RETURNS WITH

NET INCOME

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: U.S. TOTALS BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME — ALL INDUSTRIAL GROUPS

(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	915311	14872	288377	163293	211410	107482	58295	50135	9248	6489	2582	1353	995	780
2	FORM 1120-S	115475	1076	49563	24526	26658	8988	3350	1286	21	6	1	-	-	-
3	TOTAL ASSETS	1575514182	-	6530466	11778865	33937850	37555665	40222204	104873914	64740009	100991077	89694929	94223889	152812140	838153174
4	CASH	109863448	-	1128022	1608598	3911248	3623067	3433336	9362222	6025796	8396404	6223765	5981343	9666708	50502939
5	NOTES AND ACCOUNTS RECEIVABLE	377124989	-	1402890	2728775	8520105	10480513	11311188	30831927	19809136	28237958	20811248	19673331	32042228	191275690
6	LESS: ALLOWANCE FOR BAD DEBTS	12210993	-	16760	37054	131319	284658	215206	626759	644094	1294272	1267395	1177850	1695542	4820084
7	INVENTORIES	114779518	-	932457	2038453	5782363	6988650	7300251	15681226	5828047	7075237	6308225	6745530	10310047	39789032
8	INVESTMENTS: GOVT. OBLIGATIONS	146310927	-	17993	72855	269875	392471	628837	7956739	9039955	14392034	11095343	10738875	15615852	76090098
9	OTHER CURRENT ASSETS	27402867	-	175544	310462	1022637	1156321	1324974	2956263	1297572	1740270	1505260	1513250	2701467	11698847
10	LOANS TO STOCKHOLDERS	1263622	-	130245	134371	288617	171904	146416	183685	63292	51430	30833	45062	11017	6550
11	OTHER INVESTMENTS	434868911	-	261109	555262	1932760	2344356	3018566	12596392	13124149	28018780	31189297	34229990	53291784	254306464
12	DEPRECIABLE ASSETS	521709658	-	3650214	5901210	16612427	16697654	18150151	36503797	13906982	19493497	18984142	22533686	42592455	306683443
13	LESS: ACCUMULATED DEPRECIATION	208832876	-	1907693	2822124	7735737	7601464	8253938	16793948	6202012	8381424	8010936	9214345	16788014	115121241
14	DEPLETABLE ASSETS	14453662	-	20503	54432	67371	131692	137365	569715	395554	587580	736330	930187	820939	10001986
15	LESS: ACCUMULATED DEPLETION	6330769	-	8166	36693	27117	60313	50885	232569	165971	202092	289247	330048	259056	4668592
16	LAND	22189933	-	338996	815480	2393491	2587539	2326220	3765387	1110529	1313929	962068	951085	1303859	4320651
17	INTANGIBLE ASSETS (AMORT.)	2989721	-	32524	35701	87816	89403	78923	265044	106636	184637	114455	100025	230814	1659741
18	LESS: ACCUMULATED AMORTIZATION	1816302	-	16365	15944	30247	33234	32573	128606	63909	49644	43665	44892	92010	1257304
19	OTHER ASSETS	31792636	-	388953	435081	981360	871764	918579	1983397	1108347	1426753	1345196	1548660	3059592	17684954
20	TOTAL LIABILITIES	1575514182	-	6530466	11778865	33937850	37555665	40222204	104873914	64740009	100991077	89694929	94223889	152812140	838153174
21	ACCOUNTS PAYABLE	75834762	-	983437	1726223	4816880	5585601	5859398	11767326	3930534	4459071	3516795	3500728	5455672	24233097
22	MORT., NOTES, BONDS UNDER 1 YR.	67244653	-	540011	1029649	3306827	4286861	5192623	10378963	4243755	5063897	4065859	3452270	5462533	20221405
23	OTHER CURRENT LIABILITIES	553652083	-	415350	677955	1940657	2275665	3041365	24227995	30178518	54659693	47459196	45764426	65115112	277896151
24	LOANS FROM STOCKHOLDERS	10715604	-	507290	628182	1311081	1215885	930343	1285426	456940	407562	265866	251992	640879	2814558
25	MORT., NOTES, BONDS OVER 1 YR.	172101526	-	785098	1613893	5092229	5853531	6420706	12636359	4837615	7349933	6558073	8527641	16193842	96232406
26	OTHER LIABILITIES	191673879	-	248612	318367	951210	1118532	1389135	3756464	2111430	3528552	4078843	6347219	12298875	155528640
27	CAPITAL STOCK	142420652	-	1978589	2835809	6659003	6135285	5780541	11809978	5051561	6367346	5525116	5988998	11932161	72356045
28	PAID-IN OR CAPITAL SURPLUS	93512286	-	219484	341279	758107	1039877	1140368	3727611	2475342	4472118	4669346	5837114	11395706	57435934
29	SURPLUS RESERVES	16866299	-	14138	33721	90710	124972	161250	697544	566055	886083	869562	1041429	1748113	10632722
30	EARNED SURPLUS & UNDIV. PROFIT	251490638	-	838457	2573787	9011146	9919856	10306455	24586048	10888259	13796822	12686273	13512072	22569247	120802216
31	TOTAL RECEIPTS	1079661387	6383100	20476788	27496475	72069343	75519784	77261822	148135382	50261035	58884882	48412567	50145666	81421358	363193185
32	BUSINESS RECEIPTS	1011806029	5809518	19897825	26751827	69935896	73295757	74876156	142832124	47142871	54149374	44453502	45968831	74013556	332679992
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3692972	25403	996	1855	7920	16565	21987	249010	266411	403587	323829	295489	423448	1656472
34	STATE AND LOCAL	1593160	2493	362	145	1690	3211	5340	52127	74785	142311	94235	94351	155795	966315
35	OTHER INTEREST	29724619	142321	21671	41177	171561	326357	339231	1227245	1319659	2429563	2200263	2215036	3208016	16082519
36	RENTS	6465669	58284	154498	255371	687695	612572	572764	850217	252231	287967	206861	264989	383047	1879173
37	ROYALTIES	1400727	9743	15292	17871	28115	25354	31048	131657	50822	136115	88581	93548	202913	569668
38	NET S-T CAP GAIN LESS L-T LOSS	99927	2845	2922	3427	8935	5851	3813	13249	5428	7094	4056	5808	11716	24783
39	NET L-T CAP GAIN LESS S-T LOSS	3038931	98346	78637	58861	161975	177158	193220	497259	308445	305842	283408	336297	735834	1803649
40	NET GAIN, NONCAPITAL ASSETS	2448640	55840	106075	108463	275385	233147	263354	434042	125970	142566	52135	104205	120832	426626
41	DIVIDENDS, DOMESTIC CORPS	4362625	90311	3636	8175	26091	37579	61395	220585	146303	228245	186306	191245	1102565	2060189
42	DIVIDENDS, FOREIGN CORPS	2171225	2776	1740	186	483	3590	2485	22659	17909	49615	72576	110496	240259	1646451
43	OTHER RECEIPTS	10855963	85220	193134	249117	763897	782643	891029	1605208	550201	602603	446815	465371	823377	3397348
44	TOTAL DEDUCTIONS	998168005	5747276	19437490	26131468	68821781	72458979	73999781	140496126	46860485	54521312	44563763	46035755	73710931	325382858
45	COST OF SALES AND OPERATIONS	711552708	3999826	12402904	18509788	50725861	55947414	58045477	110248032	35579169	39329457	31449412	31105963	50766407	213942998
46	COMPENSATION OF OFFICERS	17907675	76550	1828322	1752453	3217812	2474047	1908124	2719502	715600	728062	473725	403304	479586	1130588
47	REPAIRS	8475158	51475	98425	132979	333709	300391	330111	646881	238011	372465	375138	488970	802947	4303656
48	BAD DEBTS	3412913	18703	30647	57183	176898	188733	198193	345548	181769	268939	224370	206303	314514	1201113
49	RENT PAID ON BUSINESS PROPERTY	12025860	79144	644334	614463	1201153	918210	800188	1258942	429147	537422	413465	540632	742089	3846671
50	TAXES PAID	28532330	160506	462573	573058	1361734	1267839	1329197	2624334	959055	1434064	1225945	1351009	2008330	13774686
51	INTEREST PAID	22889810	178922	92573	159218	498352	590695	665997	1586753	1064235	1874892	1718465	1745774	2574095	10139839
52	CONTRIBUTIONS OR GIFTS	775037	3306	2414	5546	19847	27930	34941	96876	41379	57298	52288	55470	80404	297338
53	AMORTIZATION	186762	6631	3526	4162	10818	8628	8576	30899	8749	10313	7885	10440	19972	56173
54	DEPRECIATION	30507681	148453	359754	506196	1331429	1249110	1348415	2611699	979617	1338001	1198240	1457324	2585405	15394038
55	DEPLETION	4246245	23989	3603	6117	14791	20116	37969	148609	63516	148931	115424	127300	218164	3317716
56	ADVERTISING	12017039	97113	176528	237237	556616	538159	535914	1166122	532489	683007	712662	829067	1583201	4368924
57	PENSION,PROF. SH.,ANNUITY PLANS	7033041	26186	30075	39032	142295	179677	211087	576938	247944	357683	332065	370395	621985	3897679
58	OTHER EMPLOYEE BENEFIT PLANS	3811536	13670	32818	39971	121364	130436	150332	334255	130299	181615	160016	194337	293417	2029006
59	NET LOSS, NONCAPITAL ASSETS	329998	2052	3873	3769	10327	7001	7371	52769	12196	25007	26027	30747	34945	113915
60	OTHER DEDUCTIONS	134464212	860750	3265121	3990296	9098775	8610593	8387889	16047978	5677310	7174156	6078636	7118720	10585470	47568518
61	TOTAL RECEIPTS LESS DEDUCTIONS	81493382	635824	1039298	1365007	3247562	3060805	3262041	7639238	3400550	4363570	3848804	4109911	7710427	37810327
62	INV. INC., RELATED FORN. CORPS(1)	896579	1940	17	-	-	157	-	3459	4132	18612	27400	64688	118088	658086
63	NET INCOME	80796801	635271	1038953	1364862	3245872	3057751	3256701	7590588	3329897	4239871	3781969	4080248	7672720	37502098
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	78827401	624370	749344	1085605	2717004	2709502	2976089	7393271	3316928	4220535	3779687	4080248	7672720	37502098
65	STATUTORY SPECIAL DEDS. TOT.	5586507	135530	184882	134669	254110	236584	252167	565866	254106	351978	269545	231396	955349	1760325
66	NET OPERATING LOSS DEDUCTION	2348712	61521	181955	128510	233612	204910	202029	377322	129199	166422	135521	114964	127407	285340
67	DIVIDENDS RECEIVED DEDUCTION	2866088	73843	2705	6094	19301	28972	48430	179701	116686	179158	129322	109637	790337	1181902
68	DED FOR DIV PD, PUB UTIL STK.	25854	33	-	-	-	-	-	38	53*	107	287	529	4192	20615
69	WESTERN HEMISPHERE TRADE DED.	345853	133*	232*	65*	1197	2702	1708*	8805	8168	6291	4415	6266	33413	272468
70	INCOME SUBJECT TO TAX, TOTAL	70838182	471554	565045	951347	2460048	2473708	2722458	6819848	3043932	3799678	3395400	3649874	6122969	34362321
71	L-T CAP GAIN TAXED 25 PERCENT	2486871	48227	3679	8334	44208	66897	87129	300655	251958	195713	158166	171385	256964	893556
72	OTHER	68351311	423327	561366	943013	2415840	2406811	2635329	6519193	2791974	3603965	3237234	3478489	5866005	33468765
73	INCOME TAX (BEFORE CREDITS) (3)	31658246	199157	120364	228333	669729	806163	1051279	2986205	1360326	1750460	1584331	1709371	2883044	16309484
74	TAX RECOMP PRIOR YEAR INV CR.	50589	3086	675	424	1866	1832	2627	4700	1725	3311	2399	1893	5428	20623
75	INVESTMENT CREDIT	1716283	7406	5605	14605	46968	53283	60844	134081	54043	71854	70858	86077	143460	967199
76	FOREIGN TAX CREDIT	2615945	4119	698	42	472	2628	2621	23500	19852	46474	57117	113743	234564	2110115
77	NET INCOME AFTER TAX	50854838	443520	924194	1151134	2623111	2304871	2266266	4738464	2023614	2561265	2268496	2456954	4933136	22159813
78	PAYMENTS, DECLARATIONS OF EST TAX	9544801	40203	373	342	1859	1954	14275	449347	393009	579065	577589	610525	1101003	5775257
79	FORM 1120-S NET INCOME	1960400	10901	289609	279257	528868	348249	280612	197317	12969	19336	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	25475659	170151	249332	232152	470764	404684	418710	1016334	581037	1625821	1002479	1192765	2664163	15447267
81	CORPORATION'S OWN STOCK	2154005	10556	1156	5377	43265	71630	70653	221607	115189	174720	208850	196035	212738	822229
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	35827504	113836	258048	408107	1110064	1120635	1301037	2660712	1080806	1365542	1413657	1613645	2800439	20580976
83	INVESTMENT QUALIFIED FOR CREDIT	32373519	101003	166035	277046	789419	851069	985155	2153560	870785	1178113	1270984	1479207	2631929	19619214
84	TENTATIVE INVESTMENT CREDIT	1918215	6767	6784	14786	48266	55578	66164	144545	58772	78004	83231	95129	163620	1096569
85	INVESTMENT CREDIT CARRYOVER	688711	10881	5087	9593	24392	23294	22233	46264	19297	27846	32086	36922	54143	376673
86	UNUSED INVESTMENT CREDIT	891465	10249	6292	9826	25740	25889	27553	56764	28032	33996	44463	45974	74303	506684

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — AGRICULTURE, FORESTRY, AND FISHERIES

(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	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
2	FORM 1120-S	3778	76*	1163	600	1217	483	155*	83	1	-	-	-	-	-
3	TOTAL ASSETS	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
4	CASH	340806	-	14928	30540	65038	66118	54230	69019	8243	9347	5612	13665	1312	2754
5	NOTES AND ACCOUNTS RECEIVABLE	640749	-	12701	34277	96526	82898	65860	158016	38295	38810	12278	67456	13274	20358
6	LESS: ALLOWANCE FOR BAD DEBTS	10165	-	152	654	472	389*	586	1341	113*	219	151	750	-	5338
7	INVENTORIES	614315	-	8013	16698	65436	87710	64797	184278	40445	43570	6694	50821	18861	26992
8	INVESTMENTS, GOVT. OBLIGATIONS	69461	-	-	1357*	8930	6322*	9559*	20633	8378*	1664	3755	147	-	8616
9	OTHER CURRENT ASSETS	96967	-	1562	2390	7955	14024	8438	27971	8415	14245	7413	1658	1516	1380
10	LOANS TO STOCKHOLDERS	35788	-	2858	2521	11068	8619	2414	7304	-	1004	-	-	-	-
11	OTHER INVESTMENTS	641601	-	3288	9031	42833	47349	44091	116055	36140	69771	29015	20334	79850	143844
12	DEPRECIABLE ASSETS	2736201	-	73583	163152	509828	396356	322333	514543	116976	112223	89457	129244	17617	290889
13	LESS: ACCUMULATED DEPRECIATION	1327863	-	36327	86039	239314	174861	146918	249445	63877	47558	34087	63450	-	185987
14	DEPLETABLE ASSETS	45956	-	1097*	64*	849*	6421*	38*	7029	20100*	-	372	9986	-	-
15	LESS: ACCUMULATED DEPLETION	8625	-	384*	-	163*	2914*	-	2087	1089*	-	57	1931	-	-
16	LAND	896263	-	11037	30203	155003	162335	161072	222118	24089	44361	37502	29338	19205	-
17	INTANGIBLE ASSETS (AMORT.)	7348	-	180	406	500	512	83*	607	1373*	102	-	3585	-	-
18	LESS: ACCUMULATED AMORTIZATION	2372	-	92	118	223	213	33*	230	660*	56	-	747	-	-
19	OTHER ASSETS	119885	-	5050	5421	15266	14560	26149	23620	4239	6441	5809	1107	-	12223
20	TOTAL LIABILITIES	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
21	ACCOUNTS PAYABLE	379469	-	9875	19734	51048	48186	46894	72862	23381	10946	1454	24538	61834	8717
22	MORT., NOTES, BONDS UNDER 1 YR.	655034	-	11842	20391	90060	117777	95577	202262	27310	31724	16653	41438	-	-
23	OTHER CURRENT LIABILITIES	164502	-	3137	8775	20558	20180	14817	38312	8484	20129	3851	12584	4244	9431
24	LOANS FROM STOCKHOLDERS	148572	-	8054	9141	29980	27696	17077	28903	21013*	5352	1356	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	757984	-	12123	25238	135807	126787	127710	179695	33117	43864	31285	42358	-	-
26	OTHER LIABILITIES	137168	-	2234	6659	14909	9180	8515	41919	2259	6672	8776	9280	1	26764
27	CAPITAL STOCK	1236683	-	39329	73313	242983	170568	138796	225566	47318	62928	3476	21530	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	264892	-	5964	8948	34347	44053	50523	58471	15922	22254	6047	15021	2342	-
29	SURPLUS RESERVES	32469	-	104	518	3485	7817*	141*	12795	3125	1850	-	-	-	2634
30	EARNED SURPLUS & UNDIV. PROFIT	1119542	-	4680	36532	115883	141603	111577	237305	59025	87986	90714	93714	72338	68185
31	TOTAL RECEIPTS	6122740	20559	300367	438136	1018635	926200	743173	1170194	314949	216074	61334	391135	68610	453374
32	BUSINESS RECEIPTS	5852133	19205	295061	427441	981559	895323	712147	1101449	307073	189806	44025	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1966	(5)	(5)*	(5)*	174	160*	402*	624	107*	195	121	15	9	159
34	STATE AND LOCAL	620	-	-	-	-	88*	100*	163	129*	60	5	-	15	60
35	OTHER INTEREST	23160	105*	108	717	2229	2529	2307	6021	685	1245	718	2613	802	3081
36	RENTS	42814	173*	2111	1152	6993	4521	6044	10450	1495	2229	5148	901	418	1179
37	ROYALTIES	23867	-	(5)	-	428	464*	220*	3599	159*	968	2269	5	15755	-
38	NET S-T CAP GAIN LESS L-T LOSS	1676	-	65*	(5)*	271*	229*	50*	789	247*	25	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	81064	548*	1131	1905	8253	7709	10374	21796	2086	18051	7645	1566	-	-
40	NET GAIN, NONCAPITAL ASSETS	7293	410*	124	1149	1333	1028	965	1260	288	98	6	632	-	-
41	DIVIDENDS, DOMESTIC CORPS	12630	59	15	24	256	709	731	3120	1041*	1483	1228	616	3290	58
42	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
43	OTHER RECEIPTS	74496	59*	1752	5748	17139	13440	9833	20887	1620	1832	99	1759	254	74
44	TOTAL DEDUCTIONS	5696951	17073	282783	407553	949713	866006	697568	1082751	299549	184555	48422	371202	58279	431497
45	COST OF SALES AND OPERATIONS	4177722	11617	194903	301243	679273	638487	537346	813855	248211	117050	21791	310002	34384	269560
46	COMPENSATION OF OFFICERS	163032	832*	18150	16772	45959	33118	19855	19698	2429	2339	785	2606	489	-
47	REPAIRS	88837	383	5844	5559	20387	15908	7486	14543	2525	893	2871	1569	2	10867
48	BAD DEBTS	10696	3	267	756	548	1267	1002	1688	137	148	10	489	1084	3297
49	RENT PAID ON BUSINESS PROPERTY	107452	1171*	7129	8935	18893	15365	12293	14453	1433	1523	2697	2561	383	20616
50	TAXES PAID	116292	492	4838	7452	18951	16434	11383	22313	5791	5499	4686	5760	2790	9903
51	INTEREST PAID	76465	170	1398	2780	12836	13181	10219	19738	2898	3921	1925	4848	2324	227
52	CONTRIBUTIONS OR GIFTS	3468	92*	14	65	228	489	774	641	145	256	402	197	45	120
53	AMORTIZATION	1062	10*	20	11	468	24	338	150	3	22	-	4	12	-
54	DEPRECIATION	200108	550	7840	13917	41142	33007	25923	34504	6483	7996	4554	7447	1393	15352
55	DEPLETION	10266	-	20*	(5)*	429	81*	434*	627	19	301	866	943	6546	-
56	ADVERTISING	17248	1	1023	828	3114	1615	692	3245	1781	1040	74	3128	3	704
57	PENSION,PROF. SH.,ANNUITY PLANS	11302	-	125*	102*	1261	886	965	2499	904	1316	155	2041	256	792
58	OTHER EMPLOYEE BENEFIT PLANS	8174	13*	50*	112*	480	350	151	1168	657	140	37	210	101	4705
59	NET LOSS, NONCAPITAL ASSETS	1778	4	198*	39*	462	187	235*	449	-	10	-	5	185	4
60	OTHER DEDUCTIONS	703049	1735	40964	48982	105282	95607	68472	133180	26133	42101	7569	29392	8282	95350
61	TOTAL RECEIPTS LESS DEDUCTIONS	425789	3486	17584	30583	68922	60194	45605	87443	15400	31519	12912	19933	10331	21877
62	INX. INC., RELATED FORN. CORPS(1)	158	-	-	-	-	-	-	-	-	26	-	11	-	121
63	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	365083	3150	10449	23089	49361	48804	40078	78789	14773	31485	12907	19944	10316	21938
65	STATUTORY SPECIAL DEDS. TOT.	62147	599*	3630	7297	7660	4724	5312	16556	1024*	5060	1044	648	2796	5797
66	NET OPERATING LOSS DEDUCTION	45952	549*	3619	7275	7526	4224	4728	13955	152	3799	-	125	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10448	50	11	22*	134	500	584	2601	872*	1261	1044	523	2796	50
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
70	INCOME SUBJECT TO TAX, TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
71	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
72	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
73	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
74	TAX RECOMP PRIOR YEAR INV CR.	328	(5)	25*	20*	76	36	27	68	53*	7	7	7	2	-
75	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
76	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	129*	2	47	12	37	12	6889
77	NET INCOME AFTER TAX	323167	2440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
78	PAYMENTS, DECLARATIONS OF EST TAX	14986	-	-	-	8	-	242*	1999	1542	3073	2063	3739	2320	-
79	FORM 1120-S NET INCOME	60244	336*	7135	7494	19561	11302	5427*	8491	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	91972	-	4795	4760	15499	8382	6812	14007	18510	4075	3711	2442	7785	1194
81	CORPORATION'S OWN STOCK	9691	-	4	-	1005*	683*	816*	3183*	-	4000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	191108	811*	5568	11525	35958	37576	24748	36412	9177	12446	3705	6747	2482	3953
83	INVESTMENT QUALIFIED FOR CREDIT	131442	802*	3064	7499	22238	22533	15708	27324	7469	10009	2724	5885	2311	3876
84	TENTATIVE INVESTMENT CREDIT	8798	56*	116	421	1470	1534	1082	1862	522	699	191	412	162	271
85	INVESTMENT CREDIT CARRYOVER	3756	14*	51	192	837	578	728	1091	42*	49	150	24	-	-
86	UNUSED INVESTMENT CREDIT	4077	17	140	184	752	389	838	1250	79*	118	183	88	-	39

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 INDUSTRIAL DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINING

(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	6627	116	1776	1009	1359	707	735	690	104	61	38	9	14	9
2	FORM 1120-S	1172	-	566	227*	206	26*	131*	16	-	-	-	-	-	-
3	TOTAL ASSETS	12606206	-	38604	76744	225120	242823	527508	1433217	743395	989623	1403870	695288	2142819	4087195
4	CASH	977346	-	6877	13917	26760	31585	83203	150762	80652	73112	102491	51904	162585	193498
5	NOTES AND ACCOUNTS RECEIVABLE	1946637	-	7551	21501	55920	43066	95570	290070	99854	136417	146357	80026	251614	718691
6	LESS: ALLOWANCE FOR BAD DEBTS	13318	-	88*	50*	471	152*	685	1973	1986	602	2347	219	2816	1929
7	INVENTORIES	696570	-	836	1964	8752	11468	21383	53908	35030	47556	75629	46607	144695	248742
8	INVESTMENTS: GOVT. OBLIGATIONS	518270	-	89*	-	5159*	4716	3955*	62230	34782	65721	60265	328	119546	161479
9	OTHER CURRENT ASSETS	323044	-	246	715	4423	3507	9850	31780	9576	19670	63127	5104	120544	54502
10	LOANS TO STOCKHOLDERS	12108	-	371*	127*	1849	1252*	2912*	4035	146*	918	494	-	-	4
11	OTHER INVESTMENTS	1824453	-	2791	485*	11428	14859	39207	170512	110859	157800	227725	56463	303932	728392
12	DEPRECIABLE ASSETS	9629417	-	41634	64415	188670	260802	482177	1234827	546826	659193	932298	634120	1630537	2953918
13	LESS: ACCUMULATED DEPRECIATION	5008753	-	26835	33195	109229	154534	275654	748573	313540	333036	446481	274719	817233	1475704
14	DEPLETABLE ASSETS	2057155	-	3234	6326	20587	42596	39448	192061	105631	201222	347540	199283	148994	750233
15	LESS: ACCUMULATED DEPLETION	1017489	-	727	3097*	10326	27410	15094	100172	47431	84314	192353	127365	41820	367380
16	LAND	233023	-	1031	1378	14212	5356	18221	62553	40623	14668	32497	11329	15175	15980
17	INTANGIBLE ASSETS (AMORT.)	165417	-	102	91*	1734	1666*	1972*	3852	4755	4053	17984	528	19	128661
18	LESS: ACCUMULATED AMORTIZATION	77394	-	85	44*	821	850*	1359*	2365	3753	1381	13068	220	19	53429
19	OTHER ASSETS	339720	-	1577	2211	6473	4896	22802	29710	41371	28646	51712	12119	107066	31537
20	TOTAL LIABILITIES	12606206	-	38604	76744	225120	242823	527508	1433217	743395	989623	1403870	695288	2142819	4087195
21	ACCOUNTS PAYABLE	833998	-	8257	8897	30219	28462	63516	127472	51581	67104	66909	53183	107781	220617
22	MORT., NOTES, BONDS UNDER 1 YR.	544023	-	7861	8319	32418	28342	64881	99634	54629	78660	76144	11923	51855	29357
23	OTHER CURRENT LIABILITIES	917833	-	2348	3284	11200	11272	28384	65765	31031	52580	55168	24490	116256	516055
24	LOANS FROM STOCKHOLDERS	124643	-	1464	4450	4871	10682	9846	23537	2887*	5484	24448	475	1400	35099
25	MORT., NOTES, BONDS OVER 1 YR.	1376539	-	1406	7344	22355	34201	67531	155051	102686	100860	181008	55965	317411	330721
26	OTHER LIABILITIES	453144	-	704	2187	6117	5249	13705	68583	31217	45029	50149	37955	65037	127212
27	CAPITAL STOCK	1437053	-	18014	15307	43474	40579	82561	224368	82151	145491	166029	97248	235570	286261
28	PAID-IN OR CAPITAL SURPLUS	1346847	-	1781	2724	4687	7220	21910	68724	60626	71994	214997	25433	311817	554934
29	SURPLUS RESERVES	82223	-	75	27*	3107*	919*	1669*	17232	16160*	544	8859	-	25770	7861
30	EARNED SURPLUS & UNDIV. PROFIT.	5489903	-	-3306	24205	66672	75897	173505	582851	310427	421877	560159	388616	909922	1979078
31	TOTAL RECEIPTS	10475464	116494	110385	151795	337356	329981	702907	1352756	571513	631910	805179	402306	1627026	3335856
32	BUSINESS RECEIPTS	9924842	106454	106102	146506	325934	316990	669725	1285258	511601	587575	751087	376724	1551837	3189049
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13581	485	23*	-	197*	100	85*	1713	1122	1418	1639	103	2429	4267
34	STATE AND LOCAL	3021	1	-	-	10*	15*	7	718	220	943	885	19	61	142
35	OTHER INTEREST	41229	764	99	252	412	220	1807	4740	2049	4490	5809	1620	8729	10238
36	RENTS	31713	759	181*	306*	2799	780	4324	7997	1912	3061	2580	135	4954	1925
37	ROYALTIES	34469	45	574*	1766*	875	313	1694	9027	7737	5526	2483	491	3363	575
38	NET S-T CAP GAIN LESS L-T LOSS	1307	(5)	5	-	13*	394*	31*	503	(5)*	325	26	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	153585	2492	1405	1054*	2379	4619	12436	16972	31101	16473	7833	17592	16317	22912
40	NET GAIN, NONCAPITAL ASSETS	52050	1472	968*	690	1937	1917	1188	3625	2380	1011	260	81	1864	34657
41	DIVIDENDS: DOMESTIC CORPS	73506	79	26*	(5)*	332	195	538	3568	2963	2084	11946	196	18794	30785
42	DIVIDENDS: FOREIGN CORPS	32507	-	-	-	-	(5)	(5)*	152	672*	1431	1827	127	6984	21314
43	OTHER RECEIPTS	113654	3943	1002	1221	2468	4438	11072	16483	9756	7573	18804	5218	11694	19982
44	TOTAL DEDUCTIONS	8775836	90092	101785	140900	313116	309514	632228	1227256	497976	553389	725595	342429	1417641	2423915
45	COST OF SALES AND OPERATIONS	5499016	30171	66612	93086	192758	203379	436023	785672	328237	341166	451084	166733	967139	1434956
46	COMPENSATION OF OFFICERS	131463	866*	7213	6206	15848	11724	20444	30418	8427	6694	6683	1943	8053	6947
47	REPAIRS	190974	9899	2805	5349	11978	8880	11413	25883	7044	14123	20226	5629	65612	2133
48	BAD DEBTS	13214	187	323*	77*	1491	1214	2252	1912	1041	700	438	146	2987	446
49	RENT PAID ON BUSINESS PROPERTY	76483	1087	1484	3500	9167	2105	2919	9770	2761	3951	6013	4005	13467	16254
50	TAXES PAID	266294	3756	2821	4403	9134	9768	17151	36469	18307	22165	21900	10333	39140	70948
51	INTEREST PAID	100690	1545	651	699	2697	3998	7845	15788	7704	7224	13416	3717	17377	18029
52	CONTRIBUTIONS OR GIFTS	7197	20	8	21*	68	65	324	1007	784	452	624	213	1782	1829
53	AMORTIZATION	3311	2	8	678	154	13	5*	385	126	319	736	2	869	14
54	DEPRECIATION	639276	10438	3880	6739	17199	25339	44974	90750	42343	45639	65492	29029	95079	162375
55	DEPLETION	756394	2366	1589	2076	7422	6383	19924	75319	27760	38845	48823	46259	70450	409178
56	ADVERTISING	16567	368	136	96	919	932	1553	2098	671	1069	901	2684	3988	1152
57	PENSION,PROF. SH.,ANNUITY PLANS	56364	3073	16*	-	1773*	648*	1511	6018	3300	3835	5312	4268	13081	13529
58	OTHER EMPLOYEE BENEFIT PLANS	69762	21*	261*	187*	534	1623	2007	7309	3457	8779	14827	757	10740	19260
59	NET LOSS, NONCAPITAL ASSETS	2774	(5)	45*	192*	66*	197*	137*	522	175	204	774	47	96	319
60	OTHER DEDUCTIONS	946057	26293	13933	17591	41908	31246	63746	137937	45839	58224	68349	66664	107781	266546
61	TOTAL RECEIPTS LESS DEDUCTIONS	1699628	26402	8600	10895	24240	20467	70679	125500	73537	78521	79584	59877	209385	911941
62	INX. INC., RELATED FORN. CORPS(1)	5844	-	-	-	-	-	-	-	102*	(5)	-	-	702	5040
63	NET INCOME	1702451	26401	8600	10895	24230	20452	70672	124782	73419	77578	78699	59858	210026	916839
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1655799	26401	4064	7701	20878	18812	39224	122300	73419	77578	78699	59858	210026	916839
65	STATUTORY SPECIAL DEDS. TOT.	207406	2068	1485	1531	5015	3361	6244	19514	12321	11217	19633	10197	49965	64855
66	NET OPERATING LOSS DEDUCTION	84521	2000	1459	1531	4729	3200	5790	14160	9498	8365	7598	4859	6722	14610
67	DIVIDENDS RECEIVED DEDUCTION	63785	68	26*	(5)*	273	161	454	4623	2518	1770	10245	166	16361	27120
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	59100	-	-	-	13*	-	-	7314*	305	1082	1790	5172	26882	23125
70	INCOME SUBJECT TO TAX, TOTAL	1452871	24334	2681	6222	15869	15460	32972	103240	62352	67949	60086	49661	160061	851984
71	L-T CAP GAIN TAXED 25 PERCENT	111183	2473	863*	768*	197*	398*	2862	8721	25765	9700	2638	17569	16317	22912
72	OTHER	1341688	21861	1818	5454	15672	15062	30110	94519	36587	58249	57448	32092	143744	829072
73	INCOME TAX (BEFORE CREDITS) (3)	657678	11129	603	1377	4252	4903	12673	44764	23621	30294	28141	19153	73063	403705
74	TAX RECOMP PRIOR YEAR INV CR.	831	76*	40*	(5)*	61*	64	96*	88	28	169	66	11	59	73
75	INVESTMENT CREDIT	30409	716	(5)*	390	1137	1441	1800	4747	1957	1919	3490	1993	3862	6957
76	FOREIGN TAX CREDIT	402503	45	-	-	(5)*	-	1432*	2190	2134*	3117	2499	9769	38506	342811
77	NET INCOME AFTER TAX	1075182	15988	7997	9908	21115	16990	59799	84765	51755	49203	54048	42698	140825	520091
78	PAYMENTS, DECLARATIONS OF EST TAX	99109	4228	-	-	-	-	-	8204	7506	7455	7760	2759	16488	44705
79	FORM 1120-S NET INCOME	46659	-	4536	3194*	3352	1640*	31448*	2482	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	862653	2137	6290	1648*	5471	4636	25470	34532	20488	31796	42338	24301	87483	576063
81	CORPORATION'S OWN STOCK	34894	-	-	-	1117*	-	368*	4472*	1726*	8876	6880	3230	6544	1681
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	637293	5632	2057	10454	19799	28392	61902	104706	49510	45665	101795	29606	64985	112790
83	INVESTMENT QUALIFIED FOR CREDIT	561782	3764	653*	7213	18640	21868	46628	87187	41450	41941	101661	29352	55804	109621
84	TENTATIVE INVESTMENT CREDIT	39100	263	25*	439	968	1506	3236	6094	2898	2920	7118	2054	3906	7673
85	INVESTMENT CREDIT CARRYOVER	27270	1358	51*	255	704	1408	972	3028	2395	2272	5033	3255	4495	2044
86	UNUSED INVESTMENT CREDIT	35964	905	76*	304	535	1473	2408	4378	3336	3273	8661	3316	4539	2760

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 INDUSTRIAL DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

CONTRACT CONSTRUCTION

(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	71701	562	27112	12544	16105	8167	4171	2653	254	92	20	13	7	1
2	FORM 1120-S	12774	54*	5612	2648	3053	918	331	150	8	-	-	-	-	-
3	TOTAL ASSETS	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
4	CASH	2323633	-	115120	130874	342411	320774	351534	570165	167161	105616	67563	47588	92201	12626
5	NOTES AND ACCOUNTS RECEIVABLE	7261026	-	197025	307606	957999	1064436	1125812	1863788	589109	451009	227978	212709	226449	35106
6	LESS: ALLOWANCE FOR BAD DEBTS	45231	-	1667	2964	8344	9861	6436	8037	2969	2611	1616	387	146	193
7	INVENTORIES	2596512	-	64630	110592	334156	453037	363809	534346	203707	148323	136825	108157	109496	9434
8	INVESTMENTS, GOVT. OBLIGATIONS	291982	-	569*	2680*	8957	24264	34321	97086	20274	31895	20061	46902	4444	529
9	OTHER CURRENT ASSETS	2087489	-	27818	56326	154851	204609	255180	569554	241838	240005	66427	142871	102729	23281
10	LOANS TO STOCKHOLDERS	117121	-	13132	13823	32654	20259	19506	13179	4167	401	-	-	-	-
11	OTHER INVESTMENTS	1527980	-	15856	30619	104854	134708	131372	296943	128701	118828	45368	147585	221317	149829
12	DEPRECIABLE ASSETS	7335930	-	271886	357318	1009969	977156	1107563	1769239	506132	429308	192536	359553	294873	60397
13	LESS: ACCUMULATED DEPRECIATION	3854373	-	139959	173146	507473	515773	637345	1013100	257040	209224	89212	160772	125740	25589
14	DEPLETABLE ASSETS	81407	-	555*	675*	2517	1306*	5101*	3607	1336*	5416	316	56909	3669	-
15	LESS: ACCUMULATED DEPLETION	28025	-	189*	144*	799	402*	1950*	1055	467*	1128	94	21586	211	-
16	LAND	595861	-	13055	31653	85321	110088	85221	107468	50708	33280	6012	55580	16081	1394
17	INTANGIBLE ASSETS (AMORT.)	14590	-	981	578	666	3097	234	1954	958	2884	796	1312	936	194
18	LESS: ACCUMULATED AMORTIZATION	3795	-	317	185	257	61	76	727	644	319	36	814	231	128
19	OTHER ASSETS	528304	-	23366	23328	66612	58632	68104	123450	68148	61778	7675	4948	15600	6663
20	TOTAL LIABILITIES	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
21	ACCOUNTS PAYABLE	5023555	-	119538	193320	552416	716487	732465	1324421	455750	316481	138740	250577	198877	24483
22	MORT., NOTES, BONDS UNDER 1 YR.	2163857	-	71354	118681	308770	402046	362506	483482	120256	128066	18994	64989	83273	1440
23	OTHER CURRENT LIABILITIES	2418192	-	51981	63006	223801	274563	329711	685616	300523	216591	133338	85580	35136	18346
24	LOANS FROM STOCKHOLDERS	380593	-	45926	50889	114340	78897	42828	40045	2745*	4623	-	300	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2005050	-	54588	97797	247518	251684	207715	371817	202187	177224	23901	166348	181590	22691
26	OTHER LIABILITIES	1616356	-	24052	23949	101391	140418	179277	502433	183679	152708	137166	60682	109445	1156
27	CAPITAL STOCK	2229574	-	153094	164665	386256	321434	303328	401010	142669	99771	62822	38197	120184	36144
28	PAID-IN OR CAPITAL SURPLUS	472305	-	13318	16441	29287	37661	45986	58445	15417	35067	12171	65763	67409	75340
29	SURPLUS RESERVES	61455	-	218	749	3097	1766	919	14072	2101*	8261	1914	25371	2350	637
30	EARNED SURPLUS & UNDIV. PROFIT	4459474	-	67792	160146	617218	627313	697215	1066519	295792	276669	151553	242748	163203	93306
31	TOTAL RECEIPTS	46777875	114743	2939094	2983371	7111973	7182751	7100529	10427894	3000093	2380311	977222	1409744	941582	208568
32	BUSINESS RECEIPTS	45998685	104701	2918693	2957079	7037354	7087867	7017878	10267599	2928043	2307385	940186	1348027	884058	199815
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8529	(5)*	98*	76*	165	1270	853	2776	723	712	545	821	472	18
34	STATE AND LOCAL	3599	-	76*	(5)*	96*	54*	245	2149	259	522	74	21	103	-
35	OTHER INTEREST	62600	166	633	2096	6527	7394	8409	10734	4241	4667	2275	2991	11900	567
36	RENTS	198644	93*	2005	6206	17677	25607	21325	40684	19792	22547	6359	22245	13315	789
37	ROYALTIES	5789	(5)	-	355*	268*	40*	-	415	48	451	969	975	1175	1093
38	NET S-T CAP GAIN LESS L-T LOSS	1743	-	27*	20*	438	335	371*	372	69*	74	10	27	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	103679	139*	2880	2629	10439	8136	7143	15035	9782	10796	17938	10761	8001	-
40	NET GAIN, NONCAPITAL ASSETS	45584	8189*	1164	1725	4658	2576	5922	7630	2743	4277	681	3863	2115	41
41	DIVIDENDS, DOMESTIC CORPS	19610	-	11*	149	348	563	848	2814	1538	1912	577	952	4175	5723
42	DIVIDENDS, FOREIGN CORPS	10460	-	-	-	(5)*	-	14*	174	2562*	240	378	3877	3176	39
43	OTHER RECEIPTS	318953	1455	13507	13036	34003	48909	37521	77512	30293	26728	7230	15184	13092	483
44	TOTAL DEDUCTIONS	44996966	97126	2829742	2863522	6826764	6938866	6862476	10060295	2869728	2294718	918133	1342300	891769	201527
45	COST OF SALES AND OPERATIONS	38042203	77919	2153347	2274582	5490946	5829925	5912827	8796926	2546596	2045072	838698	1167462	770241	137662
46	COMPENSATION OF OFFICERS	1542903	4905	243607	183175	369594	271610	196331	195616	34031	20667	6620	6947	7722	2058
47	REPAIRS	228331	582	9478	10998	39567	36374	40220	52506	10569	7295	6120	5516	5979	3127
48	BAD DEBTS	70141	230	4259	5104	15634	13601	9928	9339	5701	3243	565	1132	953	453
49	RENT PAID ON BUSINESS PROPERTY	263823	1413	22840	17834	43711	37473	35970	44551	8129	9726	1393	32577	3418	4788
50	TAXES PAID	771301	1892	61717	59202	139405	127641	114146	163059	43235	26659	8332	12503	11303	2207
51	INTEREST PAID	215539	522	8371	12361	31487	32459	31656	41292	12615	14578	2871	12357	13191	1779
52	CONTRIBUTIONS OR GIFTS	17898	27	202	527	1766	2255	3052	5029	1744	1411	413	919	518	36
53	AMORTIZATION	2239	(5)*	132	72	204	99	191	740	34	45	4	84	36	598
54	DEPRECIATION	774779	1008	39167	45282	115866	107692	121524	180929	56175	39251	19008	29770	13681	5426
55	DEPLETION	12542	-	17*	52*	433	355*	835	2528	565	1038	331	5194	1194	-
56	ADVERTISING	90992	291	10642	13160	19894	18706	8581	13047	2960	3057	671	866	1316	801
57	PENSION,PROF. SH.,ANNUITY PLANS	146954	79*	2780	4790	15910	23802	19619	40318	11033	12530	4844	6612	3544	1093
58	OTHER EMPLOYEE BENEFIT PLANS	161991	79*	11562	9269	28193	31795	26832	35394	9905	4794	1230	1001	1334	579
59	NET LOSS, NONCAPITAL ASSETS	4402	44*	182	773	1147	490	426	499	63	748	(5)	-	14	-
60	OTHER DEDUCTIONS	2650928	8135	261439	226341	513007	407589	340318	478524	126373	104584	27033	59360	57305	40920
61	TOTAL RECEIPTS LESS DEDUCTIONS	1780909	17617	109352	119849	285209	243885	238053	367599	130365	85593	59089	67444	49813	7041
62	INX. INC., RELATED FORN. CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
63	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1554696	16325	76068	88946	222921	210414	198801	341550	128229	85272	59336	67456	52337	7041
65	STATUTORY SPECIAL DEDS. TOT.	168037	768	21283	16240	26482	27209	14635	24802	13933	8907	1664	3614	3585	4915
66	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
67	DIVIDENDS RECEIVED DEDUCTION	16553	-	(5)*	50*	296	481	536	2321	1385	1768	492	811	3548	4865
68	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
70	INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184005	316884	114791	76534	57675	63841	48750	2127
71	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2107	3380	9277	7514	4343	17866	7214	8001	-
72	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
73	INCOME TAX (BEFORE CREDITS) (3)	519041	7754	11353	17147	53253	58789	69999	137848	52217	35420	23491	29089	21663	1018
74	TAX RECOMP PRIOR YEAR INV CR.	2328	685*	(5)	1	169	216	333	506	73	82	22	106	131	4
75	INVESTMENT CREDIT	40464	1	406	1584	5047	5092	6769	10838	3139	2373	1227	2789	1199	-
76	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
77	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
78	PAYMENTS, DECLARATIONS OF EST TAX	62767	73*	117*	50*	98*	26*	1393*	15849	12329	9777	6798	7849	7915	493
79	FORM 1120-S NET INCOME	225880	1292*	33208	30903	62192	33417	39007	23900	1961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	220170	2696*	15559	19377	37149	23522	31734	31633	8036	9378	8797	11337	13311	7641
81	CORPORATION'S OWN STOCK	46893	-	-	9*	4097	3775*	4760*	15801	11354	168	5300	1629	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	995451	169*	27039	47752	132397	119136	160426	254303	91648	59799	24596	54325	17980	5881
83	INVESTMENT QUALIFIED FOR CREDIT	650063	92*	13771	28689	82800	78739	103150	165683	54019	38648	19540	43160	17122	4650
84	TENTATIVE INVESTMENT CREDIT	43088	(5)*	439	1523	5068	5148	7063	11448	3774	2710	1367	3022	1199	325
85	INVESTMENT CREDIT CARRYOVER	8667	101*	173	675	1211	1520	1107	2106	750	551	295	178	-	-
86	UNUSED INVESTMENT CREDIT	11292	100*	206	614	1232	1576	1401	2719	1385	888	435	411	-	325

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — MANUFACTURING

(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	131337	1864	27865	19190	31371	19517	13572	13714	1816	1183	541	291	222	191
2	FORM 1120-S	15811	128*	5617	3312	3867	1792	794	373	4	4	-	-	-	-
3	TOTAL ASSETS	350825543	-	678772	1382652	5112622	6920983	9454087	28180827	12639331	18367805	18920476	20829674	34686818	193651496
4	CASH	17726552	-	116099	216056	706905	829284	990411	2523899	963516	1250738	1127494	1073475	1687428	6241247
5	NOTES AND ACCOUNTS RECEIVABLE	73753352	-	192200	418663	1465398	1907934	2516416	7071764	2853679	3932948	3914532	3924902	6814589	38740327
6	LESS: ALLOWANCE FOR BAD DEBTS	1445984	-	2090	5227	19363	29957	39899	126628	62284	78080	72595	70175	260894	678792
7	INVENTORIES	71528477	-	108918	222920	1015799	1586196	2424737	7630119	3374016	4799794	4715755	5166552	7745218	32738453
8	INVESTMENTS: GOVT. OBLIGATIONS	12212774	-	1794	5510	34707	79825	128401	633879	312514	576209	446053	432912	940917	8620053
9	OTHER CURRENT ASSETS	6848036	-	11147	24109	84989	110536	152037	463656	218386	345642	378945	446784	793551	3815254
10	LOANS TO STOCKHOLDERS	181179	-	9339	12648	34496	24921	20554	39429	7168	17694	11093	2544	50	1243
11	OTHER INVESTMENTS	44073727	-	14476	54702	209815	355059	470031	2045163	1126904	1834888	2279406	2410152	4487327	28785804
12	DEPRECIABLE ASSETS	221084186	-	403850	801732	2849633	3607030	4979955	13701661	6307434	9334100	10109837	12253031	20881749	135854174
13	LESS: ACCUMULATED DEPRECIATION	115299029	-	223129	440386	1536497	1898009	2637923	7090587	3150532	4587721	4979575	5879587	10211595	72665488
14	DEPLETABLE ASSETS	10218789	-	2823	1561*	4470	14361	37106	96205	67083	95919	191271	286488	542326	8879176
15	LESS: ACCUMULATED DEPLETION	4620856	-	1658*	839*	667*	1637*	15595	30252	22814	33717	57401	60004	176330	4219942
16	LAND	5610272	-	6108	20389	88741	147693	194008	555138	235599	314094	303620	300595	479790	2964497
17	INTANGIBLE ASSETS (AMORT.)	2057518	-	3779	3886	16365	23970	22118	92763	43943	101437	66485	64713	114327	1503732
18	LESS: ACCUMULATED AMORTIZATION	1424243	-	1707	1700	8210	12202	9108	39852	22107	30288	22244	33846	47354	1195625
19	OTHER ASSETS	8323793	-	36823	48628	166041	173979	220838	614470	386826	494148	507800	511138	895719	4267383
20	TOTAL LIABILITIES	350825543	-	678772	1382652	5112622	6920983	9454087	28180827	12639331	18367805	18920476	20829674	34686818	193651496
21	ACCOUNTS PAYABLE	34095533	-	107517	225465	833860	1138427	1502886	3865637	1275493	1694756	1621570	1609706	2892349	17327867
22	MORT., NOTES, BONDS UNDER 1 YR.	15819012	-	60397	108623	410899	516958	799559	2215141	801167	1171186	1076926	892615	1187878	6577663
23	OTHER CURRENT LIABILITIES	26775512	-	61020	110212	393484	559978	815056	2501898	1021263	1438396	1463673	1659697	2804282	13946553
24	LOANS FROM STOCKHOLDERS	1484471	-	53384	71449	175715	181702	174503	325840	105822	81516	94571	27323	81089	111557
25	MORT., NOTES, BONDS OVER 1 YR.	46173465	-	60405	109424	444897	582232	905442	2353043	1184791	2204763	2169017	3045706	5204481	27909264
26	OTHER LIABILITIES	11972441	-	26838	34670	111109	151147	218547	657484	380084	466037	630186	754258	1357922	7184159
27	CAPITAL STOCK	52391583	-	211083	339194	1051952	1291088	1495027	4279895	1874629	2521730	2529485	2798346	4772700	29226454
28	PAID-IN OR CAPITAL SURPLUS	31269040	-	24656	42065	156025	184960	240917	1058175	763121	1484453	1854039	2386143	3391344	19683142
29	SURPLUS RESERVES	3969455	-	1370	4172	14132	23584	34687	181915	119824	171279	122301	93424	334489	2858278
30	EARNED SURPLUS & UNDIV. PROFIT	126875031	-	72102	337378	1520549	2290907	3267463	10741799	5113137	7133689	7358708	7562456	12660284	68816559
31	TOTAL RECEIPTS	483408292	3124303	2361750	3898837	12937205	16408027	22618801	57329840	21372330	27689038	25849941	27442724	46824305	215551191
32	BUSINESS RECEIPTS	472222299	3046612	2341898	3850269	12809650	16243549	22393321	56576107	20985999	27244951	25320881	26864776	45615967	208928319
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	354377	1001	3	203	1225	2075	4193	17708	10212	16245	13909	13397	20805	253401
34	STATE AND LOCAL	75290	223	-	(5)*	149	603	595	6951	2717	5031	3949	4194	8071	42807
35	OTHER INTEREST	1121948	6842	656	1833	8070	11056	15121	58595	28983	50662	59973	68960	121805	689392
36	RENTS	1147255	10260	3021	3236	17907	23856	22724	81978	50434	47458	39484	81570	145851	619476
37	ROYALTIES	816169	3578	1314	2885	10930	5131	6578	36484	16675	32834	55754	46809	126221	470976
38	NET S-T CAP GAIN LESS L-T LOSS	21187	176*	(5)*	1211*	658	415	673	1116	376	1703	393	753	387	13326
39	NET L-T CAP GAIN LESS S-T LOSS	1202984	7939	3111	7505	12715	27573	27946	120736	71193	65124	76956	61658	120069	600459
40	NET GAIN, NONCAPITAL ASSETS	157336	18475	645	5959	5351	5439	12482	22800	6938	8919	6745	9692	15145	38746
41	DIVIDENDS, DOMESTIC CORPS	976516	2855	101	470	1922	3700	5130	30988	22635	27468	32405	28519	69325	750998
42	DIVIDENDS, FOREIGN CORPS	1825406	2027	-	51*	64	10*	42*	5928	5991	17530	47390	73409	179067	1493897
43	OTHER RECEIPTS	3487525	24315	11001	25215	68564	84620	129996	370449	170177	171113	192102	188987	401592	1649394
44	TOTAL DEDUCTIONS	442277816	2883785	2247325	3696702	12281732	15585085	21481997	53608842	19676154	25375997	23526677	25038130	42882631	193992759
45	COST OF SALES AND OPERATIONS	326241363	2098268	1521363	2600410	9150336	11871691	16813408	42070807	15194572	19159533	17188073	17962104	31521690	139089108
46	COMPENSATION OF OFFICERS	5294868	30629	252336	323943	764526	709131	666726	1157535	267111	265744	187386	138938	173653	357210
47	REPAIRS	6567370	31617	11919	21360	66101	81958	127482	336239	154887	278202	293375	414241	655366	4094623
48	BAD DEBTS	661192	5114	3790	9524	28269	30177	35985	91001	32081	40541	38098	39459	68227	238926
49	RENT PAID ON BUSINESS PROPERTY	3677050	31173	58969	67982	173045	170043	178638	337225	116801	170025	148140	182223	313854	1728932
50	TAXES PAID	14762291	97262	57534	88360	264728	297900	473489	1098900	443656	771602	795221	827591	1171705	8374343
51	INTEREST PAID	3147966	21148	7052	16843	56777	74904	110104	286687	116936	191384	169230	209409	331525	1555967
52	CONTRIBUTIONS OR GIFTS	454349	1442	390	857	3688	7701	11640	48515	22849	36225	35480	37434	58610	189317
53	AMORTIZATION	89531	6040	552	687	2231	2157	3103	8303	6195	4695	4098	7496	13442	30532
54	DEPRECIATION	14257052	87301	41313	76346	253985	296589	394336	1002762	443796	629163	674666	805879	1361041	8189875
55	DEPLETION	3058404	17435	82*	209*	1229	3587	10617	35434	12545	31926	46748	33277	99672	2765643
56	ADVERTISING	7090101	58276	13727	20188	74504	105721	157421	527239	296263	419148	502908	598858	1178154	3137694
57	PENSION, PROF. SH., ANNUITY PLANS	4105825	18720	2704	7805	36834	55680	86413	313730	142189	209857	226120	248882	435139	2321752
58	OTHER EMPLOYEE BENEFIT PLANS	2609287	10517	5865	11064	37145	48339	67995	190594	74825	113870	110337	141741	219955	1577040
59	NET LOSS, NONCAPITAL ASSETS	74333	644	230	373	2137	1850	2260	8141	3754	8859	8187	14442	9400	14056
60	OTHER DEDUCTIONS	50186835	368199	269499	450751	1365997	1827657	2342380	6095730	2347694	3045223	3098610	3376156	5271198	20327741
61	TOTAL RECEIPTS LESS DEDUCTIONS	41130476	240518	114425	202135	655473	822942	1136804	3720998	1696176	2313041	2323264	2404594	3941674	21558432
62	INX. INC., RELATED FORN. CORPS(1)	815083	1940	2*	-	-	-	-	1596	2493	5979	21330	45641	108008	628094
63	NET INCOME	41870269	242235	114427	202135	655324	822339	1136209	3715643	1695952	2313989	2340645	2446041	4041611	22143719
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	41401250	241933	82636	156753	548912	721555	1051420	3631960	1693334	2300731	2340645	2446041	4041611	22143719
65	STATUTORY SPECIAL DEDS. TOT.	1826338	13239	22865	22405	56641	53797	56011	157683	79310	112860	98350	67847	112287	971043
66	NET OPERATING LOSS DEDUCTION	720818	10854	22765	22001	55316	52347	51985	130464	57556	86098	69760	41529	45538	74605
67	DIVIDENDS RECEIVED DEDUCTION	854006	2385	100	404	1264	2431	4026	25723	19419	23959	28033	25325	61646	659291
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	251514	-	-	-	61*	1019*	-	1496	2335*	2803	557	993	5103	237147
70	INCOME SUBJECT TO TAX, TOTAL	39588021	228548	59830	134244	492308	668828	995538	3474819	1615749	2188757	2244010	2379323	3929351	21179716
71	L-T CAP GAIN TAXED 25 PERCENT	1060885	5614	24*	2036*	2468	9047	14713	79173	59929	49636	66738	56334	115692	599481
72	OTHER	38527136	222934	59806	132208	489840	656781	980825	3395646	1555820	2139121	2177272	2322989	3813659	20580235
73	INCOME TAX (BEFORE CREDITS) (3)	18413331	105021	12681	31861	140588	236892	410870	1583897	754639	1037503	1062232	1130689	1863986	10042472
74	TAX RECOMP PRIOR YEAR INV CR.	25996	1476	96	96	375	644	851	2382	800	2278	1765	1289	2919	11025
75	INVESTMENT CREDIT	945849	5309	1002	3955	14469	19947	25584	71304	29380	41325	45929	54515	87912	545214
76	FOREIGN TAX CREDIT	1922522	3626	25*	3	21	37	287	7685	8266	18054	41354	75958	161195	1606011
77	NET INCOME AFTER TAX	24402783	142523	102748	174229	529205	605394	750923	2203050	970693	1317811	1324342	1369867	2265537	12646461
78	PAYMENTS, DECLARATIONS OF EST TAX	5803854	25002	25*	254*	377*	710*	6447	290059	247582	386372	400193	423378	701742	3321713
79	FORM 1120-S NET INCOME	469019	302*	31791	45382	106412	100784	84789	83683	2618	13258	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	12069373	65578	16060	34932	84598	108933	129798	412489	226827	405916	533046	605601	1204247	8241348
81	CORPORATION'S OWN STOCK	966800	641*	4	761*	6068	16454	22227	114861	49088	84318	111396	80146	78792	402044
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	15703544	71944	35593	81052	282895	354464	478758	1188965	475701	702580	773956	900128	1490162	8867350
83	INVESTMENT QUALIFIED FOR CREDIT	14345094	65253	27107	65087	223112	298919	383567	1030732	423710	626625	699693	835404	1381996	8283889
84	TENTATIVE INVESTMENT CREDIT	998684	4521	1154	3741	14438	20322	26655	71547	29663	43822	47967	58475	96607	579772
85	INVESTMENT CREDIT CARRYOVER	286118	7307	771	1836	5419	6768	8473	18243	7720	13660	15873	14324	21733	164591
86	UNUSED INVESTMENT CREDIT	339637	6526	923	1622	5399	7143	9544	18501	7409	16157	17911	18284	30428	199790

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — TRANS., COMM., ELEC., GAS AND 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	38379	828	14581	6295	8248	3521	1969	2000	314	247	96	72	84	124
2	FORM 1120-S	4519	72*	2400	786	995	167*	70*	29	-	-	-	-	-	-
3	TOTAL ASSETS	178653503	-	323465	448000	1334103	1252228	1340178	4126849	2177663	3787884	3497996	5215220	13686076	141463841
4	CASH	3987191	-	54546	57958	149850	139637	124918	373523	189017	230294	172996	220469	346551	1927432
5	NOTES AND ACCOUNTS RECEIVABLE	7701391	-	68601	95079	269924	249951	247664	625729	242166	396581	325700	358423	634475	4187098
6	LESS: ALLOWANCE FOR BAD DEBTS	86866	-	831	673	2940	4539	2309	6982	2576	4510	3805	4449	7728	45524
7	INVENTORIES	3642646	-	4650	8308	24736	27456	31272	75124	30931	91719	74028	88168	257748	2928506
8	INVESTMENTS, GOVT. OBLIGATIONS	3824050	-	2273	1296*	12442	19004	7990*	59661	66444	64977	72133	95121	144778	3277931
9	OTHER CURRENT ASSETS	3901571	-	10620	11175	42234	44177	40964	103016	56775	92889	67882	82835	481149	2867855
10	LOANS TO STOCKHOLDERS	54662	-	5015	4140	12609	6496	6875	9881	1161	1633	30	6032	790	-
11	OTHER INVESTMENTS	8860543	-	11961	21839	66075	64781	68633	289692	173712	232207	235226	391362	479908	6825147
12	DEPRECIABLE ASSETS	192943825	-	272593	401171	1264508	1176784	1326752	3930933	2083111	3776835	3497461	5095576	14815941	155302160
13	LESS: ACCUMULATED DEPRECIATION	50428340	-	150028	209245	635967	578724	624621	1667380	855229	1357574	1104562	1492570	4010383	37742057
14	DEPLETABLE ASSETS	210942	-	20*	40*	980*	611*	63*	1362	4199*	4816	719	10147	56846	131139
15	LESS: ACCUMULATED DEPLETION	81954	-	(3)*	-	126*	184*	-	638*	3345*	1703	414	5433	25065	45046
16	LAND	1295038	-	4261	12151	36935	51374	51314	139764	87435	93377	37795	99416	127212	554004
17	INTANGIBLE ASSETS (AMORT.)	176349	-	1382	1367	6224	6879	6103	28777	19438	20664	8078	10529	57100	9808
18	LESS: ACCUMULATED AMORTIZATION	73610	-	967	567	3042	3973	4090	12482	16139	4224	1278	1290	24579	979
19	OTHER ASSETS	2726065	-	39369	43961	89661	52498	58650	176869	100563	149903	116007	260884	351333	1286367
20	TOTAL LIABILITIES	173653503	-	323465	448000	1334103	1252228	1340178	4126849	2177663	3787884	3497996	5215220	13686076	141463841
21	ACCOUNTS PAYABLE	4545979	-	36674	47231	154994	138520	171682	422072	144582	268735	177604	266851	417930	2299104
22	MORT., NOTES, BONDS UNDER 1 YR.	4072461	-	27992	38876	131460	114149	123127	344227	149868	217483	153722	193877	363166	2214514
23	OTHER CURRENT LIABILITIES	10282207	-	17729	27601	67646	77993	105068	271076	157152	225848	179357	273371	659289	8220077
24	LOANS FROM STOCKHOLDERS	254435	-	18528	23361	42333	18131	24695	34367	36449	27726	-	1864	25580	1401
25	MORT., NOTES, BONDS OVER 1 YR.	65864380	-	44667	78733	287010	243144	312210	1134289	579265	1320705	1306744	2123546	5401526	53032541
26	OTHER LIABILITIES	6057276	-	10070	12414	27820	45322	36180	159993	79506	164498	204956	231192	566602	4518723
27	CAPITAL STOCK	39068927	-	80336	101069	214605	197684	165615	524860	308001	599341	548133	790662	3248147	32290474
28	PAID-IN OR CAPITAL SURPLUS	14169574	-	16078	11290	39425	54639	25170	162532	68803	183143	212083	376655	767204	12252552
29	SURPLUS RESERVES	1414335	-	808	396	6562	9188	9225	33670	21408	21323	28115	71071	121333	1091236
30	EARNED SURPLUS & UNDIV. PROFIT.	32923929	-	70583	107029	362248	353458	367206	1039763	632629	759082	687282	886131	2115299	25543219
31	TOTAL RECEIPTS	83092647	221365	893755	916726	2451482	1898216	1922678	4608720	2321572	3289668	2136549	2526819	5742272	54162825
32	BUSINESS RECEIPTS	80819924	198431	875895	906957	2398641	1848353	1875104	4491693	2257769	3221526	2079556	2397245	5575287	52693467
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	91868	239	1	33*	368	217	462	3293	1741	2133	4139	4461	5390	69391
34	STATE AND LOCAL	22128	2*	26*	(5)*	74*	101	3	631	886	336	311	665	407	18686
35	OTHER INTEREST	294297	1451	394	333	2305	3785	2239	9660	6904	6518	7931	11871	23954	216952
36	RENTS	774699	9908	5590	1502	11781	13804	9535	37474	21922	16910	11919	57951	42287	534116
37	ROYALTIES	39533	196	-	-	458*	33*	(5)	242	55	83	235	2433	1530	34268
38	NET S-T CAP GAIN LESS L-T LOSS	10658	-	127*	266*	152	65*	4*	555	90*	70	152	2334	140	6703
39	NET L-T CAP GAIN LESS S-T LOSS	215143	1770	3870	890	5079	7550	7917	22881	12837	11184	9647	21418	12126	97974
40	NET GAIN, NONCAPITAL ASSETS	107472	3563	941	1556	9750	4725	7976	11182	5951	7876	3747	3284	6982	39939
41	DIVIDENDS, DOMESTIC CORPS	174410	4131	28	97	425	1122	605	5536	2465	4572	7042	7940	17824	122623
42	DIVIDENDS, FOREIGN CORPS	23980	-	-	(5)*	-	(5)	414*	1046	1182*	153	1151	536	7	19491
43	OTHER RECEIPTS	518535	1674	6883	5092	22449	18461	18419	24527	9770	18307	10719	16681	56338	309215
44	TOTAL DEDUCTIONS	72061184	184164	833630	855538	2297217	1769387	1797224	4249979	2120788	2999492	1889757	2195733	4945318	45922957
45	COST OF SALES AND OPERATIONS	46494587	116781	554090	549801	1594126	1167230	1219084	2978523	1537788	2098724	1290115	1373713	3231585	28783027
46	COMPENSATION OF OFFICERS	725170	3209	65028	68939	119470	80873	59107	92088	26694	32202	15536	17037	28071	116916
47	REPAIRS	58965	1568	1077	1131	5352	1006	580	7919	1687	1616	691	1333	419	34586
48	BAD DEBTS	155378	561	1300	2586	5038	4104	4159	6246	1953	3748	2545	3456	8928	110754
49	RENT PAID ON BUSINESS PROPERTY	1714924	3312	26414	21498	47623	54256	76913	122308	56374	57321	35840	64160	85436	1061469
50	TAXES PAID	5211130	11338	29214	37950	85912	87381	80375	216174	112531	170950	111780	140436	338515	3788774
51	INTEREST PAID	2951680	4895	4425	6725	24345	20540	24395	67281	37290	76206	63337	103326	239285	2279550
52	CONTRIBUTIONS OR GIFTS	69139	162	99	209	753	988	1102	3017	1626	2292	1379	2624	5254	45620
53	AMORTIZATION	31634	2	119	242	570	507	360	2155	212	889	631	1096	2416	22439
54	DEPRECIATION	8153590	16063	35587	45297	119678	104250	114452	264419	143285	232392	163496	233027	624598	6057046
55	DEPLETION	119780	-	2	25*	174*	352*	63*	335	469	1071	831	3191	15508	97759
56	ADVERTISING	446088	246	3774	4632	10150	9283	8020	16780	5663	15302	9296	7886	41229	313827
57	PENSION,PROF. SH.,ANNUITY PLANS	1140425	307	523	3005	6457	7704	9708	31815	17206	33388	16069	19482	59816	934945
58	OTHER EMPLOYEE BENEFIT PLANS	443340	87*	2889	4953	11420	7605	10450	26941	12409	17976	8375	11979	19108	309148
59	NET LOSS, NONCAPITAL ASSETS	26776	473	164	560	684	361	246	704	645	235	827	577	743	20557
60	OTHER DEDUCTIONS	4322580	25160	108925	107985	265865	220947	188010	413274	164956	255100	169009	212410	244407	1946532
61	TOTAL RECEIPTS LESS DEDUCTIONS	11031463	37201	60125	61188	154265	128829	125454	358741	200784	290176	246792	331086	796954	8239868
62	INX. INC., RELATED FORN. CORPS(1)	10443	-	-	-	-	-	-	815*	493*	33	-	182	-	8920
63	NET INCOME	11019778	37199	60099	61188	154191	128728	123451	358925	200391	289873	246481	330603	796547	8230102
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10935022	36223	41588	50107	123310	114031	122921	352845	200391	289873	246481	330603	796547	8230102
65	STATUTORY SPECIAL DEDS. TOT.	396167	6903	10703	7010	13279	10134	9584	25165	7748	16019	22795	22437	26205	218185
66	NET OPERATING LOSS DEDUCTION	214093	3369	10703	7010	12985	9254	9089	19986	5228	11046	16526	15135	6725	87037
67	DIVIDENDS RECEIVED DEDUCTION	147972	3501	(5)	(5)*	294	880	495	4562	2110	3897	5982	6728	15288	104235
68	DED FOR DIV PD, PUB UTIL STK.	25854	33	-	-	-	-	-	38*	53*	107	287	529	4192	20615
69	WESTERN HEMISPHERE TRADE DED.	8248	-	-	-	-	-	-	579*	357*	969	-	45	-	6298
70	INCOME SUBJECT TO TAX, TOTAL	10538933	29312	30885	43042	110068	103968	113423	328419	193025	274037	221853	308648	770337	8011916
71	L-T CAP GAIN TAXED 25 PERCENT	177950	748*	-	228*	1373	5363	5378	15134	12394	8430	4380	19317	12126	93079
72	OTHER	10360983	28564	30885	42814	108695	98605	108045	313285	180631	265607	217473	289331	758211	7918837
73	INCOME TAX (BEFORE CREDITS) (3)	4950666	12806	6644	10417	31116	35080	45000	145280	88503	128717	105172	143620	366811	3831500
74	TAX RECOMP PRIOR YEAR INV CR.	11077	143	63	70	412	118	302	574	163	343	140	184	784	7781
75	INVESTMENT CREDIT	469236	491	629	1584	4911	5060	6295	15887	8232	12316	9631	12834	35101	356265
76	FOREIGN TAX CREDIT	31204	-	-	-	-	-	6	1470	981*	1595	424	349	1472	24907
77	NET INCOME AFTER TAX	6538348	24884	54084	52355	127986	98708	86746	229532	120120	173472	150940	199817	464837	4754867
78	PAYMENTS, DECLARATIONS OF EST TAX	1899632	3078	-	-	402*	38*	985*	22131	28622	40877	46399	55705	157733	1543662
79	FORM 1120-S NET INCOME	84756	976*	18511	11081	30881	14697*	2530*	6080	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	4553010	7747*	18342	9387	24636	21451	15880	64575	25885	70980	90054	116340	355616	3732117
81	CORPORATION'S OWN STOCK	136103	-	7	-	1864*	505*	3434*	5306	5518*	8809	11655	31029	11753	56223
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	13502235	10847	24768	51000	130969	114687	148899	388335	196912	292946	300424	371223	934336	10536889
83	INVESTMENT QUALIFIED FOR CREDIT	12919714	10040	14497	28155	88102	82957	118393	318918	157495	250694	274804	347544	915181	10312934
84	TENTATIVE INVESTMENT CREDIT	583823	488	681	1729	5691	5427	7383	18733	9340	13697	14868	16131	43897	449758
85	INVESTMENT CREDIT CARRYOVER	278217	1109	544	815	3084	3522	1864	8002	4417	6828	6433	12942	24428	204229
86	UNUSED INVESTMENT CREDIT	392859	1106	596	1012	3864	3889	2952	10851	5525	8209	11670	16239	33224	293722

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME

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	299928	3342	89964	61330	77163	37768	17635	11123	941	406	137	56	41	22
2	FORM 1120-S	47775	210	17740	11144	12619	4452	1180	424	3	2	1	-	-	-
3	TOTAL ASSETS	107237354	-	2180141	4445035	12357869	13099426	12164844	20790244	6454958	6212955	4636842	3766299	6315972	14812769
4	CASH	8744577	-	353757	603853	1428871	1306507	980275	1571306	429808	426750	325972	238451	376805	702142
5	NOTES AND ACCOUNTS RECEIVABLE	33456068	-	417245	1055480	3491326	3883283	3781609	6812721	2217386	2060816	1449377	985285	1741158	5560382
6	LESS: ALLOWANCE FOR BAD DEBTS	925550	-	5692	17837	66736	82931	89793	159971	64200	44572	25745	19945	46201	301927
7	INVENTORIES	34095535	-	691310	1606844	4208780	4727212	4289824	7039053	2092043	1853587	1248422	1046903	1668674	3622883
8	INVESTMENTS: GOVT. OBLIGATIONS	775149	-	3031	13896	72658	89372	61906	217754	47306	88438	46408	54640	23117	56623
9	OTHER CURRENT ASSETS	1887499	-	37315	65741	202493	201754	194362	380618	109986	143607	90161	67587	148633	245242
10	LOANS TO STOCKHOLDERS	329185	-	38298	45087	85191	50382	38191	35308	16124	1939	3792	14472	401	-
11	OTHER INVESTMENTS	7720369	-	46539	106074	452395	572015	728997	1487738	604804	604882	588080	392743	851794	1284308
12	DEPRECIABLE ASSETS	30025590	-	915767	1493900	3677071	3478472	3128387	4798088	1361067	1531940	1361970	1370189	2242639	4664100
13	LESS: ACCUMULATED DEPRECIATION	14112646	-	480817	759800	1788538	1711272	1526866	2291962	636181	732896	635072	607110	1007408	1934724
14	DEPLETABLE ASSETS	350709	-	2366	1939	7523	3075	202*	13726	39617	11684	940	25788	1884	241165
15	LESS: ACCUMULATED DEPLETION	85207	-	1034	406*	2542	413*	-	5048	23083*	5520	228	12979	730	36224
16	LAND	2590882	-	20715	66887	263846	299481	309952	526730	128604	144108	104730	134253	155586	355980
17	INTANGIBLE ASSETS (AMORT.)	177062	-	9492	13353	21761	15862	27833	22897	5792	17260	7524	8961	9709	16618
18	LESS: ACCUMULATED AMORTIZATION	63446	-	4258	6402	8252	4490	10350	6144	1419	4433	2425	4018	4519	6736
19	OTHER ASSETS	2311578	-	136107	154426	312022	270317	250305	347350	124304	115365	72936	71079	154430	302937
20	TOTAL LIABILITIES	107237354	-	2180141	4445035	12357869	13099426	12164844	20790244	6454958	6212955	4636842	3766299	6315972	14812769
21	ACCOUNTS PAYABLE	21100438	-	426741	863216	2375534	2622058	2429884	4468412	1318766	1271920	851904	559216	896272	3104515
22	MORT., NOTES, BONDS UNDER 1 YR.	12300653	-	170891	367617	1252154	1638606	1915171	2998258	906867	827390	460774	369010	658120	735795
23	OTHER CURRENT LIABILITIES	6932559	-	133294	277676	721940	770089	800448	1359505	386565	370033	268448	274494	430769	1139298
24	LOANS FROM STOCKHOLDERS	1734758	-	184660	220699	442410	331075	198989	223111	48763	20624	23359	41068	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	10531855	-	177808	360535	989666	1049019	969134	1632424	586636	741908	678448	481197	880552	1984528
26	OTHER LIABILITIES	3904861	-	66415	87400	274826	249886	313935	526334	181797	208656	137258	108248	245029	1505077
27	CAPITAL STOCK	15314564	-	693966	1061860	2572072	2320739	1813526	2841269	822971	682057	551014	318260	705734	931096
28	PAID-IN OR CAPITAL SURPLUS	4265585	-	65661	93108	193115	239713	242262	508180	266948	334153	309258	354832	727868	930587
29	SURPLUS RESERVES	365420	-	4445	8909	24912	35792	43301	97899	32276	33043	18336	6784	23542	36181
30	EARNED SURPLUS & UNDIV. PROFIT	30698661	-	256260	1104015	3511240	3842449	3438194	6134852	1903469	1723171	1338043	1253190	1748086	4445692
31	TOTAL RECEIPTS	322343804	2104469	9304005	15304339	40857530	43255106	39269082	63506484	17690240	16987738	12590928	10573157	15242520	35658206
32	BUSINESS RECEIPTS	316160039	2053475	9176027	15122228	40221829	42601532	38522673	62332049	17315128	16619157	12342958	10385795	14982260	34484928
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	23861	508	105	178	1774	2715	2582	6169	2220	2671	1823	520	834	1762
34	STATE AND LOCAL	6905	528*	(5)*	65*	369	157	578	1792	1202	506	102	781	307	518
35	OTHER INTEREST	428884	2970	2632	9559	38721	42549	42164	84630	39018	38804	28003	14947	36849	48038
36	RENTS	644637	3073	11936	20685	73295	73952	87555	140954	38392	51903	38419	26535	27697	50241
37	ROYALTIES	60360	191	1261*	357*	1042	1626	2669	6521	3152	3090	189	1962	1419	36881
38	NET S-T CAP GAIN LESS L-T LOSS	9959	14*	1284	231	2052	698	1170	1594	2221	229	335	46	47	38
39	NET L-T CAP GAIN LESS S-T LOSS	240771	2386	8437	7324	24613	23211	28501	56505	18071	13095	13621	11286	13161	20560
40	NET GAIN, NONCAPITAL ASSETS	67576	3482	7244	5215	11991	7328	12197	10401	2201	1659	2658	689	2164	347
41	DIVIDENDS, DOMESTIC CORPS	138481	9989	184	652	4120	7097	11084	25060	20173	10098	22294	10337	6499	10894
42	DIVIDENDS, FOREIGN CORPS	83962	-	1295*	25*	45*	38*	23*	1693	1898	2167	1634	1404	4393	69350
43	OTHER RECEIPTS	4478369	27853	93600	137820	477679	494203	557886	839119	246564	244359	138892	118855	166890	934649
44	TOTAL DEDUCTIONS	313167324	2023756	8991698	14789313	39661796	42180552	38306537	61862357	17146016	16514181	12224701	10224632	14807134	34434651
45	COST OF SALES AND OPERATIONS	249940469	1557954	6108002	10662972	30641225	34260608	31465388	51625903	14374597	13710357	10194308	8150107	11657730	25531318
46	COMPENSATION OF OFFICERS	5417187	20619	618350	730905	1305297	1006114	687930	728349	116428	79203	41800	23202	31355	27635
47	REPAIRS	772459	4025	33988	51502	112669	93970	87493	120816	33326	36541	28728	31620	49239	88542
48	BAD DEBTS	630069	6269	10137	27625	95369	92498	94315	118553	35517	32864	15176	10814	24429	66503
49	RENT PAID ON BUSINESS PROPERTY	4067844	26777	280150	350363	650169	460954	360148	544615	163181	185980	148199	146203	213482	537623
50	TAXES PAID	3529345	22488	153973	218049	491525	438382	373932	651066	173639	198824	130054	115039	182367	380007
51	INTEREST PAID	1342921	15882	22005	44021	135807	156244	156911	256845	82301	80694	54369	33015	83631	221196
52	CONTRIBUTIONS OR GIFTS	106503	353	784	2137	8157	10930	12971	26275	7762	6524	6089	4411	5095	15015
53	AMORTIZATION	36103	288	1113	1333	3266	2448	1295	2678	630	1061	910	644	553	19884
54	DEPRECIATION	2463984	15473	96319	148695	347519	297594	259262	386065	100269	110583	96554	98009	166497	341145
55	DEPLETION	45322	79*	715	519*	1701	1041	871*	1869	1732	842	851	811	2750	31541
56	ADVERTISING	3180809	33476	75281	143774	349755	342011	297468	485090	151310	157850	131638	135611	259635	617910
57	PENSION,PROF. SH.,ANNUITY PLANS	653181	2570	6167	11470	43831	64657	67392	125807	39345	36667	29607	28436	42565	154667
58	OTHER EMPLOYEE BENEFIT PLANS	289746	2301	5055	9902	30251	30592	30518	51261	18105	17577	11073	18879	21347	42885
59	NET LOSS, NONCAPITAL ASSETS	17778	339	770	763	2530	1689	2445	3260	808	714	1061	264	501	2634
60	OTHER DEDUCTIONS	40673604	314863	1578889	2385283	5442725	4920820	4408198	6733905	1847066	1857900	1334284	1427567	2065958	6356146
61	TOTAL RECEIPTS LESS DEDUCTIONS	9176480	80713	312307	515026	1195734	1074554	962545	1644127	544224	473557	366227	348525	435386	1223555
62	INX. INC.: RELATED FORM. CORPS(1)	6143	-	-	-	-	-	-	542*	185	678	262	15	2176	2285
63	NET INCOME	9175718	80185	312307	514961	1195365	1074397	961967	1642877	543207	473729	366387	347759	437255	1225322
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	8492595	78615	231478	404047	989168	927313	887772	1593670	538440	467651	364105	347759	437255	1225322
65	STATUTORY SPECIAL DEDS. TOT.	527750	18134	55206	35529	67234	54095	44943	86413	38539	18195	26530	18646	39588	24698
66	NET OPERATING LOSS DEDUCTION	393982	9500	54905	35107	63453	47745	34240	59719	15813	8440	6494	9422	34041	15104
67	DIVIDENDS RECEIVED DEDUCTION	115151	8501	79	357	2909	5019	9070	20845	17582	8489	17968	9213	5525	9594
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	18617	133*	222*	65*	872*	1331*	1633*	5850	5144*	1266	2068	11	22	-
70	INCOME SUBJECT TO TAX, TOTAL	7969612	60513	176413	368415	921948	873190	842693	1508366	500010	450199	337794	331653	397793	1200625
71	L-T CAP GAIN TAXED 25 PERCENT	149475	993	583*	1167	5793	7543	14852	35906	14763	12605	11905	10041	12764	20560
72	OTHER	7820137	59520	175830	367248	916155	865647	827841	1472460	485247	437594	325889	321612	385029	1180065
73	INCOME TAX (BEFORE CREDITS) (3)	3192696	24453	38393	91024	251997	281620	321158	662060	232562	211749	159224	157026	189334	572096
74	TAX RECOMP PRIOR YEAR INV CR.	4877	266	77	161	422	295	366	581	300	300	203	95	1322	489
75	INVESTMENT CREDIT	119241	661	1835	4125	11140	12028	10820	17794	5806	6949	6315	7249	9640	24879
76	FOREIGN TAX CREDIT	55615	35*	470*	(5)*	103*	657*	605*	3819	4695	3765	2116	538	2822	35990
77	NET INCOME AFTER TAX	6102263	56393	275749	428062	954508	804805	651629	998611	316451	268929	213478	197982	257561	678105
78	PAYMENTS, DECLARATIONS OF EST TAX	609637	5065	78	26*	330	353*	2704	74801	66634	70760	62932	60172	78907	186875
79	FORM 1120-S NET INCOME	683123	1570	80829	110914	206197	147084	74195	49207	4767	6078	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1589701	16879	51662	91551	157060	134657	96817	171197	70276	81364	63120	83685	125345	446088
81	CORPORATION'S OWN STOCK	243454	1842	328*	3309	17585	32541	27487	50099	20235	25506	18243	10748	21950	13581
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2386917	21252	71542	117476	295046	285470	242624	365289	113010	116478	107397	111366	143052	396915
83	INVESTMENT QUALIFIED FOR CREDIT	1915505	18707	52437	82898	206478	209244	179200	283392	91829	98988	90841	102030	135916	363545
84	TENTATIVE INVESTMENT CREDIT	123234	1286	2178	4107	11209	12660	11316	18872	6376	6822	6310	7138	9512	25448
85	INVESTMENT CREDIT CARRYOVER	32422	722	1533	3861	5645	3763	3120	4523	1791	1157	1034	1165	2365	1743
86	UNUSED INVESTMENT CREDIT	36463	1347	1876	3843	5753	4395	3616	5610	2361	1030	1029	1054	2237	2312

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 DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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	107407	1271	26001	18146	28351	17134	9055	6443	632	250	75	23	19	6
2	FORM 1120-S	14503	72*	4750	2916	4248	1761	547	204	3	1	1	-	-	-
3	TOTAL ASSETS	48132376	-	591843	1329684	4689684	6028918	6278480	12345206	4341432	3831190	2509560	1480303	2819725	1886351
4	CASH	3919873	-	120311	196074	574157	640764	519189	898465	273719	231231	159596	98114	141062	67191
5	NOTES AND ACCOUNTS RECEIVABLE	17855226	-	191742	489371	1760315	2247183	2335312	4548222	1666991	1518679	993977	552258	1076867	474309
6	LESS: ALLOWANCE FOR BAD DEBTS	353393	-	1877	7500	30911	44879	45590	100642	38713	27735	14636	8895	28118	3897
7	INVENTORIES	14509011	-	122196	351400	1281410	1897202	2059369	4193218	1423289	1144102	670625	362525	648557	355118
8	INVESTMENTS, GOVT. OBLIGATIONS	400232	-	1569	6571	43328	43362	33601	139593	26999	40840	18176	36360	9196	637
9	OTHER CURRENT ASSETS	785245	-	10953	17477	66715	81606	71024	185372	52792	76916	42730	10909	52581	116170
10	LOANS TO STOCKHOLDERS	121174	-	12359	13472	27605	17402	15116	19111	11450	1152	3507	-	-	-
11	OTHER INVESTMENTS	3741627	-	22421	37569	194799	272021	367959	886014	385176	355048	286049	186703	409616	338252
12	DEPRECIABLE ASSETS	9842018	-	159735	345491	1168159	1352873	1370942	2251505	691924	626222	513798	297577	661966	401826
13	LESS: ACCUMULATED DEPRECIATION	4669647	-	80475	172589	576937	674218	694707	1072422	310968	279493	238420	120731	276396	172291
14	DEPLETABLE ASSETS	325451	-	227*	888*	474*	1292*	1	8076	35826*	8890	940	25788	1884	241165
15	LESS: ACCUMULATED DEPLETION	79112	-	50*	330*	106	303*	-	3079	19959*	5124	228	12979	730	34224
16	LAND	844239	-	3738	15306	82464	101273	133072	209934	67674	62842	35795	36447	31015	64679
17	INTANGIBLE ASSETS (AMORT.)	65022	-	2697	2080	3448	2621	14544	11924	2435	9227	7403	6269	1726	648
18	LESS: ACCUMULATED AMORTIZATION	25276	-	1042	973	1601	1363	8238	3253	762	1797	2343	2960	851	93
19	OTHER ASSETS	850686	-	27339	35377	96365	92082	106884	173168	73559	70190	32591	12918	91350	38861
20	TOTAL LIABILITIES	48132376	-	591843	1329684	4689684	6028918	6278480	12345206	4341432	3831190	2509560	1480303	2819725	1886351
21	ACCOUNTS PAYABLE	11499529	-	129200	309706	1138027	1540443	1582237	3240429	1014957	952934	568121	173610	466633	383232
22	MORT., NOTES, BONDS UNDER 1 YR.	6195424	-	45979	110408	362084	527384	752925	1657100	625051	639663	339819	294541	536141	304329
23	OTHER CURRENT LIABILITIES	2802786	-	41756	84317	278310	357420	409118	759169	246817	190338	119909	85763	129197	100672
24	LOANS FROM STOCKHOLDERS	734227	-	48876	57722	156105	159710	109367	136971	32769	18072	11817	2818	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	4025043	-	36526	81308	314227	375238	447595	816339	357726	411621	293688	108611	361978	420187
26	OTHER LIABILITIES	1021521	-	16438	20874	89454	102091	137965	237556	95404	91315	58494	28402	87159	56369
27	CAPITAL STOCK	6741626	-	180101	267792	884482	991228	902872	1714355	541005	385403	312886	130861	317756	112885
28	PAID-IN OR CAPITAL SURPLUS	1596023	-	19103	33607	71247	100400	148035	265815	160743	149858	136400	116010	290339	104466
29	SURPLUS RESERVES	160161	-	425	2517	10288	22607	18606	46625	19893	18074	15032	1497	4325	272
30	EARNED SURPLUS & UNDIV. PROFIT	13356036	-	73439	361433	1385460	1852397	1769760	3470848	1247067	973912	653394	538190	626197	403939
31	TOTAL RECEIPTS	155115180	1134369	2899624	5138460	17172348	21153324	20094426	37728942	12814385	11400938	7934117	4080945	5337358	8225944
32	BUSINESS RECEIPTS	152809301	1104024	2839721	5065956	16908684	20899405	19763793	37180381	12613063	11214930	7828462	4037547	5233324	8119391
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13172	450	60	122	1070	1074	1436	4098	1650	1353	921	416	286	236
34	STATE AND LOCAL	4063	46*	-	65*	150	65	184	1303	998	275	66	770	98	43
35	OTHER INTEREST	182613	2290	994	2106	9968	14088	14059	41412	25554	22769	14174	4222	19170	11807
36	RENTS	217961	2049	3717	6011	24353	27294	43249	52946	13196	14414	6825	4177	8636	11094
37	ROYALTIES	52336	191	131*	191*	838	516	1282	5059	975	2857	189	1956	1315	36836
38	NET S-T CAP GAIN LESS L-T LOSS	4841	14*	431*	76*	1389	530	481	1149	138	216	333	46	-	38
39	NET L-T CAP GAIN LESS S-T LOSS	109579	977	2787	2470	12351	9957	13726	28305	8701	9178	8042	1705	6111	5269
40	NET GAIN, NONCAPITAL ASSETS	29602	773	3436	1983	5230	2334	4990	5405	778	1053	2513	280	6	191
41	DIVIDENDS, DOMESTIC CORPS	78244	9876	120	353	2381	3418	3156	15045	13375	6310	7430	6793	4656	5331
42	DIVIDENDS, FOREIGN CORPS	20301	-	1295*	(5)*	32*	25*	23*	1663	1837	2100	1469	1024	2989	7844
43	OTHER RECEIPTS	1593167	13679	46932	59127	205902	194618	248047	391576	134120	125483	63673	22009	60137	27864
44	TOTAL DEDUCTIONS	151044365	1081768	2787528	4970659	16702531	20634915	19575017	36761186	12436813	11122600	7744856	3937535	5185132	8103825
45	COST OF SALES AND OPERATIONS	129434861	915371	2039866	3867809	13617236	17279210	16403431	31796190	10986260	9911824	6970318	3523832	4458321	7665193
46	COMPENSATION OF OFFICERS	2537054	11767	207142	248155	566462	500711	381124	440598	80615	49289	23479	7913	13518	6281
47	REPAIRS	255822	1396	5181	11512	35854	35223	39819	53070	17953	14216	11043	4135	13155	13265
48	BAD DEBTS	271750	1685	3149	11161	36687	44984	46946	69041	21428	16048	7277	3182	7704	2458
49	RENT PAID ON BUSINESS PROPERTY	817950	7731	40747	51981	134084	131769	117490	164636	47783	40190	28324	5902	29105	18208
50	TAXES PAID	1418960	11664	29715	52326	178260	202385	196035	387261	106019	112028	60857	17157	46080	19173
51	INTEREST PAID	588194	3543	5717	11864	46881	65791	75601	146621	53128	55172	27581	9519	45879	40897
52	CONTRIBUTIONS OR GIFTS	44785	210	338	836	3346	5037	6694	14407	4858	3013	2811	966	855	1214
53	AMORTIZATION	4815	166	273	324	626	475	358	981	334	659	447	68	100	4
54	DEPRECIATION	813905	7300	21883	39827	118764	121852	114197	179669	49516	41743	37412	16349	42545	22848
55	DEPLETION	40057	51	134*	277*	349	410	201*	650	1304	735	851	804	2750	31541
56	ADVERTISING	763798	5311	13608	22186	69629	84320	77029	142263	68398	66834	45952	43789	61201	63278
57	PENSION,PROF. SH.,ANNUITY PLANS	292105	1012	4272	5969	23106	38740	40934	80181	28377	19678	16823	9167	15459	8387
58	OTHER EMPLOYEE BENEFIT PLANS	110599	1577	1322	2144	11074	15042	15502	29332	11136	8242	5659	2007	5001	2561
59	NET LOSS, NONCAPITAL ASSETS	8342	103	444	296	1026	1040	1806	1770	592	413	632	26	49	145
60	OTHER DEDUCTIONS	13641368	112881	413737	643992	1859147	2107926	2057850	3254316	959112	782516	505390	292719	443410	208372
61	TOTAL RECEIPTS LESS DEDUCTIONS	4070815	52601	112096	167801	469817	518409	519409	967756	377572	278338	189261	143410	152226	122119
62	INX. INC., RELATED FORN. CORPS(1)	3721	-	-	-	-	-	-	542*	185	678	262	15	1592	447
63	NET INCOME	4070473	52555	112096	167736	469667	518344	519225	966995	376759	278741	189457	142655	153720	122523
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3801486	51383	85719	138764	397835	452038	483236	941536	371992	272910	187175	142655	153720	122523
65	STATUTORY SPECIAL DEDS. TOT.	228710	12906	18932	11542	23440	23926	18563	44915	24786	11893	10156	8705	13337	5709
66	NET OPERATING LOSS DEDUCTION	144529	4368	18651	11273	20795	20002	14245	26484	7810	5258	2754	2690	9357	842
67	DIVIDENDS RECEIVED DEDUCTION	65758	8405	59	204	1773	2593	2685	12675	11832	5369	5334	6004	3958	4867
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	18423	133*	222*	65*	872*	1331*	1633*	5656	5144*	1266	2068	11	22	-
70	INCOME SUBJECT TO TAX, TOTAL	3574108	38497	66740	127081	374501	428083	464648	897145	347209	261672	177162	134047	140508	116815
71	L-T CAP GAIN TAXED 25 PERCENT	71829	530	101*	50*	4040	3981	10601	20355	5535	8688	6445	510	5714	5269
72	OTHER	3502279	37967	66639	127031	370461	424102	454047	876780	341674	252984	170717	133537	134794	111546
73	INCOME TAX (BEFORE CREDITS) (3)	1436168	16027	15199	31868	103279	140071	179591	394886	162625	122670	83483	64214	67347	54908
74	TAX RECOMP PRIOR YEAR INV CR.	2837	117	1	50	117	96	291	407	228	180	136	5	1190	19
75	INVESTMENT CREDIT	33614	333	194	836	3688	4166	4873	7906	2846	2385	1845	482	1580	2480
76	FOREIGN TAX CREDIT	20227	35*	470*	(5)*	15*	641*	580*	3608	3799	1667	2057	272	2420	4663
77	NET INCOME AFTER TAX	2667919	36861	97091	136704	370076	382439	344507	580015	216980	158456	107819	78923	87953	70095
78	PAYMENTS, DECLARATIONS OF EST TAX	248180	4171	-	25*	202*	226*	1529	46483	47526	41043	33500	27379	28559	17537
79	FORM 1120-S NET INCOME	268987	1172	26377	28972	71832	66306	35989	25459	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	533057	6803	18250	38247	57474	56569	45549	101269	47618	47072	31199	34919	38799	9289
81	CORPORATION'S OWN STOCK	118540	1579	138*	1188*	10337	14190	12995	32537	17292	12302	4435	4000	7547	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	800436	14185	14077	30221	105118	110536	114126	178924	64443	44548	41008	10250	27704	45296
83	INVESTMENT QUALIFIED FOR CREDIT	590246	13054	7848	19939	70693	77328	81448	130216	48681	35309	30241	8832	24477	42180
84	TENTATIVE INVESTMENT CREDIT	37300	917	244	964	3921	4528	5021	8602	3363	2396	2065	614	1712	2953
85	INVESTMENT CREDIT CARRYOVER	6247	290	76	224	1021	803	901	1314	545	343	530	179	21	-
86	UNUSED INVESTMENT CREDIT	9939	874	126	352	1254	1165	1049	2016	1062	354	750	311	193	473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME

RETAIL 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	189142	2045	62745	42758	47881	20203	8369	4555	305	153	58	33	21	16
2	FORM 1120-S	32391	138*	12783	8075	8048	2548	608	190	-	1	-	-	-	-
3	TOTAL ASSETS	58008705	-	1560519	3087661	7515143	6925642	5742483	8226197	2087434	2336295	2009905	2285996	3305012	12926418
4	CASH	4753534	-	230785	404781	838104	652158	452311	659243	154271	193183	163200	140337	230210	634951
5	NOTES AND ACCOUNTS RECEIVABLE	15330660	-	218113	560252	1688436	1591490	1398230	2201035	545431	531360	428209	433027	649004	5086073
6	LESS: ALLOWANCE FOR BAD DEBTS	565304	-	3458	10199	35331	36893	42440	57347	25402	16563	10636	11050	17955	298030
7	INVENTORIES	19224897	-	560540	1243492	2874240	2776690	2191885	2770632	661328	695308	537858	684378	960781	3267765
8	INVESTMENTS, GOVT. OBLIGATIONS	371996	-	1056	7325	29317	44314	28305	77685	20010	47590	28232	18280	13896	55986
9	OTHER CURRENT ASSETS	1085664	-	25642	47536	133874	116502	121865	190677	56677	64530	46559	56678	96052	129072
10	LOANS TO STOCKHOLDERS	202216	-	25279	31615	56293	31585	21877	15691	3949	769	285	14472	401	-
11	OTHER INVESTMENTS	3811785	-	23086	67509	254119	294513	349611	587248	211792	244620	283459	206040	343732	946056
12	DEPRECIABLE ASSETS	19883594	-	746920	1143255	2462627	2088325	1718265	2470773	664177	888891	802939	1072612	1562536	4262274
13	LESS: ACCUMULATED DEPRECIATION	9292614	-	396178	583896	1188746	1016551	814917	1178996	322201	445328	373703	486379	723286	1762433
14	DEPLETABLE ASSETS	24527	-	2139	1051	6318	2583*	201*	5650	3791*	2794	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	5908	-	984	76*	2249	110*	-	1969	124*	396	-	-	-	-
16	LAND	1677870	-	16835	51064	176921	195298	173010	305799	60383	79363	65697	97806	124397	331301
17	INTANGIBLE ASSETS (AMORT.)	111337	-	6759	11233	18271	13228	13216	10937	3278	7649	121	2692	7983	15970
18	LESS: ACCUMULATED AMORTIZATION	37880	-	3210	5389	6637	3114	2082	2876	620	2501	82	1058	3668	6643
19	OTHER ASSETS	1432331	-	107195	118108	209586	175624	133146	172019	50694	45026	37767	58161	60929	264076
20	TOTAL LIABILITIES	58008705	-	1560519	3087661	7515143	6925642	5742483	8226197	2087434	2336295	2009905	2285996	3305012	12926418
21	ACCOUNTS PAYABLE	9479926	-	292166	549801	1209321	1044136	822455	1186570	300579	306669	267282	385606	394058	2721283
22	MORT., NOTES, BONDS UNDER 1 YR.	6031447	-	123149	254363	881540	1101347	1145841	1318237	280520	187582	110954	74469	121979	431466
23	OTHER CURRENT LIABILITIES	4072381	-	89971	192421	438799	403214	384027	580452	138502	176090	145847	188731	295701	1038626
24	LOANS FROM STOCKHOLDERS	977560	-	132965	162113	279674	167627	87529	79351	15957	2552	11542	38250	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	6373057	-	138402	277390	661489	660682	503847	794492	227693	322182	352399	372586	497554	1564341
26	OTHER LIABILITIES	2849630	-	49204	66043	182253	147651	167737	285406	76552	116934	76766	79846	152530	1448708
27	CAPITAL STOCK	8364214	-	504842	783480	1649190	1296159	879334	1103234	280069	292331	228090	187399	341875	818211
28	PAID-IN OR CAPITAL SURPLUS	2636492	-	45372	59425	120507	135452	85330	235725	105077	179376	172190	238822	433095	826121
29	SURPLUS RESERVES	202720	-	3944	6392	14097	11715	24695	51261	12338	14926	3129	5287	19027	35909
30	EARNED SURPLUS & UNDIV. PROFIT	17021278	-	180504	736233	2078273	1957659	1641688	2591469	650147	737653	641706	715000	1049193	4041753
31	TOTAL RECEIPTS	164770323	964995	6311596	10085194	23282628	21639323	18878756	25235731	4839232	5452659	4422610	6492212	9733125	27432262
32	BUSINESS RECEIPTS	160947831	944396	6245696	9976967	22916197	21251104	18469936	24620018	4666744	5271026	4287378	6348248	9584584	26365537
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10618	58*	45	56	704	1616	1146	2044	551	1318	902	104	548	1526
34	STATE AND LOCAL	2842	482*	(5)*	(5)*	219	92	394*	489	204	231	36	11	209	475
35	OTHER INTEREST	242423	680	1635	7405	28405	27823	27090	42592	13243	15874	13158	10725	17562	36231
36	RENTS	420550	1011	8147	14647	47765	46530	43259	86087	25146	37469	30043	22358	18941	39147
37	ROYALTIES	7802	-	1130*	166*	204	1110	1387*	1316	2176*	233	-	6	29	45
38	NET S-T CAP GAIN LESS L-T LOSS	4889	-	853*	155	638	168	485	445	2083	13	2	-	47	-
39	NET L-T CAP GAIN LESS S-T LOSS	127456	1409	5589	4847	12199	12059	13644	27707	9179	3900	5281	9581	6770	15291
40	NET GAIN, NONCAPITAL ASSETS	36885	2709	3794	3221	6710	4918	7128	4159	1421	604	129	409	1528	156
41	DIVIDENDS, DOMESTIC CORPS	59336	113*	64	280	1719	3666	7877	9751	6597	3678	14800	3544	1684	5563
42	DIVIDENDS, FOREIGN CORPS	62220	-	-	25*	13*	13*	(5)*	27	22*	67	159	380	8	61506
43	OTHER RECEIPTS	2847471	14137	44643	77425	267855	290224	306410	441097	111866	118246	70722	96846	101215	906785
44	TOTAL DEDUCTIONS	159732994	936921	6115448	9740849	22571180	21097186	18440916	24576095	4674640	5259604	4251733	6287097	9450499	26330826
45	COST OF SALES AND OPERATIONS	118701618	639347	4010672	6737636	16733867	16637388	14836723	19428168	3361832	3692949	3050768	4626275	7079868	17866125
46	COMPENSATION OF OFFICERS	2821742	8752	403989	477773	722579	494215	300339	278195	35283	29396	17367	15289	17211	21354
47	REPAIRS	509453	2629	28511	39895	75644	57464	47092	65462	15277	21785	17068	27485	35864	75277
48	BAD DEBTS	350310	4571	6651	16347	57115	45359	46005	47722	14023	16771	7814	7632	16255	64045
49	RENT PAID ON BUSINESS PROPERTY	3213698	18827	237637	296829	512238	325617	240938	372364	114641	144923	110485	140301	179483	519415
50	TAXES PAID	2075614	10772	122309	164522	306326	230948	174817	256866	67117	85245	63788	97882	134188	360834
51	INTEREST PAID	739691	12313	15936	31854	87568	88656	79678	106907	29090	25050	24386	23496	34458	180299
52	CONTRIBUTIONS OR GIFTS	61012	143	430	1253	4779	5760	6252	11444	2882	3479	3134	3445	4210	13801
53	AMORTIZATION	11428	122	837	1008	2638	1944	935	1587	296	402	459	576	453	171
54	DEPRECIATION	1644597	8082	73230	108054	224616	172617	141224	200178	50308	67433	56346	81660	122843	338006
55	DEPLETION	5103	28*	578	242*	1352	545	670*	1146	428*	107	-	7	(5)	-
56	ADVERTISING	2394056	28113	61140	121160	275862	254410	218495	339424	82245	89914	82248	91822	194591	554632
57	PENSION,PROF. SH.,ANNUITY PLANS	353695	1558	1793	5459	20351	24857	25799	43077	10958	16385	11971	19269	25938	146280
58	OTHER EMPLOYEE BENEFIT PLANS	176033	724	3682	7682	18487	15050	14766	21027	6922	9070	5101	16872	16326	40324
59	NET LOSS, NONCAPITAL ASSETS	9168	236	224	467	1501	649	626	1488	216	292	330	238	412	2489
60	OTHER DEDUCTIONS	26665776	200704	1147829	1730668	3526257	2741707	2306557	3401040	883122	1056403	800468	1134848	1588399	6147774
61	TOTAL RECEIPTS LESS DEDUCTIONS	5037329	28074	196148	344345	711448	542137	437840	659636	164592	193055	170877	205115	282626	1101436
62	INX. INC., RELATED FORN. CORPS(1)	1838	-	-	-	-	-	-	-	-	-	-	-	-	1838
63	NET INCOME	5036325	27592	196148	344345	711229	542045	437446	659147	164388	192824	170841	205104	282417	1102799
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4638654	27194	142738	264004	583053	465179	399414	638946	164388	192577	170841	205104	282417	1102799
65	STATUTORY SPECIAL DEDS. TOT.	296490	5203	35429	23983	43404	29818	26327	41300	13473	6188	16319	9941	26116	18989
66	NET OPERATING LOSS DEDUCTION	247638	5107	35409	23830	42281	27392	19992	33161	7887	3161	3740	6732	24684	14262
67	DIVIDENDS RECEIVED DEDUCTION	48658	96*	20	153	1123	2426	6335	7945	5586	3027	12579	3209	1432	4727
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4345557	22003	107473	240059	539544	435386	372951	598331	151018	186477	154897	197606	256302	1083810
71	L-T CAP GAIN TAXED 25 PERCENT	76492	463*	482*	1117*	1753	3360	4226	15400	9037	3900	5162	9531	6770	19291
72	OTHER	4269065	21540	106991	238942	537791	432026	368725	582931	141981	182577	149435	188075	249532	1068519
73	INCOME TAX (BEFORE CREDITS) (3)	1737888	8426	22716	58849	146402	138267	139982	261500	69152	88108	72911	92812	121575	517188
74	TAX RECOMP PRIOR YEAR INV CR.	2018	149	76	111	305	199	75	166	72	119	64	90	122	470
75	INVESTMENT CREDIT	84996	328	1641	3289	7378	7783	5857	9722	2939	4460	4373	6767	8060	22399
76	FOREIGN TAX CREDIT	34978	-	-	(5)*	88*	16	25*	211	890*	2098	57	266	-	31327
77	NET INCOME AFTER TAX	3383433	19494	175073	288785	572205	411561	303321	407369	98175	109176	102303	119059	168902	608010
78	PAYMENTS, DECLARATIONS OF EST TAX	359135	894	78	1	128	127*	1175	27495	19028	29367	28363	32793	50348	169338
79	FORM 1120-S NET INCOME	397671	398*	53410	80341	128176	76866	38032	20201	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1040773	10076	32931	52352	97410	77533	50677	64998	22285	34292	31537	48766	81117	436799
81	CORPORATION'S OWN STOCK	124067	263*	190*	2121*	7248	17880	14492	17506	2943*	13204	13488	6748	14403	13581
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1562708	7041	56966	86793	186376	171717	123799	181059	48291	69938	64406	101116	113587	351619
83	INVESTMENT QUALIFIED FOR CREDIT	1310343	5640	44252	62805	134219	130611	93800	149953	42873	62147	59801	93198	109679	321365
84	TENTATIVE INVESTMENT CREDIT	85042	369	1934	3143	7201	8066	6074	10058	2993	4319	4189	6524	7677	22495
85	INVESTMENT CREDIT CARRYOVER	25981	432	1457	3637	4598	2935	2158	3169	1245	814	463	986	2344	1743
86	UNUSED INVESTMENT CREDIT	26069	473	1750	3491	4460	3218	2375	3508	1299	673	279	743	1961	1839

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — WHOLESALE AND RETAIL TRADE 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
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
2	FORM 1120-S	881	-	207	153*	323	143*	25*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
4	CASH	71170	-	2661	2998	16610	13585	8775	13678	1818*	2336	3176	-	5533	-
5	NOTES AND ACCOUNTS RECEIVABLE	270182	-	7390	5857	42575	44610	48067	63464	4964*	10777	27191	-	15287	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6853	-	357	138*	494	1159	1763*	1982	85	274	473	-	128	-
7	INVENTORIES	361627	-	8574	11952	53130	53320	38570	75203	7426*	14177	39939	-	59336	-
8	INVESTMENTS: GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
9	OTHER CURRENT ASSETS	16590	-	720	728	1904	3646	1473	4569	517*	2161	872	-	-	-
10	LOANS TO STOCKHOLDERS	4795	-	660*	-	1293	1395*	1198*	506*	725	18	-	-	-	-
11	OTHER INVESTMENTS	166957	-	1032	996*	3477	5481	11427	14476	7836*	5214	18572	-	98446	-
12	DEPRECIABLE ASSETS	299978	-	9112	7154	46285	37274	39180	75810	4966*	16827	45233	-	18137	-
13	LESS: ACCUMULATED DEPRECIATION	150385	-	4164	3315	22855	20503	17242	40544	3012*	8075	22949	-	7726	-
14	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
16	LAND	28773	-	142*	517*	4461	2910	3880*	11001	547	1903	3238	-	174	-
17	INTANGIBLE ASSETS (AMORT.)	703	-	36*	40*	42*	13*	73*	36*	79	384	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	290	-	6*	40*	14*	13*	30*	15*	37	135	-	-	-	-
19	OTHER ASSETS	28561	-	1573	941	6071	2611	10273	2163	51	149	2578	-	2151	-
20	TOTAL LIABILITIES	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
21	ACCOUNTS PAYABLE	208983	-	5375	3709	28186	37479	25192	41413	3230*	12317	16501	-	35581	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73782	-	1763	2846	8530	9875	16405	22921	1296*	145	10001	-	-	-
23	OTHER CURRENT LIABILITIES	57392	-	1567	938	4831	9455	7303	19884	1246*	3605	2692	-	5871	-
24	LOANS FROM STOCKHOLDERS	22971	-	2819	864*	6631	3738	2093*	6789	37	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	133755	-	2880	1837*	13950	13099	17692	21594	1217	8105	32361	-	21020	-
26	OTHER LIABILITIES	33710	-	773	483	3119	144	8233	3372	9841*	407	1998	-	5340	-
27	CAPITAL STOCK	208724	-	9023	10588	38400	33352	31320	23680	1897	4323	10038	-	46103	-
28	PAID-IN OR CAPITAL SURPLUS	33070	-	1186	76*	1361	3861*	8897	6640	1028	4919	668	-	4434	-
29	SURPLUS RESERVES	2539	-	76*	-	527*	1470*	-	13*	45	43	175	-	190	-
30	EARNED SURPLUS & UNDIV. PROFIT	321347	-	2317	6349	47507	32393	26746	72535	6255*	11606	42943	-	72696	-
31	TOTAL RECEIPTS	2458301	5105*	92785	80685	402554	462459	295900	541811	36623*	134141	234201	-	172037	-
32	BUSINESS RECEIPTS	2402907	5055*	90610	79305	396948	451023	288944	531050	35321*	133201	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	71*	-	-	-	(5)*	25*	-	27*	19	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3848	(5)*	3*	48*	348	638	1015	626	221*	161	671	-	117	-
36	RENTS	6126	13*	72*	27*	1177	128*	1047*	1921	50*	20	1551	-	120	-
37	ROYALTIES	222*	-	-	-	-	-	-	146*	1	-	-	-	75	-
38	NET S-T CAP GAIN LESS L-T LOSS	229*	-	-	-	25*	-	204*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3736	-	61*	7*	63*	1195*	1131*	493	191	17	298	-	280	-
40	NET GAIN, NONCAPITAL ASSETS	1089	-	14*	11*	51*	76*	79*	838	2	2	16	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	901	-	(5)*	19*	20*	13*	51*	264	201*	110	64	-	149	-
42	DIVIDENDS, FOREIGN CORPS	1441	-	-	-	-	-	-	-	39	-	6	-	1396	-
43	OTHER RECEIPTS	37731	37*	2025	1268	3922	9361	3429	6446	578*	630	4497	-	5538	-
44	TOTAL DEDUCTIONS	2389965	5067*	88722	77805	388085	448451	290604	525076	34563*	131977	228112	-	171503	-
45	COST OF SALES AND OPERATIONS	1803990	3236*	57464	57527	290122	344010	225234	401545	26505*	105584	173222	-	119541	-
46	COMPENSATION OF OFFICERS	58391	100*	7219	4977	16256	11188	6467	9556	530	518	954	-	626	-
47	REPAIRS	7184	(5)*	296	95	1171	1283	582	2284	96	540	617	-	220	-
48	BAD DEBTS	8009	13*	337	117	1567	2155	1364	1790	66	45	85	-	470	-
49	RENT PAID ON BUSINESS PROPERTY	36196	219*	1766	1553	3847	3568	1720	7615	757*	867	9390	-	4894	-
50	TAXES PAID	34771	52*	1949	1201	6939	5049	3080	6939	503*	1551	5409	-	2099	-
51	INTEREST PAID	15036	26*	352	303	1353	1797	1632	3317	83	472	2402	-	3294	-
52	CONTRIBUTIONS OR GIFTS	706	-	16	48	32	133	25	224	22	32	144	-	30	-
53	AMORTIZATION	151	(5)*	3*	1*	2*	29*	2*	110*	(5)	-	4	-	-	-
54	DEPRECIATION	25191	91*	1206	814	4139	3125	3841	6218	445*	1407	2796	-	1109	-
55	DEPLETION	162*	-	3*	-	(5)*	86*	-	73*	(5)	-	-	-	-	-
56	ADVERTISING	22955	52*	533	428	4264	3281	1944	3403	667*	1102	3438	-	3843	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7381	-	102*	42*	374*	1060*	659*	2549	10	604	813	-	1168	-
58	OTHER EMPLOYEE BENEFIT PLANS	3114	-	51*	76*	690	500	250*	902	47	265	313	-	20	-
59	NET LOSS, NONCAPITAL ASSETS	268	-	102*	(5)*	3*	-	13*	2*	-	9	99	-	40	-
60	OTHER DEDUCTIONS	366460	1278*	17323	10623	57321	71187	43791	78549	4832*	18981	28426	-	34149	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	68336	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	534	-
62	INX. INC., RELATED FORM. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
63	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	52455	38*	3021	1279	8280	10096	5122	13188	2060*	2164	6089	-	1118	-
65	STATUTORY SPECIAL DEDS. TOT.	2550	25*	845	4	390	351*	53*	298	280*	114	55	-	135	-
66	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	735	-	(5)*	-	13*	(5)*	50*	225	164*	93	55	-	135	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
71	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
72	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
73	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
74	TAX RECOMP PRIOR YEAR INV CR.	22	-	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
75	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
76	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
77	NET INCOME AFTER TAX	50911	38*	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
79	FORM 1120-S NET INCOME	16465	-	1042	1601*	6189	3912*	174*	3547*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15871	-	481*	952*	2176	555*	591*	4930	373*	-	384	-	5429	-
81	CORPORATION'S OWN STOCK	847*	-	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INV'ST. CR.	23773	26*	499	462*	3552	3217	4699	8306	276*	1992	1983	-	1761	-
83	INVESTMENT QUALIFIED FOR CREDIT	14916	13*	337	154*	1566	1305	3952	3223	275*	1532	799	-	1760	-
84	TENTATIVE INVESTMENT CREDIT	892	(5)*	(5)	(5)*	87	66	221	212	20*	107	56	-	123	-
85	INVESTMENT CREDIT CARRYOVER	194	-	(5)*	(5)*	26*	25*	61*	40*	1	-	41	-	-	-
86	UNUSED INVESTMENT CREDIT	455	-	(5)*	-	39*	12*	192*	86	-	3	-	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME

FINANCE

(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	243113	5667	67079	41969	53502	28488	15730	17122	5569	4361	1705	882	613	426
2	FORM 1120-S	12297	327	5842	2489	2259	787	427	163	3	-	-	-	-	-
3	TOTAL ASSETS	875819079	-	1545110	3040622	8585008	9979102	10780609	40063508	39258910	68123956	59126636	60666113	92754203	481895302
4	CASH	73384794	-	249396	338669	780546	648953	641519	3731627	4064541	6136320	4343190	4215286	6906860	41327887
5	NOTES AND ACCOUNTS RECEIVABLE	247487558	-	297117	517930	1590189	2769956	3020626	13255539	13432167	20749786	14432211	13758132	21902871	141761035
6	LESS: ALLOWANCE FOR BAD DEBTS	9610929	-	3391	7247	25813	150022	67995	304389	506491	1156601	1156986	1079177	1370496	3782322
7	INVENTORIES	258662	-	2131	9891	14829	23028	19980	17356	18213	23790	18367	28545	10116	72416
8	INVESTMENTS, GOVT. OBLIGATIONS	128149911	-	7679	33054	104015	140969	355845	6781481	8526314	13520201	10431703	10035138	14382483	63831029
9	OTHER CURRENT ASSETS	11603964	-	59270	122124	460316	516416	613804	1272513	585824	829818	796094	727502	970432	4649851
10	LOANS TO STOCKHOLDERS	424523	-	33239	39953	83390	44960	45986	64039	34112	27320	14579	21987	9656	5303
11	OTHER INVESTMENTS	367078884	-	124158	263510	856575	1000643	1365435	7780438	10705847	24672533	27565538	30295088	46366114	216083005
12	DEPRECIABLE ASSETS	41389016	-	809216	1666215	4680709	4801468	4699369	7265767	2121552	2697059	2080035	1892376	2021185	6654065
13	LESS: ACCUMULATED DEPRECIATION	11661621	-	368962	647630	1753764	1697374	1518115	2355389	584955	701508	466121	381893	421429	764481
14	DEPLETABLE ASSETS	1445273	-	8445	39800	26707	52809	55407	252139	148986	268448	195130	329909	67220	273
15	LESS: ACCUMULATED DEPLETION	479680	-	3035	30116	10277	26901	18246	93132	67985	75671	38667	100750	14900	-
16	LAND	9739906	-	256537	589140	1552868	1641025	1343371	1883243	476829	599702	378436	272203	429514	317038
17	INTANGIBLE ASSETS (AMORT.)	232229	-	8927	9271	18544	28716	14375	45715	8992	29226	11448	10361	45926	728
18	LESS: ACCUMULATED AMORTIZATION	77840	-	5219	3863	7403	8790	4553	17970	3320	5873	3645	3953	12844	407
19	OTHER ASSETS	16454429	-	69602	99921	213577	193246	213801	484532	298284	509406	525324	645359	1461495	11739882
20	TOTAL LIABILITIES	875819079	-	1545110	3040622	8585008	9979102	10780609	40063508	39258910	68123956	59126636	60666113	92754203	481895302
21	ACCOUNTS PAYABLE	7151479	-	136280	232632	535016	645911	639282	1083322	499946	593848	454637	472889	702515	1155501
22	MORT., NOTES, BONDS UNDER 1 YR.	28972796	-	96061	238558	783493	1191652	1401662	3497780	2002963	2464529	2109860	1690558	2980425	10415255
23	OTHER CURRENT LIABILITIES	504317940	-	62119	98850	299523	405804	784752	19024063	28164829	52199844	45288994	43258318	60799507	253931337
24	LOANS FROM STOCKHOLDERS	5857051	-	102703	177111	388870	481749	387990	536362	224072	212476	118923	160844	399450	2666501
25	MORT., NOTES, BONDS OVER 1 YR.	39659342	-	313471	745438	2391979	2982072	3185587	5578957	1809153	2343522	1866685	2357365	3651953	12433160
26	OTHER LIABILITIES	166355851	-	79020	118875	344529	446029	535719	1596310	1192107	2401188	2873058	4956372	9833292	141979352
27	CAPITAL STOCK	27622271	-	474677	823543	1629642	1419792	1449449	2869539	1593348	2066489	1546601	1806910	2660572	9281709
28	PAID-IN OR CAPITAL SURPLUS	40347777	-	57892	136890	232525	404689	454916	1628539	1147564	2235217	1923073	2491057	5866631	23758784
29	SURPLUS RESERVES	10780665	-	5140	15279	28125	41495	62964	316321	353290	644133	682131	811469	1203154	6617164
30	EARNED SURPLUS & UNDIV. PROFIT	44753907	-	217747	453446	1951306	1959909	1778288	3932315	2271638	2963010	2262674	2660331	4656704	19646539
31	TOTAL RECEIPTS	96201348	488322	1102616	1144942	2412354	2189098	2149967	5086837	3262733	5583509	4704711	5769003	9797363	52509893
32	BUSINESS RECEIPTS	51027191	119367	799720	756775	1371788	1081127	1089884	2381295	1210078	1970734	1749200	2669315	4324165	31503743
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3186664	22805	712	1124	3162	8333	12514	214643	249910	378820	301131	274123	393353	1326034
34	STATE AND LOCAL	1476261	1495	199	55	944	2076	3582	38989	69156	134421	88756	88505	145689	902394
35	OTHER INTEREST	27676120	129597	15358	23136	105681	253472	261316	1039114	1234122	2316531	2089652	2102629	3000939	15104573
36	RENTS	3158645	30850	114858	194835	498886	431985	365577	423502	102906	110461	87200	63904	92242	641439
37	ROYALTIES	379420	5625	11558	12141	11195	17448	19239	68504	22847	90508	25532	29631	39394	25798
38	NET S-T CAP GAIN LESS L-T LOSS	47504	2650	1264	1004	4390	2539	1363	5744	2392	4644	3138	2648	11027	4701
39	NET L-T CAP GAIN LESS S-T LOSS	2855177	66692	40344	28093	84720	83559	91920	218257	116715	162821	147804	207030	556818	1050404
40	NET GAIN, NONCAPITAL ASSETS	1919380	14298	80415	86987	232749	205873	201494	360668	101621	114927	36160	84676	92502	307010
41	DIVIDENDS, DOMESTIC CORPS	2918129	73136	2777	6168	17212	22540	36784	138751	90711	169637	106938	136084	978957	1138434
42	DIVIDENDS, FOREIGN CORPS	139837	749	445	110	316	3518	1294	12633	2167	25209	8925	25047	17912	41512
43	OTHER RECEIPTS	1417020	21058	34966	34514	81311	76628	65000	184737	60108	104796	60275	85411	144365	463851
44	TOTAL DEDUCTIONS	82258796	301939	904875	912772	1882203	1689660	1688387	4097404	2678928	4653242	4056548	5006159	7658276	46738403
45	COST OF SALES AND OPERATIONS	24889704	29522	199397	197877	324506	215525	258342	704375	375056	651009	670957	1229367	2077217	17954554
46	COMPENSATION OF OFFICERS	2935512	8702	147671	146274	248543	175281	143347	353094	223797	284477	185941	186392	220039	611954
47	REPAIRS	280685	1846	7404	12881	28122	23935	25240	45900	13789	21600	15351	12729	18595	53193
48	BAD DEBTS	1774300	5249	3860	5208	18082	34343	36573	98870	99882	183469	165341	148239	200023	774161
49	RENT PAID ON BUSINESS PROPERTY	1094048	7614	47358	31023	64533	50906	56210	81023	38232	65600	51095	63856	100040	436558
50	TAXES PAID	2899166	17755	59142	84398	202345	184692	169111	282516	114820	169617	126675	148042	236072	1101981
51	INTEREST PAID	14600425	132416	30250	56559	182799	239549	271228	806076	779647	1470171	1392611	1355333	1857199	6026587
52	CONTRIBUTIONS OR GIFTS	96714	979	496	880	2481	3598	2921	8494	4735	8051	6379	6561	8492	42647
53	AMORTIZATION	18957	233	789	412	973	2249	1261	3521	1096	1746	1230	819	2500	2128
54	DEPRECIATION	2086918	12567	42043	75678	204701	208442	195975	308166	104235	141095	100288	90149	110930	494649
55	DEPLETION	239676	4109	907	3008	3089	7359	4907	32330	20278	74761	16193	37362	21774	13579
56	ADVERTISING	723250	1649	20960	14661	32237	28389	27249	56456	37861	66940	54824	51744	70851	259429
57	PENSION,PROF. SH.,ANNUITY PLANS	724198	801	2085	2729	9597	6561	8750	22560	22924	39239	34829	46068	61494	466561
58	OTHER EMPLOYEE BENEFIT PLANS	152060	282	1310	1056	2352	2534	3311	9100	6694	12100	10293	11970	18366	72692
59	NET LOSS, NONCAPIT/L ASSETS	194819	486	998	699	2129	1432	757	38360	5888	14042	14587	15110	23986	76345
60	OTHER DEDUCTIONS	29548364	77729	340205	279429	555714	503865	483205	1236543	829994	1449325	1209954	1602418	2630598	18349385
61	TOTAL RECEIPTS LESS DEDUCTIONS	13942552	186383	197741	232170	530151	499438	461580	999433	583805	930267	648163	762844	2139087	5771490
62	INX. INC., RELATED FORM. CORPS(1)	43182	-	15	-	-	157	-	395*	-	10931	744	17295	19	13626
63	NET INCOME	12509473	184888	197557	232115	529207	497519	457998	960839	514649	806777	560151	691634	1993417	4882722
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	12314228	180026	152852	207442	480139	469431	434157	942469	513011	806777	560151	691634	1993417	4882722
65	STATUTORY SPECIAL DEDS. TOT.	2129008	73115	31733	26409	50128	59650	67137	200668	94006	163617	91123	94180	714020	463222
66	NET OPERATING LOSS DEDUCTION	511397	13829	29666	21679	37171	41413	37267	89056	25131	34889	29019	32971	32261	87045
67	DIVIDENDS RECEIVED DEDUCTION	1617384	59286	2067	4730	12957	18174	29870	111570	68875	128609	62104	61209	681759	376174
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	227*	-	-	-	-	63*	-	42*	-	119	-	-	-	3
70	INCOME SUBJECT TO TAX, TOTAL	7755768	89718	121044	181624	426986	410360	365470	730478	395694	569605	353166	393768	684850	3033005
71	L-T CAP GAIN TAXED 25 PERCENT	760718	37042	1456	3882	27137	35772	39717	128204	83963	91085	45627	55182	85461	146190
72	OTHER	6975050	52676	119588	177742	399849	374588	325753	602274	311731	478520	307539	338586	599389	2886815
73	INCOME TAX (BEFORE CREDITS) (3)	3114120	29161	25056	41733	106657	115224	117960	257140	142534	228971	150186	171926	306255	1421317
74	TAX RECOMP PRIOR YEAR INV CR.	2454	105	45	25	114	56	166	214	118	94	122	146	196	1053
75	INVESTMENT CREDIT	55672	59	75	393	1424	1573	1590	3766	2165	3870	2645	3366	3522	31224
76	FOREIGN TAX CREDIT	143250	413	201	39	107	1689	27	5243	282	15707	1675	19508	6008	92351
77	NET INCOME AFTER TAX	9451025	155786	172576	190775	423974	383868	341628	707465	374280	581676	412610	523074	1690684	3492629
78	PAYMENTS, DECLARATIONS OF EST TAX	938332	1910	52*	11	601	111*	1235	16189	14423	35405	29985	42666	130919	664825
79	FORM 1120-S NET INCOME	195245	4862	44705	24673	49068	28088	23841	18370	1638	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5729702	38028	90400	44436	95214	85296	88681	244182	195236	988663	238927	329320	846404	2424915
81	CORPORATION'S OWN STOCK	668895	8073*	686	263	4885	10935	6370	24685	26228	38183	46786	64526	88575	348700
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1142860	1316	8035	15282	34204	34841	34753	82429	42393	72426	56664	68721	83529	608267
83	INVESTMENT QUALIFIED FOR CREDIT	932948	1074	5712	11848	27627	26983	27041	67699	37611	63608	44527	51024	64396	503798
84	TENTATIVE INVESTMENT CREDIT	60559	74	140	445	1383	1529	1692	4006	2194	3998	2809	3359	4191	34739
85	INVESTMENT CREDIT CARRYOVER	15446	71	76	253	3272	1074	975	2178	1542	1184	385	662	995	2779
86	UNUSED INVESTMENT CREDIT	20337	86	141	305	3231	1030	1077	2418	1571	1312	553	655	1664	6294

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — 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	107440	2114	54844	17985	19002	7272	3590	2217	212	119	40	26	13	6
2	FORM 1120-S	17161	204	10467	3295	2440	403	302	48	2	-	-	-	-	-
3	TOTAL ASSETS	24597326	-	1054005	1276429	2989970	2493987	2441401	4216545	1503679	1799688	1264898	1790277	2113150	1653297
4	CASH	2370327	-	214268	213870	409122	280209	207246	371256	122858	164227	78447	120505	92966	95353
5	NOTES AND ACCOUNTS RECEIVABLE	4867200	-	207643	274401	590299	476989	457631	752462	336480	471591	302815	286398	457798	252693
6	LESS: ALLOWANCE FOR BAD DEBTS	72764	-	2798	2351	7180	6807	7503	17355	3475	7077	4155	2748	7261	4059
7	INVENTORIES	1343321	-	51917	61116	109633	72543	84449	123976	33662	66898	32505	209777	355239	141606
8	INVESTMENTS: GOVT. OBLIGATIONS	469330	-	2558	15062	23007	27999	26760	84015	23943	42929	14965	73687	567	133838
9	OTHER CURRENT ASSETS	656781	-	27506	27728	65364	59298	50339	106865	66772	54394	35211	38909	82913	41482
10	LOANS TO STOCKHOLDERS	108279	-	27471	16072	27535	15015	9978	10281	414*	521	845	27	120	-
11	OTHER INVESTMENTS	3136292	-	41269	68369	186715	152942	170800	408263	237182	327871	218941	516263	501542	306135
12	DEPRECIABLE ASSETS	16544991	-	857078	948877	2428820	1999586	2103615	3278493	863884	952839	720548	799597	687914	903740
13	LESS: ACCUMULATED DEPRECIATION	7133968	-	480220	471716	1163316	872917	886496	1375251	340658	411887	255826	354244	194226	327211
14	DEPLETABLE ASSETS	43431	-	1963	4027*	3738	9713*	(5)*	3596	8602	75	50	11677	-	-
15	LESS: ACCUMULATED DEPLETION	8913	-	1139	2091*	2217*	452*	-	185*	2757	39	33	-	-	-
16	LAND	1266329	-	26135	63636	196088	170187	163051	267351	66641	70339	61476	48371	61296	71758
17	INTANGIBLE ASSETS (AMORT.)	155163	-	7656	6729	22022	8701	6205	68481	21385	9011	2140	36	2797	-
18	LESS: ACCUMULATED AMORTIZATION	93692	-	3720	3065	10039	2655	3004	48836	15866	3070	969	4	2464	-
19	OTHER ASSETS	945219	-	76418	55765	110379	103636	58330	183143	84612	61066	57933	42026	73949	37962
20	TOTAL LIABILITIES	24597326	-	1054005	1276429	2989970	2493987	2441401	4216545	1503679	1799688	1264898	1790277	2113150	1653297
21	ACCOUNTS PAYABLE	2611374	-	137481	134455	281872	247550	272789	402459	161035	235581	203977	263768	178114	92293
22	MORT., NOTES, BONDS UNDER 1 YR.	2713536	-	92152	128580	295980	277331	330140	537956	180695	144859	152786	187860	137816	247381
23	OTHER CURRENT LIABILITIES	1840744	-	83571	87064	201949	155786	163129	281360	108671	136272	66367	175892	265629	115054
24	LOANS FROM STOCKHOLDERS	729390	-	91642	70843	112562	85553	74415	72738	15189	49761	3209	20118	133360	-
25	MORT., NOTES, BONDS OVER 1 YR.	5725344	-	120172	188747	572481	584392	645377	1225337	339780	417087	300985	255156	556329	519501
26	OTHER LIABILITIES	1178066	-	38882	31999	70409	71301	83257	203403	60781	83764	37294	189232	121547	186197
27	CAPITAL STOCK	3105710	-	301214	252679	515391	373401	332259	443067	180474	189539	117556	117845	178378	103907
28	PAID-IN OR CAPITAL SURPLUS	1371604	-	33586	29798	68673	65942	58684	180469	137041	105837	137678	122210	261091	170595
29	SURPLUS RESERVES	160277	-	1978	3671	7290	4411	8344	23640	17871	5650	7906	33310	37475	8731
30	EARNED SURPLUS & UNDIV. PROFIT.	5161281	-	153327	348593	863363	628320	473007	846116	302142	431338	237140	424886	243411	209638
31	TOTAL RECEIPTS	31176039	192453	3451659	2630249	4933877	3330405	2754685	4640039	1727605	2106434	1286703	1630778	1177680	1313272
32	BUSINESS RECEIPTS	29747899	161172	3372273	2561559	4781972	3221016	2595424	4384896	1627180	2008240	1225609	1543984	1031915	1232659
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	12126	365*	54	241	855	1695	896	2084	376	1393	522	2049	156	1440
34	STATE AND LOCAL	5336	244*	61*	25*	48	117*	230*	734	216	492	153	166	1142	1708
35	OTHER INTEREST	76311	387	1791	3251	7616	5352	5868	13720	3657	6646	5902	9405	3038	9678
36	RENTS	466645	3168	14758	27322	57912	38067	55680	107171	15378	33398	15752	11748	56283	30008
37	ROYALTIES	41118	108*	585	367*	2919	299	648	6863	149	2655	1150	11242	14056	77
38	NET S-T CAP GAIN LESS L-T LOSS	5893	5	150	695	961	1176	151*	2576	33*	24	2	-	115	5
39	NET L-T CAP GAIN LESS S-T LOSS	181938	16223	17141	7583	12284	14801	6983	24333	46660	8298	1964	4986	9342	11340
40	NET GAIN, NONCAPITAL ASSETS	89260	5938	14560	2520	7616	4261	21130	16476	3848	3799	1878	1288	60	5886
41	DIVIDENDS, DOMESTIC CORPS	49337	62*	494	615	1476	1653	5675	8742	4777	10991	3876	6601	3701	674
42	DIVIDENDS, FOREIGN CORPS	54052	-	(5)*	(5)*	58*	24*	698*	1000	3418*	2803	11201	6033	28720	97
43	OTHER RECEIPTS	446124	4781	29792	26071	60160	41944	61302	71444	21913	27895	18694	33276	29152	19700
44	TOTAL DEDUCTIONS	28880230	149241	3234764	2441488	4602330	3119909	2533364	4305918	1571346	1945738	1173930	1515170	1049883	1237149
45	COST OF SALES AND OPERATIONS	16240811	77594	1601408	1315105	2650221	1758569	1403059	2466102	974112	1206546	794386	746475	506421	740813
46	COMPENSATION OF OFFICERS	1693032	6788	474595	275436	346499	186196	114384	142447	36683	36716	28977	26239	10204	7868
47	REPAIRS	287282	1555	25832	24186	49449	38360	30197	42995	14184	12195	7776	16333	7635	16585
48	BAD DEBTS	97656	1090	6711	6086	12417	10529	13979	17940	5457	4226	2197	2568	7883	6573
49	RENT PAID ON BUSINESS PROPERTY	1022373	6597	198764	113100	193945	125108	77097	104655	42236	43296	20088	45047	12009	40431
50	TAXES PAID	975256	5510	93043	72763	149916	103641	89410	153586	47076	68748	27297	91305	26438	46523
51	INTEREST PAID	453683	2344	18299	19023	51581	49820	53639	92957	24844	30634	20706	23769	29563	36504
52	CONTRIBUTIONS OR GIFTS	23741	231	421	850	2506	1904	2157	3864	1734	2087	1522	3111	608	2746
53	AMORTIZATION	23630	56	793	727	2952	1131	2023	12957	453	1536	276	295	144	287
54	DEPRECIATION	1910739	5053	93099	93890	231162	178197	191969	343613	83031	131882	74182	164014	212186	108461
55	DEPLETION	3861	-	271	228*	314	958*	318*	147	148	147	781	263	270	16
56	ADVERTISING	451430	2806	50985	39803	65909	34502	34930	61842	35980	18601	12350	28290	28025	37407
57	PENSION,PROF. SH.,ANNUITY PLANS	194692	636*	15675	9131	26616	19739	16729	34107	11043	20851	15129	14606	6090	4340
58	OTHER EMPLOYEE BENEFIT PLANS	77054	370	5826	3403	10974	7598	9048	12402	4247	6379	3844	7800	2466	2697
59	NET LOSS, NONCAPITAL ASSETS	7262	62*	1286	294	1172	795	865	837	863	195	591	302	-	-
60	OTHER DEDUCTIONS	5417728	38549	647756	467463	806697	602862	493560	815467	289255	361699	163828	344753	199941	185898
61	TOTAL RECEIPTS LESS DEDUCTIONS	2295809	43212	216895	188761	331547	210496	221321	334121	156259	160896	112773	115608	127797	76123
62	INX. INC., RELATED FORN. CORPS (1)	12460	-	-	-	-	-	-	111*	775*	764	4743	1511	4556	-
63	NET INCOME	2302933	42968	216834	188736	331499	210379	221091	333498	156818	161168	117363	116953	131211	74415
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2099422	41414	148758	143198	280359	199142	201716	328394	155331	161168	117363	116953	131211	74415
65	STATUTORY SPECIAL DEDS. TOT.	264386	20678	37010	15033	26616	21614	48301	35060	7225	16103	8406	13827	6903	7610
66	NET OPERATING LOSS DEDUCTION	221938	20626	36588	14502	25304	20288	44906	27609	3281	6698	4952	8138	2107	6939
67	DIVIDENDS RECEIVED DEDUCTION	40784	52*	422	531	1174	1326	3395	7451	3925	9405	3454	5662	3414	573
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1664	-	(5)*	-	138*	-	-	-	19	-	-	27	1382	98
70	INCOME SUBJECT TO TAX, TOTAL	1836733	20751	112004	128063	253687	177482	153435	293715	148297	145563	108956	103667	124307	66806
71	L-T CAP GAIN TAXED 25 PERCENT	101516	1357*	550*	75*	3544	2947	1885	14112	46227	7353	1367	4162	6603	11334
72	OTHER	1735217	19394	111454	127988	250143	174535	151550	279603	102070	138210	107589	99505	117704	55472
73	INCOME TAX (BEFORE CREDITS) (3)	699090	7683	24150	30880	70745	59638	60543	128909	59908	67739	51967	48969	58324	29635
74	TAX RECOMP PRIOR YEAR INV CR.	2698	335	329	51	237	403	486	287	190	38	74	55	15	198
75	INVESTMENT CREDIT	46887	116	1606	2145	7275	6419	7014	8025	2879	2472	1463	2983	2062	2428
76	FOREIGN TAX CREDIT	44192	-	2	(5)*	241*	6	226*	1846	2204	3824	8640	6058	21003	142
77	NET INCOME AFTER TAX	1650730	35401	194290	160001	268029	157160	167562	212614	99789	95901	66859	70967	74949	47208
78	PAYMENTS, DECLARATIONS OF EST TAX	116436	847	101*	1	43*	716*	1269*	20063	14371	25346	21459	14257	4979	12984
79	FORM 1120-S NET INCOME	203511	1554	68076	45538	51140	11237	16375	5104	1487	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	357917	15507	45748	26061	51131	17807	23518	43719	15779	34549	22486	19739	23972	17901
81	CORPORATION'S OWN STOCK	47273	(5)*	127*	1035*	6644	6737	5191*	3200	1040*	4860	8590	4727	5124	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1265568	1865	81977	73566	178616	146069	146931	239394	102455	63202	45120	71529	63913	48931
83	INVESTMENT QUALIFIED FOR CREDIT	915111	1271	47963	45657	124242	109826	111468	171776	57202	47600	37194	64808	59203	36901
84	TENTATIVE INVESTMENT CREDIT	60810	79	2000	2381	8029	7452	7737	11923	4005	3336	2601	4538	4146	2583
85	INVESTMENT CREDIT CARRYOVER	36815	199	1888	1706	4220	4661	4994	7093	1240	2145	2883	4372	127	1287
86	UNUSED INVESTMENT CREDIT	50764	162	2308	1942	4974	5694	5717	10991	2366	3009	4021	5927	2211	1442

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME

NATURE OF BUSINESS 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	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
2	FORM 1120-S	188	5	156*	25*	2	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
4	CASH	8222	-	3031	2861*	1745*	-	-	585*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11008	-	2807	3838*	2524*	-	-	1839*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	186*	-	51*	51*	(5)	-	-	84*	-	-	-	-	-	-
7	INVENTORIES	3480	-	52	120*	242	-	-	3066*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	516	-	60*	154*	12	-	-	290*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	777*	-	522*	-	25*	-	-	230*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5062	-	771*	633*	2070*	-	-	1588	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	20502	-	4607	2430*	3219*	-	-	10246*	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	6283	-	1416	967*	1639*	-	-	2261*	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1659	-	117	43*	477*	-	-	1022*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	45*	-	25*	20*	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3643	-	641	1420*	1329*	-	-	253*	-	-	-	-	-	-
20	TOTAL LIABILITIES	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	4937	-	1074	1273*	1921*	-	-	669*	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3281	-	1461	4*	1593*	-	-	223*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2594	-	151	1487*	556*	-	-	400*	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1691*	-	929*	239*	-	-	-	523*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7567	-	458*	647*	516*	-	-	5946*	-	-	-	-	-	-
26	OTHER LIABILITIES	716	-	397	214*	100*	-	-	5*	-	-	-	-	-	-
27	CAPITAL STOCK	14087	-	6876	4179*	2628*	-	-	404*	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4662	-	548	15	23	-	-	4076*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	(5)	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8910	-	-728	2443*	2667*	-	-	4528*	-	-	-	-	-	-
31	TOTAL RECEIPTS	63178	392	13157	28080*	8931*	-	-	12619*	-	-	-	-	-	-
32	BUSINESS RECEIPTS	53917	101	12156	23013*	6869*	-	-	11778*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	70*	39*	(5)	(5)*	-	-	-	31*	-	-	-	-	-	-
36	RENTS	617*	-	38*	127*	445*	-	-	7	-	-	-	-	-	-
37	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4590	157*	318*	1878*	1493*	-	-	744	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6	(5)*	(5)*	(5)*	-	-	-	6	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1287	82*	631	400*	124*	-	-	50*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	52902	100	10888	23680*	6910*	-	-	11324*	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	26833	(5)*	3782	14712*	2470*	-	-	5869*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4508	(5)*	1372	803*	2076*	-	-	257*	-	-	-	-	-	-
47	REPAIRS	255	-	78*	13*	84*	-	-	80*	-	-	-	-	-	-
48	BAD DEBTS	267*	-	-	217*	50*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1863	-	1226	228*	67*	-	-	342*	-	-	-	-	-	-
50	TAXES PAID	1255	13*	291	481*	218*	-	-	252*	-	-	-	-	-	-
51	INTEREST PAID	441	(5)*	122	207*	23*	-	-	84*	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	35	-	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
53	AMORTIZATION	(5)*	(5)	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1526	-	506	352*	177*	-	-	491*	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	554	(5)*	(5)*	95*	134*	-	-	325*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	15067	87	3511	6471*	1580*	-	-	3418*	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9308	283	1451	4322*	1956*	-	-	1294*	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5268	26*	967	3215*	1055*	-	-	5	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	(5)*	(5)*	(5)*	-	-	-	5	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
72	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	18*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9341	241	2236	4166*	1828*	-	-	870*	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52	-	-	-	-	-	-	52	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	970	9	818*	78*	65	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2061*	1579*	476*	-	6	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2528	-	1469*	-	180*	-	-	879*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1860*	-	831*	-	180*	-	-	849*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	121*	-	51*	-	10*	-	-	60*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	72*	-	26*	-	-	-	-	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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 01

Agriculture, Forestry, and fisheries

(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	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
2	FORM 1120-S	3778	76*	1163	600	1217	483	155*	83	1	-	-	-	-	-
3	TOTAL ASSETS	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
4	CASH	340806	-	14928	30540	65038	66118	54230	69019	8243	9347	5612	13665	1312	2754
5	NOTES AND ACCOUNTS RECEIVABLE	640749	-	12701	34277	96526	82898	65860	158016	38295	38810	12278	67456	13274	20358
6	LESS: ALLOWANCE FOR BAD DEBTS	10165	-	152	654	472	389*	586	1341	113*	219	151	750	-	5338
7	INVENTORIES	614315	-	8013	16698	65436	87710	64797	184278	40445	43570	6694	50821	18861	26992
8	INVESTMENTS, GOVT. OBLIGATIONS	69461	-	-	1357*	8930	6322*	9659*	20633	8378*	1664	3755	147	-	8616
9	OTHER CURRENT ASSETS	96967	-	1562	2390	7955	14024	8438	27971	8415	14245	7413	1658	1516	1380
10	LOANS TO STOCKHOLDERS	35788	-	2858	2521	11068	8619	2414	7304	-	1004	-	-	-	-
11	OTHER INVESTMENTS	641601	-	3288	9031	42833	47349	44091	116055	36140	69771	29015	20334	79850	143844
12	DEPRECIABLE ASSETS	2736201	-	73583	163152	509828	396356	322333	514543	116976	112223	89457	129244	17617	290889
13	LESS: ACCUMULATED DEPRECIATION	1327863	-	36327	86039	239314	174861	146918	249445	63877	47558	34087	63450	-	185987
14	DEPLETABLE ASSETS	45956	-	1097*	64*	849*	6421*	38*	7029	20100*	-	372	9986	-	-
15	LESS: ACCUMULATED DEPLETION	8625	-	384*	-	163*	2914*	-	2087	1089*	-	57	1931	-	-
16	LAND	896233	-	11037	30203	155003	162335	161072	222118	24089	44361	37502	29338	19205	-
17	INTANGIBLE ASSETS (AMORT.)	7348	-	180	406	500	512	83*	607	1373*	102	-	3585	-	-
18	LESS: ACCUMULATED AMORTIZATION	2372	-	92	118	223	213	33*	230	660*	56	-	747	-	-
19	OTHER ASSETS	119885	-	5050	5421	15266	14560	26149	23620	4239	6441	5809	1107	-	12223
20	TOTAL LIABILITIES	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
21	ACCOUNTS PAYABLE	379469	-	9875	19734	51048	48186	46894	72862	23381	10946	1454	24538	61834	8717
22	MORT., NOTES, BONDS UNDER 1 YR.	655034	-	11842	20391	90060	117777	95577	202262	27310	31724	16653	41438	-	-
23	OTHER CURRENT LIABILITIES	164502	-	3137	8775	20558	20180	14817	38312	8484	20129	3851	12584	4244	9431
24	LOANS FROM STOCKHOLDERS	148572	-	8054	9141	29980	27696	17077	28903	21013*	5352	1356	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	757984	-	12123	25238	135807	126787	127710	179695	33117	43864	31285	42358	-	-
26	OTHER LIABILITIES	137168	-	2234	6659	14909	9180	8515	41919	2259	6672	8776	9280	1	26764
27	CAPITAL STOCK	1236683	-	39329	73313	242983	170568	138796	225566	47318	62928	3476	21530	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	264892	-	5964	8948	34347	45053	50523	58471	15922	22254	6047	15021	2342	-
29	SURPLUS RESERVES	32469	-	104	518	3485	7817*	141*	12795	3125	1850	-	-	-	2634
30	EARNED SURPLUS & UNDIV. PROFIT	1119542	-	4680	36532	115883	141603	111577	237305	59025	87986	90714	93714	72338	68185
31	TOTAL RECEIPTS	6122740	20559	300367	438136	1018635	926200	743173	1170194	314949	216074	61334	391135	68610	453374
32	BUSINESS RECEIPTS	5852133	19205	295061	427441	981559	895323	712147	1101449	307073	189806	44025	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1966	(5)	(5)*	(5)*	174	160*	402*	624	107*	195	121	15	9	159
34	STATE AND LOCAL	620	-	-	-	-	88*	100*	163	129*	60	5	-	15	60
35	OTHER INTEREST	23160	105*	108	717	2229	2529	2307	6021	685	1245	718	2613	802	3081
36	RENTS	42814	173*	2111	1152	6993	4521	6044	10450	1495	2229	5148	901	418	1179
37	ROYALTIES	23867	-	(5)	-	428	464*	220*	3599	159*	968	2269	5	15755	-
38	NET S-T CAP GAIN LESS L-T LOSS	1676	-	65*	(5)*	271*	229*	50*	789	247*	25	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	81064	548*	1131	1905	8253	7709	10374	21796	2086	18051	7645	1566	-	-
40	NET GAIN, NONCAPITAL ASSETS	7293	410*	124	1149	1333	1028	965	1260	288	98	6	632	-	-
41	DIVIDENDS, DOMESTIC CORPS	12630	59	15	24	256	709	731	3120	1041*	1483	1228	616	3290	58
42	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
43	OTHER RECEIPTS	74496	59*	1752	5748	17139	13440	9833	20887	1620	1832	99	1759	254	74
44	TOTAL DEDUCTIONS	5696951	17073	282783	407553	949713	866006	697568	1082751	299549	184555	48422	371202	58279	431497
45	COST OF SALES AND OPERATIONS	4177722	11617	194903	301243	679273	638487	537346	813855	248211	117050	21791	310002	34384	269560
46	COMPENSATION OF OFFICERS	163032	832*	18150	16772	45959	33118	19855	19698	2429	2339	785	2606	489	-
47	REPAIRS	88837	383	5844	5559	20387	15908	7486	14543	2525	893	2871	1569	2	10867
48	BAD DEBTS	10696	3	267	756	548	1267	1002	1688	137	148	10	489	1084	3297
49	RENT PAID ON BUSINESS PROPERTY	107452	1171*	7129	8935	18893	15365	12293	14453	1433	1523	2697	2561	383	20616
50	TAXES PAID	116292	492	4838	7452	18951	16434	11383	22313	5791	5499	4686	5760	2790	9903
51	INTEREST PAID	76465	170	1398	2780	12836	13181	10219	19738	2898	3921	1925	4848	2324	227
52	CONTRIBUTIONS OR GIFTS	3468	92*	14	65	228	489	774	641	145	256	402	197	45	120
53	AMORTIZATION	1062	10*	20	11	468	24	338	150	3	22	-	4	12	-
54	DEPRECIATION	200108	550	7840	13917	41142	33007	25923	34504	6483	7996	4554	7447	1393	15352
55	DEPLETION	10266	-	20*	(5)*	429	81*	434*	627	19	301	866	943	6546	-
56	ADVERTISING	17248	1	1023	828	3114	1615	692	3245	1781	1040	74	3128	3	704
57	PENSION:PROF. SH.:ANNUITY PLANS	11302	-	125*	102*	1261	886	965	2499	904	1316	155	2041	256	792
58	OTHER EMPLOYEE BENEFIT PLANS	8174	13*	50*	112*	480	350	151	1168	657	140	37	210	101	4705
59	NET LOSS, NONCAPITAL ASSETS	1778	4	198*	39*	462	187	235*	449	-	10	-	5	185	4
60	OTHER DEDUCTIONS	703049	1735	40964	48982	105282	95607	68472	133180	26133	42101	7569	29392	8282	95350
61	TOTAL RECEIPTS LESS DEDUCTIONS	425789	3486	17584	30583	68922	60194	45605	87443	15400	31519	12912	19933	10331	21877
62	INX. INC., RELATED FORN. CORPS(1)	158	-	-	-	-	-	-	-	-	26	-	11	-	121
63	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	365083	3150	10449	23089	49361	48804	40078	78789	14773	31485	12907	19944	10316	21938
65	STATUTORY SPECIAL DEDS. TOT.	62147	599*	3630	7297	7660	4724	5312	16556	1024*	5060	1044	648	2796	5797
66	NET OPERATING LOSS DEDUCTION	45952	549*	3619	7275	7526	4224	4728	13955	152	3799	-	125	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10448	50	11	22*	134	500	584	2601	872*	1261	1044	523	2796	50
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
70	INCOME SUBJECT TO TAX, TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
71	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
72	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
73	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
74	TAX RECOMP PRIOR YEAR INV CR.	328	(5)	25*	20*	76	36	27	68	53*	7	7	7	2	-
75	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
76	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
77	NET INCOME AFTER TAX	323167	2440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
78	PAYMENTS, DECLARATIONS OF EST TAX	14986	-	-	-	8	-	242*	1999	1542	3073	2063	3739	2320	-
79	FORM 1120-S NET INCOME	60244	336*	7135	7494	19561	11302	5427*	8491	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	91972	-	4795	4760	15499	8382	6812	14007	18510	4075	3711	2442	7785	1194
81	CORPORATION'S OWN STOCK	9691	-	4	-	1005*	683*	816*	3183*	-	4000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	191108	811*	5568	11525	35958	37576	24748	36412	9177	12446	3705	6747	2482	3953
83	INVESTMENT QUALIFIED FOR CREDIT	131442	802*	3064	7499	22238	22533	15708	27324	7469	10009	2724	5885	2311	3876
84	TENTATIVE INVESTMENT CREDIT	8798	56*	116	421	1470	1534	1082	1862	522	699	191	412	162	271
85	INVESTMENT CREDIT CARRYOVER	3756	14*	51	192	837	578	728	1091	42*	49	150	24	-	-
86	UNUSED INVESTMENT CREDIT	4077	17	140	104	752	389	838	1250	79*	118	183	88	-	39

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 02

Mining: Metal 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	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	205	3	102*	-	38*	1	-	29	7*	8	5	1	8	3
2	FORM 1120-S	2	-	-	-	-	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3405629	-	2182*	-	4698*	360	-	67637	54956*	100808	199415	80028	1257550	1637995
4	CASH	189786	-	380*	-	314*	22	-	7851	10089*	12709	17055	728	95657	44981
5	NOTES AND ACCOUNTS RECEIVABLE	414913	-	(5)*	-	-	42	-	30231	10873*	12170	15093	328	119057	227119
6	LESS: ALLOWANCE FOR BAD DEBTS	596	-	-	-	-	(5)	-	-	-	-	176	-	165	255
7	INVENTORIES	316036	-	-	-	-	33	-	5057*	8593*	16537	28022	9190	85184	163420
8	INVESTMENTS: GOVT. OBLIGATIONS	216796	-	-	-	-	-	-	1294	11594*	929	14104	-	75736	113139
9	OTHER CURRENT ASSETS	193627	-	(5)*	-	63*	20	-	1338*	188*	7271	32304	3153	106318	42972
10	LOANS TO STOCKHOLDERS	494	-	-	-	-	-	-	-	-	-	494	-	-	-
11	OTHER INVESTMENTS	501137	-	-	-	-	-	-	4844*	4887*	19669	25600	1086	163975	281076
12	DEPRECIABLE ASSETS	2396083	-	1701*	-	1997*	250	-	48254	34409*	55387	112693	96751	879059	1165582
13	LESS: ACCUMULATED DEPRECIATION	1186165	-	711*	-	201*	52	-	41890	30402*	37936	64195	31208	418134	561436
14	DEPLETABLE ASSETS	327916	-	812*	-	-	42	-	10783*	13393*	13660	93415	-	94808	111003
15	LESS: ACCUMULATED DEPLETION	137584	-	(5)*	-	-	16	-	5929*	2245*	7665	79127	-	26730	15872
16	LAND	18765	-	-	-	2512*	5	-	984*	150*	129	752	-	4928	9305
17	INTANGIBLE ASSETS (AMORT.)	105713	-	(5)*	-	-	-	-	-	-	3369	4906	-	-	97438
18	LESS: ACCUMULATED AMORTIZATION	52103	-	(5)*	-	-	-	-	-	-	1191	3091	-	-	47821
19	OTHER ASSETS	100811	-	(5)*	-	13*	4	-	4820	3427*	5770	1566	-	77857	7344
20	TOTAL LIABILITIES	3405629	-	2182*	-	4698*	360	-	67637	54956*	100808	199415	80028	1257550	1637995
21	ACCOUNTS PAYABLE	214170	-	253*	-	251*	22	-	1845	4401*	4104	14991	7153	65664	115486
22	MORT., NOTES, BONDS UNDER 1 YR.	34578	-	178*	-	703*	5	-	1313*	314*	4900	5236	6950	12862	2117
23	OTHER CURRENT LIABILITIES	177837	-	178*	-	214*	21	-	13301	7668*	11914	13727	845	57319	72650
24	LOANS FROM STOCKHOLDERS	35098	-	-	-	88*	-	-	-	-	-	-	475	1400	33135
25	MORT., NOTES, BONDS OVER 1 YR.	338081	-	-	-	-	46	-	3305*	188*	1329	18370	21474	141380	151989
26	OTHER LIABILITIES	93778	-	23*	-	1*	10	-	197*	874*	3194	11804	2310	26431	44934
27	CAPITAL STOCK	425323	-	1321*	-	2763*	63	-	10880	1981*	20564	43776	1784	176323	164868
28	PAID-IN OR CAPITAL SURPLUS	464605	-	635*	-	-	52	-	16727	16095*	11369	8345	-	130040	281342
29	SURPLUS RESERVES	13918	-	-	-	-	20	-	364*	579*	167	1299	-	10089	1418
30	EARNED SURPLUS & UNDIV. PROFIT	1608241	-	-406*	-	678*	139	-	19705	22856*	43267	81867	39037	636042	765056
31	TOTAL RECEIPTS	2339396	18275	7790*	-	3618*	443	-	69262	53931*	81513	138216	44891	779622	1141835
32	BUSINESS RECEIPTS	2226122	17826	7715*	-	3240*	443	-	66744	45029*	73505	134634	44613	735184	1097189
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4860	28	-	-	-	-	-	12	389*	32	311	60	1652	2376
34	STATE AND LOCAL	110	1	-	-	-	-	-	11	4*	(5)	7	-	23	64
35	OTHER INTEREST	12253	157	(5)*	-	-	-	-	157*	166*	733	516	16	5172	5336
36	RENTS	2181	38	25*	-	-	-	-	17*	177*	174	54	-	827	869
37	ROYALTIES	3690	29	-	-	-	-	-	1575*	47	396	70	-	1368	205
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	27783	174	-	-	-	-	-	256*	6192	5908	309	-	12434	2510
40	NET GAIN, NONCAPITAL ASSETS	708	-	(5)*	-	-	-	-	(5)	82*	11	11	-	518	86
41	DIVIDENDS, DOMESTIC CORPS	25869	22	-	-	-	-	-	156*	40*	11	1558	-	16304	7778
42	DIVIDENDS, FOREIGN CORPS	23667	-	-	-	-	-	-	1	-	64	4	-	2506	21092
43	OTHER RECEIPTS	12153	(5)	50*	-	378*	-	-	333	1805*	679	742	202	3634	4330
44	TOTAL DEDUCTIONS	1934891	16390	7384*	-	2977*	396	-	50032	43153*	68310	123786	39908	625353	957202
45	COST OF SALES AND OPERATIONS	1369452	12681	6040*	-	1758*	113	-	29954	29284*	37613	90977	26332	428389	706311
46	COMPENSATION OF OFFICERS	7857	86	127*	-	(5)*	23	-	290*	188*	964	560	-	4039	1590
47	REPAIRS	16758	-	-	-	264*	58	-	349*	314*	83	89	-	15554	47
48	BAD DEBTS	839	-	-	-	(5)*	-	-	8*	8*	8	14	-	705	96
49	RENT PAID ON BUSINESS PROPERTY	3247	1	25*	-	13*	11	-	134*	29*	168	265	42	1718	841
50	TAXES PAID	76929	538	177*	-	88*	5	-	4472	4389*	5953	5049	963	14520	40775
51	INTEREST PAID	17394	98	51*	-	25*	4	-	218*	40*	225	937	994	6430	8372
52	CONTRIBUTIONS OR GIFTS	2132	(5)	(5)*	-	-	-	-	61*	60*	7	137	-	1263	604
53	AMORTIZATION	1179	-	-	-	(5)*	-	-	130*	27*	119	347	-	556	(5)
54	DEPRECIATION	124381	872	203*	-	201*	30	-	1262	823*	4001	6046	4613	37361	68969
55	DEPLETION	162846	983	380*	-	314*	47	-	9115	3059*	7527	11132	4756	57088	68445
56	ADVERTISING	1110	-	-	-	-	-	-	-	-	68	143	-	296	603
57	PENSION,PROF. SH.,ANNUITY PLANS	15522	378	-	-	-	-	-	253*	1145*	517	1048	-	5780	6401
58	OTHER EMPLOYEE BENEFIT PLANS	5875	-	-	-	-	-	-	261*	457*	276	179	-	4267	435
59	NET LOSS, NONCAPITAL ASSETS	198	(5)	-	-	-	-	-	-	-	1	73	23	96	5
60	OTHER DEDUCTIONS	129172	753	381*	-	314*	105	-	3535	3330*	10780	6790	2185	47291	53708
61	TOTAL RECEIPTS LESS DEDUCTIONS	404505	1885	406*	-	641*	47	-	19230	10778*	13203	14430	4983	154269	184633
62	INX. INC., RELATED FORN. CORPS(1)	5742	-	-	-	-	-	-	-	-	-	-	-	702	5040
63	NET INCOME	410137	1884	406*	-	641*	47	-	19219	10774*	13203	14423	4983	154948	189609
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	409669	1884	406*	-	641*	-	-	18798	10774*	13203	14423	4983	154948	189609
65	STATUTORY SPECIAL DEDS. TOT.	79973	19	381*	-	-	-	-	227*	829*	1051	5135	1453	41136	29747
66	NET OPERATING LOSS DEDUCTION	5308	-	381*	-	-	-	-	125*	491*	481	3810	-	9	11
67	DIVIDENDS RECEIVED DEDUCTION	22340	19	-	-	-	-	-	97*	33*	10	1325	-	14245	6611
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	52325	-	-	-	-	-	-	-	305	560	-	1453	26882	23125
70	INCOME SUBJECT TO TAX, TOTAL	329693	1865	25*	-	641*	-	-	18576	9944*	12152	9288	3530	113811	159861
71	L-T CAP GAIN TAXED 25 PERCENT	23610	174	-	-	-	-	-	136*	6094	1953	309	-	12434	2510
72	OTHER	306083	1691	25*	-	641*	-	-	18440	3850*	10199	8979	3530	101377	157351
73	INCOME TAX (BEFORE CREDITS) (3)	152414	849	(5)*	-	151*	-	-	8775	3344*	5352	4368	1689	51727	76159
74	TAX RECOMP PRIOR YEAR INV CR.	28	-	-	-	-	-	-	(5)*	-	1	5	-	(5)	22
75	INVESTMENT CREDIT	5801	7	-	-	38*	-	-	82*	23*	55	403	-	1839	3353
76	FOREIGN TAX CREDIT	76654	-	-	-	-	-	-	(5)	1655	1991	1	1689	35338	35980
77	NET INCOME AFTER TAX	263524	1042	406*	-	528*	47	-	10526	7453*	7907	10458	3294	105060	116803
78	PAYMENTS, DECLARATIONS OF EST TAX	48551	-	-	-	-	-	-	3510*	336*	1313	864	-	7988	34540
79	FORM 1120-S NET INCOME	468	-	-	-	-	47	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	174178	388	51*	-	214*	-	-	7417*	4891*	8146	9752	25	62621	80673
81	CORPORATION'S OWN STOCK	4456	-	-	-	-	-	-	-	-	1869	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	90096	136	-	-	1357*	-	-	1634*	429*	1301	12299	-	24338	48602
83	INVESTMENT QUALIFIED FOR CREDIT	82118	106	-	-	452*	-	-	1108*	349*	1043	12175	-	20452	46433
84	TENTATIVE INVESTMENT CREDIT	5748	7	-	-	38*	-	-	75*	23*	73	851	-	1431	3250
85	INVESTMENT CREDIT CARRYOVER	4001	-	-	-	-	-	-	8*	-	81	97	1347	2365	103
86	UNUSED INVESTMENT CREDIT	3948	-	-	-	-	-	-	1*	-	98	545	1347	1957	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 03

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	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
2	FORM 1120-S	72*	-	20*	25*	25*	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
4	CASH	132177	-	1722	3126	4446	1292	8593*	22349	2023*	14439	23320	4908	17828	28141
5	NOTES AND ACCOUNTS RECEIVABLE	359563	-	1040	5497	7893	6672*	5606*	48524	5313*	34095	42357	16676	71218	114672
6	LESS: ALLOWANCE FOR BAD DEBTS	4113	-	-	-	-	-	28	201*	(5)*	76	721	170	1316	1601
7	INVENTORIES	80193	-	345*	67*	959*	305*	1351*	8957	339*	9149	14332	3145	12990	28254
8	INVESTMENTS: GOVT. OBLIGATIONS	105417	-	-	-	-	455*	6	12760	4567*	5898	26599	-	33969	21163
9	OTHER CURRENT ASSETS	37692	-	40*	92*	327*	388*	395*	5176	-	4660	19300	-	2357	4957
10	LOANS TO STOCKHOLDERS	148*	-	102*	-	-	-	5	37	-	-	-	-	-	4
11	OTHER INVESTMENTS	343862	-	113*	118*	1352*	1730*	4401*	33593	79*	42078	84414	115	46366	129503
12	DEPRECIABLE ASSETS	1698699	-	7053	12061	23280	34889	43008*	174480	46933*	186358	290477	59912	421557	398691
13	LESS: ACCUMULATED DEPRECIATION	863659	-	5624	6427	15274	19427	20794*	94464	32351*	85947	162748	20921	208249	191433
14	DEPLETABLE ASSETS	358310	-	98	701*	1049*	1114*	474*	27625	-	38558	93845	-	51590	143256
15	LESS: ACCUMULATED DEPLETION	123208	-	93	280*	232*	373*	267*	17526	-	13334	33624	-	14460	43019
16	LAND	36438	-	(5)*	646*	447*	372*	4252*	9948	79*	1439	6265	1848	6330	4812
17	INTANGIBLE ASSETS (AMORT.)	849	-	1*	-	-	22	(5)*	219*	-	(5)	25	528	19	35
18	LESS: ACCUMULATED AMORTIZATION	417	-	1*	-	-	22	(5)*	96*	-	(5)	25	220	19	34
19	OTHER ASSETS	59068	-	419	159*	1039	567*	125	4073	2970*	5633	6390	2885	24703	10105
20	TOTAL LIABILITIES	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
21	ACCOUNTS PAYABLE	180718	-	4386*	1608	4516	2509*	4552*	25202	1522*	17703	14108	16642	29033	58937
22	MORT., NOTES, BONDS UNDER 1 YR.	70561	-	271*	495*	2632*	1092*	5785*	15297	-	5902	3096	-	18222	17769
23	OTHER CURRENT LIABILITIES	89220	-	232	1285	1709	1247*	1808*	8874	1190*	19162	16764	-	22380	14469
24	LOANS FROM STOCKHOLDERS	12223	-	380*	2488*	190*	516*	841*	5844	-	-	-	-	-	1964
25	MORT., NOTES, BONDS OVER 1 YR.	340833	-	50*	309*	1107*	7838*	6288*	28231	-	25963	77651	4557	152669	76170
26	OTHER LIABILITIES	100183	-	301*	1549*	369*	25*	6026*	16500	2380*	5405	9309	-	26164	32155
27	CAPITAL STOCK	177551	-	1403	1375	3354	2215	1645*	33044	230*	37448	47428	1020	22053	26336
28	PAID-IN OR CAPITAL SURPLUS	281518	-	290*	175*	835*	283*	765*	7466	2069*	30814	38467	7035	75133	118186
29	SURPLUS RESERVES	31305	-	-	27*	52*	779*	-	1293*	1058*	230	7081	-	14342	6443
30	EARNED SURPLUS & UNDIV. PROFIT	936907	-	-2098	6449	10522	11480*	19407*	93703	21403*	100323	236302	39452	104887	295077
31	TOTAL RECEIPTS	2131313	496*	20088	52984	74545	65238	65977*	269960	38102*	189980	288239	60103	411020	594581
32	BUSINESS RECEIPTS	2032609	496*	19248	51400	73708	64630*	63986*	258544	37884*	184283	271486	58614	397852	550478
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3079	-	1	-	-	7	-	316	157*	273	783	25	618	899
34	STATE AND LOCAL	1038	-	-	-	-	-	-	138*	8*	224	536	19	36	77
35	OTHER INTEREST	6063	-	4*	25*	39*	(5)*	47*	895	27*	820	1588	63	1087	1468
36	RENTS	6182	-	152*	172*	167*	232*	30*	1631	6*	1141	529	12	1202	908
37	ROYALTIES	3656	-	318*	1105*	427*	48	(5)	971	-	32	213	1	301	240
38	NET S-T CAP GAIN LESS L-T LOSS	380	-	-	-	-	-	4	103*	(5)*	273	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	33117	-	262*	96*	(5)*	29	1445*	4396	2*	805	2753	251	3375	19703
40	NET GAIN, NONCAPITAL ASSETS	2523	-	-	(5)	63*	156*	296*	632	-	256	125	-	995	-
41	DIVIDENDS, DOMESTIC CORPS	23830	-	1	(5)*	-	8	-	931	-	59	8220	3	2042	12566
42	DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
43	OTHER RECEIPTS	18747	-	102*	186*	141*	128*	169*	1389	18*	1813	2006	1115	3474	8206
44	TOTAL DEDUCTIONS	1991027	470*	19269	51699	72240	62481	61808*	255060	34232*	168515	261400	55400	398292	550161
45	COST OF SALES AND OPERATIONS	1421283	353*	12970	39240	57235	44358*	40585*	187666	21209*	111969	188028	40790	264401	410479
46	COMPENSATION OF OFFICERS	19441	-	1422	923*	2070	1439*	1738*	3028	-	1336	2053	-	2326	3106
47	REPAIRS	57502	(5)*	305*	1426*	1005*	1431*	3435*	3345	2061*	3800	3851	1584	33684	1575
48	BAD DEBTS	1597	-	-	-	25*	-	19*	114	-	105	45	16	941	332
49	RENT PAID ON BUSINESS PROPERTY	18135	(5)*	506*	1177*	2532*	13*	76*	2727	4*	1486	363	1982	4332	2937
50	TAXES PAID	55403	28*	907	1947	1859	1499	1122*	6913	1070*	5745	6948	1145	13593	12627
51	INTEREST PAID	20146	(5)*	7*	66*	207	667*	308*	2794	4*	1100	1629	145	8195	5024
52	CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
53	AMORTIZATION	384	-	(5)*	-	-	-	(5)*	31*	-	54	26	-	264	7
54	DEPRECIATION	123079	(5)*	351	1237	1842	3670	4166*	14457	3864*	12226	18144	3750	26226	33146
55	DEPLETION	61401	(5)*	570*	589*	804*	815*	3047*	8546	2823*	8700	13569	144	10142	11652
56	ADVERTISING	2093	-	(5)*	(5)*	51*	15*	18*	170	-	168	227	37	1049	358
57	PENSION,PROF. SH.,ANNUITY PLANS	8667	-	-	-	1356*	-	214*	305	174*	518	1894	762	1644	1800
58	OTHER EMPLOYEE BENEFIT PLANS	51343	-	203*	-	309*	1370*	74*	4190	1455*	7913	13307	182	4918	17432
59	NET LOSS, NONCAPITAL ASSETS	213	-	(5)	40*	-	75*	-	88*	-	10	-	-	-	-
60	OTHER DEDUCTIONS	148795	89*	2027	5054	2932	5116	6942*	20585	1568*	13303	10970	4732	26355	49122
61	TOTAL RECEIPTS LESS DEDUCTIONS	140286	26*	819	1285	2305	2757	4169*	14900	3870*	21465	26839	4703	12728	44420
62	INX. INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	138301	26*	647	1246	1680	2757	4058*	14762	3862*	21241	26303	4684	12692	44343
65	STATUTORY SPECIAL DEDS. TOT.	35927	(5)*	73*	264*	327*	138*	414*	4213	-	3992	8736	3	6134	11633
66	NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
67	DIVIDENDS RECEIVED DEDUCTION	21306	-	1	(5)*	-	6	-	801	-	50	7076	3	1736	11633
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	103074	26*	680	982	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
71	L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
72	OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
73	INCOME TAX (BEFORE CREDITS) (3)	40991	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11182
74	TAX RECOMP PRIOR YEAR INV CR.	129	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	24
75	INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
76	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
77	NET INCOME AFTER TAX	104796	13*	690	1180	2106	2179	2959*	11278	2044*	13570	19126	3064	10977	35610
78	PAYMENTS, DECLARATIONS OF EST TAX	12031	-	-	-	-	-	-	454*	1118*	638	3081	1450	450	4840
79	FORM 1120-S NET INCOME	947*	-	172*	39*	625*	-	111	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	66373	-	28*	-	882*	36	38	2736	6897*	10108	16699	1122	4416	23411
81	CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	140496	-	360*	1370*	1964*	2023*	4651*	18857	289*	12021	33526	11370	14622	39443
83	INVESTMENT QUALIFIED FOR CREDIT	130689	-	107*	1065*	915*	1368*	4141*	15375	105*	11346	32496	11370	13733	38468
84	TENTATIVE INVESTMENT CREDIT	9153	-	(5)*	76*	64*	102*	300*	1087	6*	793	2275	796	961	2693
85	INVESTMENT CREDIT CARRYOVER	5033	-	-	101*	76*	528*	25*	524	-	913	562	-	2130	174
86	UNUSED INVESTMENT CREDIT	7647	-	(5)*	75*	26*	353*	71	979	-	1299	1752	231	2447	418

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	1,000 UNDER 5,000	5,000 UNDER 10,000	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	3061	46	1042	409	621	261	321	258	49	28	15	6	1	4
2	FORM 1120-S	709	-	419	152*	77*	-	53*	8	-	-	-	-	-	-
3	TOTAL ASSETS	4875312	-	24245	31698	103962	90260	230760	536842	341204	466006	563642	489143	195856	1801694
4	CASH	415964	-	3544	6647	14453	11413	41758	62847	46970	31777	32409	39328	4442	120376
5	NOTES AND ACCOUNTS RECEIVABLE	817725	-	5030	9279	29339	14910	41872	105587	31051	64742	51620	57316	30079	376900
6	LESS: ALLOWANCE FOR BAD DEBTS	3707	-	-	30*	201*	-	216*	500	612*	137	1338	-	600	73
7	INVENTORIES	171175	-	351*	632*	2496	1380*	4177	9408	8991	13276	18303	29240	25853	57068
8	INVESTMENTS: GOVT. OBLIGATIONS	141345	-	89*	-	4350*	1389*	502	29324	6672*	45145	16528	328	9841	27177
9	OTHER CURRENT ASSETS	61929	-	206	375*	2565	1221	5799	15509	3275	5430	9709	353	10914	6573
10	LOANS TO STOCKHOLDERS	9510	-	18*	76*	1253*	950*	2856*	3439	-	918	-	-	-	-
11	OTHER INVESTMENTS	782327	-	2653	322*	7590	10603	23167	71572	62479	71404	108457	54631	51636	317813
12	DEPRECIABLE ASSETS	3570856	-	27347	24973	79203	98872	169834	421646	192179	268349	330387	421972	146449	1389645
13	LESS: ACCUMULATED DEPRECIATION	1865895	-	17778	13342	49926	62961	93046	266234	92179	131234	130474	201690	84196	722835
14	DEPLETABLE ASSETS	1211902	-	1614	4864*	14928	20416	29346	120314	84287	130430	117207	192522	-	495974
15	LESS: ACCUMULATED DEPLETION	684721	-	609	2614*	8494	11773	12313	64072	38460	58491	57356	122050	-	308489
16	LAND	74383	-	853*	55*	3015	1192*	2386*	13465	9739	8890	23243	8475	1207	1863
17	INTANGIBLE ASSETS (AMORT.)	55862	-	101*	51*	643	702*	1465*	3558	4517	684	12953	-	-	31188
18	LESS: ACCUMULATED AMORTIZATION	23731	-	84*	24*	491	539*	1035*	2216	3629	190	9949	-	-	5574
19	OTHER ASSETS	140388	-	910	434	3239	2885	14208	13195	25924	15013	41943	8718	231	14088
20	TOTAL LIABILITIES	4875312	-	24245	31698	103962	90260	230760	536842	341204	466006	563642	489143	195856	1801694
21	ACCOUNTS PAYABLE	284744	-	2124	3778	14984	11793	36246	54288	22508	39854	20819	27238	5318	46194
22	MORT., NOTES, BONDS UNDER 1 YR.	309604	-	5457	1969	17479	14884	33819	53302	26207	57299	67294	4423	18000	9471
23	OTHER CURRENT LIABILITIES	547776	-	1661	793	4825	4902	10599	17353	8216	12036	16323	22099	20033	428936
24	LOANS FROM STOCKHOLDERS	53115	-	443*	721*	1005*	3840*	405*	13842*	2887*	5484	24448	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	424175	-	972*	3157*	6953	12871	36339	48247	54422	45363	91526	20584	1179	102562
26	OTHER LIABILITIES	188357	-	241	277*	3533	3241	5471	21611	19832	32534	24393	29437	1644	46123
27	CAPITAL STOCK	529631	-	13387	10006	19191	15928	29285	88550	35540	58989	57527	86064	21107	94057
28	PAID-IN OR CAPITAL SURPLUS	430243	-	856	1762	1851	3177	14960	32741	39260	23910	105774	18365	32181	155406
29	SURPLUS RESERVES	23012	-	75	-	2942*	138*	-	5209*	12878*	147	284	-	1339	-
30	EARNED SURPLUS & UNDIV. PROFIT	2084655	-	-971	9235	31599	19486	63636	201659	119454	190390	155254	280933	95035	918945
31	TOTAL RECEIPTS	3933784	97557	66885	45774	156918	118183	333359	436221	200367	231335	204323	258732	184680	1599440
32	BUSINESS RECEIPTS	3659536	88020	64721	44488	150031	114146	307879	402166	156099	204442	173677	235315	177170	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3758	457	2*	-	187*	53*	40	728	154*	781	211	18	135	992
34	STATE AND LOCAL	1529	-	-	-	-	2	7	387	162*	648	322	(5)	-	1
35	OTHER INTEREST	16992	604	44	227*	264	110	1270	2340	1050	2545	2924	1473	707	3434
36	RENTS	10780	721	4	13	707	173*	3319	2423	1106	246	1823	97	-	148
37	ROYALTIES	25165	16	231*	382*	448	252	1686	6172	7306	4797	2200	448	1097	130
38	NET S-T CAP GAIN LESS L-T LOSS	493	(5)	5	-	-	7	2	392	-	52	25	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	81295	2318	1143*	222*	2091	628*	9242	9089	24047	9622	4722	17341	131	699
40	NET GAIN, NONCAPITAL ASSETS	45169	1472	242*	284*	1720	906	788	1978	2091	695	111	81	230	34571
41	DIVIDENDS, DOMESTIC CORPS	20205	57	25*	-	313	187*	283	2996	1857	1685	2168	193	(5)	10441
42	DIVIDENDS, FOREIGN CORPS	7688	-	-	-	-	(5)	(5)*	135*	478*	1366	973	127	4423	186
43	OTHER RECEIPTS	61174	3892	468	158	1157	1719	8853	7415	6017	4456	15167	3639	787	7446
44	TOTAL DEDUCTIONS	2952029	73099	60989	40502	143368	112339	295266	392574	166362	203499	185064	211078	151337	916552
45	COST OF SALES AND OPERATIONS	1526130	17055	39887	23587	87868	75766	223411	232784	99340	122766	85497	84872	115131	318166
46	COMPENSATION OF OFFICERS	51568	780*	5172	2746	7871	3872	7795	10139	2769	3192	2491	1608	892	2251
47	REPAIRS	37472	9899	1299	852*	3198	2370*	1252	5758	821*	4034	5423	1654	401	511
48	BAD DEBTS	4998	187	2*	37*	1230	543*	1075	347	483*	221	174	83	598	18
49	RENT PAID ON BUSINESS PROPERTY	34215	1086	757	809	3851	1137	2175	3461	2021	2014	2765	1615	48	12476
50	TAXES PAID	74529	3190	1411	1239	3585	3890	6415	10167	5152	5821	5137	6827	4149	17546
51	INTEREST PAID	39342	1447	446	338	1203	1555	3529	6622	3647	4551	8469	2077	825	4633
52	CONTRIBUTIONS OR GIFTS	1476	20	6*	21*	40	23	65	195	80	126	45	61	133	661
53	AMORTIZATION	465	2	8*	2*	1*	(5)*	5*	212	93*	21	112	2	-	7
54	DEPRECIATION	238220	9566	2374	2572	7764	9023	18993	32639	18040	18402	27080	17149	14358	60260
55	DEPLETION	461040	1378*	486	767	4039	1917	6965	37485	12646	14874	11961	39418	23	329081
56	ADVERTISING	4198	368	127	46*	657	386	137	524	153	629	185	1705	1070	191
57	PENSION, PROF. SH., ANNUITY PLANS	21514	2695	16*	-	417*	301*	490*	1333	524	2006	1394	2839	4171	5328
58	OTHER EMPLOYEE BENEFIT PLANS	4257	21*	7*	35*	126*	51*	215*	451	309*	249	267	575	558	1393
59	NET LOSS, NONCAPITAL ASSETS	1356	-	20*	152*	53*	21*	63*	310	133*	185	105	-	-	314
60	OTHER DEDUCTIONS	449249	25405	8971	7299	21465	11484	22661	50147	20151	24418	33959	50593	8980	163716
61	TOTAL RECEIPTS LESS DEDUCTIONS	981755	24458	5896	5272	13550	5844	38103	43647	34005	27836	19259	47654	33343	682888
62	INX. INC., RELATED FORN. CORPS(1)	102*	-	-	-	-	-	-	-	102*	(5)	-	-	-	-
63	NET INCOME	980328	24458	5896	5272	13550	5842	38096	43260	33945	27188	18937	47654	33343	682887
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	953457	24458	2200	2671	12479	5842	19205	42648	33945	27188	18937	47654	33343	682887
65	STATUTORY SPECIAL DEDS. TOT.	75594	2024	726	689*	4098	1259	5073	10866	10039	4122	4482	8741	(5)	23475
66	NET OPERATING LOSS DEDUCTION	53267	1975	701	689*	3817	1104*	4836*	7646	8459	2454	2128	4859	-	14599
67	DIVIDENDS RECEIVED DEDUCTION	17117	49	25*	-	268	155*	237*	2499	1580	1431	1844	163	(5)	8876
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	5210	-	-	-	13*	-	-	731*	-	237	510	3719	-	-
70	INCOME SUBJECT TO TAX, TOTAL	881544	22435	1500	1983	8396	4593	14123	32131	25157	24656	14901	38913	33343	659413
71	L-T CAP GAIN TAXED 25 PERCENT	52953	2299	787*	32	-	301*	1100*	3664	19286*	6942	394	17313	131	699
72	OTHER	828591	20136	713	1951	8396	4292	13023	28467	5871	17714	14507	21599	33212	658714
73	INCOME TAX (BEFORE CREDITS) (3)	405397	10265	322	434	2345	1409	5658	13722	7536	10287	7025	14037	15993	316364
74	TAX RECOMP PRIOR YEAR INV CR.	466	76*	-	(5)*	61*	13*	38*	37	15	157	12	6	24	27
75	INVESTMENT CREDIT	9112	708	(5)*	106*	539	388	532	1167	526	774	1488	1100	629	1155
76	FOREIGN TAX CREDIT	323685	45	-	-	(5)*	-	1432*	2190*	385*	800	858	8077	3162	306736
77	NET INCOME AFTER TAX	584043	14901	5574	4944	11744	4821	32970	30705	26935	17675	13400	34717	17979	367678
78	PAYMENTS, DECLARATIONS OF EST TAX	25713	4228	-	-	-	-	-	2199	2859*	2868	1644	860	5730	5325
79	FORM 1120-S NET INCOME	26871	-	3696	2601*	1071*	-	18891*	612	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	570055	1747	5708	1420*	1835	1110	21054	14869	3605*	6696	5837	21581	12614	471979
81	CORPORATION'S OWN STOCK	16942	-	-	-	1117*	-	368*	1407*	1367*	2573	6880	3230	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	216973	5464	1506	4155	6898	8998	24842	27588	15131	22685	45604	15844	13513	24745
83	INVESTMENT QUALIFIED FOR CREDIT	190854	3637	546*	2289*	6099	6666	20509	22179	11169	20673	47363	15680	9324	24720
84	TENTATIVE INVESTMENT CREDIT	13256	255	25*	145*	405	445	1418	1546	785	1434	3318	1097	653	1730
85	INVESTMENT CREDIT CARRYOVER	14109	1358	(5)*	89*	182	432	499	1057	1890	1073	4205	1557	-	1767
86	UNUSED INVESTMENT CREDIT	18203	905	25*	128	48	489	1385	1436	2149	1733	6035	1554	24	2342

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	2310	27*	294	386	535	354	350	299	44	12	6	1	2	-
2	FORM 1120-S	389	-	127*	50*	104*	25*	76*	7	-	-	-	-	-	-
3	TOTAL ASSETS	2104246	-	6962	29286	91174	124219	249631	593284	317283	179859	230607	57411	224530	-
4	CASH	239419	-	1231	4144	7547	18858	32862	57715	21570	14187	29707	6940	44658	-
5	NOTES AND ACCOUNTS RECEIVABLE	354436	-	1481*	6725	18688	21442	48092	105728	52617	25410	37287	5706	31260	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4902	-	88*	20*	270*	152*	441	1272	1374	389	112	49	735	-
7	INVENTORIES	129166	-	140*	1265*	5297	9750	15855	30486	17107	8594	14972	5032	20668	-
8	INVESTMENTS: GOVT. OBLIGATIONS	54712	-	-	-	809*	2872*	3447*	18852	11949*	13749	3034	-	-	-
9	OTHER CURRENT ASSETS	29796	-	-	248*	1468	1878	3656	9757	6113	2309	1814	1598	955	-
10	LOANS TO STOCKHOLDERS	1956	-	251*	51*	596*	302*	51*	559	146*	-	-	-	-	-
11	OTHER INVESTMENTS	197127	-	25*	45*	2486	2526	11639	60503	43414	24649	9254	631	41955	-
12	DEPRECIABLE ASSETS	1963779	-	5533*	27381	84190	126791	269335	590447	273305	149099	198741	55485	183472	-
13	LESS: ACCUMULATED DEPRECIATION	1093034	-	2722*	13426	43828	72094	161814	345985	158608	77939	89064	20900	106654	-
14	DEPLETABLE ASSETS	159027	-	710*	761*	4610	21024*	9628*	33339	17951	18574	43073	6761	2596	-
15	LESS: ACCUMULATED DEPLETION	71976	-	25*	203*	1600	15248*	2514*	12645	6726	4824	22246	5315	630	-
16	LAND	103437	-	178*	677*	8238	3787	11583	38156	30655	4210	2237	1006	2710	-
17	INTANGIBLE ASSETS (AMORT.)	2993	-	-	40*	1091*	942*	507*	75*	238*	-	100	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1143	-	-	20*	330*	289*	324*	53*	124*	-	3	-	-	-
19	OTHER ASSETS	39453	-	248*	1618	2182	1830	8069	7622	9050	2230	1813	516	4275	-
20	TOTAL LIABILITIES	2104246	-	6962	29286	91174	124219	249631	593284	317283	179859	230607	57411	224530	-
21	ACCOUNTS PAYABLE	154366	-	1494*	3511	10868	14138	22718	46137	23150	5443	16991	2150	7766	-
22	MORT., NOTES, BONDS UNDER 1 YR.	129280	-	1955*	5855	11604	12361	25277	29722	28108	10559	518	550	2771	-
23	OTHER CURRENT LIABILITIES	103000	-	277*	1206	4452	5102	15977	26237	13857	9468	8354	1546	16524	-
24	LOANS FROM STOCKHOLDERS	24207	-	641*	1241*	3588	6326	8600*	3811	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	273450	-	384*	3878*	14295	13446	24904	75268	48076	29205	33461	9350	22183	-
26	OTHER LIABILITIES	70826	-	139*	361*	2214	1973	2208	30275	8131	3896	4643	6208	10778	-
27	CAPITAL STOCK	304548	-	1903	3926	18166	22373	51631	91894	44400	28490	17298	8380	16087	-
28	PAID-IN OR CAPITAL SURPLUS	170481	-	-	787*	2001*	3708	6185	11790	3202	5901	62411	33	74463	-
29	SURPLUS RESERVES	13988	-	-	-	113*	-	1669*	10366	1645*	-	195	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	860100	-	169	8521	23873	44792	90462	267784	146714	87897	86736	29194	73958	-
31	TOTAL RECEIPTS	2070971	166*	15622	53037	102275	146117	303561	577313	279113	129082	174401	38580	251704	-
32	BUSINESS RECEIPTS	2006575	112	14418	50618	98955	137771	297860	557804	272589	125345	171290	38182	241631	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1884	-	20*	-	10*	40*	45*	657	422	332	334	-	24	-
34	STATE AND LOCAL	344	-	-	-	10*	13*	-	182	46*	71	20	-	2	-
35	OTHER INTEREST	5921	3	51*	(5)*	109	110*	490	1348	806	392	781	68	1763	-
36	RENTS	12570	-	-	121*	1925	375	975	3926	623	1500	174	26	2925	-
37	ROYALTIES	1958	-	25*	279*	-	13*	8	309	384*	301	-	42	597	-
38	NET S-T CAP GAIN LESS L-T LOSS	434	-	-	-	13*	387*	25*	8*	-	(5)	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11390	-	-	736*	288*	3962*	1749	3231	860	138	49	-	377	-
40	NET GAIN, NONCAPITAL ASSETS	3650	-	726*	406*	154*	855*	104*	1015	207	49	13	-	121	-
41	DIVIDENDS, DOMESTIC CORPS	3602	-	-	-	19*	-	255*	1485	1066*	329	(5)	(5)	448	-
42	DIVIDENDS, FOREIGN CORPS	1063	-	-	-	-	-	-	2*	194*	-	850	-	17	-
43	OTHER RECEIPTS	21580	51*	382*	877	792	2591	2050	7346	1916	625	889	262	3799	-
44	TOTAL DEDUCTIONS	1897889	133	14143	48699	94531	134298	275154	529590	254229	113065	155345	36043	242659	-
45	COST OF SALES AND OPERATIONS	1182151	82	7715	30259	45897	83142	172027	335268	178404	68818	86582	14739	159218	-
46	COMPENSATION OF OFFICERS	52597	-	492*	2537*	5907	6390	10911	16971	5470	1212	1576	335	796	-
47	REPAIRS	79242	-	1201*	3071	7[illegible]1	5021	6726	16431	3848	6206	10863	2391	15973	-
48	BAD DEBTS	5780	-	321*	40*	56	671	1158	1443	550	366	205	47	743	-
49	RENT PAID ON BUSINESS PROPERTY	20886	-	196*	1514	2771	944	668	3448	707	283	2620	366	7369	-
50	TAXES PAID	59433	(5)*	326	1217	3602	4374	9614	14916	7696	4646	4766	1398	6878	-
51	INTEREST PAID	23808	-	147*	295	1262	1772	4008	6154	4013	1348	2381	501	1927	-
52	CONTRIBUTIONS OR GIFTS	2044	-	1*	(5)*	15	29	195	640	644	237	98	21	164	-
53	AMORTIZATION	1283	-	(5)*	676*	153	13*	(5)	12	6	125	249	-	49	-
54	DEPRECIATION	153596	-	952	2930	7392	12616	21815	42392	19616	11010	14222	3517	17134	-
55	DEPLETION	71107	5	153*	720*	2265	3604	9912	20173	9232	7744	12161	1941	3197	-
56	ADVERTISING	7166	-	9*	50*	211	531	1378	1404	518	204	346	942	1573	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10661	-	-	-	(5)*	347*	807*	4127	1457	794	976	667	1486	-
58	OTHER EMPLOYEE BENEFIT PLANS	8287	-	51*	152*	99*	202*	1718	2417	1236	341	1074	-	997	-
59	NET LOSS, NONCAPITAL ASSETS	1007	-	25*	-	13*	101*	74*	124	42*	8	596	24	-	-
60	OTHER DEDUCTIONS	218841	46*	2554	5238	17197	14541	34143	63670	20790	9723	16630	9154	25155	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	173082	33*	1479	4338	7744	11819	28407	47723	24884	16017	19056	2537	9045	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	172738	33*	1479	4338	7734	11806	28407	47541	24838	15946	19036	2537	9043	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	154372	33*	811*	3784	6078	10213	15961	46092	24838	15946	19036	2537	9043	-
65	STATUTORY SPECIAL DEDS. TOT.	15912	25*	305*	578*	590	1964*	757	4213	1453	2052	1280	(5)	2695	-
66	NET OPERATING LOSS DEDUCTION	11325	25*	305*	578*	585	1964*	540*	2977	548*	1488	-	-	2315	-
67	DIVIDENDS RECEIVED DEDUCTION	3022	-	-	-	5	-	217*	1236	905*	279	(5)	(5)	380	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1565	-	-	-	-	-	-	-	-	285	1280	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	138560	8	506*	3257	5479	8248	15192	41946	23389	13893	17757	2537	6348	-
71	L-T CAP GAIN TAXED 25 PERCENT	5784	-	-	736*	197*	68*	1545*	2291	383	138	49	-	377	-
72	OTHER	132776	8	506*	2521*	5282	8180	13647	39655	23006	13755	17708	2537	5971	-
73	INCOME TAX (BEFORE CREDITS) (3)	58876	2	152*	736	1443	2639	5551	18147	10917	6577	8486	1242	2984	-
74	TAX RECOMP PRIOR YEAR INV CR.	208	-	40*	(5)*	(5)*	51	7	45	13	11	8	4	29	-
75	INVESTMENT CREDIT	8957	1	-	182*	446	776	1014	2862	1402	682	514	328	750	-
76	FOREIGN TAX CREDIT	2062	-	-	-	-	-	-	(5)*	94*	326	1639	3	-	-
77	NET INCOME AFTER TAX	122819	32*	1327	3784	6737	9943	23870	32256	15323	10051	11064	1623	6809	-
78	PAYMENTS, DECLARATIONS OF EST TAX	12810	-	-	-	-	-	-	2041	3193	2636	2171	449	2320	-
79	FORM 1120-S NET INCOME	18366	-	668*	554*	1656*	1593*	12446*	1449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	52047	2	503*	228*	2540	3490*	4378	9510	5095	6846	10050	1573	7832	-
81	CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	189728	32	191*	4929*	9580	17371	32409	56627	33661	9658	10366	2392	12512	-
83	INVESTMENT QUALIFIED FOR CREDIT	158121	21	-	3859*	7174	13834	21978	48325	29827	8879	9627	2302	12295	-
84	TENTATIVE INVESTMENT CREDIT	10943	1	-	218*	461	959	1518	3386	2084	620	674	161	861	-
85	INVESTMENT CREDIT CARRYOVER	4127	-	51*	65*	446	448*	448*	1439	509*	205	169	351	-	-
86	UNUSED INVESTMENT CREDIT	6116	-	51*	101*	461	631	952	1966	1187	143	329	184	111	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 06

Contract Construction

(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	71701	562	27112	12544	16105	8167	4171	2653	254	92	20	13	7	1
2	FORM 1120-S	12774	54*	5612	2648	3053	918	331	150	8	-	-	-	-	-
3	TOTAL ASSETS	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
4	CASH	2323633	-	115120	130874	342411	320774	351534	570165	167161	105616	67563	47588	92201	12626
5	NOTES AND ACCOUNTS RECEIVABLE	7261026	-	197025	307606	957999	1066436	1125812	1863788	589109	451009	227978	212709	226449	35106
6	LESS: ALLOWANCE FOR BAD DEBTS	45231	-	1667	2964	8344	9861	6436	8037	2969	2611	1616	387	146	193
7	INVENTORIES	2596512	-	64630	110592	334156	453037	363809	554346	203707	148323	136825	108157	109496	9434
8	INVESTMENTS: GOVT. OBLIGATIONS	291982	-	569*	2680*	8957	24264	34321	97086	20274	31895	20361	46902	4444	529
9	OTHER CURRENT ASSETS	2087489	-	27818	56326	154851	206609	255180	569554	241838	240005	66427	142871	102729	23281
10	LOANS TO STOCKHOLDERS	117121	-	13132	13823	32654	20259	19506	13179	4167	401	-	-	-	-
11	OTHER INVESTMENTS	1527980	-	15856	30619	104854	136708	131372	296943	128701	118828	45368	147585	221317	149829
12	DEPRECIABLE ASSETS	7335930	-	271886	357318	1009969	977156	1107563	1769239	506132	429308	192536	359553	294873	60397
13	LESS: ACCUMULATED DEPRECIATION	3854373	-	139959	173146	507473	515773	637345	1013100	257040	209224	89212	160772	125740	25589
14	DEPLETABLE ASSETS	81407	-	555*	675*	2517	1306*	5101*	3607	1336*	5416	316	56909	3669	-
15	LESS: ACCUMULATED DEPLETION	28025	-	189*	144*	799	402*	1950*	1055	467*	1128	94	21586	211	-
16	LAND	595861	-	13055	31653	85321	110088	85221	107468	50708	33280	6012	55580	16081	1394
17	INTANGIBLE ASSETS (AMORT.)	14590	-	981	578	666	3097	234	1954	958	2884	796	1312	936	194
18	LESS: ACCUMULATED AMORTIZATION	3795	-	317	185	257	61	76	727	644	319	36	814	231	128
19	OTHER ASSETS	528304	-	23366	23328	66612	58632	68104	123450	68148	61778	7675	4948	15600	6663
20	TOTAL LIABILITIES	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
21	ACCOUNTS PAYABLE	5023555	-	119538	193320	552416	716487	732465	1324421	455750	316481	138740	250577	198877	24483
22	MORT., NOTES: BONDS UNDER 1 YR.	2163857	-	71354	118681	308770	402046	362506	483482	120256	128066	18994	64989	83273	1440
23	OTHER CURRENT LIABILITIES	2418192	-	51981	63006	223801	274563	329711	685616	300523	216591	133338	85580	35136	18346
24	LOANS FROM STOCKHOLDERS	380593	-	45926	50889	114340	78897	42828	40045	2745*	4623	-	300	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	2005050	-	54588	97787	247518	251684	207715	371817	202187	177224	23901	166348	181590	22691
26	OTHER LIABILITIES	1616356	-	24052	23949	101391	140418	179277	502433	183679	152708	137166	60682	109445	1156
27	CAPITAL STOCK	2229574	-	153094	164665	386256	321434	303328	401010	142669	99771	62822	38197	120184	36144
28	PAID-IN OR CAPITAL SURPLUS	472305	-	13318	16441	29287	37661	45986	58445	15417	35067	12171	65763	67409	75340
29	SURPLUS RESERVES	61455	-	218	749	3097	1766	919	14072	2101*	8261	1914	25371	2350	637
30	EARNED SURPLUS & UNDIV. PROFIT	4459474	-	67792	160146	617218	627313	697215	1066519	295792	276669	151553	242748	163203	93306
31	TOTAL RECEIPTS	46777875	114743	2939094	2983371	7111973	7182751	7100529	10427894	3000093	2380311	977222	1409744	941582	208558
32	BUSINESS RECEIPTS	45998685	104701	2918693	2957079	7037354	7087867	7017878	10267599	2928043	2307385	940186	1348027	884058	199815
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8529	(5)*	98*	76*	165	1270	853	2776	723	712	545	821	472	18
34	STATE AND LOCAL	3599	-	76*	(5)*	96*	54*	245	2149	259	522	74	21	103	-
35	OTHER INTEREST	62600	166	633	2096	6527	7394	8409	10734	4241	4667	2275	2991	11900	567
36	RENTS	198644	93*	2005	6206	17677	25607	21325	40684	19792	22547	6359	22245	13315	789
37	ROYALTIES	5789	(5)	-	355*	268*	40*	-	415	48	451	969	975	1175	1093
38	NET S-T CAP GAIN LESS L-T LOSS	1743	-	27*	20*	438	335	371*	372	69*	74	10	27	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	103679	139*	2880	2629	10439	8136	7143	15035	9782	10796	17938	10761	8001	-
40	NET GAIN: NONCAPITAL ASSETS	45584	8189*	1164	1725	4658	2576	5922	7630	2743	4277	681	3863	2115	41
41	DIVIDENDS: DOMESTIC CORPS	19610	-	11*	149	348	563	848	2814	1538	1912	577	952	4175	5723
42	DIVIDENDS: FOREIGN CORPS	10460	-	-	-	(5)*	-	14*	174	2562*	240	378	3877	3176	39
43	OTHER RECEIPTS	318953	1455	13507	13036	34003	48909	37521	77512	30293	26728	7230	15184	13092	483
44	TOTAL DEDUCTIONS	44996966	97126	2829742	2863522	6826764	6934866	6862476	10060295	2869728	2294718	918133	1342300	891769	201527
45	COST OF SALES AND OPERATIONS	38042203	77919	2153347	2274582	5490946	5829925	5912827	8796926	2546596	2045072	838698	1167462	770241	137662
46	COMPENSATION OF OFFICERS	1542903	4905	243607	183175	369594	271610	196331	195616	34031	20687	6620	6947	7722	2058
47	REPAIRS	228331	582	9478	10998	39567	36374	40220	52506	10569	7295	6120	5516	5979	3127
48	BAD DEBTS	70141	230	4259	5104	15634	13601	9928	9338	5701	3243	565	1132	953	453
49	RENT PAID ON BUSINESS PROPERTY	263823	1413	22840	17834	43711	37473	35970	44551	8129	9726	1393	32577	3418	4788
50	TAXES PAID	771301	1892	61717	59202	139405	127641	114146	163059	43235	26659	8332	12503	11303	2207
51	INTEREST PAID	215539	522	8371	12361	31487	32459	31656	41292	12615	14578	2871	12357	13191	1779
52	CONTRIBUTIONS OR GIFTS	17898	27	202	527	1766	2255	3052	5028	1744	1411	413	919	518	36
53	AMORTIZATION	2239	(5)*	132	72	204	99	191	740	34	45	4	84	36	598
54	DEPRECIATION	774779	1008	39167	45282	115866	107692	121524	180929	56175	39251	19008	29770	13681	5426
55	DEPLETION	12542	-	17*	52*	433	355*	835	2528	565	1038	331	5194	1194	-
56	ADVERTISING	90992	291	10642	13160	19894	15706	8581	13047	2960	3057	671	866	1316	801
57	PENSION:PROF. SH.:ANNUITY PLANS	146954	79*	2780	4790	15910	23802	19619	40318	11033	12530	4844	6612	3544	1093
58	OTHER EMPLOYEE BENEFIT PLANS	161991	79*	11562	9269	28193	31795	26852	35398	9905	4794	1230	1001	1334	579
59	NET LOSS: NONCAPITAL ASSETS	4402	44*	182	773	1147	490	426	495	63	748	(5)	-	94	-
60	OTHER DEDUCTIONS	2650928	8135	261439	226341	513007	407589	340318	478524	126373	104584	27033	59360	57305	40920
61	TOTAL RECEIPTS LESS DEDUCTIONS	1780909	17617	109352	119849	285209	243885	238053	367599	130365	85593	59089	67448	49813	7041
62	INX. INC.: RELATED FORN. CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
63	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1554696	16325	76068	88946	222921	210414	198801	341550	128229	85272	59336	67456	52337	7041
65	STATUTORY SPECIAL DEDS. TOT.	168037	768	21283	16240	26482	27209	14635	24802	13933	8907	1664	3614	3585	4915
66	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
67	DIVIDENDS RECEIVED DEDUCTION	16553	-	(5)*	50*	296	481	536	2321	1385	1768	492	811	3548	4865
68	DED FOR DIV PD. PUB UTIL STK.	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
70	INCOME SUBJECT TO TAX: TOTAL	1387600	15570	54849	72793	196567	183213	184006	316884	114791	76534	57675	63841	48750	2127
71	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2107	3390	9277	7514	4343	17866	7214	8001	-
72	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
73	INCOME TAX (BEFORE CREDITS) (3)	519041	7754	11353	17147	53253	58789	69999	137848	52217	35420	23491	29089	21663	1018
74	TAX RECOMP PRIOR YEAR INV CR.	2328	685*	(5)	1	169	216	333	506	73	82	22	106	131	4
75	INVESTMENT CREDIT	40464	1	406	1584	5047	5092	6769	10838	3139	2373	1227	2789	1199	-
76	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
77	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
78	PAYMENTS: DECLARATIONS OF EST TAX	62767	73*	117*	50*	98*	26*	1393*	15849	12329	9777	6798	7849	7915	493
79	FORM 1120-S NET INCOME	225880	1292*	33208	30903	62192	33417	39007	23900	1961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	219270	2696*	15559	19377	37149	23522	31734	31633	8036	8478	8797	11337	13311	7641
81	CORPORATION'S OWN STOCK	46893	-	-	9*	4097	3775*	4760*	15801	11354	168	5300	1629	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	995451	169*	27039	47752	132397	119136	160426	254303	91648	59799	24596	54325	17980	5881
83	INVESTMENT QUALIFIED FOR CREDIT	650063	92*	13771	28689	82800	78739	103150	165683	54019	38648	19540	43160	17122	4650
84	TENTATIVE INVESTMENT CREDIT	43236	(5)*	439	1523	5068	5148	7063	11448	3774	2710	1367	3022	1199	325
85	INVESTMENT CREDIT CARRYOVER	8667	101*	173	675	1211	1520	1107	2106	750	551	295	178	-	-
86	UNUSED INVESTMENT CREDIT	11292	100*	206	614	1232	1576	1401	2719	1385	888	435	411	-	325

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	12771	180	1859	1477	2974	2126	1832	1823	235	145	54	32	34	21
2	FORM 1120-S	1592	1	477	179*	470	217	126*	121	-	1	-	-	-	-
3	TOTAL ASSETS	29454475	-	49626	107221	483594	740166	1311947	3759234	1613525	2183135	1885411	2278999	5147375	9894242
4	CASH	1819865	-	9860	12651	56063	80353	118140	321447	131750	169783	131851	125525	272341	390101
5	NOTES AND ACCOUNTS RECEIVABLE	5591974	-	11721	27259	114684	159487	295924	847433	312121	355815	317629	366478	887920	1895303
6	LESS: ALLOWANCE FOR BAD DEBTS	104456	-	139	415	1831	2659	4943	15027	6324	7385	8459	5850	20811	30613
7	INVENTORIES	6729585	-	7908	16483	80390	121818	280112	799749	359266	451350	390634	563669	1190106	2468100
8	INVESTMENTS, GOVT. OBLIGATIONS	625462	-	130*	202*	1370*	7533	9958	50342	20733	109408	83285	64799	62072	215530
9	OTHER CURRENT ASSETS	710668	-	726	2151	8275	11630	27285	85647	42449	45648	41578	76043	131485	237751
10	LOANS TO STOCKHOLDERS	24647	-	856	1155*	3636	2248	4007	7738	2222	468	1701	-	-	616
11	OTHER INVESTMENTS	3491877	-	425*	1914	17801	42334	69098	262931	127431	223417	190265	263960	921270	1371031
12	DEPRECIABLE ASSETS	17710675	-	34907	87293	386470	545577	931889	2492479	1051220	1356302	1129077	1365108	2794854	5537299
13	LESS: ACCUMULATED DEPRECIATION	8675939	-	21225	48860	217802	299903	503355	1290450	534989	643304	500725	660236	1347499	2613591
14	DEPLETABLE ASSETS	44878	-	13	51*	88*	-	2751*	510*	-	2799	21	19	76	40550
15	LESS: ACCUMULATED DEPLETION	5852	-	1	(5)*	-	-	1231*	284	-	1881	(5)	7	36	2412
16	LAND	644332	-	289	2368	11836	28538	42611	98719	44947	55038	62796	48045	112794	136351
17	INTANGIBLE ASSETS (AMORT.)	36973	-	113	(5)*	503	3500	1283	4262	10553	3650	1310	977	6824	3998
18	LESS: ACCUMULATED AMORTIZATION	15159	-	46	(5)*	237	407	812	1875	7419	1108	427	472	1119	1237
19	OTHER ASSETS	822945	-	4089	4969	22148	35917	39230	95613	59565	63135	44775	70941	137098	245465
20	TOTAL LIABILITIES	29454475	-	49626	107221	483594	740166	1311947	3759234	1613525	2183135	1885411	2278999	5147375	9894242
21	ACCOUNTS PAYABLE	3069587	-	6811	13733	65055	98893	154193	482035	187481	172550	202341	163498	490210	1036727
22	MORT., NOTES, BONDS UNDER 1 YR.	1667898	-	4199	9282	42516	59094	150988	352907	112862	130907	131494	206749	184380	277720
23	OTHER CURRENT LIABILITIES	1984806	-	3203	6941	28538	41434	83995	253255	110318	152855	137725	216515	325457	628570
24	LOANS FROM STOCKHOLDERS	207391	-	5504	4391	20789	18875	23927	55441	24681	6594	28	-	47141	-
25	MORT., NOTES, BONDS OVER 1 YR.	3918796	-	6262	9122	47725	92559	178181	357656	123512	305624	269880	296993	651446	1579836
26	OTHER LIABILITIES	761134	-	729	1848	9379	14464	22630	79549	53965	41601	32442	53737	131904	318886
27	CAPITAL STOCK	4791347	-	14795	39187	122036	165826	253326	594296	249996	323186	285186	285876	1054731	1402906
28	PAID-IN OR CAPITAL SURPLUS	1588928	-	1895	2434	15039	15150	23859	109543	63592	169375	141803	134095	279167	632976
29	SURPLUS RESERVES	398398	-	146*	1161*	3280*	232*	1010*	26774	14257	17947	12391	36396	96831	187973
30	EARNED SURPLUS & UNDIV. PROFIT	11066190	-	6082	19122	133237	240839	419838	1447718	672861	854496	672121	885140	1886088	3828648
31	TOTAL RECEIPTS	67566056	576481	285201	406302	1680731	2340095	5090524	11389562	4135120	4520106	3699421	4292951	10558959	18610703
32	BUSINESS RECEIPTS	66786011	565668	283713	402703	1665890	2321373	5059552	11270908	4083562	4450872	3653400	4251381	10412635	18384354
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	16147	141*	(5)*	(5)*	79*	175	431	1833	895	2107	2341	1697	1568	4880
34	STATE AND LOCAL	5795	(5)*	-	-	(5)*	48*	27*	470	126	900	427	1186	397	2214
35	OTHER INTEREST	90670	567	96	41	873	1223	2381	8968	5104	7284	5776	9556	16965	31836
36	RENTS	75741	97	296*	526	1915	3808	6773	14800	5375	6179	7949	4083	8951	14989
37	ROYALTIES	33255	75	-	-	-	1189*	609*	2491	443	4268	785	585	4048	18762
38	NET S-T CAP GAIN LESS L-T LOSS	3361	-	-	176*	64*	166*	300*	55	129*	1451	14	376	8	622
39	NET L-T CAP GAIN LESS S-T LOSS	79551	1214	276*	1250	927	547	1711	21047	4431	6256	3902	3381	12799	21810
40	NET GAIN, NONCAPITAL ASSETS	23291	6018	121*	295*	848	923	1132	4137	612	1726	1113	800	3780	1786
41	DIVIDENDS, DOMESTIC CORPS	54432	220	(5)*	20*	297	403	591	3538	1936	3261	2140	582	16683	24761
42	DIVIDENDS, FOREIGN CORPS	92966	66	-	-	(5)*	-	-	41	(5)	134	850	7092	18002	66781
43	OTHER RECEIPTS	304836	2415	699	1291	9838	10240	17017	61274	32507	35668	20724	12132	63123	37908
44	TOTAL DEDUCTIONS	64364327	540653	256548	395680	1629504	2268650	4966410	10988565	3944286	4276678	3486202	4033843	10037552	17539756
45	COST OF SALES AND OPERATIONS	50281885	368906	198208	308653	1329095	1809091	4108854	9005949	3149707	3165803	2467904	2697402	7757600	13914713
46	COMPENSATION OF OFFICERS	484963	3230	12173	16194	51214	56420	75447	127317	30073	25918	19584	15057	23484	28852
47	REPAIRS	545386	4094	1473	4191	12966	14836	30402	62830	26297	35012	28592	46287	86880	191556
48	BAD DEBTS	61154	565	506	561	1747	2415	3635	13858	4559	4507	3714	3025	10010	12052
49	RENT PAID ON BUSINESS PROPERTY	338527	5466	3923	5714	17492	16494	26467	50422	18536	27335	14659	18826	61100	72093
50	TAXES PAID	2323682	36003	3260	6563	21580	29945	137466	242973	103262	289313	305212	287271	412638	448196
51	INTEREST PAID	306228	1542	546	1671	5800	9272	19083	43873	16296	28681	20209	22814	49720	86721
52	CONTRIBUTIONS OR GIFTS	42599	187	8	1	346	759	1106	3933	2815	3156	2280	2806	6301	16901
53	AMORTIZATION	7992	1122	14	77	91	13	125	526	406	715	102	2804	1376	621
54	DEPRECIATION	1228987	11149	3523	8092	33516	45035	74935	184194	73655	90188	73335	89736	175984	365645
55	DEPLETION	11422	-	4	-	301*	-	-	424	65*	1343	1257	262	210	7556
56	ADVERTISING	1822744	21988	2891	2767	13123	21041	40798	143406	94622	101908	113208	194687	357744	714561
57	PENSION,PROF. SH.,ANNUITY PLANS	263429	4589	490*	618*	2129	4788	8059	35458	14498	18270	20802	25351	46227	82146
58	OTHER EMPLOYEE BENEFIT PLANS	190333	1033	161*	630	1755	3960	9532	23250	7555	10945	8701	20437	36250	66124
59	NET LOSS, NONCAPITAL ASSETS	15697	16	-	42*	155	147	103	1013	802	912	1074	2972	243	8218
60	OTHER DEDUCTIONS	6439299	80763	29368	39906	138194	254434	430398	1047169	401138	472672	405569	604102	1011785	1523801
61	TOTAL RECEIPTS LESS DEDUCTIONS	3201729	35828	8653	10622	51227	71445	124114	400997	190834	243428	213219	259008	521407	1070947
62	INX. INC., RELATED FORN. CORPS(1)	56643	26	-	-	-	-	-	-	-	25	195	1845	12617	41935
63	NET INCOME	3252577	35854	8653	10622	51227	71397	124087	400527	190708	242553	212987	259667	533627	1110668
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3186955	35853	6229	9842	42328	59206	108608	378759	190708	238473	212987	259667	533627	1110668
65	STATUTORY SPECIAL DEDS. TOT.	103397	521	1573	1849	2956	6033	4978	15429	5773	12991	5903	1775	15595	28021
66	NET OPERATING LOSS DEDUCTION	48553	334*	1573	1829	2804	5701	4602	12134	2819	8927	4073	1197	652	1908
67	DIVIDENDS RECEIVED DEDUCTION	49916	187	(5)*	20*	152	332	376	3025	1681	2957	1830	494	14943	23919
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	4928*	-	-	-	-	-	-	270*	1273*	1107	-	84	-	2194
70	INCOME SUBJECT TO TAX, TOTAL	3083988	35318	4659	7987	39387	53156	103623	363451	185138	225481	207217	257891	518032	1082648
71	L-T CAP GAIN TAXED 25 PERCENT	66411	692*	4*	-	214*	153	1090	13292	2953	6195	3828	3381	12799	21810
72	OTHER	3017577	34626	4655	7987	39173	53003	102533	350159	182185	219286	203389	254510	505233	1060838
73	INCOME TAX (BEFORE CREDITS) (3)	1432878	16883	1116	1958	11298	18171	41084	163150	87319	106754	98792	123170	246243	516940
74	TAX RECOMP PRIOR YEAR INV CR.	3413	351	(5)*	(5)*	58	57	14	340	127	448	234	130	465	1189
75	INVESTMENT CREDIT	82968	617	74	176	1330	1995	4582	11038	4323	5598	5005	5122	14063	29045
76	FOREIGN TAX CREDIT	97573	1433	-	-	(5)*	-	71*	304	1208*	1316	384	15338	15598	61921
77	NET INCOME AFTER TAX	1902667	19588	7611	8840	41259	55221	87585	248415	107712	141397	119200	141619	301447	622773
78	PAYMENTS, DECLARATIONS OF EST TAX	496087	5822	-	-	176*	-	239*	31664	30874	41758	42677	47411	106024	189442
79	FORM 1120-S NET INCOME	65622	1	2424	780*	8899	12191	15479*	21768	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	910687	9099	633*	3382	6247	17858	24781	58346	33022	54573	51126	83914	171331	396375
81	CORPORATION'S OWN STOCK	134054	-	-	-	-	328*	2512*	16749	3119*	6890	7679	664	7846	88267
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1437079	10045	2819	6333	31811	40405	91898	208361	77847	95509	87386	112261	224933	447471
83	INVESTMENT QUALIFIED FOR CREDIT	1257919	8729	1690	4154	22875	29113	73105	159896	66114	84100	78918	104996	210459	413770
84	TENTATIVE INVESTMENT CREDIT	87261	609	99	180	1511	1945	5015	11122	4637	5889	5295	7351	14642	28966
85	INVESTMENT CREDIT CARRYOVER	14812	203*	20*	218	460	939	1968	2954	884	2002	1062	670	2187	1245
86	UNUSED INVESTMENT CREDIT	19114	195	85*	222	641	889	2401	3044	1201	2293	1352	2899	2766	1166

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

(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	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
2	FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
4	CASH	121184	-	355*	-	192*	871*	485*	5908	1947*	5385	12372	-	3568	90101
5	NOTES AND ACCOUNTS RECEIVABLE	29'169	-	152*	-	162*	1748*	1021*	11726	4343*	9379	17653	-	21378	229567
6	LESS: ALLOWANCE FOR BAD DEBTS	,357	-	-	-	-	-	20*	119*	43*	159	2	-	1000	5014
7	INVENTORIES	2637696	-	76*	-	20*	9248*	6137*	30781	13468*	24636	45816	-	65436	2442078
8	INVESTMENTS: GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
9	OTHER CURRENT ASSETS	23590	-	-	-	10*	1988*	40*	1159	412*	1735	533	-	313	17400
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	346763	-	609*	-	40*	-	748*	3528*	5295*	12524	14519	-	9478	300022
12	DEPRECIABLE ASSETS	851410	-	76*	-	1233*	1253*	3104*	21793	7363*	25823	37986	-	29316	723463
13	LESS: ACCUMULATED DEPRECIATION	399988	-	51*	-	273*	611*	1830*	12163	3220*	11341	21777	-	14171	334551
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	19644	-	-	-	30*	93*	111*	704	142*	1139	989	-	996	15440
17	INTANGIBLE ASSETS (AMORT.)	2300	-	-	-	-	-	-	23*	15*	2	-	-	-	2260
18	LESS: ACCUMULATED AMORTIZATION	238	-	-	-	-	-	-	-	10*	(5)	-	-	-	228
19	OTHER ASSETS	28037	-	1*	-	1*	1*	11*	900	135	3625	3615	-	640	19108
20	TOTAL LIABILITIES	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
21	ACCOUNTS PAYABLE	131428	-	-	-	101*	259*	101*	9612	1252*	1787	6170	-	25999	86147
22	MORT., NOTES, BONDS UNDER 1 YR.	466021	-	-	-	121*	1779*	-	9925*	5710	8027	7128	-	17106	416225
23	OTHER CURRENT LIABILITIES	296437	-	25*	-	91*	208*	960*	2922	1751*	3259	3008	-	2674	281539
24	LOANS FROM STOCKHOLDERS	1421*	-	-	-	10*	229*	-	-	823*	359	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	318641	-	-	-	354*	-	1011*	5544*	2625	453	4655	-	18013	285986
26	OTHER LIABILITIES	60863	-	330*	-	-	176*	-	780	3*	444	1717	-	-	57413
27	CAPITAL STOCK	782348	-	508*	-	202*	1443*	3943*	7112	13515*	23017	33013	-	24951	674644
28	PAID-IN OR CAPITAL SURPLUS	167804	-	-	-	-	-	61*	1126*	510	199	691	-	6443	158775
29	SURPLUS RESERVES	143549	-	-	-	-	-	-	115*	-	12748	-	-	950	129736
30	EARNED SURPLUS & UNDIV. PROFIT	1570375	-	355*	-	536*	10497*	3731*	29700	9840*	31324	55362	-	19818	1409212
31	TOTAL RECEIPTS	5489170	-	1064*	-	3508*	21252*	14498*	101313	38445*	79989	113377	-	149887	4965837
32	BUSINESS RECEIPTS	5463281	-	990*	-	3508*	21162*	14498*	99474	37916*	76985	112046	-	149846	4946856
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
34	STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
35	OTHER INTEREST	3928	-	-	-	-	-	-	93*	266*	386	400	-	12	2771
36	RENTS	346	-	-	-	-	-	-	128*	41	40	61	-	-	76
37	ROYALTIES	5159	-	-	-	-	-	-	138*	-	112	-	-	-	4909
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	1061	-	25*	-	-	-	-	56*	35*	334	394	-	5	212
40	NET GAIN, NONCAPITAL ASSETS	283	-	-	-	(5)*	-	-	31*	-	4	5	-	-	243
41	DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	16*	2	254	90	-	-	5358
42	DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
43	OTHER RECEIPTS	6109	-	24*	-	-	90*	-	1288	24*	1598	204	-	24	2857
44	TOTAL DEDUCTIONS	4847549	-	1039*	-	3377*	20122*	13295*	95237	34062*	71744	97334	-	143233	4368106
45	COST OF SALES AND OPERATIONS	3046599	-	761*	-	2042*	15346*	10838*	73705	24239*	49149	64392	-	89511	2716616
46	COMPENSATION OF OFFICERS	13321	-	127*	-	243*	941*	475*	1644	820*	1176	924	-	1049	5922
47	REPAIRS	23106	-	-	-	71*	92*	91*	333	187*	644	790	-	-	20898
48	BAD DEBTS	947	-	(5)*	-	-	-	-	20*	31*	117	21	-	138	620
49	RENT PAID ON BUSINESS PROPERTY	7346	-	25*	-	(5)*	122*	10*	566	161*	367	365	-	1400	4330
50	TAXES PAID	1069826	-	25*	-	172*	949*	162*	5981	2850*	3150	10396	-	15033	1031108
51	INTEREST PAID	25189	-	-	-	30*	97*	51*	1027	481*	384	452	-	1622	21045
52	CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
53	AMORTIZATION	380	-	-	-	(5)*	-	-	2*	3*	16	-	-	-	359
54	DEPRECIATION	52141	-	25*	-	121*	228*	334*	1463	536*	1507	2166	-	1875	43886
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	316567	-	-	-	(5)*	589*	(5)*	1672	666*	1422	3855	-	10936	297427
57	PENSION,PROF. SH.,ANNUITY PLANS	44631	-	-	-	-	-	131*	426*	39	1356	1502	-	935	40242
58	OTHER EMPLOYEE BENEFIT PLANS	13760	-	-	-	-	-	-	207*	29	149	307	-	-	13068
59	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
60	OTHER DEDUCTIONS	229350	-	76*	-	698*	1722*	1193*	8122	3954*	12111	11957	-	20718	168799
61	TOTAL RECEIPTS LESS DEDUCTIONS	641621	-	25*	-	131*	1130*	1203*	6076	4383*	8245	16043	-	6654	597731
62	INX. INC., RELATED FORM. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
63	NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	642100	-	25*	-	131*	553*	1203*	5752	4383*	8242	16023	-	6654	599134
65	STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
66	NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
71	L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
72	OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
73	INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	536*	2484	2057*	3756	7550	-	3187	285021
74	TAX RECOMP PRIOR YEAR INV CR.	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
75	INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
76	FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
77	NET INCOME AFTER TAX	341890	-	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
78	PAYMENTS, DECLARATIONS OF EST TAX	132818	-	-	-	-	-	-	693*	779*	1643	2652	-	1856	125195
79	FORM 1120-S NET INCOME	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	228419	-	-	-	-	627*	-	943*	1006*	3664	5728	-	6558	209893
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	56158	-	-	-	253*	63*	252*	3023	638	1838	2651	-	4543	42897
83	INVESTMENT QUALIFIED FOR CREDIT	53190	-	-	-	253*	25*	172*	2872	639	1681	2615	-	4098	40835
84	TENTATIVE INVESTMENT CREDIT	3718	-	-	-	20*	(5)*	10*	198	45	117	183	-	287	2858
85	INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	38*	-	-	-	(5)*	-	-	38*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	4251	99	613	431	966	575	506	813	111	74	29	18	13	3
2	FORM 1120-S	458	-	126*	126*	152*	-	46*	8	-	-	-	-	-	-
3	TOTAL ASSETS	10669818	-	16562	31345	157760	190192	362034	1733027	766671	1138982	1001087	1274082	2239053	1759023
4	CASH	656790	-	3456	3217	17147	14619	26668	143301	58503	63605	48601	39819	127922	109932
5	NOTES AND ACCOUNTS RECEIVABLE	2674598	-	3266	13093	44595	55785	109324	399556	159827	278532	206715	300949	528269	574687
6	LESS: ALLOWANCE FOR BAD DEBTS	30561	-	-	102*	274	486	1187	3262	2058	4939	3003	4381	6673	4196
7	INVENTORIES	2928934	-	2476	4116	37056	51251	103183	515664	210350	350380	292825	328668	594483	438482
8	INVESTMENTS, GOVT. OBLIGATIONS	224517	-	-	-	1256*	139*	1998*	37220	24322	17670	19267	19806	92849	9990
9	OTHER CURRENT ASSETS	101042	-	183*	828*	2461	2133	3680	15628	8531	10387	18438	12436	16597	9740
10	LOANS TO STOCKHOLDERS	10200	-	189*	572*	1603*	2144*	2739*	760	437*	1293	463	-	-	-
11	OTHER INVESTMENTS	917518	-	890*	69*	3720	10849	11283	112936	59081	112620	126941	78724	196208	204197
12	DEPRECIABLE ASSETS	6332819	-	13879	16538	115948	113719	192922	1022499	484841	619433	581479	884784	1412591	874186
13	LESS: ACCUMULATED DEPRECIATION	3411078	-	8516	7896	69226	63035	95282	552359	250304	331118	306524	480892	758672	487254
14	DEPLETABLE ASSETS	84046	-	-	-	-	-	-	6*	-	-	399	83376	265	-
15	LESS: ACCUMULATED DEPLETION	9731	-	-	-	-	-	-	-	-	-	273	9322	136	-
16	LAND	56993	-	152*	457*	739	975	3394	12596	3999	7638	6734	4867	7878	7562
17	INTANGIBLE ASSETS (AMORT.)	17133	-	10*	22*	13*	113*	124	975	178*	703	710	56	13244	985
18	LESS: ACCUMULATED AMORTIZATION	2932	-	10*	16*	(5)*	63*	5	392	64*	21	241	23	1342	755
19	OTHER ASSETS	119530	-	587	447	2722	2049	3193	27637	9028	12799	8556	15215	15570	21467
20	TOTAL LIABILITIES	10669818	-	16562	31345	157760	190192	362034	1733027	766671	1138982	1001087	1274082	2239053	1759023
21	ACCOUNTS PAYABLE	1112312	-	2497	6533	27831	43270	75393	289429	81862	127819	76773	84245	146898	149762
22	MORT., NOTES, BONDS UNDER 1 YR.	749669	-	2280	2656	20037	11298	32966	97475	47679	121267	74569	41194	194662	103586
23	OTHER CURRENT LIABILITIES	718573	-	1717	4590	10944	10512	22845	134271	56005	76801	53157	71692	167420	108619
24	LOANS FROM STOCKHOLDERS	35930	-	1842	863*	7997	5917*	4644*	10033	1250*	1788	6	1590	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1380528	-	914*	558*	10356	15010	21586	124482	30199	97741	100089	220591	286019	472683
26	OTHER LIABILITIES	206006	-	331	232*	2306	3940	7237	28687	21691	26556	12509	35163	52009	15345
27	CAPITAL STOCK	1457863	-	7144	6279	34689	37351	57151	274016	124643	180803	159995	180007	283875	111910
28	PAID-IN OR CAPITAL SURPLUS	487701	-	407*	272*	6721	6324	5424	41085	30281	42158	77392	51627	128903	97107
29	SURPLUS RESERVES	50644	-	25*	-	220*	-	-	17601	3646	13144	8298	4288	2453	969
30	EARNED SURPLUS & UNDIV. PROFIT.	4470592	-	-595	9362	36659	56570	134788	715948	369415	450905	438299	583685	976814	698742
31	TOTAL RECEIPTS	16779562	250898	50751	102982	457073	458555	839063	3690266	1259529	1815004	1335921	1764067	2597265	2158188
32	BUSINESS RECEIPTS	16509505	243147	50289	102230	454678	454441	825478	3645965	1233528	1795216	1302040	1744011	2542593	2115889
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6374	-	-	-	13*	13*	68*	1181	557	391	855	853	2413	30
34	STATE AND LOCAL	1115	8*	-	-	-	(5)*	(5)*	170	414	42	131	14	304	32
35	OTHER INTEREST	39547	941	8*	25*	129	154	355	3414	1336	2885	2171	5797	10430	11902
36	RENTS	18935	129*	279*	-	625	452*	1390	3748	2489	1267	1480	840	2510	3726
37	ROYALTIES	13155	48	-	51*	-	-	-	301	356*	399	1519	6564	2770	1147
38	NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	(5)*	-	-	24*	8*	27	30	38	1	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	26740	1252*	27*	204*	215*	828*	1504*	5697	2882	3822	5214	1392	3461	142
40	NET GAIN, NONCAPITAL ASSETS	6905	2153*	1*	112*	51*	904*	299*	1028	270	238	966	302	293	288
41	DIVIDENDS, DOMESTIC CORPS	9317	158*	25*	-	26*	15*	146*	2028	667	1180	3201	349	1061	461
42	DIVIDENDS, FOREIGN CORPS	6293	-	-	-	-	-	-	20*	4*	782	118	718	770	3881
43	OTHER RECEIPTS	141548	3062	122	360	1336	1748	9723	26690	17018	8755	18196	3189	30659	20690
44	TOTAL DEDUCTIONS	15657759	238291	48480	97458	437875	442270	803841	3486354	1165525	1691468	1247393	1631908	2372583	1994313
45	COST OF SALES AND OPERATIONS	13031196	201757	32078	70789	339389	356219	687670	2953687	966892	1420547	1023230	1330765	1965853	1682320
46	COMPENSATION OF OFFICERS	187488	1359	6535	8441	21059	13690	15793	55690	13361	14654	8889	9799	9728	8490
47	REPAIRS	129783	476*	247	341	2165	2899	4154	18424	10818	12597	15692	17951	29666	14353
48	BAD DEBTS	13416	494*	50*	67*	255	888	1228	2513	507	1936	1082	1117	90	2370
49	RENT PAID ON BUSINESS PROPERTY	100403	1059	1464	2087	7250	5791	6681	18831	4973	8906	6235	7747	13016	16363
50	TAXES PAID	301484	5117	1637	2321	10325	7971	13221	60846	24325	37607	24993	31647	45213	36261
51	INTEREST PAID	124123	1433	102	371	1837	2416	3786	19414	7452	12506	7760	12862	24947	29237
52	CONTRIBUTIONS OR GIFTS	20195	16	3*	62*	82	178	307	3627	1711	2158	1513	3049	3126	4363
53	AMORTIZATION	656	(5)*	2*	5*	4	26*	38*	166	179	26	86	16	33	75
54	DEPRECIATION	431832	7411	1113	1807	9937	7967	14867	71580	31564	42882	37074	61070	86291	58269
55	DEPLETION	4794	-	-	-	-	-	-	-	-	79	59	4520	136	-
56	ADVERTISING	94566	1360	139	258*	963	527	970	9005	3068	7716	13951	15327	31291	9991
57	PENSION,PROF. SH.,ANNUITY PLANS	91631	210*	-	857*	379*	967	1670	12198	5414	8642	6703	19073	17377	18151
58	OTHER EMPLOYEE BENEFIT PLANS	32634	194*	170*	174*	1560	1545	2405	8471	2355	2691	1996	2655	6331	2087
59	NET LOSS, NONCAPITAL ASSETS	4824	(5)*	51*	-	13*	63*	78*	494	217	133	2756	206	44	769
60	OTHER DEDUCTIONS	1088734	17405	4889	9878	42657	41123	50973	251418	92689	118388	95374	114104	138622	111214
61	TOTAL RECEIPTS LESS DEDUCTIONS	1121803	12607	2271	5524	19198	16285	35222	203912	94004	123536	88528	132159	224682	163875
62	INX. INC., RELATED FORM. CORPS(1)	1201	-	-	-	-	-	-	-	-	331	-	778	-	92
63	NET INCOME	1121889	12599	2271	5524	19198	16285	35222	203742	93590	123825	88397	132923	224378	163935
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1108585	12599	1807	2587	14432	16285	31934	201893	93590	123825	88397	132923	224378	163935
65	STATUTORY SPECIAL DEDS. TOT.	38829	1086*	445*	101*	3258	2836	1027*	10154	2633	4283	10264	471	921	1350
66	NET OPERATING LOSS DEDUCTION	30911	951*	420*	101*	3232	2834*	894*	8468	2060*	3278	7522	174	19	958
67	DIVIDENDS RECEIVED DEDUCTION	7918	135*	25*	-	26*	2	133*	1686	573	1005	2742	297	902	392
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1069675	11511	1359	2461	11175	13435	30905	191706	90959	119544	78131	132449	223456	162584
71	L-T CAP GAIN TAXED 25 PERCENT	19061	1109*	-	(5)*	-	414*	1604*	3398	2881	2512	2148	1392	3461	142
72	OTHER	1050614	10402	1359	2461	11175	13021	29301	188308	88078	117032	75983	131057	219995	162442
73	INCOME TAX (BEFORE CREDITS) (3)	497864	5232	272	608	2947	4026	12245	87085	42543	56762	37072	63477	106806	78789
74	TAX RECOMP PRIOR YEAR INV CR.	1234	290*	(5)*	(5)*	(5)*	51*	164	81	23	143	127	68	123	164
75	INVESTMENT CREDIT	35863	587*	101	127*	600	802	1406	6414	2655	3148	3253	5105	6625	5040
76	FOREIGN TAX CREDIT	4076	82*	-	-	-	-	-	74	45	656	309	686	701	1523
77	NET INCOME AFTER TAX	659888	7954	2100	5043	16851	13061	24383	123071	53702	70211	54578	74551	124197	90186
78	PAYMENTS, DECLARATIONS OF EST TAX	147251	704*	-	-	-	-	-	14188	10592	17828	15970	22414	38291	27264
79	FORM 1120-S NET INCOME	13304	-	464*	2937*	4766*	-	3288*	1849	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	185650	598*	142*	1168*	2835	370*	4820	18880	8326	14469	20033	24347	52446	37216
81	CORPORATION'S OWN STOCK	22884	-	-	-	-	84	-	5192	954	3298	5670	7686	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	542422	8794*	2837	2310*	8229	12227	23607	92370	38417	46912	63518	65979	103163	74059
83	INVESTMENT QUALIFIED FOR CREDIT	516308	8547*	2780	2133*	7423	11764	19218	88165	36982	44583	61593	63061	100076	69983
84	TENTATIVE INVESTMENT CREDIT	36031	596*	177	127*	539	804	1352	6130	2590	3119	4299	4412	6988	4898
85	INVESTMENT CREDIT CARRYOVER	6271	111*	51*	25*	310	568	278*	1702	415*	912	508	1112	-	279
86	UNUSED INVESTMENT CREDIT	6439	120	127*	25*	249	570*	224*	1418	350	883	1554	419	363	137

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS — MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile 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	11898	218	3083	2065	2538	1766	1106	964	79	49	17	10	3	-
2	FORM 1120-S	2011	25*	783	447	396	224	96*	40	-	-	-	-	-	-
3	TOTAL ASSETS	6991075	-	72464	148998	418794	624160	774180	1942766	556652	775549	566570	647537	463405	-
4	CASH	491069	-	17177	27167	63563	69755	63265	124723	34332	38040	20727	19192	13128	-
5	NOTES AND ACCOUNTS RECEIVABLE	2245730	-	23413	53056	154665	228024	281734	668809	169903	220614	180231	158942	106339	-
6	LESS: ALLOWANCE FOR BAD DEBTS	32555	-	160	180	1633	3086	3939	9382	3406	4241	3292	2351	885	-
7	INVENTORIES	2587521	-	8715	24602	115538	207834	281044	794221	213094	334093	211721	251411	145248	-
8	INVESTMENTS: GOVT. OBLIGATIONS	45990	-	289*	25*	1068*	10337*	9030*	15093	902*	7386	1676	5	179	-
9	OTHER CURRENT ASSETS	93664	-	1326	1636	5179	5491	10544	27926	11087	10060	5201	9742	5472	-
10	LOANS TO STOCKHOLDERS	19277	-	1793	1522	4841	3193	1117*	4061	600*	152	1998	-	-	-
11	OTHER INVESTMENTS	624207	-	1060	12026	11031	25343	39733	122366	61040	47729	77340	119227	107312	-
12	DEPRECIABLE ASSETS	1400486	-	35175	52486	119303	124617	158192	306979	108951	154159	98775	105565	136284	-
13	LESS: ACCUMULATED DEPRECIATION	708713	-	20459	30397	65045	61806	79770	162253	50017	72318	51508	47523	67617	-
14	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
15	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
16	LAND	40098	-	297*	694*	2659	4121	4066	9400	3765	4652	5005	3409	2030	-
17	INTANGIBLE ASSETS (AMORT.)	29807	-	100	361*	138	226	91*	1004	104*	9458	7833	1634	8858	-
18	LESS: ACCUMULATED AMORTIZATION	7483	-	41	258*	56	114	51*	276	38*	2843	1940	345	1521	-
19	OTHER ASSETS	161878	-	3779	6258	7543	10225	9124	40043	6335	28608	12756	28629	8578	-
20	TOTAL LIABILITIES	6991075	-	72464	148998	418794	624160	774180	1942766	556652	775549	566570	647537	463405	-
21	ACCOUNTS PAYABLE	1468484	-	11981	28498	95012	170732	225635	530272	108543	111336	71378	79883	35214	-
22	MORT., NOTES, BONDS UNDER 1 YR.	823154	-	6493	13115	46193	60806	86225	238671	51647	102723	67358	109897	40026	-
23	OTHER CURRENT LIABILITIES	588047	-	11303	16081	42406	53638	72862	154359	45550	60291	43947	58478	27132	-
24	LOANS FROM STOCKHOLDERS	79682	-	2944	6859	15179	17553	14659	11835	8676*	101	1876	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	658938	-	4721	6953	14453	22451	36542	99276	33208	99835	92638	116406	133415	-
26	OTHER LIABILITIES	137753	-	3042	3452	7121	16162	14942	36826	7564	14536	10886	17642	5580	-
27	CAPITAL STOCK	909198	-	20763	44472	72869	89985	89166	272529	64356	85700	82678	56808	29872	-
28	PAID-IN OR CAPITAL SURPLUS	366169	-	1936	14377	9515	11838	19614	46493	36821	52988	47512	68339	56736	-
29	SURPLUS RESERVES	35592	-	25*	1	728*	1564*	842*	5902	9342*	9955	4295	2000	938	-
30	EARNED SURPLUS & UNDIV. PROFIT	1924058	-	9256	15190	115318	177431	213653	547603	190945	238084	144002	138084	134492	-
31	TOTAL RECEIPTS	15831979	65614	412032	530618	1384817	1908414	2209408	4599291	1040928	1337380	790900	943826	608751	-
32	BUSINESS RECEIPTS	15669724	64039	409755	527998	1379498	1900034	2200249	4570473	1026999	1323454	765621	912640	588964	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1338	2	3*	-	63*	356*	101*	234	318*	205	42	1	13	-
34	STATE AND LOCAL	802	-	-	(5)*	-	(5)*	38*	634	(5)*	72	-	49	9	-
35	OTHER INTEREST	15186	114*	104	135	687	724	807	2913	1021	982	1710	1756	4233	-
36	RENTS	14090	1	384*	-	913	498	1517	2250	670	728	1996	5045	88	-
37	ROYALTIES	24194	6	-	127*	455*	127*	13*	1200	247	1894	10980	755	8390	-
38	NET S-T CAP GAIN LESS L-T LOSS	1117	19*	-	909*	13*	13*	36*	116	10*	(5)	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	17028	25*	8*	60*	180*	1314	1624	3800	5249	2606	949	184	1029	-
40	NET GAIN, NONCAPITAL ASSETS	1494	271*	116*	20*	87*	64	519*	199	20	57	37	97	7	-
41	DIVIDENDS: DOMESTIC CORPS	6497	17*	25*	102*	13	104	293*	1320	1571	681	1775	8	588	-
42	DIVIDENDS: FOREIGN CORPS	2361	-	-	(5)*	-	-	(5)	244*	427	77	244	152	1217	-
43	OTHER RECEIPTS	78148	1120	1637	1267	2908	5180	4211	15938	4396	6624	7545	23139	4213	-
44	TOTAL DEDUCTIONS	15165723	62006	400516	511227	1339151	1858825	2149744	4416989	974627	1245486	744320	889885	572947	-
45	COST OF SALES AND OPERATIONS	12150468	47168	297221	395566	1078005	1495335	1763928	3603081	791490	995616	562705	676062	444291	-
46	COMPENSATION OF OFFICERS	368098	1969	30832	29770	53301	67959	62571	82674	12757	12212	5500	5062	3491	-
47	REPAIRS	33439	108	1700	1427	2345	3018	2639	7127	2114	3663	2151	2712	4435	-
48	BAD DEBTS	17841	19*	243	421	1064	2329	1962	5663	1272	1215	1650	1222	781	-
49	RENT PAID ON BUSINESS PROPERTY	157945	736	10746	9091	19346	23569	20990	32698	5840	8245	8199	14599	4886	-
50	TAXES PAID	291353	1264	15906	17725	35399	34366	38298	67412	15009	21263	14642	19059	11010	-
51	INTEREST PAID	95550	372	657	1961	4903	7204	11156	24253	7033	9849	7927	10520	9715	-
52	CONTRIBUTIONS OR GIFTS	12751	37*	12	179	409	647	1428	3980	1421	1794	1069	1047	728	-
53	AMORTIZATION	1585	1	27	153	6	88	7	126	89*	115	466	162	345	-
54	DEPRECIATION	116199	424	3719	4655	10721	12401	14021	23122	8393	10723	8436	8826	10758	-
55	DEPLETION	567*	-	-	-	-	-	-	558*	-	-	9	-	-	-
56	ADVERTISING	151025	454	520	950	4779	7279	13625	34348	12389	21091	18436	17609	19545	-
57	PENSION,PROF. SH.,ANNUITY PLANS	53629	75*	379*	517*	2625	6943	8430	15983	4220	5844	2901	3934	1778	-
58	OTHER EMPLOYEE BENEFIT PLANS	62705	257	2393	3908	8300	7642	9584	16093	1968	5944	2661	1584	2371	-
59	NET LOSS, NONCAPITAL ASSETS	1122	-	(5)*	76*	41*	46*	380	272	28	212	54	13	-	-
60	OTHER DEDUCTIONS	1651446	9122	36161	44828	117907	190999	200725	499599	110604	147700	107514	127474	58813	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	666256	3608	11516	19391	45666	49589	59664	182302	66301	91894	46580	53941	35804	-
62	INX. INC.: RELATED FORN. CORPS(1)	1260	-	-	-	-	-	-	173*	97	-	125	196	669	-
63	NET INCOME	666714	3608	11516	19391	45666	49589	59626	181841	66398	91822	46705	54088	36464	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	630707	3499	7994	12183	34397	44131	53583	179443	66398	91822	46705	54088	36464	-
65	STATUTORY SPECIAL DEDS. TOT.	32875	449*	2305	2563	4994	2996	1833	6547	4131	2775	2410	462	1410	-
66	NET OPERATING LOSS DEDUCTION	27583	447*	2280	2488	4994	2945	1578	5412	2793*	2373	901	456	916	-
67	DIVIDENDS RECEIVED DEDUCTION	5292	2*	25*	75*	(5)	51*	255*	1135	1338	402	1509	6	494	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	598043	3048	5688	9619	29416	41159	51773	172898	62401	89064	44297	53626	35054	-
71	L-T CAP GAIN TAXED 25 PERCENT	14267	-	-	-	144*	854*	1231*	3627	5233	2586	388	175	1029	-
72	OTHER	582776	3048	5688	9619	29272	40305	50542	169271	57168	86478	43909	53451	34025	-
73	INCOME TAX (BEFORE CREDITS) (3)	256635	1166	1087	2307	7723	12957	19813	77522	28539	42054	21127	25766	16574	-
74	TAX RECOMP PRIOR YEAR INV CR.	392	27*	(5)*	(5)*	10*	13	114	31	116	34	22	22	3	-
75	INVESTMENT CREDIT	8408	23	50	146	496	856	1046	1803	665	1009	472	930	912	-
76	FOREIGN TAX CREDIT	4277	1	-	-	(5)*	-	(5)*	375	419	309	1111	274	1788	-
77	NET INCOME AFTER TAX	418487	2465	10479	17230	38439	37488	40859	106122	38524	50777	26050	29252	20802	-
78	PAYMENTS: DECLARATIONS OF EST TAX	64370	16	-	-	-	-	-	10560	10565	15880	8411	11108	7830	-
79	FORM 1120-S NET INCOME	36007	109*	3522	7208	11269	5458	6043*	2398	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	96112	3427*	1744	3959*	6898	4747	8418	10431	5026	12407	10477	13132	15446	-
81	CORPORATION'S OWN STOCK	30595	-	-	-	-	1746*	318*	12177	2911	7101	4194	2152	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	140541	406*	2209	3954	9486	14523	18124	29064	11100	17713	8143	12847	12972	-
83	INVESTMENT QUALIFIED FOR CREDIT	124272	354*	1761	2911	7909	13693	16038	26101	9922	14995	7134	11826	12328	-
84	TENTATIVE INVESTMENT CREDIT	8208	23*	(5)	146	414	823	1110	1757	696	1050	499	827	863	-
85	INVESTMENT CREDIT CARRYOVER	1526	(5)*	75	88	296	76	158*	323	104*	32	31	294	49	-
86	UNUSED INVESTMENT CREDIT	1326	(5)*	25*	88*	214	43	222*	277	135	73	58	191	-	-

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 11

Manufacturing: Lumber and 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	6761	80	1316	898	1737	1247	767	610	61	25	8	4	3	5
2	FORM 1120-S	1235	1	361	174*	250	230	154*	61	3	1	-	-	-	-
3	TOTAL ASSETS	7165845	-	38157	67497	278857	431805	515580	1223138	411548	346246	274800	247820	434537	2895860
4	CASH	415882	-	5140	9428	28245	37193	47339	90057	37216	20846	13135	8991	44818	73474
5	NOTES AND ACCOUNTS RECEIVABLE	1161914	-	8457	17965	75284	111509	113368	260509	75814	58605	23188	33364	70219	313632
6	LESS: ALLOWANCE FOR BAD DEBTS	19805	-	74*	277*	538	787	1894	5043	1425	829	664	1367	1439	5468
7	INVENTORIES	1342415	-	6166	11557	62555	99991	139246	301194	82893	62569	40985	41238	90545	403476
8	INVESTMENTS: GOVT. OBLIGATIONS	117340	-	202*	1523*	-	1369*	5531*	25998	18473	28384	4707	7029	-	24124
9	OTHER CURRENT ASSETS	119180	-	474	978	4175	6138	8847	22913	13329	7149	6361	5464	6010	34342
10	LOANS TO STOCKHOLDERS	6702	-	690*	558*	1254	1964*	289*	1013	102	741	91	-	-	-
11	OTHER INVESTMENTS	804016	-	1026*	1854*	9473	19597	17697	98404	39847	43691	42841	8665	100090	420831
12	DEPRECIABLE ASSETS	4320013	-	22586	44625	162060	241658	288289	657472	213725	168734	162105	186433	143812	2028514
13	LESS: ACCUMULATED DEPRECIATION	2039663	-	10155	23832	81139	130106	144260	357466	122047	92124	79610	79784	69620	849520
14	DEPLETABLE ASSETS	719064	-	2707*	76*	1414*	13671	28595	75593	47818	40776	50388	28044	31449	398533
15	LESS: ACCUMULATED DEPLETION	63076	-	1650*	-	51*	1405*	12694*	22933	14162*	9523	658	-	-	-
16	LAND	131686	-	1561	1904	7306	16003	15447	39853	12260	9946	10070	5079	3507	8750
17	INTANGIBLE ASSETS (AMORT.)	1346	-	160	33*	265	95*	13*	588	-	117	75	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	628	-	51	5*	217	67*	(5)*	247	-	19	22	-	-	-
19	OTHER ASSETS	149459	-	918	1110	8771	14982	9767	35233	7705	7183	1808	4664	12146	45172
20	TOTAL LIABILITIES	7165845	-	38157	67497	278857	431805	515580	1223138	411548	346246	274800	247820	434537	2895860
21	ACCOUNTS PAYABLE	530542	-	6258	9628	30978	54383	71105	113142	29428	19552	12025	13715	42509	127819
22	MORT., NOTES, BONDS UNDER 1 YR.	490401	-	7948	6641	27278	49098	54570	134076	40046	16031	11853	12746	45119	84995
23	OTHER CURRENT LIABILITIES	385379	-	3103	3461	17439	26383	30844	89619	21481	24308	11376	9441	15157	132767
24	LOANS FROM STOCKHOLDERS	78025	-	5477	2224*	11911	25652	8226	19544	4936*	55	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1346806	-	5469	6465	29664	45427	73040	129398	35652	31090	22410	74928	142681	750582
26	OTHER LIABILITIES	125670	-	1159	1147	4129	4026	8383	22521	10238	8580	5322	3372	17445	39348
27	CAPITAL STOCK	1123773	-	11771	12039	71493	89067	77069	174358	43439	58770	46837	48603	36303	454024
28	PAID-IN OR CAPITAL SURPLUS	618357	-	2371	1195*	12094	10286	5295	26963	17232	22344	28578	28476	25485	438038
29	SURPLUS RESERVES	13868	-	253*	478*	2010*	680*	599*	2059	1187*	4615	-	511	1476	-
30	EARNED SURPLUS & UNDIV. PROFIT	2453024	-	-5652	24219	71861	126803	186449	511458	207909	160901	136399	56028	108362	868287
31	TOTAL RECEIPTS	9945747	43144	145961	187559	707578	972358	1065588	2284771	534370	408851	243115	295833	466407	2590112
32	BUSINESS RECEIPTS	9474938	38223	144745	183310	701588	956071	1040572	2219978	506362	384267	214919	270465	440093	2374345
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2913	234*	(5)*	51*	(5)	23*	173*	690	358	407	94	157	236	490
34	STATE AND LOCAL	1002	-	-	-	-	-	10*	102	346*	455	33	34	-	22
35	OTHER INTEREST	21580	94*	29*	76*	373	1174	1176	3601	1473	1028	912	334	2794	8516
36	RENTS	24000	2	54*	630*	1461	1166	686	4943	6089	1550	697	851	377	5494
37	ROYALTIES	4112	-	-	-	61*	-	138*	395	360*	2010	128	17	128	875
38	NET S-T CAP GAIN LESS L-T LOSS	254	-	-	-	-	2	42*	68	8*	(5)	-	5	-	129
39	NET L-T CAP GAIN LESS S-T LOSS	319590	1902*	151*	1636*	459	6194	11619	32124	12430	14038	22964	10720	19893	185460
40	NET GAIN, NONCAPITAL ASSETS	8302	2027*	(5)*	740*	359	567	457	1989	590	71	210	86	626	580
41	DIVIDENDS, DOMESTIC CORPS	5853	80*	-	(5)*	13*	287*	59*	2017	604	547	806	170	839	431
42	DIVIDENDS, FOREIGN CORPS	2648	-	-	-	(5)*	(5)*	-	(5)*	12*	14	-	-	-	2622
43	OTHER RECEIPTS	80555	582	982	1116	3364	6874	10656	18864	5738	4464	2352	12994	1421	11148
44	TOTAL DEDUCTIONS	9319221	38211	140302	179015	671478	936677	1000977	2144533	498781	368567	215740	284993	441053	2398894
45	COST OF SALES AND OPERATIONS	7189075	29855	104806	135592	527854	743360	788820	1761876	392190	276714	150148	215454	344086	1718320
46	COMPENSATION OF OFFICERS	175004	272*	12151	12087	30029	30657	28661	41102	5783	3767	2009	1382	2491	4613
47	REPAIRS	69556	123*	1235	1910	5713	7077	6991	11037	3014	2556	1320	5840	4000	18740
48	BAD DEBTS	18158	56*	74*	170*	1861	2711	1686	3618	934	547	614	733	1363	3791
49	RENT PAID ON BUSINESS PROPERTY	63821	85*	2802	2138	6182	5760	5681	9393	2380	1200	1100	2564	5139	19397
50	TAXES PAID	217417	1541	3533	3833	15192	19378	20279	42793	11138	9430	6706	7634	8653	67307
51	INTEREST PAID	96928	585*	864	870	3576	6130	7527	14892	4743	2567	1317	3496	8584	39777
52	CONTRIBUTIONS OR GIFTS	6021	6	7	33	136	284	405	1546	333	801	276	237	524	1433
53	AMORTIZATION	3485	-	20	2*	36	35	79	212	217*	12	1	1	667	2203
54	DEPRECIATION	289111	939	2863	4821	16165	21876	21651	53714	15735	10542	9201	11146	11387	109071
55	DEPLETION	294981	2093	53*	52*	322*	3236*	9659*	23762	8489	19979	19625	6186	10631	190894
56	ADVERTISING	43888	42*	305	1438	1493	4093	2494	5271	2256	2868	1563	601	2811	18653
57	PENSION,PROF. SH.,ANNUITY PLANS	33819	55	393*	224*	333*	1108	3652	8707	1854	2881	1453	763	1520	10876
58	OTHER EMPLOYEE BENEFIT PLANS	16898	20*	153*	286*	960	1274	2768	5074	1456	854	192	781	615	2455
59	NET LOSS, NONCAPITAL ASSETS	872	45*	16*	-	137	176*	13*	463	21*	1	-	-	-	-
60	OTHER DEDUCTIONS	800197	2494	11027	15559	61489	89522	100611	161073	48238	33848	20215	26175	38582	191364
61	TOTAL RECEIPTS LESS DEDUCTIONS	626526	4933	5659	8544	36200	35681	64611	140238	35589	40284	27375	10840	25354	191218
62	INX. INC., RELATED FORN. CORPS(1)	491	-	-	-	-	-	-	-	-	-	-	-	-	491
63	NET INCOME	626015	4933	5659	8544	36200	35681	64601	140136	35243	39829	27342	10806	25354	191687
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	562565	4925	3749	6555	26029	28512	43861	121411	32708	39626	27342	10806	25354	191687
65	STATUTORY SPECIAL DEDS. TOT.	30269	2991*	1795	1278*	2246	2416	2916	9330	2689	1672	685	1028	713	510
66	NET OPERATING LOSS DEDUCTION	25970	2924*	1795	1278*	2246	2285	2906	8138	2169*	1206	-	883	-	140
67	DIVIDENDS RECEIVED DEDUCTION	4294	67*	-	(5)*	(5)*	131*	10*	1192	520	466	685	145	713	365
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	5	-	-	-	-	-	-	-	-	-	-	-	-	5
70	INCOME SUBJECT TO TAX, TOTAL	540524	1938	1954	5277	23769	26084	40982	112210	31148	38185	27498	9825	24641	197013
71	L-T CAP GAIN TAXED 25 PERCENT	275592	1115	-	25*	113*	1338*	2946	14263	10760	11273	19691	8715	19893	185460
72	OTHER	264932	823*	1954	5252	23656	24746	38036	97947	20388	26912	7807	1110	4748	11553
73	INCOME TAX (BEFORE CREDITS) (3)	180498	563	478	1177	6944	8293	16112	47927	12298	15786	8647	2704	7380	52189
74	TAX RECOMP PRIOR YEAR INV CR.	811	(5)	-	(5)*	51	13*	15	98	34	145	10	5	142	298
75	INVESTMENT CREDIT	21357	48*	(5)	204	766	1065	1075	3324	705	405	674	550	768	11773
76	FOREIGN TAX CREDIT	2057	-	-	-	(5)*	-	10*	52*	245*	12	-	-	5	1733
77	NET INCOME AFTER TAX	466874	4418	5181	7571	30022	28453	49564	95533	23650	24448	19369	8652	18742	151271
78	PAYMENTS, DECLARATIONS OF EST TAX	44960	336	-	1	-	-	402*	8299	2816	5378	2395	1124	2591	21618
79	FORM 1120-S NET INCOME	63450	8	1910	1989*	10171	7169	20740*	18725	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	153495	871	975*	2257*	6121	7342	6438	26842	9391	10192	6081	3416	1737	72832
81	CORPORATION'S OWN STOCK	44625	-	4	-	716*	-	628*	1070*	-	250	1297	7733	2604	30323
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	465667	1334*	2094	6205	19165	26927	33334	64692	13967	7688	12778	12001	9977	255505
83	INVESTMENT QUALIFIED FOR CREDIT	408155	1178*	953	4879	15511	18480	16133	53232	12142	6167	12077	11197	8630	247576
84	TENTATIVE INVESTMENT CREDIT	28281	73*	20	306	994	1285	1085	3702	848	408	845	784	604	17327
85	INVESTMENT CREDIT CARRYOVER	6649	286*	25*	75*	399	396	463	1745	129*	32	-	2332	164	603
86	UNUSED INVESTMENT CREDIT	13973	311*	45*	177*	627	616	473	2123	272	35	171	2566	-	6157

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MAJOR GROUP 12

Manufacturing: Furniture and fixtures

(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	4440	55*	963	582	1089	745	493	409	69	21	12	2	-	-
2	FORM 1120-S	662	25*	249	153*	77*	76*	76*	6	-	-	-	-	-	-
3	TOTAL ASSETS	3073529	-	26030	43569	183318	252370	351753	848323	473140	335863	424148	135015	-	-
4	CASH	258794	-	3069	3453	20633	26228	45447	73255	27329	23121	28198	8061	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	820345	-	8266	15267	59035	78055	101046	218307	127726	79603	105635	27405	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16515	-	187	350*	1205	1930	1984	4292	2334	1024	2014	1195	-	-
7	INVENTORIES	893635	-	7372	14232	50856	74306	100755	279198	146587	81459	99582	39288	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	73609	-	(5)*	-	553*	1196*	6719*	14102	6836*	13372	30831	-	-	-
9	OTHER CURRENT ASSETS	55389	-	304	580	3355	4155	4506	13091	7094	7344	13731	1229	-	-
10	LOANS TO STOCKHOLDERS	4025	-	794*	-	603*	1031*	260*	787	-	550	-	-	-	-
11	OTHER INVESTMENTS	225267	-	25*	227*	8623	12745	17410	65537	46377	24649	33995	15679	-	-
12	DEPRECIABLE ASSETS	1272464	-	10937	17212	72319	98604	134738	332378	198856	156288	178518	72614	-	-
13	LESS: ACCUMULATED DEPRECIATION	626922	-	5741	8927	36316	52489	74868	169676	94723	67850	84750	31582	-	-
14	DEPLETABLE ASSETS	16011	-	-	-	279*	-	-	33*	-	15699	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6973	-	-	-	88*	-	-	-	-	6885	-	-	-	-
16	LAND	48433	-	184*	515*	1754	4221	7321	14980	5505	7184	3575	3194	-	-
17	INTANGIBLE ASSETS (AMORT.)	4175	-	36*	129*	167*	102*	383*	2247	194*	166	751	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1232	-	7*	77*	2*	51*	138*	347	98*	65	447	-	-	-
19	OTHER ASSETS	53024	-	978	1308	2752	6197	10158	8723	3791	2252	16543	322	-	-
20	TOTAL LIABILITIES	3073529	-	26030	43569	183318	252370	351753	848323	473140	335863	424148	135015	-	-
21	ACCOUNTS PAYABLE	381724	-	5882	10118	41366	47840	62247	107164	42144	23481	35070	6412	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	179733	-	1532	5217	16505	23591	26726	48832	24317	19943	8803	4267	-	-
23	OTHER CURRENT LIABILITIES	286250	-	1215	3423	17740	21668	35859	88852	47147	29762	30482	10102	-	-
24	LOANS FROM STOCKHOLDERS	38507	-	2273	3960	5618	4357*	6258*	13596	1119*	1326	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	233298	-	1702	3769	11433	17357	16737	61478	52431	20915	29974	17502	-	-
26	OTHER LIABILITIES	68273	-	559	423*	3223	5095	8613	15648	5485	10587	16316	2324	-	-
27	CAPITAL STOCK	486619	-	7325	9457	37353	43268	57773	134259	55631	45837	72598	23118	-	-
28	PAID-IN OR CAPITAL SURPLUS	133244	-	1267*	1331*	2153	2946	2648	30444	13420	13772	61963	3300	-	-
29	SURPLUS RESERVES	11703	-	1*	-	518*	1733*	215*	4520	640*	3591	261	224	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1254178	-	4274	5871	47409	84515	134677	343530	230806	166649	168681	67766	-	-
31	TOTAL RECEIPTS	6467945	11759*	89689	149616	563825	751003	913480	1811965	877337	531396	554201	213674	-	-
32	BUSINESS RECEIPTS	6404797	11571*	89378	148792	558669	742686	908426	1794046	866409	525377	547568	211875	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1780	-	-	-	38*	25*	204*	373	140	269	725	6	-	-
34	STATE AND LOCAL	731	-	-	-	(5)*	-	10*	80	32	145	464	-	-	-
35	OTHER INTEREST	5384	4*	25*	1*	369	151	504	1397	957	741	1152	83	-	-
36	RENTS	4166	-	51*	81*	178*	360	913*	1699	262	328	281	13	-	-
37	ROYALTIES	1952	-	-	-	(5)*	236*	112*	457	472*	116	507	52	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	-	-	-	8*	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5569	143*	-	-	13*	669*	117*	633	1572	1059	1342	21	-	-
40	NET GAIN, NONCAPITAL ASSETS	848	14*	-	-	178	130	127	212	80	18	52	37	-	-
41	DIVIDENDS, DOMESTIC CORPS	2461	4*	-	-	51*	51*	182*	603	825	205	24	516	-	-
42	DIVIDENDS, FOREIGN CORPS	368	-	-	-	13*	-	-	(5)*	8*	1	5	341	-	-
43	OTHER RECEIPTS	39873	23*	235	742	4316	6695	2885	12457	6572	3137	2081	730	-	-
44	TOTAL DEDUCTIONS	6036226	10086*	87446	146423	545011	720869	870782	1687290	801845	473486	489493	203495	-	-
45	COST OF SALES AND OPERATIONS	4603133	8119*	60654	108058	417162	543739	671285	1326148	604580	344182	369810	149396	-	-
46	COMPENSATION OF OFFICERS	167128	144*	9999	8656	29468	30891	30623	35673	11218	5542	3893	1021	-	-
47	REPAIRS	33681	54*	338	210	1929	2263	3436	7490	5328	4232	5188	3213	-	-
48	BAD DEBTS	12116	106*	158	540	1763	1748	1538	2716	1986	787	327	447	-	-
49	RENT PAID ON BUSINESS PROPERTY	55897	66*	2388	2294	6816	10228	7696	12268	6016	3570	2601	1954	-	-
50	TAXES PAID	130672	248*	2105	3588	11874	12899	18409	34630	17124	10831	13754	5210	-	-
51	INTEREST PAID	28263	125*	147	719	2326	2812	3068	8101	4259	3429	2137	1140	-	-
52	CONTRIBUTIONS OR GIFTS	7393	21*	5*	2*	182	363	545	1948	1180	1453	1427	267	-	-
53	AMORTIZATION	731	13*	9	25*	1	74*	75*	247	4*	21	261	1	-	-
54	DEPRECIATION	92223	209*	1003	1449	6861	8041	10293	22167	14601	10704	11947	4948	-	-
55	DEPLETION	(5)*	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-
56	ADVERTISING	70887	24*	243	616	3641	5800	8984	16009	10252	8260	7564	9494	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	32059	-	51*	117*	1690	1702	2711	7994	5820	4597	6068	1309	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	26468	2*	340*	288*	2237	1811	5037	6718	2827	1656	3079	2473	-	-
59	NET LOSS, NONCAPITAL ASSETS	737	-	-	8*	56*	39*	38*	94*	83*	5	414	-	-	-
60	OTHER DEDUCTIONS	774838	955*	10006	19853	59005	98459	107044	205087	116567	74217	61023	22622	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	431719	1673*	2243	3193	18814	30134	42698	124675	75492	57910	64708	10179	-	-
62	INX. INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
63	NET INCOME	431114	1673*	2243	3193	18814	30134	42688	124595	75460	57765	64244	10305	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	410886	1662*	1156	2233	16405	22637	35658	123361	75460	57765	64244	10305	-	-
65	STATUTORY SPECIAL DEDS. TOT.	15218	264*	400	1092*	2529	1909	192*	3708	1347	629	2633	515	-	-
66	NET OPERATING LOSS DEDUCTION	13071	260*	400	1092*	2478	1858	163*	3200	553	454	2613	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2147	4*	-	-	51*	51*	29*	508	794	175	20	515	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	395691	1398*	756	1141	13890	20730	35481	119641	74115	57137	61612	9790	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4477	(5)*	-	-	-	38*	117*	393	1572	1059	1277	21	-	-
72	OTHER	391214	1398*	756	1141	13890	20692	35364	119248	72543	56078	60335	9769	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	177364	571*	152	219	3597	6874	14720	55228	34913	27108	29293	4689	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	83	(5)*	-	(5)*	(5)*	(5)*	13	19	35	2	13	1	-	-
75	INVESTMENT CREDIT	5324	21*	(5)	(5)*	270	502	502	1507	859	635	730	298	-	-
76	FOREIGN TAX CREDIT	451	-	-	-	(5)*	-	-	61*	18*	12	94	266	-	-
77	NET INCOME AFTER TAX	259074	1123*	2091	2974	15487	23762	28470	70874	41406	31292	35681	5914	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	43997	69*	-	-	33*	-	214*	9731	11779	9740	10512	1919	-	-
79	FORM 1120-S NET INCOME	20228	11*	1087	960*	2409*	7497*	7030*	1234	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57336	55*	134*	151*	729*	7173*	5747	9324	7763	6803	14992	4465	-	-
81	CORPORATION'S OWN STOCK	7136	-	-	-	440*	-	377*	5475	248	596	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	90605	294*	466	766	7389	9011	9479	23535	14072	9549	11347	4697	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	76339	294*	307	570	5178	6892	7406	20603	12078	8343	10405	4263	-	-
84	TENTATIVE INVESTMENT CREDIT	5181	21*	(5)	(5)	309	470	502	1423	844	585	729	298	-	-
85	INVESTMENT CREDIT CARRYOVER	657	-	(5)*	25*	103	59*	(5)	251	17	59	143	-	-	-
86	UNUSED INVESTMENT CREDIT	520	-	(5)*	25*	142	27*	(5)	173	2	9	142	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	2557	43*	122*	210*	708	417	476	400	68	40	25	25	12	11
2	FORM 1120-S	156	-	25*	25*	50*	51*	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	12264047	-	3524*	15169*	121059	150549	334629	823841	442000	632497	889297	1849128	1595468	5406886
4	CASH	534206	-	728*	2185*	18952	16276	31744	82969	32455	46165	49794	95338	61593	96007
5	NOTES AND ACCOUNTS RECEIVABLE	1686547	-	863*	4775*	40253	49602	89187	183762	90487	102421	110239	187637	200621	626700
6	LESS: ALLOWANCE FOR BAD DEBTS	32899	-	(5)*	74*	379	612	1673	2598	1575	2166	2398	3479	2855	15090
7	INVENTORIES	1645663	-	458*	3231*	21031	26443	77293	174412	81321	101646	127087	198577	152610	681554
8	INVESTMENTS: GOVT. OBLIGATIONS	277082	-	-	761*	2738*	754*	1339*	27088	17199	20117	11062	44967	23841	127216
9	OTHER CURRENT ASSETS	145363	-	(5)*	72*	2754	2182	5217	11549	4029	9704	15005	15590	15865	63396
10	LOANS TO STOCKHOLDERS	4658	-	-	-	2263*	1316*	198*	455	426*	-	-	-	-	-
11	OTHER INVESTMENTS	1397074	-	-	749*	4522	4327	15620	60799	45834	41477	100926	126757	156410	839653
12	DEPRECIABLE ASSETS	10831849	-	2557*	6795*	61412	101558	212378	536404	296176	537781	745805	1837710	1467009	5026264
13	LESS: ACCUMULATED DEPRECIATION	5093501	-	1742*	4052*	35509	55218	118014	286093	146494	253513	316172	782735	670280	2423679
14	DEPLETABLE ASSETS	569941	-	-	-	(5)*	-	-	-	190*	1579	27146	108569	139187	293270
15	LESS: ACCUMULATED DEPLETION	118522	-	-	-	(5)*	-	-	-	29*	473	3983	21597	31404	61036
16	LAND	181810	-	-	482*	156*	1170*	2802	18177	8425	11475	8654	23612	26973	79884
17	INTANGIBLE ASSETS (AMORT.)	14965	-	-	(5)*	232*	788*	43*	292	92*	3843	3639	4929	1035	72
18	LESS: ACCUMULATED AMORTIZATION	6509	-	-	(5)*	107*	568*	14*	217	39*	1681	1305	1757	779	46
19	OTHER ASSETS	226320	-	660*	245*	2741	2531	18509	16842	13499	14122	13798	15010	55642	72721
20	TOTAL LIABILITIES	12264047	-	3524*	15169*	121059	150549	334629	823841	442000	632497	889297	1849128	1595468	5406886
21	ACCOUNTS PAYABLE	812192	-	717*	2514*	22444	31476	50862	95160	33222	40292	61436	126632	61744	285693
22	MORT., NOTES, BONDS UNDER 1 YR.	221569	-	-	629*	7988	10716	22876	44022	13609	11934	45568	17843	22772	23612
23	OTHER CURRENT LIABILITIES	713398	-	127*	669*	10241	14907	25083	58780	31014	40281	50507	89365	88068	304356
24	LOANS FROM STOCKHOLDERS	33567	-	508*	1326*	1171*	1084*	3535	4342	2486*	-	8850	10180	-	85
25	MORT., NOTES, BONDS OVER 1 YR.	2067419	-	-	71*	8680	17351	64220	73751	51254	140287	177246	383867	451546	699046
26	OTHER LIABILITIES	405183	-	52*	70*	2396	2203	8351	17685	10686	18145	48067	72699	66258	158571
27	CAPITAL STOCK	2053966	-	1088*	5086*	23249	23805	60066	149412	71130	80661	95803	330583	197848	1015235
28	PAID-IN OR CAPITAL SURPLUS	1288629	-	-	442*	2109	1814*	12172	16694	26932	53143	64346	152301	92890	865786
29	SURPLUS RESERVES	20770	-	-	-	11	13*	15	4057	815*	1445	2816	-	617	10981
30	EARNED SURPLUS & UNDIV. PROFIT.	4647354	-	1032*	4362*	42770	47180	87449	359938	200852	246309	334558	665658	613725	2043521
31	TOTAL RECEIPTS	14330015	126621	9475*	37727*	327891	399117	781093	1582134	644826	787890	977493	1673666	1287076	5695006
32	BUSINESS RECEIPTS	13963438	125518	9072*	37519*	321689	394438	774235	1557695	621993	774526	951435	1636629	1238820	5519869
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6631	22	-	25*	39*	25*	68*	686	297	724	433	1286	1969	1057
34	STATE AND LOCAL	3081	-	-	-	-	(5)*	-	62*	165*	36	73	90	563	2092
35	OTHER INTEREST	34032	484	(5)*	51*	98	308	435	1924	1099	2019	2294	5581	7142	12597
36	RENTS	18689	37	-	-	1967*	30*	185	2622	1509	3052	3386	1645	821	3435
37	ROYALTIES	15333	32	-	25*	-	-	(5)	144	47*	701	476	299	1305	12304
38	NET S-T CAP GAIN LESS L-T LOSS	211	-	-	-	-	(5)*	3	44*	4*	-	42	114	-	4
39	NET L-T CAP GAIN LESS S-T LOSS	175806	37	40*	-	1807*	2463*	89*	4960	12166	1519	9040	18386	23414	101885
40	NET GAIN: NONCAPITAL ASSETS	6968	2*	-	-	490*	207*	220*	2618	1151	1000	42	140	140	958
41	DIVIDENDS: DOMESTIC CORPS	16321	1	-	-	13*	50*	120*	927	1589	560	2370	1152	3928	5611
42	DIVIDENDS: FOREIGN CORPS	25857	-	-	-	25*	-	-	2*	106*	129	1323	2399	811	21062
43	OTHER RECEIPTS	63648	488*	363*	107*	1763	1596	5738	10450	4700	3624	6579	5945	8163	14132
44	TOTAL DEDUCTIONS	13099930	118704	8663*	36600*	312490	379121	745555	1485620	590016	727306	884409	1509257	1163220	5131939
45	COST OF SALES AND OPERATIONS	9529113	85674	6232*	26075*	231844	282040	557116	1149039	441439	542435	640117	1098011	872113	3596978
46	COMPENSATION OF OFFICERS	145970	562*	832*	2960*	18553	16248	21885	33925	9911	8555	7475	7958	4594	12512
47	REPAIRS	294777	2842	28*	89*	1647	2730	4911	13871	6914	10962	20853	43436	39141	147353
48	BAD DEBTS	15704	85*	20*	203*	733	734	1403	1993	801	1139	1130	2270	1218	3975
49	RENT PAID ON BUSINESS PROPERTY	105161	342*	187*	1007*	8825	5936	10016	11910	4014	4522	6174	5354	6455	40419
50	TAXES PAID	314911	3235	129*	828*	6127	6878	14781	29917	12790	18010	21463	41696	30283	128774
51	INTEREST PAID	110507	1669	3*	127*	858	1693	4003	6434	3504	8519	11078	20662	20474	31483
52	CONTRIBUTIONS OR GIFTS	16217	37	-	(5)*	121	153	591	1281	1371	938	1640	1417	1330	7338
53	AMORTIZATION	2684	(5)*	-	(5)*	4	110*	1019*	114	6*	87	29	23	970	322
54	DEPRECIATION	673533	8292	197*	481*	4965	8306	17383	36099	18172	31746	46721	110309	77107	313755
55	DEPLETION	44726	112	-	-	-	-	-	4	-	(5)	2915	3147	524	39022
56	ADVERTISING	118478	172	144*	156*	1069	2130	4491	4749	4713	4099	7294	6676	8141	73297
57	PENSION,PROF. SH.,ANNUITY PLANS	99567	817	-	-	768	1125	3797	8816	3871	7206	7870	11448	10218	43631
58	OTHER EMPLOYEE BENEFIT PLANS	61155	861	(5)*	51*	1406	672	2356	5978	2799	2350	4642	5862	6018	28160
59	NET LOSS, NONCAPITAL ASSETS	946	(5)	-	-	1	13*	118*	163	77*	433	50	91	-	-
60	OTHER DEDUCTIONS	1558451	14004	891*	4621*	35573	50044	101685	179287	79634	86305	104958	150897	84632	665920
61	TOTAL RECEIPTS LESS DEDUCTIONS	1237115	7917	812*	1127*	15401	19996	35538	96514	54810	60584	93084	164409	123856	563067
62	INX. INC.: RELATED FORN. CORPS(1)	25167	-	-	-	-	-	-	-	86*	-	1309	991	-	22781
63	NET INCOME	1259201	7917	812*	1127*	15401	19996	35538	96452	54731	60548	94320	165310	123293	583756
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1253139	7917	701*	1105*	12835	17916	35538	95169	54731	60548	94320	165310	123293	583756
65	STATUTORY SPECIAL DEDS. TOT.	29371	1	52*	229*	396*	1572*	2103	2524	2337	2446	3149	3253	4290	7019
66	NET OPERATING LOSS DEDUCTION	14833	-	52*	229*	383*	1522*	1998*	1776	982*	1936	1110	2277	875	1693
67	DIVIDENDS RECEIVED DEDUCTION	14188	1	-	-	13*	50*	105*	748	1355	510	2039	976	3415	4976
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	350	-	-	-	-	-	-	-	-	-	-	-	-	350
70	INCOME SUBJECT TO TAX: TOTAL	1223832	7917	650*	876*	12453	16344	33423	92645	52388	58099	91235	162053	119004	576735
71	L-T CAP GAIN TAXED 25 PERCENT	167803	37	-	-	434*	89*	52*	4647	12132	1212	6863	17369	23414	101884
72	OTHER	1056029	7880	650*	876*	12020	16255	33371	87998	40256	56887	84372	144684	95590	474850
73	INCOME TAX (BEFORE CREDITS) (3)	539782	3726	187*	185*	3182	6010	13729	41709	22125	27494	42170	73798	51765	253682
74	TAX RECOMP PRIOR YEAR INV CR.	865	16*	20*	-	(5)*	13*	19*	325	95	36	17	19	16	289
75	INVESTMENT CREDIT	50979	805	50*	(5)*	482	693	1031	2610	1546	1788	3636	7678	5133	25527
76	FOREIGN TAX CREDIT	29884	42	-	-	(5)*	-	-	13*	274*	113	1261	2035	773	25373
77	NET INCOME AFTER TAX	770398	4996	675*	942*	12701	14659	22840	57353	34152	34842	55786	99190	76661	355601
78	PAYMENTS: DECLARATIONS OF EST TAX	175715	494	-	-	-	-	-	8557	5531	9564	15415	24450	18841	92863
79	FORM 1120-S NET INCOME	6062	-	111*	22*	2566*	2080*	-	1283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	386567	1663	111*	-	1076*	4832	2476	16516	5885	11113	14872	35829	32488	259706
81	CORPORATION'S OWN STOCK	21330	-	-	-	-	1080*	-	562*	80	924	8219	2239	-	8226
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	831864	4819	247*	325*	6399	11670	30989	38373	24337	27408	52975	127219	81610	435293
83	INVESTMENT QUALIFIED FOR CREDIT	801047	4766	203*	223*	6053	10256	17949	36055	23254	25927	49783	124474	80013	422091
84	TENTATIVE INVESTMENT CREDIT	56008	328	25*	(5)*	394	742	1248	2509	1636	1813	3484	8713	5575	29541
85	INVESTMENT CREDIT CARRYOVER	10493	926	25*	-	112*	223*	331*	1061	253*	589	1690	4506	748	29
86	UNUSED INVESTMENT CREDIT	15922	449	-	(5)*	24	272	548	960	343	614	1538	5541	1190	4043

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 14

Manufacturing: Printing, publishing, 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	16604	89	5530	3320	3707	1859	844	914	166	100	46	13	15	1
2	FORM 1120-S	2145	-	899	617	458	213*	-	7	1	-	-	-	-	-
3	TOTAL ASSETS	11984264	-	123974	236574	582954	658560	571628	1885555	1149022	1592383	1581226	848933	2403297	350158
4	CASH	1241414	-	19728	49297	93499	105348	70407	234120	132210	161957	121639	47671	183704	21834
5	NOTES AND ACCOUNTS RECEIVABLE	2722251	-	39294	69834	157252	161598	143144	428656	214738	274821	289713	171028	729666	42507
6	LESS: ALLOWANCE FOR BAD DEBTS	210711	-	614	991	2640	5585	2637	10511	11738	13843	6369	10496	148116	171
7	INVENTORIES	1340594	-	11476	16412	47991	70628	69737	207048	105424	187248	210095	116590	266942	31003
8	INVESTMENTS: GOVT., OBLIGATIONS	479960	-	258*	836*	9237	10132	21403	63568	46185	92352	76320	47485	85393	26791
9	OTHER CURRENT ASSETS	356747	-	2644	5730	17627	12736	12889	39157	20234	36024	27492	47770	128479	5965
10	LOANS TO STOCKHOLDERS	17455	-	1968	1374	2927	2645	4667*	2859	701*	99	215	-	-	-
11	OTHER INVESTMENTS	1607927	-	4086	11017	40852	60970	54541	227569	181904	265817	248203	93508	339761	79699
12	DEPRECIABLE ASSETS	6098119	-	80916	155302	380467	405451	333951	1051735	553035	771996	714791	382308	1125708	142459
13	LESS: ACCUMULATED DEPRECIATION	2941565	-	44737	86787	218306	216655	172082	505789	254882	362892	291815	177926	553147	56547
14	DEPLETABLE ASSETS	45780	-	-	424*	1734*	(5)*	-	301*	84*	3044	3749	-	8242	28202
15	LESS: ACCUMULATED DEPLETION	7727	-	-	424*	327*	-	-	173*	-	2241	241	-	185	4136
16	LAND	265692	-	240	1752	10781	14418	12291	44492	30265	39837	31938	29050	46201	4437
17	INTANGIBLE ASSETS (AMORT.)	45198	-	1022	2501	2259	2177	3551	11187	1071*	8062	2622	-	10746	-
18	LESS: ACCUMULATED AMORTIZATION	17079	-	457	1065	1231	1239	1774*	3960	954*	1799	990	-	3610	-
19	OTHER ASSETS	940209	-	8150	11362	40832	35936	21540	95306	130745	128901	153864	101945	183513	28115
20	TOTAL LIABILITIES	11984264	-	123974	236574	582954	658560	571628	1885555	1149022	1592383	1581226	848933	2403297	350158
21	ACCOUNTS PAYABLE	1043449	-	19167	34823	79551	70966	68136	180428	82156	118153	115794	57068	191088	24119
22	MORT., NOTES, BONDS UNDER 1 YR.	450333	-	11232	13674	37305	33543	33921	98573	44254	47799	71985	14916	40552	2579
23	OTHER CURRENT LIABILITIES	1198628	-	9986	16622	45620	55519	49086	184601	87612	125241	146812	77859	374446	25224
24	LOANS FROM STOCKHOLDERS	130997	-	9246	12300	18057	9453	7692	30722	6859*	14853	8042	13773	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1244965	-	12844	24375	72478	69009	62568	200247	125255	134150	111901	97633	278915	62590
26	OTHER LIABILITIES	1773891	-	9253	8427	20750	21315	17940	71665	69458	78058	118154	72693	205917	80261
27	CAPITAL STOCK	1698091	-	34893	52364	99684	124300	86565	293748	179024	261043	191326	138667	229661	6816
28	PAID-IN OR CAPITAL SURPLUS	774335	-	4487	3821	27780	8861	11418	68951	53404	123380	76359	85038	299790	11046
29	SURPLUS RESERVES	121702	-	9*	648*	931*	6469*	2236*	22798	38523	13985	27581	393	4322	3807
30	EARNED SURPLUS & UNDIV. PROFIT.	4547873	-	12857	69520	180798	266125	232066	733822	462477	675721	713272	290893	778606	131716
31	TOTAL RECEIPTS	17228387	25015	370687	579488	1232196	1223750	1052585	2824281	1418966	2033894	1804250	1036331	3180317	446627
32	BUSINESS RECEIPTS	16671508	21161	366824	570346	1212196	1209306	1037090	2745297	1362289	1988739	1761021	1012811	2947986	436442
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	14005	7	(5)*	(5)*	323	258	732	1687	1560	3151	2127	1173	2624	363
34	STATE AND LOCAL	3922	6*	-	(5)*	124*	68*	198*	502	398	579	580	1061	406	(5)
35	OTHER INTEREST	39590	83*	28	714	1133	1512	892	5693	3425	3888	4645	4816	10955	1806
36	RENTS	54115	8	262	185*	1604	2326	2086	6234	5730	5693	1666	1677	25368	1276
37	ROYALTIES	41226	367	819*	2091*	8893*	41*	12	7253	964	2126	5191	3437	8981	1051
38	NET S-T CAP GAIN LESS L-T LOSS	531	-	(5)*	25*	114*	25*	113*	204	5*	15	1	-	2	27
39	NET L-T CAP GAIN LESS S-T LOSS	47011	10	548	2697	1604	1775	997	11891	9702	3079	1548	1331	8508	3321
40	NET GAIN, NONCAPITAL ASSETS	11074	1307*	68*	426	576	457	561	3264	359	164	494	202	3175	21
41	DIVIDENDS, DOMESTIC CORPS	44158	(5)*	25*	66	537	1156	1383	5025	7138	8415	6715	426	11734	1538
42	DIVIDENDS, FOREIGN CORPS	14908	-	-	51*	13*	-	26*	434	542*	1365	1148	1926	9403	-
43	OTHER RECEIPTS	286339	2066	2113	2887	5079	6826	8495	36797	26854	16680	19114	7471	151175	782
44	TOTAL DEDUCTIONS	15557722	22509	348721	546255	1163636	1135871	978575	2571792	1269131	1800614	1582561	896860	2848591	392606
45	COST OF SALES AND OPERATIONS	10766901	12131	213837	335414	773470	774627	705687	1833466	918100	1288792	1093087	531369	1971595	315326
46	COMPENSATION OF OFFICERS	524363	882	48988	66672	98814	73745	44931	86770	23815	26859	20837	7423	21297	3330
47	REPAIRS	85484	95*	1935	2454	5961	6210	4783	13823	6650	11549	10045	5173	16602	204
48	BAD DEBTS	64497	123*	1058	1755	4270	3667	3123	10427	4110	5770	4678	8014	16040	1462
49	RENT PAID ON BUSINESS PROPERTY	196284	354	9740	9149	19895	21541	14209	29541	10838	15606	16146	8973	35516	4776
50	TAXES PAID	359851	504	8305	12166	25611	25125	22500	60397	28910	44698	40024	20692	62051	8868
51	INTEREST PAID	102143	133*	1252	2741	7285	6495	6463	17536	8929	11403	10077	8916	17855	3058
52	CONTRIBUTIONS OR GIFTS	31561	10*	272	220	686	1316	1042	4489	2973	5562	5444	3899	5062	586
53	AMORTIZATION	3048	(5)*	56	252	904	154	108	731	54	628	141	3	17	(5)
54	DEPRECIATION	428356	407	8520	13375	28153	30256	25145	74260	36095	50011	47927	22256	82168	9783
55	DEPLETION	2984	-	-	(5)*	-	-	-	(5)*	10*	612	25	-	2337	-
56	ADVERTISING	200756	373*	2175	2763	6562	8118	6106	19770	13681	28380	26520	32469	53724	1115
57	PENSION,PROF. SH.,ANNUITY PLANS	149530	134*	253*	1398	6282	6224	6305	23846	13565	23000	21156	10717	31314	5336
58	OTHER EMPLOYEE BENEFIT PLANS	70306	46*	550	2053	4406	5856	2577	14352	7749	8987	7248	4328	11176	978
59	NET LOSS, NONCAPITAL ASSETS	3155	-	45*	96	556	176	63	1179	437	230	191	170	12	-
60	OTHER DEDUCTIONS	2568503	7317	51735	95747	180781	172361	135533	382205	193215	278527	279015	232458	521825	37784
61	TOTAL RECEIPTS LESS DEDUCTIONS	1670665	2506	21966	33233	68560	87879	74010	252489	149835	233280	221689	139471	331726	54021
62	INX. INC., RELATED FORN. CORPS(1)	10570	-	-	-	-	-	-	161*	196*	341	-	1479	8393	-
63	NET INCOME	1677313	2500	21966	33233	68436	87811	73812	252148	149633	233042	221109	139889	339713	54021
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1643366	2500	15185	27026	60205	77464	73812	250050	149550	233042	221109	139889	339713	54021
65	STATUTORY SPECIAL DEDS. TOT.	78304	273*	3510	2272	6081	4017	2916	10999	11468	10566	8119	393	16383	1307
66	NET OPERATING LOSS DEDUCTION	39415	273*	3485	2220	5697	2221	1725	6777	5062*	3120	2289	29	6517	-
67	DIVIDENDS RECEIVED DEDUCTION	37582	(5)*	25*	52	384	892	1191	4222	6107	7425	5790	363	9824	1307
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1307*	-	-	-	-	904*	-	-	299*	21	40	1	42	-
70	INCOME SUBJECT TO TAX, TOTAL	1565531	2225	11696	24727	54098	73478	70939	239219	138142	222478	212991	139494	323330	52710
71	L-T CAP GAIN TAXED 25 PERCENT	41974	10	-	2005*	893	1154	909	9792	9621	3048	1382	1331	8508	3321
72	OTHER	1523557	2215	11696	22722	53205	72324	70030	229427	128521	219430	211609	138163	314822	49393
73	INCOME TAX (BEFORE CREDITS) (3)	704583	818	2401	6029	15337	26677	29331	108236	63409	105722	101873	66603	153612	24535
74	TAX RECOMP PRIOR YEAR INV CR.	1257	3	(5)*	51*	25	139	12	319	124	50	132	23	376	3
75	INVESTMENT CREDIT	28467	26*	221	806	1751	2542	2159	5776	2745	3360	2723	1140	4900	318
76	FOREIGN TAX CREDIT	14925	-	(5)*	3	(5)*	25*	(5)*	343	560*	893	979	1816	10176	130
77	NET INCOME AFTER TAX	1001197	1708	19786	28010	54850	63676	46640	149688	88969	130680	121959	74426	191001	29804
78	PAYMENTS, DECLARATIONS OF EST TAX	236454	3	-	127*	25*	-	645*	19419	21014	45838	44561	29522	58400	16900
79	FORM 1120-S NET INCOME	33747	-	6781	6207	8231	10347*	-	2098	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	346767	-	6129	4740	8983	14323	12670	39576	23240	48296	48843	30430	96067	13470
81	CORPORATION'S OWN STOCK	53700	-	-	761*	816*	1759*	758*	5459	8100*	5211	6198	11223	13415	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	455739	364*	6974	12573	29635	37634	32477	90482	45379	53770	44656	18337	77883	5575
83	INVESTMENT QUALIFIED FOR CREDIT	417180	363*	5934	11043	26641	35052	31375	86547	41673	47660	38506	16265	71582	4539
84	TENTATIVE INVESTMENT CREDIT	28777	26*	241	634	1848	2443	2216	6026	2918	3337	2618	1140	5012	318
85	INVESTMENT CREDIT CARRYOVER	6613	-	188	373	796	422	579	1476	585*	846	151	(5)	1197	-
86	UNUSED INVESTMENT CREDIT	6934	-	208	201	904	323	636	1726	758	823	46	(5)	1309	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	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	6902	163	1467	843	1434	1052	909	698	115	87	52	22	36	24
2	FORM 1120-S	553	-	212*	146*	146*	42*	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	32837494	-	31135	59953	230682	381241	617653	1456244	819168	1331761	1845242	1570519	6116497	18377399
4	CASH	1573564	-	5844	8123	36372	45256	60304	140961	66385	86946	131982	103976	235526	651889
5	NOTES AND ACCOUNTS RECEIVABLE	5497223	-	8142	18579	66029	100681	189021	355560	186796	217331	338718	234646	955369	2826351
6	LESS: ALLOWANCE FOR BAD DEBTS	102541	-	54*	177*	1120	2416	4607	7827	4219	5004	7327	4048	17628	48114
7	INVENTORIES	5622496	-	7006	14594	47557	92086	160070	358237	200977	271449	312994	242475	120984	2794067
8	INVESTMENTS: GOVT. OBLIGATIONS	1488763	-	-	30	2431	4369	6405*	40417	31067	52199	26107	56568	330026	939144
9	OTHER CURRENT ASSETS	493549	-	171	629	2888	10023	11583	32716	13289	29760	59030	58481	88178	186801
10	LOANS TO STOCKHOLDERS	13601	-	76*	355*	702*	1693	137*	1769	715*	6	6100	2048	-	-
11	OTHER INVESTMENTS	4150496	-	483*	4435*	11053	21185	37632	121391	60783	168332	213627	206609	773237	2531729
12	DEPRECIABLE ASSETS	25206363	-	14523	25053	100465	171723	253330	664917	396227	723421	1190671	1068710	4060644	16536679
13	LESS: ACCUMULATED DEPRECIATION	12843603	-	7937	14911	49336	81027	120375	329614	180468	313528	529445	480921	1808069	8927972
14	DEPLETABLE ASSETS	288015	-	-	-	12	136*	-	2750*	907	3480	308	5839	84991	189592
15	LESS: ACCUMULATED DEPLETION	100557	-	-	-	-	-	-	1327*	122*	1030	202	3123	11884	82869
16	LAND	497530	-	585*	1128*	3897	8595	8519	28912	18140	20966	29684	30159	82645	264300
17	INTANGIBLE ASSETS (AMORT.)	265672	-	205	63*	329	579	2402	5610	1639	18211	8155	6164	57923	164395
18	LESS: ACCUMULATED AMORTIZATION	130298	-	195	25*	199	175	1172*	2573	416	2669	3310	2145	32838	84581
19	OTHER ASSETS	917221	-	2286	2077	9602	8536	14404	44345	27468	61891	68150	45081	197393	435988
20	TOTAL LIABILITIES	32837494	-	31135	59953	230682	381241	617653	1456244	819168	1331761	1845242	1570519	6116497	18377399
21	ACCOUNTS PAYABLE	2685879	-	4331	11177	41218	68721	121941	220802	76915	105880	140042	112774	453428	1328650
22	MORT., NOTES, BONDS UNDER 1 YR.	619122	-	1753	5961	14279	19299	35840	77838	50360	41951	83917	43175	129715	115034
23	OTHER CURRENT LIABILITIES	2596292	-	2124	4188	12569	27490	59483	122665	58471	87221	149801	127779	544552	1399949
24	LOANS FROM STOCKHOLDERS	161800	-	1269	1682*	6152	5633	12791	16883	10012*	19128	38086	-	30270	19894
25	MORT., NOTES, BONDS OVER 1 YR.	5430581	-	2275	2841	17104	33546	42431	139448	106992	206457	287109	287836	737640	3566902
26	OTHER LIABILITIES	987308	-	1596	1879	4089	6740	11416	30352	22974	33614	70497	54670	247584	501897
27	CAPITAL STOCK	4690220	-	15836	15346	44087	87285	77793	216798	131725	239100	236823	257704	827384	2520339
28	PAID-IN OR CAPITAL SURPLUS	3628937	-	668	1751	13666	21921	14940	79326	65635	132101	263946	194056	581788	2259639
29	SURPLUS RESERVES	291685	-	3*	76*	38*	1193*	945*	13083	7574*	12573	3246	3814	58677	190463
30	EARNED SURPLUS & UNDIV. PROFIT	11745670	-	1280	15052	77480	109413	220573	539049	288510	453736	571775	488711	2505459	6474632
31	TOTAL RECEIPTS	39807203	293723	76466	158591	501211	836679	1405037	2552189	1317506	1562471	2282851	1781921	7371304	19667254
32	BUSINESS RECEIPTS	38763434	288621	76154	157518	494576	829364	1391193	2516410	1301114	1530036	2231417	1716214	7142196	19084621
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	32850	172*	(5)*	6*	70*	138	226*	1214	732	1322	600	1373	5429	21568
34	STATE AND LOCAL	10163	2	-	-	-	20*	88*	218	112*	715	567	333	2770	5338
35	OTHER INTEREST	99690	562	1	89*	725	618	1883	2890	1525	3439	5982	5123	16785	60068
36	RENTS	42875	192	91*	350*	977	1248	890	2669	906	2203	1387	3765	6580	21617
37	ROYALTIES	191385	1046*	102*	101*	89*	933*	949	4795	1407	3675	7519	11096	61361	98312
38	NET S-T CAP GAIN LESS L-T LOSS	1799	-	-	-	-	63*	75*	6*	(5)	11	143	50	87	1364
39	NET L-T CAP GAIN LESS S-T LOSS	91742	93*	(5)*	25*	286	631	583	3196	879	2158	6754	4195	21102	51840
40	NET GAIN, NONCAPITAL ASSETS	8901	996*	-	25*	102	43*	242	674	101	87	438	78	1690	4425
41	DIVIDENDS, DOMESTIC CORPS	85328	61	-	76*	101*	219*	202	1832	1535*	3232	1244	2044	9523	65259
42	DIVIDENDS, FOREIGN CORPS	241647	344	-	-	-	-	-	1245	2429*	5198	7253	14262	65754	145162
43	OTHER RECEIPTS	237389	1634	118	401	4285	3402	8706	17040	6766	10395	19547	23388	38027	103680
44	TOTAL DEDUCTIONS	34893285	267129	70608	151011	466975	795968	1312450	2343245	1179144	1389290	1993366	1534421	6423362	16966316
45	COST OF SALES AND OPERATIONS	22960277	177736	43905	100134	325078	564698	945403	1635504	831106	893381	1248583	874652	3780204	11539893
46	COMPENSATION OF OFFICERS	351312	6120	9140	15108	35190	44123	43309	61583	15475	18145	16609	8841	30989	46690
47	REPAIRS	536622	2927	385	500	2315	3064	6754	15655	10543	17116	26562	28605	117125	305071
48	BAD DEBTS	49441	479	183	564	1319	2760	4124	4920	2051	2397	3130	1891	7370	18253
49	RENT PAID ON BUSINESS PROPERTY	258582	1892	2982	3161	6463	9008	12813	18290	8968	10007	12391	8122	56428	108057
50	TAXES PAID	651779	4217	1125	2748	7785	11827	20326	39925	20179	27719	34022	51705	123731	306470
51	INTEREST PAID	294738	4125	288	630	1710	3605	6088	12308	7975	12682	20348	14700	41691	168588
52	CONTRIBUTIONS OR GIFTS	71150	153	3	3	179	442	693	3144	1244	3076	3758	5624	19520	33311
53	AMORTIZATION	13288	4762*	26	52*	73	78	102	555	396	471	497	372	2996	2908
54	DEPRECIATION	1806983	7826	1315	2737	8930	14149	23709	50614	30548	51239	85405	74455	278323	1177733
55	DEPLETION	123333	727	-	76*	-	-	-	1974*	(5)*	1428	2994	636	37392	78106
56	ADVERTISING	1664665	18753	808	1684	5573	12218	18760	75046	51005	78414	141569	145255	453788	661792
57	PENSION,PROF. SH.,ANNUITY PLANS	425306	1166	-	183*	2281	3191	6807	15236	8910	12950	16103	18317	76096	264064
58	OTHER EMPLOYEE BENEFIT PLANS	146681	485	36*	111*	821	1346	3036	6059	3319	5884	5611	6581	32518	80874
59	NET LOSS, NONCAPITAL ASSETS	7520	232	(5)*	25*	86*	74	339	407	103	258	312	40	1672	3972
60	OTHER DEDUCTIONS	5531608	35529	10412	23295	69172	125385	220187	402025	187322	254123	375470	294625	1363519	2170544
61	TOTAL RECEIPTS LESS DEDUCTIONS	4913918	26594	5858	7580	34236	40711	92587	208944	138362	173181	289485	247500	947942	2700938
62	INX. INC., RELATED FORN. CORPS(1)	138530	165	-	-	-	-	-	199*	1750*	912	4045	8882	27967	94610
63	NET INCOME	5042285	26757	5858	7580	34236	40691	92499	208925	140000	173378	292963	256049	973139	2790210
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	5028025	26757	4963	5196	28339	37110	92499	207422	140000	173378	292963	256049	973139	2790210
65	STATUTORY SPECIAL DEDS. TOT.	147157	1600	901	968	3854	3089	6377	5753	2795	14933	15448	2873	15044	73522
66	NET OPERATING LOSS DEDUCTION	53847	1550*	901	892*	3705	2909	6216	3864	754*	12128	14382	403	3228	2915
67	DIVIDENDS RECEIVED DEDUCTION	78514	50	-	76*	88*	180*	161*	1564	1366*	2805	1053	1816	9123	60232
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	14796	-	-	-	61*	-	-	325*	675*	-	13	654	2693	10375
70	INCOME SUBJECT TO TAX, TOTAL	4881827	25158	4062	4280	24488	34010	86101	201680	137201	158554	277530	253981	958098	2716684
71	L-T CAP GAIN TAXED 25 PERCENT	89524	8*	-	(5)*	201*	440*	287	3047	531	2124	6736	3209	21101	51840
72	OTHER	4792303	25150	4062	4280	24287	33570	85814	198633	136670	156430	270794	250772	936997	2664844
73	INCOME TAX (BEFORE CREDITS) (3)	2304350	11702	937	1002	7020	11640	37047	92680	65227	75417	131664	121163	455482	1293369
74	TAX RECOMP PRIOR YEAR INV CR.	2051	72*	-	(5)*	(5)*	(5)*	46	80	23	45	56	92	261	1376
75	INVESTMENT CREDIT	135277	533	13	50	448	898	1313	3650	1886	2962	5706	4855	15895	97068
76	FOREIGN TAX CREDIT	220289	378	-	-	(5)*	12*	38*	2191	2764	3708	6433	16291	52036	136438
77	NET INCOME AFTER TAX	2873212	15588	4934	6628	27664	29949	56765	119895	76659	100923	167005	139744	533552	1593909
78	PAYMENTS, DECLARATIONS OF EST TAX	801016	2212	-	76*	75*	-	1141*	20145	22561	28691	49416	47621	165662	463416
79	FORM 1120-S NET INCOME	14260	-	895*	2384*	5897*	3581*	-	1503	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1582908	3250*	406*	654*	6180	6593	8217	26619	19254	34979	78825	80417	324716	992798
81	CORPORATION'S OWN STOCK	209092	-	-	-	75*	1273*	4685*	3537	2266*	14304	8885	9865	11979	152203
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2139918	6910	656	2152	8531	12510	27302	58890	26076	65204	88763	70044	332906	1439974
83	INVESTMENT QUALIFIED FOR CREDIT	2058125	6517	582	1812	7377	11180	21704	51090	23945	62144	84746	66869	324365	1396194
84	TENTATIVE INVESTMENT CREDIT	143227	458	13	38	467	776	1532	3546	1677	4356	5242	4680	22707	97735
85	INVESTMENT CREDIT CARRYOVER	26462	998*	(5)*	25*	238	596	637	1104	2096*	4949	7628	369	4138	3684
86	UNUSED INVESTMENT CREDIT	34816	927	(5)*	13*	257	474	856	1000	1887	6343	7164	194	10950	4351

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

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

MAJOR GROUP 16

Manufacturing: Petroleum refining and related industries

(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	795	29*	51*	141*	176	146	87*	90	19	13	11	6	3	23
2	FORM 1120-S	77*	-	-	25*	25*	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	56265732	-	1041*	9672*	26035	53612	57602*	187341	147930	234698	429041	453098	450283	54215379
4	CASH	1513596	-	305*	359*	5203	3235	11389*	21562	16663	25477	39833	32542	15599	1341429
5	NOTES AND ACCOUNTS RECEIVABLE	9693313	-	51*	2288*	6997	22086	20573*	44792	38068	38864	98620	75079	48881	9297014
6	LESS: ALLOWANCE FOR BAD DEBTS	254541	-	-	-	188*	50*	293*	999	683*	574	812	1186	1329	248427
7	INVENTORIES	3750083	-	-	903*	2130*	2693*	8372*	23057	26449	33038	71662	81638	41463	3458678
8	INVESTMENTS: GOVT. OBLIGATIONS	1448758	-	-	-	508*	20*	-	10380*	1875*	6760	8484	1887	269	1418575
9	OTHER CURRENT ASSETS	1075289	-	-	289*	161*	379*	485*	2256	2625	2962	2131	4794	300	1058907
10	LOANS TO STOCKHOLDERS	2538*	-	-	84*	-	523*	-	265*	-	1666	-	-	-	-
11	OTHER INVESTMENTS	12175155	-	25*	357*	2098*	1964*	1023*	21354	3896*	17130	29649	29356	51201	12017102
12	DEPRECIABLE ASSETS	44170312	-	127*	16829*	15869	43984	38484*	105146	116640	211517	334996	323109	349339	42614272
13	LESS: ACCUMULATED DEPRECIATION	23288565	-	25*	11677*	8237	22320	25830*	54340	69262	130369	193967	119679	146441	22506398
14	DEPLETABLE ASSETS	6744471	-	-	-	-	-	-	2323*	5693*	14567	46124	28784	126012	6520968
15	LESS: ACCUMULATED DEPLETION	3412679	-	-	-	-	-	-	530*	3423*	7625	27662	15507	56674	3301258
16	LAND	1402730	-	-	25*	1181*	708*	2354*	10132	7155*	11907	13642	3776	13211	1338639
17	INTANGIBLE ASSETS (AMORT.)	1179789	-	(5)*	-	13*	(5)*	-	328*	-	12150	1616	-	-	1165682
18	LESS: ACCUMULATED AMORTIZATION	1060735	-	(5)*	-	(5)*	(5)*	-	63*	-	3956	30	-	-	1056686
19	OTHER ASSETS	1126218	-	558*	215*	300*	390*	1065*	1678	2234	1184	4755	8505	8452	1096882
20	TOTAL LIABILITIES	56265732	-	1041*	9672*	26035	53612	57602*	187341	147930	234698	429041	453098	450283	54215379
21	ACCOUNTS PAYABLE	5325895	-	25*	1523*	3526	11354	12303*	24013	21622	37266	81830	48043	38230	5046160
22	MORT., NOTES, BONDS UNDER 1 YR.	617715	-	-	1217*	1495*	4725*	4577*	9459	4856*	10223	22768	10643	4548	543204
23	OTHER CURRENT LIABILITIES	2179619	-	25*	464*	1703	3940	2357*	11645	11354	10584	24170	30006	15181	2068190
24	LOANS FROM STOCKHOLDERS	75613	-	-	508*	427*	1274*	-	368*	6395*	-	-	-	-	66641
25	MORT., NOTES, BONDS OVER 1 YR.	6279037	-	508*	1318*	1884*	6854*	9606*	33693	11492*	60111	52721	62102	133319	5905429
26	OTHER LIABILITIES	1518544	-	2*	47*	340*	485*	152*	5481	4612*	3684	23249	32471	10860	1437161
27	CAPITAL STOCK	11305450	-	50*	1970*	7386	6825	5825*	43384	25972	24976	79280	39637	36625	11033520
28	PAID-IN OR CAPITAL SURPLUS	8306811	-	51*	62*	13*	377*	763*	3215	6352*	7136	22886	65165	126130	8074661
29	SURPLUS RESERVES	914759	-	-	-	88*	-	429*	316*	556*	-	8830	-	-	904540
30	EARNED SURPLUS & UNDIV. PROFIT.	19742289	-	380*	2563*	9173	17778	21590*	55767	54719	80718	113307	165031	85390	19138873
31	TOTAL RECEIPTS	49817646	376848	507*	35071*	63640	101768	119374*	311403	349821	359084	804067	594696	474092	46227275
32	BUSINESS RECEIPTS	46783992	361525	507*	34458*	62512	100619	118114*	302707	344488	350784	796305	576760	468670	43266543
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	50100	132	-	-	21*	-	-	217*	62*	127	264	192	-	49085
34	STATE AND LOCAL	2622	117	-	-	-	-	-	96*	-	56	-	3	-	2350
35	OTHER INTEREST	172259	857*	-	(5)*	146*	10*	76*	572	364	142	526	671	1124	167771
36	RENTS	433440	8196	-	236*	63*	591*	101*	781	1520*	2846	1487	4798	1495	411326
37	ROYALTIES	68572	81	-	-	-	-	(5)*	211*	14*	672	78	193	359	66964
38	NET S-T CAP GAIN LESS L-T LOSS	3033	-	-	-	-	-	-	(5)*	16	-	5	-	-	3012
39	NET L-T CAP GAIN LESS S-T LOSS	99018	23	-	(5)*	289*	50*	51*	1579	551*	489	554	493	420	94519
40	NET GAIN, NONCAPITAL ASSETS	17189	1098*	-	20*	176*	163*	25*	566	1015	15	145	3695	23	10248
41	DIVIDENDS, DOMESTIC CORPS	498090	1940	-	-	-	-	-	849	23	233	751	1137	291	492866
42	DIVIDENDS, FOREIGN CORPS	568956	87	-	-	-	-	-	575*	-	122	14	20	-	568138
43	OTHER RECEIPTS	1120375	2792	(5)*	357*	433*	335*	1007*	3250	1768	3598	3938	6734	1710	1094453
44	TOTAL DEDUCTIONS	46855990	373480	330*	33867*	60876	94749	114707*	290993	334071	336133	773376	554724	468467	43420217
45	COST OF SALES AND OPERATIONS	31166563	242407	279*	23784*	45088	78172	94998*	232662	291767	280233	680208	420886	357869	28419210
46	COMPENSATION OF OFFICERS	86719	852	-	2454*	4604	1977*	3234*	6890	2497	1543	2726	2625	1477	55840
47	REPAIRS	781679	2619	-	1304*	1081	1141*	659*	2036	2415*	3984	4580	8895	4580	748385
48	BAD DEBTS	64632	385	-	135*	194*	271*	150*	770	392*	462	1000	330	1082	59461
49	RENT PAID ON BUSINESS PROPERTY	759811	11918	-	776*	1357*	533*	683*	1883	2465	1136	3752	7349	9925	718034
50	TAXES PAID	2783393	13387	(5)*	344*	848	1256	1153*	4810	2998	5097	6833	11435	7204	2728028
51	INTEREST PAID	275414	3464	-	219*	201*	630*	528*	1919	1133	2214	3699	8131	9440	243816
52	CONTRIBUTIONS OR GIFTS	21779	(5)	-	(5)*	14*	55*	45*	280	43*	153	152	153	68	20816
53	AMORTIZATION	9080	2	(5)*	-	(5)*	(5)*	25*	10*	41*	4	2	106	33	8857
54	DEPRECIATION	2018596	15004	(5)*	1376*	1313	4497	3367*	6243	8446	10663	17640	19022	17410	1913615
55	DEPLETION	2194133	13747	25*	-	-	-	144*	274*	575*	2747	6356	3809	10493	2155963
56	ADVERTISING	251287	4257	-	14*	350	163*	108*	1960	2069*	1470	3754	6860	1822	228460
57	PENSION,PROF. SH.,ANNUITY PLANS	329754	2871	-	-	63*	300*	178*	1781	908*	971	1543	2147	978	318014
58	OTHER EMPLOYEE BENEFIT PLANS	116033	978	-	-	38*	106*	50*	778	223*	283	1128	389	96	111964
59	NET LOSS, NONCAPITAL ASSETS	410	1	-	-	(5)*	-	33*	42*	12*	17	4	54	-	247
60	OTHER DEDUCTIONS	5996707	61588	26*	3461*	5725	5628	9352*	28655	18087	25156	39999	62533	45990	5690507
61	TOTAL RECEIPTS LESS DEDUCTIONS	2961656	3368	177*	1204*	2764	7019	4667*	20410	15750	22951	30691	39972	5625	2807058
62	INX. INC., RELATED FORN. CORPS(1)	66786	-	-	-	-	-	-	-	-	70	-	-	-	66716
63	NET INCOME	3025820	3251	177*	1204*	2764	7019	4667*	20314	15750	22965	30691	39969	5625	2871424
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3023207	3251	177*	1110*	2737	7019	2273*	20216	15750	22965	30691	39969	5625	2871424
65	STATUTORY SPECIAL DEDS. TOT.	596351	2071	-	483*	126*	364*	-	1676	542*	3418	2021	1116	1809	582725
66	NET OPERATING LOSS DEDUCTION	37124	438*	-	483*	126*	364*	-	827*	522*	1599	1210	-	1354	30201
67	DIVIDENDS RECEIVED DEDUCTION	423507	1633	-	-	-	-	-	722	20	199	637	1116	248	418932
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	135720	-	-	-	-	-	-	127*	-	1620	174	-	207	133592
70	INCOME SUBJECT TO TAX, TOTAL	2426920	1193*	177*	628*	2611	6668	2273*	18536	15208	19548	28670	38854	3843	2288711
71	L-T CAP GAIN TAXED 25 PERCENT	97485	23	-	-	-	50*	38*	348	551*	489	554	493	420	94519
72	OTHER	2329435	1170*	177*	628*	2611	6618	2235*	18188	14657	19059	28116	38361	3423	2194192
73	INCOME TAX (BEFORE CREDITS) (3)	1140396	468	25*	141*	703	2490	803*	8382	7149	9228	13592	18517	1740	1077158
74	TAX RECOMP PRIOR YEAR INV CR.	392	(5)	-	(5)*	(5)*	13*	(5)*	6	62	4	9	-	-	298
75	INVESTMENT CREDIT	90679	16	(5)*	20*	13*	516	60*	301	187*	371	943	1707	439	86106
76	FOREIGN TAX CREDIT	705704	(5)	-	-	-	-	-	182*	(5)*	1968	1594	26	125	701809
77	NET INCOME AFTER TAX	1976103	2799	152*	1083*	2074	5045	3924*	12233	8788	14108	18042	23159	4324	1880372
78	PAYMENTS, DECLARATIONS OF EST TAX	120948	42	-	-	-	-	-	1068	2536*	2126	1324	5111	332	108409
79	FORM 1120-S NET INCOME	2613*	-	-	948	27*	-	2394*	98	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2170606	5410	-	-	302*	117*	4803*	3525	6084*	5297	3693	4856	13867	2122632
81	CORPORATION'S OWN STOCK	63068	-	-	-	-	-	-	297*	-	-	1559	-	-	61212
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1691783	1671	76*	404*	407*	6164	1856*	5830	3351*	8824	22891	29854	17891	1592564
83	INVESTMENT QUALIFIED FOR CREDIT	1638111	1658	76*	182*	303*	5653	802*	4569	3126*	8316	20832	26744	17695	1548135
84	TENTATIVE INVESTMENT CREDIT	114634	115	(5)*	20*	(5)*	391	60*	320	217*	582	1459	1872	1238	108360
85	INVESTMENT CREDIT CARRYOVER	142683	4168	-	-	13*	421*	-	652*	111*	255	600	10	2226	134227
86	UNUSED INVESTMENT CREDIT	166638	4267	-	-	-	296*	-	671*	141	466	1116	175	3025	156481

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS — MAJOR GROUP 17

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) — Manufacturing: Rubber and miscellaneous plastics products

	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	3523	56*	848	434	852	531	361	374	25	20	8	5	3	6
2	FORM 1120-S	176	-	128*	-	25*	20*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	6925206	-	22309	33209	141717	195246	237541	728305	181452	300279	296097	273698	429405	4085948
4	CASH	328481	-	2912	5724	22617	19151	32574	72163	9934	15646	13658	12846	8221	113035
5	NOTES AND ACCOUNTS RECEIVABLE	1877297	-	6587	10746	45034	57768	60254	184641	36088	60788	83610	79164	95075	1157542
6	LESS: ALLOWANCE FOR BAD DEBTS	35147	-	75*	212*	609	776	807	3215	1015	1313	1886	1753	3443	20043
7	INVENTORIES	1661346	-	4293	5969	27045	39655	49104	151642	35051	70417	77365	75952	122684	1002169
8	INVESTMENTS: GOVT. OBLIGATIONS	53549	-	14*	-	348*	101*	4960*	25925	5998*	7994	1069	-	1882	5258
9	OTHER CURRENT ASSETS	56238	-	596	163	2202	4089	1797	14480	4014	11429	1816	1797	1327	12528
10	LOANS TO STOCKHOLDERS	2405	-	44*	100*	616*	578*	439*	179*	-	255	194	-	-	-
11	OTHER INVESTMENTS	850682	-	440*	3	3655	4640	9093	46072	21102	40538	23527	21438	39033	641181
12	DEPRECIABLE ASSETS	4233637	-	14600	16149	73817	106757	156368	424350	114455	142129	185839	164703	270951	2563519
13	LESS: ACCUMULATED DEPRECIATION	2297460	-	8055	6544	40274	47306	83783	214641	49313	66460	99986	88886	133380	1458832
14	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
16	LAND	81097	-	340*	91*	1196*	6889	1095	11362	2052	4214	3480	3171	4054	43153
17	INTANGIBLE ASSETS (AMORT.)	23139	-	29	4	1134	96*	232*	818	42*	12945	1553	861	109	5296
18	LESS: ACCUMULATED AMORTIZATION	8552	-	11*	3	545	26*	214*	357	10*	2879	56	449	-	4002
19	OTHER ASSETS	98434	-	595	1019	5481	3630	6409	14866	3054	4576	5914	4854	22892	25144
20	TOTAL LIABILITIES	6925206	-	22309	33209	141717	195246	237541	728305	181452	300279	296097	273698	429405	4085948
21	ACCOUNTS PAYABLE	722160	-	4666	5776	32095	38323	46630	102422	12064	25672	47675	34577	36411	335849
22	MORT., NOTES, BONDS UNDER 1 YR.	211719	-	947	3296	5521	19668	13261	33736	18109	26352	4132	4657	22255	59785
23	OTHER CURRENT LIABILITIES	626618	-	1727	1784	13284	18892	18906	66728	14653	20210	19477	20747	31732	396478
24	LOANS FROM STOCKHOLDERS	13648	-	1508	1063*	4384	3831	8315*	11534	9610*	68	2330	-	1005	-
25	MORT., NOTES, BONDS OVER 1 YR.	1132416	-	2714	3046*	11906	21082	15936	60698	16221*	48118	40588	46893	36827	858387
26	OTHER LIABILITIES	229184	-	312	1559	1349	6731	5678	18764	2183	9621	3871	5019	51792	122305
27	CAPITAL STOCK	767580	-	6840	5422	24837	31664	35497	99626	25855	36271	74053	52437	26704	348374
28	PAID-IN OR CAPITAL SURPLUS	608701	-	310	-	2670	2864	869*	41427	15590*	40971	30960	63235	23881	385924
29	SURPLUS RESERVES	54445	-	6	-	2035*	-	201*	5652	-	1765	1749	996	3341	38700
30	EARNED SURPLUS & UNDIV. PROFIT	2498735	-	3279	11263	43636	52191	92248	287718	67167	91231	71262	45137	195457	1538146
31	TOTAL RECEIPTS	10050545	81931*	69757	75169	346122	450131	542500	1417946	245594	412845	427261	385883	511274	5084132
32	BUSINESS RECEIPTS	9872918	80721*	69256	74022	341352	446708	540031	1403295	242675	407817	424083	380290	507697	4954971
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1788	36*	-	-	13*	-	88*	614	74*	218	12	29	66	638
34	STATE AND LOCAL	215	-	-	-	-	-	(5)*	81*	110*	3	14	-	-	7
35	OTHER INTEREST	15954	36*	20*	70*	207	98	311	1126	376	826	718	577	829	10760
36	RENTS	9920	18	152*	130*	707	746*	213*	1527	63*	387	119	641	479	4738
37	ROYALTIES	11578	180*	-	-	-	101*	46*	292	546*	154	641	181	201	9236
38	NET S-T CAP GAIN LESS L-T LOSS	30*	-	-	-	-	-	-	2*	10*	-	-	(5)	3	15
39	NET L-T CAP GAIN LESS S-T LOSS	7216	-	26*	(5)*	14*	97*	275	2276	830*	232	352	314	128	2672
40	NET GAIN, NONCAPITAL ASSETS	3765	788*	25*	736*	24*	95*	38*	782	140*	26	17	756	62	276
41	DIVIDENDS, DOMESTIC CORPS	11736	-	(5)*	-	26*	43*	25*	264	34*	282	26	577	656	9803
42	DIVIDENDS, FOREIGN CORPS	45409	-	-	-	-	-	(5)*	414*	2*	38	168	15	188	44584
43	OTHER RECEIPTS	70016	152*	278	211	3779	2243	1473	7273	734	2862	1111	2503	965	46432
44	TOTAL DEDUCTIONS	9377661	74257*	65851	69233	327893	420633	512650	1305167	222988	373325	399570	367972	477403	4760719
45	COST OF SALES AND OPERATIONS	6654710	61022*	43687	47389	235011	317105	405866	1004447	166085	277728	297819	256864	305786	3235901
46	COMPENSATION OF OFFICERS	130722	1184*	6856	6161	23952	22556	16775	33741	3384	4414	2796	2026	1756	5121
47	REPAIRS	133285	78*	269	480	1242	2561	3166	12057	1587	6582	2552	4293	7452	90966
48	BAD DEBTS	23073	155*	249	245*	682	708	1583	1781	244	315	781	991	1415	13924
49	RENT PAID ON BUSINESS PROPERTY	102046	334*	1504	1194	5623	6735	4202	11675	831	2514	3096	6648	6459	51231
50	TAXES PAID	356658	1620*	1727	2413	6472	9551	9795	29851	5834	10877	27362	18919	21014	211223
51	INTEREST PAID	65210	321*	238	389	1305	2638	2058	5760	996	2843	2820	2857	3280	39705
52	CONTRIBUTIONS OR GIFTS	7161	13*	(5)	(5)*	105	102	137	1016	221	1071	232	210	341	3713
53	AMORTIZATION	897	-	89	(5)*	111	(5)*	167	277	12*	20	-	106	41	74
54	DEPRECIATION	307215	2270*	1537	1867	8137	10492	14456	34112	8792	10583	14403	10002	21390	169174
55	DEPLETION	215	-	-	-	13*	-	-	75	-	-	(5)	-	-	127
56	ADVERTISING	175115	623*	203	898	1393	1881	1640	8600	2622	3811	6851	6736	8960	130897
57	PENSION,PROF. SH.,ANNUITY PLANS	100752	373	(5)*	254*	1507	1881	2080	9538	1960	3181	3391	2796	6950	66841
58	OTHER EMPLOYEE BENEFIT PLANS	54188	139*	36*	92*	816	1287	1524	6230	1295	2027	2374	1923	3044	33401
59	NET LOSS, NONCAPITAL ASSETS	931	(5)*	(5)*	(5)*	66*	20*	25*	114	318*	272	57	13	46	-
60	OTHER DEDUCTIONS	1265483	6125*	9456	7851	41458	43116	49176	145893	28807	47087	35036	53588	89469	708421
61	TOTAL RECEIPTS LESS DEDUCTIONS	672884	7674*	3906	5936	18229	29498	29850	112779	22606	39520	27691	17911	33871	323413
62	INX. INC., RELATED FORN. CORPS(1)	10146	-	-	-	-	-	-	211*	-	132	-	41	87	9675
63	NET INCOME	682815	7674*	3906	5936	18229	29498	29850	112909	22496	39649	27677	17952	33958	333081
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	677224	7674*	3555	5936	18167	25534	29850	111695	22496	39649	27677	17952	33958	333081
65	STATUTORY SPECIAL DEDS. TOT.	27416	-	1027	319*	1720	2008*	2341*	2060	28*)	3164	2017	2488	1271	8973
66	NET OPERATING LOSS DEDUCTION	17004	-	1027	319*	1695	1981*	2316*	1833	-	2925	1995	1997	617	299
67	DIVIDENDS RECEIVED DEDUCTION	10316	-	(5)*	-	25*	27*	25*	227	28*	239	22	491	558	8674
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	96	-	-	-	-	-	-	-	-	-	-	-	96	-
70	INCOME SUBJECT TO TAX, TOTAL	649922	7674*	2527	5616	16447	23535	27497	109641	22470	36484	25659	15575	32688	324109
71	L-T CAP GAIN TAXED 25 PERCENT	6866	-	20*	(5)*	(5)*	96*	186*	2226	830*	199	337	172	128	2672
72	OTHER	643056	7674*	2507	5616	16447	23439	27311	107415	21640	36285	25322	15403	32560	321437
73	INCOME TAX (BEFORE CREDITS) (3)	299649	3483*	501	1307	4805	8739	11359	50459	10493	17415	12271	7439	15740	155638
74	TAX RECOMP PRIOR YEAR INV CR.	812	75*	(5)*	(5)*	10*	(5)*	13*	314	20*	18	35	14	47	266
75	INVESTMENT CREDIT	2370	142*	25	274	561	920	896	2845	615	581	799	574	1395	14043
76	FOREIGN TAX CREDIT	27363	6*	-	-	-	(5)*	-	308	77*	76	160	69	122	26545
77	NET INCOME AFTER TAX	406836	4333*	3430	4903	13985	21679	19387	65295	12618	22815	16205	11087	19613	191486
78	PAYMENTS, DECLARATIONS OF EST TAX	85518	805	-	-	-	-	50	9232	3940	7040	5745	2986	7903	47817
79	FORM 1120-S NET INCOME	5591	-	351*	-	62*	3964*	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	167407	186*	32*	177*	388	4858	2588*	10148	2859	5433	3796	4716	3186	129040
81	CORPORATION'S OWN STOCK	12016	-	-	-	-	209*	100*	4612*	-	-	3852	3243	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	373928	2030*	1059	5327	8812	16623	14409	45158	9606	12777	14609	10193	21239	212086
83	INVESTMENT QUALIFIED FOR CREDIT	345522	1986*	963	4882	7311	15000	13071	41607	8579	10950	13045	9219	18300	200609
84	TENTATIVE INVESTMENT CREDIT	24004	142*	25	350	443	997	888	2907	603	767	913	645	1281	14043
85	INVESTMENT CREDIT CARRYOVER	1967	-	(5)*	25*	175	342*	138*	283	21*	565	183	119	116	-
86	UNUSED INVESTMENT CREDIT	2301	-	(5)*	101*	57*	419*	130	345	9	751	297	190	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	1953	6*	263	246	519	330	209	332	25	14	4	2	3	-
2	FORM 1120-S	205	-	76*	25*	51*	25*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	2216879	-	6553	18365	89570	116803	151554	642472	190881	224912	129403	150157	496209	-
4	CASH	194100	-	760	4472	12193	12116	27224	56985	10655	14061	6132	13972	35530	-
5	NOTES AND ACCOUNTS RECEIVABLE	586590	-	2165	6003	28586	42071	40974	207783	50386	53677	34896	21589	101460	-
6	LESS: ALLOWANCE FOR BAD DEBTS	10067	-	-	25*	211*	274*	338*	3929	1041	1032	947	-	2270	-
7	INVENTORIES	704645	-	1124*	3456	27921	33710	53283	218232	72911	86846	38272	64494	104396	-
8	INVESTMENTS, GOVT. OBLIGATIONS	34107	-	-	-	1584*	9856*	327*	12799	6519*	1048	1513	-	7461	-
9	OTHER CURRENT ASSETS	112968	-	256*	151*	1251	600	2433*	6735	1541	6014	3422	2067	88498	-
10	LOANS TO STOCKHOLDERS	3087	-	-	863*	233*	155*	-	1836	-	-	-	-	-	-
11	OTHER INVESTMENTS	249535	-	333*	552*	2180*	10127	3755	52403	14551	35648	18656	20983	90347	-
12	DEPRECIABLE ASSETS	626888	-	3454	5859	24040	34950	41854	151655	57084	58718	50746	66609	131919	-
13	LESS: ACCUMULATED DEPRECIATION	349204	-	1833	3662	11973	22535	25105	83607	26530	32854	25117	42825	73163	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	17283	-	51*	25*	1717*	1252	1121*	4827	1270	2707	808	181	3324	-
17	INTANGIBLE ASSETS (AMORT.)	458	-	(5)*	-	26*	1	(5)*	71*	52*	8	-	-	300	-
18	LESS: ACCUMULATED AMORTIZATION	183	-	(5)*	-	26*	(5)*	(5)*	41*	6*	5	-	-	105	-
19	OTHER ASSETS	46672	-	243	671*	2049	1774	6026	16723	3489	3076	1022	3087	8512	-
20	TOTAL LIABILITIES	2216879	-	6553	18365	89570	116803	151554	642472	190981	224912	129403	150157	496209	-
21	ACCOUNTS PAYABLE	290608	-	1368	3526	25072	25175	23822	108[illegible]6	25704	22931	19562	14048	20414	-
22	MORT., NOTES, BONDS UNDER 1 YR.	167877	-	318*	858*	9914	11703	15896*	40162	17906*	20020	-	600	500	-
23	OTHER CURRENT LIABILITIES	154255	-	319	1439*	6226	8870	10294	54111	13226	11114	10352	6734	31570	-
24	LOANS FROM STOCKHOLDERS	14473	-	790*	356*	2306	1182*	-	9839	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	242635	-	479*	686*	5998	2576*	4392*	29487	10656*	37084	2025	18800	130452	-
26	OTHER LIABILITIES	59830	-	403*	147*	1117	1243	2850*	10929	3990	7126	2259	23657	6109	-
27	CAPITAL STOCK	401344	-	912	3707	17580	22656	33400	97574	29974	23291	7048	51247	113955	-
28	PAID-IN OR CAPITAL SURPLUS	119137	-	39*	52*	152*	858*	1544*	20327	4230	14083	13434	450	63968	-
29	SURPLUS RESERVES	11989	-	-	-	-	7	-	6073	1511*	2274	688	1436	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	754731	-	1925	7594	21205	42533	59356	214984	83684	86989	74035	33185	129241	-
31	TOTAL RECEIPTS	4308494	16510*	23953	56348	252643	308269	419199	1445585	332261	354056	214095	231512	654063	-
32	BUSINESS RECEIPTS	4272155	16174*	23888	55999	251543	306403	417078	1435529	329839	349629	211184	225948	648942	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	748	-	-	-	13*	110*	138*	251	122*	27	24	47	16	-
34	STATE AND LOCAL	163	-	-	-	-	-	-	42*	42*	61	6	-	12	-
35	OTHER INTEREST	5795	2*	-	33*	121*	344	469*	1010	541	501	387	227	2160	-
36	RENTS	2340	-	38*	-	25*	5	113*	764	59	837	132	109	258	-
37	ROYALTIES	1830	-	-	-	-	38*	13*	143	368*	25	1193	9	41	-
38	NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	25*	-	-	29*	-	3	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1878	-	-	50*	262*	50*	25*	759	102	16	241	373	-	-
40	NET GAIN, NONCAPITAL ASSETS	350	123*	-	38*	43*	(5)*	13*	75	9*	6	15	1	27	-
41	DIVIDENDS, DOMESTIC CORPS	5911	-	-	(5)*	36*	50*	13*	193	26*	441	2	4144	1006	-
42	DIVIDENDS, FOREIGN CORPS	287	-	-	-	13*	-	-	2*	-	-	47	135	90	-
43	OTHER RECEIPTS	16980	211*	27*	228*	562	1269	1337	6788	1154	2510	864	519	1511	-
44	TOTAL DEDUCTIONS	4077208	14292*	23289	53125	243843	298255	397398	1370851	310039	333642	187288	222004	623182	-
45	COST OF SALES AND OPERATIONS	3228162	10765*	16601	40443	192208	235455	333421	1123398	250653	248736	133767	151381	491334	-
46	COMPENSATION OF OFFICERS	83142	165*	2677	4607*	10026	12509	12064	29335	3254	3457	1742	971	2335	-
47	REPAIRS	20675	105*	87*	101*	838	978	2018	5791	1827	1557	1163	3275	2935	-
48	BAD DEBTS	6758	169*	(5)*	31*	717	428	453*	1470	217	456	315	524	1978	-
49	RENT PAID ON BUSINESS PROPERTY	50073	214*	440*	984	3296	3656	2774	9021	1779	8917	933	9984	8075	-
50	TAXES PAID	89543	428*	862	1108	5977	6567	7439	27805	6866	7570	3783	6304	14834	-
51	INTEREST PAID	31875	136*	62*	136*	1084	1376	1509	7997	1998	3443	266	2281	11587	-
52	CONTRIBUTIONS OR GIFTS	4258	6*	(5)*	(5)*	74	167	285	1236	432	470	783	98	707	-
53	AMORTIZATION	184	-	(5)*	3*	(5)*	(5)*	25*	137	7*	4	2	5	1	-
54	DEPRECIATION	47150	102*	325	669	2388	3125	2924	12937	4664	3612	3652	3709	9043	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	57032	48*	42*	160*	1957	1023	940	11682	6444	5989	8165	3590	16992	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22968	83*	51*	275*	339*	717*	1452*	6247	2056*	1676	3078	597	6397	-
58	OTHER EMPLOYEE BENEFIT PLANS	15985	(5)*	25*	204*	959	1035	929*	4606	1142	949	204	1421	4511	-
59	NET LOSS, NONCAPITAL ASSETS	840	-	-	-	46*	151*	13*	378	10*	17	22	-	203	-
60	OTHER DEDUCTIONS	418563	2071*	2117	4404	23934	31068	31152	128811	28690	46789	29413	37864	52250	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	231286	2218*	664*	3223	8800	10014	21801	74734	22222	20414	26807	9508	30881	-
62	INX. INC., RELATED FORN. CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
63	NET INCOME	231167	2218*	664	3223	8800	10014	21801	74692	22180	20353	26801	9508	30913	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	220663	2218*	626	2591	7814	8326	15055	74278	22180	20353	26801	9508	30913	-
65	STATUTORY SPECIAL DEDS. TOT.	15660	29*	129*	206*	1115*	1032	541*	5277	333	955	2	4270	1771	-
66	NET OPERATING LOSS DEDUCTION	10544	29*	129*	206*	1079*	994*	528*	5113	222	581	-	747	916	-
67	DIVIDENDS RECEIVED DEDUCTION	5028	-	-	(5)*	36*	38*	13*	164	23*	374	2	3523	855	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	204973	2188*	497*	2375*	6723	7268	14502	68993	21849	19399	26799	5238	29142	-
71	L-T CAP GAIN TAXED 25 PERCENT	1187	-	-	-	13*	(5)	25*	750	102	7	241	49	-	-
72	OTHER	203786	2188*	497*	2375*	6710	7268	14477	68243	21747	19392	26558	5189	29142	-
73	INCOME TAX (BEFORE CREDITS) (3)	92140	1028*	76*	527*	1944	2200	5980	31410	10326	9259	12816	2500	14074	-
74	TAX RECOMP PRIOR YEAR INV CR.	106	8*	-	-	-	13*	(5)*	56	(5)*	3	8	2	16	-
75	INVESTMENT CREDIT	3080	63*	25*	(5)*	211	86	232	1104	360	251	309	97	342	-
76	FOREIGN TAX CREDIT	358	-	25*	-	-	-	-	10*	109*	(5)	66	72	76	-
77	NET INCOME AFTER TAX	142107	1253*	613	2696	7067	7900	16053	44386	12214	11345	14294	7105	17181	-
78	PAYMENTS, DECLARATIONS OF EST TAX	25520	84*	-	-	-	-	-	5872	3280*	4187	6259	760	5078	-
79	FORM 1120-S NET INCOME	10504	-	38*	632*	986*	1688*	6746*	414	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	52635	-	-	520*	1006*	1167*	8448*	5490	4437	4238	6137	3498	17694	-
81	CORPORATION'S OWN STOCK	891*	-	-	-	377*	-	-	440*	-	74	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	61530	512*	432*	370*	3352	1921	3406	20024	6028	4499	5466	5192	10328	-
83	INVESTMENT QUALIFIED FOR CREDIT	48493	428*	432*	268*	2467	1711	2996	16112	4830	3430	4414	3266	8139	-
84	TENTATIVE INVESTMENT CREDIT	3349	29*	50*	(5)*	160	96	220	1113	333	240	309	229	570	-
85	INVESTMENT CREDIT CARRYOVER	694	48*	-	-	76*	35*	13*	161	29	108	-	224	-	-
86	UNUSED INVESTMENT CREDIT	963	14*	25*	-	25*	45*	1*	170	2	97	-	356	228	-

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	6243	53	964	910	1797	965	774	614	52	57	24	15	9	9
2	FORM 1120-S	893	1	230	221	277	51*	76*	37	-	-	-	-	-	-
3	TOTAL ASSETS	10421228	-	28357	63583	288881	346948	546956	1179256	373371	899235	833729	1087351	1248951	3524610
4	CASH	662580	-	3345	8381	29909	40110	44092	132196	32469	71399	51952	84220	48931	115576
5	NOTES AND ACCOUNTS RECEIVABLE	1855670	-	8178	19250	77258	89343	139938	257180	71865	172397	114796	126271	176839	602355
6	LESS: ALLOWANCE FOR BAD DEBTS	42578	-	25*	231*	990	1216	2596	5477	1155	3814	3731	3700	3495	16148
7	INVENTORIES	1566416	-	5859	7472	39743	55538	93167	180452	63239	164977	100260	166910	181172	507627
8	INVESTMENTS, GOVT. OBLIGATIONS	348346	-	-	-	2712*	10615	4268*	27653	26425	23444	28990	14465	11319	198455
9	OTHER CURRENT ASSETS	134791	-	634	519	6527	3658	5131	15455	4230	21335	27765	14056	10932	21549
10	LOANS TO STOCKHOLDERS	9047	-	695*	199*	2972	1068*	411*	3429	29	-	-	235	-	9
11	OTHER INVESTMENTS	943295	-	866*	1777	10854	19578	25455	81024	31417	60112	82743	77324	136110	416035
12	DEPRECIABLE ASSETS	9068935	-	15178	48493	238585	259735	479080	878898	294716	687140	694453	1009115	1247339	3216203
13	LESS: ACCUMULATED DEPRECIATION	4673237	-	8373	26648	133520	150371	277225	466620	167403	337925	334418	454163	621851	1694720
14	DEPLETABLE ASSETS	202885	-	-	(5)*	264*	328*	4143*	12153	5574*	10391	37300	17009	30993	84730
15	LESS: ACCUMULATED DEPLETION	61510	-	-	(5)*	63*	232*	1630*	4574	3626*	3599	11239	5915	7688	22944
16	LAND	228723	-	486*	2254	9418	12904	20607	49727	11613	17884	13942	18206	30667	41015
17	INTANGIBLE ASSETS (AMORT.)	13105	-	36	5*	850	467*	1195	501	1560*	346	4484	1159	1746	756
18	LESS: ACCUMULATED AMORTIZATION	5789	-	5	2*	818	140*	258	320	1126*	181	1403	510	957	69
19	OTHER ASSETS	170549	-	1483	2114	5180	5563	8178	17579	3544	15329	27835	22669	6894	54181
20	TOTAL LIABILITIES	10421228	-	28357	63583	288881	346948	546956	1179256	373371	899235	833729	1087351	1248951	3524610
21	ACCOUNTS PAYABLE	689165	-	3633	9698	42448	49819	70404	105837	31350	63900	40331	50245	42297	179194
22	MORT., NOTES, BONDS UNDER 1 YR.	310512	-	1624	5083	23607	23414	47804	88346	8991	30838	27740	12788	24062	16215
23	OTHER CURRENT LIABILITIES	712473	-	1591	3840	16897	18510	39243	88628	22929	57990	35528	70573	64912	292832
24	LOANS FROM STOCKHOLDERS	63812	-	1737	2883	11206	13003	9199	23907	-	-	1877	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1179435	-	2475	6175	30741	37004	72886	127660	55145	100116	130448	164156	191218	261411
26	OTHER LIABILITIES	239414	-	1595	614	11810	5648	12246	18084	9700	15733	24899	36573	39160	63352
27	CAPITAL STOCK	1841609	-	9858	21221	72968	75771	91778	210091	50909	143404	136629	191231	344078	493671
28	PAID-IN OR CAPITAL SURPLUS	870330	-	395*	1030*	4969	8643	14630	31776	17368	66817	89092	114528	53121	467961
29	SURPLUS RESERVES	109771	-	(5)	13*	596*	10*	1995*	11944	777*	7497	4043	4995	7089	70812
30	EARNED SURPLUS & UNDIV. PROFIT.	4404707	-	5449	13026	73639	115126	187771	472983	176193	412940	343142	442262	483014	1679162
31	TOTAL RECEIPTS	12022646	120367	75394	152628	548072	601573	956990	1688457	457420	1028263	752983	991246	1054854	3594399
32	BUSINESS RECEIPTS	11714096	117079	75112	150828	536971	583186	930645	1656050	445964	1010595	735805	968607	1024250	3479004
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7724	44	-	-	106*	188	141*	1015	653	628	625	563	94	3667
34	STATE AND LOCAL	1847	-	-	-	(5)*	52*	90*	96	65*	154	907	(5)	115	368
35	OTHER INTEREST	26691	231*	67*	25*	424	677	574	2873	834	2958	2858	2611	2648	9911
36	RENTS	20739	31*	(5)*	30*	1024	3331	1576	4111	431	1727	848	1374	1182	5054
37	ROYALTIES	21908	89	-	25*	277	101*	2160*	751	192*	406	866	1520	1672	13849
38	NET S-T CAP GAIN LESS L-T LOSS	63	-	-	-	-	1	-	10*	-	4	-	47	1	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	58870	720*	(5)*	965*	3390	7411	1845	6035	5649	1390	1663	1891	1735	26176
40	NET GAIN, NONCAPITAL ASSETS	9079	995*	(5)*	221*	281	228	396	810	558	1449	257	102	238	3544
41	DIVIDENDS, DOMESTIC CORPS	25037	(5)	-	1*	213*	64*	397	1439	699	519	1686	2510	3006	14503
42	DIVIDENDS, FOREIGN CORPS	48865	-	-	-	-	-	-	163*	2*	678	1882	5219	13307	27617
43	OTHER RECEIPTS	87727	1178	215	513	5386	6334	19166	15107	2373	7755	5586	6802	6606	10706
44	TOTAL DEDUCTIONS	10845447	109595	70560	144523	518209	562174	901596	1557877	411884	922381	693674	899115	935132	3118727
45	COST OF SALES AND OPERATIONS	7603116	76635	45001	95233	360148	404243	649007	1129065	298528	661430	467930	635340	634994	2145562
46	COMPENSATION OF OFFICERS	194628	798	6853	12803	28314	21902	31035	46249	7149	10940	6886	5553	4896	11250
47	REPAIRS	315716	4353	1268	1343	7747	6100	15963	24996	5710	19093	21371	23412	28969	155371
48	BAD DEBTS	25918	426*	131*	706	2565	2358	2533	4368	913	1905	1378	1047	1360	6238
49	RENT PAID ON BUSINESS PROPERTY	89016	1848	2302	2614	9863	7232	8823	8175	1700	5462	6098	5131	5880	27888
50	TAXES PAID	315073	3007	2303	4126	14418	13940	24435	39006	11889	27403	21238	30328	30832	92148
51	INTEREST PAID	80234	1325	269	656	4211	3396	7509	11051	3825	6366	8294	9984	11637	11711
52	CONTRIBUTIONS OR GIFTS	10547	124*	4	39	197	344	406	1552	508	864	1089	745	1315	3360
53	AMORTIZATION	1639	(5)*	3	29*	4	78	67	152	36*	27	851	24	151	217
54	DEPRECIATION	583299	6228	1839	5494	24009	22424	40086	63483	19379	42991	38592	58973	74312	185489
55	DEPLETION	70004	645	-	(5)*	52*	300*	773	7589	3049	5241	12774	9558	16471	13558
56	ADVERTISING	84227	411	278	578	2785	2533	4926	8127	2285	8210	4317	6520	7540	37717
57	PENSION,PROF. SH.,ANNUITY PLANS	99884	296	38*	91*	982	1505	3298	12809	4093	9541	6753	10139	13320	37019
58	OTHER EMPLOYEE BENEFIT PLANS	64372	335	265*	331	1651	1358	2245	5717	1645	5987	4759	3656	9923	26500
59	NET LOSS, NONCAPITAL ASSETS	2658	4*	2*	5*	186	13*	66*	134	212*	85	20	47	1884	(5)
60	OTHER DEDUCTIONS	1303116	13160	10004	20475	65077	74448	110404	195404	50963	116836	91324	98664	91658	364699
61	TOTAL RECEIPTS LESS DEDUCTIONS	1177199	10772	4834	8105	29863	39399	55394	130580	45536	105882	59309	92131	119722	475672
62	INX. INC., RELATED FORN. CORPS(1)	33247	-	-	-	-	-	-	180*	-	7	1672	4501	8492	18395
63	NET INCOME	1208599	10772	4834	8105	29863	39347	55304	130664	45471	105735	60074	96632	128099	493699
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1179723	10756	3714	6095	24349	30841	50414	123844	45471	105735	60074	96632	128099	493699
65	STATUTORY SPECIAL DEDS. TOT.	47954	474*	870	1727	2234	4496	814	5657	5741	1920	3428	4716	2913	12964
66	NET OPERATING LOSS DEDUCTION	26208	474*	870	1727*	2046	4496	526	4604	5144	1437	1982	2579	294	29
67	DIVIDENDS RECEIVED DEDUCTION	21230	(5)	-	(5)*	188*	(5)*	288*	1053	597	450	1433	2135	2556	12530
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	516	-	-	-	-	-	-	-	-	33	13	2	63	405
70	INCOME SUBJECT TO TAX, TOTAL	1131704	10111*	2843	4343	22116	26359	49697	118183	39755	103815	56645	91916	125184	480737
71	L-T CAP GAIN TAXED 25 PERCENT	37661	533*	-	-	64*	315*	926	3206	457	1190	1168	1891	1735	26176
72	OTHER	1094043	9578*	2843	4343	22052	26044	48771	114977	39298	102625	55477	90025	123449	454561
73	INCOME TAX (BEFORE CREDITS) (3)	517925	4674*	605	946	6198	8949	19914	53176	18747	49433	26883	43685	59701	225014
74	TAX RECOMP PRIOR YEAR INV CR.	980	27	(5)*	(5)*	103	99*	50	102	5*	115	43	41	61	334
75	INVESTMENT CREDIT	36699	816	25*	108	1030	1111	1835	4459	981	3188	2480	3494	4281	12891
76	FOREIGN TAX CREDIT	44814	2	-	-	1	-	23*	304	6*	414	1780	5040	12843	24401
77	NET INCOME AFTER TAX	727373	6914	8254	7267	24695	31509	37225	81947	27705	59490	35671	56441	72679	281576
78	PAYMENTS, DECLARATIONS OF EST TAX	170309	1656	-	-	5514	13*	-	38*	8376	6679	19885	9990	13226	22040	88406
79	FORM 1120-S NET INCOME	28876	16	1120	2010	5514	8506*	4890*	6820	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	344208	667	2614	1405*	4782	2007	8983	22077	10079	20512	22135	32494	41689	177117
81	CORPORATION'S OWN STOCK	30835	-	-	-	63*	1264*	251*	9710*	1033	3062	9209	-	995	5248
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	641589	18559	1692	3433	29779	29777	44341	85671	15345	56987	43692	55815	70689	189809
83	INVESTMENT QUALIFIED FOR CREDIT	553967	13231	795	2343	15802	21161	24975	72379	13672	50580	38498	49253	67492	183786
84	TENTATIVE INVESTMENT CREDIT	38591	928	50	133	1023	1444	1740	5049	958	3539	2696	3446	4722	12863
85	INVESTMENT CREDIT CARRYOVER	8537	28*	25*	101*	609	463	416	1543	255*	252	1602	2350	665	28
86	UNUSED INVESTMENT CREDIT	10429	140*	50*	126*	602	796	321	2133	232	603	1818	2502	1106	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 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	3714	62	246	481	915	584	522	638	100	75	30	16	24	21
2	FORM 1120-S	263	-	76*	50*	25*	50*	50*	12	-	-	-	-	-	-
3	TOTAL ASSETS	33468144	-	7042	34215	154334	213246	363907	1366047	703734	1132284	1005904	1199855	3835672	23451904
4	CASH	1718999	-	1673	3946	22598	31900	51857	143553	51694	80530	57263	51724	213716	1008548
5	NOTES AND ACCOUNTS RECEIVABLE	4347685	-	1819	11348	41969	60119	90152	324742	148400	224570	177928	170676	534165	2561797
6	LESS: ALLOWANCE FOR BAD DEBTS	78182	-	20*	81*	382	820	1196	6383	2332	3484	2613	1411	8156	51304
7	INVENTORIES	6217731	-	1097*	3996	26103	37744	63992	342616	200080	311519	284504	306580	909858	3723642
8	INVESTMENTS: GOVT. OBLIGATIONS	1381938	-	-	484*	2235*	4290*	4907*	44367	11685*	34687	27903	24375	68889	1158116
9	OTHER CURRENT ASSETS	1406069	-	122*	614	1681	5338	3552	17478	8199	25664	18926	25814	96308	1202373
10	LOANS TO STOCKHOLDERS	3652	-	-	426*	1092*	58*	248*	934	132*	454	-	-	-	308
11	OTHER INVESTMENTS	2832102	-	-	1031*	4458	7776	6747	86000	50410	84202	113547	98089	310767	2069075
12	DEPRECIABLE ASSETS	31523612	-	5457	25810	99358	134772	258309	787391	413315	729285	687956	905262	3177203	24299494
13	LESS: ACCUMULATED DEPRECIATION	17740232	-	3280	15123	51531	74942	139297	424606	199568	385463	392723	426079	1663970	13963620
14	DEPLETABLE ASSETS	1431263	-	25	-	-	-	239*	626*	-	3109	20052	14848	120864	1271500
15	LESS: ACCUMULATED DEPLETION	825467	-	3	-	-	-	-	245*	-	244	10224	4533	68313	741905
16	LAND	690835	-	29*	760*	2958	3892	9752	28295	11198	13409	14808	16696	47182	541856
17	INTANGIBLE ASSETS (AMORT.)	74102	-	25*	64*	76	26*	75*	4878	885	1433	305	18799	295	47241
18	LESS: ACCUMULATED AMORTIZATION	32867	-	(5)*	11*	38	(5)*	19*	2779	413	554	119	18169	161	10604
19	OTHER ASSETS	516904	-	101*	951	3757	3093	8549	19180	10049	13167	8391	17184	97025	334457
20	TOTAL LIABILITIES	33468144	-	7042	34215	154334	213246	363907	1366047	703734	1132284	1005904	1199855	3835672	23451904
21	ACCOUNTS PAYABLE	2827460	-	960	4358	24127	29967	54125	190747	76067	110689	53803	85544	406807	1790266
22	MORT., NOTES, BONDS UNDER 1 YR.	604087	-	134*	3118	9661	18548	21609	81484	46402	64114	67248	58882	36980	195907
23	OTHER CURRENT LIABILITIES	2222286	-	690	2705	14039	19893	36160	126644	50913	88393	72498	98072	255923	1456356
24	LOANS FROM STOCKHOLDERS	69367	-	1130*	1802*	3379	5207*	2904*	19343	5942*	650	10000	71	30	16909
25	MORT., NOTES, BONDS OVER 1 YR.	5862759	-	92*	2841*	16651	13103	36495	102316	73303	135353	76848	173182	796958	4435617
26	OTHER LIABILITIES	1092881	-	70*	883	2090	5300	9729	31026	15714	28631	27666	51182	118206	803384
27	CAPITAL STOCK	5388531	-	1913	6906	25249	35921	55543	196601	96909	153453	135549	95580	412278	4172629
28	PAID-IN OR CAPITAL SURPLUS	2082875	-	21*	2335*	3436	4895	32232	37038	31758	90262	99864	155278	552430	1073326
29	SURPLUS RESERVES	593645	-	1	61*	38*	314*	1118*	10324	11104	11941	6170	11120	19531	521923
30	EARNED SURPLUS & UNDIV. PROFIT.	12724253	-	2031	9206	55664	80098	114992	570524	295622	448798	456258	470944	1236529	8983587
31	TOTAL RECEIPTS	36972769	174435	33405	108273	419762	543829	838706	3024126	1235236	1856974	1312264	1589903	4442517	21393339
32	BUSINESS RECEIPTS	36373642	172469	33384	107331	417632	541513	833198	3000379	1226339	1838673	1292946	1573184	4380953	20955641
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	36583	2*	-	20*	75*	146*	120*	1310	594	847	1438	656	1646	29729
34	STATE AND LOCAL	11504	6*	-	-	-	-	45*	3264	371*	111	41	16	482	7168
35	OTHER INTEREST	128420	174	19*	(5)*	213	200	1012	2257	824	3130	3044	3022	10914	103611
36	RENTS	33738	57*	-	125*	488	356*	239	1677	428	1542	863	2084	3844	21995
37	ROYALTIES	23990	36	-	-	-	-	-	544	219*	591	1426	439	8351	12384
38	NET S-T CAP GAIN LESS L-T LOSS	224	-	-	-	-	-	27*	95*	2*	-	3	-	-	97
39	NET L-T CAP GAIN LESS S-T LOSS	66203	23	(5)*	57*	114*	228	1597	2608	897	2825	2070	2536	8953	44295
40	NET GAIN, NONCAPITAL ASSETS	7150	575*	-	50*	68	213*	82	791	85	819	981	84	1052	2350
41	DIVIDENDS, DOMESTIC CORPS	105771	46	-	(5)*	39*	98*	39*	647	574	1934	2392	1000	6817	92185
42	DIVIDENDS, FOREIGN CORPS	86293	-	-	-	-	-	-	16*	387	42	2653	296	6687	76212
43	OTHER RECEIPTS	99251	1047	2*	690	1133	1075	2347	10538	4516	6460	4407	6586	12778	47672
44	TOTAL DEDUCTIONS	33796875	157194	31485	101764	398012	515156	788365	2814538	1134823	1693927	1203480	1486999	4080595	19390537
45	COST OF SALES AND OPERATIONS	25838678	132119	21684	72895	307504	419126	649144	2343578	954001	1406695	945441	1206495	3247294	14132702
46	COMPENSATION OF OFFICERS	248544	974*	4226	10736	26604	24626	24904	58928	14278	14387	9185	8194	15772	35730
47	REPAIRS	1712227	700*	381	767	2596	3976	10145	35988	13091	36778	36246	66239	146916	1358404
48	BAD DEBTS	33354	163	(5)*	142*	1180	207	1467	3448	672	3030	867	914	4494	16770
49	RENT PAID ON BUSINESS PROPERTY	155386	472*	1378	1663	3859	3597	2929	8341	4396	4738	3858	5201	16125	98829
50	TAXES PAID	812483	3798	582	2598	8238	8259	16803	49775	20891	33527	24434	27970	95892	519716
51	INTEREST PAID	313878	814*	23*	446	1566	1796	3583	10846	5492	10735	7575	13290	34720	222992
52	CONTRIBUTIONS OR GIFTS	25719	32*	(5)*	12	134	261	316	2303	1079	1761	1557	1202	3509	13553
53	AMORTIZATION	9286	91*	(5)*	2*	33	40*	80*	133	45*	221	14	795	1283	6549
54	DEPRECIATION	1670247	5253	417	2129	8478	9274	15431	51500	24727	43698	43553	47867	158234	1259686
55	DEPLETION	290858	8	-	-	-	-	-	102*	-	153	152	4714	19039	266690
56	ADVERTISING	124905	271	34*	266	1014	887	952	6062	3792	3451	5032	3973	23606	75565
57	PENSION,PROF. SH.,ANNUITY PLANS	375022	1328	-	-	1247	2434	4030	22470	8732	16886	15176	14013	49723	238983
58	OTHER EMPLOYEE BENEFIT PLANS	325137	481*	25*	520	1429	1544	3867	14497	6006	10523	13918	11907	32498	227922
59	NET LOSS, NONCAPITAL ASSETS	3758	26*	(5)	-	25*	445*	263*	463	542	345	240	183	1224	2
60	OTHER DEDUCTIONS	1857393	10664	2735	9588	34105	38684	54451	206104	77079	106999	96232	74042	230266	916444
61	TOTAL RECEIPTS LESS DEDUCTIONS	3175894	17241	1920	6509	21750	28673	50341	209588	100413	163047	108784	102904	361922	2002802
62	INX. INC., RELATED FORN. CORPS(1)	15815	-	-	-	-	-	-	-	-	195	586	217	4660	10157
63	NET INCOME	3180205	17235	1920	6509	21750	28673	50296	206324	100042	163131	109329	103105	366100	2005791
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3162856	17235	550	5465	21650	23943	44946	201569	100042	163131	109329	103105	366100	2005791
65	STATUTORY SPECIAL DEDS. TOT.	226084	428*	180*	458*	920	2169	4006	4789	4195	5529	5175	5110	10797	182328
66	NET OPERATING LOSS DEDUCTION	44931	388*	180*	458*	881*	2086*	4004	4252	3713*	3759	3112	4259	4700	15139
67	DIVIDENDS RECEIVED DEDUCTION	99102	40	-	(5)*	39*	83*	2	537	482	1770	2063	851	6097	87138
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	80051	-	-	-	-	-	-	-	-	-	-	-	-	80051
70	INCOME SUBJECT TO TAX, TOTAL	2937238	16806	370*	5008	20732	21749	40927	196775	95841	158027	104241	97995	355302	1823465
71	L-T CAP GAIN TAXED 25 PERCENT	62764	23	-	6	76*	128*	38*	2499	897	2816	2069	1863	8456	43903
72	OTHER	2874474	16783	370*	5002	20656	21621	40889	194286	94944	155211	102172	96132	346846	1779562
73	INCOME TAX (BEFORE CREDITS) (3)	1383014	8050	66*	1322	6000	7920	17431	90579	45364	74997	49573	46704	169361	865647
74	TAX RECOMP PRIOR YEAR INV CR.	1888	189*	-	(5)*	(5)*	35*	27*	58	22	29	16	46	868	598
75	INVESTMENT CREDIT	128636	140*	20*	51	740	605	816	4088	2112	3199	2296	4417	12028	98124
76	FOREIGN TAX CREDIT	132716	4	-	-	-	-	-	30	89	72	1664	286	8655	121916
77	NET INCOME AFTER TAX	1925827	9325	1874	5238	16490	21358	33681	119833	56790	91333	62052	60818	208767	1238268
78	PAYMENTS, DECLARATIONS OF EST TAX	425489	929*	-	-	-	-	-	17167	15149	26683	18179	14939	67937	264506
79	FORM 1120-S NET INCOME	17349	-	1370*	1044*	100*	4730*	5350*	4755	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	878259	26125	768*	2750*	847	4712	5930	26668	12414	27932	26550	26476	98000	619087
81	CORPORATION'S OWN STOCK	29986	-	-	-	151*	1256*	1030*	3571	4433*	13150	3845	1686	864	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1923908	2573*	188*	2149	13644	9826	18218	59808	29881	53169	47971	72956	171661	1441864
83	INVESTMENT QUALIFIED FOR CREDIT	1869654	2245*	162*	1954	11625	9135	14241	53158	27598	49071	45902	71466	164650	1418447
84	TENTATIVE INVESTMENT CREDIT	130706	157*	20*	127	774	660	959	3695	1930	3408	3212	5003	11526	99235
85	INVESTMENT CREDIT CARRYOVER	24387	-	(5)*	50*	230	233*	579	838	507*	723	294	895	3575	16463
86	UNUSED INVESTMENT CREDIT	27098	17*	-	126*	264	288*	722	445	325	932	1210	1481	3073	18215

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	15613	154	2922	2488	3829	2611	1614	1623	195	103	46	14	8	6
2	FORM 1120-S	1765	-	427	535	427	300	51*	24	-	1	-	-	-	-
3	TOTAL ASSETS	16131182	-	71007	177177	639195	931710	1107714	3376939	1307687	1572632	1663704	943533	1282884	3057000
4	CASH	1219690	-	12196	26253	95586	117680	126095	276799	97424	114331	88660	48721	67495	148450
5	NOTES AND ACCOUNTS RECEIVABLE	3622416	-	19599	53764	181787	262331	288623	846560	292109	380540	330776	231850	299444	435033
6	LESS: ALLOWANCE FOR BAD DEBTS	62486	-	227*	1209	2598	3737	3459	1459	6231	8318	7192	3018	2729	9171
7	INVENTORIES	4410517	-	12001	30963	129915	218886	301839	1071968	417882	476697	510711	260856	230078	748721
8	INVESTMENTS: GOVT. OBLIGATIONS	228470	-	-	25*	2903	14294	13016	70136	28349	35810	28436	28	22710	12763
9	OTHER CURRENT ASSETS	204889	-	1348	2771	9083	11583	20599	45589	21120	16197	22543	11773	30248	12035
10	LOANS TO STOCKHOLDERS	32128	-	711	2988	5858	4308	3421	4538	1626*	8502	176	-	-	-
11	OTHER INVESTMENTS	1460578	-	894	3999	23444	46603	44042	210537	91588	158509	197257	101484	215435	366786
12	DEPRECIABLE ASSETS	8584719	-	38780	102280	353682	480264	570631	1574102	601585	666541	931331	524027	772531	1968965
13	LESS: ACCUMULATED DEPRECIATION	4204373	-	17246	51583	186308	255301	306842	827025	292162	328662	494471	269671	387195	787907
14	DEPLETABLE ASSETS	42588	-	(5)*	27*	-	-	188*	514*	4267*	304	1080	-	247	35961
15	LESS: ACCUMULATED DEPLETION	485	-	(5)*	-	-	-	25*	108*	130*	201	9	-	10	2
16	LAND	252865	-	495	3804	11243	16943	27428	66185	24479	28299	25846	11204	17964	18975
17	INTANGIBLE ASSETS (AMORT.)	49266	-	145	222	800	4304	2884	8614	3664	4875	10346	7359	5834	219
18	LESS: ACCUMULATED AMORTIZATION	13990	-	37	94	259	994	943	3477	943	721	3013	1559	1842	108
19	OTHER ASSETS	304390	-	2348	2967	14059	14546	20217	46604	23060	19929	21227	20479	12674	106280
20	TOTAL LIABILITIES	16131182	-	71007	177177	639195	931710	1107714	3376939	1307687	1572632	1663704	943533	1282884	3057000
21	ACCOUNTS PAYABLE	1690326	-	12294	27506	101694	148589	155119	423032	118498	169826	114697	69439	91133	258499
22	MORT., NOTES, BONDS UNDER 1 YR.	867822	-	5274	12504	46359	59545	75928	259679	88045	113055	103919	37939	41960	23615
23	OTHER CURRENT LIABILITIES	1496984	-	6770	13713	55860	82693	97456	320431	114617	141201	121540	84512	112207	345984
24	LOANS FROM STOCKHOLDERS	134154	-	5030	8411	23194	20675	19665	36237	5447*	5556	7316	-	2623	-
25	MORT., NOTES, BONDS OVER 1 YR.	1769240	-	5462	15910	55418	64534	91225	236710	131028	202252	169158	161726	150991	484826
26	OTHER LIABILITIES	465425	-	1685	2646	11770	19375	33296	77782	39213	30053	44537	26987	39071	139010
27	CAPITAL STOCK	2443185	-	18954	42093	124992	167934	162968	513684	180654	164786	207646	127958	210203	521313
28	PAID-IN OR CAPITAL SURPLUS	1111227	-	2064	4068	10492	21648	26552	100127	72732	146866	166418	182427	103744	274089
29	SURPLUS RESERVES	63175	-	(5)	20*	217*	1506*	4450*	16262	9297	5726	13554	6163	1473	4507
30	EARNED SURPLUS & UNDIV. PROFIT	6089644	-	13474	50306	209199	345211	441055	1392995	548156	593311	714919	246382	529479	1005157
31	TOTAL RECEIPTS	26821128	269973	208846	494120	1469827	2080849	2113914	6278130	2030576	2312368	2211297	1328151	1776211	4246866
32	BUSINESS RECEIPTS	26430080	264575	206695	487426	1455482	2058846	2093766	6213073	1993346	2278753	2167337	1308980	1724287	4177514
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7749	150	(5)*	-	130	388	446	1593	1168	1659	1281	14	478	442
34	STATE AND LOCAL	2054	84	-	-	25*	328*	38*	451	50*	462	139	-	361	116
35	OTHER INTEREST	38820	558	153*	259	875	1207	1371	4658	2321	4743	3420	3009	5569	10677
36	RENTS	36143	118	571*	236*	1775	2395	2797	5848	8297	2985	2856	1229	1391	5645
37	ROYALTIES	28812	402	-	-	341*	1623*	435*	2123	2253	2599	3411	955	5761	8909
38	NET S-T CAP GAIN LESS L-T LOSS	363	1	-	25*	82*	(5)*	-	37	7*	25	24	1	147	14
39	NET L-T CAP GAIN LESS S-T LOSS	33872	119*	154*	46*	1375	1516	1885	6183	2275	6414	5205	165	2766	5769
40	NET GAIN, NONCAPITAL ASSETS	9233	117	130*	(5)*	795	486	3247	1102	606	558	367	71	497	1257
41	DIVIDENDS, DOMESTIC CORPS	12620	43*	-	4*	152	648	932	2393	1560	1982	2390	772	96	1648
42	DIVIDENDS, FOREIGN CORPS	66574	1295	-	-	-	7	-	678	55*	566	14267	8788	20102	20823
43	OTHER RECEIPTS	154808	2511	1143	6124	8795	13412	8997	39991	18638	11622	10600	4167	14756	14052
44	TOTAL DEDUCTIONS	24726921	231873	196992	462134	1379718	1952859	1975083	5788974	1859375	2116947	1983922	1214995	1611339	3952710
45	COST OF SALES AND OPERATIONS	18805923	167246	124773	316105	1004681	1485152	1507915	4478657	1446770	1668634	1459267	943099	1196040	3007584
46	COMPENSATION OF OFFICERS	615327	4305	26153	46774	107115	103391	83884	148268	32251	24713	15410	7873	6941	8249
47	REPAIRS	322883	3700	1113	2868	7513	11023	13214	41686	15973	26489	33598	19588	31108	115010
48	BAD DEBTS	47108	343	336	1327	3647	3695	3212	13341	4240	4229	3634	1646	1760	5698
49	RENT PAID ON BUSINESS PROPERTY	203657	1584	5634	10038	20487	21635	18294	32754	10753	12375	10639	8494	7022	43948
50	TAXES PAID	533253	5813	4317	9607	31073	38608	42578	117118	37973	45117	45877	27158	37890	90124
51	INTEREST PAID	150935	1484	668	1976	6684	8076	10024	30677	12765	18156	13810	9515	10150	26950
52	CONTRIBUTIONS OR GIFTS	24366	347	23	39	376	1106	1309	4996	1934	2746	2725	1102	2755	4908
53	AMORTIZATION	4941	16	3	28	248	551	513	529	173	273	402	91	958	1156
54	DEPRECIATION	640125	7130	4313	9739	31948	38571	41331	109379	41252	45991	60423	36417	54107	159524
55	DEPLETION	2765	-	-	-	113*	38*	25*	50*	-	255	328	-	26	1930
56	ADVERTISING	246973	5289	1482	2593	6063	10740	11486	43771	15818	19037	19132	19041	53635	38886
57	PENSION,PROF. SH.,ANNUITY PLANS	211995	2187	150*	1329	5061	8248	9617	47842	15565	20193	29778	14232	19817	37976
58	OTHER EMPLOYEE BENEFIT PLANS	128860	739	430	560	3958	7393	6773	26773	9563	9522	9774	6326	10250	36799
59	NET LOSS, NONCAPITAL ASSETS	3391	153*	17*	25*	423	36	148	403	313	1245	185	250	193	-
60	OTHER DEDUCTIONS	2784419	31537	27580	59126	150328	214596	224760	692730	214032	217972	278940	120163	178687	373968
61	TOTAL RECEIPTS LESS DEDUCTIONS	2094207	38100	11854	31986	90109	127990	138831	489156	171201	195421	227375	113156	164872	294156
62	INX. INC., RELATED FORN. CORPS(1)	45881	1406	-	-	-	-	-	300*	-	440	6264	7351	14549	15571
63	NET INCOME	2138034	39422	11854	31986	90084	127662	138793	489005	171151	195399	233500	120507	179060	309611
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2076915	39422	9471	22836	79855	111922	128739	481995	171151	188846	233500	120507	179060	309611
65	STATUTORY SPECIAL DEDS. TOT.	79466	459	1520	2006	6408	5130	7740	19818	8237	9643	4762	6733	5386	1624
66	NET OPERATING LOSS DEDUCTION	67858	430	1520	2006	6297	4888	6911	17699	6973	7901	2566	5917	4740	10
67	DIVIDENDS RECEIVED DEDUCTION	10903	29*	-	(5)*	111	242	829	2033	1264	1742	2196	762	81	1614
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	705	-	-	-	-	-	-	86	-	-	-	54	565	-
70	INCOME SUBJECT TO TAX, TOTAL	1997567	38960	7948	20831	73449	106746	121054	462209	162927	179275	228735	113773	173674	307986
71	L-T CAP GAIN TAXED 25 PERCENT	29257	119*	(5)*	(5)*	417	634	1794	4669	1801	5963	5171	154	2766	5769
72	OTHER	1968310	38841	7948	20831	73032	106112	119260	457540	161126	173312	223564	113619	170908	302217
73	INCOME TAX (BEFORE CREDITS) (3)	902300	17785	1664	4899	21103	39726	49588	212537	76913	85094	108568	54767	82802	146854
74	TAX RECOMP PRIOR YEAR INV CR.	2014	119*	51*	-	66	121	164	132	34	752	93	68	30	384
75	INVESTMENT CREDIT	43461	429	112	846	2195	2646	3424	7903	3218	3319	3808	2431	4141	8989
76	FOREIGN TAX CREDIT	58681	1418	-	-	7	(5)*	43*	739	340	662	8932	7887	19086	19567
77	NET INCOME AFTER TAX	1279195	22066	10302	27933	71176	90582	92629	284371	97456	113624	128740	68171	100399	171746
78	PAYMENTS, DECLARATIONS OF EST TAX	219509	4985	(5)*	25*	50*	151*	351*	39422	25353	28142	37179	17971	19042	46838
79	FORM 1120-S NET INCOME	61119	-	2383	9150	10229	15740	10054*	7010	-	6553	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	374056	6913	1086*	3795	10931	13750	8324	50789	17012	36769	39557	26467	56428	102235
81	CORPORATION'S OWN STOCK	62558	-	-	-	240*	2125*	269*	14256	5161*	3082	6618	4918	25889	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	668934	6239	3337	14025	37757	45776	53181	124228	49137	51204	59640	36326	50870	137214
83	INVESTMENT QUALIFIED FOR CREDIT	402516	5664	2456	10355	30961	39401	46980	110086	44345	45393	55067	34854	48671	128283
84	TENTATIVE INVESTMENT CREDIT	41600	386	62	616	2037	2592	3302	7640	3108	3179	3853	2440	3406	8979
85	INVESTMENT CREDIT CARRYOVER	8190	58*	126	280	514	877	1669	1794	369	606	179	225	1483	10
86	UNUSED INVESTMENT CREDIT	6338	18	76*	50*	356	823	1547	1538	262	466	224	234	748	-

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 22

Manufacturing: Machinery, except electrical

(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	15262	254	3397	2093	4015	2278	1282	1444	220	134	62	43	24	14
2	FORM 1120-S	1869	50*	825	275	632	76*	1	10	-	-	-	-	-	-
3	TOTAL ASSETS	28323240	-	88622	152177	643218	803107	886661	2929997	1498405	2020047	2184048	3413708	3582215	10121035
4	CASH	1692581	-	14783	22109	89853	118653	112678	262522	88560	126161	100451	179781	121107	455923
5	NOTES AND ACCOUNTS RECEIVABLE	6630200	-	25085	41349	164510	201701	204415	741804	366007	484028	565876	821453	816116	2197856
6	LESS: ALLOWANCE FOR BAD DEBTS	115817	-	179	273	2267	1761	2620	11678	7239	6662	7711	10416	20299	44712
7	INVENTORIES	8401333	-	12005	21939	119890	182379	240415	910126	506340	686748	748351	1098506	1050411	2824223
8	INVESTMENTS, GOVT. OBLIGATIONS	738171	-	216*	-	3161	5931	18061	76427	31354	38372	50748	50505	36446	426950
9	OTHER CURRENT ASSETS	378085	-	1191	4259	6997	12249	17841	37286	15550	26835	38167	46812	72747	98151
10	LOANS TO STOCKHOLDERS	12002	-	812	653*	2206	716	369*	3633	83*	3419	111	-	-	-
11	OTHER INVESTMENTS	3065381	-	1492	6761	26141	35061	43929	196374	128884	159277	194448	421801	544293	1306920
12	DEPRECIABLE ASSETS	14493485	-	66324	106895	407403	427902	455883	1243526	631028	899856	959988	1502355	1704417	6087908
13	LESS: ACCUMULATED DEPRECIATION	7754249	-	36415	59260	206060	209548	237345	641171	321256	460236	524383	791700	837306	3429569
14	DEPLETABLE ASSETS	4857	-	53*	868*	-	226*	1169*	40*	2342	159	-	(5)	-	-
15	LESS: ACCUMULATED DEPLETION	1705*	-	4	403*	-	-	-	-	1285	13	-	-	-	-
16	LAND	366519	-	706	2372	12604	12974	16573	51645	24073	24267	22854	44511	32868	121072
17	INTANGIBLE ASSETS (AMORT.)	76538	-	431	348	3818	2490	2668	18766	7977	6442	4659	10260	1992	16687
18	LESS: ACCUMULATED AMORTIZATION	36323	-	146	115	1044	1043	985	7307	4317	3609	1940	4635	977	10205
19	OTHER ASSETS	372182	-	2268	4675	16006	15177	13610	48004	30304	35003	32429	44475	60400	69831
20	TOTAL LIABILITIES	28323240	-	88622	152177	643218	803107	886661	2929997	1498405	2020047	2184048	3413708	3582215	10121035
21	ACCOUNTS PAYABLE	2673665	-	12724	23341	84728	106266	110763	332585	135436	175794	222606	297115	258248	914059
22	MORT., NOTES, BONDS UNDER 1 YR.	1242653	-	8397	11043	48891	53141	66760	181918	95241	115332	106837	147260	86259	321574
23	OTHER CURRENT LIABILITIES	2480697	-	7765	15796	50959	82229	92336	330955	137048	190391	199124	310705	321087	742302
24	LOANS FROM STOCKHOLDERS	135600	-	8379	9000	22613	21523	26775	17619	14721	9608	1933	239	-	3190
25	MORT., NOTES, BONDS OVER 1 YR.	3548389	-	7980	14561	68858	63925	79666	210566	132189	170172	176915	400688	571171	1651698
26	OTHER LIABILITIES	1013060	-	2621	7428	12782	20030	34865	96498	43123	57169	80521	143076	166702	348305
27	CAPITAL STOCK	4848005	-	26507	32591	134145	133884	138609	445108	239193	252801	283687	414919	493210	2253351
28	PAID-IN OR CAPITAL SURPLUS	1794125	-	4157	3204	14857	22456	28908	103648	97617	135724	143399	406184	381362	452599
29	SURPLUS RESERVES	394274	-	292*	13*	1218*	2677*	10275	18546	9064	24784	15796	5744	50678	255187
30	EARNED SURPLUS & UNDIV. PROFIT	10192772	-	9800	35200	204167	296976	297704	1192604	894773	888272	953230	1287778	1253498	3178770
31	TOTAL RECEIPTS	38396931	320957	261221	358761	1357386	1641993	1643371	4873496	2155773	2826474	2903303	4340237	4409876	11304083
32	BUSINESS RECEIPTS	37285251	314258	259298	349725	1342849	1624315	1623164	4800606	2111594	2786435	2830601	4209626	4203420	10829360
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	25262	29*	(5)*	(5)*	168	121*	659	2410	1033	1260	1281	1716	791	15794
34	STATE AND LOCAL	2230	(5)*	-	-	-	39*	13*	434	184	145	204	103	240	868
35	OTHER INTEREST	112031	1200	33	168	909	1279	1241	7335	3765	5392	8771	13254	14876	53808
36	RENTS	259166	703	146*	259*	2142	2266	1688	16824	14490	4711	7720	48768	87256	72193
37	ROYALTIES	181134	1079	353*	465*	585*	496*	929*	7692	3750	5511	10787	8447	10443	130597
38	NET S-T CAP GAIN LESS L-T LOSS	3714	156*	(5)*	-	302*	26*	39	99	152*	4	18	(5)	-	2918
39	NET L-T CAP GAIN LESS S-T LOSS	40647	507	283*	397*	1284	2894	2183	5430	5451	1824	2999	5502	5347	15556
40	NET GAIN, NONCAPITAL ASSETS	18448	422	181*	3001*	497	859	4809	1538	578	731	440	1361	2178	1793
41	DIVIDENDS, DOMESTIC CORPS	36779	53*	-	95*	157	281	111*	5101	2869	1409	2328	2055	5598	16722
42	DIVIDENDS, FOREIGN CORPS	166476	86*	-	-	-	-	-	383	352	3982	5268	9773	36215	110417
43	OTHER RECEIPTS	256793	2464	927	4651	8493	9417	8535	25594	11555	15070	32886	39632	43512	54057
44	TOTAL DEDUCTIONS	34240839	281983	243576	333514	1259245	1518262	1512668	4403381	1936185	2526246	2601567	3912322	4002240	9709650
45	COST OF SALES AND OPERATIONS	24000201	211351	155471	220208	876067	1094563	1113885	3245582	1413824	1860187	1881194	2856144	2814808	6256917
46	COMPENSATION OF OFFICERS	675719	2748	36445	40079	122173	108565	73488	139151	33452	32922	22468	23474	18748	22026
47	REPAIRS	435405	5296	809	1527	5425	7797	8898	29831	14731	32858	37894	63638	53239	173462
48	BAD DEBTS	70979	506	289	1313	2466	2193	2918	8008	3703	3268	3950	6969	11583	23813
49	RENT PAID ON BUSINESS PROPERTY	278985	1640	6215	6569	15495	13778	12668	27842	13728	14246	14612	26330	41047	84815
50	TAXES PAID	856322	8696	5650	8122	29984	33761	35405	97099	48798	60342	64188	94516	94911	274850
51	INTEREST PAID	272046	1240	1055	2513	6982	8239	9827	25294	12383	16787	15206	30718	34716	107086
52	CONTRIBUTIONS OR GIFTS	43876	251	14	212	487	971	1320	4330	2066	4737	4233	6901	6128	12166
53	AMORTIZATION	4385	26*	44	54	195	407	172	1132	265	244	182	840	113	651
54	DEPRECIATION	1296445	8135	5983	9711	35396	33994	34416	92125	44737	61590	67923	104660	149301	648474
55	DEPLETION	4266	19*	(5)*	81*	380*	13*	-	133*	247	89	(5)	29	2408	867
56	ADVERTISING	329165	2233	977	2196	8311	12427	12522	48917	25548	30115	27888	32335	38582	97114
57	PENSION,PROF. SH.,ANNUITY PLANS	415260	3414	692*	1048*	6777	7542	10585	41019	22742	31229	31586	44407	52531	161688
58	OTHER EMPLOYEE BENEFIT PLANS	263426	3831	699	1147	3322	5931	6741	21304	10055	17599	14946	32346	26131	119374
59	NET LOSS, NONCAPITAL ASSETS	14358	17*	23*	20*	250	283	392	702	144	2235	750	9223	293	26
60	OTHER DEDUCTIONS	5280001	32580	29210	38714	145535	187798	189431	620812	289762	357798	414547	579792	657701	1736321
61	TOTAL RECEIPTS LESS DEDUCTIONS	4156092	38974	17645	25247	98141	123731	130703	470115	219588	300228	301736	427915	407636	1594433
62	INX. INC., RELATED FORM. CORPS(1)	113572	343*	-	-	-	-	-	207*	38*	1049	1948	7569	23820	78598
63	NET INCOME	4267434	39317	17645	25247	98141	123692	130690	469848	219442	301132	303480	435381	431216	1672163
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4225635	39172	11145	22319	75116	117020	130653	467396	219442	301132	303480	435381	431216	1672163
65	STATUTORY SPECIAL DEDS. TOT.	120430	728*	3277	4722	7520	2034	10080	14748	7282	3872	5601	13921	8888	37757
66	NET OPERATING LOSS DEDUCTION	77582	678*	3277	4627	7456	1738	9993	9698	4879	2649	3547	11896	2633	14521
67	DIVIDENDS RECEIVED DEDUCTION	34445	50*	-	95*	64	181	87*	4569	2403	1219	1987	1827	5297	16666
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	8403	-	-	-	-	115*	-	431*	-	4	67	198	958	6570
70	INCOME SUBJECT TO TAX, TOTAL	4106778	38432	7862	17624	67574	115112	120573	452718	212344	297280	297872	421463	422327	1635597
71	L-T CAP GAIN TAXED 25 PERCENT	45483	264*	-	-	140	2541	2059	4820	5219	1822	2891	5399	5333	14995
72	OTHER	4061295	38168	7862	17624	67434	112571	118514	447838	207125	295458	294981	416064	416994	1620602
73	INCOME TAX (BEFORE CREDITS) (3)	1916516	18050	1595	3968	18974	43196	50882	208734	99915	141904	142049	201471	202333	783445
74	TAX RECOMP PRIOR YEAR INV CR.	2584	128*	(5)*	20*	26	64	103	157	39	116	91	507	256	1077
75	INVESTMENT CREDIT	69032	680	235	725	2467	3316	2685	6972	3343	4669	4905	7162	7426	24447
76	FOREIGN TAX CREDIT	161386	185*	-	-	13*	(5)*	-	1338	775	2692	6616	8037	30314	111396
77	NET INCOME AFTER TAX	2419950	21947	16285	22004	81634	83812	82493	268126	122870	163897	166336	241072	236309	913165
78	PAYMENTS, DECLARATIONS OF EST TAX	673334	4853*	-	25*	-	557*	854*	40038	33545	53257	54056	82607	74141	329341
79	FORM 1120-S NET INCOME	41799	145*	6500	2928	23025	6672*	37	2432	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	866238	4932*	2798	1969	17558	12240	7794	38517	28118	44519	62302	97527	118583	429381
81	CORPORATION'S OWN STOCK	116361	-	-	-	2999*	3056*	8580*	15403	11878	9939	18821	9295	6673	29717
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1200933	5991	7602	11312	42928	54247	42549	111121	54061	76139	85149	119550	126870	463414
83	INVESTMENT QUALIFIED FOR CREDIT	980778	4987	5899	9756	37000	49433	39388	99930	47039	66823	71065	108516	109219	331723
84	TENTATIVE INVESTMENT CREDIT	68230	331	276	589	2423	3484	2781	6945	3288	4678	4974	7594	7646	23221
85	INVESTMENT CREDIT CARRYOVER	10004	368	185	440	630	376	704	624	319	196	529	383	1871	3379
86	UNUSED INVESTMENT CREDIT	9202	19*	226	304	586	544	800	597	264	205	598	815	2091	2153

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical machinery, equipment, and supplies

(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	5894	132	1324	797	1174	756	666	735	131	86	39	27	16	11
2	FORM 1120-S	390	-	128*	101*	101*	51*	1	7	-	1	-	-	-	-
3	TOTAL ASSETS	21126629	-	26004	58944	194554	262132	457309	1529703	926186	1399893	1367786	1933894	2412528	10557696
4	CASH	1124085	-	4271	9077	22991	32084	39080	124823	54661	69459	61291	89778	130104	486466
5	NOTES AND ACCOUNTS RECEIVABLE	5564320	-	6547	18874	63881	77430	130200	408505	241699	366999	300743	374546	691421	2883475
6	LESS: ALLOWANCE FOR BAD DEBTS	92314	-	95	422*	760	1398	2500	8434	4602	6156	4401	7229	13246	43011
7	INVENTORIES	5807564	-	7743	12872	56150	85689	167690	498624	337100	442586	399952	554610	712750	2531798
8	INVESTMENTS, GOVT. OBLIGATIONS	652041	-	-	-	1094*	1683*	3743*	25322	15983	41312	18263	58078	97590	388973
9	OTHER CURRENT ASSETS	436349	-	712	906	3437	5178	4111	23688	20043	28285	19069	59424	59381	212115
10	LOANS TO STOCKHOLDERS	4100	-	224*	430*	1207*	440	204*	1542	53	-	-	-	-	-
11	OTHER INVESTMENTS	2777863	-	840*	3108	7299	4536	21713	98148	52148	141822	231245	359415	175463	1682086
12	DEPRECIABLE ASSETS	8473600	-	11172	19447	61603	100717	137464	570591	342158	522528	532872	764336	955437	4455275
13	LESS: ACCUMULATED DEPRECIATION	4429294	-	7035	9987	31646	51708	63561	274413	171563	260215	272149	375300	453676	2458041
14	DEPLETABLE ASSETS	3432*	-	-	102*	151*	-	-	997*	204	-	2018	-	-	-
15	LESS: ACCUMULATED DEPLETION	1841	-	-	-	138*	-	-	-	33	-	1670	-	-	-
16	LAND	186638	-	229*	51*	3169	2068	5706	18896	12771	20298	18539	24726	20411	59784
17	INTANGIBLE ASSETS (AMORT.)	83090	-	431	58*	2042	1359	3139	14287	6404	6600	10029	6385	4670	27696
18	LESS: ACCUMULATED AMORTIZATION	31412	-	178	4*	569	707	1428	7003	2498	2798	2368	2069	1755	10035
19	OTHER ASSETS	568408	-	1143	4432	4643	4761	11728	34230	21658	29173	54353	27194	33978	341115
20	TOTAL LIABILITIES	21126629	-	26004	58944	194554	262132	457309	1529703	926186	1399893	1367786	1933894	2412528	10557696
21	ACCOUNTS PAYABLE	2596671	-	3563	11475	33632	55402	78928	207346	104934	144729	135611	135973	228996	1456082
22	MORT., NOTES, BONDS UNDER 1 YR.	1109103	-	2772	5255	10451	13221	46167	128012	63139	115748	93757	54658	203086	372837
23	OTHER CURRENT LIABILITIES	2242426	-	2798	6056	18022	27974	47396	164059	94492	121230	132482	154619	222695	1250593
24	LOANS FROM STOCKHOLDERS	52791	-	2527	4319	6443	11717	7877	13147	2865*	3396	460	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2414483	-	2653	2483	11408	20877	37693	159836	82053	156643	153914	159956	270900	1356017
26	OTHER LIABILITIES	1026541	-	519	987	5551	4824	9488	37639	30689	33659	46703	63036	127993	666453
27	CAPITAL STOCK	2605657	-	9423	13333	38057	46860	69409	203045	135352	160011	149136	210153	231979	1338899
28	PAID-IN OR CAPITAL SURPLUS	2398905	-	1712	461*	15901	20190	25014	175933	111453	146362	186482	306897	277601	1130899
29	SURPLUS RESERVES	127158	-	203*	-	290*	-	1691*	6424	4360*	1994	3513	3114	30935	74630
30	EARNED SURPLUS & UNDIV. PROFIT.	6352894	-	-166	14575	54799	62067	133646	434158	296849	516121	465728	845488	818343	2911286
31	TOTAL RECEIPTS	32394776	209762	64844	148772	453226	612371	916097	2784813	1453852	2167116	2068321	2661497	3797510	15056595
32	BUSINESS RECEIPTS	31924901	206696	64006	145701	449642	610367	909022	2746653	1431746	2132980	2040582	2600145	3755124	14832237
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13480	27*	(5)*	-	36*	13*	123*	739	792	1143	853	2045	2854	4795
34	STATE AND LOCAL	5857	-	-	-	-	-	25*	110*	193*	236	21	1118	33	4121
35	OTHER INTEREST	79526	327	21	33*	240	262	485	2541	1404	3399	3716	4857	5597	56644
36	RENTS	32366	469	216*	59*	690	63*	528	4276	1148	7477	1850	3719	1942	9929
37	ROYALTIES	78283	83*	40*	(5)*	164*	51*	485*	4539	3372	3611	3296	7114	6834	48641
38	NET S-T CAP GAIN LESS L-T LOSS	4052	-	-	-	35*	-	38*	41*	7	40	8	1	21	4041
39	NET L-T CAP GAIN LESS S-T LOSS	37369	357*	8*	10	270*	13*	74*	4139	3094	5900	1957	3169	3643	13177
40	NET GAIN, NONCAPITAL ASSETS	6518	571	(5)*	21*	61*	23*	109*	641	473	224	264	372	608	3151
41	DIVIDENDS, DOMESTIC CORPS	9582	29*	(5)*	81*	68*	33*	68	814	418	626	785	5802	11	847
42	DIVIDENDS, FOREIGN CORPS	81237	-	-	-	-	-	3	1244*	181*	1581	3451	11657	3516	59594
43	OTHER RECEIPTS	120605	1203	553	2867	2020	1546	4415	18837	10224	9899	11538	21498	17327	18618
44	TOTAL DEDUCTIONS	29581006	199766	60237	139137	423165	574386	850927	2551842	1330455	1983038	1899851	2382992	3460997	13726016
45	COST OF SALES AND OPERATIONS	21876220	149820	38615	95955	297907	424435	626494	1893816	985892	1489558	1457695	1465402	2677920	10070751
46	COMPENSATION OF OFFICERS	301239	2972	9872	12723	31320	26556	33244	63374	20826	22205	12629	15549	13636	36333
47	REPAIRS	237642	1675	85	244	1305	1948	2438	12943	10099	18127	19982	28440	35132	105224
48	BAD DEBTS	46250	607	26*	990	1220	1156	2515	4197	2181	3526	3266	4802	3816	17988
49	RENT PAID ON BUSINESS PROPERTY	252880	1322	1350	2170	6502	9873	9149	20714	9315	15800	13017	20330	20853	126485
50	TAXES PAID	716088	4606	1442	2876	8519	13017	18592	57174	33617	44041	45472	66330	90810	329592
51	INTEREST PAID	199842	1432	199	376	1825	2702	5371	16703	7994	13917	11936	11295	24968	101124
52	CONTRIBUTIONS OR GIFTS	31890	126	(5)	46*	53	140	428	2130	1168	1926	2913	4266	3986	14648
53	AMORTIZATION	14436	5*	122	4	96	51	420	2001	2900	493	199	538	4281	3246
54	DEPRECIATION	714593	3921	1058	2075	6255	9041	13366	47648	25926	41157	43419	61565	77502	381620
55	DEPLETION	400	(5)*	(5)*	-	(5)*	-	16*	114*	104	(5)	133	32	1	(5)
56	ADVERTISING	460158	1177	422	924	4706	4309	11037	25642	13733	48742	31041	35381	59912	223092
57	PENSION,PROF. SH.,ANNUITY PLANS	308123	673*	76*	346*	1895	3076	5215	16455	11056	15986	17190	37152	44828	154165
58	OTHER EMPLOYEE BENEFIT PLANS	191297	389	66*	254*	1080	2459	3249	9809	5278	8523	7811	13988	15945	122446
59	NET LOSS, NONCAPITAL ASSETS	3356	2*	(5)*	25*	58*	15	15*	904	211	848	522	642	24	90
60	OTHER DEDUCTIONS	4226592	27039	6904	20129	60624	77608	119418	380108	200075	258186	232626	417280	387383	2039212
61	TOTAL RECEIPTS LESS DEDUCTIONS	2813770	13996	4607	9635	29861	37985	65170	230971	123397	184081	168470	278505	336513	1330579
62	INX. INC., RELATED FORN. CORPS(1)	44425	-	-	-	-	-	-	2*	115*	858	997	8342	4743	29368
63	NET INCOME	2852338	13996	4607	9635	29861	37985	65145	230853	123319	184703	169446	285729	341223	1355826
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2838645	13996	4451	8187	25271	35810	65115	227991	123319	182281	169446	285729	341223	1355826
65	STATUTORY SPECIAL DEDS. TOT.	88481	799*	1438	410	6168	7316	4777	17745	5090	13935	7042	9837	8833	5071
66	NET OPERATING LOSS DEDUCTION	76574	785*	1438	349*	6122	7306	4724	17038	4733	13403	6244	4312	8346	1774
67	DIVIDENDS RECEIVED DEDUCTION	8694	14*	(5)*	61*	46*	10*	53*	685	357	532	682	5525	8	721
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	3213	-	-	-	-	-	-	42	-	-	116	-	479	2576
70	INCOME SUBJECT TO TAX, TOTAL	2750170	13199	3012	7738	19096	28483	60328	210234	118227	168355	162404	275889	332390	1350755
71	L-T CAP GAIN TAXED 25 PERCENT	31232	167*	-	-	2	13*	605*	3575	2212	2754	1957	3127	3643	13177
72	OTHER	2718938	13032	3012	7738	19094	28470	59723	206719	116015	165601	160447	272762	328747	1337578
73	INCOME TAX (BEFORE CREDITS) (3)	1297192	5771	669	1753	5731	10634	25616	96750	55769	80040	77434	131867	158929	646229
74	TAX RECOMP PRIOR YEAR INV CR.	1482	60*	-	(5)*	(5)*	13*	32*	48	14	119	81	89	94	912
75	INVESTMENT CREDIT	43376	219	(5)	96	272	443	961	2837	1341	2762	3986	4136	4668	21595
76	FOREIGN TAX CREDIT	83280	(5)*	(5)	-	-	-	-	673	442	1767	2606	10527	5725	61540
77	NET INCOME AFTER TAX	1598522	8444	3938	7978	24402	27794	40490	137010	68891	107425	95998	157998	186962	731192
78	PAYMENTS, DECLARATIONS OF EST TAX	422075	610*	25*	-	-	2	842*	14834	17866	29352	22326	50187	65440	220591
79	FORM 1120-S NET INCOME	13693	-	156*	1448*	4590*	2175*	30	2872	-	2422	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	647245	2211*	60*	355*	1386	1264	1286	14617	15245	28205	28060	69031	83375	402150
81	CORPORATION'S OWN STOCK	49491	150*	-	-	-	1420*	2723*	6219	1247*	7260	9812	3065	8527	9068
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	750447	3241	1136	2778	5212	8621	16363	51477	24448	44002	53596	68015	98681	372877
83	INVESTMENT QUALIFIED FOR CREDIT	632403	2381	759	2345	4000	7217	13600	44343	20677	37741	44178	60119	68503	326540
84	TENTATIVE INVESTMENT CREDIT	44032	173	50	147	215	455	933	3048	1436	2643	3091	4209	4796	22836
85	INVESTMENT CREDIT CARRYOVER	9173	88*	(5)*	(5)*	235	291	160	838	459	913	922	242	1773	3252
86	UNUSED INVESTMENT CREDIT	9829	42*	50*	51*	178	303	132	989	554	794	27	315	1901	4493

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 24

Manufacturing: Motor vehicles and motor vehicle equipment

(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	1441	45*	147*	136*	400	193	205	211	33	33	14	7	7	10
2	FORM 1120-S	55*	-	-	25*	-	-	25*	5	-	-	-	-	-	-
3	TOTAL ASSETS	34327780	-	4539*	9472*	69936	69921	148076	452065	237986	525147	504514	468951	1180707	30656466
4	CASH	975974	-	1324*	682*	11537	6947	15206	40745	23339	30437	43268	36278	46867	719304
5	NOTES AND ACCOUNTS RECEIVABLE	11571471	-	902*	4547*	17873	15689	37127	113076	60581	126579	131223	78269	217530	10768075
6	LESS: ALLOWANCE FOR BAD DEBTS	121529	-	51*	4	339	481*	279	1800	504	3522	1870	1305	4922	106452
7	INVENTORIES	5617226	-	1395*	2081*	22323	29580	43786	146663	72685	170268	157955	136065	420194	4414231
8	INVESTMENTS: GOVT. OBLIGATIONS	3258553	-	-	-	377*	1052*	351*	13437	2857*	6494	2946	13560	3643	3213846
9	OTHER CURRENT ASSETS	444534	-	25*	53*	1062	475	1925	8137	2010	7819	8686	4669	13732	395941
10	LOANS TO STOCKHOLDERS	886	-	-	285*	81*	20	102*	46*	-	-	44	-	-	310
11	OTHER INVESTMENTS	4233189	-	-	241*	5114*	3206*	7724	24741	17386	33065	52229	81333	179878	3828272
12	DEPRECIABLE ASSETS	15334724	-	1430*	3731*	22221	27090	66812	188160	127529	240673	188794	224022	618221	13626041
13	LESS: ACCUMULATED DEPRECIATION	8444598	-	1070*	2504*	12727	15489	28551	95515	71763	113011	93187	120118	341857	7548806
14	DEPLETABLE ASSETS	11094	-	-	-	-	-	3	237	-	-	-	-	-	10854
15	LESS: ACCUMULATED DEPLETION	3220	-	-	-	-	-	(5)	39	-	-	-	-	-	3161
16	LAND	172183	-	127*	190*	1355	865*	2557	8145	2456	7132	4984	7335	16906	120111
17	INTANGIBLE ASSETS (AMORT.)	16450	-	152*	(5)*	233*	(5)*	7	225*	46*	2562	4328	1214	722	6961
18	LESS: ACCUMULATED AMORTIZATION	4215	-	102*	(5)*	35*	(5)*	3	37*	15*	1037	1763	597	319	307
19	OTHER ASSETS	1265058	-	407*	172*	861	967	1309	5814	1379	17688	6877	8226	10112	1211246
20	TOTAL LIABILITIES	34327780	-	4539*	9472*	69936	69921	148076	452065	237986	525147	504514	468951	1180707	30656466
21	ACCOUNTS PAYABLE	2755144	-	404*	2535*	11700	14312	27001	64249	27788	55625	50460	37786	128690	2334594
22	MORT., NOTES, BONDS UNDER 1 YR.	3913232	-	243*	232*	2938	6322	10386	42335	11196*	27901	39321	14900	25139	3732319
23	OTHER CURRENT LIABILITIES	3364285	-	350*	857*	4342	5949	17739	38780	24865	48806	54192	48361	97898	3022146
24	LOANS FROM STOCKHOLDERS	26400	-	102*	605*	1345*	2161*	8621*	1944	-	8624	780	-	-	2218
25	MORT., NOTES, BONDS OVER 1 YR.	4715858	-	101*	266*	1693*	4445*	13761	34023	18331*	71217	61476	59961	133023	4317561
26	OTHER LIABILITIES	1110187	-	21*	509*	2341	1859	1153*	11307	3808	17459	9417	8721	22583	1031009
27	CAPITAL STOCK	2128862	-	4120*	1817*	16256	9929	19341	57798	32410	65733	45502	61509	103765	1710682
28	PAID-IN OR CAPITAL SURPLUS	2640018	-	355*	138*	6794*	529*	1528*	17132	7344*	42593	71262	70927	222162	2199284
29	SURPLUS RESERVES	460878	-	-	-	-	17	2550*	1363*	279*	10405	395	9040	50096	386733
30	EARNED SURPLUS & UNDIV. PROFIT	13212916	-	-1157*	2513*	22527	24398	45996	183164	111965	176784	171709	157746	397351	11919920
31	TOTAL RECEIPTS	43248474	59638*	8735*	39092*	170925	156453	352750	903611	525062	879433	734333	687169	1995065	36736208
32	BUSINESS RECEIPTS	42434446	58004*	7669*	38979*	170199	155406	350743	891266	521567	860868	721015	676626	1974044	36008060
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	112399	3*	-	-	(5)*	20*	13*	120	230*	470	88	353	187	110915
34	STATE AND LOCAL	15609	-	-	-	-	-	-	97*	19*	12	15	62	1	15443
35	OTHER INTEREST	118555	100	25*	27*	127	195*	226	911	308	3664	2834	1648	3207	105283
36	RENTS	32514	53	102*	-	88*	124*	278*	1114	51*	1596	480	498	2434	25696
37	ROYALTIES	20433	4*	(5)*	-	-	13*	107*	128*	140*	689	1354	562	2469	14967
38	NET S-T CAP GAIN LESS L-T LOSS	257	-	-	-	-	-	-	-	-	103	77	54	-	23
39	NET L-T CAP GAIN LESS S-T LOSS	34213	17*	711*	7	25*	42*	150*	1217	119*	6115	1953	1246	5065	17546
40	NET GAIN, NONCAPITAL ASSETS	5321	992	-	-	25*	46*	52*	670	25	196	25	446	192	2652
41	DIVIDENDS, DOMESTIC CORPS	20022	68	-	(5)	(5)*	26*	13*	110	76*	423	291	2497	3103	13415
42	DIVIDENDS, FOREIGN CORPS	312532	-	-	-	(5)*	-	-	144*	15	758	523	297	850	309945
43	OTHER RECEIPTS	142173	397*	228*	79*	461	581	1168	7874	2512	4539	5678	2880	3513	112263
44	TOTAL DEDUCTIONS	36979587	55390*	7765*	38185*	161649	147753	333234	828472	485256	813929	668912	632869	1871234	30934939
45	COST OF SALES AND OPERATIONS	28596235	46036*	4928*	31204*	123374	113678	269236	659140	380344	634783	516514	480443	1569093	23767442
46	COMPENSATION OF OFFICERS	122216	801*	933*	2000*	9843	7486	12153	18096	6983	8221	5494	2707	5099	42440
47	REPAIRS	455367	1191*	25*	50*	598	508	2894	4336	8807	11890	6989	13053	28179	376857
48	BAD DEBTS	54352	100*	(5)*	105*	311	168	258	1630	289	1206	829	813	2528	46115
49	RENT PAID ON BUSINESS PROPERTY	163154	459*	90*	555*	2495	1579	1268	5300	2416	5062	4118	5431	4394	129987
50	TAXES PAID	1870927	1358*	166*	1171*	3999	3026	6372	17715	13024	19757	21124	17309	31683	1734163
51	INTEREST PAID	381834	99*	51*	53*	366	827	1234	4526	1755	9315	5393	5012	9284	343919
52	CONTRIBUTIONS OR GIFTS	24192	32*	(5)*	(5)*	77	53	158	977	628	903	628	477	1567	18692
53	AMORTIZATION	4140	(5)*	-	(5)*	23*	(5)*	25*	131	114	761	520	1203	-	1303
54	DEPRECIATION	1015553	694*	248*	312*	1954	2280	4668	14095	12513	16949	12457	17152	40389	891882
55	DEPLETION	1106	-	-	-	10*	-	(5)	26	-	-	7	305	-	758
56	ADVERTISING	457353	185	25*	41*	707	689	1606	4598	2569	6183	10013	4898	11190	414689
57	PENSION,PROF. SH.,ANNUITY PLANS	594892	273*	-	-	630*	865*	1415*	5160	5386	7484	7419	6083	32629	527548
58	OTHER EMPLOYEE BENEFIT PLANS	635427	375*	-	20*	190*	327*	1869	3241	4051	5981	5270	6801	15088	592214
59	NET LOSS, NONCAPITAL ASSETS	5267	2*	-	(5)*	(5)*	13*	14*	136	1	65	874	-	3562	600
60	OTHER DEDUCTIONS	2597572	3785*	1299*	2674*	17072	16254	30064	89335	46376	85369	71263	71182	116549	2046330
61	TOTAL RECEIPTS LESS DEDUCTIONS	6268887	4248*	970*	907*	9276	8700	19516	75139	39806	65504	65421	54300	123831	5801269
62	INX. INC., RELATED FORN. CORPS(1)	216155	-	-	-	-	-	-	42*	-	439	-	-	541	215133
63	NET INCOME	6469433	4248*	970*	907*	9276	8700	19516	75124	39787	65931	65406	54238	124371	6000959
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	6464269	4248*	970*	847*	9276	8700	16968	72548	39787	65931	65406	54238	124371	6000959
65	STATUTORY SPECIAL DEDS. TOT.	50423	71	838*	104*	246*	635*	327*	5246	911*	8732	5643	2122	10844	14704
66	NET OPERATING LOSS DEDUCTION	32928	13*	838*	104*	246*	609*	314*	5178	846*	8354	5396	-	8207	2823
67	DIVIDENDS RECEIVED DEDUCTION	17000	58	-	(5)	(5)*	26*	13*	68	65*	360	247	2122	2637	11404
68	DED FOR DIV PD, PUB.UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	495	-	-	-	-	-	-	-	-	18	-	-	-	477
70	INCOME SUBJECT TO TAX, TOTAL	6413835	4180*	132*	743*	9018	8066	16633	67332	38878	57199	59763	52117	113528	5986256
71	L-T CAP GAIN TAXED 25 PERCENT	22697	17*	-	-	(5)*	(5)*	24*	233	119*	463	1801	1234	1200	17546
72	OTHER	6391138	4163*	132*	743*	9018	8066	16609	67099	38759	56736	57962	50883	112328	5968710
73	INCOME TAX (BEFORE CREDITS) (3)	3070247	2047*	45*	177*	2665	2969	7032	31309	18492	27274	28356	24877	54546	2870458
74	TAX RECOMP PRIOR YEAR INV CR.	1357	111	-	-	(5)*	(5)*	(5)*	55	8	5	36	26	59	1057
75	INVESTMENT CREDIT	83711	32*	(5)*	(5)*	167	127	240	963	560	1165	690	754	2591	76422
76	FOREIGN TAX CREDIT	274494	3	-	-	-	-	13*	101*	15*	729	373	147	1030	272083
77	NET INCOME AFTER TAX	3482897	2233*	925*	730*	6778	5858	12724	44778	21855	39822	37740	30115	72416	3206923
78	PAYMENTS, DECLARATIONS OF EST TAX	1046510	498*	-	-	-	-	565*	8040	4636	8340	10729	8343	17277	988082
79	FORM 1120-S NET INCOME	5164*	-	-	60*	-	-	2548*	2556	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1969760	328*	-	150*	578*	101*	2732*	9424	4354	7773	13022	15032	35496	1880770
81	CORPORATION'S OWN STOCK	19182	359*	-	-	151*	-	-	740*	3449*	4270	3145	1695	-	5373
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST, CR.	1292144	611*	25*	249*	2720	2665	5723	16990	8414	19708	12357	15402	41281	1166009
83	INVESTMENT QUALIFIED FOR CREDIT	1225181	570*	25*	198*	2442	2253	5021	13836	7454	18225	11096	13193	39174	1111694
84	TENTATIVE INVESTMENT CREDIT	85700	32*	(5)*	1	167	144	341	951	524	1276	779	924	2743	77818
85	INVESTMENT CREDIT CARRYOVER	3242	-	(5)*	-	13*	78*	75*	66	85	147	119	-	1471	1188
86	UNUSED INVESTMENT CREDIT	5231	-	(5)*	1	13*	95	176*	54	49	258	208	170	1623	2584

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 25

Manufacturing: Transportation equipment, except motor vehicles

(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	1708	6*	126*	240	440	323	232	231	29	37	15	8	6	15
2	FORM 1120-S	107	-	50*	1	-	51*	1	4	-	-	-	-	-	-
3	TOTAL ASSETS	12650812	-	3512*	17444	78191	124973	170661	512141	223922	593299	530618	596314	961953	8837774
4	CASH	612729	-	161*	2432	13229	11794	17991	53380	14272	27230	43277	18652	46766	363545
5	NOTES AND ACCOUNTS RECEIVABLE	2873315	-	1262*	3190	18709	26379	29014	134219	58561	176648	142189	127568	235997	1919579
6	LESS: ALLOWANCE FOR BAD DEBTS	36658	-	-	25*	229*	387*	473	2862	967	1624	1231	1399	1030	24431
7	INVENTORIES	4933075	-	836*	4794	22392	35546	53182	157544	65308	193804	124106	216244	282883	3776436
8	INVESTMENTS, GOVT. OBLIGATIONS	144304	-	-	-	202*	126*	3919*	3030*	1508*	6248	3070	3944	87346	34891
9	OTHER CURRENT ASSETS	220153	-	26*	102*	794	1566	1537	11140	4874	13027	25239	26655	24679	110514
10	LOANS TO STOCKHOLDERS	3887	-	-	-	1143*	626*	690*	1378	-	-	-	-	50	-
11	OTHER INVESTMENTS	820429	-	-	1437*	1104	5279	19563	25691	26465	41313	75275	27746	97242	499354
12	DEPRECIABLE ASSETS	5562473	-	2985*	8999	39528	57000	72205	202226	94503	247742	218633	248963	360249	4009440
13	LESS: ACCUMULATED DEPRECIATION	2922575	-	2119*	4469	23013	20882	35119	95977	46613	129870	115900	129852	200666	2118095
14	DEPLETABLE ASSETS	148	-	-	13	-	-	-	-	4*	(5)	-	-	-	131
15	LESS: ACCUMULATED DEPLETION	65	-	-	12	-	-	-	-	4*	-	-	-	-	49
16	LAND	192454	-	-	317*	1008	4727	3472	14476	3006	7789	9874	9571	7929	130285
17	INTANGIBLE ASSETS (AMORT.)	20503	-	-	25*	1926*	5145*	95*	1042	4969*	2909	2850	383	29	1130
18	LESS: ACCUMULATED AMORTIZATION	13847	-	-	25*	1924*	5138*	40*	407	2469*	909	2241	175	29	490
19	OTHER ASSETS	240487	-	361*	666*	3322	3192	4625	7231	505	8992	5477	48014	20508	137534
20	TOTAL LIABILITIES	12650812	-	3512*	17444	78191	124973	170661	512151	223922	593299	530618	596314	961953	8837774
21	ACCOUNTS PAYABLE	2378812	-	1178*	2168	11327	20789	19973	91132	24995	83091	49189	88388	167907	1818615
22	MORT., NOTES, BONDS UNDER 1 YR.	539658	-	76*	1565	4514	8217	13431	47920	13663	68592	32982	17093	48549	283056
23	OTHER CURRENT LIABILITIES	1407223	-	51*	1420	6366	9201	21350	64389	24804	58370	53832	61625	94969	1010846
24	LOANS FROM STOCKHOLDERS	22069	-	234*	1628*	3642	3377*	4188*	7365	-	498	1137	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1368782	-	-	842*	5614	17378	22595	40004	22487	75613	75004	95154	89947	924144
26	OTHER LIABILITIES	1395332	-	281*	177*	3367	8059	5183	10546	3255	10927	11020	15770	19809	1306898
27	CAPITAL STOCK	1039230	-	1327*	2778	17773	20335	22114	67422	20976	61450	37302	54718	89417	643618
28	PAID-IN OR CAPITAL SURPLUS	1115651	-	2*	1291*	1187*	5771	6182	23667	30767	64809	104284	85957	80345	711389
29	SURPLUS RESERVES	61351	-	-	1193*	13*	264*	188*	993*	5383	276	1226	22	5082	46721
30	EARNED SURPLUS & UNDIV. PROFIT	3322704	-	363*	4382	24388	31582	55457	158623	77592	169673	164642	177587	365928	2092487
31	TOTAL RECEIPTS	21054981	15400*	8638*	35834	209713	282041	383809	1186802	475777	1047709	804462	966892	1126868	14511036
32	BUSINESS RECEIPTS	20824660	15294*	8635*	35527	207267	279120	379107	1168004	467095	1036089	787067	961953	1108872	14370630
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2955	(5)	-	-	(5)*	(5)*	101*	65	105*	233	118	16	132	2185
34	STATE AND LOCAL	3873	-	-	-	-	25*	-	4*	17*	35	60	62	2271	1395
35	OTHER INTEREST	46183	57*	-	(5)*	109	199	428	1373	181	1000	2956	955	4112	34813
36	RENTS	19850	14*	-	45*	634*	952*	102*	2574	533	1781	2869	94	803	9449
37	ROYALTIES	16779	-	-	-	-	-	-	630	189*	585	1227	283	1725	12140
38	NET S-T CAP GAIN LESS L-T LOSS	564	-	-	-	-	13*	-	171*	-	8	(5)	-	117	255
39	NET L-T CAP GAIN LESS S-T LOSS	22814	-	-	101*	88*	11*	101*	3310	472*	1365	3437	966	1552	11411
40	NET GAIN, NONCAPITAL ASSETS	5689	-	-	(5)	603*	1	25*	680	84*	259	213	788	398	2638
41	DIVIDENDS, DOMESTIC CORPS	11912	-	-	-	1	23*	63*	582	413*	676	846	11	4382	4915
42	DIVIDENDS, FOREIGN CORPS	10422	-	-	-	-	10*	13*	4*	719*	351	926	91	1205	7103
43	OTHER RECEIPTS	89280	35*	3*	161*	1011	1687	3869	9401	5969	5327	4743	1673	1299	54102
44	TOTAL DEDUCTIONS	19704132	14987*	8071*	34066	193844	263602	354980	1105349	430043	993506	735629	901564	1064033	13604458
45	COST OF SALES AND OPERATIONS	16111564	12812*	5120*	23596	150420	219139	278586	913440	353778	818571	595495	754173	864822	11121612
46	COMPENSATION OF OFFICERS	107698	374*	1380*	3188	9771	9027	12155	20286	6077	8829	6227	3506	4746	22132
47	REPAIRS	244924	35*	42*	395*	515	1237	1119	5406	4505	7746	6023	10966	16616	188319
48	BAD DEBTS	12124	25*	2*	25*	422	449	260	1730	1727	549	1012	466	240	5197
49	RENT PAID ON BUSINESS PROPERTY	193503	92*	280*	775*	2505	1340	2503	6670	2045	8078	4865	9472	8053	146825
50	TAXES PAID	432122	244*	212*	963	4733	4986	6482	20236	8917	25017	16730	22047	30007	291488
51	INTEREST PAID	102792	19*	10*	271	524	1828	1871	5637	1889	6871	5522	5473	6247	66630
52	CONTRIBUTIONS OR GIFTS	19314	(5)*	1*	(5)*	53	38	183	644	414	484	826	497	1372	14762
53	AMORTIZATION	3192	-	-	(5)*	115	14*	14*	110	307*	112	161	355	68	1936
54	DEPRECIATION	423569	114*	172*	1177	3632	4570	6826	16043	7210	18598	15786	19926	25227	304288
55	DEPLETION	10549	-	-	-	-	-	-	314*	6*	-	(5)	85	2	10142
56	ADVERTISING	51712	51*	52*	436*	1870	2355	2716	6642	1950	4497	5230	4748	2230	18935
57	PENSION,PROF. SH.,ANNUITY PLANS	282745	-	-	-	209*	316*	1734*	5087	4087	5974	7054	6868	12633	238783
58	OTHER EMPLOYEE BENEFIT PLANS	124014	23*	(5)*	76*	259*	276*	508*	2794	2521	5935	5627	7370	6847	91788
59	NET LOSS, NONCAPITAL ASSETS	2397	146*	-	51*	-	81*	40*	150	140*	1224	177	355	-	33
60	OTHER DEDUCTIONS	1581913	1052*	800*	3113	18816	17946	39983	100050	34470	79021	64894	55257	84923	1081588
61	TOTAL RECEIPTS LESS DEDUCTIONS	1350849	413*	567*	1768	15869	18439	28829	81453	45734	54203	68833	65328	62835	906578
62	INX. INC., RELATED FORN. CORPS(1)	5616	-	-	-	-	-	-	-	-	342	557	86	932	3699
63	NET INCOME	1352592	413*	567*	1768	15869	18414	28829	81445	45717	54510	69330	65352	61496	908882
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1342861	413*	432*	1765	15869	10463	28763	79869	45717	54510	69330	65352	61496	908882
65	STATUTORY SPECIAL DEDS. TOT.	35350	-	432*	76*	1263*	475*	79*	4318	3905*	3422	8927	10	5416	7027
66	NET OPERATING LOSS DEDUCTION	24230	-	432*	76*	1262*	452*	41	3823	3526*	2847	8208	-	1524	2039
67	DIVIDENDS RECEIVED DEDUCTION	10568	-	-	-	1	23*	38*	495	379*	575	719	10	3892	4436
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	552	-	-	-	-	-	-	-	-	-	-	-	-	552
70	INCOME SUBJECT TO TAX, TOTAL	1307491	413*	-	1689	14606	9988	28660	75557	41807	51090	60401	65343	56080	901857
71	L-T CAP GAIN TAXED 25 PERCENT	21531	-	-	-	88*	(5)*	101*	2139	472*	1365	3437	966	1552	11411
72	OTHER	1285960	413*	-	1689	14518	9988	28559	73418	41335	49725	56964	64377	54528	890446
73	INCOME TAX (BEFORE CREDITS) (3)	621042	183*	-	470	5181	3577	12627	34644	19851	24154	28882	31388	26837	433248
74	TAX RECOMP PRIOR YEAR INV CR.	3437	-	-	(5)*	26*	(5)*	27*	40	13*	83	646	96	85	2421
75	INVESTMENT CREDIT	25994	1	-	70*	231	253	498	1063	413	1227	1183	1236	1276	18543
76	FOREIGN TAX CREDIT	11047	-	-	-	-	(5)*	-	25*	474*	375	772	158	1190	8053
77	NET INCOME AFTER TAX	757544	231*	567*	1368	10919	15090	16700	47864	26279	31583	41631	35200	35935	494177
78	PAYMENTS, DECLARATIONS OF EST TAX	218988	-	-	-	-	-	289*	6613	7076	8894	9239	9753	7346	169778
79	FORM 1120-S NET INCOME	9731	-	135*	3	-	7951*	66	1576	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	298889	(5)*	79*	102*	3428*	3170*	1629*	4118	6891	7036	37838	9015	26212	199371
81	CORPORATION'S OWN STOCK	22288	-	-	-	-	-	-	3200*	3174*	1691	1816	-	-	12407
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	468514	66*	85*	1427*	5031	5200	8149	18056	6069	19441	23186	20654	20893	340257
83	INVESTMENT QUALIFIED FOR CREDIT	372712	41*	-	1194*	3985	4284	7536	15228	5149	16392	21064	17616	18001	262222
84	TENTATIVE INVESTMENT CREDIT	26036	3*	-	70*	266	291	523	1056	360	1149	1474	1233	1259	18352
85	INVESTMENT CREDIT CARRYOVER	1198	-	-	(5)*	15*	26*	151*	139	228*	281	94	3	70	191
86	UNUSED INVESTMENT CREDIT	1240	2*	-	-	90	64	176*	132	175	203	385	-	53	-

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, - BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks.

(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	2510	15*	744	315	603	223	245	254	37	31	24	13	2	4
2	FORM 1120-S	272	-	128*	40*	102*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	6483973	-	15946	21518	92758	84727	167090	567037	283648	517556	804428	965742	290425	2673098
4	CASH	270955	-	2777	3424	16110	11544	22197	41550	23715	24459	33479	34789	10492	46409
5	NOTES AND ACCOUNTS RECEIVABLE	1404149	-	4676	6221	24135	22159	47873	161052	82913	132264	207003	237548	97880	380415
6	LESS: ALLOWANCE FOR BAD DEBTS	16972	-	51*	33*	298	255	391	2739	1818	2058	1740	3309	568	3662
7	INVENTORIES	1585737	-	2284	6670	23298	22262	44132	174256	77705	148196	281987	289377	62975	452595
8	INVESTMENTS: GOVT. OBLIGATIONS	433609	-	279*	-	490*	766*	251*	19947	3401*	10733	8254	2782	9002	377704
9	OTHER CURRENT ASSETS	182603	-	23	77*	957	3759	1313	6309	4762	14369	10028	5260	-	135746
10	LOANS TO STOCKHOLDERS	1398	-	152*	(5)*	114*	8	63*	649*	42*	89	-	261	-	-
11	OTHER INVESTMENTS	692485	-	237*	832*	5578	3957	8033	45153	34736	62186	102927	190790	43792	194254
12	DEPRECIABLE ASSETS	3277332	-	6498	8189	33987	32345	63275	186749	71518	195001	301805	354294	123925	1899707
13	LESS: ACCUMULATED DEPRECIATION	1582684	-	3331	4840	17624	15831	33522	91843	33548	88051	155739	175734	63015	899586
14	DEPLETABLE ASSETS	3013	-	25*	-	-	-	-	9*	-	-	1704	-	-	1276
15	LESS: ACCUMULATED DEPLETION	1026	-	(5)*	-	-	-	-	2*	-	-	854	-	-	170
16	LAND	76652	-	-	598*	868*	2289	1784	10055	4844	8894	9233	7531	2250	28306
17	INTANGIBLE ASSETS (AMORT.)	91057	-	789*	51*	1315	1820*	3204*	9642	4076*	5069	1103	3634	-	60354
18	LESS: ACCUMULATED AMORTIZATION	28727	-	375*	(5)*	746	968*	845*	4274	1169*	2845	564	669	-	16272
19	OTHER ASSETS	94392	-	1963	329*	4574	872	9723	10506	12471	9250	5802	19188	3692	16022
20	TOTAL LIABILITIES	6483973	-	15946	21518	92758	84727	167090	567037	283648	517556	804428	965742	290425	2673098
21	ACCOUNTS PAYABLE	441426	-	1208	3100	12684	9687	15079	60004	22783	44100	46290	58084	26126	142281
22	MORT., NOTES, BONDS UNDER 1 YR.	248913	-	509*	2014*	8313	5909	8932	38727	17287	30296	36827	74491	20208	5400
23	OTHER CURRENT LIABILITIES	768261	-	2522	1232	7755	8230	22180	55636	29805	42991	60795	77271	11202	448592
24	LOANS FROM STOCKHOLDERS	42478	-	788*	413*	3587	1409*	907*	12572	-	8912	11850	1470	-	620
25	MORT., NOTES, BONDS OVER 1 YR.	702754	-	658*	3856*	5779	4115	5850	56057	36032	53971	83264	156913	-	296249
26	OTHER LIABILITIES	194010	-	230	715*	1656	1076	2468	11731	3020	11508	24627	20705	28940	87314
27	CAPITAL STOCK	998027	-	4986	4636	19338	24355	20574	87511	50419	62038	99287	98530	25861	500492
28	PAID-IN OR CAPITAL SURPLUS	945231	-	830*	417*	4576	5890	3592	43932	52935	79379	133852	180771	35398	403599
29	SURPLUS RESERVES	57192	-	-	508*	515*	3	25*	4330*	500	6504	1693	3168	-	39956
30	EARNED SURPLUS & UNDIV. PROFIT	2085681	-	4215	4627	28555	24053	87483	196457	70867	177857	305943	294339	142690	748595
31	TOTAL RECEIPTS	8065139	29322	50321	52776	213566	154347	299138	876234	360780	700154	987100	1064016	362009	2915386
32	BUSINESS RECEIPTS	7909538	28672	49108	51933	211659	152859	294861	863475	354534	690843	967946	1043210	356575	2843863
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	9073	-	(5)*	-	13*	50*	(5)*	560	238*	308	382	498	289	6735
34	STATE AND LOCAL	2300	-	-	-	-	-	13*	26*	41*	809	16	15	107	1273
35	OTHER INTEREST	16786	14	(5)*	50*	88	244	287	1077	899	818	2722	3334	1453	5800
36	RENTS	6553	20	2*	5	56*	44*	342*	1778	132*	202	953	268	32	2719
37	ROYALTIES	25829	44	(5)*	-	65	-	3	934	200*	1101	2555	4053	1382	15492
38	NET S-T CAP GAIN LESS L-T LOSS	291	-	-	76*	13*	101*	-	21*	8*	-	(5)	67	-	5
39	NET L-T CAP GAIN LESS S-T LOSS	15037	59	330*	(5)*	65*	400*	98*	608	199	2118	3418	2895	249	4598
40	NET GAIN: NONCAPITAL ASSETS	4177	3	(5)*	-	26*	(5)*	89*	279	141	184	621	241	159	2484
41	DIVIDENDS: DOMESTIC CORPS	4233	-	-	(5)*	152*	100*	25*	171	57	143	655	2623	3	304
42	DIVIDENDS: FOREIGN CORPS	37176	149	-	-	-	(5)*	-	294*	218	409	5048	3470	950	26648
43	OTHER RECEIPTS	34146	361	881	712*	1429	549	3420	7041	4113	3219	2784	3342	810	5465
44	TOTAL DEDUCTIONS	6899629	26509	47009	45860	197343	140532	265163	791134	320018	637058	884401	963130	285468	2295944
45	COST OF SALES AND OPERATIONS	4352130	19561	27111	29759	128692	88851	184589	536607	220523	451538	609876	647494	136477	1271052
46	COMPENSATION OF OFFICERS	109724	281	8585	3655	15286	10774	10178	25032	5026	8347	8246	6881	1124	6309
47	REPAIRS	104290	400	32	173*	677	835	934	3279	1111	6375	7717	8951	2391	71415
48	BAD DEBTS	9020	10	283	68*	488	217	614	1170	730	1464	1316	1400	152	1108
49	RENT PAID ON BUSINESS PROPERTY	82226	432	1442	2121	3536	1642	3742	6937	2605	7383	8991	7178	2081	34076
50	TAXES PAID	185685	984	935	1095	4494	4059	5879	19044	7179	15100	25035	26073	8016	67772
51	INTEREST PAID	47166	133	357	324	996	530	1381	4895	2634	5013	7449	10452	888	12124
52	CONTRIBUTIONS OR GIFTS	22038	29	8	(5)*	47	53	490	1227	583	1033	1409	2309	255	14595
53	AMORTIZATION	2563	1	54	1*	264	338*	36*	571	837	176	78	46	109	52
54	DEPRECIATION	293353	850	869	771	3536	2194	5350	14400	6229	18471	22502	25893	10233	182055
55	DEPLETION	30	-	-	-	-	-	-	-	-	-	-	-	(5)	30
56	ADVERTISING	210611	323	854	203*	3737	2229	3958	16710	8028	12537	15758	39537	15705	91032
57	PENSION,PROF. SH.,ANNUITY PLANS	123914	134	131*	76*	770	816*	1471*	7392	3467	6220	10304	10250	9868	73015
58	OTHER EMPLOYEE BENEFIT PLANS	42078	105	151*	101*	880	981	756	3619	731*	3772	5043	7463	343	18133
59	NET LOSS: NONCAPITAL ASSETS	478	-	(5)*	-	13*	26*	41*	104	1	136	30	28	-	99
60	OTHER DEDUCTIONS	1314323	3266	6197	7513	33927	26987	45744	150137	60334	99493	160647	169175	97826	453077
61	TOTAL RECEIPTS LESS DEDUCTIONS	1165510	2813	3312	6916	16223	13815	33975	85030	40762	63096	102699	100886	76541	619442
62	INX. INC.: RELATED FORN. CORPS(1)	26221	-	-	-	-	-	-	119*	4*	238	3339	3227	494	18800
63	NET INCOME	1189431	2813	3312	6916	16223	13815	33962	85123	40725	62525	106022	104098	76928	636969
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1181827	2813	2903	3446	14139	13815	33962	83492	40725	62525	106022	104098	76928	636969
65	STATUTORY SPECIAL DEDS. TOT.	23200	247*	1039	304*	1598	3526	79	4639	2071*	4375	2052	2855	3	414
66	NET OPERATING LOSS DEDUCTION	19667	247*	1039	304*	1569	3438	66	4437	2022*	4254	1449	626	-	156
67	DIVIDENDS RECEIVED DEDUCTION	3533	-	-	(5)*	27*	88*	13*	142	49	121	603	2229	3	258
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1158813	2565	1889	3116*	12594	10278	33873	78834	38648	58149	103970	101417	76925	636555
71	L-T CAP GAIN TAXED 25 PERCENT	14400	59	-	(5)*	40*	375*	98*	407	143	2118	3418	2895	249	4598
72	OTHER	1144413	2506	1889	3116*	12554	9903	33775	78427	38505	56031	100552	98522	76676	631957
73	INCOME TAX (BEFORE CREDITS) (3)	546522	1205	452	837*	4092	3898	15002	36544	18362	27385	49127	48002	36874	304742
74	TAX RECOMP PRIOR YEAR INV CR.	516	-	25*	-	(5)*	(5)*	36*	14	2	46	73	28	17	275
75	INVESTMENT CREDIT	17935	48	(5)	(5)*	225	205	266	909	272	748	1381	1561	742	11578
76	FOREIGN TAX CREDIT	37679	72	-	-	-	-	-	140	34	426	4871	3380	668	28068
77	NET INCOME AFTER TAX	660844	1656	2860	6079	12356	10122	19226	49498	22635	35888	58276	57657	40796	343805
78	PAYMENTS: DECLARATIONS OF EST TAX	187647	666	-	-	5	-	817*	7175	6599	10189	19042	17361	15711	110082
79	FORM 1120-S NET INCOME	7604	-	409*	3470*	2084*	-	-	1641	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	254801	443	99*	1619*	876*	678*	1055*	7321	1754*	10233	19627	19922	8928	182246
81	CORPORATION'S OWN STOCK	22839	-	-	-	40	854*	-	3044*	361*	1607	3422	13511	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	337986	723	449	167*	4274	3419	4489	14696	4985	14639	21073	24988	11772	232352
83	INVESTMENT QUALIFIED FOR CREDIT	254921	684	398	166*	3394	3194	3990	12813	4045	11336	17868	21073	10601	165359
84	TENTATIVE INVESTMENT CREDIT	17715	48	(5)	1	185	210	265	893	284	794	1252	1476	742	11575
85	INVESTMENT CREDIT CARRYOVER	1036	-	25*	(5)*	157	189	1	270	70*	97	129	85	-	13
86	UNUSED INVESTMENT CREDIT	816	-	25*	1	117*	194*	-	244	82*	143	-	-	-	10

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance 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	6036	146	1664	1032	1475	729	396	435	40	34	17	7	-	1
2	FORM 1120-S	850	25*	417	147*	203*	50*	1	7	-	-	-	-	-	-
3	TOTAL ASSETS	4009850	-	37862	72819	233753	268138	286390	950674	296374	529791	555368	491340	-	287341
4	CASH	291264	-	5734	13118	30275	27756	24021	79602	18003	35700	26232	21599	-	9224
5	NOTES AND ACCOUNTS RECEIVABLE	1008459	-	11107	20645	81507	81778	98553	270992	65247	121473	128288	100440	-	28439
6	LESS: ALLOWANCE FOR BAD DEBTS	23058	-	139	146*	872	1141	2053	6317	1575	2933	4835	2282	-	765
7	INVENTORIES	1119635	-	7707	15715	55217	86098	74676	291715	85886	149868	179776	133404	-	39573
8	INVESTMENTS: GOVT. OBLIGATIONS	139903	-	406*	1624*	440*	2262*	12215*	27337	4661*	13551	13022	22629	-	41696
9	OTHER CURRENT ASSETS	90969	-	359	1550	4113	5126	3379	23420	8964	13895	13255	14908	-	-
10	LOANS TO STOCKHOLDERS	5441	-	335*	1086*	1145*	187*	1193*	1435	-	-	-	-	-	-
11	OTHER INVESTMENTS	396712	-	669*	2313*	10775	14957	14731	73741	26729	60830	107126	67264	-	17577
12	DEPRECIABLE ASSETS	1666603	-	20120	30829	79638	97040	117903	298005	132509	219033	164036	263004	-	244486
13	LESS: ACCUMULATED DEPRECIATION	850239	-	12483	17158	40632	53696	65395	153305	64407	106617	85845	143981	-	106730
14	DEPLETABLE ASSETS	4203	-	-	-	528*	-	18	36	-	12	-	-	-	3609
15	LESS: ACCUMULATED DEPLETION	28	-	-	-	-	-	15	11	-	2	-	-	-	-
16	LAND	53607	-	321*	602*	2866	4048	3459	13459	3234	9419	5350	6272	-	4577
17	INTANGIBLE ASSETS (AMORT.)	12435	-	95	(5)*	213	685*	689*	7429	422*	1886	117	899	-	-
18	LESS: ACCUMULATED AMORTIZATION	6043	-	46	(5)*	157	502*	407*	3833	107*	589	65	272	-	-
19	OTHER ASSETS	99987	-	3677	2641	8697	3540	3413	26924	16808	14265	8911	5456	-	5655
20	TOTAL LIABILITIES	4009850	-	37862	72819	233753	268138	286390	950674	296374	529791	555368	491340	-	287341
21	ACCOUNTS PAYABLE	458002	-	7185	12420	45877	45003	55948	126419	31240	40283	36039	46237	-	11351
22	MORT., NOTES, BONDS UNDER 1 YR.	307122	-	4389	4933	26636	25898	28603	108239	25848	40133	34476	7917	-	-
23	OTHER CURRENT LIABILITIES	345118	-	3347	4601	16368	18911	27937	88603	23208	47097	50595	35241	-	29210
24	LOANS FROM STOCKHOLDERS	35838	-	1631	6501	6305	7502	4320	9579	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	315224	-	2828	3286	16700	20328	17700	68377	34726	57561	43299	50419	-	-
26	OTHER LIABILITIES	99526	-	1407	1480	3543	3088	2252	23924	18713	8346	14765	14761	-	7247
27	CAPITAL STOCK	608733	-	11679	18211	47696	51825	49004	139034	52547	75399	60196	79061	-	24031
28	PAID-IN OR CAPITAL SURPLUS	220240	-	1666	3206	1901	11523	3724	39110	7148	39992	28434	37092	-	46044
29	SURPLUS RESERVES	32329	-	406*	-	1386*	6902*	5903*	2735	1009*	8110	5178	-	-	640
30	EARNED SURPLUS & UNDIV. PROFIT	1587718	-	3324	18181	67341	77158	90999	344494	101935	212870	281986	220612	-	168818
31	TOTAL RECEIPTS	6636070	55905	122568	179338	565279	538514	611138	1680509	483151	667581	784590	599353	-	348145
32	BUSINESS RECEIPTS	6520661	53197	121289	178178	562149	531000	601867	1653809	476641	652013	762977	583421	-	344120
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3836	(5)*	(5)*	101*	25*	26*	361*	638	123*	476	325	722	-	979
34	STATE AND LOCAL	380	-	-	-	-	23*	-	46*	32*	-	231	48	-	-
35	OTHER INTEREST	11241	437*	27*	36	224	477	208	1929	960	1437	2939	1749	-	818
36	RENTS	7440	115*	375*	319*	575	3095*	307*	1546	211	327	362	69	-	119
37	ROYALTIES	7043	6*	-	-	-	(5)*	567*	1270	1136*	1589	1790	248	-	437
38	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	10*	5	-	3*	2	12	11	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11348	1438	524*	(5)*	48*	440*	596*	2173	1408	1565	588	2498	-	70
40	NET GAIN, NONCAPITAL ASSETS	1866	3*	3*	254*	61*	30*	40*	219	41*	1087	43	33	-	52
41	DIVIDENDS, DOMESTIC CORPS	4574	135	1*	25*	27*	49*	468*	1007	19*	465	1863	144	-	371
42	DIVIDENDS, FOREIGN CORPS	11464	-	-	-	-	-	-	23*	532*	1303	2046	6758	-	802
43	OTHER RECEIPTS	56174	574	349	425	2160	3369	6724	17765	2046	7307	11415	3663	-	377
44	TOTAL DEDUCTIONS	6095853	50870	117852	168893	540275	513065	585377	1558428	443600	601229	712570	514782	-	286912
45	COST OF SALES AND OPERATIONS	4330889	37148	73041	116959	399218	388058	425737	1153551	312664	384821	491211	371272	-	177209
46	COMPENSATION OF OFFICERS	194599	637	16384	18291	37622	24207	27112	41143	8721	8938	7127	3036	-	1381
47	REPAIRS	50660	746*	344	961	1452	1584	1693	7294	3166	6392	3719	10274	-	13035
48	BAD DEBTS	14117	298*	182	156	1352	1062	1220	3371	522	1716	3309	838	-	91
49	RENT PAID ON BUSINESS PROPERTY	59798	858	3477	3679	9645	4838	6290	13694	3042	4556	5804	2536	-	1379
50	TAXES PAID	146113	1192	2995	4012	11795	11207	11859	33749	10083	15733	20945	14288	-	8255
51	INTEREST PAID	41806	697	260	343	2695	3052	3797	13177	3400	5704	5389	3291	-	1
52	CONTRIBUTIONS OR GIFTS	7034	15	30	9	130	233	426	1651	679	1098	1249	1128	-	386
53	AMORTIZATION	880	1	83	(5)*	23	100*	6	321	24*	269	45	5	-	3
54	DEPRECIATION	123508	943	1959	3152	7570	7563	8865	23060	10622	15318	10583	17947	-	15926
55	DEPLETION	157*	84	-	-	38*	-	-	35*	-	(5)	-	(5)	-	-
56	ADVERTISING	154803	242	2032	1245	4299	4126	8984	34127	18753	20948	31455	13121	-	15471
57	PENSION,PROF. SH.,ANNUITY PLANS	45732	42	(5)*	472*	867	1744	3285	9099	3946	5770	7951	9282	-	3274
58	OTHER EMPLOYEE BENEFIT PLANS	27368	224*	365	258*	1030	1536	2189	5026	2258	3309	4970	3450	-	2753
59	NET LOSS, NONCAPITAL ASSETS	1403	-	76*	-	25*	33*	77*	509	62*	31	435	155	-	-
60	OTHER DEDUCTIONS	896986	7743	16624	19356	62514	65722	83837	218621	65658	126626	118378	64159	-	47748
61	TOTAL RECEIPTS LESS DEDUCTIONS	540217	5035	4716	10445	25004	23449	25761	122080	39551	66352	72020	84571	-	61233
62	INX. INC., RELATED FORN. CORPS(1)	1763	-	2*	-	-	-	-	2*	207*	600	272	10	-	670
63	NET INCOME	541600	5035	4718	10445	25004	23426	25761	122036	39726	66952	72061	84533	-	61903
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	530213	5023	2583	8389	19417	22968	25667	120991	39726	66952	72061	84533	-	61903
65	STATUTORY SPECIAL DEDS. TOT.	32906	748*	1081	883	1011	1744	2703*	6913	7800*	3385	2370	3899	-	369
66	NET OPERATING LOSS DEDUCTION	28751	633*	1081	858*	998	1720*	2298*	6075	7784*	2967	560	3777	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4021	115	(5)*	25*	13*	24*	405*	838	16*	418	1676	122	-	369
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	134	-	-	-	-	-	-	-	-	-	134	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	497908	4314	1526	7480	18394	21247	22954	114059	31921	63567	70278	80634	-	61534
71	L-T CAP GAIN TAXED 25 PERCENT	7857	1438	-	-	(5)*	415*	593*	763	1408	107	575	2498	-	70
72	OTHER	490051	2876	1526	7480	18394	20832	22371	113296	30513	63460	69703	78136	-	61464
73	INCOME TAX (BEFORE CREDITS) (3)	224014	1616	293	1876	5076	7219	9143	52301	14828	30467	33579	38102	-	29514
74	TAX RECOMP PRIOR YEAR INV CR.	195	(5)*	(5)*	25*	(5)*	(5)*	2	35	4	78	19	12	-	-
75	INVESTMENT CREDIT	6960	63*	51	180	194	356	448	1473	549	823	708	1268	-	847
76	FOREIGN TAX CREDIT	8335	-	-	-	-	-	89*	338	372*	1829	1256	3623	-	828
77	NET INCOME AFTER TAX	324546	3482	4476	8749	20122	16563	17066	71208	25447	37308	39190	47699	-	33236
78	PAYMENTS, DECLARATIONS OF EST TAX	64645	218	-	-	-	-	-	8864	4412	11957	13464	14565	-	11165
79	FORM 1120-S NET INCOME	11387	12*	2135	2056*	5587*	458*	94	1045	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	96633	-	1003*	5779*	3447	991	2558	12025	4667	11473	19064	20617	-	15009
81	CORPORATION'S OWN STOCK	13869	132*	-	-	(5)*	-	-	3128*	674*	1609	7155	1171	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	127568	762*	1044	4108	8068	4889	7148	26416	12543	15600	11062	17798	-	18133
83	INVESTMENT QUALIFIED FOR CREDIT	104087	630*	769	3586	4589	3848	6427	21738	10447	12768	10048	17134	-	12103
84	TENTATIVE INVESTMENT CREDIT	7157	43*	26	231	249	260	474	1502	731	893	702	1199	-	847
85	INVESTMENT CREDIT CARRYOVER	1438	25*	25*	60*	38	158*	139*	399	184*	96	9	305	-	-
86	UNUSED INVESTMENT CREDIT	1635	5	(5)*	111*	93	62*	165*	428	366	166	3	236	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 28

Manufacturing: Manufacturing 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
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
4	CASH	8750	-	504	558*	138*	415*	2208*	1228*	-	-	3699	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20716	-	648*	610*	1193*	2391*	4951*	2100*	-	-	8823	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	235*	-	(5)*	-	-	100*	10	27*	-	-	98	-	-	-
7	INVENTORIES	24630	-	921	863*	678*	2811*	7522*	2720*	-	-	9115	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	625*	-	-	-	-	-	-	625*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2907	-	27*	51*	(5)*	60*	343*	1897	-	-	529	-	-	-
10	LOANS TO STOCKHOLDERS	43	-	-	-	-	-	-	43	-	-	-	-	-	-
11	OTHER INVESTMENTS	11176	-	76*	-	-	25*	461*	8494*	-	-	2120	-	-	-
12	DEPRECIABLE ASSETS	43668	-	2169	2918*	25*	2314*	12894*	4167*	-	-	19181	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	21347	-	1301	1269*	(5)*	1230*	6542*	1641*	-	-	9364	-	-	-
14	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
15	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
16	LAND	2468*	-	16	-c	-	-	1538*	99*	-	-	815	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	1489	-	228	-	(5)*	100*	50*	169*	-	-	942	-	-	-
20	TOTAL LIABILITIES	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
21	ACCOUNTS PAYABLE	10602	-	665	1015*	1394*	1201*	3178*	701*	-	-	2448	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	10699	-	277*	330*	377*	623*	2093*	2755*	-	-	4244	-	-	-
23	OTHER CURRENT LIABILITIES	7457	-	262*	330*	75*	927*	1685*	1905*	-	-	2273	-	-	-
24	LOANS FROM STOCKHOLDERS	908*	-	465*	355*	-	88*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12481	-	268*	-	-	301*	1281*	3276*	-	-	7355	-	-	-
26	OTHER LIABILITIES	2426	-	641*	-	-	308*	675*	60	-	-	742	-	-	-
27	CAPITAL STOCK	21945	-	391	279*	13*	799*	8113*	2439*	-	-	9911	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1685*	-	23*	178*	-	176*	448	178*	-	-	682	-	-	-
29	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	26673	-	296	1244*	188*	2363*	5942*	8562*	-	-	8078	-	-	-
31	TOTAL RECEIPTS	172629	-	12235	9772*	8114*	24666*	50539*	22967*	-	-	44336	-	-	-
32	BUSINESS RECEIPTS	169323	-	12131	9746*	8101*	24332*	50432*	21015*	-	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	80*	-	-	-	-	(5)*	(5)*	40*	-	-	40	-	-	-
36	RENTS	89*	-	2	-	-	-	-	45*	-	-	42	-	-	-
37	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	-	63*	-	-	16	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43	OTHER RECEIPTS	752	-	102*	26*	13*	152*	107*	142*	-	-	210	-	-	-
44	TOTAL DEDUCTIONS	161956	-	11985	8732*	7963*	23286*	48220*	20151*	-	-	41619	-	-	-
45	COST OF SALES AND OPERATIONS	118325	-	7350	6599*	6079*	17259*	34969*	14389*	-	-	31680	-	-	-
46	COMPENSATION OF OFFICERS	6944	-	1195*	584*	25*	881*	2805*	724*	-	-	730	-	-	-
47	REPAIRS	783	-	123*	25*	-	81*	160*	46*	-	-	348	-	-	-
48	BAD DEBTS	233	-	(5)*	-	13*	13*	103*	9*	-	-	95	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2549	-	600*	203*	113*	156*	750*	240*	-	-	487	-	-	-
50	TAXES PAID	3656	-	318	153*	113*	325*	1255*	504*	-	-	988	-	-	-
51	INTEREST PAID	1265	-	1	51*	13*	70*	187*	377*	-	-	566	-	-	-
52	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
53	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	-	-	59	-	-	-
54	DEPRECIATION	4034	-	315	457*	(5)*	305*	912*	524*	-	-	1521	-	-	-
55	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
56	ADVERTISING	1184	-	101*	(5)*	113*	255*	318*	85*	-	-	312	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	189*	491*	167*	-	-	337	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	172*	-	(5)	-	88*	-	-	8*	-	-	76	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	1	-	-	-	17	-	-	-
60	OTHER DEDUCTIONS	21341	-	1982	660*	1406*	3753*	6259*	3065*	-	-	4216	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10673	-	250*	1040*	151*	1380*	2319*	2816*	-	-	2717	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
63	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10684	-	250	1040*	151*	1380*	2319*	2806*	-	-	2738	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
66	NET OPERATING LOSS DEDUCTION.	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	9402	-	223*	685*	151*	1380*	2137*	2711*	-	-	2115	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
72	OTHER	8001	-	223*	685*	151*	1380*	2137*	1722*	-	-	1703	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	-	-	(5)*	17*	-	-	(5)	-	-	-
75	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
76	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
77	NET INCOME AFTER TAX	7352	-	190	963*	113*	871*	1542*	1790*	-	-	1883	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
79	FORM 1120-S NET INCOME	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	695*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4287	-	166*	685*	13*	366*	1460*	550*	-	-	1047	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	3514	-	163*	533*	13*	174*	1440*	352*	-	-	839	-	-	-
84	TENTATIVE INVESTMENT CREDIT	238	-	20*	25*	(5)*	10*	99*	25*	-	-	59	-	-	-
85	INVESTMENT CREDIT CARRYOVER	86*	-	1	51*	-	-	14*	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	35*	-	21	-	-	-	14*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 29

Transportation, communication, electric, gas, and sanitary services: Transportation

(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	29749	502	12097	5114	6159	2740	1384	1265	203	147	47	33	23	35
2	FORM 1120-S	3541	47*	1908	585	739	167*	70*	25	-	-	-	-	-	-
3	TOTAL ASSETS	53327439	-	268198	361685	1002726	958394	934146	2641646	1392439	2219065	1738557	2458895	3657978	35693710
4	CASH	2146489	-	46730	49372	120410	119731	104074	274607	135252	177936	125000	162333	170097	660947
5	NOTES AND ACCOUNTS RECEIVABLE	3970277	-	60233	78544	224251	223009	198160	525423	183423	304555	220151	228684	257429	1466415
6	LESS: ALLOWANCE FOR BAD DEBTS	26026	-	738	179	2012	3683	1313	4462	1527	2524	2341	1377	1316	4554
7	INVENTORIES	923023	-	3255	6552	18387	21821	23157	53481	19706	68374	29113	32757	73410	573010
8	INVESTMENTS, GOVT. OBLIGATIONS	1895682	-	1283	1296*	8488	11933	7990*	40860	49730	47672	47692	73390	108221	1497127
9	OTHER CURRENT ASSETS	1250660	-	8888	10369	31497	36013	29153	79176	43174	65994	40341	55350	158348	692357
10	LOANS TO STOCKHOLDERS	47047	-	4501	3671	10207	4849	6361	9259	764*	1373	30	6032	-	-
11	OTHER INVESTMENTS	3904861	-	10145	17281	50575	50022	51339	204516	129441	159537	155342	282995	217998	2575670
12	DEPRECIABLE ASSETS	55391407	-	214904	315964	947229	894343	902674	2474554	1364713	2235726	1729914	2311369	3770026	38229991
13	LESS: ACCUMULATED DEPRECIATION	18031369	-	121747	168610	498915	479609	463481	1233901	626951	992602	705809	902124	1255599	10582021
14	DEPLETABLE ASSETS	74631	-	20*	-	980*	-	63*	536	3598*	2702	719	10147	2391	53475
15	LESS: ACCUMULATED DEPLETION	33623	-	(5)*	-	126*	-	-	182*	3021*	643	414	5433	1441	22363
16	LAND	474906	-	3322	9208	27950	41451	36158	110156	51439	69536	19718	68769	25893	11306
17	INTANGIBLE ASSETS (AMORT.)	72667	-	553	1082	1632	2716	5763	18419	16734	8956	6932	8627	701	552
18	LESS: ACCUMULATED AMORTIZATION	35179	-	356	436	825	1578	3872	7768	15149	3007	1005	907	148	128
19	OTHER ASSETS	1301986	-	37205	37571	62998	37376	37920	96972	41113	75480	73174	128283	131968	541926
20	TOTAL LIABILITIES	53327439	-	268198	361685	1002726	958394	934146	2641646	1392439	2219065	1738557	2458895	3657978	35693710
21	ACCOUNTS PAYABLE	2604754	-	33594	40922	137966	127627	145547	358000	114876	217688	124914	202086	196902	904632
22	MORT., NOTES, BONDS UNDER 1 YR.	1572588	-	24070	34588	110838	89486	95550	255621	108434	136739	81364	74388	86874	474639
23	OTHER CURRENT LIABILITIES	3127543	-	15040	24745	53622	66430	83693	193058	111510	148521	100504	126495	222266	1981699
24	LOANS FROM STOCKHOLDERS	159103	-	14721	19314	32301	16366	19044	20984	7040*	27726	-	1559	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	14722106	-	38580	66208	193833	167429	169139	882186	350041	676676	593713	911648	1192813	11779844
26	OTHER LIABILITIES	1847710	-	8666	10444	19977	23074	22381	84943	41326	91989	74714	97382	177896	1192918
27	CAPITAL STOCK	6879051	-	59386	75180	141817	141836	105012	291512	150167	277467	203553	287772	525420	4619929
28	PAID-IN OR CAPITAL SURPLUS	3684854	-	12690	7165	24035	23865	29502	96348	47251	110559	68217	164938	287323	2812961
29	SURPLUS RESERVES	552223	-	799	380	3731	8949	1064*	21062	18812	14549	16414	35557	45959	384947
30	EARNED SURPLUS & UNDIV. PROFIT	16177507	-	60652	82742	284606	291336	263214	737932	442974	517151	475164	557070	922525	11542141
31	TOTAL RECEIPTS	36119597	166595	803478	810951	2147114	1689888	1664899	3883197	1894126	2654574	1502168	1597623	2273236	15031748
32	BUSINESS RECEIPTS	34622065	148433	790445	802180	2104104	1648037	1623752	3785883	1843809	2606318	1459833	1491022	2176984	14141265
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	49941	197	1	33*	246	179*	399	2709	1256	1418	3545	3748	1970	27240
34	STATE AND LOCAL	9332	2*	20*	(5)*	74*	88*	(5)*	400	620	274	31	284	50	7489
35	OTHER INTEREST	119544	1175	193	238	1798	3045	1945	7361	4850	4403	3826	9419	9084	72207
36	RENTS	626179	9778	5188	1409	10952	11614	8431	35212	20562	12904	10628	53441	30002	416058
37	ROYALTIES	14239	196	-	-	370*	33*	(5)	180	55	59	230	916	68	12132
38	NET S-T CAP GAIN LESS L-T LOSS	3311	-	127*	266*	101*	39*	(5)	201	15*	66	152	2333	1	10
39	NET L-T CAP GAIN LESS S-T LOSS	137892	929	1677	865	3452	5387	6501	17594	6717	6030	8644	13061	6018	61017
40	NET GAIN, NONCAPITAL ASSETS	86114	2114	526	1505	4857	4592	6830	8879	5144	6690	3739	3251	6551	31376
41	DIVIDENDS, DOMESTIC CORPS	84929	2356	28	97	363	1096	523	3866	2356	3519	5619	6851	2008	56247
42	DIVIDENDS, FOREIGN CORPS	7549	-	-	-	-	(5)	414*	1042	1182*	153	1028	530	7	3193
43	OTHER RECEIPTS	365502	1415	5273	4358	20797	15778	16044	19870	7560	12740	4893	12767	40493	203514
44	TOTAL DEDUCTIONS	33630656	142933	753262	760110	2029197	1584404	1567655	3641479	1768348	2477785	1354824	1447511	2091649	14011500
45	COST OF SALES AND OPERATIONS	23118498	88862	510957	500488	1453788	1068229	1092658	2630004	1301003	1787581	951603	952385	1526491	9254449
46	COMPENSATION OF OFFICERS	492989	2152	55267	55765	93861	69152	46427	68695	18687	23084	9396	9501	9295	31707
47	REPAIRS	21352	1568	972	1127	4585	604	198*	6675	1607*	1000	691	27	419	1879
48	BAD DEBTS	29757	342*	979	2010	3257	3560	3079	4260	1112	1941	1273	903	1185	5856
49	RENT PAID ON BUSINESS PROPERTY	1409988	3016	24330	19312	43334	45557	72845	113974	53019	53571	29375	59875	60704	831076
50	TAXES PAID	1697919	7784	25907	34130	75218	79191	70964	184270	93944	131818	67079	65188	70773	791653
51	INTEREST PAID	836807	2509	3735	5606	17921	15527	16253	42749	23883	44250	30520	49572	56960	527323
52	CONTRIBUTIONS OR GIFTS	22290	75	73	152	589	774	743	2019	772	1360	777	1149	734	13073
53	AMORTIZATION	10144	(5)*	41	187	195	426	170	246	60	227	511	711	581	6789
54	DEPRECIATION	2889282	12080	30572	38121	95681	87464	85470	194329	105702	173146	99483	132316	208431	1626487
55	DEPLETION	28085	-	-	-	151*	113*	63*	330	239*	526	408	2562	4272	19421
56	ADVERTISING	210282	114	3268	3857	7009	6700	4937	9123	2684	10859	6782	4777	24605	125567
57	PENSION,PROF. SH.,ANNUITY PLANS	241958	18*	498	2916	5659	6947	8757	25751	13596	28591	10000	10810	16095	112320
58	OTHER EMPLOYEE BENEFIT PLANS	179084	14*	2669	4706	10800	7064	9848	24875	11811	16372	6298	9904	8630	66093
59	NET LOSS, NONCAPITAL ASSETS	15709	473	163	484	654	297	177	302	494	173	726	377	69	11320
60	OTHER DEDUCTIONS	2426512	23926	93831	91249	216495	192799	155066	333877	139735	203286	139902	147454	102405	586487
61	TOTAL RECEIPTS LESS DEDUCTIONS	2488941	23662	50216	50841	117917	105484	97244	241719	125778	176789	147344	150112	181587	1020248
62	INX. INC., RELATED FORN. CORPS(1)	3970*	-	-	-	-	-	-	815*	493*	33	-	182	-	2447
63	NET INCOME	2483579	23660	50196	50841	117843	105396	97244	242134	125651	176548	147313	150010	181537	1015206
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2416941	22697	36686	43092	96077	90699	94714	236711	125651	176548	147313	150010	181537	1015206
65	STATUTORY SPECIAL DEDS. TOT.	253038	4141	9288	6413	7925	7550	8731	18977	6783	12005	18493	17186	4276	131270
66	NET OPERATING LOSS DEDUCTION	179099	2149	9288	6413	7667	6696	8290	15259	4414	8032	13719	11339	2462	83371
67	DIVIDENDS RECEIVED DEDUCTION	71897	1992	(5)	(5)*	258	854	441	3139	2012	3004	4774	5802	1814	47807
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	2042*	-	-	-	-	-	-	579*	357*	969	-	45	-	92
70	INCOME SUBJECT TO TAX, TOTAL	2163570	18546	27397	36624	88164	83229	86043	218499	119256	164727	126989	132905	177258	883934
71	L-T CAP GAIN TAXED 25 PERCENT	107831	349*	-	228*	732	3341	4131	11907	6279	4259	3377	11088	6018	56122
72	OTHER	2055739	18197	27397	36396	87432	79888	81912	206591	112977	160468	123612	121817	171240	827812
73	INCOME TAX (BEFORE CREDITS) (3)	956729	8084	5831	8893	25429	28326	34643	96738	54958	77704	60082	61258	83056	411727
74	TAX RECOMP PRIOR YEAR INV CR.	2742	65	25*	70	412	105	263	439	93	304	128	120	207	511
75	INVESTMENT CREDIT	163627	339	534	1272	4054	3964	4711	11170	6037	8621	6003	6834	14008	96080
76	FOREIGN TAX CREDIT	12192	-	-	-	-	-	6	1470	981*	1595	344	338	1467	5991
77	NET INCOME AFTER TAX	1690477	15915	44899	43220	96468	81034	67312	156566	76730	107465	93234	95586	112489	699559
78	PAYMENTS, DECLARATIONS OF EST TAX	277452	2038	-	-	402*	38*	163*	13747	17921	21770	26119	19220	30120	145914
79	FORM 1120-S NET INCOME	66638	963*	13510	7749	21766	14697*	2530*	5423	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	850901	4020*	13293	5887	19608	19486	12048	31663	14245	39927	47032	51061	60602	532029
81	CORPORATION'S OWN STOCK	40115	-	7	-	1864*	502*	2442*	1790*	3443*	4364	4989	16367	4347	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4105327	5495	20115	41998	105439	90802	100387	258519	133399	177769	176176	147009	302043	2546176
83	INVESTMENT QUALIFIED FOR CREDIT	3755658	4900	11888	21313	67090	63970	76671	195419	97069	138401	153097	125482	289413	2510946
84	TENTATIVE INVESTMENT CREDIT	262188	333	568	1341	4590	4426	5346	13648	6780	9637	10715	8786	20260	179758
85	INVESTMENT CREDIT CARRYOVER	251137	1060	330	693	2240	1760	1319	5663	3822	6602	6289	11876	21224	188259
86	UNUSED INVESTMENT CREDIT	349727	1084	364	788	2776	2222	1954	8184	4565	7618	11001	13828	27476	267937

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 30

Transportation, communication, electric, gas, and 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	4940	108	1292	731	1358	404	405	501	63	39	13	10	8	8
2	FORM 1120-S	496	-	215	125*	153*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	45650618	-	33782	52711	214208	149049	281951	990349	427603	594288	475391	642576	1225225	40563485
4	CASH	627094	-	3832	7123	19705	9915	17953	81045	42827	31673	14342	29984	21769	346926
5	NOTES AND ACCOUNTS RECEIVABLE	1224692	-	4637	11436	28804	10600	34651	67373	28665	41511	51535	47226	74663	823591
6	LESS: ALLOWANCE FOR BAD DEBTS	20210	-	51*	394*	858	199	759	1699	688	817	280	547	952	12966
7	INVENTORIES	1157256	-	1070	931	3178	1827	3708	12491	3493	6682	10606	5758	13223	1094287
8	INVESTMENTS, GOVT. OBLIGATIONS	1510791	-	356*	-	1577*	4019*	-	12344	15139*	12842	11517	10243	14335	1428419
9	OTHER CURRENT ASSETS	2026097	-	1417	358	6622	5531	9736	16087	9965	16402	17236	7153	199479	1736111
10	LOANS TO STOCKHOLDERS	5115	-	145*	281*	1590*	805*	514*	511	219	260	-	-	790	-
11	OTHER INVESTMENTS	2650368	-	1131	2774	12036	8672	14314	66944	29393	52100	44808	51530	55656	2311010
12	DEPRECIABLE ASSETS	46090637	-	40998	52517	196714	143582	285125	943783	362488	492242	380702	486988	925665	41779833
13	LESS: ACCUMULATED DEPRECIATION	10420026	-	21562	28359	81645	46743	106680	297914	126461	139699	84569	100789	236747	9148858
14	DEPLETABLE ASSETS	792*	-	-	-	-	159	-	631*	-	-	-	-	-	2
15	LESS: ACCUMULATED DEPLETION	592*	-	-	-	-	134	-	456*	-	-	-	-	-	2
16	LAND	156811	-	804	1975	6119	4171	8529	18726	6315	10630	3768	8266	8967	78541
17	INTANGIBLE ASSETS (AMORT.)	63059	-	829	260*	2602	3673*	205*	9344	1124*	11109	199	204	28372	5138
18	LESS: ACCUMULATED AMORTIZATION	22588	-	611	131*	1120	2144*	142*	4396	140*	867	25	18	12477	517
19	OTHER ASSETS	601322	-	787	3940	18884	5315	14797	65535	55264	60220	25552	96578	132480	121970
20	TOTAL LIABILITIES	45650618	-	33782	52711	214208	149049	281951	990349	427603	594288	475391	642576	1225225	40563485
21	ACCOUNTS PAYABLE	449190	-	1836	4859	10978	3740	18441	43975	13450	16809	15048	13141	38151	268762
22	MORT., NOTES, BONDS UNDER 1 YR.	696905	-	3266	1832	13294	9373	18690	55497	27861	34297	14211	25761	46847	445976
23	OTHER CURRENT LIABILITIES	3765532	-	1593	1957	10237	4369	13792	47751	29007	32528	19455	41217	60763	3502863
24	LOANS FROM STOCKHOLDERS	76123	-	2166	3473*	3887	697*	585*	10153	29276*	-	-	305	25580	1
25	MORT., NOTES, BONDS OVER 1 YR.	13222317	-	2974	7103	65791	52502	109772	401931	98734	226724	149255	293883	324679	11488969
26	OTHER LIABILITIES	1095506	-	955	428	4059	7345	6332	33426	24252	15512	73162	15350	43820	870865
27	CAPITAL STOCK	12478001	-	14759	16767	53880	28646	45194	145839	85024	123317	81058	80959	490000	11312558
28	PAID-IN OR CAPITAL SURPLUS	6031900	-	1093	1123	5349	10712	109	27543	7789	19301	44380	57387	68962	5788152
29	SURPLUS RESERVES	241610	-	(5)	-	893*	38*	188*	6332	1074	1527	280	11238	906	219134
30	EARNED SURPLUS & UNDIV. PROFIT.	7593534	-	5140	15169	45840	31627	68848	217902	111136	124273	78542	103335	125517	6666205
31	TOTAL RECEIPTS	20898270	15352	56189	76409	182572	84559	174731	512194	238834	261083	144001	217564	412945	18521835
32	BUSINESS RECEIPTS	20498554	14188*	53906	75724	178723	80935	169804	497607	228361	247575	134728	209391	389437	18218175
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	29752	-	(5)*	(5)*	36*	38*	63*	479	411	467	393	291	906	26668
34	STATE AND LOCAL	10109	-	6*	-	(5)*	13*	-	110	242*	49	45	262	(5)	9382
35	OTHER INTEREST	84592	85*	91	82	211	223	184	1657	1313	1123	2735	648	8125	68115
36	RENTS	86033	-	198*	22*	680	1360	410	1742	741	3103	259	2956	5890	68672
37	ROYALTIES	18805	-	-	-	-	-	-	(5)*	-	(5)	(5)	26	6	18773
38	NET S-T CAP GAIN LESS L-T LOSS	5429	-	-	-	38*	-	-	51*	75*	-	-	1	29	5235
39	NET L-T CAP GAIN LESS S-T LOSS	29118	13*	661*	-	953*	66	1268*	4725	5946	4482	377	2398	4609	3620
40	NET GAIN, NONCAPITAL ASSETS	9478	983*	81*	(5)*	757*	10	965*	2183	659*	1153	(5)	2	138	2547
41	DIVIDENDS, DOMESTIC CORPS	54686	-	-	(5)*	23*	-	13*	1133	44	557	82	264	1973	50597
42	DIVIDENDS, FOREIGN CORPS	14603	-	-	(5)*	-	-	-	2*	(5)	-	91	-	-	14510
43	OTHER RECEIPTS	57111	83*	1246	581	1151	1914	2024	2505	1042	2576	5291	1325	1832	35541
44	TOTAL DEDUCTIONS	16758302	11662	50761	68542	159386	73893	151902	419977	187307	193800	104986	161093	324298	14850695
45	COST OF SALES AND OPERATIONS	10586607	6194*	25637	35556	72421	32463	80217	220634	115675	96930	53570	65841	156412	9625057
46	COMPENSATION OF OFFICERS	113231	501*	7287	9704	18010	7093	8783	17357	5434	4042	2436	3088	3660	25836
47	REPAIRS	28490	-	(5)*	2	302	113*	52*	856	43*	232	-	8	-	26882
48	BAD DEBTS	74045	85*	252	470	1655	290	734	1518	573	695	249	530	1630	65364
49	RENT PAID ON BUSINESS PROPERTY	190248	225*	1053	1284	2995	1222	2777	7356	2581	2061	4751	2193	14416	147334
50	TAXES PAID	1344163	1191*	2053	2457	6037	3462	6508	19917	9121	11907	7080	13724	27259	1233447
51	INTEREST PAID	590575	816	436	762	4180	2726	5799	15947	6457	11419	8289	13702	16518	503524
52	CONTRIBUTIONS OR GIFTS	17848	2	22	56	163	111	283	805	615	530	217	863	528	13653
53	AMORTIZATION	5564	2	78	55*	143	68	152	1710	88*	641	68	363	1609	587
54	DEPRECIATION	2089031	1689*	3424	4148	14686	8753	21181	54803	25156	26810	17115	20116	56135	1835015
55	DEPLETION	39*	-	-	25*	13*	-	-	(5)*	-	(5)	-	1	-	(5)
56	ADVERTISING	148596	130*	442	665	2719	2117	2640	7021	2447	2926	664	1149	3989	121677
57	PENSION,PROF. SH.,ANNUITY PLANS	571965	83	25*	89*	449	79*	474	4291	2566	1752	2264	1216	7650	551027
58	OTHER EMPLOYEE BENEFIT PLANS	168220	60	217*	151*	242	107*	352*	1077	439	728	745	565	2123	161414
59	NET LOSS, NONCAPITAL ASSETS	1606	(5)	1*	-	10*	14*	69*	361	31*	34	47	199	89	751
60	OTHER DEDUCTIONS	828084	684*	9834	13118	30361	15275	21881	66324	16081	33093	7491	37535	32280	539127
61	TOTAL RECEIPTS LESS DEDUCTIONS	4139968	3690	5428	7867	23186	10666	22829	92217	51527	67285	39015	56471	88647	3671140
62	INX. INC., RELATED FORN. CORPS(1)	5046	-	-	-	-	-	-	-	-	-	-	-	-	5046
63	NET INCOME	4134905	3690	5422	7867	23186	10653	22829	92107	51285	67236	38970	56209	88647	3666804
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4123136	3690	2643	4974	17567	10653	22829	91629	51285	67236	38970	56209	88647	3666804
65	STATUTORY SPECIAL DEDS. TOT.	65440	791*	852	541*	2158	945	634*	4992	677	3016	86	3396	2016	45336
66	NET OPERATING LOSS DEDUCTION	17424	791*	852	541*	2135	945	621*	4004	607*	2485	6	3091	163	1183
67	DIVIDENDS RECEIVED DEDUCTION	46624	-	-	(5)*	23*	-	13*	968	42	471	70	224	1813	43000
68	DED FOR DIV PD, PUB UTIL STK	858	-	-	-	-	-	-	20*	28*	60	10	81	40	619
69	WESTERN HEMISPHERE TRADE DED.	534	-	-	-	-	-	-	-	-	-	-	-	-	534
70	INCOME SUBJECT TO TAX, TOTAL	4058073	2899*	1791	4433	15432	9707	22222	86631	50603	64218	38885	53153	86630	3621469
71	L-T CAP GAIN TAXED 25 PERCENT	24475	-	-	-	136*	(5)*	1143*	2748	5945	3499	377	2398	4609	3620
72	OTHER	4033598	2899*	1791	4433	15296	9707	21079	83883	44658	60719	38508	50755	82021	3617849
73	INCOME TAX (BEFORE CREDITS) (3)	1936749	1141*	419	1008	3965	3010	8750	38638	22668	29872	18524	24928	40550	1743276
74	TAX RECOMP PRIOR YEAR INV CR.	6210	(5)*	38*	-	(5)*	(5)*	13	131	54*	32	6	9	71	5856
75	INVESTMENT CREDIT	126385	102	45	96	570	511	1102	3519	1442	1614	1186	1432	3802	110964
76	FOREIGN TAX CREDIT	13017	-	-	-	-	-	-	(5)*	-	-	77	-	3	12937
77	NET INCOME AFTER TAX	2324541	2651	5048	6955	19791	8154	15181	56988	30059	38978	21632	32713	51899	2034492
78	PAYMENTS, DECLARATIONS OF EST TAX	736882	513	-	-	-	-	822*	7720	7638	11800	8409	11267	20264	668449
79	FORM 1120-S NET INCOME	11769	-	2779	2893*	5619*	-	-	478	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1403986	-	2064*	3422	2320	445*	3024*	26258	8095	12014	10975	11575	28186	1295608
81	CORPORATION'S OWN STOCK	28188	-	-	-	-	-	942*	653*	910*	1797	2689	651	3849	16697
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4116652	3453	2627	4923	15583	10370	34957	94222	39835	47994	43770	47107	115281	3656530
83	INVESTMENT QUALIFIED FOR CREDIT	3933025	3340	1523	3863	12914	9721	31115	88736	37361	46162	42620	46607	111742	3497321
84	TENTATIVE INVESTMENT CREDIT	128208	105	25	222	673	422	1500	3794	1636	1791	1571	1529	4050	110890
85	INVESTMENT CREDIT CARRYOVER	4663	24*	213	45*	767	703	450*	1729	220*	66	16	320	35	75
86	UNUSED INVESTMENT CREDIT	6486	27*	193	171*	870	614	848	2004	414*	243	401	417	283	1

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 31

Transportation, communication, electric, gas, and sanitary services: Electric, gas and 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	3690	218	1192	450	731	377	180	234	48	61	36	29	53	81
2	FORM 1120-S	482	25*	277	76*	103*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	79675446	-	21485	33604	117169	144785	124081	494854	357621	974531	1284048	2113749	8802873	65206646
4	CASH	1213608	-	3984	1463	9735	9991	2891	17871	10938	20685	33654	28152	154685	919559
5	NOTES AND ACCOUNTS RECEIVABLE	2506422	-	3731	5099	16869	16342	14853	32933	30078	50515	54014	82513	302383	1897092
6	LESS: ALLOWANCE FOR BAD DEBTS	40630	-	42*	100*	70	657	237*	821	361	1169	1184	2525	5460	28004
7	INVENTORIES	1562367	-	325*	825	3171	3808	4407*	9152	7732	16663	34309	49653	171113	1261109
8	INVESTMENTS, GOVT. OBLIGATIONS	417577	-	634*	-	2377*	3052*	-	6457	1575*	4463	12924	11488	22292	352385
9	OTHER CURRENT ASSETS	624814	-	315	448	4115	2633	2075	7753	3636	10493	10305	20332	123322	439387
10	LOANS TO STOCKHOLDERS	2500	-	369*	188*	812*	842*	-	111*	178*	-	-	-	-	-
11	OTHER INVESTMENTS	2305314	-	685*	1784*	3464	6087	2980*	18232	14878	20570	35076	56837	206254	1938467
12	DEPRECIABLE ASSETS	91461781	-	16691	32690	120565	138859	138953	512596	355910	1048867	1386845	2297219	10120250	75292336
13	LESS: ACCUMULATED DEPRECIATION	21976945	-	6719	12276	55407	52372	54460	135565	101817	225273	314184	489657	2518037	18011178
14	DEPLETABLE ASSETS	135519	-	-	40*	-	452*	-	195*	601	2114	(5)	-	54455	77662
15	LESS: ACCUMULATED DEPLETION	47739	-	-	-	-	50*	-	-	324	1060	-	-	23624	22681
16	LAND	663321	-	135	968	2866	5752	6627	10882	29681	13211	14309	22381	92352	454157
17	INTANGIBLE ASSETS (AMOPT.)	40623	-	(5)*	25*	1990*	490*	135*	1014	1580*	599	947	1699	28027	4118
18	LESS: ACCUMULATED AMORTIZATION	15843	-	(5)*	(5)*	1097*	251*	76*	319	850*	350	248	365	11954	334
19	OTHER ASSETS	822757	-	1377	2450	7779	9807	5933	14362	4186	14203	17281	36023	86885	622471
20	TOTAL LIABILITIES	79675446	-	21485	33604	117169	144785	124081	494854	357621	974531	1284048	2113749	8802873	65206646
21	ACCOUNTS PAYABLE	1492035	-	1244	1450	6050	7153	7694	20097	16256	34238	37642	51624	182877	1125710
22	MORT., NOTES, BONDS UNDER 1 YR.	1802968	-	656	2459	7328	15290	8887	33109	13573	46447	58147	93728	229445	1293899
23	OTHER CURRENT LIABILITIES	3389132	-	1096	899	3787	7194	7623	30267	16635	44799	59398	105659	376260	2735515
24	LOANS FROM STOCKHOLDERS	19209	-	1641*	574*	6145	1068*	5026*	3230*	125*	-	-	-	-	1400
25	MORT., NOTES, BONDS OVER 1 YR.	35919957	-	3113	5422	27386	23217	33299	150172	130490	417305	563776	918015	3884034	29763728
26	OTHER LIABILITIES	3114060	-	449	1542	3784	12903	7467	41624	13928	56997	57080	118460	344886	2454940
27	CAPITAL STOCK	19711875	-	6191	9122	18908	27202	15409	87509	72810	198557	263522	421931	2232727	16357987
28	PAID-IN OR CAPITAL SURPLUS	4452820	-	2295	3002	10041	20062	-4441*	38641	13763	53283	99486	154330	410919	3651439
29	SURPLUS RESERVES	620502	-	9	16	1938*	201*	7973*	6276	1522	5247	11421	24276	74468	487155
30	EARNED SURPLUS & UNDIV. PROFIT	9152888	-	4791	9118	31802	30495	35144	83929	78519	117658	133576	225726	1067257	7334873
31	TOTAL RECEIPTS	26074780	39418	34088	29366	121796	123769	83048	213319	188612	374009	490380	711632	3056091	20609242
32	BUSINESS RECEIPTS	25699305	35810	31544	29053	115814	119381	81548	208203	185599	367633	484995	696832	3008866	20334027
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	19175	42	(5)*	-	86*	(5)*	(5)*	105	74*	248	201	422	2514	15483
34	STATE AND LOCAL	2687	-	-	-	(5)*	(5)*	3	121	24*	13	235	119	357	1815
35	OTHER INTEREST	90161	191*	110	13*	296	517	110*	642	741	992	1370	1804	6745	76630
36	RENTS	62487	130	204*	71*	149	830	694	520	619	903	1032	1554	6395	49386
37	ROYALTIES	6489	-	-	-	88*	-	-	62*	-	24	5	1491	1456	3363
38	NET S-T CAP GAIN LESS L-T LOSS	1918	-	-	-	13*	26*	4*	303	-	4	(5)	-	110	1458
39	NET L-T CAP GAIN LESS S-T LOSS	48133	828*	1532*	25*	674	2097	148*	562	174*	672	626	5959	1499	33337
40	NET GAIN, NONCAPITAL ASSETS	11880	466*	334*	51*	4136	123*	121*	120	148	33	8	31	293	6016
41	DIVIDENDS, DOMESTIC CORPS	34795	1775	-	-	39*	26*	69	537	65*	496	1341	825	13843	15779
42	DIVIDENDS, FOREIGN CORPS	1828	-	-	-	-	-	-	2*	-	-	32	6	-	1788
43	OTHER RECEIPTS	95922	176	364	153	501	769	351	2152	1168	2991	535	2589	14013	70160
44	TOTAL DEDUCTIONS	21672226	29569	29607	26886	108634	111090	77667	188524	165133	327907	429947	587129	2529371	17060762
45	COST OF SALES AND OPERATIONS	12789482	21725	17496	13757	67917	66538	46209	127885	121110	214213	284942	355487	1548682	9903521
46	COMPENSATION OF OFFICERS	118950	556*	2474	3470	7599	4628	3897	6036	2573	5076	3704	4448	15116	59373
47	REPAIRS	9123	-	105*	2	465*	289*	330*	388	37	384	-	1298	-	5825
48	BAD DEBTS	51576	134*	69	106*	126	254	346*	468	268	1112	1023	2023	6113	39534
49	RENT PAID ON BUSINESS PROPERTY	114688	71*	1031	902	1294	9477	1291*	978	774	1689	1714	2092	10316	83059
50	TAXES PAID	2169048	2363	1254	1363	4257	4728	3103	11987	9466	27225	37621	61524	240483	1763674
51	INTEREST PAID	1524298	1570	254	357	2244	2287	2343	8586	6950	20617	24528	40052	165807	1248703
52	CONTRIBUTIONS OR GIFTS	24995	85	4*	1*	1	103	76	193	239	402	385	612	3992	18902
53	AMORTIZATION	15930	(5)*	(5)*	(5)*	232	13*	38*	199	64*	21	52	22	226	15063
54	DEPRECIATION	3175277	2294	1591	3028	9311	8033	7801	15287	12427	32436	46898	80595	360032	2595544
55	DEPLETION	91656	-	2	-	10*	239*	-	5*	230	545	423	628	11236	78338
56	ADVERTISING	87220	2*	64	110	422	466	443*	636	532	1517	1850	1960	12635	66583
57	PENSION,PROF. SH.,ANNUITY PLANS	326502	206	-	(5)*	349*	678*	477*	1773	1044	3045	3805	7456	36071	271598
58	OTHER EMPLOYEE BENEFIT PLANS	96036	13*	3	96*	378	434	250*	989	159*	876	1332	1510	8355	81641
59	NET LOSS, NONCAPITAL ASSETS	9461	-	(5)*	76*	20*	50*	-	41	120	28	54	1	585	8486
60	OTHER DEDUCTIONS	1067984	550	5260	3618	14009	12873	11063	13073	9140	18721	21616	27421	109722	820918
61	TOTAL RECEIPTS LESS DEDUCTIONS	4402554	9849	4481	2480	13162	12679	5381	24805	23479	46102	60433	124503	526720	3548480
62	INX. INC., RELATED FORM. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
63	NET INCOME	4401294	9849	4481	2480	13162	12679	5378	24684	23455	46089	60198	124384	526363	3548092
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4394945	9836	2259	2041	9666	12679	5378	24505	23455	46089	60198	124384	526363	3548092
65	STATUTORY SPECIAL DEDS. TOT.	77689	1971*	563	56*	3196	1639	219*	1196	288	998	4216	1855	19913	41579
66	NET OPERATING LOSS DEDUCTION	17570	429*	563	56*	3183	1613*	178*	723	207*	529	2801	705	4100	2483
67	DIVIDENDS RECEIVED DEDUCTION	29451	1509	-	-	13*	26*	41	455	56*	422	1138	702	11661	13428
68	DED FOR DIV PD. PUB UTIL STK.	24996	33	-	-	-	-	-	18*	25*	47	277	448	4152	19996
69	WESTERN HEMISPHERE TRADE DED.	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
70	INCOME SUBJECT TO TAX, TOTAL	4317290	7867	1697	1985	6472	11032	5158	23290	23166	45092	55979	122590	506449	3506513
71	L-T CAP GAIN TAXED 25 PERCENT	45644	399*	-	-	505*	2022*	104*	479	170*	672	626	5831	1499	33337
72	OTHER	4271646	7468	1697	1985	5967	9010	5054	22811	22996	44420	55353	116759	504950	3473176
73	INCOME TAX (BEFORE CREDITS) (3)	2057188	3581	394	516	1722	3744	1607	9904	10877	21141	26566	57434	243205	1676497
74	TAX RECOMP PRIOR YEAR INV CR.	2125	78*	-	(5)*	(5)*	13*	26*	4	16	7	6	55	506	1414
75	INVESTMENT CREDIT	179224	50	50	216	287	585	482	1198	753	2081	2442	4568	17291	149221
76	FOREIGN TAX CREDIT	5995	-	-	-	-	-	-	-	-	-	3	11	2	5979
77	NET INCOME AFTER TAX	2523330	6318	4137	2180	11727	9520	4253	15978	13331	27029	36074	71518	300449	2020816
78	PAYMENTS, DECLARATIONS OF EST TAX	885298	527	-	-	-	-	-	664	3063	7307	11871	25218	107349	729299
79	FORM 1120-S NET INCOME	6349	13*	2222	439*	3496*	-	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2298123	3727	2985	78*	2708*	1520*	808*	6654	3545	19039	32047	53704	266828	1904480
81	CORPORATION'S OWN STOCK	67800	-	-	-	-	3	50*	2863	1165	2648	3977	14011	3557	39526
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5280256	1899	2026	4079	9947	13515	13555	35594	23678	67183	80478	177107	517012	4334183
83	INVESTMENT QUALIFIED FOR CREDIT	5231031	1800	1086	2979	8098	9266	10607	34764	23065	66131	79087	175455	514026	4304667
84	TENTATIVE INVESTMENT CREDIT	193827	50	88	166	428	579	537	1291	924	2269	2582	5816	19587	159110
85	INVESTMENT CREDIT CARRYOVER	22417	25*	1	77*	77	1059	95*	610	375*	160	128	746	3169	15895
86	UNUSED INVESTMENT CREDIT	36646	25*	39	53	218	1053	150*	703	546	348	268	1994	5465	25784

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 32

Wholesale trade: Groceries and related 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	11564	109	2929	2011	2957	2026	822	590	77	29	13	-	1	-
2	FORM 1120-S	1793	25*	610	251	534	306	52*	15	-	-	-	-	-	-
3	TOTAL ASSETS	4749988	-	66280	147856	480678	724413	573627	1116368	517080	458931	431874	-	232881	-
4	CASH	425589	-	11876	28436	58937	87965	56335	87699	31398	32146	25394	-	5412	-
5	NOTES AND ACCOUNTS RECEIVABLE	1598781	-	18993	56554	197168	278767	215853	370905	156461	137033	107834	-	59313	-
6	LESS: ALLOWANCE FOR BAD DEBTS	27247	-	170*	364*	3004	4248	3616	7723	3252	3120	1068	-	682	-
7	INVENTORIES	1299449	-	6333	18719	88739	188206	153113	368236	163009	141098	127809	-	44187	-
8	INVESTMENTS: GOVT. OBLIGATIONS	32271	-	-	746*	2867*	5082*	1234*	8889	822*	10259	2372	-	-	-
9	OTHER CURRENT ASSETS	96145	-	1332	2242	6690	13841	6918	23099	7869	7527	25126	-	1502	-
10	LOANS TO STOCKHOLDERS	18885	-	2834	1823	2737	2085	1751*	2982	865*	301	3507	-	-	-
11	OTHER INVESTMENTS	394430	-	3346	4577	28605	37325	39585	68628	39573	34504	64026	-	74261	-
12	DEPRECIABLE ASSETS	1400368	-	30622	58291	163792	190439	169487	301983	155443	120317	150684	-	59310	-
13	LESS: ACCUMULATED DEPRECIATION	685347	-	16312	30524	86313	99728	88961	146560	56558	45973	88771	-	25647	-
14	DEPLETABLE ASSETS	465*	-	(5)*	-	289*	-	-	176*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
16	LAND	74436	-	371*	2204	7297	11752	8473	16101	9229	9543	7800	-	1666	-
17	INTANGIBLE ASSETS (AMORT.)	7472	-	754	197	476	365	355*	401	305*	1428	3191	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2500	-	466	90	238	166	98*	322	97*	583	440	-	-	-
19	OTHER ASSETS	116791	-	6767	5045	12636	12728	13198	21984	12013	14451	4410	-	13559	-
20	TOTAL LIABILITIES	4749988	-	66280	147856	480678	724413	573627	1116369	517080	458931	431874	-	232881	-
21	ACCOUNTS PAYABLE	1138919	-	11128	27232	114010	188921	145259	279192	127098	113097	108658	-	24324	-
22	MORT., NOTES, BONDS UNDER 1 YR.	480564	-	5641	5352	35366	48045	68554	156626	57250	58863	7317	-	37550	-
23	OTHER CURRENT LIABILITIES	283299	-	6166	7658	31248	43485	32691	65462	27330	19539	35848	-	13872	-
24	LOANS FROM STOCKHOLDERS	69973	-	3704	6955	15038	8734	7743	13889	10502*	2937	472	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	490264	-	5830	10685	28813	35324	36772	98156	81421	95360	57984	-	39919	-
26	OTHER LIABILITIES	126287	-	2540	1509	5832	14577	15744	17110	21961	19681	26366	-	967	-
27	CAPITAL STOCK	755634	-	19561	35577	101261	125282	102239	164668	74117	54457	66844	-	11628	-
28	PAID-IN OR CAPITAL SURPLUS	195860	-	1357	4342	7276	8596	10844	16265	20415	16288	31822	-	78655	-
29	SURPLUS RESERVES	15002	-	4	1066*	2075*	5085*	2057*	2012	655*	2048	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1194186	-	10349	47480	139759	246364	151724	302989	96331	76661	96563	-	25966	-
31	TOTAL RECEIPTS	27976012	238403	528611	936616	2943357	4501346	3583216	6287731	2922255	2635804	2948156	-	450517	-
32	BUSINESS RECEIPTS	27620923	234979	513720	933505	2919053	4480043	3516697	6213154	2870921	2583055	2916346	-	439450	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1084	4*	(5)*	-	49	168	129*	265	67*	269	133	-	-	-
34	STATE AND LOCAL	377	44*	-	40*	(5)*	25*	14*	92*	5	156	1	-	-	-
35	OTHER INTEREST	16766	135	224	298	861	1331	934	3808	2639	2318	2882	-	1336	-
36	RENTS	23096	238*	1550*	371*	1919	1886	4684	3516	1143	2784	4368	-	637	-
37	ROYALTIES	880	-	-	-	(5)	26*	289*	285*	7	250	-	-	23	-
38	NET S-T CAP GAIN LESS L-T LOSS	1409	-	89*	76*	754*	16*	200*	197*	48*	29	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10650	10*	801*	(5)*	1544	1420	287	1865	1169	125	211	-	3218	-
40	NET GAIN, NONCAPITAL ASSETS	3305	31	154*	1*	1869	393	90	453	105	60	125	-	24	-
41	DIVIDENDS, DOMESTIC CORPS	7007	117*	1	37*	267	1001	427	1543	987	1823	764	-	40	-
42	DIVIDENDS, FOREIGN CORPS	2495	-	1244*	(5)*	7	(5)*	9	2*	(5)*	-	972	-	261	-
43	OTHER RECEIPTS	288020	2845	10828	2288	17034	15037	59456	62551	45164	44935	22354	-	5528	-
44	TOTAL DEDUCTIONS	27594575	234803	515943	915305	2892897	4435364	3534646	6205558	2897011	2613193	2918562	-	431293	-
45	COST OF SALES AND OPERATIONS	24749779	217190	398079	756968	2488580	3953185	3099066	5655092	2709133	2429840	2688676	-	353970	-
46	COMPENSATION OF OFFICERS	281252	1021	28332	35024	65486	60014	35677	38085	7514	5089	3901	-	1109	-
47	REPAIRS	50236	215*	1743	2798	5957	7393	7837	9337	5536	2934	3893	-	2593	-
48	BAD DEBTS	28263	294	292	603	3753	5143	3234	6788	2098	3082	2114	-	862	-
49	RENT PAID ON BUSINESS PROPERTY	110525	1364	5273	6507	14257	15406	14834	22778	6488	5530	13841	-	4247	-
50	TAXES PAID	142449	946	4931	7078	18024	24250	20487	31446	11172	8595	10101	-	5419	-
51	INTEREST PAID	56101	264	877	784	4396	5426	6580	14265	7385	7214	4882	-	4028	-
52	CONTRIBUTIONS OR GIFTS	4560	27*	35	135	355	672	702	1156	467	361	554	-	98	-
53	AMORTIZATION	899	6*	130	152	248	75	1	21	20*	240	6	-	-	-
54	DEPRECIATION	124778	489	5241	5932	18930	18299	14333	27641	10206	7333	12077	-	4247	-
55	DEPLETION	43*	-	-	-	-	(5)*	-	40*	(5)*	(5)	-	-	3	-
56	ADVERTISING	73523	574	990	1352	4250	7123	5942	11825	4881	21871	10333	-	4382	-
57	PENSION,PROF. SH.,ANNUITY PLANS	33806	146*	527	669	2486	4572	4517	8371	3143	2690	3485	-	1200	-
58	OTHER EMPLOYEE BENEFIT PLANS	18565	174*	352	625	2203	3447	2252	4447	1676	1617	1772	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	1658	36*	60*	61*	222	235*	274	528	41*	2	199	-	-	-
60	OTHER DEDUCTIONS	1918138	12057	69081	96619	263750	328124	318910	373738	127251	116795	162728	-	49085	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	381437	3600	12668	21311	50460	65982	48570	82173	25244	22611	29594	-	19224	-
62	INX. INC., RELATED FORN. CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
63	NET INCOME	381322	3556	12668	21271	50460	65957	48556	82081	25239	22455	29855	-	19224	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	338971	3457	8513	18120	35104	55723	41235	80046	25239	22455	29855	-	19224	-
65	STATUTORY SPECIAL DEDS. TOT.	19691	1863	976	710	2011	3354	1115	4062	1362	1976	2228	-	34	-
66	NET OPERATING LOSS DEDUCTION	12473	1763	975	685*	1809	2570	740*	2443	520	423	545	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5804	100*	1	25*	202	734	375	1287	842	1553	651	-	34	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	319088	1591	7524	17385	33084	52286	40069	75972	23877	20483	27627	-	19190	-
71	L-T CAP GAIN TAXED 25 PERCENT	7813	10*	-	-	199*	1173	225*	1798	854	125	211	-	3218	-
72	OTHER	311275	1581	7524	17385	32885	51113	39844	74174	23023	20358	27416	-	15972	-
73	INCOME TAX (BEFORE CREDITS) (3)	124456	621	1988	4115	8962	17802	15535	33174	10917	9661	13164	-	8517	-
74	TAX RECOMP PRIOR YEAR INV CR.	235	(5)*	-	(5)*	39	41	1	42	44	10	7	-	51	-
75	INVESTMENT CREDIT	5413	40*	51	96	393	653	921	1324	650	333	476	-	476	-
76	FOREIGN TAX CREDIT	2680	-	406*	-	2	-	(5)*	391*	-	19	1664	-	198	-
77	NET INCOME AFTER TAX	262279	2975	10731	17252	41891	48808	33942	50231	14972	13127	17167	-	11183	-
78	PAYMENTS, DECLARATIONS OF EST TAX	20302	125	-	-	-	-	452*	4806	2248	3029	5802	-	3840	-
79	FORM 1120-S NET INCOME	42351	99*	4155	3151	15356	10234	7321*	2035	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	72819	1111*	3161	3293	15776	7903	7943	7139	3466	4462	8233	-	10332	-
81	CORPORATION'S OWN STOCK	12723	-	(5)*	761*	854*	2119*	691*	922*	5265*	1655	456	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	122947	730	2701	2795	12950	17918	17648	29339	14072	8155	9190	-	7449	-
83	INVESTMENT QUALIFIED FOR CREDIT	88665	639	1376	1838	8423	12236	13278	21618	11264	5642	5547	-	6804	-
84	TENTATIVE INVESTMENT CREDIT	5703	43	51	66	454	771	844	1458	783	369	388	-	476	-
85	INVESTMENT CREDIT CARRYOVER	991	-	25	50	193	164	140	222	49	12	136	-	-	-
86	UNUSED INVESTMENT CREDIT	1281	3	25	20*	254	282	63	356	182	48	48	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 33

Wholesale trade: Machinery, equipment, and supplies

(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	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
2	FORM 1120-S	1670	-	625	373	515	126*	20*	11	-	-	-	-	-	-
3	TOTAL ASSETS	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
4	CASH	517144	-	17636	32567	93443	94822	87980	111109	34880	33188	7884	2857	778	-
5	NOTES AND ACCOUNTS RECEIVABLE	2561144	-	33767	81148	271121	290721	292031	625645	257841	275733	169754	165826	97357	-
6	LESS: ALLOWANCE FOR BAD DEBTS	54451	-	249	1532	4648	4850	6087	17620	5718	7418	4602	3692	2035	-
7	INVENTORIES	1971631	-	20819	60117	194146	260239	289083	624071	270362	155828	70090	21218	1658	-
8	INVESTMENTS: GOVT. OBLIGATIONS	42797	-	127*	2691*	8138	1751*	10041*	10383	3338*	6031	297	-	-	-
9	OTHER CURRENT ASSETS	84748	-	1566	3985	11689	8500	11865	23377	12165	10400	990	211	-	-
10	LOANS TO STOCKHOLDERS	27969	-	1604	2954	7419	2834	1225*	1733	9890*	310	-	-	-	-
11	OTHER INVESTMENTS	315971	-	1983	7335	28666	24894	28790	70953	42295	71489	28043	10342	181	-
12	DEPRECIABLE ASSETS	969554	-	19072	45504	119999	134392	142507	280789	70475	81381	48148	18036	8651	-
13	LESS: ACCUMULATED DEPRECIATION	429863	-	8168	19378	53108	61412	61113	123976	34605	34907	16493	8311	4292	-
14	DEPLETABLE ASSETS	4369	-	177*	-	-	10	-	323*	2395*	1464	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2351*	-	25*	-	-	(5)	-	-	1503*	823	-	-	-	-
16	LAND	79077	-	586*	685	5875	7618	10538	19562	9320	12813	9823	1405	852	-
17	INTANGIBLE ASSETS (AMORT.)	6195	-	1010	743	588	282	381*	3081	108	2	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2037	-	181	279	278	77	97*	1082	41	2	-	-	-	-
19	OTHER ASSETS	96594	-	2797	5710	17001	11158	14406	19779	5517	13724	5114	1089	299	-
20	TOTAL LIABILITIES	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
21	ACCOUNTS PAYABLE	1251465	-	22032	50093	171804	184070	187868	312626	114641	99502	67377	25192	14260	-
22	MORT., NOTES, BONDS UNDER 1 YR.	847137	-	8493	20207	54751	79931	63225	337627	162033	87684	33916	3770	-	-
23	OTHER CURRENT LIABILITIES	427499	-	6621	14279	52277	56625	71991	114719	40545	31897	16912	12633	-	-
24	LOANS FROM STOCKHOLDERS	108476	-	7722	11789	26167	18003	14130	22346	1240	7079	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	457393	-	4091	15241	47251	54099	50011	131639	45604	68050	39377	1030	-	-
26	OTHER LIABILITIES	149895	-	1903	2886	18789	20978	14785	39766	10851	26562	7647	-	5728	-
27	CAPITAL STOCK	774904	-	23287	38720	112331	97852	120014	218824	72746	57506	24812	7412	1400	-
28	PAID-IN OR CAPITAL SURPLUS	150960	-	621	4299	8556	15161	14275	23343	21070	20267	17852	25516	-	-
29	SURPLUS RESERVES	19504	-	28*	51*	1492*	558*	2626*	5106	2294*	3081	1451	1218	1599	-
30	EARNED SURPLUS & UNDIV. PROFIT	2001262	-	17723	64685	210233	246705	282625	442135	196695	217585	110104	132110	80662	-
31	TOTAL RECEIPTS	14902752	64410	332081	716143	2051272	2139775	2211508	3853267	1278039	1167166	522651	394293	192147	-
32	BUSINESS RECEIPTS	14563601	62975	322976	704775	2005044	2088236	2156734	3749196	1243342	1146718	504281	388365	190959	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1420	214*	-	(5)*	200	74*	371	304	85*	172	-	-	-	-
34	STATE AND LOCAL	1054	-	-	25*	26*	25*	89*	341	494	26	8	-	-	-
35	OTHER INTEREST	40619	96	244	228	1734	3567	2541	12208	9885	6093	3573	301	149	-
36	RENTS	50083	39*	619*	1845	5309	4776	11107	17357	4310	1392	1068	171	-	-
37	ROYALTIES	3086	156	-	-	25*	301*	94*	1956	190*	360	4	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	467	-	-	-	100*	-	27	262	10*	3	65	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10072	43*	102*	70*	793	368	1740	3192	1621	1343	565	94	141	-
40	NET GAIN, NONCAPITAL ASSETS	6730	76*	807*	52*	877	443	726	2291	122	409	870	20	37	-
41	DIVIDENDS, DOMESTIC CORPS	9338	-	(5)*	29*	532	362	636	1377	958	463	916	65	-	-
42	DIVIDENDS, FOREIGN CORPS	45	-	-	-	(5)*	(5)*	-	19*	19*	5	-	2	-	-
43	OTHER RECEIPTS	220237	811	7333	9119	36542	39623	37443	44744	17003	10182	11301	5275	861	-
44	TOTAL DEDUCTIONS	14240680	61076	312756	683861	1970502	2055384	2117340	3690940	1209256	1106714	495407	361770	175674	-
45	COST OF SALES AND OPERATIONS	11394273	47384	212138	493199	1503730	1594405	1684456	3020509	991802	935952	421859	321674	165166	-
46	COMPENSATION OF OFFICERS	409808	892	31494	44569	99259	80497	65723	61870	13941	7216	2967	987	393	-
47	REPAIRS	26118	103	459	1161	3042	3571	5206	7406	2577	1591	647	252	103	-
48	BAD DEBTS	40592	233	411	1519	6708	5254	6051	11476	3845	3441	921	435	298	-
49	RENT PAID ON BUSINESS PROPERTY	89674	441	4267	7149	17652	17173	13195	17616	6273	3867	1240	744	57	-
50	TAXES PAID	121255	512	2964	7700	19474	17840	18280	30187	9846	8467	3437	1938	610	-
51	INTEREST PAID	79485	645	819	2387	7451	8452	7562	25582	11123	9294	4810	863	497	-
52	CONTRIBUTIONS OR GIFTS	5711	6*	50	40	412	656	1042	1529	842	398	400	326	10	-
53	AMORTIZATION	778	5	35	21	81	119	202	209	49*	47	9	1	-	-
54	DEPRECIATION	104987	2059	2400	7256	14658	14190	15268	30061	6618	6387	4680	924	486	-
55	DEPLETION	535	-	-	-	25*	20*	188*	4*	19*	277	2	-	-	-
56	ADVERTISING	68388	234	2458	3926	11467	10138	9188	17653	4640	4747	3114	823	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	46728	7*	392*	995	4850	6547	10326	10117	5946	4106	1649	1346	447	-
58	OTHER EMPLOYEE BENEFIT PLANS	10490	35*	130	245	1475	1773	1780	2693	893	1163	303	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	957	(5)	25*	(5)*	114	140	41*	274	22*	144	197	-	-	-
60	OTHER DEDUCTIONS	1840901	8520	54714	113694	280104	292609	278832	453755	150820	119617	49172	31457	7607	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	662072	3334	19325	32282	80770	84391	94168	142327	68783	60452	27244	32523	16473	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	632949	3334	16262	26411	73388	76349	91527	140731	68289	60426	27236	32523	16473	-
65	STATUTORY SPECIAL DEDS. TOT.	31406	1050*	3275	2915	4868	2799	2285	6756	4260	2292	851	55	-	-
66	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4507	-	(5)*	(5)*	442	325	534	1165	814	394	778	55	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
71	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
72	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
73	INCOME TAX (BEFORE CREDITS) (3)	245080	815	2957	6157	19992	25601	36256	59667	29887	27502	12693	15629	7924	-
74	TAX RECOMP PRIOR YEAR INV CR.	584	(5)	(5)*	(5)*	38	(5)	189	207	38	26	86	(5)	(5)	-
75	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
76	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
77	NET INCOME AFTER TAX	420429	2543	16408	26330	61146	59305	58727	83715	38779	33218	14775	16915	8568	-
78	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
79	FORM 1120-S NET INCOME	28069	-	3063	5846	7356	8017*	2852*	1235	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	75823	72	1816	24437	4176	7329	8042	12775	2885	9371	1690	3230	-	-
81	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	121456	2140*	2348	7006	15978	12678	20917	39214	9527	4783	6125	432	308	-
83	INVESTMENT QUALIFIED FOR CREDIT	83978	1613*	1463	5185	10862	9650	15239	27021	5484	3573	3321	293	274	-
84	TENTATIVE INVESTMENT CREDIT	5395	112*	65	286	603	619	988	1823	377	249	233	21	19	-
85	INVESTMENT CREDIT CARRYOVER	778	39*	(5)	70*	104	92	204*	199	14*	56	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1682	127	25*	126*	313	171	288	606	14	11	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 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	78802	983	18367	13035	20933	12763	7001	4988	455	181	53	20	17	6
2	FORM 1120-S	10815	47*	3360	2272	3174	1304	475	178	3	1	1	-	-	-
3	TOTAL ASSETS	37038132	-	419963	947695	3476667	4501608	4866898	9541853	3142066	2741776	1758638	1271422	2483195	1886351
4	CASH	2953691	-	86602	132171	415810	451268	374361	697729	207316	164796	126318	95257	134872	67191
5	NOTES AND ACCOUNTS RECEIVABLE	13645571	-	136593	350173	1282909	1669841	1821473	3535679	1252456	1099320	716389	386432	919997	474309
6	LESS: ALLOWANCE FOR BAD DEBTS	266658	-	1458	5604	23246	35465	35887	74591	29743	17197	8966	5203	25401	3897
7	INVENTORIES	11208796	-	94219	271781	990718	1441065	1614309	3187747	989918	847176	472726	341307	602712	355118
8	INVESTMENTS: GOVT. OBLIGATIONS	323022	-	1301	3134	31142	36529	22326	120250	22090	24550	15507	36360	9196	637
9	OTHER CURRENT ASSETS	602839	-	7561	11184	48000	59074	52241	138643	32758	58817	16614	10698	51079	116170
10	LOANS TO STOCKHOLDERS	74021	-	7723	8594	17449	12483	12140	14396	695	541	-	-	-	-
11	OTHER INVESTMENTS	3007283	-	15450	23926	131904	207320	299584	740805	298876	245651	193980	176361	335174	338252
12	DEPRECIABLE ASSETS	7444924	-	106627	235055	882444	1019222	1056649	1664114	465951	424524	314966	279541	594005	401826
13	LESS: ACCUMULATED DEPRECIATION	3545710	-	54684	120254	436241	509240	543552	799141	219761	198613	133156	112320	246457	172291
14	DEPLETABLE ASSETS	320077	-	50*	888*	185*	742*	1	7577	33431*	7426	940	25788	1884	241165
15	LESS: ACCUMULATED DEPLETION	76761	-	25*	330*	106	303*	-	3079	18456*	4301	228	12979	730	36224
16	LAND	686481	-	2616	11973	69292	81450	111260	173889	49125	40486	18172	35042	28497	64679
17	INTANGIBLE ASSETS (AMORT.)	51150	-	893	1127	2246	1961	13807	8442	2022	7797	4212	6269	1726	648
18	LESS: ACCUMULATED AMORTIZATION	20570	-	366	602	947	1120	8043	1849	624	1212	1903	2960	851	93
19	OTHER ASSETS	629976	-	16861	24479	65108	66781	76229	131242	56012	42015	23067	11829	77492	38861
20	TOTAL LIABILITIES	37038132	-	419963	947695	3476667	4501608	4866898	9541853	3142066	2741776	1758638	1271422	2483195	1886351
21	ACCOUNTS PAYABLE	9083393	-	94514	231735	848919	1160187	1244916	2638628	773174	739535	392086	148418	428049	383232
22	MORT., NOTES, BONDS UNDER 1 YR.	4841335	-	30653	84263	269858	403427	617218	1154750	405684	482805	298986	290771	498591	304329
23	OTHER CURRENT LIABILITIES	2080936	-	26906	59553	192685	256675	302808	577219	169942	138873	67149	73130	115325	100672
24	LOANS FROM STOCKHOLDERS	551655	-	36397	38978	114194	131127	87494	100219	21027	8056	11345	2818	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	3063544	-	25153	53565	237910	279799	357521	584530	230701	248211	196327	107581	322059	420187
26	OTHER LIABILITIES	742051	-	11695	15896	63299	66008	107424	180349	62592	45072	24481	28402	80464	56369
27	CAPITAL STOCK	5187968	-	133362	192359	665454	761597	678393	1327652	393449	273410	221230	123449	304728	112885
28	PAID-IN OR CAPITAL SURPLUS	1244424	-	17745	25448	55302	76203	122652	221253	119148	113303	06726	90494	211684	104466
29	SURPLUS RESERVES	125540	-	393*	1400*	6721	16964	13923	39392	16944	12945	13581	279	2726	272
30	EARNED SURPLUS & UNDIV. PROFIT	10117286	-	43145	244498	1022325	1349621	1334549	2717862	949405	679566	446727	406080	519569	403939
31	TOTAL RECEIPTS	111870181	831387	1994572	3448341	12105888	14428694	14265183	27517474	8613831	7594211	4463310	3686652	4694694	8225944
32	BUSINESS RECEIPTS	110272330	806070	1960646	3392630	11916575	14250653	14056294	27129727	8498756	7481636	4407855	3649182	4602915	8119391
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1061	232	60	122	783	832	936	3512	1496	912	788	416	286	236
34	STATE AND LOCAL	2632	2	-	(5)*	124*	15*	81*	850	499	93	57	770	98	43
35	OTHER INTEREST	124712	2059	500	1565	7135	9190	10584	25201	12988	14358	7719	3921	17685	11807
36	RENTS	144256	1772	1548	3693	16982	18632	27106	32060	7737	10238	1389	4006	7999	11094
37	ROYALTIES	48369	35	131*	191*	813	189*	899	2817	778	2247	185	1956	1292	36836
38	NET S-T CAP GAIN LESS L-T LOSS	2896	1	342*	(5)*	510	514	254*	690	49*	184	263	46	-	38
39	NET L-T CAP GAIN LESS S-T LOSS	88458	924	1884	2400	9843	8156	11699	23139	5805	7710	7266	1611	2752	5269
40	NET GAIN, NONCAPITAL ASSETS	19491	666	2450	1879	2484	1498	4174	2661	551	584	1518	260	575	191
41	DIVIDENDS, DOMESTIC CORPS	65741	9759	119	287	1546	2030	2093	12054	11404	4024	5750	6728	4616	5331
42	DIVIDENDS, FOREIGN CORPS	17544	-	51*	(5)*	25*	25*	14*	1642	1817	1879	497	1022	2728	7844
43	OTHER RECEIPTS	1073141	9867	26841	45574	149068	136960	151049	283121	71951	70346	30018	16734	53748	27864
44	TOTAL DEDUCTIONS	108861154	785824	1918344	3338169	11771793	14062988	13890764	26775345	8330311	7398978	4330887	3575765	4578165	8103825
45	COST OF SALES AND OPERATIONS	93053049	650797	1421252	2606482	9572453	11671825	11593406	23042476	7285298	6542741	3859783	3202158	3939185	7665193
46	COMPENSATION OF OFFICERS	1817340	9789	134654	161029	397915	354862	279222	339969	59082	36984	16611	6926	12016	6281
47	REPAIRS	178910	1078	2929	7481	26842	24197	26625	36121	9836	9691	6503	3883	10459	13265
48	BAD DEBTS	201984	1158	2396	9039	26002	34453	37660	50275	15485	9525	4242	2747	6544	2458
49	RENT PAID ON BUSINESS PROPERTY	614472	5926	30373	38049	101436	98556	89147	123771	35012	30792	13243	5158	24801	18208
50	TAXES PAID	1149787	10206	21215	37240	140206	157141	156966	325074	84992	94965	47319	15219	40091	19173
51	INTEREST PAID	450909	2634	3919	8649	34905	51564	61180	106259	34593	38414	17889	8656	41394	40897
52	CONTRIBUTIONS OR GIFTS	34273	177	243	597	2528	4668	4887	11912	3549	2254	1857	640	747	1214
53	AMORTIZATION	3134	155	104	151	297	281	155	751	265	372	432	67	100	4
54	DEPRECIATION	580519	4752	13675	25272	84847	88607	84294	121673	32686	28023	20655	15425	37762	22848
55	DEPLETION	39479	51	134*	277*	324*	390*	13*	606	1285*	458	849	804	2747	31541
56	ADVERTISING	619684	4503	9388	16475	53826	64770	61346	112715	58877	40216	32505	42966	56819	63278
57	PENSION,PROF. SH.,ANNUITY PLANS	208401	859	2440	3576	15196	24879	26041	61535	19284	12882	11689	7821	13812	8387
58	OTHER EMPLOYEE BENEFIT PLANS	81297	1368	744	1274	7362	9761	11470	22136	8567	5462	3584	2007	5001	2561
59	NET LOSS, NONCAPITAL ASSETS	5631	67*	359	235	690	607	1453	968	529	267	236	26	49	145
60	OTHER DEDUCTIONS	9827285	92304	274519	422339	1306964	1473407	1456899	2419108	680971	545932	293490	261262	386718	208372
61	TOTAL RECEIPTS LESS DEDUCTIONS	3009027	45563	76228	110176	334095	365706	374419	742129	283520	195233	132423	110887	116529	122119
62	INX. INC., RELATED FORN. CORPS(1)	3459	-	-	-	-	-	-	542*	185	678	-	15	1592	447
63	NET INCOME	3009854	45561	76228	110176	333971	365691	374338	741821	283206	195818	132366	110132	118023	122523
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2812457	44488	57634	90207	284988	318098	348222	719632	278439	189987	130084	110132	118023	122523
65	STATUTORY SPECIAL DEDS. TOT.	176229	9993	13782	7917	16463	17748	15034	33786	19142	7625	7077	8650	13303	5709
66	NET OPERATING LOSS DEDUCTION	108447	1555	13578	7713	14728	15986	11625	19417	4897	3923	2136	2690	9357	842
67	DIVIDENDS RECEIVED DEDUCTION	55303	8305	58	179	1093	1509	1776	10162	10154	3422	3905	5949	3924	4867
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	12479	133*	146*	25*	642*	253*	1633*	4207	4091*	280	1036	11	22	-
70	INCOME SUBJECT TO TAX, TOTAL	2637521	34517	43896	82135	268621	300377	333190	686166	259301	183013	123065	101579	104846	116815
71	L-T CAP GAIN TAXED 25 PERCENT	55101	477	101*	50*	3166	2466	8935	15777	3061	7241	5787	416	2355	5269
72	OTHER	2582420	34040	43795	82085	265455	297911	324255	670389	256240	175772	117278	101163	102491	111546
73	INCOME TAX (BEFORE CREDITS) (3)	1061756	14565	9767	20451	73002	96087	126845	301701	121820	85493	57626	48585	50906	54908
74	TAX RECOMP PRIOR YEAR INV CR.	2018	117*	1	50	40	55	101	158	146	144	43	5	1139	19
75	INVESTMENT CREDIT	23621	243	103	485	2901	2960	3035	5154	1819	1758	1137	461	1085	2480
76	FOREIGN TAX CREDIT	16360	35*	13*	(5)*	13*	13*	580*	3055	3742	1404	348	272	2222	4663
77	NET INCOME AFTER TAX	1971719	31239	66564	90210	263870	272564	250528	445274	163205	112083	75877	62008	68202	70095
78	PAYMENTS, DECLARATIONS OF EST TAX	189014	4015	-	(5)	189*	226*	1077	35079	35601	28712	23061	21548	21969	17537
79	FORM 1120-S NET INCOME	197397	1073	18594	19969	48983	47593	26116	22189	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	384008	5620	13169	10517	37446	41224	29564	81241	41267	33239	21276	31689	28467	9289
81	CORPORATION'S OWN STOCK	85845	14	138*	427*	7320	12071	9287	22713	10114	8882	3332	4000	7547	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	554380	11315	8848	19949	76032	79462	75410	110156	40844	31610	25693	9818	19947	45296
83	INVESTMENT QUALIFIED FOR CREDIT	416351	10802	4887	12499	51354	55094	52780	81417	31933	26094	21373	8539	17399	42180
84	TENTATIVE INVESTMENT CREDIT	26141	762	128	587	2864	3125	3176	5311	2203	1778	1444	593	1217	2953
85	INVESTMENT CREDIT CARRYOVER	4448	225	51	104	724	547	557	889	482	275	394	179	21	-
86	UNUSED INVESTMENT CREDIT	6974	744	76	206	687	712	698	1052	866	295	701	311	153	473

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 35

WHOLESALE TRADE 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	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
2	FORM 1120-S	225	-	155*	20*	25*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	155765	-	13079	11883	28688	30015*	16405*	38858	5567	11270	-	-	-	-
4	CASH	23449	-	4197	2900	5967	6709*	513*	1937	125	1101	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	49730	-	2389	1496*	9117	7854*	5955*	16093	233	6593	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1037	-	(5)*	-	13*	316*	-	708	-	-	-	-	-	-
7	INVENTORIES	29135	-	825	783*	3807*	7692*	2864*	13164	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2142*	-	141*	-	1181*	-	-	71*	749	-	-	-	-	-
9	OTHER CURRENT ASSETS	1513	-	494	66*	336	191*	-	254*	-	172	-	-	-	-
10	LOANS TO STOCKHOLDERS	299*	-	198*	101*	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	23943	-	1642	1731*	5624	1482*	-	5628*	4432	3404	-	-	-	-
12	DEPRECIABLE ASSETS	27172	-	3414	6641	2324	7820*	2299*	4619	55	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	12727	-	1311	2433	1275	3838*	1081*	2745	44	-	-	-	-	-
14	DEPLETABLE ASSETS	540*	-	-	-	-	540*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	4245	-	165*	444*	-	453*	2801*	382*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	205	-	40	13	138*	13*	1	(5)*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	169	-	29	2	138*	(5)*	(5)	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	7325	-	914	143*	1620*	1415*	3053*	163*	17	-	-	-	-	-
20	TOTAL LIABILITIES	155765	-	13079	11883	28689	30015*	16405*	38859	5567	11270	-	-	-	-
21	ACCOUNTS PAYABLE	25752	-	1526	646*	3294	5265*	4194*	9983	44	800	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	26388	-	1192	586*	2109*	81*	3928*	8097*	84	10311	-	-	-	-
23	OTHER CURRENT LIABILITIES	11056	-	2063	2827*	2100	635*	1628*	1774	-	29	-	-	-	-
24	LOANS FROM STOCKHOLDERS	4123	-	1053*	-	706*	1846*	-	519*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	13842	-	1452	1817*	253*	5016*	3291*	2013*	-	-	-	-	-	-
26	OTHER LIABILITIES	3288	-	300	583*	1534*	528*	12*	331*	-	-	-	-	-	-
27	CAPITAL STOCK	23120	-	3891	1136	5436	6497*	2226*	3211	693	30	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4779	-	-620*	-482*	113*	440*	264*	4954*	110	-	-	-	-	-
29	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	43302	-	2222	4770	13143	9707*	862*	7862	4636	100	-	-	-	-
31	TOTAL RECEIPTS	366235	169*	44360	37360	71831	83509*	34519*	90470	260	3757	-	-	-	-
32	BUSINESS RECEIPTS	352447	-	42379	35046	68012	80473*	34068*	88904	44	3521	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	516	-	26*	15*	238	(5)*	-	195*	42	-	-	-	-	-
36	RENTS	526*	-	-	102*	53*	-	352*	13*	6	-	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	76*	-	25*	51*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	158	-	(5)*	(5)	36*	25*	-	71*	26	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	217	-	-	-	-	-	-	-	1	216	-	-	-	-
43	OTHER RECEIPTS	11769	156*	1930	2146*	3258	2998*	99*	1160	2	20	-	-	-	-
44	TOTAL DEDUCTIONS	347956	65*	40485	33328	67339	81179*	32267*	89343	235	3715	-	-	-	-
45	COST OF SALES AND OPERATIONS	237760	-	8397	11160*	52473	57795*	26503*	78114	27	3291	-	-	-	-
46	COMPENSATION OF OFFICERS	28654	65*	12662	7533	3802	3338*	502*	674	78	-	-	-	-	-
47	REPAIRS	558	-	50*	72*	13*	62*	151*	206*	4	-	-	-	-	-
48	BAD DEBTS	911	-	50*	(5)	224*	134*	1	502*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3279	-	834	276*	739	634*	314*	471	10	1	-	-	-	-
50	TAXES PAID	5469	(5)*	605	308	556	3134*	302*	554	9	1	-	-	-	-
51	INTEREST PAID	1699	-	102	44*	129	349*	279*	519	27	250	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	241	-	10	66*	51*	41*	63*	10*	-	-	-	-	-	-
53	AMORTIZATION	4	-	4	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-
54	DEPRECIATION	3621	-	567	1367	329	756*	302*	294*	6	-	-	-	-	-
55	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2203	-	772	433*	86*	289*	553*	70*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3170	(5)*	913*	729*	574*	742*	50*	158*	4	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	247	-	96*	-	34*	61*	-	56*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	58*	38*	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60044	(5)*	15423	11340	8329	13786*	3209*	7715	70	172	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	17109	104*	3310	4026*	4355	1868*	2252*	1127	25	42	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1384	(5)*	899	(5)	98*	25*	129*	211*	22	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	144	-	(5)*	(5)	36*	25*	-	61*	22	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
72	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
77	NET INCOME AFTER TAX	13492	104*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	1170	-	565*	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	407	-	104*	(5)	76*	113*	-	114*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1653	-	180	471*	158*	478*	151*	215*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1252	-	122	417*	54*	348*	151*	160*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	61	-	(5)	25*	(5)*	13*	13*	10*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	30*	26*	(5)*	-	-	-	(5)*	4*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	2	-	(5)*	-	-	-	(5)*	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 36

Retail trade: Building materials, hardware, and farm 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	19262	141	3772	4400	5879	3344	1087	580	46	11	1	1	-	-
2	FORM 1120-S	3828	-	770	1089	1072	721	103*	73	-	-	-	-	-	-
3	TOTAL ASSETS	4832472	-	110884	321630	943929	1162444	710404	996595	310131	157162	28132	91161	-	-
4	CASH	348132	-	14875	31300	83219	83205	46422	57815	15324	10957	1747	3268	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1555784	-	24828	78272	274769	357456	250731	381822	104352	47268	19868	16418	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	40764	-	767	1902	7176	8203	6140	9187	5916	755	233	465	-	-
7	INVENTORIES	1783101	-	49955	146921	385533	472492	249995	289926	88860	47858	3030	48511	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	33136	-	-	37	4820	10554	3076*	10618	2019*	2012	-	-	-	-
9	OTHER CURRENT ASSETS	51597	-	893	2661	9135	11843	7250	11464	1496	5503	-	1352	-	-
10	LOANS TO STOCKHOLDERS	13822	-	1997	585	6702	2970	902*	515	6*	145	-	-	-	-
11	OTHER INVESTMENTS	282283	-	1477	7989	30797	35257	44985	82981	54382	23535	803	77	-	-
12	DEPRECIABLE ASSETS	1216615	-	29089	88271	232604	293782	177669	253167	66571	35525	3227	36710	-	-
13	LESS: ACCUMULATED DEPRECIATION	618076	-	15503	45270	115302	146453	94115	134109	29678	19475	919	17252	-	-
14	DEPLETABLE ASSETS	7310	-	609*	58*	216*	910*	-	1155*	3791*	571	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	965	-	381*	-	191*	10*	-	151*	124*	108	-	-	-	-
16	LAND	134744	-	1030	7401	23977	32713	19800	37223	7487	2354	243	2516	-	-
17	INTANGIBLE ASSETS (AMORT.)	1740	-	66	425	324	316	40*	55*	235*	279	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	595	-	12	85	159	98	14*	20*	27*	180	-	-	-	-
19	OTHER ASSETS	64608	-	2728	4967	14661	15710	9823	13321	1333	1673	366	26	-	-
20	TOTAL LIABILITIES	4832472	-	110884	321630	943929	1162444	710404	996595	310131	157162	28132	91161	-	-
21	ACCOUNTS PAYABLE	771314	-	20052	53892	149166	208427	125548	155559	29786	12710	2471	13703	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	591947	-	11406	28120	99078	144974	94386	119308	64625	14801	7121	8128	-	-
23	OTHER CURRENT LIABILITIES	228311	-	3701	11484	41210	44010	36918	49595	13222	14375	409	13387	-	-
24	LOANS FROM STOCKHOLDERS	117154	-	7867	15889	34434	33745	10314	14253	176	476	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	422325	-	7398	28673	65383	108459	64554	98804	13335	19727	5155	10837	-	-
26	OTHER LIABILITIES	89440	-	3616	3782	17602	14616	17435	17924	3577	9624	1264	-	-	-
27	CAPITAL STOCK	1009311	-	40026	98499	251077	257384	107630	169169	46573	25319	2395	11239	-	-
28	PAID-IN OR CAPITAL SURPLUS	107885	-	2797	7195	17174	19783	9436	29314	9923*	5944	4713	1606	-	-
29	SURPLUS RESERVES	8582	-	346	1235*	1306*	908*	550*	2891	262*	1084	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1486203	-	13675	72861	267499	330138	243633	339778	128652	53102	4604	32261	-	-
31	TOTAL RECEIPTS	9994668	23895	346514	781332	2149030	2476384	1422340	1921929	371483	187921	23552	270388	-	-
32	BUSINESS RECEIPTS	9773268	22664	342315	769871	2135836	2428223	1387461	1866714	350180	177765	22372	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1188	-	-	(5)*	105	369	126*	479	60*	49	-	-	-	-
34	STATE AND LOCAL	54	-	-	-	-	(5)	-	54*	-	(5)	-	-	-	-
35	OTHER INTEREST	24431	13*	187	725	2773	5243	2707	6542	4830	1292	22	97	-	-
36	RENTS	23458	177*	477	2206	3386	5943	4308	4798	951	829	358	25	-	-
37	ROYALTIES	649	-	(5)*	-	25*	138*	111*	71*	299*	-	-	5	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	622	-	-	-	264*	(5)*	201*	4*	152*	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	23648	351*	1196*	618	1460	3391	1427	9404	4417*	1195	119	70	-	-
40	NET GAIN, NONCAPITAL ASSETS	5736	351*	203	205	850	920	1559	795	720*	104	-	29	-	-
41	DIVIDENDS, DOMESTIC CORPS	3926	-	(5)*	59*	109	60	996	1109	1391*	196	6	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	61*	-	-	25*	-	13*	-	2*	15*	6	-	-	-	-
43	OTHER RECEIPTS	137627	339	2136	7623	24222	31984	23444	31957	8468	6484	675	295	-	-
44	TOTAL DEDUCTIONS	9639631	22402	334261	756200	2096186	2408057	1369831	1848019	347778	179424	23524	253949	-	-
45	COST OF SALES AND OPERATIONS	7461718	15224	233203	531308	1607197	1909260	1088179	1443864	274804	130358	17681	214440	-	-
46	COMPENSATION OF OFFICERS	303200	514*	23082	45083	81169	79114	35521	31106	4659	2164	241	647	-	-
47	REPAIRS	28739	140*	850	1481	6530	5754	4500	7130	631	632	126	965	-	-
48	BAD DEBTS	45349	129*	893	2990	9282	10173	9661	9089	1963	549	127	494	-	-
49	RENT PAID ON BUSINESS PROPERTY	91207	200*	8999	13015	21781	20417	9128	13161	1183	1543	60	1720	-	-
50	TAXES PAID	136065	435	5172	13778	30389	32584	16957	26002	4992	2674	313	2769	-	-
51	INTEREST PAID	53928	39*	852	3341	8885	12390	6682	13497	5237	1945	356	704	-	-
52	CONTRIBUTIONS OR GIFTS	3392	1	13	71	373	693	562	1021	377	162	1	118	-	-
53	AMORTIZATION	145	(5)	4	14	58	22	2	18	21*	-	4	2	-	-
54	DEPRECIATION	98245	406*	3381	8013	20524	27183	13693	20223	5058	2439	286	2039	-	-
55	DEPLETION	856	-	-	51*	201*	146*	-	132	313*	13	-	(5)	-	-
56	ADVERTISING	76418	242*	3815	8924	17179	18782	9144	11556	1687	1759	293	3037	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16598	88*	436*	269*	1590	3190	2866	4877	1060*	787	70	1365	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	9233	25*	195	435	1621	1860	1153	2513	380*	387	-	662	-	-
59	NET LOSS, NONCAPITAL ASSETS	550	-	(5)*	4*	179	173	116	75	(5)*	-	-	-	-	-
60	OTHER DEDUCTIONS	1313988	4959	52466	127423	289028	296316	171665	263753	45413	34012	3966	24987	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	355037	1493	12253	25132	72844	68227	52509	73910	23705	8497	28	16439	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	354983	1493	12253	25132	72844	68227	52509	73856	23705	8497	28	16439	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	299138	1493	8426	16859	55911	53679	46277	67824	23705	8497	28	16439	-	-
65	STATUTORY SPECIAL DEDS. TOT.	17673	581*	1671	1986	3794	4056	1257	2781	1158*	260	5	124	-	-
66	NET OPERATING LOSS DEDUCTION	14669	581*	1671	1986	3756	4023	566*	1870	-	92	-	124	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3004	-	(5)*	(5)*	38	33	691	911	1158*	168	5	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	281987	912*	6781	14896	52091	49593	44992	65490	22656	8238	23	16315	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	12337	-	-	-	151*	850	931	4723	4417*	1195	-	70	-	-
72	OTHER	269650	912*	6781	14896	51940	48743	44061	60767	18239	7043	23	16245	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	97640	277*	1391	3323	13394	14130	16261	27751	9671	3627	5	7810	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	41	-	(5)*	(5)*	(5)	(5)	(5)	22	14*	3	-	2	-	-
75	INVESTMENT CREDIT	2875	(5)*	101	45	353	633	525	837	208	86	5	82	-	-
76	FOREIGN TAX CREDIT	3*	-	-	(5)*	(5)*	(5)*	-	(5)*	2*	-	-	1	-	-
77	NET INCOME AFTER TAX	260218	1216	10963	21854	59803	54730	36773	46942	14242	4956	28	8711	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	9183	5	1	-	-	25*	-	2036	2588	1138	-	3390	-	-
79	FORM 1120-S NET INCOME	55845	-	3827	8273	16933	14548	6232*	6032	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	46734	245	607	3574	9678	9440	4561	9996	3032	1598	116	3887	-	-
81	CORPORATION'S OWN STOCK	4855	-	38*	-	2189*	363*	151*	1477*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	82419	128*	2268	5936	14181	19616	12196	20142	4185	1675	174	1918	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	50984	52*	1639	2778	8588	10927	8271	13213	3056	1236	118	1106	-	-
84	TENTATIVE INVESTMENT CREDIT	2797	(5)*	101	70	294	560	505	888	208	86	8	77	-	-
85	INVESTMENT CREDIT CARRYOVER	633	-	20	(5)	111	243	148*	106	-	-	-	5	-	-
86	UNUSED INVESTMENT CREDIT	555	-	20*	25*	52	170	128	157	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 37

Retail stores: General merchandise 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	12089	185	3343	2394	2833	1650	841	662	76	45	23	12	12	13
2	FORM 1120-S	1422	-	691	377	198*	149*	-	7	-	-	1	-	-	-
3	TOTAL ASSETS	19072050	-	86754	178445	426357	580526	611279	1408803	540034	729118	761805	875651	1761437	11111761
4	CASH	1071796	-	9413	19757	45858	63578	58726	116228	39790	55901	47153	39827	97044	478521
5	NOTES AND ACCOUNTS RECEIVABLE	6976729	-	8827	20937	67158	92091	147221	331641	130002	190393	191787	262934	508688	5025050
6	LESS: ALLOWANCE FOR BAD DEBTS	357368	-	267	133	880	1964	7540	10019	3307	8436	4905	6280	15607	298030
7	INVENTORIES	5139466	-	40529	98740	194901	228798	200593	461090	195395	217946	229180	204541	488083	2579670
8	INVESTMENTS, GOVT. OBLIGATIONS	103335	-	-	254*	842*	992*	3229*	23857	6279*	1418	8608	5748	10933	31175
9	OTHER CURRENT ASSETS	299083	-	762	4067	4543	8179	14320	50080	14885	23341	12642	8261	52902	105101
10	LOANS TO STOCKHOLDERS	12501	-	2557	1131*	1261	1469	3989*	851	431*	149	-	262	401	-
11	OTHER INVESTMENTS	1400637	-	1055	3553	19642	39136	37972	99089	48770	63364	97340	39193	138526	812997
12	DEPRECIABLE ASSETS	6381679	-	40481	50992	168809	247893	256509	548922	176672	277394	274607	435680	684548	3219172
13	LESS: ACCUMULATED DEPRECIATION	2838531	-	20129	25635	89757	122788	126071	275646	95404	142256	137806	195443	300546	1307050
14	DEPLETABLE ASSETS	267*	-	-	-	255*	-	-	12*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	105*	-	-	-	103*	-	-	2*	-	-	-	-	-	-
16	LAND	552535	-	685	929	6171	10968	6430	35699	14598	31682	25057	51934	78382	290000
17	INTANGIBLE ASSETS (AMORT.)	33381	-	116	224	214	341	4257	4591	2279	85	118	2692	2494	15970
18	LESS: ACCUMULATED AMORTIZATION	11445	-	75	13	41	231	810	793	330	17	79	1058	1355	6643
19	OTHER ASSETS	308090	-	2800	3642	7484	12064	12454	23283	9974	8154	18103	27360	16944	165828
20	TOTAL LIABILITIES	19072050	-	86754	178445	426357	580526	611279	1408883	540034	729118	761805	875651	1761437	11111761
21	ACCOUNTS PAYABLE	3446401	-	17410	29972	74094	108097	90707	239016	92055	80237	100543	104842	155799	2353629
22	MORT., NOTES, BONDS UNDER 1 YR.	852745	-	8237	10646	22645	33492	29808	66643	37047	53293	37210	31356	96691	425677
23	OTHER CURRENT LIABILITIES	1505079	-	5856	10544	29289	40087	60141	108741	33283	43654	71885	68124	181211	852264
24	LOANS FROM STOCKHOLDERS	79359	-	5779	9676	14580	11420	6129	13427	5834*	1623	1661	9230	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2540463	-	7203	11930	37412	55835	51160	127241	57749	116973	119354	159137	305659	1490810
26	OTHER LIABILITIES	1745217	-	1910	1776	8368	14242	23694	39453	14430	33785	29846	53595	121954	1402164
27	CAPITAL STOCK	1832567	-	27849	46886	108169	120032	101007	227047	85868	86014	98630	87441	164746	678878
28	PAID-IN OR CAPITAL SURPLUS	846978	-	3032	1859	5818	14719	10092	51839	29847	60119	38690	57122	169094	404747
29	SURPLUS RESERVES	69250	-	(5)	9*	969*	63*	5689*	8222	6322*	6857	2808	2856	2406	33049
30	EARNED SURPLUS & UNDIV. PROFIT	6153991	-	9478	55147	125013	182539	232852	527254	177599	246563	261178	301948	563877	3470543
31	TOTAL RECEIPTS	34980847	296113	267593	515119	1090521	1572745	1686098	3252740	1127624	1440748	1266183	1617431	3171994	17675938
32	BUSINESS RECEIPTS	33400239	293736	264585	511976	1077303	1542459	1642306	3141507	1078959	1387021	1211491	1550919	3081480	16616497
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2957	-	-	(5)*	124*	77*	126*	516	201	491	401	97	82	842
34	STATE AND LOCAL	395	-	-	-	(5)*	-	50*	24	14*	18	2	5	13	269
35	OTHER INTEREST	83184	122*	180	181	1041	1821	2172	8494	2652	6573	8685	6968	10505	33790
36	RENTS	132481	95*	209*	438	2801	10829	2919	23342	8298	13020	11450	10700	9422	38958
37	ROYALTIES	96*	-	-	-	50*	-	-	-	-	1	-	-	-	45
38	NET S-T CAP GAIN LESS L-T LOSS	283	-	(5)*	-	-	75*	51*	148*	-	9	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	28630	10	591*	57*	424	572	745	2207	449	1258	1135	2430	3784	14968
40	NET GAIN, NONCAPITAL ASSETS	2705	(5)*	332*	(5)	98*	136	290	178	119	162	14	181	1039	156
41	DIVIDENDS, DOMESTIC CORPS	20120	1	1	25*	40	294	2249	2513	1553	651	6056	52	1161	5524
42	DIVIDENDS, FOREIGN CORPS	61404	-	-	-	-	-	-	-	-	-	-	-	2	61402
43	OTHER RECEIPTS	1248353	2149	1695	2442	8640	16482	35190	73811	35379	31544	26949	46079	64506	903487
44	TOTAL DEDUCTIONS	33344116	291524	257663	494481	1043205	1512095	1603269	3112570	1083155	1383182	1209301	1547289	3034376	16772006
45	COST OF SALES AND OPERATIONS	21390740	161673	170332	353573	731632	1079977	1127442	2134910	745093	906128	781750	1020551	1975857	10201822
46	COMPENSATION OF OFFICERS	215339	1252*	17335	16819	29085	30913	24524	37364	9849	7988	5892	6799	8357	19162
47	REPAIRS	125187	596	915	954	3131	4927	5837	10345	2345	6161	4233	6753	12735	66255
48	BAD DEBTS	117399	3001	567	367	860	2569	8298	6352	2563	10192	3437	4380	12798	62015
49	RENT PAID ON BUSINESS PROPERTY	831287	2835*	9816	19758	32503	38176	39950	74470	35513	34879	39818	22386	75354	405829
50	TAXES PAID	585000	3196	4207	7939	17964	22749	24992	48173	17992	24346	24139	37597	73770	277936
51	INTEREST PAID	278133	10850	553	1303	3858	4830	6141	13927	6409	8895	9936	11163	24066	176202
52	CONTRIBUTIONS OR GIFTS	23862	53*	19	171	194	759	1124	2563	901	1095	1136	1381	2669	11797
53	AMORTIZATION	2634	82	8	55	173	348	461	289	166	93	54	569	165	171
54	DEPRECIATION	488641	1520	4699	5151	17386	24288	23451	44304	11668	18134	16441	31439	46100	242060
55	DEPLETION	68*	-	-	-	20*	-	-	48*	-	(5)	-	-	(5)	-
56	ADVERTISING	811449	22644	5022	7180	17141	27618	23588	78863	23777	33137	27173	30514	74971	439821
57	PENSION,PROF. SH.,ANNUITY PLANS	147490	932	50*	127	1131	2561	2781	7324	2824	4270	4783	5409	10971	104327
58	OTHER EMPLOYEE BENEFIT PLANS	17953	(5)*	(5)*	165	569	773	928	2417	1111	2072	576	654	3732	4956
59	NET LOSS, NONCAPITAL ASSETS	2234	-	78*	8*	91*	88*	26*	141	(5)*	45	74	-	119	1564
60	OTHER DEDUCTIONS	8306700	82890	44062	80911	187467	271519	311726	651080	222944	325747	289859	367694	712712	4758089
61	TOTAL RECEIPTS LESS DEDUCTIONS	1636731	4589	9930	20638	47316	60650	82829	140170	44469	57566	56882	70142	137618	903932
62	INX. INC., RELATED FORN. CORPS(1)	1732	-	-	-	-	-	-	-	-	-	-	-	-	1732
63	NET INCOME	1638068	4589	9930	20638	47316	60650	82779	140146	44455	57548	56880	70137	137605	905395
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1623005	4589	7771	16686	43556	56227	82779	139377	44455	57548	56880	70137	137605	905395
65	STATUTORY SPECIAL DEDS. TOT.	61845	1	1575	521	1730	3115	4168	13601	2527	1701	7388	1200	5362	18956
66	NET OPERATING LOSS DEDUCTION	44845	(5)*	1575	496	1704	2944	2256*	11478	1209	1148	2242	1156	4375	14262
67	DIVIDENDS RECEIVED DEDUCTION	17000	1	(5)*	25*	26	171	1912	2123	1318	553	5146	44	987	4694
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1561132	4588	6169	16190	41811	53112	78574	125798	41930	55848	49491	68938	132243	886440
71	L-T CAP GAIN TAXED 25 PERCENT	26618	10	-	-	25*	338*	745	1515	410*	1258	1135	2430	3784	14968
72	OTHER	1534514	4578	6169	16190	41786	52774	77829	124283	41520	54590	48356	66508	128459	871472
73	INCOME TAX (BEFORE CREDITS) (3)	715625	1883	1456	3977	11925	19294	33321	56841	19654	26337	23395	32553	62691	422298
74	TAX RECOMP PRIOR YEAR INV CR.	480	50*	(5)*	-	(5)*	26	13	43	1	28	21	22	50	226
75	INVESTMENT CREDIT	31185	94	126	116	659	1554	1229	2488	916	1165	1595	2934	3685	14624
76	FOREIGN TAX CREDIT	31149	-	-	-	-	-	-	(5)*	-	-	5	-	-	31144
77	NET INCOME AFTER TAX	953628	2800	8600	16777	36050	42910	50687	85793	25717	32376	35080	40518	78599	497721
78	PAYMENTS, DECLARATIONS OF EST TAX	196287	290	-	-	15*	102*	1123*	8013	5631	10334	7065	12304	21434	129976
79	FORM 1120-S NET INCOME	15063	-	2159	3952	3760*	4423*	-	769	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	468817	6340*	658	3593	8732	5888	7019	14728	6578	7931	8369	12849	28109	358023
81	CORPORATION'S OWN STOCK	18058	-	-	761*	-	1658*	1569*	3715*	556*	4058	764	426	-	4551
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	501603	2094	5001	6325	19486	29691	27966	42965	14407	19564	20362	43697	38575	231470
83	INVESTMENT QUALIFIED FOR CREDIT	438353	1201	4104	3739	13904	21328	20451	36461	13301	17385	19351	40001	36825	210302
84	TENTATIVE INVESTMENT CREDIT	30120	81	176	122	903	1427	1376	2458	935	1188	1356	2800	2578	14720
85	INVESTMENT CREDIT CARRYOVER	8286	13*	126	127	249	1137	477	1048	237	242	441	258	2188	1743
86	UNUSED INVESTMENT CREDIT	7284	-	176	133*	493	1010	624	1021	256	265	202	124	1081	1839

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 38

Retail trade: Food 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	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
2	FORM 1120-S	2365	-	1001	579	502	247	26*	10	-	-	-	-	-	-
3	TOTAL ASSETS	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
4	CASH	784741	-	21671	33843	73830	57711	30587	97191	30474	46900	42912	63099	130093	154430
5	NOTES AND ACCOUNTS RECEIVABLE	498213	-	11144	21204	46571	49509	42731	54486	11271	21064	23038	49334	106838	61023
6	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	191	476*	215	146*	51*	336	168	146	858	627	944	-
7	INVENTORIES	2309073	-	36100	58037	139501	109669	60843	173991	87920	127493	131180	249303	446941	688095
8	INVESTMENTS, GOVT. OBLIGATIONS	61273	-	50*	913*	3905*	641*	3354*	6513	1446*	7698	8942	37	2963	24811
9	OTHER CURRENT ASSETS	167472	-	1362	3471	10756	11342	13513	12640	13581	10117	10404	14509	41806	23971
10	LOANS TO STOCKHOLDERS	14172	-	2032	866*	3485	2844	1541*	510	2569*	325	-	-	-	-
11	OTHER INVESTMENTS	615097	-	2207	9413	30609	24552	26490	41462	23484	15925	39793	88131	179972	133059
12	DEPRECIABLE ASSETS	4178375	-	95549	108072	277537	244268	140308	362714	161509	223719	276310	393464	851823	1043102
13	LESS: ACCUMULATED DEPRECIATION	1975973	-	49015	58167	139569	123569	69570	164864	69786	116524	133606	183048	412872	455383
14	DEPLETABLE ASSETS	3877*	-	258*	-	2223*	1	-	1	-	1394	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	779*	-	25*	-	754*	(5)	-	(5)	-	-	-	-	-	-
16	LAND	219687	-	1042	3198	14182	11401	11993	26305	10220	13091	24886	24477	37591	41301
17	INTANGIBLE ASSETS (AMORT.)	14425	-	778	389	4203	1268	1441*	335	510*	12	-	-	5489	-
18	LESS: ACCUMULATED AMORTIZATION	6118	-	304	67	1710	604	783*	186	145*	6	-	-	2313	-
19	OTHER ASSETS	256575	-	8530	9573	18798	10204	10824	18143	10553	5788	8819	13371	43724	98248
20	TOTAL LIABILITIES	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
21	ACCOUNTS PAYABLE	1400140	-	23616	31920	89907	81220	71380	149310	54084	67032	63863	166982	233172	367654
22	MORT., NOTES, BONDS UNDER 1 YR.	211852	-	8870	8135	33854	22598	24533	29039	14524	8694	19297	11350	25169	5789
23	OTHER CURRENT LIABILITIES	595698	-	6713	13065	33158	32089	23921	50836	22820	26255	35377	67478	97624	186362
24	LOANS FROM STOCKHOLDERS	96920	-	12805	9767	17598	10782	3636*	6140	7172*	-	-	29020	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	740280	-	11703	20086	66350	42204	32276	81517	49695	32898	54697	90127	185196	73531
26	OTHER LIABILITIES	163129	-	3347	3571	9962	5829	2361	18762	13952	9652	11107	7466	30576	46544
27	CAPITAL STOCK	869441	-	45608	50206	93266	72546	32462	71440	40567	66842	38726	41356	177089	139333
28	PAID-IN OR CAPITAL SURPLUS	928326	-	4478	1833	7030	9901	3604	24568	25627	13253	42049	116307	258302	421374
29	SURPLUS RESERVES	26225	-	615*	522*	931*	26*	91*	2475*	266*	1132	-	686	16621	2860
30	EARNED SURPLUS & UNDIV. PROFIT.	2103921	-	13433	51164	131296	121896	78957	194819	54711	131092	166704	181278	407362	571210
31	TOTAL RECEIPTS	38122170	274524	917298	1348301	3352621	2604389	1570902	3720014	1260898	1849206	1752346	3337070	6378277	9756324
32	BUSINESS RECEIPTS	37896500	271950	914000	1339496	3333843	2588453	1556779	3693355	1247717	1833884	1732954	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2091	-	-	6*	38*	107*	109*	194	50*	169	267	1	466	684
34	STATE AND LOCAL	1034	482*	-	-	-	-	-	47*	-	97	-	6	196	206
35	OTHER INTEREST	18617	200	32	449	694	823	686	1288	773	612	1235	2329	7055	2441
36	RENTS	42165	199*	770	1428	2750	2509	3803	4400	2415	1810	3167	9206	9519	189
37	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
38	NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	-	25*	-	-	6*	29	(5)	2	-	47	-
39	NET L-T CAP GAIN LESS S-T LOSS	11072	177*	25*	1021*	305	255	1288*	1869	193*	199	1730	701	2986	323
40	NET GAIN, NONCAPITAL ASSETS	2354	611*	101*	531	116	4*	26*	114	46	59	78	179	489	-
41	DIVIDENDS, DOMESTIC CORPS	4593	79*	6*	27	138	62	(5)*	460	186*	17	467	2589	523	39
42	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	8*	-	2	-	-	6	104
43	OTHER RECEIPTS	143439	826	2364	5343	14712	12163	8171	18279	9489	12357	12446	13398	30593	3298
44	TOTAL DEDUCTIONS	37384029	269622	900190	1323809	3300614	2557418	1543598	3658823	1241155	1812389	1701177	3268074	6248340	9558820
45	COST OF SALES AND OPERATIONS	29997372	216317	694520	1062990	2687819	2094876	1251438	2990415	971322	1456827	1344999	2570748	4990798	7664303
46	COMPENSATION OF OFFICERS	208132	2023	36703	28860	48677	28524	17482	17730	5127	4194	3586	4610	8424	2192
47	REPAIRS	106593	929	3325	4897	9450	7517	4792	11241	5264	5648	6776	15409	22323	9022
48	BAD DEBTS	12376	68*	315	394	1150	517	1056	1005	527	447	1091	795	2981	2030
49	RENT PAID ON BUSINESS PROPERTY	567292	4740	16733	22133	50214	35859	21397	53233	24448	29630	27654	85722	101943	113586
50	TAXES PAID	358927	2477	12599	15061	31534	22899	12479	36281	12683	19045	15615	39009	56347	82898
51	INTEREST PAID	51778	614	1151	1895	5836	3827	3261	6259	3661	1854	3646	6384	9293	4097
52	CONTRIBUTIONS OR GIFTS	8436	13*	14	121	341	351	248	1043	347	593	918	1203	1240	2004
53	AMORTIZATION	1170	5*	89	5	363	99	34	22	55*	5	205	(5)	288	-
54	DEPRECIATION	367289	2082	9080	9711	25608	21124	13434	30609	12964	17121	21598	33139	74873	95946
55	DEPLETION	313*	-	128*	-	50*	133*	-	-	-	2	-	-	-	-
56	ADVERTISING	474954	2680	5731	14762	35751	25493	18847	38612	17804	18928	28680	34952	117905	114811
57	PENSION,PROF. SH.,ANNUITY PLANS	91620	341	320*	893	2250	4263	2052	5068	2397	4827	3891	8898	14467	41953
58	OTHER EMPLOYEE BENEFIT PLANS	80662	434	745	1270	2954	2169	2908	3977	2792	4077	900	10473	12594	35368
59	NET LOSS, NONCAPITAL ASSETS	2641	87*	48*	210*	498	66*	13*	97	75*	183	127	19	293	925
60	OTHER DEDUCTIONS	5054474	36812	118689	160607	398119	309701	194157	463231	181688	249008	241491	476713	834573	1389685
61	TOTAL RECEIPTS LESS DEDUCTIONS	738141	4902	17108	24492	52007	46971	27304	61191	19743	36817	51169	68996	129937	197504
62	INX. INC., RELATED FORN. CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
63	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	702042	4420	12533	17821	44889	36542	22120	59950	19743	36720	51169	68990	129741	197404
65	STATUTORY SPECIAL DEDS. TOT.	46296	1170*	3735	2570	4349	2924	1881*	2143	757	12	1002	4966	20754	33
66	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
67	DIVIDENDS RECEIVED DEDUCTION	4058	67*	(5)*	20*	102	41	(5)*	385	157*	12	398	2398	445	33
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
71	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
72	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
73	INCOME TAX (BEFORE CREDITS) (3)	292449	1270	1882	3899	11154	11846	7947	26050	8884	17513	23705	31754	51655	94890
74	TAX RECOMP PRIOR YEAR INV CR.	674	-	-	111*	87	13*	(5)*	10	28	26	31	52	72	244
75	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
76	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
77	NET INCOME AFTER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
78	PAYMENTS, DECLARATIONS OF EST TAX	99918	93	25*	-	25*	-	3	4251	2717	7472	11407	10398	24165	39362
79	FORM 1120-S NET INCOME	35171	-	4575	6671	7118	10429	5184*	1194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	196074	655*	1721	3234	3011	8435	5877	5292	4775	6441	6387	18462	53008	78776
81	CORPORATION'S OWN STOCK	44250	-	-	102*	-	691*	942*	4156*	1351*	3608	3645	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	405165	2850	8339	11694	20617	20383	10825	36814	12800	17571	25517	42978	74628	120149
83	INVESTMENT QUALIFIED FOR CREDIT	372656	2705	6739	9753	17231	17433	9385	34193	11622	16324	23934	39802	72472	111063
84	TENTATIVE INVESTMENT CREDIT	25540	174	312	576	1028	1173	631	2386	812	1141	1674	2786	5072	7775
85	INVESTMENT CREDIT CARRYOVER	4480	123*	201	152	999	548	605*	624	391*	167	12	502	156	-
86	UNUSED INVESTMENT CREDIT	5746	184	279	329	1095	614	660	592	475	83	57	538	880	-

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 39

Retail trade: Automotive dealers and gasoline service stations

(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	31887	359	5626	4730	9810	6351	3295	1666	45	9	-	-	-	-
2	FORM 1120-S	5316	51*	1221	841	2089	769	281	63	-	1	-	-	-	-
3	TOTAL ASSETS	9732021	-	132624	351609	1623795	2192243	2252157	2748573	307220	123800	-	-	-	-
4	CASH	747676	-	21143	40382	152446	170634	160097	179590	16345	7039	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1962240	-	24794	70383	300146	373490	384839	655882	114176	38530	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50726	-	407	1270	8276	11267	11503	14760	2632	611	-	-	-	-
7	INVENTORIES	4515864	-	51090	151231	782120	1130437	1131379	1158781	87791	23035	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	23857	-	214*	51*	2876*	2685*	1579*	12793	2286*	1373	-	-	-	-
9	OTHER CURRENT ASSETS	191884	-	2288	5613	31248	38214	47525	57468	8080	1448	-	-	-	-
10	LOANS TO STOCKHOLDERS	46859	-	1562	5326	10798	12787	7020	8872	362*	132	-	-	-	-
11	OTHER INVESTMENTS	395070	-	2823	6213	40039	64762	98756	132997	25622	21858	-	-	-	-
12	DEPRECIABLE ASSETS	2244661	-	43211	104715	398735	484248	507265	612459	61586	32443	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	991352	-	23429	52348	186081	223526	208553	256502	27532	13381	-	-	-	-
14	DEPLETABLE ASSETS	6628	-	397*	155*	456*	1081*	201*	4338*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2249	-	79*	-	397*	(5)*	-	1773*	-	-	-	-	-	-
16	LAND	386333	-	3015	11091	48074	76095	78168	145422	15731	8737	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	6473	-	649	740	1042	848	426	2766	2*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2228	-	189	220	384	476	180	777	2*	-	-	-	-	-
19	OTHER ASSETS	251031	-	5542	9547	50953	70231	55138	51014	5405	3197	-	-	-	-
20	TOTAL LIABILITIES	9732021	-	132624	351609	1623795	2192243	2252157	2748573	307220	123800	-	-	-	-
21	ACCOUNTS PAYABLE	875446	-	19228	48940	158165	208569	185986	228931	19531	6096	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3057323	-	16954	68671	441570	701011	797057	887579	105092	39390	-	-	-	-
23	OTHER CURRENT LIABILITIES	594990	-	7783	17210	79041	129305	147515	193525	18487	6124	-	-	-	-
24	LOANS FROM STOCKHOLDERS	183817	-	10465	15531	55427	42285	31375	27154	1580*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	864026	-	11320	37001	131956	192367	190212	262059	21598	17513	-	-	-	-
26	OTHER LIABILITIES	196569	-	4177	6630	22354	37651	24088	74641	16598	10430	-	-	-	-
27	CAPITAL STOCK	1474053	-	43228	83260	363598	370679	313277	269739	24697	5575	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	118635	-	833	5716	21268	21260	17268	41992	3745*	6553	-	-	-	-
29	SURPLUS RESERVES	11396	-	558	4*	2424	1136	2317*	4746	211*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	2355766	-	18078	68646	347992	491980	543062	758208	95681	32119	-	-	-	-
31	TOTAL RECEIPTS	41776978	109629	804921	1409555	6648204	9637606	10476251	11636626	834856	219330	-	-	-	-
32	BUSINESS RECEIPTS	41096076	108153	799204	1393159	6542376	9490798	10321987	11425901	800380	214118	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	770	13*	(5)*	(5)*	(5)*	178	238*	265	44*	32	-	-	-	-
34	STATE AND LOCAL	228	-	-	-	78*	13*	13*	10*	114*	(5)	-	-	-	-
35	OTHER INTEREST	46301	207*	379	856	6935	9609	10984	14492	1642	1197	-	-	-	-
36	RENTS	77326	177*	1311	2236	11914	11753	12572	31467	5506	390	-	-	-	-
37	ROYALTIES	1057	-	-	25*	13*	777*	(5)*	242*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	677	-	-	28*	154*	25*	91	235	144*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	24999	(5)*	180*	287*	2740	3099	6775	8247	3560	111	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	9928	39*	183	340	1344	2725	2277	2440	511	69	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6228	-	21*	(5)*	187	2127	879	1312	1522*	180	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
43	OTHER RECEIPTS	513384	1040	3643	12624	82463	116502	120435	152013	21431	3233	-	-	-	-
44	TOTAL DEDUCTIONS	41108250	107292	787303	1382829	6532400	9493218	10336925	11444511	812752	211020	-	-	-	-
45	COST OF SALES AND OPERATIONS	35233728	96316	608070	1114026	5499380	8143175	8974754	9952357	675145	170505	-	-	-	-
46	COMPENSATION OF OFFICERS	638689	1438	34381	49643	150167	159033	126966	110760	5108	1193	-	-	-	-
47	REPAIRS	72815	83	2141	4991	12784	17771	15402	17251	1698	694	-	-	-	-
48	BAD DEBTS	60311	26*	1000	2899	14993	13831	11548	12399	2660	955	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	323277	523	18235	20665	60746	70444	71479	74797	4994	1394	-	-	-	-
50	TAXES PAID	300561	472	10530	14826	56050	69593	65354	73539	7147	3050	-	-	-	-
51	INTEREST PAID	176524	332	2192	6105	29796	41824	41724	46070	6628	1853	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	7963	(5)*	19	91	720	1540	2034	3125	339	95	-	-	-	-
53	AMORTIZATION	2317	7*	86	65	319	872	208	745	15	(5)	-	-	-	-
54	DEPRECIATION	192722	457	4327	8792	35055	40063	41401	52179	6584	3859	-	-	-	-
55	DEPLETION	2200	-	-	-	345*	253*	666*	936	-	-	-	-	-	-
56	ADVERTISING	355221	818	7501	9734	49720	76893	89829	104736	11235	4755	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	28106	-	(5)*	436*	2453	5801	6250	11789	1019	358	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	21926	39*	331	705	3189	4740	5504	6421	614	383	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	1274	121*	(5)	9*	36	102	208	790	(5)*	8	-	-	-	-
60	OTHER DEDUCTIONS	3690616	6660	98490	149842	616647	847278	883598	976617	89566	21918	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	668728	2337	17618	26726	115804	144388	139326	192115	22104	8310	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	668500	2337	17618	26726	115726	144375	139313	192105	21990	8310	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	587666	2204	13203	20530	90098	122232	124707	184639	21990	8063	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	34888	26*	3514	1647	6560	7057	6287	7906	1385	506	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	30200	26*	3494	1647	6403	5762	5559	6965	92*	352	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4688	-	20*	(5)*	157	1295	728	1041	1293*	154	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	552837	2178	9715	18906	83515	119100	118421	176842	20603	7557	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	8282	-	-	-	8	227	530	3846	3560	111	-	-	-	-
72	OTHER	544555	2178	9715	18906	83507	118873	117891	172996	17043	7446	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	191543	742	2037	4349	20825	34033	41596	75505	8882	3574	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	210	(5)*	(5)*	(5)*	100	10	39	43	8*	10	-	-	-	-
75	INVESTMENT CREDIT	5466	(5)*	71	191	723	1169	1477	1635	155	45	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
77	NET INCOME AFTER TAX	482423	1595	15652	22568	95624	111511	99194	118239	13263	4781	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	8256	-	-	1	(5)*	(5)*	6	4583	2427	1239	-	-	-	-
79	FORM 1120-S NET INCOME	80834	133*	4415	6196	25628	22143	14606	7466	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	69262	338*	1960	1497	12006	19104	17142	14564	1868	783	-	-	-	-
81	CORPORATION'S OWN STOCK	20264	251*	127*	403*	1733*	6236*	7733	3781	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145717	164*	3947	9174	30223	31212	31263	35676	2640	1418	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	102685	164*	2696	4809	17168	22552	24219	27925	2041	1111	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	5495	13*	47	191	649	1119	1473	1784	142	77	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1208	(5)*	25	145	266	218	146	300	63*	45	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1237	13*	1	145	192	168	142	449	50*	77	-	-	-	-

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 40

Retail trade: Apparel and accessory 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	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	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
2	FORM 1120-S	3630	25*	1540	1278	652	127*	-	8	-	-	-	-	-	-
3	TOTAL ASSETS	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
4	CASH	483408	-	32515	62317	115092	76059	44593	70958	12025	21440	33451	11885	3073	-
5	NOTES AND ACCOUNTS RECEIVABLE	973883	-	24590	79582	210955	144048	102239	208545	32547	61775	51397	24427	33478	-
6	LESS: ALLOWANCE FOR BAD DEBTS	21678	-	272	830	3647	2750	2430	5742	744*	2238	909	712	1404	-
7	INVENTORIES	1635440	-	108425	247025	399762	244936	137135	228524	33017	79054	73875	57930	25757	-
8	INVESTMENTS, GOVT. OBLIGATIONS	43489	-	-	2126*	6317	10255*	4890*	5426	5512*	7608	1340	15	-	-
9	OTHER CURRENT ASSETS	97454	-	1546	4348	18669	14260	7590	21604	10473*	7548	7472	2600	1344	-
10	LOANS TO STOCKHOLDERS	27705	-	3739	7435	9332	4445	580*	1357	537*	-	280	-	-	-
11	OTHER INVESTMENTS	349392	-	601	6526	26989	29770	21923	86714	19946	46910	55367	29412	25234	-
12	DEPRECIABLE ASSETS	977023	-	47266	98450	185444	122588	104277	165932	40390	64523	65245	56743	26165	-
13	LESS: ACCUMULATED DEPRECIATION	529998	-	27376	56717	105147	70871	59190	97196	26645	29268	29098	12622	9868	-
14	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
16	LAND	62270	-	596*	1068*	4365	9944	2886*	8049	1673*	2886	7647	14732	8424	-
17	INTANGIBLE ASSETS (AMORT.)	3726	-	749	754	861	662	14*	375	-	311	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1897	-	530	491	309	318	1	120	-	129	-	-	-	-
19	OTHER ASSETS	89546	-	5297	9618	15301	16586	7796	20486	1371	5608	4272	2950	261	-
20	TOTAL LIABILITIES	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
21	ACCOUNTS PAYABLE	793559	-	44484	82169	174454	117416	93736	139765	18832	62447	40966	14203	5087	-
22	MORT., NOTES, BONDS UNDER 1 YR.	216043	-	12844	19772	42319	29807	33227	43809	5321*	10159	16915	1751	119	-
23	OTHER CURRENT LIABILITIES	282010	-	10973	31811	58814	34924	20020	55458	6564	18990	13203	14387	16866	-
24	LOANS FROM STOCKHOLDERS	81059	-	14659	16735	29685	12224	4311	3232	-	58	155	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	331941	-	8171	20582	37757	38872	16352	54235	4716*	41143	59160	44254	6699	-
26	OTHER LIABILITIES	98414	-	6984	11577	18480	9793	16035	17498	2436	10311	4393	907	-	-
27	CAPITAL STOCK	732067	-	67592	127125	170610	114130	59980	120412	23080	20307	22645	6146	40	-
28	PAID-IN OR CAPITAL SURPLUS	185033	-	4845	13210	12653	16386	8658	37452	3273*	26741	38083	18033	5699	-
29	SURPLUS RESERVES	9507	-	554*	526*	845*	194*	873*	4014	500*	1830	171	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1460659	-	26091	137704	338368	226346	119110	239037	65680	74042	74648	81679	77954	-
31	TOTAL RECEIPTS	9394934	70252	584869	1241589	2195352	1279119	825773	1387776	200103	507034	617560	302653	182854	-
32	BUSINESS RECEIPTS	9141338	69639	578063	1229256	2159582	1246410	796331	1330035	188756	468561	604388	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1061	-	(5)*	(5)*	114*	356	261*	138	100*	71	18	3	-	-
34	STATE AND LOCAL	407	-	(5)*	-	1*	-	243*	64*	49*	23	27	-	-	-
35	OTHER INTEREST	12942	17	116	617	1990	1602	1131	1953	998*	3000	1380	136	2	-
36	RENTS	47802	132	385*	384*	4680	3448	6463	11383	1635*	15153	3017	1122	-	-
37	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3907	(5)*	20*	803*	476	909*	286	397	151*	69	663	133	-	-
40	NET GAIN, NONCAPITAL ASSETS	526	-	(5)*	(5)*	84	325*	37*	58	7*	2	5	8	-	-
41	DIVIDENDS, DOMESTIC CORPS	7052	(5)	(5)*	63*	362	189	295	561	759*	531	4292	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
43	OTHER RECEIPTS	177352	464	5625	10466	27975	25855	20721	43180	5886	19624	3770	7670	6116	-
44	TOTAL DEDUCTIONS	9003306	68044	559405	1181013	2098330	1222878	798931	1335358	190413	492007	595660	293484	167783	-
45	COST OF SALES AND OPERATIONS	5860375	50725	364554	784132	1372571	794353	500632	813253	117580	310830	451341	187191	113213	-
46	COMPENSATION OF OFFICERS	264056	367*	34037	54347	75084	42973	20358	24311	2558	4063	4211	1317	430	-
47	REPAIRS	26637	74	1206	3286	6314	3145	2861	4070	773	2235	1200	667	806	-
48	BAD DEBTS	25592	(5)*	399	1752	7366	2877	2487	5965	431	2014	1156	669	476	-
49	RENT PAID ON BUSINESS PROPERTY	458547	1819	34925	66384	113941	64294	41400	74974	9267	25324	13785	10248	2186	-
50	TAXES PAID	148001	970	9490	18886	32419	19672	12331	22488	3364	9631	7723	6956	4071	-
51	INTEREST PAID	32273	29*	923	2414	5208	3752	3066	6219	782*	3101	4287	1393	1099	-
52	CONTRIBUTIONS OR GIFTS	5629	42*	122	230	1006	767	616	1086	213*	406	474	366	301	-
53	AMORTIZATION	662	(5)*	89	90	232	120	5	114	4	3	-	5	-	-
54	DEPRECIATION	79833	865	4774	9185	17941	9832	7448	12647	2222	5291	4182	3576	1870	-
55	DEPLETION	429*	-	-	102*	310*	-	4	(5)	13*	-	-	-	-	-
56	ADVERTISING	202150	521	7605	20311	41682	30279	23029	38759	5640	12231	10361	10015	1717	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16099	2*	50	856	2370	1536	3447	3715	806*	1268	998	551	500	-
58	OTHER EMPLOYEE BENEFIT PLANS	8182	21*	155	113	1431	1311	1217	1486	307*	579	807	755	-	-
59	NET LOSS, NONCAPITAL ASSETS	420	13*	(5)*	25*	176*	27*	18*	53	2	13	93	-	-	-
60	OTHER DEDUCTIONS	1874421	12596	101076	218900	420279	247940	180012	326218	46451	115018	95042	69775	41114	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	391628	2208	25464	60576	97021	56241	26842	52418	9690	15027	21900	9169	15071	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	355385	2200	20219	49377	82716	52141	26599	51375	9641	15004	21873	9169	15071	-
65	STATUTORY SPECIAL DEDS. TOT.	30138	669	2832	2471	2780	2666	2589	6293	2397*	1458	4507	1476	-	-
66	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5937	(5)	(5)*	38*	302	138	232	477	650*	452	3648	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
71	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
72	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
73	INCOME TAX (BEFORE CREDITS) (3)	114352	499	4074	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
74	TAX RECOMP PRIOR YEAR INV CR.	86	(5)*	(5)*	(5)*	23	36	2	9	-	15	(5)	1	-	-
75	INVESTMENT CREDIT	3914	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
76	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
77	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13517	4*	-	-	13*	-	-	2014	711*	1241	3521	1264	4749	-
79	FORM 1120-S NET INCOME	35836	8*	5245	11199	14305	4100*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	62694	247*	4982	10043	14969	12810	1393	3605	1440*	2630	7103	3472	-	-
81	CORPORATION'S OWN STOCK	6013*	-	25*	-	315*	1369*	-	416*	-	466	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	67810	520	2889	5885	11732	10531	6059	12299	1221	6457	6946	2887	384	-
83	INVESTMENT QUALIFIED FOR CREDIT	59298	494	1965	4931	9646	9521	5200	11353	1084	5774	6160	2788	382	-
84	TENTATIVE INVESTMENT CREDIT	3617	34	45	242	447	626	327	758	77	405	433	196	27	-
85	INVESTMENT CREDIT CARRYOVER	1813	231	50	296	324	145	142*	340	57*	208	8	12	-	-
86	UNUSED INVESTMENT CREDIT	1516	265	25*	167*	199	93	64	429	35*	222	16	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966,

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 41

Retail trade: Furniture, home furnishings, and equipment 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	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
2	FORM 1120-S	3756	1	1350	817	1194	286	97*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
4	CASH	321231	-	17931	44770	84245	67245	40015	40871	10093	5716	10345	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1566322	-	33365	101555	321222	277566	259097	339270	84775	63413	86059	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50341	-	633	2125	7409	5589	7831	9103	11895	2778	2978	-	-	-
7	INVENTORIES	1334978	-	49983	165704	361107	258801	199556	192528	46469	24984	35846	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	32925	-	1	406*	2654	8362	10342*	8168	485	453	2054	-	-	-
9	OTHER CURRENT ASSETS	66424	-	2239	4024	13982	11511	16291	13374	2064	1670	1269	-	-	-
10	LOANS TO STOCKHOLDERS	14910	-	2572	2638	4098	2152	2052*	1383	-	-	5	-	-	-
11	OTHER INVESTMENTS	161180	-	1665	3622	21469	31282	26247	54314	7223	5621	9737	-	-	-
12	DEPRECIABLE ASSETS	663072	-	26826	70608	174212	127036	106296	92564	24479	20949	20102	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	338077	-	14697	38429	76511	63567	59214	50036	13673	11226	10724	-	-	-
14	DEPLETABLE ASSETS	1822	-	-	203*	807*	13*	-	(5)*	-	799	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	465*	-	-	-	201*	(5)*	-	(5)*	-	264	-	-	-	-
16	LAND	64953	-	640	3109	13561	12984	12887	12130	3157*	4494	1991	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2822	-	214	381	233	13*	441*	1537*	-	-	3	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	997	-	73	218	79	13*	126*	485*	-	-	3	-	-	-
19	OTHER ASSETS	63139	-	5227	9375	15005	12612	5362	12358	1823	1331	46	-	-	-
20	TOTAL LIABILITIES	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
21	ACCOUNTS PAYABLE	660128	-	30504	86070	189907	111297	100568	102013	18022	7972	13775	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	429878	-	8933	39542	91957	74379	68525	89208	24110*	20348	12876	-	-	-
23	OTHER CURRENT LIABILITIES	240157	-	7199	24234	48157	57203	36992	40095	10110	6289	9878	-	-	-
24	LOANS FROM STOCKHOLDERS	98741	-	8206	17215	34492	23679	10402	4352	-	395	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	281305	-	8748	17790	68609	43958	39260	50234	23530*	8716	20460	-	-	-
26	OTHER LIABILITIES	257321	-	3581	14135	48173	30034	35654	71381	17733	15138	21492	-	-	-
27	CAPITAL STOCK	751562	-	41583	86392	214818	139077	113004	107073	18293	16177	15145	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	86693	-	3585	6193	15477	12622	11699	14240	9648	4852	8377	-	-	-
29	SURPLUS RESERVES	34169	-	332	1661	1367	4892*	5338*	17096	62	3421	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1063944	-	12589	72391	215438	243267	189983	213181	33492	31854	51749	-	-	-
31	TOTAL RECEIPTS	7961594	18634*	497256	1102661	2087888	1441148	1076420	1083835	269035	159609	225108	-	-	-
32	BUSINESS RECEIPTS	7626719	17384*	493258	1088749	2034712	1396081	1008580	1005467	246936	133189	202363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	986	-	(5)	25*	163	249*	214*	191	41*	32	71	-	-	-
34	STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
35	OTHER INTEREST	26851	(5)*	147	1481	6590	5084	5858	5660	1613	394	24	-	-	-
36	RENTS	16272	-	223*	2206	4469	2487	3381	1516	152*	990	148	-	-	-
37	ROYALTIES	384*	-	-	-	3*	63*	-	123*	-	195	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1039*	-	838*	25*	-	55*	113*	8*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4117	52*	41*	105	662	550	1671	443	113*	78	402	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1520	(5)*	51*	154	772	88	225	225	(5)*	3	2	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3191	-	7*	(5)*	155	202	327	1261	283*	574	382	-	-	-
42	DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
43	OTHER RECEIPTS	280242	1198*	2691	9916	40349	36215	55963	68876	19169	24150	21715	-	-	-
44	TOTAL DEDUCTIONS	7655159	17569*	480739	1063947	2013804	1379274	1035925	1037287	261541	153038	212035	-	-	-
45	COST OF SALES AND OPERATIONS	5029327	13439*	325822	737826	1383009	917385	673724	634137	134821	79944	129220	-	-	-
46	COMPENSATION OF OFFICERS	339645	448*	32973	62430	107723	69432	35608	26128	2568	1413	922	-	-	-
47	REPAIRS	23115	26*	720	2527	5615	4329	3971	3166	1278	649	834	-	-	-
48	BAD DEBTS	46017	578*	1177	2761	10905	6862	7790	7757	5415	1573	1199	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	204589	277*	18185	32142	51288	34182	25184	27014	8184	3377	4756	-	-	-
50	TAXES PAID	115997	154*	6598	14761	29200	20710	14444	14739	6159	4130	5102	-	-	-
51	INTEREST PAID	43504	39*	993	3529	9538	7636	6982	8569	2837	1611	1771	-	-	-
52	CONTRIBUTIONS OR GIFTS	3763	(5)*	49	74	440	731	849	1037	115	132	336	-	-	-
53	AMORTIZATION	782	(5)*	34	91	137	66	109	221	(5)*	-	124	-	-	-
54	DEPRECIATION	59108	164*	3519	8834	16844	10971	7970	6855	1473	1161	1317	-	-	-
55	DEPLETION	387*	25*	262*	-	-	13*	-	(5)*	-	87	-	-	-	-
56	ADVERTISING	213063	234*	7415	22765	47125	44229	31010	37471	11565	4670	6579	-	-	-
57	PENSION:PROF. SH.:ANNUITY PLANS	14619	-	186*	268*	2460	3215	3766	3049	397*	486	792	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6419	-	171	775	1042	1029	1149	971	512*	119	651	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	288	-	28*	20*	87	62*	29*	36	26*	(5)	-	-	-	-
60	OTHER DEDUCTIONS	1554536	2185*	82607	175144	348391	258422	223340	266138	86191	53686	58432	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	306435	1065*	16517	38714	74084	61874	40495	46548	7494	6571	13073	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	257673	1063*	10752	31215	57824	49649	34623	45437	7467	6571	13072	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27928	57	4071	3757	4971	4541	2742	3300	3477*	652	360	-	-	-
66	NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2618	-	(5)*	(5)*	69	140	289	1069	239*	487	325	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
72	OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74356	268*	1328	6300	13036	13327	11361	18133	1850*	2772	5981	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	42	(5)*	(5)*	(5)*	13	13	(5)	6	10*	(5)	(5)	-	-	-
75	INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
77	NET INCOME AFTER TAX	232930	797*	15189	32414	61267	48659	29334	28563	5671	3885	7151	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
79	FORM 1120-S NET INCOME	48509	2	5765	7499	16247	12151	5784*	1061	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41947	-	3642	3979	7071	9427	9621	3398	513*	1416	2880	-	-	-
81	CORPORATION'S OWN STOCK	8094	-	-	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	37793	25*	1381	4141	11179	6229	6219	5168	1848	508	1095	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	24351	13*	739	2454	6735	4018	4081	3425	1641	408	837	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1150	(5)*	25	25	246	196	263	196	112	28	59	-	-	-
85	INVESTMENT CREDIT CARRYOVER	251	-	(5)*	(5)	39	5	27*	34	70*	74	2	-	-	-
86	UNUSED INVESTMENT CREDIT	297	-	25*	25*	53	15	2	32	128	16	1	-	-	-

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 42

Retail trade: Eating and drinking places

(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	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
2	FORM 1120-S	4291	41*	2875	825	536	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
4	CASH	323224	-	54170	58543	88229	36253	13094	23947	10985	22741	13909	1353	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	302028	-	22122	30449	66658	27512	26039	36485	14131	36205	26249	16178	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2961	-	31	148*	146	31*	247*	162	219*	206	150	1621	-	-
7	INVENTORIES	167818	-	28678	27755	30033	11772	8513	11217	9707	15822	22182	2139	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	30841	-	183*	1487*	3230*	3171*	1160*	4044*	-	8627	6960	1979	-	-
9	OTHER CURRENT ASSETS	74763	-	11420	12761	18482	5978	4519	3822	4527	7364	2666	3224	-	-
10	LOANS TO STOCKHOLDERS	22349	-	5778	6805	6390	1478*	1151*	747*	-	-	-	-	-	-
11	OTHER INVESTMENTS	169928	-	6622	10472	23812	13581	10837	23425	8939*	29710	26894	15636	-	-
12	DEPRECIABLE ASSETS	2025459	-	312393	356478	486135	189775	169172	173878	81008	146472	85692	25436	-	-
13	LESS: ACCUMULATED DEPRECIATION	929038	-	160521	166401	214335	83262	74972	75377	32565	69710	37007	14888	-	-
14	DEPLETABLE ASSETS	401*	-	371*	(5)*	-	-	-	-	-	30	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	336*	-	312*	(5)*	-	-	-	-	-	24	-	-	-	-
16	LAND	123054	-	6451	13474	32401	17256	15670	18659	4787*	9046	4877	434	-	-
17	INTANGIBLE ASSETS (AMORT.)	23906	-	2768	4870	5211	3189*	12	904	16	6936	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7431	-	1066	1493	1827	504*	3	378	5	2155	-	-	-	-
19	OTHER ASSETS	189523	-	55032	34206	30393	15330	12860	10255	13216*	13952	3939	340	-	-
20	TOTAL LIABILITIES	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
21	ACCOUNTS PAYABLE	304819	-	45674	52604	78058	23764	21593	29158	14520	19004	18969	1475	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	180034	-	27294	30509	41142	12793	19781	10568	10352*	15446	6185	5964	-	-
23	OTHER CURRENT LIABILITIES	203515	-	24425	29961	50836	18429	12085	17824	13036	26950	5797	4172	-	-
24	LOANS FROM STOCKHOLDERS	111065	-	41337	25926	24849	5392	8484*	4977	100*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	469885	-	52368	77879	103941	61406	49179	46251	15927*	30797	28415	3722	-	-
26	OTHER LIABILITIES	84477	-	10893	6861	12858	14048	5049	11015	6068*	13575	3728	382	-	-
27	CAPITAL STOCK	429949	-	106708	80002	98599	33935	25511	24216	9470	27763	18771	4974	-	-
28	PAID-IN OR CAPITAL SURPLUS	109538	-	12977	7906	14775	3303	5916	8065	5161*	25465	21805	4165	-	-
29	SURPLUS RESERVES	9769	-	448	86*	1733*	14*	-	3291*	3998	49	150	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	610477	-	21934	77524	147875	67414	40207	76100	35898	65761	52391	25376	-	-
31	TOTAL RECEIPTS	6860038	64011	1398257	1296145	1687458	487226	320236	451833	333485	471504	273283	76600	-	-
32	BUSINESS RECEIPTS	6692563	61356	1375111	1279913	1660152	467195	305051	433530	322906	458271	258325	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	863	41	44*	25*	97*	114*	1	100*	-	303	138	-	-	-
34	STATE AND LOCAL	124	-	(5)*	(5)*	26*	(5)*	-	16*	-	76	6	-	-	-
35	OTHER INTEREST	5515	1	172	293	1074	660	277	851	117*	938	608	524	-	-
36	RENTS	40068	12	2441	3272	6207	1245	3124	3225	5002*	3344	11783	413	-	-
37	ROYALTIES	4552	-	470*	141*	38*	94	1098*	801*	1873*	36	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	90	-	13*	25*	44*	(5)*	-	8*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8362	456*	2246	555*	1123	1241	200*	1010	52*	532	947	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	9078	1068*	1966	1308*	265	107	30*	134	15*	100	5	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	2389	33	(5)*	12*	251	210	1	1210	184	370	-	118	-	-
42	DIVIDENDS: FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
43	OTHER RECEIPTS	100220	1044	15794	10521	18181	16360	10454	10948	3336*	7479	1312	4791	-	-
44	TOTAL DEDUCTIONS	6557809	57633	1348692	1246340	1608931	464221	307572	426437	318619	447701	260141	71522	-	-
45	COST OF SALES AND OPERATIONS	3114456	22507	635706	587596	736191	213621	151115	211145	149217	231916	147908	27534	-	-
46	COMPENSATION OF OFFICERS	272147	1181	102779	64939	59433	17171	12084	7460	2280*	3538	1166	116	-	-
47	REPAIRS	70119	626	14798	14608	17507	5094	3696	4699	1896*	3484	2749	962	-	-
48	BAD DEBTS	3301	3	583	714	768	160	157	343	18*	194	335	26	-	-
49	RENT PAID ON BUSINESS PROPERTY	364530	3491	80171	61605	78663	24836	7917	20374	18486	33006	20431	15550	-	-
50	TAXES PAID	202745	1872	46945	39922	47499	12423	9269	12951	8432	13259	7617	2556	-	-
51	INTEREST PAID	37640	108	5190	6129	9124	4050	4710	3605	1012*	1931	1484	297	-	-
52	CONTRIBUTIONS OR GIFTS	2337	20*	82	86	670	196	158	281	297*	254	128	165	-	-
53	AMORTIZATION	1793	28*	309	477	703	74	1	51	17	133	-	-	-	-
54	DEPRECIATION	171477	1970	28363	32150	41925	14183	11634	13929	6334	12397	6663	1970	-	-
55	DEPLETION	363*	3	86*	-	263*	-	-	6*	-	5	-	-	-	-
56	ADVERTISING	71784	311	12023	14125	18988	5778	3851	5269	3416*	3351	4452	220	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10369	195*	314*	702	2040	728	833*	2059	1170*	1779	549	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	13706	113*	1422	2614	4588	1337	593*	1453	605*	601	380	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	823	13*	13*	25*	191	44*	31*	201	66*	23	-	216	-	-
60	OTHER DEDUCTIONS	2220219	25192	419908	420648	590378	164526	101523	142612	125373	141870	66279	21910	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	302229	6378	49565	49805	78527	23005	12664	25396	14866	23803	13142	5078	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261129	6168	36569	38399	62505	23005	12664	25012	14866	23727	13136	5078	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27751	658	10609	4897	4402	1192	1873*	2383	379	579	-	779	-	-
66	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1793	28	(5)*	(5)*	171	175	1	846	157	315	-	100	-	-
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	233843	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3318	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
72	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	81266	2418	5384	8435	17352	7605	3969	10086	6872	10981	6107	2057	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	197	8	76*	(5)*	18	63	1	3	(5)	23	5	-	-	-
75	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
76	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
77	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	7992	502	25*	(5)*	27*	-	41	1231*	1640*	2183	2149	194	-	-
79	FORM 1120-S NET INCOME	40976	210*	12996	11406	15996	-	-	368	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55867	1977	10242	10829	18807	1240*	253*	2146	700*	5683	3837	107	-	-
81	CORPORATION'S OWN STOCK	12355	-	-	-	1704*	-	-	1778*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145893	1156*	23862	23742	32851	19317	6217	11941	7650	14501	4656	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	126267	945*	19755	20291	28364	16980	5140	10827	6801	12733	4431	-	-	-
84	TENTATIVE INVESTMENT CREDIT	8018	65*	1037	1166	1769	1192	358	752	476	892	311	-	-	-
85	INVESTMENT CREDIT CARRYOVER	5541	1	850	1496	1732	340	189*	300	394*	75	-	164	-	-
86	UNUSED INVESTMENT CREDIT	5156	-	1019	1246	1588	408	240*	899	346	10	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS — MAJOR GROUP 43

Retail trade: Miscellaneous retail 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	43653	492	16247	11581	10782	2984	1060	442	31	23	6	5	-	-
2	FORM 1120-S	7742	20*	3309	2244	1805	249	101*	14	-	-	-	-	-	-
3	TOTAL ASSETS	6579364	-	431895	827587	1644935	1006446	722803	781050	217893	363365	207846	375544	-	-
4	CASH	671694	-	58922	113805	195142	97473	58705	72630	17940	22489	13683	20905	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1488893	-	68350	157254	399600	269755	184674	192333	50666	72712	29811	63736	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	37113	-	890	3223	7582	6943	6678	8028	428*	1393	603	1345	-	-
7	INVENTORIES	2315712	-	195554	346743	579592	319697	203686	251043	95762	159116	42565	121954	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	49948	-	608*	2051*	4673	7654	675*	6074	1983*	8401	328	10501	-	-
9	OTHER CURRENT ASSETS	136670	-	5132	10591	27026	15062	10845	20156	1481	7539	12106	26732	-	-
10	LOANS TO STOCKHOLDERS	49699	-	5042	6829	14227	3440	4632	1257	44*	18	-	14210	-	-
11	OTHER INVESTMENTS	435839	-	6636	19716	60762	54047	82300	66251	21314	37697	53525	33591	-	-
12	DEPRECIABLE ASSETS	2176169	-	151909	265528	536185	376055	256680	257828	41803	87866	77756	124559	-	-
13	LESS: ACCUMULATED DEPRECIATION	1063789	-	85447	140853	261659	182327	123195	123999	21152	43488	24543	57126	-	-
14	DEPLETABLE ASSETS	3533	-	393*	635*	2361*	-	-	144	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	849	-	127*	76*	603*	-	-	43	-	-	-	-	-	-
16	LAND	132883	-	3362	10794	34190	23937	25176	22090	1552*	7073	996	3713	-	-
17	INTANGIBLE ASSETS (AMORT.)	24603	-	1419	3450	6183	4566	6585*	374	(5)	26	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7045	-	961	2802	2129	857	165*	117	(5)	14	-	-	-	-
19	OTHER ASSETS	209517	-	21993	37145	56967	22887	18883	23055	6928	5323	2222	14114	-	-
20	TOTAL LIABILITIES	6579364	-	431895	827587	1644935	1006446	722803	781050	217893	363365	207846	375544	-	-
21	ACCOUNTS PAYABLE	1220659	-	91077	163439	294201	185183	132598	142074	49820	51171	26695	84401	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	486378	-	28609	48968	107714	82079	78360	70454	17473	25451	11350	15920	-	-
23	OTHER CURRENT LIABILITIES	419204	-	23302	54104	98171	51154	46301	63885	18353	33453	9298	21183	-	-
24	LOANS FROM STOCKHOLDERS	207013	-	31838	50873	66716	28100	12849	5816	1095*	-	9726	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	716712	-	31441	63449	149340	117393	60623	73273	37111	54415	65158	64509	-	-
26	OTHER LIABILITIES	214809	-	14669	17711	44421	21438	43421	34730	1568	14419	4936	17496	-	-
27	CAPITAL STOCK	1259944	-	131994	210474	348706	188200	126440	112884	28891	44334	31778	36243	-	-
28	PAID-IN OR CAPITAL SURPLUS	247389	-	12709	15513	26312	34313	18657	28057	15307	36449	18473	41589	-	-
29	SURPLUS RESERVES	33335	-	1091	2349	4522	4482	9837*	8526	230*	553	-	1745	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1773921	-	65165	200707	504832	294104	193717	241341	48045	103120	30432	92458	-	-
31	TOTAL RECEIPTS	15536627	106770	1492699	2386969	4042706	2139689	1498255	1751665	347919	617307	264578	888070	-	-
32	BUSINESS RECEIPTS	15183055	98347	1477061	2361040	3963632	2091410	1449170	1695952	338274	598217	255485	854467	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	696	4	1*	(5)*	63	166*	71*	155	55*	171	7	3	-	-
34	STATE AND LOCAL	347	-	-	-	101*	5*	(5)*	224	(5)*	17	-	-	-	-
35	OTHER INTEREST	24514	120	422	2803	7308	2981	3274	3297	566	1868	1204	671	-	-
36	RENTS	40218	219	2255	2477	11558	7701	6685	5895	483	1933	120	892	-	-
37	ROYALTIES	297	-	-	-	75*	-	138*	79*	4*	1	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	215	-	2*	77*	63*	13*	24	33*	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	21380	363*	1290	1401	5009	2042	1252	3031	2*	458	285	6247	-	-
40	NET GAIN, NONCAPITAL ASSETS	9034	640	958	603	3181	613	2680	214	3	105	25	12	-	-
41	DIVIDENDS, DOMESTIC CORPS	11824	(5)*	29	94	477	522	3130	1325	706*	1159	3597	785	-	-
42	DIVIDENDS, FOREIGN CORPS	395	-	-	(5)*	13*	-	(5)	2*	-	-	-	380	-	-
43	OTHER RECEIPTS	244652	7077	10681	18474	51226	34236	31831	41458	7826	13375	3855	24613	-	-
44	TOTAL DEDUCTIONS	14903314	101846	1445066	2288900	3869093	2059046	1442424	1684385	329037	580843	249895	852779	-	-
45	COST OF SALES AND OPERATIONS	10507311	62435	976824	1563607	2710794	1488678	1067492	1225101	222259	406441	177869	605811	-	-
46	COMPENSATION OF OFFICERS	578963	1529	121797	155512	170650	68055	27710	23043	2675	4843	1349	1800	-	-
47	REPAIRS	55847	155	4556	7151	14205	8927	6025	7360	1307	2282	1150	2729	-	-
48	BAD DEBTS	39820	766*	1717	4398	11791	4370	5008	4807	379	847	469	1268	-	-
49	RENT PAID ON BUSINESS PROPERTY	369364	4891	50438	61089	102921	37409	24416	33599	10175	15770	3981	24675	-	-
50	TAXES PAID	226244	1196	26767	39315	61067	30117	18974	22438	4986	9110	3279	8995	-	-
51	INTEREST PAID	65172	302	4057	7135	15153	10322	7097	8633	2152	3860	2906	3555	-	-
52	CONTRIBUTIONS OR GIFTS	5610	14	112	409	1035	723	660	1280	282	742	141	212	-	-
53	AMORTIZATION	1925	(5)*	218	211	653	343	115	127	18*	168	72	-	-	-
54	DEPRECIATION	185962	618	15042	26202	49144	29918	20182	19168	3261	7071	5859	9497	-	-
55	DEPLETION	385	-	102*	89*	163*	-	-	24	-	-	-	7	-	-
56	ADVERTISING	186753	638	12007	23297	48143	25325	19174	23903	5389	11083	4710	13084	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	28502	(5)*	437	1908	6057	3563	3804	5115	1074	2610	888	3046	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17623	92*	663	1605	3093	1831	1311	1683	378*	852	1787	4328	-	-
59	NET LOSS, NONCAPITAL ASSETS	936	2*	57*	166	243	87	185	92	45	20	36	3	-	-
60	OTHER DEDUCTIONS	2632897	29208	230272	396806	673981	345378	240271	308012	74657	115144	45399	173769	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	633313	4924	47633	98069	173613	80643	55831	67280	18882	36464	14683	35291	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	632966	4924	47633	98069	173512	80638	55831	67056	18882	36447	14683	35291	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	547730	4879	33213	73117	145323	71566	49605	64724	18882	36447	14683	35291	-	-
65	STATUTORY SPECIAL DEDS. TOT.	49427	2041	7370	6134	14760	4204	5518	2544	1383	1020	3057	1396	-	-
66	NET OPERATING LOSS DEDUCTION	39683	2041	7370	6064	14502	3771	3036	1257	779	134	-	729	-	-
67	DIVIDENDS RECEIVED DEDUCTION	9550	(5)*	(5)*	70	258	433	2482	1093	604*	886	3057	667	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	498449	2838	25865	66938	130543	67441	44047	62233	17497	35526	11625	33896	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	12710	-	381*	1111*	642	846	193	2545	2*	458	285	6247	-	-
72	OTHER	485739	2838	25484	65827	129901	66595	43854	59688	17495	35068	11340	27649	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	168763	1018	5164	15868	36256	21204	16519	27118	8296	16884	5490	14946	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	282	91*	(5)*	(5)*	64	38	14	30	11*	14	7	13	-	-
75	INVESTMENT CREDIT	7652	15*	171	751	1955	1319	1050	724	184	505	348	630	-	-
76	FOREIGN TAX CREDIT	3486*	-	-	(5)*	88*	-	-	207*	876*	2068	-	247	-	-
77	NET INCOME AFTER TAX	471855	3921	42640	82952	139211	60753	40362	40662	10770	20068	9541	20975	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	18744	-	27*	(5)*	25*	(5)*	2	3966	2133*	5141	2207	5243	-	-
79	FORM 1120-S NET INCOME	85236	45*	14420	24952	28189	9072	6226*	2332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	99051	274	9119	15414	23136	11189	4811	11206	3308*	7810	2795	9989	-	-
81	CORPORATION'S OWN STOCK	9913	12	-	855*	1207*	3151*	1736*	966*	161*	583	1242	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	174905	104*	9279	19896	45893	34650	23051	16029	2467	8244	5656	9636	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	134402	66*	6615	14050	32369	27764	17050	12531	2310	7176	4970	9501	-	-
84	TENTATIVE INVESTMENT CREDIT	8221	2*	191	751	1852	1773	1141	836	160	502	348	665	-	-
85	INVESTMENT CREDIT CARRYOVER	3701	64*	185	1421	865	286	424	375	33	3	-	45	-	-
86	UNUSED INVESTMENT CREDIT	4270	51*	205	1421	762	740	515	487	9	(5)	-	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 44

Retail trade: Retail trade 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
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
2	FORM 1120-S	51*	-	26*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	49148	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
4	CASH	1632	-	145*	64*	43*	-	72	13*	1295*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	6568	-	93*	616*	1357*	63*	659	569*	3211*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	175*	-	-	92*	-	-	-	10*	73*	-	-	-	-	-
7	INVENTORIES	23445	-	226*	1336*	1691*	88*	185	3532*	16387*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	317*	-	-	-	33*	113*	12	69*	90*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
11	OTHER INVESTMENTS	2359*	-	-	5*	-	126*	101	15*	2112*	-	-	-	-	-
12	DEPRECIABLE ASSETS	20541	-	196*	141*	2966*	3680*	89	3310*	10159*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	7780	-	61*	76*	385*	188*	37	1267*	5766*	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1411*	-	14*	-	-	-	-	219*	1178	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
19	OTHER ASSETS	302	-	46*	35*	24*	-	6	100*	91*	-	-	-	-	-
20	TOTAL LIABILITIES	49148	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
21	ACCOUNTS PAYABLE	7460	-	121*	795*	1369*	163*	339	744*	3929*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	5247	-	2	-	1261*	214*	164	1630*	1976*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	3417	-	19*	8*	123*	13*	134	493*	2627*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	2432*	-	9	501*	1493*	-	29	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	6120*	-	50*	-	741*	188*	231	878*	4032*	-	-	-	-	-
26	OTHER LIABILITIES	254*	-	27*	-	35*	-	-	2*	190	-	-	-	-	-
27	CAPITAL STOCK	5320	-	254*	636*	347*	176*	23	1254*	2630*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	6015*	-	116*	-	-	3165*	-	188*	2546*	-	-	-	-	-
29	SURPLUS RESERVES	487*	-	-	-	-	-	-	-	487*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	19396	-	61*	89*	-40*	-25*	167	1752*	10392*	-	-	-	-	-
31	TOTAL RECEIPTS	142467	1167*	2189*	3523*	8848*	1117*	2481	29313*	93829*	-	-	-	-	-
32	BUSINESS RECEIPTS	138073	1167*	2099*	3507*	8761*	75*	2271	27557*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	68*	-	-	-	(5)*	-	1	15*	52	-	-	-	-	-
36	RENTS	760*	-	76*	-	-	615*	4	61*	4	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	2202	-	14*	16*	87*	427*	201	575*	882*	-	-	-	-	-
44	TOTAL DEDUCTIONS	137380	989*	2129*	3330*	8617*	979*	2441	28705*	90190*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	106591	711*	1641*	2578*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
47	REPAIRS	401	(5)*	(5)	-	108*	-	8	200*	85	-	-	-	-	-
48	BAD DEBTS	145*	-	-	72*	(5)*	-	-	6*	67*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3605	51*	135*	38*	181*	-	67	742*	2391*	-	-	-	-	-
50	TAXES PAID	2074	(5)*	1	34*	204*	201*	17	255*	1362*	-	-	-	-	-
51	INTEREST PAID	739	(5)*	25*	3*	170*	25*	15	129*	372*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	20*	-	-	-	(5)*	(5)*	1	8*	11*	-	-	-	-	-
53	AMORTIZATION	(5)*	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-
54	DEPRECIATION	1320	(5)*	45*	16*	189*	50*	11	265*	744*	-	-	-	-	-
55	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
56	ADVERTISING	2264	25*	21*	62*	133*	13*	23	255*	1732*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	329*	-	-	-	-	(5)*	1	106*	222*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	(5)*	-	-	-	2	-	-	-	-	-
60	OTHER DEDUCTIONS	17925	202*	259*	387*	1967*	627*	265	3379*	10839*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4886	178*	52*	-	231*	138*	40	608*	3639*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
72	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	3277	127*	60*	193*	193*	138*	27	497*	2042*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
79	FORM 1120-S NET INCOME	201*	-	8*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	327*	-	-	193*	-	-	-	63*	71	-	-	-	-	-
81	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1347*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	42*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	42*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS — MAJOR GROUP 45

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) — TRADE: Wholesale and retail trade not allocable

	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	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
2	FORM 1120-S	881	-	207	153*	327	143*	25*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
4	CASH	71170	-	2661	2998	16610	13585	8775	13678	1818*	2336	3176	-	5533	-
5	NOTES AND ACCOUNTS RECEIVABLE	270182	-	7390	5857	42575	44610	48067	63464	4964*	10777	27191	-	15287	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6853	-	357	138*	494	1159	1763*	1982	85	274	473	-	128	-
7	INVENTORIES	361627	-	8574	11952	53130	53320	38570	75203	7426*	14177	39939	-	59336	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
9	OTHER CURRENT ASSETS	16590	-	720	728	1904	3646	1473	4569	517*	2161	872	-	-	-
10	LOANS TO STOCKHOLDERS	5795	-	660*	-	1293	1395*	1198*	506*	725	18	-	-	-	-
11	OTHER INVESTMENTS	166957	-	1032	996*	3477	5481	11427	14476	7836*	5214	18572	-	98446	-
12	DEPRECIABLE ASSETS	299978	-	9112	7154	46285	37274	39180	75810	4966*	16827	45233	-	18137	-
13	LESS: ACCUMULATED DEPRECIATION	150385	-	4164	3315	22855	20503	17242	40544	3012*	8075	22949	-	7726	-
14	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
16	LAND	28773	-	142*	517*	4461	2910	3880*	11001	547	1903	3238	-	174	-
17	INTANGIBLE ASSETS (AMORT.)	703	-	36*	40*	42*	13*	73*	36*	79	384	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	290	-	6*	40*	14*	13*	30*	15*	37	135	-	-	-	-
19	OTHER ASSETS	28561	-	1573	941	6071	2611	10273	2163	51	149	2578	-	2151	-
20	TOTAL LIABILITIES	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
21	ACCOUNTS PAYABLE	208983	-	5375	3709	28186	37479	25192	41413	3230*	12317	16501	-	35581	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73782	-	1763	2846	8530	9875	16405	22921	1296*	145	10001	-	-	-
23	OTHER CURRENT LIABILITIES	57392	-	1567	938	4831	9455	7303	19884	1246*	3605	2692	-	5871	-
24	LOANS FROM STOCKHOLDERS	22971	-	2819	864*	6631	3738	2093*	6789	37	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	133755	-	2880	1837*	13950	13099	17692	21594	1217	8105	32361	-	21020	-
26	OTHER LIABILITIES	33710	-	773	483	3119	144	5233	3372	9841*	407	1998	-	5340	-
27	CAPITAL STOCK	208724	-	9023	10588	38400	33352	31320	23680	1897	4323	10038	-	46103	-
28	PAID-IN OR CAPITAL SURPLUS	33070	-	1186	76*	1361	3861*	8897	6640	1028	4919	668	-	4434	-
29	SURPLUS RESERVES	2539	-	76*	-	527*	1470*	-	13*	45	43	175	-	190	-
30	EARNED SURPLUS & UNDIV. PROFIT.	321347	-	2317	6349	47507	32393	26746	72535	6255*	11606	42943	-	72696	-
31	TOTAL RECEIPTS	2458301	5105*	92785	80685	402554	462459	295900	541811	36623*	134141	234201	-	172037	-
32	BUSINESS RECEIPTS	2402907	5055*	90610	79305	396948	451023	288944	531050	35321*	133201	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	71*	-	-	-	(5)*	25*	-	27*	19	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3848	(5)*	3*	48*	348	638	1015	626	221*	161	671	-	117	-
36	RENTS	6126	13*	72*	27*	1177	128*	1047*	1921	50*	20	1551	-	120	-
37	ROYALTIES	222*	-	-	-	-	-	-	146*	1	-	-	-	75	-
38	NET S-T CAP GAIN LESS L-T LOSS	229*	-	-	-	25*	-	204*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3736	-	61*	7*	63*	1195*	1131*	493	191	17	298	-	280	-
40	NET GAIN, NONCAPITAL ASSETS	1089	-	14*	11*	51*	76*	79*	838	2	2	16	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	901	-	(5)*	19*	20*	13*	51*	264	201*	110	64	-	159	-
42	DIVIDENDS, FOREIGN CORPS	1441	-	-	-	-	-	-	-	39	-	6	-	1396	-
43	OTHER RECEIPTS	37731	37*	2025	1268	3922	9361	3429	6446	578*	630	4497	-	5538	-
44	TOTAL DEDUCTIONS	2389965	5067*	88722	77805	388085	448451	290604	525076	34563*	131977	228112	-	171503	-
45	COST OF SALES AND OPERATIONS	1803990	3236*	57464	57527	290122	344010	225234	401545	26505*	105584	173222	-	119541	-
46	COMPENSATION OF OFFICERS	58391	100*	7219	4977	16256	11188	6467	9556	530	518	954	-	626	-
47	REPAIRS	7184	(5)*	296	95	1171	1283	582	2284	96	540	617	-	220	-
48	BAD DEBTS	8009	13*	337	117	1567	2155	1364	1790	66	45	85	-	470	-
49	RENT PAID ON BUSINESS PROPERTY	36196	219*	1766	1553	3847	3568	1720	7615	757*	867	9390	-	4894	-
50	TAXES PAID	34771	52*	1949	120	6939	5049	3080	6939	503*	1551	5409	-	2099	-
51	INTEREST PAID	15036	26*	352	303	1358	1797	1632	3317	83	472	2402	-	3294	-
52	CONTRIBUTIONS OR GIFTS	706	-	16	48	32	133	25	224	22	32	144	-	30	-
53	AMORTIZATION	151	(5)*	3*	1*	2*	29*	2*	110*	(5)	-	4	-	-	-
54	DEPRECIATION	25191	91*	1206	814	4139	3125	3841	6218	445*	1407	2796	-	1109	-
55	DEPLETION	162*	-	3*	-	(5)*	86*	-	73*	(5)	-	-	-	-	-
56	ADVERTISING	22955	52*	533	428	4264	3281	1944	3403	667*	1102	3438	-	3843	-
57	PENSION-PROF. SH.-ANNUITY PLANS	7381	-	102*	42*	374*	1060*	659*	2549	10	604	813	-	1168	-
58	OTHER EMPLOYEE BENEFIT PLANS	3114	-	51*	76*	690	500	250*	902	47	265	313	-	20	-
59	NET LOSS, NONCAPITAL ASSETS	268	-	102*	(5)*	3*	-	13*	2*	-	9	99	-	40	-
60	OTHER DEDUCTIONS	366460	1278*	17323	10623	57321	71187	43791	78549	4832*	18981	28426	-	34149	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	68336	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	534	-
62	INX. INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
63	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	52455	38*	3021	1279	8280	10096	5122	13188	2060*	2164	6089	-	1118	-
65	STATUTORY SPECIAL DEDS. TOT.	2550	25*	845	4	390	351*	53*	298	280*	114	55	-	135	-
66	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	735	-	(5)*	-	13*	(5)*	50*	225	164*	93	55	-	135	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
71	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
72	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
73	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
74	TAX RECOMP PRIOR YEAR INV CR.	22	-	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
75	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
76	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
77	NET INCOME AFTER TAX	50911	38*	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
79	FORM 1120-S NET INCOME	16465	-	1042	1601*	6189	3912*	174*	3547*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15871	-	481*	952*	2176	555*	591*	4933	373*	-	384	-	5429	-
81	CORPORATION'S OWN STOCK	847*	-	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23773	26*	499	462*	3552	3217	4699	5306	276*	1992	1983	-	1761	-
83	INVESTMENT QUALIFIED FOR CREDIT	14916	13*	337	154*	1566	1305	3952	3223	275*	1532	799	-	1760	-
84	TENTATIVE INVESTMENT CREDIT	892	(5)*	(5)	(5)*	87	66	221	212	20*	107	56	-	123	-
85	INVESTMENT CREDIT CARRYOVER	194	-	(5)*	(5)*	26*	25*	61*	40*	1	-	41	-	-	-
86	UNUSED INVESTMENT CREDIT	455	-	(5)*	-	39*	12*	192*	86	-	3	-	-	123	-

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 46

Finance, insurance, and real estate: Banks and 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	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	14036	133	262	96*	64*	26*	343	5767	3205	2396	820	398	286	240
2	FORM 1120-S	50*	-	-	25*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	429934374	-	5934	6388*	9505*	8134*	265696	16434197	22590471	37140515	28336305	27231917	43760914	254144398
4	CASH	61234085	-	3097	3882*	6603*	2777*	43657	2390062	3146102	4742241	3308558	3232792	5676304	38678010
5	NOTES AND ACCOUNTS RECEIVABLE	199506147	-	40*	1472*	2103*	396	114809	7300222	10180567	17080951	11984772	11360590	17449940	124030285
6	LESS: ALLOWANCE FOR BAD DEBTS	4201420	-	-	-	302*	-	939	81621	153491	303789	255660	288372	442789	2674457
7	INVENTORIES	4390	-	-	-	-	-	-	-	-	1	19	-	31	4339
8	INVESTMENTS: GOVT. OBLIGATIONS	97820125	-	-	-	-	440	93304	5678095	7379040	11341650	8002422	7186653	9946990	48191531
9	OTHER CURRENT ASSETS	2735786	-	2	27*	76*	23*	1278	146198	170086	219908	172181	151309	242382	1632316
10	LOANS TO STOCKHOLDERS	47489	-	76*	-	-	-	-	6823	20373	9156	752	10059	250	-
11	OTHER INVESTMENTS	63487810	-	783*	-	88*	4098*	11675	773645	1504192	3423077	4647696	5138253	10124959	37859344
12	DEPRECIABLE ASSETS	5936716	-	1676	658*	1191*	457*	2696	217935	336035	599929	439184	390314	596647	3349994
13	LESS: ACCUMULATED DEPRECIATION	1087383	-	614	192*	574*	310*	1403	46023	63030	125628	86450	84090	113201	565868
14	DEPLETABLE ASSETS	1874	-	406*	-	-	-	-	471	376*	111	225	39	(5)	246
15	LESS: ACCUMULATED DEPLETION	711	-	305*	-	-	-	-	89*	282*	15	-	21	-	-
16	LAND	471604	-	609*	-	-	251*	96*	14248	25518	61618	46012	38435	58876	225941
17	INTANGIBLE ASSETS (AMORT.)	4116	-	20*	11*	-	-	2	1154	274	2142	100	29	-	384
18	LESS: ACCUMULATED AMORTIZATION	1156	-	20*	3*	-	-	1	339	178	366	52	2	-	195
19	OTHER ASSETS	3974902	-	164	533*	320*	2	522	33415	44889	89529	76546	95929	220525	3412528
20	TOTAL LIABILITIES	429934374	-	5934	6388*	9505*	8134*	265696	16434197	22590471	37140515	28336305	27231917	43760914	254144398
21	ACCOUNTS PAYABLE	182562	-	262*	605*	1357*	1	38*	14331	6647	21389	10812	15600	15578	98942
22	MORT., NOTES, BONDS UNDER 1 YR.	2372879	-	(5)	-	2*	465*	178	21663	17163	25724	29107	50768	62601	2164008
23	OTHER CURRENT LIABILITIES	384250129	-	1732	542*	3496*	5124*	222686	14681180	20476061	33730150	25716679	24707804	39386970	225317501
24	LOANS FROM STOCKHOLDERS	13772	-	65*	829*	100*	-	-	11581	528	18	651	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	3124448	-	660*	292*	-	-	879*	10977	10166	34090	33411	55991	257603	2720379
26	OTHER LIABILITIES	6813837	-	132*	92*	23*	10*	2966	105121	171467	424781	400448	360462	712482	4635853
27	CAPITAL STOCK	8437134	-	1736	604*	828*	1102*	11248	423726	519961	797683	566327	507070	774404	4832445
28	PAID-IN OR CAPITAL SURPLUS	11290988	-	386*	40*	70*	30	8508	375401	491135	829000	605220	546411	1005201	7429586
29	SURPLUS RESERVES	2503951	-	25*	-	-	5	426*	87169	128488	197187	197575	215034	326116	1351926
30	EARNED SURPLUS & UNDIV. PROFIT	10944674	-	936	3384*	3429*	1393*	18767	703049	768855	1080493	776075	772577	1219959	5595758
31	TOTAL RECEIPTS	19790574	155850	4680	5125*	5255*	2639*	17750	778734	1076785	1789255	1354512	1293981	2038629	11267381
32	BUSINESS RECEIPTS	2496467	19166	4437	5079*	4936*	2454*	6588	78227	124737	198567	148192	135006	219501	1549577
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2433980	20127	20*	-	2	124*	3503	180841	212875	313289	223810	200108	261188	1018093
34	STATE AND LOCAL	1068393	998	-	-	-	1	294	26161	57551	115023	68535	61872	97019	640939
35	OTHER INTEREST	13105873	99747	94*	-	126*	31	6617	471484	655944	1116402	870892	849736	1379849	7654951
36	RENTS	259971	598	104*	-	-	4	79	5428	6602	13922	13209	15036	29419	175570
37	ROYALTIES	2597	(5)*	-	-	-	-	25*	235	672	328	303	98	315	621
38	NET S-T CAP GAIN LESS L-T LOSS	2988	44	(5)	-	-	-	13	79	111	270	150	357	326	1639
39	NET L-T CAP GAIN LESS S-T LOSS	144642	626	-	-	-	-	53*	2947	6003	12619	9403	10978	18037	83976
40	NET GAIN, NONCAPITAL ASSETS	15554	2*	(5)*	-	-	-	2	306	303	583	711	1211	1664	10772
41	DIVIDENDS, DOMESTIC CORPS	89800	1239	(5)*	-	-	11	16*	1357	1646	5943	9819	11081	14657	44031
42	DIVIDENDS, FOREIGN CORPS	2422	2	-	-	-	-	-	(5)*	8*	9	398	9	49	1947
43	OTHER RECEIPTS	167887	13301	25*	46*	191*	14*	560	11670	10333	12298	9090	8489	16605	85265
44	TOTAL DEDUCTIONS	16359496	141817	4185	4468*	4204*	2541*	13533	619611	859742	1444671	1122666	1089090	1697467	9355501
45	COST OF SALES AND OPERATIONS	18877	-	-	-	-	-	-	-	22	28	117	-	1945	16765
46	COMPENSATION OF OFFICERS	1253910	3256	1338	638*	1003*	824*	4712	130922	131297	169960	109019	94114	126764	480063
47	REPAIRS	89728	187	(5)*	3*	-	(5)*	106	3048	6171	10740	7735	6736	9265	43737
48	BAD DEBTS	883575	1691	(5)*	(5)*	89*	-	1073	31625	43756	71715	53178	47905	79677	552866
49	RENT PAID ON BUSINESS PROPERTY	310938	1960	523	337*	187*	73*	225*	4376	9060	18962	17119	20427	30975	206718
50	TAXES PAID	551466	1889	126	131*	174*	55*	597	22365	30809	51878	38009	35948	58570	310915
51	INTEREST PAID	7305305	104074	25*	15*	(5)*	14*	2449	200866	304548	552249	472623	487287	761616	4419539
52	CONTRIBUTIONS OR GIFTS	49026	432	(5)*	(5)*	(5)*	(5)	1	1110	1993	4095	3541	3327	5298	29229
53	AMORTIZATION	3128	39*	(5)*	2*	-	(5)*	(5)	288	238	374	168	102	474	1443
54	DEPRECIATION	446801	1053	199	106*	84*	61*	278	20202	30728	48472	32859	29481	41744	281534
55	DEPLETION	750	2	-	-	-	-	13*	96	62	135	163	43	53	183
56	ADVERTISING	263766	429	71*	131*	43*	(5)*	106	11879	18603	31885	21740	18985	27086	132808
57	PENSION,PROF. SH.,ANNUITY PLANS	303890	590	-	(5)*	-	-	-	4429	10473	21267	17878	17768	29675	201811
58	OTHER EMPLOYEE BENEFIT PLANS	69052	190	-	(5)*	-	-	28*	2433	3674	6109	4633	5112	7147	39726
59	NET LOSS, NONCAPITAL ASSETS	134127	216	-	-	-	10*	(5)	2383	4746	11497	10827	12029	18498	73921
60	OTHER DEDUCTIONS	4675157	25809	1903	3105*	2624*	1504*	3945	181590	263562	445305	333061	309826	498680	2604243
61	TOTAL RECEIPTS LESS DEDUCTIONS	3431078	14033	495*	657*	1051*	98*	4217	159123	217043	344592	231846	204891	341162	1911880
62	INX. INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
63	NET INCOME	2363669	13035	495	657*	1051*	97*	3923	132962	159492	229559	163591	143019	244143	1271645
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2363116	13035	495	538*	617*	97*	3923	132962	159492	229559	163591	143019	244143	1271645
65	STATUTORY SPECIAL DEDS. TOT.	138741	2099	111*	-	-	10	97*	4187	5887	8867	11277	13716	18900	73590
66	NET OPERATING LOSS DEDUCTION	62720	1045	111*	-	-	-	82*	3050	4538	3870	2988	4326	6509	36201
67	DIVIDENDS RECEIVED DEDUCTION	76021	1054	(5)*	-	-	10	15*	1137	1349	4997	8289	9390	12391	37389
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	2228276	10944	383	538*	617*	87*	3839	128656	153666	220935	152608	129999	226704	1199300
71	L-T CAP GAIN TAXED 25 PERCENT	121226	164	-	-	-	-	-	1935	4937	10384	6789	7356	13888	75773
72	OTHER	2107050	10780	383	538*	617*	87*	3839	126721	148729	210551	145819	122643	212816	1123527
73	INCOME TAX (BEFORE CREDITS) (3)	973395	4673	121	122*	138*	25*	1077	34791	54488	90108	67314	58675	104222	557641
74	TAX RECOMP PRIOR YEAR INV CR.	1047	1	-	-	-	-	-	7	10	47	60	92	157	673
75	INVESTMENT CREDIT	34194	46	(5)*	-	(5)*	-	(5)	806	1328	2391	1689	1687	2020	24227
76	FOREIGN TAX CREDIT	52171	-	-	-	-	-	-	(5)*	8*	48	350	119	237	51409
77	NET INCOME AFTER TAX	1424468	8408	374	535*	913*	72*	2846	98977	106332	141842	97966	86031	141941	738231
78	PAYMENTS, DECLARATIONS OF EST TAX	366088	783	-	-	-	10*	-	389	898	5421	12762	19285	46724	279816
79	FORM 1120-S NET INCOME	553*	-	-	119*	434*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1150475	443	51*	228*	-	14	792	37754	66597	81127	58944	50648	98065	755812
81	CORPORATION'S OWN STOCK	269135	-	-	-	-	-	-	9938	13762	20617	19421	21115	26432	157850
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	619070	644	424*	-	164*	-	135	17447	22431	38766	31129	32704	40351	434875
83	INVESTMENT QUALIFIED FOR CREDIT	543836	529	404*	-	126*	-	117	16006	21063	35084	24809	24245	30497	390956
84	TENTATIVE INVESTMENT CREDIT	36878	43	(5)*	-	(5)*	-	(5)	738	1206	2354	1698	1681	2066	27092
85	INVESTMENT CREDIT CARRYOVER	3610	11	(5)*	-	-	-	(5)*	506	682	418	89	181	156	1567
86	UNUSED INVESTMENT CREDIT	6294	8	(5)*	-	-	-	(5)	438	560	381	98	175	202	4432

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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 47

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks

(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	34167	988	7605	3003	5317	5617	3686	3760	1542	1433	663	315	180	58
2	FORM 1120-S	995	26*	625	102*	73*	127*	25*	17	-	-	-	-	-	-
3	TOTAL ASSETS	160294513	-	159158	220136	892362	2021550	2535017	8786437	11013581	22660682	23124237	21489978	26493024	40898351
4	CASH	5326309	-	33452	26539	84664	90389	103545	432322	543259	1004016	771484	653944	717991	864704
5	NOTES AND ACCOUNTS RECEIVABLE	36088239	-	75298	113861	581106	1772190	1977504	4097666	2582043	2843654	2113325	1786865	3496488	14648239
6	LESS: ALLOWANCE FOR BAD DEBTS	5276081	-	1195	2645	15107	144944	61854	198172	325518	839550	899190	785246	898793	1103867
7	INVENTORIES	46202	-	-	-	584*	1	34	743	1	592	29	-	8931	35287
8	INVESTMENTS, GOVT. OBLIGATIONS	7679807	-	2268	3933	13163	21215	21752	288663	542252	1193351	1423089	1357756	1393666	1418699
9	OTHER CURRENT ASSETS	1295523	-	3875	8063	20462	28837	18614	156814	98493	217358	115278	122892	205765	299072
10	LOANS TO STOCKHOLDERS	90451	-	7296	4701	7833	9010	2767	13654	5546	13052	6455	6528	9381	3828
11	OTHER INVESTMENTS	111419631	-	21917	39316	138408	173721	383255	3743257	7339161	17739656	19114752	17934489	20872929	23918770
12	DEPRECIABLE ASSETS	2646314	-	7897	9034	38208	49040	87048	153971	154640	363647	362300	312827	444850	662852
13	LESS: ACCUMULATED DEPRECIATION	599371	-	2598	3330	16658	22489	35226	49594	41255	87581	80308	71499	82089	106744
14	DEPLETABLE ASSETS	17457	-	8	1210*	20	-	1053	14427	-	333	406	-	-	-
15	LESS: ACCUMULATED DEPLETION	3631	-	3	-	-	-	874	2652	-	50	52	-	-	-
16	LAND	555403	-	5401	11770	27489	30603	27376	57396	32527	72462	75991	57174	86131	71083
17	INTANGIBLE ASSETS (AMORT.)	39844	-	215	20	578	2245	190	8023	2971	5530	3171	3084	13476	341
18	LESS: ACCUMULATED AMORTIZATION	15216	-	102	19	327	1011	49	3362	1145	2316	1011	2309	3356	209
19	OTHER ASSETS	983632	-	5429	7683	11939	12743	9882	73281	80606	136528	118518	113073	227654	186296
20	TOTAL LIABILITIES	160294513	-	159158	220136	892362	2021550	2535017	8786437	11013581	22660682	23124237	21489978	26493024	40898351
21	ACCOUNTS PAYABLE	2055764	-	8479	9936	47130	140719	162866	235235	175100	228987	112910	180658	265507	484237
22	MORT., NOTES, BONDS UNDER 1 YR.	18092471	-	10589	23007	139223	475563	707694	2019757	1542195	1838136	1717505	1213005	2262569	6143228
23	OTHER CURRENT LIABILITIES	104011943	-	8355	11458	60736	164079	335804	3760637	7396303	17971528	18994708	17495111	19629588	18183636
24	LOANS FROM STOCKHOLDERS	4140025	-	8967	13788	73055	210334	206742	321562	158521	186119	108329	101564	399450	2351594
25	MORT., NOTES, BONDS OVER 1 YR.	15355996	-	8890	21848	80249	190838	196837	626376	575920	785796	843805	1201492	2092916	8731009
26	OTHER LIABILITIES	4527496	-	10757	15962	67714	171198	202548	531379	289364	498022	487766	437990	614022	1210774
27	CAPITAL STOCK	3279922	-	63152	61431	193591	230107	241172	483125	298969	255435	138729	101050	209576	1003585
28	PAID-IN OR CAPITAL SURPLUS	2077527	-	10370	13579	44112	139319	107489	192658	79034	116865	51311	70580	213085	1039125
29	SURPLUS RESERVES	2149805	-	922	995	5264	6543	13974	98704	147248	320096	349016	356222	408510	442311
30	EARNED SURPLUS & UNDIV. PROFIT	4603564	-	28677	48132	181288	292850	359871	517004	350927	469698	320158	332306	397801	1304852
31	TOTAL RECEIPTS	11435097	82779	58135	41268	188586	398186	444229	905112	761967	1453380	1429287	1286659	1659019	2726490
32	BUSINESS RECEIPTS	3103583	23375	37440	20339	93132	143902	198291	363282	167105	240217	199272	149946	288731	1178551
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	297103	1596	92	240	423	3728	2107	13326	24193	44737	56260	48335	51450	50616
34	STATE AND LOCAL	13423	170	90*	3	87	131	111	811	1018	1653	1463	936	2837	4113
35	OTHER INTEREST	7483631	24594	7734	11516	65449	208952	210763	472048	531483	1121954	1138024	1053256	1244900	1392958
36	RENTS	100202	396	356	487	3386	1939	2739	6965	7795	13236	10665	10131	25779	16327
37	ROYALTIES	4110	(5)	(5)	5	40*	(5)*	22	273	173*	944	8	6	14	2625
38	NET S-T CAP GAIN LESS L-T LOSS	2477	37	133	105	187	214	50	414	71	208	210	262	149	437
39	NET L-T CAP GAIN LESS S-T LOSS	149154	30440	6455	5302	12446	23873	16111	16029	15182	6386	1496	2229	3928	9278
40	NET GAIN, NONCAPITAL ASSETS	19281	81	2642	1170	2050	1894	856	3684	1648	713	822	442	2148	1131
41	DIVIDENDS, DOMESTIC CORPS	65736	269	109	105	498	422	1488	4263	2356	2904	2346	2767	10442	37767
42	DIVIDENDS, FOREIGN CORPS	12543	(5)	(5)	(5)*	4	(5)	6	551	112*	262	35	67	264	11242
43	OTHER RECEIPTS	183834	1821	3084	1996	10884	13131	11685	23466	10831	20166	18686	18282	28377	21445
44	TOTAL DEDUCTIONS	10151675	41881	37262	27675	139469	292127	335681	762806	679424	1337324	1323438	1196864	1530325	2447399
45	COST OF SALES AND OPERATIONS	295021	1879*	1000*	29	6375	1661*	14063*	43163	1782*	11135	4070	9637	9333	190894
46	COMPENSATION OF OFFICERS	399231	983	6766	4602	16438	13631	25424	53978	39931	62188	51727	40378	44681	38504
47	REPAIRS	35906	110	106	142	709	724	911	8491	1587	3554	3873	3726	6205	5768
48	BAD DEBTS	813249	3175	1703	1715	10783	31173	32884	57023	51421	106794	108110	97169	113496	197803
49	RENT PAID ON BUSINESS PROPERTY	117259	416	1657	972	5712	11568	10007	15320	7983	10367	8607	7156	14416	23078
50	TAXES PAID	224778	2001	1359	1344	6567	13218	13115	19954	15218	27185	25661	22330	34485	42341
51	INTEREST PAID	5694360	16136	3208	2990	17892	56851	74338	294409	391426	814453	852519	789668	978272	1402198
52	CONTRIBUTIONS OR GIFTS	10943	434	20	25	144	145	715	1089	594	1388	1328	1215	1251	2595
53	AMORTIZATION	3482	169	57	28	28	659	65	424	184	361	314	61	1047	85
54	DEPRECIATION	145991	301	692	523	2453	4235	6666	9992	10085	20120	17296	14349	21080	38199
55	DEPLETION	333	13*	(5)*	(5)	(5)*	39*	13*	95	54*	104	15	(5)	(5)	-
56	ADVERTISING	178789	498	717	684	3251	10297	9564	13933	10842	21676	24619	19672	28177	34859
57	PENSION,PROF. SH.,ANNUITY PLANS	56369	171	120*	(5)*	852	1622	2145	3574	2856	8752	8098	6978	8250	12951
58	OTHER EMPLOYEE BENEFIT PLANS	15212	11	25*	60*	16	277	362	981	1038	2252	2123	1885	2035	4147
59	NET LOSS, NONCAPITAL ASSETS	13908	80*	78*	17	48	77	18	758	532	1741	2192	2270	4277	1820
60	OTHER DEDUCTIONS	2146844	15504	19754	14544	68201	145950	145391	239622	143891	245254	212886	180370	263320	452157
61	TOTAL RECEIPTS LESS DEDUCTIONS	1283422	40898	20873	13593	49117	106059	108548	142306	82543	116056	105849	89795	128694	279091
62	INX. INC., RELATED FORN. CORPS(1)	6550	-	-	-	-	-	-	-	-	18	-	-	3	6529
63	NET INCOME	1276549	40728	20783	13590	49030	105928	108437	141495	81525	114421	104386	88859	125860	281507
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1239928	40712	13538	13229	45948	93735	96725	139483	81525	114421	104386	88859	125860	281507
65	STATUTORY SPECIAL DEDS. TOT.	110782	1624	3606	2469	7228	6900	5048	11435	4448	6178	4639	6358	14079	36770
66	NET OPERATING LOSS DEDUCTION	54463	1404	3519	2373	6802	6474	3787	7951	2459	3478	2645	4007	5124	4440
67	DIVIDENDS RECEIVED DEDUCTION	56134	220	87	96	426	363	1261	3484	1989	2581	1994	2351	8955	32327
68	DED FOR DIV PD. PUB UTIL. STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
70	INCOME SUBJECT TO TAX: TOTAL	1130964	39185	9959	10778	38938	87610	91757	128371	77274	108257	99808	82513	111779	244735
71	L-T CAP GAIN TAXED 25 PERCENT	86866	29511	61	753	4742	6436	2463	8889	13104	5140	1373	2148	3695	8551
72	OTHER	1044098	9674	9898	10025	34196	81174	89294	119482	64170	103117	98435	80365	108084	236184
73	INCOME TAX (BEFORE CREDITS) (3)	446479	11287	1888	2375	10107	25382	31091	46950	26861	42387	43690	37261	51798	115402
74	TAX RECOMP PRIOR YEAR INV CR.	467	14	(5)*	(5)	(5)*	4	113	47	98	8	19	13	29	122
75	INVESTMENT CREDIT	3754	7	(5)	(5)	1	26	83	171	285	561	432	345	526	1317
76	FOREIGN TAX CREDIT	13899	12	152*	(5)	1	54*	1	228	36*	372	255	57	606	12125
77	NET INCOME AFTER TAX	833824	29448	18895	11215	38924	80572	77429	94716	54949	72595	61128	51943	74588	167422
78	PAYMENTS, DECLARATIONS OF EST TAX	93204	495*	(5)*	-	(5)*	-	462*	622	2082	4222	5443	7457	19311	53110
79	FORM 1120-S NET INCOME	36621	16*	7245	361*	3082*	12193*	11712*	2012	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	373648	5150	10581	2922	5076	21290	17218	20809	11863	23945	23340	25643	31608	174203
81	CORPORATION'S OWN STOCK	29159	4*	(5)*	7*	123*	2405*	1019*	3538	1332	1033	598	1295	1297	16508
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	103110	209	229	412	959	1704	3143	6277	8013	16438	12797	9685	13597	29647
83	INVESTMENT QUALIFIED FOR CREDIT	78882	161	129	362	780	1377	2599	4960	6254	13405	9161	7085	10438	22171
84	TENTATIVE INVESTMENT CREDIT	3686	7	(5)	(5)	1	13	84	184	284	596	404	305	514	1294
85	INVESTMENT CREDIT CARRYOVER	757	12*	(5)*	(5)*	(5)	13	25	70	119	144	74	98	87	115
86	UNUSED INVESTMENT CREDIT	689	12	(5)*	(5)*	(5)	(5)	26	83	118	179	46	58	75	92

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 48

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	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	2295	18*	773	198*	407	288	233	258	58	31	11	11	5	4
2	FORM 1120-S	129*	-	77*	-	25*	-	25*	1	1	-	-	-	-	-
3	TOTAL ASSETS	7295268	-	19248	15863*	69836	111420	172757	542315	383556	492821	376223	727267	891543	3492419
4	CASH	424158	-	6321	5543*	15496	18031	30963	85743	65022	42938	18362	42181	27705	65853
5	NOTES AND ACCOUNTS RECEIVABLE	2895764	-	4037	2278*	11957	26857	61566	190674	145095	239111	146570	325520	346183	1395916
6	LESS: ALLOWANCE FOR BAD DEBTS	1806	-	-	25*	-	-	263*	503	256*	149	115	2	100	393
7	INVENTORIES	2137	-	-	-	-	-	8	-	2129	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	394553	-	102*	-	1494*	7866*	12353*	22294	8937*	29016	3218	29638	84604	194831
9	OTHER CURRENT ASSETS	1984392	-	1792	1752*	16247	33749	42625	122905	65484	61266	121663	199149	128953	1189807
10	LOANS TO STOCKHOLDERS	4070	-	457*	102*	327*	1697*	-	1034	116	337	-	-	-	-
11	OTHER INVESTMENTS	1350566	-	2431	3331*	17449	13063	21766	94435	53873	83006	79804	81286	293078	607044
12	DEPRECIABLE ASSETS	153267	-	2073	3431*	4133	6152	5372	18633	23902	28163	3882	42910	4723	9893
13	LESS: ACCUMULATED DEPRECIATION	69449	-	976	2198*	1818	3178	3062	8643	9510	11599	1922	24830	1221	492
14	DEPLETABLE ASSETS	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	31752	-	812*	559*	2023*	-	428*	1122	1872	12257	134	12545	-	-
17	INTANGIBLE ASSETS (AMORT.)	481	-	36*	(5)*	32*	63*	(5)*	69	94*	145	1	41	-	-
18	LESS: ACCUMULATED AMORTIZATION	222	-	33*	(5)*	12*	29*	(5)*	14	38*	67	1	28	-	-
19	OTHER ASSETS	125554	-	2145	1090*	2308	8149	1001	14566	26836	8397	4627	18857	7618	29960
20	TOTAL LIABILITIES	7295268	-	19248	15863*	69836	111420	172757	542315	383556	492821	376223	727267	891543	3492419
21	ACCOUNTS PAYABLE	1471006	-	2450	3526*	11154	27273	66904	168272	140633	145633	128155	170934	250084	355988
22	MORT., NOTES, BONDS UNDER 1 YR.	2550370	-	1363	888*	6633	15700	25948	114617	75030	117013	139431	250470	284125	1519152
23	OTHER CURRENT LIABILITIES	1784367	-	1011	493*	3411	10883	19965	46416	35328	57670	28992	57582	142860	1379756
24	LOANS FROM STOCKHOLDERS	20481	-	702*	-	405*	126*	408*	5879	1618*	453	-	10890	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	192664	-	106*	203*	2622*	826*	8957*	30406	11155	24477	17915	53908	18190	23899
26	OTHER LIABILITIES	247048	-	436	2740*	1796	346	8501	14152	12589	18874	6423	47631	129047	4513
27	CAPITAL STOCK	314705	-	6473	4158*	21080	22134	11702	43667	34255	32459	26020	40043	28876	43838
28	PAID-IN OR CAPITAL SURPLUS	150347	-	2415	5127*	6253	6059	3461*	32775	20356	9477	5323	16955	2996	39150
29	SURPLUS RESERVES	14123	-	-	-	440*	-	754*	3586	1052	1719	-	44	2553	3975
30	EARNED SURPLUS & UNDIV. PROFIT	550157	-	4292	-1272*	16042	28073	26157	82545	51540	85046	23964	78810	32812	122148
31	TOTAL RECEIPTS	1561623	618*	28644	16004*	52931	53629	75944	240744	130213	170827	49063	205610	151375	384021
32	BUSINESS RECEIPTS	473042	68*	9895	6299*	25029	18032	45438*	88355	54232	78885	13995	102653	29953	208
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	46952	18	-	40*	65*	92*	334*	792	381	622	1196	2111	22685	18616
34	STATE AND LOCAL	7683	-	-	(5)*	90*	896*	217*	1382	582	1072	392	448	599	2005
35	OTHER INTEREST	108077	5	21	(5)*	455	565	1114	3796	3948	4614	3195	15751	14474	60139
36	RENTS	3310	-	(5)*	127*	64*	(5)	464	583	436*	1178	32	844	-	-
37	ROYALTIES	65*	-	(5)*	-	-	-	(5)*	-	65*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	4203	30	(5)*	-	1294*	28*	92*	644	438	626	591	310	30	120
39	NET L-T CAP GAIN LESS S-T LOSS	24453	259*	687*	-	999*	1016*	241*	4994	4521	4269	1420	3318	957	1772
40	NET GAIN, NONCAPITAL ASSETS	760024	131	17137	8198*	16863	30358	19666	101001	53073	60349	23904	65469	69146	294729
41	DIVIDENDS, DOMESTIC CORPS	12621	76	42	50*	420	385	352	2781	1429	2175	2585	1482	685	159
42	DIVIDENDS, FOREIGN CORPS	1050	-	-	-	63*	-	88*	45	219*	143	424	30	5	33
43	OTHER RECEIPTS	120143	31*	862	1290*	7589	4257	8356	36371	10889	16894	1329	13194	12841	6240
44	TOTAL DEDUCTIONS	1293917	280*	21751	13827*	45460	47310	64943	193372	97864	138424	41403	179950	139685	309648
45	COST OF SALES AND OPERATIONS	21322	-	51*	-	11702*	188*	8	2501*	2531*	4341	-	-	-	-
46	COMPENSATION OF OFFICERS	163825	33	4885	4104*	9779	15063	12470	34706	17653	18669	5838	15683	9460	15482
47	REPAIRS	3356	-	25*	127*	25*	154	237	278	260	483	105	480	479	703
48	BAD DEBTS	3232	(5)	(5)*	25*	76*	38*	329*	933	241*	45	111	210	321	903
49	RENT PAID ON BUSINESS PROPERTY	45812	45*	835	650*	1020	1771	2038	5848	4261	5192	1396	9985	5105	7666
50	TAXES PAID	44876	20*	638	426*	1057	1441	1508	5767	4933	5681	1787	8334	3793	9491
51	INTEREST PAID	150525	27	299	101*	631	841	717	6039	5725	6199	4824	14633	34941	75548
52	CONTRIBUTIONS OR GIFTS	3316	-	25*	(5)*	50	92	83	248	145	291	96	617	137	1532
53	AMORTIZATION	334	(5)	2	(5)*	6	41*	3*	34	47*	6	31	156	8	-
54	DEPRECIATION	14474	1	313	177*	518	513	550	1905	2398	1778	271	3188	701	2161
55	DEPLETION	1732	-	(5)*	-	(5)*	-	(5)*	72	1660	(5)	-	-	-	-
56	ADVERTISING	20810	-	228	1416*	405	606	3223	2399	1316	2225	932	2629	750	4681
57	PENSION,PROF. SH.,ANNUITY PLANS	31147	-	229*	330*	1357*	850*	1748*	3431	3029	2883	575	4140	2155	10420
58	OTHER EMPLOYEE BENEFIT PLANS	5294	-	50*	-	100*	83*	72*	660	280	622	246	1124	809	1248
59	NET LOSS, NONCAPITAL ASSETS	33419*	-	102*	-	-	-	-	33209*	1	107	-	-	-	-
60	OTHER DEDUCTIONS	750443	154*	14069	6471*	18734	25629	41957	95342	53384	89902	25191	118771	81026	179813
61	TOTAL RECEIPTS LESS DEDUCTIONS	267706	338*	6893	2177*	7471	8319	11001	47372	32349	32403	7660	25660	11690	74373
62	INX. INC., RELATED FORN. CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
63	NET INCOME	262447	338*	6893	2177*	7381	7423	10784	45990	31767	31331	7268	25212	11091	74792
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	258979	338*	5269	2177*	7331	7423	10064	45877	30806	31331	7268	25212	11091	74792
65	STATUTORY SPECIAL DEDS. TOT.	20202	249*	1099	1166*	795	1314	279	3741	2376	2272	2753	3417	582	159
66	NET OPERATING LOSS DEDUCTION	10042	186*	1058	1116*	565*	1061*	-	1392	1167*	431	558	2484	-	24
67	DIVIDENDS RECEIVED DEDUCTION	10160	63	41	50*	230	253	279	2349	1209	1841	2195	933	582	135
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	239925	90	4169	1060*	6526	6059	9794	42465	29002	29309	4515	21798	10509	74632
71	L-T CAP GAIN TAXED 25 PERCENT	15433	36	-	-	-	25*	189*	3668	4400	2668	1261	457	957	1772
72	OTHER	224492	54	4169	1060*	6526	6034	9605	38797	24602	26641	3254	21338	9552	72860
73	INCOME TAX (BEFORE CREDITS) (3)	106325	25	1031	242*	2297	2006	3867	18491	12693	13334	1828	10320	4800	35391
74	TAX RECOMP PRIOR YEAR INV CR.	23	-	-	-	-	(5)*	-	(5)*	(5)*	5	(5)	17	(5)	1
75	INVESTMENT CREDIT	1070	(5)	(5)*	(5)*	(5)*	40	(5)	151	44	72	20	413	87	243
76	FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
77	NET INCOME AFTER TAX	157192	313*	5862	1935*	5084	5457	6917	27650	19118	18069	5460	15305	6378	39644
78	PAYMENTS, DECLARATIONS OF EST TAX	28749	-	-	-	-	-	490*	4269	3670	4010	886	2133	1175	12116
79	FORM 1120-S NET INCOME	3468*	-	1624*	-	50*	-	720*	113	961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33151	48	1600*	25*	561*	425*	1952*	7227	6928	3267	922	1662	510	8024
81	CORPORATION'S OWN STOCK	7396	-	-	-	214*	-	-	91*	2201*	-	-	4486	404	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23442	(5)	231	25*	260*	531	324	2286	2882	1622	474	9043	1886	3878
83	INVESTMENT QUALIFIED FOR CREDIT	16997	(5)	76*	25*	146*	455	300	1622	2485	1542	460	5170	1257	3459
84	TENTATIVE INVESTMENT CREDIT	1123	(5)	(5)*	(5)*	(5)*	25	2	97	170	105	32	361	87	244
85	INVESTMENT CREDIT CARRYOVER	667	-	(5)*	-	(5)*	40*	-	100	387*	28	6	106	-	-
86	UNUSED INVESTMENT CREDIT	720	-	(5)*	(5)*	-	25*	2	46	513	61	18	54	-	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 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 49

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment 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	14135	644	5466	2059	2103	1088	942	1224	228	170	77	51	50	33
2	FORM 1120-S	586	52*	303	76*	128*	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	45707012	-	104679	147961	331653	385307	665433	2621297	1571773	2710406	2586194	3735190	8104768	22742351
4	CASH	1112437	-	25212	21855	29102	31301	43732	134323	65546	101079	66895	78523	171231	343638
5	NOTES AND ACCOUNTS RECEIVABLE	1666207	-	20675	28378	62744	71714	83018	302318	125312	196933	50788	158860	274186	291281
6	LESS: ALLOWANCE FOR BAD DEBTS	28279	-	199	3	233	1409	643	10449	3914*	4938	1	2886	-	3605
7	INVENTORIES	8969	-	-	2	-	(5)	-	197*	231	-	-	7173	-	1366
8	INVESTMENTS: GOVT. OBLIGATIONS	2116913	-	2439	9674	24221	29196	59554	218986	145315	202038	128676	136613	256943	903258
9	OTHER CURRENT ASSETS	1019030	-	4698	3754	17160	24929	45753	153138	94550	71202	192362	61022	56163	294299
10	LOANS TO STOCKHOLDERS	47549	-	4612	1456	4129	3654	8779	7692	5855	4387	1985	5000	-	-
11	OTHER INVESTMENTS	37261530	-	33990	63908	148565	198620	364347	1554565	949726	1888769	1793055	3210362	7313852	19741771
12	DEPRECIABLE ASSETS	2044162	-	5139	8818	15489	14605	40968	176491	142924	130262	239381	40454	18329	1209302
13	LESS: ACCUMULATED DEPRECIATION	303642	-	2766	3515	4605	6802	10960	65825	30499	29413	40434	15341	4608	88874
14	DEPLETABLE ASSETS	415481	-	2187	26019*	12125	1708	7094	84673	35490	109286	111325	25574	-	-
15	LESS: ACCUMULATED DEPLETION	159346	-	269	25704*	5955	952	4597	41580	20863	30912	16222	12292	-	-
16	LAND	251595	-	5449	8197	19588	11620	14344	66596	47067	26229	42573	3398	-	6534
17	INTANGIBLE ASSETS (AMORT.)	17931	-	3167	1151	66	833	328	7101	1579	1129	777	759	1038	3
18	LESS: ACCUMULATED AMORTIZATION	10700	-	2412	524	37	516	82	5693	247	627	300	93	166	3
19	OTHER ASSETS	247175	-	2757	4495	9294	4806	13798	38763	13701	44982	15334	38064	17800	43381
20	TOTAL LIABILITIES	45707012	-	104679	147961	331653	385307	665433	2621297	1571773	2710406	2586194	3735190	8104768	22742351
21	ACCOUNTS PAYABLE	424065	-	5949	6772	8651	9000	7678	44034	14078	29743	48747	24862	70043	154508
22	MORT., NOTES, BONDS UNDER 1 YR.	852670	-	4666	5709	17206	17222	46604	170188	89103	104476	37316	76114	160092	123974
23	OTHER CURRENT LIABILITIES	709887	-	3362	2099	7506	4005	20926	39098	23466	57196	83389	134918	73773	258149
24	LOANS FROM STOCKHOLDERS	75455	-	4847	2713	11876	7556	4435	19610	18101*	4267	-	2050	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2205689	-	6636	7216	32558	50466	47584	239256	91359	235366	257293	118344	464204	654407
26	OTHER LIABILITIES	4020838	-	4981	5456	13376	10513	25229	64822	59720	88328	97544	225908	632321	2792640
27	CAPITAL STOCK	7308804	-	59301	202218	121602	117697	206445	675830	358700	610545	365292	959867	1276103	2155204
28	PAID-IN OR CAPITAL SURPLUS	23516956	-	10076	58567	29295	35817	96293	481692	388570	997825	1105080	1631956	4342648	14339137
29	SURPLUS RESERVES	1568536	-	474	744	1075	1055	3414	28961	22320	45767	50267	127948	137081	1149430
30	EARNED SURPLUS & UNDIV. PROFIT	5024112	-	4387	-143533	88508	129976	206825	857606	506356	536893	341266	433223	948503	1113902
31	TOTAL RECEIPTS	4973018	109710	27087	24597	39613	48727	67388	318908	176889	370565	239672	339326	1452359	1758177
32	BUSINESS RECEIPTS	251975	12540	3141	1536	3287	5675	3986	33415	7791	35036	21343	38920	2030	83275
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	63959	763	215	332	835	1219	2119	6103	3414	5803	4757	4677	8952	24770
34	STATE AND LOCAL	23152	71	20*	40	255	231	458	2988	3238	2354	1315	624	594	10364
35	OTHER INTEREST	348360	1921	1491	1442	5012	7688	6904	24434	8751	23392	12189	32385	63667	159084
36	RENTS	73231	252	1096	1726	1042	1544	4470	11168	17167	7521	15980	2007	1141	8117
37	ROYALTIES	94463	369	10105	6753	3255	2044	2230	29456	9503	22558	7923	80	-	187
38	NET S-T CAP GAIN LESS L-T LOSS	24396	2509	390	100	570	1115	289	2211	1199	2455	1643	1569	8959	1387
39	NET L-T CAP GAIN LESS S-T LOSS	1808237	17940	5291	5665	12257	10984	20339	86382	50485	101258	92188	133131	456153	816164
40	NET GAIN, NONCAPITAL ASSETS	7820	734*	957	299	599	243	913	1529	351	1076	212	883	(5)	24
41	DIVIDENDS, DOMESTIC CORPS	2110509	70076	1662	4944	8697	12497	23033	99628	69953	137006	71793	88457	891617	631146
42	DIVIDENDS, FOREIGN CORPS	113950	740	445	110	200	3488	1070	11449	1482	24490	7712	24776	17199	20789
43	OTHER RECEIPTS	52966	1795	2274	1650	3604	1999	1577	10145	3555	7016	2617	11817	2047	2870
44	TOTAL DEDUCTIONS	345252	18460	13805	9354	14009	19543	24004	122327	52503	90601	62549	80026	82577	255494
45	COST OF SALES AND OPERATIONS	85319	10975	316	131*	86	51	714	19065	3305	11223	1293	29091	1239	7830
46	COMPENSATION OF OFFICERS	45856	42	1638	1647	2421	2952	3985	11393	4047	4783	2378	3601	1759	5210
47	REPAIRS	3913	39	190	27	152	99	228	764	804	435	807	104	22	242
48	BAD DEBTS	9310	25*	26*	60*	430	519	118	2442	1295	1153	63	193	700	2286
49	RENT PAID ON BUSINESS PROPERTY	10674	120	410	208	308	650	464	1819	730	1064	701	1482	939	1779
50	TAXES PAID	51776	613	538	893	1326	1667	2276	5358	5792	6307	6808	3790	4315	9093
51	INTEREST PAID	148121	506	571	610	2374	3920	4387	18809	9109	16059	16012	9338	26685	36741
52	CONTRIBUTIONS OR GIFTS	3970	24	4	52	94	46	191	988	1007	880	204	396	63	61
53	AMORTIZATION	1312	3	56	54	10	87	117	205	201	285	109	71	114	(5)
54	DEPRECIATION	41115	112	433	583	671	784	1190	9632	4379	4011	8562	2049	610	8139
55	DEPLETION	43725	69*	465	1444	860	311	813	13548	6961	14310	4874	19	-	51
56	ADVERTISING	5803	36	541	34	41	141	14	2043	179	117	65	385	99	2168
57	PENSION,PROF. SH.,ANNUITY PLANS	4991	7	5	-	1	16	71	482	147	754	448	668	440	1952
58	OTHER EMPLOYEE BENEFIT PLANS	1526	-	1	-	1	5	24	162	134	204	149	182	25	639
59	NET LOSS, NONCAPITAL ASSETS	2809	(5)	153	14*	72	45	94	322	185	397	665	192	352	318
60	OTHER DEDUCTIONS	388032	5889	8458	3597	5162	8250	9398	32295	14228	28619	19411	28465	45275	178985
61	TOTAL RECEIPTS LESS DEDUCTIONS	4127766	91250	13282	15243	25604	29184	43384	196581	124386	279964	177123	259300	1369782	1502683
62	INX. INC., RELATED FORN. CORPS(1)	32518	-	15	-	-	157	-	385*	-	10913	200	17262	-	3586
63	NET INCOME	4137132	91179	13277	15203	25349	29110	42926	193978	121148	287923	176008	275938	1369188	1495905
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4129512	90845	12055	13337	23314	29110	41664	193077	121148	287923	176008	275938	1369188	1495905
65	STATUTORY SPECIAL DEDS. TOT.	1122592	57906	2831	4522	8495	13997	21995	96117	53740	102832	38373	26468	613576	81750
66	NET OPERATING LOSS DEDUCTION	50874	1120	1624	748	2371	4008	3527	16697	1627	1119	4650	308	-	13075
67	DIVIDENDS RECEIVED DEDUCTION	1071676	56786	1207	3774	6124	9989	18458	79378	52113	101713	33723	26160	613576	68675
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	577886	15624	9214	8984	11869	15327	18554	86138	46292	113425	23644	52653	155559	20603
71	L-T CAP GAIN TAXED 25 PERCENT	225953	3036	48	186	3566	4421	10631	46546	34845	53093	15897	11519	39548	2617
72	OTHER	351933	12588	9166	8798	8303	10906	7923	39592	11447	60332	7747	41134	116011	17986
73	INCOME TAX (BEFORE CREDITS) (3)	211361	6336	1827	2617	2760	4741	4896	27661	13578	41880	7568	22583	65552	9362
74	TAX RECOMP PRIOR YEAR INV CR.	95	2*	(5)*	-	(5)*	(5)	(5)*	73	2	17	(5)	(5)	-	1
75	INVESTMENT CREDIT	666	(5)*	(5)	(5)*	144	20	2	76	69	155	4	146	30	20
76	FOREIGN TAX CREDIT	45898	401	49	38	26	1582	13	4750	93	15217	624	18530	4575	-
77	NET INCOME AFTER TAX	3926437	84443	11450	12586	22733	24389	38032	166393	107639	246198	168444	253501	1303666	1486563
78	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
79	FORM 1120-S NET INCOME	7620	334*	1222	1866*	2035*	-	1262*	901	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3236539	14330	3281	11064	13078	13409	24420	102044	80407	845931	128440	214519	603756	1181860
81	CORPORATION'S OWN STOCK	232864	6421	607	26	306	58*	428	4112	6848*	11521	10541	27468	48862	115666
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	12699	29*	617	85*	1331	451	385	1919	1984	2357	347	2126	763	309
83	INVESTMENT QUALIFIED FOR CREDIT	11587	29*	511	82*	1296	282	305	1650	1838	2233	323	2100	647	291
84	TENTATIVE INVESTMENT CREDIT	752	13*	25	(5)*	82	19	19	103	126	154	12	147	32	20
85	INVESTMENT CREDIT CARRYOVER	399	-	(5)*	(5)	224*	2	4	128	17*	2	(5)	21	-	1
86	UNUSED INVESTMENT CREDIT	485	13*	25*	(5)	162	1	21	155	74	1	8	22	2	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 50

FINANCE, INSURANCE, AND REAL ESTATE: Insurance carriers

(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	2685	31	377	208	241	281	333	558	168	146	87	84	80	91
2	FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	186567327	-	8562	15010	39708	94723	238720	1320135	1199497	2328442	3100625	5850948	11753174	160617783
4	CASH	2501486	-	3451	6425	10951	27376	63563	203728	136109	127801	128529	164160	253711	1375682
5	NOTES AND ACCOUNTS RECEIVABLE	1750339	-	2472	1686	1236	5442	6509	65305	34064	52233	23579	42967	119532	1395314
6	LESS: ALLOWANCE FOR BAD DEBTS	40798	-	4	-	-	61*	392*	2807	18510*	6791	485	724	11024	-
7	INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
8	INVESTMENTS, GOVT. OBLIGATIONS	19538467	-	177	668	9896	25408	67283	417655	401858	718929	856194	1316734	2600955	13122710
9	OTHER CURRENT ASSETS	1857643	-	35	347	2089	1662	8827	39856	32123	77654	129724	113870	217099	1234357
10	LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
11	OTHER INVESTMENTS	149013288	-	753	1445	9782	25489	70680	481036	488441	1135333	1652587	3750778	7440888	133956076
12	DEPRECIABLE ASSETS	1979855	-	1140	2274	2313	2665	7617	37090	34696	71121	79094	118795	201026	1422024
13	LESS: ACCUMULATED DEPRECIATION	41370	-	373*	772*	483*	551*	2938*	3719	2428	7063	4986	816	14738	2503
14	DEPLETABLE ASSETS	27	-	-	-	-	-	-	-	-	-	-	-	-	27
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	31645	-	76*	3*	603*	50*	201*	4148	647*	3361	915	436	7525	13480
17	INTANGIBLE ASSETS (AMORT.)	306	-	25*	-	-	(5)	-	125*	15*	141	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	104	-	25*	-	-	(5)	-	53*	13*	13	-	-	-	-
19	OTHER ASSETS	9942121	-	353	2934	2932	7243	17370	77536	92495	155731	235474	344748	937588	8067717
20	TOTAL LIABILITIES	186567327	-	8562	15010	39708	94723	238720	1320135	1199497	2328442	3100625	5850948	11753174	160617783
21	ACCOUNTS PAYABLE	230138	-	2452	1191*	206*	1788*	4004	40621	21604	8323	10778	22074	56271	60826
22	MORT., NOTES, BONDS UNDER 1 YR.	499598	-	559*	203*	550*	1765*	838*	13562	209*	7242	8106	-	2731	463893
23	OTHER CURRENT LIABILITIES	12249672	-	417	1449	2804	6891	24660	184678	149594	307905	412409	829514	1537056	8792295
24	LOANS FROM STOCKHOLDERS	315838	-	102*	-	51*	-	-	156*	-	-	582	40	-	314907
25	MORT., NOTES, BONDS OVER 1 YR.	363458	-	326*	-	590*	189*	4605*	18025	6576*	11625	12742	1718	4596	302466
26	OTHER LIABILITIES	148762558	-	1383	2736	9156	20169	52167	441393	572099	1247322	1782462	3793885	7504214	133335572
27	CAPITAL STOCK	2197290	-	1693	3843	7460	14676	47022	144971	91384	107146	99901	131873	300684	1246637
28	PAID-IN OR CAPITAL SURPLUS	1352461	-	230*	-	734*	3279*	4459*	64022	35844	45049	53575	62407	161056	921786
29	SURPLUS RESERVES	4302020	-	283	453	1581	5135	7814	41213	29908	47777	73598	111311	313425	3669522
30	EARNED SURPLUS & UNDIV. PROFIT	16294294	-	1117	5135	16556	40831	93151	371554	292279	546053	646472	898126	1873141	11509879
31	TOTAL RECEIPTS	46985849	18401	16827	19951	28067	40463	101828	737340	654611	1177601	1322999	2332588	4161349	36373824
32	BUSINESS RECEIPTS	38084483	16651	16508	19602	25734	38267	84336	662506	597598	1068514	1186652	2059800	3618183	28692132
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	324994	102	23	28	276	681	1343	8959	6769	13331	14583	18453	46508	213939
34	STATE AND LOCAL	355831	210	2	5	59	166	1144	5663	6138	13081	16213	24449	43728	244973
35	OTHER INTEREST	6382704	802	82	189	512	1139	3129	15286	15493	32934	58204	144010	273483	5837441
36	RENTS	485451	32	10	23	287	114	739	2814	2662	6724	4031	10019	16571	441425
37	ROYALTIES	22630	-	-	-	1	(5)	4	1	1	1	38	48	171	22365
38	NET S-T CAP GAIN LESS L-T LOSS	3302	(5)	(5)	1	18	74*	31	489	117	536	543	130	245	1118
39	NET L-T CAP GAIN LESS S-T LOSS	277666	257	3	(5)	30	563	574	8960	9771	16744	17585	23075	61385	139214
40	NET GAIN, NONCAPITAL ASSETS	4870	(5)	-	-	(5)	-	2	1330	2534	174	160	13	303	354
41	DIVIDENDS, DOMESTIC CORPS	557164	79	1	10	81	326	1107	6904	6101	12781	15405	29889	59149	425331
42	DIVIDENDS, FOREIGN CORPS	8186	-	-	-	2*	-	(5)	41	14	41	73	165	349	7501
43	OTHER RECEIPTS	478568	268	193	93	1067	1133	9419	24389	7413	13240	9512	22537	41274	348031
44	TOTAL DEDUCTIONS	44335797	16116	15781	18286	25059	34101	87073	673060	610165	1099410	1248939	2203465	3933981	34370361
45	COST OF SALES AND OPERATIONS	22794260	7571	8625	5780	3185	10864	32204	334363	309541	544720	615720	1156949	2023673	17741065
46	COMPENSATION OF OFFICERS	190956	153	2016	1650	1638	3563	3205	18795	9677	14063	12406	19294	31801	72695
47	REPAIRS	5606	9	(5)*	43*	(5)*	16	118	307	83	631	244	65	1347	2743
48	BAD DEBTS	32142	5	27*	26*	9	78	55	1282	872	1554	1673	3173	4075	20303
49	RENT PAID ON BUSINESS PROPERTY	276019	163	255	678	1069	464	922	6503	4105	6965	9124	14736	33718	197317
50	TAXES PAID	974571	424	216	575	336	573	1854	14354	13581	25899	29206	55571	101841	730141
51	INTEREST PAID	110550	10	79	5	55	168	166	2067	1673	4176	3235	2617	3738	92561
52	CONTRIBUTIONS OR GIFTS	12139	2	1*	9*	27*	58	21	253	182	280	466	419	1191	9230
53	AMORTIZATION	1752	-	(5)*	1	1	16	31*	88	32*	189	75	75	644	600
54	DEPRECIATION	248803	53	81	137	161	256	542	2899	2424	5051	4974	8768	18841	204616
55	DEPLETION	13466	-	-	-	(5)	26	(5)	(5)	-	25	18	6	46	13345
56	ADVERTISING	118867	40	143	245	97	147	320	3446	2070	5384	4806	6695	10561	84913
57	PENSION,PROF. SH.,ANNUITY PLANS	284662	-	1	-	91*	282	107	1543	1470	3170	5858	14618	18095	239427
58	OTHER EMPLOYEE BENEFIT PLANS	43797	16	25*	(5)	75*	110	194	1327	682	1553	2840	2918	7125	26932
59	NET LOSS, NONCAPITAL ASSETS	2188	(5)	-	25*	-	13*	24	172	11	31	205	562	859	286
60	OTHER DEDUCTIONS	19226019	7670	4312	9112	18315	17467	47310	285661	263762	485709	558089	917999	1676426	14934187
61	TOTAL RECEIPTS LESS DEDUCTIONS	2650052	2285	1046	1665	3008	6362	14755	64280	44446	78191	74060	129123	227368	2003463
62	INX. INC., RELATED FORN. CORPS(1)	417	-	-	-	-	-	-	-	-	-	18	-	16	383
63	NET INCOME	2294638	2075	1044	1660	2949	6196	13611	58617	38308	65110	57865	104674	183656	1758873
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2293361	2075	907	520	2949	6196	13611	58617	38308	65110	57865	104674	183656	1758873
65	STATUTORY SPECIAL DEDS. TOT.	445844	703	143	137	354	1301	2105	21527	11977	24202	21862	37750	52830	270953
66	NET OPERATING LOSS DEDUCTION	111276	662	142	134	290	1046	1243	16197	7402	14354	10460	17421	8620	33305
67	DIVIDENDS RECEIVED DEDUCTION	334568	41	1	3	64	255	862	5330	4575	9848	11402	20329	44210	237648
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1833814	1284	617	699	1830	4202	10022	32855	22748	38190	33412	59347	134873	1493735
71	L-T CAP GAIN TAXED 25 PERCENT	104618	135	(5)	-	6	47	364	2863	4846	3834	5629	6782	22635	57477
72	OTHER	1729196	1149	617	699	1824	4155	9658	29992	17902	34356	27783	52565	112238	1436258
73	INCOME TAX (BEFORE CREDITS) (3)	849102	562	164	38	464	1252	3409	13252	9258	16947	14471	26577	59187	703521
74	TAX RECOMP PRIOR YEAR INV CR.	349	2	-	-	-	(5)*	(5)	16	(5)	10	35	21	9	256
75	INVESTMENT CREDIT	6850	(5)	(5)*	(5)	(5)	3	6	66	66	148	236	355	553	5417
76	FOREIGN TAX CREDIT	29911	-	-	1	2	-	-	1	3*	16	46	755	564	28523
77	NET INCOME AFTER TAX	1452386	1513	880	1622	2485	4947	10208	45431	29116	48311	43630	78452	125022	1060769
78	PAYMENTS, DECLARATIONS OF EST TAX	364655	501	-	-	2	-	55	1499	1817	5194	3277	9125	27441	315744
79	FORM 1120-S NET INCOME	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	454584	-	149*	732*	93	546	3320	6316	6083	15721	19854	22023	74731	305016
81	CORPORATION'S OWN STOCK	88351	-	-	-	35	31	378*	2675	1807	3737	3138	7340	10534	58676
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	175262	29	178*	174*	85	127	245	2898	1127	3418	4925	8236	14262	139558
83	INVESTMENT QUALIFIED FOR CREDIT	113017	26	152*	(5)	84	121	232	1743	1009	2580	3634	5991	10524	86921
84	TENTATIVE INVESTMENT CREDIT	7846	1	(5)*	(5)	(5)	2	4	107	59	179	251	415	739	6089
85	INVESTMENT CREDIT CARRYOVER	2120	6	(5)*	-	(5)	1	3	57	89	160	91	168	449	1096
86	UNUSED INVESTMENT CREDIT	3120	7	(5)	-	(5)	(5)*	1	98	82	191	110	228	635	1768

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 51

Finance, insurance, and real estate: Insurance agents, brokers, and service

(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	18128	188	9063	3982	3247	989	394	236	16	8	4	1	-	-
2	FORM 1120-S	3655	25*	2095	656	616	178*	51*	34	-	-	-	-	-	-
3	TOTAL ASSETS	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
4	CASH	526922	-	45979	72526	119087	86902	40980	83042	28928	29292	9651	10535	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1028457	-	60830	126441	210538	161647	148696	193039	45602	50161	15060	16444	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8915	-	461	1325	2312	1306	2169	871	232	20	-	219	-	-
7	INVENTORIES	6126*	-	-	-	2449*	3649*	16	12*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	50403	-	292*	4458*	6251	2443*	9376*	13115	9289*	1920	3259	-	-	-
9	OTHER CURRENT ASSETS	74265	-	2623	3563	6947	2422	2444	10830	483*	1249	2635	41069	-	-
10	LOANS TO STOCKHOLDERS	30525	-	3359	8462	8867	3437	3883*	2512	5	-	-	-	-	-
11	OTHER INVESTMENTS	374728	-	8043	24293	62315	42130	51663	76426	9753	22936	74689	2580	-	-
12	DEPRECIABLE ASSETS	253718	-	27412	33119	56598	34205	25325	37699	10436	19638	6051	3235	-	-
13	LESS: ACCUMULATED DEPRECIATION	112303	-	12266	16397	25809	15721	10805	14025	5528	8832	1356	1561	-	-
14	DEPLETABLE ASSETS	885*	-	218*	-	113*	-	-	554*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	233*	-	116*	-	113*	-	-	4*	-	-	-	-	-	-
16	LAND	28340	-	800	1624	12748	4632	2769	3884	1046*	837	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	11115	-	2187	3565	3024	221*	99*	1889	130*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3833	-	787	1615	984	136*	13*	232	66*	-	-	-	-	-
19	OTHER ASSETS	176058	-	21107	27973	58409	20140	8548	15675	1126	1886	18401	2793	-	-
20	TOTAL LIABILITIES	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
21	ACCOUNTS PAYABLE	1037920	-	55429	111844	204946	162467	135378	190653	68219	60655	7239	41090	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	136564	-	10452	10857	28529	14295	21791	30698	105	7711	12126	-	-	-
23	OTHER CURRENT LIABILITIES	142347	-	9450	12115	23990	17821	10302	32518	9607	2292	18603	5649	-	-
24	LOANS FROM STOCKHOLDERS	32558	-	7979	6630	9734	5490	855*	1870*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	126773	-	7544	14835	36498	13325	14234	23731	4383*	7874	3924	425	-	-
26	OTHER LIABILITIES	107896	-	4449	9837	17619	6416	9952	12225	5248	1455	40695	-	-	-
27	CAPITAL STOCK	251888	-	36035	42922	59734	31304	19380	40025	2553	5462	12539	1934	-	-
28	PAID-IN OR CAPITAL SURPLUS	101777	-	2457	2150	6917	4387	7344	20360	902*	18753	22987	15520	-	-
29	SURPLUS RESERVES	21869	-	768	13*	2893	4843*	9621*	1942	94*	-	1695	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	476666	-	24657	75484	127268	84317	51955	69519	9861	14765	8582	10258	-	-
31	TOTAL RECEIPTS	2033693	7653	329820	306360	402690	242353	203714	277039	62506	104290	41373	55895	-	-
32	BUSINESS RECEIPTS	1946090	6252	322622	297315	390157	234440	199121	258887	56847	101069	25434	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1720	-	(5)*	85*	264	67*	312*	393	266*	154	179	-	-	-
34	STATE AND LOCAL	943	-	-	-	10*	75*	2*	174	54	-	628	(5)	-	-
35	OTHER INTEREST	13717	41*	695	1153	2500	2583	1397	2230	605	1080	377	1056	-	-
36	RENTS	7340	78*	191	665	1821	1134	237*	1746	-	781	687	-	-	-
37	ROYALTIES	72*	-	-	-	-	-	-	56*	-	-	16	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	385	10	81*	(5)*	144*	-	-	150*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7038	1111*	441	737	843	781	355*	1920	96	2	743	9	-	-
40	NET GAIN, NONCAPITAL ASSETS	4165	-	409*	64*	207	90	26*	3086	8*	2	271	2	-	-
41	DIVIDENDS, DOMESTIC CORPS	8441	13*	416	214	1105	887	1103	1335	129	806	2406	27	-	-
42	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
43	OTHER RECEIPTS	43313	148	4965	6127	5626	2286	1161	6911	4501*	379	10354	855	-	-
44	TOTAL DEDUCTIONS	1816360	4863	295662	273621	356542	214763	188121	247856	57530	98571	34994	43837	-	-
45	COST OF SALES AND OPERATIONS	481032	502*	104890	71798	80221	45908	73002	93233	11478*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	348843	1100	57778	71422	89243	48744	26798	28071	8151	4651	2259	10626	-	-
47	REPAIRS	4630	32*	341	624	815	597	439	1511	140*	79	52	-	-	-
48	BAD DEBTS	10566	25*	1058	2324	3016	1611	1076	736	269*	172	103	176	-	-
49	RENT PAID ON BUSINESS PROPERTY	53191	140	8646	6899	10135	5696	3877	7857	2079	4356	1102	2404	-	-
50	TAXES PAID	38724	200	5001	5578	7793	4495	3110	5640	1437	2710	1240	1520	-	-
51	INTEREST PAID	13488	41*	677	1307	3562	1649	1694	2010	89	497	1960	2	-	-
52	CONTRIBUTIONS OR GIFTS	2686	1	110	285	538	576	308	357	109	79	51	272	-	-
53	AMORTIZATION	777	-	302	119	194	28	(5)*	36	8	11	78	1	-	-
54	DEPRECIATION	30785	91	3769	4037	6370	3794	2882	4813	885	3338	451	355	-	-
55	DEPLETION	13*	-	(5)	-	13*	(5)*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	18673	47	2753	3661	5849	2541	1047	1494	442	227	293	319	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22472	-	1060	1665	4285	1767	3123	4087	3188*	1084	1101	1112	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7775	42*	559	600	1404	1275	1177	825	420*	833	-	639	-	-
59	NET LOSS, NONCAPITAL ASSETS	358	13*	29*	41*	101	57	13*	54	8*	3	39	-	-	-
60	OTHER DEDUCTIONS	782347	2629	108689	103261	143003	96025	69575	97131	28827	80531	26265	26411	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	217333	2790	34158	32739	46148	27590	15593	29183	4976	5719	6379	12058	-	-
62	INX. INC., RELATED FORN. CORPS(1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
63	NET INCOME	216646	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	172781	2780	21226	25949	34490	19763	15073	24794	4922	5719	5974	12091	-	-
65	STATUTORY SPECIAL DEDS. TOT.	13115	109*	2746	1762	1733	1119	962	1318	255	686	2402	23	-	-
66	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	39*	261	145	-	94	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7032	13*	306	139	846	621	923	1057	110	686	2308	23	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
72	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
75	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
76	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
77	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	3189	-	25*	-	-	-	-	1289	422*	814	639	-	-	-
79	FORM 1120-S NET INCOME	43865	10*	12932	6790	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57409	1387*	12037	7373	10502	7243	2346	4695	1500*	1535	2006	6785	-	-
81	CORPORATION'S OWN STOCK	7496	-	(5)*	-	251*	791*	674*	564*	-	216	5000	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23125	3*	1846	2057	3729	1781	5010	5524	806	1015	714	640	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	14840	1	1190	1388	2404	1155	3318	3033	616	914	395	426	-	-
84	TENTATIVE INVESTMENT CREDIT	671	(5)*	25	(5)	40	26	216	199	43	65	27	30	-	-
85	INVESTMENT CREDIT CARRYOVER	127	(5)	(5)	25	39	27*	(5)*	35	-	-	1	-	-	-
86	UNUSED INVESTMENT CREDIT	111	-	(5)*	(5)*	66	27	-	18	(5)	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 52

Finance, insurance, and 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	157667	3665	43533	32423	42123	20199	9799	5319	352	177	43	22	12	-
2	FORM 1120-S	6832	224	2717	1605	1392	482	301	109	2	-	-	-	-	-
3	TOTAL ASSETS	43584327	-	1088309	2348577	6723816	7013303	6622174	9935586	2399060	2672123	1474662	1555937	1750780	-
4	CASH	2259397	-	131884	201899	514643	392177	315079	402407	79575	88953	39711	33151	59918	-
5	NOTES AND ACCOUNTS RECEIVABLE	4552405	-	133765	243814	720505	731710	628524	1106315	319484	286743	98117	66886	216542	-
6	LESS: ALLOWANCE FOR BAD DEBTS	53630	-	1532	3249	7859	2302	1735	9966	4570	1364	1535	1728	17790	-
7	INVENTORIES	158762	-	2131	9889	11796	19378	19922	16369	15852	23192	18319	21372	542	-
8	INVESTMENTS: GOVT. OBLIGATIONS	549643	-	2401	14321	48790	54401	92223	142673	39623	33297	14845	7744	99325	-
9	OTHER CURRENT ASSETS	2637325	-	46245	104613	397335	425794	494263	642772	124605	181181	62251	38191	120070	-
10	LOANS TO STOCKHOLDERS	202093	-	16957	25232	61845	27162	30557	31523	2217	388	5387	-	25	-
11	OTHER INVESTMENTS	4171331	-	56241	131217	479968	543522	462049	1057074	360701	379856	202955	177340	320408	-
12	DEPRECIABLE ASSETS	28374984	-	763879	1608881	4862777	4692344	4530343	6623948	1418919	1484299	950143	983841	755610	-
13	LESS: ACCUMULATED DEPRECIATION	9448103	-	349369	621226	1703817	1648323	1453721	2167557	432705	431392	250665	183756	205572	-
14	DEPLETABLE ASSETS	1009498	-	5575	12571	14449	51101	47260	152014	113120	158718	83174	304296	67220	-
15	LESS: ACCUMULATED DEPLETION	315759	-	2342	4412	4209	25949	12775	48809	46840	44694	22393	88437	14900	-
16	LAND	8369567	-	243390	566987	1490417	1593869	1299157	1735649	368152	422938	212811	160215	276982	-
17	INTANGIBLE ASSETS (AMORT.)	156436	-	3277	4524	14844	25354	13756	27354	3929	20139	7399	6448	31412	-
18	LESS: ACCUMULATED AMORTIZATION	46609	-	1840	1702	6043	7098	4408	8277	1633	2484	2281	1521	9322	-
19	OTHER ASSETS	1004987	-	37647	55213	128375	140163	162680	231296	38631	72353	56424	31895	50310	-
20	TOTAL LIABILITIES	43584327	-	1088309	2348577	6723816	7013303	6622174	9935586	2399060	2672123	1474662	1555937	1750780	-
21	ACCOUNTS PAYABLE	1750024	-	61259	90758	261572	304663	262414	390176	73665	98818	135996	17671	45032	-
22	MORT., NOTES, BONDS UNDER 1 YR.	4468244	-	68432	197894	591350	666642	698609	1127355	279158	364227	166269	100001	208307	-
23	OTHER CURRENT LIABILITIES	1169595	-	37792	70694	197380	194997	150409	279536	74470	73103	34214	27740	29260	-
24	LOANS FROM STOCKHOLDERS	1258922	-	80041	153151	293649	258243	175550	175704	45304	21619	9361	46300	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	18290314	-	289309	701044	2239462	2726428	2912471	4630186	1109594	1244294	697595	925487	814444	-
26	OTHER LIABILITIES	1876178	-	56882	82052	234845	237377	234356	427218	81620	132406	57720	90496	241206	-
27	CAPITAL STOCK	5832528	-	306287	508367	1225347	1002772	912480	1058195	287526	257759	137793	65073	70929	-
28	PAID-IN OR CAPITAL SURPLUS	1857721	-	31958	57427	145124	215738	227362	461631	131723	218248	79577	147228	141645	-
29	SURPLUS RESERVES	220361	-	2668	13074	16872	23914	26961	54746	24180	31587	9980	910	15469	-
30	EARNED SURPLUS & UNDIV. PROFIT	6860440	-	153681	466116	1518215	1382469	1021562	1330839	291820	230062	146157	135031	184488	-
31	TOTAL RECEIPTS	9421494	113311	637423	731637	1695212	1401101	1239114	1828960	399762	517593	267805	254944	334632	-
32	BUSINESS RECEIPTS	4671551	41315	405677	406605	829513	640357	552124	896623	201768	243446	154312	129044	165767	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	17956	199	362	399	1297	2422	2796	4230	2012	884	346	439	2570	-
34	STATE AND LOCAL	6836	46*	87*	7	443	576	1356	1810	575	638	210	176	912	-
35	OTHER INTEREST	233758	2487	5241	8836	31627	32514	31392	49836	17898	16155	6771	6435	24566	-
36	RENTS	2229140	29494	113101	191807	492286	427250	357267	394797	68244	67099	42596	25867	19332	-
37	ROYALTIES	255483	5256	1453	5383	7899	15404	16958	38483	12433	66677	17244	29399	38894	-
38	NET S-T CAP GAIN LESS L-T LOSS	9753	20*	660	798	2177	1108	868	1758	456	549	1	20	1318	-
39	NET L-T CAP GAIN LESS S-T LOSS	443987	16059	27462	16389	58145	44342	54217	97026	30657	22043	24969	34290	16358	-
40	NET GAIN, NONCAPITAL ASSETS	1107666	13350	59270	77256	213030	173288	180029	249732	43704	52030	10080	16656	19241	-
41	DIVIDENDS: DOMESTIC CORPS	73858	1384	547	845	6411	8012	9685	22483	9097	8022	2584	2381	2407	-
42	DIVIDENDS: FOREIGN CORPS	1217	7	(5)*	(5)*	34	20	130	396	332	247	5	(5)	46	-
43	OTHER RECEIPTS	370289	3694	23563	23312	52350	53808	32242	71786	12586	34803	8687	10237	43221	-
44	TOTAL DEDUCTIONS	7456299	78522	516429	565541	1297460	1079275	975032	1468372	321700	444241	222559	212927	274241	-
45	COST OF SALES AND OPERATIONS	1193873	8595	84515	120139	222937	154853	138351	212050	46397	79562	49757	33690	41027	-
46	COMPENSATION OF OFFICERS	532891	3135	73250	62211	128021	90504	66753	75229	13041	10163	2314	2696	5574	-
47	REPAIRS	137546	1469	6742	11915	26421	22345	23201	29501	4744	5678	2535	1618	1377	-
48	BAD DEBTS	22226	328	1046	1058	3679	1924	1038	4829	2028	2026	2103	413	1754	-
49	RENT PAID ON BUSINESS PROPERTY	280155	4770	35032	21279	46102	30684	39677	39300	10014	18694	13050	7666	14887	-
50	TAXES PAID	1012975	12608	51264	75451	185092	164243	146651	206078	43050	49957	23964	20549	33068	-
51	INTEREST PAID	1181076	11622	25391	51531	158285	176106	187477	281876	67077	76538	41438	51788	51947	-
52	CONTRIBUTIONS OR GIFTS	14634	86	336	509	1628	2681	1642	4449	705	1038	693	315	552	-
53	AMORTIZATION	8172	22	372	208	734	1418	1045	2446	386	520	455	353	213	-
54	DEPRECIATION	1158949	10956	36556	70115	194444	196799	183907	258723	53336	58325	35875	31959	27954	-
55	DEPLETION	179657	4025	442	1564	2216	6983	4068	18539	11541	60187	11123	37294	21675	-
56	ADVERTISING	116542	599	16507	8490	22551	14657	12975	21262	4409	5426	2369	3059	4238	-
57	PENSION,PROF. SH.,ANNUITY PLANS	20667	33*	670	734	3011	2024	1556	5015	1761	1329	871	784	2879	-
58	OTHER EMPLOYEE BENEFIT PLANS	9404	23*	650	396	756	784	1454	2711	466	527	302	110	1225	-
59	NET LOSS, NONCAPITAL ASSETS	8010	177	636	602	1908	1230	608	1462	405	266	659	57	-	-
60	OTHER DEDUCTIONS	1579522	20074	183020	139339	299675	209040	165629	304902	62340	74005	35051	20576	65871	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	1965195	34789	120994	166096	397752	321826	264082	360588	78062	73352	45246	42017	60391	-
62	INX. INC., RELATED FORN. CORPS(1)	33*	-	-	-	-	-	-	10*	-	-	23	-	-	-
63	NET INCOME	1958392	34743	120907	166089	397309	321250	262726	358788	77487	72714	45059	41841	59479	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1856551	30241	99362	151692	365490	313107	253097	347659	76810	72714	45059	41841	59479	-
65	STATUTORY SPECIAL DEDS. TOT.	277732	10425	21197	16353	31523	35009	36661	62343	15323	18580	9817	6448	14053	-
66	NET OPERATING LOSS DEDUCTION	215939	9316	20772	15685	26256	28326	29589	43508	7793	11637	7624	4425	12008	-
67	DIVIDENDS RECEIVED DEDUCTION	61793	1109	425	668	5267	6683	8072	18835	7530	6943	2193	2023	2045	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1584935	19905	78121	135430	334401	278416	217395	288525	62041	54455	35427	35393	45426	-
71	L-T CAP GAIN TAXED 25 PERCENT	222770	3049	1322*	2943	18760	24832	26014	62567	21735	15964	13935	26911	4738	-
72	OTHER	1362165	16856	76799	132487	315641	253584	191381	225958	40306	38491	21492	8482	40688	-
73	INCOME TAX (BEFORE CREDITS) (3)	474150	5426	15798	30210	82047	75669	68436	105977	23519	21945	13703	10724	20696	-
74	TAX RECOMP PRIOR YEAR INV CR.	414	86	45*	25	114	52	7	61	8	7	7	1	1	-
75	INVESTMENT CREDIT	8451	6	50	368	1266	1458	1283	2280	330	478	236	390	306	-
76	FOREIGN TAX CREDIT	423	(5)	(5)*	(5)	65	53	13	197	67	14	1	(5)	13	-
77	NET INCOME AFTER TAX	1492693	29323	105159	136247	316528	247039	195573	255091	54298	51247	31592	31507	39089	-
78	PAYMENTS, DECLARATIONS OF EST TAX	37620	-	26*	(5)*	560	43*	63	6534	3092	7086	5846	3297	11070	-
79	FORM 1120-S NET INCOME	101841	4502	21545	14397	31819	8143	9629	11129	677	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	423896	36670	62701	22092	65904	42369	38633	65337	21858	17137	5421	8040	37734	-
81	CORPORATION'S OWN STOCK	34494	1648*	79*	230*	3956	7650	3871*	3767	278*	1059	8088	2822	1046	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	186152	402	4510	12529	27676	30247	25511	46082	5150	8810	6278	6287	12670	-
83	INVESTMENT QUALIFIED FOR CREDIT	153789	328	3250	9991	22791	23593	20170	38685	4346	7850	5745	6007	11033	-
84	TENTATIVE INVESTMENT CREDIT	9603	10	90	445	1260	1444	1367	2578	306	545	385	420	753	-
85	INVESTMENT CREDIT CARRYOVER	7766	42*	76	228	3009	991	943	1282	248	432	124	88	303	-
86	UNUSED INVESTMENT CREDIT	8918	46	116	305	3003	977	1027	1980	224	409	273	118	750	-

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 1965 - JUNE 1966

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

MAJOR GROUP 53 — SERVICES: Hotels, rooming houses, camps, and other lodging 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	8931	267	1976	1829	2579	951	863	404	30	18	6	4	2	2
2	FORM 1120-S	1695	78*	251	342	794	101*	101*	28	-	-	-	-	-	-
3	TOTAL ASSETS	4023939	-	50325	131657	418207	333135	581099	755901	201248	258784	165871	246792	329656	550264
4	CASH	229788	-	7807	14177	30028	25098	23840	34228	9606	17281	4794	14837	16687	31405
5	NOTES AND ACCOUNTS RECEIVABLE	290846	-	7027	12000	20432	22485	27738	38232	14421	38600	14812	17543	28825	48731
6	LESS: ALLOWANCE FOR BAD DEBTS	6142	-	(5)*	91*	51*	1	491	1509	195	338	317	458	769	1922
7	INVENTORIES	50175	-	808	2159	3131	1631	3823	8226	1838	3258	1393	4909	5099	13900
8	INVESTMENTS: GOVT. OBLIGATIONS	18094	-	-	-	1796*	816*	3729*	5436	1134	4705	385	93	-	-
9	OTHER CURRENT ASSETS	66335	-	1128	4123	4806	7043	6204	14170	1255	6596	3404	2210	3900	11496
10	LOANS TO STOCKHOLDERS	11561	-	1377	868*	2706	1015*	2589*	2133	414*	365	67	27	-	-
11	OTHER INVESTMENTS	436672	-	667*	6223	12861	10241	24571	44659	61646	44961	34190	88471	52048	56134
12	DEPRECIABLE ASSETS	3800595	-	47543	135713	467231	380199	621358	794295	152596	194243	104439	133430	240632	528916
13	LESS: ACCUMULATED DEPRECIATION	1465145	-	25432	64837	203945	167278	223493	297027	73834	78888	19358	42541	63709	204803
14	DEPLETABLE ASSETS	104	-	-	15	-	-	-	20*	69	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	34	-	-	10	-	-	-	-	24	-	-	-	-	-
16	LAND	474724	-	5578	16537	64113	44045	79028	86416	27421	16943	20066	15864	45088	53625
17	INTANGIBLE ASSETS (AMORT.)	16024	-	204	327*	5983	2805	1168	3353	33*	-	95	36	2020	-
18	LESS: ACCUMULATED AMORTIZATION	5486	-	76	34*	1751	247	367	1100	23*	-	31	4	1853	-
19	OTHER ASSETS	105828	-	3694	4487	10867	5283	11402	25369	4891	11058	1932	12375	1688	12782
20	TOTAL LIABILITIES	4023939	-	50325	131657	418207	333135	581099	756901	201248	258784	165871	246792	329656	550264
21	ACCOUNTS PAYABLE	212424	-	10853	9600	16061	17059	28896	49672	9096	14079	5339	8900	18563	24306
22	MORT., NOTES, BONDS UNDER 1 YR.	333002	-	2624	13165	40947	32772	51362	57287	10473	11406	34217	31319	16391	31039
23	OTHER CURRENT LIABILITIES	151254	-	3927	6136	13795	12217	16928	30499	7809	16947	2862	5029	8533	26573
24	LOANS FROM STOCKHOLDERS	135365	-	5737	13054	25800	16237	30075	24098	5556	1178	3209	10421	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1687579	-	10602	31584	144313	139997	278480	370460	57278	81476	67304	81050	142426	282609
26	OTHER LIABILITIES	97694	-	2356	2602	5682	8873	14263	18379	2428	11223	4739	14670	4186	8293
27	CAPITAL STOCK	574579	-	17044	41123	97744	51262	96004	85421	30148	50992	37103	29413	22686	15639
28	PAID-IN OR CAPITAL SURPLUS	268900	-	1198	3385	8040	13520	14222	38765	26208	14469	15627	19901	30158	83407
29	SURPLUS RESERVES	19586	-	345*	40*	195	615*	1231*	5461*	150	1710	399	750	5905	2785
30	EARNED SURPLUS & UNDIV. PROFIT	543556	-	-4361	10968	65630	40583	49638	76860	52102	55304	-4928	45339	80808	75613
31	TOTAL RECEIPTS	2958080	26910	137980	195745	305151	258176	383019	520625	114839	141870	56063	152034	200562	465106
32	BUSINESS RECEIPTS	2646425	11626	129942	181721	278154	244767	353819	470174	100470	118380	48763	142161	146934	419514
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1469	91*	-	-	26*	(5)*	101*	145	83	26	6	973	7	11
34	STATE AND LOCAL	230	26*	-	-	13*	-	13*	91	1	81	-	5	-	-
35	OTHER INTEREST	11098	40*	138	975	651	627	668	2099	304	1379	1101	1112	865	1139
36	RENTS	165531	205*	2610*	8969	14795	9170	16978	32444	4978	10349	2188	2714	36952	23179
37	ROYALTIES	414	-	-	25*	51*	-	63*	(5)*	-	2	194	2	-	77
38	NET S-T CAP GAIN LESS L-T LOSS	369*	-	-	-	(5)*	226*	(5)*	2*	25*	2	-	-	114	-
39	NET L-T CAP GAIN LESS S-T LOSS	49751	11979*	2349	526*	4846	811*	2558	3892	6534	2603	235	873	2039	10506
40	NET GAIN: NONCAPITAL ASSETS	6417	1942*	816	325*	328	23*	91*	2218	162*	4	497	1	3	7
41	DIVIDENDS: DOMESTIC CORPS	3900	-	(5)*	51*	79*	(5)*	485*	443	1561*	150	130	361	590	50
42	DIVIDENDS: FOREIGN CORPS	1198	-	-	-	-	-	-	30	15	871	1	149	57	75
43	OTHER RECEIPTS	71278	1001	2125	3153	6208	2552	8243	9087	706	8023	2948	3683	13001	10548
44	TOTAL DEDUCTIONS	2752454	12958	129209	184626	275990	240866	355862	487568	100383	129877	53646	149777	182738	448954
45	COST OF SALES AND OPERATIONS	1157023	3089	50350	68305	101733	84422	144802	189281	39672	46802	19201	55783	88598	264985
46	COMPENSATION OF OFFICERS	70760	680*	7256	9154	18984	10134	9333	7053	921	1580	442	1569	1453	2201
47	REPAIRS	73830	426	2856	4414	8896	7229	9145	11008	4448	3735	2011	1776	3903	13983
48	BAD DEBTS	12098	66*	136	173	224	201	1710	2248	243	537	524	718	1162	4156
49	RENT PAID ON BUSINESS PROPERTY	182961	2204*	27237	22212	22603	24505	21003	18370	1101	7836	2018	9799	5395	18678
50	TAXES PAID	155791	928	6862	8030	16609	14964	21119	27400	6216	8226	2428	8075	9614	25320
51	INTEREST PAID	114111	690	1213	2409	10676	9310	19158	25643	3916	5041	4407	6635	7973	17040
52	CONTRIBUTIONS OR GIFTS	2226	(5)*	(5)	22	114	83	217	359	426	270	18	32	104	582
53	AMORTIZATION	1391	6*	51	29*	88	69	287	401	17*	5	10	101	87	240
54	DEPRECIATION	218044	327*	3802	8105	27723	22277	34360	45040	6789	9434	4660	7068	14709	33750
55	DEPLETION	479*	-	-	-	-	2	264*	66*	-	131	-	-	-	16
56	ADVERTISING	61491	134	2336	4905	4254	5259	7838	11917	2572	3100	1581	2736	3774	11085
57	PENSION,PROF. SH.,ANNUITY PLANS	6297	-	101*	-	317*	264*	552*	917	214*	583	295	208	1032	1814
58	OTHER EMPLOYEE BENEFIT PLANS	9225	13*	313*	125*	245*	357*	502	1348	866	1138	223	727	721	2647
59	NET LOSS: NONCAPITAL ASSETS	601	-	253*	2*	18*	(5)*	10*	39	-	(5)	-	279	-	-
60	OTHER DEDUCTIONS	686126	4395	26443	56741	63506	61790	85562	146479	32982	41459	15828	54271	44213	52457
61	TOTAL RECEIPTS LESS DEDUCTIONS	205626	13952	8771	11119	29161	17310	27157	33057	14456	11993	2417	2257	17824	16152
62	INX. INC., RELATED FORN. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
63	NET INCOME	205564	13926	8771	11119	29148	17310	27144	32966	14455	12080	2417	2252	17824	16152
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	181663	13685	7287	6528	19117	15698	24144	30024	14455	12080	2417	2252	17824	16152
65	STATUTORY SPECIAL DEDS. TOT.	47523	11116*	3252	1487	4590	3612	8126	7454	1494	977	677	1713	501	2524
66	NET OPERATING LOSS DEDUCTION	44550	11116*	3252	1436	4552	3612	8049	7095	229	850	566	1410	-	2383
67	DIVIDENDS RECEIVED DEDUCTION	2875	-	(5)*	51*	38*	(5)*	77*	359	1265*	127	111	303	501	43
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	98	-	-	-	-	-	-	-	-	-	-	-	-	98
70	INCOME SUBJECT TO TAX: TOTAL	134834	2568*	4034	5015	14516	12090	15992	22658	13132	11598	1739	539	17324	13629
71	L-T CAP GAIN TAXED 25 PERCENT	24250	-	-	-	930*	16	13*	1888	6190*	2375	235	58	2039	10506
72	OTHER	110584	2568*	4034	5015	13586	12074	15979	20770	6942	9223	1504	481	15285	3123
73	INCOME TAX (BEFORE CREDITS) (3)	47041	930*	750	1009	3477	3505	5360	9310	4749	4942	756	240	7879	4134
74	TAX RECOMP PRIOR YEAR INV CR.	156	90*	(5)*	(5)*	(5)*	(5)*	(5)*	25	8*	3	(5)	1	7	22
75	INVESTMENT CREDIT	5443	(5)	25	75	356	644	793	1219	122	313	85	50	791	970
76	FOREIGN TAX CREDIT	1556	-	-	(5)*	-	-	-	4	1	1160	86	114	51	140
77	NET INCOME AFTER TAX	163966	12996	8046	10185	26027	14449	22577	24875	9828	7451	1746	2062	10736	12988
78	PAYMENTS: DECLARATIONS OF EST TAX	3899	-	76*	-	-	-	(5)*	485*	1078*	554	6	61	1639	-
79	FORM 1120-S NET INCOME	23901	241*	1484	4591	10031	1612*	3000*	2942	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	39238	8511*	1696	2007*	4888	2540	2297*	4180	841*	2330	300	2992	2068	4588
81	CORPORATION'S OWN STOCK	3891*	-	-	-	-	-	2386*	246*	-	1049	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	96734	58*	1657	3048	8941	9117	12464	20941	2232	3044	5162	5059	13822	11189
83	INVESTMENT QUALIFIED FOR CREDIT	77025	14*	1044	2676	6036	7278	8064	17823	2061	2658	4127	4994	11301	8949
84	TENTATIVE INVESTMENT CREDIT	5163	(5)*	25	146	322	474	571	1237	145	188	289	349	791	626
85	INVESTMENT CREDIT CARRYOVER	5745	(5)*	1	25*	280	873	1433	1377	131*	178	325	351	-	771
86	UNUSED INVESTMENT CREDIT	5465	(5)*	1	96*	246	703	1211	1395	154	53	529	650	-	427

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 54

Services: Personal 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	19237	281	11021	3127	3049	1162	387	189	13*	4	3	1	-	-
2	FORM 1120-S	3990	21*	2718	653	442	102*	50*	4	-	-	-	-	-	-
3	TOTAL ASSETS	2181242	-	219378	210915	486628	391509	249019	335425	83659*	66948	80646	57115	-	-
4	CASH	274255	-	36700	32367	68951	54425	25952	34884	6172*	4915	4054	5835	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	387875	-	32344	35537	104537	74414	48973	49414	11414*	14460	8902	7880	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7604	-	1080	341	1579	1344	1099	724	104*	319	642	372	-	-
7	INVENTORIES	121653	-	8093	10301	20524	18267	20353	21535	3518*	5746	6139	7177	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	18638	-	619*	1808*	2942	348*	2342*	9421	-	860	298	-	-	-
9	OTHER CURRENT ASSETS	59954	-	5002	6165	12745	7615	2710	6473	2727*	2530	921	13066	-	-
10	LOANS TO STOCKHOLDERS	13479	-	5924	2455	2388	1221*	602*	889	-	-	-	-	-	-
11	OTHER INVESTMENTS	180833	-	5212	4441	32230	20062	29092	53910	7483	10834	15211	2358	-	-
12	DEPRECIABLE ASSETS	1814714	-	258775	202598	431041	324493	195490	208587	54057*	41302	60307	38064	-	-
13	LESS: ACCUMULATED DEPRECIATION	958691	-	154605	104528	234945	160729	96108	108610	22276*	25150	32250	19490	-	-
14	DEPLETABLE ASSETS	3592*	-	(5)*	1	2968*	414*	-	209*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2587*	-	(5)*	(5)	2198*	389*	-	-	-	-	-	-	-	-
16	LAND	104487	-	4059	8214	24001	28840	13406	19101	2511*	1577	2501	277	-	-
17	INTANGIBLE ASSETS (AMORT.)	10246	-	1798	1563	2374	712	1139*	710*	875*	-	1075	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5002	-	1205	910	925	225	600*	442*	253*	-	442	-	-	-
19	OTHER ASSETS	165400	-	17742	11244	21574	23385	6767	40068	17535*	10193	14572	2320	-	-
20	TOTAL LIABILITIES	2181242	-	219378	210915	486628	391509	249019	335425	83659*	66948	80646	57115	-	-
21	ACCOUNTS PAYABLE	195673	-	24523	16756	40162	36429	30951	25970	7610*	5298	6086	1888	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	139497	-	21926	14397	35481	22301	12696	19461	5401*	2041	5022	771	-	-
23	OTHER CURRENT LIABILITIES	142470	-	15237	14310	32363	23554	17247	22523	3514*	5130	3893	4699	-	-
24	LOANS FROM STOCKHOLDERS	77050	-	19785	11273	18801	5705	9027*	1573	5181*	5705	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	379166	-	32458	37536	77217	63267	39812	65996	35945*	9602	9564	7769	-	-
26	OTHER LIABILITIES	56174	-	7203	3691	8446	4262	11736	13635	3453*	412	1802	1534	-	-
27	CAPITAL STOCK	400411	-	70298	47425	98099	64845	39790	44181	9570*	8354	15201	3648	-	-
28	PAID-IN OR CAPITAL SURPLUS	77865	-	4045	5815	13490	12017	1762*	14007	7488*	6028	6727	6486	-	-
29	SURPLUS RESERVES	6758	-	750	284	103*	38*	2803*	959*	-	1822	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	706178	-	23153	59428	162466	159091	83195	127121	6497*	22556	32351	30320	-	-
31	TOTAL RECEIPTS	3758387	21462	671885	430582	846158	595850	332035	460453	99231*	89272	113351	98108	-	-
32	BUSINESS RECEIPTS	3702690	20452	663291	426287	834669	584741	326031	452397	97288*	87999	111589	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	783	(5)*	(5)*	33*	114*	104*	86*	257	(5)*	149	40	-	-	-
34	STATE AND LOCAL	96	-	-	(5)*	(5)*	25*	(5)*	68	-	3	-	-	-	-
35	OTHER INTEREST	3996	3*	138	399	947	662	457	1026	104*	81	122	57	-	-
36	RENTS	9166	10*	971	829	2260	2481	1043	1080	430	(5)	82	-	-	-
37	ROYALTIES	228*	-	-	-	38*	-	-	73*	-	12	105	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	14*	-	1	(5)	-	-	-	13*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5974	750*	1070	840*	1210	302	743	1002	20*	25	12	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2040	155*	907	58*	232	238	48*	350	6	26	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2589	(5)*	207	3*	392	62	435*	1427	(5)*	24	39	-	-	-
42	DIVIDENDS, FOREIGN CORPS	59	-	-	-	-	11	-	-	-	18	30	-	-	-
43	OTHER RECEIPTS	30732	92	5300	2133	6296	7224	3192	2760	1383*	935	1312	105	-	-
44	TOTAL DEDUCTIONS	3523737	19977	634595	405587	797815	562234	308406	431352	93325*	81037	103567	85842	-	-
45	COST OF SALES AND OPERATIONS	1855379	8083	312983	208577	417389	283267	161175	253513	56240*	42343	67196	44613	-	-
46	COMPENSATION OF OFFICERS	254534	901	69242	41801	67343	39906	19552	13101	820*	585	839	444	-	-
47	REPAIRS	49274	277	7635	5499	10827	8553	4783	5830	1214*	1216	2091	1349	-	-
48	BAD DEBTS	16250	43*	2000	1644	3916	2893	2770	1365	430*	167	475	547	-	-
49	RENT PAID ON BUSINESS PROPERTY	131915	844	44866	20372	29380	14100	8292	7866	2149*	644	1391	2011	-	-
50	TAXES PAID	117013	515	20662	14241	26656	18766	8733	14761	3318*	3071	3214	3076	-	-
51	INTEREST PAID	30426	282	3413	3183	6630	4888	3651	4217	1885*	854	998	425	-	-
52	CONTRIBUTIONS OR GIFTS	2948	15*	67	212	753	582	410	560	103*	123	52	71	-	-
53	AMORTIZATION	1836	(5)*	205	39	272	485	151	493	52*	9	130	-	-	-
54	DEPRECIATION	156368	788	24509	18927	35440	24454	15151	15339	4654*	8180	4866	4060	-	-
55	DEPLETION	1024	-	7*	76*	163*	-	(5)*	-	-	-	778	-	-	-
56	ADVERTISING	49372	367	9705	7141	14058	9526	3177	4687	252*	159	97	203	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	11792	-	147*	493*	2502	1845	2103	2219	251*	230	1149	853	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10058	26*	785	503	2165	1634	407	1630	1032*	945	229	702	-	-
59	NET LOSS, NONCAPITAL ASSETS	886	-	103	72*	69	67	69*	70	418*	18	(5)	-	-	-
60	OTHER DEDUCTIONS	834662	7836	138266	82807	180252	151268	77982	105701	20507*	22493	20062	27488	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	234650	1485	37290	24995	48343	33616	23629	29101	5906*	8235	9784	12266	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	234554	1485	37290	24995	48343	33591	23629	29033	5906*	8232	9784	12266	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	201038	1455	25563	19813	38315	32498	18899	28307	5906*	8232	9784	12266	-	-
65	STATUTORY SPECIAL DEDS. TOT.	20826	429*	7253	1178	3950	1701	1002	2649	558*	1503	603	-	-	-
66	NET OPERATING LOSS DEDUCTION	18618	429*	7075	1178	3610	1678	618*	1420	558*	1483	569	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2208	(5)*	178*	(5)*	340	23*	384*	1229	(5)*	20	34	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	180374	1026	18406	18604	34325	30809	17900	25779	5349*	6729	9181	12266	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1840	-	169*	(5)*	25*	289*	465*	838	17*	25	12	-	-	-
72	OTHER	178534	1026	18237	18604	34300	30520	17435	24941	5332*	6704	9169	12266	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	61787	263	4157	4453	8681	9941	6847	11338	2540*	3211	4389	5967	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	206	-	101	(5)*	15	15	26*	17	24*	2	3	3	-	-
75	INVESTMENT CREDIT	5937	35*	531	365	1396	1201	853	726	149*	135	305	241	-	-
76	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
77	NET INCOME AFTER TAX	178704	1257	33664	20907	41058	24851	17635	18421	3515*	5156	5700	6540	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7746	-	(5)*	-	-	-	-	1408	532*	1564	1590	2652	-	-
79	FORM 1120-S NET INCOME	33516	30*	11727	5182	10028	1093*	4730*	726	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	35920	214*	6198	3194	7207	3509	4318	4312	56	1677	1716	3519	-	-
81	CORPORATION'S OWN STOCK	1729*	-	-	(5)*	753*	427*	549	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	131340	487*	17088	12998	30326	26041	13506	14986	3454*	2558	4450	3446	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	99184	397*	11565	7855	22187	20432	12794	12066	2333*	1955	4158	3442	-	-
84	TENTATIVE INVESTMENT CREDIT	6311	26*	511	365	1457	1396	893	833	160*	138	291	241	-	-
85	INVESTMENT CREDIT CARRYOVER	4343	17*	943	608	976	271	900	402	16*	49	161	-	-	-
86	UNUSED INVESTMENT CREDIT	4743	8	949	608	1037	466	940*	509	27	59	147	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 55

Services: Business 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	30974	659	16425	5021	4950	2045	1029	693	68	52	17	11	3	1
2 FORM 1120-S	3861	-	2639	749	367	25*	76*	4	1	-	-	-	-	-
3 TOTAL ASSETS	7470044	-	311783	354145	783360	705331	706495	1333581	478148	801393	552312	764999	375559	302938
4 CASH	846819	-	70808	72228	130382	95746	80013	131875	47335	86827	44750	50136	17386	19333
5 NOTES AND ACCOUNTS RECEIVABLE	2221383	-	82254	106536	212933	212714	235151	389606	151675	288135	210282	160046	122183	49858
6 LESS: ALLOWANCE FOR BAD DEBTS	32143	-	693	764	1855	3199	2112	6492	1174	5649	2319	1435	5416	1035
7 INVENTORIES	292622	-	7303	11105	32532	20145	32194	45111	9932	19996	16759	49562	1089	46904
8 INVESTMENTS, GOVT. OBLIGATIONS	298456	-	510*	4403*	8988	12543	12421	34775	9369*	17124	12319	59748	108	126148
9 OTHER CURRENT ASSETS	186497	-	9718	5876	18652	19709	12146	35481	6904	20337	13857	17913	25904	-
10 LOANS TO STOCKHOLDERS	36171	-	10194	7483	7355	3097	3923	3340	-	1	778	-	-	-
11 OTHER INVESTMENTS	1203291	-	14910	23418	67027	65481	46564	163066	91404	185073	86229	248282	177924	33913
12 DEPRECIABLE ASSETS	3799986	-	183152	194262	534022	437373	502685	838413	210020	273514	247057	309257	26966	43265
13 LESS: ACCUMULATED DEPRECIATION	1818523	-	98267	95235	281465	211685	250371	388471	85392	116226	105978	152093	10455	22885
14 DEPLETABLE ASSETS	4983	-	1775*	915*	582*	365*	-	1221*	-	75	50	-	-	-
15 LESS: ACCUMULATED DEPLETION	2062	-	1047*	711*	19*	63*	-	150*	-	39	33	-	-	-
16 LAND	111022	-	2673	5784	16297	26541	10284	22866	9058	6969	1806	4039	1753	2952
17 INTANGIBLE ASSETS (AMORT.)	19289	-	2398	3018	2381	1692	1778	6959	542*	509	12	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	7374	-	1371	1306	987	436	898	1933	265*	169	9	-	-	-
19 OTHER ASSETS	309627	-	27466	17133	36535	25308	22727	57914	28740	24916	26752	19544	18117	4475
20 TOTAL LIABILITIES	7470044	-	311783	354145	783360	705331	706495	1333581	478148	801393	552312	764999	375559	302938
21 ACCOUNTS PAYABLE	1287860	-	40695	51688	114900	123817	142074	215632	103401	158943	151267	114823	53032	17588
22 MORT., NOTES, BONDS UNDER 1 YR.	792910	-	26276	38339	76939	87414	101338	174166	51066	77304	34906	86588	38574	-
23 OTHER CURRENT LIABILITIES	626777	-	26517	25225	60930	52661	61830	104367	26804	76053	29842	108855	19577	34116
24 LOANS FROM STOCKHOLDERS	273668	-	26639	13698	21252	20483	6484	23352	-	30327	-	-	131433	-
25 MORT., NOTES, BONDS OVER 1 YR.	962461	-	26048	39279	86644	91740	73532	274910	105133	116559	108763	34602	5251	-
26 OTHER LIABILITIES	581818	-	12491	8719	22001	17427	37272	72800	30398	40891	20856	137945	22824	158194
27 CAPITAL STOCK	843894	-	75027	55271	121968	110374	74348	126165	43995	70961	35748	43483	52504	34050
28 PAID-IN OR CAPITAL SURPLUS	372391	-	14103	8612	22191	16466	28180	60787	34304	51625	75254	42122	18747	-
29 SURPLUS RESERVES	89165	-	218	155*	2553	694*	3616*	6068	15529*	425	6923	28937	24047	-
30 EARNED SURPLUS & UNDIV. PROFIT	1639100	-	63769	113159	253982	184255	177821	275334	67518	178305	88753	167644	9570	58990
31 TOTAL RECEIPTS	11585762	73040	987380	801334	1648186	1163702	1084404	1880348	619334	1154234	799263	783059	244632	346846
32 BUSINESS RECEIPTS	11202539	66673	968665	780880	1607797	1128254	1044699	1792234	603537	1117621	772089	742610	240436	337044
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	6223	252*	11*	38*	374	1234	311	687	63*	562	421	783	86	1401
34 STATE AND LOCAL	4058	218	61*	(5)*	12*	76*	217*	427	43	79	75	(5)	1142	1708
35 OTHER INTEREST	27389	196	546	764	2414	1740	2336	5365	1321	3148	3303	4626	303	1327
36 RENTS	104580	1338*	4758	12808	18129	12704	5053	28697	2244	9455	7630	815	941	8
37 ROYALTIES	8160	108*	254*	342*	462	294*	193	6280	3	199	17	4	4	-
38 NET S-T CAP GAIN LESS L-T LOSS	2088	-	144*	451*	743*	584*	38*	117*	(5)*	3	2	-	1	5
39 NET L-T CAP GAIN LESS S-T LOSS	33540	866*	3103	650	2759	7589	2464	9890	1412	1888	162	1886	43	828
40 NET GAIN, NONCAPITAL ASSETS	36019	1221*	1468	534	1848	1879	18905	5766	2475	887	68	901	57	10
41 DIVIDENDS, DOMESTIC CORPS	22716	53*	54	382	356	1079	956	4061	2155	8195	2559	2328	4	534
42 DIVIDENDS, FOREIGN CORPS	15101	-	(5)*	-	58*	(5)*	547*	819	1	1441	7818	3546	864	7
43 OTHER RECEIPTS	123349	2115	8316	4485	13234	8269	8695	26005	6080	10756	5119	25560	751	3974
44 TOTAL DEDUCTIONS	10774057	62590	920718	740019	1543052	1093526	993214	1763648	583100	1073239	743460	741401	213320	302770
45 COST OF SALES AND OPERATIONS	7123400	38095	495581	429435	1011980	733854	657393	1180012	436326	779904	575847	468705	125065	191203
46 COMPENSATION OF OFFICERS	612664	3448	137196	88471	110311	71602	40129	69019	20309	26989	23118	17140	2800	2132
47 REPAIRS	58599	267	4042	4594	10060	4126	7177	10048	1577	3395	2241	7893	580	599
48 BAD DEBTS	28916	898	2114	1887	2593	3914	3408	6698	923	1743	471	645	3477	145
49 RENT PAID ON BUSINESS PROPERTY	225226	1152	29037	18205	33121	22498	13963	31731	8140	19377	9623	26628	2828	8923
50 TAXES PAID	236087	1213	24247	16714	42592	21199	23589	34990	12074	17352	8175	21656	6979	5307
51 INTEREST PAID	97893	291	3119	4591	9932	11791	10705	24663	7308	9983	8477	4369	2650	14
52 CONTRIBUTIONS OR GIFTS	9077	164	88	197	553	730	556	1147	270	826	733	1476	194	2143
53 AMORTIZATION	3607	26*	291	20	430	343	71	985	74	1116	55	192	4	-
54 DEPRECIATION	478744	1107	23984	25165	63008	49284	60911	109394	23680	42588	27135	44597	2236	5655
55 DEPLETION	1203	-	6*	152*	(5)*	943*	12	75*	-	12	3	-	-	-
56 ADVERTISING	117795	1070	16648	12481	17441	5343	5843	18062	2557	3728	796	13837	2538	17451
57 PENSION,PROF. SH.,ANNUITY PLANS	98186	471	3469	3139	9613	11890	7470	15956	2550	16128	10649	11313	3934	1604
58 OTHER EMPLOYEE BENEFIT PLANS	30753	80*	1549	896	3497	2589	6376	5006	690	1556	1911	5691	912	-
59 NET LOSS, NONCAPITAL ASSETS	2849	61*	419	81*	430	539	284	409	22*	45	557	2	-	-
60 OTHER DEDUCTIONS	1649058	14247	178928	133991	227491	150881	155327	255453	66600	148497	73669	117257	59123	67594
61 TOTAL RECEIPTS LESS DEDUCTIONS	811705	10450	66662	61315	105134	70176	91190	116700	36234	80995	55803	41658	31312	44076
62 INX. INC., RELATED FORN. CORPS(1)	4427	-	-	-	-	-	-	49*	-	277	2417	972	713	-
63 NET INCOME	812074	10232	66601	61315	105122	70100	90973	116321	36191	81193	58145	42630	30883	42368
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	770650	10232	51484	49229	93551	69439	90234	115933	35329	81193	58145	42630	30883	42368
65 STATUTORY SPECIAL DEDS. TOT.	84055	1058	9461	3847	6799	7695	25835	10302	3041	8359	4395	2728	81	454
66 NET OPERATING LOSS DEDUCTION	64416	1015	9416	3520	6301	6793	25045	6848	1209	1332	2129	731	77	-
67 DIVIDENDS RECEIVED DEDUCTION	19484	43*	45	327	360	902	790	3454	1832	7027	2266	1980	4	454
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	155*	-	(5)*	-	138*	-	-	-	-	-	-	17	-	-
70 INCOME SUBJECT TO TAX, TOTAL	687130	9176	42063	45370	86719	61721	64407	105633	32298	72833	53750	40444	30802	41914
71 L-T CAP GAIN TAXED 25 PERCENT	17482	81	153*	50*	1258	1484	1325	7163	1389	1699	132	1877	43	828
72 OTHER	669648	9095	41910	45320	85461	60237	63082	98470	30909	71134	53618	38567	30759	41086
73 INCOME TAX (BEFORE CREDITS) (3)	271814	3663	9280	11167	25103	21154	26346	46315	14976	34388	25762	18949	14765	19946
74 TAX RECOMP PRIOR YEAR INV CR.	1420	223	127	51*	121	206	360	184	77	20	2	23	4	22
75 INVESTMENT CREDIT	17715	34*	428	790	2622	2519	3539	3295	663	1226	647	1721	123	108
76 FOREIGN TAX CREDIT	11032	-	(5)*	(5)*	126*	(5)	162	987	38*	1391	5312	2210	804	2
77 NET INCOME AFTER TAX	557975	6603	57749	50938	82641	51465	68166	73301	21878	48031	33030	25402	16241	22530
78 PAYMENTS, DECLARATIONS OF EST TAX	54896	698	-	-	-	703*	750*	7772	3871	13465	11433	5445	609	10150
79 FORM 1120-S NET INCOME	41424	-	15117	12086	11571	661*	739*	388	862	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	122110	1215*	10777	7002	16328	4557	3172	15232	6826	20804	14012	4011	10181	7993
81 CORPORATION'S OWN STOCK	22403	-	26*	1015*	4535*	3883*	981*	876*	48*	82	7930	1991	1036	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	479278	293*	19372	25160	71091	52400	73335	109960	27546	34804	24324	36036	2330	2627
83 INVESTMENT QUALIFIED FOR CREDIT	360658	164*	12961	13850	49404	39638	59194	77612	22945	28191	21026	32378	1750	1545
84 TENTATIVE INVESTMENT CREDIT	24383	9*	551	738	3312	2690	4133	5402	1603	1975	1471	2268	123	108
85 INVESTMENT CREDIT CARRYOVER	13801	55*	290	581	944	1192	1172	3343	353*	1435	2135	2301	(5)	-
86 UNUSED INVESTMENT CREDIT	20469	30*	413	529	1634	1363	1766	5450	1293	2184	2959	2848	(5)	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 56

Services: Automobile and other repair 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	18008	225	9703	3169	3120	940	490	316	26	11	3	2	2	1
2	FORM 1120-S	2767	26*	1977	456	229*	51*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	3265387	-	203370	228268	495604	314453	337206	591361	182542	165819	85515	116894	276106	268249
4	CASH	232411	-	33324	29896	56128	26632	16234	23950	5578	4120	1795	6580	6098	22076
5	NOTES AND ACCOUNTS RECEIVABLE	491236	-	42261	48146	94487	59554	53053	65911	20541	43157	3058	21323	12644	27001
6	LESS: ALLOWANCE FOR BAD DEBTS	6816	-	635	411	1479	846	646*	849	142*	280	37	332	57	1102
7	INVENTORIES	175322	-	26860	28624	33727	16285	16154	13361	10079*	21122	2459	4566	279	1806
8	INVESTMENTS, GOVT. OBLIGATIONS	8460	-	(5)*	2651*	817*	1477*	506*	2583*	151	250	-	25	-	-
9	OTHER CURRENT ASSETS	53419	-	3768	3977	8045	5235	4019	16992	4914	1240	37	388	1478	2526
10	LOANS TO STOCKHOLDERS	15227	-	3419	1329	6166	3282*	390*	381	-	140	-	-	120	-
11	OTHER INVESTMENTS	168510	-	3947	8828	16161	10875	14837	26086	20964	25607	116	13339	8549	19201
12	DEPRECIABLE ASSETS	3002388	-	138833	154410	399592	283993	336551	602751	157512	98695	114904	114786	321860	278501
13	LESS: ACCUMULATED DEPRECIATION	1080228	-	67766	68233	169991	117713	120520	211971	43049	33176	37759	47264	78812	83074
14	DEPLETABLE ASSETS	1162*	-	87*	1015*	-	10*	-	50*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	523*	-	67*	431*	-	(5)*	-	25*	-	-	-	-	-	-
16	LAND	112524	-	5779	11147	32773	16007	9557	34369	780*	102	107	577	502	824
17	INTANGIBLE ASSETS (AMORT.)	10482	-	748	889	1841	238	(5)*	6381	290*	-	-	-	95	-
18	LESS: ACCUMULATED AMORTIZATION	3191	-	139	354	456	58	(5)*	2059	84*	-	-	-	41	-
19	OTHER ASSETS	85004	-	12951	6785	17793	9382	6271	13450	5908	4842	835	2906	3391	490
20	TOTAL LIABILITIES	3265387	-	203370	228268	495604	314453	337206	591361	182542	165819	85515	116894	276106	268249
21	ACCOUNTS PAYABLE	242853	-	29564	29310	40823	21541	25206	27877	5710	15757	2215	4549	22398	17903
22	MORT., NOTES, BONDS UNDER 1 YR.	644520	-	20451	30409	80828	73783	83657	179707	58611	18384	56531	13941	28218	-
23	OTHER CURRENT LIABILITIES	148918	-	13922	12361	28400	20430	12980	17095	8775	2921	755	1492	2878	26909
24	LOANS FROM STOCKHOLDERS	82744	-	16169	9786	17180	4718	8601	11909	1091*	11363	-	-	1927	-
25	MORT., NOTES, BONDS OVER 1 YR.	1087558	-	23481	36076	94263	66143	98259	212389	64220	57885	19703	80073	170066	165000
26	OTHER LIABILITIES	89790	-	6492	6698	9296	8881	6836	16400	8440	3856	1179	2808	7915	10989
27	CAPITAL STOCK	316747	-	57764	39725	59429	31956	26098	37785	21258	19507	85	4752	12035	6363
28	PAID-IN OR CAPITAL SURPLUS	90322	-	4265	3598	5718	4813	3765	7418	157*	16484	23	4980	19269	19832
29	SURPLUS RESERVES	7768	-	611	1130*	502*	2641*	50*	74*	1082	4	-	-	1674	-
30	EARNED SURPLUS & UNDIV. PROFIT	554167	-	30651	59175	159165	79547	71764	80707	13198	19658	5024	4299	9726	21253
31	TOTAL RECEIPTS	3450443	22531	641881	401855	689055	367329	273011	359630	83880	160335	34196	70706	119477	226557
32	BUSINESS RECEIPTS	3271287	20191	624916	389746	660782	355057	245118	335027	73196	155204	31697	69815	93515	217023
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	313	-	(5)*	105*	26*	25*	13*	109*	6	-	-	5	25	-
34	STATE AND LOCAL	6*	-	-	-	(5)*	(5)*	-	4*	2	-	-	-	-	-
35	OTHER INTEREST	6359	85*	306	274	1515	894	1012	1055	518*	340	49	36	60	215
36	RENTS	75109	452*	3956	780	13068	5624	21652	10714	2334*	163	75	32	16259	-
37	ROYALTIES	1463*	-	-	-	1457*	1	-	4*	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	298	-	5*	142*	-	118*	25*	(5)*	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11836	104*	2779	1867	1439	692	188*	1411	73*	528	16	-	2739	(5)
40	NET GAIN, NONCAPITAL ASSETS	30397	847*	4705	1008	3920	1648	1322	5836	1151*	2690	1260	224	-	5786
41	DIVIDENDS, DOMESTIC CORPS	1251	-	69*	51*	96	33	84*	146	198*	573	1	-	(5)	(5)
42	DIVIDENDS, FOREIGN CORPS	2234*	-	-	(5)*	-	-	-	2*	2232*	-	-	-	-	-
43	OTHER RECEIPTS	49890	852	5145	7882	6752	3237	3597	5323	4162	836	1098	594	6879	3533
44	TOTAL DEDUCTIONS	3236461	18983	602783	375666	636097	342139	256312	339250	78251	155535	33218	69744	113189	215294
45	COST OF SALES AND OPERATIONS	1596902	12828	333565	222396	334366	189788	115077	131792	34509	57863	3942	37309	18266	105201
46	COMPENSATION OF OFFICERS	182974	675*	71970	31740	41428	14868	9654	7555	1179	1175	322	599	914	895
47	REPAIRS	32919	30*	4443	3559	7313	5537	3381	6684	853*	135	-	70	388	526
48	BAD DEBTS	13098	23*	1468	1398	2108	923	752	1302	246*	1153	35	545	1360	1785
49	RENT PAID ON BUSINESS PROPERTY	147587	531*	40672	14978	41851	18405	6759	10864	1629	4586	168	712	474	5958
50	TAXES PAID	106550	827	16922	10958	21137	15701	8748	13047	1703	4285	311	2039	1541	9331
51	INTEREST PAID	84865	231	2505	3493	10348	6825	9122	19410	4909	6521	1158	4735	8139	7469
52	CONTRIBUTIONS OR GIFTS	990	10*	97	35	246	112	244	139	58*	8	36	-	5	-
53	AMORTIZATION	893	2*	50	148	39	62	(5)*	32	198*	338	4	2	18	-
54	DEPRECIATION	559538	675	18213	21095	59626	44520	56517	109450	25874	47205	25439	16340	72488	62096
55	DEPLETION	256*	-	203*	(5)*	51*	(5)	-	2*	-	(5)	-	-	-	-
56	ADVERTISING	30637	63*	5962	3351	5505	1798	2664	2771	2195*	1218	19	426	1026	3639
57	PENSION,PROF. SH.,ANNUITY PLANS	7035	-	221*	698	2153	865*	1237*	817	22*	399	60	-	320	243
58	OTHER EMPLOYEE BENEFIT PLANS	6344	213*	881	657	1438	935	958	354	12*	308	7	196	385	-
59	NET LOSS, NONCAPITAL ASSETS	1390	-	158	26*	627	110	127*	65	156*	121	-	-	-	-
60	OTHER DEDUCTIONS	464483	2875	105453	61134	107861	41690	41072	34966	4708	30220	1717	6771	7865	18151
61	TOTAL RECEIPTS LESS DEDUCTIONS	213982	3548	39098	26189	52958	25190	16699	20380	5629	4800	978	962	6288	11263
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	213976	3548	39098	26189	52958	25190	16699	20376	5627	4800	978	962	6288	11263
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	184354	3514	21498	22589	48222	23592	14666	20355	5627	4800	978	962	6288	11263
65	STATUTORY SPECIAL DEDS. TOT.	19739	674*	5916	1850	2678	1118	1353	2092	972*	757	1	897	1431	(5)
66	NET OPERATING LOSS DEDUCTION	18653	674*	5858	1799	2582	1099	1270*	1971	802	270	-	897	1431	-
67	DIVIDENDS RECEIVED DEDUCTION	1086	-	58*	51*	96	19	83*	121	170*	487	1	-	(5)	(5)
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	164741	2841	15701	20739	45546	22463	13326	18266	4654	4043	977	65	4857	11263
71	L-T CAP GAIN TAXED 25 PERCENT	2120	2*	228*	25*	840*	409	50*	527	23*	-	16	-	-	(5)
72	OTHER	162621	2839	15473	20714	44706	22054	13276	17739	4631	4043	961	65	4857	11263
73	INCOME TAX (BEFORE CREDITS) (3)	54105	1153	3327	4910	12430	7864	4659	7333	2156	1889	476	25	2328	5555
74	TAX RECOMP PRIOR YEAR INV CR.	529	22*	51*	(5)*	49	60*	100*	41	21*	4	23	-	4	154
75	INVESTMENT CREDIT	7456	13*	251	491	1580	936	971	1290	208	72	77	25	192	1350
76	FOREIGN TAX CREDIT	1188*	-	(5)*	-	-	-	-	(5)*	1181*	6	(5)	-	1	-
77	NET INCOME AFTER TAX	167327	2808	36022	21770	42108	18262	13011	14333	3679	2983	579	962	4152	7058
78	PAYMENTS, DECLARATIONS OF EST TAX	3997	-	-	1	30*	-	50*	423*	60	404	128	-	67	2834
79	FORM 1120-S NET INCOME	29622	34*	17600	3600	4736*	1598*	2033*	21	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	32369	203*	14242	2184	3484	927*	3369*	1369	704	1306	-	103	-	4478
81	CORPORATION'S OWN STOCK	5307	-	101*	20*	628*	738*	-	903*	92*	3001	-	224	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	262752	529*	14669	18398	37324	34695	30077	61350	7699	10103	2978	12651	2846	29433
83	INVESTMENT QUALIFIED FOR CREDIT	165048	209*	8777	11723	24147	21758	17381	36598	4753	4761	1188	10640	1777	21336
84	TENTATIVE INVESTMENT CREDIT	10918	13*	301	665	1586	1502	1199	2542	333	332	82	745	124	1494
85	INVESTMENT CREDIT CARRYOVER	5691	(5)	277	296	819	313	166	1238	557*	383	-	1515	127	-
86	UNUSED INVESTMENT CREDIT	9153	(5)	327	470	825	879	394*	2490	682	643	5	2235	59	144

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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 57

Services: Motion pictures

(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	3975	50	1628	596	1020	278	183	173	16	15	4	5	5	2
2	FORM 1120-S	624	1	325	168*	101*	25*	-	3	1	-	-	-	-	-
3	TOTAL ASSETS	3170040	-	32251	44157	151165	90333	132205	325277	105340	245899	131087	410508	969972	531846
4	CASH	236939	-	9172	10095	28541	18765	22597	28401	4343	11034	6974	24801	49677	22539
5	NOTES AND ACCOUNTS RECEIVABLE	550347	-	5267	4716	26427	19891	13890	45225	18370	51196	29206	22696	186370	127093
6	LESS: ALLOWANCE FOR BAD DEBTS	2109	-	40*	3	113*	34	189*	100*	483*	161	835	151	-	-
7	INVENTORIES	608142	-	439	465	2284	3998	3092*	7601	760*	13685	4738	143312	348772	78996
8	INVESTMENTS: GOVT. OBLIGATIONS	39314	-	794*	254*	5247*	4*	4471*	13981	1764	4108	490	76	435	7690
9	OTHER CURRENT ASSETS	126976	-	983	478	6761	3979	1715	5413	9770	13946	1854	3000	51617	27460
10	LOANS TO STOCKHOLDERS	7070	-	337*	24*	3012	1563*	479*	1640*	-	15	-	-	-	-
11	OTHER INVESTMENTS	735618	-	1424	5329	16055	6838	12355	50897	20864*	26744	51162	135941	211122	196887
12	DEPRECIABLE ASSETS	1217940	-	58930	48053	115484	52174	103266	275019	57369	186877	51797	117478	98435	53058
13	LESS: ACCUMULATED DEPRECIATION	647420	-	49339	32055	73479	30738	46967	156380	18760	94202	24708	63096	41247	16449
14	DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
16	LAND	158215	-	2279	3595	14498	8132	15447	27869	4843*	23970	6842	22430	13953	14357
17	INTANGIBLE ASSETS (AMORT.)	77163	-	111	5*	4594	49	1	45978	19454	5502	787	-	682	-
18	LESS: ACCUMULATED AMORTIZATION	62703	-	78	1*	2859	14	(5)*	41457	15161	2171	392	-	570	-
19	OTHER ASSETS	123406	-	1972	2060	4713	5726	2048	21190	2207*	5356	3172	4021	50726	20215
20	TOTAL LIABILITIES	3170040	-	32251	44157	151165	90333	132205	325277	105340	245899	131087	410508	969972	531846
21	ACCOUNTS PAYABLE	339926	-	4570	4792	13503	20725	8521	27021	6991	29008	10147	98235	83917	32496
22	MORT., NOTES, BONDS UNDER 1 YR.	434823	-	1658	4653	9108	5115	37222	30928	12341*	23722	4873	34228	54633	216342
23	OTHER CURRENT LIABILITIES	269942	-	3086	1958	13139	4579	13277	18389	7678	9261	7870	41233	122016	27456
24	LOANS FROM STOCKHOLDERS	24844	-	2073	2417	1839	867*	1002*	4561	1200	1188	-	9697	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	655771	-	4639	2965	22068	12201	22526	105567	30616*	96614	24213	22884	238586	71892
26	OTHER LIABILITIES	175579	-	1346	599	2109	7720	691	32953	550	8131	8180	18950	85629	8721
27	CAPITAL STOCK	276549	-	9244	8045	21892	8246	3718	17935	9023	15672	13800	30066	91053	47855
28	PAID-IN OR CAPITAL SURPLUS	286964	-	2409	1255*	133	744*	1589	5118	10672*	4345	10434	39795	143114	67356
29	SURPLUS RESERVES	19027	-	25*	-	754*	-	-	1973*	-	273	584	3623	5849	5946
30	EARNED SURPLUS & UNDIV. PROFIT	686615	-	3201	17473	66620	30136	43659	79832	26269	57685	50986	111797	145175	53782
31	TOTAL RECEIPTS	2668120	8967	103813	111061	236234	106541	118550	287250	147598	145659	104689	421434	601561	274763
32	BUSINESS RECEIPTS	2463464	8119	101495	107581	225929	100270	102922	251861	143167	128669	95955	399194	539624	259078
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	894	22*	20*	(5)*	150*	1	115*	307	54	158	-	2	37	28
34	STATE AND LOCAL	129	-	-	-	-	-	-	71*	1	57	-	-	-	-
35	OTHER INTEREST	13476	26	73	85*	602	350	258	1360	247*	454	633	581	1810	6997
36	RENTS	54485	228	220*	2267	3095	2229	1772	22855	1088*	5911	959	4909	2131	6821
37	ROYALTIES	28389	-	121*	-	(5)*	3	289*	257	12	1741	834	11080	14052	-
38	NET S-T CAP GAIN LESS L-T LOSS	272*	-	(5)*	-	176*	-	88*	2*	-	6	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	13455	14	300*	39*	503*	1624*	25	2413	684	1779	799	748	4521	6
40	NET GAIN, NONCAPITAL ASSETS	1881	43*	279*	-	1058*	184*	(5)*	51	18	101	8	56	-	83
41	DIVIDENDS, DOMESTIC CORPS	8350	8	(5)*	52*	98	176*	113*	876	602*	1585	953	731	3066	90
42	DIVIDENDS, FOREIGN CORPS	32879	-	-	-	-	-	-	1	263*	472	3352	977	27799	15
43	OTHER RECEIPTS	50446	507*	1305	1037	5023	1704	12968	7196	1462	4726	1196	3156	8521	1645
44	TOTAL DEDUCTIONS	2419985	8298	95307	101747	211798	98032	100955	265559	139940	129740	86600	382051	529827	270131
45	COST OF SALES AND OPERATIONS	1206172	1097*	41757	39148	116970	61780	62213	131267	84391	69428	63983	88839	265875	179424
46	COMPENSATION OF OFFICERS	69251	107*	10910	9150	13096	3654	3821	10619	2539*	2596	1891	3191	5037	2640
47	REPAIRS	18551	97	1158	1441	2506	1050	763	2023	340*	1302	172	3458	2764	1477
48	BAD DEBTS	4496	-	(5)*	129*	297*	8	365*	289	473*	210	675	113	1450	487
49	RENT PAID ON BUSINESS PROPERTY	73573	638*	5402	7083	15314	5554	8120	9386	2834*	3760	1254	4044	3312	6872
50	TAXES PAID	102257	417	2702	2736	6893	3048	3656	7578	2382	4757	2856	50550	8117	6565
51	INTEREST PAID	44087	119	198	313	1658	1054	1553	4520	1018	4946	1243	4673	10801	11981
52	CONTRIBUTIONS OR GIFTS	2574	2	9	55	80	80	47	184	67*	91	268	1365	305	21
53	AMORTIZATION	11462	(5)	4	34*	1740	14*	1	9584	1	2	-	(5)	35	47
54	DEPRECIATION	291496	1333	3896	2839	7374	2918	4372	28570	6442	14174	3056	86812	122750	6960
55	DEPLETION	287	-	-	-	-	-	14	2*	-	1	-	(5)	270	-
56	ADVERTISING	82711	319*	4140	6998	7671	2797	3739	5067	10630	4696	939	9873	20610	5232
57	PENSION,PROF. SH.,ANNUITY PLANS	8462	-	286*	615*	1592	90*	254*	2002	515*	568	446	687	728	679
58	OTHER EMPLOYEE BENEFIT PLANS	4093	-	184*	377*	468	242	190*	402	349*	398	847	138	448	50
59	NET LOSS, NONCAPITAL ASSETS	260	-	-	-	-	-	169*	38*	2*	-	34	17	-	-
60	OTHER DEDUCTIONS	500253	4169	24661	30829	36139	15743	11668	54028	27957	22811	8936	128291	87325	47696
61	TOTAL RECEIPTS LESS DEDUCTIONS	248135	669	8506	9314	24436	8509	17595	21691	7658	15919	18089	39383	71734	4632
62	INV. INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
63	NET INCOME	255033	669	8506	9314	24436	8509	17595	21620	7657	16181	20415	39922	75577	4632
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	241656	661	6536	4829	20190	6747	17595	21339	7032	16181	20415	39922	75577	4632
65	STATUTORY SPECIAL DEDS. TOT.	30029	246	1921	311	1064	507	3983	2661	452*	3041	1184	5776	4251	4632
66	NET OPERATING LOSS DEDUCTION	21255	238	1921	285*	991*	359*	3880*	1911	13	1693	307	5100	1	4556
67	DIVIDENDS RECEIVED DEDUCTION	7392	8	(5)*	26*	73	148*	103*	750	439*	1348	877	676	2868	76
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
70	INCOME SUBJECT TO TAX, TOTAL	211756	415	4616	4491	19104	6242	13620	18848	6577*	13141	19232	34146	71324	-
71	L-T CAP GAIN TAXED 25 PERCENT	9238	14	-	-	251*	(5)*	12	1001	680	1779	232	748	4521	-
72	OTHER	202518	401	4616	4491	18853	6242	13608	17847	5897*	11362	19000	33398	66803	-
73	INCOME TAX (BEFORE CREDITS) (3)	91608	101	1054	1021	5633	2115	5910	8089	2959*	5837	9174	16363	33352	-
74	TAX RECOMP PRIOR YEAR INV CR.	68	-	-	-	25*	(5)	(5)*	3	13*	1	3	23	-	-
75	INVESTMENT CREDIT	2897	-	25	28	162	139	435	215	83*	264	158	432	956	-
76	FOREIGN TAX CREDIT	27656	-	-	-	(5)*	-	25*	202*	132*	1216	3231	2703	20147	-
77	NET INCOME AFTER TAX	166322	568	7477	8321	18965	6533	12120	13746	4781	10608	11399	23991	43181	4632
78	PAYMENTS, DECLARATIONS OF EST TAX	12929	-	-	-	-	-	364*	1580	1081*	1283	2949	3008	2664	-
79	FORM 1120-S NET INCOME	13377	8	1970	4485*	4246*	1762*	-	281	625	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	38289	1814*	1888	3210*	9550	32	276*	2675	1756*	1424	1236	1863	11723	842
81	CORPORATION'S OWN STOCK	8200	-	-	-	-	-	-	200	672*	728	-	2512	4088	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85810	7	1676	1068	4537	1907	6269	4148	1403*	4300	2995	6911	44907	5682
83	INVESTMENT QUALIFIED FOR CREDIT	78993	6	1819	759	2750	1806	5950	3410	1308*	3314	2482	6351	44367	5071
84	TENTATIVE INVESTMENT CREDIT	5406	(5)	50	29	173	112	400	236	92*	234	173	445	3107	355
85	INVESTMENT CREDIT CARRYOVER	1171	78	(5)*	52*	14*	32*	123*	41	27	75	34	179	-	516
86	UNUSED INVESTMENT CREDIT	3680	78	25*	53	25*	5	88	62	36	48	49	192	2151	871

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

(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	9003	292	4691	1094	1542	878	265	193	30	12	5	1	-	-
2	FORM 1120-S	1550	51*	811	395	168*	98*	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
4	CASH	223171	-	11791	8480	25412	22629	16246	62049	31444	24204	14210	6706	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	137280	-	7597	7399	12521	16651	18327	31745	24677	8684	9595	84	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1727	-	179	1*	16*	120*	362*	593	227	229	-	-	-	-
7	INVENTORIES	23425	-	2353	2276	3889	4071	1536	6587	922*	774	1017	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	25106	-	-	1366*	666*	7599*	1794*	5182	2161	4943	1395	-	-	-
9	OTHER CURRENT ASSETS	54740	-	2124	1589	6440	6654	6932	9999	8260	8748	2948	1046	-	-
10	LOANS TO STOCKHOLDERS	9078	-	1775	519*	2264*	995*	1850*	1675*	-	-	-	-	-	-
11	OTHER INVESTMENTS	122461	-	3511	2863	11115	13802	16283	30590	14983	22320	6944	50	-	-
12	DEPRECIABLE ASSETS	1801894	-	87323	98584	255471	288721	203549	337662	193291	142170	130637	64486	-	-
13	LESS: ACCUMULATED DEPRECIATION	773803	-	46386	56851	112742	110616	108936	140236	83955	57158	30317	26606	-	-
14	DEPLETABLE ASSETS	11260*	-	101*	-	188*	8906*	-	2065*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	35*	-	25*	-	-	-	-	10*	-	-	-	-	-	-
16	LAND	211463	-	3604	10494	27171	27540	15465	54918	18147	19640	29300	5184	-	-
17	INTANGIBLE ASSETS (AMORT.)	12808	-	1151	74*	1647	1389	787*	4478	161	2950	171	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5293	-	500	36*	809	552	737*	1805	63	696	95	-	-	-
19	OTHER ASSETS	75579	-	4134	3854	6492	12257	5401	8873	20688	3121	10654	105	-	-
20	TOTAL LIABILITIES	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
21	ACCOUNTS PAYABLE	97423	-	8993	5515	17777	11949	19110	14638	7276	5025	5057	2083	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	173627	-	6586	6663	24049	32965	28851	31840	12121	8252	17237	5063	-	-
23	OTHER CURRENT LIABILITIES	112406	-	5150	2414	9507	12203	16021	30312	14859	11716	8310	1914	-	-
24	LOANS FROM STOCKHOLDERS	67337	-	11548	4089*	11472	21956	12192*	4030	2050*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	532411	-	11301	17193	77882	107204	43390	101384	37911	50395	59438	26313	-	-
26	OTHER LIABILITIES	55620	-	2393	2777	4402	8197	1212	18361	10185	6783	537	773	-	-
27	CAPITAL STOCK	368602	-	31464	24440	59552	58729	43011	71524	47897	18715	13269	1	-	-
28	PAID-IN OR CAPITAL SURPLUS	123169	-	3277	2481	9924	7009	2630	40777	23354	4104	29613	-	-	-
29	SURPLUS RESERVES	5663	-	10	779*	891*	265*	-	2117*	301*	1300	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	391149	-	-2348	14259	24253	39449	11718	98196	74535	73181	42998	14908	-	-
31	TOTAL RECEIPTS	2132975	21689	196493	93578	219816	249128	249281	464532	263133	194104	131954	49267	-	-
32	BUSINESS RECEIPTS	1991307	18727	179947	90866	206408	228856	224324	435794	249705	181842	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	901	-	-	65*	55*	139*	173*	193	78	198	-	-	-	-
34	STATE AND LOCAL	191	-	-	-	-	(5)*	-	25*	-	95	70	1	-	-
35	OTHER INTEREST	5592	14*	89	134*	509	618	567	1881	478	894	407	1	-	-
36	RENTS	35561	180	653	576*	2826	2595	6434	6914	3794	7365	4216	8	-	-
37	ROYALTIES	522	-	1	-	177*	1	75*	142*	121	5	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	244*	5	-	-	-	226*	-	-	-	13	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	19841	904*	6293	60*	1062	3410	964*	5388	130	1090	540	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	10294	1685*	6343*	33*	113*	107*	113*	1846	6*	28	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3034	1	54*	(5)*	201*	1	1303*	933	105	436	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	984*	-	-	-	-	13*	-	63*	907*	1	-	-	-	-
43	OTHER RECEIPTS	64504	173	3113	1844	8465	13162	15328	11353	7809	2137	1091	29	-	-
44	TOTAL DEDUCTIONS	1905911	15826	179620	83553	205946	226784	225896	400065	236186	167448	118057	46530	-	-
45	COST OF SALES AND OPERATIONS	758760	8626	69171	37430	78547	78926	93660	184015	87701	44432	47136	29116	-	-
46	COMPENSATION OF OFFICERS	83706	402*	17341	8275	13743	9964	15537	8689	6151	1710	1692	202	-	-
47	REPAIRS	31908	406	2736	1714	3559	6053	2598	4800	5223	2012	1261	1546	-	-
48	BAD DEBTS	4294	39*	342	-	129	699	1326	640	717	385	17	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	103393	800	18762	5599	15915	17056	9908	16234	10926	4430	3561	202	-	-
50	TAXES PAID	143113	1018	7298	3787	10043	11504	14515	37967	16385	27436	9154	4006	-	-
51	INTEREST PAID	46146	583	6694	1561	5417	8307	3693	7282	3496	3287	4156	1670	-	-
52	CONTRIBUTIONS OR GIFTS	2998	25*	2	12	111	69	383	715	571	630	369	111	-	-
53	AMORTIZATION	3195	8*	76	33	86	61	1322	1429	103*	(5)	77	-	-	-
54	DEPRECIATION	120826	642	8699	7061	18334	20089	13163	20290	12644	9005	7803	3096	-	-
55	DEPLETION	104*	-	-	-	75*	-	20*	2*	6	1	-	-	-	-
56	ADVERTISING	71726	427	5643	1547	5683	6818	9717	14321	13990	5175	7458	947	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8295	-	13*	77*	249*	249*	2132*	2573	2232	267	375	128	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	5004	-	63*	1	371	402	93*	1580	1016*	818	495	165	-	-
59	NET LOSS, NONCAPITAL ASSETS	815	1	254*	63*	(5)*	21*	192*	93*	179	8	-	4	-	-
60	OTHER DEDUCTIONS	521628	2849	42526	16393	53684	66566	57637	99435	74846	67852	34503	5337	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	227064	5863	16873	10025	13870	22344	23385	64467	26947	26656	13897	2737	-	-
62	INX. INC., RELATED FORN. CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
63	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	200383	5085	9857	5261	12184	17943	15145	64062	27722	26561	13827	2736	-	-
65	STATUTORY SPECIAL DEDS. TOT.	30044	2734	4472	1369	3138	4149	4514	6535	311*	1441	1381	-	-	-
66	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1457	1	51*	(5)*	151*	1	11*	781	89	372	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
72	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	72639	951	1174	817	2536	4735	4307	26165	13027	11773	5846	1308	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	102	-	50*	(5)*	13*	13*	(5)*	10	4	3	8	1	-	-
75	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	698	174	376	165	345	-	-
76	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
77	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38075	14869	15164	8146	1773	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	21076	145	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
79	FORM 1120-S NET INCOME	27265	778*	7016	4764	1686*	4401*	8240*	380	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41183	778*	2758	2874*	1454	4930	8246*	11986	2421*	4429	1307	-	-	-
81	CORPORATION'S OWN STOCK	2251*	(5)*	-	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85147	436*	19230	3242	8708	13183	5576	14975	3304	6465	4737	5291	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	60414	430*	7224	1113	5937	11728	4084	12964	2651	5481	3846	4956	-	-
84	TENTATIVE INVESTMENT CREDIT	3969	29*	394	46	320	810	279	902	190	383	269	347	-	-
85	INVESTMENT CREDIT CARRYOVER	4308	46	251	17	703	1536	872	478	152*	25	228	-	-	-
86	UNUSED INVESTMENT CREDIT	5406	46	467	33	790	1881	973	682	168	32	332	2	-	-

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

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS — MAJOR GROUP 59

Services: Miscellaneous 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	17312	340	9400	3149	2742	1018	373	249	29	7	2	2	1	-
2	FORM 1120-S	2674	27*	1746	532	339	1	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	2559267	-	158524	226677	415297	359300	257242	460821	222253	81374	73008	142914	161857	-
4	CASH	326944	-	44666	46627	69680	36914	22364	55669	18380	15846	1870	11610	3118	-
5	NOTES AND ACCOUNTS RECEIVABLE	788233	-	30893	60067	118962	71180	60499	132329	95382	27359	26960	56826	107776	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16223	-	171	740	2087	1263	2604	7088	1150*	101	-	-	1019	-
7	INVENTORIES	71982	-	6061	6186	13546	8146	7307	21555	6613	2317	-	251	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	61262	-	635*	4580*	2551*	5212*	1497*	12637	9364*	10939	78	13745	24	-
9	OTHER CURRENT ASSETS	108860	-	4783	5520	7915	9063	15813	18337	32942*	997	12190	1286	14	-
10	LOANS TO STOCKHOLDERS	15693	-	4445	3394	3644	3842	145*	223*	-	-	-	-	-	-
11	OTHER INVESTMENTS	288907	-	11598	17267	31266	23643	27098	39055	19838*	12332	25089	27822	51899	-
12	DEPRECIABLE ASSETS	1107474	-	82522	115257	225979	232633	140716	221766	39039	16038	11407	22096	21	-
13	LESS: ACCUMULATED DEPRECIATION	390158	-	38425	49977	86749	74158	40101	72556	12492	7087	5456	3154	3	-
14	DEPLETABLE ASSETS	20249	-	-	-	(5)*	18*	-	21*	8533	-	-	11677	-	-
15	LESS: ACCUMULATED DEPLETION	2733	-	-	-	(5)*	(5)*	-	-	2733	-	-	-	-	-
16	LAND	93894	-	2163	7865	17235	19082	19864	21812	3881*	1138	854	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	9151	-	1246	853	3202	1316	1332*	622	30*	50	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4643	-	351	424	2252	1123	402*	40	17*	34	-	-	-	-
19	OTHER ASSETS	80375	-	8459	10202	12405	22295	3714	16279	4643*	1580	16	755	27	-
20	TOTAL LIABILITIES	2559267	-	158524	226677	415297	359300	257242	460821	222253	81374	73008	142914	161857	-
21	ACCOUNTS PAYABLE	235215	-	18283	16794	38446	14030	18031	41649	20951	7471	23866	33290	204	-
22	MORT., NOTES, BONDS UNDER 1 YR.	195157	-	12631	20954	28628	22981	15014	44567	30682*	3750	-	15950	-	-
23	OTHER CURRENT LIABILITIES	388977	-	15732	24660	43815	30142	24846	58176	39232	14244	12835	12670	112625	-
24	LOANS FROM STOCKHOLDERS	68382	-	9691	16526	16218	13587	7034*	3215	111*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	420398	-	11643	24114	70094	103840	89378	93631	8677*	4556	12000	2465	-	-
26	OTHER LIABILITIES	121391	-	6601	6913	18473	15941	11247	30875	5327*	12468	1	12552	993	-
27	CAPITAL STOCK	324928	-	40373	36650	56707	47989	49300	60056	19583	5338	2350	6482	100	-
28	PAID-IN OR CAPITAL SURPLUS	151993	-	4289	4652	9177	11373	6536	13597	34858*	8782	-	8926	49803	-
29	SURPLUS RESERVES	12310	-	19	1283*	2292	158	644*	6989	809*	116	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	640516	-	39262	74131	131247	95259	35212	108066	62023	24649	21956	50579	-1868	-
31	TOTAL RECEIPTS	4622272	17854	712227	596094	989277	589679	314385	667201	399590	221160	47187	56170	11448	-
32	BUSINESS RECEIPTS	4470187	15384	704017	584478	968433	579071	298511	647409	359817	218525	39906	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1543	(5)	23*	(5)*	110	192	97*	387	92*	300	55	286	1	-
34	STATE AND LOCAL	626	-	-	25*	23*	16*	(5)*	48*	169	177	8	160	-	-
35	OTHER INTEREST	8401	23*	501	620	978	461	570	934	685	350	287	2992	-	-
36	RENTS	22193	755*	1590	1093	3739	3264	2748	4467	510	155	602	3270	-	-
37	ROYALTIES	1942	-	209*	-	734*	-	28	107*	13*	695	(5)	156	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2608	-	(5)*	102*	42*	22*	-	2442*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	47541	1606*	1247	3601*	465	373*	41	337	37807*	385	200	1479	-	-
40	NET GAIN, NONCAPITAL ASSETS	2212	45*	42*	562*	117	182*	651*	409	30*	63	5	106	-	-
41	DIVIDENDS, DOMESTIC CORPS	7497	(5)*	110	76*	254	302	2299*	856	156*	28	194	3181	41	-
42	DIVIDENDS, FOREIGN CORPS	1597	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	-	-	1361	-	-
43	OTHER RECEIPTS	55925	41	4488	5537	14182	5796	9289	9720	311*	482	5930	149	-	-
44	TOTAL DEDUCTIONS	4267625	10609	672532	550290	931632	556328	292719	618476	340161	208862	35382	39825	10809	-
45	COST OF SALES AND OPERATIONS	2543175	5776	298001	309814	589236	328532	168739	396222	235273	165774	17081	22110	8617	-
46	COMPENSATION OF OFFICERS	419143	575	160680	86845	81594	34068	16358	26411	4764	2081	673	3094	-	-
47	REPAIRS	22201	52*	2962	2965	6288	1812	2350	2602	529*	400	-	241	-	-
48	BAD DEBTS	18504	21*	651	855	3150	1891	3648	5398	2425*	31	-	-	434	-
49	RENT PAID ON BUSINESS PROPERTY	157718	428	32788	24651	35761	22990	9052	10204	15457*	2663	2073	1651	-	-
50	TAXES PAID	114445	592	14350	16297	25986	14459	9050	17843	4998	3621	1159	1903	187	-
51	INTEREST PAID	36155	148	1157	3473	6920	7645	5747	7222	2312	2	267	1262	-	-
52	CONTRIBUTIONS OR GIFTS	2928	15*	158	317	649	248	300	761	239	139	46	56	-	-
53	AMORTIZATION	1246	14*	116	424	297	97	191	33	8*	66	-	(5)	-	-
54	DEPRECIATION	85723	181	9996	10698	19657	14655	7495	13530	2948	1296	1223	2041	3	-
55	DEPLETION	508	-	55*	(5)*	25*	13*	8	(5)*	142	2	-	263	-	-
56	ADVERTISING	37698	426	6551	3380	11297	2961	1952	5017	3784*	525	1460	268	77	-
57	PENSION,PROF. SH.,ANNUITY PLANS	54625	165*	11438	4109	10190	4536	2981	9623	5259*	2676	2155	1417	76	-
58	OTHER EMPLOYEE BENEFIT PLANS	11577	38*	2051	844	2790	1439	522*	2082	282*	1216	132	181	-	-
59	NET LOSS, NONCAPITAL ASSETS	461	-	99*	50*	28	58*	14*	123	86*	3	-	-	-	-
60	OTHER DEDUCTIONS	761518	2178	131479	85568	137764	114924	64312	119405	61655	28367	9113	5338	1415	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	354647	7245	39695	45804	57645	33351	21666	48725	59429	12298	11805	16345	639	-
62	INX. INC., RELATED FORN. CORPS(1)	63*	-	-	-	-	-	-	63*	-	-	-	-	-	-
63	NET INCOME	354084	7245	39695	45779	57622	33335	21666	48740	59260	12121	11797	16185	639	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	319678	6782	26533	34949	48780	33225	21033	48374	59260	12121	11797	16185	639	-
65	STATUTORY SPECIAL DEDS. TOT.	32170	4421	4735	4991	4397	2832	3488	3367	397*	25	165	2713	639	-
66	NET OPERATING LOSS DEDUCTION	25859	4421	4645	4915	4281	2599	1541	2610	248	1	-	-	598	-
67	DIVIDENDS RECEIVED DEDUCTION	6282	(5)*	90	76*	116	233	1947*	757	130*	24	165	2703	41	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	29	-	-	-	-	-	-	-	19	-	-	10	-	-
70	INCOME SUBJECT TO TAX, TOTAL	287497	2374	21796	29952	44378	30370	17569	45009	58848	12098	11632	13471	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	41978	1260*	-	(5)*	240*	361*	(5)*	252	37801*	385	200	1479	-	-
72	OTHER	245519	1114	21796	29952	44138	30009	17569	44757	21047	11713	11432	11992	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	100096	622	4408	7503	12885	10324	7114	20359	19501	5699	5564	6117	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	217	(5)*	(5)*	(5)*	14	109	(5)	7	43*	5	35	4	-	-
75	INVESTMENT CREDIT	4568	5*	168	366	926	515	245	582	1480*	86	26	169	-	-
76	FOREIGN TAX CREDIT	1711	-	2	-	115*	6	38*	463	29*	27	-	1031	-	-
77	NET INCOME AFTER TAX	258556	6628	35455	38642	45663	23526	14797	28963	41239	6508	6259	10237	639	-
78	PAYMENTS, DECLARATIONS OF EST TAX	11893	4	-	-	(5)*	13*	105*	2556	2661*	2134	2103	2317	-	-
79	FORM 1120-S NET INCOME	34406	463*	13162	10830	8842	110	633*	366	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	48808	8772*	8189	5590	8220	1312	1840	3965	3175*	2579	3915	7251	-	-
81	CORPORATION'S OWN STOCK	3494	-	-	-	678*	56*	1256*	1054*	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	124507	55*	8285	9652	17689	8726	5704	13034	56817	1928	474	2135	8	-
83	INVESTMENT QUALIFIED FOR CREDIT	73789	51*	4973	7681	13781	7186	4001	11303	21151	1240	367	2047	8	-
84	TENTATIVE INVESTMENT CREDIT	4660	2*	168	392	889	468	262	771	1482	86	26	143	1	-
85	INVESTMENT CREDIT CARRYOVER	1756	3	126	127	484	444	328*	214	4	(5)	-	26	(5)	-
86	UNUSED INVESTMENT CREDIT	1848	(5)	126	153	417	397	345	403	6	(5)	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 60

Nature of business 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	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
2	FORM 1120-S	188	5	156*	25*	2	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
4	CASH	8222	-	3031	2861*	1745*	-	-	585*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11008	-	2807	3838*	2524*	-	-	1839*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	186*	-	51*	51*	(5)	-	-	84*	-	-	-	-	-	-
7	INVENTORIES	3480	-	52	120*	242	-	-	3066*	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	516	-	60*	154*	12	-	-	290*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	777*	-	522*	-	25*	-	-	230*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5062	-	771*	633*	2070*	-	-	1588	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	20302	-	4607	2430*	3219*	-	-	10246*	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	6283	-	1416	967*	1639*	-	-	2261*	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1659	-	117	43*	477*	-	-	1022*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	45*	-	25*	20*	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3643	-	641	1420*	1329*	-	-	253*	-	-	-	-	-	-
20	TOTAL LIABILITIES	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	4937	-	1074	1273*	1921*	-	-	669*	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3281	-	1461	4*	1593*	-	-	223*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2594	-	151	1487*	556*	-	-	400*	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1691*	-	929*	239*	-	-	-	523*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7567	-	458*	647*	516*	-	-	5946*	-	-	-	-	-	-
26	OTHER LIABILITIES	716	-	397	214*	100*	-	-	5*	-	-	-	-	-	-
27	CAPITAL STOCK	14087	-	6076	4179*	2628*	-	-	404*	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4662	-	548	15	23	-	-	4076*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	(5)	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8910	-	-728	2443*	2667*	-	-	4528*	-	-	-	-	-	-
31	TOTAL RECEIPTS	63178	392	13157	28080*	8931*	-	-	12618*	-	-	-	-	-	-
32	BUSINESS RECEIPTS	53917	101	12156	23013*	6869*	-	-	11778*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	70*	39*	(5)	(5)*	-	-	-	31*	-	-	-	-	-	-
36	RENTS	617*	-	38*	127*	445*	-	-	7	-	-	-	-	-	-
37	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4590	157*	318*	1878*	1493*	-	-	744	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6	(5)*	(5)*	(5)*	-	-	-	6	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1287	82*	631	400*	124*	-	-	50*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	52902	100	10888	23680*	6910*	-	-	11324*	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	26833	(5)*	3782	14712*	2470*	-	-	5869*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4508	(5)*	1372	803*	2076*	-	-	257*	-	-	-	-	-	-
47	REPAIRS	255	-	78*	13*	84*	-	-	80*	-	-	-	-	-	-
48	BAD DEBTS	267*	-	-	217*	50*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1863	-	1226	228*	67*	-	-	342*	-	-	-	-	-	-
50	TAXES PAID	1255	13*	291	481*	218*	-	-	252*	-	-	-	-	-	-
51	INTEREST PAID	441	(5)*	122	207*	23*	-	-	89*	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	35	-	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
53	AMORTIZATION	(5)*	(5)	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1526	-	505	352*	177*	-	-	491*	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	554	(5)*	(5)*	95*	134*	-	-	325*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	15067	87	3511	6471*	1580*	-	-	3418*	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9306	283	1451	4322*	1956*	-	-	1294*	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5268	26*	967	3215*	1055*	-	-	5	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	(5)*	(5)*	(5)*	-	-	-	5	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
72	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9341	241	2236	4166*	1828*	-	-	870*	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52	-	-	-	-	-	-	52	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	970	9	818*	78*	65	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2061*	1579*	476*	-	6	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2528	-	1469*	-	180*	-	-	879*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1860*	-	831*	-	180*	-	-	849*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	121*	-	51*	-	10*	-	-	60*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	72*	-	26*	-	-	-	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 0110

AGRICULTURE, FORESTRY, AND FISHERIES: Farms

(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	10387	179	2183	1811	3341	1545	753	516	29	19	5	4	1	1
2	FORM 1120-S	2330	76*	559	299	863	306	155*	72	-	-	-	-	-	-
3	TOTAL ASSETS	4070517	-	53215	133306	546653	538582	517723	934564	176283	278750	163612	260463	151635	315731
4	CASH	252298	-	7562	18191	44079	47406	43202	52980	6432	9023	5612	13665	1312	2754
5	NOTES AND ACCOUNTS RECEIVABLE	448894	-	3540	18722	49827	50553	48899	113345	17740	32902	12278	67456	13274	20358
6	LESS: ALLOWANCE FOR BAD DEBTS	8659	-	84	148*	211	149*	406*	1094	109*	219	151	750	-	5338
7	INVENTORIES	520121	-	6012	11589	52169	71583	49165	153503	32004	40728	6694	50821	18861	26992
8	INVESTMENTS, GOVT. OBLIGATIONS	64454	-	-	1357*	8553	5709*	9646*	16629	8378*	1664	3755	147	-	8616
9	OTHER CURRENT ASSETS	79906	-	1055	1225	4835	8372	6985	23797	7526	14144	7413	1658	1516	1380
10	LOANS TO STOCKHOLDERS	29071	-	2116	1775	8818	7808	1828*	5722	-	1004	-	-	-	-
11	OTHER INVESTMENTS	595838	-	2138	4779	34867	36885	42087	99500	33454	69085	29015	20334	79850	143844
12	DEPRECIABLE ASSETS	2154086	-	33237	87962	357170	264164	244245	445733	92758	101610	89457	129244	17617	290889
13	LESS: ACCUMULATED DEPRECIATION	1031298	-	14743	41261	169657	114848	104973	210823	49535	41934	34087	63450	-	135987
14	DEPLETABLE ASSETS	14877	-	-	64*	225*	528*	38*	3440	224*	-	372	9986	-	-
15	LESS: ACCUMULATED DEPLETION	2398	-	-	-	-	-	-	383*	27*	-	57	1931	-	-
16	LAND	848273	-	9256	25654	143527	150381	152165	213849	23140	44256	37502	29338	19209	-
17	INTANGIBLE ASSETS (AMORT.)	6944	-	85	406	443	342	83*	525	1373*	102	-	3585	-	-
18	LESS: ACCUMULATED AMORTIZATION	2219	-	45	118	180	154	33*	226	660*	56	-	747	-	-
19	OTHER ASSETS	100329	-	3086	3109	12188	10002	24712	18067	3585	6441	5809	1107	-	12223
20	TOTAL LIABILITIES	4070517	-	53215	133306	546653	538582	517723	934564	176283	278750	163612	260463	151635	315731
21	ACCOUNTS PAYABLE	287134	-	5590	10448	25472	33513	37564	49724	18314	9966	1454	24538	61834	8717
22	MORT., NOTES, BONDS UNDER 1 YR.	532726	-	8208	15167	63801	87181	80257	170501	18046*	31474	16653	41438	-	-
23	OTHER CURRENT LIABILITIES	124470	-	1221	3864	10817	13644	12547	28050	6486	17731	3851	12584	4244	9431
24	LOANS FROM STOCKHOLDERS	109105	-	3196	7137	26270	20669	15943	27633	1549*	5352	1356	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	637447	-	6850	16604	107124	97350	108350	163265	21397*	42864	31285	42358	-	-
26	OTHER LIABILITIES	115580	-	1057	3656	11684	4410	7965	34668	1869	5450	8776	9280	1	26764
27	CAPITAL STOCK	1063878	-	25701	48905	194478	142249	123288	200271	31452	61652	3476	21530	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	240609	-	4944	7136	27009	40614	44527	54884	15918*	22167	6047	15021	2342	-
29	SURPLUS RESERVES	27847	-	44	518	3350	6847*	141*	9338	3125	1850	-	-	-	2634
30	EARNED SURPLUS & UNDIV. PROFIT.	931721	-	-3596	19871	76648	92105	87141	196230	58127	80244	90714	93714	72338	68185
31	TOTAL RECEIPTS	4282604	16658	89502	183225	587710	590621	547041	906765	209291	177338	61334	391135	68610	453374
32	BUSINESS RECEIPTS	4058739	15810	85456	176928	562739	572274	521413	847339	202457	151254	44025	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1728	(5)	(5)*	(5)*	161	160*	341*	475	92*	195	121	15	9	159
34	STATE AND LOCAL	620	-	-	-	-	88*	100*	163	129*	60	5	-	15	60
35	OTHER INTEREST	19396	105*	67	399	1650	1781	1765	4556	614	1245	718	2613	802	3081
36	RENTS	36381	48*	1760	935	6111	3150	3809	9435	1261	2226	5148	931	418	1179
37	ROYALTIES	23790	-	-	-	427	435*	220*	3552	159*	968	2269	5	15755	-
38	NET S-T CAP GAIN LESS L-T LOSS	1575	-	39*	(5)*	246*	229*	-	789*	247*	25	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	74295	171*	1015	1758	7978	5913	9265	19001	1932	18051	7645	1566	-	-
40	NET GAIN, NONCAPITAL ASSETS	4608	408*	83*	353	646	305	782	1071	224	98	6	632	-	-
41	DIVIDENDS, DOMESTIC CORPS	11868	59	15	24*	161	582	731	2781	1005*	1318	1228	616	3290	58
42	DIVIDENDS, FOREIGN CORPS	1009	-	-	-	-	(5)*	-	24*	19*	82	70	63	-	751
43	OTHER RECEIPTS	48595	57*	1067	2828	7591	5704	8615	17579	1152	1816	99	1759	254	74
44	TOTAL DEDUCTIONS	3941590	13838	81519	163713	540130	547142	507261	832560	197415	148612	48422	371202	58279	431497
45	COST OF SALES AND OPERATIONS	2841060	9732	48834	112784	365982	406554	378169	613428	159960	109880	21791	310002	34384	269560
46	COMPENSATION OF OFFICERS	106561	814*	7584	7469	30281	20265	16949	1560*	1737	1981	785	2606	489	-
47	REPAIRS	63042	225*	1260	3814	12401	8526	6097	12913	1612	885	2871	1569	2	10867
48	BAD DEBTS	8998	-	108*	77*	275	918	879	1576	137*	148	10	489	1084	3297
49	RENT PAID ON BUSINESS PROPERTY	89508	1154*	3817	7160	15323	9508	10946	12746	1129	1468	2697	2561	383	20616
50	TAXES PAID	87784	329	1798	3531	13284	11048	8357	18724	3573	4001	4686	5760	2790	9903
51	INTEREST PAID	64158	102*	883	1866	9842	9393	8855	17636	2372	3885	1925	4848	2324	227
52	CONTRIBUTIONS OR GIFTS	2945	92*	1	28*	158	361	710	515	96	220	402	197	45	120
53	AMORTIZATION	579	10*	5	7	34	(5)	338	144	3	22	-	4	12	-
54	DEPRECIATION	148243	268*	3272	7658	27474	21747	19917	28872	4146	6143	4554	7447	1393	15352
55	DEPLETION	10199	-	(5)*	(5)*	416*	55*	434*	619	19	301	866	943	6546	-
56	ADVERTISING	13190	(5)*	572	310	1910	782	571	2712	1432*	992	74	3128	3	704
57	PENSION,PROF. SH.,ANNUITY PLANS	8460	-	25*	-	762	293*	923*	1691	682*	840	155	2041	256	792
58	OTHER EMPLOYEE BENEFIT PLANS	7012	-	-	20*	200	254	117*	876	352*	140	37	210	101	4705
59	NET LOSS, NONCAPITAL ASSETS	1632	4	174*	25*	447	116*	225*	437	-	10	-	5	185	4
60	OTHER DEDUCTIONS	488219	1108	13186	18964	61341	57322	53774	104070	20165	17696	7569	29392	8282	95350
61	TOTAL RECEIPTS LESS DEDUCTIONS	341014	2820	7983	19512	47580	43479	39780	74205	11876	28726	12912	19933	10331	21877
62	INX. INC., RELATED FORN. CORPS(1)	158	-	-	-	-	-	-	-	-	26	-	11	-	121
63	NET INCOME	340552	2820	7983	19512	47580	43391	39680	74042	11747	28692	12907	19944	10316	21938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	301781	2484	4594	16051	33828	37946	34253	67081	11747	28692	12907	19944	10316	21938
65	STATUTORY SPECIAL DEDS. TOT.	56457	271*	2521	6211	6557	4196	4759	15745	993*	4919	1044	648	2796	5797
66	NET OPERATING LOSS DEDUCTION.	40715	221*	2510	6189	6436	3696	4175	13412	152	3799	-	125	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	9995	50	11	22*	121	500	584	2333	841*	1120	1044	523	2796	50
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
70	INCOME SUBJECT TO TAX, TOTAL	246770	2213*	2086	9885	27269	33864	29649	51569	11018	24382	11860	19313	7520	16142
71	L-T CAP GAIN TAXED 25 PERCENT	38961	-	203*	178*	944	3540	3738	7337	1249	12561	7645	1566	-	-
72	OTHER	207809	2213*	1883	9707	26325	30324	25911	44232	9769	11821	4215	17747	7520	16142
73	INCOME TAX (BEFORE CREDITS) (3)	91671	959*	388	2395	6927	10569	11120	21385	4964	8798	3918	8899	3608	7741
74	TAX RECOMP PRIOR YEAR INV CR.	253	(5)	25*	(5)*	76	10	13*	54	53*	6	7	7	2	-
75	INVESTMENT CREDIT	6568	13*	26	238	964	1279	828	1426	320	574	158	348	162	232
76	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	123*	2	47	12	37	12	6889
77	NET INCOME AFTER TAX	255449	1874	7621	17355	41617	34101	29388	54083	7103	20468	9147	11393	6870	14429
78	PAYMENTS, DECLARATIONS OF EST TAX	13678	-	-	-	-	-	126*	1560	1319	2551	2063	3739	2320	-
79	FORM 1120-S NET INCOME	38771	336*	3389	3461	13752	5445	5427*	6961	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	77191	-	3369	2188	11566	4607	6328	11903	18303*	3795	3711	2442	7785	1194
81	CORPORATION'S OWN STOCK	8270*	-	-	-	1005*	-	816*	2449*	-	4000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	136556	195*	2592	6271	23207	22148	18523	30279	5942	10512	3705	6747	2482	3953
83	INVESTMENT QUALIFIED FOR CREDIT.	103116	195*	1797	4334	15909	16214	12619	22931	5110	9211	2724	5885	2311	3876
84	TENTATIVE INVESTMENT CREDIT	6969	13*	101	249	1044	1096	869	1561	357	643	191	412	162	271
85	INVESTMENT CREDIT CARRYOVER	2851	13*	25*	147	469	430	455	1047	42*	49	150	24	-	-
86	UNUSED INVESTMENT CREDIT	3255	13*	100*	158	549	247	496	1185	79*	118	183	88	-	39

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 0120

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

(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	3989	16*	1610	759	982	417	126	75	3*	1	-	-	-	-
2	FORM 1120-S	1091	-	454	225	277	125*	-	9	1	-	-	-	-	-
3	TOTAL ASSETS	640140	-	33381	56443	151429	149626	83075	131766	19465*	14955	-	-	-	-
4	CASH	69097	-	4932	8032	16309	15909	8987	14092	512*	324	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	155352	-	7281	12570	37605	30212	15775	40396	5605*	5908	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1374	-	68	506*	135*	240*	176*	245	4*	-	-	-	-	-
7	INVENTORIES	81076	-	1903	3643	10272	14674	12886*	30228	4628	2842	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	829*	-	-	-	377*	-	13*	439*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12798	-	228	1058*	2497	3219	1440	3995	260*	101	-	-	-	-
10	LOANS TO STOCKHOLDERS	5194	-	590*	262*	1663*	665*	586*	1428*	-	-	-	-	-	-
11	OTHER INVESTMENTS	33133	-	1142*	3662	5897	9227	1999*	8622	1898*	686	-	-	-	-
12	DEPRECIABLE ASSETS	468461	-	29607	62107	119035	112177	67266	54580	13076*	10613	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	237210	-	16045	38862	53613	49961	34482	30516	8107*	5624	-	-	-	-
14	DEPLETABLE ASSETS	1330*	-	1023*	-	-	176*	-	54*	77*	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	354*	-	350*	-	-	-	-	2*	2*	-	-	-	-	-
16	LAND	39281	-	1656	3164	8895	10908	7449	6234	870*	105	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	275	-	81	(5)*	57*	57*	-	80*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	129	-	36	(5)*	43*	46*	-	4*	-	-	-	-	-	-
19	OTHER ASSETS	12381	-	1437	1313	2613	2649	1332*	2385	652*	-	-	-	-	-
20	TOTAL LIABILITIES	640140	-	33381	56443	151429	149626	83075	131766	19465*	14955	-	-	-	-
21	ACCOUNTS PAYABLE	78752	-	2669	8242	21048	14324	8704	21024	1761*	980	-	-	-	-
22	MORT.: NOTES: BONDS UNDER 1 YR.	105447	-	2754	3535	18984	28812	15320*	29393	6399	250	-	-	-	-
23	OTHER CURRENT LIABILITIES	30999	-	1551	4090	7014	4937	1602	8472	935*	2398	-	-	-	-
24	LOANS FROM STOCKHOLDERS	18169	-	3311	2004*	3433	7027*	1134*	1260*	-	-	-	-	-	-
25	MORT.: NOTES: BONDS OVER 1 YR.	96227	-	3895	5544	24415	27239	19360*	14620	154	1000	-	-	-	-
26	OTHER LIABILITIES	16380	-	1040	1498	2462	4412	510*	4848	388*	1222	-	-	-	-
27	CAPITAL STOCK	126097	-	9203	18746	39561	23525	14113	18069	1604*	1276	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13105	-	960	-103*	5194	556*	5431*	978*	2	87	-	-	-	-
29	SURPLUS RESERVES	4594	-	60*	-	107*	970*	-	3457*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	150370	-	7938	12887	29211	37824	16901	29645	8222*	7742	-	-	-	-
31	TOTAL RECEIPTS	1532818	3193*	177803	221946	362744	306171	143294	230774	48157*	38736	-	-	-	-
32	BUSINESS RECEIPTS	1495953	2689*	176935	218609	351526	295968	139879	224105	47690*	38552	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	135*	-	-	-	13*	-	61*	46*	15*	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3257	-	41	227	491	725	522*	1234	17	(5)	-	-	-	-
36	RENTS	5101	125*	224*	108*	817	1103*	1933*	775	13*	3	-	-	-	-
37	ROYALTIES	47*	-	(5)	-	1	-	-	46*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	101*	-	26*	-	25*	-	50*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	3029	377*	17*	147*	141	339*	546*	1345	117*	-	-	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	1069	2	41*	121*	454	392*	17	26*	16	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	374	-	-	-	95*	(5)*	-	78*	36*	165	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
43	OTHER RECEIPTS	23752	-	519	2734	9181	7644	286	3119	253*	16	-	-	-	-
44	TOTAL DEDUCTIONS	1467778	2557*	169683	213661	347326	291343	139514	221400	46351*	35943	-	-	-	-
45	COST OF SALES AND OPERATIONS	1131230	1446*	131075	168577	275237	217728	115292	178716	35999*	7170	-	-	-	-
46	COMPENSATION OF OFFICERS	41841	18*	9066	5798	11518	9237	2358	3210	278*	358	-	-	-	-
47	REPAIRS	19999	127*	2466	1702	5939	6938	1188*	1558	73	8	-	-	-	-
48	BAD DEBTS	1601	-	159*	679	193	348	123*	99	(5)	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY.	14583	17*	1996	1445	2850	5523	1347*	1259	91*	55	-	-	-	-
50	TAXES PAID	22260	158*	2269	3040	4161	4098	2488	2716	1832*	1498	-	-	-	-
51	INTEREST PAID	10477	60*	410	633	2277	3554	1314*	1928	265*	36	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	440	-	12	37	70	78	53*	107	47*	36	-	-	-	-
53	AMORTIZATION	468	-	13	4*	434	11*	(5)*	6*	-	-	-	-	-	-
54	DEPRECIATION	40431	227*	3631	4874	10058	8996	5398	3768	1626*	1853	-	-	-	-
55	DEPLETION	20*	-	20*	-	(5)	-	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	3846	1	447	407	1194	818	96*	515	320*	48	-	-	-	-
57	PENSION:PROF. SH.:ANNUITY PLANS	2185	-	24*	102*	486*	340*	42*	518	197*	476	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	986	13*	50*	92*	228	96*	30*	185	292*	-	-	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	68	-	-	14*	15*	25*	10*	4*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	177343	490*	18045	26257	32666	33553	9785	28811	5331*	24405	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	65040	636*	8120	8285	15418	14828	3780	9374	1806*	2793	-	-	-	-
62	INA. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	65040	636*	8120	8285	15418	14828	3780	9374	1806*	2793	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	47953	636*	4848	5351	11826	9388	3780	8023	1308*	2793	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3799	325*	678	914*	637	(5)*	553*	520	31*	141	-	-	-	-
66	NET OPERATING LOSS DEDUCTION.	3568	325*	678	914*	624*	-	553*	474*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	231	-	-	-	13*	(5)*	-	46*	31*	141	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	44189	311*	4169	4437	11205	9401	3227	7508	1279*	2652	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1041	-	-	-	(5)*	180*	41	703	117*	-	-	-	-	-
72	OTHER	43148	311*	4169	4437	11205	9221	3186	6805	1162*	2652	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	14247	137*	934	921	2993	3071	1196	3153	573*	1269	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	72	-	(5)*	20*	(5)*	26*	13*	12	-	1	-	-	-	-
75	INVESTMENT CREDIT	1363	40*	(5)	166	389	369	94	161	88*	56	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
77	NET INCOME AFTER TAX	52156	539*	7186	7530	12814	12126	2678	6382	1321*	1580	-	-	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	1065*	-	-	-	8	-	-	414*	121*	522	-	-	-	-
79	FORM 1120-S NET INCOME	17087	-	3272	2934	3592	5440*	-	1351	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	12048	-	1195*	2171*	3260	3147*	404*	1384	207*	280	-	-	-	-
81	CORPORATION'S OWN STOCK	1421*	-	4	-	-	683*	-	734*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	44495	616*	2632	4042	10476	13724	5330	3681	2060*	1934	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	22369	607*	1012	2454	5726	5194	2370	2967	1241*	798	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1426	43*	15	121	377	361	163	202	88*	56	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	611	1	(5)*	45*	126	146*	273*	20*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	674	4	15	-	114	138*	342	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 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 0130

AGRICULTURE, FORESTRY, AND FISHERIES:
Forestry and forestry 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	400	-	155*	86*	74*	66*	-	15*	4*	-	-	-	-	-
2	FORM 1120-S	130*	-	27*	25*	25*	51*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	98641	-	2547*	6480*	11858*	20295*	-	23543*	33918*	-	-	-	-	-
4	CASH	6930	-	1177*	1295*	1364*	2289*	-	565*	240*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20445	-	104*	1438*	999*	2017*	-	3953*	11934*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2*	-	(5)	-	-	-	-	2*	-	-	-	-	-	-
7	INVENTORIES	4487	-	1	43*	875*	617*	-	547*	2404*	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	3394*	-	-	-	-	613*	-	2781*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	3332	-	25*	82*	531*	2429*	-	148*	117*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	1471*	-	152*	484*	587*	146*	-	102*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5797	-	1	565*	853*	634*	-	3744*	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	38296	-	1065*	1261*	10366*	13629*	-	11275*	700*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	20418	-	432*	539*	5009*	7848*	-	6341*	249*	-	-	-	-	-
14	DEPLETABLE ASSETS	29749	-	74*	-	624*	5717*	-	3535*	19799*	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	5873*	-	34*	-	163*	2914*	-	1702*	1060*	-	-	-	-	-
16	LAND	4819	-	104*	878*	779*	1046*	-	1981*	31*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	115*	-	-	-	-	113*	-	2*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	13*	-	-	-	-	13*	-	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	6112	-	310*	973*	52*	1820*	-	2955*	2*	-	-	-	-	-
20	TOTAL LIABILITIES	98641	-	2547*	6480*	11858*	20295*	-	23543*	33918*	-	-	-	-	-
21	ACCOUNTS PAYABLE	3695	-	331*	199*	564*	199*	-	1934*	468*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	7911	-	217*	801*	3596*	1206*	-	2068*	23*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	3761	-	25*	190*	430*	1187*	-	1480*	449*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	19931*	-	457*	-	-	-	-	10*	19464*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	16596	-	1	910*	2578*	1892*	-	1810*	9405*	-	-	-	-	-
26	OTHER LIABILITIES	2841	-	39*	160*	-	265*	-	2376	1*	-	-	-	-	-
27	CAPITAL STOCK	23880	-	1225*	937*	1429*	3399*	-	3063*	13827*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	7119	-	1	1342*	-	3883*	-	1893*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	12907	-	251*	1941*	3261*	8264*	-	8909*	-9719*	-	-	-	-	-
31	TOTAL RECEIPTS	126821	-	7262*	7513*	15695*	21703*	-	28752*	45896*	-	-	-	-	-
32	BUSINESS RECEIPTS	121825	-	6982*	7306*	15468*	19954*	-	26465*	45650*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	158	-	-	40*	25*	23*	-	70*	(5)*	-	-	-	-	-
36	RENTS	493	-	127*	109*	2	17*	-	236*	2*	-	-	-	-	-
37	ROYALTIES	30*	-	-	-	-	29*	-	1	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3100	-	89*	-	71*	1457*	-	1450*	33*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	254*	-	(5)*	15*	95*	4*	-	140*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	380*	-	-	(5)*	-	127*	-	253*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
43	OTHER RECEIPTS	502	-	64*	43*	34*	92*	-	58*	211*	-	-	-	-	-
44	TOTAL DEDUCTIONS	119179	-	6925*	6474*	14512*	20801*	-	25537*	44930*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	84892	-	3272*	2581*	5050*	10384*	-	19203*	44402*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	7038	-	1016*	1736*	1103*	2360*	-	737*	86*	-	-	-	-	-
47	REPAIRS	2514	-	638*	18*	1331*	407*	-	64*	56*	-	-	-	-	-
48	BAD DEBTS	19*	-	(5)*	-	5*	1*	-	13*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2039	-	1154*	-	(5)*	334*	-	436*	115*	-	-	-	-	-
50	TAXES PAID	3052	-	241*	233*	423*	1229*	-	782*	144*	-	-	-	-	-
51	INTEREST PAID	792	-	(5)*	80*	347*	198*	-	163*	4*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	13*	-	1*	(5)*	-	-	-	12*	(5)*	-	-	-	-	-
53	AMORTIZATION	13*	-	(5)*	(5)*	(5)*	13*	-	-	-	-	-	-	-	-
54	DEPRECIATION	5043	-	135*	259*	1591*	1303*	-	1692*	63*	-	-	-	-	-
55	DEPLETION	47*	-	-	(5)*	13*	26*	-	8*	-	-	-	-	-	-
56	ADVERTISING	133	-	4*	93*	(5)*	15*	-	17*	4*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	558*	-	-	-	-	253*	-	280*	25*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	78*	-	24*	-	-	46*	-	8*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	12841	-	440*	1474*	4649*	4232*	-	2015*	31*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	7642	-	337*	1039*	1183*	902*	-	3215*	966*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	7642	-	337*	1039*	1183*	902*	-	3215*	966*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	6170	-	304*	565*	771*	528*	-	3036*	966*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	882	-	25*	20*	50*	528*	-	259*	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	667*	-	25*	20*	50*	528*	-	44*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	215*	-	-	(5)*	-	-	-	215*	-	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	5411	-	279*	545*	720*	-	-	2902*	965*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1377*	-	-	-	-	-	-	1344*	33*	-	-	-	-	-
72	OTHER	4034	-	279*	545*	720*	-	-	1558*	932*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	1844	-	51*	121*	165*	-	-	1051*	456*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	(5)*	-	-	2*	-	-	-	-	-	-
75	INVESTMENT CREDIT	105*	-	(5)*	(5)*	26*	-	-	79*	(5)*	-	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	5903	-	286*	918*	1044*	902*	-	2243*	510*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	127*	-	-	-	-	-	-	25*	102*	-	-	-	-	-
79	FORM 1120-S NET INCOME	1472*	-	33*	474*	412*	374*	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1519*	-	94*	363*	-	342*	-	720*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4047	-	13*	(5)*	1711*	114*	-	2199*	10*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1467	-	(5)*	(5)*	239*	32*	-	1186*	10*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	98	-	(5)*	(5)*	13*	2*	-	83*	(5)*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	15*	-	-	-	13*	2*	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	8*	-	-	-	-	4*	-	4*	-	-	-	-	-	-

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 0140

AGRICULTURE, FORESTRY, AND FISHERIES: Fisheries

(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	833	5	432	173*	190	14*	14*	3*	2*	-	-	-	-	-
2	FORM 1120-S	227	-	123*	51*	52*	1	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	87017	-	8199	13020*	29120	6344*	10829*	8217*	11288*	-	-	-	-	-
4	CASH	12481	-	1257	3022*	3286	514*	1961*	1382*	1059*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	16058	-	1776	1547*	8095	116*	1186*	322	3016*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	130*	-	(5)	-	126*	-	4	-	-	-	-	-	-	-
7	INVENTORIES	8631	-	97*	1423*	2120	836*	2746*	-	1409*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	784*	-	-	-	-	-	-	784*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	931	-	254*	25*	92*	4	13	31*	512*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	52	-	-	-	-	-	-	52	-	-	-	-	-	-
11	OTHER INVESTMENTS	6833	-	7*	25*	1216*	603*	5	4189*	788*	-	-	-	-	-
12	DEPRECIABLE ASSETS	75358	-	9674	11822*	23257	6386*	10822*	2955*	10442*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	38937	-	5107	5377*	11035	2204*	7463*	1765*	5986*	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3890	-	21	507*	1802*	-	1458*	54*	48*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	14*	-	14*	-	(5)*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	11*	-	11*	-	(5)*	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	1063	-	217	26*	413*	89*	105*	213*	-	-	-	-	-	-
20	TOTAL LIABILITIES	87017	-	8199	13020*	29120	6344*	10829*	8217*	11288*	-	-	-	-	-
21	ACCOUNTS PAYABLE	9888	-	1285	845*	3964	150*	626*	180	2838*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	8950	-	663*	888*	3679*	578*	-	300*	2842*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	5272	-	340*	631*	2297	412*	668*	310*	614*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1367*	-	1090*	-	277*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7714	-	1377*	2180*	1690*	306*	-	-	2161*	-	-	-	-	-
26	OTHER LIABILITIES	2367	-	98	1345*	763*	93	40*	27	1*	-	-	-	-	-
27	CAPITAL STOCK	22828	-	3200	4725*	7515	1395*	1395*	4163*	435*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4059	-	59*	573*	2144*	-	565*	716*	2*	-	-	-	-	-
29	SURPLUS RESERVES	28*	-	(5)*	-	28*	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	24544	-	87	1833*	6763	3410*	7535*	2521*	2395*	-	-	-	-	-
31	TOTAL RECEIPTS	180497	708	25800	25452*	52486	7705*	52838*	3903*	11605*	-	-	-	-	-
32	BUSINESS RECEIPTS	175616	706	25688	24598*	51826	7127*	50855*	3540*	11276*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	349	-	-	51*	63*	-	20	161*	54*	-	-	-	-	-
36	RENTS	839*	-	-	-	63*	251	302*	4	219*	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	640*	-	10	-	63*	-	563*	-	4*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1362*	-	-	660*	138*	327*	166*	23*	48*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	8*	-	-	(5)*	(5)*	-	-	8*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1647	2	102*	143*	333	(5)	932*	131*	4*	-	-	-	-	-
44	TOTAL DEDUCTIONS	168404	678	24656	23705*	47745	6720*	50793*	3254*	10853*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	120540	439	11722	17301*	33004	3821*	43895*	2508*	7850*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	7592	-	484*	1769*	3057*	1256*	548*	150*	328*	-	-	-	-	-
47	REPAIRS	3282	31	1480	25*	716*	37	201*	8*	784*	-	-	-	-	-
48	BAD DEBTS	78*	3	-	-	75*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1322	-	162*	330*	720*	-	-	12	98*	-	-	-	-	-
50	TAXES PAID	3196	5	530	648*	1083	59*	538*	91*	242*	-	-	-	-	-
51	INTEREST PAID	1038	8	105*	201*	370	36*	50*	11	257*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	70	-	-	-	(5)*	50*	11	7*	2*	-	-	-	-	-
53	AMORTIZATION	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	6391	55	802	1126*	2019	961*	608*	172*	648*	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	79	-	(5)	18*	10*	-	25*	1	25*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	99*	-	76*	-	13*	-	-	10*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	69*	-	(5)*	-	52*	-	4	-	13*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	24646	137	9293	2287*	6626	500*	4913*	284*	606*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	12093	30	1144	1747*	4741	985*	2045*	649*	752*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	12093	30	1144	1747*	4741	985*	2045*	649*	752*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9179	30	703	1122*	2936	942*	2045*	649*	752*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1009	3	406*	152*	416*	-	-	32	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1002	3	406*	152*	416*	-	-	25	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7*	-	-	(5)*	(5)*	-	-	7*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	8196	27	321	970*	2520*	942*	2045*	619*	752*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	567*	-	-	-	(5)*	-	563*	-	4*	-	-	-	-	-
72	OTHER	7629	27	321	970*	2520*	942*	1482*	619*	748*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	2878	3	53	223*	833*	377*	760*	280*	349*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	-	1	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	444	-	1	25*	176*	75*	50*	40*	77*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9659	27	1092	1549*	4084	683*	1335*	409*	480*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	116	-	-	-	-	-	116	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	2914	-	441*	625*	1805*	43	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1214*	-	137*	38*	673*	286*	80	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	6010	-	331*	1212*	564*	1590*	895*	253*	1165*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4490	-	255*	711*	364*	1093*	719*	240*	1108*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	305	-	(5)*	51*	36*	75*	50*	16*	77*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	279	-	26*	-	229*	-	-	24	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	140*	-	25*	26*	89*	-	-	-	-	-	-	-	-	-

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 1010

MINING:
Metal mining:
Iron ores

(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	54	-	-	-	25*	1	-	14*	7*	1	1	1	3	1
2	FORM 1120-S	2	-	-	-	-	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1095529	-	-	-	2575*	360	-	38243*	54956*	13539	44239	80028	581419	280170
4	CASH	87630	-	-	-	63*	22	-	2729*	10089*	305	283	728	66729	6682
5	NOTES AND ACCOUNTS RECEIVABLE	104608	-	-	-	-	42	-	27381*	10873*	2325	23	328	50147	13489
6	LESS: ALLOWANCE FOR BAD DEBTS	93	-	-	-	-	(5)	-	-	-	-	-	-	93	-
7	INVENTORIES	68193	-	-	-	-	33	-	529*	8593*	5629	740	9190	24691	18788
8	INVESTMENTS, GOVT. OBLIGATIONS	75844	-	-	-	-	-	-	1294	11594*	-	-	-	62956	-
9	OTHER CURRENT ASSETS	134351	-	-	-	-	20	-	2*	188*	103	29396	3153	89377	12112
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	115809	-	-	-	-	-	-	3147*	4887*	-	11414	1086	76791	18484
12	DEPRECIABLE ASSETS	941550	-	-	-	-	250	-	33408*	34409*	15829	-	96751	338438	422465
13	LESS: ACCUMULATED DEPRECIATION	521128	-	-	-	-	52	-	31640*	30402*	12637	-	31208	201741	213448
14	DEPLETABLE ASSETS	27140	-	-	-	-	42	-	1047*	3393*	2210	2921	-	17527	-
15	LESS: ACCUMULATED DEPLETION	11344*	-	-	-	-	16	-	901*	2245*	941	538	-	6703	-
16	LAND	3060*	-	-	-	2512*	5	-	393*	150*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	69909	-	-	-	-	14	-	854*	3427*	716	-	-	63300	1398
20	TOTAL LIABILITIES	1095529	-	-	-	2575*	360	-	38243*	54956*	13539	44239	80028	581419	280170
21	ACCOUNTS PAYABLE	60217	-	-	-	-	22	-	1103*	4401*	573	-	7153*	34981	11984
22	MORT., NOTES, BONDS UNDER 1 YR.	10605	-	-	-	-	5	-	288*	314*	-	-	6950	3048	-
23	OTHER CURRENT LIABILITIES	92178	-	-	-	-	21	-	10379*	7668*	5562	4178	845	44485	19040
24	LOANS FROM STOCKHOLDERS	475	-	-	-	-	-	-	-	-	-	-	475	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	188330	-	-	-	-	46	-	627*	188*	-	-	21474	60717	105278
26	OTHER LIABILITIES	26355	-	-	-	-	10	-	184*	874*	201	11708	2310	11068	-
27	CAPITAL STOCK	89504	-	-	-	2512*	63	-	6602*	1981*	4000	350	1784	67012	5200
28	PAID-IN OR CAPITAL SURPLUS	124028	-	-	-	-	52	-	10810*	16095*	260	-	-	23011	73800
29	SURPLUS RESERVES	11984	-	-	-	-	2	-	364*	579*	-	-	-	9919	1120
30	EARNED SURPLUS & UNDIV. PROFIT	491853	-	-	-	63*	139	-	7886*	22856*	2943	28003	39037	327178	63748
31	TOTAL RECEIPTS	720602	-	-	-	315*	443	-	43498*	53931*	19402	19265	44891	397378	141479
32	BUSINESS RECEIPTS	680467	-	-	-	-	443	-	43009*	45029*	19317	17967	44613	370781	139308
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1524*	-	-	-	-	-	-	12	389*	2	-	60	1061	-
34	STATE AND LOCAL	26*	-	-	-	-	-	-	11	4*	-	-	-	11	-
35	OTHER INTEREST	4612	-	-	-	-	-	-	71*	166*	27	29	16	2961	1342
36	RENTS	1320	-	-	-	-	-	-	(5)*	177*	6	2	-	518	617
37	ROYALTIES	188	-	-	-	-	-	-	1	47	-	5	-	135	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	12325	-	-	-	-	-	-	153*	6192	36	24	-	5920	-
40	NET GAIN, NONCAPITAL ASSETS	98*	-	-	-	-	-	-	-	82*	5	-	-	11	-
41	DIVIDENDS, DOMESTIC CORPS	12652	-	-	-	-	-	-	143*	40*	-	1238	-	11231	-
42	DIVIDENDS, FOREIGN CORPS	2503	-	-	-	-	-	-	-	-	-	-	-	2354	149
43	OTHER RECEIPTS	4887	-	-	-	315*	-	-	98*	1805*	9	-	202	2395	63
44	TOTAL DEDUCTIONS	567579	-	-	-	38*	396	-	31330*	43153*	15862	17083	39908	306844	112965
45	COST OF SALES AND OPERATIONS	395414	-	-	-	-	113	-	19831*	29284*	7161	15649	26332	226208	70836
46	COMPENSATION OF OFFICERS	2266	-	-	-	(5)*	23	-	-	188*	-	-	-	2055	-
47	REPAIRS	15700	-	-	-	-	58	-	295*	314*	-	-	-	15033	-
48	BAD DEBTS	620	-	-	-	(5)*	-	-	-	8*	-	1	-	611	-
49	RENT PAID ON BUSINESS PROPERTY	1392	-	-	-	-	11	-	1	29*	-	-	42	1309	-
50	TAXES PAID	23086	-	-	-	13*	5	-	3938*	4389*	3123	90	963	5474	5091
51	INTEREST PAID	6170	-	-	-	-	4	-	102*	40*	-	-	994	1214	3816
52	CONTRIBUTIONS OR GIFTS	606	-	-	-	-	-	-	12*	60*	1	-	-	533	-
53	AMORTIZATION	32*	-	-	-	-	-	-	-	27*	-	-	-	5	-
54	DEPRECIATION	41737	-	-	-	-	30	-	520*	823*	739	(5)	4613	12030	22982
55	DEPLETION	45506	-	-	-	-	47	-	5016*	3059*	1876	1061	4756	24093	5598
56	ADVERTISING	21	-	-	-	-	-	-	-	-	-	-	-	21	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4180	-	-	-	-	-	-	253*	1145*	310	-	-	2472	-
58	OTHER EMPLOYEE BENEFIT PLANS	4048	-	-	-	-	-	-	238*	457*	232	-	-	3121	-
59	NET LOSS, NONCAPITAL ASSETS	124	-	-	-	-	-	-	-	-	-	-	23	96	5
60	OTHER DEDUCTIONS	26677	-	-	-	25*	105	-	1124*	3330*	2420	282	2185	12569	4637
61	TOTAL RECEIPTS LESS DEDUCTIONS	153023	-	-	-	277*	47	-	12168*	10778*	3540	2182	4983	90534	28514
62	INX. INC., RELATED FORN. CORPS(1)	763	-	-	-	-	-	-	-	-	-	-	-	702	61
63	NET INCOME	153760	-	-	-	277*	47	-	12157*	10774*	3540	2182	4983	91225	28575
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	153292	-	-	-	277*	-	-	11736*	10774*	3540	2182	4983	91225	28575
65	STATUTORY SPECIAL DEDS. TOT.	39239	-	-	-	-	-	-	86*	829*	-	1116	1453	27421	8334
66	NET OPERATING LOSS DEDUCTION	563*	-	-	-	-	-	-	-	491*	-	63	-	9	-
67	DIVIDENDS RECEIVED DEDUCTION	10718	-	-	-	-	-	-	86*	33*	-	1053	-	9546	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	27958	-	-	-	-	-	-	-	305	-	-	1453	17866	8334
70	INCOME SUBJECT TO TAX, TOTAL	114051	-	-	-	277*	-	-	11650*	9944*	3540	1066	3530	63804	20240
71	L-T CAP GAIN TAXED 25 PERCENT	12107	-	-	-	-	-	-	33*	6094	36	24	-	5920	-
72	OTHER	101944	-	-	-	277*	-	-	11617*	3850*	3504	1042	3530	57884	20240
73	INCOME TAX (BEFORE CREDITS) (3)	51780	-	-	-	63*	-	-	5533*	3344*	1691	499	1689	29252	9709
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	956	-	-	-	-	-	-	(5)*	23*	7	22	-	904	-
76	FOREIGN TAX CREDIT	34711	-	-	-	-	-	-	-	1655	-	-	1689	21658	9709
77	NET INCOME AFTER TAX	102936	-	-	-	214*	47	-	6624*	7453*	1856	1705	3294	62877	18866
78	PAYMENTS, DECLARATIONS OF EST TAX	7499*	-	-	-	-	-	-	2221*	336*	899	-	-	4043	-
79	FORM 1120-S NET INCOME	468	-	-	-	-	47	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	79684	-	-	-	214*	-	-	4023*	4891*	5300	-	25	50151	15080
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	9579	-	-	-	-	-	-	123	429*	101	75	-	8851	-
83	INVESTMENT QUALIFIED FOR CREDIT	9256	-	-	-	-	-	-	10*	349*	101	75	-	8721	-
84	TENTATIVE INVESTMENT CREDIT	645	-	-	-	-	-	-	(5)*	23*	7	5	-	610	-
85	INVESTMENT CREDIT CARRYOVER	1658	-	-	-	-	-	-	-	-	-	17	1347	294	-
86	UNUSED INVESTMENT CREDIT	1347	-	-	-	-	-	-	-	-	-	-	1347	-	-

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 1020

MINING:
Metal mining:
Copper, lead and 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	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	22	1	-	-	-	-	-	7*	-	4	3	-	5	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2208510	-	-	-	-	-	-	15759*	-	48368	110427	-	676131	1357825
4	CASH	92176	-	-	-	-	-	-	3078*	-	7320	14551	-	28928	38299
5	NOTES AND ACCOUNTS RECEIVABLE	299366	-	-	-	-	-	-	438*	-	5731	10657	-	68919	213630
6	LESS: ALLOWANCE FOR BAD DEBTS	327	-	-	-	-	-	-	-	-	-	-	-	72	255
7	INVENTORIES	216390	-	-	-	-	-	-	996*	-	5208	5061	-	60493	144632
8	INVESTMENTS, GOVT. OBLIGATIONS	140032	-	-	-	-	-	-	-	-	9	14104	-	12780	113139
9	OTHER CURRENT ASSETS	52248	-	-	-	-	-	-	629*	-	910	2908	-	16941	30860
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	381955	-	-	-	-	-	-	1697	-	16687	13795	-	87184	262592
12	DEPRECIABLE ASSETS	1399716	-	-	-	-	-	-	3732*	-	24906	87340	-	540621	743117
13	LESS: ACCUMULATED DEPRECIATION	629006	-	-	-	-	-	-	2609	-	16319	45697	-	216393	347988
14	DEPLETABLE ASSETS	260977	-	-	-	-	-	-	6383*	-	1464	64846	-	77281	111003
15	LESS: ACCUMULATED DEPLETION	98245	-	-	-	-	-	-	2290*	-	1294	58762	-	20027	15872
16	LAND	14941	-	-	-	-	-	-	10*	-	90	608	-	4928	9305
17	INTANGIBLE ASSETS (AMORT.)	97438	-	-	-	-	-	-	-	-	-	-	-	-	97438
18	LESS: ACCUMULATED AMORTIZATION	47821	-	-	-	-	-	-	-	-	-	-	-	-	47821
19	OTHER ASSETS	28670	-	-	-	-	-	-	3695*	-	3656	1016	-	14557	5746
20	TOTAL LIABILITIES	2208510	-	-	-	-	-	-	15759*	-	48368	110427	-	676131	1357825
21	ACCOUNTS PAYABLE	145548	-	-	-	-	-	-	341*	-	1574	9448	-	30683	103502
22	MORT., NOTES, BONDS UNDER 1 YR.	19464	-	-	-	-	-	-	262*	-	4570	2701	-	9814	2117
23	OTHER CURRENT LIABILITIES	79189	-	-	-	-	-	-	1480*	-	3079	8186	-	12834	53610
24	LOANS FROM STOCKHOLDERS	34535	-	-	-	-	-	-	-	-	-	-	-	1400	33135
25	MORT., NOTES, BONDS OVER 1 YR.	137385	-	-	-	-	-	-	542	-	1069	8400	-	80663	46711
26	OTHER LIABILITIES	64524	-	-	-	-	-	-	5*	-	136	86	-	15363	48934
27	CAPITAL STOCK	310276	-	-	-	-	-	-	2984*	-	12545	24768	-	109311	160668
28	PAID-IN OR CAPITAL SURPLUS	326851	-	-	-	-	-	-	5666*	-	4779	1835	-	107029	207542
29	SURPLUS RESERVES	498	-	-	-	-	-	-	-	-	30	-	-	170	298
30	EARNED SURPLUS & UNDIV. PROFIT.	1090240	-	-	-	-	-	-	4479*	-	20586	55003	-	308864	701308
31	TOTAL RECEIPTS	1526465	18090	-	-	-	-	-	8065*	-	38040	79670	-	382244	1000356
32	BUSINESS RECEIPTS	1455887	17641	-	-	-	-	-	6472*	-	31237	78253	-	364403	957881
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3309	28	-	-	-	-	-	-	-	3	311	-	591	2376
34	STATE AND LOCAL	84	1	-	-	-	-	-	-	-	(5)	7	-	12	64
35	OTHER INTEREST	7078	157	-	-	-	-	-	78*	-	298	340	-	2211	3994
36	RENTS	712	38	-	-	-	-	-	15*	-	55	43	-	309	252
37	ROYALTIES	2943	29	-	-	-	-	-	1461*	-	15	-	-	1233	205
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	15342	174	-	-	-	-	-	9	-	5850	285	-	6514	2510
40	NET GAIN, NONCAPITAL ASSETS	604	-	-	-	-	-	-	(5)	-	-	11	-	507	86
41	DIVIDENDS, DOMESTIC CORPS	13210	22	-	-	-	-	-	13	-	11	313	-	5073	7778
42	DIVIDENDS, FOREIGN CORPS	21117	-	-	-	-	-	-	1	-	17	4	-	152	20943
43	OTHER RECEIPTS	6179	-	-	-	-	-	-	16	-	554	103	-	1239	4267
44	TOTAL DEDUCTIONS	1288627	16208	-	-	-	-	-	6822*	-	31676	71175	-	318509	844237
45	COST OF SALES AND OPERATIONS	920353	12517	-	-	-	-	-	4146*	-	17542	48492	-	202181	635475
46	COMPENSATION OF OFFICERS	4560	86	-	-	-	-	-	171*	-	456	273	-	1984	1590
47	REPAIRS	742	-	-	-	-	-	-	4*	-	83	87	-	521	47
48	BAD DEBTS	197	-	-	-	-	-	-	-	-	7	-	-	94	96
49	RENT PAID ON BUSINESS PROPERTY	1388	-	-	-	-	-	-	33*	-	75	30	-	409	841
50	TAXES PAID	52314	538	-	-	-	-	-	303*	-	2448	4295	-	9046	35684
51	INTEREST PAID	10422	98	-	-	-	-	-	62*	-	218	272	-	5216	4556
52	CONTRIBUTIONS OR GIFTS	1472	(5)	-	-	-	-	-	7*	-	1	130	-	730	604
53	AMORTIZATION	677	-	-	-	-	-	-	-	-	117	9	-	551	(5)
54	DEPRECIATION	79243	867	-	-	-	-	-	213*	-	2238	4607	-	25331	45987
55	DEPLETION	110222	983	-	-	-	-	-	1044*	-	2941	9412	-	32999	62847
56	ADVERTISING	880	-	-	-	-	-	-	-	-	2	-	-	275	603
57	PENSION,PROF. SH.,ANNUITY PLANS	11036	378	-	-	-	-	-	-	-	120	829	-	3308	6401
58	OTHER EMPLOYEE BENEFIT PLANS	1589	-	-	-	-	-	-	8*	-	-	-	-	1146	435
59	NET LOSS, NONCAPITAL ASSETS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
60	OTHER DEDUCTIONS	93502	741	-	-	-	-	-	831*	-	5428	2709	-	34722	49071
61	TOTAL RECEIPTS LESS DEDUCTIONS	237838	1882	-	-	-	-	-	1243*	-	6364	8495	-	63735	156119
62	INX. INC., RELATED FORN. CORPS(1)	4979	-	-	-	-	-	-	-	-	-	-	-	-	4979
63	NET INCOME	242733	1881	-	-	-	-	-	1243*	-	6364	8488	-	63723	161034
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	242733	1881	-	-	-	-	-	1243*	-	6364	8488	-	63723	161034
65	STATUTORY SPECIAL DEDS. TOT.	36477	19	-	-	-	-	-	13	-	1051	266	-	13715	21413
66	NET OPERATING LOSS DEDUCTION.	494	-	-	-	-	-	-	2*	-	481	-	-	-	11
67	DIVIDENDS RECEIVED DEDUCTION.	11616	19	-	-	-	-	-	11	-	10	266	-	4699	6611
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	24367	-	-	-	-	-	-	-	-	560	-	-	9016	14791
70	INCOME SUBJECT TO TAX, TOTAL	206255	1863	-	-	-	-	-	1230*	-	5312	8222	-	50007	139621
71	L-T CAP GAIN TAXED 25 PERCENT	11387	174	-	-	-	-	-	9	-	1895	285	-	6514	2510
72	OTHER	194868	1689	-	-	-	-	-	1221*	-	3417	7937	-	43493	137111
73	INCOME TAX (BEFORE CREDITS) (3)	96307	849	-	-	-	-	-	569*	-	2095	3869	-	22475	66450
74	TAX RECOMP PRIOR YEAR INV CR.	27	-	-	-	-	-	-	(5)*	-	-	5	-	(5)	22
75	INVESTMENT CREDIT	4715	7	-	-	-	-	-	21*	-	18	381	-	935	3353
76	FOREIGN TAX CREDIT	41196	-	-	-	-	-	-	(5)	-	1244	1	-	13680	26271
77	NET INCOME AFTER TAX	151141	1039	-	-	-	-	-	695*	-	4287	5000	-	42183	97937
78	PAYMENTS, DECLARATIONS OF EST TAX	39714	-	-	-	-	-	-	135	-	230	864	-	3945	34540
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	89514	388	-	-	-	-	-	259	-	1633	9171	-	12470	65593
81	CORPORATION'S OWN STOCK	3470	-	-	-	-	-	-	-	-	883	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	77132	136	-	-	-	-	-	437*	-	665	11805	-	15487	48602
83	INVESTMENT QUALIFIED FOR CREDIT.	70938	106	-	-	-	-	-	314*	-	655	11699	-	11731	46433
84	TENTATIVE INVESTMENT CREDIT	4963	7	-	-	-	-	-	21*	-	46	818	-	821	3250
85	INVESTMENT CREDIT CARRYOVER	2244	-	-	-	-	-	-	-	-	70	-	-	2071	103
86	UNUSED INVESTMENT CREDIT	2492	-	-	-	-	-	-	-	-	98	437	-	1957	-

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 1098

MINING:
Metal mining:
Miscellaneous metal 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	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	129	2	102*	-	13*	-	-	8*	-	3	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	101590	-	2182*	-	2123*	-	-	13635*	-	38901	44749	-	-	-
4	CASH	9980	-	380*	-	251*	-	-	2044*	-	5084	2221	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	10939*	-	(5)*	-	-	-	-	2412*	-	4114	4413	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	176	-	-	-	-	-	-	-	-	-	176	-	-	-
7	INVENTORIES	31453	-	-	-	-	-	-	3532*	-	5700	22221	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	920	-	-	-	-	-	-	-	-	920	-	-	-	-
9	OTHER CURRENT ASSETS	7028	-	(5)*	-	63*	-	-	707*	-	6258	-	-	-	-
10	LOANS TO STOCKHOLDERS	494	-	-	-	-	-	-	-	-	-	494	-	-	-
11	OTHER INVESTMENTS	3373	-	-	-	-	-	-	-	-	2982	391	-	-	-
12	DEPRECIABLE ASSETS	54817	-	1701*	-	1997*	-	-	11114*	-	14652	25353	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	36031	-	711*	-	201*	-	-	7641*	-	8980	18498	-	-	-
14	DEPLETABLE ASSETS	39799	-	812*	-	-	-	-	3353*	-	9986	25648	-	-	-
15	LESS: ACCUMULATED DEPLETION	27995	-	(5)*	-	-	-	-	2738*	-	5430	19827	-	-	-
16	LAND	764*	-	-	-	-	-	-	581*	-	39	144	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	8275	-	(5)*	-	-	-	-	-	-	3369	4906	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4282	-	(5)*	-	-	-	-	-	-	1191	3091	-	-	-
19	OTHER ASSETS	2232	-	(5)*	-	13*	-	-	271*	-	1398	550	-	-	-
20	TOTAL LIABILITIES	101590	-	2182*	-	2123*	-	-	13635*	-	38901	44749	-	-	-
21	ACCOUNTS PAYABLE	8405	-	253*	-	251*	-	-	401*	-	1957	5543	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	4509*	-	178*	-	703*	-	-	763*	-	330	2535	-	-	-
23	OTHER CURRENT LIABILITIES	6470	-	178*	-	214*	-	-	1442*	-	3273	1363	-	-	-
24	LOANS FROM STOCKHOLDERS	88*	-	-	-	88*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12366	-	-	-	-	-	-	2136*	-	260	9970	-	-	-
26	OTHER LIABILITIES	2899	-	23*	-	1*	-	-	8*	-	2857	10	-	-	-
27	CAPITAL STOCK	25543	-	1321*	-	251*	-	-	1294*	-	4019	18658	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13726	-	635*	-	-	-	-	251*	-	6330	6510	-	-	-
29	SURPLUS RESERVES	1436	-	-	-	-	-	-	-	-	137	1299	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	26148	-	-406*	-	615*	-	-	7340*	-	19738	-1139	-	-	-
31	TOTAL RECEIPTS	92329	185	7790*	-	3303*	-	-	17699*	-	24071	39281	-	-	-
32	BUSINESS RECEIPTS	89768	185	7715*	-	3240*	-	-	17263*	-	22951	38414	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	27	-	-	-	-	-	-	-	-	27	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	563	-	(5)*	-	-	-	-	8*	-	408	147	-	-	-
36	RENTS	149	-	25*	-	-	-	-	2*	-	113	9	-	-	-
37	ROYALTIES	559*	-	-	-	-	-	-	113*	-	381	65	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	116*	-	-	-	-	-	-	94*	-	22	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6	-	(5)*	-	-	-	-	-	-	6	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	7	-	-	-	-	-	-	-	-	(5)	7	-	-	-
42	DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	-	-	47	(5)	-	-	-
43	OTHER RECEIPTS	1087	(5)	50*	-	63*	-	-	219*	-	116	639	-	-	-
44	TOTAL DEDUCTIONS	78685	182	7384*	-	2939*	-	-	11880*	-	20772	35528	-	-	-
45	COST OF SALES AND OPERATIONS	53685	164	6040*	-	1758*	-	-	5977*	-	12910	26836	-	-	-
46	COMPENSATION OF OFFICERS	1031*	-	127*	-	-	-	-	109*	-	508	287	-	-	-
47	REPAIRS	316*	-	-	-	264*	-	-	50*	-	-	2	-	-	-
48	BAD DEBTS	22*	-	-	-	-	-	-	8*	-	1	13	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	467	1	25*	-	13*	-	-	100*	-	93	235	-	-	-
50	TAXES PAID	1529	(5)	177*	-	75*	-	-	231*	-	382	664	-	-	-
51	INTEREST PAID	802	-	51*	-	25*	-	-	54*	-	7	665	-	-	-
52	CONTRIBUTIONS OR GIFTS	54*	(5)	(5)*	-	-	-	-	42*	-	5	7	-	-	-
53	AMORTIZATION	470*	-	-	-	(5)*	-	-	130*	-	2	338	-	-	-
54	DEPRECIATION	3401	5	203*	-	201*	-	-	529*	-	1024	1439	-	-	-
55	DEPLETION	7118	-	380*	-	314*	-	-	3055*	-	2710	659	-	-	-
56	ADVERTISING	209	-	-	-	-	-	-	-	-	66	143	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	306	-	-	-	-	-	-	-	-	87	219	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	238	-	-	-	-	-	-	15*	-	44	179	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	44	(5)	-	-	-	-	-	-	-	1	43	-	-	-
60	OTHER DEDUCTIONS	8993	12	381*	-	889*	-	-	1580*	-	2932	3799	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4257	-	381*	-	-	-	-	123*	-	(5)	3753	-	-	-
66	NET OPERATING LOSS DEDUCTION	4251	-	381*	-	-	-	-	123*	-	-	3747	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	6	-	-	-	-	-	-	-	-	(5)	6	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	9387	2	25*	-	364*	-	-	5696*	-	3300	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	116*	-	-	-	-	-	-	94*	-	22	-	-	-	-
72	OTHER	9271	2	25*	-	364*	-	-	5602*	-	3278	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	4327	(5)	(5)*	-	88*	-	-	2673*	-	1566	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	1	-	-	-	-
75	INVESTMENT CREDIT	130*	-	-	-	38*	-	-	61*	-	31	-	-	-	-
76	FOREIGN TAX CREDIT	747	-	-	-	-	-	-	-	-	747	-	-	-	-
77	NET INCOME AFTER TAX	9447	3	406*	-	314*	-	-	3207*	-	1764	3753	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1338*	-	-	-	-	-	-	1154*	-	184	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	4980*	-	51*	-	-	-	-	3135*	-	1213	581	-	-	-
81	CORPORATION'S OWN STOCK	986	-	-	-	-	-	-	-	-	986	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	3385*	-	-	-	1357*	-	-	1074*	-	535	419	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1924*	-	-	-	452*	-	-	784*	-	287	401	-	-	-
84	TENTATIVE INVESTMENT CREDIT	140*	-	-	-	38*	-	-	54*	-	20	28	-	-	-
85	INVESTMENT CREDIT CARRYOVER	99	-	-	-	-	-	-	8*	-	11	80	-	-	-
86	UNUSED INVESTMENT CREDIT	109	-	-	-	-	-	-	1*	-	-	108	-	-	-

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 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	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
2	FORM 1120-S	72*	-	20*	25*	25*	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
4	CASH	132177	-	1722	3126	4446	1292	8583*	22349	2023*	14439	23320	4908	17828	28141
5	NOTES AND ACCOUNTS RECEIVABLE	359563	-	1040	5497	7893	6672*	5606*	48524	5313*	34095	42357	16676	71218	114672
6	LESS: ALLOWANCE FOR BAD DEBTS	4113	-	-	-	-	-	28	201*	(5)*	76	721	170	1316	1601
7	INVENTORIES	80193	-	345*	67*	959*	305*	1351*	8957	339*	9149	14332	3145	12990	28254
8	INVESTMENTS, GOVT. OBLIGATIONS	105417	-	-	-	-	455*	6	12760	4567*	5898	26599	-	33969	21163
9	OTHER CURRENT ASSETS	37692	-	40*	92*	327*	388*	395*	5176	-	4660	19300	-	2357	4957
10	LOANS TO STOCKHOLDERS	148*	-	102*	-	-	-	5	37	-	-	-	-	-	4
11	OTHER INVESTMENTS	343862	-	113*	118*	1352*	1730*	4401*	33593	79*	42078	84414	115	46366	129503
12	DEPRECIABLE ASSETS	1698699	-	7053	12061	23280	34889	43008*	174480	46933*	186358	290477	59912	421557	398691
13	LESS: ACCUMULATED DEPRECIATION	863659	-	5624	6427	15274	19427	20794*	94464	32351*	85947	162748	20921	208249	191433
14	DEPLETABLE ASSETS	358310	-	98	701*	1049*	1114*	474*	27625	-	38558	93845	-	51590	143256
15	LESS: ACCUMULATED DEPLETION	123208	-	93	280*	232*	373*	267*	17526	-	13334	33624	-	14460	43019
16	LAND	36438	-	(5)*	646*	447*	372*	4252*	9948	79*	1439	6265	1848	6330	4812
17	INTANGIBLE ASSETS (AMORT.)	849	-	1*	-	-	22	(5)*	219*	-	(5)	25	528	19	35
18	LESS: ACCUMULATED AMORTIZATION	417	-	1*	-	-	22	(5)*	96*	-	(5)	25	220	19	34
19	OTHER ASSETS	59068	-	419	159*	1039	567*	125	4073	2970*	5633	6390	2885	24703	10105
20	TOTAL LIABILITIES	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
21	ACCOUNTS PAYABLE	180718	-	4386*	1608	4516	2509*	4552*	25202	1522*	17703	14108	16642	29033	58937
22	MORT., NOTES, BONDS UNDER 1 YR.	70561	-	271*	495*	2632*	1092*	5785*	15297	-	5902	3096	-	18222	17769
23	OTHER CURRENT LIABILITIES	89220	-	232	1285	1709	1247*	1808*	8874	1290*	19162	16764	-	22380	14469
24	LOANS FROM STOCKHOLDERS	12223	-	380*	2438*	190*	516*	841*	5844	-	-	-	-	-	1964
25	MORT., NOTES, BONDS OVER 1 YR.	340833	-	50*	309*	1107*	7838*	6288*	28231	-	25963	37651	4557	152669	76170
26	OTHER LIABILITIES	100183	-	301*	1549*	369*	25*	6026*	16500	2380*	5405	9309	-	26164	32155
27	CAPITAL STOCK	177551	-	1403	1375	3354	2215	1645*	33044	230*	37448	47428	1020	22053	26336
28	PAID-IN OR CAPITAL SURPLUS	281518	-	290*	175*	835*	283*	765*	7466	2069*	30814	38467	7035	75133	118186
29	SURPLUS RESERVES	31305	-	-	27*	52*	779*	-	1293*	1058*	230	7081	-	14342	6443
30	EARNED SURPLUS & UNDIV. PROFIT	936907	-	-2098	6449	10522	11480*	19407*	93703	21403*	100323	236302	39452	104887	295077
31	TOTAL RECEIPTS	2131313	496*	20088	52984	74545	65238	65977*	269960	38102*	189980	288239	60103	411020	594581
32	BUSINESS RECEIPTS	2032609	496*	19248	51400	73708	64630*	63986*	258544	37884*	184283	271486	58614	397852	550478
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3079	-	1	-	-	7	-	316	157*	273	783	25	618	899
34	STATE AND LOCAL	1038	-	-	-	-	-	-	138*	8*	224	536	19	36	77
35	OTHER INTEREST	6063	-	4*	23*	39*	(5)*	47*	895	27*	820	1588	63	1087	1468
36	RENTS	6182	-	152*	172*	167*	232*	30*	1631	6*	1141	529	12	1202	908
37	ROYALTIES	3656	-	318*	1105*	427*	48	(5)	971	-	32	213	1	301	240
38	NET S-T CAP GAIN LESS L-T LOSS	380	-	-	-	-	-	4	103*	(5)*	273	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	33117	-	262*	96*	(5)*	29	1443*	4396	2*	805	2753	251	3375	19703
40	NET GAIN, NONCAPITAL ASSETS	2523	-	-	(5)	63*	156*	296*	632	-	256	125	-	995	-
41	DIVIDENDS, DOMESTIC CORPS	23830	-	1	(5)*	-	8	-	931	-	59	8220	3	2042	12566
42	DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
43	OTHER RECEIPTS	18747	-	102*	186*	141*	128*	169*	1389	18*	1813	2006	1115	3474	8206
44	TOTAL DEDUCTIONS	1991027	470*	19269	51699	72240	62481	61808*	255060	34232*	168515	261400	55400	398292	550161
45	COST OF SALES AND OPERATIONS	1421283	353*	12970	39240	57235	46358*	40585*	187666	21209*	111969	188028	40790	264401	410479
46	COMPENSATION OF OFFICERS	19441	-	1422	923*	2070	1439*	1738*	3028	-	1336	2053	-	2326	3106
47	REPAIRS	57502	(5)*	305*	1426*	1005*	1431*	3435*	3345	2061*	3800	3851	1584	33684	1575
48	BAD DEBTS	1597	-	-	-	25*	-	19*	114	-	105	45	16	941	332
49	RENT PAID ON BUSINESS PROPERTY	18135	(5)*	506*	1177*	2532*	13*	76*	2727	4*	1486	363	1982	4332	2937
50	TAXES PAID	55403	28*	907	1947	1859	1499	1122*	6913	1070*	5745	6948	1145	13593	12627
51	INTEREST PAID	20146	(5)*	7*	66*	207	667*	308*	2794	4*	1100	1629	145	8195	5024
52	CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
53	AMORTIZATION	384	-	(5)*	-	-	-	(5)*	31*	-	54	28	-	264	7
54	DEPRECIATION	123079	(5)*	351	1237	1842	3670	4166*	14457	3864*	12226	18144	3750	26226	33146
55	DEPLETION	61401	(5)*	570*	589*	804*	815*	3047*	8546	2823*	8700	13569	144	10142	11652
56	ADVERTISING	2093	-	(5)*	(5)*	51*	15*	18*	170	-	168	227	37	1049	358
57	PENSION,PROF. SH.,ANNUITY PLANS	8667	-	-	-	1356*	-	214*	305	174*	518	1894	762	1644	1800
58	OTHER EMPLOYEE BENEFIT PLANS	51343	-	203*	-	309*	1370*	74*	4180	1455*	7913	13307	182	4918	17432
59	NET LOSS, NONCAPITAL ASSETS	213	-	(5)	40*	-	75*	-	88*	-	10	-	-	-	-
60	OTHER DEDUCTIONS	148795	89*	2027	5054	2932	5116	6942*	20585	1568*	13303	10970	4732	26355	49122
61	TOTAL RECEIPTS LESS DEDUCTIONS	140286	26*	819	1285	2305	2757	4169*	14900	3870*	21465	26839	4703	12728	44420
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	138301	26*	647	1246	1680	2757	4058*	14762	3862*	21241	26303	4684	12692	44343
65	STATUTORY SPECIAL DEDS. TOT.	35927	(5)*	73*	264*	327*	138*	414*	4213	-	3992	8736	3	6134	11633
66	NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
67	DIVIDENDS RECEIVED DEDUCTION	21306	-	1	(5)*	-	6	-	801	-	50	7076	3	1736	11633
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	103074	26*	650	902	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
71	L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
72	OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
73	INCOME TAX (BEFORE CREDITS) (3)	40991	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11182
74	TAX RECOMP PRIOR YEAR INV CR.	129	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	24
75	INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
76	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
77	NET INCOME AFTER TAX	104796	13*	690	1180	2106	2179	2959*	11278	2044*	13570	19126	3064	10977	35610
78	PAYMENTS, DECLARATIONS OF EST TAX	12031	-	-	-	-	-	-	454*	1118*	638	3081	1450	450	4840
79	FORM 1120-S NET INCOME	947*	-	172*	39*	625*	-	111	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	66373	-	28*	-	882*	36	38	2736	6897*	10108	16699	1122	4416	23411
81	CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	140496	-	360*	1370*	1964*	2023*	4651*	18857	289*	12021	33526	11370	14622	39443
83	INVESTMENT QUALIFIED FOR CREDIT	130689	-	107*	1065*	915*	1368*	4141*	15575	105*	11346	32496	11370	13733	38468
84	TENTATIVE INVESTMENT CREDIT	9153	-	(5)*	76*	64*	102*	300*	1087	6*	793	2275	796	961	2693
85	INVESTMENT CREDIT CARRYOVER	5033	-	-	101*	76*	528*	25*	524	-	913	562	-	2130	174
86	UNUSED INVESTMENT CREDIT	7647	-	(5)*	75*	26*	353*	71	975	-	1299	1752	231	2447	418

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 1310

MINING: Crude petroleum and natural gas
Crude petroleum, natural gas, and 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	1334	20*	453	99*	259	110	164	163	28	18	10	6	-	4
2 FORM 1120-S	205	-	149*	25*	26*	-	1	4	-	-	-	-	-	-
3 TOTAL ASSETS	3697805	-	8967	8321*	43415	34351	118382	337211	200554	299092	356675	489143	-	1801694
4 CASH	336541	-	1436	764*	8837	4977	30773	41850	42605	22087	23508	39328	-	120376
5 NOTES AND ACCOUNTS RECEIVABLE	573727	-	1560	2762*	7189	3249	11839	54286	11231	23271	24125	57316	-	376900
6 LESS: ALLOWANCE FOR BAD DEBTS	775	-	-	-	(5)	-	216*	359*	-	21	106	-	-	73
7 INVENTORIES	108531	-	1	79*	215*	128*	1895*	5299	1740	5650	7216	29240	-	57068
8 INVESTMENTS: GOVT. OBLIGATIONS	121013	-	89*	-	3408*	1389*	338	28239	3610*	39907	16528	328	-	27177
9 OTHER CURRENT ASSETS	29181	-	32*	2	1034*	161*	2184*	9039	76*	2848	6879	353	-	6573
10 LOANS TO STOCKHOLDERS	6610	-	-	-	133*	950*	1847*	2762	-	918	-	-	-	-
11 OTHER INVESTMENTS	625170	-	1826*	35	6698	7450	16577	56399	43461	45470	74810	54631	-	317813
12 DEPRECIABLE ASSETS	2518510	-	9498	4074*	22045	30163	50728	198507	77390	161683	152805	421972	-	1389645
13 LESS: ACCUMULATED DEPRECIATION	1306637	-	7096	1731*	13717	20453	26444	128267	36864	90068	57467	201690	-	722835
14 DEPLETABLE ASSETS	1163999	-	1264	3189*	14369	17227	26394	110897	73601	127353	101209	192522	-	495974
15 LESS: ACCUMULATED DEPLETION	668744	-	576*	939*	8494	11300	11387	59808	34748	58062	52891	122050	-	308489
16 LAND	59245	-	609*	5	758*	86*	2094*	8128	8259*	8676	20292	8475	-	1863
17 INTANGIBLE ASSETS (AMORT.)	42581	-	70*	25*	616*	1	1445*	2949*	3469	468	2350	-	-	31188
18 LESS: ACCUMULATED AMORTIZATION	14962	-	59*	(5)*	491*	1	1031*	2103*	3458	94	2151	-	-	5574
19 OTHER ASSETS	103815	-	313	56*	816	329	11346	9393	10182	9006	39568	8718	-	14088
20 TOTAL LIABILITIES	3697805	-	8967	8321*	43415	34351	118382	337211	200554	299092	356675	489143	-	1801694
21 ACCOUNTS PAYABLE	157301	-	550	1675*	3616	2303	16068	19046	11697	19269	8845	27238	-	46194
22 MORT., NOTES, BONDS UNDER 1 YR.	133695	-	255*	139*	2667*	1953*	8874*	29221	11290*	33691	31711	4423	-	9471
23 OTHER CURRENT LIABILITIES	484354	-	7	125*	1340	1217	4900	8662	3356	6204	7508	22099	-	428936
24 LOANS FROM STOCKHOLDERS	22297	-	161*	20*	402*	2785*	126*	13171*	-	5484	148	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	254784	-	27	207*	3833*	5510*	17726*	17338	25849*	9104	52044	20584	-	102562
26 OTHER LIABILITIES	124393	-	191	2	1008*	302*	2799*	16016	1193	10809	16513	29437	-	46123
27 CAPITAL STOCK	410735	-	9279	1525*	8780	7150	19368	59822	24665	48297	51728	86064	-	94057
28 PAID-IN OR CAPITAL SURPLUS	326508	-	425*	1106*	1551*	2034*	8616	21113	30793*	13247	73852	18365	-	155406
29 SURPLUS RESERVES	18173	-	75	-	2942*	-	-	2070*	12878*	147	61	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1765565	-	-2003	3522*	17276	11097	39905	149952	78833	152840	114265	280933	-	918945
31 TOTAL RECEIPTS	2526131	11531*	5621	9091*	25813	17998	126095	168516	75353	122430	105506	238732	-	1599440
32 BUSINESS RECEIPTS	2314546	9952*	4989	8572*	23657	16787	108198	146617	38028	102842	78207	235315	-	1541382
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2466	3	2*	-	149*	53*	30	681	154*	577	207	18	-	992
34 STATE AND LOCAL	1393	-	-	-	-	2	4	385	31*	648	322	(5)	-	1
35 OTHER INTEREST	12234	(5)	23*	66*	174	85	778	1849	762	1649	1941	1473	-	3434
36 RENTS	6797	67	4	(5)	91*	22*	2668*	1284	394*	246	1776	97	-	148
37 ROYALTIES	18858	(5)	231*	355*	348	172*	254*	3551	6373	4796	2200	448	-	130
38 NET S-T CAP GAIN LESS L-T LOSS	262	-	5	-	-	7	2	162	-	51	25	-	-	10
39 NET L-T CAP GAIN LESS S-T LOSS	71326	19	280*	58*	774*	151*	8963*	6109	23916	8304	4712	17341	-	699
40 NET GAIN, NONCAPITAL ASSETS	38103	18	(5)*	(5)*	14*	25*	479*	1329	1494*	84	8	81	-	34571
41 DIVIDENDS, DOMESTIC CORPS	19477	57	25*	-	313*	187*	273*	2690	1470*	1666	2162	193	-	10441
42 DIVIDENDS, FOREIGN CORPS	773	-	-	-	-	(5)	(5)*	135*	190*	85	50	127	-	186
43 OTHER RECEIPTS	39496	1415*	62	40*	299	507	4446	3724	2541	1482	13896	3639	-	7446
44 TOTAL DEDUCTIONS	1693289	9496*	4578	8104*	21317	15644	113736	142660	47688	105161	97275	211078	-	916552
45 COST OF SALES AND OPERATIONS	698220	2789*	1887	5410*	10635	9314	88034	58735	16241	59450	42687	84872	-	318166
46 COMPENSATION OF OFFICERS	18074	269*	842*	480*	1146	757	2903	4059	1017	1285	1457	1608	-	2251
47 REPAIRS	6271	19	-	1	74*	91*	13*	1634	21*	961	1292	1654	-	511
48 BAD DEBTS	446	2	-	-	-	93	48*	69	12*	94	27	83	-	18
49 RENT PAID ON BUSINESS PROPERTY	20092	72	74*	21*	393	67	736	1758	510	492	1878	1615	-	12476
50 TAXES PAID	44143	292*	150	192*	933	772	1604	4361	3218	4071	4177	6827	-	17546
51 INTEREST PAID	21713	784*	4	79*	312	239	1615	3343	1660*	2532	4435	2077	-	4633
52 CONTRIBUTIONS OR GIFTS	1036	-	-	20*	13*	10*	38*	112	44*	55	22	61	-	661
53 AMORTIZATION	189	2	2*	(5)*	(5)*	(5)	(5)*	28*	31*	14	103	2	-	7
54 DEPRECIATION	117222	661	390	266*	1692	1331	4174	9688	3929	7359	10323	17149	-	60260
55 DEPLETION	455029	1356	486	687*	4013	1555	6334	35740	11878	14696	9785	39418	-	329081
56 ADVERTISING	2242	18	1*	(5)*	38*	-	40*	110	21*	21	97	1705	-	191
57 PENSION,PROF. SH.,ANNUITY PLANS	10913	-	-	-	-	-	490*	810	202*	530	714	2839	-	5328
58 OTHER EMPLOYEE BENEFIT PLANS	2581	-	-	-	-	(5)*	26*	175	50*	213	149	575	-	1393
59 NET LOSS, NONCAPITAL ASSETS	904	-	7*	-	40*	8*	-	234	65*	185	51	-	-	314
60 OTHER DEDUCTIONS	294214	3232*	735	948*	2028	1407	7681	21804	8789	13203	20078	50593	-	163716
61 TOTAL RECEIPTS LESS DEDUCTIONS	832842	2035	1043	987*	4501	2354	12359	25856	27665	17269	8231	47654	-	682888
62 INX. INC., RELATED FORN. CORPS(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
63 NET INCOME	831449	2035	1043	987*	4501	2352	12355	25471	27634	16621	7909	47654	-	682887
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	829937	2035	227	718*	4206	2352	12331	25363	27634	16621	7909	47654	-	682887
65 STATUTORY SPECIAL DEDS. TOT.	64502	2024	83*	483*	1384	744	4645	7098	8025	3833	3967	8741	-	23475
66 NET OPERATING LOSS DEDUCTION	44267	1975	58*	483*	1103	589*	4416*	4882	6774*	2401	2128	4859	-	14599
67 DIVIDENDS RECEIVED DEDUCTION	16486	49	25*	-	268*	155*	229*	2216	1251*	1415	1839	163	-	8876
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	3749	-	-	-	13*	-	-	-	-	17	-	3719	-	-
70 INCOME SUBJECT TO TAX, TOTAL	768903	11	169	236*	2836	1619	7678	18614	20860*	14165	4389	38913	-	659413
71 L-T CAP GAIN TAXED 25 PERCENT	47569	(5)	-	32	-	(5)*	946*	3206	19186*	5798	384	17318	-	699
72 OTHER	721334	11	169	204*	2836	1619	6732	15408	1674*	8367	4005	21595	-	658714
73 INCOME TAX (BEFORE CREDITS) (3)	355515	3	3	48*	827	503	3000	7739	5578*	5408	2005	14037	-	316364
74 TAX RECOMP PRIOR YEAR INV CR.	139	(5)	-	-	10*	(5)*	38*	26	14*	12	6	6	-	27
75 INVESTMENT CREDIT	4122	(5)	(5)*	24*	198	63*	279	367	115*	321	500	1100	-	1155
76 FOREIGN TAX CREDIT	316937	-	-	-	(5)*	-	(5)*	2109*	(5)*	14	1	8077	-	306736
77 NET INCOME AFTER TAX	480056	2032	1040	963*	3872	1912	9634	18099	22171	11534	6404	34717	-	367678
78 PAYMENTS, DECLARATIONS OF EST TAX	12809	-	-	-	-	-	-	979*	2761*	2545	339	860	-	5325
79 FORM 1120-S NET INCOME	1512	-	816*	269*	295*	-	24	108	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	524812	47	1710*	4	1139*	606*	722*	13057	3450*	5507	5010	21581	-	471979
81 CORPORATION'S OWN STOCK	12657	-	-	-	-	-	4	-	1367*	2025	6031	3230	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	78158	3	50*	438*	1654	1258	5234	7343	3826	7658	10105	15844	-	24745
83 INVESTMENT QUALIFIED FOR CREDIT	76189	3	50*	438*	1610	1199	5066	6550	3557	7488	9828	15680	-	24720
84 TENTATIVE INVESTMENT CREDIT	5273	(5)	(5)*	22*	99	61	337	435	252	510	690	1097	-	1730
85 INVESTMENT CREDIT CARRYOVER	8351	-	(5)*	28*	109	3	272*	495	559*	570	2991	1557	-	1767
86 UNUSED INVESTMENT CREDIT	9502	-	(5)*	26	10	21	330	583	696	759	3181	1554	-	2342

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 N&T INCOME

MINOR INDUSTRY 1380

MINING:
Crude petroleum, natural gas, and natural gas liquids and services
Oil and gas field 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	1727	26*	589	310	362	151	157	95	21	10	5	-	1	-
2	FORM 1120-S	504	-	270	127*	51*	-	52*	4	-	-	-	-	-	-
3	TOTAL ASSETS	1177507	-	15278	23377	60547	55909	112378	199631	140650	166914	206967	-	195856	-
4	CASH	79423	-	2108	5883	5616	6436	10985	20997	4365	9690	8901	-	4442	-
5	NOTES AND ACCOUNTS RECEIVABLE	243998	-	3470	6517	22151	11661	30033	51301	19820	41471	27495	-	30079	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2932	-	-	30*	201*	-	-	141*	612*	116	1232	-	600	-
7	INVENTORIES	62644	-	350*	553*	2281	1252*	2282*	4109	7251	7626	11087	-	25853	-
8	INVESTMENTS, GOVT. OBLIGATIONS	20332*	-	-	-	942*	-	164	1085*	3062*	5238	-	-	9841	-
9	OTHER CURRENT ASSETS	32748	-	174	373*	1531	1060*	3615	6470	3199	2582	2830	-	10914	-
10	LOANS TO STOCKHOLDERS	2900	-	18*	76*	1120*	-	1009*	677*	-	-	-	-	-	-
11	OTHER INVESTMENTS	157157	-	827*	287*	892*	3153	6590	15173	19018*	25934	33647	-	51636	-
12	DEPRECIABLE ASSETS	1052346	-	17849	20899	57158	68709	119106	223139	114789	106666	177582	-	146449	-
13	LESS: ACCUMULATED DEPRECIATION	559258	-	10682	11611	36209	42503	66602	137967	55315	41166	73007	-	84196	-
14	DEPLETABLE ASSETS	47903	-	350*	1675*	559*	3189*	2952*	9417	10686*	3077	15998	-	-	-
15	LESS: ACCUMULATED DEPLETION	15977	-	33*	1675*	(5)*	473*	926*	4264	3712*	429	4465	-	-	-
16	LAND	15138	-	244*	50*	2257	1106*	292*	5337	1480*	214	2951	-	1207	-
17	INTANGIBLE ASSETS (AMORT.)	13281	-	31*	26*	27*	701*	20*	609*	1048	216	10603	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	8769	-	25*	24*	(5)*	538*	4*	113*	171	96	7798	-	-	-
19	OTHER ASSETS	36573	-	597	378*	2423	2156	2862	3802	15742	6007	2375	-	231	-
20	TOTAL LIABILITIES	1177507	-	15278	23377	60547	55909	112378	199631	140650	166914	206967	-	195856	-
21	ACCOUNTS PAYABLE	127443	-	1574	2103	10968	9490	20178	34442	10811	20585	11974	-	5318	-
22	MORT., NOTES, BONDS UNDER 1 YR.	175909	-	5202	1830*	14812	12931	24945	24081	14917	23608	35583	-	18000	-
23	OTHER CURRENT LIABILITIES	63422	-	1654	668	3485	3638	5699	8691	4860	5832	8815	-	20033	-
24	LOANS FROM STOCKHOLDERS	30818	-	282*	701*	603*	1055*	279	711*	2887*	-	24300	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	169391	-	945*	2950*	3120	7361*	18613	30909	28573*	36259	39482	-	1179	-
26	OTHER LIABILITIES	63964	-	50*	275*	2525	2939*	2672	5595	18639*	21725	7880	-	1664	-
27	CAPITAL STOCK	118896	-	4108	8481	10411	8778	9917	28728	10875	10692	5799	-	21107	-
28	PAID-IN OR CAPITAL SURPLUS	103735	-	431*	656*	300*	1143*	6344	11628	8467	10663	31922	-	32181	-
29	SURPLUS RESERVES	4839*	-	-	-	-	138*	-	3139*	-	-	223	-	1339	-
30	EARNED SURPLUS & UNDIV. PROFIT	319090	-	1032	5713	14323	8389	23731	51707	40621	37550	40989	-	95035	-
31	TOTAL RECEIPTS	1407653	86026	61264	36683	131100	100185	207274	267705	125014	108905	98817	-	184680	-
32	BUSINESS RECEIPTS	1344990	78068	59732	35916	126374	97359	199681	255549	118071	101600	95470	-	177170	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	892	454	-	-	38*	-	10	47*	(5)	204	4	-	135	-
34	STATE AND LOCAL	136*	-	-	-	-	-	3	2*	131*	(5)	-	-	-	-
35	OTHER INTEREST	4758	604	21*	161*	90*	25*	492*	491	288	896	983	-	707	-
36	RENTS	3983	654	(5)*	13	616*	151*	651*	1139	712*	-	47	-	-	-
37	ROYALTIES	6307	16	(5)*	27*	100*	80*	1432*	2621	933*	1	-	-	1097	-
38	NET S-T CAP GAIN LESS L-T LOSS	231*	(5)	-	-	-	(5)*	-	230*	-	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9969	2299	863*	164*	1317*	477*	279*	2980	131*	1318	10	-	131	-
40	NET GAIN, NONCAPITAL ASSETS	7066	1454	242*	284*	1706*	881*	309*	649	597*	611	103	-	230	-
41	DIVIDENDS, DOMESTIC CORPS	728	(5)	(5)*	-	(5)*	-	10	306*	387*	19	6	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	6915	-	-	-	-	-	-	-	288*	1281	923	-	4423	-
43	OTHER RECEIPTS	21678	2477	406	118*	859	1212	4407	3691	3476	2974	1271	-	787	-
44	TOTAL DEDUCTIONS	1258740	63603	56411	32398	122051	96695	181530	249914	118674	98338	87789	-	151337	-
45	COST OF SALES AND OPERATIONS	827910	14266	38000	18177	77233	66452	135377	174049	83099	63316	42810	-	115131	-
46	COMPENSATION OF OFFICERS	33494	511	4330	2266*	6725	3115	4892	6080	1752	1897	1034	-	892	-
47	REPAIRS	31201	9880	1299	851*	3124	2279*	1239*	4124	800*	3073	4131	-	401	-
48	BAD DEBTS	4552	185	2*	37*	1230	450*	1027*	278	471*	127	147	-	598	-
49	RENT PAID ON BUSINESS PROPERTY	14123	1014	683	788	3458	1070	1439	1703	1511	1522	887	-	48	-
50	TAXES PAID	30386	2898	1261	1047	2652	3118	4811	5806	1934	1750	960	-	4149	-
51	INTEREST PAID	17629	663	442	259	891	1316	1914	3279	1987	2019	4034	-	825	-
52	CONTRIBUTIONS OR GIFTS	440	20	6*	1*	27	13*	27	83	36*	71	23	-	133	-
53	AMORTIZATION	276	(5)*	6*	2*	1*	(5)*	5*	184*	62	7	9	-	-	-
54	DEPRECIATION	120998	8905	1984	2306	6072	7692	14819	22951	14111	11043	16757	-	14358	-
55	DEPLETION	6011	22*	(5)*	80*	28*	362*	631*	1745	768*	178	2176	-	23	-
56	ADVERTISING	3956	350	126	46*	619	386	117*	414	132*	608	88	-	1070	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10601	2695	16*	-	417*	301*	-	523	322*	1476	680	-	4171	-
58	OTHER EMPLOYEE BENEFIT PLANS	1676	21*	7*	35*	126*	51*	189*	276	259*	36	118	-	558	-
59	NET LOSS, NONCAPITAL ASSETS	452	-	13*	152*	13*	13*	63*	76*	68	-	54	-	-	-
60	OTHER DEDUCTIONS	155035	22173	8236	6351	19437	10077	14980	28343	11362	11215	13881	-	8980	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	148913	22423	4853	4285	9049	3490	25744	17791	6340	10567	11028	-	33343	-
62	INX. INC., RELATED FORN. CORPS(1)	102*	-	-	-	-	-	-	-	102*	-	-	-	-	-
63	NET INCOME	148879	22423	4853	4285	9049	3490	25741	17789	6311	10567	11028	-	33343	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	123520	22423	1973	1953	8273	3490	6874	17285	6311	10567	11028	-	33343	-
65	STATUTORY SPECIAL DEDS. TOT.	11092	(5)	643*	206*	2714*	515*	428*	3768	2014	289	515	-	(5)	-
66	NET OPERATING LOSS DEDUCTION	9000	-	643*	206*	2714*	515*	420*	2764	1685	53	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	631	(5)	(5)*	-	(5)*	-	8	273*	329*	16	5	-	(5)	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1461*	-	-	-	-	-	-	731*	-	220	510	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	112641	22424	1331	1747*	5560	2974	6445	13517	4297*	10491	10512	-	33343	-
71	L-T CAP GAIN TAXED 25 PERCENT	5384	2299	787*	-	-	301*	154*	458	100*	1144	10	-	131	-
72	OTHER	107257	20125	544	1747*	5560	2673	6291	13059	4197*	9347	10502	-	33212	-
73	INCOME TAX (BEFORE CREDITS) (3)	49882	10262	319	386*	1518	906	2658	5983	1958	4879	5020	-	15993	-
74	TAX RECOMP PRIOR YEAR INV CR.	327	76*	-	(5)*	51*	13*	-	11*	1	145	6	-	24	-
75	INVESTMENT CREDIT	4990	708	(5)*	82*	341	325	253*	800	411*	453	988	-	629	-
76	FOREIGN TAX CREDIT	6748	45	-	-	-	-	1432*	81*	385*	786	857	-	3162	-
77	NET INCOME AFTER TAX	103987	12869	4534	3981	7872	2909	23336	12606	4764	6141	6996	-	17979	-
78	PAYMENTS, DECLARATIONS OF EST TAX	12904	4228	-	-	-	-	-	1220	98*	323	1305	-	5730	-
79	FORM 1120-S NET INCOME	25359	-	2880	2332*	776*	-	18867*	504	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	45243	1700	3998*	1416*	696*	504*	20332*	1812	155*	1189	827	-	12614	-
81	CORPORATION'S OWN STOCK	4285*	-	-	-	1117*	-	364*	1407*	-	548	849	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	138815	5461	1456*	3717*	5244	7740	19608	20245	11305	15027	35499	-	13513	-
83	INVESTMENT QUALIFIED FOR CREDIT	114665	3634	496*	1851*	4489	5467	15443	15629	7612	13185	37535	-	9324	-
84	TENTATIVE INVESTMENT CREDIT	7983	255	25*	123*	306	364	1081	1091	533	924	2628	-	653	-
85	INVESTMENT CREDIT CARRYOVER	5758	1358	(5)*	61*	73*	429*	227*	562	1331*	503	1214	-	-	-
86	UNUSED INVESTMENT CREDIT	8751	905	25*	102	38*	468	1055	853	1453	974	2854	-	24	-

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 1410

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	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	2012	27*	218*	290	499	354	310	266	35	8	4	-	1	-
2	FORM 1120-S	339	-	102*	25*	104*	25*	76*	7	-	-	-	-	-	-
3	TOTAL ASSETS	1608778	-	5909*	22574	85366	124219	218163	518411	247883	125215	143032	-	118006	-
4	CASH	148448	-	1185*	2530	6269	18858	26152	49190	16916	8851	16609	-	1888	-
5	NOTES AND ACCOUNTS RECEIVABLE	293182	-	1473*	5467	17815	21442	43239	94815	42820	17283	21733	-	27095	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4406	-	88*	20*	270*	152*	413*	1156	1374	279	62	-	592	-
7	INVENTORIES	94511	-	61*	1062*	5272	9730	14805	24403	12333	3620	7650	-	15555	-
8	INVESTMENTS: GOVT. OBLIGATIONS	47790	-	-	-	809*	2872*	10*	18344	9504*	13749	2502	-	-	-
9	OTHER CURRENT ASSETS	22696	-	-	228*	1282	1878	3088	7335	5719	879	1814	-	473	-
10	LOANS TO STOCKHOLDERS	1928	-	250*	51*	575*	302*	51*	552	146*	-	-	-	-	-
11	OTHER INVESTMENTS	136922	-	25*	45*	2279	2526	9697	49412	37246	18072	9131	-	8489	-
12	DEPRECIABLE ASSETS	1576219	-	4743*	22259	82512	126791	240793	519662	210102	103469	135238	-	130650	-
13	LESS: ACCUMULATED DEPRECIATION	899875	-	2492*	10803	43245	72094	144183	304575	126655	58682	65689	-	71457	-
14	DEPLETABLE ASSETS	115398	-	634*	761*	2337	21024*	9602*	32277	13621	17381	15165	-	2596	-
15	LESS: ACCUMULATED DEPLETION	45412	-	(5)*	203*	1412	15248*	2493*	12577	4815	4594	3440	-	630	-
16	LAND	90475	-	76*	677*	8228	3787	11012	33954	24365	3429	2237	-	2710	-
17	INTANGIBLE ASSETS (AMORT.)	2763	-	-	40*	1091*	942*	507*	75*	8*	-	100	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1021	-	-	20*	330*	289*	324*	53*	2*	-	3	-	-	-
19	OTHER ASSETS	29160	-	42*	500*	2153	1830	6620	6753	7949	2037	47	-	1229	-
20	TOTAL LIABILITIES	1608778	-	5909*	22574	85366	124219	218163	518411	247883	125215	143032	-	118006	-
21	ACCOUNTS PAYABLE	127299	-	1469*	2954*	9316	14138	22156	39609	18378	4574	8410	-	6295	-
22	MORT., NOTES, BONDS UNDER 1 YR.	115785	-	1955*	4553*	11112	12361	25245	27232	23029	8071	207	-	2020	-
23	OTHER CURRENT LIABILITIES	80389	-	277*	1119*	3883	5102	13441	23490	11741	3827	5792	-	11717	-
24	LOANS FROM STOCKHOLDERS	23115	-	641*	1241*	3183	6326	8600*	3124	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	219948	-	156*	3878*	12852	13446	24761	66017	40750	16267	30966	-	10855	-
26	OTHER LIABILITIES	48215	-	52*	108*	2167	1973	1806	27329	2441	1383	3362	-	7594	-
27	CAPITAL STOCK	235657	-	1527*	2406	18048	22373	36723	76823	37518	22586	7691	-	9962	-
28	PAID-IN OR CAPITAL SURPLUS	68148	-	-	-	1880*	3708	4678	10317	3126*	1677	30358	-	12404	-
29	SURPLUS RESERVES	12037	-	-	-	113*	-	1658*	8600	1645*	-	21	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	678185	-	-168*	6315	22812	44792	79095	235870	109255	66830	56225	-	57159	-
31	TOTAL RECEIPTS	1643136	166*	13781*	42158	97275	146117	278513	506476	229728	81873	99619	-	147430	-
32	BUSINESS RECEIPTS	1592223	112	12983*	40124	93990	137771	273210	488683	224275	78532	97705	-	144838	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1430	-	20*	-	10*	40*	20*	640	321*	275	104	-	-	-
34	STATE AND LOCAL	223	-	-	-	10*	13*	-	61	46*	71	20	-	2	-
35	OTHER INTEREST	3742	3	51*	(5)*	107	110*	364	1269	759	285	700	-	94	-
36	RENTS	9192	-	-	40*	1919	375	898	3769	403	1499	174	-	115	-
37	ROYALTIES	902	-	-	-	-	13*	8	309	161*	297	-	-	114	-
38	NET S-T CAP GAIN LESS L-T LOSS	434*	-	-	-	13*	387*	25*	8*	-	-	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10886	-	-	736*	286*	3962*	1724*	2804	838	110	49	-	377	-
40	NET GAIN: NONCAPITAL ASSETS	3509	-	726*	406*	136*	855*	103*	952	174	35	10	-	112	-
41	DIVIDENDS: DOMESTIC CORPS	2733	-	-	-	13*	-	217*	1395	879*	206	(5)	-	23	-
42	DIVIDENDS: FOREIGN CORPS	206*	-	-	-	-	-	-	2*	194*	-	10	-	-	-
43	OTHER RECEIPTS	17656	51*	1*	852*	791	2591	1944	6584	1678	563	846	-	1755	-
44	TOTAL DEDUCTIONS	1509044	133	12562*	38421	89970	134298	254151	464632	210314	73269	90944	-	140350	-
45	COST OF SALES AND OPERATIONS	935265	82	6997*	24052	42728	83142	161267	293984	152679	45653	49347	-	75334	-
46	COMPENSATION OF OFFICERS	46454	-	290*	2181*	5669	6390	9757	14930	4545	879	1017	-	796	-
47	REPAIRS	66206	-	1201*	2728*	7469	5021	6210	15493	1853	5309	5419	-	15503	-
48	BAD DEBTS	5552	-	321*	40*	235	671	1142	1376	542	317	205	-	702	-
49	RENT PAID ON BUSINESS PROPERTY	14779	-	94*	1360*	2755	944	563	2862	617	255	871	-	4458	-
50	TAXES PAID	45931	(5)*	292*	872	3485	4374	8720	13033	6390	2115	2971	-	3679	-
51	INTEREST PAID	19015	-	122*	237	1168	1772	3996	5167	3543	782	1311	-	917	-
52	CONTRIBUTIONS OR GIFTS	1717	-	1*	(5)*	15	29	195	547	484	223	77	-	146	-
53	AMORTIZATION	201	-	(5)*	(5)*	153	13*	(5)	10	3	5	-	-	17	-
54	DEPRECIATION	128549	-	824*	2587	6977	12616	19973	38574	15518	7719	9511	-	14250	-
55	DEPLETION	46889	5	77*	548*	2059	3604	7445	17243	5716	3326	4345	-	2521	-
56	ADVERTISING	4118	-	9*	25*	209	531	1197	1249	330	109	72	-	397	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8708	-	-	-	(5)*	347*	807*	3617	1216	727	677	-	1317	-
58	OTHER EMPLOYEE BENEFIT PLANS	7002	-	51*	152*	99*	202*	1709	1917	1028	341	1071	-	432	-
59	NET LOSS, NONCAPITAL ASSETS	350	-	-	-	13*	101*	74*	112	42*	8	-	-	-	-
60	OTHER DEDUCTIONS	178308	46*	2283*	3639	16935	14541	31106	54518	15800	5501	14050	-	19881	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	134092	33*	1219*	3737	7305	11819	24362	41844	19414	8604	8675	-	7080	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	133869	33*	1219*	3737	7295	11806	24362	41783	19368	8533	8655	-	7078	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	115557	33*	557*	3231	5639	10213	11916	40334	19368	8533	8655	-	7078	-
65	STATUTORY SPECIAL DEDS. TOT.	9335	25*	51*	558*	500*	1964*	717*	3400	1069*	321	(5)	-	730	-
66	NET OPERATING LOSS DEDUCTION	7056	25*	51*	558*	500*	1964*	538*	2241	322*	146	-	-	711	-
67	DIVIDENDS RECEIVED DEDUCTION	2279	-	-	-	(5)*	-	179*	1159	747*	175	(5)	-	19	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	106325	8	506*	2724*	5130	8248	11187	37004	18302	8212	8656	-	6348	-
71	L-T CAP GAIN TAXED 25 PERCENT	5368	-	-	736*	197*	68*	1520*	1950	361	110	49	-	377	-
72	OTHER	100957	8	506*	1988*	4933	8180	9667	35054	17941	8102	8607	-	5971	-
73	INCOME TAX (BEFORE CREDITS) (3)	44143	2	152*	609*	1370	2639	3878	15974	8528	3877	4130	-	2984	-
74	TAX RECOMP PRIOR YEAR INV CR.	188	-	40*	(5)*	(5)*	51	7	37	9*	7	8	-	29	-
75	INVESTMENT CREDIT	7323	1	-	182*	416	776	911	2551	950	320	486	-	750	-
76	FOREIGN TAX CREDIT	97*	-	-	-	-	-	-	(5)*	94*	-	3	-	-	-
77	NET INCOME AFTER TAX	97049	32*	1067*	3310	6341	9943	21395	28360	11790	4976	4991	-	4844	-
78	PAYMENTS: DECLARATIONS OF EST TAX	9419	-	-	-	-	-	-	1766	2678	2108	547	-	2320	-
79	FORM 1120-S NET INCOME	18312	-	662*	506*	1656*	1593*	12446*	1449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33855	2	503*	-	2522*	3490*	2481	8761	3507	3640	4481	-	4468	-
81	CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	170011	32	191*	4929*	8695	17371	30656	52586	26917	6750	9372	-	12512	-
83	INVESTMENT QUALIFIED FOR CREDIT	140283	21	-	3859*	6757	13834	20390	44487	23872	6074	8694	-	12295	-
84	TENTATIVE INVESTMENT CREDIT	9705	1	-	218*	431	959	1413	3119	1670	425	608	-	861	-
85	INVESTMENT CREDIT CARRYOVER	2756	-	-	69*	446	448*	440*	1151	192*	14	-	-	-	-
86	UNUSED INVESTMENT CREDIT	5141	-	-	101*	461*	631	942*	1722	912*	119	142	-	111	-

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 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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	298	-	76*	96*	36*	-	40*	33	9*	4	2	1	1	-
2 FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	495468	-	1053*	6712*	5808*	-	31468*	74873	69400*	54644	87575	57411	106524	-
4 CASH	90971	-	46*	1614*	1278*	-	6710*	8525	4654*	5336	13098	6940	42770	-
5 NOTES AND ACCOUNTS RECEIVABLE	61254	-	8*	1258*	873*	-	4853*	10913	9797*	8127	15554	5706	4165	-
6 LESS: ALLOWANCE FOR BAD DEBTS	496	-	-	-	-	-	28*	116*	-	110	50	49	143	-
7 INVENTORIES	34655	-	79*	203*	25	-	1050*	6083	4774*	4974	7322	5032	5113	-
8 INVESTMENTS: GOVT. OBLIGATIONS	6922	-	-	-	-	-	3437*	508*	2445*	-	532	-	-	-
9 OTHER CURRENT ASSETS	7100	-	-	20*	186*	-	568*	2422	394	1430	-	1598	482	-
10 LOANS TO STOCKHOLDERS	28*	-	1*	-	20*	-	-	7	-	-	-	-	-	-
11 OTHER INVESTMENTS	60205	-	-	-	207	-	1942*	11091	6168*	6577	123	631	33466	-
12 DEPRECIABLE ASSETS	387560	-	790*	5122*	1678*	-	28542*	70785	63203*	45630	63503	55485	52822	-
13 LESS: ACCUMULATED DEPRECIATION	193159	-	230*	2623*	583*	-	17631*	41410	31953*	19257	23375	20900	35197	-
14 DEPLETABLE ASSETS	43629	-	76*	-	2273*	-	26	1062*	4330*	1193	27908	6761	-	-
15 LESS: ACCUMULATED DEPLETION	26564	-	25*	-	188*	-	21	68*	1911*	230	18806	5315	-	-
16 LAND	12962	-	102*	(5)*	10	-	571*	4202	6290*	781	-	1006	-	-
17 INTANGIBLE ASSETS (AMORT.)	230*	-	-	(5)*	(5)*	-	-	-	230*	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	122*	-	-	(5)*	(5)*	-	-	-	122*	-	-	-	-	-
19 OTHER ASSETS	10293	-	206*	1118*	29	-	1449*	869	1101*	193	1766	516	3046	-
20 TOTAL LIABILITIES	495468	-	1053*	6712*	5808*	-	31468*	74873	69400*	54644	87575	57411	106524	-
21 ACCOUNTS PAYABLE	27067	-	25*	557*	1552*	-	562*	6528	4772*	869	8581	2150	1471	-
22 MORT., NOTES: BONDS UNDER 1 YR.	13495	-	-	1302*	492*	-	32	2490*	5079*	2488	311	550	751	-
23 OTHER CURRENT LIABILITIES	22611	-	(5)*	87*	569*	-	2536*	2747	2116*	5641	2562	1546	4807	-
24 LOANS FROM STOCKHOLDERS	1092*	-	-	-	405*	-	-	687*	-	-	-	-	-	-
25 MORT., NOTES: BONDS OVER 1 YR.	53502	-	228*	-	1443*	-	143	9251	7326*	11938	2495	9350	11318	-
26 OTHER LIABILITIES	22611	-	87*	253*	47	-	402*	2946	5690*	2513	1281	6208	3184	-
27 CAPITAL STOCK	66891	-	376*	1520*	118*	-	14908*	15071	6882*	5904	9607	3380	6125	-
28 PAID-IN OR CAPITAL SURPLUS	102333	-	-	787*	121	-	1507*	1473*	76	4224	32053	33	6059	-
29 SURPLUS RESERVES	1951*	-	-	-	-	-	11	1766*	-	-	174	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	181915	-	337*	2206*	1061*	-	11367*	31914	37459*	21067	30511	29194	16799	-
31 TOTAL RECEIPTS	427835	-	1841*	10879*	5000*	-	25048*	70837	49385*	47209	74782	38580	104274	-
32 BUSINESS RECEIPTS	414352	-	1435*	10494*	4965*	-	24650*	69121	48314*	46813	73585	38182	96793	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	454	-	-	-	-	-	25*	17*	101*	57	230	-	24	-
34 STATE AND LOCAL	121*	-	-	-	-	-	-	121*	(5)*	-	-	-	-	-
35 OTHER INTEREST	2179	-	-	-	2	-	126*	79	47*	107	81	68	1669	-
36 RENTS	3378	-	-	81*	6	-	77*	157	220*	1	-	26	2810	-
37 ROYALTIES	1056	-	25*	279*	-	-	-	-	223*	4	-	42	483	-
38 NET S-T CAP GAIN LESS L-T LOSS	(3)	-	-	-	(5)	-	-	(5)*	-	(5)	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	504	-	-	(5)*	2	-	25*	427	22*	28	(5)	-	-	-
40 NET GAIN: NONCAPITAL ASSETS	141	-	-	-	18	-	1	63*	33	14	3	-	9	-
41 DIVIDENDS: DOMESTIC CORPS	869	-	-	-	6	-	38*	90*	187	123	-	(5)	425	-
42 DIVIDENDS: FOREIGN CORPS	857	-	-	-	-	-	-	-	-	-	840	-	17	-
43 OTHER RECEIPTS	3924	-	381*	25*	1	-	106*	762	238*	62	43	262	2044	-
44 TOTAL DEDUCTIONS	388845	-	1581*	10278*	4561*	-	21003*	64958	43915*	39796	64401	36043	100309	-
45 COST OF SALES AND OPERATIONS	246886	-	718*	6207*	3169*	-	10760*	41284	25725*	23165	37235	14739	83834	-
46 COMPENSATION OF OFFICERS	6143	-	202*	356*	238*	-	1154*	2041	925*	33	559	335	-	-
47 REPAIRS	13036	-	(5)*	343*	42*	-	516*	938	1995*	897	5444	2391	470	-
48 BAD DEBTS	228	-	-	-	(5)	-	16*	67	8	49	-	47	41	-
49 RENT PAID ON BUSINESS PROPERTY	6107	-	102*	154*	16*	-	105*	586*	90	28	1749	366	2911	-
50 TAXES PAID	13502	-	34*	345*	117*	-	894*	1883	1306*	2531	1795	1398	3199	-
51 INTEREST PAID	4793	-	25*	58*	94*	-	12	987	470*	566	1070	501	1010	-
52 CONTRIBUTIONS OR GIFTS	327	-	-	(5)*	(5)	-	(5)*	93	160*	14	21	21	18	-
53 AMORTIZATION	1083	-	-	676*	(5)*	-	-	2	3	120	249	-	32	-
54 DEPRECIATION	25047	-	128*	343*	415*	-	1842*	3818	4098*	3291	4711	3517	2884	-
55 DEPLETION	24218	-	76*	172*	206*	-	2467*	2930	3516*	4418	7816	1941	676	-
56 ADVERTISING	3048	-	-	25*	2	-	191*	155	188*	95	274	942	1176	-
57 PENSION: PROF. SH.: ANNUITY PLANS	1951	-	-	-	-	-	-	510*	241*	67	299	667	169	-
58 OTHER EMPLOYEE BENEFIT PLANS	1285	-	-	-	(5)	-	9	500	208*	-	3	-	965	-
59 NET LOSS: NONCAPITAL ASSETS	697	-	25*	-	-	-	-	12*	-	-	596	24	-	-
60 OTHER DEDUCTIONS	40933	-	271*	1599*	262*	-	3037*	9152	4982*	4222	2580	9154	5274	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	38990	-	260*	601*	439*	-	4045*	5879	5470*	7413	10381	2537	1965	-
62 INX. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	38869	-	260*	601*	439*	-	4045*	5758	5470*	7413	10381	2537	1965	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	38815	-	254*	553*	439*	-	4045*	5758	5470*	7413	10381	2537	1965	-
65 STATUTORY SPECIAL DEDS. TOT.	6577	-	254*	20*	90*	-	40*	813*	384	1731	1280	(5)	1965	-
66 NET OPERATING LOSS DEDUCTION	4269	-	254*	20*	85*	-	2	736*	226*	1342	-	-	1604	-
67 DIVIDENDS RECEIVED DEDUCTION	743	-	-	-	5	-	38*	77*	158	104	-	(5)	361	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	1565	-	-	-	-	-	-	-	-	285	1280	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	32235	-	(5)*	533*	349*	-	4005*	4942	5087*	5681	9101	2537	-	-
71 L-T CAP GAIN TAXED AT PERCENT	416	-	-	-	-	-	25*	341*	22*	28	(5)	-	-	-
72 OTHER	31819	-	(5)*	533*	349*	-	3980*	4601	5065*	5653	9101	2537	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	14733	-	(5)*	127*	73*	-	1673*	2173	2389*	2700	4356	1242	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	20*	-	-	-	-	-	-	8*	4*	4	-	4	-	-
75 INVESTMENT CREDIT	1634	-	-	-	30*	-	103*	311	452*	362	48	328	-	-
76 FOREIGN TAX CREDIT	1965	-	-	-	-	-	-	-	-	326	1636	3	-	-
77 NET INCOME AFTER TAX	25770	-	260*	474*	396*	-	2475*	3896	3533*	5075	6073	1623	1965	-
78 PAYMENTS: DECLARATIONS OF EST. TAX	3391	-	-	-	-	-	-	275*	515*	528	1624	449	-	-
79 FORM 1120-S NET INCOME	54*	-	6*	48*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18192	-	-	228*	18	-	1897*	749*	1588*	3206	5569	1573	3364	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	19717	-	-	-	885*	-	1753*	4041	6744*	2908	994	2392	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	17838	-	-	-	417*	-	1588*	3838	5955*	2805	933	2302	-	-
84 TENTATIVE INVESTMENT CREDIT	1238	-	-	-	30*	-	105*	267	414*	195	66	161	-	-
85 INVESTMENT CREDIT CARRYOVER	1371	-	51*	-	(5)	-	8	288*	313*	191	169	351	-	-
86 UNUSED INVESTMENT CREDIT	975	-	51*	-	(5)	-	10	244*	275	24	187	184	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 2010
MANUFACTURING:
Food and kindred products:
Meat 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	1743	6*	222	222	350	231	358	303	28	14	4	2	1	2
2	FORM 1120-S	254	-	71*	1	98*	25*	25*	34	-	-	-	-	-	-
3	TOTAL ASSETS	3077459	-	6935	16782	61231	82209	269953	582124	179329	196745	124070	162098	149148	1246835
4	CASH	187342	-	938	2131*	6182	8299	14765	45509	17408	14383	6739	11832	15459	43697
5	NOTES AND ACCOUNTS RECEIVABLE	792762	-	2828	5339	24102	28219	86316	171746	45453	36600	24268	30058	31899	305934
6	LESS: ALLOWANCE FOR BAD DEBTS	10163	-	25*	51*	217*	792*	1609	2818	450	603	189	143	222	3044
7	INVENTORIES	704420	-	1160	2008	10194	17006	53125	117878	38683	46795	15372	35776	27715	338708
8	INVESTMENTS, GOVT. OBLIGATIONS	31614	-	-	-	-	3316*	1001*	11983	711*	1456	12011	678	458	-
9	OTHER CURRENT ASSETS	51488	-	43*	849	438	1104	3528	13930	1953	2023	2258	10763	5515	9084
10	LOANS TO STOCKHOLDERS	2367	-	-	53*	81*	(5)*	38*	1568	627*	-	-	-	-	-
11	OTHER INVESTMENTS	221872	-	-	278*	3992	1798*	10717	33147	8503	25366	12840	8029	16237	100965
12	DEPRECIABLE ASSETS	1854470	-	4109	10830	29711	32558	148624	329749	105699	122768	60602	103705	76118	829997
13	LESS: ACCUMULATED DEPRECIATION	902159	-	2253	5729	15680	16563	65166	159713	48280	58422	17058	41624	30486	441185
14	DEPLETABLE ASSETS	11433	-	13	-	-	-	-	12	-	1819	-	-	-	9589
15	LESS: ACCUMULATED DEPLETION	3953	-	1	-	-	-	-	8	-	1532	-	-	-	2412
16	LAND	82209	-	15*	723*	1772	1442*	11342	10096	2966	3461	6009	2082	2240	40061
17	INTANGIBLE ASSETS (AMORT.)	1894	-	(5)*	(5)*	177*	175*	53*	197*	-	825	467	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	503	-	(5)*	(5)*	100*	144*	14*	112*	-	7	126	-	-	-
19	OTHER ASSETS	52366	-	108*	351*	579	5791	7233	8960	6056	1813	877	942	4215	15441
20	TOTAL LIABILITIES	3077459	-	6935	16782	61231	82209	269953	582124	179329	196745	124070	162098	149148	1246835
21	ACCOUNTS PAYABLE	308251	-	1069	948*	8588	7612	25526	76307	25949	19074	10054	11750	34810	86564
22	MORT., NOTES, BONDS UNDER 1 YR.	187460	-	644*	1964*	7373	10003	34851	68690	14456	7992	2411	2660	-	36416
23	OTHER CURRENT LIABILITIES	226938	-	535	2627	2336	7423	19165	40988	11059	10100	6092	22305	13455	90853
24	LOANS FROM STOCKHOLDERS	27425	-	508*	790*	2455*	3817*	8404	11361	90	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	446841	-	698*	639*	3068	3338*	34770	59537	17187	31999	26950	3000	19843	245812
26	OTHER LIABILITIES	45251	-	60*	345*	236	1129*	5624	7593	3138	3522	417	917	1550	20720
27	CAPITAL STOCK	597862	-	2485	4388	15156	20492	57920	95358	31175	28312	31696	31476	37376	242028
28	PAID-IN OR CAPITAL SURPLUS	38260	-	305*	65*	1248*	1017*	1750*	13608	6012	9608	1855	2457	-	335
29	SURPLUS RESERVES	35983	-	-	419*	2373*	-	30*	1198*	52*	1945	475	-	-	29491
30	EARNED SURPLUS & UNDIV. PROFIT	1163188	-	631	4597	18398	27378	81913	207484	70211	84193	44120	87533	42114	494616
31	TOTAL RECEIPTS	17214530	42561*	64553	74780	419925	584339	2338160	3857730	1191986	869423	528739	680899	1025432	5536003
32	BUSINESS RECEIPTS	17166068	42515*	64494	74546	419518	583254	2334767	3844226	1187359	867236	525164	679466	1021559	5521964
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	925	-	-	-	15*	38*	31*	422	71*	112	175	28	12	21
34	STATE AND LOCAL	193	-	-	-	-	25*	-	64*	-	8	1	88	(5)	7
35	OTHER INTEREST	6051	6*	(5)*	(5)*	35*	154*	183*	1112	250	289	159	571	273	3019
36	RENTS	3163	10*	-	167*	39*	70*	530*	959	358	112	149	101	59	609
37	ROYALTIES	1579	-	-	-	-	-	-	4*	(5)*	221	60	153	-	1141
38	NET S-T CAP GAIN LESS L-T LOSS	7*	-	-	-	-	-	-	7*	(5)*	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5088	-	-	(5)*	38*	81*	39*	1996	95*	163	1934	287	17	438
40	NET GAIN, NONCAPITAL ASSETS	1027	2*	-	-	13*	60*	84*	178	63*	7	64	1	30	525
41	DIVIDENDS, DOMESTIC CORPS	2096	-	-	(5)*	43*	(5)*	(5)*	732	30*	534	498	-	21	238
42	DIVIDENDS, FOREIGN CORPS	1470	-	-	-	-	-	-	8	-	54	-	13	211	1184
43	OTHER RECEIPTS	26863	28*	59*	67*	224	657	2526	8022	3760	687	535	191	3250	6857
44	TOTAL DEDUCTIONS	16993097	40758*	63598	73888	413169	574606	2309480	3793716	1168755	850335	517326	666077	1016102	5505287
45	COST OF SALES AND OPERATIONS	15431471	39002*	55290	62142	375504	525200	2145348	3500620	1071295	766763	479184	560523	923972	4926628
46	COMPENSATION OF OFFICERS	75676	38*	1852	3176*	7774	7106	18565	23760	3916	2864	979	1974	-	3672
47	REPAIRS	97383	78*	193	313	986	1481	6009	11110	2651	3739	965	4449	5375	60034
48	BAD DEBTS	8612	79*	130*	96*	383*	296*	1481	2421	406	316	118	70	95	2721
49	RENT PAID ON BUSINESS PROPERTY	44486	90*	645*	425*	2601	2874	7181	7593	842	1282	538	2231	4338	13846
50	TAXES PAID	99074	155*	542	688	2476	3394	11088	20030	5868	6023	2800	6484	4394	35132
51	INTEREST PAID	34370	204*	73*	151*	694	570	5324	6510	2485	2410	801	305	983	13860
52	CONTRIBUTIONS OR GIFTS	2713	(5)*	(5)*	(5)*	19	88	163	914	186	226	83	328	42	664
53	AMORTIZATION	108	-	(5)*	(5)*	38*	(5)*	(5)*	42	3	9	3	-	-	13
54	DEPRECIATION	131577	199*	365	863	2908	3342	12365	23546	6992	8539	3892	6981	4153	57432
55	DEPLETION	3880	-	-	-	-	-	-	11*	-	-	-	(5)	-	3869
56	ADVERTISING	100029	6*	27*	135*	660	1539	2569	16536	5258	4962	3178	8612	4715	51832
57	PENSION,PROF. SH.,ANNUITY PLANS	38483	-	-	207*	457*	1127*	1159	5684	1844	2441	1065	5597	3534	15368
58	OTHER EMPLOYEE BENEFIT PLANS	42470	29*	-	164*	403*	661*	2540	5865	1585	2065	1103	1	1834	26220
59	NET LOSS, NONCAPITAL ASSETS	4115	-	-	2	(5)*	-	14*	30	1	12	-	-	-	4056
60	OTHER DEDUCTIONS	878650	878*	4481	5526	18266	26928	95674	169044	65423	48684	22617	68522	62667	289940
61	TOTAL RECEIPTS LESS DEDUCTIONS	221433	1803*	955	892	6756	9733	28680	64014	23231	19088	11413	14822	9330	30716
62	INX. INC., RELATED FORN. CORPS(1)	844	-	-	-	-	-	-	-	-	-	-	-	145	699
63	NET INCOME	222084	1803*	955	892	6756	9708	28680	63950	23231	19080	11412	14734	9475	31408
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	211388	1803*	903*	885	4982	7763	25941	59771	23231	19080	11412	14734	9475	31408
65	STATUTORY SPECIAL DEDS. TOT.	5458	-	290*	129*	254*	13*	1017*	1836	240*	996	423	-	18	242
66	NET OPERATING LOSS DEDUCTION	3104	-	290*	129*	229*	13*	1017*	1216	210*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1796	-	-	(5)*	25*	(5)*	(5)*	620	30*	478	423	-	18	202
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	558	-	-	-	-	-	-	-	-	518	-	-	-	40
70	INCOME SUBJECT TO TAX, TOTAL	205986	1803*	614*	730*	4729	7749	24925	58010	22995	18085	10989	14734	9458	31165
71	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	(5)*	30*	38*	1664	93*	163	1934	287	17	438
72	OTHER	201322	1803*	614*	730*	4729	7719	24887	56346	22902	17922	9055	14447	9441	30727
73	INCOME TAX (BEFORE CREDITS) (3)	92775	830*	131*	142*	1399	2878	10184	26099	10893	8605	4974	7024	4538	15078
74	TAX RECOMP PRIOR YEAR INV CR.	360	-	-	-	-	(5)*	(5)*	18	2*	12	145	5	7	171
75	INVESTMENT CREDIT	8161	6*	(5)*	(5)*	64	83	699	1469	574	658	607	411	793	2797
76	FOREIGN TAX CREDIT	1814	-	-	-	-	-	-	-	-	462	-	14	135	1203
77	NET INCOME AFTER TAX	137470	979*	824	750	5421	6913	19195	39320	12912	11133	7045	8121	5730	19127
78	PAYMENTS, DECLARATIONS OF EST TAX	24833	113*	-	-	-	-	126*	6392	3714	3991	3313	3991	887	2306
79	FORM 1120-S NET INCOME	10696	-	52*	7	1774*	1945*	2739*	4179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	52767	-	25*	137*	164*	1117*	1977*	8235	3792	3172	1326	5060	4207	23555
81	CORPORATION'S OWN STOCK	30441	-	-	-	-	-	-	1504*	1598*	46	-	-	-	27293
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145475	127*	45*	887*	1971	2652	12825	30580	10532	10196	10099	7107	11617	46837
83	INVESTMENT QUALIFIED FOR CREDIT	123640	76*	45*	652*	1287	1815	11511	23429	9025	9417	9255	5866	11333	39929
84	TENTATIVE INVESTMENT CREDIT	8538	6*	(5)*	25*	64	96	775	1632	634	659	648	411	793	2795
85	INVESTMENT CREDIT CARRYOVER	1766	-	(5)*	25*	13*	(5)*	292*	181	87*	-	-	-	-	1168
86	UNUSED INVESTMENT CREDIT	2146	-	-	50*	13*	13*	368	347	147	1	41	-	-	1166

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 2020

MANUFACTURING:
Food and kindred products:
Dairy 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	1984	25*	330	259	496	290	260	269	34	9	3	2	3	2
2	FORM 1120-S	235	-	51*	51*	76*	1	26*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	4041651	-	10383	19603	71623	99736	170360	554552	223449	134270	82454	139870	1015117	1520234
4	CASH	287731	-	2483	1496	11579	12322	15030	57339	18062	5657	3840	7795	60826	91302
5	NOTES AND ACCOUNTS RECEIVABLE	869794	-	1415*	5529	16022	27350	42398	160311	66221	35405	24867	29051	227275	233950
6	LESS: ALLOWANCE FOR BAD DEBTS	29877	-	-	76*	361*	289	479*	3949	2550	672	553	615	10909	9424
7	INVENTORIES	677862	-	510	2174	7439	9736	18115	50828	23034	11083	7470	14456	212503	320514
8	INVESTMENTS, GOVT. OBLIGATIONS	95137	-	-	-	-	1721*	1	4861	2055	3246	724	2663	19381	60485
9	OTHER CURRENT ASSETS	47898	-	25*	570*	2454	1354	6087	14091	3603	752	1632	2041	12960	2329
10	LOANS TO STOCKHOLDERS	1645	-	96*	18*	253*	8	-	263*	369	-	638	-	-	-
11	OTHER INVESTMENTS	587134	-	267*	109*	1057	8695	14245	60301	20331	19845	7609	22397	206450	225828
12	DEPRECIABLE ASSETS	2538132	-	9786	17416	64225	73327	151689	390211	157760	88642	48853	110633	479025	946565
13	LESS: ACCUMULATED DEPRECIATION	1279711	-	6197	8895	35761	38424	85618	213096	80219	36951	19420	55617	250323	449190
14	DEPLETABLE ASSETS	51*	-	-	51*	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
16	LAND	96676	-	102*	358*	1618	2281	5147	20520	6224	4357	3271	5575	27005	20218
17	INTANGIBLE ASSETS (AMORT.)	2944	-	-	(5)*	241*	10	765*	423	679*	203	93	-	530	-
18	LESS: ACCUMULATED AMORTIZATION	1550	-	-	(5)*	88*	1	425*	266	431*	27	(5)	-	312	-
19	OTHER ASSETS	147785	-	1896	853*	2945	1646	3405	12715	8311	2730	3030	1491	30706	77657
20	TOTAL LIABILITIES	4041651	-	10383	19603	71623	99736	170360	554552	223449	134270	82454	139870	1015117	1520234
21	ACCOUNTS PAYABLE	524693	-	1158	3959	9555	16943	34567	98047	43457	13846	10122	16823	101366	174850
22	MORT., NOTES, BONDS UNDER 1 YR.	112201	-	672*	2220*	4067	5694	5856	25016	13798	5272	3138	9393	37075	-
23	OTHER CURRENT LIABILITIES	248736	-	622	919	2307	5030	6960	28292	10894	8107	2761	12118	81295	89431
24	LOANS FROM STOCKHOLDERS	17079	-	1072*	415*	5631	145*	4865*	2817	1134*	1000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	579669	-	1464*	2189*	3750	6566	27545	43598	19090	38738	16332	12374	209533	198490
26	OTHER LIABILITIES	131075	-	112*	399*	2230	2744	5801	11167	9135	1080	692	1250	15960	80505
27	CAPITAL STOCK	636582	-	3225	4044	19287	26984	31121	98371	42424	18681	8716	57560	157611	168558
28	PAID-IN OR CAPITAL SURPLUS	307156	-	191*	806*	2217*	1186	4286*	22312	6635	10814	11664	3168	91405	152472
29	SURPLUS RESERVES	24036	-	2	13*	-	228*	352*	6366	2978*	126	346	-	3283	10342
30	EARNED SURPLUS & UNDIV. PROFIT	1460424	-	1865	4639	22579	34216	49007	218566	73904	36606	28683	27184	317589	645586
31	TOTAL RECEIPTS	9412788	39137*	40465	84223	275989	352313	551285	1543457	597534	281054	160530	336204	2213342	2937253
32	BUSINESS RECEIPTS	9294608	38008*	40091	83439	274170	349354	545321	1516526	588795	278127	158166	333616	2185274	2903721
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2110	-	-	-	(5)*	48*	101*	160	37	20	92	466	276	910
34	STATE AND LOCAL	605	-	-	-	-	-	25*	86*	17	15	-	132	135	195
35	OTHER INTEREST	14179	15*	4*	-	178	178	320	1653	809	434	375	219	4144	5850
36	RENTS	10292	2*	51*	127*	436*	228	699*	3802	1934	56	55	247	686	1969
37	ROYALTIES	4708	-	-	-	-	-	(5)*	887	(5)	50	14	(5)	604	3153
38	NET S-T CAP GAIN LESS L-T LOSS	156	-	-	76*	-	-	63*	4*	2*	8	-	1	-	2
39	NET L-T CAP GAIN LESS S-T LOSS	15828	469*	228*	228*	64*	57*	108*	5885	539	364	32	554	4262	3018
40	NET GAIN, NONCAPITAL ASSETS	5975	50*	-	(5)*	28*	17*	266	1779	76*	15	55	56	3016	617
41	DIVIDENDS, DOMESTIC CORPS	7024	-	-	(5)*	137*	15*	254*	802	810*	187	2	1	3161	1655
42	DIVIDENDS, FOREIGN CORPS	13567	-	-	-	-	-	-	-	-	3	-	-	3339	10225
43	OTHER RECEIPTS	43736	593*	91*	353*	956	2416	4128	11873	4515	1775	1739	912	8445	5940
44	TOTAL DEDUCTIONS	9005231	38126*	39392	82736	270840	345249	543453	1492929	578695	274428	150093	324696	2111978	2752616
45	COST OF SALES AND OPERATIONS	7301923	33161*	31929	64916	223379	289732	436294	1200784	477425	188742	117450	250457	1616973	2370681
46	COMPENSATION OF OFFICERS	61600	501*	1042	3327	7821	6340	13120	17070	3141	1552	665	639	4341	2041
47	REPAIRS	87612	127*	550	598	3473	2359	4312	10590	4108	3867	2165	4023	15088	36352
48	BAD DEBTS	15721	13*	25*	127*	155	372	681	4138	935	574	68	369	4727	3537
49	RENT PAID ON BUSINESS PROPERTY	70832	97*	393	1412	2935	2123	4531	10993	4944	3034	1227	2375	21681	15087
50	TAXES PAID	124565	317*	552	1283	3315	3756	7804	20128	7417	4044	2705	5469	29357	38418
51	INTEREST PAID	33238	45*	128*	256	397	828	1567	4356	2061	2398	673	1237	10398	8894
52	CONTRIBUTIONS OR GIFTS	7896	6*	(5)*	(5)*	50	106	242	922	233	173	61	123	1723	4257
53	AMORTIZATION	1705	11*	(5)*	(5)*	11*	(5)*	93*	132	24	476	(5)	1	940	17
54	DEPRECIATION	182918	198*	888	1790	5798	6318	12222	29055	11300	6502	2913	7779	32029	66126
55	DEPLETION	1232	-	-	-	25*	-	-	2*	-	1	4	-	30	1170
56	ADVERTISING	178990	146*	277	626	1761	1401	3918	16872	5033	5065	2657	4548	63387	73299
57	PENSION,PROF. SH.,ANNUITY PLANS	43572	132*	25*	254*	393*	414	2298	6999	1888	1232	1219	2099	9346	17273
58	OTHER EMPLOYEE BENEFIT PLANS	27246	57*	45*	239*	156*	563	1394	4803	2568	63	533	1325	7657	7843
59	NET LOSS, NONCAPITAL ASSETS	285	-	-	-	(5)*	5	(5)*	37	180*	8	-	-	55	-
60	OTHER DEDUCTIONS	865896	3315*	3538	7908	21171	30932	54977	166048	57438	56697	17753	44252	294246	107621
61	TOTAL RECEIPTS LESS DEDUCTIONS	407557	1011*	1073	1487	5149	7064	7832	50528	18839	6626	10437	11508	101364	184639
62	INX. INC., RELATED FORN. CORPS(1)	7914	-	-	-	-	-	-	-	-	-	-	-	1521	6393
63	NET INCOME	414866	1011*	1073	1487	5149	7064	7807	50442	18822	6611	10437	11376	102750	190837
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	407791	1011*	950	1169	4163	6966	7672	45027	18822	6611	10437	11376	102750	190837
65	STATUTORY SPECIAL DEDS. TOT.	14241	128*	363*	50*	295*	1466*	311	2424	893	449	2567	309	3339	1647
66	NET OPERATING LOSS DEDUCTION	8229	128*	363*	50*	257*	1452*	222*	1746	205*	280	2566	308	652	-
67	DIVIDENDS RECEIVED DEDUCTION	6012	-	-	(5)*	38*	14*	89*	678	688*	169	1	1	2687	1647
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	393673	883*	587	1119*	3881	5503	7375	42611	18015	6162	7870	11067	99410	189190
71	L-T CAP GAIN TAXED 25 PERCENT	13743	(5)*	-	-	-	1	38*	5453	44*	341	32	554	4262	3018
72	OTHER	379930	883*	587	1119*	3881	5502	7337	37158	17971	5821	7838	10513	95148	186172
73	INCOME TAX (BEFORE CREDITS) (3)	181635	349*	152	245*	998	1652	2463	18044	8550	2854	3761	5193	46976	90398
74	TAX RECOMP PRIOR YEAR INV CR.	682	(5)*	(5)*	-	(5)*	(5)*	1	53	40*	7	1	19	267	294
75	INVESTMENT CREDIT	12081	15*	51*	(5)*	230	285	584	1469	551	270	165	494	2389	5578
76	FOREIGN TAX CREDIT	12021	-	-	-	-	-	-	(5)*	-	20	-	-	2717	9284
77	NET INCOME AFTER TAX	245312	677*	972	1242	4381	5697	5928	33867	10823	4027	6841	6677	58163	106017
78	PAYMENTS, DECLARATIONS OF EST TAX	69727	-	-	-	(5)	-	-	3020	3032*	1363	2044	2958	20459	36851
79	FORM 1120-S NET INCOME	7075	-	123*	318*	986*	98	135*	5415*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	120111	-	25*	491*	669	444*	1145*	8427	5934	1776	2867	4625	28551	65157
81	CORPORATION'S OWN STOCK	5736*	-	-	-	-	25*	-	5697*	14	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	215362	171*	1043*	965*	4560	4992	15601	29749	12264	8574	4455	6870	39618	86500
83	INVESTMENT QUALIFIED FOR CREDIT	183447	155*	735*	512*	3644	4225	9669	22307	10357	7720	3758	6674	34011	79680
84	TENTATIVE INVESTMENT CREDIT	12762	15*	51*	(5)*	231	301	639	1568	726	541	263	467	2382	5578
85	INVESTMENT CREDIT CARRYOVER	1804	-	(5)*	(5)*	180*	209*	574*	424	46	294	43	27	7	-
86	UNUSED INVESTMENT CREDIT	2485	-	(5)*	(5)*	181	225	629*	523	221	565	141	-	-	-

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 2030

MANUFACTURING:
Food and kindred products:
Canned and frozen foods

(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	1303	29*	76*	148*	203	274	193	308	35	23	5	2	4	3
2	FORM 1120-S	152	-	25*	-	47*	47*	-	32*	-	1	-	-	-	-
3	TOTAL ASSETS	3487140	-	1805*	10530*	34052	94045	141406	648005	243253	327182	183227	151220	566673	1085742
4	CASH	139689	-	289*	720*	3650	10315	8001	32432	16707	13086	11708	3571	12237	26973
5	NOTES AND ACCOUNTS RECEIVABLE	557938	-	254*	3369*	9462	14913	19557	102602	38981	52399	20540	19672	79330	196859
6	LESS: ALLOWANCE FOR BAD DEBTS	3945	-	(5)*	-	98*	203*	193*	1204	330	956	277	-	410	274
7	INVENTORIES	1247060	-	460*	2898*	7914	31026	62740	246692	80994	117976	76264	63842	191869	364385
8	INVESTMENTS, GOVT. OBLIGATIONS	39045	-	-	-	-	615*	126*	7929	6753*	11517	1092	-	-	11013
9	OTHER CURRENT ASSETS	105445	-	13*	153*	573*	640	4136	16293	8929	9719	2207	8520	41255	13007
10	LOANS TO STOCKHOLDERS	4978	-	-	229*	138*	253*	138*	2402*	874*	328	-	-	-	616
11	OTHER INVESTMENTS	346898	-	-	101*	249*	3881	5091	43796	12904	20090	9160	14986	91118	145522
12	DEPRECIABLE ASSETS	1867624	-	812*	6206*	25520	55990	80430	356165	150166	167841	90702	52867	284550	596375
13	LESS: ACCUMULATED DEPRECIATION	963477	-	406*	3514*	15552	32120	45580	185744	79145	86211	36318	13958	160755	304174
14	DEPLETABLE ASSETS	2219*	-	-	-	88*	-	2123*	8*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1231*	-	-	-	-	-	1231*	-	-	-	-	-	-	-
16	LAND	79074	-	-	76*	592*	4653	3741	12475	4505	11075	3941	-	20620	17396
17	INTANGIBLE ASSETS (AMORT.)	3589	-	-	(5)*	26*	3266*	-	221	76*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	392	-	-	(5)*	13*	239*	-	100	40*	-	-	-	-	-
19	OTHER ASSETS	62626	-	383*	292*	1503	1055	2327	14038	1879	10318	4208	1720	6859	18044
20	TOTAL LIABILITIES	3487140	-	1805*	10530*	34052	94045	141406	648005	243253	327182	183227	151220	566673	1085742
21	ACCOUNTS PAYABLE	377443	-	238*	1072*	6620	12594	13021	97710	28903	40123	37939	8941	47514	82768
22	MORT., NOTES, BONDS UNDER 1 YR.	384758	-	177*	202*	9934	9349	36820	101288	34138	41993	8776	22638	53299	66144
23	OTHER CURRENT LIABILITIES	189994	-	102*	838*	1028	3329	9390	44446	15211	25051	11404	7408	15071	56716
24	LOANS FROM STOCKHOLDERS	27645	-	355*	436*	1433*	2224*	781*	18170	4092*	154	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	431544	-	25*	971*	1421*	7711*	17806	63719	11829	56308	56583	38229	60247	116695
26	OTHER LIABILITIES	71198	-	35*	27*	204*	1186	2564	14157	4815	5412	1947	10425	17671	12755
27	CAPITAL STOCK	583372	-	1074*	3506*	11402	22715	23027	88135	38793	38693	14927	12891	119851	208358
28	PAID-IN OR CAPITAL SURPLUS	195357	-	-	68*	904*	1446*	3227*	19296	14720	18166	15108	1358	76214	44850
29	SURPLUS RESERVES	25287	-	-	-	10*	-	-	4344*	-	7	-	20534	392	-
30	EARNED SURPLUS & UNDIV. PROFIT	1200542	-	-201*	3410*	1096	33491	34770	196740	90752	101275	36543	24796	176414	497456
31	TOTAL RECEIPTS	5870250	36953*	2093*	46113*	110601	197656	279684	1392593	402843	640076	301213	228347	791726	1440352
32	BUSINESS RECEIPTS	5802902	36211*	2085*	45529*	110032	196239	277312	1373441	397335	631458	298321	227514	782277	1425148
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	604	-	-	-	-	(5)*	(5)*	175	94*	94	6	-	42	193
34	STATE AND LOCAL	359	-	-	-	-	13*	(5)*	153*	-	90	5	-	-	98
35	OTHER INTEREST	8973	6*	-	-	124*	153*	66*	1340	424	1004	435	93	1643	3685
36	RENTS	5423	(5)*	8*	51*	88*	94*	630*	1598	585*	807	272	-	1196	94
37	ROYALTIES	683	-	-	-	-	-	-	19*	8*	88	44	-	455	69
38	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	(5)*	-	15	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	11677	132*	-	279*	-	64*	236*	6037	976	1290	64	88	1848	663
40	NET GAIN, NONCAPITAL ASSETS	1185	15*	-	-	(5)*	37*	1	562	124	253	1	50	19	123
41	DIVIDENDS, DOMESTIC CORPS	1460	(5)	-	-	3*	126*	126*	178	10*	83	2	-	892	40
42	DIVIDENDS, FOREIGN CORPS	5999	-	-	-	-	-	-	(5)*	-	-	-	-	767	5232
43	OTHER RECEIPTS	30970	589*	(5)*	254*	354*	930	1313	9090	3287	4894	2063	602	2587	5007
44	TOTAL DEDUCTIONS	5507145	35927*	1812*	44460*	107649	191525	268908	1325740	372285	609293	284489	218899	741980	1304178
45	COST OF SALES AND OPERATIONS	4197515	30294*	864*	38550*	83597	152192	200774	1079906	280505	488940	217802	157103	547554	919424
46	COMPENSATION OF OFFICERS	57706	380*	350*	661*	4564	6244	9473	19518	4840	3723	1441	449	2190	3873
47	REPAIRS	53132	203*	25*	273*	1017	524	2256	7724	4616	5094	3098	3434	2673	22195
48	BAD DEBTS	4728	5*	25*	2	59*	24*	114	1424	520	565	266	41	1385	298
49	RENT PAID ON BUSINESS PROPERTY	27165	273*	32*	864*	1316	1197	1950	7276	1673	4364	1266	232	5288	1434
50	TAXES PAID	102091	376*	33*	525*	1502	3798	4856	20313	7964	9293	5271	3638	17971	26551
51	INTEREST PAID	47377	234*	5*	148*	557	1148	2804	12192	3116	6638	2030	3873	6641	7991
52	CONTRIBUTIONS OR GIFTS	3816	19*	-	(5)*	40*	41	53	725	292	428	98	124	472	1524
53	AMORTIZATION	213	(5)	-	51*	(5)*	-	-	83	6*	14	2	(5)	29	28
54	DEPRECIATION	123776	369*	103*	579*	1926	3189	5249	25409	8569	11387	6650	6026	18540	35780
55	DEPLETION	9*	-	-	-	-	-	-	2*	-	-	-	-	-	7
56	ADVERTISING	172450	441*	34*	51*	782	1172	4966	15888	12155	13742	9009	9796	30260	74154
57	PENSION,PROF. SH.,ANNUITY PLANS	27404	42*	-	(5)*	102*	98*	603*	4457	2472	1357	1664	1462	4586	10561
58	OTHER EMPLOYEE BENEFIT PLANS	10545	80*	-	-	38*	282*	198*	1464	624*	840	258	-	1108	5653
59	NET LOSS, NONCAPITAL ASSETS	341	1	-	-	25*	13*	(5)*	164	72*	61	-	-	5	-
60	OTHER DEDUCTIONS	678877	3210*	341*	2756*	12124	21603	35612	129195	44861	62847	35634	32721	103268	194705
61	TOTAL RECEIPTS LESS DEDUCTIONS	363105	1026*	281*	1653*	2952	6131	10776	66853	30558	30783	16724	9448	49746	136174
62	INX. INC., RELATED FORN. CORPS(1)	4099	-	-	-	-	-	-	-	-	-	-	-	452	3647
63	NET INCOME	366845	1026*	281*	1653*	2952	6118	10776	66700	30558	30693	16719	9448	50198	139723
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	352738	1026*	203*	1653*	2669	5412	10776	57740	30558	26613	16719	9448	50198	139723
65	STATUTORY SPECIAL DEDS. TOT.	10955	103*	51*	127*	178*	1524*	792*	3585	454*	1432	152	-	759	1798
66	NET OPERATING LOSS DEDUCTION	9700	103*	51*	127*	178*	1411*	679*	3432	444*	1361	150	-	-	1764
67	DIVIDENDS RECEIVED DEDUCTION	1255	(5)	-	-	-	113*	113*	153	10*	71	2	-	759	34
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	341820	911*	152*	1526*	2491	3888	9994	54201	30100	25179	16567	9447	49439	137925
71	L-T CAP GAIN TAXED 25 PERCENT	7222	79*	-	-	-	-	135*	2706	433	1254	16	88	1848	663
72	OTHER	334598	832*	152*	1526*	2491	3888	9859	51495	29667	23925	16551	9359	47591	137262
73	INCOME TAX (BEFORE CREDITS) (3)	159273	378*	25*	441*	758	1163	3754	24136	14189	11767	7990	4510	23318	66844
74	TAX RECOMP PRIOR YEAR INV CR.	280	(5)*	-	(5)*	(5)*	(5)*	(5)*	89	6	74	33	7	11	60
75	INVESTMENT CREDIT	8624	27*	(5)*	25*	80*	150	461	1648	558	999	509	314	1094	2759
76	FOREIGN TAX CREDIT	5131	-	-	-	-	-	-	46*	2*	60	-	-	598	4425
77	NET INCOME AFTER TAX	216196	675*	256*	1237*	2274	5105	7483	44212	16927	19925	9238	5252	27974	75638
78	PAYMENTS, DECLARATIONS OF EST TAX	56379	-	-	-	-	-	-	2593	4742	3465	2042	503	10629	32405
79	FORM 1120-S NET INCOME	14107	-	78*	-	283*	706*	-	8960*	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	88292	23*	32*	20*	-	998*	239*	9499	5017	6972	2029	1562	14694	47207
81	CORPORATION'S OWN STOCK	10287	-	-	-	-	-	-	2174*	1285*	624	-	-	6204	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	142876	45*	27*	497*	1839	2841	8238	30578	8053	14182	10445	6312	18941	40878
83	INVESTMENT QUALIFIED FOR CREDIT	122386	43*	(5)*	400*	1546	1591	6878	22229	6699	12245	9721	5461	16159	39414
84	TENTATIVE INVESTMENT CREDIT	8536	2*	(5)*	25*	93	87	496	1553	471	857	680	383	1130	2759
85	INVESTMENT CREDIT CARRYOVER	1877	25*	(5)*	-	-	76*	79*	592	104*	325	156	-	520	-
86	UNUSED INVESTMENT CREDIT	1792	-	-	-	13*	13*	114	497	20*	183	327	69	556	-

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 2040
MANUFACTURING:
Food and kindred products:
Grain mill 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	1677	53*	158*	180*	612	240	224	152	23	14	10	2	6	3
2	FORM 1120-S	187	-	25*	52*	76*	2	25*	7	-	-	-	-	-	-
3	TOTAL ASSETS	3468042	-	3593*	14258*	92426	88433	165464	314437	170803	212596	355097	127179	932170	991586
4	CASH	191284	-	478*	1821*	7584	8336	14779	21680	14226	15532	18884	1911	61093	24960
5	NOTES AND ACCOUNTS RECEIVABLE	709713	-	622*	5546*	24826	26282	47609	111916	41361	53177	70690	21449	169999	136236
6	LESS: ALLOWANCE FOR BAD DEBTS	18867	-	(5)*	243*	471	574*	994*	3167	1302*	1115	1590	1345	4893	3173
7	INVENTORIES	700011	-	1287*	2648*	17667	12671	32022	69024	40032	53175	76836	26317	205687	162645
8	INVESTMENTS, GOVT. OBLIGATIONS	62094	-	127*	-	817*	1507*	1294*	721*	970	-	20432	-	14232	21994
9	OTHER CURRENT ASSETS	99376	-	20*	73*	1277	1258	2197	3709	2936	3334	12822	990	27212	43548
10	LOANS TO STOCKHOLDERS	1902	-	51*	43*	352*	929*	138*	320*	69	-	-	-	-	-
11	OTHER INVESTMENTS	479536	-	152*	38*	2231	6322	4959	20758	27838	16890	47204	48493	140530	164121
12	DEPRECIABLE ASSETS	2256395	-	3285*	6362*	70977	58009	127980	175969	90894	128009	201209	63808	582740	747153
13	LESS: ACCUMULATED DEPRECIATION	1105399	-	2767*	3502*	36119	33431	71081	99308	54464	61331	100836	36747	282178	323635
14	DEPLETABLE ASSETS	21	-	-	-	-	-	-	-	-	-	21	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
16	LAND	54307	-	-	209*	1748	6776	6005	9073	3197	2161	4520	965	10663	8990
17	INTANGIBLE ASSETS (AMORT.)	11879	-	-	(5)*	13*	10*	38*	976*	4675*	34	417	-	1914	3802
18	LESS: ACCUMULATED AMORTIZATION	6629	-	-	(5)*	(5)*	10*	38*	669*	4333*	17	224	-	181	1157
19	OTHER ASSETS	32419	-	338*	1263*	1524	348	556	3435	4704	2747	4712	1338	5352	6102
20	TOTAL LIABILITIES	3468042	-	3593*	14258*	92426	88433	165464	314437	170803	212596	355097	127179	932170	991586
21	ACCOUNTS PAYABLE	378003	-	397*	1433*	15824	12346	18776	41314	17255	15479	37168	6913	136861	74237
22	MORT., NOTES, BONDS UNDER 1 YR.	229149	-	258*	1127*	8465	10577	26313	26682	6703*	24981	44318	37755	11541	30429
23	OTHER CURRENT LIABILITIES	223337	-	254*	621*	4468	5205	5878	20579	10563	14710	14404	4782	60149	83724
24	LOANS FROM STOCKHOLDERS	12237	-	1539*	1564*	2447*	1892*	1231*	1890	880	794	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	431257	-	2000*	588*	10437	14232	28068	24506	14269*	19270	40123	8186	83384	186194
26	OTHER LIABILITIES	59977	-	47*	152*	1419	1783	433	5034	3398*	1967	3504	214	13458	28568
27	CAPITAL STOCK	533752	-	2064*	7221*	24973	22908	47788	63671	25302	39224	49684	6453	143476	100988
28	PAID-IN OR CAPITAL SURPLUS	253411	-	178*	135*	2782*	3417*	727*	10915	4241*	21315	39271	5519	46821	118090
29	SURPLUS RESERVES	29560	-	-	-	529*	4	314*	1618*	748*	31	2373	490	8091	15362
30	EARNED SURPLUS & UNDIV. PROFIT	1317359	-	-3144*	1417*	21082	18069	35936	118228	87444	74825	124252	56867	428389	353994
31	TOTAL RECEIPTS	7904140	69917	36594*	45127*	325733	339815	510055	979200	479215	463283	666018	272691	1943253	1773239
32	BUSINESS RECEIPTS	7792544	63821	36298*	44855*	322374	337503	504988	970034	473419	459596	656252	271568	1913859	1737977
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1721	-	(5)*	-	13*	50*	88*	49*	15	23	597	-	730	156
34	STATE AND LOCAL	739	-	-	-	-	-	-	12*	8	-	194	-	52	473
35	OTHER INTEREST	15089	16	15*	13*	64	277*	845	1400	1371	617	1260	389	4220	4602
36	RENTS	4902	10	2*	2	61*	566*	1198	928	79*	166	209	25	159	1497
37	ROYALTIES	4697	41	-	-	-	-	-	4*	2*	136	283	11	2020	2200
38	NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	-	-	8*	(5)	-	-	-	-	1
39	NET L-T CAP GAIN LESS S-T LOSS	4373	(5)	48*	-	25*	126*	412*	1683	553*	378	236	132	248	532
40	NET GAIN, NONCAPITAL ASSETS	7446	5752	121*	232*	485*	76*	116*	134	110*	97	23	15	270	15
41	DIVIDENDS, DOMESTIC CORPS	1763	167	(5)*	-	13*	13*	63*	182	295*	31	105	-	392	502
42	DIVIDENDS, FOREIGN CORPS	30199	59	-	-	-	-	-	-	(5)	20	389	4	12074	17653
43	OTHER RECEIPTS	40645	51*	110*	25*	2685	1204	2345	4766	3363	2219	6470	547	9229	7631
44	TOTAL DEDUCTIONS	7505122	60137	35623*	43386*	316655	335218	492585	951005	458156	443574	630816	263614	1825205	1649148
45	COST OF SALES AND OPERATIONS	6185490	46734	28034*	33374*	278014	295167	409343	830934	376008	387847	518671	239956	1510833	1230575
46	COMPENSATION OF OFFICERS	50092	474	891*	1778*	7064	3786	3975	9882	4521	2524	3672	502	6288	4735
47	REPAIRS	78321	735	148*	398*	2152	1759	7787	4147	2816	2393	7423	1833	17088	29652
48	BAD DEBTS	9419	82	59*	88*	237	164	359*	1550	1341	325	1352	320	1116	2426
49	RENT PAID ON BUSINESS PROPERTY	28177	425	142*	264*	1032	966	4095	3413	1945	1553	2554	379	7039	4370
50	TAXES PAID	84467	1220	397*	603*	2996	2307	4866	21665	3625	5207	5867	2066	15589	18059
51	INTEREST PAID	38636	33*	103*	719*	1443	2217	2614	3814	2379	2967	4422	768	6809	10348
52	CONTRIBUTIONS OR GIFTS	4913	5	6*	(5)*	17	24	60	383	390	299	723	42	1443	1521
53	AMORTIZATION	269	4	(5)*	26*	13*	(5)*	(5)*	36*	159*	2	4	-	25	-
54	DEPRECIATION	138526	1603	572*	792*	5313	4620	10707	10740	5227	7043	12470	2961	34762	41716
55	DEPLETION	185*	-	-	-	-	-	-	184*	(5)*	-	(5)	-	1	(5)
56	ADVERTISING	271322	1548	1466*	151*	660	652	2683	6116	13728	5537	4741	1114	100697	132229
57	PENSION,PROF. SH.,ANNUITY PLANS	24334	332	40*	-	25*	351*	347*	1802	1729	1395	2908	601	10589	4215
58	OTHER EMPLOYEE BENEFIT PLANS	16157	41	-	(5)*	71*	214*	50*	616	502*	720	2368	234	5558	5783
59	NET LOSS, NONCAPITAL ASSETS	2819	-	-	-	91*	(5)*	(5)*	312	28*	223	483	-	170	1512
60	OTHER DEDUCTIONS	571995	6901	3765*	5203*	17527	22991	45699	55411	43758	25539	63158	12838	107198	162007
61	TOTAL RECEIPTS LESS DEDUCTIONS	399018	9780	971*	1741*	9078	4597	17470	28195	21059	19709	35202	9077	118048	124091
62	INX. INC., RELATED FORN. CORPS(1)	24021	23	-	-	-	-	-	-	-	-	195	-	9131	14672
63	NET INCOME	422300	9803	971*	1741*	9078	4597	17470	28183	21051	19709	35203	9077	127127	138290
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	410679	9803	543*	1458*	7312	4357	9203	27546	21051	19709	35203	9077	127127	138290
65	STATUTORY SPECIAL DEDS. TOT.	5964	192*	288*	134*	600	515*	1202*	825	659*	616	135	-	371	427
66	NET OPERATING LOSS DEDUCTION	3843	51*	288*	134*	587*	502*	1151*	673*	412*	(5)	45	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1532	141	(5)*	-	13*	13*	51*	152	247*	27	90	-	371	427
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	589	-	-	-	-	-	-	-	-	589	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	404721	9610	257*	1324*	6713	3843	8003	26716	20395	19094	35067	9077	126756	137866
71	L-T CAP GAIN TAXED 25 PERCENT	2897	-	4*	-	-	38*	39*	1164	126*	378	236	132	248	532
72	OTHER	401824	9610	253*	1324*	6713	3805	7964	25552	20269	18716	34831	8945	126508	137334
73	INCOME TAX (BEFORE CREDITS) (3)	190249	4911	72*	381*	1750	1088	3141	11834	9730	9008	16748	4316	60889	66381
74	TAX RECOMP PRIOR YEAR INV CR.	565	328	-	-	13*	1	(5)*	17	13*	4	4	(5)	61	124
75	INVESTMENT CREDIT	12325	8	23*	1	196	216	595	687	332	560	1072	89	3661	4885
76	FOREIGN TAX CREDIT	28531	369	-	-	-	-	-	-	52*	720	258	1	10514	16617
77	NET INCOME AFTER TAX	244376	4900	922*	1361*	7524	3725	14924	17036	11653	11261	19527	4850	69899	76794
78	PAYMENTS, DECLARATIONS OF EST TAX	55610	547	-	-	-	-	-	1516	3774*	2642	6054	2783	18104	20192
79	FORM 1120-S NET INCOME	11621	-	428*	283*	1766*	240	8267*	637	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	134942	2048	-	31*	2084	403*	9360*	3532	1264*	4774	7948	2312	41528	59658
81	CORPORATION'S OWN STOCK	6641	-	-	-	-	303*	-	777*	-	24	5537	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	186974	171	390*	27*	5678	3915	10599	9099	5656	9135	16140	1455	52330	72379
83	INVESTMENT QUALIFIED FOR CREDIT	172260	114	363*	27*	3879	2790	8592	7082	4510	8794	14268	1265	50801	69775
84	TENTATIVE INVESTMENT CREDIT	11989	8	23*	(5)*	235	201	586	477	315	616	998	89	3556	4885
85	INVESTMENT CREDIT CARRYOVER	1329	(5)*	(5)*	26*	49*	153*	216*	314	142*	119	205	-	105	-
86	UNUSED INVESTMENT CREDIT	993	(5)*	(5)*	25*	88	138*	207*	104	125	175	131	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 2050

MANUFACTURING:
Food and kindred products:
Bakery 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	1531	4*	522	198*	179	258	131	213	7*	9	3	3	3	1
2	FORM 1120-S	206	-	153*	25*	-	26*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1894402	-	11674	15059*	30340	88638	96842	425320	47887*	123948	121224	196000	397140	340330
4	CASH	166472	-	1340	1143*	5993	8157	13983	49577	5527*	8325	5030	18651	33790	14956
5	NOTES AND ACCOUNTS RECEIVABLE	232572	-	2365	3325*	3882	18448	15889	66022	6216*	11061	16910	26682	39078	22694
6	LESS: ALLOWANCE FOR BAD DEBTS	2735	-	68*	25*	214*	138*	153*	792	52*	79	235	640	339	-
7	INVENTORIES	234908	-	1742	1168*	3912	9983	7791	40750	3146*	15265	13469	19239	50940	67503
8	INVESTMENTS: GOVT. OBLIGATIONS	40912	-	-	202*	25*	101*	2813*	5077	512*	8516	-	7457	4	16265
9	OTHER CURRENT ASSETS	61052	-	121	292*	818	2101	1579*	11418	763*	2280	985	4164	6085	30446
10	LOANS TO STOCKHOLDERS	3550	-	481*	645*	25*	40*	1769*	458*	-	132	-	-	-	-
11	OTHER INVESTMENTS	289224	-	3	226*	1506*	7629	6006*	34600	9687*	17163	9913	6642	118152	77697
12	DEPRECIABLE ASSETS	1559426	-	8221	14848*	31384	74384	95324	387190	41334*	100887	100889	229789	234882	240294
13	LESS: ACCUMULATED DEPRECIATION	784519	-	3496	7309*	18782	38928	54268	191532	21333*	46413	41136	123669	107835	129818
14	DEPLETABLE ASSETS	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	60330	-	16*	148*	805*	3114*	3922*	15429	1651*	2910	13761	6952	11622	-
17	INTANGIBLE ASSETS (AMORT.)	2946	-	66*	(5)*	-	(5)*	121*	444*	1	1841	-	-	473	-
18	LESS: ACCUMULATED AMORTIZATION	1220	-	6*	(5)*	-	(5)*	121*	254*	(5)	660	-	-	179	-
19	OTHER ASSETS	31329	-	889	396*	986	3747	2187	6778	435*	2720	1638	733	10467	353
20	TOTAL LIABILITIES	1894402	-	11674	15059*	30340	88638	96842	425320	47887*	123948	121224	196000	397140	340330
21	ACCOUNTS PAYABLE	204153	-	2018	2554*	3163	15149	5832	39411	3298*	8235	11034	22423	51719	39317
22	MORT., NOTES, BONDS UNDER 1 YR.	56236	-	1079*	1462*	1089*	4558	2053*	16272	1063*	585	22493	4082	1500	-
23	OTHER CURRENT LIABILITIES	103661	-	396	523*	2294	7126	8108	35727	4322*	7530	7434	9001	21200	-
24	LOANS FROM STOCKHOLDERS	12571	-	619*	782*	350*	3848*	-	6972	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	191460	-	977	2105*	2473*	11702	6459*	43012	5564*	4478	6086	41049	31060	36495
26	OTHER LIABILITIES	69056	-	345	294*	593	1090	2558*	4791	4284*	3304	4188	4809	8943	33857
27	CAPITAL STOCK	419878	-	3250	4326*	7501	16637	21591	72645	2472*	29524	21557	26763	145152	68460
28	PAID-IN OR CAPITAL SURPLUS	50820	-	866*	53*	387*	1598*	226*	4295	526	15462	13330	1437	11716	924
29	SURPLUS RESERVES	8218	-	-	11*	-	-	-	973*	5716*	89	151	831	447	-
30	EARNED SURPLUS & UNDIV. PROFIT	778349	-	2124	2949*	12490	26930	50015	201222	20642*	54741	34951	85605	125403	161277
31	TOTAL RECEIPTS	4517818	82342	54189	64262*	93406	283202	275275	1141003	98285*	250312	256952	557361	809151	552078
32	BUSINESS RECEIPTS	4466642	82006	53770	63811*	92088	280015	271991	1131220	97313*	245615	251570	555827	800792	540624
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1829	2*	-	(5)*	-	13*	60*	361	16*	235	(5)	4	12	1126
34	STATE AND LOCAL	688	-	-	-	-	-	-	60	50*	91	-	174	-	313
35	OTHER INTEREST	3881	98	26*	-	52*	102*	346*	785	60*	231	194	539	640	808
36	RENTS	4491	8*	235*	-	50*	290*	614*	644	21	90	2427	74	19	19
37	ROYALTIES	3657	8	-	-	-	1189*	596*	654*	-	3	67	(5)	34	1106
38	NET S-T CAP GAIN LESS L-T LOSS	1638	-	-	64*	13*	166*	-	1	-	1393	-	-	-	1
39	NET L-T CAP GAIN LESS S-T LOSS	3145	-	-	126*	455*	21*	76*	476	258*	76	185	71	1400	1
40	NET GAIN, NONCAPITAL ASSETS	729	178	-	-	13*	(5)*	13*	337	44*	140	4	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	5534	(5)	(5)	-	25*	111*	85*	324	47*	560	60	6	4316	(5)
42	DIVIDENDS, FOREIGN CORPS	7943	(5)	-	-	-	-	-	(5)*	-	-	88	-	(5)	7855
43	OTHER RECEIPTS	17641	42	158	261*	710*	1295	1494	6141	476*	1878	2357	666	1938	225
44	TOTAL DEDUCTIONS	4293946	81483	52168	62908*	90309	273227	259921	1083904	93701*	233990	248487	548579	783339	481930
45	COST OF SALES AND OPERATIONS	2754284	50761	36470	47557*	63612	188386	176793	719220	57699*	149059	159780	315305	519349	270293
46	COMPENSATION OF OFFICERS	48774	173	3887	1657*	3724	9645	5167	17403	957*	1795	839	942	1257	1328
47	REPAIRS	47708	548	311	585*	715	2301	1354*	10795	645*	3114	2258	11086	6999	6997
48	BAD DEBTS	3878	36	67*	203*	151*	327	125*	1653	27*	167	116	468	448	90
49	RENT PAID ON BUSINESS PROPERTY	43579	1523	1550	1302*	1703	4204	771*	7180	2624*	1497	3622	2873	9075	5655
50	TAXES PAID	89579	3397	982	1080*	1949	5322	4454	21361	2048*	5575	4389	11926	15207	11889
51	INTEREST PAID	13753	271	127	163*	177*	1213	405	3351	339*	558	1626	1551	2186	1786
52	CONTRIBUTIONS OR GIFTS	2939	21	1*	(5)*	26	116	151	963	187*	281	149	169	43	832
53	AMORTIZATION	99	-	10*	(5)*	10*	10*	-	65	(5)	-	-	-	4	-
54	DEPRECIATION	108435	1547	847	1456*	2547	5215	7567	31123	2818*	6766	5694	11215	15300	16340
55	DEPLETION	3	-	-	-	-	-	-	(5)*	-	1	2	-	-	-
56	ADVERTISING	118546	5	371	445*	251	3308	7900	24406	3108*	6113	5852	15867	24226	26694
57	PENSION,PROF. SH.,ANNUITY PLANS	33859	2528	3	-	463*	720*	1750*	8097	645*	3345	2280	4302	2851	6875
58	OTHER EMPLOYEE BENEFIT PLANS	34779	655	93*	104*	416*	1113	2418*	5443	279*	1540	-	7896	9826	4996
59	NET LOSS, NONCAPITAL ASSETS	3473	2	-	-	10*	58*	38*	242	-	159	121	2843	-	-
60	OTHER DEDUCTIONS	990298	20016	7449	8356*	14955	51289	51028	232602	22325*	54020	61759	162136	176568	128155
61	TOTAL RECEIPTS LESS DEDUCTIONS	223872	859*	2021	1354*	3097	9975	15354	57099	4584*	16322	8465	8782	25812	70148
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	223184	859*	2021	1354*	3097	9975	15354	57039	4534*	16231	8465	8608	25812	69835
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	219843	859*	858	1350*	3097	8230	15354	56610	4534*	16231	8465	8608	25812	69835
65	STATUTORY SPECIAL DEDS. TOT.	8184	(5)	203*	-	374*	686*	73*	782	38*	1839	485	77	3627	(5)
66	NET OPERATING LOSS DEDUCTION	3499	-	203*	-	349*	595*	-	484*	-	1363	434	71	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4685	(5)	(5)	-	25*	91*	73*	298	38*	476	51	6	3627	(5)
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	211745	859*	655	1350*	2722	7531	15270	55826	4496*	14393	8091	8533	22184	69835
71	L-T CAP GAIN TAXED 25 PERCENT	2500	-	-	-	(5)*	-	76*	433	258*	76	185	71	1400	1
72	OTHER	209245	859*	655	1350*	2722	7531	15194	55393	4238*	14317	7906	8462	20784	69834
73	INCOME TAX (BEFORE CREDITS) (3)	97057	420*	148	276*	690	2682	6574	25657	2060*	6854	3797	4063	10321	33515
74	TAX RECOMP PRIOR YEAR INV CR.	101	20	-	(5)*	-	(5)*	13*	34	5*	6	9	2	12	-
75	INVESTMENT CREDIT	6885	82	(5)*	45*	127	335	443	1799	161*	401	180	514	1733	1065
76	FOREIGN TAX CREDIT	4474	7	-	-	-	-	71*	(5)*	-	-	24	-	38	4334
77	NET INCOME AFTER TAX	133012	521*	1873	1123*	2934	7628	9223	33181	2635*	9778	4848	5059	17224	37385
78	PAYMENTS, DECLARATIONS OF EST TAX	39427	168	-	-	-	-	113*	6883	759*	3273	1053	1638	4869	20671
79	FORM 1120-S NET INCOME	3341	-	1163*	4*	-	1745*	-	429	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	71448	4147	246*	(5)*	13*	1600*	5274*	11014	476*	4117	560	5673	13697	24631
81	CORPORATION'S OWN STOCK	6274*	-	-	-	-	-	-	5683*	-	591	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	122502	1467	749*	1765*	2218	5181	7856	31819	2895*	7140	5241	15241	25294	15636
83	INVESTMENT QUALIFIED FOR CREDIT	107079	1427	273*	1149*	1898	4577	5892	25337	2306*	6224	4712	13309	24757	15218
84	TENTATIVE INVESTMENT CREDIT	7464	99	25*	65*	137	304	406	1771	161*	436	330	932	1733	1065
85	INVESTMENT CREDIT CARRYOVER	1966	-	20*	122*	50*	255*	63*	371	-	262	180	643	-	-
86	UNUSED INVESTMENT CREDIT	2545	17	45*	142*	60*	224*	26*	343	-	297	330	1061	-	-

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 2060
MANUFACTURING:
Food and kindred products:
Sugar

(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	61	-	-	-	-	-	10*	19*	7*	11	5	5	3	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1465060	-	-	-	-	-	7492*	46938*	58856*	199313	190242	364172	327388	270659
4	CASH	67058	-	-	-	-	-	3114*	3973*	4543*	7355	21580	11973	8079	6441
5	NOTES AND ACCOUNTS RECEIVABLE	155443	-	-	-	-	-	253*	10773*	4065*	24260	20962	35702	30026	29402
6	LESS: ALLOWANCE FOR BAD DEBTS	960	-	-	-	-	-	-	123*	81	279	73	112	80	212
7	INVENTORIES	320778	-	-	-	-	-	596*	10162*	12791*	28441	33712	115478	70611	48987
8	INVESTMENTS: GOVT. OBLIGATIONS	7577	-	-	-	-	-	-	357*	-	2370	-	299	-	4551
9	OTHER CURRENT ASSETS	44326	-	-	-	-	-	61*	917*	3987*	4303	7275	6275	21508	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	181499	-	-	-	-	-	556*	2144*	4678*	25441	14871	31774	84364	17671
12	DEPRECIABLE ASSETS	996046	-	-	-	-	-	4357*	26820*	43787*	166001	117002	257355	158305	222349
13	LESS: ACCUMULATED DEPRECIATION	406122	-	-	-	-	-	2457*	9335*	23883*	74673	36663	113028	72597	73486
14	DEPLETABLE ASSETS	1016	-	-	-	-	-	-	17*	-	980	-	19	-	-
15	LESS: ACCUMULATED DEPLETION	356	-	-	-	-	-	-	-	-	349	-	7	-	-
16	LAND	57169	-	-	-	-	-	192*	1043*	7769*	10241	8604	9872	19448	-
17	INTANGIBLE ASSETS (AMORT.)	823	-	-	-	-	-	-	-	-	58	-	765	-	-
18	LESS: ACCUMULATED AMORTIZATION	397	-	-	-	-	-	-	-	-	40	-	357	-	-
19	OTHER ASSETS	41160	-	-	-	-	-	820*	120*	1200*	5204	2972	8164	7724	14956
20	TOTAL LIABILITIES	1465060	-	-	-	-	-	7492*	46938*	58856*	199313	190242	364172	327388	270659
21	ACCOUNTS PAYABLE	105362	-	-	-	-	-	819*	3289*	8608*	15464	24549	15013	14364	23256
22	MORT., NOTES, BONDS UNDER 1 YR.	79007	-	-	-	-	-	-	5233*	209*	7425	6201	45978	12510	1451
23	OTHER CURRENT LIABILITIES	127896	-	-	-	-	-	172*	2025*	3534*	11232	9254	58823	25490	17366
24	LOANS FROM STOCKHOLDERS	28	-	-	-	-	-	-	-	-	-	28	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	257192	-	-	-	-	-	-	3009*	2621*	30224	43196	50825	42903	84414
26	OTHER LIABILITIES	34438	-	-	-	-	-	708*	983*	754*	5141	3021	2258	7239	14334
27	CAPITAL STOCK	284724	-	-	-	-	-	1779*	7761*	17688*	37886	19494	51899	79439	68778
28	PAID-IN OR CAPITAL SURPLUS	72055	-	-	-	-	-	-	3902*	-	15657	25517	7190	19789	-
29	SURPLUS RESERVES	21784	-	-	-	-	-	-	124*	-	251	5694	11757	-	3958
30	EARNED SURPLUS & UNDIV. PROFIT	482574	-	-	-	-	-	4014*	20612*	25442*	76033	53288	120429	125654	57102
31	TOTAL RECEIPTS	1821543	-	-	-	-	-	11859*	99563*	55037*	265124	258226	375636	276749	479349
32	BUSINESS RECEIPTS	1764989	-	-	-	-	-	11586*	95907*	53847*	244732	254166	372429	256209	476113
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	429	-	-	-	-	-	-	8*	23*	113	145	33	3	104
34	STATE AND LOCAL	130	-	-	-	-	-	-	10*	-	113	-	-	2	5
35	OTHER INTEREST	4132	-	-	-	-	-	-	132*	95*	444	1045	456	1491	469
36	RENTS	4151	-	-	-	-	-	10*	167*	117*	854	1050	76	1136	741
37	ROYALTIES	4201	-	-	-	-	-	-	161*	372*	3602	55	5	3	3
38	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10675	-	-	-	-	-	(5)*	2034*	70*	2261	178	375	4016	1741
40	NET GAIN, NONCAPITAL ASSETS	139	-	-	-	-	-	(5)*	2*	1	115	(5)	(5)	21	-
41	DIVIDENDS, DOMESTIC CORPS	6989	-	-	-	-	-	-	248*	86	11	38	121	6485	(5)
42	DIVIDENDS, FOREIGN CORPS	329	-	-	-	-	-	-	-	-	9	-	-	320	-
43	OTHER RECEIPTS	25377	-	-	-	-	-	263*	894*	426*	12868	1549	2141	7063	173
44	TOTAL DEDUCTIONS	1696627	-	-	-	-	-	10322*	95986*	48642*	247893	239220	352326	244864	457374
45	COST OF SALES AND OPERATIONS	1297653	-	-	-	-	-	8149*	85064*	36704*	186390	193788	259736	183666	344156
46	COMPENSATION OF OFFICERS	6921	-	-	-	-	-	465*	276*	232*	858	1893	1050	1562	585
47	REPAIRS	31246	-	-	-	-	-	30*	238*	1158*	1875	705	6895	8695	11650
48	BAD DEBTS	744	-	-	-	-	-	-	10*	5*	200	89	98	317	25
49	RENT PAID ON BUSINESS PROPERTY	9398	-	-	-	-	-	(5)*	190*	489*	2070	592	172	4571	1314
50	TAXES PAID	95547	-	-	-	-	-	293*	710*	2545*	14498	7156	22512	14319	33514
51	INTEREST PAID	17873	-	-	-	-	-	-	394*	393*	2173	3011	4482	2982	4438
52	CONTRIBUTIONS OR GIFTS	649	-	-	-	-	-	30*	16*	50*	127	124	33	162	107
53	AMORTIZATION	345	-	-	-	-	-	-	(5)*	2*	62	56	18	206	1
54	DEPRECIATION	57677	-	-	-	-	-	202*	1629*	2623*	7985	7533	15174	9891	12640
55	DEPLETION	1569	-	-	-	-	-	-	21*	65*	947	389	128	18	1
56	ADVERTISING	5198	-	-	-	-	-	142*	2*	67*	503	797	846	716	2125
57	PENSION,PROF. SH.,ANNUITY PLANS	11830	-	-	-	-	-	-	41*	562*	935	1087	880	3015	5310
58	OTHER EMPLOYEE BENEFIT PLANS	3575	-	-	-	-	-	-	29*	500*	973	499	322	1252	-
59	NET LOSS, NONCAPITAL ASSETS	156	-	-	-	-	-	-	-	15*	1	111	16	13	-
60	OTHER DEDUCTIONS	156246	-	-	-	-	-	1011*	7366*	3232*	28296	21390	39964	13479	41508
61	TOTAL RECEIPTS LESS DEDUCTIONS	124916	-	-	-	-	-	1537*	3577*	6395*	17231	19006	23310	31885	21975
62	INX. INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	124786	-	-	-	-	-	1537*	3567*	6395*	17118	19006	23310	31883	21970
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	124786	-	-	-	-	-	1537*	3567*	6395*	17118	19006	23310	31883	21970
65	STATUTORY SPECIAL DEDS. TOT.	9920	-	-	-	-	-	-	1206*	73	2067	31	266	6277	(5)
66	NET OPERATING LOSS DEDUCTION	3218*	-	-	-	-	-	-	997*	-	2057	-	164	-	-
67	DIVIDENDS RECEIVED DEDUCTION	6702	-	-	-	-	-	-	209*	73	10	31	102	6277	(5)
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	114865	-	-	-	-	-	1537*	2358*	6323*	15051	18976	23043	25607	21970
71	L-T CAP GAIN TAXED 25 PERCENT	8664	-	-	-	-	-	(5)*	23*	70*	2261	178	375	4016	1741
72	OTHER	106201	-	-	-	-	-	1537*	2335*	6253*	12790	18798	22668	21591	20229
73	INCOME TAX (BEFORE CREDITS) (3)	52982	-	-	-	-	-	677*	1029*	2987*	6667	9083	11034	11359	10146
74	TAX RECOMP PRIOR YEAR INV CR.	47	-	-	-	-	-	-	(5)*	(3)*	4	4	30	3	6
75	INVESTMENT CREDIT	3349	-	-	-	-	-	10*	129*	133*	516	580	788	613	580
76	FOREIGN TAX CREDIT	186	-	-	-	-	-	-	-	-	3	-	4	179	-
77	NET INCOME AFTER TAX	75153	-	-	-	-	-	870*	2667*	3541*	10967	10503	13064	21137	12404
78	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	224*	823*	1543	4425	3099	5461	377
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	35746	-	-	-	-	-	536*	228*	318	2892	5097	6745	14744	5186
81	CORPORATION'S OWN STOCK	3784	-	-	-	-	-	-	-	-	-	2142	-	1642	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	78223	-	-	-	-	-	273*	1440*	2055*	7512	10725	36794	11133	8291
83	INVESTMENT QUALIFIED FOR CREDIT	76014	-	-	-	-	-	212*	1356*	1899*	7188	9814	36531	10733	8281
84	TENTATIVE INVESTMENT CREDIT	5088	-	-	-	-	-	10*	93*	133*	504	459	2557	752	580
85	INVESTMENT CREDIT CARRYOVER	1134*	-	-	-	-	-	-	426*	-	569	139	-	-	-
86	UNUSED INVESTMENT CREDIT	2873	-	-	-	-	-	-	390*	-	557	18	1769	139	-

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 2070

MANUFACTURING:
Food and kindred products:
Confectionery and 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	529	17*	102*	13*	111*	73*	96*	85	18	8	3	2	1	-
2	FORM 1120-S	77*	-	51*	-	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	955069	-	2461*	753*	20769*	27703*	69137*	189905	115392	123363	97586	136009	171991	-
4	CASH	83518	-	503*	364*	2204*	5339*	3339*	20730	8778	18784	3806	13855	5816	-
5	NOTES AND ACCOUNTS RECEIVABLE	102479	-	221*	221*	2988*	1977*	8084*	31636	11970	9273	9661	17013	9435	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1817	-	3*	(5)*	76*	33*	146*	490	287	140	260	125	257	-
7	INVENTORIES	265155	-	1090*	78*	6742*	6749*	24754*	48810	35768	23778	17777	36470	63139	-
8	INVESTMENTS: GOVT. OBLIGATIONS	65070	-	-	-	-	-	1344*	4807	6826*	15328	3772	20624	12369	-
9	OTHER CURRENT ASSETS	13596	-	27*	(5)*	320*	254*	930*	5173	993*	4261	1045	593	-	-
10	LOANS TO STOCKHOLDERS	1157*	-	-	-	181*	-	768*	136*	64	8	-	-	-	-
11	OTHER INVESTMENTS	142438	-	-	-	465*	414*	6622*	16453	11221	14399	33081	21183	38600	-
12	DEPRECIABLE ASSETS	512919	-	1376*	234*	13832*	25970*	50481*	104461	70662	60229	54018	60921	70735	-
13	LESS: ACCUMULATED DEPRECIATION	261229	-	813*	182*	6592*	15325*	28975*	52459	35039	27372	26570	37802	30109	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15643	-	-	-	(5)*	1849*	520*	4456	2901	2090	973	2532	322	-
17	INTANGIBLE ASSETS (AMORT.)	804	-	22*	-	(5)*	(5)*	-	493	-	-	104	185	-	-
18	LESS: ACCUMULATED AMORTIZATION	437	-	15*	-	(5)*	(5)*	-	292	-	-	33	97	-	-
19	OTHER ASSETS	15773	-	53*	38*	705*	509*	1416*	5991	1535	2725	212	657	1932	-
20	TOTAL LIABILITIES	955069	-	2461*	753*	20769*	27703*	69137*	189905	115392	123363	97586	136009	171991	-
21	ACCOUNTS PAYABLE	71886	-	252*	116*	2752*	2894*	9567*	22979	6617	5888	5863	9881	5077	-
22	MORT., NOTES, BONDS UNDER 1 YR.	38890	-	569*	-	2462*	687*	7821*	16932	9634*	185	600	-	-	-
23	OTHER CURRENT LIABILITIES	51653	-	46*	104*	2360*	1108*	3698*	12311	7617	8927	5767	7413	2302	-
24	LOANS FROM STOCKHOLDERS	10189	-	156*	-	289*	707*	314*	190*	8533*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	56421	-	222*	234*	3030*	9799*	11732*	20760	3366*	6678	600	-	-	-
26	OTHER LIABILITIES	30123	-	103*	-	151*	803*	528*	3984	2576*	2219	1609	5792	12358	-
27	CAPITAL STOCK	172638	-	1074*	65*	4350*	4151*	16325*	22824	25329	11350	55939	22200	9031	-
28	PAID-IN OR CAPITAL SURPLUS	24523	-	-	-	289*	1622*	3246*	6258	2227	10833	-	48	-	-
29	SURPLUS RESERVES	9092*	-	-	-	-	-	-	2017*	132*	4159	-	2784	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	489654	-	39*	234*	5086*	5932*	15906*	81650	49361	73124	27208	87891	143223	-
31	TOTAL RECEIPTS	1621592	9157*	7203*	1403*	61835*	53567*	146056*	377605	208153	191821	182517	183828	198447	-
32	BUSINESS RECEIPTS	1595241	8566*	7193*	1403*	61487*	53420*	145302*	372960	200600	189592	181790	175183	197745	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1463	65*	-	-	-	-	38*	272	282*	49	17	707	33	-
34	STATE AND LOCAL	419	-	-	-	-	(5)*	-	6*	15	92	94	208	4	-
35	OTHER INTEREST	2666	38*	(5)*	(5)*	(5)*	25*	13*	515	150*	683	122	538	582	-
36	RENTS	3861	-	-	-	-	-	10*	431	521	204	18	2625	52	-
37	ROYALTIES	286*	-	-	-	-	-	-	260*	-	26	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	235*	-	-	-	-	-	224*	10*	-	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	2872	-	-	-	13*	13*	50*	272	1079	6	6	1428	5	-
40	NET GAIN, NONCAPITAL ASSETS	99	-	-	-	10*	-	13*	48	22*	3	(5)	-	3	-
41	DIVIDENDS, DOMESTIC CORPS.	973	-	-	-	38*	-	-	250	326	8	-	351	-	-
42	DIVIDENDS, FOREIGN CORPS.	1698	-	-	-	-	-	-	30	(5)	39	-	1629	-	-
43	OTHER RECEIPTS	11779	488*	10*	-	287*	109*	406*	2551	5158	1118	470	1159	23	-
44	TOTAL DEDUCTIONS	1458483	8478*	6897*	1312*	58147*	51403*	142967*	354760	192202	165977	164110	152071	160159	-
45	COST OF SALES AND OPERATIONS	1032576	6941*	4593*	688*	40538*	32913*	109161*	255826	140151	115417	110552	96598	119198	-
46	COMPENSATION OF OFFICERS	26167	239*	843*	130*	2894*	2114*	4615*	8217	2366	1533	1820	1107	289	-
47	REPAIRS	14505	52*	25*	13*	701*	337*	456*	2510	2257	1932	1268	2374	2580	-
48	BAD DEBTS	1203	-	-	(5)*	63*	(5)*	256*	387	218*	120	78	50	31	-
49	RENT PAID ON BUSINESS PROPERTY.	19647	368*	404*	52*	3284*	2017*	1273*	2861	4306*	3456	392	978	256	-
50	TAXES PAID	28685	199*	189*	39*	1342*	1329*	2864*	6697	3633	3727	2291	2722	3653	-
51	INTEREST PAID	5409	(5)*	19*	13*	411*	270*	1024*	2097	832*	358	85	50	250	-
52	CONTRIBUTIONS OR GIFTS	1804	-	(5)*	(5)*	23*	25*	43*	434	317*	348	56	337	221	-
53	AMORTIZATION	267	(5)*	4*	-	13*	(5)*	13*	15*	176	-	17	29	-	-
54	DEPRECIATION	33581	10*	137*	26*	1642*	1415*	3097*	6874	4633	3565	3082	3210	5890	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	53626	38*	3*	39*	523*	161*	890*	7105	3835	4307	15096	21253	376	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9303	4*	-	-	75*	557*	437*	1832	1241*	1088	2780	451	838	-
58	OTHER EMPLOYEE BENEFIT PLANS	5157	-	-	13*	88*	10*	461*	1078	295*	1109	323	611	1169	-
59	NET LOSS, NONCAPITAL ASSETS	463	-	-	-	13*	-	-	48*	-	366	26	10	-	-
60	OTHER DEDUCTIONS	226090	627*	680*	299*	6537*	10255*	18377*	58779	27942	28651	26244	22291	25408	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	163109	679*	306*	91*	3688*	2164*	3089*	22845	15951	25844	18407	31757	38288	-
62	INX. INC., RELATED FORN. CORPS(1)	1055	-	-	-	-	-	-	-	-	25	-	1030	-	-
63	NET INCOME	163745	679*	306*	91*	3688*	2164*	3089*	22839	15936	25777	18313	32579	38284	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	162987	679*	228*	91*	3688*	1539*	3089*	22784	15936	25777	18313	32579	38284	-
65	STATUTORY SPECIAL DEDS. TOT.	1670	50*	-	-	163*	-	-	428	725*	6	-	298	-	-
66	NET OPERATING LOSS DEDUCTION.	810*	50*	-	-	138*	-	-	210*	412*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	860	-	-	-	25*	-	-	218	313	6	-	298	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	161418	629*	228*	91*	3513*	1540*	3089*	22355	15325*	25771	18314	32281	38282	-
71	L-T CAP GAIN TAXED 25 PERCENT	2628	-	-	-	-	13*	-	101	1069	6	6	1428	5	-
72	OTHER	158790	629*	228*	91*	3513*	1527*	3089*	22254	14256*	25765	18308	30853	38277	-
73	INCOME TAX (BEFORE CREDITS) (3)	75207	200*	51*	13*	1240*	423*	1018*	10328	7061*	12443	8833	15225	18372	-
74	TAX RECOMP PRIOR YEAR INV CR.	76	-	-	-	(5)*	-	(5)*	38	2*	28	3	5	(5)	-
75	INVESTMENT CREDIT	2002	8*	(5)*	(5)*	127*	(5)*	242*	413	284*	204	154	175	395	-
76	FOREIGN TAX CREDIT	1455	-	-	-	-	-	-	39*	(5)	27	1	1388	-	-
77	NET INCOME AFTER TAX	90540	487*	255*	78*	2575*	1741*	2313*	12924	9159	13538	9634	17529	20307	-
78	PAYMENTS, DECLARATIONS OF EST TAX	32905	-	-	-	-	-	-	2324	3225*	5764	4084	6638	10870	-
79	FORM 1120-S NET INCOME	758*	-	78*	-	-	625*	-	55	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	40820	-	-	-	(5)*	646*	665*	2340	1425*	4706	6290	12523	12225	-
81	CORPORATION'S OWN STOCK	2419	-	-	-	-	-	-	66*	222	2131	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	33226	105*	51*	(5)*	2268*	638*	3443*	7400	4897	3758	2291	2609	5766	-
83	INVESTMENT QUALIFIED FOR CREDIT.	30715	105*	51*	(5)*	2100*	169*	3229*	6869	4282	3558	2201	2509	5642	-
84	TENTATIVE INVESTMENT CREDIT	2127	8*	(5)*	(5)*	153*	(5)*	217*	475	300	250	154	175	395	-
85	INVESTMENT CREDIT CARRYOVER	625	-	-	-	25*	-	289*	18*	293*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	750	-	-	-	51*	-	264*	80	309	46	-	-	-	-

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 2082
MANUFACTURING:
Food and kindred products:
Malt liquors and malt

(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	99	1	-	-	13*	-	25*	19*	5*	19	8	4	4	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1773197	-	-	-	1369*	-	15612*	46807*	31203*	279139	267458	263615	566758	301236
4	CASH	149924	-	-	-	151*	-	2336*	5305*	4206*	33704	23757	10932	41442	28091
5	NOTES AND ACCOUNTS RECEIVABLE	210949	-	-	-	138*	-	3592*	5958*	3065*	15188	36251	38790	85881	22086
6	LESS: ALLOWANCE FOR BAD DEBTS	4898	-	-	-	13*	-	301*	135*	69*	661	658	1176	1355	530
7	INVENTORIES	204093	-	-	-	100*	-	1758*	12215*	4202*	33398	20401	25204	69621	37194
8	INVESTMENTS: GOVT. OBLIGATIONS	101647	-	-	-	188*	-	-	1241*	679	48338	33248	4859	4825	8269
9	OTHER CURRENT ASSETS	23740	-	-	-	13*	-	691*	2432*	533*	3838	3335	9985	2913	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	177666	-	-	-	-	-	75*	685*	3264	28359	25566	23408	63263	33046
12	DEPRECIABLE ASSETS	1490230	-	-	-	339*	-	17848*	34185*	23368*	200464	204534	230343	477317	301832
13	LESS: ACCUMULATED DEPRECIATION	700498	-	-	-	63*	-	11731*	17096*	9515*	101715	101356	119250	197084	142688
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	48262	-	-	-	502*	-	314*	989*	1129*	4880	8794	8232	12715	10707
17	INTANGIBLE ASSETS (AMORT.)	209	-	-	-	-	-	-	19*	15*	5	25	27	118	-
18	LESS: ACCUMULATED AMORTIZATION	99*	-	-	-	-	-	-	19*	5*	3	2	18	54	-
19	OTHER ASSETS	71972	-	-	-	14*	-	1030*	1028*	331*	13344	13563	32279	7154	3229
20	TOTAL LIABILITIES	1773197	-	-	-	1369*	-	15612*	46807*	31203*	279139	267458	263615	566758	301236
21	ACCOUNTS PAYABLE	101221	-	-	-	188*	-	3579*	5803*	2115*	13401	13283	16417	28266	18169
22	MORT., NOTES, BONDS UNDER 1 YR.	22363	-	-	-	-	-	716*	764*	658*	3613	7242	7747	1623	-
23	OTHER CURRENT LIABILITIES	187854	-	-	-	38*	-	352*	4259*	2488*	21632	46871	35535	51961	24718
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	207670	-	-	-	-	-	63*	4957*	1616*	33085	25084	52035	38565	52265
26	OTHER LIABILITIES	71219	-	-	-	289*	-	-	792*	729*	5342	11722	13037	30702	8606
27	CAPITAL STOCK	225630	-	-	-	264*	-	4710*	6247*	4381*	33553	26009	30009	98640	21817
28	PAID-IN OR CAPITAL SURPLUS	112573	-	-	-	-	-	-	1969*	571*	16993	6903	11858	12092	62187
29	SURPLUS RESERVES	4198	-	-	-	-	-	-	-	138*	3550	320	-	-	190
30	EARNED SURPLUS & UNDIV. PROFIT	840469	-	-	-	590*	-	6192*	22016*	18507*	147970	130024	96977	304909	113284
31	TOTAL RECEIPTS	3274719	81656	-	-	1986*	-	39929*	112194*	59015*	438154	506579	532885	947985	554336
32	BUSINESS RECEIPTS	3240487	80874	-	-	1972*	-	39589*	110240*	58109*	432106	499595	527822	940759	549421
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2664	44	-	-	(5)*	-	-	63*	62	864	925	204	219	287
34	STATE AND LOCAL	796	-	-	-	-	-	-	-	3	439	133	221	-	-
35	OTHER INTEREST	7590	54	-	-	(5)*	-	38*	43*	137*	727	1135	1661	2160	1635
36	RENTS	4041	8	-	-	-	-	13*	6*	19*	148	2068	615	338	826
37	ROYALTIES	320	-	-	-	-	-	-	-	-	-	4	1	-	315
38	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	11	14	14	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1876	441	-	-	-	-	-	12*	31*	631	238	248	144	131
40	NET GAIN, NONCAPITAL ASSETS	1500	-	-	-	-	-	226*	4*	36*	888	8	17	321	-
41	DIVIDENDS, DOMESTIC CORPS	1613	30	-	-	-	-	-	21*	(5)*	452	168	54	888	-
42	DIVIDENDS, FOREIGN CORPS	1042	5	-	-	-	-	-	-	-	9	-	4	1024	-
43	OTHER RECEIPTS	12751	200	-	-	14*	-	63*	1805*	618*	1879	2291	2024	2136	1721
44	TOTAL DEDUCTIONS	3048951	76770	-	-	1308*	-	39201*	107660*	55773*	407355	477289	499568	870759	513268
45	COST OF SALES AND OPERATIONS	1448203	33325	-	-	766*	-	15034*	72607*	28063*	194505	200570	258063	370772	274498
46	COMPENSATION OF OFFICERS	14364	132	-	-	-	-	716*	1306*	548*	3699	2783	1316	2677	1187
47	REPAIRS	39855	47	-	-	50*	-	377*	641*	90*	3655	4945	5168	19147	5735
48	BAD DEBTS	1919	145	-	-	13*	-	26*	27*	6*	214	194	719	445	130
49	RENT PAID ON BUSINESS PROPERTY	11897	95	-	-	13*	-	(5)*	645*	40*	699	1250	4886	1313	2956
50	TAXES PAID	859284	27022	-	-	63*	-	14193*	16786*	15726*	113538	164376	91516	276573	139491
51	INTEREST PAID	11743	72	-	-	38*	-	63*	354*	190*	2218	2069	2825	1610	2304
52	CONTRIBUTIONS OR GIFTS	4849	62	-	-	-	-	25*	60*	150*	483	568	529	1234	1738
53	AMORTIZATION	3862	1107	-	-	-	-	-	-	4*	29	3	2617	23	79
54	DEPRECIATION	102062	2519	-	-	38*	-	1043*	2009*	1463*	13332	13056	14786	32811	21005
55	DEPLETION	134	-	-	-	-	-	-	-	-	-	-	134	-	-
56	ADVERTISING	216646	7591	-	-	(5)*	-	1708*	2856*	3372*	30016	33674	44905	63400	29124
57	PENSION,PROF. SH.,ANNUITY PLANS	22214	292	-	-	-	-	-	542*	237*	2863	3289	5386	5471	4134
58	OTHER EMPLOYEE BENEFIT PLANS	19360	-	-	-	-	-	214*	549*	144	1234	2266	7973	3908	3072
59	NET LOSS, NONCAPITAL ASSETS	891	13	-	-	-	-	-	(5)*	356	(5)	320	102	-	100
60	OTHER DEDUCTIONS	291668	4348	-	-	327*	-	5002*	9278*	5304*	40070	47926	58643	91375	27715
61	TOTAL RECEIPTS LESS DEDUCTIONS	225768	4886	-	-	678*	-	728*	4534*	3242*	30799	29290	33317	77226	41068
62	INV. INC., RELATED FORN. CORPS(1)	1024	-	-	-	-	-	-	-	-	-	-	-	1024	-
63	NET INCOME	225996	4886	-	-	678*	-	728*	4534*	3239*	30360	29157	33096	78250	41068
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	225996	4886	-	-	678*	-	728*	4534*	3239*	30360	29157	33096	78250	41068
65	STATUTORY SPECIAL DEDS. TOT.	2472	25	-	-	-	-	339*	17*	(5)*	391	245	700	755	-
66	NET OPERATING LOSS DEDUCTION	1091*	-	-	-	-	-	339*	-	-	7	91	654	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1381	25	-	-	-	-	-	17*	(5)*	384	154	46	755	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	223542	4860	-	-	678*	-	389*	4518*	3240*	29967	28931	32395*	77496	41068
71	L-T CAP GAIN TAXED 25 PERCENT	1850	441	-	-	-	-	-	12*	31*	631	212	248	144	131
72	OTHER	221692	4419	-	-	678*	-	389*	4506*	3209*	29336	28719	32147	77352	40937
73	INCOME TAX (BEFORE CREDITS) (3)	106735	2228	-	-	239*	-	101*	2066*	1528*	14430	13808	15492	37157	19686
74	TAX RECOMP PRIOR YEAR INV CR.	320	(5)	-	-	-	-	-	(5)*	2	274	7	13	16	8
75	INVESTMENT CREDIT	5905	90	-	-	13*	-	38*	101*	62*	552	692	1278	2199	880
76	FOREIGN TAX CREDIT	1017	1	-	-	-	-	-	-	-	2	-	17	990	7
77	NET INCOME AFTER TAX	125166	2748	-	-	452*	-	665*	2569*	1773*	16482	16041	18882	43292	22262
78	PAYMENTS, DECLARATIONS OF EST TAX	48315	1068	-	-	-	-	-	393*	524*	6604	7723	5763	17790	8450
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	45080	-	-	-	-	-	277*	677*	587*	7848	7978	4502	13720	9491
81	CORPORATION'S OWN STOCK	56377	-	-	-	-	-	-	-	-	3465	-	-	-	52912
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	100912	1505	-	-	164*	-	767*	2287*	1021*	9654	10543	19621	40339	15011
83	INVESTMENT QUALIFIED FOR CREDIT	91824	1281	-	-	151*	-	590*	1621*	915*	8035	10344	18257	38064	12566
84	TENTATIVE INVESTMENT CREDIT	6426	90	-	-	13*	-	38*	112*	64*	563	724	1278	2664	880
85	INVESTMENT CREDIT CARRYOVER	268*	-	-	-	-	-	75*	-	-	-	193	-	-	-
86	UNUSED INVESTMENT CREDIT	789	-	-	-	-	-	75*	11*	2	11	225	-	465	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	124	-	-	25*	38*	-	23*	31	2*	4	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	204521	-	-	1954*	6921*	-	12820*	56799	11227*	79614	35186	-	-	-
4	CASH	7997	-	-	127*	138*	-	417*	3098	194*	2758	1265	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	39336	-	-	76*	603*	-	1023*	13431	3785*	9187	11231	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	449	-	-	-	26*	-	-	80*	88*	224	31	-	-	-
7	INVENTORIES	70245	-	-	1269*	2537*	-	6162*	19421	4893*	24399	11564	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	3668*	-	-	-	-	-	-	1114*	-	2056	498	-	-	-
9	OTHER CURRENT ASSETS	1896	-	-	-	26*	-	237*	489*	52*	1092	-	-	-	-
10	LOANS TO STOCKHOLDERS	400*	-	-	-	-	-	13*	387*	-	-	-	-	-	-
11	OTHER INVESTMENTS	11451	-	-	-	779*	-	176*	473*	88*	9161	774	-	-	-
12	DEPRECIABLE ASSETS	95082	-	-	1117*	3944*	-	7507*	28373	4617*	34877	14647	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	37500	-	-	635*	1709*	-	2878*	11751	2491*	11784	6252	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6420	-	-	-	578*	-	64*	1279*	-	3530	969	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	183*	-	-	-	-	-	182*	1	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	121*	-	-	-	-	-	121*	(5)	-	-	-	-	-	-
19	OTHER ASSETS	5913	-	-	(5)*	51*	-	38*	564	177*	4562	521	-	-	-
20	TOTAL LIABILITIES	204521	-	-	1954*	6921*	-	12820*	56799	11227*	79614	35186	-	-	-
21	ACCOUNTS PAYABLE	26308	-	-	304*	163*	-	625*	2614	2940*	7279	6383	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	26245	-	-	355*	1582*	-	3235*	13842	1873*	5270	88	-	-	-
23	OTHER CURRENT LIABILITIES	13477	-	-	51*	1331*	-	647*	3970	811*	4308	2359	-	-	-
24	LOANS FROM STOCKHOLDERS	2317*	-	-	178*	38*	-	251*	835*	15*	1000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	31779	-	-	178*	1633*	-	2096*	6649*	372*	12508	8343	-	-	-
26	OTHER LIABILITIES	949	-	-	-	27*	-	50*	757*	-	115	-	-	-	-
27	CAPITAL STOCK	39914	-	-	25*	766*	-	1290*	9196	3494*	23919	1224	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8996	-	-	254*	816*	-	407*	123*	4*	5871	1521	-	-	-
29	SURPLUS RESERVES	445	-	-	-	-	-	-	-	-	445	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	54091	-	-	609*	565*	-	4219*	12813	1718*	18899	15268	-	-	-
31	TOTAL RECEIPTS	268287	-	-	5812*	5604*	-	25502*	84478	21301*	74848	50742	-	-	-
32	BUSINESS RECEIPTS	265854	-	-	5812*	4999*	-	25414*	84075	21247*	73750	50557	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	98*	-	-	-	-	-	-	40*	-	58	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	157	-	-	-	76*	-	(5)*	11*	(5)*	66	4	-	-	-
36	RENTS	207*	-	-	-	101*	-	-	91*	-	15	-	-	-	-
37	ROYALTIES	8*	-	-	-	-	-	-	-	8*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	27*	-	-	-	-	-	-	15*	-	1	11	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	77	-	-	-	(5)*	-	-	6*	-	62	9	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	4*	-	-	-	-	-	-	2*	2*	(5)	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1855	-	-	(5)*	428*	-	88*	238	44*	896	161	-	-	-
44	TOTAL DEDUCTIONS	249405	-	-	5660*	5403*	-	24744*	80300	20701*	64160	48437	-	-	-
45	COST OF SALES AND OPERATIONS	150774	-	-	3502*	3567*	-	15674*	50231	9215*	32834	35751	-	-	-
46	COMPENSATION OF OFFICERS	5323	-	-	-	377*	-	624*	2410	418*	960	534	-	-	-
47	REPAIRS	1089	-	-	51*	13*	-	255*	389*	98*	283	-	-	-	-
48	BAD DEBTS	422	-	-	-	-	-	-	20*	(5)*	401	1	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1952	-	-	51*	-	-	101*	447*	364*	811	178	-	-	-
50	TAXES PAID	37082	-	-	584*	477*	-	5296*	14909	3722*	11135	959	-	-	-
51	INTEREST PAID	3559	-	-	25*	201*	-	237*	1113	65*	1232	686	-	-	-
52	CONTRIBUTIONS OR GIFTS	290	-	-	-	(5)*	-	(5)*	136*	31*	93	30	-	-	-
53	AMORTIZATION	7	-	-	-	(5)*	-	-	(5)*	-	5	2	-	-	-
54	DEPRECIATION	6797	-	-	102*	226*	-	489*	2133	326*	2235	1286	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	12160	-	-	51*	50*	-	470*	939	2291*	3637	4722	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1173	-	-	-	-	-	-	315*	125*	408	325	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	450	-	-	-	-	-	43*	63*	134*	168	42	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	43	-	-	-	-	-	-	1	(5)*	42	-	-	-	-
60	OTHER DEDUCTIONS	28284	-	-	1294*	492*	-	1555*	7194	3912*	9916	3921	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18882	-	-	152*	201*	-	758*	4178	600*	10688	2305	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18882	-	-	152*	201*	-	758*	4178	600*	10688	2305	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	18731	-	-	152*	201*	-	758*	4027	600*	10688	2305	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	784	-	-	-	-	-	-	(5)*	2*	782	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	782	-	-	-	-	-	-	-	-	782	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2*	-	-	-	-	-	-	(5)*	2*	(5)	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	17948	-	-	152*	201*	-	758*	4027	598*	9907	2305	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	27*	-	-	-	-	-	-	15*	-	1	11	-	-	-
72	OTHER	17921	-	-	152*	201*	-	758*	4012	598*	9906	2294	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	8165	-	-	25*	38*	-	209*	1753	274*	4745	1121	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	9	-	-	-	-	-	-	(5)*	(5)*	2	7	-	-	-
75	INVESTMENT CREDIT	609	-	-	(5)*	(5)*	-	98*	135	77*	144	155	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	11326	-	-	127*	163*	-	647*	2560	403*	6087	1339	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1979	-	-	-	-	-	-	98*	23*	1858	-	-	-	-
79	FORM 1120-S NET INCOME	151	-	-	-	-	-	-	151	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1761	-	-	(5)*	13*	-	-	378*	98*	1272	-	-	-	-
81	CORPORATION'S OWN STOCK	9	-	-	-	-	-	-	-	-	9	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	11473	-	-	76*	214*	-	1498*	2290	1146*	3772	2477	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	10742	-	-	76*	176*	-	1498*	2055	1120*	3602	2215	-	-	-
84	TENTATIVE INVESTMENT CREDIT	717	-	-	(5)*	(5)*	-	98*	135	77*	252	155	-	-	-
85	INVESTMENT CREDIT CARRYOVER	29	-	-	(5)*	-	-	-	-	-	29	-	-	-	-
86	UNUSED INVESTMENT CREDIT	137	-	-	-	-	-	-	-	-	137	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 2085
Food and kindred products:
Distilled, rectified, and blended liquors, except brandy

(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	99	1	-	-	-	-	38*	31	13*	5	2	4	2	3
2 FORM 1120-S	27*	-	-	-	-	-	25*	2	-	-	-	-	-	-
3 TOTAL ASSETS	2800523	-	-	-	-	-	25032*	85838	96092*	76596	76637	265823	276160	1898345
4 CASH	98207	-	-	-	-	-	412*	5221	8537*	3153	5500	18076	5711	51597
5 NOTES AND ACCOUNTS RECEIVABLE	758837	-	-	-	-	-	7225*	27781	16415*	25982	18532	59998	58978	543926
6 LESS: ALLOWANCE FOR BAD DEBTS	4464	-	-	-	-	-	-	226*	283*	125	400	849	72	2509
7 INVENTORIES	938887	-	-	-	-	-	12957*	41093	51852*	29541	36316	139451	67409	560268
8 INVESTMENTS, GOVT. OBLIGATIONS	16323	-	-	-	-	-	-	-	-	-	-	477	-	15846
9 OTHER CURRENT ASSETS	20423	-	-	-	-	-	594*	1104	1505*	6350	866	1700	978	7326
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	425166	-	-	-	-	-	-	1588*	1300*	1063	1714	15264	77682	326555
12 DEPRECIABLE ASSETS	780033	-	-	-	-	-	10356*	15829	24334*	16477	15361	44317	58299	595060
13 LESS: ACCUMULATED DEPRECIATION	385611	-	-	-	-	-	8400*	8495	12004*	6887	8105	21098	31368	289254
14 DEPLETABLE ASSETS	30961	-	-	-	-	-	-	-	-	-	-	-	-	30961
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	20859	-	-	-	-	-	502*	584*	2051*	402	220	1438	1451	14211
17 INTANGIBLE ASSETS (AMORT.)	4857	-	-	-	-	-	-	-	884*	-	184	-	3789	-
18 LESS: ACCUMULATED AMORTIZATION	913*	-	-	-	-	-	-	-	489*	-	29	-	395	-
19 OTHER ASSETS	96958	-	-	-	-	-	1386*	1359	1990*	640	6478	7049	33698	44358
20 TOTAL LIABILITIES	2800523	-	-	-	-	-	25032*	85838	96092*	76596	76637	265823	276160	1898345
21 ACCOUNTS PAYABLE	398417	-	-	-	-	-	617*	13454	6929*	3510	1930	15498	7884	348595
22 MORT., NOTES, BONDS UNDER 1 YR.	173816	-	-	-	-	-	3619*	20970	12809*	17023	3520	25201	1403	89271
23 OTHER CURRENT LIABILITIES	192818	-	-	-	-	-	6714*	8355	7458*	11820	7147	14696	25895	110733
24 LOANS FROM STOCKHOLDERS	6213*	-	-	-	-	-	-	2295*	272*	3646	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	553927	-	-	-	-	-	955*	5761*	17061*	10871	9929	64642	57000	387708
26 OTHER LIABILITIES	38700	-	-	-	-	-	112*	1750	538*	858	-	-	5759	29683
27 CAPITAL STOCK	354035	-	-	-	-	-	5551*	8110	13555*	5754	12508	23303	98013	187241
28 PAID-IN OR CAPITAL SURPLUS	145819	-	-	-	-	-	13*	1984*	5447*	4159	4814	30553	16626	82223
29 SURPLUS RESERVES	13570	-	-	-	-	-	-	25	-	-	115	-	-	13430
30 EARNED SURPLUS & UNDIV. PROFIT	923208	-	-	-	-	-	7451*	23134	32023*	18955	36674	91930	63580	649461
31 TOTAL RECEIPTS	3441364	498	-	-	-	-	96611*	218302	125432*	218231	145020	364884	554330	1718056
32 BUSINESS RECEIPTS	3401093	485	-	-	-	-	95524*	217368	119600*	216955	144733	363481	551895	1691052
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	209	-	-	-	-	-	-	-	-	-	-	1	-	208
34 STATE AND LOCAL	549	-	-	-	-	-	-	-	-	-	-	2	203	344
35 OTHER INTEREST	5792	-	-	-	-	-	-	43*	267*	399	30	426	764	3863
36 RENTS	6386	-	-	-	-	-	842*	130*	305*	2	-	38	186	4883
37 ROYALTIES	2866	-	-	-	-	-	-	90*	-	-	-	-	856	1920
38 NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	4*	-	-	-	-	4
39 NET L-T CAP GAIN LESS S-T LOSS	8389	-	-	-	-	-	-	-	52*	2	20	126	-	8189
40 NET GAIN, NONCAPITAL ASSETS	46	-	-	-	-	-	-	6*	(5)*	1	-	4	24	11
41 DIVIDENDS, DOMESTIC CORPS	2490	-	-	-	-	-	-	(5)*	6*	-	20	21	77	2366
42 DIVIDENDS, FOREIGN CORPS	1204	-	-	-	-	-	-	-	-	-	-	29	148	1027
43 OTHER RECEIPTS	12332	13	-	-	-	-	245*	665	5198*	872	217	756	177	4189
44 TOTAL DEDUCTIONS	3262517	477	-	-	-	-	92585*	211250	119015*	210214	131105	335332	528099	1634440
45 COST OF SALES AND OPERATIONS	2360108	447	-	-	-	-	12831*	115432	66288*	94533	21184	175718	470565	1403110
46 COMPENSATION OF OFFICERS	12048	-	-	-	-	-	-	1913	1237*	586	597	2365	1389	3961
47 REPAIRS	5683	(5)	-	-	-	-	251*	578	145*	455	135	1499	2108	512
48 BAD DEBTS	1092	-	-	-	-	-	10*	24	69*	13	559	236	-	181
49 RENT PAID ON BUSINESS PROPERTY	5198	-	-	-	-	-	117*	1161	132*	193	105	626	224	2640
50 TAXES PAID	511176	1	-	-	-	-	70698*	73607	36596*	103826	100818	109072	6786	9772
51 INTEREST PAID	35382	-	-	-	-	-	100*	1695	1017*	1795	598	4261	3127	22789
52 CONTRIBUTIONS OR GIFTS	2022	1	-	-	-	-	25*	59	113*	44	35	80	297	1368
53 AMORTIZATION	247	-	-	-	-	-	-	-	10*	1	8	52	104	72
54 DEPRECIATION	42302	(5)	-	-	-	-	338*	1102	1165*	826	637	1962	2582	33690
55 DEPLETION	2506	-	-	-	-	-	-	-	-	-	-	-	-	2506
56 ADVERTISING	95254	-	-	-	-	-	889*	4305	3365*	2862	2638	18371	16160	46664
57 PENSION,PROF. SH.,ANNUITY PLANS	7383	2	-	-	-	-	-	176*	169*	265	273	713	1408	4377
58 OTHER EMPLOYEE BENEFIT PLANS	4167	2	-	-	-	-	118*	139*	195*	319	292	406	626	2070
59 NET LOSS, NONCAPITAL ASSETS	764	-	-	-	-	-	-	4*	-	-	-	1	-	759
60 OTHER DEDUCTIONS	177185	24	-	-	-	-	7208*	11055	8514*	4496	3226	19970	22723	99969
61 TOTAL RECEIPTS LESS DEDUCTIONS	178847	21	-	-	-	-	4026*	7052	6417*	8017	13915	29552	26231	83616
62 INX. INC., RELATED FORN. CORPS(1)	691	-	-	-	-	-	-	-	-	-	-	19	-	672
63 NET INCOME	178989	21	-	-	-	-	4026*	7052	6417*	8017	13915	29569	26028	83944
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	175322	21	-	-	-	-	477*	6934	6417*	8017	13915	29569	26028	83944
65 STATUTORY SPECIAL DEDS. TOT.	3399	-	-	-	-	-	-	154*	462*	528	17	17	66	2155
66 NET OPERATING LOSS DEDUCTION	1282*	-	-	-	-	-	-	154*	456*	528	-	-	-	144
67 DIVIDENDS RECEIVED DEDUCTION	2117	-	-	-	-	-	-	(5)*	6*	-	17	17	66	2011
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	171921	21	-	-	-	-	477*	6780	5954*	7489	13897	29551	25963	81789
71 L-T CAP GAIN TAXED 25 PERCENT	8387	-	-	-	-	-	-	-	52*	(5)	20	126	-	8189
72 OTHER	163534	21	-	-	-	-	477*	6780	5902*	7489	13877	29425	25963	73600
73 INCOME TAX (BEFORE CREDITS) (3)	80905	6	-	-	-	-	163*	3116	2786*	3574	6682	14134	12554	37890
74 TAX RECOMP PRIOR YEAR INV CR.	391	-	-	-	-	-	-	(5)*	17*	1	(5)	(5)	23	350
75 INVESTMENT CREDIT	2807	1	-	-	-	-	-	76	94*	40	42	195	115	2244
76 FOREIGN TAX CREDIT	958	(5)	-	-	-	-	-	27*	-	-	-	19	106	806
77 NET INCOME AFTER TAX	100891	16	-	-	-	-	3863*	4012	3725*	4483	7275	15630	13589	48298
78 PAYMENTS, DECLARATIONS OF EST TAX	31635	-	-	-	-	-	-	466*	542*	1618	3050	6325	6592	13042
79 FORM 1120-S NET INCOME	3667*	-	-	-	-	-	3549*	118	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50559	-	-	-	-	-	2832*	452*	458*	3549	1226	6455	10426	25161
81 CORPORATION'S OWN STOCK	664	-	-	-	-	-	-	-	-	-	-	664	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	45740	13	-	-	-	-	258*	1436	798*	663	644	2900	1666	37362
83 INVESTMENT QUALIFIED FOR CREDIT	39417	13	-	-	-	-	-	1089	784*	609	592	2778	1645	31907
84 TENTATIVE INVESTMENT CREDIT	2759	1	-	-	-	-	-	75	54*	43	42	195	115	2234
85 INVESTMENT CREDIT CARRYOVER	81*	-	-	-	-	-	-	28*	40*	3	-	-	-	10
86 UNUSED INVESTMENT CREDIT	33	-	-	-	-	-	-	27*	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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 2086

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

(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	2136	5*	243	170*	665	519	276	206	33	12	3	2	-	2
2	FORM 1120-S	350	1	76*	25*	148*	71*	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	2292372	-	6682	11399*	113539	176205	201584	402132	227863	167096	82773	172646	-	730453
4	CASH	175502	-	2582*	2710*	11118	13947	17343	36136	17483	12672	8809	17371	-	35329
5	NOTES AND ACCOUNTS RECEIVABLE	375681	-	1975*	1735*	18621	29428	32968	72029	19015	27662	8274	30197	-	133777
6	LESS: ALLOWANCE FOR BAD DEBTS	5560	-	23*	-	122*	367*	481	948	195*	598	292	249	-	2285
7	INVENTORIES	313708	-	700*	1852*	15972	23694	38961	49717	18063	16109	9257	28946	-	110437
8	INVESTMENTS: GOVT. OBLIGATIONS	67488	-	3*	-	89*	-	1	5485	688	7620	11608	6448	-	35546
9	OTHER CURRENT ASSETS	77696	-	247*	113*	1561	3801	3879	9576	12876	4533	1348	24400	-	15362
10	LOANS TO STOCKHOLDERS	3338	-	-	-	911*	930*	929*	566	2	-	-	-	-	-
11	OTHER INVESTMENTS	266740	-	3*	254*	3750	3369	11956	18075	13135*	21245	7804	8595	-	178554
12	DEPRECIABLE ASSETS	1598528	-	3323*	11587*	108858	161835	174403	369894	224431	118875	61703	78349	-	285270
13	LESS: ACCUMULATED DEPRECIATION	791975	-	2485*	8354*	62336	82752	94927	194785	110374	55132	30335	33230	-	117265
14	DEPLETABLE ASSETS	628*	-	-	-	-	-	628*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	53246	-	50*	142*	2631	5075	4164	12062	8215	4365	4038	2335	-	10169
17	INTANGIBLE ASSETS (AMORT.)	4675	-	25*	-	(5)*	26*	63*	314*	4180*	67	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2318	-	25*	-	(5)*	13*	51*	88*	2103*	38	-	-	-	-
19	OTHER ASSETS	154995	-	307*	1360*	12486	17232	11748	24099	22445	9716	559	9484	-	45559
20	TOTAL LIABILITIES	2292372	-	6682	11399*	113539	176205	201584	402132	227863	167096	82773	172646	-	730453
21	ACCOUNTS PAYABLE	193765	-	792*	914*	12170	19150	20652	36668	13054	10328	7516	23400	-	49121
22	MORT., NOTES, BONDS UNDER 1 YR.	159614	-	305*	595*	5172	12314	20304	21416	2999*	4998	2629	34873	-	54009
23	OTHER CURRENT LIABILITIES	119122	-	462*	735*	5557	7178	9757	24601	15841	12597	10644	16943	-	14807
24	LOANS FROM STOCKHOLDERS	25698	-	413*	226*	6694	3705	8081	3663	2916*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	250112	-	381*	-	14739	30955	38749	47109	14309*	37653	12833	-	-	53384
26	OTHER LIABILITIES	110427	-	1*	610*	3667	4007	1973	16055	13842	7221	1400	13569	-	48082
27	CAPITAL STOCK	238908	-	754*	6122*	24637	31563	22682	43723	13726	13924	7527	10076	-	64174
28	PAID-IN OR CAPITAL SURPLUS	150347	-	-	1053*	4970	2228*	5716*	12677	17560*	25144	5230	15906	-	59863
29	SURPLUS RESERVES	88630	-	144*	114*	-	-	-	2401*	-	-	-	-	-	85971
30	EARNED SURPLUS & UNDIV. PROFIT.	955749	-	3430	1030*	35933	65105	73670	193819	133616	55231	34994	57879	-	301042
31	TOTAL RECEIPTS	3619712	17656	23294	30582*	233778	316595	369676	663219	323677	257461	131991	264332	-	987451
32	BUSINESS RECEIPTS	3510651	17178	23041	30062*	229086	311074	363760	644435	317651	251176	128511	255557	-	939120
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1388	-	-	-	13*	-	(5)	109	22	210	353	31	-	650
34	STATE AND LOCAL	307	-	-	-	(5)*	-	-	65	-	-	-	2	-	240
35	OTHER INTEREST	7659	142	(5)*	(5)*	153	111	137	881	780	879	107	1361	-	3108
36	RENTS	13592	4	-	127*	659	2259	2125	4470	779*	85	547	275	-	2262
37	ROYALTIES	6519	-	-	-	-	-	-	310*	43*	52	-	-	-	6114
38	NET S-T CAP GAIN LESS L-T LOSS	423	-	-	36*	38*	-	13*	6*	117*	-	-	213	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3765	169*	-	166*	72*	134*	140*	1765	114*	698	156	6	-	345
40	NET GAIN: NONCAPITAL ASSETS	2019	3	-	26*	69	227*	353*	648	99*	112	6	34	-	442
41	DIVIDENDS: DOMESTIC CORPS	18932	21*	-	(5)*	(5)*	38*	(5)*	47	293*	166	810	-	-	17557
42	DIVIDENDS: FOREIGN CORPS	20945	2*	-	-	-	-	-	(5)*	-	-	-	5335	-	15608
43	OTHER RECEIPTS	33512	137*	253*	165*	3688	2752	3148	10483	3779	4083	1501	1518	-	2005
44	TOTAL DEDUCTIONS	3260361	14582	21647	29614*	220293	296977	352127	616438	290478	233102	113722	230275	-	841106
45	COST OF SALES AND OPERATIONS	1913995	7555	15041	20113*	144311	170126	220290	373811	170465	136132	58154	95771	-	502226
46	COMPENSATION OF OFFICERS	63960	397*	1397*	2290*	10716	12606	11460	11676	3511	2859	1057	2161	-	3830
47	REPAIRS	36541	57	29*	1375*	3034	4015	4575	8198	4730	2968	930	2188	-	4442
48	BAD DEBTS	5290	19	64*	(5)*	361	927	231	1375	153	570	220	271	-	1099
49	RENT PAID ON BUSINESS PROPERTY	29197	72	241*	636*	2879	2090	3909	5060	584*	3299	324	2022	-	8081
50	TAXES PAID	91061	269	220	563*	5477	7065	5953	16017	9021	4772	2711	26082	-	12911
51	INTEREST PAID	19556	104	(5)*	51*	1397	2312	3325	3770	1071	2639	848	1239	-	2800
52	CONTRIBUTIONS OR GIFTS	2599	7*	(5)*	(5)*	104	198	200	652	396	151	88	78	-	725
53	AMORTIZATION	351	-	(5)*	-	(5)*	(5)*	13*	105	-	17	(5)	-	-	216
54	DEPRECIATION	144880	258	197*	969*	10188	15856	15456	33521	20585	10955	5597	9773	-	21525
55	DEPLETION	670*	-	-	-	276*	-	-	-	-	394	-	-	-	-
56	ADVERTISING	221960	2203*	229*	783*	6976	10996	12963	30707	15524	16225	14698	15749	-	94907
57	PENSION,PROF. SH.,ANNUITY PLANS	12632	162*	41*	-	377*	509*	990*	2859	1176*	989	1173	665	-	3691
58	OTHER EMPLOYEE BENEFIT PLANS	7372	70	-	25*	242*	885	1037*	1601	608*	859	225	200	-	1620
59	NET LOSS, NONCAPITAL ASSETS	233	-	-	-	14*	70*	26*	75	30*	5	13	-	-	-
60	OTHER DEDUCTIONS	710064	3409	4188	2809*	33941	69322	71699	127011	62624	50268	27684	74076	-	183033
61	TOTAL RECEIPTS LESS DEDUCTIONS	359351	3074	1647*	968*	13485	19618	17549	46781	33199	24359	18269	34057	-	146345
62	INX. INC., RELATED FORN. CORPS(1)	9675	3	-	-	-	-	-	-	-	-	-	580	-	9092
63	NET INCOME	368719	3077	1647	968*	13485	19618	17549	46716	33199	24359	18269	34635	-	155197
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	357566	3076	1278*	848*	9789	14087	16760	46069	33199	24359	18269	34635	-	155197
65	STATUTORY SPECIAL DEDS. TOT.	26273	19*	279*	91*	323*	1708*	993*	1208	2006*	170	689	-	-	18787
66	NET OPERATING LOSS DEDUCTION	4778	-	279*	91*	323*	1683*	993*	896*	484	29	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	18720	19*	-	(5)*	(5)*	25*	(5)*	42	249*	141	689	-	-	17555
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	2775*	-	-	-	-	-	-	270*	1273*	-	-	-	-	1232
70	INCOME SUBJECT TO TAX: TOTAL	331287	3057	999*	757*	9466	12337	15780	44858	31196	24189	17582	34636	-	136410
71	L-T CAP GAIN TAXED 25 PERCENT	2861	169*	-	-	(5)*	20*	114*	1240	113*	698	156	6	-	345
72	OTHER	328426	2888	999*	757*	9466	12337	15666	43618	31083	23491	17426	34630	-	136065
73	INCOME TAX (BEFORE CREDITS) (3)	151997	1409	238*	189*	2764	4095	6271	20286	14821	11429	8387	16689	-	65419
74	TAX RECOMP PRIOR YEAR INV CR.	218	-	-	-	20*	13*	(5)*	83	29*	13	4	28	-	28
75	INVESTMENT CREDIT	10136	4*	-	(5)*	368	618	1020	1814	1010	689	259	254	-	4100
76	FOREIGN TAX CREDIT	31963	1056	-	-	-	-	-	165*	1154*	22	-	13700	-	15866
77	NET INCOME AFTER TAX	226858	1672	1409	779*	11089	16141	12298	28244	19388	13619	10141	18200	-	93878
78	PAYMENTS: DECLARATIONS OF EST TAX	35220	56*	-	-	-	-	-	4240	5426*	3571	3808	1821	-	16298
79	FORM 1120-S NET INCOME	11153	1	369*	120*	3696*	5531*	789*	647	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	117476	-	305*	-	2597	5942*	1146	8646	8652*	6612	4637	16293	-	62646
81	CORPORATION'S OWN STOCK	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	196498	54*	127*	861*	10759	13663	24454	41598	19633	12883	4989	4452	-	63025
83	INVESTMENT QUALIFIED FOR CREDIT	157322	85*	127*	377*	6408	9114	20317	29134	15961	10092	3570	3625	-	98542
84	TENTATIVE INVESTMENT CREDIT	10942	4*	(5)*	(5)*	444	624	1411	2030	1122	706	249	254	-	4098
85	INVESTMENT CREDIT CARRYOVER	1141	-	-	-	27*	209	327*	237*	143	186	10	-	-	2
86	UNUSED INVESTMENT CREDIT	1947	-	(5)*	-	103	215	718*	453	255	203	-	-	-	-

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 2091

MANUFACTURING:
Food and kindred products:
Vegetable and animal oils

(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	411	-	25*	47*	38*	115	75*	88	11*	6	2	1	2	1
2	FORM 1120-S	24*	-	-	-	-	20*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1334313	-	812*	3152*	6933*	42933	50340*	172468	76221*	88847	63065	54463	314995	460084
4	CASH	124313	-	102*	664*	2286*	7372	13675*	22105	4332*	11279	6205	2418	12906	40969
5	NOTES AND ACCOUNTS RECEIVABLE	278957	-	76*	99*	1357*	6406	11354*	34437	26774*	21451	13985	26140	69986	66892
6	LESS: ALLOWANCE FOR BAD DEBTS	11097	-	-	-	38*	13*	188*	569	107*	761	798	400	1694	6533
7	INVENTORIES	329989	-	152*	846*	138*	5572	930*	33629	19263*	14438	17402	2923	105686	129010
8	INVESTMENTS, GOVT. OBLIGATIONS	3458*	-	-	-	-	30*	-	2113*	456*	19	-	-	840	-
9	OTHER CURRENT ASSETS	111781	-	25*	-	264*	605*	3028*	2423	1185*	1393	5366	141	4108	93243
10	LOANS TO STOCKHOLDERS	580*	-	228*	-	-	88*	214*	50*	-	-	-	-	-	-
11	OTHER INVESTMENTS	117999	-	-	202*	1231*	4550*	4786*	11490	3874*	8036	1303	8565	29410	44552
12	DEPRECIABLE ASSETS	683647	-	584*	3213*	4697*	27982	17709*	136998	37904*	51277	45679	26712	161210	169682
13	LESS: ACCUMULATED DEPRECIATION	355016	-	381*	1918*	3253*	16439	6995*	81711	18717*	24439	29033	13862	73130	85138
14	DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
15	LESS: ACCUMULATED DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	36	-
16	LAND	24812	-	-	25*	-	3122*	5251*	3613	768*	2338	1172	1222	2448	4853
17	INTANGIBLE ASSETS (AMORT.)	392	-	-	-	-	13*	-	-	-	359	20	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	203	-	-	-	-	(5)*	-	-	-	190	13	-	-	-
19	OTHER ASSETS	24661	-	26*	21*	251*	3645*	576*	7886	489*	3647	1777	604	3185	2554
20	TOTAL LIABILITIES	1334313	-	812*	3152*	6933*	42933	50340*	172468	76221*	88847	63065	54463	314995	460084
21	ACCOUNTS PAYABLE	99265	-	25*	1076*	993*	2862	5764*	12779	8185*	9353	11123	2112	23707	21286
22	MORT., NOTES, BONDS UNDER 1 YR.	102269	-	-	76*	-	1195*	477*	11210	7035*	8007	9082	16388	48799	-
23	OTHER CURRENT LIABILITIES	83771	-	305*	172*	678*	2774	6029*	12058	5970*	7285	2682	882	12400	32536
24	LOANS FROM STOCKHOLDERS	10970	-	-	-	264*	2123*	-	2112*	6471*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	262662	-	-	-	126*	4614*	427*	14972	6584*	3778	3159	13303	48535	167164
26	OTHER LIABILITIES	30397	-	-	-	110*	623*	318*	7412	70*	279	290	1384	9013	10898
27	CAPITAL STOCK	228338	-	127*	603*	1960*	14319	10926*	28706	12643*	15860	7201	1113	72886	61954
28	PAID-IN OR CAPITAL SURPLUS	126448	-	127*	-	63*	29*	2197*	2556	433*	1666	2838	8494	693	107352
29	SURPLUS RESERVES	6931	-	-	584*	-	-	314*	4740*	1	329	141	-	822	-
30	EARNED SURPLUS & UNDIV. PROFIT	383262	-	228*	641*	2739*	14394	23888*	75883	28829*	42290	26549	10787	98140	58894
31	TOTAL RECEIPTS	2910843	-	5078*	14221*	22724*	81596	172353*	460082	231655*	193286	148796	29001	1019804	532247
32	BUSINESS RECEIPTS	2870255	-	5076*	14081*	22357*	80368	171016*	455133	228801*	190540	147829	26381	1011640	517033
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	622	-	-	(5)	25*	13*	-	45*	23*	-	-	-	191	325
34	STATE AND LOCAL	1	-	-	-	-	-	-	-	(5)*	-	-	-	1	-
35	OTHER INTEREST	8347	-	-	28*	25*	195*	277*	615	375*	799	238	2162	468	3165
36	RENTS	3104	-	-	1	75*	229*	76*	399	595*	114	7	-	115	1493
37	ROYALTIES	253	-	-	-	-	-	-	2*	-	10	-	-	20	221
38	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	(5)*	-	-	19*	6*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8393	-	-	20*	214*	13*	640*	328	623*	59	5	10	68	6413
40	NET GAIN, NONCAPITAL ASSETS	1015	-	-	37	-	468	50*	236	1	2	33	183	5	-
41	DIVIDENDS, DOMESTIC CORPS	4294	-	-	20*	25*	100*	63*	461	15*	1082	40	28	57	2403
42	DIVIDENDS, FOREIGN CORPS	523	-	-	-	-	-	-	-	-	-	373	-	112	38
43	OTHER RECEIPTS	14011	-	2*	34	3*	210*	231*	2844	1216*	680	271	237	7127	1156
44	TOTAL DEDUCTIONS	2798228	-	4900*	13391*	21090*	73899	163497*	436782	222324*	183409	145332	26876	1005130	501598
45	COST OF SALES AND OPERATIONS	2464577	-	3376*	11652*	16880*	58518	143335*	389719	204730*	164251	130857	19516	928221	393522
46	COMPENSATION OF OFFICERS	18911	-	508*	461*	1770*	3956	2851*	4627	1385*	749	681	332	1591	-
47	REPAIRS	24697	-	127*	172*	88*	1263*	1419*	3078	780*	3245	2639	875	4252	6759
48	BAD DEBTS	3714	-	76*	-	13*	84*	-	434	603*	299	237	315	1039	614
49	RENT PAID ON BUSINESS PROPERTY	13165	-	178*	1	378*	254*	704*	468	87*	348	234	628	2628	7257
50	TAXES PAID	39064	-	102*	383*	351*	1511	1621*	3876	951*	1999	671	645	20052	6902
51	INTEREST PAID	23257	-	(5)*	(5)*	39*	398	64*	2056	1121*	946	848	1487	7723	8575
52	CONTRIBUTIONS OR GIFTS	1965	-	(5)*	-	38*	97*	26*	229	51*	32	-	24	460	1008
53	AMORTIZATION	106	-	(5)*	-	-	3*	(5)*	8*	13*	77	(5)	-	-	5
54	DEPRECIATION	48575	-	102*	293*	565*	2305	2185*	7962	2093*	4200	2975	1768	10316	13811
55	DEPLETION	164	-	-	-	-	-	-	(5)*	-	(5)	-	-	161	3
56	ADVERTISING	20079	-	(5)*	(5)*	25*	338	13*	902	1239*	174	506	46	1187	15649
57	PENSION,PROF. SH.,ANNUITY PLANS	5155	-	-	-	-	462*	202*	928	503*	486	451	237	1293	593
58	OTHER EMPLOYEE BENEFIT PLANS	3474	-	-	-	38*	61*	176*	412	59*	422	1	-	330	1975
59	NET LOSS, NONCAPITAL ASSETS	101*	-	-	-	-	-	-	29*	71*	1	-	-	-	-
60	OTHER DEDUCTIONS	131224	-	431*	429*	905*	4649	10901*	22054	8638*	6180	5232	1003	25877	44925
61	TOTAL RECEIPTS LESS DEDUCTIONS	112615	-	178*	830*	1634*	7697	8856*	23300	9331*	9877	3464	2125	14674	30649
62	INX. INC., RELATED FORN. CORPS(1)	344	-	-	-	-	-	-	-	-	-	-	-	344	-
63	NET INCOME	112958	-	178*	830*	1634*	7697	8856*	23300	9331*	9877	3464	2125	15017	30649
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	110995	-	178*	830*	1634*	6396	8856*	22638	9331*	9877	3464	2125	15017	30649
65	STATUTORY SPECIAL DEDS. TOT.	7075	-	-	756*	13*	116*	50*	1882	13*	1147	701	24	48	2325
66	NET OPERATING LOSS DEDUCTION	3010	-	-	736*	-	40*	-	1490*	-	77	667	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3783	-	-	20*	13*	76*	50*	392	13*	1070	34	24	48	2043
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	282	-	-	-	-	-	-	-	-	-	-	-	-	282
70	INCOME SUBJECT TO TAX, TOTAL	103943	-	178*	94*	1621*	6294*	8793*	20757	9318*	8731	2763	2101	14969	28324
71	L-T CAP GAIN TAXED 25 PERCENT	8117	-	-	-	214*	13*	640*	72	623*	59	5	10	68	6413
72	OTHER	95826	-	178*	94*	1407*	6281*	8153*	20685	8695*	8672	2758	2091	14901	21911
73	INCOME TAX (BEFORE CREDITS) (3)	46465	-	25*	29	503*	2610*	3655*	9555	4270*	4146	1322	1007	7229	12114
74	TAX RECOMP PRIOR YEAR INV CR.	54	-	-	(5)	-	43	-	(5)*	3	-	(5)	6	2	-
75	INVESTMENT CREDIT	3284	-	(5)*	-	13*	90*	151*	696	193*	227	110	103	707	994
76	FOREIGN TAX CREDIT	491	-	-	-	-	-	-	-	-	-	-	-	320	171
77	NET INCOME AFTER TAX	69777	-	153*	801*	1144*	5177	5352*	14441	5254*	5958	2252	1221	8495	19529
78	PAYMENTS, DECLARATIONS OF EST TAX	9954	-	-	-	-	-	-	1413	1023*	1340	1000	435	2548	2195
79	FORM 1120-S NET INCOME	1963*	-	-	-	-	1301*	-	662	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	28444	-	-	2602	314*	6277	917*	1484	948*	3019	1050	667	6763	4403
81	CORPORATION'S OWN STOCK	11092*	-	-	-	-	-	2512*	518*	-	-	-	-	-	8062
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	46780	-	127*	101*	440*	2302*	2775*	9422	3846*	3347	2196	1530	6287	14407
83	INVESTMENT QUALIFIED FOR CREDIT	41263	-	51*	76*	302*	1221*	2035*	8242	3788*	2825	1891	1476	6084	13272
84	TENTATIVE INVESTMENT CREDIT	2882	-	(5)*	(5)*	13*	90*	151*	572	268*	198	132	103	426	929
85	INVESTMENT CREDIT CARRYOVER	2090	-	-	(5)*	-	22*	-	237*	-	99	112	-	1355	65
86	UNUSED INVESTMENT CREDIT	1691	-	-	(5)*	-	22	-	116*	75*	70	134	-	1274	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 2098
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	1023	18*	148*	215	269	113	123	99	17*	11	5	2	2	1
2	FORM 1120-S	79*	-	25*	25*	25*	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1657922	-	4579*	13731	44391	36220	85905	233909	119962*	174426	206392	166216	248832	323359
4	CASH	118828	-	1072*	1475*	5178	5789	10946	18342	9528*	23095	14728	6067	8806	13802
5	NOTES AND ACCOUNTS RECEIVABLE	306287	-	1616*	2020	12683	6601	19656	38791	23705*	34170	41458	22239	37365	65983
6	LESS: ALLOWANCE FOR BAD DEBTS	8533	-	20*	20*	195*	250*	399*	530	530*	1172	3103	154	580	1580
7	INVENTORIES	452514	-	620*	1542*	7775	5331	20201	59530	25931*	36952	54794	45887	86289	107662
8	INVESTMENTS, GOVT. OBLIGATIONS	45173	-	-	-	251*	243*	3378*	4654*	1083*	8942	-	16495	9963	164
9	OTHER CURRENT ASSETS	20377	-	205*	101*	531	475*	338*	4092	3032*	1770	2439	1678	3317	2399
10	LOANS TO STOCKHOLDERS	4730	-	(5)	167*	1695*	-	-	1588*	217*	-	1063	-	-	-
11	OTHER INVESTMENTS	148177	-	-	706*	2541	5676*	3909*	19421	10539*	16359	18426	24152	36676	9772
12	DEPRECIABLE ASSETS	951635	-	3272*	15480	33183	26262	45181	136565	69607*	99955	113878	76497	121253	210502
13	LESS: ACCUMULATED DEPRECIATION	470148	-	2368*	8822	21955	15977	25279	65425	36283*	51974	47643	34126	67274	93022
14	DEPLETABLE ASSETS	318	-	-	-	-	-	-	318	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	276	-	-	-	-	-	-	276	-	-	-	-	-	-
16	LAND	32808	-	106*	687*	1590*	126*	1447*	7100	3105*	3228	6524	4552	1524	2819
17	INTANGIBLE ASSETS (AMORT.)	1582	-	-	(5)*	46*	(5)*	61	1174*	43	258	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	297	-	-	(5)*	36*	(5)*	42	75*	18	126	-	-	-	-
19	OTHER ASSETS	54747	-	76*	395*	1104	1944	6508	8640	10003*	2969	3828	2929	11493	4858
20	TOTAL LIABILITIES	1657922	-	4579*	13731	44391	36220	85905	233909	119962*	174426	206392	166216	248832	323359
21	ACCOUNTS PAYABLE	186930	-	688*	1357*	5039	5293	14848	25720	16445*	10570	25377	8704	10546	62343
22	MORT., NOTES, BONDS UNDER 1 YR.	95213	-	482*	1281*	2372	1517*	8923*	24592	7487*	11563	20996	-	16000	-
23	OTHER CURRENT LIABILITIES	109895	-	468*	351*	2141	4186	7125	15644	13357*	9556	10906	21169	12042	12950
24	LOANS FROM STOCKHOLDERS	55019	-	842*	(5)*	1189*	414*	-	5136*	278*	-	-	-	47161	-
25	MORT., NOTES, BONDS OVER 1 YR.	123952	-	280*	2218*	7048	3642*	9511*	20067	9533*	20034	20662	1350	1500	28107
26	OTHER LIABILITIES	61222	-	26*	21*	453	1023*	1961*	5074	10525*	5141	3652	82	9055	24209
27	CAPITAL STOCK	282854	-	696*	8887	11740	5982	8616	49509	17484*	26506	28704	4673	73494	46563
28	PAID-IN OR CAPITAL SURPLUS	95841	-	228*	-	1363*	1966*	2064*	9648	664	13687	13752	43978	3811	4680
29	SURPLUS RESERVES	37000	-	-	20*	368*	-	-	2968*	4492*	7015	2776	-	14550	4811
30	EARNED SURPLUS & UNDIV. PROFIT	609996	-	869*	-404	12679	12197	32857	75551	39697*	70354	79567	86260	60673	139696
31	TOTAL RECEIPTS	3793234	196604*	29207*	39779	129150	129290	274079	460136	289919*	377033	362098	365189	406702	734048
32	BUSINESS RECEIPTS	3761001	196004*	29140*	39165	127807	128526	272982	455343	288605*	369989	356746	362844	406153	727697
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1076	30*	-	-	13*	-	113*	129	250*	329	31	127	54	-
34	STATE AND LOCAL	421	(5)*	-	-	-	10*	2	14*	33*	52	-	306	-	4
35	OTHER INTEREST	3808	192	51*	(5)*	166*	28*	156*	438	346*	712	672	489	361	197
36	RENTS	7060	55*	-	51*	406*	9	26*	1175	62*	3526	1147	7	-	596
37	ROYALTIES	1143	26	-	-	-	-	13*	100*	10*	80	258	28	56	572
38	NET S-T CAP GAIN LESS L-T LOSS	169	-	-	-	-	(5)*	-	-	-	21	-	148	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2710	3	-	431*	26*	38*	10*	544	39*	327	837	56	60	339
40	NET GAIN, NONCAPITAL ASSETS	1680	18*	-	-	230*	25*	10*	197	23*	31	910	177	6	53
41	DIVIDENDS, DOMESTIC CORPS	866	2*	-	-	13*	-	(5)*	291	16*	147	397	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	2079	-	-	-	(5)*	-	-	3*	-	-	-	-	7	2069
43	OTHER RECEIPTS	11221	274*	16*	132*	489	654	767*	1902	535*	1819	1100	1007	5	2521
44	TOTAL DEDUCTIONS	3571244	183915*	28078*	38325	124641	125050	266620	438095	276755*	352948	335776	323109	380724	697208
45	COST OF SALES AND OPERATIONS	2510265	120686*	20512*	26159	98927	96204	215828	331795	189624*	260390	224161	232370	242431	451178
46	COMPENSATION OF OFFICERS	39443	896*	1302*	2714	4510	4623	4416	9259	2844*	2216	2623	1430	1349	1261
47	REPAIRS	23207	2247*	65*	423*	737	797*	1321*	2802	2184*	2392	2061	2143	-	6035
48	BAD DEBTS	3310	186*	60*	45*	312	221*	352*	395	197*	743	416	68	94	221
49	RENT PAID ON BUSINESS PROPERTY	25635	2523	298*	707*	1351	769*	1835*	3135	483*	4729	2377	795	465	6168
50	TAXES PAID	140078	3047	243*	815	1632	1388	3480	6874	3538*	5676	5198	3887	5143	99157
51	INTEREST PAID	16410	579*	78*	145*	446	316*	1556	2171	1217*	2349	2512	181	2888	1972
52	CONTRIBUTIONS OR GIFTS	3202	66*	1*	1*	29	64*	88*	440	300*	471	265	448	145	884
53	AMORTIZATION	154	(5)*	-	(5)*	6*	(5)*	6	40*	9	23	7	3	45	15
54	DEPRECIATION	71302	4446	286*	1222	2365	2411	4015	9091	5474*	6853	7550	6421	4987	16181
55	DEPLETION	1070	-	4	-	-	-	-	204	-	-	862	-	-	-
56	ADVERTISING	231132	10010	471*	486*	1435	1461	1687	16772	25540*	8765	15640	34597	50656	63612
57	PENSION,PROF. SH.,ANNUITY PLANS	16683	1095	381*	157*	237*	537*	273*	1726	1608*	1466	2298	2211	2348	2356
58	OTHER EMPLOYEE BENEFIT PLANS	9057	99*	23*	85*	303*	171*	883*	1188	33	633	791	815	2368	1665
59	NET LOSS, NONCAPITAL ASSETS	222	-	-	40*	2	1	25*	71	49	34	-	-	-	-
60	OTHER DEDUCTIONS	480074	38035	4354*	5326	12349	16087	30855	52132	43655*	56208	69025	37740	67805	46503
61	TOTAL RECEIPTS LESS DEDUCTIONS	221990	12689	1129*	1454*	4509	4240	7459	22041	13164*	24085	26322	42080	25978	36840
62	INX. INC., RELATED FORN. CORPS(1)	1350	-	-	-	-	-	-	-	-	-	-	-	-	1350
63	NET INCOME	222919	12689	1129*	1454	4509	4230	7457	22027	13131*	24033	26322	41774	25978	38186
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	221829	12689	996*	1406*	4115	4230	7457	21512	13131*	24033	26322	41774	25978	38186
65	STATUTORY SPECIAL DEDS. TOT.	6575	4*	7	562*	756*	5	201*	1082	208	2568	458	84	(5)	640
66	NET OPERATING LOSS DEDUCTION	5115	2*	7	562*	743*	5	201*	836*	196	2443	120	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	736	2*	-	-	13*	-	(5)*	246	12*	125	338	-	(5)	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	724	-	-	-	-	-	-	-	-	-	-	84	-	640
70	INCOME SUBJECT TO TAX, TOTAL	215242	12685	989*	844*	3372	4225	7233	20434	12919*	21463	25865	41690	25978	37545
71	L-T CAP GAIN TAXED 25 PERCENT	2118	3	-	-	-	38*	10*	409	39*	327	837	56	60	339
72	OTHER	213124	12682	989*	844*	3372	4187	7223	20025	12880*	21136	25028	41634	25918	37206
73	INCOME TAX (BEFORE CREDITS) (3)	100299	6152	274*	217*	919	1517	2874	9247	6135*	10232	12286	20003	12506	17937
74	TAX RECOMP PRIOR YEAR INV CR.	152	3*	-	-	25*	(5)	(5)	8	4*	23	17	11	61	-
75	INVESTMENT CREDIT	4211	376	(5)*	105*	112	168	241	602	215*	338	480	379	255	940
76	FOREIGN TAX CREDIT	2880	-	-	-	(5)*	-	-	27*	-	-	101	11	1	2740
77	NET INCOME AFTER TAX	126831	6913	855*	1342	3702	2881	4824	13382	7211*	14139	14516	22150	13727	21189
78	PAYMENTS, DECLARATIONS OF EST TAX	39458	3870	-	-	176*	-	-	2102	2297*	4726	4081	9543	6980	5683
79	FORM 1120-S NET INCOME	1090*	-	133*	48*	394*	-	-	515	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	65832	2881	(5)*	101*	393*	431*	413*	3434	2235*	3864	10118	14674	10776	16512
81	CORPORATION'S OWN STOCK	276*	-	-	-	-	-	-	276*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	70892	6387	260*	1154*	1700	3442	3311	10663	3891*	4693	7141	5537	8482	14231
83	INVESTMENT QUALIFIED FOR CREDIT	63592	5460	45*	885*	1484	2970	2682	9146	3321*	3791	6577	5413	8386	13432
84	TENTATIVE INVESTMENT CREDIT	4442	376	(5)*	65*	128	192	188	629	233*	264	461	379	587	940
85	INVESTMENT CREDIT CARRYOVER	702	178*	-	45*	116*	15	53*	126*	29*	116	24	-	-	-
86	UNUSED INVESTMENT CREDIT	933	178*	-	5*	132	39	- *	153*	47	42	5	-	332	-

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 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	ZERO ASSETS	OVER ZERO, UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	51*	-	33*	-	-	13*	-	-	2*	-	-	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1002804	-	702*	-	-	4044*	-	-	11988*	-	-	79688	181003	725379
4	CASH	22000	-	73*	-	-	477*	-	-	2217*	-	-	1073	6176	11984
5	NOTES AND ACCOUNTS RECEIVABLE	201226	-	349*	-	-	63*	-	-	5095*	-	-	9487	48668	137564
6	LESS: ALLOWANCE FOR BAD DEBTS	1091	-	-	-	-	(5)*	-	-	-	-	-	42	-	1049
7	INVENTORIES	269955	-	187*	-	-	50*	-	-	614*	-	-	9680	38637	220787
8	INVESTMENTS, GOVT. OBLIGATIONS	46256	-	-	-	-	-	-	-	-	-	-	4799	-	41457
9	OTHER CURRENT ASSETS	31574	-	(5)*	-	-	38*	-	-	102*	-	-	4793	5634	21007
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	96077	-	-	-	-	-	-	-	69*	-	-	30472	18788	46748
12	DEPRECIABLE ASSETS	526508	-	139*	-	-	7260*	-	-	6657*	-	-	29812	90420	392220
13	LESS: ACCUMULATED DEPRECIATION	232575	-	59*	-	-	3944*	-	-	3242*	-	-	16225	44369	164736
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12517	-	-	-	-	100*	-	-	466*	-	-	2288	2736	6927
17	INTANGIBLE ASSETS (AMORT.)	196	-	-	-	-	-	-	-	-	-	-	-	-	196
18	LESS: ACCUMULATED AMORTIZATION	80	-	-	-	-	-	-	-	-	-	-	-	-	80
19	OTHER ASSETS	30241	-	13*	-	-	-	-	-	10*	-	-	3551	14313	12354
20	TOTAL LIABILITIES	1002804	-	702*	-	-	4044*	-	-	11988*	-	-	79688	181003	725379
21	ACCOUNTS PAYABLE	93890	-	174*	-	-	50*	-	-	3726*	-	-	5623	28096	56221
22	MORT., NOTES, BONDS UNDER 1 YR.	677	-	13*	-	-	-	-	-	-	-	-	34	630	-
23	OTHER CURRENT LIABILITIES	105654	-	13*	-	-	75*	-	-	1193*	-	-	5440	4197	94736
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	94310	-	215*	-	-	-	-	-	111*	-	-	12000	58876	23108
26	OTHER LIABILITIES	7102	-	-	-	-	76*	-	-	161*	-	-	-	196	6669
27	CAPITAL STOCK	192860	-	46*	-	-	75*	-	-	1530*	-	-	7460	19762	163987
28	PAID-IN OR CAPITAL SURPLUS	7322*	-	(5)*	-	-	641*	-	-	4552*	-	-	2129	-	-
29	SURPLUS RESERVES	93664	-	-	-	-	-	-	-	-	-	-	-	69246	24418
30	EARNED SURPLUS & UNDIV. PROFIT	407325	-	241*	-	-	3127*	-	-	715*	-	-	47002	-	356240
31	TOTAL RECEIPTS	1895236	-	2525*	-	-	1722*	-	-	51068*	-	-	101594	372038	1366289
32	BUSINESS RECEIPTS	1853676	-	2525*	-	-	1620*	-	-	50881*	-	-	99693	344473	1354484
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1009	-	-	-	-	13*	-	-	-	-	-	96	-	900
34	STATE AND LOCAL	588	-	-	-	-	-	-	-	-	-	-	53	-	535
35	OTHER INTEREST	2346	-	(5)*	-	-	(5)*	-	-	40*	-	-	652	219	1435
36	RENTS	5068	-	-	-	-	63*	-	-	-	-	-	-	5005	-
37	ROYALTIES	2335	-	-	-	-	-	-	-	-	-	-	387	-	1948
38	NET S-T CAP GAIN LESS L-T LOSS	622	-	-	-	-	-	-	-	-	-	-	-	8	614
39	NET L-T CAP GAIN LESS S-T LOSS	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
40	NET GAIN, NONCAPITAL ASSETS	354	-	-	-	-	13*	-	-	13*	-	-	263	65	-
41	DIVIDENDS, DOMESTIC CORPS	394	-	-	-	-	-	-	-	-	-	-	-	394	-
42	DIVIDENDS, FOREIGN CORPS	5968	-	-	-	-	-	-	-	-	-	-	78	-	5890
43	OTHER RECEIPTS	22143	-	-	-	-	13*	-	-	132*	-	-	372	21143	483
44	TOTAL DEDUCTIONS	1713970	-	2433*	-	-	1496*	-	-	46804*	-	-	92421	369213	1201603
45	COST OF SALES AND OPERATIONS	1233051	-	2099*	-	-	653*	-	-	41535*	-	-	36286	324056	828422
46	COMPENSATION OF OFFICERS	3978	-	101*	-	-	-	-	-	157*	-	-	790	551	2379
47	REPAIRS	4407	-	(5)*	-	-	-	-	-	19*	-	-	320	2875	1193
48	BAD DEBTS	1102	-	-	-	-	(5)*	-	-	79*	-	-	-	313	710
49	RENT PAID ON BUSINESS PROPERTY	8199	-	40*	-	-	(5)*	-	-	23*	-	-	629	4222	3285
50	TAXES PAID	21929	-	(5)*	-	-	75*	-	-	608*	-	-	1252	3594	16400
51	INTEREST PAID	5665	-	13*	-	-	-	-	-	10*	-	-	555	4123	964
52	CONTRIBUTIONS OR GIFTS	2942	-	-	-	-	(5)*	-	-	119*	-	-	491	59	2273
53	AMORTIZATION	259	-	-	-	-	-	-	-	-	-	-	84	-	175
54	DEPRECIATION	36579	-	26*	-	-	364*	-	-	387*	-	-	1680	4723	29399
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	125352	-	13*	-	-	13*	-	-	107*	-	-	18983	1964	104272
57	PENSION,PROF. SH.,ANNUITY PLANS	9404	-	-	-	-	13*	-	-	299*	-	-	751	948	7393
58	OTHER EMPLOYEE BENEFIT PLANS	6524	-	-	-	-	-	-	-	29*	-	-	654	614	5227
59	NET LOSS, NONCAPITAL ASSETS	1791	-	-	-	-	-	-	-	-	-	-	-	-	1791
60	OTHER DEDUCTIONS	252788	-	141*	-	-	378*	-	-	3432*	-	-	29946	21171	197720
61	TOTAL RECEIPTS LESS DEDUCTIONS	181266	-	92*	-	-	226*	-	-	4264*	-	-	9173	2825	164686
62	INX. INC., RELATED FORN. CORPS(1)	5626	-	-	-	-	-	-	-	-	-	-	216	-	5410
63	NET INCOME	186304	-	92*	-	-	226*	-	-	4264*	-	-	9336	2825	169561
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	186304	-	92*	-	-	226*	-	-	4264*	-	-	9336	2825	169561
65	STATUTORY SPECIAL DEDS. TOT.	427*	-	92*	-	-	-	-	-	-	-	-	-	335	-
66	NET OPERATING LOSS DEDUCTION	92*	-	92*	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	335	-	-	-	-	-	-	-	-	-	-	-	335	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	185877	-	-	-	-	226*	-	-	4264*	-	-	9336	2490	169561
71	L-T CAP GAIN TAXED 25 PERCENT	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
72	OTHER	185144	-	-	-	-	226*	-	-	4262*	-	-	9336	1759	169561
73	INCOME TAX (BEFORE CREDITS) (3)	89134	-	-	-	-	63*	-	-	2035*	-	-	4480	1024	81532
74	TAX RECOMP PRIOR YEAR INV CR.	158	-	-	-	-	(5)*	-	-	4*	-	-	4	2	148
75	INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
76	FOREIGN TAX CREDIT	6652	-	-	-	-	-	-	-	-	-	-	184	-	6468
77	NET INCOME AFTER TAX	99759	-	92*	-	-	213*	-	-	2308*	-	-	4984	1910	90252
78	PAYMENTS, DECLARATIONS OF EST TAX	34693	-	-	-	-	-	-	-	970*	-	-	1914	837	30972
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57409	-	-	-	-	-	-	-	1818*	-	-	2823	-	52768
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	40146	-	-	-	-	779*	-	-	1160*	-	-	1833	3460	32914
83	INVESTMENT QUALIFIED FOR CREDIT	38218	-	-	-	-	641*	-	-	1147*	-	-	1832	2844	31754
84	TENTATIVE INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 2100

MANUFACTURING:
Tobacco manufactures

(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	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
2	FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
4	CASH	121184	-	355*	-	192*	871*	485*	5908	1947*	5385	12372	-	3568	90101
5	NOTES AND ACCOUNTS RECEIVABLE	297169	-	152*	-	162*	1748*	1021*	11726	4343*	9379	17693	-	21378	229567
6	LESS: ALLOWANCE FOR BAD DEBTS	6357	-	-	-	-	-	20*	119*	43*	159	2	-	1000	5014
7	INVENTORIES	2637696	-	76*	-	20*	9248*	6137*	30781	13468*	24636	45816	-	65436	2442078
8	INVESTMENTS, GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
9	OTHER CURRENT ASSETS	23590	-	-	-	10*	1988*	40*	1159	412*	1735	533	-	313	17400
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	346763	-	609*	-	40*	-	748*	3528*	5295*	12524	14519	-	9478	300022
12	DEPRECIABLE ASSETS	851410	-	76*	-	1233*	1253*	3104*	21793	7363*	25823	37986	-	29316	723463
13	LESS: ACCUMULATED DEPRECIATION	399988	-	51*	-	273*	611*	1830*	12163	3220*	11341	21777	-	14171	334551
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	19644	-	-	-	30*	93*	111*	704	142*	1139	989	-	996	15440
17	INTANGIBLE ASSETS (AMORT.)	2300	-	-	-	-	-	-	23*	15*	2	-	-	-	2260
18	LESS: ACCUMULATED AMORTIZATION	238	-	-	-	-	-	-	-	10*	(5)	-	-	-	228
19	OTHER ASSETS	28037	-	1*	-	1*	1*	11*	900	135	3625	3615	-	640	19108
20	TOTAL LIABILITIES	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
21	ACCOUNTS PAYABLE	131428	-	-	-	101*	259*	101*	9612	1252*	1787	6170	-	25999	86147
22	MORT., NOTES, BONDS UNDER 1 YR.	466021	-	-	-	121*	1779*	-	9925*	5710	8027	7128	-	17106	416225
23	OTHER CURRENT LIABILITIES	296437	-	25*	-	91*	208*	960*	2922	1751*	3259	3008	-	2674	281539
24	LOANS FROM STOCKHOLDERS	1421*	-	-	-	10*	229*	-	-	823*	359	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	318641	-	-	-	354*	-	1011*	5544*	2625	453	4655	-	18013	285986
26	OTHER LIABILITIES	60863	-	330*	-	-	176*	-	780	3*	444	1717	-	-	57413
27	CAPITAL STOCK	782348	-	508*	-	202*	1443*	3943*	7112	13515*	23017	33013	-	24951	674644
28	PAID-IN OR CAPITAL SURPLUS	167804	-	-	-	-	-	61*	1126*	510	198	691	-	6443	158775
29	SURPLUS RESERVES	143549	-	-	-	-	-	-	115*	-	12748	-	-	950	129736
30	EARNED SURPLUS & UNDIV. PROFIT	1570375	-	355*	-	536*	10497*	3731*	29700	9840*	31324	55362	-	19818	1409212
31	TOTAL RECEIPTS	5489170	-	1064*	-	3508*	21252*	14498*	101313	38445*	79989	113377	-	149887	4965837
32	BUSINESS RECEIPTS	5463281	-	990*	-	3508*	21162*	14498*	99474	37916*	76985	112046	-	149846	4946856
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
34	STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
35	OTHER INTEREST	3928	-	-	-	-	-	-	93*	266*	386	400	-	12	2771
36	RENTS	346	-	-	-	-	-	-	128*	41	40	61	-	-	76
37	ROYALTIES	5159	-	-	-	-	-	-	138*	-	112	-	-	-	4909
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	1061	-	25*	-	-	-	-	56*	35*	334	394	-	5	212
40	NET GAIN, NONCAPITAL ASSETS	283	-	-	-	(5)*	-	-	31*	-	4	5	-	-	243
41	DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	16*	2	254	90	-	-	5358
42	DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
43	OTHER RECEIPTS	6109	-	24*	-	-	90*	-	1288	24*	1598	204	-	24	2857
44	TOTAL DEDUCTIONS	4847549	-	1039*	-	3377*	20122*	13295*	95237	34062*	71744	97334	-	143233	4368106
45	COST OF SALES AND OPERATIONS	3046599	-	761*	-	2042*	15346*	10838*	73705	24239*	49149	64392	-	89511	2716616
46	COMPENSATION OF OFFICERS	13321	-	127*	-	243*	941*	475*	1644	820*	1176	924	-	1049	5922
47	REPAIRS	23106	-	-	-	71*	92*	91*	333	187*	644	790	-	-	20898
48	BAD DEBTS	947	-	(5)*	-	-	-	-	20*	31*	117	21	-	138	620
49	RENT PAID ON BUSINESS PROPERTY	7346	-	25*	-	(5)*	122*	10*	566	161*	367	365	-	1400	4330
50	TAXES PAID	1069826	-	25*	-	172*	949*	162*	5981	2850*	3150	10396	-	15033	1031108
51	INTEREST PAID	25189	-	-	-	30*	97*	51*	1027	481*	384	452	-	1622	21045
52	CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
53	AMORTIZATION	380	-	-	-	(5)*	-	-	2*	3*	16	-	-	-	359
54	DEPRECIATION	52141	-	25*	-	121*	228*	334*	1463	536*	1507	2166	-	1875	43886
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	316567	-	-	-	(5)*	589*	(5)*	1672	666*	1422	3855	-	10936	297427
57	PENSION,PROF. SH.,ANNUITY PLANS	44631	-	-	-	-	-	131*	426*	39	1356	1502	-	935	40242
58	OTHER EMPLOYEE BENEFIT PLANS	13760	-	-	-	-	-	-	207*	29	149	307	-	-	13068
59	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
60	OTHER DEDUCTIONS	229350	-	76*	-	698*	1722*	1193*	8122	3954*	12111	11957	-	20718	168799
61	TOTAL RECEIPTS LESS DEDUCTIONS	641621	-	25*	-	131*	1130*	1203*	6076	4383*	8245	16043	-	6654	597731
62	INX. INC., RELATED FORN. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
63	NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	642100	-	25*	-	131*	553*	1203*	5752	4383*	8242	16023	-	6654	599134
65	STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
66	NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
68	DED. FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
71	L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
72	OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
73	INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	536*	2484	2057*	3756	7550	-	3187	285021
74	TAX RECOMP PRIOR YEAR INV CR.	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
75	INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
76	FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
77	NET INCOME AFTER TAX	341890	-	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
78	PAYMENTS, DECLARATIONS OF EST TAX	132818	-	-	-	-	-	-	693*	779*	1643	2652	-	1856	125195
79	FORM 1120-S NET INCOME	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	228419	-	-	-	-	627*	-	943*	1006*	3664	5728	-	6358	209893
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	56158	-	-	-	253*	63*	252*	3023	638	1838	2651	-	4543	42897
83	INVESTMENT QUALIFIED FOR CREDIT	53190	-	-	-	253*	25*	172*	2872	639	1681	2615	-	4098	40835
84	TENTATIVE INVESTMENT CREDIT	3718	-	-	-	20*	(5)*	10*	198	45	117	183	-	287	2858
85	INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	38*	-	-	-	(5)*	-	-	38*	-	-	-	-	-	-

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 2211

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

(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	263	6*	64*	-	50*	14*	10*	59	18	14	8	12	8	-
2	FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3131165	-	1993*	-	8238*	4657*	6804*	160027	142433	206210	329742	854540	1416521	-
4	CASH	142231	-	380*	-	1318*	464*	233*	15325	6814	17120	16352	24908	59317	-
5	NOTES AND ACCOUNTS RECEIVABLE	650700	-	228*	-	2332*	1704*	1506*	28855	33075	41574	55375	194033	292018	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6350	-	-	-	25*	50*	-	277	224	600	472	2365	2337	-
7	INVENTORIES	835477	-	394*	-	3083*	1553*	4378*	39183	39678	48268	82272	209922	406746	-
8	INVESTMENTS: GOVT. OBLIGATIONS	126224	-	-	-	-	-	-	5403*	7020	8281	9394	3365	92761	-
9	OTHER CURRENT ASSETS	32712	-	-	-	38*	17*	51*	3872	3161	1727	2997	8801	12048	-
10	LOANS TO STOCKHOLDERS	97*	-	51*	-	-	-	-	46*	-	-	-	-	-	-
11	OTHER INVESTMENTS	245157	-	660*	-	63*	532*	30*	11268	8452	10935	33246	61007	118964	-
12	DEPRECIABLE ASSETS	2218204	-	839*	-	4345*	570*	1678*	119390	104968	163731	250640	619011	953032	-
13	LESS: ACCUMULATED DEPRECIATION	1232508	-	559*	-	2940*	148*	1082*	66926	62085	89053	126153	350715	532847	-
14	DEPLETABLE ASSETS	83376	-	-	-	-	-	-	-	-	-	-	83376	-	-
15	LESS: ACCUMULATED DEPLETION	9322	-	-	-	-	-	-	-	-	-	-	9322	-	-
16	LAND	15252	-	-	-	-	15	-	914	391	1310	3647	3306	5669	-
17	INTANGIBLE ASSETS (AMORT.)	2163	-	-	-	-	(5)*	-	58*	50*	-	-	-	2055	-
18	LESS: ACCUMULATED AMORTIZATION	999	-	-	-	-	(5)*	-	42*	16*	-	-	-	941	-
19	OTHER ASSETS	28751	-	(5)*	-	24*	-	10*	2958	1149	2917	2444	9213	10036	-
20	TOTAL LIABILITIES	3131165	-	1993*	-	8238*	4657*	6804*	160027	142433	206210	329742	854540	1416521	-
21	ACCOUNTS PAYABLE	175427	-	228*	-	691*	902*	1132*	9003	13584	8045	16624	60513	64705	-
22	MORT., NOTES, BONDS UNDER 1 YR.	160918	-	508*	-	264*	24	1618*	8175	6398*	8374	6884	23539	105134	-
23	OTHER CURRENT LIABILITIES	189677	-	127*	-	475*	109*	172*	13130	11670	16091	13555	46202	88146	-
24	LOANS FROM STOCKHOLDERS	2901*	-	-	-	38*	-	-	1273*	-	-	-	1590	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	380158	-	-	-	-	1707*	-	7306	5786*	2832	48327	186581	127619	-
26	OTHER LIABILITIES	58826	-	13*	-	(5)*	190*	-	1799	406*	5771	3283	21578	25786	-
27	CAPITAL STOCK	411462	-	3731*	-	3909*	231*	2335*	36040	18608	27952	35288	84154	199214	-
28	PAID-IN OR CAPITAL SURPLUS	128899	-	51*	-	-	-	10*	1393	1851	3059	13973	40789	67773	-
29	SURPLUS RESERVES	20378	-	-	-	-	-	-	7073*	1294	153	7501	3131	1226	-
30	EARNED SURPLUS & UNDIV. PROFIT	1602519	-	-2665*	-	2861*	1494*	1537*	74835	82836	133933	184307	386463	736918	-
31	TOTAL RECEIPTS	4306014	129489*	3213*	-	54513*	12111*	17701*	282476	263385	297648	405653	1178406	1661419	-
32	BUSINESS RECEIPTS	4227206	128033*	2985*	-	54513*	12045*	17561*	275907	258355	293617	392646	1163637	1627907	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3462	-	-	-	-	-	-	215*	73	87	476	206	2405	-
34	STATE AND LOCAL	588	-	-	-	-	-	-	4*	135	(5)	131	14	304	-
35	OTHER INTEREST	11151	98*	-	-	-	-	-	690	178	647	554	4128	4856	-
36	RENTS	4141	8*	203*	-	-	-	-	221	422	91	517	641	2038	-
37	ROYALTIES	6831	-	-	-	-	-	-	-	-	13	29	6141	648	-
38	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	(5)	-	38	1	-
39	NET L-T CAP GAIN LESS S-T LOSS	5339	1105*	-	-	-	-	(5)*	1193*	429	367	208	988	1049	-
40	NET GAIN, NONCAPITAL ASSETS	1505	29*	(5)*	-	-	-	(5)*	5	114*	8	919	284	146	-
41	DIVIDENDS, DOMESTIC CORPS	1664	-	25*	-	-	(5)	-	508*	81	360	326	215	149	-
42	DIVIDENDS, FOREIGN CORPS	379	-	-	-	-	-	-	-	-	-	-	10	369	-
43	OTHER RECEIPTS	43709	216*	(5)*	-	(5)*	66*	140*	3733	3598	2458	9847	2104	21547	-
44	TOTAL DEDUCTIONS	3962606	122465*	2718*	-	50982*	11553*	17671*	262624	245689	266999	382202	1095838	1503865	-
45	COST OF SALES AND OPERATIONS	3315453	103360*	2154*	-	43269*	9517*	15256*	224459	208783	218790	322717	907300	1259849	-
46	COMPENSATION OF OFFICERS	25942	447*	205*	-	1571*	89	303*	3979	2733	2411	2086	6673	5445	-
47	REPAIRS	51855	205*	13*	-	78*	25*	111*	1087	1932*	1446	5732	14386	26840	-
48	BAD DEBTS	1938	186*	-	-	(5)*	51*	20*	27	126	434	325	359	410	-
49	RENT PAID ON BUSINESS PROPERTY	13129	245*	13*	-	660*	251*	283*	706	618*	738	1976	2663	4976	-
50	TAXES PAID	81254	2692*	64*	-	436*	87*	233*	5422	4363	6211	8843	21596	31307	-
51	INTEREST PAID	27988	543*	25*	-	(5)*	17*	101*	1088	1156	696	1854	10429	12079	-
52	CONTRIBUTIONS OR GIFTS	5164	6*	-	-	28*	(5)	(5)*	434	908	619	425	1747	1397	-
53	AMORTIZATION	66	-	(5)*	-	-	(5)*	-	(5)*	7	17	11	8	23	-
54	DEPRECIATION	144235	3898*	76*	-	365*	60*	182*	7312	6587	11038	15569	42828	56320	-
55	DEPLETION	4599	-	-	-	-	-	-	-	-	79	-	4520	-	-
56	ADVERTISING	22784	54*	(5)*	-	112*	3	30*	281	46*	785	1603	3260	16610	-
57	PENSION, PROF. SH. ANNUITY PLANS	32272	123*	-	-	-	-	-	633	1117*	1728	2162	13736	12773	-
58	OTHER EMPLOYEE BENEFIT PLANS	7651	82*	(5)*	-	112*	-	30*	440	202*	183	845	1970	3787	-
59	NET LOSS, NONCAPITAL ASSETS	3048	-	-	-	-	-	-	113*	32*	59	2676	157	11	-
60	OTHER DEDUCTIONS	225228	10624*	168*	-	4352*	1453*	1122*	16643	17479	21765	15378	64206	72038	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	343408	7024*	495*	-	3531*	558*	30*	19852	17696	30649	23451	82568	157554	-
62	INX. INC., RELATED FORN. CORPS(1)	88	-	-	-	-	-	-	-	-	-	-	88	-	-
63	NET INCOME	342908	7024*	495*	-	3531*	558*	30*	19848	17561	30649	23320	82642	157250	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	339703	7024*	495*	-	326*	558*	30*	19848	17561	30649	23320	82642	157250	-
65	STATUTORY SPECIAL DEDS. TOT.	6495	-	241*	-	-	(5)	-	1577	262*	354	3577	357	127	-
66	NET OPERATING LOSS DEDUCTION	5079	-	216*	-	-	-	-	1149*	193*	47	3300	174	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1416	-	25*	-	-	(5)	-	428*	69	307	277	183	127	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	333200	7022*	254*	-	326*	557*	30*	18268	17299	30294	19743	82283	157124	-
71	L-T CAP GAIN TAXED 25 PERCENT	5276	1105*	-	-	-	-	-	1130*	429	367	208	988	1049	-
72	OTHER	327924	5917*	254*	-	326*	557*	30*	17138	16870	29927	19535	81295	156075	-
73	INCOME TAX (BEFORE CREDITS) (3)	158649	3086*	76*	-	63*	205*	10*	8236	8140	14517	9532	39464	75320	-
74	TAX RECOMP PRIOR YEAR INV CR.	248	4*	-	-	-	-	-	3*	6*	76	110	28	21	-
75	INVESTMENT CREDIT	12397	501*	25*	-	(5)*	16*	10*	862	529	926	1415	3788	4325	-
76	FOREIGN TAX CREDIT	510	82*	-	-	-	-	-	-	43	11	-	43	331	-
77	NET INCOME AFTER TAX	196656	4439*	444*	-	3468*	369*	30*	12474	9950	17058	15203	46966	86255	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52801	458*	-	-	-	-	-	1442	2582*	3601	4160	12622	27936	-
79	FORM 1120-S NET INCOME	3205*	-	-	-	3205*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	64200	598*	-	-	2833*	5	121*	2778	2112	3852	3599	11239	37463	-
81	CORPORATION'S OWN STOCK	12991	-	-	-	-	84	-	21	670	-	4530	7686	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	182032	5618*	279*	-	152*	347*	273*	11271	7172	12411	34910	46179	63420	-
83	INVESTMENT QUALIFIED FOR CREDIT	177815	5585*	279*	-	38*	263*	81*	10915	6961	12053	34689	44775	62176	-
84	TENTATIVE INVESTMENT CREDIT	12423	392*	25*	-	(5)*	16*	10*	762	488	845	2416	3133	4336	-
85	INVESTMENT CREDIT CARRYOVER	1968	111*	-	-	-	-	-	151*	65*	117	430	1074	-	-
86	UNUSED INVESTMENT CREDIT	1994	2*	-	-	-	-	-	51*	24	36	1451	419	11	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 2212
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	155	2*	25*	-	35*	-	13*	58	15*	5	1	-	-	1
2	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1143117	-	833*	-	6973*	-	9621*	146089	93641*	63931	33041	-	-	788988
4	CASH	116341	-	37*	-	239*	-	63*	14618	5613*	2259	1868	-	-	91644
5	NOTES AND ACCOUNTS RECEIVABLE	315967	-	239*	-	5122*	-	-	39775	23608*	14560	5855	-	-	226808
6	LESS: ALLOWANCE FOR BAD DEBTS	799	-	-	-	-	-	-	82*	261*	226	230	-	-	-
7	INVENTORIES	311525	-	289*	-	1020*	-	113*	46701	27932*	25697	11763	-	-	198010
8	INVESTMENTS: GOVT. OBLIGATIONS	1869*	-	-	-	-	-	-	1253*	615*	-	1	-	-	-
9	OTHER CURRENT ASSETS	7256	-	158*	-	50*	-	63*	1517	254*	338	301	-	-	4575
10	LOANS TO STOCKHOLDERS	153*	-	-	-	-	-	-	153*	-	-	-	-	-	-
11	OTHER INVESTMENTS	72640	-	-	-	-	-	-	12144	4276*	7327	1773	-	-	47120
12	DEPRECIABLE ASSETS	647313	-	488*	-	7788*	-	15750*	60127	63651*	24440	23993	-	-	451076
13	LESS: ACCUMULATED DEPRECIATION	347080	-	382*	-	7389*	-	6506*	34607	34562*	10949	12652	-	-	240033
14	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6340	-	-	-	-	-	138*	509	482*	88	127	-	-	4996
17	INTANGIBLE ASSETS (AMORT.)	17	-	-	-	-	-	-	-	-	3	14	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	-	-	-	-	2	2	-	-	-
19	OTHER ASSETS	11573	-	4*	-	143*	-	-	3975	2033*	396	230	-	-	4792
20	TOTAL LIABILITIES	1143117	-	833*	-	6973*	-	9621*	146089	93641*	63931	33041	-	-	788988
21	ACCOUNTS PAYABLE	93206	-	278*	-	1909*	-	3467*	25930	9975*	8227	1003	-	-	42417
22	MORT., NOTES, BONDS UNDER 1 YR.	27879	-	508*	-	-	-	-	5802	3472*	13225	4872	-	-	-
23	OTHER CURRENT LIABILITIES	87851	-	28*	-	527*	-	364*	11082	6277*	4145	776	-	-	64652
24	LOANS FROM STOCKHOLDERS	1459*	-	-	-	-	-	-	209*	1250*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	281142	-	-	-	-	-	779*	6621*	3704*	6810	2858	-	-	260370
26	OTHER LIABILITIES	11364	-	1*	-	50*	-	-	1323	1802*	2058	-	-	-	6130
27	CAPITAL STOCK	95624	-	381*	-	1020*	-	314*	28085	15121*	5014	20844	-	-	24845
28	PAID-IN OR CAPITAL SURPLUS	11968	-	-	-	3190*	-	-	394*	3804*	2811	1769	-	-	-
29	SURPLUS RESERVES	6907*	-	-	-	-	-	-	5173*	1734*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	525717	-	-363*	-	277*	-	4697*	61470	46502*	21641	919	-	-	390574
31	TOTAL RECEIPTS	1728817	2688*	2169*	-	21237*	-	13567*	314043	150919*	92175	38150	-	-	1093869
32	BUSINESS RECEIPTS	1707180	2688*	2143*	-	21224*	-	13552*	310188	150280*	91530	37814	-	-	1077761
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	117*	-	-	-	-	-	-	43*	42*	-	2	-	-	30
34	STATE AND LOCAL	36	-	-	-	-	-	-	4*	-	-	(5)	-	-	32
35	OTHER INTEREST	4172	-	-	-	-	-	-	484	130*	108	4	-	-	3446
36	RENTS	3479	-	-	-	-	-	-	206*	172*	97	7	-	-	2997
37	ROYALTIES	236	-	-	-	-	-	-	-	-	-	-	-	-	236
38	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	-	-	13*	-	4	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	457	-	25*	-	-	-	-	117*	52*	222	41	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	134	-	1*	-	-	-	-	24*	19*	15	(5)	-	-	75
41	DIVIDENDS, DOMESTIC CORPS	708*	-	-	-	-	-	-	233*	-	31	9	-	-	435
42	DIVIDENDS, FOREIGN CORPS	289	-	-	-	-	-	-	(5)*	-	-	-	-	-	289
43	OTHER RECEIPTS	11992	-	-	-	13*	-	15*	2731	224*	168	273	-	-	8568
44	TOTAL DEDUCTIONS	1604446	2489*	2164*	-	20604*	-	12989*	297702	141326*	87608	37394	-	-	1002170
45	COST OF SALES AND OPERATIONS	1381802	2213*	1276*	-	17732*	-	9320*	258965	121562*	74377	30187	-	-	866170
46	COMPENSATION OF OFFICERS	12771	36*	407*	-	472*	-	264*	6284	1436*	1232	251	-	-	2389
47	REPAIRS	2919	-	-	-	-	-	327*	1198	866*	498	30	-	-	-
48	BAD DEBTS	1293	-	-	-	-	-	-	343	56*	51	108	-	-	735
49	RENT PAID ON BUSINESS PROPERTY	8468	8*	93*	-	252*	-	-	1315	261*	761	329	-	-	5449
50	TAXES PAID	27159	17*	43*	-	526*	-	540*	3617	2682*	1496	822	-	-	17416
51	INTEREST PAID	15010	40*	25*	-	(5)*	-	50*	1061	1057*	1142	510	-	-	11125
52	CONTRIBUTIONS OR GIFTS	3489	2*	-	-	(5)*	-	(5)*	611	200*	57	40	-	-	2579
53	AMORTIZATION	10	-	-	-	-	-	-	(5)*	-	(5)	10	-	-	-
54	DEPRECIATION	42172	2*	32*	-	144*	-	1482*	4112	3545*	1515	1737	-	-	29603
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	6336	4*	1*	-	-	-	-	346	332*	49	98	-	-	5506
57	PENSION,PROF. SH.,ANNUITY PLANS	12932	13*	-	-	25*	-	214*	1295	489*	112	-	-	-	10784
58	OTHER EMPLOYEE BENEFIT PLANS	1064	4*	-	-	100*	-	151*	445	172*	191	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	13*	-	-	-	-	-	-	(5)*	8*	5	-	-	-	-
60	OTHER DEDUCTIONS	89008	150*	287*	-	1353*	-	641*	18109	8660*	6122	3272	-	-	50414
61	TOTAL RECEIPTS LESS DEDUCTIONS	124371	199*	5*	-	633*	-	578*	16341	9593*	4567	756	-	-	91699
62	INX. INC., RELATED FORN. CORPS(1)	92	-	-	-	-	-	-	-	-	-	-	-	-	92
63	NET INCOME	124427	199*	5*	-	633*	-	578*	16337	9593*	4567	756	-	-	91759
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	124216	199*	-	-	633*	-	578*	16131	9593*	4567	756	-	-	91759
65	STATUTORY SPECIAL DEDS. TOT.	1277	-	-	-	389*	-	-	240*	-	39	8	-	-	601
66	NET OPERATING LOSS DEDUCTION	677*	-	-	-	389*	-	-	44*	-	13	-	-	-	231
67	DIVIDENDS RECEIVED DEDUCTION	600*	-	-	-	-	-	-	196*	-	26	8	-	-	370
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	122939	199*	-	-	244*	-	578*	15890	9593*	4529	748	-	-	91158
71	L-T CAP GAIN TAXED 25 PERCENT	432	-	-	-	-	-	-	117*	52*	222	41	-	-	-
72	OTHER	122507	199*	-	-	244*	-	578*	15773	9541*	4307	707	-	-	91158
73	INCOME TAX (BEFORE CREDITS) (3)	58965	86*	-	-	60*	-	214*	7306	4515*	2094	346	-	-	44344
74	TAX RECOMP PRIOR YEAR INV CR.	141	-	-	-	-	-	-	(5)*	2*	1	1	-	-	137
75	INVESTMENT CREDIT	3409	-	-	-	(5)*	-	126*	269	238*	106	105	-	-	2565
76	FOREIGN TAX CREDIT	298	-	-	-	-	-	-	-	2*	-	-	-	-	296
77	NET INCOME AFTER TAX	68871	113*	5*	-	573*	-	490*	9300	5316*	2579	515	-	-	49980
78	PAYMENTS, DECLARATIONS OF EST TAX	20912	-	-	-	-	-	-	1476*	857*	811	452	-	-	17316
79	FORM 1120-S NET INCOME	211	-	5*	-	-	-	-	206	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	23494	-	-	-	71*	-	-	1473	854*	116	42	-	-	20938
81	CORPORATION'S OWN STOCK	1501*	-	-	-	-	-	-	1501*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	54339	-	38*	-	(5)*	-	1809*	4242	3505*	1719	2922	-	-	40104
83	INVESTMENT QUALIFIED FOR CREDIT	50520	-	-	-	(5)*	-	1809*	3866	3373*	1683	2883	-	-	36906
84	TENTATIVE INVESTMENT CREDIT	3535	-	-	-	(5)*	-	126*	269	238*	118	201	-	-	2583
85	INVESTMENT CREDIT CARRYOVER	133	-	-	-	13*	-	-	(5)*	-	1	-	-	-	119
86	UNUSED INVESTMENT CREDIT	259	-	-	-	13*	-	-	-	-	13	98	-	-	137

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	361	17*	102*	50*	35*	63*	13*	73	4*	2	2	-	-	-
2 FORM 1120-S	76*	-	51*	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	333751	-	2640*	4468*	4266*	21126*	11869*	157878	25072*	38964	67468	-	-	-
4 CASH	16841	-	1205*	192*	714*	501*	2637*	8305	1739*	592	956	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	80759	-	669*	3220*	1519*	10061*	1997*	35409	7948*	10713	9223	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	668	-	-	102*	-	51*	25*	466	-	-	24	-	-	-
7 INVENTORIES	51029	-	78*	178*	249*	1633*	1168*	27882	5403*	9133	5305	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	10370	-	-	-	-	-	-	873*	-	-	9497	-	-	-
9 OTHER CURRENT ASSETS	2080	-	-	-	70*	189*	528*	860	52*	202	179	-	-	-
10 LOANS TO STOCKHOLDERS	1883*	-	11*	-	-	1809*	-	63*	-	-	-	-	-	-
11 OTHER INVESTMENTS	51695	-	-	-	-	1483*	427*	10339	1131*	1029	37286	-	-	-
12 DEPRECIABLE ASSETS	209936	-	911*	1454*	4026*	6543*	9470*	129693	20133*	31525	6181	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	100178	-	495*	535*	2394*	2273*	4572*	60703	11571*	15560	2075	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	3122	-	-	-	-	377*	239*	1921	188*	328	69	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	13*	-	10*	-	-	-	-	(5)*	-	-	3	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	-	-	-	(5)*	-	-	(5)	-	-	-
19 OTHER ASSETS	6879	-	261*	61*	82*	854*	-	3702	49*	1002	868	-	-	-
20 TOTAL LIABILITIES	333751	-	2640*	4468*	4266*	21126*	11869*	157878	25072*	38964	67468	-	-	-
21 ACCOUNTS PAYABLE	49216	-	41*	908*	1251*	6092*	1457*	25041	2368*	6504	5554	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	24954	-	-	609*	(5)*	1985*	-	7734	3572*	1863	7191	-	-	-
23 OTHER CURRENT LIABILITIES	23020	-	698*	848*	450*	1332*	3153*	11717	717*	2014	2091	-	-	-
24 LOANS FROM STOCKHOLDERS	1231*	-	305*	-	113*	-	-	813*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	36153	-	-	-	-	1796*	-	22104	-	8835	3418	-	-	-
26 OTHER LIABILITIES	8015	-	70*	153*	75*	1693*	162*	4580	786*	431	65	-	-	-
27 CAPITAL STOCK	65619	-	813*	1015*	416*	3505*	2173*	24129	8621*	9289	15658	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	19928	-	-	-	63*	2964*	-	4357	-	840	11704	-	-	-
29 SURPLUS RESERVES	718	-	25*	-	-	-	-	118*	-	-	575	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	104897	-	688*	935*	1898*	1759*	4924*	57285	9008*	7188	21212	-	-	-
31 TOTAL RECEIPTS	565477	16814*	11129*	9848*	15894*	51962*	21340*	311690	33483*	55088	38229	-	-	-
32 BUSINESS RECEIPTS	549607	14519*	11097*	9747*	15775*	50153*	21226*	306772	32763*	54774	32781	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	388	-	-	-	-	-	-	43*	-	-	345	-	-	-
34 STATE AND LOCAL	8*	8*	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
35 OTHER INTEREST	603	4*	3*	-	(5)*	(5)*	13*	215	144*	130	94	-	-	-
36 RENTS	1108	26*	-	-	(5)*	364*	38*	216	0*	-	456	-	-	-
37 ROYALTIES	121*	-	-	-	-	-	-	121*	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	6070	2*	-	-	-	414*	-	2568*	6*	14	3066	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	813*	(5)*	-	-	-	615*	-	198*	-	(5)	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	1143*	157*	-	-	-	-	-	205*	27*	-	754	-	-	-
42 DIVIDENDS, FOREIGN CORPS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
43 OTHER RECEIPTS	5603	2098*	29*	101*	119*	416*	63*	1352	535*	170	720	-	-	-
44 TOTAL DEDUCTIONS	528651	14626*	10608*	8253*	15263*	50380*	19644*	294245	30799*	52708	32120	-	-	-
45 COST OF SALES AND OPERATIONS	418972	12969*	6190*	5232*	9778*	38206*	14457*	241061	21504*	42673	26902	-	-	-
46 COMPENSATION OF OFFICERS	12705	230*	1802*	330*	940*	1080*	1495*	5191	531*	778	328	-	-	-
47 REPAIRS	7565	50*	26*	25*	548*	678*	465*	3397	1128*	1247	1	-	-	-
48 BAD DEBTS	442	-	-	-	-	76*	(5)*	206	(5)*	157	3	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	4141	102*	442*	436*	481*	1017*	50*	1057	25*	518	13	-	-	-
50 TAXES PAID	11572	207*	315*	295*	430*	1595*	540*	6047	813*	1060	270	-	-	-
51 INTEREST PAID	4502	13*	(5)*	38*	13*	653*	(5)*	1961	157*	896	771	-	-	-
52 CONTRIBUTIONS OR GIFTS	345	2*	2*	-	(5)*	13*	38*	239	28*	9	14	-	-	-
53 AMORTIZATION	99*	-	2*	1*	-	(5)*	-	(5)*	96*	-	(5)	-	-	-
54 DEPRECIATION	13812	176*	118*	128*	342*	528*	314*	8820	754*	2135	497	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	791	19*	-	-	33*	63*	75*	510	2*	77	12	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2302	12*	-	-	30*	13*	879*	1055	115*	173	25	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	2589	-	-	-	196*	603*	226*	1171	178*	207	8	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	53*	(5)*	-	-	-	-	(5)*	53*	-	-	-	-	-	-
60 OTHER DEDUCTIONS	48761	846*	1711*	1768*	2477*	5855*	1105*	23477	5468*	2778	3276	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	36826	2188*	521*	1595*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	36818	2180*	521*	1595*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	34931	2180*	153*	76*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	7169	134*	-	76*	-	477*	-	1678	69*	1131	3604	-	-	-
66 NET OPERATING LOSS DEDUCTION	6193	-	-	76*	-	477*	-	1502*	44*	1131	2963	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	976*	134*	-	-	-	-	-	176*	25*	-	641	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	27763	2048*	153*	-	626*	1105*	1696*	15764	2617*	1249	2505	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	993	2*	-	-	-	414*	-	570*	6*	1	-	-	-	-
72 OTHER	26770	2046*	153*	-	626*	691*	1696*	15194	2611*	1248	2505	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	12306	991*	25*	-	135*	302*	728*	7077	1229*	609	1210	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	187*	115*	-	-	-	38*	-	18*	-	16	-	-	-	-
75 INVESTMENT CREDIT	926	-	-	-	23*	(5)*	13*	755	123*	12	(5)	-	-	-
76 FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
77 NET INCOME AFTER TAX	25438	1189*	496*	1595*	514*	1280*	981*	11123	1578*	1783	4899	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	1964	-	-	-	-	-	-	1044*	368*	377	175	-	-	-
79 FORM 1120-S NET INCOME	1887*	-	368*	1519*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	4440	-	142*	1168*	-	-	301*	643	299*	642	1245	-	-	-
81 CORPORATION'S OWN STOCK	1979*	-	-	-	-	-	-	1979*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	12696	-	13*	-	353*	264*	238*	10245	985*	569	19	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	12099	-	-	-	274*	264*	188*	9899	918*	537	19	-	-	-
84 TENTATIVE INVESTMENT CREDIT	855	-	-	-	23*	26*	13*	691	64*	37	1	-	-	-
85 INVESTMENT CREDIT CARRYOVER	831	-	-	-	-	113*	-	324*	125*	263	6	-	-	-
86 UNUSED INVESTMENT CREDIT	760	-	-	-	-	139*	-	260	66*	288	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 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 2220

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

(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	152	-	-	-	26*	13*	40*	55	9*	4	2	1	1	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1099966	-	-	-	3949*	5639*	27126*	111762	63390*	56479	68276	61988	232896	468461
4 CASH	88445	-	-	-	304*	188*	4957*	7512	3087*	2089	4182	2740	55978	7408
5 NOTES AND ACCOUNTS RECEIVABLE	334878	-	-	-	191*	465*	8350*	20746	13869*	18598	11618	17891	54021	189129
6 LESS: ALLOWANCE FOR BAD DEBTS	6824	-	-	-	-	-	1	321*	586*	626	147	406	2499	2238
7 INVENTORIES	249491	-	-	-	1871*	1193*	10233*	42065	24207*	18081	24609	19277	29415	78540
8 INVESTMENTS: GOVT. OBLIGATIONS	5744	-	-	-	-	-	-	3619*	2125*	-	-	-	-	-
9 OTHER CURRENT ASSETS	5079	-	-	-	201*	63*	17	1438	1349*	818	765	-	428	-
10 LOANS TO STOCKHOLDERS	84*	-	-	-	-	-	-	74*	-	10	-	-	-	-
11 OTHER INVESTMENTS	234696	-	-	-	13*	264*	813*	9369	5313*	7891	13381	4790	45592	147270
12 DEPRECIABLE ASSETS	392516	-	-	-	1721*	8692*	5781*	60524	28410*	21986	30009	33630	112759	89004
13 LESS: ACCUMULATED DEPRECIATION	218688	-	-	-	439*	5338*	3793*	35814	14991*	12930	16642	16664	62798	49279
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2813	-	-	-	38*	100*	55*	1445	99*	225	235	219	-	397
17 INTANGIBLE ASSETS (AMORT.)	17*	-	-	-	-	-	1	6*	-	-	10	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	11	-	-	-	-	-	1	2*	-	-	8	-	-	-
19 OTHER ASSETS	11726	-	-	-	49*	12*	714*	1101	508*	337	264	511	-	8230
20 TOTAL LIABILITIES	1099966	-	-	-	3949*	5639*	27126*	111762	63390*	56479	68276	61988	232896	468461
21 ACCOUNTS PAYABLE	138840	-	-	-	616*	352*	10466*	18923	3013*	3629	1994	8181	32655	59011
22 MORT., NOTES: BONDS UNDER 1 YR.	123574	-	-	-	741*	-	836*	4226	2732*	9598	1300	400	4972	98769
23 OTHER CURRENT LIABILITIES	94815	-	-	-	691*	465*	1087*	8736	4439*	4102	7014	5495	44813	17973
24 LOANS FROM STOCKHOLDERS	353*	-	-	-	339*	-	-	14*	-	-	-	-	-	-
25 MORT., NOTES: BONDS OVER 1 YR.	135319	-	-	-	185	1231*	194	5607	5358*	1663	12700	8760	7993	91628
26 OTHER LIABILITIES	7274	-	-	-	25*	11*	341*	1283	2215*	663	764	1158	-	814
27 CAPITAL STOCK	116792	-	-	-	986*	691*	4334*	20042	9704*	12098	8085	6465	48290	6097
28 PAID-IN OR CAPITAL SURPLUS	50396	-	-	-	-	1080*	2792*	3492	1125*	957	18	3386	-	37546
29 SURPLUS RESERVES	1922*	-	-	-	-	-	-	841*	112*	-	-	-	-	969
30 EARNED SURPLUS & UNDIV. PROFIT	430681	-	-	-	366*	1809*	7076*	48598	34692*	23769	36401	28143	94173	155654
31 TOTAL RECEIPTS	1278463	-	-	-	16885*	9671*	72980*	240538	92189*	83926	75869	127446	249516	309445
32 BUSINESS RECEIPTS	1235413	-	-	-	16817*	9621*	70986*	237960	89148*	83112	74752	127390	236741	288886
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	157	-	-	-	-	-	-	95*	35*	-	-	20	7	-
34 STATE AND LOCAL	82*	-	-	-	-	-	-	38*	44	-	-	-	-	-
35 OTHER INTEREST	12278	-	-	-	55	-	138*	260	170*	432	326	12	3880	7005
36 RENTS	1739	-	-	-	-	-	597*	163	393*	70	-	(5)	384	132
37 ROYALTIES	1657	-	-	-	-	-	-	-	94*	-	137	24	546	856
38 NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	(5)*	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1299	-	-	-	-	(5)*	-	155*	416*	5	1	-	598	124
40 NET GAIN: NONCAPITAL ASSETS	333	-	-	-	-	-	-	10*	3	4	3	-	100	213
41 DIVIDENDS: DOMESTIC CORPS	1390	-	-	-	-	-	(5)	257*	209*	16	(5)	-	900	-
42 DIVIDENDS: FOREIGN CORPS	3657	-	-	-	-	-	-	14	(5)	-	51	-	-	3592
43 OTHER RECEIPTS	20454	-	-	-	13*	50*	1259*	1580	1677*	287	599	-	6352	8637
44 TOTAL DEDUCTIONS	1194870	-	-	-	15169*	9219*	71957*	229957	86505*	79041	70782	117982	223578	290680
45 COST OF SALES AND OPERATIONS	999891	-	-	-	12297*	6770*	62975*	190724	70300*	69405	58241	105897	193689	229593
46 COMPENSATION OF OFFICERS	13680	-	-	-	477*	414*	842*	3279	1366*	608	741	630	1445	3878
47 REPAIRS	5447	-	-	-	-	-	31*	1919	419*	792	488	1152	-	646
48 BAD DEBTS	2312	-	-	-	-	(5)*	37*	163	111*	349	38	255	-	1357
49 RENT PAID ON BUSINESS PROPERTY	5823	-	-	-	50*	13*	779*	676	291*	828	313	904	589	1380
50 TAXES PAID	21976	-	-	-	440*	301*	935*	4675	2888*	1375	1469	1667	4164	4062
51 INTEREST PAID	16377	-	-	-	113*	163*	455*	1920	713*	645	532	466	2568	8802
52 CONTRIBUTIONS OR GIFTS	1967	-	-	-	(5)*	(5)*	1	126	227*	57	96	34	1032	394
53 AMORTIZATION	3*	-	-	-	-	-	(5)	2*	-	(5)	1	-	(5)	-
54 DEPRECIATION	26653	-	-	-	163*	465*	232*	3154	1690*	1451	2009	2618	9449	5422
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	3850	-	-	-	13*	13*	92*	637	245*	36	383	579	721	1131
57 PENSION,PROF. SH.,ANNUITY PLANS	5207	-	-	-	-	-	167*	539*	499*	117	500	632	1632	1121
58 OTHER EMPLOYEE BENEFIT PLANS	2471	-	-	-	163*	-	651*	1089	135*	172	118	-	143	-
59 NET LOSS: NONCAPITAL ASSETS	89*	-	-	-	(5)*	-	1	6*	71*	5	6	-	-	-
60 OTHER DEDUCTIONS	89124	-	-	-	1453*	1080*	4759*	21046	7550*	3201	5847	3148	8146	32894
61 TOTAL RECEIPTS LESS DEDUCTIONS	83595	-	-	-	1716*	452*	1023*	10581	5684*	4885	5087	9464	25938	18765
62 INX. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	83513	-	-	-	1716*	452*	1023*	10543	5640*	4885	5087	9464	25938	18765
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	83513	-	-	-	1716*	452*	1023*	10543	5640*	4885	5087	9464	25938	18765
65 STATUTORY SPECIAL DEDS. TOT.	4380	-	-	-	1364*	-	6	1532*	562*	14	130	-	772	-
66 NET OPERATING LOSS DEDUCTION	3197	-	-	-	1364*	-	6	1313*	384	-	130	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1183	-	-	-	-	-	(5)	219*	178*	14	(5)	-	772	-
68 DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	79127	-	-	-	352*	452*	1017*	9005	5080*	4871	4957	9464	25165	18764
71 L-T CAP GAIN TAXED 25 PERCENT	1180	-	-	-	-	(5)*	-	37*	415*	5	1	-	598	124
72 OTHER	77947	-	-	-	352*	452*	1017*	8968	4665*	4866	4956	9464	24567	18640
73 INCOME TAX (BEFORE CREDITS) (3)	37133	-	-	-	88*	138*	344*	4043	2296*	2328	2370	4550	11995	8981
74 TAX RECOMP PRIOR YEAR INV CR.	40	-	-	-	-	-	-	(5)*	2	(5)	1	12	17	8
75 INVESTMENT CREDIT	1869	-	-	-	63*	13*	5	205	142*	128	119	281	395	518
76 FOREIGN TAX CREDIT	1348	-	-	-	-	-	-	10	-	7	104	2	-	1225
77 NET INCOME AFTER TAX	48249	-	-	-	1691*	327*	684*	6705	3486*	2685	2836	5195	14338	10302
78 PAYMENTS: DECLARATIONS OF EST TAX	11974	-	-	-	-	-	-	113*	172*	891	639	2436	4342	3381
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20741	-	-	-	-	-	310*	1727	602*	697	1648	2311	6306	7132
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	27466	-	-	-	113*	100*	61*	3309	2832*	1933	1754	4203	5886	7275
83 INVESTMENT QUALIFIED FOR CREDIT	26556	-	-	-	113*	100*	59*	3064	2795*	1828	1701	4020	5647	7229
84 TENTATIVE INVESTMENT CREDIT	1864	-	-	-	13*	13*	2	212	195*	128	119	281	395	506
85 INVESTMENT CREDIT CARRYOVER	212	-	-	-	50*	-	11	86*	53	-	-	-	-	12
86 UNUSED INVESTMENT CREDIT	207	-	-	-	-	-	8	93	106	-	-	-	-	-

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 2250

MANUFACTURING:
Textile mill products:
Knitting mills

(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	1391	30*	173*	178*	358	175	194	245	20	12	4	1	1	-
2 FORM 1120-S	229	-	-	76*	102*	-	46*	5	-	-	-	-	-	-
3 TOTAL ASSETS	1439958	-	4684*	13672*	57629	58729	132018	491252	125142	169083	134849	84871	168029	-
4 CASH	89808	-	720*	786*	7651	4153	11802	39132	7816	10312	2873	2953	1610	-
5 NOTES AND ACCOUNTS RECEIVABLE	402980	-	417*	6142*	11191	16857	47066	118775	29255	33253	38894	20057	81073	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3911	-	-	-	133*	151*	665*	914	448*	616	619	49	316	-
7 INVENTORIES	455469	-	842*	1583*	10107	15943	31064	163138	45278	64074	58402	17906	47132	-
8 INVESTMENTS, GOVT. OBLIGATIONS	13253	-	-	-	754*	-	485*	7771	2418*	1825	-	-	-	-
9 OTHER CURRENT ASSETS	13300	-	-	67*	1005	593	1632	3596	1013*	602	2059	337	2396	-
10 LOANS TO STOCKHOLDERS	4002	-	127*	141*	1503*	75*	2073*	77*	6*	-	-	-	-	-
11 OTHER INVESTMENTS	101112	-	-	18*	574*	3282*	1481	34337	5404*	20275	2274	8519	24948	-
12 DEPRECIABLE ASSETS	740568	-	5814*	8213*	50832	44682	67686	262421	65861	91802	52989	65777	24491	-
13 LESS: ACCUMULATED DEPRECIATION	399445	-	3315*	3414*	27898	27196	32116	146703	32800	55927	23949	31583	14544	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8651	-	-	-	193*	121*	923*	2968	975*	2050	389	954	78	-
17 INTANGIBLE ASSETS (AMORT.)	1886	-	(5)	22*	13*	63*	(5)*	709	-	42	683	-	354	-
18 LESS: ACCUMULATED AMORTIZATION	590	-	(5)	16*	(5)*	25*	(5)*	257	-	2	231	-	59	-
19 OTHER ASSETS	12875	-	79*	130*	1837	332*	587	6202	364*	1393	1085	-	866	-
20 TOTAL LIABILITIES	1439958	-	4684*	13672*	57629	58729	132018	491252	125142	169083	134849	84871	168029	-
21 ACCOUNTS PAYABLE	212185	-	674*	3549*	8674	10945	18392	96770	20882	13331	20376	3541	15051	-
22 MORT., NOTES, BONDS UNDER 1 YR.	149338	-	534*	1725*	10072	5141	16270	34670	9057*	17215	15733	6125	32796	-
23 OTHER CURRENT LIABILITIES	104304	-	373*	2343*	4121	2841	4911	39598	14255	11310	6616	7527	10409	-
24 LOANS FROM STOCKHOLDERS	12926	-	584*	736*	4453	565*	2591*	3997	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	146788	-	152*	-	4301	4880*	10654*	33496	3303*	12982	12355	-	64660	-
26 OTHER LIABILITIES	24050	-	48*	52*	895	113*	3300	6614	1298*	4203	1722	4634	1171	-
27 CAPITAL STOCK	182329	-	820*	1303*	12067	16046	18496	69344	11282	35724	7517	4511	5219	-
28 PAID-IN OR CAPITAL SURPLUS	84916	-	-	-	1054*	1325*	68*	11066	12872*	5306	25358	-	27847	-
29 SURPLUS RESERVES	3407	-	(5)	-	207*	-	-	2893*	-	307	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	519715	-	1499*	3964*	11785	16873	57336	192764	52188	68705	45172	58533	10876	-
31 TOTAL RECEIPTS	2726042	29440*	13720*	56473*	156424	133695	288616	1074813	256270	252141	202180	100751	161519	-
32 BUSINESS RECEIPTS	2697293	29026*	13579*	55973*	155943	132975	286430	1063538	254201	250022	196489	100216	158901	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	477	-	-	-	-	-	30*	347	76*	22	2	-	-	-
34 STATE AND LOCAL	76*	-	-	-	-	-	(5)*	35*	(5)*	41	-	-	-	-
35 OTHER INTEREST	2344	17*	-	(5)*	2*	63*	178*	653	48*	233	126	44	980	-
36 RENTS	2710	52*	76*	-	10*	2	479*	1706	75*	172	138	-	(5)	-
37 ROYALTIES	2519	-	-	-	-	-	-	43*	261*	201	1151	83	780	-
38 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1864	(5)*	-	204*	151*	100*	222*	444	360*	200	-	181	2	-
40 NET GAIN, NONCAPITAL ASSETS	1191	159*	-	112*	13*	289*	23*	517	31*	27	6	6	8	-
41 DIVIDENDS, DOMESTIC CORPS	852	(5)*	-	-	-	13*	20*	416	121*	107	144	31	(5)	-
42 DIVIDENDS, FOREIGN CORPS	680	-	-	-	-	-	-	6*	-	273	-	-	401	-
43 OTHER RECEIPTS	16033	186*	65*	184*	305	253	1234	7105	1097*	843	4124	190	447	-
44 TOTAL DEDUCTIONS	2565757	28196*	12963*	54080*	150523	130153	275094	1018076	232763	231405	191739	87609	153156	-
45 COST OF SALES AND OPERATIONS	2106090	24405*	8601*	40773*	112569	107340	243122	865741	191257	189936	137401	68026	116919	-
46 COMPENSATION OF OFFICERS	50209	69*	1859*	5334*	8710	4341	5556	16333	2658*	2567	1689	470	623	-
47 REPAIRS	11881	(5)*	77*	57*	589	311	422*	3051	2046	1690	1810	657	1171	-
48 BAD DEBTS	1220	295*	-	42*	68*	56*	37*	341	47*	95	79	12	148	-
49 RENT PAID ON BUSINESS PROPERTY	20350	13*	463*	1012*	2979	1897	1589	5966	1196	1388	1930	186	1731	-
50 TAXES PAID	51110	592*	466*	1179*	4650	2181	4498	18708	4980	5117	4096	2606	2037	-
51 INTEREST PAID	17708	177*	(5)*	266*	918	869	1140	5972	1435	1364	1303	306	3958	-
52 CONTRIBUTIONS OR GIFTS	2883	(5)*	-	12*	7	53	80	907	225	393	178	692	336	-
53 AMORTIZATION	134	(5)*	-	4*	2*	13*	(5)*	39	2*	5	61	-	8	-
54 DEPRECIATION	59706	697*	595*	1105*	5241	3090	6079	20871	5367	6302	3770	4761	1828	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	30733	77*	1	39*	392	129	207	3864	890	3092	9097	4491	8454	-
57 PENSION,PROF. SH.,ANNUITY PLANS	9573	(5)*	-	755*	214*	703*	193*	3425	1183*	1480	711	400	509	-
58 OTHER EMPLOYEE BENEFIT PLANS	5886	28*	-	38*	839*	474*	330*	2586	528*	383	128	352	-	-
59 NET LOSS, NONCAPITAL ASSETS	229	(5)*	51*	-	13*	13*	39*	91	-	6	16	-	-	-
60 OTHER DEDUCTIONS	198045	1843*	850*	3464*	13332	8683	11802	70181	20949	17587	29470	4450	15434	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	160285	1244*	757*	2393*	5901	3542	13522	56737	23507	20736	10441	13142	8363	-
62 INX. INC., RELATED FORN. CORPS(1)	105	-	-	-	-	-	-	-	-	105	-	-	-	-
63 NET INCOME	160314	1244*	757*	2393*	5901	3542	13522	56702	23507	20800	10441	13142	8363	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	153079	1244*	757*	1015*	4394	3542	10234	55640	23507	20800	10441	13142	8363	-
65 STATUTORY SPECIAL DEDS. TOT.	4434	314*	75*	-	476*	549*	644*	1866	229*	92	144	26	19	-
66 NET OPERATING LOSS DEDUCTION	3727	314*	75*	-	476*	549*	624*	1546	124	-	-	-	19	-
67 DIVIDENDS REGEIVED DEDUCTION	707	(5)*	-	-	-	(5)*	20*	320	105*	92	144	26	(5)	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	148615	928*	679*	1015*	3918	2980	9589	53761	23279*	20709	10297	13116	8344	-
71 L-T CAP GAIN TAXED 25 PERCENT	1330	(5)*	-	-	-	-	222*	371	360*	194	-	181	2	-
72 OTHER	147285	928*	679*	1015*	3918	2980	9367	53390	22919*	20515	10297	12935	8342	-
73 INCOME TAX (BEFORE CREDITS) (3)	66884	385*	121*	228*	1109	761	3733	24434	11010*	9888	4935	6250	4030	-
74 TAX RECOMP PRIOR YEAR INV CR.	86	13*	(5)*	-	(5)*	(5)*	(5)*	31	6*	2	3	1	30	-
75 INVESTMENT CREDIT	5397	15*	51*	51*	291	319	644	2146	467*	525	454	255	179	-
76 FOREIGN TAX CREDIT	705	-	-	-	-	-	-	34*	-	195	151	1	324	-
77 NET INCOME AFTER TAX	98827	874*	687*	2216*	5083	3100	10433	34414	12964	11437	5960	7147	4512	-
78 PAYMENTS, DECLARATIONS OF EST TAX	15355	17*	-	-	-	-	-	3258	3210*	4077	2995	1798	-	-
79 FORM 1120-S NET INCOME	7235	-	-	1378*	1507*	-	3288*	1062	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	21381	-	-	-	125*	62*	3326*	4957	879*	2973	2731	3218	3104	-
81 CORPORATION'S OWN STOCK	4063*	-	-	-	-	-	-	1691*	84*	1148	1140	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	86792	248*	1497*	965*	4120	6374	11712	32109	7009*	8471	7600	3985	2702	-
83 INVESTMENT QUALIFIED FOR CREDIT	79055	248*	1497*	965*	3855	6295	7824	30814	6731*	8153	6465	3646	2562	-
84 TENTATIVE INVESTMENT CREDIT	5541	15*	101*	51*	283	467	555	2143	469*	569	454	255	179	-
85 INVESTMENT CREDIT CARRYOVER	1491	-	51*	-	158*	178*	267*	539	-	298	-	-	-	-
86 UNUSED INVESTMENT CREDIT	1635	(5)*	101*	-	150*	326*	178*	536	2*	342	-	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 2270
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	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	200	16*	50*	-	13*	25*	38*	43	4*	5	2	3	1	-
2 FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	640338	-	920*	-	2926*	9383*	27971*	97475	34959*	62907	51472	197702	154623	-
4 CASH	34241	-	187*	-	24*	841*	1015*	4174	9650*	3886	2036	8134	4294	-
5 NOTES AND ACCOUNTS RECEIVABLE	153203	-	195*	-	377*	2060*	4886*	20596	4082*	16921	13143	57650	33293	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3890	-	-	-	-	25*	38*	226*	236*	276	635	1468	986	-
7 INVENTORIES	220325	-	434*	-	1784*	5037*	11091*	45083	5804*	25182	22389	51961	51560	-
8 INVESTMENTS: GOVT. OBLIGATIONS	15079	-	-	-	-	-	-	-	-	-	10	14981	88	-
9 OTHER CURRENT ASSETS	6839	-	(5)*	-	63*	50*	741*	775	192*	560	113	3054	1291	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	25118	-	-	-	-	-	264*	1234	8544*	4312	1180	4243	5341	-
12 DEPRECIABLE ASSETS	316664	-	119*	-	1042*	2073*	13050*	34349	11930*	16299	31159	117050	89593	-
13 LESS: ACCUMULATED DEPRECIATION	145468	-	49*	-	364*	653*	3278*	12371	5402*	4710	18322	58910	41409	-
14 DEPLETABLE ASSETS	265	-	-	-	-	-	-	-	-	-	-	-	265	-
15 LESS: ACCUMULATED DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
16 LAND	2716	-	-	-	-	-	176*	436	395*	185	190	388	946	-
17 INTANGIBLE ASSETS (AMORT.)	10581	-	-	-	-	-	-	-	-	-	-	56	10525	-
18 LESS: ACCUMULATED AMORTIZATION	263	-	-	-	-	-	-	-	-	-	-	23	240	-
19 OTHER ASSETS	5064	-	34*	-	-	-	64*	3425	-	548	209	586	198	-
20 TOTAL LIABILITIES	640338	-	920*	-	2926*	9383*	27971*	97475	34959*	62907	51472	197702	154623	-
21 ACCOUNTS PAYABLE	85232	-	436*	-	639*	4910*	4559*	32856	1181*	15835	6126	8009	10681	-
22 MORT., NOTES, BONDS UNDER 1 YR.	32424	-	-	-	1206*	553*	2713*	6096	-	1328	1636	11130	7762	-
23 OTHER CURRENT LIABILITIES	43031	-	36*	-	239*	980*	3152*	10830	832*	5647	2833	8878	9604	-
24 LOANS FROM STOCKHOLDERS	2619*	-	178*	-	-	126*	1319*	996*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	76433	-	-	-	151*	25*	3203*	11271	-	10225	4361	16000	31197	-
26 OTHER LIABILITIES	31278	-	-	-	-	-	1521*	2269	179*	1426	1989	7615	16279	-
27 CAPITAL STOCK	90337	-	166*	-	25*	603*	5061*	4667	3597*	7018	6351	38877	23972	-
28 PAID-IN OR CAPITAL SURPLUS	31810	-	-	-	-	-	904*	4568*	4895*	2341	1864	7452	9786	-
29 SURPLUS RESERVES	1157	-	-	-	-	-	-	-	-	-	-	1157	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	246017	-	104*	-	666*	2186*	5539*	23922	24275*	19087	26312	98584	45342	-
31 TOTAL RECEIPTS	1271196	59034*	3526*	-	7398*	36362*	74128*	332675	58259*	156855	90957	273778	178224	-
32 BUSINESS RECEIPTS	1255802	56751*	3526*	-	7398*	36261*	72936*	331633	55648*	155971	90868	270094	174716	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	492	-	-	-	-	-	-	2*	-	1	2	486	1	-
34 STATE AND LOCAL	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
35 OTHER INTEREST	2925	822	(5)*	-	-	-	(5)*	69*	54*	(5)	44	1539	397	-
36 RENTS	501	43	-	-	-	-	25*	147*	48*	24	6	199	9	-
37 ROYALTIES	1002	48	-	-	-	-	-	36*	-	-	9	297	612	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2401	2*	-	-	-	-	-	27*	552*	4	3	20	1793	-
40 NET GAIN: NONCAPITAL ASSETS	1556	1121*	-	-	-	-	276*	29*	71*	18	2	-	39	-
41 DIVIDENDS: DOMESTIC CORPS	115	1	-	-	-	-	-	-	4*	-	3	103	4	-
42 DIVIDENDS: FOREIGN CORPS	708	-	-	-	-	-	-	-	-		-	708	-	-
43 OTHER RECEIPTS	5498	246*	-	-	-	101*	891*	732	1686*	837	20	332	653	-
44 TOTAL DEDUCTIONS	1195445	57997*	3476*	-	7071*	34503*	69946*	316431	53486*	142448	86034	254061	169992	-
45 COST OF SALES AND OPERATIONS	988065	48547*	2718*	-	6355*	29755*	59609*	270805	43117*	120053	72459	200328	134319	-
46 COMPENSATION OF OFFICERS	9993	447*	132*	-	1126*	465*	1318*	2969	529*	689	610	1490	1218	-
47 REPAIRS	5994	(5)*	-	-	50*	-	352*	1446*	169*	446	1636	1756	139	-
48 BAD DEBTS	2366	13*	25*	-	-	25*	503*	661	56*	153	183	469	278	-
49 RENT PAID ON BUSINESS PROPERTY	12274	546	71*	-	113*	365*	690*	2085	337*	1113	366	3804	2784	-
50 TAXES PAID	15605	1383*	65*	-	151*	389*	1068*	3812	857*	1474	1277	4045	1084	-
51 INTEREST PAID	7527	555	1*	-	63*	75*	615*	2095	155*	843	358	1272	1495	-
52 CONTRIBUTIONS OR GIFTS	912	4*	-	-	(5)*	(5)*	25*	60	27*	41	113	529	113	-
53 AMORTIZATION	18	(5)*	(5)*	-	-	-	-	10*	-	(5)	-	8	-	-
54 DEPRECIATION	24207	2088	12*	-	113*	301*	590*	3375	706*	1588	2089	7595	5750	-
55 DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
56 ADVERTISING	11882	1200	60*	-	-	38*	189*	1414	606*	564	759	3843	3209	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4839	62	-	-	-	-	138*	442*	215*	431	230	2841	480	-
58 OTHER EMPLOYEE BENEFIT PLANS	2086	8*	-	-	(5)*	-	226*	417*	211*	79	254	133	758	-
59 NET LOSS, NONCAPITAL ASSETS	53	(5)	-	-	-	-	-	(5)*	-	4	-	49	-	-
60 OTHER DEDUCTIONS	109488	3144*	392*	-	100*	3090*	4623*	26840	6501*	14970	5700	25899	18229	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	75751	1037*	50*	-	327*	1859*	4182*	16244	4773*	14407	4923	19717	8232	-
62 INX. INC., RELATED FORN. CORPS(1)	690	-	-	-	-	-	-	-	-	-	-	690	-	-
63 NET INCOME	76245	1037*	50*	-	327*	1859*	4182*	16244	4577*	14407	4923	20407	8232	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	76220	1037*	25*	-	327*	1859*	4182*	16244	4577*	14407	4923	20407	8232	-
65 STATUTORY SPECIAL DEDS. TOT.	909*	1	-	-	-	-	-	(5)*	815*	-	2	88	3	-
66 NET OPERATING LOSS DEDUCTION	811*	-	-	-	-	-	-	(5)*	811*	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	98	1	-	-	-	-	-	-	4*	-	2	08	3	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	75311	1036*	25*	-	327*	1859*	4182*	16245	3763*	14408	4920	20318	8228	-
71 L-T CAP GAIN TAXED 25 PERCENT	2401	2*	-	-	-	-	-	27*	552*	4	3	20	1793	-
72 OTHER	72910	1034*	25*	-	327*	1859*	4182*	16218	3211*	14404	4917	20298	6435	-
73 INCOME TAX (BEFORE CREDITS) (3)	35166	565*	(5)*	-	75*	728*	1935*	7620	1659*	6894	2349	9770	3571	-
74 TAX RECOMP PRIOR YEAR INV CR.	389	158*	-	-	(5)*	(5)*	151*	7*	-	11	1	21	40	-
75 INVESTMENT CREDIT	1777	54	(5)*	-	25*	113*	76*	329	38*	228	138	495	281	-
76 FOREIGN TAX CREDIT	669	-	-	-	-	-	-	2*	-	-	1	638	31	-
77 NET INCOME AFTER TAX	42896	526*	30*	-	277*	1244*	2323*	8953	2956*	7741	2712	11132	4942	-
78 PAYMENTS: DECLARATIONS OF EST TAX	11268	229	-	-	-	-	-	28640	-	2050	569	3644	1912	-
79 FORM 1120-S NET INCOME	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	6330	-	-	-	(5)*	-	88*	14*	393*	592	440	1958	2845	-
81 CORPORATION'S OWN STOCK	700	-	-	-	-	-	-	-	-	700	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	27534	2688	31*	-	276*	239*	1093*	5617	319*	3209	2065	7307	4490	-
83 INVESTMENT QUALIFIED FOR CREDIT	25008	2474	25*	-	276*	239*	1093*	5147	282*	2952	1975	6929	4016	-
84 TENTATIVE INVESTMENT CREDIT	1750	172	(5)*	-	25*	13*	76*	360	21*	207	138	457	281	-
85 INVESTMENT CREDIT CARRYOVER	207*	-	-	-	-	100*	-	31*	17*	21	-	38	-	-
86 UNUSED INVESTMENT CREDIT	180*	118	-	-	-	-	-	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 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 2280

MANUFACTURING:
Textile mill products:
Yarn and thread mills

(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	516	-	72*	51*	64*	38*	98*	152	24	11	4	1	1	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1154020	-	1755*	3223*	9227*	12410*	73534*	330961	165114	192169	127212	74981	163434	-
4	CASH	65326	-	98*	127*	1426*	1256*	2949*	27921	11758	9697	2737	1084	6273	-
5	NOTES AND ACCOUNTS RECEIVABLE	286182	-	731*	685*	3561*	2462*	25597*	74440	33666	59948	33694	11318	40080	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2654	-	-	-	13*	-	126*	332	197	1187	585	93	121	-
7	INVENTORIES	266941	-	127*	964*	2908*	2952*	14636*	77912	31458	44293	36683	29602	25406	-
8	INVESTMENTS: GOVT. OBLIGATIONS	22046	-	-	-	-	-	81*	12080	6927*	1498	-	1460	-	-
9	OTHER CURRENT ASSETS	14871	-	25*	25*	27*	25*	33*	1588	978	3142	8784	244	-	-
10	LOANS TO STOCKHOLDERS	885*	-	-	279*	39*	-	-	136*	431*	-	-	-	-	-
11	OTHER INVESTMENTS	49565	-	2	-	147*	502*	5326*	14257	9543	15865	2398	165	1360	-
12	DEPRECIABLE ASSETS	885520	-	2319*	1117*	2169*	9747*	42017*	250715	126184	121150	109815	49316	170971	-
13	LESS: ACCUMULATED DEPRECIATION	458537	-	1723*	355*	1119*	4571*	19014*	133956	57826	64504	67134	23020	85315	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6274	-	127*	254*	37*	-	729*	2682	823	620	532	-	470	-
17	INTANGIBLE ASSETS (AMORT.)	504*	-	-	(5)*	-	-	-	87	107*	-	-	-	310	-
18	LESS: ACCUMULATED AMORTIZATION	197	-	-	(5)*	-	-	-	64	31*	-	-	-	102	-
19	OTHER ASSETS	17294	-	49*	127*	45*	37*	1306*	3495	1293	1647	288	4905	4102	-
20	TOTAL LIABILITIES	1154020	-	1755*	3223*	9227*	12410*	73534*	330961	165114	192169	127212	74981	163434	-
21	ACCOUNTS PAYABLE	145062	-	192*	888*	2097*	3680*	17782*	46819	11687	33620	8723	4001	15573	-
22	MORT., NOTES, BONDS UNDER 1 YR.	70143	-	44*	228*	1114*	1758*	5795*	14362	19430*	19216	6990	-	1266	-
23	OTHER CURRENT LIABILITIES	67380	-	355*	76*	783*	491*	5334*	21315	10962	12244	8553	3590	3677	-
24	LOANS FROM STOCKHOLDERS	4100	-	76*	51*	1181*	1281*	-	1511*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	120716	-	-	330*	-	214*	5275*	21386	6271*	15070	8370	9250	54550	-
26	OTHER LIABILITIES	29703	-	153*	25*	91*	126*	1597*	4955	10074*	2794	937	178	8773	-
27	CAPITAL STOCK	213161	-	700*	1244*	2323*	1821*	10251*	51025	38163	25589	31131	46000	4914	-
28	PAID-IN OR CAPITAL SURPLUS	52182	-	26	51*	13*	314*	1005*	9925	3157*	9833	5650	-	22208	-
29	SURPLUS RESERVES	10986	-	-	-	-	-	-	1490*	221	9101	174	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	440587	-	209*	330*	1625*	2725*	26495*	158233	65149	64702	56684	11962	52473	-
31	TOTAL RECEIPTS	1947039	-	10084*	6370*	25584*	23665*	171900*	618203	229501	399152	196436	83686	182458	-
32	BUSINESS RECEIPTS	1913521	-	10081*	6345*	25375*	23424*	167642*	608941	221185	393356	194219	82674	180279	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	677	-	-	-	-	-	(5)*	191	227*	110	8	141	-	-
34	STATE AND LOCAL	115	-	-	-	-	-	-	75*	39	1	-	(5)	-	-
35	OTHER INTEREST	2320	-	-	-	1	25*	13*	581	348	607	391	74	280	-
36	RENTS	2761	-	-	-	14*	75*	75*	700	1210	638	12	-	37	-
37	ROYALTIES	264	-	-	-	-	-	-	40*	(5)*	3	18	19	184	-
38	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	(5)*	8*	-	4	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2882	-	2	-	1	-	51*	724	190*	1425	267	203	19	-
40	NET GAIN, NONCAPITAL ASSETS	192	-	-	-	(5)	(5)*	(5)*	86	2	88	4	12	-	-
41	DIVIDENDS, DOMESTIC CORPS	460	-	-	-	13*	-	126*	161	153*	5	2	-	-	-
42	DIVIDENDS, FOREIGN CORPS	391	-	-	-	-	-	-	(5)*	-	391	-	-	-	-
43	OTHER RECEIPTS	23448	-	1	25*	180*	141*	3993*	6704	6139	2528	1515	563	1659	-
44	TOTAL DEDUCTIONS	1829684	-	9910*	6243*	24903*	21995*	164478*	581262	211724	377091	180683	76418	174977	-
45	COST OF SALES AND OPERATIONS	1541050	-	7178*	4822*	18773*	18337*	141717*	493885	181950	333624	145801	49214	145749	-
46	COMPENSATION OF OFFICERS	19888	-	926*	533*	1577*	452*	2387*	8165	1948	1982	860	536	522	-
47	REPAIRS	13217	-	70*	(5)*	101*	239*	1318*	3758	2189	2550	2992	-	-	-
48	BAD DEBTS	1304	-	25*	(5)*	51*	38*	327*	274	35	336	185	22	11	-
49	RENT PAID ON BUSINESS PROPERTY	7941	-	142*	76*	361*	63*	1028*	3012	765	1048	800	190	456	-
50	TAXES PAID	34500	-	425*	102*	310*	465*	2804*	10852	4475	5448	4150	1733	3736	-
51	INTEREST PAID	12088	-	(5)*	25*	115*	100*	855*	2741	1636	3213	1005	389	2009	-
52	CONTRIBUTIONS OR GIFTS	2287	-	(5)*	(5)*	(5)*	(5)*	101*	775	354	571	289	47	150	-
53	AMORTIZATION	49	-	-	(5)*	2	-	(5)*	38*	9	(5)	-	-	-	-
54	DEPRECIATION	56720	-	77*	76*	285*	477*	3489*	16890	8531	9425	6272	3268	7930	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	7090	-	76*	(5)*	88*	13*	91*	614	76	753	1186	3154	1039	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7789	-	-	-	50*	13*	25*	2316	954	1685	1172	1464	110	-
58	OTHER EMPLOYEE BENEFIT PLANS	3578	-	147*	(5)*	27*	88*	214*	1043	184*	239	475	-	1161	-
59	NET LOSS, NONCAPITAL ASSETS	378	-	-	-	-	-	38*	175*	106*	54	5	-	-	-
60	OTHER DEDUCTIONS	121805	-	844*	609*	3163*	1710*	10084*	36724	8512	16163	15491	16401	12104	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	117355	-	174*	127*	681*	1670*	7422*	36941	17777	22061	15753	7268	7481	-
62	INX. INC., RELATED FORN. CORPS(1)	213	-	-	-	-	-	-	-	-	213	-	-	-	-
63	NET INCOME	117453	-	174*	127*	681*	1670*	7422*	36866	17738	22273	15753	7268	7481	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	116872	-	174*	127*	681*	1670*	7422*	36285	17738	22273	15753	7268	7481	-
65	STATUTORY SPECIAL DEDS. TOT.	3688	-	2	-	14*	929*	113*	2420	131*	78	1	-	-	-
66	NET OPERATING LOSS DEDUCTION	3294	-	2	-	1	929*	-	2288*	-	74	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	394	-	-	-	13*	-	113*	132	131*	4	1	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	113184	-	172*	127*	680*	741*	7309*	33856	17603	22195	15752	7268	7481	-
71	L-T CAP GAIN TAXED 25 PERCENT	1585	-	-	-	-	-	51*	721	190*	134	267	203	19	-
72	OTHER	111599	-	172*	127*	680*	741*	7258*	33135	17413	22061	15485	7065	7462	-
73	INCOME TAX (BEFORE CREDITS) (3)	52140	-	25*	50*	151*	201*	2905*	15289	8334	10651	7509	3443	3582	-
74	TAX RECOMP PRIOR YEAR INV CR.	73	-	-	-	(5)*	-	13*	18	7*	24	5	6	-	-
75	INVESTMENT CREDIT	5067	-	(5)*	-	13*	100*	351*	1300	835	690	582	286	910	-
76	FOREIGN TAX CREDIT	318	-	-	-	-	-	-	(5)*	(5)*	289	9	5	15	-
77	NET INCOME AFTER TAX	70380	-	149*	77*	543*	1569*	4868*	22877	10239	12312	8826	4111	4809	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13599	-	-	-	-	-	-	1852	2326	3180	3138	1914	1189	-
79	FORM 1120-S NET INCOME	581	-	-	-	-	-	-	581	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20710	-	-	-	-	-	126*	4033	2396	1398	4408	5621	2728	-
81	CORPORATION'S OWN STOCK	235	-	-	-	-	-	-	(5)*	-	235	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	78222	-	91*	-	75*	1570*	5207*	17465	12050	10975	8560	4105	18124	-
83	INVESTMENT QUALIFIED FOR CREDIT	76245	-	91*	-	25*	1520*	5043*	16855	11902	10375	8310	4091	18033	-
84	TENTATIVE INVESTMENT CREDIT	5307	-	(5)*	-	(5)*	100*	351*	1165	835	726	582	286	1262	-
85	INVESTMENT CREDIT CARRYOVER	614	-	(5)*	25*	13*	-	-	466	-	110	-	-	-	-
86	UNUSED INVESTMENT CREDIT	854	-	-	25*	-	-	-	331	-	146	-	-	352	-

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 2291

MANUFACTURING:
Textile mill products:
Narrow fabrics

(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	342	13*	25*	50*	123*	60*	25*	36	3*	6	1	-	-	-
2	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	278467	-	1123*	3181*	21824*	19014*	21604*	58687	21059*	93514	38461	-	-	-
4	CASH	18755	-	728*	996*	1370*	2001*	251*	5530	811*	3914	3154	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	70567	-	255*	1472*	7714*	5623*	7096*	13697	4995*	24810	4905	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	645	-	-	-	38*	43*	301*	177*	21*	65	-	-	-	-
7	INVENTORIES	78326	-	134*	301*	5980*	5276*	11329*	17683	9294*	18395	9934	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	5752*	-	-	-	-	-	-	2386*	448	2918	-	-	-	-
9	OTHER CURRENT ASSETS	3010	-	-	-	58*	135*	288*	367	568*	1423	171	-	-	-
10	LOANS TO STOCKHOLDERS	838*	-	-	-	-	172*	666*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	26572	-	-	(5)*	13*	176*	-	5159	353	18343	2529	-	-	-
12	DEPRECIABLE ASSETS	145008	-	140*	2226*	20767*	12057*	4346*	27835	6234*	39716	31687	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	77172	-	139*	1917*	14440*	6705*	2236*	15399	2512*	19654	14170	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1863	-	-	-	63*	169*	-	635	94*	688	214	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
19	OTHER ASSETS	5553	-	5*	103*	337*	153*	165*	932	795*	3026	37	-	-	-
20	TOTAL LIABILITIES	278467	-	1123*	3181*	21824*	19014*	21604*	58687	21059*	93514	38461	-	-	-
21	ACCOUNTS PAYABLE	42304	-	141*	960*	3846*	4556*	10085*	5427	8527*	6752	2010	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	17880	-	-	69*	339*	1206*	942*	5336	598	8890	500	-	-	-
23	OTHER CURRENT LIABILITIES	16421	-	25*	409*	1493*	1295*	1130*	4839	735*	4399	2096	-	-	-
24	LOANS FROM STOCKHOLDERS	1668*	-	521*	-	877*	-	-	270*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	22823	-	-	(5)*	2986*	2268*	678*	372*	620	8399	7500	-	-	-
26	OTHER LIABILITIES	6143	-	20*	1*	754*	206*	278*	1034*	2061*	1318	471	-	-	-
27	CAPITAL STOCK	54163	-	178*	332*	5269*	4661*	1872*	9229	1209	16631	14782	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8249	-	-	221*	1659*	603*	25*	1239*	-	2354	2148	-	-	-
29	SURPLUS RESERVES	1009	-	-	-	-	-	-	-	-	1009	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	107807	-	238*	1189*	4601*	4219*	6594*	30941	7309*	43762	8954	-	-	-
31	TOTAL RECEIPTS	468804	247*	3230*	14379*	50187*	43098*	63329*	104346	51187*	96756	42045	-	-	-
32	BUSINESS RECEIPTS	460570	91*	3224*	14378*	49928*	42722*	62574*	102189	49872*	93808	41784	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	121	-	-	-	13*	-	-	92*	8	8	-	-	-	-
34	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
35	OTHER INTEREST	639	-	5*	-	21*	13*	-	134	68	309	89	-	-	-
36	RENTS	302	-	-	-	86*	-	-	117*	75	24	-	-	-	-
37	ROYALTIES	149	-	-	-	-	-	-	13*	1	24	111	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2854	143*	-	-	-	314*	-	60*	821	1475	41	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	157*	13*	-	-	-	(5)*	-	77*	3	64	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	594	-	-	-	-	-	-	119*	1	474	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	79	-	-	-	-	-	-	-	-	79	-	-	-	-
43	OTHER RECEIPTS	3334	-	1*	1*	139*	49*	755*	1541	338*	490	20	-	-	-
44	TOTAL DEDUCTIONS	438633	169*	3164*	14314*	48549*	40734*	61671*	96821	47190*	88396	37625	-	-	-
45	COST OF SALES AND OPERATIONS	354228	130*	1855*	10140*	34604*	32655*	53493*	79160	41467*	69969	30755	-	-	-
46	COMPENSATION OF OFFICERS	11421	-	925*	1356*	2859*	2015*	289*	2287	239*	1146	305	-	-	-
47	REPAIRS	1749	-	10*	158*	400*	274*	214*	577	7	105	4	-	-	-
48	BAD DEBTS	288	-	-	-	30*	13*	126*	67*	21*	31	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3313	-	63*	436*	821*	377*	540*	691*	6*	367	12	-	-	-
50	TAXES PAID	9264	13*	81*	339*	1257*	809*	728*	1805	963*	2118	1151	-	-	-
51	INTEREST PAID	1825	(5)*	-	17*	113*	207*	201*	380	377*	229	301	-	-	-
52	CONTRIBUTIONS OR GIFTS	422	-	1*	(5)*	14*	33*	26*	122	23*	122	81	-	-	-
53	AMORTIZATION	7*	-	-	-	-	-	-	4*	(5)	1	2	-	-	-
54	DEPRECIATION	10249	(5)*	(5)*	143*	1268*	908*	251*	1753	572*	3004	2350	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	803	(5)*	1*	16*	30*	25*	(5)*	183	2*	308	238	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2904	-	-	-	50*	75*	-	844	12	1513	410	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	954	-	23*	136*	75*	38*	126*	256	12	261	27	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	47	-	-	-	-	-	-	-	-	-	47	-	-	-
60	OTHER DEDUCTIONS	41159	26*	205*	1573*	7028*	3305*	5677*	8692	3489*	9222	1942	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	30171	78*	66*	65*	1638*	2364*	1658*	7525	3997*	8360	4420	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	30169	78*	66*	65*	1638*	2364*	1658*	7523	3997*	8360	4420	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	30009	78*	-	25*	1584*	2364*	1658*	7523	3997*	8360	4420	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2205	78*	-	-	490*	879*	-	354*	1	403	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1698*	78*	-	-	490*	879*	-	251*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	507	-	-	-	-	-	-	103*	1	403	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27803	-	-	25*	1094*	1485*	1658*	7169	3996*	7956	4420	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2397	-	-	-	-	-	-	60*	821	1475	41	-	-	-
72	OTHER	25406	-	-	25*	1094*	1485*	1658*	7109	3175*	6481	4379	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	11849	-	-	(5)*	245*	403*	691*	3228	1716*	3460	2106	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	(5)*	(5)*	-	4*	-	13	-	-	-	-
75	INVESTMENT CREDIT	934	-	-	(5)*	101*	76*	38*	177	27*	279	236	-	-	-
76	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	-	42	15	-	-	-
77	NET INCOME AFTER TAX	19254	78*	66*	65*	1494*	2037*	1005*	4472	2308*	5179	2550	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2572	-	-	-	-	-	-	129*	162*	1063	1218	-	-	-
79	FORM 1120-S NET INCOME	160*	-	66*	40*	54*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3929	-	-	-	30*	-	-	942	32	1447	1478	-	-	-
81	CORPORATION'S OWN STOCK	200	-	-	-	-	-	-	-	200	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	13863	-	-	152*	1344*	841*	1043*	2520	487*	3897	3379	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	13310	-	-	51*	1305*	829*	1043*	2407	394*	3702	3379	-	-	-
84	TENTATIVE INVESTMENT CREDIT	908	-	-	(5)*	101*	38*	76*	171	27*	259	236	-	-	-
85	INVESTMENT CREDIT CARRYOVER	102*	-	-	-	13*	63*	-	6*	-	20	-	-	-	-
86	UNUSED INVESTMENT CREDIT	76*	-	-	-	13*	25*	38*	-	-	(5)	-	-	-	-

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

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

MINOR INDUSTRY 2298

(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	865	13*	102*	102*	262	187	75*	90	13*	15	5	-	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	933938	-	2614*	6801*	42728	59234	51487*	175034	86199*	255725	150566	-	103550	-
4	CASH	73518	-	101*	1116*	4101	5215	2761*	20784	10811*	13736	14443	-	450	-
5	NOTES AND ACCOUNTS RECEIVABLE	215997	-	532*	1574*	12588	16553	12826*	44730	7247*	58155	34008	-	27784	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2852	-	-	-	65*	166*	31*	467	75*	1343	291	-	414	-
7	INVENTORIES	295596	-	178*	1090*	10054	17664	19171*	56017	18473*	97257	41468	-	34224	-
8	INVESTMENTS: GOVT. OBLIGATIONS	14190	-	-	-	502*	139*	1432*	3835*	4769*	3148	365	-	-	-
9	OTHER CURRENT ASSETS	10723	-	(5)*	736*	949	1061	327*	1615	957*	1575	3069	-	434	-
10	LOANS TO STOCKHOLDERS	2258*	-	-	152*	61*	88*	-	211*	-	1283	463	-	-	-
11	OTHER INVESTMENTS	99306	-	228*	51*	2910*	4610*	2942*	14422	14623*	26643	32874	-	3	-
12	DEPRECIABLE ASSETS	434896	-	3249*	3528*	23258	29355	33144*	74088	52739*	108784	45006	-	61745	-
13	LESS: ACCUMULATED DEPRECIATION	229692	-	1854*	1675*	12243	16151	22685*	43405	26662*	57831	25427	-	21759	-
14	DEPLETABLE ASSETS	399	-	-	-	-	-	-	-	-	-	399	-	-	-
15	LESS: ACCUMULATED DEPLETION	273	-	-	-	-	-	-	-	-	-	273	-	-	-
16	LAND	7724	-	25*	203*	408*	193*	1134*	1055	516*	2144	1331	-	715	-
17	INTANGIBLE ASSETS (AMORT.)	923	-	-	-	-	50*	123	71*	21*	658	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	99	-	-	-	-	38*	4	23*	17*	17	-	-	-	-
19	OTHER ASSETS	11324	-	155*	26*	205	661	347*	2101	2797*	1533	3131	-	368	-
20	TOTAL LIABILITIES	933938	-	2614*	6801*	42728	59234	51487*	175034	86199*	255725	150566	-	103550	-
21	ACCOUNTS PAYABLE	121988	-	507*	228*	8108	11833	8053*	28573	10214*	31076	14363	-	8233	-
22	MORT., NOTES, BONDS UNDER 1 YR.	137742	-	686*	25*	6301	631*	4792*	11134	2420*	39598	29463	-	42732	-
23	OTHER CURRENT LIABILITIES	65080	-	75*	914*	2165	2999	3542*	13024	5118*	16849	9623	-	10771	-
24	LOANS FROM STOCKHOLDERS	8673	-	178*	76*	995*	3945*	734*	950*	-	1788	6	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	60011	-	762*	228*	2733*	2889*	803*	16319	5152*	30925	200	-	-	-
26	OTHER LIABILITIES	20952	-	26*	1*	416*	1601	38*	4830	2870*	7892	3278	-	-	-
27	CAPITAL STOCK	144222	-	355*	2385*	8674	9793	12315*	29365	17242*	41488	20339	-	2266	-
28	PAID-IN OR CAPITAL SURPLUS	39447	-	330*	-	742*	38*	620*	4631	2232*	14657	14908	-	1289	-
29	SURPLUS RESERVES	3875	-	-	-	13*	-	-	13*	-	2574	48	-	1227	-
30	EARNED SURPLUS & UNDIV. PROFIT	331948	-	-305*	2944*	12580	25505	20590*	66195	40951*	68118	58338	-	37032	-
31	TOTAL RECEIPTS	1705291	4339*	3680*	15912*	108951	147991	115502*	410479	106643*	381263	246402	-	164129	-
32	BUSINESS RECEIPTS	1686320	3196*	3654*	15787*	107705	147240	112571*	407930	104475*	379026	240687	-	164049	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	483	-	-	-	(5)*	13*	38*	153*	96*	163	20	-	-	-
34	STATE AND LOCAL	12*	-	-	-	-	(5)*	(5)*	12*	-	-	-	-	-	-
35	OTHER INTEREST	1664	-	-	25*	50*	53*	13*	328	196*	419	543	-	37	-
36	RENTS	1436	-	-	-	515*	11	176*	176	21*	151	344	-	42	-
37	ROYALTIES	321	-	-	51*	-	-	-	48*	-	158	64	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	52	-	-	-	(5)*	-	-	-	(5)*	22	30	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3556	-	-	(5)*	63*	(5)	1331*	409*	56*	110	1587	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1024	831*	-	-	38*	(5)*	-	62*	27*	14	32	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2363	-	-	-	13*	2	-	129	69*	187	1963	-	-	-
42	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	(5)*	4*	39	54	-	-	-
43	OTHER RECEIPTS	7963	312*	26*	49*	567	672	1373*	1212	1699*	974	1078	-	1	-
44	TOTAL DEDUCTIONS	1610926	3780*	3477*	14568*	104806	143733	110391*	388350	100220*	365772	228814	-	147015	-
45	COST OF SALES AND OPERATIONS	1317259	2546*	2106*	9822*	84013	113639	87721*	328210	73387*	301720	198767	-	115328	-
46	COMPENSATION OF OFFICERS	28220	130*	279*	883*	4327	4834	3339*	7176	1512*	3241	2019	-	475	-
47	REPAIRS	15424	221*	51*	101*	399	1372	914*	1966	2062*	3823	2999	-	1516	-
48	BAD DEBTS	1974	-	-	25*	106*	629*	178*	429	54*	330	161	-	62	-
49	RENT PAID ON BUSINESS PROPERTY	15248	130*	177*	127*	1533	1808	1722*	3323	1307*	2145	496	-	2480	-
50	TAXES PAID	33948	65*	178*	406*	2125	2144	1875*	5872	2175*	13308	2915	-	2885	-
51	INTEREST PAID	11638	-	51*	25*	502	332	369*	2179	738*	3478	1126	-	2838	-
52	CONTRIBUTIONS OR GIFTS	1298	-	(5)*	50*	33	79	36*	347	89*	289	277	-	98	-
53	AMORTIZATION	130	(5)*	-	(5)*	(5)*	13*	38*	73*	-	3	1	-	2	-
54	DEPRECIATION	30387	364*	203*	355*	2016	2138	2248*	5218	3626*	6424	2781	-	5014	-
55	DEPLETION	59	-	-	-	-	-	-	-	-	-	59	-	-	-
56	ADVERTISING	6871	-	(5)*	203*	295	243*	286*	1156	803*	2052	575	-	1258	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7432	-	-	102*	10*	163*	54*	1639	695*	1403	1493	-	1873	-
58	OTHER EMPLOYEE BENEFIT PLANS	4182	26*	(5)*	(5)*	48*	342*	451*	1023	693*	976	141	-	482	-
59	NET LOSS, NONCAPITAL ASSETS	145	-	-	-	-	50*	-	56*	-	-	6	-	33	-
60	OTHER DEDUCTIONS	136711	298*	432*	2464*	9399	15947	11160*	29683	13079*	26580	14998	-	12671	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	94365	559*	203*	1344*	4145	4258	5111*	22129	6423*	15491	17588	-	17114	-
62	INX. INC., RELATED FORN. CORPS(1)	13	-	-	-	-	-	-	-	-	13	-	-	-	-
63	NET INCOME	94366	559*	203*	1344*	4145	4258	5111*	22117	6423*	15504	17588	-	17114	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	94366	559*	203*	1344*	4145	4258	5111*	22117	6423*	15504	17588	-	17114	-
65	STATUTORY SPECIAL DEDS. TOT.	7522	559*	127*	25*	525*	2	264*	487	563*	2172	2798	-	-	-
66	NET OPERATING LOSS DEDUCTION	5508	559*	127*	25*	512*	-	264*	375*	504*	2013	1129	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2014	-	-	-	13*	2	-	112	59*	159	1669	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	86807	-	76*	1294*	3608	4256	4846*	21631	5860*	13333	14789	-	17114	-
71	L-T CAP GAIN TAXED 25 PERCENT	3449	-	-	(5)*	-	(5)	1331*	365*	56*	110	1587	-	-	-
72	OTHER	83358	-	76*	1294*	3608	4256	3515*	21266	5804*	13223	13202	-	17114	-
73	INCOME TAX (BEFORE CREDITS) (3)	38247	-	25*	330*	1021	1288	1685*	9810	2744*	6321	6715	-	8308	-
74	TAX RECOMP PRIOR YEAR INV CR.	34	-	-	(5)*	(5)*	13*	(5)*	(5)*	(5)*	(5)	6	-	15	-
75	INVESTMENT CREDIT	2102	-	25*	76*	84	165	143*	371	245*	254	204	-	535	-
76	FOREIGN TAX CREDIT	150	-	-	-	-	-	-	9*	(5)*	112	29	-	-	-
77	NET INCOME AFTER TAX	58221	559*	203*	1090*	3208	3135	3569*	12678	3924*	9437	11077	-	9341	-
78	PAYMENTS, DECLARATIONS OF EST TAX	9927	-	-	-	-	-	-	2010	603*	1778	2624	-	2912	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11037	-	-	-	176*	303*	540*	2289	591*	2746	4442	-	-	-
81	CORPORATION'S OWN STOCK	1215	-	-	-	-	-	-	-	-	1215	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	32393	-	888*	1193*	1586	2492	2171*	5586	3899*	3728	2309	-	8541	-
83	INVESTMENT QUALIFIED FOR CREDIT	29447	-	888*	1117*	1337	2254	2078*	5192	3467*	3300	2172	-	7642	-
84	TENTATIVE INVESTMENT CREDIT	2011	-	51*	76*	94	131	143*	357	242*	230	152	-	535	-
85	INVESTMENT CREDIT CARRYOVER	565	-	(5)*	-	63*	114*	-	99*	155*	82	52	-	-	-
86	UNUSED INVESTMENT CREDIT	474	-	26*	-	73*	80*	-	85*	152*	58	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION 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 2299

MANUFACTURING:
Textile mill products:
Textile mill products 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	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	6*	2*	-	-	-	-	-	2*	1	-	-	-	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	515098	-	-	-	-	-	-	3862*	9662	-	-	-	-	501574
4	CASH	11284	-	-	-	-	-	-	-	404	-	-	-	-	10880
5	NOTES AND ACCOUNTS RECEIVABLE	163365	-	-	-	-	-	-	2533*	2082	-	-	-	-	158750
6	LESS: ALLOWANCE FOR BAD DEBTS	1968	-	-	-	-	-	-	-	10	-	-	-	-	1958
7	INVENTORIES	164755	-	-	-	-	-	-	-	2823	-	-	-	-	161932
8	INVESTMENTS: GOVT. OBLIGATIONS	9990	-	-	-	-	-	-	-	-	-	-	-	-	9990
9	OTHER CURRENT ASSETS	5172	-	-	-	-	-	-	-	7	-	-	-	-	5165
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	11657	-	-	-	-	-	-	408*	1442	-	-	-	-	9807
12	DEPRECIABLE ASSETS	342194	-	-	-	-	-	-	3357*	4731	-	-	-	-	334106
13	LESS: ACCUMULATED DEPRECIATION	202310	-	-	-	-	-	-	2475*	1893	-	-	-	-	197942
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2238	-	-	-	-	-	-	33*	36	-	-	-	-	2169
17	INTANGIBLE ASSETS (AMORT.)	985	-	-	-	-	-	-	-	-	-	-	-	-	985
18	LESS: ACCUMULATED AMORTIZATION	755	-	-	-	-	-	-	-	-	-	-	-	-	755
19	OTHER ASSETS	8491	-	-	-	-	-	-	6*	40	-	-	-	-	8445
20	TOTAL LIABILITIES	515098	-	-	-	-	-	-	3862*	9662	-	-	-	-	501574
21	ACCOUNTS PAYABLE	48852	-	-	-	-	-	-	87*	431	-	-	-	-	48334
22	MORT., NOTES, BONDS UNDER 1 YR.	4817	-	-	-	-	-	-	-	-	-	-	-	-	4817
23	OTHER CURRENT LIABILITIES	26994	-	-	-	-	-	-	-	1000	-	-	-	-	25994
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	120985	-	-	-	-	-	-	-	-	-	-	-	-	120985
26	OTHER LIABILITIES	8401	-	-	-	-	-	-	-	-	-	-	-	-	8401
27	CAPITAL STOCK	84154	-	-	-	-	-	-	2090*	1096	-	-	-	-	80968
28	PAID-IN OR CAPITAL SURPLUS	59906	-	-	-	-	-	-	-	345	-	-	-	-	59561
29	SURPLUS RESERVES	285	-	-	-	-	-	-	-	285	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	160704	-	-	-	-	-	-	1685*	6505	-	-	-	-	152514
31	TOTAL RECEIPTS	782417	8847*	-	-	-	-	-	1003*	17693	-	-	-	-	754874
32	BUSINESS RECEIPTS	776593	8843*	-	-	-	-	-	907*	17601	-	-	-	-	749242
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1451	-	-	-	-	-	-	-	-	-	-	-	-	1451
36	RENTS	758	-	-	-	-	-	-	96*	65	-	-	-	-	597
37	ROYALTIES	55	-	-	-	-	-	-	-	-	-	-	-	-	55
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	-	18
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	28	-	-	-	-	-	-	-	2	-	-	-	-	26
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	3514	4*	-	-	-	-	-	(5)*	25	-	-	-	-	3485
44	TOTAL DEDUCTIONS	726741	8569*	-	-	-	-	-	886*	15823	-	-	-	-	701463
45	COST OF SALES AND OPERATIONS	608386	7587*	-	-	-	-	-	677*	13565	-	-	-	-	586557
46	COMPENSATION OF OFFICERS	2659	-	-	-	-	-	-	27*	409	-	-	-	-	2223
47	REPAIRS	13732	-	-	-	-	-	-	25*	-	-	-	-	-	13707
48	BAD DEBTS	279	-	-	-	-	-	-	-	1	-	-	-	-	278
49	RENT PAID ON BUSINESS PROPERTY	9716	15*	-	-	-	-	-	-	167	-	-	-	-	9534
50	TAXES PAID	15096	148*	-	-	-	-	-	36*	129	-	-	-	-	14783
51	INTEREST PAID	9460	105*	-	-	-	-	-	17*	28	-	-	-	-	9310
52	CONTRIBUTIONS OR GIFTS	1428	2*	-	-	-	-	-	6*	30	-	-	-	-	1390
53	AMORTIZATION	140	-	-	-	-	-	-	-	65	-	-	-	-	75
54	DEPRECIATION	23691	186*	-	-	-	-	-	75*	186	-	-	-	-	23244
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	3426	6*	-	-	-	-	-	(5)*	66	-	-	-	-	3354
57	PENSION,PROF. SH.,ANNUITY PLANS	6381	-	-	-	-	-	-	-	135	-	-	-	-	6246
58	OTHER EMPLOYEE BENEFIT PLANS	2173	46*	-	-	-	-	-	-	40	-	-	-	-	2087
59	NET LOSS, NONCAPITAL ASSETS	769	-	-	-	-	-	-	-	-	-	-	-	-	769
60	OTHER DEDUCTIONS	29405	474*	-	-	-	-	-	23*	1002	-	-	-	-	27906
61	TOTAL RECEIPTS LESS DEDUCTIONS	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
65	STATUTORY SPECIAL DEDS. TOT.	750	-	-	-	-	-	-	-	1	-	-	-	-	749
66	NET OPERATING LOSS DEDUCTION	727	-	-	-	-	-	-	-	-	-	-	-	-	727
67	DIVIDENDS RECEIVED DEDUCTION	23	-	-	-	-	-	-	-	1	-	-	-	-	22
68	DED FOR DIV. PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	54926	278*	-	-	-	-	-	117*	1869	-	-	-	-	52662
71	L-T CAP GAIN TAXED 25 PERCENT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
72	OTHER	54908	278*	-	-	-	-	-	117*	1869	-	-	-	-	52644
73	INCOME TAX (BEFORE CREDITS) (3)	26525	119*	-	-	-	-	-	42*	900	-	-	-	-	25464
74	TAX RECOMP PRIOR YEAR INV CR.	19	-	-	-	-	-	-	-	-	-	-	-	-	19
75	INVESTMENT CREDIT	1985	17*	-	-	-	-	-	(5)*	11	-	-	-	-	1957
76	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	-	2
77	NET INCOME AFTER TAX	31136	176*	-	-	-	-	-	75*	981	-	-	-	-	29904
78	PAYMENTS, DECLARATIONS OF EST TAX	6879	-	-	-	-	-	-	-	312	-	-	-	-	6567
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9368	-	-	-	-	-	-	54*	168	-	-	-	-	9146
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27085	240*	-	-	-	-	-	6*	159	-	-	-	-	26680
83	INVESTMENT QUALIFIED FOR CREDIT	26253	240*	-	-	-	-	-	6*	159	-	-	-	-	25848
84	TENTATIVE INVESTMENT CREDIT	1837	17*	-	-	-	-	-	(5)*	11	-	-	-	-	1809
85	INVESTMENT CREDIT CARRYOVER	148	-	-	-	-	-	-	-	-	-	-	-	-	148
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 2310
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	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	2058	26*	294	244	393	361	320	341	34	27	9	7	2	-
2	FORM 1120-S	156	-	102*	-	25*	-	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	2954751	-	7778	19588	66973	136520	230881	739394	225213	431007	306993	436516	353888	-
4	CASH	155165	-	948	1763	8453	9721	17340	42937	20698	15769	14384	13264	9888	-
5	NOTES AND ACCOUNTS RECEIVABLE	938056	-	2061	8488	24937	47115	98088	241657	62250	132934	118127	116774	85625	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13315	-	1	-	170*	488*	518*	2828	1992	2078	2545	1810	885	-
7	INVENTORIES	1153905	-	1477	4021*	16985	53834	67079	336684	83468	196172	114693	168230	111262	-
8	INVESTMENTS, GOVT. OBLIGATIONS	16431	-	-	25*	628*	377*	7146*	5748	166*	533	1624	5	179	-
9	OTHER CURRENT ASSETS	29196	-	51*	142*	1229	1380	915	4710	2524	5766	2287	6973	3219	-
10	LOANS TO STOCKHOLDERS	4103	-	557*	516*	216*	-	50*	2170	594*	-	-	-	-	-
11	OTHER INVESTMENTS	342459	-	406*	2135*	903*	7730	9077	36122	36297	18228	34698	92688	104175	-
12	DEPRECIABLE ASSETS	503257	-	3365	5887	24503	25707	58972	105662	38860	78475	36102	59963	65761	-
13	LESS: ACCUMULATED DEPRECIATION	253223	-	1862	3809	11814	10862	30899	54835	20785	37704	20233	27925	32495	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15100	-	-	-	300*	458*	2382*	2884	1045	2427	2054	2697	853	-
17	INTANGIBLE ASSETS (AMORT.)	2073	-	(5)*	(5)*	(5)*	25*	13*	122	92*	41	181	1599	-	-
18	LESS: ACCUMULATED AMORTIZATION	452	-	(5)*	(5)*	(5)*	25*	(5)*	35	33*	24	3	332	-	-
19	OTHER ASSETS	61996	-	776	420*	803	1548	1236	18396	2029	20468	5624	4390	6306	-
20	TOTAL LIABILITIES	2954751	-	7778	19588	66973	136520	230881	739394	225213	431007	306993	436516	353888	-
21	ACCOUNTS PAYABLE	462930	-	1731	4730	14661	31237	52199	163932	25982	67959	25696	50474	24329	-
22	MORT., NOTES, BONDS UNDER 1 YR.	353593	-	535*	4512*	3703	16902	17050	103911	23246	64476	34757	55695	28806	-
23	OTHER CURRENT LIABILITIES	251614	-	1321	2557	7662	11081	30845	59718	16384	35427	21534	43097	21988	-
24	LOANS FROM STOCKHOLDERS	16675	-	168*	115*	1037*	4485*	5047*	5773	50*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	420412	-	276*	279*	3369	9206	9539*	46593	13897*	59980	67632	84926	124715	-
26	OTHER LIABILITIES	37577	-	229*	79*	1844	3694	3210	11227	2073	4242	4275	2025	4679	-
27	CAPITAL STOCK	371160	-	2629	6602	9125	20167	31445	113357	31936	42617	57677	45799	9806	-
28	PAID-IN OR CAPITAL SURPLUS	190599	-	761*	-176*	4544*	1859*	2965	20591	1219	29353	20633	56203	52647	-
29	SURPLUS RESERVES	15937	-	-	-	63*	-	628*	2470*	8319*	1439	80	2000	938	-
30	EARNED SURPLUS & UNDIV. PROFIT	834254	-	128	890	20965	37889	77953	211822	102107	125514	74709	96297	85980	-
31	TOTAL RECEIPTS	5479037	16525*	43117	80764	212264	353913	585154	1624641	386966	702047	414433	662409	396804	-
32	BUSINESS RECEIPTS	5394079	15486*	42906	80564	211627	352407	580432	1614767	379524	695986	408877	632852	378651	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	502	1	-	-	25*	-	75*	86	232*	34	39	1	9	-
34	STATE AND LOCAL	73	-	-	(5)*	-	-	38*	25*	(5)*	1	-	-	9	-
35	OTHER INTEREST	7829	44	(5)*	65*	13*	113*	528*	914	398	388	545	1342	3479	-
36	RENTS	7126	-	-	-	163*	125*	665*	534	309*	144	118	5038	30	-
37	ROYALTIES	11071	6	-	-	38*	-	(5)*	40*	116*	780	1456	339	8296	-
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9221	-	-	(5)*	13*	100*	1141*	2591	4255*	125	150	57	789	-
40	NET GAIN, NONCAPITAL ASSETS	646	(5)	-	20*	13*	(5)*	440*	18	(5)*	31	27	97	-	-
41	DIVIDENDS, DOMESTIC CORPS	1751	-	25*	-	(5)*	(5)*	(5)*	432	297*	367	34	8	588	-
42	DIVIDENDS, FOREIGN CORPS	970	-	-	-	-	-	-	8*	-	1	19	152	790	-
43	OTHER RECEIPTS	45767	988	186*	115*	372	1168	1835	5224	1835	4190	3168	22523	4163	-
44	TOTAL DEDUCTIONS	5198051	15554*	42039	79240	204976	343887	564341	1554258	359737	652907	386509	624190	370413	-
45	COST OF SALES AND OPERATIONS	4181923	12459*	31936	65834	167523	278262	473990	1288992	302847	528504	307149	457216	267211	-
46	COMPENSATION OF OFFICERS	88031	154	3469	1953*	7387	10879	14174	29479	5064	6068	3034	3960	2410	-
47	REPAIRS	9440	69*	129*	349*	345	592	513	1993	1104	1729	720	1393	504	-
48	BAD DEBTS	7330	(5)	42*	51*	186	555	790	2025	587	756	788	1062	488	-
49	RENT PAID ON BUSINESS PROPERTY	48854	215*	1131	1270	2106	3781	4900	10804	1962	2727	3947	12274	3737	-
50	TAXES PAID	105274	227*	1148	2651	5796	8287	12346	27049	6348	12735	8065	13280	7342	-
51	INTEREST PAID	45562	195*	20*	457*	587	2015	2421	11579	3168	6701	4595	5833	7991	-
52	CONTRIBUTIONS OR GIFTS	5864	20	(5)*	20*	64	170	477	1639	624	1008	504	743	595	-
53	AMORTIZATION	286	1	(5)*	(5)*	(5)*	(5)*	2	48	87*	12	14	111	11	-
54	DEPRECIATION	39953	96*	395	544	2095	2435	4889	8143	2449	5509	3132	4696	5570	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	72410	111	49*	50*	512	768	3919	11185	3623	8544	9977	14772	18900	-
57	PENSION,PROF. SH.,ANNUITY PLANS	17670	-	-	76*	268*	428*	1921*	5070	1896	3255	1304	2895	557	-
58	OTHER EMPLOYEE BENEFIT PLANS	22913	(5)*	358*	932*	1892	2101	2559	5475	988	4012	1128	1312	2156	-
59	NET LOSS, NONCAPITAL ASSETS	401	-	-	-	13*	20*	249*	98*	6*	13	2	(5)	-	-
60	OTHER DEDUCTIONS	552140	2007*	3362	5053	16202	33594	41191	150679	28984	71334	42150	104643	52941	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	280986	971*	1078	1524	7288	10026	20813	70383	27229	49140	27924	38219	26391	-
62	INX. INC., RELATED FORN. CORPS(1)	867	-	-	-	-	-	-	-	2*	-	-	196	669	-
63	NET INCOME	281780	971*	1078	1524	7288	10026	20775	70358	27231	49139	27924	38415	27051	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	278992	971*	441*	1524	7253	10026	19288	69729	27231	49139	27924	38415	27051	-
65	STATUTORY SPECIAL DEDS. TOT.	10665	239*	50*	367*	1520*	967*	495*	1667	1317*	2469	29	462	1083	-
66	NET OPERATING LOSS DEDUCTION	9362	239*	25*	367*	1520*	967*	495*	1304	1064*	2336	-	456	589	-
67	DIVIDENDS RECEIVED DEDUCTION	1303	-	25*	-	(5)*	(5)*	(5)*	363	253*	133	29	6	494	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	268485	732*	391*	1157*	5746	9060	18805	68062	26049	46667	27895	37953	25968	-
71	L-T CAP GAIN TAXED 25 PERCENT	9016	-	-	-	13*	-	1080*	2591	4240*	105	150	48	789	-
72	OTHER	259469	732*	391*	1157*	5733	9060	17725	65471	21809	46562	27745	37905	25179	-
73	INCOME TAX (BEFORE CREDITS) (3)	120607	280*	90*	297*	1532	2962	7477	30329	11475	22292	13350	18251	12272	-
74	TAX RECOMP PRIOR YEAR INV CR.	222	-	-	-	(5)*	(5)*	101*	2	89*	4	20	6	(5)	-
75	INVESTMENT CREDIT	3227	6	(5)*	(5)*	176	154	304	633	189	548	198	546	473	-
76	FOREIGN TAX CREDIT	2056	1	-	-	(5)*	-	-	4*	4*	81	251	165	1550	-
77	NET INCOME AFTER TAX	164400	697*	988	1227	5932	7218	13602	40662	15945	27395	14772	20710	15252	-
78	PAYMENTS, DECLARATIONS OF EST TAX	36172	16	-	-	-	-	-	4172	3878	8899	5214	8309	5684	-
79	FORM 1120-S NET INCOME	2788	-	637*	-	35*	-	1487*	629	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	36966	-	445*	-	113*	176*	1588*	2657	1122*	4644	5455	7776	12990	-
81	CORPORATION'S OWN STOCK	19399	-	-	-	-	892*	-	5491	119*	6551	4194	2152	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	51158	103	167*	417*	2047	2590	5224	10886	3627	9161	3173	6749	7014	-
83	INVESTMENT QUALIFIED FOR CREDIT	45459	88	167*	327*	1876	2388	4353	9556	3204	7814	2827	6342	6517	-
84	TENTATIVE INVESTMENT CREDIT	3037	6	(5)*	(5)*	100	129	290	642	226	547	198	443	456	-
85	INVESTMENT CREDIT CARRYOVER	667	-	-	38*	76*	38*	75*	63	34*	32	(5)	294	17	-
86	UNUSED INVESTMENT CREDIT	477	-	-	38*	-	13*	61*	72	71	31	(5)	191	-	-

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 ASSE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2330

(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	6146	127*	1922	989	1279	891	447	437	27	16	8	3	-	-
2	FORM 1120-S	1223	25*	509	198*	219*	173*	71*	28*	-	-	-	-	-	-
3	TOTAL ASSETS	2683847	-	44200	71449	207228	305147	300221	839397	201920	243687	259577	211021	-	-
4	CASH	222705	-	12332	15986	34682	41176	28342	55791	6601	15524	6343	5928	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	896685	-	13534	25365	81057	113875	111240	317865	66622	62855	62104	42168	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13471	-	126*	62*	1025	1494	1817	5368	664	1627	747	541	-	-
7	INVENTORIES	953607	-	3705	8877	48345	98806	122114	308431	82254	100866	97028	83181	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	19661	-	152*	-	440*	8964*	25*	3298	-	6730	52	-	-	-
9	OTHER CURRENT ASSETS	49292	-	871	876	1851	2368	7250	20465	6586	3342	2914	2769	-	-
10	LOANS TO STOCKHOLDERS	10493	-	1050	746*	4453	260*	176*	1652	6	152	1998	-	-	-
11	OTHER INVESTMENTS	192224	-	400	6330	6696	7886	8760	61801	13689	17481	42642	26539	-	-
12	DEPRECIABLE ASSETS	506505	-	23284	29054	56159	48359	45885	119240	36818	39431	62673	45602	-	-
13	LESS: ACCUMULATED DEPRECIATION	255349	-	13283	17782	30350	23432	25959	64927	13824	14919	31275	19598	-	-
14	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
15	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
16	LAND	13527	-	297*	227*	1077*	1776	226*	3319	1445*	1497	2951	712	-	-
17	INTANGIBLE ASSETS (AMORT.)	18249	-	65*	305*	125	163*	26*	449	12	[illegible]	7652	35	-	-
18	LESS: ACCUMULATED AMORTIZATION	5273	-	38*	228*	56	63*	13*	101	5	281[illegible]	1937	13	-	-
19	OTHER ASSETS	74893	-	1957	1755	3774	6503	3966	17430	2380	5757	7132	24239	-	-
20	TOTAL LIABILITIES	2683847	-	44200	71449	207228	305147	300221	839397	201920	243687	259577	211021	-	-
21	ACCOUNTS PAYABLE	733935	-	6407	10100	49120	101217	111747	281713	61151	37389	45682	29409	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	294222	-	2626	3538	12914	23573	25230	95896	14174*	29468	32601	54202	-	-
23	OTHER CURRENT LIABILITIES	230744	-	7947	8787	23422	27304	24625	64860	18738	17267	22413	15381	-	-
24	LOANS FROM STOCKHOLDERS	37870	-	1943	4534	11513	8068	5521	4278	36	101	1876	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	156741	-	3580	2375	7368	10129	7379*	28220	8859*	32345	25006	31480	-	-
26	OTHER LIABILITIES	73694	-	2237	1594	3327	7016	4988	19866	3196	9242	6611	15617	-	-
27	CAPITAL STOCK	334001	-	12224	24959	37951	40746	37099	105847	15682	23483	25001	11009	-	-
28	PAID-IN OR CAPITAL SURPLUS	124219	-	351*	13309	1498	7337	9596	13570	22940	16603	26879	12136	-	-
29	SURPLUS RESERVES	15249	-	15*	1	665*	1187*	214*	2805*	353*	5794	4215	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	683172	-	6870	2252	59450	78570	73822	222342	56791	71995	69293	41787	-	-
31	TOTAL RECEIPTS	7101813	29681*	288907	280791	748985	1025562	1015699	2150921	418725	484658	376467	281417	-	-
32	BUSINESS RECEIPTS	7052471	29608*	287224	278899	746910	1021385	1014366	2140445	415896	481206	356744	279788	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	622	-	3*	-	-	321*	(5)*	75	56*	164	3	-	-	-
34	STATE AND LOCAL	165*	-	-	-	-	(5)*	-	45*	-	71	-	49	-	-
35	OTHER INTEREST	4321	22*	104*	29*	517	186	182*	1313	121	268	1165	414	-	-
36	RENTS	4658	-	344*	-	384*	323*	73*	1132	118*	399	1878	7	-	-
37	ROYALTIES	11738	-	-	127*	-	127*	-	653	88*	803	9524	416	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	937	19*	-	807*	-	13*	36*	61*	-	(5)	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	2565	(5)*	8*	25*	13*	875*	109*	388	182	39	799	127	-	-
40	NET GAIN, NONCAPITAL ASSETS	338	-	40*	(5)*	13*	13*	63*	164	16	19	10	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	4034	(5)*	-	50*	13*	78*	203*	428	1261*	260	1741	-	-	-
42	DIVIDENDS, FOREIGN CORPS	535	-	-	-	-	-	-	236*	4*	70	225	-	-	-
43	OTHER RECEIPTS	19429	32*	1184	854	1135	2241	667	5981	983	1359	4377	616	-	-
44	TOTAL DEDUCTIONS	6841976	29264*	281234	267912	724124	1000411	992651	2075694	393971	453209	357811	265695	-	-
45	COST OF SALES AND OPERATIONS	5450845	21583*	208319	208389	580593	797987	818886	1672376	307431	360879	255556	218846	-	-
46	COMPENSATION OF OFFICERS	177473	549*	22542	14864	25789	35248	28631	36934	4955	4393	2466	1102	-	-
47	REPAIRS	12055	34*	1276	708	1159	895	1256	2194	604	1179	1431	1319	-	-
48	BAD DEBTS	5953	13*	199*	50*	514	920	622	1968	312	333	862	160	-	-
49	RENT PAID ON BUSINESS PROPERTY.	75261	359*	7159	4808	11095	12866	9610	16065	2865	3857	4252	2325	-	-
50	TAXES PAID	127049	624*	12063	10673	19830	16548	17096	26965	5132	5762	6577	5779	-	-
51	INTEREST PAID	30732	100*	402	627	1812	3154	3581	8010	1862	2365	3332	4687	-	-
52	CONTRIBUTIONS OR GIFTS	4687	(5)*	6	145	257	313	582	1618	357	540	565	304	-	-
53	AMORTIZATION	895	(5)*	2*	153*	6	88	(5)*	41	2	100	452	51	-	-
54	DEPRECIATION	45141	180*	2435	2478	5477	5391	3891	9219	3432	3204	5304	4130	-	-
55	DEPLETION	9	-	-	-	-	-	-	-	-	-	9	-	-	-
56	ADVERTISING	58756	195*	337	415	2661	5209	3652	17761	7249	9981	8459	2837	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	25303	-	379*	198*	1867	4163	4663	8173	1683	1541	1597	1039	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	31589	204*	1940	2022	4954	4238	5300	8756	666*	1704	1533	272	-	-
59	NET LOSS, NONCAPITAL ASSETS	635	-	-	76*	26*	13*	101*	140*	17*	197	52	13	-	-
60	OTHER DEDUCTIONS	795593	5423*	24175	22306	68084	113378	94780	264674	57404	57174	65364	22831	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	259837	417*	7673	12879	24861	25151	23048	75227	24754	31449	18656	15722	-	-
62	INX. INC., RELATED FORN. CORPS(1)	298*	-	-	-	-	-	-	173*	-	-	125	-	-	-
63	NET INCOME	259970	417*	7673	12879	24861	25151	23048	75355	24754	31378	18781	15673	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	235241	308*	5006	8793	16842	20826	18492	74388	24754	31378	18781	15673	-	-
65	STATUTORY SPECIAL DEDS. TOT.	16178	208*	1563	2171	2295	1065*	542*	3169	2525*	259	2381	-	-	-
66	NET OPERATING LOSS DEDUCTION.	12789	208*	1563	2121	2295	1040*	364*	2808	1452	37	901	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	3389	(5)*	-	50*	(5)*	25*	178*	361	1073*	222	1480	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	219082	100*	3443	6621	14547	19772	17961	71216	22229	31118	16402	15673	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1531	-	-	-	-	515*	83*	348	181	39	238	127	-	-
72	OTHER	217551	100*	3443	6621	14547	19257	17878	70868	22048	31079	16164	15546	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	91736	15*	653	1561	3767	6184	6737	32050	10552	14925	7777	7515	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	95	-	(5)*	(5)*	10*	(5)*	(5)*	15	27*	25	2	16	-	-
75	INVESTMENT CREDIT	2904	13*	25	121	224	371	267	580	337	308	274	384	-	-
76	FOREIGN TAX CREDIT	1544	-	-	-	-	-	(5)*	352	29*	194	860	109	-	-
77	NET INCOME AFTER TAX	171138	415*	7045	11439	21318	19338	16578	43885	14539	16761	11278	8542	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	20528	-	-	-	-	-	-	4749	4606	5177	3197	2799	-	-
79	FORM 1120-S NET INCOME	24729	109*	2667	4086*	8019*	4325*	4556*	967*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	42526	2076*	1264*	3135*	5384*	3134*	5644*	3706	2646*	5159	5022	5356	-	-
81	CORPORATION'S OWN STOCK	5028	-	-	-	-	226*	314*	3627*	311*	550	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	52290	155*	1445	2587	4545	6451	4650	9667	5550	6172	4970	6098	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	45596	195*	1102	1815	3989	6113	4098	8497	5038	4998	4307	5484	-	-
84	TENTATIVE INVESTMENT CREDIT	2917	13*	(5)	96	217	376	268	559	353	350	301	384	-	-
85	INVESTMENT CREDIT CARRYOVER	536	(5)*	50*	50*	186	10*	28*	135	46	(5)	31	-	-	-
86	UNUSED INVESTMENT CREDIT	549	(5)*	25*	25*	179*	15	29	114	62	42	58	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1576	43*	276	391	479	187	123	67	6*	4	-	-	-	-
2	FORM 1120-S	251	-	25*	122*	76*	25*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	515142	-	7308	26022	79726	65066	89775	139146	49515*	58584	-	-	-	-
4	CASH	53943	-	1321	5758	10408	9006	8572	13115	1761*	4002	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	169299	-	2666	9824	31916	23058	28999	43937	17131*	11768	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2124	-	25*	108*	200*	535*	310*	471	149*	326	-	-	-	-
7	INVENTORIES	181613	-	2461	4820	29783	21670	31545	56098	14409*	20827	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	872	-	-	-	(5)*	-	-	775	-	97	-	-	-	-
9	OTHER CURRENT ASSETS	4812	-	17*	147*	664	562	687*	964	1346	425	-	-	-	-
10	LOANS TO STOCKHOLDERS	1580	-	-	228*	119*	916*	123*	194*	-	-	-	-	-	-
11	OTHER INVESTMENTS	44486	-	229*	2150*	1180*	3340*	11635	8934	7515*	9503	-	-	-	-
12	DEPRECIABLE ASSETS	110882	-	1034*	3533	13492	11997	13735	30231	16756*	20104	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	62930	-	696*	1655	8524	6337	7558	17449	9955*	10756	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2642	-	-	-	158*	700*	98*	865	232*	589	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	98	-	4*	5*	13*	38*	38*	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	70	-	1*	5*	(5)*	26*	38*	-	-	-	-	-	-	-
19	OTHER ASSETS	10039	-	298*	1325	717	677	2249	1953	469*	2351	-	-	-	-
20	TOTAL LIABILITIES	515142	-	7308	26022	79726	65066	89775	139146	49515*	58584	-	-	-	-
21	ACCOUNTS PAYABLE	105554	-	902	8504	17545	13445	23202	31291	7829*	2836	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	82488	-	1106*	2731*	23664	8957	19403*	14323	8450*	3854	-	-	-	-
23	OTHER CURRENT LIABILITIES	42289	-	298	1647	5800	7397	6662	12168	3254*	5063	-	-	-	-
24	LOANS FROM STOCKHOLDERS	7437	-	325*	1120*	954*	3235*	1051*	752*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	31705	-	303*	786*	890*	528*	7454*	12614	6797*	2333	-	-	-	-
26	OTHER LIABILITIES	10322	-	265*	283*	1588	3781	1702*	1237	1093*	373	-	-	-	-
27	CAPITAL STOCK	91192	-	3488	5129	14775	9801	9244	23403	8578*	16774	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	19656	-	431*	203*	1148	833*	6009*	2811	2767	5454	-	-	-	-
29	SURPLUS RESERVES	252	-	-	-	-	50*	-	100	-	102	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	124247	-	190	5619	13362	17039	15048	40447	10747*	21795	-	-	-	-
31	TOTAL RECEIPTS	1301177	7359*	24109	93185	249755	199145	259738	310165	69136*	88585	-	-	-	-
32	BUSINESS RECEIPTS	1289207	7178*	24012	92911	248494	197952	258453	307312	67501*	85394	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	73*	-	-	-	-	-	13*	33	21*	6	-	-	-	-
34	STATE AND LOCAL	38	-	-	-	-	-	-	38	-	(5)	-	-	-	-
35	OTHER INTEREST	1114	29*	-	20*	109*	175*	70*	184	386*	141	-	-	-	-
36	RENTS	798	(5)*	15*	-	(5)*	-	176*	274	151*	182	-	-	-	-
37	ROYALTIES	618*	-	-	-	417*	-	-	59*	10*	132	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	102*	13*	-	-	17*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3246	25*	-	25*	13*	-	93*	634*	14*	2442	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	68	56*	-	-	-	(5)*	-	7*	2	3	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	145	4*	(5)*	50*	(5)*	(5)*	25*	10*	2*	54	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	175	-	-	(5)*	-	-	-	(5)	169	6	-	-	-	-
43	OTHER RECEIPTS	5563	67*	82*	77*	709	1018	908	1597	880*	225	-	-	-	-
44	TOTAL DEDUCTIONS	1254480	5999*	23513	91431	242351	194739	253149	297689	65289*	80320	-	-	-	-
45	COST OF SALES AND OPERATIONS	1001963	4250*	18158	68356	204405	160254	199903	238330	49980*	58327	-	-	-	-
46	COMPENSATION OF OFFICERS	43285	497*	2029	6548	9490	8314	8435	6074	689*	1209	-	-	-	-
47	REPAIRS	2858	(5)*	45*	126*	362	661	215*	715	109*	625	-	-	-	-
48	BAD DEBTS	1284	(5)*	(5)*	190*	81	279*	228*	364	105*	37	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13887	68*	673	1822	2993	1871	2626	2468	228*	1138	-	-	-	-
50	TAXES PAID	23496	128*	521	2255	5168	3516	3405	5543	1144*	1816	-	-	-	-
51	INTEREST PAID	8484	42*	91*	441	1735	1250	2277	1485	805*	358	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	998	(5)*	(5)*	6*	62	50	213	342	88*	237	-	-	-	-
53	AMORTIZATION	24	(5)*	21*	(5)*	(5)*	(5)*	(5)*	1	-	2	-	-	-	-
54	DEPRECIATION	8448	48*	143	400	1101	931	1178	2223	1135*	1289	-	-	-	-
55	DEPLETION	539*	-	-	-	-	-	-	539*	-	-	-	-	-	-
56	ADVERTISING	10152	126*	41*	128*	744	579	2649	3156	833*	1896	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3237	63*	(5)*	40*	88*	755*	628*	650	374*	639	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4998	4*	-	680*	792	1047*	1152*	1020	75*	228	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	37*	-	(5)*	-	-	-	30*	2*	5	-	-	-	-	-
60	OTHER DEDUCTIONS	130790	773*	1791	10439	15330	15232	30210	34777	9719*	12519	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	46697	1360*	596	1754	7404	4406	6589	12476	3847*	8265	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	95	-	-	-	-	-	-	-	95	-	-	-	-	-
63	NET INCOME	46754	1360*	596	1754	7404	4406	6589	12438	3942*	8265	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	42535	1360*	567	943	4803	3815	6589	12251	3942*	8265	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2783	2*	237*	25*	591*	641*	405*	833	2*	47	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2674	-	237*	-	591*	641*	380*	825*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	109	2*	-	25*	(5)*	(5)*	25*	8*	2*	47	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	39783	1356*	331*	918	4212	3174	6196	11416	3941*	8239	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3094	-	-	-	-	-	63*	575*	14*	2442	-	-	-	-
72	OTHER	36689	1356*	331*	918	4212	3174	6133	10841	3927*	5797	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	15521	554*	40*	201	1071	894	2489	5016	1872*	3384	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	18	2*	-	-	-	(5)*	13*	2*	(5)	1	-	-	-	-
75	INVESTMENT CREDIT	559	(5)*	(5)*	25*	13	41*	97*	201	63	119	-	-	-	-
76	FOREIGN TAX CREDIT	153	-	-	-	(5)*	-	-	2*	126	25	-	-	-	-
77	NET INCOME AFTER TAX	31792	806*	556	1578	6346	3553	4197	7623	2133*	5000	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2314	-	-	-	-	-	-	508*	738*	1068	-	-	-	-
79	FORM 1120-S NET INCOME	4219	-	29*	811*	2601*	591*	-	187	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5307	-	-	203*	1161*	659*	282*	595	818*	1589	-	-	-	-
81	CORPORATION'S OWN STOCK	3303*	-	-	-	-	-	-	1543*	1760	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	9469	50*	61*	582*	915	733	1582	2714	1021	1811	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8372	13*	61*	401*	590	693	1493	2490	933	1698	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	569	(5)*	(5)*	50*	26	28	111	170	65	119	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	93	-	-	-	(5)*	25*	5	63*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	103	-	-	25*	13*	12*	19	32	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 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 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	2059	7*	566	441	374	327	216	114	12*	1	-	-	1	-
2 FORM 1120-S	355	-	122*	127*	76*	26*	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	805819	-	12712	31939	62330	117427	153303	216685	80004*	21902	-	-	109517	-
4 CASH	58629	-	2489	3660	9970	9852	9011	12719	5272*	2416	-	-	3240	-
5 NOTES AND ACCOUNTS RECEIVABLE	230605	-	4952	9379	16755	43976	43407	62829	23900*	4693	-	-	20714	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3425	-	8*	10*	238	569	1294	700	601*	5	-	-	-	-
7 INVENTORIES	283261	-	1069	6884	17938	33524	60306	88376	32963*	8215	-	-	33986	-
8 INVESTMENTS: GOVT. OBLIGATIONS	9026	-	137*	-	-	996*	1859*	5272*	736*	26	-	-	-	-
9 OTHER CURRENT ASSETS	9907	-	384*	471	1435	1181	1692	1741	631*	119	-	-	2253	-
10 LOANS TO STOCKHOLDERS	3101	-	186*	32*	53	2017*	768*	45	-	-	-	-	-	-
11 OTHER INVESTMENTS	42580	-	25*	1411*	2252	6387	10261	15117	3539*	451	-	-	3137	-
12 DEPRECIABLE ASSETS	276052	-	7040	14012	25149	38554	39600	51076	16517*	13581	-	-	70523	-
13 LESS: ACCUMULATED DEPRECIATION	135251	-	4326	7151	14357	21175	15354	24633	5453*	7680	-	-	35122	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8757	-	-	467*	1124*	1187*	1360*	2313	1043*	86	-	-	1177	-
17 INTANGIBLE ASSETS (AMORT.)	9387	-	31*	51*	(5)*	(5)*	14*	433	-	-	-	-	8858	-
18 LESS: ACCUMULATED AMORTIZATION	1688	-	2*	25*	(5)*	(5)*	(5)*	140	-	-	-	-	1521	-
19 OTHER ASSETS	14878	-	735	2758	2249	1497	1673	2237	1457*	-	-	-	2272	-
20 TOTAL LIABILITIES	805819	-	12712	31939	62330	117427	153303	216685	80004*	21902	-	-	109517	-
21 ACCOUNTS PAYABLE	159315	-	2884	5164	12229	24833	38487	50547	13581*	705	-	-	10885	-
22 MORT., NOTES, BONDS UNDER 1 YR.	86853	-	2226	2334*	5372	11374	24542	23508	5777*	500	-	-	11220	-
23 OTHER CURRENT LIABILITIES	60872	-	1667	3090	5334	9856	10730	17017	7174*	860	-	-	5144	-
24 LOANS FROM STOCKHOLDERS	17498	-	306*	1090*	1675*	1765*	3040*	1032	8590*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	44238	-	562*	3513*	2826	2588*	12210	10184	3655*	-	-	-	8700	-
26 OTHER LIABILITIES	15421	-	311*	1496*	362	1671	5042	4336	1202*	100	-	-	901	-
27 CAPITAL STOCK	111790	-	2295	7782	11005	19271	11378	29476	8160*	2357	-	-	20066	-
28 PAID-IN OR CAPITAL SURPLUS	30112	-	393*	1041*	2325*	1809*	1044*	9516	9895*	-	-	-	4089	-
29 SURPLUS RESERVES	4154	-	10*	-	-	327*	-	527*	670	2620	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	275566	-	2058	6429	21202	43933	46830	70542	21300*	14760	-	-	48512	-
31 TOTAL RECEIPTS	1884537	5462*	52252	75878	169153	329794	348817	494221	166101*	30912	-	-	211947	-
32 BUSINESS RECEIPTS	1869174	5214*	51966	75624	168033	328290	346998	488690	164078*	29968	-	-	210313	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	141	1	-	-	38*	35*	13*	40*	9*	1	-	-	4	-
34 STATE AND LOCAL	526*	-	-	-	-	-	-	526*	(5)*	-	-	-	-	-
35 OTHER INTEREST	1890	6	-	21*	49*	250	27	502	116*	166	-	-	754	-
36 RENTS	1508	1	25*	-	366*	50*	603*	310	92*	3	-	-	58	-
37 ROYALTIES	588*	-	-	-	-	-	13*	448*	33	-	-	-	94	-
38 NET S-T CAP GAIN LESS L-T LOSS	46*	-	-	-	-	-	-	36*	10*	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1996	-	(5)*	10*	141*	339*	281*	187	798	-	-	-	240	-
40 NET GAIN, NONCAPITAL ASSETS	442	215*	76*	-	61*	51*	16*	10*	2*	4	-	-	7	-
41 DIVIDENDS, DOMESTIC CORPS	554	-	-	2*	(5)*	26*	65*	450*	11	-	-	-	(5)	-
42 DIVIDENDS, FOREIGN CORPS	681	-	-	-	-	7	(5)	-	254	-	-	-	427	-
43 OTHER RECEIPTS	6991	25*	185	221*	466	753	801	3022	698*	770	-	-	50	-
44 TOTAL DEDUCTIONS	1808968	5051*	50085	72644	163568	319788	339603	470722	155630*	29343	-	-	202534	-
45 COST OF SALES AND OPERATIONS	1467427	4299*	35940	52987	122093	258832	271149	387355	131232*	26460	-	-	177080	-
46 COMPENSATION OF OFFICERS	57675	40*	2423	6405	10635	13518	11331	10015	2049*	178	-	-	1081	-
47 REPAIRS	8783	3*	250	244	479	870	655	2045	297*	9	-	-	3931	-
48 BAD DEBTS	3190	6*	2*	130*	283	575	322	1293	268*	18	-	-	293	-
49 RENT PAID ON BUSINESS PROPERTY	19297	42*	1783	1191	3077	4051	3854	3292	785*	73	-	-	1149	-
50 TAXES PAID	33963	60*	1899	2146	4354	6015	5451	7485	2385*	500	-	-	3668	-
51 INTEREST PAID	10132	29*	144	436	681	785	2877	2256	1198*	2	-	-	1724	-
52 CONTRIBUTIONS OR GIFTS	1170	2*	6*	8*	26	114	156	373	352*	(5)	-	-	133	-
53 AMORTIZATION	377	(5)*	4*	(5)*	(5)*	(5)*	5	34*	-	-	-	-	334	-
54 DEPRECIATION	22316	31*	684	1233	2048	3644	4063	3472	1377*	576	-	-	5188	-
55 DEPLETION	19	-	-	-	-	-	-	19	-	-	-	-	-	-
56 ADVERTISING	9026	12*	91	357	862	723	3405	2213	684*	34	-	-	645	-
57 PENSION,PROF. SH.,ANNUITY PLANS	7136	12*	-	203*	402*	1597*	1218*	2066	267*	150	-	-	1221	-
58 OTHER EMPLOYEE BENEFIT PLANS	3065	10*	95*	274*	587*	256*	573*	816	239*	-	-	-	215	-
59 NET LOSS, NONCAPITAL ASSETS	47	-	-	(5)*	2*	13*	(5)	32	(5)	-	-	-	-	-
60 OTHER DEDUCTIONS	165345	505*	6764	7030	18039	28795	34544	47956	14497*	1343	-	-	5872	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	75569	411*	2167	3234	5585	10006	9214	23499	10471*	1569	-	-	9413	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	75043	411*	2167	3234	5585	10006	9214	22973	10471*	1569	-	-	9413	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	71052	411*	1980	923	4971	9464	9214	22636	10471*	1569	-	-	9413	-
65 STATUTORY SPECIAL DEDS. TOT.	3249	-	455*	(5)*	588*	323*	391*	878	287	-	-	-	327	-
66 NET OPERATING LOSS DEDUCTION	2758	-	455*	-	588*	297*	339*	475	277	-	-	-	327	-
67 DIVIDENDS RECEIVED DEDUCTION	491	-	-	(5)*	(5)*	26*	52*	403*	10	-	-	-	(5)	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	67806	411*	1523	923	4383	9153	8811	21765	10182*	1569	-	-	9086	-
71 L-T CAP GAIN TAXED 25 PERCENT	1626	-	-	-	131*	339*	5	113*	798	-	-	-	240	-
72 OTHER	66180	411*	1523	923	4252	8814	8806	21652	9384*	1569	-	-	8846	-
73 INCOME TAX (BEFORE CREDITS) (3)	27559	192*	304	248	1165	2917	3110	9931	4640*	750	-	-	4302	-
74 TAX RECOMP PRIOR YEAR INV CR.	57	25*	-	(5)*	(5)*	13*	(5)*	12	(5)*	4	-	-	3	-
75 INVESTMENT CREDIT	1704	4*	25*	(5)*	83	290	378	385	76*	24	-	-	439	-
76 FOREIGN TAX CREDIT	515	-	-	-	-	-	-	17*	260	-	-	-	238	-
77 NET INCOME AFTER TAX	49188	223*	1888	2986	4503	7379	6482	13427	5907*	843	-	-	5550	-
78 PAYMENTS, DECLARATIONS OF EST TAX	5198	-	-	-	-	-	-	1129	1343*	580	-	-	2146	-
79 FORM 1120-S NET INCOME	3991	-	187*	2311*	614*	542*	-	337	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9190	-	35*	621*	240*	778*	904*	3182	440*	534	-	-	2456	-
81 CORPORATION'S OWN STOCK	2865*	-	-	-	-	628*	-	1516*	721*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	27277	72*	481*	368*	1979	4749	6668	5719	902*	381	-	-	5958	-
83 INVESTMENT QUALIFIED FOR CREDIT	25310	72*	431*	368*	1454	4499	6094	5493	747*	341	-	-	5811	-
84 TENTATIVE INVESTMENT CREDIT	1671	4*	(5)*	(5)*	71	290	441	382	52*	24	-	-	407	-
85 INVESTMENT CREDIT CARRYOVER	230	-	25*	(5)*	34*	3	50*	62*	24	-	-	-	32	-
86 UNUSED INVESTMENT CREDIT	197	-	(5)*	-	22	3	113*	59	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	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	59*	15*	25*	-	13*	-	-	5*	-	1	-	-	-	-
2	FORM 1120-S	26*	-	25*	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	31516*	-	466*	-	2537*	-	-	8144*	-	20369	-	-	-	-
4	CASH	627*	-	87*	-	50*	-	-	161*	-	329	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11085	-	200*	-	-	-	-	2521*	-	8364	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	220	-	-	-	-	-	-	15*	-	205	-	-	-	-
7	INVENTORIES	15135*	-	3*	-	2487*	-	-	4632*	-	8013	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	457	-	3*	-	-	-	-	46*	-	408	-	-	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	2458	-	-	-	-	-	-	392*	-	2066	-	-	-	-
12	DEPRECIABLE ASSETS	3790*	-	452*	-	-	-	-	770*	-	2568	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	1960*	-	292*	-	-	-	-	409*	-	1259	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	72*	-	-	-	-	-	-	19*	-	53	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	72*	-	13*	-	-	-	-	27*	-	32	-	-	-	-
20	TOTAL LIABILITIES	31516*	-	466*	-	2537*	-	-	8144*	-	20369	-	-	-	-
21	ACCOUNTS PAYABLE	6750*	-	57*	-	1457*	-	-	2789*	-	2447	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	5998*	-	-	-	540*	-	-	1033*	-	4425	-	-	-	-
23	OTHER CURRENT LIABILITIES	2528*	-	70*	-	188*	-	-	596*	-	1674	-	-	-	-
24	LOANS FROM STOCKHOLDERS	202*	-	202*	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	5842	-	-	-	-	-	-	665*	-	5177	-	-	-	-
26	OTHER LIABILITIES	739	-	-	-	-	-	-	160*	-	579	-	-	-	-
27	CAPITAL STOCK	1055*	-	127*	-	13*	-	-	446*	-	469	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1583	-	-	-	-	-	-	5	-	1578	-	-	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	6819*	-	10*	-	339*	-	-	2450*	-	4020	-	-	-	-
31	TOTAL RECEIPTS	65415*	6587*	3647*	-	4660*	-	-	19343*	-	31178	-	-	-	-
32	BUSINESS RECEIPTS	64793*	6553*	3647*	-	4434*	-	-	19259*	-	30900	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	32*	13*	-	-	-	-	-	(5)*	-	19	-	-	-	-
36	RENTS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
37	ROYALTIES	179	-	-	-	-	-	-	-	-	179	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	13*	13*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	398*	8*	-	-	226*	-	-	84*	-	80	-	-	-	-
44	TOTAL DEDUCTIONS	62248*	6138*	3645*	-	4132*	-	-	18626*	-	29707	-	-	-	-
45	COST OF SALES AND OPERATIONS	48310*	4577*	2868*	-	3391*	-	-	16028*	-	21446	-	-	-	-
46	COMPENSATION OF OFFICERS	1634*	729*	369*	-	-	-	-	172*	-	364	-	-	-	-
47	REPAIRS	303*	2*	-	-	(5)*	-	-	180*	-	121	-	-	-	-
48	BAD DEBTS	84	-	-	-	-	-	-	13*	-	71	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	646*	52*	-	-	75*	-	-	69*	-	450	-	-	-	-
50	TAXES PAID	1571*	225*	275*	-	251*	-	-	370*	-	450	-	-	-	-
51	INTEREST PAID	640*	6*	-	-	88*	-	-	123*	-	423	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	32*	15*	-	-	(5)*	-	-	8*	-	9	-	-	-	-
53	AMORTIZATION	3	-	-	-	-	-	-	2	-	1	-	-	-	-
54	DEPRECIATION	341*	69*	62*	-	-	-	-	65*	-	145	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	681	10*	2*	-	(5)*	-	-	33*	-	636	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	283	-	-	-	-	-	-	24*	-	259	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	140*	39*	-	-	75*	-	-	26*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
60	OTHER DEDUCTIONS	7578*	414*	69*	-	252*	-	-	1513*	-	5330	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	3167*	449*	2*	-	528*	-	-	717*	-	1471	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	3167*	449*	2*	-	528*	-	-	717*	-	1471	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	(5)*	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
72	OTHER	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
73	INCOME TAX (BEFORE CREDITS, (3)	1212*	125*	-	-	188*	-	-	196*	-	703	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
75	INVESTMENT CREDIT	14*	(5)*	-	-	-	-	-	4*	-	10	-	-	-	-
76	FOREIGN TAX CREDIT	9	-	-	-	-	-	-	-	-	9	-	-	-	-
77	NET INCOME AFTER TAX	1969*	324*	2*	-	340*	-	-	525*	-	778	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	158	-	-	-	-	-	-	2*	-	156	-	-	-	-
79	FORM 1120-S NET INCOME	280	-	2*	-	-	-	-	278	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2123*	1351*	-	-	-	-	-	291*	-	481	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	347*	26*	55*	-	-	-	-	78*	-	188	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	235*	26*	-	-	-	-	-	65*	-	144	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	14*	(5)*	-	-	-	-	-	4*	-	10	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2410

MANUFACTURING:
Lumber and lumber products, except furniture:
Logging, lumber and wood basic 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	2643	42	443	354	714	493	295	245	30	12	7	4	1	3
2	FORM 1120-S	705	1	191	71*	179*	128*	103*	28	3	1	-	-	-	-
3	TOTAL ASSETS	3602610	-	12877	26405	119012	169693	191139	536387	215792	163727	246983	247820	150080	1522695
4	CASH	180653	-	972	3225	12782	11052	14561	33044	22898	10963	13016	8991	12476	36673
5	NOTES AND ACCOUNTS RECEIVABLE	483421	-	1228	7183	24347	34463	34775	85732	33233	15632	19745	33364	15677	178042
6	LESS: ALLOWANCE FOR BAD DEBTS	7155	-	(5)	232*	140*	254*	710*	1165	212*	202	640	1367	-	2233
7	INVENTORIES	598532	-	2153	4018	23289	31399	45167	129551	38445	19026	36150	41238	28422	199674
8	INVESTMENTS, GOVT. OBLIGATIONS	72164	-	-	-	-	1369*	126*	9143	16396*	9270	4707	7029	-	24124
9	OTHER CURRENT ASSETS	73374	-	68*	418*	2213	1910	2098	12384	8076	1646	6121	5464	2150	30826
10	LOANS TO STOCKHOLDERS	3204	-	482*	533*	538	13*	282*	422*	102	741	91	-	-	-
11	OTHER INVESTMENTS	289279	-	-	875*	4905	1644	1147	37977	18328	20623	38672	8665	4043	152400
12	DEPRECIABLE ASSETS	2656484	-	11475	21880	85207	129244	127866	327398	106107	100973	147544	186433	90622	1321735
13	LESS: ACCUMULATED DEPRECIATION	1296775	-	5875	12561	43919	67177	62565	187682	62611	54909	70992	79784	44949	603751
14	DEPLETABLE ASSETS	440650	-	2707*	76*	698*	13338*	27984*	63348	38605	39667	41704	28044	29397	135082
15	LESS: ACCUMULATED DEPLETION	57866	-	1650*	-	51*	1405*	12694*	18722	13163*	9523	658	-	-	-
16	LAND	79588	-	824*	710*	4055	9073	9272	21526	6509	5902	9780	5079	1745	5113
17	INTANGIBLE ASSETS (AMORT.)	714	-	6*	33*	56*	10*	(5)*	509*	-	100	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	297	-	4*	5*	31*	6*	(5)*	243	-	8	-	-	-	-
19	OTHER ASSETS	86640	-	491	252	5063	5020	3830	23165	3079	3826	1743	4664	10497	25010
20	TOTAL LIABILITIES	3602610	-	12877	26405	119012	169693	191139	536387	215792	163727	246983	247820	150080	1522695
21	ACCOUNTS PAYABLE	227909	-	1281	3541	7792	12023	20339	51072	11258	7798	9056	13715	11181	78853
22	MORT., NOTES, BONDS UNDER 1 YR.	234435	-	5857	3042*	9807	20349	23378	71860	21334	8736	10203	12746	5853	41270
23	OTHER CURRENT LIABILITIES	171491	-	366	1018	7019	9045	10325	29070	8189	5992	10444	9441	3133	77449
24	LOANS FROM STOCKHOLDERS	39357	-	2580*	1142*	5448	12616	2488*	10435	4593*	55	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	614860	-	1517*	1461*	14135	25276	43619	69649	15992	6850	21860	74928	60146	279427
26	OTHER LIABILITIES	51523	-	353	439*	2577	345	5975	10216	2750	7259	5322	3372	-	12915
27	CAPITAL STOCK	659543	-	8133	5518	38894	36399	29824	67754	18723	27033	39262	40633	6640	335760
28	PAID-IN OR CAPITAL SURPLUS	199391	-	242*	167*	3756	3983*	279*	17339	7588*	14542	28578	28476	4613	87028
29	SURPLUS RESERVES	9558	-	51*	(5)*	1097*	-	335*	551*	210	4427	-	511	1476	-
30	EARNED SURPLUS & UNDIV. PROFIT	1394543	-	-4503	10077	25587	49657	54577	208441	125155	81035	122258	56028	57038	609193
31	TOTAL RECEIPTS	4615929	29256	61010	70184	284927	348444	315414	853411	244543	172630	214658	295833	162553	1563066
32	BUSINESS RECEIPTS	4320635	26747	60830	66899	282497	340842	303050	819870	229145	154724	187509	270465	154187	1423870
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2057	234*	-	-	(5)	13*	14*	376	276*	230	94	157	234	429
34	STATE AND LOCAL	480	-	-	-	-	-	-	24*	323*	46	31	34	-	22
35	OTHER INTEREST	8038	59	2	25*	161	199	624	1342	685	539	829	334	75	3164
36	RENTS	8590	2	-	326*	567	723	158*	2006	382	1181	697	851	60	1637
37	ROYALTIES	2562	-	-	-	61*	-	-	299*	301*	1609	128	17	84	63
38	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	13*	59*	8*	-	-	5	-	7
39	NET L-T CAP GAIN LESS S-T LOSS	217830	1889*	149*	1636*	446*	2971	6822	18420	9047	11529	22148	10720	7498	124555
40	NET GAIN, NONCAPITAL ASSETS	3765	(5)*	-	715*	199	227*	237*	931	495	35	202	86	98	580
41	DIVIDENDS, DOMESTIC CORPS	3019	78*	-	(5)*	-	13*	(5)*	837	445*	409	805	170	(5)	262
42	DIVIDENDS, FOREIGN CORPS	2526	-	-	-	-	(5)*	-	(5)*	6*	-	-	-	-	2520
43	OTHER RECEIPTS	46335	247*	29*	583	996	3456	4496	9247	3430	2328	2215	12994	357	5957
44	TOTAL DEDUCTIONS	4293827	26563	59129	66851	266604	333809	292065	800047	227168	155175	189195	284993	155049	1437099
45	COST OF SALES AND OPERATIONS	3274865	20389*	49370	52009	207787	259708	217547	653859	185927	106043	126901	215454	121187	1058684
46	COMPENSATION OF OFFICERS	56898	187	1879	3674	9627	10212	8950	12702	2355	1236	1838	1382	843	2013
47	REPAIRS	34270	(5)	472	1303	3398	4456	2718	3771	923	1331	1320	5840	666	8072
48	BAD DEBTS	8009	56*	26*	20*	811	858	488	1252	266	88	614	733	155	2642
49	RENT PAID ON BUSINESS PROPERTY	24055	9	143	470*	550	590	448	3124	374*	455	1100	2554	1371	12857
50	TAXES PAID	115385	1251	1584	1669	6913	9059	7326	17901	5446	5433	6403	7634	2806	41960
51	INTEREST PAID	40185	387*	345	365	1429	2930	3373	7298	2026	847	1237	5496	3502	10950
52	CONTRIBUTIONS OR GIFTS	2111	6	(5)	(5)*	66	121	110	362	109	227	275	237	100	498
53	AMORTIZATION	94	-	2*	2*	13*	22*	5*	9	(5)	7	1	1	-	32
54	DEPRECIATION	171324	677*	1485	2789	8924	13437	10610	38550	6992	5963	8295	11146	7558	64898
55	DEPLETION	198596	2093	51*	-	83*	2859*	9657*	6458	3962*	19070	18883	6186	-	119294
56	ADVERTISING	13471	11	12*	345*	302	264	286	817	337	166	1480	601	910	7940
57	PENSION,PROF. SH.,ANNUITY PLANS	14373	53	-	25*	-	553*	1148*	1218	648*	707	1358	763	358	6542
58	OTHER EMPLOYEE BENEFIT PLANS	4292	20*	-	51*	260	281*	178*	653	446*	387	162	781	-	73
59	NET LOSS, NONCAPITAL ASSETS	309	5	-	-	59*	63*	(5)	161*	21*	-	-	-	-	-
60	OTHER DEDUCTIONS	335590	1419	3760	4129	26462	28396	29221	[illegible]	17336	13215	19328	26175	15593	100644
61	TOTAL RECEIPTS LESS DEDUCTIONS	322102	2693	1881	3333	18243	14635	23349	[illegible]	17375	17455	25463	10840	7504	125967
62	INX. INC., RELATED FORM. CORPS(1)	419	-	-	-	-	-	-	-	-	-	-	-	-	419
63	NET INCOME	322041	2693	1881	3333	18243	14635	23349	[illegible]	17052	17409	25432	10806	7504	126364
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	287377	2685*	603	2315	10476	10327	13064	[illegible]	14517	17206	25432	10806	7504	126364
65	STATUTORY SPECIAL DEDS. TOT.	11796	751*	317*	305*	1000*	365*	80*	[illegible]	1618*	1554	684	1028	(5)	264
66	NET OPERATING LOSS DEDUCTION	9245	686*	317*	305*	1000*	352*	80*	[illegible]	1241*	1206	-	883	-	42
67	DIVIDENDS RECEIVED DEDUCTION	2551	65*	-	(5)*	-	13*	(5)*	697	377*	348	684	145	(5)	222
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	281937	1938	286*	2009	9488	9950	13007	42260	13497	15884	25588	9825	7504	130701
71	L-T CAP GAIN TAXED 25 PERCENT	189368	1115	-	25*	113*	625*	1850*	9261	7379	9357	18875	8715	7498	124555
72	OTHER	92569	823*	286*	1984	9375	9325	11157	32999	6118	6527	6713	1110	6	6146
73	INCOME TAX (BEFORE CREDITS) (3)	86143	563	53*	459	2957	3111	4837	17192	4677	5578	7923	2704	1876	34213
74	TAX RECOMP PRIOR YEAR INV CR.	371	(5)	-	(5)*	13*	(5)*	(5)*	62	4*	140	10	5	(5)	137
75	INVESTMENT CREDIT	13683	48*	(5)*	154*	415	686	572	1632	429	189	474	550	357	8177
76	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	10*	(5)	-	-	-	1	1593
77	NET INCOME AFTER TAX	249581	2178	1828	3028	15701	12210	19084	37740	12804	12020	17983	8652	5985	100328
78	PAYMENTS, DECLARATIONS OF EST TAX	20580	336	-	1	-	-	-	2828	980*	1939	2038	1124	615	10719
79	FORM 1120-S NET INCOME	34664	8	1278	1018*	7767*	4308*	10285*	7262	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	83098	271	88*	1153*	4149*	1094*	1184*	9123	3692	5039	6081	3416	409	47399
81	CORPORATION'S OWN STOCK	9030	-	-	-	-	-	-	-	-	-	1297	7733	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	284000	884*	746*	3282*	10925	18134	18274	34406	8828	4051	9196	12001	3429	159844
83	INVESTMENT QUALIFIED FOR CREDIT	246527	779*	104*	2233*	8770	11971	6361	26792	7478	3128	8688	11197	2755	156271
84	TENTATIVE INVESTMENT CREDIT	17184	43	(5)*	154*	610	842	429	1864	526	195	608	784	193	10936
85	INVESTMENT CREDIT CARRYOVER	5018	106*	(5)*	25*	205	197*	243*	1043	75*	28	-	2332	164	600
86	UNUSED INVESTMENT CREDIT	8519	101*	(5)*	25*	400	353	100*	1275	172	34	134	2566	-	3359

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 2430

MANUFACTURING:
Lumber and lumber products, except furniture
Millwork, veneers, plywood, and prefabricated structural 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	2113	2*	411	224	554	381	262	247	19	8	1	-	2	2
2	FORM 1120-S	184	-	52*	52*	51*	-	-	29*	-	-	-	-	-	-
3	TOTAL ASSETS	2816455	-	11440	17438	84622	132389	179606	476907	118552	110062	27817	-	284457	1373165
4	CASH	157217	-	1905	3654*	5211	9225	15407	38991	7693	5869	119	-	32342	36801
5	NOTES AND ACCOUNTS RECEIVABLE	496866	-	3647	3302*	28719	43550	43592	126418	22480	31583	3443	-	54542	135590
6	LESS: ALLOWANCE FOR BAD DEBTS	9712	-	51*	45*	333	221*	652	2461	654*	597	24	-	1439	3235
7	INVENTORIES	563848	-	2309	2563*	20953	41805	59452	115632	25810	24564	4835	-	62123	203802
8	INVESTMENTS: GOVT. OBLIGATIONS	21683	-	-	1523*	-	-	-	11668	1879*	6613	-	-	-	-
9	OTHER CURRENT ASSETS	32715	-	188*	172*	1244	1987	3935	5969	4171	4433	240	-	6860	3516
10	LOANS TO STOCKHOLDERS	925	-	87*	25*	477*	-	7	329*	-	-	-	-	-	-
11	OTHER INVESTMENTS	454628	-	106*	634*	2132	3058	9716	44106	12568	13661	4169	-	96047	268431
12	DEPRECIABLE ASSETS	1293829	-	4833	8132	40303	63634	82229	216909	64431	38828	14561	-	53190	706779
13	LESS: ACCUMULATED DEPRECIATION	542018	-	1879	3640*	18663	36398	41080	106966	35162	19172	8618	-	24671	245769
14	DEPLETABLE ASSETS	272546	-	-	-	716*	314*	-	9381	7786*	162	8684	-	2052	243451
15	LESS: ACCUMULATED DEPLETION	2947*	-	-	-	-	-	-	2947*	-	-	-	-	-	-
16	LAND	32621	-	1	796*	1615	3135	4110	11834	4443	998	290	-	1762	3637
17	INTANGIBLE ASSETS (AMORT.)	505	-	93*	-	171*	85*	-	79*	-	2	75	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	267	-	17*	-	161*	61*	-	4*	-	2	22	-	-	-
19	OTHER ASSETS	44016	-	218	322*	2238	2276	2890	7969	3107	3120	65	-	1649	20162
20	TOTAL LIABILITIES	2816455	-	11440	17438	84622	132389	179606	476907	118552	110062	27817	-	284457	1373165
21	ACCOUNTS PAYABLE	216184	-	3318	1996*	15477	22238	29515	43360	7962	9055	2969	-	31328	48966
22	MORT., NOTES, BONDS UNDER 1 YR.	203433	-	1060	1520*	10247	21997	23466	45186	13354	1962	1650	-	39266	43725
23	OTHER CURRENT LIABILITIES	159731	-	945	1284*	5428	7635	12895	42037	7013	14220	932	-	12024	55318
24	LOANS FROM STOCKHOLDERS	22551	-	1188*	15*	2355*	7616	4089*	6945	343	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	673978	-	1702	1136*	8320	14409	21147	44798	10381*	17845	550	-	82535	471155
26	OTHER LIABILITIES	63297	-	638	231*	1088	473	1567	8821	6224	377	-	-	17445	26433
27	CAPITAL STOCK	345445	-	2957	2305	17285	25521	28945	75010	17652	20268	7575	-	29663	118264
28	PAID-IN OR CAPITAL SURPLUS	398757	-	814*	279*	3721	2310*	1324*	6637	5758*	6832	-	-	20872	350210
29	SURPLUS RESERVES	2461	-	(5)	-	-	377*	-	1015	881*	188	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	730618	-	-1182	8672	20701	29813	56658	203098	48984	39315	14141	-	51324	259094
31	TOTAL RECEIPTS	3849636	3169*	42955	52608	223291	324174	464697	1055163	163778	160444	28457	-	303854	1027046
32	BUSINESS RECEIPTS	3707729	1112*	42195	52039	221921	320619	460950	1031402	157089	156611	27410	-	285906	950475
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	578	-	-	51*	-	-	38*	173	82*	171	-	-	2	61
34	STATE AND LOCAL	120	-	-	-	-	-	-	51*	23*	44	2	-	-	-
35	OTHER INTEREST	11231	10*	-	51*	26*	471	85	1541	496	397	83	-	2719	5352
36	RENTS	9232	(5)*	-	76*	654*	148*	192*	2221	1532*	235	-	-	317	3857
37	ROYALTIES	1470	-	-	-	-	-	138*	63*	44*	369	-	-	44	812
38	NET S-T CAP GAIN LESS L-T LOSS	123	-	-	-	-	-	-	1	-	(5)	-	-	-	122
39	NET L-T CAP GAIN LESS S-T LOSS	92336	-	-	-	13*	1835*	1031*	10920	3022*	1399	816	-	12395	60905
40	NET GAIN, NONCAPITAL ASSETS	3956	2027*	(5)*	25*	14	63*	135*	1006	85*	25	8	-	568	-
41	DIVIDENDS, DOMESTIC CORPS	1952	2*	-	-	-	(5)*	-	829	64*	48	1	-	839	169
42	DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	6	-	-	-	-	102
43	OTHER RECEIPTS	20801	18*	760*	366*	663	1038	2128	6956	1335	1145	137	-	1064	5191
44	TOTAL DEDUCTIONS	3627985	1175*	41283	50749	214166	313160	444273	993552	152610	142673	26545	-	286004	961795
45	COST OF SALES AND OPERATIONS	2838483	922*	29472	39878	170603	256387	367802	837557	114190	115890	23247	-	222899	659636
46	COMPENSATION OF OFFICERS	64199	10*	3683	4460*	9854	9445	10710	18166	1939	1513	171	-	1648	2600
47	REPAIRS	25298	2*	368	301*	956	972	2730	4805	789*	373	-	-	3334	10668
48	BAD DEBTS	7419	-	25*	116*	660	1105	860	1500	444*	352	-	-	1208	1149
49	RENT PAID ON BUSINESS PROPERTY	25433	2*	1717	400*	2833	1737	3027	4429	757*	223	-	-	3768	6540
50	TAXES PAID	72943	96*	934	897*	4448	5247	7193	16954	3279	2398	303	-	5847	25347
51	INTEREST PAID	48676	(5)*	194	234*	1324	2056	2868	5534	1481	996	80	-	5082	28827
52	CONTRIBUTIONS OR GIFTS	3175	(5)*	1*	30*	32	114	164	848	173	453	1	-	424	935
53	AMORTIZATION	3080	-	17*	-	10	13*	13*	184	(5)*	5	-	-	667	2171
54	DEPRECIATION	88282	13*	703	653*	3940	4344	5484	16815	4601	2821	906	-	3829	44173
55	DEPLETION	94902	-	-	51*	239*	377*	2	6324*	4193*	743	742	-	10631	71600
56	ADVERTISING	21430	6*	124	255*	764	410	979	2196	1458	2541	83	-	1901	10713
57	PENSION,PROF. SH.,ANNUITY PLANS	14332	2*	88*	71*	133*	354*	1322*	4536	608*	1627	95	-	1162	4334
58	OTHER EMPLOYEE BENEFIT PLANS	9092	-	121*	102*	537	468	1831	2279	631*	96	30	-	615	2382
59	NET LOSS, NONCAPITAL ASSETS	329	-	-	-	13*	113*	-	202	-	1	-	-	-	-
60	OTHER DEDUCTIONS	310912	122*	3836	3301	17820	30018	39288	71223	18067	12641	887	-	22989	90720
61	TOTAL RECEIPTS LESS DEDUCTIONS	221651	1994*	1672	1859	9125	11014	20424	61611	11168	17771	1912	-	17850	65251
62	INX. INC., RELATED FORN. CORPS(1)	72	-	-	-	-	-	-	-	-	-	-	-	-	72
63	NET INCOME	221603	1994*	1672	1859	9125	11014	20424	61560	11145	17727	1910	-	17850	65323
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	209291	1994*	1435	1537*	8299	11014	20424	50633	11145	17727	1910	-	17850	65323
65	STATUTORY SPECIAL DEDS. TOT.	12778	1994*	883*	40*	1032*	1456	1130*	4591	651	41	1	-	713	246
66	NET OPERATING LOSS DEDUCTION	11598	1992*	883*	40*	1032*	1456	1130*	4378	589	-	-	-	-	98
67	DIVIDENDS RECEIVED DEDUCTION	1175	2*	-	-	-	(5)*	-	213	62*	41	1	-	713	143
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	5	-	-	-	-	-	-	-	-	-	-	-	-	5
70	INCOME SUBJECT TO TAX, TOTAL	198393	-	553	1497*	7267	9546	19308	46151	11026	17686	1910	-	17137	66312
71	L-T CAP GAIN TAXED 25 PERCENT	82262	-	-	-	-	339*	1006*	2975	3020*	806	816	-	12395	60905
72	OTHER	116131	-	553	1497*	7267	9207	18302	43176	8006*	16880	1094	-	4742	5407
73	INCOME TAX (BEFORE CREDITS) (3)	70965	-	150	293*	2072	3228	7787	20419	4541	8271	724	-	5504	17976
74	TAX RECOMP PRIOR YEAR INV CR.	349	-	-	-	(5)*	(5)*	15*	26	(5)*	5	-	-	142	161
75	INVESTMENT CREDIT	6207	-	(5)*	(5)*	124	161	324	1185	78*	128	200	-	411	3596
76	FOREIGN TAX CREDIT	398*	-	-	-	-	-	-	-	243*	11	-	-	4	140
77	NET INCOME AFTER TAX	156845	1994*	1522	1566	7177	7947	12961	42326	6682	9584	1386	-	12757	50943
78	PAYMENTS, DECLARATIONS OF EST TAX	21674	-	-	-	-	-	402*	3486	1357*	3197	357	-	1976	10899
79	FORM 1120-S NET INCOME	12312	-	237*	322*	826*	-	-	10927*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	51469	-	189*	51*	25*	440*	729*	14591	4193	4490	-	-	1328	25433
81	CORPORATION'S OWN STOCK	34842	-	-	-	151*	-	628*	886*	-	250	-	-	2604	30323
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	146504	-	936*	1340*	3692	3812	7815	19532	1468	2118	3582	-	6548	95661
83	INVESTMENT QUALIFIED FOR CREDIT	134952	-	556*	1163*	2965	3298	6346	17093	1198	1764	3389	-	5875	91305
84	TENTATIVE INVESTMENT CREDIT	9320	-	20*	51*	157	226	438	1185	80	124	237	-	411	6391
85	INVESTMENT CREDIT CARRYOVER	1050	102*	25*	(5)*	131	173*	92*	468	52	4	-	-	-	3
86	UNUSED INVESTMENT CREDIT	4163	102*	45*	51*	164*	238*	206	468	54	-	37	-	-	2798

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

MANUFACTURING: MINOR INDUSTRY 2498
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	2005	36*	462	320	469	373	210	118	12*	5	-	-	-	-
2	FORM 1120-S	346	-	118*	51*	20*	102*	51*	4	-	-	-	-	-	-
3	TOTAL ASSETS	746780	-	13840	23654	75223	129723	144835	209844	77204*	72457	-	-	-	-
4	CASH	78012	-	2263	2549	10252	16916	17371	18022	6625*	4014	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	181627	-	3582	7480	22218	33496	35001	48359	20101*	11390	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2938	-	23*	-	65*	312	532*	1417	559*	30	-	-	-	-
7	INVENTORIES	180035	-	1704	4976	18313	26787	34627	56011	18638*	18979	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	23493	-	202*	-	-	-	5405*	5187	198	12501	-	-	-	-
9	OTHER CURRENT ASSETS	13091	-	218*	388*	718	2241	2814	4560	1082*	1070	-	-	-	-
10	LOANS TO STOCKHOLDERS	2573	-	121*	-	239*	1951*	-	262*	-	-	-	-	-	-
11	OTHER INVESTMENTS	60109	-	920*	345*	2436	14895	6834	16321	8951*	9407	-	-	-	-
12	DEPRECIABLE ASSETS	369700	-	6278	14613	36550	48780	78194	113165	43187*	28933	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	200870	-	2401	7631	18557	26531	40615	62818	24274*	18043	-	-	-	-
14	DEPLETABLE ASSETS	5868	-	-	-	-	19*	611*	2864*	1427*	947	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2263*	-	-	-	-	-	-	1264*	999*	-	-	-	-	-
16	LAND	19477	-	736*	398*	1636	3795	2065	6493	1308*	3046	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	127	-	61*	-	38*	-	13*	(5)*	-	15	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	64	-	30*	-	25*	-	(5)*	(5)*	-	9	-	-	-	-
19	OTHER ASSETS	18803	-	209	536	1470	7686	3047	4099	1519*	237	-	-	-	-
20	TOTAL LIABILITIES	746780	-	13840	23654	75223	129723	144835	209844	77204*	72457	-	-	-	-
21	ACCOUNTS PAYABLE	86449	-	1659	4091	7709	20122	21251	18710	10208*	2699	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	52533	-	1031	2079*	7224	6752	7726*	17030	5358*	5333	-	-	-	-
23	OTHER CURRENT LIABILITIES	54157	-	1792	1159	4992	9703	7624	18512	6279*	4096	-	-	-	-
24	LOANS FROM STOCKHOLDERS	16117	-	1709*	1067*	4108	5420*	1549*	2164*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	57968	-	2250	3868*	7209	5742	8274	14951	9279*	6395	-	-	-	-
26	OTHER LIABILITIES	10850	-	168*	477*	464	3208	841*	3484	1264*	944	-	-	-	-
27	CAPITAL STOCK	118785	-	3681	4216	15314	27147	18300	31594	7064*	11469	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	20209	-	1315*	749*	2617	3993*	3692*	2987	3886*	970	-	-	-	-
29	SURPLUS RESERVES	1849	-	202*	478*	13*	303*	264*	493*	96	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	327863	-	33	5470	25573	47333	75214	99919	33770*	40551	-	-	-	-
31	TOTAL RECEIPTS	1480182	10719*	41996	64767	199460	299740	285477	376197	126049*	75777	-	-	-	-
32	BUSINESS RECEIPTS	1446574	10364*	41720	64372	197170	294610	276572	368706	120128*	72932	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	278	-	(5)*	-	-	10*	121*	141	-	6	-	-	-	-
34	STATE AND LOCAL	402	-	-	-	-	-	10*	27*	-	365	-	-	-	-
35	OTHER INTEREST	2311	25*	27*	(5)*	186	504	467	718	292*	92	-	-	-	-
36	RENTS	6178	-	54*	228*	240*	295*	336*	716	4175*	134	-	-	-	-
37	ROYALTIES	80*	-	-	-	(5)*	-	-	33*	15*	32	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	-	2	29*	8*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9424	13*	2	-	(5)*	1388*	3766*	2784	361*	1110	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	581	(5)*	(5)*	-	146*	277*	85*	52	10*	11	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	882	-	-	-	13*	274*	59*	351	95*	90	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	14	-	-	-	(5)*	-	-	-	-	14	-	-	-	-
43	OTHER RECEIPTS	13419	317*	193	167*	1705	2380	4032	2661	973*	991	-	-	-	-
44	TOTAL DEDUCTIONS	1397409	10473*	39890	61415	190628	289708	264639	350934	119003*	70719	-	-	-	-
45	COST OF SALES AND OPERATIONS	1075727	8544*	25964	43705	147464	227265	203471	270460	92073*	54781	-	-	-	-
46	COMPENSATION OF OFFICERS	53907	75*	6589	3953	10548	11000	9001	10234	1489*	1018	-	-	-	-
47	REPAIRS	9988	121*	395	306*	1359	1649	1543	2461	1302*	852	-	-	-	-
48	BAD DEBTS	2730	(5)*	23*	34*	390	748	338	866	224*	107	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14333	74*	942	1268	2799	3433	2206	1840	1249*	522	-	-	-	-
50	TAXES PAID	29089	194*	1015	1267	3831	5072	5760	7938	2413*	1599	-	-	-	-
51	INTEREST PAID	8067	198*	325	271	823	1144	1286	2060	1236*	724	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	735	(5)*	6*	3*	38	49	131	336	51*	121	-	-	-	-
53	AMORTIZATION	311	-	1*	(5)*	13*	-	61*	19*	217*	-	-	-	-	-
54	DEPRECIATION	29505	249*	675	1379	3301	4095	5557	8349	4142*	1758	-	-	-	-
55	DEPLETION	1483*	-	2*	1*	-	-	-	980*	334*	166	-	-	-	-
56	ADVERTISING	8987	25*	169	838	427	3419	1229	2258	461*	161	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5114	-	305*	128*	200*	201*	1182*	1953	598*	547	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3504	-	32*	133*	163*	525*	759	1142	379*	371	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	234	40*	16*	-	65*	-	13*	100*	-	(5)	-	-	-	-
60	OTHER DEDUCTIONS	153695	953*	3431	8129	17207	31108	32102	39938	12835*	7992	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	82773	246*	2106	3352	8832	10032	20838	25263	7046*	5058	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	82371	246*	2106	3352	8832	10032	20828	25236	7046*	4693	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	65897	246*	1711	2703	7254	7171	10373	24700	7046*	4693	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5695	246*	595*	933*	214*	595*	1706*	909	420*	77	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5127	246*	595*	933*	214*	477*	1696*	627	339*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	568	-	-	-	(5)*	118*	10*	282	81*	77	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	60194	(5)*	1115	1771	7014	6588	8667	23799	6625*	4615	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3962	-	-	-	(5)*	374*	90*	2027	361*	1110	-	-	-	-
72	OTHER	56232	(5)*	1115	1771	7014	6214	8577	21772	6264*	3505	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	23390	(5)*	275	425	1915	1954	3488	10316	3080*	1937	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	38*	13*	(5)*	10	30*	(5)	-	-	-	-
75	INVESTMENT CREDIT	1467	-	(5)*	50*	227	218	179	507	198*	88	-	-	-	-
76	FOREIGN TAX CREDIT	55*	-	-	-	(5)*	-	10*	42*	2*	1	-	-	-	-
77	NET INCOME AFTER TAX	60448	246*	1831	2977	7144	8296	17519	15427	4164*	2844	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2706	-	-	-	-	-	-	1985	479*	242	-	-	-	-
79	FORM 1120-S NET INCOME	16474	-	395*	649*	1579*	2861*	10455*	536	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	18928	-	298*	1053*	1947*	5808*	4525*	3128	1506*	663	-	-	-	-
81	CORPORATION'S OWN STOCK	753*	-	4	-	565*	-	-	184*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	35163	450*	412	1583*	4548	4981	7245	10754	3671*	1519	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	26676	399*	293*	1483*	3776	3211	3426	9347	3466*	1275	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1777	30*	(5)*	101*	227	217	218	653	242*	89	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	581	78*	(5)*	50*	63*	26*	128*	234	2*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	891	108*	(5)*	101*	63*	25	167*	380	46*	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 2510

MANUFACTURING:
Furniture and fixtures:
Household furniture

(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	2810	17*	567	303	694	563	302	309	37	13	3	2	-	-
2	FORM 1120-S	260	-	127*	51*	1	51*	25*	5	-	-	-	-	-	-
3	TOTAL ASSETS	1880535	-	14130	23773	112385	189102	211164	626123	245988	197133	125722	135015	-	-
4	CASH	151904	-	1180	1546	11781	19133	20134	53812	18363	10637	7257	8061	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	489237	-	3771	7758	35942	57040	62834	158014	59041	47124	30308	27405	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12323	-	171*	302*	885	1581	1572	3588	1305	832	892	1195	-	-
7	INVENTORIES	568530	-	4523	8924	31052	58211	66749	204952	69388	51719	33724	39288	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	41695	-	(5)*	-	553*	455*	1692*	10431	6207*	7545	14812	-	-	-
9	OTHER CURRENT ASSETS	29104	-	134	243	2454	3110	2687	10818	5326	2338	765	1229	-	-
10	LOANS TO STOCKHOLDERS	1860	-	108*	-	113*	616*	244*	779*	-	-	-	-	-	-
11	OTHER INVESTMENTS	123987	-	25*	227*	4652	8907	11393	44462	19013	11312	8317	15679	-	-
12	DEPRECIABLE ASSETS	825889	-	6564	8930	46318	79596	83346	261609	111594	97222	58096	72614	-	-
13	LESS: ACCUMULATED DEPRECIATION	403341	-	2895	4586	22581	42307	42500	135499	47252	46074	28065	31582	-	-
14	DEPLETABLE ASSETS	15820	-	-	-	88*	-	-	33*	-	15699	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6973	-	-	-	88*	-	-	-	-	6885	-	-	-	-
16	LAND	31996	-	69*	172*	1076	2327	2872	11920	3592	5597	1177	3194	-	-
17	INTANGIBLE ASSETS (AMORT.)	1380	-	29*	127*	151*	26*	13*	948*	77*	9	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	458	-	4*	76*	(5)*	26*	(5)*	303*	42*	7	-	-	-	-
19	OTHER ASSETS	22228	-	797	810	1759	3595	3272	7735	1986	1729	223	322	-	-
20	TOTAL LIABILITIES	1880535	-	14130	23773	112385	189102	211164	626123	245988	197133	125722	135015	-	-
21	ACCOUNTS PAYABLE	235036	-	2855	5728	25407	36681	43371	78724	17971	12175	5712	6412	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	120623	-	789	3041	11717	18727	15325	39268	11444	16045	-	4267	-	-
23	OTHER CURRENT LIABILITIES	185501	-	432	1539	9933	15149	24675	66731	26004	19105	11831	10102	-	-
24	LOANS FROM STOCKHOLDERS	24139	-	1258*	1613*	2780	4357*	5921*	7321	889	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	147770	-	1336*	3025*	7686	13144	14311	45093	34266	11407	-	17502	-	-
26	OTHER LIABILITIES	27917	-	256	422*	1199	3450	1624	9993	2787	5831	31	2324	-	-
27	CAPITAL STOCK	295352	-	4988	4569	22672	32383	30121	94787	32082	28587	22045	23118	-	-
28	PAID-IN OR CAPITAL SURPLUS	40877	-	428*	696*	1183	1438	1643*	16139	4893	8859	1298	3300	-	-
29	SURPLUS RESERVES	5451	-	1*	-	518*	1733*	52*	1593*	602*	728	-	224	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	797869	-	1787	3140	29290	62040	74121	266474	115050	94396	83805	67766	-	-
31	TOTAL RECEIPTS	4316465	10748*	50747	92403	349666	582270	577260	1397632	486079	346291	209675	213674	-	-
32	BUSINESS RECEIPTS	4277394	10575*	50643	91843	345602	578426	573694	1383402	481191	342275	207868	211875	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1064	-	-	-	25*	(5)*	40*	330	77*	105	481	6	-	-
34	STATE AND LOCAL	222	-	-	-	(5)*	-	10*	64*	-	145	3	-	-	-
35	OTHER INTEREST	2375	4*	(5)*	(5)*	162	100	289	949	415	255	118	83	-	-
36	RENTS	3083	-	-	(5)*	142*	320*	805*	1304	160	286	53	13	-	-
37	ROYALTIES	572	-	-	-	(5)*	(5)*	-	321*	171*	28	-	52	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	(5)	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1806	143*	-	-	(5)*	13*	13*	349	158*	1053	56	21	-	-
40	NET GAIN, NONCAPITAL ASSETS	701	-	-	-	164	130	127*	160	56	9	18	37	-	-
41	DIVIDENDS, DOMESTIC CORPS	1405	4*	-	-	13*	25*	166*	506	117	42	16	516	-	-
42	DIVIDENDS, FOREIGN CORPS	354	-	-	-	13*	-	-	(5)	-	-	-	341	-	-
43	OTHER RECEIPTS	27481	22*	104	560	3565	3256	2116	10239	3734	2093	1062	730	-	-
44	TOTAL DEDUCTIONS	4045291	9385*	49760	90794	339614	562702	555545	1303463	440129	314056	176348	203495	-	-
45	COST OF SALES AND OPERATIONS	3122526	7666*	34914	68502	258785	425357	429862	1021954	346432	238066	141592	149396	-	-
46	COMPENSATION OF OFFICERS	107454	105*	4120	3849	18957	21042	19837	27898	5291	3850	1484	1021	-	-
47	REPAIRS	21629	54*	174	135*	1367	1868	1949	5352	2988	3070	1459	3213	-	-
48	BAD DEBTS	9151	106*	100*	401	1368	1486	1284	2045	1161	620	133	447	-	-
49	RENT PAID ON BUSINESS PROPERTY	37080	56*	1443	1249	4927	7583	5623	8942	2536	2437	330	1954	-	-
50	TAXES PAID	86315	205*	1182	2005	7296	10114	11342	26627	9784	7276	5274	5210	-	-
51	INTEREST PAID	17481	118*	72	571	1423	2255	1913	6037	2266	1675	11	1140	-	-
52	CONTRIBUTIONS OR GIFTS	4763	8*	(5)*	(5)*	141	297	441	1582	634	768	625	267	-	-
53	AMORTIZATION	361	(5)*	8*	25*	(5)*	61*	75*	187	4*	(5)	-	1	-	-
54	DEPRECIATION	61800	209*	615	761	4437	6436	7366	17433	8393	6998	4204	4948	-	-
55	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	50229	21*	113	263	2176	4256	5713	13366	5962	5546	3319	9494	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	17614	-	-	-	698	1312	2048	6118	2677	2341	1111	1309	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	15793	2*	101*	231*	1427	1592	2239	5091	1476	697	464	2473	-	-
59	NET LOSS, NONCAPITAL ASSETS	66	-	-	8*	18*	13*	13*	10*	(5)	4	-	-	-	-
60	OTHER DEDUCTIONS	493029	835*	6918	12794	36594	79030	65840	160821	50525	40708	16342	22622	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	271174	1363*	987	1609	10072	19568	21715	94169	45950	32235	33327	10179	-	-
62	INX. INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
63	NET INCOME	271078	1363*	987	1609	10072	19568	21705	94105	45950	32090	33324	10305	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	264957	1363*	648	1201	10023	16281	20665	93107	45950	32090	33324	10305	-	-
65	STATUTORY SPECIAL DEDS. TOT.	9002	264*	298	914*	1296	1861	13*	2685	653	490	13	515	-	-
66	NET OPERATING LOSS DEDUCTION	7856	260*	298	914*	1283	1836*	-	2258	553	454	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1146	4*	-	-	13*	25*	13*	427	100	36	13	515	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	255958	1099*	350	287*	8729	14421	20654	90416	45299	31601	33312	9790	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1606	(5)*	-	-	-	(5)*	13*	305	158*	1053	56	21	-	-
72	OTHER	254352	1099*	350	287*	8729	14421	20641	90111	45141	30548	33256	9769	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	114817	506*	77	27*	2254	4694	8371	41727	21569	14877	16026	4689	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	69	(5)*	-	(5)*	(5)*	(5)*	13*	16	30*	1	8	1	-	-
75	INVESTMENT CREDIT	3879	21*	(5)*	(5)*	196	428	406	1237	571	408	314	298	-	-
76	FOREIGN TAX CREDIT	313	-	-	-	(5)*	-	-	30*	6*	3	-	266	-	-
77	NET INCOME AFTER TAX	160140	878*	910	1582	8014	15302	13740	53615	24952	17621	17612	5914	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	28276	69*	-	-	33*	-	-	7863	8174	5034	5184	1919	-	-
79	FORM 1120-S NET INCOME	6121	-	339*	408*	49	3287*	1040*	998	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	31803	29*	134*	151*	100*	2830*	1905*	6507	5227	3567	6888	4465	-	-
81	CORPORATION'S OWN STOCK	6094	-	-	-	-	-	377*	4873*	248	596	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	63658	294*	237*	538*	4340	7407	7308	19382	9263	5616	4806	4697	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	54760	294*	206*	408*	3277	5781	5997	16964	7988	5101	4481	4263	-	-
84	TENTATIVE INVESTMENT CREDIT	3748	21*	(5)*	(5)*	209	406	406	1174	562	358	314	298	-	-
85	INVESTMENT CREDIT CARRYOVER	419	-	(5)*	25*	77	49*	-	198	11	59	-	-	-	-
86	UNUSED INVESTMENT CREDIT	294	-	(5)*	25*	90*	27*	-	141	2	9	-	-	-	-

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 2590

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

(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	1630	38*	396	279	395	182	191	100	32	8	9	-	-	-
2	FORM 1120-S	402	25*	122*	102*	76*	25*	51*	1	-	-	-	-	-	-
3	TOTAL ASSETS	1192994	-	11900	19796	70933	63268	140589	222200	227152	138730	298426	-	-	-
4	CASH	106890	-	1889	1907	8852	7095	25313	19443	8966	12484	20941	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	331108	-	4495	7509	23093	21015	38212	60293	68685	32479	75327	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4192	-	16*	48*	320	349*	412*	704	1029	192	1122	-	-	-
7	INVENTORIES	325105	-	2849	5308	19804	16095	34006	74246	77199	29740	65858	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	31914	-	-	-	-	741*	5027*	3671	629*	5827	16019	-	-	-
9	OTHER CURRENT ASSETS	26285	-	170*	337*	901	1045	1819	2273	1768	5006	12966	-	-	-
10	LOANS TO STOCKHOLDERS	2165	-	686*	-	490*	415*	16*	8*	-	550	-	-	-	-
11	OTHER INVESTMENTS	101280	-	-	-	3971	3838*	6017	21075	27364	13337	25678	-	-	-
12	DEPRECIABLE ASSETS	446575	-	4373	8282	26001	19008	51392	70769	87262	59066	120422	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	223581	-	2846	4341	13735	10182	32368	34177	47471	21776	56685	-	-	-
14	DEPLETABLE ASSETS	191*	-	-	-	191*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	16437	-	115*	343*	678*	1894*	4449	3060	1913	1587	2398	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2795	-	7*	2*	16*	76*	370*	1299*	117*	157	751	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	774	-	3*	1*	2*	25*	138*	44*	56*	58	447	-	-	-
19	OTHER ASSETS	30796	-	181	498*	993	2602	6886	988	1805	523	16320	-	-	-
20	TOTAL LIABILITIES	1192994	-	11900	19796	70933	63268	140589	222200	227152	138730	298426	-	-	-
21	ACCOUNTS PAYABLE	146688	-	3027	4390	15959	11159	18876	28440	24173	11306	29358	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	59110	-	743*	2176*	4788	4864	11401	9564	12873	3898	8803	-	-	-
23	OTHER CURRENT LIABILITIES	100749	-	783	1884	7807	6519	11184	22121	21143	10657	18651	-	-	-
24	LOANS FROM STOCKHOLDERS	14368	-	1015*	2347*	2838*	-	337*	6275*	230*	1326	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	85528	-	366*	744*	3747	4213*	2426*	16385	18165	9508	29974	-	-	-
26	OTHER LIABILITIES	40356	-	303	1*	2024	1645*	6989	5655	2698	4756	16285	-	-	-
27	CAPITAL STOCK	191267	-	2337	4888	14681	10885	27652	39472	23549	17250	50553	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	92367	-	839*	635*	970*	1508*	1005*	14305	8527*	4913	59665	-	-	-
29	SURPLUS RESERVES	6252	-	-	-	-	-	163*	2927*	38*	2863	261	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	456309	-	2487	2731	18119	22475	60556	77056	115756	72253	84876	-	-	-
31	TOTAL RECEIPTS	2151480	1011*	38942	57213	214139	168733	336220	414333	391258	185105	344526	-	-	-
32	BUSINESS RECEIPTS	2127403	996*	38735	56949	213067	164260	334732	410644	385218	183102	339700	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	716	-	-	-	13*	25*	164*	43*	63	164	244	-	-	-
34	STATE AND LOCAL	509	-	-	-	-	-	(5)*	16*	32	-	461	-	-	-
35	OTHER INTEREST	3009	-	25*	1*	207	51*	215*	448	542	486	1034	-	-	-
36	RENTS	1083	-	51*	81*	36*	40*	108*	395	102*	42	228	-	-	-
37	ROYALTIES	1380	-	-	-	-	236*	112*	136*	301*	88	507	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3763	-	-	-	13*	656*	104*	284	1414	6	1286	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	147	14*	-	-	14*	(5)*	(5)*	52	24*	9	34	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1056	-	-	-	38*	26*	16*	97*	708*	163	8	-	-	-
42	DIVIDENDS, FOREIGN CORPS	14*	-	-	-	-	-	-	(5)*	8*	1	5	-	-	-
43	OTHER RECEIPTS	12392	1*	131	182*	751	3439	769	2218	2838	1044	1019	-	-	-
44	TOTAL DEDUCTIONS	1990935	701*	37686	55629	205397	158167	315237	383827	361716	159430	313145	-	-	-
45	COST OF SALES AND OPERATIONS	1480607	453*	25740	39556	158377	118382	241423	304194	258148	106116	228218	-	-	-
46	COMPENSATION OF OFFICERS	59674	39*	5879	4807	10511	9849	10786	7775	5927	1692	2409	-	-	-
47	REPAIRS	12052	-	164	75*	562	395	1487	2138	2340	1162	3729	-	-	-
48	BAD DEBTS	2965	-	58*	139*	395	262	254	671	825	167	194	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	18817	10*	945	1045*	1889	2645	2073	3326	3480	1133	2271	-	-	-
50	TAXES PAID	44357	43*	923	1583	4578	2785	7067	8003	7340	3555	8480	-	-	-
51	INTEREST PAID	10782	7*	75*	148*	903	557	1155	2064	1993	1754	2126	-	-	-
52	CONTRIBUTIONS OR GIFTS	2630	13*	5*	2*	41	66	104	366	546	685	802	-	-	-
53	AMORTIZATION	370	13*	1*	(5)*	1*	13*	-	60	(5)*	21	261	-	-	-
54	DEPRECIATION	30423	-	388	688	2424	1605	2927	4734	6208	3706	7743	-	-	-
55	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
56	ADVERTISING	20658	3*	130	353*	1465	1544	3271	2643	4290	2714	4245	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14445	-	51*	117*	992*	390*	663*	1876	3143	2256	4957	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10675	-	239*	57*	810	219*	2798	1627	1351	959	2615	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	671	-	-	-	38*	26*	25*	84*	83*	1	414	-	-	-
60	OTHER DEDUCTIONS	281809	120*	3088	7059	22411	19429	41204	44266	66042	33509	44681	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	160545	310*	1256	1584	8742	10566	20983	30506	29542	25675	31381	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	160036	310*	1256	1584	8742	10566	20983	30490	29510	25675	30920	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	145929	299*	508	1032*	6382	6356	14993	30254	29510	25675	30920	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	6216	-	102*	178*	1233*	48*	179*	1023	694*	139	2620	-	-	-
66	NET OPERATING LOSS DEDUCTION	5215	-	102*	178*	1195*	22	163*	942*	-	-	2613	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1001	-	-	-	38*	26*	16*	81*	694*	139	7	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	139733	299*	406*	854*	5161	6309	14827	29225	28816	25536	28300	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2871	-	-	-	-	38*	104*	88	1414	6	1221	-	-	-
72	OTHER	136862	299*	406*	854*	5161	6271	14723	29137	27402	25530	27079	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	62547	65*	75*	192*	1343	2180	6349	13501	13344	12231	13267	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	14	-	-	-	(5)*	(5)*	(5)*	3	5*	1	5	-	-	-
75	INVESTMENT CREDIT	1445	-	(5)*	(5)*	74	74	96	270	288	227	416	-	-	-
76	FOREIGN TAX CREDIT	138	-	-	-	-	-	-	23*	12*	9	94	-	-	-
77	NET INCOME AFTER TAX	98934	245*	1181	1392	7473	8460	14730	17259	16454	13671	18069	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	15721	-	-	-	-	-	214*	1868	3605	4706	5328	-	-	-
79	FORM 1120-S NET INCOME	14107	11*	748*	552*	2360*	4210*	5990*	236	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	25533	26*	-	-	629*	4343*	3842*	2817	2536	3236	8104	-	-	-
81	CORPORATION'S OWN STOCK	1042*	-	-	-	440*	-	-	602*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	26747	-	229*	228*	3049	1604	2171	4183	4809	3933	6541	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	21579	-	101*	162*	1901	1111	1409	3639	4090	3242	5924	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1433	-	(5)*	(5)*	100	64	96	249	282	227	415	-	-	-
85	INVESTMENT CREDIT CARRYOVER	238	-	(5)*	-	26*	10*	(5)	53*	6*	-	143	-	-	-
86	UNUSED INVESTMENT CREDIT	226	-	(5)*	-	52*	-	(5)	32*	-	-	142	-	-	-

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 2611

MANUFACTURING:
Paper and allied products
Pulp mills

(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	31	-	-	-	-	-	13*	7*	2*	1	1	4	3	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	849461	-	-	-	-	-	7222*	15724*	12431*	14309	25161	298997	475617	-
4 CASH	43109	-	-	-	-	-	804*	1144*	370*	608	310	29904	9969	-
5 NOTES AND ACCOUNTS RECEIVABLE	130426	-	-	-	-	-	113*	3528*	1354*	2580	791	40208	81852	-
6 LESS: ALLOWANCE FOR BAD DEBTS	652	-	-	-	-	-	-	6	-	75	-	476	95	-
7 INVENTORIES	66462	-	-	-	-	-	377*	1107*	1952*	2321	1824	20042	38839	-
8 INVESTMENTS, GOVT. OBLIGATIONS	12014*	-	-	-	-	-	-	3144*	-	637	-	5065	3168	-
9 OTHER CURRENT ASSETS	6051	-	-	-	-	-	-	101*	-	1216	23	694	4017	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	87343	-	-	-	-	-	13*	59*	-	182	667	31657	54765	-
12 DEPRECIABLE ASSETS	707006	-	-	-	-	-	14080*	5605*	9771*	13376	30437	228000	405737	-
13 LESS: ACCUMULATED DEPRECIATION	308938	-	-	-	-	-	8453*	3113*	3260*	6731	9246	88000	189335	-
14 DEPLETABLE ASSETS	87469	-	-	-	-	-	-	-	190*	-	-	27309	59970	-
15 LESS: ACCUMULATED DEPLETION	7430	-	-	-	-	-	-	-	29*	-	-	91	7310	-
16 LAND	12473	-	-	-	-	-	188*	4151*	1473*	7	355	2201	4098	-
17 INTANGIBLE ASSETS (AMORT.)	1668	-	-	-	-	-	-	-	-	-	-	1668	-	-
18 LESS: ACCUMULATED AMORTIZATION	1253	-	-	-	-	-	-	-	-	-	-	1253	-	-
19 OTHER ASSETS	13713	-	-	-	-	-	100*	4*	610*	188	-	2869	9942	-
20 TOTAL LIABILITIES	849461	-	-	-	-	-	7222*	15724*	12431*	14309	25161	298997	475617	-
21 ACCOUNTS PAYABLE	23390	-	-	-	-	-	239*	821*	401*	662	1779	6320	13168	-
22 MORT., NOTES, BONDS UNDER 1 YR.	10221*	-	-	-	-	-	1658*	516	1496*	470	38	4793	1250	-
23 OTHER CURRENT LIABILITIES	49341	-	-	-	-	-	804*	2554*	508*	1519	1233	10437	32286	-
24 LOANS FROM STOCKHOLDERS	18953	-	-	-	-	-	-	-	-	-	8850	10103	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	245568	-	-	-	-	-	75*	1534*	4907*	4510	2038	95698	136806	-
26 OTHER LIABILITIES	28072	-	-	-	-	-	-	34	1*	65	236	12583	15153	-
27 CAPITAL STOCK	136830	-	-	-	-	-	25*	2958*	3344*	2600	7000	91758	29145	-
28 PAID-IN OR CAPITAL SURPLUS	41416	-	-	-	-	-	-	-	-	35	-	10715	30666	-
29 SURPLUS RESERVES	248	-	-	-	-	-	-	-	-	-	-	-	248	-
30 EARNED SURPLUS & UNDIV. PROFIT	295422	-	-	-	-	-	4421*	7307*	1774*	4448	3987	56590	216895	-
31 TOTAL RECEIPTS	594342	-	-	-	-	-	20874*	37218*	7252*	21024	18319	165636	324019	-
32 BUSINESS RECEIPTS	559819	-	-	-	-	-	20297*	35342*	7233*	20812	18102	152636	305397	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	349	-	-	-	-	-	13*	156*	-	30	-	51	99	-
34 STATE AND LOCAL	86	-	-	-	-	-	-	-	-	10	35	-	41	-
35 OTHER INTEREST	5647	-	-	-	-	-	-	1	(5)*	45	41	2621	2939	-
36 RENTS	980	-	-	-	-	-	-	17*	2*	3	-	920	38	-
37 ROYALTIES	54	-	-	-	-	-	-	-	-	-	-	12	42	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
40 NET GAIN, NONCAPITAL ASSETS	1285*	-	-	-	-	-	-	1239*	-	1	-	(5)	45	-
41 DIVIDENDS, DOMESTIC CORPS	852	-	-	-	-	-	(5)*	-	-	-	1	338	513	-
42 DIVIDENDS, FOREIGN CORPS	1339	-	-	-	-	-	-	-	-	-	-	1318	21	-
43 OTHER RECEIPTS	1980	-	-	-	-	-	564*	74*	13*	37	140	368	784	-
44 TOTAL DEDUCTIONS	515791	-	-	-	-	-	19078*	33490*	7141*	19029	16197	138856	282000	-
45 COST OF SALES AND OPERATIONS	376093	-	-	-	-	-	10412*	28953*	5722*	14132	12040	94673	210161	-
46 COMPENSATION OF OFFICERS	2039	-	-	-	-	-	314*	350*	79*	167	41	236	852	-
47 REPAIRS	20920	-	-	-	-	-	176*	972*	(5)*	367	626	5022	13757	-
48 BAD DEBTS	376	-	-	-	-	-	-	(5)	-	7	-	366	3	-
49 RENT PAID ON BUSINESS PROPERTY	1942	-	-	-	-	-	163*	62*	-	128	2	512	1075	-
50 TAXES PAID	13670	-	-	-	-	-	452*	739*	286*	467	270	3516	7940	-
51 INTEREST PAID	13759	-	-	-	-	-	88*	94*	167*	390	599	6135	6286	-
52 CONTRIBUTIONS OR GIFTS	282	-	-	-	-	-	100*	5*	4*	(5)	3	20	150	-
53 AMORTIZATION	937	-	-	-	-	-	-	(5)	-	-	1	2	934	-
54 DEPRECIATION	40837	-	-	-	-	-	1608*	387*	336*	717	1996	11860	23933	-
55 DEPLETION	1132	-	-	-	-	-	-	-	-	-	-	897	235	-
56 ADVERTISING	1655*	-	-	-	-	-	540*	4*	-	134	-	169	808	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4983	-	-	-	-	-	-	31*	25*	156	76	684	4011	-
58 OTHER EMPLOYEE BENEFIT PLANS	2088	-	-	-	-	-	113*	94*	77*	126	-	520	1158	-
59 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
60 OTHER DEDUCTIONS	35077	-	-	-	-	-	5112*	1799*	445*	2238	542	14244	10697	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	78551	-	-	-	-	-	1796*	3728*	111*	1995	2122	26780	42019	-
62 INX. INC., RELATED FORN. CORPS(1)	521	-	-	-	-	-	-	-	-	-	-	521	-	-
63 NET INCOME	78966	-	-	-	-	-	1796*	3728*	111*	1985	2087	27301	41978	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	78986	-	-	-	-	-	1796*	3728*	111*	1985	2087	27301	41978	-
65 STATUTORY SPECIAL DEDS. TOT.	801	-	-	-	-	-	(5)*	-	-	-	1	287	513	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	801	-	-	-	-	-	(5)*	-	-	-	1	287	513	-
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	78189	-	-	-	-	-	1796*	3729*	111*	1986	2086	27015	41466	-
71 L-T CAP GAIN TAXED 25 PERCENT	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
72 OTHER	56238	-	-	-	-	-	1796*	3340*	107*	1900	2086	19643	27366	-
73 INCOME TAX (BEFORE CREDITS) (3)	32541	-	-	-	-	-	779*	1870*	38*	939	1002	11260	16653	-
74 TAX RECOMP PRIOR YEAR INV CR.	198*	-	-	-	-	-	-	190*	-	-	-	2	6	-
75 INVESTMENT CREDIT	3626	-	-	-	-	-	100*	9*	29*	30	54	1398	2006	-
76 FOREIGN TAX CREDIT	1670	-	-	-	-	-	-	-	-	-	-	1300	370	-
77 NET INCOME AFTER TAX	50071	-	-	-	-	-	1117*	1867*	102*	1076	1139	17439	27331	-
78 PAYMENTS, DECLARATIONS OF EST TAX	13235	-	-	-	-	-	-	109*	-	322	390	4719	7695	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10651	-	-	-	-	-	477*	184*	-	208	-	-	9782	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	45566	-	-	-	-	-	2801*	198*	420*	435	768	7624	33320	-
83 INVESTMENT QUALIFIED FOR CREDIT	43570	-	-	-	-	-	1457*	151*	420*	422	769	7297	33054	-
84 TENTATIVE INVESTMENT CREDIT	3047	-	-	-	-	-	100*	9*	29*	30	54	511	2314	-
85 INVESTMENT CREDIT CARRYOVER	2764	-	-	-	-	-	-	-	-	-	-	2248	516	-
86 UNUSED INVESTMENT CREDIT	2185	-	-	-	-	-	-	-	-	-	-	1361	824	-

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

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

MINOR INDUSTRY 2614

(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	254	2	25*	-	23*	1	51*	65	22	20	12	16	8	9
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7900721	-	228*	-	4629*	432	42537*	167292	147157	313351	440364	1205084	1018745	4560902
4	CASH	269344	-	127*	-	366*	13	4604*	18032	14175	19627	33035	44176	49040	86149
5	NOTES AND ACCOUNTS RECEIVABLE	870642	-	25*	-	1801*	112	11622*	31467	23118	37666	39162	111933	104944	508792
6	LESS: ALLOWANCE FOR BAD DEBTS	19010	-	(5)*	-	(5)*	11	66*	523	456*	636	761	2281	2374	11902
7	INVENTORIES	893122	-	-	-	316*	88	6822*	28601	23001	40256	42560	120029	102720	528729
8	INVESTMENTS: GOVT. OBLIGATIONS	137810	-	-	-	-	-	-	7663*	6633*	14571	4026	23639	9524	71754
9	OTHER CURRENT ASSETS	89458	-	(5)*	-	83*	9	220*	2096	1065*	4259	6056	14565	11355	49750
10	LOANS TO STOCKHOLDERS	143*	-	-	-	40*	-	-	82*	21*	-	-	-	-	-
11	OTHER INVESTMENTS	933960	-	-	-	51*	3	1332*	10132	21625	16937	38617	49258	67095	728910
12	DEPRECIABLE ASSETS	7677710	-	279*	-	2886*	410	22066*	136969	113154	319303	421315	1287409	1012374	4361545
13	LESS: ACCUMULATED DEPRECIATION	3566758	-	203*	-	1423*	223	11902*	72082	59175	149033	176898	522576	458509	2114734
14	DEPLETABLE ASSETS	465689	-	-	-	-	-	-	-	-	1579	27146	74046	79217	283701
15	LESS: ACCUMULATED DEPLETION	108575	-	-	-	-	-	-	-	-	473	3983	18989	24094	61036
16	LAND	111403	-	-	-	63*	-	931*	3212	1934	2768	6453	15392	21516	59134
17	INTANGIBLE ASSETS (AMORT.)	4963	-	-	-	-	-	(5)	88*	71*	25	411	3261	1035	72
18	LESS: ACCUMULATED AMORTIZATION	1467	-	-	-	-	-	(5)	61*	21*	2	54	504	779	46
19	OTHER ASSETS	142287	-	-	-	446*	31	6908*	1616	2012*	6504	3279	5726	45681	70084
20	TOTAL LIABILITIES	7900721	-	228*	-	4629*	432	42537*	167292	147157	313351	440364	1205084	1018745	4560902
21	ACCOUNTS PAYABLE	465138	-	(5)*	-	675*	106	6595*	12298	6327	15790	22801	101608	44408	254530
22	MORT., NOTES: BONDS UNDER 1 YR.	100868	-	-	-	276*	78	2582*	5159	1753*	4955	31914	9328	21522	23301
23	OTHER CURRENT LIABILITIES	421146	-	25*	-	114*	14	4815*	12929	9074	16342	19820	58971	48467	250575
24	LOANS FROM STOCKHOLDERS	85	-	-	-	-	-	-	-	-	-	-	-	-	85
25	MORT., NOTES: BONDS OVER 1 YR.	1427070	-	-	-	3160*	193	14760*	10661	15318*	79978	103923	240000	313685	645392
26	OTHER LIABILITIES	246414	-	26*	-	1264*	6	905*	1879	1515*	13329	28766	51123	50514	97089
27	CAPITAL STOCK	1377187	-	25*	-	308*	14	6770*	31128	27181	36042	42241	185302	160147	888029
28	PAID-IN OR CAPITAL SURPLUS	1072731	-	-	-	-	-	478*	4543	15101*	16913	15958	100560	62224	856954
29	SURPLUS RESERVES	15559	-	-	-	-	-	-	968*	616*	459	2516	-	19	10981
30	EARNED SURPLUS & UNDIV. PROFIT	2774523	-	152*	-	-1168*	21	5632*	87727	70272	129543	172425	458192	317761	1533966
31	TOTAL RECEIPTS	7911973	43395	355*	-	7783*	821	95522*	251288	168055	365127	381332	1079024	831901	4687370
32	BUSINESS RECEIPTS	7684439	43216	355*	-	7515*	821	94907*	244329	159636	360663	371880	1061464	803864	4535789
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3867	-	-	-	-	-	-	119*	126*	509	109	681	1573	750
34	STATE AND LOCAL	1657	-	-	-	-	-	-	4*	27*	3	14	11	347	1251
35	OTHER INTEREST	19280	25	-	-	-	-	31*	674	426*	1030	1368	1721	3596	10409
36	RENTS	5607	26	-	-	25*	-	63*	349	102*	157	316	442	732	3395
37	ROYALTIES	8622	1	-	-	-	-	-	26*	6*	13	105	208	1199	7064
38	NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	2	2	4*	-	-	114	-	4
39	NET L-T CAP GAIN LESS S-T LOSS	133012	36	-	-	-	-	13*	2960	5758*	421	4830	9503	9060	100431
40	NET GAIN: NONCAPITAL ASSETS	2023	-	-	-	-	(5)	(5)*	702*	(5)*	144	17	131	94	935
41	DIVIDENDS: DOMESTIC CORPS	11022	1	-	-	-	-	-	313*	732*	295	164	657	3308	5552
42	DIVIDENDS: FOREIGN CORPS	9310	-	-	-	-	-	-	-	-	-	-	(5)	790	8520
43	OTHER RECEIPTS	33008	90	-	-	243*	(5)	506*	1810	1238	1892	2529	4092	7338	13270
44	TOTAL DEDUCTIONS	7251856	37553	127*	-	7465*	763	90192*	229069	149183	341009	347979	975215	762888	4310413
45	COST OF SALES AND OPERATIONS	5253834	24813	76*	-	5394*	506	69060*	179987	112678	265323	249805	723190	562812	3060190
46	COMPENSATION OF OFFICERS	34980	87	-	-	-	13	3596*	5182	3245	3297	2595	5167	3064	8736
47	REPAIRS	199012	970	-	-	188*	12	878*	3456	4408	6842	11944	26199	23481	120634
48	BAD DEBTS	6484	-	-	-	-	6	52*	199	260	284	547	1719	1139	2278
49	RENT PAID ON BUSINESS PROPERTY	46962	68	-	-	174*	38	479*	407	374*	1802	1614	3331	4630	34045
50	TAXES PAID	182737	637	(5)*	-	209*	10	1932*	5654	3837	7997	10042	26763	19963	105693
51	INTEREST PAID	70693	1414	-	-	110*	19	492*	790	1122	5095	6319	12204	14188	28940
52	CONTRIBUTIONS OR GIFTS	7462	2	-	-	-	-	52*	220	423	367	565	1003	1180	3650
53	AMORTIZATION	179	-	-	-	(5)*	-	(5)	8*	(5)*	52	2	19	36	62
54	DEPRECIATION	460470	4772	25*	-	199*	46	1884*	8804	6239	18778	24826	78208	49961	266728
55	DEPLETION	41290	112	-	-	-	-	-	4	-	(5)	2815	2250	291	35818
56	ADVERTISING	74191	-	-	-	30*	1	113*	1234	820*	1708	2283	5326	7257	55419
57	PENSION,PROF. SH.,ANNUITY PLANS	57348	116	-	-	-	-	1223*	1595	1072*	2918	2979	6422	6102	34921
58	OTHER EMPLOYEE BENEFIT PLANS	38289	126	-	-	50*	-	614*	638	1092*	1094	1470	3029	4241	25935
59	NET LOSS: NONCAPITAL ASSETS	118	(5)	-	-	-	-	-	21*	10*	4	15	68	-	-
60	OTHER DEDUCTIONS	777807	4436	26*	-	1111*	112	9817*	20870	13603	25448	30158	80317	54545	527364
61	TOTAL RECEIPTS LESS DEDUCTIONS	660117	5842	228*	-	318*	58	5330*	22219	18872	24118	33353	103809	69013	376957
62	INX. INC., RELATED FORN. CORPS(1)	7592	-	-	-	-	-	-	-	-	-	-	-	-	7592
63	NET INCOME	666052	5842	228*	-	318*	58	5330*	22215	18845	24115	33339	103798	68666	383298
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	666052	5842	228*	-	318*	58	5330*	22215	18845	24115	33339	103798	68666	383298
65	STATUTORY SPECIAL DEDS. TOT.	17219	1	51*	-	318*	53	-	299*	1154*	649	1210	2829	3686	6969
66	NET OPERATING LOSS DEDUCTION	7238	-	51*	-	318*	53	-	33*	529*	366	1048	2272	875	1693
67	DIVIDENDS RECEIVED DEDUCTION	9631	1	-	-	-	-	-	266*	625*	283	162	557	2811	4926
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	350	-	-	-	-	-	-	-	-	-	-	-	-	350
70	INCOME SUBJECT TO TAX. TOTAL	648856	5842	178*	-	-	5	5330*	21922	17692	23461	32152	100966	64980	376328
71	L-T CAP GAIN TAXED 25 PERCENT	129801	36	-	-	-	-	13*	2960	5745*	417	2653	8486	9060	100431
72	OTHER	519055	5806	178*	-	-	5	5317*	18962	11947	23044	29499	92480	55920	275897
73	INCOME TAX (BEFORE CREDITS) (3)	281051	2786	51*	-	-	1	2262*	9531	7051	11117	14775	46544	29147	157786
74	TAX RECOMP PRIOR YEAR INV CR.	352	1	-	-	-	-	(5)*	53	(5)*	31	6	7	10	244
75	INVESTMENT CREDIT	35301	662	25*	-	-	1	115*	775	483	1049	1678	5391	2963	22159
76	FOREIGN TAX CREDIT	10385	-	-	-	-	-	-	-	15*	1	(5)	12	396	9961
77	NET INCOME AFTER TAX	420302	3718	202*	-	318*	58	3183*	13459	12277	14047	20242	62645	42482	247671
78	PAYMENTS: DECLARATIONS OF EST TAX	95198	372	-	-	-	-	-	2197	1535*	3755	4967	12219	9530	60623
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	248026	-	-	-	-	-	75	2324	2567*	6734	4348	24406	19581	187991
81	CORPORATION'S OWN STOCK	10824	-	-	-	-	-	-	-	-	359	-	2239	-	8226
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	593469	1717	(5)*	-	-	-	2106*	9370	7997	15177	19993	105878	45907	385324
83	INVESTMENT QUALIFIED FOR CREDIT	577135	1717	(5)*	-	-	-	1616*	8990	7801	14576	19550	104301	44611	373973
84	TENTATIVE INVESTMENT CREDIT	40365	120	(5)*	-	-	-	115*	623	549	1020	1363	7300	3097	26173
85	INVESTMENT CREDIT CARRYOVER	5930	926	25*	-	-	10	-	422*	136*	447	1494	2209	232	29
86	UNUSED INVESTMENT CREDIT	10994	384	-	-	-	9	-	270	202	418	1184	4118	366	4043

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

MANUFACTURING: MINOR INDUSTRY 2640
Paper and allied products:
Converted paper and paperboard products, except containers

(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	1185	16*	97*	101*	336	204	210	174	28	10	5	3	-	1
2	FORM 1120-S	78*	-	25*	25*	25*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1925684	-	3296*	7132*	57554	73301	139551	344381	177101	165846	168224	208811	-	580487
4	CASH	126224	-	601*	1763*	10037	8353	14901	36164	14136	15030	8319	12833	-	4087
5	NOTES AND ACCOUNTS RECEIVABLE	387902	-	838*	2866*	18267	28703	33998	76700	43677	38121	32710	21178	-	90844
6	LESS: ALLOWANCE FOR BAD DEBTS	7378	-	-	61*	178	370*	807	975	700	672	1028	362	-	2225
7	INVENTORIES	417411	-	458*	732*	10177	13096	37878	84178	40261	35972	41524	28883	-	124252
8	INVESTMENTS: GOVT. OBLIGATIONS	90408	-	-	761*	1495*	754*	100	9904	2702*	2670	6142	16263	-	49537
9	OTHER CURRENT ASSETS	17215	-	(5)*	14*	1390	1178	2692	4884	1718	2778	2230	331	-	-
10	LOANS TO STOCKHOLDERS	2578	-	-	-	2072*	113*	197*	196*	-	-	-	-	-	-
11	OTHER INVESTMENTS	189969	-	-	-	1603*	1849*	9469	24526	17118	8590	15669	27347	-	83798
12	DEPRECIABLE ASSETS	1269486	-	2278*	3235*	27564	40145	83365	204536	93676	99427	117409	200009	-	397842
13	LESS: ACCUMULATED DEPRECIATION	624924	-	1539*	2307*	16331	21797	45412	107238	41763	46205	58877	107712	-	175743
14	DEPLETABLE ASSETS	7214	-	-	-	-	-	-	-	-	-	-	7214	-	-
15	LESS: ACCUMULATED DEPLETION	2517	-	-	-	-	-	-	-	-	-	-	2517	-	-
16	LAND	23812	-	-	-	30*	384*	623*	5222	1866	3669	1108	3156	-	7754
17	INTANGIBLE ASSETS (AMORT.)	2920	-	-	-	219*	13*	26*	204*	21*	2316	121	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1287	-	-	-	94*	13*	(5)*	156*	14*	987	23	-	-	-
19	OTHER ASSETS	26651	-	660*	129*	1303	893	2521	6236	4323	5137	2920	2188	-	341
20	TOTAL LIABILITIES	1925684	-	3296*	7132*	57554	73301	139551	344381	177101	165846	168224	208811	-	580487
21	ACCOUNTS PAYABLE	165946	-	717*	923*	11487	15257	18095	40379	20725	13197	10822	12076	-	22268
22	MORT., NOTES, BONDS UNDER 1 YR.	50892	-	-	-	3171	2850*	7464	18249	7186	3273	5397	3302	-	-
23	OTHER CURRENT LIABILITIES	136356	-	102*	448*	5067	6832	10300	22263	16073	15655	15104	13257	-	31255
24	LOANS FROM STOCKHOLDERS	5680	-	508*	500*	225*	519*	1641*	1940*	269*	-	-	77	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	153156	-	-	-	3147*	7754	25050	31204	16567	18454	8424	38569	-	3987
26	OTHER LIABILITIES	95740	-	26*	24*	810	1235*	2296	11010	6717	2679	13255	5922	-	51766
27	CAPITAL STOCK	287017	-	1063*	1449*	12208	7252	25449	60297	18953	24643	29164	35335	-	71204
28	PAID-IN OR CAPITAL SURPLUS	98342	-	-	442*	959*	910*	10229*	10061	8604*	17172	13048	36917	-	-
29	SURPLUS RESERVES	1128*	-	-	-	-	13*	-	402*	52*	661	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	931427	-	880*	3346*	20479	30679	39027	148576	81955	70112	73010	63356	-	400007
31	TOTAL RECEIPTS	3186107	70367	9120*	18126*	151492	200576	310546	713184	319338	212769	246193	249212	-	685184
32	BUSINESS RECEIPTS	3125814	69455	8717*	18022*	146822	199288	307162	705620	310230	210030	240242	244700	-	665526
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1366	22	-	25*	13*	25*	-	213	89*	105	195	503	-	176
34	STATE AND LOCAL	784	-	-	-	-	(5)*	-	23*	(5)	5	-	34	-	722
35	OTHER INTEREST	4911	455	(5)*	51*	35*	13*	134	703	471	531	266	779	-	1473
36	RENTS	5909	7	-	-	1909*	20*	45*	731	351*	148	2429	269	-	-
37	ROYALTIES	6122	31	-	-	-	-	-	64*	41*	612	151	30	-	5193
38	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	-	-	-	25*	-	-	42	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	9249	1	40*	-	1719*	101*	42*	1191	4814*	88	391	763	-	99
40	NET GAIN, NONCAPITAL ASSETS	1333	(5)	-	-	464*	164*	138*	446	74*	8	13	3	-	23
41	DIVIDENDS, DOMESTIC CORPS	712	-	-	-	(5)*	50*	100*	179	77*	47	216	6	-	37
42	DIVIDENDS, FOREIGN CORPS	14212	-	-	-	25*	-	-	2*	106*	129	1301	896	-	11753
43	OTHER RECEIPTS	15628	396*	363*	28*	505	915	2925	3987	3085	1066	947	1229	-	182
44	TOTAL DEDUCTIONS	2864714	68667	8536*	17419*	142933	189677	297691	676092	294772	187109	216777	234274	-	530767
45	COST OF SALES AND OPERATIONS	2059402	49773	6156*	12902*	99203	144587	218714	525208	217630	132601	152773	171396	-	328459
46	COMPENSATION OF OFFICERS	59096	211	832*	1318*	11087	7216	9408	16007	4356	3291	1908	1331	-	2131
47	REPAIRS	32211	1834	28*	(5)*	487	1153	1571	5117	1596	1470	2755	7587	-	8613
48	BAD DEBTS	4202	22	20*	-	335	341	409	697	404	202	255	112	-	1405
49	RENT PAID ON BUSINESS PROPERTY	26843	188	187*	381*	3870	2761	6149	5616	2378	816	1338	636	-	2523
50	TAXES PAID	64224	2502	129*	439*	2914	3057	5658	12243	5786	5113	4787	6374	-	15222
51	INTEREST PAID	11199	230	3*	25*	432	557	1876	2878	1138	860	769	1850	-	581
52	CONTRIBUTIONS OR GIFTS	5718	33	-	(5)*	12	76	65	467	605	369	574	204	-	3313
53	AMORTIZATION	1411	-	-	-	4*	20*	1017*	79	6*	11	12	2	-	260
54	DEPRECIATION	92201	3405	172*	221*	2471	4020	6470	14044	6624	5817	7723	12845	-	28309
55	DEPLETION	2815	-	-	-	-	-	-	-	-	-	-	(5)	-	2815
56	ADVERTISING	35273	157	144*	3*	766	1543	2634	4708	3441	1542	3989	745	-	15581
57	PENSION,PROF. SH.,ANNUITY PLANS	23609	701	-	-	592*	874*	1708	4057	1865	3253	2822	2747	-	4990
58	OTHER EMPLOYEE BENEFIT PLANS	10415	703	(5)*	-	559	202*	767*	2094	1050*	698	2029	2313	-	-
59	NET LOSS, NONCAPITAL ASSETS	622	-	-	-	-	-	96*	93	65*	324	21	23	-	-
60	OTHER DEDUCTIONS	435473	8908	865*	2130*	20201	23270	41129	82784	47828	30742	35022	26109	-	116485
61	TOTAL RECEIPTS LESS DEDUCTIONS	321393	1700*	584*	707*	8559	10899	12855	37092	24566	25660	29416	14938	-	154417
62	INX. INC., RELATED FORN. CORPS(1)	12506	-	-	-	-	-	-	-	86*	-	1309	343	-	10768
63	NET INCOME	333115	1700*	584*	707*	8559	10899	12855	37069	24652	25655	30725	15247	-	164463
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	329940	1700*	473*	685*	6128	10899	12855	36458	24652	25655	30725	15247	-	164463
65	STATUTORY SPECIAL DEDS. TOT.	3669	-	1	-	(5)*	50*	1893*	1304	140*	41	200	9	-	31
66	NET OPERATING LOSS DEDUCTION	3052	-	1	-	-	-	1805*	1152*	73	-	16	5	-	-
67	DIVIDENDS RECEIVED DEDUCTION	617	-	-	-	(5)*	50*	88*	152	67*	41	184	4	-	31
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	326264	1700*	472*	685*	6128	10849	10962	35156	24506	25614	30524	15237	-	164431
71	L-T CAP GAIN TAXED 25 PERCENT	7218	1	-	-	-	76*	25*	974	4801*	88	391	763	-	99
72	OTHER	319046	1699*	472*	685*	6128	10773	10937	34182	19705	25526	30133	14474	-	164332
73	INCOME TAX (BEFORE CREDITS) (3)	150244	806*	136*	152*	1493	4108	4350	15808	10525	12240	14549	7137	-	78940
74	TAX RECOMP PRIOR YEAR INV CR.	162	15*	20*	-	-	(5)*	(5)*	66	3*	4	3	10	-	41
75	INVESTMENT CREDIT	6733	141	25*	(5)*	310	454	343	809	655	356	680	539	-	2421
76	FOREIGN TAX CREDIT	15178	42	-	-	(5)*	-	-	3*	259*	89	1245	559	-	12981
77	NET INCOME AFTER TAX	189604	1035*	473*	555*	7376	7245	8848	22070	14782	13771	16856	8649	-	87944
78	PAYMENTS, DECLARATIONS OF EST TAX	44635	122	-	-	-	-	-	3008	2648	4625	5669	2063	-	26500
79	FORM 1120-S NET INCOME	3175*	-	111*	22*	2431*	-	-	611	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	88434	1663	111*	-	702*	1432*	644*	9831	2116	3151	4688	5379	-	58717
81	CORPORATION'S OWN STOCK	7351	-	-	-	-	1080*	-	-	80	-	6191	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	106942	2990	247*	229*	3329	6592	7488	13791	9984	5717	11948	8382	-	36245
83	INVESTMENT QUALIFIED FOR CREDIT	99251	2950	203*	152*	3115	6362	7176	12659	9354	5102	9713	7880	-	34585
84	TENTATIVE INVESTMENT CREDIT	6955	206	25*	(5)*	216	466	491	885	657	356	680	552	-	2421
85	INVESTMENT CREDIT CARRYOVER	772	-	-	-	94*	75*	141*	365*	48	-	-	49	-	-
86	UNUSED INVESTMENT CREDIT	994	65	-	-	- *	87*	289*	441	50	-	-	62	-	-

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 2650

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

(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	1087	25*	-	109*	349	212	202	154	16*	9	7	2	1	1
2	FORM 1120-S	78*	-	-	-	25*	51*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1588181	-	-	8037*	58876	76816	145319	296444	105311*	138991	255548	136236	101106	265497
4	CASH	95529	-	-	422*	8549	7910	11435	27629	3774*	10900	8130	8425	2584	5771
5	NOTES AND ACCOUNTS RECEIVABLE	297577	-	-	1909*	20185	20787	43454	72067	22338*	24054	37576	14318	13825	27064
6	LESS: ALLOWANCE FOR BAD DEBTS	5859	-	-	13*	201*	231*	800	1094	419*	783	609	360	386	963
7	INVENTORIES	268668	-	-	2499*	10538	13259	32216	60526	16107*	23097	41179	29623	11051	28573
8	INVESTMENTS, GOVT. OBLIGATIONS	36850	-	-	-	1243*	-	1239*	6377	7784*	2239	894	-	11149	5925
9	OTHER CURRENT ASSETS	32639	-	-	58*	1281	995*	2305	4468	1246*	1451	6696	-	493	13646
10	LOANS TO STOCKHOLDERS	1937	-	-	-	151*	1203*	1	177*	405*	-	-	-	-	-
11	OTHER INVESTMENTS	185802	-	-	749*	2868	2475*	4806	26082	7091*	15768	45973	18495	34550	26945
12	DEPRECIABLE ASSETS	1177647	-	-	3560*	30962	61003	92867	189294	79575*	105675	176644	122292	48898	266877
13	LESS: ACCUMULATED DEPRECIATION	592881	-	-	1745*	17755	33198	52247	103660	42296*	51544	71151	63647	22436	133202
14	DEPLETABLE ASSETS	9569	-	-	-	(5)*	-	-	-	-	-	-	-	-	9569
15	LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
16	LAND	34122	-	-	482*	63*	786*	1060	5592	3152*	5031	738	2863	1359	12996
17	INTANGIBLE ASSETS (AMORT.)	5414	-	-	(5)*	13*	775*	17*	(5)*	-	1502	3107	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2502	-	-	(5)*	13*	555*	14*	(5)*	-	692	1228	-	-	-
19	OTHER ASSETS	43669	-	-	116*	992	1607	8980	8986	6554*	2293	7599	4227	19	2296
20	TOTAL LIABILITIES	1588181	-	-	8037*	58876	76816	145319	296444	105311*	138991	255548	136236	101106	265497
21	ACCOUNTS PAYABLE	157718	-	-	1591*	10282	16113	25933	41662	5769*	10643	26034	6628	4168	8895
22	MORT., NOTES, BONDS UNDER 1 YR.	59588	-	-	629*	4541	7788	11172	20098	3174*	3236	8219	420	-	311
23	OTHER CURRENT LIABILITIES	106555	-	-	221*	5060	8061	9164	21034	5359*	6765	14350	6700	7315	22526
24	LOANS FROM STOCKHOLDERS	8849	-	-	826*	945*	565*	1894*	2402*	2217*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	241625	-	-	71*	2373*	9404*	24335	30352	14462*	37345	62961	9600	1055	49667
26	OTHER LIABILITIES	34957	-	-	46*	322	962*	5150	4762	2453*	2072	5810	3071	593	9716
27	CAPITAL STOCK	252932	-	-	3637*	10733	16539	27822	55029	21652*	17376	17398	18188	8556	56002
28	PAID-IN OR CAPITAL SURPLUS	76140	-	-	-	1150*	904*	1465*	2090	3227*	19023	35340	4109	-	8832
29	SURPLUS RESERVES	3835	-	-	-	11	-	15	2687*	147	325	300	-	350	-
30	EARNED SURPLUS & UNDIV. PROFIT	645982	-	-	1016*	23459	16480	38369	116328	46851*	42206	85136	87520	79069	109548
31	TOTAL RECEIPTS	2637593	12859*	-	19601*	168616	197720	354151	580444	150181*	188970	331649	179794	131156	322452
32	BUSINESS RECEIPTS	2593366	12847*	-	19497*	167352	194329	351869	572404	144894*	183021	321211	177829	129559	318554
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1049	-	-	-	26*	(5)*	55*	198	82*	80	129	51	297	131
34	STATE AND LOCAL	554	-	-	-	-	-	-	35*	138*	18	24	45	175	119
35	OTHER INTEREST	4194	4*	-	(5)*	63*	295*	270	546	202*	413	619	460	607	715
36	RENTS	6193	4*	-	-	33*	10*	77*	1525	1054*	2744	641	14	51	40
37	ROYALTIES	535	-	-	25*	-	-	(5)	54*	-	76	220	49	64	47
38	NET S-T CAP GAIN LESS L-T LOSS	18*	-	-	-	-	(5)*	1	17*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11594	-	-	-	88*	2362*	34*	420	1590*	924	3819	748	254	1355
40	NET GAIN, NONCAPITAL ASSETS	2327	2*	-	-	26*	43*	82*	231	1077	847	12	6	1	-
41	DIVIDENDS, DOMESTIC CORPS	3735	-	-	-	13*	-	20	435	780*	218	1989	151	107	22
42	DIVIDENDS, FOREIGN CORPS	996	-	-	-	-	-	-	-	-	-	22	185	-	789
43	OTHER RECEIPTS	13032	2*	-	79*	1015	681	1743	4579	364*	629	2963	256	41	680
44	TOTAL DEDUCTIONS	2460539	12484*	-	19181*	162092	188681	338594	546969	138920*	180159	303456	160912	118332	290759
45	COST OF SALES AND OPERATIONS	1839784	11088*	-	13173*	127247	136947	258930	414891	105409*	130379	225499	108752	99140	208329
46	COMPENSATION OF OFFICERS	49855	264*	-	1642*	7466	9019	8567	12386	2231*	1800	2931	1224	680	1645
47	REPAIRS	42634	38*	-	89*	972	1565	2286	4326	910*	2283	5528	4628	1903	18106
48	BAD DEBTS	4642	63*	-	203*	398	387	942	1097	137*	646	328	73	76	292
49	RENT PAID ON BUSINESS PROPERTY	29414	86*	-	626*	4781	3137	3225	5825	1262*	1776	3220	875	750	3851
50	TAXES PAID	54280	96*	-	389*	3004	3811	6739	11281	2881*	4433	6364	5043	2380	7859
51	INTEREST PAID	14856	25*	-	102*	316	1117	1547	2672	1077*	2174	3391	473	-	1962
52	CONTRIBUTIONS OR GIFTS	2755	2*	-	(5)*	109	77*	374	589	339*	202	498	190	(5)	375
53	AMORTIZATION	157	(5)*	-	(5)*	(5)*	90*	2	27*	(5)*	24	14	-	-	-
54	DEPRECIATION	80025	115*	-	260*	2295	4240	7421	12864	4973*	6434	12176	7396	3213	18638
55	DEPLETION	489	-	-	-	-	-	-	-	-	-	100	-	-	389
56	ADVERTISING	7359	15*	-	155*	269	895	1184	843	452*	715	1022	436	76	1297
57	PENSION,PROF. SH.,ANNUITY PLANS	13627	-	-	-	176*	251*	866	3133	909*	879	1993	1595	105	3720
58	OTHER EMPLOYEE BENEFIT PLANS	10363	32*	-	51*	797	470*	862	3152	580*	432	1143	-	619	2225
59	NET LOSS, NONCAPITAL ASSETS	205	-	-	-	1	13*	22	49	2	105	13	-	-	-
60	OTHER DEDUCTIONS	310094	660*	-	2491*	14261	26662	45627	73834	17758*	27877	39236	30227	9390	22071
61	TOTAL RECEIPTS LESS DEDUCTIONS	177054	375*	-	420*	6524	9039	15557	33475	11261*	8811	28193	18882	12824	31693
62	INX. INC., RELATED FORN. CORPS(1)	4548	-	-	-	-	-	-	-	-	-	-	127	-	4421
63	NET INCOME	181048	375*	-	420*	6524	9039	15557	33440	11123*	8793	28169	18964	12649	35995
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	178161	375*	-	420*	6389	6959	15557	32768	11123*	8793	28169	18964	12649	35995
65	STATUTORY SPECIAL DEDS. TOT.	7682	-	-	229*	78*	1469*	210*	921	1043*	1756	1738	128	91	19
66	NET OPERATING LOSS DEDUCTION	4543	-	-	229*	65*	1469*	193*	541	380*	1570	46	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3139	-	-	-	13*	-	17	330	663*	186	1692	128	91	19
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	170523	375*	-	191*	6325	5490	15335	31848	10079*	7038	26473	18835	12558	35976
71	L-T CAP GAIN TAXED 25 PERCENT	8833	-	-	-	63*	13*	14	364	1582*	621	3819	748	254	1355
72	OTHER	161690	375*	-	191*	6262	5477	15321	31484	8497*	6417	22654	18087	12304	34621
73	INCOME TAX (BEFORE CREDITS) (3)	75946	134*	-	33*	1689	1921	6338	14500	4511*	3198	11844	8857	5965	16956
74	TAX RECOMP PRIOR YEAR INV CR.	153	(5)*	-	-	(5)*	13*	19*	16	92	1	8	(5)	-	4
75	INVESTMENT CREDIT	5319	2*	-	(5)*	172	238	473	1017	379*	353	1224	350	164	947
76	FOREIGN TAX CREDIT	2651	-	-	-	-	-	-	10*	-	23	16	164	7	2431
77	NET INCOME AFTER TAX	110421	243*	-	387*	5007	7356	9692	19957	6991*	5948	17549	10457	6848	19986
78	PAYMENTS, DECLARATIONS OF EST TAX	22647	-	-	-	-	-	-	3243	1348*	862	4389	5449	1616	5740
79	FORM 1120-S NET INCOME	2887*	-	-	-	135*	2080*	-	672	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	39456	-	-	-	374*	3400*	1280*	8177	1202*	1020	5836	6044	3125	12998
81	CORPORATION'S OWN STOCK	3155	-	-	-	-	-	-	562*	-	565	2028	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85887	112*	-	96*	3070	5078	8594	15214	5936*	6079	20266	5335	2383	13724
83	INVESTMENT QUALIFIED FOR CREDIT	81091	99*	-	71*	2938	3894	7700	14255	5679*	5827	19751	4996	2348	13533
84	TENTATIVE INVESTMENT CREDIT	5641	2*	-	(5)*	178	276	542	992	401*	407	1382	350	164	947
85	INVESTMENT CREDIT CARRYOVER	1027	-	-	-	18*	138*	190*	274	69*	142	196	-	-	-
86	UNUSED INVESTMENT CREDIT	1349	-	-	(5)*	24	176*	259	249	91	196	354	-	-	-

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 2711

MANUFACTURING:
Printing, publishing, and allied industries:
Newspapers

(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	3416	24*	933	569	735	502	208	295	75	43	21	5	6	-
2	FORM 1120-S	426	-	175*	98*	76*	71*	-	5	1	-	-	-	-	-
3	TOTAL ASSETS	4442862	-	20505	42624	122569	182895	151970	637968	541135	708737	732782	302943	998734	-
4	CASH	507784	-	3398	7206	18137	30715	27165	100932	79620	81712	64479	23874	70546	-
5	NOTES AND ACCOUNTS RECEIVABLE	733778	-	4888	11953	27993	34381	28117	90433	76649	83753	74388	51651	249572	-
6	LESS: ALLOWANCE FOR BAD DEBTS	44730	-	78	175*	628	1301	634	3356	2062	2429	2321	2342	29404	-
7	INVENTORIES	139861	-	819	1258	3700	5352	3762	14284	11079	20757	17012	7815	54023	-
8	INVESTMENTS, GOVT. OBLIGATIONS	279109	-	-	(5)*	3089*	5482*	10636*	28492	28227	60193	60739	47264	34987	-
9	OTHER CURRENT ASSETS	116772	-	87	604	2963	1687	3124	11550	4258	14191	10267	13847	54194	-
10	LOANS TO STOCKHOLDERS	8054	-	704*	128*	111*	1480*	4397*	876*	105*	38	215	-	-	-
11	OTHER INVESTMENTS	764985	-	855*	1799*	10340	20458	16083	93317	84641	139033	159921	29034	209504	-
12	DEPRECIABLE ASSETS	2495435	-	15519	33976	90496	125486	92677	382444	293952	433291	373869	185218	468507	-
13	LESS: ACCUMULATED DEPRECIATION	1194826	-	8241	15917	52491	60672	50205	172358	135383	204916	151583	90758	252302	-
14	DEPLETABLE ASSETS	4711	-	-	424*	38*	-	-	10*	84*	475	3495	-	185	-
15	LESS: ACCUMULATED DEPLETION	695*	-	-	424*	-	-	-	8*	-	8	70	-	185	-
16	LAND	161700	-	142*	182*	2494	6083	4415	24703	18917	27913	21862	18600	36389	-
17	INTANGIBLE ASSETS (AMORT.)	19655	-	85*	27*	1164*	492*	1332*	4067	86	4048	187	-	8167	-
18	LESS: ACCUMULATED AMORTIZATION	5991	-	2*	2	932*	146*	917*	1076	28	733	9	-	2146	-
19	OTHER ASSETS	457260	-	2329	1585	16095	13398	12018	63658	80990	51419	100331	18740	96697	-
20	TOTAL LIABILITIES	4442862	-	20505	42624	122569	182895	151970	637968	541135	708737	732782	302943	998734	-
21	ACCOUNTS PAYABLE	248707	-	2002	3430	8776	7085	7932	29141	24234	41413	37660	14920	72114	-
22	MORT., NOTES, BONDS UNDER 1 YR.	144864	-	3286	2570	7214	6953	2263	22648	25764	18723	45133	1543	8767	-
23	OTHER CURRENT LIABILITIES	423080	-	1405	1498	7913	9271	12035	52218	35475	51832	63146	35660	152627	-
24	LOANS FROM STOCKHOLDERS	57710	-	1105*	2625	2760	3876*	3101*	19453	6859*	10281	7650	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	438029	-	2703	6288	24961	25019	13201	73724	64489	29964	53045	24777	119858	-
26	OTHER LIABILITIES	168533	-	617	881	5555	6015	4896	19434	9157	12430	22195	17947	69406	-
27	CAPITAL STOCK	664389	-	4824	11602	24102	33696	25938	110255	89431	134061	108503	46876	75101	-
28	PAID-IN OR CAPITAL SURPLUS	220583	-	1370	878*	17722	3987	249*	14098	19342	23251	14787	6320	118579	-
29	SURPLUS RESERVES	63751	-	(5)*	-	717*	3781*	-	15419	7810*	9179	26845	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	2013216	-	3193	12852	22849	83212	82355	281578	258574	377603	353818	154900	382282	-
31	TOTAL RECEIPTS	5575051	1220*	60761	86400	219013	268006	225698	769645	540428	933674	741709	415754	1312743	-
32	BUSINESS RECEIPTS	5293688	728*	60000	85467	216254	263310	223378	747941	515714	916938	725303	408225	1130430	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8008	-	-	(5)*	144*	113*	312*	671	1043	2199	1822	1167	537	-
34	STATE AND LOCAL	2045	-	-	-	26*	23*	46*	288	359	255	309	712	27	-
35	OTHER INTEREST	16089	-	(5)*	77*	264	518	550	2494	1862	1990	2761	1380	4193	-
36	RENTS	20412	-	40*	1	474	315	391	2045	3088	2086	871	823	10278	-
37	ROYALTIES	4655	-	-	-	-	-	-	(5)	35*	19	(5)	6	4595	-
38	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	13*	(5)*	4*	12	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	22898	-	467*	165*	856	822	70*	8056	9058	468	921	169	1846	-
40	NET GAIN, NONCAPITAL ASSETS	5452	481*	-	254*	101	248*	75*	801	44	23	431	11	2983	-
41	DIVIDENDS, DOMESTIC CORPS	27747	-	(5)*	(5)*	43	254	291*	2324	2794	5776	5383	106	10776	-
42	DIVIDENDS, FOREIGN CORPS	6212	-	-	-	-	-	-	41*	4*	260	17	1921	3969	-
43	OTHER RECEIPTS	167815	11*	254	436	851	2403	572	4984	6423	3648	3890	1234	143109	-
44	TOTAL DEDUCTIONS	4879181	947*	57503	81970	204861	242787	195649	666552	463359	807948	627878	348480	1181247	-
45	COST OF SALES AND OPERATIONS	3507308	547*	35142	44443	129259	145177	127368	477225	332328	614109	484056	228750	888904	-
46	COMPENSATION OF OFFICERS	118592	52*	6301	10676	16221	18256	9690	19608	7880	10109	8056	3126	8617	-
47	REPAIRS	27365	13*	390	775	1366	2122	1350	4718	3708	3463	3896	921	4643	-
48	BAD DEBTS	23976	-	181	349	994	1549	775	3466	1862	2765	2441	837	8757	-
49	RENT PAID ON BUSINESS PROPERTY	38886	26*	1295	1207	3504	4354	3327	6235	3167	3001	2612	1519	8639	-
50	TAXES PAID	135787	26*	1577	2209	5827	7627	5950	20484	13872	20703	19211	9973	28328	-
51	INTEREST PAID	32222	65*	389	682	2470	2150	867	6437	4817	3263	4242	1656	5184	-
52	CONTRIBUTIONS OR GIFTS	16161	-	42	(5)	204	430	399	2341	1781	3288	3877	1547	2252	-
53	AMORTIZATION	1188	-	4	23*	592*	65*	89*	288	33*	68	11	-	13	-
54	DEPRECIATION	155206	91*	1815	2905	5739	8015	6375	25910	17769	25117	20843	10742	29885	-
55	DEPLETION	49*	-	-	-	-	-	-	(5)	10*	25	-	-	14	-
56	ADVERTISING	32820	(5)*	576	228	740	650	1031	3234	2346	6204	3395	5602	8814	-
57	PENSION, PROF. SH. ANNUITY PLANS	59333	-	126*	170*	675*	1505	1485	8266	6613	12101	8803	4956	14633	-
58	OTHER EMPLOYEE BENEFIT PLANS	29223	-	4*	128*	688	1653	634	4549	4718	4588	4992	3291	3978	-
59	NET LOSS, NONCAPITAL ASSETS	1331	-	(5)*	86*	84*	38*	9	666	104	127	110	106	1	-
60	OTHER DEDUCTIONS	699734	127*	9661	18087	36498	49196	36300	83125	62351	99017	61333	75454	168585	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	695870	273*	3258	4430	14152	25219	30049	103093	77069	125726	113831	67274	131496	-
62	INX. INC., RELATED FORN. CORPS(1)	5175	-	-	-	-	-	-	-	-	-	-	1479	3696	-
63	NET INCOME	699000	273*	3258	4430	14126	25196	30003	102805	76710	125471	113522	68041	135165	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	690673	273*	1888	3362	12935	22214	30003	101172	76627	125471	113522	68041	135165	-
65	STATUTORY SPECIAL DEDS. TOT.	31556	273*	438	153*	1139	253	302	3636	3664	5339	4660	117	11582	-
66	NET OPERATING LOSS DEDUCTION	7902	273*	438	153*	1101*	75*	61	1670	1291*	242	-	26	2572	-
67	DIVIDENDS RECEIVED DEDUCTION	23654	-	(5)*	(5)*	38*	178	241*	1966	2373	5097	4660	91	9010	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	659219	(5)*	1447	3209	11796	21941	29754	97546	73020	120135	108863	67923	123585	-
71	L-T CAP GAIN TAXED 25 PERCENT	20545	-	-	-	704*	668	70*	6651	9048	468	921	169	1846	-
72	OTHER	638674	(5)*	1447	3209	11092	21273	29684	90895	63972	119667	107942	67754	121739	-
73	INCOME TAX (BEFORE CREDITS) (3)	303143	(5)*	283	729	3344	8051	13119	43850	32612	57367	52029	32544	59215	-
74	TAX RECOMP PRIOR YEAR INV CR.	522	-	-	51*	(5)*	25*	11*	48	2	16	90	7	272	-
75	INVESTMENT CREDIT	8294	-	76*	272	304	740	273	1484	1128	1575	788	412	1242	-
76	FOREIGN TAX CREDIT	5417	-	-	-	-	-	-	6*	4*	42	2	1630	3733	-
77	NET INCOME AFTER TAX	404151	273*	3051	3973	11086	17885	17157	60439	45226	69679	62281	35909	77194	-
78	PAYMENTS, DECLARATIONS OF EST TAX	104779	-	-	-	-	-	477*	9323	11407	25240	23420	12574	22338	-
79	FORM 1120-S NET INCOME	8327	-	1370*	1068*	1191*	2982*	-	1633	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	143677	-	1185*	874*	3307	7064	5939	18608	11792	25090	22003	15928	31887	-
81	CORPORATION'S OWN STOCK	9114	-	-	-	-	754*	-	31*	-	2044	401	-	5884	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	129690	-	563	2983	4678	11979	4260	22510	18349	24581	13502	6021	20264	-
83	INVESTMENT QUALIFIED FOR CREDIT	119050	-	551	2668	4270	11148	3914	21402	16799	22307	12377	5871	17743	-
84	TENTATIVE INVESTMENT CREDIT	8185	-	(5)	171	272	803	264	1497	1175	1561	788	412	1242	-
85	INVESTMENT CREDIT CARRYOVER	875	-	96*	101*	189	50*	9	278	138*	14	(5)	-	-	-
86	UNUSED INVESTMENT CREDIT	766	-	20*	- *	137	113*	-	291	185	-	(5)	-	-	-

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 2712

MANUFACTURING:
Printing, publishing, and allied industries:
Periodicals

(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	1551	4*	597	360	302	104*	76*	73	18	9	4	1	2	1
2	FORM 1120-S	143*	-	76*	46*	-	20*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1404847	-	10915	24883	49128	35010*	57206*	157857	122750	164696	119886	61886	250472	350158
4	CASH	180822	-	2809	8408	12217	9189*	9019*	13196	15546	15040	10127	6494	56943	21834
5	NOTES AND ACCOUNTS RECEIVABLE	264966	-	3066	5560	8843	6161*	16969*	41226	22187	28678	37044	7434	45291	42507
6	LESS: ALLOWANCE FOR BAD DEBTS	12178	-	33*	253*	217	-	109*	1118	3503	4802	1451	521	-	171
7	INVENTORIES	126039	-	581*	703*	2144	854*	668*	13532	17088	15640	16726	1661	25439	31003
8	INVESTMENTS: GOVT. OBLIGATIONS	73270	-	-	508*	2072*	265*	6612*	11524	9092*	13592	2814	-	-	26791
9	OTHER CURRENT ASSETS	75567	-	367*	242*	9729	2849*	4036*	3686	3084	3101	10570	5858	26080	5965
10	LOANS TO STOCKHOLDERS	312*	-	-	76*	125*	-	-	69*	42	-	-	-	-	-
11	OTHER INVESTMENTS	254548	-	896*	3324	4194	7269*	13310*	22505	14727	43445	22129	9332	33718	79699
12	DEPRECIABLE ASSETS	441334	-	2430	4206	7863	11576*	7014*	67658	46066	29516	23381	20501	78664	142459
13	LESS: ACCUMULATED DEPRECIATION	191414	-	1349	2939	5404	4807*	3066*	30605	20517	13065	10615	14187	28233	56547
14	DEPLETABLE ASSETS	20456	-	-	-	-	-	-	-	-	-	254	-	-	28202
15	LESS: ACCUMULATED DEPLETION	4307	-	-	-	-	-	-	-	-	-	171	-	-	4136
16	LAND	18335	-	-	-	251*	992*	289*	3163	1610*	3240	822	2072	1459	4437
17	INTANGIBLE ASSETS (AMORT.)	7377	-	391*	(5)*	15*	-	-	2916*	925*	2078	1052	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3116	-	111*	(5)*	(5)*	-	-	738*	901*	840	526	-	-	-
19	OTHER ASSETS	144836	-	1868	5048	7296	662*	2464*	10923	17304	29073	7730	23242	11111	28115
20	TOTAL LIABILITIES	1404847	-	10915	24883	49128	35010*	57206*	157857	122750	164696	119886	61886	250472	350158
21	ACCOUNTS PAYABLE	127058	-	2624	6196	8123	4340*	8591*	11971	16699	12341	9664	6985	13405	26119
22	MORT., NOTES, BONDS UNDER 1 YR.	36285	-	1665*	997*	3090*	475*	1413*	4184	2579	5239	2595	3052	7617	2579
23	OTHER CURRENT LIABILITIES	165730	-	889	1420	5326	2908*	6141*	18070	11439	10935	17589	655	65134	25224
24	LOANS FROM STOCKHOLDERS	4984	-	1027*	1448*	1923*	-	-	586	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	195968	-	975*	3381*	5075*	2336*	2253*	21891	11548	17636	5885	22997	39401	62590
26	OTHER LIABILITIES	256875	-	5904	1767	6717	1790*	4593*	21882	22661	30839	36587	7003	36871	80261
27	CAPITAL STOCK	160934	-	4701	3686	6568	8521*	4822*	31710	9420	16053	11236	6362	51039	6816
28	PAID-IN OR CAPITAL SURPLUS	73990	-	471*	1288*	4832*	138*	307*	7184	7102*	26117	3949	14245	1811	11046
29	SURPLUS RESERVES	9491	-	-	635*	-	-	653*	1353*	157*	2210	676	-	-	3807
30	EARNED SURPLUS & UNDIV. PROFIT	373532	-	-7341	4065	11874	14602*	28433*	39026	41145	43326	31705	-213	35194	131716
31	TOTAL RECEIPTS	2275514	10852*	33884	87291	131257	68551*	107169*	254697	256939	199637	161365	72214	445031	446627
32	BUSINESS RECEIPTS	2207169	9440*	33049	86053	129974	67314*	105655*	246487	242218	190285	155432	67470	437350	436442
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1733	-	-	-	101*	16*	287*	203	247*	403	49	-	64	363
34	STATE AND LOCAL	820	-	-	-	-	20*	113*	136*	-	99	73	-	379	(5)
35	OTHER INTEREST	8978	-	21*	102*	194	238*	126*	627	205	541	833	1955	2330	1806
36	RENTS	6581	(5)*	40*	25*	50*	365*	100*	1436	599	2456	14	206	14	1276
37	ROYALTIES	2144	-	-	-	(5)*	-	-	8*	72	601	347	-	65	1051
38	NET S-T CAP GAIN LESS L-T LOSS	189*	-	-	25*	25*	-	88*	21*	1	-	-	-	2	27
39	NET L-T CAP GAIN LESS S-T LOSS	8111	(5)*	-	35*	40*	168*	153*	1157	80*	1188	24	1090	855	3321
40	NET GAIN, NONCAPITAL ASSETS	376	(5)*	-	(5)*	13*	(5)*	-	146	(5)	4	2	187	3	21
41	DIVIDENDS, DOMESTIC CORPS	6173	-	-	16*	152*	207*	352*	478	1272	1168	138	174	678	1538
42	DIVIDENDS, FOREIGN CORPS	3571	-	-	-	-	-	13*	2*	-	47	1105	-	2404	-
43	OTHER RECEIPTS	29669	1412*	774	1035	708	223*	282*	3996	12245	2845	3348	1132	887	782
44	TOTAL DEDUCTIONS	2087813	10395*	31478	83499	124250	59738*	96844*	235929	236605	175290	148759	70954	421466	392606
45	COST OF SALES AND OPERATIONS	1491173	4389*	19358	47596	86217	37074*	81147*	159733	181297	119135	94495	52421	292985	315326
46	COMPENSATION OF OFFICERS	55460	309*	3270*	8661	6316	4714*	3578*	9282	5495	3093	2097	1092	4223	3330
47	REPAIRS	5382	40*	20*	99*	139*	792*	33*	888	488	376	82	217	2004	204
48	BAD DEBTS	5249	102*	119*	489*	346	278*	147*	715	434	222	517	193	225	1462
49	RENT PAID ON BUSINESS PROPERTY	23835	223*	609	1359	1122	793*	1104*	2957	2424	3151	1666	374	3277	4776
50	TAXES PAID	34096	264*	583	1073	1314	960*	824*	4850	3238	2500	2199	1620	5803	8868
51	INTEREST PAID	14416	8*	101	292	339*	196*	347*	1125	793	1029	384	3066	3678	3058
52	CONTRIBUTIONS OR GIFTS	3614	10*	(5)*	76*	115	60*	90*	230	503	370	191	66	1316	586
53	AMORTIZATION	520	-	20*	(5)*	25*	20*	-	164*	8*	282	(5)	(5)	1	(5)
54	DEPRECIATION	37100	122*	276	412	529	1080*	445*	4962	2402	2015	1420	939	12715	9783
55	DEPLETION	25	-	-	(5)*	-	-	-	-	-	-	25	-	-	-
56	ADVERTISING	51777	257*	308	480*	1362	503*	483*	2005	3120	4609	3220	6958	27357	1115
57	PENSION,PROF. SH.,ANNUITY PLANS	22867	29*	-	305*	993*	431*	747*	3295	2412	3629	1885	234	3571	5336
58	OTHER EMPLOYEE BENEFIT PLANS	6200	-	11*	178*	544*	114*	13*	1290	852*	312	548	53	1307	978
59	NET LOSS, NONCAPITAL ASSETS	150	-	20*	-	38*	-	20*	14*	24*	17	10	-	7	-
60	OTHER DEDUCTIONS	335949	4642*	6783	22479	24850	12723*	7866*	44419	33115	34550	40020	3721	62997	37784
61	TOTAL RECEIPTS LESS DEDUCTIONS	187701	457*	2406	3792	7007	8813*	10325*	18768	20334	24347	12606	1260	23565	54021
62	INX. INC., RELATED FORN. CORPS(1)	1829	-	-	-	-	-	-	-	-	-	-	-	1829	-
63	NET INCOME	188710	457*	2406	3792	7007	8793*	10212*	18632	20334	24248	12533	1260	25015	54021
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	186760	457*	2149	3484	7007	7540*	10212*	18500	20334	24248	12533	1260	25015	54021
65	STATUTORY SPECIAL DEDS. TOT.	14469	-	794	864*	945	1237*	325*	1580	4852*	1684	157	148	576	1307
66	NET OPERATING LOSS DEDUCTION	8337	-	794	862*	829*	195*	12	1184*	3771*	690	4	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5188	-	-	2	116*	138*	313*	396	1081	994	117	148	576	1307
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	944*	-	-	-	-	904*	-	-	-	-	40	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	172406	455*	1355	2569	6088	6302*	9912*	17037	15481	22566	12376	1112	24439	52714
71	L-T CAP GAIN TAXED 25 PERCENT	7975	(5)*	-	-	40*	138*	153*	1157	9	1188	24	1090	855	3321
72	OTHER	164431	455*	1355	2569	6048	6164*	9759*	15880	15472	21378	12352	22	23584	49393
73	INCOME TAX (BEFORE CREDITS) (3)	77875	198*	269	789	2043	2509*	4314*	7555	7357	10520	5914	280	11592	24535
74	TAX RECOMP PRIOR YEAR INV CR.	92	-	-	(5)*	-	-	(5)*	9	6*	(5)	(5)	3	71	3
75	INVESTMENT CREDIT	2149	4*	20*	(5)*	26	38*	73*	396	208	82	69	61	854	318
76	FOREIGN TAX CREDIT	3067	-	-	-	(5)*	-	(5)*	2*	-	29	530	-	2376	130
77	NET INCOME AFTER TAX	112984	263*	2157	3003	4990	6322*	5971*	11473	13185	13810	6688	1041	14277	29804
78	PAYMENTS, DECLARATIONS OF EST TAX	33512	-	-	127*	-	-	5	1316	2616*	5381	1424	10	5733	16900
79	FORM 1120-S NET INCOME	1950*	-	257*	308*	-	1253*	-	132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	43590	-	437*	886*	1055*	1504*	3352*	3858	2442*	4933	2772	-	8881	13470
81	CORPORATION'S OWN STOCK	6784	-	-	-	188*	-	-	-	306	1843	2712	-	1735	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	38025	60*	161*	453*	585	1020*	986*	6561	3318	1568	1556	1010	15172	5575
83	INVESTMENT QUALIFIED FOR CREDIT	33496	58*	161*	304*	458	718*	975*	5403	3053	1218	993	877	14739	4539
84	TENTATIVE INVESTMENT CREDIT	2312	4*	20*	(5)*	26	38*	73*	371	214	86	69	61	1032	318
85	INVESTMENT CREDIT CARRYOVER	1327	-	-	(5)*	51*	(5)*	1	120*	10*	15	-	-	1130	-
86	UNUSED INVESTMENT CREDIT	1490	-	-	(5)*	51*	-	1	95*	16*	19	-	-	1308	-

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

MANUFACTURING: MINOR INDUSTRY 2715
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1265	16*	513	160*	188	160	65	104	20	20	13	3	3	-
2	FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2023096	-	9651	13347*	31300	51446	41559	239091	137643	315766	462642	218668	501983	-
4	CASH	158437	-	2234	4782*	5555	5478	3505	27263	11277	27406	30622	12904	27411	-
5	NOTES AND ACCOUNTS RECEIVABLE	731803	-	2516	4346*	7222	19511	11588	80940	43884	79425	124786	53622	303963	-
6	LESS: ALLOWANCE FOR BAD DEBTS	135421	-	31*	13*	51*	640*	257*	2727	4290*	2242	1924	6282	116964	-
7	INVENTORIES	442358	-	2706	1202*	5215	14033	18159*	50505	32933	78302	133936	38014	67353	-
8	INVESTMENTS: GOVT. OBLIGATIONS	30437	-	40*	-	691*	71*	-	11331	7564*	3467	7052	221	-	-
9	OTHER CURRENT ASSETS	103256	-	667	1066*	619*	1989	2086*	5755	2714	13713	5044	26834	42769	-
10	LOANS TO STOCKHOLDERS	1116*	-	102*	-	468*	-	-	5	541*	-	-	-	-	-
11	OTHER INVESTMENTS	216851	-	192*	1031*	4653*	1244*	2684*	33380	10239*	36230	50143	12760	64295	-
12	DEPRECIABLE ASSETS	423584	-	1610	1418*	7733	8093	8020	46088	18870	76773	137276	61033	56670	-
13	LESS: ACCUMULATED DEPRECIATION	182300	-	853	589*	3133	4528	4440	21887	6562	34549	56052	27731	21976	-
14	DEPLETABLE ASSETS	505*	-	-	-	-	-	-	274*	-	231	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	165*	-	-	-	-	-	-	165*	-	-	-	-	-	-
16	LAND	23262	-	7*	26*	540*	377*	100	2026	3531*	2243	6035	4653	3724	-
17	INTANGIBLE ASSETS (AMORT.)	7753	-	178*	-	649*	1684*	44*	1268*	-	100	1251	-	2579	-
18	LESS: ACCUMULATED AMORTIZATION	3836	-	25*	-	119*	1093*	27*	740*	-	8	360	-	1464	-
19	OTHER ASSETS	205456	-	308	78*	1258	5227	97*	5775	16942	34675	24833	42640	73623	-
20	TOTAL LIABILITIES	2023096	-	9651	13347*	31300	51446	41559	239091	137643	315766	462642	218668	501983	-
21	ACCOUNTS PAYABLE	245522	-	1859	2374*	4748	11133	8916	38827	13630	36431	53943	21880	51781	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73779	-	549*	-	1642*	2931	1429*	21113	4039*	8336	8897	7821	17022	-
23	OTHER CURRENT LIABILITIES	254339	-	1950	1519*	3392	5922	1365*	35528	12228	34980	44699	21520	91236	-
24	LOANS FROM STOCKHOLDERS	7320	-	656*	-	202*	13*	2350*	607*	-	3100	392	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	208562	-	67*	305*	1610*	3084*	3504*	14017	10389*	31199	34258	18658	91471	-
26	OTHER LIABILITIES	209905	-	201	538*	1010*	622*	1246*	8155	31259*	16272	31571	45949	73082	-
27	CAPITAL STOCK	238323	-	1831	3740*	3865	10363	7339	34641	18832	41781	57532	27132	31267	-
28	PAID-IN OR CAPITAL SURPLUS	159125	-	96*	78*	354*	1144*	1428*	10624	7568	30804	22294	11225	73510	-
29	SURPLUS RESERVES	10612	-	2*	13*	-	2275*	-	792*	1220*	1875	-	213	4222	-
30	EARNED SURPLUS & UNDIV. PROFIT	615609	-	2440	4780*	14477	13959	13982	74787	38478	110988	209056	64270	68392	-
31	TOTAL RECEIPTS	2433417	6769*	23401	29812*	43529	95912	54572	333272	145924	396641	529702	289855	484028	-
32	BUSINESS RECEIPTS	2345427	5704*	23255	27945*	39175	94460	53669	307788	137342	386237	511124	282063	476665	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1002	7	(5)*	-	51*	(5)*	4	341	234*	110	226	6	23	-
34	STATE AND LOCAL	559	2	-	-	25*	-	-	58*	20*	17	88	349	-	-
35	OTHER INTEREST	6127	64*	1	63*	103*	26*	53*	921	534*	647	830	481	2404	-
36	RENTS	3363	8	-	-	13*	139*	85*	343	724*	195	771	233	852	-
37	ROYALTIES	21889	367	67	1700*	3894*	38*	9	6231	671*	1022	4710	2253	927	-
38	NET S-T CAP GAIN LESS L-T LOSS	142*	-	-	-	-	-	-	139*	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3420	10	20*	25*	66*	-	9	732	464	653	497	72	872	-
40	NET GAIN, NONCAPITAL ASSETS	122	(5)	-	-	(5)*	-	-	55	7*	1	46	3	10	-
41	DIVIDENDS, DOMESTIC CORPS	4367	(5)*	(5)*	25*	64*	13*	40*	1442	338*	831	1190	146	278	-
42	DIVIDENDS, FOREIGN CORPS	798	-	-	-	(5)*	-	-	272*	385*	126	15	(5)	(5)	-
43	OTHER RECEIPTS	46201	607	58	54*	138	1236	703*	14950	5205	6799	10205	4249	1997	-
44	TOTAL DEDUCTIONS	2160532	6189*	20851	26501*	38860	89510	51190	294349	128985	351720	464280	255557	432540	-
45	COST OF SALES AND OPERATIONS	1273976	3531*	13591	16171*	24550	64646	37188	184929	81702	229562	277783	127373	212950	-
46	COMPENSATION OF OFFICERS	52598	272*	2712	1780*	2914	5247	1756*	12467	3313	6418	8052	1833	5834	-
47	REPAIRS	7244	15*	(5)*	51*	129*	222*	52*	538	376*	1529	2213	1284	835	-
48	BAD DEBTS	19780	15	(5)*	(5)*	173	567*	270*	3008	627	1732	1315	6139	5934	-
49	RENT PAID ON BUSINESS PROPERTY	32155	75*	395	264*	735	1721	972*	4294	1708*	3713	8759	2824	6695	-
50	TAXES PAID	39916	132*	255	384*	698	1113	893	5457	2038	7039	10816	4553	6538	-
51	INTEREST PAID	17654	31	26*	50*	188	785	378*	1531	952	2592	3135	1768	6218	-
52	CONTRIBUTIONS OR GIFTS	5278	(5)*	(5)*	50*	48	108	76*	433	285	1288	1081	1046	863	-
53	AMORTIZATION	240	-	25*	(6)*	38*	(5)*	14*	41*	5	10	103	1	3	-
54	DEPRECIATION	34960	39*	239	205*	637	669	1212	3476	1270	6853	13199	2838	4323	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	78728	112	206	298*	522	3639	1617*	7424	4534*	13906	19210	14862	12398	-
57	PENSION,PROF. SH.,ANNUITY PLANS	20660	-	(5)*	242*	505*	251*	360*	2549	1322*	3724	6644	1903	3160	-
58	OTHER EMPLOYEE BENEFIT PLANS	3913	19*	-	25*	14*	186*	27*	466	411*	1127	1325	37	276	-
59	NET LOSS, NONCAPITAL ASSETS	376	-	(5)*	(5)*	163*	-	(5)	28*	138*	12	30	1	4	-
60	OTHER DEDUCTIONS	573054	1948*	3402	6981*	7546	10356	6375	67708	30304	72215	110615	89095	166509	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	272885	580*	2550	3311*	4669	6402	3382*	38923	16939	44921	65422	34298	51488	-
62	INX. INC., RELATED FORN. CORPS(1)	196*	-	-	-	-	-	-	161*	-	35	-	-	-	-
63	NET INCOME	272522	578*	2550	3311*	4644	6402	3382	39026	16919	44939	65334	33949	51488	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	271842	578*	2203	3311*	4644	6402	3382	38693	16919	44939	65334	33949	51488	-
65	STATUTORY SPECIAL DEDS. TOT.	15193	(5)*	279*	25*	421*	59*	800*	3456	586*	1960	3298	128	4181	-
66	NET OPERATING LOSS DEDUCTION	11077	-	279*	-	368*	46	770*	2227	-	1150	2289	3	3945	-
67	DIVIDENDS RECEIVED DEDUCTION	3795	(5)*	(5)*	25*	53*	13*	30*	1229	287*	789	1009	124	236	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	321*	-	-	-	-	-	-	-	299*	21	-	1	-	-
70	INCOME SUBJECT TO TAX, TOTAL	256664	578*	1924	3285*	4223	6356	2582*	35241	16336	42976	62035	33821	47307	-
71	L-T CAP GAIN TAXED 25 PERCENT	2831	10	-	-	48*	-	-	381	464	653	331	72	872	-
72	OTHER	253833	568*	1924	3285*	4175	6356	2582*	34860	15872	42323	61704	33749	46435	-
73	INCOME TAX (BEFORE CREDITS) (3)	119085	221*	460	973*	1469	2217	924*	16379	7660	20394	29679	16210	22499	-
74	TAX RECOMP PRIOR YEAR INV CR.	76	3	-	-	(5)*	-	-	15*	17*	(5)	21	10	10	-
75	INVESTMENT CREDIT	2315	1	(5)*	(5)*	76	38	95*	201	82	549	846	118	309	-
76	FOREIGN TAX CREDIT	2228	-	(5)	(5)*	(5)*	-	-	260*	365*	231	400	46	926	-
77	NET INCOME AFTER TAX	155752	358*	2090	2338*	3251	4223	2553	22848	9341	25094	36501	17857	29298	-
78	PAYMENTS, DECLARATIONS OF EST TAX	43578	3	-	-	-	-	-	3767	2583*	8691	13443	8853	6238	-
79	FORM 1120-S NET INCOME	680*	-	347*	-	-	-	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	59174	-	327*	(5)*	40*	276*	163*	7082	3153*	8919	17258	8792	13164	-
81	CORPORATION'S OWN STOCK	15068	-	-	-	-	628*	-	1221*	-	33	668	6722	5796	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	39588	10	314*	25*	1109	654	1322*	3309	1508	7958	15567	2870	4942	-
83	INVESTMENT QUALIFIED FOR CREDIT	30312	10	142*	25*	1064	616	1318*	3031	1174	5929	11864	1680	3459	-
84	TENTATIVE INVESTMENT CREDIT	2095	1	(5)*	(5)*	76	38	82*	208	82	414	833	118	243	-
85	INVESTMENT CREDIT CARRYOVER	383	-	-	-	(5)*	(5)*	13*	140	(5)*	143	20	(5)	67	-
86	UNUSED INVESTMENT CREDIT	163	-	(5)*	-	(5)*	-	(5)*	147	-	8	7	(5)	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 2720

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

(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	7388	32*	2392	1568	1724	841	404	350	40	22	7	4	4	-
2	FORM 1120-S	1066	-	343	346	280	97*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3414334	-	59112	110551	260896	289232	264546	689665	263696	321706	237386	265436	652108	-
4	CASH	291221	-	6485	18834	35699	38802	24647	71333	17217	29134	15867	4399	28804	-
5	NOTES AND ACCOUNTS RECEIVABLE	797396	-	21464	32911	76037	73691	69373	172033	52779	62415	47532	58321	130840	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12879	-	397	308	1201	1254	796	2923	1330	977	594	1351	1748	-
7	INVENTORIES	541433	-	5951	10872	28601	42448	39446	104594	26459	53670	39985	69100	120127	-
8	INVESTMENTS, GOVT. OBLIGATIONS	88615	-	218*	25*	910*	2218*	4105*	9030	888*	15100	5715	-	50406	-
9	OTHER CURRENT ASSETS	47394	-	1204	2924	2852	3034	3100	15163	6379	4555	1516	1231	5436	-
10	LOANS TO STOCKHOLDERS	6339	-	781	358*	2112	1077*	126*	1811	13*	61	-	-	-	-
11	OTHER INVESTMENTS	322884	-	897	3277	15652	25136	20192	67889	64753	34518	15944	42382	32244	-
12	DEPRECIABLE ASSETS	2323021	-	46611	88605	192031	209140	188957	453935	161948	193116	151255	115556	521867	-
13	LESS: ACCUMULATED DEPRECIATION	1147374	-	26370	51450	105310	115077	96032	227196	76492	89060	63601	45250	250636	-
14	DEPLETABLE ASSETS	8091	-	-	-	-	(5)*	-	17*	-	17	-	-	8057	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	48198	-	40*	528*	3484	4411	6638	11261	4767	5789	2926	3725	4629	-
17	INTANGIBLE ASSETS (AMORT.)	5246	-	60	1306*	305	1	391*	1205	10	1836	132	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1321	-	60	370*	129	(5)*	89*	352	8	218	95	-	-	-
19	OTHER ASSETS	96070	-	2228	3039	9773	6405	4488	11865	6313	11750	20804	17323	2082	-
20	TOTAL LIABILITIES	3414334	-	59112	110551	260896	289232	264546	689665	263696	321706	237386	265436	652108	-
21	ACCOUNTS PAYABLE	356479	-	10756	15010	44744	41171	36128	85285	23057	19780	13477	13283	53788	-
22	MORT., NOTES, BONDS UNDER 1 YR.	160548	-	4146	7792	19719	17241	24898	42260	9016	12255	14375	1700	7146	-
23	OTHER CURRENT LIABILITIES	288599	-	4006	7802	18181	24939	23782	62171	21517	22654	18074	20024	65449	-
24	LOANS FROM STOCKHOLDERS	48389	-	5267	4352	9892	4346	2098*	8591	-	70	-	13773	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	329288	-	6716	11687	28606	26267	33890	74620	30728	47040	10348	31201	28185	-
26	OTHER LIABILITIES	111538	-	1670	3228	4767	5843	5451	17194	4126	13233	27674	1794	26558	-
27	CAPITAL STOCK	520597	-	17124	25597	41841	53560	35477	97412	48000	58010	13025	58297	72254	-
28	PAID-IN OR CAPITAL SURPLUS	280772	-	1836	1173	7713	3024	7432	31690	13187	24974	30605	53248	105890	-
29	SURPLUS RESERVES	32113	-	3*	-	(5)*	251*	1583*	3455	26046*	435	60	180	100	-
30	EARNED SURPLUS & UNDIV. PROFIT	1286011	-	7588	33910	85433	112590	93807	266987	88019	123255	109748	71936	292738	-
31	TOTAL RECEIPTS	5700506	6018*	191442	271234	590853	601651	554200	1189136	361239	391392	346318	258508	938515	-
32	BUSINESS RECEIPTS	5601503	5185*	190612	267349	586211	596105	544570	1170241	353731	384888	344017	255053	903541	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3032	(5)*	(5)*	(5)*	(5)*	51*	129*	348	36*	438	30	-	2000	-
34	STATE AND LOCAL	428	4*	-	(5)*	10*	25*	39*	14*	19*	207	110	-	-	-
35	OTHER INTEREST	6830	19*	1*	422	319	435	126	1333	625	312	210	1000	2028	-
36	RENTS	22043	-	80*	83*	788	1220	1240	1747	1309	927	10	415	14224	-
37	ROYALTIES	5190	-	-	-	-	3	3	51*	142*	285	134	1178	3394	-
38	NET S-T CAP GAIN LESS L-T LOSS	158*	-	-	-	89*	25*	-	44	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10618	-	6*	2264*	415	552	507	1414	21*	398	106	(5)	4935	-
40	NET GAIN, NONCAPITAL ASSETS	4602	787*	3*	20*	437	158	485	2083	298*	136	15	1	179	-
41	DIVIDENDS, DOMESTIC CORPS	4867	-	(5)*	25*	235	442	575*	637	2374*	573	4	(5)	2	-
42	DIVIDENDS, FOREIGN CORPS	4064	-	-	51*	13*	-	13*	4*	5	932	11	5	3030	-
43	OTHER RECEIPTS	37171	23*	740	1020	2336	2635	6513	11220	2679	2296	1671	856	5182	-
44	TOTAL DEDUCTIONS	5271932	4822*	183226	255320	563601	567335	529868	1116337	338554	359759	317903	221869	813338	-
45	COST OF SALES AND OPERATIONS	3733830	3612*	117295	165291	386581	408882	387862	828925	265504	251215	219082	122825	576756	-
46	COMPENSATION OF OFFICERS	217094	249*	25768	32063	46306	33512	25433	36536	4686	5987	2559	1372	2623	-
47	REPAIRS	37706	27*	1095	1187	2915	2352	2765	5790	1345	4505	3854	2791	9120	-
48	BAD DEBTS	12229	6*	617	510	1762	987	1550	2831	754	838	405	845	1124	-
49	RENT PAID ON BUSINESS PROPERTY	81001	17*	5473	4892	10965	9824	6938	12243	2391	3988	3109	4256	16905	-
50	TAXES PAID	119956	69*	4102	6026	11662	11303	12122	22891	7207	11472	7174	4546	21382	-
51	INTEREST PAID	31148	29*	542	1314	3089	2757	3853	7024	1865	3587	1887	2426	2775	-
52	CONTRIBUTIONS OR GIFTS	5714	(5)*	227	91	210	593	347	1224	302	567	282	1240	631	-
53	AMORTIZATION	308	(5)*	4	71*	58	6	2	115	6*	17	27	2	-	-
54	DEPRECIATION	169242	155*	4768	7308	14990	16013	13998	33031	12296	12994	10707	7737	35245	-
55	DEPLETION	2323	-	-	(5)*	-	-	-	(5)*	-	-	-	-	2323	-
56	ADVERTISING	30131	4*	786	1355	2803	2985	2659	5053	385	2785	614	5047	5155	-
57	PENSION,PROF. SH.,ANNUITY PLANS	40263	105*	127*	428	2869	3160	3370	8144	2070	2938	3478	3624	9950	-
58	OTH & EMPLOYEE BENEFIT PLANS	22682	27*	431	784	1766	2014	1297	5850	1498	2070	383	947	5615	-
59	NE LOSS, NONCAPITAL ASSETS	973	-	25*	10*	255	138*	15	216	171*	41	39	63	-	-
60	OTHER DEDUCTIONS	767332	522*	21966	33990	77370	72809	67657	146464	37574	56755	64303	64188	123734	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	428574	1196*	8216	15914	27252	34316	24332	72799	22685	31633	28415	36639	125177	-
62	INX. INC., RELATED FORN. CORPS(1)	3174	-	-	-	-	-	-	-	-	306	-	-	2868	-
63	NET INCOME	431320	1192*	8216	15914	27242	34291	24293	72785	22666	31732	28305	36639	128045	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	415776	1192*	5174	11711	22134	31100	24293	72785	22666	31732	28305	36639	128045	-
65	STATUTORY SPECIAL DEDS. TOT.	11840	-	1194	671	2521	1625	902	1459	2014*	1406	4	(5)	44	-
66	NET OPERATING LOSS DEDUCTION	7769	-	1194	646	2369	1276	404*	962	-	918	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4029	-	(5)*	25*	152	349	498*	497	2014*	488	4	(5)	2	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	42	-	-	-	-	-	-	-	-	-	-	-	42	-
70	INCOME SUBJECT TO TAX, TOTAL	403996	1192*	4004	11090	19574	29499	23357	71363	20652	30326	28302	36638	127999	-
71	L-T CAP GAIN TAXED 25 PERCENT	9275	-	-	2005*	(5)*	303*	428	1084	21*	393	106	(5)	4935	-
72	OTHER	394721	1192*	4004	9085	19574	29196	22929	70279	20631	29933	28196	36638	123064	-
73	INCOME TAX (BEFORE CREDITS) (3)	176265	399*	798	2526	5041	10474	9017	32361	9787	14410	13577	17569	60306	-
74	TAX RECOMP PRIOR YEAR INV CR.	464	-	(5)*	-	25*	51*	1	218	97*	25	21	3	23	-
75	INVESTMENT CREDIT	13581	21*	100	412	926	1437	1434	3309	1117	948	833	549	2495	-
76	FOREIGN TAX CREDIT	3949	-	-	(5)*	-	-	(5)*	25*	5	591	47	140	3141	-
77	NET INCOME AFTER TAX	268636	814*	7518	13800	23127	25254	16710	43733	13996	18270	15561	19619	70234	-
78	PAYMENTS, DECLARATIONS OF EST TAX	50077	-	-	-	-	-	163*	3877	2330	5344	6187	8085	24091	-
79	FORM 1120-S NET INCOME	15544	-	3042	4203	5108	3191*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	86354	-	3133	2570	2576	1602	2839	7913	3416*	8061	6399	5710	42135	-
81	CORPORATION'S OWN STOCK	22149	-	-	761*	628*	377*	758*	3919*	7497*	1291	2417	4501	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	217964	294*	4484	7351	19047	19677	23053	51320	18658	17109	11030	8436	37505	-
83	INVESTMENT QUALIFIED FOR CREDIT	206334	295*	3964	6311	16859	18764	22448	50304	17684	15931	10296	7837	35641	-
84	TENTATIVE INVESTMENT CREDIT	14224	21*	150	345	1159	1309	1612	3508	1239	1117	720	549	2495	-
85	INVESTMENT CREDIT CARRYOVER	2910	-	45	196	392	289	438	879	435*	105	131	-	-	-
86	UNUSED INVESTMENT CREDIT	3564	-	95	129	636	161	616	1078	557	274	18	-	-	-

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 2780

MANUFACTURING:
Printing, publishing, and allied industries:
Bookbinding and printing trade 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	2895	13*	1008	663	758	251	90	92	13*	6	1	-	-	-
2	FORM 1120-S	483	-	229*	127*	102*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	695277	-	21152	45169	119061	99708	55407	160974	83798*	81478	28530	-	-	-
4	CASH	102959	-	4683	10067	21891	21128	6035	21396	8550*	8665	544	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	193223	-	6713	15064	37157	27788	16725	44024	19239*	20550	5963	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5478	-	62*	242*	543	2385	834*	387	553*	393	79	-	-	-
7	INVENTORIES	90156	-	931	2377	8251	7829	7455	24133	17865*	18879	2436	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	8529	-	-	303*	2475*	2096*	50*	3191*	414*	-	-	-	-	-
9	OTHER CURRENT ASSETS	13710	-	286	894	1464	3173	532	3003	3799*	464	95	-	-	-
10	LOANS TO STOCKHOLDERS	1634	-	381*	812*	111*	88*	144*	98*	-	-	-	-	-	-
11	OTHER INVESTMENTS	48376	-	1168*	1586*	6013	6828	2102*	10478	7544*	12591	66	-	-	-
12	DEPRECIABLE ASSETS	412943	-	13381	27097	82344	50927	37075	101610	32199*	39300	29010	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	224954	-	7492	15892	51968	30521	18224	53663	15928*	21302	9964	-	-	-
14	DEPLETABLE ASSETS	4017*	-	-	-	1696*	-	-	-	-	2321	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2560	-	-	-	327*	-	-	-	-	2233	-	-	-	-
16	LAND	14184	-	38*	1016*	4012	2555*	849*	3329	1440*	652	293	-	-	-
17	INTANGIBLE ASSETS (AMORT.	5147	-	288*	1168*	126*	(5)*	1784*	1731*	50*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2815	-	259*	693*	51*	(5)*	741*	1054*	17*	-	-	-	-	-
19	OTHER ASSETS	36206	-	1096	1612	6410	10202	2455	3085	9196*	1984	166	-	-	-
20	TOTAL LIABILITIES	695277	-	21152	45169	119061	99708	55407	160974	83798*	81478	28530	-	-	-
21	ACCOUNTS PAYABLE	64975	-	1509	7813	13160	7218	6297	15204	4536*	8188	1050	-	-	-
22	MORT.: NOTES: BONDS UNDER 1 YR.	34315	-	1267	2315	5640	5925*	3713*	8368	2856*	3246	985	-	-	-
23	OTHER CURRENT LIABILITIES	66583	-	1503	4383	10808	12460	5718	16614	6953*	4840	3304	-	-	-
24	LOANS FROM STOCKHOLDERS	12594	-	1191	3875	3280	1218*	143*	1485*	-	1402	-	-	-	-
25	MORT.: NOTES: BONDS OVER 1 YR.	72706	-	2013	2714*	12226	5262*	9719*	15995	8101*	8311	8365	-	-	-
26	OTHER LIABILITIES	26892	-	766	2013	2701	7045	1701*	5000	2255*	5284	127	-	-	-
27	CAPITAL STOCK	112892	-	5614	7739	23308	18035	12957	19730	13341*	11138	1030	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	39662	-	514	404*	1559	668*	1999*	5355	6205*	18234	4724	-	-	-
29	SURPLUS RESERVES	5735	-	4*	-	214*	162*	-	1779*	3290*	286	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	258923	-	6771	13913	46165	41715	13160	71444	36261*	20549	8945	-	-	-
31	TOTAL RECEIPTS	1234319	156*	54538	104751	247544	189086	108571	277531	114436*	112550	25156	-	-	-
32	BUSINESS RECEIPTS	1214461	104*	53337	103532	240582	187580	107666	272840	113284*	110391	25145	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	230	-	(5)*	(5)*	27*	78*	-	124*	-	1	-	-	-	-
34	STATE AND LOCAL	70*	-	-	-	63*	-	-	6*	-	1	-	-	-	-
35	OTHER INTEREST	1560	-	5*	50*	253	293	33*	318	199*	398	11	-	-	-
36	RENTS	1716	-	102*	76*	279*	287*	270*	663	10*	29	-	-	-	-
37	ROYALTIES	7348	-	752*	391*	4999*	-	-	963*	44*	199	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	1769	-	55*	208*	227*	233*	63*	532*	79*	372	-	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	522	39*	65*	152*	25*	51*	1	179*	10*	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1002	-	25*	(5)*	43*	240*	123*	144*	360*	67	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	263*	-	-	(5)*	-	-	-	115*	148*	-	-	-	-	-
43	OTHER RECEIPTS	5378	13*	197	342	1046	324	415	1647	302*	1092	-	-	-	-
44	TOTAL DEDUCTIONS	1149478	156*	49570	98965	232064	175982	102850	258625	101628*	105897	23741	-	-	-
45	COST OF SALES AND OPERATIONS	754830	52*	24535	61913	146863	118534	70568	182654	57269*	74771	17671	-	-	-
46	COMPENSATION OF OFFICERS	79942	-	10280	13492	27057	11996	4474	8877	2441*	1252	73	-	-	-
47	REPAIRS	7731	(5)*	380	342	1412	717	582	1889	733*	1676	-	-	-	-
48	BAD DEBTS	3238	-	121*	407*	995	284	378*	407	433*	213	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY.	20195	13*	1784	1427	3569	4040	1849	3812	1148*	1753	-	-	-	-
50	TAXES PAID	29931	13*	1664	2474	6110	4109	2683	6715	2555*	2984	624	-	-	-
51	INTEREST PAID	6690	-	194	403	1199	604	1008	1419	502*	932	429	-	-	-
52	CONTRIBUTIONS OR GIFTS	792	-	3*	3	108	125	128	261	102*	49	13	-	-	-
53	AMORTIZATION	792	-	3*	156*	191	63*	3	123	2*	251	-	-	-	-
54	DEPRECIATION	31684	(5)*	1304	2545	6258	4458	3090	6881	2358*	3032	1758	-	-	-
55	DEPLETION	587	-	-	-	-	-	-	(5)*	-	587	-	-	-	-
56	ADVERTISING	7282	-	299	402	1135	339	300	1054	2796*	876	81	-	-	-
57	PENSION:PROF. SH.:ANNUITY PLANS	6407	-	-	253*	1240	877*	343*	1592	1148*	608	346	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8280	-	104*	938	1394	1889	598*	2197	270*	890	-	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	325	-	-	(5)*	16*	-	19	255*	(5)*	33	2	-	-	-
60	OTHER DEDUCTIONS	190772	78*	8899	14210	34517	27147	16827	40489	29871*	15990	2744	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	84841	-	4968	5786	15480	13104	5721	18906	12808*	6653	1415	-	-	-
62	INX. INC.: RELATED FORN. CORPS(1)	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
63	NET INCOME	84967	(5)*	4968	5786	15417	13104	5721	18900	13004*	6652	1415	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	77721	(5)*	3203	5158	13485	10183	5721	18900	13004*	6652	1415	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5143	(5)*	705	559*	1055	842*	585*	868	352*	177	-	-	-	-
66	NET OPERATING LOSS DEDUCTION.	4228	(5)*	680	559*	1030*	628*	477*	734*	-	120	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	915	-	25*	(5)*	25*	214*	108*	134*	352*	57	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	72555	-	2498	4574	12417	9356	5135	18032	12653*	6475	1415	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1153	-	-	-	101*	45*	63*	519*	79*	346	-	-	-	-
72	OTHER	71402	-	2498	4574	12316	9311	5072	17513	12574*	6129	1415	-	-	-
73	INCOME TAX (BEFORE CREDITS: (3)	28057	-	487	1012	3440	3421	1908	8091	5993*	3031	674	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	103	-	-	(5)*	(5)*	63*	(5)*	29	2*	9	-	-	-	-
75	INVESTMENT CREDIT	2126	-	25	122	419	278	283	386	210*	206	187	-	-	-
76	FOREIGN TAX CREDIT	264	-	(5)*	3	(5)*	25*	-	50*	186*	-	-	-	-	-
77	NET INCOME AFTER TAX	59036	(5)*	4506	4896	12396	9971	4096	11195	7221*	3827	928	-	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	4508	-	-	-	25*	-	-	1136	2078*	1182	87	-	-	-
79	FORM 1120-S NET INCOME	7246	-	1765*	628*	1932*	2921*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	13972	-	1047	410*	2005	3877*	377*	2115	2437*	1293	411	-	-	-
81	CORPORATION'S OWN STOCK	585*	-	-	-	-	-	-	288*	297*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	29993	-	1014	1761	4216	4288	2831	6782	3546*	2554	3001	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	27580	-	741	1735	3990	3790	2703	6407	2963*	2275	2976	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1939	-	51	118	315	254	184	442	208*	159	208	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1116	-	45*	76*	164*	83*	118*	59*	2*	569	-	-	-	-
86	UNUSED INVESTMENT CREDIT	929	-	71*	72	60	49*	19	115*	-	522	21	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 2799
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	89*	-	87*	-	-	1	1	-	-	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3848*	-	2639*	-	-	269	940	-	-	-	-	-	-	-
4 CASH	191*	-	119*	-	-	36	36	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1085*	-	647*	-	-	66	372	-	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	25*	-	13*	-	-	5	7	-	-	-	-	-	-	-
7 INVENTORIES	747*	-	488*	-	-	12	247	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	48*	-	33*	-	-	4	11	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	283*	-	78*	-	-	35	170	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	1802*	-	1365*	-	-	229	208	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	697*	-	432*	-	-	150	115	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	381*	-	321*	-	-	42	18	-	-	-	-	-	-	-
20 TOTAL LIABILITIES	3848*	-	2639*	-	-	269	940	-	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	708*	-	417*	-	-	19	272	-	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	542*	-	319*	-	-	18	205	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	297*	-	233*	-	-	19	45	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	412*	-	370*	-	-	41	1	-	-	-	-	-	-	-
26 OTHER LIABILITIES	148*	-	95*	-	-	-	53	-	-	-	-	-	-	-
27 CAPITAL STOCK	956*	-	799*	-	-	125	32	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	203*	-	200*	-	-	-	3	-	-	-	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	582*	-	206*	-	-	47	329	-	-	-	-	-	-	-
31 TOTAL RECEIPTS	9580*	-	6661*	-	-	544	2375	-	-	-	-	-	-	-
32 BUSINESS RECEIPTS	9260*	-	6571*	-	-	537	2152	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	6	-	-	-	-	2	4	-	-	-	-	-	-	-
36 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	12	-	(5)*	-	-	-	12	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	195	-	-	-	-	-	195	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	105*	-	90*	-	-	5	10	-	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	8786*	-	6093*	-	-	519	2174	-	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	5784*	-	3916*	-	-	314	1554	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	677*	-	657*	-	-	20	-	-	-	-	-	-	-	-
47 REPAIRS	56*	-	50*	-	-	5	1	-	-	-	-	-	-	-
48 BAD DEBTS	25*	-	20*	-	-	2	3	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	212*	-	184*	-	-	9	19	-	-	-	-	-	-	-
50 TAXES PAID	165*	-	124*	-	-	13	28	-	-	-	-	-	-	-
51 INTEREST PAID	13	-	(5)*	-	-	3	10	-	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	2	-	(5)*	-	-	(5)	2	-	-	-	-	-	-	-
53 AMORTIZATION	(5)*	-	(5)*	-	-	-	(5)	-	-	-	-	-	-	-
54 DEPRECIATION	164*	-	118*	-	-	21	25	-	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	18	-	(5)*	-	-	2	16	-	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	8	-	-	-	-	-	8	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	1662*	-	1024*	-	-	130	508	-	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	103*	-	100*	-	-	1	2	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	102*	-	100*	-	-	1	1	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	691*	-	468*	-	-	24	199	-	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	195	-	-	-	-	-	195	-	-	-	-	-	-	-
72 OTHER	496*	-	468*	-	-	24	4	-	-	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	158*	-	104*	-	-	5	49	-	-	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	2	-	(5)*	-	-	1	1	-	-	-	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	638*	-	464*	-	-	21	153	-	-	-	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	479*	-	438*	-	-	16	25	-	-	-	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	408*	-	375*	-	-	16	17	-	-	-	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	22*	-	20*	-	-	1	1	-	-	-	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	22*	-	22*	-	-	-	-	-	-	-	-	-	-	-

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 2811

MANUFACTURING:
Chemicals and allied products:
Basic chemicals

(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	799	32*	88*	96*	120*	135	128	115	25	20	14	6	9	11
2 FORM 1120-S	71*	-	25*	25*	20*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	10963550	-	1187*	6570*	22023*	47196	91567	283907	179931	287824	506800	444383	1360952	7731210
4 CASH	515634	-	394*	1649*	4389*	6563	6731	23886	8564	18222	32025	34075	39698	339438
5 NOTES AND ACCOUNTS RECEIVABLE	1818444	-	114*	1460*	4738*	7382	35856	59325	32214	36984	69319	71384	216008	1283660
6 LESS: ALLOWANCE FOR BAD DEBTS	24788	-	-	25*	76*	75*	222*	748	292*	1184	744	1896	2746	16780
7 INVENTORIES	1693896	-	214*	927*	3431*	8464	19694	57770	41291	57233	65424	86432	227963	1125053
8 INVESTMENTS, GOVT. OBLIGATIONS	169865	-	-	-	-	63*	-	5236*	3050*	15786	11904	6982	34849	91995
9 OTHER CURRENT ASSETS	114104	-	25*	81*	663*	279*	693*	7130	4800	3679	8266	9521	4017	74950
10 LOANS TO STOCKHOLDERS	624*	-	76*	-	-	352*	-	196*	-	-	-	-	-	-
11 OTHER INVESTMENTS	1493490	-	13*	1978*	1632*	1180*	3730*	33428	9307	29490	33675	36151	128240	1214666
12 DEPRECIABLE ASSETS	9429450	-	319*	1332*	13383*	29583	37825	168413	121702	201543	392864	320590	1224563	6917333
13 LESS: ACCUMULATED DEPRECIATION	4902612	-	149*	870*	7291*	9542	17578	80604	48340	86411	143475	144436	639238	3724678
14 DEPLETABLE ASSETS	109268	-	-	-	-	-	-	2610*	823	3480	308	2370	48706	50971
15 LESS: ACCUMULATED DEPLETION	20491	-	-	-	-	-	-	1327*	38	1030	202	1948	420	15526
16 LAND	184042	-	-	-	665*	1772	2716*	4074	3341	2980	5716	7486	23139	132153
17 INTANGIBLE ASSETS (AMORT.)	105848	-	119*	25*	-	365*	-	1286*	96*	1907	3144	2491	47169	49246
18 LESS: ACCUMULATED AMORTIZATION	63096	-	113*	25*	-	110*	-	647*	60*	1136	655	199	29389	30762
19 OTHER ASSETS	339872	-	175*	38*	489*	920	2122*	3879	3473	6281	29231	15380	38393	239491
20 TOTAL LIABILITIES	10963550	-	1187*	6570*	22023*	47196	91567	283907	179931	287824	506800	444383	1360952	7731210
21 ACCOUNTS PAYABLE	774992	-	148*	1812*	3020*	8607	14115	44917	18421	32080	35020	35387	81621	499844
22 MORT., NOTES, BONDS UNDER 1 YR.	256211	-	25*	1457*	377*	2092*	2975*	8024	22175	9120	51940	6917	59697	91412
23 OTHER CURRENT LIABILITIES	842911	-	45*	346*	1282*	3832	8844	22196	9034	16967	33567	32373	130043	584392
24 LOANS FROM STOCKHOLDERS	16595	-	318*	-	528*	136*	5321*	2557*	1045*	5720	-	-	970	-
25 MORT., NOTES, BONDS OVER 1 YR.	2593000	-	25*	25*	239*	9827	5522*	28978	41984	36176	120375	133817	157136	2058896
26 OTHER LIABILITIES	228042	-	27*	28*	654*	840*	940*	4793	5454	11070	12282	19172	52046	120736
27 CAPITAL STOCK	1537220	-	393*	2705*	5266*	6208	10591	38150	22935	48911	64373	59187	160714	1117787
28 PAID-IN OR CAPITAL SURPLUS	1466623	-	-	25*	2912*	25	1544*	25764	16809	31702	60640	53558	185179	1088465
29 SURPLUS RESERVES	54901	-	-	-	-	-	578*	1271*	1016	7079	1395	-	19619	23943
30 EARNED SURPLUS & UNDIV. PROFIT	3193055	-	206*	172*	7745*	15629	41137	107267	41058	88999	127208	103972	513927	2145735
31 TOTAL RECEIPTS	11166649	21942*	3636*	13781*	41782*	82090	228559	456853	247276	341419	583027	541949	1304208	7300127
32 BUSINESS RECEIPTS	10857221	21392*	3636*	13611*	41118*	81098	224496	451443	243983	334100	569809	534946	1251787	7085802
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	6014	23*	-	-	-	-	13*	369	62*	263	148	256	1141	3739
34 STATE AND LOCAL	2117	-	-	-	-	20*	-	16*	2	142	183	148	408	1198
35 OTHER INTEREST	37550	6*	(5)*	25*	120*	2	339*	752	220	555	942	1233	2099	31257
36 RENTS	18434	2*	-	20*	513*	215*	158*	736	57*	250	126	195	1772	14390
37 ROYALTIES	67714	-	-	25*	-	91*	188*	216*	505*	1817	2725	1693	23513	36941
38 NET S-T CAP GAIN LESS L-T LOSS	225	-	-	-	-	-	-	(5)*	(5)	11	143	50	21	(5)
39 NET L-T CAP GAIN LESS S-T LOSS	39127	85*	-	(5)*	(5)*	1	(5)*	307	352	181	351	1046	7955	28849
40 NET GAIN, NONCAPITAL ASSETS	5333	309*	-	-	25*	4	88*	128	25*	25	106	15	1180	3428
41 DIVIDENDS, DOMESTIC CORPS	22173	4*	-	76*	(5)*	(5)*	-	401*	464*	1059	216	378	1402	18173
42 DIVIDENDS, FOREIGN CORPS	48544	-	-	-	-	-	-	205*	191*	394	3475	860	1004	42415
43 OTHER RECEIPTS	62197	121*	-	24*	6*	659*	3277	2280	1415	2622	4803	1129	11926	33935
44 TOTAL DEDUCTIONS	9807349	19136*	3508*	13088*	36968*	76720	216775	412829	228773	304187	495601	477248	1191187	6331329
45 COST OF SALES AND OPERATIONS	6942397	13923*	1957*	8578*	22634*	50225	166059	308255	179011	215213	352895	336213	765376	4522058
46 COMPENSATION OF OFFICERS	61152	305*	806*	1808*	2538*	5389	7108	9473	2306	4043	3733	1855	5235	16553
47 REPAIRS	140668	547*	(5)*	13*	349*	273*	1213*	4135	3660	5455	6988	11833	42679	63523
48 BAD DEBTS	13452	24*	-	25*	92*	12*	472*	551	175*	389	310	756	1615	9031
49 RENT PAID ON BUSINESS PROPERTY	61719	51*	187*	394*	705*	662*	1091*	3503	1035	1738	2841	1957	11068	36487
50 TAXES PAID	170083	530*	36*	157*	818*	1139	2955	7031	2713	5552	7064	12154	25590	104344
51 INTEREST PAID	129634	421*	10*	25*	39*	712	654*	2733	3294	2702	8837	5751	9694	94762
52 CONTRIBUTIONS OR GIFTS	10956	3*	(5)*	(5)*	9*	23*	152*	186	116	206	536	902	1189	7634
53 AMORTIZATION	668	8*	24*	(5)*	-	25*	-	23*	115*	153	11	70	16	223
54 DEPRECIATION	659469	869*	13*	222*	1017*	2262	3706	14806	9452	13524	32067	23311	89162	469058
55 DEPLETION	53204	119*	-	-	-	-	-	27*	-	1428	1417	68	17407	32738
56 ADVERTISING	141561	61*	26*	166*	266*	738	1268	1659	509	4506	6796	6054	16625	102887
57 PENSION,PROF. SH.,ANNUITY PLANS	117115	69*	-	-	402*	306*	1281*	2258	1746	2451	3497	3999	13415	87691
58 OTHER EMPLOYEE BENEFIT PLANS	39157	99*	-	-	130*	70*	766*	1102	540*	1504	1479	1697	5933	25837
59 NET LOSS, NONCAPITAL ASSETS	895	15	-	-	-	38*	38*	281*	21*	40	1	-	-	461
60 OTHER DEDUCTIONS	1265219	2092*	449*	1700*	7969*	14846	30012	56806	24080	45283	67129	70628	186183	758042
61 TOTAL RECEIPTS LESS DEDUCTIONS	1359300	2806*	128*	693*	4814*	5370	11784	44024	18503	37232	87426	64701	113021	968798
62 INX. INC., RELATED FORN. CORPS(1)	37205	-	-	-	-	-	-	-	-	245	1355	1718	878	33009
63 NET INCOME	1394388	2806*	128*	693*	4814*	5350	11784	44008	18501	37335	88598	66271	113491	1000609
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1392068	2806*	89*	678*	2551*	5350	11784	44005	18501	37335	88598	66271	113491	1000609
65 STATUTORY SPECIAL DEDS. TOT.	45392	1047*	(5)*	76*	38*	(5)*	1586*	685	1095*	6342	10306	341	1590	22286
66 NET OPERATING LOSS DEDUCTION	20682	1045*	(5)*	-	38*	-	1586*	341	637*	5442	10123	-	-	1470
67 DIVIDENDS RECEIVED DEDUCTION	19077	2*	-	76*	(5)*	(5)*	-	344*	458*	900	183	341	1327	15446
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	5633	-	-	-	-	-	-	-	-	-	-	-	263	5370
70 INCOME SUBJECT TO TAX, TOTAL	1346706	1759*	89*	653*	2513*	5350	10185*	43315	17406	30993	78291	65930	111899	978323
71 L-T CAP GAIN TAXED 25 PERCENT	38689	-	-	-	-	-	(5)*	303	4*	181	351	1046	7955	28849
72 OTHER	1308017	1759*	89*	653*	2513*	5350	10185*	43012	17402	30812	77940	64884	103944	949474
73 INCOME TAX (BEFORE CREDITS) (3)	635068	811*	25*	142*	804*	1778	4270*	20160	8256	14768	37473	31398	51944	463239
74 TAX RECOMP PRIOR YEAR INV CR.	409	1	-	-	-	(5)*	(5)*	16	5*	9	20	1	67	290
75 INVESTMENT CREDIT	58315	79	(5)*	(5)*	76*	220	102*	1141	665	1309	3241	2336	5835	43311
76 FOREIGN TAX CREDIT	56458	-	-	-	-	10*	38*	125*	142*	562	1954	936	2780	49911
77 NET INCOME AFTER TAX	817635	2074*	103*	551*	4086*	3792	7616	24989	10910	23876	54366	37209	67382	580681
78 PAYMENTS, DECLARATIONS OF EST TAX	210494	-	-	-	75*	-	-	4596	2237*	4739	10799	12563	19225	156260
79 FORM 1120-S NET INCOME	2320*	-	39*	15*	2263*	-	-	3	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	407380	48*	34*	-	2332*	67*	331*	5069	996*	7165	24550	17271	34135	315382
81 CORPORATION'S OWN STOCK	75524	-	-	-	-	-	126*	938*	-	369	-	1175	-	72916
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	879878	338	25*	51*	1141*	2075	3181	17422	8794	24884	37219	35324	104390	645034
83 INVESTMENT QUALIFIED FOR CREDIT	852189	214	25*	25*	967*	2061	1814	14764	8649	24061	36251	33716	101369	628273
84 TENTATIVE INVESTMENT CREDIT	59673	15	(5)*	(5)*	76*	155	127	1029	611	1686	2537	2360	7097	43980
85 INVESTMENT CREDIT CARRYOVER	11853	959*	(5)*	-	25*	317*	16*	208	1908*	1208	4293	-	230	2689
86 UNUSED INVESTMENT CREDIT	13211	895	-	-	25*	252	41	96*	1854	1585	3589	24	1492	3358

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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

MINOR INDUSTRY 2812

(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	961	42*	255	46*	157	172	142	106	16*	13	4	3	2	3
2	FORM 1120-S	78*	-	76*	-	-	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	6581906	-	9313	2956*	22808	59317	106439	186108	95414*	214987	138337	171482	316171	5258574
4	CASH	249006	-	1302*	81*	2990	4165	12496	12428	6523*	13956	11191	3370	10775	169729
5	NOTES AND ACCOUNTS RECEIVABLE	929831	-	2757	1366*	4985	17352	27332	49450	23099*	40274	32781	25240	37570	667625
6	LESS: ALLOWANCE FOR BAD DEBTS	17945	-	51*	-	43*	498*	1154	1101	489*	393	111	202	851	13052
7	INVENTORIES	948374	-	1312	1079*	5416	10819	26306	40951	19911*	41068	19760	21434	54033	706285
8	INVESTMENTS: GOVT. OBLIGATIONS	444528	-	-	-	-	1168*	1382*	1046*	5010*	2176	-	-	2959	430787
9	OTHER CURRENT ASSETS	116731	-	45*	(5)*	312*	2447	3692	3624	685*	3184	16801	1616	586	83739
10	LOANS TO STOCKHOLDERS	654*	-	-	-	126*	13*	-	509*	-	6	-	-	-	-
11	OTHER INVESTMENTS	647558	-	25*	-	2003*	4772	5232	8614	7549*	23003	6050	9838	-	580472
12	DEPRECIABLE ASSETS	6628604	-	4811	461*	13336	33897	50916	116236	53830*	141639	191387	203662	356212	5462217
13	LESS: ACCUMULATED DEPRECIATION	3643111	-	2002	137*	6670	16352	25042	51630	22439*	56375	142700	96426	149522	3073816
14	DEPLETABLE ASSETS	108620	-	-	-	-	-	-	-	-	-	-	-	-	108620
15	LESS: ACCUMULATED DEPLETION	58106	-	-	-	-	-	-	-	-	-	-	-	-	58106
16	LAND	83165	-	474*	-	201*	742*	854*	2699	736*	2453	1824	1831	498	69853
17	INTANGIBLE ASSETS (AMORT.)	90779	-	(5)*	-	26*	25*	130	266	-	1933	-	-	1336	87063
18	LESS: ACCUMULATED AMORTIZATION	45892	-	(5)*	-	(5)*	13*	63*	29	-	847	-	-	472	44468
19	OTHER ASSETS	99110	-	640*	106*	126*	780	4358	3045	999*	2910	1354	1119	2047	81626
20	TOTAL LIABILITIES	6581906	-	9313	2956*	22808	59317	106439	186108	95414*	214987	138337	171482	316171	5258574
21	ACCOUNTS PAYABLE	485289	-	1748	1176*	2810	13230	19076	39379	9248*	18408	12575	11366	37845	318428
22	MORT., NOTES, BONDS UNDER 1 YR.	60096	-	483*	51*	1982*	7209	6762*	21045	3055*	3053	1725	2900	-	11831
23	OTHER CURRENT LIABILITIES	502728	-	723*	309*	2026	4019	12525	13828	5985*	9476	9344	6965	23297	414231
24	LOANS FROM STOCKHOLDERS	41470	-	332*	-	25*	1612*	3554*	3030	5865*	7158	-	-	-	19894
25	MORT., NOTES, BONDS OVER 1 YR.	961853	-	1500*	-	1905*	4448*	10685	18166	8918*	44628	9745	79637	112000	670221
26	OTHER LIABILITIES	263310	-	27*	-	90*	2051*	846	5398	3792*	2412	6233	6890	2827	231944
27	CAPITAL STOCK	918724	-	2437	172*	3626	7163	13503	27871	17393*	40871	15825	15000	25639	749224
28	PAID-IN OR CAPITAL SURPLUS	739194	-	1	(5)*	1453*	5854*	5433*	4481	3414*	24284	22531	12163	38598	620982
29	SURPLUS RESERVES	5350	-	-	-	-	50*	-	72*	2665*	1351	-	-	-	1212
30	EARNED SURPLUS & UNDIV. PROFIT	2603892	-	2062	1248*	8891	12881	34055	52838	35079*	63346	60359	36561	75965	2220607
31	TOTAL RECEIPTS	7083537	15351*	17226	12193*	46340	144666	237280	356853	166316*	253502	181432	165054	296513	5190811
32	BUSINESS RECEIPTS	6966542	14954*	17223	12193*	46158	143805	236042	352389	164849*	250518	177620	163168	295505	5092118
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10780	10*	-	-	-	26*	50*	43*	53*	128	51	12	-	10407
34	STATE AND LOCAL	2892	-	-	-	-	(5)*	38*	2	-	24	100	-	-	2728
35	OTHER INTEREST	17597	25*	-	-	13*	38*	166*	167	254*	482	717	294	168	15273
36	RENTS	3801	-	(5)*	-	63*	340*	271*	323	63*	117	35	55	42	2492
37	ROYALTIES	22183	38*	-	-	-	(5)*	132	229*	71*	217	54	633	108	20701
38	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7051	-	-	-	-	63*	85*	1369	41*	774	105	391	19	4204
40	NET GAIN, NONCAPITAL ASSETS	864	230*	-	-	-	(5)*	65*	68	65*	1	-	2	(5)	433
41	DIVIDENDS, DOMESTIC CORPS	10603	-	-	-	-	13*	(5)*	166*	11	189	1	-	-	10223
42	DIVIDENDS, FOREIGN CORPS	25754	-	-	-	-	-	-	59*	-	154	-	-	-	25541
43	OTHER RECEIPTS	15466	94*	3*	(5)*	106*	381	431	2034	909*	898	2749	499	671	6691
44	TOTAL DEDUCTIONS	5971003	12196*	15553	11894*	42082	139216	212617	332060	147905*	234024	150768	150316	272088	4250284
45	COST OF SALES AND OPERATIONS	4033821	8663*	10369	8602*	29099	109432	167676	249820	117622*	181149	109904	104886	192801	2743798
46	COMPENSATION OF OFFICERS	41857	173*	1803*	719*	3358	6255	6091	8884	1637*	2237	449	194	664	9393
47	REPAIRS	109792	186*	47*	40*	339	904	1355*	2206	1363*	2799	8440	4747	7922	79444
48	BAD DEBTS	5939	50*	(5)*	-	139*	293*	371	1012	259*	179	161	2	111	3362
49	RENT PAID ON BUSINESS PROPERTY	37683	120*	1113*	430*	1001	2191	1829	2958	410*	1228	495	478	703	24727
50	TAXES PAID	129312	195*	314	279*	881	2522	4207	6281	2935*	4668	2566	2123	3673	98668
51	INTEREST PAID	50740	76*	121*	20*	192	756	1083	2444	646*	2581	653	3040	4453	34675
52	CONTRIBUTIONS OR GIFTS	10062	6*	(5)*	(5)*	(5)*	89	139	419	156*	178	51	10	952	8062
53	AMORTIZATION	1908	-	(5)*	(5)*	(5)*	13*	83*	61	-	242	-	-	1357	152
54	DEPRECIATION	551691	357*	303	71*	1357	3234	4857	10322	3711*	9599	12799	16339	25288	463454
55	DEPLETION	20257	-	-	-	-	-	-	13*	-	-	-	(5)	-	20244
56	ADVERTISING	101026	62*	80*	25*	405	284*	1546	2949	891*	1330	153	600	9590	83111
57	PENSION,PROF. SH.,ANNUITY PLANS	108040	92*	-	-	226*	739*	928*	2042	1189*	2109	1628	723	1663	96701
58	OTHER EMPLOYEE BENEFIT PLANS	44608	-	-	40*	70*	138*	458	1202	197*	1668	446	300	3752	35337
59	NET LOSS, NONCAPITAL ASSETS	4363	-	-	-	71*	23*	-	16*	1	93	11	-	755	3393
60	OTHER DEDUCTIONS	719904	2216*	1403	1668*	4944	12343	21994	41431	16888*	23964	13012	16874	18404	544763
61	TOTAL RECEIPTS LESS DEDUCTIONS	1112534	3155*	1673	299*	4258	5450	24663	24793	18411*	19478	30664	14738	24425	940527
62	INX. INC., RELATED FORN. CORPS(1)	18300	-	-	-	-	-	-	-	-	-	-	-	-	18300
63	NET INCOME	1127942	3155*	1673	299*	4258	5450	24625	24791	18411*	19454	30564	14738	24425	956099
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1127040	3155*	1253*	299*	4258	5417	24625	24342	18411*	19454	30564	14738	24425	956099
65	STATUTORY SPECIAL DEDS. TOT.	23322	104*	25*	-	253*	1082*	1934*	874*	106	2813	1	403	3137	12590
66	NET OPERATING LOSS DEDUCTION	11834	104*	25*	-	253*	1069*	1934*	732*	97	2652	-	403	3137	1428
67	DIVIDENDS RECEIVED DEDUCTION	9015	-	-	-	-	13*	(5)	142*	9	161	1	-	-	8689
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	2473	-	-	-	-	-	-	-	-	-	-	-	-	2473
70	INCOME SUBJECT TO TAX, TOTAL	1103709	3051*	1228*	299*	4005	4335	22680	23473	18302*	16640	30564	14335	21289	943508
71	L-T CAP GAIN TAXED 25 PERCENT	6953	-	-	-	-	13*	85*	1322	41*	774	105	391	18	4204
72	OTHER	1096756	3051*	1228*	299*	4005	4322	22595	22151	18261*	15866	30459	13944	21271	939304
73	INCOME TAX (BEFORE CREDITS) (3)	526034	1453*	332*	71*	1259	1399	10287	10423	8707*	7743	14634	6790	10238	452698
74	TAX RECOMP PRIOR YEAR INV CR.	939	50*	-	-	(5)*	-	21*	8	2*	6	3	18	30	801
75	INVESTMENT CREDIT	40148	82*	(5)*	(5)*	74	127	359	948	250*	635	429	779	856	35609
76	FOREIGN TAX CREDIT	25047	6*	-	-	-	-	(5)	56*	13*	72	26	38	11	24825
77	NET INCOME AFTER TAX	642056	1784*	1341	228*	3073	4178	14697	15316	9954*	12346	16359	8727	15043	539010
78	PAYMENTS, DECLARATIONS OF EST TAX	191760	50*	-	-	-	-	678*	1420	2817*	2686	5674	2317	4016	172102
79	FORM 1120-S NET INCOME	902*	-	420*	-	-	33	-	449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	394160	171*	245*	-	-	402*	4313*	1808	1180*	3323	11430	2898	9703	358687
81	CORPORATION'S OWN STOCK	55906	-	-	-	-	214*	3391*	88*	-	760	-	-	-	51453
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	639067	1046*	43*	102*	1307	2978	7169	14771	3936*	16168	6480	8902	53395	522770
83	INVESTMENT QUALIFIED FOR CREDIT	619175	1014*	25*	102*	1230	2383	6064	13519	3570*	15857	6126	8878	52958	507449
84	TENTATIVE INVESTMENT CREDIT	43311	69*	(5)*	(5)*	74	170	421	937	250*	1112	429	621	3707	35521
85	INVESTMENT CREDIT CARRYOVER	3040	39*	(5)*	-	38*	96*	304*	404	-	1042	-	200	829	88
86	UNUSED INVESTMENT CREDIT	6203	86*	-	-	38*	139*	366*	393	-	1819	-	42	3680	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1965

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 2830

MANUFACTURING:
Chemicals and allied products:
Drugs

(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	805	5*	247	51*	175	99	104	70	18*	12	3	4	12	3
2	FORM 1120-S	70*	-	20*	25*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4200044	-	4590	2972*	28778	41094	69289	148123	125475*	209323	214578	280641	2231455	843726
4	CASH	221881	-	1231	230*	4072	5308	9288	14502	7174*	14544	34540	18256	88776	23960
5	NOTES AND ACCOUNTS RECEIVABLE	774441	-	796	429*	7709	7300	22204	33010	29256*	37360	38344	44704	389440	163889
6	LESS: ALLOWANCE FOR BAD DEBTS	18775	-	1*	-	88*	108*	216*	358	840*	647	754	411	8607	6745
7	INVENTORIES	884096	-	1218	869*	7968	10678	16664	39753	24391*	39372	48473	36273	377942	280495
8	INVESTMENTS: GOVT. OBLIGATIONS	338507	-	-	30	527*	628*	25*	3990*	12066*	19884	687	33533	213006	54131
9	OTHER CURRENT ASSETS	77758	-	24*	4*	402*	1034*	1485	4627	4159*	5036	2448	16194	36004	6341
10	LOANS TO STOCKHOLDERS	35*	-	(5)*	-	-	-	10	25*	-	-	-	-	-	-
11	OTHER INVESTMENTS	578292	-	297*	870*	1620*	5173	5197	10190	12871*	43770	28514	42075	352174	75541
12	DEPRECIABLE ASSETS	1971850	-	865	82*	10907	15597	21906	59002	39469*	75217	96793	131655	1113330	407027
13	LESS: ACCUMULATED DEPRECIATION	889777	-	398*	26*	5678	7784	10975	25069	18485*	35022	43363	51632	485192	206151
14	DEPLETABLE ASSETS	2025	-	-	-	-	-	-	-	-	-	-	-	-	2025
15	LESS: ACCUMULATED DEPLETION	315	-	-	-	-	-	-	-	-	-	-	-	-	315
16	LAND	60853	-	4*	-	608*	1274*	1010*	3392	1143*	3719	2576	5592	31294	10241
17	INTANGIBLE ASSETS (AMORT.)	18512	-	(5)*	-	(5)*	50*	-	1390*	90*	3286	2352	935	3252	7157
18	LESS: ACCUMULATED AMORTIZATION	6082	-	(5)*	-	(5)*	13*	-	995*	45*	287	1621	450	1507	1164
19	OTHER ASSETS	186743	-	554*	484*	731	1957	2691*	4664	14226*	3091	5591	3917	121543	27294
20	TOTAL LIABILITIES	4200044	-	4590	2972*	28778	41094	69289	148123	125475*	209323	214578	280641	2231455	843726
21	ACCOUNTS PAYABLE	349668	-	119*	1453*	5936	4035	10868	22287	6319*	10546	22011	28151	134906	103037
22	MORT., NOTES, BONDS UNDER 1 YR.	32951	-	(5)*	-	831*	718*	1783*	7117	1861*	3270	3178	4520	5623	4050
23	OTHER CURRENT LIABILITIES	468019	-	314*	24	1276	3883	8213	13148	9590*	19284	20636	35035	249502	107114
24	LOANS FROM STOCKHOLDERS	10764	-	76*	-	1783*	62	240*	5103*	-	-	-	-	3500	-
25	MORT., NOTES, BONDS OVER 1 YR.	231074	-	25*	-	1485*	3281*	795	7589	9645*	19841	28511	7170	93229	59503
26	OTHER LIABILITIES	140080	-	922*	26*	253*	217*	38*	3912	5545*	2813	1362	4005	102036	18951
27	CAPITAL STOCK	534210	-	3799	576*	5078	9840	16648	23520	38225*	40442	20189	33660	251461	90772
28	PAID-IN OR CAPITAL SURPLUS	394171	-	41*	-	201*	393*	3459*	13159	3411*	10667	20585	10913	212560	118782
29	SURPLUS RESERVES	35421	-	3*	-	13*	75*	3	690*	1858*	254	78	-	29222	3225
30	EARNED SURPLUS & UNDIV. PROFIT	2003686	-	-709*	893*	11922	18590	27242	51598	49021*	102206	98028	157187	1149416	338292
31	TOTAL RECEIPTS	5796660	17765*	9312	4662*	67048	76201	146511	233036	159031*	257241	257979	335096	2723547	1509231
32	BUSINESS RECEIPTS	5592631	17237*	9209	4515*	66577	75362	145557	230883	157782*	248463	253280	316642	2592595	1474529
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7239	12*	(5)*	6*	32*	13*	(5)*	139*	374*	572	35	628	3766	1662
34	STATE AND LOCAL	2602	-	-	-	-	-	50*	75*	42*	126	14	26	2269	-
35	OTHER INTEREST	12380	64*	(5)*	39*	71*	67*	150*	89	198*	1058	1310	1042	7155	1137
36	RENTS	4877	129	-	-	33*	13*	36*	113	36*	701	7	109	3327	373
37	ROYALTIES	42334	-	102*	76	89*	25*	1	230*	196*	887	2334	4434	28892	5068
38	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	-	-	-	-	-	(5)	5	12
39	NET L-T CAP GAIN LESS S-T LOSS	13311	2*	-	-	(5)*	314*	95*	40*	4*	432	43	1683	8830	1868
40	NET GAIN, NONCAPITAL ASSETS	520	222*	-	-	(5)*	-	25*	2*	4*	18	73	21	152	3
41	DIVIDENDS, DOMESTIC CORPS	7437	26	-	-	(5)*	151*	64*	71*	-	167	31	405	5422	1100
42	DIVIDENDS, FOREIGN CORPS	87367	-	-	-	-	-	-	-	84*	2844	181	6845	57133	20280
43	OTHER RECEIPTS	25945	73	1*	26*	246	256	533*	1394	311*	1973	671	3261	14001	3199
44	TOTAL DEDUCTIONS	4797957	14929*	7845	4308*	62932	69051	133928	204760	135882*	207372	212357	249417	2137174	1358002
45	COST OF SALES AND OPERATIONS	2676431	6330*	4788	3134*	41074	38567	90589	110824	81594*	103158	111712	93846	911816	1078999
46	COMPENSATION OF OFFICERS	54249	228*	954*	144*	3214	4055	5782*	6479	2433*	3623	2212	2628	14833	7664
47	REPAIRS	35394	32*	62*	-	251*	93*	405*	1035	913*	1829	1606	2862	25035	1271
48	BAD DEBTS	6002	31*	127*	1	89*	133*	119*	211	405*	282	129	167	2270	2038
49	RENT PAID ON BUSINESS PROPERTY	38079	124*	263*	139*	582	719	2313*	1994	1338*	1237	837	1148	20595	6790
50	TAXES PAID	98111	266*	120	82*	1065	1572	2337	3686	2892*	5770	5000	4456	51978	18887
51	INTEREST PAID	15786	85	(5)*	(5)*	130*	172*	218	1099	717*	1330	1846	572	5609	4008
52	CONTRIBUTIONS OR GIFTS	27241	52*	(5)*	1*	64*	145	64*	686	429*	2073	1603	2520	14111	5493
53	AMORTIZATION	1929	(5)	(5)*	1	(5)*	2	6	126	8*	14	96	208	956	512
54	DEPRECIATION	122127	200*	51*	28*	1015	1184	1870	4147	2955*	4662	6370	7659	66760	25226
55	DEPLETION	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
56	ADVERTISING	531214	4924	177*	292*	2602	3200	5462*	20667	8040*	28812	30405	69148	321381	36054
57	PENSION,PROF. SH.,ANNUITY PLANS	59723	-	-	-	96*	348*	1357*	1522	1404*	2869	1597	6439	34738	9353
58	OTHER EMPLOYEE BENEFIT PLANS	19204	27	-	(5)*	255*	105*	133*	868	813*	970	1071	1631	10972	2359
59	NET LOSS, NONCAPITAL ASSETS	421	-	-	-	-	(5)*	-	7*	4*	40	220	19	13	118
60	OTHER DEDUCTIONS	1111028	2630*	1303	486*	12495	18756	23273	51409	31937*	50703	47653	56064	656107	158212
61	TOTAL RECEIPTS LESS DEDUCTIONS	998703	2836	1467	354*	4116	7150	12583	28276	23149*	49869	45622	85679	586373	151229
62	INX. INC., RELATED FORN. CORPS(1)	32126	-	-	-	-	-	-	-	132*	70	176	3464	19943	8341
63	NET INCOME	1028227	2836	1467	354*	4116	7150	12533	28201	23239*	49813	45784	89117	604047	159570
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1026413	2836	1421	55	2647	7150	12533	28201	23239*	49813	45784	89117	604047	159570
65	STATUTORY SPECIAL DEDS. TOT.	12339	22	279*	(5)*	61*	147*	130*	971*	675*	143	38	1058	7715	1100
66	NET OPERATING LOSS DEDUCTION	1280	-	279*	(5)*	(5)*	21	70	910*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7226	22	-	-	(5)*	126*	60*	61*	-	143	25	404	5285	1100
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	3833	-	-	-	61*	-	-	-	675*	-	13	654	2430	-
70	INCOME SUBJECT TO TAX, TOTAL	1014085	2814	1142*	55	2587	7003	12404	27234	22566*	49672	45747	88058	596334	158469
71	L-T CAP GAIN TAXED 25 PERCENT	13216	2*	-	-	(5)*	314*	-	40*	4*	432	43	1683	8830	1868
72	OTHER	1000869	2812	1142*	55	2587	6689	12404	27194	22562*	49240	45704	86375	587504	156601
73	INCOME TAX (BEFORE CREDITS) (3)	481296	1332	274*	21	609	2734	5388	12710	10753*	23747	21921	41878	284195	75734
74	TAX RECOMP PRIOR YEAR INV CR.	220	10*	-	-	-	(5)*	(5)*	(5)*	2*	12	(5)	22	58	115
75	INVESTMENT CREDIT	8046	12	(5)*	-	90	122	74*	345	239*	222	429	599	4563	1351
76	FOREIGN TAX CREDIT	58120	-	-	-	(5)*	2	(5)	561*	618*	1560	544	4447	41430	8958
77	NET INCOME AFTER TAX	554977	1516	1193	333*	3597	4538	7219	15836	12725*	26288	24292	47838	324415	85187
78	PAYMENTS, DECLARATIONS OF EST TAX	181630	-	-	-	-	-	113*	3528	3115*	9630	9263	21592	101456	32933
79	FORM 1120-S NET INCOME	1814*	-	46*	299*	1469*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	334145	146*	127*	334*	1937*	1219*	952*	3460	3947*	11924	12147	30792	211384	55776
81	CORPORATION'S OWN STOCK	20849	-	-	-	-	-	1168*	67*	-	11069	-	-	8545	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	121028	233*	25*	-	1469	1795	947*	5421	4204*	3781	5647	9134	67828	20544
83	INVESTMENT QUALIFIED FOR CREDIT	114277	167	25*	-	1307	1758	902*	4924	3528*	3159	5455	8565	65179	19308
84	TENTATIVE INVESTMENT CREDIT	7995	12	(5)*	-	89	122	66*	343	247*	222	382	599	4562	1351
85	INVESTMENT CREDIT CARRYOVER	87	-	(5)*	-	13*	(5)	18	12*	-	-	47	-	1	-
86	UNUSED INVESTMENT CREDIT	36	-	-	-	12*	(5)	6	10	8*	-	-	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 2841
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	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	1023	39*	285	269	147	62*	117	88	5*	3	3	1	2	2
2	FORM 1120-S	137*	-	41*	71*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2052778	-	5517	19632	25395	22209*	81444	159124	38906*	33161	78265	88192	471215	1029718
4	CASH	89370	-	577	2564	4472	4418*	6115	19977	5197*	2669	5866	2847	8723	25945
5	NOTES AND ACCOUNTS RECEIVABLE	314662	-	1778	6623	6260	5264*	21974	32338	13273*	7783	16019	15854	38475	149021
6	LESS: ALLOWANCE FOR BAD DEBTS	3428	-	1	51*	236*	13*	748*	454	396*	185	344	142	-	858
7	INVENTORIES	364924	-	1826	5097	4965	4835*	21627	37802	7433*	9097	12977	20696	146632	91937
8	INVESTMENTS: GOVT. OBLIGATIONS	343330	-	-	-	495*	745*	2386*	8859*	1537*	2078	-	-	44574	282656
9	OTHER CURRENT ASSETS	24804	-	2*	251*	199*	153*	1362	1912	337	129	3935	1841	8054	6629
10	LOANS TO STOCKHOLDERS	1124*	-	(5)*	203*	415*	63*	-	443*	-	-	-	-	-	-
11	OTHER INVESTMENTS	347747	-	8	-	1645*	3792*	5105	17703	2165	2659	12367	8437	2503	291363
12	DEPRECIABLE ASSETS	871882	-	2144	8330	6704	4336*	37731	66717	13223*	12275	35573	52193	324108	308548
13	LESS: ACCUMULATED DEPRECIATION	366888	-	1378	4490	3362	2966*	17205	33823	5363	7226	13485	17781	120069	139740
14	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	26825	-	-	392*	76*	151*	540*	4386	750*	503	1104	-	9471	9452
17	INTANGIBLE ASSETS (AMORT.)	1726	-	76*	-	123*	-	5	86*	179	20	1237	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	619	-	76*	-	73*	-	2	22*	113	7	326	-	-	-
19	OTHER ASSETS	37314	-	561	713*	3712	1431*	2554*	3200	684	3366	3342	4247	8739	4765
20	TOTAL LIABILITIES	2052778	-	5517	19632	25395	22209*	81444	159124	38906*	33161	78265	88192	471215	1029718
21	ACCOUNTS PAYABLE	201277	-	1069	3595	3247	3977*	17269	16661	4447*	3237	4763	9507	83621	49884
22	MORT., NOTES, BONDS UNDER 1 YR.	32397	-	282*	2106*	1782*	653*	6380*	5717	259*	322	3755	-	3750	7391
23	OTHER CURRENT LIABILITIES	173645	-	420	1577	1048	1245*	6246	15560	6916*	2828	7711	7412	24185	98497
24	LOANS FROM STOCKHOLDERS	2024	-	193*	1015*	445*	-	166*	205*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	170159	-	210*	1610*	2949*	-	4725*	13961	2103*	4765	9325	12000	29100	89411
26	OTHER LIABILITIES	73243	-	29*	424*	904*	200*	4630*	4573	163	1783	1061	-	36432	23044
27	CAPITAL STOCK	247540	-	2384	2910	6227	4489*	12936	23481	3149	4555	11184	9935	66006	100284
28	PAID-IN OR CAPITAL SURPLUS	266045	-	76*	533*	609*	88*	-1178*	3732	4917	1417	17391	38266	43985	156209
29	SURPLUS RESERVES	4836*	-	-	76*	-	-	364*	1884*	-	68	-	-	2444	-
30	EARNED SURPLUS & UNDIV. PROFIT	881612	-	854	5786	8184	11557*	29906	73350	16952*	14186	23075	11072	181692	504998
31	TOTAL RECEIPTS	3929141	19299*	15114	68226	54728	55558*	191318	341322	83947*	60636	122335	163373	1007692	1745593
32	BUSINESS RECEIPTS	3815058	18996*	15019	67823	54025	54955*	189017	334393	83417*	60072	119933	162074	1003742	1651592
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5130	7	-	-	-	25*	100*	144*	18	14	(5)	12	38	4772
34	STATE AND LOCAL	1105	-	-	-	-	-	-	53*	12*	10	38	19	39	934
35	OTHER INTEREST	4494	3	(5)*	(5)*	104*	13*	167*	233	42*	19	278	91	689	2855
36	RENTS	1902	1	40*	305*	-	-	164*	231*	20*	6	135	56	532	412
37	ROYALTIES	16942	3	-	-	-	-	-	193*	31	31	129	471	382	15702
38	NET S-T CAP GAIN LESS L-T LOSS	1364	-	-	-	-	-	-	(5)*	-	(5)	-	-	13	1351
39	NET L-T CAP GAIN LESS S-T LOSS	4098	(5)*	-	(5)*	276*	(5)*	(5)*	188*	308	6	977	-	16	2327
40	NET GAIN: NONCAPITAL ASSETS	521	233*	-	(5)*	50*	(5)*	13*	60	-	21	13	17	-	114
41	DIVIDENDS: DOMESTIC CORPS	31013	-	-	-	13*	13*	(5)*	371*	2*	100	78	-	-	30436
42	DIVIDENDS: FOREIGN CORPS	33673	-	-	-	-	-	-	(5)*	-	155	-	316	-	33202
43	OTHER RECEIPTS	13841	56*	55*	98*	260	552*	1857	5456	97	202	754	317	2241	1896
44	TOTAL DEDUCTIONS	3581593	17405*	14276	64257	52592	52598*	179929	312604	71415*	55111	110781	152793	970562	1527270
45	COST OF SALES AND OPERATIONS	2370903	9890*	9251	42077	35010	36624*	120406	199872	36447*	35897	57927	108309	715401	963792
46	COMPENSATION OF OFFICERS	39734	788*	1855*	6198	4836	2653*	6398	7985	897*	791	1258	755	1241	4079
47	REPAIRS	23851	13*	77*	182	165*	162*	1496	1325	109	172	803	339	12094	6914
48	BAD DEBTS	2526	29*	3*	413*	143*	(5)*	634	268	166*	221	310	114	52	173
49	RENT PAID ON BUSINESS PROPERTY	18740	294*	526	1279	868	461*	2300	1403	594*	579	685	623	4104	5004
50	TAXES PAID	39893	380*	188	1038	835	497*	3248	4698	1003*	1069	1713	2648	11008	11568
51	INTEREST PAID	9979	75*	51*	351*	267*	13*	790	976	139*	311	605	818	1480	4103
52	CONTRIBUTIONS OR GIFTS	3660	2	(5)*	2*	21*	38*	91	366	63	24	93	133	300	2527
53	AMORTIZATION	916	23	(5)*	(5)*	22*	-	3	269	20*	-	194	-	141	244
54	DEPRECIATION	64254	255*	148*	1279	695	338*	4162	4391	793*	836	3103	4747	22430	21077
55	DEPLETION	16	-	-	-	-	-	-	-	-	-	-	1	15	-
56	ADVERTISING	434106	455*	184	381*	523	690*	2974	23682	10512*	777	13867	17280	51128	311653
57	PENSION,PROF. SH.,ANNUITY PLANS	31054	30	-	954	229*	165*	734*	2576	332	1067	665	768	12411	11982
58	OTHER EMPLOYEE BENEFIT PLANS	10515	2*	(5)*	21*	50*	-	479*	600	44*	10	100	990	3755	4464
59	NET LOSS, NONCAPITAL ASSETS	124	-	-	25*	-	13*	1	12*	9	(5)	1	-	63	-
60	OTHER DEDUCTIONS	531322	5169*	1993	10916	8908	10944*	36213	64181	20287*	13357	29457	15268	134939	179690
61	TOTAL RECEIPTS LESS DEDUCTIONS	347548	1894*	838	3969	2136	2960*	11389	28718	12532*	5525	11554	10580	37130	218323
62	INX. INC., RELATED FORN. CORPS(1)	18461	-	-	-	-	-	-	-	-	-	-	141	-	18320
63	NET INCOME	364904	1894*	838	3969	2136	2960*	11389	28665	12520*	5515	11516	10702	37091	235709
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	362666	1894*	670	2042*	1993	2960*	11389	28665	12520*	5515	11516	10702	37091	235709
65	STATUTORY SPECIAL DEDS. TOT.	32548	-	112*	407*	13*	13*	25*	401*	2*	85	131	-	-	31359
66	NET OPERATING LOSS DEDUCTION	695	-	112*	407*	-	-	25*	86	-	-	65	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	30928	-	-	-	13*	13*	(5)*	315*	2*	85	66	-	-	30434
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	925	-	-	-	-	-	-	-	-	-	-	-	-	925
70	INCOME SUBJECT TO TAX, TOTAL	330115	1894*	558*	1636*	1981	2948*	11352	28260	12518*	5430	11396	10702	37092	204348
71	L-T CAP GAIN TAXED 25 PERCENT	4023	-	-	-	201*	(5)*	(5)*	188*	308	6	977	-	16	2327
72	OTHER	326092	1894*	558*	1636*	1780	2948*	11352	28072	12210*	5424	10419	10702	37076	202021
73	INCOME TAX (BEFORE CREDITS) (3)	155109	760*	101*	349*	535	1036*	4941	13043	5919*	2594	5306	5141	17821	97563
74	TAX RECOMP PRIOR YEAR INV CR.	108	10*	-	(5)*	(5)*	(5)*	25*	(5)	11	(5)	1	11	26	24
75	INVESTMENT CREDIT	3563	8*	(5)*	50*	23*	39*	192	355	68*	27	180	202	1341	1078
76	FOREIGN TAX CREDIT	29072	-	-	-	-	-	-	200*	59	79	10	222	1	28501
77	NET INCOME AFTER TAX	213358	1142*	737	3670	1624	1963*	6640	15977	6669*	2948	6390	5763	20611	139224
78	PAYMENTS, DECLARATIONS OF EST TAX	45911	-	-	-	-	-	163*	2684	1893*	1107	3128	1650	6547	28739
79	FORM 1120-S NET INCOME	2238*	-	168*	1927*	143*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	120438	-	-	320*	75*	427*	302*	5388	477	1478	4004	5084	6064	96819
81	CORPORATION'S OWN STOCK	5291	-	-	-	-	-	-	993*	421	-	773	3104	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	59563	153*	96*	1126*	490*	482*	5481	5650	1009*	510	3980	3292	19279	18015
83	INVESTMENT QUALIFIED FOR CREDIT	54485	153*	96*	729*	356*	399*	3658	5112	986*	389	3935	2887	19159	16626
84	TENTATIVE INVESTMENT CREDIT	3774	10*	(5)*	25*	23*	39*	242	358	68*	27	275	202	1341	1164
85	INVESTMENT CREDIT CARRYOVER	1010	(5)	(5)*	25*	13*	-	63*	2	-	-	-	-	-	907
86	UNUSED INVESTMENT CREDIT	1225	6*	(5)*	-	13*	-	113*	5	-	-	95	-	-	993

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

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

MINOR INDUSTRY 2842

(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	431	2	128*	63*	64*	63*	38*	43	10*	8	9	1	2	-
2 FORM 1120-S	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	982886	-	932*	3935*	11868*	24052*	21150*	109446	81356*	103590	311444	58542	256571	-
4 CASH	95672	-	155*	666*	2084*	2688*	640*	15863	14417*	6543	14065	17516	21035	-
5 NOTES AND ACCOUNTS RECEIVABLE	211759	-	185*	627*	3520*	7536*	4245*	28459	19609*	26500	70375	7083	43620	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4669	-	(5)	76*	38*	163*	138*	581	537*	1031	1375	205	525	-
7 INVENTORIES	199220	-	368*	1375*	2030*	7084*	12623*	33677	19602*	21372	54768	8116	38205	-
8 INVESTMENTS: GOVT. OBLIGATIONS	34122	-	-	-	-	-	-	1043*	408*	2572	7368	2970	19761	-
9 OTHER CURRENT ASSETS	33675	-	(5)*	40*	207*	1519*	1017*	2545	504*	3076	17532	356	6879	-
10 LOANS TO STOCKHOLDERS	6320	-	-	(5)*	-	151*	-	69*	-	-	6100	-	-	-
11 OTHER INVESTMENTS	194755	-	-	-	1482*	1394*	163*	3698	11997*	11973	72163	13415	78470	-
12 DEPRECIABLE ASSETS	225529	-	211*	2037*	2686*	4962*	3579*	18996	14940*	27744	79187	9055	62132	-
13 LESS: ACCUMULATED DEPRECIATION	86915	-	155*	1003*	935*	1846*	1256*	9814	6633*	9690	33675	3273	18635	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	15617	-	-	203*	291*	452*	-	702*	1233*	1441	4150	2885	-4260	-
17 INTANGIBLE ASSETS (AMORT.)	13646	-	-	13*	-	75*	-	505*	1112*	10605	1305	-	31	-
18 LESS: ACCUMULATED AMORTIZATION	913	-	-	(5)*	-	13*	-	78*	176*	11	620	-	15	-
19 OTHER ASSETS	45068	-	168*	53*	541*	213*	277*	14362	4880*	2496	20101	624	1353	-
20 TOTAL LIABILITIES	982886	-	932*	3935*	11868*	24052*	21150*	109446	81356*	103590	311444	58542	256571	-
21 ACCOUNTS PAYABLE	96260	-	180*	371*	4610*	7597*	7122*	14996	10272*	13004	26937	1285	9886	-
22 MORT., NOTES, BONDS UNDER 1 YR.	29587	-	-	(5)*	293*	503*	2186*	4876	591*	6216	11565	157	3200	-
23 OTHER CURRENT LIABILITIES	105798	-	25*	410*	927*	1043*	3028*	13983	5028*	7572	20962	3997	48823	-
24 LOANS FROM STOCKHOLDERS	11152	-	25*	557*	384*	25*	502*	90*	483*	-	9086	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	67840	-	51*	470*	954*	189*	1432*	11858*	12558*	8447	21470	-	10411	-
26 OTHER LIABILITIES	17449	-	355*	26*	188*	200*	2032*	775	3634*	919	7067	1	2252	-
27 CAPITAL STOCK	137099	-	525*	2769*	1223*	12385*	753*	16220	9236*	14674	38316	6159	34839	-
28 PAID-IN OR CAPITAL SURPLUS	181722	-	127*	254*	189*	8892*	-	9941	14754*	18474	80396	20614	28081	-
29 SURPLUS RESERVES	2868	-	-	-	-	-	-	466	548*	1806	30	-	18	-
30 EARNED SURPLUS & UNDIV. PROFIT	333111	-	-336*	-922*	3100*	-6782*	4095*	36241	24252*	32478	95615	26329	119061	-
31 TOTAL RECEIPTS	1588553	46197	2134*	9077*	21782*	50796*	55653*	221048	149522*	158766	425330	63674	384574	-
32 BUSINESS RECEIPTS	1538935	45576	2084*	9052*	21537*	50529*	55565*	217837	144982*	155835	412102	49218	374618	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	717	-	-	-	-	-	-	33*	13*	106	151	131	283	-
34 STATE AND LOCAL	398	-	-	-	-	-	-	-	25*	177	190	-	6	-
35 OTHER INTEREST	5187	42	-	(5)*	26*	13*	38*	233	141*	412	1241	582	2459	-
36 RENTS	1221	7	-	-	(5)*	-	-	84*	207*	472	450	1	-	-
37 ROYALTIES	8177	184	-	-	-	-	25*	2417*	340*	372	999	41	3799	-
38 NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	63*	-	(5)*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3436	-	-	-	-	100*	-	27*	40*	-	3269	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	55*	-	-	25*	-	-	-	2	2*	-	24	-	2	-
41 DIVIDENDS, DOMESTIC CORPS	1338	(5)	-	-	88*	25*	-	52*	809*	173	191	-	(5)	-
42 DIVIDENDS, FOREIGN CORPS	9681	344	-	-	-	-	-	4	1998*	601	1172	2546	3016	-
43 OTHER RECEIPTS	19345	44	50*	-	131*	66*	25*	359	965*	618	5541	11155	391	-
44 TOTAL DEDUCTIONS	1357732	42422	2054*	8869*	19622*	48070*	50591*	201487	131099*	144691	375902	43467	289458	-
45 COST OF SALES AND OPERATIONS	681469	22207	1015*	5050*	13331*	26563*	23411*	129103	67574*	68931	176024	17343	130917	-
46 COMPENSATION OF OFFICERS	24946	400	208*	868*	1754*	3341*	2537*	4019	2503*	2217	4350	616	2133	-
47 REPAIRS	4698	69	(5)*	64*	27*	126*	26*	397	387*	845	1667	55	1035	-
48 BAD DEBTS	3955	16	(5)*	(5)*	26*	151*	126*	506	148*	249	1141	90	1502	-
49 RENT PAID ON BUSINESS PROPERTY	12704	484	104*	372*	106*	402*	867*	2375	2312*	432	2576	81	2593	-
50 TAXES PAID	22626	545	1	162*	232*	466*	716*	4100	2160*	2103	4938	726	6477	-
51 INTEREST PAID	5616	152	(5)*	52*	103*	189*	327*	679	232*	799	2146	144	793	-
52 CONTRIBUTIONS OR GIFTS	3969	40	(5)*	(5)*	(5)*	(5)*	25*	427	136*	215	916	250	1960	-
53 AMORTIZATION	387	19	(5)	51*	-	13*	-	6*	136*	50	100	10	2	-
54 DEPRECIATION	16419	623	26*	184*	282*	478*	666*	1309	1148*	1872	5113	575	4143	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	196640	12492	77*	84*	290*	3202*	3516*	12801	22185*	34748	78102	9592	19551	-
57 PENSION,PROF. SH.,ANNUITY PLANS	7655	312	-	-	138*	88*	-	661	339*	989	2243	377	2508	-
58 OTHER EMPLOYEE BENEFIT PLANS	4898	160	-	-	(5)*	38*	63*	707	302*	169	585	245	2629	-
59 NET LOSS, NONCAPITAL ASSETS	524	217	-	-	-	(5)*	(5)*	10*	63*	37	72	11	114	-
60 OTHER DEDUCTIONS	371226	4686	623*	1982*	3333*	13013*	18311*	44387	31474*	31035	95929	13352	113101	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	230821	3775	80*	208*	2160*	2726*	5062*	19561	18423*	14075	49428	20207	95116	-
62 INX. INC., RELATED FORN. CORPS(1)	7424*	165	-	-	-	-	-	-	1572*	291	877	1933	2586	-
63 NET INCOME	237847	3940	80*	208*	2160*	2726*	5062*	19561	19970*	14189	50115	22140	97696	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	237704	3940	80*	65*	2160*	2726*	5062*	19561	19970*	14189	50115	22140	97696	-
65 STATUTORY SPECIAL DEDS. TOT.	4631	388	80*	(5)*	75*	1194*	402*	486*	688*	649	669	-	(5)	-
66 NET OPERATING LOSS DEDUCTION	3337	388	80*	(5)*	-	1181*	402*	278*	-	502	506	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1130	(5)	-	-	75*	13*	-	44*	688*	147	163	-	(5)	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	164	-	-	-	-	-	-	164	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	233070	3552	(5)*	65*	2085*	1519*	4660*	19080	19282*	13540	49451	22140	97696	-
71 L-T CAP GAIN TAXED 25 PERCENT	3436	-	-	-	-	100*	-	27*	40*	-	3269	-	-	-
72 OTHER	229634	3552	(5)*	65*	2085*	1419*	4660*	19053	19242*	13540	46182	22140	97696	-
73 INCOME TAX (BEFORE CREDITS) (3)	110022	1700	(5)*	13*	694*	503*	1985*	8984	9193*	6461	22968	10621	46900	-
74 TAX RECOMP PRIOR YEAR INV CR.	38	(5)	-	-	-	(5)*	-	6*	(5)*	1	14	(5)	17	-
75 INVESTMENT CREDIT	1397	76	-	-	(5)*	26*	89*	107	86*	73	368	24	548	-
76 FOREIGN TAX CREDIT	15279	331	-	-	-	-	(5)*	201	1829*	648	1728	6891	3651	-
77 NET INCOME AFTER TAX	129222	2316	80*	195*	1466*	2249*	3166*	10684	10863*	7801	27515	11543	51344	-
78 PAYMENTS, DECLARATIONS OF EST TAX	34325	986	-	-	-	-	126*	2869	3480*	2364	9414	-	15086	-
79 FORM 1120-S NET INCOME	143*	-	-	143*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	58088	1317	-	-	-	-	-	2819*	3102*	3783	11096	3787	32184	-
81 CORPORATION'S OWN STOCK	11895	-	-	-	-	-	-	3	-	959	6961	3972	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	15480	1092	(5)	(5)*	1112*	427*	1370*	1638	1296*	1467	6359	415	304	-
83 INVESTMENT QUALIFIED FOR CREDIT	13755	1092	(5)	(5)*	1059*	415*	1105*	1544	1219*	1227	5465	340	289	-
84 TENTATIVE INVESTMENT CREDIT	973	76	(5)	(5)*	75*	26*	89*	107	86*	87	383	24	20	-
85 INVESTMENT CREDIT CARRYOVER	613	-	(5)	(5)*	-	38*	(5)*	14*	-	26	7	-	528	-
86 UNUSED INVESTMENT CREDIT	189	-	(5)	(5)*	75*	38*	(5)*	14*	-	40	22	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 2850
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1113	27*	109*	139*	284	263	151	111	9*	12	4	1	2	1
2	FORM 1120-S	49*	-	-	-	25*	20*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1676835	-	1875*	10370*	44401	94912	95578	217400	68970*	182124	137507	55582	362886	405230
4	CASH	129032	-	336*	823*	9225	12542	7773	20757	5054*	11000	13164	2414	24271	20873
5	NOTES AND ACCOUNTS RECEIVABLE	339508	-	839*	5201*	15324	30247	22690	62700	18864*	25184	25679	3030	58915	70835
6	LESS: ALLOWANCE FOR BAD DEBTS	9130	-	-	-	276*	892	695	2508	643*	906	665	325	845	1375
7	INVENTORIES	456486	-	361*	2347*	10429	29585	26410	58710	16771*	46041	39977	423	120611	104821
8	INVESTMENTS: GOVT. OBLIGATIONS	44020	-	-	-	517*	730*	-	8390	1444*	4999	3086	-	14797	10057
9	OTHER CURRENT ASSETS	22492	-	25*	101*	403	1764	1333	6699	806*	4951	2715	1	3694	-
10	LOANS TO STOCKHOLDERS	561*	-	-	-	(5)*	38*	-	523*	-	-	-	-	-	-
11	OTHER INVESTMENTS	180610	-	-	13*	305*	2493	7412	15912	8411*	30154	12686	34247	22633	46344
12	DEPRECIABLE ASSETS	862504	-	553*	3712*	15396	37107	41165	77773	31391*	49388	71249	12581	197087	325102
13	LESS: ACCUMULATED DEPRECIATION	438989	-	330*	2473*	8882	21308	12995	41354	15603*	27001	35170	4385	94711	174777
14	DEPLETABLE ASSETS	2313	-	-	-	12	100*	-	-	-	-	-	1119	1082	-
15	LESS: ACCUMULATED DEPLETION	799	-	-	-	-	-	-	-	-	-	-	530	269	-
16	LAND	31985	-	25*	432*	765*	1767*	1778*	4611	1044*	5162	3761	6284	6356	-
17	INTANGIBLE ASSETS (AMORT.)	1249	-	(5)*	(5)*	180*	23*	9	1020*	-	-	17	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	671	-	(5)*	-	126*	13*	2	514*	-	-	16	-	-	-
19	OTHER ASSETS	55664	-	66*	214*	1129	729	700	4681	1431*	32352	1024	723	9265	3350
20	TOTAL LIABILITIES	1676835	-	1875*	10370*	44401	94912	95578	217400	68970*	182124	137507	55582	362886	405230
21	ACCOUNTS PAYABLE	189720	-	101*	1621*	8062	17378	18939	27749	3799*	6532	10355	932	19563	74689
22	MORT., NOTES, BONDS UNDER 1 YR.	45022	-	51*	468*	4107	1908	6269	11137	3314*	2377	1141	14250	-	-
23	OTHER CURRENT LIABILITIES	150910	-	96*	342*	3096	8190	9614	19369	5968*	10741	16439	91	30654	46310
24	LOANS FROM STOCKHOLDERS	5585	-	65*	-	1240*	1876*	270*	2134*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	165443	-	178*	482*	2037*	3618	10207*	15555	6018*	18474	11375	11606	55179	30714
26	OTHER LIABILITIES	23166	-	26*	763*	415	1534	254*	3296	1472*	1680	5274	768	7684	-
27	CAPITAL STOCK	282912	-	1170*	4412*	5802	25145	18013	37121	11811*	23121	25016	1103	71595	58603
28	PAID-IN OR CAPITAL SURPLUS	126914	-	280*	939*	877*	4070	4061*	3789	5947*	28671	5662	23607	11489	37522
29	SURPLUS RESERVES	35108	-	-	-	-	1068*	-	3826*	755*	1387	1500	1713	5174	19685
30	EARNED SURPLUS & UNDIV. PROFIT	652055	-	-92*	1343*	18765	30125	27951	93424	29886*	89141	60745	1512	161548	137707
31	TOTAL RECEIPTS	3028163	118702*	6264*	25940*	112972	230358	198333	393238	126163*	216943	232622	11994	734888	619746
32	BUSINESS RECEIPTS	2979241	117626*	6264*	25840*	112513	229439	197362	389486	124711*	212233	230793	4450	728255	600269
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	786	120*	-	-	13*	38*	(5)*	166	17*	81	107	-	185	59
34	STATE AND LOCAL	565	2	-	-	-	-	(5)*	37*	-	155	42	-	-	329
35	OTHER INTEREST	3357	45	(5)*	25*	114*	146	103	455	229*	266	243	382	535	814
36	RENTS	3918	(5)*	-	-	1	61*	159*	351	56*	283	59	2850	58	40
37	ROYALTIES	2880	429*	-	-	-	88*	25*	122*	76*	88	117	-	746	1189
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	(5)*	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7303	(5)	-	(5)*	10*	(5)*	264*	210	-	304	28	986	60	5441
40	NET GAIN, NONCAPITAL ASSETS	182	1	-	-	14*	13*	(5)	7	3	22	8	-	-	114
41	DIVIDENDS, DOMESTIC CORPS	5776	-	-	-	-	-	25*	297	249*	1192	56	1164	1450	1343
42	DIVIDENDS, FOREIGN CORPS	11182	-	-	-	-	-	-	48*	-	74	161	18	733	10148
43	OTHER RECEIPTS	12971	479*	(5)*	75*	307	573	395	2057	822*	2245	1008	2144	2866	-
44	TOTAL DEDUCTIONS	2785486	109802*	5847*	25077*	107911	221050	187032	367640	116041*	199029	207713	11816	686375	540153
45	COST OF SALES AND OPERATIONS	2059532	81027*	3745*	18894*	79702	158838	133052	262656	81784*	134185	152500	1875	512637	438637
46	COMPENSATION OF OFFICERS	51245	3248*	646*	1432*	8891	11664	5755	11896	1423*	2311	1373	106	1415	1085
47	REPAIRS	22844	362	25*	151*	149	551	855	1470	707*	757	297	39	6403	11078
48	BAD DEBTS	8038	128*	40*	50*	405	1275	1559	1459	410*	825	422	212	822	430
49	RENT PAID ON BUSINESS PROPERTY	28538	142*	266*	240*	1537	3474	1522	2586	753*	2843	1364	336	12115	1360
50	TAXES PAID	43843	1470*	90*	496*	1487	3528	2984	5808	1637*	3255	3644	526	8655	10263
51	INTEREST PAID	12446	2650*	25*	50*	400	539	1112	1612	394*	863	373	1427	1647	1354
52	CONTRIBUTIONS OR GIFTS	1634	34*	(5)*	(5)*	46	63	107	329	191*	205	205	-	454	-
53	AMORTIZATION	4912	4702*	(5)*	(5)*	38*	25*	10*	32*	82*	3	1	13	6	-
54	DEPRECIATION	59029	3430*	76*	241*	1489	2679	3391	4824	2074*	3203	5273	836	14096	17417
55	DEPLETION	5092	-	-	-	-	-	-	-	-	(5)	-	124	411	4557
56	ADVERTISING	45710	377*	13*	228*	765	3355	1275	5342	6058*	6933	4299	78	13902	3085
57	PENSION,PROF. SH.,ANNUITY PLANS	24404	401*	-	88*	725*	692*	1198*	2516	1531*	1410	2416	99	2671	10657
58	OTHER EMPLOYEE BENEFIT PLANS	7142	130	-	50*	150*	613	668	778	299*	479	606	64	2318	987
59	NET LOSS, NONCAPITAL ASSETS	421	-	-	-	15*	(5)*	300*	35	2*	12	-	(5)	57	-
60	OTHER DEDUCTIONS	410656	11701*	921*	3157*	12111	33754	33244	66297	18696*	41745	34940	6081	108766	39243
61	TOTAL RECEIPTS LESS DEDUCTIONS	242677	8900*	417*	863*	5061	9308	11301	25598	10122*	17914	24909	178	48513	79593
62	INX. INC., RELATED FORN. CORPS(1)	9443	-	-	-	-	-	-	-	-	-	162	6	724	8551
63	NET INCOME	251555	8898*	417*	863*	5061	9308	11301	25561	10122*	17759	25029	184	49237	87815
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	246650	8898*	417*	863*	3858	6324	11301	24843	10122*	17759	25029	184	49237	87815
65	STATUTORY SPECIAL DEDS. TOT.	7380	13*	328*	483*	142*	102*	403*	821	229*	1159	47	990	1522	1141
66	NET OPERATING LOSS DEDUCTION	2209	13*	328*	483*	142*	102*	390*	570*	20	89	-	-	72	-
67	DIVIDENDS RECEIVED DEDUCTION	5171	-	-	-	-	-	13*	251*	209*	1070	47	990	1450	1141
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	240075	8885*	89*	380*	3716	6222	10899	24019	9891*	16603	24982	-	47715	86574
71	L-T CAP GAIN TAXED 25 PERCENT	6102	(5)	-	(5)*	-	(5)*	63*	206	-	304	28	-	60	5441
72	OTHER	233973	8885*	89*	380*	3716	6222	10836	23813	9891*	16299	24954	-	47655	81233
73	INCOME TAX (BEFORE CREDITS) (3)	110962	4196*	25*	127*	944	1963	4480	10974	4704*	7926	12046	-	23214	40363
74	TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	(5)*	(5)*	(5)*	38	(5)	16	2	-	19	16
75	INVESTMENT CREDIT	4118	196*	(5)*	(5)*	13	96	279	296	132*	158	222	-	823	1903
76	FOREIGN TAX CREDIT	11538	16*	-	-	-	(5)*	-	2*	16*	115	178	-	1075	10136
77	NET INCOME AFTER TAX	144711	4898*	392*	736*	4130	7441	7100	14883	5550*	9991	13205	184	26846	49355
78	PAYMENTS, DECLARATIONS OF EST TAX	32865	864	-	-	-	-	-	2057	1050*	3656	4623	-	8715	11900
79	FORM 1120-S NET INCOME	4905*	-	-	-	1203*	2984*	-	718	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	74657	573	-	-	1287*	3497*	403*	3235	1839*	4054	6282	691	14724	38072
81	CORPORATION'S OWN STOCK	5063	-	-	-	-	1059*	-	267*	1417*	706	-	1614	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	61808	2846*	(5)*	391*	738	1771	3263	4718	2227*	2715	3268	87	12005	27779
83	INVESTMENT QUALIFIED FOR CREDIT	57802	2772*	(5)*	226*	513	1410	2867	3695	1880*	2264	3159	87	11749	27180
84	TENTATIVE INVESTMENT CREDIT	4030	196*	(5)*	13*	13	96	217	251	132*	158	222	6	823	1903
85	INVESTMENT CREDIT CARRYOVER	303	-	-	(5)*	10*	1	177*	78*	-	-	-	37	(5)	-
86	UNUSED INVESTMENT CREDIT	215	-	-	13*	10*	1	115	33	-	-	-	43	(5)	-

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 2870

MANUFACTURING:
Chemicals and allied products:
Fertilizers and other agricultural chemicals

(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	510	3	90*	51*	150	50*	88	54	7*	9	5	1	2	-
2	FORM 1120-S	76*	-	25*	-	51*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	969331	-	1646*	3756*	23899	16320*	62476	86508	50001*	147526	166660	59648	350891	-
4	CASH	49394	-	195*	177*	2572	930*	7444	5518	2142*	5278	3867	8214	13057	-
5	NOTES AND ACCOUNTS RECEIVABLE	235717	-	238*	787*	7808	5845*	22127	38625	13022*	22061	32628	8975	83601	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6421	-	1	-	151*	139*	730*	1247	447*	267	648	-	2741	-
7	INVENTORIES	151040	-	387*	482*	4060*	4379*	16860	20980	12344*	12233	21533	2958	54824	-
8	INVESTMENTS: GOVT. OBLIGATIONS	6655*	-	-	-	-	31*	1997*	167*	-	3269	-	1191	-	-
9	OTHER CURRENT ASSETS	37287	-	-	-	89*	369*	393*	2202	65*	8701	1333	437	23698	-
10	LOANS TO STOCKHOLDERS	720*	-	-	-	-	-	1	4*	715*	-	-	-	-	-
11	OTHER INVESTMENTS	81261	-	13*	736*	527*	265*	1989*	7354	3400*	10486	4864	11429	40198	-
12	DEPRECIABLE ASSETS	620485	-	2988*	3477*	11849	6808*	31000	40047	27822*	109467	145296	36852	204879	-
13	LESS: ACCUMULATED DEPRECIATION	248834	-	2295*	2056*	3772	2996*	19979	33174	10318*	32003	44835	10489	86917	-
14	DEPLETABLE ASSETS	27624	-	-	-	-	36*	-	-	-	-	-	-	27588	-
15	LESS: ACCUMULATED DEPLETION	9722	-	-	-	-	-	-	-	-	-	-	-	9722	-
16	LAND	11521	-	52*	25*	462*	141*	1207*	2721	868*	1782	2274	-	1989	-
17	INTANGIBLE ASSETS (AMORT.)	955	-	10*	-	(5)*	-	10*	465*	8*	460	-	-	2	-
18	LESS: ACCUMULATED AMORTIZATION	438	-	6*	-	(5)*	-	(5)*	47*	4*	381	-	-	(5)	-
19	OTHER ASSETS	12087	-	65*	128*	455*	701*	157*	2893	384*	6440	348	81	435	-
20	TOTAL LIABILITIES	969331	-	1646*	3756*	23899	16320*	62476	86508	50001*	147526	166660	59648	350891	-
21	ACCOUNTS PAYABLE	118177	-	276*	660*	5016*	1595*	17258	19103	5532*	10892	10947	1324	45574	-
22	MORT., NOTES, BONDS UNDER 1 YR.	59209	-	52*	889*	1762*	2377*	3657*	12099	7737*	10947	7456	4693	7540	-
23	OTHER CURRENT LIABILITIES	55955	-	46*	25*	507	890*	1326*	4114	1349*	10699	9021	15359	12619	-
24	LOANS FROM STOCKHOLDERS	24870	-	73*	-	867*	-	-	349*	581*	1000	22000	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	254394	-	235*	-	3283*	2575*	3753*	11770	11094*	62973	35972	5541	117198	-
26	OTHER LIABILITIES	40736	-	-	-	428*	64*	576*	1062	437*	6783	18026	-	13360	-
27	CAPITAL STOCK	184641	-	3375*	507*	4361	2813*	8364	11883	7674*	28367	42132	27275	47890	-
28	PAID-IN OR CAPITAL SURPLUS	80787	-	118*	-	1861*	1099*	568*	4671	5705*	8622	2649	4539	50955	-
29	SURPLUS RESERVES	306*	-	-	-	25	-	-	281*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	150256	-	-2529*	1675*	5789	4907*	26974	21176	9892*	7243	18457	917	55755	-
31	TOTAL RECEIPTS	1064302	33894	4044*	5913*	43131	57224*	126505	152460	70694*	99079	103832	52486	315040	-
32	BUSINESS RECEIPTS	1047144	32744	3992*	5863*	42681	56760*	123925	149676	69426*	97962	99629	52343	312143	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	170*	-	-	-	-	10*	50*	-	-	73	-	37	-	-
34	STATE AND LOCAL	92	-	-	-	-	-	-	6*	-	68	-	18	-	-
35	OTHER INTEREST	3765	377	(5)*	(5)*	229*	264*	819*	413	120*	65	329	13	1136	-
36	RENTS	1139	53	51*	25*	50*	104*	64*	223	104*	61	174	2	228	-
37	ROYALTIES	239	3	-	-	-	-	-	23*	4*	57	-	-	152	-
38	NET S-T CAP GAIN LESS L-T LOSS	48	-	-	-	-	-	-	-	-	(5)	-	-	48	-
39	NET L-T CAP GAIN LESS S-T LOSS	396	6	(5)*	25*	-	2*	88*	147	-	18	41	-	69	-
40	NET GAIN, NONCAPITAL ASSETS	295	1	-	-	-	-	(5)*	87*	-	(5)	113	-	94	-
41	DIVIDENDS, DOMESTIC CORPS	902	31	-	-	-	17*	(5)*	113*	-	52	557	37	95	-
42	DIVIDENDS, FOREIGN CORPS	21	-	-	-	-	-	-	-	-	21	-	-	-	-
43	OTHER RECEIPTS	10091	679	1*	-	171*	67*	1559	1772	1040*	702	2989	36	1075	-
44	TOTAL DEDUCTIONS	1035345	32512	3718*	5608*	40030	55888*	122939	146754	69505*	93461	99950	51672	313308	-
45	COST OF SALES AND OPERATIONS	751615	22282	2433*	3604*	30734	51733*	98541	120174	56850*	50028	73440	28590	213206	-
46	COMPENSATION OF OFFICERS	12596	212	313*	533*	2682	1073*	1911*	2535	529*	556	434	-	1818	-
47	REPAIRS	24619	1618	57*	25*	410*	288*	838*	1583	1296*	1375	3064	11	14054	-
48	BAD DEBTS	2151	201	13*	25*	143*	77*	379*	541	125*	120	85	5	437	-
49	RENT PAID ON BUSINESS PROPERTY	5365	325	21*	(5)*	490*	174*	264*	711	157*	1306	758	49	1110	-
50	TAXES PAID	14777	492	95*	203*	624	211*	1509	1686	791*	1690	1680	522	5274	-
51	INTEREST PAID	17050	653	49*	76*	242*	224*	1150*	1233	1118*	3127	3076	714	6148	-
52	CONTRIBUTIONS OR GIFTS	316	3	2*	(5)*	13*	2*	51*	51	12*	43	63	27	49	-
53	AMORTIZATION	161	10	2*	-	-	-	(5)	(5)	27	6	5	-	111	-
54	DEPRECIATION	48462	1954	280*	254*	1093	769*	2248	2800	2372*	10733	8706	2285	14968	-
55	DEPLETION	7609	608	-	76*	-	-	-	-	-	-	-	-	6925	-
56	ADVERTISING	10208	307	52*	25*	371*	101*	570	864	274*	657	449	5	6533	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4008	48	-	-	201*	23*	100*	410	52*	366	643	97	2068	-
58	OTHER EMPLOYEE BENEFIT PLANS	1351	29	-	-	51*	39*	105*	111	20*	195	17	35	749	-
59	NET LOSS, NONCAPITAL ASSETS	49*	-	-	-	-	-	-	21*	-	23	3	2	-	-
60	OTHER DEDUCTIONS	134208	3770	401*	787*	2976	1174*	15273	14034	5882*	23236	7527	19330	39818	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	28957	1382	326*	305*	3101	1336*	3566	5706	1189*	5618	3882	814	1732	-
62	INX. INC., RELATED FORN. CORPS (1)	2	-	-	-	-	-	-	-	-	-	-	-	2	-
63	NET INCOME	28867	1382	326*	305*	3101	1336*	3566	5700	1189*	5550	3882	796	1734	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	27852	1382	130*	305*	2282*	1336*	3566	5700	1189*	5550	3882	796	1734	-
65	STATUTORY SPECIAL DEDS. TOT.	5188	26	77*	(5)*	339*	15*	415*	357*	-	1892	1937	31	99	-
66	NET OPERATING LOSS DEDUCTION	4424	-	77*	(5)*	339*	-	415*	261*	-	1848	1465	-	19	-
67	DIVIDENDS RECEIVED DEDUCTION	764	26	-	-	-	15*	(5)*	96*	-	44	472	31	60	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	22680	1357	53*	305*	1943*	1321*	3164*	5348	1189*	3657	1943	765	1635	-
71	L-T CAP GAIN TAXED 25 PERCENT	268	6	-	-	-	-	88*	64*	-	18	23	-	69	-
72	OTHER	22412	1351	53*	305*	1943*	1321*	3076*	5284	1189*	3639	1920	765	1566	-
73	INCOME TAX (BEFORE CREDITS) (3)	9443	646	13*	76*	605*	376*	1157*	2263	536*	1723	916	361	771	-
74	TAX RECOMP PRIOR YEAR INV CR.	18	1	-	(5)*	-	-	(5)*	4*	(5)*	(5)	3	(5)	10	-
75	INVESTMENT CREDIT	1079	42	13*	(5)*	83*	66*	74*	116	77*	141	192	46	229	-
76	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	17	-	-	-	-
77	NET INCOME AFTER TAX	20503	778	326*	229*	2579	1026*	2483	3553	730*	3968	3158	481	1192	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2278	312	-	76*	-	-	-	39*	-	257	248	91	1255	-
79	FORM 1120-S NET INCOME	1015*	-	196*	-	819*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11338	593	-	-	313*	53*	1288*	497	-	158	575	-	7861	-
81	CORPORATION'S OWN STOCK	834	-	-	-	-	-	-	-	-	-	-	-	834	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	70743	675	209*	279*	753*	1161*	1726*	2810	513*	8755	16648	657	36557	-
83	INVESTMENT QUALIFIED FOR CREDIT	66848	603	156*	152*	652*	988*	1269*	2008	471*	8383	16286	650	35230	-
84	TENTATIVE INVESTMENT CREDIT	3963	42	13*	(5)*	40*	66*	87*	137	31*	588	448	45	2466	-
85	INVESTMENT CREDIT CARRYOVER	7831	-	-	-	88*	-	63*	24*	71	2554	2486	1	2544	-
86	UNUSED INVESTMENT CREDIT	10715	-	-	-	45*	-	76*	45	25	3001	2742	-	4781	-

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

MANUFACTURING: Chemicals and allied products: Miscellaneous chemical products — MINOR INDUSTRY 2898

(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	1198	13*	240	128*	324	208	128	106	25	10	8	3	4	1
2	FORM 1120-S	47*	-	25*	-	-	21*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2400092	-	5923	9762*	49676	76141	83292	245549	179115	153226	291651	248217	637082	420458
4	CASH	149798	-	1629	1933*	6154	8642	9817	24736	17314	13934	17264	4965	27809	15601
5	NOTES AND ACCOUNTS RECEIVABLE	401639	-	1359*	2086*	15157	19755	28951	47698	37459	21185	53573	32489	70449	71478
6	LESS: ALLOWANCE FOR BAD DEBTS	7994	-	-	25*	212*	478*	428*	712	575*	391	2686	399	1162	926
7	INVENTORIES	441315	-	1269	2418*	8705	16242	18655	62831	59234	45033	50082	39326	61317	76203
8	INVESTMENTS, GOVT. OBLIGATIONS	57490	-	-	-	892*	1004*	615*	11686	7552*	1435	3062	11892	80	19272
9	OTHER CURRENT ASSETS	41138	-	50*	152*	613	2458	1520*	3595	1933	1004	6000	18296	5246	271
10	LOANS TO STOCKHOLDERS	3437*	-	-	152*	161*	1076*	-	-	-	-	-	2048	-	-
11	OTHER INVESTMENTS	300250	-	127*	838*	1764*	2116*	8804*	23176	5083*	16797	43308	23966	136710	37561
12	DEPRECIABLE ASSETS	1725094	-	2632	5622*	25802	39433	26721	109268	93850	106148	178322	191497	495849	449950
13	LESS: ACCUMULATED DEPRECIATION	815651	-	1230	3856*	12532	18233	13913	50472	53287	59800	72740	83946	186963	258679
14	DEPLETABLE ASSETS	7864	-	-	-	-	-	-	140*	84*	-	-	30	7610	-
15	LESS: ACCUMULATED DEPLETION	1573	-	-	-	-	-	-	(5)*	84*	-	-	16	1473	-
16	LAND	42207	-	30*	76*	829	2296	414*	5859	9025	2926	8279	4752	3010	4711
17	INTANGIBLE ASSETS (AMORT.)	10546	-	(5)*	25*	-	38*	2248*	569	154*	-	100	891	6133	388
18	LESS: ACCUMULATED AMORTIZATION	3324	-	(5)*	(5)*	-	13*	1105*	220	18*	-	72	401	1455	40
19	OTHER ASSETS	47856	-	57*	341*	2343	1805	993	7395	1391	4955	7159	2827	13922	4668
20	TOTAL LIABILITIES	2400092	-	5923	9762*	49676	76141	83292	245549	179115	153226	291651	248217	637082	420458
21	ACCOUNTS PAYABLE	190938	-	665	489*	8303	12302	13350	33026	18877	11181	17434	11421	31004	32886
22	MORT., NOTES, BONDS UNDER 1 YR.	80869	-	860*	990*	3145	3839	5564*	4850	11368*	6646	3157	8036	32064	350
23	OTHER CURRENT LIABILITIES	156993	-	455*	1155*	2256	4388	8531	19114	14601	9654	32121	21300	18020	25398
24	LOANS FROM STOCKHOLDERS	23352	-	187*	110	880*	1922*	2550*	3415*	2038*	5250	7000	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	322935	-	51*	254*	4252	9608	5312*	31502	14672*	11153	50336	13165	144211	38419
26	OTHER LIABILITIES	104670	-	210*	612*	856	834*	2088*	6212	2477*	6154	19192	11477	24128	30430
27	CAPITAL STOCK	412960	-	1626	1295*	12052	19242	16797	33977	21302	38159	19788	83522	153740	11460
28	PAID-IN OR CAPITAL SURPLUS	169508	-	25*	-	5388*	1500*	553*	13783	10678*	8264	54092	18271	5371	51583
29	SURPLUS RESERVES	17088	-	-	-	-	-	-	4593*	732*	628	243	2101	2200	6591
30	EARNED SURPLUS & UNDIV. PROFIT	920779	-	1844	4857*	12544	22506	28547	95077	82370	56137	88288	78924	226344	223341
31	TOTAL RECEIPTS	3006995	20573*	18203	18799*	106796	139786	197265	361384	314557	174885	376294	261614	442129	574710
32	BUSINESS RECEIPTS	2938449	20096*	18194	18621*	103398	137416	195666	354595	311964	170853	368251	254058	421352	563985
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1181	-	-	(5)*	25*	26*	13*	320	195*	85	108	263	16	130
34	STATE AND LOCAL	299	-	-	-	-	-	-	29*	31*	13	-	122	48	56
35	OTHER INTEREST	6871	(5)*	1	(5)*	48	75*	101*	458	321	582	922	703	2510	1130
36	RENTS	3617	-	-	-	279*	515*	38*	567	363*	313	401	400	614	107
37	ROYALTIES	12655	389*	-	-	(5)*	729*	578*	1348	184*	206	1161	2178	3664	2218
38	NET S-T CAP GAIN LESS L-T LOSS	75*	-	-	-	-	-	75*	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	12689	(5)*	-	-	(5)*	151*	51*	908	134	443	1940	39	4153	4870
40	NET GAIN, NONCAPITAL ASSETS	777	-	-	-	13*	26*	51*	320	2*	(5)	101	2	262	-
41	DIVIDENDS, DOMESTIC CORPS	2444	-	-	(5)*	-	(5)*	113*	354*	-	300	114	60	1033	470
42	DIVIDENDS, FOREIGN CORPS	11060	-	-	-	-	-	-	927*	156	955	2264	1292	3868	1598
43	OTHER RECEIPTS	16878	88*	8	178*	3033	848	579	1538	1207	1135	1032	2497	4609	126
44	TOTAL DEDUCTIONS	2720108	18727*	17299	17910*	98922	133375	185754	331816	278524	151415	340294	234917	414461	496694
45	COST OF SALES AND OPERATIONS	1786523	13414*	10144	10195*	69450	92716	126854	233169	210224	104820	214181	111928	257767	331661
46	COMPENSATION OF OFFICERS	55837	766*	2453*	3406*	7490	9693	7212	9505	3747	2367	2800	1686	2454	2258
47	REPAIRS	50316	100*	117*	25*	612	667	566*	3406	2108	3884	3697	5620	6164	23350
48	BAD DEBTS	3987	(5)*	(5)*	50*	281	819	351*	318	363	132	572	476	532	93
49	RENT PAID ON BUSINESS PROPERTY	25950	352*	502*	307*	966	925	2501*	2740	2369	644	2835	1746	2260	7803
50	TAXES PAID	54094	339*	281	331*	1755	1892	2156	6131	6048	3612	7417	4984	7887	11261
51	INTEREST PAID	18797	13*	32*	56*	337	1000	729*	1325	1435	969	2812	1140	7929	1020
52	CONTRIBUTIONS OR GIFTS	3357	13*	1*	(5)*	26	82	51*	545	141	132	291	1323	359	393
53	AMORTIZATION	765	-	(5)*	(5)*	13*	(5)*	-	38	8*	3	90	40	393	180
54	DEPRECIATION	115332	138*	418	458*	1932	3205	2482	7599	8043	6810	11974	13692	29519	29062
55	DEPLETION	16347	-	-	-	-	-	-	1934*	(5)*	-	1577	167	12634	35
56	ADVERTISING	49650	75*	199*	483*	338	648	2136*	4268	2536	651	7498	22277	4578	3963
57	PENSION,PROF. SH.,ANNUITY PLANS	33367	214*	-	-	264*	830*	1021*	3070	2317	1689	3416	5382	4500	10664
58	OTHER EMPLOYEE BENEFIT PLANS	7467	38*	36*	-	115*	343*	364*	651	1104	889	1307	730	1620	270
59	NET LOSS, NONCAPITAL ASSETS	391	-	(5)*	-	-	(5)	-	25	3	13	4	8	338	-
60	OTHER DEDUCTIONS	497928	3265*	3116	2599*	15343	20555	39331	57092	38078	24800	79823	63718	75527	74681
61	TOTAL RECEIPTS LESS DEDUCTIONS	286887	1846*	904*	889*	7874	6411	11511	29568	36033	23470	36000	26697	27668	78016
62	INX. INC., RELATED FORN. CORPS(1)	7843	-	-	-	-	-	-	199*	46*	306	1475	805	3834	1178
63	NET INCOME	294431	1846*	904	889*	7874	6411	11511	29738	36048	23763	37475	27380	31454	79138
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	293508	1846*	878	889*	7874	5847	11511	29405	36048	23763	37475	27380	31454	79138
65	STATUTORY SPECIAL DEDS. TOT.	12096	-	(5)*	2	2933*	536*	1482*	920	-	1850	2319	50	878	1126
66	NET OPERATING LOSS DEDUCTION	9154	-	(5)*	2	2933*	536*	1394*	454*	-	1595	2223	-	-	17
67	DIVIDENDS RECEIVED DEDUCTION	2072	-	-	(5)*	-	(5)*	88*	305*	-	255	96	50	878	400
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	870	-	-	-	-	-	-	161*	-	-	-	-	-	709
70	INCOME SUBJECT TO TAX, TOTAL	281523	1846*	878	887*	4942	5312	10029	28488	36047	22019	35156	27330	30577	78012
71	L-T CAP GAIN TAXED 25 PERCENT	12506	(5)*	-	-	-	13*	51*	897	134	409	1940	39	4153	4870
72	OTHER	269017	1846*	878	887*	4942	5299	9978	27591	35913	21610	33216	27291	26424	73142
73	INCOME TAX (BEFORE CREDITS) (3)	128731	804*	167	203*	1306	1851	4275	12971	17159	10455	16400	13093	13717	36330
74	TAX RECOMP PRIOR YEAR INV CR.	38	-	-	-	(5)*	(5)*	(5)*	8*	3*	1	13	1	1	11
75	INVESTMENT CREDIT	5401	38*	(5)*	(5)*	76	202	131	321	369	397	645	544	757	1921
76	FOREIGN TAX CREDIT	9130	25*	-	-	-	-	-	793	87	655	1993	1264	2999	1314
77	NET INCOME AFTER TAX	171101	1080*	737	686*	6644	4762	7367	17088	19258	13705	21720	14831	18494	44729
78	PAYMENTS, DECLARATIONS OF EST TAX	44863	-	-	-	-	-	61*	2605	7969	4252	6267	4816	5720	13173
79	FORM 1120-S NET INCOME	923*	-	26*	-	-	564*	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	63872	402*	-	(5)*	236*	928*	628*	4142	7713*	3094	8741	9787	8661	19540
81	CORPORATION'S OWN STOCK	3296*	-	-	-	75*	-	-	1201*	428*	441	1151	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	96784	527*	258*	203*	1433	1821	3889	6103	4097	6924	9162	7324	25118	29925
83	INVESTMENT QUALIFIED FOR CREDIT	90930	502*	255*	178*	1193	1766	3799	5213	3642	6804	8069	7108	24964	27437
84	TENTATIVE INVESTMENT CREDIT	6298	38*	(5)*	(5)*	64	102	270	363	252	476	566	498	1748	1921
85	INVESTMENT CREDIT CARRYOVER	1725	-	(5)*	-	51*	144*	-	362*	117*	119	795	131	6	-
86	UNUSED INVESTMENT CREDIT	2622	-	-	-	39	44*	139*	404	-	198	716	85	997	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	62	-	25*	-	13*	-	13*	5*	-	-	-	2	1	3
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3010072	-	152*	-	1834*	-	6418*	20079*	-	-	-	163832	129274	2688483
4	CASH	73777	-	25*	-	414*	-	(5)*	2294*	-	-	-	12319	1382	56343
5	NOTES AND ACCOUNTS RECEIVABLE	471222	-	76*	-	528*	-	3642*	3955*	-	-	-	25887	17291	419843
6	LESS: ALLOWANCE FOR BAD DEBTS	9391	-	-	-	-	-	276*	118*	-	-	-	468	151	8378
7	INVENTORIES	483145	-	51*	-	553*	-	1231*	5763*	-	-	-	26817	39457	409273
8	INVESTMENTS, GOVT. OBLIGATIONS	50246	-	-	-	-	-	-	-	-	-	-	-	-	50246
9	OTHER CURRENT ASSETS	25560	-	-	-	-	-	88*	382*	-	-	-	10219	-	14871
10	LOANS TO STOCKHOLDERS	126*	-	-	-	-	-	126*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	326533	-	-	-	75*	-	-	1316*	-	-	-	27051	12309	285782
12	DEPRECIABLE ASSETS	2870965	-	(5)*	-	402*	-	2487*	8465*	-	-	-	110625	82484	2666502
13	LESS: ACCUMULATED DEPRECIATION	1450926	-	-	-	214*	-	1432*	3674*	-	-	-	68553	26824	1350131
14	DEPLETABLE ASSETS	30296	-	-	-	-	-	-	-	-	-	-	2320	-	27976
15	LESS: ACCUMULATED DEPLETION	9551	-	-	-	-	-	-	-	-	-	-	629	-	8922
16	LAND	41315	-	-	-	-	-	-	4680*	-	-	-	1329	1628	37890
17	INTANGIBLE ASSETS (AMORT.)	22411	-	-	-	-	-	-	23*	-	-	-	1847	-	20541
18	LESS: ACCUMULATED AMORTIZATION	9263	-	-	-	-	-	-	21*	-	-	-	1095	-	8147
19	OTHER ASSETS	93507	-	-	-	76*	-	552*	226*	-	-	-	16163	1696	74794
20	TOTAL LIABILITIES	3010072	-	152*	-	1834*	-	6418*	20079*	-	-	-	163832	129274	2688483
21	ACCOUNTS PAYABLE	279558	-	25*	-	214*	-	3944*	2684*	-	-	-	13401	9408	249882
22	MORT., NOTES, BONDS UNDER 1 YR.	22780	-	-	-	-	-	264*	2973*	-	-	-	1702	17841	-
23	OTHER CURRENT LIABILITIES	139333	-	-	-	151*	-	1156*	1363*	-	-	-	5247	7409	124007
24	LOANS FROM STOCKHOLDERS	25988	-	-	-	-	-	188*	-	-	-	-	-	25800	-
25	MORT., NOTES, BONDS OVER 1 YR.	663883	-	-	-	-	-	-	69*	-	-	-	24900	19176	619738
26	OTHER LIABILITIES	96612	-	-	-	301*	-	12*	331*	-	-	-	12357	6819	76792
27	CAPITAL STOCK	434914	-	127*	-	452*	-	188*	4575*	-	-	-	21863	15500	392209
28	PAID-IN OR CAPITAL SURPLUS	203973	-	-	-	176*	-	-	6	-	-	-	12125	5570	186096
29	SURPLUS RESERVES	135807	-	-	-	-	-	-	-	-	-	-	-	-	135807
30	EARNED SURPLUS & UNDIV. PROFIT	1007224	-	-	-	540*	-	666*	8078*	-	-	-	72237	21751	903952
31	TOTAL RECEIPTS	3143203	-	533*	-	6632*	-	23613*	35995*	-	-	-	186681	162713	2727036
32	BUSINESS RECEIPTS	3028213	-	533*	-	6569*	-	23563*	35708*	-	-	-	179315	162199	2620326
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	833	-	-	-	-	-	-	-	-	-	-	34	-	799
34	STATE AND LOCAL	93	-	-	-	-	-	-	-	-	-	-	-	-	93
35	OTHER INTEREST	8489	-	-	-	-	-	-	90*	-	-	-	783	34	7582
36	RENTS	3966	-	-	-	38*	-	-	21*	-	-	-	97	7	3803
37	ROYALTIES	18261	-	-	-	-	-	-	17*	-	-	-	1646	105	16493
38	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	-	1
39	NET L-T CAP GAIN LESS S-T LOSS	4331	-	-	-	(5)*	-	-	-	-	-	-	50	-	4281
40	NET GAIN, NONCAPITAL ASSETS	354	-	-	-	(5)*	-	-	(5)	-	-	-	21	-	333
41	DIVIDENDS, DOMESTIC CORPS	3642	-	-	-	-	-	-	7	-	-	-	-	121	3514
42	DIVIDENDS, FOREIGN CORPS	14365	-	-	-	-	-	-	2*	-	-	-	2385	-	11978
43	OTHER RECEIPTS	60655	-	-	-	25*	-	50*	150*	-	-	-	2350	247	57833
44	TOTAL DEDUCTIONS	2836712	-	508*	-	5916*	-	22885*	33295*	-	-	-	162775	148749	2462584
45	COST OF SALES AND OPERATIONS	1657586	-	203*	-	4044*	-	18815*	21631*	-	-	-	71662	80283	1460948
46	COMPENSATION OF OFFICERS	9696	-	102*	-	427*	-	515*	807*	-	-	-	1001	1196	5648
47	REPAIRS	124440	-	(5)*	-	13*	-	-	98*	-	-	-	3099	1739	119491
48	BAD DEBTS	3391	-	-	-	(5)*	-	113*	54*	-	-	-	69	29	3126
49	RENT PAID ON BUSINESS PROPERTY	29804	-	(5)*	-	188*	-	126*	20*	-	-	-	1704	1880	25886
50	TAXES PAID	79040	-	(5)*	-	88*	-	214*	504*	-	-	-	23566	3189	51479
51	INTEREST PAID	33890	-	(5)*	-	(5)*	-	25*	207*	-	-	-	1094	3898	28666
52	CONTRIBUTIONS OR GIFTS	9955	-	(5)*	-	(5)*	-	13*	135*	-	-	-	459	146	9202
53	AMORTIZATION	1642	-	-	-	-	-	-	(5)	-	-	-	31	14	1597
54	DEPRECIATION	170200	-	-	-	50*	-	327*	416*	-	-	-	5011	11957	152439
55	DEPLETION	19790	-	-	-	-	-	-	-	-	-	-	276	-	19514
56	ADVERTISING	154550	-	(5)*	-	13*	-	13*	2814*	-	-	-	20171	10500	121039
57	PENSION,PROF. SH.,ANNUITY PLANS	39940	-	-	-	-	-	188*	181*	-	-	-	433	2122	37016
58	OTHER EMPLOYEE BENEFIT PLANS	12339	-	-	-	-	-	-	40*	-	-	-	889	790	10620
59	NET LOSS, NONCAPITAL ASSETS	332	-	-	-	-	-	-	(5)*	-	-	-	-	332	-
60	OTHER DEDUCTIONS	490117	-	203*	-	1093*	-	2536*	6388*	-	-	-	33310	30674	415913
61	TOTAL RECEIPTS LESS DEDUCTIONS	306491	-	25*	-	716*	-	728*	2700*	-	-	-	23906	13964	264452
62	INX. INC., RELATED FORN. CORPS(1)	7726	-	-	-	-	-	-	-	-	-	-	815	-	6911
63	NET INCOME	314124	-	25*	-	716*	-	728*	2700*	-	-	-	24721	13964	271270
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	314124	-	25*	-	716*	-	728*	2700*	-	-	-	24721	13964	271270
65	STATUTORY SPECIAL DEDS. TOT.	4261	-	-	-	-	-	-	238*	-	-	-	-	103	3920
66	NET OPERATING LOSS DEDUCTION	232*	-	-	-	-	-	-	232*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3131	-	-	-	-	-	-	6	-	-	-	-	103	3022
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	898	-	-	-	-	-	-	-	-	-	-	-	-	898
70	INCOME SUBJECT TO TAX, TOTAL	309864	-	25*	-	716*	-	728*	2463*	-	-	-	24721	13861	267350
71	L-T CAP GAIN TAXED 25 PERCENT	4331	-	-	-	(5)*	-	-	-	-	-	-	50	-	4281
72	OTHER	305533	-	25*	-	716*	-	728*	2463*	-	-	-	24671	13861	263069
73	INCOME TAX (BEFORE CREDITS) (3)	147685	-	(5)*	-	264*	-	264*	1152*	-	-	-	11881	6682	127442
74	TAX RECOMP PRIOR YEAR INV CR.	190	-	-	-	-	-	-	(5)*	-	-	-	39	33	118
75	INVESTMENT CREDIT	13210	-	-	-	13*	-	13*	21*	-	-	-	325	943	11895
76	FOREIGN TAX CREDIT	15628	-	-	-	-	-	-	253*	-	-	-	2493	89	12793
77	NET INCOME AFTER TAX	179649	-	25*	-	465*	-	477*	1569*	-	-	-	13165	8225	155723
78	PAYMENTS, DECLARATIONS OF EST TAX	56890	-	-	-	-	-	-	347*	-	-	-	4592	3642	48309
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	118830	-	-	-	-	-	-	201*	-	-	-	10107	-	108522
81	CORPORATION'S OWN STOCK	30434	-	-	-	-	-	-	-	-	-	-	-	2600	27834
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	195567	-	-	-	88*	-	276*	357*	-	-	-	4909	14030	175907
83	INVESTMENT QUALIFIED FOR CREDIT	188664	-	-	-	100*	-	226*	311*	-	-	-	4638	13468	169921
84	TENTATIVE INVESTMENT CREDIT	13210	-	-	-	13*	-	13*	21*	-	-	-	325	943	11895
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING: MINOR INDUSTRY 2911
Petroleum refining and related industries:
Petroleum refining, without extraction

(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	160	-	51*	50*	-	-	12*	27	9*	6	3	2	-	-
2	FORM 1120-S	26*	-	-	25*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	472869	-	1041*	3101*	-	-	7112*	65721	73508*	89269	103169	129948	-	-
4	CASH	37345	-	305*	258*	-	-	389*	3899	5867*	6694	16297	3636	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	100523	-	51*	535*	-	-	1093*	13834	23663*	13961	22780	24606	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1216	-	-	-	-	-	-	145*	487*	353	189	42	-	-
7	INVENTORIES	76107	-	-	(5)*	-	-	1264*	8069	14235*	14442	20913	17184	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	5015*	-	-	-	-	-	-	3154*	-	-	-	1861	-	-
9	OTHER CURRENT ASSETS	5171	-	-	264*	-	-	119*	558	1958*	1134	422	716	-	-
10	LOANS TO STOCKHOLDERS	1552	-	-	84*	-	-	-	-	-	1468	-	-	-	-
11	OTHER INVESTMENTS	20594	-	25*	357*	-	-	111*	5988*	1081	5672	4267	3093	-	-
12	DEPRECIABLE ASSETS	426662	-	127*	6261*	-	-	9181*	38230	63629*	115479	84525	109230	-	-
13	LESS: ACCUMULATED DEPRECIATION	242599	-	25*	4684*	-	-	5235*	15472	39615*	78055	52653	46860	-	-
14	DEPLETABLE ASSETS	28806	-	-	-	-	-	-	-	-	-	467	28339	-	-
15	LESS: ACCUMULATED DEPLETION	15727	-	-	-	-	-	-	-	-	-	346	15381	-	-
16	LAND	23485	-	-	25*	-	-	30*	7025	2239*	7847	5755	564	-	-
17	INTANGIBLE ASSETS (AMORT.)	291	-	(5)*	-	-	-	-	6*	-	285	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	161	-	(5)*	-	-	-	-	2*	-	159	-	-	-	-
19	OTHER ASSETS	7021	-	558*	1*	-	-	160*	577	938*	854	931	3002	-	-
20	TOTAL LIABILITIES	472869	-	1041*	3101*	-	-	7112*	65721	73508*	89269	103169	129948	-	-
21	ACCOUNTS PAYABLE	81546	-	25*	203*	-	-	916*	10759	14652*	14231	26269	14491	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	23741	-	-	-	-	-	1108*	3764*	2614	7569	4934	3752	-	-
23	OTHER CURRENT LIABILITIES	21471	-	25*	95*	-	-	326*	2335	4948*	5530	4118	4094	-	-
24	LOANS FROM STOCKHOLDERS	6923*	-	-	432*	-	-	-	96	6395*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	97520	-	508*	1015*	-	-	30*	20885*	2326*	40368	16470	15918	-	-
26	OTHER LIABILITIES	33724	-	2*	26*	-	-	1*	3405*	4169*	828	755	24538	-	-
27	CAPITAL STOCK	63263	-	50*	1143*	-	-	2927*	13121	11772*	8969	8021	17260	-	-
28	PAID-IN OR CAPITAL SURPLUS	9813	-	51*	22*	-	-	-	361*	54*	4419	4500	406	-	-
29	SURPLUS RESERVES	556*	-	-	-	-	-	-	-	556*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	134312	-	380*	165*	-	-	1804*	10995	26022*	7355	38102	49489	-	-
31	TOTAL RECEIPTS	817200	-	507*	6339*	-	-	17351*	107605	180570*	143730	204242	156856	-	-
32	BUSINESS RECEIPTS	810728	-	507*	5968*	-	-	17266*	105798	179834*	142720	202995	155640	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	159	-	-	-	-	-	-	13*	-	-	-	146	-	-
34	STATE AND LOCAL	69*	-	-	-	-	-	-	69*	-	-	-	-	-	-
35	OTHER INTEREST	437	-	-	-	-	-	(5)*	44	61*	41	202	89	-	-
36	RENTS	1306	-	-	211*	-	-	-	411*	25*	200	408	51	-	-
37	ROYALTIES	2	-	-	-	-	-	(5)*	-	-	-	2	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1428	-	-	-	-	-	-	300*	473*	13	448	194	-	-
40	NET GAIN, NONCAPITAL ASSETS	145	-	-	(5)*	-	-	-	13*	25*	4	102	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	231*	-	-	-	-	-	-	209*	21	1	-	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	2695	-	(5)*	160*	-	-	85*	748	131*	751	85	735	-	-
44	TOTAL DEDUCTIONS	780933	-	330*	6017*	-	-	16761*	102147	171098*	135070	198775	150775	-	-
45	COST OF SALES AND OPERATIONS	687064	-	279*	3324*	-	-	14540*	90550	154580*	116745	177448	129598	-	-
46	COMPENSATION OF OFFICERS	4453	-	-	335*	-	-	454*	1355	491*	549	857	412	-	-
47	REPAIRS	6391	-	-	517*	-	-	253*	686*	526	1780	21	2608	-	-
48	BAD DEBTS	1107	-	-	14*	-	-	40*	90*	104*	390	462	7	-	-
49	RENT PAID ON BUSINESS PROPERTY	5445	-	-	25*	-	-	75*	595	1639*	932	1507	672	-	-
50	TAXES PAID	8426	-	(5)*	193*	-	-	150*	998	1175*	1773	1928	2209	-	-
51	INTEREST PAID	4349	-	-	83*	-	-	67*	605	310*	977	1045	1262	-	-
52	CONTRIBUTIONS OR GIFTS	195	-	-	(5)*	-	-	2*	117	9*	16	43	8	-	-
53	AMORTIZATION	1	-	(5)*	-	-	-	-	(5)*	-	1	-	-	-	-
54	DEPRECIATION	21830	-	(5)*	678*	-	-	453*	2304	4032*	5182	2913	6268	-	-
55	DEPLETION	1657	-	25*	-	-	-	(5)*	-	-	-	10	1622	-	-
56	ADVERTISING	2014	-	-	14*	-	-	45*	125	807*	358	646	19	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1784	-	-	-	-	-	-	258*	272*	170	527	557	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	622	-	-	-	-	-	-	181*	67*	24	350	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	12*	-	-	-	-	-	-	6*	-	3	3	-	-	-
60	OTHER DEDUCTIONS	35583	-	26*	834*	-	-	682*	4277	7086*	6170	11015	5493	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	36267	-	177*	322*	-	-	590*	5458	9472*	8660	5467	6121	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	36198	-	177*	322*	-	-	590*	5389	9472*	8660	5467	6121	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	36020	-	177*	228*	-	-	590*	5305	9472*	8660	5467	6121	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3883	-	-	102*	-	-	-	649*	18	3114	-	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	2067*	-	-	102*	-	-	-	472*	-	1493	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	196*	-	-	-	-	-	-	177*	18	1	-	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1620	-	-	-	-	-	-	-	-	1620	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	32137	-	177*	127*	-	-	590*	4655	9453*	5547	5467	6121	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1428	-	-	-	-	-	-	300*	473*	13	448	194	-	-
72	OTHER	30709	-	177*	127*	-	-	590*	4355	8980*	5534	5019	5927	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	14722	-	25*	25*	-	-	212*	2051	4394*	2628	2504	2883	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	9*	-	-	-	-	-	(5)*	2*	6*	(5)	1	-	-	-
75	INVESTMENT CREDIT	813	-	(5)*	-	-	-	22*	90	49*	128	384	140	-	-
76	FOREIGN TAX CREDIT	1831	-	-	-	-	-	-	(5)*	(5)*	1831	-	-	-	-
77	NET INCOME AFTER TAX	22289	-	152*	297*	-	-	400*	3428	5127*	6160	3347	3378	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4480	-	-	-	-	-	-	425*	1768*	22	873	1392	-	-
79	FORM 1120-S NET INCOME	178*	-	-	94*	-	-	-	84	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6231	-	-	-	-	-	-	757*	566*	3087	1037	784	-	-
81	CORPORATION'S OWN STOCK	92	-	-	-	-	-	-	92	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	18165	-	76*	-	-	-	274*	2230	1102*	2836	6884	4763	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	14480	-	76*	-	-	-	275*	1633	995*	2760	6782	1959	-	-
84	TENTATIVE INVESTMENT CREDIT	1011	-	(5)*	-	-	-	22*	115	69*	193	475	137	-	-
85	INVESTMENT CREDIT CARRYOVER	890*	-	-	-	-	-	-	604*	-	105	171	10	-	-
86	UNUSED INVESTMENT CREDIT	1088	-	-	-	-	-	-	629*	20	170	262	7	-	-

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 2912

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

(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	56	2	-	-	-	-	-	10*	5*	5	7	2	3	22
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	55003314	-	-	-	-	-	-	22346*	40368*	108308	292902	155612	450283	53933495
4	CASH	1414507	-	-	-	-	-	-	2629*	8804*	13208	17852	21562	15599	1334853
5	NOTES AND ACCOUNTS RECEIVABLE	9410789	-	-	-	-	-	-	5010*	9824*	10448	67187	22345	48881	9247094
6	LESS: ALLOWANCE FOR BAD DEBTS	246929	-	-	-	-	-	-	52*	167*	156	523	-	1329	244702
7	INVENTORIES	3556244	-	-	-	-	-	-	1438*	4464*	14099	47846	22641	41463	3424293
8	INVESTMENTS: GOVT. OBLIGATIONS	1433176	-	-	-	-	-	-	823*	-	5035	8484	-	269	1418565
9	OTHER CURRENT ASSETS	1066712	-	-	-	-	-	-	222*	380*	1374	1451	4078	300	1058907
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	12084396	-	-	-	-	-	-	4144*	1371*	9958	21607	3019	51201	11993096
12	DEPRECIABLE ASSETS	43174294	-	-	-	-	-	-	19763*	27498*	76829	227587	121823	349339	42351455
13	LESS: ACCUMULATED DEPRECIATION	22771744	-	-	-	-	-	-	13627*	17330*	40422	129091	40232	146441	22384601
14	DEPLETABLE ASSETS	6704703	-	-	-	-	-	-	2045*	4771*	14567	45657	-	126012	6511651
15	LESS: ACCUMULATED DEPLETION	3394577	-	-	-	-	-	-	289*	3423*	7625	27316	-	56674	3299250
16	LAND	1361049	-	-	-	-	-	-	153*	4155*	2632	6852	-	13211	1334046
17	INTANGIBLE ASSETS (AMORT.)	1177711	-	-	-	-	-	-	-	-	11824	1616	-	-	1164271
18	LESS: ACCUMULATED AMORTIZATION	1060142	-	-	-	-	-	-	-	-	3790	30	-	-	1056322
19	OTHER ASSETS	1093125	-	-	-	-	-	-	87*	21*	327	3723	376	8452	1080139
20	TOTAL LIABILITIES	55003314	-	-	-	-	-	-	22346*	40368*	108308	292902	155612	450283	53933495
21	ACCOUNTS PAYABLE	5156691	-	-	-	-	-	-	2465*	4998*	16570	44590	20692	38230	5029146
22	MORT., NOTES, BONDS UNDER 1 YR.	562731	-	-	-	-	-	-	3070*	102*	2654	17834	3510	4548	531013
23	OTHER CURRENT LIABILITIES	2118129	-	-	-	-	-	-	638*	4475*	4901	19331	14256	15181	2059347
24	LOANS FROM STOCKHOLDERS	66641	-	-	-	-	-	-	-	-	-	-	-	-	66641
25	MORT., NOTES, BONDS OVER 1 YR.	6084929	-	-	-	-	-	-	1948*	4107*	19743	36251	30543	133319	5859018
26	OTHER LIABILITIES	1448385	-	-	-	-	-	-	281*	442*	996	21943	5689	10860	1408174
27	CAPITAL STOCK	11073304	-	-	-	-	-	-	5667*	2407*	14225	64679	8745	36625	10940956
28	PAID-IN OR CAPITAL SURPLUS	8260361	-	-	-	-	-	-	2479*	6214*	2717	17924	30256	126130	8074641
29	SURPLUS RESERVES	912122	-	-	-	-	-	-	-	-	-	8830	-	-	903292
30	EARNED SURPLUS & UNDIV. PROFIT	19320021	-	-	-	-	-	-	5798*	17623*	46502	61520	41921	85390	19061267
31	TOTAL RECEIPTS	47873917	375078	-	-	-	-	-	36619*	113797*	153539	556212	216623	474092	45947957
32	BUSINESS RECEIPTS	44873751	360353	-	-	-	-	-	32762*	110966*	148230	550057	211330	468670	42991383
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	49579	132	-	-	-	-	-	(5)*	4*	79	264	17	-	49083
34	STATE AND LOCAL	2523	117	-	-	-	-	-	-	-	56	-	-	-	2350
35	OTHER INTEREST	169832	543	-	-	-	-	-	202*	260	59	319	159	1124	167166
36	RENTS	430407	8196	-	-	-	-	-	126*	1079*	2624	1074	4732	1495	411081
37	ROYALTIES	67735	81	-	-	-	-	-	94*	14*	386	76	-	359	66725
38	NET S-T CAP GAIN LESS L-T LOSS	3031	-	-	-	-	-	-	-	14	-	5	-	-	3012
39	NET L-T CAP GAIN LESS S-T LOSS	94954	23	-	-	-	-	-	1239*	78*	474	72	103	420	92545
40	NET GAIN, NONCAPITAL ASSETS	12698	877	-	-	-	-	-	545*	990	11	43	7	23	10202
41	DIVIDENDS: DOMESTIC CORPS	496303	1902	-	-	-	-	-	186*	(5)*	226	751	117	291	492830
42	DIVIDENDS: FOREIGN CORPS	568577	87	-	-	-	-	-	575*	-	-	14	-	-	567901
43	OTHER RECEIPTS	1104527	2767	-	-	-	-	-	890*	392*	1394	3537	158	1710	1093679
44	TOTAL DEDUCTIONS	45008988	372289	-	-	-	-	-	34531*	110150*	145904	532758	198839	468467	43146050
45	COST OF SALES AND OPERATIONS	29701621	241396	-	-	-	-	-	28325*	101249*	117816	470131	143791	357869	28241044
46	COMPENSATION OF OFFICERS	61772	852	-	-	-	-	-	671*	1324*	536	1661	521	1477	54730
47	REPAIRS	745466	2619	-	-	-	-	-	117*	152	1245	4072	1186	4580	731495
48	BAD DEBTS	60084	385	-	-	-	-	-	63*	256*	45	533	321	1082	57399
49	RENT PAID ON BUSINESS PROPERTY	746143	11918	-	-	-	-	-	350*	362*	149	2190	5837	9925	715412
50	TAXES PAID	2754567	13386	-	-	-	-	-	419*	823*	2520	3900	5606	7204	2720709
51	INTEREST PAID	259310	3464	-	-	-	-	-	507*	421*	1223	2654	1688	9440	239913
52	CONTRIBUTIONS OR GIFTS	21105	(5)	-	-	-	-	-	35*	30*	60	109	59	68	20744
53	AMORTIZATION	8901	2	-	-	-	-	-	6*	-	1	2	-	33	8857
54	DEPRECIATION	1957781	15004	-	-	-	-	-	796*	2178*	4355	13749	7229	17410	1897060
55	DEPLETION	2189454	13747	-	-	-	-	-	255*	372*	2747	6346	1915	10493	2153579
56	ADVERTISING	241490	4257	-	-	-	-	-	23*	40*	750	2995	5745	1822	225858
57	PENSION,PROF. SH.,ANNUITY PLANS	321566	2871	-	-	-	-	-	57*	201*	350	1016	628	978	315465
58	OTHER EMPLOYEE BENEFIT PLANS	111877	978	-	-	-	-	-	8*	33*	137	778	113	96	109734
59	NET LOSS, NONCAPITAL ASSETS	316	-	-	-	-	-	-	-	-	14	1	54	-	247
60	OTHER DEDUCTIONS	5827535	61410	-	-	-	-	-	2899*	2709*	13956	22621	24146	45990	5653804
61	TOTAL RECEIPTS LESS DEDUCTIONS	2864929	2789	-	-	-	-	-	2088*	3647*	7635	23454	17784	5625	2801907
62	INX. INC., RELATED FORN. CORPS(1)	66529	-	-	-	-	-	-	-	-	-	-	-	-	66529
63	NET INCOME	2928935	2672	-	-	-	-	-	2088*	3647*	7579	23454	17784	5625	2866086
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2928935	2672	-	-	-	-	-	2088*	3647*	7579	23454	17784	5625	2866086
65	STATUTORY SPECIAL DEDS. TOT.	589232	1851	-	-	-	-	-	458*	(5)*	299	2021	99	1809	582695
66	NET OPERATING LOSS DEDUCTION	33426	256	-	-	-	-	-	299*	-	106	1210	-	1354	30201
67	DIVIDENDS RECEIVED DEDUCTION	421833	1595	-	-	-	-	-	159*	(5)*	193	637	99	248	418902
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	133973	-	-	-	-	-	-	-	-	-	174	-	207	133592
70	INCOME SUBJECT TO TAX: TOTAL	2339745	821	-	-	-	-	-	1632*	3648*	7280	21433	17685	3843	2283403
71	L-T CAP GAIN TAXED 25 PERCENT	93723	23	-	-	-	-	-	8*	78*	474	72	103	420	92545
72	OTHER	2246022	798	-	-	-	-	-	1624*	3570*	6806	21361	17582	3423	2190858
73	INCOME TAX (BEFORE CREDITS) (3)	1101741	382	-	-	-	-	-	725*	1756*	3374	10246	8459	1740	1075059
74	TAX RECOMP PRIOR YEAR INV CR.	352	(5)	-	-	-	-	-	(5)*	54	4	8	-	-	286
75	INVESTMENT CREDIT	87545	16	-	-	-	-	-	31*	65*	179	516	681	439	85618
76	FOREIGN TAX CREDIT	703322	(5)	-	-	-	-	-	-	-	6	1594	-	125	701597
77	NET INCOME AFTER TAX	1914739	2306	-	-	-	-	-	1394*	1956*	4384	13724	10006	4324	1876645
78	PAYMENTS: DECLARATIONS OF EST TAX	109842	42	-	-	-	-	-	(5)*	243*	816	451	749	332	107209
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2144497	5410	-	-	-	-	-	21*	4758	1532	2656	1134	13867	2115119
81	CORPORATION'S OWN STOCK	62771	-	-	-	-	-	-	-	-	-	1559	-	-	61212
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1630744	1667	-	-	-	-	-	387*	606*	4980	15307	12144	17891	1577762
83	INVESTMENT QUALIFIED FOR CREDIT	1583980	1654	-	-	-	-	-	373*	558*	4649	13435	12127	17695	1533489
84	TENTATIVE INVESTMENT CREDIT	110866	115	-	-	-	-	-	25*	38*	325	941	849	1238	107335
85	INVESTMENT CREDIT CARRYOVER	141258	4168	-	-	-	-	-	31*	27*	150	429	-	2226	134227
86	UNUSED INVESTMENT CREDIT	164579	4267	-	-	-	-	-	25*	-	296	854	168	3025	155944

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

MANUFACTURING: MINOR INDUSTRY 2998
Petroleum refining and related industries:
Miscellaneous petroleum and coal 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	579	27*	-	91*	176	146	75*	53	5*	2	1	2	-	1
2	FORM 1120-S	51*	-	-	-	25*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	789549	-	-	6571*	26035	53612	50490*	99274	34054*	37121	32970	167538	-	281884
4	CASH	61744	-	-	101*	5203	3235	11000*	15034	1992*	5575	5684	7344	-	6576
5	NOTES AND ACCOUNTS RECEIVABLE	182001	-	-	1753*	6997	22086	19480*	25948	4581*	14455	8653	28128	-	49920
6	LESS: ALLOWANCE FOR BAD DEBTS	6396	-	-	-	188*	50*	293*	802	29*	65	100	1144	-	3725
7	INVENTORIES	117732	-	-	903*	2130*	2693*	7108*	13550	7750*	4497	2903	41813	-	34385
8	INVESTMENTS: GOVT. OBLIGATIONS	10567	-	-	-	508*	20*	-	6403*	1875*	1725	-	26	-	10
9	OTHER CURRENT ASSETS	3406	-	-	25*	161*	379*	366*	1476	287*	454	258	-	-	-
10	LOANS TO STOCKHOLDERS	986*	-	-	-	-	523*	-	265*	-	198	-	-	-	-
11	OTHER INVESTMENTS	70165	-	-	(5)*	2098*	1964*	912*	11222	1444*	1500	3775	23244	-	24006
12	DEPRECIABLE ASSETS	569356	-	-	10568*	15869	43984	29303*	47153	25513*	19209	22884	92056	-	262817
13	LESS: ACCUMULATED DEPRECIATION	274222	-	-	6993*	8237	22320	20615*	25241	12317*	11892	12223	32587	-	121797
14	DEPLETABLE ASSETS	10962	-	-	-	-	-	-	278*	922*	-	-	445	-	9317
15	LESS: ACCUMULATED DEPLETION	2375	-	-	-	-	-	-	241*	-	-	-	126	-	2008
16	LAND	18196	-	-	-	1181*	708*	2324*	2954	761*	1428	1035	3212	-	4593
17	INTANGIBLE ASSETS (AMORT.)	1787	-	-	-	13*	(5)*	-	322*	-	41	-	-	-	1411
18	LESS: ACCUMULATED AMORTIZATION	432	-	-	-	(5)*	(5)*	-	61*	-	7	-	-	-	364
19	OTHER ASSETS	26072	-	-	214*	300*	390*	905*	1014	1275	3	101	5127	-	16743
20	TOTAL LIABILITIES	789549	-	-	6571*	26035	53612	50490*	99274	34054*	37121	32970	167538	-	281884
21	ACCOUNTS PAYABLE	87658	-	-	1320*	3526	11354	11387*	10789	1972*	6465	10971	12860	-	17014
22	MORT.: NOTES: BONDS UNDER 1 YR.	31243	-	-	1217*	1495*	4725*	3469*	2625	2140*	-	-	3381	-	12191
23	OTHER CURRENT LIABILITIES	40019	-	-	369*	1702	3940	2031*	8672	1931*	153	721	11656	-	8843
24	LOANS FROM STOCKHOLDERS	2049*	-	-	76*	427*	1274*	-	272*	-	-	-	-	-	-
25	MORT.: NOTES: BONDS OVER 1 YR.	96588	-	-	303*	1884*	6854*	9576*	10860	5059*	-	-	15641	-	46411
26	OTHER LIABILITIES	36435	-	-	21*	340*	485*	151*	1795	1*	1860	551	2244	-	28987
27	CAPITAL STOCK	168883	-	-	827*	7386	6825	2898*	24596	11793*	1782	6580	13632	-	92564
28	PAID-IN OR CAPITAL SURPLUS	36637	-	-	40*	13*	377*	763*	375*	84	-	462	34503	-	20
29	SURPLUS RESERVES	2081*	-	-	-	88*	-	429*	316*	-	-	-	-	-	1248
30	EARNED SURPLUS & UNDIV. PROFIT.	287956	-	-	2398*	9173	17778	19786*	38974	11074*	26861	13685	73621	-	74606
31	TOTAL RECEIPTS	1126529	1770*	-	28732*	63640	101768	102023*	167179	55454*	61815	43613	221217	-	279318
32	BUSINESS RECEIPTS	1099513	1172	-	28490*	62512	100619	100848*	164147	53688*	59834	43253	209790	-	275160
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	362	-	-	-	21*	-	-	204*	58*	48	-	29	-	2
34	STATE AND LOCAL	30*	-	-	-	-	-	-	27*	-	-	-	3	-	-
35	OTHER INTEREST	1990	314*	-	(5)*	146*	10*	76*	326	43*	42	5	423	-	605
36	RENTS	1727	-	-	25*	63*	591*	101*	244	416*	22	5	15	-	245
37	ROYALTIES	835	-	-	-	-	-	-	117*	-	286	-	193	-	239
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2636	-	-	(5)*	289*	50*	51*	40*	(5)*	2	34	196	-	1974
40	NET GAIN: NONCAPITAL ASSETS	4346	221*	-	20*	176*	163*	25*	8*	(5)	-	-	3687	-	46
41	DIVIDENDS: DOMESTIC CORPS	1556	38*	-	-	-	-	-	454*	2*	6	-	1020	-	36
42	DIVIDENDS: FOREIGN CORPS	379	-	-	-	-	-	-	(5)*	-	122	-	20	-	237
43	OTHER RECEIPTS	13153	25*	-	197*	433*	335*	922*	1612	1245*	1453	316	5841	-	774
44	TOTAL DEDUCTIONS	1066069	1191	-	27850*	60876	94749	97946*	154315	52823*	55159	41843	205150	-	274167
45	COST OF SALES AND OPERATIONS	777878	1011	-	20460*	45088	78172	80458*	113787	35938*	45672	32629	147497	-	177166
46	COMPENSATION OF OFFICERS	20494	-	-	2119*	4604	1977*	2780*	4864	682*	458	208	1692	-	1110
47	REPAIRS	29822	(5)*	-	787*	1081	1141*	406*	1233	1737*	959	487	5101	-	16890
48	BAD DEBTS	3441	-	-	121*	194*	271*	110*	617	32*	27	5	2	-	2062
49	RENT PAID ON BUSINESS PROPERTY	8223	(5)*	-	751*	1357*	533*	608*	938	464*	55	55	840	-	2622
50	TAXES PAID	20400	1	-	151*	848	1256	1003*	3393	1000*	804	1005	3620	-	7319
51	INTEREST PAID	11755	(5)*	-	136*	201*	650*	461*	807	402*	14	(5)	5181	-	3903
52	CONTRIBUTIONS OR GIFTS	479	(5)	-	(5)*	14*	55*	43*	128	4*	77	-	86	-	72
53	AMORTIZATION	178	-	-	-	(5)*	(5)*	25*	4*	41*	2	-	106	-	-
54	DEPRECIATION	38985	-	-	698*	1313	4497	2914*	3143	2236*	1126	978	5525	-	16555
55	DEPLETION	3022	-	-	-	-	-	144*	19*	203*	-	-	272	-	2384
56	ADVERTISING	7783	-	-	(5)*	350	163*	63*	1812	1222*	362	113	1096	-	2602
57	PENSION:PROF. SH.:ANNUITY PLANS	6404	-	-	-	63*	300*	178*	1466	435*	451	-	962	-	2549
58	OTHER EMPLOYEE BENEFIT PLANS	3534	-	-	-	38*	106*	50*	589	123*	122	-	276	-	2230
59	NET LOSS: NONCAPITAL ASSETS	82	1	-	-	(5)*	-	33*	36*	12*	-	-	-	-	-
60	OTHER DEDUCTIONS	133589	178*	-	2627*	5725	5628	8670*	21479	8292*	5030	6363	32894	-	36703
61	TOTAL RECEIPTS LESS DEDUCTIONS	60460	579*	-	882*	2764	7019	4077*	12864	2631*	6656	1770	16067	-	5151
62	INX. INC.: RELATED FORN. CORPS(1)	257	-	-	-	-	-	-	-	-	70	-	-	-	187
63	NET INCOME	60687	579*	-	882*	2764	7019	4077*	12837	2631*	6726	1770	16064	-	5338
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	58252	579*	-	882*	2737	7019	1683*	12823	2631*	6726	1770	16064	-	5338
65	STATUTORY SPECIAL DEDS. TOT.	3236	220*	-	381*	126*	364*	-	569	524*	5	-	1017	-	30
66	NET OPERATING LOSS DEDUCTION	1631	182*	-	381*	126*	364*	-	56*	522*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1478	38*	-	-	-	-	-	386*	2*	5	-	1017	-	30
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	127*	-	-	-	-	-	-	127*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	55038	372*	-	501*	2611	6668	1683*	12249	2107*	6721	1770	15048	-	5308
71	L-T CAP GAIN TAXED 25 PERCENT	2334	-	-	-	-	50*	38*	40*	(5)*	2	34	196	-	1974
72	OTHER	52704	372*	-	501*	2611	6618	1645*	12209	2107*	6719	1736	14852	-	3334
73	INCOME TAX (BEFORE CREDITS) (3)	23933	86*	-	116*	703	2490	591*	5606	999*	3226	842	7175	-	2099
74	TAX RECOMP PRIOR YEAR INV CR.	31	-	-	(5)*	(5)*	13*	(5)*	4*	2*	-	-	-	-	12
75	INVESTMENT CREDIT	2321	(5)	-	20*	13*	516	38*	180	73*	64	43	886	-	488
76	FOREIGN TAX CREDIT	551*	-	-	-	-	-	-	182*	-	131	-	26	-	212
77	NET INCOME AFTER TAX	39075	493*	-	786*	2074	5045	3524*	7411	1705*	3564	971	9775	-	3727
78	PAYMENTS: DECLARATIONS OF EST TAX	6626	-	-	-	-	-	-	643*	525*	1288	-	2970	-	1200
79	FORM 1120-S NET INCOME	2435*	-	-	-	27*	-	2394*	14	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	19878	-	-	-	302*	117*	4803*	2747	760*	678	-	2938	-	7333
81	CORPORATION'S OWN STOCK	205*	-	-	-	-	-	-	205*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	42874	4	-	404*	407*	6164	1582*	3213	1643*	1008	700	12947	-	14802
83	INVESTMENT QUALIFIED FOR CREDIT	39651	4	-	182*	303*	5653	527*	2583	1573*	907	615	12658	-	14616
84	TENTATIVE INVESTMENT CREDIT	2757	(5)	-	20*	(5)*	391	38*	180	110*	64	43	886	-	1025
85	INVESTMENT CREDIT CARRYOVER	535*	-	-	-	13*	421*	-	17*	84*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	971	-	-	-	-	296*	-	17*	121	-	-	-	-	537

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 3010

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

(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	58	1	-	-	13*	13*	-	13*	5*	1	3	1	3	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4502175	-	-	-	1746*	4735*	-	35050*	38845*	19159	110967	52372	429405	3809896
4	CASH	125873	-	-	-	352*	289*	-	5405*	2067*	791	3723	3592	8221	101433
5	NOTES AND ACCOUNTS RECEIVABLE	1323019	-	-	-	678*	1130*	-	10931*	9176*	2146	41785	25109	95075	1136989
6	LESS: ALLOWANCE FOR BAD DEBTS	24905	-	-	-	-	(5)*	-	222*	373*	66	1106	350	3443	19345
7	INVENTORIES	1173739	-	-	-	515*	1444*	-	6408*	5885*	2414	39313	12174	122684	982902
8	INVESTMENTS: GOVT. OBLIGATIONS	7140	-	-	-	-	-	-	-	-	-	-	-	1882	5258
9	OTHER CURRENT ASSETS	14857	-	-	-	-	188*	-	451*	1094*	86	483	585	1327	10643
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	544799	-	-	-	-	-	-	2164*	10841*	10089	174	1755	39033	480743
12	DEPRECIABLE ASSETS	2916411	-	-	-	641*	1407*	-	19810*	22591*	7362	61833	26791	270951	2505025
13	LESS: ACCUMULATED DEPRECIATION	1653364	-	-	-	440*	741*	-	11863*	12789*	3891	38068	18312	133380	1433880
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	21330	-	-	-	-	-	-	483*	116*	210	348	297	4054	15822
17	INTANGIBLE ASSETS (AMORT.)	142*	-	-	-	-	25*	-	6*	-	-	-	2	109	-
18	LESS: ACCUMULATED AMORTIZATION	19*	-	-	-	-	13*	-	4*	-	-	-	2	-	-
19	OTHER ASSETS	53153	-	-	-	-	1006*	-	1481*	237*	18	2482	731	22892	24306
20	TOTAL LIABILITIES	4502175	-	-	-	1746*	4735*	-	35050*	38845*	19159	110967	52372	429405	3809896
21	ACCOUNTS PAYABLE	416379	-	-	-	578*	1432*	-	5187*	2891*	880	32034	11895	36411	325071
22	MORT., NOTES, BONDS UNDER 1 YR.	89596	-	-	-	25*	1005*	-	1643*	1499*	500	1672	1994	22255	59003
23	OTHER CURRENT LIABILITIES	443125	-	-	-	239*	201*	-	3549*	3548*	1095	8840	3285	31732	390636
24	LOANS FROM STOCKHOLDERS	3561	-	-	-	-	226*	-	-	-	-	2330	-	1005	-
25	MORT., NOTES, BONDS OVER 1 YR.	829103	-	-	-	-	25*	-	4261*	6483*	7250	14563	12713	36827	746981
26	OTHER LIABILITIES	134762	-	-	-	-	-	-	374*	3*	213	3333	-	51792	79047
27	CAPITAL STOCK	395531	-	-	-	816*	3002*	-	2349*	7121*	613	22105	4163	26704	328658
28	PAID-IN OR CAPITAL SURPLUS	377002	-	-	-	-	314*	-	2120*	478	2342	5696	1455	23881	340716
29	SURPLUS RESERVES	41421	-	-	-	-	-	-	-	-	-	49	-	3341	38031
30	EARNED SURPLUS & UNDIV. PROFIT	1771695	-	-	-	88*	-1470*	-	15567*	16822*	6266	20345	16867	195457	1501753
31	TOTAL RECEIPTS	5914663	40840	-	-	3894*	9672*	-	76407*	51894*	20735	191256	111510	511274	4897181
32	BUSINESS RECEIPTS	5793372	40814	-	-	3894*	9659*	-	75567*	51500*	20541	190885	108260	507697	4784555
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	704	-	-	-	-	-	-	-	-	-	-	-	66	638
34	STATE AND LOCAL	19	-	-	-	-	-	-	-	-	-	12	-	-	7
35	OTHER INTEREST	9307	8	-	-	-	-	-	160*	139*	22	106	95	829	7948
36	RENTS	3382	18	-	-	-	-	-	21*	6*	1	35	318	479	2504
37	ROYALTIES	9043	-	-	-	-	-	-	-	-	-	2	-	201	8840
38	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	3	15
39	NET L-T CAP GAIN LESS S-T LOSS	3019	-	-	-	-	-	-	54*	18*	1	19	142	128	2657
40	NET GAIN, NONCAPITAL ASSETS	1107	-	-	-	-	-	-	-	8*	-	17	756	62	264
41	DIVIDENDS, DOMESTIC CORPS	10784	-	-	-	-	-	-	4*	27*	1	13	280	656	9803
42	DIVIDENDS, FOREIGN CORPS	44772	-	-	-	-	-	-	-	(5)*	-	-	(5)	188	44584
43	OTHER RECEIPTS	39136	-	-	-	-	13*	-	601*	196*	169	167	1659	965	35366
44	TOTAL DEDUCTIONS	5537285	36621	-	-	3856*	9597*	-	72138*	48410*	18089	180350	111383	477403	4579438
45	COST OF SALES AND OPERATIONS	3813685	32974	-	-	2826*	6644*	-	60082*	38159*	12453	129715	71647	305786	3153399
46	COMPENSATION OF OFFICERS	11040	-	-	-	465*	452*	-	1070*	779*	336	722	339	1756	5121
47	REPAIRS	100024	-	-	-	13*	100*	-	293*	348*	360	708	559	7452	90191
48	BAD DEBTS	16290	85	-	-	-	-	-	117*	106*	10	552	312	1415	13693
49	RENT PAID ON BUSINESS PROPERTY	59645	28	-	-	75*	352*	-	223*	162	66	2145	4616	6459	45519
50	TAXES PAID	267532	814	-	-	38*	113*	-	1183*	978*	1864	22139	11894	21014	207495
51	INTEREST PAID	41628	11	-	-	(5)*	25*	-	490*	424*	149	1135	885	3280	35229
52	CONTRIBUTIONS OR GIFTS	3938	-	-	-	-	-	-	27*	80*	20	55	-	341	3415
53	AMORTIZATION	142	-	-	-	-	-	-	(5)*	(5)	2	-	25	41	74
54	DEPRECIATION	197262	1326	-	-	113*	151*	-	1559*	1730*	452	5535	1263	21390	163743
55	DEPLETION	127	-	-	-	-	-	-	-	-	-	(5)	-	-	127
56	ADVERTISING	132925	388	-	-	50*	113*	-	137*	272*	126	2604	4621	8960	115654
57	PENSION,PROF. SH.,ANNUITY PLANS	75648	344	-	-	-	-	-	589*	554*	109	1237	136	6950	65729
58	OTHER EMPLOYEE BENEFIT PLANS	40014	-	-	-	-	-	-	493*	575*	127	1018	1356	3044	33401
59	NET LOSS, NONCAPITAL ASSETS	52	-	-	-	(5)*	-	-	6*	-	-	-	-	46	-
60	OTHER DEDUCTIONS	777333	651	-	-	276*	1647*	-	5869*	4243*	2015	12785	13730	89469	646648
61	TOTAL RECEIPTS LESS DEDUCTIONS	377378	4219	-	-	38*	75*	-	4269*	3484*	2646	10906	127	33871	317743
62	INX. INC., RELATED FORN. CORPS(1)	9762	-	-	-	-	-	-	-	-	-	-	-	87	9675
63	NET INCOME	387121	4219	-	-	38*	75*	-	4269*	3484*	2646	10894	127	33958	327411
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	387121	4219	-	-	38*	75*	-	4269*	3484*	2646	10894	127	33958	327411
65	STATUTORY SPECIAL DEDS. TOT.	12516	-	-	-	-	-	-	4*	23*	1	2006	238	1271	8973
66	NET OPERATING LOSS DEDUCTION	2911	-	-	-	-	-	-	-	-	-	1995	-	617	299
67	DIVIDENDS RECEIVED DEDUCTION	9509	-	-	-	-	-	-	4*	23*	1	11	238	558	8674
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	96	-	-	-	-	-	-	-	-	-	-	-	96	-
70	INCOME SUBJECT TO TAX, TOTAL	374717	4219	-	-	38*	75*	-	4262*	3462*	2646	8888	-	32688	318439
71	L-T CAP GAIN TAXED 25 PERCENT	2862	-	-	-	-	-	-	54*	18*	1	4	-	128	2657
72	OTHER	371855	4219	-	-	38*	75*	-	4208*	3444*	2645	8884	-	32560	315782
73	INCOME TAX (BEFORE CREDITS) (3)	179783	2022	-	-	13*	13*	-	1967*	1638*	1264	4276	13	15740	152837
74	TAX RECOMP PRIOR YEAR INV CR.	279	(5)	-	-	-	-	-	(5)*	-	(5)	4	13	47	215
75	INVESTMENT CREDIT	15591	75	-	-	(5)*	13*	-	99*	83*	29	144	-	1395	13753
76	FOREIGN TAX CREDIT	26444	-	-	-	-	-	-	-	2*	-	-	-	122	26320
77	NET INCOME AFTER TAX	222929	2272	-	-	25*	75*	-	2401*	1929*	1411	6762	114	19613	188327
78	PAYMENTS, DECLARATIONS OF EST TAX	58526	792	-	-	-	-	-	134*	568*	754	2008	-	7903	46367
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	132728	-	-	-	-	-	-	257*	476*	797	976	606	3186	126430
81	CORPORATION'S OWN STOCK	75	-	-	-	-	-	-	-	-	-	-	75	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	240233	1092	-	-	38*	13*	-	1511*	1585*	478	5314	1081	21239	207882
83	INVESTMENT QUALIFIED FOR CREDIT	223949	1065	-	-	38*	13*	-	1438*	1291*	410	4081	842	18300	196471
84	TENTATIVE INVESTMENT CREDIT	15673	75	-	-	(5)*	(5)*	-	99*	91*	29	286	59	1281	13753
85	INVESTMENT CREDIT CARRYOVER	279	-	-	-	-	13*	-	-	-	-	87	63	116	-
86	UNUSED INVESTMENT CREDIT	361	-	-	-	-	-	-	-	8	-	229	122	2	-

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 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	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	697	25*	91*	71*	149	121	84	125	12*	12	2	4	-	1
2	FORM 1120-S	20*	-	-	-	-	20*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1252953	-	3251*	4667*	26095	48048	61025	288037	84913*	170987	68552	221326	-	276052
4	CASH	89542	-	273*	1401*	3490	2760	9225	32333	6913*	9501	2790	9254	-	11602
5	NOTES AND ACCOUNTS RECEIVABLE	252044	-	1323*	1216*	11279	14733	17734	70992	13533*	30572	16054	54055	-	20553
6	LESS: ALLOWANCE FOR BAD DEBTS	4757	-	25*	20*	108*	40*	186*	1215	262*	560	240	1403	-	698
7	INVENTORIES	254379	-	845*	546*	5432	10739*	11801*	63120	14752*	49641	14458	63778	-	19267
8	INVESTMENTS, GOVT. OBLIGATIONS	23605	-	-	-	-	101*	1130*	9738	5998*	6141	497	-	-	-
9	OTHER CURRENT ASSETS	21733	-	299*	45*	234	634*	368*	5298	1078*	10190	490	1212	-	1885
10	LOANS TO STOCKHOLDERS	647*	-	-	51*	-	-	364*	38*	-	-	194	-	-	-
11	OTHER INVESTMENTS	231130	-	40*	-	321*	1542*	2231*	15282	7768*	16205	7620	19683	-	160438
12	DEPRECIABLE ASSETS	628108	-	1536*	3293*	12189	23470*	36308*	162151	54346*	88589	49820	137912	-	58494
13	LESS: ACCUMULATED DEPRECIATION	308441	-	1040*	1929*	7130	11447*	20187*	79718	21871*	43830	25763	70574	-	24952
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	44396	-	-	-	64*	4729*	291*	5853	1153*	1550	551	2874	-	27331
17	INTANGIBLE ASSETS (AMORT.)	6630	-	(5)*	-	36*	-	-	397*	42*	-	-	859	-	5296
18	LESS: ACCUMULATED AMORTIZATION	4591	-	(5)*	-	36*	-	-	96*	10*	-	-	447	-	4002
19	OTHER ASSETS	18528	-	(5)*	64*	324	827*	1946*	3864	1473*	2988	2081	4123	-	838
20	TOTAL LIABILITIES	1252953	-	3251*	4667*	26095	48048	61025	288037	84913*	170987	68552	221326	-	276052
21	ACCOUNTS PAYABLE	122510	-	360*	521*	8422	7838	9786	35832	4414*	15685	6192	22682	-	10778
22	MORT., NOTES, BONDS UNDER 1 YR.	43025	-	233*	343*	506*	5168*	4275*	7980	1298*	19381	396	2663	-	782
23	OTHER CURRENT LIABILITIES	93328	-	502*	304*	2640	3490*	4089*	28778	8041*	13728	6452	17462	-	7842
24	LOANS FROM STOCKHOLDERS	14730	-	(5)*	(5)*	392*	687*	1060*	8487*	4036*	68	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	202218	-	330*	202*	1142*	4309*	2927*	12783	6657*	14794	13488	34180	-	111406
26	OTHER LIABILITIES	68892	-	1*	39*	139	4645*	1141*	6914	836*	6900	-	5019	-	43258
27	CAPITAL STOCK	184124	-	841*	431*	5088	8402	7968	51112	12153*	21150	8989	48274	-	19716
28	PAID-IN OR CAPITAL SURPLUS	147268	-	(5)*	-	485*	175*	79*	12557	11592*	13248	2144	61780	-	45208
29	SURPLUS RESERVES	4483	-	-	-	-	-	-	1053*	-	1765	-	996	-	669
30	EARNED SURPLUS & UNDIV. PROFIT.	372375	-	984*	2827*	7281	13334	29700	122541	35886*	64268	30891	28270	-	36393
31	TOTAL RECEIPTS	1971392	15803*	10502*	11423*	85348	121716	186137	594727	117248*	257948	109216	274373	-	186951
32	BUSINESS RECEIPTS	1939510	15751*	10479*	11271*	83981	121232	185183	589632	116395*	254684	108456	272030	-	170416
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	572	-	-	-	-	-	-	284	74*	183	2	29	-	-
34	STATE AND LOCAL	161*	-	-	-	-	-	-	48*	110*	3	-	-	-	-
35	OTHER INTEREST	4813	13*	-	25*	51*	49*	113*	455	164*	543	106	482	-	2812
36	RENTS	4264	-	-	127*	63*	214*	35*	930	3	335	-	323	-	2234
37	ROYALTIES	1341	-	-	-	-	88*	8	134*	380*	88	66	181	-	396
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	875	-	-	(5)*	1	-	171*	116	-	81	319	172	-	15
40	NET GAIN, NONCAPITAL ASSETS	59	-	-	-	1	21*	-	23	-	2	-	-	-	12
41	DIVIDENDS, DOMESTIC CORPS	621	-	-	-	1	2*	(5)*	83	7*	231	(5)	297	-	-
42	DIVIDENDS, FOREIGN CORPS	290*	-	-	-	-	-	-	247*	-	28	-	15	-	-
43	OTHER RECEIPTS	18886	39*	23*	(5)*	1250	110*	627*	2775	115*	1770	267	844	-	11066
44	TOTAL DEDUCTIONS	1837905	15150*	10194*	10088*	82660	112666	179301	547559	104482*	235516	102419	256589	-	181281
45	COST OF SALES AND OPERATIONS	1356545	10726*	6691*	6576*	63940	90954	148335	426411	75502*	176507	83184	185217	-	82502
46	COMPENSATION OF OFFICERS	37692	816*	258*	1009*	5147	6089*	4778*	12384	1712*	3062	750	1687	-	-
47	REPAIRS	18973	63*	45*	51*	204*	619*	310*	6598	415*	4777	1382	3734	-	775
48	BAD DEBTS	2125	13*	25*	(5)*	37*	28*	177*	658	94*	169	14	679	-	231
49	RENT PAID ON BUSINESS PROPERTY	17927	239*	335*	279*	1229	1127*	628*	4401	240*	1265	440	2032	-	5712
50	TAXES PAID	42894	377*	243*	290*	1200	3044	2408	13190	2901*	6044	2444	7025	-	3728
51	INTEREST PAID	12346	50*	(5)*	40*	264	638*	368*	1517	399*	2024	598	1972	-	4476
52	CONTRIBUTIONS OR GIFTS	1831	13*	(5)*	(5)*	1	26*	33*	393	96*	724	37	210	-	298
53	AMORTIZATION	152	-	(5)*	(5)*	(5)*	-	3	41	10*	17	-	81	-	-
54	DEPRECIATION	45224	264*	137*	344*	1370	1786*	2560*	11987	3880*	5274	3452	8739	-	5431
55	DEPLETION	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	24866	63*	(5)*	(5)*	187*	162*	513*	2898	1513*	2081	91	2115	-	15243
57	PENSION,PROF. SH.,ANNUITY PLANS	14410	-	-	-	113*	439*	483*	5047	940*	2421	1195	2660	-	1112
58	OTHER EMPLOYEE BENEFIT PLANS	7784	139*	-	(5)*	113*	255*	593*	3648	299*	1386	784	567	-	-
59	NET LOSS, NONCAPITAL ASSETS	378	-	-	-	-	20*	(5)*	19	253	67	6	13	-	-
60	OTHER DEDUCTIONS	254745	2387*	2460*	1499*	8842	7479	18112	58367	16228*	29698	8042	39858	-	61773
61	TOTAL RECEIPTS LESS DEDUCTIONS	133487	653*	308*	1335*	2688	9050	6836	47168	12766*	22432	6797	17784	-	5670
62	INX. INC., RELATED FORN. CORPS(1)	219*	-	-	-	-	-	-	178*	-	-	-	41	-	-
63	NET INCOME	133545	653*	308*	1335*	2688	9050	6836	47298	12656*	22429	6797	17825	-	5670
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	129581	653*	308*	1335*	2688	5086*	6836	47298	12656*	22429	6797	17825	-	5670
65	STATUTORY SPECIAL DEDS. TOT.	4313	-	-	-	2	495*	-	336	5	1225	(5)	2250	-	-
66	NET OPERATING LOSS DEDUCTION	3787*	-	-	-	2	495*	-	263*	-	1030	-	1997	-	-
67	DIVIDENDS RECEIVED DEDUCTION	526	-	-	-	(5)*	-	-	73	5	195	(5)	253	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	125264	653*	308*	1335*	2686	4591*	6836	46959	12652*	21202	6797	15575	-	5670
71	L-T CAP GAIN TAXED 25 PERCENT	791	-	-	(5)*	-	-	121*	116	-	48	319	172	-	15
72	OTHER	124473	653*	308*	1335*	2686	4591*	6715	46843	12652*	21154	6478	15403	-	5655
73	INCOME TAX (BEFORE CREDITS) (3)	57369	214*	60*	330*	726	1798*	2813	21821	6012*	10144	3224	7426	-	2801
74	TAX RECOMP PRIOR YEAR INV CR.	110	-	-	-	(5)*	-	(5)*	7	8	12	31	1	-	51
75	INVESTMENT CREDIT	3026	(5)*	(5)*	50*	78	75*	130*	877	251*	393	308	574	-	290
76	FOREIGN TAX CREDIT	596	-	-	-	-	(5)*	-	222*	16*	27	37	69	-	225
77	NET INCOME AFTER TAX	79202	439*	248*	1055*	2040	7327	4153	26354	6895*	12678	3881	10973	-	3159
78	PAYMENTS, DECLARATIONS OF EST TAX	16840	-	-	-	-	-	-	4854	2038*	4501	1011	2986	-	1450
79	FORM 1120-S NET INCOME	3964*	-	-	-	-	3964*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	27180	(5)*	-	152*	57*	4563*	1618*	6489	1906*	3859	1816	4110	-	2610
81	CORPORATION'S OWN STOCK	7202*	-	-	-	-	-	-	4034*	-	-	-	3168	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	48963	13*	91*	711*	1619	1527*	2108*	14014	3811*	7200	4553	9112	-	4204
83	INVESTMENT QUALIFIED FOR CREDIT	44543	25*	96*	609*	1165	1187*	1989*	12722	3274*	6556	4405	8377	-	4138
84	TENTATIVE INVESTMENT CREDIT	3101	(5)*	(5)*	50*	77	65*	142*	893	231*	459	308	586	-	290
85	INVESTMENT CREDIT CARRYOVER	259	-	-	(5)*	1	40*	-	31*	21*	110	-	56	-	-
86	UNUSED INVESTMENT CREDIT	334	-	-	-	(5)*	30*	12*	47*	1*	176	-	68	-	-

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 3098

MANUFACTURING:
Rubber and miscellaneous plastics products:
Miscellaneous plastics 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	2768	30*	757	363	690	397	277	236	8*	7	3	-	-	-
2	FORM 1120-S	156	-	128*	-	25*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1170078	-	19058	28542	113876	142463	176516	405218	57694*	110133	116578	-	-	-
4	CASH	113066	-	2639	4323	18775	16102	23349	34425	954*	5354	7145	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	302234	-	5264	9530	33077	41905	42520	102718	13379*	28070	25771	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5485	-	50*	192*	501	736	621	1778	380*	687	540	-	-	-
7	INVENTORIES	233228	-	3448	5423	21098	27472	37303	82114	14414*	18362	23594	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	22804	-	14*	-	348*	(5)*	3830*	16187	-	1853	572	-	-	-
9	OTHER CURRENT ASSETS	19648	-	297	118*	1968	3267	1429	8731	1842*	1153	843	-	-	-
10	LOANS TO STOCKHOLDERS	1758	-	44*	49*	616*	578*	75*	141	-	255	-	-	-	-
11	OTHER INVESTMENTS	74753	-	400*	3	3334	3098	6862	28586	2493*	14244	15733	-	-	-
12	DEPRECIABLE ASSETS	689118	-	13064	12856	60987	81880	120060	242389	37518*	46178	74186	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	335655	-	7015	4615	32704	35118	63596	123060	14653*	18739	36155	-	-	-
14	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
16	LAND	15371	-	340*	91*	1132*	2160*	804	5026	783*	2454	2581	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	16367	-	29*	4	1098	71*	252*	415	-	12945	1553	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3942	-	11*	3	509	13*	214*	257	-	2879	56	-	-	-
19	OTHER ASSETS	26753	-	595	955	5157	1797	4463	9521	1344*	1570	1351	-	-	-
20	TOTAL LIABILITIES	1170078	-	19058	28542	113876	142463	176516	405218	57694*	110133	116578	-	-	-
21	ACCOUNTS PAYABLE	183271	-	4306	5255	23095	29053	36844	61403	4759*	9107	9449	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	79098	-	714	2953	4990	13495	8986	24113	15312*	6471	2064	-	-	-
23	OTHER CURRENT LIABILITIES	90165	-	1225	1480	10405	15201	14817	34401	3064*	5387	4185	-	-	-
24	LOANS FROM STOCKHOLDERS	25357	-	1508	1063*	3992	2918	7255*	3047	5574*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	131095	-	2384	2844*	10764	16748	13009	43654	3081	26074	12537	-	-	-
26	OTHER LIABILITIES	25530	-	311	1520	1210	2086	4537	11476	1344*	2508	538	-	-	-
27	CAPITAL STOCK	187925	-	5999	4991	18933	20260	27529	46165	6581*	14508	42959	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	84431	-	310	-	2185	2375	790*	26750	3520*	25381	23120	-	-	-
29	SURPLUS RESERVES	8541	-	6	-	2035*	-	201*	4599	-	-	1700	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	354665	-	2295	8436	36267	40327	62548	149610	14459*	20697	20026	-	-	-
31	TOTAL RECEIPTS	2164490	25288*	59255	63746	256880	318743	356363	746812	76452*	134162	126789	-	-	-
32	BUSINESS RECEIPTS	2140036	24156*	58777	62751	253477	315817	354848	738096	74780*	132592	124742	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	512	36*	-	-	13*	-	88*	330	-	35	10	-	-	-
34	STATE AND LOCAL	35*	-	-	-	-	-	(5)*	33*	-	-	2	-	-	-
35	OTHER INTEREST	1834	15	20*	45*	156	49*	198	511	73*	261	506	-	-	-
36	RENTS	2274	-	152*	3	644*	532*	178*	576	54*	51	84	-	-	-
37	ROYALTIES	1194	180*	-	-	-	13*	38*	158	166*	66	573	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	-	-	-	2*	10*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3322	-	26*	-	13*	97*	104*	2106	812*	150	14	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2599	788*	25*	736*	23*	74*	38*	759	132*	24	(5)	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	331	-	(5)*	-	25*	41*	25*	177	-	50	13	-	-	-
42	DIVIDENDS: FOREIGN CORPS	347*	-	-	-	-	-	(5)*	167*	2*	10	168	-	-	-
43	OTHER RECEIPTS	11994	113*	255	211	2529	2120	846	3897	423*	923	677	-	-	-
44	TOTAL DEDUCTIONS	2002471	22486*	55657	59145	241377	298370	333349	685470	70096*	119720	116801	-	-	-
45	COST OF SALES AND OPERATIONS	1484480	17322*	36996	40813	168245	219507	257531	517954	52424*	88768	84920	-	-	-
46	COMPENSATION OF OFFICERS	81990	368*	6598	5152	18340	16015	11997	20287	893*	1016	1324	-	-	-
47	REPAIRS	14288	15*	224	429	1025	1842	2856	5166	824*	1445	462	-	-	-
48	BAD DEBTS	4658	57*	224*	245*	645	680	1406	1006	44*	136	215	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	24474	67*	1169	915	4319	5256	3574	7051	429*	1183	511	-	-	-
50	TAXES PAID	46232	429*	1484	2123	5234	6394	7387	15478	1955*	2969	2779	-	-	-
51	INTEREST PAID	11236	260*	238	349	1041	1975	1690	3753	173	670	1087	-	-	-
52	CONTRIBUTIONS OR GIFTS	1392	(5)*	(5)*	(5)*	104	76	104	596	45	327	140	-	-	-
53	AMORTIZATION	603	-	89*	(5)*	111	(5)*	164*	236	2*	1	-	-	-	-
54	DEPRECIATION	64729	680*	1400	1523	6654	8555	11896	20566	3182*	4857	5416	-	-	-
55	DEPLETION	75	-	-	-	(5)*	-	-	75	-	-	-	-	-	-
56	ADVERTISING	17324	172*	203	898	1156	1606	1127	5565	837*	1604	4156	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10694	29*	(5)*	254*	1394	1442	1597*	3902	466*	651	959	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6390	-	36*	92*	703	1032	931	2089	421*	514	572	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	501	(5)*	(5)*	(5)*	66*	(5)*	25*	89	65*	205	51	-	-	-
60	OTHER DEDUCTIONS	233405	3087*	6996	6352	32340	33990	31064	81657	8336*	15374	14209	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	162019	2802*	3598	4601	15503	20373	23014	61342	6356*	14442	9988	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	165*	-	-	-	-	-	-	33*	-	132	-	-	-	-
63	NET INCOME	162149	2802*	3598	4601	15503	20373	23014	61342	6356*	14574	9986	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	160522	2802*	3247	4601	15441	20373	23014	60128	6356*	14574	9986	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	10587	-	1027	319*	1718	1513*	2341*	1720	-	1938	11	-	-	-
66	NET OPERATING LOSS DEDUCTION	10306	-	1027	319*	1693	1486*	2316*	1570	-	1895	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	281	-	(5)*	-	25*	27*	25*	150	-	43	11	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	149941	2802*	2219	4281	13723	18869	20661	58420	6356*	12636	9974	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3213	-	20*	-	(5)*	96*	65*	2056	812*	150	14	-	-	-
72	OTHER	146728	2802*	2199	4281	13723	18773	20596	56364	5544*	12486	9960	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	62497	1247*	441	977	4066	6928	8546	26671	2843*	6007	4771	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	423	75*	(5)*	(5)*	10*	(5)*	13*	307	12*	6	(5)	-	-	-
75	INVESTMENT CREDIT	5053	67*	25	224	483	832	766	1869	281*	159	347	-	-	-
76	FOREIGN TAX CREDIT	323	6*	-	-	-	-	-	86	59*	49	123	-	-	-
77	NET INCOME AFTER TAX	104705	1622*	3182	3848	11920	14277	15234	36540	3794*	8726	5562	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	10152	13*	-	-	-	-	50	4244	1334*	1785	2726	-	-	-
79	FORM 1120-S NET INCOME	1627	-	351*	-	62*	-	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7499	186*	32*	25*	331*	295*	970*	3402	477*	777	1004	-	-	-
81	CORPORATION'S OWN STOCK	4739	-	-	-	-	209*	100*	578*	-	-	3852	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	84732	925*	968	4616	7155	15083	12301	29633	4210*	5099	4742	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	77030	896*	867	4273	6108	13800	11082	27447	4014*	3984	4559	-	-	-
84	TENTATIVE INVESTMENT CREDIT	5230	67*	25	300	366	932	746	1915	281*	279	319	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1429	-	(5)*	25*	174	289*	138*	252	-	455	96	-	-	-
86	UNUSED INVESTMENT CREDIT	1606	-	(5)*	101*	57*	389*	118	298	-	575	68	-	-	-

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 3140

MANUFACTURING:
Leather and leather products:
Footwear, except rubber

(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	693	2*	26*	20*	156	136	109	211	15	11	2	2	3	-
2	FORM 1120-S	27*	-	-	-	-	25*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1590721	-	288*	1997*	25626	47048	83056	433309	112469	177821	62741	150157	496209	-
4	CASH	133473	-	26*	766*	3509	5659	17488	38906	3904	11752	1961	13972	35530	-
5	NOTES AND ACCOUNTS RECEIVABLE	411661	-	29*	666*	7485	18088*	22490	149698	30021	40105	20030	21589	101460	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7650	-	-	-	(5)*	64*	150*	3051	663*	749	703	-	2270	-
7	INVENTORIES	507366	-	155*	323*	10101	15317	29066	148012	44869	73864	16769	64494	104396	-
8	INVESTMENTS, GOVT. OBLIGATIONS	21044	-	-	-	-	-	327*	8063	3704*	1048	441	-	7461	-
9	OTHER CURRENT ASSETS	105522	-	(5)*	20*	425*	181*	452*	4199	665*	5871	3144	2067	88498	-
10	LOANS TO STOCKHOLDERS	641	-	-	-	25*	63*	-	553*	-	-	-	-	-	-
11	OTHER INVESTMENTS	191681	-	-	-	389*	2530*	2392*	34478	10100*	19281	11181	20983	90347	-
12	DEPRECIABLE ASSETS	412948	-	229*	706*	7402	11942	16902	84018	31306	46804	15111	66609	131919	-
13	LESS: ACCUMULATED DEPRECIATION	227232	-	228*	504*	4129	7246	9608	46051	14041	23495	5942	42825	73163	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10142	-	-	-	151*	201*	641*	2324	701*	2452	167	181	3324	-
17	INTANGIBLE ASSETS (AMORT.)	380	-	-	-	13*	-	-	59*	-	8	-	-	300	-
18	LESS: ACCUMULATED AMORTIZATION	159*	-	-	-	13*	-	-	36*	-	5	-	-	105	-
19	OTHER ASSETS	30904	-	77*	20*	268	377*	3056*	12137	1903*	885	582	3087	8512	-
20	TOTAL LIABILITIES	1590721	-	288*	1997*	25626	47048	83056	433309	112469	177821	62741	150157	496209	-
21	ACCOUNTS PAYABLE	187574	-	26*	424*	6653	9317*	9170	74511	18787	19863	14361	14048	20414	-
22	MORT., NOTES, BONDS UNDER 1 YR.	108499	-	-	-	4525*	4174*	10105*	61396	9127*	18072	-	600	500	-
23	OTHER CURRENT LIABILITIES	105418	-	51*	282*	1717	3137*	6276*	34481	8371	8868	3931	6734	31570	-
24	LOANS FROM STOCKHOLDERS	6277	-	-	-	1677*	591*	-	4009	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	201271	-	7	-	1530*	(5)*	3525*	17463	5590*	21879	2025	18800	130452	-
26	OTHER LIABILITIES	47063	-	-	60*	272*	502*	2111*	7819	1045*	3576	1912	23657	6109	-
27	CAPITAL STOCK	293897	-	26*	303*	6444	5597	10968	67936	13670	19203	4548	51247	113955	-
28	PAID-IN OR CAPITAL SURPLUS	103631	-	-	-	-	-	162*	13121	2664*	9832	13434	450	63968	-
29	SURPLUS RESERVES	8146	-	-	-	-	-	-	2952	1404*	2274	-	1436	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	528945	-	178*	928*	2808	23730	40739	149621	51731	74254	22530	33185	129241	-
31	TOTAL RECEIPTS	2833749	9361*	2030*	5910*	67183	127172	174205	977545	178274	294565	111929	231512	654063	-
32	BUSINESS RECEIPTS	2809012	9334*	2029*	5849*	66949	126588	173332	971007	176767	292242	110025	225948	648942	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	395	-	-	-	(5)*	-	138*	152	7*	23	10	47	16	-
34	STATE AND LOCAL	153	-	-	-	-	-	-	32*	42*	61	6	-	12	-
35	OTHER INTEREST	3909	-	-	-	(5)*	59*	75*	640	226	328	194	227	2160	-
36	RENTS	1469	-	-	-	(5)*	-	63*	277	47	714	1	109	258	-
37	ROYALTIES	1412	-	-	-	-	-	13*	139	73*	25	1112	9	41	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	3	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	766	-	-	-	10*	-	-	256	102	16	9	373	-	-
40	NET GAIN, NONCAPITAL ASSETS	92	-	-	-	(5)*	-	(5)*	52	6*	6	-	1	27	-
41	DIVIDENDS, DOMESTIC CORPS	5431	-	-	-	-	50*	(5)	62	3	166	(5)	4144	1006	-
42	DIVIDENDS, FOREIGN CORPS	272	-	-	-	-	-	-	-	-	-	47	135	90	-
43	OTHER RECEIPTS	10835	27*	1*	61*	224*	475*	584*	4928	1001	979	525	519	1511	-
44	TOTAL DEDUCTIONS	2686411	9114*	2030*	5507*	65513	122310	164463	931493	166849	276651	97295	222004	623182	-
45	COST OF SALES AND OPERATIONS	2098750	6742*	1138*	3429*	50998	95438	130087	763339	134848	202756	67260	151381	491334	-
46	COMPENSATION OF OFFICERS	45489	71*	331*	726*	3298	6052*	7001	19082	1996	2712	914	971	2335	-
47	REPAIRS	13421	82*	(5)*	-	524*	415*	996*	3240	309*	1058	587	3275	2935	-
48	BAD DEBTS	5262	169*	-	(5)*	323*	131*	376*	1055	149*	306	251	524	1978	-
49	RENT PAID ON BUSINESS PROPERTY	40139	194*	178*	101*	955	2227*	1706*	6441	798*	8767	713	9984	8075	-
50	TAXES PAID	64848	286*	77*	182*	1709	3050	4594	20676	3746	6964	2426	6304	14834	-
51	INTEREST PAID	24711	90*	-	(5)*	345*	478*	946*	5078	1272*	2369	265	2281	11587	-
52	CONTRIBUTIONS OR GIFTS	2782	4*	-	(5)*	13*	89*	150	677	207	392	445	98	707	-
53	AMORTIZATION	136	-	-	-	(5)*	-	-	124	(5)*	4	2	5	1	-
54	DEPRECIATION	30674	50*	(5)	81*	842	1185	1259	7860	2117	3328	1200	3709	9043	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	45052	(5)*	(5)*	20*	355*	101*	463*	9533	3719*	5414	4865	3590	16992	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16052	52*	-	40*	100*	626*	566*	4102	667*	1400	1505	597	6397	-
58	OTHER EMPLOYEE BENEFIT PLANS	12171	(5)*	-	40*	226*	505*	768*	3054	675*	767	204	1421	4511	-
59	NET LOSS, NONCAPITAL ASSETS	281	-	-	-	(5)*	(5)*	-	62	(5)*	16	-	-	203	-
60	OTHER DEDUCTIONS	286643	1374*	306*	888*	5825	12013	15951	87170	16346	40398	16658	37864	52250	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	147338	247*	-	403*	1670	4862	9742	46052	11425	17914	14634	9508	30881	-
62	INX. INC., RELATED FORN. CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
63	NET INCOME	147229	247*	(5)*	403*	1670	4862	9742	46020	11383	17853	14628	9508	30913	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	145147	247*	(5)*	403*	1670	3174*	9742	45626	11383	17853	14628	9508	30913	-
65	STATUTORY SPECIAL DEDS. TOT.	10337	29*	-	-	10*	38*	528*	2967	3	721	(5)	4270	1771	-
66	NET OPERATING LOSS DEDUCTION	5726	29*	-	-	10*	-	528*	2915	-	581	-	747	916	-
67	DIVIDENDS RECEIVED DEDUCTION	4611	-	-	-	-	38*	(5)	52	3	140	(5)	3523	855	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	134792	217*	(5)*	403*	1660	3123*	9215	42652	11382	17132	14628	5238	29142	-
71	L-T CAP GAIN TAXED 25 PERCENT	422	-	-	-	-	-	-	255	102	7	9	49	-	-
72	OTHER	134370	217*	(5)*	403*	1660	3123*	9215	42397	11280	17125	14619	5189	29142	-
73	INCOME TAX (BEFORE CREDITS) (3)	61974	98*	(5)*	81*	389	930*	3907	19419	5359	8186	7031	2500	14074	-
74	TAX RECOMP PRIOR YEAR INV CR.	75	-	-	-	-	(5)*	(5)*	52	(5)	3	2	2	16	-
75	INVESTMENT CREDIT	1961	63*	-	(5)*	77	36*	143*	691	182	205	125	97	342	-
76	FOREIGN TAX CREDIT	281	-	-	-	-	-	-	10*	71	(5)	52	72	76	-
77	NET INCOME AFTER TAX	87216	212*	(5)*	322*	1358	3968	5978	27292	6206	9872	7722	7105	17181	-
78	PAYMENTS, DECLARATIONS OF EST TAX	18582	-	-	-	-	-	-	3798	1511*	3746	3689	760	5078	-
79	FORM 1120-S NET INCOME	2082*	-	-	-	-	1688*	-	394	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37943	-	-	-	63*	815*	910*	3235	3017*	3832	4879	3498	17694	-
81	CORPORATION'S OWN STOCK	696*	-	-	-	377*	-	-	245*	-	74	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	43842	512*	-	40*	1848	709*	2187*	13717	3278	3595	2436	5192	10328	-
83	INVESTMENT QUALIFIED FOR CREDIT	32732	428*	-	40*	1193	607*	1929*	10152	2425	2771	1782	3266	8139	-
84	TENTATIVE INVESTMENT CREDIT	2243	29*	-	(5)*	65	36*	131*	698	166	194	125	229	570	-
85	INVESTMENT CREDIT CARRYOVER	547	48*	-	-	13*	-	13*	125	16	108	-	224	-	-
86	UNUSED INVESTMENT CREDIT	829	14*	-	-	1*	-	1*	132	-	97	-	356	228	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1260	4*	237	226	363	194	100*	121	10*	3	2	-	-	-
2	FORM 1120-S	178*	-	76*	25*	51*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	626158	-	6265	16368	63944	69755	68498*	209163	78412*	47091	66662	-	-	-
4	CASH	60627	-	734*	3706	8684	6457	9736*	18079	6751*	2309	4171	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	174929	-	2136	5337	21101	23983	18484*	58085	20365*	10572	14866	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2417	-	-	25*	211*	210*	188*	878	378*	283	244	-	-	-
7	INVENTORIES	197279	-	969*	3133	17820	18393	24217*	70220	28042*	12982	21503	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	13063	-	-	-	1584*	2856*	-	4736*	2815*	-	1072	-	-	-
9	OTHER CURRENT ASSETS	7446	-	256*	131*	826	419	1981*	2536	876*	143	278	-	-	-
10	LOANS TO STOCKHOLDERS	2446*	-	-	863*	208*	92*	-	1283*	-	-	-	-	-	-
11	OTHER INVESTMENTS	57854	-	333*	552*	1791*	7597*	1363*	17923	4451*	16367	7475	-	-	-
12	DEPRECIABLE ASSETS	213940	-	3225	5153	16638	23008	24952*	67637	25778*	11914	35635	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	121972	-	1605	3158*	7844	15289	15497*	37556	12489*	9359	19175	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7141	-	51*	25*	1566*	1051	480*	2503	569*	255	641	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	78	-	(5)*	-	13*	1	(5)*	12*	52*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	24	-	(5)*	-	13*	(5)*	(5)*	5*	6*	-	-	-	-	-
19	OTHER ASSETS	15768	-	166	651*	1781	1397	2970*	4586	1586*	2191	440	-	-	-
20	TOTAL LIABILITIES	626158	-	6265	16368	63944	69755	68498*	209163	78412*	47091	66662	-	-	-
21	ACCOUNTS PAYABLE	103034	-	1342	3102	18419	15858	14652*	34475	6917*	3068	5201	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	59378	-	318*	858*	5389	7529	5791*	28766	8779*	1948	-	-	-	-
23	OTHER CURRENT LIABILITIES	48837	-	268	1157*	4509	5733	4018*	19630	4855*	2246	6421	-	-	-
24	LOANS FROM STOCKHOLDERS	8196	-	790*	356*	629*	591*	-	5830*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	41364	-	472*	686*	4468	2576*	867*	12024	5066*	15205	-	-	-	-
26	OTHER LIABILITIES	12767	-	403*	87*	845*	741	739*	3110	2945*	3550	347	-	-	-
27	CAPITAL STOCK	107447	-	886	3404	11136	17059	22432*	29638	16304*	4088	2500	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	15506	-	39*	52*	152*	858*	1382*	7206	1566	4251	-	-	-	-
29	SURPLUS RESERVES	3843*	-	-	-	-	7	-	3121*	27*	-	688	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	225786	-	1747	6666	18397	18803	18617*	65363	31953*	12735	51505	-	-	-
31	TOTAL RECEIPTS	1474745	7149*	21923	50438	185460	181097	244994*	468040	153987*	59491	102166	-	-	-
32	BUSINESS RECEIPTS	1463143	6840*	21859	50150	184594	179815	243746*	464522	153071*	57387	101159	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	353	-	-	-	13*	110*	-	99*	115*	2	14	-	-	-
34	STATE AND LOCAL	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
35	OTHER INTEREST	1886	2*	-	33*	121*	285	394*	370	315*	173	193	-	-	-
36	RENTS	871	-	38*	-	25*	5	50*	487	12	123	131	-	-	-
37	ROYALTIES	418*	-	-	-	-	38*	-	4*	295*	-	81	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	25*	-	-	29*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1112	-	-	50*	252*	50*	25*	503	-	-	232	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	258	123*	-	38*	43*	(5)*	13*	23*	3*	-	15	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	480	-	-	(5)*	36*	(5)*	13*	131	23*	275	2	-	-	-
42	DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	6145	184*	26*	167*	338	794	753*	1860	153	1531	339	-	-	-
44	TOTAL DEDUCTIONS	1390797	5178*	21259	47618	178330	175945	232935*	439358	143190*	56991	89993	-	-	-
45	COST OF SALES AND OPERATIONS	1129412	4023*	15463	37014	141210	140017	203334*	360059	115805*	45980	66507	-	-	-
46	COMPENSATION OF OFFICERS	37653	94*	2346*	3881*	6728	6457	5063*	10253	1258*	745	828	-	-	-
47	REPAIRS	7254	23*	87*	101*	314*	563	1022*	2551	1518*	499	576	-	-	-
48	BAD DEBTS	1496	-	(5)*	31*	394	297	77*	415	68*	150	64	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	9934	20*	262*	883*	2341	1429	1068*	2580	981*	150	220	-	-	-
50	TAXES PAID	24695	142*	785	926	4268	3517	2845*	7129	3120*	606	1357	-	-	-
51	INTEREST PAID	7164	46*	62*	136*	739	898	563*	2919	726*	1074	1	-	-	-
52	CONTRIBUTIONS OR GIFTS	1476	2*	(5)*	(5)*	61	78	135*	559	225*	78	338	-	-	-
53	AMORTIZATION	48	-	(5)*	3*	(5)*	(5)*	25*	13	7*	-	-	-	-	-
54	DEPRECIATION	16476	52*	325	588	1546	1940	1665*	5077	2547*	284	2452	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	11980	48*	42*	140*	1602	922	477*	2149	2725*	575	3300	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6916	31*	51*	235*	239*	91*	886*	2145	1389*	276	1573	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3814	-	25*	164*	733	530	161*	1552	467*	182	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	559	-	-	-	46*	151*	13*	316*	10*	1	22	-	-	-
60	OTHER DEDUCTIONS	131920	697*	1811	3516*	18109	19055	15601*	41641	12344*	6391	12755	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	83948	1971*	664*	2820	7130	5152	12059*	28682	10797*	2500	12173	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	83938	1971*	664	2820	7130	5152	12059*	28672	10797*	2500	12173	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	75516	1971*	626*	2188*	6144	5152	5313*	28652	10797*	2300	12173	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5323	-	129*	206*	1105*	994	13*	2310	330	234	2	-	-	-
66	NET OPERATING LOSS DEDUCTION	4818	-	129*	206*	1069*	994*	-	2198*	222	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	417	-	-	(5)*	36*	(5)*	13*	112	20*	234	2	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	70181	1971*	497*	1972*	5063	4145	5287*	26341	10467*	2267	12171	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	765	-	-	-	13*	(5)	25*	495*	-	-	232	-	-	-
72	OTHER	69416	1971*	497*	1972*	5050	4145	5262*	25846	10467*	2267	11939	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	30166	930*	76*	446*	1555	1270	2073*	11991	4967*	1073	5785	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	31	8*	-	-	-	13*	-	4*	(5)*	(5)	6	-	-	-
75	INVESTMENT CREDIT	1119	-	25*	(5)*	134	50	89*	413	178*	46	184	-	-	-
76	FOREIGN TAX CREDIT	77*	-	25*	-	-	-	-	(5)*	38*	-	14	-	-	-
77	NET INCOME AFTER TAX	54891	1041*	613	2374	5709	3932	10075*	17094	6008*	1473	6572	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6938	84*	-	-	-	-	-	2074	1769*	441	2570	-	-	-
79	FORM 1120-S NET INCOME	8422*	-	38*	632*	986*	-	6746*	20	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	14692	-	-	520*	943*	352*	7538*	2255	1420*	406	1258	-	-	-
81	CORPORATION'S OWN STOCK	195*	-	-	-	-	-	-	195*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17688	-	432*	330*	1504	1212	1219*	6307	2750*	904	3030	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	15761	-	432*	228*	1274	1104	1067*	5960	2405*	659	2632	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1106	-	50*	(5)*	95	60	89*	415	167*	46	184	-	-	-
85	INVESTMENT CREDIT CARRYOVER	147	-	-	-	63*	35*	-	36*	13	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	134	-	25*	-	24*	45*	-	38	2	-	-	-	-	-

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 3210

MANUFACTURING:
Stone, clay, and glass products:
Glass and glass 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	797	3	244	203*	122	61*	63*	70	6*	13	2	6	-	4
2	FORM 1120-S	128*	-	76*	51*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2895090	-	6398	13419*	19346	25018*	47113*	139725	51399*	202663	67260	439442	-	1883307
4	CASH	144238	-	408	1448*	3901	929*	4583*	17423	2249*	17247	4174	28229	-	63647
5	NOTES AND ACCOUNTS RECEIVABLE	475393	-	2010	5603*	4881	8809*	11630*	34167	3292*	43882	15481	56389	-	289249
6	LESS: ALLOWANCE FOR BAD DEBTS	11439	-	-	-	53*	159*	263*	486	36*	523	165	920	-	8834
7	INVENTORIES	550498	-	1401	1760*	5524	10635*	17898*	31622	10993*	36195	11066	79589	-	343815
8	INVESTMENTS, GOVT. OBLIGATIONS	165242	-	-	-	1495*	-	-	5892	5072*	11247	-	3503	-	138033
9	OTHER CURRENT ASSETS	15163	-	96*	62*	158*	117*	1005*	1626	220*	2293	1283	3265	-	5038
10	LOANS TO STOCKHOLDERS	536*	-	76*	148*	-	-	-	77*	-	-	-	235	-	-
11	OTHER INVESTMENTS	294582	-	279*	102*	463*	312*	189*	9122	978*	15766	1587	48719	-	217065
12	DEPRECIABLE ASSETS	2432503	-	2425	6641*	4286	12052*	18048*	70116	52965*	123301	61227	328675	-	1752767
13	LESS: ACCUMULATED DEPRECIATION	1299871	-	1247	3310*	2236	8305*	8113*	33916	25720*	54921	29668	126810	-	1005625
14	DEPLETABLE ASSETS	20476	-	-	-	-	-	-	-	-	-	-	-	-	20476
15	LESS: ACCUMULATED DEPLETION	2616	-	-	-	-	-	-	-	-	-	-	-	-	2616
16	LAND	42726	-	29*	152*	347*	38*	477*	2230	1036*	4256	415	5222	-	28524
17	INTANGIBLE ASSETS (AMORT.)	3781	-	(5)*	-	63*	(5)*	-	27	-	-	2567	1124	-	-
18	LESS: ACCUMULATED AMORTIZATION	1284	-	(5)*	-	63*	(5)*	-	14	-	-	707	500	-	-
19	OTHER ASSETS	65162	-	921*	813*	580*	590*	1659*	1839	350*	3920	-	12722	-	41768
20	TOTAL LIABILITIES	2895090	-	6398	13419*	19346	25018*	47113*	139725	51399*	202663	67260	439442	-	1883307
21	ACCOUNTS PAYABLE	166615	-	1469	2658*	3219	4700*	9480*	12991	4565*	20319	4377	25601	-	77236
22	MORT., NOTES, BONDS UNDER 1 YR.	42205	-	451*	533*	1698*	2831*	8064*	7381	2400*	4607	1175	6803	-	6262
23	OTHER CURRENT LIABILITIES	289778	-	369	716*	1514	3662*	4409*	14851	3380*	12251	4178	39375	-	205073
24	LOANS FROM STOCKHOLDERS	2844	-	543*	432*	-	67*	1193*	609*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	254395	-	408*	491*	696*	3513*	6267*	8475	1079*2*	20838	14909	82240	-	105766
26	OTHER LIABILITIES	51874	-	485*	228*	1722*	502*	843*	2284	3259*	4052	1821	11063	-	25615
27	CAPITAL STOCK	455656	-	2328	5943*	7158	1786*	3165*	22109	7091*	23562	8794	70017	-	303703
28	PAID-IN OR CAPITAL SURPLUS	258779	-	240*	687*	214*	4356*	1709*	4069	1267*	10795	9645	69249	-	156548
29	SURPLUS RESERVES	64627	-	-	-	-	-	38*	5716*	-	1591	-	281	-	57001
30	EARNED SURPLUS & UNDIV. PROFIT	1308317	-	105	1731*	3125	3601*	11945*	61240	18645*	104648	22361	134813	-	946103
31	TOTAL RECEIPTS	3584834	76099	14176	31749*	39890	54329*	82921*	246335	65272*	264381	103918	499135	-	2106629
32	BUSINESS RECEIPTS	3488236	75789	14077	31594*	39636	53969*	82469*	240955	64780*	261060	103500	492455	-	2027952
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3545	7	-	-	63*	-	-	165	177*	331	6	136	-	2660
34	STATE AND LOCAL	253	-	-	-	-	-	-	-	-	51	-	(5)	-	202
35	OTHER INTEREST	7620	98	-	(5)*	55*	26*	(5)*	463	37*	534	167	750	-	5490
36	RENTS	4647	-	-	25*	-	-	50*	133	48*	134	-	583	-	3674
37	ROYALTIES	10630	88	-	-	-	-	-	29*	-	109	102	642	-	9660
38	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	8*	-	-	-	46	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	27742	5	-	-	(5)*	(5)*	-	2199	-	91	2	765	-	24680
40	NET GAIN, NONCAPITAL ASSETS	3527	3	-	-	-	-	(5)*	41*	(5)*	21	(5)	32	-	3430
41	DIVIDENDS, DOMESTIC CORPS	15963	(5)	-	1*	-	-	(5)*	31*	136*	120	(5)	1318	-	14357
42	DIVIDENDS, FOREIGN CORPS	9179	-	-	-	-	-	-	10*	-	2	-	1228	-	7939
43	OTHER RECEIPTS	13438	109	99*	129*	136*	334*	402*	2301	94*	1928	141	1180	-	6585
44	TOTAL DEDUCTIONS	3150378	70422	13388	30651*	37801	50327*	78639*	225840	62426*	232751	100166	461210	-	1786757
45	COST OF SALES AND OPERATIONS	2244133	51858	8059	20195*	27355	36417*	57073*	167528	48427*	176303	78501	353362	-	1219055
46	COMPENSATION OF OFFICERS	28806	499	1496*	3362*	2552	734*	2449*	6644	427*	2515	602	2095	-	5431
47	REPAIRS	113801	2812	50*	64*	56*	15*	602*	2689	773*	1084	1163	7083	-	97410
48	BAD DEBTS	3929	125	4*	187*	23*	48*	101*	345	38*	302	130	308	-	2318
49	RENT PAID ON BUSINESS PROPERTY	28310	292	576	948*	341*	1574*	578*	1262	100*	1155	1173	2598	-	17713
50	TAXES PAID	94366	2142	291	897*	880	1176*	2889*	5258	2231*	6819	2284	14206	-	55293
51	INTEREST PAID	15329	866	64*	43*	140*	517*	1031*	821	585*	1338	632	5065	-	4227
52	CONTRIBUTIONS OR GIFTS	3110	24	(5)*	-	13*	2	13*	228	56*	112	21	320	-	2321
53	AMORTIZATION	148	(5)	2*	(5)*	(5)*	1	25*	-	-	12	(5)	18	-	90
54	DEPRECIATION	150595	4044	346	671*	359	869*	1269*	4456	3706*	7809	4412	21675	-	100979
55	DEPLETION	2234	-	-	-	-	-	-	132*	-	-	-	-	-	2102
56	ADVERTISING	31181	355	116	116*	352*	346*	854*	1762	123*	2192	435	3830	-	20700
57	PENSION,PROF. SH.,ANNUITY PLANS	34735	9	-	91*	51*	-	591*	2428	1241*	2304	270	5726	-	22024
58	OTHER EMPLOYEE BENEFIT PLANS	23965	-	76*	45*	139*	143*	100*	919	405*	1514	506	999	-	19119
59	NET LOSS, NONCAPITAL ASSETS	34	(5)	-	-	-	-	-	26	-	8	-	-	-	-
60	OTHER DEDUCTIONS	375702	7396	2308	4032*	5540	8485*	11064*	31342	4314*	29284	10037	43925	-	217975
61	TOTAL RECEIPTS LESS DEDUCTIONS	434456	5677	788	1098*	2089	4002*	4282*	20495	2846*	31630	3752	37925	-	319872
62	INX. INC., RELATED FORN. CORPS(1)	6295	-	-	-	-	-	-	4*	-	-	-	1161	-	5130
63	NET INCOME	440498	5677	788	1098*	2089	4002*	4282*	20499	2846*	31579	3752	39086	-	324800
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	437493	5677	578*	863*	2089	4002*	4282*	17939	2846*	31579	3752	39086	-	324800
65	STATUTORY SPECIAL DEDS. TOT.	20516	(5)	298*	406*	176*	2092*	88*	840	342*	174	(5)	3683	-	12417
66	NET OPERATING LOSS DEDUCTION	6719	-	298*	406*	176*	2092*	88*	828*	227*	29	-	2563	-	12
67	DIVIDENDS RECEIVED DEDUCTION	13764	(5)	-	-	-	-	(5)*	12*	115*	112	(5)	1120	-	12405
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	33	-	-	-	-	-	-	-	-	33	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	416975	5677	279*	457*	1914	1910*	4194*	17097	2503*	31405	3752	35403	-	312384
71	L-T CAP GAIN TAXED 25 PERCENT	25909	5	-	-	(5)*	(5)*	-	366*	-	91	2	765	-	24680
72	OTHER	391066	5672	279*	457*	1914	1910*	4194*	16731	2503*	31314	3750	34638	-	287704
73	INCOME TAX (BEFORE CREDITS) (3)	192935	2708	45*	101*	564	696*	1720*	7769	1171*	15015	1807	16833	-	144506
74	TAX RECOMP PRIOR YEAR INV CR.	279	1	-	-	-	-	-	(5)*	-	6	-	12	-	260
75	INVESTMENT CREDIT	10464	710	(5)*	25*	(5)*	38*	201*	329	203*	480	168	1411	-	6899
76	FOREIGN TAX CREDIT	9004	2	-	-	-	-	-	144*	-	73	-	1511	-	7274
77	NET INCOME AFTER TAX	258027	3679	743	1022*	1525	3344*	2763*	13059	1878*	17044	2113	23664	-	187193
78	PAYMENTS, DECLARATIONS OF EST TAX	68770	1231	-	-	13*	-	-	1235	130*	6711	936	6266	-	52248
79	FORM 1120-S NET INCOME	3005	-	210*	235*	-	-	-	2560	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	121075	667	-	23*	113*	-	-	5040	615*	6712	894	10052	-	96959
81	CORPORATION'S OWN STOCK	2165*	-	-	-	-	-	251*	1582*	-	332	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	164709	11821	76*	990*	182*	1058*	1281*	5561	2585*	7766	5578	25994	-	101817
83	INVESTMENT QUALIFIED FOR CREDIT	152540	11528	25*	710*	144*	884*	1244*	4819	2238*	6877	4506	21021	-	98544
84	TENTATIVE INVESTMENT CREDIT	10658	807	(5)*	50*	(5)*	63*	76*	337	157*	482	316	1471	-	6899
85	INVESTMENT CREDIT CARRYOVER	2903	-	(5)*	(5)*	-	126*	163*	19*	197*	100	52	2246	-	-
86	UNUSED INVESTMENT CREDIT	3097	97	(5)*	25*	-	151*	38*	27*	151*	102	200	2306	-	-

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 3240

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

(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	64	-	20*	-	13*	-	-	2*	6*	6	6	6	4	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1689594	-	424*	-	2512*	-	-	9411*	43141*	78104	210303	440120	612221	293358
4 CASH	88957	-	161*	-	100*	-	-	1754*	3574*	5611	7563	37538	20498	12158
5 NOTES AND ACCOUNTS RECEIVABLE	166005	-	242*	-	691*	-	-	596*	12831*	7818	19390	33189	51004	40244
6 LESS: ALLOWANCE FOR BAD DEBTS	6209	-	-	-	-	-	-	-	144*	151	551	2020	2641	702
7 INVENTORIES	117785	-	-	-	88*	-	-	1012*	4067*	5315	11003	30254	45669	20377
8 INVESTMENTS: GOVT. OBLIGATIONS	61270	-	-	-	-	-	-	-	5210*	3963	14558	8872	5493	23174
9 OTHER CURRENT ASSETS	20134	-	-	-	-	-	-	15*	118*	1815	2546	9064	5207	1369
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	91912	-	-	-	-	-	-	326*	117*	572	1791	5566	48520	35020
12 DEPRECIABLE ASSETS	1925283	-	-	-	4208*	-	-	5591*	39399*	93361	201188	534003	767005	280528
13 LESS: ACCUMULATED DEPRECIATION	898489	-	-	-	2688*	-	-	-	24121*	43078	71024	240826	369113	147689
14 DEPLETABLE ASSETS	67447	-	-	-	-	-	-	-	1279*	987	3052	14173	18551	29405
15 LESS: ACCUMULATED DEPLETION	17040	-	-	-	-	-	-	-	967*	449	1484	4597	3589	5954
16 LAND	35693	-	-	-	100*	-	-	-	556*	264	2292	8786	22075	1620
17 INTANGIBLE ASSETS (AMORT.)	3592	-	(5)*	-	-	-	-	-	-	-	1900	35	925	732
18 LESS: ACCUMULATED AMORTIZATION	1203	-	(5)*	-	-	-	-	-	-	-	691	10	447	55
19 OTHER ASSETS	34457	-	21*	-	13*	-	-	117*	1222*	2026	18770	6093	3064	3131
20 TOTAL LIABILITIES	1689594	-	424*	-	2512*	-	-	9411*	43141*	78104	210303	440120	612221	293358
21 ACCOUNTS PAYABLE	52669	-	222*	-	578*	-	-	104*	1752*	2023	4745	12503	16262	14480
22 MORT., NOTES, BONDS UNDER 1 YR.	26231	-	-	-	-	-	-	-	314*	911	6796	2652	7230	8328
23 OTHER CURRENT LIABILITIES	77453	-	-	-	-	-	-	479*	771*	3325	5067	18604	42934	6273
24 LOANS FROM STOCKHOLDERS	414*	-	-	-	414*	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	331714	-	-	-	-	-	-	-	4389*	11458	54889	57200	128958	74820
26 OTHER LIABILITIES	57604	-	41*	-	-	-	-	-	2871*	476	5859	21332	18494	8531
27 CAPITAL STOCK	359578	-	20*	-	377*	-	-	1611*	4975*	20860	29011	80220	182127	40377
28 PAID-IN OR CAPITAL SURPLUS	112310	-	-	-	-	-	-	-	339*	5251	24758	27002	28615	26345
29 SURPLUS RESERVES	5403	-	-	-	-	-	-	-	-	79	-	959	-	4365
30 EARNED SURPLUS & UNDIV. PROFIT	666218	-	141*	-	1143*	-	-	7217*	27730*	33721	79178	219648	187601	109839
31 TOTAL RECEIPTS	1012619	-	1553*	-	6569*	-	-	5181*	36470*	42852	106085	259460	371678	182771
32 BUSINESS RECEIPTS	990341	-	1553*	-	6506*	-	-	5154*	36324*	41911	104844	250836	365089	178124
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	983	-	-	-	-	-	-	-	-	129	147	294	74	339
34 STATE AND LOCAL	127	-	-	-	-	-	-	-	17*	10	(5)	-	2	98
35 OTHER INTEREST	3362	-	-	-	-	-	-	-	59*	289	468	1164	858	524
36 RENTS	2469	-	-	-	-	-	-	-	4*	26	150	522	1033	734
37 ROYALTIES	653	-	-	-	-	-	-	-	-	77	17	322	220	17
38 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	(5)	-	-	1	-
39 NET L-T CAP GAIN LESS S-T LOSS	1817	-	-	-	38*	-	-	-	-	28	18	911	695	127
40 NET GAIN: NONCAPITAL ASSETS	252	-	-	-	25*	-	-	-	2*	-	22	30	79	94
41 DIVIDENDS: DOMESTIC CORPS	3241	-	-	-	-	-	-	19*	(5)*	6	35	498	2576	107
42 DIVIDENDS: FOREIGN CORPS	1042	-	-	-	-	-	-	-	-	-	-	-	-	1042
43 OTHER RECEIPTS	8331	-	(5)*	-	(5)*	-	-	8*	64*	376	384	4883	1051	1565
44 TOTAL DEDUCTIONS	899810	-	1392*	-	6293*	-	-	4060*	28947*	36508	90683	227561	334424	169922
45 COST OF SALES AND OPERATIONS	537459	-	1311*	-	4434*	-	-	2424*	18374*	20922	52078	132466	185681	119769
46 COMPENSATION OF OFFICERS	7923	-	-	-	239*	-	-	121*	341*	817	1164	2229	1984	1028
47 REPAIRS	25479	-	(5)*	-	75*	-	-	-	236*	1387	1687	6611	15483	-
48 BAD DEBTS	2055	-	-	-	13*	-	-	17*	23*	49	211	438	779	525
49 RENT PAID ON BUSINESS PROPERTY	7470	-	-	-	(5)*	-	-	-	132*	115	202	1134	2600	3287
50 TAXES PAID	31509	-	(5)*	-	113*	-	-	205*	1156*	1376	2435	8647	12302	5275
51 INTEREST PAID	17536	-	-	-	38*	-	-	4*	115*	531	3141	3258	7451	2998
52 CONTRIBUTIONS OR GIFTS	1303	-	-	-	(5)*	-	-	4*	56*	79	50	326	613	175
53 AMORTIZATION	7*	-	(5)*	-	-	-	-	-	2*	-	-	5	(5)	-
54 DEPRECIATION	103839	-	-	-	603*	-	-	301*	1476*	4898	8044	29568	45109	13840
55 DEPLETION	31292	-	-	-	-	-	-	249*	996*	1568	2735	8421	13368	3955
56 ADVERTISING	3415	-	-	-	38*	-	-	48*	8*	120	152	709	2055	285
57 PENSION, PROF. SH., ANNUITY PLANS	10996	-	-	-	-	-	-	61*	478*	660	895	3036	3541	2325
58 OTHER EMPLOYEE BENEFIT PLANS	7580	-	-	-	(5)*	-	-	-	146*	196	482	1826	3430	1500
59 NET LOSS, NONCAPITAL ASSETS	1931	-	-	-	-	-	-	-	2*	7	-	38	1884	-
60 OTHER DEDUCTIONS	110016	-	81*	-	740*	-	-	646*	5406*	3783	17407	28849	38144	14960
61 TOTAL RECEIPTS LESS DEDUCTIONS	112809	-	161*	-	276*	-	-	1101*	7523*	6344	15402	31899	37254	12849
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	112682	-	161*	-	276*	-	-	1101*	7506*	6334	15402	31899	37252	12751
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	112682	-	161*	-	276*	-	-	1101*	7506*	6334	15402	31899	37252	12751
65 STATUTORY SPECIAL DEDS. TOT.	3946	-	-	-	-	-	-	15*	(5)*	191	780	440	2429	91
66 NET OPERATING LOSS DEDUCTION	1127	-	-	-	-	-	-	-	-	186	750	16	175	-
67 DIVIDENDS RECEIVED DEDUCTION	2756	-	-	-	-	-	-	15*	(5)*	5	30	424	2191	91
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	63	-	-	-	-	-	-	-	-	-	-	-	63	-
70 INCOME SUBJECT TO TAX: TOTAL	108737	-	161*	-	276*	-	-	1087*	7506*	6142	14622	31460	34823	12660
71 L-T CAP GAIN TAXED 25 PERCENT	1779	-	-	-	-	-	-	-	-	28	18	911	695	127
72 OTHER	106958	-	161*	-	276*	-	-	1087*	7506*	6114	14604	30549	34128	12533
73 INCOME TAX (BEFORE CREDITS) (3)	51545	-	40*	-	63*	-	-	508*	3568*	2917	6988	14869	16545	6047
74 TAX RECOMP PRIOR YEAR INV CR.	33	-	-	-	-	-	-	-	-	1	-	13	13	6
75 INVESTMENT CREDIT	5308	-	-	-	38*	-	-	17*	44*	178	635	1552	2323	521
76 FOREIGN TAX CREDIT	577	-	-	-	-	-	-	-	-	-	-	17	64	496
77 NET INCOME AFTER TAX	66445	-	121*	-	251*	-	-	610*	3982*	3595	9049	18582	23030	7225
78 PAYMENTS: DECLARATIONS OF EST TAX	23813	-	-	-	-	-	-	121*	1776*	1230	3185	6170	6584	4747
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	61511	-	-	-	-	-	-	556*	2261*	3350	5498	15633	24924	9289
81 CORPORATION'S OWN STOCK	539	-	-	-	-	-	-	-	-	239	300	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	76926	-	-	-	728*	-	-	230*	647*	2619	8671	22828	33034	8169
83 INVESTMENT QUALIFIED FOR CREDIT	73856	-	-	-	515*	-	-	226*	635*	2578	8327	22276	32134	7165
84 TENTATIVE INVESTMENT CREDIT	5164	-	-	-	38*	-	-	17*	44*	179	582	1558	2248	498
85 INVESTMENT CREDIT CARRYOVER	1577	-	-	-	-	-	-	-	-	11	790	89	664	23
86 UNUSED INVESTMENT CREDIT	1433	-	-	-	-	-	-	-	-	12	737	95	589	-

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 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 3250

MANUFACTURING:
Stone, clay, and glass products:
Structural clay 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	471	2*	-	21*	38*	100*	130	154	13*	11	2	-	-	-
2	FORM 1120-S	102*	-	-	-	-	51*	25*	26*	-	-	-	-	-	-
3	TOTAL ASSETS	778010	-	-	1383*	5250*	35824*	93674	294032	91452*	178798	77597	-	-	-
4	CASH	91058	-	-	5	113*	6078*	12994	44279	9651*	15127	2811	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	118314	-	-	210*	528*	3888*	16618	46474	15170*	26488	8938	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2836	-	-	-	-	50*	528*	1079	270*	688	221	-	-	-
7	INVENTORIES	128210	-	-	213*	2311*	3410*	18749	35710	9730*	39123	18964	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	21303	-	-	-	-	15	311*	6644	6133*	3611	4589	-	-	-
9	OTHER CURRENT ASSETS	13928	-	-	-	390*	571*	933*	4571	891*	5431	1141	-	-	-
10	LOANS TO STOCKHOLDERS	2667*	-	-	-	-	869*	2	1796*	-	-	-	-	-	-
11	OTHER INVESTMENTS	56153	-	-	-	-	9458*	3931*	23947	4721*	9513	4583	-	-	-
12	DEPRECIABLE ASSETS	656256	-	-	1502*	3893*	22176*	94486	244106	94338*	133167	62588	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	352488	-	-	580*	2826*	15189*	59235	131110	52967*	59325	31256	-	-	-
14	DEPLETABLE ASSETS	20767	-	-	-	88*	90*	3703*	5993	3822*	2942	4129	-	-	-
15	LESS: ACCUMULATED DEPLETION	7813	-	-	-	63*	40*	1542*	2175	2567*	600	826	-	-	-
16	LAND	22378	-	-	12	126*	3384*	1468	11376	1794*	3100	1118	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1151*	-	-	-	-	-	-	141*	765*	245	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	942*	-	-	-	-	-	-	11*	652*	179	-	-	-	-
19	OTHER ASSETS	9904	-	-	21*	690*	1164*	1784	3470	893*	843	1039	-	-	-
20	TOTAL LIABILITIES	778010	-	-	1383*	5250*	35824*	93674	294032	91452*	178798	77597	-	-	-
21	ACCOUNTS PAYABLE	49625	-	-	207*	1795*	1302*	7080	20577	4779*	11930	1955	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	29064	-	-	61*	226*	1395*	6738*	12837	1020	6085	702	-	-	-
23	OTHER CURRENT LIABILITIES	54155	-	-	22*	264*	1631*	6572	20008	5365*	13557	6736	-	-	-
24	LOANS FROM STOCKHOLDERS	11029	-	-	403*	138*	3842*	454*	4315*	-	-	1877	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	64563	-	-	26	163*	2311*	4125*	30008	13280*	9379	5271	-	-	-
26	OTHER LIABILITIES	13851	-	-	43*	1*	479*	3988*	3910	357*	3163	1910	-	-	-
27	CAPITAL STOCK	148571	-	-	177*	1959*	10705*	23667	56102	12185*	33682	10094	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	44909	-	-	-	(5)*	50*	580*	8482	7927*	20298	7572	-	-	-
29	SURPLUS RESERVES	7791	-	-	-	-	-	-	3342*	449*	4000	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	354452	-	-	444*	704*	14109*	40470	134451	46090*	76704	41480	-	-	-
31	TOTAL RECEIPTS	862911	1203*	-	3458*	11531*	38845*	144741	312456	90937*	186176	73564	-	-	-
32	BUSINESS RECEIPTS	836692	1160*	-	3457*	11518*	31245*	142210	303503	89246*	182598	71755	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	762	-	-	-	-	3	-	279	187*	136	157	-	-	-
34	STATE AND LOCAL	181	-	-	-	-	-	2*	46*	48*	85	(5)	-	-	-
35	OTHER INTEREST	1817	23*	-	-	(5)*	124*	92*	875	128*	551	24	-	-	-
36	RENTS	1027	-	-	-	-	293*	170*	384	38*	140	2	-	-	-
37	ROYALTIES	149	-	-	-	-	13*	-	66*	14*	56	(5)	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10545	8*	-	-	(5)*	6922*	1007*	1735	265*	437	171	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	218	10*	-	-	(5)*	10*	(5)*	93	25*	73	7	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1575	-	-	-	-	64*	81*	700	21*	198	551	-	-	-
42	DIVIDENDS, FOREIGN CORPS	150*	-	-	-	-	-	-	150*	-	-	-	-	-	-
43	OTHER RECEIPTS	9795	2*	-	1	13*	171*	1179	4625	965*	1942	897	-	-	-
44	TOTAL DEDUCTIONS	777270	816*	-	3316*	11053*	29338*	135825	281030	81844*	168564	65484	-	-	-
45	COST OF SALES AND OPERATIONS	514081	663*	-	2402*	9219*	19226*	91036	184653	51528*	114171	41183	-	-	-
46	COMPENSATION OF OFFICERS	24172	4*	-	248*	251*	2513*	5495	10929	2164*	1933	635	-	-	-
47	REPAIRS	20384	-	-	43*	100*	182*	2110*	6789	952*	6434	3774	-	-	-
48	BAD DEBTS	2462	-	-	1	13*	217*	311*	1004	267*	547	102	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	5449	(5)*	-	82*	276*	17*	1646*	1025	510*	1672	221	-	-	-
50	TAXES PAID	25812	42*	-	106*	477*	1397*	3758	9400	2549*	6114	1969	-	-	-
51	INTEREST PAID	5728	21*	-	21*	25*	186*	657*	2646	1083*	793	296	-	-	-
52	CONTRIBUTIONS OR GIFTS	867	-	-	(5)	(5)*	57*	26*	311	107*	165	201	-	-	-
53	AMORTIZATION	66	-	-	-	-	-	13*	45*	7	-	1	-	-	-
54	DEPRECIATION	40103	63*	-	150*	201*	1496*	4838	15661	5971*	8424	3299	-	-	-
55	DEPLETION	9221	17*	-	-	25*	132*	407*	3315	1861*	1513	1951	-	-	-
56	ADVERTISING	5802	-	-	(5)*	(5)*	149*	414*	1804	610*	1903	922	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6996	-	-	-	-	-	698*	2982	779*	1518	1019	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3676	-	-	-	50*	51*	336*	1243	499*	903	594	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	87*	-	-	-	-	-	-	21*	64*	2	-	-	-	-
60	OTHER DEDUCTIONS	112364	6*	-	263*	416*	3715*	24080	39202	12893*	22472	9317	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	85641	387*	-	142*	478*	9507*	8916	31426	9093*	17612	8080	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	161*	-	-	-	-	-	-	161*	-	-	-	-	-	-
63	NET INCOME	85621	387*	-	142*	478*	9507*	8914	31541	9045*	17527	8080	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	73169	387*	-	142*	478*	1001*	7662	28847	9045*	17527	8080	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3291	-	-	1	365*	221*	167*	1828	81*	160	468	-	-	-
66	NET OPERATING LOSS DEDUCTION	2219	-	-	1	365*	221*	157*	1387	62	26	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1072	-	-	-	-	-	10*	441	19*	134	468	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	69907	386*	-	141*	113*	793*	7508*	27017	8972*	17366	7611	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2101	8*	-	-	-	13*	126*	1335	96*	352	171	-	-	-
72	OTHER	67806	378*	-	141*	113*	780*	7382*	25682	8876*	17014	7440	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	31668	171*	-	40*	25*	258*	3108*	11999	4244*	8215	3608	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	47	2*	-	-	-	-	26*	10	4*	2	3	-	-	-
75	INVESTMENT CREDIT	2758	(5)*	-	20*	25*	25*	265*	1133	326*	685	279	-	-	-
76	FOREIGN TAX CREDIT	198*	-	-	-	-	-	-	146*	-	6	46	-	-	-
77	NET INCOME AFTER TAX	56711	216*	-	122*	478*	9274*	6071	20675	5127*	9997	4751	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7842	-	-	-	-	-	-	1589	1489*	3050	1714	-	-	-
79	FORM 1120-S NET INCOME	12452*	-	-	-	-	8506*	1252*	2694*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15806	-	-	(5)*	-	171*	1430*	6280	1663*	4805	1457	-	-	-
81	CORPORATION'S OWN STOCK	1088	-	-	-	-	-	-	-	-	1088	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	43920	2*	-	383*	226*	376*	4750	19919	5268*	10995	4001	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	41601	2*	-	303*	226*	100*	4198	18081	4907*	9812	3972	-	-	-
84	TENTATIVE INVESTMENT CREDIT	2892	(5)*	-	20*	13*	(5)*	290	1260	343*	687	279	-	-	-
85	INVESTMENT CREDIT CARRYOVER	663	-	-	-	25*	25*	38*	505	44	26	-	-	-	-
86	UNUSED INVESTMENT CREDIT	797	-	-	-	13*	-	63*	632	61	28	-	-	-	-

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 3260

MANUFACTURING:
Stone, clay, and glass products:
Pottery and related 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	175	1	27*	25*	25*	38*	14*	38	-	6	1	-	-	-
2	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	218947	-	1010*	2284*	3592*	10864*	8447*	73110	-	80510	39130	-	-	-
4	CASH	41523	-	383*	533*	264*	2574*	15	7300	-	13666	16788	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	39696	-	157*	711*	1809*	2361*	2617*	14105	-	12657	5279	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1144	-	(5)	76*	-	101*	56*	415	-	268	228	-	-	-
7	INVENTORIES	47507	-	160*	508*	1005*	1721*	1509*	19884	-	16705	6015	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4629*	-	-	-	-	980*	-	2652*	-	997	-	-	-	-
9	OTHER CURRENT ASSETS	3589	-	178*	127*	227*	189*	22	886	-	1746	214	-	-	-
10	LOANS TO STOCKHOLDERS	1079*	-	51*	-	-	-	-	1028*	-	-	-	-	-	-
11	OTHER INVESTMENTS	8236	-	-	-	-	1117*	42*	3339	-	3145	593	-	-	-
12	DEPRECIABLE ASSETS	152203	-	108*	1802*	402*	6104*	8412*	45671	-	63074	26630	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	85405	-	53*	1371*	201*	4509*	4290*	24134	-	34263	16584	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3492	-	(5)	-	-	427*	88*	1306	-	1249	422	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	38*	-	25*	-	-	-	-	13*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	-	-	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	3506	-	1	50*	86*	1*	88*	1477	-	1802	1	-	-	-
20	TOTAL LIABILITIES	218947	-	1010*	2284*	3592*	10864*	8447*	73110	-	80510	39130	-	-	-
21	ACCOUNTS PAYABLE	12300	-	128*	50*	890*	176*	148	5167	-	4395	1386	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	9153	-	1	-	917*	63*	105	6987	-	1080	-	-	-	-
23	OTHER CURRENT LIABILITIES	20756	-	179*	508*	277*	590*	1199*	8223	-	8462	1318	-	-	-
24	LOANS FROM STOCKHOLDERS	336*	-	-	-	-	-	8	328*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	9964	-	2	-	-	314*	112	2095*	-	7441	-	-	-	-
26	OTHER LIABILITIES	4356	-	2	-	-	125*	579*	1098	-	343	2219	-	-	-
27	CAPITAL STOCK	51478	-	461*	102*	264*	3391*	1575*	19531	-	20381	5773	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4213	-	1	-	-	-314*	-	1902*	-	2011	613	-	-	-
29	SURPLUS RESERVES	1010*	-	(5)	-	-	-	-	865*	-	-	145	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	105381	-	236*	1624*	1244*	6519*	4721*	26924	-	36437	27676	-	-	-
31	TOTAL RECEIPTS	324735	1996	6087*	6472*	11267*	16268*	17385*	123744	-	107195	34321	-	-	-
32	BUSINESS RECEIPTS	321835	1648	6060*	6472*	11228*	16102*	17293*	122778	-	106540	33714	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	164*	-	-	-	-	25*	-	122*	-	5	12	-	-	-
34	STATE AND LOCAL	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
35	OTHER INTEREST	1097	45	-	-	25*	51*	-	141	-	352	483	-	-	-
36	RENTS	215	3	-	-	-	51*	-	66*	-	8	87	-	-	-
37	ROYALTIES	112*	1	-	-	-	-	-	111*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	32	-	-	-	-	-	-	4*	-	5	23	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	300	203	-	-	-	-	3	10*	-	84	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	59*	-	-	-	-	-	-	59*	-	-	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	911	96	27*	(5)*	14*	39*	89*	443	-	201	2	-	-	-
44	TOTAL DEDUCTIONS	294459	1566	5729*	5660*	11217*	15577*	15793*	113754	-	93691	31472	-	-	-
45	COST OF SALES AND OPERATIONS	206530	1038	3738*	2690*	6720*	11266*	11628*	80410	-	65783	23257	-	-	-
46	COMPENSATION OF OFFICERS	8842	60	280*	863*	1181*	1093*	769*	3375	-	969	252	-	-	-
47	REPAIRS	3743	10	(5)	25*	51*	100*	11	884	-	1637	1025	-	-	-
48	BAD DEBTS	641	(5)	-	25*	50*	63*	13	274	-	207	9	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1925	26	332*	305*	226*	-	54	462	-	280	240	-	-	-
50	TAXES PAID	9127	47	305*	152*	201*	591*	439*	3377	-	3077	938	-	-	-
51	INTEREST PAID	1004	11	(5)	(5)*	151*	25*	49*	386	-	382	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	442	22	(5)	(5)*	(5)*	(5)*	39*	143	-	88	150	-	-	-
53	AMORTIZATION	7	(5)	(5)*	-	-	-	-	(5)	-	7	-	-	-	-
54	DEPRECIATION	8103	96	53*	51*	51*	277*	375*	2509	-	3368	1326	-	-	-
55	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
56	ADVERTISING	4575	19	(5)	(5)*	201*	214*	122*	1257	-	2172	590	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3488	-	-	-	-	151*	-	1441	-	1269	627	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2322	14	102*	-	75*	63*	10	678	-	812	568	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
60	OTHER DEDUCTIONS	43705	223	919*	1549*	2310*	1734*	2284*	18557	-	13639	2490	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	30276	430	358*	812*	50*	691*	1592*	9990	-	13504	2849	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	30266	430	358*	812*	50*	691*	1592*	9980	-	13504	2849	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	30211	430	355*	812*	50*	691*	1592*	9928	-	13504	2849	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1482	11	-	812*	-	-	-	51*	-	608	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	1431*	11	-	812*	-	-	-	-	-	608	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	51*	-	-	-	-	-	-	51*	-	-	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	28727	419	355*	-	50*	691*	1592*	9875	-	12896	2849	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	32	-	-	-	-	-	-	4*	-	5	23	-	-	-
72	OTHER	28695	419	355*	-	50*	691*	1592*	9871	-	12891	2826	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	13237	206	76*	-	13*	176*	674*	4547	-	6169	1376	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	16	12	-	-	-	-	-	(5)*	-	4	-	-	-	-
75	INVESTMENT CREDIT	553	-	-	-	(5)*	(5)*	40*	159	-	334	20	-	-	-
76	FOREIGN TAX CREDIT	5*	-	-	-	-	-	-	2*	-	3	-	-	-	-
77	NET INCOME AFTER TAX	17582	224	282*	812*	37*	515*	958*	5592	-	7669	1493	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2465	-	-	-	-	-	-	995*	-	1436	34	-	-	-
79	FORM 1120-S NET INCOME	55	-	3	-	-	-	-	52	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3765	-	79*	-	-	138*	50*	1331	-	1359	808	-	-	-
81	CORPORATION'S OWN STOCK	5791*	-	-	-	-	-	-	5340*	-	451	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	8543	-	-	-	(5)*	50*	557*	2499	-	5068	369	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8069	-	-	-	(5)*	38*	546*	2291	-	4906	288	-	-	-
84	TENTATIVE INVESTMENT CREDIT	559	-	-	-	(5)*	(5)*	40*	157	-	342	20	-	-	-
85	INVESTMENT CREDIT CARRYOVER	106	-	-	-	-	-	-	4*	-	102	-	-	-	-
86	UNUSED INVESTMENT CREDIT	112	-	-	-	-	-	-	2	-	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 3270
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	3609	32*	443	494	1254	600	477	275	16	9	5	1	1	2
2	FORM 1120-S	538	1	127*	99*	252	-	51*	8	-	-	-	-	-	-
3	TOTAL ASSETS	2559930	-	13411	35329	200166	212561	333638	507363	109273	158627	168712	55586	112656	652608
4	CASH	159684	-	1892	3768	17945	23199	19013	46896	7447	9831	10008	2692	6088	10905
5	NOTES AND ACCOUNTS RECEIVABLE	601732	-	4068	10332	54419	59776	92947	132907	27362	39224	20895	14198	31171	114433
6	LESS: ALLOWANCE FOR BAD DEBTS	13471	-	(5)*	155*	854	861	1692	3178	296	1002	1159	573	367	3334
7	INVENTORIES	310698	-	2115	3466	20236	27595	43129	55983	22669	24192	6173	14604	26781	63755
8	INVESTMENTS, GOVT. OBLIGATIONS	61490	-	-	-	853*	4903*	1709*	6634	2713*	1530	8550	-	-	34598
9	OTHER CURRENT ASSETS	45278	-	81*	192*	2969	1704	4629	6609	928	4209	15584	1373	1185	5815
10	LOANS TO STOCKHOLDERS	3547	-	61*	51*	2558	4	409*	435*	29	-	-	-	-	-
11	OTHER INVESTMENTS	132213	-	410*	1624	4866	7130	17581	35125	13665	12103	19066	862	2719	17062
12	DEPRECIABLE ASSETS	2259028	-	9230	31790	197035	176438	325373	401972	67267	116724	140667	36655	90212	665665
13	LESS: ACCUMULATED DEPRECIATION	1160113	-	4864	17921	109694	97150	191008	217607	37845	58463	73405	16866	50674	284616
14	DEPLETABLE ASSETS	58055	-	-	(5)*	176*	188*	440*	3773	339	3879	20781	-	2355	26124
15	LESS: ACCUMULATED DEPLETION	15347	-	-	(5)*	-	151*	88*	1081	33	1441	4980	-	578	6995
16	LAND	87795	-	26*	1143	6796	7714	15995	31097	4521	5201	3974	2609	3544	5175
17	INTANGIBLE ASSETS (AMORT.)	1632	-	11*	1	24*	189*	906*	182*	182*	-	9	-	104	24
18	LESS: ACCUMULATED AMORTIZATION	590	-	5*	1	5*	101*	170*	91*	119*	-	4	-	80	14
19	OTHER ASSETS	28299	-	386	1039	2842	1984	4465	7707	444	2640	2553	32	196	4011
20	TOTAL LIABILITIES	2559930	-	13411	35329	200166	212561	333638	507363	109273	158627	168712	55586	112656	652608
21	ACCOUNTS PAYABLE	234696	-	1357	5237	27662	34748	44256	54008	10575	10297	13912	4248	4728	23668
22	MORT., NOTES, BONDS UNDER 1 YR.	176772	-	918	3517	10505	15627	31190	56236	4151*	13374	15679	2083	13867	1625
23	OTHER CURRENT LIABILITIES	139810	-	469	1743	10854	10697	19621	33094	6949	8644	3402	4622	3299	36416
24	LOANS FROM STOCKHOLDERS	39563	-	600*	2023*	7300	8968	5873	14799	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	276728	-	1375	4796	25857	22827	57844	74846	22388*	20829	4510	10731	13650	17075
26	OTHER LIABILITIES	59179	-	76*	196	8833	3637	4951	6871	2188*	911	4637	-	4912	21967
27	CAPITAL STOCK	425579	-	4785	10497	48351	44547	53294	87704	13784	16756	42869	10543	35278	57171
28	PAID-IN OR CAPITAL SURPLUS	237838	-	78*	264*	2261	1006*	11944	12050	3538*	11058	27463	462	311	167403
29	SURPLUS RESERVES	5707	-	-	13*	282*	-	274	1099*	-	1294	2581	-	-	170
30	EARNED SURPLUS & UNDIV. PROFIT.	964058	-	3753	7043	50261	70504	104391	166662	45700	75464	53659	22897	36611	327113
31	TOTAL RECEIPTS	3467877	39583*	35814	81086	368236	390729	592111	769433	151344	179045	140795	71751	120224	527726
32	BUSINESS RECEIPTS	3388094	37026*	35696	80410	361378	381305	576222	755015	143476	174478	136635	70762	118602	517089
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1345	37	-	-	(5)*	121*	51*	300	95*	8	271	-	-	462
34	STATE AND LOCAL	132	-	-	-	-	(5)*	88*	12*	-	1	28	-	-	3
35	OTHER INTEREST	5862	65*	29*	25*	221	284	386	1132	462	589	1028	220	266	1155
36	RENTS	10708	11*	-	1	700	2933	1305	3180	269	1307	285	139	85	493
37	ROYALTIES	4410	-	-	25*	277	-	2160*	254	178*	11	538	105	515	347
38	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	1	-	2*	-	4	-	1	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	12447	707*	(5)*	51*	676	476	838	1729	5303	464	887	-	244	1072
40	NET GAIN, NONCAPITAL ASSETS	3341	779*	(5)	221*	256	218	368	652	529*	57	133	-	108	20
41	DIVIDENDS, DOMESTIC CORPS	1414	-	-	(5)*	38*	(5)*	40*	507	65*	193	99	350	99	23
42	DIVIDENDS, FOREIGN CORPS	6181	-	-	-	-	-	-	-	-	-	-	-	199	5982
43	OTHER RECEIPTS	33935	958	89*	353	4690	5391	10653	6650	967	1933	891	174	106	1080
44	TOTAL DEDUCTIONS	3215795	35763*	33448	77379	348375	369234	560242	724459	136752	165220	127835	66677	109621	460790
45	COST OF SALES AND OPERATIONS	2310680	22369*	21477	52677	241703	265943	407066	543289	105205	121728	81381	46144	83768	317930
46	COMPENSATION OF OFFICERS	84267	222*	2713	4933	17755	12696	19190	19089	1985	1599	1292	640	513	1640
47	REPAIRS	87700	1525	1143	1087	5685	5504	12832	11372	1873*	4719	6366	3727	4924	26943
48	BAD DEBTS	12878	301*	25*	410	2030	1700	2064	2574	467*	395	601	143	265	1903
49	RENT PAID ON BUSINESS PROPERTY	28281	1530	1021	868	2917	5620	5331	4728	626	1247	1961	525	983	924
50	TAXES PAID	86966	747*	1329	2109	10129	8375	14702	15509	3181	5142	5492	2023	3534	14694
51	INTEREST PAID	25475	427*	115	502	3111	2229	5312	6134	1497*	1834	1140	795	1340	1039
52	CONTRIBUTIONS OR GIFTS	2627	78*	4*	7	179	268	238	644	163	176	359	23	68	420
53	AMORTIZATION	1002	(5)*	1*	28*	4	39*	29*	105	8*	(5)	660	1	-	127
54	DEPRECIATION	179550	1925*	1166	3908	20017	16962	30746	33945	5608	9075	9296	2602	6005	38295
55	DEPLETION	13384	628	-	(5)*	2	76*	366*	2015	159*	915	3910	-	542	4771
56	ADVERTISING	17696	37*	85	265	1829	1301	3296	2054	492	240	212	362	1100	6423
57	PENSION,PROF. SH.,ANNUITY PLANS	14630	281	38*	(5)*	616	743	1419	3547	698*	1060	923	478	839	3988
58	OTHER EMPLOYEE BENEFIT PLANS	11232	319	87*	195*	873	1002	1371	1501	263*	1161	843	-	682	2935
59	NET LOSS, NONCAPITAL ASSETS	449	4*	2*	(5)*	156	13*	66*	79	120	-	-	9	-	-
60	OTHER DEDUCTIONS	338978	5370*	4242	10390	41369	46763	56214	77874	14407	15929	13399	9205	5058	38758
61	TOTAL RECEIPTS LESS DEDUCTIONS	252082	3820*	2366	3707	19861	21495	31869	44974	14592	13825	12960	5074	10603	66936
62	INX. INC., RELATED FORN. CORPS(1)	5421	-	-	-	-	-	-	15*	-	-	-	-	-	5406
63	NET INCOME	257371	3820*	2366	3707	19861	21495	31781	44977	14592	13824	12932	5074	10603	72339
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	246823	3804*	1589	2944	15587	21495	28143	43897	14592	13824	12932	5074	10603	72339
65	STATUTORY SPECIAL DEDS. TOT.	14167	212*	497*	305*	1210	2168	319	2142	4911	363	1155	300	203	382
66	NET OPERATING LOSS DEDUCTION	12617	212*	497*	305*	1185*	2168*	280*	1710	4855	199	1070	-	119	17
67	DIVIDENDS RECEIVED DEDUCTION	1203	-	-	(5)*	25*	(5)*	39*	432	56*	164	85	298	84	20
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	347	-	-	-	-	-	-	-	-	-	-	2	-	345
70	INCOME SUBJECT TO TAX, TOTAL	232589	3422*	1092	2614	14377	19340	27920	41751	9699*	13464	11778	4774	10400	71958
71	L-T CAP GAIN TAXED 25 PERCENT	5258	520*	-	-	51*	302*	800	1133	280*	464	392	-	244	1072
72	OTHER	227331	2902*	1092	2614	14326	19038	27120	40618	9419*	13000	11386	4774	10156	70886
73	INCOME TAX (BEFORE CREDITS) (3)	100310	1499*	228	561	3963	6679	10863	18585	4527*	6313	5543	2309	4951	34289
74	TAX RECOMP PRIOR YEAR INV CR.	379	12	-	(5)*	103	99*	23*	90	(5)*	5	4	15	20	8
75	INVESTMENT CREDIT	10650	93	25*	63	831	905	1247	2233	242*	626	773	142	362	3108
76	FOREIGN TAX CREDIT	6096	-	-	-	1	-	23*	6*	-	-	-	11	176	5879
77	NET INCOME AFTER TAX	167711	2414*	2163	3209	16729	15721	22165	28625	10307	8137	8162	2907	6014	41158
78	PAYMENTS, DECLARATIONS OF EST TAX	24038	425*	-	-	-	-	-	2524	1414*	2825	2190	790	2000	11870
79	FORM 1120-S NET INCOME	10548	16	777*	763*	4274	-	3638*	1080	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	72371	(5)	182*	470*	2201	699*	5717	4934	2963*	1164	5371	1054	3526	44088
81	CORPORATION'S OWN STOCK	17974	-	-	-	63*	1264*	-	2788*	-	261	8350	-	-	5248
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	228708	2401	1586*	1652	26499	25751	36585	49341	4356*	14602	12957	2491	5892	44595
83	INVESTMENT QUALIFIED FOR CREDIT	169946	1366	719*	1127	13605	18010	17883	39257	3528*	11664	11205	2025	5162	44395
84	TENTATIVE INVESTMENT CREDIT	11822	95	50*	63	904	1239	1267	2743	248*	817	785	142	361	3108
85	INVESTMENT CREDIT CARRYOVER	2203	15*	25*	101*	347	311	199	914	14*	-	276	-	1	-
86	UNUSED INVESTMENT CREDIT	3375	17*	50*	101*	820	645	219	1424	20	191	288	-	-	-

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 3298

MANUFACTURING:
Stone, clay, and glass products:
Miscellaneous nonmetallic mineral 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	1127	15*	230	167*	345	166	90*	75	11*	12	8	2	4	2
2	FORM 1120-S	122*	-	25*	71*	25*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2279657	-	7114	11168*	58015	62681	64084*	155615	78106*	200533	270727	152203	524074	695337
4	CASH	137120	-	501	2627*	7586	7330	7487*	14544	9548*	9917	10608	15761	22345	28866
5	NOTES AND ACCOUNTS RECEIVABLE	454530	-	1701	2394*	14930	14509	16126*	28931	13210*	42328	44813	22495	94664	158429
6	LESS: ALLOWANCE FOR BAD DEBTS	7479	-	25*	-	83*	45*	57*	319	409*	1182	1407	187	487	3278
7	INVENTORIES	411718	-	2183	1525*	10579	12177	11882*	36241	15780*	43447	47039	42463	108722	79680
8	INVESTMENTS, GOVT. OBLIGATIONS	34412	-	-	-	364*	4717*	2248*	5831	7297*	2096	1293	2090	5826	2650
9	OTHER CURRENT ASSETS	36699	-	279*	138*	2783	1077	1542*	1748	2073*	5841	6997	354	4540	9327
10	LOANS TO STOCKHOLDERS	1218*	-	507*	-	414*	195*	-	93	-	-	-	-	-	9
11	OTHER INVESTMENTS	360199	-	177*	51*	5525	1861*	3712*	9165	11936*	19013	55123	22177	84871	146888
12	DEPRECIABLE ASSETS	1643662	-	3415	6758*	28761	42965	32761*	111442	40747*	157513	202153	109782	390122	517243
13	LESS: ACCUMULATED DEPRECIATION	876871	-	2209	3466*	15875	25218	14579*	59853	26750*	87925	112481	69661	202064	256790
14	DEPLETABLE ASSETS	36140	-	-	-	-	50	-	2387*	134*	2583	9338	2836	10087	8725
15	LESS: ACCUMULATED DEPLETION	18694	-	-	-	-	41	-	1318*	59*	1109	3949	1318	3521	7379
16	LAND	36629	-	431*	947*	2049	1341	2579*	3718	3706*	3814	5721	1589	5048	5696
17	INTANGIBLE ASSETS (AMORT.)	2911	-	(5)*	4*	763*	278*	289*	134*	613*	101	8	-	717	-
18	LESS: ACCUMULATED AMORTIZATION	1768	-	(5)*	1*	750*	39*	88*	102*	355*	2	1	-	430	-
19	OTHER ASSETS	29221	-	154*	191*	969	1824	182*	2969	635*	4098	5472	3822	3634	5271
20	TOTAL LIABILITIES	2279657	-	7114	11168*	58015	62681	64084*	155615	78106*	200533	270727	152203	524074	695337
21	ACCOUNTS PAYABLE	173260	-	457	1546*	8304	8893	9440*	12990	9688*	14976	13956	7893	21307	63810
22	MORT., NOTES, BONDS UNDER 1 YR.	27087	-	254*	972*	2261	3498*	1707*	4905	1106*	4781	3388	1250	2965	-
23	OTHER CURRENT LIABILITIES	130521	-	574*	851*	3988	1930	6442*	11973	6464*	11751	14827	7972	18679	45070
24	LOANS FROM STOCKHOLDERS	9626	-	594*	25*	3354*	126*	1671*	3856*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	242071	-	690*	862*	4025	8039*	4538*	12236	4296*	30171	50869	13985	48610	63750
26	OTHER LIABILITIES	52550	-	991*	147*	1254	905*	1885*	3931	1025*	6788	8453	4178	15754	7239
27	CAPITAL STOCK	400747	-	2264	4502*	14859	15342	10077*	23034	12874*	28163	40088	30451	126673	92420
28	PAID-IN OR CAPITAL SURPLUS	212281	-	76*	79*	2494*	3545*	397	5273	4297*	17404	19041	17815	24195	117665
29	SURPLUS RESERVES	25233	-	-	-	314*	10*	1683*	928*	328*	533	1317	3755	7089	9276
30	EARNED SURPLUS & UNDIV. PROFIT	1006281	-	1214	2184*	17162	20393	26244*	76489	38028*	85966	118788	64904	258802	296107
31	TOTAL RECEIPTS	2769670	1486*	17764	29863*	110579	101402	119832*	231308	113397*	248614	294300	160900	562952	777273
32	BUSINESS RECEIPTS	2688898	1456*	17726	28895*	106705	100565	112451*	228645	112138*	244008	285357	154554	540559	755839
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	925	(5)*	-	-	43*	39*	90*	149	194*	19	32	133	20	206
34	STATE AND LOCAL	1144	-	-	-	(5)*	52*	-	29*	-	7	879	-	113	65
35	OTHER INTEREST	6933	-	38*	(5)*	123*	192*	96*	262	148*	643	688	477	1524	2742
36	RENTS	1673	17*	(5)*	24*	324*	54*	51*	348	72*	112	324	130	64	153
37	ROYALTIES	5954	-	-	-	-	88*	-	291*	-	153	209	451	937	3825
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	6287	-	-	914*	2676*	13*	(5)*	369	81*	365	562	215	796	297
40	NET GAIN, NONCAPITAL ASSETS	1441	-	(5)*	-	(5)*	(5)*	25*	14	2	1214	95	40	51	-
41	DIVIDENDS, DOMESTIC CORPS	2785	-	-	-	175*	(5)*	276*	123*	477*	42	1001	344	331	16
42	DIVIDENDS, FOREIGN CORPS	32313	-	-	-	-	-	-	-	2*	676	1882	3991	13108	12654
43	OTHER RECEIPTS	21317	13*	(5)*	30*	533	399	6843*	1080	283*	1375	3271	565	5449	1476
44	TOTAL DEDUCTIONS	2507735	1028*	16603	27517*	103470	97698	111097*	208714	101915*	225647	278034	143667	491087	701258
45	COST OF SALES AND OPERATIONS	1790233	707*	10416	17269*	70717	71391	82204*	150761	74994*	162523	191530	103368	365545	488808
46	COMPENSATION OF OFFICERS	40618	13*	2364*	3397*	6336	4866	3132*	6091	2232*	3107	2941	589	2399	3151
47	REPAIRS	64609	6*	75*	124*	1780	299*	428*	3262	1876*	3832	7356	5991	8562	31018
48	BAD DEBTS	3953	-	102*	83*	436	330	44*	154	118*	405	325	158	306	1492
49	RENT PAID ON BUSINESS PROPERTY	17581	-	373	411*	2103	21*	1214*	698	332*	993	2301	874	2297	5964
50	TAXES PAID	67293	29*	378	862*	2618	2401	2647*	5257	2772*	4875	8120	5452	14996	16886
51	INTEREST PAID	15162	(5)*	90*	90*	746	439*	460*	1060	545*	1488	3085	866	2846	3447
52	CONTRIBUTIONS OR GIFTS	2198	-	(5)*	32*	5	17*	90*	222	126*	244	308	76	634	444
53	AMORTIZATION	409	-	-	1*	(5)*	38*	(5)*	2*	19*	8	190	(5)	151	(5)
54	DEPRECIATION	101107	100*	274	714*	2778	2820	2858*	6612	2618*	9417	12215	5128	23198	32375
55	DEPLETION	13871	-	-	-	25*	92*	-	1876*	33*	1245	4178	1131	2561	2730
56	ADVERTISING	23558	-	77*	197*	365	523	240*	1202	1052*	1583	2006	1619	4385	10309
57	PENSION,PROF. SH.,ANNUITY PLANS	29039	6*	-	-	315*	611*	590*	2350	897*	2730	3019	899	8940	8682
58	OTHER EMPLOYEE BENEFIT PLANS	15597	2*	(5)*	91*	514*	99*	428*	1376	332*	1401	1766	831	5811	2946
59	NET LOSS, NONCAPITAL ASSETS	156	-	-	5*	30*	-	-	8*	26*	67	20	-	-	(5)
60	OTHER DEDUCTIONS	322351	165*	2454	4241*	14702	13751	16762*	27783	13943*	31729	38674	16685	48456	93006
61	TOTAL RECEIPTS LESS DEDUCTIONS	261935	458*	1161	2346*	7109	3704	8735*	22594	11482*	22967	16266	17233	71865	76015
62	INX. INC., RELATED FORN. CORPS(1)	21370	-	-	-	-	-	-	-	-	7	1672	3340	8492	7859
63	NET INCOME	282161	458*	1161	2346*	7109	3652	8735*	22566	11482*	22967	17059	20573	80244	83809
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	279345	458*	1031	1334*	5869	3652	8735*	22132	11482*	22967	17059	20573	80244	83809
65	STATUTORY SPECIAL DEDS. TOT.	4552	251*	75*	203*	483*	15*	240*	781	407*	424	1025	293	281	74
66	NET OPERATING LOSS DEDUCTION	2095	251*	75*	203*	320*	15*	1	679*	-	389	162	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2384	-	-	-	163*	(5)*	239*	102*	407*	35	850	293	281	14
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	73	-	-	-	-	-	-	-	-	-	13	-	-	60
70	INCOME SUBJECT TO TAX, TOTAL	274769	207*	956*	1131*	5386	3625	8483*	21356	11075*	22542	16033	20279	79961	83735
71	L-T CAP GAIN TAXED 25 PERCENT	2582	-	-	-	13*	-	(5)*	368	81*	250	562	215	796	297
72	OTHER	272187	207*	956*	1131*	5373	3625	8483*	20988	10994*	22292	15471	20064	79165	83438
73	INCOME TAX (BEFORE CREDITS) (3)	128230	90*	216*	244*	1570	1140	3549*	9769	5237*	10804	7561	9674	38205	40172
74	TAX RECOMP PRIOR YEAR INV CR.	226	-	(5)*	-	(5)*	(5)*	1	2*	1	97	36	1	28	60
75	INVESTMENT CREDIT	6966	13*	(5)*	(5)*	136	143	82*	588	166*	885	605	389	1596	2363
76	FOREIGN TAX CREDIT	28934	-	-	-	-	-	-	6*	6*	332	1734	3501	12603	10752
77	NET INCOME AFTER TAX	160897	381*	945	2102*	5675	2655	5268*	13386	6411*	13048	10103	11288	43635	46000
78	PAYMENTS, DECLARATIONS OF EST TAX	43381	-	-	-	-	-	38*	1912	1870*	4633	1931	-	13456	19541
79	FORM 1120-S NET INCOME	2816*	-	130*	1012*	1240*	-	-	434	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	69680	-	(5)*	912*	2468*	999*	1786*	3936	2575*	3122	8107	5755	13239	26781
81	CORPORATION'S OWN STOCK	3278	-	-	-	-	-	-	-	1033	691	559	-	995	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	116783	335*	30*	408*	2144	2542	1168*	8121	2489*	15937	12116	4502	31763	35228
83	INVESTMENT QUALIFIED FOR CREDIT	107955	335*	51*	203*	1312	2129	1104*	7705	2364*	14743	10200	3931	30196	33682
84	TENTATIVE INVESTMENT CREDIT	7496	26*	(5)*	(5)*	68	142	67*	535	166*	1032	714	275	2113	2358
85	INVESTMENT CREDIT CARRYOVER	1085	13*	(5)*	(5)*	237*	1	16*	101*	-	13	484	215	-	5
86	UNUSED INVESTMENT CREDIT	1613	26*	(5)*	-	169	(5)*	1*	48	-	160	593	101	517	-

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

MANUFACTURING: MINOR INDUSTRY 3310
Primary metal industries
Blast furnaces, steel works, foundries, and forgings

(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	1288	22*	3	128*	225	209	246	303	46	49	20	10	14	13
2	FORM 1120-S	81*	-	-	25*	25*	25*	-	6	-	-	-	-	-	-
3	TOTAL ASSETS	21118823	-	93	9307*	37315	75879	167781	654869	323003	770891	659661	761876	2220252	15437896
4	CASH	1065380	-	6	1687*	7286	13580	14941	74584	25170	55203	43350	29835	152511	647227
5	NOTES AND ACCOUNTS RECEIVABLE	2226914	-	7	2143*	9471	19036	39764	139279	49884	144128	117748	83946	260454	1361054
6	LESS: ALLOWANCE FOR BAD DEBTS	36050	-	-	-	122*	170*	515	2275	774	2102	1714	808	4657	22913
7	INVENTORIES	4042678	-	10	849*	5944	14033	32101	148926	85756	203162	172329	174606	542660	2662302
8	INVESTMENTS, GOVT. OBLIGATIONS	1098179	-	-	-	364*	314*	3036*	30639	10608*	27239	17724	24365	6184	977706
9	OTHER CURRENT ASSETS	1145545	-	1	92*	417	2739	1755	5987	3467	20648	11888	5726	33463	1059362
10	LOANS TO STOCKHOLDERS	1317	-	-	71*	426*	-	152*	322*	111*	235	-	-	-	-
11	OTHER INVESTMENTS	1290761	-	-	281*	968*	1011	4996	39939	22465	49760	69975	63370	149603	888393
12	DEPRECIABLE ASSETS	22715962	-	45	9434*	23178	49027	153349	433094	218122	549583	474553	671844	2154095	17979638
13	LESS: ACCUMULATED DEPRECIATION	13335528	-	5	5636*	12620	26297	89761	241230	101247	296391	264737	309171	1140202	10848231
14	DEPLETABLE ASSETS	303113	-	25	-	-	-	-	570*	-	1022	566	1420	24[illegible]88	274722
15	LESS: ACCUMULATED DEPLETION	70315	-	3	-	-	-	-	245*	-	244	27	730	6718	62348
16	LAND	409075	-	4	201*	674	1773	5548	15619	6373	8678	12099	6652	30704	320750
17	INTANGIBLE ASSETS (AMORT.)	35628	-	-	44*	(5)*	26*	12	1682	495	1390	127	106	295	31451
18	LESS: ACCUMULATED AMORTIZATION	6305	-	-	11*	(5)*	(5)*	6	1289	264	540	41	55	161	3938
19	OTHER ASSETS	232469	-	3	152*	1329	807	2409	9267	2837	9120	5821	10770	17233	172721
20	TOTAL LIABILITIES	21118823	-	93	9307*	37315	75879	167781	654869	323003	770891	659661	761876	2220252	15437896
21	ACCOUNTS PAYABLE	1683443	-	7	1063*	4998	7537	17890	76046	29628	64265	37889	47701	133455	1262964
22	MORT., NOTES, BONDS UNDER 1 YR.	239940	-	3	908*	1217*	5265*	16378	28448	19959	41815	28707	23775	29078	44387
23	OTHER CURRENT LIABILITIES	1547032	-	4	319*	3415	9413	14594	58756	25866	63960	44638	64454	169086	1092527
24	LOANS FROM STOCKHOLDERS	22010	-	6	278*	1266*	2557*	307*	4560	2882*	53	10000	71	30	-
25	MORT., NOTES, BONDS OVER 1 YR.	3155968	-	27	852*	2872*	3555*	14705	44023	29097	79033	58940	112097	417533	2393234
26	OTHER LIABILITIES	590157	-	1	202*	429	1661	3568	19602	5286	19572	20686	29267	75231	414652
27	CAPITAL STOCK	3470524	-	24	2220*	6191	13307	31427	99800	47989	107334	82424	60056	240143	2779609
28	PAID-IN OR CAPITAL SURPLUS	988419	-	7	-	706*	1452*	7894	23207	14349	52064	47081	65625	338047	437987
29	SURPLUS RESERVES	516396	-	1	-	38*	-	96*	2214	2464	11502	4691	10942	912	483536
30	EARNED SURPLUS & UNDIV. PROFIT.	8904934	-	13	3465*	16183	31132	60922	298213	145483	331293	324605	347888	816737	6529000
31	TOTAL RECEIPTS	23214537	96588*	230	26021*	94431	173726	337694	1291978	507855	1226578	844375	901186	2533456	15180419
32	BUSINESS RECEIPTS	22833908	95373*	230	25921*	93780	172865	335087	1282616	502709	1213187	832366	891948	2503057	14884769
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	30857	2*	-	-	-	101*	82*	909	392*	619	1069	647	708	26328
34	STATE AND LOCAL	6092	6*	-	-	-	-	25*	91	363*	80	41	16	279	5191
35	OTHER INTEREST	85365	78*	-	(5)*	73*	124*	241	958	402	1834	2277	2518	5956	70904
36	RENTS	23665	51*	-	-	167*	142*	40*	782	292	1303	705	1871	950	17362
37	ROYALTIES	13078	5	-	-	-	-	-	114*	185*	485	1302	155	2632	8200
38	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	-	-	-	(5)	-	-	92
39	NET L-T CAP GAIN LESS S-T LOSS	29897	(5)	-	-	63*	11*	1397*	1419	198*	2717	1311	1294	5931	15556
40	NET GAIN, NONCAPITAL ASSETS	3141	68	-	-	25*	(5)*	40*	366	71*	647	47	43	169	1665
41	DIVIDENDS, DOMESTIC CORPS	91071	46	-	-	-	(5)*	14*	367	351*	1664	1290	827	6028	80484
42	DIVIDENDS, FOREIGN CORPS	50996	-	-	-	-	-	-	(5)*	190	39	1590	296	738	48143
43	OTHER RECEIPTS	46375	959*	(5)	100*	323	483	768	4356	2702	4003	2377	1571	7008	21725
44	TOTAL DEDUCTIONS	21110429	84270*	223	24070*	89282	162043	321826	1189848	461529	1116938	763268	836287	2321153	13739692
45	COST OF SALES AND OPERATIONS	15776599	71524*	148	17785*	67187	127692	259458	970107	374149	908150	593673	652927	1787446	9946353
46	COMPENSATION OF OFFICERS	114974	481*	9	2163*	7344	10839	11779	27408	7500	9867	5961	4184	8876	18563
47	REPAIRS	1467651	571*	2	299*	470	1249*	5074	21522	7633	30952	28680	53111	110994	1207094
48	BAD DEBTS	14729	26*	-	(5)*	307*	44*	1068	1371	236	2542	706	202	2418	5809
49	RENT PAID ON BUSINESS PROPERTY	95527	100*	2	152*	1056	895*	709	3276	2324	2893	1699	3794	8474	70153
50	TAXES PAID	559116	2242*	8	1012*	1933	3764	9814	25858	11202	25374	16656	17541	61571	382141
51	INTEREST PAID	173846	393*	3	113*	193	517	1808	3913	2647	6605	5013	9096	22488	121057
52	CONTRIBUTIONS OR GIFTS	17545	10*	(5)	(5)*	32	97	184	1172	527	1370	1120	785	2153	10095
53	AMORTIZATION	5949	3*	(5)	2*	(5)*	(5)*	6	71	13	203	14	109	583	4945
54	DEPRECIATION	1218542	3297*	5	477*	2226	3454	7493	25297	13312	32117	29484	35407	105942	960031
55	DEPLETION	137303	-	-	-	-	-	-	79*	-	153	146	1079	7414	128432
56	ADVERTISING	58531	81*	(5)	60*	340	234	144	2284	1694	2194	2825	2722	10086	35867
57	PENSION,PROF. SH.,ANNUITY PLANS	277488	670*	-	-	557*	732*	2162	13102	4452	12969	10943	8420	35205	188276
58	OTHER EMPLOYEE BENEFIT PLANS	261752	393*	-	82*	383*	669	1979	8081	3789	8578	11250	8588	22515	195445
59	NET LOSS, NONCAPITAL ASSETS	2856	26*	(5)	-	-	(5)*	263*	326	367	343	166	141	1224	-
60	OTHER DEDUCTIONS	928021	4453*	46	1925*	7254	11857	19885	85981	31684	72628	54932	38181	133764	465431
61	TOTAL RECEIPTS LESS DEDUCTIONS	2104108	12318*	7	1951*	5149	11683	15868	102130	46326	109640	81107	64899	212303	1440727
62	INX. INC., RELATED FORN. CORPS(1)	9640	-	-	-	-	-	-	-	-	-	-	217	1331	8092
63	NET INCOME	2107656	12312*	7	1951*	5149	11683	15843	102039	45963	109560	81066	65100	213355	1443628
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2100765	12312*	7	1702*	5049	7091	15843	100089	45963	109560	81066	65100	213355	1443628
65	STATUTORY SPECIAL DEDS. TOT.	134527	40	2	-	174*	440*	3946	2326	1683	3945	1146	4035	9382	107408
66	NET OPERATING LOSS DEDUCTION	31431	-	2	-	174*	440*	3945	2018	1385*	2417	20	3332	3956	13742
67	DIVIDENDS RECEIVED DEDUCTION	86622	40	-	-	-	(5)*	1	308	298*	1528	1126	703	5426	77192
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	16474	-	-	-	-	-	-	-	-	-	-	-	-	16474
70	INCOME SUBJECT TO TAX, TOTAL	1966748	12271*	5	1702*	4876	6651	11885	97770	44282	106040	80008	61065	203971	1336222
71	L-T CAP GAIN TAXED 25 PERCENT	27403	(5)	-	-	63*	11*	38*	1354	198*	2712	1311	621	5931	15164
72	OTHER	1939345	12271*	5	1702*	4813	6640	11847	96416	44084	103328	78697	60444	198040	1321058
73	INCOME TAX (BEFORE CREDITS) (3)	933957	5931*	1	490*	1384	2238	4738	44990	21010	50163	38151	29282	97271	638308
74	TAX RECOMP PRIOR YEAR INV CR.	1540	161*	-	-	(5)*	5	2	23	8*	25	5	26	810	475
75	INVESTMENT CREDIT	98977	79*	(5)	26*	194	181	424	2174	1234	2391	1756	3034	9202	78282
76	FOREIGN TAX CREDIT	42031	-	-	-	-	-	-	7	87	28	884	220	1153	39652
77	NET INCOME AFTER TAX	1272676	6460*	6	1487*	3959	9626	11529	59223	26187	61788	44671	38852	125286	883602
78	PAYMENTS, DECLARATIONS OF EST TAX	312586	929*	-	-	-	-	-	10370	7859	18817	14613	10262	36163	213573
79	FORM 1120-S NET INCOME	6891*	-	-	249*	100*	4592*	-	1950	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	549798	186*	-	36*	163*	4028*	1115	17705	6346	23001	20115	17659	53231	406213
81	CORPORATION'S OWN STOCK	18670	-	-	-	-	-	-	2843*	4244*	8499	534	1686	864	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1453721	1413*	2	599*	3353	2706	9796	29174	16623	35723	32025	51567	127386	1143354
83	INVESTMENT QUALIFIED FOR CREDIT	1422835	1365*	1	440*	3137	2423	8697	26529	15313	33055	30701	50553	123213	1127408
84	TENTATIVE INVESTMENT CREDIT	99525	96*	(5)	26*	204	182	589	1844	1067	2288	2148	3538	8624	78919
85	INVESTMENT CREDIT CARRYOVER	10569	-	(5)	-	40*	63*	547	656	449*	701	165	824	3328	3796
86	UNUSED INVESTMENT CREDIT	11758	17*	-	-	50*	64*	712	326	282	598	557	1328	2750	5074

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

MANUFACTURING: MINOR INDUSTRY 3330
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1805	27*	218*	194*	513	279	213	266	41	24	9	4	9	8
2	FORM 1120-S	130*	-	76*	-	-	25*	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	11692668	-	6314*	12878*	83741	101902	147134	578168	280585	336287	312719	307990	1510942	8014008
4	CASH	587991	-	1664*	1249*	12597	12593	17451	58060	18477	23100	12878	14067	54534	361321
5	NOTES AND ACCOUNTS RECEIVABLE	1983105	-	1710*	4965*	23103	32644	42135	152766	83581	76440	54556	57523	252939	1200743
6	LESS: ALLOWANCE FOR BAD DEBTS	40196	-	20*	(5)*	212	572*	656*	3762	930	1357	801	478	3017	28391
7	INVENTORIES	2010401	-	1087*	2089*	16851	19126	36334	163501	91273	100204	103840	74284	340472	1061340
8	INVESTMENTS, GOVT. OBLIGATIONS	277862	-	-	484*	1871*	3976*	1871*	13296	249*	7417	5573	10	62705	180410
9	OTHER CURRENT ASSETS	249779	-	45*	345*	966	1431	1359	9311	874	4799	6199	19132	62307	143011
10	LOANS TO STOCKHOLDERS	1330	-	-	355*	202*	50*	96	100*	-	219	-	-	-	308
11	OTHER INVESTMENTS	1479532	-	-	177*	1696	4817	1626*	34069	14362	27038	36909	31537	146619	1180682
12	DEPRECIABLE ASSETS	8401431	-	4701*	7353*	49925	55022	77271	273017	125074	173428	198648	178949	938187	6319856
13	LESS: ACCUMULATED DEPRECIATION	4194238	-	2996*	4889*	26772	30617	39350	142575	61796	85779	119360	91693	472952	3115459
14	DEPLETABLE ASSETS	1128094	-	-	-	-	-	239*	-	-	2087	19486	13428	96076	996778
15	LESS: ACCUMULATED DEPLETION	755152	-	-	-	-	-	-	-	-	-	10197	3803	61595	679557
16	LAND	271943	-	-	559*	1852	1513	3096	10175	2783	4641	2420	8683	15115	221106
17	INTANGIBLE ASSETS (AMORT.)	19677	-	25*	20*	76*	(5)*	(5)	3175	390*	23	178	-	-	15790
18	LESS: ACCUMULATED AMORTIZATION	8424	-	(5)*	(5)*	38*	(5)*	(5)	1486	149*	7	78	-	-	6666
19	OTHER ASSETS	279533	-	98*	171*	1624	1919	5662	8521	6397	4034	2468	6351	79552	162736
20	TOTAL LIABILITIES	11692668	-	6314*	12878*	83741	101902	147134	578168	280585	336287	312719	307990	1510942	8014008
21	ACCOUNTS PAYABLE	1085962	-	851*	1970*	14635	20375	32868	94808	39318	44166	14148	26566	268955	527302
22	MORT., NOTES, BONDS UNDER 1 YR.	324425	-	106*	1672*	6671	12397	3937	38263	24306	21838	38541	17567	7607	151520
23	OTHER CURRENT LIABILITIES	611383	-	635*	1270*	8001	8035	13190	58754	19513	22991	22470	18991	73704	363829
24	LOANS FROM STOCKHOLDERS	44793	-	1124*	736*	1459	2650*	2597*	13966	2755*	597	-	-	-	18909
25	MORT., NOTES, BONDS OVER 1 YR.	2644409	-	65*	724*	7821	6472	19454	43037	31130	54429	11908	48893	378093	2042383
26	OTHER LIABILITIES	489523	-	69*	53*	1258	780	5161	9492	9217	9043	6980	20567	38171	388732
27	CAPITAL STOCK	1820988	-	1762*	2798*	13184	14003	16717	75740	30876	43662	44346	22634	162246	1393020
28	PAID-IN OR CAPITAL SURPLUS	1006763	-	14*	2310*	2010*	1108*	4322*	9752	13349	37918	52550	78844	169247	635339
29	SURPLUS RESERVES	67605	-	-	-	-	314*	1022*	7636	776*	439	408	178	18445	30387
30	EARNED SURPLUS & UNDIV. PROFIT	3596817	-	1688*	1345*	28702	35768	47866	226720	109345	101204	121368	73750	394474	2454587
31	TOTAL RECEIPTS	12666107	73463	31906*	42157*	260261	304438	429051	1451808	597655	592075	426454	481576	1762343	6212920
32	BUSINESS RECEIPTS	12469675	72763	31885*	41706*	259083	303498	427076	1439205	595045	588288	421441	478278	1740535	6070872
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5394	-	-	20*	75*	45*	38*	390	10*	227	248	9	931	3401
34	STATE AND LOCAL	5406	-	-	-	-	-	20*	3173*	2*	31	-	-	203	1977
35	OTHER INTEREST	41740	96	19*	(5)*	114	51*	298*	1041	329	1199	733	402	4751	32707
36	RENTS	7158	6	-	25*	301*	176*	199*	548	98*	237	155	178	602	4633
37	ROYALTIES	9793	31	-	-	-	-	-	273*	15*	106	95	210	4879	4184
38	NET S-T CAP GAIN LESS L-T LOSS	106*	-	-	-	-	-	1	95*	2*	-	3	-	-	5
39	NET L-T CAP GAIN LESS S-T LOSS	34845	23	(5)*	57*	51*	77*	97*	1030	653*	93	550	932	2543	28739
40	NET GAIN, NONCAPITAL ASSETS	3073	507*	-	-	13*	113*	42*	314	14*	172	934	3	276	685
41	DIVIDENDS, DOMESTIC CORPS	14163	(5)	-	-	13*	48*	2	231	54	118	1064	143	789	11701
42	DIVIDENDS, FOREIGN CORPS	30463	-	-	-	-	-	-	16*	197	2	74	-	2105	28069
43	OTHER RECEIPTS	44291	37	2*	349*	611	430	1278	5492	1236	1602	1157	1421	4729	25947
44	TOTAL DEDUCTIONS	11702536	68590	30018*	40544*	248509	292029	406816	1359945	557224	543831	404027	459324	1640834	5650845
45	COST OF SALES AND OPERATIONS	9293859	57103	20952*	31444*	198971	244958	344407	1153649	488368	469503	328700	396646	1372809	4186349
46	COMPENSATION OF OFFICERS	105526	493*	3963*	2281*	14360	10469	10707	25142	4811	4073	2885	2797	6378	17167
47	REPAIRS	225602	66*	151*	179*	1458	1780	4770	11772	4259	5801	7499	6602	29955	151310
48	BAD DEBTS	17068	137	(5)*	26*	671	110	386	1743	352	487	161	237	1797	10961
49	RENT PAID ON BUSINESS PROPERTY	54432	334	1376*	515*	1519	2128	1353	4609	1895	1722	1806	1111	7388	28676
50	TAXES PAID	233545	1317	549*	762*	4834	3432	5307	19907	7001	7762	6890	7398	30811	137575
51	INTEREST PAID	134922	421	20*	218*	960	1015	1523	5146	2215	4039	2254	3103	12073	101935
52	CONTRIBUTIONS OR GIFTS	7283	22	(5)*	(5)*	89	89	90	1035	425	352	186	396	1141	3458
53	AMORTIZATION	2526	(5)*	(5)*	(5)*	33*	(5)*	61*	60	32*	18	(5)	18	700	1604
54	DEPRECIATION	422913	1881	387*	460*	3849	4323	6136	19795	7726	11086	13383	8773	45459	299655
55	DEPLETION	153355	8	-	-	-	-	-	23*	-	-	6	3635	11625	138258
56	ADVERTISING	62853	190	34*	77*	525	297	465	3102	1609	1153	1812	954	12937	39698
57	PENSION, PROF. SH., ANNUITY PLANS	90571	608	-	-	640*	1073*	1868*	8034	3406	3870	3466	3788	13111	50707
58	OTHER EMPLOYEE BENEFIT PLANS	56689	-	25*	131*	838	656	1569	5381	1671	1936	2250	1076	8679	32477
59	NET LOSS, NONCAPITAL ASSETS	707	-	-	-	25*	435*	(5)*	120	7*	2	74	42	-	2
60	OTHER DEDUCTIONS	840485	6010	2561*	4451*	19737	21264	28174	100427	33447	32027	32655	22748	85971	451013
61	TOTAL RECEIPTS LESS DEDUCTIONS	963571	4873*	1888*	1613*	11752	12409	22235	91863	40431	48244	22427	22252	121509	562075
62	INX. INC., RELATED FORN. CORPS(1)	3201	-	-	-	-	-	-	-	-	195	-	-	941	2065
63	NET INCOME	961366	4873*	1888*	1613*	11752	12409	22215	88690	40429	48408	22427	22252	122247	562163
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	953939	4873*	518*	1613*	11752	12271	18315	86671	40429	48408	22427	22252	122247	562163
65	STATUTORY SPECIAL DEDS. TOT.	88303	388*	178*	458*	620*	932*	60	2286	591*	1455	3997	1003	1415	74920
66	NET OPERATING LOSS DEDUCTION	12689	388*	178*	458*	607*	899*	59	2099	545*	1342	3092	881	744	1397
67	DIVIDENDS RECEIVED DEDUCTION	12037	(5)	-	-	13*	33*	1	187	46	113	905	122	671	9946
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	63577	-	-	-	-	-	-	-	-	-	-	-	-	63577
70	INCOME SUBJECT TO TAX, TOTAL	865620	4485	340*	1156*	11145	11325	18254	84373	39835	46952	18430	21249	120833	487243
71	L-T CAP GAIN TAXED 25 PERCENT	34104	23	-	6	13*	77*	-	977	653*	89	549	932	2046	28739
72	OTHER	831516	4462	340*	1150*	11132	11248	18254	83396	39182	46863	17881	20317	118787	458504
73	INCOME TAX (BEFORE CREDITS) (3)	401252	2106	65*	250*	3181	4212	7745	38894	18801	22430	8691	9972	57566	227339
74	TAX RECOMP PRIOR YEAR INV CR.	316	28*	-	-	(5)*	20*	25*	23	12*	3	11	13	58	123
75	INVESTMENT CREDIT	27949	61	20*	(5)*	384	315	254	1466	644	776	519	1066	2602	19842
76	FOREIGN TAX CREDIT	84415	4	-	-	-	-	-	13*	2*	44	26	51	2011	82264
77	NET INCOME AFTER TAX	588063	2828*	1843*	1363*	8955	8512	14724	51262	22272	26754	14255	13346	67283	354666
78	PAYMENTS, DECLARATIONS OF EST TAX	101038	-	-	-	-	-	-	5810	4662	6251	2967	2665	27750	50933
79	FORM 1120-S NET INCOME	7427*	-	1370*	-	-	138*	3900*	2019	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	313713	25939	768*	207*	478*	546*	4481*	7259	4703	4868	5426	7514	38650	212874
81	CORPORATION'S OWN STOCK	9765	-	-	-	151*	1256*	88*	119*	189	4651	3311	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	437352	1147	186*	633*	7425	4896	4012	22650	9802	16755	15499	16864	38973	298510
83	INVESTMENT QUALIFIED FOR CREDIT	420635	867	161*	608*	5919	4600	3534	19800	8965	15548	14902	16451	38241	291039
84	TENTATIVE INVESTMENT CREDIT	29367	61	20*	51*	398	325	232	1374	629	1088	1043	1152	2678	20316
85	INVESTMENT CREDIT CARRYOVER	13831	-	(8)*	25*	26*	86*	32*	172	58*	22	129	67	247	12667
86	UNUSED INVESTMENT CREDIT	14949	-	-	76*	40*	96*	10	80	43	334	653	153	323	13141

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 3398

MANUFACTURING:
Primary metal industries:
Miscellaneous primary metal industries

(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	593	13*	25*	159*	164	86*	63*	67	11*	2	1	1	1	-
2	FORM 1120-S	52*	-	-	25*	-	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	569836	-	635*	12030*	30565	31017*	48992*	129413	79447*	25106	33524	74629	104478	-
4	CASH	54726	-	(5)*	1010*	2665	5474*	19465*	10184	4950*	2227	1035	1045	6671	-
5	NOTES AND ACCOUNTS RECEIVABLE	117659	-	102*	4240*	8667	7863*	8253*	32327	11980*	4002	5624	13829	20772	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1794	-	-	81*	48*	58*	25*	329	523*	25	98	125	482	-
7	INVENTORIES	143576	-	-	1058*	3308	4585*	1557*	30170	18027*	8153	8335	41657	26726	-
8	INVESTMENTS, GOVT. OBLIGATIONS	5897*	-	-	-	-	-	-	432*	828*	31	4606	-	-	-
9	OTHER CURRENT ASSETS	9746	-	76*	177*	260	1087*	438*	2147	3858*	217	839	109	538	-
10	LOANS TO STOCKHOLDERS	819*	-	-	(5)*	301*	8	-	510*	-	-	-	-	-	-
11	OTHER INVESTMENTS	59350	-	-	573*	1744*	1948*	125*	11390	13558*	7404	6663	1440	14545	-
12	DEPRECIABLE ASSETS	353332	-	711*	9023*	21947	27023*	27689*	78837	55023*	6274	14755	27129	84921	-
13	LESS: ACCUMULATED DEPRECIATION	186756	-	279*	4598*	9413	17533*	10146*	39959	30343*	3293	8626	11750	50816	-
14	DEPLETABLE ASSETS	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	8381	-	25*	-	369*	394*	1108*	2248	1781*	90	289	714	1363	-
17	INTANGIBLE ASSETS (AMORT.)	18797	-	-	-	(5)*	-	63*	21*	-	20	-	18693	-	-
18	LESS: ACCUMULATED AMORTIZATION	18138	-	-	-	(5)*	-	13*	4*	-	7	-	18114	-	-
19	OTHER ASSETS	4145	-	-	628*	765	226*	478*	1383	308*	13	102	2	240	-
20	TOTAL LIABILITIES	569836	-	635*	12030*	30565	31017*	48992*	129413	79447*	25106	33524	74629	104478	-
21	ACCOUNTS PAYABLE	50869	-	102*	1325*	4167	1934*	3367*	19701	5169*	2258	1766	6683	4397	-
22	MORT., NOTES, BONDS UNDER 1 YR.	38942	-	25*	538*	1258	886*	1294*	14648	1997*	461	-	17540	295	-
23	OTHER CURRENT LIABILITIES	57289	-	51*	1116*	2397	2253*	8376*	8701	5534*	1442	5390	8896	13133	-
24	LOANS FROM STOCKHOLDERS	2564*	-	-	788*	654*	-	-	817*	305*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	46887	-	-	1265*	5531	3076*	2336*	14121	11335	1891	6000	-	1332	-
26	OTHER LIABILITIES	9684	-	-	628*	390*	705*	(5)*	1930	1211*	16	-	-	4804	-
27	CAPITAL STOCK	76933	-	127*	1888*	5058	8490*	7399*	20120	7726*	2457	8779	5000	9889	-
28	PAID-IN OR CAPITAL SURPLUS	74549	-	-	25*	720*	-	20016*	4079	4060*	280	233	-	45136	-
29	SURPLUS RESERVES	9644*	-	-	61*	-	-	-	474*	7864*	-	1071	-	174	-
30	EARNED SURPLUS & UNDIV. PROFIT.	202475	-	330*	4396*	10390	13673*	6204*	44822	34246*	16301	10285	36510	25318	-
31	TOTAL RECEIPTS	957070	4384*	1269*	40095*	59933	62229*	71961*	277111	91349*	38321	41435	122265	146718	-
32	BUSINESS RECEIPTS	935908	4333*	1269*	39704*	59645	61723*	71035*	275350	90330*	37198	39139	118821	137361	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	332*	-	-	-	-	(5)*	-	11*	192*	1	121	-	7	-
34	STATE AND LOCAL	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
35	OTHER INTEREST	1219	-	-	(5)*	13*	25*	473*	252	93*	97	34	25	207	-
36	RENTS	2867	-	-	100*	20*	38*	-	334	19*	2	3	19	2332	-
37	ROYALTIES	1100	-	-	-	-	-	-	157*	-	-	29	74	840	-
38	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	-	26*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1214	(5)*	-	-	(5)*	140*	103*	159*	46*	15	209	63	479	-
40	NET GAIN, NONCAPITAL ASSETS	921	-	-	50*	30*	100*	-	111*	-	(5)	(5)	23	607	-
41	DIVIDENDS, DOMESTIC CORPS	537	-	-	(5)*	26*	50*	23*	49*	169*	152	38	30	-	-
42	DIVIDENDS, FOREIGN CORPS	4834	-	-	-	-	-	-	-	-	1	989	-	3844	-
43	OTHER RECEIPTS	8106	51*	-	241*	199	153*	301*	688	494*	855	873	3210	1041	-
44	TOTAL DEDUCTIONS	863386	4334*	1244*	37150*	55624	58113*	59723*	262381	79986*	33158	36185	116880	118608	-
45	COST OF SALES AND OPERATIONS	676598	3492*	584*	23666*	38595	44616*	45279*	218399	63106*	29042	23068	99712	87039	-
46	COMPENSATION OF OFFICERS	26095	-	254*	6292*	4285	3197*	2418*	6219	1526*	447	339	600	518	-
47	REPAIRS	16934	63*	228*	289*	643	896*	301*	2554	1199*	25	67	4702	5967	-
48	BAD DEBTS	1017	-	-	116*	164*	23*	13*	328	80*	1	-	13	279	-
49	RENT PAID ON BUSINESS PROPERTY	5101	38*	-	996*	1284	574*	867*	456	121*	123	353	26	263	-
50	TAXES PAID	16851	239*	25*	824*	1383	952*	1682*	3941	1635*	391	888	1381	3510	-
51	INTEREST PAID	4126	-	(5)*	115*	375	143*	252*	1722	519*	91	308	442	159	-
52	CONTRIBUTIONS OR GIFTS	845	-	-	12*	13*	75*	42*	94	104*	39	251	(5)	215	-
53	AMORTIZATION	771	88*	-	-	(5)*	(5)*	13*	2*	-	(5)	-	668	-	-
54	DEPRECIATION	26046	75*	25*	1192*	2039	1325*	1802*	6239	2853*	495	686	2482	6833	-
55	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	3304	-	-	129*	111	336*	343*	661	456*	104	395	186	583	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5724	50*	-	-	50*	629*	-	1334	525*	47	767	915	1407	-
58	OTHER EMPLOYEE BENEFIT PLANS	6026	88*	-	307*	208*	168*	319*	1035	546*	9	418	1624	1304	-
59	NET LOSS, NONCAPITAL ASSETS	185	-	-	-	-	10*	-	17*	158	-	-	-	-	-
60	OTHER DEDUCTIONS	73763	201*	128*	3212*	6474	5169*	6392*	19380	7158*	2344	8645	4129	10531	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	93684	50*	25*	2945*	4309	4116*	12238*	14730	11363*	5163	5250	5385	28110	-
62	INX. INC., RELATED FORN. CORPS(1)	2974	-	-	-	-	-	-	-	-	-	586	-	2388	-
63	NET INCOME	96652	50*	25*	2945*	4309	4116*	12238*	14730	11357*	5163	5836	5385	30498	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	93621	50*	25*	2150*	4309	4116*	10788*	13944	11357*	5163	5836	5385	30498	-
65	STATUTORY SPECIAL DEDS. TOT.	2743	-	-	(5)*	126*	332*	-	177*	1921	129	32	26	-	-
66	NET OPERATING LOSS DEDUCTION	2300*	-	-	-	100*	282*	-	135*	1783	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	443	-	-	(5)*	26*	50*	-	42*	138*	129	32	26	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	90850	50*	25*	2150*	4171	3773*	10788*	13767	9431*	5035	5803	5359	30498	-
71	L-T CAP GAIN TAXED 25 PERCENT	1010	(5)*	-	-	(5)*	40*	-	158*	46*	15	209	63	479	-
72	OTHER	89840	50*	25*	2150*	4171	3733*	10788*	13609	9385*	5020	5594	5296	30019	-
73	INCOME TAX (BEFORE CREDITS) (3)	41246	13*	(5)*	582*	1259	1470*	4948*	6294	4464*	2404	2731	2557	14524	-
74	TAX RECOMP PRIOR YEAR INV CR.	29	(5)*	-	(5)*	(5)*	10*	(5)*	12*	-	1	(5)	6	-	-
75	INVESTMENT CREDIT	1547	(5)*	-	25*	99	109*	138*	438	201*	32	21	260	224	-
76	FOREIGN TAX CREDIT	6258	-	-	-	-	-	-	10*	-	-	754	3	5491	-
77	NET INCOME AFTER TAX	56953	37*	25*	2386*	3149	2755*	7428*	8874	7094*	2791	3126	3088	16198	-
78	PAYMENTS, DECLARATIONS OF EST TAX	9353	-	-	-	-	-	-	987*	1566*	1615	599	562	4024	-
79	FORM 1120-S NET INCOME	3031*	-	-	795*	-	-	1450*	786	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	13302	-	-	2507*	206*	138*	334*	1704	1022*	63	1009	200	6119	-
81	CORPORATION'S OWN STOCK	1551*	-	-	-	-	-	942*	609*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	30142	13*	-	917*	2000	1820*	4410*	7815	2963*	691	447	3764	5302	-
83	INVESTMENT QUALIFIED FOR CREDIT	23527	13*	-	906*	1690	1708*	2010*	6676	2850*	468	299	3711	3196	-
84	TENTATIVE INVESTMENT CREDIT	1625	(5)*	-	50*	109	123*	138*	467	201*	32	21	260	224	-
85	INVESTMENT CREDIT CARRYOVER	202*	-	-	25*	164*	3	-	10*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	280	-	-	50*	174*	17	-	39*	-	-	-	-	-	-

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 3399

MANUFACTURING:
Primary metal industries:
Primary metal industries 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
					SIZE OF TOTAL ASSETS									
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	28*	-	-	-	13*	10*	-	2*	2*	-	-	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	86817*	-	-	-	2713*	4448*	-	3597*	20699*	-	-	55360	-	-
4 CASH	10902*	-	-	-	50*	253*	-	725*	3097*	-	-	6777	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20007*	-	-	-	728*	576*	-	370*	2955*	-	-	15378	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	142*	-	-	-	(5)*	20*	-	17*	105*	-	-	-	-	-
7 INVENTORIES	21076*	-	-	-	-	-	-	19*	5024*	-	-	16033	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	999	-	-	-	38*	81*	-	33*	-	-	-	847	-	-
10 LOANS TO STOCKHOLDERS	186*	-	-	-	163*	-	-	2*	21*	-	-	-	-	-
11 OTHER INVESTMENTS	2419*	-	-	-	50*	-	-	602*	25*	-	-	1742	-	-
12 DEPRECIABLE ASSETS	52887*	-	-	-	4308*	3700*	-	2443*	15096*	-	-	27340	-	-
13 LESS: ACCUMULATED DEPRECIATION	23710*	-	-	-	2726*	495*	-	842*	6182*	-	-	13465	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1436*	-	-	-	63*	212*	-	253*	261*	-	-	647	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	757*	-	-	-	39*	141*	-	9*	507*	-	-	61	-	-
20 TOTAL LIABILITIES	86817*	-	-	-	2713*	4448*	-	3597*	20699*	-	-	55360	-	-
21 ACCOUNTS PAYABLE	7186*	-	-	-	327*	121*	-	192*	1952*	-	-	4594	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	780*	-	-	-	515*	-	-	125*	140*	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	6582	-	-	-	226*	192*	-	433*	-	-	-	5731	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	15495*	-	-	-	427*	-	-	1135*	1741*	-	-	12192	-	-
26 OTHER LIABILITIES	3517*	-	-	-	13*	2154*	-	2*	-	-	-	1348	-	-
27 CAPITAL STOCK	20086*	-	-	-	816*	121*	-	941*	10318*	-	-	7890	-	-
28 PAID-IN OR CAPITAL SURPLUS	13144	-	-	-	-	2335*	-	-	-	-	-	10809	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	20027*	-	-	-	389*	-475*	-	769*	6548*	-	-	12796	-	-
31 TOTAL RECEIPTS	135055*	-	-	-	5137*	3436*	-	3229*	38377*	-	-	84876	-	-
32 BUSINESS RECEIPTS	134151*	-	-	-	5124*	3427*	-	3208*	38255*	-	-	84137	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	96	-	-	-	13*	-	-	6*	(5)*	-	-	77	-	-
36 RENTS	48*	-	-	-	-	-	-	13*	19*	-	-	16	-	-
37 ROYALTIES	19*	-	-	-	-	-	-	-	19*	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	247	-	-	-	-	-	-	-	-	-	-	247	-	-
40 NET GAIN, NONCAPITAL ASSETS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
41 DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	479	-	-	-	-	9*	-	2*	84*	-	-	384	-	-
44 TOTAL DEDUCTIONS	120524*	-	-	-	4597*	2971*	-	2364*	36084*	-	-	74508	-	-
45 COST OF SALES AND OPERATIONS	91622*	-	-	-	2751*	1860*	-	1423*	28378*	-	-	57210	-	-
46 COMPENSATION OF OFFICERS	1949*	-	-	-	615*	121*	-	159*	441*	-	-	613	-	-
47 REPAIRS	2040	-	-	-	25*	51*	-	140*	-	-	-	1824	-	-
48 BAD DEBTS	540	-	-	-	38*	30*	-	6*	4*	-	-	462	-	-
49 RENT PAID ON BUSINESS PROPERTY	326	-	-	-	-	-	-	-	56*	-	-	270	-	-
50 TAXES PAID	2971*	-	-	-	88*	111*	-	69*	1053*	-	-	1650	-	-
51 INTEREST PAID	984*	-	-	-	38*	121*	-	65*	111*	-	-	649	-	-
52 CONTRIBUTIONS OR GIFTS	46*	-	-	-	-	-	-	2*	23*	-	-	21	-	-
53 AMORTIZATION	40*	-	-	-	-	40*	-	-	-	-	-	-	-	-
54 DEPRECIATION	2746*	-	-	-	364*	172*	-	169*	836*	-	-	1205	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	217*	-	-	-	38*	20*	-	15*	33*	-	-	111	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1239*	-	-	-	-	-	-	-	349*	-	-	890	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	670	-	-	-	-	51*	-	-	-	-	-	619	-	-
59 NET LOSS, NONCAPITAL ASSETS	10*	-	-	-	(5)*	(5)*	-	-	10*	-	-	-	-	-
60 OTHER DEDUCTIONS	15124*	-	-	-	640*	394*	-	316*	4790*	-	-	8984	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
65 STATUTORY SPECIAL DEDS. TOT.	511*	-	-	-	-	465*	-	(5)*	-	-	-	46	-	-
66 NET OPERATING LOSS DEDUCTION	511*	-	-	-	-	465*	-	-	-	-	-	46	-	-
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	14020*	-	-	-	540*	-	-	865*	2293*	-	-	10322	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	247	-	-	-	-	-	-	-	-	-	-	247	-	-
72 OTHER	13773*	-	-	-	540*	-	-	865*	2293*	-	-	10075	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	6559*	-	-	-	176*	-	-	401*	1089*	-	-	4893	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	3*	-	-	-	-	-	-	-	2*	-	-	1	-	-
75 INVESTMENT CREDIT	163*	-	-	-	63*	-	-	10*	33*	-	-	57	-	-
76 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	-	-	-	12	-	-
77 NET INCOME AFTER TAX	8135*	-	-	-	427*	465*	-	474*	1237*	-	-	5532	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	2512*	-	-	-	-	-	-	-	1062*	-	-	1450	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1446*	-	-	-	-	-	-	-	343*	-	-	1103	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	2693*	-	-	-	866*	404*	-	169*	493*	-	-	761	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	2657*	-	-	-	879*	404*	-	153*	470*	-	-	751	-	-
84 TENTATIVE INVESTMENT CREDIT	189*	-	-	-	63*	30*	-	10*	33*	-	-	53	-	-
85 INVESTMENT CREDIT CARRYOVER	85*	-	-	-	-	81*	-	-	-	-	-	4	-	-
86 UNUSED INVESTMENT CREDIT	111*	-	-	-	-	111*	-	-	-	-	-	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 3410
Fabricated metal products, except machinery and transportation equipment
Metal cans

(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	36	-	-	-	13*	1	-	14*	3*	1	-	1	1	2
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2169682	-	-	-	1294*	390	-	27782*	21907*	13476	-	90435	218090	1796308
4	CASH	97234	-	-	-	188*	19	-	1474*	1552*	202	-	3175	3519	87105
5	NOTES AND ACCOUNTS RECEIVABLE	246085	-	-	-	414*	62	-	5638*	4759*	1710	-	17548	37715	179039
6	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	-	-	-	1	-	373*	52*	26	-	125	501	3100
7	INVENTORIES	472968	-	-	-	528*	207	-	6596*	8477*	4971	-	39356	33290	379543
8	INVESTMENTS: GOVT. OBLIGATIONS	2824*	-	-	-	-	-	-	2260*	564*	-	-	-	-	-
9	OTHER CURRENT ASSETS	9858	-	-	-	-	6	-	126*	701	89	-	985	1748	6203
10	LOANS TO STOCKHOLDERS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
11	OTHER INVESTMENTS	266847	-	-	-	-	1	-	3278*	1979*	196	-	1310	49406	210677
12	DEPRECIABLE ASSETS	1639768	-	-	-	666*	149	-	13519*	9137*	14603	-	56233	134799	1410662
13	LESS: ACCUMULATED DEPRECIATION	627246	-	-	-	528*	54	-	5327*	5575*	8677	-	28263	44002	534820
14	DEPLETABLE ASSETS	35911	-	-	-	-	-	-	-	-	-	-	-	-	35911
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10908	-	-	-	-	1	-	542*	154	302	-	-	1837	8072
17	INTANGIBLE ASSETS (AMORT.)	2	-	-	-	-	-	-	(5)	2	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2	-	-	-	-	-	-	(5)	2	-	-	-	-	-
19	OTHER ASSETS	17898	-	-	-	26*	-	-	44*	211*	106	-	216	279	17016
20	TOTAL LIABILITIES	2169682	-	-	-	1294*	390	-	27782*	21907*	13476	-	90435	218090	1796308
21	ACCOUNTS PAYABLE	196418	-	-	-	88*	8	-	2217*	930*	673	-	15062	21868	155572
22	MORT., NOTES, BONDS UNDER 1 YR.	49018	-	-	-	-	58	-	712*	-	350	-	1350	37450	9098
23	OTHER CURRENT LIABILITIES	190155	-	-	-	176*	32	-	1996*	1509*	2069	-	8326	10394	165653
24	LOANS FROM STOCKHOLDERS	276*	-	-	-	100*	-	-	176*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	435204	-	-	-	-	86	-	3143*	-	-	-	19050	45165	367760
26	OTHER LIABILITIES	89655	-	-	-	13*	1	-	562*	330*	-	-	1864	10075	76810
27	CAPITAL STOCK	432073	-	-	-	126*	74	-	5353*	3202*	800	-	24496	14322	383700
28	PAID-IN OR CAPITAL SURPLUS	130507	-	-	-	-	61	-	65	4*	-	-	10887	11494	107996
29	SURPLUS RESERVES	1350	-	-	-	-	-	-	-	-	-	-	-	-	1350
30	EARNED SURPLUS & UNDIV. PROFIT	645026	-	-	-	791*	70	-	13558*	15932*	9584	-	9400	67322	528369
31	TOTAL RECEIPTS	2721041	-	-	-	5226*	617	-	49911*	45785*	26890	-	155774	196018	2240820
32	BUSINESS RECEIPTS	2692315	-	-	-	5212*	616	-	49341*	45217*	26698	-	155516	191538	2218177
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	93*	-	-	-	-	-	-	46*	18*	3	-	-	-	26
34	STATE AND LOCAL	17*	-	-	-	-	-	-	10*	4*	-	-	-	-	3
35	OTHER INTEREST	6511	-	-	-	-	-	-	76*	30	1	-	183	1130	5091
36	RENTS	4182	-	-	-	-	1	-	86*	-	-	-	-	160	3935
37	ROYALTIES	2098	-	-	-	-	-	-	17*	-	-	-	30	134	1917
38	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	1	-	-	-	-	-	14
39	NET L-T CAP GAIN LESS S-T LOSS	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	353	4172
40	NET GAIN, NONCAPITAL ASSETS	982	-	-	-	-	-	-	44*	(5)*	(5)	-	45	133	760
41	DIVIDENDS, DOMESTIC CORPS	139	-	-	-	-	-	-	17*	-	-	-	-	-	122
42	DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	-	-	-	-	-	2265	5708
43	OTHER RECEIPTS	2052	-	-	-	14*	-	-	140*	516*	182	-	-	305	895
44	TOTAL DEDUCTIONS	2538897	-	-	-	5226*	582	-	45812*	42795*	24735	-	147866	179268	2092613
45	COST OF SALES AND OPERATIONS	1937246	-	-	-	4032*	356	-	37235*	33423*	19799	-	123273	140894	1578234
46	COMPENSATION OF OFFICERS	6692	-	-	-	515*	42	-	1146*	477*	285	-	515	296	3416
47	REPAIRS	91979	-	-	-	38*	-	-	345*	987*	1235	-	3704	6305	79365
48	BAD DEBTS	3259	-	-	-	-	3	-	87*	21*	6	-	568	348	2226
49	RENT PAID ON BUSINESS PROPERTY	27251	-	-	-	88*	3	-	151*	232*	84	-	2170	606	23917
50	TAXES PAID	59255	-	-	-	113*	10	-	778*	1015*	537	-	3334	3490	49978
51	INTEREST PAID	22955	-	-	-	13*	9	-	286*	15*	13	-	1100	3768	17751
52	CONTRIBUTIONS OR GIFTS	1743	-	-	-	-	1	-	13*	42*	60	-	9	40	1578
53	AMORTIZATION	64	-	-	-	-	(5)	-	2*	-	-	-	6	55	1
54	DEPRECIATION	129371	-	-	-	38*	13	-	1080*	616*	995	-	4658	10037	111934
55	DEPLETION	1573	-	-	-	-	-	-	-	-	-	-	-	-	1573
56	ADVERTISING	23621	-	-	-	(5)*	11	-	230*	425*	172	-	338	41	22404
57	PENSION,PROF. SH.,ANNUITY PLANS	23643	-	-	-	-	17	-	149*	299*	464	-	782	432	21500
58	OTHER EMPLOYEE BENEFIT PLANS	19885	-	-	-	-	-	-	143*	350*	-	-	-	2417	16975
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	190360	-	-	-	389*	117	-	4167*	4893*	1085	-	7409	10539	161761
61	TOTAL RECEIPTS LESS DEDUCTIONS	182144	-	-	-	-	35	-	4099*	2990*	2155	-	7908	16750	148207
62	INX. INC., RELATED FORM. CORPS(1)	6040	-	-	-	-	-	-	-	-	-	-	-	1122	4918
63	NET INCOME	188167	-	-	-	(5)*	35	-	4089*	2986*	2155	-	7908	17872	153122
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	187705	-	-	-	(5)*	35	-	3707*	2986*	2155	-	7908	17872	153122
65	STATUTORY SPECIAL DEDS. TOT.	132	-	-	-	(5)*	-	-	28*	-	-	-	-	-	104
66	NET OPERATING LOSS DEDUCTION	13	-	-	-	(5)*	-	-	13	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	-	-	-	15*	-	-	-	-	-	104
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	187650	-	-	-	-	35	-	3679*	2984*	2155	-	7908	17872	153017
71	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	353	4172
72	OTHER	182986	-	-	-	-	35	-	3546*	2984*	2149	-	7908	17519	148845
73	INCOME TAX (BEFORE CREDITS) (3)	89125	-	-	-	-	10	-	1660*	1421*	1030	-	3789	8491	72724
74	TAX RECOMP PRIOR YEAR INV CR.	246	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	246
75	INVESTMENT CREDIT	8538	-	-	-	-	3	-	69*	64*	35	-	395	1763	6209
76	FOREIGN TAX CREDIT	7391	-	-	-	-	-	-	-	-	-	-	4	1515	5872
77	NET INCOME AFTER TAX	107580	-	-	-	(5)*	28	-	2498*	1629*	1160	-	4514	11144	86607
78	PAYMENTS, DECLARATIONS OF EST TAX	23347	-	-	-	-	-	-	210*	560*	416	-	1623	580	19958
79	FORM 1120-S NET INCOME	382	-	-	-	-	-	-	382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	66032	-	-	-	-	-	-	797*	546*	520	-	236	194	63739
81	CORPORATION'S OWN STOCK	2495	-	-	-	-	-	-	-	-	-	-	2495	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	108860	-	-	-	25*	47	-	910*	1388*	495	-	5818	8952	91225
83	INVESTMENT QUALIFIED FOR CREDIT	105139	-	-	-	25*	47	-	807*	927*	495	-	5643	8488	88707
84	TENTATIVE INVESTMENT CREDIT	7355	-	-	-	(5)*	3	-	55*	64*	35	-	395	594	6209
85	INVESTMENT CREDIT CARRYOVER	1459	-	-	-	-	-	-	14	-	-	-	-	1445	-
86	UNUSED INVESTMENT CREDIT	276	-	-	-	(5)*	-	-	-	-	-	-	-	276	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1132	6*	199	122*	144	284	190	145	16*	13	10	1	2	-
2 FORM 1120-S	149*	-	25*	46*	-	76*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1583894	-	4671	8976*	22619	97102	131481	320760	102560*	200164	345575	53669	296317	-
4 CASH	122378	-	943*	1609*	5040	12991	18596	25088	13458*	9673	15379	3154	16447	-
5 NOTES AND ACCOUNTS RECEIVABLE	340540	-	1312*	2843*	4171	20334	31868	69037	22262*	44929	58426	7895	77463	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4474	-	-	26*	212*	202*	144*	1001	320*	944	999	127	499	-
7 INVENTORIES	447719	-	1060*	1560*	4639	26407	47525	116836	25296*	61791	99045	5198	58362	-
8 INVESTMENTS, GOVT. OBLIGATIONS	27945	-	-	-	-	854*	2148*	9964	3296*	4760	3156	-	3767	-
9 OTHER CURRENT ASSETS	35782	-	71*	106*	209*	1481	1529	4210	648*	2261	5361	1033	18873	-
10 LOANS TO STOCKHOLDERS	2669	-	-	355*	217*	994*	25*	165*	759*	154	-	-	-	-
11 OTHER INVESTMENTS	197674	-	52*	-	1751*	11015	2675*	28496	7484*	17839	60882	18144	49336	-
12 DEPRECIABLE ASSETS	716423	-	2051*	5579*	15448	44626	54277	136865	45554*	91656	190256	20820	109291	-
13 LESS: ACCUMULATED DEPRECIATION	360539	-	1144*	3256*	9480	27025	32419	78152	20787*	39252	96537	5807	46680	-
14 DEPLETABLE ASSETS	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
16 LAND	20954	-	33*	178*	299*	1118*	1117*	4341	2059*	3173	4468	375	3793	-
17 INTANGIBLE ASSETS (AMORT.)	8821	-	(5)*	12*	-	5	25*	814	29*	834	5963	-	1139	-
18 LESS: ACCUMULATED AMORTIZATION	2578	-	(5)*	12*	-	4	25*	207	8*	89	1281	-	952	-
19 OTHER ASSETS	30574	-	293*	28*	537	4508	4284	4298	2830*	3379	1456	2984	5977	-
20 TOTAL LIABILITIES	1583894	-	4671	8976*	22619	97102	131481	320760	102560*	200164	345575	53669	296317	-
21 ACCOUNTS PAYABLE	125342	-	577*	1237*	1842	10358	19849	28253	8258*	18799	16559	3034	16576	-
22 MORT., NOTES, BONDS UNDER 1 YR.	54011	-	486*	150*	635*	5557	5391*	19804	1378*	9939	8531	-	2140	-
23 OTHER CURRENT LIABILITIES	163940	-	518*	616*	2347	8748	14058	32206	7036*	16893	28142	4947	50429	-
24 LOANS FROM STOCKHOLDERS	20618	-	76*	1253*	841*	2086*	8102*	4813*	61*	-	703	-	2623	-
25 MORT., NOTES, BONDS OVER 1 YR.	155262	-	246*	187*	1171*	3903*	4408*	20140	7071*	40172	42216	15574	20174	-
26 OTHER LIABILITIES	17928	-	54*	8*	240	2218	1001*	3494	530*	4604	5430	-	349	-
27 CAPITAL STOCK	241460	-	1263	2928*	5504	21498	17997	52556	19036*	16897	27108	5567	71106	-
28 PAID-IN OR CAPITAL SURPLUS	87505	-	51*	-	1339*	2040*	4898*	13994	16173*	12125	24999	10084	1802	-
29 SURPLUS RESERVES	13236	-	-	-	-	99	2060*	4929*	-	1625	2601	855	1067	-
30 EARNED SURPLUS & UNDIV. PROFIT	702592	-	1400	2597*	8700	40595	53717	140571	43017*	79110	189226	13608	130051	-
31 TOTAL RECEIPTS	2377150	40946*	13148	24782*	40820	195882	234145	553158	140071*	288289	402812	46898	396199	-
32 BUSINESS RECEIPTS	2325854	40734*	13096	24595*	40396	193835	231870	547393	138231*	283686	390090	46269	375659	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	823	-	-	-	-	35*	76*	143	213*	135	122	10	89	-
34 STATE AND LOCAL	247	6	-	-	-	31*	38*	80*	4*	49	(5)	-	39	-
35 OTHER INTEREST	3680	103*	-	(5)*	75*	144*	91*	582	107*	308	836	383	1051	-
36 RENTS	3204	6	-	-	79*	293	811*	785	310*	143	731	25	21	-
37 ROYALTIES	2424	1	-	-	-	44*	251*	136	8*	336	611	-	1037	-
38 NET S-T CAP GAIN LESS L-T LOSS	190	1	-	25*	(5)*	-	-	(5)*	-	-	17	-	147	-
39 NET L-T CAP GAIN LESS S-T LOSS	4665	13	-	-	156*	151*	13*	694	249*	144	1184	-	2061	-
40 NET GAIN, NONCAPITAL ASSETS	730	2	-	-	(5)*	327*	125*	96	29*	25	57	-	69	-
41 DIVIDENDS, DOMESTIC CORPS	4066	-	-	-	25*	431*	200*	447	90*	615	2178	48	32	-
42 DIVIDENDS, FOREIGN CORPS	17269	-	-	-	-	-	-	63	10*	150	4620	-	12426	-
43 OTHER RECEIPTS	13998	80	52*	162*	89	591	670	2739	820*	2698	2366	163	3568	-
44 TOTAL DEDUCTIONS	2114261	30717*	12170	23490*	38066	182351	221498	508445	128062*	256444	351151	40965	320902	-
45 COST OF SALES AND OPERATIONS	1439950	21989*	6612	16582*	26169	128049	158970	367274	97659*	188470	239814	18584	169778	-
46 COMPENSATION OF OFFICERS	51054	355*	2117*	2388*	3045	9006	9137	13242	2115*	2859	3692	642	2456	-
47 REPAIRS	30860	622*	26*	133*	163	1248	2794	4248	904*	5113	9203	17	6389	-
48 BAD DEBTS	4085	40*	(5)	139*	191*	301	465*	691	114*	1112	703	33	296	-
49 RENT PAID ON BUSINESS PROPERTY	19196	66*	483*	900*	600	2268	2698	4644	515*	2291	2959	259	1513	-
50 TAXES PAID	50196	869*	223	412*	1086	3521	5138	12033	3005*	6672	9130	473	7634	-
51 INTEREST PAID	13086	76	25*	25*	126	866	933	2616	441*	2828	3328	827	995	-
52 CONTRIBUTIONS OR GIFTS	3943	13*	(5)*	-	(5)*	115	230	480	120*	379	682	205	1712	-
53 AMORTIZATION	917	1	(5)*	2*	(5)*	(5)*	(5)*	99	-	13	265	17	520	-
54 DEPRECIATION	54604	1164*	239*	510*	1309	3952	4344	9093	2676*	6699	13746	1691	9181	-
55 DEPLETION	144	-	-	-	-	-	-	2*	-	-	142	-	-	-
56 ADVERTISING	80325	1137*	102*	116*	332	3244	2612	6579	1354*	3631	4969	7979	48270	-
57 PENSION,PROF. SH.,ANNUITY PLANS	21802	527*	25*	25*	279*	350*	477*	5164	1537*	3126	7505	545	2242	-
58 OTHER EMPLOYEE BENEFIT PLANS	10511	275	25*	-	140*	499	1002*	1988	1189*	1553	2867	53	920	-
59 NET LOSS, NONCAPITAL ASSETS	850	(5)*	-	-	-	(5)*	(5)*	18*	117*	554	17	144	-	-
60 OTHER DEDUCTIONS	332738	3583*	2293	2258*	4626	28932	32698	80274	16316*	31144	52129	9496	68989	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	262889	10229*	978*	1292*	2754	13531	12647	44713	12009*	31845	51661	5933	75297	-
62 INX. INC., RELATED FORN. CORPS(1)	10427	-	-	-	-	-	-	43	-	233	1653	-	8498	-
63 NET INCOME	273069	10223*	978	1292*	2754	13500	12609	44676	12005*	32029	53314	5933	83756	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	269221	10223*	971*	888*	2754	10934	12609	43805	12005*	32029	53314	5933	83756	-
65 STATUTORY SPECIAL DEDS. TOT.	7947	328	44*	-	77*	289*	251*	1191	1043*	1236	2016	99	1373	-
66 NET OPERATING LOSS DEDUCTION	4159	328	44*	-	52*	163*	75*	813*	1014*	658	-	4	1008	-
67 DIVIDENDS RECEIVED DEDUCTION	3396	-	-	-	25*	126*	176*	378	29*	578	2016	41	27	-
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	392	-	-	-	-	-	-	-	-	-	-	54	338	-
70 INCOME SUBJECT TO TAX, TOTAL	261306	9895*	927*	888*	2691	10636	12384	42612	10965*	30792	51299	5834	82383	-
71 L-T CAP GAIN TAXED 25 PERCENT	4186	13	-	-	-	13*	13*	667	163*	72	1184	-	2061	-
72 OTHER	257120	9882*	927*	888*	2691	10623	12371	41945	10802*	30720	50115	5834	80322	-
73 INCOME TAX (BEFORE CREDITS) (3)	120652	4719*	211*	178*	777	4279	4885	19556	5161*	14707	24315	2798	39066	-
74 TAX RECOMP PRIOR YEAR INV CR.	138	-	-	-	2	88*	26*	2	(5)*	5	4	4	7	-
75 INVESTMENT CREDIT	3577	51*	(5)*	25*	121*	172	429	585	221*	497	754	225	497	-
76 FOREIGN TAX CREDIT	13625	1	-	-	-	(5)*	25*	106*	-	133	1951	25	11384	-
77 NET INCOME AFTER TAX	155994	5555*	767	1139*	2098	9393	8153	25705	7065*	17819	29753	3360	45187	-
78 PAYMENTS, DECLARATIONS OF EST TAX	31908	1586*	(5)*	-	-	151*	-	3398	1830*	5941	7548	950	10504	-
79 FORM 1120-S NET INCOME	3848*	-	7*	404*	-	2566*	-	871	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	63598	515	-	(5)*	419*	1922*	1275*	5773	1826*	4522	7445	2152	37749	-
81 CORPORATION'S OWN STOCK	4911*	-	-	-	-	-	88*	1125*	-	1165	2533	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	54021	836*	90*	507*	1330*	3255	4995	10129	2593*	8470	11314	3210	7292	-
83 INVESTMENT QUALIFIED FOR CREDIT	48432	755*	111*	508*	1302*	2075	4416	8804	2373*	7228	10561	3193	7106	-
84 TENTATIVE INVESTMENT CREDIT	3366	51*	(5)*	25*	97*	149	304	607	167*	506	739	224	497	-
85 INVESTMENT CREDIT CARRYOVER	437	-	(5)*	25*	51*	33*	150*	63*	59*	40	15	1	-	-
86 UNUSED INVESTMENT CREDIT	226	-	-	25*	27	10*	25*	85*	5*	49	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 3430
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	660	4*	127*	96*	100*	110*	39*	150	17*	10	2	2	2	1
2	FORM 1120-S	76*	-	25*	25*	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1435601	-	2925*	7380*	17209*	38038*	28701*	320701	120542*	141514	78239	117398	267438	295516
4	CASH	98459	-	762*	924*	4006*	5131*	2406*	21635	9343*	6987	3639	3213	22137	18276
5	NOTES AND ACCOUNTS RECEIVABLE	339811	-	701*	2340*	4207*	13248*	6273*	91628	27054*	34305	16568	18483	73356	51648
6	LESS: ALLOWANCE FOR BAD DEBTS	8666	-	-	127*	13*	276*	327*	1613	606*	1053	1145	320	1294	1892
7	INVENTORIES	460517	-	962*	1356*	6658*	10242*	7398*	118370	49015*	46468	38287	34900	67527	79334
8	INVESTMENTS, GOVT. OBLIGATIONS	11005	-	-	-	339*	-	-	4604*	478*	4758	-	-	-	826
9	OTHER CURRENT ASSETS	10807	-	-	115*	176*	-	113*	3231	1803*	2535	-	815	580	1438
10	LOANS TO STOCKHOLDERS	733*	-	-	-	502*	-	(5)*	94*	48*	89	-	-	-	-
11	OTHER INVESTMENTS	150670	-	-	228*	277*	347*	2716*	17324	3815*	14470	4804	9357	38700	58632
12	DEPRECIABLE ASSETS	740139	-	639*	3032*	2887*	17578*	21878*	119132	49104*	55134	35477	85886	152897	196495
13	LESS: ACCUMULATED DEPRECIATION	406952	-	247*	1142*	1922*	9086*	15037*	63520	22914*	26467	20857	38881	89629	117250
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	23635	-	-	627*	50*	483*	1996*	4945	2501*	1567	279	1755	3164	6268
17	INTANGIBLE ASSETS (AMORT.)	3405	-	(5)*	(5)*	(5)*	13*	-	819*	312	948	-	1313	-	-
18	LESS: ACCUMULATED AMORTIZATION	741	-	(5)*	(5)*	(5)*	(5)*	-	316*	29*	156	-	240	-	-
19	OTHER ASSETS	12779	-	108*	26*	42*	358*	1285*	4368	618*	1929	1187	1117	-	1741
20	TOTAL LIABILITIES	1435601	-	2925*	7380*	17209*	38038*	28701*	320701	120542*	141514	78239	117398	267438	295516
21	ACCOUNTS PAYABLE	147834	-	114*	455*	3328*	9488*	716*	43121	11538*	14368	6835	9596	15312	32963
22	MORT., NOTES, BONDS UNDER 1 YR.	49309	-	177*	634*	1206*	1268*	2135*	21769	5310*	4660	11142	1000	-	8
23	OTHER CURRENT LIABILITIES	95877	-	84*	148*	904*	3219*	1970*	30058	13498*	8515	7158	8563	15379	6381
24	LOANS FROM STOCKHOLDERS	9904	-	93*	747*	653*	1243*	917*	6161	-	90	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	104349	-	431*	1273*	503*	2626*	3090*	21072	8378*	15626	320	7200	33800	10030
26	OTHER LIABILITIES	39056	-	408*	55*	342*	41*	501*	9439	1962*	7194	1445	7257	6571	3841
27	CAPITAL STOCK	293022	-	583*	1827*	5250*	2680*	5383*	52748	27301*	18944	7867	38478	69103	62858
28	PAID-IN OR CAPITAL SURPLUS	100015	-	-	1080*	88*	88*	1916*	8943	2920*	16735	180	6179	13952	47934
29	SURPLUS RESERVES	3853	-	-	-	-	-	-	1082	826*	488	-	1457	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	592382	-	1035*	1161*	4935*	17385*	12073*	126308	48809*	54894	43292	37668	113321	131501
31	TOTAL RECEIPTS	2429846	47275*	5802*	15929*	34318*	125761*	35260*	633272	232445*	220058	133595	177341	399060	369730
32	BUSINESS RECEIPTS	2382538	46594*	5727*	15870*	34215*	124586*	33496*	627364	225690*	218408	132447	175595	388946	353600
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	419	30	-	-	-	-	-	107*	12*	150	-	-	17	103
34	STATE AND LOCAL	29*	2*	-	-	-	-	-	27*	-	-	-	-	-	-
35	OTHER INTEREST	3115	186	-	28*	26*	-	193*	334	66*	173	63	87	1436	523
36	RENTS	2447	31*	-	11*	(5)*	422*	29*	658	10*	224	13	344	469	236
37	ROYALTIES	1051	76	-	-	-	-	-	463	82*	57	-	102	241	30
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2883	9	-	-	(5)*	333*	967*	518	7*	103	28	16	6	896
40	NET GAIN, NONCAPITAL ASSETS	693	6*	-	(5)*	-	10*	379	129	3*	14	9	2	1	140
41	DIVIDENDS, DOMESTIC CORPS	487	(5)	-	-	-	-	-	90*	167*	123	12	-	-	95
42	DIVIDENDS, FOREIGN CORPS	13934	-	-	-	-	-	-	240*	-	-	462	-	2677	10555
43	OTHER RECEIPTS	22248	341*	75*	20*	77*	410*	196*	3342	6406*	806	561	1195	5267	3552
44	TOTAL DEDUCTIONS	2260091	42983*	5420*	15060*	31956*	119732*	32974*	591104	214457*	203438	123703	161664	368967	348633
45	COST OF SALES AND OPERATIONS	1724597	32152*	3522*	12230*	24518*	97868*	20272*	453063	172473*	153313	90496	121207	276542	266941
46	COMPENSATION OF OFFICERS	31754	401	676*	874*	1960*	3051*	1767*	12375	3773*	2453	520	1471	1455	978
47	REPAIRS	22398	249	22*	28*	64*	320*	104*	3338	1213*	1440	941	2436	3060	9183
48	BAD DEBTS	6529	98*	-	82*	164*	509*	126*	1435	241*	664	1129	52	889	1140
49	RENT PAID ON BUSINESS PROPERTY	14487	147*	47*	137*	452*	1333*	183*	2010	867*	1207	1066	1155	2292	3591
50	TAXES PAID	45696	995*	110*	416*	577*	1441*	868*	10154	3328*	3979	2124	3879	8625	9200
51	INTEREST PAID	11710	344	54*	117*	115*	203*	562*	3070	819*	1224	1163	392	1871	1776
52	CONTRIBUTIONS OR GIFTS	1979	224	-	3*	(5)*	5*	15*	522	244*	204	204	236	169	153
53	AMORTIZATION	213	13	(5)*	(5)*	(5)*	(5)*	25*	59	6*	53	1	35	-	21
54	DEPRECIATION	48741	1131	78*	131*	351*	1501*	751*	8459	3208*	4341	2301	6178	9472	10839
55	DEPLETION	78	-	-	-	-	-	-	-	-	-	-	-	-	78
56	ADVERTISING	24437	727*	68*	17*	377*	417*	510*	7108	2334*	2266	3234	1508	3060	2811
57	PENSION,PROF. SH.,ANNUITY PLANS	13500	683	-	-	50*	(5)*	286*	3870	2538*	1076	782	1828	1187	1200
58	OTHER EMPLOYEE BENEFIT PLANS	8855	113*	25*	-	101*	110*	53*	1991	884*	791	1029	946	2812	-
59	NET LOSS, NONCAPITAL ASSETS	350	-	-	-	113*	(5)*	-	33*	2*	8	-	1	193	-
60	OTHER DEDUCTIONS	304767	5706*	818*	1025*	3114*	12974*	7452*	83617	22527*	30419	18713	20340	57340	40722
61	TOTAL RECEIPTS LESS DEDUCTIONS	169755	4292	382*	869*	2362*	6029*	2286*	42168	17988*	16620	9892	15677	30093	21097
62	INX. INC., RELATED FORN. CORPS(1)	9605	-	-	-	-	-	-	-	-	-	469	-	2557	6579
63	NET INCOME	179331	4290	382*	869*	2362*	6029*	2286*	42141	17988*	16620	10361	15677	32650	27676
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	176504	4290	253*	363*	2362*	4120*	2286*	41858	17988*	16620	10361	15677	32650	27676
65	STATUTORY SPECIAL DEDS. TOT.	3665	5	-	363*	377*	113*	50	1874	296*	486	10	-	-	91
66	NET OPERATING LOSS DEDUCTION	3194	5	-	363*	377*	113*	50	1741	154*	381	-	-	-	10
67	DIVIDENDS RECEIVED DEDUCTION	418	(5)	-	-	-	-	-	80*	142*	105	10	-	-	81
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	53	-	-	-	-	-	-	53	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	172856	4283	253*	-	1985*	3994*	2236*	40009	17691*	16144	10349	15677	32650	27585
71	L-T CAP GAIN TAXED 25 PERCENT	2429	9	-	-	(5)*	(5)*	967*	397	7*	103	28	16	6	896
72	OTHER	170427	4274	253*	-	1985*	3994*	1269*	39612	17684*	16041	10321	15661	32644	26689
73	INCOME TAX (BEFORE CREDITS) (3)	80660	2041	50*	-	527*	1546*	717*	18416	8390*	7685	4950	7643	15659	13036
74	TAX RECOMP PRIOR YEAR INV CR.	45	-	-	-	-	(5)*	-	16	(5)*	(5)	1	20	(5)	8
75	INVESTMENT CREDIT	2806	34	(5)*	-	13*	25*	39*	579	292*	292	186	348	495	503
76	FOREIGN TAX CREDIT	12505	2	-	-	-	-	-	146*	6*	4	447	32	3082	8786
77	NET INCOME AFTER TAX	101477	2283	332*	869*	1848*	4508*	1608*	24304	9890*	9227	5597	8382	17486	15143
78	PAYMENTS, DECLARATIONS OF EST TAX	20815	226	-	-	-	-	-	3725	3055*	2829	2320	3185	3875	1600
79	FORM 1120-S NET INCOME	2827*	-	129*	506*	-	1909*	-	283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33766	1055	-	188*	552*	521*	163*	4609	2556*	2101	1527	3704	6470	10320
81	CORPORATION'S OWN STOCK	28565	-	-	-	-	-	-	2676*	-	-	-	-	25889	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	44531	505	62*	83*	340*	698*	829*	9422	3938*	5135	3047	5550	7404	7518
83	INVESTMENT QUALIFIED FOR CREDIT	39910	483	(5)*	-	213*	459*	716*	8443	3669*	4608	2653	4969	6530	7167
84	TENTATIVE INVESTMENT CREDIT	2781	34	(5)*	-	13*	25*	52*	588	256*	323	186	348	457	502
85	INVESTMENT CREDIT CARRYOVER	209	7	-	-	(5)*	-	15*	89*	42*	17	-	-	38	1
86	UNUSED INVESTMENT CREDIT	187	7	-	-	-	-	28	98	6*	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 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

MANUFACTURING: MINOR INDUSTRY 3450
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	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	1440	55*	167*	195	476	252	158	98	24	5	10	-	-	-
2	FORM 1120-S	129*	-	25*	51*	51*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1107735	-	5500*	13696	78076	92387	102798	198879	161547	82141	372711	-	-	-
4	CASH	105078	-	956*	1296*	13585	14154	13371	24057	12652	9211	15796	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	219373	-	1066*	3910	19395	22099	19714	40159	28969	10987	73074	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2894	-	-	(5)*	248	190*	251*	614	267*	172	1152	-	-	-
7	INVENTORIES	298623	-	306*	1142	13889	18130	23514	60219	44897	22963	113563	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	37080	-	-	-	(5)*	3604*	2073*	2709	3134*	10776	14784	-	-	-
9	OTHER CURRENT ASSETS	12129	-	31*	227*	1289	1058	825	1711	2388	840	3760	-	-	-
10	LOANS TO STOCKHOLDERS	1125	-	-	25*	16*	616*	-	299*	169*	-	-	-	-	-
11	OTHER INVESTMENTS	61678	-	127*	567*	2868	1985	3864*	9413	8854*	2998	31002	-	-	-
12	DEPRECIABLE ASSETS	764752	-	4754*	9608	52771	67954	78033	125063	111184	50141	265244	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	420026	-	1892*	3932	27194	40673	42359	70357	55707	27131	150781	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	21100	-	75*	358*	1329*	1271*	3014*	4453	3951	1003	5645	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	906	-	(5)	(5)*	22	-	25*	410*	2*	73	374	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	472	-	(5)	(5)*	19	-	13*	190*	(5)*	72	178	-	-	-
19	OTHER ASSETS	9283	-	77*	495*	373	2379	988*	1547	1321	524	1579	-	-	-
20	TOTAL LIABILITIES	1107735	-	5500*	13696	78076	92387	102798	198879	161547	82141	372711	-	-	-
21	ACCOUNTS PAYABLE	93578	-	1207*	2598	9452	12249	9255	17162	9015	5003	27607	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	46926	-	305*	1415*	2749	3296	4008*	9771	1561*	1612	22209	-	-	-
23	OTHER CURRENT LIABILITIES	100766	-	320*	626*	7405	8508	12436	20983	18596	9306	22586	-	-	-
24	LOANS FROM STOCKHOLDERS	10218	-	690*	1113*	3291	1181*	3128*	815*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	79742	-	284*	1401*	4031	11638	9031*	15998	12189*	4171	20999	-	-	-
26	OTHER LIABILITIES	30721	-	114*	399*	2400	3409	1864*	4993	3119*	1282	13141	-	-	-
27	CAPITAL STOCK	180825	-	1333*	3094	22059	16590	17902	30505	18809	6913	63620	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	49427	-	-	840*	1317*	202*	3203*	2403	7305*	6542	27115	-	-	-
29	SURPLUS RESERVES	1617*	-	-	-	(5)*	-	-	1074*	-	193	350	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	513915	-	1247*	2210*	25372	35314	41941	95175	90453	47119	175084	-	-	-
31	TOTAL RECEIPTS	1910678	30445*	11567*	39094	180776	192604	203556	363884	226816	115801	546135	-	-	-
32	BUSINESS RECEIPTS	1885005	30152*	11435*	38893	178604	185016	202388	361269	223730	113155	540363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1380	-	-	-	(5)*	75*	88*	113	70*	465	569	-	-	-
34	STATE AND LOCAL	291*	-	-	-	-	289*	-	-	-	-	2	-	-	-
35	OTHER INTEREST	1384	42*	-	8*	86	127	76*	126	392	174	353	-	-	-
36	RENTS	3572	(5)*	-	76*	189*	26*	199*	146	879*	1117	940	-	-	-
37	ROYALTIES	2091	-	-	-	153	(5)*	-	(5)*	437*	397	1104	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1502	38*	-	-	280*	365*	(5)*	227	130*	146	316	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	526	(5)*	-	-	117*	63*	63*	51	6*	134	92	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	409	38*	-	-	51*	13*	-	179*	15*	20	93	-	-	-
42	DIVIDENDS, FOREIGN CORPS	183	-	-	-	-	-	-	-	-	-	183	-	-	-
43	OTHER RECEIPTS	14335	175*	132*	117*	1296	6630	742	1773	1157	193	2120	-	-	-
44	TOTAL DEDUCTIONS	1731459	24724*	10650*	37678	165422	180085	188729	331131	198579	98825	495636	-	-	-
45	COST OF SALES AND OPERATIONS	1300207	18670*	5300*	26184	118080	140625	145329	254412	136641	71701	383265	-	-	-
46	COMPENSATION OF OFFICERS	64117	1225*	1975*	5120*	14146	10959	11688	9960	4170	1167	3701	-	-	-
47	REPAIRS	20693	340*	52*	40*	1124	1795	1402*	3226	3052*	1233	8429	-	-	-
48	BAD DEBTS	1572	26*	(5)*	45*	476	153*	103*	276	185	105	203	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13328	228*	308*	605*	2668	1753	1604*	1521	1899	433	2309	-	-	-
50	TAXES PAID	39230	757*	258*	761	3849	3412	3762	7564	5217	2367	11283	-	-	-
51	INTEREST PAID	7002	193*	23*	197*	577	856	686*	1586	849	254	1781	-	-	-
52	CONTRIBUTIONS OR GIFTS	1852	40*	2*	3*	52	165	248	444	205	242	451	-	-	-
53	AMORTIZATION	235	-	(5)	(5)	(5)*	(5)*	188*	18*	(5)*	4	25	-	-	-
54	DEPRECIATION	53998	775*	500*	846	4988	4617	5583	8222	7363	3241	17863	-	-	-
55	DEPLETION	11	-	-	-	-	(5)*	-	-	-	-	11	-	-	-
56	ADVERTISING	10503	8*	80*	344*	571	256	1105	1495	2583	766	3295	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	18427	251*	-	-	602*	176*	2039*	3668	2370*	2592	6729	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8352	53*	-	25*	498	1005	489*	2271	1037*	451	2523	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	159	(5)*	-	25*	(5)*	(5)*	23*	31*	33*	47	-	-	-	-
60	OTHER DEDUCTIONS	191773	2158*	2152*	3483	17791	14313	14480	36431	32975	14222	53768	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	179219	5721*	917*	1416	15354	12519	14827	32753	28237	16976	50499	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	160	-	-	-	-	-	-	-	-	-	160	-	-	-
63	NET INCOME	179088	5721*	917*	1416	15354	12230	14827	32753	28237	16976	50657	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	176231	5721*	876*	917*	14168	12230	14827	31622	28237	16976	50657	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4098	92*	39*	2	693*	641*	88*	837	13*	144	1549	-	-	-
66	NET OPERATING LOSS DEDUCTION	3750	67*	39*	2	642*	628*	88*	687*	-	127	1470	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	348	25*	-	-	51*	13*	-	150*	13*	17	79	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	172119	5629*	837*	915*	13477	11878	14739	30781	28224	16833	49106	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	970	38*	-	-	52*	76*	(5)*	212	130*	146	316	-	-	-
72	OTHER	171149	5591*	837*	915*	13425	11502	14739	30569	28094	16687	48790	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	76652	2473*	183*	190*	4274	4204	6217	14212	13406	8027	23466	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	-	-	13*	(5)*	(5)*	14	6*	12	14	-	-	-
75	INVESTMENT CREDIT	4432	182*	26*	72*	462	342	420	721	687	303	1217	-	-	-
76	FOREIGN TAX CREDIT	225	-	-	-	7	-	-	-	8*	10	200	-	-	-
77	NET INCOME AFTER TAX	106868	3430*	760*	1298	11542	8368	9030	19262	15518	9252	28408	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	21721	-	-	25*	-	-	-	3397	4335	3879	10085	-	-	-
79	FORM 1120-S NET INCOME	2857*	-	81*	499*	1186*	-	-	1131	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	22829	-	-	42*	1669*	1218*	706*	4190	2460*	4141	8403	-	-	-
81	CORPORATION'S OWN STOCK	2609*	-	-	-	102*	301*	-	1172*	163*	222	649	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	63547	2339*	421*	455*	4842	5193	8283	10345	10093	4618	16958	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	61059	2311*	316*	353*	4519	5042	8183	9786	9669	4317	16563	-	-	-
84	TENTATIVE INVESTMENT CREDIT	4255	159*	1	20*	314	355	583	679	681	303	1160	-	-	-
85	INVESTMENT CREDIT CARRYOVER	851	25*	25*	52*	162*	226*	201*	97*	6*	-	57	-	-	-
86	UNUSED INVESTMENT CREDIT	674	2*	(5)*	-	14*	239*	364*	55*	-	-	(5)	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 3461
Fabricated metal products, except machinery and transportation equipment
Metal stampings

(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	1812	5*	223	263	554	320	244	172	13*	9	6	1	1	1
2	FORM 1120-S	199	-	25*	46*	51*	46*	25*	6	-	-	-	-	-	-
3	TOTAL ASSETS	1853952	-	6263	18666	94787	112891	161216	350188	84939*	131960	211629	72768	221883	386762
4	CASH	122559	-	356*	3477	12680	16036	12774	29736	6190*	4764	9835	1128	14057	11526
5	NOTES AND ACCOUNTS RECEIVABLE	457269	-	1792	4402	25971	23348	55182	86505	17220*	37401	43545	11981	41761	108161
6	LESS: ALLOWANCE FOR BAD DEBTS	7271	-	7*	141*	186*	407*	385	1021	191*	506	441	311	64	3611
7	INVENTORIES	511547	-	668*	2897	16044	23384	41494	90088	25264*	35219	66807	22600	41275	145807
8	INVESTMENTS, GOVT. OBLIGATIONS	13903	-	-	25*	376*	2192*	3192*	4854	50*	-	3164	-	50	-
9	OTHER CURRENT ASSETS	31150	-	50*	254*	769	1115	2003	5028	1517*	3451	3700	394	8829	4040
10	LOANS TO STOCKHOLDERS	4217	-	25*	1277*	654*	1825*	-	291*	-	145	-	-	-	-
11	OTHER INVESTMENTS	109995	-	253*	272*	2985	7785	2186	23383	3136*	10992	14358	10157	17030	17458
12	DEPRECIABLE ASSETS	1096678	-	4551*	12028	65494	78834	81797	203108	47983*	57172	113947	62800	204107	164857
13	LESS: ACCUMULATED DEPRECIATION	561930	-	1799*	6679	34779	45348	46178	102438	18639*	25957	50649	37934	115050	76480
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	31289	-	89*	542*	1514	2590	2111	7194	685*	8776	2818	877	4093	-
17	INTANGIBLE ASSETS (AMORT.)	4320	-	(5)*	18*	10*	10*	1101*	286	1116*	46	609	1124	-	-
18	LESS: ACCUMULATED AMORTIZATION	1376	-	(5)*	6*	(5)*	(5)*	274*	34	188*	38	392	444	-	-
19	OTHER ASSETS	41602	-	285*	300*	3255	1527	6213	3208	796*	495	4328	396	5795	15004
20	TOTAL LIABILITIES	1853952	-	6263	18666	94787	112891	161216	350188	84939*	131960	211629	72768	221883	386762
21	ACCOUNTS PAYABLE	197540	-	1003*	3009	16111	11826	26700	42682	11773*	12859	16268	4191	15071	36047
22	MORT., NOTES, BONDS UNDER 1 YR.	98656	-	588*	776*	5104	5253	11300	23315	3588*	17264	13322	2316	1850	13980
23	OTHER CURRENT LIABILITIES	210347	-	547*	1582	8423	9198	15200	31473	5180*	11275	12471	5809	22338	86851
24	LOANS FROM STOCKHOLDERS	16732	-	304*	882*	6155	657*	1877*	6857	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	216819	-	690*	2305*	10235	6459	22712	30020	7290*	15914	26813	11330	32177	50874
26	OTHER LIABILITIES	52880	-	97*	286*	841	1655	4344	6029	4053*	2514	11592	194	14614	6661
27	CAPITAL STOCK	191269	-	1573	4613	13357	18798	22250	43630	9307*	13496	24737	2760	31072	5676
28	PAID-IN OR CAPITAL SURPLUS	202040	-	189*	330*	554*	1762*	1712	13390	5540*	13198	21123	32121	20644	91477
29	SURPLUS RESERVES	12288	-	-	-	-	51*	1356*	1141*	5589*	-	3853	-	298	-
30	EARNED SURPLUS & UNDIV. PROFIT	655381	-	1272	4883	34007	57232	53765	151651	32619*	45440	81450	14047	83819	95196
31	TOTAL RECEIPTS	3708333	62709	13604	49290	224887	235978	328126	724090	148323*	199915	293393	119189	446470	862359
32	BUSINESS RECEIPTS	3654161	59428	13351	48851	222981	234181	323446	717179	147031*	197204	286717	110208	444345	849239
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	297	59	-	-	13*	13*	44*	98	4*	-	65	-	1	-
34	STATE AND LOCAL	132	46	-	-	-	-	-	37*	-	-	7	-	42	-
35	OTHER INTEREST	3960	59	25*	101*	91	174	344	470	143*	452	148	5	122	1826
36	RENTS	4096	72	-	1	341*	358*	380*	940	64*	314	58	38	208	1322
37	ROYALTIES	4695	320	-	-	-	(5)*	-	134*	186*	684	99	97	972	2203
38	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	4*	2*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4530	34	-	-	338*	26*	30	416	111*	57	2884	42	30	562
40	NET GAIN, NONCAPITAL ASSETS	825	7*	102*	-	103*	13*	27*	124	39*	11	85	-	(5)	314
41	DIVIDENDS, DOMESTIC CORPS	589	4	-	-	-	58*	353*	124	27*	13	-	(5)	-	10
42	DIVIDENDS, FOREIGN CORPS	10908	1295	-	-	-	-	-	(5)*	-	-	299	8610	648	56
43	OTHER RECEIPTS	24134	1385	126*	337	1020	1155	3502	4564	716*	1180	3031	189	102	6827
44	TOTAL DEDUCTIONS	3442960	55969	12385	46628	211343	220127	307285	669587	131051*	183469	261694	106441	440409	796572
45	COST OF SALES AND OPERATIONS	2702133	37370	7163*	30520	149381	165837	243044	543432	106243*	148118	177384	81997	377533	634111
46	COMPENSATION OF OFFICERS	76770	525	1995*	6533	19757	13377	10076	16099	2581*	2024	1486	478	483	1356
47	REPAIRS	51325	1824	211*	329*	1068	1143	2189	8676	617*	2481	7188	2326	12744	10529
48	BAD DEBTS	4592	138	7*	51*	305	195	660	806	188*	175	177	48	58	1784
49	RENT PAID ON BUSINESS PROPERTY	32461	479	385*	1133*	3784	2144	3134	3327	1090*	615	991	726	1252	13401
50	TAXES PAID	75369	1368	443	855	4837	4863	7294	13961	3070*	3491	7012	2673	10119	15383
51	INTEREST PAID	19905	613	100*	114	983	857	2062	3225	542*	1857	1492	862	2176	5022
52	CONTRIBUTIONS OR GIFTS	4658	33	(5)*	(5)*	52	142	117	640	291*	226	309	74	352	2422
53	AMORTIZATION	1314	-	(5)*	1*	(5)*	13*	18	6	67*	(5)	31	18	28	1132
54	DEPRECIATION	82113	1466	455*	1054	5804	5091	6260	13519	2797*	3497	7634	3742	14855	15939
55	DEPLETION	19	-	-	-	-	-	-	-	-	-	-	-	-	19
56	ADVERTISING	25960	2376	29*	215*	561	1309	1190	1953	990*	2874	2138	645	942	10738
57	PENSION, PROF. SH., ANNUITY PLANS	31995	505	-	356*	972*	1197	1694	5860	375*	1458	4390	561	8236	6391
58	OTHER EMPLOYEE BENEFIT PLANS	18340	24	-	51*	674	833	1438	3349	937*	620	1546	1328	-	7540
59	NET LOSS, NONCAPITAL ASSETS	348	-	-	-	95*	(5)*	38*	75*	7*	55	11	67	-	-
60	OTHER DEDUCTIONS	315658	9248	1597*	5416	23070	23126	28071	54659	11256*	15978	49905	10896	11631	70805
61	TOTAL RECEIPTS LESS DEDUCTIONS	265373	6740	1219*	2662	13544	15851	20841	54503	17272*	16446	31699	12748	6061	65787
62	INX. INC., RELATED FORN. CORPS(1)	9661	1406	-	-	-	-	-	-	-	-	251	7275	668	61
63	NET INCOME	274902	8100	1219	2662	13544	15851	20841	54466	17272*	16446	31943	20023	6687	65848
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261819	8100	1062*	1773	11540	11251	17039	52835	17272*	16446	31943	20023	6687	65848
65	STATUTORY SPECIAL DEDS. TOT.	9388	3	127*	156*	1218*	489*	3422*	3514	324*	127	-	(5)	-	8
66	NET OPERATING LOSS DEDUCTION	8836	-	127*	156*	1218*	431*	3070*	3419*	299*	116	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	552	3	-	-	-	58*	352*	95	25*	11	-	(5)	-	8
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	252412	8095	935*	1617*	10310	10762	13616	49318	16946*	16319	31944	20023	6687	65840
71	L-T CAP GAIN TAXED 25 PERCENT	4127	34	-	-	(5)*	25*	(5)	382	111*	57	2884	42	30	562
72	OTHER	248285	8061	935*	1617*	10310	10737	13616	48936	16835*	16262	29060	19981	6657	65278
73	INCOME TAX (BEFORE CREDITS) (3)	114493	3955	243*	318*	2961	3790	5534	22671	8072*	7841	14736	9598	3196	31578
74	TAX RECOMP PRIOR YEAR INV CR.	409	105*	51*	-	13*	20*	10*	24	(5)	19	53	3	-	111
75	INVESTMENT CREDIT	5653	39	(5)*	102*	437	382	470	1095	380*	287	648	161	607	1045
76	FOREIGN TAX CREDIT	10627	1415	-	-	-	-	16	(5)	-	165	350	7629	842	210
77	NET INCOME AFTER TAX	166062	4184	976	2446	11020	12443	15777	32890	9580*	8892	17855	10586	4098	35315
78	PAYMENTS, DECLARATIONS OF EST TAX	29493	1285	-	-	-	-	-	3757	2936*	2478	5433	624	-	12980
79	FORM 1120-S NET INCOME	13083	-	157*	889*	2004*	4600*	3802*	1631	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	35893	3170	(5)*	25*	1387*	1703	54*	5661	516*	1809	6805	1324	3294	10345
81	CORPORATION'S OWN STOCK	5713	-	-	-	-	-	-	315*	2256	-	3142	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	101238	772	502*	2272*	8674	5340	7478	17451	5593*	4447	10605	2476	15658	19970
83	INVESTMENT QUALIFIED FOR CREDIT	87586	538	152*	1576*	7625	4486	6909	15628	5220*	3668	9256	2306	15421	14801
84	TENTATIVE INVESTMENT CREDIT	6046	37	(5)*	102*	535	280	461	1085	365*	257	648	161	1079	1036
85	INVESTMENT CREDIT CARRYOVER	639	2*	76*	-	13*	162*	41*	135*	140*	61	-	-	-	9
86	UNUSED INVESTMENT CREDIT	1035	-	76*	(5)*	111*	60*	32	125	128*	31	-	-	472	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 3462
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2094	38*	524	487	566	283	136	56	3*	1	-	-	-	-
2	FORM 1120-S	311	-	62*	122*	76*	51*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	462707	-	10021	32703	94496	93399	87423	101362	24283*	19020	-	-	-	-
4	CASH	70684	-	1827	6100	17578	16571	17207	10047	722*	632	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	113165	-	2680	12287	25924	19011	20869	23010	5594*	3790	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1778	-	25*	203*	440	425	102*	459	93*	31	-	-	-	-
7	INVENTORIES	46520	-	1084	1852	7451	9899	3814*	17066	4677*	677	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	4988	-	-	-	1086*	1134*	1809*	697*	247	15	-	-	-	-
9	OTHER CURRENT ASSETS	15905	-	173*	405	1141	837	6758	5707	653*	151	-	-	-	-
10	LOANS TO STOCKHOLDERS	2353	-	508*	203*	231*	13*	905*	523*	-	-	-	-	-	-
11	OTHER INVESTMENTS	35611	-	-	744*	3000	9877	2714*	5402	4750*	9160	-	-	-	-
12	DEPRECIABLE ASSETS	286567	-	6830	21819	69853	59228	53853	60855	9697*	4432	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	137527	-	3501	11914	36965	28373	24956	27175	3241*	1402	-	-	-	-
14	DEPLETABLE ASSETS	27*	-	(5)*	27*	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10068	-	86*	349*	1228	1457*	3304*	2826	789*	29	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	8274	-	10*	40*	4	3916*	1557*	590*	564*	1593	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1916	-	5*	(5)*	1	907*	576*	125*	246*	56	-	-	-	-
19	OTHER ASSETS	8766	-	354	914	3472	1161	267*	2398	170*	30	-	-	-	-
20	TOTAL LIABILITIES	462707	-	10021	32703	94496	93399	87423	101362	24283*	19020	-	-	-	-
21	ACCOUNTS PAYABLE	49174	-	1295	2329	8666	11567	10761	11374	2408*	774	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	29454	-	849*	1611*	6962	2923	9176*	6665	378*	890	-	-	-	-
23	OTHER CURRENT LIABILITIES	53045	-	688	4237	7498	7078	10990	16662	3267*	2625	-	-	-	-
24	LOANS FROM STOCKHOLDERS	14068	-	763*	2031*	4975	1654*	1375*	3270*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	47009	-	326*	2405*	12951	6423	4722*	13295	2000	4887	-	-	-	-
26	OTHER LIABILITIES	11709	-	177	536	2920	2702	3719*	1257	374*	24	-	-	-	-
27	CAPITAL STOCK	72188	-	4005	6604	16950	25848	5343	12991	294*	153	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	22027	-	357*	25*	3824	5013*	829*	4202	1671	6106	-	-	-	-
29	SURPLUS RESERVES	990*	-	(5)	20*	217*	-	-	14*	739	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	163043	-	1561	12905	29533	30191	40508	31632	13152*	3561	-	-	-	-
31	TOTAL RECEIPTS	835116	4508*	36291	83901	194228	172455	147495	154638	31284*	10316	-	-	-	-
32	BUSINESS RECEIPTS	819674	4389*	36080	81407	192130	169132	144893	152381	28985*	10277	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	228	-	-	-	87*	18*	88*	35*	(5)	(5)	-	-	-	-
34	STATE AND LOCAL	8*	-	-	-	-	8*	-	-	-	-	-	-	-	-
35	OTHER INTEREST	778	-	(5)*	45*	38	280*	163*	152	88*	12	-	-	-	-
36	RENTS	1394	-	51*	46*	273*	495*	73*	452	-	4	-	-	-	-
37	ROYALTIES	2849*	-	-	-	-	1566*	-	-	1273*	10	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	23*	-	-	-	13*	-	-	10*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	461	-	2*	43*	63*	22*	161*	43*	127*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2041	65*	3*	-	139*	(5)*	1819*	15	(5)*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	129	-	-	(5)*	(5)*	82*	-	47	(5)	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	7531	54*	155*	2360	1485	852	298*	1503	811*	13	-	-	-	-
44	TOTAL DEDUCTIONS	751439	3832*	34458	74039	179570	159080	128261	139196	24171*	8832	-	-	-	-
45	COST OF SALES AND OPERATIONS	509633	2065*	19905	43217	115895	111610	92244	104600	14137*	5960	-	-	-	-
46	COMPENSATION OF OFFICERS	55188	312*	5445	11145	15436	9643	7972*	4002	779*	454	-	-	-	-
47	REPAIRS	11224	38*	323	740	2462	1760	3126	2182	128*	465	-	-	-	-
48	BAD DEBTS	1670	-	55*	459*	576	275*	64*	182	52*	7	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14087	51*	1461	2532	3265	2672	2358*	1484	207*	57	-	-	-	-
50	TAXES PAID	20782	129*	807	2238	5652	4102	3505	3286	776*	287	-	-	-	-
51	INTEREST PAID	4262	(5)*	90*	243	1189	533	624*	1155	132*	296	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	223	(5)*	(5)*	8	30	66	26*	46	36*	11	-	-	-	-
53	AMORTIZATION	388	-	2*	(5)*	2	101*	243*	12*	14	14	-	-	-	-
54	DEPRECIATION	24301	271*	823	1844	6451	5983	3339	4664	594*	332	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2476	(5)*	305	349	404	518	103*	394	303*	100	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3104	(5)*	61*	178*	648	663*	414*	749	265*	106	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2148	26*	126*	177*	753	227*	63*	625	151*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	105	-	-	-	63*	36*	-	5*	(5)	1	-	-	-	-
60	OTHER DEDUCTIONS	101848	940*	5055	10909	26744	20891	14180	15790	6597*	742	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	83677	676*	1833	9862	14658	13375	19234	15442	7113*	1484	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	83669	676*	1833	9862	14658	13367	19234	15442	7113*	1484	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	74553	676*	1338	6405	12023	10838	19234	15442	7113*	1484	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	6380	-	532	457*	2680	78*	1662*	940	31	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	6339	-	532	457*	2680	78*	1662*	899	31	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	41	-	-	(5)*	(5)*	(5)*	-	41	(5)	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	68171	676*	804	5948	9343	10759	17572*	14501	7084*	1484	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	279	-	-	(5)*	-	9	100*	43*	127*	-	-	-	-	-
72	OTHER	67892	676*	804	5948	9343	10750	17472*	14458	6957*	1484	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	27170	280*	152	1353	2540	4049	7848*	6681	3360*	707	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	100	-	-	-	(5)*	(5)*	100*	(5)	(5)	(5)	-	-	-	-
75	INVESTMENT CREDIT	1995	(5)*	11*	274	390	493	289*	453	48*	37	-	-	-	-
76	FOREIGN TAX CREDIT	257*	-	-	-	-	-	-	35*	219*	3	-	-	-	-
77	NET INCOME AFTER TAX	58494	396*	1692	8583	12508	9811	11673	9214	3801*	814	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2902	152*	-	-	50*	-	163*	851*	1391*	295	-	-	-	-
79	FORM 1120-S NET INCOME	9116	-	495*	3457*	2635*	2529*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9227	-	491*	2158*	2157*	2777*	151*	685	273*	535	-	-	-	-
81	CORPORATION'S OWN STOCK	522*	-	-	-	-	258*	-	-	264	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	30352	152*	270*	2975	7116	7704	4578*	6099	923*	535	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	26989	152*	217*	1729	6107	7274	4376*	5758	847	529	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1819	(5)*	11*	96	408	496	312*	401	58	37	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1322	-	(5)*	178*	123	105*	561*	355*	(5)	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1146	-	(5)*	(5)*	141*	108*	584*	303	10	-	-	-	-	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3789	24*	856	550	821	549	394	491	59	27	11	6	1	-
2	FORM 1120-S	380	-	122*	153*	76*	-	25*	3	-	1	-	-	-	-
3	TOTAL ASSETS	3414925	-	21234	39394	136858	195720	276976	1049878	389596	387902	377384	372415	167568	-
4	CASH	300070	-	3663	6413	21413	22723	33278	97975	28305	32726	26318	23162	4094	-
5	NOTES AND ACCOUNTS RECEIVABLE	719010	-	5727	11113	39616	59030	58457	223027	73255	76240	65622	77869	29054	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12877	-	20*	103*	413	458	792	3890	1701	1857	2420	1099	124	-
7	INVENTORIES	1004321	-	4063	10177	33049	45059	80817	326073	129341	120024	119445	110959	25314	-
8	INVESTMENTS: GOVT. OBLIGATIONS	65331	-	-	-	-	4287*	491*	33553	9029	5494	5471	28	6978	-
9	OTHER CURRENT ASSETS	43004	-	554	362*	1515	2963	3273	11201	9548	2751	4248	6589	-	-
10	LOANS TO STOCKHOLDERS	11340	-	142*	739*	2429*	482*	354*	562*	599*	5858	176	-	-	-
11	OTHER INVESTMENTS	317895	-	437*	175*	6830	6910	16603	76208	35035	47529	47819	35886	44463	-
12	DEPRECIABLE ASSETS	1687286	-	10311	20262	60644	90197	146531	519598	166864	167171	192873	200147	112688	-
13	LESS: ACCUMULATED DEPRECIATION	862080	-	4630	10798	33356	41377	71151	273175	86707	80274	99561	101955	59096	-
14	DEPLETABLE ASSETS	5990*	-	-	-	-	-	188*	425*	4105*	-	1025	-	247	-
15	LESS: ACCUMULATED DEPLETION	209*	-	-	-	-	-	25*	44*	130*	-	-	-	10	-
16	LAND	60991	-	103*	685*	2012	3941	5257	20825	7740	4461	7249	5815	2903	-
17	INTANGIBLE ASSETS (AMORT.)	11040	-	101*	127*	130*	282*	134*	2467	1295*	1180	2577	1989	758	-
18	LESS: ACCUMULATED AMORTIZATION	3790	-	25*	76*	93*	68*	47*	1236	348*	179	831	577	310	-
19	OTHER ASSETS	67603	-	808	318	3082	1749	3608	16309	13367	6778	7373	13602	609	-
20	TOTAL LIABILITIES	3414925	-	21234	39394	136858	195720	276976	1049878	389596	387902	377384	372415	167568	-
21	ACCOUNTS PAYABLE	352277	-	4228	7219	23299	38231	32492	126215	35001	28611	21256	18688	17037	-
22	MORT.: NOTES: BONDS UNDER 1 YR.	199380	-	1758	3123*	8480	15210	14947	65827	32045	24355	24735	8900	-	-
23	OTHER CURRENT LIABILITIES	284328	-	2202	2649	11356	15055	20657	97460	26769	28454	29869	44524	5333	-
24	LOANS FROM STOCKHOLDERS	24318	-	1674	466*	3069	1337*	2610	3601	5056*	4120	2385	-	-	-
25	MORT.: NOTES: BONDS OVER 1 YR.	343000	-	1542	4723*	9324	21794	22514	59704	60254	54610	37712	51419	19404	-
26	OTHER LIABILITIES	74431	-	300	479	2276	4245	6170	21201	14942	5294	11192	8332	-	-
27	CAPITAL STOCK	465399	-	4721	8046	24534	27501	43513	183348	48919	41024	37364	37576	8853	-
28	PAID-IN OR CAPITAL SURPLUS	271440	-	564*	952*	961	9818	8172	30119	13956	24530	52860	73656	55852	-
29	SURPLUS RESERVES	16653	-	(5)	-	-	100*	440*	4151	1814*	2127	6750	1271	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1383699	-	4245	11737	53559	62429	125461	458252	150840	174777	153261	128049	61089	-
31	TOTAL RECEIPTS	5618391	61936*	62167	112833	330291	442116	502599	1885546	563801	515805	425398	526064	189835	-
32	BUSINESS RECEIPTS	5552768	61333*	61716	112319	326876	439406	499033	1865423	555779	509041	419456	522030	180276	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2848	39*	(5)*	-	10*	184*	100*	716	435	609	478	4	273	-
34	STATE AND LOCAL	828	30	-	-	-	-	-	225	42*	401	130	-	-	-
35	OTHER INTEREST	7357	165	1	52*	288	202	265	1593	798	1076	1060	507	1350	-
36	RENTS	5999	1	43*	102*	537	498*	654*	1399	1180	468	914	170	33	-
37	ROYALTIES	6484	5*	-	-	108*	13*	86	864	224*	808	1096	694	2500	-
38	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	14*	(5)*	-	8*	(5)*	1	6	1	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4961	-	25*	-	123*	386*	233	1519	801	983	720	15	156	-
40	NET GAIN: NONCAPITAL ASSETS	1737	34*	(5)*	-	32*	60*	709*	266	314	271	28	23	-	-
41	DIVIDENDS: DOMESTIC CORPS	3637	1	-	4*	48*	30*	252*	1049	864*	570	100	719	-	-
42	DIVIDENDS: FOREIGN CORPS	1369	-	-	-	-	-	-	363*	36*	304	118	178	370	-
43	OTHER RECEIPTS	30373	328*	382	356	2175	1257	1267	12121	3328	1273	1292	1723	4871	-
44	TOTAL DEDUCTIONS	5128082	52916*	58163	105699	310635	413995	464897	1715144	521943	469258	377245	470668	167519	-
45	COST OF SALES AND OPERATIONS	3854691	37370*	38423	75337	240726	319280	342053	1295012	404150	354519	265021	359951	122849	-
46	COMPENSATION OF OFFICERS	153266	1113*	7918	8734	23197	19950	21082	48473	8801	5856	3725	3228	1189	-
47	REPAIRS	48490	569*	163	648	828	1631	1547	12613	5311	7585	4406	10726	2463	-
48	BAD DEBTS	9533	21*	102*	149*	568	921	685	3747	1386	538	964	335	117	-
49	RENT PAID ON BUSINESS PROPERTY	39749	485*	1372	2331	4181	4441	3841	9612	3644	4372	2070	2367	1033	-
50	TAXES PAID	109251	1166*	1162	1923	6075	7194	10191	34880	10176	10915	9181	11741	4647	-
51	INTEREST PAID	30301	180*	204	414	1125	2114	2316	7060	5568	4431	2844	2818	1227	-
52	CONTRIBUTIONS OR GIFTS	5156	25*	21*	(5)*	81	249	285	1598	463	704	841	568	321	-
53	AMORTIZATION	1040	2	(5)*	25*	216	399*	39	138	63*	89	37	15	17	-
54	DEPRECIATION	124255	2007*	1078	2432	5457	7941	11456	36331	13014	12259	10874	13898	7508	-
55	DEPLETION	320*	-	-	-	13*	38*	25*	44*	-	-	174	-	26	-
56	ADVERTISING	43590	940*	433	507	1212	2305	3626	15885	4782	4759	3074	5171	896	-
57	PENSION:PROF. SH.:ANNUITY PLANS	49713	178*	64*	592*	1217	2970	1981	17055	3332	5862	5543	8596	2323	-
58	OTHER EMPLOYEE BENEFIT PLANS	22478	214*	29*	158*	781	1192	1582	8118	1808	1705	1031	3551	2309	-
59	NET LOSS: NONCAPITAL ASSETS	970	153*	(5)*	-	106*	-	80*	103	12	323	157	36	-	-
60	OTHER DEDUCTIONS	635279	8493*	7194	12449	24852	43370	64108	224475	59433	55341	67303	47667	20594	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	490309	9020*	4004	7134	19656	28121	37702	170402	41858	46547	48153	55396	22316	-
62	INX. INC.: RELATED FORN. CORPS(1)	778*	-	-	-	-	-	-	257*	-	207	97	76	141	-
63	NET INCOME	490259	8990*	4004	7134	19656	28121	37702	170434	41816	46353	48120	55472	22457	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	470601	8990*	3066	4831	16999	28121	31732	169197	41816	39800	48120	55472	22457	-
65	STATUTORY SPECIAL DEDS. TOT.	16822	16	411	355*	132*	3115*	1307*	2220	3505	500	804	725	3732	-
66	NET OPERATING LOSS DEDUCTION	13662	15	411	355*	97*	3095*	1106*	1324	2785*	15	719	8	3732	-
67	DIVIDENDS RECEIVED DEDUCTION	3160	1	-	-	35*	20*	201*	896	720*	485	85	717	-	-
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	453810	8975*	2654	4476	16877	24993	30452	166971	38327	39300	47314	54746	18725	-
71	L-T CAP GAIN TAXED 25 PERCENT	4402	-	(5)*	-	13*	386*	233	1501	413	983	702	15	156	-
72	OTHER	449408	8975*	2654	4476	16864	24607	30219	165470	37914	38317	46612	54731	18569	-
73	INCOME TAX (BEFORE CREDITS) (3)	203579	3669*	517	1053	4851	9294	12498	77217	18015	18574	22527	26310	9054	-
74	TAX RECOMP PRIOR YEAR INV CR.	218	14*	(5)*	-	25*	(5)*	28	47	6	37	10	36	15	-
75	INVESTMENT CREDIT	8662	89*	25	101	221	605	1129	2706	666	898	529	1151	542	-
76	FOREIGN TAX CREDIT	1242	-	-	-	-	-	2	307	35*	297	140	193	268	-
77	NET INCOME AFTER TAX	295342	5410*	3512	6182	15026	19432	26333	95923	24467	28677	26122	30313	13945	-
78	PAYMENTS: DECLARATIONS OF EST TAX	52579	1659*	-	-	-	-	50*	16179	6305	5493	8268	10542	4083	-
79	FORM 1120-S NET INCOME	19658	-	938*	2303*	2657*	-	5970*	1237	-	6553	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	78326	2165	585*	684*	3338	1230	3876	20125	3929	14140	9621	13376	5257	-
81	CORPORATION'S OWN STOCK	11533	-	-	-	138*	1172*	131*	4975*	1949*	745	-	2423	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	136746	1353*	1039	2288	5240	10438	16039	41936	11342	13267	9677	16132	7996	-
83	INVESTMENT QUALIFIED FOR CREDIT	121679	1175*	939	1634	3681	9457	13073	37188	9687	12367	8838	15894	7746	-
84	TENTATIVE INVESTMENT CREDIT	8370	89*	25	101	195	609	939	2588	685	865	619	1113	542	-
85	INVESTMENT CREDIT CARRYOVER	1618	9	(5)*	(5)*	51*	236*	532*	450	46	188	68	38	-	-
86	UNUSED INVESTMENT CREDIT	1326	9	(5)*	(5)*	25*	240*	342	332	65	155	158	-	-	-

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

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

MINOR INDUSTRY 3499

(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	50*	-	38*	-	10*	-	1	-	-	-	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	100960	-	1337*	-	2103*	-	554	-	-	-	-	96966	-	-
4	CASH	4447	-	102*	-	384*	-	85	-	-	-	-	3876	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	23242	-	761*	-	404*	-	180	-	-	-	-	21897	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	631	-	-	-	30*	-	-	-	-	-	-	601	-	-
7	INVENTORIES	21990	-	142*	-	-	-	3	-	-	-	-	21845	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1102*	-	-	-	1102*	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	952	-	-	-	-	-	4	-	-	-	-	948	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	26433	-	-	-	-	-	163	-	-	-	-	26270	-	-
12	DEPRECIABLE ASSETS	49121	-	421*	-	869*	-	68	-	-	-	-	47763	-	-
13	LESS: ACCUMULATED DEPRECIATION	30824	-	115*	-	627*	-	32	-	-	-	-	30050	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	729	-	-	-	-	-	-	-	-	-	-	729	-	-
17	INTANGIBLE ASSETS (AMORT.)	2946	-	13*	-	-	-	-	-	-	-	-	2933	-	-
18	LESS: ACCUMULATED AMORTIZATION	298	-	(5)*	-	-	-	-	-	-	-	-	298	-	-
19	OTHER ASSETS	1751	-	13*	-	1*	-	83	-	-	-	-	1654	-	-
20	TOTAL LIABILITIES	100960	-	1337*	-	2103*	-	554	-	-	-	-	96966	-	-
21	ACCOUNTS PAYABLE	6073	-	(5)*	-	(5)*	-	18	-	-	-	-	6055	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	6422	-	127*	-	-	-	13	-	-	-	-	6282	-	-
23	OTHER CURRENT LIABILITIES	6718	-	305*	-	252*	-	76	-	-	-	-	6085	-	-
24	LOANS FROM STOCKHOLDERS	457*	-	457*	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	23167	-	-	-	-	-	67	-	-	-	-	23100	-	-
26	OTHER LIABILITIES	167*	-	167*	-	-	-	-	-	-	-	-	-	-	-
27	CAPITAL STOCK	2705*	-	65*	-	506*	-	50	-	-	-	-	2084	-	-
28	PAID-IN OR CAPITAL SURPLUS	35738	-	26*	-	-	-	18	-	-	-	-	35694	-	-
29	SURPLUS RESERVES	2585	-	-	-	-	-	5	-	-	-	-	2580	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	16928	-	190*	-	1345*	-	307	-	-	-	-	15086	-	-
31	TOTAL RECEIPTS	132481	-	1296*	-	2982*	-	1192	-	-	-	-	127011	-	-
32	BUSINESS RECEIPTS	131474	-	1272*	-	2962*	-	1189	-	-	-	-	126051	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	267	-	-	-	-	-	(5)	-	-	-	-	267	-	-
36	RENTS	628	-	-	-	-	-	-	-	-	-	-	628	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	-	-	-	-	11	-	-
40	NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	5	-	-	-	-	-	-	-	-	-	-	5	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	75*	-	24*	-	-	-	3	-	-	-	-	48	-	-
44	TOTAL DEDUCTIONS	125615	-	1055*	-	2396*	-	1062	-	-	-	-	121102	-	-
45	COST OF SALES AND OPERATIONS	103442	-	433*	-	1729*	-	568	-	-	-	-	100712	-	-
46	COMPENSATION OF OFFICERS	758*	-	-	-	182*	-	58	-	-	-	-	518	-	-
47	REPAIRS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	207	-	-	-	10*	-	37	-	-	-	-	160	-	-
49	RENT PAID ON BUSINESS PROPERTY	1681	-	64*	-	222*	-	71	-	-	-	-	1324	-	-
50	TAXES PAID	2518	-	25*	-	51*	-	31	-	-	-	-	[illegible]	-	-
51	INTEREST PAID	1100	-	(5)*	-	-	-	9	-	-	-	-	[illegible]	-	-
52	CONTRIBUTIONS OR GIFTS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
53	AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	2557	-	89*	-	121*	-	13	-	-	-	-	2334	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1471	-	25*	-	20*	-	8	-	-	-	-	1418	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1331	-	-	-	-	-	4	-	-	-	-	1327	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17	-	-	-	-	-	17	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	7	-	-	-	-	-	7	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	10501	-	394*	-	61*	-	239	-	-	-	-	9807	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5922	-	13*	-	-	-	-	-	-	-	-	5909	-	-
66	NET OPERATING LOSS DEDUCTION	5918	-	13*	-	-	-	-	-	-	-	-	5905	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	331*	-	51*	-	222*	-	58	-	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	36*	-	25*	-	10*	-	1	-	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	6571	-	215*	-	374*	-	73	-	-	-	-	5909	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2169	-	-	-	101*	-	15	-	-	-	-	2053	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1121*	-	330*	-	91*	-	16	-	-	-	-	684	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1112*	-	330*	-	91*	-	7	-	-	-	-	684	-	-
84	TENTATIVE INVESTMENT CREDIT	84*	-	25*	-	10*	-	1	-	-	-	-	48	-	-
85	INVESTMENT CREDIT CARRYOVER	186	-	-	-	-	-	-	-	-	-	-	186	-	-
86	UNUSED INVESTMENT CREDIT	234	-	-	-	-	-	-	-	-	-	-	234	-	-

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 3510

MANUFACTURING:
Machinery, except electric:
Engines and turbines

(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	141	-	25*	25*	25*	25*	15*	15*	-	3	3	3	2	-
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	690801	-	254*	1548*	4446*	8339*	7988*	37865*	-	42722	113762	207395	266482	-
4 CASH	37296	-	76*	25*	742*	1569*	197*	3383*	-	1505	3978	16486	9335	-
5 NOTES AND ACCOUNTS RECEIVABLE	145742	-	152*	102*	1557*	3228*	2325*	8368*	-	10367	24966	43607	51070	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2007	-	-	-	-	50*	50*	135*	-	157	700	253	662	-
7 INVENTORIES	231361	-	-	406*	1143*	3177*	4209*	11919*	-	20311	50709	73461	66026	-
8 INVESTMENTS, GOVT. OBLIGATIONS	29546	-	-	-	-	-	-	3826*	-	-	-	16805	8915	-
9 OTHER CURRENT ASSETS	26122	-	-	(5)*	75*	13*	-	164*	-	616	5255	12272	7727	-
10 LOANS TO STOCKHOLDERS	132*	-	-	-	-	-	-	132*	-	-	-	-	-	-
11 OTHER INVESTMENTS	47414	-	-	-	-	(5)*	94*	1252*	-	1017	6180	4726	34145	-
12 DEPRECIABLE ASSETS	331579	-	-	1015*	2097*	1080*	2326*	16633*	-	19225	51850	87882	149471	-
13 LESS: ACCUMULATED DEPRECIATION	172377	-	-	178*	1294*	691*	1262*	10345*	-	10709	32280	50371	65247	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8535	-	-	-	-	-	8*	2454*	-	452	1004	2779	1838	-
17 INTANGIBLE ASSETS (AMORT.)	71	-	-	-	-	-	-	31	-	-	40	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	28	-	-	-	-	-	-	12	-	-	16	-	-	-
19 OTHER ASSETS	7415	-	26*	178*	126*	13*	141*	195*	-	95	2776	1	3864	-
20 TOTAL LIABILITIES	690801	-	254*	1548*	4446*	8339*	7988*	37865*	-	42722	113762	207395	266482	-
21 ACCOUNTS PAYABLE	68938	-	-	51*	589*	1833*	1982*	3354*	-	5591	14289	26016	15233	-
22 MORT., NOTES, BONDS UNDER 1 YR.	13562	-	-	178*	151*	352*	973*	3334*	-	3668	985	892	3029	-
23 OTHER CURRENT LIABILITIES	63584	-	(5)*	76*	113*	1067*	147*	3556*	-	3557	7713	25246	22109	-
24 LOANS FROM STOCKHOLDERS	1410*	-	-	508*	-	-	867*	35	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	66016	-	-	558*	804*	829*	173*	1301*	-	1225	3815	13092	44219	-
26 OTHER LIABILITIES	19848	-	25*	25*	1*	12*	112*	308*	-	1042	5451	6639	6233	-
27 CAPITAL STOCK	60435	-	254*	76*	1884*	3718*	2635*	2649*	-	640	11813	22000	14766	-
28 PAID-IN OR CAPITAL SURPLUS	79256	-	-	-	50*	126*	-	3133*	-	1818	4385	19058	50686	-
29 SURPLUS RESERVES	14961	-	-	-	-	-	13*	-	-	-	100	481	14367	-
30 EARNED SURPLUS & UNDIV. PROFIT	302791	-	-25*	76*	854*	402*	1086*	20195*	-	25181	65211	93971	95840	-
31 TOTAL RECEIPTS	1138759	-	102*	2284*	14219*	21403*	15771*	60063*	-	79474	179339	352429	413675	-
32 BUSINESS RECEIPTS	1122725	-	102*	2259*	14142*	21276*	15749*	59122*	-	78137	176138	348551	407249	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	817	-	-	-	-	-	-	138*	-	2	59	586	32	-
34 STATE AND LOCAL	103	-	-	-	-	-	-	-	-	-	3	-	100	-
35 OTHER INTEREST	2462	-	-	-	-	38*	13*	34*	-	144	251	889	1093	-
36 RENTS	429	-	-	-	(5)*	-	-	305*	-	1	38	73	12	-
37 ROYALTIES	541	-	-	-	(5)*	-	-	46*	-	89	(5)	142	264	-
38 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	170	-	-	-	-	-	-	33*	-	13	3	107	14	-
40 NET GAIN, NONCAPITAL ASSETS	335	-	-	-	-	25*	-	-	-	90	2	200	18	-
41 DIVIDENDS, DOMESTIC CORPS	1145	-	-	-	-	-	-	31*	-	(5)	600	514	-	-
42 DIVIDENDS, FOREIGN CORPS	5400	-	-	-	-	-	-	-	-	474	1098	-	3828	-
43 OTHER RECEIPTS	4632	-	(5)*	25*	77*	64*	9*	354*	-	524	1147	1367	1065	-
44 TOTAL DEDUCTIONS	1028231	-	77*	2132*	14005*	20298*	15506*	54635*	-	73460	159899	314236	373983	-
45 COST OF SALES AND OPERATIONS	780588	-	(5)*	1497*	11116*	16604*	11310*	40015*	-	57241	127384	255348	260073	-
46 COMPENSATION OF OFFICERS	9238	-	-	228*	239*	1105*	634*	1105*	-	913	929	1835	2250	-
47 REPAIRS	22650	-	-	-	188*	13*	50*	573*	-	1369	3716	7622	9119	-
48 BAD DEBTS	824	-	-	-	13*	113*	38*	17*	-	104	74	40	425	-
49 RENT PAID ON BUSINESS PROPERTY	4963	-	-	-	138*	113*	251*	154*	-	284	883	1426	1714	-
50 TAXES PAID	22007	-	(5)*	51*	188*	251*	247*	1066*	-	1442	3483	9543	5736	-
51 INTEREST PAID	4308	-	-	51*	63*	88*	132*	221*	-	297	329	748	2379	-
52 CONTRIBUTIONS OR GIFTS	2629	-	-	-	13*	13*	(5)*	28*	-	189	365	493	1528	-
53 AMORTIZATION	328	-	(5)*	-	-	-	-	6	-	30	5	287	-	-
54 DEPRECIATION	25871	-	-	102*	252*	113*	247*	1123*	-	1343	3957	5137	13567	-
55 DEPLETION	29*	-	-	-	-	-	-	29*	-	-	-	(5)	-	-
56 ADVERTISING	14704	-	-	(5)*	13*	51*	146*	464*	-	576	4012	1095	8347	-
57 PENSION,PROF. SH.,ANNUITY PLANS	10028	-	-	-	50*	-	4*	251*	-	1266	995	3163	4299	-
58 OTHER EMPLOYEE BENEFIT PLANS	9620	-	-	25*	25*	-	13*	243*	-	242	560	5947	2565	-
59 NET LOSS, NONCAPITAL ASSETS	77*	-	-	-	(5)*	-	-	38*	-	-	35	4	-	-
60 OTHER DEDUCTIONS	120367	-	77*	178*	1707*	1834*	2434*	9302*	-	8164	13172	21548	61951	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	110528	-	25*	152*	214*	1105*	265*	5428*	-	6014	19440	38193	39692	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	110425	-	25*	152*	214*	1105*	265*	5428*	-	6014	19437	38193	39592	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	110232	-	25*	152*	214*	1105*	265*	5235*	-	6014	19437	38193	39592	-
65 STATUTORY SPECIAL DEDS. TOT.	1303	-	-	-	-	-	-	56*	-	(5)	510	514	223	-
66 NET OPERATING LOSS DEDUCTION	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1053	-	-	-	-	-	-	29*	-	(5)	510	514	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	223	-	-	-	-	-	-	-	-	-	-	-	223	-
70 INCOME SUBJECT TO TAX, TOTAL	108924	-	25*	152*	214*	1105*	265*	5174*	-	6014	18926	37680	39369	-
71 L-T CAP GAIN TAXED 25 PERCENT	170	-	-	-	-	-	-	33*	-	13	3	107	14	-
72 OTHER	108754	-	25*	152*	214*	1105*	265*	5141*	-	6001	18923	37573	39355	-
73 INCOME TAX (BEFORE CREDITS) (3)	52023	-	(5)*	25*	51*	415*	90*	2393*	-	2891	9101	18092	18965	-
74 TAX RECOMP PRIOR YEAR INV CR.	47	-	-	-	-	(5)*	-	2*	-	3	(5)	38	4	-
75 INVESTMENT CREDIT	1338	-	-	25*	-	(5)*	6*	75*	-	115	197	300	620	-
76 FOREIGN TAX CREDIT	2612	-	-	-	-	-	-	-	-	84	765	121	1642	-
77 NET INCOME AFTER TAX	59740	-	25*	152*	163*	690*	181*	3110*	-	3238	10533	20401	21247	-
78 PAYMENTS, DECLARATIONS OF EST TAX	16584	-	-	-	-	-	-	554*	-	1222	3580	6123	5105	-
79 FORM 1120-S NET INCOME	193	-	-	-	-	-	-	193	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	26035	-	-	-	-	553*	-	709*	-	1250	1748	13548	8227	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	22230	-	-	25*	-	164*	109*	1263*	-	1918	3266	4636	10849	-
83 INVESTMENT QUALIFIED FOR CREDIT	18889	-	-	25*	-	75*	109*	1082*	-	1642	2808	4297	8851	-
84 TENTATIVE INVESTMENT CREDIT	1311	-	-	(5)*	-	(5)*	6*	73*	-	115	197	300	620	-
85 INVESTMENT CREDIT CARRYOVER	78*	-	-	76*	-	-	-	2*	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	51*	-	-	51*	-	-	-	-	-	-	-	-	-	-

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 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 3520

MANUFACTURING:
Machinery, except electric:
Farm machinery and 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	777	4*	147*	33*	257	114	74*	118	14*	10	1	1	-	4
2	FORM 1120-S	148*	-	76*	-	71*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3643172	-	4473*	2419*	45808	39839	55713*	239107	104895*	146394	26856	87092	-	2890576
4	CASH	162412	-	234*	165*	4677	2905*	5797*	19137	4357*	5878	1039	5154	-	113069
5	NOTES AND ACCOUNTS RECEIVABLE	749488	-	931*	476*	11576	12519	10185*	52377	16540*	45808	5931	29728	-	563417
6	LESS: ALLOWANCE FOR BAD DEBTS	16160	-	-	-	321*	50*	105*	1282	337*	1056	120	611	-	12278
7	INVENTORIES	1225164	-	2155*	1325*	16183	16285	23745*	89470	34063*	47194	10218	39623	-	944903
8	INVESTMENTS: GOVT. OBLIGATIONS	34110	-	-	-	880*	-	1306*	9024	4076*	940	-	-	-	17884
9	OTHER CURRENT ASSETS	33677	-	9*	280*	378	172*	103*	2080	1813*	4090	387	112	-	24253
10	LOANS TO STOCKHOLDERS	260	-	22*	-	100*	-	-	138*	-	-	-	-	-	-
11	OTHER INVESTMENTS	609321	-	-	-	1458*	793*	1236*	13630	15496*	8951	130	849	-	566778
12	DEPRECIABLE ASSETS	1649554	-	2058*	65*	17885	10683	24422*	86516	28885*	38803	13294	18806	-	1408137
13	LESS: ACCUMULATED DEPRECIATION	896466	-	1136*	13*	7930	4496	13003*	41000	11104*	16574	4558	7423	-	789229
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	21037	-	115*	-	291*	442*	1268*	4548	1051*	815	155	853	-	11499
17	INTANGIBLE ASSETS (AMORT.)	2011	-	11*	-	55*	261*	525*	335	327*	497	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	925	-	2*	-	30*	60*	188*	193	37*	415	-	-	-	-
19	OTHER ASSETS	69689	-	76*	121*	606	385	422*	4327	9765*	11463	380	1	-	42143
20	TOTAL LIABILITIES	3643172	-	4473*	2419*	45808	39839	55713*	239107	104895*	146394	26856	87092	-	2890576
21	ACCOUNTS PAYABLE	538316	-	479*	827*	7165	6283	4753*	23242	9741*	13251	1530	18120	-	452925
22	MORT., NOTES, BONDS UNDER 1 YR.	205750	-	512*	792*	3205	3727*	3098*	24673	6101*	9187	802	5000	-	148653
23	OTHER CURRENT LIABILITIES	96993	-	260*	20*	2128	3869	3193*	22450	7490*	16809	1603	4860	-	34311
24	LOANS FROM STOCKHOLDERS	16869	-	1299*	-	1703*	1434*	1256*	2021	-	8156	-	-	-	1000
25	MORT., NOTES, BONDS OVER 1 YR.	662214	-	465*	-	7912*	1125*	4046*	21577	5877*	20665	3544	-	-	597003
26	OTHER LIABILITIES	110257	-	101*	12*	466	367*	2200*	3486	10288*	4296	1760	5800	-	81481
27	CAPITAL STOCK	1009594	-	2145*	634*	8906	5615	14384*	37273	20678*	18481	2000	24001	-	875477
28	PAID-IN OR CAPITAL SURPLUS	175472	-	842*	-	2843*	1570*	50*	9931	5910*	10385	-	7631	-	136310
29	SURPLUS RESERVES	40209	-	-	-	-	212*	13*	-	67*	491	-	389	-	39077
30	EARNED SURPLUS & UNDIV. PROFIT	787498	-	-1630*	134*	11480	15637	22720*	94454	38743*	44713	15617	21291	-	524339
31	TOTAL RECEIPTS	4971015	6146*	12099*	16279*	118183	102012	99258*	443086	178521*	211446	24972	140584	-	3618429
32	BUSINESS RECEIPTS	4870022	6048*	12095*	13375*	117111	101094	96788*	437864	176316*	208032	24733	139841	-	3536725
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	794	-	-	-	22*	-	13*	212	58*	50	-	-	-	439
34	STATE AND LOCAL	96*	-	-	-	-	-	-	71*	2*	(5)	-	-	-	23
35	OTHER INTEREST	9587	8*	(5)*	-	43*	56*	(5)*	501	175*	379	33	152	-	8240
36	RENTS	2319	-	-	-	126*	65*	6	1092	361*	151	2	-	-	516
37	ROYALTIES	3760	-	-	-	106*	13*	(5)*	130*	155*	288	21	52	-	2995
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5229	17*	-	-	33*	(5)*	1394*	497	96*	33	-	34	-	3125
40	NET GAIN, NONCAPITAL ASSETS	3229	2*	-	2703*	25*	10*	25*	119	4*	8	-	25	-	308
41	DIVIDENDS, DOMESTIC CORPS	12471	4*	-	-	-	-	-	253	493*	(5)	-	-	-	11721
42	DIVIDENDS, FOREIGN CORPS	21310	(5)*	-	-	-	-	-	-	(5)*	7	-	-	-	21303
43	OTHER RECEIPTS	42198	67*	4*	201*	717	774*	1032*	2347	861*	2498	183	480	-	33034
44	TOTAL DEDUCTIONS	4625031	5283*	11465*	15144*	110221	96628	89854*	411834	158721*	197048	24793	125730	-	3378310
45	COST OF SALES AND OPERATIONS	3496516	4357*	7955*	11594*	85177	78992	68070*	325365	124946*	147574	15981	92042	-	2534463
46	COMPENSATION OF OFFICERS	32188	14*	919*	650*	5545	4090*	3283*	8838	1819*	1774	222	288	-	4746
47	REPAIRS	100496	4*	28*	20*	729	408*	336*	2332	788*	2130	233	1918	-	91570
48	BAD DEBTS	6542	21*	(5)*	141*	293	88*	51*	1113	376*	416	71	445	-	3527
49	RENT PAID ON BUSINESS PROPERTY	26259	44*	107*	222*	895	840*	96*	2157	1293*	1995	129	655	-	17826
50	TAXES PAID	93772	117*	252*	174*	1733	1282	1699*	7104	2921*	3147	415	2392	-	72536
51	INTEREST PAID	51878	40*	102*	268*	609	649	510*	4447	1132*	3123	293	3478	-	37227
52	CONTRIBUTIONS OR GIFTS	3576	(5)*	3*	(5)*	29	23*	100*	337	77*	122	9	5	-	2871
53	AMORTIZATION	428	-	2*	-	32*	50*	(5)*	112	(5)*	2	-	69	-	161
54	DEPRECIATION	119924	145*	204*	13*	1639	905	1570*	6337	2679*	2956	1072	1975	-	100429
55	DEPLETION	949	-	-	81*	-	-	-	-	-	-	-	-	-	867
56	ADVERTISING	44448	38*	125*	107*	1316	777	1142*	5855	3481*	3463	422	1109	-	26613
57	PENSION,PROF. SH.,ANNUITY PLANS	66843	-	-	-	209*	182*	624*	1747	1739*	1834	289	1103	-	59116
58	OTHER EMPLOYEE BENEFIT PLANS	64147	21*	8*	20*	108*	377*	496*	981	203*	1054	287	267	-	60325
59	NET LOSS, NONCAPITAL ASSETS	753	-	23*	-	15*	(5)*	-	15*	58*	2	640	-	-	-
60	OTHER DEDUCTIONS	516313	482*	1737*	1854*	11892	7965	11877*	45094	17209*	27456	4730	19984	-	366033
61	TOTAL RECEIPTS LESS DEDUCTIONS	345984	863*	634*	1135*	7962	5384	9404*	31252	19800*	14398	179	14854	-	240119
62	INX. INC., RELATED FORN. CORPS(1)	16308	-	-	-	-	-	-	-	-	-	-	-	-	16308
63	NET INCOME	362196	863*	634*	1135*	7962	5384	9404*	31101	19798*	14398	179	14854	-	256404
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	357149	863*	202*	1135*	3527	5384	9404*	31001	19798*	14398	179	14854	-	256404
65	STATUTORY SPECIAL DEDS. TOT.	26417	4*	25*	1109*	996*	214*	276*	1415	414*	(5)	-	-	-	21964
66	NET OPERATING LOSS DEDUCTION	14071	-	25*	1109*	996*	214*	276*	1197*	-	-	-	-	-	10254
67	DIVIDENDS RECEIVED DEDUCTION	12346	4*	-	-	-	-	-	218	414*	(5)	-	-	-	11710
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	330887	859*	177*	26*	2531	5170	9115*	29573	19566*	14397	179	14854	-	234440
71	L-T CAP GAIN TAXED 25 PERCENT	4461	17*	-	-	13*	-	1394*	310	96*	33	-	34	-	2564
72	OTHER	326426	842*	177*	26*	2518	5170	7721*	29263	19470*	14364	179	14820	-	231876
73	INCOME TAX (BEFORE CREDITS) (3)	156284	391*	45*	(5)*	618	1898	3681*	13519	9396*	6883	81	7126	-	112646
74	TAX RECOMP PRIOR YEAR INV CR.	33	(5)*	-	-	(5)*	(5)*	(5)*	6	(5)*	6	-	4	-	17
75	INVESTMENT CREDIT	7472	(5)*	-	-	61	50*	49*	451	151*	259	28	83	-	6340
76	FOREIGN TAX CREDIT	19911	-	-	-	-	(5)*	-	12*	17*	5	(5)	25	-	19852
77	NET INCOME AFTER TAX	213384	472*	589*	1135*	7405	3536	5772*	18113	10553*	7774	126	7811	-	150098
78	PAYMENTS, DECLARATIONS OF EST TAX	45607	4*	-	-	-	-	-	1402	3164*	2383	118	2384	-	36152
79	FORM 1120-S NET INCOME	5047*	-	432*	-	4435*	-	-	180	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	86943	-	114*	-	7283*	-	403*	1842	2199*	1602	-	-	-	73500
81	CORPORATION'S OWN STOCK	5110*	-	-	-	-	-	2022*	303*	2785*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	114030	15*	(5)*	-	1741	1419	672*	7276	2810*	4250	435	1601	-	93811
83	INVESTMENT QUALIFIED FOR CREDIT	90372	15*	(5)*	-	899	1021	620*	6206	2255*	3686	405	1183	-	74082
84	TENTATIVE INVESTMENT CREDIT	6291	(5)*	(5)*	-	36	64	49*	427	159*	259	28	83	-	5186
85	INVESTMENT CREDIT CARRYOVER	2807	-	(5)*	-	126*	25*	13*	54*	10*	-	-	-	-	2579
86	UNUSED INVESTMENT CREDIT	1626	-	(5)*	-	101*	39	13*	30	18*	-	-	-	-	1425

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

MANUFACTURING: MINOR INDUSTRY 3530
Machinery, except electric:
Construction, mining, and materials handling machinery and equipment

(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	1028	31*	103*	53*	207	189	162	198	33	24	9	11	5	3
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4763673	-	3328*	2986*	35021	72738	118888	432125	244782	378080	302929	851754	801796	1519246
4	CASH	277027	-	1217*	381*	3854	5768	14120	33267	11195	23080	12659	39072	36831	95583
5	NOTES AND ACCOUNTS RECEIVABLE	1152417	-	308*	430*	11002	18022	34465	114874	62906	84744	78050	217743	162659	367214
6	LESS: ALLOWANCE FOR BAD DEBTS	18519	-	(5)*	-	236*	278*	381*	1524	1213	1435	1039	3173	4274	4966
7	INVENTORIES	1517725	-	127*	1116*	9863	22045	29197	152440	97740	128385	115805	288103	265843	407061
8	INVESTMENTS, GOVT. OBLIGATIONS	117821	-	-	-	(5)	1872*	1168*	9613	355*	16306	5324	17961	655	64567
9	OTHER CURRENT ASSETS	46639	-	25*	76*	169*	690	1084	5629	2880	8636	2402	6037	17895	1116
10	LOANS TO STOCKHOLDERS	1151	-	-	-	51*	72	75*	736*	7	210	-	-	-	-
11	OTHER INVESTMENTS	589366	-	(5)*	(5)*	553*	3103*	9750	32875	16332	35336	19838	100050	156633	214896
12	DEPRECIABLE ASSETS	1879419	-	2644*	1124*	12399	39134	47348	140264	90073	146406	115379	326245	273168	685235
13	LESS: ACCUMULATED DEPRECIATION	955012	-	1222*	220*	6052	21917	22231	69777	48308	74996	58484	166158	141631	344016
14	DEPLETABLE ASSETS	1320	-	-	-	-	-	-	-	1168	152	-	(5)	-	-
15	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	375	6	-	-	-	-
16	LAND	77440	-	-	-	853*	1719	2810	7229	4446	4691	4875	18296	9996	22525
17	INTANGIBLE ASSETS (AMORT.)	9345	-	53*	-	1294*	-	494*	2335	1031*	3233	630	275	-	-
18	LESS: ACCUMULATED AMORTIZATION	3999	-	2	-	152*	-	255*	1006	314*	1795	264	211	-	-
19	OTHER ASSETS	71914	-	178*	79*	1423	2508	1244	5170	6859	5133	7754	7514	24021	10031
20	TOTAL LIABILITIES	4763673	-	3328*	2986*	35021	72738	118888	432125	244782	378080	302929	851754	801796	1519246
21	ACCOUNTS PAYABLE	487513	-	153*	1353*	5785	9178	19795	54733	23790	41982	25569	52177	65126	187872
22	MORT., NOTES, BONDS UNDER 1 YR.	192695	-	(5)*	29*	4231	1474*	12632	32220	20076	20249	15169	28921	22494	35200
23	OTHER CURRENT LIABILITIES	425037	-	127*	127*	2719	5607	9657	44887	20343	37852	22417	84785	69442	127074
24	LOANS FROM STOCKHOLDERS	9668	-	330*	-	1338*	1344*	1231*	2131*	673	431	-	-	-	2190
25	MORT., NOTES, BONDS OVER 1 YR.	488615	-	305*	113*	3397*	5540*	14983	24151	23662	25170	37327	105497	115918	132552
26	OTHER LIABILITIES	102923	-	126*	35*	1212*	1085*	1604	20447	7968	8543	11036	13792	22846	14229
27	CAPITAL STOCK	617610	-	870*	822*	8464	23695	13660	57860	52095	36103	45033	130310	101781	146917
28	PAID-IN OR CAPITAL SURPLUS	285481	-	51*	-	479*	407*	2577	15541	6636	19696	13988	92915	67138	66053
29	SURPLUS RESERVES	53145	-	-	-	339*	15	653*	4427	166*	12635	-	339	16596	17975
30	EARNED SURPLUS & UNDIV. PROFIT	2100986	-	1366*	507*	7057	24393	42096	175728	89373	175419	132390	343018	320455	789184
31	TOTAL RECEIPTS	6742148	187043	22918*	6332*	90333	144648	223559	762987	347698	553887	428501	1064876	1038850	1870516
32	BUSINESS RECEIPTS	6588036	183751	22868*	6280*	88700	142901	221975	750030	340234	545552	417483	1044089	1003488	1820685
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2505	-	-	-	-	38*	126*	405	14*	450	139	466	3	864
34	STATE AND LOCAL	106	-	-	-	-	-	13*	34*	10*	34	15	-	-	-
35	OTHER INTEREST	31838	843	-	-	10*	67*	99*	853	813	1428	2258	5918	3413	16136
36	RENTS	30983	414*	-	25*	63*	292*	270*	3286	2683	307	3229	1149	8711	10554
37	ROYALTIES	15069	906	-	-	-	327*	16	848	517	1245	1077	820	2707	6606
38	NET S-T CAP GAIN LESS L-T LOSS	28	-	-	-	-	1	-	-	27	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9153	200	-	-	25*	(5)	210*	853	709	434	104	1005	672	4941
40	NET GAIN, NONCAPITAL ASSETS	960	44	-	(5)*	10*	15*	33*	224	66	106	18	149	67	228
41	DIVIDENDS, DOMESTIC CORPS	2974	23	-	-	(5)*	-	(5)*	1833	53*	236	8	70	569	190
42	DIVIDENDS, FOREIGN CORPS	22070	-	-	-	-	-	-	288*	(5)*	1022	796	3293	12649	4030
43	OTHER RECEIPTS	33408	830*	50*	27*	1525	1007	817	4333	2572	3073	3374	7917	6571	6282
44	TOTAL DEDUCTIONS	5934583	164458	22486*	5975*	86798	136414	210042	690827	315799	507841	382568	937566	926089	1547520
45	COST OF SALES AND OPERATIONS	4474838	127136	17868*	4634*	59248	99119	161416	504547	232889	380731	280963	705659	716483	1184145
46	COMPENSATION OF OFFICERS	74334	669*	1573*	279*	7072	7318	10127	18557	4460	6733	2788	6039	3691	5028
47	REPAIRS	87808	4142	(5)*	(5)*	213	253*	1067	4205	2869	6627	3317	16426	10649	38040
48	BAD DEBTS	20580	77*	-	(5)*	246*	151*	582	1934	728	570	474	1331	3314	11173
49	RENT PAID ON BUSINESS PROPERTY	34522	942*	254*	135*	1318	1006	728	5043	1426	2293	1638	5025	6332	8382
50	TAXES PAID	124001	5630	380*	119*	1332	2797	4368	13760	8017	11232	7281	20630	19084	29371
51	INTEREST PAID	39774	176	25*	10*	471	554	1439	2917	2146	2477	2433	7788	8667	10671
52	CONTRIBUTIONS OR GIFTS	5707	131	(5)*	-	(5)	103	217	686	275	824	315	1886	806	464
53	AMORTIZATION	748	-	(5)*	-	(5)*	(5)*	4	47	78*	174	42	391	(5)	12
54	DEPRECIATION	145789	5736	406*	106*	914	3347	3495	12205	6505	10549	8912	25163	18085	50366
55	DEPLETION	314	-	-	-	-	(5)*	-	2*	247	64	(5)	-	1	(5)
56	ADVERTISING	46001	1102	25*	25*	1204	1054	1565	7438	2368	4507	3897	7455	7276	8085
57	PENSION,PROF. SH.,ANNUITY PLANS	61798	2241	-	-	814*	469*	730*	4533	2993	5303	3692	8696	8600	23727
58	OTHER EMPLOYEE BENEFIT PLANS	49631	3613	-	-	206*	679*	444*	3081	1507	2852	1485	5112	8986	21666
59	NET LOSS, NONCAPITAL ASSETS	7718	-	-	-	-	(5)*	(5)	57	3*	2066	12	5504	76	-
60	OTHER DEDUCTIONS	760820	12863*	1955*	667*	13760	19564	23860	111815	49288	70839	65319	120461	114039	156390
61	TOTAL RECEIPTS LESS DEDUCTIONS	807765	22585	432*	357*	3535	8234	13517	72160	31899	46046	45933	127310	112761	322996
62	INX. INC., RELATED FORN. CORPS(1)	24222	-	-	-	-	-	-	155*	28	330	311	3933	7457	12008
63	NET INCOME	831881	22585	432*	357*	3535	8234	13504	72281	31917	46342	46229	131243	120218	335004
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	831881	22585	432*	357*	3535	8234	13504	72281	31917	46342	46229	131243	120218	335004
65	STATUTORY SPECIAL DEDS. TOT.	20611	60*	254*	2*	731*	110*	1896*	3668	340	722	617	303	909	10999
66	NET OPERATING LOSS DEDUCTION	10710	38*	254*	2*	731*	108*	1896*	1445	295	496	553	243	382	4267
67	DIVIDENDS RECEIVED DEDUCTION	2776	22	-	-	(5)*	-	(5)*	1732	45*	222	6	60	527	162
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	7125	-	-	-	-	2	-	491*	-	4	58	-	-	6570
70	INCOME SUBJECT TO TAX, TOTAL	812452	22512	178*	355*	2804	8123	11609	68615	31578	45620	45611	130940	119309	325198
71	L-T CAP GAIN TAXED 25 PERCENT	8980	200	-	-	-	(5)	206*	853	565	434	104	1005	672	4941
72	OTHER	803472	22312	178*	355*	2804	8123	11403	67762	31013	45186	45507	129935	118637	320257
73	INCOME TAX (BEFORE CREDITS) (3)	384083	10683	25*	76*	648	3067	4530	31741	14909	21731	21614	61840	57217	155002
74	TAX RECOMP PRIOR YEAR INV CR.	479	11	(5)*	(5)*	(5)*	(5)*	(5)*	24	4	59	1	226	98	56
75	INVESTMENT CREDIT	11366	519	25*	(5)*	51	181	250	760	402	681	553	1920	1299	4725
76	FOREIGN TAX CREDIT	21601	75	-	-	-	(5)	-	826	147*	771	785	2786	10502	5709
77	NET INCOME AFTER TAX	459164	12421	402*	281*	2958	5348	9224	41300	17410	25292	25168	70323	64300	184727
78	PAYMENTS, DECLARATIONS OF EST TAX	146027	3190	-	-	-	-	-	5762	4568	8090	9737	24275	28144	65053
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	175224	2461	-	-	26*	1009*	975*	7668	3295	5739	10952	28211	29737	85151
81	CORPORATION'S OWN STOCK	6486	-	-	-	-	4	-	-	860	787	4250	585	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	187206	2885	381*	558*	1096	3253	3697	13289	6693	11232	14037	30589	22017	77479
83	INVESTMENT QUALIFIED FOR CREDIT	162016	2349	254*	482*	782	2374	2908	11180	5719	9815	11466	27560	18573	68554
84	TENTATIVE INVESTMENT CREDIT	11331	164	25*	25*	48	181	204	770	401	684	804	1928	1299	4798
85	INVESTMENT CREDIT CARRYOVER	1324	355	25*	-	13*	14*	61*	33	68	7	93	-	-	655
86	UNUSED INVESTMENT CREDIT	1289	-	25*	25*	10*	14	15*	43	67	10	344	8	-	728

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

MANUFACTURING: MINOR INDUSTRY 3540
Machinery, except electric:
Metalworking machinery and 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	4520	29*	933	735	1368	742	310	295	52	29	15	6	6	-
2	FORM 1120-S	618	-	250	77*	239	51*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4015798	-	25363	55448	218445	251723	210105	572982	336411	480275	531870	477982	855194	-
4	CASH	304532	-	4440	9043	36718	41989	29532	59900	24306	38383	24755	17567	17899	-
5	NOTES AND ACCOUNTS RECEIVABLE	880605	-	7252	15090	47149	56268	38358	120549	73071	97811	115531	98661	210865	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13196	-	22*	89*	488	239*	566*	1302	969	1017	945	809	6750	-
7	INVENTORIES	1187667	-	2305	5329	29649	41662	58393	154044	105043	158639	173577	189717	269309	-
8	INVESTMENTS, GOVT. OBLIGATIONS	110746	-	13*	-	377*	1709*	1256*	14348	7457*	11127	44008	3575	26876	-
9	OTHER CURRENT ASSETS	47424	-	574	1841	1826	4679	1266	7365	2962	2895	4116	5935	13965	-
10	LOANS TO STOCKHOLDERS	4526	-	5*	76*	667*	139*	-	401*	44*	3194	-	-	-	-
11	OTHER INVESTMENTS	344477	-	316*	2512*	7990	13677	6784	46581	40292	31347	47930	29759	117289	-
12	DEPRECIABLE ASSETS	2239046	-	19627	43508	166615	164347	147557	312225	165489	270704	281233	248622	419119	-
13	LESS: ACCUMULATED DEPRECIATION	1198732	-	9860	23549	81230	80621	81682	162614	88204	146100	169748	129418	225706	-
14	DEPLETABLE ASSETS	269*	-	15	-	-	88*	126*	40*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4	-	4	-	-	-	-	-	-	-	-	-	-	-
16	LAND	50477	-	124*	642*	3624	4931	5512	9709	4586	5591	5856	6685	3117	-
17	INTANGIBLE ASSETS (AMORT.)	8493	-	199*	279*	478	454*	76*	1943	180*	398	1657	1672	1157	-
18	LESS: ACCUMULATED AMORTIZATION	4395	-	83*	102*	305	339*	13*	1028	73*	358	560	1082	452	-
19	OTHER ASSETS	53863	-	462	968	5375	2979	3506	10821	2227	7561	4460	7098	8506	-
20	TOTAL LIABILITIES	4015798	-	25363	55448	218445	251723	210105	572982	336411	480275	531870	477982	855194	-
21	ACCOUNTS PAYABLE	331268	-	3835	5761	22765	24840	18858	55198	27878	31836	41039	34984	64274	-
22	MORT., NOTES, BONDS UNDER 1 YR.	192203	-	1606	5647	16470	17516	15126	26271	25934	25192	20376	27316	10749	-
23	OTHER CURRENT LIABILITIES	387775	-	3151	4738	18464	28761	24981	66810	33322	35547	46603	39551	85847	-
24	LOANS FROM STOCKHOLDERS	37591	-	1568	3471*	6833	3934	16530*	1959	3296*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	417083	-	1640	6605	25444	20257	16653	47314	33837	29875	25223	70757	139478	-
26	OTHER LIABILITIES	139592	-	650	605	5070	6664	8007	14385	6174	15425	13670	26307	42635	-
27	CAPITAL STOCK	562857	-	5997	11440	48620	34405	45746	80991	41144	81090	65656	47305	100463	-
28	PAID-IN OR CAPITAL SURPLUS	240939	-	2029	1224*	2232	1693	6741	10005	15998	19986	27583	47093	106476	-
29	SURPLUS RESERVES	34963	-	-	-	653*	2259*	(5)*	3232	1372*	3311	11105	-	13031	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1671508	-	4887	17059	70894	111394	57463	266817	147456	238013	280615	184669	292241	-
31	TOTAL RECEIPTS	5728864	36373*	78612	120630	428435	488270	397780	891731	465407	648372	620217	587246	965791	-
32	BUSINESS RECEIPTS	5607621	34874*	78357	120163	424821	485372	391658	882512	459014	642071	607963	576427	904389	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2965	4*	-	-	52*	(5)*	75*	444	278	425	992	15	680	-
34	STATE AND LOCAL	480	(5)*	-	-	-	13*	(5)*	59	63*	39	162	15	129	-
35	OTHER INTEREST	11000	6*	(5)*	25*	224	228	342	847	743	1050	1945	657	4933	-
36	RENTS	46790	130*	-	(5)*	641	384	446	1343	270	528	1145	2844	39059	-
37	ROYALTIES	7352	59*	-	-	-	13*	113*	931	851	893	1164	1235	2093	-
38	NET S-T CAP GAIN LESS L-T LOSS	71	-	(5)*	-	25*	25*	-	21	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7244	22*	25*	48*	276	416	353*	1221	770	586	883	749	1895	-
40	NET GAIN, NONCAPITAL ASSETS	6123	42*	39*	50*	279	114	3141*	556	105	276	291	550	680	-
41	DIVIDENDS, DOMESTIC CORPS	3192	-	-	(5)*	46*	214*	-	356	1294	59	350	155	717	-
42	DIVIDENDS, FOREIGN CORPS	8179	86*	-	-	-	-	-	(5)*	72	415	174	628	6804	-
43	OTHER RECEIPTS	27847	1150*	191	344	2071	1491	1652	3441	1947	2030	5148	3970	4412	-
44	TOTAL DEDUCTIONS	5115186	32139*	73027	111940	393388	442849	363702	795220	411463	574200	537163	528933	851162	-
45	COST OF SALES AND OPERATIONS	3657947	22055*	45130	72109	262687	303293	272222	572927	315557	426097	376369	385352	604149	-
46	COMPENSATION OF OFFICERS	193624	504*	13273	14647	45213	41359	17790	32110	7714	7907	5739	3229	4139	-
47	REPAIRS	62706	387*	325	504	2424	3746	3123	6830	3679	10092	7117	12375	12104	-
48	BAD DEBTS	6935	54*	4*	555*	390	336	112	940	609	491	270	252	2922	-
49	RENT PAID ON BUSINESS PROPERTY	39659	213*	1854	1995	4958	4424	2731	4619	2068	1950	1727	3608	9512	-
50	TAXES PAID	138642	644*	1725	2900	10947	11768	11155	21158	10866	15666	15369	14938	21606	-
51	INTEREST PAID	33568	222*	177	820	2401	2501	2435	4743	3217	2899	2546	4189	7418	-
52	CONTRIBUTIONS OR GIFTS	8526	54*	6	54	211	432	455	902	673	1599	1628	1682	830	-
53	AMORTIZATION	459	20*	5*	25*	39	20	13*	246	46*	13	16	13	3	-
54	DEPRECIATION	163633	529*	1907	4031	14410	12742	10078	21976	11072	17131	17123	16429	36205	-
55	DEPLETION	2394	-	(5)*	-	(5)*	13*	-	83*	-	2	-	(5)	2296	-
56	ADVERTISING	42459	456*	328	640	1143	1925	2051	8133	3179	6328	5308	4727	8241	-
57	PENSION,PROF. SH.,ANNUITY PLANS	71583	259*	342*	356*	3675	3079	2036*	11355	5936	9692	11069	8020	15764	-
58	OTHER EMPLOYEE BENEFIT PLANS	38692	83*	319*	279*	1309	2108	2436	5568	3458	5543	4629	6345	6615	-
59	NET LOSS, NONCAPITAL ASSETS	782	17*	-	20*	139*	88*	51*	127	66	83	18	-	173	-
60	OTHER DEDUCTIONS	653577	6642*	7632	13005	43542	55015	37014	103903	43323	68707	88235	67774	119185	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	613678	4234*	5585	8690	35047	45421	34078	96511	53944	74172	83054	58313	114629	-
62	INX. INC., RELATED FORN. CORPS(1)	8130	46*	-	-	-	-	-	-	-	-	-	173	7911	-
63	NET INCOME	621328	4280*	5585	8690	35047	45408	34078	96452	53881	74133	82892	58471	122411	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	605959	4280*	3245	8434	27744	39973	34078	96417	53881	74133	82892	58471	122411	-
65	STATUTORY SPECIAL DEDS. TOT.	16287	61*	1093	1025*	1585	319	4789*	2148	2249	1051	712	133	1122	-
66	NET OPERATING LOSS DEDUCTION	13640	61*	1093	1025*	1547	205*	4789*	1843	1148*	1001	415	-	513	-
67	DIVIDENDS RECEIVED DEDUCTION	2647	-	-	(5)*	38*	114*	-	305	1101	50	297	133	609	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	589652	4219*	2152	7409	26162	39646	29287	94262	51628	73085	82177	58338	121287	-
71	L-T CAP GAIN TAXED 25 PERCENT	6699	2*	-	-	64*	239	353*	1193	736	585	883	749	1895	-
72	OTHER	582953	4217*	2152	7409	26098	39407	28934	93069	50892	72500	81294	57589	119392	-
73	INCOME TAX (BEFORE CREDITS) (3)	266928	2111*	458	1607	7720	14979	12357	43394	24373	34880	39265	27826	57958	-
74	TAX RECOMP PRIOR YEAR INV CR.	354	113*	(5)*	(5)*	13*	25*	3	32	11	23	58	29	47	-
75	INVESTMENT CREDIT	12388	42*	95	285	1094	1408	947	1960	956	1431	1393	1526	1251	-
76	FOREIGN TAX CREDIT	9089	98*	-	-	-	-	-	31*	67	269	911	492	7221	-
77	NET INCOME AFTER TAX	366788	2211*	5222	7368	28421	31837	22668	55018	30464	40684	45020	32171	65704	-
78	PAYMENTS, DECLARATIONS OF EST TAX	72705	564*	-	-	-	-	-	7201	7450	14218	12868	11717	18687	-
79	FORM 1120-S NET INCOME	15369	-	2340	256*	7303	5435*	-	35	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	105593	432*	1318	841*	4726	6744	4193*	7619	7098	12596	18728	13231	30067	-
81	CORPORATION'S OWN STOCK	11801	-	-	-	2999*	2769*	201*	1794*	1531*	598	1909	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	191860	923*	2411	3936	17842	20646	14090	30358	14304	21458	21391	23957	20544	-
83	INVESTMENT QUALIFIED FOR CREDIT	176038	901*	1647	3557	16460	19588	13087	28328	13648	20346	18797	21814	17865	-
84	TENTATIVE INVESTMENT CREDIT	12202	48*	25	213	1139	1383	930	1993	949	1428	1317	1526	1251	-
85	INVESTMENT CREDIT CARRYOVER	1357	-	70*	187*	286	151*	266*	152	57*	106	82	-	-	-
86	UNUSED INVESTMENT CREDIT	1171	6*	(5)*	115*	331	126	249*	185	50	103	6	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 3550
Machinery except electric:
Special industry machinery and equipment, except metalworking

(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	1820	38*	257	208*	469	278	223	259	43	18	14	9	3	1
2	FORM 1120-S	151	-	25*	71*	51*	-	1	3	-	-	-	-	-	-
3	TOTAL ASSETS	3508902	-	5497	15530*	78281	98633	157666	535723	261623	264682	516366	685187	427746	461968
4	CASH	227934	-	622	3479*	10439	15138	16835	49687	14642	19279	33960	26481	12292	25080
5	NOTES AND ACCOUNTS RECEIVABLE	1029686	-	1502*	2822*	24170	26723	36765	131011	63093	68478	147151	182130	126909	218932
6	LESS: ALLOWANCE FOR BAD DEBTS	28708	-	25*	23*	189*	767	505	2751	1643	735	2527	2430	1676	15437
7	INVENTORIES	972997	-	1559	2626*	16525	27133	44405	167046	81347	91184	173141	188723	110810	68498
8	INVESTMENTS, GOVT. OBLIGATIONS	40776	-	-	-	63*	554*	2437*	14110	7695*	2031	800	4086	-	9000
9	OTHER CURRENT ASSETS	56733	-	26*	863*	1653	1456	4265	10013	2247	1539	17097	4385	3304	9885
10	LOANS TO STOCKHOLDERS	1363	-	380*	40*	50*	181*	289*	391*	32	-	-	-	-	-
11	OTHER INVESTMENTS	388776	-	-	1428*	2185	5145	7966	38077	28365	22986	44153	143976	77263	17232
12	DEPRECIABLE ASSETS	1499044	-	1907*	7605*	35303	41039	75264	227848	116301	116081	200347	276551	168350	232448
13	LESS: ACCUMULATED DEPRECIATION	766586	-	675*	4790*	16922	21052	34441	122436	59387	62081	110687	151388	77015	105712
14	DEPLETABLE ASSETS	578*	-	-	-	-	-	578*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	40737	-	7	203*	1219	1583	2275	10075	4165	2561	4945	7818	3844	2042
17	INTANGIBLE ASSETS (AMORT.)	15675	-	59*	6*	1498*	530*	405*	7018	470*	1212	2059	1797	621	-
18	LESS: ACCUMULATED AMORTIZATION	6204	-	8	4*	360*	379*	165*	2517	86*	542	940	843	360	-
19	OTHER ASSETS	36101	-	143*	1275*	2647	1349	1293	8151	4382	2689	6867	3901	3404	-
20	TOTAL LIABILITIES	3508902	-	5497	15530*	78281	98633	157666	535723	261623	264682	516366	685187	427746	461968
21	ACCOUNTS PAYABLE	298957	-	1637	1201*	12390	14775	20453	50631	17921	25885	51428	47686	27603	27347
22	MORT., NOTES, BONDS UNDER 1 YR.	165963	-	640*	426*	3569	5278	8131	27959	11624	16197	38523	36235	10919	6462
23	OTHER CURRENT LIABILITIES	349852	-	573	850*	5810	9958	20667	71431	24172	30384	64519	51051	38702	31735
24	LOANS FROM STOCKHOLDERS	24721	-	304*	1419*	5248	2425*	2558*	1923	9605*	1000	-	239	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	448780	-	917*	228*	7473	6627	10008	42170	17835	21480	43813	86244	23267	188718
26	OTHER LIABILITIES	162338	-	132*	171*	1694	1395	6508	18179	9538	5835	20291	46528	22735	29332
27	CAPITAL STOCK	556358	-	1245	2884*	14178	14770	15169	95756	39941	30079	70885	99085	132612	35754
28	PAID-IN OR CAPITAL SURPLUS	195938	-	-	964*	497*	5646*	3479*	20567	24239	7300	33229	41758	2555	55704
29	SURPLUS RESERVES	22755	-	-	-	-	-	2336*	4358	505*	1520	860	1464	2865	8847
30	EARNED SURPLUS & UNDIV. PROFIT	1283240	-	49	7387*	27422	37759	64357	202749	106243	125002	192818	274897	166488	78069
31	TOTAL RECEIPTS	4447591	8961*	16479	27122*	176665	201993	296847	837167	306526	347588	686032	695344	447746	399121
32	BUSINESS RECEIPTS	4224173	8442*	16322	26006*	173536	197720	293366	816311	291048	340764	667218	680826	385906	326708
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1314	-	-	(5)*	-	(5)*	138*	503	302*	134	19	147	71	-
34	STATE AND LOCAL	249	-	-	-	-	13*	-	101	63*	12	9	49	2	-
35	OTHER INTEREST	19130	51*	-	49*	105	361	242	1643	1027	884	2762	3100	2824	6082
36	RENTS	106576	8*	5	40*	136*	141	335*	6619	9764	505	543	614	30901	56965
37	ROYALTIES	17545	-	-	203*	477*	13*	699*	3011	677	991	6538	2036	703	2197
38	NET S-T CAP GAIN LESS L-T LOSS	61*	-	-	-	-	-	39	13*	-	-	9	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9398	-	-	-	721*	2134*	146*	1307	1341	285	1250	392	838	984
40	NET GAIN, NONCAPITAL ASSETS	2204	303*	-	-	(5)*	413*	38*	207	171	57	67	360	112	476
41	DIVIDENDS, DOMESTIC CORPS	4923	20*	-	45*	26*	25*	36*	1406	801*	269	175	737	1381	2
42	DIVIDENDS, FOREIGN CORPS	15008	-	-	-	-	-	-	12*	225*	25	542	2998	10426	780
43	OTHER RECEIPTS	47010	137*	152*	779*	1664	1173	1808	6034	1107	3662	6900	4085	14582	4927
44	TOTAL DEDUCTIONS	4055347	8309*	15525	24051*	167231	188733	270225	755809	278472	310073	626074	634207	410538	366100
45	COST OF SALES AND OPERATIONS	2900275	6153*	10558	14698*	119133	131381	186683	542879	201051	232188	476313	458209	278023	243006
46	COMPENSATION OF OFFICERS	96875	434*	2152*	3979*	13567	14041	13945	24234	6103	4120	5366	4695	1602	2637
47	REPAIRS	42317	4*	25*	124*	257	580	1480	6603	2170	2683	8915	7562	6727	5187
48	BAD DEBTS	12727	124*	(5)*	20*	467	540	796	1159	288	415	1235	2473	564	4646
49	RENT PAID ON BUSINESS PROPERTY	28557	27*	250*	501*	1712	1187	1332	4746	2329	1343	3608	2821	1737	6964
50	TAXES PAID	91672	162*	222	606*	3668	3984	5810	16856	6752	6988	14561	15457	8361	8245
51	INTEREST PAID	32280	75*	52*	57*	647	970	1559	4394	1640	1894	4122	5218	1517	10135
52	CONTRIBUTIONS OR GIFTS	5269	2*	(5)*	12*	27	152	113	839	197	636	708	961	1330	292
53	AMORTIZATION	826	2*	(5)*	1*	85*	224*	(5)*	333	3*	3	95	12	62	6
54	DEPRECIATION	121103	131*	183*	616*	3162	3209	6074	16069	7835	7012	12419	17646	23737	23010
55	DEPLETION	48*	-	-	-	-	-	-	19*	(5)	-	-	29	-	-
56	ADVERTISING	42479	88*	(5)*	284*	1718	3095	1828	8313	2569	3677	4580	6504	2632	7191
57	PENSION,PROF. SH.,ANNUITY PLANS	45254	40*	178*	-	365*	647*	2487	7797	2977	3992	5630	7167	10823	3151
58	OTHER EMPLOYEE BENEFIT PLANS	20584	10*	8*	111*	367	554*	706	3200	1383	1904	3485	3756	851	4249
59	NET LOSS, NONCAPITAL ASSETS	779	-	-	-	(5)*	126*	306*	319	3	19	5	1	-	-
60	OTHER DEDUCTIONS	614302	1057*	1897	3042*	22056	28043	47106	118049	43172	43199	85032	101696	72572	47381
61	TOTAL RECEIPTS LESS DEDUCTIONS	392244	652*	954	3071*	9434	13260	26622	81358	28054	37515	59958	61137	37208	33021
62	INX. INC., RELATED FORN. CORPS(1)	8755	-	-	-	-	-	-	(5)*	-	-	349	965	6835	606
63	NET INCOME	400750	652*	954	3071*	9434	13247	26622	81257	27991	37503	60298	62053	44041	33627
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	397738	652*	765	1548*	9289	13247	26585	80139	27991	37503	60298	62053	44041	33627
65	STATUTORY SPECIAL DEDS. TOT.	14996	222*	355*	166*	671*	246*	629*	3328	1814*	691	2655	2866	1352	1
66	NET OPERATING LOSS DEDUCTION	10388	202*	355*	121*	645*	221*	605*	2071	1168*	463	2497	2040	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4401	20*	-	45*	26*	25*	24*	1257	646*	228	149	628	1352	1
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	207	-	-	-	-	-	-	-	-	-	9	198	-	-
70	INCOME SUBJECT TO TAX, TOTAL	383034	430*	407*	1407*	8620	13139	25967	76906	26181	36830	57645	59188	42689	33625
71	L-T CAP GAIN TAXED 25 PERCENT	7933	-	-	-	-	2059*	26*	998	1312	285	1142	289	838	984
72	OTHER	375101	430*	407*	1407*	8620	11080	25941	75908	24869	36545	56503	58899	41851	32641
73	INCOME TAX (BEFORE CREDITS) (3)	176131	155*	75*	328*	2567	4568	11290	35435	12050	17535	27351	28348	20442	15987
74	TAX RECOMP PRIOR YEAR INV CR.	320	-	-	20*	(5)*	13*	73*	52	10	9	17	23	23	80
75	INVESTMENT CREDIT	6950	2*	(5)*	(5)*	180	264	445	1079	518	559	1150	1148	975	630
76	FOREIGN TAX CREDIT	13257	-	-	-	-	-	-	85	73*	94	1972	1631	6481	921
77	NET INCOME AFTER TAX	231569	499*	879	2743*	7047	8943	15777	46901	16459	20527	34097	34853	24574	18270
78	PAYMENTS, DECLARATIONS OF EST TAX	50233	-	-	-	-	63*	698*	7878	4379	6019	9608	11883	6051	3654
79	FORM 1120-S NET INCOME	3012	-	189*	1523*	145*	-	37	1118	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	75412	-	(5)*	550*	527*	553*	1791*	7675	3838	5308	10823	13808	14848	15691
81	CORPORATION'S OWN STOCK	15967	-	-	-	-	283*	5101*	3620*	817*	8	6138	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	112610	29*	87*	315*	4591	3848	6716	17578	7649	9287	15929	18631	17275	10675
83	INVESTMENT QUALIFIED FOR CREDIT	98388	23*	78*	156*	2926	3520	6423	15965	6957	8268	14307	17017	13920	8828
84	TENTATIVE INVESTMENT CREDIT	6821	2*	(5)*	(5)*	180	239	447	1109	483	578	999	1191	975	618
85	INVESTMENT CREDIT CARRYOVER	833	-	(5)*	-	(5)*	87*	5	126	87*	46	324	146	-	12
86	UNUSED INVESTMENT CREDIT	704	-	(5)*	(5)*	(5)*	62	7	156	52	65	173	189	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 3560

MANUFACTURING:
Machinery, except electric:
General industrial machinery and equipment

(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	1683	27*	392	116*	283	349	178	255	34	30	7	6	5	1
2	FORM 1120-S	127*	-	102*	-	-	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3340335	-	9103	7441*	44995	124828	119637	526867	240495	422270	230067	475583	835636	303413
4	CASH	208871	-	1657	507*	6620	24713	16447	46340	12331	22538	9038	27994	28084	12602
5	NOTES AND ACCOUNTS RECEIVABLE	740686	-	2542	959*	12080	34427	31501	150917	56089	99602	65709	86156	165660	35044
6	LESS: ALLOWANCE FOR BAD DEBTS	9336	-	-	20*	105*	102*	192*	2304	1175	1470	705	256	2342	665
7	INVENTORIES	1018983	-	2193	2623*	12823	31896	27289	163760	87796	145366	78883	153719	228553	84082
8	INVESTMENTS: GOVT. OBLIGATIONS	84152	-	203*	-	13	1545*	5526*	12408	4269*	7660	12	6831	-	45685
9	OTHER CURRENT ASSETS	36547	-	43*	45*	651	2273	869	5211	3813	3889	4139	7151	8463	-
10	LOANS TO STOCKHOLDERS	885	-	-	-	394*	209*	-	171*	-	-	111	-	-	-
11	OTHER INVESTMENTS	275449	-	415*	(5)*	1442	3809	6171	31738	13733	32531	14390	56749	104306	10165
12	DEPRECIABLE ASSETS	1809868	-	4677	2989*	17077	54496	69536	222630	118664	199124	112821	257590	496868	253396
13	LESS: ACCUMULATED DEPRECIATION	934577	-	3387	822*	7785	30951	40805	122148	60415	98024	60222	146984	222530	140504
14	DEPLETABLE ASSETS	1194	-	13*	-	-	-	-	-	1174	7	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	917	-	-	-	-	-	-	-	910	7	-	-	-	-
16	LAND	42255	-	228*	772*	484*	1615	1740	7352	3653	5997	2927	4056	10260	3171
17	INTANGIBLE ASSETS (AMORT.)	6832	-	(5)*	25*	244*	13*	15*	1292	3100*	520	236	1387	-	-
18	LESS: ACCUMULATED AMORTIZATION	4560	-	(5)*	(5)*	62*	13*	13*	672	2731*	243	127	699	-	-
19	OTHER ASSETS	64003	-	519	363*	1119	898	1553	10172	1104	4780	2855	21889	18314	437
20	TOTAL LIABILITIES	3340335	-	9103	7441*	44995	124828	119637	526867	240495	422270	230067	475583	835636	303413
21	ACCOUNTS PAYABLE	324295	-	1816	2660*	5612	20861	13182	76861	19365	36402	23569	38706	61251	24010
22	MORT., NOTES: BONDS UNDER 1 YR.	125250	-	805*	178*	4374	4413	11328	27561	17875	9224	10690	6673	27438	4691
23	OTHER CURRENT LIABILITIES	297249	-	654	253*	5069	12744	12720	58669	25075	37638	20184	38852	52738	32653
24	LOANS FROM STOCKHOLDERS	8449	-	178*	254*	1363*	1539*	414*	4701	-	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	353205	-	430*	635*	2741*	4206*	12172*	28345	19195	42117	10803	37179	195382	-
26	OTHER LIABILITIES	148625	-	288	475*	1700	5250	4506	21053	1332*	11074	7380	24156	71410	1
27	CAPITAL STOCK	469173	-	3570	1419*	7553	21487	13369	82425	40680	68438	34017	62241	90069	43905
28	PAID-IN OR CAPITAL SURPLUS	265973	-	183*	887*	1456*	4301*	2119*	17899	14017	43182	15960	74523	91446	-
29	SURPLUS RESERVES	10599	-	-	-	201*	65*	-	2223*	1758*	451	904	2802	2195	-
30	EARNED SURPLUS & UNDIV. PROFIT	1337517	-	1179	680*	14926	49962	49827	207130	101198	173744	106560	190451	243707	198153
31	TOTAL RECEIPTS	4775830	15651*	25472	16772*	92060	263795	226579	938685	367713	587131	357619	564317	944279	375757
32	BUSINESS RECEIPTS	4705368	15650*	24994	15760*	91329	260921	225326	927645	360158	580680	353461	550663	926936	371845
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2876	-	(5)*	-	(5)*	83*	189*	259	152*	159	39	226	5	1764
34	STATE AND LOCAL	193	-	-	-	-	13*	-	66*	4	56	6	39	9	-
35	OTHER INTEREST	7346	(5)*	(5)*	-	96	240	190*	1545	545	805	240	1272	1626	787
36	RENTS	7336	(5)*	-	102*	293*	431*	43*	2788	953	471	107	1637	487	24
37	ROYALTIES	11056	-	353*	262*	(5)*	-	-	1687	918	1339	745	1476	4274	2
38	NET S-T CAP GAIN LESS L-T LOSS	159*	-	-	-	-	-	-	30*	120*	-	9	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7976	-	-	127*	63*	(5)*	26*	546	2243	128	285	2847	1711	-
40	NET GAIN, NONCAPITAL ASSETS	947	-	-	203*	39*	32*	26*	212	151	63	19	23	179	-
41	DIVIDENDS: DOMESTIC CORPS	1736	-	-	-	-	13*	(5)*	113	164*	183	75	554	633	1
42	DIVIDENDS: FOREIGN CORPS	7339	-	-	-	-	-	-	73*	-	1281	1534	2056	1780	615
43	OTHER RECEIPTS	23498	1*	125*	318*	240	2062	779	3721	2305	1966	1099	3524	6639	719
44	TOTAL DEDUCTIONS	4273043	14284*	23392	15315*	84781	242463	210445	855188	326499	508897	317736	502406	886331	285306
45	COST OF SALES AND OPERATIONS	3101186	11689*	15888	10661*	59353	176873	160388	642451	226254	367946	221212	358920	653593	195958
46	COMPENSATION OF OFFICERS	87658	236*	2918*	1171*	7266	16233	9353	24743	6067	7430	2737	3550	5061	893
47	REPAIRS	52941	(5)*	54*	96*	291	1038	1007	4643	2796	6162	6552	11658	9821	8823
48	BAD DEBTS	4671	75*	12*	20*	144	191	238	1275	662	671	191	72	1101	19
49	RENT PAID ON BUSINESS PROPERTY	38049	28*	464	193*	1195	1920	1681*	5163	2192	3327	2018	5119	14128	621
50	TAXES PAID	107532	184*	374	263*	1490	5073	4692	18013	8630	13156	8848	13829	23766	9214
51	INTEREST PAID	26208	63*	37*	91*	465	675	1351	3600	2065	2775	960	3617	10111	398
52	CONTRIBUTIONS OR GIFTS	7207	(5)*	(5)*	(5)*	51	89	295	889	482	975	601	826	889	2110
53	AMORTIZATION	251	(5)*	2*	(5)*	24*	(5)*	1	118	10*	9	14	45	28	-
54	DEPRECIATION	118450	114*	413	243*	1841	3925	4682	14857	8128	13596	7506	16813	34575	11757
55	DEPLETION	134	-	-	-	-	-	-	-	-	23	-	-	111	-
56	ADVERTISING	45980	93*	114	408*	1442	3023	1727	9386	6241	6420	3899	4309	5761	3157
57	PENSION,PROF. SH.,ANNUITY PLANS	52889	13*	172*	-	139*	1934	2070*	8153	4477	6253	4945	6510	10078	8145
58	OTHER EMPLOYEE BENEFIT PLANS	31106	-	76*	25*	245*	1047	1157	3822	1905	4206	1541	7116	6249	3717
59	NET LOSS: NONCAPITAL ASSETS	3866	(5)*	(5)*	(5)*	1	13*	13*	60	6*	62	-	3641	44	26
60	OTHER DEDUCTIONS	594915	1789*	2868	2144*	10834	30429	21790	118015	56584	75886	56712	66381	111015	40468
61	TOTAL RECEIPTS LESS DEDUCTIONS	502787	1367*	2080	1457*	7279	21332	16134	83497	41214	78234	39883	61911	57948	90451
62	INX. INC.: RELATED FORN. CORPS(1)	3159	-	-	-	-	-	-	52*	-	551	475	994	1087	-
63	NET INCOME	505753	1367*	2080	1457*	7279	21319	16134	83483	41210	78729	40352	62866	59026	90451
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	504004	1367*	1568	1457*	7279	20082	16134	83483	41210	78729	40352	62866	59026	90451
65	STATUTORY SPECIAL DEDS. TOT.	12779	-	228*	1108*	307*	536*	(5)*	1811	431	157	73	5118	3010	(5)
66	NET OPERATING LOSS DEDUCTION	10445	-	228*	1108*	307*	410*	-	1717	290	-	-	4647	1738	-
67	DIVIDENDS RECEIVED DEDUCTION	1486	-	-	-	-	13*	(5)*	94	141*	157	73	471	537	(5)
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	848	-	-	-	-	113*	-	-	-	-	-	-	735	-
70	INCOME SUBJECT TO TAX: TOTAL	491230	1367*	1339	349*	6972	19548	16135	81680	40776	78573	40275	57748	56017	90451
71	L-T CAP GAIN TAXED 25 PERCENT	7704	-	-	-	(5)	(5)*	26*	478	2243	128	285	2847	1697	-
72	OTHER	483526	1367*	1339	349*	6972	19548	16109	81202	38533	78445	39990	54901	54320	90451
73	INCOME TAX (BEFORE CREDITS) (3)	228312	574*	298	45*	2160	7799	6764	37753	18878	37607	19248	27215	26540	43431
74	TAX RECOMP PRIOR YEAR INV CR.	269	-	(5)*	-	13*	(5)*	(5)*	8	3*	6	11	181	26	21
75	INVESTMENT CREDIT	8995	(5)*	(5)*	(5)*	103	413	511	1192	718	1075	663	1125	2040	1155
76	FOREIGN TAX CREDIT	10378	-	-	-	13*	-	-	352	273*	1013	1074	1264	1909	4480
77	NET INCOME AFTER TAX	286436	793*	1782	1412*	5222	13933	9881	46922	23050	42197	21767	36776	34526	48175
78	PAYMENTS: DECLARATIONS OF EST TAX	73029	-	-	-	-	494*	-	8566	6215	13957	8041	10500	8436	16820
79	FORM 1120-S NET INCOME	1749*	-	512*	-	-	1237*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	87925	-	280*	25*	249*	1503*	464*	5421	4273	12171	7904	14355	19982	21298
81	CORPORATION'S OWN STOCK	26391	-	-	-	-	-	1256*	2688*	4903*	6430	-	8710	2404	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	150534	127*	356*	558*	2095	7156	7281	18118	12402	16748	10551	18968	38962	17212
83	INVESTMENT QUALIFIED FOR CREDIT	136001	77*	305*	395*	1880	6217	6989	16851	9965	15405	9471	16660	35292	16494
84	TENTATIVE INVESTMENT CREDIT	9478	(5)*	(5)*	25*	91	462	511	1158	700	1075	663	1167	2471	1155
85	INVESTMENT CREDIT CARRYOVER	703	-	(5)*	(5)*	40*	27*	-	108	18*	-	-	-	510	-
86	UNUSED INVESTMENT CREDIT	1186	-	(5)*	25*	28	76*	-	74	-	-	-	42	941	-

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 3570

MANUFACTURING:
Machinery, except electric:
Office, computing, and accounting machines

(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	193	-	51*	-	39*	10*	13*	49	9*	5	7	4	2	4
2	FORM 1120-S	1	-	-	-	1	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5780289	-	1751*	-	7138*	3579*	9106*	111262	62745*	74306	259951	292297	263905	4694249
4	CASH	250766	-	25*	-	419*	526*	163*	7051	8139*	3674	7016	12141	11355	200257
5	NOTES AND ACCOUNTS RECEIVABLE	1272446	-	203*	-	3895*	1466*	2713*	36218	20487*	26008	76217	72750	73750	958739
6	LESS: ALLOWANCE FOR BAD DEBTS	15623	-	-	-	13*	-	-	539	700*	376	988	1959	2038	9010
7	INVENTORIES	1558091	-	533*	-	969*	1233*	4321*	33883	17463*	21732	74554	77238	91321	1234844
8	INVESTMENTS, GOVT. OBLIGATIONS	282566	-	-	-	879*	-	-	3495*	2959*	161	4	-	-	275068
9	OTHER CURRENT ASSETS	79067	-	-	-	51*	10*	50*	1488	291*	841	3479	8211	3713	60933
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	592500	-	-	-	226*	202*	1256*	6625	2310*	9697	41547	38675	21470	470492
12	DEPRECIABLE ASSETS	3861515	-	1168*	-	1542*	273*	867*	35562	18748*	16572	92316	174301	117379	3402787
13	LESS: ACCUMULATED DEPRECIATION	2227873	-	254*	-	936*	152*	264*	16381	9478*	7044	40357	92836	56544	2003627
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	90597	-	-	-	44*	-	-	1657	775*	773	1795	2348	3141	80064
17	INTANGIBLE ASSETS (AMORT.)	19029	-	-	-	27*	-	-	694*	1218*	-	37	152	214	16687
18	LESS: ACCUMULATED AMORTIZATION	11095	-	-	-	1	-	-	170*	426*	-	33	95	165	10205
19	OTHER ASSETS	28303	-	76*	-	36*	21*	-	1679	959*	2268	4364	1371	309	17220
20	TOTAL LIABILITIES	5780289	-	1751*	-	7138*	3579*	9106*	111262	62745*	74306	259951	292297	263905	4694249
21	ACCOUNTS PAYABLE	318772	-	152*	-	251*	1395*	1319*	10853	2654*	8720	45391	35755	15717	196565
22	MORT., NOTES, BONDS UNDER 1 YR.	189275	-	152*	-	666*	354*	-	7303	1694*	12964	11525	19518	8531	126568
23	OTHER CURRENT LIABILITIES	601623	-	228*	-	668*	576*	-	12056	2838*	8443	21825	30157	39455	485377
24	LOANS FROM STOCKHOLDERS	3270*	-	-	-	123*	566*	-	627*	-	21	1933	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	789941	-	-	-	430*	-	-	7740	2445*	7480	17065	42920	17328	694533
26	OTHER LIABILITIES	264746	-	-	-	12*	445*	6531*	2232	6451*	132	18072	15154	122	215595
27	CAPITAL STOCK	1215710	-	1193*	-	1756*	101*	13*	16676	14450*	3600	25509	14607	36086	1101719
28	PAID-IN OR CAPITAL SURPLUS	304025	-	-	-	-	-	1105*	12704	1489*	8987	22536	56581	25630	174993
29	SURPLUS RESERVES	198343	-	-	-	-	-	-	1978*	3658*	25	2264	-	1130	189288
30	EARNED SURPLUS & UNDIV. PROFIT	1894584	-	26*	-	3232*	142*	138*	39093	27066*	23934	93831	77605	119906	1509611
31	TOTAL RECEIPTS	6115600	-	1878*	-	10175*	13063*	10211*	161350	90081*	111669	303008	325951	378399	4709815
32	BUSINESS RECEIPTS	5763445	-	1878*	-	10073*	12921*	9671*	159670	88946*	108312	283781	270346	371699	4446148
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13023	-	-	-	25*	-	-	123*	123*	4	27	276	-	12445
34	STATE AND LOCAL	830	-	-	-	-	-	-	19*	-	-	-	-	-	811
35	OTHER INTEREST	23681	-	-	-	50*	-	-	245	29	38	669	453	552	21645
36	RENTS	52174	-	-	-	-	81*	-	258*	5	2578	2649	42343	178	4082
37	ROYALTIES	120089	-	-	-	-	-	-	218*	-	19	321	556	287	118688
38	NET S-T CAP GAIN LESS L-T LOSS	2955	-	-	-	-	-	-	33*	-	4	-	-	-	2918
39	NET L-T CAP GAIN LESS S-T LOSS	7103	-	-	-	13*	-	-	161*	27	144	208	3	41	6506
40	NET GAIN, NONCAPITAL ASSETS	953	-	-	-	-	-	-	67*	(5)*	72	42	3	1	768
41	DIVIDENDS, DOMESTIC CORPS	7810	-	-	-	13*	-	-	123*	6*	270	544	23	2124	4707
42	DIVIDENDS, FOREIGN CORPS	84893	-	-	-	-	-	-	2*	-	-	525	-	728	83638
43	OTHER RECEIPTS	38644	-	(5)*	-	1*	61*	540*	431	945*	228	14242	11948	2789	7459
44	TOTAL DEDUCTIONS	5092603	-	1726*	-	9057*	12709*	10073*	140256	73719*	101391	275584	299263	338502	3830323
45	COST OF SALES AND OPERATIONS	2567002	-	914*	-	5784*	10434*	7498*	99351	34153*	62783	167870	126876	181148	1870191
46	COMPENSATION OF OFFICERS	21265	-	254*	-	1142*	677*	188*	4415	1129*	914	2152	1582	1383	7429
47	REPAIRS	30735	-	-	-	1	(5)*	-	653	600*	545	1933	1359	2918	22726
48	BAD DEBTS	7554	-	(5)*	-	38*	-	38*	277	132*	296	1302	1588	825	3058
49	RENT PAID ON BUSINESS PROPERTY	68854	-	51*	-	138*	131*	163*	1150	1629*	1786	3113	5822	5256	49615
50	TAXES PAID	185473	-	25*	-	358*	91*	226*	3257	2582*	2492	7389	9269	10485	149309
51	INTEREST PAID	53611	-	(5)*	-	16*	10*	151*	932	134*	1040	2049	2344	2219	44716
52	CONTRIBUTIONS OR GIFTS	7607	-	(5)*	-	13*	-	-	142	40*	222	399	675	449	5667
53	AMORTIZATION	808	-	25*	-	(5)*	(5)*	(5)*	199*	84*	-	8	-	20	472
54	DEPRECIATION	495730	-	51*	-	147*	51*	50*	2600	1424*	2662	10413	13649	9695	454988
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
56	ADVERTISING	55079	-	76*	-	101*	(5)*	88*	2318	1278*	1146	3694	5010	6103	35265
57	PENSION,PROF. SH.,ANNUITY PLANS	75365	-	-	-	-	-	25*	940	937*	460	2004	4497	2233	64269
58	OTHER EMPLOYEE BENEFIT PLANS	31065	-	25*	-	15*	-	-	502	54*	159	478	1353	865	27614
59	NET LOSS, NONCAPITAL ASSETS	67*	-	-	-	-	-	-	23*	-	1	-	43	-	-
60	OTHER DEDUCTIONS	1492388	-	305*	-	1304*	1315*	1646*	23497	29543*	26895	72780	125196	114903	1095004
61	TOTAL RECEIPTS LESS DEDUCTIONS	1022997	-	152*	-	1118*	354*	138*	21094	16362*	10278	27424	26688	39897	879492
62	INX. INC., RELATED FORM. CORPS(1)	51524	-	-	-	-	-	-	-	-	-	476	1014	411	49623
63	NET INCOME	1073691	-	152*	-	1118*	354*	138*	21075	16362*	10278	27900	27702	40308	928304
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1073653	-	152*	-	1080*	354*	138*	21075	16362*	10278	27900	27702	40308	928304
65	STATUTORY SPECIAL DEDS. TOT.	15004	-	(5)*	-	(5)*	111*	138*	589*	1567*	319	463	4986	2124	4707
66	NET OPERATING LOSS DEDUCTION	7349	-	(5)*	-	-	111*	138*	484*	1561*	89	-	4966	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7655	-	-	-	(5)*	-	-	105*	6*	230	463	20	2124	4707
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1058655	-	152*	-	1081*	243*	-	20490	14795*	9959	27438	22717	38184	923596
71	L-T CAP GAIN TAXED 25 PERCENT	7078	-	-	-	13*	-	-	161*	2*	144	208	3	41	6506
72	OTHER	1051577	-	152*	-	1068*	243*	-	20329	14793*	9815	27230	22714	38143	917090
73	INCOME TAX (BEFORE CREDITS) (3)	507206	-	25*	-	339*	51*	-	9560	7168*	4732	13154	10889	18584	442704
74	TAX RECOMP PRIOR YEAR INV CR.	942	-	-	-	-	-	-	2*	-	4	1	2	38	895
75	INVESTMENT CREDIT	13628	-	(5)*	-	(5)*	10*	-	208	57*	165	566	814	585	11223
76	FOREIGN TAX CREDIT	81510	-	-	-	-	-	-	15*	2*	16	527	111	500	80339
77	NET INCOME AFTER TAX	580113	-	127*	-	779*	313*	138*	11723	9251*	5711	15312	17627	22309	496823
78	PAYMENTS, DECLARATIONS OF EST TAX	227061	-	-	-	-	-	-	2149	3444*	1067	4681	6112	7146	202462
79	FORM 1120-S NET INCOME	38	-	-	-	38	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	256106	-	-	-	30	-	-	1325	4533*	-	4594	5508	11328	228788
81	CORPORATION'S OWN STOCK	38569	-	-	-	-	-	-	2496*	-	-	2087	-	4269	29717
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	303442	-	102*	-	164*	40*	301*	3175	1114*	4622	13416	11895	10781	257832
83	INVESTMENT QUALIFIED FOR CREDIT	193250	-	102*	-	113*	40*	301*	2738	1038*	2106	8400	11631	8356	158425
84	TENTATIVE INVESTMENT CREDIT	13509	-	(5)*	-	(5)*	(5)*	25*	186	74*	148	587	814	585	11090
85	INVESTMENT CREDIT CARRYOVER	281	-	-	-	-	10*	-	46*	60*	32	-	-	-	133
86	UNUSED INVESTMENT CREDIT	162*	-	-	-	-	-	25*	24*	77	15	21	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 3580

MANUFACTURING: Machinery, except electric: Service industry machines

(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	705	29*	33*	38*	159	136	163	100	28	10	4	3	1	1
2	FORM 1120-S	26*	25*	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1436963	-	990*	2747*	22910	55535	115593	187270	187711	141406	122248	217514	131456	251583
4	CASH	115350	-	231*	356*	1644	8393	16092	18950	12415	7207	5669	29750	5311	9332
5	NOTES AND ACCOUNTS RECEIVABLE	374707	-	429*	742*	7915	17661	29565	54445	57151	35136	36063	55887	25203	54510
6	LESS: ALLOWANCE FOR BAD DEBTS	9492	-	20*	-	270*	96*	349*	1256	943	313	432	900	2557	2356
7	INVENTORIES	421350	-	225*	742*	6526	17316	31833	57699	57874	51576	38775	55400	18549	84835
8	INVESTMENTS: GOVT. OBLIGATIONS	27087	-	-	-	-	-	5074*	3695*	3572*	-	-	-	-	14746
9	OTHER CURRENT ASSETS	33363	-	(5)*	(5)*	248*	507	3041	1474	1284	3946	725	2494	17680	1964
10	LOANS TO STOCKHOLDERS	576*	-	-	457*	21*	-	5	78*	-	15	-	-	-	-
11	OTHER INVESTMENTS	154505	-	-	(5)*	2939*	1902*	2658	13631	10016	11073	17935	33807	33187	27357
12	DEPRECIABLE ASSETS	535098	-	131*	1156*	7752	10510	38629	55824	72442	53704	47563	61420	80062	105905
13	LESS: ACCUMULATED DEPRECIATION	263019	-	39*	769*	4407	5740	18155	26704	34672	24197	27105	26117	48633	46481
14	DEPLETABLE ASSETS	603*	-	-	-	-	138*	465*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	16115	-	-	13*	88*	99	2519	2877	3300	2379	931	1466	672	1771
17	INTANGIBLE ASSETS (AMORT.)	11950	-	(5)*	-	(5)*	1181*	13*	4046	1219*	514	-	4977	-	-
18	LESS: ACCUMULATED AMORTIZATION	3884	-	(5)*	-	(5)*	227*	13*	1328	415*	196	-	1705	-	-
19	OTHER ASSETS	22654	-	33*	50*	454*	3891	4216	3839	4468	562	2124	1035	1982	-
20	TOTAL LIABILITIES	1436963	-	990*	2747*	22910	55535	115593	187270	187711	141406	122248	217514	131456	251583
21	ACCOUNTS PAYABLE	155543	-	235*	731*	4417	8876	14541	21259	24163	9207	15158	22572	9044	25340
22	MORT., NOTES, BONDS UNDER 1 YR.	93189	-	156*	179*	2768*	7523	9400	14079	9626	17636	8767	19956	3099	-
23	OTHER CURRENT LIABILITIES	146559	-	133*	635*	2273	7089	14274	20522	18272	13728	7269	18418	12794	31152
24	LOANS FROM STOCKHOLDERS	14461	-	-	102*	223*	8562*	3354*	1663*	757*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	193962	-	-	143*	1156*	1388*	9628	11507	20772	17993	20575	36329	35579	38892
26	OTHER LIABILITIES	26248	-	21*	24*	301*	381*	2289	4657	771*	5468	562	3386	721	7667
27	CAPITAL STOCK	184438	-	288*	426*	3673	11478	15922	32628	22367	10427	12208	8009	17433	49579
28	PAID-IN OR CAPITAL SURPLUS	180489	-	-	-	335*	5415*	4731	3423	21798	19574	20564	47679	37431	19539
29	SURPLUS RESERVES	9462	-	-	-	25*	-	151	1634*	211*	6389	289	269	494	-
30	EARNED SURPLUS & UNDIV. PROFIT	432412	-	157*	507*	7739	4823	41303	75898	68974	40984	36856	60896	14861	79414
31	TOTAL RECEIPTS	2374589	54761*	4174*	5987*	48049	115671	219851	300165	305926	197088	184815	386521	221136	330445
32	BUSINESS RECEIPTS	2326103	54143*	4155*	5962*	47350	114206	217729	293590	303254	193798	181695	379219	203753	327249
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	603	25*	-	-	-	-	105*	132	54*	5	-	-	-	282
34	STATE AND LOCAL	124*	-	-	-	-	-	-	48*	38*	4	-	-	-	34
35	OTHER INTEREST	5002	230*	-	(5)*	76*	115*	350	1086	196	450	594	552	435	918
36	RENTS	9762	25*	-	-	63*	5	534*	598	411*	110	7	49	7908	52
37	ROYALTIES	3334	114*	-	-	-	126*	38*	430	576*	514	698	614	115	109
38	NET S-T CAP GAIN LESS L-T LOSS	277*	-	-	-	277*	-	-	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1235	45*	-	-	-	-	13*	524	73*	128	262	14	176	-
40	NET GAIN, NONCAPITAL ASSETS	1340	31*	-	-	(5)*	13*	(5)*	30	69*	41	(5)	22	1121	13
41	DIVIDENDS, DOMESTIC CORPS	1988	4*	-	-	13*	26*	-	643	58*	392	576	1	174	101
42	DIVIDENDS, FOREIGN CORPS	1400	-	-	-	-	-	-	8*	52*	758	512	19	-	51
43	OTHER RECEIPTS	23421	144*	19*	25*	270	1180	1082	3076	1145	888	471	6031	7454	1636
44	TOTAL DEDUCTIONS	2189376	47105*	3983*	5819*	45544	107438	201270	269712	283539	178181	172757	356302	215635	302091
45	COST OF SALES AND OPERATIONS	1640821	32390*	2134*	3831*	33079	77822	148684	197685	210011	133029	140256	311407	121339	229154
46	COMPENSATION OF OFFICERS	44931	550*	532*	1017*	4418	5950	10689	9739	4994	2310	1163	1654	622	1293
47	REPAIRS	17925	733*	-	(5)*	123*	202*	443	906	1680	1466	3111	244	1901	7116
48	BAD DEBTS	8436	155*	20*	(5)*	63*	571*	989	786	760	276	250	744	2432	1390
49	RENT PAID ON BUSINESS PROPERTY	14881	196*	53*	127*	404*	1005	2214	1833	2479	1100	797	898	2368	1407
50	TAXES PAID	45022	1522*	33*	102*	843	1670	4053	5002	6907	4098	3444	5300	5873	6175
51	INTEREST PAID	18061	420*	13*	13*	233	729	1304	1462	1436	2027	1590	2490	2405	3939
52	CONTRIBUTIONS OR GIFTS	2169	63*	(5)*	(5)*	13*	26*	65	268	142	109	76	349	296	762
53	AMORTIZATION	316	4*	(5)*	-	13*	100*	(5)*	119	44*	12	1	23	-	-
54	DEPRECIATION	49536	1186*	13*	115*	542	1322	2833	4936	5592	3746	3212	4708	13407	7924
55	DEPLETION	233*	19*	-	-	214*	-	-	(5)	-	-	-	(5)	-	-
56	ADVERTISING	26358	443*	59*	13*	274	1560	2645	4094	5574	3203	715	753	222	6803
57	PENSION,PROF. SH.,ANNUITY PLANS	17166	861*	-	-	289*	499*	1171*	1963	2819	1588	1157	2805	734	3280
58	OTHER EMPLOYEE BENEFIT PLANS	7650	91	-	-	213*	352*	929	915	1212*	494	1259	382	-	1803
59	NET LOSS, NONCAPITAL ASSETS	163	-	-	-	75*	25*	(5)*	6*	8*	2	40	7	-	-
60	OTHER DEDUCTIONS	295708	8472*	1126*	601*	4748	15605	25251	39998	39801	24721	15686	24538	64036	31045
61	TOTAL RECEIPTS LESS DEDUCTIONS	185213	7656*	191*	168*	2505	8233	18581	30453	22387	18907	12058	30219	5501	28354
62	INX. INC., RELATED FORN. CORPS(1)	984*	297*	-	-	-	-	-	-	10*	168	337	-	119	53
63	NET INCOME	186073	7953*	191*	168*	2505	8233	18581	30405	22359	19071	12395	30219	5620	28373
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	185624	7824*	191*	168*	2505	8233	18581	30085	22359	19071	12395	30219	5620	28373
65	STATUTORY SPECIAL DEDS. TOT.	3883	4*	-	117*	370*	335*	361*	553	405*	932	571	1	148	86
66	NET OPERATING LOSS DEDUCTION	2204	-	-	117*	370*	309*	361*	10*	355*	600	82	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1679	4*	-	-	(5)*	26*	-	543	50*	332	489	1	148	86
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	181726	7821*	191*	51*	2122*	7898	18221	29523	21958	18139	11824	30219	5472	28287
71	L-T CAP GAIN TAXED 25 PERCENT	1234	45*	-	-	-	-	13*	524	73*	127	262	14	176	-
72	OTHER	180492	7776*	191*	51*	2122*	7898	18208	28999	21885	18012	11562	30205	5296	28287
73	INCOME TAX (BEFORE CREDITS) (3)	84418	3736*	46*	(5)*	585*	3128	7954	13513	10395	8645	5627	14487	2627	13675
74	TAX RECOMP PRIOR YEAR INV CR.	54	4*	-	-	(5)*	(5)*	(5)*	6	7	4	3	2	20	8
75	INVESTMENT CREDIT	2483	54*	(5)*	-	13*	18*	69	279	476	185	172	187	656	374
76	FOREIGN TAX CREDIT	1525	12*	-	-	-	-	-	29*	181*	438	499	212	59	95
77	NET INCOME AFTER TAX	104138	4271*	145*	168*	1933	5123	10696	17171	12440	10611	6940	15919	3649	15072
78	PAYMENTS, DECLARATIONS OF EST TAX	25897	1087*	-	-	-	-	88*	2108	3930*	3165	1888	7859	572	5200
79	FORM 1120-S NET INCOME	449*	129*	-	-	-	-	-	320	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33897	2039*	-	(5)*	50*	1027*	1533*	2153	2255*	3145	4452	7896	4394	4953
81	CORPORATION'S OWN STOCK	5738*	-	-	-	-	-	-	2286*	982*	2024	446	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	42466	1145*	40*	39*	380*	512	1677	5126	8256	3485	3177	5782	6442	6405
83	INVESTMENT QUALIFIED FOR CREDIT	35763	768*	40*	26*	324*	417	1362	3918	6650	2707	2796	5053	6362	5340
84	TENTATIVE INVESTMENT CREDIT	2466	58*	(5)*	(5)*	24*	18	69	277	463	192	196	354	445	374
85	INVESTMENT CREDIT CARRYOVER	1413	-	-	(5)*	(5)*	-	2	2*	13*	5	30	-	1361	-
86	UNUSED INVESTMENT CREDIT	1396	-	-	(5)*	11*	(5)*	2	(5)*	-	12	54	167	1150	-

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 ASSET

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3598
Machinery, except electric:
Miscellaneous machinery, except electrical

(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	4369	96*	1456	885	1185	435	144	153	7*	5	1	2	-	-
2	FORM 1120-S	797	25*	372	127*	270	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1089191	-	37863	64058	183416	147893	91965	284382	59743*	69912	31055	118904	-	-
4	CASH	106422	-	6281	8153	24575	17652	13495	24621	1175*	4617	717	5136	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	272627	-	11766	20728	44520	31387	18538	72660	16670*	16074	5493	34791	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2629	-	112	141*	645	179*	472*	583	259*	103	110	25	-	-
7	INVENTORIES	246679	-	2908	7772	25292	21632	17023	79591	25014*	22361	12564	32522	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	11367	-	-	-	949*	251*	1294*	5908	971	147	600	1247	-	-
9	OTHER CURRENT ASSETS	17876	-	514	1154	1893	2449	7163	3845	260*	383	-	215	-	-
10	LOANS TO STOCKHOLDERS	3109	-	405*	80*	923	115*	-	1586*	-	-	-	-	-	-
11	OTHER INVESTMENTS	61444	-	761*	2821*	9348	6430	8014	11336	2340*	6339	845	13210	-	-
12	DEPRECIABLE ASSETS	661739	-	34112	49433	145589	106340	49934	145439	20426*	39237	20291	50938	-	-
13	LESS: ACCUMULATED DEPRECIATION	328223	-	19842	28919	78991	43928	25502	69745	9688*	20511	10092	21005	-	-
14	DEPLETABLE ASSETS	893*	-	25*	868*	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	403*	-	(5)	403*	-	-	-	-	-	-	-	-	-	-
16	LAND	18622	-	232*	742*	5655	2585	441*	5633	2097	908	119	210	-	-
17	INTANGIBLE ASSETS (AMORT.)	2829	-	109	38*	222	51*	1140*	769	432	68	-	(5)	-	-
18	LESS: ACCUMULATED AMORTIZATION	1179	-	51	9*	134	25*	338*	327	235	60	-	(5)	-	-
19	OTHER ASSETS	18018	-	755	1741	4220	3133	1235	3649	540*	452	628	1665	-	-
20	TOTAL LIABILITIES	1089191	-	37863	64058	183416	147893	91965	284382	59743*	69912	31055	118904	-	-
21	ACCOUNTS PAYABLE	145780	-	4417	10757	24947	18225	15880	36398	9924*	2920	1213	21099	-	-
22	MORT.: NOTES: BONDS UNDER 1 YR.	63753	-	4526	3614	12471	12504	6072	18491	2311*	1015	-	2749	-	-
23	OTHER CURRENT LIABILITIES	107398	-	2639	9097	13641	12558	6697	30137	5536*	6433	2875	17785	-	-
24	LOANS FROM STOCKHOLDERS	18936	-	4700	3246	5757	1719	565*	2559*	390	-	-	-	-	-
25	MORT.: NOTES: BONDS OVER 1 YR.	113112	-	4223	6279	19156	23953	12003	26095	8566*	4167	-	8670	-	-
26	OTHER LIABILITIES	37684	-	1278	6081	2316	4431	3108	11691	601	5354	1510	1314	-	-
27	CAPITAL STOCK	168068	-	10945	14890	38884	18615	13711	37721	7838*	3943	14160	7361	-	-
28	PAID-IN OR CAPITAL SURPLUS	64400	-	1052	1231*	5435	3298	8106	10288	7530*	4796	3718	18946	-	-
29	SURPLUS RESERVES	9837	-	292*	13*	(5)*	126*	7109*	694*	1327	2	274	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	360223	-	3791	8850	60809	52464	18714	110308	15720*	41282	7305	40980	-	-
31	TOTAL RECEIPTS	2018615	12022*	99487	163355	372259	291138	153515	475869	93901*	89819	44281	222969	-	-
32	BUSINESS RECEIPTS	1993877	11350*	98527	159920	368780	287904	150902	471471	92624*	89089	43646	219664	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	365	-	-	-	69*	-	13*	194	52	31	6	-	-	-
34	STATE AND LOCAL	49*	-	-	-	-	-	-	36*	4	-	9	-	-	-
35	OTHER INTEREST	1976	62*	33*	94*	305	174	5	581	237*	214	10	261	-	-
36	RENTS	2797	126*	141*	92*	820	867	54*	535	43*	60	-	59	-	-
37	ROYALTIES	2367	-	-	-	2	4	63*	391*	56	133	202	1516	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	163*	156*	-	-	-	-	-	2*	5	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	2135	223*	258*	222*	153	344	41*	278	192	73	-	351	-	-
40	NET GAIN: NONCAPITAL ASSETS	2357	-	142*	45*	144	237	1546*	183	12	18	1	29	-	-
41	DIVIDENDS: DOMESTIC CORPS	530	-	-	50*	59*	3	75*	343	(5)	(5)	(5)	-	-	-
42	DIVIDENDS: FOREIGN CORPS	869	-	-	-	-	-	-	(5)*	3	-	87	779	-	-
43	OTHER RECEIPTS	11130	105*	386	2932	1927	1605	816	1855	673*	201	320	310	-	-
44	TOTAL DEDUCTIONS	1850909	10405*	91895	153138	341368	270730	141551	427835	87973*	75155	37180	213679	-	-
45	COST OF SALES AND OPERATIONS	1322323	7571*	55024	101184	236008	200045	97614	318966	68963*	52598	22019	162331	-	-
46	COMPENSATION OF OFFICERS	113769	341*	14824	18108	36994	17792	7479	15231	1166*	821	411	602	-	-
47	REPAIRS	16495	26*	377	783	1186	1557	1392	3086	149	1784	1681	4474	-	-
48	BAD DEBTS	2624	(5)*	253	577	762	203	74*	507	148*	29	47	24	-	-
49	RENT PAID ON BUSINESS PROPERTY.	22770	190*	3182	3396	4714	3152	3472	2964	312*	168	264	956	-	-
50	TAXES PAID	46293	437*	2639	3907	9320	6845	3155	10837	2123*	2131	1741	3158	-	-
51	INTEREST PAID	11394	244*	649	1203	2007	2063	946	2568	613*	255	-	846	-	-
52	CONTRIBUTIONS OR GIFTS	1110	1*	5	146	130	133	75	299	180*	61	56	24	-	-
53	AMORTIZATION	220	-	10	28*	2	13*	154*	12	-	1	-	(5)	-	-
54	DEPRECIATION	54614	294*	2806	4485	12380	8380	5387	12005	1502*	2595	1640	3140	-	-
55	DEPLETION	166*	-	-	-	166*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	10687	13*	250	719	1052	942	1330	2862	858*	795	493	1373	-	-
57	PENSION:PROF. SH.:ANNUITY PLANS	13665	-	-	692*	1236	732*	1438*	4280	864	841	1136	2446	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10109	13*	263	687*	834	814	560*	2967	333	1145	425	2068	-	-
59	NET LOSS: NONCAPITAL ASSETS	153	-	(5)*	(5)*	20*	31*	22*	57	(5)*	-	-	23	-	-
60	OTHER DEDUCTIONS	224517	1275*	11613	17223	34557	28028	18453	51194	10762*	11931	7267	32214	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	167706	1617*	7592	10217	30891	20408	11964	48034	5928*	14664	7101	9290	-	-
62	INX. INC.: RELATED FORN. CORPS(1)	490	-	-	-	-	-	-	-	-	-	-	490	-	-
63	NET INCOME	168147	1617*	7592	10217	30891	20408	11964	47998	5924*	14664	7092	9780	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	152205	1601*	4565	9068	19787	20408	11964	47352	5924*	14664	7092	9780	-	-
65	STATUTORY SPECIAL DEDS. TOT.	8994	377*	1322	1195	2704	163*	1991*	1180	62	(5)	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION.	8592	377*	1322	1145*	2704	160*	1928*	894*	62	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	402	-	-	50*	(5)*	3	63*	286	(5)	(5)	(5)	-	-	-
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	143184	1224*	3241	7875	17068	20240	9974	46167	5862*	14663	7091	9779	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1220	-	-	-	50*	243*	41*	270	192	73	-	351	-	-
72	OTHER	141964	1224*	3241	7875	17018	19997	9933	45897	5670*	14590	7091	9428	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	57774	400*	623	1887	4286	7291	4216	21280	2746*	7000	3397	4648	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	86	(5)*	(5)*	(5)*	(5)*	26*	27*	25	4	2	(5)	2	-	-
75	INVESTMENT CREDIT	4355	63*	115	415	965	972	408	964	65*	199	130	59	-	-
76	FOREIGN TAX CREDIT	1502	-	-	-	-	-	-	8*	15*	2	82	1395	-	-
77	NET INCOME AFTER TAX	114728	1280*	7084	8745	27570	14089	8156	27682	3243*	7863	3825	5191	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	11666	-	-	25*	-	-	68	4478	395*	3136	1810	1754	-	-
79	FORM 1120-S NET INCOME	15942	16*	3027	1149*	11104	-	-	646	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	17288	-	1086*	553*	4667	851*	435*	4105	627*	2708	1286	970	-	-
81	CORPORATION'S OWN STOCK	6299*	-	-	-	-	-	-	2216*	-	92	3991	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	75723	867*	4225	5881	15019	17209	8006	14881	833*	3139	2172	3491	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	69250	854*	3473	5115	13616	16181	7589	13608	807*	2848	1858	3301	-	-
84	TENTATIVE INVESTMENT CREDIT	4764	63*	226	326	905	1137	540	948	59*	199	130	231	-	-
85	INVESTMENT CREDIT CARRYOVER	1208	13*	90*	177*	165	62*	357*	101*	6	-	-	237	-	-
86	UNUSED INVESTMENT CREDIT	1617	13*	201*	88*	105	227	489	85	-	-	-	409	-	-

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 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 3599

MANUFACTURING:
Machinery, except electric:
Machinery, except electric, 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
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	26*	-	-	-	23*	-	-	2*	-	-	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	54116	-	-	-	2758*	-	-	2414*	-	-	48944	-	-	-
4	CASH	1971	-	-	-	165*	-	-	186*	-	-	1620	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11796	-	-	-	646*	-	-	385*	-	-	10765	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	147	-	-	-	-	-	-	2*	-	-	145	-	-	-
7	INVENTORIES	21316	-	-	-	917*	-	-	274*	-	-	20125	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	637	-	-	-	53*	-	-	17*	-	-	567	-	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	2129*	-	-	-	-	-	-	629*	-	-	1500	-	-	-
12	DEPRECIABLE ASSETS	26623	-	-	-	1144*	-	-	585*	-	-	24894	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	11384	-	-	-	513*	-	-	21*	-	-	10850	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	704*	-	-	-	346*	-	-	111*	-	-	247	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	303*	-	-	-	-	-	-	303*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
19	OTHER ASSETS	222	-	-	-	-	-	-	1*	-	-	221	-	-	-
20	TOTAL LIABILITIES	54116	-	-	-	2758*	-	-	2414*	-	-	48944	-	-	-
21	ACCOUNTS PAYABLE	4283*	-	-	-	807*	-	-	56*	-	-	3420	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	1013*	-	-	-	986*	-	-	27*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	4627	-	-	-	74*	-	-	437*	-	-	4116	-	-	-
24	LOANS FROM STOCKHOLDERS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	15461	-	-	-	345*	-	-	366*	-	-	14750	-	-	-
26	OTHER LIABILITIES	799	-	-	-	10*	-	-	-	-	-	789	-	-	-
27	CAPITAL STOCK	3762*	-	-	-	227*	-	-	1129*	-	-	2406	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	2133*	-	-	-	530*	-	-	167*	-	-	1436	-	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	22013	-	-	-	-246*	-	-	232*	-	-	22027	-	-	-
31	TOTAL RECEIPTS	83920	-	-	-	7008*	-	-	2393*	-	-	74519	-	-	-
32	BUSINESS RECEIPTS	83881	-	-	-	7007*	-	-	2391*	-	-	74483	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	9	-	-	-	-	-	-	-	-	-	9	-	-	-
36	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	ROYALTIES	21	-	-	-	-	-	-	-	-	-	21	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4	-	-	-	-	-	-	-	-	-	4	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	5*	-	-	-	1*	-	-	2*	-	-	2	-	-	-
44	TOTAL DEDUCTIONS	76730	-	-	-	6852*	-	-	2065*	-	-	67813	-	-	-
45	COST OF SALES AND OPERATIONS	58705	-	-	-	4482*	-	-	1396*	-	-	52827	-	-	-
46	COMPENSATION OF OFFICERS	1837*	-	-	-	717*	-	-	159*	-	-	961	-	-	-
47	REPAIRS	1332	-	-	-	13*	-	-	(5)*	-	-	1319	-	-	-
48	BAD DEBTS	86*	-	-	-	50*	-	-	-	-	-	36	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	471	-	-	-	23*	-	-	13*	-	-	435	-	-	-
50	TAXES PAID	1908	-	-	-	205*	-	-	46*	-	-	1657	-	-	-
51	INTEREST PAID	964	-	-	-	70*	-	-	10*	-	-	884	-	-	-
52	CONTRIBUTIONS OR GIFTS	76	-	-	-	(5)*	-	-	(5)*	-	-	76	-	-	-
53	AMORTIZATION	1	-	-	-	-	-	-	-	-	-	1	-	-	-
54	DEPRECIATION	1795	-	-	-	109*	-	-	17*	-	-	1669	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	970	-	-	-	48*	-	-	54*	-	-	868	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	669	-	-	-	-	-	-	-	-	-	669	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	822	-	-	-	-	-	-	25*	-	-	797	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	7094*	-	-	-	1135*	-	-	345*	-	-	5614	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	7034	-	-	-	(5)*	-	-	328*	-	-	6706	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4	-	-	-	-	-	-	-	-	-	4	-	-	-
72	OTHER	7030	-	-	-	(5)*	-	-	328*	-	-	6702	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3357	-	-	-	(5)*	-	-	146*	-	-	3211	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
75	INVESTMENT CREDIT	57	-	-	-	-	-	-	4*	-	-	53	-	-	-
76	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
77	NET INCOME AFTER TAX	3890	-	-	-	156*	-	-	186*	-	-	3548	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1725	-	-	-	-	-	-	-	-	-	1725	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1815	-	-	-	-	-	-	-	-	-	1815	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	832	-	-	-	-	-	-	57*	-	-	775	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	811	-	-	-	-	-	-	54*	-	-	757	-	-	-
84	TENTATIVE INVESTMENT CREDIT	57	-	-	-	-	-	-	4*	-	-	53	-	-	-
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MANUFACTURING:
MINOR INDUSTRY 3611
Electrical machinery, equipment, and supplies:
Electrical transmission and distribution 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	607	28*	121*	91*	148	60*	53*	71	12*	11	6	4	1	1
2	FORM 1120-S	102*	-	25*	51*	25*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	4563662	-	1460*	7279*	24277	19946*	35755*	135360	95662*	159480	201867	315246	117707	3449623
4	CASH	258818	-	329*	790*	4863	2829*	1584*	10728	7016*	5576	9097	9787	8091	198128
5	NOTES AND ACCOUNTS RECEIVABLE	1073630	-	164*	2607*	7704	5262*	10096*	39971	19685*	31889	37954	83617	21004	813677
6	LESS: ALLOWANCE FOR BAD DEBTS	22185	-	(5)*	9*	13*	277*	204*	620	212*	559	490	341	318	19142
7	INVENTORIES	1234997	-	417*	1861*	5963	8119*	12919*	45926	35608*	44388	66619	122174	43855	847148
8	INVESTMENTS: GOVT. OBLIGATIONS	318510	-	-	-	1006*	-	-	662*	4257*	9336	4997	2984	17359	277909
9	OTHER CURRENT ASSETS	71767	-	-	131*	77*	1936*	167*	2532	6116*	950	6046	3155	-	50657
10	LOANS TO STOCKHOLDERS	191*	-	51*	-	63*	75*	2	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	456374	-	415*	-	954*	665*	1455*	6646	3498*	19127	20161	13073	2331	388049
12	DEPRECIABLE ASSETS	2213201	-	311*	2676*	4753	5632*	14243*	45410	29244*	64611	105576	141076	48505	1751164
13	LESS: ACCUMULATED DEPRECIATION	1257743	-	274*	1111*	2780	4297*	6099*	20953	13254*	28418	55258	68083	25709	1031507
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	47052	-	-	-	38*	-	75*	1928	1232*	2430	2968	5180	1888	31313
17	INTANGIBLE ASSETS (AMORT.)	8620	-	(5)*	-	1939*	-	14*	1202*	1258	943	287	50	-	2927
18	LESS: ACCUMULATED AMORTIZATION	3030	-	(5)*	-	530*	-	14*	201*	573	547	170	35	-	960
19	OTHER ASSETS	163460	-	47*	334*	240*	2*	1517*	2129	1787*	9754	4080	2609	701	140260
20	TOTAL LIABILITIES	4563662	-	1460*	7279*	24277	19946*	35755*	135360	95662*	159480	201867	315246	117707	3449623
21	ACCOUNTS PAYABLE	393602	-	1205*	1148*	3380	4275*	7805*	14974	8028*	10449	16477	23781	4904	297176
22	MORT., NOTES, BONDS UNDER 1 YR.	54032	-	-	444*	1105*	352*	2163*	11248	11533*	9030	3459	14047	-	651
23	OTHER CURRENT LIABILITIES	793217	-	223*	296*	1382	1755*	3401*	11033	10055*	14933	18246	43422	20730	667741
24	LOANS FROM STOCKHOLDERS	1960	-	40*	-	770*	-	-	1124*	26	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	280796	-	-	265*	1784*	741*	3366*	14656	8454*	24984	32254	21791	-	172501
26	OTHER LIABILITIES	361284	-	127*	26*	1576*	25*	140*	6010	174*	4569	5807	7058	1	335771
27	CAPITAL STOCK	618884	-	756*	1898*	6460	2869*	7849*	20325	13493*	13047	21771	40474	34102	455840
28	PAID-IN OR CAPITAL SURPLUS	397621	-	246*	-	1341*	402*	541*	15591	10459*	15416	28661	50668	7573	266723
29	SURPLUS RESERVES	31775	-	-	-	-	-	779*	78*	-	-	-	-	2965	27953
30	EARNED SURPLUS & UNDIV. PROFIT	1630491	-	1137*	3202*	6479	9527*	9711*	40321	33440*	67052	75192	114005	47432	1225267
31	TOTAL RECEIPTS	7311119	19774*	4384*	21057*	44908	40228*	69486*	240968	129581*	218684	288335	466338	168782	5598594
32	BUSINESS RECEIPTS	7227064	19466*	4155*	20929*	44575	39935*	68894*	239187	127531*	216611	281192	461805	166840	5535944
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2609	-	-	-	23*	-	-	46*	276*	67	193	14	28	1962
34	STATE AND LOCAL	3686	-	-	-	-	-	-	-	41*	-	6	12	-	3627
35	OTHER INTEREST	14953	52*	-	-	103*	106*	(5)	223	141*	231	684	330	552	12531
36	RENTS	1612	-	-	58*	26*	-	1	182*	21*	162	329	6	-	827
37	ROYALTIES	22282	8*	-	-	-	-	-	109*	36*	338	474	1346	8	19963
38	NET S-T CAP GAIN LESS L-T LOSS	2743	-	-	-	-	-	-	4*	-	(5)	2	-	-	2737
39	NET L-T CAP GAIN LESS S-T LOSS	5306	-	-	1*	-	(5)*	13*	14*	339	21	795	355	6	3762
40	NET GAIN, NONCAPITAL ASSETS	1960	65*	-	16*	(5)*	10*	50*	27*	5	16	59	163	5	1544
41	DIVIDENDS, DOMESTIC CORPS	101	-	-	-	-	-	(5)*	12*	(5)*	32	37	-	(5)	20
42	DIVIDENDS, FOREIGN CORPS	16105	-	-	-	-	-	-	-	57	-	739	31	711	14567
43	OTHER RECEIPTS	12698	183*	229*	53*	181*	177*	528*	1164	1134*	1206	3825	2276	632	1110
44	TOTAL DEDUCTIONS	6504276	17801*	4096*	19314*	41987	37298*	65876*	221578	118483*	198052	264329	413040	123389	4979033
45	COST OF SALES AND OPERATIONS	4823482	11490*	1711*	15448*	30579	24931*	46541*	168170	85230*	137243	197295	270635	87057	3747152
46	COMPENSATION OF OFFICERS	31987	351*	1794*	1445*	2096*	1531*	2415*	6419	2166*	3021	2542	2562	483	5162
47	REPAIRS	27958	93*	(5)*	-	83*	115*	108*	1095	956*	1882	3655	3500	3970	12501
48	BAD DEBTS	4293	(5)*	-	9*	126*	88*	131*	664	66*	321	264	244	101	2279
49	RENT PAID ON BUSINESS PROPERTY	33794	6*	37*	121*	457*	730*	506*	1629	1031*	1566	2304	3144	927	21336
50	TAXES PAID	168679	443*	43*	386*	717	891*	1128*	4756	2812*	4785	6497	12891	4398	128932
51	INTEREST PAID	15571	140*	(5)*	(5)*	164*	89*	314*	1342	968*	1617	2278	1729	(5)	6920
52	CONTRIBUTIONS OR GIFTS	8928	13*	-	-	15*	25*	26*	237	113*	318	587	1355	157	6082
53	AMORTIZATION	3738	-	25*	-	(5)*	-	50*	520*	6	211	-	2	16	2903
54	DEPRECIATION	180190	407*	19*	262*	818	428*	1427*	3793	2558*	5298	6895	10663	3953	143669
55	DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
56	ADVERTISING	110811	130*	-	8*	505*	427*	516*	2309	1064*	2141	1723	6798	1806	93384
57	PENSION,PROF. SH.,ANNUITY PLANS	101469	277*	25*	149*	-	751*	657*	1799	908*	3189	3243	15805	1622	73044
58	OTHER EMPLOYEE BENEFIT PLANS	63708	8*	19*	-	99*	70*	198*	702	376*	980	757	5053	1440	54006
59	NET LOSS, NONCAPITAL ASSETS	224	2*	-	-	13*	-	-	130*	63*	16	-	(5)	-	-
60	OTHER DEDUCTIONS	929442	4441*	423*	1486*	6315	7222*	11859*	28013	20166*	35464	36287	78659	17459	681648
61	TOTAL RECEIPTS LESS DEDUCTIONS	806843	1973*	288*	1743*	2921	2930*	3610*	19390	11098*	20632	24006	53298	45393	619561
62	INX. INC., RELATED FORN. CORPS(1)	9538	-	-	-	-	-	-	-	26	-	309	-	794	8409
63	NET INCOME	812695	1973*	288*	1743*	2921	2930*	3610*	19390	11083*	20632	24309	53286	46187	624343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	809919	1973*	232*	525*	1753*	2930*	3610*	19056	11083*	20632	24309	53286	46187	624343
65	STATUTORY SPECIAL DEDS. TOT.	5012	156*	65*	20*	407*	314*	177	1751	69*	544	32	1460	(5)	17
66	NET OPERATING LOSS DEDUCTION	4926	156*	65*	20*	407*	314*	177	1742*	69*	516	-	1460	-	-
67	DIVIDENDS RECEIVED DEDUCTION	86	-	-	-	-	-	(5)*	9*	(5)*	28	32	-	(5)	17
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	804905	1817*	166*	505*	1346*	2616*	3433*	17305	11014*	20089	24276	51825	46187	624326
71	L-T CAP GAIN TAXED 25 PERCENT	5290	-	-	-	-	(5)*	-	12*	339	21	795	355	6	3762
72	OTHER	799615	1817*	166*	505*	1346*	2616*	3433*	17293	10675*	20068	23481	51470	46181	620564
73	INCOME TAX (BEFORE CREDITS) (3)	383902	794*	40*	121*	353*	912*	1346*	7969	5142*	9598	11471	24878	22162	299116
74	TAX RECOMP PRIOR YEAR INV CR.	350	(5)*	-	-	(5)*	-	13*	8*	(5)*	3	3	13	(5)	310
75	INVESTMENT CREDIT	11750	39*	(5)*	20*	(5)*	(5)*	80*	175	156*	330	613	733	130	9474
76	FOREIGN TAX CREDIT	15232	-	-	-	-	-	-	19*	86	51	583	41	1012	13440
77	NET INCOME AFTER TAX	440543	1218*	248*	1642*	2568	2018*	2344*	11596	6097*	11364	13451	29141	24155	334701
78	PAYMENTS, DECLARATIONS OF EST TAX	135840	4*	-	-	-	-	-	1488*	2538*	3798	3987	7735	13050	103240
79	FORM 1120-S NET INCOME	2776*	-	56*	1218*	1168*	-	-	334	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	252276	65*	-	254*	769*	114*	-	1598	2854*	3937	5452	4535	16024	216674
81	CORPORATION'S OWN STOCK	2853*	-	-	-	-	-	-	911*	391*	-	-	1551	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	179465	492*	20*	424*	508	111*	1203*	2925	2426*	5561	5085	11690	3361	145659
83	INVESTMENT QUALIFIED FOR CREDIT	163241	477*	(5)*	363*	308*	101*	956*	2557	2235*	4941	4248	9844	1856	135355
84	TENTATIVE INVESTMENT CREDIT	11381	39*	(5)*	20*	(5)*	(5)*	56*	174	156*	345	297	690	130	9474
85	INVESTMENT CREDIT CARRYOVER	454	-	-	-	(5)*	(5)*	27*	31*	-	36	316	44	-	-
86	UNUSED INVESTMENT CREDIT	85	-	-	-	(5)*	-	3	30*	-	91	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 3612

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

(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	775	15*	118*	142*	159	121	88*	91	19	13	2	4	3	-
2 FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1415837	-	2765*	10131*	23989	43205	59848*	192208	126266	222808	66455	283313	384849	-
4 CASH	73523	-	808*	3108*	1662	3358	2498*	20075	5972	9333	6511	9848	10350	-
5 NOTES AND ACCOUNTS RECEIVABLE	322532	-	887*	3532*	8812	12154	17571*	51950	37189	58845	14362	39140	78090	-
6 LESS: ALLOWANCE FOR BAD DEBTS	5974	-	25*	228*	63*	243*	176*	670	561*	952	164	958	1934	-
7 INVENTORIES	451051	-	740*	1835*	6277	19909	20662*	55970	41826	74089	22950	68881	137912	-
8 INVESTMENTS: GOVT. OBLIGATIONS	33557	-	-	-	-	-	1294*	6059	416*	6972	3427	10559	4830	-
9 OTHER CURRENT ASSETS	15454	-	51*	192*	707*	863*	389*	2666	1863*	2020	1193	4443	1067	-
10 LOANS TO STOCKHOLDERS	678*	-	-	303*	301*	-	-	71*	3	-	-	-	-	-
11 OTHER INVESTMENTS	162125	-	-	20*	1212*	403*	9584*	11048	5738	15856	1592	85845	30827	-
12 DEPRECIABLE ASSETS	622029	-	555*	1455*	6903	15042	16867*	81242	50325	102113	35843	116734	194950	-
13 LESS: ACCUMULATED DEPRECIATION	306227	-	305*	426*	2900	9038	9884*	40864	23797	55304	20307	56849	86553	-
14 DEPLETABLE ASSETS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	20701	-	-	-	460*	231*	878*	2495	1831*	7098	862	2087	4759	-
17 INTANGIBLE ASSETS (AMORT.)	6273	-	6*	(5)*	13*	575*	-	438	4129*	495	209	-	408	-
18 LESS: ACCUMULATED AMORTIZATION	2420	-	5*	(5)*	13*	289*	-	370	1499*	96	108	-	40	-
19 OTHER ASSETS	22525	-	53*	340*	618	240*	165*	2088	2831*	2339	85	3583	10183	-
20 TOTAL LIABILITIES	1415837	-	2765*	10131*	23989	43205	59848*	192208	126266	222808	66455	283313	384849	-
21 ACCOUNTS PAYABLE	130141	-	525*	1818*	5953	8704	8904*	23736	19126	18089	5968	15904	21414	-
22 MORT., NOTES, BONDS UNDER 1 YR.	58241	-	117*	903*	540*	1573*	3668*	8051	2671*	15075	-	11104	14539	-
23 OTHER CURRENT LIABILITIES	134406	-	345*	2650*	2831	3696	6394*	21479	10746*	17140	8268	17769	43088	-
24 LOANS FROM STOCKHOLDERS	13897	-	203*	1015*	338*	4904*	4546*	473*	1022*	1396	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	122975	-	-	167*	998*	1194*	1306*	14457	20595*	23518	6900	29624	24216	-
26 OTHER LIABILITIES	24491	-	52*	205*	803*	1668*	64*	6454	3683*	4859	507	3396	2800	-
27 CAPITAL STOCK	262396	-	1068*	329*	3317	14182	13388*	26253	23556	34212	10131	45957	70503	-
28 PAID-IN OR CAPITAL SURPLUS	77041	-	-	-	775*	6044*	1043*	13141	11042*	9177	-	8933	30886	-
29 SURPLUS RESERVES	7704	-	-	-	51*	-	578*	2450*	115*	696	-	2314	1300	-
30 EARNED SURPLUS & UNDIV. PROFIT	804045	-	455*	3044*	8383	1940	19957*	78714	33710	82646	34681	148312	175903	-
31 TOTAL RECEIPTS	2182857	21498*	7088*	27189*	56006	83794	114196*	359170	193945	348547	102792	320978	547654	-
32 BUSINESS RECEIPTS	2151551	21270*	7056*	26739*	55901	83545	113555*	351560	187354	345791	102208	313208	543364	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2066	-	(5)*	-	13*	-	25*	189	52*	246	199	699	643	-
34 STATE AND LOCAL	91	-	-	-	-	-	-	11*	-	65	-	8	7	-
35 OTHER INTEREST	2037	(5)*	(5)*	(5)*	(5)*	39*	163*	407	312	209	(5)	726	181	-
36 RENTS	3236	-	12	-	-	13*	25*	165	11*	287	12	2439	272	-
37 ROYALTIES	2385	-	-	(5)*	-	-	-	222*	828*	161	83	602	489	-
38 NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	(5)	-	31	-	1	(5)	-
39 NET L-T CAP GAIN LESS S-T LOSS	2651	-	-	-	-	(5)*	-	807	367*	851	-	123	503	-
40 NET GAIN, NONCAPITAL ASSETS	144	-	-	(5)*	-	13*	-	23	46*	24	8	30	-	-
41 DIVIDENDS, DOMESTIC CORPS	1196	-	-	-	(5)*	-	26*	4*	241*	226	114	584	1	-
42 DIVIDENDS, FOREIGN CORPS	1098	-	-	-	-	-	-	2*	25*	10	16	969	76	-
43 OTHER RECEIPTS	16370	228*	20*	450*	92*	104*	402*	5780	4709	646	152	1589	2118	-
44 TOTAL DEDUCTIONS	1966159	19263*	6692*	25193*	52944	79798	107088*	327405	176304	316862	91447	291585	471578	-
45 COST OF SALES AND OPERATIONS	1388250	17188*	4631*	17093*	36554	57789	79455*	240975	120340	233550	64385	208166	308124	-
46 COMPENSATION OF OFFICERS	34321	105*	1038*	2212*	5130	3365*	3893*	7343	3928	3384	636	1582	1705	-
47 REPAIRS	27713	465*	51*	(5)*	89*	274*	603*	1389	1504*	4444	3287	7442	8169	-
48 BAD DEBTS	2422	-	-	330*	38*	319*	151*	617	100*	394	71	69	333	-
49 RENT PAID ON BUSINESS PROPERTY	14354	-	229*	268*	373*	1264*	979*	1851	1890*	1436	636	1175	4253	-
50 TAXES PAID	48342	237*	100*	390*	734	1686	2035*	7646	3946	7445	2859	6706	14558	-
51 INTEREST PAID	9300	10*	(5)*	(5)*	179*	290	339*	1367	1040	2548	355	1442	1730	-
52 CONTRIBUTIONS OR GIFTS	2914	(5)*	(5)*	20*	(5)*	10*	88*	458	186*	245	444	705	758	-
53 AMORTIZATION	256	2*	1*	(5)*	(5)*	38*	-	9*	36*	72	3	56	39	-
54 DEPRECIATION	46528	335*	48*	264*	491	1377	1445*	5785	4557	6769	3146	8378	13933	-
55 DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
56 ADVERTISING	21404	10*	51*	425*	414	590*	1282*	2905	2146	3725	794	1936	7126	-
57 PENSION,PROF. SH.,ANNUITY PLANS	23255	-	(5)	40*	126*	505*	100*	3810	1397*	3477	681	3858	9261	-
58 OTHER EMPLOYEE BENEFIT PLANS	10505	27*	-	-	38*	421*	376*	1489	302*	1147	785	1487	4433	-
59 NET LOSS, NONCAPITAL ASSETS	297	-	-	-	-	-	(5)*	65	4*	204	-	-	24	-
60 OTHER DEDUCTIONS	336298	884*	543*	4151*	8778	11870	16342*	51696	34928	48022	13365	48583	97136	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	216698	2235*	396*	1996*	3062	3996*	7108*	31765	17641	31685	11345	29393	76076	-
62 INX. INC., RELATED FORN. CORPS(1)	1571	-	-	-	-	-	-	-	6*	88	14	743	720	-
63 NET INCOME	218178	2235*	396*	1996*	3062	3996	7108*	31754	17647	31708	11359	30128	76789	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	216487	2235*	371*	1996*	3062	3996	7108*	30088	17647	31708	11359	30128	76789	-
65 STATUTORY SPECIAL DEDS. TOT.	5587	-	1	25*	202*	1759*	26*	701	1111*	761	112	888	1	-
66 NET OPERATING LOSS DEDUCTION	4515	-	1	25*	202*	1759*	-	662	906*	568	-	392	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1037	-	-	-	(5)*	-	26*	4*	205*	193	112	496	1	-
68 DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	35	-	-	-	-	-	-	35	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	210889	2235*	370*	1971*	2848	2237*	7083*	29380	16535*	30955	11247	29239	76789	-
71 L-T CAP GAIN TAXED 25 PERCENT	1990	-	-	-	-	-	-	771	366*	235	-	115	503	-
72 OTHER	208899	2235*	370*	1971*	2848	2237*	7083*	28609	16169*	30720	11247	29124	76286	-
73 INCOME TAX (BEFORE CREDITS) (3)	98520	1006*	74*	441*	793	747*	3028*	13510	7775*	14785	5394	14045	36922	-
74 TAX RECOMP PRIOR YEAR INV CR.	51	-	-	-	(5)*	(5)*	13*	9*	6*	5	-	13	5	-
75 INVESTMENT CREDIT	3400	2*	(5)*	(5)*	13*	43*	88*	442	331*	476	311	567	1127	-
76 FOREIGN TAX CREDIT	1327	-	-	-	-	-	-	30*	56*	21	26	1041	153	-
77 NET INCOME AFTER TAX	123058	1231*	322*	1555*	2282	3292	4168*	18686	10203	17399	6276	16650	40994	-
78 PAYMENTS, DECLARATIONS OF EST TAX	36511	328*	-	-	-	-	38*	2652	3000*	6010	1740	6622	16121	-
79 FORM 1120-S NET INCOME	1691	-	25*	-	-	-	-	1666	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	43733	-	-	-	101*	229*	364*	5128	5246*	5335	1737	10008	15585	-
81 CORPORATION'S OWN STOCK	3389*	-	-	-	-	251*	-	1119*	-	1023	996	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	55573	44*	76*	355*	415*	1124*	1357*	7250	4962	8202	4933	9695	17160	-
83 INVESTMENT QUALIFIED FOR CREDIT	49649	21*	25*	203*	328*	945*	1331*	6326	4404	7288	4443	8237	16098	-
84 TENTATIVE INVESTMENT CREDIT	3434	2*	(5)*	(5)*	13*	55*	88*	442	308	511	311	577	1127	-
85 INVESTMENT CREDIT CARRYOVER	357	-	-	-	-	51*	-	98*	61*	110	-	37	-	-
86 UNUSED INVESTMENT CREDIT	391	-	-	-	-	63*	-	98*	38	145	-	47	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 3630

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

(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	336	6*	103*	25*	49*	14*	50*	52	10*	12	7	4	1	3
2	FORM 1120-S	26*	-	-	-	25*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2606213	-	2742*	1396*	8720*	5078*	33221*	119447	73414*	211321	256288	282960	183564	1428062
4	CASH	120957	-	252*	178*	1031*	517*	2324*	7866	5512*	9382	5904	27053	1418	59520
5	NOTES AND ACCOUNTS RECEIVABLE	861517	-	584*	279*	2802*	596*	4509*	31696	8946*	62075	55100	48564	68765	577601
6	LESS: ALLOWANCE FOR BAD DEBTS	14124	-	(5)*	51*	-	13*	38*	482	297*	986	821	2256	330	8850
7	INVENTORIES	789051	-	967*	305*	1210*	2851*	15625*	47725	40952*	65283	90516	72883	42846	407888
8	INVESTMENTS, GOVT. OBLIGATIONS	65277	-	-	-	-	-	1507*	4194*	-	2280	2507	38582	-	16207
9	OTHER CURRENT ASSETS	41072	-	279*	25*	625*	13*	-	1012	609*	6328	1155	617	822	29587
10	LOANS TO STOCKHOLDERS	760*	-	152*	-	-	2	-	606*	-	-	-	-	-	-
11	OTHER INVESTMENTS	304211	-	-	-	3	52	4170*	8422	729*	26572	57745	44615	35898	126005
12	DEPRECIABLE ASSETS	731444	-	1269*	152*	4308*	2372*	7762*	32650	34025*	73419	80388	106277	63738	325084
13	LESS: ACCUMULATED DEPRECIATION	352118	-	863*	76*	1903*	1493*	4396*	[illegible]170	18974*	36463	41165	59976	31011	137628
14	DEPLETABLE ASSETS	947*	-	-	-	-	-	-	947*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	13540	-	-	-	519*	-	452*	393	764*	1162	2276	3023	1416	3535
17	INTANGIBLE ASSETS (AMORT.)	3225	-	50*	(5)*	-	(5)	38*	1274*	-	1235	128	-	-	500
18	LESS: ACCUMULATED AMORTIZATION	2015	-	(5)*	(5)*	-	(5)	25*	1120*	-	395	82	-	-	393
19	OTHER ASSETS	42469	-	52*	584*	125*	181	1293*	2434	1148*	1429	2637	3578	2	29006
20	TOTAL LIABILITIES	2606213	-	2742*	1396*	8720*	5078*	33221*	119447	73414*	211321	256288	282960	183564	1428062
21	ACCOUNTS PAYABLE	325778	-	381*	254*	1055*	639*	4810*	20522	11506*	21781	27262	21125	7212	209231
22	MORT., NOTES, BONDS UNDEF 1 YR.	281240	-	862*	25*	114*	1	854*	18919	9897*	24688	48851	9900	52700	114429
23	OTHER CURRENT LIABILITIES	227084	-	25*	254*	945*	723*	2161*	10812	13104*	19063	15530	14826	5794	143847
24	LOANS FROM STOCKHOLDERS	4426	-	482*	635*	327*	-	1620*	902*	-	-	460	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	164530	-	-	-	63*	-	477*	8203	4246*	24752	21499	-	-	105290
26	OTHER LIABILITIES	146385	-	153*	-	22	9	12*	3488	676	8496	4173	18821	7880	102655
27	CAPITAL STOCK	316240	-	862*	25*	515*	1	6645*	12016	8715*	20421	30323	37974	44372	154371
28	PAID-IN OR CAPITAL SURPLUS	131370	-	457*	-	128*	206	1959*	12523	-491	24019	15680	13287	-	63602
29	SURPLUS RESERVES	16041	-	203*	-	-	-	-	2359*	2335*	469	1777	800	-	8098
30	EARNED SURPLUS & UNDIV. PROFIT.	993119	-	-683*	203*	5551*	3499*	14683*	29703	23426*	67632	90733	166227	65606	526539
31	TOTAL RECEIPTS	3656387	25567*	6320*	5077*	15393*	26525*	61079*	224483	113957*	370928	329138	420413	176526	1880981
32	BUSINESS RECEIPTS	3591099	25101*	6270*	5025*	15097*	26391*	60538*	223111	112778*	359735	324992	407652	173371	1851038
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1424	(5)*	-	-	-	-	25*	109*	-	82	11	920	-	277
34	STATE AND LOCAL	482	-	-	-	-	-	25*	2*	-	63	(5)	217	-	175
35	OTHER INTEREST	6640	84*	(5)*	-	16*	25*	63*	150	109	430	492	1282	82	3907
36	RENTS	8810	12*	-	-	173*	4	51*	57*	281	6163	1248	60	71	690
37	ROYALTIES	8461	-	-	-	-	-	-	58*	-	760	324	611	1005	5703
38	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	35*	-	-	2*	-	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1955	159*	-	-	6*	-	(5)*	71*	147*	192	345	128	-	907
40	NET GAIN, NONCAPITAL ASSETS	1342	4*	-	-	-	-	13*	2*	21*	28	58	9	2	1205
41	DIVIDENDS, DOMESTIC CORPS	1821	23*	-	-	12*	(5)	39*	(5)	11	3	406	1194	-	131
42	DIVIDENDS, FOREIGN CORPS	15042	-	-	-	-	-	-	-	-	694	790	3859	1970	7729
43	OTHER RECEIPTS	19274	184*	50*	52*	54*	105	325*	921	610*	2778	470	4481	25	9219
44	TOTAL DEDUCTIONS	3318577	24663*	6143*	4975*	14064*	25676*	59133*	211888	107081*	334853	296812	347496	157789	1728004
45	COST OF SALES AND OPERATIONS	2310476	19214*	3498*	3782*	8147*	23236*	44902*	164957	91370*	239802	215373	229447	106563	1160185
46	COMPENSATION OF OFFICERS	25010	289*	1219*	381*	2463*	726*	2436*	3710	674*	3489	1801	2261	1248	4313
47	REPAIRS	33282	163*	(5)*	-	22*	141*	201*	690	1747*	2054	3598	4216	7799	12651
48	BAD DEBTS	6366	305*	-	51*	51*	(5)	50*	312	123*	788	615	1949	127	1995
49	RENT PAID ON BUSINESS PROPERTY	36847	63*	153*	178*	185*	11	1520*	1514	204*	3418	2332	3615	823	22831
50	TAXES PAID	68780	604*	177*	76*	401*	335*	1218*	3667	1972*	5608	6570	7906	2226	38020
51	INTEREST PAID	28078	400*	25*	25*	62*	5	138*	1479	432*	2484	2558	401	1717	18352
52	CONTRIBUTIONS OR GIFTS	4210	8*	(5)*	-	2*	(5)*	39*	122	17*	211	308	310	105	3088
53	AMORTIZATION	1258	-	(5)*	(5)*	5	(5)	-	138*	911*	22	106	18	20	38
54	DEPRECIATION	70307	666*	101*	51*	383*	366*	577*	2319	775*	6053	5940	7910	4189	40977
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
56	ADVERTISING	102538	259*	76*	76*	457*	2	577*	2819	493*	28517	9271	7935	17840	34216
57	PENSION,PROF. SH.,ANNUITY PLANS	35885	-	-	-	179*	-	1005*	930	342*	1659	3805	5436	1627	20902
58	OTHER EMPLOYEE BENEFIT PLANS	10706	69*	-	-	131*	5	188*	963	201*	1291	637	1252	912	5057
59	NET LOSS, NONCAPITAL ASSETS	136	-	-	-	-	1	-	8*	-	96	31	-	-	-
60	OTHER DEDUCTIONS	584698	2623*	894*	355*	1576*	848*	6282*	28260	7820*	39361	43867	74840	12593	365379
61	TOTAL RECEIPTS LESS DEDUCTIONS	337810	904*	177*	102*	1329*	849*	1946*	12595	6876*	36075	32326	72917	18737	152977
62	INX. INC., RELATED FORN. CORPS(1)	10336	-	-	-	-	-	-	-	-	-	522	1994	2653	5167
63	NET INCOME	347664	904*	177*	102*	1329*	849*	1921*	12593	6876*	36012	32848	74694	21390	157969
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	347029	904*	177*	102*	854*	849*	1921*	12433	6876*	36012	32848	74694	21390	157969
65	STATUTORY SPECIAL DEDS. TOT.	12434	336*	177*	-	-	26	25*	1411*	374*	7532	1071	1146	-	336
66	NET OPERATING LOSS DEDUCTION	10437	328*	177*	-	-	26	-	1404*	365*	7529	608	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1649	8*	-	-	-	(5)	25*	-	9	3	347	1146	-	111
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	348	-	-	-	-	-	-	7	-	-	116	-	-	225
70	INCOME SUBJECT TO TAX, TOTAL	334591	569*	(5)*	102*	854*	823*	1896*	11018	6500*	28481	31778	73547	21390	157633
71	L-T CAP GAIN TAXED 25 PERCENT	1867	159*	-	-	-	-	(5)*	71*	65*	192	345	128	-	907
72	OTHER	332724	410*	(5)*	102*	854*	823*	1896*	10947	6435*	28289	31433	73419	21390	156726
73	INCOME TAX (BEFORE CREDITS) (3)	159499	240*	(5)*	25*	277*	331*	616*	5038	3103*	13586	15135	35255	10271	75622
74	TAX RECOMP PRIOR YEAR INV CR.	252	23*	-	-	-	(5)*	-	15*	(5)*	10	3	7	9	185
75	INVESTMENT CREDIT	3721	10*	(5)*	-	10*	13*	89*	158	48*	307	348	439	398	1901
76	FOREIGN TAX CREDIT	23547	(5)*	-	-	-	-	-	-	-	776	763	2856	2710	16442
77	NET INCOME AFTER TAX	191886	674*	177*	77*	1062*	531*	1394*	7713	3821*	22733	18061	39878	11517	84248
78	PAYMENTS, DECLARATIONS OF EST TAX	52662	56*	-	-	-	-	-	728*	466*	5167	5367	15732	2654	22492
79	FORM 1120-S NET INCOME	635*	-	-	-	475*	-	-	160	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	91623	-	-	-	120*	-	289*	840	192	5364	7379	17798	7781	51860
81	CORPORATION'S OWN STOCK	1392	-	-	-	-	-	-	19*	116	1257	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	73729	447*	305*	-	170*	246*	1419*	2736	1921*	5634	6036	6779	9539	38497
83	INVESTMENT QUALIFIED FOR CREDIT	58936	382*	203*	-	124*	154*	1294*	2367	1806*	4886	4943	6262	5693	30822
84	TENTATIVE INVESTMENT CREDIT	4132	27*	25*	-	11*	13*	89*	160	126*	342	345	439	398	2157
85	INVESTMENT CREDIT CARRYOVER	447	23*	(5)*	-	-	(5)	-	65*	83*	273	3	-	-	-
86	UNUSED INVESTMENT CREDIT	858	40*	25*	-	1	-	-	67*	161	308	-	-	-	256

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	236	3*	64*	25*	48*	36*	16*	23	6*	6	3	2	2	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2368129	-	1967*	2386*	7543*	12973*	10921*	49807	47234*	112797	107823	108785	338053	1567840
4	CASH	143242	-	471*	25*	754*	3539*	4909*	6184	3822*	6319	3288	2426	27211	84294
5	NOTES AND ACCOUNTS RECEIVABLE	553058	-	584*	812*	3513*	3451*	4931*	14178	15175*	23422	20039	14997	70777	381179
6	LESS: ALLOWANCE FOR BAD DEBTS	8848	-	-	-	-	203*	225*	190*	714*	828	653	80	2065	3890
7	INVENTORIES	574293	-	305*	558*	1621*	1716*	309	12836	12098*	54794	45343	34277	78711	331725
8	INVESTMENTS: GOVT. OBLIGATIONS	120250	-	-	-	-	-	-	269*	7106*	10716	3502	-	59192	39465
9	OTHER CURRENT ASSETS	66211	-	-	(5)*	21*	74*	234*	523*	677*	947	939	548	23073	39175
10	LOANS TO STOCKHOLDERS	175*	-	-	-	138*	-	-	37	-	-	-	-	-	-
11	OTHER INVESTMENTS	392729	-	-	178*	188*	-	166	5683*	2736*	1694	16538	47532	24374	293640
12	DEPRECIABLE ASSETS	941693	-	761*	939*	3456*	6976*	1473	10864	14883*	25071	24494	16610	84496	751670
13	LESS: ACCUMULATED DEPRECIATION	442225	-	508*	152*	2358*	2823*	995	4287	10567*	11763	10019	8074	34700	355979
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15019	-	-	-	75*	233*	-	1500*	857*	1376	2796	63	3120	4999
17	INTANGIBLE ASSETS (AMORT.)	3157	-	(5)*	(5)*	-	-	-	113*	-	20	490	-	-	2534
18	LESS: ACCUMULATED AMORTIZATION	1816	-	(5)*	(5)*	-	-	-	16*	-	17	89	-	-	1694
19	OTHER ASSETS	11191	-	354*	26*	135*	10*	119	2113*	1161*	1046	1155	486	3864	722
20	TOTAL LIABILITIES	2368129	-	1967*	2386*	7543*	12973*	10921*	49807	47234*	112797	107823	108785	338053	1567840
21	ACCOUNTS PAYABLE	448763	-	151*	1624*	2862*	1066*	1478*	6248	5681*	15243	21347	16079	41145	335839
22	MORT., NOTES, BONDS UNDER 1 YR.	58763	-	152*	508*	284*	38*	300	827*	2617*	22904	2104	2663	24225	2141
23	OTHER CURRENT LIABILITIES	249923	-	280*	102*	1300*	2523*	3913*	10710	5223*	8969	18913	6716	40234	151040
24	LOANS FROM STOCKHOLDERS	605*	-	-	-	-	-	89*	-	516*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	359969	-	-	102*	-	380*	582	6210*	6954*	11486	6820	14550	19000	293885
26	OTHER LIABILITIES	67496	-	-	50*	151*	1003*	613*	562*	1606*	613	1311	3292	32004	26291
27	CAPITAL STOCK	119045	-	852*	76*	225*	1770*	227	4388	4151*	5465	11427	2866	27256	60342
28	PAID-IN OR CAPITAL SURPLUS	433865	-	-	76*	587*	107*	333	477*	16943*	12029	8564	7778	16193	370778
29	SURPLUS RESERVES	3212*	-	-	-	-	-	-	-	1704*	-	-	-	1508	-
30	EARNED SURPLUS & UNDIV. PROFIT	626488	-	532*	-152*	2134*	6086*	3386*	20385	1839	36088	37337	54841	136488	327524
31	TOTAL RECEIPTS	4950801	41389	4543*	3503*	19196*	33831*	23734*	94913	93730*	199710	270278	165879	851042	3149053
32	BUSINESS RECEIPTS	4893937	40672	4543*	3502*	19131*	33769*	23158*	93156	90358*	197289	267372	163566	840166	3117255
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3566	-	-	-	-	-	-	17*	217*	380	128	-	1995	829
34	STATE AND LOCAL	458*	-	-	-	-	-	-	59*	79*	-	-	1	-	319
35	OTHER INTEREST	16298	123	(5)*	-	-	13*	(5)*	186*	39	662	500	52	1021	13702
36	RENTS	5312	-	-	-	(5)*	13*	-	337*	6*	166	48	1	299	4442
37	ROYALTIES	9334	7	-	-	-	-	467*	550*	848	27	788	610	1085	4952
38	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	2	-	3	-
39	NET L-T CAP GAIN LESS S-T LOSS	2358	8	-	-	-	-	-	273	1419*	5	147	12	155	339
40	NET GAIN, NONCAPITAL ASSETS	837	472	-	-	-	-	-	2*	274*	6	8	(5)	4	71
41	DIVIDENDS, DOMESTIC CORPS	1455	-	-	-	-	-	2	(5)	-	275	-	1118	(5)	60
42	DIVIDENDS, FOREIGN CORPS	3673	-	-	-	-	-	3	-	-	-	8	256	186	3220
43	OTHER RECEIPTS	13568	107	(5)*	1*	65*	36*	104*	333*	490*	900	1277	263	6128	3864
44	TOTAL DEDUCTIONS	4526830	39835	4137*	3452*	18078*	30029*	18224*	85294	88772*	187583	257190	155821	798708	2839707
45	COST OF SALES AND OPERATIONS	3658820	37569	2259*	1878*	14426*	22105*	12243*	70359	72143*	160975	208846	137418	692338	2226261
46	COMPENSATION OF OFFICERS	22247	237*	863*	381*	816*	1269*	1366*	2848	538*	1119	967	703	2418	8722
47	REPAIRS	23290	39	25*	(5)*	50*	-	1	332	317*	757	893	807	1708	18361
48	BAD DEBTS	6233	-	-	-	(5)*	198*	264*	68*	73	269	34	89	1046	4192
49	RENT PAID ON BUSINESS PROPERTY	23371	132*	127*	102*	406*	88*	104*	285	344*	1213	1045	1462	1068	16995
50	TAXES PAID	111211	575	101*	51*	398*	502*	1808*	1615	3063*	3371	7428	3595	29206	59498
51	INTEREST PAID	24844	24*	(5)*	(5)*	36*	110*	23	300	826*	1614	267	919	3402	17323
52	CONTRIBUTIONS OR GIFTS	3079	-	-	(5)*	(5)*	(5)*	8	116*	10*	109	273	143	264	2156
53	AMORTIZATION	3716	-	(5)*	(5)*	(5)*	-	-	6*	4*	46	37	-	3576	47
54	DEPRECIATION	87890	117	177*	102*	262*	641*	93	795	1108*	1844	1358	1391	5101	74901
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	83740	3	25*	76*	116*	244*	199*	890	295*	4044	10682	-	16613	50553
57	PENSION,PROF. SH.,ANNUITY PLANS	41538	107	51*	25*	239*	188*	121*	474*	1196*	410	1090	621	9914	27102
58	OTHER EMPLOYEE BENEFIT PLANS	26996	23*	25*	-	36*	107*	30*	187*	181*	491	273	699	1097	23847
59	NET LOSS, NONCAPITAL ASSETS	142	-	-	-	25*	-	1	-	-	26	-	-	-	90
60	OTHER DEDUCTIONS	409713	1009*	484*	837*	1268*	4577*	1963*	7019	8674*	11295	23997	7974	30957	309659
61	TOTAL RECEIPTS LESS DEDUCTIONS	423971	1554	406*	51*	1118*	3802*	5510*	9619	4958*	12127	13088	10058	52334	309346
62	INX. INC., RELATED FORN. CORPS(1)	2079	-	-	-	-	-	-	2*	-	-	-	265	-	1812
63	NET INCOME	425592	1554	406*	51*	1118*	3802*	5510*	9562	4879*	12127	13088	10322	52334	310839
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	425592	1554	406*	51*	1118*	3802*	5510*	9562	4879*	12127	13088	10322	52334	310839
65	STATUTORY SPECIAL DEDS. TOT.	3517	130*	(5)*	51*	213*	-	113	799*	56*	979	-	1116	9	51
66	NET OPERATING LOSS DEDUCTION	2106	130*	(5)*	51*	213*	-	112	799*	56*	745	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1402	-	-	-	-	-	1	(5)	-	234	-	1116	(5)	51
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	9	-	-	-	-	-	-	-	-	-	-	-	9	-
70	INCOME SUBJECT TO TAX, TOTAL	422162	1424	406*	-	905*	3802*	5397*	8852	4823*	11148	13088	9205	52325	310787
71	L-T CAP GAIN TAXED 25 PERCENT	939	8	-	-	-	-	-	273	(5)*	5	147	12	155	339
72	OTHER	421223	1416	406*	-	905*	3802*	5397*	8579*	4823*	11143	12941	9193	52170	310448
73	INCOME TAX (BEFORE CREDITS) (3)	201883	691	76*	-	301*	1610*	2539*	4078	2316*	5343	6251	4416	25072	149190
74	TAX RECOMP PRIOR YEAR INV CR.	158	24	-	-	(5)*	-	-	(5)*	(5)*	15	13	-	3	103
75	INVESTMENT CREDIT	5214	23*	(5)*	-	(5)*	45*	11	18	7*	93	120	62	651	4184
76	FOREIGN TAX CREDIT	6096	-	-	-	-	-	-	32*	32	17	29	329	259	5398
77	NET INCOME AFTER TAX	228923	886*	330*	51*	817*	2237*	2982*	5502	2570*	6877	6957	5968	27913	165833
78	PAYMENTS, DECLARATIONS OF EST TAX	94344	25	-	-	-	-	-	546*	394*	420	1413	1872	8404	81270
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	68434	-	51*	-	-	-	(5)	942*	73	564	1799	1833	18679	44493
81	CORPORATION'S OWN STOCK	6285	-	-	-	-	-	-	209*	-	18	-	-	-	6058
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85758	34*	152*	609*	51*	648*	88	425	195*	1541	2883	919	10270	67943
83	INVESTMENT QUALIFIED FOR CREDIT	75151	23*	50*	609*	51*	623*	88	338	129*	1292	1715	890	9298	60045
84	TENTATIVE INVESTMENT CREDIT	5243	2*	(5)*	51*	(5)*	45*	6	22	9*	91	120	62	651	4184
85	INVESTMENT CREDIT CARRYOVER	188*	23*	-	(5)*	-	-	17	19*	84*	45	-	-	-	-
86	UNUSED INVESTMENT CREDIT	217*	2*	-	51*	-	-	12	23*	86*	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 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

MANUFACTURING: MINOR INDUSTRY 3661
Electrical machinery, equipment, and supplies:
Communication equipment

(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	273	3*	63*	-	75*	38*	13*	51	13*	12	2	-	1	2
2	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2343769	-	106*	-	12436*	12836*	7436*	103003	100977*	207199	69115	-	118040	1712621
4	CASH	110965	-	3	-	1307*	344*	414*	8105	3888*	12611	2800	-	3847	77646
5	NOTES AND ACCOUNTS RECEIVABLE	527049	-	27*	-	3868*	3204*	3793*	26238	25660*	51624	8943	-	74874	328818
6	LESS: ALLOWANCE FOR BAD DEBTS	6601	-	(5)	-	76*	57*	63*	320	816*	198	26	-	327	4718
7	INVENTORIES	399842	-	48*	-	5176*	4802*	2311*	32119	50008*	65131	7479	-	15094	217674
8	INVESTMENTS: GOVT. OBLIGATIONS	4923*	-	-	-	-	-	-	1752*	272*	2899	-	-	-	-
9	OTHER CURRENT ASSETS	34257	-	1	-	63*	13	38*	4303	283*	12157	190	-	237	16972
10	LOANS TO STOCKHOLDERS	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
11	OTHER INVESTMENTS	799867	-	-	-	364*	404*	-	11841	4101*	16386	44185	-	12923	709663
12	DEPRECIABLE ASSETS	685135	-	30*	-	3341*	6553*	1080*	24644	39063*	73484	12930	-	16968	507042
13	LESS: ACCUMULATED DEPRECIATION	296287	-	4	-	1771*	3128*	389*	10441	23892*	35220	7725	-	7115	206602
14	DEPLETABLE ASSETS	46	-	-	-	-	-	-	-	46	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6978	-	(5)	-	-	158*	-	1266	1673*	3206	272	-	403	-
17	INTANGIBLE ASSETS (AMORT.)	13594	-	-	-	-	-	389*	1738*	-	636	331	-	-	10500
18	LESS: ACCUMULATED AMORTIZATION	2712	-	-	-	-	-	151*	261*	-	296	275	-	-	1729
19	OTHER ASSETS	66671	-	1	-	164*	543*	14*	1977	691*	4779	11	-	1136	57355
20	TOTAL LIABILITIES	2343769	-	106*	-	12436*	12836*	7436*	103003	100977*	207199	69115	-	118040	1712621
21	ACCOUNTS PAYABLE	349974	-	8	-	3440*	2091*	2525*	9999	9311*	24346	2095	-	10477	285682
22	MORT., NOTES, BONDS UNDER 1 YR.	96234	-	2	-	867*	911*	314*	7119	8911*	20466	250	-	500	56894
23	OTHER CURRENT LIABILITIES	125596	-	5	-	754*	936*	854*	11711	6398*	12414	3332	-	20522	68670
24	LOANS FROM STOCKHOLDERS	948	-	(5)*	-	-	10	-	-	438	500	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	569519	-	4	-	201*	5209*	1256*	14163	6537*	15355	3900	-	24837	498057
26	OTHER LIABILITIES	95418	-	22*	-	641*	164	-	3029	1071*	5722	642	-	-	84127
27	CAPITAL STOCK	426585	-	33*	-	1533*	1474*	1394*	10404	17865*	22929	12292	-	7682	350979
28	PAID-IN OR CAPITAL SURPLUS	296605	-	7	-	-	1	1143*	16881	19725*	28241	10383	-	20908	199316
29	SURPLUS RESERVES	11971	-	(5)	-	-	-	-	224	-	750	208	-	-	10789
30	EARNED SURPLUS & UNDIV. PROFIT	370919	-	25*	-	5000*	2040*	-50*	29473	30721*	76476	36013	-	33114	158107
31	TOTAL RECEIPTS	2137051	6632*	695*	-	28641*	21740*	14381*	164548	126824*	250267	47731	-	296250	1179342
32	BUSINESS RECEIPTS	2066509	6631*	522*	-	28474*	21675*	14381*	161748	125155*	247125	46411	-	294935	1119452
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	226	-	-	-	-	-	-	47*	2	161	-	-	-	16
34	STATE AND LOCAL	74	-	-	-	-	-	-	-	-	74	-	-	-	-
35	OTHER INTEREST	18079	-	21*	-	13*	(5)	-	311	146*	498	103	-	43	16944
36	RENTS	4008	-	152*	-	63*	-	-	151	155*	288	-	-	-	3199
37	ROYALTIES	4344	-	-	-	-	-	-	15	616*	151	603	-	-	2959
38	NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	(5)*	-	-	-	-	9	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10138	-	-	-	25*	-	-	727	50	1279	183	-	1160	6714
40	NET GAIN, NONCAPITAL ASSETS	205	1	-	-	38*	-	-	43*	19*	35	2	-	9	58
41	DIVIDENDS, DOMESTIC CORPS	804	-	(5)*	-	13*	-	-	93*	28	61	54	-	-	555
42	DIVIDENDS, FOREIGN CORPS	26532	-	-	-	-	-	-	2*	32*	31	24	-	-	26443
43	OTHER RECEIPTS	6123	(5)*	(5)*	-	15*	65*	-	1411	621*	555	351	-	103	3002
44	TOTAL DEDUCTIONS	1981747	6219*	666*	-	27875*	20310*	12321*	143363	118451*	238133	42873	-	262489	1109047
45	COST OF SALES AND OPERATIONS	1481433	4615*	385*	-	22056*	15766*	9772*	99047	80730*	182835	31989	-	230263	803975
46	COMPENSATION OF OFFICERS	22483	110*	4	-	1620*	574*	515*	4742	2157*	3248	435	-	605	8473
47	REPAIRS	14295	-	2	-	26*	397*	113*	185	759*	1338	237	-	787	10451
48	BAD DEBTS	3259	17*	-	-	50*	7	-	288	167*	67	5	-	341	2317
49	RENT PAID ON BUSINESS PROPERTY	16025	13	3	-	564*	249*	151*	1293	701*	1260	348	-	1527	9916
50	TAXES PAID	43245	199*	22*	-	314*	500*	226*	3441	2703*	5862	1305	-	2024	26649
51	INTEREST PAID	39968	83*	1	-	89*	153*	75*	1356	610*	1673	271	-	1712	33945
52	CONTRIBUTIONS OR GIFTS	1491	-	(5)	-	(5)*	1	(5)*	183	94*	96	39	-	504	574
53	AMORTIZATION	387	-	-	-	-	-	-	152	181*	3	-	-	-	51
54	DEPRECIATION	54145	335*	14*	-	327*	526*	113*	2274	2403*	4874	946	-	2143	40190
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	15029	13*	(5)*	-	151*	162*	13*	1760	1800*	1394	167	-	4552	5017
57	PENSION,PROF. SH.,ANNUITY PLANS	15007	29	-	-	150*	32	-	1652	1172*	1696	299	-	1624	8353
58	OTHER EMPLOYEE BENEFIT PLANS	5330	-	-	-	13*	11	63*	601	486*	740	703	-	727	1986
59	NET LOSS, NONCAPITAL ASSETS	133	-	-	-	-	-	-	2	-	127	4	-	-	-
60	OTHER DEDUCTIONS	269517	805*	235*	-	2515*	1932*	1280*	26387	24488*	32970	6125	-	15680	157150
61	TOTAL RECEIPTS LESS DEDUCTIONS	155304	413*	29*	-	766*	1430*	2060*	21185	8373*	12134	4858	-	33761	70295
62	INX. INC.: RELATED FORN. CORPS(1)	13471	-	-	-	-	-	-	-	33*	21	-	-	-	13417
63	NET INCOME	168701	413*	29*	-	766*	1430*	2060*	21185	8406*	12081	4858	-	33761	83712
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	168098	413*	21*	-	766*	1430*	2060*	20590	8406*	12081	4858	-	33761	83712
65	STATUTORY SPECIAL DEDS. TOT.	10068	-	(5)*	-	63*	-	2060*	2070	1799*	995	256	-	-	2825
66	NET OPERATING LOSS DEDUCTION	8537	-	(5)*	-	50*	-	2060*	1991*	1775*	944	211	-	-	1506
67	DIVIDENDS RECEIVED DEDUCTION	684	-	(5)*	-	13*	-	-	79*	24	51	45	-	-	472
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	847	-	-	-	-	-	-	-	-	-	-	-	-	847
70	INCOME SUBJECT TO TAX: TOTAL	158043	413*	21*	-	716*	1430*	-	18519	6608*	11085	4602	-	33761	80888
71	L-T CAP GAIN TAXED 25 PERCENT	9707	-	-	-	-	-	-	329	42	1279	183	-	1160	6714
72	OTHER	148336	413*	21*	-	716*	1430*	-	18190	6566*	9806	4419	-	32601	74174
73	INCOME TAX (BEFORE CREDITS) (3)	73022	182*	11*	-	176*	488*	-	8648*	3122*	4973	2158	-	15934	37330
74	TAX RECOMP PRIOR YEAR INV CR.	21	(5)	-	-	-	-	-	(5)*	1	9	1	-	(5)	10
75	INVESTMENT CREDIT	925	(5)	-	-	(5)*	26*	-	112	79*	308	31	-	91	278
76	FOREIGN TAX CREDIT	23504	-	-	-	-	-	-	19*	119*	26	72	-	2	23266
77	NET INCOME AFTER TAX	96604	231*	18*	-	590*	968*	2060*	12649	8363*	7416	2731	-	17918	46660
78	PAYMENTS: DECLARATIONS OF EST TAX	19798	21*	-	-	-	-	-	2193	804*	2471	650	-	5375	8284
79	FORM 1120-S NET INCOME	603	-	8	-	-	-	-	595	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	54195	-	-	-	-	7	-	1093	218*	1934	1784	-	7382	41777
81	CORPORATION'S OWN STOCK	805*	-	-	-	-	-	-	727*	78	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	46854	7	-	-	289*	661*	163*	2261	1534*	4625	468	-	1476	35370
83	INVESTMENT QUALIFIED FOR CREDIT	35618	3	-	-	276*	604*	151*	1813	1252*	3724	443	-	1295	26057
84	TENTATIVE INVESTMENT CREDIT	2478	(5)	-	-	13*	36*	13*	124	85*	261	31	-	91	1824
85	INVESTMENT CREDIT CARRYOVER	2935	-	-	-	25*	20*	-	21*	45*	133	-	-	-	2691
86	UNUSED INVESTMENT CREDIT	4488	-	-	-	38*	30*	13*	33	51	86	-	-	-	4237

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 3662

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electronic components 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	1863	41*	438	213	421	236	187	258	28	16	12	8	3	2
2	FORM 1120-S	79*	-	-	25*	51*	-	-	2	-	1	-	-	-	-
3	TOTAL ASSETS	3268431	-	6298	16531	73343	81706	132513	538057	180151	240273	416910	596022	453630	532997
4	CASH	175982	-	483	2701	8643	12376	11003	41991	9218	16191	21949	28604	10302	12521
5	NOTES AND ACCOUNTS RECEIVABLE	947218	-	1525	5103	23307	24667	37687	140336	49464	68620	122633	117313	176312	180251
6	LESS: ALLOWANCE FOR BAD DEBTS	12266	-	25*	(5)*	352	415	324	2372	1003	1804	1006	2465	1689	811
7	INVENTORIES	998774	-	2325	3311	20965	19862	50634	172366	54743	67013	108374	157683	166117	175381
8	INVESTMENTS: GOVT. OBLIGATIONS	23019	-	-	-	38*	741*	-	8625	2094*	5821	96	5604	-	-
9	OTHER CURRENT ASSETS	41963	-	248*	259*	957	1181	2041	7912	6735	4755	4714	6771	3385	3005
10	LOANS TO STOCKHOLDERS	623	-	1	127*	226*	194*	13	12*	50	-	-	-	-	-
11	OTHER INVESTMENTS	338889	-	197*	812*	3232	906	4809	27516	18509	20827	52207	136685	7571	65618
12	DEPRECIABLE ASSETS	1196174	-	2672	6393	25684	35157	34230	213414	65412	93899	162609	235952	148546	172206
13	LESS: ACCUMULATED DEPRECIATION	572812	-	1413	3297	13049	15778	12822	98236	32011	44806	75496	113996	66609	95299
14	DEPLETABLE ASSETS	2176	-	-	-	-	-	-	-	158	-	2018	-	-	-
15	LESS: ACCUMULATED DEPLETION	1703	-	-	-	-	-	-	-	33	-	1670	-	-	-
16	LAND	39119	-	-	-	1230*	470*	1181*	6298	2907	2598	6874	10140	4196	4017
17	INTANGIBLE ASSETS (AMORT.)	17476	-	96	58*	63*	518	1716*	3507	517*	1708	2862	6335	96	-
18	LESS: ACCUMULATED AMORTIZATION	5918	-	71	4*	13*	266*	813*	1434	191*	838	232	2034	22	-
19	OTHER ASSETS	79717	-	260	1068*	2404	2193	3158	18122	4282	6289	10978	9430	5425	16108
20	TOTAL LIABILITIES	3268431	-	6298	16531	73343	81706	132513	538057	180151	240273	416910	596022	453630	532997
21	ACCOUNTS PAYABLE	479346	-	734	3195	8617	15599	21811	71798	18995	30730	47169	41827	79861	139010
22	MORT., NOTES: BONDS UNDER 1 YR.	252523	-	218*	531*	5099	8020	23598	50006	11940	7441	34302	16944	53692	40732
23	OTHER CURRENT LIABILITIES	294325	-	825	1295	7272	11027	15079	62607	23782	26666	47068	41004	19908	37792
24	LOANS FROM STOCKHOLDERS	16451	-	232*	995*	1594*	4115*	1219*	6543	253*	1500	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	435885	-	851*	1197*	5920	8218	8917	60317	9840	28463	63318	71184	133367	44293
26	OTHER LIABILITIES	123466	-	57*	285*	1580	889	4096	10767	5905	4162	14807	12584	34855	33479
27	CAPITAL STOCK	307705	-	3189	4857	16595	17564	16744	73850	21128	23319	26758	52647	4844	46210
28	PAID-IN OR CAPITAL SURPLUS	566232	-	76*	106	11714	8177*	11743	89332	25168	40919	77050	204794	60546	36607
29	SURPLUS RESERVES	7973	-	-	-	239*	-	105*	1096	-	-	1299	-	221	5013
30	EARNED SURPLUS & UNDIV. PROFIT	784525	-	116	4070	14713	8097	29201	111741	63140	77073	105139	155038	66336	149861
31	TOTAL RECEIPTS	5497247	49964*	18007	34587	164896	187199	221388	945243	320629	431655	696213	810443	736956	880067
32	BUSINESS RECEIPTS	5430076	49328*	17728	34411	163205	186947	218370	932701	317099	423931	688005	793601	729495	875255
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	866	-	-	-	(5)*	13*	48*	258	109*	54	116	249	-	19
34	STATE AND LOCAL	186*	-	-	-	-	-	-	38*	71*	17	-	60	-	-
35	OTHER INTEREST	7623	16	(5)*	33*	94	42	143*	842	338	783	1276	1757	1109	1190
36	RENTS	4491	436	52*	1	38*	20*	372*	690	176*	111	37	1096	813	649
37	ROYALTIES	12837	49	19	-	164*	38*	8	2905	328*	1694	297	3789	2225	1321
38	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	-	-	38*	15	-	-	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7821	(5)	-	9	128*	13*	670*	1794	989*	2508	57	978	647	28
40	NET GAIN, NONCAPITAL ASSETS	1308	29	-	5	(5)*	-	(5)*	434	56*	101	58	109	337	179
41	DIVIDENDS: DOMESTIC CORPS	1057	-	-	(5)*	(5)*	13*	1	271	50	3	99	609	-	11
42	DIVIDENDS: FOREIGN CORPS	5492	-	-	-	-	-	-	1158*	67*	609	1678	1880	-	100
43	OTHER RECEIPTS	25436	106	208*	128*	1267	113	1738	4137	1346	1844	4589	6315	2330	1315
44	TOTAL DEDUCTIONS	5126568	46443*	15893	31327	151431	172524	201418	863564	289642	393521	640840	767499	716620	835846
45	COST OF SALES AND OPERATIONS	3818833	28428*	11390	19487	105878	123305	142030	626772	215011	301613	517149	537224	541015	649531
46	COMPENSATION OF OFFICERS	85433	1152*	1622	3798*	12330	8656	10026	23778	5472	4211	4018	5076	2577	2717
47	REPAIRS	41241	883	(5)*	244*	676	673	481	4718	1196	2835	4734	7133	4580	13088
48	BAD DEBTS	9196	64*	(5)*	209*	456	321	720	1116	427	1256	938	1680	997	1012
49	RENT PAID ON BUSINESS PROPERTY	63608	909	271	649	2460	1856	1873	7855	1955	4047	4574	8104	8627	20423
50	TAXES PAID	126299	1417*	544	1081	3730	4693	5243	21422	7389	9472	13168	20917	14931	22292
51	INTEREST PAID	40802	584	25	149	1041	1412	1914	5942	1273	1939	4582	5775	11764	4402
52	CONTRIBUTIONS OR GIFTS	4907	71	(5)*	26*	(5)*	58*	89	575	427	496	506	1259	391	1009
53	AMORTIZATION	3650	3	45	4*	91*	13*	291*	624	1837	47	33	462	33	167
54	DEPRECIATION	122381	1491	382	694	2726	3457	3825	19226	5354	8822	16860	22692	19502	17350
55	DEPLETION	398	(5)*	(5)*	-	-	-	16*	114*	104	(5)	131	32	1	-
56	ADVERTISING	42964	389	125	192*	2211	1372	3818	8586	4067	4288	6125	6445	3179	2167
57	PENSION,PROF. SH.,ANNUITY PLANS	36555	241	(5)*	-	566*	624*	1122*	3802	2710	3963	4912	5024	4741	8850
58	OTHER EMPLOYEE BENEFIT PLANS	28749	56*	22*	78*	433	596	1143	3351	1276	1441	2453	2186	1502	14212
59	NET LOSS, NONCAPITAL ASSETS	2119	(5)	(5)*	25*	(5)*	14	1	673	125	152	487	642	-	-
60	OTHER DEDUCTIONS	699433	10755*	1467	4691	18833	25474	28826	135010	41019	48939	60170	142848	102780	78621
61	TOTAL RECEIPTS LESS DEDUCTIONS	370679	3521*	2114	3260	13465	14675	19970	81679	30987	38134	55373	42944	20336	44221
62	INX. INC., RELATED FORN. CORPS(1)	2649	-	-	-	-	-	-	-	50*	411	152	1028	-	8
63	NET INCOME	373142	3521*	2114	3260	13465	14675	19970	81641	30966	38528	55525	44912	20336	44229
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	367587	3521*	2114	3191	10518	14675	19970	81524	30966	36106	55525	44912	20336	44229
65	STATUTORY SPECIAL DEDS. TOT.	29719	171*	662*	25	3059	4093	1574	8500	1079*	1722	3693	2978	2110	53
66	NET OPERATING LOSS DEDUCTION	28840	171*	662*	25	3059	4093*	1573*	8278	1036*	1721	3609	2460	2110	43
67	DIVIDENDS RECEIVED DEDUCTION	879	-	-	(5)*	(5)*	(5)*	1	222*	43	1	84	518	-	10
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	337833	3349*	1452	3127*	7460	10581	18397	73026	29886	34385	51832	41935	18227	44176
71	L-T CAP GAIN TAXED 25 PERCENT	4995	(5)	-	-	2	13*	492*	1636	844	332	57	944	647	28
72	OTHER	332838	3349*	1452	3127*	7458	10568	17905	71390	29042	34053	51775	40991	17580	44148
73	INCOME TAX (BEFORE CREDITS) (3)	155452	1447*	346	664*	2335	4119	7845	33510	14037	16486	24843	19908	8660	21252
74	TAX RECOMP PRIOR YEAR INV CR.	281	3	-	(5)*	(5)*	(5)*	5	23	5*	70	26	34	51	64
75	INVESTMENT CREDIT	8428	141*	(5)*	50*	175	265	373	1180	302	736	1933	1306	543	1424
76	FOREIGN TAX CREDIT	4320	-	(5)	-	-	-	-	539*	83*	610	881	2104	45	58
77	NET INCOME AFTER TAX	226118	2215*	1768	2646	11305	10821	12498	49311	17231	22778	32615	26310	12219	24401
78	PAYMENTS: DECLARATIONS OF EST TAX	24784	168	-	-	-	2	63*	3985	4110	5461	4041	5870	754	330
79	FORM 1120-S NET INCOME	5555*	-	-	69*	2947*	-	-	117	-	2422	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	30888	-	9	101*	6	30*	188*	2691	3245*	6581	4906	10438	2459	234
81	CORPORATION'S OWN STOCK	13569	-	-	-	-	1169*	86	427*	144	3911	3308	1514	-	3010
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	136337	1920*	456*	829*	2070	4467	7203	21723	6134	10158	24931	23485	17732	15229
83	INVESTMENT QUALIFIED FOR CREDIT	107719	1329*	379*	609*	1584	3551	5417	18201	4393	8592	21259	20194	9871	12340
84	TENTATIVE INVESTMENT CREDIT	7498	99*	25*	50*	100	230	366	1265	306	602	1488	1412	692	863
85	INVESTMENT CREDIT CARRYOVER	4087	42	(5)*	-	177	195*	111*	503	94*	169	471	161	1603	561
86	UNUSED INVESTMENT CREDIT	3157	-	25*	-	102*	160	104	588	98	35	26	267	1752	-

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 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 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	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	774	6*	173*	101*	117	124*	145	74	21	8	3	2	-	-
2	FORM 1120-S	128*	-	51*	25*	-	51*	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	843630	-	5138*	6914*	21167	42205*	101839	171746	151362	131571	104459	107229	-	-
4	CASH	58465	-	560*	646*	1595	2989*	9589	14479	14322	6505	3212	4568	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	225163	-	1014*	2212*	6117	16343*	27335	40717	44016	43436	20715	23258	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4291	-	20*	134*	254*	13*	606*	754	513*	535	1011	451	-	-
7	INVENTORIES	272120	-	1763*	2677*	8693	14395*	41191	59567	45213	32026	25883	40712	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	8771	-	-	-	-	578*	-	731*	891*	3288	2934	349	-	-
9	OTHER CURRENT ASSETS	11143	-	126*	-	443*	131*	789	2047	1763*	395	3878	1571	-	-
10	LOANS TO STOCKHOLDERS	1047*	-	-	-	30*	169*	101	747*	-	-	-	-	-	-
11	OTHER INVESTMENTS	81292	-	203*	761*	790*	1992*	1147*	8854	10469	27349	26659	3068	-	-
12	DEPRECIABLE ASSETS	344023	-	3010*	2999*	6975	8012*	37382	81645	51161	35094	56792	60953	-	-
13	LESS: ACCUMULATED DEPRECIATION	180512	-	1834*	2324*	4065	3886*	17838	40562	24650	19031	36724	29598	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10753	-	229*	-	465*	21*	984*	2417	1544	1122	1373	2598	-	-
17	INTANGIBLE ASSETS (AMORT.)	856	-	-	-	1	-	512*	343*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	281	-	-	-	(5)	-	98*	183*	-	-	-	-	-	-
19	OTHER ASSETS	15081	-	87*	77*	377*	1474*	1351	1698	7146	1922	748	201	-	-
20	TOTAL LIABILITIES	843630	-	5138*	6914*	21167	42205*	101839	171746	151362	131571	104459	107229	-	-
21	ACCOUNTS PAYABLE	101087	-	224*	1468*	4104	16696*	22619	24599	13571	6850	5376	5580	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	43469	-	203*	926*	2116*	1390*	7606*	18698	6471*	3459	2600	-	-	-
23	OTHER CURRENT LIABILITIES	77322	-	711*	913*	1397	2406*	8655	15021	16578	14916	7123	9602	-	-
24	LOANS FROM STOCKHOLDERS	6445	-	834*	1368*	1379*	502*	403*	1459*	500	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	57756	-	1696*	152*	965*	129*	11201*	20705	13384*	8734	390	400	-	-
26	OTHER LIABILITIES	22492	-	2*	41*	462*	14*	2184*	2013	11183*	2376	76	4141	-	-
27	CAPITAL STOCK	116041	-	1369*	1562*	4070	2784*	7761	30869	22905	12776	22589	9356	-	-
28	PAID-IN OR CAPITAL SURPLUS	53372	-	178*	178*	1268*	1183*	5852*	8986	6950*	9080	19697	-	-	-
29	SURPLUS RESERVES	404	-	-	-	-	-	229	25*	-	-	150	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	365242	-	-79*	306*	5406	17101*	35329	49371	59820	73380	46458	78150	-	-
31	TOTAL RECEIPTS	1596125	16292*	10017*	15198*	67915	123506*	267810	340490	244874	190255	150814	168954	-	-
32	BUSINESS RECEIPTS	1578579	15991*	9995*	14931*	67192	122952*	266764	335090	243417	187907	149575	164765	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	522	27*	-	-	-	-	-	17*	106*	133	163	76	-	-
34	STATE AND LOCAL	34	-	-	-	-	-	-	-	2*	17	15	(5)	-	-
35	OTHER INTEREST	1597	46*	-	-	13*	37*	70*	127	247*	368	506	183	-	-
36	RENTS	3296	-	-	-	390*	-	79*	2217	313*	289	4	4	-	-
37	ROYALTIES	516	-	20*	-	-	-	10*	48*	139*	123	117	59	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	(5)*	-	-	-	-	-	3	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3070	190*	-	-	111*	-	113*	248*	201*	675	54	1478	-	-
40	NET GAIN, NONCAPITAL ASSETS	167	(5)*	-	-	23*	-	45*	66	-	4	29	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	871	-	-	-	30*	20*	-	165*	44*	20	71	521	-	-
42	DIVIDENDS, FOREIGN CORPS	325	-	-	-	-	-	-	-	-	94	196	35	-	-
43	OTHER RECEIPTS	7145	38*	2*	267*	156*	497*	729	2512	405	625	81	1833	-	-
44	TOTAL DEDUCTIONS	1478560	15803*	9911*	14732*	64654	119622*	256457	318741	219708	168494	142323	148115	-	-
45	COST OF SALES AND OPERATIONS	1108539	13123*	6546*	9893*	42674	92989*	197615	241610	164405	126400	103736	109548	-	-
46	COMPENSATION OF OFFICERS	31583	200*	990*	1396*	3297	5022*	7701	6100	3016	1582	785	1494	-	-
47	REPAIRS	9208	17*	(5)*	(5)*	180*	96*	289*	2530	2155	1907	623	1411	-	-
48	BAD DEBTS	3875	20*	(5)*	341*	399*	110*	474	432	302*	331	1316	150	-	-
49	RENT PAID ON BUSINESS PROPERTY	13961	21*	236*	279*	1406*	1335*	3197	2365	1778	1669	451	1224	-	-
50	TAXES PAID	31603	338*	258*	216*	1454	1674*	4081	6028	6506	3902	3806	3340	-	-
51	INTEREST PAID	7121	113*	45*	67*	169	211*	1008	2597	1627*	666	554	64	-	-
52	CONTRIBUTIONS OR GIFTS	1375	21*	(5)*	(5)*	23*	33*	127	200	169*	195	446	161	-	-
53	AMORTIZATION	381	-	-	-	(5)	-	79*	240*	1	61	-	-	-	-
54	DEPRECIATION	29011	316*	124*	192*	571	700*	3373	6603	4386	3547	3586	5613	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	14094	75*	142*	61*	385	667*	2440	2446	2136*	3269	929	1544	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10080	19*	-	-	283*	499*	1394*	1809	1711*	734	952	2679	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8364	76*	-	50*	114*	882*	697	1107	1171*	1914	1093	1260	-	-
59	NET LOSS, NONCAPITAL ASSETS	128*	-	-	-	20*	-	-	12*	4*	92	-	-	-	-
60	OTHER DEDUCTIONS	209237	1464*	1570*	2237*	13679	15404*	33982	44662	30341	22225	24046	19627	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	117565	489*	106*	466*	3261	3884*	11353	21749	25166	21761	8491	20839	-	-
62	INX. INC., RELATED FORN. CORPS(1)	69	-	-	-	-	-	-	-	-	69	-	-	-	-
63	NET INCOME	117600	489*	106*	466*	3261	3884*	11353	21749	25164	21813	8476	20839	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	115178	489*	50*	305*	3261	1709*	11323	21749	25164	21813	8476	20839	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4456	-	25*	203*	1897*	31*	799*	816	109*	17	60	499	-	-
66	NET OPERATING LOSS DEDUCTION	3672	-	25*	203*	1877*	21*	799*	676*	71	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	784	-	-	-	20*	10*	-	140*	38*	17	60	499	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	110694	489*	25*	102*	1354*	1668*	10524	20924	25056*	21795	8417	20340	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2740	(5)*	-	-	-	-	113*	246*	174*	675	54	1478	-	-
72	OTHER	107954	489*	25*	102*	1354*	1668*	10411	20678	24882*	21120	8363	18862	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	50606	210*	(5)*	25*	314*	417*	4331	9625	11917*	10286	4051	9430	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	75	10*	-	-	-	-	1	4*	2*	5	34	19	-	-
75	INVESTMENT CREDIT	1758	2*	(5)*	(5)*	39*	(5)*	229	455	160*	190	192	491	-	-
76	FOREIGN TAX CREDIT	351	-	-	-	-	-	-	4*	8*	103	161	75	-	-
77	NET INCOME AFTER TAX	68752	281*	106*	441*	2986	3467*	7251	12579	13407	11717	4617	11900	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	1655	3618*	4663	2143	3873	-	-
79	FORM 1120-S NET INCOME	2422*	-	56*	161*	-	2175*	30	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15714	2121*	-	-	151*	821*	118*	1791	1413*	3587	1597	4115	-	-
81	CORPORATION'S OWN STOCK	1993*	-	-	-	-	-	-	1724*	-	269	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	29191	50*	51*	178*	813*	116*	3458	7523	2782	3579	3346	7295	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	26040	35*	51*	178*	584*	103*	3007	6918	2646	2758	2754	7006	-	-
84	TENTATIVE INVESTMENT CREDIT	1786	2*	(5)*	(5)*	40*	(5)*	228	456	184	193	192	491	-	-
85	INVESTMENT CREDIT CARRYOVER	109	-	(5)*	-	10*	-	1	29*	69*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	137	-	(5)*	(5)*	11	-	-	30	93	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 3698
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	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	918	17*	219	160*	144	127	101	112	20	8	4	3	3	-
2	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1441943	-	4361	10959*	21785	44183	68793	213999	135888	114444	144869	240339	442323	-
4	CASH	74052	-	1035*	1469*	2922	6132	5880*	15264	4271	3542	8530	7492	17515	-
5	NOTES AND ACCOUNTS RECEIVABLE	341277	-	1483*	3442*	7344	11753	22859	59202	36705	27088	20997	47657	102747	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9446	-	(5)*	-	2	177*	864*	840	365*	294	230	678	5996	-
7	INVENTORIES	411760	-	848*	1780*	5780	14035	23876	69589	49021	39862	32788	58000	116181	-
8	INVESTMENTS, GOVT. OBLIGATIONS	22342	-	-	-	50*	364*	942*	3030*	947*	-	800	-	16209	-
9	OTHER CURRENT ASSETS	68948	-	7*	279*	506*	967*	453*	2669	1673*	733	954	42319	18388	-
10	LOANS TO STOCKHOLDERS	584*	-	20*	-	449*	-	88*	27*	-	-	-	-	-	-
11	OTHER INVESTMENTS	133140	-	-	127*	556*	114*	357*	17939	6368	14011	12158	28597	52913	-
12	DEPRECIABLE ASSETS	619772	-	1422*	3562*	5907	20973	22757	79035	53531	54837	54240	86734	236774	-
13	LESS: ACCUMULATED DEPRECIATION	310266	-	895*	1754*	2682	11265	10271	40058	21780	29210	25455	38724	128172	-
14	DEPLETABLE ASSETS	253*	-	-	102*	151*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	138*	-	-	-	138*	-	-	-	-	-	-	-	-	-
16	LAND	16603	-	-	51*	374*	1055*	2136*	2568	2640*	1306	1118	1635	3720	-
17	INTANGIBLE ASSETS (AMORT.)	18049	-	279*	-	26*	266*	490*	5642	500	1563	5722	-	3561	-
18	LESS: ACCUMULATED AMORTIZATION	7757	-	102*	-	13*	152*	327*	3418	235	609	1412	-	1489	-
19	OTHER ASSETS	62770	-	264*	1901*	555	118*	417*	3350	2612	1615	34659	7307	9972	-
20	TOTAL LIABILITIES	1441943	-	4361	10959*	21785	44183	68793	213999	135888	114444	144869	240339	442323	-
21	ACCOUNTS PAYABLE	134893	-	310*	1585*	3618	6332	7984*	32536	17746	17241	9917	11677	25947	-
22	MORT., NOTES, BONDS UNDER 1 YR.	78178	-	1218*	1636*	326*	936*	7664*	14596	8236*	12685	2191	-	30690	-
23	OTHER CURRENT LIABILITIES	120720	-	384*	324*	1953*	4908	6939*	20203	7172	7129	14002	21280	36426	-
24	LOANS FROM STOCKHOLDERS	8059	-	736*	306*	2035*	2186*	-	4686*	110	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	115825	-	-	156*	1477*	5006*	7574*	21175	10630*	19351	18833	22407	9216	-
26	OTHER LIABILITIES	59517	-	55*	279*	303	52*	2379*	5030	5316*	2862	19380	13744	10117	-
27	CAPITAL STOCK	148300	-	1269*	3921*	5279	6216	14760	24167	2630	7842	13845	20879	27492	-
28	PAID-IN OR CAPITAL SURPLUS	210568	-	596*	-	88*	4070*	2400*	19002	20089*	11481	26447	21437	104958	-
29	SURPLUS RESERVES	25171	-	-	-	-	-	-	171*	101	79	79	-	24741	-
30	EARNED SURPLUS & UNDIV. PROFIT	540712	-	-207	2752*	6706	14477	19093	76433	43858	35774	40175	128915	172736	-
31	TOTAL RECEIPTS	2025795	25462*	11049	34113*	52289	95548	132379	398802	196059	157070	183020	308492	431512	-
32	BUSINESS RECEIPTS	1990315	25080*	10996*	33286*	52123	95153	131731	393933	194012	154591	180827	295548	423035	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	509	-	-	-	-	(5)*	25*	116	30*	20	43	87	188	-
34	STATE AND LOCAL	821	-	-	-	-	-	(5)*	-	-	-	-	820	1	-
35	OTHER INTEREST	2892	6*	(5)*	(5)*	1	(5)*	33*	292	72*	218	155	527	1588	-
36	RENTS	1412	8*	-	(5)*	(5)*	13*	(5)*	477	185*	11	172	113	433	-
37	ROYALTIES	4124	19*	1	-	-	13*	-	685*	573*	357	610	97	1769	-
38	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	-	-	-	40*	7	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1489	-	8*	(5)*	-	(5)*	(5)*	241	382*	369	376	95	18	-
40	NET GAIN, NONCAPITAL ASSETS	344	(5)*	-	-	(5)*	(5)*	1	44	52*	10	42	61	134	-
41	DIVIDENDS, DOMESTIC CORPS	2124	6*	-	-	13*	-	(5)*	269*	44*	6	2	1776	8	-
42	DIVIDENDS, FOREIGN CORPS	5343	-	-	-	-	-	-	92*	-	143	-	4627	481	-
43	OTHER RECEIPTS	16375	343*	44*	827*	152	369	589*	4613	702	1345	793	4741	3857	-
44	TOTAL DEDUCTIONS	1833538	22867*	10237	32580*	48626	89129	121592	366116	180194	145537	164037	259436	393187	-
45	COST OF SALES AND OPERATIONS	1335714	16608*	6621*	23049*	35257	66314	88495	268964	131464	107140	118922	172964	299916	-
46	COMPENSATION OF OFFICERS	36242	437*	2012*	2303*	3568	5413	4101*	8249	2470	2151	1445	1871	2222	-
47	REPAIRS	21207	15*	7*	(5)*	166	252*	617*	4004	1233	2910	2955	3931	7117	-
48	BAD DEBTS	3821	58*	1	50*	100*	113*	725*	611	877*	100	23	621	542	-
49	RENT PAID ON BUSINESS PROPERTY	13879	178*	218*	452*	551*	340*	731*	3782	1278	1191	1327	1606	2225	-
50	TAXES PAID	50333	767*	146	535*	708	2736	2665	8446	4651	3596	3839	10975	11269	-
51	INTEREST PAID	10679	78*	103*	115*	85*	432*	1485*	4015	1109	1376	1071	965	1845	-
52	CONTRIBUTIONS OR GIFTS	1575	-	(5)*	(5)*	13*	13*	13*	295	127*	256	310	333	215	-
53	AMORTIZATION	769	-	51*	(5)*	(5)*	(5)*	(5)*	312	4	31	20	(5)	351	-
54	DEPRECIATION	39798	228*	117*	389*	602	1546	2350	6661	4522	3950	4688	4918	9827	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	28079	77*	3	25*	454	845*	2104*	3914	1475	1364	1350	10723	5745	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16016	-	(5)	51*	352*	477*	665*	4189	1187*	858	2208	3729	4300	-
58	OTHER EMPLOYEE BENEFIT PLANS	11468	130*	(5)	126*	203*	367*	428*	1409	1285*	519	1110	2051	3840	-
59	NET LOSS, NONCAPITAL ASSETS	177	-	-	-	-	-	13*	14*	15	135	-	-	-	-
60	OTHER DEDUCTIONS	263781	4291*	958	5485*	6567	10281	17200*	57251	28497	19960	24769	44749	43773	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	192257	2595*	812*	1533*	3663	6419	10787	32686	15865	11533	18983	49056	38325	-
62	INX. INC., RELATED FORN. CORPS(1)	3954	-	-	-	-	-	-	-	-	269	-	3312	373	-
63	NET INCOME	195390	2595*	812	1533*	3663	6419	10787	32686	15865	11802	18983	51548	38697	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	195379	2595*	801*	1533*	3663	6419	10787	32686	15865	11802	18983	51548	38697	-
65	STATUTORY SPECIAL DEDS. TOT.	15367	6*	508*	25*	327*	1093*	3	1717	493*	1385	1818	1750	6242	-
66	NET OPERATING LOSS DEDUCTION	13316	-	508*	25*	314*	1093*	3	1486*	455*	1380	1816	-	6236	-
67	DIVIDENDS RECEIVED DEDUCTION	2051	6*	-	-	13*	-	(5)*	231*	38*	5	2	1750	6	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	179998	2591*	293*	1508*	3337	5326*	10772	30967	15372	10417	17164	49798	32453	-
71	L-T CAP GAIN TAXED 25 PERCENT	1123	-	-	-	-	-	(5)*	237	382*	15	376	95	18	-
72	OTHER	178875	2591*	293*	1508*	3337	5326*	10772	30730	14990	10402	16788	49703	32435	-
73	INCOME TAX (BEFORE CREDITS) (3)	83403	1136*	71*	396*	1107	2010*	4630	14245	7203	4983	8131	23935	15556	-
74	TAX RECOMP PRIOR YEAR INV CR.	29	-	-	-	(5)*	13*	-	9	(5)*	2	1	3	1	-
75	INVESTMENT CREDIT	2749	2*	(5)*	26*	35*	51*	91*	353	237	322	438	538	656	-
76	FOREIGN TAX CREDIT	5256	-	(5)	-	-	-	-	30*	58*	163	91	4081	833	-
77	NET INCOME AFTER TAX	114736	1461*	741	1163*	2591	4460	6248	18794	8899	7141	11290	28151	23797	-
78	PAYMENTS, DECLARATIONS OF EST TAX	27108	8*	-	-	-	-	-	1587	2788*	1362	2985	8483	9895	-
79	FORM 1120-S NET INCOME	11*	-	11*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37988	25*	-	-	239*	63*	327*	459	1843*	903	3406	20304	10419	-
81	CORPORATION'S OWN STOCK	16384	150*	-	-	-	-	2637*	1083*	267*	782	5508	-	5957	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	43193	247*	25*	363*	783*	1248	1447*	6565	3827	4702	5914	8152	9920	-
83	INVESTMENT QUALIFIED FOR CREDIT	38311	111*	(5)*	363*	707*	1136	1331*	5758	3501	4260	4373	7686	9085	-
84	TENTATIVE INVESTMENT CREDIT	2649	2*	(5)*	26*	38*	76	87*	401	241	298	307	538	635	-
85	INVESTMENT CREDIT CARRYOVER	596	-	(5)*	(5)*	23*	25*	4	72*	23*	147	132	-	170	-
86	UNUSED INVESTMENT CREDIT	496	-	(5)*	(5)*	26*	50*	-	120	27*	123	1	-	149	-

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 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

MANUFACTURING: MINOR INDUSTRY 3699
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	112	13*	25*	40*	13*	-	13*	3*	2*	-	-	-	2	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2275015	-	1167*	3348*	1294*	-	6983*	6076*	15232*	-	-	-	374362	1866553
4	CASH	108081	-	330*	160*	214*	-	879*	131*	640*	-	-	-	51370	54357
5	NOTES AND ACCOUNTS RECEIVABLE	712876	-	279*	887*	414*	-	1419*	4217*	4859*	-	-	-	98852	601949
6	LESS: ALLOWANCE FOR BAD DEBTS	8579*	-	25*	-	-	-	-	2246*	121*	-	-	-	587	5600
7	INVENTORIES	675676	-	330*	545*	465*	-	163*	2526*	7631*	-	-	-	112034	551982
8	INVESTMENTS: GOVT. OBLIGATIONS	55392	-	-	-	-	-	-	-	-	-	-	-	-	55392
9	OTHER CURRENT ASSETS	85534	-	(5)*	20*	38*	-	-	24	324*	-	-	-	12409	72719
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	109236	-	25*	1210*	-	-	25*	239*	-	-	-	-	8626	99111
12	DEPRECIABLE ASSETS	1120129	-	1142*	1271*	276*	-	1670*	1687*	4514*	-	-	-	161460	948109
13	LESS: ACCUMULATED DEPRECIATION	711104	-	939*	847*	138*	-	867*	842*	2638*	-	-	-	73807	631026
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	16873	-	-	-	-	-	-	21	23*	-	-	-	909	15920
17	INTANGIBLE ASSETS (AMORT.)	11840	-	-	-	-	-	-	-	-	-	-	-	605	11235
18	LESS: ACCUMULATED AMORTIZATION	5463	-	-	-	-	-	-	-	-	-	-	-	204	5259
19	OTHER ASSETS	104524	-	25*	102*	25*	-	3694*	319	(5)*	-	-	-	2695	97664
20	TOTAL LIABILITIES	2275015	-	1167*	3348*	1294*	-	6983*	6076*	15232*	-	-	-	374362	1866553
21	ACCOUNTS PAYABLE	233087	-	25*	383*	603*	-	992*	2934*	970*	-	-	-	38036	189144
22	MORT., NOTES: BONDS UNDER 1 YR.	186423	-	-	282*	-	-	-	548	863*	-	-	-	26740	157990
23	OTHER CURRENT LIABILITIES	219833	-	(5)*	222*	188*	-	-	493*	1434*	-	-	-	35993	181503
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	307228	-	102*	444*	-	-	3014*	-	1413*	-	-	-	60264	241991
26	OTHER LIABILITIES	125992	-	51*	101*	13*	-	-	286	1075*	-	-	-	40336	84130
27	CAPITAL STOCK	289961	-	25*	665*	63*	-	641*	773	909*	-	-	-	15728	271157
28	PAID-IN OR CAPITAL SURPLUS	232231	-	152*	101*	-	-	(5)*	-	1568*	-	-	-	36537	193873
29	SURPLUS RESERVES	22907	-	-	-	-	-	-	25	105*	-	-	-	-	22777
30	EARNED SURPLUS & UNDIV. PROFIT	657353	-	812*	1150*	427*	-	2336*	1017*	6895*	-	-	-	120728	523988
31	TOTAL RECEIPTS	3037394	3184*	2741*	8048*	3982*	-	11644*	16196*	34253*	-	-	-	588788	2368558
32	BUSINESS RECEIPTS	2995771	3157*	2741*	6878*	3944*	-	11631*	16167*	34042*	-	-	-	583918	2333293
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1692	-	-	-	-	-	-	-	-	-	-	-	-	1692
34	STATE AND LOCAL	25	-	-	-	-	-	-	-	-	-	-	-	25	-
35	OTHER INTEREST	9407	(5)*	-	-	(5)*	-	13*	3*	(5)*	-	-	-	1021	8370
36	RENTS	189	13*	-	-	-	-	-	-	-	-	-	-	54	122
37	ROYALTIES	14000	-	-	-	-	-	(5)*	-	4*	-	-	-	253	13743
38	NET S-T CAP GAIN LESS L-T LOSS	2122	-	-	-	-	-	-	-	-	-	-	-	18	2104
39	NET L-T CAP GAIN LESS S-T LOSS	2581	-	-	-	-	-	-	-	-	-	-	-	1154	1427
40	NET GAIN: NONCAPITAL ASSETS	211	-	(5)*	-	-	-	-	-	-	-	-	-	117	94
41	DIVIDENDS: DOMESTIC CORPS	153*	-	-	81*	-	-	-	-	-	-	-	-	2	70
42	DIVIDENDS: FOREIGN CORPS	7627	-	-	-	-	-	-	-	-	-	-	-	92	7535
43	OTHER RECEIPTS	3616	14*	(5)*	1089*	38*	-	-	26*	207*	-	-	-	2134	108
44	TOTAL DEDUCTIONS	2844751	2872*	2462*	7564*	3706*	-	8818*	15893*	31820*	-	-	-	537237	2234379
45	COST OF SALES AND OPERATIONS	1950673	1585*	1574*	5325*	2336*	-	5401*	12962*	25199*	-	-	-	412644	1483647
46	COMPENSATION OF OFFICERS	11933	91*	330*	807*	-	-	791*	185*	405*	-	-	-	2378	6946
47	REPAIRS	39448	-	(5)*	-	13*	-	25*	(5)	232*	-	-	-	1006	38172
48	BAD DEBTS	6785	143*	25*	-	-	-	-	49*	46*	-	-	-	329	6193
49	RENT PAID ON BUSINESS PROPERTY	37041	-	76*	121*	100*	-	88*	140*	134*	-	-	-	1403	34979
50	TAXES PAID	67596	26*	51*	141*	63*	-	188*	153*	575*	-	-	-	12198	54201
51	INTEREST PAID	23479	(5)*	-	20*	-	-	75*	305*	109*	-	-	-	2798	20172
52	CONTRIBUTIONS OR GIFTS	3411	13*	-	-	(5)*	-	38*	4*	25*	-	-	-	1592	1739
53	AMORTIZATION	281	-	-	-	(5)*	-	-	(5)	-	-	-	-	246	35
54	DEPRECIATION	84343	26*	76*	121*	75*	-	163*	232*	263*	-	-	-	18854	64533
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	41499	221*	-	61*	13*	-	88*	53*	257*	-	-	-	3051	37755
57	PENSION:PROF. SH.:ANNUITY PLANS	28318	-	-	81*	-	-	151*	-	433*	-	-	-	11739	15914
58	OTHER EMPLOYEE BENEFIT PLANS	25471	-	-	-	13*	-	126*	-	-	-	-	-	1994	23338
59	NET LOSS: NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	524473	767*	330*	887*	1093*	-	1684*	1810*	4142*	-	-	-	67005	446755
61	TOTAL RECEIPTS LESS DEDUCTIONS	192643	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51551	134179
62	INX. INC.: RELATED FORN. CORPS(1)	758	-	-	-	-	-	-	-	-	-	-	-	203	555
63	NET INCOME	193376	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51729	134734
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	193376	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51729	134734
65	STATUTORY SPECIAL DEDS. TOT.	2321	-	-	61*	-	-	-	-	-	-	-	-	471	1789
66	NET OPERATING LOSS DEDUCTION	225	-	-	-	-	-	-	-	-	-	-	-	-	225
67	DIVIDENDS RECEIVED DEDUCTION	122*	-	-	61*	-	-	-	-	-	-	-	-	1	60
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1974	-	-	-	-	-	-	-	-	-	-	-	470	1504
70	INCOME SUBJECT TO TAX: TOTAL	191055	312*	279*	423*	276*	-	2826*	303*	2433*	-	-	-	51258	132945
71	L-T CAP GAIN TAXED 25 PERCENT	2581	-	-	-	-	-	-	-	-	-	-	-	1154	1427
72	OTHER	188474	312*	279*	423*	276*	-	2826*	303*	2433*	-	-	-	50104	131518
73	INCOME TAX (BEFORE CREDITS) (3)	90905	65*	51*	81*	75*	-	1281*	127*	1154*	-	-	-	24352	63719
74	TAX RECOMP PRIOR YEAR INV CR.	265	-	-	-	-	-	-	-	-	-	-	-	25	240
75	INVESTMENT CREDIT	5431	-	(5)*	(5)*	(5)*	-	(5)*	4*	21*	-	-	-	1072	4334
76	FOREIGN TAX CREDIT	3647	-	-	-	-	-	-	-	(5)*	-	-	-	711	2936
77	NET INCOME AFTER TAX	107902	247*	228*	403*	201*	-	1545*	180*	1300*	-	-	-	28449	75349
78	PAYMENTS: DECLARATIONS OF EST TAX	15076	-	25*	-	-	-	741*	-	148*	-	-	-	9187	4975
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	52394	-	-	-	-	-	-	75	161*	-	-	-	5046	47112
81	CORPORATION'S OWN STOCK	2821	-	-	-	-	-	-	-	251*	-	-	-	2570	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	100347	-	51*	20*	113*	-	25*	69*	667*	-	-	-	29223	70179
83	INVESTMENT QUALIFIED FOR CREDIT	77738	-	51*	20*	38*	-	25*	65*	311*	-	-	-	15307	61921
84	TENTATIVE INVESTMENT CREDIT	5431	-	(5)*	(5)*	(5)*	-	(5)*	4*	21*	-	-	-	1072	4334
85	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 3711

MANUFACTURING: Motor vehicles and motor vehicle equipment
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	551	25*	71*	97*	138	49*	89*	58	2*	10	2	-	3	7
2	FORM 1120-S	26*	-	-	25*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	30335804	-	2432*	6541*	24267	18440*	64474*	142200	19019*	166977	72238	-	484353	29334863
4	CASH	722740	-	1299*	491*	5654	833*	8463*	11584	750*	9239	4447	-	15856	664124
5	NOTES AND ACCOUNTS RECEIVABLE	10647556	-	470*	3669*	6460	3465*	15958*	33906	7340*	42795	35792	-	87941	10409760
6	LESS: ALLOWANCE FOR BAD DEBTS	105825	-	51*	4	75*	10*	54*	440	96*	2484	430	-	3433	98748
7	INVENTORIES	4443270	-	405*	1247*	7059	10584*	20280*	54127	7879*	56059	18395	-	202785	4064380
8	INVESTMENTS, GOVT. OBLIGATIONS	3211418	-	-	-	251*	-	251*	2254*	-	1529	-	-	2979	3204154
9	OTHER CURRENT ASSETS	375420	-	-	15*	370	81*	524*	1707	102*	2920	120	-	2635	366946
10	LOANS TO STOCKHOLDERS	455	-	-	4	58*	-	39	-	-	-	44	-	-	310
11	OTHER INVESTMENTS	3736699	-	-	15	392*	265*	5476*	6121	420*	8967	2251	-	99061	3613731
12	DEPRECIABLE ASSETS	13353264	-	1176*	2920*	6294	4490*	21306*	51855	5695*	58726	13167	-	119359	13068276
13	LESS: ACCUMULATED DEPRECIATION	7407338	-	994*	2152*	3578	1682*	10407*	24414	3551*	26436	3450	-	54767	7275907
14	DEPLETABLE ASSETS	10857	-	-	-	-	-	3	-	-	-	-	-	-	10854
15	LESS: ACCUMULATED DEPLETION	3161	-	-	-	-	-	(5)	-	-	-	-	-	-	3161
16	LAND	125643	-	127*	190*	1193*	-	1693*	3962	474*	2181	1302	-	8053	106468
17	INTANGIBLE ASSETS (AMORT.)	881	-	-	-	20*	-	-	(5)*	-	721	-	-	-	140
18	LESS: ACCUMULATED AMORTIZATION	762	-	-	-	10*	-	-	(5)*	-	691	-	-	-	61
19	OTHER ASSETS	1224687	-	-	146*	179*	414*	942*	1468	6*	13451	600	-	3884	1203597
20	TOTAL LIABILITIES	30335804	-	2432*	6541*	24267	18440*	64474*	142200	19019*	166977	72238	-	484353	29334863
21	ACCOUNTS PAYABLE	2302639	-	202*	1947*	3229	6766*	8682*	20311	3759*	19848	9601	-	66189	2162105
22	MORT., NOTES, BONDS UNDER 1 YR.	3787409	-	40*	198*	363*	1312*	2544*	19429	209*	18910	18175	-	20139	3706090
23	OTHER CURRENT LIABILITIES	3003789	-	20*	566*	2330	746*	9705*	14200	2596*	12703	9388	-	45446	2906089
24	LOANS FROM STOCKHOLDERS	6340	-	-	605*	667*	1997*	64	385*	-	404	-	-	-	2218
25	MORT., NOTES, BONDS OVER 1 YR.	4369343	-	101*	228*	1053*	2924*	5614*	7688	1881*	36010	5657	-	71023	4237164
26	OTHER LIABILITIES	1029999	-	21*	509*	918*	159*	829*	3067	-	4088	2314	-	3021	1015073
27	CAPITAL STOCK	1672464	-	2901*	1197*	6398	3283*	9115*	17647	2533*	14594	1936	-	33225	1579635
28	PAID-IN OR CAPITAL SURPLUS	2196521	-	330*	127*	967*	-	1382*	599*	1501*	9193	5918	-	142555	2033949
29	SURPLUS RESERVES	436761	-	-	-	-	17	2512*	572*	-	9795	-	-	48518	375347
30	EARNED SURPLUS & UNDIV. PROFIT	11530539	-	-1183*	1164*	8342	1236*	24027*	58302	6540*	41432	19249	-	54237	11317193
31	TOTAL RECEIPTS	37058233	1751*	4066*	25126*	67906	46930*	148874*	281227	54030*	282876	127719	-	853407	35164321
32	BUSINESS RECEIPTS	36325044	1751*	3050*	25040*	67619	46566*	147995*	277359	53188*	269925	123954	-	841745	34466852
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	111043	-	-	-	(5)*	-	13*	37*	-	179	-	-	96	110718
34	STATE AND LOCAL	15409	-	-	-	-	-	-	38*	-	12	15	-	-	15344
35	OTHER INTEREST	96456	-	25*	2	56*	147*	177*	260	25*	3015	1162	-	1749	89838
36	RENTS	29190	-	102*	-	50*	61*	25*	742	10*	1197	3	-	2313	24687
37	ROYALTIES	12072	-	(5)*	-	-	-	100*	-	-	160	-	-	818	10994
38	NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	-	-	-	-	-	96	-	-	-	23
39	NET L-T CAP GAIN LESS S-T LOSS	26070	-	711*	7	(5)*	19	13*	104	48*	5720	(5)	-	3966	15482
40	NET GAIN, NONCAPITAL ASSETS	2693	-	-	-	-	(5)	14*	151	(5)*	92	-	-	39	2397
41	DIVIDENDS, DOMESTIC CORPS	13050	-	-	(5)	(5)*	13*	13*	23*	-	203	(5)	-	-	12798
42	DIVIDENDS, FOREIGN CORPS	308529	-	-	-	(5)*	-	-	67*	-	-	-	-	-	308462
43	OTHER RECEIPTS	118558	-	178*	77*	181*	124*	524*	2446	759*	2277	2585	-	2681	106726
44	TOTAL DEDUCTIONS	31320021	1573*	3249*	24701*	65050	45691*	139062*	258259	50851*	266496	120061	-	807217	29537811
45	COST OF SALES AND OPERATIONS	24169973	1091*	1959*	19701*	52450	37667*	113042*	213546	43729*	216790	104390	-	680755	22684853
46	COMPENSATION OF OFFICERS	61146	228*	121*	1607*	3568	1332*	6622*	5277	612*	2650	595	-	2094	36440
47	REPAIRS	342122	(5)*	-	50*	144*	126*	509*	1071	25*	2550	443	-	1270	335934
48	BAD DEBTS	46487	25*	(5)*	101*	96*	50*	145*	342	40*	508	245	-	2060	42875
49	RENT PAID ON BUSINESS PROPERTY	131375	25*	40*	301*	1175	573*	201*	986	180*	2353	612	-	2025	122904
50	TAXES PAID	1731469	51*	65*	892*	1236	740*	2392*	5080	989*	4941	2375	-	11497	1701211
51	INTEREST PAID	353101	(5)*	51*	50*	164*	345*	419*	1576	203*	6033	1198	-	5482	337580
52	CONTRIBUTIONS OR GIFTS	18529	-	(5)*	(5)*	13*	-	76*	474	127*	121	96	-	675	16947
53	AMORTIZATION	2173	(5)*	-	-	10*	(5)*	-	1	6*	507	359	-	-	1290
54	DEPRECIATION	865476	25*	172*	207*	522	560*	1409*	3764	372*	3328	1031	-	9142	844944
55	DEPLETION	768	-	-	-	10*	-	(5)	-	-	-	-	-	-	758
56	ADVERTISING	405593	(5)*	(5)*	25*	177	101*	734*	1141	201*	1474	965	-	5845	394930
57	PENSION,PROF. SH.,ANNUITY PLANS	525051	-	-	-	215*	-	1054*	1326	157*	1794	595	-	15667	504243
58	OTHER EMPLOYEE BENEFIT PLANS	586156	-	-	20*	63*	1	255*	682	79*	1740	749	-	5554	577013
59	NET LOSS, NONCAPITAL ASSETS	2475	-	-	-	-	-	(5)*	15*	-	5	45	-	2123	287
60	OTHER DEDUCTIONS	2078127	128*	841*	1747*	5207	4196*	12204*	22978	4131*	21702	6363	-	63028	1935602
61	TOTAL RECEIPTS LESS DEDUCTIONS	5738212	178*	817*	425*	2856	1239*	9812*	22968	3179*	16380	7658	-	46190	5626510
62	INX. INC., RELATED FORN. CORPS(1)	214442	-	-	-	-	-	-	42*	-	-	-	-	-	214400
63	NET INCOME	5937245	178*	817*	425*	2856	1239*	9812*	22972	3179*	16368	7643	-	46190	5825566
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	5936524	178*	817*	365*	2856	1239*	9812*	22311	3179*	16368	7643	-	46190	5825566
65	STATUTORY SPECIAL DEDS. TOT.	31102	-	736*	102*	(5)*	622*	311*	620*	-	7449	(5)	-	7464	13798
66	NET OPERATING LOSS DEDUCTION	19530	-	736*	102*	-	609*	298*	602*	-	7277	-	-	7464	2442
67	DIVIDENDS RECEIVED DEDUCTION	11095	-	-	(5)	(5)*	13*	13*	18*	-	172	(5)	-	-	10879
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	477	-	-	-	-	-	-	-	-	-	-	-	-	477
70	INCOME SUBJECT TO TAX, TOTAL	5905412	178*	81*	263*	2844	618*	9503*	21690	3181*	8917	7643	-	38726	5811768
71	L-T CAP GAIN TAXED 25 PERCENT	15800	-	-	-	(5)*	-	13*	23*	48*	133	(5)	-	101	15482
72	OTHER	5889612	178*	81*	263*	2844	618*	9490*	21667	3133*	8784	7643	-	38625	5796286
73	INCOME TAX (BEFORE CREDITS) (3)	2830247	51*	20*	52*	789	149*	4003*	10117	1505*	4191	3679	-	18552	2787139
74	TAX RECOMP PRIOR YEAR INV CR.	1008	-	-	-	-	-	(5)*	4*	(5)*	(5)	5	-	-	999
75	INVESTMENT CREDIT	74790	(5)*	-	(5)*	25*	35*	71*	206	21*	241	141	-	256	73794
76	FOREIGN TAX CREDIT	270500	-	-	-	-	-	13*	42*	-	46	-	-	225	270174
77	NET INCOME AFTER TAX	3181788	127*	797*	373*	2092	1125*	5880*	13061	1695*	12418	4105	-	27894	3112221
78	PAYMENTS, DECLARATIONS OF EST TAX	965661	-	-	-	-	-	-	2983	-	754	1345	-	6757	953822
79	FORM 1120-S NET INCOME	721	-	-	60*	-	-	-	661	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1845606	-	-	150*	164*	-	75*	4139	109*	730	1294	-	10439	1828506
81	CORPORATION'S OWN STOCK	6684	-	-	-	151*	-	-	391*	-	769	-	-	-	5373
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1143990	127*	-	152*	546*	955*	693*	3752	419*	4916	2160	-	5424	1124846
83	INVESTMENT QUALIFIED FOR CREDIT	1091565	127*	-	127*	482*	600*	604*	3214	303*	4616	2004	-	5219	1074269
84	TENTATIVE INVESTMENT CREDIT	76374	(5)*	-	(5)*	25*	52*	21*	225	21*	324	141	-	366	75199
85	INVESTMENT CREDIT CARRYOVER	1827	-	-	-	-	65*	50*	31*	-	86	-	-	416	1179
86	UNUSED INVESTMENT CREDIT	3411	-	-	-	-	82	(5)	50	-	169	-	-	526	2584

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 3714

MANUFACTURING: Motor vehicles and motor vehicle equipment

Motor vehicle parts and accessories

(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	890	20*	76*	39*	262	144	116	153	31	23	12	7	4	3
2	FORM 1120-S	29*	-	-	-	-	-	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	3991976	-	2107*	2931*	45669	51481	83602	309865	218967	358170	432276	468951	696354	1321603
4	CASH	253234	-	25*	191*	5883	6114	6743	29201	22589	21198	38821	36278	31011	55180
5	NOTES AND ACCOUNTS RECEIVABLE	923915	-	432*	878*	11413	12224	21169	79170	53241	83784	95431	78269	129589	358315
6	LESS: ALLOWANCE FOR BAD DEBTS	15704	-	-	-	264*	471*	225*	1360	408	1038	1440	1305	1489	7704
7	INVENTORIES	1173956	-	990*	834*	15264	18996	23506	92466	64806	114209	139560	136065	217409	349851
8	INVESTMENTS, GOVT. OBLIGATIONS	47135	-	-	-	126*	1052*	100*	11173	2857*	4965	2946	13560	664	9692
9	OTHER CURRENT ASSETS	69114	-	25*	38*	692	394	1401	6430	1908	4899	8566	4669	11097	28995
10	LOANS TO STOCKHOLDERS	431*	-	-	279*	23*	20	63*	46*	-	-	-	-	-	-
11	OTHER INVESTMENTS	496490	-	-	226*	4722*	2941*	2248*	18620	16966	24098	49978	81333	80817	214541
12	DEPRECIABLE ASSETS	1981460	-	254*	811*	15927	22600	45506	136305	121834	181947	175627	224022	498862	557765
13	LESS: ACCUMULATED DEPRECIATION	1037260	-	76*	352*	9149	13807	18144	71101	68212	86575	89737	120118	287090	272899
14	DEPLETABLE ASSETS	237	-	-	-	-	-	-	237	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	59	-	-	-	-	-	-	59	-	-	-	-	-	-
16	LAND	46540	-	-	-	162*	865*	864*	4203	1982	4951	3682	7335	8853	13643
17	INTANGIBLE ASSETS (AMORT.)	15569	-	152*	(5)*	213*	(5)*	7	225*	46*	1841	4328	1214	722	6821
18	LESS: ACCUMULATED AMORTIZATION	3453	-	102*	(5)*	25*	(5)*	3	37*	15*	346	1763	597	319	246
19	OTHER ASSETS	40371	-	407*	26*	682	553	367	4346	1373	4237	6277	8226	6228	7649
20	TOTAL LIABILITIES	3991976	-	2107*	2931*	45669	51481	83602	309865	218967	358170	432276	468951	696354	1321603
21	ACCOUNTS PAYABLE	452505	-	202*	588*	8471	7546	18319	43938	24029	35777	40859	37786	62501	172489
22	MORT., NOTES, BONDS UNDER 1 YR.	125823	-	203*	34	2575*	5010	7842*	22906	10987*	8991	21146	14900	5000	26229
23	OTHER CURRENT LIABILITIES	360496	-	330*	291*	2012	5203	8034	24580	22269	36103	44804	48361	82452	116057
24	LOANS FROM STOCKHOLDERS	20060	-	102*	-	678*	164*	8557*	1559	-	8220	780	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	346515	-	-	38*	640*	1521*	8147*	26335	16450*	35207	55819	59961	62000	80397
26	OTHER LIABILITIES	80188	-	-	-	1423	1700	324*	8240	3808	13371	7103	8721	19562	15936
27	CAPITAL STOCK	456398	-	1219*	620*	9858	6646	10226	40151	29877	51139	43566	61509	70540	131047
28	PAID-IN OR CAPITAL SURPLUS	443497	-	25*	11	5827*	529*	146*	16503	5843*	33400	65344	70927	79607	165335
29	SURPLUS RESERVES	24117	-	-	-	-	-	38*	791*	279*	610	395	9040	1578	11386
30	EARNED SURPLUS & UNDIV. PROFIT	1682377	-	26*	1349*	14185	23162	21969	124862	105425	135352	152460	157746	343114	602727
31	TOTAL RECEIPTS	6190241	57887*	4669*	13966*	103019	109523	203876	622384	471032	596557	606614	687169	1141658	1371887
32	BUSINESS RECEIPTS	6109402	56253*	4619*	13939*	102580	108840	202748	613907	468379	590943	597061	676626	1132299	1341208
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1356	3*	-	-	(5)*	20*	-	83	230*	291	88	353	91	197
34	STATE AND LOCAL	200	-	-	-	-	-	-	19*	19*	-	(5)	62	1	99
35	OTHER INTEREST	22099	100	-	25*	71*	48*	49*	651	283	649	1672	1648	1458	15445
36	RENTS	3324	53	-	-	38*	63*	253*	372	41*	399	477	498	121	1009
37	ROYALTIES	8361	4*	-	-	-	13*	7*	128*	140*	529	1354	562	1651	3973
38	NET S-T CAP GAIN LESS L-T LOSS	138	-	-	-	-	-	-	-	-	7	77	54	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8143	17*	-	-	25*	23*	137*	1113	71*	395	1953	1246	1099	2064
40	NET GAIN, NONCAPITAL ASSLTS	2628	992	-	-	25*	46*	38*	519	25*	104	25	446	153	255
41	DIVIDENDS, DOMESTIC CORPS	6972	68	-	-	(5)*	13*	(5)*	87*	76*	220	291	2497	3103	617
42	DIVIDENDS, FOREIGN CORPS	4003	-	-	-	-	-	-	77*	15	758	523	297	850	1483
43	OTHER RECEIPTS	23615	397*	50*	2	280	457	644	5428	1753	2262	3093	2880	832	5537
44	TOTAL DEDUCTIONS	5659566	53817*	4516*	13484*	96599	102062	194172	570213	434405	547433	548851	632869	1064017	1397128
45	COST OF SALES AND OPERATIONS	4426262	44945*	2969*	11503*	70924	76011	156194	445614	336615	417993	412124	480443	888338	1082589
46	COMPENSATION OF OFFICERS	61070	573*	812*	393*	6275	6154	5531	12779	6371	5571	4899	2707	3005	6000
47	REPAIRS	113245	1191*	25*	-	454	382	2385	3255	8782	9340	6546	13053	26909	40923
48	BAD DEBTS	7865	75	-	4	215	118*	113*	1288	249	698	584	813	468	3240
49	RENT PAID ON BUSINESS PROPERTY	31779	434*	50*	254*	1320	1006*	1067*	4314	2236	2709	3506	5431	2369	7083
50	TAXES PAID	139458	1307*	101*	279*	2763	2286	3980	12695	12035	14816	18749	17309	20188	32952
51	INTEREST PAID	28733	99*	(5)*	3	202	482	815	2950	1552	3282	4195	5012	3802	6339
52	CONTRIBUTIONS OR GIFTS	5663	32*	(5)*	-	64	53	82*	503	501	782	532	477	892	1745
53	AMORTIZATION	1967	-	-	(5)*	13*	(5)*	25*	190	108	254	161	1203	-	13
54	DEPRECIATION	150077	669*	76*	105*	1432	1720	3259	10291	12141	13621	11426	17152	31247	46938
55	DEPLETION	338	-	-	-	-	-	-	26	-	-	7	305	-	-
56	ADVERTISING	51760	185	25*	16*	530	588	872	3417	2368	4709	9048	4898	5345	19759
57	PENSION,PROF. SH.,ANNUITY PLANS	69841	273*	-	-	415*	865*	361*	3834	5229	5690	6824	6083	16962	23305
58	OTHER EMPLOYEE BENEFIT PLANS	49271	375*	-	-	127*	326*	1614*	2559	3972	4241	4521	6801	9534	15201
59	NET LOSS, NONCAPITAL ASSLTS	2792	2*	-	(5)*	(5)*	13*	14*	121	1	60	829	-	1439	313
60	OTHER DEDUCTIONS	519445	3657*	458*	927*	11865	12058	17860	66377	42245	63667	64900	71182	53521	110728
61	TOTAL RECEIPTS LESS DEDUCTIONS	530675	4070*	153*	482*	6420	7461	9704	52171	36627	49124	57763	54300	77641	174759
62	INX. INC., RELATED FORN. CORPS(1)	1713	-	-	-	-	-	-	-	-	439	-	-	541	733
63	NET INCOME	532188	4070*	153*	482*	6420	7461	9704	52152	36608	49563	57763	54238	78181	175393
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	527745	4070*	153*	482*	6420	7461	7156	50257	36608	49563	57763	54238	78181	175393
65	STATUTORY SPECIAL DEDS. TOT.	19321	71	102*	2	246*	13*	16	4626	911*	1283	5643	2122	3380	906
66	NET OPERATING LOSS DEDUCTION	13398	13*	102*	2	246*	-	16	4576*	846*	1077	5396	-	743	381
67	DIVIDENDS RECEIVED DEDUCTION	5905	58	-	-	(5)*	13*	-	50*	65*	188	247	2122	2637	525
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	18	-	-	-	-	-	-	-	-	18	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	508423	4002*	51*	480*	6174	7448	7130	45632	35697	48282	52120	52117	74802	174488
71	L-T CAP GAIN TAXED 25 PERCENT	6897	17*	-	-	-	(5)*	11	270	71*	330	1801	1234	1099	2064
72	OTHER	501526	3985*	51*	480*	6174	7448	7119	45362	35626	47952	50319	50883	73703	172424
73	INCOME TAX (BEFORE CREDITS) (3)	240000	1996*	25*	125*	1876	2820	3029	21192	16987	23083	24677	24877	35994	83319
74	TAX RECOMP PRIOR YEAR INV CR.	349	111	-	-	(5)*	(5)*	(5)*	51	8	5	31	26	59	58
75	INVESTMENT CREDIT	8921	32*	(5)*	(5)*	142	92	169	757	539	924	549	754	2335	2628
76	FOREIGN TAX CREDIT	3994	3	-	-	-	-	-	59*	15*	683	373	147	805	1909
77	NET INCOME AFTER TAX	301109	2106*	128*	357*	4686	4733	6844	31717	20160	27404	33635	30115	44522	94702
78	PAYMENTS, DECLARATIONS OF EST TAX	80849	498*	-	-	-	-	565*	5057	4636	7586	9384	8343	10520	34260
79	FORM 1120-S NET INCOME	4443*	-	-	-	-	-	2548*	1895	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	124154	328*	-	-	414*	101*	2657*	5285	4245	7043	11728	15032	25057	52264
81	CORPORATION'S OWN STOCK	12498	359*	-	-	-	-	-	349*	3449*	3501	3145	1695	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	148154	484*	25*	97*	2174	1710	5030	13228	7995	14792	10197	15402	35857	41163
83	INVESTMENT QUALIFIED FOR CREDIT	133616	443*	25*	71*	1960	1653	4417	10622	7151	13609	9092	13193	33955	37425
84	TENTATIVE INVESTMENT CREDIT	9326	32*	(5)*	1	142	92	320	726	503	952	638	924	2377	2619
85	INVESTMENT CREDIT CARRYOVER	1415	-	(5)*	-	13*	13*	25*	35*	85	61	119	-	1055	9
86	UNUSED INVESTMENT CREDIT	1820	-	(5)*	1	13*	13*	176*	4*	49	89	208	170	1097	-

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 3721

MANUFACTURING: Transportation equipment, except motor vehicles
Aircraft, and complete guided missiles and space vehicles

(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	83	-	-	-	38*	-	25*	2*	-	1	5	2	2	8
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6381720	-	-	-	6556*	-	16843*	3689*	-	15975	163616	145723	307450	5721868
4	CASH	260831	-	-	-	263*	-	1533*	50*	-	1104	12388	4469	7265	233759
5	NOTES AND ACCOUNTS RECEIVABLE	1303480	-	-	-	1168*	-	2814*	596*	-	1821	47139	22933	57231	1169778
6	LESS: ALLOWANCE FOR BAD DEBTS	24098	-	-	-	-	-	75*	2*	-	-	219	35	267	23500
7	INVENTORIES	3134428	-	-	-	2726*	-	9809*	2397*	-	-	41342	78113	142200	2857841
8	INVESTMENTS, GOVT. OBLIGATIONS	16590	-	-	-	-	-	-	-	-	-	-	490	-	16100
9	OTHER CURRENT ASSETS	111655	-	-	-	(5)*	-	-	-	-	6393	9789	560	3496	91417
10	LOANS TO STOCKHOLDERS	50	-	-	-	-	-	-	-	-	-	-	-	50	-
11	OTHER INVESTMENTS	366813	-	-	-	-	-	-	-	-	4128	37577	17364	14851	292893
12	DEPRECIABLE ASSETS	2255301	-	-	-	4420*	-	3793*	1609*	-	4623	36278	50722	108083	2045773
13	LESS: ACCUMULATED DEPRECIATION	1277948	-	-	-	2035*	-	1205*	984*	-	2240	23659	34159	45744	1167922
14	DEPLETABLE ASSETS	131	-	-	-	-	-	-	-	-	-	-	-	-	131
15	LESS: ACCUMULATED DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
16	LAND	94432	-	-	-	-	-	-	4*	-	125	1638	1687	-	90948
17	INTANGIBLE ASSETS (AMORT.)	27	-	-	-	-	-	-	-	-	27	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	13	-	-	-	-	-	-	-	-	13	-	-	-	-
19	OTHER ASSETS	140090	-	-	-	14*	-	174*	19*	-	7	1313	3579	20285	114699
20	TOTAL LIABILITIES	6381720	-	-	-	6556*	-	16843*	3689*	-	15975	163616	145723	307450	5721868
21	ACCOUNTS PAYABLE	1667415	-	-	-	590*	-	1645*	474*	-	3508	10339	13814	87012	1550033
22	MORT., NOTES, BONDS UNDER 1 YR.	217303	-	-	-	-	-	6418*	844*	-	700	10246	8938	30145	160012
23	OTHER CURRENT LIABILITIES	751627	-	-	-	201*	-	1658*	435*	-	2006	24687	20335	37940	664365
24	LOANS FROM STOCKHOLDERS	113*	-	-	-	113*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	470737	-	-	-	3152*	-	1256*	368*	-	791	20471	8400	26596	409703
26	OTHER LIABILITIES	1059760	-	-	-	13*	-	1080*	-	-	2584	5066	1861	4782	1044374
27	CAPITAL STOCK	337582	-	-	-	4396*	-	767*	454*	-	751	6514	6158	12637	305905
28	PAID-IN OR CAPITAL SURPLUS	462514	-	-	-	-	-	251*	-	-	2565	49126	17830	40244	352498
29	SURPLUS RESERVES	1178	-	-	-	-	-	-	69*	-	-	1061	-	48	-
30	EARNED SURPLUS & UNDIV. PROFIT	1413491	-	-	-	-1909*	-	3768*	1045*	-	3070	36106	68387	68046	1234978
31	TOTAL RECEIPTS	11097940	-	-	-	10238*	-	30031*	6835*	-	26251	335252	262253	420011	10007069
32	BUSINESS RECEIPTS	11010775	-	-	-	9633*	-	29956*	6803*	-	26174	330163	261218	417424	9929404
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1234	-	-	-	-	-	-	-	-	-	26	16	-	1192
34	STATE AND LOCAL	1200	-	-	-	-	-	-	-	-	-	29	39	-	1132
35	OTHER INTEREST	27617	-	-	-	(5)*	-	-	(5)*	-	15	1613	272	197	25520
36	RENTS	5837	-	-	-	-	-	75*	(5)*	-	4	50	2	416	5290
37	ROYALTIES	2589	-	-	-	-	-	-	-	-	-	32	238	762	1557
38	NET S-T CAP GAIN LESS L-T LOSS	239	-	-	-	-	-	-	-	-	3	-	-	-	236
39	NET L-T CAP GAIN LESS S-T LOSS	6964	-	-	-	-	-	-	13*	-	10	1398	146	409	4988
40	NET GAIN, NONCAPITAL ASSETS	1385	-	-	-	578*	-	-	-	-	-	79	12	49	667
41	DIVIDENDS, DOMESTIC CORPS	2018	-	-	-	-	-	-	-	-	5	597	11	-	1405
42	DIVIDENDS, FOREIGN CORPS	4090	-	-	-	-	-	-	-	-	-	406	-	57	3627
43	OTHER RECEIPTS	33992	-	-	-	27*	-	-	19*	-	40	859	299	697	32051
44	TOTAL DEDUCTIONS	10396666	-	-	-	9861*	-	27380*	6603*	-	25580	303140	231682	401565	9390855
45	COST OF SALES AND OPERATIONS	8525367	-	-	-	7172*	-	21001*	5419*	-	19374	248660	200985	330752	7692004
46	COMPENSATION OF OFFICERS	19898	-	-	-	16*	-	1394*	161*	-	447	1731	1030	2050	12909
47	REPAIRS	113711	-	-	-	38*	-	(5)*	19*	-	6	2155	1979	898	108616
48	BAD DEBTS	3324	-	-	-	25*	-	50*	(5)*	-	-	148	18	32	3051
49	RENT PAID ON BUSINESS PROPERTY	110177	-	-	-	239*	-	88*	4*	-	126	2843	1309	4479	101089
50	TAXES PAID	224975	-	-	-	226*	-	327*	188*	-	570	6443	4920	10961	201340
51	INTEREST PAID	44094	-	-	-	113*	-	402*	52*	-	85	1664	655	3196	37927
52	CONTRIBUTIONS OR GIFTS	11703	-	-	-	-	-	-	2*	-	6	469	261	199	10766
53	AMORTIZATION	1524	-	-	-	(5)*	-	(5)*	-	-	(5)	150	-	67	1307
54	DEPRECIATION	184812	-	-	-	126*	-	427*	59*	-	604	5716	2832	7509	167539
55	DEPLETION	10127	-	-	-	-	-	-	-	-	-	-	-	-	10127
56	ADVERTISING	15591	-	-	-	26*	-	138*	33*	-	-	1978	2333	1156	9927
57	PENSION,PROF. SH.,ANNUITY PLANS	187399	-	-	-	38*	-	628*	123*	-	386	2223	1147	4013	178841
58	OTHER EMPLOYEE BENEFIT PLANS	65990	-	-	-	50*	-	-	111*	-	236	2919	-	-	62674
59	NET LOSS, NONCAPITAL ASSETS	170	-	-	-	-	-	-	-	-	-	137	-	-	33
60	OTHER DEDUCTIONS	877804	-	-	-	1632*	-	2925*	432*	-	3740	25904	14213	36253	792705
61	TOTAL RECEIPTS LESS DEDUCTIONS	701274	-	-	-	377*	-	2651*	232*	-	671	32112	30571	18446	616214
62	INX. INC., RELATED FORN. CORPS(1)	2217	-	-	-	-	-	-	-	-	-	191	-	-	2026
63	NET INCOME	702291	-	-	-	377*	-	2651*	232*	-	671	32274	30532	18446	617108
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	702291	-	-	-	377*	-	2651*	232*	-	671	32274	30532	18446	617108
65	STATUTORY SPECIAL DEDS. TOT.	11628	-	-	-	176*	-	-	-	-	4	7860	10	1524	2054
66	NET OPERATING LOSS DEDUCTION	9361	-	-	-	176*	-	-	-	-	-	7353	-	1524	308
67	DIVIDENDS RECEIVED DEDUCTION	1715	-	-	-	-	-	-	-	-	4	507	10	-	1194
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	552	-	-	-	-	-	-	-	-	-	-	-	-	552
70	INCOME SUBJECT TO TAX, TOTAL	690650	-	-	-	201*	-	2638*	232*	-	667	24413	30522	16922	615055
71	L-T CAP GAIN TAXED 25 PERCENT	6964	-	-	-	-	-	-	13*	-	10	1398	146	409	4988
72	OTHER	683686	-	-	-	201*	-	2638*	219*	-	657	23015	30376	16513	610067
73	INCOME TAX (BEFORE CREDITS) (3)	332526	-	-	-	63*	-	1155*	94*	-	312	12065	14763	8182	295892
74	TAX RECOMP PRIOR YEAR INV CR.	2102	-	-	-	-	-	-	-	-	(5)	626	3	24	1449
75	INVESTMENT CREDIT	12002	-	-	-	(5)*	-	50*	2*	-	16	151	180	225	11378
76	FOREIGN TAX CREDIT	3996	-	-	-	-	-	-	-	-	-	278	3	24	3691
77	NET INCOME AFTER TAX	381767	-	-	-	314*	-	1546*	140*	-	375	20360	15949	10489	332594
78	PAYMENTS, DECLARATIONS OF EST TAX	127880	-	-	-	-	-	-	-	-	116	3350	5460	2939	116015
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	157491	-	-	-	-	-	-	27*	-	-	31612	5587	4099	116166
81	CORPORATION'S OWN STOCK	13073	-	-	-	-	-	-	-	-	399	267	-	-	12407
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	238509	-	-	-	151*	-	666*	25*	-	245	3155	3220	4677	226370
83	INVESTMENT QUALIFIED FOR CREDIT	170653	-	-	-	50*	-	666*	25*	-	231	1873	2572	2976	162260
84	TENTATIVE INVESTMENT CREDIT	11942	-	-	-	(5)*	-	50*	2*	-	16	131	180	208	11355
85	INVESTMENT CREDIT CARRYOVER	113	-	-	-	-	-	-	-	-	-	20	-	70	23
86	UNUSED INVESTMENT CREDIT	53	-	-	-	-	-	-	-	-	-	-	-	53	-

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 3722

MANUFACTURING: Transportation equipment, except motor vehicles

Aircraft parts, and guided missile and space vehicle subassemblies

(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	566	1	51*	96*	159	86*	66*	71	12*	13	3	2	2	4
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3161883	-	2031*	6062*	28582	31959*	49027*	146531	97107*	228878	117489	154972	341418	1957827
4	CASH	164236	-	25*	258*	4261	4078*	5971*	15120	5883*	8831	6599	3704	26724	82782
5	NOTES AND ACCOUNTS RECEIVABLE	803574	-	786*	1751*	7771	7288*	9857*	35886	26120*	81153	26314	29722	50895	526031
6	LESS: ALLOWANCE FOR BAD DEBTS	4089	-	-	(5)*	94*	-	113*	219	91*	409	622	295	346	1900
7	INVENTORIES	1104925	-	355*	812*	5197	8448*	12652*	45575	31541*	76139	37352	47034	93979	745841
8	INVESTMENTS, GOVT. OBLIGATIONS	93004	-	-	-	-	-	1118*	453*	-	15	-	-	86560	4858
9	OTHER CURRENT ASSETS	58951	-	25*	50*	316	418*	993*	2155	2205*	3632	1095	21893	19231	6938
10	LOANS TO STOCKHOLDERS	1917*	-	-	-	1143*	2	-	772*	-	-	-	-	-	-
11	OTHER INVESTMENTS	201040	-	-	1437*	613*	1921*	2419*	7912	3213*	10998	17179	225	28855	126268
12	DEPRECIABLE ASSETS	1554229	-	2462*	2563*	23763	15744*	28294*	71830	43478*	93505	42961	103790	113342	1012497
13	LESS: ACCUMULATED DEPRECIATION	898397	-	1980*	888*	16358	6337*	14002*	40184	19040*	51135	17693	59088	81908	589784
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	45504	-	-	-	252*	309*	855*	4649	1360*	2428	1976	2638	3863	27174
17	INTANGIBLE ASSETS (AMORT.)	8292	-	-	(5)*	1924*	25*	92*	143*	3681*	1906	19	381	29	92
18	LESS: ACCUMULATED AMORTIZATION	4502	-	-	(5)*	1924*	25*	40*	99*	1634*	530	6	174	29	41
19	OTHER ASSETS	33199	-	358*	79*	1718	88*	931*	2538	391	2345	2315	5142	223	17071
20	TOTAL LIABILITIES	3161883	-	2031*	6062*	28582	31959*	49027*	146531	97107*	228878	117489	154972	341418	1957827
21	ACCOUNTS PAYABLE	375560	-	584*	939*	3814	6378*	5778*	15972	13302*	29209	9944	28267	45062	216311
22	MORT., NOTES, BONDS UNDER 1 YR.	213806	-	76*	355*	1697*	2512*	1662*	16517	2922*	42522	3935	6410	14154	121044
23	OTHER CURRENT LIABILITIES	357311	-	25*	482*	2670	3054*	6389*	17340	9429*	26902	10981	20538*	29948	229553
24	LOANS FROM STOCKHOLDERS	6804	-	152*	761*	1815*	875*	191*	3010*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	295450	-	-	203*	1188*	4828*	7197*	12658	11403*	26624	29910	2500	6488	192451
26	OTHER LIABILITIES	204555	-	281*	129*	1195*	334*	1698*	3575	1849*	3521	1415	1637	15027	173894
27	CAPITAL STOCK	261488	-	964*	1207*	3694	5228*	11314*	20541	7404*	16451	9244	5641	10412	169388
28	PAID-IN OR CAPITAL SURPLUS	404023	-	-	61*	728*	111*	3431*	9753	17468*	34306	29148	43060	31398	234559
29	SURPLUS RESERVES	35068	-	-	-	13*	-	188*	838*	207*	22	-	-	-	33804
30	EARNED SURPLUS & UNDIV. PROFIT	1007818	-	-51*	1925*	11768	8639*	11179*	46331	33123*	49321	22912	46919	188929	586823
31	TOTAL RECEIPTS	5061078	417	4746*	8249*	66207	52111*	91566*	256329	172437*	406766	175719	325281	312216	3189034
32	BUSINESS RECEIPTS	5001976	412	4746*	8095*	65264	51936*	91188*	252953	171475*	402943	172380	324501	304839	3151244
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	362	-	-	-	-	-	38*	18*	36*	4	14	-	79	173
34	STATE AND LOCAL	2291	-	-	-	-	(5)*	-	-	-	-	-	-	2248	43
35	OTHER INTEREST	5870	-	-	-	108*	75*	39*	209	35*	522	345	125	2576	1836
36	RENTS	4047	4	-	-	293*	10	27*	171	41*	550	138	21	343	2449
37	ROYALTIES	8371	-	-	-	-	-	-	190*	93	106	229	5	63	7685
38	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	-	-	-	-	-	5	-	-	117	19
39	NET L-T CAP GAIN LESS S-T LOSS	7146	-	-	101*	88*	(5)*	(5)*	255	39	1028	1924	207	644	2860
40	NET GAIN, NONCAPITAL ASSETS	1503	-	-	-	25*	-	-	79*	40*	131	44	1	333	850
41	DIVIDENDS, DOMESTIC CORPS	3596	-	-	-	-	13*	(5)*	2*	(5)*	35	-	-	94	3452
42	DIVIDENDS, FOREIGN CORPS	3570	-	-	-	-	-	13*	-	-	-	318	-	568	2671
43	OTHER RECEIPTS	22205	1	-	53*	429	77*	261*	2452	678*	1442	327	421	312	15752
44	TOTAL DEDUCTIONS	4752561	410	4314*	7833*	61071	48359*	82836*	234429	157840*	391626	161476	307493	294412	3000462
45	COST OF SALES AND OPERATIONS	3820504	292	3046*	4695*	44590	35625*	59749*	169793	124284*	323190	127025	249463	225050	2453702
46	COMPENSATION OF OFFICERS	39526	15	584*	1371*	5797	3756*	4100*	8147	1817*	3904	1666	677	1165	6527
47	REPAIRS	73491	-	25*	(5)*	154*	63*	189*	1143	3678*	1909	1065	7014	8681	49570
48	BAD DEBTS	1765	-	-	(5)*	63*	13*	38*	176	74*	177	337	24	174	689
49	RENT PAID ON BUSINESS PROPERTY	58063	15	51*	229*	826*	74*	260*	2430	1190*	5772	804	4940	2845	38627
50	TAXES PAID	114927	18	127*	274*	1848	1126*	1457*	6065	4406*	10386	4221	6683	9232	69084
51	INTEREST PAID	24478	9	(5)*	76*	205	512*	488*	1498	799*	3286	2015	583	862	14145
52	CONTRIBUTIONS OR GIFTS	4898	-	-	(5)*	26*	(5)*	53*	281	215*	198	204	65	432	3424
53	AMORTIZATION	1008	-	-	(5)*	13*	(5)*	1	29*	305*	32	3	-	-	625
54	DEPRECIATION	121989	7	76*	306*	2083	1145*	3220*	5874	3686*	7409	3325	10401	8026	76431
55	DEPLETION	2	-	-	-	-	-	-	-	-	-	(5)	-	2	-
56	ADVERTISING	12040	1	(5)*	(5)*	90	84*	417*	911	462*	1037	1422	489	485	6642
57	PENSION,PROF. SH.,ANNUITY PLANS	66719	-	-	-	-	212*	490*	2271	1538*	1903	1788	3211	5116	50190
58	OTHER EMPLOYEE BENEFIT PLANS	36586	-	(5)*	25*	151*	100*	220*	1121	1647*	1870	1186	2675	2661	24930
59	NET LOSS, NONCAPITAL ASSETS	516	-	-	(5)*	-	-	38*	55*	8*	153	-	262	-	-
60	OTHER DEDUCTIONS	376049	53	405*	857*	5225	5649*	12116*	34635	13731*	30400	16415	21006	29681	205876
61	TOTAL RECEIPTS LESS DEDUCTIONS	308517	7	432*	416*	5136	3752*	8730*	21900	14597*	15140	14243	17788	17804	188572
62	INX. INC., RELATED FORN. CORPS(1)	1965	-	-	-	-	-	-	-	-	-	189	-	469	1307
63	NET INCOME	308191	7	432*	416*	5136	3752*	8730*	21900	14597*	15140	14432	17788	16025	189836
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	308069	7	432*	416*	5136	3752*	8730*	21778	14597*	15140	14432	17788	16025	189836
65	STATUTORY SPECIAL DEDS. TOT.	12706	-	432*	-	600*	428*	(5)*	1655*	3526*	1061	-	-	80	4924
66	NET OPERATING LOSS DEDUCTION	9390	-	432*	-	600*	415*	-	1655*	3526*	1031	-	-	-	1731
67	DIVIDENDS RECEIVED DEDUCTION	3316	-	-	-	-	13*	(5)*	(5)*	(5)*	30	-	-	80	3193
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	295351	7	-	416*	4536	3324*	8717*	20123	11069*	14080	14432	17788	15945	184914
71	L-T CAP GAIN TAXED 25 PERCENT	6961	-	-	-	88*	(5)*	(5)*	171	39	1028	1924	207	644	2860
72	OTHER	288390	7	-	416*	4448	3324*	8717*	19952	11030*	13052	12508	17581	15301	182054
73	INCOME TAX (BEFORE CREDITS) (3)	139421	2	-	95*	1395	1181*	3833*	9259	5247*	6548	6519	8538	7629	89175
74	TAX RECOMP PRIOR YEAR INV CR.	1090	-	-	(5)*	13*	-	1	16*	7*	76	7	53	56	861
75	INVESTMENT CREDIT	7190	1	-	70*	190	113*	169*	415	290*	566	217	342	332	4485
76	FOREIGN TAX CREDIT	3402	-	-	-	-	-	-	2*	1	23	241	24	566	2545
77	NET INCOME AFTER TAX	175960	6	432*	391*	3931	2684*	5066*	13056	9640*	9158	8130	9592	8728	105146
78	PAYMENTS, DECLARATIONS OF EST TAX	45133	-	-	-	-	-	-	1423	1439*	1683	1977	2192	915	35504
79	FORM 1120-S NET INCOME	122	-	-	-	-	-	-	122	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	64784	-	-	-	74*	-	851*	1701	399*	1303	1499	1406	10799	46752
81	CORPORATION'S OWN STOCK	4400*	-	-	-	-	-	-	1579*	-	1272	1549	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	119336	10	-	1251*	3594	2590*	4245*	6810	3710*	7687	3343	6886	5113	74097
83	INVESTMENT QUALIFIED FOR CREDIT	100397	10	-	1079*	3066	2415*	4183*	5941	3357*	5928	3114	4891	4744	61669
84	TENTATIVE INVESTMENT CREDIT	7031	1	-	70*	227	163*	295*	415	237*	414	218	342	332	4317
85	INVESTMENT CREDIT CARRYOVER	717	-	-	-	13*	1	38*	74*	228*	195	-	-	-	168
86	UNUSED INVESTMENT CREDIT	558	-	-	-	50	51	164*	74	175	43	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	579	-	50*	97*	110	177	39*	82	6*	11	3	3	1	-
2	FORM 1120-S	80*	-	25*	-	-	51*	1	3	-	-	-	-	-	-
3	TOTAL ASSETS	974345	-	581*	7695*	17119	69060	26608*	179896	47134*	160993	114097	229989	121173	-
4	CASH	73516	-	119*	1190*	2344	4457	2424*	18375	4064*	6964	18812	7658	7109	-
5	NOTES AND ACCOUNTS RECEIVABLE	287490	-	270*	1397*	3039	13009	2514*	49919	9292*	49817	38831	53436	65966	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3192	-	-	25*	75*	374*	88*	1310	305	585	114	316	-	-
7	INVENTORIES	221687	-	43*	1843*	5553	18141	11245*	45758	15948*	42781	6219	68061	6095	-
8	INVESTMENTS: GOVT. OBLIGATIONS	8051	-	-	-	202*	126*	-	2267*	1210*	792	-	3454	-	-
9	OTHER CURRENT ASSETS	22349	-	-	25*	321*	830*	50*	3744	1506	1462	10142	3610	659	-
10	LOANS TO STOCKHOLDERS	1201*	-	-	-	-	599*	188*	414*	-	-	-	-	-	-
11	OTHER INVESTMENTS	54885	-	-	(5)*	315*	3358*	1557*	9605	1876*	18549	12108	7417	100	-
12	DEPRECIABLE ASSETS	468473	-	224*	5808*	7108	34897	17608*	69522	30689*	82142	57764	81195	81516	-
13	LESS: ACCUMULATED DEPRECIATION	236363	-	78*	3313*	3111	12283	10927*	28341	17764*	47128	35499	35286	42633	-
14	DEPLETABLE ASSETS	17*	-	-	13	-	-	-	-	4*	(5)	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	16*	-	-	12	-	-	-	-	4*	-	-	-	-	-
16	LAND	26234	-	-	183*	562*	3217*	1921*	5723	570*	3243	4086	4366	2361	-
17	INTANGIBLE ASSETS (AMORT.)	5356*	-	-	25*	2	5120*	-	23*	-	-	184	2	-	-
18	LESS: ACCUMULATED AMORTIZATION	5175*	-	-	25*	(5)*	5113*	-	6*	-	-	30	1	-	-
19	OTHER ASSETS	49832	-	3*	586*	859*	3076	116*	4201	48	2956	1594	36373	-	-
20	TOTAL LIABILITIES	974345	-	581*	7695*	17119	69060	26608*	179896	47134*	160993	114097	229989	121173	-
21	ACCOUNTS PAYABLE	152851	-	357*	414*	939	8112	3339*	34283	3899*	24913	14474	36003	26118	-
22	MORT., NOTES, BONDS UNDER 1 YR.	50006	-	-	495*	809*	3219	2286*	19894	2192	9361	10005	1745	-	-
23	OTHER CURRENT LIABILITIES	94031	-	24*	625*	1063*	3796	4900*	26626	6160*	13905	10504	16325	10103	-
24	LOANS FROM STOCKHOLDERS	10278	-	-	613*	1076*	2502*	804*	3648	-	498	1137	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	126256	-	-	639*	379*	9899	943*	16734	2360*	24213	9385	61704	-	-
26	OTHER LIABILITIES	30633	-	(5)*	27*	1969*	6418	290*	5304	878	3325	1546	10876	-	-
27	CAPITAL STOCK	117408	-	152*	744*	4851	12645	4981*	20454	5953*	22487	5546	17919	21676	-
28	PAID-IN OR CAPITAL SURPLUS	71001	-	-	1230*	459*	5459*	13*	11336	2429*	8102	15471	25067	1435	-
29	SURPLUS RESERVES	6999*	-	-	1193*	-	264*	-	49	5176	130	165	22	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	314882	-	48*	1715*	5574	16746	9052*	41568	18087*	54059	45864	60328	61841	-
31	TOTAL RECEIPTS	1528634	-	1984*	16670*	26770	135993	39619*	339929	116548*	217715	95119	262382	275905	-
32	BUSINESS RECEIPTS	1504485	-	1983*	16570*	26390	133998	38551*	331049	116097*	214503	89899	259625	275820	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	146	-	-	-	(5)*	(5)*	-	39*	4*	24	26	-	53	-
34	STATE AND LOCAL	111*	-	-	-	-	25*	-	6*	17*	9	31	23	-	-
35	OTHER INTEREST	2260	-	-	(5)*	1	91*	(5)*	628	44*	255	733	488	20	-
36	RENTS	4962	-	-	25*	298*	942*	-	1681	6	1106	837	67	-	-
37	ROYALTIES	354	-	-	-	-	-	-	271*	-	20	26	36	1	-
38	NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	-	-	13*	-	119*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3435	-	-	-	(5)	11*	-	2479	28	250	54	613	-	-
40	NET GAIN, NONCAPITAL ASSETS	1414	-	-	-	-	1	-	492	9	123	3	775	11	-
41	DIVIDENDS, DOMESTIC CORPS	938	-	-	-	1	10*	63*	384*	1	230	249	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	10*	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	10385	-	1*	75*	80*	892	1005*	2779	342*	1195	3261	755	-	-
44	TOTAL DEDUCTIONS	1426959	-	1936*	16341*	24194	124918	38109*	314523	102220*	204992	89920	249546	260260	-
45	COST OF SALES AND OPERATIONS	1194298	-	1074*	10468*	17258	103339	28694*	259823	87195*	165930	74777	209809	235931	-
46	COMPENSATION OF OFFICERS	21577	-	445*	1155*	1571*	3317	2702*	5768	1656*	1641	1197	1463	662	-
47	REPAIRS	16307	-	13*	395*	26*	992	401*	2387	610*	4226	126	174	6957	-
48	BAD DEBTS	2568	-	-	25*	48*	423*	140*	1096	55	117	240	424	-	-
49	RENT PAID ON BUSINESS PROPERTY	9637	-	183*	475*	861*	725*	107*	2695	278*	810	332	2701	470	-
50	TAXES PAID	36731	-	55*	525*	544	2417	702*	6623	2186*	7347	1960	8258	6114	-
51	INTEREST PAID	9662	-	-	102*	84*	920	238*	2493	234*	1490	963	3117	21	-
52	CONTRIBUTIONS OR GIFTS	768	-	-	(5)*	14*	25*	41*	168	129*	73	62	106	150	-
53	AMORTIZATION	522	-	-	(5)*	102*	14*	-	50*	(5)	1	(5)	355	-	-
54	DEPRECIATION	29764	-	55*	773*	667	2812	1025*	5040	1766*	5289	1518	4806	6013	-
55	DEPLETION	62	-	-	-	-	-	-	-	6*	-	-	56	-	-
56	ADVERTISING	7735	-	-	395*	544*	1359	520*	2331	824*	198	251	1313	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8292	-	-	-	-	104*	-	1128	1089*	1924	1357	831	1859	-
58	OTHER EMPLOYEE BENEFIT PLANS	8340	-	-	51*	(5)*	43*	-	796	268*	1976	563	2575	2068	-
59	NET LOSS, NONCAPITAL ASSETS	1273	-	-	51*	-	81*	-	70*	-	1018	40	13	-	-
60	OTHER DEDUCTIONS	79423	-	111*	1926*	2475	8347	3539*	24055	5924*	12952	6534	13545	15	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	101675	-	48*	329*	2576*	11075	1510*	25406	14328*	12723	5199	12836	15645	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	101564	-	48*	329*	2576	11050	1510*	25400	14311*	12714	5168	12813	15645	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	92045	-	(5)*	329*	2576	3099	1444*	23946	14311*	12714	5168	12813	15645	-
65	STATUTORY SPECIAL DEDS. TOT.	3805	-	(5)*	(5)	483*	47*	38*	1103	1	1066	1067	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	3018	-	(5)*	(5)	482*	37	-	775*	-	869	855	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	787	-	-	-	1	10*	38*	328*	1	197	212	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	88247	-	-	329*	2093*	3052	1407*	22847	14310*	11649	4101	12814	15645	-
71	L-T CAP GAIN TAXED 25 PERCENT	2337	-	-	-	-	(5)*	-	1392*	28	250	54	613	-	-
72	OTHER	85910	-	-	329*	2093*	3052	1407*	21455	14282*	11399	4047	12201	15645	-
73	INCOME TAX (BEFORE CREDITS) (3)	40398	-	-	76*	702*	978	513*	10267	6860*	5487	1943	6062	7508	-
74	TAX RECOMP PRIOR YEAR INV CR.	52	-	-	(5)*	-	(5)*	-	(5)*	(5)	7	(5)	40	5	-
75	INVESTMENT CREDIT	1896	-	-	(5)*	(5)*	127*	201*	396	77*	231	80	561	223	-
76	FOREIGN TAX CREDIT	12	-	-	-	-	(5)*	-	(5)*	-	2	1	9	-	-
77	NET INCOME AFTER TAX	63062	-	48*	253*	1874	10199	1196*	15529	7528*	7458	3305	7312	8360	-
78	PAYMENTS, DECLARATIONS OF EST TAX	10780	-	-	-	-	-	-	1623*	2698*	1786	194	1289	3190	-
79	FORM 1120-S NET INCOME	9519*	-	48*	-	-	7951*	66	1454	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	14338	-	79*	102*	339*	3170*	226*	1383	761*	2572	525	1022	4159	-
81	CORPORATION'S OWN STOCK	1847*	-	-	-	-	-	-	1520*	327	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	31319	-	-	151*	298*	2417	1881*	6841	1270*	4671	1808	8392	3590	-
83	INVESTMENT QUALIFIED FOR CREDIT	27679	-	-	90*	183*	1696*	1444*	5905	1107*	4374	1679	8013	3188	-
84	TENTATIVE INVESTMENT CREDIT	1909	-	-	(5)*	(5)*	115*	100*	408	77*	308	117	561	223	-
85	INVESTMENT CREDIT CARRYOVER	322	-	-	-	(5)	25*	113*	37*	-	73	74	-	-	-
86	UNUSED INVESTMENT CREDIT	335	-	-	-	-	13*	12*	49*	-	150	111	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION 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 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	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	74	1	-	-	13*	-	25*	17*	5*	4	4	1	1	3
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1722057	-	-	-	2035*	-	20987*	37926*	39586*	70486	135416	65630	191912	1158079
4	CASH	76446	-	-	-	1130*	-	3604*	4918*	1006*	4817	5478	2821	5668	47004
5	NOTES AND ACCOUNTS RECEIVABLE	384174	-	-	-	804*	-	4873*	13860*	9733*	17047	29905	21477	61905	223770
6	LESS: ALLOWANCE FOR BAD DEBTS	2784	-	-	-	-	-	13*	144*	30	120	276	753	417	1031
7	INVENTORIES	324900	-	-	-	25*	-	2851*	6240*	13183*	25009	39193	23036	40609	172754
8	INVESTMENTS, GOVT. OBLIGATIONS	23464	-	-	-	-	-	2801*	123*	298	2453	3070	-	786	13933
9	OTHER CURRENT ASSETS	21748	-	-	-	-	-	63*	2057*	904*	467	4213	592	1293	12159
10	LOANS TO STOCKHOLDERS	188*	-	-	-	-	-	25*	163*	-	-	-	-	-	-
11	OTHER INVESTMENTS	161854	-	-	-	-	-	3793*	1328*	7665*	4288	8411	2740	53436	80193
12	DEPRECIABLE ASSETS	1158890	-	-	-	75*	-	6443*	14235*	12783*	21990	81630	13256	57308	951170
13	LESS: ACCUMULATED DEPRECIATION	460193	-	-	-	(5)*	-	4773*	7744*	6620*	9918	39049	1319	30381	360389
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	18929	-	-	-	-	-	-	565*	595*	877	2144	880	1705	12163
17	INTANGIBLE ASSETS (AMORT.)	4716	-	-	-	-	-	-	13*	42	976	2647	-	-	1038
18	LESS: ACCUMULATED AMORTIZATION	3044	-	-	-	-	-	-	2*	22	366	2205	-	-	449
19	OTHER ASSETS	12769	-	-	-	1*	-	1320*	314*	49*	2166	255	2900	(5)	5764
20	TOTAL LIABILITIES	1722057	-	-	-	2035*	-	20987*	37926*	39586*	70486	135416	65630	191912	1158079
21	ACCOUNTS PAYABLE	108035	-	-	-	126*	-	1193*	5808*	4315*	9871	14432	10304	9715	52271
22	MORT., NOTES, BONDS UNDER 1 YR.	25787	-	-	-	728*	-	1721*	1682*	1858*	4752	8796	-	4250	2000
23	OTHER CURRENT LIABILITIES	161616	-	-	-	-	-	1093*	3155*	4172*	7203	7660	4427	16978	116928
24	LOANS FROM STOCKHOLDERS	4*	-	-	-	(5)*	-	-	4*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	423861	-	-	-	-	-	2386*	1350*	1020*	2464	15238	22550	56863	321990
26	OTHER LIABILITIES	94920	-	-	-	50*	-	1066*	182*	525*	78	2993	1396	-	88630
27	CAPITAL STOCK	277667	-	-	-	13*	-	465*	8297*	6340*	8537	15998	25000	44692	168325
28	PAID-IN OR CAPITAL SURPLUS	149224	-	-	-	-	-	2173*	702*	-	4210	10539	-	7268	124332
29	SURPLUS RESERVES	17990	-	-	-	-	-	-	-	-	39	-	-	5034	12917
30	EARNED SURPLUS & UNDIV. PROFIT	462953	-	-	-	1118*	-	10890*	16746*	21356*	33332	59760	1953	47112	270686
31	TOTAL RECEIPTS	2056855	36	-	-	2801*	-	35897*	73922*	63568*	131614	198372	116976	118736	1314933
32	BUSINESS RECEIPTS	2011963	24	-	-	2788*	-	34063*	72310*	60834*	129939	194625	116609	110789	1289982
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1137	(5)	-	-	-	-	63*	4*	65*	133	52	-	-	820
34	STATE AND LOCAL	245	-	-	-	-	-	-	-	-	2	-	-	23	220
35	OTHER INTEREST	9511	11	-	-	-	-	100*	202*	31*	56	265	70	1319	7457
36	RENTS	4284	-	-	-	-	-	-	142*	480	60	1844	4	44	1710
37	ROYALTIES	5465	-	-	-	-	-	-	169*	96*	459	940	4	899	2898
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	5)	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4976	-	-	-	-	-	88*	336*	355*	74	61	-	499	3563
40	NET GAIN, NONCAPITAL ASSETS	1263	-	-	-	-	-	25*	23*	-	2	97	-	5	1121
41	DIVIDENDS, DOMESTIC CORPS	5249	-	-	-	-	-	(5)*	110*	412*	381	(5)	-	4288	58
42	DIVIDENDS, FOREIGN CORPS	2750	-	-	-	-	-	-	2*	719*	351	202	91	580	805
43	OTHER RECEIPTS	10012	1	-	-	13*	-	1558*	624*	576*	157	296	198	290	6299
44	TOTAL DEDUCTIONS	1882881	33	-	-	1218*	-	30308*	67505*	52812*	116132	181093	112843	107796	1213141
45	COST OF SALES AND OPERATIONS	1506640	22	-	-	992*	-	19706*	56705*	43210*	98061	145033	93916	73089	975906
46	COMPENSATION OF OFFICERS	10509	-	-	-	23*	-	992*	1587*	1192*	1179	1633	336	869	2696
47	REPAIRS	36791	-	-	-	(5)*	-	163*	122*	50*	1767	2677	1799	80	30133
48	BAD DEBTS	1850	2	-	-	-	-	(5)*	67*	(5)	3	287	(5)	34	1457
49	RENT PAID ON BUSINESS PROPERTY	9760	(5)	-	-	-	-	477*	158*	96*	253	886	522	259	7109
50	TAXES PAID	35717	1	-	-	38*	-	942*	817*	1166*	1697	4106	2186	3700	21064
51	INTEREST PAID	19460	-	-	-	-	-	113*	168*	157*	298	880	1118	2168	14558
52	CONTRIBUTIONS OR GIFTS	1618	-	-	-	-	-	38*	117*	18*	126	91	65	591	572
53	AMORTIZATION	111	-	-	-	-	-	13*	6*	2	77	8	-	1	4
54	DEPRECIATION	74808	1	-	-	(5)*	-	277*	1014*	961*	1444	5227	1887	3679	60318
55	DEPLETION	107*	-	-	-	-	-	-	63*	-	-	-	29	(5)	15
56	ADVERTISING	6123	(5)	-	-	-	-	100*	171*	219*	486	1579	613	589	2366
57	PENSION,PROF. SH.,ANNUITY PLANS	17752	-	-	-	50*	-	264*	562*	1042*	1072	1686	1679	1645	9752
58	OTHER EMPLOYEE BENEFIT PLANS	10910	(5)	-	-	-	-	138*	80*	362*	949	959	2120	2118	4184
59	NET LOSS, NONCAPITAL ASSETS	84	-	-	-	-	-	-	-	(5)	4	(5)	80	-	-
60	OTHER DEDUCTIONS	150641	7	-	-	113*	-	7085*	5868*	4337*	8716	16041	6493	18974	83007
61	TOTAL RECEIPTS LESS DEDUCTIONS	173974	3	-	-	1583*	-	5589*	6417*	10756*	15482	17279	4133	10940	101792
62	INX. INC., RELATED FORN. CORPS(1)	1284	-	-	-	-	-	-	-	-	192	177	86	463	366
63	NET INCOME	175013	3	-	-	1583*	-	5589*	6417*	10756*	15672	17456	4219	11380	101938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	175013	3	-	-	1583*	-	5589*	6417*	10756*	15672	17456	4219	11380	101938
65	STATUTORY SPECIAL DEDS. TOT.	4656	-	-	-	-	-	(5)*	94*	378*	323	(5)	-	3812	49
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4656	-	-	-	-	-	(5)*	94*	378*	323	(5)	-	3812	49
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	170341	3	-	-	1583*	-	5577*	6324*	10375*	15349	17455	4219	7568	101888
71	L-T CAP GAIN TAXED 25 PERCENT	4976	-	-	-	-	-	88*	336*	355*	74	61	-	499	3563
72	OTHER	165365	3	-	-	1583*	-	5489*	5988*	10020*	15275	17394	4219	7069	98325
73	INCOME TAX (BEFORE CREDITS) (3)	80427	1	-	-	691*	-	2550*	2874*	4874*	7358	8355	2025	3518	48181
74	TAX RECOMP PRIOR YEAR INV CR.	137	-	-	-	-	-	13*	(5)*	-	(5)	13	-	2434	111
75	INVESTMENT CREDIT	4309	-	-	-	(5)*	-	25*	35*	15*	170	735	153	496	2680
76	FOREIGN TAX CREDIT	3630	-	-	-	-	-	-	23*	473*	343	252	122	600	1817
77	NET INCOME AFTER TAX	98895	2	-	-	892*	-	3064*	3578*	5897*	8484	9836	2347	8358	56437
78	PAYMENTS, DECLARATIONS OF EST TAX	28377	-	-	-	-	-	-	551*	1842*	2893	3718	812	302	18259
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55617	-	-	-	-	-	138*	533*	4253*	1883	4202	1000	7155	36453
81	CORPORATION'S OWN STOCK	93*	-	-	-	-	-	-	73*	-	20	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	68208	-	-	-	63*	-	427*	621*	225*	2533	14880	2156	7513	39790
83	INVESTMENT QUALIFIED FOR CREDIT	65475	-	-	-	63*	-	377*	480*	203*	2428	14398	2140	7093	38293
84	TENTATIVE INVESTMENT CREDIT	4579	-	-	-	(5)*	-	25*	35*	15*	170	1008	150	496	2680
85	INVESTMENT CREDIT CARRYOVER	3	-	-	-	-	-	-	-	-	-	-	3	-	-
86	UNUSED INVESTMENT CREDIT	273	-	-	-	-	-	-	-	-	-	273	-	-	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	406	4*	25*	47*	120	60*	77*	59	6*	8	-	-	-	-
2	FORM 1120-S	26*	-	25*	1	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	410807	-	900*	3687*	23899	23954*	57196*	144109	40095*	116967	-	-	-	-
4	CASH	37700	-	17*	984*	5231	3259*	4459*	14917	3319*	5514	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	94597	-	206*	42*	5927	6082*	8956*	33958	13416*	26010	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2495	-	-	-	60*	13*	184*	1187	541*	510	-	-	-	-
7	INVENTORIES	147135	-	438*	2139*	8891	8957*	16625*	55574	4636*	49875	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3195	-	-	-	-	-	-	207*	-	2988	-	-	-	-
9	OTHER CURRENT ASSETS	5450	-	1*	27*	157*	318*	431*	3184	259*	1073	-	-	-	-
10	LOANS TO STOCKHOLDERS	531*	-	-	-	-	25*	477*	29*	-	-	-	-	-	-
11	OTHER INVESTMENTS	35837	-	-	-	176*	-	11794*	6806	13711*	3350	-	-	-	-
12	DEPRECIABLE ASSETS	125580	-	299*	628*	4162	6359*	16067*	45030	7553*	45482	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	49674	-	61*	268*	1509	2262*	4212*	18724	3189*	19449	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7355	-	-	134*	194*	1201*	696*	3533	481*	1116	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2112	-	-	(5)	(5)*	-	3	863*	1246*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1113	-	-	(5)	(5)*	-	(5)*	300*	813*	-	-	-	-	-
19	OTHER ASSETS	4597	-	-	1*	730*	28*	2084*	219	17*	1518	-	-	-	-
20	TOTAL LIABILITIES	410807	-	900*	3687*	23899	23954*	57196*	144109	40095*	116967	-	-	-	-
21	ACCOUNTS PAYABLE	74951	-	237*	815*	5858	6299*	8018*	34655	3479*	15590	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	32756	-	-	715*	1280*	2486*	1344*	8983	6691*	11257	-	-	-	-
23	OTHER CURRENT LIABILITIES	42638	-	2*	313*	2432	2351*	7310*	16833	5043*	8354	-	-	-	-
24	LOANS FROM STOCKHOLDERS	4870	-	82*	254*	638*	-	3193*	703*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	52478	-	-	-	895*	2651*	10813*	8894	7704*	21521	-	-	-	-
26	OTHER LIABILITIES	5464	-	(5)*	21*	140*	1307*	1049*	1525	3*	1419	-	-	-	-
27	CAPITAL STOCK	45085	-	211*	827*	4819	2462*	4587*	17676	1279*	13224	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	28889	-	2*	-	-	201*	314*	1876	10870*	15626	-	-	-	-
29	SURPLUS RESERVES	116*	-	-	-	-	-	-	31*	-	85	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	123560	-	366*	742*	7837	6197*	20568*	52933	5026*	29891	-	-	-	-
31	TOTAL RECEIPTS	1310474	14947*	1908*	10915*	103697	93937*	186696*	509787	123224*	265363	-	-	-	-
32	BUSINESS RECEIPTS	1295461	14858*	1906*	10862*	103192	93186*	185349*	504889	118689*	262530	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	76	-	-	-	-	-	-	4*	-	72	-	-	-	-
34	STATE AND LOCAL	26	-	-	-	-	-	-	2*	-	24	-	-	-	-
35	OTHER INTEREST	925	46*	-	(5)*	(5)*	33*	289*	334	71*	152	-	-	-	-
36	RENTS	720	10*	-	20*	43*	-	-	580	6*	61	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	-	-	-	52*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	293	-	-	-	-	-	13*	227*	50*	3	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	124	-	-	(5)	(5)*	-	-	86	35*	3	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	111*	-	-	-	-	-	-	86*	-	25	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	12686	33*	2*	33*	462	718*	1045*	3527	4373*	2493	-	-	-	-
44	TOTAL DEDUCTIONS	1245065	14544*	1821*	9892*	97500	90325*	176347*	482289	117171*	255176	-	-	-	-
45	COST OF SALES AND OPERATIONS	1064755	12498*	1000*	8433*	80408	80175*	149436*	421700	99089*	212016	-	-	-	-
46	COMPENSATION OF OFFICERS	16188	359*	351*	662*	2202*	1954*	2967*	4623	1412*	1658	-	-	-	-
47	REPAIRS	4624	35*	4*	-	297*	182*	366*	1735	167*	1838	-	-	-	-
48	BAD DEBTS	2617	23*	2*	-	286*	13*	32*	411	1598*	252	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	5866	77*	46*	71*	579*	541*	1571*	1383	481*	1117	-	-	-	-
50	TAXES PAID	19772	225*	30*	164*	2077	1443*	3054*	6603	1159*	5017	-	-	-	-
51	INTEREST PAID	5098	10*	10*	93*	122*	396*	630*	1426	699*	1712	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	327	(5)*	1*	(5)*	13*	13*	51*	116	52*	81	-	-	-	-
53	AMORTIZATION	27	-	-	(5)	(5)*	-	(5)*	25*	(5)*	2	-	-	-	-
54	DEPRECIATION	12196	106*	41*	98*	756	613*	1877*	4056	797*	3852	-	-	-	-
55	DEPLETION	251*	-	-	-	-	-	-	251*	-	-	-	-	-	-
56	ADVERTISING	10223	50*	52*	41*	1210	912*	1541*	3196	445*	2776	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2583	-	-	-	121*	-	352*	1003*	418*	689	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2188	23*	-	-	58*	133*	150*	676	244*	904	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	354	146*	-	-	-	(5)*	2	25*	132*	49	-	-	-	-
60	OTHER DEDUCTIONS	97996	992*	284*	330*	9371	3950*	14318*	35060	10478*	23213	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	65409	403*	87*	1023*	6197	3612*	10349*	27498	6053*	10187	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	150	-	-	-	-	-	-	-	-	150	-	-	-	-
63	NET INCOME	65533	403*	87*	1023*	6197	3612*	10349*	27496	6053*	10313	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	65443	403*	-	1020*	6197	3612*	10349*	27496	6053*	10313	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2555	-	-	76*	4	-	41	1466*	-	968	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2461	-	-	76*	4	-	41	1393*	-	947	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	94*	-	-	-	-	-	-	73*	-	21	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	62902	403*	-	944*	6193	3612*	10321*	26031	6053*	9345	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	293	-	-	-	-	-	13*	227*	50*	3	-	-	-	-
72	OTHER	62609	403*	-	944*	6193	3612*	10308*	25804	6003*	9342	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	28270	180*	-	299*	2330	1418*	4574*	12150	2870*	4449	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	56	-	-	-	13*	(5)*	13*	24	6*	(5)	-	-	-	-
75	INVESTMENT CREDIT	597	(5)*	-	(5)*	41*	13*	53*	215	31*	244	-	-	-	-
76	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-	-
77	NET INCOME AFTER TAX	37860	223*	87*	724*	3908	2207*	5828*	15561	3214*	6108	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6818	-	-	-	-	-	289*	3016	1097*	2416	-	-	-	-
79	FORM 1120-S NET INCOME	90*	-	87*	3	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6659	(5)*	-	-	3015*	-	414*	474*	1478*	1278	-	-	-	-
81	CORPORATION'S OWN STOCK	2875*	-	-	-	-	-	-	28	2847*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	14142	56*	85*	25*	925*	193*	930*	3759	864*	4305	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8508	31*	-	25*	623*	173*	866*	2877	482*	3431	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	575	2*	-	(5)*	39*	13*	53*	196	31*	241	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	43	-	-	(5)*	2	-	-	28*	-	13	-	-	-	-
86	UNUSED INVESTMENT CREDIT	21	2*	-	-	-	-	-	9	-	10	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 3810
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	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	714	14*	190*	45*	85	86*	121	114	16*	21	15	5	1	1
2	FORM 1120-S	46*	-	25*	20*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2361593	-	2719*	2568*	15643	30973*	85636	264910	119865*	353477	521763	345635	123559	494845
4	CASH	108804	-	278*	241*	1366	3259*	8765	17285	5100*	19978	19563	20705	5244	7020
5	NOTES AND ACCOUNTS RECEIVABLE	592447	-	534*	477*	4372	8685*	24707	71814	28137*	91854	128614	88115	40907	104231
6	LESS: ALLOWANCE FOR BAD DEBTS	4326	-	(5)*	13*	45*	102*	132*	876	202*	1031	800	593	192	340
7	INVENTORIES	711971	-	892*	838*	5676*	10446*	24194	84481	29173*	89311	191697	112847	39193	123223
8	INVESTMENTS: GOVT. OBLIGATIONS	23709	-	-	-	-	741*	-	8008*	1363*	10678	135	2782	2	-
9	OTHER CURRENT ASSETS	42095	-	9*	-	383	149*	533*	2849	2024*	5663	3600	2088	-	24797
10	LOANS TO STOCKHOLDERS	468*	-	-	-	-	-	-	426*	42*	-	-	-	-	-
11	OTHER INVESTMENTS	209884	-	127*	-	93*	2436*	3079*	26798	18339*	49600	62692	29098	7217	10405
12	DEPRECIABLE ASSETS	1018871	-	1231*	724*	5227	10395*	30870	87752	32001*	134538	211763	144274	66012	294084
13	LESS: ACCUMULATED DEPRECIATION	436005	-	817*	297*	2367	5796*	13891	42971	10713*	61613	106683	65306	38344	87207
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	34028	-	-	598*	-	539*	1244*	5237	2340*	7431	6392	3256	1252	5739
17	INTANGIBLE ASSETS (AMORT.)	19718	-	585*	-	1264*	-	2916*	3920	3737*	3568	363	3365	-	-
18	LESS: ACCUMULATED AMORTIZATION	6795	-	311*	-	746*	-	569*	1902	1145*	1443	145	534	-	-
19	OTHER ASSETS	46724	-	191*	-	420*	221*	3920*	2089	9669*	4943	4572	5538	2268	12893
20	TOTAL LIABILITIES	2361593	-	2719*	2568*	15643	30973*	85636	264910	119865*	353477	521763	345635	123559	494845
21	ACCOUNTS PAYABLE	170964	-	63*	312*	2232	2441*	6687	26041	7000*	24485	31041	21841	11940	36881
22	MORT., NOTES, BONDS UNDER 1 YR.	125004	-	253*	381*	1976*	1071*	1868*	14904	6746*	10945	31290	30862	20208	4500
23	OTHER CURRENT LIABILITIES	206775	-	352*	29*	1935	3833*	9735	25626	14229*	31448	39539	30756	11202	38091
24	LOANS FROM STOCKHOLDERS	16365	-	432*	-	53*	75*	781*	9024*	-	6000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	318483	-	216*	253*	2524*	2633*	3786*	28709	15875*	35876	56397	39352	-	132862
26	OTHER LIABILITIES	66848	-	53*	171*	75*	865*	1725*	6390	110*	6548	13484	9295	1123	27009
27	CAPITAL STOCK	255854	-	1623*	1031*	4337	7769*	10894	40547	18813*	34330	64404	15916	10087	46103
28	PAID-IN OR CAPITAL SURPLUS	372461	-	77*	329*	2160*	1342*	690	16779	32368*	60011	88277	85734	18089	66605
29	SURPLUS RESERVES	6858	-	-	-	-	-	-	39*	-	6149	670	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	821981	-	-350*	62*	351	10944*	49470	96851	24724*	137685	196661	111879	50910	142794
31	TOTAL RECEIPTS	3112162	23434	6085*	4902*	39949	57750*	151498	395627	119200*	454952	658391	413051	159492	627831
32	BUSINESS RECEIPTS	3060045	22857	5577*	4877*	39771	57388*	148171	390036	116384*	448565	650566	405445	157144	613264
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	781	-	-	-	(5)*	25*	-	204	40*	297	(5)	141	-	74
34	STATE AND LOCAL	1027	-	-	-	-	-	-	15*	41*	809	14	(5)	107	41
35	OTHER INTEREST	4586	13	(5)*	-	2	64*	144*	648	229*	588	1205	702	242	749
36	RENTS	2378	20	(5)*	-	4*	6	63*	1191	37*	138	721	132	32	34
37	ROYALTIES	7647	29	(5)*	-	65	-	3	714	190*	565	1488	3546	346	701
38	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	13*	-	13	-	-	(5)	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7192	59	-	-	(5)	23*	23*	399	103*	2090	816	155	249	3275
40	NET GAIN, NONCAPITAL ASSETS	3373	3	-	-	13*	(5)*	89*	69	45*	180	504	40	64	2366
41	DIVIDENDS, DOMESTIC CORPS	635	-	-	-	-	50*	-	47	57	137	341	(5)	3	-
42	DIVIDENDS, FOREIGN CORPS	11624	149	-	-	-	-	-	94*	216	172	1001	2414	950	6628
43	OTHER RECEIPTS	12848	304	508*	25*	94*	181*	3005	2197	1858*	1411	1735	476	355	699
44	TOTAL DEDUCTIONS	2816489	20993	5539*	2533*	36723	52990*	136088	355341	106719*	408477	597897	371943	137479	583767
45	COST OF SALES AND OPERATIONS	1882385	16337	2710*	1428*	22105	32464*	91537	233245	71057*	300586	415683	248424	44940	401869
46	COMPENSATION OF OFFICERS	40852	231	1228*	203*	804*	4880*	5768	11315	1694*	5592	5355	2748	-	1034
47	REPAIRS	20574	366	2*	18*	165*	215*	602*	1470	127*	3271	6013	2381	2391	3553
48	BAD DEBTS	2324	8	105*	11*	20*	61*	73*	295	163*	363	778	219	55	177
49	RENT PAID ON BUSINESS PROPERTY	35468	341	166*	138*	665*	518*	1622	3194	456*	3834	6493	2304	2081	13656
50	TAXES PAID	64509	797	42*	123*	788	1334*	3007	8325	2248*	10300	17365	11542	3650	4988
51	INTEREST PAID	20096	35	58*	44*	319*	245*	397	2165	834*	2631	4443	2750	713	5462
52	CONTRIBUTIONS OR GIFTS	4764	28	(5)*	-	3	39*	73	453	151*	730	467	1124	181	1515
53	AMORTIZATION	846	(5)*	51*	-	249*	113*	23*	79*	12*	165	40	35	79	-
54	DEPRECIATION	88332	713	150*	51*	686	833*	2899	6723	3114*	11437	17114	10386	4674	29552
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
56	ADVERTISING	44674	258	330*	25*	330*	1689*	2900	6669	1750*	4921	5402	13030	3869	3501
57	PENSION,PROF. SH.,ANNUITY PLANS	28304	-	-	-	70	377*	186*	4467	1786*	4138	6123	3637	1482	6038
58	OTHER EMPLOYEE BENEFIT PLANS	13021	-	-	-	351	515*	409*	1737	301*	2863	3652	3193	-	-
59	NET LOSS, NONCAPITAL ASSETS	201	-	-	-	4	13*	13*	56*	(5)*	61	28	26	-	-
60	OTHER DEDUCTIONS	570139	1879	697*	492*	10164	9694*	26579	75148	23026*	57585	108941	70148	73364	112422
61	TOTAL RECEIPTS LESS DEDUCTIONS	295673	2441	546*	2369*	3226	4760*	15410	40286	12481*	46475	60494	41108	22013	44064
62	INX. INC., RELATED FORN. CORPS(1)	3258	-	-	-	-	-	-	63*	-	135	1049	1517	494	-
63	NET INCOME	297904	2441	546*	2369*	3226	4760*	15410	40334	12440*	45801	61529	42625	22400	44023
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	294043	2441	419*	127*	3226	4760*	15410	38842	12440*	45801	61529	42625	22400	44023
65	STATUTORY SPECIAL DEDS. TOT.	8427	247*	355*	127*	672*	503*	11	1799	198	2276	1784	452	3	-
66	NET OPERATING LOSS DEDUCTION	7847	247*	355*	127*	672*	465*	11	1760	149*	2160	1449	452	-	-
67	DIVIDENDS RECEIVED DEDUCTION	580	-	-	-	-	38*	-	39	49	116	335	(5)	3	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	285622	2193	89*	-	2554*	4259*	15389	37041	12236*	43522	59745	42174	22397	44023
71	L-T CAP GAIN TAXED 25 PERCENT	7016	59	-	-	(5)	23*	23*	223	103*	2090	816	155	249	3275
72	OTHER	278606	2134	89*	-	2554*	4236*	15366	36818	12133*	41432	58929	42019	22148	40748
73	INCOME TAX (BEFORE CREDITS) (3)	133564	1033	(5)*	-	1004*	1579*	6716	17213	5785*	20389	28501	20189	10692	20463
74	TAX RECOMP PRIOR YEAR INV CR.	237	-	-	-	(5)*	(5)*	36*	4	1	29	63	11	3	90
75	INVESTMENT CREDIT	4615	42	(5)*	-	80*	61*	139	398	151*	532	953	588	218	1453
76	FOREIGN TAX CREDIT	8389	72	-	-	-	-	-	43*	30	269	1335	2230	656	3754
77	NET INCOME AFTER TAX	168955	1450	546*	2369*	2302	3242*	8833	23519	6806*	25944	33981	23024	11926	25013
78	PAYMENTS, DECLARATIONS OF EST TAX	46453	666	-	-	5	-	289*	3424	2347*	7318	11525	7403	5851	7625
79	FORM 1120-S NET INCOME	3861*	-	127*	2242*	-	-	-	1492	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55120	443	-	-	-	333*	68	4417	1199*	7385	8804	9290	6958	16223
81	CORPORATION'S OWN STOCK	8039	-	-	-	-	854*	-	594*	123*	927	3422	2119	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	84142	615	63*	-	875	798*	2422	6822	2332*	9904	14813	9609	3507	32382
83	INVESTMENT QUALIFIED FOR CREDIT	64310	604	63*	-	730	633*	2202	5980	1929*	7762	12762	7774	3115	20756
84	TENTATIVE INVESTMENT CREDIT	4451	42	(5)*	-	37	36*	139	409	134*	544	894	545	218	1453
85	INVESTMENT CREDIT CARRYOVER	385	-	(5)*	-	114*	25*	-	114*	19*	11	59	43	-	-
86	UNUSED INVESTMENT CREDIT	221	-	-	-	71*	-	-	125	2*	23	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1527	1	508	270	480	89	62*	93	8*	3	8	4	-	1
2	FORM 1120-S	225	-	103*	20*	102*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1359947	-	11539	18950	69604	34746	45771*	195359	64373*	36764	248904	319403	-	314534
4	CASH	91705	-	2378	3183	13563	5872	9891*	17166	13559*	802	10977	6273	-	8041
5	NOTES AND ACCOUNTS RECEIVABLE	309256	-	3793	5744	17590	7657	12318*	51822	16578*	8384	69480	67872	-	48018
6	LESS: ALLOWANCE FOR BAD DEBTS	4788	-	51*	20*	215*	115*	183*	1190	78*	207	554	1017	-	1158
7	INVENTORIES	358942	-	1331	5832	14658	5910	7599*	56008	14401*	16014	78739	80554	-	77896
8	INVESTMENTS: GOVT. OBLIGATIONS	32419	-	279*	-	-	25*	251*	7491*	2038	-	8119	-	-	14216
9	OTHER CURRENT ASSETS	20743	-	14*	77*	524	3273	363*	2342	259*	200	6142	1404	-	6145
10	LOANS TO STOCKHOLDERS	778	-	152*	(5)*	114*	8	-	243*	-	-	-	261	-	-
11	OTHER INVESTMENTS	233648	-	110*	832*	5209	1069*	4555*	13126	9657*	409	34248	106337	-	58096
12	DEPRECIABLE ASSETS	536877	-	5085	7465	27203	16177	20129*	67947	9289*	21993	76122	115131	-	170336
13	LESS: ACCUMULATED DEPRECIATION	265658	-	2453	4543	14051	7515	14660*	31581	4516*	11388	39356	60873	-	74722
14	DEPLETABLE ASSETS	3005	-	25*	-	-	-	-	-	-	-	1704	-	-	1276
15	LESS: ACCUMULATED DEPLETION	1024	-	(5)*	-	-	-	-	-	-	-	854	-	-	170
16	LAND	18096	-	-	-	868*	1397*	352*	3444	1601*	405	2687	1766	-	5576
17	INTANGIBLE ASSETS (AMORT.)	7803	-	204*	51*	51*	1820*	288*	2752	63*	1400	740	204	-	230
18	LESS: ACCUMULATED AMORTIZATION	4247	-	64*	(5)*	(5)*	968*	276*	919	12*	1377	419	109	-	103
19	OTHER ASSETS	22392	-	736	329*	4090	136	5144*	6708	1534*	129	1129	1600	-	857
20	TOTAL LIABILITIES	1359947	-	11539	18950	69604	34746	45771*	195359	64373*	36764	248904	319403	-	314534
21	ACCOUNTS PAYABLE	89169	-	1145	2788	9459	4288	1929*	20073	4939*	4755	12425	10367	-	17001
22	MORT., NOTES, BONDS UNDER 1 YR.	40441	-	256*	1633*	5106	992*	1513*	11630	2331*	212	5037	11451	-	280
23	OTHER CURRENT LIABILITIES	130438	-	2018	1203	5757	3396*	6503*	20907	6761*	2686	20066	21137	-	40004
24	LOANS FROM STOCKHOLDERS	23663	-	305*	413*	3145*	920*	-	3498*	-	2912	11850	-	-	620
25	MORT., NOTES, BONDS OVER 1 YR.	120818	-	163*	3603*	3255*	654*	132	17659	1166*	3598	20367	62989	-	7232
26	OTHER LIABILITIES	25500	-	155	544*	1355	198*	656*	3579	274*	1090	9326	6617	-	1706
27	CAPITAL STOCK	190730	-	3069	3605	12753	9203	6392*	32966	12627*	3671	33805	42384	-	30255
28	PAID-IN OR CAPITAL SURPLUS	160408	-	601*	88*	2416*	3064*	25*	4338	658*	25	40713	72475	-	36005
29	SURPLUS RESERVES	10423	-	-	508*	515*	3	-	3479*	500	-	1023	205	-	4190
30	EARNED SURPLUS & UNDIV. PROFIT	568357	-	3827	4565	25843	12028	28621*	77230	35117*	17815	94292	91778	-	177241
31	TOTAL RECEIPTS	1887743	5888	34264	47874	158029	66635	77477*	309511	86965*	67248	281369	285163	-	467320
32	BUSINESS RECEIPTS	1849233	5815	34117	47056	156339	65620	77066*	304125	85618*	66549	272859	277893	-	456176
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1697	-	(5)*	-	13*	25*	(5)*	205	197*	-	382	331	-	544
34	STATE AND LOCAL	149	-	-	-	-	-	13*	3*	-	-	2	-	-	131
35	OTHER INTEREST	4972	1	(5)*	50*	61	180*	63*	305	472*	22	1425	1254	-	1139
36	RENTS	1172	-	2*	5	52*	25*	13*	560	7*	1	100	81	-	326
37	ROYALTIES	2044	15	-	-	-	-	-	212*	10*	35	1051	237	-	484
38	NET S-T CAP GAIN LESS L-T LOSS	252*	-	-	76*	13*	88*	-	-	8*	-	-	67	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2418	-	-	(5)*	65*	377*	75*	109	36*	(5)	345	1269	-	142
40	NET GAIN, NONCAPITAL ASSETS	311	-	(5)*	-	13*	-	(5)*	129	4*	1	28	25	-	111
41	DIVIDENDS, DOMESTIC CORPS	3184	-	-	(5)*	152*	50*	25*	118	-	6	210	2623	-	-
42	DIVIDENDS, FOREIGN CORPS	9697	-	-	-	-	(5)*	-	190*	2*	186	4047	410	-	4862
43	OTHER RECEIPTS	12614	57	145	687*	1321	270	222*	3555	611*	448	920	973	-	3405
44	TOTAL DEDUCTIONS	1674553	5516	32284	43327	145936	58941	66210*	278098	69823*	60981	242630	258894	-	411913
45	COST OF SALES AND OPERATIONS	1029057	3224	18073	28331	97280	38590	50081*	189089	45548*	31347	163303	148606	-	215565
46	COMPENSATION OF OFFICERS	45783	50	7139	3452	12673	4336	2240*	4562	1145*	522	2516	2148	-	-
47	REPAIRS	18060	34	30	155*	499	472*	303*	1285	578*	1151	1198	4075	-	8280
48	BAD DEBTS	2845	2	133*	57*	468	93*	399*	410	53*	103	413	449	-	265
49	RENT PAID ON BUSINESS PROPERTY	20567	91	1134	1983	2720	687*	1168*	2413	688*	1784	2207	2403	-	3289
50	TAXES PAID	40980	187	746	972	3492	1973	1540*	6676	1604*	1219	6547	8153	-	7871
51	INTEREST PAID	9874	98	147	280	626	108*	135*	1494	211*	512	2524	3675	-	64
52	CONTRIBUTIONS OR GIFTS	5694	1	8*	(5)*	31	1	392*	611	145*	218	783	922	-	2582
53	AMORTIZATION	454	1	3*	1*	15*	192*	13*	173	6*	-	38	-	-	12
54	DEPRECIATION	44220	137	465	720	2774	941	1087*	4906	687*	2990	4601	9910	-	15002
55	DEPLETION	30	-	-	-	-	-	-	-	-	-	-	-	-	30
56	ADVERTISING	66631	65	378	178*	2955	379*	719*	5616	1965*	3056	7414	6064	-	37842
57	PENSION,PROF. SH.,ANNUITY PLANS	16754	134	131*	76*	700*	339*	819*	2434	717*	752	3269	3798	-	3585
58	OTHER EMPLOYEE BENEFIT PLANS	8689	105	126*	101*	416	278*	333*	1644	74	495	952	1617	-	2548
59	NET LOSS, NONCAPITAL ASSETS	152	-	(5)*	-	9*	13*	14*	44*	-	70	2	-	-	-
60	OTHER DEDUCTIONS	364763	1387	3771	7021	21278	10539	6967*	51741	16402*	16762	46863	67074	-	114958
61	TOTAL RECEIPTS LESS DEDUCTIONS	213190	372	1980	4547	12093	7694	11267*	31413	17142*	6267	38739	26269	-	55407
62	INX. INC., RELATED FORN. CORPS(1)	7236	-	-	-	-	-	-	56*	4*	103	2290	988	-	3795
63	NET INCOME	220277	372	1980	4547	12093	7694	11254*	31466	17146*	6370	41027	27257	-	59071
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	216683	372	1698	3319	10009	7694	11254*	31466	17146*	6370	41027	27257	-	59071
65	STATUTORY SPECIAL DEDS. TOT.	6910	-	456*	177*	648*	2445*	68	638	37	5	179	2229	-	28
66	NET OPERATING LOSS DEDUCTION	4310	-	456*	177*	621*	2395*	55	541*	37	-	-	-	-	28
67	DIVIDENDS RECEIVED DEDUCTION	2600	-	-	(5)*	27*	50*	13*	97	-	5	179	2229	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	209958	372	1242	3116*	9412	5236*	11186*	30827	17109*	6366	40848	25201	-	59043
71	L-T CAP GAIN TAXED 25 PERCENT	2343	-	-	(5)*	40*	352*	75*	84	36*	(5)	345	1269	-	142
72	OTHER	207615	372	1242	3116*	9372	4884*	11111*	30743	17073*	6366	40503	23932	-	58901
73	INCOME TAX (BEFORE CREDITS) (3)	96707	172	330	837*	2912	2155*	5069*	14320	8172*	3056	19531	11832	-	28321
74	TAX RECOMP PRIOR YEAR INV CR.	97	-	25*	-	(5)*	-	-	10	1	17	10	15	-	19
75	INVESTMENT CREDIT	2409	6	(5)*	(5)*	145	38*	74*	340	43*	79	324	327	-	833
76	FOREIGN TAX CREDIT	9023	-	-	-	-	-	-	117*	4*	116	3534	450	-	4802
77	NET INCOME AFTER TAX	125979	206	1650	3710	9326	5577	6259*	17486	9017*	3393	21820	15952	-	31583
78	PAYMENTS, DECLARATIONS OF EST TAX	28444	-	-	-	-	-	528*	3189	2844*	1468	6838	4628	-	8949
79	FORM 1120-S NET INCOME	3594	-	282*	1228*	2084*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	29732	-	99*	1619*	876*	345*	980*	2586	530*	114	10163	3712	-	8708
81	CORPORATION'S OWN STOCK	13193	-	-	-	40	-	-	2356*	238	-	-	10559	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	41141	108	366	167*	3361	1264	1055*	5667	686*	1528	5740	8652	-	12547
83	INVESTMENT QUALIFIED FOR CREDIT	35995	80	315	166*	2626	1235	977*	5171	607*	1134	4616	7215	-	11853
84	TENTATIVE INVESTMENT CREDIT	2447	6	(5)	1	148	70	73*	360	43*	79	324	505	-	830
85	INVESTMENT CREDIT CARRYOVER	289	-	25*	(5)*	43*	128*	1	66*	-	-	-	22	-	4
86	UNUSED INVESTMENT CREDIT	327	-	25*	1	46*	168*	-	86	-	-	-	-	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: MINOR INDUSTRY 3860
Scientific instruments; photographic equipment; watches and clocks:
Photographic equipment and supplies

(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	188	-	46*	-	25*	35*	39*	27	7*	5	-	1	1	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2390057	-	1688*	-	4484*	13180*	22969*	73284	56680*	90003	-	97184	166866	1863719
4	CASH	54094	-	121*	-	741*	1559*	1994*	5579	3140*	2014	-	2350	5248	31348
5	NOTES AND ACCOUNTS RECEIVABLE	373896	-	349*	-	1143*	3556*	5583*	22566	18329*	21763	-	15468	56973	228166
6	LESS: ALLOWANCE FOR BAD DEBTS	4812	-	-	-	38*	13*	11	474*	1049*	462	-	225	376	2164
7	INVENTORIES	382630	-	61*	-	1683*	3947*	7115*	24118	18853*	26280	-	27315	23782	251476
8	INVESTMENTS: GOVT. OBLIGATIONS	377426	-	-	-	490*	-	-	4448*	-	-	-	-	9000	363488
9	OTHER CURRENT ASSETS	117499	-	-	-	50*	337*	366*	561*	2203*	8432	-	746	-	104804
10	LOANS TO STOCKHOLDERS	89	-	-	-	-	-	-	-	-	89	-	-	-	-
11	OTHER INVESTMENTS	213047	-	-	-	25*	251*	386*	3311	3561*	11020	-	32165	36575	125753
12	DEPRECIABLE ASSETS	1620864	-	182*	-	1419*	3625*	11000*	24589	23328*	29881	-	33640	57913	1435287
13	LESS: ACCUMULATED DEPRECIATION	823416	-	61*	-	1093*	573*	4154*	13621	13839*	11519	-	16228	24671	737657
14	DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	22185	-	-	-	-	353*	188*	1359*	878*	861	-	557	998	16991
17	INTANGIBLE ASSETS (AMORT.)	63475	-	-	-	-	-	-	2924*	276	86	-	65	-	60124
18	LESS: ACCUMULATED AMORTIZATION	17652	-	-	-	-	-	-	1428*	12	17	-	26	-	16169
19	OTHER ASSETS	10732	-	1036*	-	64*	138*	502*	1352	1012*	1575	-	1357	1424	2272
20	TOTAL LIABILITIES	2390057	-	1688*	-	4484*	13180*	22969*	73284	56680*	90003	-	97184	166866	1863719
21	ACCOUNTS PAYABLE	140575	-	(5)*	-	867*	1488*	3569*	7311	7122*	12089	-	5844	14186	88399
22	MORT., NOTES, BONDS UNDER 1 YR.	40716	-	-	-	553*	3532*	3367*	6691	5809*	13219	-	6925	-	620
23	OTHER CURRENT LIABILITIES	399042	-	152*	-	63*	662*	4345*	4918	3489*	5885	-	9031	-	370497
24	LOANS FROM STOCKHOLDERS	854*	-	51*	-	389*	414*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	207649	-	279*	-	-	828*	1811*	5570*	10357*	8008	-	24641	-	156155
26	OTHER LIABILITIES	94394	-	22*	-	-	13*	86*	1603*	2476*	3627	-	151	27817	58599
27	CAPITAL STOCK	510187	-	294*	-	1080*	4243*	1569*	8188	14203*	21411	-	19291	15774	424134
28	PAID-IN OR CAPITAL SURPLUS	386282	-	152*	-	-	1484*	2174*	21321	11777*	17597	-	13479	17309	300989
29	SURPLUS RESERVES	36537	-	-	-	-	-	-	771*	-	-	-	-	-	35766
30	EARNED SURPLUS & UNDIV. PROFIT	573821	-	738*	-	1532*	516*	6048*	16911	11447*	8167	-	18122	91780	428560
31	TOTAL RECEIPTS	2497882	-	9972*	-	12297*	17352*	38232*	109091	81787*	124529	-	81870	202517	1820235
32	BUSINESS RECEIPTS	2443620	-	9414*	-	12258*	17253*	37869*	107883	81382*	123157	-	80550	199431	1774423
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6568	-	-	-	-	-	(5)	151*	1	10	-	-	289	6117
34	STATE AND LOCAL	1123	-	-	-	-	-	-	8*	-	-	-	14	-	1101
35	OTHER INTEREST	6335	-	-	-	25*	(5)*	42*	103	79*	198	-	765	1211	3912
36	RENTS	2771	-	-	-	-	13*	266*	27*	61*	43	-	2	-	2359
37	ROYALTIES	16044	-	-	-	-	-	-	8*	-	501	-	192	1036	14307
38	NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-	-	-	8*	-	-	-	-	-	5
39	NET L-T CAP GAIN LESS S-T LOSS	1648	-	330*	-	-	-	(5)*	54*	56*	27	-	-	-	1181
40	NET GAIN, NONCAPITAL ASSETS	208*	-	-	-	-	-	-	29*	75*	2	-	-	95	7
41	DIVIDENDS, DOMESTIC CORPS	304	-	-	-	-	-	-	(5)*	-	-	-	-	-	304
42	DIVIDENDS, FOREIGN CORPS	15489	-	-	-	-	-	-	-	-	16	-	315	-	15158
43	OTHER RECEIPTS	3759	-	228*	-	14*	86*	55*	820	133*	575	-	32	455	1361
44	TOTAL DEDUCTIONS	1890741	-	9186*	-	11607*	16217*	33306*	99382	77823*	115658	-	79309	147989	1300264
45	COST OF SALES AND OPERATIONS	1062365	-	6328*	-	7134*	8591*	19840*	71594	57950*	82872	-	62921	91537	653598
46	COMPENSATION OF OFFICERS	16268	-	218*	-	1482*	968*	1165*	2960	1143*	1327	-	606	1124	5275
47	REPAIRS	61726	-	(5)*	-	13*	148*	19*	235*	274*	689	-	766	-	59582
48	BAD DEBTS	2247	-	45*	-	-	38*	142*	363	14*	749	-	133	97	666
49	RENT PAID ON BUSINESS PROPERTY	21752	-	142*	-	88*	223*	447*	735	830*	1334	-	822	-	17131
50	TAXES PAID	68499	-	147*	-	151*	513*	717*	2024	1864*	2403	-	1401	4366	54913
51	INTEREST PAID	11815	-	152*	-	13*	139*	498*	691	767*	1252	-	1330	175	6598
52	CONTRIBUTIONS OR GIFTS	10797	-	-	-	13*	(5)*	(5)*	90*	5*	58	-	59	74	10498
53	AMORTIZATION	1244	-	(5)*	-	-	33*	-	315*	819*	3	-	4	30	40
54	DEPRECIATION	154024	-	254*	-	76*	257*	1193*	2280	1822*	3435	-	1647	5559	137501
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	69474	-	146*	-	427*	161*	339*	2918	254*	3153	-	551	11836	49689
57	PENSION,PROF. SH.,ANNUITY PLANS	74699	-	-	-	-	-	466*	313*	360*	849	-	933	8386	63392
58	OTHER EMPLOYEE BENEFIT PLANS	16715	-	25*	-	100*	100*	1	64*	130*	367	-	-	343	15585
59	NET LOSS, NONCAPITAL ASSETS	121	-	-	-	-	-	14*	-	1	5	-	2	-	99
60	OTHER DEDUCTIONS	318995	-	1729*	-	2110*	5046*	8465*	14800	11590*	17162	-	7934	24462	225697
61	TOTAL RECEIPTS LESS DEDUCTIONS	607141	-	786*	-	690*	1135*	4926*	9709	3964*	8871	-	2561	54528	519971
62	INX. INC., RELATED FORN. CORPS(1)	15399	-	-	-	-	-	-	-	-	-	-	394	-	15005
63	NET INCOME	621417	-	786*	-	690*	1135*	4926*	9701	3964*	8871	-	2941	54528	533075
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	621417	-	786*	-	690*	1135*	4926*	9701	3964*	8871	-	2941	54528	533875
65	STATUTORY SPECIAL DEDS. TOT.	6127	-	228*	-	276*	578*	-	1527*	1038*	2094	-	-	-	386
66	NET OPERATING LOSS DEDUCTION	5869	-	228*	-	276*	578*	-	1527*	1038*	2094	-	-	-	128
67	DIVIDENDS RECEIVED DEDUCTION	258	-	-	-	-	-	-	(5)*	-	-	-	-	-	258
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	615285	-	558*	-	414*	557*	4926*	8168	2926*	6778	-	2941	54528	533489
71	L-T CAP GAIN TAXED 25 PERCENT	1262	-	-	-	-	-	(5)*	54*	-	27	-	-	-	1181
72	OTHER	614023	-	558*	-	414*	557*	4926*	8114	2926*	6751	-	2941	54528	532308
73	INCOME TAX (BEFORE CREDITS) (3)	294537	-	122*	-	126*	114*	2211*	3790	1385*	3242	-	1407	26182	255958
74	TAX RECOMP PRIOR YEAR INV CR.	180	-	-	-	-	-	(5)*	(5)*	-	(5)	-	(5)	14	166
75	INVESTMENT CREDIT	10464	-	(5)*	-	(5)*	93*	40*	126	51*	95	-	243	524	9292
76	FOREIGN TAX CREDIT	19864	-	-	-	-	-	-	(5)*	-	14	-	326	12	19512
77	NET INCOME AFTER TAX	337344	-	664*	-	564*	1114*	2755*	6037	2630*	5724	-	1777	28870	287209
78	PAYMENTS, DECLARATIONS OF EST TAX	106030	-	-	-	-	-	-	558*	771*	1295	-	38	9860	93508
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	163436	-	-	-	-	-	7	21*	-	2304	-	1819	1970	157315
81	CORPORATION'S OWN STOCK	774	-	-	-	-	-	-	94*	-	680	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	206859	-	20*	-	38*	1319*	861*	1467	1593*	2489	-	3384	8265	187423
83	INVESTMENT QUALIFIED FOR CREDIT	149452	-	20*	-	38*	1288*	660*	1026	1156*	1839	-	3189	7486	132750
84	TENTATIVE INVESTMENT CREDIT	10455	-	(5)*	-	(5)*	96*	40*	69	82*	129	-	223	524	9292
85	INVESTMENT CREDIT CARRYOVER	275	-	-	-	-	23*	-	90*	47*	86	-	20	-	9
86	UNUSED INVESTMENT CREDIT	266*	-	-	-	-	26*	-	33*	78*	120	-	-	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

U.S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	81	-	-	-	13*	13*	23*	20	6*	2	1	3	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	372376	-	-	-	3027*	5828*	12714*	33484	42730*	37312	33761	203520	-	-
4	CASH	16352	-	-	-	440*	854*	1547*	1530	1916*	1665	2939	5461	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	128550	-	-	-	1030*	2261*	5265*	14860*	19869*	10263	8909	66093	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3046	-	-	-	-	25*	65*	249*	489*	358	386	1474	-	-
7	INVENTORIES	132194	-	-	-	1281*	1959*	5224*	11649	15278*	16591	11551	68661	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	55	-	-	-	-	-	-	-	-	55	-	-	-	-
9	OTHER CURRENT ASSETS	2266	-	-	-	-	-	51*	557*	276*	74	286	1022	-	-
10	LOANS TO STOCKHOLDERS	63*	-	-	-	-	-	63*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	35906	-	-	-	251*	201*	13*	1928*	3179*	1157	5987	23190	-	-
12	DEPRECIABLE ASSETS	100720	-	-	-	138*	2148*	1276*	6500*	6900*	8589	13920	61249	-	-
13	LESS: ACCUMULATED DEPRECIATION	57605	-	-	-	113*	1947*	817*	3690*	4480*	3531	9700	33327	-	-
14	DEPLETABLE ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
16	LAND	2343	-	-	-	-	-	-	15*	25*	197	154	1952	-	-
17	INTANGIBLE ASSETS (AMORT.)	61*	-	-	-	-	-	-	46*	-	15	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	33*	-	-	-	-	-	-	25*	-	8	-	-	-	-
19	OTHER ASSETS	14544	-	-	-	(5)*	377*	157*	357*	256*	2603	101	10693	-	-
20	TOTAL LIABILITIES	372376	-	-	-	3027*	5828*	12714*	33484	42730*	37312	33761	203520	-	-
21	ACCOUNTS PAYABLE	40718	-	-	-	126*	1470*	2894*	6579	3722*	2771	2824	20332	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	42752	-	-	-	678*	314*	2184*	5502*	2401*	5920	500	25253	-	-
23	OTHER CURRENT LIABILITIES	32006	-	-	-	-	339*	1597*	4235*	5326*	2972	1190	16347	-	-
24	LOANS FROM STOCKHOLDERS	1596	-	-	-	-	-	126*	-	-	-	-	1470	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	55804	-	-	-	-	-	121*	4129*	8634*	6489	6500	29931	-	-
26	OTHER LIABILITIES	7268	-	-	-	226*	-	1*	179*	160*	243	1817	4642	-	-
27	CAPITAL STOCK	41256	-	-	-	1168*	3140*	1719*	5810	4776*	2626	1078	20939	-	-
28	PAID-IN OR CAPITAL SURPLUS	26080	-	-	-	-	-	703*	1554*	8132*	1746	4862	9083	-	-
29	SURPLUS RESERVES	3374	-	-	-	-	-	25*	31*	-	355	-	2963	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	121522	-	-	-	829*	565*	3344*	5465	9579*	14190	14990	72560	-	-
31	TOTAL RECEIPTS	567352	-	-	-	3291*	12610*	31931*	61995	72828*	53425	47340	283932	-	-
32	BUSINESS RECEIPTS	556640	-	-	-	3291*	12598*	31755*	61431	71150*	52572	44521	279322	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	27	-	-	-	-	-	-	-	-	1	-	26	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	1	-	-
35	OTHER INTEREST	893	-	-	-	-	-	38*	21*	119*	10	92	613	-	-
36	RENTS	232	-	-	-	-	-	-	-	27*	20	132	53	-	-
37	ROYALTIES	94	-	-	-	-	-	-	-	-	-	16	78	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
40	NET GAIN, NONCAPITAL ASSETS	285	-	-	-	-	-	-	2*	17*	1	89	176	-	-
41	DIVIDENDS, DOMESTIC CORPS	110	-	-	-	-	(5)*	-	6*	-	(5)	104	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	366	-	-	-	-	-	-	-	-	35	(5)	331	-	-
43	OTHER RECEIPTS	4925	-	-	-	(5)*	12*	138*	489*	1511*	785	129	1861	-	-
44	TOTAL DEDUCTIONS	517846	-	-	-	3077*	12384*	29559*	58373	65653*	51942	43874	252984	-	-
45	COST OF SALES AND OPERATIONS	378323	-	-	-	2173*	9206*	23131*	42679	45968*	36733	30890	187543	-	-
46	COMPENSATION OF OFFICERS	6821	-	-	-	327*	590*	1005*	1195*	1044*	906	375	1379	-	-
47	REPAIRS	3930	-	-	-	-	-	10*	289*	132*	1264	506	1729	-	-
48	BAD DEBTS	1604	-	-	-	-	25*	-	102*	500*	249	125	603	-	-
49	RENT PAID ON BUSINESS PROPERTY	4439	-	-	-	63*	214*	505*	655	631*	431	291	1649	-	-
50	TAXES PAID	11697	-	-	-	63*	239*	615*	2039	1463*	1178	1123	4977	-	-
51	INTEREST PAID	5381	-	-	-	38*	38*	351*	535*	822*	618	482	2497	-	-
52	CONTRIBUTIONS OR GIFTS	783	-	-	-	-	13*	25*	73*	282*	27	159	204	-	-
53	AMORTIZATION	19*	-	-	-	-	-	(5)*	4*	-	8	-	7	-	-
54	DEPRECIATION	6777	-	-	-	(5)*	163*	171*	491*	606*	609	787	3950	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	29832	-	-	-	25*	-	-	1507*	4059*	1407	2942	19892	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4157	-	-	-	-	100*	-	178*	604*	481	912	1882	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3653	-	-	-	13*	88*	13*	174*	226*	47	439	2653	-	-
59	NET LOSS, NONCAPITAL ASSETS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60426	-	-	-	375*	1708*	3733*	8448	9316*	7984	4843	24019	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	49506	-	-	-	214*	226*	2372*	3622	7175*	1483	3466	30948	-	-
62	INX. INC., RELATED FORM. CORPS(1)	328	-	-	-	-	-	-	-	-	-	-	328	-	-
63	NET INCOME	49833	-	-	-	214*	226*	2372*	3622	7175*	1483	3466	31275	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	49684	-	-	-	214*	226*	2372*	3473*	7175*	1483	3466	31275	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1736*	-	-	-	-	(5)*	-	675*	798*	(5)	89	174	-	-
66	NET OPERATING LOSS DEDUCTION	1641*	-	-	-	-	(5)*	-	669*	798*	-	-	174	-	-
67	DIVIDENDS RECEIVED DEDUCTION	95	-	-	-	-	(5)*	-	6*	-	(5)	89	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	47948	-	-	-	214*	226*	2372*	2798*	6377*	1483	3377	31101	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
72	OTHER	44169	-	-	-	214*	226*	2372*	2752*	6373*	1482	1120	29630	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	21714	-	-	-	50*	50*	1006*	1221*	3020*	698	1095	14574	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	2	-	-	-	-	-	-	(5)*	(5)*	(5)	-	2	-	-
75	INVESTMENT CREDIT	447	-	-	-	-	13*	13*	45*	27*	42	104	203	-	-
76	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	27	2	374	-	-
77	NET INCOME AFTER TAX	28566	-	-	-	164*	189*	1379*	2446	4182*	827	2475	16904	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6720	-	-	-	-	-	-	4*	637*	108	679	5292	-	-
79	FORM 1120-S NET INCOME	149	-	-	-	-	-	-	149	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6513	-	-	-	-	-	-	297*	25*	430	660	5101	-	-
81	CORPORATION'S OWN STOCK	833	-	-	-	-	-	-	-	-	-	-	833	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5844	-	-	-	-	38*	151*	700*	374*	718	520	3343	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	5164	-	-	-	-	38*	151*	636*	353*	601	490	2895	-	-
84	TENTATIVE INVESTMENT CREDIT	362	-	-	-	-	(5)*	13*	45*	25*	42	34	203	-	-
85	INVESTMENT CREDIT CARRYOVER	87	-	-	-	-	13*	-	-	4*	-	70	-	-	-
86	UNUSED INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 3910
Miscellaneous manufacturing industries, including ordnance and accessories; Jewelry and silverware

(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	861	13*	254	96*	190	176	38*	83	3*	4	3	1	-	-
2	FORM 1120-S	118*	-	41*	-	51*	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	540479	-	6977	6379*	31610	65842	26816*	126225	24078*	71243	101182	80127	-	-
4	CASH	32736	-	1308	1479*	3701	4475	3014*	4369	1344*	4246	5164	3636	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	174051	-	2078*	2328*	10747	24738	7372*	45666	8353*	20043	38472	14254	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4393	-	-	-	-	176*	50*	1179	137*	135	2477	239	-	-
7	INVENTORIES	195738	-	2120	1441*	10148	27085	10777*	46495	7499*	24753	42727	22693	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1667*	-	-	-	-	377*	-	623*	667	-	-	-	-	-
9	OTHER CURRENT ASSETS	10178	-	70*	(5)*	132*	1343*	100*	4000	1038	2644	91	760	-	-
10	LOANS TO STOCKHOLDERS	603*	-	40*	-	534*	-	-	29*	-	-	-	-	-	-
11	OTHER INVESTMENTS	58581	-	91*	40*	2300*	3194*	126*	13979	2398*	6647	5508	24298	-	-
12	DEPRECIABLE ASSETS	142121	-	3030	1951*	3118	11612	10852*	20937	5783*	26635	27654	30549	-	-
13	LESS: ACCUMULATED DEPRECIATION	80353	-	2060*	907*	1731	7225	6155*	10460	3138*	14418	17108	17151	-	-
14	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	12	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	-	-
16	LAND	2741	-	126*	-	277*	113*	540*	312*	158*	733	152	330	-	-
17	INTANGIBLE ASSETS (AMORT.)	138*	-	61*	(5)*	14*	-	-	63*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	26*	-	20*	(5)*	6*	-	-	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	6687	-	133*	47*	2376	306*	240*	1391	113	85	999	997	-	-
20	TOTAL LIABILITIES	540479	-	6977	6379*	31610	65842	26816*	126225	24078*	71243	101182	80127	-	-
21	ACCOUNTS PAYABLE	70116	-	691	1271*	7235	14369	4761*	16334	1207*	8508	9986	5754	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	72048	-	394*	913*	3244*	7838*	741*	36441	3650*	2555	15272	1000	-	-
23	OTHER CURRENT LIABILITIES	49127	-	718	421*	1436	4783	5124*	7087	1333*	12977	7070	8178	-	-
24	LOANS FROM STOCKHOLDERS	6097	-	362*	965*	1030*	1871*	239*	1630*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	36521	-	569*	127*	1608*	3115*	-	5118	3315*	5600	5000	12069	-	-
26	OTHER LIABILITIES	11909	-	159*	138*	100*	957*	440*	2124	210*	687	7104	-	-	-
27	CAPITAL STOCK	89099	-	1571	1392*	9447	9239	4484*	18076	3029*	3319	13096	25446	-	-
28	PAID-IN OR CAPITAL SURPLUS	15069	-	330*	-	16*	1029*	-	5476	100*	5960	2158	-	-	-
29	SURPLUS RESERVES	8226*	-	406*	-	42*	6902*	-	97*	-	452	327	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	182267	-	1777	1162*	7452	15739	11027*	33842	11234*	31185	41169	27680	-	-
31	TOTAL RECEIPTS	932793	1282*	21816	19068*	83044	139116	65387*	216665	30174*	112337	156303	87601	-	-
32	BUSINESS RECEIPTS	924396	1269*	21730	19066*	82886	138088	65072*	213475	30029*	111843	154580	86358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	56*	-	-	(5)*	-	13*	-	15*	7	14	7	-	-	-
34	STATE AND LOCAL	3	-	-	-	-	-	-	(5)*	3	-	-	-	-	-
35	OTHER INTEREST	1463	-	20*	-	40*	59*	-	220	44	209	245	626	-	-
36	RENTS	230	-	20*	-	-	13*	(5)*	96*	6*	27	68	(5)	-	-
37	ROYALTIES	392*	-	-	-	-	-	163*	2*	-	(5)	217	10	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	22	-	-	-	-	(5)*	-	2*	15	2	3	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	119	-	-	-	(5)*	-	-	20*	(5)	47	52	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	-	-	-	97	-	-	-
43	OTHER RECEIPTS	5746	13*	46*	2*	118*	780*	152*	2827	70*	192	939	607	-	-
44	TOTAL DEDUCTIONS	866456	1056*	21224	18226*	78714	131307	62599*	205658	27841*	104018	136474	79339	-	-
45	COST OF SALES AND OPERATIONS	650721	779*	15075	14823*	62450	106713	48218*	160315	17861*	64764	103155	56568	-	-
46	COMPENSATION OF OFFICERS	25414	50*	2182*	1441*	5555	5223	2073*	5163	665*	868	1835	359	-	-
47	REPAIRS	5469	-	56*	25*	135*	352*	51*	944	183	682	740	2301	-	-
48	BAD DEBTS	1278	-	58*	(5)*	110*	159*	13*	357	60*	69	408	44	-	-
49	RENT PAID ON BUSINESS PROPERTY	6435	25*	443*	375*	1222	1161	251*	1276	83*	733	566	300	-	-
50	TAXES PAID	17748	25*	609*	243*	1460	2420	1670*	3485	773*	1953	2800	2310	-	-
51	INTEREST PAID	6644	38*	27*	50*	308	653	177*	3148	304*	554	807	578	-	-
52	CONTRIBUTIONS OR GIFTS	1156	-	2*	(5)*	34*	103	38*	193	43*	144	316	283	-	-
53	AMORTIZATION	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
54	DEPRECIATION	9139	-	238	214*	201	852	515*	1835	308*	1803	1399	1774	-	-
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	16150	-	123	116*	310	629	389*	2697	1830*	204	6627	3225	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4263	-	-	-	188*	213*	1017*	548*	79	662	634	922	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3737	-	70*	25*	104*	513*	552*	367	102	583	564	857	-	-
59	NET LOSS, NONCAPITAL ASSETS	33*	-	-	-	-	-	-	31*	-	2	-	-	-	-
60	OTHER DEDUCTIONS	118269	139*	2341	914*	6637	12316	7635*	25299	5550*	30997	16623	9818	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	66337	226*	592	842*	4330	7809	2788*	11007	2333*	8319	19829	8262	-	-
62	INX. INC., RELATED FORN. CORPS(1)	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	66336	226*	594	842*	4330	7809	2788*	11007	2330*	8319	19829	8262	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	63276	226*	445*	842*	2219	7562	2788*	10454	2330*	8319	19829	8262	-	-
65	STATUTORY SPECIAL DEDS. TOT.	680	226*	45*	40*	264*	-	-	20*	(5)	40	45	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	579*	226*	45*	40*	264*	-	-	4*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	101	-	-	-	(5)*	-	-	16*	(5)	40	45	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	62625	-	425*	801*	1956	7574	2788*	10429	2329*	8278	19783	8262	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
72	OTHER	62356	-	425*	801*	1956	7411	2788*	10421	2329*	8275	19688	8262	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	27907	-	90*	172*	584	2813	1117*	4623	1104*	3963	9480	3961	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	-	-	-	-	2*	(5)	9	2	-	-	-
75	INVESTMENT CREDIT	607	-	(5)*	45*	(5)*	52	63*	140	24	115	104	64	-	-
76	FOREIGN TAX CREDIT	226	-	-	-	-	-	-	(5)*	-	-	222	4	-	-
77	NET INCOME AFTER TAX	39036	226*	504	715*	3746	5048	1734*	6524	1250*	4471	10453	4365	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	5107	-	-	-	-	-	-	405*	389	683	2169	1461	-	-
79	FORM 1120-S NET INCOME	3060*	-	149*	-	2111*	247*	-	553	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9951	-	25*	-	377*	188*	126*	947*	436	2437	2931	2484	-	-
81	CORPORATION'S OWN STOCK	2710*	-	-	-	-	-	-	941*	227	-	1542	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	10027	-	71*	472*	112*	987	741*	2592	380	2188	1554	930	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8629	-	40*	472*	64*	843	741*	2052	355	1654	1490	918	-	-
84	TENTATIVE INVESTMENT CREDIT	973	-	(5)*	25*	(5)*	52	51*	138	24	115	104	64	-	-
85	INVESTMENT CREDIT CARRYOVER	35*	-	-	20*	-	-	13*	2*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1*	-	-	-	(5)*	-	1*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MANUFACTURING: Miscellaneous manufacturing industries, including ordnance and accessories; Toys and sporting goods — MINOR INDUSTRY 3920

(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	868	36*	145*	111*	165	149	92	145	12*	8	5	-	-	-
2	FORM 1120-S	119*	-	71*	20*	-	25*	1	2	-	-	-	-	-	-
3	TOTAL ASSETS	830542	-	3990*	8181*	26001	55748	73773	287989	91083*	133887	149890	-	-	-
4	CASH	62328	-	528*	2164*	2725	3947	3168	28854	5318*	10071	5553	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	249802	-	1195*	1912*	9482	18506	28032	92669	17729*	38993	41284	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6146	-	11*	61*	203*	419*	1167*	2177	539*	1007	562	-	-	-
7	INVENTORIES	271157	-	623*	2337*	8499	18913	17480	86997	40567*	38226	57515	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	12662	-	-	-	-	-	5147*	5432*	21*	2018	44	-	-	-
9	OTHER CURRENT ASSETS	16382	-	45*	20*	578*	1755*	1157*	5548	2800*	2023	2456	-	-	-
10	LOANS TO STOCKHOLDERS	1740	-	149*	51*	-	61*	1079*	400*	-	-	-	-	-	-
11	OTHER INVESTMENTS	44765	-	-	303*	468*	2984*	4432*	13221	2372*	8259	12726	-	-	-
12	DEPRECIABLE ASSETS	306499	-	3590*	2620*	7722	20217	28555	94701	42367*	52440	54287	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	156246	-	2173*	1587*	4714	11906	14883	47962	22262*	23114	27645	-	-	-
14	DEPLETABLE ASSETS	18	-	-	-	-	-	18	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	15	-	-	-	-	-	15	-	-	-	-	-	-	-
16	LAND	9878	-	1	-	2	545*	355*	4400	1061*	2102	1412	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	3951	-	14*	-	10*	2*	438*	2100	104*	1279	4	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1574	-	6*	-	(5)*	(5)*	244*	1032	36*	252	4	-	-	-
19	OTHER ASSETS	15341	-	35*	422*	1432	1143	221*	4838	1581*	2849	2820	-	-	-
20	TOTAL LIABILITIES	830542	-	3990*	8181*	26001	55748	73773	287989	91083*	133887	149890	-	-	-
21	ACCOUNTS PAYABLE	116296	-	1153*	664*	6618	11675	17341	42114	9640*	14278	12813	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	92299	-	830*	40*	2806	5797*	11844*	36005	7847*	21583	5547	-	-	-
23	OTHER CURRENT LIABILITIES	67523	-	238*	630*	1167	3935	2614*	31164	7605*	12669	7501	-	-	-
24	LOANS FROM STOCKHOLDERS	13123	-	329*	862*	1402*	2861*	2429*	5240	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	64055	-	527*	-	1609*	2613*	4141*	19504	15454*	14430	5777	-	-	-
26	OTHER LIABILITIES	9735	-	52*	188*	134*	339*	140*	5316	1693*	1872	1	-	-	-
27	CAPITAL STOCK	108832	-	723*	2637*	5781	7950	12608	42652	9176*	20677	6628	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	45071	-	123*	1497*	554*	309*	833*	14105	2742*	10797	14111	-	-	-
29	SURPLUS RESERVES	7673*	-	-	-	-	-	4195*	1750*	-	450	1278	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	305935	-	15*	1663*	5930	20269	17628	90139	36926*	37131	96234	-	-	-
31	TOTAL RECEIPTS	1515690	27381*	9495*	12016*	60635	126593	144557	546433	141510*	192592	254478	-	-	-
32	BUSINESS RECEIPTS	1495336	25437*	9212*	11930*	60458	126125	143166	536591	139889*	190969	251559	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	276	-	-	-	-	-	127*	96*	10*	42	1	-	-	-
34	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
35	OTHER INTEREST	1088	(5)	-	25*	13*	14*	29*	399	41*	268	299	-	-	-
36	RENTS	1241	36	279*	-	13*	1	15*	582	126	34	155	-	-	-
37	ROYALTIES	3472	-	-	-	-	(5)*	152*	1040	949*	525	806	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	23*	-	-	-	10*	-	-	-	2	-	11	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2038	1438	-	-	(5)*	50*	30*	204	8*	31	277	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	55	1	-	-	13*	20*	2	10*	2*	4	3	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	283	135	-	-	(5)*	-	2	101*	13*	(5)	32	-	-	-
42	DIVIDENDS, FOREIGN CORPS	197*	-	-	-	-	-	-	2*	125*	18	52	-	-	-
43	OTHER RECEIPTS	11679	334*	4*	61*	128	383	1034	7406	345*	701	1283	-	-	-
44	TOTAL DEDUCTIONS	1422971	25260*	8762*	11270*	58985	123630	141277	511414	130191*	171457	240725	-	-	-
45	COST OF SALES AND OPERATIONS	1035829	19011*	5712*	7701*	43222	90275	106078	380547	85431*	112243	185609	-	-	-
46	COMPENSATION OF OFFICERS	33142	288*	621*	1218*	3826	5178	3772	10891	2814*	3151	1383	-	-	-
47	REPAIRS	7334	110*	8*	45*	130*	151*	186*	2686	675*	1904	1439	-	-	-
48	BAD DEBTS	3455	48*	28*	32*	194*	498	578*	1173	109*	465	330	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14288	483*	384*	62*	1347	1733*	733*	5415	925*	1497	1709	-	-	-
50	TAXES PAID	33066	437*	209*	364*	1130	2819	1920	10874	3457*	5277	6579	-	-	-
51	INTEREST PAID	13834	602*	36*	14*	228	743	1748	4929	1274*	2537	1723	-	-	-
52	CONTRIBUTIONS OR GIFTS	1521	8	4*	(5)*	(5)*	13*	70*	526	332*	336	232	-	-	-
53	AMORTIZATION	378	1	2*	(5)*	13*	(5)*	6	116	7*	202	31	-	-	-
54	DEPRECIATION	25031	440*	364*	216*	613	1422	2229	7720	3988*	4109	3930	-	-	-
55	DEPLETION	84	84	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	61806	73*	36*	127*	738	1853	5071	18037	9456*	11786	14629	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7406	29	-	204*	-	277*	136*	2822	1040*	1833	1065	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4686	51*	-	-	172*	531*	348*	1548	884*	428	724	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	68	-	(5)*	-	(5)	13*	1	34*	6*	14	-	-	-	-
60	OTHER DEDUCTIONS	181043	3595*	1358*	1287*	7372	18124	18401	64096	19793*	25675	21342	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	92719	2121*	733*	746*	1650	2963	3280	35019	11319*	21135	13753	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	74*	-	-	-	-	-	-	-	36*	-	38	-	-	-
63	NET INCOME	92791	2121*	733*	746*	1650	2963	3280	35017	11355*	21135	13791	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	91825	2121*	237*	668*	1650	2752	3186*	34930	11355*	21135	13791	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4422	134	147*	-	131*	501*	1245*	1636	10*	590	28	-	-	-
66	NET OPERATING LOSS DEDUCTION	4182	19*	147*	-	131*	501*	1243*	1551	-	590	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	240	115	-	-	(5)*	-	2	85*	10*	(5)	28	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	87450	2026*	90*	668*	1520	2263	1941*	33292	11343*	20545	13762	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1987	1438	-	-	-	50*	17	197*	8*	(5)	277	-	-	-
72	OTHER	85463	588*	90*	668*	1520	2213	1924*	33095	11336*	20545	13485	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	39594	625*	28*	177*	340	693	658*	15311	5380*	9841	6541	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	32	-	-	-	(5)*	-	2	23	1	(5)	6	-	-	-
75	INVESTMENT CREDIT	1574	21*	25*	25*	11*	59	107*	508	290*	255	273	-	-	-
76	FOREIGN TAX CREDIT	377	-	-	-	-	-	13*	144*	130*	29	61	-	-	-
77	NET INCOME AFTER TAX	54771	1517*	730*	594*	1321	2329	2729	20214	6265*	11549	7523	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	10864	154	-	-	-	-	-	2135	1724*	3421	3430	-	-	-
79	FORM 1120-S NET INCOME	966*	-	496*	78*	-	211*	94	87	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9378	-	50*	-	13*	(5)*	250*	2765	1303*	2192	2805	-	-	-
81	CORPORATION'S OWN STOCK	1612*	132*	-	-	-	-	-	1480*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	26344	419*	233*	370*	445	835	1620*	8810	4744*	4808	4060	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	22671	371*	230*	324*	343	757	1411*	7349	4111*	3869	3906	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1603	26*	25*	25*	10	52	107*	524	290*	271	273	-	-	-
85	INVESTMENT CREDIT CARRYOVER	193	-	-	-	1	25*	-	122	-	45	-	-	-	-
86	UNUSED INVESTMENT CREDIT	222	5	-	-	(5)*	18*	-	138	-	61	-	-	-	-

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

MANUFACTURING: MINOR INDUSTRY 3930
Miscellaneous manufacturing industries, including ordnance and accessories:
Ordnance, except guided missiles

(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	63	-	25*	-	10*	-	1	22	2*	1	1	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	201377	-	279*	-	2376*	-	701	52989	16461*	13967	25426	89178	-	-
4	CASH	14069	-	51*	-	1961*	-	42	2733	374*	2706	649	5553	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	30864	-	51*	-	-	-	215	10381	6546*	751	2227	10693	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	514*	-	-	-	-	-	-	120*	-	6	-	388	-	-
7	INVENTORIES	55836	-	-	-	71*	-	288	16927	424*	3696	10322	24108	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	23422*	-	-	-	-	-	-	7012*	-	1958	2086	12366	-	-
9	OTHER CURRENT ASSETS	11183	-	(5)*	-	40*	-	3	839*	69*	43	119	10070	-	-
10	LOANS TO STOCKHOLDERS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
11	OTHER INVESTMENTS	16588	-	-	-	-	-	31	2145*	4692*	252	1540	7928	-	-
12	DEPRECIABLE ASSETS	93585	-	228*	-	718*	-	359	21335	6475*	5998	11327	47145	-	-
13	LESS: ACCUMULATED DEPRECIATION	48104	-	51*	-	415*	-	241	9369*	2234*	2113	3710	29971	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2729	-	-	-	(5)*	-	-	302*	92*	129	701	1504	-	-
17	INTANGIBLE ASSETS (AMORT.)	337*	-	-	-	-	-	-	337*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	189*	-	-	-	-	-	-	189*	-	-	-	-	-	-
19	OTHER ASSETS	1567	-	-	-	1*	-	4	651*	23*	553	165	170	-	-
20	TOTAL LIABILITIES	201377	-	279*	-	2376*	-	701	52989	16461*	13967	25426	89178	-	-
21	ACCOUNTS PAYABLE	21570	-	51*	-	10*	-	42	7708	5074*	102	1043	7540	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	6807*	-	127*	-	-	-	285	1379*	5016*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	11751	-	-	-	576*	-	104	4347*	853*	1424	4447	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	10442*	-	-	-	-	-	-	7307*	3135*	-	-	-	-	-
26	OTHER LIABILITIES	10531	-	(5)*	-	(5)*	-	-	919*	-	-	211	9401	-	-
27	CAPITAL STOCK	22521	-	25*	-	506*	-	200	8672	272*	1500	173	11173	-	-
28	PAID-IN OR CAPITAL SURPLUS	3759*	-	51*	-	40*	-	-	2783*	209*	463	213	-	-	-
29	SURPLUS RESERVES	888	-	-	-	-	-	-	73*	-	-	815	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	113108	-	25*	-	1244*	-	70	19861	1902*	10478	18524	61064	-	-
31	TOTAL RECEIPTS	246178	-	1218*	-	4752*	-	1115	71966	31754*	2145	34297	98931	-	-
32	BUSINESS RECEIPTS	242560	-	1218*	-	4752*	-	1110	71277	31553*	2074	33931	96645	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	382*	-	-	-	-	-	-	161*	-	43	33	145	-	-
34	STATE AND LOCAL	8	-	-	-	-	-	-	(5)*	-	-	8	-	-	-
35	OTHER INTEREST	430	-	-	-	-	-	1	54*	(5)*	26	2	347	-	-
36	RENTS	132*	-	-	-	-	-	-	30*	52*	-	47	3	-	-
37	ROYALTIES	6	-	-	-	-	-	-	-	-	-	-	6	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	190*	-	-	-	-	-	(5)	19*	115*	-	-	56	-	-
40	NET GAIN, NONCAPITAL ASSETS	105*	-	-	-	-	-	(5)	88*	17*	(5)	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	232	-	-	-	-	-	-	-	-	1	105	126	-	-
42	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	-	-	9	-	-
43	OTHER RECEIPTS	2124	-	-	-	-	-	4	337	17*	1	171	1594	-	-
44	TOTAL DEDUCTIONS	212284	-	1167*	-	3660*	-	1044	63577	31369*	1485	28528	81454	-	-
45	COST OF SALES AND OPERATIONS	165548	-	812*	-	2790*	-	644	47955	27828*	923	22908	61688	-	-
46	COMPENSATION OF OFFICERS	3497	-	127*	-	162*	-	65	1891	316*	35	309	592	-	-
47	REPAIRS	452	-	-	-	30*	-	(5)	238*	17*	79	11	77	-	-
48	BAD DEBTS	209	-	(5)*	-	-	-	5	87*	-	-	4	113	-	-
49	RENT PAID ON BUSINESS PROPERTY	359	-	(5)*	-	10*	-	1	321*	-	-	-	27	-	-
50	TAXES PAID	6477	-	(5)*	-	91*	-	16	1789	782*	98	1075	2626	-	-
51	INTEREST PAID	1138	-	-	-	10*	-	15	544*	343*	-	163	63	-	-
52	CONTRIBUTIONS OR GIFTS	214	-	-	-	(5)*	-	1	41*	4*	-	39	129	-	-
53	AMORTIZATION	21*	-	-	-	-	-	(5)	6*	-	15	-	-	-	-
54	DEPRECIATION	6313	-	51*	-	61*	-	38	1697	706*	75	442	3243	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	3457	-	25*	-	-	-	51	1242*	-	1	-	2138	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4561	-	-	-	-	-	10	536*	272*	112	631	3000	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	636*	-	-	-	-	-	-	178*	234*	22	202	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	82*	-	76*	-	-	-	-	(5)*	-	-	6	-	-	-
60	OTHER DEDUCTIONS	19320	-	76*	-	506*	-	198	7052	867*	125	2738	7758	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	33894	-	51*	-	1092*	-	71	8389	385*	660	5769	17477	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	33886	-	51*	-	1092*	-	71	8389	385*	660	5761	17477	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	33886	-	51*	-	1092*	-	71	8389	385*	660	5761	17477	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1595*	-	25*	-	-	-	-	1372*	-	1	90	107	-	-
66	NET OPERATING LOSS DEDUCTION	1397*	-	25*	-	-	-	-	1372*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	198	-	-	-	-	-	-	-	-	1	90	107	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	32289	-	25*	-	1092*	-	71	7015*	385*	659	5672	17370	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	186*	-	-	-	-	-	(5)	15*	115*	-	-	56	-	-
72	OTHER	32103	-	25*	-	1092*	-	71	7000*	270*	659	5672	17314	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	15253	-	(5)*	-	465*	-	28	3272*	144*	310	2716	8318	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	268	-	(5)*	-	10*	-	2	71*	13*	3	51	118	-	-
76	FOREIGN TAX CREDIT	23	-	-	-	-	-	-	2*	-	-	-	21	-	-
77	NET INCOME AFTER TAX	18901	-	51*	-	637*	-	45	5188	254*	353	3096	9277	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6016	-	-	-	-	-	-	993*	71*	52	1331	3569	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	8867	-	(5)*	-	-	-	-	538*	-	282	1512	6535	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4478	-	(5)*	-	81*	-	40	1687	196*	45	736	1693	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4154	-	(5)*	-	81*	-	22	1402	188*	46	723	1692	-	-
84	TENTATIVE INVESTMENT CREDIT	297	-	(5)*	-	10*	-	2	100	13*	3	51	118	-	-
85	INVESTMENT CREDIT CARRYOVER	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	79*	-	-	-	-	-	-	79*	-	-	-	-	-	-

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 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	294	-	76*	51*	98*	13*	38*	15*	3*	-	-	-	-	-
2	FORM 1120-S	50*	-	25*	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	107711	-	2598*	3578*	15922*	4107*	26940*	33819*	20747*	-	-	-	-	-
4	CASH	17059	-	507*	178*	1684*	917*	3378*	9202*	1193*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	31651	-	508*	1852*	7844*	1846*	9759*	5672*	4170*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	754	-	-	-	188*	-	327*	75*	164*	-	-	-	-	-
7	INVENTORIES	25079	-	999*	330*	3869*	327*	8729*	4775*	6050*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1977*	-	-	-	-	-	-	1409*	568*	-	-	-	-	-
9	OTHER CURRENT ASSETS	4069	-	-	-	340*	50*	151*	3198*	330	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	1089*	-	76*	863*	-	50*	100*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	12288	-	-	-	150*	590*	3655*	5484*	2409*	-	-	-	-	-
12	DEPRECIABLE ASSETS	26638	-	786*	609*	3780*	1306*	3278*	7937*	8942*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	15330	-	303*	355*	2239*	1017*	1897*	5074*	4445	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	757*	-	-	-	26*	-	-	105*	626*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	29*	-	-	-	-	-	-	29*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
19	OTHER ASSETS	3172	-	25*	101*	656*	38*	114*	1170*	1068*	-	-	-	-	-
20	TOTAL LIABILITIES	107711	-	2598*	3578*	15922*	4107*	26940*	33819*	20747*	-	-	-	-	-
21	ACCOUNTS PAYABLE	19865	-	356*	254*	5470*	414*	8804*	3691*	876*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	12026	-	1040*	812*	2274*	214*	6343*	293*	1050	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	8450	-	229*	24*	870*	276*	1959*	2826*	2266*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	586*	-	(5)*	-	222*	-	364*	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2086*	-	203*	-	314*	879*	-	690*	-	-	-	-	-	-
26	OTHER LIABILITIES	2591	-	-	50*	490*	-	113*	851*	1087*	-	-	-	-	-
27	CAPITAL STOCK	24012	-	508*	889*	2501*	2512*	5376*	7942*	4284*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1402*	-	-	914*	(5)*	-	-	257*	231*	-	-	-	-	-
29	SURPLUS RESERVES	200	-	-	-	-	-	-	-	200	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	36493	-	262*	635*	3781*	-188*	3981*	17269*	10753*	-	-	-	-	-
31	TOTAL RECEIPTS	244989	-	8782*	5000*	50176*	13025*	74116*	54425*	39467*	-	-	-	-	-
32	BUSINESS RECEIPTS	237107	-	8758*	4949*	49871*	12974*	69808*	51628*	39119*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	37*	-	-	-	-	-	-	29*	8*	-	-	-	-	-
34	STATE AND LOCAL	27*	-	-	-	-	-	-	21*	6*	-	-	-	-	-
35	OTHER INTEREST	277	-	-	-	(5)*	38*	126*	107*	6*	-	-	-	-	-
36	RENTS	94*	-	-	51*	-	-	-	29*	14*	-	-	-	-	-
37	ROYALTIES	15*	-	-	-	-	-	-	-	15*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	375*	-	-	-	-	(5)*	-	375*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	7043	-	24*	-	305*	13*	4182*	2230*	289	-	-	-	-	-
44	TOTAL DEDUCTIONS	234756	-	8701*	4771*	48669*	12523*	73563*	48704*	37825*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	167144	-	5364*	3452*	37464*	10827*	54347*	32792*	22898*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	14205	-	1704*	279*	2840*	126*	5753*	2268*	1235*	-	-	-	-	-
47	REPAIRS	549	-	28*	-	(5)*	38*	-	197*	286*	-	-	-	-	-
48	BAD DEBTS	392	-	(5)*	-	97*	75*	138*	56*	26*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2800	-	154*	228*	357*	88*	754*	593*	626*	-	-	-	-	-
50	TAXES PAID	4720	-	290*	127*	1087*	138*	1118*	1297*	663*	-	-	-	-	-
51	INTEREST PAID	927	-	29*	(5)*	220*	63*	402*	84*	129*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	185	-	(5)*	-	17*	(5)*	13*	94*	61*	-	-	-	-	-
53	AMORTIZATION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
54	DEPRECIATION	1861	-	111*	102*	464*	88*	376*	405*	315*	-	-	-	-	-
55	DEPLETION	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
56	ADVERTISING	3242	-	3*	-	212*	75*	602*	629*	1721*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	958*	-	-	-	-	-	188*	229*	541*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	448	-	-	-	51*	88*	25*	215*	69	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	65*	-	-	-	(5)*	-	50*	6*	9	-	-	-	-	-
60	OTHER DEDUCTIONS	37225	-	1018*	583*	5860*	917*	9797*	9804*	9246*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10233	-	81*	229*	1507*	502*	553*	5719*	1642*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10206	-	81*	229*	1507*	502*	553*	5698*	1636*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9575	-	76*	229*	881*	502*	553*	5698*	1636*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1772*	-	51*	178*	-	226*	-	851*	466	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1454*	-	51*	178*	-	226*	-	533*	466	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	318*	-	-	-	-	(5)*	-	318*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	7801	-	25*	51*	881*	276*	553*	4845*	1170*	-	-	-	-	-
71	L-T CAP. GAIN TAXED 25 PERCENT	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
72	OTHER	7797	-	25*	51*	881*	276*	553*	4845*	1166*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3239	-	(5)*	(5)*	187*	63*	138*	2303*	548*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	(5)*	-	-	-	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	46	-	-	(5)*	(5)*	13*	13*	10*	10*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	7013	-	81*	229*	1320*	452*	428*	3405*	1098*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	537*	-	-	-	-	-	-	537*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	631*	-	5*	-	628*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1729*	-	-	-	896*	-	113*	381*	339*	-	-	-	-	-
81	CORPORATION'S OWN STOCK	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1314	-	-	127*	263*	101*	163*	440*	220*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1166	-	-	127*	211*	50*	163*	419*	196*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	55	-	-	(5)*	(5)*	(5)*	13*	29*	13*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	95*	-	-	-	-	13*	-	71*	11	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	104	-	-	-	-	-	-	90*	14	-	-	-	-	-

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

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

MINOR INDUSTRY 3998

(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	3950	97	1164	774	1012	391	227	230	20	21	8	5	-	1
2	FORM 1120-S	563	25*	280	127*	127*	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	2329741	-	24018	54681	157844	142441	158160	449652	144005	310694	278870	322035	-	287341
4	CASH	169072	-	3340	9297	20204	18417	14819	34444	9774	18677	14866	12410	-	9224
5	NOTES AND ACCOUNTS RECEIVABLE	522091	-	7279	18553	53438	36688	53175	116594	28449	61646	46305	75493	-	28419
6	LESS: ALLOWANCE FOR BAD DEBTS	11261	-	128*	85*	481	546	509	4766	735	1785	1796	1655	-	765
7	INVENTORIES	571825	-	3965	11607	32630	39773	37402	136521	31346	83193	69212	86603	-	39573
8	INVESTMENTS: GOVT. OBLIGATIONS	100175	-	406*	1624*	440*	1885*	7068*	12921	3405*	9575	10892	10263	-	41696
9	OTHER CURRENT ASSETS	49157	-	244	1530	3023	1978	1968	9835	4727	9185	10589	6078	-	-
10	LOANS TO STOCKHOLDERS	2005	-	70*	172*	611*	76*	14	1062*	-	-	-	-	-	-
11	OTHER INVESTMENTS	264490	-	578*	1970*	7857	8189	6487	38912	14858*	45672	87392	35038	-	17577
12	DEPRECIABLE ASSETS	1097760	-	12486	25649	64300	63905	74859	153095	68942	133960	70768	185310	-	244486
13	LESS: ACCUMULATED DEPRECIATION	550206	-	7896	14309	31533	33548	42209	80440	32328	66972	37382	96859	-	106730
14	DEPLETABLE ASSETS	4173	-	-	-	528*	-	-	36	-	-	-	-	-	3609
15	LESS: ACCUMULATED DEPLETION	11	-	-	-	-	-	-	11	-	-	-	-	-	-
16	LAND	37502	-	194*	602*	2561	3390	2564	8339	1297	6455	3085	4438	-	4577
17	INTANGIBLE ASSETS (AMORT.)	7980	-	20*	(5)*	189	683*	251*	4900	318*	607	113	899	-	-
18	LESS: ACCUMULATED AMORTIZATION	4241	-	20*	(5)*	151	502*	163*	4664	71*	337	61	272	-	-
19	OTHER ASSETS	73220	-	3484	2071	4232	2053	2834	18874	14023	10778	4927	4289	-	5655
20	TOTAL LIABILITIES	2329741	-	24018	54681	157844	142441	158160	449652	144005	310694	278870	322035	-	287341
21	ACCOUNTS PAYABLE	230155	-	4934	10231	26544	18545	25000	56572	14443	17395	12197	32943	-	11351
22	MORT., NOTES, BONDS UNDER 1 YR.	123942	-	1998	3168	18312	12049	9390	34171	8285*	15995	13657	6917	-	-
23	OTHER CURRENT LIABILITIES	208267	-	2162	3526	12319	9917	18136	43179	11151	20027	31577	27063	-	29210
24	LOANS FROM STOCKHOLDERS	16032	-	940	4674	3651	2770*	1288*	2709	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	202120	-	1529	3159	13169	13721	13559	35758	12822*	37531	32522	38350	-	-
26	OTHER LIABILITIES	64760	-	1196	1114	2819	1792	1559	14714	15723*	5787	7449	5360	-	7247
27	CAPITAL STOCK	364269	-	8852	13293	29461	32124	26336	61742	35786	49903	40299	42442	-	24031
28	PAID-IN OR CAPITAL SURPLUS	154939	-	1162	795*	1291	10185	2891*	16489	3866*	22772	12352	37092	-	46044
29	SURPLUS RESERVES	15342	-	-	-	1344*	-	1708*	875*	809*	7208	2758	-	-	640
30	EARNED SURPLUS & UNDIV. PROFIT	949915	-	1245	14721	48934	41338	58293	183443	41120	134076	126059	131868	-	168818
31	TOTAL RECEIPTS	3696420	27242	81257	143254	366672	259780	325963	791021	240246	360507	339512	412821	-	348145
32	BUSINESS RECEIPTS	3621262	26491*	80371	142233	364182	253813	322711	780838	236051	347127	322907	400418	-	344120
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3085	(5)*	(5)*	101*	25*	13*	234*	397	98*	377	284	577	-	979
34	STATE AND LOCAL	340	-	-	-	-	23*	-	23*	23*	-	223	48	-	-
35	OTHER INTEREST	7983	437*	7*	11*	171	366	52	1149	869*	934	2393	776	-	818
36	RENTS	5743	79*	76*	268*	562*	3081*	292*	829	13*	266	92	66	-	119
37	ROYALTIES	3158	6*	-	-	-	-	252*	228	172*	1064	767	232	-	437
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	-	5	-	3*	-	12	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8847	(5)	524*	(5)*	48*	227*	566*	1942	1281*	1531	216	2442	-	70
40	NET GAIN, NONCAPITAL ASSETS	1674	2*	3*	254*	48*	10*	38*	115	1	1081	37	33	-	52
41	DIVIDENDS, DOMESTIC CORPS	3565	-	1*	25*	27*	49*	466*	511	6*	417	1674	18	-	371
42	DIVIDENDS, FOREIGN CORPS	11161	-	-	-	-	-	-	21*	407*	1285	1897	6749	-	802
43	OTHER RECEIPTS	29582	227*	275	362	1609	2193	1352	4965	1325	6413	9022	1462	-	377
44	TOTAL DEDUCTIONS	3359386	24554	77998	134626	350247	247605	306894	729075	216374	324269	306843	353989	-	286912
45	COST OF SALES AND OPERATIONS	2311647	17358*	46078	90983	253292	180243	216450	531942	158646	206891	179539	253016	-	177209
46	COMPENSATION OF OFFICERS	118341	299*	11750	15353	25239	13680	15449	20930	3691	4884	3600	2085	-	1381
47	REPAIRS	36856	636*	252	891	1157	1043	1456	3229	2005	3727	1529	7896	-	13035
48	BAD DEBTS	8783	250*	96	124	951	330	486	1698	327*	1182	2567	681	-	91
49	RENT PAID ON BUSINESS PROPERTY	35916	350	2496	3014	6709	1856	4551	6089	1408	2326	3529	2209	-	1379
50	TAXES PAID	84102	730*	1887	3278	8027	5830	7135	16304	4408	8405	10491	9352	-	8255
51	INTEREST PAID	19263	57*	168	279	1929	1593	1455	4472	1350	2613	2696	2650	-	1
52	CONTRIBUTIONS OR GIFTS	3958	7*	24	9	79	117	304	797	239	618	662	716	-	386
53	AMORTIZATION	479	(5)*	81	(5)*	10	100*	-	197	17*	52	14	5	-	3
54	DEPRECIATION	81164	503*	1195	2620	6231	5201	5707	11403	5305	9331	4812	12930	-	15926
55	DEPLETION	40*	-	-	-	38*	-	-	2	-	-	-	(5)	-	-
56	ADVERTISING	70148	169*	1845	1002	3039	1569	2871	11522	5746	8957	10199	7758	-	15471
57	PENSION, PROF. SH., ANNUITY PLANS	28544	13*	(5)*	268*	679*	1254	1934	4964	2014*	3163	5621	5360	-	3274
58	OTHER EMPLOYEE BENEFIT PLANS	17861	173*	295*	233*	703	404	1264	2718	969*	2276	3480	2593	-	2753
59	NET LOSS, NONCAPITAL ASSETS	1155	-	-	-	25*	20*	26*	438	47*	15	429	155	-	-
60	OTHER DEDUCTIONS	541129	4009	11831	16572	42139	34365	47806	112370	30202	69829	77675	46583	-	47748
61	TOTAL RECEIPTS LESS DEDUCTIONS	337034	2688*	3259	8628	16425	12175	19069	61946	23872	36238	32669	58832	-	61233
62	INX. INC., RELATED FORN. CORPS(1)	1687	-	-	-	-	-	-	2*	171*	600	234	10	-	670
63	NET INCOME	338381	2688	3259	8628	16425	12152	19069	61925	24020	36838	32680	58794	-	61903
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	331651	2676*	1774	6650	13575	12152	19069	61520	24020	36838	32680	58794	-	61903
65	STATUTORY SPECIAL DEDS. TOT.	24437	388	813	665*	616	1017*	1458*	3034	7324*	2754	2207	3792	-	369
66	NET OPERATING LOSS DEDUCTION	21139	388	813	640*	603*	993*	1055*	2615	7318*	2377	560	3777	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3164	-	(5)*	25*	13*	24*	403*	419	6*	377	1513	15	-	369
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	134	-	-	-	-	-	-	-	-	-	134	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	307743	2288*	961	5960	12945	11134	17601	58478	16694	34085	31061	55002	-	61534
71	L-T CAP GAIN TAXED 25 PERCENT	5411	-	-	-	(5)*	202*	566*	543	1281*	104	203	2442	-	70
72	OTHER	302332	2288*	961	5960	12945	10932	17035	57935	15413	33981	30858	52560	-	61464
73	INCOME TAX (BEFORE CREDITS) (3)	138021	991*	175	1527	3500	3650	7202	26792	7652	16353	14842	25823	-	29514
74	TAX RECOMP PRIOR YEAR INV CR.	150	(5)*	(5)*	25*	(5)*	(5)*	(5)*	30	3	69	11	12	-	-
75	INVESTMENT CREDIT	4465	42*	26	110	173	232	263	744	212*	450	280	1086	-	847
76	FOREIGN TAX CREDIT	7709	-	-	-	-	-	76*	192	242*	1800	973	3598	-	828
77	NET INCOME AFTER TAX	204825	1739	3110	7211	13098	8734	12130	35877	16580	20935	18118	34057	-	33236
78	PAYMENTS, DECLARATIONS OF EST TAX	42121	64	-	-	-	-	-	4794	2228*	7801	6534	9535	-	11165
79	FORM 1120-S NET INCOME	6730	12*	1485	1978*	2850*	-	-	405	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	66708	-	928*	5779*	2161	803	2069*	7394	2589*	6562	11816	11598	-	15009
81	CORPORATION'S OWN STOCK	9442	-	-	-	(5)*	-	-	602*	447*	1609	5613	1171	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85405	343*	740	3139	7167	2966	4584	12887	7003	8559	4712	15175	-	18130
83	INVESTMENT QUALIFIED FOR CREDIT	67467	259*	499	2663	3890	2198	4090	10516	5597	7199	3929	14524	-	12103
84	TENTATIVE INVESTMENT CREDIT	4629	17*	1	181	229	156	301	711	391	504	274	1017	-	847
85	INVESTMENT CREDIT CARRYOVER	1065	25*	25*	40*	37	120*	126*	154	173*	51	9	305	-	-
86	UNUSED INVESTMENT CREDIT	1229	-	(5)*	111*	93	44	164*	121	352	105	3	236	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 3999

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	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
4	CASH	8750	-	504	558*	138*	415*	2208*	1228*	-	-	3699	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20716	-	648*	610*	1193*	2391*	4951*	2100*	-	-	8823	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	235*	-	(5)*	-	-	100*	10	27*	-	-	98	-	-	-
7	INVENTORIES	24630	-	921	863*	678*	2811*	7522*	2720*	-	-	9115	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	625*	-	-	-	-	-	-	625*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2907	-	27*	51*	(5)*	60*	343*	1897	-	-	529	-	-	-
10	LOANS TO STOCKHOLDERS	43	-	-	-	-	-	-	43	-	-	-	-	-	-
11	OTHER INVESTMENTS	11176	-	76*	-	-	25*	461*	8494*	-	-	2120	-	-	-
12	DEPRECIABLE ASSETS	43668	-	2169	2918*	25*	2314*	12894*	4167*	-	-	19181	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	21347	-	1301	1269*	(5)*	1230*	6542*	1641*	-	-	9364	-	-	-
14	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
15	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
16	LAND	2468*	-	16	-	-	-	1538*	0	-	-	815	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	1489	-	228	-	(5)*	100*	50*	169*	-	-	942	-	-	-
20	TOTAL LIABILITIES	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
21	ACCOUNTS PAYABLE	10602	-	665	1015*	1394*	1201*	3178*	701*	-	-	2448	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	10699	-	277*	330*	377*	623*	2093*	2755*	-	-	4244	-	-	-
23	OTHER CURRENT LIABILITIES	7457	-	262*	330*	75*	927*	1685*	1905*	-	-	2273	-	-	-
24	LOANS FROM STOCKHOLDERS	908*	-	465*	355*	-	88*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12481	-	268*	-	-	301*	1281*	3276*	-	-	7355	-	-	-
26	OTHER LIABILITIES	2426	-	641*	-	-	308*	675*	60	-	-	742	-	-	-
27	CAPITAL STOCK	21945	-	391	279*	13*	799*	8113*	2439*	-	-	9911	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1685*	-	23*	178*	-	176*	448	178*	-	-	682	-	-	-
29	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	26673	-	296	1244*	188*	2363*	5942*	8562*	-	-	8078	-	-	-
31	TOTAL RECEIPTS	172629	-	12235	9772*	8114*	24666*	50539*	22967*	-	-	44336	-	-	-
32	BUSINESS RECEIPTS	169323	-	12131	9746*	8101*	24332*	50432*	21015*	-	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	80*	-	-	-	-	(5)*	(5)*	40*	-	-	40	-	-	-
36	RENTS	89*	-	2	-	-	-	-	45*	-	-	42	-	-	-
37	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	79*	-	-	-	-	-	-	63*	-	-	16	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43	OTHER RECEIPTS	752	-	102*	26*	13*	152*	107*	142*	-	-	210	-	-	-
44	TOTAL DEDUCTIONS	161956	-	11985	8732*	7963*	23286*	48220*	20151*	-	-	41619	-	-	-
45	COST OF SALES AND OPERATIONS	118325	-	7350	6599*	6079*	17259*	34969*	14399*	-	-	31680	-	-	-
46	COMPENSATION OF OFFICERS	6944	-	1195*	584*	25*	881*	2805*	724*	-	-	730	-	-	-
47	REPAIRS	783	-	123*	25*	-	81*	160*	46*	-	-	348	-	-	-
48	BAD DEBTS	233	-	(5)*	-	13*	13*	103*	9*	-	-	95	-	-	-
49	RENT PAID ON BUSINESS PROPERTY.	2549	-	600*	203*	113*	156*	750*	240*	-	-	487	-	-	-
50	TAXES PAID	3656	-	318	153*	113*	325*	1255*	504*	-	-	988	-	-	-
51	INTEREST PAID	1265	-	1	51*	13*	70*	187*	377*	-	-	566	-	-	-
52	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
53	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	-	-	59	-	-	-
54	DEPRECIATION	4034	-	315	457*	(5)*	305*	912*	524*	-	-	1521	-	-	-
55	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
56	ADVERTISING	1184	-	101*	(5)*	113*	255*	318*	85*	-	-	312	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	188*	491*	157*	-	-	337	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	172*	-	(5)	-	88*	-	-	8*	-	-	76	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	1	-	-	-	17	-	-	-
60	OTHER DEDUCTIONS	21341	-	1982	660*	1406*	3753*	6259*	3065*	-	-	4216	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10673	-	250*	1040*	151*	1380*	2319*	2816*	-	-	2717	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
63	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10684	-	250	1040*	151*	1380*	2319*	2806*	-	-	2738	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
66	NET OPERATING LOSS DEDUCTION.	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	9402	-	223*	685*	151*	1380*	2137*	2711*	-	-	2115	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
72	OTHER	8001	-	223*	685*	151*	1380*	2137*	1722*	-	-	1703	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	-	-	(5)*	17*	-	-	(5)	-	-	-
75	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
76	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
77	NET INCOME AFTER TAX	7352	-	190	963*	113*	871*	1542*	1790*	-	-	1883	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
79	FORM 1120-S NET INCOME	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	695*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4287	-	166*	685*	13*	366*	1460*	550*	-	-	1047	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	3514	-	163*	533*	13*	174*	1440*	392*	-	-	839	-	-	-
84	TENTATIVE INVESTMENT CREDIT	238	-	20*	25*	(5)*	10*	99*	25*	-	-	59	-	-	-
85	INVESTMENT CREDIT CARRYOVER	66*	-	1	51*	-	-	14*	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	35*	-	21	-	-	-	14*	-	-	-	-	-	-	-

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 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	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	285	3	25*	25*	15*	50*	14*	69	28	12	6	8	8	22
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	30883775	-	330*	1447*	3162*	19921*	11044*	149716	184132	180004	221497	568270	1437428	28106824
4	CASH	446353	-	51*	25*	155*	917*	563*	11215	17043	8774	4044	14377	25077	364112
5	NOTES AND ACCOUNTS RECEIVABLE	685896	-	(5)*	152*	332*	9559*	321*	8417	10361	8333	7330	32792	32561	575738
6	LESS: ALLOWANCE FOR BAD DEBTS	93*	-	-	-	1	-	-	-	71*	-	-	-	-	21
7	INVENTORIES	470975	-	-	178*	56*	164*	-	2527	2256*	11742	2545	7884	18808	424815
8	INVESTMENTS: GOVT. OBLIGATIONS	1291958	-	-	-	-	-	337	7159	10705*	12018	9584	37412	80368	1134375
9	OTHER CURRENT ASSETS	533874	-	-	(5)*	39*	50*	1	2752	6017	3689	4993	5323	47644	463366
10	LOANS TO STOCKHOLDERS	236*	-	-	-	-	-	-	148*	88	-	-	-	-	-
11	OTHER INVESTMENTS	2273188	-	25*	-	113*	3190*	929*	12693	9465*	3580	4865	84691	87567	2066070
12	DEPRECIABLE ASSETS	33963736	-	330*	1396*	3196*	8428*	11204*	127372	179481	174108	260948	611885	1632299	30953089
13	LESS: ACCUMULATED DEPRECIATION	9277349	-	228*	330*	964*	2399*	2324*	35985	59422	45209	74885	242700	516406	8296497
14	DEPLETABLE ASSETS	53806	-	-	-	-	-	-	-	-	-	-	331	-	53475
15	LESS: ACCUMULATED DEPLETION	22406	-	-	-	-	-	-	-	-	-	-	43	-	22363
16	LAND	37266	-	152*	-	181*	-	-	10808*	4353	198	-	6061	14929	584
17	INTANGIBLE ASSETS (AMORT.)	24	-	-	(5)*	-	-	-	-	11	-	-	-	-	13
18	LESS: ACCUMULATED AMORTIZATION	6	-	-	(5)*	-	-	-	-	2	-	-	-	-	4
19	OTHER ASSETS	426317	-	-	26*	55*	12*	13*	2610	3847	2771	2073	10257	14581	390072
20	TOTAL LIABILITIES	30883775	-	330*	1447*	3162*	19921*	11044*	149716	184132	180004	221497	568270	1437428	28106824
21	ACCOUNTS PAYABLE	356515	-	-	305*	116*	452*	26*	15748	9196	10741	6505	38047	28611	246768
22	MORT., NOTES, BONDS UNDER 1 YR.	430960	-	-	-	282*	126*	50*	1025*	468*	449	1076	3206	12295	411983
23	OTHER CURRENT LIABILITIES	1716741	-	-	76*	26*	1017*	164*	9295	16336	8346	17326	37803	76135	1550217
24	LOANS FROM STOCKHOLDERS	3626*	-	-	-	17	-	-	3609*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	9315742	-	-	-	98	2248*	10010*	31253	28835*	32784	107133	161601	454271	8487509
26	OTHER LIABILITIES	597204	-	-	305*	13	2*	10	2061	14580	10532	1246	12204	17642	538609
27	CAPITAL STOCK	4690942	-	609*	25*	1111*	3643*	228	44762	42566	53846	32444	99868	373233	4038607
28	PAID-IN OR CAPITAL SURPLUS	2354151	-	-	-	14	3001*	-	6247*	3936*	11034	1219	20860	95493	2212347
29	SURPLUS RESERVES	380580	-	-	-	2	(5)*	-	1940*	5066*	3907	390	2652	12672	353951
30	EARNED SURPLUS & UNDIV. PROFIT	11037314	-	-279*	736*	1483*	9432*	556	33776	63149	48365	54158	192029	367076	10266833
31	TOTAL RECEIPTS	10999259	37995	76*	5102*	752*	6508*	561*	68676	73896	106021	97763	248492	485776	9867641
32	BUSINESS RECEIPTS	10207228	25776	-	5051*	578*	5941*	81	61267	62646	100690	88189	216861	442772	9197376
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	25368	80	-	-	-	-	-	226	421*	268	216	1763	960	21434
34	STATE AND LOCAL	7195	(5)	-	-	-	75*	-	29*	6*	18	24	101	30	6912
35	OTHER INTEREST	63701	1101	-	-	-	214*	50*	295	860	351	315	1365	4385	54765
36	RENTS	481554	8256	76*	-	80*	101*	402*	4778	9257	3095	6235	20668	25979	402627
37	ROYALTIES	11599	-	-	-	-	-	-	-	-	12	(5)	15	68	11504
38	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	-	(5)	-	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	53398	197	-	-	91*	(5)*	17	1036	141*	387	1699	2473	1740	45617
40	NET GAIN, NONCAPITAL ASSETS	25022	-	-	-	-	-	10	31*	172*	6	208	440	646	23509
41	DIVIDENDS, DOMESTIC CORPS	59905	2140	-	-	-	(5)*	-	293*	40	99	-	1318	1158	54857
42	DIVIDENDS, FOREIGN CORPS	1987	-	-	-	-	-	-	-	-	-	-	324	-	1663
43	OTHER RECEIPTS	62292	445	(5)*	51*	3	177*	1	721	353	1095	877	3164	8038	47367
44	TOTAL DEDUCTIONS	10349124	28632	(5)*	4061*	630*	4600*	547*	55945	60860	100496	86792	217183	451698	9337680
45	COST OF SALES AND OPERATIONS	6915693	18264	-	2513*	340*	3291*	73	37706	38303	71725	60073	145522	299960	6237923
46	COMPENSATION OF OFFICERS	25209	17	-	381*	2	-	24	1145	845	890	148	1496	1406	18855
47	REPAIRS	1888	-	-	-	-	(5)*	-	-	10	-	-	-	-	1878
48	BAD DEBTS	228	-	-	-	-	(5)*	-	(5)*	13*	-	-	77	-	138
49	RENT PAID ON BUSINESS PROPERTY	746302	1261	-	254*	53*	277*	-	6508	6657	6299	9715	24054	36034	655190
50	TAXES PAID	754385	2286	(5)*	76*	69*	327*	69*	5000	5382	9047	8159	16324	33863	673783
51	INTEREST PAID	411060	1446	-	-	20*	38*	364*	1182	1259*	1447	3814	7543	20572	373375
52	CONTRIBUTIONS OR GIFTS	11142	13	-	51*	-	13*	1	74*	35*	23	65	458	158	10251
53	AMORTIZATION	6457	-	-	(5)*	-	-	-	19*	(5)	-	2	21	54	6361
54	DEPRECIATION	1137100	4842	-	279*	54*	151*	3	2679	5881	9008	2780	15281	53675	1042467
55	DEPLETION	19237	-	-	-	-	-	-	77*	15*	3	(5)	46	19	19077
56	ADVERTISING	8196	-	-	(5)*	-	(5)*	-	4	7*	19	18	14	174	7960
57	PENSION,PROF. SH.,ANNUITY PLANS	45189	-	-	-	-	13*	-	206*	619*	349	650	1788	1343	40221
58	OTHER EMPLOYEE BENEFIT PLANS	46968	-	-	25*	-	-	-	474*	447*	166	885	2744	1237	40990
59	NET LOSS, NONCAPITAL ASSETS	10292	423	-	-	-	-	-	2*	2*	37	8	36	-	9784
60	OTHER DEDUCTIONS	209778	80	(5)*	482*	92*	490*	13*	869	1385	1483	475	1779	3203	199427
61	TOTAL RECEIPTS LESS DEDUCTIONS	650135	9363	76*	1041*	122*	1908*	14	12731	13036	5525	10971	31309	34078	529961
62	INX. INC., RELATED FORN. CORPS(1)	1657	-	-	-	-	-	-	-	-	-	-	182	-	1475
63	NET INCOME	644597	9363	76*	1041*	122*	1833*	14	12702	13030	5507	10947	31390	34048	524524
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	644191	9363	76*	1041*	122*	1833*	14	12296	13030	5507	10947	31390	34048	524524
65	STATUTORY SPECIAL DEDS. TOT.	111946	1854	76*	25*	91*	(5)*	-	468*	532*	1154	2710	3658	3447	97931
66	NET OPERATING LOSS DEDUCTION	60630	36	76*	25*	91*	-	-	270*	140*	1070	2710	2538	2462	51212
67	DIVIDENDS RECEIVED DEDUCTION	50867	1818	-	-	-	(5)*	-	198*	35	84	-	1120	985	46627
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	449*	-	-	-	-	-	-	-	357*	-	-	-	-	92
70	INCOME SUBJECT TO TAX, TOTAL	532264	7508	-	1041*	31	1833*	17	11821	12499	4353	8238	27731	30601	426591
71	L-T CAP GAIN TAXED 25 PERCENT	45955	197	-	-	-	(5)*	17	352	141*	387	229	2170	1740	40722
72	OTHER	486309	7311	-	1041*	31	1833*	(5)*	11469	12358	3966	8009	25561	28861	385869
73	INCOME TAX (BEFORE CREDITS) (3)	243350	3549	-	330*	7	640*	4	5301	5854	1941	3883	12811	13532	195498
74	TAX RECOMP PRIOR YEAR INV CR.	211	3	-	-	-	-	-	(5)	(5)*	1	-	4	4	199
75	INVESTMENT CREDIT	51260	267	-	51*	(5)	(5)*	-	285	161	305	259	812	2770	46344
76	FOREIGN TAX CREDIT	1910	-	-	-	-	-	-	(5)*	399*	51	1	169	1	1289
77	NET INCOME AFTER TAX	452507	6081	76*	762*	115*	1193*	10	7686	7337	3871	7323	19391	23292	375370
78	PAYMENTS, DECLARATIONS OF EST TAX	99423	1459	-	-	-	-	-	1353	2273*	529	1537	2799	5669	83804
79	FOR: 1120-S NET INCOME	406	-	-	-	-	-	-	406	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	461345	-	-	-	-	251*	-	6253	2325*	2046	4732	16132	21214	408392
81	CORPORATION'S OWN STOCK	1035	-	-	-	-	-	-	-	1035	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1719710	3821	-	330*	-	38*	-	2911	2222	4363	5967	14166	70449	1615441
83	INVESTMENT QUALIFIED FOR CREDIT	1698889	3821	-	355*	-	25*	-	2853	2167	4315	5667	13666	69715	1596305
84	TENTATIVE INVESTMENT CREDIT	118920	267	-	25*	-	(5)*	-	201	149	304	395	958	4879	111742
85	INVESTMENT CREDIT CARRYOVER	102776	-	-	51*	(5)	-	-	176*	108*	11	267	285	5313	96565
86	UNUSED INVESTMENT CREDIT	170436	-	-	25*	-	-	-	92*	96	10	403	431	7416	161963

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 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 4020

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES.
Transportation:
Local, suburban, and intercity passenger transportation, terminals, and related 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	5714	55*	3586	962	559	187	226	108	13*	10	2	5	-	1
2	FORM 1120-S	480	-	351	51*	52*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	2410148	-	77100	64681	86126	62546	143706	218689	97482*	136507	77078	426034	-	1020199
4	CASH	172240	-	6718	3631	7634	9507	15318	30826	8966*	11648	3724	45754	-	28514
5	NOTES AND ACCOUNTS RECEIVABLE	457934	-	18722	11454	12718	8743	26605	19339	4940*	3111	941	69753	-	281608
6	LESS: ALLOWANCE FOR BAD DEBTS	5669	-	584*	51*	5	1746*	164*	386	18	33	-	647	-	2035
7	INVENTORIES	32843	-	543	448*	785	1407*	4119	3550	1505*	1335	683	9327	-	9141
8	INVESTMENTS: GOVT. OBLIGATIONS	125753	-	419	279*	1404*	-	151	7490	14867*	1878	17275	11360	-	70630
9	OTHER CURRENT ASSETS	44206	-	3217	2065	3905	2810	4105	3448	2026*	737	957	3903	-	17033
10	LOANS TO STOCKHOLDERS	4996	-	1102	1091*	277*	-	1040*	1486*	-	-	-	-	-	-
11	OTHER INVESTMENTS	506675	-	4350	5080	4386	5390*	2453	22604	9219*	42344	36560	45328	-	328961
12	DEPRECIABLE ASSETS	1659741	-	45023	37025	68273	72256	163950	244158	83065*	141023	49481	315465	-	440022
13	LESS: ACCUMULATED DEPRECIATION	807478	-	25465	19910	36313	42355	88062	136233	32662*	73937	33668	154631	-	164242
14	DEPLETABLE ASSETS	24*	-	20*	-	-	-	-	4*		-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
16	LAND	59580	-	219*	813*	2148*	2471*	6174	7800	1682*	7091	692	24712	-	5778
17	INTANGIBLE ASSETS (AMORT.)	16882	-	110*	854*	181*	1930*	3269*	4043	60	297	-	5499	-	539
18	LESS: ACCUMULATED AMORTIZATION	8666	-	80*	371*	118*	1372*	2784*	3112	112	243	-	350	-	124
19	OTHER ASSETS	151087	-	22786	22273	20851	3505	7532	13672	3844*	1256	433	50561	-	4374
20	TOTAL LIABILITIES	2410148	-	77100	64681	86126	62546	143706	218689	97482*	136507	77078	426034	-	1020199
21	ACCOUNTS PAYABLE	302102	-	9214	8125	11184	7441	9935	16870	4055*	4591	1289	72527	-	156871
22	MORT., NOTES, BONDS UNDER 1 YR.	115260	-	7673	4848	10238	8496	26427	16870	8342*	10679	1073	15359	-	5255
23	OTHER CURRENT LIABILITIES	159297	-	3028	4643	4522	5715	10560	22062	7118*	8437	5130	33455	-	54627
24	LOANS FROM STOCKHOLDERS	12486	-	4928	2379	1563*	2750*	33	628*	205*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	642430	-	14384	19631	20802	7841	31950	38750	21941*	28210	1766	127186	-	329969
26	OTHER LIABILITIES	142672	-	3425	1922	1324	1073	3309	5464	4264	6138	7653	7962	-	100138
27	CAPITAL STOCK	289820	-	13257	16124	9061	12827	16266	27162	9605*	42502	13946	56579	-	72491
28	PAID-IN OR CAPITAL SURPLUS	174649	-	1611	1044*	1202	992*	14709	14981	3908	20432	-	22771	-	92999
29	SURPLUS RESERVES	40358	-	648*	26*	77*	1281*	287*	4850	10535*	2709	1627	13166	-	5152
30	EARNED SURPLUS & UNDIV. PROFIT	531074	-	18932	5939	26153	14130	30230	71052	27509*	12809	44594	77029	-	202697
31	TOTAL RECEIPTS	2177595	5239*	138972	81862	172083	134255	256139	280198	99999*	109918	46454	302727	-	549749
32	BUSINESS RECEIPTS	2077157	5072*	136698	80749	170899	123764	248691	271033	97184*	106461	44339	277337	-	514930
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1719	-	1*	(5)*	10*	-	-	212	20*	166	670	467	-	173
34	STATE AND LOCAL	1294	-	(5)*	(5)*	10*	(5)*	-	88*	550*	1	(5)	78	-	567
35	OTHER INTEREST	11582	-	51*	(5)*	115*	110	116	578	126	84	179	3615	-	6611
36	RENTS	30296	49*	152*	161*	96*	1097*	1463*	3860	261	755	82	14724	-	7596
37	ROYALTIES	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	266*	-	(5)*	76*	38*	-	-	7*	-	-	147	3	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	21517	-	352*	133*	249*	1319*	963	1141	506*	1257	778	2823	-	11996
40	NET GAIN: NONCAPITAL ASSETS	7369	-	255*	25*	58*	2189*	2059	1004	254*	308	28	321	-	868
41	DIVIDENDS: DOMESTIC CORPS	2986	(5)*	1*	(5)*	(5)*	176*	8*	303	195	674	121	759	-	749
42	DIVIDENDS: FOREIGN CORPS	1754*	-	-	-	-	-	-	836*	-	-	-	-	-	918
43	OTHER RECEIPTS	21601	118*	1462	718	608	5600	2839	1090	903	212	110	2600	-	5341
44	TOTAL DEDUCTIONS	1993148	4776*	129152	76424	164139	125668	244675	256159	92126*	99385	41139	278692	-	480813
45	COST OF SALES AND OPERATIONS	1301081	3420*	79760	44038	104894	78217	165639	171953	58034*	71567	31893	172048	-	319618
46	COMPENSATION OF OFFICERS	42384	129*	7370	4719	6648	5459	6502	5317	1075*	1236	798	1375	-	1756
47	REPAIRS	278	-	166*	-	31*	24	10	14*	6	-	-	27	-	-
48	BAD DEBTS	2696	-	330*	534*	120*	404*	304	156	8	45	12	168	-	525
49	RENT PAID ON BUSINESS PROPERTY	52535	180*	3159	2335	2702	3873	6341	9045	1072*	1037	174	16353	-	6264
50	TAXES PAID	124226	264*	5839	4809	7209	8471	12492	18479	7517*	6945	3202	18170	-	30829
51	INTEREST PAID	36672	48*	1179	1471	1671	1621	2958	2772	1300*	1801	318	8067	-	13466
52	CONTRIBUTIONS OR GIFTS	998	(5)*	5	(5)*	38	25	192	262	140*	69	30	112	-	125
53	AMORTIZATION	382	(5)*	1	81*	(5)*	23*	10*	20*	9*	2	166	19	-	51
54	DEPRECIATION	146446	299*	10024	6854	9909	10265	20862	21320	7321*	8676	2434	21467	-	27015
55	DEPLETION	54*	-	-	-	-	(5)	-	54*	-	-	-	-	-	-
56	ADVERTISING	15047	42*	339	524	594	1282	2220	2218	319*	709	33	949	-	5818
57	PENSION, PROF. SH., ANNUITY PLANS	20427	-	(5)*	95*	172*	165*	886*	2014	1229*	2490	237	1305	-	11834
58	OTHER EMPLOYEE BENEFIT PLANS	19116	8*	385	229*	1760	75*	2709*	2180	1606*	1556	-	3257	-	5351
59	NET LOSS, NONCAPITAL ASSETS	310	(5)*	118*	(5)*	114*	35*	27*	14*	-	-	2	-	-	-
60	OTHER DEDUCTIONS	230496	386*	20477	10735	28277	15639	23523	20341	12490*	3252	1840	35375	-	58161
61	TOTAL RECEIPTS LESS DEDUCTIONS	184447	463*	9820	5438	7944	8587	11464	24039	7873*	10533	5315	24035	-	68936
62	INX. INC. RELATED FORN. CORPS(1)	1787*	-	-	-	-	-	-	815*	-	-	-	-	-	972
63	NET INCOME	184940	463*	9820	5438	7934	8587	11464	24766	7323*	10532	5315	23957	-	69341
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	179180	463*	8461	4359	6616	8587	9578	24648	7323*	10532	5315	23957	-	69341
65	STATUTORY SPECIAL DEDS. TOT.	10228	13*	1726	343*	46	2838*	1894*	944	193	586	103	680	-	862
66	NET OPERATING LOSS DEDUCTION	7665	13*	1726	343*	46	2687*	1892*	691*	27	13	-	1	-	226
67	DIVIDENDS RECEIVED DEDUCTION	2529	(5)*	(5)*	(5)*	(5)*	151*	2	253	166	573	103	645	-	636
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	34	-	-	-	-	-	-	-	-	-	-	34	-	-
70	INCOME SUBJECT TO TAX, TOTAL	169101	450*	6734	3990	6557	5761	7686	23710	7128*	10116	5213	23277	-	68479
71	L-T CAP GAIN TAXED 25 PERCENT	20147	-	-	25*	63*	1319*	823*	1117	506*	697	778	2823	-	11996
72	OTHER	148954	450*	6734	3965	6494	4442	6863	22593	6622*	9419	4435	20454	-	56483
73	INCOME TAX (BEFORE CREDITS) (3)	70142	161*	1461	905	1788	1807	2593	10555	3224*	4643	2310	10511	-	30184
74	TAX RECOMP PRIOR YEAR INV CR.	175	38*	-	-	(5)*	(5)*	33*	2*	2	(5)	(5)	20	-	80
75	INVESTMENT CREDIT	12266	6*	76	121	395	371	779	1094	481*	520	68	1052	-	7303
76	FOREIGN TAX CREDIT	1815*	-	-	-	-	-	-	786*	-	-	-	61	-	968
77	NET INCOME AFTER TAX	127064	308*	8435	4654	6541	7151	9650	15305	4580*	6409	3073	14498	-	46460
78	PAYMENTS, DECLARATIONS OF EST TAX	16939	-	-	-	-	-	-	1127	556*	1376	1863	2838	-	9179
79	FORM 1120-S NET INCOME	5760	-	1359	1079*	1318*	-	1886*	118*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	51354	816*	562*	610*	583*	88*	3699*	4839	1482*	2470	3145	5600	-	27460
81	CORPORATION'S OWN STOCK	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	282426	84*	1704	4364	9289	5262	23369	17462	16028*	10589	1067	18015	-	175193
83	INVESTMENT QUALIFIED FOR CREDIT	251719	84*	882	1851	5372	4344	14725	16048	9460*	10066	972	13225	-	174690
84	TENTATIVE INVESTMENT CREDIT	17512	6*	25	103	363	283	1030	1124	662*	704	68	925	-	12219
85	INVESTMENT CREDIT CARRYOVER	1667	-	51*	88*	141	138*	177*	507	95	341	-	127	-	2
86	UNUSED INVESTMENT CREDIT	6913	-	(5)*	70*	109	50*	428*	537	276	525	-	-	-	4918

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 4030

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Transportation: Motor freight transportation, warehousing, terminals, and related 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	15713	183	5346	2958	3817	1783	737	720	95	61	10	2	1	-
2	FORM 1120-S	2202	47*	1040	458	524	97*	20*	16	-	-	-	-	-	-
3	TOTAL ASSETS	5783173	-	119211	211130	618352	626465	496234	1454953	659610	942982	354579	151604	148053	-
4	CASH	599756	-	20017	31274	67271	66366	50558	140879	67646	93346	40341	11042	11016	-
5	NOTES AND ACCOUNTS RECEIVABLE	1103117	-	28567	41631	142304	135836	114754	270141	104422	164044	67201	12928	21289	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11844	-	142	83	1781	1074	968	2674	1093	1834	1284	296	615	-
7	INVENTORIES	124134	-	283	1985	6357	10793	12500	27738	8928	28621	5355	1923	19651	-
8	INVESTMENTS: GOVT. OBLIGATIONS	68813	-	55*	738*	4951	7700*	6522*	15994	5474	11975	3691	7643	4070	-
9	OTHER CURRENT ASSETS	216890	-	4334	7036	22851	20720	16638	53213	27723	37797	13706	8088	4784	-
10	LOANS TO STOCKHOLDERS	26002	-	2319	1617	7217	4420	4273	4412	371*	1373	-	-	-	-
11	OTHER INVESTMENTS	387676	-	3231	10355	27326	32257	29979	106760	53748	87446	23201	9965	3408	-
12	DEPRECIABLE ASSETS	5590943	-	118261	218387	632735	641034	469079	1400811	615558	881656	329344	158695	125383	-
13	LESS: ACCUMULATED DEPRECIATION	2862244	-	68733	118955	340740	351319	244277	708271	289313	452663	162665	68335	56973	-
14	DEPLETABLE ASSETS	7382	-	(5)*	-	955*	-	-	321*	3496*	2610	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	3707	-	(5)*	-	126*	-	-	59*	2943*	579	-	-	-	-
16	LAND	252334	-	1723	5519	17740	31376	17302	74828	37675	37429	15636	4330	8776	-
17	INTANGIBLE ASSETS (AMORT.)	31597	-	261	103	1060	772	2340	9317	2498*	8314	6932	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	10719	-	201	27	555	192	1046	4198	985*	2510	1005	-	-	-
19	OTHER ASSETS	263043	-	9236	11550	30787	27776	18580	65741	26405	45957	14126	5621	7264	-
20	TOTAL LIABILITIES	5783173	-	119211	211130	618352	626465	496234	1454953	659610	942982	354579	151604	148053	-
21	ACCOUNTS PAYABLE	737058	-	14551	17880	85159	82809	70252	179373	71655	114989	49636	17346	33408	-
22	MORT., NOTES, BONDS UNDER 1 YR.	531955	-	12433	21062	73122	61740	48063	156233	56348	74889	10380	5051	12634	-
23	OTHER CURRENT LIABILITIES	436808	-	7251	13239	32407	42179	45027	111136	61272	76869	34870	3351	9207	-
24	LOANS FROM STOCKHOLDERS	68590	-	5963	11248	15070	7825	12561*	11794	2753*	1376	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1277251	-	15056	36356	121753	106208	83324	327387	161813	229954	103330	52363	39707	-
26	OTHER LIABILITIES	172356	-	3604	6153	13041	13276	13089	45276	15330	32018	13889	9815	6865	-
27	CAPITAL STOCK	613680	-	27391	40764	88706	94448	47180	138595	45559	75470	33976	14685	6906	-
28	PAID-IN OR CAPITAL SURPLUS	220260	-	5127	5814	14221	11961	7922	40986	22239	48345	25646	15702	22297	-
29	SURPLUS RESERVES	29741	-	140	316	1589	5579*	43	11794	1154*	2848	2879	3399	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1695474	-	27695	58298	173284	200440	168773	432379	221487	286224	79973	29892	17029	-
31	TOTAL RECEIPTS	11212854	75210	384278	536154	1263601	1218506	1056413	2593129	1310465	1613032	672691	230429	258946	-
32	BUSINESS RECEIPTS	11033984	73069	379698	531196	1238110	1198121	1028482	2549997	1295068	1594664	665829	225379	254371	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3708	3	(5)*	33*	206	78*	208*	498	228	366	1652	369	67	-
34	STATE AND LOCAL	338	-	-	-	63*	13*	(5)*	191	8*	56	7	-	-	-
35	OTHER INTEREST	12444	7	101	180	900	1674	1474	3576	1146	2328	628	111	319	-
36	RENTS	50696	21	2117	641	6406	7519	5543	14637	6845	4854	475	136	1502	-
37	ROYALTIES	506	-	-	-	369*	33*	(5)	2*	55	47	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	477	-	127*	190*	63*	13*	(3)	62*	10*	12	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	26702	346*	142*	579	2284	2888	5157	7290	2040	2750	1277	1765	184	-
40	NET GAIN, NONCAPITAL ASSETS	23546	1382*	171	355	3448	1986	2245	5623	2398	1580	1628	2009	721	-
41	DIVIDENDS, DOMESTIC CORPS	5309	-	(5)*	97*	162	458	346	1528	41	2475	195	(5)	7	-
42	DIVIDENDS, FOREIGN CORPS	159	-	-	-	-	(5)	-	6*	-	153	-	-	-	-
43	OTHER RECEIPTS	54985	382	1922	2883	11590	5723	12958	9719	2626	3747	1000	660	1775	-
44	TOTAL DEDUCTIONS	10618102	68677	364216	504881	1188598	1157765	1003420	2457875	1249427	1535317	627806	215416	244704	-
45	COST OF SALES AND OPERATIONS	7527742	45000	235957	334555	797888	783540	706916	1755653	945253	1115979	464126	134830	208045	-
46	COMPENSATION OF OFFICERS	281043	1592*	28842	35671	62306	48860	28059	44535	12493	13317	3919	1125	324	-
47	REPAIRS	11035	1564	312	949*	2670	397	175*	3927	403	638	-	-	-	-
48	BAD DEBTS	15099	79	344	1134	2544	2140	2448	2810	777	1241	637	420	525	-
49	RENT PAID ON BUSINESS PROPERTY	296434	760	15788	12899	31198	34924	55714	71315	29057	34165	8332	2007	275	-
50	TAXES PAID	589724	4800	16126	24472	57466	62395	52603	142096	72824	96395	43845	12050	4652	-
51	INTEREST PAID	102818	805	1591	2952	11814	10235	9112	25224	10885	18051	5223	4141	2785	-
52	CONTRIBUTIONS OR GIFTS	4228	55	49	74	432	567	208	1168	467	899	213	55	41	-
53	AMORTIZATION	926	(5)*	10	106	41	403	139	88	39*	7	-	(5)	93	-
54	DEPRECIATION	576506	4941	15364	24971	67772	62639	46171	124921	63067	90341	34291	28491	13537	-
55	DEPLETION	972	-	-	-	130*	113*	-	54*	162*	513	-	-	-	-
56	ADVERTISING	29725	54	1431	2235	4711	4276	1831	5252	2211	4995	1833	445	451	-
57	PENSION,PROF. SH.,ANNUITY PLANS	63698	-	468	1871	3791	5817	6354	15738	9219	13546	4414	2226	254	-
58	OTHER EMPLOYEE BENEFIT PLANS	66500	(5)*	2086	4331	5428	6603	5178	18711	6565	11692	2568	-	3338	-
59	NET LOSS, NONCAPITAL ASSETS	1593	29*	25*	434*	450	186	122	230	22*	86	9	-	-	-
60	OTHER DEDUCTIONS	1050059	8998	45823	58227	139957	134670	88390	246153	95983	133452	58396	29626	10384	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	594752	6533	20062	31273	75003	60741	52993	135254	61038	77715	44885	15013	14242	-
62	INX. INC., RELATED FORN. CORPS(1)	33	-	-	-	-	-	-	-	-	33	-	-	-	-
63	NET INCOME	594447	6533	20062	31273	74940	60728	52993	135063	61030	77692	44878	15013	14242	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	556787	5570	14864	25221	59041	54776	52355	132105	61030	77692	44878	15013	14242	-
65	STATUTORY SPECIAL DEDS. TOT.	31209	1608	2414	3125	4873	2467	2405	9703	1077	3245	256	30	6	-
66	NET OPERATING LOSS DEDUCTION	26911	1608	2414	3125	4804	2129	2108	8442	1042*	1129	91	19	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4287	-	(5)*	(5)*	69	338	297	1261	35	2116	165	(5)	6	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	11	-	-	-	-	-	-	-	-	-	-	11	-	-
70	INCOME SUBJECT TO TAX, TOTAL	525817	3950*	12451	22043	54161	52326	49995	122418	60171	74460	44623	14983	14236	-
71	L-T CAP GAIN TAXED 25 PERCENT	17763	128*	-	152*	346	1155	2927	5939	2032	1658	1277	1765	184	-
72	OTHER	508054	3822*	12451	21891	53815	51171	47068	116479	58139	72602	43346	13218	14052	-
73	INCOME TAX (BEFORE CREDITS) (3)	214791	1598*	2637	5110	15134	17540	20259	54423	27997	35323	21178	6790	6802	-
74	TAX RECOMP PRIOR YEAR INV CR.	1526	3	25*	50*	260	91	192	391	82	288	110	17	17	-
75	INVESTMENT CREDIT	29597	15*	211	962	2747	2937	2727	6999	4017	4691	2700	853	738	-
76	FOREIGN TAX CREDIT	79	-	-	-	-	-	(5)*	(5)*	-	51	1	-	27	-
77	NET INCOME AFTER TAX	409253	4950	17636	27125	62553	46125	35461	87639	37050	47060	26400	9076	8178	-
78	PAYMENTS, DECLARATIONS OF EST TAX	38945	201*	-	-	163*	38*	163*	8125	8334	8261	9020	2088	2552	-
79	FORM 1120-S NET INCOME	37660	963*	5198	6052	15899	5952*	638*	2958	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	83192	397*	5244	4540	14552	7137	4725	13230	3911	12856	11585	2687	2328	-
81	CORPORATION'S OWN STOCK	7307	-	-	-	633*	502*	2442*	620*	318	2792	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	718519	1012*	13519	31895	77094	68067	53230	176467	90396	111281	61287	19318	14953	-
83	INVESTMENT QUALIFIED FOR CREDIT	476591	417*	7523	17187	46195	43647	38665	121403	61213	77035	41274	11501	10531	-
84	TENTATIVE INVESTMENT CREDIT	33045	30*	359	1113	3178	3065	2718	8481	4276	5392	2890	805	738	-
85	INVESTMENT CREDIT CARRYOVER	15860	938	120	441	1281	1043	560	3440	2749	3269	494	1525	-	-
86	UNUSED INVESTMENT CREDIT	19334	953	268	618	1712	1171	551	4922	3008	3970	684	1477	-	-

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 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	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	3144	99*	961	321	866	351	249	204	43	25	12	8	4	1
2	FORM 1120-S	274	-	179*	-	66*	25*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	3446290	-	25323	22634	147701	127733	179912	448091	276884	364412	449513	527871	618725	257491
4	CASH	290371	-	5088	2608	21410	20081	18379	47153	29174	17373	45206	46025	34042	3832
5	NOTES AND ACCOUNTS RECEIVABLE	459794	-	2656	6945	25579	21497	19283	98236	32197	47326	65848	52401	61209	26617
6	LESS: ALLOWANCE FOR BAD DEBTS	1229	-	1*	-	38*	-	104*	728	66*	229	10	53	-	-
7	INVENTORIES	27251	-	273*	1040*	1976	3519*	2811*	2599	4290*	1299	4313	1417	3714	-
8	INVESTMENTS, GOVT. OBLIGATIONS	42452	-	403*	-	679*	-	-	4345	9779*	7082	5970	3446	7004	3744
9	OTHER CURRENT ASSETS	233304	-	858	421*	2114	9844	7712	15316	4684	5198	12396	32029	65720	77012
10	LOANS TO STOCKHOLDERS	4977	-	351*	-	1143*	25*	866*	2257*	305*	-	30	-	-	-
11	OTHER INVESTMENTS	317711	-	1413*	282*	4817	3026*	12705	33843	47624	11246	63810	76160	45525	17260
12	DEPRECIABLE ASSETS	3130147	-	26749	24435	148297	123662	209181	447176	295938	417216	370113	410792	489682	166906
13	LESS: ACCUMULATED DEPRECIATION	1300876	-	13802	14097	68970	61145	109472	223958	160136	155295	157498	132088	159780	44635
14	DEPLETABLE ASSETS	1799	-	-	-	-	-	-	27	102	-	719	951	-	-
15	LESS: ACCUMULATED DEPLETION	1190	-	-	-	-	-	-	9	78	-	414	689	-	-
16	LAND	40569	-	881*	483*	4100	5610*	9073*	8833	7100*	1679	1228	1423	20	139
17	INTANGIBLE ASSETS (AMORT.)	4701	-	26*	25*	189*	13*	140*	4295	12	1	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	363	-	(5)*	(5)*	101*	13*	42	195	12	(5)	-	-	-	-
19	OTHER ASSETS	196872	-	428	492	6506	1614	9380	8901	5971	11516	37802	36057	71589	6616
20	TOTAL LIABILITIES	3446290	-	25323	22634	147701	127733	179912	448091	276884	364412	449513	527871	618725	257491
21	ACCOUNTS PAYABLE	268932	-	1358	2305	11594	9166	33466	57809	18142	20975	38780	30406	35481	9450
22	MORT., NOTES, BONDS UNDER 1 YR.	168139	-	640	990*	11326	5709*	19251	38719	16794	20465	11584	31073	11588	-
23	OTHER CURRENT LIABILITIES	172358	-	1638	1826	7959	5370	12419	27248	13631	21119	19792	19607	37497	4252
24	LOANS FROM STOCKHOLDERS	36491	-	1370	2215*	8602	3818*	3293*	3316*	4090*	9500	-	287	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	890790	-	5108	3521*	34329	28887	39259	122538	78598	153875	117347	170379	136949	-
26	OTHER LIABILITIES	185098	-	848	1285*	3654	9409	2216	18222	6768	32660	28345	36708	36305	8678
27	CAPITAL STOCK	354878	-	5979	5556	19873	21665	25101	45811	35196	28959	48194	52963	20281	45300
28	PAID-IN OR CAPITAL SURPLUS	164607	-	302*	-	4141*	5395*	4823*	22856	8103*	6506	7447	46267	55395	3372
29	SURPLUS RESERVES	47264	-	11*	-	1897*	1976*	485*	1690*	1660*	3000	2912	6055	27503	75
30	EARNED SURPLUS & UNDIV. PROFIT	1157733	-	8069	4936	44326	36338	39599	109882	93902	67353	175112	134126	257726	186364
31	TOTAL RECEIPTS	2752587	13637*	43824	24624	175000	122985	175496	476022	275344	309485	362132	292401	410985	70652
32	BUSINESS RECEIPTS	2616043	11954*	41193	23824	169720	118098	170789	454511	260598	299589	345863	274192	379650	66062
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5388	-	-	-	(5)*	-	50*	149	225*	158	612	834	563	2797
34	STATE AND LOCAL	340	-	20*	-	1	-	-	52*	49*	198	-	3	17	-
35	OTHER INTEREST	9242	19	14*	(5)*	588	384	182*	1566	718	690	1500	2122	1276	183
36	RENTS	31314	247	1512*	606*	2911	2369*	819*	6690	3229	2687	2822	5929	1487	6
37	ROYALTIES	140	-	-	-	-	-	-	113	(5)	-	-	27	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2424	-	-	-	-	-	-	124	-	5	-	2295	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	18558	128*	714*	102*	493*	738*	364*	4580	3814*	1170	3936	2171	288	60
40	NET GAIN, NONCAPITAL ASSETS	11729	711*	75*	-	636*	386*	2563*	1615	2284*	2420	338	143	549	9
41	DIVIDENDS, DOMESTIC CORPS	12939	216	27*	-	(5)*	424*	148*	1332	1895*	258	5252	2029	773	585
42	DIVIDENDS, FOREIGN CORPS	2794	-	-	-	-	-	414*	(5)*	1177*	-	1025	172	6	(5)
43	OTHER RECEIPTS	41676	362	269	92*	651	586	167	5290	1355	2310	784	2484	26376	950
44	TOTAL DEDUCTIONS	2515884	12448*	38111	20593	155397	107761	152067	437744	244854	289231	327086	264492	400226	65874
45	COST OF SALES AND OPERATIONS	1825769	10510*	21078	13240	108306	75854	96704	327404	172268	218197	258924	176739	301712	44833
46	COMPENSATION OF OFFICERS	38474	37*	4431	1238*	6570	2334	4030	6271	2783	3265	2141	2548	2350	476
47	REPAIRS	4648	4	424*	-	1166	(5)*	-	1819*	1188*	42	4	-	-	1
48	BAD DEBTS	2281	254*	158*	51*	158*	(5)*	221*	631	239*	132	72	140	225	-
49	RENT PAID ON BUSINESS PROPERTY	70536	369	1166	328*	1995	2363	7375	12521	12790	2930	4319	13007	11373	-
50	TAXES PAID	47189	169*	1413	851	5192	2871	3195	10881	4774	4082	2388	3165	6655	1553
51	INTEREST PAID	55268	25*	299	416*	2610	2034	3245	8822	5259	9756	6367	9890	6466	79
52	CONTRIBUTIONS OR GIFTS	1659	2	2*	(5)*	39	139*	296*	206	111	209	429	85	104	37
53	AMORTIZATION	157	-	(5)	(5)*	17	(5)*	(5)*	52	10*	17	-	6	55	-
54	DEPRECIATION	177158	24	2101	1485	10804	8070	15678	28191	19646	25393	17162	24069	22610	1925
55	DEPLETION	1351	-	-	-	20*	-	63*	105*	62	7	408	686	-	-
56	ADVERTISING	9728	7	84	228*	315	106	513*	385	82	295	1213	1457	4874	169
57	PENSION,PROF. SH.,ANNUITY PLANS	24090	2	25*	25*	234*	308*	477*	5375	2064	6167	1695	2848	2296	2574
58	OTHER EMPLOYEE BENEFIT PLANS	18840	-	25*	-	3040	178*	1706*	2669	2287	861	2509	3179	818	1568
59	NET LOSS, NONCAPITAL ASSETS	676	-	-	-	72*	13*	-	29*	470*	12	37	39	4	-
60	OTHER DEDUCTIONS	238060	1045*	6905	2731	14859	13491	18564	32383	20821	17866	29418	26634	40684	12659
61	TOTAL RECEIPTS LESS DEDUCTIONS	236703	1189*	5713	4031	19603	15224	23429	38278	30490	20254	35046	27909	10759	4778
62	INX. INC., RELATED FORN. CORPS(1)	483*	-	-	-	-	-	-	-	483*	-	-	-	-	-
63	NET INCOME	236846	1189*	5693	4031	19602	15224	23429	38226	30924	20056	35046	27906	10742	4778
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	231844	1189*	3919	4031	18644	14301	23429	36879	30924	20056	35046	27906	10742	4778
65	STATUTORY SPECIAL DEDS. TOT.	35977	264*	236*	535*	2055	1950*	3702*	4943	3216	3755	9380	4679	765	497
66	NET OPERATING LOSS DEDUCTION	24972	90*	236*	535*	2055	1610*	3579*	3843	1598*	3534	4916	2976	-	-
67	DIVIDENDS RECEIVED DEDUCTION	11005	174	(5)*	-	(5)*	340*	123*	1100	1618*	221	4464	1703	765	497
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	194521	930*	3681	3496*	16578	12415	19736	32192	27878	16303	23828	23227	9976	4281
71	L-T CAP GAIN TAXED 25 PERCENT	8539	-	-	-	122*	716*	364*	1834	3387*	851	256	661	288	60
72	OTHER	185982	930*	3681	3496*	16456	11699	19372	30358	24491	15452	23572	22566	9688	4221
73	INCOME TAX (BEFORE CREDITS) (3)	83324	208*	823	1040*	5385	4383	8250	14157	12485	7559	11331	10968	4701	2034
74	TAX RECOMP PRIOR YEAR INV CR.	165	(5)*	(5)*	-	88*	-	38*	21	8*	6	4	(5)	(5)	(5)
75	INVESTMENT CREDIT	11198	2	177	25*	509	609	1110	2051	1002	1092	746	2451	897	527
76	FOREIGN TAX CREDIT	2381	-	-	-	-	-	-	2*	545*	99	299	106	1330	-
77	NET INCOME AFTER TAX	164720	983*	5047	3016	14726	11450	16289	26120	19441	13589	24461	19389	6938	3271
78	PAYMENTS, DECLARATIONS OF EST TAX	20797	-	-	-	239*	-	-	2074	4827	2177	4352	4421	1605	1102
79	FORM 1120-S NET INCOME	5002	-	1774*	-	958*	923*	-	1347	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	44355	81*	1302*	508*	2124	3279	2738*	4380	3567*	794	7753	8100	6704	3025
81	CORPORATION'S OWN STOCK	21545	-	1	-	226*	-	-	209*	2090*	-	3992	15027	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	236664	17	2037*	61*	11499	13834	19803	46477	16879	21368	11916	43394	43631	5748
83	INVESTMENT QUALIFIED FOR CREDIT	223455	17	1693*	20*	10331	13307	19657	42741	16541	18773	11827	39726	43170	5652
84	TENTATIVE INVESTMENT CREDIT	15628	1	114*	(5)*	731	931	1366	2988	1157	1314	827	2781	3022	396
85	INVESTMENT CREDIT CARRYOVER	17983	1	134*	25*	641	579*	543*	895	249*	205	2460	6853	4797	601
86	UNUSED INVESTMENT CREDIT	22413	-	71*	-	863	901	799	1832	404	427	2541	7183	6922	470

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1241	44*	442	287	250	131	14*	32	-	19	8	2	5	7
2	FORM 1120-S	96*	-	25*	25*	21*	23*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6093037	-	7268	21252	39741	40639	7880*	73574	-	288515	297221	140074	714252	4462621
4	CASH	407294	-	1025	2671	4213	2275	600*	6164	-	33974	21946	21613	72508	240305
5	NOTES AND ACCOUNTS RECEIVABLE	761912	-	882	1834	4657	14212	591*	17223	-	56153	69431	13648	65728	517553
6	LESS: ALLOWANCE FOR BAD DEBTS	5542	-	(5)*	20*	73*	714*	12	185*	-	286	1047	80	627	2498
7	INVENTORIES	187053	-	1977*	2241*	7155	5802	216*	9740	-	21020	14739	3899	9480	110784
8	INVESTMENTS: GOVT. OBLIGATIONS	293556	-	-	-	-	-	-	99	-	8659	743	-	13165	270890
9	OTHER CURRENT ASSETS	138186	-	109*	480*	845	987	38	998	-	12857	5413	2025	13936	100498
10	LOANS TO STOCKHOLDERS	1469*	-	304*	747*	-	17*	-	401*	-	-	-	-	-	-
11	OTHER INVESTMENTS	217542	-	64*	101*	2222*	2328*	50*	5726	-	6735	14143	69	34416	151688
12	DEPRECIABLE ASSETS	6067732	-	6025	20862	30936	22770	6354*	57573	-	227295	233593	134729	747425	4580170
13	LESS: ACCUMULATED DEPRECIATION	2174861	-	3208	8689	13112	9586	2420*	30224	-	90844	77262	43915	264699	1630902
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10725	-	-	617*	1156*	1357*	2434*	3038*	-	415	129	37	1262	280
17	INTANGIBLE ASSETS (AMORT.)	539	-	50*	25*	13*	(5)	1	126*	-	324	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	335	-	25*	(5)*	(5)*	(5)	(5)	61*	-	249	-	-	-	-
19	OTHER ASSETS	187767	-	65	383*	1729	1191	28*	2956	-	12462	15393	8049	21658	123853
20	TOTAL LIABILITIES	6093037	-	7268	21252	39741	40639	7880*	73574	-	288515	297221	140074	714252	4462621
21	ACCOUNTS PAYABLE	593347	-	559*	3603	2672	4951	374*	7481	-	46592	25820	6926	52857	441512
22	MORT., NOTES: BONDS UNDER 1 YR.	122770	-	1351*	1335*	9127	5216	52	9712	-	20507	41393	3581	23896	6600
23	OTHER CURRENT LIABILITIES	451060	-	312	1256	1210	2135	95*	6538	-	21765	8101	6901	50942	351805
24	LOANS FROM STOCKHOLDERS	7639	-	177*	1675*	3929*	1508*	195	105*	-	50	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	2330495	-	1045*	4035*	6943	13963	426	20710	-	90172	104918	73291	244767	1770225
26	OTHER LIABILITIES	543070	-	92*	482*	357	808*	63*	206*	-	7518	19537	13978	82125	417904
27	CAPITAL STOCK	310885	-	2453	5260	5816	2706	6486*	8441	-	24435	43403	2609	18067	191209
28	PAID-IN OR CAPITAL SURPLUS	640941	-	852*	-110*	1877*	364*	-84	12334*	-	22808	22472	9580	82660	488188
29	SURPLUS RESERVES	35493	-	-	38*	1	113*	-	752*	-	1255	1991	-	5574	25769
30	EARNED SURPLUS & UNDIV. PROFIT	1057337	-	427	3678	7809	8875	273*	7295	-	53413	29586	23208	153364	769409
31	TOTAL RECEIPTS	5824278	22331*	43735	46080	80514	93962	4102*	118579	-	415236	227258	91939	619485	4061057
32	BUSINESS RECEIPTS	5603218	21601*	41368	45819	74882	89827	3856*	114057	-	409380	221575	90435	606406	3884012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4445	2*	-	-	-	-	-	1461*	-	222	100	-	139	2521
34	STATE AND LOCAL	12	-	-	-	-	-	-	-	-	-	-	-	3	9
35	OTHER INTEREST	12700	43*	25*	-	23*	108*	25*	149*	-	457	602	576	1265	9427
36	RENTS	10743	176*	1207*	1*	215*	515*	204*	533*	-	478	949	-	981	5484
37	ROYALTIES	467	196	-	-	-	(5)*	-	-	-	-	230	-	-	41
38	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	49	5	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	8572	239*	154*	-	180*	151*	-	672*	-	403	338	497	3212	2726
40	NET GAIN: NONCAPITAL ASSETS	15984	-	25*	161*	644*	3	-	96*	-	2350	1497	201	4088	6919
41	DIVIDENDS: DOMESTIC CORPS	341	-	-	-	138*	(5)*	-	136*	-	(5)	36	-	(5)	31
42	DIVIDENDS: FOREIGN CORPS	616	-	-	-	-	-	-	-	-	-	3	-	1	612
43	OTHER RECEIPTS	167126	74*	956*	99*	4432	3358*	17*	1475	-	1897	1923	230	3390	149275
44	TOTAL DEDUCTIONS	5284371	18007*	39974	42543	77178	83439	3993*	112199	-	384121	209762	80868	536129	3696158
45	COST OF SALES AND OPERATIONS	3535999	5249*	30962	28350	55898	59800	2404*	86688	-	282627	114525	50108	386200	2433188
46	COMPENSATION OF OFFICERS	33211	132*	1750	2723	3115	2814	28*	4130	-	3777	2097	585	3340	9720
47	REPAIRS	1238	-	25*	-	639*	158*	-	259*	-	86	71	-	-	-
48	BAD DEBTS	7952	9*	50*	137*	135*	815*	7	390*	-	450	552	17	349	5033
49	RENT PAID ON BUSINESS PROPERTY	202474	10*	885	500*	1947	1677	56	2541	-	8118	6610	1494	10223	168333
50	TAXES PAID	103743	109*	585	768	1027	1604	85*	1305	-	9036	5283	1208	13828	68905
51	INTEREST PAID	118857	5	268	340	976	874	33*	1694	-	5347	6780	3746	13255	85539
52	CONTRIBUTIONS OR GIFTS	2750	4*	(5)*	1*	(5)*	(5)*	(5)	24*	-	116	11	187	214	2193
53	AMORTIZATION	1417	-	1*	(5)*	101*	(5)*	(5)	25*	-	194	341	-	379	376
54	DEPRECIATION	586936	57*	764	2982	3498	3215	436*	4390	-	19973	21400	14505	72710	443006
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	139619	5*	86	144	294	196	9	472	-	4633	3685	750	18601	110744
57	PENSION:PROF. SH.:ANNUITY PLANS	75078	-	(5)	-	264*	138*	25*	583*	-	5720	2455	613	10283	54997
58	OTHER EMPLOYEE BENEFIT PLANS	20566	-	25*	-	13*	51*	13*	159*	-	1950	209	-	889	17257
59	NET LOSS: NONCAPITAL ASSETS	932	21*	(5)*	25*	-	50*	-	15*	-	32	663	-	63	63
60	OTHER DEDUCTIONS	453599	12406*	4573	5493	9271	12047	897*	11516	-	42062	45080	7655	5795	296804
61	TOTAL RECEIPTS LESS DEDUCTIONS	539907	4324*	3761	3537	3336	10523	109*	6380	-	31115	17496	11071	83356	364899
62	INX. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	539895	4324*	3761	3537	3336	10523	109*	6380	-	31115	17496	11071	83353	364890
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	531710	4324*	3660	3194	2899	3259	109*	6380	-	31115	17496	11071	83353	364890
65	STATUTORY SPECIAL DEDS. TOT.	43273	389*	3034*	1395*	413*	182*	13*	1570*	-	2271	4722	3022	(5)	26262
66	NET OPERATING LOSS DEDUCTION	42977	389*	3034*	1395*	287*	182*	13*	1455*	-	2271	4693	3022	-	26236
67	DIVIDENDS RECEIVED DEDUCTION	296	-	-	-	126*	(5)*	-	115*	-	(5)	29	-	(5)	26
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	488431	3935*	626	1798*	2450	3065*	97*	4811	-	28844	12776	8049	83352	338628
71	L-T CAP GAIN TAXED 25 PERCENT	7311	5	-	-	176*	151*	-	77*	-	403	221	340	3212	2726
72	OTHER	481120	3930*	626	1798*	2274	2914*	97*	4734	-	28441	12555	7709	80140	335902
73	INCOME TAX (BEFORE CREDITS) (3)	231123	1791*	108	449*	681	1110*	15*	2170	-	13662	6037	3779	39423	161878
74	TAX RECOMP PRIOR YEAR INV CR.	321	8*	(5)*	20*	63*	14*	-	15*	-	6	9	-	184	2
75	INVESTMENT CREDIT	49573	5	45*	38*	251	31*	15*	73	-	1202	1725	930	8532	36726
76	FOREIGN TAX CREDIT	3850	-	-	-	-	-	-	1	-	271	43	-	6	3529
77	NET INCOME AFTER TAX	358345	2538*	3698	3126	2906	9444	109*	4283	-	18655	13164	8222	52462	239738
78	PAYMENTS: DECLARATIONS OF LST TAX	60922	73*	-	-	-	-	-	78*	-	4323	2719	323	11737	41672
79	FORM 1120-S NET INCOME	8188*	-	101*	343*	477*	7268*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	78130	2726*	3041*	153*	369*	7879*	-	166*	-	3044	745	-	8650	51357
81	CORPORATION'S OWN STOCK	4615	-	6	-	-	-	-	700*	-	1572	997	1340	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	848213	(B)	1348*	3088*	3613	1740*	2410*	1858	-	18978	69483	34761	120405	590865
83	INVESTMENT QUALIFIED FOR CREDIT	818471	(B)	1143*	878*	2676	1002*	2331*	1034	-	17211	67004	31123	118841	575828
84	TENTATIVE INVESTMENT CREDIT	57280	(B)	70*	25*	203	69*	165*	68	-	1205	4690	2179	8298	40308
85	INVESTMENT CREDIT CARRYOVER	68650	0	(B)*	38*	126*	(5)*	14*	25*	-	1449	3068	2191	6546	55188
86	UNUSED INVESTMENT CREDIT	76360	-	25*	25*	78*	38*	164	23*	-	1452	6033	3440	6312	58770

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS AND SANITARY SERVICES

MINOR INDUSTRY 4060

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	222	14*	46*	25*	50*	-	13*	25	15*	16	8	6	2	2
2	FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2728326	-	983*	1523*	10882*	-	7059*	85711	112399*	247229	297683	484005	296570	1184282
4	CASH	63391	-	71*	1421*	251*	-	904*	2674	6238*	11208	7414	11955	6728	14527
5	NOTES AND ACCOUNTS RECEIVABLE	169337	-	228*	-	628*	-	427*	33138	12992*	24500	9400	37058	15729	35237
6	LESS: ALLOWANCE FOR BAD DEBTS	425	-	-	-	-	-	-	2	-	142	-	281	-	-
7	INVENTORIES	21720	-	-	76*	415*	-	-	1444*	1137*	2708	1478	7133	1193	6136
8	INVESTMENTS, GOVT. OBLIGATIONS	40660	-	-	-	-	-	-	736*	6135*	5691	3651	12855	1975	9617
9	OTHER CURRENT ASSETS	44898	-	-	-	64*	-	38*	304	313*	5496	2876	1491	351	33965
10	LOANS TO STOCKHOLDERS	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
11	OTHER INVESTMENTS	83168	-	355*	-	3278*	-	-	2915*	2868*	3291	12520	21005	36731	205
12	DEPRECIABLE ASSETS	3255475	-	282*	51*	14233*	-	8754*	92563	152333*	333614	425501	578408	337436	1312300
13	LESS: ACCUMULATED DEPRECIATION	1010947	-	81*	25*	8267*	-	3127*	49050	70770*	142480	170529	212045	111427	243146
14	DEPLETABLE ASSETS	6706	-	-	-	25*	-	63*	183	-	92	-	3952	2391	-
15	LESS: ACCUMULATED DEPLETION	4156	-	-	-	-	-	-	113	-	64	-	2538	1441	-
16	LAND	17527	-	102*	-	8*	-	-	254*	621*	1968	2033	7578	438	4525
17	INTANGIBLE ASSETS (AMORT.)	18385	-	-	-	-	-	(5)*	528*	14053*	20	-	3083	701	-
18	LESS: ACCUMULATED AMORTIZATION	14871	-	-	-	-	-	(5)*	148*	14038*	5	-	532	148	-
19	OTHER ASSETS	37441	-	26*	-	247*	-	-	268*	517*	1332	3339	14883	5913	10916
20	TOTAL LIABILITIES	2728326	-	983*	1523*	10882*	-	7059*	85711	112399*	247229	297683	484005	296570	1184282
21	ACCOUNTS PAYABLE	131651	-	(5)*	178*	318*	-	264*	27342	7024*	18891	2583	32961	8607	33483
22	MORT., NOTES, BONDS UNDER 1 YR.	108263	-	-	-	1080*	-	377*	6468*	16721*	9197	12619	7777	6524	47500
23	OTHER CURRENT LIABILITIES	85980	-	-	-	266*	-	38*	2932	4184*	11188	13870	19245	17926	16331
24	LOANS FROM STOCKHOLDERS	18219	-	-	-	75*	-	1344*	-	-	16800	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1506376	-	-	-	2731*	-	2399*	13904*	45541*	121054	150810	283915	122634	763388
26	OTHER LIABILITIES	87827	-	-	25*	150*	-	-	7984*	302*	2069	1124	13022	20302	42849
27	CAPITAL STOCK	421360	-	801*	1675*	1683*	-	2587*	6830	12010*	31685	31575	55052	59731	217731
28	PAID-IN OR CAPITAL SURPLUS	29542	-	-	-	-	-	-	-5858*	3812*	1414	11433	7707	11027	7
29	SURPLUS RESERVES	10936	-	-	-	-	-	-	-	6*	743	-	10187	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	328172	-	182*	-355*	4579*	-	50*	26109	22799*	34188	73669	54139	49819	62993
31	TOTAL RECEIPTS	1184113	1676*	656*	939*	84111*	-	4723*	86858	39449*	79792	80005	383511	107054	315339
32	BUSINESS RECEIPTS	1166322	1528*	504*	-	84100*	-	4710*	85161	37789*	78485	78519	376576	105811	313139
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1697	107	-	-	-	-	-	10*	293*	213	295	234	235	310
34	STATE AND LOCAL	4*	-	-	-	-	-	-	-	2*	1	-	-	-	1
35	OTHER INTEREST	3424	(5)	-	-	-	-	-	240*	271*	488	360	557	676	832
36	RENTS	2118	-	-	-	-	-	-	115*	908*	106	65	589	10	325
37	ROYALTIES	271	-	-	-	-	-	-	(5)	(5)*	-	(5)	(5)	(5)	271
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2602	16	-	-	10*	-	-	996	127	46	552	806	20	29
40	NET GAIN, NONCAPITAL ASSETS	1387*	-	-	939*	-	-	-	230	10	-	-	137	-	71
41	DIVIDENDS, DOMESTIC CORPS	1973	-	-	-	-	-	-	-	-	-	15	1926	7	25
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
43	OTHER RECEIPTS	4314	25*	152*	-	1*	-	13*	106	49*	493	199	2685	295	336
44	TOTAL DEDUCTIONS	1010416	749*	555*	178*	82660*	-	4045*	79972	28920*	51170	51074	348651	88391	274051
45	COST OF SALES AND OPERATIONS	656749	301*	323*	-	79724*	-	2537*	69565	10949*	18290	16997	252479	51627	153957
46	COMPENSATION OF OFFICERS	4972	13*	152*	-	744*	-	75*	204*	163*	181	293	1632	615	900
47	REPAIRS	1503*	-	-	-	13*	-	-	640*	-	234	616	-	-	-
48	BAD DEBTS	148	-	-	-	-	-	-	(5)*	-	73	-	75	-	-
49	RENT PAID ON BUSINESS PROPERTY	7190	1	20*	(5)*	71*	-	25*	1561	1391*	688	222	2330	502	379
50	TAXES PAID	43313	45	(5)*	(5)*	176*	-	63*	942	2310*	5307	3992	10806	6536	13136
51	INTEREST PAID	74393	(5)*	-	-	127*	-	188*	883*	3181*	6714	7305	13461	5471	37063
52	CONTRIBUTIONS OR GIFTS	316	1	-	-	5*	-	-	92*	2*	5	29	69	66	47
53	AMORTIZATION	692	(5)*	(5)*	-	-	-	-	30*	2*	7	2	651	-	(5)
54	DEPRECIATION	147357	231	20*	-	670*	-	364*	3486	7378*	15473	18333	24161	14378	62863
55	DEPLETION	5301	-	-	-	-	-	-	11	-	3	(5)	690	4253	344
56	ADVERTISING	916	(5)*	-	-	-	-	-	8*	-	64	-	717	127	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5938	4	-	-	-	-	-	135*	252*	235	549	1742	1068	1953
58	OTHER EMPLOYEE BENEFIT PLANS	1265	3	-	-	-	-	-	105*	182*	117	127	429	253	49
59	NET LOSS, NONCAPITAL ASSETS	28*	-	-	-	18*	-	-	(5)*	-	1	7	-	2	-
60	OTHER DEDUCTIONS	60335	150*	40*	178*	1112*	-	793*	2310	3110*	3778	2602	39409	3493	3360
61	TOTAL RECEIPTS LESS DEDUCTIONS	173697	927	101*	761*	1451*	-	678*	6886	10529*	28622	28931	34860	18663	41288
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	173693	927	101*	761*	1451*	-	678*	6886	10527*	28621	28931	34860	18663	41287
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	172368	927	101*	761*	126*	-	678*	6886	10527*	28621	28931	34860	18663	41287
65	STATUTORY SPECIAL DEDS. TOT.	13900	-	(5)*	609*	-	-	628*	767*	327*	984	1322	4357	5	4906
66	NET OPERATING LOSS DEDUCTION	10676	-	(5)*	609*	-	-	628*	183	327*	15	1309	2720	-	4885
67	DIVIDENDS RECEIVED DEDUCTION	1676	-	-	-	-	-	-	-	-	-	13	1637	5	21
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1548*	-	-	-	-	-	-	579*	-	969	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	158710	926	101*	152*	126*	-	50*	6368	10200*	27637	27611	30501	18657	36381
71	L-T CAP GAIN TAXED 25 PERCENT	2589	16	-	-	-	-	-	996	127	46	552	803	20	29
72	OTHER	156121	910	101*	152*	126*	-	50*	5372	10073*	27591	27059	29698	18637	36352
73	INCOME TAX (BEFORE CREDITS) (3)	75180	428	20*	25*	25*	-	13*	2714	4800*	13153	13086	14506	8939	17471
74	TAX RECOMP PRIOR YEAR INV CR.	100	-	-	-	-	-	-	(5)*	(5)*	(5)	5	73	1	21
75	INVESTMENT CREDIT	6832	-	-	-	25*	-	13*	125	241*	610	502	657	447	4212
76	FOREIGN TAX CREDIT	1786*	-	-	-	-	-	-	663*	-	1123	-	-	-	-
77	NET INCOME AFTER TAX	105345	499	81*	736*	1451*	-	678*	4297	5968*	16078	16347	21011	10171	28028
78	PAYMENTS, DECLARATIONS OF EST TAX	32248	305	-	-	-	-	-	339*	1804*	4809	5752	6686	4368	8185
79	FORM 1120-S NET INCOME	1325*	-	-	-	1325*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	106028	-	-	-	431*	-	-	107*	2688*	17707	19072	16523	14464	35036
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	137629	-	76*	-	689*	-	176*	3937	5260*	6690	26441	16169	11577	66614
83	INVESTMENT QUALIFIED FOR CREDIT	135615	-	76*	-	364*	-	176*	3822	5177*	6606	26308	15136	11565	66385
84	TENTATIVE INVESTMENT CREDIT	9422	-	(5)*	-	25*	-	(5)*	266	360*	411	1842	1061	810	4647
85	INVESTMENT CREDIT CARRYOVER	25523	-	(5)*	-	-	-	25*	137*	450*	1290	-	893	559	22169
86	UNUSED INVESTMENT CREDIT	28113	-	(5)*	-	-	-	12*	278	569*	1091	1340	1297	922	22604

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	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	3430	104	1691	536	602	238	131	107	9*	4	1	2	3	2
2	FORM 1120-S	463	-	313	51*	51*	20*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	1982690	-	37983	39018	96762	81090	88311	210912	61932*	59416	40986	161037	442950	662293
4	CASH	167084	-	13760	7742	19476	20585	17752	35696	6185*	1613	2325	11567	20726	9657
5	NOTES AND ACCOUNTS RECEIVABLE	332287	-	9178	16528	38033	33162	36179	78929	18511	1088	(5)	10104	60913	29662
6	LESS: ALLOWANCE FOR BAD DEBTS	1224	-	11*	25*	114*	149*	65*	487	279	-	-	20	74	-
7	INVENTORIES	59047	-	179*	584*	1643*	136*	3511*	5883	1590*	1649	-	1174	20564	22134
8	INVESTMENTS: GOVT. OBLIGATIONS	32490	-	406*	279*	1454*	4233*	980*	5037*	2770	369	6778	674	1639	7871
9	OTHER CURRENT ASSETS	39302	-	370	367	1679	1602	621*	3145	2411	220	-	2491	25913	483
10	LOANS TO STOCKHOLDERS	9350	-	425*	216*	1570*	387*	182*	538*	-	-	-	6032	-	-
11	OTHER INVESTMENTS	118901	-	707	1463*	8433	3831	5223*	19975	6517	4895	243	45777	10351	11486
12	DEPRECIABLE ASSETS	1723633	-	18234	13808	49559	26193	34152	104901	38338*	60814	60934	101395	437801	777504
13	LESS: ACCUMULATED DEPRECIATION	597614	-	10230	6604	30549	12805	13799	50180	14648*	32174	29302	48410	146314	202599
14	DEPLETABLE ASSETS	4914	-	(5)*	-	-	-	-	1	-	-	-	4913	-	-
15	LESS: ACCUMULATED DEPLETION	2164	-	(5)*	-	-	-	-	1	-	-	-	2163	-	-
16	LAND	56905	-	245*	1776*	2617	637*	1175*	4595	8	20756	-	24628	468	-
17	INTANGIBLE ASSETS (AMORT.)	539	-	106	75*	189*	1	13*	110*	-	-	-	45	-	-
18	LESS: ACCUMULATED AMORTIZATION	219	-	50	38*	51*	1	(5)*	54*	-	-	-	25	-	-
19	OTHER ASSETS	39459	-	4664	2847	2823	3278	2387	2824	529	186	8	2855	10963	6095
20	TOTAL LIABILITIES	1982690	-	37983	39018	96762	81090	88311	210912	61932*	59416	40986	161037	442950	662293
21	ACCOUNTS PAYABLE	215149	-	7912	8526	26923	22808	31230	53377	4804	909	301	3873	37938	16548
22	MORT., NOTES, BONDS UNDER 1 YR.	95241	-	1973	6350	5663	8199*	1330*	26594	9761*	553	3239	8341	19937	3301
23	OTHER CURRENT LIABILITIES	105299	-	2811	3705	7232	10014	15350	13847	8969	797	1415	6133	30559	4467
24	LOANS FROM STOCKHOLDERS	12052	-	2283	1797*	3045	465*	1658*	1532*	-	-	-	1272	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	759022	-	2987	2665*	7177	8278*	1771*	27644	13313*	20627	8409	42913	194485	428753
26	OTHER LIABILITIES	119483	-	697	272	1438	506	3694*	5730	82	1054	2920	3693	14657	84740
27	CAPITAL STOCK	197486	-	8896	5776	15567	6547	7164	19911	5231*	20570	15	6016	47202	54591
28	PAID-IN OR CAPITAL SURPLUS	100704	-	4798	417*	2580	2152*	2132*	4802	5253	20	-	42051	20451	16048
29	SURPLUS RESERVES	7851	-	(5)	-	165*	-	249*	36*	391*	87	6615	98	210	-
30	EARNED SURPLUS & UNDIV. PROFIT	370403	-	5626	9510	26972	22121	23733	57439	14128*	14799	18072	46647	77511	53845
31	TOTAL RECEIPTS	1968911	10507	191937	116190	371053	113672	167465	259735	94973	21090	15865	48124	390990	167310
32	BUSINESS RECEIPTS	1918113	9433*	100984	115541	365815	112286	167143	249857	90524	17049	15519	30242	387974	165746
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	616	5	-	-	30*	101*	141*	153*	69	25	-	81	6	5
34	STATE AND LOCAL	149*	2*	(5)*	-	-	-	-	40*	5	-	-	102	-	(5)
35	OTHER INTEREST	6451	5	2*	58*	172	555	98*	960	1729	5	242	1073	1163	389
36	RENTS	19458	1029	124*	-	1244	13*	-	4599	62	929	-	11395	43	20
37	ROYALTIES	1202	-	-	-	1	-	-	11*	-	-	-	874	-	316
38	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	(5)*	26*	-	13	5	-	-	35	1	-
39	NET L-T CAP GAIN LESS S-T LOSS	6543	3	315*	51*	145*	291*	(5)*	1879	89	17	64	2526	574	589
40	NET GAIN, NONCAPITAL ASSETS	1077	21*	(5)*	25*	71*	28	13*	280	26*	26	40	-	547	-
41	DIVIDENDS, DOMESTIC CORPS	1476	-	(5)*	(5)*	63*	38*	21*	274	185	13	-	819	63	-
42	DIVIDENDS, FOREIGN CORPS	238*	-	-	-	-	-	-	200*	5	-	-	33	-	-
43	OTHER RECEIPTS	13508	9*	512	515	3512	334	49*	1469	2274*	3026	-	944	619	245
44	TOTAL DEDUCTIONS	1859611	9644	181254	111430	360595	105171	158908	241584	92161	18065	11165	42209	370501	156924
45	COST OF SALES AND OPERATIONS	1355465	6118*	142877	77792	306739	67527	118385	181035	76196	9196	5065	20659	278947	64930
46	COMPENSATION OF OFFICERS	67696	232*	12722	10033	14476	9685	7709	9093	1328	418	-	740	1260	-
47	REPAIRS	762	-	45*	178*	66*	25*	13*	16*	-	-	-	-	419	-
48	BAD DEBTS	1353	-	97	154*	300	111*	99*	265	75	-	-	6	86	160
49	RENT PAID ON BUSINESS PROPERTY	34517	435	3312	2916	5368	2443	3334	10483	2052	334	3	630	2297	910
50	TAXES PAID	35339	111	1944	3154	4079	3523	2457	5567	1137	1006	210	3465	5239	3447
51	INTEREST PAID	37739	180	398	427	703	725	353*	2171	1999*	1134	713	2724	8411	17801
52	CONTRIBUTIONS OR GIFTS	1197	(5)*	17	26*	75	30	46*	193	17	39	-	183	151	420
53	AMORTIZATION	113	-	29	(5)*	36*	(5)*	21	12*	-	-	-	14	-	1
54	DEPRECIATION	117779	1686*	2299	1550	2974	3124	1956	9342	2409*	4282	3083	4342	31521	49211
55	DEPLETION	1170	-	-	-	1	-	-	29	-	-	-	1140	-	-
56	ADVERTISING	7051	6	1328	726	1095	840	364	784	65	144	-	445	378	876
57	PENSION,PROF. SH.,ANNUITY PLANS	7538	12*	5*	925*	1198	506*	1015	1700	213	84	-	288	851	741
58	OTHER EMPLOYEE BENEFIT PLANS	5829	3	148*	121*	559	157*	242*	577	724	30	-	295	2095	878
59	NET LOSS, NONCAPITAL ASSETS	1878	-	20*	25*	(5)*	13*	28*	12	-	5	-	302	-	1473
60	OTHER DEDUCTIONS	184185	861	16013	13403	22927	16462	22886	20305	5946	1393	2091	6976	38846	16076
61	TOTAL RECEIPTS LESS DEDUCTIONS	109300	863*	10683	4760	10458	8501	8557	18151	2812*	3025	4700	5915	20489	10386
62	INX. INC., RELATED FORN. CORPS(1)	10	-	-	-	-	-	-	-	10	-	-	-	-	-
63	NET INCOME	109161	861	10683	4760	10458	8501	8557	18111	2817*	3025	4700	5813	20489	10386
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	100861	861	5605	4485	8669	7943	8551	17517	2817*	3025	4700	5813	20489	10386
65	STATUTORY SPECIAL DEDS. TOT.	6505	13*	1802	381*	447	113*	89*	587	1438	10	-	760	53	812
66	NET OPERATING LOSS DEDUCTION	5268	13*	1802	381*	384*	88*	70	375	1280	-	-	63	-	812
67	DIVIDENDS RECEIVED DEDUCTION	1237	-	(5)*	(5)*	63*	25*	19*	212	158	10	-	697	53	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	94726	847*	3804	4104	8261	7829	8462	17178	1380*	3014	4700	5137	20436	9574
71	L-T CAP GAIN TAXED 25 PERCENT	5527	3	-	51*	25*	(5)	(5)*	1592	86	17	64	2526	574	589
72	OTHER	89199	844*	3804	4053	8236	7829	8462	15586	1294*	2997	4636	2611	19862	8985
73	INCOME TAX (BEFORE CREDITS) (3)	38819	349*	782	1034	2409	2846	3509	7418	598*	1423	2237	1893	9659	4662
74	TAX RECOMP PRIOR YEAR INV CR.	244	13*	-	(5)*	1	(5)	(5)*	10	1	3	-	6	1	209
75	INVESTMENT CREDIT	2901	44	25	75	127	16	67	543	135*	201	3	79	618	968
76	FOREIGN TAX CREDIT	371	-	-	-	-	-	6	18*	37	-	-	2	103	205
77	NET INCOME AFTER TAX	73243	556	9926	3801	8176	5671	5115	11236	2354*	1803	2466	3999	11448	6692
78	PAYMENTS, DECLARATIONS OF EST TAX	8178	-	-	-	-	-	-	654*	127*	295	876	65	4189	1972
79	FORM 1120-S NET INCOME	8300	-	5078	275*	1789*	558*	6*	594	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	26497	-	3144*	76*	1549	852*	886*	2688	272	1010	-	2019	7242	6759
81	CORPORATION'S OWN STOCK	5352	-	-	-	1005*	-	-	-	-	-	-	-	4347	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	162166	561*	1434	2260	3255	1861	1399	9710	2614*	4498	45	1186	41028	92315
83	INVESTMENT QUALIFIED FOR CREDIT	150918	561*	571	1322	2152	1645	1117	7517	2511*	4395	45	1105	35891	92086
84	TENTATIVE INVESTMENT CREDIT	10381	29*	(5)	75	90	78	67	520	176*	307	3	77	2513	6446
85	INVESTMENT CREDIT CARRYOVER	18678	116	25*	50*	51*	(5)	(5)*	483*	171*	37	-	2	4009	13734
86	UNUSED INVESTMENT CREDIT	26158	101	(5)*	50*	14	62*	-	460	212	143	-	-	5904	19212

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 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	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	1786	15*	456	103*	443	217	204	276	25	22	8	6	5	6
2	FORM 1120-S	79*	-	76*	1	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	42514848	-	10789	6759*	71978	81294	139629	554262	167303	320199	290414	379373	756587	39736261
4	CASH	353219	-	1136	740*	4421	4548	4866	24624	6721	9828	5789	8395	6836	275315
5	NOTES AND ACCOUNTS RECEIVABLE	687896	-	722	563*	2208	2026	4797	14870	6466	11694	7031	15949	23565	598005
6	LESS: ALLOWANCE FOR BAD DEBTS	8480	-	-	-	50*	2*	51*	292	56*	182	162	153	265	7267
7	INVENTORIES	1121042	-	605*	115*	1651	1058	1824	10631	2921	5664	4887	5295	10338	1076053
8	INVESTMENTS: GOVT. OBLIGATIONS	1421214	-	242*	-	280*	2814*	-	2367	1736*	3614	-	135	263	1409763
9	OTHER CURRENT ASSETS	1765053	-	326	91*	932	724	1195	6093	1584	2554	2247	2516	18079	1728712
10	LOANS TO STOCKHOLDERS	40*	-	-	2	-	-	-	38*	-	-	-	-	-	-
11	OTHER INVESTMENTS	2227476	-	923*	39*	1219*	839*	4074	13011	1601	7390	9354	14877	22792	2151357
12	DEPRECIABLE ASSETS	44457760	-	10238	8894*	83660	85815	158644	598924	189109	357833	307526	389115	791347	41476655
13	LESS: ACCUMULATED DEPRECIATION	9711478	-	3655	3764*	24064	20481	38111	127903	45702	83612	51273	73372	185441	9054100
14	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	-	2
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
16	LAND	48411	-	34*	26*	871	449	566	3548	1634*	1575	1536	1767	697	35708
17	INTANGIBLE ASSETS (AMORT.)	7111	-	83*	(5)*	163*	515*	61*	758	-	189	-	204	-	5138
18	LESS: ACCUMULATED AMORTIZATION	1188	-	16*	(5)*	51*	239*	23*	281	-	43	-	18	-	517
19	OTHER ASSETS	146772	-	151	53*	738	3228	1787	7874	1289	3695	3479	14663	68376	41439
20	TOTAL LIABILITIES	42514848	-	10789	6759*	71978	81294	139629	554262	167303	320199	290414	379373	756587	39736261
21	ACCOUNTS PAYABLE	262695	-	373*	427*	2008	1627	6871	22205	4282	9700	8503	10341	18040	178318
22	MORT., NOTES, BONDS UNDER 1 YR.	553128	-	265*	13*	1577*	6249	3940*	30529	11512*	22093	12500	17113	10945	436392
23	OTHER CURRENT LIABILITIES	3520861	-	509	248*	1830	1522	2727	14924	10058	13489	9096	23764	39141	3403553
24	LOANS FROM STOCKHOLDERS	14175	-	474*	-	213*	25*	502*	5892*	6763*	-	-	305	-	1
25	MORT., NOTES, BONDS OVER 1 YR.	12620877	-	991*	299*	33593	35990	76913	326986	57410	141622	131255	176360	270767	11368691
26	OTHER LIABILITIES	883686	-	210	114*	732	1031	2588	6642	2702	3701	16110	5071	16842	827943
27	CAPITAL STOCK	11926494	-	4658	2943*	10805	14745	21322	75090	44762	84550	68822	76968	278383	11243446
28	PAID-IN OR CAPITAL SURPLUS	5759492	-	385	352*	1020*	4639*	1947*	8037	4120*	7712	30852	36027	45606	5618735
29	SURPLUS RESERVES	221044	-	-	-	742*	38*	188*	2056	1060	1397	131	8485	906	206041
30	EARNED SURPLUS & UNDIV. PROFIT.	6752396	-	2924	2363*	19398	15428	22631	61901	24634	35935	13145	24939	75957	6453141
31	TOTAL RECEIPTS	18018098	7451	9713	3819*	26771	19566	36914	130480	49601	89076	70428	92008	236951	17245320
32	BUSINESS RECEIPTS	17730197	7394	8746	3755*	26017	19255	35026	127286	49057	85555	69424	89981	228417	16980284
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	26244	-	(5)*	-	(5)*	25*	63*	43	5*	95	39	16	48	25910
34	STATE AND LOCAL	9427	-	-	-	(5)*	13*	-	61	-	9	-	-	(5)	9344
35	OTHER INTEREST	67461	1	45*	(5)*	77	105	43*	409	96*	297	164	129	371	65724
36	RENTS	74272	-	198*	-	477*	26*	172*	1066	300*	2413	233	331	5637	63419
37	ROYALTIES	16026	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	16026
38	NET S-T CAP GAIN LESS L-T LOSS	5235	-	-	-	-	-	-	-	-	-	-	-	-	5235
39	NET L-T CAP GAIN LESS S-T LOSS	4992	-	534*	-	(5)*	13*	(5)*	190*	(5)*	235	-	1238	19	2763
40	NET GAIN, NONCAPITAL ASSETS	2636	-	1*	(5)*	(5)*	(5)*	-	58*	(5)*	9	-	-	21	2547
41	DIVIDENDS, DOMESTIC CORPS	53197	-	-	-	(5)*	-	13*	570	8*	15	(5)	159	1969	50463
42	DIVIDENDS, FOREIGN CORPS	11776	-	-	-	-	-	-	-	-	-	-	-	-	11776
43	OTHER RECEIPTS	16635	56*	189*	64*	200	129	1597	797	135	448	568	154	469	11829
44	TOTAL DEDUCTIONS	14280693	5420	8421	3429*	22215	15734	29976	105821	37051	66020	53294	67778	174398	13691136
45	COST OF SALES AND OPERATIONS	9062585	2079	4842	1691*	9007	5897	11067	45230	16702	28765	23730	30148	76279	8807148
46	COMPENSATION OF OFFICERS	35753	70*	482	426*	1848	1344	2079	4075	1127	1022	473	775	905	21127
47	REPAIRS	20810	-	-	-	13*	-	-	439*	-	214	-	-	-	20144
48	BAD DEBTS	62696	10	51*	25*	102	53	105	538	226	317	198	363	999	59709
49	RENT PAID ON BUSINESS PROPERTY	144718	90	201*	101*	455	208*	650	1149	465	406	1104	419	2390	137080
50	TAXES PAID	1284664	860	580	323*	1740	1490	2610	9661	4526	7801	5339	9288	22051	1218395
51	INTEREST PAID	552556	703	73	40*	1588	1414	3246	10291	3049	6610	5741	7385	12898	499518
52	CONTRIBUTIONS OR GIFTS	12179	2	1*	-	(5)*	(5)*	(5)*	81	65	76	58	26	250	11620
53	AMORTIZATION	1069	2	3*	(5)*	13*	14*	114*	79	85*	131	10	363	-	255
54	DEPRECIATION	1951851	1376	548	452*	3833	3546	6887	25594	8546	15109	15037	14975	40786	1815162
55	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	(5)
56	ADVERTISING	96170	5	28	(5)*	38	13	51*	200	66*	150	90	217	1126	94186
57	PENSION,PROF. SH.,ANNUITY PLANS	548932	79	25*	-	26*	76*	382*	1585	856	668	567	518	5917	538233
58	OTHER EMPLOYEE BENEFIT PLANS	161361	58	51*	-	13*	51*	65*	396	76*	172	298	415	1720	158046
59	NET LOSS, NONCAPITAL ASSETS	95	(5)	-	-	-	13*	-	(5)*	-	1	47	33	1	-
60	OTHER DEDUCTIONS	345254	86	1536	371*	3539	1615	2720	6503	1262	4578	602	2853	9076	310513
61	TOTAL RECEIPTS LESS DEDUCTIONS	3737405	2031	1292	390*	4556	3832	6938	24659	12550	23056	17134	24230	62553	3554184
62	INX. INC., RELATED FORN. CORPS(1)	3560	-	-	-	-	-	-	-	-	-	-	-	-	3560
63	NET INCOME	3731538	2031	1292	390*	4556	3819	6938	24598	12550	23047	17134	24230	62553	3548400
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3730860	2031	824	385*	4556	3819	6938	24393	12550	23047	17134	24230	62553	3548400
65	STATUTORY SPECIAL DEDS. TOT.	49237	30	26*	-	76*	1	101*	882	65*	82	16	1583	1849	44526
66	NET OPERATING LOSS DEDUCTION	2493	30	26*	-	76*	1	88*	373	29	11	6	1367	-	486
67	DIVIDENDS RECEIVED DEDUCTION	45359	-	-	-	(5)*	-	13*	489	8*	11	(5)	135	1809	42887
68	DED FOR DIV PD. PUB UTIL STK.	856	-	-	-	-	-	-	20*	28*	60	10	81	40	619
69	WESTERN HEMISPHERE TRADE DED.	534	-	-	-	-	-	-	-	-	-	-	-	-	534
70	INCOME SUBJECT TO TAX, TOTAL	3681974	2001	798	385*	4480	3818	6850	23510	12485	22964	17118	22987	60703	3503875
71	L-T CAP GAIN TAXED 25 PERCENT	4357	-	-	-	(5)*	-	(5)*	190*	(5)*	147	-	1238	19	2763
72	OTHER	3677617	2001	798	385*	4480	3818	6850	23320	12485	22817	17118	21749	60684	3501112
73	INCOME TAX (BEFORE CREDITS) (3)	1767085	913	127	114*	997	910	2397	9818	5852	10863	8175	10726	29173	1687020
74	TAX RECOMP PRIOR YEAR INV CR.	5930	-	(5)*	-	(5)*	-	13*	4	-	3	4	7	64	5835
75	INVESTMENT CREDIT	118846	89	25*	(5)*	205	258	475	1883	717	1059	1048	1269	2562	109256
76	FOREIGN TAX CREDIT	9681	-	-	-	-	-	-	-	-	-	-	-	3	9678
77	NET INCOME AFTER TAX	2083299	1207	1190	276*	3764	3167	5016	16663	7415	13243	10007	14773	35942	1970636
78	PAYMENTS, DECLARATIONS OF EST TAX	674115	513	-	-	-	-	-	739	1697	4168	3418	4301	14468	644811
79	FORM 1120-S NET INCOME	678*	-	468*	5	-	-	-	205	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1318583	-	249*	26*	290	251*	815*	4899	3086	6168	6419	8192	23381	1264807
81	CORPORATION'S OWN STOCK	12730	-	-	-	-	-	942*	534*	9910*	1797	2689	651	3849	1358
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	3962525	3244	946	440*	5313	6979	17152	61944	24866	36957	36362	44226	94871	3629025
83	INVESTMENT QUALIFIED FOR CREDIT	3801473	3171	674*	409*	5283	6865	16871	60658	24618	36306	35362	43866	94292	3473096
84	TENTATIVE INVESTMENT CREDIT	119140	92	25*	(5)*	186	222	524	1826	742	1101	1062	1337	2829	109194
85	INVESTMENT CREDIT CARRYOVER	2328	16	(5)*	-	178*	245*	299*	1162	15	49	-	303	-	63
86	UNUSED INVESTMENT CREDIT	2622	19	-	-	159*	207	348	1105	40	91	14	371	267	1

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 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	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	128	-	40*	-	25*	13*	25*	19*	4*	1	1	-	-	-
2	FORM 1120-S	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	141858	-	982*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	-
4	CASH	2796	-	81*	-	314*	100*	88*	447*	968*	185	613	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	4723	-	146*	-	402*	63*	364*	1348*	1776*	238	386	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	647	-	-	-	(5)*	-	51*	314*	207*	75	-	-	-	-
7	INVENTORIES	6079	-	-	-	-	-	-	683*	468*	141	4787	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	7630	-	-	-	-	-	-	-	-	-	7630	-	-	-
9	OTHER CURRENT ASSETS	6844*	-	-	-	1293*	929*	4622*	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	25*	-	-	-	-	25*	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	31696	-	40*	-	603*	-	138*	7469*	4*	4380	19062	-	-	-
12	DEPRECIABLE ASSETS	156594	-	2595*	-	1005*	4898*	17710*	63292*	47175*	14109	5810	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	80981	-	1955*	-	490*	1231*	8629*	33160*	24880*	8170	2466	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	264*	-	40*	-	-	13*	-	-	-	-	211	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	35*	-	35*	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	6810	-	10*	-	-	13*	855*	4692*	1975*	223	1042	-	-	-
20	TOTAL LIABILITIES	141858	-	982*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	-
21	ACCOUNTS PAYABLE	2481	-	-	-	137*	-	151*	768*	445*	154	826	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	136*	-	74*	-	-	62*	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	6789	-	8*	-	377*	13*	803*	1346*	1463*	330	2449	-	-	-
24	LOANS FROM STOCKHOLDERS	1808*	-	-	-	-	-	-	1808*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	4308*	-	-	-	-	4308*	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	53386	-	459*	-	-	-	2952*	15739*	13990*	2660	17586	-	-	-
27	CAPITAL STOCK	12506	-	142*	-	1457*	13*	816*	2532*	837*	200	6509	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	88*	-	-	-	88*	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	149	-	-	-	-	-	-	-	-	-	149	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	60207	-	299*	-	1068*	414*	10375*	20264*	10544*	7687	9556	-	-	-
31	TOTAL RECEIPTS	94435	-	1292*	-	2287*	3768*	10977*	32910*	24940*	8846	9415	-	-	-
32	BUSINESS RECEIPTS	92009	-	1291*	-	2236*	3768*	10965*	32904*	23187*	8846	8812	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	202	-	-	-	(5)*	-	-	-	-	-	202	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	302	-	-	-	-	-	-	-	-	-	302	-	-	-
36	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	38*	-	-	-	38*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1122*	-	-	-	-	-	-	-	1122*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	631*	-	-	-	-	-	-	-	631*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	21*	-	-	-	13*	-	-	-	-	-	8	-	-	-
42	DIVIDENDS, FOREIGN CORPS	91	-	-	-	-	-	-	-	-	-	91	-	-	-
43	OTHER RECEIPTS	19*	-	1*	-	(5)*	-	12*	6*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	77914	-	1203*	-	2111*	3655*	9395*	27653*	20875*	6839	6183	-	-	-
45	COST OF SALES AND OPERATIONS	50564	-	576*	-	1306*	1645*	6607*	18737*	14128*	5029	2536	-	-	-
46	COMPENSATION OF OFFICERS	868*	-	40*	-	289*	364*	-	-	-	-	175	-	-	-
47	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	104	-	3*	-	-	-	(5)*	30*	48*	23	(5)	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	965	-	60*	-	63*	13*	76*	244*	192*	83	234	-	-	-
50	TAXES PAID	2915	-	38*	-	50*	50*	188*	1187*	832*	148	422	-	-	-
51	INTEREST PAID	304*	-	3*	-	-	301*	-	-	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-
53	AMORTIZATION	995*	-	-	-	-	-	-	995*	-	-	-	-	-	-
54	DEPRECIATION	14903	-	313*	-	100*	615*	1947*	5536*	4828*	1374	190	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	261*	-	22*	-	(5)*	239*	-	-	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	6022	-	148*	-	290*	428*	577*	924*	847*	182	2626	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	16521	-	89*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
62	INV. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	16521	-	89*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	16493	-	61*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	33*	-	-	-	26*	-	-	-	-	-	7	-	-	-
66	NET OPERATING LOSS DEDUCTION	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	20*	-	-	-	13*	-	-	-	-	-	7	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	16471	-	61*	-	163*	113*	1582*	5257*	4063*	2007	3225	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1122*	-	-	-	-	-	-	-	1122*	-	-	-	-	-
72	OTHER	15349	-	61*	-	163*	113*	1582*	5257*	2941*	2007	3225	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	7407	-	20*	-	38*	25*	628*	2461*	1724*	967	1544	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	94	-	-	-	-	-	(5)*	32*	52*	9	1	-	-	-
75	INVESTMENT CREDIT	953	-	-	-	(5)*	25*	125*	458*	249*	88	8	-	-	-
76	FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	53	-	-	-
77	NET INCOME AFTER TAX	10067	-	69*	-	138*	113*	1079*	3254*	2590*	1128	1696	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1634*	-	-	-	-	-	-	96*	483*	381	674	-	-	-
79	FORM 1120-S NET INCOME	28*	-	28*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2702	-	-	-	-	-	-	-	-	-	2702	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17062	-	-	-	151*	63*	2072*	7406*	5987*	1271	112	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	16849	-	-	-	138*	63*	2047*	7310*	5919*	1261	111	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1158	-	-	-	13*	(5)*	125*	508*	416*	88	8	-	-	-
85	INVESTMENT CREDIT CARRYOVER	226*	-	-	-	-	226*	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	431*	-	-	-	13*	201*	-	50*	167*	-	-	-	-	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2215	66*	430	440	736	147	151	190	30	14	3	4	2	2
2	FORM 1120-S	325	-	99*	73*	153*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2590407	-	14228	32950	113610	53878	110370	359161	209228	235316	115736	263203	255503	827224
4	CASH	251332	-	1699	4328	12947	4448	5789	52947	34162	20255	7645	21589	13912	71611
5	NOTES AND ACCOUNTS RECEIVABLE	507928	-	2938	7814	24236	7842	27028	48741	16477	23806	41085	31277	51098	225586
6	LESS: ALLOWANCE FOR BAD DEBTS	10532	-	51*	277*	782	172	657*	1061	421	263	68	394	687	5699
7	INVENTORIES	25926	-	1	(5)*	282*	342*	1884*	543	104*	254	932	463	2887	18234
8	INVESTMENTS, GOVT. OBLIGATIONS	67211	-	114*	-	1297*	1131*	-	9913	13403*	8702	3887	10108	-	18656
9	OTHER CURRENT ASSETS	64593	-	215	171	3734	2092	3919	9439	8273	13348	6892	4637	4474	7399
10	LOANS TO STOCKHOLDERS	4498	-	120*	279*	1125*	730*	514*	461*	219	260	-	-	790	-
11	OTHER INVESTMENTS	378850	-	91*	1556*	9369	7562	10102	38850	27418	39086	15648	36653	32862	159653
12	DEPRECIABLE ASSETS	1280548	-	19647	29735	82419	41152	89843	250396	97484	100716	43850	97873	124255	303178
13	LESS: ACCUMULATED DEPRECIATION	536546	-	11601	15996	43472	18098	47819	124167	44821	41167	19149	27417	48081	94758
14	DEPLETABLE ASSETS	790*	-	-	-	-	159	-	631*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	590*	-	-	-	-	134	-	456*	-	-	-	-	-	-
16	LAND	106927	-	597	1929	5205	3674	7963	14670	4244	9022	2021	6499	8270	42833
17	INTANGIBLE ASSETS (AMORT.)	50495	-	432*	260*	1271	2932*	131*	8554	1124*	7220	199	-	28172	-
18	LESS: ACCUMULATED AMORTIZATION	19957	-	306*	131*	805*	1704*	106*	4098	140*	165	25	-	12477	-
19	OTHER ASSETS	418934	-	332	3282	16784	1922	11779	53798	51702	54242	12819	81915	49828	80531
20	TOTAL LIABILITIES	2590407	-	14228	32950	113610	53878	110370	359161	209228	235316	115736	263203	255503	827224
21	ACCOUNTS PAYABLE	162845	-	917	3060	5491	1625	6922	17088	5268	5061	5719	2800	18450	90444
22	MORT., NOTES, BONDS UNDER 1 YR.	121314	-	1583	1650	8705	2422	11070	18591	15542	5906	1711	8648	35902	9584
23	OTHER CURRENT LIABILITIES	227202	-	440	1166	6953	2092	9835	29415	16654	17264	6646	17453	19974	99310
24	LOANS FROM STOCKHOLDERS	58721	-	1216*	2869*	3335	672*	83*	2453	22513*	-	-	-	25580	-
25	MORT., NOTES, BONDS OVER 1 YR.	536863	-	1603	4185*	24040	10889	31980	66527	27547	78397	-	117523	53894	120278
26	OTHER LIABILITIES	129278	-	107	281	2797	4835	692	10839	3913	9150	31080	10279	12383	42922
27	CAPITAL STOCK	326400	-	7733	10150	37461	10891	22365	67336	38451	37479	5027	3991	16404	69112
28	PAID-IN OR CAPITAL SURPLUS	256949	-	418*	764*	2489	5942*	-1838*	13400	3669*	6144	11828	21360	23356	169417
29	SURPLUS RESERVES	20199*	-	(5)	-	63*	-	-	4276*	14	-	-	2753	-	13093
30	EARNED SURPLUS & UNDIV. PROFIT	750636	-	211	8825	22276	14510	29261	129236	75657	75915	53725	78396	49560	213064
31	TOTAL RECEIPTS	2615196	6311*	31179	49696	132435	52006	117809	325230	138068	150872	45392	125556	164127	1276515
32	BUSINESS RECEIPTS	2524589	6035*	31023	49484	129597	51179	115598	315764	130513	141896	38368	119410	157831	1237891
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2438	-	-	-	36*	13*	-	434	396*	370	61	275	95	758
34	STATE AND LOCAL	674	-	-	-	(5)*	(5)*	-	47*	242*	40	45	262	-	38
35	OTHER INTEREST	8976	84*	4*	55*	96	116*	141	1138	1217	771	2268	519	175	2391
36	RENTS	10430	-	-	(5)*	193	191*	238	522	441*	690	26	2625	251	5253
37	ROYALTIES	2779	-	-	-	-	-	-	-	-	-	(5)	26	6	2747
38	NET S-T CAP GAIN LESS L-T LOSS	156*	-	-	-	(5)*	-	-	51*	75*	-	-	1	29	-
39	NET L-T CAP GAIN LESS S-T LOSS	21103	13*	-	-	953*	53	1268*	4043	4824	3352	-	1160	4580	857
40	NET GAIN, NONCAPITAL ASSETS	3639	178*	-	(5)*	757*	10	161*	1247	28	1144	(5)	2	112	-
41	DIVIDENDS, DOMESTIC CORPS	1381	-	-	(5)*	10*	-	(5)	489	23*	542	74	105	4	134
42	DIVIDENDS, FOREIGN CORPS	2736	-	-	(5)*	-	-	-	2*	(5)	-	-	-	-	2734
43	OTHER RECEIPTS	36295	1	152	157	793	444	403	1492	309	2067	4550	1171	1044	23712
44	TOTAL DEDUCTIONS	2247738	5450*	28844	46347	116428	46590	104002	266968	103482	110874	27292	93315	138587	1159559
45	COST OF SALES AND OPERATIONS	1394570	3608*	14500	24235	53565	21954	58599	147201	62862	59113	18922	35693	76409	817909
46	COMPENSATION OF OFFICERS	68020	418*	4788	6585	14718	4948	6704	12524	3933	2691	1426	2313	2263	4709
47	REPAIRS	7628	-	-	2	289	75*	52*	404	43*	17	-	8	-	6738
48	BAD DEBTS	10570	75*	67	406	1352	190	629	853	297	239	9	167	631	5655
49	RENT PAID ON BUSINESS PROPERTY	36339	109*	484	692	2038	679	1838	4754	1782	1371	238	1774	10326	10254
50	TAXES PAID	52670	214*	1009	1504	3783	1626	3622	8308	3715	3431	894	4436	5076	15052
51	INTEREST PAID	33308	74*	165	544	1708	881	2101	4766	3381	4040	1705	6317	3620	4006
52	CONTRIBUTIONS OR GIFTS	5638	(5)*	11	46*	163	110	283	718	548	454	159	837	276	2033
53	AMORTIZATION	2904	(5)*	50*	55*	105	54*	38*	427	3*	189	58	(5)	1593	332
54	DEPRECIATION	99961	287*	1489	2493	7044	3218	8755	20531	9408	8616	981	5141	12145	19853
55	DEPLETION	39*	-	-	25*	13*	-	-	-	-	(5)	-	1	-	-
56	ADVERTISING	50844	125*	391	548	2275	1759	2589	6541	2381	2483	466	932	2863	27491
57	PENSION,PROF. SH.,ANNUITY PLANS	21461	4*	-	50*	410*	3	92*	2667	1626	1084	300	698	1733	12794
58	OTHER EMPLOYEE BENEFIT PLANS	6245	2*	133*	150*	206*	54*	287*	651	363	502	42	150	337	3368
59	NET LOSS, NONCAPITAL ASSETS	1501	-	1*	-	10*	1	69*	352*	31*	32	-	166	88	751
60	OTHER DEDUCTIONS	456040	534*	5756	9012	28749	11038	18344	56271	13109	26612	2092	34682	21227	228614
61	TOTAL RECEIPTS LESS DEDUCTIONS	367458	861*	2335	3349	16007	5416	13807	58262	34586	39998	18100	32241	25540	116956
62	INX. INC., RELATED FORN. CORPS(1)	1486	-	-	-	-	-	-	-	-	-	-	-	-	1486
63	NET INCOME	368270	861*	2335	3349	16007	5416	13807	58215	34344	39958	18055	31979	25540	118404
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	360537	861*	710	2860	10388	5416	13807	58215	34344	39958	18055	31979	25540	118404
65	STATUTORY SPECIAL DEDS. TOT.	11240	2*	572	521*	1691	934*	332*	3383	405	710	63	1813	4	810
66	NET OPERATING LOSS DEDUCTION	10064	2*	572	521*	1681	934*	332*	2967	384	250	-	1724	-	697
67	DIVIDENDS RECEIVED DEDUCTION	1176	-	-	(5)*	10*	-	(5)	416	21*	460	63	89	4	113
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	349314	859*	138*	2339	8708	4482	13489	54827	33936	39247	17993	30166	25536	117594
71	L-T CAP GAIN TAXED 25 PERCENT	18453	-	-	-	136*	(5)*	1143*	2402	4823*	3352	-	1160	4580	857
72	OTHER	330861	859*	138*	2339	8572	4482	12346	52425	29113	35895	17993	29006	20956	116737
73	INCOME TAX (BEFORE CREDITS) (3)	158674	215*	25*	537	2304	1606	5637	24973	15044	18042	8635	14202	11198	56256
74	TAX RECOMP PRIOR YEAR INV CR.	142	(5)*	-	-	(5)*	(5)*	(5)*	89	2*	20	1	2	7	21
75	INVESTMENT CREDIT	5855	(5)*	(5)*	20	221	91	414	1087	432	467	75	163	1177	1708
76	FOREIGN TAX CREDIT	3259	-	-	-	-	-	-	(5)*	-	-	-	-	-	3259
77	NET INCOME AFTER TAX	215451	646*	2310	2832	13924	3901	8584	34329	19732	22383	9495	17940	15519	63856
78	PAYMENTS, DECLARATIONS OF EST TAX	60795	-	-	-	-	-	822*	6664	5458	7251	4200	6966	5796	23638
79	FORM 1120-S NET INCOME	7733	-	1625*	489*	5619*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	78842	-	1384*	543*	2020	176*	2209*	21135	5009	5523	1854	3383	4805	30801
81	CORPORATION'S OWN STOCK	15458	-	-	-	-	-	-	119*	-	-	-	-	-	15339
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	109263	92*	782	1438	6175	1950	11098	21249	8079	7839	1151	2881	19024	27505
83	INVESTMENT QUALIFIED FOR CREDIT	94106	52*	532*	1002	4790	1854	10652	17525	6164	6688	1063	2741	16818	24225
84	TENTATIVE INVESTMENT CREDIT	6485	(5)*	(5)*	50	298	128	738	1230	432	469	75	192	1177	1696
85	INVESTMENT CREDIT CARRYOVER	980	8*	76*	20*	180	141*	151*	316	42*	17	-	17	-	12
86	UNUSED INVESTMENT CREDIT	1610	8*	76*	50*	257	178	475	459	42	19	-	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 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 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	811	27*	366	188	154	27*	25*	16	4*	2	1	-	1	-
2	FORM 1120-S	72*	-	20*	51*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	403505	-	7783	13002	25493	9067*	16855*	34469	23793*	27742	32166	-	213135	-
4	CASH	19747	-	916	2055*	2023	819*	7210*	3027	976*	1405	295	-	1021	-
5	NOTES AND ACCOUNTS RECEIVABLE	24145	-	831	3059*	1958	669*	2462*	2414	3946*	5773	3033	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	551	-	(5)*	117*	26*	25*	-	32*	4*	297	50	-	-	-
7	INVENTORIES	4209	-	464*	816*	1245*	427*	-	634	-	623	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	14736	-	-	-	-	74	-	64	-	526	-	-	14072	-
9	OTHER CURRENT ASSETS	189607	-	876*	96*	663	1786*	-	555	108*	500	8097	-	176926	-
10	LOANS TO STOCKHOLDERS	552*	-	25*	-	465*	50*	-	12*	-	-	-	-	-	-
11	OTHER INVESTMENTS	12346	-	77*	1179*	845*	271	-	7614	370*	1244	744	-	2	-
12	DEPRECIABLE ASSETS	195735	-	8518	13888	29630	11717*	18928*	31171	28720*	19584	23516	-	10063	-
13	LESS: ACCUMULATED DEPRECIATION	91021	-	4351	8599*	13619	6933*	12121*	12684	11058*	6750	11681	-	3225	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1209	-	133*	20*	43*	35*	-	508*	437*	33	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	5418	-	279*	(5)*	1168*	226*	13*	32	-	3700	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1433	-	279*	(5)*	264*	201*	13*	17	-	659	-	-	-	-
19	OTHER ASSETS	28806	-	294	605*	1362*	152*	376*	1171	298*	2060	8212	-	14276	-
20	TOTAL LIABILITIES	403505	-	7783	13002	25493	9067*	16855*	34469	23793*	27742	32166	-	213135	-
21	ACCOUNTS PAYABLE	21169	-	546	1372*	3342	488*	4497*	3914	3455*	1894	-	-	1661	-
22	MORT., NOTES, BONDS UNDER 1 YR.	22327	-	1344*	169*	3012*	640*	3680*	6377	807*	6298	-	-	-	-
23	OTHER CURRENT LIABILITIES	10680	-	636	543*	1077	742*	427*	2066	832*	1445	1264	-	1648	-
24	LOANS FROM STOCKHOLDERS	1419	-	476*	604*	339*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	60269	-	380*	2619*	8158*	1315*	879*	8418	13777*	6705	18000	-	18	-
26	OTHER LIABILITIES	29156	-	179	33*	530*	1479*	100*	206	3647*	1	8386	-	14595	-
27	CAPITAL STOCK	212601	-	2226	3674	4157	2997*	691*	881	974*	1088	700	-	195213	-
28	PAID-IN OR CAPITAL SURPLUS	15371	-	290*	7	1692*	131*	-	6106	-	5445	1700	-	-	-
29	SURPLUS RESERVES	218*	-	-	-	88*	-	-	-	-	130	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	30295	-	1706	3981	3098	1275*	6581*	6501	301*	4736	2116	-	-	-
31	TOTAL RECEIPTS	170541	1590*	14005	22894	21079	9219*	9031*	23574	26225*	12291	18766	-	11867	-
32	BUSINESS RECEIPTS	151759	759*	12846	22485	20873	6733*	8215*	21653	25604*	11278	18124	-	3189	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	868	-	-	(5)*	-	-	-	2	10*	2	91	-	763	-
34	STATE AND LOCAL	8*	-	6*	-	-	-	-	2	-	-	-	-	-	-
35	OTHER INTEREST	7853	-	42*	27*	38*	2	-	109*	-	55	1	-	7579	-
36	RENTS	1331	-	-	22*	10*	1143*	-	154*	-	-	-	-	2	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1901*	-	127*	-	-	-	-	492*	-	895	377	-	10	-
40	NET GAIN, NONCAPITAL ASSETS	2572*	805*	80*	-	-	(5)*	804*	878*	-	-	-	-	5	-
41	DIVIDENDS, DOMESTIC CORPS	87*	-	-	-	-	-	-	74*	13*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	4162	26*	904*	360*	158	1341*	12*	210	598*	61	173	-	319	-
44	TOTAL DEDUCTIONS	151957	792*	12293	18766	18632	7914*	8529*	19535	25899*	10067	18217	-	11313	-
45	COST OF SALES AND OPERATIONS	78888	507*	5719	9630	8543	2967*	3944*	9466	21983*	4023	8382	-	3724	-
46	COMPENSATION OF OFFICERS	8590	13*	1977*	2693*	1155*	437*	-	758	374*	329	362	-	492	-
47	REPAIRS	52*	-	(5)*	(5)*	(5)*	38*	-	13	-	1	-	-	-	-
48	BAD DEBTS	675	-	131*	39*	201*	47*	-	97*	2*	116	42	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	8226	26*	308	491*	439	322*	213*	1209	142*	201	3175	-	1700	-
50	TAXES PAID	3914	117*	426	630	464	296*	88*	761	48*	527	425	-	132	-
51	INTEREST PAID	4407	39*	195	178*	884	130*	452*	890	27*	769	843	-	-	-
52	CONTRIBUTIONS OR GIFTS	31	-	10*	10*	(5)*	1	-	6*	2*	-	-	-	2	-
53	AMORTIZATION	596	(5)*	25	(5)*	25*	(5)*	(5)*	209	-	321	-	-	16	-
54	DEPRECIATION	22316	26*	1074	1203*	3709	1374*	3592*	3142	2374*	1711	907	-	3204	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1311	-	1*	117	406	106*	(5)*	280	-	293	108	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1572	-	-	39*	13*	-	-	39	84*	-	1397	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	601	-	33*	1	10*	2*	-	30	-	54	405	-	66	-
59	NET LOSS, NONCAPITAL ASSETS	10	-	(5)*	-	(5)*	(5)*	-	9	-	1	-	-	-	-
60	OTHER DEDUCTIONS	20768	64*	2394	3735	2783	2194*	240*	2626	863*	1721	2171	-	1977	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18584	798*	1712	4128	2447	1305*	502*	4039	326*	2224	549	-	554	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18576	798*	1706	4128	2447	1305*	502*	4037	326*	2224	549	-	554	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	15246	798*	1048	1729*	2447	1305*	502*	3764	326*	2224	549	-	554	-
65	STATUTORY SPECIAL DEDS. TOT.	4930	759*	254*	20*	365*	10*	201*	727*	207*	2224	-	-	163	-
66	NET OPERATING LOSS DEDUCTION	4854	759*	254*	20*	365*	10*	201*	664*	194*	2224	-	-	163	-
67	DIVIDENDS RECEIVED DEDUCTION	76*	-	-	-	-	-	-	63*	13*	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	10314	39*	794	1709*	2081	1294*	301*	3037*	119*	-	549	-	391	-
71	L-T CAP GAIN TAXED 25 PERCENT	543	-	-	-	-	-	-	156	-	-	377	-	10	-
72	OTHER	9771	39*	794	1709*	2081	1294*	301*	2881*	119*	-	172	-	381	-
73	INCOME TAX (BEFORE CREDITS) (3)	3583	13*	247	357*	626	469*	88*	1386*	48*	-	170	-	179	-
74	TAX RECOMP PRIOR YEAR INV CR.	44*	-	38*	-	(5)*	-	-	6*	-	-	-	-	-	-
75	INVESTMENT CREDIT	731	13*	20	76*	144	137*	88*	91*	44*	-	55	-	63	-
76	FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	-	24	-	-	-
77	NET INCOME AFTER TAX	15724	798*	1479	3847	1965	973*	502*	2742	322*	2224	434	-	438	-
78	PAYMENTS, DECLARATIONS OF EST TAX	338*	-	-	-	-	-	-	221*	-	-	117	-	-	-
79	FORM 1120-S NET INCOME	3330*	-	658*	2399*	-	-	-	273	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3859	-	431*	2853*	10*	18	-	224	-	323	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27802	117*	899	3045*	3744	1378*	4635*	3623	903*	1927	6145	-	1386	-
83	INVESTMENT QUALIFIED FOR CREDIT	20597	117*	317	2452*	2701	939*	1545*	3243	660*	1907	6084	-	632	-
84	TENTATIVE INVESTMENT CREDIT	1425	13*	(5)	172*	176	72*	113*	230	46*	133	426	-	44	-
85	INVESTMENT CREDIT CARRYOVER	1129	-	137*	25*	409*	93*	-	251*	163*	-	16	-	35	-
86	UNUSED INVESTMENT CREDIT	1823	-	117*	121*	441	28*	25*	390	165*	133	387	-	16	-

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 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	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	253	-	76*	1	25*	13*	25*	24	10*	12	10	7	15	35
2	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	30007495	-	334*	71	3580*	5979*	20234*	52473	75779*	180705	327798	523466	2533156	26283920
4	CASH	386180	-	39*	2	(5)*	490*	300*	1497	1629*	3346	11241	6110	34247	327279
5	NOTES AND ACCOUNTS RECEIVABLE	662129	-	-	11	615*	590*	1658*	3048	8452*	5267	10375	13566	72914	545633
6	LESS: ALLOWANCE FOR BAD DEBTS	13363	-	-	-	-	38*	-	70*	65*	76	141	343	828	11802
7	INVENTORIES	504994	-	-	1	-	176*	1294*	1380	587*	1673	8780	8186	43987	438930
8	INVESTMENTS, GOVT. OBLIGATIONS	276904	-	-	-	-	-	-	406*	732*	2547	4067	1022	7939	260191
9	OTHER CURRENT ASSETS	190605	-	-	-	2211*	-	51*	385	2195*	1403	3330	1590	28049	151391
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	837738	-	-	2	666*	-	-	1989*	1196*	3020	4606	4463	24471	797325
12	DEPRECIABLE ASSETS	34764513	-	295*	93	440*	8151*	27318*	62763	79685*	207321	358189	618790	3071526	30329942
13	LESS: ACCUMULATED DEPRECIATION	8194291	-	(5)*	41	352*	3642*	10387*	21454	29588*	52459	79446	141502	797560	7057860
14	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
15	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
16	LAND	280961	-	(5)*	1	-	-	-	1801*	10872*	6595	3514	7064	36139	214975
17	INTANGIBLE ASSETS (AMORT.)	7610	-	-	-	-	-	-	-	-	92	-	-	7558	-
18	LESS: ACCUMULATED AMORTIZATION	5044	-	-	-	-	-	-	-	-	42	-	-	5002	-
19	OTHER ASSETS	308559	-	-	2	(5)*	252*	-	728	84*	2058	3283	4520	9716	287916
20	TOTAL LIABILITIES	30007495	-	334*	71	3580*	5979*	20234*	52473	75779*	180705	327798	523466	2533156	26283920
21	ACCOUNTS PAYABLE	353047	-	39*	3	201*	301*	678*	2039	642*	2575	8843	7563	35299	294864
22	MORT., NOTES, BONDS UNDER 1 YR.	380816	-	-	2	50*	-	-	3571*	140*	3214	7159	10219	50979	305482
23	OTHER CURRENT LIABILITIES	1335999	-	(5)*	-	50*	-	1608*	4223	2692*	6569	14937	24996	110236	1170688
24	LOANS FROM STOCKHOLDERS	5871*	-	-	-	-	-	4471*	-	-	-	-	-	-	1400
25	MORT., NOTES, BONDS OVER 1 YR.	13483565	-	-	-	-	1959*	7046*	16572*	17887*	86717	168404	233603	1156794	11794583
26	OTHER LIABILITIES	1241691	-	-	1	403*	152*	63*	1172	2624*	5324	10101	26288	109976	1085587
27	CAPITAL STOCK	7746756	-	163*	10	440*	2864*	2010*	12655	15401*	45857	59021	130668	692693	6784974
28	PAID-IN OR CAPITAL SURPLUS	1784196	-	-	1	389*	-	-7574*	1053*	347*	5106	16191	33136	73377	1662170
29	SURPLUS RESERVES	351391	-	-	12	-	-	-	-	6*	86	5670	548	7743	337326
30	EARNED SURPLUS & UNDIV. PROFIT	3324163	-	132*	42	2047*	703*	11932*	11188	36040*	25257	37472	56445	296059	2846846
31	TOTAL RECEIPTS	8036814	-	696*	40	11356*	5515*	8429*	24884	24131*	52444	99820	153006	762043	6894450
32	BUSINESS RECEIPTS	7950692	-	672*	37	7210*	5464*	8240*	24537	23813*	52046	98897	150877	749132	6829767
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10864	-	-	-	-	-	-	22*	27*	95	154	195	543	9828
34	STATE AND LOCAL	1510	-	-	-	-	-	-	2*	-	9	-	3	8	1488
35	OTHER INTEREST	16483	-	-	-	13*	13*	-	41*	100*	75	300	132	2060	13749
36	RENTS	22718	-	-	-	(5)*	13*	176*	56*	46*	147	279	1292	2555	18154
37	ROYALTIES	103	-	-	-	-	-	-	-	-	-	-	1	3	99
38	NET S-T CAP GAIN LESS L-T LOSS	218	-	-	-	-	-	-	-	-	2	-	-	110	106
39	NET L-T CAP GAIN LESS S-T LOSS	6105	-	-	-	63*	-	13*	91*	79*	6	24	5	285	5539
40	NET GAIN, NONCAPITAL ASSETS	4573	-	(5)*	-	4057*	-	-	4*	-	3	1	21	131	356
41	DIVIDENDS, DOMESTIC CORPS	6759	-	-	-	(5)*	-	-	19	33*	3	56	57	5119	1472
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	16789	-	24*	3	13*	25*	(5)*	112	33*	58	109	423	2097	13892
44	TOTAL DEDUCTIONS	6130603	-	260*	35	8793*	5188*	7738*	22041	18765*	44845	88034	123940	592367	5218597
45	COST OF SALES AND OPERATIONS	3106827	-	25*	22	4006*	3655*	5313*	14339	12771*	26332	56213	69160	311922	2603069
46	COMPENSATION OF OFFICERS	31572	-	-	4	138*	490*	-	758	167*	691	803	1001	4408	23152
47	REPAIRS	30	-	-	2	-	-	-	8	-	-	-	-	-	20
48	BAD DEBTS	14993	-	-	(5)	-	(5)*	(5)*	34*	14*	67	65	384	1181	13248
49	RENT PAID ON BUSINESS PROPERTY	26368	-	-	(5)	13*	-	-	38*	48*	629	579	221	2050	22790
50	TAXES PAID	760922	-	171*	2	566*	364*	515*	1764	1810*	4754	6838	12993	73284	657861
51	INTEREST PAID	526567	-	-	(5)	590*	88*	201*	884	483*	3270	5884	9938	45870	459359
52	CONTRIBUTIONS OR GIFTS	10624	-	-	-	(5)*	-	(5)*	31*	16*	37	64	159	900	9417
53	AMORTIZATION	12404	-	-	-	-	-	-	8*	23*	8	37	5	17	12306
54	DEPRECIATION	1183038	-	(5)*	3	993*	402*	452*	2251	2330*	6254	13223	24038	112498	1020594
55	DEPLETION	5483	-	-	-	-	-	-	-	-	-	-	(5)	(5)	5483
56	ADVERTISING	33094	-	-	-	(5)*	-	-	84*	42*	143	163	321	3648	28693
57	PENSION,PROF. SH.,ANNUITY PLANS	116914	-	-	-	-	-	38*	295*	152*	549	1143	1710	10846	102181
58	OTHER EMPLOYEE BENEFIT PLANS	25851	-	-	-	-	-	113*	106*	50*	162	204	99	3404	21713
59	NET LOSS, NONCAPITAL ASSETS	3951	-	-	-	-	-	-	6	-	19	-	(5)	357	3569
60	OTHER DEDUCTIONS	271965	-	64*	2	2487*	189*	1106*	1435	4859*	1970	2818	3911	21982	235142
61	TOTAL RECEIPTS LESS DEDUCTIONS	1906211	-	436*	5	2563*	327*	691*	2843	5366*	7599	11786	29066	169676	1675853
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	1904701	-	436*	5	2563*	327*	691*	2841	5366*	7590	11786	29063	169668	1674365
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1904417	-	152*	5	2563*	327*	691*	2841	5366*	7590	11786	29063	169668	1674365
65	STATUTORY SPECIAL DEDS. TOT.	20025	-	152*	-	2550*	-	-	52	81*	3	1266	224	6223	9474
66	NET OPERATING LOSS DEDUCTION	3935*	-	152*	-	2550*	-	-	37	52*	-	1070	-	5	69
67	DIVIDENDS RECEIVED DEDUCTION	5515	-	-	-	(5)*	-	-	15	29*	3	47	49	4121	1251
68	DED FOR DIV PD. PUB UTIL STK.	10575	-	-	-	-	-	-	-	-	-	149	175	2097	8154
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1884393	-	(5)*	5	13*	327*	691*	2785	5287*	7588	10518	28840	163444	1664895
71	L-T CAP GAIN TAXED 25 PERCENT	6024	-	-	-	-	-	13*	77*	75*	6	24	5	285	5539
72	OTHER	1878369	-	(5)*	5	13*	327*	678*	2708	5212*	7582	10494	28835	163159	1659356
73	INCOME TAX (BEFORE CREDITS) (3)	903005	-	(5)*	1	(5)*	75*	226*	1177	2487*	3582	5000	13822	78314	798321
74	TAX RECOMP PRIOR YEAR INV CR.	582	-	-	-	-	-	-	2*	(5)*	2	(5)	25	20	533
75	INVESTMENT CREDIT	60146	-	-	(5)	-	13*	38*	90	87*	298	346	1266	4027	53981
76	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	-	-	-	297
77	NET INCOME AFTER TAX	1061842	-	436*	4	2563*	265*	503*	1754	2966*	4306	7132	16507	95381	930025
78	PAYMENTS, DECLARATIONS OF EST TAX	395966	-	-	-	-	-	-	25*	699*	1553	2392	6889	30935	353473
79	FORM 1120-S NET INCOME	284*	-	284*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	904862	-	1553*	-	-	138*	-	1005*	297*	3201	6463	16462	85073	790670
81	CORPORATION'S OWN STOCK	27473	-	-	-	-	-	-	-	-	-	-	-	-	27473
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1998351	-	-	6	-	314*	1848*	3144	3737*	10034	11715	56789	131683	1779081
83	INVESTMENT QUALIFIED FOR CREDIT	1983303	-	-	6	-	314*	1671*	3097	3711*	9946	11500	56317	130464	1766277
84	TENTATIVE INVESTMENT CREDIT	59948	-	-	(5)	-	13*	50*	90	112*	298	346	1690	4034	53315
85	INVESTMENT CREDIT CARRYOVER	2208	-	-	-	-	-	-	3	29*	-	23	(5)	-	2153
86	UNUSED INVESTMENT CREDIT	2010	-	-	-	-	-	12*	3	54*	-	23	424	7	1487

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	744	52*	107*	89*	152	114	39*	74	29	28	16	9	18	17
2	FORM 1120-S	96*	-	20*	25*	51*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	19951175	-	2854*	6784*	27046	42078	25455*	161963	220654	445612	585438	663374	2951022	14818895
4	CASH	464929	-	619*	116*	2958	2162	255*	5007	6893	10352	17239	9672	72346	337310
5	NOTES AND ACCOUNTS RECEIVABLE	980757	-	390*	1430*	5920	4679	4389*	16130	18744	34102	33172	39721	141576	680504
6	LESS: ALLOWANCE FOR BAD DEBTS	16017	-	-	75*	44*	265*	126*	688	279	870	827	1550	2935	8358
7	INVENTORIES	532067	-	(5)	676*	2455	1808*	1745*	5246	6511	11801	19932	14079	68011	399803
8	INVESTMENTS: GOVT. OBLIGATIONS	78717	-	-	-	506*	3052*	-	2711*	843*	1195	6220	1219	9924	52977
9	OTHER CURRENT ASSETS	195881	-	-	6*	51*	252*	365*	2202	1163	5165	3936	4050	60106	118585
10	LOANS TO STOCKHOLDERS	88	-	-	-	-	-	-	-	88	-	-	-	-	-
11	OTHER INVESTMENTS	778628	-	205*	76*	371*	1784*	1356*	8421	10998	6456	25783	1965	86027	635186
12	DEPRECIABLE ASSETS	22685491	-	1733*	7946*	23539	40316	22005*	160648	232696	481186	584522	725928	3207085	17197887
13	LESS: ACCUMULATED DEPRECIATION	6142636	-	185*	3879*	10594	13372	5288*	43664	61929	115274	120515	146316	781755	4839865
14	DEPLETABLE ASSETS	115846	-	-	-	-	-	-	195*	601	2114	(5)	-	54001	58933
15	LESS: ACCUMULATED DEPLETION	39123	-	-	-	-	-	-	-	324	1060	-	-	23170	14569
16	LAND	41832	-	-	259*	276*	378*	13*	1337	1746	3353	4048	4144	13842	12436
17	INTANGIBLE ASSETS (AMORT.)	27509	-	(5)*	(5)*	(5)*	(5)*	25*	408*	1560*	253	947	-	20469	3843
18	LESS: ACCUMULATED AMORTIZATION	8360	-	(5)*	(5)*	(5)*	(5)*	13*	136*	848*	104	248	-	6952	59
19	OTHER ASSETS	255570	-	92*	229*	1608*	1284*	729*	4146	2191	6943	11229	10392	32447	184280
20	TOTAL LIABILITIES	19951175	-	2854*	6784*	27046	42078	25455*	161963	220654	445612	585438	663374	2951022	14818895
21	ACCOUNTS PAYABLE	635152	-	216*	449*	2581*	3298*	3986*	11053	14853	20411	21642	25137	85916	445610
22	MORT., NOTES: BONDS UNDER 1 YR.	732298	-	12	243*	683*	3667*	929*	10959	8081	22949	38301	32735	115483	498256
23	OTHER CURRENT LIABILITIES	833291	-	117*	239*	686	1033*	3994*	10704	11411	24233	29422	32192	101628	617632
24	LOANS FROM STOCKHOLDERS	715*	-	-	18*	14	-	-	683*	-	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	9198262	-	339*	1852*	5621*	8239*	6744*	52347	90272	184280	230688	304919	1327865	6985096
26	OTHER LIABILITIES	793163	-	15*	54*	227*	1951	165*	6498	8299	22092	26403	31742	92631	603086
27	CAPITAL STOCK	3948823	-	1436*	1851*	4858	10717	2836*	30539	43894	83420	123802	100584	635020	2909866
28	PAID-IN OR CAPITAL SURPLUS	1053101	-	28*	335*	213*	6606*	477*	9833	6819	27114	57023	64921	133772	745960
29	SURPLUS RESERVES	139055	-	7	-	-	-	138*	1468*	1516	3672	3165	6765	61823	60501
30	EARNED SURPLUS & UNDIV. PROFIT	2617315	-	684*	1743*	12163	6567	6186*	27879	35509	57441	54992	64379	396884	1952888
31	TOTAL RECEIPTS	9235052	6096*	2887*	8495*	40969	27965	22542*	117499	139241	244563	280430	316762	1276811	6750792
32	BUSINESS RECEIPTS	9048900	5978*	2056*	8340*	40648	27428	22033*	115534	137224	240376	276451	314503	1254391	6603938
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4563	-	-	-	10*	-	-	61*	47*	104	28	19	954	3340
34	STATE AND LOCAL	591	-	-	-	-	-	-	67*	9	2	232	-	271	10
35	OTHER INTEREST	55202	-	55*	(5)*	53*	77*	69*	217	351	516	1020	310	2772	49562
36	RENTS	21869	36	-	25*	52*	277*	263*	109*	88*	673	714	179	1264	18189
37	ROYALTIES	4414	-	-	-	88*	-	-	58*	-	24	5	16	1125	3098
38	NET S-T CAP GAIN LESS L-T LOSS	1251	-	-	-	-	-	-	219*	-	(5)	(5)	-	-	1032
39	NET L-T CAP GAIN LESS S-T LOSS	23405	-	724*	-	-	(5)*	-	67*	85	289	490	168	458	21124
40	NET GAIN, NONCAPITAL ASSETS	5474	-	-	-	34*	13*	(5)*	12*	148	28	-	-	98	5141
41	DIVIDENDS, DOMESTIC CORPS	18738	-	-	-	-	-	40	278*	32	359	1138	(5)	5637	11254
42	DIVIDENDS, FOREIGN CORPS	443	-	-	-	-	-	-	-	-	-	32	-	-	411
43	OTHER RECEIPTS	50202	82*	52*	130*	84	170*	137*	877	1057	2192	320	1567	9841	33693
44	TOTAL DEDUCTIONS	8282093	5400*	1703*	8168*	37620	25892	21253*	106912	123373	219419	249584	279787	1132543	6070439
45	COST OF SALES AND OPERATIONS	5829709	4041*	1292*	4991*	30557	17084	14435*	81881	91512	157115	178551	189526	804847	4253877
46	COMPENSATION OF OFFICERS	38254	284*	39*	686*	1012*	502*	910*	2258	2192	3004	1773	1890	5681	18023
47	REPAIRS	7736	-	-	-	-	-	126*	120*	31	384	-	1270	-	5805
48	BAD DEBTS	17576	13	-	51*	65*	189*	151*	351	243	809	715	1258	3145	10586
49	RENT PAID ON BUSINESS PROPERTY	39061	64*	-	38*	135	202*	841*	374	173	826	814	1386	5049	29159
50	TAXES PAID	450748	163*	93*	259*	644	616*	416*	4191	6458	13111	18921	25126	62508	318242
51	INTEREST PAID	470419	158*	1	112*	324*	529*	490*	3272	5273	10230	12101	15025	66587	356317
52	CONTRIBUTIONS OR GIFTS	5879	16	-	-	1*	13*	25*	74	207	303	180	248	1246	3566
53	AMORTIZATION	750	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	118	40	2	12	-	159	419
54	DEPRECIATION	791181	347*	32*	653*	2086	1706*	1155*	6057	8404	17470	21588	25379	112780	593524
55	DEPLETION	82566	-	2	-	10*	239*	-	5*	230	545	423	620	10356	70136
56	ADVERTISING	28478	(5)*	(5)	85*	183*	215*	213*	486	477*	1207	1518	1297	6243	16554
57	PENSION,PROF. SH.,ANNUITY PLANS	88060	21	-	(5)*	146*	238*	377*	637	798	1861	1364	3285	14861	64472
58	OTHER EMPLOYEE BENEFIT PLANS	24327	13*	-	-	54*	77*	100*	320	90*	391	672	869	2957	18784
59	NET LOSS, NONCAPITAL ASSETS	3432	-	-	-	-	50*	-	14*	21*	1	54	-	92	3200
60	OTHER DEDUCTIONS	403917	280*	244*	1293*	2403	4232*	2014*	6754	7224	12160	10898	12608	36032	307775
61	TOTAL RECEIPTS LESS DEDUCTIONS	952959	696*	1184*	327*	3349	2073	1289*	10587	15868	25144	30846	36975	144268	680353
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	952368	696*	1184*	327*	3349	2073	1289*	10520	15859	25142	30614	36975	143997	680343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	949827	696*	449*	246*	1624	2073	1289*	10520	15859	25142	30614	36975	143997	680343
65	STATUTORY SPECIAL DEDS. TOT.	32250	-	-	5	-	63*	18	748	59	817	2698	523	9216	18103
66	NET OPERATING LOSS DEDUCTION	9811	-	-	5	-	63*	-	509*	32	503	1731	464	4095	2409
67	DIVIDENDS RECEIVED DEDUCTION	15939	-	-	-	-	-	18	235*	27	305	967	(5)	4820	9567
68	DED FOR DIV PD. PUB UTIL STK.	828	-	-	-	-	-	-	4*	-	9	-	59	301	455
69	WESTERN HEMISPHERE TRADE DED.	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
70	INCOME SUBJECT TO TAX: TOTAL	917569	696*	449*	241*	1624	2010*	1271*	9768	15799	24324	27915	36451	134781	662240
71	L-T CAP GAIN TAXED 25 PERCENT	22681	-	-	-	-	(5)*	-	67*	85	289	490	168	458	21124
72	OTHER	894888	696*	449*	241*	1624	2010*	1271*	9701	15714	24035	27425	36283	134323	641116
73	INCOME TAX (BEFORE CREDITS) (3)	434031	209*	109*	76*	457	633*	429*	4320	7431	11446	13226	17453	64780	313462
74	TAX RECOMP PRIOR YEAR INV CR.	658	(5)	-	-	(5)*	13*	26*	(5)	14	3	6	6	42	548
75	INVESTMENT CREDIT	58345	5	(5)*	25*	44	89*	201*	532	564	1100	1268	1781	7800	44936
76	FOREIGN TAX CREDIT	4337	-	-	-	-	-	-	-	-	-	3	-	-	4334
77	NET INCOME AFTER TAX	576682	492*	1075*	276*	2936	1529	1061*	6732	8992	14796	18656	21303	87017	411817
78	PAYMENTS: DECLARATIONS OF EST TAX	180299	2	-	-	-	-	-	429*	2151	4149	5538	7687	30032	130311
79	FORM 1120-S NET INCOME	2541*	-	735*	81*	1725*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	542518	80	172*	-	1033*	779*	486*	2600	2763	11232	15814	17865	71064	418630
81	CORPORATION'S OWN STOCK	10312	-	-	-	-	3	-	2687*	1165	1671	3112	1622	52	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1259551	272*	89*	559*	1242	2125*	4133*	13656	18181	31287	40955	71953	198098	877001
83	INVESTMENT QUALIFIED FOR CREDIT	1245626	272*	89*	289*	946	2009*	3957*	13256	17637	30540	40297	71119	195819	869396
84	TENTATIVE INVESTMENT CREDIT	69049	5	(5)*	26*	55	115*	201*	523	710	1197	1410	2677	9599	52531
85	INVESTMENT CREDIT CARRYOVER	16486	25*	-	52*	15*	114*	-	228*	323*	160	103	654	3059	11753
86	UNUSED INVESTMENT CREDIT	27190	25*	-	53	26*	140*	-	219	469	257	245	1550	4858	19348

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	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	154	1	51*	-	13*	14*	13*	2*	-	3	5	6	18	28
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	27298672	-	2208*	-	3065*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
4	CASH	300069	-	228*	-	214*	40*	138*	171*	-	1226	2740	6149	45892	243271
5	NOTES AND ACCOUNTS RECEIVABLE	778020	-	1092*	-	-	1008*	3416*	146*	-	3197	6321	15858	85023	661959
6	LESS: ALLOWANCE FOR BAD DEBTS	10142	-	25*	-	-	-	-	10*	-	95	148	398	1632	7834
7	INVENTORIES	492604	-	228*	-	-	304*	917*	188*	-	441	4408	8987	57919	419212
8	INVESTMENTS, GOVT. OBLIGATIONS	44902	-	-	-	1620*	-	-	-	-	696	93	4571	4359	33563
9	OTHER CURRENT ASSETS	206912	-	(5)*	-	25*	13*	414*	59*	-	786	720	8796	32459	163644
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	458971	-	51*	-	-	2	-	-	-	104	1372	1058	95304	361080
12	DEPRECIABLE ASSETS	31729823	-	838*	-	9608*	3267*	5388*	5975*	-	57079	225904	548609	3618620	27254535
13	LESS: ACCUMULATED DEPRECIATION	7191311	-	254*	-	8465*	651*	334;*	1590*	-	12251	59891	133816	917389	6053663
14	DEPLETABLE ASSETS	18999	-	-	-	-	-	-	-	-	-	-	-	454	18545
15	LESS: ACCUMULATED DEPLETION	8384	-	-	-	-	-	-	-	-	-	-	-	454	7930
16	LAND	286169	-	-	-	50*	38*	100*	50*	-	392	697	5725	42371	236746
17	INTANGIBLE ASSETS (AMORT.)	275	-	-	-	-	-	-	-	-	-	-	-	-	275
18	LESS: ACCUMULATED AMORTIZATION	275	-	-	-	-	-	-	-	-	-	-	-	-	275
19	OTHER ASSETS	192040	-	50*	-	13*	13*	14*	73*	-	1427	611	2799	42161	144879
20	TOTAL LIABILITIES	27298672	-	2208*	-	3065*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
21	ACCOUNTS PAYABLE	459146	-	279*	-	38*	497*	364*	31*	-	2282	5533	8600	59486	382036
22	MORT., NOTES, BONDS UNDER 1 YR.	527066	-	102*	-	-	269*	-	688*	-	2600	7450	16430	55733	443794
23	OTHER CURRENT LIABILITIES	1128668	-	25*	-	-	371*	364*	180*	-	3010	7739	30372	156449	930158
24	LOANS FROM STOCKHOLDERS	635*	-	635*	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12290656	-	76*	-	-	63	-	1590*	-	16591	78616	182367	1292913	10718440
26	OTHER LIABILITIES	890910	-	76*	-	113*	2525*	13*	382*	-	3391	5773	23123	128969	726545
27	CAPITAL STOCK	7498642	-	279*	-	-	110*	703*	1177*	-	10645	38870	104722	865698	6476438
28	PAID-IN OR CAPITAL SURPLUS	1493244	-	-	-	-	-	-	-	-	7118	17583	49683	189079	1229781
29	SURPLUS RESERVES	97846	-	-	-	-	-	-	48*	-	634	299	2635	4902	89328
30	EARNED SURPLUS & UNDIV. PROFIT	2911859	-	736*	-	2914*	199*	5602*	966*	-	6731	20964	50406	351854	2471487
31	TOTAL RECEIPTS	8175423	30406	4187*	-	691*	5896*	8191*	1854*	-	25520	76380	157443	985290	6879565
32	BUSINESS RECEIPTS	8099714	28490	4086*	-	628*	5847*	8089*	1839*	-	25448	76285	157066	973626	6818310
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3614	42	-	-	63*	-	-	-	-	43	16	119	1016	2315
34	STATE AND LOCAL	400	-	-	-	-	-	-	-	-	2	3	-	78	317
35	OTHER INTEREST	15306	13	(5)*	-	(5)*	-	13*	-	-	3	12	136	1840	13289
36	RENTS	15715	86	51*	-	-	-	13*	-	-	17	8	4	2493	13043
37	ROYALTIES	494	-	-	-	-	-	-	-	-	-	-	(5)	328	166
38	NET S-T CAP GAIN LESS L-T LOSS	320	-	-	-	-	-	-	-	-	-	-	-	-	320
39	NET L-T CAP GAIN LESS S-T LOSS	7433	-	-	-	-	-	13*	-	-	2	1	3	740	6674
40	NET GAIN, NONCAPITAL ASSETS	604	-	-	-	-	-	13*	-	-	-	-	8	64	519
41	DIVIDENDS, DOMESTIC CORPS	7651	1774	-	-	-	-	-	-	-	(5)	-	15	3087	2775
42	DIVIDENDS, FOREIGN CORPS	1377	-	-	-	-	-	-	-	-	-	-	-	-	1377
43	OTHER RECEIPTS	22795	1	50*	-	(5)*	49	50*	15*	-	5	55	92	2018	20460
44	TOTAL DEDUCTIONS	6724249	22873	3780*	-	402*	5849*	7877*	1515*	-	21412	64495	121580	778773	5695693
45	COST OF SALES AND OPERATIONS	3591767	17237	2665*	-	289*	5126*	5916*	711*	-	15265	39719	71474	420936	3012429
46	COMPENSATION OF OFFICERS	24696	116	-	-	-	11	703*	77*	-	266	597	788	4643	17495
47	REPAIRS	201*	-	-	-	-	201*	-	-	-	-	-	-	-	-
48	BAD DEBTS	17973	53	25*	-	-	5	38*	2*	-	62	146	225	1717	15700
49	RENT PAID ON BUSINESS PROPERTY	34979	-	76*	-	-	2	25*	-	-	73	301	175	3217	31110
50	TAXES PAID	899695	2021	101*	-	25*	96*	163*	144*	-	1438	5792	12944	99917	777054
51	INTEREST PAID	481444	1276	25*	-	-	18*	-	84*	-	809	3369	7535	49185	419143
52	CONTRIBUTIONS OR GIFTS	7993	61	(5)*	-	-	-	(5)*	2*	-	7	88	124	1792	5919
53	AMORTIZATION	2398	-	-	-	-	-	-	8*	-	(5)	-	2	50	2338
54	DEPRECIATION	1131372	1897	177*	-	75*	245*	452*	307*	-	2418	7175	20542	130258	967826
55	DEPLETION	3605	-	-	-	-	-	-	-	-	-	-	6	880	2719
56	ADVERTISING	24620	-	(5)*	-	-	28*	88*	4*	-	56	169	249	2690	21336
57	PENSION,PROF. SH.,ANNUITY PLANS	115653	185	-	-	-	-	-	27*	-	113	923	1715	9953	102737
58	OTHER EMPLOYEE BENEFIT PLANS	43867	-	-	-	-	-	-	10*	-	124	385	339	1865	41144
59	NET LOSS, NONCAPITAL ASSETS	1700	-	(5)*	-	-	-	-	-	-	-	-	1	136	1563
60	OTHER DEDUCTIONS	342286	27	711*	-	13*	117*	492*	139*	-	781	5831	5461	51534	277180
61	TOTAL RECEIPTS LESS DEDUCTIONS	1451174	7533	407*	-	289*	47*	314*	339*	-	4108	11885	35863	206517	1183872
62	INX. INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
63	NET INCOME	1452201	7533	407*	-	289*	47*	314*	339*	-	4106	11882	35863	206439	1184982
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1452201	7533	407*	-	289*	47*	314*	339*	-	4106	11882	35863	206439	1184982
65	STATUTORY SPECIAL DEDS. TOT.	20051	1541	102*	-	-	17	-	-	-	18	86	236	4440	13611
66	NET OPERATING LOSS DEDUCTION	203*	-	102*	-	-	17	-	-	-	-	-	79	-	5
67	DIVIDENDS RECEIVED DEDUCTION	6615	1508	-	-	-	-	-	-	-	(5)	-	13	2720	2374
68	DED FOR DIV PD. PUB UTIL STK.	13233	33	-	-	-	-	-	-	-	18	86	144	1720	11232
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1432148	5992	305*	-	289*	30*	314*	339*	-	4089	11797	35627	201999	1171367
71	L-T CAP GAIN TAXED 25 PERCENT	7420	-	-	-	-	-	-	-	-	2	1	3	740	6674
72	OTHER	1424728	5992	305*	-	289*	30*	314*	339*	-	4087	11796	35624	201259	1164693
73	INCOME TAX (BEFORE CREDITS) (3)	685971	2917	76*	-	88*	1	75*	148*	-	1944	5633	17075	97139	560875
74	TAX RECOMP PRIOR YEAR INV CR.	790	-	-	-	-	-	(5)*	-	-	2	-	12	443	333
75	INVESTMENT CREDIT	56308	45	-	-	-	1	13*	8*	-	122	476	888	5312	49443
76	FOREIGN TAX CREDIT	1350	-	-	-	-	-	-	-	-	-	-	-	2	1348
77	NET INCOME AFTER TAX	822538	4661	331*	-	201*	47*	252*	199*	-	2284	6725	19676	114612	673550
78	PAYMENTS, DECLARATIONS OF EST TAX	301433	525	-	-	-	-	-	-	-	742	3139	7706	44841	244480
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	820156	3647	-	-	-	-	50*	111*	-	2144	5635	13341	106015	689213
81	CORPORATION'S OWN STOCK	24567	-	-	-	-	-	-	-	-	749	865	10900	-	12053
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1876464	1614	-	-	-	439*	314*	264*	-	4075	15745	27124	177668	1649221
83	INVESTMENT QUALIFIED FOR CREDIT	1867328	1515	-	-	-	328*	239*	255*	-	4016	15573	26846	178218	1640338
84	TENTATIVE INVESTMENT CREDIT	59570	45	-	-	-	27*	13*	8*	-	122	474	810	5668	52403
85	INVESTMENT CREDIT CARRYOVER	2180	-	-	-	-	1	-	-	-	-	2	78	110	1989
86	UNUSED INVESTMENT CREDIT	5442	-	-	-	-	27	-	-	-	-	-	-	466	4949

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2539	165	958	360	541	236	103	134	9*	18	5	7	2	1
2	FORM 1120-S	361	25*	232	51*	52*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2418104	-	16089	26749	83478	92694	71346	275356	61188*	295212	187985	458571	213612	635824
4	CASH	62430	-	3098	1345	6563	7299	2198	11196	2416*	5761	2434	6221	2200	11699
5	NOTES AND ACCOUNTS RECEIVABLE	85516	-	2249	3658	10334	10065	5390	13609	2882*	7949	4146	13368	2870	8996
6	LESS: ALLOWANCE FOR BAD DEBTS	1108	-	17*	25*	26*	354*	111*	53	17*	128	68	234	65	10
7	INVENTORIES	32702	-	97*	148	716*	1520*	451*	2338	634*	2748	1189	18401	1196	3264
8	INVESTMENTS: GOVT. OBLIGATIONS	17054	-	634*	-	251*	-	-	3340*	-	25	2544	4606	-	5654
9	OTHER CURRENT ASSETS	31416	-	315	442	1828	2368	1245*	5107	278*	3139	2319	5896	2712	5767
10	LOANS TO STOCKHOLDERS	2412	-	369*	188*	812*	842*	-	111*	90*	-	-	-	-	-
11	OTHER INVESTMENTS	229977	-	429*	1706*	2427	4301*	1624*	7822	2684*	10990	3315	49351	452	144876
12	DEPRECIABLE ASSETS	2281954	-	13825	24651	86978	87125	84242	283210	43529*	303281	218220	403892	223019	509972
13	LESS: ACCUMULATED DEPRECIATION	448707	-	6280	8356	35996	34707	35444	68857	10300*	45289	54332	68043	21333	59790
14	DEPLETABLE ASSETS	492*	-	-	40*	-	452*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
16	LAND	54359	-	135	708	2540	5336*	6514*	7694	17063*	2871	6050	5448	-	-
17	INTANGIBLE ASSETS (AMORT.)	5233	-	(5)*	25*	1990*	490*	110*	606*	20	294	-	1698	-	-
18	LESS: ACCUMULATED AMORTIZATION	2164	-	(5)*	(5)*	1097*	251*	63*	182*	2	204	-	365	-	-
19	OTHER ASSETS	66588	-	1235	2219	6158	8258	5190*	9415	1911*	3775	2158	18312	2561	5396
20	TOTAL LIABILITIES	2418104	-	16089	26749	83478	92694	71346	275356	61188*	295212	187985	458571	213612	635824
21	ACCOUNTS PAYABLE	44690	-	710	998	3230	3057	2666	6974	761*	8970	1624	10324	2176	3200
22	MORT., NOTES, BONDS UNDER 1 YR.	162788	-	542*	2214	6595	11354	7958*	17891	5352*	17684	5237	34344	7250	46367
23	OTHER CURRENT LIABILITIES	91174	-	954	660	3051	5790	1657	15160	2532*	10987	7300	18099	7947	17037
24	LOANS FROM STOCKHOLDERS	11988	-	1006*	556*	6131	1068*	555*	4547*	125*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	947474	-	2698	3570	21765	12956*	19509*	79663	22331*	129717	86068	197126	106462	265609
26	OTHER LIABILITIES	188296	-	358	1487	3041	8275	7226	33572	3005*	26190	14803	37307	13310	39722
27	CAPITAL STOCK	517654	-	4313	7261	13610	13511	9860	43138	13515*	58635	41829	85957	39316	186709
28	PAID-IN OR CAPITAL SURPLUS	122279	-	2267	2666	9439	13456*	2656*	27755	6597	13945	8689	6590	14691	13528
29	SURPLUS RESERVES	32210	-	2	4	1938*	201*	7835*	4760*	-	855	2287	14328	-	-
30	EARNED SURPLUS & UND.V. PROFIT	299551	-	3239	7333	14678	23026	11424	43896	6970*	28229	20148	54496	22460	63652
31	TOTAL RECEIPTS	627491	2916	26318	20831	68780	84393	43886	69092	25240*	51482	33750	84421	31947	84435
32	BUSINESS RECEIPTS	599999	1342	24730	20676	67328	80642	43186	66293	24562*	49763	33362	74386	31717	82012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	134	-	(5)*	-	13*	(5)*	(5)*	22*	-	6	3	89	1	-
34	STATE AND LOCAL	186	-	-	-	(5)*	(5)*	3	52*	15*	-	-	116	-	-
35	OTHER INTEREST	3170	178*	55	13*	230	427	28*	384	90*	398	38	1226	73	30
36	RENTS	2185	8*	153*	46*	97*	540*	242*	355	485*	66	31	79	83	-
37	ROYALTIES	1478	-	-	-	-	-	-	4*	-	-	(5)	1474	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	129	-	-	-	13*	26*	4*	84	-	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11190	828*	808*	25*	611*	2097*	122*	404	10*	375	111	5783	16	-
40	NET GAIN, NONCAPITAL ASSLTS	1229	466*	334*	51*	45*	110*	108*	104*	-	2	7	2	-	-
41	DIVIDENDS, DOMESTIC CORPS	1647	1	-	-	39*	26*	29	240	(5)*	134	147	753	-	278
42	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	-	-	-	2*	-	-	-	6	-	-
43	OTHER RECEIPTS	6136	93*	238	20*	404	525	164*	1148	78*	736	51	507	57	2115
44	TOTAL DEDUCTIONS	535281	1296	23864	18683	61819	74161	40799	58056	22995*	42231	27834	61822	25688	76033
45	COST OF SALES AND OPERATIONS	261179	447*	13514	8744	33065	40673	20545	30954	16827*	15501	10459	25327	10977	34146
46	COMPENSATION OF OFFICERS	24428	156*	2435	2780	6449	3625	2284*	2943	214*	1155	531	769	384	703
47	REPAIRS	1156	-	105*	(5)*	465*	88*	204*	260*	6*	-	-	28	-	-
48	BAD DEBTS	1034	68*	44	55*	61	60*	157*	81	11*	174	97	156	70	-
49	RENT PAID ON BUSINESS PROPERTY	14280	7*	955	864*	1146	9273	425*	566	553*	161	20	310	-	-
50	TAXES PAID	57683	179*	889	1102	3022	3652	2009	5888	1198*	7922	6070	10461	4774	10517
51	INTEREST PAID	45868	136*	228	245	1330	1652	1652	4346	1194*	6308	3174	7554	4165	13884
52	CONTRIBUTIONS OR GIFTS	499	8*	4*	1*	(5)	90	51*	86	16*	55	53	81	54	-
53	AMORTIZATION	378	(5)*	(5)*	(5)*	232	13*	38*	65	1	11	3	15	-	-
54	DEPRECIATION	69686	50*	1382	2372	6157	5680	5742	6672	1693*	6294	4912	10636	4496	13600
55	DEPLETION	2	-	-	-	-	-	-	(5)*	-	-	(5)	2	-	-
56	ADVERTISING	1028	2*	64	25*	239	223	142*	62	13*	111	-	93	54	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5875	-	-	-	203*	440*	62*	814	94*	522	375	746	411	2208
58	OTHER EMPLOYEE BENEFIT PLANS	1991	-	3	96*	324	357*	37*	553	19*	199	71	203	129	-
59	NET LOSS, NONCAPITAL ASSETS	378	-	-	76*	20*	(5)*	-	21*	99	8	-	-	-	154
60	OTHER DEDUCTIONS	49816	243	4241	2323	9106	8335	7451	4745	1057*	3810	2069	5441	174	821
61	TOTAL RECEIPTS LESS DEDUCTIONS	92210	1620	2454	2148	6961	10232	3087	11036	2245*	9251	5916	22599	6259	8402
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	92024	1620	2454	2148	6961	10232	3084	10984	2230*	9251	5916	22483	6259	8402
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	88500	1607	1251	1790	5190	10232	3084	10805	2230*	9251	5916	22483	6259	8402
65	STATUTORY SPECIAL DEDS. TOT.	5363	430*	309	51*	646	1559*	201*	396	148*	160	166	872	34	391
66	NET OPERATING LOSS DEDUCTION	3621	429*	309	51*	633	1533*	178*	177*	123*	26	-	162	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1382	1	-	-	13*	26*	23	205	(5)*	114	124	640	-	236
68	DED FOR DIV PD. PUB UTIL STK.	360	-	-	-	-	-	-	14*	25*	20	42	70	34	155
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	83180	1179*	943	1739	4546	8665	2882	10398	2080*	9091	5749	21672	6225	8011
71	L-T CAP GAIN TAXED 25 PERCENT	9519	399*	-	-	505*	2022*	91*	333	10*	375	111	5655	16	-
72	OTHER	73661	780*	943	1739	4041	6643	2791	10063	2070*	8716	5638	16017	6209	8011
73	INCOME TAX (BEFORE CREDITS) (3)	34181	455*	209	439	1177	3035	877	4259	959*	4169	2707	9084	2972	3839
74	TAX RECOMP PRIOR YEAR INV CR.	95	78*	-	(5)*	(5)*	(5)*	-	2	2*	(5)	(5)	12	1	-
75	INVESTMENT CREDIT	4425	(5)	50	191	243	482	230	568	102*	561	352	633	152	861
76	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
77	NET INCOME AFTER TAX	62268	1165	2295	1900	6027	7679	2437	7293	1373*	5643	3561	14032	3439	5424
78	PAYMENTS, DECLARATIONS OF EST TAX	7600	-	-	-	-	-	-	210*	213*	863	802	2936	1541	1035
79	FORM 1120-S NET INCOME	3524	13*	1203	358*	1771*	-	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	30587	-	1260	78*	1675*	603*	272*	2938	485*	2462	4135	6036	4676	5967
81	CORPORATION'S OWN STOCK	5448	-	-	-	-	-	50*	176*	-	228	-	1489	3505	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145890	13	1937	3514	8705	10637	7260	18530	1760*	21787	12063	21241	9563	28880
83	INVESTMENT QUALIFIED FOR CREDIT	134774	13	997	2684*	7152	6615	4740	18156	1717*	21629	11717	21173	9525	28656
84	TENTATIVE INVESTMENT CREDIT	4860	(5)	88	140*	373	424	273	670	102*	652	352	639	286	861
85	INVESTMENT CREDIT CARRYOVER	1543	-	1	25*	62	944*	95*	379	23	-	-	14	-	-
86	UNUSED INVESTMENT CREDIT	2004	-	39	-	192*	886	138*	481	23	91	-	20	134	-

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 5010

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Motor vehicles and automotive 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	7319	58*	1449	1662	2334	1074	438	261	24	13	-	3	2	1
2	FORM 1120-S	1149	-	229*	324	424	97*	41*	31*	2	1	-	-	-	-
3	TOTAL ASSETS	2979080	-	43304	119083	365668	389511	311538	508067	162969	195243	-	201536	351556	330605
4	CASH	200122	-	4276	11847	39683	29816	29764	33685	17439	9900	-	10507	10530	2675
5	NOTES AND ACCOUNTS RECEIVABLE	903313	-	12251	32285	109070	125564	96382	171860	57069	51522	-	27433	106427	113450
6	LESS: ALLOWANCE FOR BAD DEBTS	19769	-	201	440	2268	1830	2105	3958	1853	664	-	298	5763	389
7	INVENTORIES	1128658	-	19605	55245	149204	168026	124240	205407	64704	75601	-	143293	92170	31163
8	INVESTMENTS, GOVT. OBLIGATIONS	13791	-	(5)*	-	2595*	(5)*	528*	10643*	-	25	-	-	-	-
9	OTHER CURRENT ASSETS	32425	-	612	2047	3967	4795	3475	4903	995	6186	-	845	3344	1256
10	LOANS TO STOCKHOLDERS	7053	-	381*	1472*	2419	1021*	520*	1145	92*	3	-	-	-	-
11	OTHER INVESTMENTS	236200	-	303*	1702	12703	19062	20422	30684	8437*	20947	-	1127	51848	68965
12	DEPRECIABLE ASSETS	503038	-	9076	24743	73015	71923	55566	73732	20103	28171	-	21599	51715	73395
13	LESS: ACCUMULATED DEPRECIATION	202890	-	4135	12269	36781	40457	30045	32663	7028	8301	-	5743	14591	10877
14	DEPLETABLE ASSETS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	87136	-	127*	777	5787	4649	7171	6820	1606*	5178	-	2615	1441	50965
17	INTANGIBLE ASSETS (AMORT.)	8013	-	86	25	67	58*	481*	317	-	5365	-	4	1610	-
18	LESS: ACCUMULATED AMORTIZATION	1597	-	74	(5)	23	38*	214*	44	-	364	-	4	836	-
19	OTHER ASSETS	83587	-	997	1649	6230	6922	5353	5536	1405	1674	-	158	53661	2
20	TOTAL LIABILITIES	2979080	-	43304	119083	365668	389511	311538	508067	162969	195243	-	201536	351556	330605
21	ACCOUNTS PAYABLE	741504	-	12321	29138	86991	100461	73653	129591	35746	51730	-	14117	54510	153246
22	MORT., NOTES, BONDS UNDER 1 YR.	264738	-	3421	6971	22038	20695	40968	57215	10080*	24983	-	67991	10376	-
23	OTHER CURRENT LIABILITIES	210055	-	1993	5714	15033	19380	15560	32436	10447	15550	-	24256	38905	30781
24	LOANS FROM STOCKHOLDERS	38769	-	2025	4896	10697	10388	2391*	7894	478	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	202664	-	2213	9566	30345	31897	20871	46014	5795*	10245	-	3039	42679	-
26	OTHER LIABILITIES	101792	-	720	1406	7982	2823	1070	5602	2675	1554	-	2551	40448	34961
27	CAPITAL STOCK	403074	-	12791	25980	72976	73000	53861	66260	18177	19646	-	32196	19128	9059
28	PAID-IN OR CAPITAL SURPLUS	152276	-	198*	1932	4612	3424	4849	6954	5331*	11528	-	-	95121	18327
29	SURPLUS RESERVES	6991	-	-	(5)	126*	25*	2779*	1502	23*	60	-	-	2476	-
30	EARNED SURPLUS & UNDIV. PROFIT	857217	-	7622	33480	114868	127418	95536	154599	74217	59947	-	57386	47913	84231
31	TOTAL RECEIPTS	10668925	15273*	130583	368364	949979	958860	707157	1278275	606803	546264	-	756398	553254	3797715
32	BUSINESS RECEIPTS	10557645	14828*	129883	364308	934662	944492	695906	1258330	600098	538543	-	754701	545706	3776188
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	459	2*	(5)*	-	88*	(5)*	14*	167*	76*	12	-	11	-	89
34	STATE AND LOCAL	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
35	OTHER INTEREST	5734	11*	(5)*	31	455	620	501	1364	505	375	-	773	990	109
36	RENTS	14034	13*	50*	654	531	298	236	1583	125*	774	-	8	23	9739
37	ROYALTIES	114	-	-	2	-	-	10*	6*	2	-	-	-	25	69
38	NET S-T CAP GAIN LESS L-T LOSS	110*	-	18*	-	(5)*	88*	-	4*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5761	75*	(5)*	418*	2009	537	1273*	585	24*	431	-	134	272	3
40	NET GAIN, NONCAPITAL ASSETS	1213	-	(5)*	28*	221	171	36*	157	50*	44	-	43	463	-
41	DIVIDENDS, DOMESTIC CORPS	3155	-	(5)*	51*	232*	76*	(5)*	882	24*	66	-	137	37	1650
42	DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	(5)*	2*	2	-	43	-	-
43	OTHER RECEIPTS	80650	344*	632	2872	11781	12578	9181	15195	5897	6016	-	548	5738	9868
44	TOTAL DEDUCTIONS	10318838	14632*	125454	354140	915448	929494	686409	1234916	573617	519471	-	721873	523926	3719458
45	COST OF SALES AND OPERATIONS	8882319	11165*	84571	266331	677868	711411	532981	1017132	521136	450390	-	658128	406409	3544797
46	COMPENSATION OF OFFICERS	140957	294*	9947	19977	40572	30622	13492	15757	2499	2535	-	1661	3237	364
47	REPAIRS	11196	31*	162	516	1683	1641	1186	1289	667	458	-	161	1619	1783
48	BAD DEBTS	16066	4*	324	973	2320	2934	2085	2090	747*	572	-	168	3661	188
49	RENT PAID ON BUSINESS PROPERTY	69243	158*	3212	4841	11954	10108	6220	9611	3078	2812	-	1099	8991	7159
50	TAXES PAID	65328	332*	1838	3649	10837	10049	6731	10830	2395	3466	-	2607	6779	5845
51	INTEREST PAID	26764	56*	374	872	3415	3373	3635	4897	1042	1962	-	770	5757	611
52	CONTRIBUTIONS OR GIFTS	2024	-	32	65	148	216	152	351	127	448	-	327	95	43
53	AMORTIZATION	402	4	(5)	(5)	54	(5)	15*	3	17	254	-	(5)	55	-
54	DEPRECIATION	40044	97*	1277	2364	7136	6318	3761	6170	1464	1899	-	1262	4386	3910
55	DEPLETION	130*	-	2*	-	-	126*	-	2*	-	(5)	-	4	-	-
56	ADVERTISING	116617	39*	979	1185	3865	5233	8267	6373	5356	6160	-	13521	9136	56503
57	PENSION,PROF. SH.,ANNUITY PLANS	15151	(5)*	(5)*	167*	1839	1519	885	2451	1119	819	-	327	3376	2649
58	OTHER EMPLOYEE BENEFIT PLANS	7955	2*	98*	93*	752	973	645	1182	363*	421	-	85	1239	2102
59	NET LOSS, NONCAPITAL ASSETS	473	-	52*	47*	109*	37*	1	127	11	87	-	2	-	-
60	OTHER DEDUCTIONS	924169	2450*	22586	53040	152896	144934	106353	156681	33596	47188	-	41755	69186	93504
61	TOTAL RECEIPTS LESS DEDUCTIONS	350087	641*	5129	14224	34531	29366	20748	43359	33186	26793	-	34525	29328	78257
62	INX. INC., RELATED FORN. CORPS(1)	15	-	-	-	-	-	-	-	-	-	-	15	-	-
63	NET INCOME	350099	641*	5129	14224	34531	29366	20748	43357	33186	26792	-	34540	29328	78257
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	325758	641*	3994	11855	29268	27069	19839	41463	28543	20961	-	34540	29328	78257
65	STATUTORY SPECIAL DEDS. TOT.	13401	-	460*	559*	2950	704	472*	2555	2351*	174	-	117	815	2244
66	NET OPERATING LOSS DEDUCTION	8049	-	460*	508*	2359	640*	472*	1335	532*	118	-	-	783	842
67	DIVIDENDS RECEIVED DEDUCTION	2678	-	(5)*	51*	189*	64*	(5)*	746	21*	56	-	117	32	1402
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	2674*	-	-	(5)*	402*	-	-	474*	1798*	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	312370	641*	3534	11296	26359	26356	19353	38897	26198	20788	-	34422	28513	76013
71	L-T CAP GAIN TAXED 25 PERCENT	1980	-	-	-	163*	453*	35*	529	24*	367	-	134	272	3
72	OTHER	310390	641*	3534	11296	26196	25903	19318	38368	26174	20421	-	34288	28241	76010
73	INCOME TAX (BEFORE CREDITS) (3)	133132	235*	783	2840	7048	8170	7551	17500	12469	9842	-	16478	13716	36500
74	TAX RECOMP PRIOR YEAR INV CR.	124	(5)*	-	(5)*	(5)	13	(5)*	18	2*	9	-	4	63	15
75	INVESTMENT CREDIT	1996	(5)*	(5)	25	161	131	67	260	68*	142	-	60	319	763
76	FOREIGN TAX CREDIT	1300*	-	-	-	-	13*	-	267*	1001*	-	-	18	1	-
77	NET INCOME AFTER TAX	218963	406*	4346	11409	27644	21327	13264	26117	20785	17092	-	18122	15931	42520
78	PAYMENTS, DECLARATIONS OF EST TAX	42051	2*	-	(5)	25*	-	-	3360	4687*	4621	-	7504	8102	13750
79	FORM 1120-S NET INCOME	24341	-	1135*	2369	5263	2297*	909*	1894*	4643	5831	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37227	126*	42*	858	5217	1658	2492	3277	5213*	12198	-	5193	953	-
81	CORPORATION'S OWN STOCK	8908*	-	-	-	81*	-	-	1731*	1500	-	-	4000	1596	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	46353	38*	601	900	6402	6383	3218	5673	1995	2227	-	1107	5618	12191
83	INVESTMENT QUALIFIED FOR CREDIT	32615	13*	375	624	3605	2941	1688	3959	1034	2039	-	872	4562	10903
84	TENTATIVE INVESTMENT CREDIT	1982	(5)*	(5)	25	125	144	70	261	73	142	-	60	319	763
85	INVESTMENT CREDIT CARRYOVER	176	-	(5)*	(5)*	63	33*	8	58	14*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	162	-	-	(5)*	27	46	11	59	19*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 5020
WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Drugs, chemicals, and paints

(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	4677	73	1487	880	1001	475	411	306	28	8	7	1	-	-
2	FORM 1120-S	361	-	178*	76*	76*	-	26*	5	-	-	-	-	-	-
3	TOTAL ASSETS	1906603	-	27273	62344	166045	171962	286820	589795	187611	100332	241725	72696	-	-
4	CASH	195298	-	5269	7468	25567	25577	34230	46943	21535	6340	17219	5150	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	757778	-	10622	27160	70538	72687	114374	235059	63882	37403	85430	40623	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	14327	-	207	698*	1431	1956	1810	4646	808	810	1886	75	-	-
7	INVENTORIES	576557	-	5588	16235	41626	48238	96968	195769	50070	35238	72611	14214	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	21685	-	216*	1015*	5253*	766*	352*	9731	2501*	1382	-	469	-	-
9	OTHER CURRENT ASSETS	22826	-	147	818	3988	1213	1853	6218	2581	959	1412	3637	-	-
10	LOANS TO STOCKHOLDERS	3715	-	32*	319*	1003	161*	1877*	269*	5	49	-	-	-	-
11	OTHER INVESTMENTS	124910	-	1915	432*	4091	6247	11274	41413	27863	6695	24979	1	-	-
12	DEPRECIABLE ASSETS	296094	-	4708	13023	15858	30052	42013	81858	25593	14635	57361	10993	-	-
13	LESS: ACCUMULATED DEPRECIATION	134196	-	2218	5573	7366	13853	23043	39319	10568	5499	22692	4065	-	-
14	DEPLETABLE ASSETS	975*	-	(5)	-	65*	214*	-	656*	-	-	40	-	-	-
15	LESS: ACCUMULATED DEPLETION	293*	-	(5)	-	13*	-	-	280*	-	-	-	-	-	-
16	LAND	18117	-	140*	1281*	1045*	1588	1900	5675	1981*	1126	3381	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4408	-	71*	20*	35	38*	31*	592*	1103*	90	2428	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1280	-	6*	20*	10	38*	11*	54*	324*	63	754	-	-	-
19	OTHER ASSETS	34336	-	996	864	5796	1028	6812	9911	2197	2787	2196	1749	-	-
20	TOTAL LIABILITIES	1906603	-	27273	62344	166045	171962	286820	589795	187611	100332	241725	72696	-	-
21	ACCOUNTS PAYABLE	520021	-	5823	18124	47048	62207	90005	174474	33008	23218	49123	16991	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	108593	-	1308	3520	9665	8308	27378	34875	5126	8384	10029	-	-	-
23	OTHER CURRENT LIABILITIES	115191	-	1137	2635	11927	9507	17501	37722	10278	5283	12304	6897	-	-
24	LOANS FROM STOCKHOLDERS	17447	-	1993	4161	3723	1394*	2832*	3325	-	19	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	120833	-	919*	4536	8680	11529	5109	27583	14930*	18069	29478	-	-	-
26	OTHER LIABILITIES	33944	-	1012	1765	5937	1056	3670	12048	1559*	1793	4722	382	-	-
27	CAPITAL STOCK	267603	-	10217	9935	24251	22470	38285	90346	23649	5878	42557	15	-	-
28	PAID-IN OR CAPITAL SURPLUS	73490	-	3436	2023*	2250	2659	9195	15815	7133*	8143	16836	6000	-	-
29	SURPLUS RESERVES	6093	-	-	-	578*	-	17	1047*	2241*	342	1868	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	643388	-	1428	15645	51986	52832	92828	192560	89687	29203	74808	42411	-	-
31	TOTAL RECEIPTS	6792628	62790	92774	205183	543970	546381	945452	1789817	389040	250250	690711	1276260	-	-
32	BUSINESS RECEIPTS	6704288	62231	91826	203388	530750	536332	930470	1762981	378470	247549	684221	1276070	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	596	-	(5)*	(5)*	215*	164*	1	198	9	7	1	1	-	-
34	STATE AND LOCAL	99	-	-	-	-	-	25*	60*	(5)	5	-	9	-	-
35	OTHER INTEREST	4089	66*	66*	11*	283	136	346	1205	923	56	997	-	-	-
36	RENTS	2977	1	127*	305*	165*	677*	215*	799	81*	100	507	-	-	-
37	ROYALTIES	929	35	17*	-	13*	-	15*	701*	30*	-	118	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	416*	-	-	-	(5)	13*	214*	4*	-	-	185	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2540	(5)	25*	-	589	22*	133*	680	29*	24	1031	7	-	-
40	NET GAIN, NONCAPITAL ASSETS	1614	1	24*	786*	26*	39*	26*	107	-	35	415	155	-	-
41	DIVIDENDS, DOMESTIC CORPS	4023	-	40*	15*	90*	26*	66*	379	3206*	(5)	201	-	-	-
42	DIVIDENDS, FOREIGN CORPS	327*	-	51*	-	(5)*	-	-	276*	-	-	-	-	-	-
43	OTHER RECEIPTS	70730	456*	598	678	11839	8972	13941	22427	6292	2474	3035	18	-	-
44	TOTAL DEDUCTIONS	6591234	59085	88712	196301	524096	526090	919629	1730138	364941	242842	671561	1267839	-	-
45	COST OF SALES AND OPERATIONS	5571457	48805	60745	142835	413105	414033	779670	1465919	299736	205087	578560	1162962	-	-
46	COMPENSATION OF OFFICERS	95388	482*	4997	9579	19412	13443	17749	20779	3840	2240	2867	-	-	-
47	REPAIRS	6991	117	152	234	474	668	825	2217	368	533	1167	236	-	-
48	BAD DEBTS	9628	180	175	558	1201	1783	2081	2075	433	461	583	98	-	-
49	RENT PAID ON BUSINESS PROPERTY	29701	351*	1248	2458	2961	3152	5223	7251	1717	1296	3195	849	-	-
50	TAXES PAID	38510	614	782	2013	3373	4251	5460	11489	2541	1855	4326	1806	-	-
51	INTEREST PAID	13264	81	133	408	1112	1348	2256	3400	988	1395	2122	21	-	-
52	CONTRIBUTIONS OR GIFTS	2038	9*	19*	29	72	97	343	903	232	84	249	1	-	-
53	AMORTIZATION	339	3	4	(5)*	17	26*	6*	36	62*	38	147	-	-	-
54	DEPRECIATION	26845	292	537	1671	1904	3432	3956	6546	1495	1108	3838	2066	-	-
55	DEPLETION	829	-	50*	-	-	-	-	96*	-	-	683	-	-	-
56	ADVERTISING	54731	239*	887	4187	7514	16200	6361	11406	1161	1939	4837	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	15714	313*	153*	117*	881	1216	1646	4932	1573	396	1886	2601	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4406	3	(5)*	38*	547	215	396	1193	435*	243	598	738	-	-
59	NET LOSS, NONCAPITAL ASSETS	294	-	(5)*	115*	13*	-	(5)*	46	28*	92	-	-	-	-
60	OTHER DEDUCTIONS	721099	7596	18830	32059	71510	66226	93657	191850	50332	26075	66503	96461	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	201394	3705	4062	8882	19874	20291	25823	59679	24099	7408	19150	8421	-	-
62	INX. INC., RELATED FORN. CORPS(1)	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
63	NET INCOME	201563	3705	4062	8882	19874	20291	25798	59887	24099	7403	19150	8412	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	194699	3705	3592	6994	18159	20291	23475	59419	24099	7403	19150	8412	-	-
65	STATUTORY SPECIAL DEDS. TOT.	16308	588*	656	1065*	1030	3426*	1262	2227	4418*	88	1548	-	-	-
66	NET OPERATING LOSS DEDUCTION	9216	523*	636	1065*	778*	3400*	556*	793*	-	88	1377	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3843	-	20*	(5)*	76*	26*	53*	312	3185*	(5)	171	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	3249	65*	-	-	176*	-	653*	1122*	1233*	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	178349	3117*	2936	5928	17104	16891	22178	57184	19684	7314	17601	8412	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1202	(5)	-	-	138*	-	126*	566	29*	24	312	7	-	-
72	OTHER	177147	3117*	2936	5928	16966	16891	22052	56618	19655	7290	17289	8405	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74186	1373*	731	1562	5095	5766	8622	25859	9328	3456	8358	4036	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	(5)*	(5)*	(5)*	(5)*	3	2	1	7	(5)	-	-
75	INVESTMENT CREDIT	1016	14	2*	70	15	114	120	264	78	54	182	103	-	-
76	FOREIGN TAX CREDIT	2806	33*	(5)*	-	-	-	578*	783*	1410*	-	2	-	-	-
77	NET INCOME AFTER TAX	128393	2346	3333	7390	14794	14639	17296	34292	14849	4001	10974	4479	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13994	534*	-	-	63*	-	17	4383	2936	998	3413	1650	-	-
79	FORM 1120-S NET INCOME	6864	-	470*	1888*	1715*	-	2323*	468	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	31942	(5)	103*	2302*	2435	569*	3064	8914	3016	1372	2217	7950	-	-
81	CORPORATION'S OWN STOCK	4530	-	-	-	1366*	628*	176*	357*	133	1075	795	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	30010	8791*	243	1076	1140	2661	3688	5490	1898	969	2581	1473	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	24552	8728*	188	744	704	1887	2816	4041	1136	770	2065	1473	-	-
84	TENTATIVE INVESTMENT CREDIT	1595	617*	2	45	14	114	158	264	80	54	144	103	-	-
85	INVESTMENT CREDIT CARRYOVER	284	13*	(5)*	25*	13*	(5)*	55*	52*	-	-	126	-	-	-
86	UNUSED INVESTMENT CREDIT	863	616*	(5)*	-	12	(5)*	93	52	2*	-	88	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 5030

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Dry goods and apparel

(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	6600	103*	1924	868	1362	1220	597	484	26	14	1	1	-	-
2	FORM 1120-S	923	-	381	122*	163*	220	25*	12	-	-	-	-	-	-
3	TOTAL ASSETS	2578158	-	37707	64972	229661	435788	405878	924289	175111	212769	34332	57651	-	-
4	CASH	195683	-	8943	8965	29889	39802	22904	59704	9844	10080	5618	134	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1076180	-	13003	30384	112946	180752	179840	351364	79119	103689	9601	15482	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	15867	-	82*	556	1951	3655	2718	4284	968*	1559	94	-	-	-
7	INVENTORIES	868759	-	6549	20490	57573	155696	149331	354619	51233	55713	17200	355	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	23151	-	203*	477*	1331*	10651*	741*	7554	245*	1949	-	-	-	-
9	OTHER CURRENT ASSETS	38026	-	1029	175	2327	7703	6464	12313	2231	5784	-	-	-	-
10	LOANS TO STOCKHOLDERS	6683	-	1582	139*	707	2359	910*	986	-	-	-	-	-	-
11	OTHER INVESTMENTS	218468	-	1507*	2216	9029	19909	15777	95915	25326	18961	463	29365	-	-
12	DEPRECIABLE ASSETS	199392	-	6536	3961	25687	31269	32146	57684	6330	21080	2255	12434	-	-
13	LESS: ACCUMULATED DEPRECIATION	94111	-	3115	2055	13231	17144	16143	26527	4064	8966	1207	1659	-	-
14	DEPLETABLE ASSETS	31*	-	25*	-	-	-	-	2*	-	4	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	27*	-	25*	-	-	-	-	2*	-	-	-	-	-	-
16	LAND	19961	-	13*	26*	1439*	1466*	10475*	3360	505*	1232	163	1282	-	-
17	INTANGIBLE ASSETS (AMORT.)	983	-	57	(5)*	26*	184*	641*	73	-	2	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	339	-	31	(5)*	26*	44*	214*	23*	-	1	-	-	-	-
19	OTHER ASSETS	41185	-	1513	750	4115	6840	5724	11551	5310	4801	323	258	-	-
20	TOTAL LIABILITIES	2578158	-	37707	64972	229661	435788	405878	924289	175111	212769	34332	57651	-	-
21	ACCOUNTS PAYABLE	811746	-	8865	21365	63775	157017	134461	292119	61938	66792	5033	381	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	295265	-	2508	4485	16760	33564	51793	127634	21205	31765	-	5551	-	-
23	OTHER CURRENT LIABILITIES	131528	-	2517	2892	15087	19958	23742	47052	5825	11956	1257	1242	-	-
24	LOANS FROM STOCKHOLDERS	51956	-	1004	2031*	6612	24431	10386	6100	1112*	280	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	122110	-	1026*	1122*	4748	24704	20111	31575	6974*	10370	20500	980	-	-
26	OTHER LIABILITIES	50258	-	1332	1361	4136	5277	8106	21172	1522*	7351	-	1	-	-
27	CAPITAL STOCK	374763	-	10767	9055	42637	74445	53883	125042	24021	22259	4625	8029	-	-
28	PAID-IN OR CAPITAL SURPLUS	50478	-	292*	2596	1976	2706	12959	24324	1908*	3695	-	22	-	-
29	SURPLUS RESERVES	2673	-	-	-	(5)*	1	464*	1927	-	281	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	687381	-	9396	20065	73930	93685	89973	247344	50606	58020	2917	41445	-	-
31	TOTAL RECEIPTS	6830624	62540*	131122	217695	795698	1245734	1188476	2410130	350419	336803	76909	15098	-	-
32	BUSINESS RECEIPTS	6732264	50872*	129477	217044	781580	1238048	1179877	2382618	346628	319821	75995	10304	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	745	40*	(5)*	(5)	38*	194*	43*	320	13*	58	22	17	-	-
34	STATE AND LOCAL	409*	-	-	-	25*	-	-	(5)*	365*	19	-	-	-	-
35	OTHER INTEREST	7276	546*	(5)*	70	819	892	278	1784	1156	983	10	738	-	-
36	RENTS	8263	326	210*	20*	2484*	1187*	1093*	1577	150*	374	-	842	-	-
37	ROYALTIES	396	-	-	25	-	-	192*	138	-	41	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	245*	-	20*	-	(5)	1*	-	197*	27*	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5912	21*	76*	1	1545*	1513*	106*	2525	18*	2	-	105	-	-
40	NET GAIN, NONCAPITAL ASSETS	374	104*	4*	25*	13*	43*	13*	162	10*	(5)	-	(5)	-	-
41	DIVIDENDS, DOMESTIC CORPS	17476	9724*	25*	4*	177	113*	405*	2475	1396*	97	-	3060	-	-
42	DIVIDENDS, FOREIGN CORPS	45	-	-	-	-	-	1	2*	4*	38	-	-	-	-
43	OTHER RECEIPTS	57219	907*	1310	506	9017	3743	6468	18332	652	15370	882	32	-	-
44	TOTAL DEDUCTIONS	6620715	50860*	124632	210669	773252	1217923	1159502	2342322	335482	320419	74096	11558	-	-
45	COST OF SALES AND OPERATIONS	5526037	41012*	80674	171545	620033	1002751	952427	2033026	302261	254986	64202	3120	-	-
46	COMPENSATION OF OFFICERS	155451	1256*	15438	7418	24422	39358	24194	35256	3072	4110	656	271	-	-
47	REPAIRS	5440	25*	109	145	1082	726	1633	1317	74*	328	-	-	-	-
48	BAD DEBTS	10315	39	100	343	864	2139	3210	2816	142*	552	47	43	-	-
49	RENT PAID ON BUSINESS PROPERTY	45973	454*	2872	2422	7066	10585	8312	10348	1035	2571	236	72	-	-
50	TAXES PAID	59069	877*	1378	1682	6869	11379	9574	22834	1715	1972	338	451	-	-
51	INTEREST PAID	36937	163	342	447	2384	6995	6405	13756	1817	3107	680	841	-	-
52	CONTRIBUTIONS OR GIFTS	3345	(5)	53	32	403	415	442	1376	245	289	87	3	-	-
53	AMORTIZATION	122	-	1	2*	13	6	13*	33	50	4	-	-	-	-
54	DEPRECIATION	18273	383	943	650	2596	3223	3161	4801	372	1218	134	742	-	-
55	DEPLETION	117*	-	82*	-	25*	-	-	10*	-	(5)	-	-	-	-
56	ADVERTISING	35947	1098	276	1370	7548	3160	9324	8239	1251	1782	47	1852	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	15662	212*	495*	145*	1356	3548	2336	4210	961*	1664	130	605	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4084	61*	10*	223*	552	1067	455	1171	259*	181	44	61	-	-
59	NET LOSS, NONCAPITAL ASSETS	69	(5)	-	(5)*	9	13*	25*	21	-	1	-	-	-	-
60	OTHER DEDUCTIONS	703874	5280*	21859	24244	98010	132558	137991	203108	22228	47654	7495	3447	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	209909	11680*	6490	7026	22446	27811	28974	67808	14937	16384	2813	3540	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	209500	11680*	6490	7026	22421	27811	28974	67808	14572	16365	2813	3540	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	197812	11680*	4514	5974	19666	23503	28367	66818	14572	16365	2813	3540	-	-
65	STATUTORY SPECIAL DEDS. TOT.	23759	8584*	669	254	896	2915	1915	4362	1227*	341	-	2596	-	-
66	NET OPERATING LOSS DEDUCTION	8514	312*	548	228*	757	2864	1563*	1944	40*	258	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	14777	8272*	(5)*	1	139	51*	352*	2096	1187*	83	-	2596	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	468*	-	121*	25*	-	-	-	322*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	174097	3121*	3870	5719	18784	20589	26442	62447	13343	16014	2813	945	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2507	8	-	-	-	13*	13*	2348	18*	2	-	105	-	-
72	OTHER	171590	3113*	3870	5719	18784	20576	26429	60099	13325	16022	2813	840	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	68051	1214*	892	1472	5224	6512	9990	27101	6251	7626	1345	424	-	-
74	TAX RECOMP PRIOR YEAR INV. CR.	9	(5)	-	-	1	(5)*	(5)*	8	(5)*	(5)	-	(5)	-	-
75	INVESTMENT CREDIT	656	2	(5)*	(5)*	123	38	89	260	43	59	40	2	-	-
76	FOREIGN TAX CREDIT	262	-	-	-	13*	-	-	230*	(5)*	19	-	-	-	-
77	NET INCOME AFTER TAX	142105	10468*	5598	5554	17320	21337	19073	40967	8364	8798	1508	3118	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	8733	81	-	-	-	(5)*	56*	3740	1638*	2083	810	325	-	-
79	FORM 1120-S NET INCOME	11688	-	1976	1052*	2755*	4308	607*	990	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	19980	1977	512*	1512*	1064*	2642	529*	7745	1530*	338	42	2089	-	-
81	CORPORATION'S OWN STOCK	2147*	-	-	-	-	-	1557*	590*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17388	27	591*	359	2784	2817	1980	5598	648	934	1624	26	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	12134	27	304*	205	2484	1378	1458	4391	482	810	568	27	-	-
84	TENTATIVE INVESTMENT CREDIT	672	2	(5)*	3	138	51	62	283	34	57	40	2	-	-
85	INVESTMENT CREDIT CARRYOVER	101	-	(5)*	(5)*	2*	13*	27*	33	24	2	-	-	-	-
86	UNUSED INVESTMENT CREDIT	117	-	(5)*	3	17*	26*	(5)	56	15	-	-	-	-	-

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 5047

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Groceries and related products:
Meat and meat 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	2275	3*	542	524	620	387	77	114	7*	1	-	-	-	-
2	FORM 1120-S	349	-	66*	102*	153*	25*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	590217	-	14211	36247	112934	135732	48234	181368	50708*	10783	-	-	-	-
4	CASH	60219	-	1714	5398	10327	18437	3530	15302	2409*	3102	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	275389	-	4143	17608	57849	63944	22273	81145	24431*	3996	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4315	-	76*	71*	1490	963	552*	858	277*	28	-	-	-	-
7	INVENTORIES	107668	-	1739	4770	16237	20144	11530*	34843	17986*	419	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	2883*	-	-	-	1959*	-	-	924*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12169	-	168	333	795	1574	435*	6383	114*	2367	-	-	-	-
10	LOANS TO STOCKHOLDERS	1621	-	98*	-	269*	414*	7	746*	-	87	-	-	-	-
11	OTHER INVESTMENTS	24824	-	659*	49*	6388	7731	1714*	8010	223*	50	-	-	-	-
12	DEPRECIABLE ASSETS	171199	-	9490	14442	37278	40154	14517	47689	7416*	213	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	82737	-	5116	8467	19813	19152	6145	22099	1842*	103	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7551	-	200*	1461*	1014	1464	494*	2716	202*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	288	-	(5)*	35*	48*	137*	13*	55*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	108	-	(5)*	27*	(5)*	64*	13*	4*	-	-	-	-	-	-
19	OTHER ASSETS	13566	-	1192	716	2073	1912	431*	6516	46*	680	-	-	-	-
20	TOTAL LIABILITIES	590217	-	14211	36247	112934	135732	48234	181368	50708*	10783	-	-	-	-
21	ACCOUNTS PAYABLE	142706	-	2585	9133	27058	31520	15689	37490	17943*	1288	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	71518	-	1147*	2290	8051	8205	6875*	33849	4621*	6480	-	-	-	-
23	OTHER CURRENT LIABILITIES	40586	-	1785	880	9285	8527	3208*	12102	4155*	644	-	-	-	-
24	LOANS FROM STOCKHOLDERS	13726	-	1499	1961*	3432	3380*	641*	2813	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	53643	-	1423*	3250*	4240	11910	5053*	14856	12426*	485	-	-	-	-
26	OTHER LIABILITIES	10916	-	255	385	1636	4606	615*	2216	1203*	-	-	-	-	-
27	CAPITAL STOCK	94854	-	3254	8922	28670	22447	4422	21845	4587*	707	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8578	-	53*	559*	1345*	2362*	1655*	1808	707	89	-	-	-	-
29	SURPLUS RESERVES	1492*	-	-	1066*	-	111*	266	49*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	152198	-	2210	7801	29217	42664	9810	54340	5066*	1090	-	-	-	-
31	TOTAL RECEIPTS	4510504	20451	153340	272793	819255	1221096	265618	1315435	374757*	67759	-	-	-	-
32	BUSINESS RECEIPTS	4497929	20412	152917	272365	813696	1218694	265007	1312802	374322*	67714	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	66*	-	-	-	16*	-	(5)	50*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1379	12*	(5)	76*	330	249	38*	507	167*	-	-	-	-	-
36	RENTS	1353	(5)*	-	78*	467*	214*	170*	357	67	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	521	-	-	-	140*	40*	58	223	45	15	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	122	-	-	-	(5)*	13*	50*	53	-	6	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	177	-	1	-	26*	76*	14	60*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	9	-	-	-	-	-	-	-
43	OTHER RECEIPTS	8872	27	422*	198	4580	1810	272*	1383	156*	24	-	-	-	-
44	TOTAL DEDUCTIONS	4450870	20247	151012	267846	805528	1205141	262318	1299674	371824*	67280	-	-	-	-
45	COST OF SALES AND OPERATIONS	4024214	19763	126050	231272	704690	1099801	226417	1192050	359186*	64985	-	-	-	-
46	COMPENSATION OF OFFICERS	57918	36*	6067	6339	19771	13086	2381*	9339	566*	333	-	-	-	-
47	REPAIRS	6900	21*	422	1123	1189	1604	519*	1780	232*	10	-	-	-	-
48	BAD DEBTS	4495	2	132*	321	1438	1387	173*	982	(5)	60	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13148	15*	1220	1308	3047	3586	748*	3022	145*	57	-	-	-	-
50	TAXES PAID	19228	9*	1403	1523	4421	4010	1007	6360	412*	83	-	-	-	-
51	INTEREST PAID	7317	2*	194	208	923	1151	765	2837	1108*	129	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	690	-	(5)*	26*	95	135	116*	225	90*	3	-	-	-	-
53	AMORTIZATION	384	-	(5)*	129*	222*	23*	(5)*	5*	5	-	-	-	-	-
54	DEPRECIATION	16032	15*	1243	1426	3374	3709	1346	4226	671*	22	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	4418	4*	397	126	647	654	1251*	1247	43*	49	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4754	4	(5)*	(5)*	802	1358	585*	1587	328*	90	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2914	-	92*	126*	359	1062	62*	1113	100	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	424	(5)*	25*	(5)	113*	(5)*	13*	273*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	288034	376*	13767	23919	64437	73575	26935	74628	8938*	1459	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	59634	204	2328	4947	13727	15955	3300	15761	2933*	479	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	59634	204	2328	4947	13727	15955	3300	15761	2933*	479	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	51019	204	2168	3814	7350	15488	3300	15283	2933*	479	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1910	-	155*	-	378*	553*	66*	396	316	46	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1805	-	154*	-	352*	528*	54*	355*	316	46	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	105	-	1	-	26*	25*	12	41*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49094	204	2013	3814	6973	14922	3234*	14884	2617*	433	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	266	-	-	-	-	26*	2	223	-	15	-	-	-	-
72	OTHER	48828	204	2013	3814	6973	14896	3232*	14661	2617*	418	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	18157	89	647	843	1760	5640	1237*	6522	1221*	198	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	11	-	-	(5)*	(5)*	(5)*	1	10	-	-	-	-	-	-
75	INVESTMENT CREDIT	712	(5)*	25*	25*	65	134	167*	271	15*	10	-	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	42189	115*	1706	4129	12032	10449	2230	9510	1727*	291	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1187*	-	-	-	-	-	-	1156*	31*	-	-	-	-	-
79	FORM 1120-S NET INCOME	8615	-	160*	1133*	6377*	467*	-	478	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10175	-	78*	2181*	6839*	501*	-	554	-	22	-	-	-	-
81	CORPORATION'S OWN STOCK	1917*	-	(5)*	761*	126*	1030*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	14451	4*	1006	222*	2265	3182	2586*	4816	344*	26	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	11146	4*	504	120*	1438	2148	2495*	4087	324*	26	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	697	(5)*	25	(5)*	78	122	167*	280	23*	2	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	170	-	(5)*	25*	25*	25*	7	67*	13	8	-	-	-	-
86	UNUSED INVESTMENT CREDIT	155	-	(5)*	-	38*	13*	7	76*	21	-	-	-	-	-

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 5048

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Groceries and related products: Groceries and related products, except meat and meat 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	9289	106	2387	1487	2337	1639	745	476	70	28	13	-	1	-
2	FORM 1120-S	1444	25*	544	149*	381	281	52*	12	-	-	-	-	-	-
3	TOTAL ASSETS	4159771	-	52069	111609	367744	588681	525393	935000	466372	448148	431874	-	232881	-
4	CASH	365370	-	10162	23038	48610	69528	52805	72388	28989	29044	25394	-	5412	-
5	NOTES AND ACCOUNTS RECEIVABLE	1323392	-	14850	38946	139319	214823	193580	289660	132030	133037	107834	-	59313	-
6	LESS: ALLOWANCE FOR BAD DEBTS	22932	-	94*	293*	1514	3265	3064	6865	2975	3092	1068	-	682	-
7	INVENTORIES	1191781	-	4594	13949	72502	168062	141583	333393	145023	140679	127809	-	44187	-
8	INVESTMENTS: GOVT. OBLIGATIONS	29386	-	-	746*	908*	5082*	1234*	7965	822*	10259	2372	-	-	-
9	OTHER CURRENT ASSETS	83976	-	1164	1909	5895	12267	6483	16715	7755	5160	25126	-	1502	-
10	LOANS TO STOCKHOLDERS	17264	-	2736	1823	2468	1671	1744*	2236	865*	214	3507	-	-	-
11	OTHER INVESTMENTS	369606	-	2687*	4528	22217	29594	37871	60618	39350	34454	64026	-	74261	-
12	DEPRECIABLE ASSETS	1229169	-	21132	43849	126514	150285	154970	254294	148027	120104	150684	-	59310	-
13	LESS: ACCUMULATED DEPRECIATION	602610	-	11196	22057	66500	80576	82816	124461	54716	45870	88771	-	25647	-
14	DEPLETABLE ASSETS	465*	-	(5)*	-	289*	-	-	176*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
16	LAND	66885	-	171*	743	6283	10288	7979	13385	9027	9543	7800	-	1666	-
17	INTANGIBLE ASSETS (AMORT.)	7184	-	754	162*	428	228	342*	346	305*	1428	3191	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2392	-	466	63*	238	102	85*	318	97*	583	440	-	-	-
19	OTHER ASSETS	103225	-	5575	4329	10563	10816	12767	15468	11967	13771	4410	-	13559	-
20	TOTAL LIABILITIES	4159771	-	52069	111609	367744	588681	525393	935000	466372	448148	431874	-	232881	-
21	ACCOUNTS PAYABLE	996213	-	8543	18099	86952	157401	129570	241702	109155	111809	108658	-	24324	-
22	MORT., NOTES, BONDS UNDER 1 YR.	409046	-	4494	3062	27315	39940	61679	122777	52629	52383	7317	-	37550	-
23	OTHER CURRENT LIABILITIES	242713	-	4381	6778	21963	34958	29483	53360	23175	18895	35848	-	13872	-
24	LOANS FROM STOCKHOLDERS	56247	-	2205	4994	11606	5354	7102	11075	10502*	2937	472	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	436621	-	4407	7435	24573	23414	31719	83300	68995	94875	57984	-	39919	-
26	OTHER LIABILITIES	115371	-	2285	1124	4196	9971	15129	14894	20758	19681	26366	-	967	-
27	CAPITAL STOCK	660780	-	16307	26655	72591	102835	97817	142823	69530	53750	66844	-	11628	-
28	PAID-IN OR CAPITAL SURPLUS	187282	-	1304	3783	5931	6234	9189	14457	19708	16199	31822	-	78655	-
29	SURPLUS RESERVES	13510	-	4	-	2075*	4974*	1791*	1963	655*	2048	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1041988	-	8139	39679	110542	203700	141914	248649	91265	75571	96563	-	25966	-
31	TOTAL RECEIPTS	23465508	217952	375271	663823	2124102	3280250	3317598	4972296	2547498	2568045	2948156	-	450517	-
32	BUSINESS RECEIPTS	23122994	214567	360803	661140	2105357	3261349	3251690	4900352	2496599	2515341	2916346	-	439450	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1018	4*	(5)*	-	33*	168	129*	215	67*	269	133	-	-	-
34	STATE AND LOCAL	377	44*	-	40*	(5)*	25*	14*	92*	5	156	1	-	-	-
35	OTHER INTEREST	15387	123*	224	222	531	1082	896	3301	2472	2318	2882	-	1336	-
36	RENTS	21743	238*	1550*	293*	1452	1672	4514	3159	1076	2784	4368	-	637	-
37	ROYALTIES	880	-	-	-	(5)	26*	289*	285*	7	250	-	-	23	-
38	NET S-T CAP GAIN LESS L-T LOSS	1333	-	89*	-	754*	16*	200*	197*	48*	29	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10129	10*	801*	(5)*	1404	1380	229	1642	1124	110	211	-	3218	-
40	NET GAIN, NONCAPITAL ASSETS	3183	31	154*	1*	1869	380	40*	400	105	54	125	-	24	-
41	DIVIDENDS, DOMESTIC CORPS	6830	117*	(5)*	37*	241	925	413	1483	987	1823	764	-	40	-
42	DIVIDENDS, FOREIGN CORPS	2486	-	1244*	(5)*	7	(5)*	-	2*	(5)*	-	972	-	261	-
43	OTHER RECEIPTS	279148	2818	10406	2090	12454	13227	59184	61168	45008	44911	22354	-	5528	-
44	TOTAL DEDUCTIONS	23143705	214556	364931	647459	2087369	3230223	3272328	4905884	2525187	2545913	2918562	-	431293	-
45	COST OF SALES AND OPERATIONS	20725565	197427	272029	525696	1783890	2853384	2872649	4463042	2349947	2364855	2688676	-	353970	-
46	COMPENSATION OF OFFICERS	223334	985	22265	28685	45715	46928	33296	28746	6948	4756	3901	-	1109	-
47	REPAIRS	43336	194*	1321	1675	4768	5789	7318	7557	5304	2924	3893	-	2593	-
48	BAD DEBTS	23768	292	160	282	2315	3756	3061	5806	2098	3022	2114	-	862	-
49	RENT PAID ON BUSINESS PROPERTY	97377	1349	4053	5199	11210	11820	14086	19756	6343	5473	13841	-	4247	-
50	TAXES PAID	123221	937	3528	5555	13603	20240	19480	25086	10760	8512	10101	-	5419	-
51	INTEREST PAID	48784	262*	683	576	3473	4275	5815	11428	6277	7085	4882	-	4028	-
52	CONTRIBUTIONS OR GIFTS	3870	27*	35	107	260	537	586	951	377	358	554	-	98	-
53	AMORTIZATION	515	6*	130	23	26	52	1*	16	15*	240	6	-	-	-
54	DEPRECIATION	108746	474	3998	4506	15556	14590	12987	23415	9535	7311	12077	-	4297	-
55	DEPLETION	43*	-	-	-	-	(5)*	-	40*	(5)*	(5)	-	-	3	-
56	ADVERTISING	69105	570	593	1226	3603	6469	4691	10578	4838	21822	10333	-	4382	-
57	PENSION,PROF. SH. ANNUITY PLANS	29052	142*	527	669*	1684	5214	3932	6784	2815	2600	3485	-	1200	-
58	OTHER EMPLOYEE BENEFIT PLANS	15651	174*	260	499	1844	2385	2190	3334	1576	1617	1772	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	1234	36*	35*	61*	109	235*	261	255	41*	2	199	-	-	-
60	OTHER DEDUCTIONS	1630104	11681	55314	72700	199313	254549	291975	299110	118313	115336	162728	-	49085	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	321803	3396	10340	16364	36733	50027	45270	66412	22311	22132	29594	-	19224	-
62	INX. INC., RELATED FORN. CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
63	NET INCOME	321688	3352	10340	16324	36733	50002	45256	66320	22306	21976	29855	-	19224	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	287952	3253	6345	14306	27754	40235	37935	64763	22306	21976	29835	-	19224	-
65	STATUTORY SPECIAL DEDS. TOT.	17781	1863	821	710	1633	2801	1049	3666	1046	1930	2228	-	34	-
66	NET OPERATING LOSS DEDUCTION	10668	1763	821	685*	1457	2042	686*	2088	204	377	545	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5699	100*	(5)*	25*	176	709	363	1246	842	1553	651	-	34	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	269994	1387	5511	13571	26111	37364	36835	61088	21260	20050	27627	-	19190	-
71	L-T CAP GAIN TAXED 25 PERCENT	7547	10*	-	-	199*	1147*	223*	1575	854	110	211	-	3218	-
72	OTHER	262447	1377	5511	13571	25912	36217	36612	59513	20406	19940	27416	-	15972	-
73	INCOME TAX (BEFORE CREDITS) (3)	106299	532	1341	3272	7202	12162	14298	26652	9696	9463	13164	-	8517	-
74	TAX RECOMP PRIOR YEAR INV CR.	224	(5)*	-	(5)*	39	41	(5)	32	44	10	7	-	51	-
75	INVESTMENT CREDIT	4701	40*	26	71	328	519	754	1053	635	323	476	-	476	-
76	FOREIGN TAX CREDIT	2676*	-	406*	-	2	-	(5)*	387*	-	19	1664	-	198	-
77	NET INCOME AFTER TAX	220090	2860	9025	13123	29856	38359	31712	40721	13245	12836	17167	-	11183	-
78	PAYMENTS, DECLARATIONS OF EST TAX	19115	125	-	-	-	-	452*	3650	2217	3029	5802	-	3840	-
79	FORM 1120-S NET INCOME	33736	99*	3995	2018*	8979	9767	7321*	1557	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	62644	1111*	3083	1112*	8937	7402	7943	6585	3466	4440	8233	-	10332	-
81	CORPORATION'S OWN STOCK	10806	-	-	-	728*	1089*	691*	922*	5265*	1655	456	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	108496	726*	1695	2573	10685	14736	15062	24523	13728	8129	9190	-	7449	-
83	INVESTMENT QUALIFIED FOR CREDIT	77519	635*	872	1718	6985	10088	10783	17531	10940	5616	5547	-	6804	-
84	TENTATIVE INVESTMENT CREDIT	5006	43*	26	66	376	649	677	1178	760	367	388	-	476	-
85	INVESTMENT CREDIT CARRYOVER	821	-	25*	25	168	139	133*	155	36	4	136	-	-	-
86	UNUSED INVESTMENT CREDIT	1126	3	25*	20*	216	269	56	280	161	48	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 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 5050

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Farm products - raw materials

(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	4690	54*	565	860	1372	906	549	336	19	22	3	1	-	3
2	FORM 1120-S	758	-	164*	318	180*	81*	1	12	1	-	1	-	-	-
3	TOTAL ASSETS	3286490	-	13458	60892	241613	317768	358981	694360	132964	356112	79552	72107	-	958683
4	CASH	224497	-	4572	8761	25798	28841	23077	44854	7048	22733	6714	1753	-	50346
5	NOTES AND ACCOUNTS RECEIVABLE	840111	-	2960	21960	71365	91202	72760	184003	49109	114425	22766	5356	-	204205
6	LESS: ALLOWANCE FOR BAD DEBTS	7546	-	126*	36*	626	988	609	1955	417*	639	140	32	-	1978
7	INVENTORIES	953570	-	1272*	9961	49311	73252	112248	196163	38885	145372	24507	9645	-	292954
8	INVESTMENTS: GOVT. OBLIGATIONS	13589	-	-	-	1711*	3341*	4	3758	4014*	720	-	-	-	41
9	OTHER CURRENT ASSETS	143263	-	44*	699	2961	3639	4959	16626	4017*	17138	997	690	-	91493
10	LOANS TO STOCKHOLDERS	3981	-	868*	668*	553*	1005*	99*	530	-	258	-	-	-	-
11	OTHER INVESTMENTS	352016	-	197*	1326	9207	13247	32986	86556	11766*	18494	5900	18730	-	153607
12	DEPRECIABLE ASSETS	1202366	-	5681	33233	156838	178760	198693	249652	28141	60588	31046	23081	-	236653
13	LESS: ACCUMULATED DEPRECIATION	572740	-	2579	19746	83267	81333	91294	108212	12577	33138	13873	9492	-	117229
14	DEPLETABLE ASSETS	4669	-	-	-	-	-	-	-	357	4312	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1677	-	-	-	-	-	-	-	81	1596	-	-	-	-
16	LAND	60411	-	242*	1102	4484	3881	4254	13871	1353*	1698	695	17785	-	11046
17	INTANGIBLE ASSETS (AMORT.)	7271	-	13*	8*	181	40*	39*	3205	-	248	-	3537	-	-
18	LESS: ACCUMULATED AMORTIZATION	617	-	5*	2*	102	16*	13*	70*	-	44	-	365	-	-
19	OTHER ASSETS	63326	-	319	2958	3199	2897	1778	5379	1349	5543	940	1419	-	37545
20	TOTAL LIABILITIES	3286490	-	13458	60892	241613	317768	358981	694360	132964	356112	79552	72107	-	958683
21	ACCOUNTS PAYABLE	589080	-	3384	6009	52261	67509	47413	119542	30472	83970	12469	1065	-	164986
22	MORT., NOTES, BONDS UNDER 1 YR.	812702	-	355*	10871	19176	33185	63139	163571	52336*	125985	23647	33999	-	286438
23	OTHER CURRENT LIABILITIES	132902	-	597	3828	11465	18350	23338	36161	2930	9807	2328	1974	-	22124
24	LOANS FROM STOCKHOLDERS	23842	-	491*	1745*	4373	5559	6411	5204	-	59	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	316868	-	827*	2560	21041	30015	33729	53241	10426*	18604	10690	8175	-	127560
26	OTHER LIABILITIES	90824	-	62	1493	5222	11161	22122	28604	1973*	4016	-	452	-	15719
27	CAPITAL STOCK	457857	-	7020	14982	53974	53607	49324	110725	9994	38352	15696	7757	-	96426
28	PAID-IN OR CAPITAL SURPLUS	120289	-	102*	3758	9540	9204	30927	32912	627*	8455	487	2613	-	21664
29	SURPLUS RESERVES	27694	-	340*	(5)*	1698*	3524*	5455	11324	1408*	1090	2519	258	-	78
30	EARNED SURPLUS & UNDIV. PROFIT	714432	-	280	15646	62863	85654	77123	133076	22798	65774	11716	15814	-	223688
31	TOTAL RECEIPTS	12861292	68008*	238120	424003	1466159	1353248	1161767	2450269	614903	1226193	219646	53869	-	3585107
32	BUSINESS RECEIPTS	12659793	67149*	235468	420764	1449338	1330799	1134324	2387447	612473	1213549	214042	49158	-	3545282
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	606	22	-	-	10*	136*	1	176	88*	29	-	-	-	144
34	STATE AND LOCAL	56	-	-	-	25*	-	-	17*	-	12	-	-	-	2
35	OTHER INTEREST	18477	87*	32*	315*	607	1375	818	2981	1168*	2465	1184	123	-	7322
36	RENTS	13553	131	181*	66*	1285	735	2580	2134	86*	2729	254	2445	-	927
37	ROYALTIES	620	-	-	-	13*	(5)*	6	545*	-	2	32	-	-	22
38	NET S-T CAP GAIN LESS L-T LOSS	131	-	-	-	(5)*	(5)*	-	85	-	-	-	46	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11089	179	722*	256*	1497*	233*	341*	1921	35*	473	266	900	-	4266
40	NET GAIN, NONCAPITAL ASSETS	1230	274*	1	4*	417*	186*	26*	221	2	50	10	28	-	11
41	DIVIDENDS, DOMESTIC CORPS	5324	(5)*	(5)*	50*	91	63	53	559	305*	173	226	152	-	3652
42	DIVIDENDS, FOREIGN CORPS	8454	-	-	-	(5)*	-	-	52*	-	1	133	438	-	7830
43	OTHER RECEIPTS	141959	166*	1716	2548	12876	19721	23618	54131	746*	6710	3499	579	-	15649
44	TOTAL DEDUCTIONS	12719999	66803*	235207	418781	1447013	1333808	1144154	2425589	611175	1215357	214842	53840	-	3553430
45	COST OF SALES AND OPERATIONS	11900142	57400*	219039	374639	1336689	1227499	1041212	2268772	590305	1161962	198848	39303	-	3384474
46	COMPENSATION OF OFFICERS	61237	397*	5041	5952	11736	10335	8423	10891	1345*	2652	914	375	-	3176
47	REPAIRS	29138	321*	187	1181	4376	3421	3298	3168	370*	1449	551	478	-	10338
48	BAD DEBTS	9259	69*	143*	2699	432	753	1022	1746	139*	577	271	22	-	1386
49	RENT PAID ON BUSINESS PROPERTY	28413	703	342	1699	2691	1926	2977	2895	1117	3357	409	229	-	10068
50	TAXES PAID	41266	507*	522	1799	5733	5527	6064	8434	1231	2419	1235	874	-	6921
51	INTEREST PAID	64136	628	133	839	3143	4605	5077	10675	2530	7469	2043	1914	-	25080
52	CONTRIBUTIONS OR GIFTS	1834	4	(5)*	6*	116	102	84	287	36*	60	136	-	-	1003
53	AMORTIZATION	69	(5)	3*	1*	3	(5)	(5)*	57	1	4	-	-	-	-
54	DEPRECIATION	69054	906	699	2413	10115	11025	10507	13194	1949	3372	1599	1750	-	11525
55	DEPLETION	854	51	-	228*	(5)*	-	(5)	14*	73	101	9	-	-	378
56	ADVERTISING	14726	29	546	348	1528	1201	1411	2277	92*	215	168	493	-	6418
57	PENSION,PROF. SH.,ANNUITY PLANS	7524	13	-	-	264*	683	1120	1998	238*	847	177	12	-	2202
58	OTHER EMPLOYEE BENEFIT PLANS	1989	50	9*	20*	202	163	436	556	47*	293	176	-	-	37
59	NET LOSS, NONCAPITAL ASSETS	434	-	-	25*	(5)*	91*	64	43	63	3	(5)	-	-	145
60	OTHER DEDUCTIONS	489924	5725*	8543	26932	69985	66507	62459	100582	11639	30577	8306	8390	-	90279
61	TOTAL RECEIPTS LESS DEDUCTIONS	141293	1205	2913	5222	19146	19440	17613	24680	3728	10836	4804	29	-	31677
62	INX. INC., RELATED FORN. CORPS(1)	382	-	-	-	-	-	-	21*	-	-	-	-	-	361
63	NET INCOME	141619	1205	2913	5222	19121	19440	17613	24684	3728	10824	4804	29	-	32036
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	129256	1205	2366	3424	17100	14961	17576	23609	3604	10824	2522	29	-	32036
65	STATUTORY SPECIAL DEDS. TOT.	12856	235*	1189*	1043*	1844	404	1177	1582	475*	1154	184	129	-	3440
66	NET OPERATING LOSS DEDUCTION	8069	235*	1189*	1043*	1754	365*	1149*	1111	216*	1007	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4787	(5)*	(5)*	(5)*	90	39	28	471	259*	147	184	129	-	3440
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	116439	969	1177	2355	15255	14522	16338	22088	3131	9669	2338	-	-	28597
71	L-T CAP GAIN TAXED 25 PERCENT	6737	179	-	-	930*	13*	277*	940	35*	97	-	-	-	4266
72	OTHER	109702	790	1177	2355	14325	14509	16061	21148	3096	9572	2338	-	-	24331
73	INCOME TAX (BEFORE CREDITS) (3)	43227	400	254	455	4004	4009	5446	8821	1422	4513	1111	-	-	12792
74	TAX RECOMP PRIOR YEAR INV CR.	25	-	(5)*	-	(5)*	10*	(5)*	6	2	3	-	-	-	4
75	INVESTMENT CREDIT	3294	72	(5)*	(5)*	447	614	559	358	38*	160	11	-	-	1035
76	FOREIGN TAX CREDIT	5042	-	-	(5)*	-	-	-	21*	(5)*	142	269	-	-	4610
77	NET INCOME AFTER TAX	101686	877*	2659	4767	15564	16045	12726	16221	2344	6471	3704	29	-	20279
78	PAYMENTS, DECLARATIONS OF EST TAX	4404	60	-	-	-	-	-	286*	216*	1739	244	-	-	1859
79	FORM 1120-S NET INCOME	12363	-	547*	1798	2021*	4479*	37	1075	124	-	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20258	399	107*	1930*	1512	2131	1694	3383	876*	1558	2718	-	-	3950
81	CORPORATION'S OWN STOCK	5337	14	-	-	38*	227*	654*	144*	-	4260	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	77312	1199*	704*	1473	9135	14378	11808	10114	853*	2957	606	1705	-	22380
83	INVESTMENT QUALIFIED FOR CREDIT	65773	1149*	210*	481*	7689	12558	9561	7572	699*	2560	475	1289	-	21530
84	TENTATIVE INVESTMENT CREDIT	4317	84*	(5)*	(5)*	496	796	622	471	38*	179	33	90	-	1508
85	INVESTMENT CREDIT CARRYOVER	950	54*	1	25*	177	104*	133*	66	(5)*	59	209	122	-	-
86	UNUSED INVESTMENT CREDIT	1973	66	1	25*	226	286*	196*	179	(5)*	78	231	212	-	473

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 5060

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Electrical goods

(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	5882	99	1340	1115	1432	928	474	422	59	7	2	3	1	-
2	FORM 1120-S	732	-	198*	148*	221	127*	26*	12	-	-	-	-	-	-
3	TOTAL ASSETS	2734738	-	33655	83759	237201	337161	321970	837583	397384	86635	56622	170043	172725	-
4	CASH	256274	-	8967	13222	24686	30505	32699	59075	30874	11321	3851	36794	4280	-
5	NOTES AND ACCOUNTS RECEIVABLE	1082716	-	8428	26786	87924	136565	132986	334126	172396	34168	23314	45546	80477	-
6	LESS: ALLOWANCE FOR BAD DEBTS	28917	-	(5)*	628	1515	3044	3079	7614	8360	1090	1015	2572	-	-
7	INVENTORIES	962805	-	7491	31976	84269	122195	120095	307273	152641	29132	23985	22295	61453	-
8	INVESTMENTS: GOVT. OBLIGATIONS	19879	-	-	-	1587*	1567*	20	9290	359	119	-	6888	49	-
9	OTHER CURRENT ASSETS	38509	-	544	500	2410	5458	2478	18252	2506	1362	69	721	4209	-
10	LOANS TO STOCKHOLDERS	6817	-	931*	609*	2810	979*	351*	1010	127*	-	-	-	-	-
11	OTHER INVESTMENTS	153962	-	1790	2439	6914	13457	13266	46026	18912	4051	1946	45146	15	-
12	DEPRECIABLE ASSETS	309651	-	8310	11265	43162	31885	25346	94728	32745	15234	5205	13107	29164	-
13	LESS: ACCUMULATED DEPRECIATION	136312	-	4148	5054	20139	15272	10611	42161	14894	8183	1878	3092	10880	-
14	DEPLETABLE ASSETS	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
16	LAND	26124	-	383*	516*	1783	2716	2260	10958	2099*	260	677	519	3957	-
17	INTANGIBLE ASSETS (AMORT.)	2784	-	48	65	142	24*	16*	98*	-	40	-	2351	-	-
18	LESS: ACCUMULATED AMORTIZATION	2454	-	17	15*	36	4	14*	8*	-	26	-	2334	-	-
19	OTHER ASSETS	42852	-	928	2078	3204	10130	6157	6982	7979	247	468	4678	1	-
20	TOTAL LIABILITIES	2734738	-	33655	83759	237201	337161	321970	837583	397384	86635	56622	170043	172725	-
21	ACCOUNTS PAYABLE	765245	-	6472	24314	59553	92056	91856	262299	129658	13161	6684	22698	56494	-
22	MORT., NOTES, BONDS UNDER 1 YR.	246268	-	1471	6344	17594	28059	54303	83923	27369	15897	9296	2012	-	-
23	OTHER CURRENT LIABILITIES	199784	-	2158	4078	11297	28351	19087	61818	31417	6375	6201	16470	12532	-
24	LOANS FROM STOCKHOLDERS	39527	-	787*	3686	11035	12962	1904*	8620	533	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	197531	-	1836*	3491	14826	15536	21410	48798	15179*	10157	9500	36548	20250	-
26	OTHER LIABILITIES	53020	-	1062	518	3397	7543	2753	10145	16861	414	50	5282	4995	-
27	CAPITAL STOCK	339680	-	12826	20441	39658	48814	37169	105312	31085	7582	2303	6888	27602	-
28	PAID-IN OR CAPITAL SURPLUS	103588	-	-1313*	1095	4397	5697	8635	33066	19491	7419	2518	22583	-	-
29	SURPLUS RESERVES	2577	-	51*	381*	65*	195*	647*	585*	138*	257	258	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	787518	-	8305	19411	75379	97948	84206	223017	125653	25373	19812	57562	50852	-
31	TOTAL RECEIPTS	7946546	87305	107097	215113	702721	884118	854158	2340543	1309831	201660	107075	529614	607311	-
32	BUSINESS RECEIPTS	7841643	85132	102297	210686	693380	867899	841968	2317584	1296639	197663	99934	521976	606485	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	369	2*	(5)*	20*	13*	38*	13*	253	17*	3	-	10	-	-
34	STATE AND LOCAL	117	-	-	-	25*	2*	-	82	4*	-	-	3	1	-
35	OTHER INTEREST	5453	35*	(5)*	249	579	1021	440	1552	525	326	138	478	110	-
36	RENTS	5760	13*	25*	124*	563	417	165*	2480	1705	261	-	7	-	-
37	ROYALTIES	2822*	-	-	-	-	25*	50*	353*	641*	2	-	1751	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	404	-	-	-	390*	14*	(5)	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1798	36*	40*	102*	225*	156*	99*	832	184*	124	(5)	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	237	-	(5)*	48*	10*	36	31*	82	15*	10	4	1	-	-
41	DIVIDENDS: DOMESTIC CORPS	2406	-	-	32*	65*	47*	36*	270	25*	6	-	1925	-	-
42	DIVIDENDS: FOREIGN CORPS	15*	-	-	(5)*	-	-	-	15*	-	-	-	-	-	-
43	OTHER RECEIPTS	85522	2087	4735	3852	7471	14463	11356	17040	10076	3265	6999	3463	715	-
44	TOTAL DEDUCTIONS	7668726	82068	100629	206816	679640	854865	825206	2263526	1265993	193982	99753	504217	592031	-
45	COST OF SALES AND OPERATIONS	6408853	68725	47580	151915	526926	691756	701741	1912794	1107071	152765	69862	445972	531746	-
46	COMPENSATION OF OFFICERS	160398	1092	19655	11834	30856	27646	22091	35159	7854	1538	666	1557	450	-
47	REPAIRS	5087	34*	80	213	699	546	478	1809	495	347	130	98	158	-
48	BAD DEBTS	22728	117*	164	813	1769	2737	3443	6259	4666	688	387	671	1014	-
49	RENT PAID ON BUSINESS PROPERTY	46194	319	2793	3177	6937	7571	4199	11566	5366	1135	1049	1046	1036	-
50	TAXES PAID	57347	1240	1248	2493	6584	6473	5533	17223	7756	2396	1912	1118	3371	-
51	INTEREST PAID	25785	207	179	470	2437	3163	2749	8377	3249	1466	989	1902	597	-
52	CONTRIBUTIONS OR GIFTS	2516	2*	2	32	161	227	249	1281	385	53	40	37	47	-
53	AMORTIZATION	72	2*	4	(5)	16	14*	1	27	-	8	-	-	-	-
54	DEPRECIATION	27207	74	1206	1402	4761	3567	1951	7012	2212	1278	479	1550	1715	-
55	DEPLETION	91*	-	-	29*	-	38*	-	24*	-	-	-	-	-	-
56	ADVERTISING	82905	1061	616	769	3280	3310	2673	16470	23821	3837	412	25496	1160	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23492	6*	194*	-	1320	2450	2043	7713	3298	275	941	747	4505	-
58	OTHER EMPLOYEE BENEFIT PLANS	4935	1	123*	50*	528	515	436	1788	501	440	66	122	365	-
59	NET LOSS, NONCAPITAL ASSETS	195	-	(5)*	-	32*	13*	23*	58	32*	11	-	22	4	-
60	OTHER DEDUCTIONS	800921	9188	26785	33619	93334	104839	77596	235966	99287	27745	22820	23879	45863	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	277820	5237	6468	8297	23081	29253	28952	77017	43838	7678	7322	25397	15280	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	277703	5237	6468	8297	23056	29251	28952	76935	43834	7678	7322	25394	15279	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	265032	5237	5666	6547	20399	24528	28055	75093	43834	7678	7322	25394	15279	-
65	STATUTORY SPECIAL DEDS. TOT.	10748	80*	1060	507*	1534	1045	1369	1794	612	89	560	2098	-	-
66	NET OPERATING LOSS DEDUCTION	8354	38	1060	482*	1483	1013*	1333*	1568	591	-	560	226	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2268	-	-	25*	51*	32*	36*	226	21*	5	-	1872	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	126*	42*	-	-	-	-	-	-	-	84	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	254390	5158	4640	6040	18815	23485	26687	73335	43220	7674	6762	23295	15279	-
71	L-T CAP GAIN TAXED 25 PERCENT	1210	36*	-	-	17	151*	28	812	42*	124	(5)	-	-	-
72	OTHER	253180	5122	4640	6040	18798	23334	26659	72523	43178	7550	6762	23295	15279	-
73	INCOME TAX (BEFORE CREDITS) (3)	107152	2185	959	1512	5314	7737	10677	32917	20509	3595	3248	11171	7328	-
74	TAX RECOMP PRIOR YEAR INV CR.	18	-	-	(5)*	(5)*	(5)*	(5)*	11	6*	(5)	-	(5)	1	-
75	INVESTMENT CREDIT	825	(5)*	(5)	(5)	187	23	10	229	157	62	41	71	45	-
76	FOREIGN TAX CREDIT	123*	-	-	-	-	-	-	13*	96*	14	-	-	-	-
77	NET INCOME AFTER TAX	171376	3052	5509	6785	17929	21537	18285	44247	23482	4145	4115	14294	7996	-
78	PAYMENTS, DECLARATIONS OF EST TAX	19071	38*	-	-	13*	38*	201*	3219	5010	753	777	4297	4725	-
79	FORM 1120-S NET INCOME	12671	-	802*	1750*	2657	4723*	897*	1842	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	25403	6*	334*	48*	1890	1310	436*	8778	1212*	690	300	7105	3294	-
81	CORPORATION'S OWN STOCK	5942	-	138*	-	615*	628*	-	3682*	268*	611	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	20128	78*	550	687	4238	2370	1888	4747	2301	1128	241	1179	721	-
83	INVESTMENT QUALIFIED FOR CREDIT	14190	79*	271	375	3576	1527	358	3351	1881	887	219	1017	649	-
84	TENTATIVE INVESTMENT CREDIT	754	(5)*	(5)	(5)	202	23	1	206	128	62	16	71	45	-
85	INVESTMENT CREDIT CARRYOVER	204	2	(5)*	(5)*	22*	25*	11*	37	82*	-	25	-	-	-
86	UNUSED INVESTMENT CREDIT	133	2	-	(5)*	37*	25*	2	14	53*	-	-	-	-	-

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 5070

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Hardware, and plumbing and heating equipment and supplies

(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	6312	65*	100	877	1698	1434	701	471	49	10	2	-	2	-
2	FORM 1120-S	628	-	71*	117*	270	154*	1	5	-	-	-	-	-	-
3	TOTAL ASSETS	3113283	-	26017	65603	291172	501843	498697	897045	350099	159928	75034	-	247845	-
4	CASH	221658	-	5231	6643	25123	49324	31881	57864	21598	9942	3262	-	10790	-
5	NOTES AND ACCOUNTS RECEIVABLE	1096149	-	7737	24048	123622	178638	180273	321005	118016	52111	34413	-	56286	-
6	LESS: ALLOWANCE FOR BAD DEBTS	35072	-	31*	298*	2266	4281	3902	9037	2428	1724	423	-	10682	-
7	INVENTORIES	1197411	-	8667	25854	102474	208788	214338	358831	132726	69222	26148	-	50363	-
8	INVESTMENTS, GOVT. OBLIGATIONS	26696	-	-	-	1482*	2764*	6619*	12654	2971*	206	-	-	-	-
9	OTHER CURRENT ASSETS	44092	-	250	915	2082	3682	2306	8362	1762	934	54	-	23745	-
10	LOANS TO STOCKHOLDERS	4459	-	354*	170*	1015*	1744*	544*	629	-	3	-	-	-	-
11	OTHER INVESTMENTS	166712	-	732	607*	5883	17336	24400	47732	28857	5594	529	-	35042	-
12	DEPRECIABLE ASSETS	560131	-	5446	9691	43149	62918	62152	144205	57643	33103	16172	-	125652	-
13	LESS: ACCUMULATED DEPRECIATION	268995	-	2937	3590	20588	31774	34131	75437	29984	13858	7837	-	48859	-
14	DEPLETABLE ASSETS	414*	-	-	-	-	414*	-	-	-	-	-	-	(5)	-
15	LESS: ACCUMULATED DEPLETION	301*	-	-	-	-	301*	-	-	-	-	-	-	-	-
16	LAND	53389	-	102*	622*	4528	7515	6284	17062	8806	3509	2566	-	2395	-
17	INTANGIBLE ASSETS (AMORT.)	1378	-	25*	75	150	136*	694*	193	105*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	742	-	(5)*	56	51	23*	428*	128	56*	-	-	-	-	-
19	OTHER ASSETS	45904	-	441	922	4569	4963	7667	13110	10083	886	150	-	3113	-
20	TOTAL LIABILITIES	3113283	-	26017	65603	291172	501843	498697	897045	350099	159928	75034	-	247845	-
21	ACCOUNTS PAYABLE	646314	-	5191	16804	80056	117326	118224	186644	59241	35913	10181	-	16734	-
22	MORT., NOTES, BONDS UNDER 1 YR.	307760	-	2122	6599	25267	35903	55621	97521	32102	11240	13200	-	28185	-
23	OTHER CURRENT LIABILITIES	162297	-	2649	5713	15297	31858	22650	48268	18540	8078	1692	-	7552	-
24	LOANS FROM STOCKHOLDERS	45423	-	888*	4312	12336	15308	5660	6909	10	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	189098	-	2011*	3763	16025	15450	28146	46212	19672	15350	-	-	42469	-
26	OTHER LIABILITIES	58657	-	1427	560	6015	8221	7301	16269	2256	679	3041	-	12888	-
27	CAPITAL STOCK	543337	-	8311	15003	55389	80080	79518	151559	68489	18684	18418	-	47886	-
28	PAID-IN OR CAPITAL SURPLUS	57771	-	6980*	738*	1994	4908	8593	13912	5630	4242	50	-	10724	-
29	SURPLUS RESERVES	11534	-	-	-	176*	415*	1558*	5953	1696*	969	757	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1091092	-	-3562	12111	78617	192374	171426	323788	142463	64773	27695	-	81407	-
31	TOTAL RECEIPTS	7768567	54627*	96859	211678	833473	1420724	1204775	2144847	814903	440688	179316	-	366677	-
32	BUSINESS RECEIPTS	7633230	53924*	90689	207460	819627	1407236	1190336	2109910	799360	437595	177146	-	339947	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1415	8*	55	(5)*	75*	39*	264*	340	627*	7	-	-	(5)	-
34	STATE AND LOCAL	107	-	-	(5)*	-	-	(5)*	64*	7*	36	-	-	-	-
35	OTHER INTEREST	8210	253	1	64*	455	781	997	3016	1336	499	188	-	620	-
36	RENTS	7974	-	(5)*	20*	557	731	692	1674	1038	83	38	-	3141	-
37	ROYALTIES	53*	-	-	-	-	-	-	27*	4	(5)	-	-	22	-
38	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	13*	-	-	21*	3	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5918	172	(5)*	25*	(5)*	201	743	2218	2236	22	71	-	230	-
40	NET GAIN, NONCAPITAL ASSETS	468	1	25*	(5)*	10*	36*	177	103	92*	6	-	-	18	-
41	DIVIDENDS, DOMESTIC CORPS	4091	8*	3*	(5)*	13*	330	25*	488	566	2	(5)	-	2656	-
42	DIVIDENDS, FOREIGN CORPS	55*	-	-	-	-	-	(5)*	(5)*	38*	-	-	-	17	-
43	OTHER RECEIPTS	107009	261*	6086	4109	12723	11370	11541	26986	9596	2438	1873	-	20026	-
44	TOTAL DEDUCTIONS	7528556	52328*	93160	204173	809297	1375300	1173827	2082003	791487	429057	172468	-	345456	-
45	COST OF SALES AND OPERATIONS	6109735	43168*	56816	152511	637836	1105890	950347	1709679	661576	370123	144684	-	277105	-
46	COMPENSATION OF OFFICERS	181636	772*	11365	16026	36529	44985	31934	30724	6304	1764	407	-	826	-
47	REPAIRS	9298	35*	55	183	842	2006	1206	2559	948	739	211	-	514	-
48	BAD DEBTS	25696	57*	122	402	2839	4993	5819	7022	2660	824	497	-	461	-
49	RENT PAID ON BUSINESS PROPERTY	49539	144*	2084	2652	6985	11100	9638	9692	3238	1633	527	-	1846	-
50	TAXES PAID	69722	314*	1552	1743	7354	12460	9825	20424	8127	3053	1115	-	3755	-
51	INTEREST PAID	30091	305*	301	589	3009	4073	5292	8661	3083	1328	389	-	3061	-
52	CONTRIBUTIONS OR GIFTS	2747	10*	1	1	182	418	598	1000	344	90	103	-	-	-
53	AMORTIZATION	176	(5)*	(5)*	4	25	10	51*	49	8*	(5)	5	-	24	-
54	DEPRECIATION	40867	106*	714	1675	4460	6247	5624	9360	3051	1538	970	-	7122	-
55	DEPLETION	59*	-	-	-	13*	-	-	8*	-	27	-	-	11	-
56	ADVERTISING	23964	922	487	935	4539	3949	3435	6617	1991	598	191	-	300	-
57	PENSION,PROF. SH.,ANNUITY PLANS	18669	109	188*	367*	1013	2900	3787	6931	1969	830	237	-	338	-
58	OTHER EMPLOYEE BENEFIT PLANS	7510	42*	84*	113*	509	1585	1242	2259	1161	185	217	-	113	-
59	NET LOSS, NONCAPITAL ASSETS	242	-	(5)*	2*	11*	17*	13*	71	120*	6	2	-	-	-
60	OTHER DEDUCTIONS	958605	6344*	19391	26970	103151	174667	145016	266947	96907	46319	22913	-	49980	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	240011	2299*	3699	7505	24176	45424	30948	62844	23416	11631	6848	-	21221	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	239904	2299*	3699	7505	24176	45424	30948	62780	23409	11595	6848	-	21221	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	227475	2299*	3479	6304	20532	38627	30843	62318	23409	11595	6848	-	21221	-
65	STATUTORY SPECIAL DEDS. TOT.	12650	19*	1003	586*	1309	352	199*	2403	1349	1	(5)	-	5429	-
66	NET OPERATING LOSS DEDUCTION	9196	13*	1003	586*	1296	79*	174*	2007	866*	-	-	-	3172	-
67	DIVIDENDS RECEIVED DEDUCTION	3454	6*	(5)*	(5)*	13*	273	25*	396	483	1	(5)	-	2257	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	215023	2278*	2476	5718	19236	38288	30642	60090	22061	11593	6849	-	15792	-
71	L-T CAP GAIN TAXED 25 PERCENT	3249	167	-	25*	-	53*	730*	1454	497	22	71	-	230	-
72	OTHER	211774	2111*	2476	5693	19236	38235	29912	58636	21564	11571	6778	-	15562	-
73	INCOME TAX (BEFORE CREDITS) (3)	84103	985*	574	1423	5171	12526	10895	26024	10215	5510	3259	-	7521	-
74	TAX RECOMP PRIOR YEAR INV CR.	62	-	(5)*	25*	(5)*	(5)	(5)*	23	4*	9	(5)	-	1	-
75	INVESTMENT CREDIT	941	6*	(5)	(5)	36	124	41	319	93	164	30	-	128	-
76	FOREIGN TAX CREDIT	7	-	-	-	-	-	(5)*	(5)*	-	-	-	-	7	-
77	NET INCOME AFTER TAX	156742	1320*	3125	6082	19041	33022	20094	37075	13287	6249	3619	-	13828	-
78	PAYMENTS, DECLARATIONS OF EST TAX	11664	255	-	-	-	-	-	2082	2586	1873	1490	-	3378	-
79	FORM 1120-S NET INCOME	12429	-	220*	1201*	3644	6797*	105	462	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	36340	21*	1894	602*	2889	6953	3503	8349	5040	1383	1847	-	3859	-
81	CORPORATION'S OWN STOCK	7900*	-	-	-	856*	-	-	988*	105*	-	-	-	5951	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	26610	265*	179	1332	2426	3736	2349	8226	1991	3426	615	-	2065	-
83	INVESTMENT QUALIFIED FOR CREDIT	18473	151*	155	668	1404	2866	1498	5445	1302	2738	416	-	1830	-
84	TENTATIVE INVESTMENT CREDIT	949	6*	(5)	(5)	36	124	41	329	94	161	30	-	128	-
85	INVESTMENT CREDIT CARRYOVER	80	-	(5)*	25*	(5)*	25*	(5)*	27	(5)	3	-	-	-	-
86	UNUSED INVESTMENT CREDIT	88	-	(5)*	25*	(5)*	25*	(5)*	37	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 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 5080

WHOLESALE AND RETAIL TRADE:
Wholesale Trade:
Machinery, equipment, and supplies

(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	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
2	FORM 1120-S	1670	-	625	373	515	126*	20*	11	-	-	-	-	-	-
3	TOTAL ASSETS	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
4	CASH	517144	-	17636	32367	93443	94822	87980	111109	34880	33188	7884	2857	778	-
5	NOTES AND ACCOUNTS RECEIVABLE	2561144	-	33767	81148	271121	290721	292031	625645	257841	275733	169754	165826	97557	-
6	LESS: ALLOWANCE FOR BAD DEBTS	58451	-	249	1532	4648	4850	6087	17620	5718	7418	4602	3692	2035	-
7	INVENTORIES	1971631	-	20819	60117	198146	260239	289083	624071	270362	155828	70090	21218	1658	-
8	INVESTMENTS, GOVT. OBLIGATIONS	42797	-	127*	2691*	8138	1751*	10041*	10383	3338*	6031	297	-	-	-
9	OTHER CURRENT ASSETS	84748	-	1566	3985	11689	8500	11865	23377	12165	10400	990	211	-	-
10	LOANS TO STOCKHOLDERS	27969	-	1604	2954	7419	2834	1225*	1733	9890*	310	-	-	-	-
11	OTHER INVESTMENTS	315971	-	1983	7335	28666	25894	28790	70953	42295	71489	28043	10342	181	-
12	DEPRECIABLE ASSETS	969554	-	19072	45504	119599	135392	142507	280789	70475	81381	48148	18036	8651	-
13	LESS: ACCUMULATED DEPRECIATION	425863	-	8168	19378	53108	61412	61113	123976	34605	34907	16493	8411	4292	-
14	DEPLETABLE ASSETS	4369	-	177*	-	-	10	-	323*	2395*	1464	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2351*	-	25*	-	-	(5)	-	-	1503*	823	-	-	-	-
16	LAND	79077	-	586*	685	5875	7618	10538	19562	9320	12813	9823	1405	852	-
17	INTANGIBLE ASSETS (AMORT.)	6195	-	1010	743	588	282	381*	3081	108	2	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2037	-	181	279	278	77	97*	1082	41	2	-	-	-	-
19	OTHER ASSETS	96594	-	2797	5710	17001	11158	14406	19779	5517	13724	5114	1089	299	-
20	TOTAL LIABILITIES	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
21	ACCOUNTS PAYABLE	1251465	-	22032	50093	171804	186070	187868	312626	114641	99502	67377	25192	14260	-
22	MORT., NOTES, BONDS UNDER 1 YR.	847137	-	8493	20207	54751	75831	63225	337627	162033	87684	33516	3770	-	-
23	OTHER CURRENT LIABILITIES	427495	-	6621	14279	52277	56625	71991	114715	49545	31897	16912	12633	-	-
24	LOANS FROM STOCKHOLDERS	108476	-	7722	11789	26167	18003	14130	22346	1240	7079	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	457393	-	4091	15241	47251	55099	50011	131639	45604	68050	39377	1030	-	-
26	OTHER LIABILITIES	149895	-	1903	2886	18789	20978	14785	39766	10851	26562	7647	-	5728	-
27	CAPITAL STOCK	774904	-	23287	38720	112331	97852	120014	218824	72746	57506	24812	7412	1400	-
28	PAID-IN OR CAPITAL SURPLUS	150960	-	621	4299	8556	15161	14275	23343	21070	20267	17852	25516	-	-
29	SURPLUS RESERVES	19504	-	28*	51*	1492*	558*	2626*	5106	2294*	3081	1451	1218	1599	-
30	EARNED SURPLUS & UNDIV. PROFIT.	2001262	-	17723	64685	210233	246705	282625	442135	196695	217585	110104	132110	80662	-
31	TOTAL RECEIPTS	14902752	64410	332081	716143	2051272	2139775	2211508	3833267	1278039	1167166	522651	394293	192147	-
32	BUSINESS RECEIPTS	14563601	62975	322976	704775	2005044	2088236	2156734	3749196	1243342	1146718	504281	388365	190959	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1420	214*	-	(5)*	200	74*	371	304	85*	172	-	-	-	-
34	STATE AND LOCAL	1054	-	-	25*	26*	25*	89*	361	494	26	8	-	-	-
35	OTHER INTEREST	40619	96	244	228	1734	3567	2541	12208	9885	6093	3573	301	149	-
36	RENTS	50083	39*	619*	1845	5399	6776	11107	17357	4310	1392	1068	171	-	-
37	ROYALTIES	3086	156	-	-	25*	301*	94*	1956	190*	360	4	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	467	-	-	-	100*	-	27	262	10*	3	65	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10072	43*	102*	70*	793	368	1740	3192	1621	1343	565	94	141	-
40	NET GAIN, NONCAPITAL ASSETS	6730	76*	807*	52*	877	443	726	2291	122	409	870	20	37	-
41	DIVIDENDS, DOMESTIC CORPS	5338	-	(5)*	29*	532	362	636	1377	958	463	916	65	-	-
42	DIVIDENDS, FOREIGN CORPS	45	-	-	-	(5)*	(5)*	-	19*	19*	5	-	2	-	-
43	OTHER RECEIPTS	220237	811	7333	9119	36542	39623	37443	44744	17003	10182	11301	5275	861	-
44	TOTAL DEDUCTIONS	14240680	61076	312756	683861	1970502	2055384	2117340	3690940	1209256	1106714	495407	361770	175674	-
45	COST OF SALES AND OPERATIONS	11394273	47384	212138	493199	1503730	1596405	1684456	3020508	991802	935952	421839	321674	165166	-
46	COMPENSATION OF OFFICERS	409808	892	31494	44569	99259	80497	65723	61870	13941	7216	2967	987	393	-
47	REPAIRS	26118	103	459	1161	3042	3571	5206	7406	2577	1591	647	252	103	-
48	BAD DEBTS	40592	233	411	1519	6708	5254	6051	11476	3845	3441	921	435	298	-
49	RENT PAID ON BUSINESS PROPERTY	89674	441	4267	7149	17652	17173	13195	17616	6273	3867	1240	744	57	-
50	TAXES PAID	121255	512	2964	7700	19474	17840	18280	30187	9846	8467	3437	1938	610	-
51	INTEREST PAID	79485	645	819	2387	7451	8452	7562	25582	11123	9294	4810	863	497	-
52	CONTRIBUTIONS OR GIFTS	5711	6*	50	40	412	656	1042	1529	842	398	400	326	10	-
53	AMORTIZATION	778	5	35	21	81	119	202	209	49*	47	9	1	-	-
54	DEPRECIATION	104987	2059	2400	7256	14658	14190	15268	30061	6618	6387	4680	924	486	-
55	DEPLETION	535	-	-	-	25*	20*	188*	4*	19*	277	2	-	-	-
56	ADVERTISING	68388	234	2458	3926	11467	10138	9188	17653	4640	4747	3114	823	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	46728	7*	392*	995	4850	6547	10326	10117	5946	4106	1649	1346	447	-
58	OTHER EMPLOYEE BENEFIT PLANS	10490	35*	130	245	1475	1773	1780	2693	893	1163	303	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	957	(5)	25*	(5)*	114	140	41*	274	22*	144	197	-	-	-
60	OTHER DEDUCTIONS	1840901	8520	54714	113694	280104	292609	278832	453755	150820	119617	49172	31457	7607	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	662072	3334	19325	32282	80770	84391	94168	142327	68783	60452	27244	32523	16473	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	632949	3334	16262	26411	73388	76349	91527	140731	68289	60426	27236	32523	16473	-
65	STATUTORY SPECIAL DEDS. TOT.	31406	1050*	3275	2915	4868	2799	2285	6756	4260	2292	851	55	-	-
66	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4507	-	(5)*	(5)*	442	325	534	1165	814	394	778	55	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
71	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
72	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
73	INCOME TAX (BEFORE CREDITS) (3)	245080	815	2957	6157	19992	25601	36256	59667	29887	27502	12693	15629	7924	-
74	TAX RECOMP PRIOR YEAR INV CR.	584	(5)	(5)*	(5)*	38	(5)	189	207	38	26	86	(5)	(5)	-
75	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
76	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
77	NET INCOME AFTER TAX	420429	2543	16408	26330	61148	59305	58727	83715	38779	33218	14775	16915	8568	-
78	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
79	FORM 1120-S NET INCOME	28069	-	3063	5846	7356	8017*	2552*	1235	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	75823	72	1816	24437	4176	7329	8042	12775	2885	9371	1690	3230	-	-
81	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	121456	2140*	2348	7006	15978	12678	20917	39214	9527	4783	6125	432	308	-
83	INVESTMENT QUALIFIED FOR CREDIT	83978	1613*	1463	5185	10862	9650	15239	27021	5484	3573	3321	293	274	-
84	TENTATIVE INVESTMENT CREDIT	5395	112*	65	286	603	619	988	1823	377	249	233	21	19	-
85	INVESTMENT CREDIT CARRYOVER	778	39*	(5)	70*	104	92	204*	199	14*	56	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1682	127	25*	126*	313	171	288	606	14	11	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 5091

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Metals and minerals, except petroleum products and scrap

(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	2364	1	347	228*	584	346	364	404	58	17	10	4	1	-
2	FORM 1120-S	274	-	26*	76*	92*	26*	25*	29*	-	-	-	-	-	-
3	TOTAL ASSETS	2736460	-	7362	16711*	97442	117247	278748	818503	418839	288149	329930	252882	110647	-
4	CASH	171686	-	1379	2829*	11179	15007	18905	52337	28415	12388	17689	7969	3589	-
5	NOTES AND ACCOUNTS RECEIVABLE	932172	-	2919	8799*	39588	41454	108013	286554	145483	109168	99286	50705	40203	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12949	-	-	184*	351*	483*	1787	4037	3011	1421	1014	607	54	-
7	INVENTORIES	934139	-	1684*	2755*	21747	27937	108409	321742	159057	93198	108258	67492	21860	-
8	INVESTMENTS, GOVT. OBLIGATIONS	49209	-	-	-	2409*	1570*	2073*	13560	5110*	15083	151	106	9147	-
9	OTHER CURRENT ASSETS	39459	-	(5)*	106*	2074	4305	1355	10008	4060	8896	2149	1350	5156	-
10	LOANS TO STOCKHOLDERS	1870	-	254*	-	173*	38*	468*	822	114*	1	-	-	-	-
11	OTHER INVESTMENTS	203866	-	609*	254*	10252	8917	9888	45781	12691	22456	51218	28492	13308	-
12	DEPRECIABLE ASSETS	599380	-	1036	2929*	14175	31450	53281	142013	84683	47168	73215	124224	25206	-
13	LESS: ACCUMULATED DEPRECIATION	277735	-	600	925*	6985	15568	28243	69403	42011	26595	28094	48106	11205	-
14	DEPLETABLE ASSETS	44443	-	-	-	-	-	-	2735*	14381*	10	5	25690	1624	-
15	LESS: ACCUMULATED DEPLETION	20490	-	-	-	-	-	-	1897	5169*	8	3	12887	526	-
16	LAND	39671	-	-	-	1742	2171	2322	9208	10653	2323	4320	6803	129	-
17	INTANGIBLE ASSETS (AMORT.)	1673	-	10*	25*	42*	(5)*	30*	56	381*	568	69	377	115	-
18	LESS: ACCUMULATED AMORTIZATION	749	-	2*	(5)*	16*	(5)*	10*	20*	76*	330	24	257	14	-
19	OTHER ASSETS	30815	-	73*	123*	1413	449	4044	9044	4078	5244	2705	1531	2111	-
20	TOTAL LIABILITIES	2736460	-	7362	16711*	97442	117247	278748	818503	418839	288149	329930	252882	110647	-
21	ACCOUNTS PAYABLE	767853	-	1979*	4334*	26144	33270	89393	246476	110090	90271	115006	18747	32143	-
22	MORT., NOTES, BONDS UNDER 1 YR.	338271	-	711*	456*	7827	10047	51813	117563	41994	46383	24708	25929	10840	-
23	OTHER CURRENT LIABILITIES	144273	-	217	1584*	5733	5575	18650	43637	22990	20780	9426	8312	7369	-
24	LOANS FROM STOCKHOLDERS	47686	-	3216*	1161*	4391	2248*	8721*	12493	15456*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	199007	-	51*	864*	4133	4837	15848	41876	17750	25440	31624	54584	2000	-
26	OTHER LIABILITIES	32794	-	161	154*	988	1768	3078	4309	7987	1937	5318	3093	1	-
27	CAPITAL STOCK	314983	-	2686	1475*	13112	17189	20454	107341	67396	29382	26130	24413	5405	-
28	PAID-IN OR CAPITAL SURPLUS	114755	-	-203*	2093*	135*	1817	3099	12740	19384	2873	19613	38616	14588	-
29	SURPLUS RESERVES	6681	-	-	-	-	-	440*	2138	368*	1291	2423	21	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	770157	-	-1456	4590*	34979	40496	67252	223930	113424	69792	95682	79167	38301	-
31	TOTAL RECEIPTS	6797942	67	27675	63478*	285565	300878	792577	2370893	1030180	816450	589160	279774	241245	-
32	BUSINESS RECEIPTS	6721238	61	25294	60818*	282012	297043	782060	2348622	1019787	808966	580620	276723	239232	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1609	-	-	-	50*	13*	56*	180	496*	574	215	10	15	-
34	STATE AND LOCAL	416	-	-	-	-	-	8*	267*	43*	4	3	-	91	-
35	OTHER INTEREST	7299	3	50*	(5)*	377	198	350	2053	875	1324	1141	145	783	-
36	RENTS	6436	-	-	25*	285*	716*	2751*	1248	206	405	303	497	-	-
37	ROYALTIES	743	-	-	-	-	13*	389*	8	56*	78	1	179	19	-
38	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	(5)	-	-	25*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4307	-	152*	-	289*	98*	44*	861	467	60	2002	303	31	-
40	NET GAIN, NONCAPITAL ASSETS	2869	-	1751*	-	51*	220*	532*	123	89	33	38	31	1	-
41	DIVIDENDS, DOMESTIC CORPS	3710	-	(5)*	-	252*	190*	222*	395	52*	336	2031	5	227	-
42	DIVIDENDS, FOREIGN CORPS	1073	-	-	-	-	-	-	2*	8*	248	-	-	815	-
43	OTHER RECEIPTS	48217	3	428*	2635*	2249	2387	6165	17109	8101	4422	2806	1881	31	-
44	TOTAL DEDUCTIONS	6552546	47	24318	61073*	273298	288804	770148	2295308	993560	790513	559984	264515	230978	-
45	COST OF SALES AND OPERATIONS	5730054	12	16013	48937*	223645	237918	664536	2035263	859188	717910	495541	215600	215491	-
46	COMPENSATION OF OFFICERS	92481	12	2376	3815*	12488	8376	16321	29837	8089	4432	4048	1933	754	-
47	REPAIRS	13505	-	11*	120*	526	415	1497	3364	2210	827	981	2236	1318	-
48	BAD DEBTS	12621	-	92*	56*	346	477	1881	5136	1915	1006	1067	618	27	-
49	RENT PAID ON BUSINESS PROPERTY	27682	1	402	556*	3230	1916	4214	10215	3337	1787	1218	418	388	-
50	TAXES PAID	52246	2	180	461*	1765	2917	7251	15283	9755	4543	5023	4316	750	-
51	INTEREST PAID	31554	4	97*	120*	862	1307	4392	10979	4066	3177	3504	2248	798	-
52	CONTRIBUTIONS OR GIFTS	2901	-	13*	4*	116	29	205	1118	582	121	459	136	118	-
53	AMORTIZATION	90	(5)	2*	(5)*	1*	(5)*	(5)*	11	21*	2	39	14	-	-
54	DEPRECIATION	41976	2	119	419*	1578	2489	4409	11469	5794	2959	4657	5690	2391	-
55	DEPLETION	3856	-	-	-	(5)*	-	13*	112	156*	178	65	798	2534	-
56	ADVERTISING	9119	(5)	58*	138*	312	509	851	3497	1975	588	606	413	172	-
57	PENSION,PROF. SH.,ANNUITY PLANS	19350	-	127*	228*	658*	928	1172	5204	3231	2051	2776	2536	439	-
58	OTHER EMPLOYEE BENEFIT PLANS	7820	1	-	91*	81*	113*	730	2249	2005	1395	549	486	120	-
59	NET LOSS, NONCAPITAL ASSETS	254	-	-	-	13*	13*	1	166	30	31	(5)	-	-	-
60	OTHER DEDUCTIONS	507037	13	4828	6128*	27677	31397	62675	161405	91206	49506	39451	27073	5678	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	245396	20	3357	2405*	12267	12074	22429	75585	36620	25937	29176	15259	10267	-
62	INX. INC., RELATED FORN. CORPS(1)	696	-	-	-	-	-	-	-	25	-	-	-	671	-
63	NET INCOME	245676	20	3357	2405*	12267	12074	22421	75318	36602	25933	29173	15259	10847	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	234944	20	2874	1294*	9947	10523	21793	70679	36602	25933	29173	15259	10847	-
65	STATUTORY SPECIAL DEDS. TOT.	13014	10	1888*	51*	266	451*	1752*	3037	778*	382	1727	2479	193	-
66	NET OPERATING LOSS DEDUCTION	8614	10	1888*	51*	114*	374*	589*	2365	733*	26	-	2464	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2953	-	(5)*	-	101*	77*	183*	338	45*	285	1727	4	193	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1447*	-	-	-	51*	-	980*	334*	-	71	-	11	-	-
70	INCOME SUBJECT TO TAX, TOTAL	221959	10	987	1244*	9692	10099	20040	67639	35817	25549	27448	12780	10654	-
71	L-T CAP GAIN TAXED 25 PERCENT	3060	-	-	-	50*	88*	31*	658	154*	38	2002	8	31	-
72	OTHER	218899	10	987	1244*	9642	10011	20009	66981	35663	25511	25446	12772	10623	-
73	INCOME TAX (BEFORE CREDITS) (3)	97853	2	194	303*	2714	3463	7888	30336	16891	12172	12666	6121	5103	-
74	TAX RECOMP PRIOR YEAR INV CR.	33	-	-	-	(5)*	(5)*	10*	5	12	3	1	1	1	-
75	INVESTMENT CREDIT	2284	(5)	1	50*	26	114	231	723	385	129	352	148	125	-
76	FOREIGN TAX CREDIT	1080	-	-	-	-	-	-	219*	8	78	2	-	773	-
77	NET INCOME AFTER TAX	150107	18	3164	2152*	9579	8725	14764	45705	20096	13890	16859	9286	5869	-
78	PAYMENTS, DECLARATIONS OF EST TAX	21444	-	-	-	-	-	212*	3384	4806	4427	4234	2668	1713	-
79	FORM 1120-S NET INCOME	10732	-	483*	1111*	2320*	1551*	628*	4639*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	32255	-	539*	209*	1361*	1173*	940*	4376	7003	3264	4943	3139	5308	-
81	CORPORATION'S OWN STOCK	14237	-	-	-	-	-	-	5319*	5612*	1429	1877	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	39730	(5)	9	710*	506	2300	3627	12657	7290	2553	5258	3008	1812	-
83	INVESTMENT QUALIFIED FOR CREDIT	34537	(5)	34*	659*	342	1825	2974	10708	5907	2434	5122	2750	1782	-
84	TENTATIVE INVESTMENT CREDIT	2336	(5)	1	50*	13	101	193	723	412	170	358	190	125	-
85	INVESTMENT CREDIT CARRYOVER	450	(5)	-	-	64*	51*	38*	134	10*	67	29	57	-	-
86	UNUSED INVESTMENT CREDIT	508	-	-	-	51	38*	-	140	37*	108	35	99	-	-

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 5092

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Petroleum bulk stations and terminals

(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	4672	42*	883	763	1494	774	469	210	19	13	2	-	2	1
2	FORM 1120-S	607	-	154*	190*	153*	27*	76*	7	-	-	-	-	-	-
3	TOTAL ASSETS	2295548	-	28566	57298	255862	276084	302549	389154	132534	178845	78055	-	325346	271255
4	CASH	202800	-	4899	6166	31544	27698	29854	38614	9773	12185	12080	-	24664	5323
5	NOTES AND ACCOUNTS RECEIVABLE	658863	-	8359	17627	81641	80173	88179	120021	39710	66728	23342	-	100877	32206
6	LESS: ALLOWANCE FOR BAD DEBTS	11561	-	88*	102*	1849	2350	1859	2219	463*	1138	-	-	1493	-
7	INVENTORIES	275298	-	5128	9636	32155	32314	27541	54071	16845	24757	7690	-	62231	2930
8	INVESTMENTS, GOVT. OBLIGATIONS	13021	-	-	-	982*	896*	1906*	3057*	-	-	6180	-	-	-
9	OTHER CURRENT ASSETS	22536	-	188	567	1886	1779	2252	5412	735*	1974	623	-	3566	3554
10	LOANS TO STOCKHOLDERS	4160	-	204*	841*	1021*	791*	983*	287*	33	-	-	-	-	-
11	OTHER INVESTMENTS	229075	-	459*	1444*	10594	26645	24192	39420	28289	24268	15995	-	51451	6318
12	DEPRECIABLE ASSETS	1012060	-	18430	28713	144832	166916	182857	180511	49594	50449	28692	-	121183	24283
13	LESS: ACCUMULATED DEPRECIATION	494400	-	10274	14526	67708	84771	91322	90562	24183	29287	17859	-	48486	9422
14	DEPLETABLE ASSETS	246982	-	-	888*	-	-	-	1133*	57	3097	380	-	264	241165
15	LESS: ACCUMULATED DEPLETION	40183	-	-	330*	-	-	-	502*	2	2696	225	-	204	36224
16	LAND	142810	-	348*	2495	16667	22299	36227	32769	8808	13623	1155	-	8175	244
17	INTANGIBLE ASSETS (AMORT.)	2499	-	(5)*	227*	85	36*	-	418	1	1082	2	-	-	648
18	LESS: ACCUMULATED AMORTIZATION	828	-	(5)*	138*	10	18*	-	355	1	212	1	-	-	93
19	OTHER ASSETS	32416	-	913	3790	4422	3676	1739	5079	3338*	6015	1	-	3120	323
20	TOTAL LIABILITIES	2295548	-	28566	57298	255862	276084	302549	389154	132534	178845	78055	-	325346	271255
21	ACCOUNTS PAYABLE	452026	-	6384	11671	42296	34895	48895	97683	19604	59512	25136	-	75088	30862
22	MORT., NOTES, BONDS UNDER 1 YR.	185993	-	1724	6055	18550	20514	24914	28799	16490*	19862	1020	-	47265	800
23	OTHER CURRENT LIABILITIES	109268	-	1142	3056	13643	17045	16294	23279	5373	7744	9011	-	11406	1275
24	LOANS FROM STOCKHOLDERS	29575	-	2500	1566*	7694	6530	2408*	1464*	303*	6760	350	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	531362	-	3424	5663	36513	36348	66403	61378	23514*	26471	6145	-	47958	217545
26	OTHER LIABILITIES	29725	-	218	670	3323	2576	5476	6697	1352*	3513	-	-	2565	3335
27	CAPITAL STOCK	310222	-	10720	14230	61797	67885	44596	42318	19944	13861	24261	-	10293	317
28	PAID-IN OR CAPITAL SURPLUS	93623	-	1298*	1247*	926	11112	7053	6226	5007	9552	-	-	46295	4907
29	SURPLUS RESERVES	11527	-	-	(5)	435*	2789*	25*	3327	-	4701	-	-	250	-
30	EARNED SURPLUS & UNDIV. PROFIT.	542227	-	1156	13140	70685	76390	86485	117983	40947	26869	12132	-	84226	12214
31	TOTAL RECEIPTS	5939838	56878*	329143	215539	836829	786567	756144	1020938	262263	378619	295687	-	673106	328125
32	BUSINESS RECEIPTS	5769767	52694*	325543	206328	821351	769832	731245	998754	254239	365719	294638	-	658850	290574
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	383	1	-	(5)*	36*	10*	52*	109	-	8	166	-	-	1
34	STATE AND LOCAL	84*	2	-	-	13*	-	38*	(5)*	-	5	12	-	-	14
35	OTHER INTEREST	8203	53*	13*	52*	492	480	1281	1281	736	1103	124	-	2162	426
36	RENTS	32611	561*	222*	741	3839	6457	6168	7449	2360*	2974	49	-	1494	297
37	ROYALTIES	36273	-	-	-	(5)*	-	-	125*	-	24	19	-	-	36105
38	NET S-T CAP GAIN LESS L-T LOSS	203	1	-	-	15*	(5)*	10*	104*	(5)*	35	-	-	-	38
39	NET L-T CAP GAIN LESS S-T LOSS	13488	307*	297*	1217*	329	1043	5048	1198	109	3209	184	-	547	-
40	NET GAIN, NONCAPITAL ASSETS	2071	15	140*	3*	845	172	392	186	72	169	14	-	-	63
41	DIVIDENDS, DOMESTIC CORPS	4829	(5)	(5)*	-	55	86	138*	612	2233*	971	289	-	416	29
42	DIVIDENDS, FOREIGN CORPS	434	-	-	-	-	-	-	4*	312	118	-	-	-	-
43	OTHER RECEIPTS	71492	3244*	2928	7198	9854	8487	11772	11116	2202	4284	192	-	9637	578
44	TOTAL DEDUCTIONS	5801247	52705*	325046	210166	817277	772310	735917	997000	250955	368513	292897	-	654321	324140
45	COST OF SALES AND OPERATIONS	4916489	43544*	288639	172441	655940	626707	591027	858867	223599	322331	270715	-	589402	273277
46	COMPENSATION OF OFFICERS	82520	455*	5261	6684	22463	15551	17590	9421	1321	1449	359	-	1611	355
47	REPAIRS	27211	149*	783	1057	4762	4597	5264	4579	1195	1061	1205	-	1498	1061
48	BAD DEBTS	11946	137*	279	457	3789	1665	2990	1998	193*	263	4	-	130	41
49	RENT PAID ON BUSINESS PROPERTY	48194	328*	4291	2569	12391	7944	5158	8765	2450	1819	601	-	1597	281
50	TAXES PAID	121319	2148	3149	3242	29674	25689	20039	22089	2266	6507	894	-	4787	835
51	INTEREST PAID	36676	189*	609	714	3102	3305	4731	4413	2038	3554	326	-	4828	8867
52	CONTRIBUTIONS OR GIFTS	1447	21	(5)	13	56	105	374	277	81*	107	57	-	306	50
53	AMORTIZATION	244	130*	(5)*	31	2	25*	13*	10*	(5)	33	(5)	-	-	(5)
54	DEPRECIATION	78279	553*	1904	2645	13675	12057	13716	12598	3577	4167	1934	-	9436	2017
55	DEPLETION	31600	-	-	-	-	-	-	13	3	127	92	-	202	31153
56	ADVERTISING	13905	127*	530	674	2526	2558	2879	2867	419*	702	401	-	220	2
57	PENSION,PROF. SH.,ANNUITY PLANS	7600	69*	-	66*	643	679	1889	1737	492*	291	430	-	1105	199
58	OTHER EMPLOYEE BENEFIT PLANS	3648	-	25*	103*	496	261	1004	878	89*	117	19	-	656	-
59	NET LOSS, NONCAPITAL ASSETS	455	-	-	15*	51*	151*	58*	99	4*	3	74	-	-	-
60	OTHER DEDUCTIONS	419714	4855*	19576	19455	67707	71016	69185	68389	13228	25982	15786	-	38543	5992
61	TOTAL RECEIPTS LESS DEDUCTIONS	138591	4173*	4097	5373	19552	14257	20227	23938	11308	10106	2790	-	18785	3985
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	138507	4171*	4097	5373	19539	14257	20189	23938	11308	10101	2778	-	18785	3971
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	131052	4171*	3468	4292	17934	13853	17824	22567	11308	10101	2778	-	18785	3971
65	STATUTORY SPECIAL DEDS. TOT.	11313	28	613	330*	164	298	265*	1045	1897*	936	245	-	5467	25
66	NET OPERATING LOSS DEDUCTION	7185	28	613	330*	139*	224*	151*	476*	1	110	-	-	5113	-
67	DIVIDENDS RECEIVED DEDUCTION	4084	(5)	(5)*	-	25*	74	114*	525	1896*	826	245	-	354	25
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	119817	4142*	2855	3962	17770	13580	17614	21522	9410	9165	2533	-	13318	3946
71	L-T CAP GAIN TAXED 25 PERCENT	10451	6	-	-	26*	639*	4999	732	109	3209	184	-	547	-
72	OTHER	109366	4136*	2855	3962	17744	12941	12615	20790	9301	5956	2349	-	12771	3946
73	INCOME TAX (BEFORE CREDITS) (3)	44598	1819*	764	923	4419	3485	5596	9173	4408	3627	1173	-	7323	1888
74	TAX RECOMP PRIOR YEAR INV CR.	1117	-	-	(5)*	(5)	(5)*	13	16	9*	13	-	-	1066	-
75	INVESTMENT CREDIT	2650	9	25	84	600	448	291	501	177	304	14	-	1	196
76	FOREIGN TAX CREDIT	300	-	-	-	-	-	-	42*	174	45	-	-	39	-
77	NET INCOME AFTER TAX	96559	2361*	3358	4534	15720	11220	14884	15266	7077	6778	1619	-	11463	2279
78	PAYMENTS, DECLARATIONS OF EST TAX	5517	37	-	-	-	-	-	656	1363*	1238	322	-	913	988
79	FORM 1120-S NET INCOME	7455	-	629*	1081*	1605*	404*	2365*	1371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	18251	51	667*	379*	801	1534	1976	3329	1571*	1950	708	-	2781	2504
81	CORPORATION'S OWN STOCK	1847*	-	-	-	942*	804*	1	-	100	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	59883	175	1637	4037	13131	10670	8815	9683	2576	4755	1173	-	27	3204
83	INVESTMENT QUALIFIED FOR CREDIT	41127	114	873	2666	8963	7727	4858	7193	1981	3719	208	-	18	2807
84	TENTATIVE INVESTMENT CREDIT	2632	8	25	159	562	471	326	489	138	243	14	-	1	196
85	INVESTMENT CREDIT CARRYOVER	532	1	25	2	101	53*	85*	60*	125*	80	-	-	-	-
86	UNUSED INVESTMENT CREDIT	514	-	25*	77	63*	76	120	48	86*	19	-	-	-	-

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 5095

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Alcoholic beverages

(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	2484	54*	317	357	687	418	284	304	42	14	5	1	1	-
2	FORM 1120-S	259	-	51*	-	127*	47*	-	34	-	-	-	-	-	-
3	TOTAL ASSETS	2006297	-	7698	22822	115675	143738	183698	652213	294595	211032	150642	50166	174018	-
4	CASH	148859	-	1111	4553	24576	20960	13075	45204	7775	8987	11355	1359	9904	-
5	NOTES AND ACCOUNTS RECEIVABLE	730738	-	1174*	3438	15785	33666	52527	212483	107830	85872	77761	5027	135175	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13412	-	-	76*	65*	545*	825	4704	1996	759	1304	43	3095	-
7	INVENTORIES	737527	-	2330	7613	36008	47162	82084	286258	133741	74067	36824	12195	19245	-
8	INVESTMENTS, GOVT. OBLIGATIONS	10553	-	-	(5)*	2938*	1055*	578*	3221*	1810*	-	-	951	-	-
9	OTHER CURRENT ASSETS	40981	-	640*	534*	3217	4315	4221	12852	2358	2015	8053	704	2072	-
10	LOANS TO STOCKHOLDERS	4982	-	228*	51*	910*	1831*	289*	1325	322*	26	-	-	-	-
11	OTHER INVESTMENTS	146117	-	38*	(5)*	4405	5771	13048	35101	19299	20414	12135	29937	5969	-
12	DEPRECIABLE ASSETS	255927	-	3465	9557	42732	46808	26453	71593	24675	20917	7192	162	2373	-
13	LESS: ACCUMULATED DEPRECIATION	123573	-	2095	5395	21564	22842	14343	33547	11424	7908	3116	128	1211	-
14	DEPLETABLE ASSETS	53*	-	-	-	-	53*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	2	-	-	-	-	-	-	-	-
16	LAND	17905	-	41*	152*	1827	2277	870*	7580	2021	2064	1040	-	33	-
17	INTANGIBLE ASSETS (AMORT.)	169	-	(5)*	38*	35*	(5)*	23*	37*	36*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	16	-	(5)*	(5)*	(5)*	(5)*	10*	4*	2*	-	-	-	-	-
19	OTHER ASSETS	49489	-	766	2357*	4871	3229	5708	14814	8150	5337	702	2	3553	-
20	TOTAL LIABILITIES	2006297	-	7698	22822	115675	143738	183698	652213	294595	211032	150642	50166	174018	-
21	ACCOUNTS PAYABLE	580107	-	873*	1850	21491	32210	55700	241968	104212	89458	8200	10135	14010	-
22	MORT., NOTES, BONDS UNDER 1 YR.	168066	-	790*	2827*	6944	16974	19757	57693	39592	18111	5378	-	-	-
23	OTHER CURRENT LIABILITIES	122162	-	392	1393	7115	7352	14132	47165	15110	13336	8006	2689	5472	-
24	LOANS FROM STOCKHOLDERS	14617	-	474*	938*	2005*	1757*	4833*	3893	717*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	108995	-	417*	838*	6817	7247	16656	31329	14118	3942	27631	-	-	-
26	OTHER LIABILITIES	43057	-	278*	96*	1820	3730	432*	15432	15023	532	5713	-	1	-
27	CAPITAL STOCK	234895	-	2669	8274	22439	27208	28084	78855	36113	20340	7813	2900	200	-
28	PAID-IN OR CAPITAL SURPLUS	83083	-	89*	381*	2651	1892*	745*	1591	1728	18882	11272	9978	33874	-
29	SURPLUS RESERVES	5006*	-	-	-	-	51*	-	2117*	2090*	748	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	646309	-	1716	6225	44393	45317	43359	172170	65892	45683	76629	24464	120461	-
31	TOTAL RECEIPTS	8323474	45084*	69774	135574	638835	895712	774795	2632085	1022670	683511	586522	34005	804907	-
32	BUSINESS RECEIPTS	8284976	44803*	69347	135199	633267	892638	770760	2622811	1015035	679238	585379	32966	803533	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	310	-	-	-	13*	(5)*	76*	62*	14*	(5)	8	137	-	-
34	STATE AND LOCAL	76*	-	-	-	-	-	(5)*	4*	67*	-	-	-	5	-
35	OTHER INTEREST	4483	-	(5)*	(5)*	224	336	329*	692	427	268	779	853	575	-
36	RENTS	2610	-	-	125*	176	418*	364*	1096	233*	170	9	-	19	-
37	ROYALTIES	74*	-	-	-	61*	13*	-	-	-	(5)	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	100*	-	25*	-	10*	-	(5)*	61*	-	4	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2048	-	-	-	87	349*	35*	617	162*	798	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	487	-	214*	25*	59	26*	10*	131	3*	19	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3306	-	1*	-	33*	88*	151*	235	936*	1744	118	-	-	-
42	DIVIDENDS, FOREIGN CORPS	349	-	-	-	-	-	-	47	4*	19	12	49	218	-
43	OTHER RECEIPTS	24655	281*	187*	225	4905	1844	3070	6329	5789	1251	217	-	557	-
44	TOTAL DEDUCTIONS	8160556	43967*	69052	132393	625131	883019	766230	2582546	1006658	665636	558981	22271	804672	-
45	COST OF SALES AND OPERATIONS	6972054	39084*	58204	107200	515117	737616	656598	2200723	867346	556727	491791	18357	723291	-
46	COMPENSATION OF OFFICERS	76978	483*	1984	4254	15651	13515	11847	19121	5316	2744	1174	88	801	-
47	REPAIRS	6981	2*	227	364	1705	1316	534	1748	658	304	108	-	15	-
48	BAD DEBTS	5634	-	(5)*	25*	407	315	797	2297	1125	512	125	13	18	-
49	RENT PAID ON BUSINESS PROPERTY	26256	127*	319	898	4096	6475	2713	6894	2445	1134	357	58	740	-
50	TAXES PAID	294783	252*	1172	5425	12526	22872	15805	121708	35605	52154	25667	526	1071	-
51	INTEREST PAID	13577	(5)*	90*	223*	1247	1310	1808	4928	2508	999	306	137	21	-
52	CONTRIBUTIONS OR GIFTS	2902	25*	3*	25*	168	268	186	1219	365	384	211	35	13	-
53	AMORTIZATION	119	-	(5)*	(5)*	(5)*	14*	(5)*	72	24*	(5)	-	-	9	-
54	DEPRECIATION	22596	53*	440	960	4698	4019	2468	6024	1870	1364	514	16	170	-
55	DEPLETION	19*	-	-	-	-	-	-	19*	-	(5)	-	-	-	-
56	ADVERTISING	95723	106*	314	370	2639	7543	2431	14134	10927	5265	20881	420	30693	-
57	PENSION,PROF. SH.,ANNUITY PLANS	13528	-	25*	20*	1372	1773	817*	5286	1801	937	736	67	694	-
58	OTHER EMPLOYEE BENEFIT PLANS	9011	6*	45*	25*	632	1144	896	2870	1778	599	462	15	539	-
59	NET LOSS, NONCAPITAL ASSETS	363	51*	(5)*	-	156*	(5)*	(5)*	107	46	(5)	2	-	1	-
60	OTHER DEDUCTIONS	620032	3778*	6229	12604	64717	84839	69330	195396	74844	42513	16647	2539	46596	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	162918	1117*	722	3181	13704	12693	8565	49539	16012	17875	27541	11734	235	-
62	INX. INC., RELATED FORN. CORPS(1)	123	-	-	-	-	-	-	16	-	-	-	-	107	-
63	NET INCOME	162965	1117*	722	3181	13704	12693	8565	49551	15945	17875	27541	11734	337	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	153703	1117*	654	3181	10729	11350	8565	44675	15945	17875	27541	11734	337	-
65	STATUTORY SPECIAL DEDS. TOT.	5219	-	217*	127*	177*	804*	1118	379	804	1492	101	-	-	-
66	NET OPERATING LOSS DEDUCTION	2390	-	217*	127*	154*	716*	980*	182*	3	11	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2829	-	-	-	23*	88*	138*	197	801*	1481	101	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	148462	1117*	437	3054	10552	10532	7435	44298	15144	16382	27440	11734	337	-
71	L-T CAP GAIN TAXED 25 PERCENT	1952	-	-	-	45*	311*	35*	601	162*	798	-	-	-	-
72	OTHER	146510	1117*	437	3054	10507	10221	7400	43697	14982	15584	27440	11734	337	-
73	INCOME TAX (BEFORE CREDITS) (3)	63185	278*	72	718	2973	3321	2507	19678	7034	7626	13193	5626	159	-
74	TAX RECOMP PRIOR YEAR INV CR.	47	25*	-	(5)*	(5)*	(5)*	13*	5	3*	1	(5)	-	(5)	-
75	INVESTMENT CREDIT	747	(5)*	(5)*	(5)*	176	127	26	226	122	59	11	(5)	-	-
76	FOREIGN TAX CREDIT	220	-	-	-	-	-	-	28	(5)*	8	5	20	159	-
77	NET INCOME AFTER TAX	100527	839*	650	2463	10907	9499	6084	30099	9033	10308	14359	6108	178	-
78	PAYMENTS, DECLARATIONS OF EST TAX	18083	26	-	-	-	-	-	3302	1841	3330	6125	3429	30	-
79	FORM 1120-S NET INCOME	9262	-	68*	-	2975*	1343*	-	4876	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	25743	939*	-	(5)*	3632	1767	709*	6244	1529*	2814	4476	3633	-	-
81	CORPORATION'S OWN STOCK	5234	-	-	-	1130*	606*	113*	1895*	-	1200	290	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	19487	(5)*	53*	481*	4574	3057	1014	6142	2550	1315	204	1	96	-
83	INVESTMENT QUALIFIED FOR CREDIT	11892	(5)*	20*	249*	2746	1873	573	3564	1738	866	167	1	95	-
84	TENTATIVE INVESTMENT CREDIT	730	(5)*	(5)*	(5)*	175	115	13	228	122	59	11	(5)	7	-
85	INVESTMENT CREDIT CARRYOVER	103	(5)	(5)*	(5)*	14*	13*	51*	25*	(5)	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	86	-	-	(5)*	13*	1*	38*	27*	-	-	-	-	7	-

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 5096

WHOLESALE AND RETAIL TRADE: Miscellaneous 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	2508	26*	393	419	819	401	216	211	11*	9	2	1	-	-
2	FORM 1120-S	356	-	97*	76*	153*	25*	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	1189780	-	9084	31419	135812	150142	154515	379302	72122*	119367	68185	69832	-	-
4	CASH	94549	-	2002	6083	14278	17558	11123	27054	4918*	6902	2571	2060	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	525408	-	3030	13717	56073	51009	58972	189959	35716*	54147	36824	25961	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12424	-	66*	435*	1268	2032	1628	3526	745*	877	976	871	-	-
7	INVENTORIES	352165	-	1733	5916	39765	52696	59913	95104	20862*	26501	23660	26015	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	8631	-	20	5	-	2667*	126*	1988*	248	3577	-	-	-	-
9	OTHER CURRENT ASSETS	12580	-	51*	900*	3603	710	1864	3571	158*	559	912	252	-	-
10	LOANS TO STOCKHOLDERS	2893	-	68*	243*	1035*	605*	-	942*	-	-	-	-	-	-
11	OTHER INVESTMENTS	70105	-	355*	963*	5801	4464	9927	25724	4347*	17869	(5)	655	-	-
12	DEPRECIABLE ASSETS	208304	-	1551	5481	25022	35135	27981	55998	13156*	12155	8092	23733	-	-
13	LESS: ACCUMULATED DEPRECIATION	101202	-	618	2890	11666	16870	16147	25885	6914*	6250	3549	10413	-	-
14	DEPLETABLE ASSETS	121*	-	-	-	-	-	-	121*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
16	LAND	13787	-	-	76*	1169	1785*	1681*	4667	71*	1392	540	2406	-	-
17	INTANGIBLE ASSETS (AMORT.)	73	-	(5)*	(5)*	10*	2	(5)*	40*	-	21	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	12	-	(5)*	(5)*	(5)*	(5)	(5)*	6*	-	6	-	-	-	-
19	OTHER ASSETS	14907	-	958*	1360	1990	2413	703	3656	305*	3377	111	34	-	-
20	TOTAL LIABILITIES	1189780	-	9084	31419	135812	150142	154515	379302	72122*	119367	68185	69832	-	-
21	ACCOUNTS PAYABLE	349769	-	3848	9484	39175	32794	32525	121563	17244*	38591	39574	14971	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	88236	-	253*	1498*	11202	14588	15087	31980	5970*	7658	-	-	-	-
23	OTHER CURRENT LIABILITIES	69995	-	904	2483	8192	7717	10967	23360	5507*	4654	2274	3937	-	-
24	LOANS FROM STOCKHOLDERS	11534	-	2195*	584*	4829	1483*	153*	1976	314*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	64855	-	468*	558*	5966	10299	6216*	23343	2844*	14581	-	580	-	-
26	OTHER LIABILITIES	14166	-	298*	139*	1691	1333	2877	4409	179*	1172	502	1566	-	-
27	CAPITAL STOCK	200270	-	1430	5646	27762	33186	28515	47304	6719*	11887	8250	29571	-	-
28	PAID-IN OR CAPITAL SURPLUS	42421	-	368*	846*	2678	1837	3471*	9059	7991*	9317	4597	2257	-	-
29	SURPLUS RESERVES	3030	-	-	-	-	741*	-	1821*	-	347	121	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	345504	-	-680	10181	34317	46164	54704	114487	25354*	31160	12867	16950	-	-
31	TOTAL RECEIPTS	4340298	38651	37041	118025	477337	485687	549086	1362281	330178*	405089	314300	222623	-	-
32	BUSINESS RECEIPTS	4290121	38456	36697	114772	472544	479265	538826	1348894	328012*	400427	310897	221331	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	192	-	1	(5)	(5)*	26*	2*	75*	6	52	30	-	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
35	OTHER INTEREST	1894	86*	(5)*	26*	93	170	191	893	74*	294	40	27	-	-
36	RENTS	2225	49*	-	121*	741*	465	20*	296	40*	354	25	114	-	-
37	ROYALTIES	139*	-	-	88	-	-	-	29*	22	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3339	21*	-	(5)*	687*	13*	1281*	833	41*	400	2	61	-	-
40	NET GAIN, NONCAPITAL ASSETS	295	11*	25*	(5)	17*	51*	100*	57	2	27	4	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	1039	(5)*	-	3	29*	75*	13*	720	56*	143	-	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	194*	-	-	-	-	-	-	100*	93	1	-	-	-	-
43	OTHER RECEIPTS	40857	28*	318	3015	3226	5622	8653	10382	1832*	3390	3302	1089	-	-
44	TOTAL DEDUCTIONS	4252339	37904	35411	114274	465137	474786	538378	1336808	322770*	398858	311383	216630	-	-
45	COST OF SALES AND OPERATIONS	3607172	36136	27700	82183	372404	384644	437843	1149443	291710*	357709	286145	181255	-	-
46	COMPENSATION OF OFFICERS	87444	-	2422	8625	22172	15311	12861	20809	2410*	2091	528	255	-	-
47	REPAIRS	5301	-	52*	234*	541	496	1007	1425	372*	309	275	590	-	-
48	BAD DEBTS	7102	13*	70*	205	1026	1446	751	2251	220*	521	213	386	-	-
49	RENT PAID ON BUSINESS PROPERTY	26977	25*	382	1930	4870	3801	3744	7410	1406*	1885	1036	488	-	-
50	TAXES PAID	27041	20*	301	1289	3757	4017	4064	7715	1252*	1781	1140	1696	-	-
51	INTEREST PAID	8938	1	27*	172*	1381	1389	1138	3086	476*	1217	18	33	-	-
52	CONTRIBUTIONS OR GIFTS	1326	(5)*	25*	7*	147	256	150	421	50*	83	151	36	-	-
53	AMORTIZATION	133	-	(5)*	(5)*	50	(5)*	(5)*	5	8	5	13	52	-	-
54	DEPRECIATION	17266	1	243	872	2594	3314	2463	4293	819*	1043	478	1146	-	-
55	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
56	ADVERTISING	7244	(5)*	24*	1305	1047	506	826	2010	716*	269	73	468	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8842	-	51*	127*	514*	1112	1013	3522	801*	706	607	389	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4478	-	-	104*	431	416	595*	1470	343*	207	429	483	-	-
59	NET LOSS, NONCAPITAL ASSETS	188	13*	-	(5)*	126*	25*	20*	(5)*	4*	-	(5)	-	-	-
60	OTHER DEDUCTIONS	442885	1686*	4114	17221	54077	58053	71903	132946	22183*	31072	20277	29353	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	87959	747*	1630	3751	12200	10901	10708	25473	7408*	6231	2917	5993	-	-
62	INX. INC.: RELATED FORN. CORPS(1)	68*	-	-	-	-	-	-	15*	53	-	-	-	-	-
63	NET INCOME	88026	747*	1630	3751	12200	10901	10708	25488	7461*	6230	2917	5993	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	85211	747*	1499	3317	10459	10775	10708	25105	7461*	6230	2917	5993	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2703	(5)*	555*	2	305	123*	13*	1043	539*	123	-	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	1779	(5)	555*	-	290*	60*	-	383*	491*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	878	(5)*	-	2	15*	63*	13*	614	48*	123	-	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	82598	747*	944	3290	10237	10652	10707	24079	6925*	6107	2917	5993	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3220	-	-	-	652*	13*	1281*	770	41*	400	2	61	-	-
72	OTHER	79378	747*	944	3290	9585	10639	9426	23309	6884*	5707	2915	5932	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	31860	271*	223	896	2747	3344	3709	10343	3274*	2796	1395	2862	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	26	-	-	(5)*	13*	(5)*	(5)*	5	6	2	-	(5)	-	-
75	INVESTMENT CREDIT	808	-	(5)*	25*	39	213	151	163	110*	52	17	38	-	-
76	FOREIGN TAX CREDIT	92	-	-	-	-	-	-	17*	75	(5)	-	-	-	-
77	NET INCOME AFTER TAX	56974	476*	1407	2880	9492	7770	7150	15308	4297*	3486	1539	3169	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4188	-	-	-	-	-	-	618*	1024*	778	357	1211	-	-
79	FORM 1120-S NET INCOME	2815	-	131*	434*	1741*	126*	-	383	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9145	-	67*	273*	909	1371	1007*	2682	359*	1161	816	500	-	-
81	CORPORATION'S OWN STOCK	2525*	-	-	-	131*	1432*	-	865*	-	97	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	15597	-	130*	443*	1891	3660	2799	3797	1073*	954	301	549	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	11772	-	76*	351*	1167	3224	1736	3006	707*	690	246	549	-	-
84	TENTATIVE INVESTMENT CREDIT	735	-	(5)*	25*	39	200	126	193	48*	49	17	38	-	-
85	INVESTMENT CREDIT CARRYOVER	176	-	(5)*	-	(5)*	13*	50*	45*	63*	5	-	-	-	-
86	UNUSED INVESTMENT CREDIT	103	-	-	-	(5)*	(5)*	25*	75	1	2	-	-	-	-

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 5097

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Lumber and construction materials

(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	6152	105*	821	799	2036	1343	672	341	27	7	-	-	1	-
2	FORM 1120-S	977	46*	145*	229*	270	174*	103*	10	-	-	-	-	-	-
3	TOTAL ASSETS	2309799	-	20042	56673	334748	467895	471635	572898	186254	99299	-	-	100355	-
4	CASH	164770	-	2772	11078	28726	36003	26423	38064	11866	6863	-	-	2975	-
5	NOTES AND ACCOUNTS RECEIVABLE	969797	-	10079	24267	152904	207648	203152	234336	78882	35595	-	-	22934	-
6	LESS: ALLOWANCE FOR BAD DEBTS	26510	-	111*	498*	3604	5342	7270	6405	2499	517	-	-	264	-
7	INVENTORIES	608860	-	2334	11305	84887	142552	146015	152973	37916	16771	-	-	14107	-
8	INVESTMENTS, GOVT. OBLIGATIONS	18934	-	127*	-	4743*	2073*	1008*	8163	2767*	53	-	-	-	-
9	OTHER CURRENT ASSETS	29379	-	888	227	3817	4890	6428	9034	1221	2690	-	-	184	-
10	LOANS TO STOCKHOLDERS	6178	-	349*	-	2301	151*	2065*	1310	2*	-	-	-	-	-
11	OTHER INVESTMENTS	209912	-	401*	392*	10712	16736	32021	48622	33049	19630	-	-	48349	-
12	DEPRECIABLE ASSETS	490526	-	5175	14984	74743	103535	89542	129748	32193	24825	-	-	15781	-
13	LESS: ACCUMULATED DEPRECIATION	250575	-	2857	7286	35636	54821	47702	66872	16918	10385	-	-	8098	-
14	DEPLETABLE ASSETS	994	-	-	-	-	61*	1	903*	29*	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	274*	-	-	-	-	-	-	274*	-	-	-	-	-	-
16	LAND	61693	-	166*	1147*	7806	9468	14756	15536	5998	2814	-	-	4002	-
17	INTANGIBLE ASSETS (AMORT.)	785	-	59*	39*	123	190	315*	58	-	1	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	475	-	54*	9*	97	50	235*	29*	-	1	-	-	-	-
19	OTHER ASSETS	25805	-	714	1027	3323	4801	5116	7731	1748	960	-	-	385	-
20	TOTAL LIABILITIES	2309799	-	20042	56673	334748	467895	471635	572898	186254	99299	-	-	100355	-
21	ACCOUNTS PAYABLE	480323	-	5095	15012	86358	104510	111287	109956	29115	11611	-	-	7379	-
22	MORT., NOTES, BONDS UNDER 1 YR.	329613	-	1222	4309	35048	62922	70911	73430	55889	12282	-	-	13600	-
23	OTHER CURRENT LIABILITIES	104837	-	616	3581	16582	23302	22796	27681	5740	4539	-	-	-	-
24	LOANS FROM STOCKHOLDERS	51516	-	3077*	1584*	7655	13514	15871	7300	1741*	774	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	202867	-	895*	2413*	19260	29710	47160	45263	14127	11648	-	-	32391	-
26	OTHER LIABILITIES	34363	-	388	1745	2896	5412	8203	8082	2152	4671	-	-	814	-
27	CAPITAL STOCK	361099	-	6277	9609	64453	72562	63785	89777	21153	8913	-	-	24570	-
28	PAID-IN OR CAPITAL SURPLUS	65845	-	156*	3401*	4685	7565	9021	14090	17009	4259	-	-	5659	-
29	SURPLUS RESERVES	10193	-	-	558*	1168*	6657*	50*	1372*	1	387	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	669143	-	2316	14461	96643	141741	122551	195947	39327	40215	-	-	15942	-
31	TOTAL RECEIPTS	6642798	51872*	72969	219363	1098070	1564858	1472724	1451210	496593	136497	-	-	78642	-
32	BUSINESS RECEIPTS	6527383	51208*	72137	212040	1081957	1544695	1451573	1426735	484605	131502	-	-	70931	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	605	-	(5)*	12*	61*	103*	(5)*	310	86*	33	-	-	-	-
34	STATE AND LOCAL	14*	-	-	-	-	-	-	4*	-	10	-	-	-	-
35	OTHER INTEREST	9609	17*	52*	111*	568	1067	2002	2178	1451	474	-	-	1689	-
36	RENTS	9205	3	(5)*	614*	794	2055	2047	1793	1135	162	-	-	602	-
37	ROYALTIES	616	-	-	-	487*	13*	7	35*	-	74	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	175	-	-	-	27*	10*	-	119*	19*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6441	32*	28*	(5)*	340	708	490*	2159	875	1412	-	-	397	-
40	NET GAIN, NONCAPITAL ASSETS	1133	2*	-	25*	121	1	388*	340	174*	61	-	-	21	-
41	DIVIDENDS, DOMESTIC CORPS	2655	(5)*	-	-	85	32*	113*	901	959*	114	-	-	451	-
42	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
43	OTHER RECEIPTS	84958	610*	752	6561	13630	16174	16104	16632	7289	2655	-	-	4551	-
44	TOTAL DEDUCTIONS	6477554	50097*	70414	213459	1068860	1521588	1438728	1415714	488799	131511	-	-	78384	-
45	COST OF SALES AND OPERATIONS	5492978	44404*	56685	179015	888330	1298311	1220254	1205342	438902	107280	-	-	54455	-
46	COMPENSATION OF OFFICERS	132064	270*	2081	9109	36273	35709	23116	20749	3321	1436	-	-	-	-
47	REPAIRS	12991	40*	114	495	3681	2114	2733	2743	447	296	-	-	328	-
48	BAD DEBTS	22577	150*	178*	294	3845	5681	6044	4354	1325	403	-	-	303	-
49	RENT PAID ON BUSINESS PROPERTY	35699	226	562	1874	7724	8083	7536	6347	1428	833	-	-	1086	-
50	TAXES PAID	53130	276*	471	1367	9306	11737	10564	13478	2561	1405	-	-	1965	-
51	INTEREST PAID	31878	225*	148	498	3457	6869	7280	7306	3749	564	-	-	1782	-
52	CONTRIBUTIONS OR GIFTS	1562	5	(5)*	16	129	367	305	535	141	50	-	-	14	-
53	AMORTIZATION	82	13*	2*	3*	6	9	13	25	11	-	-	-	-	-
54	DEPRECIATION	44192	197*	627	1313	8512	10176	8869	9448	2812	1389	-	-	849	-
55	DEPLETION	501	-	(5)*	-	-	176*	-	206*	104	15	-	-	-	-
56	ADVERTISING	14488	357	106	1285	2442	3141	2874	2642	522	548	-	-	571	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8777	30	58*	228*	797	1716	1520	2563	712*	596	-	-	557	-
58	OTHER EMPLOYEE BENEFIT PLANS	5476	13*	-	42*	362	1072	897	1550	517*	63	-	-	960	-
59	NET LOSS, NONCAPITAL ASSETS	373	-	20*	5*	62*	41*	84	37	124	-	-	-	-	-
60	OTHER DEDUCTIONS	620786	3891*	9362	17915	103934	136386	146639	138389	32123	16633	-	-	15514	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	165244	1775*	2555	5904	29210	43270	33996	35492	7794	4986	-	-	258	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	165230	1775*	2555	5904	29210	43270	33996	35492	7794	4976	-	-	258	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	145853	1723*	1844	4501	25215	37530	27614	34398	7794	4976	-	-	258	-
65	STATUTORY SPECIAL DEDS. TOT.	8598	65*	633*	280*	1479	760	892	2238	1770	98	-	-	383	-
66	NET OPERATING LOSS DEDUCTION	6111	65*	633*	280*	1425	495*	779*	1479	955*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2234	(5)*	-	-	54	12*	113*	759	815*	98	-	-	383	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	253*	-	-	-	-	253*	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	137957	1658*	1210	4222	23723	36770	26746	32154	6028	5446	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3333	-	-	-	251*	365*	125*	857	326*	1409	-	-	-	-
72	OTHER	134624	1658*	1210	4222	23472	36405	26621	31297	5702	4037	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	49193	712*	258	1014	6045	12454	10089	13616	2727	2275	-	-	3	-
74	TAX RECOMP PRIOR YEAR INV CR.	62	(5)*	-	(5)*	(5)*	(5)*	26	10	19*	4	-	-	3	-
75	INVESTMENT CREDIT	1652	7*	(5)*	20	399	351	250	365	111	149	-	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
77	NET INCOME AFTER TAX	117689	1070*	2297	4910	23564	31167	24157	22241	5178	2850	-	-	255	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2077	183	-	-	-	188*	126*	558	227*	586	-	-	209	-
79	FORM 1120-S NET INCOME	19377	52*	711*	1403*	3995	5740*	6382*	1094	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20511	-	253*	841*	3548	4287	3428	3440	1228*	1521	-	-	1965	-
81	CORPORATION'S OWN STOCK	4480	-	-	427*	201*	-	1884*	1968*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	40165	174*	143*	652	8844	8905	7190	7821	3419	2569	-	-	448	-
83	INVESTMENT QUALIFIED FOR CREDIT	28271	105*	52*	493	6331	5593	4986	5508	2625	2235	-	-	343	-
84	TENTATIVE INVESTMENT CREDIT	1723	7*	(5)*	20	362	324	290	357	182	157	-	-	24	-
85	INVESTMENT CREDIT CARRYOVER	414	-	(5)*	(5)*	124	39*	32*	75	144	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	485	-	-	(5)*	87	12	72	67	215	8	-	-	24	-

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 5098

WHOLESALE AND RETAIL TRADE: Miscellaneous 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	25142	303	7838	4207	6114	3444	1826	1238	93	47	19	5	7	1
2	FORM 1120-S	3791	1	1666	586	1045	326	151*	16	-	-	-	-	-	-
3	TOTAL ASSETS	9901896	-	165797	306119	1005768	1192469	1291869	2278644	631584	734065	644561	324509	1000703	325808
4	CASH	877495	-	37181	44556	134961	130177	100426	194331	36231	47155	45959	29531	68140	8847
5	NOTES AND ACCOUNTS RECEIVABLE	4072346	-	56031	119702	361453	470483	534015	894909	305244	354492	303652	170299	377618	124448
6	LESS: ALLOWANCE FOR BAD DEBTS	68304	-	546	1653	6052	8959	8295	22206	6195	5999	2114	705	4050	1530
7	INVENTORIES	2613047	-	31838	74795	291699	362209	373127	659537	131238	201604	131843	45803	281283	28071
8	INVESTMENTS: GOVT. OBLIGATIONS	103883	-	735*	1637*	6111	9179	8371	36631	2065*	1436	9176	27946	-	596
9	OTHER CURRLNT ASSETS	134763	-	3168	3696	15668	16585	14586	31092	10134	10320	2345	2499	8803	19867
10	LOANS TO STOCKHOLDERS	21230	-	2472	4082	3502	1798	4034	5141	-	201	-	-	-	-
11	OTHER INVESTMENTS	895940	-	7144	12151	42313	55529	92383	197831	80040	66272	80815	22908	129192	109362
12	DEPRECIABLE ASSETS	1808055	-	37213	77475	223631	228571	260619	374892	91095	88199	85726	50208	222931	67495
13	LESS: ACCUMULATED DEPRECIATION	888981	-	19108	40945	111310	114535	140528	182553	39196	40243	33051	29622	103127	34763
14	DEPLETABLE ASSETS	21328	-	25*	-	120	-	-	1960*	18607*	3	515	98	-	-
15	LESS: ACCUMULATED DEPLETION	13390*	-	-	-	93	-	-	-	13204*	1	-	92	-	-
16	LAND	145477	-	1054	3779	21015	21635	23060	46383	5224	5267	3635	3636	8365	2424
17	INTANGIBLE ASSETS (AMORT.)	21114	-	524	605	1350	1253	11537	3355	396*	380	1713	-	1	-
18	LESS: ACCUMULATED AMORTIZATION	11461	-	177	362	576	889	6894	1108	165*	165	1124	-	1	-
19	OTHER ASSETS	165354	-	8243	6601	21976	19433	25428	38449	10070	5144	15471	2000	11548	991
20	TOTAL LIABILITIES	9901896	-	165797	306119	1005768	1192469	1291869	2278644	631584	734065	644561	324509	1000703	325808
21	ACCOUNTS PAYABLE	2379405	-	34279	73630	243771	325932	351504	656313	142846	175308	120680	49313	171691	34138
22	MORT., NOTES, BONDS UNDER 1 YR.	1695830	-	14768	30328	79787	118668	141534	280546	97531	160255	211708	155289	388325	17091
23	OTHER CURRENT LIABILITIES	578644	-	12584	22596	61314	68280	98091	148639	35785	30771	14650	7353	32089	46492
24	LOANS FROM STOCKHOLDERS	179763	-	17747	12314	38844	35553	25924	35041	363*	164	10995	2818	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	807354	-	11066	18191	69556	62227	75862	127918	85372	83334	60759	3675	134312	75082
26	OTHER LIABILITIES	199451	-	4737	5989	19892	15108	42336	43580	9053	17440	5135	15075	18752	2354
27	CAPITAL STOCK	1380185	-	47648	57729	187006	191151	180919	312813	66709	76626	71177	11680	169644	7083
28	PAID-IN OR CAPITAL SURPLUS	286805	-	6342	5338	19458	23382	24105	50564	27909	24938	31353	8425	5423	59568
29	SURPLUS RESERVES	31541	-	2*	461*	2475	2566	2488*	6269	8979	2472	5635	-	-	194
30	EARNED SURPLUS & UNDIV. PROFIT.	2362918	-	16624	79543	283665	349602	349106	616961	157037	162757	112469	70881	80467	83806
31	TOTAL RECEIPTS	26957249	288292	661415	1054326	3477252	3985927	3858072	6266186	1386048	2172187	1403984	519011	1369552	514997
32	BUSINESS RECEIPTS	26549982	284712	651988	1039823	3416107	3942374	3808949	6165041	1363410	2141064	1384983	505953	1338231	507347
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3322	157	4*	90*	184	109	414	1322	64*	129	346	230	271	2
34	STATE AND LOCAL	1250	-	-	(5)*	36*	13*	10*	350	13*	(5)	42	758	1	27
35	OTHER INTEREST	43985	902	286	636	2183	2114	3051	6202	3812	6191	3118	784	10756	3950
36	RENTS	38608	675*	733	878	5562	4476	10775	9931	578	1852	204	93	2720	131
37	ROYALTIES	5590	-	114*	76*	239*	125*	230	850	23*	2026	15	26	1226	640
38	NET S-T CAP GAIN LESS L-T LOSS	1048	-	279*	(5)*	55*	388	30*	68	-	145	83	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	25817	81	544*	381*	2246	3283	2106	8710	1625	755	3710	101	1275	1000
40	NET GAIN, NONCAPITAL ASSETS	7500	258*	266*	935	694	517	2443	992	42	130	1033	1	72	117
41	DIVIDENDS, DOMESTIC CORPS	13727	27*	50*	132	424	904	871	4138	1646	372	2885	1449	829	(5)
42	DIVIDENDS, FOREIGN CORPS	6547	-	-	(5)*	25*	25*	13*	1140	1356	1452	352	492	1678	14
43	OTHER RECEIPTS	259873	1480	7151	11375	49497	31599	29180	67442	13479	18071	7213	9124	12493	1769
44	TOTAL DEDUCTIONS	26168844	275328	626309	1015920	3373344	3885001	3732636	6069475	1324874	2122819	1374922	513022	1348397	506797
45	COST OF SALES AND OPERATIONS	21935759	217342	424586	756930	2704560	3233289	3064770	5185516	1122468	1885471	1259435	477461	1141286	462645
46	COMPENSATION OF OFFICERS	550786	4276	54087	57756	125341	102011	79604	91466	13711	10033	4992	786	4337	2386
47	REPAIRS	45771	324	997	2738	6471	6251	6964	9903	2032	3040	1875	84	5009	03
48	BAD DEBTS	48412	392*	749	2214	7144	9530	7537	12231	1920	3146	1048	728	930	843
49	RENT PAID ON BUSINESS PROPERTY	180601	3090	11866	12973	30531	25895	29213	32777	8395	10530	4615	899	9117	700
50	TAXES PAID	270026	3615	8622	12077	42428	39790	56056	53597	9788	13414	5669	1825	17573	5572
51	INTEREST PAID	131309	775	1486	3297	9356	13827	16417	25777	9047	12176	7512	790	24310	6339
52	CONTRIBUTIONS OR GIFTS	9631	101	95	347	830	1168	1799	3144	961	485	364	65	154	118
53	AMORTIZATION	1286	3	88	110	110	177	43	423	63*	24	228	1	12	4
54	DEPRECIATION	153920	2088	4966	8888	22818	22740	23409	30753	7271	6688	6052	1153	11693	5396
55	DEPLETION	1421	-	-	20*	286*	50*	-	100*	949*	10	-	6	-	-
56	ADVERTISING	150315	525	4565	3909	16586	19460	20014	36183	10646	18313	4889	303	14567	355
57	PENSION,PROF. SH.,ANNUITY PLANS	54092	107*	1149	2111	4539	6385	7813	14988	3089	3470	3769	537	2798	3337
58	OTHER EMPLOYEE BENEFIT PLANS	19985	1189*	350	372	2270	2237	3738	4970	1069	1318	1024	17	1009	422
59	NET LOSS, NONCAPITAL ASSETS	2291	3	287	26*	108	206	1164	193	67*	33	158	2	44	-
60	OTHER DEDUCTIONS	2613239	41498	112416	152152	399966	401985	414095	567449	133398	154668	73292	28365	115358	18597
61	TOTAL RECEIPTS LESS DEDUCTIONS	788405	12964	35106	38406	103908	100926	125436	196711	61174	49368	29062	5989	21155	8200
62	INX. INC., RELATED FORN. CORPS(1)	1907	-	-	-	-	-	-	222*	107	678	-	-	814	86
63	NET INCOME	789062	12964	35106	38406	103872	100913	125426	196583	61268	50046	29020	5231	21968	8259
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	721662	11943	23684	32524	85580	85008	113563	193488	61268	50046	29020	5231	21968	8259
65	STATUTORY SPECIAL DEDS. TOT.	45660	384	4839	3113	4509	6466	4600	11121	2922	2747	2712	1231	1016	(5)
66	NET OPERATING LOSS DEDUCTION	30970	331*	4776	3013	4179	5756	3879	5774	469	2305	199	-	289	-
67	DIVIDENDS RECEIVED DEDUCTION	10518	27*	38*	100	317	710	721	3482	1393	317	1477	1231	705	(5)
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	4172	26*	25*	-	13*	-	-	1865*	1060*	125	1036	-	22	-
70	INCOME SUBJECT TO TAX, TOTAL	676060	11559	18830	29307	81094	78613	109008	182433	58340	47302	26364	3998	20953	8259
71	L-T CAP GAIN TAXED 25 PERCENT	16200	81	101*	25*	894	367	1255	5510	1624	751	3216	101	1275	1000
72	OTHER	659860	11478	18729	29282	80200	78246	107753	176923	56716	46551	23148	3897	19678	7259
73	INCOME TAX (BEFORE CREDITS) (3)	265216	5091	4063	7333	22248	25300	43875	80333	27292	22455	11878	1867	9753	3728
74	TAX RECOMP PRIOR YEAR INV CR.	482	92*	1	25*	26	32	39	48	81	99	35	(5)	4	(5)
75	INVESTMENT CREDIT	6752	133*	75	211	692	663	1200	1486	437	424	439	39	467	486
76	FOREIGN TAX CREDIT	5124	2	13*	(5)*	(5)*	-	2	1431	978	1098	70	234	1243	53
77	NET INCOME AFTER TAX	530598	8006	31118	31284	82316	76276	82751	117736	34413	28015	17581	3403	12682	5017
78	PAYMENTS, DECLARATIONS OF EST TAX	37788	2799*	-	-	88*	-	465*	9491	9267	6286	5089	464	2899	940
79	FORM 1120-S NET INCOME	67400	1021	11422	5882	18292	15825	11863*	3095	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	106953	2101*	8651	1563	12188	15829	9786	20724	12690	4990	3209	2080	10307	2835
81	CORPORATION'S OWN STOCK	22758	-	(5)*	-	1960*	7746*	4902*	5174	2396*	210	370	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	161717	568*	4008	7799	20961	18525	27034	30208	14250	7823	13090	770	9160	7521
83	INVESTMENT QUALIFIED FOR CREDIT	121015	436*	2329	4984	12343	11695	20254	22679	12441	6346	11887	561	8120	6940
84	TENTATIVE INVESTMENT CREDIT	7716	38*	100	260	702	662	1274	1507	854	445	781	39	568	486
85	INVESTMENT CREDIT CARRYOVER	978	155*	25*	27	144	178	67	277	20	59	5	-	21	-
86	UNUSED INVESTMENT CREDIT	1942	60	50*	76	154	177	141	298	437	80	347	-	122	-

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 5109

WHOLESALE AND RETAIL TRADE: Wholesale trade 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	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	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
2	FORM 1120-S	225	-	155*	20*	25*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	155765	-	13079	11883	28688	30015*	16405*	38858	5567	11270	-	-	-	-
4	CASH	23449	-	4197	2900	5967	6709*	513*	1937	125	1101	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	49730	-	2389	1496*	9117	7854*	5955*	16093	233	6593	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1037	-	(5)*	-	13*	316*	-	708	-	-	-	-	-	-
7	INVENTORIES	29135	-	825	783*	3807*	7692*	2864*	13164	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2142*	-	141*	-	1181*	-	-	71*	749	-	-	-	-	-
9	OTHER CURRENT ASSETS	1513	-	494	66*	336	191*	-	254*	-	172	-	-	-	-
10	LOANS TO STOCKHOLDERS	299*	-	198*	101*	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	23943	-	1642	1731*	5624	1482*	-	5628*	4432	3404	-	-	-	-
12	DEPRECIABLE ASSETS	27172	-	3414	6641	2324	7820*	2299*	4619	55	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	12727	-	1311	2433	1275	3838*	1081*	2745	44	-	-	-	-	-
14	DEPLETABLE ASSETS	540*	-	-	-	-	540*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	4245	-	165*	444*	-	453*	2801*	382*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	205	-	40	13	138*	13*	1	(5)*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	169	-	29	2	138*	(5)*	(5)	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	7325	-	914	143*	1620*	1415*	3053*	163*	17	-	-	-	-	-
20	TOTAL LIABILITIES	155765	-	13079	11883	28688	30015*	16405*	38858	5567	11270	-	-	-	-
21	ACCOUNTS PAYABLE	25752	-	1526	646*	3294	5265*	4194*	9983	44	800	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	26388	-	1192	586*	2109*	81*	3928*	8097*	84	10311	-	-	-	-
23	OTHER CURRENT LIABILITIES	11056	-	2063	2827*	2100	635*	1628*	1774	-	29	-	-	-	-
24	LOANS FROM STOCKHOLDERS	4123	-	1053*	-	706*	1846*	-	518*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	13842	-	1452	1817*	253*	5016*	3291*	2013*	-	-	-	-	-	-
26	OTHER LIABILITIES	3288	-	300	583*	1534*	528*	12*	331*	-	-	-	-	-	-
27	CAPITAL STOCK	23120	-	3891	1136	5436	6497*	2226*	3211	693	30	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4779	-	-620*	-482*	113*	440*	264*	4954*	110	-	-	-	-	-
29	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	43302	-	2222	4770	13143	9707*	862*	7862	4636	100	-	-	-	-
31	TOTAL RECEIPTS	366235	169*	44360	37360	71831	83509*	34519*	90470	260	3757	-	-	-	-
32	BUSINESS RECEIPTS	352447	-	42379	35046	68012	80473*	34068*	88904	44	3521	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	516	-	26*	15*	238	(5)*	-	195*	42	-	-	-	-	-
36	RENTS	526*	-	-	102*	53*	-	352*	13*	6	-	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	76*	-	25*	51*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	158	-	(5)*	(5)	36*	25*	-	71*	26	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	217	-	-	-	-	-	-	-	1	216	-	-	-	-
43	OTHER RECEIPTS	11769	156*	1930	2146*	3258	2998*	99*	1160	2	20	-	-	-	-
44	TOTAL DEDUCTIONS	347956	65*	40485	33328	67339	81179*	32267*	89343	235	3715	-	-	-	-
45	COST OF SALES AND OPERATIONS	237760	-	8397	11160*	52473	57795*	26503*	78114	27	3291	-	-	-	-
46	COMPENSATION OF OFFICERS	28654	65*	12662	7533	3802	3338*	502*	674	78	-	-	-	-	-
47	REPAIRS	558	-	50*	72*	13*	62*	151*	206*	4	-	-	-	-	-
48	BAD DEBTS	911	-	50*	(5)	224*	134*	1	502*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3279	-	834	276*	739	634*	314*	471	10	1	-	-	-	-
50	TAXES PAID	5469	(5)*	605	308	556	3134*	302*	554	9	1	-	-	-	-
51	INTEREST PAID	1699	-	102	44*	129	349*	279*	519	27	250	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	241	-	10	66*	51*	41*	63*	10*	-	-	-	-	-	-
53	AMORTIZATION	4	-	4	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-
54	DEPRECIATION	3621	-	567	1367	329	756*	302*	294*	6	-	-	-	-	-
55	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2203	-	772	433*	86*	289*	553*	70*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3170	(5)*	913*	729*	574*	742*	50*	158*	4	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	247	-	96*	-	34*	61*	-	56*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	58*	38*	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60044	(5)*	15423	11340	8329	13786*	3209*	7715	70	172	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	17109	104*	3310	4026*	4355	1868*	2252*	1127	25	42	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1384	(5)*	899	(5)	98*	25*	129*	211*	22	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	144	-	(5)*	(5)	36*	25*	-	61*	22	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
72	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
77	NET INCOME AFTER TAX	13492	104*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	1170	-	565*	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	407	-	104*	(5)	76*	113*	-	114*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1653	-	180	471*	158*	478*	151*	215*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1252	-	122	417*	54*	348*	151*	160*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	61	-	(5)	25*	(5)*	13*	13*	10*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	30*	26*	(5)*	-	-	-	(5)*	4*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	2	-	(5)*	-	-	-	(5)*	2	-	-	-	-	-	-

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 5211

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and 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	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	11221	66*	2127	2294	3404	2002	787	495	35	9	1	1	-	-
2	FORM 1120-S	1972	-	370	531	535	394	76*	66	-	-	-	-	-	-
3	TOTAL ASSETS	3283235	-	58345	168520	532952	697769	515659	835191	223664	131842	28132	91161	-	-
4	CASH	228901	-	7818	16714	44794	48927	32489	50541	12675	9928	1747	3268	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1168483	-	17901	50011	180489	244236	203043	329221	70601	36695	19868	16418	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	31146	-	725	1207	4519	6055	4911	7580	4903	548	233	465	-	-
7	INVENTORIES	999344	-	20345	65234	177813	226113	141621	225713	50803	40161	3030	48511	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	29977	-	-	24	4086*	10240	3076*	9218	2019*	1312	-	-	-	-
9	OTHER CURRENT ASSETS	39584	-	645	1160	5779	8089	5835	10336	1328	5060	-	1352	-	-
10	LOANS TO STOCKHOLDERS	8016	-	1155	294*	3992	1751	279*	400	-	145	-	-	-	-
11	OTHER INVESTMENTS	230808	-	337	3365	19329	28515	39174	72473	45707	20528	803	77	-	-
12	DEPRECIABLE ASSETS	919798	-	16944	47121	154672	204067	148997	217827	58206	32027	3227	36710	-	-
13	LESS: ACCUMULATED DEPRECIATION	468559	-	8339	22543	77244	102791	78893	117739	25076	17763	919	17252	-	-
14	DEPLETABLE ASSETS	7278	-	609*	54*	188*	910*	-	1155*	3791*	571	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	962*	-	381*	-	188*	10*	-	151*	124*	108	-	-	-	-
16	LAND	108380	-	375	5558	15939	24779	18091	31355	7170*	2354	243	2516	-	-
17	INTANGIBLE ASSETS (AMORT.)	853	-	33	109	155	270	14*	53*	219*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	225	-	6	18	94	66	(5)*	18*	23*	-	-	-	-	-
19	OTHER ASSETS	42705	-	1634	2642	7761	8794	6844	11887	1271	1480	366	26	-	-
20	TOTAL LIABILITIES	3283235	-	58345	168520	532952	697769	515659	835191	223664	131842	28132	91161	-	-
21	ACCOUNTS PAYABLE	501921	-	12269	31078	81674	117527	82790	128119	21857	10433	2471	13703	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	315441	-	6398	13512	39685	55656	52514	94586	28765	9076	7121	8128	-	-
23	OTHER CURRENT LIABILITIES	171020	-	2067	7194	25528	30780	28064	42016	9458	12117	409	13387	-	-
24	LOANS FROM STOCKHOLDERS	67029	-	4115	6485	17995	18573	6445	12764	176	476	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	317414	-	3591	19786	40747	73510	47940	87457	10393*	17998	5155	10837	-	-
26	OTHER LIABILITIES	56161	-	1598	1681	9449	7327	9875	15754	854*	8359	1260	-	-	-
27	CAPITAL STOCK	654101	-	18887	42570	139065	161658	76862	145914	33506	22005	2395	11239	-	-
28	PAID-IN OR CAPITAL SURPLUS	87661	-	773	4514	11232	13649	8309	27342	9783*	5740	4713	1606	-	-
29	SURPLUS RESERVES	5873	-	330*	296*	426*	416*	548*	2511	262*	1084	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1106614	-	8317	41404	167151	218673	202312	278728	108610	44554	4604	32261	-	-
31	TOTAL RECEIPTS	6618536	6532*	212849	448474	1159568	1431328	1026713	1650417	239199	149516	23552	270388	-	-
32	BUSINESS RECEIPTS	6471938	6108*	210950	441823	1142864	1407372	1001863	1604090	223854	140775	22372	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	961	-	-	(5)	16*	356	126*	366	60*	37	-	-	-	-
34	STATE AND LOCAL	14*	-	-	-	-	(5)	-	14*	-	(5)	-	-	-	-
35	OTHER INTEREST	13295	(5)*	179	553	1354	1962	1810	4346	1690	1282	22	97	-	-
36	RENTS	17514	26*	347*	1173	2292	4424	4086	3337	937	509	358	25	-	-
37	ROYALTIES	649	-	(5)*	-	25*	138*	111*	71*	299*	-	-	5	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	492	-	-	-	138*	(5)*	201*	4*	148*	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	18534	-	18	532*	527	1723	1417	9024	4409*	695	119	70	-	-
40	NET GAIN, NONCAPITAL ASSETS	4717	338*	166*	78*	364	747	1532	648	712*	103	-	29	-	-
41	DIVIDENDS, DOMESTIC CORPS	3324	-	(5)*	(5)*	65	46	878	492	1151*	186	6	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	34*	-	-	-	-	13*	-	(5)*	15*	6	-	-	-	-
43	OTHER RECEIPTS	87064	60*	1189	4315	11923	14547	14689	27525	5924	5922	675	295	-	-
44	TOTAL DEDUCTIONS	6368890	5942*	205933	434067	1114771	1386256	988421	1588826	223438	143763	23524	253949	-	-
45	COST OF SALES AND OPERATIONS	4854148	2993*	140473	296092	828131	1061014	772053	1240920	173289	107062	17681	214440	-	-
46	COMPENSATION OF OFFICERS	194134	11*	13826	25442	45516	50697	25408	27178	3344	1824	241	647	-	-
47	REPAIRS	21778	40*	659	840	4142	4113	3700	6448	228	517	126	965	-	-
48	BAD DEBTS	34036	27*	607	1963	5635	7294	8088	8195	1242*	364	127	494	-	-
49	RENT PAID ON BUSINESS PROPERTY	51174	137*	5064	6095	10227	10788	6237	9861	319*	666	60	1720	-	-
50	TAXES PAID	96251	145*	3260	7936	18344	21697	13353	22416	3837	2181	313	2769	-	-
51	INTEREST PAID	36974	1	565	2185	5159	7903	4686	11482	2285	1648	356	704	-	-
52	CONTRIBUTIONS OR GIFTS	2507	1	2	36	267	480	490	850	148*	114	1	118	-	-
53	AMORTIZATION	104	(5)	4	8	36	14	(5)*	17	21*	-	4	2	-	-
54	DEPRECIATION	72595	142*	2258	4626	13448	15358	10639	17437	4173	2189	286	2039	-	-
55	DEPLETION	831	-	-	51*	176*	146*	-	132	313*	13	-	(5)	-	-
56	ADVERTISING	52909	167*	2841	6033	8539	12972	6800	9957	1388	882	293	3037	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	12359	-	436*	154*	960	2280	2066	4104	351*	573	70	1365	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6930	25*	119*	295	925	1083	921	2366	380*	154	-	662	-	-
59	NET LOSS, NONCAPITAL ASSETS	436	-	(5)*	1	142	106	115	72	(5)*	-	-	-	-	-
60	OTHER DEDUCTIONS	931724	2253*	35819	82312	173124	190311	133865	227391	32120	25576	3966	24987	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	249646	590*	6916	14407	44797	45072	38292	61591	15761	5753	28	16439	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	249632	590*	6916	14407	44797	45072	38292	61577	15761	5753	28	16439	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	222734	590*	5383	10517	37799	38663	35804	55997	15761	5753	28	16439	-	-
65	STATUTORY SPECIAL DEDS. TOT.	13302	542*	1080	1167	2707	3111	748	2584	983*	251	5	124	-	-
66	NET OPERATING LOSS DEDUCTION	10620	542*	1080	1167	2669	3078	95*	1773	-	92	-	124	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2682	-	(5)*	(5)*	38	33	653	811	983*	159	5	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	209955	48*	4329	9348	35076	35533	35041	53852	14888	5502	23	16315	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	11555	-	-	-	113*	850	931	4487	4409*	695	-	70	-	-
72	OTHER	198400	48*	4329	9348	34963	34683	34110	49365	10479	4807	23	16245	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74570	11*	969	2066	9270	10550	12832	22616	6003	2438	5	7810	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	31	-	(5)*	(5)	(5)	(5)	(5)*	12	14*	3	-	2	-	-
75	INVESTMENT CREDIT	2234	(5)*	101	(5)	223	433	430	743	173	44	5	82	-	-
76	FOREIGN TAX CREDIT	3*	-	-	-	(5)*	(5)*	-	(5)*	2*	-	-	1	-	-
77	NET INCOME AFTER TAX	177296	579*	6048	12341	35750	34955	25890	39704	9931	3359	28	8711	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7020	5	-	-	-	25*	-	1483	1332*	785	-	3390	-	-
79	FORM 1120-S NET INCOME	26898	-	1533	3890	6998	6409	2488*	5580	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	31329	245	430	1484	3543	4013	4353	9373	2595*	1290	116	3887	-	-
81	CORPORATION'S OWN STOCK	2763	-	-	-	1121*	357*	25*	1023*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	61595	2*	1973	3167	9360	13787	10081	16546	3538	1049	174	1918	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	38146	2*	1493	1816	5844	7092	6727	11179	2524	645	118	1106	-	-
84	TENTATIVE INVESTMENT CREDIT	2123	(5)*	101	(5)	177	385	406	752	173	44	8	77	-	-
85	INVESTMENT CREDIT CARRYOVER	492	-	(5)*	(5)*	85	179	127*	96	-	-	-	5	-	-
86	UNUSED INVESTMENT CREDIT	381	-	(5)*	(5)*	39	131	103	105	-	-	3	-	-	-

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 5215

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and farm equipment stores
Hardware 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	4349	26*	1271	1539	1119	297	63*	31	1	2	-	-	-	-
2	FORM 1120-S	963	-	298	385	179*	72*	26*	3	-	-	-	-	-	-
3	TOTAL ASSETS	548985	-	40733	110395	176043	104968	38901*	45129	7496	25320	-	-	-	-
4	CASH	49046	-	5544	10191	16986	6766	5316*	3047	167	1029	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	132889	-	4190	20839	41819	30659	8784*	15985	40	10573	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2362	-	42*	440	1007	259*	95*	311*	1	207	-	-	-	-
7	INVENTORIES	249919	-	23909	56492	84152	42301	19886*	15368	114	7697	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1709*	-	-	11	684*	314*	-	-	-	700	-	-	-	-
9	OTHER CURRENT ASSETS	3513	-	179	1010	844	537	172*	325	3	443	-	-	-	-
10	LOANS TO STOCKHOLDERS	3808	-	773*	212*	1654	742*	427*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	30219	-	1140*	3779	7290	3799	1429*	2640	7135	3007	-	-	-	-
12	DEPRECIABLE ASSETS	127171	-	9672	33564	34157	29651	5989*	10558	82	3498	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	65627	-	6090	19028	16708	13335	3684*	5015	55	1712	-	-	-	-
14	DEPLETABLE ASSETS	1	-	-	(5)*	1	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10594	-	654*	1792	3350	2251	572*	1975	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	678	-	3*	306*	33*	46*	1	-	10	279	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	303	-	1*	65*	23*	32*	(5)	-	2	180	-	-	-	-
19	OTHER ASSETS	7730	-	802	1732	2811	1528	104*	557	3	193	-	-	-	-
20	TOTAL LIABILITIES	548985	-	40733	110395	176043	104968	38901*	45129	7496	25320	-	-	-	-
21	ACCOUNTS PAYABLE	88112	-	6172	18031	29158	20691	4042*	7733	8	2277	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	41176	-	2904	4335	12039	10096	539*	5536	2	5725	-	-	-	-
23	OTHER CURRENT LIABILITIES	21412	-	1113	3256	8297	3593	806*	2071	18	2258	-	-	-	-
24	LOANS FROM STOCKHOLDERS	23748	-	3307	9191	6212	4609*	279*	150	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	41001	-	2882	6599	9675	10599	4229*	5288	-	1729	-	-	-	-
26	OTHER LIABILITIES	10760	-	1229	1728	1640	830	3690*	378*	-	1265	-	-	-	-
27	CAPITAL STOCK	152386	-	16631	37705	52496	18721	11205*	5189	7125	3314	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8733	-	1922*	1920	2275	1460*	32	920*	-	204	-	-	-	-
29	SURPLUS RESERVES	621*	-	16*	(5)	352*	251*	2	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	161036	-	4557	27630	53899	34118	14077*	17864	343	8548	-	-	-	-
31	TOTAL RECEIPTS	1122023	1169*	102195	225598	377136	218429	78476*	79974	641	38405	-	-	-	-
32	BUSINESS RECEIPTS	1104181	792*	101117	222699	373618	214451	76666*	77467	381	36990	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	88*	-	-	(5)*	63*	13*	-	-	(5)	12	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1981	-	2	145	478	595	322*	419	10	10	-	-	-	-
36	RENTS	2978	13*	130*	1024	385	630*	(5)	476	-	320	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-	126*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1547	351*	203*	76*	-	314*	-	102*	-	500	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	244	13*	18*	101*	2*	1	-	108	-	1	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	398	-	(5)*	59*	25*	1*	55*	8*	240	10	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	10455	(5)*	725	1469	2439	2424	1433*	1393	10	562	-	-	-	-
44	TOTAL DEDUCTIONS	1081142	870*	98650	217394	365978	212859	72205*	77090	435	35661	-	-	-	-
45	COST OF SALES AND OPERATIONS	784135	701*	70069	151832	265695	160218	57547*	54520	257	23296	-	-	-	-
46	COMPENSATION OF OFFICERS	50909	13*	8280	15017	17236	6750	2058*	1212	3	340	-	-	-	-
47	REPAIRS	2004	(5)*	131	400	912	189	99*	157	1	115	-	-	-	-
48	BAD DEBTS	3479	26*	208	885	1044	717	166*	246	2	185	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	27011	-	3425	5854	8212	5049	1080*	2497	17	877	-	-	-	-
50	TAXES PAID	18991	13*	1457	4765	6203	3511	1139*	1398	12	493	-	-	-	-
51	INTEREST PAID	4814	(5)*	125	757	1343	1330	326*	636	(5)	297	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	271	-	10	18	73	81	8*	33	-	48	-	-	-	-
53	AMORTIZATION	30	-	(5)*	6*	16*	7*	(5)	1	-	-	-	-	-	-
54	DEPRECIATION	9470	-	849	2634	2872	1803	439*	618	5	250	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	13837	(5)*	881	2375	5741	1989	1010*	953	11	877	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1067	-	-	39*	263*	401*	-	150*	-	214	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1123	-	76*	127*	414	151*	40*	82	-	233	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	79*	-	-	1*	37*	39*	-	2	-	-	-	-	-	-
60	OTHER DEDUCTIONS	163922	117*	13139	32684	55917	30624	8293*	14585	127	8436	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	40881	299*	3545	8204	11158	5570	6271*	2884	206	2744	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	40881	299*	3545	8204	11158	5570	6271*	2884	206	2744	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	29518	299*	2464	4990	9340	4183	2565*	2727	206	2744	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2053	-	353	704	320*	52*	431*	9*	175	9	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1861	-	353	704	320*	52*	431*	1	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	192	-	(5)*	(5)*	(5)*	-	(5)*	8*	175	9	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27481	299*	2111	4311	9009	4131	2134*	2719	31	2736	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	594	-	-	-	-	-	-	94*	-	500	-	-	-	-
72	OTHER	26887	299*	2111	4311	9009	4131	2134*	2625	31	2236	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	7813	65*	356	956	2138	1110	868*	1123	8	1189	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	(5)*	-	(5)*	-	(5)*	-	(5)	-	-	-	-
75	INVESTMENT CREDIT	220	-	(5)*	25	78	49	1	25	(5)	42	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	33288	234*	3189	7273	9098	4509	5404*	1786	198	1597	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	354	-	1	-	-	-	-	-	-	353	-	-	-	-
79	FORM 1120-S NET INCOME	11363	-	1081	3214	1818*	1387*	3706*	157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5714	-	61*	1594	1740	1276*	157*	141*	437	308	-	-	-	-
81	CORPORATION'S OWN STOCK	1469*	-	-	-	1068*	6	-	395*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	6400	-	180	2078	1817	1077	139*	483	(5)	626	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4136	-	101*	965	1266	765	84*	364	(5)	591	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	216	-	(5)*	50	65	36	(5)*	23	(5)	42	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	62	-	20*	(5)*	13*	13*	14*	2*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	58	-	20*	25*	(5)*	-	13*	-	-	-	-	-	-	-

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 5216

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and farm equipment stores
Farm equipment dealers

(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	3692	49*	374	567	1356	1045	237	54	10*	-	-	-	-	-
2	FORM 1120-S	893	-	102*	173*	358	255	1	4	-	-	-	-	-	-
3	TOTAL ASSETS	1000252	-	11806	42715	234934	359707	155844	116275	78971*	-	-	-	-	-
4	CASH	70185	-	1513	4395	21439	27512	8617	4227	2482*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	254412	-	2737	7422	52461	82561	38904	36616	33711*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7256	-	(5)*	255*	1650	1889	1154	1296	1012*	-	-	-	-	-
7	INVENTORIES	533830	-	5701	25195	123568	204078	88408	48845	37963*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1450*	-	-	-	50*	-	-	1400*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	8500	-	69*	491	2512	3217	1243	803	165*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	1998	-	69*	79*	1056*	477*	196*	115*	6*	-	-	-	-	-
11	OTHER INVESTMENTS	21256	-	-	845*	4178	2943	4382	7368	1540*	-	-	-	-	-
12	DEPRECIABLE ASSETS	169646	-	2473	7586	43775	60064	22683	24782	8283*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	83890	-	1074	3699	21350	30327	11538	11355	4547*	-	-	-	-	-
14	DEPLETABLE ASSETS	31*	-	-	4*	27*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	3	-	-	-	3	-	-	-	-	-	-	-	-	-
16	LAND	15770	-	1	51*	4688	5683	1137*	3893	317*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	209	-	30*	10*	136	-	25*	2*	6*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	67	-	5*	2*	42	-	14*	2*	2*	-	-	-	-	-
19	OTHER ASSETS	14173	-	292	593	4089	5388	2875	877	59*	-	-	-	-	-
20	TOTAL LIABILITIES	1000252	-	11806	42715	234934	359707	155844	116275	78971*	-	-	-	-	-
21	ACCOUNTS PAYABLE	181281	-	1611	4783	38334	70209	38716	19707	7921*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	235330	-	2104	10273	47354	79222	41333	19186	35858*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	35879	-	521*	1034	7385	9637	8048	5508	3746*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	26377	-	445*	213*	10227	10563	3590*	1339*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	63910	-	925*	2268*	14961	24350	12385	6059	2942*	-	-	-	-	-
26	OTHER LIABILITIES	22519	-	789*	373	6513	6459	3870	1792	2723*	-	-	-	-	-
27	CAPITAL STOCK	202824	-	4508	18224	59516	77005	19563	18066	5942*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	11491	-	102*	761	3667	4674	1095*	1052	140*	-	-	-	-	-
29	SURPLUS RESERVES	2088*	-	(5)	939*	528*	241*	-	380*	-	-	-	-	-	-
30	EARNED SURPLUS & UND.V. PROFIT	218553	-	801	3827	46449	77347	27244	43186	19699*	-	-	-	-	-
31	TOTAL RECEIPTS	2254109	16194*	31470	107260	632326	826527	317151	191538	131643*	-	-	-	-	-
32	BUSINESS RECEIPTS	2197149	15764*	30248	105349	619354	806400	308932	185157	125945*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	139*	-	-	-	26*	-	-	113*	-	-	-	-	-	-
34	STATE AND LOCAL	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
35	OTHER INTEREST	9155	13*	6*	27*	941	2686	575	1777	3130*	-	-	-	-	-
36	RENTS	2966	138*	(5)*	9*	709	889	222*	985	14*	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	(5)*	-	-	-	4*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3567	-	975*	10*	933*	1354	10*	277	8*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	775	-	19*	26*	484	172	27*	39	8*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	204	-	-	-	19*	13*	63*	109*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	40108	279*	222*	1839	9860	15013	7322	3039	2534*	-	-	-	-	-
44	TOTAL DEDUCTIONS	2189599	15590*	29678	104739	615437	808942	309205	182103	123905*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	1823435	11530*	22661	83384	513571	684028	258579	148424	101258*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	58157	490*	1876	4624	18417	20667	8055	2716	1312*	-	-	-	-	-
47	REPAIRS	4957	100*	60	241	1476	1452	701	525	402*	-	-	-	-	-
48	BAD DEBTS	7834	76*	78*	142	2603	2162	1407	647	719*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13022	63*	510	1066	3342	4580	1811	803	847*	-	-	-	-	-
50	TAXES PAID	20823	277*	455	1077	5842	7376	2465	2188	1143*	-	-	-	-	-
51	INTEREST PAID	12140	38*	162	399	2383	3157	1670	1379	2952*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	614	(5)*	1*	17	33	132	64	138	229*	-	-	-	-	-
53	AMORTIZATION	11	-	(5)*	2*	6	1*	2	(5)*	-	-	-	-	-	-
54	DEPRECIATION	16180	264*	274	753	4204	5022	2615	2168	880*	-	-	-	-	-
55	DEPLETION	25*	-	-	-	25*	(5)*	-	-	-	-	-	-	-	-
56	ADVERTISING	9672	75*	93	516	2899	3821	1334	646	288*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3172	88*	-	76*	367*	509*	800*	623	709*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1180	-	(5)*	13*	282	626	194*	65*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	35	-	-	2*	-	28*	1	4*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	218342	2589*	3508	12427	59987	75381	29507	21777	13166*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	64510	604*	1792	2521	16889	17585	7946	9435	7738*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	64470	604*	1792	2521	16889	17585	7946	9395	7738*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	46886	604*	579	1352	8772	10833	7908	9100	7738*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2318	39*	238*	115*	767	893	78*	188*	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2188	39*	238*	115*	767	893	40	96*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	130	-	-	-	(5)*	(5)*	38*	92*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	44551	565*	341*	1237	8006	9929	7817	8919	7737*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	188	-	-	-	38*	-	(5)*	142*	8*	-	-	-	-	-
72	OTHER	44363	565*	341*	1237	7968	9929	7817	8777	7729*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	15257	201*	66*	301	1986	2470	2561	4012	3660*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	10	-	-	-	(5)*	(5)*	(5)*	10	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	421	(5)*	(5)*	20	52	151	94	69	35*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	49634	403*	1726	2240	14955	15266	5479	5452	4113*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1809	-	-	-	-	-	-	553*	1256*	-	-	-	-	-
79	FORM 1120-S NET INCOME	17584	-	1213*	1169*	8117	6752	38	295	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9691	-	116*	496*	4395	4151	51*	482	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	223*	-	38*	-	-	-	126*	59*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	14424	126*	115*	691	3004	4752	1976	3113	647*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8702	50*	45*	397	1478	3070	1460	1670	532*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	458	(5)*	(5)*	20	52	139	99	113	35*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	79	-	(5)*	(5)*	13*	51	7	8*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	116	-	(5)*	-	13*	39*	12	52*	-	-	-	-	-	-

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 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 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	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	3105	53*	119*	545	805	626	379	436	65	32	19	11	7	8
2	FORM 1120-S	153	-	26*	71*	25*	27*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	14126479	-	4993*	39137	129411	233416	295900	941246	466681	507300	633027	784232	1073129	9018007
4	CASH	696519	-	602*	6418	14357	24651	23522	72625	31287	42569	33729	35276	53481	358002
5	NOTES AND ACCOUNTS RECEIVABLE	5758744	-	226*	3607	22939	44209	73104	261863	123034	121152	173300	257529	281197	4396584
6	LESS: ALLOWANCE FOR BAD DEBTS	274255	-	13*	(5)*	404	1226	2010	7504	3222	3294	4626	6000	5926	240030
7	INVENTORIES	3585864	-	3768*	24145	65473	98460	110383	302947	165355	144832	175587	199696	294142	2001076
8	INVESTMENTS: GOVT. OBLIGATIONS	81092	-	-	254*	-	992*	1859*	13682	3848*	10703	8578	5748	4557	30871
9	OTHER CURRENT ASSETS	216610	-	6*	266*	953	3986	4367	38466	13921	16454	11754	7170	46241	73026
10	LOANS TO STOCKHOLDERS	6646	-	-	-	25*	860*	3956*	562	431*	149	-	262	401	-
11	OTHER INVESTMENTS	951426	-	2	1026*	9209	22946	22751	47785	41747	45419	83720	26641	61878	588302
12	DEPRECIABLE ASSETS	4409080	-	1187*	6088	35627	69625	87953	343512	150854	209173	210994	367808	466612	2459647
13	LESS: ACCUMULATED DEPRECIATION	1932956	-	870*	3347	21412	39694	39884	176661	83059	108464	100913	170889	208394	979369
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	487491	-	1	82*	1612	3040	3503*	28672	13472	24327	22887	51891	75313	262291
17	INTANGIBLE ASSETS (AMORT.)	9294	-	-	(5)	(5)*	4*	76*	3772	53*	85	118	2692	2494	-
18	LESS: ACCUMULATED AMORTIZATION	3244	-	-	(5)	(5)*	4*	38*	658	35*	17	79	1058	1355	-
19	OTHER ASSETS	134168	-	84*	598	1032	5167	6358	12183	8995	4212	17978	7466	2488	67607
20	TOTAL LIABILITIES	14126479	-	4993*	39137	129411	233416	295900	941246	466681	507300	633027	784232	1073129	9018007
21	ACCOUNTS PAYABLE	2841723	-	964*	6296	15451	41481	25560	151455	74733	51201	79083	99380	115419	2180700
22	MORT., NOTES, BONDS UNDER 1 YR.	548413	-	205*	3732	4677	7572	12307	44631	32699	24094	22301	31342	45010	317763
23	OTHER CURRENT LIABILITIES	1137763	-	56*	1749	7439	15526	29433	72278	27381	31359	59148	63242	128010	702142
24	LOANS FROM STOCKHOLDERS	27439	-	375*	482*	3915	1926*	1545*	5433	3249*	1073	211	9230	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1756359	-	842*	1280*	8336	17764	18601	81460	49951	90668	112148	121537	195762	1058010
26	OTHER LIABILITIES	1413349	-	50*	419	2470	2835	10782	22532	13647	21497	28628	49466	26360	1234663
27	CAPITAL STOCK	1217199	-	1873*	12984	44356	58748	62205	163516	78968	59149	89326	79301	123744	443029
28	PAID-IN OR CAPITAL SURPLUS	571597	-	4	51*	1325	3030*	4177*	18952	25485	42312	34710	43256	93740	304555
29	SURPLUS RESERVES	33171	-	(5)	-	277*	-	1808*	5027	4399*	6857	2353	2856	598	8996
30	EARNED SURPLUS & UNDIV. PROFIT.	4579466	-	624*	12144	41165	84534	129402	377962	156169	175090	205119	284622	344486	2768149
31	TOTAL RECEIPTS	24603541	34346*	11226*	107622	302074	586917	742854	2061089	980504	956027	957876	1471980	2081609	14309417
32	BUSINESS RECEIPTS	23283250	33039*	11106*	106900	297375	573305	720980	1985957	936279	921038	908607	1412662	2043642	13332360
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2544	-	-	(5)*	111*	14*	75*	301	193*	484	367	97	76	826
34	STATE AND LOCAL	334	-	-	-	-	-	-	16	14*	17	2	5	11	269
35	OTHER INTEREST	67954	78*	2	116*	374	902	1068	5648	2586	5164	8466	6962	4982	31606
36	RENTS	98415	82*	-	106*	753	3239	1736	17527	8214	10873	9511	8953	8909	28512
37	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	38*	-	-	-	5	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	23409	-	-	2	(5)*	226*	-	805	424*	1115	1109	2361	2403	14964
40	NET GAIN, NONCAPITAL ASSETS	392	-	-	-	13*	(5)*	-	17	23*	82	8	14	79	156
41	DIVIDENDS, DOMESTIC CORPS	14337	-	-	(5)*	26*	191	2148*	867	811	650	4590	52	1157	3845
42	DIVIDENDS, FOREIGN CORPS	9046	-	-	-	-	-	-	-	-	-	-	-	2	9044
43	OTHER RECEIPTS	1103816	1147*	118*	498	3422	9002	16847	49951	31960	16598	25216	40874	20348	887835
44	TOTAL DEDUCTIONS	23355500	32655*	10920*	103407	288340	563618	696012	1976602	945270	919948	915359	1408630	1977638	13517101
45	COST OF SALES AND OPERATIONS	14891532	23758*	7525*	75109	202873	400612	500798	1347579	655808	617975	579897	952068	1338413	8189117
46	COMPENSATION OF OFFICERS	98050	-	464*	4111	7092	10263	7575	23747	7795	5860	4931	5758	6100	14354
47	REPAIRS	85432	195*	(5)*	157	646	932	1338	5589	2004	3766	3454	5370	7952	54029
48	BAD DEBTS	75313	30*	-	14*	330	1009	1132	4444	2498	2909	3073	4302	3769	51803
49	RENT PAID ON BUSINESS PROPERTY	458674	1138*	411*	3724	7515	15513	19211	53547	29661	23429	25794	20894	37530	220307
50	TAXES PAID	418184	352*	185*	1550	4662	7725	9612	32382	15547	16867	18900	32103	53522	224777
51	INTEREST PAID	206594	157*	60*	177	916	1540	1933	8004	5372	6301	8480	9204	13609	150841
52	CONTRIBUTIONS OR GIFTS	20006	13*	1*	28*	87	497	742	1876	735	910	934	1176	2251	10756
53	AMORTIZATION	1377	-	(5)*	51*	(5)*	75*	26*	68	163*	89	2	569	165	169
54	DEPRECIATION	305340	285*	122*	464	2767	4522	6116	23439	8912	12773	12259	23047	32035	178599
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	616324	822*	111*	1769	5959	13662	15324	53237	22425	25896	23461	30315	39674	383669
57	PENSION,PROF. SH.,ANNUITY PLANS	130923	-	(5)*	101*	640	1335	1358	4439	2211	2622	3758	5272	8187	101000
58	OTHER EMPLOYEE BENEFIT PLANS	12922	(5)*	(5)*	25*	264	235	425	1751	1011	1274	499	654	2704	4080
59	NET LOSS, NONCAPITAL ASSETS	838	-	-	-	(5)*	-	(5)*	99	(5)*	31	50	-	117	541
60	OTHER DEDUCTIONS	6033991	5905*	2041*	16127	54589	105698	130422	416401	191128	199246	229867	317898	431610	3933059
61	TOTAL RECEIPTS LESS DEDUCTIONS	1248041	1691*	306*	4215	13734	23299	46842	84437	35234	36079	42517	63350	103971	792316
62	INX. INC., RELATED FORN. CORPS(1)	29	-	-	-	-	-	-	-	-	-	-	-	-	29
63	NET INCOME	1247736	1691*	306*	4215	13734	23299	46842	84471	35220	36062	42515	63345	103960	792076
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1245502	1691*	169*	3428	13061	23062	46842	84071	35220	36062	42515	63345	103960	792076
65	STATUTORY SPECIAL DEDS. TOT.	36203	-	40*	279*	973	1072	2801*	3744	1643	1019	6142	910	2309	15271
66	NET OPERATING LOSS DEDUCTION	24035	-	40*	279*	960*	906*	980*	3009	956*	467	2242	866	1326	12004
67	DIVIDENDS RECEIVED DEDUCTION	12168	-	-	(5)*	13*	166	1821*	735	687	552	3900	44	983	3267
68	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1209303	1691*	129*	3149	12085	21978	44039	80346	33580	35043	36371	62436	101651	776805
71	L-T CAP GAIN TAXED 25 PERCENT	22676	-	-	-	-	177*	-	140	407*	1115	1109	2361	2403	14964
72	OTHER	1186627	1691*	129*	3149	12085	21801	44039	80206	33173	33928	35262	60075	99248	761841
73	INCOME TAX (BEFORE CREDITS) (3)	565086	727*	25*	789	3550	7856	19098	36350	15707	16430	17125	29433	48343	369653
74	TAX RECOMP PRIOR YEAR INV CR.	283	-	-	-	(5)*	(5)*	(5)*	2	(5)*	8	19	22	50	182
75	INVESTMENT CREDIT	21283	(5)*	(5)*	(5)	26	621	242	1318	824	713	1112	2132	2343	11952
76	FOREIGN TAX CREDIT	5054	-	-	-	-	-	-	-	-	-	5	-	-	5049
77	NET INCOME AFTER TAX	703933	964*	281*	3426	10210	16064	27986	49439	20337	20345	26502	36044	57960	434375
78	PAYMENTS: DECLARATIONS OF EST TAX	171886	-	-	-	-	102*	771*	5246	4178	5796	5642	11056	17457	121638
79	FORM 1120-S NET INCOME	2234	-	137*	787*	673*	237*	-	400	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	364107	-	70*	370*	2063	2635	4405	9332	4919	5454	7404	11492	17425	298538
81	CORPORATION'S OWN STOCK	9189	-	-	-	-	1658*	63*	2674*	556*	3812	-	426	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	317776	34*	(5)*	370	793	5391	3494	19385	12119	11772	15078	29400	30695	189245
83	INVESTMENT QUALIFIED FOR CREDIT	289803	32*	(5)*	217	721	5160	3379	17989	11529	10696	14299	27095	28977	169709
84	TENTATIVE INVESTMENT CREDIT	20075	(5)*	(5)*	(5)	26	316	218	1179	811	720	1001	1897	2028	11879
85	INVESTMENT CREDIT CARRYOVER	3203	-	-	(5)*	50*	307*	26*	678	174*	103	288	256	417	904
86	UNUSED INVESTMENT CREDIT	1998	-	-	(5)*	50*	2*	2*	542	161	110	177	21	102	831

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 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	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	1925	-	631	542	499	142	41*	55	3*	2	3	-	3	4
2	FORM 1120-S	331	-	153*	127*	25*	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2626097	-	19609	42146	76758	47243	26003*	112909	20750*	34637	96864	-	415945	1733233
4	CASH	195276	-	2105	4610	6665	3759	1707*	11712	1302*	1149	11109	-	33099	118059
5	NOTES AND ACCOUNTS RECEIVABLE	373682	-	537	3137	13398	3468	3480*	9642	87*	113	14731	-	58205	266884
6	LESS: ALLOWANCE FOR BAD DEBTS	10668	-	40*	21*	-	13*	-	100*	-	-	63	-	750	9681
7	INVENTORIES	963331	-	13554	24890	41111	26222	13956*	51745	9306*	24511	44128	-	161272	552636
8	INVESTMENTS, GOVT. OBLIGATIONS	10368*	-	-	-	678*	-	-	2152*	828*	-	30	-	6376	304
9	OTHER CURRENT ASSETS	37024	-	91*	1193	910	1291*	146*	1287	41	559	549	-	2209	28748
10	LOANS TO STOCKHOLDERS	1025*	-	140*	262*	565*	25*	33	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	275074	-	13*	1317	1457*	2180*	43	10977	3638*	329	4261	-	33915	216944
12	DEPRECIABLE ASSETS	1127655	-	5632	12325	22933	16201	9760*	44055	12360*	14042	48303	-	195542	746502
13	LESS: ACCUMULATED DEPRECIATION	504697	-	2925	7522	12249	6954	3283*	21567	7362*	7930	27408	-	85488	322009
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	36490	-	50*	387*	188*	918*	118	1622	365*	1846	1100	-	2598	27298
17	INTANGIBLE ASSETS (AMORT.)	16216	-	25*	162*	(5)*	(5)*	-	59*	-	-	-	-	-	15970
18	LESS: ACCUMULATED AMORTIZATION	6683	-	25*	9	(5)*	(5)*	-	6*	-	-	-	-	-	6643
19	OTHER ASSETS	112004	-	452	1415	1102	146*	43*	1331	185*	18	124	-	8967	98221
20	TOTAL LIABILITIES	2626097	-	19609	42146	76758	47243	26003*	112909	20750*	34637	96864	-	415945	1733233
21	ACCOUNTS PAYABLE	258366	-	3743	6174	13106	13163	5165*	14057	4338*	2027	15396	-	34554	146643
22	MORT., NOTES, BONDS UNDER 1 YR.	136093	-	1174*	1108*	3007	3796*	-	3586	211*	37	14425	-	9031	99718
23	OTHER CURRENT LIABILITIES	214790	-	1005	2544	7538	1898	3028*	9832	1991*	1317	10282	-	37066	138289
24	LOANS FROM STOCKHOLDERS	13778	-	876*	1202*	2265*	3278*	-	4707*	-	-	1450	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	336935	-	1799*	3911*	6089	4000*	324	15045	2420*	3249	3659	-	30384	266055
26	OTHER LIABILITIES	126780	-	285	277	787	556*	986*	2395	4*	90	1218	-	18694	101488
27	CAPITAL STOCK	364408	-	9108	12981	18057	9581	6704*	22125	4463*	14641	4580	-	26320	235848
28	PAID-IN OR CAPITAL SURPLUS	129427	-	258*	628*	540*	1088*	130*	7079	355*	1182	1714	-	57930	58523
29	SURPLUS RESERVES	23745	-	-	-	-	-	-	-	121	-	455	-	190	22979
30	EARNED SURPLUS & UNDIV. PROFIT	1021775	-	1361	13321	25369	9883	9666*	34083	6847*	12094	43685	-	201776	663690
31	TOTAL RECEIPTS	5344633	-	57327	118827	189669	115517	84839*	357289	32125*	65505	232350	-	820559	3270626
32	BUSINESS RECEIPTS	5244531	-	56839	118064	187698	114065	83358*	350134	28462*	65184	227547	-	814143	3199037
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	85	-	-	-	(5)*	-	-	54*	6*	-	3	-	6	16
34	STATE AND LOCAL	2	-	-	-	(5)*	-	-	(5)*	-	-	-	-	2	(5)
35	OTHER INTEREST	6302	-	(5)*	37*	290	98*	38*	239	3*	2	213	-	3198	2184
36	RENTS	13709	-	76*	51*	541*	188*	5	380	78	41	1390	-	513	10446
37	ROYALTIES	45	-	-	-	-	-	-	-	-	-	-	-	-	45
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1514	-	-	25*	38*	-	-	65*	-	-	1	-	1381	4
40	NET GAIN, NONCAPITAL ASSETS	965	-	-	-	-	(5)*	1	-	3*	-	1	-	960	-
41	DIVIDENDS, DOMESTIC CORPS	4998	-	-	25*	13*	79*	-	1000*	742*	-	1466	-	1	1672
42	DIVIDENDS, FOREIGN CORPS	52358	-	-	-	-	-	-	-	-	-	-	-	-	52358
43	OTHER RECEIPTS	20124	-	412	625	1089	1087	1437*	5417	2831*	278	1729	-	355	4864
44	TOTAL DEDUCTIONS	5151103	-	55682	113189	179545	112594	81706*	345403	30153*	62176	221451	-	789964	3159240
45	COST OF SALES AND OPERATIONS	3318087	-	38917	81861	126943	81339	56275*	263578	17309*	40103	145416	-	502259	1964087
46	COMPENSATION OF OFFICERS	25031	-	4302	4496	1790	2274*	1302*	3040	706*	206	655	-	1510	4750
47	REPAIRS	19398	-	160	251	545	228	198*	717	123*	283	675	-	4102	12116
48	BAD DEBTS	7737	-	(5)*	(5)*	25	51*	(5)*	52*	13*	-	129	-	613	6954
49	RENT PAID ON BUSINESS PROPERTY	268692	-	2509	4341	7383	3927	4600*	9100	1148*	3594	12363	-	34535	185192
50	TAXES PAID	89776	-	699	1959	3329	2299	1120*	3726	687*	1759	4143	-	17473	52582
51	INTEREST PAID	30780	-	101	262	527	357*	36*	1528	262*	248	1191	-	3440	22828
52	CONTRIBUTIONS OR GIFTS	1782	-	10*	32	39	13*	16*	174	72*	12	100	-	285	1029
53	AMORTIZATION	190	-	(5)*	2*	50*	(5)*	(5)*	84*	-	-	52	-	-	2
54	DEPRECIATION	89869	-	574	1133	2038	1119	837*	3306	1018*	928	2929	-	12713	63274
55	DEPLETION	48*	-	-	-	-	-	-	48*	-	-	-	-	(5)	-
56	ADVERTISING	75749	-	572	1448	2254	1913	1607*	2099	278*	608	2898	-	12293	49779
57	PENSION,PROF. SH.,ANNUITY PLANS	7907	-	-	25*	90	214*	14	928	216*	127	1025	-	2099	3169
58	OTHER EMPLOYEE BENEFIT PLANS	2372	-	(5)*	128*	13*	4*	13*	89*	-	144	77	-	1028	876
59	NET LOSS, NONCAPITAL ASSETS	1086	-	-	8*	(5)*	25*	-	-	-	6	24	-	-	1023
60	OTHER DEDUCTIONS	1212599	-	7838	17243	34519	18831	15688*	56934	8321*	14158	49774	-	197714	791579
61	TOTAL RECEIPTS LESS DEDUCTIONS	193530	-	1645	5638	10124	2923	3133*	11886	1972*	3329	10899	-	30593	111386
62	INX. INC., RELATED FORN. CORPS(1)	1703	-	-	-	-	-	-	-	-	-	-	-	-	1703
63	NET INCOME	195231	-	1645	5638	10124	2923	3133*	11886	1972*	3329	10899	-	30593	113089
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	190938	-	1289	3610	8901	2296	3133*	11827	1972*	3329	10899	-	30593	113089
65	STATUTORY SPECIAL DEDS. TOT.	7058	-	45*	78*	38*	308*	-	961	702*	-	1246	-	1	3679
66	NET OPERATING LOSS DEDUCTION	2869	-	45*	53*	25*	304*	-	113*	71*	-	-	-	(5)	2258
67	DIVIDENDS RECEIVED DEDUCTION	4189	-	-	25*	13*	4*	-	848*	631*	-	1246	-	1	1421
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	183915	-	1244	3557	8876	1988*	3133*	10863	1269*	3329	9653	-	30592	109411
71	L-T CAP GAIN TAXED 25 PERCENT	1451	-	-	-	-	-	-	65*	-	-	1	-	1381	4
72	OTHER	182464	-	1244	3557	8876	1988*	3133*	10798	1269*	3329	9652	-	29211	109407
73	INCOME TAX (BEFORE CREDITS) (3)	84125	-	278	915	2434	618*	1291*	4904	592*	1588	4615	-	14348	52542
74	TAX RECOMP PRIOR YEAR INV CR.	45	-	-	-	-	-	-	-	-	1	(5)	-	-	44
75	INVESTMENT CREDIT	5072	-	(5)	21*	137	39*	63*	318	37*	58	389	-	1342	2668
76	FOREIGN TAX CREDIT	26095	-	-	-	-	-	-	-	-	-	-	-	-	26095
77	NET INCOME AFTER TAX	116178	-	1367	4744	7827	2344	1905*	7300	1417*	1799	6673	-	17587	63215
78	PAYMENTS, DECLARATIONS OF EST TAX	14598	-	-	-	-	-	-	541*	232*	888	622	-	3977	8338
79	FORM 1120-S NET INCOME	4293	-	356*	2028*	1223*	627*	-	59	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	82371	-	131*	2476*	4279	-	804*	2526	823*	548	615	-	10684	59485
81	CORPORATION'S OWN STOCK	5616	-	-	761*	-	-	-	77*	-	227	-	-	-	4551
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	64340	-	688	705	3085	970*	364*	4839	554*	839	3753	-	6359	42164
83	INVESTMENT QUALIFIED FOR CREDIT	62140	-	684*	614*	2958	944*	327*	4658	529*	834	3716	-	6343	40533
84	TENTATIVE INVESTMENT CREDIT	4281	-	25*	21*	199	64*	13*	322	37*	58	261	-	444	2837
85	INVESTMENT CREDIT CARRYOVER	2690	-	25*	-	(5)*	113*	50*	31*	-	-	153	-	1479	839
86	UNUSED INVESTMENT CREDIT	1899	-	50*	-	62*	138*	-	35	-	-	25	-	581	1008

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 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	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	648	40*	335	-	115	86*	25*	38	2*	4	-	-	2	1
2	FORM 1120-S	102*	-	77*	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	855881	-	3878	-	14206	30539*	19669*	82725	12739*	59241	-	-	272363	360521
4	CASH	43388	-	546	-	2078	9014*	1169*	10151	3981*	3525	-	-	10464	2460
5	NOTES AND ACCOUNTS RECEIVABLE	607721	-	466*	-	3071*	8322*	13955*	17416	2702*	30921	-	-	169286	361582
6	LESS: ALLOWANCE FOR BAD DEBTS	66431	-	121*	-	56*	389*	3454*	208*	31*	4922	-	-	8931	48319
7	INVENTORIES	116914	-	1788	-	5584*	7862*	6481*	23037	757*	12778	-	-	32669	25958
8	INVESTMENTS, GOVT. OBLIGATIONS	7078*	-	-	-	-	-	-	5519*	1559*	-	-	-	-	-
9	OTHER CURRENT ASSETS	16208	-	29*	-	431*	189*	327*	2721	52*	4680	-	-	4452	3327
10	LOANS TO STOCKHOLDERS	152*	-	152*	-	-	(5)*	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	70907	-	25*	-	218	1658*	-	11463	1816*	5243	-	-	42733	7751
12	DEPRECIABLE ASSETS	72638	-	1014	-	4004*	6127*	1168*	15901	1576*	7431	-	-	22394	13023
13	LESS: ACCUMULATED DEPRECIATION	26765	-	242	-	1568*	2781*	490*	6038	362*	2948	-	-	6664	5672
14	DEPLETABLE ASSETS	81*	-	-	-	81*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	40*	-	-	-	40*	-	-	-	-	-	-	-	-	-
16	LAND	2484	-	-	-	111*	287*	-	339*	686*	179	-	-	471	411
17	INTANGIBLE ASSETS (AMORT.)	19*	-	(5)*	-	1	10*	(5)*	8*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	16*	-	(5)*	-	(5)*	10*	(5)*	6*	-	-	-	-	-	-
19	OTHER ASSETS	11543	-	221	-	291*	250*	513*	2428	3*	2354	-	-	5489	-
20	TOTAL LIABILITIES	855881	-	3878	-	14206	30539*	19669*	82725	12739*	59241	-	-	272363	360521
21	ACCOUNTS PAYABLE	85429	-	826*	-	2800	9458*	7950*	21936	800*	9547	-	-	5826	26286
22	MORT., NOTES, BONDS UNDER 1 YR.	62916	-	585*	-	383*	1049*	628*	2652*	-	6773	-	-	42650	8196
23	OTHER CURRENT LIABILITIES	45846	-	710	-	1145	3270*	2324*	6156	1262*	3011	-	-	16135	11833
24	LOANS FROM STOCKHOLDERS	2280	-	441*	-	1383*	456*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	252319	-	575*	-	1499*	690*	-	2835*	-	462	-	-	79513	166745
26	OTHER LIABILITIES	161464	-	194*	-	163*	1629*	1*	6474*	1*	10089	-	-	76900	66013
27	CAPITAL STOCK	33838	-	899	-	1826	2780*	326*	10613	209*	2502	-	-	14682	1
28	PAID-IN OR CAPITAL SURPLUS	65141	-	-	-	43	1557*	1532*	2381*	-	535	-	-	17424	41669
29	SURPLUS RESERVES	4745*	-	-	-	251*	-	-	-	1802*	-	-	-	1618	1074
30	EARNED SURPLUS & UNDIV. PROFIT	141903	-	-352	-	4713	9650*	6908*	29678	8665*	26322	-	-	17615	38704
31	TOTAL RECEIPTS	1246453	248063	19952	-	41365	88869*	95168*	205226	25613*	156476	-	-	269826	95895
32	BUSINESS RECEIPTS	1168065	247710	19818	-	40934	88305*	95079*	196939	25557*	144928	-	-	223695	85100
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	103*	-	-	-	-	-	-	103*	-	-	-	-	(5)	-
34	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
35	OTHER INTEREST	4010	-	(5)*	-	4*	213*	13*	1212*	56*	187	-	-	2325	-
36	RENTS	541	-	81*	-	214*	110*	-	136*	-	(5)	-	-	-	-
37	ROYALTIES	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1049*	10	-	-	59	(5)*	-	980*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	25*	-	-	-	-	-	-	25*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	393	1	(5)*	-	-	-	-	382*	-	-	-	-	3	7
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	72111	342*	53*	-	104*	241*	76*	5343	(5)*	11361	-	-	43803	10788
44	TOTAL DEDUCTIONS	1206705	245811	19312	-	39057	83358*	91362*	194274	21749*	149343	-	-	266774	95665
45	COST OF SALES AND OPERATIONS	655726	130032	11064	-	25618	53397*	55113*	113116	14571*	69012	-	-	135185	48618
46	COMPENSATION OF OFFICERS	13921	771*	2017*	-	1374	2263*	2436*	2785	594*	876	-	-	747	58
47	REPAIRS	2522	374	76*	-	63*	304*	50*	447	6*	411	-	-	681	110
48	BAD DEBTS	26869	2737	121*	-	86*	289*	4321*	795	13*	6733	-	-	8516	3258
49	RENT PAID ON BUSINESS PROPERTY	11589	1632	134*	-	367*	1763*	276*	2614	100*	1084	-	-	3289	330
50	TAXES PAID	13064	2634	252	-	396	1306*	904*	2299	213*	1708	-	-	2775	577
51	INTEREST PAID	22189	10680	79*	-	107*	56*	188*	1290	19*	220	-	-	7017	2533
52	CONTRIBUTIONS OR GIFTS	477	36	(5)*	-	(5)*	25*	13*	161	8*	89	-	-	133	12
53	AMORTIZATION	199	82	1*	-	1*	113*	(5)*	2*	-	-	-	-	-	-
54	DEPRECIATION	5401	891	129	-	245*	463*	226*	1190	77*	641	-	-	1352	187
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	78141	21814	2084	-	2370*	3409*	75*	15075	332*	3605	-	-	23004	6373
57	PENSION,PROF. SH.,ANNUITY PLANS	3992	932	-	-	75*	327*	389*	469*	293*	664	-	-	685	158
58	OTHER EMPLOYEE BENEFIT PLANS	485	-	-	-	1	151*	76*	132*	48*	77	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	18*	-	-	-	-	-	-	8*	-	8	-	-	2	-
60	OTHER DEDUCTIONS	372112	73196	3355	-	8354	19492*	27295*	53891	5475*	64215	-	-	83388	33451
61	TOTAL RECEIPTS LESS DEDUCTIONS	39748	2252*	640	-	2308	5511*	3806*	10952	3864*	7133	-	-	3052	230
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	39740	2252*	640	-	2308	5511*	3806*	10944	3864*	7133	-	-	3052	230
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	39446	2252*	553	-	2101	5511*	3806*	10944	3864*	7133	-	-	3052	230
65	STATUTORY SPECIAL DEDS. TOT.	3787	1	273*	-	2	-	-	453*	-	-	-	-	3052	6
66	NET OPERATING LOSS DEDUCTION	3451	-	273*	-	2	-	-	127*	-	-	-	-	3049	-
67	DIVIDENDS RECEIVED DEDUCTION	336	1	(5)*	-	-	-	-	326*	-	-	-	-	3	6
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	35662	2251*	280*	-	2099*	5511*	3806*	10494	3864*	7133	-	-	-	224
71	L-T CAP GAIN TAXED 25 PERCENT	990*	10	-	-	-	-	-	980*	-	-	-	-	-	-
72	OTHER	34672	2241*	280*	-	2099*	5511*	3806*	9514	3864*	7133	-	-	-	224
73	INCOME TAX (BEFORE CREDITS) (3)	15660	965*	50*	-	715*	2249*	1671*	4662	1841*	3404	-	-	-	103
74	TAX RECOMP PRIOR YEAR INV CR.	83	50*	-	-	-	-	-	31*	-	2	-	-	-	-
75	INVESTMENT CREDIT	335	81	(5)*	-	2*	28*	13*	118	6*	83	-	-	-	4
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	24415	1368*	590	-	1595	3290*	2148*	6400	2029*	3812	-	-	3052	131
78	PAYMENTS, DECLARATIONS OF EST TAX	4214	290	-	-	-	-	239*	816*	861*	2008	-	-	-	-
79	FORM 1120-S NET INCOME	294*	-	87*	-	207*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10503	6314*	45*	-	584*	-	75*	1459*	786*	1242	-	-	-	-
81	CORPORATION'S OWN STOCK	297*	-	-	-	-	-	-	297*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	8838	2008	(5)*	-	60*	411*	175*	2735	192*	1675	-	-	1521	61
83	INVESTMENT QUALIFIED FOR CREDIT	6507	1154	(5)*	-	60*	373*	175*	1919	79*	1182	-	-	1505	60
84	TENTATIVE INVESTMENT CREDIT	455	81	(5)*	-	2*	28*	13*	132	6*	83	-	-	106	4
85	INVESTMENT CREDIT CARRYOVER	296	-	(5)*	-	2	(5)*	-	2*	-	-	-	-	292	-
86	UNUSED INVESTMENT CREDIT	416	-	-	-	2	-	-	16*	-	-	-	-	398	-

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 5228

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
General merchandise store, 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	6411	92*	2258	1307	1414	796	396	133	6*	7	1	1	-	-
2 FORM 1120-S	836	-	435	179*	123*	97*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1463593	-	58274	97162	205982	269328	269707	272003	39864*	127940	31914	91419	-	-
4 CASH	136613	-	6160	8729	22758	26154	32328	21740	3220*	8658	2315	4551	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	236582	-	7598	14193	27750	36092	56682	42720	4179*	38207	3756	5405	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	6014	-	93	112*	420	336	2076	2207	54*	220	216	280	-	-
7 INVENTORIES	473357	-	21419	49705	82733	96254	69773	83361	19977*	35825	9465	4845	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	4797	-	-	-	164*	-	1370*	2504*	44	715	-	-	-	-
9 OTHER CURRENT ASSETS	29241	-	636	2608	2249	2713	9480	7606	871	1648	339	1091	-	-
10 LOANS TO STOCKHOLDERS	4678	-	2265*	869*	671*	584*	-	289*	-	-	-	-	-	-
11 OTHER INVESTMENTS	103230	-	1015	1210	8758	12352	15178	28864	1569*	12373	9359	12552	-	-
12 DEPRECIABLE ASSETS	772306	-	32648	32579	106245	155940	157628	145454	11882*	46748	15310	67872	-	-
13 LESS: ACCUMULATED DEPRECIATION	374113	-	16092	14766	54528	73359	82414	71380	4621*	22914	9485	24554	-	-
14 DEPLETABLE ASSETS	186*	-	-	-	174*	-	-	12*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	65*	-	-	-	63*	-	-	2*	-	-	-	-	-	-
16 LAND	26070	-	634	460*	4260	6323	2809*	5066	75*	5330	1070	43	-	-
17 INTANGIBLE ASSETS (AMORT.)	7852	-	91	62*	213	327*	4181*	752*	2226	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1502	-	50	4*	41	217*	772*	123*	295	-	-	-	-	-
19 OTHER ASSETS	50375	-	2043	1629	5059	6501	5540	7347	791*	1570	1	19894	-	-
20 TOTAL LIABILITIES	1463593	-	58274	97162	205982	269328	269707	272003	39864*	127940	31914	91419	-	-
21 ACCOUNTS PAYABLE	260883	-	11877	17502	42737	43995	52032	51568	12184*	17462	6064	5462	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	105323	-	6273	5806	14578	21075	16793	17774	4137*	18389	484	14	-	-
23 OTHER CURRENT LIABILITIES	106680	-	4085	6251	13167	19393	25356	20475	2649*	7967	2455	4882	-	-
24 LOANS FROM STOCKHOLDERS	35862	-	4087	7992	7017	5760	4584*	3287	2585*	550	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	194850	-	3987	6739	21488	33381	32235	27901	5378	22594	3547	37600	-	-
26 OTHER LIABILITIES	43624	-	1381	1080	4948	9222	11925	8052	778*	2109	-	4129	-	-
27 CAPITAL STOCK	217122	-	15969	20921	43930	48923	31772	30793	2228*	9722	4724	8140	-	-
28 PAID-IN OR CAPITAL SURPLUS	80813	-	2770	1180*	3910	9044	4253	23427	4007*	16090	2266	13866	-	-
29 SURPLUS RESERVES	7589	-	(5)	9*	441*	63*	3881*	3195*	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	410847	-	7845	29682	53766	78472	86876	85531	5918*	33057	12374	17326	-	-
31 TOTAL RECEIPTS	3786220	13704*	179088	288670	557413	781442	763237	629136	89382*	262740	75957	145451	-	-
32 BUSINESS RECEIPTS	3704393	12987*	176822	287012	551296	766784	742889	608477	88661*	255871	75337	138257	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	225	-	-	(5)	13*	63*	51*	58*	2	7	31	-	-	-
34 STATE AND LOCAL	51*	-	-	-	(5)*	-	50*	-	-	1	-	-	-	-
35 OTHER INTEREST	4918	44*	178*	28*	373	608	1053	1395	7*	1220	6	6	-	-
36 RENTS	19816	13*	52*	281*	1293	7292	1178	5299	6	2106	549	1747	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	142*	-	(5)*	-	-	37*	51*	50*	-	4	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2658	-	591*	30*	327*	346	745	357	25	143	25	69	-	-
40 NET GAIN, NONCAPITAL ASSETS	1323	(5)*	332*	(5)	85*	136	289	136	93	80	5	167	-	-
41 DIVIDENDS, DOMESTIC CORPS	392	-	1	(5)*	1*	24*	101*	264	-	1	(5)	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	52302	660*	1112	1319	4025	6152	16830	13100	588*	3307	4	5205	-	-
44 TOTAL DEDUCTIONS	3630808	13058*	171749	277885	536263	752525	734189	596291	85983*	251715	72491	138659	-	-
45 COST OF SALES AND OPERATIONS	2525395	7883*	112826	196603	376198	544629	515256	410637	57405*	179038	56437	68483	-	-
46 COMPENSATION OF OFFICERS	78337	481*	10552	8212	18829	16113	13211	7792	754*	1046	306	1041	-	-
47 REPAIRS	17835	27*	679	546	1877	3463	4251	3592	212	1701	104	1383	-	-
48 BAD DEBTS	7480	234*	446	353	419	1220	2845	1061	39*	550	235	78	-	-
49 RENT PAID ON BUSINESS PROPERTY	92332	65*	6762	11693	17238	16973	15863	9209	4604*	6772	1661	1492	-	-
50 TAXES PAID	63976	210*	3071	4430	9577	11419	13356	9766	1545*	4012	1096	5494	-	-
51 INTEREST PAID	18570	13*	313	864	2308	2877	3984	3105	756*	2126	265	1959	-	-
52 CONTRIBUTIONS OR GIFTS	1597	4*	8	111	68	224	353	352	86*	84	102	205	-	-
53 AMORTIZATION	868	-	7	2	122	160	435	135	3	4	-	-	-	-
54 DEPRECIATION	88031	344*	3874	3554	12336	18184	18272	16369	1661*	3792	1253	8392	-	-
55 DEPLETION	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
56 ADVERTISING	41235	8*	2255	3963	6558	8634	6582	8452	742*	3028	814	199	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4668	-	50*	1	326*	685	1020	1488	104*	857	-	137	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	2174	-	(5)*	12*	291	383	414*	445	52*	577	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	292	-	78*	(5)*	91*	63*	26*	34*	-	-	-	-	-	-
60 OTHER DEDUCTIONS	687998	3789*	30828	47541	90005	127498	138321	123854	18020*	48128	10218	49796	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	155412	646*	7339	10785	21150	28917	29048	32845	3399*	11025	3466	6792	-	-
62 INX. INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	155361	646*	7339	10785	21150	28917	28998	32845	3399*	11024	3466	6792	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	147119	646*	5760	9648	19493	25358	28998	32535	3399*	11024	3466	6792	-	-
65 STATUTORY SPECIAL DEDS. TOT.	14797	(5)*	1217	164*	717	1735	1367	8443	182	682	(5)	290	-	-
66 NET OPERATING LOSS DEDUCTION	14490	(5)*	1217	164*	717	1734*	1276*	8229	182	681	-	290	-	-
67 DIVIDENDS RECEIVED DEDUCTION	307	-	(5)*	(5)*	(5)*	1	91*	214	-	1	(5)	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	132252	646*	4516	9484	18751	23635	27596	24095	3217*	10343	3467	6502	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1501	-	-	-	25*	161*	745	330	3	143	25	69	-	-
72 OTHER	130751	646*	4516	9484	18726	23474	26851	23765	3214*	10200	3442	6433	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	50754	191*	1103	2273	5226	8571	11261	10925	1514*	4915	1655	3120	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	69	(5)*	(5)*	-	(5)*	26*	13	10	1	17	2	-	-	-
75 INVESTMENT CREDIT	4495	13*	126	95	494	866	911	734	49*	311	94	802	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	109102	468*	6362	8607	16418	21212	18648	22654	1934*	6420	1905	4474	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	5589	-	-	-	15*	-	113*	1410	360*	1642	801	1248	-	-
79 FORM 1120-S NET INCOME	8242	-	1579	1137*	1657*	3559*	-	310	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	11834	26*	412*	747*	1806	3253	1735*	1411	50	687	350	1357	-	-
81 CORPORATION'S OWN STOCK	2956*	-	-	-	-	-	1506*	667*	-	19	764	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	110649	52*	4313	5250	15548	22919	23933	16006	1542*	5258	1531	14297	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	79903	15*	3420	2908	10165	14851	16570	11895	1164*	4673	1336	12906	-	-
84 TENTATIVE INVESTMENT CREDIT	5309	(5)*	151	101	676	1019	1132	825	81*	327	94	903	-	-
85 INVESTMENT CREDIT CARRYOVER	2097	13*	101*	127*	197	717	401*	337	63	139	-	2	-	-
86 UNUSED INVESTMENT CREDIT	2911	-	126*	133*	379	870	622	428	95	155	-	103	-	-

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 5230

WHOLESALE AND RETAIL TRADE: Retail trade: Food 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	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
2	FORM 1120-S	2365	-	1001	579	502	247	26*	10	-	-	-	-	-	-
3	TOTAL ASSETS	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
4	CASH	784741	-	21671	33843	73830	57711	30587	97191	30474	46900	42912	63099	130093	156430
5	NOTES AND ACCOUNTS RECEIVABLE	498213	-	11144	21204	46571	49509	42731	54486	11271	21064	23038	49334	106838	61023
6	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	191	476*	215	146*	51*	336	188	146	858	627	944	-
7	INVENTORIES	2309073	-	36100	58037	139501	109669	60843	173991	87920	127493	131180	249303	446941	688095
8	INVESTMENTS: GOVT. OBLIGATIONS	61273	-	50*	913*	3905*	641*	3354*	6513	1446*	7698	8942	37	3963	24811
9	OTHER CURRENT ASSETS	167472	-	1362	3471	10756	11342	13513	12640	13581	10117	10404	14509	41806	23971
10	LOANS TO STOCKHOLDERS	14172	-	2032	866*	3485	2844	1541*	510	2569*	325	-	-	-	-
11	OTHER INVESTMENTS	615097	-	2207	9413	30609	24552	26490	41462	23484	15925	39793	88131	179972	133059
12	DEPRECIABLE ASSETS	4178375	-	95549	108072	277537	244268	140308	362714	161509	223719	276310	393464	851823	1043102
13	LESS: ACCUMULATED DEPRECIATION	1975973	-	49015	58167	139569	123569	69570	164864	69786	116524	133606	183048	412872	455383
14	DEPLETABLE ASSETS	3877*	-	258*	-	2223*	1	-	1	-	1394	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	779*	-	25*	-	754*	(5)	-	(5)	-	-	-	-	-	-
16	LAND	219687	-	1042	3198	14182	11401	11993	26305	10220	13091	24886	24477	37591	41301
17	INTANGIBLE ASSETS (AMORT.)	14425	-	778	389	4203	1268	1441*	335	510*	12	-	-	5489	-
18	LESS: ACCUMULATED AMORTIZATION	6118	-	304	67	1710	604	783*	186	145*	6	-	-	2313	-
19	OTHER ASSETS	256575	-	8530	9573	18798	10204	10824	18143	10553	5788	8819	13371	43724	98248
20	TOTAL LIABILITIES	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
21	ACCOUNTS PAYABLE	1400140	-	23616	31920	89907	81220	71380	149310	54084	67032	63863	166982	233172	367654
22	MORT., NOTES, BONDS UNDER 1 YR.	211852	-	8870	8135	33854	22598	24533	29039	14524	8694	19297	11350	25169	5789
23	OTHER CURRENT LIABILITIES	595698	-	6713	13065	33158	32089	23921	50836	22820	26255	35377	67478	97624	186362
24	LOANS FROM STOCKHOLDERS	96920	-	12805	9767	17598	10782	3636*	6140	7172*	-	-	29020	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	740280	-	11703	20086	66350	42204	32276	81517	49695	32898	54697	90127	185196	73531
26	OTHER LIABILITIES	163129	-	3347	3571	9962	5829	2361	18762	13952	9652	11107	7466	30576	46544
27	CAPITAL STOCK	869441	-	45608	50206	93266	72546	32462	71440	40567	66842	38726	41356	177089	139333
28	PAID-IN OR CAPITAL SURPLUS	928326	-	4478	1833	7030	9901	3604	24568	25627	13253	42049	116307	258302	421374
29	SURPLUS RESERVES	26225	-	615*	522*	931*	26*	91*	2475*	266*	1132	-	686	16621	2860
30	EARNED SURPLUS & UNDIV. PROFIT	2103921	-	13433	51164	131296	121896	78957	194818	54711	131092	166704	181278	407362	571210
31	TOTAL RECEIPTS	38122170	274524	917298	1348301	3352621	2604389	1570902	3720014	1260898	1849206	1752346	3337070	6378277	9756324
32	BUSINESS RECEIPTS	37896500	271950	914000	1339496	3333843	2588453	1556779	3693355	1247717	1833884	1732954	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2091	-	-	6*	38*	107*	109*	194	50*	169	267	1	466	684
34	STATE AND LOCAL	1034	482*	-	-	-	-	-	47*	-	97	-	6	196	206
35	OTHER INTEREST	18617	200	32	449	694	823	686	1288	773	612	1235	2329	7055	2441
36	RENTS	42165	199*	770	1428	2750	2509	3803	4400	2415	1810	3167	9206	9519	189
37	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
38	NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	-	25*	-	-	6*	29	(5)	2	-	47	-
39	NET L-T CAP GAIN LESS S-T LOSS	11072	177*	25*	1021*	305	255	1288*	1869	193*	199	1730	701	2986	323
40	NET GAIN, NONCAPITAL ASSETS	2354	611*	101*	531	116	4*	26*	114	46	59	78	179	489	-
41	DIVIDENDS, DOMESTIC CORPS	4593	79*	6*	27	138	62	(5)*	460	186*	17	467	2589	523	39
42	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	2*	-	2	-	-	6	104
43	OTHER RECEIPTS	143439	826	2364	5343	14712	12163	8171	18279	9489	12357	12446	13398	30593	3298
44	TOTAL DEDUCTIONS	37384029	269622	900190	1323809	3300614	2557418	1543598	3658823	1241155	1812389	1701177	3268074	6248340	9558820
45	COST OF SALES AND OPERATIONS	29997372	216317	694520	1062990	2687819	2094876	1251438	2990413	971322	1456827	1344999	2570748	4990798	7664303
46	COMPENSATION OF OFFICERS	208132	2023	36703	28860	48677	28524	17482	17730	5127	4194	3586	4610	8424	2192
47	REPAIRS	106593	929	3325	4897	9450	7517	4792	11241	5264	5648	6776	15409	22323	9022
48	BAD DEBTS	12376	68*	315	394	1150	517	1056	1005	527	447	1091	795	2981	2030
49	RENT PAID ON BUSINESS PROPERTY	567292	4740	16733	22133	50214	35859	21397	53233	24448	29630	27654	65722	101943	113586
50	TAXES PAID	358927	2477	12599	15061	31534	22899	12479	36281	12683	19045	15615	39009	56347	82898
51	INTEREST PAID	51778	614	1151	1895	5836	3827	3261	6259	3661	1854	3646	6384	9293	4097
52	CONTRIBUTIONS OR GIFTS	8436	13*	14	121	341	351	248	1043	347	593	918	1203	1240	2004
53	AMORTIZATION	1170	5*	89	5	363	99	34	22	55*	5	205	(5)	288	-
54	DEPRECIATION	367289	2082	9080	9711	25608	21124	13434	30609	12964	17121	21598	33139	74873	95946
55	DEPLETION	313*	-	128*	-	50*	133*	-	-	-	2	-	-	-	-
56	ADVERTISING	474954	2680	5731	14762	35751	25493	18847	38612	17804	18928	28680	34952	117903	114811
57	PENSION,PROF. SH.,ANNUITY PLANS	91620	341	320*	893	2250	4263	2052	5068	2397	4827	3891	8898	14467	41953
58	OTHER EMPLOYEE BENEFIT PLANS	80662	434	745	1270	2954	2169	2908	3977	2793	4077	900	10473	12594	35368
59	NET LOSS, NONCAPITAL ASSETS	2641	87*	48*	210*	498	66*	13*	97	75*	183	127	19	293	925
60	OTHER DEDUCTIONS	5054474	36812	118689	160607	398119	309701	194157	463231	181688	249008	241491	476713	834573	1389685
61	TOTAL RECEIPTS LESS DEDUCTIONS	738141	4902	17108	24492	52007	46971	27304	61191	19743	36817	51169	68996	129937	197504
62	INX. INC., RELATED FORN. CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
63	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	702042	4420	12533	17821	44889	36542	22120	59950	19743	36720	51169	68990	129741	197404
65	STATUTORY SPECIAL DEDS. TOT.	46296	1170*	3735	2570	4349	2924	1881*	2143	757	12	1002	4966	20754	33
66	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
67	DIVIDENDS RECEIVED DEDUCTION	4058	67*	(5)*	20*	102	41	(5)*	385	157*	12	398	2398	445	33
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
71	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
72	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
73	INCOME TAX (BEFORE CREDITS) (3)	292449	1270	1882	3899	11154	11846	7947	26050	8884	17513	23705	31754	51655	94890
74	TAX RECOMP PRIOR YEAR INV CR.	674	-	-	111*	87	13*	(5)*	10	28	26	31	52	72	244
75	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
76	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
77	NET INCOME AFTER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
78	PAYMENTS, DECLARATIONS OF EST TAX	99918	93	25*	-	25*	-	3	4251	2717	7472	11407	10398	24165	39362
79	FORM 1120-S NET INCOME	35171	-	4575	6671	7118	10429	5184*	1194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	196074	655*	1721	3234	3011	8435	5877	5292	4775	6441	6387	18462	53008	78776
81	CORPORATION'S OWN STOCK	44250	-	-	102*	-	691*	942*	4156*	1351*	3608	3645	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	405165	2850	8339	11694	20617	20383	10825	36814	12800	17571	25517	42978	74628	120149
83	INVESTMENT QUALIFIED FOR CREDIT	372656	2705	6739	9753	17231	17433	9385	34193	11622	16324	23934	39802	72472	111063
84	TENTATIVE INVESTMENT CREDIT	25540	174	312	576	1028	1173	631	2386	812	1141	1674	2786	5072	7775
85	INVESTMENT CREDIT CARRYOVER	4480	123*	201	152	999	548	605*	624	391*	167	12	502	156	-
86	UNUSED INVESTMENT CREDIT	5746	144	279	329	1095	614	660	592	475	83	57	538	880	-

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 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	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	19624	253	1602	2038	6292	5072	2888	1435	39	5	-	-	-	-
2	FORM 1120-S	3022	51*	381	328	1308	639	256	58	-	1	-	-	-	-
3	TOTAL ASSETS	7656942	-	36257	153191	1072194	1770079	1980112	2317731	262494	64884	-	-	-	-
4	CASH	539837	-	5348	13704	88783	133295	136488	146480	13566	2173	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1482141	-	6561	26277	181671	274100	315603	545953	98861	33115	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	38409	-	226	356	5566	8141	8781	12879	2102	358	-	-	-	-
7	INVENTORIES	3861241	-	17112	84814	607087	982319	1056512	1037292	70841	5264	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	18864	-	-	-	1139*	2409*	1579*	11451	2286*	-	-	-	-	-
9	OTHER CURRENT ASSETS	163005	-	299	2829	23315	34240	45503	48539	7654	826	-	-	-	-
10	LOANS TO STOCKHOLDERS	27947	-	425*	2519*	4870	10054	3312	6273	362*	132	-	-	-	-
11	OTHER INVESTMENTS	276578	-	1096	1739	19849	42357	70888	104630	22594	13425	-	-	-	-
12	DEPRECIABLE ASSETS	1564852	-	6262	31603	202047	365316	413172	481865	50975	13612	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	693758	-	2931	16530	101545	170574	170019	206004	21532	4623	-	-	-	-
14	DEPLETABLE ASSETS	3760	-	28*	-	377*	1081*	201*	2073*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1690*	-	-	-	339*	(5)*	-	1351*	-	-	-	-	-	-
16	LAND	255031	-	1067	3009	15663	46212	64990	108742	14041	1307	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2780	-	21*	8*	917	440	400	992	2*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1206	-	10*	1*	341	186	167	499	2*	-	-	-	-	-
19	OTHER ASSETS	195969	-	1205	3576	34267	57157	50631	44174	4948	11	-	-	-	-
20	TOTAL LIABILITIES	7656942	-	36257	153191	1072194	1770079	1980112	2317731	262494	64884	-	-	-	-
21	ACCOUNTS PAYABLE	546538	-	2328	15566	72645	135597	138322	166774	13852	1454	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	2760956	-	7915	48902	365199	633818	761506	804721	104213	34682	-	-	-	-
23	OTHER CURRENT LIABILITIES	467158	-	1851	6159	52146	100860	130441	161378	12821	1502	-	-	-	-
24	LOANS FROM STOCKHOLDERS	119833	-	4350	7152	32857	32141	27767	13986	1580*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	566062	-	3171	11031	69745	131894	144720	188536	12305	4660	-	-	-	-
26	OTHER LIABILITIES	131245	-	1289	2063	11843	23776	20690	47546	16190	7848	-	-	-	-
27	CAPITAL STOCK	1114311	-	13813	38934	246545	302500	257154	231234	20649	3482	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	82051	-	-159	3147	13843	18260	16281	29589	721*	369	-	-	-	-
29	SURPLUS RESERVES	5853	-	(5)*	4*	527	603	541*	3967	211*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1862935	-	1699	20233	206844	390630	482690	670000	79952	10887	-	-	-	-
31	TOTAL RECEIPTS	36424195	104882	246398	769877	5164626	8658177	9944562	10719913	708220	107540	-	-	-	-
32	BUSINESS RECEIPTS	35874364	103445	244925	760473	5087589	8543463	9801619	10547628	681637	103585	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	661	13*	-	(5)*	(5)*	168	238*	198	44*	-	-	-	-	-
34	STATE AND LOCAL	140*	-	-	-	-	13*	13*	2	112*	(5)	-	-	-	-
35	OTHER INTEREST	35647	207*	144	209	4140	6413	10172	11782	1510	1070	-	-	-	-
36	RENTS	50754	177*	139*	1595	6504	6130	10990	19587	5506	126	-	-	-	-
37	ROYALTIES	803*	-	-	-	13*	777*	(5)*	13*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	455	-	-	1*	51*	(5)*	91*	168	144*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	19176	(5)*	58*	-	1770	2632	6456	4662	3508	90	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6746	39*	56*	143*	636	975	2100	2228	511*	58	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	5500	-	21*	(5)*	146	1928	791	1128	1480*	6	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
43	OTHER RECEIPTS	429945	1001	1055	7456	63777	95678	112092	132515	13766	2605	-	-	-	-
44	TOTAL DEDUCTIONS	35918113	102753	242948	759640	5098131	8543359	9818410	10559444	687851	105577	-	-	-	-
45	COST OF SALES AND OPERATIONS	31286512	92587	194078	657300	4418749	7416019	8566635	9259012	594686	87446	-	-	-	-
46	COMPENSATION OF OFFICERS	499758	1427	10995	20546	103628	138169	119380	100870	4003	740	-	-	-	-
47	REPAIRS	53941	83*	792	3146	7854	13599	13436	13753	1107	171	-	-	-	-
48	BAD DEBTS	45868	13*	370	1375	10240	11090	10172	10230	1736	642	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	234121	484	3441	7089	37607	59388	64703	58889	2259	261	-	-	-	-
50	TAXES PAID	217305	444	2105	5480	31915	52251	58984	60062	5298	766	-	-	-	-
51	INTEREST PAID	145355	317	867	3362	21428	34800	38477	34383	5934	1787	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	6957	(5)*	3	22	437	1405	1919	2866	276	29	-	-	-	-
53	AMORTIZATION	1814	7*	5	1	282	843	170	491	15	-	-	-	-	-
54	DEPRECIATION	132760	433	669	1902	17608	29763	33461	41177	5654	2093	-	-	-	-
55	DEPLETION	2007	-	-	-	238*	240*	666*	863*	-	-	-	-	-	-
56	ADVERTISING	302154	818	2350	4369	35562	67685	85904	97569	6950	947	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23456	-	-	202*	1518	4869	5504	10549	689*	125	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17538	39*	1	204	2332	4094	4678	5633	365*	192	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	550	121*	(5)	-	13*	56	193	166	(5)*	1	-	-	-	-
60	OTHER DEDUCTIONS	2948017	5980	27272	54642	408720	709088	814128	858931	58879	10377	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	506082	2129	3450	10237	66495	114818	126152	160469	20369	1963	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	505942	2129	3450	10237	66495	114805	126139	160467	20257	1963	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	449413	1996	2451	8142	51240	97408	112931	153272	20257	1716	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	22528	26*	1218	742	3789	6401	5916	3083	1336*	17	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	18453	26*	1198	742	3673	5257	5276	2190	79*	12	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4075	-	20*	(5)*	116	1144	640	893	1257*	5	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	426940	1970	1233	7398	47439	90944	107028	150313	18916	1699	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	7491	-	-	-	8	227	211	3447	3508	90	-	-	-	-
72	OTHER	419449	1970	1233	7398	47431	90717	106817	146866	15408	1609	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	151035	675	255	1669	11160	26652	37853	63885	8105	781	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	168	(5)*	(5)*	-	75	10	39	28	6*	10	-	-	-	-
75	INVESTMENT CREDIT	3651	(5)*	25	50	338	830	1169	1106	126	7	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
77	NET INCOME AFTER TAX	358558	1454	3220	8618	55673	88983	89455	97688	12278	1189	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6602	-	-	-	(5)*	(5)*	6	3929	2360	307	-	-	-	-
79	FORM 1120-S NET INCOME	56529	133*	999	2095	15255	17397	13208	7195	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	54283	338*	251*	293	7570	16507	15128	12522	1453	221	-	-	-	-
81	CORPORATION'S OWN STOCK	15200	251*	-	-	1130*	4886*	6527*	2406*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	86615	151*	1147	1199	13352	22118	22948	23580	1951	169	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	66437	151*	789	965	9146	16208	18852	18840	1382	104	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	3594	13*	25	50	278	806	1124	1195	96	7	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	502	(5)*	(5)*	(5)*	68	164	131	103	36*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	445	13*	(5)*	(5)*	8	140	86	192	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 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 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	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	4989	51*	2241	829	1218	347	222	77	2*	2	-	-	-	-
2 FORM 1120-S	1052	-	560	143*	271	53*	25*	-	-	-	-	-	-	-
3 TOTAL ASSETS	754576	-	48492	60146	189196	114434	146884	154324	10467*	30633	-	-	-	-
4 CASH	102072	-	10126	11168	28016	12327	18160	17533	1674*	3068	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	139270	-	10718	13864	36628	22606	27681	22293	2301*	3179	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2907	-	58*	133*	735	720	691	371	10*	189	-	-	-	-
7 INVENTORIES	108727	-	11344	8452	31342	13322	22223	16214	1864*	3966	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	2929*	-	214*	-	-	-	-	1342*	-	1373	-	-	-	-
9 OTHER CURRENT ASSETS	7646	-	1493	430	2165	856	705	1452	-	545	-	-	-	-
10 LOANS TO STOCKHOLDERS	8950	-	635*	182*	3615	33*	3084*	1401*	-	-	-	-	-	-
11 OTHER INVESTMENTS	75977	-	367	1572*	13382	16709	25562	15748	1135*	1502	-	-	-	-
12 DEPRECIABLE ASSETS	362451	-	23654	32771	93005	57571	66675	72425	3639*	12711	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	157816	-	13460	14824	39620	25811	29412	27297	1929*	5463	-	-	-	-
14 DEPLETABLE ASSETS	2660*	-	369*	-	31*	-	-	2260*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	511*	-	79*	-	10	-	-	422*	-	-	-	-	-	-
16 LAND	86193	-	854	4606	17781	16353	9341	28876	1496*	6886	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	3126	-	504	580*	13	261*	13*	1755*	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	810	-	132	132*	9	261*	13*	271*	-	-	-	-	-	-
19 OTHER ASSETS	16627	-	1943	1610	3592	1188	3556	1386	297*	3055	-	-	-	-
20 TOTAL LIABILITIES	754576	-	48492	60146	189196	114434	146884	154324	10467*	30633	-	-	-	-
21 ACCOUNTS PAYABLE	100995	-	8864	8016	25754	16512	18096	20398	1804*	1551	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	51790	-	3257	6431	15016	7172	7773	12131	-	10	-	-	-	-
23 OTHER CURRENT LIABILITIES	51973	-	3295	3351	10730	4722	11866	12138	1929*	3942	-	-	-	-
24 LOANS FROM STOCKHOLDERS	15576	-	3326	2618*	4760	559*	289*	4024*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	144764	-	4363	10578	27150	23210	25919	38775	2943*	11826	-	-	-	-
26 OTHER LIABILITIES	25088	-	1425	1412	5986	5742	1657	8537	328*	1	-	-	-	-
27 CAPITAL STOCK	154667	-	13799	11275	43534	26261	45305	13095	397*	1001	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	8117	-	812	916*	2765	245*	482*	2897	-	-	-	-	-	-
29 SURPLUS RESERVES	4517	-	533*	-	1019*	531*	1758*	676*	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	197089	-	8818	15549	52482	29480	33739	41653	3066*	12302	-	-	-	-
31 TOTAL RECEIPTS	2335394	2663*	396085	234365	591721	289574	320668	395573	53295*	51450	-	-	-	-
32 BUSINESS RECEIPTS	2300592	2663*	394075	232876	583957	280826	313960	388189	53157*	50889	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	72	-	(5)*	-	(5)*	-	(5)*	40*	-	32	-	-	-	-
34 STATE AND LOCAL	6*	-	-	-	-	-	-	4*	2*	-	-	-	-	-
35 OTHER INTEREST	2079	-	9	259	396	327	686	283	42*	77	-	-	-	-
36 RENTS	10244	-	341	328*	2582	2854	1037	2875	-	207	-	-	-	-
37 ROYALTIES	50*	-	-	25*	-	-	-	25*	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	150*	-	-	-	102*	-	(5)*	48*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1905	-	20*	228*	684*	329*	138*	433	52*	21	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	2413	-	127*	178*	182*	1670*	135*	111	(5)*	10	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	370	-	(5)*	(5)*	38	36*	88*	162	42*	4	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43 OTHER RECEIPTS	17513	(5)*	1513	471	3780	3532	4604	3403	(5)*	210	-	-	-	-
44 TOTAL DEDUCTIONS	2273346	2637*	387668	229346	573991	281075	313638	383898	52426*	48667	-	-	-	-
45 COST OF SALES AND OPERATIONS	1782186	2072*	305529	175930	447286	213092	253627	303956	41677*	39017	-	-	-	-
46 COMPENSATION OF OFFICERS	41938	-	13627	7820	10977	4045	2277	2517	520*	155	-	-	-	-
47 REPAIRS	8421	(5)*	898	605	1914	1426	1151	1715	316*	396	-	-	-	-
48 BAD DEBTS	3841	-	298	429	1278	635	402	558	56*	185	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	37460	13*	10078	4281	9149	2628	3448	7402	222*	239	-	-	-	-
50 TAXES PAID	47206	13*	6159	3402	13265	9903	4166	7924	587*	1787	-	-	-	-
51 INTEREST PAID	8545	(5)*	413	812	2284	1498	1151	2368	-	19	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	403	-	14	5*	156	71	13	108	19*	17	-	-	-	-
53 AMORTIZATION	386	-	70	55*	28	13*	(5)*	220	-	(5)	-	-	-	-
54 DEPRECIATION	28880	13*	2076	2528	7250	4257	5433	5797	276*	1255	-	-	-	-
55 DEPLETION	73*	-	-	-	-	-	-	73*	-	-	-	-	-	-
56 ADVERTISING	17262	(5)*	1697	1155	3226	2082	1875	4519	1988*	2720	-	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	1262	-	(5)*	25*	153	281*	388*	250*	56*	109	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	1596	-	204	219*	178	159	481	248	46*	61	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	560	-	-	-	8*	23	(5)*	522	-	7	-	-	-	-
60 OTHER DEDUCTIONS	293327	526*	46605	32080	76839	40962	39226	47726	6663*	2700	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	62048	26*	8417	5019	17730	8499	7030	11675	869*	2783	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	62042	26*	8417	5019	17730	8499	7030	11671	867*	2783	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	50018	26*	6147	3803	13166	5923	5632	11671	867*	2783	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	4049	-	1043	280*	1061	129*	176*	980	36*	344	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	3730	-	1043	280*	1023*	116*	88*	840	-	340	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	319	-	(5)*	(5)*	38	13*	88*	140	36*	4	-	-	-	-
68 DED FOR DIV PD. PUB-UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX. TOTAL	45964	26*	5129	3523	12092	5794	5444	10683	834*	2439	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	446	-	-	-	-	-	138*	235	52*	21	-	-	-	-
72 OTHER	45518	26*	5129	3523	12092	5794	5306	10448	782*	2418	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	15323	13*	1099	854	3560	1738	1793	4727	378*	1161	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	8	-	-	-	(5)*	(5)*	(5)*	6	2*	(5)	-	-	-	-
75 INVESTMENT CREDIT	812	(5)*	45	20	244	88	162	240	6*	7	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	47531	13*	7363	4185	14414	6849	5399	7184	495*	1629	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	862	-	-	1	(5)*	-	-	272*	67*	522	-	-	-	-
79 FORM 1120-S NET INCOME	12024	-	2270	1216*	4564	2576*	1398*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	8095	-	1323	343*	1936	1438	1925*	1087*	8*	35	-	-	-	-
81 CORPORATION'S OWN STOCK	2212*	-	-	403*	603*	-	1206*	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	26684	13*	1216	3266	8311	3326	4613	5170	108*	661	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	16871	13*	926	1626	4564	1902	3047	4149	86*	558	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	901	(5)*	21	65	256	75	188	251	6*	39	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	408	-	25	50*	147*	17*	-	124	-	45	-	-	-	-
86 UNUSED INVESTMENT CREDIT	497	-	1	95*	159	4	26*	135	-	77	-	-	-	-

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

WHOLESALE AND RETAIL TRADE:
Retail trade: Automotive dealers and gasoline service stations:
Tire, battery, and accessory dealers, and automotive dealers, not elsewhere classified

MINOR INDUSTRY 5248

(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	7274	51*	1783	1863	2300	932	185	154	4*	2	-	-	-	-
2	FORM 1120-S	1242	-	280	370	510	77*	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	1320503	-	47875	138272	362405	307730	125161	276518	34259*	28283	-	-	-	-
4	CASH	105767	-	5669	15510	35647	25012	5449	15577	1105*	1798	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	340829	-	7515	30242	81847	76784	41555	87636	13014*	2236	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9410	-	123*	781	1975	2406	2031	1510	520*	64	-	-	-	-
7	INVENTORIES	545896	-	22634	57965	143691	134796	52644	105275	15086*	13805	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2064*	-	-	51*	1737*	276*	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	21233	-	496	2354	5768	3118	1517	7477	426*	77	-	-	-	-
10	LOANS TO STOCKHOLDERS	9962	-	502*	2625*	2313	2700*	624*	1198*	-	-	-	-	-	-
11	OTHER INVESTMENTS	42515	-	1360	2902	6808	7696	2306	12619	1893*	6931	-	-	-	-
12	DEPRECIABLE ASSETS	317358	-	13295	40341	103683	61361	27418	58168	6972*	6120	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	139778	-	7038	20994	44916	27141	9122	23201	4071*	3295	-	-	-	-
14	DEPLETABLE ASSETS	208*	-	-	155*	48*	-	-	5	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	48*	-	-	-	48*	-	-	-	-	-	-	-	-	-
16	LAND	45109	-	1094	3476	14630	13530	3837*	7804	194*	544	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	567	-	124	152	112	147	13*	19*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	204	-	47	87	34	29	(5)*	7*	-	-	-	-	-	-
19	OTHER ASSETS	38435	-	2394	4361	13094	11886	951	5458	160*	131	-	-	-	-
20	TOTAL LIABILITIES	1320503	-	47875	138272	362405	307730	125161	276518	34259*	28283	-	-	-	-
21	ACCOUNTS PAYABLE	227913	-	8036	25358	59766	56460	29568	41759	3875*	3091	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	244577	-	5782	13338	61355	60021	27778	70726	879*	4698	-	-	-	-
23	OTHER CURRENT LIABILITIES	75859	-	2637	7700	16165	19723	5208	20009	3737*	680	-	-	-	-
24	LOANS FROM STOCKHOLDERS	48408	-	2789	5761	17810	9585	3319*	9144	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	153200	-	3786	15392	35061	37263	19573	34748	6350*	1027	-	-	-	-
26	OTHER LIABILITIES	40236	-	1463	3155	4525	8133	1741	18558	80*	2581	-	-	-	-
27	CAPITAL STOCK	205075	-	15616	33051	73519	41918	10818	25410	3651*	1092	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	28467	-	180	1653	4660	2755	505*	9506	3024*	6184	-	-	-	-
29	SURPLUS RESERVES	1026	-	25*	(5)	878*	2	18	103*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	295742	-	7561	32864	88666	71870	26633	46559	12663*	8930	-	-	-	-
31	TOTAL RECEIPTS	3017389	2084*	162438	405313	891857	689855	211021	521140	73341*	60340	-	-	-	-
32	BUSINESS RECEIPTS	2921120	2045*	160204	399810	870830	666509	206408	490084	65586*	59644	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	37*	-	-	-	-	10*	-	27*	-	-	-	-	-	-
34	STATE AND LOCAL	82*	-	-	-	78*	(5)*	-	4*	-	-	-	-	-	-
35	OTHER INTEREST	8575	(5)*	226	388	2399	2869	126*	2427	90*	50	-	-	-	-
36	RENTS	16328	-	831*	313*	2828	2769	525	9005	-	57	-	-	-	-
37	ROYALTIES	204*	-	-	-	-	-	-	204*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	72*	-	-	27*	1	25*	-	19*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3918	-	102*	59*	286	138*	181*	3152	(5)*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	769	-	(5)*	19*	526	80*	42*	101	(5)*	1	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	358	-	-	(5)	3	163*	-	22	-	170	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	65926	39*	1075	4697	14906	17292	3739	16095	7665*	418	-	-	-	-
44	TOTAL DEDUCTIONS	2916791	1902*	156687	393843	860278	668784	204877	501169	72475*	56776	-	-	-	-
45	COST OF SALES AND OPERATIONS	2165030	1657*	108463	280796	633345	514064	154492	389389	38782*	44042	-	-	-	-
46	COMPENSATION OF OFFICERS	96993	11*	9759	21277	35562	16819	5309	7373	585*	298	-	-	-	-
47	REPAIRS	10453	-	451	1240	3016	2746	815	1783	275*	127	-	-	-	-
48	BAD DEBTS	10602	13*	332	1095	3475	2106	974	1611	868*	128	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	51696	26*	4716	9295	13990	8428	3328	6506	2513*	894	-	-	-	-
50	TAXES PAID	36050	15*	2266	5944	10870	7439	2204	5553	1262*	497	-	-	-	-
51	INTEREST PAID	22624	15*	912	1931	6084	5526	2096	5319	694*	47	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	603	-	2	64	127	64	102	151	44*	49	-	-	-	-
53	AMORTIZATION	117	(5)*	11	9	9	16	38*	34	-	-	-	-	-	-
54	DEPRECIATION	31082	11*	1582	4362	10197	6048	2507	5210	654*	511	-	-	-	-
55	DEPLETION	120*	-	-	-	107*	13*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	35805	(5)*	3454	4210	10932	7126	2050	4648	2297*	1088	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3388	-	-	209*	782	651	358*	990	274*	124	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2792	-	126*	282	679	487	345*	540	203*	130	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	164	-	-	9*	15*	23*	15	102*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	449272	154*	24613	63120	131088	97228	30244	69960	24024*	8841	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	100598	182*	5751	11470	31579	21071	6144	19971	866*	3564	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	100516	182*	5751	11470	31501	21071	6144	19967	866*	3564	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	88235	182*	4605	8585	25692	18901	6144	19696	866*	3564	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	8311	(5)*	1253	625	1710	527	195*	3843	13*	145	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	8017	(5)*	1253	625	1707	389*	195*	3835	13*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	294	-	-	-	3	138*	-	8	-	145	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	79933	182*	3353	7985	23984	18362	5949	15846	853*	3419	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	345	-	-	-	-	-	181*	164*	(5)*	-	-	-	-	-
72	OTHER	79588	182*	3353	7985	23984	18362	5768	15682	853*	3419	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	25185	54*	683	1826	6105	5643	1950	6893	399*	1632	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	34	-	-	(5)*	25*	(5)*	(5)*	9	-	-	-	-	-	-
75	INVESTMENT CREDIT	1003	-	1	121	141	251	146	289	23*	31	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	76334	128*	5069	9765	25537	15679	4340	13363	490*	1963	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	792*	-	-	-	-	-	-	382*	-	410	-	-	-	-
79	FORM 1120-S NET INCOME	12281	-	1146	2885	5809	2170*	-	271	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6884	-	386*	861	2500	1159	89*	955	407*	527	-	-	-	-
81	CORPORATION'S OWN STOCK	2852*	-	127*	-	-	1350*	-	1375*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	32418	-	1584	4709	8560	5768	3702	6926	581*	588	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	19377	-	981	2218	3458	4442	2320	4936	573*	449	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1000	-	1	76	115	238	161	338	40*	31	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	298	-	(5)*	95*	51	37	15*	73	27*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	295	-	(5)*	50*	25*	24	30	122	44*	-	-	-	-	-

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 5250
WHOLESALE AND RETAIL TRADE: Retail trade:
Apparel and accessory 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	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
2	FORM 1120-S	3630	25*	1540	1278	652	127*	-	8	-	-	-	-	-	-
3	TOTAL ASSETS	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
4	CASH	483408	-	32515	62317	115092	76059	44593	70958	12025	21440	33451	11885	3073	-
5	NOTES AND ACCOUNTS RECEIVABLE	973883	-	24590	79582	210955	144048	102239	208545	32847	61775	51397	24427	33478	-
6	LESS: ALLOWANCE FOR BAD DEBTS	21678	-	272	830	3647	2750	2430	5742	744*	2238	909	712	1404	-
7	INVENTORIES	1635440	-	108425	247025	399762	244436	137135	228524	33017	79054	73875	57930	25757	-
8	INVESTMENTS: GOVT. OBLIGATIONS	43489	-	-	2126*	6317	10255*	4890*	5426	5512*	7608	1340	15	-	-
9	OTHER CURRENT ASSETS	97454	-	1546	4348	18669	14260	7590	21604	10473*	7548	7472	2600	1344	-
10	LOANS TO STOCKHOLDERS	27705	-	3739	7435	9332	4445	580*	1357	537*	-	280	-	-	-
11	OTHER INVESTMENTS	349392	-	601	6526	26989	29770	21923	86714	19946	46910	55367	29412	25234	-
12	DEPRECIABLE ASSETS	977023	-	47266	98450	185444	122588	104277	165932	40390	64523	65245	56743	26165	-
13	LESS: ACCUMULATED DEPRECIATION	529998	-	27376	56717	105147	70871	59190	97196	26645	29268	29098	18622	9868	-
14	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
16	LAND	62270	-	596*	1068*	4365	9944	2886*	8049	1673*	2886	7647	14732	8424	-
17	INTANGIBLE ASSETS (AMORT.)	3726	-	749	754	861	662	14*	375	-	311	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1897	-	530	491	308	318	1	120	-	129	-	-	-	-
19	OTHER ASSETS	89546	-	5297	9618	15301	16586	7796	20486	1371	5608	4272	2950	261	-
20	TOTAL LIABILITIES	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
21	ACCOUNTS PAYABLE	793559	-	44484	82169	174454	117416	93736	139765	18832	62447	40966	14203	5087	-
22	MORT., NOTES, BONDS UNDER 1 YR.	216043	-	12844	19772	42319	29807	33227	43809	5321*	10159	16915	1751	119	-
23	OTHER CURRENT LIABILITIES	282010	-	10973	31811	58814	34924	20020	55458	6564	18990	13203	14387	16866	-
24	LOANS FROM STOCKHOLDERS	81059	-	14659	16735	29685	12224	4311	3232	-	58	155	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	331941	-	8171	20582	37757	38872	16352	54235	4716*	41143	59160	44254	6699	-
26	OTHER LIABILITIES	98414	-	6984	11577	18480	9793	16035	17498	2436	10311	4393	907	-	-
27	CAPITAL STOCK	732067	-	67592	127125	170610	114130	59980	120412	23080	20307	22645	6146	40	-
28	PAID-IN OR CAPITAL SURPLUS	185033	-	4845	13210	12653	16386	8658	37452	3273*	2674	38083	18033	5699	-
29	SURPLUS RESERVES	9507	-	554*	526*	845	194*	873*	4014	500*	1830	171	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1460659	-	26091	137704	338368	226346	119110	239037	65680	74042	74648	81679	77954	-
31	TOTAL RECEIPTS	9394934	70252	584869	1241589	2195352	1279119	825773	1387776	200103	507034	617560	302653	182854	-
32	BUSINESS RECEIPTS	9141338	69639	578063	1229256	2159582	1246410	796331	1330035	188756	468561	604388	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1061	-	(5)*	(5)*	114*	356	261*	138	100*	71	18	3	-	-
34	STATE AND LOCAL	407	-	(5)*	-	1*	-	243*	64*	49*	23	27	-	-	-
35	OTHER INTEREST	12942	17	116	617	1990	1602	1131	1953	998*	3000	1380	136	2	-
36	RENTS	47802	132	385*	384*	4680	3448	6463	11383	1635*	15153	3017	1122	-	-
37	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3907	(5)*	20*	803*	476	909*	286	397	151*	69	663	133	-	-
40	NET GAIN, NONCAPITAL ASSETS	526	-	(5)*	(5)*	84	325*	37*	58	7*	2	5	8	-	-
41	DIVIDENDS, DOMESTIC CORPS	7052	(5)	(5)*	63*	362	189	295	561	759*	531	4292	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
43	OTHER RECEIPTS	177352	464	5625	10466	27975	25855	20721	43180	5886	19624	3770	7670	6116	-
44	TOTAL DEDUCTIONS	9003306	68044	559405	1181013	2098330	1222878	798931	1335358	190413	492007	595660	293484	167783	-
45	COST OF SALES AND OPERATIONS	5860375	50725	364554	784132	1372571	794353	500632	813253	117580	310830	451341	187191	113213	-
46	COMPENSATION OF OFFICERS	264056	367*	34037	54347	75084	42973	20358	24311	2558	4063	4211	1317	430	-
47	REPAIRS	26637	74	1206	3286	6314	3145	2861	4070	773	2235	1200	667	806	-
48	BAD DEBTS	25592	(5)*	399	1752	7366	2877	2487	5965	431	2014	1156	669	476	-
49	RENT PAID ON BUSINESS PROPERTY	458547	1819	34925	66384	113941	64294	41400	74974	9267	25324	13785	10248	2186	-
50	TAXES PAID	148001	970	9490	18886	32419	19672	12331	22488	3364	9631	7723	6956	4071	-
51	INTEREST PAID	32273	29*	923	2414	5208	3752	3066	6219	782*	3101	4287	1393	1099	-
52	CONTRIBUTIONS OR GIFTS	5629	42*	122	230	1006	767	616	1086	213*	406	474	366	301	-
53	AMORTIZATION	662	(5)*	89	90	232	120	5	114	4	3	-	5	-	-
54	DEPRECIATION	79833	865	4774	9185	17941	9832	7448	12647	2222	5291	4182	3576	1870	-
55	DEPLETION	429*	-	-	102*	310*	-	4	(5)	13*	-	-	-	-	-
56	ADVERTISING	202150	521	7605	20311	41682	30279	23029	38759	5640	12231	10361	10015	1717	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16099	2*	50	856	2370	1536	3447	3715	806*	1268	998	551	500	-
58	OTHER EMPLOYEE BENEFIT PLANS	8182	21*	155	113	1431	1311	1217	1486	307*	579	807	755	-	-
59	NET LOSS, NONCAPITAL ASSETS	420	13*	(5)*	25*	176*	27*	18*	53	2	13	93	-	-	-
60	OTHER DEDUCTIONS	1874421	12596	101076	218900	420279	247940	180012	326218	46451	115018	95042	69775	41114	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	391628	2208	25464	60576	97022	56241	26842	52418	9690	15027	21900	9169	15071	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	355385	2200	20219	49377	82716	52141	26599	51375	9641	15004	21873	9169	15071	-
65	STATUTORY SPECIAL DEDS. TOT.	30138	669	2832	2471	2780	2666	2589	6293	2397*	1458	4507	1476	-	-
66	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5937	(5)	(5)*	38*	302	138	232	477	650*	452	3648	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
71	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
72	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
73	INCOME TAX (BEFORE CREDITS) (3)	114352	499	4074	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
74	TAX RECOMP PRIOR YEAR INV CR.	86	(5)*	(5)*	(5)*	23	36	2	9	-	15	(5)	1	-	-
75	INVESTMENT CREDIT	3914	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
76	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
77	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13517	4*	-	-	13*	-	-	2014	711*	1241	3521	1264	4749	-
79	FORM 1120-S NET INCOME	35836	8*	5245	11199	14305	4100*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	62694	247*	4982	10043	14969	12810	1393	3605	1440*	2630	7103	3472	-	-
81	CORPORATION'S OWN STOCK	6013*	-	25*	-	315*	1369*	-	416*	-	466	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	67810	520	2889	5885	11732	10531	6059	12299	1221	6457	6946	2887	384	-
83	INVESTMENT QUALIFIED FOR CREDIT	59298	494	1965	4931	9646	9521	5200	11353	1084	5774	6160	2788	382	-
84	TENTATIVE INVESTMENT CREDIT	3617	34	45	242	447	626	327	758	77	405	433	196	27	-
85	INVESTMENT CREDIT CARRYOVER	1813	231	50	296	324	145	142*	340	57*	208	8	12	-	-
86	UNUSED INVESTMENT CREDIT	1516	265	25*	167*	199	93	64	429	35*	222	16	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 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	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	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
2	FORM 1120-S	3755	1	1350	817	1194	286	97*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
4	CASH	321231	-	17931	44770	84245	67245	40015	40871	10093	5716	10345	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1566322	-	33365	101555	321222	277566	259097	339270	84775	63413	86059	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50341	-	633	2125	7409	5589	7831	9103	11895	2778	2978	-	-	-
7	INVENTORIES	1334978	-	49983	165704	361107	258801	199556	192528	46469	24984	35846	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	32925	-	1	406*	2654	8362	10342*	8168	485	453	2054	-	-	-
9	OTHER CURRENT ASSETS	66424	-	2239	4024	13982	11511	16291	13374	2064	1670	1269	-	-	-
10	LOANS TO STOCKHOLDERS	14910	-	2572	2638	4098	2152	2062*	1383	-	-	5	-	-	-
11	OTHER INVESTMENTS	161180	-	1665	3622	21469	31282	26247	54314	7223	5621	9737	-	-	-
12	DEPRECIABLE ASSETS	663072	-	26826	70608	174212	127036	106296	92564	24479	20949	20102	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	338077	-	14697	38429	76511	63567	59214	50036	13673	11226	10724	-	-	-
14	DEPLETABLE ASSETS	1822	-	-	203*	807*	13*	-	(5)*	-	799	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	465*	-	-	-	201*	(5)*	-	(5)*	-	264	-	-	-	-
16	LAND	64953	-	640	3109	13561	12984	12887	12130	3157*	4494	1991	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2822	-	214	381	233	13*	441*	1537*	-	-	3	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	997	-	73	218	79	13*	126*	485*	-	-	3	-	-	-
19	OTHER ASSETS	63139	-	5227	9375	15005	12612	5362	12358	1823	1331	46	-	-	-
20	TOTAL LIABILITIES	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
21	ACCOUNTS PAYABLE	660128	-	30504	86070	189907	111297	100568	102013	18022	7972	13775	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	429878	-	8933	39542	91957	74379	68525	89208	24110*	20348	12876	-	-	-
23	OTHER CURRENT LIABILITIES	240157	-	7199	24234	48157	57203	36992	40095	10110	6289	9878	-	-	-
24	LOANS FROM STOCKHOLDERS	98741	-	8206	17215	34492	23679	10402	4352	-	395	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	281305	-	8748	17790	68609	43958	39260	50234	23530*	8716	20460	-	-	-
26	OTHER LIABILITIES	257321	-	3581	14135	48173	30034	35654	71381	17733	15138	21492	-	-	-
27	CAPITAL STOCK	751562	-	41583	86392	214818	139077	113004	107073	18293	16177	15145	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	86693	-	3585	6193	15477	12622	11699	14240	9648	4852	8377	-	-	-
29	SURPLUS RESERVES	34169	-	332	1661	1367	4892*	5338*	17396	62	3421	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1063944	-	12589	72391	215438	243267	189983	213181	33492	31854	51749	-	-	-
31	TOTAL RECEIPTS	7961594	18634*	497256	1102661	2087888	1441148	1076420	1083835	269035	159609	225108	-	-	-
32	BUSINESS RECEIPTS	7626719	17384*	493258	1088749	2034712	1396081	1008580	1005467	246936	133189	202363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	986	-	(5)	25*	163	249*	214*	191	41*	32	71	-	-	-
34	STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
35	OTHER INTEREST	26851	(5)*	147	1481	6590	5084	5858	5660	1613	394	24	-	-	-
36	RENTS	16272	-	223*	2206	4469	2487	3381	1516	852*	990	148	-	-	-
37	ROYALTIES	384*	-	-	-	3*	63*	-	123*	-	195	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1039*	-	838*	25*	-	55*	113*	8*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4117	52*	41*	105	662	550	1671	443	113*	78	402	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1520	(5)*	51*	154	772	88	225	225	(5)*	3	2	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3191	-	7*	(5)*	155	202	327	1261	283*	574	382	-	-	-
42	DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
43	OTHER RECEIPTS	280242	1198*	2691	9916	40349	36215	55963	68876	19169	24150	21715	-	-	-
44	TOTAL DEDUCTIONS	7655159	17569*	480739	1063947	2013804	1379274	1035925	1037287	261541	153038	212035	-	-	-
45	COST OF SALES AND OPERATIONS	5029327	13439*	325822	737826	1383009	917385	673724	634137	134821	79944	129220	-	-	-
46	COMPENSATION OF OFFICERS	339645	448*	32973	62430	107723	69432	35608	26128	2568	1413	922	-	-	-
47	REPAIRS	23115	26*	720	2527	5615	4329	3971	3166	1278	649	834	-	-	-
48	BAD DEBTS	46017	578*	1177	2761	10905	6862	7790	7757	5415	1573	1199	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	204589	277*	18185	32142	51288	34182	25184	27014	8184	3377	4756	-	-	-
50	TAXES PAID	115997	154*	6598	14761	29200	20710	14444	14739	6159	4130	5102	-	-	-
51	INTEREST PAID	43504	39*	993	3529	9538	7636	6982	8568	2837	1611	1771	-	-	-
52	CONTRIBUTIONS OR GIFTS	3763	(5)*	49	74	440	731	849	1037	115	132	336	-	-	-
53	AMORTIZATION	782	(5)*	34	91	137	66	109	221	(5)*	-	124	-	-	-
54	DEPRECIATION	59108	164*	3519	8834	16844	10971	7970	6855	1473	1161	1317	-	-	-
55	DEPLETION	387*	25*	262*	-	-	13*	-	(5)*	-	87	-	-	-	-
56	ADVERTISING	213063	234*	7415	22765	47125	44229	31010	37471	11565	4670	6579	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14619	-	186*	268*	2460	3215	3766	3049	397*	486	792	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6419	-	171	775	1042	1029	1149	971	512*	119	651	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	288	-	28*	20*	87	62*	29*	36	26*	(5)	-	-	-	-
60	OTHER DEDUCTIONS	1554536	2185*	82607	175144	348391	258422	223340	266138	86191	53686	58432	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	306435	1065*	16517	38714	74084	61874	40495	46548	7494	6571	13073	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	257673	1063*	10752	31215	57824	49649	34623	45437	7467	6571	13072	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27928	57	4071	3757	4971	4541	2742	3300	3477*	652	360	-	-	-
66	NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2618	-	(5)*	(5)*	69	140	289	1069	239*	487	325	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
72	OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74356	268*	1328	6300	13036	13327	11361	18133	1850*	2772	5981	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	42	(5)*	(5)*	(5)*	13	13	(5)	6	10*	(5)	(5)	-	-	-
75	INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
77	NET INCOME AFTER TAX	232930	797*	15189	32414	61267	48659	29334	28563	5671	3885	7151	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
79	FORM 1120-S NET INCOME	48509	2	5765	7499	16247	12151	5784*	1061	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41947	-	3642	3979	7071	9427	9621	3398	513*	1416	2880	-	-	-
81	CORPORATION'S OWN STOCK	8094	-	-	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	37793	25*	1381	4141	11179	6229	6219	5168	1848	508	1095	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	24351	13*	739	2454	6735	4018	4081	3428	1641	408	837	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1150	(5)*	25	25	246	196	263	196	112	28	59	-	-	-
85	INVESTMENT CREDIT CARRYOVLR	251	-	(5)*	(5)	39	5	27*	34	70*	74	2	-	-	-
86	UNUSED INVESTMENT CREDIT	297	-	25*	25*	53	15	2	32	128	16	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 5270

WHOLESALE AND RETAIL TRADE: 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	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
2	FORM 1120-S	4281	41*	2875	825	536	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
4	CASH	323224	-	54170	58543	88229	36253	13094	23947	10985	22741	13909	1353	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	302028	-	22122	30449	66658	27512	26039	36485	14131	36205	26249	16178	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2961	-	31	148*	146	31*	247*	162	219*	206	150	1621	-	-
7	INVENTORIES	167818	-	28678	27755	30033	11772	8513	11217	9707	15822	22182	2139	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	30841	-	183*	1487*	3230*	3171*	1160*	4044*	-	8627	6960	1979	-	-
9	OTHER CURRENT ASSETS	74763	-	11420	12761	18482	5978	4519	3822	4527	7364	2666	3224	-	-
10	LOANS TO STOCKHOLDERS	22349	-	5778	6805	6390	1478*	1151*	747*	-	-	-	-	-	-
11	OTHER INVESTMENTS	169928	-	6622	10472	23812	13581	10837	23425	8939*	29710	26894	15636	-	-
12	DEPRECIABLE ASSETS	2025459	-	312393	356478	486135	188775	169172	173878	81008	146472	85692	25456	-	-
13	LESS: ACCUMULATED DEPRECIATION	929038	-	160521	166401	214335	83262	74972	75377	32565	69710	37007	14888	-	-
14	DEPLETABLE ASSETS	401*	-	371*	(5)*	-	-	-	-	-	30	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	336*	-	312*	(5)*	-	-	-	-	-	24	-	-	-	-
16	LAND	123054	-	6451	13474	32401	17256	15670	18658	4787*	9046	4877	434	-	-
17	INTANGIBLE ASSETS (AMORT.)	23906	-	2768	4870	5211	3189*	12	904	16	6936	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7431	-	1066	1493	1827	504*	3	378	5	2155	-	-	-	-
19	OTHER ASSETS	189523	-	55032	34206	30393	15330	12860	10255	13216*	13952	3939	340	-	-
20	TOTAL LIABILITIES	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
21	ACCOUNTS PAYABLE	304819	-	45674	52604	78058	23764	21593	29158	14520	19004	18969	1475	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	180034	-	27294	30509	41142	12793	19781	10568	10352*	15446	6185	5964	-	-
23	OTHER CURRENT LIABILITIES	203515	-	24425	29961	50836	18429	12085	17824	13036	26950	5797	4172	-	-
24	LOANS FROM STOCKHOLDERS	111065	-	41337	25926	24849	5392	8484*	4977	100*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	469885	-	52368	77879	103941	61406	49179	46251	15927*	30797	28415	3722	-	-
26	OTHER LIABILITIES	84477	-	10893	6861	12858	14048	5049	11015	6068*	13575	3728	382	-	-
27	CAPITAL STOCK	429949	-	106708	80002	98599	33935	25511	24216	9470	27763	18771	4974	-	-
28	PAID-IN OR CAPITAL SURPLUS	109538	-	12977	7906	14775	3303	5916	8065	5161*	25465	21805	4165	-	-
29	SURPLUS RESERVES	9769	-	448	86*	1733*	14*	-	3291*	3998	49	150	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	610477	-	21934	77524	147875	67414	40207	76100	35895	65761	52391	25376	-	-
31	TOTAL RECEIPTS	6860038	64011	1398257	1296145	1687458	487226	320236	451833	333485	471504	273283	76600	-	-
32	BUSINESS RECEIPTS	6692563	61356	1375111	1279913	1660152	467195	305051	433530	322906	458271	258325	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	863	41	44*	25*	97*	114*	1	100*	-	303	138	-	-	-
34	STATE AND LOCAL	124	-	(5)*	(5)*	26*	(5)*	-	16*	-	76	6	-	-	-
35	OTHER INTEREST	5515	1	172	293	1074	660	277	851	117*	938	608	524	-	-
36	RENTS	40068	12	2441	3272	6207	1245	3124	3225	5002*	3344	11783	413	-	-
37	ROYALTIES	4552	-	470*	141*	38*	94	1098*	801*	1873*	36	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	90	-	13*	25*	44*	(5)*	-	8*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8362	456*	2246	555*	1123	1241	200*	1010	52*	532	947	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5078	1068*	1966	1388*	265	107	30*	134	15*	100	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2389	33	(5)*	12*	251	210	1	1210	184	370	-	118	-	-
42	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
43	OTHER RECEIPTS	100220	1044	15794	10521	18181	16360	10454	10948	3336*	7479	1312	4791	-	-
44	TOTAL DEDUCTIONS	6557809	57633	1348692	1246340	1608931	464221	307572	426437	318619	447701	260141	71522	-	-
45	COST OF SALES AND OPERATIONS	3114456	22507	635706	587596	736191	213621	151115	211145	149217	231916	147908	27534	-	-
46	COMPENSATION OF OFFICERS	272147	1181	102779	64939	59433	17171	12084	7460	2280*	3538	1166	116	-	-
47	REPAIRS	70119	626	14798	14608	17507	5094	3696	4699	1896*	3484	2749	562	-	-
48	BAD DEBTS	3301	3	583	714	768	160	157	343	18*	194	335	26	-	-
49	RENT PAID ON BUSINESS PROPERTY	364530	3491	80171	61605	78663	24836	7917	20374	18486	33006	20431	15550	-	-
50	TAXES PAID	202745	1872	46945	39922	47499	12423	9269	12951	8432	13259	7617	2556	-	-
51	INTEREST PAID	37640	108	5190	6129	9124	4050	4710	3605	1012*	1931	1484	297	-	-
52	CONTRIBUTIONS OR GIFTS	2337	20*	82	86	670	196	158	281	297*	254	128	165	-	-
53	AMORTIZATION	1793	28*	309	477	703	74	1	51	17	133	-	-	-	-
54	DEPRECIATION	171477	1970	28363	32150	41925	14183	11634	13928	6334	12357	6663	1970	-	-
55	DEPLETION	363*	3	86*	-	263*	-	-	6*	-	5	-	-	-	-
56	ADVERTISING	71784	311	12023	14125	18988	5778	3851	5269	3416*	3351	4452	220	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10369	195*	314*	702	2040	728	833*	2059	1170*	1779	549	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	13706	113*	1422	2614	4588	1337	593*	1453	605*	601	380	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	823	13*	13*	25*	191	44*	31*	201	66*	23	-	216	-	-
60	OTHER DEDUCTIONS	2220219	25192	419908	420648	590378	164526	101523	142612	125373	141870	66279	21910	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	302229	6378	49565	49805	78527	23005	12664	25396	14866	23803	13142	5078	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261129	6168	36569	38399	62505	23005	12664	25012	14866	23727	13136	5078	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27751	658	10609	4897	4402	1192	1873*	2383	379	579	-	779	-	-
66	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1793	28	(5)*	(5)*	171	175	1	846	157	315	-	100	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3319	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
72	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	81266	2418	5384	8435	17352	7605	3969	10086	6872	10981	6107	2057	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	197	8	76*	(5)*	18	63	1	3	(5)	23	5	-	-	-
75	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
76	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
77	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7992	502	25*	(5)*	27*	-	41	1231*	1640*	2183	2149	194	-	-
79	FORM 1120-S NET INCOME	40976	210*	12996	11406	15996	-	-	368	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55867	1977	10242	10825	18807	1240*	253*	2146	700*	5683	3887	107	-	-
81	CORPORATION'S OWN STOCK	12358	-	-	-	1704*	-	-	1774*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145893	1156*	23862	23742	32851	19317	6217	11941	7650	14501	4656	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	126267	945*	19755	20291	28364	16980	5140	10827	6801	12733	4431	-	-	-
84	TENTATIVE INVESTMENT CREDIT	8018	65*	1037	1166	1769	1192	358	752	476	892	311	-	-	-
85	INVESTMENT CREDIT CARRYOVER	5541	1	850	1496	1732	340	189*	300	394*	75	-	164	-	-
86	UNUSED INVESTMENT CREDIT	5156	-	1019	1246	1588	408	240*	299	346	10	-	-	-	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	12059	62*	3711	4686	2982	335	175	75	18	10	2	3	-	-
2	FORM 1120-S	2870	-	909	1183	775	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1873783	-	121968	338699	445030	107788	116209	165946	122442	163625	59704	232372	-	-
4	CASH	213491	-	13912	44419	58672	12437	10287	16824	14302	15473	8120	19045	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	229356	-	12091	43633	64017	19990	13037	16666	15519*	9685	2006	32712	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2775	-	210	542	1006	252*	45*	199	109*	139	-	273	-	-
7	INVENTORIES	897214	-	70609	173200	206279	41368	44270	80934	57730	85377	28453	108994	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	19981	-	-	401*	213*	377*	-	1319*	1571*	6605	-	9495	-	-
9	OTHER CURRENT ASSETS	22039	-	883	2582	3618	576	889	1734	479*	3223	739	7316	-	-
10	LOANS TO STOCKHOLDERS	11449	-	1027	3585	5062	671*	766*	338*	-	-	-	-	-	-
11	OTHER INVESTMENTS	103640	-	1758	9146	16293	5345	19851	7856	14762*	10644	10990	6995	-	-
12	DEPRECIABLE ASSETS	602800	-	47414	110819	131511	30434	35206	63942	33322	53848	14141	82163	-	-
13	LESS: ACCUMULATED DEPRECIATION	304301	-	29114	61724	65195	12589	16059	30755	17746	27222	5584	38313	-	-
14	DEPLETABLE ASSETS	1051*	-	51*	508*	490*	-	-	2	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	140*	-	-	76*	63*	-	-	1	-	-	-	-	-	-
16	LAND	24728	-	130	1444	8737	2715	734*	4191	1403*	2154	-	3220	-	-
17	INTANGIBLE ASSETS (AMORT.)	14023	-	236	1110	1408	5381*	5815*	73*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1559	-	131	770	304	252*	100*	2*	-	-	-	-	-	-
19	OTHER ASSETS	42786	-	3312	10964	15298	1587	1558	3024	1209*	3977	839	1018	-	-
20	TOTAL LIABILITIES	1873783	-	121968	338699	445030	107788	116209	165946	122442	163625	59704	232372	-	-
21	ACCOUNTS PAYABLE	410540	-	25628	71074	90453	20594	31644	41422	33243	32284	10439	53759	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	81137	-	9014	15905	18703	9541	12625	6895	6114*	1165	-	1175	-	-
23	OTHER CURRENT LIABILITIES	132734	-	6489	20118	27619	5598	10030	13113	6893	18757	6814	17303	-	-
24	LOANS FROM STOCKHOLDERS	47877	-	8605	19530	17823	1375*	181	363*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	183158	-	9946	27682	41302	10126	6308	12617	13998*	14220	11315	35644	-	-
26	OTHER LIABILITIES	33536	-	3986	5447	5242	2308	1804	4520	1030*	3074	684	5441	-	-
27	CAPITAL STOCK	340874	-	34859	89498	92372	24952	7219	18882	22191	10358	10396	30147	-	-
28	PAID-IN OR CAPITAL SURPLUS	57137	-	2735	4590	7076	2312	4175	5934	7932*	13666	9	8708	-	-
29	SURPLUS RESERVES	3094	-	941	753*	497*	-	-	397*	138*	368	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	583696	-	19765	84102	143943	30982	42223	61803	30903	69733	20047	80195	-	-
31	TOTAL RECEIPTS	5622571	29793*	449810	1069677	1273781	257213	304707	482221	283951	456307	201162	813949	-	-
32	BUSINESS RECEIPTS	5537372	29638*	447102	1060704	1259356	252887	298115	471995	278313	447059	200897	791306	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	277	-	1*	(5)*	3	(5)*	-	56*	48*	166	-	3	-	-
34	STATE AND LOCAL	13*	-	-	-	-	-	-	4*	(5)*	9	-	-	-	-
35	OTHER INTEREST	2515	-	14*	351	598	154*	98*	210	296*	225	31	538	-	-
36	RENTS	10656	2	261	595	3102	1103	761	2049	296*	1687	90	710	-	-
37	ROYALTIES	62*	-	-	-	-	-	-	62*	-	-	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	27*	-	2*	25*	(5)*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8262	-	25*	163*	680	52*	26	703	2*	315	49	6247	-	-
40	NET GAIN, NONCAPITAL ASSETS	640	77*	-	104*	334	1	88*	4*	3	4	22	3	-	-
41	DIVIDENDS, DOMESTIC CORPS	3670	-	29*	23	212	3	2160*	117	700*	10	(5)	416	-	-
42	DIVIDENDS, FOREIGN CORPS	380	-	-	(5)*	(5)	-	-	-	-	-	-	380	-	-
43	OTHER RECEIPTS	58697	76*	2376	7712	9496	3013	3459	7021	4293	6832	73	14346	-	-
44	TOTAL DEDUCTIONS	5399270	29199*	437893	1024516	1221097	246078	293226	463644	272780	434269	194165	782403	-	-
45	COST OF SALES AND OPERATIONS	3835842	23246*	298595	706266	855565	175004	218538	330396	189447	313860	148780	576145	-	-
46	COMPENSATION OF OFFICERS	181932	104*	38812	69283	52579	8070	3466	3819	1260*	2635	548	1356	-	-
47	REPAIRS	16501	14*	1267	2973	3438	580	794	1870	1056	1386	394	2729	-	-
48	BAD DEBTS	4060	-	370	1322	1517	254	76*	237	101	135	-	48	-	-
49	RENT PAID ON BUSINESS PROPERTY	163335	2995*	14224	27545	39952	7776	8208	14638	8883	12752	3460	22902	-	-
50	TAXES PAID	80598	247*	7730	17869	20516	3556	4054	6387	4128	6355	2174	7582	-	-
51	INTEREST PAID	14276	26*	1236	2490	3348	920	1030	1199	1106*	1072	614	1235	-	-
52	CONTRIBUTIONS OR GIFTS	1704	13*	64	187	281	65	63	237	131*	379	85	199	-	-
53	AMORTIZATION	732	(5)*	37	101	205	128*	89*	2*	8*	162	-	-	-	-
54	DEPRECIATION	51409	126*	3973	10811	11761	2419	2757	4703	2538	4294	1261	6766	-	-
55	DEPLETION	65*	-	(5)*	50*	-	-	-	10	-	-	-	5	-	-
56	ADVERTISING	71236	(5)*	2942	10834	15640	3736	3901	7494	3819*	7510	3988	11372	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10142	(5)*	81*	1026	2112	226*	281*	1005	673*	1844	438	2456	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	9236	25*	209*	814	727	241	92*	470	182*	527	1621	4328	-	-
59	NET LOSS, NONCAPITAL ASSETS	178	-	9*	65*	51*	13*	14*	(5)*	3*	20	-	3	-	-
60	OTHER DEDUCTIONS	958024	2403*	68344	172880	213405	43090	49863	91177	59445	81338	30802	145277	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	223301	594*	11917	45161	52684	11135	11481	18577	11171	22038	6997	31546	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	223288	594*	11917	45161	52684	11135	11481	18573	11171	22029	6997	31546	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	189975	594*	8339	29676	39206	11135	11481	17801	11171	22029	6997	31546	-	-
65	STATUTORY SPECIAL DEDS. TOT.	12642	128*	1405	2814	1531	835*	4148*	446	879*	36	(5)	420	-	-
66	NET OPERATING LOSS DEDUCTION	9630	128*	1405	2814	1410	833*	2314*	351*	281	27	-	67	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3012	-	(5)*	(5)	121	2	1834*	95	598*	9	(5)	353	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	177261	466*	6933	26826	37652	10300	7321	17352	10292	21996	6997	31126	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	7466	-	-	-	251*	-	(5)*	602*	2*	315	49	6247	-	-
72	OTHER	169795	466*	6933	26826	37401	10300	7321	16750	10290	21681	6948	24879	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	65283	125*	1376	6514	10904	3460	2811	7810	4880	10451	3342	13610	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	24	-	(5)*	(5)*	(5)*	-	(5)	(5)*	10*	5	7	2	-	-
75	INVESTMENT CREDIT	2478	13*	96	294	591	176	119	201	170*	322	65	431	-	-
76	FOREIGN TAX CREDIT	247	-	-	-	-	-	-	-	-	-	-	247	-	-
77	NET INCOME AFTER TAX	160483	482*	10637	38941	42371	7851	8789	10964	6461	11900	3720	18367	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	12936	-	1	(5)*	25*	-	-	1295	1691*	3774	1706	4444	-	-
79	FORM 1120-S NET INCOME	33313	-	3578	15485	13478	-	-	772	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37539	-	2232	11357	8312	542*	341*	1573	1778*	3304	472	7628	-	-
81	CORPORATION'S OWN STOCK	1082*	-	-	808*	10*	-	-	-	161*	103	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	50952	-	1987	5466	10712	11440	2727	4278	2079*	5027	1037	6199	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	45455	-	1485	4227	8336	11139	2721	3943	2027*	4586	923	6068	-	-
84	TENTATIVE INVESTMENT CREDIT	2959	-	46	256	505	753	173	272	142*	322	65	425	-	-
85	INVESTMENT CREDIT CARRYOVER	1906	38*	115*	1148	242	38*	170*	121*	28	(5)	-	6	-	-
86	UNUSED INVESTMENT CREDIT	2387	25*	65*	1110	156	615*	224	192*	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

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
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4649	130*	2275	1227	798	108*	76*	35	-	-	-	-	-	-
2	FORM 1120-S	871	-	486	280	52*	25*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	424844	-	63437	86537	118720	36285*	57837*	62028	-	-	-	-	-	-
4	CASH	56966	-	10266	14278	17783	3800*	6224*	4615	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	34851	-	2462	3845	10615	2348*	7635*	7946	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	611	-	(5)	13*	14*	-	539*	45*	-	-	-	-	-	-
7	INVENTORIES	179310	-	28620	31106	43991	22736*	26997*	25860	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1781*	-	13*	1523*	162*	-	-	83*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	8050	-	1917	1165	2668	247*	239*	1814	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	5872	-	1213	2189*	1733*	-	566*	171*	-	-	-	-	-	-
11	OTHER INVESTMENTS	14509	-	56*	1909	3462	33*	517*	8532	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	128709	-	20681	25164	33239	9465*	27070*	13090	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	63900	-	11403	12218	13253	4154*	16452*	6420	-	-	-	-	-	-
14	DEPLETABLE ASSETS	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15873	-	796	2272	4073	1043*	3488*	4201*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2935	-	258	1784*	553*	15)*	176*	13*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1918	-	120	1732*	51*	(5)*	13*	2*	-	-	-	-	-	-
19	OTHER ASSETS	42404	-	8665	15265	13759	616*	1929*	2170	-	-	-	-	-	-
20	TOTAL LIABILITIES	424844	-	63437	86537	118720	36285*	57837*	62028	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	87341	-	12092	15913	18825	12660*	15293*	12558	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	29407	-	2862	4512	6018	3564*	7327*	5124	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	24286	-	3471	4409	6558	271*	3692*	4885	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	22421	-	4010	9499	7085	782*	703*	342*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	42532	-	5692	6465	12269	7415*	4679*	6011*	-	-	-	-	-	-
26	OTHER LIABILITIES	8658	-	879	3568	868	427*	1513*	1403*	-	-	-	-	-	-
27	CAPITAL STOCK	91450	-	22017	20933	24049	3678*	12177*	8596	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	12071	-	2396	2247	2748	479*	2185*	2016*	-	-	-	-	-	-
29	SURPLUS RESERVES	2	-	(5)	-	1	-	1	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	106676	-	10018	18991	40299	6008*	10267*	21093	-	-	-	-	-	-
31	TOTAL RECEIPTS	1528409	18351*	273090	276558	373984	150572*	202308*	233546	-	-	-	-	-	-
32	BUSINESS RECEIPTS	1517110	17953*	272505	274349	371560	150073*	200649*	230021	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6	-	-	-	(5)*	-	2	4	-	-	-	-	-	-
34	STATE AND LOCAL	21*	-	-	-	13*	-	-	8	-	-	-	-	-	-
35	OTHER INTEREST	345	20*	25*	54*	131	-	(5)*	115	-	-	-	-	-	-
36	RENTS	2377	-	154*	727	582	10*	585*	319*	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	(5)*	-	-	(5)*	25*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1649	64*	(5)*	533*	600*	-	99*	353*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	360	216*	(5)*	38*	76*	(5)*	(5)*	30*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	266	-	-	25*	13*	-	-	228*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	(5)	(5)*	-	-	-	-	-	-
43	OTHER RECEIPTS	6250	98*	406	832	1009	489*	973*	2443	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	1491205	17897*	267578	268332	365492	148313*	198520*	225073	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	1240467	15233*	215656	219401	300519	127285*	170601*	191772	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	51200	753*	14220	14347	14360	1942*	3418*	2160	-	-	-	-	-	-
47	REPAIRS	3691	(5)*	440	772	736	390*	933*	420	-	-	-	-	-	-
48	BAD DEBTS	682	(5)*	4*	25*	358	29*	140*	126*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	23182	293*	5167	3787	6311	1568*	2578*	3478	-	-	-	-	-	-
50	TAXES PAID	21053	176*	5924	4166	5200	1836*	1448*	2303	-	-	-	-	-	-
51	INTEREST PAID	4502	52*	557	709	1273	624*	571*	716	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	395	(5)*	2	46	80	1*	90*	176	-	-	-	-	-	-
53	AMORTIZATION	90	(5)*	34	5*	38*	-	13*	(5)*	-	-	-	-	-	-
54	DEPRECIATION	10677	20*	1886	2301	2928	848*	1536*	1158	-	-	-	-	-	-
55	DEPLETION	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	8845	39*	514	937	1908	1003*	2445*	1999	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	846	-	76*	-	63*	81*	445*	181*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	959	-	53*	125*	397	91*	160*	133*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	35	-	-	8*	13*	-	7	7	-	-	-	-	-	-
60	OTHER DEDUCTIONS	124568	1331*	23032	21703	31308	12615*	14135*	20444	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	37204	454*	5512	8226	8492	2259*	3788*	8473	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	37183	454*	5512	8226	8479	2259*	3788*	8465	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	29058	454*	3173	5461	8099	1357*	2514*	8000	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1664	181*	854	248*	123*	40*	-	218*	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1463	181*	854	223*	123*	40*	-	42*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	201*	-	-	25*	(5)*	-	-	176*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27433	273*	2320	5212	7951	1317*	2501*	7859	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	826	-	-	533*	(5)*	-	7	286*	-	-	-	-	-	-
72	OTHER	26607	273*	2320	4679	7951	1317*	2494*	7573	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	8314	60*	413	1100	1905	362*	892*	3582	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	14	(5)*	-	(5)*	13*	-	1	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	186	-	(5)	(5)	90	23*	51*	22	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	29055	394*	5099	7126	6664	1920*	2947*	4905	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1216*	-	25*	-	-	-	-	1191*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	8125	-	2339	2765	380*	902*	1274*	465	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7655	-	3500	633*	1294*	802*	-	1426*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5141	-	837	717	2064	363*	792*	368	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4157	-	638	436	1763	254*	757*	309	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	184	-	(5)	(5)	90	23*	51*	20	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	125	-	20*	70*	13*	(5)*	1	21*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	123	-	20*	70*	13*	-	1	19*	-	-	-	-	-	-

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 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	3639	39*	773	850	1253	438	202	73	6*	3	1	1	-	-
2	FORM 1120-S	579	-	171	178*	178*	25*	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	904366	-	22102	59660	189381	151121	142544	111213	49440*	55333	45510	78062	-	-
4	CASH	56613	-	2780	4600	14391	10009	10375	9459	1809*	2296	174	720	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	264524	-	2755	12888	59063	37949	52521	40624	15161*	14278	2917	26368	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8396	-	45*	545*	1624	1125	1953	1400	155*	483	72	994	-	-
7	INVENTORIES	368592	-	14219	35274	90257	75711	53337	34257	23575*	20408	10983	10571	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5714	-	-	-	881*	13*	58*	2657*	311*	1794	-	-	-	-
9	OTHER CURRENT ASSETS	53860	-	252	668	4420	3285	4769	9116	737*	390	10857	19366	-	-
10	LOANS TO STOCKHOLDERS	1972	-	69*	(5)*	369*	1032*	227*	275*	-	-	-	-	-	-
11	OTHER INVESTMENTS	91650	-	117*	1141*	6305	13021	10149	8018	2458*	11042	19537	19862	-	-
12	DEPRECIABLE ASSETS	98033	-	4006	9796	24751	16803	14887	13276	1611*	7222	1493	4188	-	-
13	LESS: ACCUMULATED DEPRECIATION	56343	-	2438	5496	13599	10132	9280	7648	750*	4504	476	2020	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	8550	-	16*	204*	452*	503*	3429*	979*	82	2885	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	243	-	32*	11*	139*	61*	-	-	(5)	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	114	-	31*	9*	13*	61*	-	-	(5)	-	-	-	-	-
19	OTHER ASSETS	19468	-	370	1128	3589	4052	4025	1600	4601	5	97	1	-	-
20	TOTAL LIABILITIES	904366	-	22102	59660	189381	151121	142544	111213	49440*	55333	45510	78062	-	-
21	ACCOUNTS PAYABLE	179317	-	5697	14004	32567	30456	18945	15678	13194*	7897	12324	28555	-	-
22	MORT., NOTES: BONDS UNDER 1 YR.	73950	-	1667	4236	11738	10869	6127	11099	3874*	5869	5000	13471	-	-
23	OTHER CURRENT LIABILITIES	57558	-	1265	6036	17110	8648	10664	6942	1819*	2152	831	2091	-	-
24	LOANS FROM STOCKHOLDERS	31028	-	2236	3509	7807	10153*	5848*	380*	1095*	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	65333	-	593*	2930	8630	6042	4410*	4260	16365*	10103	12000	-	-	-
26	OTHER LIABILITIES	77458	-	1546	2907	19580	6995	19246	12047	477*	4217	1533	8910	-	-
27	CAPITAL STOCK	135663	-	5336	14682	39217	22397	22368	15165	3592*	2970	5506	4430	-	-
28	PAID-IN OR CAPITAL SURPLUS	62080	-	812*	1023	4367	15917	4471*	564	2981*	11392	8104	12449	-	-
29	SURPLUS RESERVES	12179	-	(5)	380*	590*	30*	5250*	4184*	-	-	-	1745	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	209800	-	2950	9953	47775	39614	45215	40894	6043*	10733	212	6411	-	-
31	TOTAL RECEIPTS	1215543	7011*	45406	99875	301500	242947	216660	157400	28597*	53160	18190	44797	-	-
32	BUSINESS RECEIPTS	1125616	6797*	44338	97461	279816	230057	203225	141633	25232*	48688	12470	35899	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	54	-	-	(5)*	10*	15*	1	21*	2*	5	-	-	-	-
34	STATE AND LOCAL	46*	-	-	-	-	5*	-	41*	-	-	-	-	-	-
35	OTHER INTEREST	7751	-	127*	762*	2783	456	1383	871	93*	717	538	21	-	-
36	RENTS	1204	-	48*	(5)*	10*	189*	194*	429	136	2	14	182	-	-
37	ROYALTIES	18*	-	-	-	-	-	-	17*	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	293	-	-	51*	10*	119*	(5)*	113	-	(5)	-	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	90	-	-	13*	49*	17*	-	3	-	4	-	4	-	-
41	DIVIDENDS: DOMESTIC CORPS	4166	-	(5)*	-	(5)*	24*	(5)*	238	(5)*	298	3587	19	-	-
42	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	76302	214*	893	1588	18822	12065	11857	14034	3134*	3442	1581	8672	-	-
44	TOTAL DEDUCTIONS	1141241	6341*	42703	94600	278927	230763	206214	149779	25541*	48992	13262	44119	-	-
45	COST OF SALES AND OPERATIONS	624851	4393*	25069	54433	140553	134012	121140	72632	16320*	30963	8228	17108	-	-
46	COMPENSATION OF OFFICERS	45426	113*	5224	8444	13217	8770	4085	3615	757*	762	229	210	-	-
47	REPAIRS	3265	75*	239	252	709	1018	330	359	47*	217	20	-	-	-
48	BAD DEBTS	12061	-	168	712	3686	2311	1933	1629	143	288	82	1109	-	-
49	RENT PAID ON BUSINESS PROPERTY	49016	318*	2479	5315	12937	11483	7748	4870	530*	1293	309	1734	-	-
50	TAXES PAID	22539	114*	1263	2009	5954	3909	3787	2896	503*	1254	115	735	-	-
51	INTEREST PAID	6826	(5)*	51	424	1303	1363	630	819	634*	768	-	834	-	-
52	CONTRIBUTIONS OR GIFTS	820	(5)*	2	12	163	156	118	244	23*	54	48	-	-	-
53	AMORTIZATION	217	-	(5)*	3*	26	91*	(5)	38*	-	2	57	-	-	-
54	DEPRECIATION	7624	(5)*	293	807	2418	1126	1033	919	140*	348	26	514	-	-
55	DEPLETION	64*	-	-	39*	25*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	38209	164*	678	2254	9549	8436	7166	5317	743*	2143	414	1345	-	-
57	PENSION:PROF. SH.:ANNUITY PLANS	3103	-	-	101*	1133	228*	690*	561	60*	169	120	41	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	804	-	(5)*	35*	136	127*	189*	118*	60*	139	-	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	57	-	-	-	(5)*	-	(5)*	15	42	(5)	-	-	-	-
60	OTHER DEDUCTIONS	326358	1164*	7237	19760	87118	57733	57365	55747	5539*	10592	3614	20489	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	74302	670*	2703	5275	22573	12184	10446	7621	3056*	4168	4928	678	-	-
62	INX. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	74256	670*	2703	5275	22573	12179	10446	7580	3056*	4168	4928	678	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	67916	670*	2053	4555	19513	12051	8937	7307	3056*	4168	4928	678	-	-
65	STATUTORY SPECIAL DEDS. TOT.	9923	-	362	1056	1387	1572*	412*	712	456	239	3049	678	-	-
66	NET OPERATING LOSS DEDUCTION	6514	-	362	1056	1387	1572*	412*	522*	456	85	-	662	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3409	-	(5)*	-	(5)*	(5)*	(5)*	190	(5)*	154	3049	16	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	57975	670*	1689	3499	18127	10479	8525	6581	2598*	3928	1879	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	7*	-	-	-	-	(5)	(5)*	7*	-	(5)	-	-	-	-
72	OTHER	57968	670*	1689	3499	18127	10479	8525	6574	2598*	3928	1879	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	19976	266*	392	798	5186	3389	3170	2783	1225*	1870	897	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	1	-	-	-	-
75	INVESTMENT CREDIT	298	-	25	20	74	38	50	30	6*	42	13	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	54578	404*	2336	4497	17461	8828	7326	4827	1837*	2340	4044	678	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	664	-	(5)*	-	-	(5)*	-	-	109*	323	232	-	-	-
79	FORM 1120-S NET INCOME	6340	-	650	720*	3060*	128*	1509*	273	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7380	(5)	4*	146*	2069	1531*	483*	916	42*	575	1579	35	-	-
81	CORPORATION'S OWN STOCK	1722	-	-	-	-	-	-	-	-	480	1242	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	6252	-	451	756	1443	1045	509	351	173*	748	186	590	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4947	-	420	568	1072	592	443	317	153*	606	186	590	-	-
84	TENTATIVE INVESTMENT CREDIT	295	-	25	45	48	26	25	20	10*	42	13	41	-	-
85	INVESTMENT CREDIT CARRYOVER	195	-	25*	(5)*	77*	13*	25*	11	5	-	-	39	-	-
86	UNUSED INVESTMENT CREDIT	192	-	25*	25*	51*	1*	-	1	9	-	-	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 MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5298

WHOLESALE AND RETAIL TRADE:
Retail trade:
Miscellaneous retail stores, except drug, liquor, and 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	23306	261	9488	4918	5749	2103	607	259	7*	10	3	1	-	-
2	FORM 1120-S	3422	20*	1743	603	800	199*	51*	6	-	-	-	-	-	-
3	TOTAL ASSETS	3376371	-	224388	342691	891804	711252	406213	441863	46011*	144407	102632	65110	-	-
4	CASH	344624	-	31964	50508	104296	71227	31819	41732	1829*	4720	5389	1140	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	960162	-	51042	96888	265905	209468	111481	127099	19986*	48749	24888	4656	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	25331	-	635	2123	4938	5566	4141	6384	164*	771	531	78	-	-
7	INVENTORIES	870596	-	82106	107163	239065	179882	79082	109992	14457*	53331	3129	2389	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	15472	-	595*	127*	3417*	7264	617*	2015	101	2	328	1006	-	-
9	OTHER CURRENT ASSETS	52721	-	2080	6176	16320	10954	4948	7492	265*	3926	510	50	-	-
10	LOANS TO STOCKHOLDERS	30406	-	2733	1055	7063	1737	3073*	473*	44*	18	-	14210	-	-
11	OTHER INVESTMENTS	226040	-	4705	7520	34702	35648	51783	41845	4094*	16011	22998	6734	-	-
12	DEPRECIABLE ASSETS	1346627	-	79808	119749	346684	319353	179517	167520	6870*	26796	62122	38208	-	-
13	LESS: ACCUMULATED DEPRECIATION	639245	-	42492	61415	169612	155452	81404	79176	2656*	11762	18483	16793	-	-
14	DEPLETABLE ASSETS	2469	-	329*	127*	1871*	-	-	142	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	709*	-	127*	-	540*	-	-	42	-	-	-	-	-	-
16	LAND	83732	-	2420	6874	20928	19676	17525	12719	67	2034	996	493	-	-
17	INTANGIBLE ASSETS (AMORT.)	7402	-	893	545	4083	973	594*	288	-	26	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3454	-	679	291	1761	544	52*	113*	-	14	-	-	-	-
19	OTHER ASSETS	104859	-	9646	9788	24321	16632	11371	16261	1118*	1341	1286	13095	-	-
20	TOTAL LIABILITIES	3376371	-	224388	342691	891804	711252	406213	441863	46011*	144407	102632	65110	-	-
21	ACCOUNTS PAYABLE	543461	-	47660	62448	152356	121473	66716	72416	3383*	10990	3932	2087	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	301884	-	15066	24315	71255	58105	52291	47336	7485*	18417	6350	1274	-	-
23	OTHER CURRENT LIABILITIES	204626	-	12077	23541	46884	35637	21915	38945	9641*	12544	1653	1789	-	-
24	LOANS FROM STOCKHOLDERS	105687	-	16987	18335	34001	15790	6117*	4731	-	-	9726	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	425689	-	15210	26372	87139	93809	45226	50385	6748*	30092	41843	28865	-	-
26	OTHER LIABILITIES	95157	-	8258	5789	18731	11708	20858	16760	61*	7128	2719	3145	-	-
27	CAPITAL STOCK	691957	-	69782	85361	193068	137173	84676	70241	3108*	31006	15876	1666	-	-
28	PAID-IN OR CAPITAL SURPLUS	116101	-	6766	7653	12121	15605	7826	19553	4394*	11391	10360	20432	-	-
29	SURPLUS RESERVES	18060	-	150	1216*	3434	4452	4586*	3945	92*	185	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	873749	-	32432	87661	272815	217500	96012	117551	11099*	22654	10173	5852	-	-
31	TOTAL RECEIPTS	7170104	51615	724393	940859	2093441	1488957	774580	878498	35371*	107840	45226	29324	-	-
32	BUSINESS RECEIPTS	7002957	43959	713116	928526	2052900	1458393	747181	852303	34729*	102470	42118	27262	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	359	4	(5)*	(5)*	50*	151*	68*	74	5	(5)	7	-	-	-
34	STATE AND LOCAL	267	-	-	-	88*	(5)*	(5)*	171*	-	8	-	-	-	-
35	OTHER INTEREST	13903	100*	256	1636	3796	2371	1793	2101	177*	926	635	112	-	-
36	RENTS	25981	217*	1792	1155	7864	6399	5145	3098	51	244	16	-	-	-
37	ROYALTIES	217*	-	-	-	75*	-	138*	(5)	4*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	160	-	-	52*	63*	13*	24	8*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11176	299*	1265	654	3719	1871	1127	1862	-	143	236	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	7944	347*	958	448	2722	595	2592	177	(5)	97	3	5	-	-
41	DIVIDENDS, DOMESTIC CORPS	3722	(5)*	(5)*	46	252	495	970	742	6*	851	10	350	-	-
42	DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	103403	6689	7006	8342	21899	18669	15542	17960	399*	3101	2201	1595	-	-
44	TOTAL DEDUCTIONS	6871598	48409	696892	901452	2003577	1433892	744464	845889	30716*	97582	42468	26257	-	-
45	COST OF SALES AND OPERATIONS	4806151	19563	437504	583907	1414157	1052377	557213	630301	16492*	61618	20861	12558	-	-
46	COMPENSATION OF OFFICERS	300405	559*	63541	63438	90494	49273	16741	13449	658*	1446	572	234	-	-
47	REPAIRS	32389	66	2610	3154	9322	6939	3968	4711	204*	679	736	-	-	-
48	BAD DEBTS	23017	766*	1175	2339	6230	5776	2859	2815	135*	424	387	111	-	-
49	RENT PAID ON BUSINESS PROPERTY	133831	1285	28568	24442	43721	16582	5882	10613	762*	1725	212	39	-	-
50	TAXES PAID	102054	659	11850	15271	29397	20816	9685	10852	355*	1501	990	678	-	-
51	INTEREST PAID	39568	224	2213	3512	9229	7415	4866	5899	412*	2020	2292	1486	-	-
52	CONTRIBUTIONS OR GIFTS	2691	1*	44	164	511	501	389	623	128*	309	8	13	-	-
53	AMORTIZATION	886	(5)*	147	102	384	124	13*	87	10*	4	15	-	-	-
54	DEPRECIATION	116252	472	8890	12283	32037	25525	14856	12388	583*	2429	4572	2217	-	-
55	DEPLETION	243	-	89*	-	138*	-	-	14	-	-	-	2	-	-
56	ADVERTISING	68463	435	7873	9272	21046	12150	5662	9093	827*	1430	308	367	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14411	(5)*	280*	781	2749	3028	2388	3368	341	597	330	549	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6624	67*	401	631	1833	1372	870	962	136*	186	166	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	666	2*	48*	93*	179	74	164*	70	-	-	36	-	-	-
60	OTHER DEDUCTIONS	1223947	24310	131659	182463	342150	231940	118908	140644	9673*	23214	10983	8003	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	298506	3206	27501	39407	89864	55065	30116	32609	4655*	10258	2758	3067	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	298239	3206	27501	39407	89776	55065	30116	32438	4655*	10250	2758	3067	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	260781	3161	19648	33425	78505	47023	26673	31616	4655*	10250	2758	3067	-	-
65	STATUTORY SPECIAL DEDS. TOT.	25198	1732	4749	2016	11719	1757	958	1168	48	745	8	298	-	-
66	NET OPERATING LOSS DEDUCTION	22076	1732	4749	1971	11582	1326	310*	342*	42	22	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2928	(5)*	(5)*	45	137	431	648	632	6*	723	8	298	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	235780	1429	14923	31401	66813	45345	25700	30441	4607*	9602	2749	2770	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4411	-	381*	578*	391	846	186*	1650	-	143	236	-	-	-
72	OTHER	231369	1429	14542	30823	66422	44499	25514	28791	4607*	9459	2513	2770	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	75190	567	2983	7456	18261	13993	9646	12943	2191*	4563	1251	1336	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	243	91*	(5)*	(5)*	51	38	13*	30	1	8	-	11	-	-
75	INVESTMENT CREDIT	4690	2*	50	437	1200	1082	830	471	8*	141	270	199	-	-
76	FOREIGN TAX CREDIT	3239*	-	-	(5)*	88*	-	-	207*	876*	2068	-	-	-	-
77	NET INCOME AFTER TAX	227739	2641	24568	32388	72715	42154	21300	19966	2472*	5828	1777	1930	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	3928	-	1	-	-	-	2	1480	333*	1044	269	799	-	-
79	FORM 1120-S NET INCOME	37458	45*	7853	5982	11271	8042*	3443*	822	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	46477	274	3383	3278	11461	8314	3987	7291	1488*	3931	744	2326	-	-
81	CORPORATION'S OWN STOCK	7109	12	-	47*	1197*	3151*	1736*	966*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	112560	104*	6004	12957	31674	21802	19023	11032	215*	2469	4433	2847	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	79843	66*	4072	8819	21198	15779	13129	7962	130*	1984	3861	2843	-	-
84	TENTATIVE INVESTMENT CREDIT	4783	2*	120	450	1209	971	892	524	8*	138	270	199	-	-
85	INVESTMENT CREDIT CARRYOVER	1475	26*	25	203	533	235	228	222	-	3	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1568	26*	95	216	542	124	290	275	-	(5)	-	-	-	-

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 5309

WHOLESALE AND RETAIL TRADE:
Retail Trade:
Retail trade 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
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
2	FORM 1120-S	51*	-	26*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	49[illegible]3	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
4	CASH	1632	-	145*	64*	43*	-	72	13*	1295*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	6568	-	93*	616*	1357*	63*	659	569*	3211*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	175*	-	-	92*	-	-	-	10*	73*	-	-	-	-	-
7	INVENTORIES	23445	-	226*	1336*	1691*	88*	185	3532*	16387*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	317*	-	-	-	33*	113*	12	69*	90*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
11	OTHER INVESTMENTS	2359*	-	-	5*	-	126*	101	15*	2112*	-	-	-	-	-
12	DEPRECIABLE ASSETS	20541	-	196*	141*	2966*	3680*	89	3310*	10159*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	7780	-	61*	76*	385*	188*	37	1267*	5766*	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1411*	-	14*	-	-	-	-	219*	1178	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
19	OTHER ASSETS	302	-	46*	35*	24*	-	6	100*	91*	-	-	-	-	-
20	TOTAL LIABILITIES	49148	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
21	ACCOUNTS PAYABLE	7460	-	121*	795*	1369*	163*	339	744*	3929*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	5247	-	2	-	1261*	214*	164	1630*	1976*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	3417	-	19*	8*	123*	13*	134	493*	2627*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	2432*	-	9	501*	1893*	-	29	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	6120*	-	50*	-	741*	188*	231	878*	4032*	-	-	-	-	-
26	OTHER LIABILITIES	254*	-	27*	-	35*	-	-	2*	190	-	-	-	-	-
27	CAPITAL STOCK	5320	-	254*	636*	347*	176*	23	1254*	2630*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	6015*	-	116*	-	-	3165*	-	188*	2546*	-	-	-	-	-
29	SURPLUS RESERVES	487*	-	-	-	-	-	-	-	487*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	12396	-	61*	89*	-40*	-25*	167	1752*	10392*	-	-	-	-	-
31	TOTAL RECEIPTS	142467	1167*	2189*	3523*	8848*	1117*	2481	29313*	93829*	-	-	-	-	-
32	BUSINESS RECEIPTS	138073	1167*	2099*	3507*	8761*	75*	2271	27557*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	68*	-	-	-	(5)*	-	1	15*	52	-	-	-	-	-
36	RENTS	760*	-	76*	-	-	615*	4	61*	4	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	2202	-	14*	16*	87*	427*	201	575*	882*	-	-	-	-	-
44	TOTAL DEDUCTIONS	137380	989*	2129*	3330*	8617*	979*	2441	28705*	90190*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	106591	711*	1641*	2578*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
47	REPAIRS	401	(5)*	(5)	-	108*	-	8	200*	85	-	-	-	-	-
48	BAD DEBTS	145*	-	-	72*	(5)*	-	-	6*	67*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3605	51*	135*	38*	181*	-	67	742*	2391*	-	-	-	-	-
50	TAXES PAID	2074	(5)*	1	34*	204*	201*	17	255*	1362*	-	-	-	-	-
51	INTEREST PAID	739	(5)*	25*	3*	170*	25*	15	129*	372*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	20*	-	-	-	(5)*	(5)*	1	8*	11*	-	-	-	-	-
53	AMORTIZATION	(5)*	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-
54	DEPRECIATION	1320	(5)*	45*	16*	189*	50*	11	265*	744*	-	-	-	-	-
55	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
56	ADVERTISING	2264	25*	21*	62*	133*	13*	23	255*	1732*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	329*	-	-	-	-	(5)*	1	106*	222*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	(5)*	-	-	-	2	-	-	-	-	-
60	OTHER DEDUCTIONS	17925	202*	259*	387*	1967*	627*	265	3379*	10839*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
62	INV. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4886	178*	52*	-	231*	138*	40	608*	3639*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
72	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	3277	127*	60*	193*	193*	138*	27	497*	2042*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
79	FORM 1120-S NET INCOME	201*	-	8*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	327*	-	-	193*	-	-	-	63*	71	-	-	-	-	-
81	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1347*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	42*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	42*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION 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 5409

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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

	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	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
2	FORM 1120-S	881	-	207	153*	323	143*	25*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
4	CASH	71170	-	2661	2998	16610	13585	8775	13678	1818*	2336	3176	-	5533	-
5	NOTES AND ACCOUNTS RECEIVABLE	270182	-	7390	5857	42575	44610	48067	63464	4964*	10777	27191	-	15287	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6853	-	357	138*	494	1159	1763*	1982	85	274	473	-	128	-
7	INVENTORIES	361627	-	8574	11952	53130	53320	38570	75203	7426*	14177	39939	-	59336	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
9	OTHER CURRENT ASSETS	16590	-	720	728	1904	3646	1473	4569	517*	2161	872	-	-	-
10	LOANS TO STOCKHOLDERS	5795	-	660*	-	1293	1395*	1198*	506*	725	18	-	-	-	-
11	OTHER INVESTMENTS	166957	-	1032	996*	3477	5481	11427	14476	7836*	5214	18572	-	98446	-
12	DEPRECIABLE ASSETS	299978	-	9112	7154	46285	37274	39180	75810	4966*	16827	45233	-	18137	-
13	LESS: ACCUMULATED DEPRECIATION	150385	-	4164	3315	22855	20503	17242	40544	3012*	8075	22949	-	7726	-
14	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
16	LAND	28773	-	142*	517*	4461	2910	3880*	11001	547	1903	3238	-	174	-
17	INTANGIBLE ASSETS (AMORT.)	703	-	36*	40*	42*	13*	73*	36*	79	384	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	290	-	6*	40*	14*	13*	30*	15*	37	135	-	-	-	-
19	OTHER ASSETS	28561	-	1573	941	6071	2611	10273	2163	51	149	2578	-	2151	-
20	TOTAL LIABILITIES	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
21	ACCOUNTS PAYABLE	208983	-	5375	3709	28186	37479	25192	41413	3230*	12317	16501	-	35581	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73782	-	1763	2846	8530	9875	16405	22921	1296*	145	10001	-	-	-
23	OTHER CURRENT LIABILITIES	57392	-	1567	938	4831	9455	7303	19884	1246*	3605	2692	-	5871	-
24	LOANS FROM STOCKHOLDERS	22971	-	2819	864*	6631	3738	2093*	6789	37	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	133755	-	2880	1837*	13950	13099	17692	21594	1217	8105	32361	-	21020	-
26	OTHER LIABILITIES	33710	-	773	483	3119	144	8233	3372	9841*	407	1998	-	5340	-
27	CAPITAL STOCK	208724	-	9023	10588	38400	33352	31320	23680	1897	4323	10038	-	46103	-
28	PAID-IN OR CAPITAL SURPLUS	33070	-	1186	76*	1361	3861*	8897	6640	1028	4919	668	-	4434	-
29	SURPLUS RESERVES	2539	-	76*	-	527*	1470*	-	13*	45	43	175	-	190	-
30	EARNED SURPLUS & UNDIV. PROFIT.	321347	-	2317	6349	47507	32393	26746	72535	6255*	11606	42943	-	72696	-
31	TOTAL RECEIPTS	2458301	5105*	92785	80685	402554	462459	295900	541811	36623*	134141	234201	-	172037	-
32	BUSINESS RECEIPTS	2402907	5055*	90610	79305	396948	451023	288944	531050	35321*	133201	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	71*	-	-	-	(5)*	25*	-	27*	19	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3848	(5)*	3*	48*	348	638	1015	626	221*	161	671	-	117	-
36	RENTS	6126	13*	72*	27*	1177	128*	1047*	1921	50*	20	1551	-	120	-
37	ROYALTIES	222*	-	-	-	-	-	-	146*	1	-	-	-	75	-
38	NET S-T CAP GAIN LESS L-T LOSS	229*	-	-	-	25*	-	204*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3736	-	61*	7*	63*	1195*	1131*	493	191	17	298	-	280	-
40	NET GAIN, NONCAPITAL ASSETS	1089	-	14*	11*	51*	76*	79*	838	2	2	16	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	901	-	(5)*	19*	20*	13*	51*	264	201*	110	64	-	159	-
42	DIVIDENDS, FOREIGN CORPS	1441	-	-	-	-	-	-	-	39	-	6	-	1396	-
43	OTHER RECEIPTS	37731	37*	2025	1268	3922	9361	3429	6446	578*	630	4497	-	5538	-
44	TOTAL DEDUCTIONS	2389965	5067*	88722	77805	388085	448451	290604	525076	345634	131977	228112	-	171503	-
45	COST OF SALES AND OPERATIONS	1803990	3236*	57464	57527	290122	344010	225234	401545	26505*	105584	173222	-	119541	-
46	COMPENSATION OF OFFICERS	58391	100*	7219	4977	16256	11188	6467	9556	530	518	954	-	626	-
47	REPAIRS	7184	(5)*	296	95	1171	1283	582	2284	96	540	617	-	220	-
48	BAD DEBTS	8009	13*	337	117	1567	2155	1364	1790	66	45	85	-	470	-
49	RENT PAID ON BUSINESS PROPERTY	36196	219*	1766	1553	3847	3568	1720	7615	757*	867	9390	-	4894	-
50	TAXES PAID	34771	52*	1949	1201	6939	5049	3080	6939	503*	1551	5409	-	2099	-
51	INTEREST PAID	15036	26*	352	303	1358	1797	1632	3317	83	472	2402	-	3294	-
52	CONTRIBUTIONS OR GIFTS	706	-	16	48	32	133	25	224	22	32	144	-	30	-
53	AMORTIZATION	151	(5)*	3*	1*	2*	29*	2*	110*	(5)	-	4	-	-	-
54	DEPRECIATION	25191	91*	1206	814	4139	3125	3841	6218	445*	1407	2796	-	1109	-
55	DEPLETION	162*	-	3*	-	(5)*	86*	-	73*	(5)	-	-	-	-	-
56	ADVERTISING	22955	52*	533	428	4264	3281	1944	3403	667*	1102	3438	-	3843	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7381	-	102*	42*	374*	1060*	659*	4549	10	604	813	-	1168	-
58	OTHER EMPLOYEE BENEFIT PLANS	3114	-	51*	76*	690	500	250*	902	47	265	313	-	20	-
59	NET LOSS, NONCAPITAL ASSETS	268	-	102*	(5)*	3*	-	13*	2*	-	9	99	-	40	-
60	OTHER DEDUCTIONS	366460	1278*	17323	10623	57321	71187	43791	78549	4832*	18981	28426	-	34149	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	68336	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	534	-
62	INV. INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
63	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	52455	38*	3021	1279	8280	10096	5122	13188	2060*	2164	6089	-	1118	-
65	STATUTORY SPECIAL DEDS. TOT.	2550	25*	845	4	390	351*	53*	298	280*	114	55	-	135	-
66	NET OPERATING LOSS DEDUCTION.	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	735	-	(5)*	-	13*	(5)*	50*	225	164*	93	55	-	135	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
71	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
72	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
73	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
74	TAX RECOMP PRIOR YEAR INV CR.	22	-	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
75	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
76	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
77	NET INCOME AFTER TAX	50911	38*	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
79	FORM 1120-S NET INCOME	16465	-	1042	1601*	6189	3912*	174*	3547*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	15871	-	481*	952*	2176	555*	591*	4930	373*	-	384	-	5429	-
81	CORPORATION'S OWN STOCK	847*	-	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23773	26*	499	462*	3552	3217	4699	5306	276*	1992	1983	-	1761	-
83	INVESTMENT QUALIFIED FOR CREDIT.	14916	13*	337	154*	1566	1305	3952	3223	275*	1532	799	-	1760	-
84	TENTATIVE INVESTMENT CREDIT	892	(5)*	(5)	(5)*	87	66	221	212	20*	107	56	-	123	-
85	INVESTMENT CREDIT CARRYOVER	194	-	(5)*	(5)*	26*	25*	61*	40*	1	-	41	-	-	-
86	UNUSED INVESTMENT CREDIT	455	-	(5)*	-	39*	12*	192*	86	-	3	-	-	123	-

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 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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	461	1	-	-	-	-	-	15*	34	117	107	73	58	56
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	55445036	-	-	-	-	-	-	46300*	261058	1938527	3868913	5062128	9373877	34894233
4 CASH	956349	-	-	-	-	-	-	2288*	7344	48463	78819	89133	163391	566911
5 NOTES AND ACCOUNTS RECEIVABLE	1384468	-	-	-	-	-	-	10724*	75569	408792	131872	286628	176412	294471
6 LESS: ALLOWANCE FOR BAD DEBTS	708991	-	-	-	-	-	-	199*	903*	16524	40147	61040	103584	486594
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	5928793	-	-	-	-	-	-	5851*	47060	314453	624108	841432	958025	3137364
9 OTHER CURRENT ASSETS	240839	-	-	-	-	-	-	4149*	4456*	4389	7313	12626	24674	183232
10 LOANS TO STOCKHOLDERS	6489	-	-	-	-	-	-	-	6489	-	-	-	-	-
11 OTHER INVESTMENTS	47043689	-	-	-	-	-	-	23131*	118760	1160480	3033011	3849769	8062423	30796115
12 DEPRECIABLE ASSETS	422693	-	-	-	-	-	-	290*	1924	15956	29326	30198	66089	278910
13 LESS: ACCUMULATED DEPRECIATION	61256	-	-	-	-	-	-	4*	206*	1329	2733	3195	8742	45047
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	45462	-	-	-	-	-	-	(5)*	292*	1005	2453	3477	6954	31281
17 INTANGIBLE ASSETS (AMORT.)	14	-	-	-	-	-	-	-	-	7	-	-	-	7
18 LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	-	-	-	-	3	-	-	-	1
19 OTHER ASSETS	186991	-	-	-	-	-	-	70*	273	2838	4891	13100	2,235	137584
20 TOTAL LIABILITIES	55445036	-	-	-	-	-	-	46300*	261058	1938527	3868913	5062128	9373877	34894233
21 ACCOUNTS PAYABLE	9679	-	-	-	-	-	-	31*	115*	1149	1666	3560	653	2505
22 MORT., NOTES, BONDS UNDER 1 YR.	34413	-	-	-	-	-	-	31*	575*	2737	1300	6160	17075	6535
23 OTHER CURRENT LIABILITIES	50437886	-	-	-	-	-	-	41412*	234257	1746756	3500072	4575981	8541073	31798335
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	132905	-	-	-	-	-	-	-	1146*	1789	4517	10359	17891	97203
26 OTHER LIABILITIES	756803	-	-	-	-	-	-	350*	553	17806	55529	53409	113691	515465
27 CAPITAL STOCK	674*	-	-	-	-	-	-	343*	-	35	10	-	286	-
28 PAID-IN OR CAPITAL SURPLUS	1202820	-	-	-	-	-	-	-	-	22870	31620	46406	196012	905912
29 SURPLUS RESERVES	897220	-	-	-	-	-	-	1561*	12094	57030	115767	136287	151108	423373
30 EARNED SURPLUS & UNDIV. PROFIT	1972636	-	-	-	-	-	-	2572*	12318	88355	158432	229966	336088	1144905
31 TOTAL RECEIPTS	2759000	1506	-	-	-	-	-	2370*	12496	95546	191455	251559	468849	1735219
32 BUSINESS RECEIPTS	77743	19	-	-	-	-	-	275*	52	1484	2185	4304	12253	57171
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	225104	27	-	-	-	-	-	292*	1940	12512	24732	31492	39763	114346
34 STATE AND LOCAL	11258	-	-	-	-	-	-	4*	79*	392	758	1317	1036	7672
35 OTHER INTEREST	2320724	1270	-	-	-	-	-	1620*	9273	74188	151413	198671	393603	1490086
36 RENTS	14918	2	-	-	-	-	-	20*	43*	332	637	885	1617	11382
37 ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	307	-	-	-	-	-	-	-	2*	13	14	53	18	207
39 NET L-T CAP GAIN LESS S-T LOSS	26742	91	-	-	-	-	-	12*	315	1921	2916	4013	5322	12152
40 NET GAIN, NONCAPITAL ASSETS	2687	-	-	-	-	-	-	-	-	7	539	1114	923	104
41 DIVIDENDS, DOMESTIC CORPS	64653	97	-	-	-	-	-	125*	749	4488	7754	9035	12328	30077
42 DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	-	-	-	1	8	6	2
43 OTHER RECEIPTS	14847	-	-	-	-	-	-	22*	43	209	506	667	1980	11420
44 TOTAL DEDUCTIONS	2623477	1408	-	-	-	-	-	2192*	11670	88818	179480	236292	447833	1655784
45 COST OF SALES AND OPERATIONS	154	-	-	-	-	-	-	-	-	-	-	-	-	154
46 COMPENSATION OF OFFICERS	54108	34	-	-	-	-	-	165*	618	3882	6066	7057	10886	25400
47 REPAIRS	4015	-	-	-	-	-	-	6*	11	182	303	380	708	2425
48 BAD DEBTS	110505	33	-	-	-	-	-	53*	283*	3182	6809	8998	21269	69878
49 RENT PAID ON BUSINESS PROPERTY	8156	-	-	-	-	-	-	6*	108*	175	226	861	1482	5298
50 TAXES PAID	45159	38	-	-	-	-	-	32*	189	1912	3617	4978	8737	25656
51 INTEREST PAID	1971612	1193	-	-	-	-	-	1549*	8890	64605	134227	173621	320682	1266845
52 CONTRIBUTIONS OR GIFTS	2115	-	-	-	-	-	-	(5)*	4	67	182	238	347	1277
53 AMORTIZATION	123	-	-	-	-	-	-	-	-	15	21	1	49	37
54 DEPRECIATION	20928	11	-	-	-	-	-	22*	105	993	1772	1977	3613	12435
55 DEPLETION	20	-	-	-	-	-	-	-	-	8	-	-	12	-
56 ADVERTISING	24564	5	-	-	-	-	-	18*	81	836	1698	2294	3826	15806
57 PENSION:PROF. SH.:ANNUITY PLANS	17255	5	-	-	-	-	-	14*	63	698	1417	1840	3392	9826
58 OTHER EMPLOYEE BENEFIT PLANS	6847	3	-	-	-	-	-	4*	26	177	483	573	1253	4328
59 NET LOSS, NONCAPITAL ASSETS	49293	2	-	-	-	-	-	19*	197*	1405	2983	3729	7779	33179
60 OTHER DEDUCTIONS	308623	84	-	-	-	-	-	304*	1095	10681	19676	29745	63798	183240
61 TOTAL RECEIPTS LESS DEDUCTIONS	135523	98	-	-	-	-	-	178*	826	6728	11975	15267	21016	79435
62 INX. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	124265	98	-	-	-	-	-	174*	747	6336	11217	13950	19980	71763
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	124265	98	-	-	-	-	-	174*	747	6336	11217	13950	19980	71763
65 STATUTORY SPECIAL DEDS. TOT.	103618	98	-	-	-	-	-	110*	701	5520	8753	10938	16849	60649
66 NET OPERATING LOSS DEDUCTION	48939	15	-	-	-	-	-	13*	91*	1762	2216	3296	6419	35127
67 DIVIDENDS RECEIVED DEDUCTION	54679	83	-	-	-	-	-	98*	610	3758	6537	7642	10430	25522
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	24174	-	-	-	-	-	-	65*	168*	1101	2802	3677	4577	11784
71 L-T CAP GAIN TAXED 25 PERCENT	8014	-	-	-	-	-	-	-	-	120	520	899	1549	4926
72 OTHER	16160	-	-	-	-	-	-	65*	168*	981	2282	2778	3028	6858
73 INCOME TAX (BEFORE CREDITS) (3)	8612	-	-	-	-	-	-	14*	36*	281	954	1335	1663	4329
74 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	-	1	(5)	(5)	(5)
75 INVESTMENT CREDIT	361	-	-	-	-	-	-	(5)*	(5)*	7	22	29	71	232
76 FOREIGN TAX CREDIT	43	-	-	-	-	-	-	-	-	-	1	-	2	40
77 NET INCOME AFTER TAX	116014	98	-	-	-	-	-	160*	711	6062	10285	12644	18388	67666
78 PAYMENTS, DECLARATIONS OF EST TAX	3005	-	-	-	-	-	-	-	-	-	-	59	393	2553
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	71*	-	-	-	-	-	-	17*	-	51	-	3	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	15882	-	-	-	-	-	-	6*	149	368	1059	748	2365	11187
83 INVESTMENT QUALIFIED FOR CREDIT	14127	-	-	-	-	-	-	4*	145	320	910	662	1933	10153
84 TENTATIVE INVESTMENT CREDIT	605	-	-	-	-	-	-	(5)*	2	7	32	26	87	451
85 INVESTMENT CREDIT CARRYOVER	748	(5)	-	-	-	-	-	(5)*	(5)*	29	47	67	141	464
86 UNUSED INVESTMENT CREDIT	992	(5)	-	-	-	-	-	(5)*	2*	29	57	64	157	683

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 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	13575	132	262	96*	64*	26*	343	5752	3171	2279	713	325	228	184
2 FORM 1120-S	50*	-	-	25*	25*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	374489338	-	5934	6388*	9505*	8134*	265696	16387897	22329413	35201988	24467392	22169789	34387037	219250165
4 CASH	60277736	-	3097	3882*	6603*	2777*	43657	2387774	3138758	4693778	3229739	3143659	5512913	38111099
5 NOTES AND ACCOUNTS RECEIVABLE	198121679	-	40*	1472*	2103*	396	114809	7289498	10104998	16672159	11852900	11073962	17273528	123735814
6 LESS: ALLOWANCE FOR BAD DEBTS	3492429	-	-	-	302*	-	939	81422	152588	287265	215513	227332	339205	2187863
7 INVENTORIES	4390	-	-	-	-	-	-	-	-	1	19	-	31	4339
8 INVESTMENTS, GOVT. OBLIGATIONS	91891832	-	-	-	-	440	93304	5672244	7331980	11027197	7378314	6345221	8988965	45054167
9 OTHER CURRENT ASSETS	2494947	-	2	27*	76*	23*	1278	142049	165630	215519	164868	138683	217708	1449084
10 LOANS TO STOCKHOLDERS	41000	-	76*	-	-	-	-	6823	13884	9156	752	10059	250	-
11 OTHER INVESTMENTS	16444121	-	783*	-	88*	4098*	11675	750514	1385432	2262597	1614685	1288484	2062536	7063229
12 DEPRECIABLE ASSETS	5514023	-	1676	658*	1191*	457*	2696	217645	334111	583973	409858	360116	530558	3071084
13 LESS: ACCUMULATED DEPRECIATION	1026127	-	614	192*	574*	310*	1403	46019	62824	124299	83717	80895	104459	520821
14 DEPLETABLE ASSETS	1874	-	406*	-	-	-	-	471	376*	111	225	39	(5)	246
15 LESS: ACCUMULATED DEPLETION	711	-	305*	-	-	-	-	88*	282*	15	-	21	-	-
16 LAND	426142	-	609*	-	-	251*	96*	14248	25226	60613	43559	34958	51922	194660
17 INTANGIBLE ASSETS (AMORT.)	4102	-	20*	11*	-	-	2	1154	274	2135	100	29	-	377
18 LESS: ACCUMULATED AMORTIZATION	1152	-	20*	3*	-	-	1	339	178	363	52	2	-	194
19 OTHER ASSETS	3787911	-	164	533*	320*	2	522	33345	44616	86691	71655	82829	192290	3274944
20 TOTAL LIABILITIES	374489338	-	5934	6388*	9505*	8134*	265696	16387897	22329413	35201988	24467392	22169789	34387037	219250165
21 ACCOUNTS PAYABLE	172883	-	262*	605*	1357*	1	38*	14300	6532	20240	9146	12040	14925	93437
22 MORT., NOTES, BONDS UNDER 1 YR.	2338466	-	(5)	-	2*	465*	178	21632	16588	22987	27807	44808	45526	2158473
23 OTHER CURRENT LIABILITIES	333812243	-	1732	542*	3696*	5128*	222686	14639768	20241804	31983394	22216607	20131823	30845897	193519166
24 LOANS FROM STOCKHOLDERS	13772	-	65*	829*	100*	-	-	11581	528	18	651	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	2991543	-	660*	292*	-	-	879*	10977	9020	32301	28894	45632	239712	2623176
26 OTHER LIABILITIES	6057034	-	132*	92*	23*	10*	2966	104771	170914	406975	344919	307053	598791	4120388
27 CAPITAL STOCK	8436460	-	1736	604*	828*	1102*	11248	423383	519961	797648	566317	507070	774118	4832445
28 PAID-IN OR CAPITAL SURPLUS	10088168	-	386*	40*	70*	30	8508	375401	491135	806130	573600	500005	809189	6523674
29 SURPLUS RESERVES	1606731	-	25*	-	-	5	426*	85608	116394	140157	81808	78747	175008	928553
30 EARNED SURPLUS & UNDIV. PROFIT	8972038	-	936	3384*	3429*	1393*	18767	700476	756537	992138	617643	542611	883871	4450853
31 TOTAL RECEIPTS	17031574	154344	4680	5125*	5255*	2639*	17750	776364	1064289	1693707	1163057	1042422	1569780	9532162
32 BUSINESS RECEIPTS	2418724	19147	4437	5079*	4936*	2454*	6588	77952	124685	197083	146007	130702	207248	1492406
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2208876	20100	20*	-	2	124*	3503	180549	210935	300777	199078	168616	221425	903747
34 STATE AND LOCAL	1057135	998	-	-	-	1	294	26157	57472	114631	67777	60555	95983	633267
35 OTHER INTEREST	10785149	98477	94*	-	126*	31	6617	469864	646671	1042214	719479	651065	986246	6164265
36 RENTS	245053	596	104*	-	-	4	79	5408	6559	13590	12572	14151	27802	164188
37 ROYALTIES	2597	(5)*	-	-	-	-	25*	235	672	328	303	98	315	621
38 NET S-T CAP GAIN LESS L-T LOSS	2681	44	(5)	-	-	-	13	78	109	257	136	304	308	1432
39 NET L-T CAP GAIN LESS S-T LOSS	117900	535	-	-	-	-	53*	2935	5688	10698	6487	6965	12715	71824
40 NET GAIN, NONCAPITAL ASSETS	12867	2*	(5)*	-	-	-	2	306	303	576	172	97	741	10668
41 DIVIDENDS, DOMESTIC CORPS	25147	1142	(5)*	-	-	11	16*	1232	897	1455	2065	2046	2329	13954
42 DIVIDENDS, FOREIGN CORPS	2405	2	-	-	-	-	-	(5)*	8*	9	397	1	43	1945
43 OTHER RECEIPTS	153040	13301	25*	46*	191*	14*	560	11648	10290	12089	8584	7822	14625	73845
44 TOTAL DEDUCTIONS	13736019	140409	4185	4468*	4204*	2541*	13533	617419	848072	1355853	943186	852798	1249634	7699717
45 COST OF SALES AND OPERATIONS	18723	-	-	-	-	-	-	-	22	28	117	-	1945	16611
46 COMPENSATION OF OFFICERS	1199802	3222	1338	638*	1003*	824*	4712	130757	130679	166078	102953	87057	115878	454663
47 REPAIRS	85713	187	(5)*	3*	-	(5)*	106	5042	6160	10558	7432	6356	8557	41312
48 BAD DEBTS	773070	1658	(5)*	(5)*	89*	-	1073	31572	43473	68533	46369	38907	58408	482988
49 RENT PAID ON BUSINESS PROPERTY	302782	1960	523	337*	187*	73*	225*	4370	8952	18787	16889	19566	29493	201420
50 TAXES PAID	506307	1851	126	131*	174*	55*	597	22333	30620	49966	34392	30970	49833	285259
51 INTEREST PAID	5333693	102881	25*	15*	(5)*	14*	2449	199317	295658	487644	338396	313666	440934	3152694
52 CONTRIBUTIONS OR GIFTS	46911	432	(5)*	(5)*	(5)*	(5)	1	1110	1989	4028	3359	3089	4951	27952
53 AMORTIZATION	3005	39*	(5)*	2*	-	(5)*	(5)	288	238	359	147	101	425	1406
54 DEPRECIATION	425873	1042	199	106*	84*	61*	278	20180	30623	47479	31087	27504	38131	229099
55 DEPLETION	730	2	-	-	-	-	13*	96	62	127	163	43	41	183
56 ADVERTISING	239202	424	71*	131*	43*	(5)*	106	11861	18522	31049	20042	16691	23260	117002
57 PENSION,PROF. SH.,ANNUITY PLANS	286635	585	-	(5)*	-	-	-	4414	10410	20569	16461	15928	26283	191985
58 OTHER EMPLOYEE BENEFIT PLANS	62205	187	-	(5)*	-	-	28*	2429	3648	5932	4150	4539	5894	35398
59 NET LOSS, NONCAPITAL ASSETS	84834	214	-	-	-	10*	(5)	2364	4549	10092	7844	8300	10719	40742
60 OTHER DEDUCTIONS	4366534	25725	1903	3105*	2624*	1504*	3945	181286	262467	434624	313385	280081	434882	2421003
61 TOTAL RECEIPTS LESS DEDUCTIONS	3295555	13935	495*	657*	1051*	98*	4217	158945	216217	337854	219871	189624	320146	1832445
62 INX. INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
63 NET INCOME	2239404	12937	495	657*	1051*	97*	3923	132788	158745	223223	152374	129069	224163	1199882
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2238851	12937	495	538*	617*	97*	3923	132788	158745	223223	152374	129069	224163	1199882
65 STATUTORY SPECIAL DEDS. TOT.	35123	2001	111*	-	-	10	97*	4077	5186	3347	2524	2778	2051	12941
66 NET OPERATING LOSS DEDUCTION	13781	1030	111*	-	-	-	82*	3037	4447	2108	772	1030	90	1074
67 DIVIDENDS RECEIVED DEDUCTION	21342	971	(5)*	-	-	10	15*	1040	739	1239	1752	1748	1961	11867
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	2204102	10944	383	538*	617*	87*	3839	128591	153498	219834	149806	126322	222127	1187516
71 L-T CAP GAIN TAXED 25 PERCENT	113212	164	-	-	-	-	-	1935	4937	10264	6269	6457	12339	70847
72 OTHER	2090890	10780	383	538*	617*	87*	3839	126656	148561	209570	143537	119865	209788	1116669
73 INCOME TAX (BEFORE CREDITS) (3)	964783	4673	121	122*	138*	25*	1077	34777	54452	89827	66360	57340	102559	553312
74 TAX RECOMP PRIOR YEAR INV CR.	1046	1	-	-	-	-	-	7	10	47	59	92	157	673
75 INVESTMENT CREDIT	33833	46	(5)*	-	(5)*	-	(5)	806	1328	2384	1667	1658	1949	23995
76 FOREIGN TAX CREDIT	52128	-	-	-	-	-	-	(5)*	8*	48	349	119	235	51369
77 NET INCOME AFTER TAX	1308454	8310	374	535*	913*	72*	2846	98817	105621	135780	87681	73387	123553	670565
78 PAYMENTS, DECLARATIONS OF EST TAX	363083	783	-	-	-	10*	-	389	898	5421	12762	19226	46331	277263
79 FORM 1120-S NET INCOME	553*	-	-	119*	434*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1150404	443	51*	228*	-	14	792	37737	66597	81076	58944	50645	98065	755812
81 CORPORATION'S OWN STOCK	269135	-	-	-	-	-	-	9938	13762	20617	19421	21115	26432	157850
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	603188	644	424*	-	164*	-	135	17441	22282	38398	30070	31956	37986	423688
83 INVESTMENT QUALIFIED FOR CREDIT	529709	529	404*	-	126*	-	117	16002	20918	34764	23899	23583	28564	380803
84 TENTATIVE INVESTMENT CREDIT	36273	43	(5)*	-	(5)*	-	(5)	738	1204	2347	1666	1655	1979	26641
85 INVESTMENT CREDIT CARRYOVER	2862	11	(5)*	-	-	-	(5)*	506	682	389	42	114	15	1103
86 UNUSED INVESTMENT CREDIT	5302	8	(5)*	-	-	-	(5)	438	558	352	41	111	45	3749

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 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	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	5265	36	14*	39*	99	213	329	1248	1052	1182	588	279	148	38
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	112581205	-	364*	3554*	15391	77701	244626	3660452	7680539	18852854	20555736	19073241	21914593	20502154
4	CASH	3557314	-	13*	79*	766	3593	12087	204354	406991	833343	660014	534130	546112	355832
5	NOTES AND ACCOUNTS RECEIVABLE	871871	-	78*	286*	551*	8205*	23265	49129	69510	140946	152049	140791	172863	114198
6	LESS: ALLOWANCE FOR BAD DEBTS	4611264	-	13*	141*	280*	2062	7507	106618	270102	788997	869374	755960	846580	963630
7	INVENTORIES	420	-	-	-	-	-	-	-	-	-	-	-	420	-
8	INVESTMENTS: GOVT. OBLIGATIONS	7345492	-	-	-	252*	1793*	8927	205592	456188	1137920	1413390	1351661	1386601	1383168
9	OTHER CURRENT ASSETS	381975	-	-	35*	441	207*	84	14255	27213	56783	67378	64226	84583	66770
10	LOANS TO STOCKHOLDERS	33130	-	-	-	-	-	13*	2775	2996	7653	5215	6743	3907	3828
11	OTHER INVESTMENTS	102671004	-	-	3166*	13474*	64935	204156	3235282	6850047	17090949	18699048	17357885	20044007	19108055
12	DEPRECIABLE ASSETS	1812494	-	286*	26*	151*	679	1812	42560	106147	297477	339442	300296	407404	316214
13	LESS: ACCUMULATED DEPRECIATION	370288	-	13*	(5)*	13*	152*	4[illegible]	10956	23060	66114	71705	66726	71403	5974[illegible]
14	DEPLETABLE ASSETS	518	-	-	-	-	-	-	59*	-	53	406	-	-	-
15	LESS: ACCUMULATED DEPLETION	119*	-	-	-	-	-	-	33*	-	34	52	-	-	-
16	LAND	353234	-	-	-	13*	160*	689*	6556	18143	58176	73096	56070	79969	60362
17	INTANGIBLE ASSETS (AMORT.)	2848	-	-	-	-	-	-	189	224	248	224	268	1695	-
18	LESS: ACCUMULATED AMORTIZATION	850	-	-	-	-	-	-	50	108*	74	74	101	443	-
19	OTHER ASSETS	533426	-	13*	103*	36*	343	1502	17358	36350	84525	86679	83958	105458	117101
20	TOTAL LIABILITIES	112581205	-	364*	3554*	15391	77701	244626	3660452	7680539	18852854	20555736	19073241	21914593	20502154
21	ACCOUNTS PAYABLE	127830	-	-	26*	81*	298*	767	4449	8957	27792	20125	32142	26857	6336
22	MORT., NOTES, BONDS UNDER 1 YR.	2391973	-	39*	143*	-	2423*	6567*	68406	121392	279636	415680	356257	595145	546285
23	OTHER CURRENT LIABILITIES	101458401	-	234*	818*	13347	66362	214845	3326062	7082478	17441983	18814782	17317931	19456919	17722640
24	LOANS FROM STOCKHOLDERS	16601	-	-	-	10*	-	-	2678*	24*	5180	-	2541	6168	-
25	MORT., NOTES, BONDS OVER 1 YR.	3013765	-	39*	296*	188*	1088*	2836*	39973	109618	257359	359765	442211	684634	1115758
26	OTHER LIABILITIES	1821076	-	26*	1893*	68*	890	2974	48883	97826	256957	349048	349154	423863	289494
27	CAPITAL STOCK	163681	-	13*	85*	214*	894*	188*	24496	21827	28513	22069	6677	31452	27253
28	PAID-IN OR CAPITAL SURPLUS	312551	-	-	13*	337*	240*	188*	7652	10736	14110	12527	8579	43515	214654
29	SURPLUS RESERVES	2027202	-	-	26*	735*	3325	8479	84800	138256	317854	344505	354022	406888	368312
30	EARNED SURPLUS & UNDIV. PROFIT	1248125	-	13*	254*	411*	2181	7782	53053	89825	223470	217235	203727	239152	211422
31	TOTAL RECEIPTS	6413436	12771	1572*	219*	1106	4714	13994	204579	427544	1055974	1160218	1078578	1268424	1183743
32	BUSINESS RECEIPTS	310573	368	1572*	(5)*	40*	39*	1211	12310	15293	37906	45456	46269	85914	64195
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	275031	425	-	-	(5)*	378*	664	8460	17703	42492	55997	48108	51322	49482
34	STATE AND LOCAL	7587	133	-	-	-	-	(5)*	128	309	1087	1307	920	2721	982
35	OTHER INTEREST	5663874	11248	-	206*	889	4149	11715	179521	386300	955218	1035175	961054	1082569	1035830
36	RENTS	68750	229	-	13*	101*	63*	134*	1701	3437	7844	9816	9517	20972	14923
37	ROYALTIES	1278	-	-	-	-	-	-	8*	1	593	3	6	14	653
38	NET S-T CAP GAIN LESS L-T LOSS	1034	20	-	-	-	-	(5)*	14*	19	132	189	110	125	425
39	NET L-T CAP GAIN LESS S-T LOSS	11431	96	-	-	-	-	10*	83	166	1101	1194	1453	1834	5494
40	NET GAIN, NONCAPITAL ASSETS	2865	(5)	-	-	(5)*	-	(5)*	115	57	268	734	374	624	693
41	DIVIDENDS, DOMESTIC CORPS	519	(5)	-	-	-	-	(5)*	46	61	38	134	33	30	177
42	DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	-	8	-	-	-	-
43	OTHER RECEIPTS	70486	252	(5)	(5)*	76*	85	260	2193	4198	9287	10213	10734	22299	10889
44	TOTAL DEDUCTIONS	6082206	11711	1533*	218*	1048	4456	13239	192926	404072	997662	1098120	1022373	1206404	1128444
45	COST OF SALES AND OPERATIONS	2879	29	-	-	-	-	-	25*	-	35	61	213	2516	-
46	COMPENSATION OF OFFICERS	210360	374	78*	38*	215*	377	1151	12453	21098	43679	41217	33373	32601	23706
47	REPAIRS	21804	79	(5)*	-	13*	(5)*	(5)*	449	1091	2808	3464	3512	5764	4624
48	BAD DEBTS	494740	1198	-	(5)*	2	166	832	14593	34223	85677	92785	82065	92580	90619
49	RENT PAID ON BUSINESS PROPERTY	24617	68	26*	-	13*	65	65	1260	1586	3197	3062	3991	6034	5250
50	TAXES PAID	112744	337	39*	(5)*	(5)*	76	216	3376	7309	18333	19757	18350	25509	19442
51	INTEREST PAID	4227057	7594	1026*	115*	512	3088	8479	129506	279205	689928	764896	706523	828325	807860
52	CONTRIBUTIONS OR GIFTS	5165	1	-	-	-	(5)*	(5)*	47	214	849	1048	914	966	1126
53	AMORTIZATION	450	(5)	-	-	-	-	-	56	61	66	34	48	176	9
54	DEPRECIATION	78178	142	13*	(5)*	(5)*	(5)*	40	2127	5123	13528	14781	13055	16795	12574
55	DEPLETION	43	-	-	-	-	-	-	(5)*	6*	22	15	(5)	(5)	-
56	ADVERTISING	110699	183	13*	(5)*	(5)*	13	40	2458	5954	16378	19194	18015	23852	24599
57	PENSION,PROF. SH.,ANNUITY PLANS	27609	72	-	-	-	-	-	190	904	4754	6118	5888	5590	4093
58	OTHER EMPLOYEE BENEFIT PLANS	8307	11	-	-	-	-	(5)*	167	450	1530	1686	1685	1709	1069
59	NET LOSS, NONCAPITAL ASSETS	12208	62*	-	-	-	-	-	103	347	1661	2007	2263	3951	1814
60	OTHER DEDUCTIONS	745346	1561	338*	65*	293	671	2416	26116	46501	115217	127995	132478	160036	131659
61	TOTAL RECEIPTS LESS DEDUCTIONS	331230	1060	39*	1	58*	258	755	11653	23472	58312	62098	56205	62020	55299
62	INX. INC., RELATED FORN. CORPS(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
63	NET INCOME	323647	927	39*	1	58	258	755	11525	23163	57229	60791	55285	59299	54317
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	323647	927	39*	1	58	258	755	11525	23163	57229	60791	55285	59299	54317
65	STATUTORY SPECIAL DEDS. TOT.	7034	228	-	(5)*	(5)*	(5)*	10*	896	788	852	1054	1549	1295	362
66	NET OPERATING LOSS DEDUCTION	6610	228	-	(5)*	(5)*	(5)*	10*	856	750	819	942	1522	1272	211
67	DIVIDENDS RECEIVED DEDUCTION	424	(5)	-	-	-	-	(5)*	40	38	33	112	27	23	151
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	316556	698	39*	1	58	256	732	10624	22349	56379	59724	53748	57997	53951
71	L-T CAP GAIN TAXED 25 PERCENT	10564	18	-	-	-	-	-	4*	58	945	1071	1372	1602	5494
72	OTHER	305992	680	39*	1	58	256	732	10620	22291	55434	58653	52376	56395	48457
73	INCOME TAX (DEFORE CREDITS) (3)	127772	273	13*	(5)*	(5)	38	134	2392	5692	19651	24832	23763	26575	24409
74	TAX RECOMP PRIOR YEAR INV CR.	45	(5)	-	-	-	-	-	(5)*	2	1	11	5	18	8
75	INVESTMENT CREDIT	1774	5	-	-	(5)*	(5)*	(5)*	29	110	289	290	239	331	481
76	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	(5)	-	-	-
77	NET INCOME AFTER TAX	197649	659	26*	1	58	220	621	9162	17581	37867	36249	31761	33055	30389
78	PAYMENTS, DECLARATIONS OF EST TAX	22491	3	-	-	-	-	-	2*	16*	65	331	1691	8421	11962
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	95980	21*	-	-	50*	209*	352*	3919	4360	13880	16660	17419	11799	27311
81	CORPORATION'S OWN STOCK	1804	-	-	-	4	-	-	146*	712	509	232	83	115	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	56709	145	-	-	(5)*	(5)*	51*	1636	3880	10457	8949	7853	10194	13544
83	INVESTMENT QUALIFIED FOR CREDIT	43140	104	-	-	(5)*	(5)*	51*	1246	3134	8483	6640	5959	7540	9983
84	TENTATIVE INVESTMENT CREDIT	1638	5	-	-	(5)*	(5)*	(5)*	21	105	267	257	229	312	442
85	INVESTMENT CREDIT CARRYOVER	356	2	-	-	-	-	(5)*	31	43	52	68	52	49	59
86	UNUSED INVESTMENT CREDIT	220	2	-	-	-	-	-	23	38	30	38	42	30	20

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 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	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	12550	133	1183	772	2429	4015	2385	1329	162	78	33	12	10	9
2	FORM 1120-S	78*	-	53*	-	-	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	18498837	-	29145	58431	439549	1447648	1606415	2470906	1091465	1272512	1174651	749074	1335367	6823674
4	CASH	641273	-	4658	4387	19236	35283	26227	68691	42182	62224	70975	36787	57098	213525
5	NOTES AND ACCOUNTS RECEIVABLE	14268290	-	19090	51289	390481	1406797	1546234	2232079	847585	995656	863633	493014	877530	4544902
6	LESS: ALLOWANCE FOR BAD DEBTS	330502	-	437	1801	11969	44271	46342	61415	16390	22580	17670	18019	17143	72465
7	INVENTORIES	1175*	-	-	-	565*	-	-	34*	1	575	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	48100	-	-	99	1707*	2442*	26*	10851	2662*	2035	4849	667	5840	16922
9	OTHER CURRENT ASSETS	177849	-	507	1104	6086	5971	5252	37468	7385	16853	42409	1952	34992	17870
10	LOANS TO STOCKHOLDERS	14742	-	1300*	1185*	3673	4228	170*	2851	1329*	6	-	-	-	-
11	OTHER INVESTMENTS	3354988	-	2027*	869*	18473	14938	57344	139238	180116	191524	197441	228511	264387	2060120
12	DEPRECIABLE ASSETS	180596	-	1887	1698	11479	24177	24418	32934	9966	17499	11814	3339	13402	27983
13	LESS: ACCUMULATED DEPRECIATION	82630	-	498	732	5308	12365	11586	14853	5225	7375	5010	1341	5957	12380
14	DEPLETABLE ASSETS	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	15*	-	-	-	-	-	-	15*	-	-	-	-	-	-
16	LAND	12415	-	61*	25*	2547	1541	728	2601	1209*	604	1022	213	318	1546
17	INTANGIBLE ASSETS (AMORT.)	6147	-	127	(5)*	423	2162	87	1101	809*	400	108	208	722	-
18	LESS: ACCUMULATED AMORTIZATION	3199	-	76	(5)*	297	980	48	615	524*	227	15	26	391	-
19	OTHER ASSETS	209572	-	499	308	2453	7725	3905	19920	20360	15318	5095	3769	104569	25651
20	TOTAL LIABILITIES	18498837	-	29145	58431	439549	1447648	1606415	2470906	1091465	1272512	1174651	749074	1335367	6823674
21	ACCOUNTS PAYABLE	720616	-	456	1497	28158	115900	133056	87856	28719	96401	30850	16823	74978	105922
22	MORT., NOTES, BONDS UNDER 1 YR.	6111556	-	4203	8224	95284	398478	537975	933455	430262	441555	488427	264887	420879	2087927
23	OTHER CURRENT LIABILITIES	1026029	-	1224	847	27788	69772	80494	234366	61353	115712	62099	41223	114382	216769
24	LOANS FROM STOCKHOLDERS	1090329	-	1429*	6621	51032	186600	187761	252542	81513	111036	67903	50068	93824	-
25	MORT., NOTES, BONDS OVER 1 YR.	4779221	-	262*	5183	32847	112469	105231	238216	220206	240084	290605	267417	377303	2889398
26	OTHER LIABILITIES	1276458	-	1914	2828	32834	131266	144040	291431	73736	111221	99558	24395	93692	269543
27	CAPITAL STOCK	1406074	-	12966	19330	78822	135169	133397	163747	88505	60211	58040	39764	57695	558428
28	PAID-IN OR CAPITAL SURPLUS	728223	-	2454	8765	32144	117561	82177	63941	27375	36288	26943	19334	56816	254425
29	SURPLUS RESERVES	29629	-	51*	4	845	1570	913	3427	7516	709	4274	503	605	9212
30	EARNED SURPLUS & UNDIV. PROFIT.	1330702	-	4186	5132	59795	178863	201371	201925	72280	59295	45952	24660	45193	432050
31	TOTAL RECEIPTS	2334333	11363	13068	15706	115650	315120	304613	392140	134004	186661	128442	78455	140316	498795
32	BUSINESS RECEIPTS	1121638	7938*	9742	8445	60934	123417	128391	187511	72871	110332	73634	36914	68318	233191
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6142	178*	(5)	1	105*	2940*	553*	1356	680	87	31	15	16	180
34	STATE AND LOCAL	971	8	-	-	1	(5)*	1	254*	17*	4	155	-	39	492
35	OTHER INTEREST	1077576	2578	1918	6285	48325	176764	166234	188455	52322	66383	47614	33120	60080	227498
36	RENTS	6209	11	136*	(5)*	1432	580	502	1116	661	911	313	53	323	171
37	ROYALTIES	10	-	-	-	-	-	-	-	5	-	5	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	77	-	(5)*	-	25*	(5)*	2	18*	19*	1	-	-	-	12
39	NET L-T CAP GAIN LESS S-T LOSS	3984	78*	40*	3	146*	5	63*	1315	1179	156	154	2	16	827
40	NET GAIN, NONCAPITAL ASSETS	1974	22*	76*	31	23*	920	51*	81	547	112	28	6	19	58
41	DIVIDENDS, DOMESTIC CORPS	43115	6	47*	(5)	41*	13*	257*	1949	1490	1594	1779	2044	9235	24660
42	DIVIDENDS, FOREIGN CORPS	6151	-	-	-	-	-	(5)*	84*	-	-	2	-	-	6065
43	OTHER RECEIPTS	66486	544	1109	941	4618	10481	8559	10001	4213	7081	4727	6301	2270	5641
44	TOTAL DEDUCTIONS	1886318	9618	9694	12174	94429	243130	230960	316574	111987	162479	107609	67577	111971	408116
45	COST OF SALES AND OPERATIONS	43270	928*	-	8	2519*	770*	2286*	6839*	1090*	8092	2852	6835	-	11051
46	COMPENSATION OF OFFICERS	61866	184*	1282*	897	5947	8314	7626	13771	6093	4820	3681	1884	3157	4210
47	REPAIRS	9777	5	(5)*	51	449	517	420	7167	187	323	226	56	121	255
48	BAD DEBTS	186215	1394	1079	1493	9150	28371	27801	32902	9354	12007	10200	5708	9395	37361
49	RENT PAID ON BUSINESS PROPERTY	55017	146*	439	553	4339	10518	8105	9011	3142	3912	2543	1160	2973	8176
50	TAXES PAID	55016	327	354	614	3771	9052	8023	9711	3348	4720	2823	1451	3485	7337
51	INTEREST PAID	588179	1351*	503	1344	11877	42475	49819	87560	35684	42662	36610	26116	46409	205569
52	CONTRIBUTIONS OR GIFTS	2691	4	(5)*	(5)*	62	82	553	482	237	139	135	38	95	864
53	AMORTIZATION	791	2*	50	25	13	233	65	87	27	49	56	-	108	76
54	DEPRECIATION	20457	58	172	181	1258	3100	2615	3673	1649	2083	1312	337	1309	2710
55	DEPLETION	62*	-	-	-	-	26*	13*	23*	(5)	-	-	-	-	-
56	ADVERTISING	52434	249	213	316	2815	9930	8331	9385	2910	3834	4304	1127	3198	5822
57	PENSION,PROF. SH.,ANNUITY PLANS	15206	6	(5)*	(5)*	788	1576	1378	2017	740	2080	909	325	1053	4334
58	OTHER EMPLOYEE BENEFIT PLANS	1723	-	(5)*	25*	14	201	231	264	163	203	95	46	171	310
59	NET LOSS, NONCAPITAL ASSETS	444	3*	-	16	13*	36*	13*	58	102*	8	173	2	14	6
60	OTHER DEDUCTIONS	793170	4961	5602	6651	51414	127929	113681	133624	47261	77547	41490	22492	40483	120035
61	TOTAL RECEIPTS LESS DEDUCTIONS	448015	1745	3374	3532	21221	71990	73653	75566	22017	24182	20833	10878	28345	90679
62	INX. INC., RELATED FORN. CORPS(1)	6338	-	-	-	-	-	-	-	-	-	-	-	-	6338
63	NET INCOME	453382	1737	3374	3532	21220	71990	73652	75312	22000	24178	20678	10878	28306	96525
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	452963	1737	3353	3532	21220	71592	73652	75312	22000	24178	20678	10878	28306	96525
65	STATUTORY SPECIAL DEDS. TOT.	55114	549*	866	242	2144	4257	2716	3936	1822	2310	2956	1997	9785	21534
66	NET OPERATING LOSS DEDUCTION	18273	544*	840	242	2117	4244	2506	2349	550*	975	1444	260	1852	350
67	DIVIDENDS RECEIVED DEDUCTION	36841	5	26*	(5)	27*	13*	210*	1587	1272	1335	1512	1737	7933	21184
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	397856	1188	2487	3289	19053	67322	70911	71366	20176	21876	17794	8881	18521	74992
71	L-T CAP GAIN TAXED 25 PERCENT	2078	78*	-	(5)	4	(5)*	63*	1004	560	98	154	2	15	100
72	OTHER	395778	1110	2487	3289	19049	67322	70848	70362	19616	21778	17640	8879	18506	74892
73	INCOME TAX (BEFORE CREDITS) (3)	156349	344	567	825	5159	20038	24716	28366	8799	10142	8378	4216	8838	35961
74	TAX RECOMP PRIOR YEAR INV CR.	44	-	-	(5)	(5)*	4	(5)*	23	4	(5)	(5)	1	(5)	12
75	INVESTMENT CREDIT	602	2*	(5)*	(5)*	(5)	26	28	75	30	80	66	15	89	191
76	FOREIGN TAX CREDIT	11060	-	-	-	(5)*	-	(5)*	25*	-	6	-	-	-	11029
77	NET INCOME AFTER TAX	297635	1395	2807	2707	16061	51978	48964	47021	13231	14116	12366	6677	19557	60755
78	PAYMENTS, DECLARATIONS OF EST TAX	19507	-	(5)*	-	(5)*	-	352*	214*	862	2489	1861	1405	4178	8146
79	FORM 1120-S NET INCOME	419*	-	21*	-	-	398*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	141909	1593*	262	138*	1118	10032	11491	8833	3382	4742	5083	4395	12956	77884
81	CORPORATION'S OWN STOCK	3223	-	-	-	113*	20*	202*	234*	441	305	172	893	843	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	16725	47*	51*	308*	757	1251	1882	2454	818	1643	1584	301	1510	4119
83	INVESTMENT QUALIFIED FOR CREDIT	13459	43*	51*	257*	639	1187	1612	2085	610	1293	1002	268	1290	3122
84	TENTATIVE INVESTMENT CREDIT	652	2*	(5)*	(5)*	(5)	13	41	87	28	87	68	18	89	219
85	INVESTMENT CREDIT CARRYOVER	129	6*	(5)*	(5)*	(5)	13	(5)	17	4*	13	6	(5)	26	44
86	UNUSED INVESTMENT CREDIT	179	6*	-	(5)*	(5)	(5)	13*	29	2*	20	8	3	26	72

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2921	108	804	359	460	334	283	381	75	58	21	14	14	10
2	FORM 1120-S	74*	-	72*	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	19528900	-	21895	25651	76236	119876	193577	804410	495604	842363	710031	1000012	2148561	13090684
4	CASH	632973	-	4441	2598	4740	16108	8718	55360	25829	41689	25831	65904	90073	291682
5	NOTES AND ACCOUNTS RECEIVABLE	14883564	-	13270	13283	45149	72051	160814	607739	343740	557281	600483	755751	1725522	9988481
6	LESS: ALLOWANCE FOR BAD DEBTS	130823	-	353*	145*	1239	2603	2814	11079	5656	6446	6953	9633	16130	67772
7	INVENTORIES	35651	-	-	-	-	-	-	335*	-	-	29	-	-	35287
8	INVESTMENTS, GOVT. OBLIGATIONS	44444	-	-	238*	3500*	1000*	454*	6921	2892*	9697	681	245	207	18609
9	OTHER CURRENT ASSETS	442787	-	799	2323	618	10741	435	18511	31324	35035	4213	55574	68939	214275
10	LOANS TO STOCKHOLDERS	20033	-	526*	210*	2177*	27*	8	3793	1192	5391	1235	-	5474	-
11	OTHER INVESTMENTS	3136014	-	2279	5839	13507	19950	12293	89720	75996	184218	73760	122201	259409	2276843
12	DEPRECIABLE ASSETS	391859	-	309	1235	2798	2185	11956	18091	9797	8752	4800	6363	9126	316447
13	LESS: ACCUMULATED DEPRECIATION	60027	-	58	260	535	1248	3024	6303	5089	3033	1265	2412	2336	34464
14	DEPLETABLE ASSETS	443	-	-	-	-	-	-	420	-	23	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	145	-	-	-	-	-	-	145	-	-	-	-	-	-
16	LAND	31927	-	559*	156*	2910	1288	3807*	6378	3185	1861	572	-	2383	8828
17	INTANGIBLE ASSETS (AMORT.)	9825	-	26*	(5)	30*	19*	10*	5393	489*	780	1658	-	1420	-
18	LESS: ACCUMULATED AMORTIZATION	3262	-	1	(5)	(5)*	17*	(5)*	1980	197*	296	471	-	300	-
19	OTHER ASSETS	93637	-	98	174	2581	375	920	11256	12102	7411	5458	6019	4775	42468
20	TOTAL LIABILITIES	19528900	-	21895	25651	76236	119876	193577	804410	495604	842363	710031	1000012	2148561	13090684
21	ACCOUNTS PAYABLE	881585	-	1104	1089	3475	6834	13010	79416	29480	50614	55812	116453	150330	373968
22	MORT., NOTES, BONDS UNDER 1 YR.	6035519	-	1266	3725	11703	21241	53328	296802	213844	433746	414176	423447	677219	3485022
23	OTHER CURRENT LIABILITIES	529158	-	927	835	3677	8119	17867	49326	22950	59779	52042	24056	49128	240452
24	LOANS FROM STOCKHOLDERS	2880449	-	395*	990*	6247	9273*	5258*	36035	53205*	58586	19815	48546	290505	2351594
25	MORT., NOTES, BONDS OVER 1 YR.	5850400	-	2548	1031	10603	16224	31820	123989	65014	77962	87669	250863	617250	4565427
26	OTHER LIABILITIES	921431	-	1118	2532	4443	12970	15074	51491	35026	43089	11178	14302	78471	651737
27	CAPITAL STOCK	798609	-	7873	5130	17900	19740	26991	74726	29139	46528	33099	45925	89035	402523
28	PAID-IN OR CAPITAL SURPLUS	612181	-	488	-399	2189	5599	8523	23228	16619	16761	6078	39889	101192	392014
29	SURPLUS RESERVES	71035	-	1	15*	-	1244*	930*	1048*	483	955	237	918	417	64787
30	EARNED SURPLUS & UNDIV. PROFIT	948533	-	6175	10703	15999	18632	20776	68349	29844	54343	29925	35613	95014	563160
31	TOTAL RECEIPTS	1660469	1900	4377	4900	12541	14431	24875	127119	53915	80602	70350	85753	157270	1022436
32	BUSINESS RECEIPTS	1253857	405	2287	3076*	7291	7233	14312	90566	33925	45308	46828	47034	80583	875009
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2532	37*	13*	128*	39*	26*	8	874	75*	277	36	-	65	954
34	STATE AND LOCAL	2858	-	-	1	75*	6*	-	18*	2*	69	1	16	77	2593
35	OTHER INTEREST	341142	1147	1155	831	3430	5061	9100	28054	16137	28734	20769	35958	68852	121914
36	RENTS	11913	(5)*	52*	58*	308	178	791	1315	1784	1942	230	519	3557	1179
37	ROYALTIES	449	-	-	-	(5)*	-	-	64*	167*	131	-	-	-	87
38	NET S-T CAP GAIN LESS L-T LOSS	451	(5)	25*	7	25*	13*	15	113	21*	57	21	140	14	-
39	NET L-T CAP GAIN LESS S-T LOSS	12880	2	642*	426*	862	1052	130*	1567	1084*	2412	133	728	885	2957
40	NET GAIN, NONCAPITAL ASSETS	2148	-	44*	72*	187*	153*	151*	926	44*	104	15	45	27	380
41	DIVIDENDS, DOMESTIC CORPS	15171	14*	1	3	79	141*	26*	624	312	483	13	96	1014	12365
42	DIVIDENDS, FOREIGN CORPS	373	-	-	-	(5)	-	-	16*	-	170	33	67	2	85
43	OTHER RECEIPTS	16695	295	158	298	245	568	342	2982	364	915	2271	1150	2194	4913
44	TOTAL DEDUCTIONS	1412033	1478	2401	3206	9638	9299	20196	108358	44023	65061	56014	71254	125730	895415
45	COST OF SALES AND OPERATIONS	219288	-	127*	-	13	-	1042*	32814	688*	1151	962	2589	59	179843
46	COMPENSATION OF OFFICERS	48503	187	486	1064	1666	1075	2493	9499	4106	5253	2812	3928	6108	9826
47	REPAIRS	1804	-	(5)*	51*	3	14*	130*	278	55	150	71	69	94	889
48	BAD DEBTS	106114	105*	147*	18	1019	1055	1706	4247	1802	4229	2353	9311	10301	69821
49	RENT PAID ON BUSINESS PROPERTY	21375	22	120*	128*	243	164	283	1843	1415	1257	1710	1434	3322	9434
50	TAXES PAID	30673	91	65	102	326	470	770	2494	1637	1863	1991	1843	3594	15427
51	INTEREST PAID	586119	710	182	288	1561	2466	7212	25213	15242	26871	22450	34288	67605	382031
52	CONTRIBUTIONS OR GIFTS	1264	4	(5)*	(5)*	17	(5)*	11	167	57	198	76	91	39	604
53	AMORTIZATION	403	(5)	(5)*	2	(5)	14*	(5)*	144	26*	11	187	(5)	19	(5)
54	DEPRECIATION	32618	23*	25	102	215	161	576	1345	1733	2379	550	678	1985	22846
55	DEPLETION	101	-	-	-	(5)*	-	-	16*	48*	37	-	-	-	-
56	ADVERTISING	7878	(5)	28*	26*	39	63*	249	781	438	458	659	369	639	4129
57	PENSION,PROF. SH.,ANNUITY PLANS	8410	13	-	-	-	17*	131*	392	433	724	610	546	1026	4518
58	OTHER EMPLOYEE BENEFIT PLANS	3515	(5)	-	(5)	-	(5)*	13*	134	106	99	187	95	113	2768
59	NET LOSS, NONCAPITAL ASSETS	264	(5)	2	-	(5)*	(5)*	-	66	57*	33	4	-	102	-
60	OTHER DEDUCTIONS	343704	323	1219	1425	4536	3800	5540	28925	16180	20348	21392	16013	30724	193279
61	TOTAL RECEIPTS LESS DEDUCTIONS	248436	422	1976	1694	2903	5132	4719	18761	9892	15541	14336	14499	31540	127021
62	INX. INC., RELATED FORN. CORPS(1)	93	-	-	-	-	-	-	-	-	-	-	-	3	90
63	NET INCOME	245671	422	1976	1693	2828	5126	4719	18743	9890	15472	14335	14483	31466	124518
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	244399	422	1316	1693	2828	5126	4719	18131	9890	15472	14335	14483	31466	124518
65	STATUTORY SPECIAL DEDS. TOT.	17314	32*	29	314	220	425	243*	1604	472	589	45	958	1847	10536
66	NET OPERATING LOSS DEDUCTION	4250	31*	28	312*	141*	231*	219*	1104	209	59	33	876	986	21
67	DIVIDENDS RECEIVED DEDUCTION	12879	1	1	2	79	131*	24*	500	263	411	12	82	861	10512
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
70	INCOME SUBJECT TO TAX, TOTAL	227130	391	1287	1366	2627	4750	4477	16519	9413	14882	14290	13525	29620	113983
71	L-T CAP GAIN TAXED 25 PERCENT	9264	-	-	-	136*	560*	-	486	967*	2412	133	728	885	2957
72	OTHER	217866	391	1287	1366	2491	4190	4477	16033	8446	12470	14157	12797	28735	111026
73	INCOME TAX (BEFORE CREDITS) (3)	101367	118	251	289	638	1155	1293	6243	3956	6302	6734	6270	13964	54154
74	TAX RECOMP PRIOR YEAR INV CR.	123	2	-	-	(5)	(5)*	-	(5)	(5)*	1	6	1	11	102
75	INVESTMENT CREDIT	1093	(5)*	(5)*	(5)*	1	(5)*	13	36	113	150	39	83	84	578
76	FOREIGN TAX CREDIT	1802	1	-	-	-	50*	-	14*	6*	312	255	6	405	753
77	NET INCOME AFTER TAX	145397	304	1725	1404	2191	3971	3439	12536	6047	9320	7636	8296	17586	70942
78	PAYMENTS, DECLARATIONS OF EST TAX	45657	-	-	-	-	-	-	56*	348*	1019	2129	3166	5937	33002
79	FORM 1120-S NET INCOME	1272*	-	660*	-	-	-	-	612	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	81943	174*	744	93	377	288	285*	2008	618	1502	566	2355	5986	66947
81	CORPORATION'S OWN STOCK	1144	-	-	-	-	13*	251*	537*	115*	119	-	109	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	22525	(5)*	79*	76*	87*	213*	528	928	2171	3354	1222	1343	1332	11192
83	INVESTMENT QUALIFIED FOR CREDIT	17172	(5)*	26*	77*	39*	111*	412	775	1694	2907	928	725	1204	8274
84	TENTATIVE INVESTMENT CREDIT	1134	(5)*	(5)*	(5)*	1	(5)*	26	43	115	200	37	50	84	578
85	INVESTMENT CREDIT CARRYOVER	184	-	-	(5)	(5)*	-	(5)*	8	66*	64	-	46	-	-
86	UNUSED INVESTMENT CREDIT	225	-	-	-	-	-	13*	15	68	114	2	13	-	-

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 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	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	4128	58	1403	313	665	424	363	538	228	104	19	7	6	-
2	FORM 1120-S	209	-	178*	25*	1	-	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	6956583	-	24665	22544	107481	145417	256494	1328721	1578977	1532899	633179	457432	868774	-
4	CASH	242550	-	3492	4025	13951	13032	35834	58220	29952	36221	11853	15086	20884	-
5	NOTES AND ACCOUNTS RECEIVABLE	5203846	-	13077	7118	50773	195196	143749	986505	1295548	1093351	460012	256732	701785	-
6	LESS: ALLOWANCE FOR BAD DEBTS	198046	-	76*	364*	1087	95017	4928	17581	32589	21407	5193	1014	18790	-
7	INVENTORIES	8806	-	-	-	-	1	-	277	-	17	-	-	8511	-
8	INVESTMENTS, GOVT. OBLIGATIONS	184222	-	1851*	2393*	2979*	3623*	3873*	46585	69930	43498	4169	5183	138	-
9	OTHER CURRENT ASSETS	213342	-	112	1972	2573	3250	7813	56396	32339	94281	1197	1140	12269	-
10	LOANS TO STOCKHOLDERS	6826	-	1085	403	599*	1191*	1830*	1497	29	2	5	185	-	-
11	OTHER INVESTMENTS	1027792	-	1827	4508	24108	15008	50098	148762	149398	226400	134063	157672	115948	-
12	DEPRECIABLE ASSETS	152190	-	2239	1747	12015	7763	19564	29668	25702	30976	6244	2821	13451	-
13	LESS: ACCUMULATED DEPRECIATION	50663	-	930	491	5935	2530	7243	10828	7110	10338	2328	1017	1913	-
14	DEPLETABLE ASSETS	712*	-	-	15	-	-	-	440*	-	257	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	306*	-	-	-	-	-	-	290*	-	16	-	-	-	-
16	LAND	35988	-	350*	285*	4652	1463	4064	7456	3713	8783	1301	891	3030	-
17	INTANGIBLE ASSETS (AMORT.)	20281	-	25*	(5)*	77*	48*	23*	1179	1436	4065	1181	2608	9639	-
18	LESS: ACCUMULATED AMORTIZATION	7455	-	(5)*	(5)*	26*	(5)*	(5)*	571	306	1697	451	2182	2222	-
19	OTHER ASSETS	116498	-	1613	933	2802	2389	1817	21006	10935	28506	21126	19327	6044	-
20	TOTAL LIABILITIES	6956583	-	24665	22544	107481	145417	256494	1328721	1578977	1532899	633179	457432	868774	-
21	ACCOUNTS PAYABLE	268521	-	1443	2603	5797	11263	12428	44685	106682	52032	5922	12324	13342	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3247265	-	2724	669*	14573	30822	82748	646284	772401	675340	367238	168414	486052	-
23	OTHER CURRENT LIABILITIES	842694	-	1556	1082	6618	10158	14917	139146	201011	337514	65463	58475	6754	-
24	LOANS FROM STOCKHOLDERS	103792	-	1769	965*	7529	9018	7897*	21140	23729*	10725	20611	409	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1092163	-	1039*	3977*	16661	29046	23021	135983	172558	164693	96874	154495	293816	-
26	OTHER LIABILITIES	360031	-	1466	1052	7626	7126	25082	94343	91012	66679	27821	35842	11982	-
27	CAPITAL STOCK	497679	-	6320	5270	24734	22641	38813	124376	116891	105770	18300	8175	26389	-
28	PAID-IN OR CAPITAL SURPLUS	90031	-	950	2005	3362	6013	2528	23828	5687	28417	4703	2777	9761	-
29	SURPLUS RESERVES	7590	-	25*	101*	1802*	20*	2135*	1624	26	578	-	779	500	-
30	EARNED SURPLUS & UNDIV. PROFIT.	446817	-	7373	4820	18779	19310	46925	97312	98980	91151	26247	15742	20178	-
31	TOTAL RECEIPTS	769006	47764	22264	8352	32624	27216	66770	139612	125660	121605	67794	33681	75664	-
32	BUSINESS RECEIPTS	382708	14460*	20361	6892	23496	11343	49801	66671	42294	46392	33354	19711	47933	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	9349	20*	26*	28*	89*	77*	144*	2083	4917	1510	196	212	47	-
34	STATE AND LOCAL	1438	-	89*	(5)	-	56*	15	228	623*	427	-	-	-	-
35	OTHER INTEREST	305714	5820	906	536	4610	12408	13990	60201	72941	65565	32365	13650	22720	-
36	RENTS	7985	110	51*	162*	787	463	715	1483	1688	1687	306	42	491	-
37	ROYALTIES	49	-	-	4	-	-	(5)*	38*	(5)*	7	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	171	1	-	-	(5)	(5)*	4	116	10*	18	-	12	10	-
39	NET L-T CAP GAIN LESS S-T LOSS	36477	26908*	517*	179*	1099	1438	327	1366	1116	2273	15	46	1193	-
40	NET GAIN, NONCAPITAL ASSETS	2836	1	76*	141*	202*	26*	89*	457	95	226	45	(5)	1478	-
41	DIVIDENDS, DOMESTIC CORPS	2233	9	50*	2	67	44	412	704	156	584	38	4	163	-
42	DIVIDENDS, FOREIGN CORPS	411	-	-	(5)	3	(5)	1	142*	7	52	-	(5)	206	-
43	OTHER RECEIPTS	19635	435	186	408	2271	1361	1272	6123	1813	2864	1475	4	1423	-
44	TOTAL DEDUCTIONS	643050	17498	17907	7102	28592	20039	57795	121859	112492	106954	59737	27328	69231	-
45	COST OF SALES AND OPERATIONS	27178	921	872*	20	3611*	507*	10726*	1790	4*	1774	195	-	6758	-
46	COMPENSATION OF OFFICERS	67343	112	4605	1600*	7238	2411	11870	15360	8185	8339	4017	1154	2452	-
47	REPAIRS	1734	20*	29*	(5)*	122	23*	275	387	236	259	112	89	182	-
48	BAD DEBTS	23843	459*	390*	73*	531	1089	2189	4612	5696	4741	2772	85	1206	-
49	RENT PAID ON BUSINESS PROPERTY	13486	165	650	247	923	387	1412	2735	1648	1976	1292	571	1480	-
50	TAXES PAID	15754	1131	458	172	838	891	1994	2957	1977	1888	1083	668	1697	-
51	INTEREST PAID	241815	6205	846	337	2158	4756	5483	44731	58685	52248	26432	14656	25278	-
52	CONTRIBUTIONS OR GIFTS	1460	424*	20*	25*	38	13*	120	208	56	164	69	172	151	-
53	AMORTIZATION	1728	166	2	(5)*	13	402	(5)*	57	59	235	37	13	744	-
54	DEPRECIATION	9623	52	334	129	507	330	1160	2176	1460	1650	653	278	894	-
55	DEPLETION	51	-	-	(5)	-	13*	(5)*	35*	(5)*	3	-	-	-	-
56	ADVERTISING	7049	56	421	342*	397	214	871	1242	1470	995	462	161	418	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5026	80	120*	-	(5)*	29*	635*	956	751	1194	461	219	581	-
58	OTHER EMPLOYEE BENEFIT PLANS	1605	(5)*	25*	35*	-	63*	118*	385	316	420	155	59	29	-
59	NET LOSS, NONCAPITAL ASSETS	360	2	25*	-	13*	(5)	1	243	24	39	8	5	-	-
60	OTHER DEDUCTIONS	224995	7705	8710	4122	9163	8907	20941	43985	31885	31029	21989	9198	27361	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	125956	30266	4757	1250	7072	7181	8975	17753	13208	14651	8057	6353	6433	-
62	INX. INC., RELATED FORN. CORPS(1)	14	-	-	-	-	-	-	-	-	14	-	-	-	-
63	NET INCOME	124532	30266	4668	1250	7072	7125	8960	17525	12585	14238	8057	6353	6433	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	122747	30266	3220	1248	7062	7125	8960	17200	12585	14238	8057	6353	6433	-
65	STATUTORY SPECIAL DEDS. TOT.	7212	56*	369	208*	1627	599	1075	934	272	1127	144	5	796	-
66	NET OPERATING LOSS DEDUCTION	5182	48*	319	206*	1567	558	720*	354	140*	500	111	1	658	-
67	DIVIDENDS RECEIVED DEDUCTION	2030	8	50*	2	60	41	355	580	132	627	33	4	138	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	116284	30250	2877	1039	5436	6994	7908	16356	12411	13109	7915	6348	5641	-
71	L-T CAP GAIN TAXED 25 PERCENT	34036	26801*	(5)*	5	741*	1355*	213*	1195	1092	1380	15	46	1193	-
72	OTHER	82248	3449	2877	1034	4695	5639	7695	15161	11319	11729	7900	6302	4448	-
73	INCOME TAX (BEFORE CREDITS) (3)	40067	8335	561	189	1495	2124	2489	5680	4629	5424	3710	3010	2421	-
74	TAX RECOMP PRIOR YEAR INV CR.	14	-	-	-	-	-	(5)*	(5)	(5)*	6	2	6	(5)	-
75	INVESTMENT CREDIT	182	(5)	(5)*	(5)*	(5)*	(5)*	12	25	32	42	41	8	22	-
76	FOREIGN TAX CREDIT	329	11	-	-	1	(5)*	(5)	52*	-	13	-	51	201	-
77	NET INCOME AFTER TAX	84647	21931	4107	1061	5577	5001	6483	11870	7988	8856	4388	3351	4034	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4762	454*	-	-	-	-	35*	285*	396*	500	1122	1195	775	-
79	FORM 1120-S NET INCOME	1785	-	1448*	2*	10	-	-	325	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	12701	-	1374	223	776	515	794	2623	1861	2539	650	479	867	-
81	CORPORATION'S OWN STOCK	1955	4*	-	-	-	-	555*	489	64*	100	194	210	339	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5534	-	50*	26*	114*	94*	452	1043	1096	984	1042	187	446	-
83	INVESTMENT QUALIFIED FOR CREDIT	3818	-	50*	26*	101*	74*	367	687	769	722	591	132	299	-
84	TENTATIVE INVESTMENT CREDIT	186	-	(5)*	(5)*	(5)*	(5)*	12	24	36	42	42	8	22	-
85	INVESTMENT CREDIT CARRYOVER	46	(5)	(5)*	(5)*	(5)*	(5)	(5)*	14	6*	14	-	-	12	-
86	UNUSED INVESTMENT CREDIT	50	-	(5)*	-	(5)*	-	-	13	10	14	1	-	12	-

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 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	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	9303	653	4201	1520	1664	631	326	264	25	11	2	3	2	1
2	FORM 1120-S	634	26*	322	77*	72*	102*	25*	10	-	-	-	-	-	-
3	TOTAL ASSETS	2728988	-	83089	109956	253705	230908	233905	521948	166996	160054	50640	210219	225729	481839
4	CASH	252199	-	20848	15450	45971	22373	20679	45697	38305	30539	2811	2037	3824	3665
5	NOTES AND ACCOUNTS RECEIVABLE	860668	-	29783	41885	94152	89941	103442	222214	25660	56420	37148	140577	18788	658
6	LESS: ALLOWANCE FOR BAD DEBTS	5446	-	316	194	532	991	263*	1479	781*	120	-	620	150	-
7	INVENTORIES	150*	-	-	-	19	-	34	97*	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	57549	-	417	1203	4725	12357	8472	18714	10580*	201	-	-	880	-
9	OTHER CURRENT ASSETS	79570	-	2457	2629	10744	8668	5030	30184	232	14406	81	-	4982	157
10	LOANS TO STOCKHOLDERS	15720	-	4385	2903	1384	3564	746	2738	-	-	-	-	-	-
11	OTHER INVESTMENTS	1229833	-	15784	24934	68846	58890	59364	130255	83604	46565	10440	68220	189179	473752
12	DEPRECIABLE ASSETS	109175	-	3176	4328	11765	14236	29298	30718	3028	8943	-	8	1467	2208
13	LESS: ACCUMULATED DEPRECIATION	35763	-	1099	1847	4867	6194	12971	6654	771	721	-	3	480	156
14	DEPLETABLE ASSETS	15748	-	8	1195*	20	-	1053	13472*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	3046*	-	3	-	-	-	874	2169*	-	-	-	-	-	-
16	LAND	121839	-	4431	11304	17367	26151	18088	34405	6277*	3038	-	-	431	347
17	INTANGIBLE ASSETS (AMORT.)	743	-	37	20	48	16*	70	161	13*	37	-	-	-	341
18	LESS: ACCUMULATED AMORTIZATION	450	-	25	19	4	14*	1	146	10*	22	-	-	-	209
19	OTHER ASSETS	30499	-	3206	6165	4067	1911	1738	3741	859	768	160	-	6808	1076
20	TOTAL LIABILITIES	2728988	-	83089	109956	253705	230908	233905	521948	166996	160054	50640	210219	225729	481839
21	ACCOUNTS PAYABLE	57212	-	5476	4721	9619	6424	3605	18829	1262	2148	201	2916	-	2011
22	MORT., NOTES, BONDS UNDER 1 YR.	306158	-	2357	10246	17663	22599	27076	74810	4296*	7859	31984	-	83274	23994
23	OTHER CURRENT LIABILITIES	155661	-	4414	7876	9306	9668	7681	11737	28511	16540	322	53426	2405	3775
24	LOANS FROM STOCKHOLDERS	48854	-	5374	5212	8237	5443	5826*	9167	50*	592	-	-	8953	-
25	MORT., NOTES, BONDS OVER 1 YR.	620447	-	5002	11361	19950	32011	33949	88215	8524	45698	8892	86506	119913	160426
26	OTHER LIABILITIES	148500	-	6233	7657	22743	18946	15378	45231	1764*	10076	161	14297	6014	-
27	CAPITAL STOCK	413879	-	35980	31616	71921	51663	41783	95780	42607	14413	7221	509	5005	15381
28	PAID-IN OR CAPITAL SURPLUS	334541	-	6478	3195	6080	9906	14073	74009	18617*	21289	1060	1	1801	178032
29	SURPLUS RESERVES	14349	-	845	849	1882	384	1517	7805*	967	-	-	-	100	-
30	EARNED SURPLUS & UNDIV. PROFIT	629387	-	10930	27223	86304	73864	83017	96365	60398	41439	799	52564	-1736	98220
31	TOTAL RECEIPTS	257853	8981	16854	12091	26665	36705	33977	41662	20844	8538	2483	10192	17345	21516
32	BUSINESS RECEIPTS	34807	204	3478	1926	1371	1870	4576	6224	2722*	279	-	18	5983	6156
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4049	936	53	83	190	307	738	553	818*	371	-	-	-	-
34	STATE AND LOCAL	569	29	1	2	11	69	95	183	67	66	-	-	-	46
35	OTHER INTEREST	95325	3801	3753	3658	8195	10570	9724	15817	3783	6054	2101	9474	10679	7716
36	RENTS	5345	46	117	254	758	655	597	1351	225*	852	-	-	436	54
37	ROYALTIES	2324	(5)	(5)	1	40*	(5)*	22	163	(5)	213	-	-	-	1885
38	NET S-T CAP GAIN LESS L-T LOSS	744	16	108*	98	137	201	29	153	2*	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	84382	3356	5256	4694	10339	21378	15581	11697	11637*	444	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	9458	58	2446	926	1638	795	565	2105	905*	3	-	17	-	-
41	DIVIDENDS, DOMESTIC CORPS	4698	240	11	100	311	224	793	940	337*	205	382	590	(5)	565
42	DIVIDENDS, FOREIGN CORPS	5600	(5)	(5)	(5)*	1	(5)	5	309	105*	32	-	-	56	5092
43	OTHER RECEIPTS	10552	295	1631	349	3674	636	1252	2167	243	19	-	93	191	2
44	TOTAL DEDUCTIONS	128068	1576	6127	4975	8802	15207	13531	23089	6890	5168	1958	8332	16989	15424
45	COST OF SALES AND OPERATIONS	2406	1	1	1	232*	384*	9	1695	-	83	-	-	-	-
46	COMPENSATION OF OFFICERS	11159	126	315	1003	1372	1454	2284	2895	449	97	-	39	363	762
47	REPAIRS	787	6	77	40	122	170	86	210	18*	14	-	-	44	-
48	BAD DEBTS	2337	19*	87	131*	81*	492	356	669	346*	140	-	-	14	2
49	RENT PAID ON BUSINESS PROPERTY	2764	15	422	44	194	434	142	471	192*	25	-	(5)	607	218
50	TAXES PAID	10591	115	443	456	1632	2729	2112	1416	947	381	7	18	200	135
51	INTEREST PAID	51190	276	651	906	1784	4066	3345	7399	2610*	2744	1931	8085	10655	6738
52	CONTRIBUTIONS OR GIFTS	363	1	(5)	(5)	27	50	31	185	30	38	-	(5)	-	1
53	AMORTIZATION	110	1	5	1	2	10	(5)	80	11*	(5)	-	-	-	-
54	DEPRECIATION	5115	26	148	111	473	644	2275	671	120	480	-	1	97	69
55	DEPLETION	76	13*	(5)*	(5)	(5)*	-	(5)	21*	-	42	-	-	-	-
56	ADVERTISING	729	10*	42*	(5)*	(5)	77	73*	67	70*	11	-	-	70	309
57	PENSION,PROF. SH.,ANNUITY PLANS	118	-	-	-	64*	(5)	1	19*	28*	-	-	-	-	6
58	OTHER EMPLOYEE BENEFIT PLANS	62	(5)*	(5)*	(5)	2	13*	(5)	31	3	-	-	-	13	-
59	NET LOSS, NONCAPITAL ASSETS	632	13*	51*	1	22*	41	4	288	2*	-	-	-	210	-
60	OTHER DEDUCTIONS	39629	954	3885	2281	2795	4643	2813	6972	2064	1113	20	189	4716	7184
61	TOTAL RECEIPTS LESS DEDUCTIONS	129785	7405	10727	7116	17863	21498	20446	18573	13954	3370	525	1860	356	6092
62	INV. INC., RELATED FORN. CORPS(1)	101	-	-	-	-	-	-	-	-	-	-	-	-	101
63	NET INCOME	129317	7376	10726	7114	17852	21429	20351	18390	13887	3304	525	1860	356	6147
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	96172	7360	5610	6755	14780	9634	8639	17315	13887	3304	525	1860	356	6147
65	STATUTORY SPECIAL DEDS. TOT.	24108	759	2342	1705	3237	1619	1004	4065	1094	1300	440	1849	356	4338
66	NET OPERATING LOSS DEDUCTION	20148	553	2332	1613	2977	1441	332	3288	810*	1125	115	1348	356	3858
67	DIVIDENDS RECEIVED DEDUCTION	3960	206	10	92	260	178	672	777	284*	175	325	501	(5)	480
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	73138	6658	3269	5083	11764	8288	7729	13506	12925	2011	85	11	-	1809
71	L-T CAP GAIN TAXED 25 PERCENT	30924	2614*	61	748	3861	4521	2187	6200	10427*	305	-	-	-	-
72	OTHER	42214	4044	3208	4335	7903	3767	5542	7306	2498	1706	85	11	-	1809
73	INCOME TAX (BEFORE CREDITS) (3)	20924	2217	496	1072	2815	2027	2459	4269	3785	868	36	2	-	878
74	TAX RECOMP PRIOR YEAR INV CR.	241	12	(5)*	(5)	(5)	2	113*	24*	92*	-	-	-	-	-
75	INVESTMENT CREDIT	103	(5)	(5)*	(5)	(5)*	(5)*	30	6	(5)*	-	-	-	-	67
76	FOREIGN TAX CREDIT	708	-	152*	(5)	(5)	4	1	137*	30*	41	-	-	-	343
77	NET INCOME AFTER TAX	108496	5159	10230	6042	15037	19402	17922	14127	10102	2436	489	1858	356	5336
78	PAYMENTS, DECLARATIONS OF EST TAX	787	38	-	-	(5)	-	75*	65*	460*	149	-	-	-	-
79	FORM 1120-S NET INCOME	33145	16*	5116	359*	3072*	11795*	11712*	1075	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41115	3362	8201	2468	2755	10246	4296	3426	1642*	1282	381	995	-	2061
81	CORPORATION'S OWN STOCK	21036	-	(5)*	7*	6	2372*	11	2132*	-	-	-	-	-	16508
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1617	17*	49*	2	1	146*	230	216	48*	-	-	1	113	792
83	INVESTMENT QUALIFIED FOR CREDIT	1293	14*	2	2	1	5	157	167	47*	-	-	1	105	792
84	TENTATIVE INVESTMENT CREDIT	76	(5)*	(5)*	(5)	(5)*	(5)*	5	9	(5)*	-	-	(5)	7	55
85	INVESTMENT CREDIT CARRYOVER	42	4*	(5)	-	(5)*	(5)*	25*	(5)*	-	1	-	(5)	-	12
86	UNUSED INVESTMENT CREDIT	15	4*	(5)	-	(5)*	(5)*	(5)*	3	(5)	1	-	(5)	7	-

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 6033

FINANCE, INSURANCE, AND REAL ESTATE: Security & commodity brokers, dealers, exchanges, and services: Security brokers, dealers, and flotation 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	1866	4	669	147*	341	224	173	214	39	27	10	10	4	4
2	FORM 1120-S	127*	-	76*	-	25*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	6605559	-	17002	11422*	57284	85481	121438	441268	259468	435034	342392	647929	694422	3492419
4	CASH	340357	-	5835	3969*	13393	16508	18253	58438	42455	36883	17955	39297	21518	65853
5	NOTES AND ACCOUNTS RECEIVABLE	2622237	-	2820	2278*	9276	20153	55680	162326	114159	221392	146526	275335	216376	1395916
6	LESS: ALLOWANCE FOR BAD DEBTS	1320	-	-	25*	-	-	263*	105*	185*	132	115	2	100	393
7	INVENTORIES	2137	-	-	-	-	-	8	-	2129	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	359407	-	102*	-	1660*	7846*	245*	11717	4363*	21681	3218	29140	84604	194831
9	OTHER CURRENT ASSETS	1795214	-	1791	1447*	15679	21206	34284	108710	24147	57188	88285	178937	73733	1189807
10	LOANS TO STOCKHOLDERS	2896	-	330*	-	38*	1697*	-	378	116	337	-	-	-	-
11	OTHER INVESTMENTS	1307670	-	2430	1986*	13928	10632	11678	79223	44409	82423	79804	81035	293078	607044
12	DEPRECIABLE ASSETS	99623	-	1815	2771*	2307	3352	2337	14692	8532	11979	3880	35385	2680	9893
13	LESS: ACCUMULATED DEPRECIATION	46978	-	899	1969*	1061	1608	1403	6534	4328	3769	1921	21773	1221	492
14	DEPLETABLE ASSETS	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	18915	-	812*	508*	1546*	-	51	802*	1830	845	134	12387	-	-
17	INTANGIBLE ASSETS (AMORT.)	476	-	34*	(5)*	31*	63*	(5)*	67	94*	145	1	41	-	-
18	LESS: ACCUMULATED AMORTIZATION	219	-	32*	(5)*	12*	29*	(5)*	12*	38*	67	1	28	-	-
19	OTHER ASSETS	105093	-	1913	457*	499	5661	568	11566	21785	6129	4626	18175	3754	29960
20	TOTAL LIABILITIES	6605559	-	17002	11422*	57284	85481	121438	441268	259468	435034	342392	647929	694422	3492419
21	ACCOUNTS PAYABLE	1288147	-	2450	3424*	10107	17684	61402	135817	103952	121626	128042	154822	192833	355988
22	MORT., NOTES, BONDS UNDER 1 YR.	2437690	-	1361	888*	5817	14168	20941	104196	41259	116619	106231	222933	284125	1519152
23	OTHER CURRENT LIABILITIES	1619927	-	732	239*	2428	5269	14978	36741	19587	54500	28966	57582	19149	1379756
24	LOANS FROM STOCKHOLDERS	20285	-	698*	-	405*	126*	216*	5879	1618*	453	-	10890	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	145976	-	104*	-	1366*	826*	190*	22363	4097*	24315	17915	32711	18190	23899
26	OTHER LIABILITIES	227437	-	384	25*	1720	140	285*	9211	11960	18612	6321	45219	129047	4513
27	CAPITAL STOCK	262318	-	5888	3879*	17374	19334	10366	34137	25266	31609	26010	30643	13974	43838
28	PAID-IN OR CAPITAL SURPLUS	135106	-	2413	5127*	5738	5017	3360*	25474	15534	8359	4983	16955	2996	39150
29	SURPLUS RESERVES	12606	-	-	-	440*	-	-	3051*	920	1623	-	44	2553	3975
30	EARNED SURPLUS & UNDIV. PROFIT	456067	-	2972	-2160*	11889	22917	9700	64399	35275	57318	23924	76130	31555	122148
31	TOTAL RECEIPTS	1321725	260	25133	10623*	45255	44248	31099	183145	95695	155548	48589	194042	104067	384021
32	BUSINESS RECEIPTS	352277	-	7353	3456*	20451*	9111*	4165*	66930	29035*	65017	13995	102603	29953	208
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	45590	18	-	40*	63*	91*	8*	325	185*	350	1196	2090	22608	18616
34	STATE AND LOCAL	7214	-	-	(5)*	89*	896*	126*	1175	578	1040	392	448	465	2005
35	OTHER INTEREST	97958	3	21	(5)*	336	514	882	2997	2685	4457	3195	13962	8767	60139
36	RENTS	2354	-	(5)*	127*	64*	(5)	21	445	192	629	32	844	-	-
37	ROYALTIES	23	-	(5)*	-	-	-	(5)*	-	23	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	4018	(5)	(5)*	-	1223*	3	72*	634	409*	626	591	310	30	120
39	NET L-T CAP GAIN LESS S-T LOSS	22185	36	687*	-	987*	1014*	115*	4625	3000	4254	1420	3318	957	1772
40	NET GAIN, NONCAPITAL ASSETS	677226	131	16320	5711*	15055	28512	18059	74472	48785	59975	23430	55936	36211	294729
41	DIVIDENDS, DOMESTIC CORPS	11969	67	42	25*	405	367	275	2578	1166	2175	2585	1482	643	159
42	DIVIDENDS, FOREIGN CORPS	1044	-	-	-	63*	-	88*	43	216*	143	424	30	4	33
43	OTHER RECEIPTS	99867	5	710	1264*	6519	3740	7288	28921	9421	16882	1329	13119	4429	6240
44	TOTAL DEDUCTIONS	1099329	114	19411	9614*	40136	37111	26187	156698	70594	123669	40958	169887	95302	309648
45	COST OF SALES AND OPERATIONS	14609	-	-	-	11700*	188*	8	1462*	55	1196	-	-	-	-
46	COMPENSATION OF OFFICERS	142580	13	3693	3216*	7987	13172	7941	29085	15790	17940	5699	15213	7349	15482
47	REPAIRS	2341	-	25*	102*	25*	52*	123*	193	144	282	105	320	267	703
48	BAD DEBTS	2361	(5)	(5)*	25*	63*	25*	329*	386	197*	45	111	210	67	903
49	RENT PAID ON BUSINESS PROPERTY	38621	2	627	371*	882	1315	1148	4660	2953	4669	1396	9175	3757	7666
50	TAXES PAID	38466	6	588	350*	922	1086	990	4066	4301	4485	1778	7807	2596	9491
51	INTEREST PAID	139755	23	299	50*	504	790	494	5498	2991	6134	4824	11575	31025	75548
52	CONTRIBUTIONS OR GIFTS	3138	-	(5)*	(5)*	50*	92	25	236	121	271	96	603	112	1532
53	AMORTIZATION	304	(5)	2*	(5)*	6*	28*	3*	31	47*	6	31	150	(5)	-
54	DEPRECIATION	10013	(5)	288	127*	327	356	267	1443	772	1122	271	2519	360	2161
55	DEPLETION	1732	-	(5)*	-	(5)*	-	(5)*	72	1660	(5)	-	-	-	-
56	ADVERTISING	15786	-	228	96*	154	492	901	1748	1181	2202	931	2629	543	4681
57	PENSION,PROF. SH.,ANNUITY PLANS	26831	-	229*	-	1043*	667*	555*	2419	2696	2700	575	4035	1497	10420
58	OTHER EMPLOYEE BENEFIT PLANS	4404	-	25*	-	100*	20*	72*	555	221*	421	246	1124	372	1248
59	NET LOSS, NONCAPITAL ASSETS	33413*	-	102*	-	-	-	-	33203*	1	107	-	-	-	-
60	OTHER DEDUCTIONS	624975	70	13305	5277*	16373	18833	13331	71641	37464	82089	24895	114527	47357	179813
61	TOTAL RECEIPTS LESS DEDUCTIONS	222396	146	5722	1009*	5119	7137	4912	26447	25101	31879	7631	24155	8765	74373
62	INX. INC., RELATED FORN. CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
63	NET INCOME	217606	146	5722	1009*	5030	6241	4786	25272	24523	30839	7239	23707	8300	74792
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	215101	146	4100	1009*	4980	6241	4066	25159	24523	30839	7239	23707	8300	74792
65	STATUTORY SPECIAL DEDS. TOT.	16246	57	997	354*	769	687	226	2938	1198	2272	2753	3290	546	159
66	NET OPERATING LOSS DEDUCTION	6630	-	956	329*	554*	446*	-	761	214*	431	558	2357	-	24
67	DIVIDENDS RECEIVED DEDUCTION	9616	57	41	25*	215	241	226	2177	984	1841	2195	933	546	135
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	200039	90	3102	705*	4213	5504	3872	22548	23899	28818	4486	20417	7753	74632
71	L-T CAP GAIN TAXED 25 PERCENT	13525	36	-	-	-	25*	63*	3301	3000	2653	1261	457	957	1772
72	OTHER	186514	54	3102	705*	4213	5479	3809	19247	20899	26165	3225	19960	6796	72860
73	INCOME TAX (BEFORE CREDITS) (3)	88907	25	803	166*	1383	1893	1303	9214	10643	13126	1820	9656	3484	35391
74	TAX RECOMP PRIOR YEAR INV CR.	14	-	-	-	-	(5)*	-	(5)*	(5)*	5	(5)	8	(5)	1
75	INVESTMENT CREDIT	725	(5)	(5)*	(5)*	(5)*	27	(5)	66	29	58	20	230	52	243
76	FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
77	NET INCOME AFTER TAX	129424	121	4919	843*	3647	4375	3483	16124	13909	17771	5439	14281	4868	39644
78	PAYMENTS, DECLARATIONS OF EST TAX	24597	-	-	-	-	-	-	1119*	3440*	3873	886	2133	1030	12116
79	FORM 1120-S NET INCOME	2505*	-	1622*	-	50*	-	720*	113	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	24777	48	1600*	25*	561*	387*	93*	1234	6468	3267	922	1662	486	8024
81	CORPORATION'S OWN STOCK	6992	-	-	-	214*	-	-	91*	2201*	-	-	4486	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17235	(5)	228*	25*	247*	491	186	1052	620	1419	474	7324	1291	3878
83	INVESTMENT QUALIFIED FOR CREDIT	11749	(5)	76*	25*	133*	415	162	941	518	1353	460	3451	756	3459
84	TENTATIVE INVESTMENT CREDIT	775	(5)	(5)*	(5)*	(5)*	25	2	54	34	91	32	241	52	244
85	INVESTMENT CREDIT CARRYOVER	126	-	(5)*	-	(5)*	27*	-	21	21*	28	6	23	-	-
86	UNUSED INVESTMENT CREDIT	176	-	(5)*	(5)*	-	25*	2	9	26	61	18	34	-	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 6038

FINANCE, INSURANCE, AND REAL ESTATE: Security & commodity brokers, dealers, exchanges, and services: Commodity brokers and dealers: Security and commodity exchanges, and allied 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	429	14*	104*	51*	66*	64*	60*	44	19	4	1	1	1	-
2	FORM 1120-S	2	-	1	-	-	-	-	-	1	-	-	-	-	-
3	TOTAL ASSETS	689709	-	2246*	4441*	12552*	25939*	51319*	101047	124088	57787	33831	79338	197121	-
4	CASH	83801	-	486*	1574*	2103*	1523*	12710*	27305	22567	6055	407	2884	6187	-
5	NOTES AND ACCOUNTS RECEIVABLE	273527	-	1217*	-	2681*	6704*	5886*	28348	30936	17719	44	50185	129807	-
6	LESS: ALLOWANCE FOR BAD DEBTS	486*	-	-	-	-	-	-	398*	71*	17	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	35146	-	-	-	34	20	12108*	10577	4574*	7335	-	498	-	-
9	OTHER CURRENT ASSETS	189178	-	1	305*	568*	11543*	8341*	14195	41337*	4078	33378	20212	55220	-
10	LOANS TO STOCKHOLDERS	1174*	-	127*	102*	289*	-	-	656*	-	-	-	-	-	-
11	OTHER INVESTMENTS	42896	-	1	1345*	3521*	2431*	10088*	15212	9464*	583	-	251	-	-
12	DEPRECIABLE ASSETS	53644	-	258*	660*	1826*	2800*	3035*	3941	15370	16184	2	7525	2043	-
13	LESS: ACCUMULATED DEPRECIATION	22471	-	77*	229*	757*	1570*	1659*	2109	5182	7830	1	3057	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12837	-	-	51*	477*	-	377*	320*	42*	11412	-	158	-	-
17	INTANGIBLE ASSETS (AMORT.)	5*	-	2	-	1	(5)*	-	2*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3*	-	1	-	(5)*	(5)*	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	20461	-	232*	633*	1809*	2488*	433*	3000	5051*	2268	1	682	3864	-
20	TOTAL LIABILITIES	689709	-	2246*	4441*	12552*	25939*	51319*	101047	124088	57787	33831	79338	197121	-
21	ACCOUNTS PAYABLE	182859	-	(5)	102*	1047*	9589*	5502*	32455	36681	24007	113	16112	57251	-
22	MORT., NOTES, BONDS UNDER 1 YR.	112680	-	2	-	816*	1532*	5007*	10421*	33771*	394	33200	27537	-	-
23	OTHER CURRENT LIABILITIES	164440	-	279*	254*	983*	5614*	4987*	9679	15741*	3170	26	-	123711	-
24	LOANS FROM STOCKHOLDERS	196*	-	4	-	-	-	192*	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	46688	-	2	203*	1256*	-	8767*	8043*	7058*	162	-	21197	-	-
26	OTHER LIABILITIES	19611	-	52*	2715*	76*	206*	8216*	4941	629*	262	102	2412	-	-
27	CAPITAL STOCK	52387	-	585*	279*	3706*	2800*	1336*	9530	8989*	850	10	9400	14902	-
28	PAID-IN OR CAPITAL SURPLUS	15241	-	2	-	515*	1042*	101*	7301	4822*	1118	340	-	-	-
29	SURPLUS RESERVES	1517*	-	-	-	-	-	754*	535*	132*	96	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	94090	-	1320*	888*	4153*	5156*	16457*	18146	16265	27728	40	2680	1257	-
31	TOTAL RECEIPTS	239898	358*	3511*	5381*	7676*	11381*	44845*	57599	34518	15279	474	11568	47308	-
32	BUSINESS RECEIPTS	120765	68*	2542*	2843*	4578*	8921*	41273*	21425	25197*	13868	-	50	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1362	-	-	-	2	1	326*	467	196*	272	-	21	77	-
34	STATE AND LOCAL	469	-	-	-	1	-	91*	207*	4*	32	-	-	134	-
35	OTHER INTEREST	10119	2	-	-	119*	51*	232*	799	1263	157	-	1789	5707	-
36	RENTS	956*	-	-	-	-	-	25*	138*	244*	549	-	-	-	-
37	ROYALTIES	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	185*	30	-	-	71	25*	20*	10*	29*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2268	223*	-	-	12	2	126*	369*	1521*	15	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	82798	-	817*	2487*	1808*	1846*	1607*	20529	4288*	374	474	9633	32935	-
41	DIVIDENDS: DOMESTIC CORPS	652	9	-	25*	15*	10	77*	203*	263*	(5)	-	-	44	-
42	DIVIDENDS: FOREIGN CORPS	6	-	-	-	(5)	-	(5)*	2	3	-	-	-	1	-
43	OTHER RECEIPTS	20276	26*	152*	26*	1070*	517*	1068*	7450	1468	12	-	75	8412	-
44	TOTAL DEDUCTIONS	194588	166*	2340*	4213*	5324*	10199*	38756*	36674	27270	14755	445	10063	44383	-
45	COST OF SALES AND OPERATIONS	6713*	-	51*	-	2	-	-	1039*	2476*	3145	-	-	-	-
46	COMPENSATION OF OFFICERS	21245	20	1192*	888*	1792*	1891*	4529*	5621	1863	729	139	470	2111	-
47	REPAIRS	1015	-	(5)	25*	(5)*	102*	114*	85*	116*	201	-	160	212	-
48	BAD DEBTS	871	-	(5)*	-	13*	13*	-	547*	44*	-	-	-	254	-
49	RENT PAID ON BUSINESS PROPERTY	7191	43*	208*	279*	138*	456*	890*	1188	1308*	523	-	810	1348	-
50	TAXES PAID	6410	14*	50*	76*	135*	355*	518*	1701	622	1196	9	527	1197	-
51	INTEREST PAID	10770	4	(5)*	51*	127*	51*	223*	541	2734	65	-	3058	3916	-
52	CONTRIBUTIONS OR GIFTS	178	-	25*	-	(5)*	(5)*	58*	12*	24*	20	-	14	25	-
53	AMORTIZATION	30	(5)	(5)	-	(5)*	13*	-	3*	-	-	-	6	8	-
54	DEPRECIATION	4461	1	25*	50*	191*	157*	283*	462	1626	656	(5)	669	341	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	5024	-	(5)*	1320*	251*	114*	2322*	651	135*	23	1	-	207	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4316	-	-	330*	314*	188*	1193*	1012	333*	183	-	105	658	-
58	OTHER EMPLOYEE BENEFIT PLANS	890	-	25*	-	-	63*	-	105*	59*	201	-	-	437	-
59	NET LOSS, NONCAPITAL ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	125468	84*	764*	1194*	2361*	6796*	28626*	23701	15920	7813	296	4244	33669	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	45310	192*	1171*	1168*	2352*	1182*	6089*	20925	7248	524	29	1505	2925	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	44841	192*	1171*	1168*	2351*	1182*	5998*	20718	7244	492	29	1505	2791	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	43878	192*	1169*	1168*	2351*	1182*	5998*	20718	6283*	492	29	1505	2791	-
65	STATUTORY SPECIAL DEDS. TOT.	3956	192*	102*	812*	26*	627*	53*	803	1178*	(5)	-	127	36	-
66	NET OPERATING LOSS DEDUCTION	3412	186*	102*	787*	11	615*	-	631*	953*	-	-	127	-	-
67	DIVIDENDS RECEIVED DEDUCTION	544	6	-	25*	15*	12	53*	172*	225*	(5)	-	-	36	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	39886	-	1067*	355*	2313*	555*	5922*	19917	5103*	491	29	1378	2756	-
71	L-T CAP GAIN TAXED 25 PERCENT	1908	-	-	-	-	-	126*	367*	1400*	15	-	-	-	-
72	OTHER	37978	-	1067*	355*	2313*	555*	5796*	19550	3703*	476	29	1378	2756	-
73	INCOME TAX (BEFORE CREDITS) (3)	17418	-	228*	76*	914*	113*	2564*	9277	2050*	208	8	664	1316	-
74	TAX RECOMP PRIOR YEAR INV CR.	9	-	-	-	-	-	-	-	(5)*	-	-	9	-	-
75	INVESTMENT CREDIT	345	-	(5)*	-	(5)*	13*	(5)*	85	15*	14	-	183	35	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	27768	192*	943*	1092*	1437*	1082*	3434*	11526	5209	298	21	1024	1510	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4152	-	-	-	-	-	490*	3150*	230*	137	-	-	145	-
79	FORM 1120-S NET INCOME	963	-	2	-	-	-	-	-	961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	8374	-	-	-	-	38*	1859*	5993*	460*	-	-	-	24	-
81	CORPORATION'S OWN STOCK	404	-	-	-	-	-	-	-	-	-	-	-	404	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	6207	-	3	-	13*	40*	138*	1234	2262*	203	-	1719	595	-
83	INVESTMENT QUALIFIED FOR CREDIT	5248	-	(5)	-	13*	40*	138*	681	1967*	189	-	1719	501	-
84	TENTATIVE INVESTMENT CREDIT	348	-	(5)	-	(5)*	(5)*	(5)*	43	136*	14	-	120	35	-
85	INVESTMENT CREDIT CARRYOVER	541*	-	(5)*	-	-	13*	-	79	366*	-	-	83	-	-
86	UNUSED INVESTMENT CREDIT	544	-	-	-	-	-	-	37	487*	-	-	20	-	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	381	2	-	-	1	13*	38*	78	38	64	43	36	39	29
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	31834464	-	-	-	148	3442*	33133*	210616	287407	1049624	1457728	2631257	6297617	19863492
4	CASH	435355	-	-	-	148	78*	1482*	11357	6632	28576	35773	38060	131509	181740
5	NOTES AND ACCOUNTS RECEIVABLE	286716	-	-	-	-	-	1356*	2145	2746	46765	8484	17021	62632	145567
6	LESS: ALLOWANCE FOR BAD DEBTS	2282	-	-	-	-	-	-	8*	-	2274	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1096827	-	-	-	-	-	-	5152*	12147*	58060	58994	89477	213837	659160
9	OTHER CURRENT ASSETS	570732	-	-	-	-	(5)*	25*	14576	33115	54387	116702	55978	15505	280444
10	LOANS TO STOCKHOLDERS	5000	-	-	-	-	-	-	-	-	-	-	5000	-	-
11	OTHER INVESTMENTS	29408392	-	-	-	-	3364*	30270*	175118	231701	859409	1228847	2421611	5867000	18591072
12	DEPRECIABLE ASSETS	726	-	-	-	-	-	-	77	64	182	58	202	143	-
13	LESS: ACCUMULATED DEPRECIATION	324	-	-	-	-	-	-	42	57	55	25	68	77	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	224*	-	-	-	-	-	-	59*	165	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	47	-	-	-	-	-	-	-	-	22	25	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	33	-	-	-	-	-	-	-	-	22	11	-	-	-
19	OTHER ASSETS	33084	-	-	-	-	-	(5)*	2182	894	4574	8881	3976	7068	5509
20	TOTAL LIABILITIES	31834464	-	-	-	148	3442*	33133*	210616	287407	1049624	1457728	2631257	6297617	19863492
21	ACCOUNTS PAYABLE	260315	-	-	-	-	(5)*	591*	3229	3883	16114	27076	15355	67626	126441
22	MORT., NOTES, BONDS UNDER 1 YR.	41030	-	-	-	-	-	-	993*	-	11427	12000	16610	-	-
23	OTHER CURRENT LIABILITIES	297571	-	-	-	148	-	38*	4406	482	6495	11720	64988	29363	179931
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	33130*	-	-	-	-	-	-	6780*	-	19188	-	65	-	7097
26	OTHER LIABILITIES	2873381	-	-	-	-	740*	212*	10201	19891	59547	76733	126539	629080	1950438
27	CAPITAL STOCK	4262911	-	-	-	-	546*	1759*	54178	72068	226142	313784	698450	1021605	1874179
28	PAID-IN OR CAPITAL SURPLUS	21551555	-	-	-	-	2130*	29956*	118793	158727	628797	925173	1427472	4060767	14199750
29	SURPLUS RESERVES	1272790	-	-	-	-	-	-	5454*	5518*	14427	23022	114709	136824	972836
30	EARNED SURPLUS & UNDIV. PROFIT.	1241781	-	-	-	-	26*	577*	6592	26838	67487	68220	166869	352352	552820
31	TOTAL RECEIPTS	2615171	8802	-	-	3636	143*	2362*	15354	21511	81795	123976	214617	642768	1500207
32	BUSINESS RECEIPTS	33	-	-	-	-	-	-	-	-	33	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	41996	291	-	-	-	-	(5)*	309	436	1999	2338	3505	8586	24532
34	STATE AND LOCAL	321	-	-	-	-	-	-	2	25*	85	16	25	168	(5)
35	OTHER INTEREST	158629	500	-	-	-	-	25*	562	824	9576	7144	20954	27419	91625
36	RENTS	16	-	-	-	-	-	-	5	11	-	-	-	-	-
37	ROYALTIES	243	-	-	-	-	-	-	-	10*	2	37	7	-	187
38	NET S-T CAP GAIN LESS L-T LOSS	16908	765	-	-	305	-	-	729*	244*	2185	1232	1398	8663	1387
39	NET L-T CAP GAIN LESS S-T LOSS	1498751	6146	-	-	2233	39*	1332*	9256	11415	46805	70766	120793	416419	813547
40	NET GAIN, NONCAPITAL ASSETS	287	-	-	-	-	(5)*	-	-	-	287	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	847879	770	-	-	877	91*	188*	3880	7577	17571	33875	58509	174189	550352
42	DIVIDENDS, FOREIGN CORPS	39449	329	-	-	97	-	816*	246*	612	2535	6546	3217	6920	18131
43	OTHER RECEIPTS	10659	1	-	-	124	13*	1*	365	357	717	2022	6209	404	446
44	TOTAL DEDUCTIONS	195069	412	-	-	330	26*	365*	1940	2804	10299	12589	18010	45063	103231
45	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	5941	-	-	-	-	-	-	33*	72*	741	482	552	712	3349
47	REPAIRS	19	-	-	-	-	-	-	5	(5)	5	-	-	9	-
48	BAD DEBTS	818	-	-	-	-	-	-	-	-	818	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	633	-	-	-	-	-	-	2*	29*	80	82	92	128	220
50	TAXES PAID	12848	60	-	-	7	(5)*	13*	86	134	589	985	1302	3514	6158
51	INTEREST PAID	3827	-	-	-	-	-	-	23*	3*	504	699	1229	1356	13
52	CONTRIBUTIONS OR GIFTS	66	-	-	-	-	-	-	6	-	(5)	2	6	52	-
53	AMORTIZATION	16	-	-	-	-	-	(5)*	(5)*	4*	6	5	-	1	-
54	DEPRECIATION	129	-	-	-	-	-	-	4*	1	23	15	19	35	32
55	DEPLETION	74	-	-	-	-	-	-	-	4*	1	16	2	-	51
56	ADVERTISING	68	-	-	-	-	-	-	(5)*	-	33	2	9	3	21
57	PENSION,PROF. SH.,ANNUITY PLANS	771	-	-	-	-	-	-	7	-	34	118	80	107	425
58	OTHER EMPLOYEE BENEFIT PLANS	22	-	-	-	-	-	-	(5)*	1	6	1	6	8	-
59	NET LOSS, NONCAPITAL ASSETS	669	-	-	-	-	-	-	10*	-	309	-	-	350	-
60	OTHER DEDUCTIONS	169168	352	-	-	323	26*	352*	1764	2556	7150	10182	14713	38788	92962
61	TOTAL RECEIPTS LESS DEDUCTIONS	2420102	8390	-	-	3306	117*	1997*	13414	18707	71496	111387	196607	597705	1396976
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	2419781	8390	-	-	3306	117*	1997*	13412	18682	71411	111371	196582	597537	1396976
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2419781	8390	-	-	3306	117*	1997*	13412	18682	71411	111371	196582	597537	1396976
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	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	113	-	-	-	-	(5)*	-	8*	(5)	16	4	(5)	(5)	85
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
77	NET INCOME AFTER TAX	2419668	8390	-	-	3306	117*	1997*	13404	18682	71395	111367	196582	597537	1396891
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2008738	2298	-	-	3306	78*	1294*	7888	16894	61561	92151	179649	481080	1162539
81	CORPORATION'S OWN STOCK	210691	6123	-	-	-	39*	-	2008*	273	2041	10541	27468	46472	115666
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 6043

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Real estate investment trusts

(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	105	13*	13*	-	1	1	23*	25	16*	5	6	1	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	665977	-	163*	-	242	388	12360*	60630	102934*	81398	234518	73017	100327	-
4	CASH	26873	-	163*	-	-	8	237*	2050	1568*	3628	2252	6819	10148	-
5	NOTES AND ACCOUNTS RECEIVABLE	13707	-	-	-	173	-	121*	5337	3485*	1537	1547	1507	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	200	-	-	-	-	-	-	6*	8*	21	-	165	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	5662	-	-	-	-	-	-	1034*	2197*	-	820	259	352	-
9	OTHER CURRENT ASSETS	5877	-	-	-	58	-	101*	433*	2594*	440	1421	-	830	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	201576	-	-	-	10	376	20*	2831*	7282*	34355	3904	64000	88798	-
12	DEPRECIABLE ASSETS	378882	-	-	-	-	-	10655*	42124	80038*	34106	211927	10	22	-
13	LESS: ACCUMULATED DEPRECIATION	49787	-	-	-	-	-	349*	6119	10650*	3164	29493	5	7	-
14	DEPLETABLE ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	74529	-	-	-	-	4	1540*	11654	13939*	10213	37179	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2231	-	-	-	-	-	25*	322*	1283*	20	581	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	492	-	-	-	-	-	(5)*	93*	188*	11	200	-	-	-
19	OTHER ASSETS	7119	-	-	-	1	-	10*	1063	394*	295	4580	592	184	-
20	TOTAL LIABILITIES	665977	-	163*	-	242	388	12360*	60630	102934*	81398	234518	73017	100327	-
21	ACCOUNTS PAYABLE	2641	-	-	-	-	(5)	61*	392	1253*	259	411	151	114	-
22	MORT., NOTES, BONDS UNDER 1 YR.	114852	-	-	-	133	-	919*	1806*	2312*	15934	13556	38281	41911	-
23	OTHER CURRENT LIABILITIES	30370	-	(5)*	-	-	-	500*	1272	6719*	404	4145	15863	1467	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	288896	-	-	-	-	-	7977*	26752	52338*	19072	140207	18230	24320	-
26	OTHER LIABILITIES	21660	-	-	-	1	-	13*	3931	2695*	9341	5679	-	-	-
27	CAPITAL STOCK	123070	-	100*	-	50	300	138*	11701*	35905*	23138	19796	-	31942	-
28	PAID-IN OR CAPITAL SURPLUS	79620	-	-	-	4	88	2752*	12134*	1177*	11900	51565	-	-	-
29	SURPLUS RESERVES	257	-	-	-	-	-	-	-	-	-	-	-	257	-
30	EARNED SURPLUS & UNDIV. PROFIT	4611	-	63*	-	54	-	(5)*	2642*	535*	1350	-841	492	316	-
31	TOTAL RECEIPTS	82250	9366*	(5)*	-	9	93	866*	6893	15073*	8201	29182	5194	7373	-
32	BUSINESS RECEIPTS	20250	39*	-	-	-	-	-	2749*	1409*	1536	14498	19	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	156	-	-	-	-	-	-	16*	45*	7	45	13	30	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	16191	(5)*	(5)*	-	8	-	(5)*	408	356*	2693	309	5126	7291	-
36	RENTS	35153	-	-	-	-	(5)	856*	3598*	12764*	3793	14134	-	8	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1562*	1533*	-	-	-	-	-	(5)*	-	-	-	-	29	-
39	NET L-T CAP GAIN LESS S-T LOSS	8031	7794*	-	-	-	-	-	(5)*	153*	-	47	36	1	-
40	NET GAIN, NONCAPITAL ASSETS	225	-	-	-	-	-	-	-	8*	159	58	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	239*	-	-	-	1	90	-	-	148*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	443	-	(5)*	-	-	3	10*	122*	190*	13	91	-	14	-
44	TOTAL DEDUCTIONS	57077	234*	(5)*	-	8	3	791*	5621	10740*	5874	26115	3761	3930	-
45	COST OF SALES AND OPERATIONS	1573*	(5)*	-	-	-	-	-	364*	165*	280	764	-	-	-
46	COMPENSATION OF OFFICERS	571	-	-	-	-	-	-	8*	160*	51	331	21	-	-
47	REPAIRS	1497	-	-	-	-	-	10*	190*	393*	167	737	-	(5)	-
48	BAD DEBTS	139	-	-	-	-	-	(5)*	6*	8*	50	-	75	-	-
49	RENT PAID ON BUSINESS PROPERTY	537	-	-	-	-	-	-	35*	111	7	369	14	1	-
50	TAXES PAID	7210	39*	(5)*	-	(5)	2	101*	762	1955*	808	3533	10	(5)	-
51	INTEREST PAID	20904	156*	-	-	8	1	271*	1558	2745*	2537	7987	2754	2888	-
52	CONTRIBUTIONS OR GIFTS	2*	-	-	-	-	-	-	-	2*	(5)	-	-	-	-
53	AMORTIZATION	339	-	-	-	-	-	(5)*	42*	173*	7	79	7	31	-
54	DEPRECIATION	13750	13*	-	-	-	-	207*	1398	2897*	1282	7948	1	4	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	113	-	-	-	-	-	(5)*	39*	21*	11	42	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	206	-	-	-	-	-	-	2*	(5)*	-	204	-	-	-
60	OTHER DEDUCTIONS	10218	26*	(5)*	-	(5)	1	202*	1205	2104*	674	4121	879	1006	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
62	INV. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
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	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
73	INCOME TAX (BEFORE CREDITS) (3)	3	-	(5)*	-	(5)	-	(5)*	(5)*	2*	1	-	-	(5)	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	25170	9132*	(5)*	-	1	90	75*	1272	4331*	2326	3067	1433	3443	-
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	17234	-	(5)*	-	-	90	75*	1045*	3665*	2467	5164	1433	3295	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1	-	-	-	-	-	-	-	-	1	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	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 6044

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Small business investment 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	311	1	28*	21*	13*	128	38*	76	3*	2	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	292830	-	318*	1285*	2135*	48950	27256*	128830	25998*	28560	29498	-	-	-
4	CASH	32059	-	14*	24*	113*	7157	3956*	10439	3189*	1574	5593	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	139950	-	54*	4	38*	16879	14872*	72799	20427*	14299	578	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	14381	-	-	-	-	1293*	377*	7922	3779*	1010	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	12857	-	-	-	502*	3807*	-	4953	1515*	499	1581	-	-	-
9	OTHER CURRENT ASSETS	13015	-	2	-	126*	527*	8465*	3218	656*	-	21	-	-	-
10	LOANS TO STOCKHOLDERS	205*	-	-	-	-	(5)*	-	205*	-	-	-	-	-	-
11	OTHER INVESTMENTS	103825	-	208*	309*	1356*	21388	63*	42067	3917*	13054	21463	-	-	-
12	DEPRECIABLE ASSETS	1719	-	39*	545*	(5)*	149*	125*	461	111*	17	272	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	467	-	13*	81*	(5)*	78	76*	100	50*	6	63	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2574*	-	-	484*	-	1.	-	2079*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	288	-	-	-	-	(5)*	63*	118	-	-	107	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	226	-	-	-	-	(5)*	50*	103	-	-	73	-	-	-
19	OTHER ASSETS	1412	-	14*	(5)*	(5)*	403*	215*	616	12*	133	19	-	-	-
20	TOTAL LIABILITIES	292830	-	318*	1285*	2135*	48950	27256*	128830	25998*	28560	29498	-	-	-
21	ACCOUNTS PAYABLE	2481	-	-	645*	(5)*	302*	(5)*	1178	226	56	74	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	14873	-	-	262*	-	3768*	2110*	5233	-	3500	-	-	-	-
23	OTHER CURRENT LIABILITIES	4926	-	13*	-	25*	820	252*	1630	65*	631	1490	-	-	-
24	LOANS FROM STOCKHOLDERS	1202*	-	-	-	-	-	-	1202*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	112117	-	-	403*	1809*	24105	14695*	63905	2500	4700	-	-	-	-
26	OTHER LIABILITIES	3471	-	41*	1*	-	590*	-	1079	1*	640	1119	-	-	-
27	CAPITAL STOCK	55825	-	83*	21*	201*	13185	4534*	30799	2977*	1575	2450	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	100310	-	141*	-	1796*	6519*	6707*	22147	21275*	12123	29602	-	-	-
29	SURPLUS RESERVES	379	-	13*	-	-	-	-	(5)*	366	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	-2754	-	27*	-47*	-1696*	-339	-1042*	1657	-1412	5335	-5237	-	-	-
31	TOTAL RECEIPTS	35728	10	93*	142*	189*	7158	2539*	14650	2108*	3272	5567	-	-	-
32	BUSINESS RECEIPTS	1193*	-	-	-	-	-	-	1193*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	569	5	-	(5)	13*	126*	-	306	32*	20	67	-	-	-
34	STATE AND LOCAL	22*	-	-	-	-	-	-	12*	-	-	10	-	-	-
35	OTHER INTEREST	15873	2	2	1	163*	2654	1997*	7691	1237*	1458	668	-	-	-
36	RENTS	444	-	13*	61*	-	73*	38*	258*	-	-	1	-	-	-
37	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	381*	-	-	-	-	377*	-	4*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	14795	-	78*	40*	13*	3344*	251*	4225	502	1645	4697	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	73*	-	-	-	-	-	63*	10*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	987	2	(5)*	20*	-	317*	-	301	187*	112	48	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1391	1	(5)*	20*	-	267*	190*	650	150*	37	76	-	-	-
44	TOTAL DEDUCTIONS	17640	8	26*	141*	164*	3573	1459*	9067	1204*	980	1018	-	-	-
45	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1822	-	(5)*	-	13*	533*	126*	699	240*	141	70	-	-	-
47	REPAIRS	5*	-	-	(5)*	-	1	(5)*	2*	2*	-	-	-	-	-
48	BAD DEBTS	3269	3	-	-	-	377*	13*	2134	550*	192	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	350	-	(5)*	-	-	76*	38*	148	36*	9	43	-	-	-
50	TAXES PAID	570	(5)	(5)*	20*	(5)*	81	63*	244	24*	127	11	-	-	-
51	INTEREST PAID	6214	4	-	81*	88*	1461	816*	3347	128	288	1	-	-	-
52	CONTRIBUTIONS OR GIFTS	7*	-	-	-	-	(5)	-	6*	-	1	(5)	-	-	-
53	AMORTIZATION	181	-	(5)*	-	(5)*	65*	63*	43	9	-	1	-	-	-
54	DEPRECIATION	122	-	(5)*	20*	(5)*	4	26*	43	8*	1	20	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	100	-	-	-	-	(5)*	-	48	21*	11	20	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	25	-	-	-	-	-	-	(5)*	-	-	25	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	477	-	-	-	-	-	-	28*	-	(5)	449	-	-	-
60	OTHER DEDUCTIONS	4495	1	26*	20*	63*	975	314*	2325	186*	207	378	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18088	2	67*	1	25*	3585	1080*	5583	904*	2292	4549	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18066	2	67*	1	25*	3585	1080*	5571	904*	2292	4539	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	18066	2	67*	1	25*	3585	1080*	5571	904*	2292	4539	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	12431	2	(5)*	(5)*	25*	3504	678*	2134	905*	644	4539	-	-	-
66	NET OPERATING LOSS DEDUCTION	11502	-	(5)*	(5)*	25*	3215*	678*	1842	719*	532	4491	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	929	2	(5)*	(5)	-	289*	-	292	186*	112	48	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	5820	-	67*	1	-	132*	402*	3570	-	1648	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4296*	-	-	-	-	-	163*	2488*	-	1645	-	-	-	-
72	OTHER	1524	-	67*	1	-	132*	239*	1082	-	3	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	1477	-	13*	(5)	-	28*	88*	936	-	412	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	3	-	(5)	-	-	(5)	-	2*	-	1	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	16592	2	54*	1	25*	3557	992*	4637	904*	1881	4539	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2394	-	-	-	-	16	-	692	-	474	1212	-	-	-
81	CORPORATION'S OWN STOCK	543*	-	-	-	-	-	-	543*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	19	-	(5)	-	-	(5)*	-	14*	2*	3	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	17	-	(5)	-	-	(5)*	-	12*	2*	3	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	(5)	-	(5)	-	-	(5)*	-	(5)*	(5)*	(5)	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	7	-	-	-	-	(5)	-	2*	4*	1	-	-	-	-
86	UNUSED INVESTMENT CREDIT	4*	-	-	-	-	(5)*	-	(5)*	4*	(5)	-	-	-	-

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 604R
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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	13338	628	5425	2038	2088	946	843	1045	171	99	27	14	10	4
2	FORM 1120-S	586	52*	303	76*	128*	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	12913741	-	104198	146676	329128	332527	592684	2221221	1155434	1550824	864450	1030916	1706824	2878859
4	CASH	618150	-	25035	21831	28841	24058	38057	110477	54157	67301	23277	33644	29574	161898
5	NOTES AND ACCOUNTS RECEIVABLE	1225834	-	20621	28374	62533	54835	66669	222037	98654	134332	40179	140332	211554	145714
6	LESS: ALLOWANCE FOR BAD DEBTS	11416	-	199	3	233	116	266	2512	127	1633	1	2721	-	3605
7	INVENTORIES	8969	-	-	2	-	(5)	-	197*	231	-	-	7173	-	1366
8	INVESTMENTS: GOVT. OBLIGATIONS	1001567	-	2439	9674	23719	25389	59554	207847	128456	143479	67281	46877	42754	244098
9	OTHER CURRENT ASSETS	429406	-	4696	3754	16976	24402	37162	134911	58185	16375	74218	5044	59828	13855
10	LOANS TO STOCKHOLDERS	42344	-	4612	1456	4129	3654	8779	7487	5855	4387	1985	-	-	-
11	OTHER INVESTMENTS	7547737	-	33782	63599	147199	173492	333994	1334549	706826	981951	538841	724751	1358054	1150699
12	DEPRECIABLE ASSETS	1662835	-	5100	8273	15489	16456	30188	133829	62711	95957	27124	40242	18164	1209302
13	LESS: ACCUMULATED DEPRECIATION	253064	-	2753	3434	4605	6724	10535	59564	19742	26188	10853	15268	4524	88874
14	DEPLETABLE ASSETS	415481	-	2187	26019*	12125	1708	7094	84673	35490	109286	111325	25574	-	-
15	LESS: ACCUMULATED DEPLETION	159346	-	269	25704*	5955	952	4597	41580	20863	30912	16222	12292	-	-
16	LAND	174268	-	5449	7713	19588	11605	12804	52804	32963	16016	5394	3398	-	6534
17	INTANGIBLE ASSETS (AMORT.)	15365	-	3167	1151	66	833	240	6661	296	1087	64	759	1038	3
18	LESS: ACCUMULATED AMORTIZATION	9949	-	2412	524	37	516	32	5497	59	594	16	93	166	3
19	OTHER ASSETS	205560	-	2743	4495	9293	4403	13573	34902	12401	39980	1854	33496	10548	37872
20	TOTAL LIABILITIES	12913741	-	104198	146676	329128	332527	592684	2221221	1155434	1550824	864450	1030916	1706824	2878859
21	ACCOUNTS PAYABLE	158628	-	5949	6127	8651	8698	7026	39235	8716	13314	21186	9356	2303	28067
22	MORT., NOTES, BONDS UNDER 1 YR.	681915	-	4666	5447	17073	13454	43575	162156	86791	73615	11760	21223	118181	123974
23	OTHER CURRENT LIABILITIES	377020	-	3349	2099	7333	5185	20136	31790	16200	49666	66034	54067	42943	78218
24	LOANS FROM STOCKHOLDERS	74253	-	4847	2713	11876	7556	4435	18408	18101*	4267	-	2050	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1771546	-	6636	6813	30749	26361	24912	141819	36521	192406	117086	100049	439884	648310
26	OTHER LIABILITIES	1122326	-	4940	5455	13375	9183	25004	49611	37133	18800	14013	99369	3241	842202
27	CAPITAL STOCK	2866998	-	59118	202197	121331	103666	200014	579152	247750	359690	229262	261217	222556	281025
28	PAID-IN OR CAPITAL SURPLUS	1785471	-	9935	58567	27495	27080	56878	328628	207391	345005	98740	204484	281881	139387
29	SURPLUS RESERVES	295110	-	461	744	1075	1055	3414	23507	16436	31340	27245	13239	-	176594
30	EARNED SURPLUS & UNDIV. PROFIT	3780474	-	4297	-143486	90150	130289	207290	846915	480395	462721	279124	265862	595835	561082
31	TOTAL RECEIPTS	2239869	91532	86994	24455	35779	41333	61621	282011	138197	277297	80947	119515	402218	257970
32	BUSINESS RECEIPTS	230499	12501	3141	1536	3287	5675	3986	29473	6382	33467	6845	38901	2030	83275
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	21238	467	215	332	822	1093	2119	5472	2901	3777	2307	1159	336	238
34	STATE AND LOCAL	22809	71	20*	40	255	231	458	2974	3213	2869	1289	599	426	10364
35	OTHER INTEREST	157667	1419	1489	1441	4841	5034	4882	15773	6334	9665	4068	6305	28957	67459
36	RENTS	37618	252	1083	1665	1042	1471	3576	7307	4392	3728	1845	2007	1133	8117
37	ROYALTIES	94220	369	10105	6753	3255	9044	9230	29856	9493	22556	7886	73	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	5545	211	390	100	269	738	289	1478	455	270	411	171	267	-
39	NET L-T CAP GAIN LESS S-T LOSS	286660	4000	5213	5625	10011	7601	18756	72901	38415	52808	16678	12302	39733	2617
40	NET GAIN, NONCAPITAL ASSETS	7235	734*	957	299	599	243	850	1519	343	630	154	883	(5)	24
41	DIVIDENDS, DOMESTIC CORPS	1261404	69304	1662	4924	7819	11999	22845	95447	62041	119323	37870	29948	717428	80794
42	DIVIDENDS, FOREIGN CORPS	74501	411	445	110	103	3488	254	11203	870	21955	1166	21559	10279	2658
43	OTHER RECEIPTS	40473	1793	2274	1630	3480	1716	1376	9008	2858	6249	428	5608	1629	2424
44	TOTAL DEDUCTIONS	575466	17806	13779	9213	13507	15941	21389	105699	37755	73448	22827	58250	33584	152263
45	COST OF SALES AND OPERATIONS	83746	10975	316	131*	86	51	714	16701	3140	10943	529	29091	1239	7830
46	COMPENSATION OF OFFICERS	37522	42	1630	1647	2408	2419	3859	10653	3575	3850	1495	3028	1047	1861
47	REPAIRS	2392	39	190	27	152	98	218	567	409	263	70	104	13	242
48	BAD DEBTS	5084	22*	26*	60*	430	142	105	302	737	93	63	118	700	2286
49	RENT PAID ON BUSINESS PROPERTY	9154	120	410	208	308	574	426	1634	554	968	207	1376	810	1559
50	TAXES PAID	31148	514	538	873	1319	1584	2099	7266	3679	4783	2279	2478	801	2935
51	INTEREST PAID	114176	346	571	529	2278	2459	3300	13881	6233	12730	7325	5355	22441	36728
52	CONTRIBUTIONS OR GIFTS	3895	24	4	52	94	46	151	976	1005	879	202	390	11	61
53	AMORTIZATION	776	3	56	54	10	22	54	120	15	272	24	64	82	(5)
54	DEPRECIATION	27114	99	433	563	671	780	917	8187	1473	2705	579	2029	571	8107
55	DEPLETION	43651	69*	465	1444	860	311	813	13548	6957	14309	4858	17	-	-
56	ADVERTISING	5522	36	541	34	41	141	14	1956	137	62	1	376	36	2147
57	PENSION,PROF. SH.,ANNUITY PLANS	4187	7	5	-	1	16	71	467	147	720	305	588	333	1527
58	OTHER EMPLOYEE BENEFIT PLANS	1491	-	1	-	1	5	24	158	127	195	148	176	17	639
59	NET LOSS, NONCAPITAL ASSETS	1457	(5)	153	14*	72	45	94	282	185	88	12	192	2	318
60	OTHER DEDUCTIONS	204151	5510	8432	3577	4776	7248	8530	27001	9382	20588	4730	12873	5481	86023
61	TOTAL RECEIPTS LESS DEDUCTIONS	1664403	73726	13215	15242	22272	25392	40232	176312	100442	203849	58120	61260	768634	105707
62	INX. INC., RELATED FORN. CORPS(1)	32518	-	15	-	-	157	-	385*	-	10913	200	17262	-	3586
63	NET INCOME	1674112	73655	13210	15202	22017	25318	39774	173723	97229	211893	57031	77923	768208	98929
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1666492	73321	11988	13336	19982	25318	38512	172822	97229	211893	57031	77923	768208	98929
65	STATUTORY SPECIAL DEDS. TOT.	1110161	57904	2831	4522	8470	10493	21307	93983	52835	102188	33834	26468	613576	81750
66	NET OPERATING LOSS DEDUCTION	39372	1120	1624	748	2346	793	2849	14855	908	587	159	308	-	13075
67	DIVIDENDS RECEIVED DEDUCTION	1070747	56784	1207	3774	6124	9700	18458	79086	51927	101601	33675	26160	613576	68675
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	571862	15624	9147	8983	11869	15195	18152	82433	46286	111726	23633	52653	155558	20603
71	L-T CAP GAIN TAXED 25 PERCENT	221657	3036	48	186	3568	4421	10468	44058	34845	51448	15897	11519	39548	2617
72	OTHER	350205	12588	9099	8797	8303	10774	7684	38375	11441	60278	7736	41134	116010	17986
73	INCOME TAX (BEFORE CREDITS) (3)	209768	6336	1814	2617	2760	4713	4808	26717	13576	41451	7564	22583	65552	9277
74	TAX RECOMP PRIOR YEAR INV CR.	95	2*	(5)*	-	(5)*	(5)	(5)*	73	2	17	(5)	(5)	-	1
75	INVESTMENT CREDIT	663	(5)*	(5)	(5)*	144	20	2	74	69	154	4	146	30	20
76	FOREIGN TAX CREDIT	45897	401	49	38	26	1582	13	4750	93	15217	623	18530	4575	-
77	NET INCOME AFTER TAX	1465007	67319	11396	12585	19401	20625	34968	147080	83722	170596	49471	55486	702686	89672
78	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
79	FORM 1120-S NET INCOME	7620	334*	1222	1866*	2035*	-	1262*	901	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1208173	12032	3281	1 064	9772	13225	23051	92419	59848	781429	29913	33437	119381	19321
81	CORPORATION'S OWN STOCK	21690	298*	607	26	306	19	428	1561	6575*	9480	-	-	2390	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	12680	29*	617	85*	1331	451	385	1901	1982	2354	347	2126	763	309
83	INVESTMENT QUALIFIED FOR CREDIT	11570	29*	511	82*	1296	282	305	1638	1836	2220	323	2100	647	291
84	TENTATIVE INVESTMENT CREDIT	752	13*	25	(5)*	82	19	19	103	126	154	12	147	32	20
85	INVESTMENT CREDIT CARRYOVER	391	-	(5)*	(5)	224*	2	4	126	13	(5)	(5)	21	-	1
86	UNUSED INVESTMENT CREDIT	480	13*	25*	(5)	162	1	21	158	70	(5)	8	22	2	1

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 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	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	26909863
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	27708	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	5	32	189	527	1192	4708	4190	8955	5730	16630	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 COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

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)	-	4	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	-	-	-	-	-	1	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	-	(3)	-	-	-	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	53	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	57	98	67	3653
76	FOREIGN TAX CREDIT	23128	-	-	-	-	-	-	-	(5)	-	5	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	145	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

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6054

FINANCE, INSURANCE, AND REAL ESTATE: Insurance carriers: Life insurance--Fraternal, assessment, burial and similar 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	25	-	7	2	3	6	1	3	1	-	2	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	86606	-	189	135	518	1945	531	5841	5752	-	71695	-	-	-
4	CASH	5306	-	160	43	127	395	83	2474	591	-	1433	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	210	-	1	1	3	3	7	159	15	-	21	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	12350	-	1	51	20	398	92	1077	1350	-	9361	-	-	-
9	OTHER CURRENT ASSETS	117	-	(5)	-	2	2	(5)	63	8	-	42	-	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	61631	-	9	22	314	974	331	1848	3223	-	54910	-	-	-
12	DEPRECIABLE ASSETS	1631	-	(5)	7	-	39	9	-	-	-	1576	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	5361	-	18	11	52	134	9	220	565	-	4352	-	-	-
20	TOTAL LIABILITIES	86606	-	189	135	518	1945	531	5841	5752	-	71695	-	-	-
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES: BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2941	-	8	11	18	87	68	215	262	-	2272	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	70459	-	44	57	373	1022	463	3706	4041	-	60753	-	-	-
27	CAPITAL STOCK	350	-	40	-	14	96	-	200	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	1268	-	35	50	5	54	-	-	86	-	1038	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	11588	-	62	17	108	686	-	1720	1363	-	7632	-	-	-
31	TOTAL RECEIPTS	20598	-	117	76	157	1694	199	2998	5261	-	10096	-	-	-
32	BUSINESS RECEIPTS	16725	-	99	73	133	1590	184	2821	4991	-	6834	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	410	-	(5)	2	(5)	12	(5)	23	2	-	371	-	-	-
34	STATE AND LOCAL	30	-	-	(5)	(5)	-	2	25	3	-	-	-	-	-
35	OTHER INTEREST	1885	-	3	(5)	8	27	13	21	134	-	1679	-	-	-
36	RENTS	2	-	-	-	-	2	-	-	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	-	-	-	45	14	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	374	-	-	-	2	-	-	26	50	-	296	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	833	-	(5)	-	6	2	-	26	67	-	732	-	-	-
42	DIVIDENDS: FOREIGN CORPS	26	-	-	-	-	-	-	-	-	-	26	-	-	-
43	OTHER RECEIPTS	254	-	15	1	8	61	-	11	-	-	158	-	-	-
44	TOTAL DEDUCTIONS	18125	-	96	72	143	1243	188	2718	5083	-	8582	-	-	-
45	COST OF SALES AND OPERATIONS	4488	-	52	35	49	458	28	904	1167	-	1795	-	-	-
46	COMPENSATION OF OFFICERS	196	-	2	5	18	74	-	21	76	-	-	-	-	-
47	REPAIRS	6	-	-	(5)	-	(5)	-	-	-	-	6	-	-	-
48	BAD DEBTS	11	-	(5)	-	-	11	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	56	-	1	4	2	18	13	6	-	-	12	-	-	-
50	TAXES PAID	260	-	(5)	1	(5)	8	4	42	200	-	5	-	-	-
51	INTEREST PAID	1	-	-	-	-	1	-	-	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
53	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	19	-	-	(5)	(5)	6	1	(5)	-	-	12	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	14	-	(5)	-	(5)	6	5	3	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4	-	-	-	-	2	-	-	-	-	2	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	(5)	-	-	-	2	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	13068	-	41	27	74	659	137	1742	3640	-	6748	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	2473	-	21	4	14	451	11	280	178	-	1514	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	2443	-	21	4	14	451	9	258	175	-	1514	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2443	-	21	4	14	451	9	285	175	-	1514	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2156	-	-	3	6	439	-	88	106	-	1514	-	-	-
66	NET OPERATING LOSS DEDUCTION	1782	-	-	3	4	439	-	72	76	-	1188	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	374	-	-	-	2	(5)	-	16	30	-	326	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	267	-	10	-	4	11	6	167	69	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	76	-	-	-	-	-	-	26	50	-	-	-	-	-
72	OTHER	191	-	10	-	4	11	6	141	19	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	89	-	1	-	1	3	1	66	17	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	2354	-	20	4	13	448	8	189	158	-	1514	-	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2	-	-	-	2	(5)	-	-	-	-	(5)	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	2	-	-	-	2	(5)	-	-	-	-	(5)	-	-	-
84	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	(5)	(5)	-	-	-	-	(5)	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
86	UNUSED INVESTMENT CREDIT	(5)	-	-	-	-	(5)	-	-	-	-	(5)	-	-	-

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 6055

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--total

(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	811	11	29	26	70	75	82	164	68	68	45	57	46	70
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	157083189	-	741	1935	11774	27131	58108	389611	509573	1083112	1607750	3925029	6990726	142477699
4	CASH	1354715	-	425	991	3633	8400	17272	59756	47929	43309	45479	80130	84188	963203
5	NOTES AND ACCOUNTS RECEIVABLE	14526	-	4	35	29	21	232	1060	372	894	239	975	1387	9278
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	8907799	-	119	298	3184	6460	14689	91608	101722	220741	266456	432371	720588	7049563
9	OTHER CURRENT ASSETS	147903	-	4	57	131	249	462	3156	1455	8596	2921	6768	10827	113277
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	137798126	-	130	379	3793	8995	17990	188334	293372	674954	1139422	3069738	5679410	126721609
12	DEPRECIABLE ASSETS	1443800	-	2	24	85	525	1087	12477	17214	36068	46614	88329	96767	1144608
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	7416320	-	57	151	919	2481	6376	33220	47509	98550	106619	246718	397559	6476161
20	TOTAL LIABILITIES	157083189	-	741	1935	11774	27131	58108	389611	509573	1083112	1607750	3925029	6990726	142477699
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	3348960	-	31	131	754	1484	4114	22906	41596	60327	64279	163684	175886	2813768
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	141322603	-	177	570	3975	9695	21858	211041	325018	755699	1286642	3146983	5891381	129669564
27	CAPITAL STOCK	1092042	-	239	594	2425	5843	9422	44411	33722	56504	45933	99799	147735	645415
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	1881143	-	84	156	146	299	97	6405	6158	18401	18171	64108	141237	1625881
30	EARNED SURPLUS & UNDIV. PROFIT	9438441	-	210	484	4474	9810	22617	104848	103079	192181	192725	450455	634487	7723071
31	TOTAL RECEIPTS	33103864	7944	508	1099	7688	15399	31545	212305	267551	499512	571498	1257100	1752213	28479502
32	BUSINESS RECEIPTS	25458211	6789	422	1002	6815	13739	28277	186451	245594	448700	494022	1071094	1399457	21555849
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	190896	70	8	5	40	104	380	1885	1766	3135	4477	7169	11015	160842
34	STATE AND LOCAL	145819	1	2	5	32	68	124	1147	1510	4626	6195	8212	16405	107492
35	OTHER INTEREST	6168485	710	20	23	191	444	987	8007	12089	27334	49936	134601	256507	5677636
36	RENTS	438849	30	8	21	15	74	248	1377	953	3535	2514	7524	9791	412759
37	ROYALTIES	15270	-	-	-	-	-	-	1	1	-	38	48	163	15019
38	NET S-T CAP GAIN LESS L-T LOSS	1553	(5)	(5)	-	14	10	30	256	70	138	178	91	99	667
39	NET L-T CAP GAIN LESS S-T LOSS	61080	107	(5)	(5)	23	53	258	1877	1371	3188	4676	3601	12317	33609
40	NET GAIN, NONCAPITAL ASSETS	1371	(5)	-	-	-	-	2	1058	-	12	2	7	5	285
41	DIVIDENDS, DOMESTIC CORPS	294025	51	(5)	6	23	48	147	1634	1304	3096	3385	8975	17161	258195
42	DIVIDENDS, FOREIGN CORPS	4137	-	-	-	-	-	(5)	7	4	9	32	134	210	3741
43	OTHER RECEIPTS	324168	186	48	37	535	859	1092	8605	2889	5739	6043	15644	29083	253408
44	TOTAL DEDUCTIONS	31147858	7154	430	902	6304	12664	26830	188282	249008	461463	542598	1191962	1639806	26820455
45	COST OF SALES AND OPERATIONS	15229488	2308	152	224	1741	3889	8423	66212	100190	176914	225610	559290	740362	13344173
46	COMPENSATION OF OFFICERS	102240	128	17	8	193	479	602	4191	4500	7075	6683	13158	15867	49339
47	REPAIRS	761	8	-	(5)	-	1	2	40	39	176	90	60	46	299
48	BAD DEBTS	10159	5	(5)	(5)	8	28	23	645	262	1128	1035	1284	1325	4416
49	RENT PAID ON BUSINESS PROPERTY	168043	63	11	8	34	145	194	1330	1435	2596	3614	8271	10189	140153
50	TAXES PAID	600243	116	6	13	54	150	314	3479	4598	10043	10343	27764	35264	508099
51	INTEREST PAID	39590	7	3	2	6	51	49	282	362	531	888	1966	2670	32773
52	CONTRIBUTIONS OR GIFTS	7987	1	-	(5)	2	5	3	61	58	60	81	90	251	7375
53	AMORTIZATION	930	-	(5)	1	1	1	18	20	4	181	65	37	602	-
54	DEPRECIATION	187752	36	1	2	11	47	98	768	930	2192	2239	5543	8834	167051
55	DEPLETION	13278	-	-	-	-	-	-	(5)	-	-	18	6	43	13211
56	ADVERTISING	67754	31	1	1	10	42	69	1685	1136	2027	2672	3779	4336	51965
57	PENSION,PROF. SH.,ANNUITY PLANS	221653	-	-	-	(5)	13	5	295	653	1577	2708	8070	8089	200243
58	OTHER EMPLOYEE BENEFIT PLANS	8893	7	-	-	(5)	3	(5)	118	66	87	87	513	779	7233
59	NET LOSS, NONCAPITAL ASSETS	1052	-	-	-	-	-	24	8	(5)	20	142	5	734	119
60	OTHER DEDUCTIONS	14488035	4444	239	643	4244	7810	17006	109148	134775	256856	286323	562126	810415	12294006
61	TOTAL RECEIPTS LESS DEDUCTIONS	1956006	790	78	197	1384	2735	4715	24023	18543	38049	28900	65138	112407	1659047
62	INX. INC., RELATED FORN. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
63	NET INCOME	1810227	789	76	192	1352	2667	4591	22876	17033	33423	22705	56926	96018	1551579
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1810227	789	76	192	1352	2667	4591	22876	17033	33423	22705	56926	96018	1551579
65	STATUTORY SPECIAL DEDS. TOT.	142058	587	25	25	170	731	278	7250	2953	10324	6216	7554	10669	95276
66	NET OPERATING LOSS DEDUCTION	30038	569	25	24	158	704	193	6249	2352	8719	4917	3666	2052	410
67	DIVIDENDS RECEIVED DEDUCTION	112020	18	(5)	1	12	27	85	1001	601	1605	1299	3888	8617	94866
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1615333	131	34	158	782	1585	3225	11444	10075	19861	13292	41122	81325	1432299
71	L-T CAP GAIN TAXED 25 PERCENT	50135	(5)	(5)	-	6	47	126	558	294	747	915	1594	12239	33609
72	OTHER	1565198	131	34	158	776	1538	3099	10886	9781	19114	12377	39528	69086	1398690
73	INCOME TAX (BEFORE CREDITS) (3)	760941	53	6	32	196	530	1201	4846	4512	9144	6014	19067	35962	679378
74	TAX RECOMP PRIOR YEAR INV CR.	82	2	-	-	-	(5)	-	(5)	(5)	1	11	3	3	62
75	INVESTMENT CREDIT	5367	-	-	(5)	(5)	1	2	14	39	66	123	248	233	4641
76	FOREIGN TAX CREDIT	29030	-	-	1	2	-	-	1	1	4	5	636	560	27820
77	NET INCOME AFTER TAX	1054653	736	70	160	1156	2138	3392	18044	12560	24349	16814	38107	60209	876842
78	PAYMENTS, DECLARATIONS OF EST TAX	336418	-	-	-	2	-	55	858	972	3234	1531	6723	16754	306289
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	196098	-	-	20	78	274	2290	3795	2708	11581	8619	13222	22228	131283
81	CORPORATION'S OWN STOCK	62050	-	-	-	35	23	64	1392	1484	3290	1762	7340	7737	38923
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	86364	2	(5)	(5)	4	10	18	1121	527	1519	2189	4570	4050	72354
83	INVESTMENT QUALIFIED FOR CREDIT	77809	2	(5)	(5)	4	10	14	309	460	1199	1937	3700	3526	66648
84	TENTATIVE INVESTMENT CREDIT	5437	(5)	(5)	(5)	(5)	(5)	(5)	19	30	84	134	254	246	4670
85	INVESTMENT CREDIT CARRYOVER	302	6	(5)	-	(5)	1	2	16	30	83	8	62	73	21
86	UNUSED INVESTMENT CREDIT	376	6	(5)	-	-	(5)	(5)	21	21	101	23	68	86	50

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 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	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	747	6	90	55	94	128	122	158	31	25	12	13	8	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6639633	-	2097	4076	16263	45351	86688	350259	219882	393446	418004	957950	944644	3200975
4	CASH	282102	-	1287	2126	6127	14876	23137	44023	15944	26702	17651	32707	29989	67533
5	NOTES AND ACCOUNTS RECEIVABLE	18897	-	37	64	246	266	368	1203	1382	4694	2199	3213	1131	4094
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3600484	-	56	370	4122	15073	31546	165877	114324	172341	212120	479142	542265	1863248
9	OTHER CURRENT ASSETS	335124	-	19	62	409	1044	3735	17091	12291	15003	28105	64212	73473	119680
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	1874990	-	482	1015	3830	10026	19284	86658	54028	138265	102888	288290	219293	950931
12	DEPRECIABLE ASSETS	127713	-	1	40	317	951	1941	10735	5519	12619	13626	15322	15312	51330
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	400325	-	215	399	1212	3115	6677	24672	16394	23822	41415	75064	63181	144159
20	TOTAL LIABILITIES	6639635	-	2097	4076	16263	45351	86688	350259	219882	393446	418004	957950	944644	3200975
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2420132	-	92	175	1670	4217	10077	58732	50389	87203	100858	386905	378769	1341045
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	2164917	-	676	1151	3147	9790	19968	102404	66313	133491	150875	284752	353627	1038723
27	CAPITAL STOCK	144	-	18	-	-	121	5	-	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	369234	-	197	297	1196	3957	7076	27756	17252	13010	18557	36008	40822	203106
30	EARNED SURPLUS & UNDIV. PROFIT	1685208	-	1114	2453	10250	27266	49562	161367	85928	159742	147714	250285	171426	618101
31	TOTAL RECEIPTS	4125516	10264	1166	1527	3451	10557	27012	196722	135781	242288	244649	581172	562527	2108400
32	BUSINESS RECEIPTS	3863349	9683	1051	1351	2793	9062	23457	181955	127303	220652	228435	541907	528410	1987290
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	41847	19	15	23	133	484	748	3010	1601	3332	2608	4918	6654	18302
34	STATE AND LOCAL	77008	209	-	-	27	94	416	2133	2084	2371	4528	10580	10848	43718
35	OTHER INTEREST	37973	91	37	90	261	547	897	2300	1031	2054	1234	5282	4887	19262
36	RENTS	9398	2	-	2	20	27	176	542	515	925	483	161	1326	5219
37	ROYALTIES	4	-	-	-	-	(5)	4	-	-	-	(5)	-	-	(5)
38	NET S-T CAP GAIN LESS L-T LOSS	670	-	-	1	4	1	1	90	7	82	-	1	37	446
39	NET L-T CAP GAIN LESS S-T LOSS	30425	150	8	(5)	7	66	140	1789	1183	7161	2499	7850	4145	5427
40	NET GAIN, NONCAPITAL ASSETS	228	-	-	-	(5)	-	(5)	29	25	9	130	1	(5)	34
41	DIVIDENDS, DOMESTIC CORPS	31151	28	1	4	22	92	244	1768	1144	2673	2503	5742	2900	14030
42	DIVIDENDS, FOREIGN CORPS	542	-	-	-	-	-	(5)	2	8	18	9	5	-	500
43	OTHER RECEIPTS	32921	82	54	56	184	184	929	3104	880	3011	2220	4725	3320	14172
44	TOTAL DEDUCTIONS	3954654	8777	997	1326	2837	9044	23757	184448	128712	232319	233403	555559	544962	2028513
45	COST OF SALES AND OPERATIONS	2379095	5253	464	807	1283	4668	12974	97088	69028	137738	124084	321044	315161	1289503
46	COMPENSATION OF OFFICERS	18400	-	62	47	147	220	547	3493	1194	2401	1751	3014	1809	3715
47	REPAIRS	102	-	-	-	(5)	(5)	12	25	1	64	-	-	-	-
48	BAD DEBTS	3879	(5)	(5)	1	1	1	19	136	128	49	225	700	1550	1069
49	RENT PAID ON BUSINESS PROPERTY	19505	100	20	48	27	55	129	1277	933	1263	983	2833	4905	6932
50	TAXES PAID	103937	296	11	7	39	139	408	3020	2459	4780	5508	14555	15627	56288
51	INTEREST PAID	1829	-	1	3	22	49	104	474	368	679	24	5	15	85
52	CONTRIBUTIONS OR GIFTS	1015	1	(5)	-	(5)	2	3	54	23	57	107	173	86	509
53	AMORTIZATION	15	-	-	-	-	-	-	1	14	-	-	-	-	-
54	DEPRECIATION	19270	7	3	3	11	29	146	924	755	1310	1191	1607	2203	11081
55	DEPLETION	51	-	-	-	-	26	(5)	-	-	25	(5)	-	-	-
56	ADVERTISING	20515	5	11	8	34	38	98	671	351	2142	783	2457	2203	11714
57	PENSION,PROF. SH.,ANNUITY PLANS	19132	-	1	-	3	18	52	540	388	719	1100	5211	3198	7902
58	OTHER EMPLOYEE BENEFIT PLANS	13526	9	(5)	(5)	(5)	15	73	884	360	733	1175	1880	2204	6193
59	NET LOSS, NONCAPITAL ASSETS	70	(5)	-	-	-	-	(5)	23	11	5	7	18	6	-
60	OTHER DEDUCTIONS	1354313	3106	424	402	1270	3784	9192	75038	52699	80354	96465	202062	195995	633522
61	TOTAL RECEIPTS LESS DEDUCTIONS	170862	1487	169	201	614	1513	3255	12274	7069	9969	11246	25613	17565	79887
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	93854	1278	169	201	587	1419	2839	10141	4985	7598	6718	15033	6717	36169
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	93854	1278	169	201	587	1419	2839	10141	4985	7598	6718	15033	6717	36169
65	STATUTORY SPECIAL DEDS. TOT.	64273	116	3	10	79	265	720	4475	2882	5034	4645	12907	4977	28160
66	NET OPERATING LOSS DEDUCTION	38454	93	2	8	61	191	530	3055	1909	2821	2622	8873	2514	15775
67	DIVIDENDS RECEIVED DEDUCTION	25819	23	1	2	18	74	190	1420	973	2213	2023	4034	2463	12385
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	29714	1145	36	516	129	813	1708	5500	2108	2933	2076	2225	1892	8633
71	L-T CAP GAIN TAXED 25 PERCENT	1940	135	-	-	-	-	62	386	128	267	310	290	179	183
72	OTHER	27774	1010	36	516	129	813	1646	5114	1980	2666	1766	1935	1713	8450
73	INCOME TAX (BEFORE CREDITS) (3)	12135	507	7	6	7	131	434	1975	877	1270	893	980	849	4199
74	TAX RECOMP PRIOR YEAR INV CR.	125	-	-	-	-	(5)	(5)	6	-	1	2	5	1	110
75	INVESTMENT CREDIT	303	-	-	-	(5)	1	2	16	13	23	33	43	50	122
76	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	(5)	(5)	8	(5)	2	(5)	2
77	NET INCOME AFTER TAX	82022	771	162	195	580	1289	2407	8182	4121	6351	5858	14096	5918	32092
78	PAYMENTS, DECLARATIONS OF EST TAX	1492	501	-	-	-	-	(5)	-	-	19	111	212	-	649
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	96	-	-	-	-	-	-	19	-	77	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	19960	19	(5)	-	3	38	75	648	368	961	926	1931	2088	12903
83	INVESTMENT QUALIFIED FOR CREDIT	10770	19	(5)	-	2	38	68	474	344	769	485	1231	1090	6250
84	TENTATIVE INVESTMENT CREDIT	742	1	(5)	-	(5)	1	2	27	22	55	34	87	76	437
85	INVESTMENT CREDIT CARRYOVER	388	(5)	-	-	(5)	(5)	1	11	32	33	21	36	119	135
86	UNUSED INVESTMENT CREDIT	827	1	(5)	-	(5)	(5)	1	22	41	65	22	80	145	450

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 6058

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Other insurance 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	1127	14*	258	127*	77*	78	129	236	69	53	30	14	26	16
2 FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	22844503	-	5724	8999*	11671*	22241	93924	580265	470042	851884	1074871	967969	3817804	14939109
4 CASH	864669	-	1739	3308*	1191*	4100	23154	99949	72236	57790	65399	51323	139534	344946
5 NOTES AND ACCOUNTS RECEIVABLE	1716916	-	2431	1587*	961*	5155	5909	63042	32310	46645	21141	38779	117014	1381942
6 LESS: ALLOWANCE FOR BAD DEBTS	40798	-	4	-	-	61*	392*	2807	18510*	6791	485	724	11024	-
7 INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
8 INVESTMENTS, GOVT. OBLIGATIONS	7030184	-	2	-	2590*	3875*	21048*	160170	185812	325847	377618	405221	1338102	4209899
9 OTHER CURRENT ASSETS	1374616	-	12	228*	1549*	369*	4630	19609	18377	54055	98698	42890	132799	1001400
10 LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
11 OTHER INVESTMENTS	9340172	-	141*	51*	2159*	646R*	33406	206044	141041	322114	410277	392750	1542185	6283536
12 DEPRECIABLE ASSETS	408342	-	1137*	2210*	1911*	1189*	4589*	13878	11963	22434	18854	15144	88947	226086
13 LESS: ACCUMULATED DEPRECIATION	41370	-	373*	772*	483*	551*	2938*	3719	2428	7063	4986	816	14738	2503
14 DEPLETABLE ASSETS	27	-	-	-	-	-	-	-	-	-	-	-	-	27
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	31645	-	76*	3*	603*	50*	201*	4348	647*	3361	915	436	7525	13480
17 INTANGIBLE ASSETS (AMORT.)	306	-	25*	-	-	(5)	-	125*	15*	141	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	104	-	25*	-	-	(5)	-	53*	13*	13	-	-	-	-
19 OTHER ASSETS	2125476	-	81*	2384*	801*	1647*	4317	19644	28592	33359	87440	22966	476848	1447397
20 TOTAL LIABILITIES	22844503	-	5724	8999*	11671*	22241	93924	580265	470042	851884	1074871	967969	3817804	14939109
21 ACCOUNTS PAYABLE	230138	-	2452	1191*	206*	1788*	4004	40621	21604	8323	10778	22074	56271	60826
22 MORT., NOTES, BONDS UNDER 1 YR.	499598	-	559*	203*	550*	1765*	838*	13502	209*	7242	8106	-	2731	463893
23 OTHER CURRENT LIABILITIES	6480580	-	294	1143*	380*	1190*	10469	103040	57609	160375	247272	278925	982401	4637482
24 LOANS FROM STOCKHOLDERS	315838	-	102*	-	51*	-	-	156*	-	-	582	40	-	314907
25 MORT., NOTES, BONDS OVER 1 YR.	363458	-	326*	-	590*	189*	4605*	16025	6576*	11625	12742	1718	4596	302466
26 OTHER LIABILITIES	5275038	-	530*	1015*	2034*	684*	10341	127948	180768	358132	344945	362150	1259206	2627285
27 CAPITAL STOCK	1105104	-	1436	3249*	5035*	8712	37595	100560	57662	50642	53968	32074	152949	601222
28 PAID-IN OR CAPITAL SURPLUS	1352461	-	230*	-	754*	3279*	4459*	64022	35844	45049	53575	62407	161056	921786
29 SURPLUS RESERVES	2051643	-	2	-	239*	879*	641*	7052	6498*	16366	36870	11195	131366	1840535
30 EARNED SURPLUS & UNDIV. PROFIT	5170645	-	-207	2198*	1832*	3755	20972	105339	103272	194130	306033	197386	1067228	3168707
31 TOTAL RECEIPTS	9756469	193	15153	17325*	16928*	14507	43271	328313	251279	435801	506852	494316	1846609	5785922
32 BUSINESS RECEIPTS	8762923	179	15035	17249*	16126*	13466	32602	294100	224701	399162	464195	446799	1690316	5148993
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	92251	13*	-	(5)*	103*	93*	215*	4063	3402	6864	7498	6366	28839	34795
34 STATE AND LOCAL	133004	-	-	-	(5)*	4	604*	2383	2544	6084	5490	5657	16475	93763
35 OTHER INTEREST	176246	1	25*	76*	60*	148*	1245	4979	2373	3546	7034	4127	12089	140543
36 RENTS	37204	-	2	-	252*	13*	315*	895	1194	2264	1034	2334	5454	23447
37 ROYALTIES	7356	-	-	-	1	-	-	-	-	1	-	-	8	7346
38 NET S-T CAP GAIN LESS L-T LOSS	1079	-	-	-	-	63*	(5)*	143	40*	316	365	38	109	5
39 NET L-T CAP GAIN LESS S-T LOSS	186161	-	-	-	-	444*	176*	5294	7217	5895	10410	11624	44923	100178
40 NET GAIN, NONCAPITAL ASSETS	3271	-	-	-	-	-	-	243	2509	153	28	5	298	35
41 DIVIDENDS, DOMESTIC CORPS	231988	-	-	(5)*	36*	136*	716	3502	3653	7012	9517	15172	39088	153106
42 DIVIDENDS, FOREIGN CORPS	3507	-	-	-	2*	-	-	32	2*	14	32	26	139	3260
43 OTHER RECEIPTS	121479	-	91*	(5)*	348*	90*	7398	12679	3644	4490	1249	2168	8871	80451
44 TOTAL DEDUCTIONS	9233285	185	14354	16058*	15918*	12393	36486	300330	232445	405628	472938	455944	1749213	5521393
45 COST OF SALES AND OPERATIONS	5185677	10	8009*	4749*	161*	2307*	10807*	171063	140323	230068	266026	276615	968150	3107289
46 COMPENSATION OF OFFICERS	70316	25	1937*	1595*	1298*	2864*	2056*	11111	3983	4587	3972	3122	14125	19641
47 REPAIRS	4743	1	(5)*	43*	(5)*	15*	104*	242	43	391	154	5	1301	2444
48 BAD DEBTS	18104	-	27*	25*	-	49*	13*	501	482*	387	413	189	1200	14818
49 RENT PAID ON BUSINESS PROPERTY	88471	-	224*	622*	1008*	264*	599	3896	1737	3106	4527	3632	18624	50232
50 TAXES PAID	270391	12	199	555*	243*	284*	1132	7055	6524	11076	13355	13252	50950	165754
51 INTEREST PAID	69131	3	75*	(5)*	27*	68*	13	1311	943	2966	2323	646	1053	59703
52 CONTRIBUTIONS OR GIFTS	3137	(5)	1*	9*	25*	51*	15*	138	101	163	278	156	854	1346
53 AMORTIZATION	807	-	(5)*	-	(5)*	15*	13*	67	14*	8	10	38	42	600
54 DEPRECIATION	41781	10	77*	132*	139*	180*	298	1207	739	1549	1544	1618	7804	26484
55 DEPLETION	137	-	-	-	(5)	-	-	-	-	-	(5)	-	3	134
56 ADVERTISING	30598	4	131*	236*	53*	67*	153*	1090	583	1215	1351	459	4022	21234
57 PENSION,PROF. SH.,ANNUITY PLANS	43877	-	-	-	88*	251*	50*	708	429	874	2050	1337	6808	31282
58 OTHER EMPLOYEE BENEFIT PLANS	21378	-	25*	-	75*	92*	121*	325	256	733	1578	525	4142	13506
59 NET LOSS, NONCAPITAL ASSETS	1066	-	-	25*	-	13*	-	141	(5)*	6	56	539	119	167
60 OTHER DEDUCTIONS	3383671	120	3649	8067*	12801*	5873	21112	101475	76288	148499	175301	153811	670016	2006659
61 TOTAL RECEIPTS LESS DEDUCTIONS	523184	8	799	1267*	1010*	2114	6785	27983	18834	30173	33914	38372	97396	264529
62 INX. INC., RELATED FORN. CORPS(1)	377	-	-	-	-	-	-	-	-	-	18	-	-	359
63 NET INCOME	390557	8	799	1267*	1010*	2110	6181	25600	16290	24089	28442	32715	80921	171125
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	389280	8	662	127*	1010*	2110	6181	25600	16290	24089	28442	32715	80921	171125
65 STATUTORY SPECIAL DEDS. TOT.	239513	(5)*	115*	102*	105*	305*	1107	9802	6142	8844	11001	17289	37184	147517
66 NET OPERATING LOSS DEDUCTION	42784	(5)*	115*	102*	71*	151*	520*	6893	3141	2814	2921	4882	4054	17120
67 DIVIDENDS RECEIVED DEDUCTION	196729	-	-	(5)*	34*	154*	587	2909	3001	6030	8080	12407	33130	130397
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	188767	8	547	25*	919*	1804*	5089	15911	10565	15396	18044	16000	51656	52803
71 L-T CAP GAIN TAXED 25 PERCENT	52543	-	-	-	-	-	176*	1919	4424	2820	4404	4898	10217	23685
72 OTHER	136224	8	547	25*	919*	1804*	4913	13992	6141	12576	13640	11102	41439	29118
73 INCOME TAX (BEFORE CREDITS) (3)	76026	2	151	(5)*	261*	591*	1774	6431	3869	6533	7564	6530	22376	19944
74 TAX RECOMP PRIOR YEAR INV CR.	142	-	-	-	-	(5)*	-	10*	-	8	22	13	5	84
75 INVESTMENT CREDIT	1180	(5)	(5)*	-	(5)*	1	2	36	14	59	80	64	270	654
76 FOREIGN TAX CREDIT	869	-	-	-	-	-	-	(5)*	2*	4	41	117	4	701
77 NET INCOME AFTER TAX	315711	6	648	1267*	749*	1520	4409	19205	12435	17615	20958	26249	58815	151835
78 PAYMENTS, DECLARATIONS OF EST TAX	26745	-	-	-	-	-	-	641	845*	1941	1635	2190	10687	8806
79 FORM 1120-S NET INCOME	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	258390	-	149*	712*	15*	272*	1030*	2502	3375	4063	11235	8801	52503	173733
81 CORPORATION'S OWN STOCK	26301	-	-	-	-	8	314*	1283*	323	447	1376	-	2797	19753
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	68938	8	178*	174*	78*	79*	152	1129	232	938	1810	1735	8124	54301
83 INVESTMENT QUALIFIED FOR CREDIT	24438	5	152*	-	78*	73*	150	960	205	612	1212	1060	5908	14023
84 TENTATIVE INVESTMENT CREDIT	1667	(5)	(5)*	-	(5)*	1	2	61	7	40	83	74	417	982
85 INVESTMENT CREDIT CARRYOVER	1430	-	(5)*	-	(5)	(5)*	(5)*	30	27	44	62	70	257	940
86 UNUSED INVESTMENT CREDIT	1917	-	-	-	-	(5)*	(5)*	55	20	25	65	80	404	1268

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 6060

FINANCE, INSURANCE, AND REAL ESTATE: Insurance agents, brokers, and service

(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	18128	188	9063	3982	3247	989	394	236	16	8	4	1	-	-
2	FORM 1120-S	3655	25*	2095	656	616	178*	51*	34	-	-	-	-	-	-
3	TOTAL ASSETS	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
4	CASH	526922	-	45979	72526	119087	86902	40980	83042	28928	29292	9651	10535	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1028457	-	60830	126441	210538	161647	148696	193038	45602	50161	15060	16444	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8915	-	461	1325	2312	1306	2169	871	232	20	-	219	-	-
7	INVENTORIES	6126*	-	-	-	2449*	3649*	16	12*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	50403	-	292*	4458*	6251	2443*	9376*	13115	9289*	1920	3259	-	-	-
9	OTHER CURRENT ASSETS	74265	-	2623	3563	6947	2422	2444	10830	483*	1249	2635	41069	-	-
10	LOANS TO STOCKHOLDERS	30525	-	3359	8462	8867	3437	3883*	2512	5	-	-	-	-	-
11	OTHER INVESTMENTS	374728	-	8043	24293	62315	42130	51663	76426	9753	22836	74689	2580	-	-
12	DEPRECIABLE ASSETS	253718	-	27412	33119	56598	34205	25325	37699	10436	19638	6051	3233	-	-
13	LESS: ACCUMULATED DEPRECIATION	112303	-	12266	16397	25809	15721	10805	14028	5528	8832	1356	1561	-	-
14	DEPLETABLE ASSETS	885*	-	218*	-	113*	-	-	554*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	233*	-	116*	-	113*	-	-	4*	-	-	-	-	-	-
16	LAND	28340	-	800	1624	12748	4632	2769	3884	1046*	837	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	11115	-	2187	3565	3024	221*	99*	1889	130*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3833	-	787	1615	984	136*	13*	232	66*	-	-	-	-	-
19	OTHER ASSETS	176058	-	21107	27973	58409	20140	8548	15675	1126	1886	18401	2793	-	-
20	TOTAL LIABILITIES	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
21	ACCOUNTS PAYABLE	1037920	-	55429	111844	204946	162467	135378	190653	68219	60655	7239	41090	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	136564	-	10452	10857	28529	14295	21791	30698	105	7711	12126	-	-	-
23	OTHER CURRENT LIABILITIES	142347	-	9450	12115	23990	17821	10302	32518	9607	2292	18603	5649	-	-
24	LOANS FROM STOCKHOLDERS	32558	-	7979	6630	9734	5490	855*	1870*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	126773	-	7544	14835	36498	13325	14234	23731	4383*	7874	3924	425	-	-
26	OTHER LIABILITIES	107896	-	4449	9837	17619	6416	9952	12225	5248	1455	40695	-	-	-
27	CAPITAL STOCK	251888	-	36035	42922	59734	31304	19380	40025	2553	5462	12539	1934	-	-
28	PAID-IN OR CAPITAL SURPLUS	101777	-	2457	2150	6917	4387	7344	20360	902*	18753	22987	15520	-	-
29	SURPLUS RESERVES	21869	-	768	13*	2893	4843*	9621*	1942	94*	-	1695	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	476666	-	24657	75484	127268	84317	51955	69519	9861	14765	8582	10258	-	-
31	TOTAL RECEIPTS	2033693	7653	329820	306360	402690	242353	203714	277039	62506	104290	41373	55895	-	-
32	BUSINESS RECEIPTS	1946090	6252	322622	297315	390157	234440	199121	258887	56847	101069	25434	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1720	-	(5)*	85*	264	67*	312*	393	266*	154	179	-	-	-
34	STATE AND LOCAL	943	-	-	-	10*	75*	2*	174	54	-	628	(5)	-	-
35	OTHER INTEREST	13717	41*	695	1153	2500	2583	1397	2230	605	1080	377	1056	-	-
36	RENTS	7340	78*	191	665	1821	1134	237*	1746	-	781	687	-	-	-
37	ROYALTIES	72*	-	-	-	-	-	-	56*	-	-	16	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	385	10	81*	(5)*	144*	-	-	150*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7038	1111*	441	737	843	781	355*	1920	96	2	743	9	-	-
40	NET GAIN, NONCAPITAL ASSETS	4165	-	409*	64*	207	90	26*	3086	8*	2	271	2	-	-
41	DIVIDENDS, DOMESTIC CORPS	8441	13	416	214	1105	887	1103	1335	129	806	2406	27	-	-
42	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
43	OTHER RECEIPTS	43313	148	4965	6127	5626	2286	1161	6911	4501*	379	10354	855	-	-
44	TOTAL DEDUCTIONS	1816360	4863	295662	273621	356542	214763	188121	247856	57530	98571	34994	43837	-	-
45	COST OF SALES AND OPERATIONS	481032	502*	104890	71798	80221	45908	73002	93233	11478*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	348843	1100	57778	71422	89243	48744	26798	28071	8151	4651	2259	10626	-	-
47	REPAIRS	4630	32*	341	624	815	597	439	1511	140*	79	52	-	-	-
48	BAD DEBTS	10566	25*	1058	2324	3016	1611	1076	736	269*	172	103	176	-	-
49	RENT PAID ON BUSINESS PROPERTY	53191	140	8646	6899	10135	5696	3877	7857	2079	4356	1102	2404	-	-
50	TAXES PAID	38724	200	5001	5578	7793	4495	3110	5640	1437	2710	1240	1520	-	-
51	INTEREST PAID	13488	41*	677	1307	3562	1649	1694	2010	89	497	1960	2	-	-
52	CONTRIBUTIONS OR GIFTS	2686	1	110	285	538	576	308	357	109	79	51	272	-	-
53	AMORTIZATION	777	-	302	119	194	28	(5)*	36	8	11	78	1	-	-
54	DEPRECIATION	30785	91	3769	4037	6370	3794	2882	4813	885	3338	431	355	-	-
55	DEPLETION	13*	-	(5)	-	13*	(5)*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	18673	47	2753	3661	5849	2541	1047	1494	442	227	293	319	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22472	-	1060	1665	4285	1767	3123	4087	3188*	1084	1101	1112	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7775	42*	559	600	1404	1275	1177	826	420*	833	-	639	-	-
59	NET LOSS, NONCAPITAL ASSETS	358	13*	29*	41*	101	57	13*	54	8*	3	39	-	-	-
60	OTHER DEDUCTIONS	782347	2629	108689	103261	143003	96025	69575	97131	28827	80531	26265	26411	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	217333	2790	34158	32739	46148	27590	15593	29183	4976	5719	6379	12058	-	-
62	INX. INC., RELATED FORN. CORPS(1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
63	NET INCOME	216646	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	172781	2780	21226	25949	34490	19763	15073	24794	4922	5719	5974	12091	-	-
65	STATUTORY SPECIAL DEDS. TOT.	13115	109*	2746	1762	1733	1119	962	1318	255	686	2402	23	-	-
66	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	39*	261	145	-	94	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7032	13*	306	139	846	621	923	1057	110	686	2308	23	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
72	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
75	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
76	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
77	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	3189	-	25*	-	-	-	-	1289	422*	814	639	-	-	-
79	FORM 1120-S NET INCOME	43865	10*	12932	6790	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57409	1387*	12037	7373	10502	7243	2346	4695	1500*	1535	2006	6785	-	-
81	CORPORATION'S OWN STOCK	7496	-	(5)*	-	251*	791*	674*	564*	-	216	5000	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23125	3*	1846	2057	3729	1781	5010	5524	806	1015	714	640	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	14840	1	1190	1388	2404	1155	3318	3033	616	914	395	426	-	-
84	TENTATIVE INVESTMENT CREDIT	671	(5)*	25	(5)	40	26	216	199	43	65	27	30	-	-
85	INVESTMENT CREDIT CARRYOVER	127	(5)	(5)	25	39	27*	(5)*	35	-	-	1	-	-	-
86	UNUSED INVESTMENT CREDIT	111	-	(5)*	(5)*	66	27	-	18	(5)	-	-	-	-	-

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 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	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	114110	2790	28384	24193	32012	15210	7327	3809	230	107	29	13	6	-
2	FORM 1120-S	557	46*	303	129*	74*	1	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	30948198	-	766677	1754822	5083437	5283807	4954019	7063310	1563124	1634746	991784	929979	922493	-
4	CASH	1484485	-	75959	131057	343778	268907	236055	253827	46951	55683	28563	18337	25368	-
5	NOTES AND ACCOUNTS RECEIVABLE	1974451	-	59673	117745	359880	371249	324194	406126	136387	71504	46522	37643	43528	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17145	-	326*	1582	4111	1509	1653	4075	521	584	1535	1233	16	-
7	INVENTORIES	69600	-	95*	1777	2617	11366	19032	9623	7984	2381	13572	611	542	-
8	INVESTMENTS: GOVT. OBLIGATIONS	323010	-	968	11836	37818	43939	64745	96304	28528	22796	8112	7050	914	-
9	OTHER CURRENT ASSETS	447746	-	11064	19326	64760	85703	71132	96389	20146	39924	27822	3944	7536	-
10	LOANS TO STOCKHOLDERS	137316	-	8047	16207	43014	19133	24842	24171	1200*	181	521	-	-	-
11	OTHER INVESTMENTS	2549361	-	27392	73935	305521	374739	331890	690722	252647	215465	87723	118080	71247	-
12	DEPRECIABLE ASSETS	25325281	-	688535	1513913	4296948	4378188	4231197	6089002	1142654	1265753	774807	756797	687487	-
13	LESS: ACCUMULATED DEPRECIATION	8817327	-	316983	594592	1624833	1545963	1388417	2040603	378226	381103	210725	163384	172498	-
14	DEPLETABLE ASSETS	58105	-	1014	927	7383	7640	7422	18789	4004*	8170	1931	825	-	-
15	LESS: ACCUMULATED DEPLETION	22241	-	102	632	1093	2187*	565*	10258	301*	5988	486	629	-	-
16	LAND	6208639	-	186407	430090	1163309	1168918	922901	1283531	272186	290998	156897	123829	209573	-
17	INTANGIBLE ASSETS (AMORT.)	96635	-	2441	3758	12713	19860	13048	22026	3753	2536	6938	6447	3115	-
18	LESS: ACCUMULATED AMORTIZATION	30560	-	1327	1495	5034	6169	4202	6098	1521	886	2038	1520	270	-
19	OTHER ASSETS	660842	-	23820	32552	80767	89993	102398	133834	27253	47916	53160	23182	45967	-
20	TOTAL LIABILITIES	30948198	-	766677	1754822	5083437	5283807	4954019	7063310	1563124	1634746	991784	929979	922493	-
21	ACCOUNTS PAYABLE	866688	-	24327	50045	128896	153235	119720	183965	33895	36584	89049	9173	37799	-
22	MORT., NOTES, BONDS UNDER 1 YR.	2167354	-	39166	106269	326353	352376	341747	502110	107677	148944	123170	68377	51165	-
23	OTHER CURRENT LIABILITIES	666115	-	20165	41195	110942	124103	91658	154812	38319	35397	25445	17463	6616	-
24	LOANS FROM STOCKHOLDERS	885699	-	55014	115652	206517	175703	117741	122753	28607	10170	7242	46300	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	14718795	-	241964	600263	1906039	2312383	2428354	3746899	848561	855782	503342	567454	707754	-
26	OTHER LIABILITIES	732090	-	34547	40508	117261	117681	116815	150314	22529	47784	9092	65576	9983	-
27	CAPITAL STOCK	4432955	-	216243	393900	983493	802342	717740	824506	188961	179231	74959	26711	24869	-
28	PAID-IN OR CAPITAL SURPLUS	1314917	-	23004	42498	116177	166296	166565	360801	94122	149179	73674	72813	49788	-
29	SURPLUS RESERVES	116151	-	2270	9841	13442	9590	13128	34597	15124	9686	7673	800	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	5047434	-	109977	354651	1174317	1070098	840551	982553	185329	161989	78138	55312	34519	-
31	TOTAL RECEIPTS	6029592	84749	270746	412927	1066330	971641	904056	1252088	258757	297420	190299	148548	172031	-
32	BUSINESS RECEIPTS	3317827	33665	131921	194825	520555	481129	491532	755158	165691	203627	130688	91842	117194	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10037	67	204	202	1062	1716	1547	4021	1012	568	236	432	60	-
34	STATE AND LOCAL	4137	46*	86*	2	408	399	922	1342	524	209	155	24	20	-
35	OTHER INTEREST	105453	1260	2559	4501	15464	18748	16616	21052	7477	4521	4041	4844	4370	-
36	RENTS	1993025	28152	106018	183420	459535	393119	323337	337533	50106	49030	27328	17155	18292	-
37	ROYALTIES	5947	36*	307	80*	1474	279	315	1198	25*	1234	69	930	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	7254	20*	305	212	1693	907	742	1471	445	140	1	-	1318	-
39	NET L-T CAP GAIN LESS S-T LOSS	209986	14713	17419	11591	36118	33651	38193	69738	16116	12449	16780	23120	13138	-
40	NET GAIN, NONCAPITAL ASSETS	50875	2928	2919	5771	4591	12002	4166	11575	1892	954	1936	2083	58	-
41	DIVIDENDS, DOMESTIC CORPS	61678	1369	437	777	5831	7188	7666	19876	8723	5153	1668	1628	1362	-
42	DIVIDENDS, FOREIGN CORPS	1176	7	(5)	(5)*	34	20	128	377	330	247	5	-	28	-
43	OTHER RECEIPTS	172197	2456	8571	11506	19565	22483	18892	32947	6416	19288	7392	6490	16191	-
44	TOTAL DEDUCTIONS	4787620	56877	207952	307726	802780	746107	726730	1024097	210053	256405	168208	120656	160029	-
45	COST OF SALES AND OPERATIONS	840373	7150	37406	48989	134554	116021	118152	187706	42092	53784	42858	18646	33015	-
46	COMPENSATION OF OFFICERS	167663	1613	9946	14629	37685	32366	28963	29515	3932	4286	1724	1262	1742	-
47	REPAIRS	109729	1295	5097	10014	22303	18307	18995	22341	3541	4130	1963	993	750	-
48	BAD DEBTS	9581	206	155	315	2097	941	648	2275	1008	419	1006	227	284	-
49	RENT PAID ON BUSINESS PROPERTY	231410	4540	26316	16714	35492	26542	34580	29421	8156	16956	12782	6801	13110	-
50	TAXES PAID	858864	11442	42198	66050	160828	141848	126794	172746	35184	42257	19186	16306	24025	-
51	INTEREST PAID	891973	9047	17080	39923	124329	141714	145734	216102	46883	48585	31088	36225	35263	-
52	CONTRIBUTIONS OR GIFTS	9106	60	102	179	1097	1487	1382	2710	548	712	407	152	270	-
53	AMORTIZATION	6875	11	332	132	626	1209	941	2169	363	353	433	306	-	-
54	DEPRECIATION	1032668	10301	30464	63912	177278	180751	167832	231911	43431	47059	28316	27437	23976	-
55	DEPLETION	3400	69*	13*	38*	309	51	291	877	174*	813	258	507	-	-
56	ADVERTISING	28402	400	319	1257	4928	2505	5664	7315	650	2300	941	772	1351	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6018	33*	76*	102*	105	751	492	1546	369	608	708	304	924	-
58	OTHER EMPLOYEE BENEFIT PLANS	4829	13*	26*	34	218	348	918	1216	290	411	273	91	991	-
59	NET LOSS, NONCAPITAL ASSETS	4485	92*	228*	586*	621	1004	260	1012	405	194	67	16	-	-
60	OTHER DEDUCTIONS	582244	10605	38194	44852	100310	80262	75084	115235	23027	33538	26198	10611	24328	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	1241972	27872	62794	105201	263550	225534	177326	227991	48704	41015	22091	27892	12002	-
62	INX. INC., RELATED FORN. CORPS(1)	33*	-	-	-	-	-	-	10*	-	-	23	-	-	-
63	NET INCOME	1237868	27826	62708	105199	263142	225135	176404	226659	48180	40806	21959	27868	11982	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1226340	24932	56874	104867	262589	225131	176404	224748	48180	40806	21959	27868	11982	-
65	STATUTORY SPECIAL DEDS. TOT.	174005	9038	9358	8100	20310	21503	21745	44404	11115	11789	6971	4723	4949	-
66	NET OPERATING LOSS DEDUCTION	122586	7942	9012	7445	15508	15497	15401	27752	3905	7436	5556	3340	3792	-
67	DIVIDENDS RECEIVED DEDUCTION	51419	1096	346	655	4802	6006	6344	16652	7210	4353	1415	1383	1157	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1056541	15981	47538	96806	242692	203935	155088	182569	37374	29308	15173	23144	7033	-
71	L-T CAP GAIN TAXED 25 PERCENT	150208	2738	812*	2215*	15131	17696	20980	41816	12775	7644	5771	18705	3925	-
72	OTHER	906433	13243	46726	94591	227561	186239	134108	140753	24599	21664	9402	4439	3108	-
73	INCOME TAX (BEFORE CREDITS) (3)	299795	4329	9378	21244	58253	54223	46259	64856	14160	11980	5890	6764	2459	-
74	TAX RECOMP PRIOR YEAR INV CR.	256	84	20*	25*	38	52	4	28	3*	2	(5)	(5)	(5)	-
75	INVESTMENT CREDIT	6205	6*	50	192	1041	1149	1067	1726	197	293	126	188	170	-
76	FOREIGN TAX CREDIT	347	(5)	(5)*	(5)	2	50	13	190	65*	14	1	-	12	-
77	NET INCOME AFTER TAX	944278	23503	53380	84147	205930	172061	131212	163529	34217	29119	16195	21292	9693	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13110	-	13*	(5)*	65*	17*	42	2812	1936	3717	2849	507	1152	-
79	FORM 1120-S NET INCOME	11528	2894*	5634	332*	553*	4	-	1911	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	250569	20222	50611	13719	36325	29848	25067	41141	11356	7714	1621	6264	6681	-
81	CORPORATION'S OWN STOCK	18935	1648*	79*	3	2990	3468*	3285*	3059	278*	458	1	2620	1046	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	127523	186*	2259	8064	20972	22095	19471	33614	2413	4280	3875	2829	7465	-
83	INVESTMENT QUALIFIED FOR CREDIT	109346	183*	1810	6563	18105	17720	16648	29732	2121	3878	3541	2699	6346	-
84	TENTATIVE INVESTMENT CREDIT	7001	2*	76	294	1043	1110	1148	2031	148	270	246	189	444	-
85	INVESTMENT CREDIT CARRYOVER	6529	21*	76	178	2885	941	829	1024	209	234	98	34	-	-
86	UNUSED INVESTMENT CREDIT	7325	17*	102	280	2887	902	910	1329	160	211	218	35	274	-

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 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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1322	20*	426	306	164	149	137	85	17	11	3	3	1	-
2	FORM 1120-S	26*	-	1	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1170702	-	8079	21199	24698	58472	92344	193607	111951	173708	105282	276935	104427	-
4	CASH	65060	-	1336	2028	4374	8282	6938	14837	4950	9845	2835	2412	7223	-
5	NOTES AND ACCOUNTS RECEIVABLE	51586	-	544	1473	3173	2521	3084	6722	2926*	12797	1819	8782	7745	-
6	LESS: ALLOWANCE FOR BAD DEBTS	141	-	-	-	-	-	3	-	9	29	-	100	-	-
7	INVENTORIES	23160	-	-	-	-	-	(5)*	48*	47*	2252	52	20761	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	108459	-	245*	2342	1898	3534*	20027	21468	9181*	9764	-	-	40000	-
9	OTHER CURRENT ASSETS	16828	-	728*	233	199	3117	3034*	5205	570*	564	68	3110	-	-
10	LOANS TO STOCKHOLDERS	238	-	5	-	26	170	37	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	130289	-	1678	2113	4118	10913	7343	25362	6566*	23693	29375	19109	19	-
12	DEPRECIABLE ASSETS	95323	-	530	3314	5920	9790	6493	14101	11590*	9175	12783	3725	17902	-
13	LESS: ACCUMULATED DEPRECIATION	52567	-	394	1398	4459	3382	3634	7487	9815*	3040	6780	1737	10441	-
14	DEPLETABLE ASSETS	863689	-	3134	11135	6669	40300	37968	116017	95397*	139778	79818	303471	30002	-
15	LESS: ACCUMULATED DEPLETION	274327	-	1314	3533	3110	22430	11866	33171	44469*	37264	21101	87808	8261	-
16	LAND	85164	-	562	3197	4672	3357	9006	22772	29042*	6132	5088	348	988	-
17	INTANGIBLE ASSETS (AMORT.)	28405	-	1	1	3	26*	-	241*	115*	(5)	-	-	28018	-
18	LESS: ACCUMULATED AMORTIZATION	9074	-	1	(5)*	(5)	13*	-	72*	98*	(5)	-	-	8890	-
19	OTHER ASSETS	38610	-	1025	294	1215	2287	13917	7564	5958	41	1325	4862	122	-
20	TOTAL LIABILITIES	1170702	-	8079	21199	24698	58472	92344	193607	111951	173708	105282	276935	104427	-
21	ACCOUNTS PAYABLE	45051	-	77	512	716	909	307*	1293	181*	3954	31791	3497	1814	-
22	MORT., NOTES, BONDS UNDER 1 YR.	95434	-	481*	785*	1969*	1399*	1742*	31387	17062*	32383	-	8226	-	-
23	OTHER CURRENT LIABILITIES	37770	-	107	387	396	4434	1479	6638	1406*	11655	1184	951	9133	-
24	LOANS FROM STOCKHOLDERS	1720*	-	(5)*	303*	301*	810*	306	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	329658	-	403*	1983*	1282*	12175*	1815	27931	5353*	67635	26875	184206	-	-
26	OTHER LIABILITIES	27378	-	228	4195	1233	2356	2846	6054	960*	20	-	2931	6555	-
27	CAPITAL STOCK	186822	-	9150	8071	13126	16240	31817	48821	28005*	15240	10545	1006	4801	-
28	PAID-IN OR CAPITAL SURPLUS	151942	-	-454	1503	2346	4103	46751	24808	23067*	6601	3550	30705	8962	-
29	SURPLUS RESERVES	32933	-	-	118*	16*	3430*	656	3603*	5098	19902	-	110	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	261994	-	-1913	3342	3313	12616	4625	43072	30819	16318	31337	45303	73162	-
31	TOTAL RECEIPTS	405869	5046	4894	6688	9576	18273	25914	53939	19109	99510	26332	67163	69425	-
32	BUSINESS RECEIPTS	101714	-	2919*	449*	620*	25*	703*	2562	3456*	25740	9285	27205	28750	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3287	1	(5)*	70	34	85*	580	444	242*	286	-	4	1541	-
34	STATE AND LOCAL	598	-	1	3	15*	52*	114*	163	15*	84	-	151	-	-
35	OTHER INTEREST	2216	4	30	38	98	295	119	400	246*	544	32	208	202	-
36	RENTS	10959	2	40	519	1712	596	3068	3398	1074*	394	11	121	24	-
37	ROYALTIES	241149	5038	1050	5235	6157	14509	16270	37059	7216*	65411	15975	28469	38760	-
38	NET S-T CAP GAIN LESS L-T LOSS	77*	-	-	-	-	-	73*	1	-	2	-	1	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	32912	-	684	230*	533	1366	3220	7490	6387*	5154	924	6801	123	-
40	NET GAIN, NONCAPITAL ASSETS	3094	-	(5)*	2	(5)	91	805*	96*	7*	356	-	1737	-	-
41	DIVIDENDS, DOMESTIC CORPS	3887	-	27*	6	101	86	492	856	106*	1441	78	694	-	-
42	DIVIDENDS, FOREIGN CORPS	21	-	(5)*	(5)	-	-	2	17	2	-	-	-	-	-
43	OTHER RECEIPTS	5955	1	143	136	306	1168	468	1453	358*	98	27	1772	25	-
44	TOTAL DEDUCTIONS	288822	4772	3575	4705	4586	11108	12094	32807	9997	86692	20359	59585	38542	-
45	COST OF SALES AND OPERATIONS	41605	-	1218*	3	183*	-	314*	1303*	8*	18557	3812	11561	4686	-
46	COMPENSATION OF OFFICERS	3579	(5)*	32	268	273	312	294	783	174*	493	98	399	453	-
47	REPAIRS	741	-	53*	2*	2	28*	40*	266	44	261	5	40	-	-
48	BAD DEBTS	210	-	(5)	-	-	13*	1	28	-	117	45	6	-	-
49	RENT PAID ON BUSINESS PROPERTY	1051	-	112*	161*	270	22	147*	81	32*	54	8	86	78	-
50	TAXES PAID	16873	15	125	357	770	967	1254	2812	1028*	1347	1444	407	6347	-
51	INTEREST PAID	18865	844	46	221*	130	717	267	2774	858*	4281	1719	7008	-	-
52	CONTRIBUTIONS OR GIFTS	581	-	(5)	(5)*	2	16*	12*	173	14	89	176	16	83	-
53	AMORTIZATION	34	(5)*	(5)*	(5)*	(5)*	(5)*	-	34*	-	(5)	-	(5)	-	-
54	DEPRECIATION	6655	-	28*	316	504	305	563	799	185*	832	1360	282	1481	-
55	DEPLETION	166605	3906	366	1448	1827	6870	3702	16864	6627*	59244	10138	36787	18826	-
56	ADVERTISING	131	-	28	(5)	13*	(5)	-	19*	1	9	19	42	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	535	-	-	-	-	-	38*	22	46*	81	-	129	219	-
58	OTHER EMPLOYEE BENEFIT PLANS	213	-	-	-	-	(5)*	25*	48*	4	5	-	19	112	-
59	NET LOSS, NONCAPITAL ASSETS	4*	-	-	1	1	(5)*	-	2*	-	-	(5)	-	-	-
60	OTHER DEDUCTIONS	31140	7*	1567	1928	651	1858	5437	6799	976	1322	1535	2803	6257	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	117047	274	1319	1983	4990	7165	13820	21132	9112	12818	5973	7578	30883	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	116449	274	1318	1980	4975	7113	13706	20969	9097	12734	5973	7427	30883	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	116366	274	1300	1915	4975	7113	13706	20969	9097	12734	5973	7427	30883	-
65	STATUTORY SPECIAL DEDS. TOT.	5146	72*	232	33*	122	82	485	1245	361	1520	66	928	-	-
66	NET OPERATING LOSS DEDUCTION	1825	72*	205*	28*	42*	(5)*	60*	515*	269	296	-	338	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3321	-	27*	5	80	82	425	730	92*	1224	66	590	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	111825	204	1069	1883	4847	7046	13618	19915	8740*	11213	5907	6500	30883	-
71	L-T CAP GAIN TAXED 25 PERCENT	29235	-	96	80	343	974	3197*	6607	5302*	5127	924	6462	123	-
72	OTHER	82590	204	973	1803	4504	6072	10421	13308	3438*	6086	4983	38	30760	-
73	INCOME TAX (BEFORE CREDITS) (3)	44288	90	232	434	1858	2580	5280	7724	2905*	4161	2609	1626	14789	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	(5)	(5)*	(5)*	-	(5)	(5)	-	-	-
75	INVESTMENT CREDIT	639	-	(5)*	(5)*	14*	126*	26*	28	(5)*	97	85	159	104	-
76	FOREIGN TAX CREDIT	7*	-	(5)*	(5)	-	3	-	4*	(5)	-	-	-	-	-
77	NET INCOME AFTER TAX	72800	184	1086	1546	3131	4659	8452	13273	6192	8670	3449	5960	16198	-
78	PAYMENTS, DECLARATIONS OF EST TAX	15984	-	-	-	465*	-	19	1706	544*	2184	1516	850	8700	-
79	FORM 1120-S NET INCOME	83*	-	18	65*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	79929	12938	839	1248	4264	5593	6443	10594	4362*	7107	863	26	25652	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	10213	-	(5)*	(5)*	215*	1756*	303*	482	9*	2208	1276	2414	1550	-
83	INVESTMENT QUALIFIED FOR CREDIT	9950	-	(5)*	(5)*	214*	1754*	302*	425	5*	2141	1214	2411	1484	-
84	TENTATIVE INVESTMENT CREDIT	703	-	(5)*	(5)*	16*	126*	26*	30	(5)*	148	85	168	104	-
85	INVESTMENT CREDIT CARRYOVER	9*	-	(5)*	-	-	-	-	6*	-	2	-	1	-	-
86	UNUSED INVESTMENT CREDIT	73	-	-	-	2	-	(5)	8*	-	53	-	10	-	-

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 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	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	43	-	-	-	-	15*	-	8*	15*	2	1	2	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	325750	-	-	-	-	5707*	-	25162*	93717*	34020	38266	128878	-	-
4	CASH	3400	-	-	-	-	38*	-	254*	2502*	447	103	56	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	6469	-	-	-	-	327*	-	86*	3552*	944	-	1560	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1900*	-	-	-	-	-	-	-	1442*	198	-	260	-	-
9	OTHER CURRENT ASSETS	3280*	-	-	-	-	100*	-	73*	1747*	107	12	1241	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	25648*	-	-	-	-	692*	-	7549*	166*	15856	-	1385	-	-
12	DEPRECIABLE ASSETS	273928	-	-	-	-	1452*	-	17848*	87221*	-	39958	127449	-	-
13	LESS: ACCUMULATED DEPRECIATION	20343*	-	-	-	-	770*	-	869*	7889*	-	5672	5143	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12268*	-	-	-	-	3856*	-	-	4627*	-	3785	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17336	-	-	-	-	-	-	-	-	17336	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1517	-	-	-	-	-	-	-	-	1517	-	-	-	-
19	OTHER ASSETS	3381	-	-	-	-	12*	-	221*	349*	649	80	2070	-	-
20	TOTAL LIABILITIES	325750	-	-	-	-	5707*	-	25162*	93717*	34020	38266	128878	-	-
21	ACCOUNTS PAYABLE	394*	-	-	-	-	-	-	31*	264*	5	9	85	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	389	-	-	-	-	-	-	-	6*	-	383	-	-	-
23	OTHER CURRENT LIABILITIES	4114	-	-	-	-	108*	-	90*	1614*	295	-	2007	-	-
24	LOANS FROM STOCKHOLDERS	2376*	-	-	-	-	-	-	-	2376*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	89815	-	-	-	-	-	-	5141*	9836*	6408	5497	62933	-	-
26	OTHER LIABILITIES	13664	-	-	-	-	1*	-	1*	3262*	7	162	10231	-	-
27	CAPITAL STOCK	134258	-	-	-	-	3914*	-	16095*	46324*	7725	30200	30000	-	-
28	PAID-IN OR CAPITAL SURPLUS	36515	-	-	-	-	-	-	21*	1937*	17463	216	16878	-	-
29	SURPLUS RESERVES	2501*	-	-	-	-	-	-	-	2501*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	41724	-	-	-	-	1684*	-	3783*	25597*	2117	1799	6744	-	-
31	TOTAL RECEIPTS	14459	-	-	-	-	549*	-	1009*	5311*	2475	1661	3454	-	-
32	BUSINESS RECEIPTS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	17*	-	-	-	-	-	-	-	10*	7	-	-	-	-
34	STATE AND LOCAL	31	-	-	-	-	-	-	-	2*	29	-	-	-	-
35	OTHER INTEREST	592	-	-	-	-	44*	-	6*	199*	85	242	16	-	-
36	RENTS	13076	-	-	-	-	478*	-	972*	5090*	2272	915	3349	-	-
37	ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	16	-	-	-	-	-	-	(5)*	-	1	-	15	-	-
40	NET GAIN, NONCAPITAL ASSLTS	6	-	-	-	-	-	-	-	-	-	-	6	-	-
41	DIVIDENDS, DOMESTIC CORPS	119*	-	-	-	-	13*	-	29*	-	77	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	584	-	-	-	-	14*	-	2*	10*	1	504	53	-	-
44	TOTAL DEDUCTIONS	7833	-	-	-	-	237*	-	277*	2315*	1959	826	2219	-	-
45	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	115*	-	-	-	-	63*	-	20*	20*	12	-	-	-	-
47	REPAIRS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
48	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	140*	-	-	-	-	-	-	2*	56*	2	-	80	-	-
50	TAXES PAID	2386	-	-	-	-	113*	-	56*	1271*	65	32	849	-	-
51	INTEREST PAID	1913	-	-	-	-	-	-	127*	150*	234	242	1160	-	-
52	CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	4*	-	2	-	-	-	-
53	AMORTIZATION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	(5)	-	-
54	DEPRECIATION	2557*	-	-	-	-	21*	-	17*	753*	1457	309	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	715	-	-	-	-	40*	-	51*	65*	186	243	130	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	6626	-	-	-	-	312*	-	732*	2996*	516	835	1235	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	6595	-	-	-	-	312*	-	732*	2994*	487	835	1235	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	6595	-	-	-	-	312*	-	732*	2994*	487	835	1235	-	-
65	STATUTORY SPECIAL DEDS. TOT.	939	-	-	-	-	13*	-	25*	-	66	835	-	-	-
66	NET OPERATING LOSS DEDUCTION	835	-	-	-	-	-	-	-	-	-	835	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	104*	-	-	-	-	13*	-	25*	-	66	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	5657	-	-	-	-	299*	-	707*	2994*	422	-	1235	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
72	OTHER	5656	-	-	-	-	299*	-	707*	2994*	421	-	1235	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	2483	-	-	-	-	69*	-	284*	1356*	189	-	585	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	4*	-	-	-	-	(5)*	-	-	2*	1	-	2	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	4116	-	-	-	-	243*	-	448*	1640*	298	835	652	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	597*	-	-	-	-	-	-	-	270*	41	-	286	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	8450	-	-	-	-	193*	-	769*	4459*	903	876	1250	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	294*	-	-	-	-	75*	-	-	15*	-	-	204	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	294*	-	-	-	-	75*	-	-	15*	-	-	204	-	-
84	TENTATIVE INVESTMENT CREDIT	16	-	-	-	-	(5)*	-	-	2*	-	-	14	-	-
85	INVESTMENT CREDIT CARRYOVER	34	-	-	-	-	-	-	-	-	-	-	34	-	-
86	UNUSED INVESTMENT CREDIT	46	-	-	-	-	-	-	-	-	-	-	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 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 6528

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of real property, 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	3285	107*	1142	632	720	442	155	78	6*	2	1	-	-	-
2	FORM 1120-S	123*	25*	21*	25*	-	51*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	703097	-	23536	44514	121529	152736	96873	154728	44160*	20578	44443	-	-	-
4	CASH	36104	-	2616	2095	6851	8699	2546	12960	52*	284	1	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	58100	-	225	3578	13557	11069	6356*	18536	4044*	41	694	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	728*	-	-	639*	63*	26*	-	-	-	(5)	-	-	-	-
7	INVENTORIES	3384*	-	-	947*	2274*	163*	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	11998	-	305*	40	1895*	841*	314*	8603	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12722	-	309*	92*	476	10097	80*	1512	-	156	-	-	-	-
10	LOANS TO STOCKHOLDERS	5270	-	482*	508*	2339*	183	1758*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	43075	-	1138	2032	7658	10860	3676*	17692	-	19	-	-	-	-
12	DEPRECIABLE ASSETS	331742	-	17067	14393	44535	59684	20120	61806	51912*	16050	46175	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	120719	-	9755	7076	22727	36852	7416	14855	13273*	5513	3252	-	-	-
14	DEPLETABLE ASSETS	23113	-	-	247	226*	394*	174	11386*	-	10686	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	3276*	-	-	247	-	64*	55	1469*	-	1441	-	-	-	-
16	LAND	295338	-	10958	27433	62086	86412	69032	37225	1367*	-	825	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1732	-	(5)*	25*	654	288*	26*	739*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	901	-	(5)*	25*	352	76*	1	447*	-	-	-	-	-	-
19	OTHER ASSETS	6143	-	191	1111	2120	1064	263	1040	58*	296	-	-	-	-
20	TOTAL LIABILITIES	703097	-	23536	44514	121529	152736	96873	154728	44160*	20578	44443	-	-	-
21	ACCOUNTS PAYABLE	21048	-	787	737	3879	10031	251*	1856	3064*	4	439	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	36833	-	1160	2408	6392	12463	1236*	10913	746*	46	1469	-	-	-
23	OTHER CURRENT LIABILITIES	9193	-	250	577	1746	2353	972	2973	150*	157	15	-	-	-
24	LOANS FROM STOCKHOLDERS	25329	-	2324	3525*	10619	3515*	1593*	3753*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	245583	-	3096	9740	14390	37808	38528	50002	38671*	10893	42455	-	-	-
26	OTHER LIABILITIES	27725	-	904	982	1580	3035	441*	13222	53*	7508	-	-	-	-
27	CAPITAL STOCK	191188	-	10734	18831	52718	44125	35660	27952	679*	488	1	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	28059	-	297	4491	4526	7451	2744*	7980	71*	499	-	-	-	-
29	SURPLUS RESERVES	12034*	-	38*	-	51*	8114*	-	3831*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	106105	-	3946	3223	25628	23841	15448	32246	726*	983	64	-	-	-
31	TOTAL RECEIPTS	99593	2471*	6022	7367	20472	20457	7230	24400	5388*	1721	4065	-	-	-
32	BUSINESS RECEIPTS	19839	536*	1158*	3595*	2433*	2643*	1608*	5822*	2044*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	83	8*	13*	-	(5)*	5	13*	44*	-	-	-	-	-	-
34	STATE AND LOCAL	156*	-	-	-	20*	25*	(5)*	111*	-	-	-	-	-	-
35	OTHER INTEREST	1679	81*	1	118	346	506	233*	394	(5)*	-	-	-	-	-
36	RENTS	62337	605*	4043	2839	14029	13539	5051	13501	3327*	1339	4064	-	-	-
37	ROYALTIES	1264	182*	-	48	268*	553*	34*	179*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	336*	-	25*	-	112*	199*	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9197	861*	560*	311*	2235	1340	93*	3412	4*	381	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	270	103*	-	25*	20*	80*	(5)*	29*	13*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	747	15*	(5)*	29*	190	238	30*	244*	-	1	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	3685	80*	222	402	819	1329	168	664	-	-	1	-	-	-
44	TOTAL DEDUCTIONS	67584	947*	4222	5009	11965	14104	5454	15373	5188*	1302	4020	-	-	-
45	COST OF SALES AND OPERATIONS	5088	-	76*	1596*	595*	63*	38*	2720*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	3773	99*	572	311*	825	752	688*	526	-	(5)	-	-	-	-
47	REPAIRS	1249	-	90	50*	229	509	167*	200	-	4	-	-	-	-
48	BAD DEBTS	20*	(5)*	-	-	(5)*	1	-	19*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3625	111*	248	96*	1679	112*	17*	1277	-	85	-	-	-	-
50	TAXES PAID	9651	205*	739	460	1930	2988	1086	1987	102*	54	100	-	-	-
51	INTEREST PAID	13488	13*	388	530	1088	2265	1609	2603	1914*	485	2593	-	-	-
52	CONTRIBUTIONS OR GIFTS	273	10*	25*	(5)*	35	63*	2*	138	(5)*	-	-	-	-	-
53	AMORTIZATION	137	(5)*	2*	(5)*	(5)	75*	(5)*	60	-	-	-	-	-	-
54	DEPRECIATION	16820	195*	896	694	2977	2792	987	3168	3146*	638	1327	-	-	-
55	DEPLETION	178	50*	25*	17	29*	11*	11*	35*	-	-	-	-	-	-
56	ADVERTISING	26	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	26*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6*	-	-	-	-	(5)*	-	6*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	318*	-	(5)*	(5)*	301*	-	-	17*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	12886	264*	1161	1255	2277	4473	849	2545	26*	36	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	32009	1524*	1800	2358	8507	6353	1776	9027	200*	419	45	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	31853	1524*	1800	2358	8487	6328	1776	8916	200*	419	45	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	30601	1062*	1776	2003	8487	6083	1776	8750	200*	419	45	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3079	33*	358	500	887	359	20*	921	-	1	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2474	20*	358	493	736*	151*	(5)*	716*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	605	13*	(5)*	7	151	208	20*	205*	-	1	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27610	1029*	1419	1531	7654	5734	1746	7834	200*	418	45	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6874	311*	-	13	1983*	991*	61	3130	4*	381	-	-	-	-
72	OTHER	20736	718*	1419	1518	5671	4743	1685	4704	196*	37	45	-	-	-
73	INCOME TAX (BEFORE CREDITS, (3)	7767	265*	204	301	1899	1694	453	2753	77*	106	15	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	6*	2*	(5)*	-	(5)	-	(5)*	2*	2*	-	-	-	-	-
75	INVESTMENT CREDIT	124	(5)*	(5)*	(5)*	33	27	14*	26	23*	1	-	-	-	-
76	FOREIGN TAX CREDIT	66*	-	-	-	63*	-	-	3	-	-	-	-	-	-
77	NET INCOME AFTER TAX	24210	1259*	1596	2057	6621	4661	1337	6189	146*	318	30	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	176*	-	-	-	-	-	-	176*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	1252*	462*	24*	355*	-	245*	-	166	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7683	2761*	308*	433*	1229	996	254*	1688	-	14	-	-	-	-
81	CORPORATION'S OWN STOCK	1507*	-	-	-	188*	1319*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	3083	20*	25*	106*	357	861	282*	1018	398*	16	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	2760	20*	25*	106*	282	685	263*	1008	355*	16	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	138	(5)*	(5)*	(5)*	13	40	14*	45	25*	1	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	202*	-	-	(5)*	95*	13*	-	75*	19*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	216	-	-	(5)*	75*	26*	-	94*	21*	-	-	-	-	-

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 6550

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Real estate subdivisers, developers, and operative builders

(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	25616	536	6612	4792	6930	3582	1923	1119	60	46	8	4	4	-
2	FORM 1120-S	4395	102*	1372	1077	1077	383	280	102	2	-	-	-	-	-
3	TOTAL ASSETS	8468100	-	162557	349146	1138337	1249999	1311964	2066975	415204	692773	255020	220145	605980	-
4	CASH	392722	-	20031	35247	85166	69702	49966	67091	10148	14516	7991	12346	20518	-
5	NOTES AND ACCOUNTS RECEIVABLE	1903945	-	42393	60164	255929	271044	253593	524656	118430	148001	49034	18901	161800	-
6	LESS: ALLOWANCE FOR BAD DEBTS	32435	-	980	542*	3294	342	-	4726	3835*	726	-	395	17595	-
7	INVENTORIES	34312	-	-	-	1	696	693	4501	7819	15907	4695	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	30652	-	858*	78	6492	4446*	1073	8386	387*	539	6733	434	1226	-
9	OTHER CURRENT ASSETS	2086750	-	29106	80556	318806	321284	416251	526958	87215	130218	34184	29896	112276	-
10	LOANS TO STOCKHOLDERS	39588	-	6219	4612	11760	6878	3783	5110	994*	207	-	-	25	-
11	OTHER INVESTMENTS	997672	-	11037	32519	112473	100153	79103	216882	40996	109119	51431	38766	205193	-
12	DEPRECIABLE ASSETS	1453754	-	17186	38146	128385	172677	218929	374717	111034	174986	76259	95870	45565	-
13	LESS: ACCUMULATED DEPRECIATION	312225	-	7285	6146	28342	37372	36685	81881	17189	38690	24219	13492	20924	-
14	DEPLETABLE ASSETS	50357	-	1063*	262*	171*	2754*	1696*	5684*	-	84	1425	-	37218	-
15	LESS: ACCUMULATED DEPLETION	13819	-	923*	(5)*	6	1268*	289*	3887*	-	1	806	-	6639	-
16	LAND	1618729	-	37375	93423	221294	308016	282025	356644	55982	115665	46216	36038	66051	-
17	INTANGIBLE ASSETS (AMORT.)	7287	-	660	263	265	776	491	3764	60*	267	461	1	279	-
18	LESS: ACCUMULATED AMORTIZATION	3173	-	460	30	64	359	178	1582	13	81	243	1	162	-
19	OTHER ASSETS	213984	-	6277	10594	29301	30914	41513	64658	3176	22762	1859	1781	1149	-
20	TOTAL LIABILITIES	8468100	-	162557	349146	1138337	1249999	1311964	2066975	415204	692773	255020	220145	605980	-
21	ACCOUNTS PAYABLE	624681	-	16768	28397	91029	103687	136341	163928	18473	41566	14591	4916	4985	-
22	MORT., NOTES, BONDS UNDER 1 YR.	1762161	-	18554	61803	224196	273889	324618	426022	76675	135619	40245	23398	157142	-
23	OTHER CURRENT LIABILITIES	360959	-	8354	17940	60583	51479	50045	95650	28744	23771	5479	7319	11595	-
24	LOANS FROM STOCKHOLDERS	295727	-	17526	26123	60215	72761	52964	42738	9832	11449	2119	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2558378	-	19819	66869	241600	320253	409604	737804	178251	275172	91422	110894	106690	-
26	OTHER LIABILITIES	911574	-	13114	26607	93951	97823	97141	233304	48092	71279	47998	11758	170507	-
27	CAPITAL STOCK	656653	-	43333	58575	130064	108111	89828	101572	20391	49499	21088	7356	26846	-
28	PAID-IN OR CAPITAL SURPLUS	266431	-	3694	6465	14983	30182	5800	56871	1786	43139	2137	26832	74542	-
29	SURPLUS RESERVES	28527	-	283	1650*	1797	1497*	11568*	8090	1293*	1031	1318	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1003009	-	21112	54717	219919	190317	134055	200996	31677	40248	28623	27672	53673	-
31	TOTAL RECEIPTS	1602344	13349	78175	92431	276522	228233	238484	363017	69504	97832	39818	35779	69200	-
32	BUSINESS RECEIPTS	110789	284*	7639	6179*	14871	13343	12313	27229	3322*	6647	8980	9982	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1745	93*	145*	27*	73	559	413	206	27*	23	110	3	66	-
34	STATE AND LOCAL	810	-	-	2	(5)*	25*	284*	123	4*	316	55	1	-	-
35	OTHER INTEREST	96621	947	1910	2836	11482	10514	11473	20526	5396	8349	2333	1367	19488	-
36	RENTS	118978	733	1450	2874	10213	15624	17923	32889	7437	13427	10150	5242	1016	-
37	ROYALTIES	1739	-	(5)*	-	(5)*	(5)*	339*	24*	13	29	1200	-	134	-
38	NET S-T CAP GAIN LESS L-T LOSS	1706	-	192*	546*	189*	2	68*	272	11	407	(5)	19	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	83709	449	6573	3124	16118	8101	8828	15794	6771	3945	7245	4354	2407	-
40	NET GAIN, NONCAPITAL ASSETS	1045897	9747	56002	70531	205573	160402	174941	236757	41357	50430	8144	12830	19183	-
41	DIVIDENDS, DOMESTIC CORPS	3389	(5)	5*	26*	110	110	1325	568	57*	291	838	59	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	(5)	-	-	-	(5)*	-	-	-	(5)	-	-
43	OTHER RECEIPTS	136961	1096	4259	6286	17893	19553	10577	28629	5109	13968	763	1922	26906	-
44	TOTAL DEDUCTIONS	1183987	9012	48145	58309	186446	166181	178361	279975	57129	83505	27020	30467	59437	-
45	COST OF SALES AND OPERATIONS	27769	92*	999	736*	2481	2664	1932*	8229	925*	3141	3087	3483	-	-
46	COMPENSATION OF OFFICERS	174802	1063*	10453	14392	44085	33493	29258	29975	4881	4652	492	1035	1023	-
47	REPAIRS	20009	160	291	1214	2433	2508	3574	5814	1036	1204	563	585	627	-
48	BAD DEBTS	9134	89*	633	279	617	686	258	1857	578	1476	1052	180	1429	-
49	RENT PAID ON BUSINESS PROPERTY	15068	52*	507	649	2244	1426	1408	5293	541	1438	82	699	729	-
50	TAXES PAID	94909	878	3799	4437	14822	13989	15266	23424	4344	5700	3027	2987	2236	-
51	INTEREST PAID	219964	1564	5774	8107	26958	28747	36272	52000	12230	19527	4711	7395	16679	-
52	CONTRIBUTIONS OR GIFTS	3077	15*	75	136	260	835	142	1095	74	150	109	147	39	-
53	AMORTIZATION	772	11	22	20	34	58	92	99	8	167	1	47	213	-
54	DEPRECIATION	74404	406	894	2176	7764	9128	11628	18795	4933	7706	4552	4240	2182	-
55	DEPLETION	3747	-	(5)*	(5)*	51*	38*	1	78*	1	2	727	-	2849	-
56	ADVERTISING	40077	162	1236	1110	4178	5108	5804	10795	2492	2990	1402	2245	2555	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4879	-	(5)*	152*	225	227*	478*	1565	522	577	160	351	622	-
58	OTHER EMPLOYEE BENEFIT PLANS	1825	10*	75*	-	139	126	412	727	82	104	28	(5)	122	-
59	NET LOSS, NONCAPITAL ASSETS	2864	85*	306*	-	917*	163*	301*	419*	-	40	592	41	-	-
60	OTHER DEDUCTIONS	490687	4425	23081	24901	79238	66985	71535	119810	24482	34631	6435	7032	28132	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	418357	4337	30030	34122	90076	62052	60123	83042	12375	14327	12798	5312	9763	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	417547	4337	30030	34120	90076	62027	59839	82919	12371	14011	12743	5311	9763	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	348778	3307	20294	24970	65227	56072	51371	74015	11694	14011	12743	5311	9763	-
65	STATUTORY SPECIAL DEDS. TOT.	77121	1135	8148	4994	7711	11921	10418	14538	3146	4152	1945	797	8216	-
66	NET OPERATING LOSS DEDUCTION	74304	1135	8147	4993	7603	11859	9282	14088	3098	3903	1233	747	8216	-
67	DIVIDENDS RECEIVED DEDUCTION	2817	(5)	1	1	108	62	1136	450	48*	249	712	50	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	272844	2172	12067	20025	57510	44156	41107	60270	8790	9889	10797	4514	1547	-
71	L-T CAP GAIN TAXED 25 PERCENT	29993	-	30	635*	1069*	4128	834*	9025	2610*	2698	7220	1744	-	-
72	OTHER	242851	2172	12037	19390	56441	40028	40273	51245	6180	7191	3577	2770	1547	-
73	INCOME TAX (BEFORE CREDITS) (3)	85329	622	2527	4536	14165	11872	14593	23532	3465	4020	3500	1749	748	-
74	TAX RECOMP PRIOR YEAR INV CR.	72	(5)*	(5)*	(5)*	25*	(5)	(5)*	31	3	5	7	1	-	-
75	INVESTMENT CREDIT	994	(5)*	(5)	50	68	92	172	404	65	77	25	41	(5)	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	(5)	-	-
77	NET INCOME AFTER TAX	333212	3715	27503	29634	75979	50247	45418	59791	8971	10068	9268	3603	9015	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4659	-	13*	(5)*	30*	26*	2	797	281*	726	1130	1654	-	-
79	FORM 1120-S NET INCOME	68769	1030*	9736	9150	24849	5955	8468	8904	677	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	46606	592*	5048	5218	21404	1750	3688	4843	855*	134	1061	500	1513	-
81	CORPORATION'S OWN STOCK	13038	-	-	-	753*	2324*	586*	485*	-	601	8087	202	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	31410	196	558	1721	2449	4236	5144	8857	1344	2021	1124	840	2920	-
83	INVESTMENT QUALIFIED FOR CREDIT	21711	125	371	1073	1678	2607	2777	5968	1107	1579	987	693	2746	-
84	TENTATIVE INVESTMENT CREDIT	1253	8	14	50	65	104	175	375	77	109	54	49	173	-
85	INVESTMENT CREDIT CARRYOVER	856	21	(5)*	(5)*	29	26	114	165	18*	135	26	19	303	-
86	UNUSED INVESTMENT CREDIT	1115	29	14	(5)*	26*	38	117	136	30	167	55	27	476	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	9361	132	5193	1552	1670	547	130	115	16*	5	1	-	-	-
2	FORM 1120-S	1242	25*	739	220	190*	47*	21*	-	-	-	-	-	-	-
3	TOTAL ASSETS	1158378	-	95738	109896	260237	178708	80333	221845	107876*	63878	39867	-	-	-
4	CASH	180807	-	25147	17510	54973	24947	7610	33412	10636*	6354	218	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	284374	-	22049	34423	61818	53217	23820	64947	6201*	17851	48	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1390	-	169	406*	131*	172*	66*	239*	182*	25	-	-	-	-
7	INVENTORIES	27535	-	2036	7058*	6904*	7153*	197	2191*	2	1994	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	6217	-	25*	25*	646*	1401*	2033*	2087	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	45038	-	4468	2749	9246	2571	2798	9362	13332*	347	165	-	-	-
10	LOANS TO STOCKHOLDERS	16112	-	1996	2381	3617	227*	87	2915*	23*	-	4866	-	-	-
11	OTHER INVESTMENTS	255089	-	10576	15379	35367	27113	11268	49631	56120*	15209	34426	-	-	-
12	DEPRECIABLE ASSETS	260060	-	30982	19759	68772	48230	31477	33752	12389*	14538	161	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	79649	-	10449	5874	17822	16153	8827	12992	5288*	2227	17	-	-	-
14	DEPLETABLE ASSETS	13857*	-	9	-	-	-	-	138*	13710*	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2095*	-	3	-	-	-	-	23*	2069*	-	-	-	-	-
16	LAND	105198	-	5579	10789	30040	16252	8941	21907	2175*	9515	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	5017	-	125	96	103	3951*	191	551	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	352	-	27	(5)	77	155*	27	66*	-	-	-	-	-	-
19	OTHER ASSETS	42560	-	3394	6007	6781	10126	831	14272	827*	322	-	-	-	-
20	TOTAL LIABILITIES	1158378	-	95738	109896	260237	178708	80333	221845	107876*	63878	39867	-	-	-
21	ACCOUNTS PAYABLE	116529	-	12870	7414	20399	27000	2257	28362	14654*	3456	117	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	205736	-	7703	17552	27480	18502	22117	60079	33447*	17854	1002	-	-	-
23	OTHER CURRENT LIABILITIES	62186	-	6969	6633	20256	8541	2356	10767	3276*	1297	2091	-	-	-
24	LOANS FROM STOCKHOLDERS	38053	-	4657	5581	13812	4286*	2946*	5072*	1699	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	257393	-	14347	17085	55027	29643	18247	42771	28793*	23476	28004	-	-	-
26	OTHER LIABILITIES	69125	-	5063	4338	14449	14555	8342	10175	6195*	5540	468	-	-	-
27	CAPITAL STOCK	121903	-	18061	14178	29351	14976	18337	19790	1493*	4717	1000	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	30319	-	4383	1809	5627	5503	825*	5622	5326*	1224	-	-	-	-
29	SURPLUS RESERVES	5348	-	26	489*	1124*	394*	28*	1166*	164*	968	989	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	251786	-	21659	34817	72712	55308	4878	38041	12829*	5346	6196	-	-	-
31	TOTAL RECEIPTS	935862	6012	224330	154457	259069	124712	40867	80153	27437*	13195	5630	-	-	-
32	BUSINESS RECEIPTS	837523	5383	215386	147596	233032	112524	30006	62584	16447*	9206	5359	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	369	-	(5)*	20*	128	14*	116*	87*	4	-	-	-	-	-
34	STATE AND LOCAL	127*	-	-	-	-	75*	22	(5)*	30	-	-	-	-	-
35	OTHER INTEREST	14199	97*	527	734	3115	1252	840	3235	2948*	1328	123	-	-	-
36	RENTS	22975	2	1344	1597	5959	2836	5614	4185	1006*	304	128	-	-	-
37	ROYALTIES	5314*	-	96*	20*	-	-	-	23*	5175*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	309	-	77*	40*	183*	-	1	8*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	12647	36*	1836	883*	2394	1014	2713*	2966	782*	3	20	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5205	481*	345	826*	1703	669*	15	587	366*	213	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2211	-	78	1*	86	283*	5	544	208*	1006	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	(5)	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	34981	13*	4641	2740	12469	6045	1535	5932	471*	1135	-	-	-	-
44	TOTAL DEDUCTIONS	837201	5491	205451	139384	236997	110606	34735	68408	24368*	9635	2126	-	-	-
45	COST OF SALES AND OPERATIONS	237969	448*	38846	62887	72596	35298	12979*	8406	3184*	3325	-	-	-	-
46	COMPENSATION OF OFFICERS	122417	234*	39827	19106	32952	15339	4438	8017	2138*	366	-	-	-	-
47	REPAIRS	4153	14*	965	397	1181	654	315	464	99*	60	4	-	-	-
48	BAD DEBTS	1583	(5)	161	133*	499	68*	104*	361	250*	7	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	20071	52*	6072	2444	4681	1907	2380	1589	722*	46	178	-	-	-
50	TAXES PAID	20309	57	3196	2964	4980	3460	1018	3196	813*	450	175	-	-	-
51	INTEREST PAID	22995	69*	1921	2194	4321	1745	2331	4172	3026*	2131	1085	-	-	-
52	CONTRIBUTIONS OR GIFTS	955	(5)*	109	127	163	189	15*	238	35*	78	1	-	-	-
53	AMORTIZATION	168	-	16	3	23	38*	12	51*	4*	(5)	21	-	-	-
54	DEPRECIATION	17722	54*	3287	1594	4586	2810	1707	2437	736*	500	11	-	-	-
55	DEPLETION	5650	-	38*	61*	-	(5)*	-	685*	4734*	128	-	-	-	-
56	ADVERTISING	40858	33*	13392	5108	11898	6128	1330	2016	861*	85	7	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5839	-	587*	455*	1925	824	122*	1242	660*	21	3	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1423	-	453	160*	205	106*	36*	399	63*	(5)	1	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	295	-	77*	15*	55*	63*	47*	6*	-	32	-	-	-	-
60	OTHER DEDUCTIONS	334794	4530	96504	41736	96932	41977	7901	35129	7039*	2406	640	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	98661	521	18879	15073	22072	14106	6132	11745	3069*	3560	3504	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	98534	521	18879	15073	22072	14031	6110	11745	3039*	3560	3504	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	82083	454	14013	11973	16754	12092	4949	11745	3039*	3560	3504	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	12485	39*	2674	1786	1013	968	3776	790	432*	1007	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	10476	39*	2623	1786	951	723*	3771*	326*	255*	2	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2009	-	51	(5)*	62	245*	5	464	177*	1005	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	69587	415	11374	10188	15731	11100	1161	10955	2605*	2553	3505	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3122	-	206*	-	234*	528*	-	1684	447*	3	20	-	-	-
72	OTHER	66465	415	11168	10188	15497	10572	1161	9271	2158*	2550	3485	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	21206	94	2398	2345	4141	3528	393	4309	1091*	1218	1689	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	54	-	(5)*	(5)*	51	(5)*	3	(5)*	(5)*	(5)	-	-	-	-
75	INVESTMENT CREDIT	324	-	(5)	51	110	54	4	69	30*	6	(5)	-	-	-
76	FOREIGN TAX CREDIT	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
77	NET INCOME AFTER TAX	77652	427	16481	12779	18041	10557	5721	7505	1978*	2348	1815	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1573*	-	(5)*	-	(5)*	-	-	847*	-	372	354	-	-	-
79	FORM 1120-S NET INCOME	16451	67*	4866	3100	5318*	1939*	1161*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	17963	119*	3468	1069	1493	2820	1595*	5265	134*	1000	1000	-	-	-
81	CORPORATION'S OWN STOCK	494*	-	-	227*	25*	126*	-	116	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	9499	-	1385	1529	3214	943	230*	1407	592*	196	3	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	6707	-	864	1317	2197	513	99*	961	565*	188	3	-	-	-
84	TENTATIVE INVESTMENT CREDIT	347	-	(5)	51	123	54	4	61	41*	13	(5)	-	-	-
85	INVESTMENT CREDIT CARRYOVER	73	-	(5)	(5)*	(5)*	1	(5)*	12*	2	58	-	-	-	-
86	UNUSED INVESTMENT CREDIT	96	-	(5)*	(5)*	13*	1	(5)*	4*	13	65	-	-	-	-

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 6592

FINANCE, INSURANCE, AND REAL ESTATE:

Real estate:
Title abstract 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	1326	25*	724	319	139	52*	38*	28	-	-	-	-	1	-
2	FORM 1120-S	254	25*	204*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	269202	-	11337	22249	23899	14699*	25145*	53993	-	-	-	-	117880	-
4	CASH	40529	-	1762	5013	6635	2840*	7524*	9946	-	-	-	-	6809	-
5	NOTES AND ACCOUNTS RECEIVABLE	22746	-	3348	4071	4774	995*	276*	5813	-	-	-	-	3469	-
6	LESS: ALLOWANCE FOR BAD DEBTS	653	-	57*	29*	38*	39*	13*	298*	-	-	-	-	179	-
7	INVENTORIES	107*	-	(5)*	107*	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	64506	-	(5)*	-	38*	50	1997*	5236*	-	-	-	-	57185	-
9	OTHER CURRENT ASSETS	3309	-	209	820	232*	313	13*	1464	-	-	-	-	258	-
10	LOANS TO STOCKHOLDERS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	68563	-	188*	928*	1832*	2804*	5451*	13411	-	-	-	-	43949	-
12	DEPRECIABLE ASSETS	55022	-	4448	9616	5174	6251*	10965*	13912	-	-	-	-	4656	-
13	LESS: ACCUMULATED DEPRECIATION	18721	-	2065	2322	1740	1955*	4823*	4107	-	-	-	-	1709	-
14	DEPLETABLE ASSETS	355*	-	355*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12760	-	1456	863*	2891*	1439*	2976*	2765	-	-	-	-	370	-
17	INTANGIBLE ASSETS (AMORT.)	26*	-	-	(5)*	13*	-	-	13*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	15*	-	-	(5)*	13*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	20643	-	1668	3182	4101	2001*	779*	5840	-	-	-	-	3072	-
20	TOTAL LIABILITIES	269202	-	11337	22249	23899	14699*	25145*	53993	-	-	-	-	117880	-
21	ACCOUNTS PAYABLE	7468	-	812	736	2552	349*	327*	2256	-	-	-	-	434	-
22	MORT., NOTES, BONDS UNDER 1 YR.	14671	-	289	3003	992*	362*	-	10025	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	10109	-	502	1058	1081*	864*	301*	4387	-	-	-	-	1916	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	16815	-	932	3147*	3575*	2265*	2499*	4397	-	-	-	-	-	-
26	OTHER LIABILITIES	70046	-	431	3110	2740*	974*	4182*	4848	-	-	-	-	54161	-
27	CAPITAL STOCK	48610	-	3773	6490	5066	3035*	7247*	8586	-	-	-	-	14413	-
28	PAID-IN OR CAPITAL SURPLUS	11458	-	455	262*	435*	195	-	1758*	-	-	-	-	8353	-
29	SURPLUS RESERVES	21576	-	51*	976*	367*	134*	1156*	3423*	-	-	-	-	15469	-
30	EARNED SURPLUS & UNDIV. PROFIT	68449	-	4092	3467	7091	6921*	9433*	14311	-	-	-	-	23134	-
31	TOTAL RECEIPTS	137592	383*	21165	18038	22336	11681*	10779*	29234	-	-	-	-	23976	-
32	BUSINESS RECEIPTS	126972	382*	20589	17444	21857	10996*	9169*	26712	-	-	-	-	19823	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1102	-	-	-	(5)*	40*	63*	96*	-	-	-	-	903	-
34	STATE AND LOCAL	976	-	-	-	-	-	13*	71*	-	-	-	-	892	-
35	OTHER INTEREST	1710	-	77*	59*	166	27*	226*	649	-	-	-	-	506	-
36	RENTS	1532	-	-	25*	65*	63*	1169*	210*	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	801	-	-	-	-	(5)*	-	111*	-	-	-	-	690	-
40	NET GAIN, NONCAPITAL ASSETS	250	-	-	-	-	-	-	250	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1312	-	(5)	(5)*	(5)*	38*	113*	116	-	-	-	-	1045	-
42	DIVIDENDS, FOREIGN CORPS	18	-	-	-	-	-	-	-	-	-	-	-	18	-
43	OTHER RECEIPTS	2919	1*	499	510*	248*	517*	26*	1019	-	-	-	-	99	-
44	TOTAL DEDUCTIONS	114341	335*	18829	16342	19332	9800*	8304*	25166	-	-	-	-	16233	-
45	COST OF SALES AND OPERATIONS	14311	113*	1893*	80*	3229*	77	3605*	1988*	-	-	-	-	3326	-
46	COMPENSATION OF OFFICERS	20744	122*	5575	3857	3836	1635*	578*	2785	-	-	-	-	2356	-
47	REPAIRS	651	-	68	129*	64*	163*	(5)*	227	-	-	-	-	-	-
48	BAD DEBTS	292	-	26*	75*	13*	55*	-	82	-	-	-	-	41	-
49	RENT PAID ON BUSINESS PROPERTY	4417	-	622	466	1080	74*	38*	1167	-	-	-	-	970	-
50	TAXES PAID	4633	9*	530	385	536	1036*	741*	936	-	-	-	-	460	-
51	INTEREST PAID	1203	-	25	153*	222*	88*	138*	572	-	-	-	-	5	-
52	CONTRIBUTIONS OR GIFTS	328	1*	24	25	26*	14*	25*	53	-	-	-	-	160	-
53	AMORTIZATION	65	-	(5)*	(5)*	38*	-	-	27*	-	-	-	-	-	-
54	DEPRECIATION	2694	-	301	419	301	221*	477*	660	-	-	-	-	315	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1500	-	195	156	516	36*	51*	414	-	-	-	-	332	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2486	-	7	-	441*	107*	376*	441	-	-	-	-	1114	-
58	OTHER EMPLOYEE BENEFIT PLANS	653	-	94*	101*	154*	48*	50*	206	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	31*	-	25*	-	-	-	-	6*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60333	93*	444	10496	9076	6246*	2225*	15602	-	-	-	-	7154	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	23251	48*	2336	1696	3004	1881*	2475*	4068	-	-	-	-	7743	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	22275	48*	2336	1696	3004	1881*	2462*	3997	-	-	-	-	6851	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	21208	-	1336	1677	3004	1881*	2462*	3997	-	-	-	-	6851	-
65	STATUTORY SPECIAL DEDS. TOT.	1837	-	100*	559*	(5)*	92*	88*	110	-	-	-	-	888	-
66	NET OPERATING LOSS DEDUCTION	738	-	100*	559*	-	67*	-	12	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1099	-	(5)	(5)*	(5)*	25*	88*	98	-	-	-	-	888	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	19343	-	1236	1117	2991	1790*	2361*	3885	-	-	-	-	5963	-
71	L-T CAP GAIN TAXED 25 PERCENT	782	-	-	-	-	(5)*	-	92*	-	-	-	-	690	-
72	OTHER	18561	-	1236	1117	2991	1790*	2361*	3793	-	-	-	-	5273	-
73	INCOME TAX (BEFORE CREDITS) (3)	7424	-	262	251	988	609*	917*	1697	-	-	-	-	2700	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	-	-	(5)*	-	-	-	-	1	-
75	INVESTMENT CREDIT	113	-	(5)*	50*	(5)*	10*	(5)*	21	-	-	-	-	32	-
76	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1	-
77	NET INCOME AFTER TAX	14964	48*	2074	1495	2016	1282*	1545*	2321	-	-	-	-	4183	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1393	-	-	-	-	-	-	175*	-	-	-	-	1218	-
79	FORM 1120-S NET INCOME	1067	48*	1000*	19*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7266	38*	465*	215*	378*	699*	904*	679	-	-	-	-	3888	-
81	CORPORATION'S OWN STOCK	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2096	-	207*	506*	64*	151*	64*	369	-	-	-	-	735	-
83	INVESTMENT QUALIFIED FOR CREDIT	1657	-	104*	507*	64*	149*	51*	325	-	-	-	-	457	-
84	TENTATIVE INVESTMENT CREDIT	91	-	(5)*	25*	(5)*	10*	(5)*	24	-	-	-	-	32	-
85	INVESTMENT CREDIT CARRYOVER	35*	-	(5)*	25*	(5)	10*	-	(5)*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	13	-	(5)*	-	-	10*	-	3	-	-	-	-	-	-

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 6593
FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Combinations of real estate, insurance, loans, and law offices

(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	2604	55*	1052	629	488	202	89*	77	8*	4	-	-	-	-
2	FORM 1120-S	235	1	77*	104*	51*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	540900	-	20385	46751	71679	69175	61496*	155966	63028*	52420	-	-	-	-
4	CASH	56290	-	5033	8949	12866	8762	4440*	10080	4336	1824	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	250734	-	5533	22360	21374	21288	17201*	79429	47944*	35605	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1138	-	(5)	51*	222*	214*	(5)*	628	23*	-	-	-	-	-
7	INVENTORIES	664	-	-	-	-	-	-	6*	-	658	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2901	-	-	-	3	190*	2034*	589*	85	-	-	-	-	-
9	OTHER CURRENT ASSETS	21652	-	361	842*	3616	2609*	955*	1809	1595*	9865	-	-	-	-
10	LOANS TO STOCKHOLDERS	3544	-	183*	1524*	1089*	571*	50*	127*	-	-	-	-	-	-
11	OTHER INVESTMENTS	101634	-	4232	4311	12999	16248	23318*	35825	4206*	495	-	-	-	-
12	DEPRECIABLE ASSETS	79874	-	5131	9740	13043	16072	11162*	18810	2119*	3797	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	26552	-	2438	3818	3894	5876	3919*	4763	1025*	819	-	-	-	-
14	DEPLETABLE ASSETS	22*	-	-	-	-	13*	-	-	9	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-	-
16	LAND	31471	-	1053	1192*	6125	5619	3276*	10805	2773	628	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1998	-	50*	381*	1093*	453*	-	20*	1	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1017	-	25*	152*	503*	326*	-	10*	1	-	-	-	-	-
19	OTHER ASSETS	18824	-	1272	1473	4090	3766	2979*	3867	1010*	367	-	-	-	-
20	TOTAL LIABILITIES	540900	-	20385	46751	71679	69175	61496*	155966	63028*	52420	-	-	-	-
21	ACCOUNTS PAYABLE	68165	-	5618	10917	14101	9452	3211*	8483	3134*	13249	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	185666	-	1079	6074	3968	7651	7149*	86819	43545*	29381	-	-	-	-
23	OTHER CURRENT LIABILITIES	19149	-	1445	2904	2376	3115	3598*	4219	961*	531	-	-	-	-
24	LOANS FROM STOCKHOLDERS	10018	-	520*	1967*	2185*	1168*	-	1388*	2790	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	73877	-	8748	1957*	17549	11901	13424*	15241	129*	4928	-	-	-	-
26	OTHER LIABILITIES	24576	-	2595	2312	3631	1352	4589*	9300	529*	268	-	-	-	-
27	CAPITAL STOCK	60139	-	4993	8322	11529	10029	11851*	10873	1683*	859	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	18080	-	579*	399*	1030*	2068	4677*	3770	5414*	143	-	-	-	-
29	SURPLUS RESERVES	1291*	-	(5)	-	75*	755*	425*	36	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	79939	-	-5192	11899	15235	21684	12572*	15837	4843*	3061	-	-	-	-
31	TOTAL RECEIPTS	196183	1301*	32091	39729	40907	25555	11784*	25120	14256*	5440	-	-	-	-
32	BUSINESS RECEIPTS	156872	1065*	26065	36517	36145	19697	6793*	16556	10808*	3226	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1316	-	-	-	-	3	64*	532*	717*	-	-	-	-	-
34	STATE AND LOCAL	1	-	-	-	-	(5)	1	(5)*	-	-	-	-	-	-
35	OTHER INTEREST	11288	98*	137	550*	956	1128	1885*	3574	1632*	1328	-	-	-	-
36	RENTS	6258	(5)*	206*	533*	773	995	1105*	2109	204*	333	-	-	-	-
37	ROYALTIES	67*	-	-	-	-	63*	-	-	4	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS.	71*	-	61*	-	(5)*	(5)	4*	6*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS.	4719	-	390*	290*	747	870*	1200*	515	597	110	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2069	91*	4	101*	1143*	44*	102*	438*	69*	77	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	515	-	(5)*	6*	93*	56*	54*	250	3	53	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
43	OTHER RECEIPTS	13007	47*	5228	1732	1050	2699	576*	1140	222*	313	-	-	-	-
44	TOTAL DEDUCTIONS	168911	1088*	28255	34066	35354	21132	9354*	22269	12650*	4743	-	-	-	-
45	COST OF SALES AND OPERATIONS	26758	792*	4077*	5848*	9339*	2730*	1331*	1698*	188	755	-	-	-	-
46	COMPENSATION OF OFFICERS	39798	4*	6845	9648	8365	6544	2534*	3608	1896*	354	-	-	-	-
47	REPAIRS	1014	(5)*	178	109	209	176	110*	189	24*	19	-	-	-	-
48	BAD DEBTS	1406	33*	71*	256	453	160	27*	207	192*	7	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY.	4373	15*	1155	749	656	601	107*	470	507*	113	-	-	-	-
50	TAXES PAID	5350	2*	677	798	1226	842	492*	921	308*	84	-	-	-	-
51	INTEREST PAID	10675	85*	157	403	1237	830	1126*	3526	2016*	1295	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	308	(5)*	1	42	45	77	64*	38	34*	7	-	-	-	-
53	AMORTIZATION	121	-	(5)*	53*	13*	38*	(5)*	6*	11	-	-	-	-	-
54	DEPRECIATION	5429	-	686	1004	1034	771	713*	936	152*	133	-	-	-	-
55	DEPLETION	77*	-	-	-	-	13*	63*	-	1	-	-	-	-	-
56	ADVERTISING	5548	4*	1337	859	1218	880	126*	677	405*	42	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	863	-	-	25*	315*	115*	50*	153*	164*	41	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	455	-	2	101*	40*	156*	13*	109*	27*	7	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	13*	-	-	-	13*	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
60	OTHER DEDUCTIONS	66723	153*	13069	14171	11191	7199	2598*	9731	6725*	1886	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	27272	213*	3836	5663	5553	4423	2430*	2851	1606*	697	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	27271	213*	3836	5663	5553	4423	2429*	2851	1606*	697	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	24580	212*	3769	4287	4454	4423	2429*	2703	1606*	697	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3120	108*	327	381	1480	71*	129*	310	269	45	-	-	-	-
66	NET OPERATING LOSS DEDUCTION.	2701	108*	327	381*	1416	29*	75*	99*	266	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION.	419	-	(5)*	(5)*	64*	42*	54*	211	3	45	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	21428	104*	3418	3880	2976	4356	2314*	2390	1338*	652	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2555	-	178*	-	-	515*	942*	213*	597	110	-	-	-	-
72	OTHER	18873	104*	3240	3880	2976	3841	1372*	2177	741*	542	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	5858	26*	797	1099	743	1094	541*	822	465*	271	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	25	-	25*	-	(5)*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-	-
75	INVESTMENT CREDIT	48	-	(5)*	25*	(5)	(5)*	(5)*	6	13*	4	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	21461	187*	3039	4589	4810	3329	1888*	2035	1154*	430	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	128*	-	-	-	-	-	-	21	61*	46	-	-	-	-
79	FORM 1120-S NET INCOME	2691	1	67*	1376*	1099*	-	-	148	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK.	5430	-	1962*	190*	811*	470*	682*	358	692*	265	-	-	-	-
81	CORPORATION'S OWN STOCK	413*	-	-	-	-	413*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2034	-	76*	603*	405	130*	17*	335	379*	89	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	1364	-	76*	425*	251	90*	30*	266	178*	48	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	54	-	(5)*	25*	(5)	(5)*	(5)*	12	13*	4	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	28	-	(5)*	25*	(5)*	-	-	(5)*	-	3	-	-	-	-
86	UNUSED INVESTMENT CREDIT	34	-	-	25*	(5)*	-	-	6*	-	3	-	-	-	-

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 7013

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

SERVICES: Hotels, rooming houses, camps, & other lodging places: Tourist courts & motels

	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	4347	90*	651	819	1445	546	559	225	5*	3	3	-	1	-
2	FORM 1120-S	894	26*	77*	198*	475	76*	25*	17	-	-	-	-	-	-
3	TOTAL ASSETS	1551754	-	20700	61044	241747	188162	380131	368796	29694*	33412	84266	-	143802	-
4	CASH	73219	-	3205	6191	13349	8321	12528	12556	328*	2331	2909	-	11501	-
5	NOTES AND ACCOUNTS RECEIVABLE	96333	-	4158	6348	11884	8732	16232	11408	4075*	4018	5332	-	24146	-
6	LESS: ALLOWANCE FOR BAD DEBTS	960	-	-	91*	25*	-	101*	212	15*	59	27	-	430	-
7	INVENTORIES	15153	-	253*	661*	2018	547	1906	3604	71*	495	956	-	4642	-
8	INVESTMENTS: GOVT. OBLIGATIONS	3001	-	-	-	63*	691*	-	637*	134*	1089	385	-	-	-
9	OTHER CURRENT ASSETS	22532	-	652	724	2394	3059	4441	7259	294*	397	2169	-	1143	-
10	LOANS TO STOCKHOLDERS	5526	-	661*	683*	1116*	349*	1663*	625	414*	15	-	-	-	-
11	OTHER INVESTMENTS	88883	-	234*	1924*	8964	2887	16461	21423	7542*	327	25576	-	3545	-
12	DEPRECIABLE ASSETS	1511179	-	16505	62741	260476	204092	400202	361825	16937*	34120	48355	-	105926	-
13	LESS: ACCUMULATED DEPRECIATION	482140	-	7530	27525	96857	67459	135292	101491	5629*	13166	9122	-	18069	-
14	DEPLETABLE ASSETS	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	174448	-	1940	8225	28267	22713	51301	40333	2121*	3358	6007	-	10183	-
17	INTANGIBLE ASSETS (AMORT.)	8562	-	179*	21*	5261	471	1006*	1634	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2609	-	51*	9*	1495	148	316*	590	-	-	-	-	-	-
19	OTHER ASSETS	38608	-	494	1151	6332	3907	10100	9774	3422*	487	1726	-	1215	-
20	TOTAL LIABILITIES	1551754	-	20700	61044	241747	188162	380131	368796	29694*	33412	84266	-	143802	-
21	ACCOUNTS PAYABLE	61605	-	3077	2503	7964	7205	16776	11582	816*	1353	3751	-	6576	-
22	MORT., NOTES, BONDS UNDER 1 YR.	155455	-	1426	2616	30414	21955	37077	25964	1866*	2517	26073	-	5547	-
23	OTHER CURRENT LIABILITIES	46864	-	1109	2785	5848	5897	10778	8775	822*	1370	947	-	8533	-
24	LOANS FROM STOCKHOLDERS	69757	-	3043	5370	14365	14704	18821	13233	218	3	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	762776	-	4146	17739	88714	90972	209103	217932	17533*	15989	30699	-	69949	-
26	OTHER LIABILITIES	32510	-	927	1203	2362	5044	10664	8841	1001*	1	1369	-	1098	-
27	CAPITAL STOCK	255509	-	6178	20549	59623	23641	55241	44449	654*	5567	19610	-	19997	-
28	PAID-IN OR CAPITAL SURPLUS	67957	-	169*	1661*	3369	3614	7883	15422	5751*	3689	9500	-	16899	-
29	SURPLUS RESERVES	2650	-	343*	13*	28*	615*	1231*	21*	-	-	399	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	96671	-	282	6603	29060	14515	12557	22577	1033*	2923	-8082	-	15203	-
31	TOTAL RECEIPTS	973497	7659*	38269	81800	159808	109736	218465	182220	11393*	22548	27221	-	114378	-
32	BUSINESS RECEIPTS	894247	5595*	35574	72638	142417	106214	204784	168974	10727*	20769	24413	-	102142	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	32*	-	-	-	(5)*	-	-	19*	2*	5	6	-	-	-
34	STATE AND LOCAL	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
35	OTHER INTEREST	2391	1*	60*	77*	316	54*	330	1000	106*	40	186	-	221	-
36	RENTS	39853	76*	406*	8072*	12800	1559*	6672	7758	347*	1114	575	-	474	-
37	ROYALTIES	282*	-	-	25*	-	-	63*	(5)*	-	-	194	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	228*	-	-	-	(5)*	226*	(5)*	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7927	1*	1421*	298*	2068*	56*	2186*	1627	112*	-	25	-	133	-
40	NET GAIN, NONCAPITAL ASSETS	3198	1927*	298*	198*	239*	10	20*	170	40*	1	292	-	3	-
41	DIVIDENDS, DOMESTIC CORPS	177	-	(5)*	-	38*	-	13*	117*	-	-	9	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
43	OTHER RECEIPTS	25128	59*	510	492	1930	1617	4397	2520	59*	619	1520	-	11405	-
44	TOTAL DEDUCTIONS	896703	5278*	35241	76151	146159	100860	200185	169451	10340*	22189	26331	-	104518	-
45	COST OF SALES AND OPERATIONS	358430	1219*	10672	24728	49837	26947	94217	63934	2306*	7887	9058	-	67625	-
46	COMPENSATION OF OFFICERS	29877	229*	2738	2681	8020	5142	6460	2961	167*	404	262	-	813	-
47	REPAIRS	24334	121*	962	2551	4284	3244	4109	4145	425*	859	1248	-	2386	-
48	BAD DEBTS	2935	-	22*	123*	81	103	1200	682	73*	163	-	-	488	-
49	RENT PAID ON BUSINESS PROPERTY	69575	1399*	11668	12878*	14100	9351	9392	3686	230*	2990	1166	-	2715	-
50	TAXES PAID	48045	410*	1625	3428	8862	6601	12251	9049	554*	1717	1165	-	2383	-
51	INTEREST PAID	51422	281*	497	1064	6869	6381	14839	14307	1266*	769	1091	-	3258	-
52	CONTRIBUTIONS OR GIFTS	362	(5)*	(5)	21*	38	30	98	125	4*	15	9	-	22	-
53	AMORTIZATION	681	6*	51*	2*	67	17	261	272	(5)*	5	-	-	-	-
54	DEPRECIATION	88650	24	1375	3633	16806	13449	21309	21467	1174*	1425	2136	-	5852	-
55	DEPLETION	266*	-	-	-	-	2	264*	(5)*	-	-	-	-	-	-
56	ADVERTISING	21982	67*	902	2960	2498	2690	4160	4184	331*	802	845	-	2543	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1616	-	-	-	-	126*	251*	240*	-	39	295	-	665	-
58	OTHER EMPLOYEE BENEFIT PLANS	676	-	(5)*	-	(5)*	26*	226*	315	(5)*	32	77	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	36	-	-	-	18*	(5)*	10*	8*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	197816	1522*	4729	22082	34679	26751	31138	44076	3810*	5082	8179	-	15768	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	76794	2381*	3028	5649	13649	8876	18280	12769	1053*	359	890	-	860	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	76761	2381*	3028	5649	13649	8876	18280	12736	1053*	359	890	-	9860	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	64157	2238*	2723	2195	8851	7497	17218	11273	1053*	359	890	-	9860	-
65	STATUTORY SPECIAL DEDS. TOT.	13474	431*	697	303*	1650	1398	5943	2699	86	74	193	-	(5)	-
66	NET OPERATING LOSS DEDUCTION	13328	431*	697	303*	1612	1398	5943	2599	86	74	185	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	146	-	(5)*	-	38*	-	(5)*	100*	-	-	8	-	(5)	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	50749	1806*	2025	1892	7202	6103	11263	8649	967*	285	697	-	9860	-
71	L-T CAP GAIN TAXED 25 PERCENT	1551	-	-	-	-	16	13*	1312	52*	-	25	-	133	-
72	OTHER	49198	1806*	2025	1892	7202	6087	11250	7337	915*	285	672	-	9727	-
73	INCOME TAX (BEFORE CREDITS) (3)	17524	738*	401	374	1719	1679	3828	3213	433*	118	317	-	4704	-
74	TAX RECOMP PRIOR YEAR INV CR.	107	90*	(5)*	-	(5)*	(5)	(5)*	2*	8*	(3)	-	-	7	-
75	INVESTMENT CREDIT	2929	-	(5)	25*	258	515	527	764	31*	42	47	-	720	-
76	FOREIGN TAX CREDIT	27	-	-	(5)*	-	-	-	(5)	-	-	(5)	-	27	-
77	NET INCOME AFTER TAX	62166	1643*	2627	5300	12188	7712	14979	10287	651*	283	620	-	5876	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1715	-	76*	-	-	-	(5)*	-	-	-	-	-	1639	-
79	FORM 1120-S NET INCOME	12604	143*	305*	3454*	4798	1379*	1062*	1463	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10406	668*	743*	1792*	1162	1281*	239*	1925	33*	495	-	-	2068	-
81	CORPORATION'S OWN STOCK	251	-	-	-	-	-	-	41	-	-	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	49231	-	756	954	5317	5592	7735	12206	398*	596	3199	-	12478	-
83	INVESTMENT QUALIFIED FOR CREDIT	38723	-	568	790*	3581	4613	4726	10638	370*	504	2646	-	10287	-
84	TENTATIVE INVESTMENT CREDIT	2559	-	(5)	51*	203	288	312	738	26*	36	185	-	720	-
85	INVESTMENT CREDIT CARRYOVER	2899	-	(5)*	(5)*	203	598	978	766	20	50	284	-	-	-
86	UNUSED INVESTMENT CREDIT	2529	-	(5)*	26*	148	371	763	740	15	44	422	-	-	-

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 701A

SERVICES: Hotels, rooming houses, camps, & other lodging places: Hotels and other lodging places, except tourist courts & motels

(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	4584	177	1325	1010	1134	405	304	179	25	15	3	4	1	2
2	FORM 1120-S	801	52*	174*	144*	319	25*	76*	11	-	-	-	-	-	-
3	TOTAL ASSETS	2472185	-	29625	70613	176460	144973	200968	388105	171554	225372	81605	246792	185854	550264
4	CASH	156569	-	4602	7986	16679	16777	11312	21672	9278	14950	1885	14837	5186	31405
5	NOTES AND ACCOUNTS RECEIVABLE	194513	-	2869	5652	8548	13753	11506	26824	10346	34582	9480	17543	4679	48731
6	LESS: ALLOWANCE FOR BAD DEBTS	5182	-	(5)*	(5)	26*	1	390*	1297	180*	279	290	458	339	1922
7	INVENTORIES	35022	-	555	1498	1113	1084	1917	4622	1767	2763	437	4909	457	13900
8	INVESTMENTS, GOVT. OBLIGATIONS	15093	-	-	-	1733*	125*	3729*	4797	1000	3616	-	93	-	-
9	OTHER CURRENT ASSETS	43803	-	476	3399	2412	3984	1763	6911	961*	6199	1235	2210	2757	11496
10	LOANS TO STOCKHOLDERS	6035	-	716*	185*	1590*	666*	926*	1508*	-	350	67	27	-	-
11	OTHER INVESTMENTS	347789	-	433*	4299*	3897	7354*	8110	23236	54104	44634	8614	88471	48503	56134
12	DEPRECIABLE ASSETS	2289416	-	31038	72972	206755	176107	221156	432470	135659	160123	56084	133430	134706	528916
13	LESS: ACCUMULATED DEPRECIATION	983005	-	17902	37312	107088	99819	88201	195536	68205	65722	10236	42541	45640	204803
14	DEPLETABLE ASSETS	85	-	-	15	-	-	-	1	69	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	34	-	-	10	-	-	-	-	24	-	-	-	-	-
16	LAND	300276	-	3638	8312	35846	21332	27727	46083	25300	13585	14059	15864	34905	53625
17	INTANGIBLE ASSETS (AMORT.)	7462	-	25*	306*	722	2334*	162*	1729*	33*	-	95	36	2020	-
18	LESS: ACCUMULATED AMORTIZATION	2877	-	25*	25*	256	99*	51*	510*	23*	-	31	4	1853	-
19	OTHER ASSETS	67220	-	3200	3336	4535	1376	1302	15595	1469	10571	206	12375	473	12782
20	TOTAL LIABILITIES	2472185	-	29625	70613	176460	144973	200968	388105	171554	225372	81605	246792	185854	550264
21	ACCOUNTS PAYABLE	150819	-	7776	7095	8097	9854	12120	34090	8280	12726	1588	8900	11987	24306
22	MORT., NOTES, BONDS UNDER 1 YR.	177547	-	1198	10549	10533	10817	14285	31323	8607	8889	8144	31319	10844	31039
23	OTHER CURRENT LIABILITIES	104390	-	2818	3351	7947	6320	6150	21723	6987	15577	1915	5029	-	26573
24	LOANS FROM STOCKHOLDERS	65608	-	2694	7684	11435	1533*	11254*	10865	5338	1175	3209	10421	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	924803	-	6456	13845	55599	49025	69377	152528	39745	65487	36605	81050	72477	282609
26	OTHER LIABILITIES	65184	-	1429	1399	3320	3829	3599	9538	1427	11222	3370	14670	3088	8293
27	CAPITAL STOCK	319070	-	10866	20574	38121	27621	40763	40972	29494	45425	17493	29413	2689	15639
28	PAID-IN OR CAPITAL SURPLUS	200943	-	1029	1724	4671	9906*	6339	23343	20457	10780	6127	19901	13259	83407
29	SURPLUS RESERVES	16936	-	2	27*	167*	-	-	5440*	150	1710	-	750	5905	2785
30	EARNED SURPLUS & UNDIV. PROFIT.	446885	-	-4643	4365	36570	26068	37081	54283	51069	52381	3154	45339	65605	75613
31	TOTAL RECEIPTS	1984583	19251	99711	113945	145343	148440	164554	338405	103446	119322	28842	152034	86184	465106
32	BUSINESS RECEIPTS	1752178	6031*	94368	109083	135737	138553	149035	301200	89743	97611	24350	142161	44792	419514
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1437	91*	-	-	26*	(5)*	101*	126	81	21	-	973	7	11
34	STATE AND LOCAL	197	26*	-	-	13*	-	13*	58*	1	81	-	5	-	-
35	OTHER INTEREST	8707	39*	78*	898*	335	573	338	1099	198	1339	915	1112	644	1139
36	RENTS	125678	129*	2204*	897*	1995*	7611*	10306	24686	4631	9235	1613	2714	36478	23179
37	ROYALTIES	132*	-	-	-	51*	-	-	(5)	-	2	-	2	-	77
38	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	(5)*	-	-	-	25*	2	-	-	114	-
39	NET L-T CAP GAIN LESS S-T LOSS	41824	11978*	928*	228*	2778	755*	372*	2265	6422*	2603	210	873	1906	10506
40	NET GAIN, NONCAPITAL ASSETS	3219	15	518*	127*	89*	13*	71*	2048	122	3	205	1	-	7
41	DIVIDENDS, DOMESTIC CORPS	3723	-	-	51*	41*	(5)*	472*	326	1561*	150	121	361	590	50
42	DIVIDENDS, FOREIGN CORPS	1197	-	-	-	-	-	-	30	15	871	-	149	57	75
43	OTHER RECEIPTS	46150	942	1615	2661	4278	935	3846	6567	647	7404	1428	3683	1596	10548
44	TOTAL DEDUCTIONS	1855751	7680	93968	108475	129831	140006	155677	318117	90043	107688	27315	149777	78220	448954
45	COST OF SALES AND OPERATIONS	798593	1870*	39678	43577	51896	57475	50585	125347	37366	38915	10143	55783	20973	264985
46	COMPENSATION OF OFFICERS	40883	451*	4518	6473	10964	4992	2873	4092	754	1176	180	1569	640	2201
47	REPAIRS	49496	305*	1894	1863	4612	3985	5036	6863	4023	2876	763	1776	1517	13983
48	BAD DEBTS	9163	66*	114	50*	143	98	510	1566	170	374	524	718	674	4156
49	RENT PAID ON BUSINESS PROPERTY	113386	805*	15569	9334	8503	15154	11611	14684	871	4846	852	9799	2680	18678
50	TAXES PAID	107746	518	5237	4602	7747	8363	8868	18351	5662	6509	1263	8075	7231	25320
51	INTEREST PAID	62689	409*	716	1345	3807	2929	4319	11336	2650	4272	2516	6635	4715	17040
52	CONTRIBUTIONS OR GIFTS	1864	(5)	(5)	1	76	53	119	233	422	255	9	32	82	582
53	AMORTIZATION	710	(5)	(5)*	27*	21	52	26*	129	17*	(5)	10	101	87	240
54	DEPRECIATION	129394	303*	2427	4472	10917	8828	13051	23573	5615	8009	2524	7068	8857	33750
55	DEPLETION	213*	-	-	-	-	-	-	66*	-	131	-	-	-	16
56	ADVERTISING	39509	67	1434	1945	1756	2569	3678	7733	2241	2298	736	2736	1231	11085
57	PENSION,PROF. SH.,ANNUITY PLANS	4681	-	101*	-	317*	138*	301*	677	214*	544	-	208	367	1814
58	OTHER EMPLOYEE BENEFIT PLANS	8549	13*	313*	125*	245*	331*	276*	1033	866*	1106	146	727	721	2647
59	NET LOSS, NONCAPITAL ASSETS	565	-	253*	2*	-	-	-	31*	-	(5)	-	279	-	-
60	OTHER DEDUCTIONS	488310	2873	21714	34659	28827	35039	54424	102403	29172	36377	7649	54271	28445	52457
61	TOTAL RECEIPTS LESS DEDUCTIONS	128832	11571	5743	5470	15512	8434	8877	20288	13403	11634	1527	2257	7964	16152
62	INX. INC., RELATED FORN. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
63	NET INCOME	128803	11545	5743	5470	15499	8434	8864	20230	13402	11721	1527	2252	7964	16152
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	117506	11447	4564	4333	10266	8201	6926	18751	13402	11721	1527	2252	7964	16152
65	STATUTORY SPECIAL DEDS. TOT.	34049	10685*	2555	1184	2940	2214	2183	4755	1408	903	484	1713	501	2524
66	NET OPERATING LOSS DEDUCTION	31222	10685*	2555	1133	2940	2214	2106*	4496	143	776	381	1410	-	2383
67	DIVIDENDS RECEIVED DEDUCTION	2729	-	-	51*	(5)*	(5)*	77*	259	1265*	127	103	303	501	43
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	98	-	-	-	-	-	-	-	-	-	-	-	-	98
70	INCOME SUBJECT TO TAX, TOTAL	84085	762*	2009	3123	7314	5987	4729	14009	12165	11313	1042	539	7464	13629
71	L-T CAP GAIN TAXED 25 PERCENT	22699	-	-	-	930*	-	(5)*	576*	6138*	2375	210	58	1906	10506
72	OTHER	61386	762*	2009	3123	6384	5987	4729	13433	6027	8938	832	481	5558	3123
73	INCOME TAX (BEFORE CREDITS) (3)	29517	192*	349	635	1758	1826	1532	6097	4316	4824	439	240	3175	4134
74	TAX RECOMP PRIOR YEAR INV CR.	49	-	-	(5)*	(5)*	(5)*	(5)*	23*	(5)	3	(5)	1	-	22
75	INVESTMENT CREDIT	2514	(5)	25	50	98	129	266	455	91	271	38	50	71	970
76	FOREIGN TAX CREDIT	1529	-	-	-	-	-	-	4	1	1160	86	114	24	140
77	NET INCOME AFTER TAX	101800	11353	5419	4885	13839	6737	7598	14588	9177	7168	1126	2062	4860	12988
78	PAYMENTS, DECLARATIONS OF EST TAX	2184	-	(5)	-	-	-	-	485*	1078*	554	6	61	-	-
79	FORM 1120-S NET INCOME	11297	98*	1179*	1137*	5233	233*	1938*	1479	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSE'S EXCEPT OWN STOCK	28832	7843*	953*	215*	3726	1259*	2058*	2255	808*	1835	300	2992	-	4588
81	CORPORATION'S OWN STOCK	3640*	-	-	-	-	-	2386*	205*	-	1049	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	47503	58*	901	2094	3624	3525	4729	8735	1834	2448	1963	5059	1344	11189
83	INVESTMENT QUALIFIED FOR CREDIT	38302	14*	476	1886	2455	2665	3338	7185	1691	2154	1481	4994	1014	8949
84	TENTATIVE INVESTMENT CREDIT	2604	(5)*	25	95	119	186	259	499	119	152	104	349	71	626
85	INVESTMENT CREDIT CARRYOVER	2846	(5)*	1	25*	77*	275*	455	611	111*	128	41	351	-	771
86	UNUSED INVESTMENT CREDIT	2936	(5)*	1	70*	98	332	488	655	139	9	107	650	-	427

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 7210

SERVICES:
Personal services:
Laundries, laundry services, cleaning and dyeing plants

(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	9810	158	5483	1578	1532	670	231	140	12*	3	2	1	-	-
2	FORM 1120-S	2250	-	1476	429	216	102*	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	1360751	-	114566	105246	249203	232423	154628	265718	75182*	53453	53217	57115	-	-
4	CASH	155932	-	18100	12660	33172	30726	15012	27491	5715*	4202	3019	5835	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	209857	-	11908	12062	44019	43726	28395	39112	10592*	8051	4112	7880	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2992	-	33	52*	513	570	268*	519	64*	319	282	372	-	-
7	INVENTORIES	75322	-	2434	1997	10334	13265	12317	16183	3147*	5459	3009	7177	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	12083	-	127*	6	802*	80*	2329*	7586	-	855	298	-	-	-
9	OTHER CURRENT ASSETS	45460	-	2328	3779	7901	5953	1973	5726	2097*	2491	146	13066	-	-
10	LOANS TO STOCKHOLDERS	8970	-	3606	1389	1883	854*	376*	862*	-	-	-	-	-	-
11	OTHER INVESTMENTS	111816	-	1262	859	16316	12662	14384	40927	2255*	8470	12323	2358	-	-
12	DEPRECIABLE ASSETS	1273030	-	169756	130713	276087	209443	140872	170040	52921*	36539	48595	38064	-	-
13	LESS: ACCUMULATED DEPRECIATION	704373	-	107683	69914	161404	112809	70037	90920	21713*	22588	27815	19490	-	-
14	DEPLETABLE ASSETS	3399*	-	-	-	2776*	414*	-	209*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2587*	-	-	-	2198*	389*	-	-	-	-	-	-	-	-
16	LAND	49821	-	2892	5299	8282	12774	2839	11642	2146*	1455	2215	277	-	-
17	INTANGIBLE ASSETS (AMORT.)	8081	-	1569	949	1291	478*	1138*	710*	875*	-	1071	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4241	-	1132	551	637	188*	600*	442*	253*	-	438	-	-	-
19	OTHER ASSETS	121173	-	9432	6050	11092	16004	5898	37111	17464*	8838	6964	2320	-	-
20	TOTAL LIABILITIES	1360751	-	114566	105246	249203	232423	154628	265718	75182*	53453	53217	57115	-	-
21	ACCOUNTS PAYABLE	131170	-	10487	8075	24370	28204	21330	23059	7163*	3115	3479	1888	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	95158	-	13422	10109	21936	15131	10734	17096	4274*	1685	-	771	-	-
23	OTHER CURRENT LIABILITIES	87489	-	6259	7682	18640	13260	10435	16160	3294*	4323	2737	4699	-	-
24	LOANS FROM STOCKHOLDERS	43125	-	11560	6508	9707	3362	5939*	868	5181*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	257189	-	21237	25147	42404	37290	28455	53420	29765*	9602	2100	7769	-	-
26	OTHER LIABILITIES	30633	-	3478	1766	3557	3028	2464	11637	2809*	360	-	1534	-	-
27	CAPITAL STOCK	247369	-	40353	24722	49401	36463	22326	38500	8545*	8353	15058	3648	-	-
28	PAID-IN OR CAPITAL SURPLUS	55770	-	2735	2836	9571	8944	1482*	13651	7444*	2621	-	6486	-	-
29	SURPLUS RESERVES	5616	-	21	36*	76*	-	2803*	858*	-	1822	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	407232	-	5014	18365	69541	86741	48660	90469	6707*	21572	29843	30320	-	-
31	TOTAL RECEIPTS	2469155	18149	320901	215380	523298	426023	238455	372405	95475*	77144	83817	98108	-	-
32	BUSINESS RECEIPTS	2436870	17352	316142	214180	518467	418590	234671	366956	93662*	75935	82969	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	632	-	(5)*	(5)*	64*	70*	86*	223	(5)*	149	40	-	-	-
34	STATE AND LOCAL	71	-	-	(5)*	-	25*	-	43	-	3	-	-	-	-
35	OTHER INTEREST	2033	2*	33	194	236	382	204*	707	65*	66	87	57	-	-
36	RENTS	6022	10*	775	368	822	1923	943*	749	397	(5)	35	-	-	-
37	ROYALTIES	216*	-	-	-	38*	-	-	73*	-	-	105	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3316	609*	936	3	556*	76*	631*	451	17*	25	12	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1192	117*	635	1	65	54*	25*	260	-	15	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1672	(5)*	(5)*	3*	102*	39*	247*	1218	(5)*	24	39	-	-	-
42	DIVIDENDS, FOREIGN CORPS	57	-	-	-	-	11	-	-	-	18	28	-	-	-
43	OTHER RECEIPTS	17074	59*	2380	631	2948	4853	1648	1725	1334*	909	482	105	-	-
44	TOTAL DEDUCTIONS	2322867	16981	302785	202928	499169	407060	222958	350030	89715*	70392	75007	85842	-	-
45	COST OF SALES AND OPERATIONS	1303456	7450	154809	109587	285613	216536	126476	218271	55600*	36079	48422	44613	-	-
46	COMPENSATION OF OFFICERS	120697	498*	29268	18059	30710	21053	10213	8859	563*	505	525	444	-	-
47	REPAIRS	38219	212	5201	3722	7996	6683	4074	4715	1158*	1087	2022	1349	-	-
48	BAD DEBTS	5468	43*	803	87	811	909	756	780	398*	165	169	547	-	-
49	RENT PAID ON BUSINESS PROPERTY	68681	771	20431	8282	15752	8600	4841	4867	1933*	532	661	2011	-	-
50	TAXES PAID	79978	399	10205	8219	17995	13504	6404	11660	3180*	2715	2621	3076	-	-
51	INTEREST PAID	20738	217*	2163	2235	3705	3136	2685	3642	1671*	513	346	425	-	-
52	CONTRIBUTIONS OR GIFTS	1647	2	22	121	273	282	188	501	103*	45	39	71	-	-
53	AMORTIZATION	1515	(5)*	130	38	171	472	138*	483	52*	8	23	-	-	-
54	DEPRECIATION	110464	642	15117	11890	22689	16487	10975	12628	4542*	7720	3714	4060	-	-
55	DEPLETION	169*	-	6*	-	163*	-	(5)*	-	-	-	-	-	-	-
56	ADVERTISING	21911	291	2748	3305	7049	4414	1284	2270	144*	106	97	203	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6440	-	102*	189*	894	730	390*	1683	251*	199	1149	853	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8271	13*	470	428	1612	1268	326*	1503	1002*	906	41	702	-	-
59	NET LOSS, NONCAPITAL ASSETS	706	-	78	70*	36*	23*	19	44	418*	18	-	-	-	-
60	OTHER DEDUCTIONS	534507	6443	61232	36696	103700	112963	54189	78124	18700*	19794	15178	27488	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	146288	1168	18116	12452	24129	18963	15497	22375	5760*	6752	8810	12266	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	146217	1168	18116	12452	24129	18938	15497	22332	5760*	6749	8810	12266	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	127681	1168	13041	8158	19231	17845	12718	21935	5760*	6749	8810	12266	-	-
65	STATUTORY SPECIAL DEDS. TOT.	12994	311*	4081	667	2723	1553*	789*	2404	412*	20	34	-	-	-
66	NET OPERATING LOSS DEDUCTION	11591	311*	4081	667	2635	1553*	581*	1351	412*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1403	(5)*	(5)*	(5)	88*	(5)*	208*	1053	(5)*	20	34	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	114815	857	8985	7488	16479	16303	11931	19652	5349*	6729	8776	12266	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1038	-	169*	(5)*	(5)*	63*	465*	287	17*	25	12	-	-	-
72	OTHER	113777	857	8816	7488	16479	16240	11466	19365	5332*	6704	8764	12266	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	43233	224	2096	1792	4270	5449	4740	8743	2540*	3211	4201	5967	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	128	-	76*	(5)*	(5)*	(5)*	13*	7	24*	2	3	3	-	-
75	INVESTMENT CREDIT	4757	35*	312	288	992	997	719	650	149*	135	239	241	-	-
76	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
77	NET INCOME AFTER TAX	107741	979	16332	10948	20951	14486	11476	14239	3369*	3673	4848	6540	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7622	-	(5)*	-	-	-	-	1284	532*	1564	1590	2652	-	-
79	FORM 1120-S NET INCOME	18536	-	5075	4294	4898	1093*	2779*	397	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	21626	-	1473	2492	4026	1731	1627*	3309	56	1677	1716	3519	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	98086	396*	9260	9359	19848	20471	12554	13436	3314*	2298	3704	3446	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	78984	371*	6705	6056	16006	17191	10726	10934	2282*	1856	3415	3442	-	-
84	TENTATIVE INVESTMENT CREDIT	5201	26*	282	339	1092	1180	758	757	156*	131	239	241	-	-
85	INVESTMENT CREDIT CARRYOVER	3592	17*	562	532	908	258	898*	402	11*	4	-	-	-	-
86	UNUSED INVESTMENT CREDIT	4062	8	558	583	1008	441	937*	509	18*	-	-	-	-	-

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 7220

SERVICES:
Personal services:
Photographic studios, including commercial photography

(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	1666	1	1225	249	148	34*	2	5*	-	1	1	-	-	-
2	FORM 1120-S	271	-	249	20*	1	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	126344	-	24823	18024	22435	11398*	1291	7449*	-	13495	27429	-	-	-
4	CASH	15203	-	4893	3505	3554	740*	167	596*	-	713	1035	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	36092	-	5365	5939	8452	3514*	400	1223*	-	6409	4790	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	627*	-	-	25*	52*	188*	2	-	-	-	360	-	-	-
7	INVENTORIES	8506	-	1539	1533*	944	425*	93	555*	-	287	3130	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	192*	-	10*	76*	-	101*	-	-	-	5	-	-	-	-
9	OTHER CURRENT ASSETS	2791	-	537	133*	462*	743*	18	84*	-	39	775	-	-	-
10	LOANS TO STOCKHOLDERS	837	-	332*	457*	21*	-	-	27*	-	-	-	-	-	-
11	OTHER INVESTMENTS	9981	-	1630*	1650*	641*	273*	68	467*	-	2364	2888	-	-	-
12	DEPRECIABLE ASSETS	69866	-	16189	7372	15575	5548*	908	7799*	-	4763	11712	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	36966	-	9145	4322	8440	3127*	498	4437*	-	2562	4435	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2095	-	77*	-	781*	152*	93	584*	-	122	286	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	28	-	18*	5*	-	(5)*	1	-	-	-	4	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	18	-	10*	4*	-	(5)*	(5)	-	-	-	4	-	-	-
19	OTHER ASSETS	18364	-	3388	1705*	497	3217*	43	551*	-	1355	7608	-	-	-
20	TOTAL LIABILITIES	126344	-	24823	18024	22435	11398*	1291	7449*	-	13495	27429	-	-	-
21	ACCOUNTS PAYABLE	14061	-	3290	1276*	2956	1007*	72	590*	-	2183	2607	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	12061	-	1868	799*	2596*	1209*	52	159*	-	356	5022	-	-	-
23	OTHER CURRENT LIABILITIES	12925	-	2045	2116	3429	1661*	177	1534*	-	807	1156	-	-	-
24	LOANS FROM STOCKHOLDERS	10521	-	3446	381*	421*	-	-	560*	-	5705	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	11432	-	1884	913*	840*	42	209	-	-	-	7464	-	-	-
26	OTHER LIABILITIES	3761	-	722	867*	255*	3*	53	7*	-	52	1802	-	-	-
27	CAPITAL STOCK	15355	-	5696	2556	3491	1889*	201	1378*	-	1	143	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13262	-	-954*	969*	932*	2068*	19	94*	-	3407	6727	-	-	-
29	SURPLUS RESERVES	551*	-	551*	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	32415	-	6275	8147	7515	3439*	428	3118*	-	984	2508	-	-	-
31	TOTAL RECEIPTS	292386	11	82879	57556	53474	22652*	1966	32186*	-	12128	29534	-	-	-
32	BUSINESS RECEIPTS	288936	5	82387	56489	52993	22582*	1917	31879*	-	12064	28620	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	(5)	(5)	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	155	-	(5)*	(5)*	(5)*	13*	-	92*	-	15	35	-	-	-
36	RENTS	456*	-	-	102*	277*	20*	10	-	-	-	47	-	-	-
37	ROYALTIES	12	-	-	-	-	-	-	-	-	12	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	812*	-	-	812*	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	47*	-	(5)*	26*	(5)*	-	-	10*	-	11	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	(5)*	-	(5)*	-	(5)*	-	-	(5)*	-	-	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	2	-	-	-	-	-	-	-	-	-	2	-	-	-
43	OTHER RECEIPTS	1966	6	492	127*	204	37*	39	205*	-	26	830	-	-	-
44	TOTAL DEDUCTIONS	276646	11	77907	54445	50794	21551*	1794	30939*	-	10645	28560	-	-	-
45	COST OF SALES AND OPERATIONS	145367	8	37231	33041	27951	9217*	861	12020*	-	6264	18774	-	-	-
46	COMPENSATION OF OFFICERS	26115	-	12259	4853*	5776	1982*	153	698*	-	80	314	-	-	-
47	REPAIRS	1215	-	290	201*	135	106*	5	280*	-	129	69	-	-	-
48	BAD DEBTS	1134	-	188	152*	115*	133*	17	221*	-	2	306	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	7011	(5)	2874	1254	1239	278*	61	463*	-	112	730	-	-	-
50	TAXES PAID	6030	(5)	1517	1054	989	604*	42	875*	-	356	593	-	-	-
51	INTEREST PAID	1715	-	252	129*	215	52*	20	54*	-	341	652	-	-	-
52	CONTRIBUTIONS OR GIFTS	145	-	3	(5)*	36*	(5)*	2	13*	-	78	13	-	-	-
53	AMORTIZATION	148	-	1*	1*	38*	(5)*	(3)	-	-	1	107	-	-	-
54	DEPRECIATION	6706	-	1873	722	1233	495*	77	694*	-	460	1152	-	-	-
55	DEPLETION	778	-	(5)*	-	-	-	-	-	-	-	778	-	-	-
56	ADVERTISING	3375	(5)	1862	291	273	223*	76	597*	-	53	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	554*	-	-	-	341*	63*	50	69*	-	31	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	612	-	153*	25*	25*	100*	9	73	-	39	188	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	27*	-	25*	2	(5)*	(5)*	(5)	-	-	-	(5)	-	-	-
60	OTHER DEDUCTIONS	75714	3	19379	12720	12428	8298*	421	14882*	-	2699	4884	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	15740	-	4972	3111	2680	1101*	172	1247*	-	1483	974	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	15740	(5)	4972	3111	2680	1101*	172	1247*	-	1483	974	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	13666	(5)	3267	2854	2662	1101*	172	1153*	-	1483	974	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3577	-	870	102*	553*	-	-	(5)*	-	1483	569	-	-	-
66	NET OPERATING LOSS DEDUCTION	3577	-	870	102*	553*	-	-	-	-	1483	569	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	(5)*	-	(5)*	-	-	(5)*	-	-	(5)	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	2896	(5)	527	688*	514	377*	69	533*	-	-	188	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
75	INVESTMENT CREDIT	256	-	45	1	80	23*	5	36*	-	-	56	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	13100	(5)	4490	2424	2246	747*	108	750*	-	1483	852	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	71*	-	-	-	-	-	-	71*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	2074	-	1705	257*	18	-	-	94	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1083	-	777*	123*	83*	-	6	94	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	414*	-	-	-	414*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5953	-	1410	969*	1333	437*	76	722*	-	260	746	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4270	-	964	415*	1094	376*	67	512*	-	99	743	-	-	-
84	TENTATIVE INVESTMENT CREDIT	214	-	25	1	65	23*	5	36*	-	7	52	-	-	-
85	INVESTMENT CREDIT CARRYOVER	269	-	20*	25*	18*	-	-	-	-	45	161	-	-	-
86	UNUSED INVESTMENT CREDIT	227	-	-	25*	3	-	-	-	-	52	147	-	-	-

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 7298

SERVICES:
Personal services:
Beauty and barber shops and miscellaneous personal services

(SIZE OF TOTAL ASSETS AND MONEY F GURES 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	7761	122*	4313	1300	1369	458	154	44	1	-	-	-	-	-
2	FORM 1120-S	1469	21*	993	204*	225	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	694147	-	79989	87645	214990	147688	93100	62258	8477	-	-	-	-	-
4	CASH	103120	-	13707	16202	32225	22959	10773	6797	457	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	141926	-	15071	17536	52066	27174	20178	9079	822	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3985	-	1047	264*	1014	586*	829*	205*	40	-	-	-	-	-
7	INVENTORIES	37825	-	4120	6771	9246	4577	7943	4797	371	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	6363	-	482*	1726*	2140*	167*	13*	1835*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	11703	-	2137	2253	4382	919	719	663	630	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	3672	-	1986	609*	484	367*	226*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	59036	-	2320	1932	15273	7127	14640	12516	5228	-	-	-	-	-
12	DEPRECIABLE ASSETS	471818	-	72830	64513	139379	109502	53710	30748	1136	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	217352	-	37777	30292	65101	44793	25573	13253	563	-	-	-	-	-
14	DEPLETABLE ASSETS	193*	-	(5)*	1	192*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	(5)	-	-	-	-	-	-	-	-	-	-
16	LAND	52571	-	1090	2915	14938	15914	10474	6875	365	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2137	-	211	609*	1083*	234*	(5)	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	743	-	63	355*	288*	37*	(5)	-	-	-	-	-	-	-
19	OTHER ASSETS	25863	-	4922	3489	9985	4164	826	2406	71	-	-	-	-	-
20	TOTAL LIABILITIES	694147	-	79989	87645	214990	147688	93100	62258	8477	-	-	-	-	-
21	ACCOUNTS PAYABLE	50442	-	10746	7405	12836	7138	9549	2321	447	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	32278	-	6636	3489	10949	5961	1910	2206*	1127	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	42056	-	6933	4512	10294	8633	6635	4829	220	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	23404	-	4779	4384	8673	2343	3088*	137*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	110545	-	9337	11476	33973	25935	11068	12576	6180	-	-	-	-	-
26	OTHER LIABILITIES	21780	-	3003	1058	4634	1231	9219*	1991	644	-	-	-	-	-
27	CAPITAL STOCK	137687	-	24249	20147	45207	26493	17263	4303	25	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8833	-	2264	2010	2987	1005*	261*	262*	44	-	-	-	-	-
29	SURPLUS RESERVES	591	-	178*	248*	27*	38*	-	100*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	266531	-	11864	32916	85410	68911	34107	33533	-210	-	-	-	-	-
31	TOTAL RECEIPTS	996846	3302*	268105	157646	269386	147175	91614	55862	3756	-	-	-	-	-
32	BUSINESS RECEIPTS	976884	3095*	264762	155618	263209	143569	89443	53562	3626	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	151	(5)*	(5)*	33*	50*	34*	(5)*	34*	-	-	-	-	-	-
34	STATE AND LOCAL	25*	-	-	-	(5)*	-	(5)*	25*	-	-	-	-	-	-
35	OTHER INTEREST	1808	1*	105	205	711	267	253	227	39	-	-	-	-	-
36	RENTS	2708	-	196*	359*	1161	538	90	331	33	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	14*	-	1	(5)	-	-	-	13*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1846	141*	134*	25*	654	226*	112*	551*	3	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	801	38*	272*	31*	167	184*	23*	80*	6	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	917	-	207*	(5)*	290	23*	188*	209*	(5)	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	11692	27*	2428	1375	3144	2334	1505	830	49	-	-	-	-	-
44	TOTAL DEDUCTIONS	924224	2985*	253903	148214	247852	133623	83654	50383	3610	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	406556	625*	120943	65949	103825	57514	33838	23222	640	-	-	-	-	-
46	COMPENSATION OF OFFICERS	107722	403*	27715	18889	30857	16871	9186	3544	257	-	-	-	-	-
47	REPAIRS	9840	65*	2144	1576	2696	1764	704	835	56	-	-	-	-	-
48	BAD DEBTS	9648	-	1009	1405	2990	1851	1997	364	32	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	56223	73*	21561	10836	12389	5222	3390	2536	216	-	-	-	-	-
50	TAXES PAID	31005	116*	8940	4968	7672	4658	2287	2226	138	-	-	-	-	-
51	INTEREST PAID	7973	65*	998	819	2710	1700	946	521	214	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	1156	13*	42	91	444	300	220	46	-	-	-	-	-	-
53	AMORTIZATION	173	(5)*	74	(5)*	63	13*	13*	10*	(5)	-	-	-	-	-
54	DEPRECIATION	39198	146*	7519	6315	11518	7472	4099	2017	112	-	-	-	-	-
55	DEPLETION	77*	-	1	76*	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	24086	76*	5095	3545	6736	4889	1817	1820	108	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4798	-	45*	304*	1267	1052	1663*	467	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1175	13*	162	50*	528	266	72*	54*	30	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	153	-	(5)*	-	33*	44*	50*	26*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	224441	1390*	57655	33391	64124	30007	23372	12695	1807	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	72622	317*	14202	9432	21534	13552	7960	5479	146	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	72597	317*	14202	9432	21534	13552	7960	5454	146	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	59691	287*	9255	8801	16422	13552	6009	5219	146	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4255	118*	2302	409*	674	148	213*	245*	146	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	3450	118*	2124	409*	422*	125*	37	69*	146	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	805	-	178*	(5)*	252	23*	176*	176*	(5)	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	55475	169*	7026	8365	15737	13405	5797	4976	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	802	-	-	(5)*	25*	226*	(5)*	551*	-	-	-	-	-	-
72	OTHER	54673	169*	7026	8365	15712	13179	5797	4425	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	15658	39*	1534	1973	3897	4115	2038	2062	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	76	-	25*	(5)*	15*	15*	13*	8*	-	-	-	-	-	-
75	INVESTMENT CREDIT	924	(5)*	174	76	324	181	129	40	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	57863	278*	12842	7535	17961	9618	6051	3432	146	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	53*	-	-	-	-	-	-	53*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	12906	30*	4947	631*	5112	-	1951*	235	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	13211	214*	3948	579*	3098	1778	2685*	909*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1315*	-	-	(5)*	339*	427*	549	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27301	91*	6418	2670	9145	5133	2876	828	140	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	15930	26*	3896	1384	5087	2865	2001	620	51	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	896	(5)*	204	25	300	193	130	40	4	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	482	-	361	51*	50*	13*	2	(5)*	5	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	454	-	391	-	26	25*	3	(5)*	9	-	-	-	-	-

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 7310

SERVICES:
Business services:
Advertising

(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	5527	81*	2705	1097	879	442	133	147	17*	16	7	3	-	-
2	FORM 1120-S	773	-	392	178*	153*	25*	25*	-	-	-	-	-	-	-
3	TOTAL ASSETS	1578701	-	59222	7789	137815	154749	87341	276909	124683*	236386	251739	171960	-	-
4	CASH	249472	-	12443	17330	27169	27576	19422	48164	18620*	34332	28333	16083	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	703546	-	22985	36551	55100	66676	45991	119399	51573*	115969	129645	59637	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5554	-	99	197*	754	951	447*	897	115*	591	741	762	-	-
7	INVENTORIES	45339	-	1881	1653	6504	4926	837*	5175	1123*	5511	10912	6817	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	39926	-	127*	3147*	2198*	2549*	6256*	9237	7011*	5880	3450	71	-	-
9	OTHER CURRENT ASSETS	40163	-	1734	1309	2183	4595	874	9400	2611*	5028	4541	7888	-	-
10	LOANS TO STOCKHOLDERS	6391	-	1624	56*	2453	1311*	-	170	-	-	777	-	-	-
11	OTHER INVESTMENTS	221951	-	2632	3018	13418	12976	7323	24733	12767*	35579	40199	69306	-	-
12	DEPRECIABLE ASSETS	379540	-	25768	21048	45013	47850	11081	69486	49701*	58417	34398	16778	-	-
13	LESS: ACCUMULATED DEPRECIATION	182412	-	15095	8941	23480	26209	5333	25853	25815*	27362	15871	8453	-	-
14	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
16	LAND	20267	-	318*	258*	3031	4990	10	5986	4286*	1345	22	21	-	-
17	INTANGIBLE ASSETS (AMORT.)	1070	-	109	(5)*	23*	13*	113*	413*	148*	251	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	452	-	44	(5)*	4*	(5)*	38*	211*	52*	103	-	-	-	-
19	OTHER ASSETS	59448	-	4839	2665	4961	8447	1252	11701	2825*	2110	16074	4574	-	-
20	TOTAL LIABILITIES	1578701	-	59222	77897	137815	154749	87341	276909	124683*	236386	251739	171960	-	-
21	ACCOUNTS PAYABLE	599976	-	13077	25311	36721	55154	50501	95300	54198*	91352	113983	64379	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	43751	-	3564	8291	3800	3329	920*	14352	677*	844	2859	5115	-	-
23	OTHER CURRENT LIABILITIES	117940	-	4357	5452	12941	12495	5284	23827	9169*	18668	18963	6784	-	-
24	LOANS FROM STOCKHOLDERS	9379	-	1716	2580	1459*	1871*	(5)*	1753*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	68530	-	2390	6712	7196	7571	2203*	19797	9152*	7275	2622	3612	-	-
26	OTHER LIABILITIES	57254	-	2511	2304	2975	4329	523*	15125	2134*	16124	7789	3440	-	-
27	CAPITAL STOCK	163912	-	12300	10799	26139	20557	5681	31234	7022*	22062	12935	15183	-	-
28	PAID-IN OR CAPITAL SURPLUS	84746	-	1176	527*	4428	2885	3006*	8326	13529*	4339	18457	28073	-	-
29	SURPLUS RESERVES	8839	-	38*	26*	-	15	162*	358*	-	-	1700	6540	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	424374	-	18093	15895	42156	46543	19061	66837	28802*	75722	72431	38834	-	-
31	TOTAL RECEIPTS	4494838	31526*	272751	289279	487565	484743	309426	781597	342722*	730026	649609	115594	-	-
32	BUSINESS RECEIPTS	4443323	31297*	270776	287037	482101	482001	307375	762623	340167*	725980	644523	109443	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	974	-	(5)*	25*	139*	109*	138*	125	15*	223	198	2	-	-
34	STATE AND LOCAL	61	-	-	-	-	-	-	12*	-	3	46	(5)	-	-
35	OTHER INTEREST	6074	23*	103	88	357	457	554	823	330*	563	979	1797	-	-
36	RENTS	5104	8*	274*	726*	402	356	5	1063	1387*	779	20	84	-	-
37	ROYALTIES	7*	-	-	-	-	-	-	6*	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	125	-	-	(5)*	13*	30*	-	82*	(5)*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8488	-	235*	25*	615*	447*	26*	6742	92*	12	5	289	-	-
40	NET GAIN, NONCAPITAL ASSETS	1352	23*	126*	(5)*	10*	76*	10*	1074	16*	12	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1834	(5)*	20*	29*	141	33	140*	1199	135*	123	14	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	5850	-	-	-	38*	(5)*	-	189	-	295	1805	3523	-	-
43	OTHER RECEIPTS	21646	175*	1217	1349	3749	1234	1178	7659	580*	2035	2014	456	-	-
44	TOTAL DEDUCTIONS	4306571	30391*	261045	277092	467812	470375	302313	746456	331468*	697012	618836	103771	-	-
45	COST OF SALES AND OPERATIONS	3308982	24135*	168229	198586	342785	366382	254956	568357	256633*	557373	515219	56327	-	-
46	COMPENSATION OF OFFICERS	230091	1241*	29058	24644	36117	27039	10924	34568	14920*	20278	17758	13544	-	-
47	REPAIRS	5653	104*	246	208	552	745	210*	1315	397*	773	628	475	-	-
48	BAD DEBTS	6751	768*	792	643	699	1134	1667*	722	42*	106	32	146	-	-
49	RENT PAID ON BUSINESS PROPERTY	72609	577*	5177	4716	9885	7701	2423	12537	5233*	9398	8375	6587	-	-
50	TAXES PAID	41153	271*	3088	2592	5168	4094	1419	7014	4361*	5663	4857	2626	-	-
51	INTEREST PAID	6909	86*	193	723	719	841	204	1898	582*	695	347	621	-	-
52	CONTRIBUTIONS OR GIFTS	2414	20*	10	84	157	157	107	419	158*	404	578	320	-	-
53	AMORTIZATION	753	(5)*	9	(5)*	2	226*	48*	214	52*	14	-	188	-	-
54	DEPRECIATION	41185	218*	3069	2644	4627	3898	1374	8176	4705*	8284	2989	1201	-	-
55	DEPLETION	13*	-	-	-	-	13*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	20358	4*	6050	574	9019	670	545	2388	190*	425	372	121	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	41794	-	753*	681*	1662	3593	2570*	7823	2020*	9289	9512	3891	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	5215	28*	557	133*	571	588	248*	929	402*	306	1453	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	258	61*	51*	26*	13*	39*	1	37*	6*	13	9	2	-	-
60	OTHER DEDUCTIONS	522433	2878*	43763	40838	55836	53255	25617	100059	41767*	83991	56707	17722	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	188267	1135*	11706	12187	19753	14368	7113	35141	11254*	33014	30773	11823	-	-
62	INX. INC., RELATED FORN. CORPS(1)	2409	-	-	-	-	-	-	-	-	229	1340	840	-	-
63	NET INCOME	190615	1135*	11706	12187	19753	14368	7113	35129	11254*	33240	32067	12663	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	182268	1135*	10443	9951	15839	13707	6840	35129	11254*	33240	32067	12663	-	-
65	STATUTORY SPECIAL DEDS. TOT.	9008	21*	966	952	1851	1666	1086*	2126	117*	105	12	106	-	-
66	NET OPERATING LOSS DEDUCTION	7436	21*	946	952*	1711	1633*	971*	1113	-	-	-	89	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1555	(5)*	20*	(5)*	140	33	115*	1013	117*	105	12	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	17	-	-	-	-	-	-	-	-	-	-	17	-	-
70	INCOME SUBJECT TO TAX, TOTAL	173252	1114*	9502	9000	13952	12047	5741	33010	11137*	33137	32055	12557	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6011	-	102*	-	339*	447*	6	4719	92*	12	5	289	-	-
72	OTHER	167241	1114*	9400	9000	13613	11600	5735	28291	11045*	33125	32050	12268	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	71413	277*	2167	2325	4068	3849	2184	14148	5247*	15863	15342	5943	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	82	20*	(5)*	(5)*	(5)*	13*	20*	20	3	5	1	(5)	-	-
75	INVESTMENT CREDIT	1474	10*	(5)	20	84	102	74	304	285*	333	217	45	-	-
76	FOREIGN TAX CREDIT	4373	-	-	-	(5)*	-	-	386*	6*	271	1576	2134	-	-
77	NET INCOME AFTER TAX	120676	868*	9539	9882	15769	10621	5003	21285	6292*	17710	16942	6765	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	20514	-	-	-	-	379*	-	3304	1042*	6941	7340	1508	-	-
79	FORM 1120-S NET INCOME	8347	-	1263	2236*	3914*	661*	273*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	28660	20*	586*	1160*	5442	1810	495*	2715	2336*	5848	7196	1052	-	-
81	CORPORATION'S OWN STOCK	1154*	-	25*	-	-	25*	981*	123*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	38223	8*	1777	2366	2496	4085	1953	6860	6142*	7631	4158	747	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	28866	8*	1111	1311	2023	2184	1516	5605	5428*	5946	3094	640	-	-
84	TENTATIVE INVESTMENT CREDIT	1770	(5)*	(5)	20	84	115	104	388	380*	417	217	45	-	-
85	INVESTMENT CREDIT CARRYOVER	588	23*	26*	127*	20*	(5)*	31*	177	115*	69	-	-	-	-
86	UNUSED INVESTMENT CREDIT	884	13*	26	127*	20*	13*	61*	261	210	153	-	-	-	-

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

SERVICES:
Business services:
Service to dwellings and other buildings, and miscellaneous business services

MINOR INDUSTRY 7398

(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	25447	578	13720	3924	4071	1603	896	546	51	36	10	8	3	1
2	FORM 1120-S	3088	-	2247	571	214*	-	51*	4	1	-	-	-	-	-
3	TOTAL ASSETS	5891343	-	252561	276248	645545	550582	619154	1056672	353465	565007	300573	593039	375559	302938
4	CASH	597347	-	58365	54898	103213	68170	60591	83711	28715	52495	16417	34053	17386	19333
5	NOTES AND ACCOUNTS RECEIVABLE	1517837	-	59269	69985	157833	146038	189160	270207	100102	172146	80637	100409	122183	49868
6	LESS: ALLOWANCE FOR BAD DEBTS	26589	-	594	567	1101	2248	1665	5595	1059	5058	1578	673	5416	1035
7	INVENTORIES	247283	-	5422	9452	26028	15219	31347	39936	8809	14485	5847	42745	1089	46904
8	INVESTMENTS, GOVT. OBLIGATIONS	258530	-	383*	1256*	6790	9994	6165*	25538	2358*	11244	8869	59677	108	126148
9	OTHER CURRENT ASSETS	146334	-	7984	4567	16469	15114	11272	26081	4293	15309	9316	10025	25904	-
10	LOANS TO STOCKHOLDERS	29780	-	8570	7427	4902	1786	3923	3170	-	1	1	-	-	-
11	OTHER INVESTMENTS	981340	-	12278	20400	53609	52505	39241	138333	78637	149494	46030	178976	177924	33913
12	DEPRECIABLE ASSETS	3420446	-	157384	173214	489009	389523	491604	768927	160319	215097	212659	292479	26966	43265
13	LESS: ACCUMULATED DEPRECIATION	1636111	-	83172	86294	257985	185476	245038	362618	59577	88864	90107	143640	10455	22885
14	DEPLETABLE ASSETS	4977	-	1775*	915*	582*	365*	-	1215*	-	75	50	-	-	-
15	LESS: ACCUMULATED DEPLETION	2062	-	1047*	711*	19*	63*	-	150*	-	39	33	-	-	-
16	LAND	90755	-	2355	5526	13266	21551	10274	16880	4772	5624	1784	4018	1753	2952
17	INTANGIBLE ASSETS (AMORT.)	18219	-	2289	3018	2358	1679	1665	6546	394*	258	12	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	6922	-	1327	1306	983	436	860	1722	213*	66	9	-	-	-
19	OTHER ASSETS	250179	-	22627	14468	31574	16861	21475	46213	25915	22806	10678	14970	18117	4475
20	TOTAL LIABILITIES	5891343	-	252561	276248	645545	550582	619154	1056672	353465	565007	300573	593039	375559	302938
21	ACCOUNTS PAYABLE	687884	-	27618	26377	78179	68663	91573	120332	49203	67591	37284	50444	53032	17588
22	MORT., NOTES, BONDS UNDER 1 YR.	749159	-	22712	30048	73139	84085	100418	159814	50389	76460	32047	81473	38574	-
23	OTHER CURRENT LIABILITIES	508837	-	22160	19773	47989	40166	56546	80540	17635	57385	10879	102071	19577	34116
24	LOANS FROM STOCKHOLDERS	264289	-	24923	11118	19793	18612	6484	21599	-	30327	-	-	131433	-
25	MORT., NOTES, BONDS OVER 1 YR.	893931	-	23658	32567	79448	84169	71329	255113	95981	109284	106141	30990	5251	-
26	OTHER LIABILITIES	524564	-	9980	6415	19026	13098	36749	57675	28264	24767	13067	134505	22824	158194
27	CAPITAL STOCK	679982	-	62727	44472	95829	89817	68667	94931	36973	48899	22813	28300	52504	34050
28	PAID-IN OR CAPITAL SURPLUS	287645	-	12927	8085	17763	13581	25174	52461	20775	47286	56797	14049	18747	-
29	SURPLUS RESERVES	80326	-	180	129*	2553	679*	3454*	5710	15529*	425	5223	22397	24047	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1214726	-	45676	97264	211826	137712	158760	208497	38716	102583	16322	128810	9570	58990
31	TOTAL RECEIPTS	7090924	41514	714629	512055	1160621	678959	774978	1098751	276612	424208	149654	667465	244632	346846
32	BUSINESS RECEIPTS	6759216	35376	697889	493843	1125696	646253	737324	1029611	263370	391641	127566	633167	240436	337044
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5249	252*	11*	13*	235	1125	173	562	48*	339	223	781	86	1401
34	STATE AND LOCAL	3997	218	61*	(5)*	12*	76*	217*	415	43	76	29	-	1142	1708
35	OTHER INTEREST	21315	173	443	676	2057	1283	1782	4542	991	2585	2324	2829	303	1327
36	RENTS	99476	1330*	4484	12082	17727	12348	5048	27634	857*	8676	7610	731	941	8
37	ROYALTIES	8153	108*	254*	342*	462	294*	193	6274	3	198	17	4	4	-
38	NET S-T CAP GAIN LESS L-T LOSS	1963	-	144*	451*	730*	554*	38*	35*	(5)	3	2	-	1	5
39	NET L-T CAP GAIN LESS S-T LOSS	25052	866*	2868	625	2144	7142	2438	3148	1320	1876	157	1597	43	828
40	NET GAIN, NONCAPITAL ASSETS	34667	1198*	1342	534	1838	1803	18895	4692	2459	875	63	901	57	10
41	DIVIDENDS, DOMESTIC CORPS	20882	53*	34	353	215	1046	816	2862	2020*	6072	2545	2328	4	534
42	DIVIDENDS, FOREIGN CORPS	9251	-	(5)*	-	20*	(5)*	547*	630	1	1146	6013	23	864	7
43	OTHER RECEIPTS	101703	1940	7099	3136	9485	7035	7507	18346	5500	8721	3105	25104	751	3974
44	TOTAL DEDUCTIONS	6467486	32199	659673	462927	1075240	623151	690901	1017192	251632	376227	124624	637630	213320	302770
45	COST OF SALES AND OPERATIONS	3814418	13960	327352	230849	669195	367472	402437	611655	179693	222531	60628	412378	125065	191203
46	COMPENSATION OF OFFICERS	382573	2207	108138	63827	74194	44563	29205	34451	5389	6711	5360	3596	2800	2132
47	REPAIRS	52946	163	3796	4386	9508	5381	6967	8733	1180	2622	1613	7418	580	599
48	BAD DEBTS	22165	130*	1322	1244	1894	2780	1741	5976	881	1637	439	499	3477	145
49	RENT PAID ON BUSINESS PROPERTY	152617	575	23860	13489	23236	14797	11540	19194	2907	9979	1248	20041	2828	8923
50	TAXES PAID	194934	942	21159	14122	37424	17105	22170	27976	7713	11689	3318	19030	6979	5307
51	INTEREST PAID	90984	205	2926	3868	9213	10950	10501	22765	6726	9288	8130	3748	2650	14
52	CONTRIBUTIONS OR GIFTS	6663	144	78	113	396	573	449	728	112	422	155	1156	194	2143
53	AMORTIZATION	2854	26*	282	20	428	117	23	771	22	1102	55	4	4	-
54	DEPRECIATION	437559	889	20915	22521	58381	45386	59537	101218	18975	34304	24146	43396	2236	5655
55	DEPLETION	1190	-	6*	152*	(5)*	930*	12	75*	-	12	3	-	-	-
56	ADVERTISING	97437	1066	10598	11907	8422	4673	5298	15674	2367	3303	424	13716	2538	17451
57	PENSION,PROF. SH.,ANNUITY PLANS	56392	471	2716	2458	7951	8297	4900	8133	530	6839	1137	7422	3934	1604
58	OTHER EMPLOYEE BENEFIT PLANS	25538	52*	992	763	2926	2001	6128	4077	288	1250	458	5691	912	-
59	NET LOSS, NONCAPITAL ASSETS	2591	-	368	55*	417	500	283	372	16*	32	548	-	-	-
60	OTHER DEDUCTIONS	1126625	11369	135165	93153	171655	97626	129710	155394	24833	64506	16962	99535	59123	67594
61	TOTAL RECEIPTS LESS DEDUCTIONS	623438	9315	54956	49128	85381	55808	84077	81559	24980	47981	25030	29835	31312	44076
62	INX. INC., RELATED FORN. CORPS(1)	2018	-	-	-	-	-	-	48*	-	48	1077	132	713	-
63	NET INCOME	621459	9097	54895	49128	85369	55732	83860	81192	24937	47953	26078	29967	30883	42368
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	588382	9097	41041	39278	77712	55732	83394	80804	24075	47953	26078	29967	30883	42368
65	STATUTORY SPECIAL DED3. TOT.	75047	1037	8495	2895	4948	6029	24749	8176	2924	8254	4383	2622	81	454
66	NET OPERATING LOSS DEDUCTION	56980	994	8470	2568	4590	5160	24074	5735	1209	1332	2129	642	77	-
67	DIVIDENDS RECEIVED DEDUCTION	17929	43*	25	327	220	869	675	2441	1715*	6922	2254	1980	4	454
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	138*	-	(5)*	-	138*	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	513878	8062	32561	36370	72767	49674	58666	72623	21161	39696	21695	27887	30802	41914
71	L-T CAP GAIN TAXED 25 PERCENT	11471	81	51*	50*	919	1037	1319	2444	1297	1687	127	1588	43	828
72	OTHER	502407	7981	32510	36320	71848	48637	57347	70179	19864	38009	21568	26299	30759	41086
73	INCOME TAX (BEFORE CREDITS) (3)	200401	3386	7113	8842	21035	17305	24162	32167	9729	18525	10420	13006	14765	19946
74	TAX RECOMP PRIOR YEAR INV CR.	1338	203	127	51*	121	193	340	164	74	15	1	23	4	22
75	INVESTMENT CREDIT	16241	24*	428	770	2538	2417	3465	2991	378	893	430	1676	123	108
76	FOREIGN TAX CREDIT	6659	-	(5)*	(5)*	126*	(5)	162	601	32*	1120	3736	76	804	2
77	NET INCOME AFTER TAX	437299	5735	48210	41056	66872	40844	63163	52016	15586	30321	16088	18637	16241	22530
78	PAYMENTS, DECLARATIONS OF EST TAX	34382	698	-	-	-	324*	750*	4468	2829*	6524	4093	3937	609	10150
79	FORM 1120-S NET INCOME	33077	-	13854	9850	7657*	-	466*	388	862	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	93450	1195*	10191	5842	10886	2747	2677	12517	4490	14956	6816	2959	10181	7433
81	CORPORATION'S OWN STOCK	21249	-	1	1015*	4535*	3858*	-	753*	48*	82	7930	1991	1036	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	441055	285*	17595	22794	68595	48315	71382	103100	21404	27173	20166	35289	2330	2627
83	INVESTMENT QUALIFIED FOR CREDIT	331792	156*	11850	12539	47381	37454	57678	72007	17517	22245	17932	31738	1750	1545
84	TENTATIVE INVESTMENT CREDIT	22613	9*	551	718	3228	2575	4029	5014	1223	1558	1254	2223	123	108
85	INVESTMENT CREDIT CARRYOVER	13213	32*	264	454	924	1192	1141	3166	238*	1366	2135	2301	(5)	-
86	UNUSED INVESTMENT CREDIT	19585	17*	387	402	1614	1350	1705	5189	1083	2031	2959	2848	(5)	-

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 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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	12515	189	6030	2366	2407	727	454	300	25	9	3	2	2	1
2	FORM 1120-S	1755	26*	1144	353	178*	26*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	2863142	-	132075	172344	378973	245332	310349	566513	174014	136778	85515	116894	276106	268249
4	CASH	181767	-	21723	22842	40069	17636	13216	21594	5057	3081	1795	6580	6098	22076
5	NOTES AND ACCOUNTS RECEIVABLE	368543	-	22866	31640	53202	33724	45619	59528	19845	38093	3058	21323	12644	27001
6	LESS: ALLOWANCE FOR BAD DEBTS	5549	-	343	301	1073	725	432*	725	142*	200	37	332	57	1102
7	INVENTORIES	90661	-	13554	16163	19988	2003	10817	8726	9863*	407	2459	4566	279	1806
8	INVESTMENTS, GOVT. OBLIGATIONS	6882	-	(5)*	2651*	817*	653*	506*	1829*	151	250	-	25	-	-
9	OTHER CURRENT ASSETS	45717	-	2709	2484	6196	4405	4542	16653	3101*	1198	37	388	1478	2526
10	LOANS TO STOCKHOLDERS	12064	-	2155	639*	5120	3169*	340*	381	-	140	-	-	120	-
11	OTHER INVESTMENTS	151854	-	3164	7192	9232	8235	14837	21443	20962	25584	116	13339	8549	19201
12	DEPRECIABLE ASSETS	2830553	-	100753	128214	344636	258470	319644	596680	156971	95134	114904	114786	321860	278501
13	LESS: ACCUMULATED DEPRECIATION	998681	-	48571	56299	144702	105000	112817	209061	43949	31373	37759	47264	78812	83074
14	DEPLETABLE ASSETS	1107*	-	32	1015*	-	10*	-	50*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	472*	-	16	431*	-	(5)*	-	25*	-	-	-	-	-	-
16	LAND	104311	-	4682	9956	29512	14750	8851	33170	780*	-	107	577	502	824
17	INTANGIBLE ASSETS (AMORT.)	8563	-	573	740	1728	238*	(5)*	4899	290*	-	-	-	95	-
18	LESS: ACCUMULATED AMORTIZATION	3102	-	104	323	443	58*	(5)*	2049	84*	-	-	-	41	-
19	OTHER ASSETS	68924	-	8898	6162	14691	7822	5226	12790	1169	4544	835	2906	3391	490
20	TOTAL LIABILITIES	2863142	-	132075	172344	378973	245332	310349	566513	174014	136778	85515	116894	276106	268249
21	ACCOUNTS PAYABLE	178274	-	19068	19746	25227	10188	22739	26303	3599	4339	2215	4549	22398	17903
22	MORT., NOTES, BONDS UNDER 1 YR.	613134	-	15748	24589	70804	65855	82526	178618	58122	18182	56531	13941	28218	-
23	OTHER CURRENT LIABILITIES	109504	-	9663	8177	18072	8413	9681	13793	7682	1987	755	1492	2878	26909
24	LOANS FROM STOCKHOLDERS	69279	-	10928	7013	13945	4140	7973	10899	1091*	11363	-	-	1927	-
25	MORT., NOTES, BONDS OVER 1 YR.	1049024	-	18109	31346	84543	60978	95684	208228	60221*	55073	19703	80073	170065	165000
26	OTHER LIABILITIES	80347	-	4986	5376	6170	7270	5480	16314	8439	3421	1179	2808	7915	10989
27	CAPITAL STOCK	246661	-	33625	26461	45536	23076	21890	34669	20758	17411	85	4752	12035	6363
28	PAID-IN OR CAPITAL SURPLUS	85230	-	3040	2886	4997	3769	3626	6484	96*	16228	23	4980	19269	19832
29	SURPLUS RESERVES	5132	-	611	141*	201*	2428*	-	73*	-	4	-	-	1674	-
30	EARNED SURPLUS & UNDIV. PROFIT	426557	-	16295	46609	109478	59215	60750	71132	14006	8770	5024	4299	9726	21253
31	TOTAL RECEIPTS	2471284	15950	414611	270767	453781	177892	217798	314773	52172	102604	34196	70706	119477	226557
32	BUSINESS RECEIPTS	2302289	13687	399310	261043	429141	166303	190346	291092	41521	97796	31697	69815	93515	217023
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	267	-	-	135*	26*	-	13*	87*	6	-	-	5	25	-
34	STATE AND LOCAL	4*	-	-	-	(5)*	(5)*	-	2*	2	-	-	-	-	-
35	OTHER INTEREST	5572	85*	274	236	1097	796	924	951	317*	332	49	36	60	215
36	RENTS	74353	452*	3720	541*	12891	5556	21652	10681	2334*	160	75	32	1625	-
37	ROYALTIES	1462*	-	-	-	1457*	1	-	4*	-	(5)	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	271	-	4*	116*	-	118*	25*	(5)*	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10164	78*	2736	547*	1278	676	188*	1305	73*	528	16	-	2739	(5)
40	NET GAIN, NONCAPITAL ASSETS	29890	847*	4618	907	3819	1609	1190	5792	1151*	2687	1260	224	-	5786
41	DIVIDENDS: DOMESTIC CORPS	1155	-	55*	51*	73	20*	84*	100	198*	573	1	-	(5)	(5)
42	DIVIDENDS: FOREIGN CORPS	2232*	-	-	-	-	-	-	-	2232*	-	-	-	-	-
43	OTHER RECEIPTS	43625	801	3894	7221	3999	2813	3376	4759	4130	528	1098	594	6879	3533
44	TOTAL DEDUCTIONS	2314009	14181	386878	252409	419689	160650	203194	297507	47416	100640	33218	69744	113189	215294
45	COST OF SALES AND OPERATIONS	978451	9320	212420	141478	195972	50509	74383	100813	7636	21202	3942	37309	18266	105201
46	COMPENSATION OF OFFICERS	109179	432*	39325	19538	25633	6306	6799	6546	1042	828	322	599	914	895
47	REPAIRS	29200	30*	3751	3090	6589	4049	3343	6518	846*	(5)	-	70	388	526
48	BAD DEBTS	10416	10*	624	1082	1170	803	521	1246	119*	1116	35	545	1360	1785
49	RENT PAID ON BUSINESS PROPERTY	132378	531*	35117	13234	39162	15262	5988	10527	1626	3619	168	712	474	5958
50	TAXES PAID	84247	625	11103	8096	16080	11074	7589	11869	1009	3580	311	2039	1541	9331
51	INTEREST PAID	81104	221*	1850	2843	9400	6222	8971	19166	4530	6400	1158	4735	8139	7469
52	CONTRIBUTIONS OR GIFTS	635	(5)*	57	32	68	86	196	123	27*	5	36	-	5	-
53	AMORTIZATION	706	2*	37	145	39	49	(5)*	30	47*	333	4	2	18	-
54	DEPRECIATION	540910	584*	13986	18477	53949	41669	55395	108696	24973	46818	25439	16340	72488	62096
55	DEPLETION	256*	-	203*	-	51*	(5)	-	2*	-	-	-	-	-	-
56	ADVERTISING	24114	63*	4020	2318	4014	1168	2354	2580	2157*	330	19	426	1026	3639
57	PENSION,PROF. SH.,ANNUITY PLANS	3086	-	221*	22*	897	21*	772*	493	22*	15	60	-	320	243
58	OTHER EMPLOYEE BENEFIT PLANS	3604	1	507	235*	801	307*	594	342	12*	217	7	196	385	-
59	NET LOSS, NONCAPITAL ASSETS	1340	-	158	26*	590	97*	127*	65	156*	121	-	-	-	-
60	OTHER DEDUCTIONS	314383	2362	63499	41793	65274	23028	36162	28491	3214	16056	1717	6771	7865	18151
61	TOTAL RECEIPTS LESS DEDUCTIONS	157275	1769	27733	18358	34092	17242	14604	17266	4756	1964	978	962	6288	11263
62	INV. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	157271	1769	27733	18358	34092	17242	14604	17264	4754	1964	978	962	6288	11263
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	136801	1735	14686	15728	32043	16586	12571	17243	4754	1964	978	962	6288	11263
65	STATUTORY SPECIAL DED3. TOT.	15502	674*	3609	1281	2291	867	1353	2054	287*	757	1	897	1431	(5)
66	NET OPERATING LOSS DEDUCTION	14490	674*	3564	1230	2218	848	1270*	1971	117*	270	-	897	1431	-
67	DIVIDENDS RECEIVED DEDUCTION	1012	-	45*	51*	73*	19*	83*	83	170*	487	1	-	(5)	(5)
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	121386	1062*	11148	14447	29753	15720	11231	15190	4466	1207	977	65	4857	11263
71	L-T CAP GAIN TAXED 25 PERCENT	1991	2*	228*	25*	830*	396*	50*	421	23*	-	16	-	-	(5)
72	OTHER	119395	1060*	10920	14422	28923	15324	11181	14769	4443	1207	961	65	4857	11263
73	INCOME TAX (BEFORE CREDITS) (3)	40374	354*	2548	3466	7749	5425	3879	5957	2072	540	476	25	2328	5555
74	TAX RECOMP PRIOR YEAR INV CR.	511	22*	51*	(5)	49	60*	88*	35	21*	4	23	-	4	154
75	INVESTMENT CREDIT	6690	13*	251	369	1215	858	826	1263	191	60	77	25	192	1350
76	FOREIGN TAX CREDIT	1188*	-	-	-	-	-	-	-	1181*	6	(5)	-	1	-
77	NET INCOME AFTER TAX	123587	1428	25436	15261	27558	12675	11551	12570	2873	1484	579	962	4152	7058
78	PAYMENTS, DECLARATIONS OF EST. TAX	3298	-	-	1	30*	-	50*	128*	60	(5)	128	-	67	2834
79	FORM 1120-S NET INCOME	20470	34*	13047	2630	2049*	656*	2033*	21	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	27328	203*	12376	1427	2112	887*	3269*	1168	104	1201	-	103	-	4478
81	CORPORATION'S OWN STOCK	4376	-	101*	20*	(5)*	435*	-	503*	92*	3001	-	224	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	242483	529*	11761	15016	29968	31450	27890	60700	7411	9850	2978	12651	2846	29433
83	INVESTMENT QUALIFIED FOR CREDIT	149944	209*	6963	9514	17868	19662	15408	36158	4629	4592	1188	10640	1777	21336
84	TENTATIVE INVESTMENT CREDIT	10117	13*	288	590	1207	1361	1054	2515	324	320	82	745	124	1494
85	INVESTMENT CREDIT CARRYOVER	5536	(5)	277	249	719	313	166	1238	549*	383	-	1515	127	-
86	UNUSED INVESTMENT CREDIT	8963	(5)	314	470	711	816	394*	2490	682	643	5	2235	59	144

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 7550

SERVICES:
Automobile and other repair services:
Repair services, except automobile

(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	5493	36*	3673	803	713	213	36*	16*	1	2	-	-	-	-
2	FORM 1120-S	1012	-	833	103*	51*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	402245	-	71295	55924	116631	69121	26857*	24848*	8528	29041	-	-	-	-
4	CASH	50644	-	11601	7054	16059	8996	3018*	2356*	521	1039	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	122693	-	19395	16506	41285	25930	7434*	6383*	696	5064	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1267	-	292	110*	406	121*	214*	124*	-	-	-	-	-	-
7	INVENTORIES	84661	-	13306	12461	13739	14282	5337*	4605*	216	20715	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1578*	-	-	-	-	824*	-	754*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	7702	-	1059	1493	1849	830	277*	339*	1813	42	-	-	-	-
10	LOANS TO STOCKHOLDERS	3163	-	1264	690*	1046	113*	50*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	16656	-	783*	1636*	6929	2640	-	4643*	2	23	-	-	-	-
12	DEPRECIABLE ASSETS	171835	-	38080	26196	54956	25523	16907*	6071*	541	3561	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	81547	-	19195	11934	25289	12713	7703*	2910*	-	1803	-	-	-	-
14	DEPLETABLE ASSETS	55*	-	55*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
16	LAND	8213	-	1097	1191	3261	1257	706*	599*	-	102	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1919	-	175	149	113*	(5)	-	1482*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	89	-	35	31	13*	(5)	-	10*	-	-	-	-	-	-
19	OTHER ASSETS	16080	-	4053	623	3102	1560	1045*	660*	4739	298	-	-	-	-
20	TOTAL LIABILITIES	402245	-	71295	55924	116631	69121	26857*	24848*	8528	29041	-	-	-	-
21	ACCOUNTS PAYABLE	64579	-	10496	9564	15596	11353	2467*	1574*	2111	11418	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	31386	-	4703	5820	10024	7928	1131*	1089*	489	202	-	-	-	-
23	OTHER CURRENT LIABILITIES	39414	-	4257	4184	10328	12017	3299*	3302*	1093	934	-	-	-	-
24	LOANS FROM STOCKHOLDERS	13465	-	5241	2773*	3235	578*	628*	1010*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	38534	-	5372	4730	9720	5165	2575*	4161*	3999	2812	-	-	-	-
26	OTHER LIABILITIES	9443	-	1506	1322	3126	1611	1356*	86*	1	435	-	-	-	-
27	CAPITAL STOCK	70086	-	24139	13264	13893	8880	4198*	3116*	500	2096	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	5092	-	1225	712*	721	1044*	139*	934*	61	256	-	-	-	-
29	SURPLUS RESERVES	2636	-	(5)	989*	301*	213*	50*	1	1082	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	127610	-	14356	12566	49687	20332	11014*	9575*	-808	10888	-	-	-	-
31	TOTAL RECEIPTS	979159	6581*	227270	131088	235274	189437	55213*	44857*	31708	57731	-	-	-	-
32	BUSINESS RECEIPTS	968998	6504*	225606	128703	231641	188754	54772*	43935*	31675	57408	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	46*	-	(5)*	-	(5)*	25*	-	21*	-	-	-	-	-	-
34	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
35	OTHER INTEREST	787	-	32	38*	418	98*	88*	104*	1	8	-	-	-	-
36	RENTS	756	-	236*	239*	177*	68*	-	33*	-	3	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	27*	-	1*	26*	-	-	-	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1672	26*	43*	1320*	161*	16*	(5)*	106*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	507	-	87*	101*	101*	39*	132	44	-	3	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	96	-	14*	(5)*	23*	13*	(5)	46*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	2*	-	-	(5)*	-	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	6265	51*	1251	661	2753	424	221*	564*	32	308	-	-	-	-
44	TOTAL DEDUCTIONS	922452	4802*	215905	123257	216408	181489	53118*	41743*	30835	54895	-	-	-	-
45	COST OF SALES AND OPERATIONS	618451	3508*	121145	80918	138394	139279	40694*	30979*	26873	36661	-	-	-	-
46	COMPENSATION OF OFFICERS	73795	243*	32645	12202	15795	8562	2855*	1009*	137	347	-	-	-	-
47	REPAIRS	3719	-	692	469	724	1488	38*	166*	7	135	-	-	-	-
48	BAD DEBTS	2682	13*	844	316	93[illegible]	120*	231*	56*	127	37	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	15209	-	5555	1744	2689	3143	771*	337*	3	967	-	-	-	-
50	TAXES PAID	22303	202*	5819	2862	5057	4627	1159*	1178*	694	705	-	-	-	-
51	INTEREST PAID	3761	10*	655	650	948	603	151*	244*	379	121	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	355	10*	40	3	178	26*	48*	16*	31	3	-	-	-	-
53	AMORTIZATION	187	-	13	3*	(5)*	13*	(5)	2*	151	5	-	-	-	-
54	DEPRECIATION	18628	91*	4227	2618	5677	2851	1122*	754*	901	387	-	-	-	-
55	DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	6523	(5)*	1942	1033	1491	630	310*	191*	38	888	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3949	-	(5)*	676*	1256	844*	465*	324*	-	384	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2740	212*	374	422	637	628*	364*	12*	-	91	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	50	-	(5)*	(5)*	37*	13*	-	(5)*	-	(5)	-	-	-	-
60	OTHER DEDUCTIONS	150100	513*	41954	19341	42587	18662	4910*	6475*	1494	14164	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	56707	1779*	11365	7831	18866	7948	2095*	3114*	873	2836	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	56705	1779*	11365	7831	18866	7948	2095*	3112*	873	2836	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	47553	1779*	6812	6861	16179	7006	2095*	3112*	873	2836	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4237	(5)*	2307	569	387*	251*	(5)	38*	685	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	4163	(5)*	2294	569*	364*	251*	-	-	685	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	74	-	13*	(5)*	23*	(5)*	(5)	38*	-	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	43355	1779*	4553	6292	15793	6743	2095*	3076*	188	2836	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	129	-	-	-	10*	13*	(5)*	106*	-	-	-	-	-	-
72	OTHER	43226	1779*	4553	6292	15783	6730	2095*	2970*	188	2836	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	13731	799*	779	1444	4681	2439	780*	1376*	84	1349	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	18	-	-	(5)*	(5)*	(5)*	12	6*	-	(5)	-	-	-	-
75	INVESTMENT CREDIT	766	-	(5)	122	365	78	145*	27*	17	12	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	43740	980*	10586	6509	14550	5587	1460*	1763*	806	1499	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	699*	-	-	-	-	-	-	295*	-	404	-	-	-	-
79	FORM 1120-S NET INCOME	9152	-	4553	970*	2687*	942*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5041	-	1866	757*	1372*	40*	100*	201*	600	105	-	-	-	-
81	CORPORATION'S OWN STOCK	931*	-	-	-	628*	303*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	20269	-	2908	3382	7356	3245	2187*	650*	288	253	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	15104	-	1814	2209	6279	2096	1973*	440*	124	169	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	801	-	13	75	379	141	145*	27*	9	12	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	155	-	(5)	47*	100*	-	-	-	8	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	190	-	13	- *	114*	63*	-	-	-	-	-	-	-	-

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 7810

SERVICES:
Motion pictures:
Motion picture production, distribution, and related 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	1638	37	840	174	305	62*	90*	99	10*	8	3	4	5	1
2 FORM 1120-S	172*	-	127*	20*	25*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2246687	-	14616	12307	46056	21225*	71758*	201893	67330*	146883	104943	328270	969972	261434
4 CASH	152161	-	4242	3591	10668	1459*	16784*	15906	3161*	5737	6234	20621	49677	14081
5 NOTES AND ACCOUNTS RECEIVABLE	372243	-	2913	1981	11164	10876*	8458*	31495	1648(*	34485	25429	20012	186370	22580
6 LESS: ALLOWANCE FOR BAD DEBTS	2068	-	40*	3	113*	11	189*	100*	483*	143	835	151	-	-
7 INVENTORIES	604547	-	65*	295*	1432*	3932*	2936*	6918	351*	13323	4738	142789	348772	78996
8 INVESTMENTS, GOVT. OBLIGATIONS	13657	-	-	-	4092*	-	-	2697*	1764	4103	490	76	435	-
9 OTHER CURRENT ASSETS	110841	-	383	84*	3979	473*	1411*	3794	9392	10935	1730	2223	51617	24820
10 LOANS TO STOCKHOLDERS	3771	-	337*	(5)	1783*	-	-	1640*	-	11	-	-	-	-
11 OTHER INVESTMENTS	486136	-	786*	1828*	4511	972*	5762*	23036	845*	3818	46072	89728	211122	97656
12 DEPRECIABLE ASSETS	661590	-	13459	9938	14584	2419*	49501*	181310	40460*	122317	40089	76190	98435	12888
13 LESS: ACCUMULATED DEPRECIATION	321500	-	8792	6947	9976	1171*	15427*	95782	11962*	66351	24706	39137	41247	-
14 DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
16 LAND	53188	-	254*	7	809*	-	1654*	7329	1728*	11886	2145	12145	13953	1278
17 INTANGIBLE ASSETS (AMORT.)	73439	-	11*	5*	2390*	8	1	45978	19454	4123	787	-	682	-
18 LESS: ACCUMULATED AMORTIZATION	60792	-	7*	1*	1333*	1	(5)*	41457	15161	1870	392	-	570	-
19 OTHER ASSETS	98332	-	1005	387*	2066	2269*	867*	19129	1301*	4509	3164	3774	50726	9135
20 TOTAL LIABILITIES	2246687	-	14616	12307	46056	21225*	71758*	201893	67330*	146883	104943	328270	969972	261434
21 ACCOUNTS PAYABLE	248098	-	3064	1672	4887	7386*	3710*	17358	5814*	10158	8931	74509	83917	26692
22 MORT., NOTES, BONDS UNDER 1 YR.	277802	-	790	53	4890*	1356*	29995*	23072	3255*	17449	4873	33013	54633	104423
23 OTHER CURRENT LIABILITIES	240646	-	1502	129	3970	1878*	10851*	13508	6771	6944	7685	41157	122016	24235
24 LOANS FROM STOCKHOLDERS	18602	-	1069	98*	218*	159	891*	4082*	1200	1188	-	9697	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	473316	-	480*	170*	3097*	957*	4131*	90038	26349*	64675	17261	10373	238586	17199
26 OTHER LIABILITIES	138709	-	1139	346*	275*	2960*	42*	16378	550	7590	848	18735	85629	4217
27 CAPITAL STOCK	190241	-	2159	3724	3990	228*	1409*	5612	7010*	6405	5607	21850	91053	41194
28 PAID-IN OR CAPITAL SURPLUS	195766	-	1432*	269*	425*	667*	911*	223	3717*	2675	8752	27837	143114	5744
29 SURPLUS RESERVES	10848	-	25*	-	75*	-	-	1898*	-	-	-	2801	5849	200
30 EARNED SURPLUS & UNDIV. PROFIT	452659	-	2956	5846	24229	5634*	19818*	29724	12664*	29799	50986	88298	145175	37530
31 TOTAL RECEIPTS	1940926	1740	49994	38096	77758	39618*	52351*	178180	131127*	88224	95955	386773	601561	199549
32 BUSINESS RECEIPTS	1804563	1674	49439	36378	76829	39573*	44865*	152575	129516*	77687	89643	368635	539624	198125
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	449	1	-	(5)*	122*	1	-	87*	52	147	-	2	37	-
34 STATE AND LOCAL	11	-	-	-	-	-	-	2*	1	8	-	-	-	-
35 OTHER INTEREST	4474	24	26*	27*	307	3	140*	731	181*	156	587	316	1810	166
36 RENTS	33225	18	-	1652*	35*	-	506*	20428	367*	3972	633	7434	2131	1049
37 ROYALTIES	28388	-	121*	-	-	3	289*	257	12	1741	834	11079	14052	-
38 NET S-T CAP GAIN LESS L-T LOSS	176*	-	(5)*	-	176*	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	6450	14	1	1	13*	6	(5)*	397*	5	697	232	563	4521	-
40 NET GAIN, NONCAPITAL ASSETS	550	-	279*	-	(5)*	-	(5)*	45*	18	74	-	51	-	83
41 DIVIDENDS, DOMESTIC CORPS	4819	5	(5)*	2	10*	2	-	487*	10	178	447	579	3066	33
42 DIVIDENDS, FOREIGN CORPS	32616	-	-	-	-	-	-	-	2	471	3352	977	27799	15
43 OTHER RECEIPTS	25205	4	128	36*	266	30*	6551*	3171	963	3093	227	2137	8521	78
44 TOTAL DEDUCTIONS	1750999	1487	45800	33298	68162	37692*	38782*	166037	125816*	78875	78554	348809	529827	197860
45 COST OF SALES AND OPERATIONS	869565	-	19660	10935	36065	27052*	24225*	81160	76193*	46115	61533	68168	265875	152584
46 COMPENSATION OF OFFICERS	52146	-	8867	5707	9355	1565*	2569*	9118	2099*	1969	1677	2779	5037	1404
47 REPAIRS	7606	5	182	50*	285*	34*	139*	227	331*	402	55	2817	2764	315
48 BAD DEBTS	3748	-	(5)*	8	297*	7	359*	250*	473*	156	675	57	1450	16
49 RENT PAID ON BUSINESS PROPERTY	17444	(5)	1574	1422*	1244	490*	814*	1832	1998*	1076	701	1703	3312	1278
50 TAXES PAID	76572	15	1172	568	1797	797*	1044*	3867	1820*	2240	2413	48827	8117	3895
51 INTEREST PAID	27384	8	100	9	391	206*	386*	2989	347*	3237	992	3663	10801	4255
52 CONTRIBUTIONS OR GIFTS	2090	2	3*	26*	(5)	11*	33*	70	40*	43	232	1325	305	-
53 AMORTIZATION	11234	(5)	2*	27*	1584*	13*	1	9569	1	2	-	-	35	-
54 DEPRECIATION	260648	1163	2595	893	1688	295*	1353*	24395	4949	9259	2502	84983	122750	3823
55 DEPLETION	271	-	-	-	-	-	-	-	-	1	-	-	270	-
56 ADVERTISING	46171	-	360	434*	459	278*	118*	695	10392*	1699	529	8820	20610	1777
57 PENSION,PROF. SH.,ANNUITY PLANS	7789	-	190*	615*	1544*	88*	239*	1707	460*	520	446	601	728	651
58 OTHER EMPLOYEE BENEFIT PLANS	3105	-	126*	228*	322*	12	179*	357	328*	303	802	-	448	-
59 NET LOSS, NONCAPITAL ASSETS	56	-	-	-	-	-	-	3	2*	-	34	17	-	-
60 OTHER DEDUCTIONS	365170	294	10969	12376	13131	6844*	7323*	29798	26383*	11853	5963	125049	87325	27862
61 TOTAL RECEIPTS LESS DEDUCTIONS	189927	253	4194	4798	9596	1926*	13569*	12143	5311*	9349	17401	37964	71734	1689
62 INX. INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
63 NET INCOME	196943	253	4194	4798	9596	1926*	13569*	12141	5310*	9660	19727	38503	75577	1689
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	190186	253	3354	1934	6543	1926*	13569*	12141	5310*	9660	19727	38503	75577	1689
65 STATUTORY SPECIAL DEDS. TOT.	19067	9	1064	80*	775*	1	3793*	1032	22	1214	496	4641	4251	1689
66 NET OPERATING LOSS DEDUCTION	13202	4	1064	79*	765*	-	3793*	616	13	1062	49	4095	1	1661
67 DIVIDENDS RECEIVED DEDUCTION	4483	5	(5)*	1	10*	1	-	416*	9	152	447	546	2868	28
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
70 INCOME SUBJECT TO TAX, TOTAL	171266	244	2291	1853	5768	1925*	9775*	11259	5288*	8445	19132	33862	71324	-
71 L-T CAP GAIN TAXED 25 PERCENT	6172	14	-	-	-	-	(5)*	144*	1	697	232	563	4521	-
72 OTHER	165094	230	2291	1853	5768	1925*	9775*	11115	5287*	7748	19000	33299	66803	-
73 INCOME TAX (BEFORE CREDITS) (3)	77893	58	493	409	1668	668*	4458*	4975	2505*	3858	9174	16275	33352	-
74 TAX RECOMP PRIOR YEAR INV CR.	30	-	-	-	-	-	(5)*	3*	(5)*	1	3	23	-	-
75 INVESTMENT CREDIT	2175	-	25	28*	28	1	364*	80	37*	107	158	391	956	-
76 FOREIGN TAX CREDIT	27524	-	-	-	(5)*	-	25*	202*	(5)*	1216	3231	2703	20147	-
77 NET INCOME AFTER TAX	121225	195	3726	4417	7956	1259*	9475*	7246	2842*	5909	10711	22619	43181	1689
78 PAYMENTS, DECLARATIONS OF EST TAX	12018	-	-	-	-	-	364*	1328	1023*	382	2949	3008	2664	-
79 FORM 1120-S NET INCOME	6757*	-	840*	2864*	3053*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	21091	-	265*	2054*	3352*	25	-	287*	72	36	1236	1790	11723	251
81 CORPORATION'S OWN STOCK	7472	-	-	-	-	-	-	200	672*	-	-	2512	4088	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	67687	-	1369	715*	509	114*	4723*	1789	708*	2071	2755	5705	44907	2362
83 INVESTMENT QUALIFIED FOR CREDIT	64667	-	1151	714*	443	113*	4685*	1357	660*	1411	2263	5271	44367	2232
84 TENTATIVE INVESTMENT CREDIT	4450	-	50	29*	28	1	318*	89	46*	99	158	369	3107	156
85 INVESTMENT CREDIT CARRYOVER	334	-	(5)*	1	(5)*	-	113*	3*	27	52	-	23	-	115
86 UNUSED INVESTMENT CREDIT	2609	-	25*	2	(5)*	-	67	12	36	44	-	1	2151	271

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 7830

SERVICES:
Motion pictures:
Motion picture theaters

(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	2337	13*	788	422	715	216	93	74	6*	7	1	1	-	1
2	FORM 1120-S	452	1	198*	148*	76*	25*	-	3	1	-	-	-	-	-
3	TOTAL ASSETS	923353	-	17635	31850	105109	69108	60447	123384	38010*	99016	26144	82238	-	270412
4	CASH	84778	-	4930	6504	17873	17306	5813	12495	1182*	5297	740	4180	-	8458
5	NOTES AND ACCOUNTS RECEIVABLE	178104	-	2354	2735	15263	9015	5432	13730	1890*	16711	3777	2684	-	104513
6	LESS: ALLOWANCE FOR BAD DEBTS	41	-	-	-	-	23	-	(5)*	-	18	-	-	-	-
7	INVENTORIES	3595	-	374	170	852	66*	156*	683	409*	362	-	523	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	25657	-	794*	254*	1155*	4*	4471*	11284	-	5	-	-	-	7690
9	OTHER CURRENT ASSETS	16135	-	600	394	2702	3506	304	1619	378*	3011	124	777	-	2640
10	LOANS TO STOCKHOLDERS	3299	-	-	24*	1229*	1563*	479*	-	-	4	-	-	-	-
11	OTHER INVESTMENTS	249482	-	638*	3501*	11544	5866	6593	27861	20019*	22926	5090	46213	-	99231
12	DEPRECIABLE ASSETS	556350	-	45471	38115	100900	49755	53765	93709	16909*	64560	11708	41288	-	40170
13	LESS: ACCUMULATED DEPRECIATION	325920	-	40547	25108	63503	29567	31540	60598	6798*	27851	-	23959	-	16449
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	105027	-	2025	3588	13689	8132	13793	20540	3115*	12084	4697	10285	-	13079
17	INTANGIBLE ASSETS (AMORT.)	3724	-	100*	(5)*	2204*	41	-	-	-	1379	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1911	-	71*	(5)*	1526*	13	-	-	-	301	-	-	-	-
19	OTHER ASSETS	25074	-	967	1673	2647	3457	1181	2061	906*	847	8	247	-	11080
20	TOTAL LIABILITIES	923353	-	17635	31850	105109	69108	60447	123384	38010*	99016	26144	82238	-	270412
21	ACCOUNTS PAYABLE	91828	-	1506	3120	8616	13339	4811	9663	1177*	18630	1216	23726	-	5804
22	MORT., NOTES, BONDS UNDER 1 YR.	157021	-	868*	4600	4218	3759	7227*	7856	9086*	6273	-	1215	-	111919
23	OTHER CURRENT LIABILITIES	29296	-	1584	1829	9169	2701	2426	4881	907*	2317	185	76	-	3221
24	LOANS FROM STOCKHOLDERS	6242	-	1004*	2319*	1621*	708*	111	479*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	182455	-	4159	2795*	18971	11244	18395	16529	4267*	31939	6952	12511	-	54693
26	OTHER LIABILITIES	36870	-	207	253	1834	4760*	649	16575	-	541	7332	215	-	4504
27	CAPITAL STOCK	86308	-	7085	4321	17902	8018	2309	12323	2013*	9267	8193	8216	-	6661
28	PAID-IN OR CAPITAL SURPLUS	91198	-	977*	986*	-292	77*	678*	4895	6955*	1670	1682	11958	-	61612
29	SURPLUS RESERVES	8179	-	-	-	679*	-	-	75*	-	273	584	822	-	5746
30	EARNED SURPLUS & UNDIV. PROFIT	233956	-	245	11627	42391	24502	23841	50108	13605*	27886	-	23499	-	16252
31	TOTAL RECEIPTS	727194	7227*	53819	72965	158476	66923	66199	109070	16471*	57435	8734	34661	-	75214
32	BUSINESS RECEIPTS	658901	6445*	52056	71203	148700	60697	58037	99286	13651*	50982	6312	30559	-	60953
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	445	21*	20*	(5)*	28*	(5)*	115*	220	2	11	-	-	-	28
34	STATE AND LOCAL	118*	-	-	-	-	-	-	69*	-	49	-	-	-	-
35	OTHER INTEREST	9002	2	47*	58*	295	347	118*	629	66*	298	46	263	-	6831
36	RENTS	21260	210	220*	615*	3060	2229	1266	2427	721*	1939	326	2475	-	5772
37	ROYALTIES	1	-	-	-	(5)*	-	-	-	-	-	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	96*	-	-	-	-	-	88*	2*	-	6	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7005	-	299*	38*	490*	1618*	25	2016	679	1082	567	185	-	6
40	NET GAIN: NONCAPITAL ASSETS	1331	43*	-	-	1058*	194*	-	6	-	27	8	6	-	-
41	DIVIDENDS: DOMESTIC CORPS	1541	1	-	80*	88*	174*	113*	389	592*	1407	506	152	-	57
42	DIVIDENDS: FOREIGN CORPS	263*	-	-	-	-	-	-	1	261*	1	-	-	-	-
43	OTHER RECEIPTS	25241	503*	1177	1001	4757	1674	6417	4025	499*	1633	969	1019	-	1567
44	TOTAL DEDUCTIONS	668986	6811*	49507	68449	143636	60340	62173	99522	14124*	50865	8046	33242	-	72271
45	COST OF SALES AND OPERATIONS	336607	1097*	22097	28213	80909	34728	37988	50107	8198*	23313	2450	20671	-	26840
46	COMPENSATION OF OFFICERS	17108	107*	2043	3443	3741	2089	1252	1501	440*	627	214	412	-	1236
47	REPAIRS	10945	92	976	1391	2221	1016	624	1796	9*	900	117	641	-	1162
48	BAD DEBTS	748	-	-	121*	-	1	6	39	-	54	-	56	-	471
49	RENT PAID ON BUSINESS PROPERTY	56129	638*	3828	5661	14070	5064	7306	7554	836	2684	553	2341	-	5594
50	TAXES PAID	25685	402	1530	2168	5096	2251	2612	3711	562*	2517	443	1723	-	2670
51	INTEREST PAID	16703	111	98	304	1267	848	1177	1531	671*	1709	251	1010	-	7726
52	CONTRIBUTIONS OR GIFTS	484	(5)*	6	29*	80	69	14*	114	27*	48	36	40	-	21
53	AMORTIZATION	228	-	2*	7*	156*	1	-	15*	-	(5)	-	(5)	-	47
54	DEPRECIATION	30848	170	1301	1946	5686	2623	3019	4175	1493*	4915	554	1829	-	3137
55	DEPLETION	16	-	-	-	-	-	14	2*	-	-	-	(5)	-	-
56	ADVERTISING	36340	319*	3780	6564	7212	2519	3621	4372	238*	2997	410	1053	-	3455
57	PENSION,PROF. SH.,ANNUITY PLANS	673	-	96*	-	48*	2	15*	295	55*	48	-	86	-	28
58	OTHER EMPLOYEE BENEFIT PLANS	988	-	58*	149*	146	230*	11	45*	21*	93	45	138	-	50
59	NET LOSS, NONCAPITAL ASSETS	204*	-	-	-	-	-	169*	35*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	135083	3875	13692	18453	23008	8899	4345	24230	1574*	10958	2973	3242	-	19834
61	TOTAL RECEIPTS LESS DEDUCTIONS	58208	416*	4312	4516	14840	6583	4026	9548	2347*	6570	688	1419	-	2943
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	58090	416*	4312	4516	14840	6583	4026	9479	2347*	6521	688	1419	-	2943
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	51470	408*	3182	2895	13647	4821	4026	9198	1722*	6521	688	1419	-	2943
65	STATUTORY SPECIAL DEDS. TOT.	10962	237	857*	231*	289	506*	190*	1629	430*	1827	688	1135	-	2943
66	NET OPERATING LOSS DEDUCTION	8053	234	857*	206*	226*	359*	87	1295	-	631	258	1005	-	2895
67	DIVIDENDS RECEIVED DEDUCTION	2909	3	-	25*	63*	147*	103*	334	430*	1196	430	130	-	48
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	40490	171*	2325	2638	13336	4317	3845	7589	1289*	4696	-	284	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3066	-	-	-	251*	(5)*	12	857	679	1082	-	185	-	-
72	OTHER	37424	171*	2325	2638	13085	4317	3833	6732	610*	3614	-	99	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	13715	43*	561	612	3965	1447	1452	3114	454*	1979	-	88	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	38	-	-	-	25*	(5)	-	(5)*	13*	(5)	-	-	-	-
75	INVESTMENT CREDIT	722	-	(5)*	(5)*	134	138	71	135	46*	157	-	41	-	-
76	FOREIGN TAX CREDIT	132*	-	-	-	-	-	-	-	132*	-	-	-	-	-
77	NET INCOME AFTER TAX	45097	373*	3751	3904	11009	5274	2645	6500	1939*	4699	688	1372	-	2943
78	PAYMENTS: DECLARATIONS OF EST TAX	911	-	-	-	-	-	-	252*	58	601	-	-	-	-
79	FORM 1120-S NET INCOME	6620	8	1130*	1621*	1193*	1762*	-	281	625	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	17198	1814*	1623	1156*	6198	7*	276*	2388	1684*	1388	-	73	-	591
81	CORPORATION'S OWN STOCK	728	-	-	-	-	-	-	-	-	728	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	18123	7	307*	353*	4028	1793	1546	2359	695*	2269	240	1206	-	3320
83	INVESTMENT QUALIFIED FOR CREDIT	14326	6	268*	45*	2307	1693	1265	2053	648*	1903	219	1080	-	2839
84	TENTATIVE INVESTMENT CREDIT	956	(5)	(5)*	(5)*	145	111	82	147	46*	135	15	76	-	199
85	INVESTMENT CREDIT CARRYOVER	837	78	-	51*	14*	32*	10	38	-	23	34	156	-	401
86	UNUSED INVESTMENT CREDIT	1071	78	-	51*	25*	5	21	50	-	1	49	191	-	600

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 7900

SERVICES: Amusement and recreation services, except motion pictures

(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	9003	292	4691	1094	1542	878	265	193	30	12	5	1	-	-
2	FORM 1120-S	1550	51*	811	395	168*	98*	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
4	CASH	223171	-	11791	8480	25412	22629	16246	62049	31444	24204	14210	6706	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	137280	-	7597	7399	12521	16651	18327	31745	24677	8684	9595	84	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1727	-	179	1*	16*	120*	362*	593	227	229	-	-	-	-
7	INVENTORIES	23425	-	2353	2276	3889	4071	1536	6587	922*	774	1017	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	25106	-	-	1366*	666*	7599*	1794*	5182	2161	4943	1395	-	-	-
9	OTHER CURRENT ASSETS	54740	-	2124	1589	6440	6654	6932	9999	8260	8748	2948	1046	-	-
10	LOANS TO STOCKHOLDERS	9078	-	1775	519*	2264*	995*	1850*	1675*	-	-	-	-	-	-
11	OTHER INVESTMENTS	122461	-	3511	2863	11115	13802	16283	30590	14983	22320	6944	50	-	-
12	DEPRECIABLE ASSETS	1801894	-	87323	98584	255471	288721	203549	337662	193291	142170	130637	64486	-	-
13	LESS: ACCUMULATED DEPRECIATION	773803	-	46386	56851	112742	110616	108936	140236	83955	57158	30317	26606	-	-
14	DEPLETABLE ASSETS	11260*	-	101*	-	188*	8906*	-	2055*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	35*	-	25*	-	-	-	-	10*	-	-	-	-	-	-
16	LAND	211463	-	3604	10494	27171	27540	15465	54918	18147	19640	29300	5184	-	-
17	INTANGIBLE ASSETS (AMORT.)	12808	-	1151	74*	1647	1389	787*	4478	161	2950	171	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5293	-	500	36*	809	552	737*	1805	63	696	95	-	-	-
19	OTHER ASSETS	75579	-	4134	3854	6492	12257	5401	8873	20688	3121	10654	105	-	-
20	TOTAL LIABILITIES	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
21	ACCOUNTS PAYABLE	97423	-	8993	5515	17777	11949	19110	14638	7276	5025	5057	2083	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	173627	-	6586	6663	24049	32965	28851	31840	12121	8252	17237	5063	-	-
23	OTHER CURRENT LIABILITIES	112406	-	5150	2414	9507	12203	16021	30312	14859	11776	8310	1914	-	-
24	LOANS FROM STOCKHOLDERS	67337	-	11548	4089*	11472	21956	12192*	4030	2050*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	532411	-	11301	17193	77882	107204	43390	101384	37911	50395	59438	26313	-	-
26	OTHER LIABILITIES	55620	-	2393	2777	4402	8197	1212	18361	10185	6783	537	773	-	-
27	CAPITAL STOCK	368602	-	31464	24440	59552	58729	43011	71524	47897	18715	13269	1	-	-
28	PAID-IN OR CAPITAL SURPLUS	123169	-	3277	2481	9924	7009	2630	40777	23354	4104	29613	-	-	-
29	SURPLUS RESERVES	5663	-	10	779*	891*	265*	-	2117*	301*	1300	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	391149	-	-2348	14259	24253	39449	11718	98196	74535	73181	42998	14908	-	-
31	TOTAL RECEIPTS	2132975	21689	196493	93578	219816	249128	249281	464532	263133	194104	131954	49267	-	-
32	BUSINESS RECEIPTS	1991307	18727	179947	90866	206408	228856	224324	435794	249705	181842	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	901	-	-	65*	55*	139*	173*	193	78	198	-	-	-	-
34	STATE AND LOCAL	191	-	-	-	-	(5)*	-	25*	-	95	70	1	-	-
35	OTHER INTEREST	5592	14*	89	134*	509	618	567	1881	478	894	407	1	-	-
36	RENTS	35561	180	653	576*	2826	2595	6434	6914	3794	7365	4216	8	-	-
37	ROYALTIES	522	-	1	-	177*	1	75*	142*	121	5	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	244*	5	-	-	-	226*	-	-	-	13	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	19841	904*	6293	60*	1062	3410	964*	5388	130	1090	540	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	10294	1685*	6343*	33*	113*	107*	113*	1846	6*	28	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3034	1	54*	(5)*	201*	1	1303*	933	105	436	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	984*	-	-	-	-	13*	-	63*	907*	1	-	-	-	-
43	OTHER RECEIPTS	64504	173	3113	1844	8465	13162	15328	11353	7809	2137	1091	29	-	-
44	TOTAL DEDUCTIONS	1905911	15826	179620	83553	205946	226784	225896	400065	236186	167448	118057	46530	-	-
45	COST OF SALES AND OPERATIONS	758760	8626	69171	37430	78547	78926	93660	184015	87701	44432	47136	29116	-	-
46	COMPENSATION OF OFFICERS	83706	402*	17341	8275	13743	9964	15537	8689	6151	1710	1692	202	-	-
47	REPAIRS	31908	406	2736	1714	3559	6053	2598	4800	5223	2012	1261	1546	-	-
48	BAD DEBTS	4294	39*	342	-	129	699	1326	640	717	385	17	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	103393	800	18762	5599	15915	17056	9908	16234	10926	4430	3561	202	-	-
50	TAXES PAID	143113	1018	7298	3787	10043	11504	14515	37967	16385	27436	9154	4006	-	-
51	INTEREST PAID	46146	583	6694	1561	5417	8307	3693	7282	3496	3287	4156	1670	-	-
52	CONTRIBUTIONS OR GIFTS	2998	25*	2	12	111	69	383	715	571	630	369	111	-	-
53	AMORTIZATION	3195	8*	76	33	86	61	1322	1429	103*	(5)	77	-	-	-
54	DEPRECIATION	120826	642	8699	7061	18334	20089	13163	20290	12644	9005	7803	3096	-	-
55	DEPLETION	104*	-	-	-	75*	-	20*	2*	6	1	-	-	-	-
56	ADVERTISING	71726	427	5643	1547	5683	6818	9717	14321	13990	5175	7458	947	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8295	-	13*	77*	249*	249*	2132*	2573	2232	267	375	128	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	5004	-	63*	1	371	402	93*	1580	1016*	818	495	165	-	-
59	NET LOSS, NONCAPITAL ASSETS	815	1	254*	63*	(5)*	21*	192*	93*	179	8	-	4	-	-
60	OTHER DEDUCTIONS	521628	2849	42526	16393	53684	66566	57637	99435	74846	67852	34503	5337	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	227064	5863	16873	10025	13870	22344	23385	64467	26947	26656	13897	2737	-	-
62	INX. INC., RELATED FORN. CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
63	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	200383	5085	9857	5261	12184	17943	15145	64062	27722	26561	13827	2736	-	-
65	STATUTORY SPECIAL DEDS. TOT.	30044	2734	4472	1369	3138	4149	4514	6535	311*	1441	1381	-	-	-
66	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1457	1	51*	(5)*	151*	1	11*	781	89	372	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
72	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	72639	951	1174	817	2536	4735	4307	26165	13027	11773	5846	1308	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	102	-	50*	(5)*	13*	13*	(5)*	10	4	3	8	1	-	-
75	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	698	174	376	165	345	-	-
76	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
77	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	21076	145	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
79	FORM 1120-S NET INCOME	27265	778*	7016	4764	1686*	4401*	8240*	380	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41183	778*	2758	2874*	1454	4030	8246*	11986	2421*	4429	1307	-	-	-
81	CORPORATION'S OWN STOCK	2251*	(5)*	-	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85147	436*	19230	3242	8708	13183	5576	14975	3304	6465	4737	5291	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	60414	430*	7224	1113	5937	11728	4084	12964	2651	5481	3846	4956	-	-
84	TENTATIVE INVESTMENT CREDIT	3969	29*	394	46	320	810	279	902	190	383	269	347	-	-
85	INVESTMENT CREDIT CARRYOVER	4308	46	251	17	703	1536	872	478	152*	25	228	-	-	-
86	UNUSED INVESTMENT CREDIT	5406	46	467	33	790	1881	973	682	168	32	332	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 8019

SERVICES: Miscellaneous services: Medical 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	5809	23*	2619	1158	1126	576	216	86	5*	-	-	-	-	-
2	FORM 1120-S	1252	2	674	327	221	-	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	839584	-	55444	76872	172389	205041	148184	151156	30498*	-	-	-	-	-
4	CASH	75318	-	16209	9806	19269	14344	6192	8899	599*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	135220	-	8525	17419	38854	22638	24926	19393	3465*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6710	-	34*	283*	1251	948	2435	1680	79*	-	-	-	-	-
7	INVENTORIES	17228	-	3669	1912	4054	2755	3280	1503	55*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3962	-	381*	250*	1360*	-	-	673*	1298*	-	-	-	-	-
9	OTHER CURRENT ASSETS	16572	-	1288	2038	2626	5853	2238	1640	889*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	7532	-	1481	2128*	1308*	2512*	57*	46*	-	-	-	-	-	-
11	OTHER INVESTMENTS	55706	-	3579	4993	9247	10622	18488	6073	2704*	-	-	-	-	-
12	DEPRECIABLE ASSETS	653438	-	32462	57408	133435	172504	103639	131751	22239*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	199428	-	16261	25927	46192	44469	27447	34381	4751*	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	56053	-	710	2515	6671	13701	16145	12457	3854*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4248	-	645	246	642	1212	1332*	142	29*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1760	-	169	168*	369	609	402*	26	17*	-	-	-	-	-
19	OTHER ASSETS	22205	-	2959	4535	2735	4926	2171	4666	213*	-	-	-	-	-
20	TOTAL LIABILITIES	839584	-	55444	76872	172389	20504	48184	151156	30498*	-	-	-	-	-
21	ACCOUNTS PAYABLE	46529	-	5672	7534	13646	6390	5666	6639	982*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	55363	-	2985	4594	13844	9819	7461	14578	2082*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	53076	-	5437	7264	10940	11627	7853	7421	2534*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	45575	-	3849	9331	11951	12690	5627*	2016	111*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	296926	-	5031	11905	46155	87768	69846	67911	8310*	-	-	-	-	-
26	OTHER LIABILITIES	25040	-	1457	2237	7566	6128	5456	1897	299*	-	-	-	-	-
27	CAPITAL STOCK	145200	-	17574	16525	25248	27204	25591	23848	9210*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	16391	-	1486	1995*	3195	2392	4162	2763	398	-	-	-	-	-
29	SURPLUS RESERVES	3503	-	9*	255*	478*	-	629*	2132*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	151981	-	11944	15232	39366	41023	15893	21951	6572*	-	-	-	-	-
31	TOTAL RECEIPTS	1416658	1675*	208699	206789	349179	263486	137224	138605	21001*	-	-	-	-	-
32	BUSINESS RECEIPTS	1388743	1567*	296106	200796	343315	258763	132409	135511	20276*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	93	-	10*	-	48*	2	9	18*	6*	-	-	-	-	-
34	STATE AND LOCAL	29*	-	-	-	10*	-	-	-	19*	-	-	-	-	-
35	OTHER INTEREST	956	-	165	23	262	157	79*	166	104*	-	-	-	-	-
36	RENTS	10006	-	399*	749*	2910	1993	2588*	865	502	-	-	-	-	-
37	ROYALTIES	13*	-	-	-	-	-	-	-	13*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	29*	-	(5)*	-	16*	13*	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4097	107*	580*	3071*	143*	84*	41	71*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	446	-	17*	13*	1*	13*	34	368	(5)	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	365	-	60*	(5)*	165	88*	13*	39*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	11881	1	1362	2137	2309	2373	2051	1567	81*	-	-	-	-	-
44	TOTAL DEDUCTIONS	1330699	1557*	284462	191939	330622	247957	130397	128328	15437*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	754601	958*	125619	108018	215658	154356	72331	68873	8788*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	142637	95*	77657	31685	19804	7452	3318	1866	760*	-	-	-	-	-
47	REPAIRS	11417	(5)*	1124	1620	3572	2376	1590	953	182*	-	-	-	-	-
48	BAD DEBTS	9427	21*	55*	209*	1997	1736	3552	1673	184*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	72970	36*	18709	11106	20961	15438	5275	1175	270*	-	-	-	-	-
50	TAXES PAID	44422	33*	5586	6570	11011	10047	5283	4928	964*	-	-	-	-	-
51	INTEREST PAID	21458	(5)*	418	1851	3852	6077	4190	4440	630*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	604	(5)*	40	176	152	90	14*	92	40*	-	-	-	-	-
53	AMORTIZATION	846	-	38	420	82	97	183*	18	8*	-	-	-	-	-
54	DEPRECIATION	39864	24*	3304	4658	9997	9661	4468	7042	710*	-	-	-	-	-
55	DEPLETION	142	-	-	-	(5)*	(5)*	-	(5)*	142	-	-	-	-	-
56	ADVERTISING	4996	11*	1089	829	1969	579	242	143	134*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	13368	-	7286	1276*	2178	1413*	584*	466*	165*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3384	-	1113	205*	873	449*	403*	276	65*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	167	-	74*	-	12*	51*	14*	16*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	210396	379*	42350	23316	38504	38135	28950	36367	2395*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	85959	118*	14237	14850	18557	15529	6827	10277	5564*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	85930	118*	14237	14850	18547	15529	6827	10277	5545*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	70178	74*	8120	10311	14193	15529	6194	10212	5545*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	9291	-	876	3132*	1711	1961	677	854	80	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	9115	-	836	3132*	1684	1898	664*	821	80	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	176	-	40*	(5)*	27*	63*	13*	33*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	60853	74*	7244	7173	12481	13544	5517	9355	5465*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	140	-	-	(5)*	-	84*	(5)*	56*	-	-	-	-	-	-
72	OTHER	60713	74*	7244	7173	12481	13460	5517	9299	5465*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	19794	11*	1588	1799	3362	4423	1939	4066	2606*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	28	(5)*	(5)*	-	(5)*	26*	-	2*	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	1191	-	50	101	352	267	140	233	48*	-	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	67327	107*	12699	13152	15537	11373	5028	6444	2987*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1288	-	-	-	(5)*	13*	105*	292*	878*	-	-	-	-	-
79	FORM 1120-S NET INCOME	15752	44	6117	4539	4354	-	633*	65	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10198	-	3303	2243	1897	472*	1147*	482	654*	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	24463	-	2731	2751	6375	5171	2610	4120	701*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	20359	-	1820	2236	6117	4148	1570	3778	690*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1197	-	76	101	381	242	94	255	48*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1109	-	25*	(5)*	254	405	276*	149	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1115	-	51*	(5)*	283	380	230*	171	-	-	-	-	-	-

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 8020

SERVICES:
Miscellaneous services:
Educational 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	1884	52*	1265	251	229	54*	15*	17*	1	-	-	-	-	-
2	FORM 1120-S	245	-	244	-	1	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	140291	-	15762	18846	33165	19973*	13834*	32256*	6455	-	-	-	-	-
4	CASH	30336	-	3278	4271	8728	1357*	7236*	4599*	867	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	27652	-	2185	2447	5351	4705*	390	10888*	1686	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1174	-	-	26*	163*	67*	1	766*	151	-	-	-	-	-
7	INVENTORIES	5321	-	689	219*	728	411*	145*	2523*	606	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2149*	-	127*	-	162*	60	2	1299*	499	-	-	-	-	-
9	OTHER CURRENT ASSETS	7240	-	386	345*	1148	191*	3356*	1254*	560	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	1195	-	462*	-	268*	465*	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	11189	-	50*	1524*	3281*	1252*	1435*	2624*	1023	-	-	-	-	-
12	DEPRECIABLE ASSETS	75676	-	13043	12793	17801	13228*	3987*	13257*	1567	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	33936	-	6085	5500	8403	4279*	2884*	6083*	706	-	-	-	-	-
14	DEPLETABLE ASSETS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	5940	-	376*	1843*	896*	1612*	112	1101*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	731	-	45	(5)*	678*	-	-	8*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	347	-	31	(5)*	314*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	8298	-	1237	930	3004	1034*	56	1533*	504	-	-	-	-	-
20	TOTAL LIABILITIES	140291	-	15762	18846	33165	19973*	13834*	32256*	6455	-	-	-	-	-
21	ACCOUNTS PAYABLE	9604	-	1277	690*	1450	1982*	831*	2863*	511	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	10966	-	1577	2110*	2555	1331*	623*	2770*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	15010	-	1508	1734	4009	1122*	2679*	2930*	1028	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	3092	-	1722	267*	403*	700*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	19055	-	2232	3688*	2772*	5894*	1045*	3057*	367	-	-	-	-	-
26	OTHER LIABILITIES	14768	-	791	824*	3672	2244*	3742*	3495*	-	-	-	-	-	-
27	CAPITAL STOCK	19382	-	4089	2502	6418	2042*	73*	4233*	25	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	7014	-	354	525*	1771*	13*	51	655*	3645	-	-	-	-	-
29	SURPLUS RESERVES	1322*	-	-	13*	(5)*	-	15	1294*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	40078	-	2212	6493	10115	4645*	4775*	10959*	879	-	-	-	-	-
31	TOTAL RECEIPTS	269532	2226*	49265	39844	61619	28201*	21606*	49147*	17624	-	-	-	-	-
32	BUSINESS RECEIPTS	262135	1573*	47613	39601	59699	26778*	20976*	48388*	17507	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	56*	-	-	-	10*	(5)	(5)	41*	5	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
35	OTHER INTEREST	692	(5)*	31*	76*	171	4	329*	81*	(5)	-	-	-	-	-
36	RENTS	2360	641*	903*	13*	102*	465*	47	189*	-	-	-	-	-	-
37	ROYALTIES	128*	-	128*	-	-	-	-	(5)*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	5	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	300	-	25*	28	233*	1	-	13*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	82	(5)*	17*	26*	39*	-	(5)	(5)*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	77*	(5)*	-	-	(5)	(5)*	75*	2*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	3680	12*	548	100*	1352	944*	179*	433*	112	-	-	-	-	-
44	TOTAL DEDUCTIONS	248924	1975*	47270	36536	56097	26970*	20208*	44550*	15308	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	104230	227*	17616	17546	21807	7468*	11121*	25691*	2754	-	-	-	-	-
46	COMPENSATION OF OFFICERS	26561	126*	6256	5244	6538	4225*	991*	2381*	800	-	-	-	-	-
47	REPAIRS	2725	50*	907	406*	639	299*	141*	228*	55	-	-	-	-	-
48	BAD DEBTS	2425	-	65*	(5)*	88*	6	1	1517*	748	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14217	152*	3874	3005*	3509	2310*	682*	418*	267	-	-	-	-	-
50	TAXES PAID	7946	389*	1267	1435	1731	1081*	735*	995*	313	-	-	-	-	-
51	INTEREST PAID	1556	100*	100	213*	364	409*	68*	267*	35	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	201	13*	2	(5)*	14*	13*	63*	66*	30	-	-	-	-	-
53	AMORTIZATION	116	-	25	(5)*	88*	(5)	(5)	3*	-	-	-	-	-	-
54	DEPRECIATION	6705	75*	1386	1427	1851	955*	171*	679*	161	-	-	-	-	-
55	DEPLETION	29*	-	4*	-	25*	-	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	14442	75*	2672	1103	4059	947*	1047*	2532*	2007	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1790	-	-	178*	5	589*	226*	702*	90	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	661	38*	-	-	207*	6	86	324*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	19*	-	(5)*	-	2	-	-	17*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	65301	730*	13096	5979	15170	8662*	4876*	8740*	8048	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	20608	251*	1995	3308	5522	1231*	1398*	4587*	2316	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	20608	251*	1995	3308	5522	1231*	1398*	4587*	2316	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	20060	251*	1488	3308	5481	1231*	1398*	4587*	2316	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1399	(5)*	346	382*	171*	113*	74*	149*	164	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1315	(5)*	346	382*	171*	113*	11	147*	145	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	65*	(5)*	-	-	(5)	(5)*	63*	2*	-	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	19	-	-	-	-	-	-	-	19	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	18674	251*	1140	2926*	5310	1119*	1337*	4439*	2152	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	203*	-	-	-	189*	1	-	13*	-	-	-	-	-	-
72	OTHER	18471	251*	1140	2926*	5121	1118*	1337*	4426*	2152	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	6672	50*	222	828*	1648	279*	568*	2040*	1037	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	1	-	-	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	484	(5)*	20	63*	261	80*	5	30*	25	-	-	-	-	-
76	FOREIGN TAX CREDIT	20	-	-	-	-	-	-	20	-	-	-	-	-	-
77	NET INCOME AFTER TAX	14420	201*	1793	2543	4135	1032*	835*	2577*	1304	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	621*	-	-	-	-	-	-	296*	325	-	-	-	-	-
79	FORM 1120-S NET INCOME	548	-	507	-	41	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	883	13*	178*	-	131*	(5)	26	514*	21	-	-	-	-	-
81	CORPORATION'S OWN STOCK	4	-	-	-	-	4	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	8831	25*	1420	1317*	3962	982*	194*	458*	473	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	5784	25*	641	992*	2289	965*	127*	390*	355	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	380	(5)*	20	63*	160	81*	5	26*	25	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	119	-	(5)*	1	114*	-	-	4*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	15	-	(5)*	1	13	1	-	(5)	-	-	-	-	-	-

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 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	36*	-	-	25*	10*	-	-	-	-	-	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	47033	-	-	2081*	2346*	-	-	-	-	-	42606	-	-	-
4	CASH	3505*	-	-	558*	1244*	-	-	-	-	-	1703	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	5900*	-	-	1421*	-	-	-	-	-	-	4479	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	78	-	-	-	-	-	-	-	-	-	78	-	-	-
9	OTHER CURRENT ASSETS	4763	-	-	-	202*	-	-	-	-	-	4561	-	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	25350	-	-	-	384*	-	-	-	-	-	24966	-	-	-
12	DEPRECIABLE ASSETS	11879	-	-	152*	324*	-	-	-	-	-	11403	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	5707	-	-	51*	202*	-	-	-	-	-	5454	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1248*	-	-	-	394*	-	-	-	-	-	854	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	17	-	-	1*	-	-	-	-	-	-	16	-	-	-
20	TOTAL LIABILITIES	47033	-	-	2081*	2346*	-	-	-	-	-	42606	-	-	-
21	ACCOUNTS PAYABLE	1570*	-	-	-	344*	-	-	-	-	-	1226	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	482*	-	-	482*	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	5520	-	-	51*	263*	-	-	-	-	-	5206	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12000	-	-	-	-	-	-	-	-	-	12000	-	-	-
26	OTHER LIABILITIES	1	-	-	-	-	-	-	-	-	-	1	-	-	-
27	CAPITAL STOCK	2285	-	-	25*	10*	-	-	-	-	-	2250	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	799*	-	-	-	799*	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	24376	-	-	1523*	930*	-	-	-	-	-	21923	-	-	-
31	TOTAL RECEIPTS	58814	-	-	2234*	9483*	-	-	-	-	-	47097	-	-	-
32	BUSINESS RECEIPTS	51472*	-	-	2183*	9473*	-	-	-	-	-	39816	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	55	-	-	-	-	-	-	-	-	-	55	-	-	-
34	STATE AND LOCAL	8	-	-	-	(5)*	-	-	-	-	-	8	-	-	-
35	OTHER INTEREST	348	-	-	51*	10*	-	-	-	-	-	287	-	-	-
36	RENTS	602	-	-	-	-	-	-	-	-	-	602	-	-	-
37	ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	200	-	-	-	-	-	-	-	-	-	200	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	-	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	194	-	-	-	(5)*	-	-	-	-	-	194	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	5930	-	-	-	-	-	-	-	-	-	5930	-	-	-
44	TOTAL DEDUCTIONS	45953*	-	-	2107*	8553*	-	-	-	-	-	35303	-	-	-
45	COST OF SALES AND OPERATIONS	25970*	-	-	1751*	7138*	-	-	-	-	-	17081	-	-	-
46	COMPENSATION OF OFFICERS	1555*	-	-	-	920*	-	-	-	-	-	635	-	-	-
47	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2205	-	-	51*	81*	-	-	-	-	-	2073	-	-	-
50	TAXES PAID	1208	-	-	25*	30*	-	-	-	-	-	1153	-	-	-
51	INTEREST PAID	263	-	-	-	(5)*	-	-	-	-	-	263	-	-	-
52	CONTRIBUTIONS OR GIFTS	56	-	-	-	10*	-	-	-	-	-	46	-	-	-
53	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1348	-	-	25*	101*	-	-	-	-	-	1222	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1460	-	-	-	-	-	-	-	-	-	1460	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2283	-	-	-	131*	-	-	-	-	-	2152	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	131	-	-	-	-	-	-	-	-	-	131	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	9484	-	-	255*	142*	-	-	-	-	-	9087	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	12851	-	-	127*	930*	-	-	-	-	-	11794	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	12843	-	-	127*	930*	-	-	-	-	-	11786	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	12843	-	-	127*	930*	-	-	-	-	-	11786	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	165	-	-	-	(5)*	-	-	-	-	-	165	-	-	-
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	165	-	-	-	(5)*	-	-	-	-	-	165	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	12668	-	-	127*	920*	-	-	-	-	-	11621	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	200	-	-	-	-	-	-	-	-	-	200	-	-	-
72	OTHER	12468	-	-	127*	920*	-	-	-	-	-	11421	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	5971	-	-	25*	384*	-	-	-	-	-	5562	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	35	-	-	-	-	-	-	-	-	-	35	-	-	-
75	INVESTMENT CREDIT	26	-	-	-	(5)*	-	-	-	-	-	26	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	6898	-	-	102*	546*	-	-	-	-	-	6250	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2103	-	-	-	-	-	-	-	-	-	2103	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3915	-	-	-	-	-	-	-	-	-	3915	-	-	-
81	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	625*	-	-	-	152*	-	-	-	-	-	473	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	417	-	-	-	51*	-	-	-	-	-	366	-	-	-
84	TENTATIVE INVESTMENT CREDIT	26	-	-	-	(5)*	-	-	-	-	-	26	-	-	-
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 8098

SERVICES:
Miscellaneous services:
Services, 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	9583	265	5516	1716	1377	387	142	146	23*	7	1	2	1	-
2	FORM 1120-S	1177	25*	828	205	117*	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1532359	-	87318	128878	207397	134286	95224	277409	185300*	81374	30402	142914	161857	-
4	CASH	217785	-	25179	31992	40439	21213	8936	42371	16914*	15846	167	11610	3118	-
5	NOTES AND ACCOUNTS RECEIVABLE	619461	-	20183	38780	74757	43837	35183	102048	90231*	27359	22481	56826	107776	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8339	-	137	431*	673	248*	168*	4642	920*	101	-	-	1019	-
7	INVENTORIES	49433	-	1703	4055	8764	4980	3882	17529	5952	2317	-	251	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	55073	-	127*	4330*	1029*	5152*	1495*	10665	7567	10939	-	13745	24	-
9	OTHER CURRENT ASSETS	80285	-	3109	3137	3939	3019	10219	15443	31493*	997	7629	1286	14	-
10	LOANS TO STOCKHOLDERS	6966	-	2502	1266*	2068	865*	88*	177*	-	-	-	-	-	-
11	OTHER INVESTMENTS	196662	-	7969	10750	18354	13769	7175	30358	16111*	12332	123	278[illegible]	51899	-
12	DEPRECIABLE ASSETS	366481	-	37017	44904	74419	46901	33090	76758	15233*	16038	4	22096	21	-
13	LESS: ACCUMULATED DEPRECIATION	151087	-	16079	18499	31952	25414	9770	32092	7035*	7087	2	3154	3	-
14	DEPLETABLE ASSETS	20228	-	-	-	(5)*	18*	-	-	8533	-	-	11677	-	-
15	LESS: ACCUMULATED DEPLETION	2733	-	-	-	(5)*	(5)*	-	-	2733	-	-	-	-	-
16	LAND	30653	-	1077	3507	9274	3769	3607*	8254	27	1138	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4172	-	556	607	1882	604*	(5)	472*	1	50	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2536	-	151	256	1569	514*	(5)	12*	(5)	34	-	-	-	-
19	OTHER ASSETS	49855	-	4263	4736	6666	16335	1487	10080	3926*	1580	-	755	27	-
20	TOTAL LIABILITIES	1532359	-	87318	128878	207397	134286	95224	277409	185300*	81374	30402	142914	161857	-
21	ACCOUNTS PAYABLE	177512	-	11334	8570	23206	7658	11534	32147	19458*	7471	22640	33290	204	-
22	MORT., NOTES, BONDS UNDER 1 YR.	128346	-	8069	13768	12229	11831	6930	27219	28600*	3750	-	15950	-	-
23	OTHER CURRENT LIABILITIES	315371	-	8787	15611	28603	17393	14314	47825	35670*	14244	7629	12670	112625	-
24	LOANS FROM STOCKHOLDERS	19715	-	4120	6928	3864	2197*	1407*	1199*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	92417	-	4380	8521	21167	10178	18487	22663	-	4556	-	2465	-	-
26	OTHER LIABILITIES	81582	-	4353	3852	7235	7569	2049*	25483	5028*	12468	-	12552	993	-
27	CAPITAL STOCK	158061	-	18710	17598	25031	18743	23636	31975	10348*	5338	100	6482	100	-
28	PAID-IN OR CAPITAL SURPLUS	127789	-	2449	2132	3412	8968	2323	10179	30815*	8782	-	8926	49803	-
29	SURPLUS RESERVES	7485	-	10	1015*	1814*	158	-	3563*	809*	116	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	424081	-	25106	50883	80836	49591	14544	75156	54572*	24649	33	50579	-1868	-
31	TOTAL RECEIPTS	2877268	13953	364263	347227	568996	297992	155555	479449	360965*	221160	90	56170	11448	-
32	BUSINESS RECEIPTS	2767837	12244	360298	341898	556146	293530	145126	463510	322034*	218525	90	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1339	(5)	13*	(5)*	52*	190*	88*	328	81*	300	-	286	1	-
34	STATE AND LOCAL	589	-	-	25*	13*	16*	(5)*	48*	150	177	-	160	-	-
35	OTHER INTEREST	6405	23*	305	470	535	300	162	687	581*	350	-	2992	-	-
36	RENTS	9225	114*	288	331	727	806	113*	3413	8	155	-	3270	-	-
37	ROYALTIES	1801	-	81*	-	734*	-	28	107*	-	695	-	156	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2557*	-	-	102*	13*	(5)*	-	2442*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	42944	1499*	642	502*	89*	288*	(5)	253	37807*	385	-	1479	-	-
40	NET GAIN, NONCAPITAL ASSETS	1679	45*	8*	523*	77	169*	617*	41	30*	63	-	106	-	-
41	DIVIDENDS, DOMESTIC CORPS	6861	-	50	76*	89*	214*	2211*	815	156*	28	-	3181	41	-
42	DIVIDENDS, FOREIGN CORPS	1597	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	-	-	1361	-	-
43	OTHER RECEIPTS	34434	28*	2578	3300	10521	2479	7059	7720	118*	482	-	149	-	-
44	TOTAL DEDUCTIONS	2642039	7077	340800	319708	536360	281401	142114	445588	309416*	208862	79	39825	10809	-
45	COST OF SALES AND OPERATIONS	1658374	4591	154766	182499	344633	164708	85287	301658	223731*	165774	-	22110	8617	-
46	COMPENSATION OF OFFICERS	248390	354*	76767	49916	54332	24391	12049	22164	3204*	2081	38	3094	-	-
47	REPAIRS	8059	2	931	939	2077	1137	619	1421	292*	400	-	241	-	-
48	BAD DEBTS	6652	(5)*	531	646	1065	149*	95*	2208	1493*	31	-	-	434	-
49	RENT PAID ON BUSINESS PROPERTY	68326	240*	10205	10489	11210	5242	3095	8611	14920*	2663	-	1651	-	-
50	TAXES PAID	60869	170	7497	8267	13214	7331	3032	11920	3721*	3621	6	1903	187	-
51	INTEREST PAID	12878	48*	639	1409	2704	1159	1489	2515	1647*	2	4	1262	-	-
52	CONTRIBUTIONS OR GIFTS	2067	2	116	141	473	145	223	603	169*	139	-	56	-	-
53	AMORTIZATION	284	14*	53	4	127	(5)*	8	12	(5)	66	-	(5)	-	-
54	DEPRECIATION	37806	82*	5306	4588	7708	4039	2856	7809	2077*	1296	1	2041	3	-
55	DEPLETION	337	-	51*	(5)*	-	13*	8	-	-	2	-	263	-	-
56	ADVERTISING	16800	340*	2790	1448	5269	1435	663	2342	1643*	525	-	268	77	-
57	PENSION,PROF. SH. ANNUITY PLANS	37184	165*	4152	2655	7876	2534	2171*	8455	5004*	2676	3	1417	76	-
58	OTHER EMPLOYEE BENEFIT PLANS	7401	-	938	639	1710	984	33*	1482	217*	1216	1	181	-	-
59	NET LOSS, NONCAPITAL ASSETS	275	-	25*	50*	14*	7	(5)*	90*	86*	3	-	-	-	-
60	OTHER DEDUCTIONS	476337	1069	76033	56018	83948	68127	30486	74299	51212*	28367	26	5338	1415	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	235229	6876	23463	27519	32636	16591	13441	33861	51549*	12298	11	16345	639	-
62	INX. INC., RELATED FORN. CORPS(1)	63*	-	-	-	-	-	-	63*	-	-	-	-	-	-
63	NET INCOME	234703	6876	23463	27494	32623	16575	13441	33876	51399*	12121	11	16185	639	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	216597	6457	16925	21203	28176	16465	13441	33575	51399*	12121	11	16185	639	-
65	STATUTORY SPECIAL DEDS. TOT.	21315	4421*	3513	1477	2515	758*	2737*	2364	153*	25	-	2713	639	-
66	NET OPERATING LOSS DEDUCTION	15429	4421*	3463	1401*	2426	588*	866*	1642	23	1	-	-	598	-
67	DIVIDENDS RECEIVED DEDUCTION	5876	-	50	76*	89*	170*	1871*	722	130*	24	-	2703	41	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	10	-	-	-	-	-	-	-	-	-	-	10	-	-
70	INCOME SUBJECT TO TAX, TOTAL	195302	2049	13412	19726	25667	15707	10715	31215	51231*	12098	11	13471	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	41435	1260*	-	-	51*	276*	(5)	183	37801*	385	-	1479	-	-
72	OTHER	153867	789	13412	19726	25616	15431	10715	31032	13430*	11713	11	11992	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	67659	561	2598	4851	7491	5622	4607	14253	15858*	5699	2	6117	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	153	(5)*	(5)*	(5)*	13	83*	(5)	5	43*	5	-	4	-	-
75	INVESTMENT CREDIT	2867	5*	98	202	313	168	100	319	1407*	86	(5)	169	-	-
76	FOREIGN TAX CREDIT	1691	-	2	-	115*	6	38*	443*	29*	27	-	1031	-	-
77	NET INCOME AFTER TAX	169911	6320	20963	22845	25445	11121	8934	19942	36948*	6508	9	10237	639	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7881	4	-	-	(5)*	-	-	1968	1458*	2134	-	2317	-	-
79	FORM 1120-S NET INCOME	18106	419*	6538	6291	4447*	110	-	301	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33812	2759*	4708	3347	6192	840	667*	2969	2500*	2579	-	7251	-	-
81	CORPORATION'S OWN STOCK	3040*	-	-	-	678*	52*	1256*	1054*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	90588	30*	4134	5584	7200	2569	2900	8456	55643*	1928	1	2135	8	-
83	INVESTMENT QUALIFIED FOR CREDIT	47229	26*	2512	4453	5324	2073	2304	7135	20106*	1240	1	2047	8	-
84	TENTATIVE INVESTMENT CREDIT	3057	2*	72	228	318	145	163	490	1409*	86	(5)	143	1	-
85	INVESTMENT CREDIT CARRYOVER	528	3	101	126*	116*	39*	52*	61	4	(5)	-	26	(5)	-
86	UNUSED INVESTMENT CREDIT	718	(5)	75	152*	121*	16	115	232	6	(5)	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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 9000

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

9000-NATURE OF BUSINESS NOT ALLOCABLE

	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	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
2	FORM 1120-S	188	5	156*	25*	2	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
4	CASH	8222	-	3031	2861*	1745*	-	-	585*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11008	-	2807	3838*	2524*	-	-	1839*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	186*	-	51*	51*	(5)	-	-	84*	-	-	-	-	-	-
7	INVENTORIES	3480	-	52	120*	242	-	-	3066*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	516	-	60*	154*	12	-	-	290*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	777*	-	522*	-	25*	-	-	230*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5062	-	771*	633*	2070*	-	-	1588	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	20502	-	4607	2430*	3219*	-	-	10246*	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	6283	-	1416	967*	1639*	-	-	2261*	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1659	-	117	43*	477*	-	-	1022*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	45*	-	25*	20*	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3643	-	641	1420*	1329*	-	-	253*	-	-	-	-	-	-
20	TOTAL LIABILITIES	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	4937	-	1074	1273*	1921*	-	-	669*	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3281	-	1461	4*	1593*	-	-	223*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2594	-	151	1487*	556*	-	-	400*	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1691*	-	929*	239*	-	-	-	523*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7567	-	458*	647*	516*	-	-	5946*	-	-	-	-	-	-
26	OTHER LIABILITIES	716	-	397	214*	100*	-	-	5*	-	-	-	-	-	-
27	CAPITAL STOCK	14087	-	6876	4179*	2628*	-	-	404*	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4662	-	548	15	23	-	-	4076*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	(5)	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8910	-	-728	2443*	2667*	-	-	4528*	-	-	-	-	-	-
31	TOTAL RECEIPTS	63178	392	13157	28080*	8931*	-	-	12619*	-	-	-	-	-	-
32	BUSINESS RECEIPTS	53917	101	12156	23013*	6869*	-	-	11778*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	70*	39*	(5)	(5)*	-	-	-	31*	-	-	-	-	-	-
36	RENTS	617*	-	38*	127*	445*	-	-	7	-	-	-	-	-	-
37	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4590	157*	318*	1878*	1493*	-	-	744	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6	(5)*	(5)*	(5)*	-	-	-	6	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1287	82*	631	400*	124*	-	-	50*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	52902	100	10888	23680*	6910*	-	-	11324*	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	26833	(5)*	3782	14712*	2470*	-	-	5869*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4508	(5)*	1372	803*	2076*	-	-	257*	-	-	-	-	-	-
47	REPAIRS	255	-	78*	13*	84*	-	-	80*	-	-	-	-	-	-
48	BAD DEBTS	267*	-	-	217*	50*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1863	-	1226	228*	67*	-	-	342*	-	-	-	-	-	-
50	TAXES PAID	1255	13*	291	481*	218*	-	-	252*	-	-	-	-	-	-
51	INTEREST PAID	441	(5)*	122	207*	23*	-	-	89*	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	35	-	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
53	AMORTIZATION	(5)*	(5)	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1526	-	506	352*	177*	-	-	491*	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	554	(5)*	(5)*	95*	134*	-	-	325*	-	-	-	-	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	15067	87	3511	6471*	1580*	-	-	3418*	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9306	283	1451	4322*	1956*	-	-	1294*	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5268	26*	967	3215*	1055*	-	-	5	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	(5)*	(5)*	(5)*	-	-	-	5	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
72	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9341	241	2236	4166*	1828*	-	-	870*	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52	-	-	-	-	-	-	52	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	970	9	818*	78*	65	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2061*	1579*	476*	-	6	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2528	-	1469*	-	180*	-	-	879*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1860*	-	831*	-	180*	-	-	849*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	121*	-	51*	-	10*	-	-	60*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	72*	-	26*	-	-	-	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE