FOOTNOTES

Returns with and without net income

(1) Includes Includable income of Controlled Foreign Corporations and amounts identified on the return as "Gross-up" of foreign dividends (the equivalent of taxes deemed paid on dividends from related corporations in developed countries). This latter amount may be understated since there is no specific line for it on the return.

(2) Line 63, plus line 64, less line 36.

(3) Includes tax from recomputing prior year investment credit.

(4) Line 65, less line 77, plus line 79.

(5) Less than $500 per return.

Returns with net income

(1) Includes Includable income of Controlled Foreign Corporations and amounts identified on the return as "Gross-up" of foreign dividends (the equivalent of taxes deemed paid on dividends from related corporations in developed countries). This latter amount may be understated since there is no specific line for it on the return.

(3) Includes tax from recomputing prior year investment credit.

(5) Less than $500 per return.

NOTES:

Income year 1965 covers corporation accounting periods ended July 1965 through June 1966.

* Estimate is subject to high sampling variability and should therefore be used with caution. See table A for sampling variability for selected frequency and amount estimates.

See the report STATISTICS OF INCOME--1965, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data including additional statistics on sampling variability
Explanation of terms
Facsimiles of corporation income tax return forms, 1965

The report may be obtained from the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402

Source Book industry titles are keyed to table 1 of the published report.

002-A

INDUSTRY STATISTICS AND THEIR LIMITATIONS

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1963 Standard Enterprise Classification issued by the Office of Statistical Standards, Bureau of the Budget, Executive Office of the President. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

Even though the classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. For corporations, industry statistics are generally governed by the returns of the larger companies. Since a return is classified by industry based on the activity accounting for the largest percentage of total receipts, this means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. It should therefore be noted in using the Source Book, especially for recent years, that statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries.

To an extent the effect of diversification on the statistics is mitigated by the reporting unit used by most corporations. Separate returns are generally filed for each member of a group of related companies even though for general financial purposes reports are filed for each group as a whole. When separate returns are filed, it becomes possible to classify each company within a group by industry. Also, when a company's operations are diversified among related minor industries, the effects of diversification may be mitigated somewhat when data for the related minor industries are accumulated into the major industries featured in the published Statistics of Income reports.

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications

Major industry code	Minor industry code	Industry Description
		All industrial groups
01		Agriculture, forestry, and fisheries
	0110	Farms
	0120	Agricultural services and hunting and trapping
	0130	Forestry and forestry services
	0140	Fisheries
		Mining
02		Metal mining
	1010	Iron ores
	1020	Copper, lead and zinc, gold and silver ores
	1098	Miscellaneous metal mining
03	1100	Coal mining
04		Crude petroleum and natural gas
	1310	Crude petroleum, natural gas, and natural gas liquids
	1380	Oil and gas field services
05		Nonmetallic minerals (except fuels) mining
	1410	Crushed, broken, and dimension stone; sand and gravel
	1498	Miscellaneous nonmetallic minerals except fuels
06		Contract construction
	1510	Building construction
	1520	Heavy construction, except building construction
	1529	General contractors not allocable
	1531	Plumbing, heating, and air conditioning
	1532	Electrical work
	1538	Special trade contractors not elsewhere classified
	1539	Special trade contractors not allocable
	1549	Contractors not allocable
		Manufacturing
07		Food and kindred products
	2010	Meat products
	2020	Dairy products
	2030	Canned and frozen foods
	2040	Grain mill products
	2050	Bakery products
	2060	Sugar
	2070	Confectionery and related products
	2082	Malt liquors and malt
	2084	Wines, brandy, and brandy spirits
	2085	Distilled, rectified, and blended liquors, except brandy
	2086	Bottled soft drinks and flavorings
	2091	Vegetable and animal oils
	2098	Food and kindred products not elewhere classified
	2099	Food and kindred products not allocable
08	2100	Tobacco manufactures
09		Textile mill products
	2211	Broad woven fabric mills, cotton
	2212	Broad woven fabric mills, man-made fiber and silk
	2213	Dyeing and finishing textiles, except wool fabrics and knit goods
	2220	Broad woven fabric mills and finishing, wool
	2250	Knitting mills
	2270	Carpets and rugs: woven, tufted, and braided
	2280	Yarn and thread mills
	2291	Narrow fabrics
	2298	Textile mill products not elsewhere classified
	2299	Textile mill products not allocable

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

Major industry code	Minor industry code	Industry Description
		Manufacturing--Continued
10		Apparel and other fabricated textile products
	2310	Men's and boys' clothing
	2330	Women's, children's and infants' clothing
	2380	Miscellaneous apparel and acessories
	2398	Miscellaneous fabricated textile products
	2399	Apparel and other fabricated textile products not allocable
11		Lumber and wood products, except furniture
	2410	Logging, lumber, and wood basic products
	2430	Millwork, veneers, plywood, and prefabricated structural products
	2498	Miscellaneous wood products, except furniture
12		Furniture and fixtures
	2510	Household furniture
	2590	Furniture and fixtures, except household furniture
13		Paper and allied products
	2611	Pulp mills
	2614	Paper, paperboard, building paper, and building board mills
	2640	Converted paper and paperboard products, except containers
	2650	Paperboard boxes and other containers
14		Printing, publishing, and allied industries
	2711	Newspapers
	2712	Periodicals
	2715	Book publishing or publishing and printing, and miscellaneous publishing
	2720	Printing, including manifold business forms and books
	2780	Bookbinding and printing trade services
	2799	Printing, publishing, and allied industries not allocable
15		Chemicals and allied products
	2811	Basic chemicals
	2812	Plastics materials and synthetic resins, rubber, and man-made fibers, except glass
	2830	Drugs
	2841	Soap and related products, except perfumes, cosmetics, and other toilet preparations
	2842	Perfumes, cosmetics, and other toilet preparations
	2850	Paints and allied products, including gum and wood chemicals
	2870	Fertilizers and other agrucultural chemicals
	2898	Miscellaneous chemical products
	2899	Chemicals and allied products not allocable
16		Petroleum refining and related industries
	2911	Petroleum refining, without extraction
	2912	Integrated petroleum refining and extraction
	2998	Miscellaneous petroleum and coal products
17		Rubber and miscellaneous plastics products
	3010	Tires and inner tubes
	3020	Rubber products, except tires and inner tubes
	3098	Miscellaneous plastics products
18		Leather and leather products
	3140	Footwear, except rubber
	3198	Leather tanning and finishing, and leather products not elsewhere classified
19		Stone, clay, and glass products
	3210	Glass and glass products
	3240	Cement, hydraulic

Industry classifications--Continued

Major industry code	Minor industry code	Industry Description
1		Manufacturing--Continued
		Stone, clay, and glass products--Continued
	3250	Structural clay products
	3260	Pottery and related products
	3270	Concrete, gypsum, and plaster products
	3298	Miscellaneous nonmetallic mineral products
20		Primary metal industries
	3310	Blast furnaces, steel works, and iron and steel foundries and forgings
	3330	Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings
	3398	Miscellaneous primary metal industries
	3399	Primary metal industries not allocable
21		Fabricated metal products, except machinery and transportation equipment
	3410	Metal cans
	3420	Cutlery, hand tools, and general hardware
	3430	Heating apparatus (except electric) and plumbing fixtures
	3440	Fabricated structural metal products
	3450	Screw machine products, and bolts, nuts, screws, rivets, and washers
	3461	Metal stampings
	3462	Metal coating and engravings
	3498	Fabricated wire products and miscellaneous fabricated metal products
	3499	Fabricated metal products not allocable
22		Machinery, except electrical
	3510	Engines and turbines
	3520	Farm machinery and equipment
	3530	Construction, mining, and materials handling machinery and equipment
	3540	Metalworking machinery and equipment
	3550	Special industry machinery and equipment, except metalworking
	3560	General industrial machinery and equipment
	3570	Office, computing, and accounting machines
	3580	Services industry machines
	3598	Miscellaneous machinery, except electrical
	3599	Machinery, except electrical, not allocable
23		Electrical machinery, equipment, and supplies
	3611	Electrical transmission and distribution equipment
	3612	Electrical industrial apparatus
	3630	Household appliances
	3650	Radio and TV receiving sets, except communication types
	3661	Communication equipment
	3662	Electronic components and accessories
	3691	Electric lighting and wiring equipment, except insulated wire
	3698	Electrical machinery, equipment, and supplies not eleswhere classified
	3699	Electrical machinery, equipment and supplies not allocable

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

Major industry code	Minor industry code	Industry Description
		Manufacturing--Continued
24		Motor vehicles and motor vehicle equipment
	3711	Motor vehicles
	3714	Motor vehicle parts and accessories
25		Transportation equipment, except motor vehicles
	3721	Aircraft, and complete guided missiles and space vehicles
	3722	Aircraft parts, and guided missile and space vehicle subassemblies
	3730	Ship and boat building and repair
	3791	Railroad equipment, including street cars
	3798	Transportation equipment not elsewhere classified
26		Scientific instruments, photographic equipment, watches and clocks
	3810	Scientific and mechanical measuring instruments
	3830	Optical, medical, and ophthalmic goods
	3860	Photographic equipment and supplies
	3870	Watches and clocks
27		Miscellaneous manufacturing industries, including ordnance and accessories
	3910	Jewelry and silverware
	3920	Toys and sporting goods
	3930	Ordnance, except guided missiles
	3991	Costume jewelry
	3998	Musical instruments, office and artists' materials, and manufacturing industries not elsewhere classified
28	3999	Manufacturing not allocable
		Transportation, communication, electric, gas, and sanitary services
29		Transportation
	4011	Railroad transportation, terminals, and related services
	4020	Local, suburban, and intercity passenger transportation, terminals, and related services
	4030	Motor freight transportation, warehousing, terminals, and related services
	4040	Water transportation, terminals, and services
	4050	Air transportation, terminals, and related services
	4060	Pipe line transportation, terminals, and related services
	4098	Miscellaneous transportation services
30		Communication services
	4810	Telephone communications (wire or radio)
	4820	Telegraph communications (wire or radio)
	4830	Radio and television broadcasting
	4898	Communication services not elsewhere classified
31		Electric, gas, and sanitary services
	4910	Electric companies and systems (95 percent or more of total receipts)
	4920	Gas companies and systems (95 percent or more of total receipts)
	4930	Combination companies and systems - gas, electric, or other services
	4940	Water supply and other sanitary services

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

Major industry code	Minor industry code	Industry Description
		Wholesale and retail trade
		Wholesale trade
32		Groceries and related products
	5047	Meat and meat products
	5048	Groceries and related products, except meat and meat products
33	5080	Machinery, equipment, and supplies
34		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5020	Drugs, chemicals, and paints
	5030	Dry goods and apparel
	5050	Farm products - raw materials
	5060	Electrical goods
	5070	Hardware, and plumbing and heating equipment and supplies
	5091	Metals and minerals, except petroleum products and scrap
	5092	Petroleum bulk stations and terminals
	5095	Alcoholic beverages
	5096	Paper and its products
	5097	Lumber and construction materials
	5098	Other wholesale trade
35	5109	Wholesale trade not allocable
		Retail trade
36		Building materials, hardware, and farm equipment stores
	5211	Building materials dealers
	5215	Hardware stores
	5216	Farm equipment dealers
37		General merchandise stores
	5221	Department stores
	5222	Variety stores
	5223	Mail order houses
	5228	General merchandise stores not elsewhere classified
38	5230	Food stores
39		Automotive dealers and gasoline services stations
	5241	Automobile and truck dealers
	5243	Gasoline services stations
	5248	Tire, battery, and accessory dealers, and automotive dealers not elsewhere classified
40	5250	Apparel and accessory stores
41	5260	Furniture, home furnishings, and equipment stores
42	5270	Eating and drinking places
43		Miscellaneous retail stores
	5291	Drug stores and proprietary stores
	5292	Liquor stores
	5293	Jewelry stores
	5298	Miscellaneous retail stores, except drug liquor, and jewelry stores
44	5309	Retail trade not allocable
45	5409	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
46		Banks and trust companies
	6011	Mutual saving banks
	6012	Banks and trust companies, except mutual savings banks
47		Credit agencies other than banks
	6021	Savings and loan associations
	6022	Personal credit agencies
	6025	Business credit agencies

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

Major industry code	Minor industry code	Industry Description
		Finance, insurance, and real estate--Continued
		Credit agencies other than banks--Continued
	6028	Loan correspondents and brokers, and other credit agencies
	6029	Credit agencies and finance not allocable
48		Security and commodity brokers, dealers, exchanges, and services
	6033	Security brokers, dealers, and flotation companies
	6038	Commodity brokers and dealers; security and commodity exchanges; and allied services
49		Holding and other investment companies
	6042	Regulated investment companies
	6043	Real estate investment trusts
	6044	Small business investment companies
	6048	Other holding and investment companies
50		Insurance carriers
	6055	Life insurance--total
	6052	Life insurance, stock companies
	6053	Life insurance, mutual companies
	6054	Life insurance, fraternal, assessment, burial and similar companies
	6056	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6058	Other insurance companies
51	6060	Insurance agents, brokers, and services
52		Real estate
	6510	Real estate operators (except developers) and lessors of building
	6521	Lessors of mining, oil, and similar property
	6522	Lessors of railroad property
	6528	Lessors of real property not elsewhere classified
	6550	Real estate subdividers, developers, and operative builders
	6591	Agents, brokers, and managers
	6592	Title abstract companies
	6593	Combinations of real estate, insurance, loans, and law offices
53		Services
		Hotels, rooming houses, camps and other lodging places
	7013	Tourist courts and motels
	7018	Hotels and other lodging places except tourist courts and motels
54		Personal services
	7210	Laundries, laundry services, cleaning and dyeing plants
	7220	Photographic studios, including commercial photography
	7298	Beauty and barber shops and miscellaneous personal services
55		Business services
	7310	Advertising
	7398	Services to dwellings and other buildings, and miscellaneous business services

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

Major industry code	Minor industry code	Industry Description
		Services--Continued
56		Automobile and other repair services
	7510	Automobile parking, repair, and services
	7550	Repair services except automobile
57		Motion pictures
	7810	Motion picture production, distribution, and related services
	7830	Motion picture theaters
58	7900	Amusement and recreation services, except motion pictures
59		Miscellaneous services
	8019	Medical services
	8020	Educational services
	8030	Legal services
	8098	Services not elsewhere classified
60	9000	Nature of business not allocable

010

RETURNS WITH AND WITHOUT

NET INCOME

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION 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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1423980	43763	564496	237903	280271	137481	72936	62601	10874	7397	2857	1500	1079	822
2	WITH NET INCOME	915311	14872	288377	163293	211410	107482	58295	50135	9248	6489	2582	1353	905	780
3	WITHOUT NET INCOME	508669	28891	276119	74610	68861	29999	14641	12466	1626	908	275	147	84	42
4	FORM 1120-S	173410	3417	84344	33848	34488	11446	4207	1625	25	9	1	-	-	-
5	TOTAL ASSETS	1723524382	-	11146166	17070862	44697741	48007215	50384071	130154152	76073703	114883839	99139366	104338717	165384897	862243633
6	CASH	117060042	-	1595215	1970582	4502498	4080476	3904650	10586139	6609750	9180204	6675026	6469349	10125994	51360159
7	NOTES AND ACCOUNTS RECEIVABLE	405515032	-	2275764	3793525	10621575	12594260	13250543	35820624	22272247	31060138	22394513	21145304	34494234	195792305
8	LESS: ALLOWANCE FOR BAD DEBTS	13263527	-	33835	61286	174420	332290	278458	764459	714834	1395592	1344758	1251512	1790044	5122039
9	INVENTORIES	126340612	-	1621408	2828851	7210449	8238595	8439563	17869906	6644536	7850345	6758269	7138953	10681784	41057953
10	INVESTMENTS, GOVT. OBLIGATIONS	156916102	-	27335	91805	334392	474572	738286	8930887	9871456	15629010	12023666	11789763	17244867	79760053
11	OTHER CURRENT ASSETS	32362577	-	340778	514564	1518599	1636466	1833409	4113036	1639020	2132167	1822346	1689798	2974249	12148145
12	LOANS TO STOCKHOLDERS	1842664	-	217508	202123	375591	246534	207274	257374	85614	82052	38849	114165	11020	6560
13	OTHER INVESTMENTS	463378103	-	442262	785567	2544245	3040183	3865867	15729410	15266572	31243234	34038535	37799710	57122138	261500380
14	DEPRECIABLE ASSETS	581071598	-	6568786	9028779	22554165	22336896	23494382	48509979	18334038	24184218	21746213	25658374	45686706	312969062
15	LESS: ACCUMULATED DEPRECIATION	229163722	-	3388155	4210344	10054680	9565162	10014809	20375863	7584943	9820356	8840197	10198996	17720295	117389922
16	DEPLETABLE ASSETS	18053601	-	49844	81234	186260	213127	228033	909492	547939	1049142	990525	1231409	1756442	10810154
17	LESS: ACCUMULATED DEPLETION	7538709	-	24674	46526	96005	91263	70264	354823	206800	359566	354029	456395	430940	5047424
18	LAND	31107238	-	696127	1384070	3712686	3820243	3474901	5852648	1678346	1917363	1380280	1171877	1445141	4573556
19	INTANGIBLE ASSETS (AMORT.)	3937165	-	74186	64377	140241	151625	131611	429686	211873	258320	161053	140924	247652	1925617
20	LESS: ACCUMULATED AMORTIZATION	2170233	-	36735	23652	54299	62469	48705	174987	100356	76923	63061	57009	93213	1378764
21	OTHER ASSETS	38075839	-	720402	667193	1376444	1225422	1227788	2815103	1521245	1950083	1712136	1953003	3629162	19277853
22	TOTAL LIABILITIES	1723524382	-	11146166	17070862	44697741	48007215	50384071	130154152	76073703	114883839	99139366	104338717	165384897	862243633
23	ACCOUNTS PAYABLE	89611816	-	2119248	2718848	6520783	7126729	7272064	14418036	4769439	5165636	3996190	4011019	5929874	25563950
24	MORT., NOTES, BONDS UNDER 1 YR.	84666562	-	1300513	1842588	5115697	6117290	6886748	14315607	5802289	6388823	4862968	4166457	6669902	21197680
25	OTHER CURRENT LIABILITIES	583399802	-	709229	923535	2389154	2751021	3604179	27065261	32730315	58594735	50182876	49268905	69235506	285945086
26	LOANS FROM STOCKHOLOERS	15238992	-	1403611	1230513	2144333	1753104	1409886	1992132	661073	538995	315726	260515	706468	2823036
27	MORT., NOTES, BONDS OVER 1 YR.	210274079	-	1812646	2960583	8246379	9405979	10071608	21241975	7881745	11230180	8955944	10557043	18884739	99025258
28	OTHER LIABILITIES	204335352	-	524766	516543	1372087	1519181	1797570	5267360	3124259	4912009	5327102	7587093	13735769	158651613
29	CAPITAL STOCK	161356975	-	4203172	4500126	9332429	8162466	7383273	15000061	6045877	7438702	6055731	6526158	12538893	74170087
30	PAID-IN OR CAPITAL SURPLUS	102893650	-	555337	586611	1319788	1618058	1744559	5612150	3305932	5382026	5319412	6486538	12127724	53855515
31	SURPLUS RESERVES	18618910	-	22076	44789	126294	147330	226479	870495	645649	1032301	968830	1237419	1893904	11403344
32	EARNED SURPLUS & UNDIV. PROFIT	253128244	-	-1504432	1746726	8130797	9406057	9987705	24371075	11107125	14200432	13154987	14237570	23662118	124628084
33	TOTAL RECEIPTS	1194600662	8379824	32139987	35914905	85735096	86867041	86655336	166532977	57550524	65700793	53848783	54857105	86061497	374356794
34	BUSINESS RECEIPTS	1120381727	7634041	31275409	34944691	83148498	84212446	83845946	160270318	53925517	60354706	49481679	50272295	78029108	342987073
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3922292	33103	2145	2856	10769	19932	26472	277415	287784	437722	345413	317531	456497	1702653
36	STATE AND LOCAL	1750812	2977	562	567	2231	3699	6054	62157	83377	156574	105683	107560	171556	1047815
37	OTHER INTEREST	31541607	195318	31809	54275	218130	377995	407709	1430787	1467972	2656270	2362872	2419843	3464828	16453799
38	RENTS	7755007	92693	230940	327969	832971	754454	704002	1086869	333522	397771	262925	313370	456622	1950899
39	ROYALTIES	1749855	34490	20601	20275	43752	28129	38210	159611	118190	199003	106486	103671	302780	574649
40	NET S-T CAP GAIN LESS L-T LOSS	118222	3666	3959	4037	12297	8104	4212	16312	5967	9216	4775	6335	13843	25499
41	NET L-T CAP GAIN LESS S-T LOSS	5340562	102685	29166	68849	179791	200082	212121	543835	330062	332134	302986	359964	768900	1845987
42	NET GAIN, NONCAPITAL ASSETS	2916948	64278	134973	136034	331620	280482	313733	543957	155674	174602	71703	116668	130152	463072
43	DIVIDENDS, DOMESTIC CORPS	4521140	91820	6618	9014	29148	40411	64638	235039	153728	241527	196982	202272	1122693	2127250
44	DIVIDENDS, FOREIGN CORPS	2212608	3244	1742	187	503	3638	2544	24083	19517	50305	73370	115258	240691	1677526
45	OTHER RECEIPTS	12399882	121501	338063	346151	925386	937669	1029695	1882594	669214	690963	533909	522338	901827	3490572
46	TOTAL DEDUCTIONS	1119860008	8032371	32046595	35124650	83298033	84484248	83945180	160038384	54546841	61721319	50210753	50929352	78529951	336952331
47	COST OF SALES AND OPERATIONS	792952590	5406735	20144932	23987574	60777135	64474532	65107204	123875555	40877033	43915695	35242733	34240354	53768316	221134792
48	COMPENSATION OF OFFICERS	21028932	115926	2808113	2187552	3734798	2781115	2127514	3037615	805785	804327	513202	437981	509462	1165542
49	REPAIRS	9212367	63146	170685	193165	427756	388654	391223	761736	286760	416966	416401	523363	818095	4354417
50	BAD DEBTS	4229708	44068	79167	95936	244244	259664	253721	484479	236123	348356	254372	238316	354376	1336886
51	RENT PAID ON BUSINESS PROPERTY	14294804	133263	1124868	859560	1486961	1130580	932304	1502834	514265	637959	488153	598815	815386	4069856
52	TAXES PAID	31656410	213549	799357	784277	1710832	1566117	1579758	3104320	1115371	1638633	1343555	1561471	2124177	14114993
53	INTEREST PAID	26425014	293563	196078	266560	755670	865787	946584	2244006	1336558	2205043	1932895	1970414	2892423	10519633
54	CONTRIBUTIONS OR GIFTS	785366	3348	2982	5821	20365	28593	35129	97707	47954	57486	52349	55529	80528	297575
55	AMORTIZATION	262000	9763	9079	9481	15337	14795	14978	43585	19275	17653	15847	14206	20935	57066
56	DEPRECIATION	34134836	203052	635626	744439	1750008	1614295	1671721	3278026	1225950	1588855	1347481	1612037	2742100	15721246
57	DEPLETION	4792384	82081	5089	8281	30368	25493	43058	204019	134877	225615	141418	154486	323521	3414078
58	ADVERTISING	13310169	122368	307228	344198	698122	635991	628089	1366146	609762	768706	766448	908351	1623479	4531281
59	PENSION, PROF. SH., ANNUITY PLANS	7267880	28898	40013	42979	150857	188855	224162	614440	265438	377899	347009	391199	637586	3958545
60	OTHER EMPLOYEE BENEFIT PLANS	4111833	16782	50068	53100	147499	157852	173947	384881	152569	205808	176678	211738	302884	2078027
61	NET LOSS, NONCAPITAL ASSETS	584986	29828	53694	17648	33540	23319	23395	92034	27470	42458	41755	35812	45324	118709
62	OTHER DEDUCTIONS	154810729	1266201	5619616	5524079	11314541	10328606	9792393	18947001	6891651	8469860	7130457	7975280	11471359	50079685
63	TOTAL RECEIPTS LESS DEDUCTIONS	74740654	347453	93392	790255	2437063	2382793	2710156	6494593	3003683	3979474	3638030	3927753	7531546	37404463
64	TAX, INC., RELATED FORN. CORPS(1)	899979	1940	17	-	(5)*	1426*	2	3490	4489	18704	28589	64688	118548	658086
65	NET INCOME (LESS DEFICIT) (2)	73889821	346416	92847	789688	2434832	2380520	2704104	6435926	2924795	3841604	3560936	3884881	7478538	37014734
66	NET INCOME	80796801	635271	1038953	1364862	3245872	3057751	3256701	7590588	3329897	4239871	3781969	4080248	7672720	37502098
67	DEFICIT	6906980	288855	946106	575174	811040	677231	552597	1154662	405102	398267	221033	195367	194182	487364
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	72441964	354605	-31202	596617	1999194	2108997	2708989	6282529	2912763	3822665	3558654	3884881	7478538	37014734
69	STATUTORY SPECIAL DEDS. TOT.	5714336	136627	187369	135297	256420	238758	254907	577042	259843	361813	277601	240155	970979	1817525
70	NET OPERATING LOSS DEDUCTION	2348712	61521	181955	128510	233612	204910	202029	377322	129199	166422	135521	114964	127407	285340
71	DIVIDENDS RECEIVED DEDUCTION	2993917	74940	5192	6722	21611	31146	51170	190877	122423	188993	137378	118396	805967	1239102
72	DED FOR DIV PD, PUB UTIL STK	25854	33	-	-	-	-	-	38	53*	107	287	529	4192	20615
73	WESTERN HEMISPHERE TRADE DED	345853	133*	222*	65*	1197	2702	1708*	8805	8168	6291	4415	6266	33413	272468
74	INCOME SUBJECT TO TAX, TOTAL	70839773	472758	565045	951348	2460084	2473712	2722458	6819916	3043955	3799698	3395623	3649874	6122969	34362333
75	L-T CAP GAIN TAXED 25 PERCENT	2486871	48227	3679	8334	44208	66897	87129	300655	251958	195713	158166	171385	256964	893556
76	OTHER	68352902	424531	561366	943014	2415876	2406815	2635329	6519261	2791997	3603985	3237457	3478489	5866005	33468777
77	INCOME TAX (BEFORE CREDITS) (3)	31661573	200121	120588	228537	669949	806208	1051412	2986729	1360395	1751030	1584464	1709443	2883113	16309584
78	TAX RECOMP PRIOR YEAR INV CR	53206	3479	899	628	2077	1876	2760	5208	1789	3877	2431	1965	5497	20720
79	INVESTMENT CREDIT	1716290	7406	5605	14605	46968	53283	60844	134081	54043	71857	70859	86077	143460	967202
80	FOREIGN TAX CREDIT	2615945	4119	698	42	472	2628	2621	23500	19852	46474	57117	113743	234564	2110115
81	NET INC (LESS DEF) AFTER TAX (4)	43944538	153701	-22136	575756	1811851	1627595	1713536	3583278	1618443	2162431	2047331	2261515	4738885	21672352
82	NET INCOME AFTER TAX	50854838	443520	924194	1151134	2623111	2304871	2266266	4738464	2023614	2561265	2268496	2456954	4933136	22159813
83	PAYMENTS, DECLARATIONS OF EST TAX	9567214	42654	1048	1231	2218	4492	14290	450737	393779	581615	578398	612204	1102344	5782204
84	FORM 1120-S NET INCOME (LESS DEF)	1447857	-8189	124049	193071	435638	271523	245115	153397	12032	18939	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	25997453	224094	283052	248447	499074	418815	432222	1043148	604720	1654251	1024192	1225983	2726444	15613011
86	CORPORATION'S OWN STOCK	2239629	38064	1607	5377	45777	72880	72949	226800	118335	178232	215874	202597	225133	836004
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	38377921	149238	397180	562990	1381281	1361674	1498309	3109133	1235742	1528450	1546419	1758164	2912045	20937296
88	INVESTMENT QUALIFIED FOR CREDIT	34479510	134193	261259	389993	1000259	1029999	1132712	2525216	1001194	1314201	1393731	1615814	2728015	19952924
89	TENTATIVE INVESTMENT CREDIT	2057639	9074	11420	21860	61768	67477	76196	169410	67806	87328	91665	103396	170325	1119914
90	INVESTMENT CREDIT CARRYOVER	842577	13881	8274	14082	34671	34111	31887	72517	31378	40834	42797	48916	63870	405359
91	UNUSED INVESTMENT CREDIT	1184748	15556	14115	21389	49521	48305	47239	107882	45147	56305	63607	66235	90735	558712

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	27530	587	9658	4637	7225	3214	1245	881	47	23	7	4	1	1
2	WITH NET INCOME	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
3	WITHOUT NET INCOME	11921	387	5278	1808	2638	1172	352	272	9*	3	2	-	-	-
4	FORM 1120-S	6839	156	2275	1192	2081	751	257	126	1	-	-	-	-	-
5	TOTAL ASSETS	6844879	-	200835	337291	1155978	1112663	847374	1614479	302837	329224	216369	260463	151635	315731
6	CASH	410781	-	23835	35545	79708	79093	58051	85617	10460	9950	10791	13665	1312	2754
7	NOTES AND ACCOUNTS RECEIVABLE	823043	-	21053	45127	138324	116962	91535	209909	46071	43842	13132	67456	13274	20358
8	LESS: ALLOWANCE FOR BAD DEBTS	12072	-	155	692	507	579	635	2113	833*	319	151	750	-	5338
9	INVENTORIES	798115	-	14581	32784	97736	116080	99221	228917	46064	50955	11103	50821	18861	26992
10	INVESTMENTS, GOVT. OBLIGATIONS	78869	-	589*	1786*	11876	6762*	9676*	21757	12163*	1742	3755	147	-	8616
11	OTHER CURRENT ASSETS	122506	-	3667	4742	14801	20496	10223	32992	8507	15080	7444	1658	1516	1380
12	LOANS TO STOCKHOLDERS	58282	-	4397	2586	14923	17258	2542	12935	1239	2402	-	-	-	-
13	OTHER INVESTMENTS	782134	-	6353	15347	59106	78898	61575	154520	54405	73329	34573	20334	79850	143844
14	DEPRECIABLE ASSETS	3834846	-	169500	267019	777794	599179	430779	777328	145788	127003	102706	129244	17617	290889
15	LESS: ACCUMULATED DEPRECIATION	1750344	-	84737	129774	344784	251661	185969	335833	78577	52737	36835	63450	-	185987
16	DEPLETABLE ASSETS	62169	-	1114*	367*	3913*	6459*	8292*	11606	20100*	-	372	9986	-	-
17	LESS: ACCUMULATED DEPLETION	10015	-	388*	142*	661*	2914*	25*	2808	1089*	-	57	1931	-	-
18	LAND	1469448	-	32413	55209	278958	300748	229846	378232	32678	30742	62075	29338	19205	-
19	INTANGIBLE ASSETS (AMORT.)	16662	-	895	818	1013	685	3325	4864	1373*	102	2	3585	-	-
20	LESS: ACCUMULATED AMORTIZATION	3942	-	506	190	342	264	891	324	660*	56	2	747	-	-
21	OTHER ASSETS	168401	-	8224	6759	28120	25461	29849	36880	5148	7189	7461	1107	-	12223
22	TOTAL LIABILITIES	6844879	-	200835	337291	1155978	1112663	847374	1614479	302837	329224	216369	260463	151635	315731
23	ACCOUNTS PAYABLE	532246	-	21790	31253	78567	77937	66746	114129	30528	14656	1531	24538	61834	8717
24	MORT., NOTES, BONDS UNDER 1 YR.	1027869	-	31657	43645	150382	199712	168648	296392	33362	37760	24853	41438	-	-
25	OTHER CURRENT LIABILITIES	199881	-	6449	15319	26227	24913	17195	45479	9099	20730	3856	12484	4244	9431
26	LOANS FROM STOCKHOLDERS	323738	-	27591	35299	82193	58912	26312	63231	22234*	5352	2074	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1527197	-	31472	64649	299797	274160	218475	409903	46941	62929	74513	42358	-	-
28	OTHER LIABILITIES	197451	-	6026	11667	21230	20731	9363	59555	9552	6945	16334	9280	1	26764
29	CAPITAL STOCK	1855164	-	100361	130113	394755	297506	219496	341932	54849	67077	16669	21530	10876	200000
30	PAID-IN OR CAPITAL SURPLUS	425964	-	22822	16484	70678	88775	53548	104387	22164	23696	6047	15021	2342	-
31	SURPLUS RESERVES	37395	-	160	848	5178	8002	2066*	15304	3125	1875	63	-	-	2634
32	EARNED SURPLUS & UNDIV. PROFIT	722974	-	-47453	-11942	26971	60415	67365	163767	70984	88201	70429	93714	72338	68185
33	TOTAL RECEIPTS	7524274	30113	480822	526626	1299881	1292251	874439	1420929	365588	242692	77824	391135	68610	453374
34	BUSINESS RECEIPTS	7186345	27728	467830	513036	1250727	1243819	837611	1337110	354764	215516	59160	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2298	(5)	25*	(5)*	260	160*	402*	639	249	195	185	15	9	159
36	STATE AND LOCAL	709	-	-	-	30*	88*	100*	190	134*	65	27	-	15	60
37	OTHER INTEREST	26938	182*	248	897	2846	3273	2568	7312	779	1354	983	2613	802	3081
38	RENTS	55570	187*	3178	1612	8993	9476	6516	13186	1871	2299	5684	901	418	1179
39	ROYALTIES	25602	(5)	166*	122*	441	795	246*	3850	963	977	2282	5	15755	-
40	NET S-T CAP GAIN LESS L-T LOSS	2221	-	65*	19*	271*	540	50*	939	247*	25	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	97151	620*	1902	2579	10787	13113	11523	26376	2704	18253	7728	1566	-	-
42	NET GAIN, NONCAPITAL ASSETS	9821	865*	257	1425	2007	1152	965	2027	375	108	8	632	-	-
43	DIVIDENDS, DOMESTIC CORPS	13490	59	15	39	292	1040	759	3481	1107	1483	1231	616	3290	58
44	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
45	OTHER RECEIPTS	103108	472	7136	6897	23227	18795	13619	25783	2376	2335	381	1759	254	74
46	TOTAL DEDUCTIONS	7286494	28014	486840	514093	1268579	1267361	857296	1364165	357956	211859	69353	371202	58279	431497
47	COST OF SALES AND OPERATIONS	5269349	17656	325187	364566	892554	944874	646950	1000088	287832	136279	35421	310002	34384	269560
48	COMPENSATION OF OFFICERS	207522	1264	33016	21052	54890	39995	24019	23583	2937	2683	988	2606	489	-
49	REPAIRS	119370	793	10891	9243	27944	21120	10300	19634	3037	934	3036	1569	2	10867
50	BAD DEBTS	12800	109*	299	859	1679	1348	1007	1974	355	188	112	489	1084	3297
51	RENT PAID ON BUSINESS PROPERTY	136039	1276	11474	10895	23298	24012	15441	19539	1730	1954	2860	2561	383	20616
52	TAXES PAID	149838	959	9101	10168	26172	23148	14884	28707	6608	6153	5115	5760	2790	9903
53	INTEREST PAID	132249	346	3408	5820	22949	24059	17675	35105	4136	4966	4386	4848	2324	227
54	CONTRIBUTIONS OR GIFTS	3612	95*	15	65	367	490	774	641	145	256	402	197	45	120
55	AMORTIZATION	1658	10*	64	129	525	52	549	217	3	22	31	4	12	-
56	DEPRECIATION	280670	1075	16671	20618	60932	48629	34402	50043	8358	8950	5800	7447	1393	15352
57	DEPLETION	10774	4	20*	22*	429	154	494*	1032	19	304	867	943	6546	-
58	ADVERTISING	21194	45	1747	1237	3820	2197	1200	3660	2020	1334	99	3128	3	704
59	PENSION,PROF. SH.,ANNUITY PLANS	12147	-	383*	102*	1552	886	971	2760	919	1322	163	2041	256	792
60	OTHER EMPLOYEE BENEFIT PLANS	9133	14*	151	163*	542	930	192	1308	680	140	37	210	101	4705
61	NET LOSS, NONCAPITAL ASSETS	6940	40	526	729*	1363	2349	577*	1004	148	10	-	5	185	4
62	OTHER DEDUCTIONS	917599	4328	73887	68425	148563	131118	87951	174870	39029	46368	10036	29392	8282	95350
63	TOTAL RECEIPTS LESS DEDUCTIONS	237780	2099	-6018	12533	31302	24890	17133	56764	7632	30833	8471	19933	10331	21877
64	TAX, INC., RELATED FORM. CORPS(1)	158	-	-	-	(5)*	-	-	-	-	26	-	11	-	121
65	NET INCOME (LESS DEFICIT) (2)	237229	2099	-6018	12533	31272	24802	17033	56574	7498	30794	8444	19944	10316	21938
66	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
67	DEFICIT	188098	1387	23602	18050	37650	35304	28472	30706	7773*	691	4463	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	237140	1878	-5001	12085	27549	25412	19931	56850	7000	30794	8444	19944	10316	21938
69	STATUTORY SPECIAL DEDS. TOT.	62830	599*	3630	7297	7686	4977	5336	16860	1080	5060	1064	648	2796	5797
70	NET OPERATING LOSS DEDUCTION	45952	540*	3619	7275	7526	4224	4728	13955	152	3799	-	128	-	-
71	DIVIDENDS RECEIVED DEDUCTION	11131	50	11	22	160	753	608	2905	928	1261	1064	523	2796	50
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
74	INCOME SUBJECT TO TAX, TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
75	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
76	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
77	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
78	TAX RECOMP PRIOR YEAR INV CR	328	(5)	25*	20*	76	36	27	68	53	7	7	7	2	-
79	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
80	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
81	NET INC (LESS DEF) AFTER TAX (4)	135069	1053	-7417	9302	21909	12508	4929	32411	1641	21357	4684	11393	6870	14429
82	NET INCOME AFTER TAX	321167	8440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
83	PAYMENTS, DECLARATIONS OF EST TAX	15007	-	-	-	8	-	242*	2020	1542	3073	2063	3739	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	89	221	-1017	448	3723	-610	-2898	-276	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	96957	26*	6783	5051	17046	8544	6812	14822	18642	4075	3735	2442	7785	1194
86	CORPORATION'S OWN STOCK	10239	325*	44*	-	1005*	683*	816*	3216*	-	4000	150	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	253677	824*	9532	21812	51418	50092	32277	47589	9747	13499	3705	6747	2482	3953
88	INVESTMENT QUALIFIED FOR CREDIT	170853	815*	5409	12787	32530	29060	21136	35514	7927	10919	2724	5885	2311	3876
89	TENTATIVE INVESTMENT CREDIT	11445	56*	206	814	2158	1972	1457	2430	554	762	191	412	162	271
90	INVESTMENT CREDIT CARRYOVER	6488	14*	229	217	1417	997	1228	1353	188*	71	150	24	-	-
91	UNUSED INVESTMENT CREDIT	9456	17	408	602	2020	1246	1713	2680	257	203	183	88	-	39

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE 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
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	13285	372	5045	2046	2314	1220	968	977	150	101	49	14	18	11
2 WITH NET INCOME	6627	116	1776	1009	1359	707	735	690	104	61	38	9	14	9
3 WITHOUT NET INCOME	6658	256	3269	1037	955	513	233	287	46	40	11	5	4	2
4 FORM 1120-S	1912	-	1096	299	308	52*	131*	26	-	-	-	-	-	-
5 TOTAL ASSETS	16546370	-	90383	149001	377682	431062	684269	2026967	1070160	1588931	1774782	1050105	2691007	4612021
6 CASH	1199533	-	12178	19502	34881	44402	91344	193837	94491	107253	120340	83019	177347	218940
7 NOTES AND ACCOUNTS RECEIVABLE	2513860	-	18805	33990	80615	84015	118507	365398	188531	210666	195007	188199	355614	794331
8 LESS: ALLOWANCE FOR BAD DEBTS	19141	-	214*	50*	585	250	888	1106	2695	980	2967	977	1076	1151
9 INVENTORIES	849750	-	2165	5224	11038	20091	21612	75453	44034	67044	86850	71119	165403	277038
10 INVESTMENTS, GOVT. OBLIGATIONS	626527	-	272*	761*	5474*	8196	7246	76426	44740	72796	60697	328	161860	187531
11 OTHER CURRENT ASSETS	375406	-	965	2691	6232	7710	10816	45539	11031	32472	66705	13864	122879	54502
12 LOANS TO STOCKHOLDERS	40991	-	1070	650*	2628	1666	6217	8265	146*	1268	965	18112	-	4
13 OTHER INVESTMENTS	2243068	-	6785	4266	23368	21488	48049	236739	136550	194118	254901	119149	366090	831565
14 DEPRECIABLE ASSETS	12257656	-	102283	123729	299147	400439	604574	1632451	787987	1088033	1202537	796223	1920016	3300237
15 LESS: ACCUMULATED DEPRECIATION	6193032	-	66238	65242	162219	234510	332105	977220	414742	511845	570392	352789	895241	1610489
16 DEPLETABLE ASSETS	3217096	-	14857	18731	55033	102215	69538	373407	172614	410732	455669	375472	321948	846880
17 LESS: ACCUMULATED DEPLETION	1540851	-	8689	7334	22511	52711	24629	164556	67455	164655	216596	240513	162777	408425
18 LAND	339403	-	3660	5236	27839	6080	23408	99983	56505	20408	44379	16310	19615	15980
19 INTANGIBLE ASSETS (AMORT.)	261475	-	727	1172	2267	2091	2782	14954	29898	12236	36446	16665	13576	128661
20 LESS: ACCUMULATED AMORTIZATION	118893	-	594	333	886	990	1399	7351	21735	2122	24107	5928	19	53429
21 OTHER ASSETS	493522	-	5151	6008	15361	18930	37037	56349	54260	51507	63448	15853	127770	41848
22 TOTAL LIABILITIES	16546370	-	90383	149001	377682	431062	684269	2026967	1070160	1588931	1774782	1050105	2691007	4612021
23 ACCOUNTS PAYABLE	1223215	-	24075	23588	58336	65356	92093	186448	93872	112798	99642	85382	122103	259522
24 MORT., NOTES, BONDS UNDER 1 YR.	955980	-	20179	21783	60614	53557	85331	169700	167965	138206	87886	34950	77045	38744
25 OTHER CURRENT LIABILITIES	1033928	-	9491	5659	17334	15697	29948	78211	40488	71555	80767	30756	132921	521061
26 LOANS FROM STOCKHOLDERS	241215	-	23943	24438	10084	14321	17109	36985	5121*	8684	32508	1142	21781	35099
27 MORT., NOTES, BONDS OVER 1 YR.	2345674	-	25673	32983	55448	73462	89512	270289	188213	231586	330738	143583	437587	466600
28 OTHER LIABILITIES	630909	-	5442	3973	10297	20489	17216	86492	45274	55815	79304	67477	76710	162420
29 CAPITAL STOCK	2276545	-	82270	68813	101324	115464	115044	392838	145656	239348	190436	123669	335558	366125
30 PAID-IN OR CAPITAL SURPLUS	1845868	-	5828	11744	24677	16570	42568	128661	110513	198215	290912	63559	379203	573418
31 SURPLUS RESERVES	114480	-	267*	40*	7536	1060*	8564*	26564	16810	2954	15542	-	26988	8145
32 EARNED SURPLUS & UNDIV. PROFIT	5878556	-	-106785	-44020	24032	53086	186824	650779	256248	529760	567047	499587	1081111	2180887
33 TOTAL RECEIPTS	12602087	143565	191439	216942	436715	542854	842554	1681206	771328	898641	937237	550736	1782786	3606084
34 BUSINESS RECEIPTS	11903304	131894	181106	208547	417960	524280	797374	1592141	687347	834308	871784	510297	1695315	3450951
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	16503	511	23*	25*	231	728	223*	2124	1282	1763	1688	104	3323	4478
36 STATE AND LOCAL	3305	1	141*	-	10*	15*	7	762	307	955	885	19	61	142
37 OTHER INTEREST	58862	839	99	448	518	429	2190	6357	2388	6082	7114	4666	14792	12950
38 RENTS	43366	769	264	776	3265	1961	4900	10477	2552	4134	4123	1793	5762	2590
39 ROYALTIES	76678	45	808	2008	1541	758	4151	14577	26992	12194	4951	2952	3441	2260
40 NET S-T CAP GAIN LESS L-T LOSS	3337	(5)	30*	-	1359*	478*	119*	524	1	415	26	249	126	10
41 NET L-T CAP GAIN LESS S-T LOSS	169274	2617	2457	2204	3673	5162	13504	19330	31603	20082	8842	19757	16901	23142
42 NET GAIN, NONCAPITAL ASSETS	59335	1513	1929	1243	2315	2245	2343	4545	2645	1637	1430	111	2607	34772
43 DIVIDENDS, DOMESTIC CORPS	78540	79	26*	(5)*	385	313	736	6197	3155	2268	12268	350	20672	32071
44 DIVIDENDS, FOREIGN CORPS	32714	-	-	-	-	(5)	1	206	672*	1431	1881	127	7048	21348
45 OTHER RECEIPTS	156869	5297	4556	1691	5458	6485	16996	23966	12384	13372	22245	10311	12738	21370
46 TOTAL DEDUCTIONS	11212687	122287	201835	222863	428207	542665	781898	1597296	724399	856558	904884	524774	1603228	2701803
47 COST OF SALES AND OPERATIONS	6905746	42282	122601	139536	250783	364870	540132	994021	448096	503357	544626	268737	1084462	1600243
48 COMPENSATION OF OFFICERS	184194	1440	12192	10228	23332	19925	24062	40239	11383	10960	8220	4261	9403	8550
49 REPAIRS	225198	9957	4957	7022	14347	15590	12615	30595	9967	20655	25902	5799	65612	2180
50 BAD DEBTS	26183	305*	4320	179	1610	1771	2736	4803	2147	3776	474	457	3159	446
51 RENT PAID ON BUSINESS PROPERTY	100156	1171	2531	4817	10539	5267	4352	12747	5423	7689	6895	6601	15157	16967
52 TAXES PAID	331935	4553	6408	6444	11947	17465	20821	46292	23335	32592	25770	15047	42792	78469
53 INTEREST PAID	170944	4269	2082	1559	5260	8306	10444	26498	16167	16607	20432	9869	25003	24448
54 CONTRIBUTIONS OR GIFTS	7236	20	9	21	68	65	338	1007	784	452	627	216	1800	1829
55 AMORTIZATION	11154	4	69	760	195	40	44	834	184	1257	5000	1858	870	39
56 DEPRECIATION	830015	11933	9241	10872	25468	41689	59034	120630	57864	70055	83733	36887	113636	188973
57 DEPLETION	915880	11191	2102	3435	11062	10175	23036	105676	52663	55806	57653	61959	88554	432538
58 ADVERTISING	20591	391	209	237	1114	1745	1757	2957	1386	1890	1021	2746	4172	1466
59 PENSION, PROF. SH., ANNUITY PLANS	65149	3159	16*	-	1773*	724	1597	6725	5139	7224	5774	4921	13875	14222
60 OTHER EMPLOYEE BENEFIT PLANS	97737	39*	532	212*	619	2018	2110	9165	5705	12797	17834	757	10741	35208
61 NET LOSS, NONCAPITAL ASSETS	12118	271*	1189	227*	252	208	492	3287	832	4107	791	47	96	319
62 OTHER DEDUCTIONS	1308451	31302	33377	37314	69838	51307	78318	191821	83324	107334	100132	104582	123896	295906
63 TOTAL RECEIPTS LESS DEDUCTIONS	1389400	21278	-10396	-5921	8508	189	60666	83910	46929	42083	32353	25962	179558	904281
64 TAX. INC., RELATED FORN. CORPS (1)	5844	-	-	-	-	-	-	-	102*	(5)	-	-	702	5040
65 NET INCOME (LESS DEFICIT) (2)	1391939	21277	-10537	-5921	8498	174	60659	83148	46724	41128	31468	25943	180199	909179
66 NET INCOME	1702451	26401	8600	10895	24230	20452	70672	124782	73419	77578	78699	59858	210026	916839
67 DEFICIT	310512	5124	19137	16816	15732	20278	10013	41634	26695	36450	47231	33915	29827	7660
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1359185	21277	-8246	-7851	8291	-1190	29211	83052	46724	41128	31468	25943	180199	909179
69 STATUTORY SPECIAL DEDS. TOT.	211665	2068	1485	1531	5015	3475	6434	20059	12484	11373	19906	10326	51561	65948
70 NET OPERATING LOSS DEDUCTION	84521	2000	1459	1531	4729	3200	5790	14160	9498	8365	7598	4859	6722	14610
71 DIVIDENDS RECEIVED DEDUCTION	68044	68	26*	(5)*	273	275	644	5168	2681	1926	10518	295	17957	28213
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	59100	-	-	-	13*	-	-	731*	305	1082	1790	5172	26882	23125
74 INCOME SUBJECT TO TAX, TOTAL	1452871	24334	2681	6222	15869	15460	32972	103240	62352	67949	60086	49661	160061	851984
75 L-T CAP GAIN TAXED 25 PERCENT	111183	2473	863*	768*	197*	398*	2862	8721	25765	9700	2638	17569	16317	22912
76 OTHER	1341688	21861	1818	5454	15672	15062	30110	94519	36587	58249	57448	32092	143744	829072
77 INCOME TAX (BEFORE CREDITS) (3)	657838	11129	603	1377	4252	4903	12673	44912	23626	30294	28141	19153	73063	403712
78 TAX RECOMP PRIOR YEAR INV CR.	991	76*	40*	(5)*	61*	64	96*	236	33	169	66	11	59	80
79 INVESTMENT CREDIT	30409	716	(5)*	390	1137	1441	1800	4747	1957	1919	3490	1993	3862	6957
80 FOREIGN TAX CREDIT	402503	45	-	-	(5)*	-	1432*	2190	2134*	3117	2499	9769	38506	342811
81 NET INC (LESS DEF) AFTER TAX (4)	764510	10864	-11140	-6908	5383	-3288	49796	42983	25055	12753	6817	8783	110998	512424
82 NET INCOME AFTER TAX	1075182	15988	7997	9908	21115	16990	59799	84765	51755	49203	54048	42698	140825	520091
83 PAYMENTS, DECLARATIONS OF EST TAX	100401	4228	-	-	-	-	-	8204	7506	7513	7760	2759	16488	45943
84 FORM 1120-S NET INCOME (LESS DEF)	32754	-	-2291	1930	207	1364*	31448*	96	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	908893	2137	6362	2073	5580	5334	25621	37334	21429	36425	42953	32030	101520	590095
86 CORPORATION'S OWN STOCK	41485	-	-	-	1117*	-	368*	4472*	1726*	9410	8614	3230	10867	1681
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	802812	7346	5419	12868	29787	38012	77127	130987	65092	70178	112329	34437	82398	136832
88 INVESTMENT QUALIFIED FOR CREDIT	699683	5149	2898	9146	21317	28198	59934	108557	55161	65161	110659	33411	68001	132091
89 TENTATIVE INVESTMENT CREDIT	48728	364	172	572	1430	1942	4161	7592	3860	4545	7747	2338	4759	9246
90 INVESTMENT CREDIT CARRYOVER	45484	1925	152	383	1314	2062	1649	4919	4449	6635	6965	3938	6046	5047
91 UNUSED INVESTMENT CREDIT	63806	1573	324	565	1607	2563	4010	7767	6352	9261	11222	4283	6943	7336

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 INDUSTRIAL DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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 AND WITHOUT NET INCOME														
1	TOTAL	113284	2711	51448	18392	21305	10442	5147	3343	322	118	26	16	8	1
2	WITH NET INCOME	71701	562	27112	12544	16105	8167	4171	2659	254	92	20	13	7	1
3	WITHOUT NET INCOME	41583	2149	24336	5848	5200	2275	976	693	68	26	6	3	1	-
4	FORM 1120-S	18000	232	8819	3611	3592	1142	428	165	10	1	-	-	-	-
5	TOTAL ASSETS	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
6	CASH	2672507	-	159967	161885	396213	362837	398637	643227	189646	122761	76459	52626	95623	12626
7	NOTES AND ACCOUNTS RECEIVABLE	9156708	-	325044	447629	1209880	1338288	1335886	2337149	724039	541447	279993	288304	293943	35106
8	LESS: ALLOWANCE FOR BAD DEBTS	60970	-	3413	3997	11925	11329	7565	10787	3359	2996	1833	367	3186	193
9	INVENTORIES	3531901	-	112506	190960	455015	580045	466512	776110	324099	215417	138470	149233	114100	9434
10	INVESTMENTS, GOVT. OBLIGATIONS	318476	-	880	3315*	14645	26162	36678	103269	27015	33696	20941	46902	4444	529
11	OTHER CURRENT ASSETS	2770681	-	55070	96588	248592	315862	332710	767216	297868	286608	99068	144134	103684	23281
12	LOANS TO STOCKHOLDERS	166243	-	21615	20239	43052	24047	30834	21214	4712	459	71	-	-	-
13	OTHER INVESTMENTS	1904367	-	30627	53948	151669	177728	168009	362488	155206	143895	86097	171457	253414	149829
14	DEPRECIABLE ASSETS	9397517	-	457379	520300	1286762	1267388	1340720	2233037	617067	567467	259018	403718	384264	60397
15	LESS: ACCUMULATED DEPRECIATION	4833958	-	233745	261243	639639	659083	768674	1253520	321269	263015	101840	167724	138617	25589
16	DEPLETABLE ASSETS	88920	-	1162	679*	2899	1746*	9569	4712	1411*	5848	316	56909	3669	-
17	LESS: ACCUMULATED DEPLETION	29303	-	231	146*	806	477*	2350*	1664	536*	1202	94	21586	211	-
18	LAND	884744	-	24663	50972	137173	145326	129538	151765	60793	46655	16336	81899	38230	1394
19	INTANGIBLE ASSETS (AMORT.)	22546	-	1812	833	1097	3263	2659	3718	2631	3251	826	1326	936	194
20	LESS: ACCUMULATED AMORTIZATION	5218	-	601	236	353	112	239	1333	711	391	64	819	231	128
21	OTHER ASSETS	739980	-	46851	33460	93801	79308	89473	169904	94800	74239	13141	14820	23520	6663
22	TOTAL LIABILITIES	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
23	ACCOUNTS PAYABLE	6642003	-	257940	327576	773994	929689	908871	1762248	572365	378835	159783	304910	241309	24483
24	MORT., NOTES, BONDS UNDER 1 YR.	3484308	-	188532	216287	504484	601879	511896	719920	235031	191143	89385	126293	98018	1440
25	OTHER CURRENT LIABILITIES	2932036	-	92580	88037	279575	345285	412298	810387	328062	276890	137498	106383	36695	18346
26	LOANS FROM STOCKHOLDERS	638663	-	123923	91073	159848	112986	71990	68637	4901	4830	175	300	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3051004	-	153072	177837	374716	380889	303644	565312	257372	251660	51829	226289	285693	22691
28	OTHER LIABILITIES	2120912	-	55301	36560	142727	184415	209676	665034	269816	186404	180547	69158	120118	1156
29	CAPITAL STOCK	2939138	-	301212	258806	516464	411447	382536	502500	162927	119656	68572	43084	135790	36144
30	PAID-IN OR CAPITAL SURPLUS	622640	-	27281	28241	47022	53968	65262	90762	17485	41189	22208	66530	87752	75340
31	SURPLUS RESERVES	69501	-	1534	754	3748	2111	1968	17814	2316	8605	1914	25371	2729	637
32	EARNED SURPLUS & UNDIV. PROFIT	4224936	-	-201789	90015	585497	628330	694256	1104291	323137	314927	174994	252494	165478	93306
33	TOTAL RECEIPTS	56694897	201190	4488790	4009810	8860536	8474264	8231288	12256887	3506335	2772840	1090364	1516107	1077918	208568
34	BUSINESS RECEIPTS	55696213	190112	4454536	3972881	8765426	8355542	8127100	12046313	3420237	2684048	1042609	1446810	990784	199815
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	9699	2*	124	101*	553	1312	1072	2956	775	878	615	821	472	18
36	STATE AND LOCAL	3854	-	128*	(5)*	109*	130*	245	2229	282	530	78	21	103	-
37	OTHER INTEREST	78008	443	1160	2665	8140	9213	9881	14519	4847	5416	3400	3889	13868	567
38	RENTS	271260	215	3349	9978	24135	31094	25329	53485	21961	28673	10501	23808	37943	789
39	ROYALTIES	6960	(5)	5	355*	394*	40*	111*	1158	224*	461	969	975	1175	1093
40	NET S-T CAP GAIN LESS L-T LOSS	3083	-	141*	20*	747	785	371*	496	84	80	342	27	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	121230	161	4009	3563	11461	10311	8235	18885	11413	12022	18462	12777	9931	-
42	NET GAIN, NONCAPITAL ASSETS	54380	8241	1953	2602	5161	3513	7335	10467	3185	4471	769	4527	2115	41
43	DIVIDENDS, DOMESTIC CORPS	20781	-	12*	180	508	635	863	3184	1807	2091	582	1017	4179	5723
44	DIVIDENDS, FOREIGN CORPS	11015	-	-	-	(5)*	-	27*	174	2575*	240	907	3877	3176	39
45	OTHER RECEIPTS	418414	2016	23373	17465	43902	61689	50719	103032	38945	33930	11130	17558	14172	483
46	TOTAL DEDUCTIONS	55436677	206335	4475929	3951997	8658892	8305342	8040527	11974472	3391125	2705917	1034275	1453692	1036647	201527
47	COST OF SALES AND OPERATIONS	46611664	166495	3391904	3142606	7027790	6950141	6925499	10432626	2984471	2398784	930980	1257829	864877	137662
48	COMPENSATION OF OFFICERS	1898830	7674	369925	236910	429893	312402	223129	227043	41144	24180	8254	7892	8416	2058
49	REPAIRS	297761	920	16624	16277	49078	45014	44328	67736	24548	10925	6717	6184	6283	3127
50	BAD DEBTS	106039	1498	8923	8322	20848	22255	14645	13540	6941	3552	849	1864	2349	453
51	RENT PAID ON BUSINESS PROPERTY	330818	2010	37407	27231	55333	46653	40552	52305	9433	12290	2948	33784	6084	4788
52	TAXES PAID	953698	3793	95963	80284	172000	153071	133512	191720	51375	31298	11294	13658	13523	2207
53	INTEREST PAID	321679	1278	17433	20006	46997	47468	42334	61991	17194	20005	7818	17851	19525	1779
54	CONTRIBUTIONS OR GIFTS	18007	27	224	527	1783	2280	3066	5059	1744	1411	413	919	518	36
55	AMORTIZATION	2665	(5)	209	99	235	179	236	813	51	58	51	95	41	598
56	DEPRECIATION	972906	2010	65009	62954	145001	139629	141682	222095	68376	46623	23041	31971	19089	5426
57	DEPLETION	13127	-	17	59*	459	355	866	2817	629	1175	358	5198	1194	-
58	ADVERTISING	116039	408	18463	16257	23724	18626	10511	15692	3782	4032	1014	1138	1601	801
59	PENSION,PROF. SH.,ANNUITY PLANS	159134	287*	3441	5409	17786	24674	21899	44392	11646	13120	5064	5732	3601	1093
60	OTHER EMPLOYEE BENEFIT PLANS	194952	297	17792	11361	34337	37866	32132	40453	11114	5272	1319	1066	1364	579
61	NET LOSS, NONCAPITAL ASSETS	9654	575	1370	1528	1748	679	1749	1036	101	800	34	-	34	-
62	OTHER DEDUCTIONS	3429704	19063	431225	322267	631880	504050	404397	595164	158576	132392	34111	67511	88148	40920
63	TOTAL RECEIPTS LESS DEDUCTIONS	1258220	-5145	12861	57813	201644	168922	190761	282415	115210	66923	56089	62415	41271	7041
64	TAX, INC., RELATED FORM, CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
65	NET INCOME (LESS DEFICIT) (2)	1257632	-5145	12733	57813	201535	168792	190516	290187	115012	66594	56332	62427	43795	7041
66	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
67	DEFICIT	522944	22762	96543	62036	83578	75039	47292	85263	15178	18678	3004	5029	8542	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1081009	-27	-3901	32662	149919	141871	154080	256889	113258	66653	56332	62427	43795	7041
69	STATUTORY SPECIAL DEDS. TOT.	168951	768	21283	16241	26571	27266	14648	25112	14160	9060	1668	3670	3589	4915
70	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
71	DIVIDENDS RECEIVED DEDUCTION	17467	-	(5)*	51	385	538	549	2631	1612	1921	496	867	3552	4865
72	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
74	INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184006	316884	114791	76534	57675	63841	48750	2127
75	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2107	3380	9277	7514	4343	17866	7214	8001	-
76	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
77	INCOME TAX (BEFORE CREDITS) (3)	519126	7754	11353	17147	53280	58789	70003	137885	52221	35432	23492	29089	21663	1018
78	TAX RECOMP PRIOR YEAR INV CR.	2413	685*	(5)	1	196	216	337	543	77	94	23	106	131	4
79	INVESTMENT CREDIT	40464	1	406	1584	5047	5052	6769	10838	3139	2373	1227	2789	1199	-
80	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
81	NET INC (LESS DEF) AFTER TAX (4)	778970	-12898	1786	42250	153302	115095	127282	153140	65930	33535	34067	36127	23331	6023
82	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
83	PAYMENTS, DECLARATIONS OF EST TAX	65968	73*	118*	50*	98*	2551*	1393*	15929	12362	9781	6798	8335	7987	493
84	FORM 1120-S NET INCOME (LESS DEF)	176623	-5118	16634	25151	51616	26921	36436	23298	1744	-59	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	239874	5349	16711	20170	42448	24598	31860	33940	8414	9468	8797	11337	19141	7641
86	CORPORATION'S OWN STOCK	47805	-	1	9*	4097	3775*	4760*	16135	11511	489	5300	1728	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1124314	231*	36113	57587	149593	142676	174115	288117	103453	64518	26858	56779	18393	5881
88	INVESTMENT QUALIFIED FOR CREDIT	738187	121*	17914	33431	95348	98149	111641	188437	62435	41904	21501	45125	17531	4650
89	TENTATIVE INVESTMENT CREDIT	48791	2*	584	1758	5832	6439	7636	13023	4356	2940	1504	3144	1228	325
90	INVESTMENT CREDIT CARRYOVER	12647	101*	323	770	1779	2220	1233	3419	1287	808	516	178	13	-
91	UNUSED INVESTMENT CREDIT	20977	102*	501	944	2564	3567	2120	5607	2508	1375	793	533	42	325

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 INDUSTRIAL DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	185924	4294	55621	27464	39352	23361	15531	15639	2026	1306	581	317	234	198
2 WITH NET INCOME	131337	1864	27865	19190	31371	19517	13572	13714	1816	1183	541	291	222	191
3 WITHOUT NET INCOME	54587	2430	27756	8274	7981	3844	1959	1925	210	123	40	26	12	7
4 FORM 1120-S	22534	330	9719	4300	4818	2097	831	430	4	5	-	-	-	-
5 TOTAL ASSETS	371524267	-	1151447	1969034	6387018	8236616	10803181	31987060	14094855	20188883	20283696	22488087	36476860	197457530
6 CASH	18672825	-	158157	257695	784788	888550	1054233	2710406	1026603	1339131	1189466	1146568	1764658	6352570
7 NOTES AND ACCOUNTS RECEIVABLE	78169368	-	296623	553015	1776557	2230175	2831069	7894318	3191901	4311303	4237731	4146342	7311067	39389267
8 LESS: ALLOWANCE FOR BAD DEBTS	1625597	-	3489	6306	25990	38592	49323	153813	72360	95666	82598	77135	274124	746201
9 INVENTORIES	75994006	-	202708	340485	1299587	1919488	2773700	8613737	3734914	5226789	4971981	5404104	8056391	33450122
10 INVESTMENTS, GOVT. OBLIGATIONS	12395421	-	2364	8196	40693	86284	136850	670419	320743	586878	455065	441420	989029	8657471
11 OTHER CURRENT ASSETS	7341402	-	22603	36168	121822	144903	192030	563322	253312	388604	409002	485810	818422	3905404
12 LOANS TO STOCKHOLDERS	239032	-	16945	21202	42625	33711	24363	53337	13493	17848	11668	2544	53	1243
13 OTHER INVESTMENTS	45506677	-	24889	71711	268083	392111	550437	2281430	1237999	1974066	2410493	2575157	4791192	28929109
14 DEPRECIABLE ASSETS	233246239	-	748808	1207857	3630731	4456571	5849456	15873862	7060593	10312219	10891298	13431240	21621266	138138338
15 LESS: ACCUMULATED DEPRECIATION	120907799	-	414313	648160	1928162	2325054	3100617	8119445	3498199	5001502	5331654	6311576	10508493	73720524
16 DEPLETABLE ASSETS	11184807	-	3783	7052	13650	15215	43072	135599	91585	137780	254874	344737	546767	9590693
17 LESS: ACCUMULATED DEPLETION	5033459	-	2170	4204	6061	1875	16335	42475	26115	48008	94277	66869	177341	4557729
18 LAND	6112090	-	12763	32860	118012	177108	223361	639767	268773	358561	329332	366838	494186	3090529
19 INTANGIBLE ASSETS (AMORT.)	2480579	-	8987	13997	32946	35743	29847	126527	70108	115841	81011	85531	115478	1764563
20 LESS: ACCUMULATED AMORTIZATION	1589721	-	3756	4123	12349	14288	12589	48931	29986	35221	26000	38513	47479	1316486
21 OTHER ASSETS	9338397	-	76545	81589	226086	236566	273617	789001	451491	600260	566304	551889	975788	4509261
22 TOTAL LIABILITIES	371524267	-	1151447	1969034	6387018	8236616	10803181	31987060	14094855	20188883	20283696	22488087	36476860	197457530
23 ACCOUNTS PAYABLE	37670843	-	291398	372453	1146260	1489606	1837876	4587235	1462077	1913544	1758862	1765159	3197201	17849172
24 MORT., NOTES, BONDS UNDER 1 YR.	18487915	-	148717	224295	603582	732934	1040534	2886700	1074438	1430081	1254573	1005599	1376449	6710013
25 OTHER CURRENT LIABILITIES	27854276	-	101813	156193	465847	644604	865567	2708238	1113372	1527686	1548884	1718760	2868883	14114429
26 LOANS FROM STOCKHOLDERS	2190295	-	151266	154243	286219	272168	254920	457612	142167	137685	107552	31776	83130	111557
27 MORT., NOTES, BONDS OVER 1 YR.	50997026	-	165609	222716	677934	860528	1167734	3121801	1481712	2680500	2538162	3646415	5648963	28784952
28 OTHER LIABILITIES	12746291	-	56962	46112	153187	183031	271187	744209	444661	494128	694292	860486	1441856	7356180
29 CAPITAL STOCK	56095895	-	508457	582881	1481055	1637760	1785529	4994541	2078773	2806343	2717083	3001202	4948542	29553729
30 PAID-IN OR CAPITAL SURPLUS	33530344	-	65205	95856	225506	259872	343057	1478304	955085	1694268	2021674	2649161	3673938	20068418
31 SURPLUS RESERVES	4085080	-	2248	5468	18187	26168	39116	204241	125397	185913	131404	95541	336832	2914565
32 EARNED SURPLUS & UNDIV. PROFIT	127866302	-	-340228	108817	1329241	2129945	3177661	10804179	5217173	7318735	7511210	7713988	12901066	69994515
33 TOTAL RECEIPTS	514718841	3621182	3806413	5141096	13484228	19090160	25058719	63886644	23462397	29828252	27626373	30299524	48743243	218670610
34 BUSINESS RECEIPTS	502981871	3531422	3771192	5080642	15324029	18889347	24805585	63031707	23043767	29348784	27068515	29692586	47487557	211906138
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	361724	1248	511	278	1446	2285	4719	19107	10742	16615	14607	13546	22460	254160
36 STATE AND LOCAL	78268	223	1	(5)*	175	603	602	9555	2765	5220	3988	4256	8071	42809
37 OTHER INTEREST	1198675	8151	924	2339	9514	12575	17430	65946	33067	56872	66602	72912	133722	718621
38 RENTS	1228121	11382	3823	4770	22145	30278	28636	103312	55973	53487	43153	82420	147810	640932
39 ROYALTIES	834574	4227	1717	3357	11862	5558	6836	39727	17925	36505	56906	47916	128056	473982
40 NET S-T CAP GAIN LESS L-T LOSS	24236	608*	8*	1265	1020	569	691	1226	417	1711	442	934	2019	13326
41 NET L-T CAP GAIN LESS S-T LOSS	1249858	8441	3584	9046	15009	11627	30286	129797	75740	67480	81504	70133	120908	606303
42 NET GAIN, NONCAPITAL ASSETS	179891	19163	982	8419	7752	8287	14718	27013	7211	11248	8144	11645	15365	39944
43 DIVIDENDS, DOMESTIC CORPS	987907	3159	208	475	2069	3939	5414	32623	23814	28635	33390	28795	69489	755897
44 DIVIDENDS, FOREIGN CORPS	1828408	2027	(5)*	51*	64	10*	63*	6201	6560	18076	47479	74504	179135	1494234
45 OTHER RECEIPTS	3765308	31131	23463	30454	89143	104482	143739	420430	184012	183619	201643	199877	428651	1724264
46 TOTAL DEDUCTIONS	475209832	3437229	3846602	5043098	15000475	18429235	24070817	60491688	21891.15	27616590	25354548	27965347	44849236	197213852
47 COST OF SALES AND OPERATIONS	350620750	2499994	2613242	3551774	11153205	13991062	18713060	47393130	16898794	20812580	18581811	20111037	32964573	141336498
48 COMPENSATION OF OFFICERS	5949367	39403	378980	401583	875127	786375	735022	1259457	293779	286290	197708	149205	183946	362542
49 REPAIRS	6815154	36665	21329	29750	81900	101109	145874	375590	168959	297087	313675	441002	668985	4133229
50 BAD DEBTS	864303	7178	7639	16170	40406	44108	45484	120545	43547	52475	45010	42214	77890	321637
51 RENT PAID ON BUSINESS PROPERTY	4044694	37556	99306	94379	211425	211755	207799	393277	137249	187159	166200	199260	331357	1767972
52 TAXES PAID	15617092	109859	97916	119747	327409	357457	543665	1240503	484083	855454	832615	980277	1200201	8467908
53 INTEREST PAID	3585397	27563	16092	28433	82221	105620	143515	371651	148963	230268	197932	245075	374326	1613708
54 CONTRIBUTIONS OR GIFTS	454917	1459	428	085	3889	7789	11740	48713	22851	36313	35488	37434	58610	189318
55 AMORTIZATION	105567	6362	1244	1365	4101	3319	5297	10856	7839	6667	4301	8832	14043	31341
56 DEPRECIATION	15079790	103576	73572	106949	314871	360882	451973	1149747	493750	689709	718008	873865	1406092	8336796
57 DEPLETION	3171094	20373	107	229*	1564	3920	11281	47066	13468	42197	51812	40132	101698	2837247
58 ADVERTISING	7463139	66219	23981	31860	94399	126735	181026	598286	327051	460922	523585	663065	1206243	3159767
59 PENSION, PROF. SH., ANNUITY PLANS	4214332	19828	4611	8803	30658	58769	91473	329239	149630	217386	231102	264064	441973	2358800
60 OTHER EMPLOYEE BENEFIT PLANS	2734578	12356	8636	14565	43597	57754	78026	215361	83883	124424	116874	156578	226922	1595602
61 NET LOSS, NONCAPITAL ASSETS	138497	7116	12008	2257	6093	3548	4096	20016	12577	11303	12181	15936	17239	14127
62 OTHER DEDUCTIONS	54351161	441722	487511	634349	1721610	2209033	2701498	6918225	2604752	3306356	3326246	3737371	5575138	20687360
63 TOTAL RECEIPTS LESS DEDUCTIONS	39509009	183953	-40189	97998	483753	660925	987902	3394956	1571287	2211662	2271825	2334177	3894007	21456758
64 TAX, INC., RELATED FORN. CORPS (1)	816818	1940	2*	-	-	-	2	1621	2516	6071	22519	45641	108412	628094
65 NET INCOME (LESS DEFICIT) (2)	40247559	183670	-40188	97998	483578	660322	987302	3387022	1571033	2212513	2290356	2375562	3994348	22042043
66 NET INCOME	41870269	242235	114427	202135	655324	822339	1136209	3715643	1695952	2313989	2340645	2446041	4041611	22143719
67 DEFICIT	1622710	56565	154615	104137	171746	162017	148907	328621	124919	101476	50289	70479	47263	101676
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	39848411	183831	-43143	66159	388308	570583	903105	3311260	1568415	2199584	2290356	2375562	3994348	22042043
69 STATUTORY SPECIAL DEDS, TOT	1835869	13497	22967	22405	56677	55969	56270	159070	80310	113801	99189	68002	112425	975207
70 NET OPERATING LOSS DEDUCTION	720818	10854	22765	22001	55316	52347	51985	130464	57556	86098	69760	41529	45538	74605
71 DIVIDENDS RECEIVED DEDUCTION	863537	2643	202	404	1300	2603	4285	27110	20419	24900	28872	25560	61784	663455
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	251514	-	-	-	61*	1019*	-	1494	2335*	2803	557	993	5103	237147
74 INCOME SUBJECT TO TAX, TOTAL	39588021	228548	59830	134244	492308	665828	995530	3474819	1615749	2188757	2244010	2379323	3929351	21179716
75 L-T CAP GAIN TAXED 25 PERCENT	1060885	5614	24*	2036*	2468	9047	14713	79173	59929	49636	66738	56334	115692	599481
76 OTHER	38527136	222934	59806	132208	489840	656781	980825	3395646	1555820	2139121	2177272	2322989	3813659	20580235
77 INCOME TAX (BEFORE CREDITS) (3)	18415027	105339	12828	32038	140704	236906	410962	1584090	754663	1037949	1062244	1130751	1864053	10042500
78 TAX RECOMP PRIOR YEAR INV CR.	27692	1794	243	273	491	658	943	2575	824	2724	1777	1351	2986	11053
79 INVESTMENT CREDIT	945845	5309	1002	3955	14469	19947	25584	71304	29380	41325	45929	54515	87912	545214
80 FOREIGN TAX CREDIT	1922522	3626	25*	3	21	37	287	7685	8266	18054	41354	75958	161195	1606011
81 NET INC (LESS DEF) AFTER TAX (4)	22778377	85640	-52014	69915	357343	443363	601924	1874236	845750	1215889	1274041	1299326	2218207	12594757
82 NET INCOME AFTER TAX	24402783	142523	102748	174229	529205	605394	750923	2203050	970693	1317811	1324342	1369867	2265537	12646461
83 PAYMENTS, DECLARATIONS OF EST TAX	5808867	25867	279*	254*	377*	710*	6447	890272	248128	387854	400544	423589	702095	3372451
84 FORM 1120-S NET INCOME (LESS DEF)	399148	-161	2955	31839	95270	89739	84197	75762	2618	12929	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	12205268	77809	19097	35992	91912	111360	131805	417470	230221	414139	540290	619222	1218837	8297114
86 CORPORATION'S OWN STOCK	981434	671*	4	761*	6282	15454	23825	115726	49363	84509	112404	82212	81783	407439
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	16620760	99897	59913	115189	339235	417741	533625	1365384	534096	760633	807209	961633	1522206	9103999
88 INVESTMENT QUALIFIED FOR CREDIT	15161573	92156	43434	92143	268430	353690	428034	1192371	475374	669018	729967	895070	1410764	8511122
89 TENTATIVE INVESTMENT CREDIT	1055048	6417	1987	5497	17379	24157	29742	82787	33273	46774	50084	62651	98621	595679
90 INVESTMENT CREDIT CARRYOVER	346505	8034	1356	3219	7749	9863	11804	30222	10388	16879	20561	18661	26161	181608
91 UNUSED INVESTMENT CREDIT	456388	9189	2341	4761	10670	14073	15962	41720	14287	22328	24716	26797	36870	232714

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	59676	1904	27261	9173	10963	4448	2468	2383	378	286	110	82	91	129
2	WITH NET INCOME	38379	828	14581	6295	8248	3521	1959	2000	314	247	96	72	84	124
3	WITHOUT NET INCOME	21297	1076	12680	2878	2715	927	499	383	64	39	14	10	7	5
4	FORM 1120-S	7090	226	3826	1215	1398	269	120*	36	-	-	-	-	-	-
5	TOTAL ASSETS	186853880	-	518031	644042	1761398	1569423	1688071	4925936	2634812	4419456	4021070	5939449	14825904	143906688
6	CASH	4257440	-	73756	74694	175606	154612	135497	413499	199778	259631	194657	238693	374586	1962432
7	NOTES AND ACCOUNTS RECEIVABLE	8467400	-	105216	135221	341012	299846	296886	748773	300164	455693	392490	392640	740083	4259376
8	LESS: ALLOWANCE FOR BAD DEBTS	110606	-	1651	1480	3527	5136	3204	9045	3195	5608	19010	4934	7848	45968
9	INVENTORIES	3811954	-	7539	13476	33837	34800	39529	90538	35127	101972	77275	101156	270760	3006945
10	INVESTMENTS, GOVT. OBLIGATIONS	3935508	-	2343	1866	12442	19004	8893	63243	68978	72468	77069	96829	145776	3366597
11	OTHER CURRENT ASSETS	4089258	-	16760	18503	56426	51274	51311	128627	63757	103530	77233	98297	524835	2898705
12	LOANS TO STOCKHOLDERS	75182	-	8068	6938	16051	10314	9493	12259	1531	1672	2435	6032	790	-
13	OTHER INVESTMENTS	9214185	-	17493	25729	83237	80359	86064	339754	191734	255790	276812	401849	564620	6890744
14	DEPRECIABLE ASSETS	201778368	-	457584	594899	1663089	1463661	1693342	4640587	2616687	4481139	3885746	6024092	16060157	158193385
15	LESS: ACCUMULATED DEPRECIATION	53543234	-	243197	311155	796596	691251	773392	1932889	1068115	1619065	1189180	1818161	4447306	38652927
16	DEPLETABLE ASSETS	222554	-	5800	65*	1043*	611*	96*	3454	4352*	8282	719	10147	56846	131139
17	LESS: ACCUMULATED DEPLETION	88661	-	5476	-	126*	184*	-	1238	3460*	2219	414	5433	25065	45046
18	LAND	1510413	-	8458	17997	52304	63915	59940	163210	92967	112612	89967	99539	127354	622150
19	INTANGIBLE ASSETS (AMORT.)	239956	-	3081	2283	9239	13553	10367	43821	31711	32331	14793	10529	58440	9808
20	LESS: ACCUMULATED AMORTIZATION	94479	-	1793	895	3746	4753	6352	15997	21098	6041	4192	1790	25373	979
21	OTHER ASSETS	3008642	-	44050	66301	121077	78798	77601	237342	123494	167269	144670	209464	407249	1311327
22	TOTAL LIABILITIES	186853880	-	518031	644042	1761398	1569423	1688071	4925936	2634812	4419456	4021070	5939449	14825904	143906688
23	ACCOUNTS PAYABLE	5199438	-	74659	83797	223491	188549	213060	525616	168288	320778	191361	363862	493319	2358658
24	MORT., NOTES, BONDS UNDER 1 YR.	4636210	-	63789	67943	196476	174878	171498	461084	177147	256751	180878	218566	377681	2288519
25	OTHER CURRENT LIABILITIES	10646364	-	28480	37692	89482	93033	116413	300178	171505	251019	191929	295804	721607	8349022
26	LOANS FROM STOCKHOLDERS	474565	-	55253	48187	85269	33141	37190	67099	36449	31561	9405	1864	67746	1401
27	MORT., NOTES, BONDS OVER 1 YR.	69453996	-	84807	135210	410226	364814	446226	1460640	848658	1803064	1635402	2484692	5868075	53910182
28	OTHER LIABILITIES	6608757	-	26183	33901	43912	51958	44577	209254	107134	187259	247890	259065	676207	4721417
29	CAPITAL STOCK	40746476	-	163224	162996	333606	259724	222033	647966	372248	702348	570782	871390	3379335	33064824
30	PAID-IN OR CAPITAL SURPLUS	14696753	-	37582	15792	65086	66093	55686	229709	78036	281370	257460	427153	920847	12261940
31	SURPLUS RESERVES	1466372	-	1232	2468	8176	9242	9539	43604	23512	22490	36452	87981	123652	1098024
32	EARNED SURPLUS & UNDIV. PROFIT	32628949	-	-17178	56056	305474	328991	371849	980787	651435	562816	699511	929072	2207435	25852701
33	TOTAL RECEIPTS	88956519	301758	1376610	1328613	2935918	2267941	2282596	5369859	2571486	3681312	2286776	2734074	6654709	55164867
34	BUSINESS RECEIPTS	86438612	263204	1348495	1313214	2874248	2211749	2227414	5238162	2495202	3590816	2213520	2595737	6425490	53641361
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	95653	275	26	53*	378	217	503	3430	1938	2672	4162	4510	6722	70767
36	STATE AND LOCAL	22417	2*	26*	25*	74*	101	4	650	895	519	311	665	459	18686
37	OTHER INTEREST	315326	11067	506	559	2747	4004	2696	10910	7485	7803	9189	12762	26624	218884
38	RENTS	887280	14504	7759	1951	13934	15816	14126	42868	29115	31863	24176	60947	54626	575575
39	ROYALTIES	39941	196	-	-	458*	34*	2	300	56	160	235	2483	1530	34487
40	NET S-T CAP GAIN LESS L-T LOSS	10814	(5)*	127*	266*	202	65	12*	635	90*	87	152	2334	140	6704
41	NET L-T CAP GAIN LESS S-T LOSS	232161	1809	4296	1405	5818	4252	8262	24143	13305	11959	10419	22068	17158	103267
42	NET GAIN, NONCAPITAL ASSETS	116834	4165	1852	1919	10268	5079	8624	12583	6281	9463	4143	3342	7821	41290
43	DIVIDENDS, DOMESTIC CORPS	179631	4142	32	107	540	1123	632	5672	2490	4649	7188	7942	18140	122974
44	DIVIDENDS, FOREIGN CORPS	24163	-	-	(5)*	(5)*	(5)	414*	1050	1182*	165	1230	536	95	19491
45	OTHER RECEIPTS	597687	2394	13401	9114	27231	21501	19907	29456	13447	21156	12051	20744	95904	311381
46	TOTAL DEDUCTIONS	78245271	285864	1361608	1291787	2813926	2164142	2169704	5060730	2377642	3412268	2056672	2419132	5885021	46946775
47	COST OF SALES AND OPERATIONS	50591152	156831	872939	867262	1936482	1409474	1450527	3550398	1707871	2368639	1389000	1514756	3934295	29432678
48	COMPENSATION OF OFFICERS	845578	4904	100505	88049	140350	93244	65970	102939	28463	34334	16518	18721	30028	121553
49	REPAIRS	661941	1616	2203	2340	6581	1116	1705	9385	1898	2190	699	1456	419	34586
50	BAD DEBTS	169708	871	3427	3187	6709	5587	5120	8124	3077	4304	4576	3902	9228	111596
51	RENT PAID ON BUSINESS PROPERTY	2013350	21753	45724	30562	58919	79702	82009	146960	62755	77109	38753	68497	125946	1174761
52	TAXES PAID	5495856	13994	46973	50529	106881	109403	101153	245650	126858	189776	117386	149616	386356	3851281
53	INTEREST PAID	3147397	20303	10742	11431	34171	29693	31266	87064	53352	93656	76967	119390	284238	2315124
54	CONTRIBUTIONS OR GIFTS	65244	162	154	209	753	997	1102	3025	1626	2313	1397	2624	5254	45628
55	AMORTIZATION	38629	85	449	411	745	1317	684	2783	1478	1017	3669	1112	2433	22446
56	DEPRECIATION	8593748	19751	64258	64903	152222	126453	147250	311419	168291	261290	180567	268935	664724	6163685
57	DEPLETION	120499	52*	3	25*	234*	352*	63*	440	647	1321	854	3193	15308	97807
58	ADVERTISING	476055	1527	6592	6920	13035	12060	9140	25336	6193	17382	9522	8234	44169	315945
59	PENSION, PROF. SH., ANNUITY PLANS	1165416	368	854	3161	7581	8843	11700	36466	19881	35198	16505	19856	61855	943148
60	OTHER EMPLOYEE BENEFIT PLANS	470406	164	4477	5583	14473	10296	13795	32498	14712	20094	8800	12170	19359	313985
61	NET LOSS, NONCAPITAL ASSETS	47395	2929	10715	914	1846	1218	348	1905	2046	1162	1357	726	842	21387
62	OTHER DEDUCTIONS	4938644	40554	191593	156301	332944	274387	247872	496438	178494	302483	190102	225944	320367	1981165
63	TOTAL RECEIPTS LESS DEDUCTIONS	10711248	15894	15002	36826	121992	103799	112892	309129	193844	269044	230104	314942	769688	8218092
64	TAX, INC., RELATED FORN. CORPS(1)	10478	-	-	-	-	-	-	815*	493*	33	-	182	35	8920
65	NET INCOME (LESS DEFICIT) (2)	10699309	15892	14976	36801	121918	103698	112888	309294	193442	268558	229793	314459	769264	8208326
66	NET INCOME	11019778	37199	60099	61188	154191	124728	125451	358925	200391	289873	246481	330603	796547	8230102
67	DEFICIT	320469	21307	45123	24387	32273	25030	12563	49631	6949	21315	16688	16144	27283	21776
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	10642631	17748	3384	29723	96335	94162	112680	304757	193442	268558	229793	314459	769264	8208326
69	STATUTORY SPECIAL DEDS. TOT.	397189	6914	10703	7010	13381	10135	9599	25281	7770	16083	22919	22438	26473	218483
70	NET OPERATING LOSS DEDUCTION	214093	3369	10703	7010	12985	9254	9089	19986	5228	11046	16526	15135	6725	87037
71	DIVIDENDS RECEIVED DEDUCTION	148994	3512	(5)	(5)*	396	881	510	4678	2132	3961	6106	6729	15556	104533
72	DED FOR DIV PD. PUB UTIL STK.	25854	33	-	-	-	-	-	38*	53*	107	287	529	4192	20615
73	WESTERN HEMISPHERE TRADE DED.	8248	-	-	-	-	-	-	579*	357*	969	-	45	-	6298
74	INCOME SUBJECT TO TAX, TOTAL	10538933	29312	30885	43042	110068	103968	113423	328419	193025	274037	221853	308648	770337	8011916
75	L-T CAP GAIN TAXED 25 PERCENT	177950	748*	-	228*	1373	5363	5378	15134	2394	8430	4380	19317	12126	93079
76	OTHER	10360983	28564	30885	42814	108695	98605	108045	313288	180631	265607	217473	289331	758211	7918837
77	INCOME TAX (BEFORE CREDITS) (3)	4950832	12808	6644	10443	31180	35080	45029	145313	88504	128728	105172	143620	366811	3831500
78	TAX RECOMP PRIOR YEAR INV CR.	11243	145	63	96	476	118	331	607	164	354	140	184	784	7781
79	INVESTMENT CREDIT	469236	491	629	1584	4911	5060	6295	15887	8232	12316	9631	12834	35101	356265
80	FOREIGN TAX CREDIT	31204	-	-	-	-	-	6	1470	98*	1595	424	349	1472	24907
81	NET INC (LESS DEF) AFTER TAX (4)	6217713	3575	8961	27942	95649	73678	74154	179868	113170	152146	134252	183673	437554	4733091
82	NET INCOME AFTER TAX	6538348	24884	54084	52355	127986	98708	86746	229532	120120	173472	150940	199817	464837	4754867
83	PAYMENTS, DECLARATIONS OF EST TAX	1900502	3078	-	-	402*	38*	985*	22453	28622	41025	46399	55813	158025	1543662
84	FORM 1120-S NET INCOME (LESS DEF)	56678	-1856	11592	7078	25583	9536	208*	4537	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	4589990	7758*	18596	10417	24979	21650	15893	66156	26383	72107	92323	119776	365273	3748679
86	CORPORATION'S OWN STOCK	138258	-	7	-	1864*	505*	3484*	5306	5518*	8809	11655	31029	13858	56223
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	13889733	10911	36858	61427	161407	141697	180800	447197	208215	324741	333043	432591	975923	10574923
88	INVESTMENT QUALIFIED FOR CREDIT	13246443	10091	21966	34481	112176	99684	140735	364057	167922	279021	307241	406868	952221	10349980
89	TENTATIVE INVESTMENT CREDIT	603937	488	1005	2126	7292	6475	8867	21165	10040	15533	17065	19039	46490	448352
90	INVESTMENT CREDIT CARRYOVER	304000	1257	747	1243	4191	4049	3240	10491	6100	9096	7759	18261	25731	210935
91	UNUSED INVESTMENT CREDIT	438756	1254	1123	1837	6572	6364	5812	15772	7908	12313	19193	24466	37120	303022

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 AND WITHOUT NET INCOME

TOTAL TRADE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	440304	11389	171329	84055	95156	43896	20169	12498	1072	454	158	61	42	25
2	WITH NET INCOME	299928	3342	89964	61330	77163	37768	17635	11123	941	406	137	56	41	22
3	WITHOUT NET INCOME	140376	8047	81365	22725	17993	6128	2534	1375	131	48	21	5	1	3
4	FORM 1120-S	68219	921	30123	14723	15498	5172	1305	471	3	2	1	-	-	-
5	TOTAL ASSETS	125486938	-	3663496	6049799	15088469	15234464	13896194	23347312	7358406	6997161	5368641	4125198	6433674	17924124
6	CASH	9708398	-	496123	717286	1593265	1420929	1074156	1690279	474840	465606	374266	251579	380784	769285
7	NOTES AND ACCOUNTS RECEIVABLE	38765362	-	680877	1406500	4129531	4469832	4299191	7639734	2547258	2279861	1627542	1065861	1760358	6858817
8	LESS: ALLOWANCE FOR BAD DEBTS	1069005	-	12785	24464	81401	101033	116937	193411	75020	51682	28377	20656	45201	317038
9	INVENTORIES	39410351	-	1181015	2149219	5148256	5435421	4906424	7854537	2367497	2079068	1412500	1112633	1689381	4074400
10	INVESTMENTS, GOVT. OBLIGATIONS	831283	-	4554	15438	83942	99981	70092	227292	48806	91479	54214	54640	23137	57708
11	OTHER CURRENT ASSETS	2289027	-	71502	100777	254862	244659	235777	453521	144215	160291	111036	71018	158923	282436
12	LOANS TO STOCKHOLDERS	435890	-	60606	64847	111447	64972	53601	42302	16953	2497	3792	14472	401	-
13	OTHER INVESTMENTS	9521818	-	80481	145651	562774	653219	835405	1708566	667264	709515	671578	501520	859342	2126503
14	DEPRECIABLE ASSETS	35869208	-	1642114	2235020	4755969	4237214	3599171	5455976	1566466	1786399	1651538	1464948	2306907	5167486
15	LESS: ACCUMULATED DEPRECIATION	16630668	-	854686	1113377	2266988	2022580	1727839	2583390	722239	843909	756267	632736	1030338	2074319
16	DEPLETABLE ASSETS	372091	-	2966	2891	9383	4082	4812*	16396	39874	11684	2218	25788	10832	241165
17	LESS: ACCUMULATED DEPLETION	91665	-	1403	434*	3187	504*	3304*	5361	20083*	5520	1044	12979	1622	34224
18	LAND	3026964	-	41475	111379	352711	379550	365476	608906	152151	162955	126599	136067	156166	433529
19	INTANGIBLE ASSETS (AMORT.)	224924	-	18503	20162	32599	20335	29429	31641	5839	17891	8190	8963	9709	21663
20	LESS: ACCUMULATED AMORTIZATION	78021	-	7442	8081	10982	6722	11439	8609	1445	4583	2945	4019	4519	7335
21	OTHER ASSETS	2900981	-	259596	226985	416188	335109	282179	408933	146030	135609	113801	88099	160404	328048
22	TOTAL LIABILITIES	125486938	-	3663496	6049799	15088469	15234464	13896194	23347312	7358406	6997161	5368641	4125198	6433674	17924124
23	ACCOUNTS PAYABLE	25727288	-	846999	1300825	3028401	3153432	2913001	5130715	1581580	1405764	999693	620664	923390	3802824
24	MORT., NOTES, BONDS UNDER 1 YR.	15602064	-	383885	598950	1733525	2070947	2288901	3594444	1116618	968273	549426	451054	668667	1177374
25	OTHER CURRENT LIABILITIES	7690672	-	216876	352300	841044	848326	893207	1470801	421843	413664	323200	283204	440670	1185537
26	LOANS FROM STOCKHOLDERS	2641631	-	467188	415928	633302	410637	278169	273168	57307	40174	24159	41068	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	13563345	-	422577	601308	1454652	1435132	1235096	2027408	728488	915679	824563	530539	893818	2494085
28	OTHER LIABILITIES	4468957	-	135352	127128	340228	302598	361445	610342	227373	255747	194458	121607	245346	1547333
29	CAPITAL STOCK	19048972	-	1413853	1589218	3251350	2731979	2091694	3221333	943555	756395	654690	372684	720433	1301788
30	PAID-IN OR CAPITAL SURPLUS	5570479	-	158656	152326	319261	342354	302409	614932	315686	376314	383798	438208	729124	1437411
31	SURPLUS RESERVES	451689	-	5908	10149	27543	38681	51426	111502	56418	50012	18786	6784	23542	50938
32	EARNED SURPLUS & UNDIV. PROFIT	30721841	-	-407798	901667	3459163	3900378	3480846	6292667	1909538	1815139	1395868	1259386	1788153	4926834
33	TOTAL RECEIPTS	365166475	3037850	14686000	19740466	47719958	48425209	43381926	69345091	20540091	18812761	14486129	10929955	15358832	38702207
34	BUSINESS RECEIPTS	358173249	2964898	14485112	19495795	46978318	47670466	42551767	68038183	20102841	18393096	14191731	10730018	15095897	37475127
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	26131	536	257	407	2047	2997	2928	6501	2471	2788	2018	560	835	1786
36	STATE AND LOCAL	8311	528*	(5)*	418*	395	245	717	2488	1270	511	129	781	307	522
37	OTHER INTEREST	490306	5424	4102	12996	45028	48539	47641	94950	43808	44935	33057	16345	37982	55499
38	RENTS	774198	4740	21164	29814	91512	93126	99874	164099	48021	60844	46869	29056	27948	57131
39	ROYALTIES	62646	191	1428	381	1130	1717	4025	6812	3200	3130	298	1962	1424	36948
40	NET S-T CAP GAIN LESS L-T LOSS	12315	27*	1360	268	2820	1207	1192	2182	2463	245	420	46	47	38
41	NET L-T CAP GAIN LESS S-T LOSS	263871	3164	11071	8723	28582	26535	30267	60192	19688	15626	13822	11286	13310	21605
42	NET GAIN, NONCAPITAL ASSETS	84042	4897	8886	568	14793	7710	12996	11979	4585	2483	2981	719	2250	3095
43	DIVIDENDS, DOMESTIC CORPS	143887	9990	355	820	4740	7563	11737	26418	20557	10386	22453	11305	6519	11044
44	DIVIDENDS, FOREIGN CORPS	116260	418	1295*	25*	45	65	36*	2559	1905	2174	1634	1992	4418	99694
45	OTHER RECEIPTS	5011259	43037	150970	184151	550548	565039	618746	928728	289282	276543	170717	125885	167895	939718
46	TOTAL DEDUCTIONS	357543564	3030959	14658398	19415489	46738797	47495284	42535247	67842119	20026044	18370423	14134751	10590837	14927399	37777817
47	COST OF SALES AND OPERATIONS	282978215	2323345	9824541	13900843	35880468	38386153	34829167	56392461	16733879	15197294	11681371	8403222	11752032	27673439
48	COMPENSATION OF OFFICERS	6406400	33243	972629	913260	1501574	1104232	743959	787022	129502	87423	45774	24902	31826	31054
49	REPAIRS	921953	5986	56123	72973	140111	114022	99645	136654	37375	41770	38255	33759	49328	95952
50	BAD DEBTS	830320	16329	25832	46711	122295	116978	111006	158259	49176	38466	16995	13954	24516	89603
51	RENT PAID ON BUSINESS PROPERTY	4869344	42220	484115	462098	781455	530683	409342	612622	188997	213365	184006	160656	214016	583729
52	TAXES PAID	4136778	34823	255366	287928	597293	511899	414801	710504	192579	216418	152610	119591	183391	459575
53	INTEREST PAID	1690288	22599	45755	70502	108618	200012	191994	312460	103096	98774	67014	39532	86024	263908
54	CONTRIBUTIONS OR GIFTS	107494	353	987	2296	8430	11220	12997	26294	7775	6532	6089	4411	5095	15015
55	AMORTIZATION	24717	496	2144	4684	4399	2931	1967	3450	704	1501	954	717	553	217
56	DEPRECIATION	2951575	21818	168987	214327	434028	351738	294392	434398	115003	127237	122409	103167	174830	389541
57	DEPLETION	49651	79*	1101	646	2320	1500	1109	2559	1732	930	873	813	3097	32890
58	ADVERTISING	3723433	44889	125979	197312	420637	391231	339744	551107	180890	182333	151714	141314	259892	736351
59	PENSION, PROF. SH., ANNUITY PLANS	679232	2957	7968	12342	45838	66630	69231	130752	41117	38298	34457	28683	43110	157851
60	OTHER EMPLOYEE BENEFIT PLANS	331779	2918	8619	13547	37733	35485	33831	57299	20871	20630	15143	18990	21395	45319
61	NET LOSS, NONCAPITAL ASSETS	44026	5221	8302	2917	5744	3536	4611	6071	1396	1077	1417	599	501	2634
62	OTHER DEDUCTIONS	47798359	473683	2669950	3213103	6565856	5667034	4977411	7520207	2221952	2098175	1615670	1496485	2078093	7200740
63	TOTAL RECEIPTS LESS DEDUCTIONS	7622911	6891	27602	324977	981161	929925	846679	1502972	514047	442338	351378	339118	431433	924390
64	TAX, INC., RELATED FORM, CORPS(1)	6164	-	-	-	-	-	-	342*	185	678	262	15	2197	2285
65	NET INCOME (LESS DEFICIT) (2)	7620764	6363	27602	324559	980766	929680	845962	1501026	512962	442505	351511	338352	433323	926153
66	NET INCOME	9175718	80185	312307	514961	1195365	1074397	961967	1642877	543207	473729	366387	347759	437255	1225322
67	DEFICIT	1554954	73822	284705	190402	214599	144717	116005	141851	30245	31224	14876	9407	3932	299169
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	7080507	10337	-3849	249085	804485	792108	776765	1459897	508195	436427	349229	338352	433323	926153
69	STATUTORY SPECIAL DEDS. TOT.	532129	18135	55323	35660	67645	54407	45515	87371	38867	18442	26665	19469	39605	24825
70	NET OPERATING LOSS DEDUCTION	393982	9500	54905	35107	63453	47745	34240	59718	15813	8440	6494	9422	34041	15104
71	DIVIDENDS RECEIVED DEDUCTION	119530	8502	196	488	3320	5331	9642	22003	17910	8736	18103	10036	5542	9721
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	18617	133*	222*	65*	872*	1331*	1633*	5850	5144*	1266	2060	11	22	-
74	INCOME SUBJECT TO TAX, TOTAL	7969612	60513	176413	368415	921948	873190	842693	1508366	500010	450199	337794	331653	397793	1200625
75	L-T CAP GAIN TAXED 25 PERCENT	149475	993	583*	1167	5793	7543	14852	35906	14763	12605	11905	10041	12764	20560
76	OTHER	7820137	59520	175830	367248	916155	865647	827841	1472460	485247	437594	325879	321612	385029	1180065
77	INCOME TAX (BEFORE CREDITS) (3)	3192964	24483	38470	91025	251997	281635	321161	662111	232565	211751	159242	157034	189334	572156
78	TAX RECOMP PRIOR YEAR INV CR	5148	296	154	162	422	310	369	632	303	302	221	103	1322	549
79	INVESTMENT CREDIT	119241	661	1835	4125	11140	12028	10820	17794	5006	6949	6315	7249	9640	24879
80	FOREIGN TAX CREDIT	55615	35*	470*	(5)*	103*	447*	405*	3819	4695	3765	2116	538	2824	31990
81	NET INC (LESS DEF) AFTER TAX (4)	4547041	-17459	-9033	237659	739909	660073	535621	856709	286203	237703	198584	188567	253629	378676
82	NET INCOME AFTER TAX	6102263	56393	275749	428062	954508	804808	651629	998611	316451	268929	213478	197982	257561	674105
83	PAYMENTS, DECLARATIONS OF EST TAX	615752	5065	396	26*	350	353*	2705	75235	66749	71064	63326	60389	78907	191187
84	FORM 1120-S NET INCOME (LESS DEF)	540257	-3974	31451	75474	176281	137572	69197	41129	4767	6078	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1652709	25257	57491	98663	160707	137123	98584	174885	72736	84079	68097	83956	127803	463408
86	CORPORATION'S OWN STOCK	255349	4024*	367*	3309	17773	32918	27487	51227	20235	25797	18984	10748	21950	20530
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2804839	22488	115519	174828	376859	337496	272414	404891	129309	131029	138229	116359	156011	429407
88	INVESTMENT QUALIFIED FOR CREDIT	2259404	19688	85847	128026	273039	249068	203731	315740	106758	112387	119193	105992	147680	392255
89	TENTATIVE INVESTMENT CREDIT	145417	1338	3796	6938	15430	15188	12965	21072	7426	7760	8295	7416	10335	27458
90	INVESTMENT CREDIT CARRYOVER	47946	803	2543	5577	8181	5273	4528	6669	3441	1682	2334	1460	2880	2575
91	UNUSED INVESTMENT CREDIT	74170	1480	4504	8390	12510	8433	6673	9956	5061	2493	4314	1627	3575	5154

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	146555	3433	46687	24118	34045	19661	10239	7240	722	271	84	27	20	8
2	WITH NET INCOME	107407	1271	26001	18146	28351	17134	9055	6443	632	250	76	23	19	6
3	WITHOUT NET INCOME	39148	2162	20686	5972	5694	2527	1184	797	90	21	8	4	1	2
4	FORM 1120-S	19083	242	7382	3580	5059	1975	601	239	3	1	1	-	-	-
5	TOTAL ASSETS	56107958	-	934287	1752851	5581810	6908655	7106480	13859053	4954664	4167121	2794109	1778776	2937427	3332725
6	CASH	4333815	-	159884	231649	640042	696260	569909	966869	303191	242412	171629	105418	145041	102511
7	NOTES AND ACCOUNTS RECEIVABLE	20444804	-	297035	627586	2053232	2537613	2620622	5082341	1899289	1618840	1096434	611847	1096067	903898
8	LESS: ALLOWANCE FOR BAD DEBTS	424637	-	4632	9453	36855	53622	66089	124431	42756	29064	15109	9256	28118	5252
9	INVENTORIES	16550253	-	211619	480084	1545806	2169555	2342162	4680632	1639410	1264038	737484	403772	669264	406427
10	INVESTMENTS, GOVT. OBLIGATIONS	437557	-	2578	6571	48341	49791	41585	147217	26999	42849	25413	36360	9216	637
11	OTHER CURRENT ASSETS	955736	-	20340	30111	85242	99854	96845	228844	71115	82651	48605	12683	62881	116565
12	LOANS TO STOCKHOLDERS	158639	-	18097	19382	38646	23929	18813	22880	12233	1152	3507	-	-	-
13	OTHER INVESTMENTS	5145208	-	34844	52522	243778	317278	438271	1027492	418287	392528	347314	295479	417164	1160251
14	DEPRECIABLE ASSETS	11639161	-	266588	482831	1449293	1628852	1545388	2575355	807391	709220	555827	378460	726234	513722
15	LESS: ACCUMULATED DEPRECIATION	5468028	-	137553	242788	719113	804496	776608	1219094	360670	311495	258602	139987	299326	198296
16	DEPLETABLE ASSETS	343473	-	444	1120*	904	1317*	4234*	10478	36083*	8890	2218	25788	10832	241165
17	LESS: ACCUMULATED DEPLETION	84528	-	186	330*	285*	303*	3090*	3382	19959*	5124	1044	12979	1622	36224
18	LAND	963275	-	8889	21901	102937	122464	144226	241857	76482	66629	41882	38106	31595	66307
19	INTANGIBLE ASSETS (AMORT.)	85317	-	5619	3271	7414	5826	15451	19174	2447	9251	7593	6269	1726	1276
20	LESS: ACCUMULATED AMORTIZATION	31740	-	2018	1261	2247	3125	8957	5190	770	1808	2410	2960	851	143
21	OTHER ASSETS	1059653	-	52739	49655	124675	117462	124718	208011	85892	76152	33368	29776	97324	59881
22	TOTAL LIABILITIES	56107958	-	934287	1752851	5581810	6908655	7106480	13859053	4954664	4167121	2794109	1778776	2937427	3332725
23	ACCOUNTS PAYABLE	14087052	-	257105	447408	1399003	1814143	1903357	3686237	1232575	1015573	643621	224101	493751	970178
24	MORT., NOTES, BONDS UNDER 1 YR.	7440104	-	101748	174533	510932	667054	886236	2004950	771365	709226	404080	356435	546688	306857
25	OTHER CURRENT LIABILITIES	3112602	-	62408	101484	320290	389595	451943	823812	268630	214533	144321	91763	139098	104725
26	LOANS FROM STOCKHOLDERS	1071611	-	125075	111727	216356	191031	166592	170189	38217	35558	12617	2818	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	5046684	-	85677	128800	423345	502672	534070	1012534	448560	477521	327324	150749	375244	580188
28	OTHER LIABILITIES	1223776	-	39414	26882	106381	117329	145678	281959	126158	108906	75542	40554	87476	67487
29	CAPITAL STOCK	8194024	-	370961	407405	1098033	1165397	1029187	1954679	614172	425950	359922	183673	332455	252190
30	PAID-IN OR CAPITAL SURPLUS	2491790	-	44253	50890	126953	155863	186180	329428	192387	163125	154189	195637	291595	611290
31	SURPLUS RESERVES	178885	-	556	2993	10457	24379	21863	53395	20848	22818	15482	1497	4325	272
32	EARNED SURPLUS & UNDIV. PROFIT	13261430	-	-153810	300729	1370060	1881192	1781374	3541860	1251752	993911	657011	531549	666264	439538
33	TOTAL RECEIPTS	174066994	1654099	4300882	6612354	19508774	23548967	22068283	41262051	15160640	12296061	8665081	4310451	5453670	9225681
34	BUSINESS RECEIPTS	171414482	1614827	4213768	6522239	19211706	23255090	21700177	40658325	14916019	12097190	8545607	4258965	5346961	9073608
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	14564	477	60	224	1196	1255	1727	4339	1800	1405	1102	456	287	236
36	STATE AND LOCAL	4285	46*	(5)*	90*	166	65	310	1319	1011	275	93	770	98	43
37	OTHER INTEREST	213515	4477	1758	2678	11907	16619	15788	47322	28747	24513	16832	5612	20303	16959
38	RENTS	258347	2506	4906	7557	29568	33405	49182	62273	16943	17619	7821	5500	8887	12180
39	ROYALTIES	54336	191	247*	215*	926	519	2638	5223	1023	2889	298	1956	1320	36891
40	NET S-T CAP GAIN LESS L-T LOSS	6150	27*	431*	113*	2044	932	495	1326	138	217	343	46	-	38
41	NET L-T CAP GAIN LESS S-T LOSS	119753	1104	3449	2924	13529	11376	15048	30444	9829	9661	8192	1705	6260	6232
42	NET GAIN, NONCAPITAL ASSETS	39132	1269	4055	2398	5955	2423	5231	6106	3158	1787	2810	300	722	2918
43	DIVIDENDS, DOMESTIC CORPS	81707	9876	201	466	2525	3731	3593	15859	13636	6352	7515	7761	4676	5456
44	DIVIDENDS, FOREIGN CORPS	52595	418	1295*	(5)*	32*	52*	36*	2531	1841	2107	1469	1612	3014	38188
45	OTHER RECEIPTS	1808128	18881	70712	73450	229160	223500	274058	426985	166495	132046	72999	25768	61142	32932
46	TOTAL DEDUCTIONS	170549067	1626963	4279841	6506764	19119090	23096552	21614006	40396135	14803574	12028784	8481292	4174619	5305397	9126050
47	COST OF SALES AND OPERATIONS	145393480	1359721	3109355	5056963	15491338	19264004	18066368	34801975	13005357	10715885	7647191	3696119	4552623	8626581
48	COMPENSATION OF OFFICERS	2895371	15887	303094	302861	637989	550102	407151	478037	90156	53762	24609	9234	13989	8500
49	REPAIRS	299072	1830	7479	15897	43677	43801	44592	60733	20066	15832	11983	5759	13244	14179
50	BAD DEBTS	369372	6856	11259	16264	47957	57926	56105	98142	31881	17973	8513	6062	7791	2643
51	RENT PAID ON BUSINESS PROPERTY	983455	11095	67380	69337	161083	152897	134170	188759	57321	44532	31059	14961	29639	21213
52	TAXES PAID	1600206	17534	44058	66982	214819	237857	213672	419341	117378	116832	63899	19984	47104	21146
53	INTEREST PAID	730005	7013	12896	18382	62528	81156	91253	179950	68706	62898	32977	14600	48272	49374
54	CONTRIBUTIONS OR GIFTS	44898	210	361	840	3398	5058	6694	14609	4866	3016	2811	966	855	1214
55	AMORTIZATION	10136	292	478	3813	869	641	934	1605	398	799	448	130	100	29
56	DEPRECIATION	954242	9965	34427	53830	143379	140317	128146	202743	57556	46319	40257	20548	50578	26577
57	DEPLETION	42761	51	282	277*	349	483	439*	1085	1304	823	873	808	3097	32890
58	ADVERTISING	868209	11084	20482	29728	81665	93542	87092	165779	86980	73315	46714	45722	61458	64648
59	PENSION,PROF. SH.,ANNUITY PLANS	304532	1373	5080	6451	23898	39490	42100	82875	29798	20530	17786	9387	16004	9759
60	OTHER EMPLOYEE BENEFIT PLANS	124059	1997	2153	2764	13345	16820	17183	32590	12018	9097	6069	2118	5049	2756
61	NET LOSS, NONCAPITAL ASSETS	17007	666	1459	1697	2492	2291	2731	3272	727	484	633	361	49	145
62	OTHER DEDUCTIONS	15912262	181389	659598	861478	2190304	2410167	2315376	3654529	1219062	846687	545471	328260	455545	244396
63	TOTAL RECEIPTS LESS DEDUCTIONS	3517927	27136	21041	105590	389684	452415	454277	875916	357066	267277	-183789	135832	148273	99631
64	TAX, INC., RELATED FORN. CORPS(1)	3742	-	-	-	-	-	-	542*	185	678	262	15	1613	447
65	NET INCOME (LESS DEFICIT) (2)	3517384	27090	21041	105500	389518	452350	453967	875140	356240	267680	183958	135077	149788	100035
66	NET INCOME	4070473	52555	112096	167736	469667	518344	519225	966995	376759	278741	189457	142655	153720	122523
67	DEFICIT	553089	25465	91055	62236	80149	65994	65258	91855	20519	11061	5499	7578	3932	22488
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3288357	26752	11867	80523	326160	387443	418845	856869	351473	261849	181676	135077	149788	100035
69	STATUTORY SPECIAL DEDS. TOT.	231587	12906	18983	11648	23620	24122	18936	45509	25008	11930	10228	9528	13354	5815
70	NET OPERATING LOSS DEDUCTION	144529	4368	18651	11273	20795	20002	14245	26484	7810	5258	2754	2690	9357	842
71	DIVIDENDS RECEIVED DEDUCTION	68635	8405	110	310	1953	2789	3058	13369	12054	5406	5406	6827	3975	4973
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	18423	133*	222*	65*	872*	1331*	1633*	5656	5144*	1266	2068	11	22	-
74	INCOME SUBJECT TO TAX: TOTAL	3574108	38497	66740	127081	374501	428083	464648	897145	347209	261672	177162	134047	140508	116815
75	L-T CAP GAIN TAXED 25 PERCENT	71829	530	101*	90*	4040	3981	10601	20365	5535	8688	6445	510	5714	5269
76	OTHER	3502279	37967	66639	127031	370461	424102	454047	876780	341674	252984	170717	133537	134794	111546
77	INCOME TAX (BEFORE CREDITS) (3)	1436309	16044	15250	31868	103279	140084	179591	394918	162626	122670	83501	64222	67347	54909
78	TAX RECOMP PRIOR YEAR INV CR.	2978	134	52	50	117	109	291	439	229	180	154	13	1190	20
79	INVESTMENT CREDIT	33614	333	194	836	3688	4166	4873	7906	2846	2385	1845	482	1580	2480
80	FOREIGN TAX CREDIT	20227	35*	470*	(5)*	15*	641*	580*	3609	3799	1667	2057	272	2420	4663
81	NET INC (LESS DEF) AFTER TAX (4)	2114689	11379	5085	74468	289927	316432	279249	488128	196460	147395	102302	71337	84021	47606
82	NET INCOME AFTER TAX	2667919	36861	97091	136704	370076	387439	384507	580015	216980	158456	107819	78923	87953	70095
83	PAYMENTS, DECLARATIONS OF EST TAX	249288	4171	242*	25*	202*	226*	1529	46844	47633	41050	33674	27596	28559	17537
84	FORM 1120-S NET INCOME (LESS DEF)	229027	338	9174	24977	63358	64907	35122	18271	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	560099	12480	18809	43187	58449	58069	46297	103083	48226	48203	33795	35190	41257	13054
86	CORPORATION'S OWN STOCK	126983	2410*	138*	1188*	10337	14567	12995	32823	17292	12302	4435	4000	7547	6949
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	921111	14595	21235	38312	123435	130623	126504	195053	74780	48489	42270	13411	40663	51781
88	INVESTMENT QUALIFIED FOR CREDIT	685087	13401	12540	24446	84086	93039	91311	142676	58125	39078	31394	11170	36241	47583
89	TENTATIVE INVESTMENT CREDIT	43839	981	383	1227	4732	5335	5712	9436	4029	2660	2145	778	2535	3332
90	INVESTMENT CREDIT CARRYOVER	12221	348	221	364	1515	1256	1513	2371	1783	484	599	399	536	832
91	UNUSED INVESTMENT CREDIT	22052	956	410	755	2559	2625	2352	3901	2966	750	899	695	1491	1684

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	287591	7607	121602	59208	59951	23742	9693	5122	344	179	71	34	21	17
2 WITH NET INCOME	189142	2045	62745	42758	47881	20203	8369	4555	305	153	58	33	21	16
3 WITHOUT NET INCOME	98449	5562	58857	16450	12070	3539	1324	567	39	26	13	1	-	1
4 FORM 1120-S	47921	652	22305	10940	10091	3053	679	200	-	1	-	-	-	-
5 TOTAL ASSETS	68094142	-	2672664	4245329	9316288	8156505	6629515	9248529	2361055	2764269	2457155	2346422	3305012	14591399
6 CASH	5295354	-	331944	481175	935286	709717	494717	709384	169770	220755	199461	146161	230210	666774
7 NOTES AND ACCOUNTS RECEIVABLE	18004450	-	368212	765258	2024741	1879698	1626749	2489450	641124	647364	503917	454014	649004	5954919
8 LESS: ALLOWANCE FOR BAD DEBTS	635488	-	7655	14623	44016	45191	49024	66795	32095	22150	12795	11400	17955	311786
9 INVENTORIES	22442514	-	950761	1650234	3537790	3208567	2518747	3092767	714882	796074	635077	708861	960781	3667973
10 INVESTMENTS, GOVT. OBLIGATIONS	390805	-	1570	9867	35508	48490	28507	79599	21510	48622	20001	18200	13896	37071
11 OTHER CURRENT ASSETS	1308743	-	48783	68805	167283	141055	137404	214435	71707	75454	61559	58335	96052	165871
12 LOANS TO STOCKHOLDERS	268566	-	41618	45456	70980	37689	33452	18891	3995	1327	285	14472	401	-
13 OTHER INVESTMENTS	4198929	-	43823	91706	313041	329531	382844	666543	240359	309365	305692	206041	343732	966252
14 DEPRECIABLE ASSETS	23855436	-	1357314	1732967	3245679	2563322	2013214	2798691	746840	1044143	1050478	1086488	1562536	4653764
15 LESS: ACCUMULATED DEPRECIATION	10979592	-	706786	860342	1519573	1193923	933220	1320565	358557	517849	474716	492749	723286	1878023
16 DEPLETABLE ASSETS	27887	-	2522	1771	7748	2765*	575*	5915	3791*	2794	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	6950	-	1217	104*	2715	201*	214*	1979	124*	396	-	-	-	-
18 LAND	2026486	-	31713	88741	244471	249625	217257	354655	75122	93842	81479	97961	124397	367222
19 INTANGIBLE ASSETS (AMORT.)	136472	-	12815	16851	22781	14496	13870	12429	3313	3256	597	2694	7983	20387
20 LESS: ACCUMULATED AMORTIZATION	45235	-	5392	6780	7891	3584	2452	3404	638	2640	535	1059	3668	7192
21 OTHER ASSETS	1807765	-	202639	175347	285095	214445	147086	198515	60056	59308	77855	58323	60929	268167
22 TOTAL LIABILITIES	68094142	-	2672664	4245329	9316288	8156505	6629515	9248529	2361055	2764269	2457155	2346422	3305012	14591399
23 ACCOUNTS PAYABLE	11389996	-	596492	840313	1596521	1291332	982149	1399826	343555	376970	339571	396563	394058	2832646
24 MORT., NOTES, BONDS UNDER 1 YR.	8061409	-	274742	418209	1208243	1393148	1382975	1563004	343585	255043	135345	94619	121979	870517
25 OTHER CURRENT LIABILITIES	4513613	-	151368	248988	514363	449194	433356	626432	151125	194646	176187	191441	295701	1080812
26 LOANS FROM STOCKHOLDERS	1539998	-	334706	302992	409380	213842	109484	96133	19053	4616	11542	38250	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	8332389	-	326914	465342	1009075	912702	682229	988051	272240	419717	464878	379790	497554	1913897
28 OTHER LIABILITIES	3204101	-	93705	99466	230481	185112	206340	320875	91341	146434	116918	81053	152530	1479846
29 CAPITAL STOCK	10591485	-	1017362	1162971	2098368	1527199	1025720	1241349	327187	326122	284730	189011	341875	1049598
30 PAID-IN OR CAPITAL SURPLUS	3038998	-	112694	99624	190219	182630	105646	276916	132271	208270	228941	242571	433095	826121
31 SURPLUS RESERVES	270228	-	5276	7156	16559	12795	29563	58094	35525	27151	3129	5287	19027	50666
32 EARNED SURPLUS & UNDIV. PROFIT.	17151925	-	-240595	600268	2043079	1988551	1672053	2677856	645173	805300	695914	727837	1049193	4487296
33 TOTAL RECEIPTS	188200772	1340257	10240387	12983699	27743329	24328389	20999357	27503705	5322140	6323504	5586847	6619504	9733125	29476526
34 BUSINESS RECEIPTS	183924517	1306934	10129615	12831536	27305248	23880425	20544793	26813905	5130977	6104902	5419026	6471053	9584584	28401519
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	11485	59*	197	183	851	1717	1201	2194	652	1303	916	104	548	1550
36 STATE AND LOCAL	4026	482*	(5)*	328*	229	180	407*	1170	259	236	36	11	209	479
37 OTHER INTEREST	272335	947	2279	10245	32669	31257	30574	46981	14821	20173	15554	10733	17562	38540
38 RENTS	508152	2221	15977	21976	60490	59043	49570	99800	30955	43175	37497	23556	18941	44951
39 ROYALTIES	8031	-	1181*	166*	204	1198	1387*	1385	2176*	241	-	6	29	57
40 NET S-T CAP GAIN LESS L-T LOSS.	5932	-	929*	155	751	275	493	852	2325	28	77	-	47	-
41 NET L-T CAP GAIN LESS S-T LOSS.	140068	2060	7313	5792	14988	13964	14088	29194	9668	5943	5332	9581	6770	15373
42 NET GAIN, NONCAPITAL ASSETS	43803	3628	4808	4259	8787	4211	7686	5033	1425	687	155	419	1528	177
43 DIVIDENDS, DOMESTIC CORPS.	61179	114*	113	333	2131	3819	8080	10255	6720	3914	14874	3544	1684	5588
44 DIVIDENDS, FOREIGN CORPS.	62223	-	-	25*	13*	13*	(5)*	27	25*	67	159	380	8	61506
45 OTHER RECEIPTS	3159021	23812	77975	108701	316968	331287	341078	492979	122137	142745	93221	100117	101215	906786
46 TOTAL DEDUCTIONS	184146495	1359153	10233384	12765313	27162848	23861368	20611158	26892425	5166908	6150107	5425347	6416218	9450499	28651767
47 COST OF SALES AND OPERATIONS	135432385	927612	6622677	8737538	20051310	18707542	16524311	21159909	3684306	4322402	3860958	4707103	7079868	19046858
48 COMPENSATION OF OFFICERS	3440113	17073	658318	602551	843727	542409	329668	298942	38638	33143	20211	15668	17211	22554
49 REPAIRS	614258	4032	48135	56913	95071	68484	54432	73485	17211	25202	25655	28000	35864	81773
50 BAD DEBTS	451107	9454	14056	30108	72644	55872	53524	58129	17168	20648	8397	7892	16255	86960
51 RENT PAID ON BUSINESS PROPERTY.	3841672	30603	413249	390223	617265	372159	272627	415589	130873	167832	143558	145695	179483	562516
52 TAXES PAID	2495487	16938	208534	218788	374495	267728	197485	283652	74153	97758	83302	100007	134188	438429
53 INTEREST PAID	941378	15335	32208	51486	124225	116329	98798	128915	33864	34656	31635	24932	34458	214534
54 CONTRIBUTIONS OR GIFTS	61887	143	610	1408	5000	6029	6275	11435	2887	3484	3134	3445	4210	13801
55 AMORTIZATION	14276	191	1661	1270	3389	2261	1031	1735	306	702	502	587	453	188
56 DEPRECIATION	1967145	11474	132835	159170	285665	207727	162271	225037	56655	78529	79356	82619	122843	362964
57 DEPLETION	6706	28*	811	369*	1971	931	670*	1384	428*	107	-	7	(5)	-
58 ADVERTISING	2828808	33409	104146	166698	334254	294022	250565	381253	93197	107773	101562	95632	194591	671703
59 PENSION, PROF. SH., ANNUITY PLANS	367143	1584	2761	5849	21539	26067	26472	45272	11309	17106	15858	19296	25938	148092
60 OTHER EMPLOYEE BENEFIT PLANS	204108	906	6415	10687	23553	18114	16367	23625	8649	11268	8761	16872	16326	42562
61 NET LOSS, NONCAPITAL ASSETS	26454	4555	6622	1093	3249	1194	1867	2797	669	584	685	238	412	2489
62 OTHER DEDUCTIONS	31453568	285816	1980346	2331162	4305491	3174500	2614789	3781215	996595	1228913	1041773	1168225	1588399	6956344
63 TOTAL RECEIPTS LESS DEDUCTIONS	4054277	-18896	7003	218386	580481	467021	388199	611283	155232	173397	161500	203286	282626	824759
64 TAX. INC., RELATED FORN. CORPS(1)	1838	-	-	-	-	-	-	-	-	-	-	-	-	1838
65 NET INCOME (LESS DEFICIT) (2)	4052089	-19378	7003	218058	580252	466841	387792	610113	154973	173161	161464	203275	282417	826118
66 NET INCOME	5036325	27592	196148	344345	711229	542045	437446	659147	164388	192824	170841	205104	282417	1102799
67 DEFICIT	984236	46970	189145	126287	130977	75204	49654	49034	9415	19663	9377	1829	-	276681
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	3756041	-15183	-14878	168980	473348	398081	353891	590641	154973	172914	161464	203275	282417	826118
69 STATUTORY SPECIAL DEDS. TOT.	297902	5204	35455	24008	43632	29934	26513	41730	13579	6398	16382	9941	26116	19010
70 NET OPERATING LOSS DEDUCTION.	247638	5107	35409	23830	42281	27392	19992	33161	7887	3161	3740	6732	24684	14262
71 DIVIDENDS RECEIVED DEDUCTION.	50070	97*	46	178	1351	2542	6521	8375	5692	3237	12642	3209	1432	4748
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4345557	22003	107473	240059	539544	435386	372951	598331	151018	186477	154597	197606	256302	1083810
75 L-T CAP GAIN TAXED 25 PERCENT	76492	463*	482*	1117*	1753	3360	4226	15400	9037	3900	5162	9531	6770	15291
76 OTHER	4269065	21540	106991	238942	537791	432026	368725	582931	141981	182577	149435	188075	249532	1068519
77 INCOME TAX (BEFORE CREDITS) (3)	1738015	8439	22742	58850	146402	138269	139985	261519	69154	88110	72911	92812	121575	517247
78 TAX RECOMP PRIOR YEAR INV CR.	2145	162	102	112	305	201	78	185	74	121	64	90	122	529
79 INVESTMENT CREDIT	84996	328	1641	3289	7378	7783	5857	9722	2939	4470	4373	6767	8060	22399
80 FOREIGN TAX CREDIT	34978	-	-	(5)*	88*	16	25*	211	890*	2098	57	266	-	31327
81 NET INC (LESS DEF) AFTER TAX (4).	2399070	-27489	-14098	162497	441228	336355	253664	358316	88758	89511	92926	117230	168902	331270
82 NET INCOME AFTER TAX	3383433	19494	175073	288785	572205	411561	303321	407369	98175	109176	102303	119059	168902	608010
83 PAYMENTS, DECLARATIONS OF EST TAX	364142	894	154	1	148	127*	1176	27568	19036	29664	28583	32793	50348	173650
84 FORM 1120-S NET INCOME (LESS DEF)	296048	-4195	21881	49078	106904	68760	33901	19472	-	247	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK.	1076470	12777	38105	54524	99955	78474	51656	66813	24135	35876	33918	48766	81117	450354
86 CORPORATION'S OWN STOCK	126168	263*	229*	2121*	7436	17880	14492	18349	2943*	13495	14229	6748	14403	13581
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	1857162	7710	93559	135698	249486	203288	181060	204242	54103	79879	93976	102948	113587	377626
88 INVESTMENT QUALIFIED FOR CREDIT.	1557893	6207	72944	103273	187224	154586	108330	169719	48208	71229	87000	94822	109679	344672
89 TENTATIVE INVESTMENT CREDIT	101003	397	3413	5711	10598	9587	7019	11422	3367	4954	6094	6638	7677	24126
90 INVESTMENT CREDIT CARRYOVER	35277	455	2322	5188	6627	3992	2953	4248	1452	1198	1694	1061	2344	1743
91 UNUSED INVESTMENT CREDIT	51326	524	4094	7610	9886	5796	4115	5951	1880	1692	3415	932	1961	3470

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 INDUSTRIAL DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — WHOLESALE AND RETAIL 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 AND WITHOUT NET INCOME														
1 TOTAL	6158	349	3040	729	1160	493	237	135	6*	4	3	-	1	-
2 WITH NET INCOME	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
3 WITHOUT NET INCOME	2779	323	1822	303	229	62*	26*	11*	2*	1	-	-	-	-
4 FORM 1120-S	1215	27*	436	203*	348	144*	25*	32*	-	-	-	-	-	-
5 TOTAL ASSETS	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
6 CASH	79229	-	4295	4462	17937	14932	10530	14026	1879*	2434	3176	-	5533	-
7 NOTES AND ACCOUNTS RECEIVABLE	316108	-	15630	13656	51558	52521	51820	67943	6845*	13657	27191	-	15287	-
8 LESS: ALLOWANCE FOR BAD DEBTS	8880	-	498	388	530	2220	1824	2182	169*	468	473	-	128	-
9 INVENTORIES	417584	-	18635	18901	64660	57299	45515	81139	13205*	18956	39939	-	59336	-
10 INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	475*	297	8	-	-	25	-
11 OTHER CURRENT ASSETS	26548	-	2379	1861	2337	3750	1528	10242	1393*	2156	872	-	-	-
12 LOANS TO STOCKHOLDERS	8685	-	891	9	1821	3354*	1336*	531*	725	16	-	-	-	-
13 OTHER INVESTMENTS	177681	-	1814	1423	5955	6410	14290	14531	8618*	7622	18572	-	98446	-
14 DEPRECIABLE ASSETS	574611	-	18212	19222	60947	45040	40569	81930	12235*	33036	45233	-	18137	-
15 LESS: ACCUMULATED DEPRECIATION	183048	-	10347	10247	28302	24161	18011	43729	3012*	14565	22949	-	7726	-
16 DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
18 LAND	37203	-	873	737	5303	7461	3993*	12393	547	2484	3238	-	174	-
19 INTANGIBLE ASSETS (AMORT.)	3135	-	69	40*	2404	13*	108*	38*	79	384	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1046	-	32	40*	744	13*	30*	15*	37	135	-	-	-	-
21 OTHER ASSETS	33563	-	4218	1983	6418	3202	10375	2407	82*	149	2578	-	2151	-
22 TOTAL LIABILITIES	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
23 ACCOUNTS PAYABLE	250240	-	13402	13104	32877	47957	27495	44652	5450*	13221	16501	-	35581	-
24 MORT., NOTES, BONDS UNDER 1 YR.	100551	-	7395	6208	14350	10745	19690	26490	1668*	4004	10001	-	-	-
25 OTHER CURRENT LIABILITIES	64457	-	3100	1828	6391	9537	7908	20557	2088*	4485	2692	-	5871	-
26 LOANS FROM STOCKHOLDERS	30022	-	6507	1209*	7566	5764	2093*	6846	37	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	184272	-	9986	7166	22232	19758	18797	26023	7688*	18441	32361	-	21020	-
28 OTHER LIABILITIES	41080	-	2233	780	3366	157	9427	7499	9874*	407	1998	-	5340	-
29 CAPITAL STOCK	263463	-	25530	18842	54911	39383	36787	25312	2196	4323	10038	-	46103	-
30 PAID-IN OR CAPITAL SURPLUS	39691	-	1709	1812	2089	3861*	10583	8588	1028	4919	668	-	4434	-
31 SURPLUS RESERVES	2576	-	76*	-	527*	1507*	-	13*	45	43	175	-	190	-
32 EARNED SURPLUS & UNDIV. PROFIT	308486	-	-13393	670	46024	30635	27419	72951	12613*	15928	42943	-	72696	-
33 TOTAL RECEIPTS	2898709	43494	144731	144413	467855	547853	314286	579332	57311*	193196	234201	-	172037	-
34 BUSINESS RECEIPTS	2834250	43137	141729	142020	461364	534951	306797	565953	55845*	191004	227098	-	164352	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	82*	-	(5)	-	(5)*	25*	-	38*	19	(5)	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	4456	(5)*	65	73	452	663	1279	647	240*	249	671	-	117	-
38 RENTS	7699	13*	281*	281*	1454	678*	1122*	2026	123*	50	1551	-	120	-
39 ROYALTIES	279*	-	-	-	-	-	-	203*	1	-	-	-	75	-
40 NET S-T CAP GAIN LESS L-T LOSS	233*	-	-	-	25*	-	204*	4	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	4050	-	309*	7*	65*	1195*	1131*	552	191	22	298	-	280	-
42 NET GAIN, NONCAPITAL ASSETS	1107	-	23*	11*	51*	76*	79*	840	2	9	16	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1001	(5)*	41*	21*	24*	13*	64*	304	201*	110	64	-	159	-
44 DIVIDENDS, FOREIGN CORPS	1442	-	-	-	-	-	(5)*	1	39	-	6	-	1396	-
45 OTHER RECEIPTS	44110	344*	2283	2000	4420	10252	3610	8764	650*	1752	4497	-	5538	-
46 TOTAL DEDUCTIONS	2848002	44843	145173	143412	456859	537364	310383	563559	55562*	191532	228112	-	171503	-
47 COST OF SALES AND OPERATIONS	2152350	36012	92509	106342	337820	414607	238488	430586	44216*	159007	173222	-	119541	-
48 COMPENSATION OF OFFICERS	70916	283*	11217	7848	19858	11721	7140	10043	708*	518	954	-	626	-
49 REPAIRS	8623	124*	509	163	1363	1737	621	2435	98*	736	617	-	220	-
50 BAD DEBTS	9841	19*	517	339	1694	3180	1377	1989	127*	45	85	-	470	-
51 RENT PAID ON BUSINESS PROPERTY	44217	522	3486	2538	5107	5627	2585	8264	803*	1001	9390	-	4894	-
52 TAXES PAID	41085	351	2774	2158	7979	6314	3644	7481	1048*	1828	5409	-	2099	-
53 INTEREST PAID	18905	251*	651	634	1865	2527	1943	3592	526*	1220	2402	-	3294	-
54 CONTRIBUTIONS OR GIFTS	709	(5)*	16	48	32	133	25	227	22	32	144	-	30	-
55 AMORTIZATION	305	13*	5	1*	141	29*	2*	110*	(5)	-	4	-	-	-
56 DEPRECIATION	30188	379	1725	1727	4984	3694	3975	6618	792*	2389	2796	-	1109	-
57 DEPLETION	184*	-	8*	-	(5)*	86*	-	90*	(5)	-	-	-	-	-
58 ADVERTISING	26416	396	1351	886	4718	3667	2084	4075	713*	1245	3438	-	3843	-
59 PENSION,PROF. SH.,ANNUITY PLANS	7557	-	127*	42*	399*	1073*	659*	2604	10	662	813	-	1168	-
60 OTHER EMPLOYEE BENEFIT PLANS	3612	15*	51*	96*	835	551	281*	981	204*	265	313	-	20	-
61 NET LOSS, NONCAPITAL ASSETS	565	-	221*	127*	3*	51*	13*	2*	-	9	99	-	40	-
62 OTHER DEDUCTIONS	432529	6478	30006	20463	70061	82367	47244	84463	6295*	22575	28426	-	34149	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	50707	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	534	-
64 TAX, INC., RELATED FORM. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
65 NET INCOME (LESS DEFICIT) (2)	51291	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	1118	-
66 NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
67 DEFICIT	17629	1387	4505	1879	3473	3519*	1093*	962	311*	500	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	36109	-1232	-838	-418	4977	6584	4029	12387	1749*	1664	6089	-	1118	-
69 STATUTORY SPECIAL DEDS. TOT.	2640	25*	885	4	393	351*	66*	332	280*	114	55	-	135	-
70 NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	825	(5)*	40*	(5)*	16*	(5)*	63*	259	164*	93	55	-	135	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	49947	13*	2200	1275	7903	9721	5098	12890	1783*	2050	6035	-	983	-
75 L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
76 OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
77 INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
78 TAX RECOMP PRIOR YEAR INV CR.	22	(5)*	-	(5)*	(5)*	(5)*	(5)*	9	(5)	1	3	-	10	-
79 INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
80 FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
81 NET INC (LESS DEF) AFTER TAX (4)	33282	-1349	-920	694	8754	7286	2708	10265	985*	797	3356	-	706	-
82 NET INCOME AFTER TAX	50911	38	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
83 PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	15182	-117*	396	1419*	6019	3905*	174*	3386*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	16140	-	577*	952*	2303	580*	591*	4949	375*	-	384	-	5429	-
86 CORPORATION'S OWN STOCK	2198*	1351*	-	-	-	471*	-	56*	-	-	320	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	26566	223*	725	818	3938	3585	4850	5596	426*	2661	1983	-	1741	-
88 INVESTMENT QUALIFIED FOR CREDIT	16424	80*	363	307*	1729	1443	4090	3345	425*	2083	799	-	1760	-
89 TENTATIVE INVESTMENT CREDIT	975	(5)*	(5)	(5)*	100	66	234	220	30*	148	96	-	123	-
90 INVESTMENT CREDIT CARRYOVER	448	(5)*	(5)*	25*	39	25*	62*	50*	206*	-	41	-	-	-
91 UNUSED INVESTMENT CREDIT	792	(5)*	(5)*	29*	69*	12*	206	108	219*	42	-	-	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 INDUSTRIAL DIV AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — SERVICES

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	188177	6545	109321	26579	26212	10433	5161	3340	328	161	47	30	14	6
2	WITH NET INCOME	107440	2114	54844	17985	19002	7272	3590	2217	212	119	40	26	13	6
3	WITHOUT NET INCOME	80737	4431	54477	8594	7210	3161	1571	1123	116	42	7	4	1	-
4	FORM 1120-S	28902	682	18262	4834	3487	874	605	154	4	-	-	-	-	-
5	TOTAL ASSETS	33480898	-	1783814	1885793	4112627	3606228	3524573	6367910	2343929	2436293	1461486	2068497	2236451	1653297
6	CASH	2773380	-	301564	258429	461071	320487	240300	445243	148881	187778	82791	132375	99108	95353
7	NOTES AND ACCOUNTS RECEIVABLE	5960391	-	332524	369505	724191	585863	552042	987606	486539	556495	344869	293024	475040	252693
8	LESS: ALLOWANCE FOR BAD DEBTS	96362	-	4099	2908	8887	8554	9937	24425	5836	10875	6470	2901	7411	4059
9	INVENTORIES	1585066	-	92121	82137	140519	100953	103758	186483	56012	77332	36648	210979	356518	141606
10	INVESTMENTS, GOVT. OBLIGATIONS	552233	-	4037	20594	27561	32747	30990	101369	56973	49802	15084	78672	567	133838
11	OTHER CURRENT ASSETS	880575	-	51727	47531	92527	80562	90830	164067	81968	62610	39368	40559	87344	41482
12	LOANS TO STOCKHOLDERS	150470	-	41437	24727	34597	18816	11282	15273	1093*	615	2483	27	120	-
13	OTHER INVESTMENTS	3777076	-	65445	92100	232389	207147	210696	568919	325485	447502	252047	539323	529888	306135
14	DEPRECIABLE ASSETS	24091405	-	1510835	1503239	3515497	2995152	3035650	5033414	1518464	1406569	863264	1053974	751607	903740
15	LESS: ACCUMULATED DEPRECIATION	9753129	-	816214	718354	1581333	1186798	1160085	1892954	606262	544584	312648	401804	204882	327211
16	DEPLETABLE ASSETS	56174	-	5710	4419	4720	9713*	4760*	6249	8602	90	239	11677	-	-
17	LESS: ACCUMULATED DEPLETION	10877	-	1566	2129	2255*	452*	1407*	205	2757	39	67	-	-	-
18	LAND	1996405	-	57894	108240	294104	279959	301596	471139	96661	109762	81244	64074	63975	71758
19	INTANGIBLE ASSETS (AMORT.)	273191	-	21577	8540	28606	15271	22798	116201	22044	33171	2140	36	2807	-
20	LESS: ACCUMULATED AMORTIZATION	146028	-	12535	3794	12337	4459	7820	65375	15924	20348	969	4	2448	-
21	OTHER ASSETS	1390928	-	133357	93517	161657	163821	99120	254904	171986	80413	61467	48486	84238	37962
22	TOTAL LIABILITIES	33480898	-	1783814	1885793	4112627	3606228	3524573	6367910	2343929	2436293	1461486	2068497	2236451	1653297
23	ACCOUNTS PAYABLE	3492496	-	315460	226251	414374	337487	357120	573930	202630	291032	219368	279535	182996	92293
24	MORT., NOTES, BONDS UNDER 1 YR.	4191373	-	226188	226483	509583	433879	463176	934697	365163	264948	175343	206266	138266	247381
25	OTHER CURRENT LIABILITIES	2317007	-	140270	126632	246039	194834	200668	388835	135667	190989	80590	229268	266161	115054
26	LOANS FROM STOCKHOLDERS	1296330	-	265800	128728	211229	144556	129261	176545	31731	52236	3766	20118	133360	-
27	MORT., NOTES, BONDS OVER 1 YR.	9536110	-	283493	374776	1025449	1117654	1220948	2251118	622339	686790	402913	404070	627059	519501
28	OTHER LIABILITIES	1641222	-	93351	63245	119938	118557	118289	315373	143188	113808	51192	190458	127626	186197
29	CAPITAL STOCK	4628289	-	626300	426549	789040	611436	494755	676549	233189	231009	129918	123729	181908	103907
30	PAID-IN OR CAPITAL SURPLUS	2137229	-	100849	64303	133545	134878	130681	332851	264496	199027	158777	146379	280848	170595
31	SURPLUS RESERVES	218839	-	4010	6203	11479	9848	21149	46719	19610	10699	9478	34438	37475	8731
32	EARNED SURPLUS & UNDIV. PROFIT	4022003	-	-271907	242623	651951	482099	389526	671293	325916	395755	230141	434216	260752	209638
33	TOTAL RECEIPTS	38377034	304584	5441796	3446346	5970948	4033121	3241140	5683184	2091912	2429039	1464349	1706531	1250812	1313272
34	BUSINESS RECEIPTS	36546559	261334	5317493	3346124	5781359	3883310	3043222	5339458	1945878	2302291	1396032	1594508	1103891	1232659
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	13723	484	139	393	919	1832	1200	2587	435	1541	522	2079	156	1440
36	STATE AND LOCAL	5790	244*	61*	50*	49	142	280*	812	382	597	153	166	1146	1708
37	OTHER INTEREST	94175	722	2277	4052	9415	6885	7456	18633	5693	8953	6629	10206	3576	9678
38	RENTS	627756	6787	23321	35683	71541	53449	73109	145614	36642	47855	18319	29140	56294	30008
39	ROYALTIES	54360	4564	704	413*	3018	535	696	13062	533	3669	1801	11242	14056	77
40	NET S-T CAP GAIN LESS L-T LOSS	7607	5	278	695	1040	1177	151*	3013	43*	1083	2	-	115	5
41	NET L-T CAP GAIN LESS S-T LOSS	199165	16450	19382	8151	14345	17076	8829	27469	49438	9244	3059	4986	9396	11340
42	NET GAIN, NONCAPITAL ASSETS	104067	6311	15788	2981	9267	9078	2171*	21711	4988	8010	2908	1364	60	9886
43	DIVIDENDS, DOMESTIC CORPS	52130	221	552	737	1600	1737	5774	9849	5577	11055	4055	6601	3702	674
44	DIVIDENDS, FOREIGN CORPS	34494	-	(5)*	70*	24*	698*	1148	3600*	2064	11208	6033	20720	97	
45	OTHER RECEIPTS	615248	7462	61805	47067	78337	62076	78026	99836	38695	31877	19661	40206	29700	19700
46	TOTAL DEDUCTIONS	36794876	286904	5413829	3381054	5738598	3908826	3073951	5455352	1968583	2284698	1358307	1601900	1125725	1237149
47	COST OF SALES AND OPERATIONS	19851041	139828	2656441	1750838	3174816	2086544	1628894	2981981	1126211	1360438	898636	765865	539736	740813
48	COMPENSATION OF OFFICERS	2126519	10483	704069	332577	403896	211338	135443	167225	44662	40495	30557	27320	10586	7868
49	REPAIRS	392266	3041	45121	35964	66496	54391	39599	57277	18305	15824	10762	19217	7684	16585
50	BAD DEBTS	131466	4307	12291	7685	17915	13703	16330	24529	7570	5591	3016	2848	9108	6573
51	RENT PAID ON BUSINESS PROPERTY	1445269	12031	361658	173890	259569	168031	96458	138024	54635	52232	26102	50085	12126	40431
52	TAXES PAID	1291461	9881	188786	100528	192784	143521	112828	197593	59816	80307	34462	95899	28533	45523
53	INTEREST PAID	714174	8030	33312	32194	83407	83521	89810	161719	45859	49441	26705	29667	34011	36504
54	CONTRIBUTIONS OR GIFTS	30563	234	620	862	2510	1904	2168	3928	8257	2088	1526	3111	608	2746
55	AMORTIZATION	42291	1447	3142	996	3473	2034	3317	16607	6762	3417	329	295	185	287
56	DEPRECIATION	2577766	14814	163116	147769	315679	252816	256654	493506	149282	184185	85678	180692	225114	108461
57	DEPLETION	4539	1	326	391	349	968	318*	169	170	492	812	263	270	16
58	ADVERTISING	618565	4683	96905	67062	98480	47036	44384	84241	40868	22387	15069	29684	30319	37407
59	PENSION, PROF. SH. ANNUITY PLANS	211400	1200	19480	10124	27533	21282	18002	38454	11866	22269	15580	14893	6377	4340
60	OTHER EMPLOYEE BENEFIT PLANS	94422	534	8215	6285	12605	10178	9644	16840	5477	7555	3856	7950	2586	2697
61	NET LOSS, NONCAPITAL ASSETS	31796	3871	8966	1495	4312	1928	3303	3141	1903	721	1698	457	1	-
62	OTHER DEDUCTIONS	7231338	72519	1111381	672394	1074774	807631	616802	1070089	386940	437256	203519	373654	218481	185898
63	TOTAL RECEIPTS LESS DEDUCTIONS	1582158	17680	27967	105292	232350	124295	167189	227832	123329	144341	106042	104631	125087	76123
64	TAX, INC., RELATED FORM, CORPS(1)	18729	-	-	-	-	1269*	-	111*	775*	764	4743	1511	4556	-
65	NET INCOME (LESS DEFICIT) (2)	1590097	17436	27906	105242	232301	125422	166909	227151	123722	144508	110632	105976	128497	74415
66	NET INCOME	2302933	42968	216834	188736	331499	210379	221031	333498	156818	161168	117363	116953	131211	74415
67	DEFICIT	712836	25532	188928	83494	99198	84957	54192	106367	33096	16660	6731	10977	2714	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1504711	17882	-3704	75021	192979	142203	159651	233696	122955	144508	110632	105976	128497	74415
69	STATUTORY SPECIAL DEDS. TOT	266723	20814	37060	15110	26725	21653	48389	36011	7906	16157	8558	13827	6904	7610
70	NET OPERATING LOSS DEDUCTION	221938	20626	36588	14502	25304	20288	44906	27609	3281	6698	4952	8138	2107	6939
71	DIVIDENDS RECEIVED DEDUCTION	43121	188	472	608	1283	1365	3482	8402	4606	9459	3606	5662	3415	573
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1664	-	(5)*	-	138*	-	-	-	19	-	-	27	1382	98
74	INCOME SUBJECT TO TAX, TOTAL	1836733	20751	112004	128063	253687	177482	153439	293719	148297	145563	108956	103667	124307	66806
75	L-T CAP GAIN TAXED 25 PERCENT	101516	1357*	550*	75*	3544	2947	1885	14112	46227	7353	1367	4162	6603	11334
76	OTHER	1735217	19394	111454	127988	250143	174538	151590	279603	102070	138210	107589	99505	117704	55472
77	INCOME TAX (BEFORE CREDITS) (3)	699172	7726	24150	30880	70745	59640	60543	128935	59919	67739	51967	48969	58324	29635
78	TAX RECOMP PRIOR YEAR INV CR	2780	378	329	51	237	405	486	313	201	38	74	55	15	198
79	INVESTMENT CREDIT	46887	116	1606	2145	7275	4419	7018	8025	2879	2472	1463	2983	2062	2428
80	FOREIGN TAX CREDIT	44192	-	2	(5)*	241*	6	226*	1846	2204	3824	8640	6058	21003	142
81	NET INC (LESS DEF) AFTER TAX (4)	937812	9826	5362	76907	168831	72231	113380	106221	66682	79241	60128	59990	72235	47208
82	NET INCOME AFTER TAX	1650730	35401	194290	160001	268029	157160	167562	212614	99789	95901	66859	70967	74949	47208
83	PAYMENTS, DECLARATIONS OF EST TAX	117060	895	101*	52*	382*	716*	1269*	20063	14412	25491	21459	14257	4979	12904
84	FORM 1120-S NET INCOME (LESS DEF)	85386	-446	31610	30221	39322	-16781	7258	-6565	767	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	376527	20968	47300	28192	52592	18348	24729	46891	17728	35221	22486	19780	24391	17901
86	CORPORATION'S OWN STOCK	50143	(5)*	307*	1035*	7887	6743	5191*	3479	1459*	5601	8590	4727	5124	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	1565954	4587	120345	96200	226799	191044	180684	304421	126421	76001	51202	74532	64787	48931
88	INVESTMENT QUALIFIED FOR CREDIT	1122098	3498	74539	62479	156895	137898	129208	217527	73264	59044	41834	67117	59894	36901
89	TENTATIVE INVESTMENT CREDIT	74446	228	3453	3481	10316	9353	8955	14993	5134	4138	2918	4700	4194	2583
90	INVESTMENT CREDIT CARRYOVER	54111	1287	2772	2345	6571	7150	6671	10806	3089	3310	3347	5383	133	1287
91	UNUSED INVESTMENT CREDIT	81696	1359	4645	3681	9612	10084	8612	17774	5344	4976	4802	7100	2265	1442

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 AND WITHOUT NET INCOME

FINANCE

(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 AND WITHOUT NET INCOME														
1	TOTAL	388428	14427	129761	65087	77506	40415	22237	23519	6551	4948	1879	976	671	451
2	WITH NET INCOME	243113	5667	67079	41969	53502	28488	15730	17122	5569	4361	1705	882	613	426
3	WITHOUT NET INCOME	145315	8760	62682	23118	24004	11927	6507	6397	982	587	174	94	58	25
4	FORM 1120-S	19336	812	9758	3649	3278	1089	530	216	3	1	-	-	-	-
5	TOTAL ASSETS	955901862	-	2694141	4689314	12391522	14149138	15372350	53550927	46095692	77149752	65126417	67186106	101395784	496100719
6	CASH	77346853	-	363299	441904	972506	806632	852432	4401079	4465051	6688094	4626256	4550825	7232576	41946199
7	NOTES AND ACCOUNTS RECEIVABLE	261617127	-	485449	794581	2219056	3466061	3719685	15632183	14831744	22660831	15302849	14767478	23544853	144192357
8	LESS: ALLOWANCE FOR BAD DEBTS	10269565	-	7978	21338	41598	164804	89969	367465	551536	1227466	1203352	1143772	1448198	4000089
9	INVENTORIES	356583	-	5841	14329	24050	31327	26727	40616	36789	31768	23442	38908	10370	72416
10	INVESTMENTS, GOVT. OBLIGATIONS	138177253	-	1'873	39849	137759	195236	437851	7667013	9292038	14720149	11336841	11070825	15920054	67347763
11	OTHER CURRENT ASSETS	14490368	-	117577	207066	723192	769889	909712	1957059	778362	1082972	1012490	834458	1156636	4940955
12	LOANS TO STOCKHOLDERS	674171	-	61937	60619	110243	75750	68942	91560	44447	55291	17435	72978	9656	5313
13	OTHER INVESTMENTS	390409164	-	205899	375334	1158057	1424448	1905632	10073499	12497929	27445019	30052034	33470921	49677742	222122651
14	DEPRECIABLE ASSETS	60551620	-	1467868	2565030	6613243	6914677	6938690	12851234	4020986	4415389	2890106	2354935	2624872	6894590
15	LESS: ACCUMULATED DEPRECIATION	15538253	-	669188	960451	2332374	2194200	1966128	3278342	875540	983699	541381	450756	495418	790776
16	DEPLETABLE ASSETS	2847419	-	13919	45355	95456	73086	87934	358070	209401	474726	276122	396693	816380	277
17	LESS: ACCUMULATED DEPLETION	733064	-	4622	31452	60398	32146	22214	136516	85305	137923	51480	107084	63924	-
18	LAND	15747215	-	509570	998467	2442030	2470622	2141736	3338518	917818	1055668	630348	377812	526410	338216
19	INTANGIBLE ASSETS (AMORT.)	413692	-	18528	16552	28430	60684	30404	87960	48269	43497	17645	14289	46706	728
20	LESS: ACCUMULATED AMORTIZATION	130727	-	9567	6000	10231	28881	8015	27072	8797	8161	4782	5689	13124	407
21	OTHER ASSETS	19942006	-	123736	149469	312101	282757	338932	861530	474036	833597	741844	943285	1850193	13030526
22	TOTAL LIABILITIES	955901862	-	2694141	4689314	12391522	14149138	15372350	53550927	46095692	77149752	65126417	67186106	101395784	496100719
23	ACCOUNTS PAYABLE	9112490	-	260589	350629	792348	883564	883277	1536853	658099	728229	565950	566949	717722	1168281
24	MORT., NOTES, BONDS UNDER 1 YR.	36257669	-	231281	438882	1349645	1848316	2136724	5247695	2632565	3101661	2500624	2082291	3933776	10734209
25	OTHER CURRENT LIABILITIES	530725409	-	112181	139947	422702	582057	1048883	21262329	30510280	55842202	47816152	46592146	64764325	261632206
26	LOANS FROM STOCKHOLDERS	7421097	-	279793	332027	665778	704783	595915	848332	361163	258473	135687	164247	399920	2674979
27	MORT., NOTES, BONDS OVER 1 YR.	59769875	-	640587	1346550	3934891	4894825	5389973	11129343	3708022	4597972	3097824	3079097	5123544	12827247
28	OTHER LIABILITIES	175914358	-	142567	193435	540240	636922	765817	2575718	1877261	3611900	3863085	6009562	11047905	144650146
29	CAPITAL STOCK	33673377	-	950981	1267780	2457106	2090294	2070113	4219425	2054680	2516526	1707581	1968870	2826451	9543570
30	PAID-IN OR CAPITAL SURPLUS	44031823	-	126325	200698	433460	630353	740925	2628522	1542467	2567947	2178536	2680527	6053670	24248393
31	SURPLUS RESERVES	12175541	-	6717	18859	44447	53205	94511	404747	398461	749743	755191	987304	1342686	7319670
32	EARNED SURPLUS & UNDIV. PROFIT	46820023	-	-56880	400507	1750905	1824819	1626212	3697964	2352694	3175099	2505787	3055113	5185785	21302018
33	TOTAL RECEIPTS	110465502	737031	1635212	1471744	3015553	2739150	2742684	6876312	4241387	7035256	5879731	6729043	11124587	56237812
34	BUSINESS RECEIPTS	61370561	261264	1218267	986347	1747152	1432255	1455873	3635254	1875481	2985847	2638328	3319374	5182107	34633010
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3396551	30047	1044	1599	4935	10401	15425	240061	269892	411270	321616	295896	424520	1369845
36	STATE AND LOCAL	1628157	1979	204	74	1389	2375	4099	45472	77342	148177	100112	101652	161394	983888
37	OTHER INTEREST	29279207	168440	22390	30319	139922	293077	317857	1212113	1369905	2524855	2235898	2296450	3233462	15434519
38	RENTS	3866633	54109	167889	243207	596981	519254	451448	553821	137387	168616	110100	85305	125821	652695
39	ROYALTIES	649092	25275	15773	13639	24908	18692	22153	80123	68297	141907	39044	36136	137343	25802
40	NET S-T CAP GAIN LESS L-T LOSS	54609	3026	1950	1504	4838	3283	1626	7307	2622	5570	3326	2745	11396	5416
41	NET L-T CAP GAIN LESS S-T LOSS	3003094	69245	46025	31275	88623	88006	101215	236899	126171	177468	159150	217391	581296	1080330
42	NET GAIN, NONCAPITAL ASSETS	2303889	19110	103312	108115	280057	247418	245037	453632	126404	137182	51320	94324	99934	338044
43	DIVIDENDS, DOMESTIC CORPS	3048757	74170	5418	6656	19014	24061	38703	147602	95221	180960	115795	145646	996702	1198809
44	DIVIDENDS, FOREIGN CORPS	144573	799	447	111	336	3539	1305	12713	2992	25273	8961	28126	18099	41872
45	OTHER RECEIPTS	1720379	29567	52493	48898	107398	96789	87943	251313	69673	128131	96081	105998	152513	473582
46	TOTAL DEDUCTIONS	98036490	630837	1567242	1314371	2639467	2368318	2415730	6240784	3809977	6263006	5297963	6002468	9044416	50441911
47	COST OF SALES AND OPERATIONS	30086411	59293	321173	254982	457995	339414	372975	1124712	689889	1138328	1180888	1608906	2593957	19943899
48	COMPENSATION OF OFFICERS	3404387	17400	234573	182974	303216	213604	175910	429851	253965	317962	205173	203074	234768	631917
49	REPAIRS	373879	4155	13268	19404	41163	34292	37157	64783	22671	27581	17355	14777	19782	57891
50	BAD DEBTS	2088043	13014	16314	12606	32732	53914	57393	152705	123310	239804	183340	172588	227042	803281
51	RENT PAID ON BUSINESS PROPERTY	1351628	14937	80839	54949	84297	64301	76314	127118	54043	86161	60389	77371	110317	460592
52	TAXES PAID	3677855	35608	98003	127837	276063	250128	238126	443094	170717	226635	164303	181623	266591	1199127
53	INTEREST PAID	16661068	208922	66761	96048	291475	365095	419546	1187374	947791	1691326	1531641	1504182	2086972	6263935
54	CONTRIBUTIONS OR GIFTS	98258	998	545	956	2565	3848	2944	9004	4772	8121	6407	6617	8598	42883
55	AMORTIZATION	35294	1359	1733	1037	1664	4923	2844	8025	2254	3714	1512	1293	2798	2138
56	DEPRECIATION	2845406	28036	73822	114929	300470	292434	286334	495697	165026	200806	128245	109073	137522	513012
57	DEPLETION	506666	50381	1284	3449	13951	8069	5951	44266	65549	123390	28189	41953	106654	13580
58	ADVERTISING	870273	4206	33182	23205	42749	36748	40327	84512	47572	78426	64424	59002	77080	278840
59	PENSION,PROF. SH.,ANNUITY PLANS	760970	1099	3260	3038	10122	7047	9299	25572	25240	43082	38364	50005	66539	478299
60	OTHER EMPLOYEE BENEFIT PLANS	178704	460	1646	1359	3578	3325	4257	11875	10127	14896	12815	14017	20416	79933
61	NET LOSS, NONCAPITAL ASSETS	294231	9692	10478	7505	12182	9853	8219	55574	8467	23278	24277	18042	26426	80238
62	OTHER DEDUCTIONS	34803417	181277	610361	410093	765245	681323	678134	1976622	1218584	2039496	1650641	1940341	3058954	19592346
63	TOTAL RECEIPTS LESS DEDUCTIONS	12429012	106194	67970	157373	376086	370832	326954	635529	431410	772250	581768	726575	2080171	5795901
64	TAX, INC., RELATED FORM. CORPS(1)	43522	-	15	-	(5)	157	-	401*	334*	10931	744	17295	19	13626
65	NET INCOME (LESS DEFICIT) (2)	10844377	104215	67781	157299	374697	368614	322855	590457	354402	635004	482400	642218	1918796	4825639
66	NET INCOME	12509473	184888	197557	232115	529207	497519	457998	960839	514649	806777	560151	691634	1993417	4882722
67	DEFICIT	1665096	80673	129776	74816	154510	128903	135143	370382	160247	171773	77751	49416	74621	57083
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	10684016	101073	35265	136447	331018	344832	303586	574965	352764	635013	482400	642218	1918796	4825639
69	STATUTORY SPECIAL DEDS. TOT.	2233702	73806	33951	26828	51665	60876	68717	207063	97266	171837	97632	101695	727626	514740
70	NET OPERATING LOSS DEDUCTION	511397	13829	29666	21679	37171	41413	37267	89056	25131	34889	29019	32971	32261	87045
71	DIVIDENDS RECEIVED DEDUCTION	1722078	59977	4285	5149	14494	19400	31450	117965	72135	136829	68613	68724	695365	427692
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	227*	-	-	-	-	63*	-	42*	-	119	-	-	-	3
74	INCOME SUBJECT TO TAX, TOTAL	7757359	90922	121044	181625	427022	410364	365470	730546	395717	569625	353389	393768	684850	3033017
75	L-T CAP GAIN TAXED 25 PERCENT	780718	37042	1456	3882	27137	39772	39717	128204	83963	91085	45627	55182	85461	146190
76	OTHER	6976641	53880	119588	177743	399885	374592	325753	602342	311754	478540	307762	338586	599389	2886827
77	INCOME TAX (BEFORE CREDITS) (3)	3114990	29732	25056	41733	106670	115238	117965	257176	142555	229070	150288	171928	306257	1421322
78	TAX RECOMP PRIOR YEAR INV CR.	2614	105	45	25	118	69	171	234	134	189	123	148	198	1055
79	INVESTMENT CREDIT	55679	59	75	393	1424	1573	1590	3766	2165	3873	2646	3366	3522	31227
80	FOREIGN TAX CREDIT	143250	413	201	39	107	1689	27	5243	282	15707	1675	19508	6008	92351
81	NET INC (LESS DEF) AFTER TAX (4)	7785066	74542	42800	115959	269451	254949	206480	337047	214012	409807	334758	473656	1616061	3435544
82	NET INCOME AFTER TAX	9451025	155786	172576	190775	423974	383868	341628	707465	374280	581676	412610	523074	1690684	3492629
83	PAYMENTS, DECLARATIONS OF EST TAX	943579	3422	154*	849*	601	124	1249	16509	14458	35814	30049	43323	131543	665484
84	FORM 1120-S NET INCOME (LESS DEF)	160361	3142	32516	20852	43679	23782	19269	15492	1638	-9	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	5924388	82476	110185	47889	103804	91858	96958	251690	209167	998737	245511	337440	861694	2486979
86	CORPORATION'S OWN STOCK	714916	33044	877	263	5752	11802	7017	27239	28523	39617	50177	68923	91551	350131
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1311694	2954	12012	21684	45927	42577	47267	119668	59409	87851	73844	75086	89845	633370
88	INVESTMENT QUALIFIED FOR CREDIT	1077801	2675	8396	16322	38280	33951	38293	102164	52353	76747	60612	56346	69613	522049
89	TENTATIVE INVESTMENT CREDIT	69605	181	166	598	1921	1926	2393	6288	3163	4876	3861	3696	4536	36000
90	INVESTMENT CREDIT CARRYOVER	25396	500	152	328	3469	1597	1534	4038	2436	2353	1165	1011	2906	3907
91	UNUSED INVESTMENT CREDIT	39326	622	243	533	3966	1950	2337	6560	3434	3356	2384	1341	3920	8680

FOOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT NET INCOME — NATURE OF BUSINESS NOT ALLOCABLE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7372	1534	5052	470	238	52*	10*	16*	-	-	-	-	-	-
2	WITH NET INCOME	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
3	WITHOUT NET INCOME	6195	1355	4276	328	165	52*	10*	9*	-	-	-	-	-	-
4	FORM 1120-S	578	58*	466	25*	28*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
6	CASH	18325	-	6336	3642	4460	934*	-	2953*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	41773	-	13173	7957	6409	3218*	5662*	5354*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	209	-	51	51*	(5)	13*	-	94*	-	-	-	-	-	-
9	INVENTORIES	6886	-	2732	237*	411*	390*	-	3116*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	532*	-	433*	-	-	-	-	99	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3354	-	907	498*	145*	1111*	-	693*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2403	-	1433	715*	25*	-	-	230*	-	-	-	-	-	-
13	OTHER INVESTMENTS	19614	-	4290	1481*	5562*	4785*	-	3496	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	44739	-	12415	11686	7933	615*	-	12090*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	13305	-	5837	2588	2585	25*	-	2270*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	2371*	-	533*	1675*	163*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	814*	-	129*	685*	-	-	-	-	-	-	-	-	-	-
18	LAND	20560	-	5231	3710	9555*	935*	-	1129*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	4140	-	76	20*	4044*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3204	-	1	(5)*	3203*	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	12982	-	2892	3105	2053	4672*	-	250*	-	-	-	-	-	-
22	TOTAL LIABILITIES	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	14797	-	6338	2476	5012	1109*	-	842*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	23174	-	6285	4320	7406	188*	-	4975*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4229	-	1089	1760	704	272*	-	404*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	12458	-	8894	630*	2411*	-	-	523*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	29852	-	5356	4554*	13266	515*	-	6161*	-	-	-	-	-	-
28	OTHER LIABILITIES	6295	-	3582	522*	328	480*	-	1393*	-	-	-	-	-	-
29	CAPITAL STOCK	93119	-	56514	12970	7729	10856*	2073*	2977*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	32550	-	10789	1167*	553*	5195*	10423*	4423*	-	-	-	-	-	-
31	SURPLUS RESERVES	13	-	(5)	-	(5)	13*	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-57340	-	-54414	3003	-2437	-2006*	-6834*	5349*	-	-	-	-	-	-
33	TOTAL RECEIPTS	95033	2551	32905	33262	11359	2091*	-	12865*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	85013	2185	31378	28105	9279	2078*	-	11989*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10	-	-	-	-	-	-	10	-	-	-	-	-	-
36	STATE AND LOCAL	1	-	1	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	110	50*	13*	(5)*	-	-	-	47*	-	-	-	-	-	-
38	RENTS	823	-	193*	178*	445*	-	-	7	-	-	-	-	-	-
39	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4758	178*	440*	1903*	1493*	-	-	744	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	17	(5)*	(5)*	(5)*	-	-	-	17	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
45	OTHER RECEIPTS	1610	125	866	414*	142	13*	-	50*	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	94117	3942	34312	29898	11092	3075*	20*	11779*	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	62262	1011	16904	15167*	3042*	-	-	6138*	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	6135	115*	2224	1019*	2520	-	-	257*	-	-	-	-	-	-
49	REPAIRS	592	13*	169	192*	136*	(5)*	-	82*	-	-	-	-	-	-
50	BAD DEBTS	846	457*	122*	217*	50*	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3506	309	1814	739*	126*	176*	-	342*	-	-	-	-	-	-
52	TAXES PAID	2297	79	841	812	283	25*	(5)*	257*	-	-	-	-	-	-
53	INTEREST PAID	1818	53	493	567	572	13*	-	120*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	35	(5)*	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
55	AMORTIZATION	25	(5)*	25	(5)*	-	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	2960	39*	950	1118	337	25*	-	491*	-	-	-	-	-	-
57	DEPLETION	154*	-	129*	25*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	880	(5)	170	108*	164*	113*	-	325*	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	329	113*	140	76*	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	32056	1753	10331	9833	3831	2723*	20*	3565*	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	916	-1391	-1407	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	915	-1391	-1408	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
66	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
67	DEFICIT	9361	1683	3677	1036	1754	984*	20*	207*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	354	-1394	-2007	3286	310	-984*	-20*	1163*	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5278	26*	967	3215*	1055*	-	-	15	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1059*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	15	(5)*	(5)*	(5)*	-	-	-	15	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
76	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-20	-1402	-1441	3130	74	-984*	-20*	663*	-	-	-	-	-	-
82	NET INCOME AFTER TAX	9341	241	2236	4166	1828	- *	- *	870*	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	78*	26*	-	-	-	-	-	52	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	561	3*	599	78*	-43*	-	-	-76	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2847	2314*	527*	-	6	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4338	-	1469*	1395*	256*	339*	-	879*	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3468	-	856*	1218*	244*	301*	-	849*	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	222	-	51*	76*	10*	25*	-	60*	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	173*	-	26*	76*	(5)*	25*	-	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 01

Agriculture, forestry and fisheries

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27530	587	9658	4637	7225	3214	1245	881	47	23	7	4	1	1
2	WITH NET INCOME	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
3	WITHOUT NET INCOME	11921	387	5278	1808	2638	1172	352	272	9*	3	2	-	-	-
4	FORM 1120-S	6839	156	2275	1192	2081	751	257	126	1	-	-	-	-	-
5	TOTAL ASSETS	6844879	-	200835	337291	1155978	1112663	847374	1614479	302837	329224	216369	260463	151635	315731
6	CASH	410781	-	23835	35545	79708	79093	58051	85617	10460	9950	10791	13665	1312	2754
7	NOTES AND ACCOUNTS RECEIVABLE	823043	-	21053	45127	134324	116962	91535	209909	46071	43842	13132	67456	13274	20358
8	LESS: ALLOWANCE FOR BAD DEBTS	12072	-	155	692	507	579	635	2113	833*	319	151	750	-	5338
9	INVENTORIES	794115	-	14581	32784	97736	116080	99221	228917	46064	50955	11103	50821	18881	26992
10	INVESTMENTS, GOVT. OBLIGATIONS	78869	-	589*	1786*	11876	6762*	9676*	21757	12163*	1742	3755	147	-	8616
11	OTHER CURRENT ASSETS	122506	-	3667	4742	14801	20496	10223	32992	8507	15080	7444	1658	1516	1380
12	LOANS TO STOCKHOLDERS	58282	-	4397	2586	14923	17258	2542	12935	1239	2402	-	-	-	-
13	OTHER INVESTMENTS	782134	-	6353	15347	59106	78898	61575	154520	54405	73329	34573	20334	79850	143844
14	DEPRECIABLE ASSETS	3834846	-	169500	267019	777794	599179	430779	777328	145788	127003	102706	129244	17617	290889
15	LESS: ACCUMULATED DEPRECIATION	1750344	-	84737	129774	344784	251661	185969	335833	78577	52777	36835	63450	-	185987
16	DEPLETABLE ASSETS	62169	-	1114*	367*	3913*	6459*	8252*	11606	20100*	-	372	9986	-	-
17	LESS: ACCUMULATED DEPLETION	10015	-	386*	142*	661*	2914*	25*	2808	1089*	-	57	1931	-	-
18	LAND	1469444	-	32413	55209	278958	300748	229846	378232	32678	50742	62075	29338	19205	-
19	INTANGIBLE ASSETS (AMORT.)	16662	-	895	818	1013	685	3325	4864	1373*	102	2	3585	-	-
20	LESS: ACCUMULATED AMORTIZATION	3942	-	506	190	342	264	851	324	660*	56	2	747	-	-
21	OTHER ASSETS	168401	-	8224	6759	28120	25461	29829	36880	5148	7189	7461	1107	-	12223
22	TOTAL LIABILITIES	6844879	-	200835	337291	1155978	1112663	847374	1614479	302837	329224	216369	260463	151635	315731
23	ACCOUNTS PAYABLE	532246	-	21790	31253	78567	77937	66766	114129	30528	14656	1531	24538	61834	8717
24	MORT., NOTES, BONDS UNDER 1 YR.	1027869	-	31657	43645	150382	199712	168668	296392	33362	37760	24853	41438	-	-
25	OTHER CURRENT LIABILITIES	195881	-	6449	15315	26227	24913	17155	45879	9098	20730	3856	12584	4244	9431
26	LOANS FROM STOCKHOLDERS	322738	-	27551	35259	82193	58512	26332	63231	22234*	5352	2074	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1527197	-	31472	64649	299797	276160	218475	409903	46941	62929	74513	42358	-	-
28	OTHER LIABILITIES	197451	-	6026	11667	21230	20731	9363	59555	9552	6948	16334	9280	1	26764
29	CAPITAL STOCK	1855164	-	100361	130113	394755	297506	219496	341932	54849	67077	16669	21530	10876	200000
30	PAID-IN OR CAPITAL SURPLUS	425964	-	22822	16484	70678	88775	53548	104387	22164	23696	6047	15021	2342	-
31	SURPLUS RESERVES	37395	-	160	848	5178	8002	206*	15304	3125	1875	63	-	-	2634
32	EARNED SURPLUS & UNDIV. PROFIT	722974	-	-47453	-11942	26971	60415	67365	163767	70984	88201	70429	93714	72338	68185
33	TOTAL RECEIPTS	7524274	30113	480822	526626	1299881	1292251	874429	1420929	365588	242692	77824	391135	68610	453374
34	BUSINESS RECEIPTS	7186345	27728	467830	513036	1250727	1243819	837611	1337110	354764	215516	59160	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2298	(5)	25*	(5)*	260	160*	402*	639	249	195	185	15	9	159
36	STATE AND LOCAL	709	-	-	-	30*	88*	100*	190	134*	65	27	-	15	60
37	OTHER INTEREST	26938	182*	248	897	2846	3273	2568	7312	779	1354	983	2613	802	3081
38	RENT	55570	187*	3178	1612	8993	9476	6586	13186	1871	2299	5684	901	418	1179
39	ROYALTIES	25602	(5)	166*	122*	441	795	246*	3850	963	977	2282	5	15755	-
40	NET GAIN, NONCAPITAL ASSETS	2221	-	65*	19*	271*	540	50*	939	247*	25	65	-	-	-
41	NET L-T GAIN LESS S-T LOSS	97151	620*	1902	2579	10787	13113	11523	26376	2704	18253	7728	1566	-	-
42	NET GAIN, NONCAPITAL ASSETS	9821	865*	257	1425	2007	1152	965	2027	375	108	8	632	-	-
43	DIVIDENDS, COMESTIC CORPS	13490	59	15	39	292	1040	759	3481	1107	1483	1251	616	3290	58
44	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
45	OTHER RECEIPTS	103108	472	7136	6897	23227	18795	13619	25783	2376	2335	381	1759	254	74
46	TOTAL DEDUCTIONS	7286494	28014	486840	514093	1268579	1267361	857296	1364165	357956	211859	69353	371202	58279	431497
47	COST OF SALES AND OPERATIONS	5265349	17656	325187	364566	892554	944874	646950	1000088	287832	136275	35421	310002	34304	269560
48	COMPENSATION OF OFFICERS	207522	1264	33016	21052	54890	39995	24019	23583	2937	2683	988	2606	489	-
49	REPAIRS	119370	793	10891	9243	27944	21120	10300	19634	3037	934	3036	1569	2	10867
50	BAD DEBTS	12800	109*	299	859	1679	1348	1007	1974	355	188	112	489	1084	3297
51	RENT PAID ON BUSINESS PROPERTY	136039	1276	11474	10895	23298	24012	15441	19539	1730	1954	2860	2561	383	20616
52	TAXES PAID	149438	959	9101	10168	26172	23148	14854	28707	6608	6153	5115	5760	2790	9903
53	INTEREST PAID	132249	346	3408	5820	22949	26059	17675	35105	4136	4966	4386	4848	2324	227
54	CONTRIBUTIONS OR GIFTS	3612	95*	15	65	367	490	774	641	145	256	402	197	45	120
55	AMORTIZATION	1658	10*	64	129	525	52	589	217	3	22	31	4	12	-
56	DEPRECIATION	280670	1075	16671	20618	61932	48629	34402	50043	8358	8950	5800	7447	1393	15352
57	DEPLETION	10774	4	20*	22*	429	154	434*	1032	19	304	867	943	6546	-
58	ADVERTISING	21194	45	1747	1237	3820	2197	1200	3660	2020	1334	99	3128	3	704
59	PENSION,PROF. SH.,ANNUITY PLANS	12147	-	383*	102*	1552	886	971	2760	919	1322	163	2041	256	792
60	OTHER EMPLOYEE BENEFIT PLANS	9133	14*	151	163*	542	930	152	1308	680	140	37	210	101	4705
61	NET LOSS, NONCAPITAL ASSETS	6940	40	526	729*	1363	2349	577*	1004	148	10	-	5	185	4
62	OTHER DEDUCTIONS	917599	4328	73887	68425	148563	131118	87951	174870	39029	46368	10036	29392	8282	95350
63	TOTAL RECEIPTS LESS DEDUCTIONS	237780	2099	-6018	12533	31302	24890	17133	56764	7632	30833	8471	19933	10331	21877
64	TAX, INC., RELATED FORM, CORPS(1)	158	-	-	-	(5)*	-	-	-	-	26	-	11	-	121
65	NET INCOME (LESS DEFICIT) (2)	237229	2099	-6018	12533	31272	24802	17033	56574	7498	30794	8444	19944	10316	21938
66	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
67	DEFICIT	188098	1387	23602	18050	37650	35304	28472	30706	7773*	691	4463	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	237140	1878	-5001	12085	27549	25412	19931	56850	7000	30794	8444	19944	10316	21938
69	STATUTORY SPECIAL DEDS. TOT.	62830	599*	3630	7297	7666	4977	5336	16860	1080	5060	1064	648	2796	5797
70	NET OPERATING LOSS DEDUCTION	45952	549*	3619	7275	7526	4224	4728	13955	152	3799	-	125	-	-
71	DIVIDENDS RECEIVED DEDUCTION	11131	50	11	22	160	753	608	2905	928	1261	1064	523	2796	50
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
74	INCOME SUBJECT TO TAX; TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
75	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
76	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
77	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
78	TAX RECOMP PRIOR YEAR INV CR.	328	(5)	25*	20*	76	36	27	68	53	7	7	7	2	-
79	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
80	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
81	NET INC (LESS DEF) AFTER TAX (4)	135069	1053	-7417	9302	21909	12508	4929	32411	1641	21357	4684	11393	6870	14429
82	NET INCOME AFTER TAX	323167	2440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
83	PAYMENTS, DECLARATIONS OF EST TAX	15007	-	-	-	8	-	242*	2020	1542	3073	2063	3739	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	89	221	-1017	448	3723	-610	-2898	-276	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	96957	26*	6783	5051	17046	8544	6812	14822	18642	4075	3735	2442	7785	1194
86	CORPORATION'S OWN STOCK	10239	325*	44*	-	1005*	683*	816*	3216*	-	4000	150	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	253677	824*	9532	21812	51418	50092	32277	47589	9747	13499	3705	6747	2482	3953
88	INVESTMENT QUALIFIED FOR CREDIT	170853	815*	5409	12747	32530	29060	21136	35514	7927	10919	2724	5885	2311	3876
89	TENTATIVE INVESTMENT CREDIT	11445	56*	206	814	2158	1972	1457	2430	554	762	191	412	162	271
90	INVESTMENT CREDIT CARRYOVER	6488	14*	229	217	1417	997	1228	1953	188*	71	150	24	-	-
91	UNUSED INVESTMENT CREDIT	9456	17	408	602	2020	1246	1713	2680	257	203	183	88	-	39

FOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT NET INCOME

MAJOR GROUP 02

Mining: Metal Mining

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	873	34*	422	101*	165	41*	13*	50	13*	11	8	3	9	3
2	WITH NET INCOME	205	3	102*	-	38*	1	-	29	7*	8	5	1	8	3
3	WITHOUT NET INCOME	668	31*	320	101*	127	40*	13*	21	6*	3	3	2	1	-
4	FORM 1120-S	30*	-	26*	-	1	2	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3954139	-	6617	6751*	23884	16874*	9772*	122493	96422*	146666	298684	212382	1375599	1637995
6	CASH	212967	-	770	51*	416	50	(5)*	7989	10505*	13368	20813	16580	97445	44981
7	NOTES AND ACCOUNTS RECEIVABLE	433758	-	550*	127*	25*	100*	-	31319	13003*	13173	22338	6920	119085	227119
8	LESS: ALLOWANCE FOR BAD DEBTS	1045	-	-	-	-	(5)	-	(5)*	-	-	606	19	165	255
9	INVENTORIES	341952	-	115*	228*	257*	58	-	6252	9684*	17603	34204	24947	85184	163420
10	INVESTMENTS, GOVT. OBLIGATIONS	222005	-	178*	-	63*	-	-	1294	14211*	2231	14176	-	76713	113139
11	OTHER CURRENT ASSETS	204548	-	26*	-	74*	412*	-	1595	188*	7478	32519	11822	107440	42972
12	LOANS TO STOCKHOLDERS	557	-	2	-	-	61	-	-	-	-	494	-	-	-
13	OTHER INVESTMENTS	563463	-	686*	1750*	1232*	-	-	10064	7723*	20341	37182	36133	167276	281076
14	DEPRECIABLE ASSETS	2736666	-	3011	3021*	3901*	3502*	3630*	59683	40904*	81426	225388	154876	991742	1165582
15	LESS: ACCUMULATED DEPRECIATION	1292880	-	1211	888*	985*	1707*	-	47746	34419*	47660	114538	62586	420004	561436
16	DEPLETABLE ASSETS	424148	-	7918*	-	3917*	14352*	-	38093	12340*	26892	93415	22410	94808	111003
17	LESS: ACCUMULATED DEPLETION	161197	-	6878*	-	51*	143*	-	6159*	2245*	7805	79127	16188	26730	15872
18	LAND	54078	-	1330*	685*	10542*	9	-	8524	13012*	132	1533	4078	4928	9305
19	INTANGIBLE ASSETS (AMORT.)	122352	-	1	305*	2	25*	-	313	4*	3369	4906	15989	-	97438
20	LESS: ACCUMULATED AMORTIZATION	58110	-	(5)*	177*	(5)	25*	-	134	2*	1191	3091	5669	-	47821
21	OTHER ASSETS	149877	-	119	1649*	3989*	180*	6142*	11407	11514*	17509	9078	3089	77857	7344
22	TOTAL LIABILITIES	3954139	-	6617	6751*	23884	16874*	9772*	122493	96422*	146666	298684	212382	1375599	1637995
23	ACCOUNTS PAYABLE	230929	-	356*	4061*	715*	681*	691*	2097	5026*	5075	18652	12414	65675	115486
24	MORT., NOTES, BONDS UNDER 1 YR.	48133	-	749*	609*	832*	36*	63*	5327	337*	6329	6737	12135	12862	2117
25	OTHER CURRENT LIABILITIES	187070	-	294*	127*	277*	420*	-	13709	8203*	12434	16676	4917	57363	72650
26	LOANS FROM STOCKHOLDERS	78482	-	7061*	1041*	1786*	672*	-	1392*	33*	3200	7239	1142	21781	33135
27	MORT., NOTES, BONDS OVER 1 YR.	525844	-	7032*	1015*	1047*	1326*	-	8465*	194*	6352	68928	42063	237433	151989
28	OTHER LIABILITIES	109440	-	1529	154*	14*	18	13*	229	875*	3232	22200	5811	26431	48934
29	CAPITAL STOCK	583138	-	22661	7867*	19115	18655*	7611*	48359	14935*	28238	47274	26220	176335	165868
30	PAID-IN OR CAPITAL SURPLUS	588476	-	687*	2715*	3964*	-685*	1821*	24995	35114*	29760	39763	36096	132904	281342
31	SURPLUS RESERVES	15833	-	-	-	3144*	3	-	1133*	767*	167	1942	-	10089	1418
32	EARNED SURPLUS & UNDIV. PROFIT	1586794	-	-33752	-10838*	-4180	-4252*	-427*	16787	30938*	51879	69273	71584	634726	769056
33	TOTAL RECEIPTS	2470048	18297	8686	1167*	5301	534	-	71407	66088*	97282	168403	95802	795246	1141835
34	BUSINESS RECEIPTS	2344344	17847	8522	965*	4833*	534	-	68170	56651*	87932	163815	88113	750773	1047189
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4903	28	-	-	1	-	-	12	420*	40	313	61	1652	2376
36	STATE AND LOCAL	164	-	-	-	-	-	-	11	58*	(5)	7	-	23	64
37	OTHER INTEREST	14124	157	(5)*	-	(5)	-	-	157*	187*	955	1115	1024	5193	5336
38	RENTS	2865	38	50*	127*	63*	-	-	39	240*	270	293	89	827	869
39	ROYALTIES	4193	29	-	-	13*	-	-	1784*	47	601	77	69	1368	205
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	20412	175	-	-	-	-	-	256*	6209	5922	309	1597	12434	2510
42	NET GAIN, NONCAPITAL ASSETS	729	-	(5)*	-	-	-	-	(5)	82*	11	21	11	518	86
43	DIVIDENDS, DOMESTIC CORPS	26378	22	-	-	-	-	-	223*	216*	11	1683	141	16304	7778
44	DIVIDENDS, FOREIGN CORPS	23667	-	-	-	-	-	-	1	-	64	4	-	2506	21092
45	OTHER RECEIPTS	18269	(5)	114*	75*	391*	-	-	754	1978*	1476	806	4697	3648	4330
46	TOTAL DEDUCTIONS	2141208	16453	9192	4618*	5319	898*	136	55458	55287*	86827	193394	108390	648157	957202
47	COST OF SALES AND OPERATIONS	1480552	12681	6851*	888*	3091*	150	-	30911	39841*	45940	116956	73523	443409	706311
48	COMPENSATION OF OFFICERS	9621	86	279*	50*	104*	61*	-	404*	418*	1122	757	711	4039	1590
49	REPAIRS	24174	-	-	76*	269*	87*	-	355*	316*	1798	5624	48	15554	47
50	BAD DEBTS	865	-	(5)	(5)*	(5)*	-	-	9*	12*	8	34	2	705	96
51	RENT PAID ON BUSINESS PROPERTY	3482	1	38*	25*	26*	11	-	157	50*	169	298	148	1718	841
52	TAXES PAID	81421	538	275	76*	161	6	(5)*	4523	4458*	6430	6080	3579	14520	40775
53	INTEREST PAID	27664	98	293*	76*	75*	106*	-	592	42*	567	3026	2737	11680	8372
54	CONTRIBUTIONS OR GIFTS	2135	(5)	(5)*	-	-	-	-	61*	60*	7	140	-	1263	604
55	AMORTIZATION	8164	-	(5)*	76*	(5)*	(5)*	-	215*	27*	903	4535	1850	557	(5)
56	DEPRECIATION	137587	872	321	253*	294*	168*	-	1833	880*	6372	10754	7495	39376	68969
57	DEPLETION	168055	983	380*	-	528*	47	-	9250	3212*	7731	14021	6370	57088	68445
58	ADVERTISING	1207	-	-	(5)*	-	-	-	(5)*	6*	132	150	20	296	603
59	PENSION, PROF. SH., ANNUITY PLANS	14497	378	-	-	-	-	-	253*	1220*	600	1253	612	5780	4401
60	OTHER EMPLOYEE BENEFIT PLANS	6342	-	-	-	-	-	-	261*	497*	425	457	-	4267	435
61	NET LOSS, NONCAPITAL ASSETS	211	(5)	-	(5)*	13*	-	-	-	-	1	73	23	96	5
62	OTHER DEDUCTIONS	171231	816	755	3098*	758	262*	13*	6634	4248*	14622	29236	11272	47809	51708
63	TOTAL RECEIPTS LESS DEDUCTIONS	328840	1844	-506	-3451*	-18	-364*	-13*	15949	10801*	10455	-24991	-12588	147089	184633
64	TAX, INC., RELATED FORN. CORPS(1)	9742	-	-	-	-	-	-	-	-	-	-	-	702	5040
65	NET INCOME (LESS DEFICIT) (2)	334418	1843	-506	-3451*	-18	-364*	-13*	15938	10743*	10455	-24998	-12588	147768	189609
66	NET INCOME	410137	1884	406*	-	641*	47	-	19219	10774*	13203	14423	4983	154948	189609
67	DEFICIT	75719	41	912	3451*	659	411*	13*	3281	31*	2748	39421	17571	7180	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	334106	1843	-387	-3451*	-11	-381*	-13*	15517	10743*	10455	-24998	-12588	147768	189609
69	STATUTORY SPECIAL DEDS. TOT.	80402	19	381*	-	-	-	-	278*	977*	1051	5242	1571	41136	29747
70	NET OPERATING LOSS DEDUCTION	5308	-	381*	-	-	-	-	125*	491*	481	3810	-	9	11
71	DIVIDENDS RECEIVED DEDUCTION	22769	19	-	-	-	-	-	153*	181*	10	1432	118	14245	6611
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	52325	-	-	-	-	-	-	-	305	560	-	1453	26882	23125
74	INCOME SUBJECT TO TAX, TOTAL	329693	1865	25*	-	641*	-	-	18576	9944*	12152	9288	3530	113811	159861
75	L-T CAP GAIN TAXED 25 PERCENT	23610	174	-	-	-	-	-	136*	6094	1953	309	-	12434	2510
76	OTHER	306083	1691	25*	-	641*	-	-	18440	3850*	10199	8979	3530	101377	157351
77	INCOME TAX (BEFORE CREDITS) (3)	152414	849	(5)*	-	151*	-	-	8775	3344*	5352	4368	1689	51727	76159
78	TAX RECOMP PRIOR YEAR INV CR.	28	-	-	-	-	-	-	(5)*	-	1	5	(5)	(5)	22
79	INVESTMENT CREDIT	9801	7	-	-	38*	-	-	82*	23*	56	403	-	1839	3353
80	FOREIGN TAX CREDIT	76654	-	-	-	-	-	-	(5)	1655	1991	1	1689	35338	35980
81	NET INC (LESS DEF) AFTER TAX (4)	187805	1001	-506	-3451*	-131	-364*	-13*	7245	7422*	5159	-28963	-14277	97880	116803
82	NET INCOME AFTER TAX	263528	1042	406	- *	528	47*	- *	10526	7453*	7907	10458	3294	105060	116803
83	PAYMENTS, DECLARATIONS OF EST TAX	48551	-	-	-	-	-	-	3510*	336*	1313	864	-	7988	34540
84	FORM 1120-S NET INCOME (LESS DEF)	312	-	-119*	-	-7	17	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	178819	388	51*	-	214*	-	-	7417*	5259*	8974	9752	3470	62621	80673
86	CORPORATION'S OWN STOCK	4456	-	-	-	-	-	-	-	-	1869	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	95213	136	(5)*	-	1838*	3	-	2074*	1580*	2348	12422	1872	24338	48602
88	INVESTMENT QUALIFIED FOR CREDIT	89974	106	(5)*	-	932*	1	-	1460*	982*	2032	12261	1315	20452	46433
89	TENTATIVE INVESTMENT CREDIT	6023	7	(5)*	-	78*	(5)	-	99*	67*	142	857	92	1431	3250
90	INVESTMENT CREDIT CARRYOVER	4575	-	-	-	(5)*	(5)	-	45*	-	289	191	1582	2365	103
91	UNUSED INVESTMENT CREDIT	4797	-	(5)*	-	40	(5)	-	62	44*	375	645	1674	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 AND WITHOUT 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
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2159	120	925	400	280	144	89	149	10*	21	14	1	3	3
2 WITH NET INCOME	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
3 WITHOUT NET INCOME	1108	80*	587	186*	115	53*	25*	45	6*	8	2	-	-	1
4 FORM 1120-S	151	-	71*	51*	25*	-	2	2	-	-	-	-	-	-
5 TOTAL ASSETS	2871007	-	15209	28255	43217	49107	66773	306641	69473*	371470	484496	68706	464883	902777
6 CASH	156615	-	2258	3659	5143	5265	8670	27000	3239*	19009	24770	4908	17828	34866
7 NOTES AND ACCOUNTS RECEIVABLE	472437	-	2822	9214	12743	14910	6586	63621	8386*	54738	52691	16676	71218	158832
8 LESS: ALLOWANCE FOR BAD DEBTS	4274	-	-	-	13*	-	28	248	(5)*	84	771	170	1316	1644
9 INVENTORIES	94845	-	433	404*	1197	858*	1514*	13827	2318*	13281	15688	3145	12990	29190
10 INVESTMENTS, GOVT. OBLIGATIONS	134247	-	-	761*	100*	455*	6	14024	4810*	7978	26959	-	33969	45185
11 OTHER CURRENT ASSETS	50373	-	229	845*	803	632*	408*	11193	65*	7628	21256	-	2357	4957
12 LOANS TO STOCKHOLDERS	378*	-	331*	-	-	1	5	37	-	-	-	-	-	4
13 OTHER INVESTMENTS	417599	-	472	1240*	2320*	2082*	7868*	43706	1693*	47355	88234	115	46366	176148
14 DEPRECIABLE ASSETS	2278258	-	20167	28093	36994	53503	57842	232506	94802*	302026	357387	59912	421557	613469
15 LESS: ACCUMULATED DEPRECIATION	1132565	-	13682	17341	20522	30674	23331	128703	53054*	132758	194585	20921	208249	288745
16 DEPLETABLE ASSETS	424501	-	910*	955*	1765*	1114*	474*	32176	1301*	59304	119088	-	51590	155824
17 LESS: ACCUMULATED DEPLETION	145608	-	245*	534*	320*	373*	267*	18783	127	22741	41505	-	14460	46253
18 LAND	41561	-	3	697*	744	512*	4378*	10898	730*	2579	8030	1848	6330	4812
19 INTANGIBLE ASSETS (AMORT.)	6069	-	1*	-	-	22	13*	340*	-	5086	25	528	19	35
20 LESS: ACCUMULATED AMORTIZATION	530	-	1*	-	-	22	(5)*	169*	-	60	25	220	19	34
21 OTHER ASSETS	77121	-	1511	262	2263	822*	2635*	5216	5310*	8129	7254	2885	24703	16131
22 TOTAL LIABILITIES	2871007	-	15209	28255	43217	49107	66773	306641	69473*	371470	484496	68706	464883	902777
23 ACCOUNTS PAYABLE	252179	-	6921	3108	11005	10617	[illegible]	[illegible]	4722*	27911	[illegible]	16642	[illegible]	73043
24 MORT., NOTES, BONDS UNDER 1 YR.	114488	-	4001	1023*	8735	1619*	7149	22783	2097*	11152	6552	-	18222	27156
25 OTHER CURRENT LIABILITIES	113326	-	4969	2864	2653	2815	1871	11831	2978*	23896	18418	-	22380	18651
26 LOANS FROM STOCKHOLDERS	19094	-	2865*	3167*	1510*	522*	841*	6135	2090*	-	-	-	-	1964
27 MORT., NOTES, BONDS OVER 1 YR.	514779	-	2770	7203*	2807	11013*	16964*	36126	13418*	59593	50610	4557	152669	157049
28 OTHER LIABILITIES	137872	-	1476	2688	653	231*	6026*	19593	3384*	6333	25990	-	26164	45334
29 CAPITAL STOCK	313435	-	3828	11812	5621	4927	2499	51002	4991*	64351	61306	1020	22053	80025
30 PAID-IN OR CAPITAL SURPLUS	320419	-	365	2309*	1902	1121*	1820*	8387	5013*	39815	41014	7035	75133	136505
31 SURPLUS RESERVES	45042	-	191*	40*	98*	779*	6895*	1293*	1058*	498	13121	-	14342	6727
32 EARNED SURPLUS & UNDIV. PROFIT	1040373	-	-12177	-5959	8233	13443	15903	109369	29722*	137921	243256	39452	104887	356323
33 TOTAL RECEIPTS	2693211	1369*	44469	77902	96930	120268	79367	339614	71441*	286106	334124	60103	411020	770498
34 BUSINESS RECEIPTS	2577786	1212*	42950	75813	95260	119059	76633	326715	70736*	277645	313910	58614	397852	721386
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3547	26*	1	25*	13*	7	-	405	163*	363	797	25	618	1104
36 STATE AND LOCAL	1044	-	-	-	-	-	-	140*	8*	228	536	19	36	77
37 OTHER INTEREST	8096	13*	4*	50*	52*	114*	47*	1056	54*	1040	1931	63	1087	2585
38 RENTS	9534	-	210*	490*	167*	245*	444*	2100	101*	1489	1545	12	1202	1529
39 ROYALTIES	5469	-	318*	1105*	466*	48	188*	973	22*	1266	458	1	301	323
40 NET S-T CAP GAIN LESS L-T LOSS	381	-	-	-	-	-	4	103*	1	273	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	34426	105*	345*	96*	347*	127*	1483*	4477	85	1062	2757	251	3375	19916
42 NET GAIN, NONCAPITAL ASSETS	4125	(5)*	156*	20*	73*	408*	384*	739	13	270	952	-	995	115
43 DIVIDENDS, DOMESTIC CORPS	25237	-	1	(5)*	-	8	-	1000	10	116	8220	3	2042	13837
44 DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
45 OTHER RECEIPTS	23477	13*	484	303	552	252	184*	1891	248*	2353	3018	1115	3474	9590
46 TOTAL DEDUCTIONS	2588539	2475	45917	77906	96617	120834	78439	329776	69953*	273751	310599	55400	398292	728580
47 COST OF SALES AND OPERATIONS	1842286	1378*	29086	61286	70334	89903	54087	245709	44852*	183957	221960	40790	264401	534543
48 COMPENSATION OF OFFICERS	26358	294*	2236	1575*	2891	2585	1738*	4200	380*	1701	2394	-	2326	4038
49 REPAIRS	68269	(5)*	1060	1835*	1592*	6250*	3435*	3419	3585*	6289	3915	1584	33684	1622
50 BAD DEBTS	3977	-	(5)	-	30*	420*	383*	1661	21	120	53	16	941	332
51 RENT PAID ON BUSINESS PROPERTY	22491	(5)*	797	1405*	2882	1526*	89*	2770	27*	2831	687	1982	4332	3163
52 TAXES PAID	72063	174	2389	2677	2409	3929	1537	8875	2076*	9674	8512	1145	13593	14073
53 INTEREST PAID	29716	25*	307	124*	650	870	597	3594	748*	2904	2785	145	8195	8772
54 CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
55 AMORTIZATION	448	-	(5)*	(5)*	25*	(5)	(5)*	37	21	65	29	-	264	7
56 DEPRECIATION	168582	113*	1457	2152	3238	5215	5523	19174	6910*	20064	24154	3750	26226	50606
57 DEPLETION	74510	4*	572*	589*	804*	815*	3047*	9710	3230*	11926	13822	144	10142	19705
58 ADVERTISING	2490	-	(5)*	(5)*	71*	15*	18*	200	4	252	286	37	1049	558
59 PENSION, PROF. SH., ANNUITY PLANS	13035	2*	-	-	1356*	63*	214*	479	865*	3256	1906	762	1644	2488
60 OTHER EMPLOYEE BENEFIT PLANS	76516	10*	220*	-	319	1622*	99*	5571	3006*	11238	15952	182	4918	33379
61 NET LOSS, NONCAPITAL ASSETS	3343	-	330*	40*	18	75*	-	113*	6*	3261	-	-	-	-
62 OTHER DEDUCTIONS	182410	475	7462	6223	9985	7533	7608	24154	4222*	16131	13800	4732	26355	53730
63 TOTAL RECEIPTS LESS DEDUCTIONS	104672	-1106*	-1448	-4	313	-566	928	9838	1488*	12355	23525	4703	12728	41918
64 TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	103628	-1106	-1448	-4	313	-566	928	9698	1480*	12127	22989	4684	12692	41841
66 NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
67 DEFICIT	35620	1132*	2267	1289*	1992	3323*	3241*	5064	2382*	9114	3314	-	-	2502
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	102971	-1106	-1583	-3	-312	-566	817*	9911	1480*	12127	22989	4684	12692	41841
69 STATUTORY SPECIAL DEDS. TOT.	37124	(5)*	73*	264*	327*	138*	414*	4274	9	4039	8736	3	6134	12713
70 NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
71 DIVIDENDS RECEIVED DEDUCTION	22503	-	1	(5)*	-	6	-	862	9	97	7076	3	1736	12713
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	103074	26*	650	982	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
75 L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
76 OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
77 INCOME TAX (BEFORE CREDITS) (3)	40998	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11189
78 TAX RECOMP PRIOR YEAR INV CR.	136	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	31
79 INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
80 FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
81 NET INC (LESS DEF) AFTER TAX (4)	69169	-1119	-1577	-109	114	-1144	-282	8214	-338*	4456	15812	3064	10977	33101
82 NET INCOME AFTER TAX	104796	13	690	1180	2106	2179	2959	11275	2044*	13570	19126	3064	10977	35610
83 PAYMENTS, DECLARATIONS OF EST TAX	13327	-	..	-	-	-	-	454*	1118*	696	3081	1450	450	6078
84 FORM 1120-S NET INCOME (LESS DEF)	657	-	135*	-1*	625*	-	111	-213	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	78320	-	28*	-	892*	638*	38	3416	6913*	10722	16699	1122	4416	33436
86 CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	182020	905*	476*	1390*	3053*	3392	5091*	21508	6194*	24296	37318	11370	14622	52405
88 INVESTMENT QUALIFIED FOR CREDIT	168027	711*	195*	1065*	1691*	2498	4581*	17751	3853*	22930	35300	11370	13733	50349
89 TENTATIVE INVESTMENT CREDIT	11742	50*	2	76*	110*	177	325*	1239	408*	1602	2471	796	961	3525
90 INVESTMENT CREDIT CARRYOVER	9432	-	(5)*	141*	245*	578*	38*	755	347*	2318	1361	-	2130	1519
91 UNUSED INVESTMENT CREDIT	18635	50*	2	115*	241	478*	109*	1358	749	3513	2747	231	2447	2595

FOOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	6715	145	2931	906	1069	593	488	417	78	51	21	9	3	4
2	WITH NET INCOME	3061	46	1042	409	621	261	321	258	49	28	15	6	1	4
3	WITHOUT NET INCOME	3654	99	1889	497	448	332	167	159	29	23	6	3	2	-
4	FORM 1120-S	1264	-	821	198*	153*	25*	53*	14	-	-	-	-	-	-
5	TOTAL ASSETS	6802758	-	53007	66358	181240	209271	338738	906255	545168	812066	760995	711606	416360	1801694
6	CASH	551067	-	7508	10685	21024	21598	48392	95638	56901	56871	45050	54590	12434	120376
7	NOTES AND ACCOUNTS RECEIVABLE	1161634	-	10471	15311	42673	43718	61679	150349	64194	103447	83591	94897	114404	376900
8	LESS: ALLOWANCE FOR BAD DEBTS	6458	-	126*	30*	302*	98*	315*	1230	1099*	368	1478	739	600	73
9	INVENTORIES	210594	-	1290	2388*	3580	6640	5777	15548	12241	18078	21986	37995	28003	57068
10	INVESTMENTS, GOVT. OBLIGATIONS	169938	-	94*	-	4502*	5069*	3793*	41337	12821*	47940	16528	528	10349	27177
11	OTHER CURRENT ASSETS	84769	-	659	1420	3571	4297	6484	20281	4140	14677	11116	444	12107	6573
12	LOANS TO STOCKHOLDERS	37777	-	309*	599*	1906*	1302*	6161*	7649	-	1268	471	18112	-	-
13	OTHER INVESTMENTS	960684	-	4942	1054	12490	15829	28096	113826	82622	93616	120231	82270	87695	317813
14	DEPRECIABLE ASSETS	4756997	-	62665	48001	132218	194352	255222	667402	335855	511983	421021	525950	212183	1389645
15	LESS: ACCUMULATED DEPRECIATION	2447010	-	42133	26506	74239	119615	132628	408921	149795	233202	172205	248382	116549	722835
16	DEPLETABLE ASSETS	2040747	-	5066	15518	44411	51556	50799	263598	137691	283766	200093	316301	145974	495974
17	LESS: ACCUMULATED DEPLETION	1100461	-	1541	6597	20540	32764	21777	125393	57553	121304	73718	219010	111775	308489
18	LAND	118416	-	868*	1426*	4993	1511	7262	32244	11311	12338	32579	9378	2643	1863
19	INTANGIBLE ASSETS (AMORT.)	127521	-	719	802	695	1102*	2256*	14121	29656	1862	31415	148	13557	31188
20	LESS: ACCUMULATED AMORTIZATION	58598	-	592	111	511	654*	1073*	6949	21609	498	20988	39	(5)	5574
21	OTHER ASSETS	194141	-	2808	2398	4769	14928	18610	26755	27792	21392	45303	9363	5935	14088
22	TOTAL LIABILITIES	6802758	-	53007	66358	181240	209271	338738	906255	545168	812066	760995	711606	416360	1801694
23	ACCOUNTS PAYABLE	528880	-	13938	11692	32461	36314	60474	91441	58074	68299	41770	54176	14047	46194
24	MORT., NOTES, BONDS UNDER 1 YR.	610728	-	11596	8484	33645	32008	50530	100741	134529	92190	72079	22265	43190	9471
25	OTHER CURRENT LIABILITIES	603600	-	3640	1108	8564	5913	11773	22693	12781	23289	37319	24293	23291	428936
26	LOANS FROM STOCKHOLDERS	104485	-	11739	17846	9081	6967*	4340*	20761	2998	5484	25269	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	910565	-	12642	16217	19332	41582	47281	136625	120638	123032	177739	87613	25302	102562
28	OTHER LIABILITIES	274857	-	1886	460	6616	18007	7895	36097	31709	42352	26471	55458	1783	46123
29	CAPITAL STOCK	878639	-	49278	34829	48448	57319	51785	175212	67931	103108	64558	88049	44065	94057
30	PAID-IN OR CAPITAL SURPLUS	721620	-	4772	5679	15614	9217	22882	77285	62362	113548	147724	20395	86736	155406
31	SURPLUS RESERVES	30345	-	75	-	3801*	278*	-	9644	13152*	554	284	-	2557	-
32	EARNED SURPLUS & UNDIV. PROFIT	2139039	-	-56559	-29957	3678	1666	81778	235756	40994	240210	167782	359357	175389	918945
33	TOTAL RECEIPTS	4936697	113927	116791	71180	206238	251849	446749	610976	311382	338454	260309	356251	253151	1599440
34	BUSINESS RECEIPTS	4558322	102985	109419	67622	194459	243270	410515	559727	284726	296906	222769	325388	239154	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5112	457	2*	(5)*	207*	681*	178*	1004	233*	961	244	18	135	992
36	STATE AND LOCAL	1715	-	141*	-	-	2	7	391	195*	656	322	(5)	-	1
37	OTHER INTEREST	26542	660	44	398	319	205	1516	3692	1243	3598	3287	3511	4635	3434
38	RENTS	16985	721	4	38*	770	1266*	3411	3937	1344	733	2151	1666	796	148
39	ROYALTIES	62896	16	465	624	861	697	3955	11366	26520	9909	4416	2840	1097	130
40	NET S-T CAP GAIN LESS L-T LOSS	2425	(5)	30*	-	1346*	91*	90*	406	-	52	25	249	126	10
41	NET L-T CAP GAIN LESS S-T LOSS	92286	2318	2112	1372*	2950	1069	10087	10989	24448	12472	5727	17909	135	699
42	NET GAIN, NONCAPITAL ASSETS	49888	1498	1046	715	1986	969	1800	2674	2314	1306	444	100	465	34571
43	DIVIDENDS, DOMESTIC CORPS	21902	57	25*	-	366	305	486	3482	1857	1787	2365	206	525	10441
44	DIVIDENDS, FOREIGN CORPS	7797	-	-	-	-	(5)	1	189*	478*	1366	1027	127	4423	186
45	OTHER RECEIPTS	90827	5215	3503	411	2974	3294	14703	13120	8024	8708	17532	4237	1660	7446
46	TOTAL DEDUCTIONS	4105341	92470	125235	74457	203470	258094	415293	595597	299028	333062	245546	324941	221596	916552
47	COST OF SALES AND OPERATIONS	2117471	20137	74999	38348	118095	174202	304518	326800	159848	175495	119128	139685	148050	318166
48	COMPENSATION OF OFFICERS	85753	979	8861	5126	13098	9126	10751	16159	4331	6122	3493	3215	2242	2251
49	REPAIRS	44930	9925	2411	1481	3539	4081	2431	7059	1224	4591	5500	1776	401	511
50	BAD DEBTS	14269	187	3999*	89*	1344	571	1139	1002	1461	3065	182	392	770	18
51	RENT PAID ON BUSINESS PROPERTY	50206	1147	1435	1568	4620	2546	3591	5642	3857	4191	3290	4105	1738	12476
52	TAXES PAID	103951	3653	3099	2043	5054	8548	9275	15562	7654	9455	6412	8925	6725	17546
53	INTEREST PAID	81959	4082	1220	709	2654	4923	5594	14674	10867	10677	12240	6486	3200	4633
54	CONTRIBUTIONS OR GIFTS	1511	20	6*	21*	40	23	79	195	80	126	45	64	151	661
55	AMORTIZATION	958	4	68	8	15	2	43	356	102	158	187	8	(5)	7
56	DEPRECIATION	330873	10137	5356	4625	11947	21517	30734	50764	28049	30444	34603	22125	20312	60260
57	DEPLETION	57741	10025	997	2050	7264	4842	9986	64819	36262	26542	17649	53534	14363	329081
58	ADVERTISING	7928	381	199	162	767	636	312	819	346	876	239	1747	1254	191
59	PENSION,PROF. SH.,ANNUITY PLANS	23754	2695	16*	-	417*	314*	503*	1575	1177	2245	1639	2880	4965	5328
60	OTHER EMPLOYEE BENEFIT PLANS	5361	21*	261*	60*	151*	194*	290*	621	552	333	351	575	559	1393
61	NET LOSS, NONCAPITAL ASSETS	5605	271*	834	187*	208*	23*	413	1631	784	818	122	-	-	314
62	OTHER DEDUCTIONS	653398	28806	21474	17980	34257	26546	35584	87921	42434	57924	40466	79424	16866	163716
63	TOTAL RECEIPTS LESS DEDUCTIONS	831356	21457	-8444	-3277	2768	-6245	31456	15379	12354	5392	14763	31310	31555	682888
64	TAX, INC., RELATED FORM, CORPS(1)	102*	-	-	-	-	-	-	-	102*	(5)	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	829743	21457	-8585	-3277	2768	-6247	31449	14989	12261	4736	14441	31310	31555	682887
66	NET INCOME	980328	24458	5896	5272	13550	5842	38096	43260	33945	27188	18937	47654	33343	682887
67	DEFICIT	150585	3001	14481	8549	10782	12089	6647	28272	21684	22452	4496	16344	1788	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	815786	21457	-5851	-4654	4715	-6001	12558	16372	12261	4736	14441	31310	31555	682887
69	STATUTORY SPECIAL DEDS. TOT.	77018	2024	726	689*	4098	1373	5290	11284	10039	4210	4648	8752	446	23475
70	NET OPERATING LOSS DEDUCTION	53267	1975	701	689*	3817	1104*	4836*	7646	8459	2454	2128	4859	-	14549
71	DIVIDENDS RECEIVED DEDUCTION	18541	49	25*	-	268	269	414	2911	1580	1519	2010	174	446	8876
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	5210	-	-	-	13*	-	-	731*	-	237	510	3719	-	-
74	INCOME SUBJECT TO TAX, TOTAL	881544	22435	1500	1983	8396	4593	14123	32131	25157	24656	14901	38913	33343	659413
75	L-T CAP GAIN TAXED 25 PERCENT	52953	2299	787*	32	-	301*	1100*	3664	19286*	6942	394	17318	131	699
76	OTHER	828591	20136	713	1951	8396	4292	13023	28467	5871	17714	14507	21595	33212	658714
77	INCOME TAX (BEFORE CREDITS) (3)	405404	10265	322	434	2345	1409	5658	13726	7539	10287	7025	14037	15993	316364
78	TAX RECOMP PRIOR YEAR INV CR.	473	76*	(5)	(5)*	61*	13	38*	41	18	157	12	6	94	27
79	INVESTMENT CREDIT	9112	708	(5)*	106*	539	388	532	1167	526	774	1488	1100	629	1155
80	FOREIGN TAX CREDIT	323685	45	-	-	(5)*	-	1432*	2190*	385*	800	858	8077	3162	306736
81	NET INC (LESS DEF) AFTER TAX (4)	433451	11900	-8907	-3605	962	-7268	26323	2429	5248	-4777	8904	18373	16191	367678
82	NET INCOME AFTER TAX	584043	14901	5574	4944	11744	4821	32970	30705	26935	17675	13400	34717	17979	367678
83	PAYMENTS, DECLARATIONS OF EST TAX	25713	4228	-	-	-	-	-	2199	2859*	2868	1644	860	5730	5325
84	FORM 1120-S NET INCOME (LESS DEF)	13957	-	-2734	1377*	-1947*	-246*	18891*	-1384	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	581991	1747	5780	1845*	1934	1206	21180	16267	3932	9456	6452	25865	14348	471979
86	CORPORATION'S OWN STOCK	23533	-	-	-	1117*	-	368*	1407*	1367*	3107	8614	3230	4323	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	301621	5817	3585	6092	12628	15358	39266	45850	19976	32787	52223	18803	24491	24745
88	INVESTMENT QUALIFIED FOR CREDIT	257584	3943	2170	3765	10085	10411	33127	37051	14877	30371	53471	18424	15169	24720
89	TENTATIVE INVESTMENT CREDIT	17904	281	120	253	680	700	2296	2587	1048	2114	3745	1289	1061	1730
90	INVESTMENT CREDIT CARRYOVER	23186	1789	101	152	509	942	1050	2460	2811	3307	5244	2005	1049	1767
91	UNUSED INVESTMENT CREDIT	31978	1362	221	299	650	1258	2818	3880	3333	4647	7501	2194	1481	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	3538	73	767	639	800	442	378	361	49	18	6	1	3	1
2 WITH NET INCOME	2310	27*	294	386	535	354	350	299	44	12	6	1	2	-
3 WITHOUT NET INCOME	1228	46*	473	253	265	88*	28*	62	5*	6	-	-	1	1
4 FORM 1120-S	467	-	178*	50*	129*	25*	76*	9	-	-	-	-	-	-
5 TOTAL ASSETS	2918466	-	15550	47637	129341	155810	268986	691578	359097	258729	230607	57411	434165	269555
6 CASH	278884	-	1642	5107	8298	19489	34282	63211	23846	18005	29707	6940	49640	18717
7 NOTES AND ACCOUNTS RECEIVABLE	446031	-	1962	9338	25174	25287	50322	120310	58948	39308	37287	5706	50909	21480
8 LESS: ALLOWANCE FOR BAD DEBTS	7364	-	88*	20*	270*	152*	545	1828	1596	528	112	49	995	1181
9 INVENTORIES	209359	-	527*	2204	6004	12535	16401	40225	19791	18082	14972	5032	39226	27360
10 INVESTMENTS, GOVT. OBLIGATIONS	100337	-	-	-	809*	2872*	3447*	19771	12898	14647	3034	-	40829	2030
11 OTHER CURRENT ASSETS	34716	-	51*	426*	1782	2349	3924	12470	6638	2689	1814	1598	955	-
12 LOANS TO STOCKHOLDERS	2279	-	428*	51*	722*	302*	51*	579	146*	-	-	-	-	-
13 OTHER INVESTMENTS	301322	-	685*	222*	7326	3577	12085	69143	44512	32606	9254	631	64753	56528
14 DEPRECIABLE ASSETS	2485735	-	16440	44614	126034	148582	287880	672860	316426	192598	198741	55485	294534	131541
15 LESS: ACCUMULATED DEPRECIATION	1320577	-	9212	20507	66973	82514	176146	391850	177474	98025	89064	20900	150439	37473
16 DEPLETABLE ASSETS	326700	-	963*	2258*	4940	35193	18265	39540	21282	40770	43073	6761	29576	84079
17 LESS: ACCUMULATED DEPLETION	133585	-	25*	203*	1600	19431*	2595	14223	7530	12805	22246	5315	9812	37811
18 LAND	123348	-	1459*	2428*	11560	4048	11768	48377	31452	5359	2237	1006	5714	-
19 INTANGIBLE ASSETS (AMORT.)	5533	-	6*	65*	1570*	942*	513*	180	238*	1919	100	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1635	-	1*	45*	375*	289*	326*	99	124*	373	3	-	-	-
21 OTHER ASSETS	72383	-	713	1699	4340	3000	9650	12971	9644	4477	1813	516	19275	4285
22 TOTAL LIABILITIES	2918466	-	15550	47637	129341	155810	268986	691578	359097	258729	230607	57411	434165	269555
23 ACCOUNTS PAYABLE	211227	-	2860	4727	14155	17748	24103	52787	26050	11513	16991	2150	13348	24799
24 MORT., NOTES, BONDS UNDER 1 YR.	182631	-	3833	11667	17402	17874	27629	40850	31002	28535	518	550	2771	-
25 OTHER CURRENT LIABILITIES	129932	-	588	1560	5840	6549	16344	29978	16526	11936	8354	1546	29887	824
26 LOANS FROM STOCKHOLDERS	39154	-	2278*	2384*	5707	8160	11928*	8697	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	394486	-	3229*	8548	32262	19541	25267	89073	53963	42609	33461	9350	22183	55000
28 OTHER LIABILITIES	108740	-	551	671	3014	2233	3282	30573	9306	3898	4643	6208	22332	22029
29 CAPITAL STOCK	501333	-	6503	14305	28140	34563	53149	118265	57799	43651	17298	8380	93105	26175
30 PAID-IN OR CAPITAL SURPLUS	215353	-	4*	1041*	3497	6917	16045	17994	8024	15092	62411	33	84430	165
31 SURPLUS RESERVES	23260	-	1*	-	3323*	-	1669*	14494	1833*	1745	195	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	1112350	-	-4297	2734	16301	42229	89570	288867	154594	99750	86736	29194	166109	140563
33 TOTAL RECEIPTS	2502131	9972*	21493	66693	128246	170203	316438	659209	322417	176799	174401	38580	323369	94311
34 BUSINESS RECEIPTS	2421852	9850*	20215	64107	123408	161417	310226	637528	315234	171825	171290	38182	307536	90994
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2941	-	20*	(5)*	10*	40*	45*	703	466	399	334	-	918	6
36 STATE AND LOCAL	382	-	-	-	10*	13*	-	220	46*	71	20	-	2	-
37 OTHER INTEREST	10100	9*	51*	(5)*	147	110	617	1452	904	489	781	68	3877	1595
38 RENTS	13982	10*	(5)*	121*	2265	450	1045	4401	867	1642	174	26	2937	44
39 ROYALTIES	4120	-	25*	279*	201*	13*	8	454	403*	418	-	42	675	1602
40 NET S-T CAP GAIN LESS L-T LOSS	531	-	-	-	13*	387*	25*	15*	-	90	1	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	13150	19*	(5)*	736*	376	3966	1934	3609	861	626	49	-	957	17
42 NET GAIN, NONCAPITAL ASSETS	4593	15*	727*	508*	256*	868*	159	1132	236	50	13	-	629	-
43 DIVIDENDS, DOMESTIC CORPS	5023	-	-	-	19*	-	270*	1492	1072	354	(5)	(5)	1801	15
44 DIVIDENDS, FOREIGN CORPS	1161	-	-	-	-	-	-	2*	194*	-	850	-	81	34
45 OTHER RECEIPTS	24296	69*	455	902	1541	2939	2109	8201	2134	835	889	262	3956	4
46 TOTAL DEDUCTIONS	2377599	10889	21491	65882	122801	162839	288143	616465	300131	162918	155345	36043	335183	99469
47 COST OF SALES AND OPERATIONS	1465437	8086*	11665	39014	59263	102615	181527	390601	203555	97965	86582	14739	228602	41223
48 COMPENSATION OF OFFICERS	62462	81*	816	3477	7239	8153	11573	19476	6254	2015	1576	335	796	671
49 REPAIRS	87825	32*	1486	3630	8947	5172	6749	19763	4842	7977	10863	2391	15973	-
50 BAD DEBTS	7072	118*	321*	90*	236	780	1164	2132	653	583	205	47	743	-
51 RENT PAID ON BUSINESS PROPERTY	23977	23*	261*	1819	3011	1184	672	4178	1489	498	2620	366	7369	487
52 TAXES PAID	74500	188*	645	1648	4323	4982	10009	17332	9147	7033	4766	1398	7954	5075
53 INTEREST PAID	31605	64*	262	650	1881	2407	4253	7638	4510	2459	2381	501	1928	2671
54 CONTRIBUTIONS OR GIFTS	2045	-	2*	(5)*	15	29	195	640	644	237	98	21	144	-
55 AMORTIZATION	1584	(5)*	1*	676*	155	38*	1	225	34	131	249	-	49	25
56 DEPRECIATION	192973	811*	2107	3842	9989	14789	22777	48859	22025	13175	14222	3517	27722	9138
57 DEPLETION	94901	179*	153*	796	2466	4471	10003	21897	9959	9607	12161	1941	6961	15307
58 ADVERTISING	8966	10*	10	71	276	594	1427	1939	1030	630	346	942	1573	114
59 PENSION,PROF. SH.,ANNUITY PLANS	11863	84*	-	-	(5)*	347*	880	4418	1877	1123	976	667	1486	5
60 OTHER EMPLOYEE BENEFIT PLANS	9519	8*	51*	152*	149*	202*	1721	2712	1650	801	1074	-	997	1
61 NET LOSS, NONCAPITAL ASSETS	2459	-	25*	-	13*	110*	79*	1543	42*	27	596	28	-	-
62 OTHER DEDUCTIONS	299412	1205*	3686	10013	24838	16966	35113	73112	32420	18657	16630	9154	32866	24752
63 TOTAL RECEIPTS LESS DEDUCTIONS	124532	-917	2	811	5445	7364	28295	42744	22286	13881	19056	2537	-11814	-5158
64 TAX, INC., RELATED FORN. CORPS.(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	124150	-917	2	811	5435	7351	28295	42524	22240	13810	19036	2537	-11816	-5158
66 NET INCOME	172738	33*	1479	4338	7734	11806	28407	47541	24838	15946	19036	2537	9043	-
67 DEFICIT	48588	950*	1477	3527	2299	4455*	112*	5017	2598*	2136	-	-	20859	5158
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	106322	-917	-425	257	3899	5758	15849	41252	22240	13810	19036	2537	-11816	-5158
69 STATUTORY SPECIAL DEDS, TOT	17121	25*	305*	578*	590	1964*	770	4219	1459	2073	1280	(5)	3845	13
70 NET OPERATING LOSS DEDUCTION	11325	25*	305*	578*	585	1964*	540*	2977	548*	1488	-	-	2315	-
71 DIVIDENDS RECEIVED DEDUCTION	4231	-	-	-	5	-	230*	1242	911	300	(5)	(5)	1530	13
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	1565	-	-	-	-	-	-	-	-	285	1280	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	138560	8	506*	3257	5479	8248	15192	41946	23389	13893	17757	2537	6348	-
75 L-T CAP GAIN TAXED 25 PERCENT	5784	-	-	736*	197*	68*	1545*	2291	383	138	49	-	377	-
76 OTHER	132776	8	506*	2521*	5282	8180	13647	39655	23006	13755	17708	2537	5971	-
77 INCOME TAX (BEFORE CREDITS) (3)	59022	2	152*	736	1443	2639	5551	18291	10919	6577	8486	1242	2984	-
78 TAX RECOMP PRIOR YEAR INV CR.	354	-	40*	(5)*	(5)*	51	7	189	19	11	8	4	29	-
79 INVESTMENT CREDIT	8957	1	-	182*	446	776	1014	2862	1402	682	514	328	750	-
80 FOREIGN TAX CREDIT	2042	-	-	-	-	-	-	(5)*	94*	326	1639	3	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	74085	-918	-150	257	4438	5488	23758	27095	12723	7915	11064	1623	-14050	-5158
82 NET INCOME AFTER TAX	122819	32	1327	3784	6737	9943	23870	32256	15323	10051	11064	1623	6809	-
83 PAYMENTS, DECLARATIONS OF EST TAX	12810	-	-	-	-	-	-	2041	3193	2636	2171	449	2320	-
84 FORM 1120-S NET INCOME (LESS DEF)	17828	-	427*	554*	1536*	1593*	12446*	1272	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	69763	2	503*	228*	2540	3490*	4403	10234	5325	7273	10050	1573	20135	4007
86 CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	223958	488*	1358*	5386*	12268	19259	32770	61555	37342	10747	10366	2392	18347	11080
88 INVESTMENT QUALIFIED FOR CREDIT	188098	389*	533*	4316*	8609	15288	22226	52295	33449	9828	9627	2302	18647	10589
89 TENTATIVE INVESTMENT CREDIT	13059	26*	50*	283*	562	1065	1540	3667	2337	687	674	161	1306	741
90 INVESTMENT CREDIT CARRYOVER	8291	136*	51*	90*	560	542	561	1659	1291*	721	169	351	502	1658
91 UNUSED INVESTMENT CREDIT	12396	161*	101*	151*	676	831	1087	2467	2226	726	329	184	1058	2399

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	113284	8711	31408	18392	21308	10482	5147	3148	322	118	24	16	8	1
2	WITH NET INCOME	71701	562	27112	12544	16108	8167	4171	2653	254	92	20	13	7	1
3	WITHOUT NET INCOME	41583	8149	24336	5848	5200	2275	976	695	68	26	6	3	1	-
4	FORM 1120-S	18000	232	8819	3611	3592	1142	428	165	10	1	-	-	-	-
5	TOTAL ASSETS	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
6	CASH	2672507	-	159967	161885	396213	362837	398637	643227	189646	122741	76459	52626	95623	12626
7	NOTES AND ACCOUNTS RECEIVABLE	9154708	-	325044	447629	1209880	1330208	1335886	2337149	724039	541447	279993	288304	293943	35106
8	LESS: ALLOWANCE FOR BAD DEBTS	60970	-	3413	3997	11925	11329	7565	10787	3359	2996	1833	387	3186	193
9	INVENTORIES	3531901	-	112506	190960	455015	580045	466512	776110	324099	215417	138470	149233	114100	9434
10	INVESTMENTS, GOVT. OBLIGATIONS	318476	-	880	3315*	14645	26162	36678	103269	27015	33696	20941	46902	4444	529
11	OTHER CURRENT ASSETS	2770681	-	55070	96588	248592	315862	332710	767216	297868	286608	99068	144134	103684	23281
12	LOANS TO STOCKHOLDERS	166243	-	21615	20239	43052	24047	30834	21214	4712	459	71	-	-	-
13	OTHER INVESTMENTS	1904367	-	30627	53948	151669	177728	168009	362488	155206	143895	86097	171457	253414	149829
14	DEPRECIABLE ASSETS	9397517	-	457379	520300	1286762	1267388	1340720	2233037	617067	567467	259018	403718	384264	60397
15	LESS: ACCUMULATED DEPRECIATION	4833958	-	233745	261243	639439	659083	768674	1253520	321269	263015	101840	167724	138617	25589
16	DEPLETABLE ASSETS	88920	-	1162	679*	2899	17464	9569	4712	1411*	5848	316	56909	3669	-
17	LESS: ACCUMULATED DEPLETION	29303	-	231	146*	806	477*	2350*	1664	536*	1202	94	21586	211	-
18	LAND	884744	-	24663	50972	137173	145326	129538	151765	60793	46655	16336	81899	38230	1394
19	INTANGIBLE ASSETS (AMORT.)	22546	-	1812	833	1097	3263	2659	3718	2631	3251	826	1326	936	194
20	LESS: ACCUMULATED AMORTIZATION	5218	-	601	236	353	112	239	1333	711	391	64	819	231	128
21	OTHER ASSETS	739980	-	46851	33460	93801	79308	89473	169904	94800	74239	13141	14820	23520	6663
22	TOTAL LIABILITIES	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
23	ACCOUNTS PAYABLE	6642003	-	257940	327576	773994	929689	908871	1762248	572365	378035	159783	304910	241309	24483
24	MORT., NOTES, BONDS UNDER 1 YR.	3484308	-	188532	216287	504484	601879	511896	719920	235031	191143	89385	126293	98018	1440
25	OTHER CURRENT LIABILITIES	2932036	-	92580	88037	279575	345285	412298	810397	328062	276890	137498	106383	36695	18346
26	LOANS FROM STOCKHOLDERS	638663	-	123923	91073	139048	112086	71990	68637	4901	4010	175	300	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3091004	-	193072	177037	374716	380889	303444	565312	257372	251660	51829	226289	285693	22691
28	OTHER LIABILITIES	2120912	-	55301	36560	142727	184415	209676	665034	269816	186404	180547	69158	120118	1156
29	CAPITAL STOCK	2939138	-	301212	258806	516464	411447	382536	502500	162927	119656	68572	43084	135790	36144
30	PAID-IN OR CAPITAL SURPLUS	622640	-	27281	28241	47022	53968	65262	90362	17485	41189	22208	66530	87732	75340
31	SURPLUS RESERVES	69501	-	1534	754	3748	2111	1968	17814	2316	8605	1914	25371	2729	637
32	EARNED SURPLUS & UNDIV. PROFIT	4224936	-	-201789	90015	585497	628330	694256	1104291	323137	314927	174994	252491	165478	93306
33	TOTAL RECEIPTS	56694897	201190	4488790	4009810	8860536	8474264	8231288	12256887	3506335	2772840	1090364	1516107	1077918	208568
34	BUSINESS RECEIPTS	55696213	190112	4454536	3972881	8765426	8355542	8127100	12046313	3420237	2684048	1042609	1446810	990784	199815
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	9699	2*	124	101*	553	1312	1072	2956	775	878	615	821	472	18
36	STATE AND LOCAL	3854	-	128*	(5)*	109*	130*	245	2228	282	530	78	21	103	-
37	OTHER INTEREST	78008	443	1160	2665	8140	9213	9881	14519	4847	5416	3400	3889	13860	567
38	RENTS	271260	215	3349	9978	24135	31094	25329	53485	21961	28673	10501	23808	37943	789
39	ROYALTIES	6960	(5)	5	355*	394*	40*	111*	1158	224*	461	969	975	1175	1093
40	NET S-T CAP GAIN LESS L-T LOSS	3083	-	141*	20*	747	785	371*	486	84	80	342	27	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	121230	161	4009	3563	11461	10311	8235	18885	11413	12022	18462	12777	9931	-
42	NET GAIN, NONCAPITAL ASSETS	54380	8241	1953	2602	5161	3513	7335	10467	3185	4471	769	4527	2115	41
43	DIVIDENDS, DOMESTIC CORPS	20781	-	12*	180	508	635	863	3184	1807	2091	582	1017	4179	5723
44	DIVIDENDS, FOREIGN CORPS	11015	-	-	-	(5)*	-	27*	174	2575*	240	907	3877	3176	39
45	OTHER RECEIPTS	418414	2016	23373	17465	43902	61689	50719	103032	38945	33930	11130	17958	14172	483
46	TOTAL DEDUCTIONS	55436677	206335	4475929	3951997	8658892	8305342	8040527	11974472	3391125	2705917	1034275	1453692	1036647	201527
47	COST OF SALES AND OPERATIONS	46611664	166495	3391904	3142606	7027790	6950141	6925499	10432624	2984471	2398784	930980	1257829	864877	137662
48	COMPENSATION OF OFFICERS	1898830	7674	369925	236810	429893	312402	223129	227043	41144	24180	8264	7892	8416	2058
49	REPAIRS	297761	920	16624	16277	49078	45014	44328	67736	24548	10925	6717	6184	6283	3127
50	BAD DEBTS	106039	1498	8923	8322	20848	22255	14645	13540	6941	3552	849	1864	2349	453
51	RENT PAID ON BUSINESS PROPERTY	330818	2010	37407	27231	55333	46653	40552	52305	9438	12290	2948	33784	6084	4788
52	TAXES PAID	953698	3793	95963	80284	172000	153071	133512	191720	51375	31298	11294	13658	13523	2207
53	INTEREST PAID	321679	1278	17433	20006	46997	47468	42334	61991	17194	20005	7818	17851	19525	1779
54	CONTRIBUTIONS OR GIFTS	18007	27	224	527	1783	2280	3066	5059	1744	1411	413	919	518	36
55	AMORTIZATION	2665	(5)	209	99	235	179	236	813	51	58	51	95	41	598
56	DEPRECIATION	972906	2010	65009	62954	145001	139629	141682	222095	68376	46623	23041	31971	19089	5426
57	DEPLETION	13127	-	17	59*	459	355	866	2817	629	1175	358	5198	1194	-
58	ADVERTISING	116039	408	18463	16257	23724	18626	10511	15682	3782	4032	1014	1138	1601	801
59	PENSION,PROF. SH.,ANNUITY PLANS	159134	287*	3441	5409	17786	24674	21889	44392	11646	13120	5064	6732	3601	1093
60	OTHER EMPLOYEE BENEFIT PLANS	194952	297	17792	11361	34337	37866	32132	40453	11114	5272	1319	1066	1364	579
61	NET LOSS, NONCAPITAL ASSETS	9654	575	1370	1528	1748	679	1749	1036	101	800	34	-	34	-
62	OTHER DEDUCTIONS	3429704	19063	431225	322267	631880	504050	404397	595164	158576	132392	34111	67511	88148	40920
63	TOTAL RECEIPTS LESS DEDUCTIONS	1258220	-5145	12861	57813	201644	168922	190761	282415	115210	66923	56089	62415	41271	7041
64	TAX, INC., RELATED FORM, CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
65	NET INCOME (LESS DEFICIT) (2)	1257632	-5145	12733	57813	201535	168792	190516	280187	115012	66594	56332	62427	43795	7041
66	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
67	DEFICIT	522944	22762	96543	62036	83578	75039	47292	85263	15178	18678	3004	5029	8542	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1081009	-27	-3901	32662	149919	141871	154080	256889	113268	66653	56332	62427	43795	7041
69	STATUTORY SPECIAL DEDS. TOT.	168951	768	21283	16241	26571	27266	14648	25112	14160	9060	1668	3670	3589	4915
70	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
71	DIVIDENDS RECEIVED DEDUCTION	17467	-	(5)*	51	385	538	549	2631	1612	1921	496	867	3552	4865
72	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
74	INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184006	316884	114791	76534	57675	63841	48750	2127
75	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2407	3380	9277	7514	4343	17866	7210	8001	-
76	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
77	INCOME TAX (BEFORE CREDITS) (3)	519126	7754	11353	17147	53280	58789	70003	137885	52221	35432	23492	29089	21663	1018
78	TAX RECOMP PRIOR YEAR INV CR.	2413	685*	(5)	1	196	216	337	543	77	94	23	106	131	4
79	INVESTMENT CREDIT	40464	1	406	1584	5047	5092	6769	10838	3139	2373	1227	2789	1199	-
80	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
81	NET INC (LESS DEF) AFTER TAX (4)	778970	-12898	1786	42250	153302	115095	127282	153140	65930	33535	34067	36127	23331	6023
82	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
83	PAYMENTS, DECLARATIONS OF EST TAX	65968	73*	118*	50*	98*	2551*	1393*	15929	12362	9781	6798	8335	7987	493
84	FORM 1120-S NET INCOME (LESS DEF)	176623	-5118	16634	25151	51616	26921	36436	23298	1744	-59	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	234874	5349	16711	20170	42448	24598	31860	33940	8414	9468	8797	11337	19141	7641
86	CORPORATION'S OWN STOCK	47805	-	1	9*	4097	3775*	4760*	16135	11511	489	5300	1728	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1124314	231*	36113	57587	149593	142676	174115	288117	103453	64518	26858	56779	18393	5881
88	INVESTMENT QUALIFIED FOR CREDIT	738187	121*	17914	33431	95348	98149	111641	188437	62435	41904	21501	45125	17531	4650
89	TENTATIVE INVESTMENT CREDIT	48791	2*	584	1758	5832	6439	7656	13023	4356	2940	1504	3144	1228	325
90	INVESTMENT CREDIT CARRYOVER	12647	101*	323	770	1779	2220	1233	3419	1287	808	516	178	13	-
91	UNUSED INVESTMENT CREDIT	20977	102*	501	944	2564	3567	2120	5607	2504	1375	793	533	42	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	19115	489	4106	2781	4079	2721	2111	2238	269	158	64	41	37	21
2	WITH NET INCOME	12771	159	1859	1477	2974	2126	1832	1823	235	145	54	32	34	21
3	WITHOUT NET INCOME	6344	330	2247	1304	1105	595	279	415	34	13	10	9	3	-
4	FORM 1120-S	2396	1	681	476	665	293	126*	153	-	1	-	-	-	-
5	TOTAL ASSETS	32931174	-	95419	200648	661050	945315	1504499	4584929	1857322	2369573	2220292	2912658	5685227	9894242
6	CASH	2019762	-	14306	19514	69750	92983	127237	365514	140791	181641	147941	165516	304468	390101
7	NOTES AND ACCOUNTS RECEIVABLE	6258886	-	22356	43573	146454	210371	329237	1005781	370319	383227	395650	471993	984622	1895303
8	LESS: ALLOWANCE FOR BAD DEBTS	119574	-	202	542	2295	3694	5514	19264	7147	8907	11296	8420	21680	30613
9	INVENTORIES	7359169	-	15314	30411	108558	156358	316463	948840	411825	511332	457399	669826	1268743	2468100
10	INVESTMENTS, GOVT. OBLIGATIONS	701217	-	131*	202*	3745	8185	12030	64250	22819	139408	89934	64799	110184	215530
11	OTHER CURRENT ASSETS	788220	-	1300	4418	12314	19209	33153	106595	47927	49179	53975	89116	133283	237751
12	LOANS TO STOCKHOLDERS	36834	-	1603	3994	4151	3260	4434	11990	4582	503	1701	-	-	616
13	OTHER INVESTMENTS	3830620	-	1505	3004	31436	52052	84120	327390	144199	228816	219236	297352	1070479	1371031
14	DEPRECIABLE ASSETS	20121978	-	85600	177856	532233	721414	1121077	3108826	1214326	1470039	1376539	1873874	2902895	5537299
15	LESS: ACCUMULATED DEPRECIATION	9902975	-	56155	97042	297792	402910	616477	1589604	616185	685170	640262	911678	1376109	2613591
16	DEPLETABLE ASSETS	48792	-	35	51*	1486*	75*	2764*	911*	-	2799	21	19	81	40550
17	LESS: ACCUMULATED DEPLETION	7066	-	23	(5)*	870*	-	1231*	606*	-	1881	(5)	7	36	2412
18	LAND	776223	-	1580	4799	17996	36200	49130	120791	56272	57877	74031	102951	118245	136351
19	INTANGIBLE ASSETS (AMORT.)	47669	-	209	96	3092	4266	1692	6052	10557	5673	1885	2174	7975	9998
20	LESS: ACCUMULATED AMORTIZATION	18104	-	87	40	540	624	990	2346	7421	2126	802	647	1244	1237
21	OTHER ASSETS	989523	-	7947	10354	31332	48170	47374	133809	64458	67163	54340	95790	183321	245465
22	TOTAL LIABILITIES	32931174	-	95419	200648	661050	945315	1504499	4584929	1857322	2369573	2220292	2912658	5685227	9894242
23	ACCOUNTS PAYABLE	3684229	-	26411	31853	100345	154307	193533	630331	218254	208296	239198	224380	620593	1036727
24	MORT., NOTES, BONDS UNDER 1 YR.	2115940	-	10890	21350	67381	76693	183991	472226	159359	158274	180045	268126	239885	277720
25	OTHER CURRENT LIABILITIES	2131168	-	7451	12030	35104	48769	89994	289636	119935	165511	168870	236270	329028	628570
26	LOANS FROM STOCKHOLDERS	302180	-	12335	14252	38671	39896	33560	75033	32541	6594	2137	-	47161	-
27	MORT., NOTES, BONDS OVER 1 YR.	4709819	-	13446	30183	75752	122377	225259	541491	167208	348792	341007	474557	783911	1579836
28	OTHER LIABILITIES	850679	-	3590	3325	12166	18877	26413	94780	56380	43571	39768	92051	140872	318886
29	CAPITAL STOCK	5402230	-	41623	87337	190072	218444	304915	715305	285292	340242	344938	379705	1091451	1402906
30	PAID-IN OR CAPITAL SURPLUS	1949044	-	3664	6897	25069	27219	36176	184957	74868	193728	174969	183056	405465	632976
31	SURPLUS RESERVES	407881	-	286	1632	4071	232*	1611*	27943	19003	17947	12591	37761	96831	187973
32	EARNED SURPLUS & UNDIV. PROFIT	11378005	-	-24277	-8211	112419	238501	409047	1553227	724482	886618	716769	1016752	1924030	3828648
33	TOTAL RECEIPTS	76158014	675600	475457	692392	2191004	2920057	5534690	13689432	4724375	4880959	4497221	6328005	10938119	18610703
34	BUSINESS RECEIPTS	75287878	661705	472654	687397	2171031	2892781	5497755	13549196	4667945	4807747	4443958	6271596	10779759	18384354
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	18789	141*	(5)*	25*	138	188	507	2147	655	2127	2767	1697	3217	4880
36	STATE AND LOCAL	5905	(5)*	-	-	(5)*	48*	27*	541	126	900	466	1186	397	2214
37	OTHER INTEREST	105668	618	96	118	1183	1854	2874	11087	5736	7761	7536	11030	23939	31836
38	RENTS	91229	149	610	1007	2651	5278	9074	20861	7595	6564	8574	4467	9410	14989
39	ROYALTIES	34846	83	-	-	30	1415*	610*	2885	443	5038	803	585	4192	18762
40	NET S-T CAP GAIN LESS L-T LOSS	3531	(5)	8*	179*	64*	166*	313*	75	137*	1451	15	493	8	622
41	NET L-T CAP GAIN LESS S-T LOSS	90035	1215	316*	1580	1448	1870	2152	23049	4645	6257	4470	8210	13013	21810
42	NET GAIN, NONCAPITAL ASSETS	28528	6318	134*	305*	1345	2453	1268	5031	669	1731	1201	2362	3925	1786
43	DIVIDENDS, DOMESTIC CORPS	55581	220	(5)*	25*	408	509	754	3939	1990	3261	2441	582	16691	24761
44	DIVIDENDS, FOREIGN CORPS	93141	66	-	-	(5)*	-	214	48	(5)	134	865	7216	18010	66781
45	OTHER RECEIPTS	342883	5085	1639	1756	12706	13495	19335	70573	34134	37988	24125	18581	65558	37908
46	TOTAL DEDUCTIONS	73173074	647181	475637	698658	2157568	2871722	5435388	13348350	4542343	4641163	4304633	6094460	10420215	17539756
47	COST OF SALES AND OPERATIONS	57140353	450976	359820	535031	1740324	2273668	4453707	10951540	3650881	3426674	3113372	4184440	8085207	13914713
48	COMPENSATION OF OFFICERS	571491	4669	25395	27423	63028	63936	81638	146645	34021	28124	22650	19746	25364	28852
49	REPAIRS	605444	4644	3025	7772	17090	21255	33920	73189	29330	36935	35693	61466	89569	191556
50	BAD DEBTS	84643	930	1032	834	3907	6783	6265	19591	5565	6020	6794	4241	10659	12052
51	RENT PAID ON BUSINESS PROPERTY	398912	6072	7967	9743	21476	23655	30498	63538	22279	28545	20311	30433	62002	72093
52	TAXES PAID	2636007	38774	8497	11386	34232	41492	164019	288529	110376	329646	318890	426528	415442	448196
53	INTEREST PAID	377256	2452	1192	3390	8835	11259	23871	62936	21844	32165	27017	34374	59867	86721
54	CONTRIBUTIONS OR GIFTS	42800	187	9	1	347	759	1206	6021	2815	3167	2280	2806	6301	16901
55	AMORTIZATION	10252	1137	19	278	352	53	150	745	1058	1033	102	3161	1543	621
56	DEPRECIATION	1377317	13347	6812	13960	44237	60395	84830	222735	82710	97258	86048	117815	181524	365645
57	DEPLETION	12075	-	4	-	339*	-	63*	599	84*	1343	1395	262	431	7556
58	ADVERTISING	1947381	24667	4361	6754	18728	26414	43998	166517	104008	111660	121524	242175	362014	714561
59	PENSION,PROF. SH.,ANNUITY PLANS	287483	4722	490*	909*	2630	5878	9847	41113	15013	19095	23242	35687	46711	82146
60	OTHER EMPLOYEE BENEFIT PLANS	218049	1466	463	973	2355	5860	10802	28672	8583	12073	11667	32530	36481	66124
61	NET LOSS, NONCAPITAL ASSETS	23143	230*	180*	671*	756	1445	926	3734	1058	1024	1484	3092	325	8218
62	OTHER DEDUCTIONS	7440468	92938	56371	79533	198932	327537	489648	1267947	452718	506401	512164	895703	1036775	1523801
63	TOTAL RECEIPTS LESS DEDUCTIONS	2984940	28419	-180	-6266	33436	48335	99302	345082	182032	239796	192588	233545	517904	1070947
64	TAX, INC., RELATED FORN. CORPS(1)	54647	26	-	-	-	-	2	-	-	25	195	1845	12619	41935
65	NET INCOME (LESS DEFICIT) (2)	3035682	28445	-180	-6266	33436	48287	99277	344941	181906	238921	192317	234204	530126	1110668
66	NET INCOME	3252577	35854	8653	10622	51227	71397	124087	400527	190708	242553	212987	259667	533627	1110668
67	DEFICIT	216895	7409	8833	16888	17791	23110	24810	55986	8802	3632	20670	25463	3501	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2983872	28444	-2072	506	26050	36658	83798	326426	181906	234841	192317	234204	530126	1110668
69	STATUTORY SPECIAL DEDS. TOT	104262	521	1573	1849	2956	6097	5129	15773	5817	12991	6159	1775	15601	28021
70	NET OPERATING LOSS DEDUCTION	48553	334*	1573	1829	2804	5701	4602	12134	2819	8927	4073	1197	652	1908
71	DIVIDENDS RECEIVED DEDUCTION	50781	187	(5)*	20*	152	396	527	3369	1725	2957	2086	494	14949	23919
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	4928*	-	-	-	-	-	-	-	270*	1273*	1107	-	84	-	2194
74	INCOME SUBJECT TO TAX, TOTAL	3083988	35318	4659	7987	39387	53156	103623	363451	185138	225481	207217	257891	518032	1082648
75	L-T CAP GAIN TAXED 25 PERCENT	66411	692*	4*	-	214*	153	1090	13293	2953	6195	3828	3381	12799	21810
76	OTHER	3017577	34626	4655	7987	39173	53003	102533	350159	182185	219286	203389	254510	505233	1060838
77	INCOME TAX (BEFORE CREDITS) (3)	1432968	16885	1116	1958	11298	18184	41086	163216	87323	106754	98795	123170	246243	516940
78	TAX RECOMP PRIOR YEAR INV CR.	3503	353	(5)*	(5)*	58	70	16	406	131	448	237	130	465	1189
79	INVESTMENT CREDIT	82968	617	74	176	1330	1995	4582	11038	4323	5598	5005	5122	14063	29045
80	FOREIGN TAX CREDIT	97573	1433	-	-	(5)*	-	71*	304	1208*	1316	384	15338	15598	61921
81	NET INC (LESS DEF) AFTER TAX (4)	1655682	12177	-1222	-8048	23468	32098	62773	192363	98906	137765	98527	116156	297946	622773
82	NET INCOME AFTER TAX	1902667	19588	7611	8840	41259	55221	87585	248415	107712	141397	119200	141619	301447	622773
83	PAYMENTS, DECLARATIONS OF EST TAX	496638	5849	(5)	-	176*	-	239*	31673	31017	41859	42892	47432	106059	189442
84	FORM 1120-S NET INCOME (LESS DEF)	51810	1	1892	-6772	7386	11629	15479*	18115	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	923995	11892	703	3526	6353	18541	25752	59562	33377	55121	52268	88834	171491	396375
86	CORPORATION'S OWN STOCK	137641	-	-	-	-	328*	2512*	16766	3119*	6899	7972	2427	9360	88267
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1555637	12150	3899	12121	39812	47126	96833	252000	93062	101667	95128	125178	229190	447471
88	INVESTMENT QUALIFIED FOR CREDIT	1361283	10350	2417	8798	28752	34173	76069	199488	79860	90004	85950	116947	214705	413770
89	TENTATIVE INVESTMENT CREDIT	94429	736	119	493	1899	2298	5232	13873	5600	6302	5785	8187	14939	28966
90	INVESTMENT CREDIT CARRYOVER	22942	203*	70	383	756	1613	2591	5451	1581	2388	1902	1855	2904	1245
91	UNUSED INVESTMENT CREDIT	34412	322	115	700	1325	1916	3241	8292	2861	3092	2682	4920	3780	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	223	2*	51*	-	23*	50*	35*	39	6*	6	4	-	1	6
2 WITH NET INCOME	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
3 WITHOUT NET INCOME	85	2*	26*	-	13*	12*	25*	5*	-	1	1	-	-	-
4 FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	4030739	-	1853*	-	2872*	18673*	29137*	79167	36029*	96214	151163	-	115954	3499677
6 CASH	125505	-	507*	-	205*	684*	3399*	6293	1947*	5929	12672	-	3568	90101
7 NOTES AND ACCOUNTS RECEIVABLE	308677	-	228*	-	187*	1773*	2377*	12959	4343*	12150	23715	-	21378	229567
8 LESS: ALLOWANCE FOR BAD DEBTS	6810	-	-	-	-	-	20*	428*	43*	199	106	-	1000	5014
9 INVENTORIES	2670671	-	152*	-	673*	9348*	7393*	36665	13468*	30593	68865	-	65436	2442078
10 INVESTMENTS, GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
11 OTHER CURRENT ASSETS	25502	-	-	-	35*	2076*	128*	1174	412*	3044	920	-	313	17400
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	356302	-	914*	-	731*	(5)*	2933*	5545	5295*	12886	18498	-	9478	300022
14 DEPRECIABLE ASSETS	915091	-	152*	-	1233*	5938*	35873*	28397	7363*	32627	50729	-	29316	723463
15 LESS: ACCUMULATED DEPRECIATION	438823	-	102*	-	273*	1930*	23471*	16259	3220*	14662	30184	-	14171	334551
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	21000	-	-	-	30*	533*	362*	1147	142*	1266	1084	-	996	15440
19 INTANGIBLE ASSETS (AMORT.)	2305	-	-	-	-	-	-	23*	15*	2	5	-	-	2260
20 LESS: ACCUMULATED AMORTIZATION	239	-	-	-	-	-	-	-	10*	(5)	1	-	-	228
21 OTHER ASSETS	29881	-	2*	-	51*	51*	163*	1055	135	3710	4966	-	640	19108
22 TOTAL LIABILITIES	4030739	-	1853*	-	2872*	18673*	29137*	79167	36029*	96214	151163	-	115954	3499677
23 ACCOUNTS PAYABLE	139656	-	25*	-	528*	812*	2563*	11337	1252*	3069	7924	-	25999	86147
24 MORT., NOTES, BONDS UNDER 1 YR.	489975	-	-	-	623*	3512*	11618*	15746	5710	8397	11038	-	17106	416225
25 OTHER CURRENT LIABILITIES	297013	-	25*	-	91*	208*	1223*	3059	1751*	3259	3184	-	2674	281539
26 LOANS FROM STOCKHOLDERS	1675*	-	254*	-	10*	229*	-	-	823*	359	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	337298	-	-	-	354*	-	1011*	5866*	2625	3788	19655	-	18013	285986
28 OTHER LIABILITIES	61440	-	330*	-	189*	176*	1*	782	3*	829	1717	-	-	57413
29 CAPITAL STOCK	807743	-	762*	-	566*	2699*	16591*	14694	13515*	25548	33773	-	24951	674644
30 PAID-IN OR CAPITAL SURPLUS	168962	-	-	-	-	126*	61*	1657*	510	699	691	-	6443	158775
31 SURPLUS RESERVES	143761	-	-	-	-	-	-	115*	-	12960	-	-	950	129736
32 EARNED SURPLUS & UNDIV. PROFIT	1583216	-	457*	-	511*	10911*	-3931*	25911	9840*	37306	73181	-	19818	1409212
33 TOTAL RECEIPTS	5586357	-	2028*	-	4702*	33486*	29068*	114704	38445*	97932	150268	-	149887	4965837
34 BUSINESS RECEIPTS	5559558	-	1954*	-	4689*	33182*	28640*	112838	37916*	94785	148852	-	149846	4946856
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
36 STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
37 OTHER INTEREST	4058	-	-	-	-	-	50*	99*	266*	399	461	-	12	2771
38 RENTS	711	-	-	-	13*	201*	151*	129*	41	40	61	-	-	76
39 ROYALTIES	5159	-	-	-	-	-	-	139*	-	112	(5)	-	-	4909
40 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
41 NET L-T CAP GAIN LESS S-T LOSS	1095	-	25*	-	-	-	13*	56*	35*	344	405	-	5	212
42 NET GAIN, NONCAPITAL ASSETS	322	-	-	-	(5)*	-	13*	31*	-	17	18	-	-	243
43 DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	-	16*	2	254	90	-	5358
44 DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
45 OTHER RECEIPTS	6451	-	24*	-	-	103*	201*	1309	24*	1705	204	-	24	2857
46 TOTAL DEDUCTIONS	4955889	(5)*	2308*	-	4885*	32532*	31809*	110657	34062*	91910	136387	-	143233	4388106
47 COST OF SALES AND OPERATIONS	3116718	-	1370*	-	2997*	27039*	23511*	84105	24239*	61121	86209	-	89511	2716616
48 COMPENSATION OF OFFICERS	15691	-	178*	-	394*	941*	1756*	2024	820*	1381	1226	-	1049	5922
49 REPAIRS	23721	-	(5)*	-	184*	92*	330*	406	187*	831	793	-	-	20898
50 BAD DEBTS	1075	-	(5)*	-	-	-	-	20*	31*	141	125	-	138	620
51 RENT PAID ON BUSINESS PROPERTY	8319	-	76*	-	(5)*	122*	575*	679	161*	423	553	-	1400	4330
52 TAXES PAID	1079385	-	101*	-	210*	1012*	513*	6995	2850*	5844	15719	-	15033	1031108
53 INTEREST PAID	27254	-	(5)*	-	55*	235*	265*	1397	481*	622	1532	-	1622	21045
54 CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
55 AMORTIZATION	380	-	-	-	(5)*	-	(5)*	2*	3*	16	(5)	-	-	359
56 DEPRECIATION	55657	-	25*	-	121*	429*	1866*	1902	536*	1950	3067	-	1875	43886
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	329774	-	(5)*	-	(5)*	589*	(5)*	2146	666*	2957	8003	-	10936	297427
59 PENSION,PROF. SH.,ANNUITY PLANS	44202	-	-	-	-	-	538*	426*	39	1438	1564	-	939	40242
60 OTHER EMPLOYEE BENEFIT PLANS	14038	-	-	-	-	-	-	207*	29	248	486	-	-	13068
61 NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
62 OTHER DEDUCTIONS	241789	(5)*	558*	-	924*	2037*	2425*	10229	3954*	14742	16903	-	20718	168799
63 TOTAL RECEIPTS LESS DEDUCTIONS	630468	(5)*	-280*	-	-183*	954*	-2741*	4047	4383*	6022	13881	-	6654	597731
64 TAX, INC., RELATED FORN. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
65 NET INCOME (LESS DEFICIT) (2)	631846	- *	-280*	-	-183*	954*	-2741*	4045	4383*	6019	13861	-	6654	599134
66 NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
67 DEFICIT	11153	(5)*	305*	-	314*	176*	3944*	2029*	-	2223	2162	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	630947	- *	-280*	-	-183*	377*	-2741*	3723	4383*	6019	13861	-	6654	599134
69 STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
70 NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
75 L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
76 OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
77 INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	936*	2484	2057*	3756	7550	-	3187	284021
78 TAX RECOMP PRIOR YEAR INV CR	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
79 INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
80 FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
81 NET INC (LESS DEF) AFTER TAX (4)	330737	(5)*	-280*	-	-193*	766*	-3267*	1741	2371*	2380	6494	-	3754	316971
82 NET INCOME AFTER TAX	341890	- *	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
83 PAYMENTS, DECLARATIONS OF EST TAX	132832	-	-	-	-	-	-	693*	779*	1657	2652	-	1856	125195
84 FORM 1120-S NET INCOME (LESS DEF)	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	229307	-	-	-	-	627*	-	943*	1006*	3865	6415	-	6558	209893
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	56860	-	25*	-	253*	63*	415*	3100	638	2275	2651	-	4543	42897
88 INVESTMENT QUALIFIED FOR CREDIT	53841	-	25*	-	253*	25*	285*	2947	639	2119	2615	-	4098	40835
89 TENTATIVE INVESTMENT CREDIT	3768	-	(5)*	-	20*	(5)*	23*	204	45	148	183	-	287	2858
90 INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	88	-	(5)*	-	(5)*	(5)*	13*	44*	-	31	-	-	-	-

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 AND WITHOUT 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 MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5902	151	1383	704	1224	711	546	920	123	76	30	18	13	3
2	WITH NET INCOME	4251	99	613	431	966	575	506	813	111	74	29	18	13	3
3	WITHOUT NET INCOME	1651	52*	770	273	258	136	40*	107	12*	2	1	-	-	-
4	FORM 1120-S	555	-	223	126*	152*	-	46*	8	-	-	-	-	-	-
5	TOTAL ASSETS	11188669	-	32642	54292	199664	238648	391492	1944248	844812	1165261	1045456	1274082	2239053	1759023
6	CASH	682965	-	6312	4436	19256	18470	26800	154422	61026	64906	49664	39819	127922	109932
7	NOTES AND ACCOUNTS RECEIVABLE	2769441	-	7076	16932	57359	64456	110446	436222	172861	285168	214016	300949	528269	574687
8	LESS: ALLOWANCE FOR BAD DEBTS	32545	-	22*	153*	815	562	1187	3881	2156	5312	3207	4381	6673	4196
9	INVENTORIES	3109930	-	5280	7479	46042	67668	116877	595243	241245	364483	303484	328668	594483	438482
10	INVESTMENTS: GOVT. OBLIGATIONS	226725	-	-	-	1256*	1131*	2098*	38336	24322	17670	19247	19806	92849	9990
11	OTHER CURRENT ASSETS	112737	-	732	1696	3175	2790	4664	21186	9306	11639	18776	12436	16597	9740
12	LOANS TO STOCKHOLDERS	12271	-	251*	1613*	2319*	2144*	2991*	760	437*	1293	403	-	-	-
13	OTHER INVESTMENTS	957564	-	1536*	2023*	4888	13502	11409	123745	65523	112924	142885	78724	196208	204197
14	DEPRECIABLE ASSETS	6659220	-	27723	31992	147916	148303	212600	1160855	531228	627615	599427	884784	1412591	874186
15	LESS: ACCUMULATED DEPRECIATION	3591316	-	17908	15147	86390	84862	102484	631246	273361	336399	316701	480892	758672	487254
16	DEPLETABLE ASSETS	84123	-	-	-	-	-	-	83	-	-	399	83376	265	-
17	LESS: ACCUMULATED DEPLETION	9731	-	-	-	-	-	-	-	-	-	273	9322	136	-
18	LAND	62765	-	279*	543*	1053	1880	3411	16126	4475	7760	6931	4867	7878	7562
19	INTANGIBLE ASSETS (AMORT.)	17960	-	10*	22*	101*	126*	124	1586	293*	703	710	56	13244	985
20	LESS: ACCUMULATED AMORTIZATION	3071	-	10*	16*	13*	63*	5	495	87*	21	241	23	1342	755
21	OTHER ASSETS	129631	-	1383	2076	3517	3661	3548	31306	9700	12832	8556	15215	15570	21467
22	TOTAL LIABILITIES	11188669	-	32642	54292	199664	238648	391492	1944248	844812	1165261	1045456	1274082	2239053	1759023
23	ACCOUNTS PAYABLE	1239421	-	12809	17456	44799	55655	88918	334454	91322	129117	83986	84245	146898	149762
24	MORT., NOTES, BONDS UNDER 1 YR.	822923	-	6344	9898	27135	14189	34233	119462	63535	134116	74569	41194	194662	103586
25	OTHER CURRENT LIABILITIES	744740	-	2703	9593	14001	12092	23736	144510	58091	77193	55130	71692	167420	108619
26	LOANS FROM STOCKHOLDERS	50675	-	5105	1421*	9717	7976*	4644*	16892	1536*	1788	6	1590	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1479822	-	2300	7969*	23441	21756	32021	152868	47084	98791	107799	220591	286019	472983
28	OTHER LIABILITIES	219010	-	1021	669	4937	4310	7251	31002	22857	26557	13813	35163	52009	15345
29	CAPITAL STOCK	1578090	-	14184	15795	41336	53578	62275	316574	134849	184123	175884	180007	283875	111910
30	PAID-IN OR CAPITAL SURPLUS	503432	-	2004*	577*	7713	8490	8752	49441	33114	44312	77392	51627	128903	97107
31	SURPLUS RESERVES	54620	-	25*	-	773*	-	-	21024	3646	13144	8298	4208	2483	969
32	EARNED SURPLUS & UNDIV. PROFIT	4502936	-	-13893	-9082	29412	60898	128962	757941	388778	456160	448579	583685	976814	698742
33	TOTAL RECEIPTS	17753674	266158	118068	137072	554842	530096	909001	4068602	1370210	1885962	1394143	1764067	2597265	2158188
34	BUSINESS RECEIPTS	17473708	257799	116998	136066	552072	524070	895047	4019981	1343162	1865812	1360208	1744011	2542593	2115889
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6521	-	-	(5)*	13*	51*	68*	1288	559	391	855	853	2413	30
36	STATE AND LOCAL	1121	8*	-	-	-	(5)*	(5)*	176	414	42	131	14	304	32
37	OTHER INTEREST	40377	993	8*	25*	129	178	383	3727	1450	3134	2221	5797	10430	11902
38	RENTS	21053	1466*	304*	-	475	1359	1674	4558	2510	1271	1480	840	2510	3726
39	ROYALTIES	13239	48	-	51*	13*	-	-	362	366*	399	1519	6564	2770	1147
40	NET S-T CAP GAIN LESS L-T LOSS	181	-	-	51*	(5)*	-	-	26*	8*	27	30	38	1	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	28383	1273*	93*	204*	215*	1169	1611	6353	3434	3822	5214	1392	3461	142
42	NET GAIN, NONCAPITAL ASSETS	7172	2153*	29*	112*	51*	918	299*	1220	303	238	966	302	293	288
43	DIVIDENDS, DOMESTIC CORPS	9372	158*	25*	-	26*	15*	146*	2082	667	1180	3202	349	1061	461
44	DIVIDENDS, FOREIGN CORPS	6293	-	-	-	-	-	-	20*	4*	782	118	718	770	3881
45	OTHER RECEIPTS	146254	3580	611	563	1648	2336	9773	28809	17333	8864	18199	3187	30659	20690
46	TOTAL DEDUCTIONS	16678792	254297	121949	134429	541556	518700	878468	3880544	1279330	1764784	1305931	1631908	2372583	1994313
47	COST OF SALES AND OPERATIONS	13853530	213889	88076	95968	420134	417465	749575	3273789	1056856	1485652	1073188	1330765	1965853	1682320
48	COMPENSATION OF OFFICERS	209139	1549	11625	10237	23422	15250	17676	61724	15152	15257	9230	9799	9728	8490
49	REPAIRS	134984	695	558	671	2907	3314	4254	20210	11080	12620	16705	17951	29666	14353
50	BAD DEBTS	15291	527*	93*	239*	381	944	1323	3756	580	1951	1091	1117	909	2370
51	RENT PAID ON BUSINESS PROPERTY	109979	1135	2893	3528	8887	6445	7165	21175	6116	9153	6348	7747	13016	16363
52	TAXES PAID	321320	5458	3700	3423	12898	9989	14025	68395	26648	38056	25607	31647	45213	36261
53	INTEREST PAID	134719	1581	408	778	2688	3158	5408	23691	8603	13307	8051	12862	24947	29237
54	CONTRIBUTIONS OR GIFTS	20208	16	3*	62*	82	178	307	3640	1711	2158	1513	3049	3126	4363
55	AMORTIZATION	671	(5)*	2*	5*	4	26*	38*	173	187	26	86	16	33	75
56	DEPRECIATION	452754	7653	2258	3369	11613	9678	16407	80396	34186	43432	28132	61070	86291	58269
57	DEPLETION	4794	-	-	-	-	-	-	-	-	79	59	4520	136	-
58	ADVERTISING	97841	1418	225	258	1778	676	1035	9879	3918	7908	14137	15327	31291	9991
59	PENSION,PROF. SH.,ANNUITY PLANS	92798	226	(5)*	1009*	404	1007	1670	12834	5501	8760	6786	19073	17377	14151
60	OTHER EMPLOYEE BENEFIT PLANS	35072	207*	367	514*	1899	1633	2414	9425	2653	2747	2140	2655	6331	2087
61	NET LOSS, NONCAPITAL ASSETS	9196	940	51*	609*	26*	75*	149*	2446	217	508	2756	206	44	769
62	OTHER DEDUCTIONS	1186496	19003	11690	13759	54433	48862	57022	288611	105922	123148	100106	114104	138622	111214
63	TOTAL RECEIPTS LESS DEDUCTIONS	1074882	11861	-3881	2643	13286	11396	30533	188058	90880	121178	88212	132159	224682	163875
64	TAX, INC., RELATED FORM. CORPS(1)	1201	-	-	-	-	-	-	-	-	331	-	778	-	92
65	NET INCOME (LESS DEFICIT) (2)	1074962	11853	-3881	2643	13286	11396	30533	187882	90466	121467	88081	132923	224378	163935
66	NET INCOME	1121889	12599	2271	5524	19198	16285	35222	203742	93590	123825	88397	132923	224378	163935
67	DEFICIT	46927	746*	6152	2881	5912	4889	4689*	15860	3124*	2358	316	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1061791	11853	-4212	-294	8520	11396	27245	186033	90466	121467	88081	132923	224378	163935
69	STATUTORY SPECIAL DEDS. TOT.	38874	1086*	445*	101*	3258	2836	1027*	10198	2633	4283	10265	471	921	1350
70	NET OPERATING LOSS DEDUCTION	30911	951*	420*	101*	3232	2834*	894*	8468	2060*	3278	7522	174	19	958
71	DIVIDENDS RECEIVED DEDUCTION	7963	135*	25*	-	26*	2	133*	1730	573	1005	2743	297	902	392
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1069675	11511	1359	2461	11175	13435	30905	191706	90959	119544	78131	132449	223456	162584
75	L-T CAP GAIN TAXED 25 PERCENT	19061	1109*	-	(5)*	-	414*	1604*	3398	2881	2512	2148	1392	3461	142
76	OTHER	1050614	10402	1359	2461	11175	13021	29301	188308	88078	117032	75983	131057	219995	162442
77	INCOME TAX (BEFORE CREDITS) (3)	497963	5304	272	608	2947	4026	12245	87112	42503	56762	37072	63477	106806	78789
78	TAX RECOMP PRIOR YEAR INV CR	1333	362	(5)*	(5)*	(5)*	51*	164	108	23	143	127	68	123	164
79	INVESTMENT CREDIT	35863	587*	101	127*	600	802	1406	6414	2655	3148	3253	5105	6625	5040
80	FOREIGN TAX CREDIT	4076	82*	-	-	-	-	-	74	45	656	309	686	701	1523
81	NET INC (LESS DEF) AFTER TAX (4)	612862	7136	-4052	2162	10939	8172	19694	107184	50578	67853	54262	74551	124197	90186
82	NET INCOME AFTER TAX	659888	7954	2100	5043	16851	13061	24383	123071	53702	70211	54578	74551	124197	90186
83	PAYMENTS, DECLARATIONS OF EST TAX	147437	704*	-	-	-	-	-	14253	10713	17828	15970	22414	38291	27264
84	FORM 1120-S NET INCOME (LESS DEF)	13171	-	331	2937*	4766*	-	3288*	1849	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	188432	598*	150*	1168*	2885	380*	4820	19436	8715	14469	21802	24347	52446	37216
86	CORPORATION'S OWN STOCK	22884	-	-	-	-	84	-	5192	954	3298	5670	7686	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	569446	9225	3323	5276	11974	12997	27365	103281	41145	47061	64594	65979	103163	74059
88	INVESTMENT QUALIFIED FOR CREDIT	542137	8880	3225	5099	10903	12194	22862	98872	39619	44710	62653	63061	100076	69983
89	TENTATIVE INVESTMENT CREDIT	37789	619	222	325	755	827	1599	6869	2774	3128	4373	4412	6988	4898
90	INVESTMENT CREDIT CARRYOVER	7868	257*	51*	279*	336	581	436*	2296	783	950	508	1112	-	279
91	UNUSED INVESTMENT CREDIT	9794	289	172*	477*	491	606	629	2751	902	930	1628	619	363	137

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 AND WITHOUT NET INCOME

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	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 AND WITHOUT NET INCOME														
1	TOTAL	17039	544	6354	2398	3117	2000	1221	1034	86	53	19	10	3	-
2	WITH NET INCOME	11898	218	3083	2065	2538	1766	1106	964	79	49	17	10	3	-
3	WITHOUT NET INCOME	5141	326	3271	533	579	234	115	70	7*	4	2	-	-	-
4	FORM 1120-S	2677	76*	1345	474	421	224	96*	41	-	-	-	-	-	-
5	TOTAL ASSETS	7631713	-	124748	188182	508046	705007	855390	2074186	601073	840999	623140	647537	463405	-
6	CASH	526439	-	23263	30703	69876	73364	65843	132216	35780	40668	22406	19192	13128	-
7	NOTES AND ACCOUNTS RECEIVABLE	2431407	-	36175	63616	186699	260262	305317	699957	180467	240442	193191	158942	106339	-
8	LESS: ALLOWANCE FOR BAD DEBTS	37698	-	262	206	2633	4324	4692	9929	3740	5012	3664	2351	885	-
9	INVENTORIES	2826986	-	20666	35403	147572	232709	316355	850914	235883	363142	227683	251411	145248	-
10	INVESTMENTS, GOVT. OBLIGATIONS	47065	-	325*	630*	1068*	10437*	9068*	15389	902*	7386	1676	5	179	-
11	OTHER CURRENT ASSETS	106436	-	3135	2604	6604	7219	11135	29835	12395	12618	5677	9742	5472	-
12	LOANS TO STOCKHOLDERS	22783	-	2232	1900	6040	3917	1614	4257	600*	225	1998	-	-	-
13	OTHER INVESTMENTS	664797	-	2088	12990	15231	29367	51254	132154	62342	49139	83693	119227	107312	-
14	DEPRECIABLE ASSETS	1587229	-	63729	67243	142389	143839	174404	344430	149608	168448	121290	105565	136284	-
15	LESS: ACCUMULATED DEPRECIATION	797157	-	35079	36135	77835	70097	89433	180076	56207	80915	56240	47523	67617	-
16	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
17	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
18	LAND	49934	-	544*	2096	3290	4260	4333	10696	4237	5548	5491	3409	2030	-
19	INTANGIBLE ASSETS (AMORT.)	31724	-	181	869	425	226	104*	1011	155*	9458	8803	1634	8858	-
20	LESS: ACCUMULATED AMORTIZATION	7791	-	43	309	279	114	64*	282	50*	2843	1941	345	1521	-
21	OTHER ASSETS	183460	-	7794	6778	9599	13942	10152	43562	8701	32695	13030	28629	8578	-
22	TOTAL LIABILITIES	7631713	-	124748	188182	508046	705007	855390	2074186	601073	840999	623140	647537	463405	-
23	ACCOUNTS PAYABLE	1621161	-	26660	40026	124931	194058	249512	564044	114038	116484	76311	79883	35214	-
24	MORT., NOTES, BONDS UNDER 1 YR.	935540	-	13897	17644	63931	75767	111047	257861	60169	107532	77769	109897	40026	-
25	OTHER CURRENT LIABILITIES	638168	-	20159	19194	51146	66091	76665	162724	47715	63225	45639	58478	27132	-
26	LOANS FROM STOCKHOLDERS	140579	-	13491	14072	19382	22753	20027	15114	8676*	25188	1876	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	734845	-	10608	10836	22806	32251	47143	107182	40039	103633	110526	116406	133415	-
28	OTHER LIABILITIES	155938	-	8349	7082	10139	16607	17438	38758	7564	15050	11729	17642	5580	-
29	CAPITAL STOCK	1093711	-	55477	58610	104704	117289	103494	305269	71872	99278	91038	56808	29872	-
30	PAID-IN OR CAPITAL SURPLUS	393299	-	3951	18595	12236	13689	20084	53068	37891	54724	53986	68339	56736	-
31	SURPLUS RESERVES	36074	-	25*	1	728*	1564*	842*	5922	9342*	10417	4295	2000	938	-
32	EARNED SURPLUS & UNDIV. PROFIT	1882398	-	-27869	2122	98043	164938	209138	564244	203767	245468	149971	138084	134492	-
33	TOTAL RECEIPTS	17501015	134201	690668	640626	1650775	2157847	2395369	4852309	1117615	1437719	871229	943826	608751	-
34	BUSINESS RECEIPTS	17322106	132027	686241	636455	1642856	2147295	2384699	4820390	1103393	1422743	844403	912640	588964	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1360	2	3*	-	64*	356*	101*	255	318*	205	42	1	13	-
36	STATE AND LOCAL	808	-	1	(5)*	-	(5)*	38*	639	(5)*	72	-	49	9	-
37	OTHER INTEREST	15776	231	104	135	808	798	821	3032	1044	1065	1749	1756	4233	-
38	RENTS	14495	1	568*	25*	1244	611	1527	2803	674	783	3126	3045	88	-
39	ROYALTIES	25020	6	-	127*	455*	245*	13*	1281	260	2480	10988	755	8390	-
40	NET S-T CAP GAIN LESS L-T LOSS	1655	396*	-	909*	23*	164*	36*	116	10*	(5)	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	17232	25*	59*	60*	269	1315	1624	3861	5251	2606	949	184	1029	-
42	NET GAIN, NONCAPITAL ASSETS	3221	271*	141*	1314*	313	143	523*	274	20	81	37	97	7	-
43	DIVIDENDS, DOMESTIC CORPS	6690	17*	25*	102*	13	104	293*	1441	1587	682	1830	8	588	-
44	DIVIDENDS, FOREIGN CORPS	2529	-	-	(5)*	-	-	(5)	407*	427	82	244	152	1217	-
45	OTHER RECEIPTS	88123	1305	3926	1499	4730	6796	5694	17810	4631	6920	7860	23139	4213	-
46	TOTAL DEDUCTIONS	16913701	138892	695016	628228	1621993	2115535	2341761	4679689	1053506	1349135	827114	889885	572947	-
47	COST OF SALES AND OPERATIONS	13480923	106895	520070	483251	1289947	1688848	1917297	3805515	854304	1067738	626705	676062	444291	-
48	COMPENSATION OF OFFICERS	418976	3515	49452	34299	61761	74486	66548	87251	13748	13268	6095	5062	3491	-
49	REPAIRS	37844	273	2914	1711	3178	3264	2836	7657	2273	3967	2624	2712	4435	-
50	BAD DEBTS	23689	630*	614	758	1693	3656	2430	6387	1396	1670	2452	1222	781	-
51	RENT PAID ON BUSINESS PROPERTY	186189	1966	18677	11496	24592	26183	22932	35113	6268	9637	9830	14599	4886	-
52	TAXES PAID	328787	2803	25332	20820	41265	39405	42049	71995	15897	23260	15892	19059	11010	-
53	INTEREST PAID	110665	1077	1468	2855	6991	9680	13538	26416	7849	11051	9505	10520	9715	-
54	CONTRIBUTIONS OR GIFTS	12793	37*	29	204	409	647	1428	3980	1421	1794	1069	1047	728	-
55	AMORTIZATION	1759	1	29	204	98	88	7	144	89*	119	473	162	345	-
56	DEPRECIATION	129823	868	6267	5639	12614	13607	15075	25138	8926	11899	10206	8826	10758	-
57	DEPLETION	592*	-	25*	-	-	-	-	558*	-	-	9	-	-	-
58	ADVERTISING	167399	828	1298	1991	5692	8116	14481	39730	13082	25706	19321	17609	19545	-
59	PENSION,PROF. SH.,ANNUITY PLANS	54822	75*	432*	545	2650	6943	8468	16401	4247	6379	2970	3934	1778	-
60	OTHER EMPLOYEE BENEFIT PLANS	72284	436	3129	4750	9930	9160	11240	18032	2337	6537	2778	1584	2371	-
61	NET LOSS, NONCAPITAL ASSETS	3536	143*	25*	76*	41	147*	393	331	34	212	2121	13	-	-
62	OTHER DEDUCTIONS	1883620	19345	65255	59629	161132	231305	223039	535041	121635	165898	115054	127474	58813	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	587314	-4611	-4348	12398	28782	42312	53608	172620	64109	88584	44115	53941	35804	-
64	TAX, INC., RELATED FORM, CORPS(1)	1260	-	-	-	-	-	-	173*	97	-	125	196	669	-
65	NET INCOME (LESS DEFICIT) (2)	587766	-4611	-4349	12398	28782	42312	53570	172154	64206	88512	44240	54088	36464	-
66	NET INCOME	666714	3608	11516	19391	45666	49589	59626	181841	66398	91822	46705	54068	36464	-
67	DEFICIT	78948	8219	15865	6993	16884	7277	6056	9687	2192*	3310	2465	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	557278	-4653	-2894	5225	17892	36854	47527	169817	64206	88512	44240	54088	36464	-
69	STATUTORY SPECIAL DEDS. TOT	33041	449*	2305	2563	4994	2996	1833	6651	4145	2776	2457	462	1410	-
70	NET OPERATING LOSS DEDUCTION	27583	447*	2280	2488	4994	2945	1578	5412	2793*	2373	901	456	916	-
71	DIVIDENDS RECEIVED DEDUCTION	5458	2*	25*	75*	(5)	51	255*	1239	1352	403	1556	6	494	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	598043	3048	5688	9619	29416	41159	51773	172898	62401	89064	44297	53626	35054	-
75	L-T CAP GAIN TAXED 25 PERCENT	15267	-	-	-	144*	854*	1231*	3627	5233	2586	388	175	1029	-
76	OTHER	582776	3048	5688	9619	29272	40305	50542	169271	57168	86478	43909	53451	34025	-
77	INCOME TAX (BEFORE CREDITS) (3)	256650	1166	1087	2307	7723	12957	19813	77526	28547	42057	21127	25766	16574	-
78	TAX RECOMP PRIOR YEAR INV CR	407	27*	(5)*	(5)*	10	13	114	35	124	37	22	22	3	-
79	INVESTMENT CREDIT	8408	23	50	146	496	856	1046	1803	665	1009	472	930	912	-
80	FOREIGN TAX CREDIT	4277	1	-	-	(5)*	-	(5)*	375	419	309	1111	274	1788	-
81	NET INC (LESS DEF) AFTER TAX (4)	333524	-5754	-5386	10237	21555	30211	34803	96431	36324	47464	23585	29252	20802	-
82	NET INCOME AFTER TAX	418487	2465	10479	17230	38439	37488	40859	106122	38524	50777	26050	29252	20802	-
83	PAYMENTS, DECLARATIONS OF EST TAX	64518	16	-	-	-	-	-	10560	10565	16023	8416	11108	7830	-
84	FORM 1120-S NET INCOME (LESS DEF)	30488	42*	-1455	7173	10890	5458	6043*	2337	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	97725	3427*	2581	3959*	6902	4747	8419	10628	5118	12775	10591	13132	15486	-
86	CORPORATION'S OWN STOCK	30961	-	-	-	-	1746*	314*	12177	2911	7101	4560	2152	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	160212	578	4610	8242	12610	16934	18721	31725	12368	18693	9912	12847	12972	-
88	INVESTMENT QUALIFIED FOR CREDIT	142247	436	3655	6946	10899	15567	16597	28522	10810	15954	8707	11826	12328	-
89	TENTATIVE INVESTMENT CREDIT	9343	23	116	400	620	947	1136	1926	759	1117	609	827	863	-
90	INVESTMENT CREDIT CARRYOVER	2177	19*	75	164	322	90	227	603	124*	68	142	294	49	-
91	UNUSED INVESTMENT CREDIT	3112	19*	141	418	446	181	317	726	218	176	279	191	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	9742	154	2655	1514	2140	1483	921	755	69	30	9	4	3	5
2	WITH NET INCOME	6761	80	1316	898	1737	1247	767	610	61	25	8	4	3	5
3	WITHOUT NET INCOME	2981	74	1339	616	403	236	154	145	8*	5	1	-	-	-
4	FORM 1120-S	1762	2	581	303	301	298	205*	68	3	1	-	-	-	-
5	TOTAL ASSETS	7933254	-	66973	108994	348380	509802	612773	1489974	472801	431659	313681	247820	434537	2895860
6	CASH	452729	-	7608	11939	31334	39067	48798	102026	40848	25768	18058	8991	44818	73474
7	NOTES AND ACCOUNTS RECEIVABLE	1313355	-	14454	28419	87892	123059	134807	301902	80755	71531	53321	33364	70219	313632
8	LESS: ALLOWANCE FOR BAD DEBTS	23921	-	102	475	551	1074	3296	5850	1585	952	1762	1367	1439	5468
9	INVENTORIES	1486882	-	11055	18385	77446	118538	157274	362960	90083	72997	42885	41238	90545	403476
10	INVESTMENTS, GOVT. OBLIGATIONS	119033	-	329*	1523*	(5)*	1369*	5531*	27564	18473	28384	4707	7029	-	24124
11	OTHER CURRENT ASSETS	137545	-	799	1867	3419	7304	13329	28406	14260	7932	6413	5464	9010	34342
12	LOANS TO STOCKHOLDERS	10061	-	827	558*	1356	4627*	453*	1243	165	741	91	-	-	-
13	OTHER INVESTMENTS	850018	-	2334*	4254	10428	20498	23614	119892	88149	48350	42913	8665	100090	420831
14	DEPRECIABLE ASSETS	4815176	-	45152	76330	214540	323034	378412	821401	235834	197244	164470	186433	143812	2028514
15	LESS: ACCUMULATED DEPRECIATION	2281615	-	20851	40456	108047	172742	194853	431532	130062	103500	80648	79784	69620	849520
16	DEPLETABLE ASSETS	782547	-	2746*	178*	7694*	13721	28662	103431	68588	49113	50388	28044	31449	398533
17	LESS: ACCUMULATED DEPLETION	76101	-	1650*	-	3254*	1405*	12654*	30301	16425*	9714	658	-	-	-
18	LAND	162652	-	2267	2692	10229	18085	22462	46030	14119	18380	11052	5079	3507	8750
19	INTANGIBLE ASSETS (AMORT.)	3489	-	254	46*	1237	97*	14*	1649	-	117	75	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1185	-	60	18*	498	67*	(5)*	501	-	19	22	-	-	-
21	OTHER ASSETS	182589	-	1811	3752	10155	15691	10260	41654	9599	25287	2398	4664	12146	45172
22	TOTAL LIABILITIES	7933254	-	66973	108994	348380	509802	612773	1489974	472801	431659	313681	247820	434537	2895860
23	ACCOUNTS PAYABLE	635590	-	11646	17484	52119	73280	85337	145087	31150	22889	12555	13715	42509	127819
24	MORT., NOTES, BONDS UNDER 1 YR.	666335	-	14659	17335	41015	64682	73442	207513	55290	19856	29383	12746	45119	84995
25	OTHER CURRENT LIABILITIES	420311	-	4899	4976	19560	30339	35974	100677	22756	27026	16739	9441	15157	132767
26	LOANS FROM STOCKHOLDERS	132651	-	10620	13108	13454	34755	28568	26386	5705*	55	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1562530	-	10019	12477	45716	71039	97701	200047	55732	71997	29611	74928	142681	750582
28	OTHER LIABILITIES	141681	-	1793	2110	4617	6504	14843	26046	11189	9092	5322	3372	17445	36348
29	CAPITAL STOCK	1281736	-	25130	25168	94391	110810	96828	223832	50040	69682	46925	48603	36303	454024
30	PAID-IN OR CAPITAL SURPLUS	666704	-	2876	3662	15384	11764	18597	43394	21787	24941	32300	28476	25485	438038
31	SURPLUS RESERVES	23061	-	253*	497*	2011*	1272*	674*	3655	1187*	11525	-	511	1476	-
32	EARNED SURPLUS & UNDIV. PROFIT	2402655	-	-14922	12177	60113	105057	160809	513337	217965	174596	140846	56028	108362	868287
33	TOTAL RECEIPTS	11051071	49040	223347	277781	838442	1117518	1233706	2637457	586587	484682	250159	295833	466407	2590112
34	BUSINESS RECEIPTS	10556012	43699	221588	272526	830066	1097519	1206771	2562220	556513	458787	221420	270465	440093	2374345
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2976	234*	(5)*	51*	13*	24*	173*	713	358	433	94	157	236	490
36	STATE AND LOCAL	1031	-	-	-	-	-	10*	131	346*	455	33	34	-	22
37	OTHER INTEREST	23277	207*	54*	176	464	1214	1294	4012	1954	1207	1051	334	2794	8516
38	RENTS	27509	98*	79*	1009	2479	1548	973	5969	6177	1697	758	851	377	5494
39	ROYALTIES	4238	-	-	-	61*	-	138*	458	362*	2071	128	17	128	875
40	NET S-T CAP GAIN LESS L-T LOSS	259	-	-	-	-	2	47*	68	8*	(5)	-	5	-	129
41	NET L-T CAP GAIN LESS S-T LOSS	325488	1902*	216*	1814*	723	7687	11707	34259	13630	14513	22964	10720	19893	185460
42	NET GAIN, NONCAPITAL ASSETS	10685	2028*	50*	838*	359	1212	691	3291	600	114	210	86	626	580
43	DIVIDENDS, DOMESTIC CORPS	6018	93*	(5)*	(5)*	13*	287*	59*	2167	606	547	806	170	839	431
44	DIVIDENDS, FOREIGN CORPS	2719	-	(5)*	-	(5)*	(5)*	-	71	12*	14	-	-	-	2622
45	OTHER RECEIPTS	90859	779	1360	1367	4264	8025	11843	24098	6021	4844	2695	12994	1421	11148
46	TOTAL DEDUCTIONS	10504616	45119	223141	276408	813023	1100324	1180051	2518025	553281	446626	223678	284993	441053	2398894
47	COST OF SALES AND OPERATIONS	8099163	34815	164949	209350	639112	868671	917670	2062176	435547	338865	150148	215454	344086	1718320
48	COMPENSATION OF OFFICERS	202469	365	18536	16255	34860	33253	32424	45268	6651	4191	2180	1382	2491	4613
49	REPAIRS	79160	133*	2331	2432	6474	8094	10043	12316	3484	3920	1353	5840	4000	18740
50	BAD DEBTS	22394	64*	242	912	2101	3258	2293	5024	966	604	1043	733	1363	3791
51	RENT PAID ON BUSINESS PROPERTY	70771	109	4064	2937	7370	6041	7365	10386	2622	1619	1158	2564	5139	19397
52	TAXES PAID	244386	1705	5318	6821	18867	22060	24706	51009	12149	11115	7042	7634	8653	67307
53	INTEREST PAID	117702	678	1179	1593	4988	8999	11578	21684	6072	4413	2661	5496	8584	39777
54	CONTRIBUTIONS OR GIFTS	6046	6	23	34	136	284	405	1554	333	801	276	237	524	1433
55	AMORTIZATION	3880	27*	25	2*	150	35	79	414	225*	28	24	1	667	2203
56	DEPRECIATION	327659	1153	5061	8188	20330	26660	29025	66139	17493	12576	9431	11146	11387	109071
57	DEPLETION	305712	2093	53*	52*	372*	3236*	10048*	31430	8524	22568	19625	6186	10631	190894
58	ADVERTISING	47254	54*	544	1855	1736	4200	2707	6573	2495	2950	2075	601	2811	18653
59	PENSION,PROF. SH.,ANNUITY PLANS	34885	55	393*	249*	501	1277	3671	9124	2003	3000	1453	763	1520	10876
60	OTHER EMPLOYEE BENEFIT PLANS	19671	47*	254*	413	1368	1552	3372	5998	1500	1124	192	781	615	2455
61	NET LOSS, NONCAPITAL ASSETS	3447	45*	32*	102*	2109	201*	423*	513	21*	1	-	-	-	-
62	OTHER DEDUCTIONS	920017	3770	20137	25213	72549	112503	124242	188418	53196	38851	25017	26175	38582	191364
63	TOTAL RECEIPTS LESS DEDUCTIONS	546055	3921	206	1373	25419	17194	53655	119432	33306	38056	26481	10840	25354	191218
64	TAX, INC., RELATED FORM, CORPS(1)	516	-	-	-	-	-	-	25*	-	-	-	-	-	491
65	NET INCOME (LESS DEFICIT) (2)	545940	3921	206	1373	25419	17194	53645	119326	32960	37601	26448	10806	25354	191687
66	NET INCOME	626015	4933	5659	8544	36200	35681	64601	140136	35243	39829	27342	10806	25354	191687
67	DEFICIT	80075	1012	5453	7171	10781	18487	10956	20810	2283*	2228	894	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	487274	3917	-959	473	15898	10854	33472	101501	30425	37398	26448	10806	25354	191687
69	STATUTORY SPECIAL DEDS. TOT.	30409	3001*	1795	1278*	2246	2416	2916	9458	2691	1672	685	1028	713	510
70	NET OPERATING LOSS DEDUCTION	25970	2924*	1795	1278*	2246	2285	2906	8138	2169*	1206	681	883	-	140
71	DIVIDENDS RECEIVED DEDUCTION	4434	77*	-	(5)*	(5)*	131*	10*	1320	522	466	685	145	713	365
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	5
74	INCOME SUBJECT TO TAX, TOTAL	540524	1938	1954	5277	23769	26084	40982	112210	31148	38185	27498	9825	24641	197013
75	L-T CAP GAIN TAXED 25 PERCENT	275592	1115	-	25*	113*	1338*	2946	14263	10760	11273	19691	8715	19893	185460
76	OTHER	264932	823*	1954	5252	23656	24746	38036	97947	20388	26912	7807	1110	4748	11553
77	INCOME TAX (BEFORE CREDITS) (3)	180809	703	478	1177	6944	8293	16125	48004	12298	15867	8647	2704	7380	52189
78	TAX RECOMP PRIOR YEAR INV CR	1122	140*	(5)*	(5)*	51	13*	28	175	34	226	10	5	142	298
79	INVESTMENT CREDIT	21357	48*	(5)	204	766	1065	1075	3324	705	405	674	550	768	11773
80	FOREIGN TAX CREDIT	2057	-	-	-	(5)*	-	10*	52*	245*	12	-	-	5	1733
81	NET INC (LESS DEF) AFTER TAX (4)	386488	3266	-272	400	19241	9966	38595	74646	21367	22139	18475	8652	18742	151271
82	NET INCOME AFTER TAX	466874	4418	5181	7571	30022	28453	49564	95533	23650	24448	19369	8652	18742	151271
83	PAYMENTS, DECLARATIONS OF EST TAX	45047	336	-	1	-	-	402*	8299	2879	5402	2395	1124	2591	21618
84	FORM 1120-S NET INCOME (LESS DEF)	58666	4	1165	900	9521	6340	20173*	17825	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	154627	271	911*	2257*	6121	7678	6438	26990	9620	10192	6164	3416	1737	72832
86	CORPORATION'S OWN STOCK	44685	-	4	-	716*	-	628*	1070*	60	250	1297	7733	2604	30323
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	503190	1334*	4520	8211	21389	29918	36591	84537	17422	8993	12792	12001	9977	255505
88	INVESTMENT QUALIFIED FOR CREDIT	438612	1178*	1463	6199	17432	21305	16908	71718	15583	7334	12089	11197	8630	247576
89	TENTATIVE INVESTMENT CREDIT	30412	73*	45	409	1122	1491	1139	4995	1087	690	846	784	604	17327
90	INVESTMENT CREDIT CARRYOVER	8397	286*	50	254	562	497	490	2901	156*	97	5	2332	164	603
91	UNUSED INVESTMENT CREDIT	17492	311*	95	459	918	923	554	4572	538	182	177	2566	-	6157

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 12

Manufacturing: Furniture and fixtures

(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 AND WITHOUT NET INCOME														
1 TOTAL	6297	147	2005	793	1302	945	545	452	73	21	12	2	-	-
2 WITH NET INCOME	4440	55*	963	582	1089	745	493	409	69	21	12	2	-	-
3 WITHOUT NET INCOME	1857	92*	1042	211	213	200	52*	43	4*	-	-	-	-	-
4 FORM 1120-S	937	29*	447	204*	102*	76*	76*	7	-	-	-	-	-	-
5 TOTAL ASSETS	3358837	-	42969	58628	220802	319249	386776	939753	495634	335863	424148	135015	-	-
6 CASH	277022	-	4099	4156	26308	30727	47466	76616	28270	23121	28198	8061	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	888537	-	12502	19510	67527	92448	107171	242738	133998	79603	105635	27405	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19162	-	356	499*	1625	2231	2145	5648	2425	1024	2014	1195	-	-
9 INVENTORIES	1002487	-	13012	19956	63367	105857	119318	309911	150737	81459	99582	39288	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	73714	-	(5)*	-	553*	1196*	6719*	14207	6836*	13372	30831	-	-	-
11 OTHER CURRENT ASSETS	63723	-	536	1022	3750	5467	6075	16558	8011	7344	13731	1229	-	-
12 LOANS TO STOCKHOLDERS	4872	-	870	-	766*	1042*	260*	1384	-	550	-	-	-	-
13 OTHER INVESTMENTS	234746	-	38*	329*	9896	13634	17913	72236	46377	24649	33995	15679	-	-
14 DEPRECIABLE ASSETS	1413461	-	20750	24890	89254	125950	158224	374039	212934	156288	178518	72614	-	-
15 LESS: ACCUMULATED DEPRECIATION	704680	-	11359	12914	45066	66478	93040	191952	99689	67850	84750	31582	-	-
16 DEPLETABLE ASSETS	16084	-	-	-	279*	-	-	106*	-	15699	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	7004	-	-	-	88*	-	-	31*	-	6885	-	-	-	-
18 LAND	54607	-	787	642*	2524	4803	8187	17128	6583	7184	3575	3194	-	-
19 INTANGIBLE ASSETS (AMORT.)	4439	-	45	136*	218*	125*	383*	2421	194*	166	751	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1391	-	16	84*	15*	61*	138*	467	98*	65	447	-	-	-
21 OTHER ASSETS	57382	-	2061	1484	3154	6770	10383	10507	3906	2252	16543	322	-	-
22 TOTAL LIABILITIES	3358837	-	42969	58628	220802	319249	386776	939753	495634	335863	424148	135015	-	-
23 ACCOUNTS PAYABLE	459091	-	15381	13401	51203	74320	67977	124753	45013	23481	35070	6412	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	232899	-	8990	8867	21240	30110	29284	70373	31022	19943	8803	4267	-	-
25 OTHER CURRENT LIABILITIES	308257	-	4085	4169	18887	26355	40885	95516	48014	29762	30482	10102	-	-
26 LOANS FROM STOCKHOLDERS	64611	-	6068	8084	9904	6223	15917	15970	1119*	1326	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	279466	-	7306	5217	16976	28271	23633	70834	58838	20915	29974	17502	-	-
28 OTHER LIABILITIES	71400	-	980	502	3681	5587	8752	16159	6512	10587	16316	2324	-	-
29 CAPITAL STOCK	546804	-	15775	12741	45583	55366	68166	149555	58065	45837	72598	23118	-	-
30 PAID-IN OR CAPITAL SURPLUS	148011	-	3762	1286*	3876	3378	7416	34363	14795	13772	61943	3300	-	-
31 SURPLUS RESERVES	13259	-	1*	-	594*	1854*	260*	5822	652*	3591	261	224	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	1235039	-	-19379	4361	46778	87785	124386	356408	231604	166649	168681	67766	-	-
33 TOTAL RECEIPTS	7089647	27243	156843	196771	640943	933253	961793	1966746	906784	531396	554201	213674	-	-
34 BUSINESS RECEIPTS	7020877	26809	155941	195566	635331	924132	956394	1946219	895665	525377	547568	211875	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1793	13*	-	-	38*	25*	204*	373	140	269	725	6	-	-
36 STATE AND LOCAL	741	-	-	-	(5)*	-	10*	90	32	145	464	-	-	-
37 OTHER INTEREST	5551	15*	25*	1*	466	152	517	1439	960	741	1152	83	-	-
38 RENTS	4623	1	76*	106*	179	309	1013	1956	271	328	281	13	-	-
39 ROYALTIES	2167	13*	-	-	(5)*	279*	113*	615	472*	116	507	52	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	77*	55	-	-	-	-	-	14*	8*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	5929	147*	-	176*	51*	685	122*	754	1572	1059	1342	21	-	-
42 NET GAIN, NONCAPITAL ASSETS	993	14*	(5)*	20*	215	143	137	277	80	18	52	37	-	-
43 DIVIDENDS, DOMESTIC CORPS	2642	4*	5	-	51*	89*	182*	741	825	205	24	516	-	-
44 DIVIDENDS, FOREIGN CORPS	377	-	-	-	13*	-	-	-	9*	8*	1	5	341	-
45 OTHER RECEIPTS	43877	172*	796	902	4599	7349	3101	14259	6751	3137	2081	730	-	-
46 TOTAL DEDUCTIONS	6699017	26830	168519	195354	627699	908920	922721	1849223	833277	473486	489493	203495	-	-
47 COST OF SALES AND OPERATIONS	5106515	22031	119084	145015	477210	691834	710912	1448143	628898	344182	369810	149396	-	-
48 COMPENSATION OF OFFICERS	190943	490*	15866	11172	34268	36511	31838	38608	11734	5542	3893	1021	-	-
49 REPAIRS	35997	54*	570	337	2250	2873	3646	7903	5731	4232	5188	3213	-	-
50 BAD DEBTS	15046	141*	575	775	2375	2188	1586	3755	2090	787	327	447	-	-
51 RENT PAID ON BUSINESS PROPERTY	65871	314*	4653	3043	7959	13125	8347	13357	6948	3570	2601	1954	-	-
52 TAXES PAID	146215	496	3808	4795	13954	17527	19952	38097	17791	10831	13754	5210	-	-
53 INTEREST PAID	39223	817	646	1129	3102	3986	4151	10125	4481	3429	2137	1140	-	-
54 CONTRIBUTIONS OR GIFTS	7401	29*	5	2*	102	363	445	1052	1180	1453	1427	967	-	-
55 AMORTIZATION	873	13*	11	25*	39	75	75*	348	4*	21	261	1	-	-
56 DEPRECIATION	100543	346*	1825	2199	8060	9740	11021	24323	15434	10704	11747	4948	-	-
57 DEPLETION	38*	-	(5)*	-	(5)*	(5)*	-	38*	-	-	-	-	-	-
58 ADVERTISING	74719	50*	645	879	3984	7210	9127	17202	10304	8260	7564	9494	-	-
59 PENSION, PROF. SH., ANNUITY PLANS	33307	11	77*	117*	1690	2400	2775	8340	5923	4597	6068	1309	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	29203	39	486	440*	2493	2703	5201	7693	2840	1656	3079	2473	-	-
61 NET LOSS, NONCAPITAL ASSETS	1710	(5)*	854*	8*	56*	39*	60*	110	164	5	414	-	-	-
62 OTHER DEDUCTIONS	855413	2003	19414	25422	69897	118346	113485	229229	119755	74217	61023	22622	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	390630	413	-11676	1417	13244	24333	39072	117523	73507	57910	64708	10179	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
65 NET INCOME (LESS DEFICIT) (2)	390015	413	-11676	1417	13244	24333	39062	117433	73475	57765	64244	10305	-	-
66 NET INCOME	431114	1673*	2243	3193	18814	30134	42488	124595	75460	57765	64244	10305	-	-
67 DEFICIT	41099	1260*	13919	1776	5570	5801	3426*	7162	1988*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	378143	402	-4713	763	10835	16836	32032	116199	73475	57765	64244	10305	-	-
69 STATUTORY SPECIAL DEDS. TOT.	19360	264*	400	1092*	2929	1934	192*	3825	1387	629	2633	515	-	-
70 NET OPERATING LOSS DEDUCTION	13071	260*	400	1092*	2478	1858	163*	3200	553	484	2613	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2289	4*	-	-	51*	76*	29*	625	794	175	20	515	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	395691	1398*	756	1141	13890	20730	35481	119641	74119	57137	61612	9790	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	4477	(5)*	-	-	-	38*	117*	393	1572	1059	1277	21	-	-
76 OTHER	391214	1398*	756	1141	13890	20692	35364	119248	72543	56078	60335	9769	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	177402	609*	152	249	3597	6874	14720	55228	34913	27108	29293	4689	-	-
78 TAX RECOMP PRIOR YEAR INV CR	121	38*	-	(5)*	(5)*	(5)*	13	19	35	2	13	1	-	-
79 INVESTMENT CREDIT	9324	21*	(5)	(5)*	270	502	502	1507	859	635	730	298	-	-
80 FOREIGN TAX CREDIT	45	-	-	-	(5)*	-	-	61*	18*	12	94	266	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	217937	-175	-11828	1198	9917	17961	24844	63712	39421	31292	35681	5914	-	-
82 NET INCOME AFTER TAX	259074	1123	2091	2974	15487	23762	28470	70874	41406	31292	35681	5914	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	44001	69*	-	-	33*	-	214*	9735	11779	9740	10512	1919	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	11872	11*	-6963	654*	2409*	7407*	7030*	1234	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	58088	545*	134*	185*	729*	7309	5747	9326	7763	6803	14992	4465	-	-
86 CORPORATION'S OWN STOCK	7163	-	-	-	440*	-	377*	5502	248	596	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	98233	304*	1044	1079	8181	11489	10035	25742	14766	9549	11347	4697	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	83040	303*	717	684	5831	9322	7958	22456	12758	8343	10405	4263	-	-
89 TENTATIVE INVESTMENT CREDIT	5606	22*	(8)	(5)	348	638	543	1552	891	585	729	298	-	-
90 INVESTMENT CREDIT CARRYOVER	1035	-	20*	25*	167	149	25*	336	111*	89	143	-	-	-
91 UNUSED INVESTMENT CREDIT	1323	1	20	25*	245	285	66	387	143	9	142	-	-	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 13

Manufacturing: Paper and allied products

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3509	91	512	332	844	481	595	457	73	42	31	26	14	11
2 WITH NET INCOME	2557	43*	122*	210*	708	417	476	400	68	40	25	25	12	11
3 WITHOUT NET INCOME	952	48*	390	122*	136	64*	119	57	5*	2	6	1	2	-
4 FORM 1120-S	279	-	122*	25*	75*	51*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	13092391	-	13193	23501	142946	175602	413922	940613	482900	668324	1096998	1912534	1814972	5406886
6 CASH	555907	-	1216	2463	19893	17211	34423	86106	33424	46407	54225	96460	67672	96007
7 NOTES AND ACCOUNTS RECEIVABLE	1835534	-	3769	7648	45103	55218	112021	202730	95673	102955	135704	189116	258697	626700
8 LESS: ALLOWANCE FOR BAD DEBTS	37059	-	37*	124*	442	675	2401	2997	1784	2171	3005	3702	4631	14090
9 INVENTORIES	1784570	-	2214	4824	27048	33798	90691	201788	86906	102877	155172	204472	193226	681554
10 INVESTMENTS, GOVT. OBLIGATIONS	280853	-	-	761*	2738*	754*	1647*	27088	17199	21117	13525	44967	23841	127215
11 OTHER CURRENT ASSETS	166407	-	132*	148*	3237	2752	5636	12749	4963	9742	21018	16083	26551	63396
12 LOANS TO STOCKHOLDERS	5052	-	-	-	2363*	1336*	361*	528	461*	-	-	-	3	-
13 OTHER INVESTMENTS	1463870	-	(5)*	749*	4635	5671	22099	65027	50068	41737	102408	131341	200482	839653
14 DEPRECIABLE ASSETS	11411686	-	10913	11484	78118	117124	261119	614267	328188	570516	920949	1906175	1566569	5026264
15 LESS: ACCUMULATED DEPRECIATION	5303668	-	6060	5460	44884	62357	139913	310867	156627	254457	375680	802411	721273	2423679
16 DEPLETABLE ASSETS	579448	-	3*	-	(5)*	-	-	-	190*	1579	35250	108569	140587	293270
17 LESS: ACCUMULATED DEPLETION	119351	-	-	-	(5)*	-	-	-	29*	473	4812	21597	31404	61036
18 LAND	191889	-	28*	533*	1009*	1647	4308	20465	8984	11585	10876	23905	28665	79884
19 INTANGIBLE ASSETS (AMORT.)	16030	-	25*	(5)*	232*	788*	44	641	579	4016	3669	4929	1035	72
20 LESS: ACCUMULATED AMORTIZATION	6647	-	(5)*	(5)*	107*	568*	14	273	84*	1685	1334	1757	779	46
21 OTHER ASSETS	267870	-	990	475	4003	2903	23701	23361	14789	14579	29033	15784	65531	72721
22 TOTAL LIABILITIES	13092391	-	13193	23501	142946	175602	413922	940613	482900	668324	1096998	1912534	1814972	5406886
23 ACCOUNTS PAYABLE	920753	-	3424	5210	29979	34168	71340	116589	36866	43148	78962	127748	87626	285693
24 MORT., NOTES, BONDS UNDER 1 YR.	312944	-	2270*	1568*	10088	17945	42065	62155	17599	12934	51933	21096	49679	23612
25 OTHER CURRENT LIABILITIES	746257	-	579	1101	11727	15715	27412	61527	32100	40477	64979	90610	95674	304356
26 LOANS FROM STOCKHOLDERS	45385	-	2028*	3968*	3225	3445*	3619	5281	2831*	-	8850	12053	-	85
27 MORT., NOTES, BONDS OVER 1 YR.	2356481	-	1826*	1175*	12095	25790	79791	115083	71147	160187	241121	444709	504511	699046
28 OTHER LIABILITIES	448697	-	666	95*	2523	2656	9111	19294	12371	18145	62535	72699	90031	158571
29 CAPITAL STOCK	2196555	-	5560	7535	29575	31113	76061	171634	77599	96669	132016	339583	213975	1015235
30 PAID-IN OR CAPITAL SURPLUS	1372720	-	127*	1914*	4300	4975	14204	35032	34452	53889	86886	162301	108854	865786
31 SURPLUS RESERVES	25391	-	1*	-	11	13*	16	4057	815*	1445	561	-	2385	10981
32 EARNED SURPLUS & UNDIV. PROFIT	4667208	-	-3288	935	39423	39782	90303	349961	197120	241430	364049	641735	662237	2043521
33 TOTAL RECEIPTS	15384079	180301	32826	59300	379717	449460	921672	1726078	681824	791893	1215263	1705078	1545661	5695006
34 BUSINESS RECEIPTS	15000715	178933	32215	58964	373352	444185	914019	1699421	658344	778504	1185666	1667862	1489381	5519869
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	7113	22	-	25*	39*	25*	68*	726	535	739	617	1286	1974	1057
36 STATE AND LOCAL	3088	-	-	-	-	(5)*	7	62*	165*	36	73	90	563	2092
37 OTHER INTEREST	36635	495	(5)*	51*	115	322	531	2565	1157	2022	2699	5606	8477	12597
38 RENTS	20089	65*	-	-	1967*	55*	403	2802	1615	3052	3433	1748	1514	3435
39 ROYALTIES	15689	32	-	25*	-	-	(5)	242	95*	701	501	299	1490	12304
40 NET S-T CAP GAIN LESS L-T LOSS	1770	-	-	-	13*	(5)*	3	44*	4*	-	42	114	1546	4
41 NET L-T CAP GAIN LESS S-T LOSS	176750	37	40*	-	1807*	2463	89*	4986	12212	1519	9912	18386	23414	101885
42 NET GAIN, NONCAPITAL ASSETS	7551	2*	-	-	490*	220*	247	2645	1154	1000	555	140	140	958
43 DIVIDENDS, DOMESTIC CORPS	16544	1	-	-	13*	125*	120*	931	1591	560	2399	1155	4038	5611
44 DIVIDENDS, FOREIGN CORPS	25870	-	-	-	25*	-	-	15*	106*	129	1323	2399	811	21062
45 OTHER RECEIPTS	72265	714	571	235	1896	2065	6185	11641	4846	3631	8043	5993	12313	14132
46 TOTAL DEDUCTIONS	14195103	173001	33279	59874	366407	432500	895568	1639604	632558	733680	1126189	1542186	1428318	5131939
47 COST OF SALES AND OPERATIONS	10337919	132264	22535	41965	274054	321413	672776	1265935	473212	546360	818087	1121236	1051104	3596978
48 COMPENSATION OF OFFICERS	164710	637*	2770	4136	20552	17594	26925	36749	10372	8619	9887	8122	6835	12512
49 REPAIRS	208914	2966	221	241	1969	2843	6396	15298	7457	11203	27679	43442	41846	147353
50 BAD DEBTS	19440	102*	20*	203*	746	822	2222	2346	991	1140	1313	2463	3097	3975
51 RENT PAID ON BUSINESS PROPERTY	120833	472	1358	1681	9236	6692	12496	13456	4747	4552	8486	5365	11873	40419
52 TAXES PAID	337715	4198	666	1305	7129	8630	17093	32581	13572	18131	27111	42105	36420	128774
53 INTEREST PAID	129735	1902	381	248	1155	2311	5258	8935	4395	9328	14363	24465	25491	31483
54 CONTRIBUTIONS OR GIFTS	16223	37	(5)	(5)*	121	153	591	1281	1371	938	1646	1417	1330	7338
55 AMORTIZATION	2950	(5)*	53*	(5)*	4	110*	1021	128	26*	90	151	23	1022	322
56 DEPRECIATION	710750	11513	1054	972	6079	9356	20606	40176	18749	32368	58462	113762	83898	313755
57 DEPLETION	46310	112	-	-	-	-	-	4	216	(5)	3283	3147	526	39022
58 ADVERTISING	126173	285	172*	346	1148	2528	4624	7209	5041	4100	7680	6676	14067	72297
59 PENSION,PROF. SH.,ANNUITY PLANS	102187	1117	-	-	831	1125	3922	9103	3873	7233	9221	11575	10554	43631
60 OTHER EMPLOYEE BENEFIT PLANS	65573	872	76*	102*	1713	835	3025	6493	3026	2354	5573	5862	7482	28160
61 NET LOSS, NONCAPITAL ASSETS	2843	2	29*	-	1	13*	132	234	170	433	144	95	1590	-
62 OTHER DEDUCTIONS	1702828	16522	3944	8675	41669	58075	118481	199676	85340	86829	134083	152431	131183	665920
63 TOTAL RECEIPTS LESS DEDUCTIONS	1188976	7300	-453	-574	13310	16960	26104	86474	49266	58213	89074	162892	117343	563067
64 TAX, INC., RELATED FORM, CORPS(1)	25167	-	-	-	-	-	-	-	86*	-	1309	991	-	22781
65 NET INCOME (LESS DEFICIT) (2)	1211055	7300	-453	-574	13310	16960	26097	86412	49187	58177	90310	163793	116780	583756
66 NET INCOME	1259201	7917	812*	1127*	15401	19996	35538	96452	54731	60548	94320	165310	123293	583756
67 DEFICIT	48146	617*	1265	1701*	2091	3036*	9441	10040	5544	2371	4010	1517	6513	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1205882	7300	-214	-596	11244	14880	26097	85168	49187	58177	90310	163793	116780	583756
69 STATUTORY SPECIAL DEDS. TOT.	29559	1	52*	229*	396*	1635*	2103	2526	2339	2446	3174	3256	4383	7019
70 NET OPERATING LOSS DEDUCTION	14833	-	52*	229*	383*	1522*	1998*	1776	982*	1936	1110	2277	875	1693
71 DIVIDENDS RECEIVED DEDUCTION	14376	1	-	-	13*	113*	105*	750	1357	510	2064	979	3508	4976
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	350	-	-	-	-	-	-	-	-	-	-	-	-	350
74 INCOME SUBJECT TO TAX, TOTAL	1223832	7917	650*	876*	12453	16344	33423	92655	52388	58099	91235	162053	119004	576735
75 L-T CAP GAIN TAXED 25 PERCENT	167803	37	-	-	63*	89*	52*	4687	12132	1212	6863	17369	23414	101885
76 OTHER	1056029	7880	650*	876*	12390	16255	33371	87968	40256	56887	84372	144684	95590	474850
77 INCOME TAX (BEFORE CREDITS) (3)	539844	3726	187*	185*	3182	6030	13729	41709	22125	27494	42170	73798	51827	253682
78 TAX RECOMP PRIOR YEAR INV CR.	927	16*	20*	-	(5)*	13*	19*	323	95	36	17	19	78	289
79 INVESTMENT CREDIT	50979	805	50*	(5)*	482	693	1031	2610	1546	1788	3636	7678	5133	25527
80 FOREIGN TAX CREDIT	29884	42	-	-	(5)*	-	-	13*	2748*	113	1261	2035	773	25373
81 NET INC (LESS DEF) AFTER TAX (4)	722190	4379	-590	-759	10610	11623	13399	47313	28608	32471	51776	97673	70086	355601
82 NET INCOME AFTER TAX	770398	4996	675	942	12701	14659	22840	57353	34152	34842	55786	99190	76661	355601
83 PAYMENTS, DECLARATIONS OF EST TAX	175809	494	-	-	-	-	-	8557	5531	9564	15415	24450	18935	92863
84 FORM 1120-S NET INCOME (LESS DEF)	5173	-	-239*	22*	2066*	2080*	-	1244	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	388092	1663	111*	-	1076*	4832	2476	16600	5890	11113	15800	35829	32996	259706
86 CORPORATION'S OWN STOCK	23046	-	-	-	-	1080*	1495*	585*	80	924	8417	2239	-	8226
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	861955	4819	368*	350*	7461	12035	24078	44373	24863	27679	62329	129265	89042	435293
88 INVESTMENT QUALIFIED FOR CREDIT	829636	4766	305*	248*	7063	10557	20929	41610	23720	26187	58464	126469	87227	422091
89 TENTATIVE INVESTMENT CREDIT	57986	328	25*	(5)*	457	768	1455	2888	1669	1831	4091	8853	6080	29541
90 INVESTMENT CREDIT CARRYOVER	14620	951	165*	76*	203	361*	599	1311	259	1235	3270	4734	1427	29
91 UNUSED INVESTMENT CREDIT	21627	474	140*	76*	178	436	1023	1589	382	1278	3725	5909	2374	4043

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	23783	333	10166	4312	4469	2135	998	1011	174	104	49	14	17	1
2	WITH NET INCOME	16604	89	5530	3320	3707	1859	844	914	166	100	46	13	15	1
3	WITHOUT NET INCOME	7179	244	4636	992	762	276	154	97	8*	4	3	1	2	-
4	FORM 1120-S	3344	51*	1717	744	559	263	-	9	1	-	-	-	-	-
5	TOTAL ASSETS	13184561	-	192602	306611	700051	750560	667795	2084514	1203889	1645287	1687526	912513	2683055	350158
6	CASH	1318080	-	25641	53086	99644	108392	79256	245870	136871	168040	124330	53161	201955	21834
7	NOTES AND ACCOUNTS RECEIVABLE	3085846	-	56192	90464	189914	184171	166998	476951	226714	290045	316679	183152	862059	42507
8	LESS: ALLOWANCE FOR BAD DEBTS	216824	-	931	1159	3150	6346	3357	13105	12196	11038	6591	10496	148284	171
9	INVENTORIES	1457092	-	18828	23057	57474	84813	81017	234613	110735	189178	220675	121227	284472	31003
10	INVESTMENTS, GOVT. OBLIGATIONS	491304	-	258*	841*	9237	10132	24618	68670	49020	92352	76320	47672	85393	26791
11	OTHER CURRENT ASSETS	384211	-	4071	7026	22889	14275	15805	42414	21039	38452	30288	52582	129405	5965
12	LOANS TO STOCKHOLDERS	26533	-	4121	2307	3459	2846	5656	7129	701*	99	215	-	-	-
13	OTHER INVESTMENTS	1739711	-	5381	14149	46607	65020	64192	240826	188618	275795	256355	123497	379572	79699
14	DEPRECIABLE ASSETS	6787090	-	143728	209175	456639	470060	390676	1152370	594909	800533	793562	386603	1246376	142459
15	LESS: ACCUMULATED DEPRECIATION	3278539	-	81258	116254	251959	243187	202084	550966	275042	375002	324477	180639	621124	56547
16	DEPLETABLE ASSETS	53162	-	81*	3748*	1734*	(5)*	904*	301*	84*	3044	3786	-	11278	28202
17	LESS: ACCUMULATED DEPLETION	11659	-	53*	3292*	327*	-	-	173*	-	2241	241	-	1196	4136
18	LAND	287297	-	914	2624	12587	16487	14377	49847	31183	40468	36836	29070	48467	4437
19	INTANGIBLE ASSETS (AMORT.)	58226	-	1459	4405	7340	2340	4229	15947	1072*	8066	2622	-	10746	-
20	LESS: ACCUMULATED AMORTIZATION	19239	-	682	1243	2411	1282	2086	4180	955*	1800	990	-	3610	-
21	OTHER ASSETS	1022270	-	14852	17677	50374	42839	27594	118000	131136	129296	158157	106684	197546	28115
22	TOTAL LIABILITIES	13184561	-	192602	306611	700051	750560	667795	2084514	1203889	1645287	1687526	912513	2683055	350158
23	ACCOUNTS PAYABLE	1278264	-	39990	48667	107503	93721	85944	211221	88380	132003	130575	63137	251004	26119
24	MORT., NOTES, BONDS UNDER 1 YR.	617323	-	20136	23904	49567	43861	49462	130776	46797	67454	73207	14924	94656	2579
25	OTHER CURRENT LIABILITIES	1261973	-	14751	19108	53668	63398	55012	194722	93724	128078	151834	78764	383690	25224
26	LOANS FROM STOCKHOLDERS	184409	-	22602	15921	31000	17995	13394	37794	6894*	14953	8042	13773	2041	-
27	MORT., NOTES, BONDS OVER 1 YR.	1496375	-	25943	35994	100971	86155	77785	241020	135992	135310	153317	112866	328432	62590
28	OTHER LIABILITIES	884736	-	12336	10787	30309	26558	25786	82909	73813	78798	131500	93413	238266	80261
29	CAPITAL STOCK	1924845	-	77138	80878	130277	150863	103877	317859	186966	262422	199623	141611	266515	6816
30	PAID-IN OR CAPITAL SURPLUS	836689	-	10612	15074	30090	10973	15907	85493	53595	124825	81408	93864	303802	11046
31	SURPLUS RESERVES	126167	-	32	839*	995	6482	2399*	25882	38523	13985	28508	393	4322	3807
32	EARNED SURPLUS & UNDIV. PROFIT	4573780	-	-30938	55439	165671	250554	238229	756838	479205	687459	729512	299768	810327	131716
33	TOTAL RECEIPTS	19071428	36346	562911	723343	1461946	1379539	1243901	3089901	1498023	2088870	1929293	1140728	3470000	446627
34	BUSINESS RECEIPTS	18476878	31800	557166	712945	1440399	1361804	1226438	3004843	1439731	2042440	1883628	1116368	3222874	436442
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	14568	8	(5)*	(5)*	336	271	807	2027	1646	3171	2133	1182	2624	363
36	STATE AND LOCAL	3951	6*	-	(5)*	124*	68*	198*	531	398	579	580	1061	406	(5)
37	OTHER INTEREST	42204	101*	52	736	1268	1553	1133	5887	3495	4240	5193	5574	11166	1806
38	RENTS	56252	51	262	275	1768	2540	2520	6851	5831	5907	1835	1747	25389	1276
39	ROYALTIES	42426	372	943	2563*	8893*	41*	12	7290	967	2133	5191	3437	9533	1051
40	NET S-T CAP GAIN LESS L-T LOSS	616	-	(5)*	25*	114*	25*	113*	213	5*	15	1	-	78	27
41	NET L-T CAP GAIN LESS S-T LOSS	48365	80*	574	2742	1802	1833	1092	12168	9837	3106	1621	1331	8858	3321
42	NET GAIN, NONCAPITAL ASSETS	11672	13	69	437	678	469	812	3279	365	297	494	205	3175	21
43	DIVIDENDS, DOMESTIC CORPS	44747	(5)*	25*	66	537	1176	1400	5105	7286	8636	6773	426	11779	1538
44	DIVIDENDS, FOREIGN CORPS	14908	-	-	51*	13*	-	26*	434	542*	1365	1148	1926	9403	-
45	OTHER RECEIPTS	314841	2557	3820	3503	6014	9759	9350	41273	27920	16981	20696	7471	164715	782
46	TOTAL DEDUCTIONS	17509156	35349	559422	697563	1406842	1308469	1177730	2852551	1350003	1856789	1708600	1004117	3159115	392506
47	COST OF SALES AND OPERATIONS	12054925	19320	344556	439735	945911	892521	836669	2013502	980434	1334720	1193902	607501	2130828	315326
48	COMPENSATION OF OFFICERS	603202	1286	71399	79196	113888	80413	53036	93671	25501	27331	21520	8812	23819	3330
49	REPAIRS	93351	147	2988	3055	7119	6747	5450	15322	7154	11950	11262	5173	16780	204
50	BAD DEBTS	76042	211	1768	3314	5566	5015	3729	12483	4778	5864	4722	8014	19116	1462
51	RENT PAID ON BUSINESS PROPERTY	227148	567	16023	11985	23094	24402	19234	33079	11873	16000	16973	10131	39011	4776
52	TAXES PAID	394904	742	12531	15171	30465	28941	26255	65990	30670	45740	43106	21438	64987	8868
53	INTEREST PAID	128127	182	2720	3987	9654	9273	8763	21559	9520	11872	12368	9442	25729	3058
54	CONTRIBUTIONS OR GIFTS	31587	10*	272	220	686	1316	1042	4515	2973	5562	5444	3899	5062	586
55	AMORTIZATION	4054	6*	214	252	1397	183	111	1015	85	628	143	3	17	(5)
56	DEPRECIATION	471214	536	13625	16895	33856	35196	29673	80836	38192	51478	51966	22538	86640	9783
57	DEPLETION	2984	-	-	(5)*	-	-	-	(5)*	10*	612	25	-	2337	-
58	ADVERTISING	234983	424	3199	3970	8781	9041	6943	23362	15762	28491	26693	47695	59507	1115
59	PENSION,PROF. SH.,ANNUITY PLANS	154641	134*	762	1423	6544	6251	6525	24499	15425	23226	21356	11261	31899	5336
60	OTHER EMPLOYEE BENEFIT PLANS	77004	48*	1043	2770	4916	6221	3440	15970	7926	9398	8298	4328	11668	978
61	NET LOSS, NONCAPITAL ASSETS	10843	-	450	285	582	176	138	1653	789	230	191	170	6179	-
62	OTHER DEDUCTIONS	2944147	11736	87872	115305	214383	202773	176722	445095	198911	283687	290631	243712	635536	37784
63	TOTAL RECEIPTS LESS DEDUCTIONS	1562272	997	3489	25780	55104	71070	66171	237350	148020	232081	220693	136611	310885	54021
64	TAX, INC., RELATED FORM, CORPS(1)	10944	-	-	-	-	-	-	161*	196*	341	-	1479	8747	-
65	NET INCOME (LESS DEFICIT) (2)	1569265	991	3489	25780	54980	71002	65973	236980	147818	231843	220113	137029	319246	54021
66	NET INCOME	1677313	2500	21966	33233	68436	87811	73812	252148	149633	233042	221109	139889	339713	54021
67	DEFICIT	108048	1509	18477	7453	13456	16809	7839	15168	1815*	1199	996	2860	20467	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1545290	1012	1007	20988	47351	63603	65973	235369	147735	231843	220113	137029	319246	54021
69	STATUTORY SPECIAL DEDS. TOT.	78805	273*	3510	2272	6081	4037	2930	11065	11594	10754	8168	393	16421	1307
70	NET OPERATING LOSS DEDUCTION	39415	273*	3485	2220	5697	2221	1725	6777	5062*	3120	2289	29	6517	-
71	DIVIDENDS RECEIVED DEDUCTION	38083	(5)*	25*	52	384	912	1205	4288	6233	7613	5839	363	9862	1307
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1307*	-	-	-	-	904*	-	-	299*	21	40	1	42	-
74	INCOME SUBJECT TO TAX, TOTAL	1565531	2225	11696	24727	54098	73478	70939	239219	138142	222478	212991	139494	323330	52714
75	L-T CAP GAIN TAXED 25 PERCENT	41974	10	-	2005*	893	1154	909	9792	9621	3048	1382	1331	8508	3321
76	OTHER	1523557	2215	11696	22722	53205	72324	70030	229427	128521	219430	211609	138163	314822	49393
77	INCOME TAX (BEFORE CREDITS) (3)	704584	818	2401	6029	15337	26677	29331	108236	63409	105722	101874	66603	153612	24535
78	TAX RECOMP PRIOR YEAR INV CR	1258	3	(5)*	51*	25	139	12	319	124	50	133	23	376	3
79	INVESTMENT CREDIT	28467	26*	221	806	1751	2542	2159	5776	2745	3360	2723	1140	4900	318
80	FOREIGN TAX CREDIT	14925	-	(5)*	3	(5)*	25*	(5)*	343	560*	893	979	1816	10176	130
81	NET INC (LESS DEF) AFTER TAX (4)	893148	199	1309	20557	41394	46867	38801	134520	87154	129481	120962	71566	170334	29804
82	NET INCOME AFTER TAX	1001197	1708	19786	28010	54850	63676	46640	149688	88969	130680	121959	74426	191001	29804
83	PAYMENTS, DECLARATIONS OF EST TAX	236682	3	-	127*	25*	-	645*	19419	21014	45935	44692	29522	58400	16900
84	FORM 1120-S NET INCOME (LESS DEF)	23975	-21*	2482	4792	7629	7399	-	1611	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	357017	762*	6520	4740	9868	14374	12721	39756	23447	48296	49577	31770	101716	13470
86	CORPORATION'S OWN STOCK	53702	-	-	761*	818*	1759*	758*	5459	6100*	5211	6198	11223	13415	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	496443	372*	9246	15366	35765	43290	37455	97674	48312	58200	46923	18590	79675	5575
88	INVESTMENT QUALIFIED FOR CREDIT	452902	367*	7547	13140	32579	39430	34780	93294	44566	52090	40772	16460	73338	4539
89	TENTATIVE INVESTMENT CREDIT	31219	26*	316	769	2242	2762	2454	6498	3121	3647	2777	1154	5135	318
90	INVESTMENT CREDIT CARRYOVER	10137	(5)*	233	450	1133	776	1066	2343	922	1099	418	33	1664	-
91	UNUSED INVESTMENT CREDIT	12900	(5)*	328	813	1635	998	1361	3065	1298	1386	472	47	1899	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	10804	373	3442	1398	2016	1304	1077	823	130	104	52	25	36	24
2	WITH NET INCOME	6902	163	1467	843	1434	1052	909	698	115	87	52	22	36	24
3	WITHOUT NET INCOME	3902	210	1975	555	582	252	168	125	15*	17	-	3	-	-
4	FORM 1120-S	1045	25*	523	146*	274	68*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	34018902	-	56574	97707	327845	470689	742275	1744126	919377	1578215	1845242	1746956	6116497	18377399
6	CASH	1628213	-	8089	12776	41763	40578	63525	154419	74564	97518	131982	106984	235526	651889
7	NOTES AND ACCOUNTS RECEIVABLE	5726027	-	13187	25289	93131	123451	227913	421527	199468	253181	338718	248472	955369	2826351
8	LESS: ALLOWANCE FOR BAD DEBTS	108754	-	139	202*	1665	3072	5568	9500	4804	6341	7327	4394	17628	48114
9	INVENTORIES	5845482	-	12245	23353	71163	112845	195547	418568	218319	301389	312994	264008	1120984	2794067
10	INVESTMENTS, GOVT. OBLIGATIONS	1495167	-	51*	1324*	2569	4394	6408*	42710	31067	54799	26107	56568	330026	939144
11	OTHER CURRENT ASSETS	521386	-	1223	1366	5635	12194	13841	40323	15419	35123	59030	62253	88178	186801
12	LOANS TO STOCKHOLDERS	16870	-	839*	609*	1367	1693	137*	3356	715*	6	6100	2048	-	-
13	OTHER INVESTMENTS	4212756	-	756	5470	15888	25097	40084	134555	67626	178921	213627	225766	773237	2531729
14	DEPRECIABLE ASSETS	25913490	-	25633	43304	152685	219843	321197	827443	429794	899114	1190671	1206483	4060644	16536679
15	LESS: ACCUMULATED DEPRECIATION	13097973	-	12273	22827	73265	98368	151760	395209	193870	364336	529445	520579	1808069	8927972
16	DEPLETABLE ASSETS	290681	-	127*	-	12	136*	2899*	2790*	907	3480	308	5839	84991	189592
17	LESS: ACCUMULATED DEPLETION	100582	-	25*	-	-	-	-	1327*	122*	1030	202	3123	11884	82869
18	LAND	521831	-	971	2453	6417	10063	11168	34304	21210	25668	29684	32948	82645	264300
19	INTANGIBLE ASSETS (AMORT.)	304986	-	668	570*	358	2083	2408	11115	14472	20036	8155	22803	57923	164395
20	LESS: ACCUMULATED AMORTIZATION	137513	-	375	127*	220	476	1175	3377	1950	3583	3310	5501	32838	84581
21	OTHER ASSETS	986835	-	5597	4349	12837	11228	16051	62429	42562	84270	68150	46381	197393	435988
22	TOTAL LIABILITIES	34018902	-	56574	97707	327845	470689	742275	1744126	919377	1578215	1845242	1746956	6116497	18377399
23	ACCOUNTS PAYABLE	2927024	-	13164	25355	69852	91850	164213	297693	86246	135351	140042	121180	453428	1328650
24	MORT., NOTES, BONDS UNDER 1 YR	786453	-	4345	17680	30755	42800	58494	124110	73767	59080	83917	46756	129715	115034
25	OTHER CURRENT LIABILITIES	2658147	-	6190	5796	15695	32291	64556	133310	61691	93257	149801	151059	544552	1399949
26	LOANS FROM STOCKHOLDERS	215697	-	7730	5935	9023	6261	13259	39687	15824*	29728	38086	-	30270	19894
27	MORT., NOTES, BONDS OVER 1 YR	5798377	-	14613	12499	34375	53444	67603	185745	134150	317074	287109	387223	737640	3566902
28	OTHER LIABILITIES	1012268	-	2963	2671	5336	7627	14506	32976	23169	36344	70497	66698	247584	501897
29	CAPITAL STOCK	4966858	-	39355	31063	75622	112096	121509	283768	146604	301871	236823	270424	827384	2520339
30	PAID-IN OR CAPITAL SURPLUS	3813182	-	8605	11717	21241	32631	20258	137078	89895	147103	263946	239284	581788	2259639
31	SURPLUS RESERVES	297310	-	613*	76*	267*	1293*	2490*	15267	7661	13443	3246	3814	58677	190463
32	EARNED SURPLUS & UNDIV. PROFIT	11543986	-	-41001	-15085	65679	90396	215387	494492	276370	444964	571775	460518	2505459	6474632
33	TOTAL RECEIPTS	41292010	352906	203031	207446	681547	986801	1627211	2904132	1407325	1716867	2282851	1883335	7371304	19667254
34	BUSINESS RECEIPTS	40221659	346234	201061	205739	672826	977493	1611636	2857101	1389941	1681290	2231417	1816104	7142196	19088621
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	33797	395	508*	31*	70	139	226*	1313	732	1346	600	1440	5429	21568
36	STATE AND LOCAL	10231	2	-	-	-	20*	88*	225	112*	776	567	333	2770	5338
37	OTHER INTEREST	102162	952	52	114	816	694	2149	3395	1673	3926	5982	5556	16785	60068
38	RENTS	51559	544	119*	451*	1441	2353	981	8804	973	2539	1387	3770	6580	21617
39	ROYALTIES	192174	1047*	102*	101*	89*	937*	987	5052	1478	3878	7519	11311	61361	98312
40	NET S-T CAP GAIN LESS L-T LOSS	1805	-	-	-	(5)*	63*	75*	12*	(5)	11	143	50	87	1364
41	NET L-T CAP GAIN LESS S-T LOSS	92816	149*	(5)*	25*	412	656	619	3611	892	2448	6754	4308	21102	51840
42	NET GAIN, NONCAPITAL ASSETS	9927	1047	178*	25*	152	63	770	858	101	102	438	78	1690	4425
43	DIVIDENDS, DOMESTIC CORPS	85902	271*	102*	76*	101*	219*	204	1532	1537*	3390	1244	2048	9523	65259
44	DIVIDENDS, FOREIGN CORPS	241701	344	-	-	-	-	-	1245	2429*	5245	7253	14269	65754	145162
45	OTHER RECEIPTS	248277	1921	909	884	5640	4164	9476	20584	7457	11916	19547	24072	38027	103680
46	TOTAL DEDUCTIONS	36508081	334359	209896	206935	659984	962786	1549419	2721740	1279659	1556519	1993366	1643740	6423362	16966316
47	COST OF SALES AND OPERATIONS	24037084	210281	143144	134480	465838	671789	1108302	1883554	892733	1006758	1248583	951525	3780204	11539893
48	COMPENSATION OF OFFICERS	400787	6616	18057	17848	47038	50850	50098	73119	16879	19452	16609	9552	30989	46680
49	REPAIRS	550923	4887	883	753	3238	4153	8338	20042	11403	18693	26562	29775	117125	305071
50	BAD DEBTS	59923	521	500	710	2183	4139	4973	8767	2354	5006	3130	2017	7370	18253
51	RENT PAID ON BUSINESS PROPERTY	230823	2757	4701	5456	9010	12171	15515	24824	9963	10640	12391	8910	56428	108057
52	TAXES PAID	680098	6004	4374	3980	10794	14579	24074	46666	21536	30449	34022	53419	123731	306470
53	INTEREST PAID	320782	4752	745	1252	3747	5978	8672	17590	10358	18423	20348	18638	41691	168588
54	CONTRIBUTIONS OR GIFTS	71155	153	5	3	179	442	693	3144	1244	3079	3758	5624	19520	33311
55	AMORTIZATION	15048	4762	250	154	91	392	104	721	488	821	497	864	2996	2908
56	DEPRECIATION	1860658	13142	4228	4109	13563	17818	26789	63572	32948	58485	85405	84543	278323	1177733
57	DEPLETION	125569	2737	-	76*	-	-	-	2063*	(5)*	1365	2994	636	37392	78106
58	ADVERTISING	1711894	22432	2406	3160	6805	18311	23406	88576	60075	83871	141569	145703	453788	661792
59	PENSION,PROF. SH.,ANNUITY PLANS	430449	1523	1294*	183*	2447	3499	8117	16178	8946	13409	16105	18588	76096	264064
60	OTHER EMPLOYEE BENEFIT PLANS	149829	809	138*	212	1275	1867	3273	6831	3478	6171	5611	6772	32518	80874
61	NET LOSS, NONCAPITAL ASSETS	12823	3527*	978*	25*	296	74	339	1085	166	290	312	87	1672	3972
62	OTHER DEDUCTIONS	5800236	49456	28193	34534	93480	156724	266726	468008	207088	279407	379470	307087	1363519	2170544
63	TOTAL RECEIPTS LESS DEDUCTIONS	4783929	18547	-6865	511	21563	24015	77792	182392	127666	160348	289485	239595	947942	2700938
64	TAX, INC., RELATED FORM, CORPS(1)	138530	165	-	-	-	-	-	199*	1750*	912	4045	8682	27967	94610
65	NET INCOME (LESS DEFICIT) (2)	4912228	18710	-6865	511	21563	23995	77704	182366	129304	160484	292963	248144	973139	2790210
66	NET INCOME	5042285	26757	5858	7580	34236	40691	92499	208925	140000	173378	292963	256049	973139	2790210
67	DEFICIT	130057	8047	12723	7069	12673	16696	14795	26559	10696*	12894	-	7905	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4904854	18710	-6831	-1873	16771	24016	77704	182113	129304	160484	292963	248144	973139	2790210
69	STATUTORY SPECIAL DEDS. TOT.	147660	1779	1003	968	3854	3089	6379	5839	2795	15067	15448	2873	15044	73522
70	NET OPERATING LOSS DEDUCTION	53847	1550*	901	892*	3705	2909	6216	3864	754*	12128	14382	403	3228	2915
71	DIVIDENDS RECEIVED DEDUCTION	79017	229*	102*	76*	88*	180*	163	1650	1366*	2939	1053	1816	9123	60232
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	14796	-	-	-	61*	-	-	325*	675*	-	13	654	2693	10375
74	INCOME SUBJECT TO TAX, TOTAL	4881827	25158	4062	4280	24488	34010	86101	201680	137201	158584	277530	253981	958098	2716684
75	L-T CAP GAIN TAXED 25 PERCENT	89524	8*	-	(5)*	201*	440*	287	3047	531	2124	6736	3209	21101	51840
76	OTHER	4792303	25150	4062	4280	24287	33570	85814	198633	136670	156430	270794	250772	936997	2664844
77	INCOME TAX (BEFORE CREDITS) (3)	2304535	11768	1039	1002	7020	11640	37047	92680	65227	75422	131664	121175	455482	1293369
78	TAX RECOMP PRIOR YEAR INV CR	2236	138	102*	(5)*	(5)*	(5)	46	80	23	50	56	104	261	1376
79	INVESTMENT CREDIT	135277	533	13	50	448	898	1313	3650	1886	2962	5706	4855	15895	97068
80	FOREIGN TAX CREDIT	220289	378	-	-	(5)*	12*	38*	2191	2764	3708	6433	16291	52036	136438
81	NET INC (LESS DEF) AFTER TAX (4)	2742970	7475	-7891	-481	14991	13253	41970	93336	65963	88024	167005	131824	533552	1593909
82	NET INCOME AFTER TAX	2873212	15588	4934	6628	27664	29949	56765	119895	76659	100923	167005	139741	533552	1593909
83	PAYMENTS, DECLARATIONS OF EST TAX	802431	3050	2548	768	738	-	1141*	20145	22561	28927	49416	47706	165662	461416
84	FORM 1120-S NET INCOME (LESS DEF)	7074	-	-34	2384*	4792	-21*	-	253	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1590465	7646	1168*	654*	6301	6581	8408	27123	19310	36418	78825	80417	324716	992798
86	CORPORATION'S OWN STOCK	209337	30	-	-	75*	1273*	4685*	3557	2481*	14304	8885	9865	11979	152203
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2215619	28783	898	4995	11884	20393	30651	81321	27108	68110	88763	79833	332906	1439974
88	INVESTMENT QUALIFIED FOR CREDIT	2130622	28362	777	4205	10014	18070	28999	72671	24942	64838	84746	76439	324365	1396194
89	TENTATIVE INVESTMENT CREDIT	148274	1987	14	215	665	1257	1744	5068	1745	4545	5242	5350	22707	97735
90	INVESTMENT CREDIT CARRYOVER	29106	998*	(5)	50*	278	724	803	2053	2247	5011	7628	1492	4138	3684
91	UNUSED INVESTMENT CREDIT	42107	2856	1	215	495	1083	1234	3471	2106	6594	7164	1987	10950	4351

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 AND WITHOUT NET INCOME

MAJOR GROUP 16

Manufacturing:

Petroleum refining and related industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1030	42*	77*	167*	229	181	128	111	24	21	14	7	3	26
2	WITH NET INCOME	795	29*	51*	141*	176	146	87*	90	19	13	11	6	3	23
3	WITHOUT NET INCOME	235	13*	26*	26*	53*	35*	41*	21	5*	8	3	1	-	3
4	FORM 1120-S	80*	-	-	25*	28*	-	25*	2	-	-	-	-	-	-
5	TOTAL ASSETS	58715783	-	1087*	11220*	35804	65073	88535	232558	178562	360458	550422	509644	450283	56232137
6	CASH	1598907	-	305*	383*	5253	3477	14073	22863	18631	30808	43497	33659	15599	1410359
7	NOTES AND ACCOUNTS RECEIVABLE	9952500	-	87*	2288*	9019	23188	29519	51158	51440	54058	115108	85318	48881	9482436
8	LESS: ALLOWANCE FOR BAD DEBTS	256840	-	-	-	201*	50*	295*	1055	683*	776	1549	1240	1329	249662
9	INVENTORIES	3932787	-	2	903*	3701	3751*	12255	30668	27212	44457	80998	83124	41463	3604253
10	INVESTMENTS, GOVT. OBLIGATIONS	1457266	-	-	-	508*	20*	-	11381	2136*	7156	8484	2177	269	1425135
11	OTHER CURRENT ASSETS	1095915	-	-	492*	199	415*	830	2833	3109	4014	3038	4814	300	1075871
12	LOANS TO STOCKHOLDERS	2670*	-	-	84*	126*	523*	-	271*	-	1666	-	-	-	-
13	OTHER INVESTMENTS	12297677	-	25*	1195*	2286*	1964*	1413*	23857	12399*	21001	36644	30516	51201	12115176
14	DEPRECIABLE ASSETS	45958748	-	138*	18403*	24001	58737	58735	139538	121906	347389	417662	338316	349339	44084584
15	LESS: ACCUMULATED DEPRECIATION	24128816	-	28*	12768*	11098	28596	33694	69831	71365	201630	229505	126552	146441	23197308
16	DEPLETABLE ASSETS	7573577	-	-	-	-	226*	241	10778	7871*	42882	95201	66598	126012	7223768
17	LESS: ACCUMULATED DEPLETION	3791274	-	-	-	-	25*	216	4261	3862*	20010	52603	19773	56674	3633850
18	LAND	1519200	-	-	25*	1545*	1043*	3393*	10636	7155*	13446	14676	3850	13211	1450220
19	INTANGIBLE ASSETS (AMORT.)	1457454	-	(5)*	-	13*	(5)*	1	441*	-	18138	12348	-	-	1426513
20	LESS: ACCUMULATED AMORTIZATION	1184732	-	(5)*	-	(5)*	(5)*	1	73*	-	4317	2794	-	-	1177547
21	OTHER ASSETS	1230744	-	558*	215*	452	400	2281	3354	2613	2176	9217	8837	8452	1192189
22	TOTAL LIABILITIES	58715783	-	1087*	11220*	35804	65073	88535	232558	178562	360458	550422	509644	450283	56232137
23	ACCOUNTS PAYABLE	5496421	-	26*	2690*	4631	12065	14278	35022	24233	43969	91889	50272	38430	5179116
24	MORT., NOTES, BONDS UNDER 1 YR.	658038	-	6	1217*	4058*	8103	7279*	14213	5102*	17801	30306	11086	4548	554319
25	OTHER CURRENT LIABILITIES	2218609	-	82*	464*	2861	3978	3781	13599	11402	12523	26326	30592	15181	2097820
26	LOANS FROM STOCKHOLDERS	89252	-	-	508*	427*	1537*	2839*	1600*	6395*	9305	-	-	-	66641
27	MORT., NOTES, BONDS OVER 1 YR.	6780164	-	511*	1318*	4333*	9146*	14405*	46037	16670*	99507	98210	99722	133319	6256986
28	OTHER LIABILITIES	1691702	-	1*	48*	893*	1772*	152*	5964	4939	4350	36227	45219	10860	1581277
29	CAPITAL STOCK	11556560	-	240*	2325*	8085	9028	18260	54585	27483	37978	93921	42088	36625	11225922
30	PAID-IN OR CAPITAL SURPLUS	8555821	-	51*	62*	1344*	2361*	754*	6807	7422*	10177	50197	66004	126130	8284512
31	SURPLUS RESERVES	961259	-	-	-	88*	-	592*	316*	556*	50	8830	-	-	950827
32	EARNED SURPLUS & UNDIV. PROFIT	20707957	-	170*	2588*	9084	17083	26175	54415	74360	124798	114516	164661	85390	20034717
33	TOTAL RECEIPTS	51822197	376848	574*	37051*	75561	123395	135845	404614	369874	475997	898354	609290	474092	47840702
34	BUSINESS RECEIPTS	48737548	361525	574*	36412*	74142	122246	133934	394834	363151	465660	887318	590230	468670	44838852
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	50623	132	-	-	21*	-	-	256	91*	134	264	192	-	49533
36	STATE AND LOCAL	2642	117	-	-	-	-	-	96*	-	76	-	3	-	2350
37	OTHER INTEREST	178718	857*	-	(5)*	159*	10*	101*	583	1076	513	1186	1009	1124	172100
38	RENTS	450705	8196	-	236*	189*	591*	531*	1014	1521	3657	2536	4845	1495	425894
39	ROYALTIES	71021	81	-	-	-	-	2	445*	14*	1092	624	193	359	68211
40	NET S-T CAP GAIN LESS L-T LOSS	3086	-	-	-	-	-	-	(5)*	26*	-	5	43	-	3012
41	NET L-T CAP GAIN LESS S-T LOSS	102421	23	-	(5)*	415*	50*	90*	1629	561*	502	1028	582	420	97121
42	NET GAIN, NONCAPITAL ASSETS	18390	1098*	-	20*	201*	163*	26*	632	1015	23	203	3881	23	11105
43	DIVIDENDS, DOMESTIC CORPS	501523	1940	-	-	-	-	(5)	862	483*	265	1018	1187	291	495477
44	DIVIDENDS, FOREIGN CORPS	569154	87	-	-	-	-	-	575*	-	122	14	20	-	568336
45	OTHER RECEIPTS	1136366	2792	(5)*	383*	434	335*	1161	3688	1936	3953	4158	7105	1710	1108711
46	TOTAL DEDUCTIONS	48897380	373480	412*	36228*	73908	117281	132265	387986	357752	457657	870934	569828	468467	45051182
47	COST OF SALES AND OPERATIONS	32674401	242407	304*	25688*	52536	96721	106671	313987	307214	366882	749888	427065	357869	29627169
48	COMPENSATION OF OFFICERS	93581	852	6	2454*	5520	2354*	3593	7883	3030	2247	3405	2828	1477	57932
49	REPAIRS	992078	2619	-	1329*	1294	1154	2166*	2139	2549	4158	5552	8958	4580	755580
50	BAD DEBTS	74019	385	-	135*	194*	271*	765	931	2044	562	1594	378	1082	65678
51	RENT PAID ON BUSINESS PROPERTY	783304	11918	3	878*	1382	558*	695*	2574	2863	2468	7290	7431	9925	735319
52	TAXES PAID	2843273	13387	(5)*	369*	1073	1580	1766	5950	3361	10669	8395	11762	7204	2777757
53	INTEREST PAID	306224	3464	1	219*	491	982*	915	2833	1409	4511	6432	11163	9440	264364
54	CONTRIBUTIONS OR GIFTS	21779	(5)	-	(5)*	14*	55*	45*	280	43*	153	152	153	68	20816
55	AMORTIZATION	9400	2	(5)*	-	(5)*	(5)*	25*	18	63*	9	39	107	33	9104
56	DEPRECIATION	2115550	15004	1	1478*	1909	5606	4497	9015	8824	17688	21549	19930	17410	1992639
57	DEPLETION	2280141	13747	25*	-	-	25*	335*	1785	753*	9466	10007	6271	10493	2227234
58	ADVERTISING	263817	4257	10	14*	639	201	136	2099	2271	1997	4187	6915	1822	239269
59	PENSION,PROF. SH.,ANNUITY PLANS	340654	2871	-	-	251*	300*	178*	2568	1015	1315	1667	2230	978	327281
60	OTHER EMPLOYEE BENEFIT PLANS	119081	978	-	-	114*	106*	314*	1392	371*	810	1170	389	96	113341
61	NET LOSS, NONCAPITAL ASSETS	1613	1	-	-	(5)*	(5)*	57*	826	12*	389	27	54	-	247
62	OTHER DEDUCTIONS	6178465	61588	62*	3664*	8491	7368	10107	33706	21930	34333	49580	64194	45990	5837452
63	TOTAL RECEIPTS LESS DEDUCTIONS	2924817	3368	162*	823*	1653	6114	3580	16628	12122	18340	27420	39462	5625	2789520
64	TAX, INC., RELATED FORM, CORPS(1)	66786	-	-	-	-	-	-	-	-	70	-	-	-	66716
65	NET INCOME (LESS DEFICIT) (2)	2988961	3251	162*	823*	1653	6114	3580	16532	12122	18334	27420	39459	5625	2853886
66	NET INCOME	3025820	3251	177*	1204*	2764	7019	4667*	20314	13750	22965	30691	39969	5625	2871424
67	DEFICIT	36859	(5)*	15	381*	1111*	905*	1087*	3782	3628*	4631	3271	510	-	17538
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2986354	3251	162*	729*	1632	6114	1186	16434	12122	18334	27420	39459	5625	2853886
69	STATUTORY SPECIAL DEDS. TOT.	599268	2071	-	483*	126*	364*	(5)	1686	933*	3445	2248	1159	1809	584944
70	NET OPERATING LOSS DEDUCTION	37124	438*	-	483*	126*	364*	-	827*	522*	1599	1210	-	1354	30201
71	DIVIDENDS RECEIVED DEDUCTION	426424	1633	-	-	-	-	(5)	732	411*	226	864	1159	248	421151
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	135720	-	-	-	-	-	-	127*	-	1620	174	-	207	133592
74	INCOME SUBJECT TO TAX, TOTAL	2426920	1193*	177*	628*	2611	6668	2273*	18536	15208	19548	28670	38854	3843	2288711
75	L-T CAP GAIN TAXED 25 PERCENT	97485	23	-	-	-	50*	38*	348	551*	489	554	493	420	94519
76	OTHER	2329435	1170*	177*	628*	2611	6618	2235*	18188	14657	19059	28116	38361	3423	2194192
77	INCOME TAX (BEFORE CREDITS) (3)	1140403	468	25*	141*	703	2490	803*	8382	7149	9232	13592	18520	1740	1077158
78	TAX RECOMP PRIOR YEAR INV CR	399	(5)	-	(5)*	(5)*	13*	(5)*	6	62	8	9	3	-	298
79	INVESTMENT CREDIT	90679	16	(5)*	20*	13*	516	60*	301	187*	371	943	1707	439	86106
80	FOREIGN TAX CREDIT	705704	(5)	-	-	-	-	-	182*	(5)*	1968	1594	26	125	701809
81	NET INC (LESS DEF) AFTER TAX (4)	1939237	2799	137*	702*	963	4140	2837	8451	5160	9473	14771	22646	4324	1862834
82	NET INCOME AFTER TAX	1976103	2799	152*	1083*	2074	5045	3924	12233	8788	14108	18042	23159	4324	1880372
83	PAYMENTS, DECLARATIONS OF EST TAX	120981	42	-	-	-	-	-	1068	2536*	2159	1324	5111	332	108409
84	FORM 1120-S NET INCOME (LESS DEF)	2607*	-	-	94*	21*	-	2394*	98	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2225051	5410	-	-	302*	117*	4841*	3558	6144*	6519	4636	4944	13867	2174713
86	CORPORATION'S OWN STOCK	63371	-	-	-	-	-	-	297*	-	-	1559	303	-	61212
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1794748	1671	76*	404*	420	7646	4187	8098	3962	11157	28296	30736	17891	1680204
88	INVESTMENT QUALIFIED FOR CREDIT	1738839	1658	76*	182*	316*	6909	2895	6662	3722	10608	26051	27607	17695	1634458
89	TENTATIVE INVESTMENT CREDIT	121694	115	(5)*	20*	(5)*	479	218	466	257	742	1824	1932	1238	114403
90	INVESTMENT CREDIT CARRYOVER	161486	4168	-	-	26*	459*	111*	1015	111*	583	1507	36	2226	151244
91	UNUSED INVESTMENT CREDIT	192501	4267	-	-	13*	422*	269	1180	181	954	2388	261	3025	176541

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 AND WITHOUT NET INCOME

MAJOR GROUP 17

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

Manufacturing: Rubber and miscellaneous plastics products

	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 AND WITHOUT NET INCOME														
1	TOTAL	5219	123	1766	607	1150	693	386	414	32	23	11	5	3	6
2	WITH NET INCOME	3523	56*	848	434	852	531	361	374	25	20	8	5	3	6
3	WITHOUT NET INCOME	1696	67*	918	173*	298	162	25*	40	7*	3	3	-	-	-
4	FORM 1120-S	405	-	280	51*	51*	20*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	7357744	-	37648	46763	185859	250607	256695	809349	230220	357729	393823	273698	429405	4085948
6	CASH	361318	-	3944	7205	24484	20665	36706	75186	10846	16829	31351	12846	8221	113035
7	NOTES AND ACCOUNTS RECEIVABLE	1965384	-	11361	13281	52030	71375	62213	203247	48549	74442	97105	79164	95075	1157542
8	LESS: ALLOWANCE FOR BAD DEBTS	38589	-	101	263*	872	1408	807	3879	1278	2090	2652	1753	3443	20043
9	INVENTORIES	1744807	-	7157	7882	33291	52984	51641	174253	49651	81495	85648	75952	122684	1002169
10	INVESTMENTS, GOVT. OBLIGATIONS	55257	-	14*	-	348*	101*	6668*	25925	5998*	7994	1069	-	1882	5258
11	OTHER CURRENT ASSETS	62154	-	794	684	3231	5788	2073	15239	4640	11761	2292	1797	1327	12528
12	LOANS TO STOCKHOLDERS	2647	-	44*	100*	616*	681*	439*	318	-	255	194	-	-	-
13	OTHER INVESTMENTS	895018	-	491*	3	7320	5364	9093	48155	23363	62004	37573	21438	39033	641181
14	DEPRECIABLE ASSETS	4483173	-	23797	26341	111042	148529	166718	479411	141697	154208	232257	164703	270951	2563519
15	LESS: ACCUMULATED DEPRECIATION	2400346	-	12168	11344	55539	65823	85881	241917	60153	70057	116361	88886	133380	1458832
16	DEPLETABLE ASSETS	6451	-	-	-	-	-	-	66*	-	-	6385	-	-	-
17	LESS: ACCUMULATED DEPLETION	1112	-	-	-	-	-	-	6	-	-	1106	-	-	-
18	LAND	85941	-	342*	256*	1568	7391	1384	12237	2754	4223	5408	3171	4054	43153
19	INTANGIBLE ASSETS (AMORT.)	31599	-	29	1820*	1285	214	252*	4102	717*	13148	3766	861	109	5296
20	LESS: ACCUMULATED AMORTIZATION	11530	-	11	632*	571	77	214*	1895	77*	2961	641	449	-	4002
21	OTHER ASSETS	115572	-	1955	1430	7626	4823	6410	18907	3518	6478	11535	4854	22892	25144
22	TOTAL LIABILITIES	7357744	-	37648	46763	185859	250607	256695	809349	230220	357729	393823	273698	429405	4085948
23	ACCOUNTS PAYABLE	791153	-	9317	9510	41708	52892	48400	116207	18241	32199	55842	34577	36411	335849
24	MORT., NOTES, BONDS UNDER 1 YR.	262171	-	2799	10702	13907	27745	13261	41515	20746	33813	10986	4657	22255	59785
25	OTHER CURRENT LIABILITIES	648428	-	2363	4863	17077	20722	19660	70941	18636	21715	21494	20747	31732	398478
26	LOANS FROM STOCKHOLDERS	62294	-	6230	2154*	7010	6635	8315*	14137	9610*	68	7130	-	1005	-
27	MORT., NOTES, BONDS OVER 1 YR.	1281138	-	5883	4149	21916	44446	34236	74722	24271	60745	68663	46893	36827	858387
28	OTHER LIABILITIES	265886	-	2262	1737	1649	6895	5678	28994	17602	16506	5447	5019	51792	122305
29	CAPITAL STOCK	842526	-	12707	10144	39959	40763	35749	115964	27620	46875	85230	52437	26704	348374
30	PAID-IN OR CAPITAL SURPLUS	680045	-	1157	1203*	10285	6746	869*	49992	26161	49876	60716	63235	23881	385924
31	SURPLUS RESERVES	59136	-	8*	74*	3334*	-	201*	7591	95*	2799	1997	996	3341	38700
32	EARNED SURPLUS & UNDIV. PROFIT	2464967	-	5078	2227	29014	43763	90326	289286	67238	93133	76318	45137	195457	1538146
33	TOTAL RECEIPTS	10592183	92814	109459	93732	405054	556514	555388	1536614	301534	469311	490474	385883	511274	5084132
34	BUSINESS RECEIPTS	10401353	91478	108474	92424	397482	552833	552780	1521295	297471	460774	483384	380290	507697	4954971
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1940	36*	-	-	13*	-	151*	617	78*	218	94	29	66	638
36	STATE AND LOCAL	215	-	-	-	-	-	(5)*	81*	110*	3	14	-	-	7
37	OTHER INTEREST	17447	44*	20*	132*	207	111	349	1157	382	1532	1347	577	899	10760
38	RENTS	11537	18	152*	130*	858	834	213*	1553	363*	1272	286	641	479	4738
39	ROYALTIES	12362	180*	-	-	761*	101*	46*	307	554*	154	641	131	201	9236
40	NET S-T CAP GAIN LESS L-T LOSS	297	-	-	-	251*	-	-	8*	10*	8	2	(5)	3	15
41	NET L-T CAP GAIN LESS S-T LOSS	10267	-	26*	(5)*	27*	97*	275	2347	1386*	407	2588	314	128	2672
42	NET GAIN, NONCAPITAL ASSETS	5506	788*	25*	736*	133*	133*	38*	851	157*	866	685	756	62	276
43	DIVIDENDS, DOMESTIC CORPS	12037	2*	(5)*	-	26*	43*	25*	268	34*	546	57	577	656	9803
44	DIVIDENDS, FOREIGN CORPS	45409	-	-	-	-	-	(5)*	414*	2*	38	168	15	188	44584
45	OTHER RECEIPTS	73813	268	762	310	5296	2362	1511	7716	987	3493	1208	2503	965	46432
46	TOTAL DEDUCTIONS	9970404	85914	110814	93892	393948	532951	529118	1430879	284860	434174	467764	367972	477403	4760719
47	COST OF SALES AND OPERATIONS	7080187	69091	71587	63963	281186	400771	416228	1098858	209401	322666	347885	256864	305786	3235901
48	COMPENSATION OF OFFICERS	147560	1597*	9437	7179	26936	26247	18257	35993	4700	4852	3459	2026	1756	5121
49	REPAIRS	139429	93*	534	693	1763	3716	3342	13212	3114	7012	3239	4293	7452	90966
50	BAD DEBTS	26942	181*	547	247*	1009	1463	1596	2235	620	1385	1329	991	1415	13924
51	RENT PAID ON BUSINESS PROPERTY	113162	617	2978	1862	7465	8005	4516	12852	2966	3985	3578	6648	6459	51231
52	TAXES PAID	368641	1848	2675	3129	8139	11757	10096	32607	7233	12098	27903	18919	21014	211223
53	INTEREST PAID	74311	442*	492	1140	2265	4087	2736	6972	1717	3965	4653	2857	3280	39705
54	CONTRIBUTIONS OR GIFTS	7166	13*	(5)	(5)*	105	102	137	1019	221	1071	234	210	341	3713
55	AMORTIZATION	1124	13*	89	12*	128	13*	167	319	79*	83	(5)	106	41	74
56	DEPRECIATION	327184	2469	3068	2791	10910	14509	15223	37819	10977	12046	16806	10002	21390	169174
57	DEPLETION	2350	-	-	-	13*	-	-	1303	-	-	907	-	-	127
58	ADVERTISING	180081	705*	724	1130	1762	2264	1941	9255	3261	4244	8162	6736	8960	130897
59	PENSION,PROF. SH.,ANNUITY PLANS	101400	373	(5)*	254*	1507	1881	2080	9934	2052	3246	3486	2796	6950	66841
60	OTHER EMPLOYEE BENEFIT PLANS	56398	152*	52*	92*	887	1754	1524	7168	1626	2219	2556	1923	3044	33401
61	NET LOSS, NONCAPITAL ASSETS	1288	(5)*	101*	(5)*	179*	20*	25*	257	318*	272	57	13	46	-
62	OTHER DEDUCTIONS	1343181	8320	18490	11400	49694	56362	51250	161072	36575	55030	43510	53588	89469	708421
63	TOTAL RECEIPTS LESS DEDUCTIONS	621779	6900	-1355	-160	11106	23563	26270	105739	16674	35137	22710	17911	33871	323413
64	TAX, INC., RELATED FORN. CORPS(1)	10146	-	-	-	-	-	-	211*	-	132	-	41	87	9675
65	NET INCOME (LESS DEFICIT) (2)	631710	6900	-1355	-160	11106	23563	26270	105869	16564	35266	22696	17952	33958	333081
66	NET INCOME	682815	7674*	3906	5936	18229	29498	29850	112909	22496	39649	27677	17952	33958	333081
67	DEFICIT	51105	774*	5261	6096*	7123	5935	3580*	7040	5932*	4383	4991	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	627984	6900	-575	291	11327	19599	26270	104655	16564	35266	22696	17952	33958	333081
69	STATUTORY SPECIAL DEDS. TOT.	27622	2*	1027	319*	1720	2008*	2341*	2062	28*	3339	2044	2488	1271	8973
70	NET OPERATING LOSS DEDUCTION	17004	-	1027	319*	1695	1981*	2316*	1833	-	2925	1995	1997	617	299
71	DIVIDENDS RECEIVED DEDUCTION	10522	2*	(5)*	-	25*	27*	25*	229	28*	414	49	491	558	8674
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	96	-	-	-	-	-	-	-	-	-	-	-	96	-
74	INCOME SUBJECT TO TAX, TOTAL	649922	7674*	2527	5616	16447	23535	27997	109641	22470	36484	25659	15575	32688	324109
75	L-T CAP GAIN TAXED 25 PERCENT	6866	-	20*	(5)*	(5)*	96*	186*	2226	830*	199	337	172	128	2672
76	OTHER	643056	7674*	2507	5616	16447	23439	27311	107415	21640	36285	25322	15403	32560	321437
77	INCOME TAX (BEFORE CREDITS) (3)	299661	3483*	501	1307	4805	8739	11359	50459	10497	17415	12279	7439	15740	155638
78	TAX RECOMP PRIOR YEAR INV CR	824	75*	(5)*	(5)*	10*	(5)*	13*	314	24	18	43	14	47	266
79	INVESTMENT CREDIT	23670	142*	25	274	561	920	896	2845	615	581	799	574	1395	14043
80	FOREIGN TAX CREDIT	27363	6*	-	-	-	(5)*	-	308	77*	76	160	69	122	26545
81	NET INC (LESS DEF) AFTER TAX (4)	355719	3559	-1831	-1193	6862	15744	15807	58255	6682	18432	11216	11087	19613	191486
82	NET INCOME AFTER TAX	406836	4333	3430	4903	13985	21679	19387	65295	12618	22815	16205	11087	19613	191486
83	PAYMENTS, DECLARATIONS OF EST TAX	85648	805	-	-	-	-	50	9246	3973	7123	5745	2986	7903	47817
84	FORM 1120-S NET INCOME (LESS DEF)	3726	-	-780	-451*	-221*	3964*	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	169213	186*	32*	325*	388	4871	2588*	10328	2859	6898	3796	4716	3186	129040
86	CORPORATION'S OWN STOCK	12256	-	-	-	-	209*	100*	4852	-	-	3852	3243	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	405944	2997*	2847	5911	12048	22403	20074	51356	14625	14513	15654	10193	21239	212086
88	INVESTMENT QUALIFIED FOR CREDIT	374051	2952*	1389	5466	10451	20363	18723	47076	13280	12158	14065	9219	18300	200609
89	TENTATIVE INVESTMENT CREDIT	25932	219*	25	375	642	1365	1277	3292	932	851	985	645	1281	14043
90	INVESTMENT CREDIT CARRYOVER	3417	8*	25*	101	419	484	276*	586	43	570	670	119	116	-
91	UNUSED INVESTMENT CREDIT	5679	85*	25*	202*	500	929	657	1033	360	840	856	190	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2629	20*	514	374	596	428	262	377	33	16	4	2	3	-
2	WITH NET INCOME	1953	6*	263	246	519	330	209	332	25	14	4	2	3	-
3	WITHOUT NET INCOME	676	14*	251	128*	77*	98*	53*	45	8*	2	-	-	-	-
4	FORM 1120-S	256	-	76*	50*	51*	50*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2480950	-	13676	25746	104161	149819	190012	724973	240993	255801	129403	150157	496209	-
6	CASH	217458	-	1448	6073	12668	13583	30116	69692	13223	15021	6132	13972	35530	-
7	NOTES AND ACCOUNTS RECEIVABLE	664560	-	3395	7085	33398	49971	54275	232697	65296	60498	34896	21589	101460	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11118	-	-	38*	312	284*	531*	4344	1244	1148	947	-	2270	-
9	INVENTORIES	792578	-	3972	4535	32973	45000	64754	246535	90572	97075	38272	64494	104396	-
10	INVESTMENTS, GOVT. OBLIGATIONS	34107	-	-	-	1584*	2856*	327*	12799	6519*	1048	1513	-	7441	-
11	OTHER CURRENT ASSETS	116474	-	281	178	1483	1096	2578	7887	2595	6389	3422	2067	88498	-
12	LOANS TO STOCKHOLDERS	3659	-	81*	1121*	233*	155*	-	2069	-	-	-	-	-	-
13	OTHER INVESTMENTS	269059	-	358*	1364*	2431	10491	6524	58257	20086	39562	18656	20983	90347	-
14	DEPRECIABLE ASSETS	717885	-	6695	10638	33602	48277	57769	168979	74283	68368	50746	66609	131919	-
15	LESS: ACCUMULATED DEPRECIATION	396377	-	3033	6696	18041	27523	33789	92987	35552	37651	25117	42825	73163	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	19692	-	77*	260*	1956	1550	1739*	5202	1411	3184	808	181	3324	-
19	INTANGIBLE ASSETS (AMORT.)	809	-	51*	-	26*	39*	13*	164	52*	164	-	-	300	-
20	LESS: ACCUMULATED AMORTIZATION	273	-	(5)*	-	26*	13*	(5)*	110	6*	13	-	-	105	-
21	OTHER ASSETS	52437	-	351	1226	2186	4621	6237	18133	3758	3304	1022	3087	8512	-
22	TOTAL LIABILITIES	2480950	-	13676	25746	104161	149819	190012	724973	240993	255801	129403	150157	496209	-
23	ACCOUNTS PAYABLE	352050	-	2841	4929	28386	34514	38379	127203	34012	27762	19562	14048	20414	-
24	MORT., NOTES, BONDS UNDER 1 YR.	221703	-	1308*	1530*	12077	20636	22958	106028	30509	25557	-	600	500	-
25	OTHER CURRENT LIABILITIES	170061	-	599	1613	6967	13926	13081	57659	15617	11943	10352	6734	31570	-
26	LOANS FROM STOCKHOLDERS	22530	-	1077*	1183*	4443	3329*	263*	12235	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	267869	-	1271*	1678*	6613	6817	9548*	32718	18861	39086	2025	18800	130452	-
28	OTHER LIABILITIES	64774	-	610	178*	1146	3192	2855	11873	4835	8060	2259	23657	6109	-
29	CAPITAL STOCK	466966	-	4476	9179	23948	27692	48993	117813	36753	25862	7048	51247	113955	-
30	PAID-IN OR CAPITAL SURPLUS	128977	-	775*	408*	817*	873*	1673*	22196	8890	15493	13434	450	63968	-
31	SURPLUS RESERVES	13002	-	-	20*	18	7	-	7011	1521*	2301	688	1436	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	773018	-	719	5028	19746	38833	52262	230237	89995	99737	74035	33185	129241	-
33	TOTAL RECEIPTS	4835935	21933*	36755	71584	296045	375875	522616	1590309	414021	407127	214095	231512	654063	-
34	BUSINESS RECEIPTS	4791559	21567*	36459	70879	294039	373672	518127	1578790	409450	402502	211184	225948	648942	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	771	-	-	-	13*	110*	138*	274	122*	27	24	47	16	-
36	STATE AND LOCAL	163	-	-	-	-	-	(5)	42*	42*	61	6	-	12	-
37	OTHER INTEREST	6349	2*	25*	33*	121	344	595*	1199	719	537	387	227	2160	-
38	RENTS	3383	-	99*	178*	390*	43*	267*	959	73	875	132	109	258	-
39	ROYALTIES	1904	-	-	-	-	38*	13*	194	391*	25	1193	9	41	-
40	NET S-T CAP GAIN LESS L-T LOSS	61*	-	-	-	25*	-	-	33*	-	3	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3411	-	-	50*	262*	226*	1274*	864	105	16	241	373	-	-
42	NET GAIN, NONCAPITAL ASSETS	1107	123*	-	38*	470*	(5)*	340*	78	9*	6	15	1	27	-
43	DIVIDENDS, DOMESTIC CORPS	6008	(5)	-	(5)*	36*	50*	14*	221	90*	445	2	4144	1006	-
44	DIVIDENDS, FOREIGN CORPS	676*	-	-	-	13*	-	-	2*	389*	-	47	135	90	-
45	OTHER RECEIPTS	20543	241*	172	406	676	1392	1848	7653	2631	2630	864	519	1511	-
46	TOTAL DEDUCTIONS	4623807	21085*	36566	69430	290142	368498	503196	1521038	394117	387261	187288	222004	623182	-
47	COST OF SALES AND OPERATIONS	3661489	16202*	25907	51761	229342	287658	418592	1245486	318400	291659	133767	151381	491334	-
48	COMPENSATION OF OFFICERS	96246	366*	3714	5940	11592	15414	14205	31797	4517	3653	1742	971	2335	-
49	REPAIRS	23489	125*	138	219*	926	1242	2206	6381	1938	2941	1163	3275	2935	-
50	BAD DEBTS	7940	172*	1	108*	793	840	554*	1749	393	513	315	524	1978	-
51	RENT PAID ON BUSINESS PROPERTY	58903	274*	726	1291	3384	4975	3743	9802	3014	9702	933	9984	8075	-
52	TAXES PAID	102232	577*	1236	1673	7479	7723	10140	31007	8564	8912	3783	6304	14834	-
53	INTEREST PAID	38690	223*	188	320	1778	1986	3296	9789	3173	3803	266	2281	11587	-
54	CONTRIBUTIONS OR GIFTS	4258	6*	(5)*	(5)*	74	167	285	1236	432	470	783	98	707	-
55	AMORTIZATION	260	-	(5)*	3*	(5)*	13*	25*	147	50	14	2	5	1	-
56	DEPRECIATION	53961	189*	603	874	3056	4322	4321	13937	6010	4245	3652	3709	9043	-
57	DEPLETION	66*	-	-	-	-	66*	-	-	-	-	-	-	-	-
58	ADVERTISING	61399	55*	67	238	2096	1664	1849	13301	6955	6427	8165	3590	16992	-
59	PENSION,PROF. SH.,ANNUITY PLANS	24407	88*	51*	275*	364*	717*	1842*	6791	2231	1976	3078	597	6397	-
60	OTHER EMPLOYEE BENEFIT PLANS	18852	23*	26*	280*	1122	1575	1494	5369	1265	1562	204	1421	4511	-
61	NET LOSS, NONCAPITAL ASSETS	1058	149*	20*	-	46*	151*	13*	396	29*	29	22	-	203	-
62	OTHER DEDUCTIONS	473557	2636*	3889	6448	28090	39985	40631	143850	37146	51355	29413	37864	52250	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	212128	848*	189	2154	5903	7377	19420	69271	19904	19866	26807	9508	30881	-
64	TAX, INC., RELATED FORN. CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
65	NET INCOME (LESS DEFICIT) (2)	212009	848*	189	2154	5903	7377	19420	69229	19862	19805	26801	9508	30913	-
66	NET INCOME	231167	2218*	664	3223	8800	10014	21801	74692	22180	20353	26801	9508	30913	-
67	DEFICIT	19158	1370*	475	1069*	2897*	2637*	2381*	5463	2318	548	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	202317	848*	151	1572	4917	6443	12674	68823	19862	19805	26801	9508	30913	-
69	STATUTORY SPECIAL DEDS. TOT.	15744	29*	129*	206*	1115*	1032	542*	5302	388	958	2	4270	1771	-
70	NET OPERATING LOSS DEDUCTION	10544	29*	129*	206*	1079*	994*	528*	5113	222	581	-	747	916	-
71	DIVIDENDS RECEIVED DEDUCTION	5112	(5)	-	(5)*	36*	38*	14*	189	78*	377	2	3523	855	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	204973	2188*	497*	2375*	6723	7268	14502	68993	21849	19399	26799	5238	29142	-
75	L-T CAP GAIN TAXED 25 PERCENT	1187	-	-	-	13*	(5)	25*	750	102	7	241	49	-	-
76	OTHER	203786	2188*	497*	2375*	6710	7268	14477	68243	21747	19392	26558	5189	29142	-
77	INCOME TAX (BEFORE CREDITS) (3)	92160	1028*	96*	527*	1944	2200	5980	31410	10326	9259	12816	2500	14074	-
78	TAX RECOMP PRIOR YEAR INV CR.	126	8*	20*	-	-	13*	(5)*	56	(5)*	3	8	2	16	-
79	INVESTMENT CREDIT	3080	63*	25*	(5)*	211	86	232	1104	360	251	309	97	342	-
80	FOREIGN TAX CREDIT	358	-	25*	-	-	-	-	10*	109*	(5)	66	72	76	-
81	NET INC (LESS DEF) AFTER TAX (4)	122929	-117*	118	1627	4170	5263	13672	38923	9896	10797	14294	7105	17181	-
82	NET INCOME AFTER TAX	142107	1253*	613	2696	7067	7900	16053	44386	12214	11345	14294	7105	17181	-
83	PAYMENTS, DECLARATIONS OF EST TAX	25659	84*	-	-	-	-	-	5872	3408	4198	6259	760	5078	-
84	FORM 1120-S NET INCOME (LESS DEF)	9692	-	38*	582*	986*	934*	6746*	406	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	54742	-	844*	1002*	1307*	1167*	8724*	8725	4577	4467	6137	3498	17604	-
86	CORPORATION'S OWN STOCK	891*	-	-	-	377*	-	-	440*	-	74	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	71322	512*	1092*	370*	3453	5272	4776	22044	7370	5438	5466	5192	10328	-
88	INVESTMENT QUALIFIED FOR CREDIT	57112	428*	1015*	268*	2555	5062	3952	17793	5988	4232	4414	3266	8139	-
89	TENTATIVE INVESTMENT CREDIT	3952	29*	101*	(5)*	160	334	283	1227	414	296	309	229	570	-
90	INVESTMENT CREDIT CARRYOVER	1063	58*	(5)*	-	89*	198*	114*	223	49	108	-	224	-	-
91	UNUSED INVESTMENT CREDIT	1935	24*	76*	-	38*	446*	165*	346	103	153	-	356	228	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	9133	156	2026	1405	2441	1344	851	715	64	69	25	18	10	9
2	WITH NET INCOME	6243	53	964	910	1797	965	774	614	52	57	24	15	9	9
3	WITHOUT NET INCOME	2890	103	1062	495	644	379	77*	101	12*	12	1	3	1	-
4	FORM 1120-S	1376	3	435	323	399	76*	101*	38	-	1	-	-	-	-
5	TOTAL ASSETS	11580133	-	51685	99321	389653	475121	597006	1381063	445739	1058821	860798	1300882	1395434	3524610
6	CASH	712017	-	5672	11238	35700	48657	44537	142112	34749	78530	52162	91368	51716	115576
7	NOTES AND ACCOUNTS RECEIVABLE	2058772	-	11318	26625	108973	123789	149696	296052	86484	197653	119711	148187	187929	602355
8	LESS: ALLOWANCE FOR BAD DEBTS	49670	-	29*	307*	2127	2688	3011	6690	1229	5081	3794	4134	4432	16148
9	INVENTORIES	1696412	-	8163	14096	50109	77060	96429	211737	68621	186154	103923	180521	191972	507627
10	INVESTMENTS: GOVT. OBLIGATIONS	357110	-	76*	-	3234*	12700	4268*	30904	26425	24149	28990	16590	11319	194455
11	OTHER CURRENT ASSETS	153246	-	1417	893	9449	7494	8449	19176	4930	23188	28500	14486	13415	21949
12	LOANS TO STOCKHOLDERS	12563	-	1122	300*	3554	2224*	436*	3979	29	-	578	235	-	9
13	OTHER INVESTMENTS	1007695	-	2358	1898	14607	21644	27802	92146	37921	79939	96833	80402	136110	416035
14	DEPRECIABLE ASSETS	10136242	-	43165	81614	333309	364905	541994	1052111	340945	806738	700128	1216981	1438149	3216203
15	LESS: ACCUMULATED DEPRECIATION	5139838	-	26776	45345	189920	208531	310650	552556	183250	390414	338075	505307	694294	1694720
16	DEPLETABLE ASSETS	217780	-	213*	1904*	1708*	680*	6385	14653	6692	14815	37300	17710	30993	84730
17	LESS: ACCUMULATED DEPLETION	66409	-	-	381*	1356*	420*	2154	5335	3935	5032	11239	5925	7688	22944
18	LAND	272093	-	1726	3653	12812	18844	22739	59863	15641	28491	14185	22457	30667	41015
19	INTANGIBLE ASSETS (AMORT.)	25474	-	89	189	965	719	1195	642	13168	346	4484	1175	1746	756
20	LESS: ACCUMULATED AMORTIZATION	12080	-	5	104	827	216	258	383	7157	181	1403	520	957	69
21	OTHER ASSETS	198726	-	3176	3048	9263	8260	8949	22655	5705	19526	28518	26656	8789	54181
22	TOTAL LIABILITIES	11580133	-	51685	99321	389653	475121	597006	1381063	445739	1058821	860798	1300882	1395434	3524610
23	ACCOUNTS PAYABLE	830777	-	11635	17452	67153	84342	76802	134927	36597	74348	40719	61216	46392	179194
24	MORT., NOTES, BONDS UNDER 1 YR.	443931	-	7672	8284	28596	42958	51329	115589	21879	61167	36266	19914	24062	16215
25	OTHER CURRENT LIABILITIES	755248	-	3167	4740	21429	28111	40361	93909	25837	64626	37149	73102	69985	292832
26	LOANS FROM STOCKHOLDERS	103211	-	5459	6572	21427	16256	9658	35015	-	4200	2844	1580	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1488864	-	4073	11621	43955	80958	79963	165410	76079	129497	133364	279600	222933	251411
28	OTHER LIABILITIES	293203	-	4332	809	19093	6072	15291	20013	24432	16782	24899	47196	30932	63352
29	CAPITAL STOCK	2071350	-	26721	36162	112055	99386	104839	255307	56317	184226	138626	203749	360371	493671
30	PAID-IN OR CAPITAL SURPLUS	996032	-	1328	2428	8398	18782	16051	42364	20041	95656	92855	152467	77701	467961
31	SURPLUS RESERVES	112685	-	(5)*	280*	719*	877*	1995*	12401	777*	8122	4043	4955	7664	70812
32	EARNED SURPLUS & UNDIV. PROFIT.	4484832	-	-12702	10973	56628	97379	200717	506128	183780	420197	350033	457143	535394	1679162
33	TOTAL RECEIPTS	13265796	124592	109191	215167	736089	815787	1031045	1920773	515311	1161520	764215	1136947	1140760	3594399
34	BUSINESS RECEIPTS	12934203	121206	108623	211830	722333	792620	1003117	1883151	502478	1142715	746696	1113674	1108756	3479004
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7846	44	-	-	107*	239	141*	1061	653	650	625	564	95	3667
36	STATE AND LOCAL	1871	-	-	-	13*	52*	90*	102	69*	155	907	(5)	115	368
37	OTHER INTEREST	28367	231*	92	50	569	796	608	3217	1124	3108	3080	2758	2823	9911
38	RENTS	23368	31*	(5)*	50*	1181	3496	2026	5586	549	1803	889	1452	1251	5054
39	ROYALTIES	22071	89	-	25*	340	101*	2160*	797	200*	451	866	1521	1672	13849
40	NET S-T CAP GAIN LESS L-T LOSS	109	-	-	-	13*	1	(5)*	43*	-	4	-	47	1	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	60786	720*	(5)*	1168*	3554	7676	1896	6812	5975	1435	1726	1891	1757	26176
42	NET GAIN, NONCAPITAL ASSETS	11492	995*	(5)*	1248	1008	392	396	1162	646	1475	257	117	252	3544
43	DIVIDENDS, DOMESTIC CORPS	25104	(5)	(5)*	1*	213	64*	397	1483	722	519	1686	2510	3006	14503
44	DIVIDENDS, FOREIGN CORPS	49334	-	-	-	-	-	-	164*	2*	1025	1883	5336	13307	27617
45	OTHER RECEIPTS	99245	1276	476	795	6758	10350	20214	17195	2893	8180	5600	7077	7725	10706
46	TOTAL DEDUCTIONS	12157287	115400	109706	214225	718761	786654	976873	1799178	472397	1063702	704996	1053922	1022746	3118727
47	COST OF SALES AND OPERATIONS	8518965	80571	69792	140184	506268	569611	703168	1300136	341771	760669	475201	741600	684430	2145562
48	COMPENSATION OF OFFICERS	224273	850	9246	18363	34359	27854	32772	50348	8036	12679	7056	6110	5350	11250
49	REPAIRS	344000	4353	2347	2062	10689	9547	17788	31113	6104	21593	21710	28474	32849	155371
50	BAD DEBTS	34139	426*	241	2489	4571	3469	2770	5318	1597	2995	1432	1131	1462	6238
51	RENT PAID ON BUSINESS PROPERTY	108959	1858	2910	3675	9540	12578	9038	10736	3555	6417	6171	6642	7951	27888
52	TAXES PAID	347946	3195	3591	6062	19155	19581	26236	45618	13461	30591	21647	32877	33784	92148
53	INTEREST PAID	103503	1388	618	1268	5836	6586	8155	14423	5339	9450	9014	16377	13338	11711
54	CONTRIBUTIONS OR GIFTS	10562	124*	4	41	197	357	406	1552	508	864	1089	745	1315	3360
55	AMORTIZATION	1911	(5)*	25	56	5	128	67	212	120	41	862	27	151	217
56	DEPRECIATION	653273	6630	3655	7837	31417	31026	44787	75233	23911	50661	38828	68904	84895	185489
57	DEPLETION	75651	645	(5)*	(5)*	299*	338*	794	8513	3507	5886	12774	11061	18276	13558
58	ADVERTISING	90980	411	446	849	3508	3612	5250	8695	2485	8966	4426	6891	7724	37717
59	PENSION,PROF. SH.,ANNUITY PLANS	103644	296	38*	91*	1194	1619	3298	13553	4360	9866	6893	11046	14371	37019
60	OTHER EMPLOYEE BENEFIT PLANS	69458	335	328	509	1762	2010	2656	7007	1860	6583	5001	3883	11024	26500
61	NET LOSS, NONCAPITAL ASSETS	4335	329*	155*	5*	678	13*	93*	274	224	600	33	47	1884	(5)
62	OTHER DEDUCTIONS	1465688	13989	16310	30734	89283	98325	119595	226445	55559	135841	92859	118107	103942	364699
63	TOTAL RECEIPTS LESS DEDUCTIONS	1108509	9192	-515	942	17328	29133	54172	121595	42914	97818	59219	83025	118014	475672
64	TAX, INC., RELATED FORM, CORPS(1)	33247	-	-	-	-	-	-	180*	-	7	1672	4501	8492	18395
65	NET INCOME (LESS DEFICIT) (2)	1139885	9192	-515	942	17315	29081	54082	121673	42845	97670	59984	87526	126391	493699
66	NET INCOME	1208599	10772	4834	8105	29863	39347	55304	130664	45471	105735	60074	96632	128099	493699
67	DEFICIT	68714	1580	5349	7163	12548	10266	1222*	8991	2626*	8065	90	9106	1708	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1116197	9181	-93	288	12883	21140	49199	115155	42845	97999	59984	87526	126391	493699
69	STATUTORY SPECIAL DEDS. TOT.	48010	474*	870	1727	2234	4496	814	5694	5760	1920	3428	4716	2913	12964
70	NET OPERATING LOSS DEDUCTION	26208	474*	870	1727*	2046	4498	526	4604	5144	1437	1982	2579	294	29
71	DIVIDENDS RECEIVED DEDUCTION	21286	(5)	-	(5)*	188*	(5)*	288*	1090	616	450	1433	2135	2556	12530
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	516	-	-	-	-	-	-	-	-	33	13	2	63	405
74	INCOME SUBJECT TO TAX, TOTAL	1131704	10111*	2843	4343	22116	26359	49697	118183	39755	103815	56645	91916	125184	480737
75	L-T CAP GAIN TAXED 25 PERCENT	37661	533*	-	-	64*	315*	926	3206	457	1190	1168	1891	1735	26176
76	OTHER	1094043	9578*	2843	4343	22052	26044	48771	114977	39298	102625	55477	90025	123449	454561
77	INCOME TAX (BEFORE CREDITS) (3)	518012	4674*	630	971	6198	8949	19914	53176	18751	49434	26883	43715	59703	225014
78	TAX RECOMP PRIOR YEAR INV CR.	1067	27	25*	25*	103	99*	50	102	9	116	43	71	63	334
79	INVESTMENT CREDIT	36696	816	25*	108	1030	1111	1835	4459	981	3188	2480	3494	4281	12891
80	FOREIGN TAX CREDIT	44814	2	-	-	1	-	23*	304	6*	414	1780	5040	12843	24401
81	NET INC (LESS DEF) AFTER TAX (4)	658572	5334	-1120	79	12147	21243	36003	72956	25075	51424	35581	47305	70969	281576
82	NET INCOME AFTER TAX	727373	6914	4254	7267	24695	31509	37225	81947	27705	59490	35671	56481	72679	281576
83	PAYMENTS, DECLARATIONS OF EST TAX	170715	1656	-	-	13*	-	38*	8382	6679	20180	9990	13329	22042	88406
84	FORM 1120-S NET INCOME (LESS DEF)	23688	11	-422	654	4432	7941*	4883*	6518	-	-329	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	354978	667	325*	1583	5237	2924	9398	22230	10281	20876	22139	34981	47224	177117
86	CORPORATION'S OWN STOCK	30939	-	-	-	63*	1264*	355*	9710*	1033	3062	9209	-	995	5248
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	719249	14559	4331	4322	35105	38198	48671	102859	22335	74168	43830	66392	74670	189809
88	INVESTMENT QUALIFIED FOR CREDIT	613033	13231	1683	2587	20449	27998	27574	87400	19693	58884	38631	59773	71344	183786
89	TENTATIVE INVESTMENT CREDIT	42677	928	101	135	1322	1937	1925	6102	1379	4106	2705	4182	4992	12863
90	INVESTMENT CREDIT CARRYOVER	11911	28*	75*	178	903	980	671	3026	521*	673	1613	2550	665	28
91	UNUSED INVESTMENT CREDIT	17889	140*	151	205	1195	1806	761	4669	919	1591	1838	3238	1376	-

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 AND WITHOUT NET INCOME

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 AND WITHOUT NET INCOME														
1	TOTAL	4386	100	457	603	1001	638	599	700	112	78	30	21	25	22
2	WITH NET INCOME	3714	62	246	481	915	584	522	638	100	75	30	16	24	21
3	WITHOUT NET INCOME	672	38*	211	122*	86*	54*	77*	62	12*	3	-	5	1	1
4	FORM 1120-S	341	-	127*	76*	25*	50*	50*	13	-	-	-	-	-	-
5	TOTAL ASSETS	34699920	-	11438	43522	167080	230545	414114	1492931	799835	1180164	1005904	1493844	4004778	23855765
6	CASH	1753546	-	2024	4560	24762	32080	53157	148374	57340	82020	57263	61299	216478	1014189
7	NOTES AND ACCOUNTS RECEIVABLE	4532707	-	2960	14266	44038	64086	102365	352870	172332	230684	177928	201409	578638	2591131
8	LESS: ALLOWANCE FOR BAD DEBTS	82694	-	24*	81*	382	820	1410	6976	2783	3611	2613	1621	10300	52073
9	INVENTORIES	6482291	-	1417	5027	28770	39452	79934	368787	226153	317384	284504	362416	959383	3809064
10	INVESTMENTS, GOVT. OBLIGATIONS	1389355	-	-	484*	2235*	4290*	4907*	44878	11685*	34687	27903	30281	68889	1159116
11	OTHER CURRENT ASSETS	1422072	-	172	696	1896	5433	5323	19231	9853	26304	18926	31552	96909	1205777
12	LOANS TO STOCKHOLDERS	6130	-	51*	629*	1469	58*	288*	936	1937*	454	-	-	-	308
13	OTHER INVESTMENTS	2882662	-	7	1616*	5800	7844	9569	92321	53129	86196	113547	111074	310811	2090748
14	DEPRECIABLE ASSETS	32497611	-	8766	33210	104181	148407	300893	870869	485275	758677	687956	1098531	3262982	24737774
15	LESS: ACCUMULATED DEPRECIATION	18101137	-	4544	18852	53201	77905	161250	456193	238709	401420	392723	468622	1677289	14150429
16	DEPLETABLE ASSETS	1458871	-	33	-	-	-	239*	626*	-	3389	20052	33451	120864	1280217
17	LESS: ACCUMULATED DEPLETION	832819	-	8	-	-	-	-	245*	-	244	10224	6685	68313	747100
18	LAND	707891	-	71*	760*	3026	4193	10636	31088	12522	18945	14808	18559	48335	544948
19	INTANGIBLE ASSETS (AMORT.)	75908	-	260*	64*	114	26*	1356*	4924	885	1433	305	19005	295	47241
20	LESS: ACCUMULATED AMORTIZATION	33659	-	69*	11*	51	(5)*	698*	2796	413	554	119	18183	161	10604
21	OTHER ASSETS	541185	-	322	1154	4423	3311	8805	24237	10629	25820	8391	21378	97257	335458
22	TOTAL LIABILITIES	34699920	-	11438	43522	167080	230545	414114	1492931	799835	1180164	1005904	1493844	4004778	23855765
23	ACCOUNTS PAYABLE	3003146	-	1453	7187	26096	35160	68996	223415	97733	114959	53803	112614	450890	1810840
24	MORT., NOTES, BONDS UNDER 1 YR.	693475	-	362*	4188	10837	23346	33453	105479	63592	72334	67248	66294	47935	194407
25	OTHER CURRENT LIABILITIES	2284888	-	839	3394	14440	21222	38222	131512	76243	89163	72498	104249	259183	1473923
26	LOANS FROM STOCKHOLDERS	78950	-	1219*	4779*	3417	5534	3230	24163	5948*	650	10000	1071	30	18909
27	MORT., NOTES, BONDS OVER 1 YR.	6239763	-	18845*	6927	20216	18833	46442	129973	79136	150589	76848	239586	868924	4583444
28	OTHER LIABILITIES	1113968	-	156	883	2133	5322	9246	31793	16018	29078	27666	58254	118511	814908
29	CAPITAL STOCK	5570171	-	11583	12054	29931	40119	60709	218930	108154	158145	135549	155819	412288	4226890
30	PAID-IN OR CAPITAL SURPLUS	2293871	-	72	2335*	3975	5560	37683	48335	45681	108172	99864	225366	592176	1124652
31	SURPLUS RESERVES	594853	-	23	61*	38*	314*	1118*	10709	11329	11941	6170	11696	19531	521923
32	EARNED SURPLUS & UNDIV. PROFIT	12826835	-	-23114	1714	55997	75135	115015	568622	296001	445133	456258	518895	1235310	9081869
33	TOTAL RECEIPTS	38383441	215736	48225	133458	445170	564772	951219	3239953	1395983	1903856	1312264	1815998	4687500	21669307
34	BUSINESS RECEIPTS	37766781	212460	47009	132464	442858	562373	945575	3213812	1385331	1883917	1292946	1797021	4625406	21225609
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	36755	12	-	20*	113*	146*	120*	1339	594	847	1438	728	1646	29752
36	STATE AND LOCAL	11583	6*	-	-	-	-	45*	3279	371*	111	41	78	482	7170
37	OTHER INTEREST	130726	333	59*	(5)*	238	202	1044	2338	1003	3216	3044	3410	11075	104764
38	RENTS	34734	157*	21*	125*	488	362	242	1876	707	1693	863	2187	3892	22121
39	ROYALTIES	25695	595	-	-	-	-	-	547	221	719	1426	1269	8351	12567
40	NET S-T CAP GAIN LESS L-T LOSS	227	-	-	-	-	-	3	27*	95*	2*	-	3	-	-	97
41	NET L-T CAP GAIN LESS S-T LOSS	68238	79	(5)*	57*	120	228	1597	2843	1008	3108	2070	2665	8953	45510
42	NET GAIN, NONCAPITAL ASSETS	7893	575*	-	50*	68	222	82	862	90	1400	981	84	1055	2424
43	DIVIDENDS, DOMESTIC CORPS	108500	46	-	(5)*	39*	98*	39*	853	576	1940	2392	1223	6817	94473
44	DIVIDENDS, FOREIGN CORPS	86293	-	-	-	-	-	-	16*	387	42	2653	296	6687	76212
45	OTHER RECEIPTS	106016	1473	1136	742	1246	1138	2448	12089	5693	6863	4407	7037	13136	48608
46	TOTAL DEDUCTIONS	35273918	200905	52200	128570	425095	540756	902725	3038689	1303125	1743439	1203480	1725977	4328411	19680546
47	COST OF SALES AND OPERATIONS	27007111	165844	32283	94353	327104	436609	741576	2525047	1090003	1445123	945441	1398631	3467395	14337702
48	COMPENSATION OF OFFICERS	264723	1573	5149	11615	28345	24964	27995	63018	15652	14818	9185	9387	16658	36364
49	REPAIRS	1754367	1938	1019	792	2855	4637	11176	37087	14790	37952	36246	70127	148804	1386944
50	BAD DEBTS	37589	224*	(5)*	364	1180	208	1809	4049	2101	3395	867	1198	5274	16920
51	RENT PAID ON BUSINESS PROPERTY	162164	1105	1688	1995	4042	4590	3396	9462	5012	5319	3858	5443	17212	99042
52	TAXES PAID	838686	5252	1169	3311	8852	8811	19383	54077	24247	34579	24434	32293	97748	524530
53	INTEPEST PAID	338474	1411	246	479	1698	2282	5354	13960	7410	11696	7575	16779	38222	231362
54	CONTRIBUTIONS OR GIFTS	24733	45	(5)*	12	134	261	316	2303	1079	1761	1557	1202	3509	13554
55	AMORTIZATION	9765	91*	(5)*	2*	46	191*	319*	167	59	221	14	795	1311	6549
56	DEPRECIATION	1723053	6303	799	3203	8822	10220	17858	56379	28538	44913	43553	58473	163339	1280653
57	DEPLETION	293730	932	-	-	-	-	-	102*	4	192	152	6286	19039	267023
58	ADVERTISING	128608	424	34	286	1052	1091	1055	6610	4223	3602	5032	4282	24784	76133
59	PENSION,PROF. SH.,ANNUITY PLANS	386687	1566	-	-	1247	2434	4218	23050	9850	17360	15176	16748	50645	244393
60	OTHER EMPLOYEE BENEFIT PLANS	332195	708	25*	545	1542	1614	4784	13907	7392	10805	13918	13701	32609	228645
61	NET LOSS, NONCAPITAL ASSETS	12001	376	4740*	-	25*	448*	313*	1024	1761	345	240	1506	1224	2
62	OTHER DEDUCTIONS	1959032	13113	5048	11613	38151	42399	63173	226447	91004	111358	96232	89126	240638	930730
63	TOTAL RECEIPTS LESS DEDUCTIONS	3109523	14831	-3975	4888	20075	24016	48494	201264	92858	160417	108784	90021	359089	1988761
64	TAX, INC., RELATED FORN. CORPS(1)	15815	-	-	-	-	-	-	-	-	195	586	217	4660	10157
65	NET INCOME (LESS DEFICIT) (2)	3113755	14825	-3975	4888	20075	24016	48449	197985	92487	160501	109329	90160	363267	1991748
66	NET INCOME	3180205	17235	1920	6509	21750	28673	50296	206324	100042	163131	109329	103105	366100	2005791
67	DEFICIT	66450	2410*	5895	1621*	1675*	4657*	1847*	8339	7555*	2630	-	12945	2833	14043
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3097209	14825	-5309	4588	19975	19286	43099	193253	92487	160501	109329	90160	363267	1991748
69	STATUTORY SPECIAL DEDS. TOT	228403	428*	180*	458*	920	2169	4006	4967	4197	5534	5175	5299	10797	184273
70	NET OPERATING LOSS DEDUCTION	46931	388*	180*	458*	881*	2086*	4004	4252	3713*	3759	3112	4259	4700	15139
71	DIVIDENDS RECEIVED DEDUCTION	101421	40	-	(5)*	39*	83*	2	715	484	1775	2063	1040	6097	89083
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	80051	-	-	-	-	-	-	-	-	-	-	-	-	80051
74	INCOME SUBJECT TO TAX, TOTAL	2937238	16806	370*	5008	20732	21749	40927	196775	95841	158027	104241	97995	355302	1823465
75	L-T CAP GAIN TAXED 25 PERCENT	62764	23	-	6	76*	128*	38*	2489	897	2816	2069	1863	8456	43903
76	OTHER	2874474	16783	370*	5002	20656	21621	40889	194286	94944	155211	102172	96132	346846	1779562
77	INCOME TAX (BEFORE CREDITS) (3)	1383085	8050	66*	1322	6063	7920	17431	90581	45364	74997	49573	46710	169361	865647
78	TAX RECOMP PRIOR YEAR INV CR.	1959	189*	(5)*	(5)*	63*	35*	27*	60	22	29	16	52	868	598
79	INVESTMENT CREDIT	128636	140*	20*	51	740	605	816	4088	2112	3199	2296	4417	12028	98124
80	FOREIGN TAX CREDIT	132716	4	-	-	-	-	-	30	89	72	1664	286	8655	121916
81	NET INC (LESS DEF) AFTER TAX (4)	1859306	6915	-4021	3617	14752	16701	31834	111492	49235	88703	62052	47867	205934	1224225
82	NET INCOME AFTER TAX	1925827	9325	1874	5238	16490	21398	33681	119833	56790	91333	62052	60818	208767	1238268
83	PAYMENTS, DECLARATIONS OF EST TAX	425521	929*	-	-	-	-	-	17167	15149	26683	18179	14939	67969	264506
84	FORM 1120-S NET INCOME (LESS DEF)	16546	-	1334*	300*	100*	4730*	5350*	4732	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	884575	26890	768*	2750*	847	4712	5930	26916	13082	27946	26550	30997	98100	619087
86	CORPORATION'S OWN STOCK	30327	-	-	-	151*	1256*	1030*	3912	4433*	13150	3845	1686	864	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2076749	3396	1178*	4375	15078	9908	20229	64050	33607	53454	47971	92709	174985	1555809
88	INVESTMENT QUALIFIED FOR CREDIT	2018635	3065*	989*	2136	13058	9210	15874	57082	31252	49349	45902	90983	167760	1532015
89	TENTATIVE INVESTMENT CREDIT	141138	214*	70*	147	888	662	1073	3962	2185	3427	3212	6369	11744	107185
90	INVESTMENT CREDIT CARRYOVER	29469	211	25*	50*	241	253	1019	1348	860	781	294	2104	5820	16463
91	UNUSED INVESTMENT CREDIT	42612	285	75*	146*	389	310	1276	1222	933	1009	1210	4056	5536	26165

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	20200	442	4898	3324	4710	2850	1790	1783	216	109	49	15	8	6
2	WITH NET INCOME	15613	154	2922	2488	3829	2611	1614	1623	195	103	46	14	8	6
3	WITHOUT NET INCOME	4587	288	1976	836	881	239	176	160	21	6	3	1	-	-
4	FORM 1120-S	2265	46*	730	585	525	300	52*	26	-	1	-	-	-	-
5	TOTAL ASSETS	17243142	-	105457	234940	782604	1017803	1233183	3659465	1449136	1661286	1765516	993868	1282884	3057000
6	CASH	1264075	-	13927	28167	103326	120935	131014	289089	101380	119347	91183	49762	67495	148450
7	NOTES AND ACCOUNTS RECEIVABLE	3906449	-	27112	70292	214128	283643	320423	922301	327458	402768	357369	246478	299444	435033
8	LESS: ALLOWANCE FOR BAD DEBTS	72410	-	404	1289	2970	4130	4360	17692	7140	8649	7958	5918	2729	9171
9	INVENTORIES	4718078	-	19228	44976	162524	242911	338350	1157834	462599	500965	542824	267068	230078	748721
10	INVESTMENTS, GOVT. OBLIGATIONS	231586	-	25*	76*	4661	14294	13654	70717	28387	35835	28436	28	22710	12763
11	OTHER CURRENT ASSETS	245424	-	2397	4031	15274	12547	28159	52674	26311	17173	24470	20105	30248	12035
12	LOANS TO STOCKHOLDERS	40495	-	2048	3357	7780	4736	4431	5792	3673	8502	176	-	-	-
13	OTHER INVESTMENTS	1545674	-	1452	5075	30944	49065	53292	227577	106958	166636	210870	111584	215435	366786
14	DEPRECIABLE ASSETS	9147694	-	63547	138313	434763	541350	621136	1714134	666180	706365	973971	546439	772531	1968965
15	LESS: ACCUMULATED DEPRECIATION	4471994	-	30322	70077	225391	288090	326753	892799	324731	343501	514972	280256	387195	787907
16	DEPLETABLE ASSETS	42880	-	183*	78*	58*	-	188*	514*	4267*	304	1080	-	247	35961
17	LESS: ACCUMULATED DEPLETION	666	-	128*	25*	28*	-	25*	108*	130*	201	9	-	10	2
18	LAND	268609	-	853	4634	14705	18137	28380	69969	26611	29618	27146	11617	17964	18975
19	INTANGIBLE ASSETS (AMORT.)	52735	-	343	983	1700	4319	3055	9582	3767	4896	10347	7690	5834	219
20	LESS: ACCUMULATED AMORTIZATION	15146	-	97	297	576	994	1057	3827	978	734	3014	1622	1842	108
21	OTHER ASSETS	339659	-	5293	6646	21706	19080	23296	53708	24524	21962	23597	20893	12674	106280
22	TOTAL LIABILITIES	17243142	-	105457	234940	782604	1017803	1233183	3659465	1449136	1661286	1765516	993868	1282884	3057000
23	ACCOUNTS PAYABLE	1947876	-	27645	44188	125003	173288	198288	485095	141275	177315	131088	95059	91133	258499
24	MORT., NOTES, BONDS UNDER 1 YR	1082677	-	10894	31215	62240	82663	92133	312232	132429	124988	117677	50631	41960	23615
25	OTHER CURRENT LIABILITIES	1570627	-	9013	25210	60721	85803	106340	336364	124647	149971	127736	86631	112207	345984
26	LOANS FROM STOCKHOLDERS	195826	-	12892	11609	40859	30158	30489	46266	8058*	5556	7316	-	2623	-
27	MORT., NOTES, BONDS OVER 1 YR	2005412	-	13737	39408	85038	75445	103400	295663	163907	232863	190760	169374	150991	484826
28	OTHER LIABILITIES	498301	-	3361	3055	14213	23669	39914	82594	40556	30692	50599	31567	39071	139010
29	CAPITAL STOCK	2665947	-	38920	66248	175201	179967	181784	560029	199861	175702	224575	132144	210203	521313
30	PAID-IN OR CAPITAL SURPLUS	1190968	-	3961	7758	22408	27508	35258	116894	90178	153000	172321	183849	103744	274089
31	SURPLUS RESERVES	66911	-	2*	274*	217*	2322*	4620*	17366	9627	5726	14438	6339	1473	4507
32	EARNED SURPLUS & UNDIV. PROFIT	6018597	-	-14968	5975	196704	336980	440957	1406962	538598	605473	729006	238274	529479	1005157
33	TOTAL RECEIPTS	28670691	311172	270708	625084	1684104	2245510	2321492	6739124	2252586	2420626	2319836	1457372	1776211	4246866
34	BUSINESS RECEIPTS	28251788	305180	267652	617455	1667394	2222049	2297537	6668200	2213336	2385835	2273949	1431400	1724287	4177514
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7941	150	(5)*	-	193	388	471	1688	1176	1660	1281	14	478	442
36	STATE AND LOCAL	2067	84	-	-	38*	328*	38*	451	50*	462	139	-	361	116
37	OTHER INTEREST	40534	571	203	275	1081	1208	1500	5124	2400	4936	3698	3292	5569	10677
38	RENTS	39062	123	623*	236*	2064	3240	3090	6607	8772	2994	3044	1233	1391	5645
39	ROYALTIES	29843	402	-	-	354*	1623*	627	2230	2319	2741	3898	979	5761	8909
40	NET S-T CAP GAIN LESS L-T LOSS	482	1	-	25*	157*	(5)*	-	37	30	25	24	22	147	14
41	NET L-T CAP GAIN LESS S-T LOSS	39109	210	280*	427*	1509	1516	1957	7058	2596	6626	5350	3045	2766	5769
42	NET GAIN, NONCAPITAL ASSETS	10251	182	155*	(5)*	835	486	3773	1263	619	562	373	249	497	1257
43	DIVIDENDS, DOMESTIC CORPS	13359	43*	(5)*	4*	178	648	932	2485	1945	1982	2626	772	96	1648
44	DIVIDENDS, FOREIGN CORPS	67420	1295	-	-	-	-	-	678	55*	566	14268	9633	20102	20823
45	OTHER RECEIPTS	168835	2931	1795	6662	10301	14024	11567	43303	19288	12237	11186	6733	14756	14052
46	TOTAL DEDUCTIONS	26708021	281898	268906	605415	1613757	2129619	2195613	6276986	2100077	2227563	2095800	1348338	1611339	3952710
47	COST OF SALES AND OPERATIONS	20306819	203591	168250	411891	1166440	1622030	1670377	4855066	1635737	1754234	1550473	1065106	1196040	3007584
48	COMPENSATION OF OFFICERS	673000	5549	33773	57835	120442	109404	90549	155997	33978	25647	16106	8530	6941	8249
49	REPAIRS	336254	3870	1713	3594	8543	12551	14895	44995	17757	27439	34608	20171	31108	115010
50	BAD DEBTS	55498	559	478	1860	4765	4388	3390	16778	5031	4715	3670	2406	1760	5698
51	RENT PAID ON BUSINESS PROPERTY	226536	2463	7656	12799	24111	24828	20824	37602	11782	12672	12067	8762	7022	43948
52	TAXES PAID	577226	6724	6158	13212	36929	42414	47817	128145	44028	47176	48200	28409	37890	90124
53	INTEREST PAID	176800	2167	1090	4075	9142	9987	11989	37522	17704	19638	15354	11032	10150	26950
54	CONTRIBUTIONS OR GIFTS	24369	347	24	39	376	1106	1309	4098	1934	2746	2725	1102	2755	4908
55	AMORTIZATION	5628	34	58	79	330	632	658	594	296	286	402	145	948	1156
56	DEPRECIATION	681011	7740	6695	12133	38785	41698	46087	118860	48687	48457	62185	39053	54107	150524
57	DEPLETION	2765	-	-	-	113*	38*	25*	50*	-	255	328	-	26	1930
58	ADVERTISING	257095	5446	2010	3345	7917	11491	12827	45844	16720	19924	19814	19236	53635	38886
59	PENSION, PROF. SH., ANNUITY PLANS	215601	2208	150*	1735	5086	8251	9658	48631	17006	20720	30102	14261	19817	37976
60	OTHER EMPLOYEE BENEFIT PLANS	136932	869	654	763	4335	8037	7654	29110	12013	9806	10316	6326	10250	36799
61	NET LOSS, NONCAPITAL ASSETS	10119	238*	1413*	253*	858	49	406	1519	3510	1245	185	250	193	-
62	OTHER DEDUCTIONS	3022368	40093	38784	81802	185585	232715	257148	751275	236894	232603	289265	123549	178687	373968
63	TOTAL RECEIPTS LESS DEDUCTIONS	1962670	29274	1802	19669	70347	115891	125879	462138	152509	193063	224036	109034	164872	294156
64	TAX, INC., RELATED FORN. CORPS(1)	45881	1406	-	-	-	-	-	300*	-	440	6264	7351	14549	15571
65	NET INCOME (LESS DEFICIT) (2)	2006484	30596	1802	19669	70309	115563	125841	461987	152459	193041	230161	116385	179060	309611
66	NET INCOME	2138034	39422	11854	31986	90084	127662	138793	489005	171151	195399	233500	120507	179060	309611
67	DEFICIT	131550	8826	10052	12317	19775	12099	12952	27018	18692	2358	3339	4122	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1949865	30942	213	10832	62880	99823	115805	455206	152459	186488	230161	116385	179060	309611
69	STATUTORY SPECIAL DEDS. TOT	80098	459	1520	2006	6434	5130	7740	19897	8563	9643	4963	6733	5386	1624
70	NET OPERATING LOSS DEDUCTION	67858	430	1520	2006	6297	4888	6911	17699	6973	7901	2566	5917	4740	10
71	DIVIDENDS RECEIVED DEDUCTION	11535	29*	(5)*	(5)*	137	242	829	2112	1590	1742	2397	762	81	1614
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	705	-	-	-	-	-	-	86	-	-	-	54	565	-
74	INCOME SUBJECT TO TAX, TOTAL	1997567	38960	7948	20831	73449	106746	121054	462209	162927	179275	228735	113773	173674	307986
75	L-T CAP GAIN TAXED 25 PERCENT	29257	119*	(5)*	(5)*	417	634	1794	4669	1801	5963	5171	154	2766	5769
76	OTHER	1968310	38841	7948	20831	73032	106112	119260	457540	161126	173312	223564	113619	170908	302217
77	INCOME TAX (BEFORE CREDITS) (3)	902546	17785	1664	5051	21103	39726	49663	212545	76913	85094	108568	54778	82802	146854
78	TAX RECOMP PRIOR YEAR INV CR	2260	119	51*	152*	66	121	239	140	34	752	93	79	30	384
79	INVESTMENT CREDIT	43461	429	112	846	2195	2646	3424	7903	3218	3319	3808	2431	4141	8989
80	FOREIGN TAX CREDIT	58681	1418	-	-	7	(5)*	43*	739	340	662	8932	7887	19086	19567
81	NET INC (LESS DEF) AFTER TAX (4)	1147399	13240	250	15464	51401	78483	79602	257345	78764	111266	125401	64038	100399	171746
82	NET INCOME AFTER TAX	1279195	22066	10302	27933	71176	90582	92629	284371	97456	113624	128740	68171	100399	171746
83	PAYMENTS, DECLARATIONS OF EST TAX	219891	4985	(5)*	25*	50*	151*	351*	39494	25353	28452	37179	17971	19042	46838
84	FORM 1120-S NET INCOME (LESS DEF)	56619	-346*	1589	8837	7429	15740	10036*	6781	-	6553	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	375970	7004	1086*	3869	10981	13825	8324	51442	17093	36782	40183	26718	56428	102235
86	CORPORATION'S OWN STOCK	62712	(5)*	-	-	240*	2125*	269*	14410	5161*	3082	6618	4918	25889	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	710956	6679	7303	17124	43704	49091	62004	132137	51176	54489	60623	38542	50870	137214
88	INVESTMENT QUALIFIED FOR CREDIT	640816	6054	5976	13085	36195	42662	55238	117173	45938	48602	55979	36960	48671	128283
89	TENTATIVE INVESTMENT CREDIT	44201	416	265	802	2375	2822	3877	8131	3221	3403	3917	2587	3406	8979
90	INVESTMENT CREDIT CARRYOVER	10817	58*	126	380	659	1141	1731	2770	648	810	503	498	1483	10
91	UNUSED INVESTMENT CREDIT	11566	48*	279	336	839	1317	2184	3001	654	894	612	654	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 AND WITHOUT NET INCOME

MAJOR GROUP 22

Manufacturing: Machinery, except electrical

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	19499	417	5388	2892	4835	2504	1366	1576	230	142	65	45	25	14
2 WITH NET INCOME	15262	254	3397	2093	4015	2278	1282	1444	220	134	62	45	24	14
3 WITHOUT NET INCOME	4237	163	1991	799	820	226	84	132	10*	8	3	-	1	-
4 FORM 1120-S	2280	51*	1054	327	759	76*	1	12	-	-	-	-	-	-
5 TOTAL ASSETS	29391446	-	123278	207605	767553	882739	948097	3195992	1564119	2127975	2272737	3413708	3766608	10121035
6 CASH	1737195	-	17391	27348	99084	120964	114583	274436	91118	129876	103175	179781	122616	455923
7 NOTES AND ACCOUNTS RECEIVABLE	6934416	-	29510	53151	193937	219324	214307	806370	395495	515287	589742	821453	897984	2197856
8 LESS: ALLOWANCE FOR BAD DEBTS	130680	-	204	329	2455	2516	3006	15106	10602	6894	8622	10416	25818	44712
9 INVENTORIES	8733146	-	18382	33586	152829	208126	266859	999479	519020	717904	778127	1098506	1116105	2824223
10 INVESTMENTS, GOVT. OBLIGATIONS	748333	-	216*	660*	4354	5962	18061	79594	31367	39470	50748	50505	36446	426950
11 OTHER CURRENT ASSETS	399464	-	2173	5115	8468	15066	18535	46749	16194	29730	39010	46812	73461	98151
12 LOANS TO STOCKHOLDERS	14161	-	1091	1359	2795	2111	3794	3752	988	3465	111	-	-	-
13 OTHER INVESTMENTS	3117266	-	1662	8240	30982	36308	44934	207629	130040	166480	203763	421801	558537	1306920
14 DEPRECIABLE ASSETS	14937409	-	95088	142861	469967	459703	476161	1350277	664734	955479	990018	1502355	1742858	6087908
15 LESS: ACCUMULATED DEPRECIATION	7965878	-	49967	78088	234330	223382	242252	695743	338227	491722	539376	791700	851542	3429569
16 DEPLETABLE ASSETS	9375	-	54*	860*	-	226*	1169*	52*	2342	664	-	(5)	-	-
17 LESS: ACCUMULATED DEPLETION	1997	-	4	403*	-	-	-	10*	1205	295	-	-	-	-
18 LAND	387791	-	924	4031	14073	14424	16749	60456	26989	26734	23789	44511	34039	121072
19 INTANGIBLE ASSETS (AMORT.)	98037	-	759	2837	4987	10580	2758	26671	8010	7837	4659	10260	1992	14687
20 LESS: ACCUMULATED AMORTIZATION	42981	-	171	656	1716	1897	1056	11019	4323	4386	1940	4635	977	10205
21 OTHER ASSETS	423389	-	6374	7025	23708	17720	19916	62405	33149	38346	39533	44475	60907	69831
22 TOTAL LIABILITIES	29391446	-	123278	207605	767553	882739	948097	3195992	1564119	2127975	2272737	3413708	3766608	10121035
23 ACCOUNTS PAYABLE	2853016	-	21053	33673	107495	125733	128829	370071	148165	197428	232696	297115	276699	914059
24 MORT., NOTES, BONDS UNDER 1 YR.	1383014	-	17547	18701	71209	60639	72278	238023	105568	124283	119673	147260	86259	321574
25 OTHER CURRENT LIABILITIES	2565695	-	9945	17991	58619	90285	95161	359519	143237	198087	204578	310705	335266	742302
26 LOANS FROM STOCKHOLDERS	191575	-	15087	18111	32813	32703	33312	25403	14721	9608	6388	239	-	3190
27 MORT., NOTES, BONDS OVER 1 YR.	3822874	-	13684	22322	89749	73929	97511	285564	151062	194075	210381	400688	632211	1651698
28 OTHER LIABILITIES	1035873	-	3856	7585	14378	21168	36165	109451	46007	58474	80706	143076	166702	348305
29 CAPITAL STOCK	5092235	-	43794	60778	179946	169359	143483	500388	245115	266238	289654	414919	525210	2253351
30 PAID-IN OR CAPITAL SURPLUS	1899286	-	4780	6684	17881	29311	32888	139327	100364	153493	161269	406184	394506	452599
31 SURPLUS RESERVES	400266	-	305*	13*	1965	2752*	11807	19293	9115	27153	16254	5744	50678	255187
32 EARNED SURPLUS & UNDIV. PROFIT	10147612	-	-6773	21747	193498	276860	296663	1148953	600765	899136	951138	1287778	1299077	3178770
33 TOTAL RECEIPTS	39725532	335636	329912	436345	1523834	1762241	1704216	5196800	2256986	2925221	2965937	4340237	4644084	11304083
34 BUSINESS RECEIPTS	38578113	327986	327123	426563	1507382	1743337	1682435	5110818	2208393	2880577	2892189	4209626	4432324	10829360
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	25496	29*	(5)*	25*	181	122*	659	2531	1036	1331	1281	1716	791	15794
36 STATE AND LOCAL	4683	(5)*	-	-	-	39*	13*	2835	184	197	204	103	240	868
37 OTHER INTEREST	115567	1478	33	246	988	1373	1639	8044	4428	5737	9013	13254	15926	53808
38 RENTS	264150	728	154*	424	2293	2382	1964	18489	14806	6827	7749	48768	87368	72193
39 ROYALTIES	183070	1079	353*	465*	585*	496	942*	8722	4237	5846	10855	8447	10446	130597
40 NET S-T CAP GAIN LESS L-T LOSS	3735	156*	(5)*	-	302*	26*	39	110	152*	4	28	(5)	-	2918
41 NET L-T CAP GAIN LESS S-T LOSS	51631	561	301*	498	1848	3181	2183	5579	3535	2481	3059	5502	5347	15556
42 NET GAIN, NONCAPITAL ASSETS	19048	452	181	3001	608	966	4872	1778	581	795	440	1361	2220	1793
43 DIVIDENDS, DOMESTIC CORPS	36848	53*	-	95*	157	281	111*	5163	2869	1409	2335	2055	5598	16722
44 DIVIDENDS, FOREIGN CORPS	166554	86*	-	-	-	-	-	389	352	3982	5340	9773	36215	110417
45 OTHER RECEIPTS	276237	3028	1762	5028	9490	10038	9359	32342	14413	16033	33444	39632	47609	54057
46 TOTAL DEDUCTIONS	35675691	299815	322542	420538	1438267	1647296	1576743	4758165	2047100	2635100	2668141	3912322	4240012	9709650
47 COST OF SALES AND OPERATIONS	25013505	223739	204591	274743	997903	1191143	1161091	3492236	1495430	1934931	1931568	2856144	2993069	6256917
48 COMPENSATION OF OFFICERS	720337	3303	46026	48918	131029	111904	75279	146550	35306	34504	23145	23474	18873	22026
49 REPAIRS	442757	5316	1016	1776	6061	8313	9179	31486	15632	34281	38212	63638	54385	173462
50 BAD DEBTS	79463	786	428	1546	3630	2572	3451	11024	4842	3441	4171	6969	12790	23813
51 RENT PAID ON BUSINESS PROPERTY	296691	1850	8682	9328	18868	14968	13220	31077	14256	15563	15315	26330	42419	84815
52 TAXES PAID	886143	9053	7602	10488	34331	36292	36662	104669	50980	63293	65485	94516	97922	274850
53 INTEREST PAID	299291	1659	1816	3164	9499	9443	10948	32167	14730	18139	17281	30718	42641	107086
54 CONTRIBUTIONS OR GIFTS	44035	251	14	212	487	1046	1320	4400	2066	4811	4233	6901	6128	12166
55 AMORTIZATION	6240	26*	44	258	625	758	273	1531	625	314	182	840	113	651
56 DEPRECIATION	1329327	8525	8781	12228	40998	36304	35844	100092	46367	65555	69043	104660	152456	648474
57 DEPLETION	4408	19*	(5)*	81*	380*	13*	-	133*	247	231	(5)	29	2408	867
58 ADVERTISING	345070	2307	1465	2712	10347	12848	13192	53141	26466	30518	29468	32335	43157	87114
59 PENSION,PROF. SH.,ANNUITY PLANS	419225	3437	692*	1099*	6865	7542	10608	41981	23279	32175	31631	44407	53821	161688
60 OTHER EMPLOYEE BENEFIT PLANS	268918	3906	724	1263	3653	6335	6788	22467	10672	18714	14946	32346	27730	119374
61 NET LOSS, NONCAPITAL ASSETS	15153	131*	99*	20*	276	422	439	808	307	2235	874	9223	293	26
62 OTHER DEDUCTIONS	5505128	35507	40552	52702	173315	207393	198449	684403	305895	376395	422587	579792	691807	1736321
63 TOTAL RECEIPTS LESS DEDUCTIONS	4049841	35821	7370	15807	85567	114945	127473	438635	209886	290121	297796	427915	404072	1594433
64 TAX, INC., RELATED FORM, CORPS(1)	114782	343*	-	-	-	-	-	207*	38*	1070	3137	7569	23820	78598
65 NET INCOME (LESS DEFICIT) (2)	4159940	36164	7370	15807	85567	114906	127460	436007	209740	290994	300729	435381	427652	1672163
66 NET INCOME	4267434	39317	17645	25247	98141	123692	130690	469888	219442	301132	303480	435381	431216	1672163
67 DEFICIT	107494	3153	10275	9440	12574	8786	3230	33081	9702*	10138	2751	-	3564	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	4120775	36038	1072	13050	64692	108234	127423	433607	209740	290994	300729	435381	427652	1672163
69 STATUTORY SPECIAL DEDS. TOT.	120488	728	3277	4722	7520	2034	10080	14800	7282	3872	5607	13921	8888	37757
70 NET OPERATING LOSS DEDUCTION	77582	678*	3277	4627	7456	1738	9993	9688	4879	2649	3547	11896	2633	14521
71 DIVIDENDS RECEIVED DEDUCTION	34503	50*	-	95*	64	181	87*	4621	2403	1219	1993	1827	5297	16666
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	8403	-	-	-	-	115*	-	491*	-	4	67	198	958	6570
74 INCOME SUBJECT TO TAX, TOTAL	4106778	38432	7862	17624	67574	115112	120573	452718	212344	297280	297872	421463	422327	1635597
75 L-T CAP GAIN TAXED 25 PERCENT	45483	264*	-	-	140	2541	2059	4820	5219	1822	2891	5399	5333	14995
76 OTHER	4061295	38168	7862	17624	67434	112571	118514	447898	207125	295458	294981	416064	416994	1620602
77 INCOME TAX (BEFORE CREDITS) (3)	1916536	18050	1595	3968	18987	43197	50882	208734	99915	141910	142049	201471	202333	783445
78 TAX RECOMP PRIOR YEAR INV CR	2604	128*	(5)*	20*	39	65	103	157	39	122	91	507	256	1077
79 INVESTMENT CREDIT	69032	680	235	725	2467	3316	2685	6972	3343	4669	4905	7162	7426	24447
80 FOREIGN TAX CREDIT	161386	185*	-	-	13*	(5)*	-	1358	775	2692	6616	8037	30314	111396
81 NET INC (LESS DEF) AFTER TAX (4)	2312436	18794	6010	12564	69047	75025	79263	234245	113168	153753	163585	241072	232745	913165
82 NET INCOME AFTER TAX	2419950	21947	16285	22004	81634	83812	82493	268126	122870	163897	166336	241072	236309	913165
83 PAYMENTS, DECLARATIONS OF EST TAX	673548	4853*	-	25*	-	557*	854*	40104	33546	53274	54056	82607	74331	329341
84 FORM 1120-S NET INCOME (LESS DEF)	39165	126*	6298	2757	20875	6672*	37	2400	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	875949	7866*	2923	1969	22700	12265	7794	38800	28173	45666	62302	97527	118583	429381
86 CORPORATION'S OWN STOCK	116424	-	-	-	2999*	3056*	8580*	15466	11878	9939	18821	9295	6673	29717
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	1238336	6091	9704	14955	48819	56294	44719	118376	55667	79940	87796	119550	133011	463414
88 INVESTMENT QUALIFIED FOR CREDIT	1009812	5087	7938	12891	39132	51291	41346	106597	48574	69837	72731	108516	114149	331723
89 TENTATIVE INVESTMENT CREDIT	70138	335	382	787	2523	3609	2919	7403	3394	4889	5091	7594	7991	23221
90 INVESTMENT CREDIT CARRYOVER	11982	532	287	591	933	491	762	1286	421	399	647	383	1871	3379
91 UNUSED INVESTMENT CREDIT	13088	187	434	653	989	784	996	1717	472	619	833	815	2436	2153

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	8759	215	2996	1098	1569	912	752	868	150	101	40	28	18	12
2 WITH NET INCOME	5894	132	1324	797	1174	756	666	735	131	86	39	27	16	11
3 WITHOUT NET INCOME	2865	83	1672	301	395	156	86	133	19	15	1	1	2	1
4 FORM 1120-S	644	-	331	101*	126*	76*	1	8	-	1	-	-	-	-
5 TOTAL ASSETS	22594594	-	49352	80409	255416	312966	510028	1795162	1066778	1641004	1398807	1990170	2665474	10829028
6 CASH	1193177	-	6235	11716	25341	34667	41030	135692	59822	82634	61743	91826	143821	498850
7 NOTES AND ACCOUNTS RECEIVABLE	5942958	-	12809	25027	81397	89991	145322	472295	268114	429880	324267	382091	763097	2948668
8 LESS: ALLOWANCE FOR BAD DEBTS	100553	-	146	422	1293	1763	2758	10984	5037	7971	4738	7367	15063	43011
9 INVENTORIES	6234290	-	13466	18866	73121	103637	190638	598268	385157	521809	400965	573835	761121	2593407
10 INVESTMENTS: GOVT. OBLIGATIONS	658666	-	-	-	1094*	1783*	3743*	25422	17857	45863	18263	58078	97590	388973
11 OTHER CURRENT ASSETS	491432	-	1645	1450	5669	10002	6993	34102	22095	38373	20667	61631	67044	221761
12 LOANS TO STOCKHOLDERS	4381	-	300*	481*	1246	544	215*	1542	53	-	-	-	-	-
13 OTHER INVESTMENTS	2921388	-	1756	3260	9036	4946	21740	112540	64675	162640	234252	373029	231948	1701566
14 DEPRECIABLE ASSETS	9006612	-	18697	27462	86445	114992	155303	651566	401386	600344	535112	780713	1051655	4582937
15 LESS: ACCUMULATED DEPRECIATION	4667265	-	9832	14153	42727	59057	73478	311606	194876	301491	272873	381263	502996	2502713
16 DEPLETABLE ASSETS	3433	-	(5)*	102*	151*	-	-	958*	204	-	2018	-	-	-
17 LESS: ACCUMULATED DEPLETION	1841	-	(5)	-	138*	-	-	-	33	-	1670	-	-	-
18 LAND	201477	-	305*	51*	4663	2077	6155	22472	13875	22274	18585	25969	23074	61977
19 INTANGIBLE ASSETS (AMORT.)	94113	-	2237	894	3513	1643	4791	17849	6542	7864	10029	6385	4670	27696
20 LESS: ACCUMULATED AMORTIZATION	36142	-	1300	485	1322	814	1854	7696	2556	3888	2368	2069	1755	10035
21 OTHER ASSETS	648468	-	3180	6160	9220	10318	12188	52942	29700	42673	54555	27312	41268	358952
22 TOTAL LIABILITIES	22594594	-	49352	80409	255416	312966	510028	1795162	1066778	1641004	1398807	1990170	2665474	10829028
23 ACCOUNTS PAYABLE	2819024	-	14534	17846	51109	70861	106069	262773	126802	170194	136098	146603	251038	1465097
24 MORT., NOTES, BONDS UNDER 1 YR.	1383012	-	7323	15028	18127	19054	49752	184724	89813	152640	108851	65358	244186	428156
25 OTHER CURRENT LIABILITIES	2349261	-	4390	7816	22078	32837	52004	183551	102344	139034	137405	156536	244363	1266903
26 LOANS FROM STOCKHOLDERS	104849	-	12355	7233	13787	13720	11436	32320	4165	9373	460	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	2711613	-	7803	4627	26361	32262	45666	215576	105108	204175	157348	171956	309714	1431017
28 OTHER LIABILITIES	1083631	-	3553	1016	8985	4916	22080	44226	32297	41398	46950	63036	134760	680414
29 CAPITAL STOCK	2865814	-	27279	20648	62733	62254	80153	246623	167524	198377	151922	211307	269817	1367177
30 PAID-IN OR CAPITAL SURPLUS	2692004	-	5408	6755*	20790	23620	48527	223948	153487	181413	189274	319041	336451	1183290
31 SURPLUS RESERVES	130141	-	228*	-	418*	-	1825*	7988	4360*	3130	3513	3114	30935	74630
32 EARNED SURPLUS & UNDIV. PROFIT	6455245	-	-33521	-560	31028	53442	92516	393433	280878	541270	466986	853219	844210	2932344
33 TOTAL RECEIPTS	34271883	232822	115225	180429	554192	724518	1047937	3120444	1605989	2473858	2075149	2711335	4223923	15206062
34 BUSINESS RECEIPTS	33776903	228663	113825	176780	546965	721641	1040604	3078332	1581612	2436269	2045818	2649653	4176278	14980463
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	13716	27*	(5)*	-	56*	17*	123*	806	838	1302	853	2045	2854	4795
36 STATE AND LOCAL	5913	-	-	-	-	-	25*	110	196*	289	21	1118	33	4121
37 OTHER INTEREST	84907	415	48	33*	273	266	510	2788	1590	4012	5150	4857	7608	57357
38 RENTS	34579	838	268*	59*	708	101*	529	4592	1461	7805	1880	3719	2539	10080
39 ROYALTIES	80168	146	40*	(5)*	216*	61*	485*	4961	3420	4001	3296	7114	7785	48643
40 NET S-T CAP GAIN LESS L-T LOSS	5063	-	-	-	35*	-	38*	62*	7	40	8	1	31	4841
41 NET L-T CAP GAIN LESS S-T LOSS	39940	505*	8*	61*	288*	69	879	4839	4641	5974	1957	3475	3896	13348
42 NET GAIN, NONCAPITAL ASSETS	7534	728	(5)*	21*	61	23*	175	1021	498	513	264	378	624	3228
43 DIVIDENDS, DOMESTIC CORPS	9689	108*	(5)*	81*	68*	33*	68	841	418	626	785	5802	12	847
44 DIVIDENDS, FOREIGN CORPS	81323	-	-	-	-	-	3	1254*	181*	1607	3451	11657	3576	59594
45 OTHER RECEIPTS	132148	1392	1036	3394	5522	2307	4498	20838	11127	11420	11666	21516	18687	18745
46 TOTAL DEDUCTIONS	31603976	222814	121159	176287	538056	693780	994849	2925836	1495025	2302692	1907954	2438493	3896115	13890916
47 COST OF SALES AND OPERATIONS	23348319	167684	76602	120952	378017	508602	739411	2163218	1109180	1731525	1461009	1712496	3007174	10172449
48 COMPENSATION OF OFFICERS	342703	3537	16312	15700	36021	32992	36407	70968	23498	26118	12846	15850	15821	36633
49 REPAIRS	244914	1823	114	264	1533	2142	2773	14462	10724	19798	19998	29123	36265	105895
50 BAD DEBTS	53226	639	178	1040	2048	1368	2966	5791	2371	4399	3819	4828	5776	18003
51 RENT PAID ON BUSINESS PROPERTY	279192	1976	3254	3240	9212	7962	10426	25981	10842	18567	13100	21313	24011	129308
52 TAXES PAID	760321	5316	2363	3670	11545	15210	21520	65494	37401	51195	45609	68070	99610	333318
53 INTEREST PAID	231970	1879	565	757	3127	4114	6461	23605	10631	18212	12862	11905	31603	106249
54 CONTRIBUTIONS OR GIFTS	31930	126	(5)	46*	53	140	428	2230	1168	1926	2913	4266	3986	14648
55 AMORTIZATION	16309	157*	260	29	312	135	566	2524	3020	524	199	538	4635	3410
56 DEPRECIATION	783231	5064	2249	2857	8254	11776	14918	54926	31916	48294	43717	63139	86907	409214
57 DEPLETION	425	4	(5)*	20*	(5)*	1	16*	114*	104	(5)	133	32	1	(5)
58 ADVERTISING	480114	1523	1095	1330	5515	5067	11397	29705	14859	52922	31102	35431	66085	224083
59 PENSION,PROF. SH.,ANNUITY PLANS	312424	677*	76*	366*	1895	3538	5429	16804	11276	16714	17190	37300	46994	154165
60 OTHER EMPLOYEE BENEFIT PLANS	199316	484	108	311	1308	2695	3906	11368	6048	10475	7811	14442	17914	122446
61 NET LOSS, NONCAPITAL ASSETS	6163	46*	20*	25*	61*	19	15*	1881	251	1718	1371	642	24	90
62 OTHER DEDUCTIONS	4513419	31879	17963	25680	79155	98019	138210	436765	221736	300305	234275	419118	449309	2061005
63 TOTAL RECEIPTS LESS DEDUCTIONS	2667907	10008	-5934	4142	16136	30738	53088	194608	110964	171166	167195	272842	327808	1315146
64 TAX, INC., RELATED FORN. CORPS(1)	44461	-	-	-	-	-	-	2*	115*	866	997	8342	4771	29368
65 NET INCOME (LESS DEFICIT) (2)	2706455	10008	-5934	4142	16136	30738	53063	194500	110883	171743	168171	280066	332546	1340393
66 NET INCOME	2852338	13996	4607	9635	29861	37985	65145	230863	123319	184703	169446	285729	341223	1355826
67 DEFICIT	145883	3988	10541	5493	13725	7247	12082	36363	12436	12960	1275	5663	8677	15433
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2695082	10008	-4616	2694	11618	28618	53033	192347	110883	169321	168171	280066	332546	1340393
69 STATUTORY SPECIAL DEDS. TOT.	88571	866*	1438	410	6168	7316	4777	17787	5090	13935	7042	9837	8834	9071
70 NET OPERATING LOSS DEDUCTION	76574	785*	1438	349*	6122	7306	4724	17038	4733	13403	6244	4312	8346	1774
71 DIVIDENDS RECEIVED DEDUCTION	8784	81	(5)*	61*	46*	10*	53*	707	357	532	682	5525	9	721
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	3213	-	-	-	-	-	-	42	-	-	116	-	479	2576
74 INCOME SUBJECT TO TAX, TOTAL	2750170	13199	3012	7738	19096	28483	60328	210294	119227	168355	162404	275889	332390	1350755
75 L-T CAP GAIN TAXED 25 PERCENT	31232	167*	-	-	2	13*	605*	3575	2212	2754	1957	3127	3643	13177
76 OTHER	2718938	13032	3012	7738	19094	28470	59723	206719	116015	165601	160447	272762	328747	1337578
77 INCOME TAX (BEFORE CREDITS) (3)	1297226	5771	669	1753	5744	10634	25618	96750	55769	80056	77434	131867	158932	646229
78 TAX RECOMP PRIOR YEAR INV CR	1516	60*	-	(5)*	13*	13*	34	68	14	135	81	89	97	912
79 INVESTMENT CREDIT	43376	219	(5)	96	272	443	961	2897	1341	2762	3986	4136	4668	21595
80 FOREIGN TAX CREDIT	83280	(5)*	(5)	-	-	-	-	673	442	1767	2606	10527	5725	61540
81 NET INC (LESS DEF) AFTER TAX (4)	1452605	4456	-6603	2485	10664	20547	28406	100647	56455	94449	94723	152335	178282	715759
82 NET INCOME AFTER TAX	1598522	8444	3938	7978	24402	27794	40490	137010	68891	107425	95998	157998	186962	731192
83 PAYMENTS: DECLARATIONS OF EST TAX	422343	610*	258	-	-	2	842*	14840	17910	29470	22326	50187	65440	220691
84 FORM 1120-S NET INCOME (LESS DEF)	11373	-	-1318	1448*	4518*	2120*	30	2153	-	2422	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	652029	2211*	604	355*	1386	1264	1287	14688	15479	29011	28098	69045	86013	403132
86 CORPORATION'S OWN STOCK	51119	150*	-	-	-	1420*	2723*	6219	1247*	7260	9963	3065	10004	9068
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	789074	4006	2271	4565	6476	9562	17463	56622	29034	50136	53925	70577	103798	380639
88 INVESTMENT QUALIFIED FOR CREDIT	658426	2886	1651	3771	5091	7666	14516	48548	23571	41017	44405	62672	72163	330469
89 TENTATIVE INVESTMENT CREDIT	45819	205	100	242	281	481	1012	3329	1638	2873	3107	4388	5052	23111
90 INVESTMENT CREDIT CARRYOVER	11097	227*	20*	51*	313	297	328	1187	730	1179	960	460	2093	3252
91 UNUSED INVESTMENT CREDIT	13540	213	120	197	322	335	379	1619	1027	1290	81	712	2477	4768

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 AND WITHOUT NET INCOME

Manufacturing: MAJOR GROUP 24

Motor vehicles and motor vehicle 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 AND WITHOUT NET INCOME														
1	TOTAL	2007	59	381	233	460	304	227	231	36	38	14	7	7	10
2	WITH NET INCOME	1441	45*	147*	136*	400	193	205	211	33	33	14	7	7	10
3	WITHOUT NET INCOME	566	14*	234	97*	60*	111*	22*	20	3*	5	-	-	-	-
4	FORM 1120-S	107	-	-	25*	-	50*	25*	7	-	-	-	-	-	-
5	TOTAL ASSETS	34533812	-	7821	16597	81759	107886	159557	486603	260827	602124	504514	468951	1180707	30656466
6	CASH	983159	-	1382	707	11700	7257	16134	41266	23983	34993	43268	36278	46867	719304
7	NOTES AND ACCOUNTS RECEIVABLE	11627161	-	2157	5416	20715	26338	38313	123082	65705	150338	131223	78269	217530	10768075
8	LESS: ALLOWANCE FOR BAD DEBTS	126691	-	51*	4	339	532*	289	1938	562	8427	1870	1305	4922	106452
9	INVENTORIES	5694694	-	2204	4597	27262	41786	48812	159425	81202	200961	157955	136065	420194	4414231
10	INVESTMENTS, GOVT. OBLIGATIONS	3258787	-	-	-	377*	1052*	351*	13427	3091*	6494	2946	13560	3643	3213846
11	OTHER CURRENT ASSETS	448974	-	27*	78*	1365	1268	1963	9004	2667	9574	8686	4669	13732	395941
12	LOANS TO STOCKHOLDERS	2623	-	-	1577*	232*	20	102*	338*	-	-	44	-	-	310
13	OTHER INVESTMENTS	4243789	-	14	241*	5114*	3611	9483	26855	19890	36869	52229	81333	179878	3828272
14	DEPRECIABLE ASSETS	15425168	-	2818	7836	27054	43054	68421	204164	140631	274112	188794	224022	618221	13626041
15	LESS: ACCUMULATED DEPRECIATION	8494590	-	1554	4319	14652	24022	29561	104463	80024	132027	93187	120118	341857	7548806
16	DEPLETABLE ASSETS	11094	-	-	-	-	-	3	237	-	-	-	-	-	10854
17	LESS: ACCUMULATED DEPLETION	3220	-	-	-	-	-	(5)	59	-	-	-	-	-	3161
18	LAND	174780	-	135*	190*	1368	1014*	2557	8658	2769	8757	4984	7335	16906	120111
19	INTANGIBLE ASSETS (AMORT.)	16715	-	177*	76*	233*	36*	20*	265*	121*	2562	4328	1214	722	6961
20	LESS: ACCUMULATED AMORTIZATION	4293	-	102*	(5)*	35*	2*	3	63*	65*	1037	1763	597	319	307
21	OTHER ASSETS	1275662	-	614	202	1365	7006	3251	6389	1419	18955	6877	8226	10112	1211246
22	TOTAL LIABILITIES	34533812	-	7821	16597	81759	107886	159557	486603	260827	602124	504514	468951	1180707	30656466
23	ACCOUNTS PAYABLE	2792019	-	852	3401	15238	22520	28975	71506	30098	67899	50460	37786	128690	2334594
24	MORT., NOTES, BONDS UNDER 1 YR.	3967315	-	436*	1787*	4776	17540	14004	54957	14295	47841	39321	14900	25139	3732319
25	OTHER CURRENT LIABILITIES	3375780	-	762	1215	4949	7314	18089	40573	26139	54142	54192	48361	97898	3022146
26	LOANS FROM STOCKHOLDERS	29922	-	465*	1703*	1805	3449*	8734*	1957	187	8624	780	-	-	2218
27	MORT., NOTES, BONDS OVER 1 YR.	4738262	-	892*	752*	2020*	9228	13761	37520	20213*	81855	61476	59961	133023	4317561
28	OTHER LIABILITIES	1114166	-	164*	534*	2429	1953	1177	14645	3808	17726	9417	8721	22583	1031009
29	CAPITAL STOCK	2173664	-	5079	4594	19112	21022	24189	67592	39135	71483	45502	61509	103765	1710682
30	PAID-IN OR CAPITAL SURPLUS	2656633	-	781*	149*	6834	1245*	1528*	18273	7812	56376	71262	70927	222162	2199284
31	SURPLUS RESERVES	461817	-	-	-	-	17	2550*	1363*	279*	11344	395	9040	50096	386733
32	EARNED SURPLUS & UNDIV. PROFIT	13224234	-	-1610	2462	24596	23598	46550	178217	118861	184834	171709	157746	397351	11919920
33	TOTAL RECEIPTS	43575962	70077*	11904	45841	194504	223638	365545	953697	554151	1003830	734333	687169	1995065	36736208
34	BUSINESS RECEIPTS	42756604	68393*	10776	45510	193424	222362	363326	940558	549857	982653	721015	676626	1974044	36008060
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	112470	3*	-	-	(5)*	20*	74*	122	238	470	88	353	187	110915
36	STATE AND LOCAL	15617	-	-	-	-	-	-	57*	27*	12	15	62	1	15443
37	OTHER INTEREST	119887	100	25*	27*	140	195*	226	980	315	4907	2834	1648	3207	105283
38	RENTS	32925	56	104*	-	88*	149*	278*	1234	55*	1853	480	498	2434	25696
39	ROYALTIES	20680	4*	(5)*	-	-	13*	107*	128*	291	785	1354	562	2469	14967
40	NET S-T CAP GAIN LESS L-T LOSS	265	-	-	-	-	-	-	8*	-	103	77	54	-	23
41	NET L-T CAP GAIN LESS S-T LOSS	34353	18*	732*	58*	38*	42*	160*	1254	125*	6116	1953	1246	5065	17546
42	NET GAIN, NONCAPITAL ASSETS	5528	992	13*	-	25*	46*	52*	705	25	355	25	446	192	2652
43	DIVIDENDS, DOMESTIC CORPS	20586	68	-	(5)	(5)*	26*	114*	110	97*	865	291	2497	3103	13415
44	DIVIDENDS, FOREIGN CORPS	312532	-	-	-	(5)*	-	-	144*	15	758	523	297	850	309945
45	OTHER RECEIPTS	144515	443*	254*	246*	789	785	1208	8397	3106	4953	5678	2880	3513	112263
46	TOTAL DEDUCTIONS	37325874	66738	11449	45917	186527	217712	347421	881067	515019	946070	668912	632869	1871234	30934939
47	COST OF SALES AND OPERATIONS	28863987	54392*	7033	35517	142365	169765	281601	699188	404823	735611	516514	480443	1569093	23767442
48	COMPENSATION OF OFFICERS	129428	801*	1067	3115	10559	10166	12231	19008	7329	9412	5494	2707	5099	42440
49	REPAIRS	457968	1296*	45*	75*	623	573	2894	4404	8930	14050	6989	13053	28179	376857
50	BAD DEBTS	55396	100*	20*	105*	311	281	258	1770	459	1807	829	813	2528	46115
51	RENT PAID ON BUSINESS PROPERTY	166604	459*	166	845	3121	2779	1281	5630	2714	5679	4118	5431	4394	129987
52	TAXES PAID	1879468	1624*	312	1479	4883	4543	6586	19058	13671	23033	21124	17309	31683	1734163
53	INTEREST PAID	388754	198*	103	185	569	1567	1347	6012	1967	13198	5393	5012	9284	343919
54	CONTRIBUTIONS OR GIFTS	24192	32*	(5)*	(5)*	77	53	158	977	628	903	628	477	1567	18692
55	AMORTIZATION	4175	(5)*	(5)*	(5)*	23*	(5)*	25*	199	114	788	520	1203	-	1303
56	DEPRECIATION	1022121	938*	372	723	2359	3352	4758	15094	13378	19267	12457	17152	40389	891882
57	DEPLETION	1106	-	-	-	10*	-	(5)	26	-	-	7	305	-	758
58	ADVERTISING	459140	185	46	93*	795	929	1639	5056	2629	6978	10013	4898	11190	414689
59	PENSION,PROF. SH.,ANNUITY PLANS	595998	273*	-	-	630*	878*	1415*	5213	5495	8415	7419	6083	32629	527548
60	OTHER EMPLOYEE BENEFIT PLANS	637487	617*	-	20*	265	611	1869	3348	4051	7333	5270	6801	15088	592214
61	NET LOSS, NONCAPITAL ASSETS	5435	2*	-	(5)*	(5)*	26*	14*	138	1	218	874	-	3562	600
62	OTHER DEDUCTIONS	2634615	5621	2285	3760	19937	22189	31345	95946	48830	99378	71263	71182	116549	2046330
63	TOTAL RECEIPTS LESS DEDUCTIONS	6250088	3339	455	-76	7977	5926	18124	72630	39132	57760	65421	54300	123831	5801269
64	TAX, INC., RELATED FORM, CORPS(1)	216155	-	-	-	-	-	-	42*	-	439	-	-	541	215133
65	NET INCOME (LESS DEFICIT) (2)	6450626	3339	455	-76	7977	5926	18124	72615	39105	58187	65406	54238	124371	6000959
66	NET INCOME	6469433	4248*	970*	907*	9276	8700	19516	75124	39787	65931	65406	54238	124371	6000959
67	DEFICIT	18807	909	515	983*	1299*	2774*	1392*	2509	682*	7744	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	6447228	3339	455	-136	7977	7656	15576	70095	39105	58187	65406	54238	124371	6000959
69	STATUTORY SPECIAL DEDS. TOT.	50908	71	838*	104*	246*	635*	418*	5246	930*	9107	5647	2122	10844	14704
70	NET OPERATING LOSS DEDUCTION	32928	13*	838*	104*	246*	609*	314*	5178	846*	8354	5396	-	8207	2823
71	DIVIDENDS RECEIVED DEDUCTION	17485	58	-	(5)	(5)*	26*	104*	68	84*	735	247	2122	2637	11404
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	495	-	-	-	-	-	-	-	-	18	-	-	-	477
74	INCOME SUBJECT TO TAX, TOTAL	6413835	4180*	132*	743*	9018	8066	16633	67322	38878	57199	59763	52117	113528	5986256
75	L-T CAP GAIN TAXED 25 PERCENT	22697	17*	-	-	(5)*	(5)*	24*	293	119*	463	1801	1234	1200	17546
76	OTHER	6391138	4163*	132*	743*	9018	8066	16609	67029	38759	56736	57962	50883	112328	5968710
77	INCOME TAX (BEFORE CREDITS) (3)	3070549	2047*	45*	177*	2665	2969	7032	31309	18494	27574	28356	24877	54546	2870458
78	TAX RECOMP PRIOR YEAR INV CR	1659	111	-	-	(5)*	(5)*	(5)*	55	10	305	36	26	59	1057
79	INVESTMENT CREDIT	83711	32*	(5)*	(5)*	167	127	240	963	560	1165	690	754	2561	76422
80	FOREIGN TAX CREDIT	274494	3	-	-	-	-	13*	101*	15*	729	373	147	1030	272083
81	NET INC (LESS DEF) AFTER TAX (4)	3463788	1324	410	-253	5479	3084	11332	42269	21171	31778	37740	30115	72416	3206923
82	NET INCOME AFTER TAX	3482897	2233	925	730	6778	5858	12724	44778	21855	39822	37740	30115	72416	3206923
83	PAYMENTS, DECLARATIONS OF EST TAX	1046510	498*	-	-	-	-	565*	8040	4636	8340	10729	8343	17277	988082
84	FORM 1120-S NET INCOME (LESS DEF)	3398	-	-	60*	-	-1730*	2548*	2520	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1970117	328*	-	150*	578*	101*	2732*	9487	4490	7931	13022	15032	35496	1880770
86	CORPORATION'S OWN STOCK	19182	359*	-	-	151*	-	-	740*	3449*	4270	3145	1695	-	9373
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1297419	727*	267*	249*	3861	3222	6208	17830	8575	21431	12357	15402	41281	1166009
88	INVESTMENT QUALIFIED FOR CREDIT	1229294	652*	267*	198*	3533	2776	5506	14462	7590	19153	11096	13193	39174	1111694
89	TENTATIVE INVESTMENT CREDIT	89993	38*	20*	1	230	192	379	994	533	1342	779	924	2743	77618
90	INVESTMENT CREDIT CARRYOVER	3571	-	33*	-	23*	162*	85*	123	95	272	119	-	1471	1188
91	UNUSED INVESTMENT CREDIT	3883	6	83*	1	86*	227*	224*	184	68	449	208	170	1693	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: MAJOR GROUP 25

Transportation equipment, except motor vehicles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2854	75	612	392	660	458	262	275	35	40	15	8	6	16
2	WITH NET INCOME	1708	6*	126*	240	440	323	232	231	29	37	15	8	6	15
3	WITHOUT NET INCOME	1146	69*	486	152*	220	135	30*	44	6*	3	-	-	-	1
4	FORM 1120-S	210	-	127*	26*	-	51*	1	5	-	-	-	-	-	-
5	TOTAL ASSETS	13624405	-	11051	29759	115764	169540	191255	592216	263167	634780	530618	596314	961953	9527988
6	CASH	636479	-	697	2742	14063	13150	21833	56869	17446	30698	43277	18652	46766	370286
7	NOTES AND ACCOUNTS RECEIVABLE	2967157	-	2628	5022	23735	35221	33082	151519	63611	188092	142189	127568	235997	1958493
8	LESS: ALLOWANCE FOR BAD DEBTS	37973	-	126*	25*	414	500	492	3259	1146	1920	1231	1399	1030	26431
9	INVENTORIES	5392720	-	3102	9459	37086	49514	55662	182941	79884	206816	124106	216248	282883	4148023
10	INVESTMENTS, GOVT. OBLIGATIONS	174661	-	-	-	202*	126*	3919*	3549	1508*	6248	3070	3944	87346	64749
11	OTHER CURRENT ASSETS	293476	-	80	367	2011	2399	2013	18119	6918	14346	25239	26655	24679	170650
12	LOANS TO STOCKHOLDERS	4029	-	(5)	51*	1143*	683*	722*	1380	-	-	-	-	50	-
13	OTHER INVESTMENTS	830988	-	156*	1488*	1222	5279	20490	29530	26592	42536	75275	27746	97242	503432
14	DEPRECIABLE ASSETS	5917580	-	7744	19206	84571	83966	84160	239390	113767	263284	218633	248963	360249	4222997
15	LESS: ACCUMULATED DEPRECIATION	3093327	-	4830	9843	27704	30442	41383	115680	55478	135194	115900	129852	200666	2225243
16	DEPLETABLE ASSETS	863*	-	279*	13	-	-	-	-	440	(5)	-	-	-	131
17	LESS: ACCUMULATED DEPLETION	634*	-	279*	12	-	-	-	-	294	-	-	-	-	49
18	LAND	208571	-	279*	489*	2970	6786	4328	16316	3336	7934	9874	9571	7929	138759
19	INTANGIBLE ASSETS (AMORT.)	23893	-	45*	25*	4147	5196*	96*	2114	4969*	2909	2850	383	29	1130
20	LESS: ACCUMULATED AMORTIZATION	14073	-	25*	25*	2050	5148*	41*	471	2469*	909	2241	175	29	490
21	OTHER ASSETS	318995	-	1301	742	3872	3710	6868	9899	4083	9970	5477	48014	20508	204551
22	TOTAL LIABILITIES	13624405	-	11051	29759	115764	169540	191255	592216	263167	634780	530618	596314	961953	9527988
23	ACCOUNTS PAYABLE	2796660	-	31519	3968	21903	32954	21973	107788	30277	93791	49189	88388	167907	2147003
24	MORT., NOTES, BONDS UNDER 1 YR.	593285	-	3429	2453	10473	13346	15038	65676	17760	81303	32982	17093	48549	285183
25	OTHER CURRENT LIABILITIES	1488455	-	839	1773	8278	11645	23690	69594	26579	60674	53832	61625	94969	1074957
26	LOANS FROM STOCKHOLDERS	39767	-	2182	6964*	7415	7895	4573*	8585	518	498	1137	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1528416	-	2321*	2213*	10794	25976	26612	47393	30258	79715	75004	95154	89947	1043029
28	OTHER LIABILITIES	1409184	-	497	177*	7900	8347	7438	10072	7479	11242	11020	15770	19809	1308533
29	CAPITAL STOCK	1167232	-	13550	6333	28437	33970	23871	99580	30333	67285	37302	54718	89417	602236
30	PAID-IN OR CAPITAL SURPLUS	1216089	-	321	1342*	1389*	7499	7868	67087	53437	73495	104284	85957	80345	733065
31	SURPLUS RESERVES	61353	-	(5)	1193*	13*	264*	188*	985*	5383	276	1226	22	5092	46721
32	EARNED SURPLUS & UNDIV. PROFIT	3323964	-	-43607	3343	18962	27644	60004	114556	61143	166501	164642	177587	365938	2207261
33	TOTAL RECEIPTS	22300714	26164	20852	51287	268992	360907	409842	1296737	533106	1142726	804462	966892	1126868	15291879
34	BUSINESS RECEIPTS	22049759	25953	20353	50722	265463	357638	404814	1276784	523755	1130542	787067	961953	1108872	15135843
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3454	(5)	-	-	(5)*	(5)*	289*	88	105*	233	118	16	132	2473
36	STATE AND LOCAL	3873	-	-	-	-	25*	-	8*	17*	35	60	62	2271	1395
37	OTHER INTEREST	50942	57*	(5)*	(5)*	122	219	467	1516	342	1038	2956	955	4112	39158
38	RENTS	25270	32*	-	70*	685	952*	105*	2704	541	1795	2869	94	803	14620
39	ROYALTIES	18466	-	-	-	-	6	-	630	314*	640	1227	283	1725	13641
40	NET S-T CAP GAIN LESS L-T LOSS	568	-	-	-	-	13*	-	175*	-	8	(5)	-	117	255
41	NET L-T CAP GAIN LESS S-T LOSS	24780	-	35	101*	88*	11*	102*	3384	472*	1365	3437	966	1552	13267
42	NET GAIN, NONCAPITAL ASSETS	6112	(5)*	-	(5)	653*	42*	25*	701	87*	377	213	788	398	2028
43	DIVIDENDS, DOMESTIC CORPS	11920	-	-	-	1	23*	63*	588	413*	678	846	11	4382	4915
44	DIVIDENDS, FOREIGN CORPS	10422	-	-	-	-	10*	13*	4*	719*	351	926	91	1205	7103
45	OTHER RECEIPTS	95148	122*	464	394*	1980	1968	3964	10155	6341	5664	4743	1673	1299	56381
46	TOTAL DEDUCTIONS	21014583	28787	27216	49931	259737	345556	381859	1225626	494629	1093765	735629	901564	1064033	14406251
47	COST OF SALES AND OPERATIONS	17079671	24037	15075	34386	198881	283738	297426	1007681	400073	904727	595495	754173	864822	11699157
48	COMPENSATION OF OFFICERS	121667	684*	2580	4346	12186	10342	14644	22616	6483	9935	6227	3506	4746	23372
49	REPAIRS	246658	274	47	424*	611	1539	1187	6080	4622	9930	6023	10966	16616	188319
50	BAD DEBTS	14750	291*	3*	25*	809	556	302	2780	2035	1032	1012	466	240	5199
51	RENT PAID ON BUSINESS PROPERTY	210862	185*	593	1083	3506	2405	2780	7596	2208	8311	4865	9472	8053	159805
52	TAXES PAID	470314	450	1077	1362	6275	7340	7333	23788	9717	26220	16730	22047	30007	317968
53	INTEREST PAID	117295	310*	862	371	1006	2668	2175	7294	3029	7685	5522	5473	6247	74653
54	CONTRIBUTIONS OR GIFTS	19316	(5)*	1*	(5)*	53	38	183	684	416	484	826	497	1372	14762
55	AMORTIZATION	3727	(5)*	(5)*	(5)*	115	24*	25	146	387*	112	161	355	68	2334
56	DEPRECIATION	448261	298*	569	1736	4906	6327	7481	18599	8467	19914	15786	19926	25227	319025
57	DEPLETION	10765	-	-	-	-	203*	-	314*	19*	-	(5)	85	2	10142
58	ADVERTISING	60566	118	148	719	2897	2674	2805	7971	2859	4589	5230	4748	2230	23578
59	PENSION,PROF. SH.,ANNUITY PLANS	303456	-	-	-	272*	379*	1897*	5435	4112	6066	7054	6868	12633	254740
60	OTHER EMPLOYEE BENEFIT PLANS	140175	31*	(5)*	76*	342	347	794	3056	2736	6091	5627	7370	6847	104858
61	NET LOSS, NONCAPITAL ASSETS	9204	152*	2663*	178*	38*	156*	42*	752	3434*	1224	177	355	-	33
62	OTHER DEDUCTIONS	1757896	1957	3598	5225	27840	26820	42785	110834	44032	87425	64894	55257	84923	1202306
63	TOTAL RECEIPTS LESS DEDUCTIONS	1286131	-2623	-6364	1356	9255	15351	27983	71111	38477	48961	68833	65328	62835	885628
64	TAX, INC., RELATED FORM- CORPS(1)	5616	-	-	-	-	-	-	-	-	342	557	86	932	3699
65	NET INCOME (LESS DEFICIT) (2)	1287874	-2623	-6364	1356	9255	15326	27983	71103	38460	49268	69330	65352	61496	887932
66	NET INCOME	1352592	413*	567*	1768	15869	18414	28829	81445	45717	54510	69330	65352	61496	908882
67	DEFICIT	64718	3036*	6931	412*	6614	3088	846	10342	7257*	5242	-	-	-	20950
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1278628	-2623	-6192	1409	9255	7375	27917	69649	38460	49268	69330	65352	61496	887932
69	STATUTORY SPECIAL DEDS. TOT.	35358	-	432*	76*	1263*	475*	79*	4324	3905*	3424	8927	10	5416	7027
70	NET OPERATING LOSS DEDUCTION	24230	-	432*	76*	1262*	452*	41	3823	3526*	2847	8208	-	1524	2039
71	DIVIDENDS RECEIVED DEDUCTION	10576	-	-	-	1	23*	38*	501	379*	577	719	10	3892	4436
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	552	-	-	-	-	-	-	-	-	-	-	-	-	552
74	INCOME SUBJECT TO TAX, TOTAL	1307491	413*	-	1689	14606	9988	28660	75557	41807	51090	60401	65343	56080	901857
75	L-T CAP GAIN TAXED 25 PERCENT	21531	-	-	-	88*	(5)*	101*	2139	472*	1365	3437	966	1552	11411
76	OTHER	1286960	413*	-	1689	14518	9988	28559	73418	41335	49725	56964	64377	54528	890446
77	INCOME TAX (BEFORE CREDITS) (3)	621108	183*	-	470	5207	3977	12627	34644	19851	24172	28882	31388	26837	433270
78	TAX RECOMP PRIOR YEAR INV CR	3503	-	-	(5)*	52*	(5)*	27*	40	13*	101	646	96	85	2443
79	INVESTMENT CREDIT	25994	1	-	70*	231	283	498	1063	413	1227	1183	1236	1276	18543
80	FOREIGN TAX CREDIT	11047	-	-	-	-	(5)*	-	25*	474*	375	772	158	1190	8053
81	NET INC (LESS DEF) AFTER TAX (4)	692760	-2805	-6364	956	4279	12002	15854	37522	19022	26323	41631	35200	35935	473205
82	NET INCOME AFTER TAX	757544	231	567	1368	10919	15090	16700	47864	26279	31583	41631	35200	35935	494177
83	PAYMENTS, DECLARATIONS OF EST TAX	219022	-	-	-	-	-	289*	6648	7076	8894	9239	9753	7346	169781
84	FORM 1120-S NET INCOME (LESS DEF)	9246	-	-172*	-53*	-	7951*	66	1454	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	301772	(5)*	79*	102*	3428*	3170*	1629*	4118	6933	7154	37838	9015	26212	202094
86	CORPORATION'S OWN STOCK	27683	-	-	-	-	-	-	3200*	3174*	1691	1816	-	-	17802
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	504007	209*	355*	1732	7937	7519	8831	20413	6128	20826	23186	20654	20893	365324
88	INVESTMENT QUALIFIED FOR CREDIT	401951	187*	270*	1499	5331	6326	8147	17444	5173	17282	21064	17616	18001	283611
89	TENTATIVE INVESTMENT CREDIT	28069	13*	(5)*	95	365	440	562	1206	362	1211	1474	1233	1259	19849
90	INVESTMENT CREDIT CARRYOVER	1557	5	(5)*	(5)*	38*	144*	156*	289	228*	379	94	3	70	191
91	UNUSED INVESTMENT CREDIT	3632	17	(8)*	25*	172	331	220	392	177	363	385	-	53	1497

FOOTNOTES AT BEGINNING AND END OF FILM

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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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	3987	92*	1691	500	719	278	299	288	42	33	25	14	2	4
2 WITH NET INCOME	2510	15*	744	315	603	223	245	254	37	31	24	13	2	4
3 WITHOUT NET INCOME	1477	77*	947	185*	116	55*	54*	34	5*	2	1	1	-	-
4 FORM 1120-S	424	-	280	40*	102*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	6790610	-	32014	34043	111803	101070	202998	631282	323961	541587	831933	1016396	290425	2673098
6 CASH	286673	-	4135	3917	16921	12778	24177	45529	25624	25582	33967	37142	10492	46409
7 NOTES AND ACCOUNTS RECEIVABLE	1476925	-	7308	8351	29134	26366	56581	176701	98787	136841	217578	240983	97880	380415
8 LESS: ALLOWANCE FOR BAD DEBTS	20330	-	76*	33*	301	368	413	3495	2949	2352	2719	3394	568	3662
9 INVENTORIES	1663832	-	6852	11633	29851	27769	53378	192365	86781	153919	293377	292337	62975	452595
10 INVESTMENTS: GOVT. OBLIGATIONS	434509	-	279*	-	490*	766*	251*	19947	4007*	11027	8254	2782	9002	377704
11 OTHER CURRENT ASSETS	186240	-	538	436*	1148	3984	1529	7595	4892	14625	10338	5409	-	135746
12 LOANS TO STOCKHOLDERS	1935	-	689*	(5)*	114*	8	63*	669*	42*	89	-	261	-	-
13 OTHER INVESTMENTS	742685	-	890	1263*	5877	4045	8191	50147	35587	63314	107589	227736	43792	194254
14 DEPRECIABLE ASSETS	3379461	-	13194	13462	41073	41305	85894	211867	88043	198865	304053	358073	123925	1899707
15 LESS: ACCUMULATED DEPRECIATION	1629999	-	5898	7651	21619	20236	43995	102990	40616	90052	157215	177126	63015	899586
16 DEPLETABLE ASSETS	4144	-	25*	-	-	-	-	8*	-	-	1704	1131	-	1276
17 LESS: ACCUMULATED DEPLETION	1463	-	(5)*	-	-	-	-	2*	-	-	854	437	-	170
18 LAND	79056	-	1*	659*	868*	2540	1993	11104	5139	9041	9233	7922	2250	28306
19 INTANGIBLE ASSETS (AMORT.)	96367	-	882	965*	1453	1820*	4287	10291	4080*	5069	1103	6063	-	60354
20 LESS: ACCUMULATED AMORTIZATION	30687	-	454	76*	822	968*	1234	4561	1173*	2845	564	1718	-	16272
21 OTHER ASSETS	121262	-	3649	1117	7616	1261	12296	16107	15717	18464	6089	19232	3692	16022
22 TOTAL LIABILITIES	6790610	-	32014	34043	111803	101070	202998	631282	323961	541587	831933	1016396	290425	2673098
23 ACCOUNTS PAYABLE	485555	-	4215	6763	17933	13503	21403	70497	25853	45781	50656	60544	26126	142281
24 MORT., NOTES, BONDS UNDER 1 YR.	310870	-	4918	2714	12350	10177	18038	54709	25138	32696	43639	80883	20208	5400
25 OTHER CURRENT LIABILITIES	788545	-	3146	4576	9649	9163	24638	61746	31220	44224	62568	77821	11202	448592
26 LOANS FROM STOCKHOLDERS	55223	-	4881	2953*	8200	1409*	907*	13571	-	9362	11850	1470	-	620
27 MORT., NOTES, BONDS OVER 1 YR.	755806	-	2940	4482	13524	6059	18214	70784	38912	55898	83264	165480	-	296249
28 OTHER LIABILITIES	198973	-	1403	801	1770	2075	2935	12330	3913	11674	24970	20848	28940	87314
29 CAPITAL STOCK	1054475	-	13472	8897	28340	32756	24392	96898	52425	64588	103929	102425	25861	500492
30 PAID-IN OR CAPITAL SURPLUS	1048800	-	1570	924*	4334	7190	11889	69419	70504	90529	143102	208342	35398	403599
31 SURPLUS RESERVES	62468	-	1*	508*	515*	3	26*	6046	514	6504	5228	3168	-	39956
32 EARNED SURPLUS & UNDIV. PROFIT	2029895	-	-4532	1425	13188	18735	80557	175282	75482	180331	302727	295415	142690	748595
33 TOTAL RECEIPTS	8405616	33010	78817	71497	244296	171552	344993	945775	401550	722891	1030850	1082990	362009	2915386
34 BUSINESS RECEIPTS	8245523	32257	77361	70545	242119	169574	340581	931478	394367	713438	1011544	1061823	356575	2843863
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	9124	-	(5)*	-	13*	50*	(5)*	560	284*	313	382	498	289	6735
36 STATE AND LOCAL	2335	-	-	-	-	-	13*	26*	74*	811	16	15	107	1273
37 OTHER INTEREST	17696	14	(5)*	50*	101	583	312	1277	961	864	2841	3440	1453	5800
38 RENTS	7371	20	2*	18*	169*	57*	394*	2292	186	205	953	324	32	2719
39 ROYALTIES	26047	44	(5)*	-	65	-	10	1056	205*	1148	2555	4090	1382	15492
40 NET S-T CAP GAIN LESS L-T LOSS	291	-	-	76*	13*	101*	-	21*	8*	-	(5)	67	-	5
41 NET L-T CAP GAIN LESS S-T LOSS	15627	59	330*	25*	65*	400*	111*	820	410	2118	3418	3024	249	4598
42 NET GAIN, NONCAPITAL ASSETS	4219	3	4*	(5)*	26*	(5)*	89*	259	145	185	621	244	159	2484
43 DIVIDENDS, DOMESTIC CORPS	4245	-	-	(5)*	152*	100*	25*	171	57	155	655	2623	3	304
44 DIVIDENDS, FOREIGN CORPS	37178	149	-	-	-	(5)*	-	284*	218	409	5048	3472	950	26648
45 OTHER RECEIPTS	35960	464*	1120	783	1575	687	3458	7531	4635	3245	2817	3370	810	5465
46 TOTAL DEDUCTIONS	7277030	30575	81624	66765	231596	159705	314852	869561	366907	660341	931200	982492	285468	2295944
47 COST OF SALES AND OPERATIONS	4595986	21832	46392	44267	150596	99414	220859	588862	245438	467820	643494	659483	136477	1271052
48 COMPENSATION OF OFFICERS	124853	484*	12210	4683	17769	12490	11727	27207	6267	8770	8529	7284	1124	6309
49 REPAIRS	105332	413	98	256	741	869	973	3511	1425	6405	7757	9078	2391	71415
50 BAD DEBTS	10776	10	333	132*	631	217	622	1594	1480	1563	1516	1418	152	1108
51 RENT PAID ON BUSINESS PROPERTY	88229	573*	2593	2484	4181	1875	4181	8158	3392	7750	9320	7565	2081	34076
52 TAXES PAID	194001	1060	1765	1529	5251	4889	7187	20779	8519	15365	25426	26443	8016	67772
53 INTEREST PAID	54059	284*	580	552	1814	1915	2400	6247	3312	5310	8383	11250	888	12124
54 CONTRIBUTIONS OR GIFTS	22039	29	9	(5)*	47	53	490	1227	583	1033	1409	2309	255	14595
55 AMORTIZATION	3874	89*	56	1*	290	338	174	866	837	509	78	475	109	52
56 DEPRECIATION	301899	913	1599	1223	4262	2843	6509	16447	7831	18845	22818	26321	10233	182055
57 DEPLETION	1342	-	(5)*	-	-	-	-	-	-	-	-	1312	(5)	30
58 ADVERTISING	216123	348	994	514	4255	2242	4372	17527	8931	13008	17593	39602	15705	91032
59 PENSION,PROF. SH.,ANNUITY PLANS	124337	134	131*	76*	770	818*	1471*	7526	3661	6270	10341	10256	9868	73015
60 OTHER EMPLOYEE BENEFIT PLANS	42931	105	165*	172*	976	999	772	3882	873*	3785	5185	7541	343	18133
61 NET LOSS, NONCAPITAL ASSETS	943	(5)*	(5)*	-	13*	26*	41*	126	27*	139	444	28	-	99
62 OTHER DEDUCTIONS	1390306	4301*	14699	10876	40000	31717	53074	165602	74331	103769	168907	172127	97826	453077
63 TOTAL RECEIPTS LESS DEDUCTIONS	1128586	2435	-2807	4732	12700	11847	30141	76214	34643	62550	99650	100498	76541	619442
64 TAX, INC., RELATED FORN. CORPS(1)	26221	-	-	-	-	-	-	119*	4*	238	3339	3227	494	18800
65 NET INCOME (LESS DEFICIT) (2)	1152472	2435	-2807	4732	12700	11847	30128	76307	34573	61977	102973	103710	76928	636969
66 NET INCOME	1189431	2813	3312	6916	16223	13815	33962	85123	40725	62525	106022	104098	76928	636969
67 DEFICIT	36959	378*	6119	2184*	3523	1968*	3834*	8816	6152*	548	3049	388	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1146262	2435	-1822	1262	10616	11847	30128	74666	34573	61977	102973	103710	76928	636969
69 STATUTORY SPECIAL DEDS. TOT.	23210	247*	1039	304*	1596	3526	79	4639	2071*	4385	2052	2855	3	414
70 NET OPERATING LOSS DEDUCTION	19667	247*	1039	304*	1569	3438	66	4497	2022*	4254	1449	626	-	156
71 DIVIDENDS RECEIVED DEDUCTION	3543	-	-	(5)*	27*	88*	13*	142	49	131	603	2229	3	258
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1158813	2565	1889	3116*	12594	10278	33873	78834	38648	58149	103970	101417	76925	636555
75 L-T CAP GAIN TAXED 25 PERCENT	14400	59	-	(5)*	40*	375*	98*	407	143	2118	3418	2895	249	4598
76 OTHER	1144413	2506	1889	3116*	12554	9903	33775	78427	38505	56031	100552	98522	76676	631957
77 INCOME TAX (BEFORE CREDITS) (3)	546526	1205	452	837*	4092	3898	15002	36546	18364	27385	49127	48002	36874	304742
78 TAX RECOMP PRIOR YEAR INV CR.	520	-	25*	-	(5)*	(5)*	36*	16	4*	46	73	28	17	275
79 INVESTMENT CREDIT	17935	48	(5)	(5)*	225	205	266	909	272	748	1381	1561	742	11578
80 FOREIGN TAX CREDIT	37679	72	-	-	-	-	-	160	34	426	4871	3380	668	28068
81 NET INC (LESS DEF) AFTER TAX (4)	623881	1278*	-3259	3895	8833	8154	15392	40670	16481	35340	55227	57269	40796	343805
82 NET INCOME AFTER TAX	660844	1656	2860	6079	12356	10122	19226	49488	22635	35888	58276	57657	40796	343805
83 PAYMENTS, DECLARATIONS OF EST TAX	187647	666	-	-	5	-	817*	7175	6599	10189	19042	17361	15711	110082
84 FORM 1120-S NET INCOME (LESS DEF)	6210	-	-985	3470*	2084*	-	-	1641	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	254871	443	99*	1619*	876*	681*	1055*	7321	1821*	10233	19627	19922	8928	182246
86 CORPORATION'S OWN STOCK	22839	-	-	-	40	854*	-	3044*	361*	1607	3422	13511	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	342489	723	804	267*	4379	3716	4804	16687	5571	14843	21073	25498	11772	232352
88 INVESTMENT QUALIFIED FOR CREDIT	258861	684	702	216*	3473	3441	4215	14681	4614	11538	17868	21469	10601	165359
89 TENTATIVE INVESTMENT CREDIT	17959	48	(5)	1	186	224	281	1014	324	808	1252	1504	742	11575
90 INVESTMENT CREDIT CARRYOVER	1653	-	75	25*	183	191	144*	567	102*	97	139	127	-	13
91 UNUSED INVESTMENT CREDIT	1677	-	75	26	144	210	159	672	154	157	4	70	-	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	9135	256	3707	1335	1730	918	511	962	47	42	18	7	-	2
2	WITH NET INCOME	6036	146	1664	1032	1475	729	396	495	40	34	17	7	-	1
3	WITHOUT NET INCOME	3099	110	2043	303	255	189	115	67	7*	8	1	-	-	1
4	FORM 1120-S	1124	50*	640	173*	203*	50*	1	7	-	-	-	-	-	-
5	TOTAL ASSETS	5004992	-	73265	93896	272292	333120	374887	1080122	343837	635759	595264	491340	-	711210
6	CASH	332375	-	9080	13906	32405	29246	27666	84545	19009	38795	29273	21599	-	26851
7	NOTES AND ACCOUNTS RECEIVABLE	1498739	-	18779	25313	90009	99283	122483	303153	83940	152460	144363	100440	-	358516
8	LESS: ALLOWANCE FOR BAD DEBTS	95077	-	277	155*	1148	1455	3371	7766	1827	5791	4835	2282	-	66170
9	INVENTORIES	1328287	-	17844	21122	66894	102753	100815	333217	98861	180400	182928	133404	-	90049
10	INVESTMENTS, GOVT. OBLIGATIONS	146398	-	660*	1695*	440*	4736*	12592*	30440	4937*	13551	13022	22629	-	41696
11	OTHER CURRENT ASSETS	110927	-	997	1550	5458	6065	8652	29376	9610	18054	14057	16908	-	-
12	LOANS TO STOCKHOLDERS	7319	-	726	1111*	1396	1103*	1382*	1601	-	-	-	-	-	-
13	OTHER INVESTMENTS	430448	-	1016	2592	12754	16684	19827	82389	29141	73672	107532	67264	-	17577
14	DEPRECIABLE ASSETS	1965790	-	38969	42021	97712	125837	165484	355250	146446	255996	176632	263004	-	298839
15	LESS: ACCUMULATED DEPRECIATION	1000358	-	22736	21449	48226	67306	97872	183099	70641	124052	88599	143981	-	132397
16	DEPLETABLE ASSETS	4468	-	4	110	528*	151*	18	36	-	12	-	-	-	3609
17	LESS: ACCUMULATED DEPLETION	144	-	-	91	-	25*	15	11	-	2	-	-	-	-
18	LAND	60183	-	651	1343	3323	5151	4032	15137	3366	10178	5461	6272	-	5269
19	INTANGIBLE ASSETS (AMORT.)	20630	-	1264	(5)*	1494	1100*	3025*	9033	460*	3238	117	899	-	-
20	LESS: ACCUMULATED AMORTIZATION	8943	-	249	(5)*	270	904*	1701*	4114	114*	1254	65	272	-	-
21	OTHER ASSETS	203950	-	6937	4828	9523	10701	11870	30735	20649	20502	15378	5456	-	67371
22	TOTAL LIABILITIES	5004992	-	73265	93896	272292	333120	374887	1080122	343837	635759	595264	491340	-	711210
23	ACCOUNTS PAYABLE	584698	-	15560	20151	54106	58402	72229	146454	35986	54061	39789	46237	-	41723
24	MORT., NOTES, BONDS UNDER 1 YR.	483429	-	9580	7824	32167	36245	42682	130578	34359	68072	52716	7917	-	61289
25	OTHER CURRENT LIABILITIES	424546	-	5399	6241	18686	23413	33177	101675	25587	53836	51823	35241	-	69468
26	LOANS FROM STOCKHOLDERS	61327	-	8493	13256	10030	9922	8176	10203	147	450	650	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	608216	-	6417	5828	20729	36045	23449	93137	44420	92008	53345	50419	-	182419
28	OTHER LIABILITIES	130849	-	3487	1976	3910	8440	3479	28906	28892	9173	20193	14761	-	8032
29	CAPITAL STOCK	744894	-	34032	25479	59399	68387	74480	159809	62292	83912	60296	79061	-	37747
30	PAID-IN OR CAPITAL SURPLUS	311973	-	9263	5908	5142	15756	6066	49001	10201	48595	28873	37092	-	96076
31	SURPLUS RESERVES	33087	-	445*	-	1412*	6902*	5903*	3483	1012*	8110	5178	-	-	640
32	EARNED SURPLUS & UNDIV. PROFIT	1621973	-	-19411	7233	66711	69608	105246	357274	100941	217542	282401	220612	-	213816
33	TOTAL RECEIPTS	7793971	58503	192238	232859	640310	632728	758669	1869069	529934	805009	827440	599353	-	647859
34	BUSINESS RECEIPTS	7586323	55748	189927	231395	635663	622809	748157	1840072	521772	786417	804719	583421	-	566223
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4029	(5)*	(5)*	101*	25*	114*	399*	765	123*	476	325	722	-	979
36	STATE AND LOCAL	405	-	-	-	-	23*	-	71*	32*	-	231	48	-	-
37	OTHER INTEREST	31308	437*	28*	137	266	503	301	2429	992	1977	2982	1749	-	19507
38	RENTS	11389	128*	375*	371*	615	3727	642	1629	1252	527	495	69	-	1559
39	ROYALTIES	8082	6*	279*	-	-	(5)*	571*	1387	1316	1975	1790	248	-	510
40	NET S-T CAP GAIN LESS L-T LOSS	79	-	(5)*	-	10*	5	-	3*	2	12	47	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11801	1438	549*	(5)*	68*	453	733	2282	1418	1658	634	2498	-	70
42	NET GAIN, NONCAPITAL ASSETS	2255	23	3*	254*	61*	193*	90*	310	47	1093	96	33	-	52
43	DIVIDENDS, DOMESTIC CORPS	4710	135	1*	25*	37	49*	468*	1108	19*	490	1863	144	-	371
44	DIVIDENDS, FOREIGN CORPS	11908	-	-	-	-	(5)*	-	23*	716*	1424	2046	6758	-	941
45	OTHER RECEIPTS	121682	588	1076	576	3565	4852	7308	18990	2245	8960	12212	3663	-	57647
46	TOTAL DEDUCTIONS	7356960	54790	196440	227358	618364	614653	750167	1759564	494330	750734	755440	514782	-	620338
47	COST OF SALES AND OPERATIONS	5112707	39933	120424	160670	457067	454493	528879	1300506	344011	484663	519392	371272	-	331397
48	COMPENSATION OF OFFICERS	225890	680	24603	20285	41120	28129	32619	45285	9702	10490	7494	3036	-	2447
49	REPAIRS	56693	746	620	1244	1852	2110	1922	8289	3273	7157	3971	10274	-	15235
50	BAD DEBTS	96594	309*	462	374	1500	1657	1986	4388	1823	3475	3364	838	-	76418
51	RENT PAID ON BUSINESS PROPERTY	81300	886	6802	4827	10813	7240	8796	15650	3616	6575	6441	2536	-	7118
52	TAXES PAID	175916	1193	5209	5558	13545	13357	14957	38475	11264	19251	21748	14288	-	17071
53	INTEREST PAID	72206	697	765	595	3663	4721	5866	15371	4281	10051	6629	3291	-	15676
54	CONTRIBUTIONS OR GIFTS	7038	15	30	9	130	233	426	1655	679	1098	1249	1128	-	386
55	AMORTIZATION	3228	4	109	5	92	125	1388*	443	24*	984	46	5	-	3
56	DEPRECIATION	150089	945	3559	4031	8707	9715	13447	27593	12517	19674	11429	17947	-	20525
57	DEPLETION	157	84	(5)*	-	38*	-	-	35*	-	(5)	-	(5)	-	-
58	ADVERTISING	188334	282	3926	1417	4826	5312	17833	37732	19993	31844	31515	13121	-	20533
59	PENSION, PROF. SH., ANNUITY PLANS	49542	42	25*	472*	880	1844	3335	9564	4323	6124	7963	9282	-	5688
60	OTHER EMPLOYEE BENEFIT PLANS	31878	224*	598	360	1141	1840	2678	5958	2581	3933	4970	3450	-	4145
61	NET LOSS, NONCAPITAL ASSETS	3429	805*	198*	-	52*	51*	77*	1492	62*	31	435	155	-	71
62	OTHER DEDUCTIONS	1101959	7945	29110	27511	72938	83826	115958	246328	76181	145384	128794	64159	-	103625
63	TOTAL RECEIPTS LESS DEDUCTIONS	437011	3713	-4202	5501	21946	18075	8502	109305	35604	54275	72000	68571	-	27521
64	TAX, INC., RELATED FORM, CORPS(1)	1849	-	2*	-	-	-	-	2*	230*	663	272	10	-	670
65	NET INCOME (LESS DEFICIT) (2)	438455	3713	-4200	5501	21946	18052	8502	109436	35802	54938	72041	84533	-	28191
66	NET INCOME	541600	5035	4718	10445	25004	23426	25761	122036	39726	66952	72061	84533	-	61903
67	DEFICIT	103145	1322	8918	4944	3058	5374	17259	12600	3924*	12014	20	-	-	33712
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	429015	3702	-4394	3450	16359	17594	8408	108391	35802	54938	72041	84533	-	28191
69	STATUTORY SPECIAL DEDS. TOT.	33022	748*	1081	883	1021	1744	2703*	6398	7800*	3406	2370	3899	-	369
70	NET OPERATING LOSS DEDUCTION	28751	633*	1081	858*	998	1720*	2298*	6075	7784*	2967	560	3777	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4137	115	(5)*	25*	23*	24*	405*	923	16*	439	1676	122	-	369
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	-	-	134	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	497908	4314	1526	7480	18394	21247	22954	114059	31921	63567	70278	80634	-	61534
75	L-T CAP GAIN TAXED 25 PERCENT	7857	1438	-	-	(5)*	415*	583*	763	1408	107	575	2498	-	70
76	OTHER	490051	2876	1526	7480	18394	20832	22371	113296	30513	63460	69703	78136	-	61464
77	INCOME TAX (BEFORE CREDITS) (3)	224040	1616	293	1876	5077	7219	9143	52308	14828	30479	33579	38102	-	29520
78	TAX RECOMP PRIOR YEAR INV CR	221	(5)*	(5)*	25*	1	(5)*	2	62	4	90	19	12	-	6
79	INVESTMENT CREDIT	6960	63*	51	180	194	356	448	1473	549	823	708	1268	-	847
80	FOREIGN TAX CREDIT	8335	-	-	-	-	-	89*	338	372*	1829	1256	3623	-	828
81	NET INC (LESS DEF) AFTER TAX (4)	221375	2160	-4442	3805	17063	11189	-193	58601	21523	25282	39170	47699	-	-482
82	NET INCOME AFTER TAX	324546	3482	4476	8749	20122	16563	17066	71208	25447	37308	39190	47699	-	33236
83	PAYMENTS, DECLARATIONS OF EST TAX	65293	218	-	-	-	-	-	8864	4425	11957	13464	14565	-	11800
84	FORM 1120-S NET INCOME (LESS DEF)	9440	11*	194	2051*	5587*	458*	94	1045	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	97558	(5)*	1003*	5779*	3447	991	2621	12200	5043	11604	19244	20617	-	15009
86	CORPORATION'S OWN STOCK	14272	132*	-	-	212*	-	-	3128*	674*	1800	7155	1171	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	148113	762*	1586	4590	8613	10299	8055	30536	15952	18011	11546	17798	-	20365
88	INVESTMENT QUALIFIED FOR CREDIT	122694	630*	1224	3992	5107	9169	7221	25467	13323	14779	10521	17134	-	14127
89	TENTATIVE INVESTMENT CREDIT	8398	43*	46	256	279	614	512	1759	933	1033	735	1199	-	989
90	INVESTMENT CREDIT CARRYOVER	2097	25*	25*	111*	165	272	156*	528	380*	121	9	305	-	-
91	UNUSED INVESTMENT CREDIT	3535	5	20	187*	250	530	220	814	764	331	36	236	-	142

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 AND WITHOUT NET INCOME

MAJOR GROUP 28

Manufacturing; Manufacturing not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	672	13*	434	102*	38*	23*	49*	10*	2*	-	1	-	-	-
2	WITH NET INCOME	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
3	WITHOUT NET INCOME	349	13*	243	51*	25*	-	13*	2*	2*	-	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	136496	-	6702	6650*	5614*	6786*	32755*	23834*	17844*	-	36311	-	-	-
6	CASH	9824	-	876	660*	552*	415*	2260*	1251*	111*	-	3699	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23930	-	1260	1447*	1808*	2391*	6003*	2106*	92*	-	8823	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	625*	-	(5)*	-	-	100*	400*	27*	-	-	98	-	-	-
9	INVENTORIES	32815	-	2153	939*	1833*	2811*	13238*	2726*	-	-	9115	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	631*	-	-	-	-	-	-	625*	6*	-	-	-	-	-
11	OTHER CURRENT ASSETS	9437	-	154	51*	13*	60*	967*	1897	5766*	-	529	-	-	-
12	LOANS TO STOCKHOLDERS	144*	-	50*	51*	-	-	-	43	-	-	-	-	-	-
13	OTHER INVESTMENTS	11944	-	152*	508*	-	25*	461*	8657*	21*	-	2120	-	-	-
14	DEPRECIABLE ASSETS	48445	-	3210	4136*	1004*	2314*	13206*	4278*	1116*	-	19181	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	22128	-	1580	1320*	113*	1230*	6542*	1670*	309*	-	9364	-	-	-
16	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
17	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
18	LAND	2608	-	29*	127*	-	-	1538*	99*	-	-	815	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	(5)*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	(5)*	-	-	-	-	-
21	OTHER ASSETS	18907	-	398	51*	504*	100*	2024*	3847*	11041*	-	942	-	-	-
22	TOTAL LIABILITIES	136496	-	6702	6650*	5614*	6786*	32755*	23834*	17844*	-	36311	-	-	-
23	ACCOUNTS PAYABLE	13260	-	1238	1243*	2160*	1201*	3918*	768*	284*	-	2448	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	24663	-	912	406*	1030*	623*	14693*	2755*	-	-	4244	-	-	-
25	OTHER CURRENT LIABILITIES	8099	-	427	330*	214*	927*	1906*	1915*	107*	-	2273	-	-	-
26	LOANS FROM STOCKHOLDERS	17707	-	693*	457*	-	88*	-	-	16469*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	19616	-	1171*	1041*	-	301*	2580*	7168*	-	-	7355	-	-	-
28	OTHER LIABILITIES	3932	-	1252	76*	791*	308*	676*	62	25*	-	742	-	-	-
29	CAPITAL STOCK	28489	-	1600	913*	1583*	799*	10191*	2533*	959*	-	9911	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1802	-	140*	178*	-	176*	448	178*	-	-	682	-	-	-
31	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	18350	-	-731	2006*	-164*	2363*	-1657*	8455*	-	-	8078	-	-	-
33	TOTAL RECEIPTS	187625	-	17374	12031*	12159*	24666*	53501*	23374*	184*	-	44336	-	-	-
34	BUSINESS RECEIPTS	184023	-	17218	12005*	12145*	24332*	53199*	21374*	184*	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	119	-	-	-	-	(5)*	26*	53*	-	-	40	-	-	-
38	RENTS	128*	-	2	-	-	-	39*	45*	-	-	42	-	-	-
39	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	-	63*	(5)*	-	16	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
45	OTHER RECEIPTS	970	-	154*	26*	14*	152*	237*	177*	-	-	210	-	-	-
46	TOTAL DEDUCTIONS	187472	(5)*	18401	11093*	12360*	23286*	52221*	20734*	7758*	-	41619	-	-	-
47	COST OF SALES AND OPERATIONS	130473	-	11398	8604*	9973*	17259*	36762*	14598*	199*	-	31680	-	-	-
48	COMPENSATION OF OFFICERS	7698	-	1579	584*	38*	881*	2805*	728*	353*	-	730	-	-	-
49	REPAIRS	877	-	148	50*	(5)*	81*	160*	88*	2*	-	348	-	-	-
50	BAD DEBTS	428	-	104*	-	13*	13*	194*	9*	-	-	95	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2943	-	84?	203*	176*	156*	776*	250*	52*	-	487	-	-	-
52	TAXES PAID	4108	(5)*	432	204*	138*	325*	1294*	579*	148*	-	988	-	-	-
53	INTEREST PAID	2357	-	27*	76*	38*	70*	369*	553*	658*	-	566	-	-	-
54	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
55	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	(5)*	-	59	-	-	-
56	DEPRECIATION	4455	-	467	508*	13*	305*	951*	537*	153*	-	1521	-	-	-
57	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
58	ADVERTISING	1394	-	126	(5)*	138*	255*	409*	106*	48*	-	312	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	188*	491*	167*	-	-	337	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	234*	-	(5)*	-	101*	-	26*	8*	23*	-	76	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	20	-	-	-	-	-	1	-	2*	-	17	-	-	-
62	OTHER DEDUCTIONS	31033	(5)*	3277	864*	1732*	3753*	7973*	3098*	6120*	-	4216	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	153	(5)*	-1027	938*	-201*	1380*	1280*	2640*	-7574*	-	2717	-	-	-
64	TAX, INC., RELATED FORM. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	174	- *	-1027	938*	-201*	1380*	1280*	2640*	-7574*	-	2738	-	-	-
66	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
67	DEFICIT	10520	(5)*	1277	102*	352*	-	1039*	176*	7574*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	164	- *	-1027	938*	-201*	1380*	1280*	2630*	-7574*	-	2738	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
70	NET OPERATING LOSS DEDUCTION	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	9802	-	223*	685*	151*	1380*	8137*	2711*	-	-	2115	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
76	OTHER	8001	-	223*	685*	151*	1380*	8137*	1722*	-	-	1703	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	17*	-	-	-	-	-	-	(5)*	17*	-	(5)	-	-	-
79	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
80	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-3168	(5)*	-1087	861*	-239*	871*	503*	1614*	-7574*	-	1883	-	-	-
82	NET INCOME AFTER TAX	7352	- *	190	963*	113*	871*	1542*	1790*	- *	-	1883	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	699*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4759	-	166*	685*	13*	366*	1460*	623*	399*	-	1047	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3729	-	163*	533*	13*	174*	1440*	4084	159*	-	839	-	-	-
89	TENTATIVE INVESTMENT CREDIT	252	-	20*	25*	(5)*	10*	99*	29*	10*	-	59	-	-	-
90	INVESTMENT CREDIT CARRYOVER	83*	-	1	51*	-	-	14*	-	17*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	66*	-	21	-	-	-	18	4*	27*	-	-	-	-	-

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

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	45843	1270	22115	7230	8043	3338	1736	1508	257	181	56	40	30	39
2 WITH NET INCOME	29749	502	12097	5114	6159	2740	1384	1265	203	147	47	33	23	35
3 WITHOUT NET INCOME	16094	768	10018	2116	1884	598	352	243	54	34	9	7	7	4
4 FORM 1120-S	5471	150*	3078	886	1015	218*	95*	29	-	-	-	-	-	-
5 TOTAL ASSETS	59686137	-	419959	505849	1298289	1165917	1180326	3157594	1771762	2761180	2085371	3007078	4797806	37535006
6 CASH	2361490	-	63675	62495	140577	131215	112514	303154	142913	205775	144981	178922	198132	677137
7 NOTES AND ACCOUNTS RECEIVABLE	4601153	-	91378	109808	283193	267956	242731	623996	236242	356895	279614	246902	363037	1499401
8 LESS: ALLOWANCE FOR BAD DEBTS	45717	-	1001	585	2514	4213	2080	5831	2011	3303	16745	1444	1436	4554
9 INVENTORIES	1031788	-	5358	10411	25581	28334	29492	65709	23086	76139	30553	39515	86422	611188
10 INVESTMENTS, GOVT. OBLIGATIONS	1954873	-	1328	1866	8488	11933	8893	44030	52264	53594	52103	75098	109219	1536057
11 OTHER CURRENT ASSETS	1418774	-	13542	16087	43211	40849	38952	98901	48837	75839	49115	68684	202034	722723
12 LOANS TO STOCKHOLDERS	62630	-	6622	6044	13548	7902	8970	10936	1134*	1412	30	6032	-	-
13 OTHER INVESTMENTS	4199987	-	13664	21108	65032	64228	64888	236086	136569	178081	185608	292832	302710	2639181
14 DEPRECIABLE ASSETS	62448628	-	354597	455842	1229890	1076027	1166970	2961240	1853275	2865222	1983699	3059683	5014242	40427941
15 LESS: ACCUMULATED DEPRECIATION	20648647	-	195474	244487	633140	568093	588128	1450843	831670	1238867	762939	1192605	1692522	11249879
16 DEPLETABLE ASSETS	78740	-	306*	25*	980*	-	63*	715	3751*	6168	719	10147	2391	53475
17 LESS: ACCUMULATED DEPLETION	34412	-	102*	-	126*	-	-	238	3136*	1159	414	5433	1441	22363
18 LAND	625697	-	5920	11721	38215	50667	43034	127213	55463	86839	32246	68892	26035	79452
19 INTANGIBLE ASSETS (AMORT.)	95968	-	1048	1293	2309	2871	7848	24224	19255	12339	13561	8627	2041	552
20 LESS: ACCUMULATED AMORTIZATION	46908	-	573	488	1018	1657	5751	10673	16862	3996	3913	907	942	128
21 OTHER ASSETS	1582093	-	59671	54709	84063	57898	51930	128975	52652	90202	97153	152133	187884	564823
22 TOTAL LIABILITIES	59686137	-	419959	505849	1298289	1165917	1180326	3157594	1771762	2761180	2085371	3007078	4797806	37535006
23 ACCOUNTS PAYABLE	3128274	-	68078	69821	195362	168031	182598	448203	136183	266959	135903	274704	262291	920141
24 MORT., NOTES, BONDS UNDER 1 YR.	1993855	-	55084	55590	156257	132459	142453	346115	132593	171624	101590	91157	101389	507544
25 OTHER CURRENT LIABILITIES	3437311	-	23332	32258	68735	76809	89901	213261	123665	171834	110119	145109	284584	2097704
26 LOANS FROM STOCKHOLDERS	302859	-	45361	31159	60173	23354	22534	30944	7048*	31561	7000	1559	42166	-
27 MORT., NOTES, BONDS OVER 1 YR.	19491776	-	69714	101115	268642	228402	240664	771844	571339	1097306	777263	1200040	1659362	12506085
28 OTHER LIABILITIES	2322339	-	22872	30494	31696	29588	30300	114776	65225	113693	115486	105811	287501	1374897
29 CAPITAL STOCK	8149526	-	117863	115013	228082	186119	140014	376847	198062	369501	221299	356043	656608	5184075
30 PAID-IN OR CAPITAL SURPLUS	4064048	-	27146	14047	33746	30076	49161	132166	49318	204724	101452	165494	440966	2815752
31 SURPLUS RESERVES	597623	-	1101	828	4905	9003	1378*	28780	20916	15609	22623	52467	48278	391735
32 EARNED SURPLUS & UNDIV. PROFIT.	16198526	-	-10592	55524	250691	282076	281323	694658	467413	318369	492636	614694	1014661	11737073
33 TOTAL RECEIPTS	41212326	228848	1238527	1174478	2578015	2005729	2002612	4568127	2130243	3020640	1621200	1729697	3185673	15728541
34 BUSINESS RECEIPTS	39491446	196026	1216400	1160625	2527590	1958334	1934106	4459260	2067810	2951425	1569091	1618439	3027187	14785153
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	46211	218	26	53*	256	179*	440	2823	1449	1901	3565	3797	3302	28202
36 STATE AND LOCAL	9621	2*	20*	25*	74*	88*	1	419	629	457	31	284	102	7489
37 OTHER INTEREST	137516	10747	395	439	2124	3235	2307	8111	5279	5051	4341	9987	11754	73746
38 RENTS	732157	14330	7332	1645	12720	13475	12992	39316	27737	27703	18172	56277	42341	457517
39 ROYALTIES	14563	196	-	-	370*	34*	(5)	236	56	136	230	923	68	12314
40 NET S-T CAP GAIN LESS L-T LOSS	3446	-	127*	266*	151*	39*	(5)	268	15*	83	152	2333	1	11
41 NET L-T CAP GAIN LESS S-T LOSS	153330	929	2078	1380	4086	5976	6835	18738	7185	6805	8895	13197	11050	66176
42 NET GAIN, NONCAPITAL ASSETS	94364	2114	1436	1864	5293	4896	7532	10272	5474	8111	4135	3313	7390	32534
43 DIVIDENDS, DOMESTIC CORPS	86081	2356	32	107	465	1097	548	3992	2381	3596	5755	6853	2324	56575
44 DIVIDENDS, FOREIGN CORPS	7732	-	-	-	(5)*	(5)	414*	1046	1182*	165	1107	530	95	3193
45 OTHER RECEIPTS	435859	1930	10681	8070	24886	18376	17437	23046	11046	15207	5726	13764	80059	205631
46 TOTAL DEDUCTIONS	38963357	223518	1227363	1139346	2483187	1917167	1914802	4353741	2008630	2863208	1486907	1584285	3031352	14729851
47 COST OF SALES AND OPERATIONS	26749735	116511	800245	789622	1761089	1276626	1314358	3144265	1466252	2044230	1038847	1037909	2229201	9730580
48 COMPENSATION OF OFFICERS	588056	2474	85526	69872	110901	77683	52369	77080	20021	24897	10064	10489	11252	35428
49 REPAIRS	27873	1603	2085	2193	5649	656	1323	8079	1695	1574	691	27	419	1879
50 BAD DEBTS	39080	359	2818	2126	4527	4785	3810	5784	2087	2387	2115	938	1485	5859
51 RENT PAID ON BUSINESS PROPERTY	1670372	21025	42115	27338	53664	67854	77700	137018	58931	73130	31907	62543	101214	915933
52 TAXES PAID	1949320	9766	41767	44522	94469	98353	90297	210317	107728	149460	71420	70402	118614	842205
53 INTEREST PAID	991203	17593	9259	8609	24612	21068	21374	55190	37764	58841	39216	61617	81913	554147
54 CONTRIBUTIONS OR GIFTS	22401	75	128	152	589	783	743	2027	772	1381	795	1149	734	13073
55 AMORTIZATION	13669	51*	176	218	269	437	222	366	129	249	3438	727	598	6789
56 DEPRECIATION	3218879	14913	55565	53051	121865	102082	112191	231673	127891	196885	111064	158673	248557	1684469
57 DEPLETION	28653	39*	1	-	161*	113*	63*	347	417*	776	431	2564	4272	19469
58 ADVERTISING	234835	1249	5728	5542	9027	8818	5850	16735	2951	12756	6838	4777	27545	127019
59 PENSION,PROF. SH.,ANNUITY PLANS	258383	49	804	2920	6732	8073	10674	30323	16271	30354	10347	10979	18134	112723
60 OTHER EMPLOYEE BENEFIT PLANS	205541	51	4216	5294	13763	9696	13158	30367	14094	18460	6686	9950	8881	70925
61 NET LOSS, NONCAPITAL ASSETS	34935	2731	10155	838	1791	1152	240	1440	1892	1064	788	526	168	12150
62 OTHER DEDUCTIONS	2930422	35029	166775	127049	274079	238988	210430	402730	149735	246764	152260	151015	178365	597203
63 TOTAL RECEIPTS LESS DEDUCTIONS	2248969	5330	11164	35128	94828	88562	87810	214386	121613	157432	134293	145412	154321	998690
64 TAX, INC., RELATED FORN. CORPS(1)	4005*	-	-	-	-	-	-	815*	493*	33	-	182	33	2447
65 NET INCOME (LESS DEFICIT) (2)	2243353	5328	11144	35103	94754	88474	87809	214782	121477	157008	134262	145310	154254	993648
66 NET INCOME	2483579	23660	50196	50841	117843	105396	97244	242134	125651	176548	147313	150010	181537	1015206
67 DEFICIT	240226	18332	39052	15739	23089	16922	9435	27352	4174	19540	13051	4700	27283	21558
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2196413	5868	3949	30226	75242	78275	86944	209950	121477	157008	134262	145310	154254	993648
69 STATUTORY SPECIAL DEDS. TOT.	253998	4141	9288	6413	8014	7551	8744	19085	6805	12069	18608	17187	4544	131549
70 NET OPERATING LOSS DEDUCTION	179099	2149	9288	6413	7667	6696	8290	15259	4414	8032	13719	11339	2462	83371
71 DIVIDENDS RECEIVED DEDUCTION	72857	1992	(5)	(5)*	347	855	454	3247	2034	3068	4889	5803	2082	48086
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	2042*	-	-	-	-	-	-	579*	357*	969	-	45	-	92
74 INCOME SUBJECT TO TAX, TOTAL	2163570	18546	27397	36624	88164	83229	86043	218498	119256	164727	126989	132905	177258	883934
75 L-T CAP GAIN TAXED 25 PERCENT	107831	349*	-	228*	732	3341	4131	11907	6279	4259	3377	11088	6018	56122
76 OTHER	2055739	18197	27397	36396	87432	79888	81912	206591	112977	160468	123612	121817	171240	827812
77 INCOME TAX (BEFORE CREDITS) (3)	956893	8084	5831	8919	25493	28326	34672	96771	54959	77715	60082	61258	83056	411727
78 TAX RECOMP PRIOR YEAR INV CR.	2906	65	25*	96	476	105	292	472	94	315	128	120	207	511
79 INVESTMENT CREDIT	163627	339	534	1272	4054	3964	4711	11170	6037	8621	6003	6834	14008	96080
80 FOREIGN TAX CREDIT	12192	-	-	-	-	-	6	1470	981*	1595	344	338	1467	5991
81 NET INC (LESS DEF) AFTER TAX (4)	1450087	-2417	5847	27456	73315	64112	57848	129181	72555	87914	80183	90886	85206	678001
82 NET INCOME AFTER TAX	1690477	15915	44899	43220	96468	81034	67312	156566	76730	107465	93234	95586	112489	699559
83 PAYMENTS, DECLARATIONS OF EST TAX	278156	2038	-	-	402*	38*	163*	14069	17921	21860	26119	19220	30412	145914
84 FORM 1120-S NET INCOME (LESS DEF)	46940	-540*	7195	4877	19512	10199*	865*	4832	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	874368	4020*	13547	6917	19925	19685	12061	33191	14743	40932	48612	52970	70259	537506
86 CORPORATION'S OWN STOCK	42270	-	7	-	1864*	502*	2492*	1790*	3443*	4364	4989	16367	6452	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	4371294	5495	29138	48120	125886	100640	125693	290253	141866	202410	206109	167844	343630	2584210
88 INVESTMENT QUALIFIED FOR CREDIT	3972493	4900	16770	24759	81571	69410	92792	214607	104695	159756	182898	145890	326453	2547992
89 TENTATIVE INVESTMENT CREDIT	277185	333	817	1548	5556	4796	6491	14983	7311	11131	12802	10216	22853	178352
90 INVESTMENT CREDIT CARRYOVER	271121	1060	355	893	2637	2281	2272	7233	5224	7889	7373	16412	22527	194965
91 UNUSED INVESTMENT CREDIT	384708	1054	638	1191	4139	3113	4052	11049	6498	10399	14172	19794	31372	277237

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	7769	281	2637	1243	1799	569	501	586	70	41	14	11	8	9
2	WITH NET INCOME	4940	108	1292	731	1358	404	405	501	63	39	13	10	8	8
3	WITHOUT NET INCOME	2829	173	1345	512	441	165	96	85	7*	2	1	1	-	1
4	FORM 1120-S	882	51*	344	227	254	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	46850131	-	58007	88732	283182	205580	348950	1148622	483407	624533	521133	697724	1225225	41165036
6	CASH	670624	-	5342	10329	22844	12631	19735	88623	45734	32547	14505	30829	21769	365736
7	NOTES AND ACCOUNTS RECEIVABLE	1321217	-	8470	18966	33788	13429	36964	80375	32411	44646	56701	57921	74663	862883
8	LESS: ALLOWANCE FOR BAD DEBTS	22883	-	558	541	905	252	887	1860	789	1127	1055	547	952	13410
9	INVENTORIES	1207136	-	1674	1630	3873	2607	5617	13703	3782	6750	10628	10099	13225	1133548
10	INVESTMENTS, GOVT. OBLIGATIONS	1560541	-	356*	-	1577*	4019*	-	12358	15139*	12842	11517	10243	14335	1478155
11	OTHER CURRENT ASSETS	2038946	-	2582	1740	8074	6739	10166	19945	11162	16998	17419	8447	199479	1736595
12	LOANS TO STOCKHOLDERS	8996	-	451*	306*	1628*	1369*	523*	1045	219	260	2405	-	790	-
13	OTHER INVESTMENTS	2690820	-	2795	2805	13271	9796	17803	79956	37730	53792	51945	52175	55656	2313096
14	DEPRECIABLE ASSETS	47266964	-	64041	87776	255848	201785	356087	1046637	390178	510548	410860	544431	925665	42473108
15	LESS: ACCUMULATED DEPRECIATION	10798872	-	31549	47943	95603	61370	127776	314688	132206	145014	90773	123333	236747	9391870
16	DEPLETABLE ASSETS	855*	-	(5)*	-	63*	159	-	631*	-	-	-	-	-	2
17	LESS: ACCUMULATED DEPLETION	592*	-	(5)*	-	-	134	-	456*	-	-	-	-	-	2
18	LAND	176689	-	1541	4076	9364	5498	9388	22573	7448	12455	8572	8266	8967	78541
19	INTANGIBLE ASSETS (AMORT.)	95370	-	1990	905*	4153	4344	2371*	17428	10876*	19393	199	204	28372	5138
20	LESS: ACCUMULATED AMORTIZATION	28901	-	1207	380*	1528	2359	512*	4797	3386*	1695	25	18	12477	517
21	OTHER ASSETS	663221	-	2079	9063	26735	7319	19471	87552	65109	62138	28235	99007	132480	124033
22	TOTAL LIABILITIES	46850131	-	58007	88732	283182	205580	348950	1148422	483407	624533	521133	697724	1225225	41165036
23	ACCOUNTS PAYABLE	547420	-	3653	11834	19646	8661	22038	49167	15321	18146	15812	32184	38151	312807
24	MORT., NOTES, BONDS UNDER 1 YR.	793228	-	5962	9462	26042	18145	19848	66381	33051	35358	20341	27715	46847	487076
25	OTHER CURRENT LIABILITIES	3797387	-	3341	4372	14046	7563	14533	50947	30422	33095	20006	42496	60763	3515803
26	LOANS FROM STOCKHOLDERS	126786	-	6766	16137	16574	6347	788*	22607	29276*	-	2405	305	25580	1
27	MORT., NOTES, BONDS OVER 1 YR.	13705452	-	9569	21674	95726	87537	163976	504695	135258	247057	179259	295653	324679	11640369
28	OTHER LIABILITIES	1132301	-	2069	774	4759	7772	6798	38362	24828	16483	73336	21720	43820	891580
29	CAPITAL STOCK	12794426	-	27755	31424	70851	36070	59343	165699	99375	125083	83557	82507	490000	11522762
30	PAID-IN OR CAPITAL SURPLUS	6112263	-	5689	-1260	9593	12841	1023	38330	10873	22708	50101	98654	68962	5794749
31	SURPLUS RESERVES	245003	-	(5)*	1624*	893*	38*	188*	8101	1074	1527	280	11238	906	219134
32	EARNED SURPLUS & UNDIV. PROFIT	7595865	-	-6797	-7309	25052	20606	60415	204333	106929	125076	76036	85252	125517	6780755
33	TOTAL RECEIPTS	21483367	32552	87887	118010	214945	104735	193146	551448	247917	270975	155795	265928	412945	18827084
34	BUSINESS RECEIPTS	21065645	30595	84630	116800	210204	100369	188071	534898	237315	256692	140425	254028	389437	18522181
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	30168	-	(5)*	(5)*	36*	38*	63*	481	411	467	393	291	906	27082
36	STATE AND LOCAL	10109	-	6*	-	(5)*	13*	-	110	242*	49	45	262	(5)	9382
37	OTHER INTEREST	86743	125*	91	107	224	252	247	2027	1420	1563	3298	756	8125	68508
38	RENTS	91630	29*	198*	235*	1014	1511	440	1907	741	3254	4783	2956	5890	68672
39	ROYALTIES	18887	-	-	-	-	-	-	2*	-	(5)	(5)	69	6	18810
40	NET S-T CAP GAIN LESS L-T LOSS	5430	(5)*	-	-	38*	(5)*	-	52*	75*	-	-	1	29	5235
41	NET L-T CAP GAIN LESS S-T LOSS	30446	13*	661*	-	956	179*	1268*	4770	5946	4482	896	2912	4609	3754
42	NET GAIN, NONCAPITAL ASSETS	10503	1520*	81*	4*	826	60*	965*	2189	659*	1319	(5)	2	138	2740
43	DIVIDENDS, DOMESTIC CORPS	54742	11*	-	(5)*	36*	-	13*	1133	44	557	91	264	1973	50620
44	DIVIDENDS, FOREIGN CORPS	14603	-	-	(5)*	-	-	-	2*	(5)	-	91	-	-	14510
45	OTHER RECEIPTS	64461	259	2220	864	1611	2313	2079	3877	1064	2592	5773	4387	1832	35590
46	TOTAL DEDUCTIONS	17395426	31336	86612	117891	198699	99820	171905	468479	197816	204813	118289	219306	324298	15156162
47	COST OF SALES AND OPERATIONS	10915391	18046	45238	60594	91346	42811	88189	240401	117381	99428	53979	102989	156412	9798577
48	COMPENSATION OF OFFICERS	132539	1829	11586	13783	21040	9408	9352	19003	5667	4289	2587	3583	3660	26752
49	REPAIRS	29053	13*	(5)*	145*	379	171*	52*	882	166*	232	-	131	-	26882
50	BAD DEBTS	78330	378*	490	955	2012	517	925	1818	705	805	1362	530	1630	66203
51	RENT PAID ON BUSINESS PROPERTY	226555	657	2166	2305	3820	1627	2990	8746	3011	2275	5106	3667	14416	175769
52	TAXES PAID	1368141	1783	3330	4143	7570	4342	7061	21638	9427	12184	7629	16373	27259	1245402
53	INTEREST PAID	616717	973	1008	2075	6007	4656	6672	20536	7832	12586	10626	14954	16518	512274
54	CONTRIBUTIONS OR GIFTS	17848	2	22	56	163	111	283	805	615	530	217	863	528	13653
55	AMORTIZATION	8056	33*	271	191	211	219	424	2170	1156	642	173	363	1609	594
56	DEPRECIATION	2176769	2468	5310	7679	18991	13090	26616	61406	27510	29993	18523	25376	56135	1883672
57	DEPLETION	39*	-	-	25*	13*	-	-	(5)*	-	(5)	(5)	1	-	(5)
58	ADVERTISING	153727	276	774	1242	3559	2744	2846	7883	2652	3109	813	1497	3989	122343
59	PENSION,PROF. SH.,ANNUITY PLANS	580175	113	25*	241*	449	92*	549	4312	2566	1752	2265	1334	7650	558827
60	OTHER EMPLOYEE BENEFIT PLANS	168587	100*	258	193*	300	146	387	1116	454	758	747	586	2123	161419
61	NET LOSS, NONCAPITAL ASSETS	2143	3*	204*	(5)*	35*	16*	70*	376	31*	70	299	199	89	751
62	OTHER DEDUCTIONS	921356	4662	15930	29264	42804	19870	25489	77387	18643	36160	13963	46860	32280	563044
63	TOTAL RECEIPTS LESS DEDUCTIONS	4087941	1216	1275	119	16246	4915	21241	82969	50101	66162	37506	46622	88647	3670922
64	TAX, INC., RELATED FORM, CORPS(1)	5046	-	-	-	-	-	-	-	-	-	-	-	-	5046
65	NET INCOME (LESS DEFICIT) (2)	4082878	1216	1269	119	16245	4902	21241	82859	49859	66113	37461	46360	88647	3666586
66	NET INCOME	4134905	3690	5422	7867	23186	10653	22829	92107	51285	67236	38970	56209	88647	3666804
67	DEFICIT	52027	2474	4153	7748	6940	5751	1588	9248	1426*	1123	1509	9849	-	218
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4077572	2545	-1040	-1717	13282	4902	21241	83333	49859	66113	37461	46360	88647	3666586
69	STATUTORY SPECIAL DEDS. TOT.	65491	802*	852	541*	2171	945	634*	4992	677	3016	94	3396	2016	45355
70	NET OPERATING LOSS DEDUCTION	17424	791*	852	541*	2135	945	621*	4004	607*	2485	6	3091	163	1183
71	DIVIDENDS RECEIVED DEDUCTION	46675	11*	-	(5)*	36*	-	13*	968	42	471	78	224	1813	43019
72	DED FOR DIV PD, PUB UTIL STK	858	-	-	-	-	-	-	20*	28*	60	10	81	40	619
73	WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	-	-	-	-	-	-	-	-	534
74	INCOME SUBJECT TO TAX, TOTAL	4058073	2899*	1791	4433	15432	9707	22222	86631	50603	64218	38885	53153	86630	3621469
75	L-T CAP GAIN TAXED 25 PERCENT	24475	-	-	-	136*	(5)*	1143*	2748	5945	3499	377	2398	4609	3620
76	OTHER	4033598	2899*	1791	4433	15296	9707	21079	83883	44658	60719	38508	50755	82021	3617849
77	INCOME TAX (BEFORE CREDITS) (3)	1936749	1141*	419	1008	3965	3010	8750	38638	22668	29872	18524	24928	40550	1743276
78	TAX RECOMP PRIOR YEAR INV CR	6210	(5)*	38*	-	(5)*	(5)*	13	131	54*	32	6	9	71	5856
79	INVESTMENT CREDIT	126385	102	45	96	570	511	1102	3519	1442	1614	1186	1432	3802	110964
80	FOREIGN TAX CREDIT	13017	-	-	-	-	-	-	(5)*	-	-	77	-	3	12937
81	NET INC (LESS DEF) AFTER TAX (4)	2272514	177	895	-793	12851	2403	13593	47740	28633	37855	20123	22864	51899	2034274
82	NET INCOME AFTER TAX	2324541	2651	5048	6955	19791	8154	19181	56988	30059	38978	21632	32713	51899	2034492
83	PAYMENTS, DECLARATIONS OF EST TAX	736940	513	-	-	-	-	822*	7720	7638	11858	8409	11267	20264	668449
84	FORM 1120-S NET INCOME (LESS DEF)	5306	-1329*	2309	1836	2964	-	-	-474	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1415297	-	2064*	3422	2333	445	3024*	26288	8095	12014	11158	11575	28186	1306693
86	CORPORATION'S OWN STOCK	28188	-	-	-	-	-	942*	653*	910*	1797	2689	651	3849	16697
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4173234	3517	4857	8340	24371	17222	40408	112812	41985	50166	43850	53895	1..3281	3656530
88	INVESTMENT QUALIFIED FOR CREDIT	3984758	3391	3654	6007	21424	16273	36317	106245	39503	48280	42681	51920	111742	3497321
89	TENTATIVE INVESTMENT CREDIT	131231	105	100	365	1251	836	1812	4623	1784	1939	1575	1901	4050	110890
90	INVESTMENT CREDIT CARRYOVER	7939	74*	340	273*	1312	1458	758	2244	356*	72	216	726	35	75
91	UNUSED INVESTMENT CREDIT	12785	77	395	542	1993	1783	1468	3348	698	397	605	1195	283	1

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	6064	353	2309	700	1121	541	231	289	51	64	40	31	53	81
2	WITH NET INCOME	3690	218	1192	450	731	377	180	234	48	61	36	29	53	81
3	WITHOUT NET INCOME	2374	135	1317	250	390	164	51*	55	3	3	4	2	-	-
4	FORM 1120-S	737	25*	404	102*	129*	51*	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	80317612	-	40065	49461	179927	197926	158795	619720	379243	1033743	1414566	2234647	8802873	65206646
6	CASH	1225326	-	4739	1870	12185	10766	3248	21721	11131	21309	35171	28942	154685	919559
7	NOTES AND ACCOUNTS RECEIVABLE	2545030	-	5368	6447	24031	18461	17191	44402	31511	54152	56175	87817	302383	1897092
8	LESS: ALLOWANCE FOR BAD DEBTS	92006	-	92*	354*	108	671	237*	1354	395	1178	1210	2943	5460	28004
9	INVENTORIES	1573030	-	507	1435	4383	3859	4420	11126	8259	19083	36094	51542	171113	1261209
10	INVESTMENTS, GOVT. OBLIGATIONS	420094	-	659*	-	2377*	3052*	-	6855	1575*	6032	13449	11488	22222	352385
11	OTHER CURRENT ASSETS	631538	-	636	676	5141	3686	2193	10181	3758	10693	10699	21166	123322	439387
12	LOANS TO STOCKHOLDERS	3556	-	995*	188*	875*	1043*	-	277*	178*	-	-	-	-	-
13	OTHER INVESTMENTS	2323378	-	1034	1816*	4934	6335	3373*	23712	17435	23917	39259	56842	206254	1938467
14	DEPRECIABLE ASSETS	92062776	-	38946	51281	177351	187849	172285	632710	373234	1105369	1491187	2419978	10120250	75292336
15	LESS: ACCUMULATED DEPRECIATION	22095715	-	16174	18725	67853	61788	57488	167358	104239	235184	335468	502223	2518037	18011178
16	DEPLETABLE ASSETS	142959	-	5404*	40*	-	452*	33	2108*	601	2114	(5)	-	54455	77662
17	LESS: ACCUMULATED DEPLETION	53657	-	5374*	-	-	50*	-	544*	324	1060	-	-	23624	22681
18	LAND	708027	-	997	2200	4725	7750	7518	13424	30056	13318	49149	22381	92352	464157
19	INTANGIBLE ASSETS (AMORT.)	48618	-	43	85*	2777	6338	1484	2172	1580*	599	1033	1698	28027	4118
20	LESS: ACCUMULATED AMORTIZATION	18670	-	13	27*	1170	2737	89*	927	850*	350	254	365	11954	334
21	OTHER ASSETS	843328	-	2300	2529	10279	13581	6200	20815	5733	14929	19282	38324	86885	622471
22	TOTAL LIABILITIES	80317612	-	40065	49461	179927	197926	158795	619720	379243	1033743	1414566	2234647	8802873	65206646
23	ACCOUNTS PAYABLE	1519744	-	2928	2142	8483	11857	8424	28246	16784	35673	39646	56974	182877	1125710
24	MORT., NOTES, BONDS UNDER 1 YR.	1849127	-	2743	2891	14177	25274	9197	48588	14503	49769	58947	99694	229449	1293899
25	OTHER CURRENT LIABILITIES	3411666	-	1807	1062	6901	8661	11979	35970	17418	46090	61804	108199	376260	2735515
26	LOANS FROM STOCKHOLDERS	44920	-	3126	891*	8522	3440*	13868*	13548	125*	-	-	-	-	1400
27	MORT., NOTES, BONDS OVER 1 YR.	36256768	-	5524	12421	45858	50875	41586	184101	142061	458701	678880	988999	3884034	29763728
28	OTHER LIABILITIES	3154117	-	1242	2633	7457	14598	7479	56116	17081	57083	59068	131534	344895	2454940
29	CAPITAL STOCK	19802524	-	17606	16559	34673	33535	22676	105420	74811	207764	265926	432840	2232727	16357987
30	PAID-IN OR CAPITAL SURPLUS	4520442	-	4747	3009	21747	23176	5502	59212	17845	53938	105907	163009	410919	3651439
31	SURPLUS RESERVES	623746	-	131*	16	2378*	201*	7973*	6723	1522	5354	13549	24276	74468	487155
32	EARNED SURPLUS & UNDIV. PROFIT	9134558	-	211	7841	29731	26309	30111	81796	77093	119371	130839	229126	1067257	7334873
33	TOTAL RECEIPTS	26260826	40358	50196	36129	142958	157477	86838	250284	193326	389697	509781	738449	3056091	20609242
34	BUSINESS RECEIPTS	25881521	36583	47465	35789	136454	153046	85237	244004	190077	382699	504004	723270	3008866	20334027
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	19274	57*	(5)*	-	86*	(5)*	(5)*	126	78*	304	204	422	2514	15493
36	STATE AND LOCAL	2687	-	-	-	(5)*	(5)*	3	121	24*	13	235	119	357	1815
37	OTHER INTEREST	91067	195*	110	13*	399	517	142	772	786	1189	1550	2019	6745	76630
38	RENTS	63493	145	229*	71*	220	830	694	1045	637	906	1221	1714	6395	49386
39	ROYALTIES	6491	-	-	-	88*	-	2	62*	-	24	5	1491	1456	3363
40	NET S-T CAP GAIN LESS L-T LOSS	1938	-	-	-	13*	26*	12*	315	-	4	(5)	-	110	1458
41	NET L-T CAP GAIN LESS S-T LOSS	48385	867*	1557*	25*	776	2097	1594	635	174*	672	628	5959	1499	33337
42	NET GAIN, NONCAPITAL ASSETS	11967	531*	335*	51*	4149	123*	127*	122	148	33	8	31	293	6016
43	DIVIDENDS, DOMESTIC CORPS	34808	1775	-	-	39*	26*	71	547	65*	496	1342	825	13843	15779
44	DIVIDENDS, FOREIGN CORPS	1828	-	-	-	-	-	-	2*	-	-	32	6	-	1788
45	OTHER RECEIPTS	97367	205	500	180	734	812	391	2533	1337	3357	552	2593	14013	70160
46	TOTAL DEDUCTIONS	21886488	31010	47633	34550	132040	147155	82997	238510	171196	344247	451476	615541	2529371	17060762
47	COST OF SALES AND OPERATIONS	12926026	22274	27456	17046	84047	90037	47980	165732	124238	224981	296174	373858	1548682	9903521
48	COMPENSATION OF OFFICERS	124983	601	3393	4394	8409	6153	4249	6856	2775	5148	3867	4649	15116	50373
49	REPAIRS	9268	-	118	2	553*	289*	330*	424	37	384	8	1298	-	5825
50	BAD DEBTS	52298	134*	119	106*	170	285	385	522	285	1112	1099	2434	6113	39534
51	RENT PAID ON BUSINESS PROPERTY	116423	71*	1443	919	1435	10221	1319	1096	813	1704	1740	2287	10316	83059
52	TAXES PAID	2178395	2445	1876	1864	4842	6708	3795	13695	9703	28132	38337	62841	240483	1763674
53	INTEREST PAID	1539477	1737	475	747	3552	3969	3220	11338	7756	22229	27125	42819	165807	1248703
54	CONTRIBUTIONS OR GIFTS	24995	85	4*	1*	1	103	76	193	239	402	385	612	3992	18902
55	AMORTIZATION	16904	1	2	2*	265	661	38*	247	193	126	58	22	226	15063
56	DEPRECIATION	3198100	2370	3383	4173	11366	11281	8443	18340	12890	34412	50980	84886	360032	2595544
57	DEPLETION	91807	13*	2	-	60*	239*	-	93	230	545	423	628	11236	78338
58	ADVERTISING	87493	2*	90	136	449	498	444*	718	590	1517	1871	1960	12635	66583
59	PENSION,PROF. SH.,ANNUITY PLANS	326858	206	25*	(5)*	400	678	477*	1831	1044	3092	3893	7543	36071	271598
60	OTHER EMPLOYEE BENEFIT PLANS	96278	13*	3	96*	410	454	250*	1015	164*	876	1367	1634	8355	81641
61	NET LOSS, NONCAPITAL ASSETS	10317	195*	356*	76*	20*	90*	38*	89	123	28	270	1	585	8486
62	OTHER DEDUCTIONS	1086866	863	8888	4988	16061	15529	11953	16321	10116	19559	23879	28069	109722	820918
63	TOTAL RECEIPTS LESS DEDUCTIONS	4374338	9348	2563	1579	10918	10322	3841	11774	22130	45450	58305	122908	526720	3548480
64	TAX, INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
65	NET INCOME (LESS DEFICIT) (2)	4373078	9348	2563	1579	10918	10322	3838	11653	22106	45437	58070	122789	526363	3548092
66	NET INCOME	4401294	9849	4481	2480	13162	12679	5378	24684	23455	46089	60198	124384	526363	3548092
67	DEFICIT	28216	501	1918	901	2244	2357	1540*	13031	1349	652	2128	1595	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4368646	9335	475	1214	7811	10985	4495	11474	22106	45437	58070	122789	526363	3548092
69	STATUTORY SPECIAL DEDS. TOT.	77700	1971*	563	56*	3196	1639	221*	1204	288	998	4217	1855	19913	41579
70	NET OPERATING LOSS DEDUCTION	17570	429*	563	56*	3183	1613*	178*	723	207*	529	2801	705	4100	2483
71	DIVIDENDS RECEIVED DEDUCTION	20462	1509	-	-	13*	26*	43	463	56*	422	1139	702	11641	13428
72	DED FOR DIV PD, PUB UTIL STK	24996	33	-	-	-	-	-	18*	25*	47	277	448	4152	19996
73	WESTERN HEMISPHERE TRADE DED	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
74	INCOME SUBJECT TO TAX, TOTAL	4317290	7867	1697	1985	6472	11032	9158	23290	23166	45092	55979	122590	506449	3506513
75	L-T CAP GAIN TAXED 25 PERCENT	45644	399*	-	-	905*	2022*	104*	479	170*	672	626	5831	1499	31337
76	OTHER	4271646	7468	1697	1985	5567	9010	5054	22811	22996	44420	55353	116759	504950	3475176
77	INCOME TAX (BEFORE CREDITS) (3)	2057190	3583	394	516	1722	3744	1607	9904	10877	21141	26566	57434	243205	1676407
78	TAX RECOMP PRIOR YEAR INV CR	2127	80*	-	(5)*	(5)*	13*	26*	4	16	7	6	55	506	1414
79	INVESTMENT CREDIT	179224	50	50	216	287	585	482	1198	753	2081	2442	4568	17291	149221
80	FOREIGN TAX CREDIT	5995	-	-	-	-	-	-	-	-	-	3	11	2	5979
81	NET INC (LESS DEF) AFTER TAX (4)	2495112	5815	2219	1279	9483	7163	2713	2947	11982	26377	33946	69923	300449	2020816
82	NET INCOME AFTER TAX	2523330	6318	4137	2180	11727	9520	4253	15978	13331	27029	36074	71518	300449	2020816
83	PAYMENTS, DECLARATIONS OF EST TAX	885406	527	-	-	-	-	-	664	3063	7307	11871	25326	107349	729299
84	FORM 1120-S NET INCOME (LESS DEF)	4432	13*	2088	365*	3107*	-663*	-657*	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2300325	3738	2985	784	2721*	1520*	808*	6677	3545	19161	32553	55231	266828	1904480
86	CORPORATION'S OWN STOCK	67800	-	-	-	-	3	50*	2863	1165	2648	3977	14011	3557	39526
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	5345205	1899	2863	4967	11150	23835	14699*	44132	24364	72165	83084	210852	517012	4334183
88	INVESTMENT QUALIFIED FOR CREDIT	5289192	1800	1542	3715	9181	14001	11626	43205	23724	70985	81662	209058	514026	4304667
89	TENTATIVE INVESTMENT CREDIT	195521	80	88	217	485	843	564	1559	948	2463	2688	6922	19587	150110
90	INVESTMENT CREDIT CARRYOVER	24940	123*	52	77*	242	1210	210*	1014	520	1135	170	1123	3169	15895
91	UNUSED INVESTMENT CREDIT	81263	123*	90	104*	440	1468	292*	1375	712	1517	416	3477	9465	29784

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	16534	348	5540	2941	3553	2354	965	692	91	34	14	1	1	-
2	WITH NET INCOME	11564	109	2929	2011	2957	2026	822	590	77	29	13	-	1	-
3	WITHOUT NET INCOME	4970	239	2611	930	596	328	143	102	14*	5	1	1	-	-
4	FORM 1120-S	2452	76*	979	388	611	331	52*	15	-	-	-	-	-	-
5	TOTAL ASSETS	5647911	-	110732	215376	570216	844748	665246	1294714	622106	548559	472185	71148	232881	-
6	CASH	480170	-	15972	35592	64722	94771	63022	94648	39733	35133	27851	3314	5412	-
7	NOTES AND ACCOUNTS RECEIVABLE	1891299	-	33670	82478	231939	318661	239022	436132	200317	169121	118454	2192	59313	-
8	LESS: ALLOWANCE FOR BAD DEBTS	32250	-	366	820	3356	4957	4051	9912	3527	3489	1068	22	682	-
9	INVENTORIES	1531737	-	12572	30274	104745	212348	190552	416962	200959	168642	146244	4252	44187	-
10	INVESTMENTS, GOVT. OBLIGATIONS	33296	-	-	746*	3067*	5396	1284*	8920	822*	10689	2372	-	-	-
11	OTHER CURRENT ASSETS	110204	-	2777	3514	9062	16865	8198	24927	9093	8038	26031	197	1502	-
12	LOANS TO STOCKHOLDERS	25340	-	3211	4589	4344	3166	1913*	3444	865*	301	3507	-	-	-
13	OTHER INVESTMENTS	513010	-	4957	6975	34516	42218	49041	89944	43024	41968	64923	61183	74261	-
14	DEPRECIABLE ASSETS	1674432	-	56477	84545	207490	250011	193807	341296	169303	152182	159870	141	59310	-
15	LESS: ACCUMULATED DEPRECIATION	814306	-	31271	44044	111826	122789	100896	162286	61791	62024	91623	109	25647	-
16	DEPLETABLE ASSETS	592*	-	127*	-	289*	-	-	176*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	127*	-	127*	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	87789	-	1471	3081	10051	13844	8808	19121	10923	10405	8419	-	1666	-
19	INTANGIBLE ASSETS (AMORT.)	8321	-	1285	241	542	391	368	564	309*	1430	3191	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2671	-	545	116	258	166	98*	364	99*	585	440	-	-	-
21	OTHER ASSETS	141075	-	10522	8321	14889	14989	14276	31142	12175	16748	4454	-	13559	-
22	TOTAL LIABILITIES	5647911	-	110732	215376	570216	844748	665246	1294714	622106	548559	472185	71148	232881	-
23	ACCOUNTS PAYABLE	1411720	-	30598	48975	147003	229226	168500	316402	184414	137601	122802	1475	24324	-
24	MORT., NOTES, BONDS UNDER 1 YR.	641136	-	13300	14462	48713	62313	80889	209186	95383	71207	7633	500	37550	-
25	OTHER CURRENT LIABILITIES	338232	-	8096	11289	34692	47330	35028	70541	32496	39135	43719	2034	13972	-
26	LOANS FROM STOCKHOLDERS	113345	-	8225	18323	21827	16145	13081	21833	10502*	2937	472	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	620496	-	13824	18802	36683	57532	49988	134310	92276	104989	59173	13000	39919	-
28	OTHER LIABILITIES	170415	-	5652	2321	8692	15973	20232	22933	32434	20347	40864	-	967	-
29	CAPITAL STOCK	904157	-	43010	58465	116724	149842	111869	193032	83654	64376	68630	2927	11628	-
30	PAID-IN OR CAPITAL SURPLUS	280919	-	3655*	8693	9542	15546	18172	19966	23105	26829	31832	44924	78655	-
31	SURPLUS RESERVES	21642	-	7*	1066*	2075*	5085*	2078*	3909	655*	6767	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1145849	-	-15635	32980	144265	245756	165409	302202	67187	74371	97060	6288	25966	-
33	TOTAL RECEIPTS	32452639	294406	876501	1434609	3307510	4974089	3922915	7059607	3921759	2876147	3287350	47229	450517	-
34	BUSINESS RECEIPTS	32050522	289974	859219	1428933	3281540	4945591	3853660	6979400	3855135	2818485	3254780	44355	439450	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1161	4*	(5)*	-	51	181	129*	269	71*	287	133	36	-	-
36	STATE AND LOCAL	383	44*	-	40*	(5)*	25*	14*	98*	5	156	1	-	-	-
37	OTHER INTEREST	21953	228	250	374	1062	1535	1027	4595	4693	2931	3032	890	1336	-
38	RENTS	24946	428*	1667	631	2083	2060	4710	4061	1248	3053	4368	-	637	-
39	ROYALTIES	906	-	3	18	(5)	27*	289*	285*	7	254	-	-	23	-
40	NET S-T CAP GAIN LESS L-T LOSS	1424	-	89*	76*	754*	18*	213*	197*	48*	29	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11797	49*	826*	25*	1841	1472	287	2086	1171	597	225	-	3218	-
42	NET GAIN, NONCAPITAL ASSETS	3619	38	356	1*	1902	406	115	470	115	60	132	-	24	-
43	DIVIDENDS, DOMESTIC CORPS	7148	117*	2*	44*	295	1019	440	1575	990	1862	764	-	40	-
44	DIVIDENDS, FOREIGN CORPS	3101	-	1244*	(5)*	7	14	9	2*	(5)*	4	972	588	261	-
45	OTHER RECEIPTS	325679	3524	12845	4467	17975	21741	62022	66569	58276	48429	22943	1360	5528	-
46	TOTAL DEDUCTIONS	32136249	292357	879097	1425187	3263193	4914478	3877476	6988878	3901712	2857370	3257756	47452	431293	-
47	COST OF SALES AND OPERATIONS	28743788	269156	685251	1182088	2793665	4348711	3398310	6351537	3672787	2636300	3010608	41405	353970	-
48	COMPENSATION OF OFFICERS	331176	1390	41864	46469	73211	66650	38574	42423	8353	6576	4075	482	1109	-
49	REPAIRS	58726	276	2728	4230	7254	8889	8694	10431	5900	3402	4325	4	2593	-
50	BAD DEBTS	41078	1011	2826	1036	4101	5067	3760	9638	3664	3712	2114	2487	842	-
51	RENT PAID ON BUSINESS PROPERTY	132085	1690	10205	10000	15866	17592	16875	25731	7652	7826	14237	155	4247	-
52	TAXES PAID	166364	1199	7930	10408	20725	28475	22765	34937	12702	10593	11047	164	5419	-
53	INTEREST PAID	74841	458	1815	1801	5411	7148	7964	19045	11593	9454	5394	730	4028	-
54	CONTRIBUTIONS OR GIFTS	4563	27*	35	136	355	672	702	1156	467	361	954	-	98	-
55	AMORTIZATION	1078	6*	148	191	268	75	1	49	20	314	6	-	-	-
56	DEPRECIATION	144004	663	7870	8916	22067	22347	15807	30515	11741	9134	12628	19	4297	-
57	DEPLETION	158	-	102*	-	-	13*	-	40*	(5)*	(5)	-	-	3	-
58	ADVERTISING	87788	817	1387	3586	5820	9829	6390	13737	8040	23414	10333	53	4382	-
59	PENSION+PROF. SH.+ANNUITY PLANS	36367	175*	527	694	2706	6733	4680	9236	3601	2864	3951	-	1200	-
60	OTHER EMPLOYEE BENEFIT PLANS	21772	198*	780	974	2445	3753	2381	5119	1918	2008	2143	53	-	-
61	NET LOSS, NONCAPITAL ASSETS	2894	36*	332	371	235	298*	317	640	74*	57	199	335	-	-
62	OTHER DEDUCTIONS	2287567	15246	115297	154287	309064	387426	350256	434644	153200	141355	176142	1565	49085	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	316390	2049	-2596	9422	44317	59611	45439	70729	20047	18777	29594	-223	19224	-
64	TAX, INC., RELATED FORM, CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	316269	2005	-2596	9382	44317	59586	45425	70631	20042	18621	29855	-223	19224	-
66	NET INCOME	381322	3556	12668	21271	50460	65957	48556	82081	25239	22455	29855	-	19224	-
67	DEFICIT	65053	1551	15264	11889	6143	6371	3131	11450	5197*	3834	-	223	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	278008	2232	-4304	6943	29537	49381	38104	68596	20042	18621	29855	-223	19224	-
69	STATUTORY SPECIAL DEDS, TOT.	19812	1863	976	710	2039	3371	1128	4088	1365	2010	2228	-	34	-
70	NET OPERATING LOSS DEDUCTION	12473	1763	975	685*	1809	2570	740*	2443	520	423	545	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5925	100*	1	25*	230	751	388	1313	845	1587	651	-	34	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	319088	1591	7524	17385	33084	52286	40069	75972	23877	20483	27627	-	19190	-
75	L-T CAP GAIN TAXED 25 PERCENT	7813	10*	-	-	199*	1173	225*	1798	854	125	211	-	3218	-
76	OTHER	311275	1581	7524	17385	32885	51113	39844	74174	23023	20358	27416	-	15972	-
77	INCOME TAX (BEFORE CREDITS) (3)	124487	634	1988	4115	8962	17815	15535	33178	10918	9661	13164	-	8517	-
78	TAX RECOMP PRIOR YEAR INV CR.	266	13*	(5)*	(5)*	39	54	1	46	45	10	7	-	51	-
79	INVESTMENT CREDIT	5413	40*	51	96	393	653	921	1324	650	333	476	-	476	-
80	FOREIGN TAX CREDIT	2680	-	406*	-	2	-	(5)*	391*	-	19	1664	-	198	-
81	NET INC (LESS DEF) AFTER TAX (4)	197195	1411	-4533	5363	35748	42424	30811	38777	9774	9293	17167	-223	11183	-
82	NET INCOME AFTER TAX	262279	2975	10731	17252	41891	48808	33942	50231	14972	13127	17167	-	11183	-
83	PAYMENTS, DECLARATIONS OF EST TAX	20845	125	242*	-	-	-	452*	4806	2332	3029	5802	217	3840	-
84	FORM 1120-S NET INCOME (LESS DEF)	38261	-227*	1708	2439	14780	10205	7321*	2035	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	74137	1178*	3162	3293	16358	7903	8144	7365	3502	4671	8233	-	10332	-
86	CORPORATION'S OWN STOCK	13100	-	(5)*	761*	854*	2496*	691*	922*	5265*	1655	456	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	139803	896	3374	4764	16185	21369	19428	30800	17118	9042	9190	188	7449	-
88	INVESTMENT QUALIFIED FOR CREDIT	102001	804	1730	3398	11152	14514	14832	22831	13829	6497	5547	63	6804	-
89	TENTATIVE INVESTMENT CREDIT	6611	59	51	193	643	924	945	1536	963	429	388	4	476	-
90	INVESTMENT CREDIT CARRYOVER	1486	10	50	100	221	228	165	403	74	99	136	-	-	-
91	UNUSED INVESTMENT CREDIT	2684	29	50	197	471	499	189	615	387	195	88	4	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	20817	422	6337	3744	4941	2563	1386	952	113	42	11	4	2	-
2	WITH NET INCOME	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
3	WITHOUT NET INCOME	4827	256	2459	822	678	303	180	109	14*	3	1	1	1	-
4	FORM 1120-S	2113	25*	989	399	542	126*	20*	12	-	-	-	-	-	-
5	TOTAL ASSETS	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
6	CASH	558943	-	23096	37229	99616	100793	90619	116381	37563	35359	9358	4172	4757	-
7	NOTES AND ACCOUNTS RECEIVABLE	2884868	-	47831	98049	307394	330053	344558	690650	285837	294222	191558	174959	116757	-
8	LESS: ALLOWANCE FOR BAD DEBTS	86109	-	315	1686	5578	7815	20802	25782	6237	7575	4602	3882	2035	-
9	INVENTORIES	2274743	-	30778	80458	234537	292625	343361	681780	310787	170222	77875	29955	22365	-
10	INVESTMENTS, GOVT. OBLIGATIONS	44842	-	186*	2691*	8138	2994*	10041*	11106	3338*	6031	297	-	20	-
11	OTHER CURRENT ASSETS	113647	-	2350	5980	14800	10198	13293	27281	15830	11336	1668	611	10300	-
12	LOANS TO STOCKHOLDERS	30931	-	2673	3599	8285	3032	1306	1836	9890*	310	-	-	-	-
13	OTHER INVESTMENTS	424276	-	3896	7847	30781	31697	48080	89513	44978	77584	28346	53825	7729	-
14	DEPRECIABLE ASSETS	1223038	-	31085	56568	147017	161228	162550	311829	78843	84831	48335	67833	72919	-
15	LESS: ACCUMULATED DEPRECIATION	520188	-	14356	24908	64501	72443	68324	133644	37919	35725	16552	24594	27222	-
16	DEPLETABLE ASSETS	15116	-	190*	4	263*	10	-	1842	2395*	1464	-	-	8948	-
17	LESS: ACCUMULATED DEPLETION	3459	-	25*	(5)*	101*	(5)	-	115	1503*	823	-	-	892	-
18	LAND	91698	-	1491	685	7444	13107	11201	21840	10413	12848	9832	1405	1432	-
19	INTANGIBLE ASSETS (AMORT.)	11944	-	1248	768	630	553	406*	8229	108	2	-	-	(5)	-
20	LESS: ACCUMULATED AMORTIZATION	3100	-	213	304	293	240	122*	1885	41	2	-	-	(5)	-
21	OTHER ASSETS	127991	-	4878	9488	20447	15393	20456	24561	5535	13731	5115	2114	6273	-
22	TOTAL LIABILITIES	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
23	ACCOUNTS PAYABLE	1592651	-	37097	69012	205603	217737	273954	379983	136930	106927	94321	29709	41378	-
24	MORT., NOTES, BONDS UNDER 1 YR.	1037341	-	15607	28154	83496	94371	80184	379589	169810	95500	41519	38564	10547	-
25	OTHER CURRENT LIABILITIES	461998	-	9908	16185	55885	59443	75729	120242	51464	32121	17072	14048	9901	-
26	LOANS FROM STOCKHOLDERS	140101	-	14167	15702	29860	18871	18482	24744	1240	15704	800	-	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	639469	-	8127	22192	66966	83300	66724	164711	74350	82662	39398	17773	13266	-
28	OTHER LIABILITIES	161836	-	4719	3845	20519	22464	15083	43849	10864	26796	7652	-	6045	-
29	CAPITAL STOCK	1000795	-	39575	56924	139708	123147	139038	247493	93610	65579	25027	54595	16099	-
30	PAID-IN OR CAPITAL SURPLUS	221693	-	7449	10612	14687	49678	17760	29017	26521	20278	17852	26583	1256	-
31	SURPLUS RESERVES	20316	-	54*	127*	1530*	571*	2626*	5765	2294*	3081	1451	1218	1599	-
32	EARNED SURPLUS & UNDIV. PROFIT	1912981	-	-1910	53715	190625	211803	267043	430029	192734	215167	109138	123908	120729	-
33	TOTAL RECEIPTS	16854000	369778	481817	845886	2301254	2543837	2434463	4051941	1400213	1245276	613743	457333	308459	-
34	BUSINESS RECEIPTS	16465002	363282	464195	831976	2250003	2285465	2376434	3960968	1361362	1222943	595373	448405	304596	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1507	214*	-	(5)*	200	125*	371	335	85*	176	-	-	1	-
36	STATE AND LOCAL	1180	-	-	25*	26*	25*	215*	361	494	26	8	-	-	-
37	OTHER INTEREST	47456	1994	583	253	2314	4388	2706	13272	9933	6497	3573	661	1282	-
38	RENTS	60182	165*	873	2302	6166	9656	11233	20419	4624	2385	1068	1040	251	-
39	ROYALTIES	3346	156	113*	-	100*	301*	94*	2023	190*	360	4	(5)	9	-
40	NET S-T CAP GAIN LESS L-T LOSS	550	-	-	(5)*	100*	13*	28	331	10*	3	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11405	43*	254	95*	1285	800	1740	3275	1621	1343	565	94	290	-
42	NET GAIN, NONCAPITAL ASSETS	9319	87*	1021*	168*	1037	481	754	2526	1818	409	870	25	123	-
43	DIVIDENDS, DOMESTIC CORPS	6585	-	26*	90*	532	375	787	1385	958	463	916	1033	20	-
44	DIVIDENDS, FOREIGN CORPS	488	418	(5)*	-	(5)*	(5)*	-	19*	19*	5	-	2	25	-
45	OTHER RECEIPTS	246980	3419	14752	10977	39491	42208	40101	47027	19099	10666	11301	6073	1866	-
46	TOTAL DEDUCTIONS	16278719	369828	471786	823963	2233973	2280740	2347061	3921000	1335287	1185395	587404	426343	295939	-
47	COST OF SALES AND OPERATIONS	12930756	306963	314771	586313	1691108	1757308	1867060	3187698	1091684	1005728	511266	360389	259468	-
48	COMPENSATION OF OFFICERS	459232	1484	46780	52236	109410	86889	68994	65291	15356	7466	3021	1441	864	-
49	REPAIRS	31432	131	547	1451	3629	5118	5363	7957	2868	1895	647	1634	192	-
50	BAD DEBTS	58810	1643	1522	2570	10885	10509	6761	14281	4577	3443	1485	789	385	-
51	RENT PAID ON BUSINESS PROPERTY	108316	1260	6855	9601	20091	19350	15056	20701	8031	4238	1339	1203	591	-
52	TAXES PAID	141072	3931	4481	9517	22545	20134	20302	32563	10880	8745	3507	2833	1634	-
53	INTEREST PAID	103725	2684	2639	3484	9840	11060	9290	29198	13063	9956	5478	4143	2890	-
54	CONTRIBUTIONS OR GIFTS	5738	6*	51	41	437	656	1042	1529	842	398	400	326	10	-
55	AMORTIZATION	3993	40	61	3067	109	120	227	222	49*	47	9	42	(5)	-
56	DEPRECIATION	130654	2418	4054	8686	17301	16277	17185	33596	7210	6865	4702	3841	8519	-
57	DEPLETION	963	-	25*	-	25*	20*	188*	56	19*	277	2	4	347	-
58	ADVERTISING	78893	1217	3245	4538	13050	11038	10434	19392	5669	5106	3114	1833	257	-
59	PENSION,PROF. SH.,ANNUITY PLANS	48308	178	429*	995	5039	6761	10350	10280	5946	4107	1673	1558	992	-
60	OTHER EMPLOYEE BENEFIT PLANS	11961	168	158	270	1689	2062	2031	2870	1056	1248	303	58	48	-
61	NET LOSS, NONCAPITAL ASSETS	2742	32*	87*	42	504	718	58	914	43*	146	198	-	-	-
62	OTHER DEDUCTIONS	2153124	47673	86081	141152	328311	332720	312720	494452	167994	125730	50300	46249	19742	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	575281	-50	10031	21923	67281	63097	87402	130941	64926	59881	26339	30990	12520	-
64	TAX, INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	-	-	21	-
65	NET INCOME (LESS DEFICIT) (2)	574122	-50	10031	21898	67255	63072	87187	130580	64432	59855	26331	30990	12541	-
66	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
67	DEFICIT	86896	3384	9294	10359	13489	21294	6892	11386	3857*	571	905	1533	3932	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	547711	146	8316	16075	59964	55055	84635	129371	64432	59855	26331	30990	12541	-
69	STATUTORY SPECIAL DEDS. TOT	32478	1050*	3301	2976	4868	2812	2411	6762	4260	2292	851	878	17	-
70	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5579	-	26*	61*	442	338	660	1171	814	394	778	878	17	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
75	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
76	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
77	INCOME TAX (BEFORE CREDITS) (3)	245082	815	2957	6157	19992	25601	36256	59668	29887	27502	12693	15630	7924	-
78	TAX RECOMP PRIOR YEAR INV CR	586	(5)*	(5)*	(5)*	38	(5)	189	208	38	26	86	1	(5)	-
79	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
80	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	339331	-841	7114	15971	47657	38011	51835	72328	34922	32647	13870	15381	4636	-
82	NET INCOME AFTER TAX	420429	2543	16408	26330	61146	59305	58727	83715	38779	33218	14775	16915	8568	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
84	FORM 1120-S NET INCOME (LESS DEF)	26411	-196*	1715	5823	7291	8017*	2552*	1209	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	79235	735*	1836	24539	4189	7392	8070	12809	2885	9371	1690	3261	2458	-
86	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	147249	2140*	2908	7450	16965	15581	24064	41937	10219	4879	6125	1714	13267	-
88	INVESTMENT QUALIFIED FOR CREDIT	105855	1613*	1873	5340	11625	12112	17891	28861	6150	3642	3321	1389	12038	-
89	TENTATIVE INVESTMENT CREDIT	6920	112*	103	286	652	785	1180	1946	429	254	233	98	842	-
90	INVESTMENT CREDIT CARRYOVER	2133	39*	20	70	154	100	507	292	167*	59	-	210	515	-
91	UNUSED INVESTMENT CREDIT	4562	127	83	126	412	345	783	822	219	19	1	287	1338	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	107140	2577	33230	17179	25257	14646	7862	5574	517	193	58	22	17	8
2	WITH NET INCOME	78802	983	18367	13035	20933	12763	7001	4988	455	181	53	20	17	6
3	WITHOUT NET INCOME	28338	1594	14863	4144	4324	1883	861	586	62	12	5	2	-	2
4	FORM 1120-S	14217	141	5183	2773	3881	1493	529	212	3	1	1	-	-	-
5	TOTAL ASSETS	43021653	-	667798	1243413	4159319	5149254	5468206	10700059	3567174	2926667	1922613	1401230	2483195	3332725
6	CASH	3267484	-	115252	155472	469371	493963	414755	753903	225770	169989	133694	97932	134872	102511
7	NOTES AND ACCOUNTS RECEIVABLE	15595085	-	210919	448547	1498256	1880580	2031087	3939466	1412902	1142118	776619	434696	919997	903898
8	LESS: ALLOWANCE FOR BAD DEBTS	304894	-	3911	6947	27832	40734	41236	88029	32992	18000	9208	5352	25401	5252
9	INVENTORIES	12690545	-	166675	367884	1199775	1654566	1805385	3568726	1127664	919943	501223	369565	602712	406427
10	INVESTMENTS, GOVT. OBLIGATIONS	357272	-	2251	3134	35955	41401	30260	127120	22090	26129	22739	36360	9196	637
11	OTHER CURRENT ASSETS	726850	-	14521	18597	60828	72160	75354	176382	46192	63105	20192	11875	51079	116565
12	LOANS TO STOCKHOLDERS	101406	-	11758	10712	25992	17731	15594	17600	1478	541	-	-	-	-
13	OTHER INVESTMENTS	4159463	-	22716	35969	170547	241881	341150	842407	325853	266747	236297	180471	335174	1160251
14	DEPRECIABLE ASSETS	8692462	-	173133	334595	1090310	1209793	1186732	1917611	559190	471156	331729	310486	594005	513722
15	LESS: ACCUMULATED DEPRECIATION	4108248	-	89224	171150	540752	605426	606307	920419	260916	213347	140670	115284	246457	198296
16	DEPLETABLE ASSETS	325947	-	127*	1116*	352*	767*	4234*	8460	33688*	7426	940	25788	1884	241165
17	LESS: ACCUMULATED DEPLETION	80126	-	34*	330*	184*	303*	3090*	3267	18456*	4301	228	12979	730	36224
18	LAND	777559	-	5762	16752	84990	95060	121416	200514	55146	43192	23222	36701	28497	66307
19	INTANGIBLE ASSETS (AMORT.)	64813	-	3038	2249	6078	4869	14676	10381	2030	7819	4402	6269	1726	1276
20	LESS: ACCUMULATED AMORTIZATION	25785	-	1229	839	1545	2719	8737	2941	630	1221	1970	2960	851	143
21	OTHER ASSETS	781820	-	36044	31652	87178	85665	86933	152145	68165	45371	23632	27662	77492	59881
22	TOTAL LIABILITIES	43021653	-	667798	1243413	4159319	5149254	5468206	10700059	3567174	2926667	1922613	1401230	2483195	3332725
23	ACCOUNTS PAYABLE	11038267	-	185766	326314	1039537	1361362	1456709	2979469	911187	765402	421377	192917	428049	970178
24	MORT., NOTES, BONDS UNDER 1 YR.	5719922	-	70847	127524	373737	510289	721235	1408078	506088	531377	347928	317371	498591	306857
25	OTHER CURRENT LIABILITIES	2298170	-	41498	70878	227345	282024	339558	631255	184670	143248	81963	75681	115325	104725
26	LOANS FROM STOCKHOLDERS	810551	-	102150	77702	160852	154169	135029	123094	26475	16917	11345	2818	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3756333	-	61628	84923	316775	356359	414067	711500	281934	286400	220524	119976	322059	580188
28	OTHER LIABILITIES	885885	-	28459	20132	75622	76330	110351	214856	82860	61744	27026	40954	80464	67487
29	CAPITAL STOCK	6224853	-	278067	288292	831088	885886	776054	1510943	436215	290965	244274	126151	304728	252190
30	PAID-IN OR CAPITAL SURPLUS	1983130	-	33769	31179	102254	90199	149984	275491	132651	115994	104505	124130	211684	611290
31	SURPLUS RESERVES	136812	-	495	1800	6852	18723	17159	43606	17899	12970	14031	279	2726	272
32	EARNED SURPLUS & UNDIV. PROFIT	10167730	-	-134881	214669	1025257	1413913	1348060	2801767	987195	701650	449640	401353	519569	439538
33	TOTAL RECEIPTS	124135568	989254	2879225	4272165	13803737	16145008	15676386	30060033	9838408	8071260	4673828	3805889	4694694	9225681
34	BUSINESS RECEIPTS	122291667	961079	2829823	4204965	13588088	15941099	15436015	29629053	9699478	7952949	4606390	3766205	4602915	9073608
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	11839	259	60	224	907	949	1227	3718	1642	942	969	420	286	236
36	STATE AND LOCAL	2722	2	(5)*	25*	140	15*	81*	859	512	93	84	770	98	43
37	OTHER INTEREST	143076	2255	899	2036	8293	10696	12055	29260	14079	14879	9919	4061	17685	16959
38	RENTS	172588	1913	2366	4522	21178	21689	32887	37780	11065	12181	2368	4460	7999	12180
39	ROYALTIES	49975	35	131*	197*	826	191	2255	2914	826	2275	186	1956	1292	36891
40	NET S-T CAP GAIN LESS L-T LOSS	4107	14*	342*	37*	1165	901	254	798	49*	185	278	46	-	38
41	NET L-T CAP GAIN LESS S-T LOSS	96152	1012	2369	2804	10232	9091	13021	24974	6931	7721	7402	1611	2752	6232
42	NET GAIN, NONCAPITAL ASSETS	26086	1144	2628	2178	3016	1536	4362	3110	1225	1318	1801	275	575	2918
43	DIVIDENDS, DOMESTIC CORPS	67788	9759	173	332	1722	2312	2366	12828	11662	4027	5807	6728	4616	5456
44	DIVIDENDS, FOREIGN CORPS	48788	-	51*	(5)*	25*	38*	27*	2510	1821	1881	497	1022	2728	38188
45	OTHER RECEIPTS	1220780	11782	40383	54845	168145	156491	171836	312229	89118	72809	38127	18335	53748	32932
46	TOTAL DEDUCTIONS	121519690	964197	2868037	4197739	13529047	15817631	15357202	29386914	9566340	7881936	4545608	3700824	4578165	9126050
47	COST OF SALES AND OPERATIONS	103251754	783237	2096734	3257859	10935362	13098306	12774495	25184626	8240859	6973069	4047116	3294325	3939185	8626581
48	COMPENSATION OF OFFICERS	2068465	12890	196170	195841	450655	393037	299081	369649	66369	39494	17432	7311	12016	8500
49	REPAIRS	208097	1423	4154	10144	32761	29732	30384	42139	11294	10517	6790	4121	10459	14179
50	BAD DEBTS	267484	4202	6861	12658	32584	41416	45583	73721	23640	10326	4520	2786	6544	2643
51	RENT PAID ON BUSINESS PROPERTY	737384	8112	48800	49054	124068	115321	101925	141866	41628	32412	14581	13603	24801	21213
52	TAXES PAID	1285345	12404	30630	46393	170718	186089	170303	351287	93787	97362	48588	16587	40051	21146
53	INTEREST PAID	547716	3871	8255	12901	46729	62561	73720	131188	44023	42680	21333	9727	41354	49374
54	CONTRIBUTIONS OR GIFTS	34336	177	245	597	2555	3689	4887	11914	3557	2257	1857	640	747	1214
55	AMORTIZATION	5060	246	264	155	492	446	706	1334	329	438	433	88	100	29
56	DEPRECIATION	672387	6884	21492	34386	103907	100937	94852	138338	38599	30238	22127	16688	37762	26577
57	DEPLETION	41616	51	153*	277*	324	450	251*	989	1285*	546	849	804	2747	32890
58	ADVERTISING	698235	9050	14774	20867	62408	72386	69715	132580	73271	44788	32893	43836	56819	64648
59	PENSION,PROF. SH.,ANNUITY PLANS	216341	1020	3084	4033	15579	25294	27020	63202	20247	13555	11947	7829	13812	9759
60	OTHER EMPLOYEE BENEFIT PLANS	90019	1631	1119	1520	9149	10944	12771	24645	9044	5832	3600	2007	5001	2756
61	NET LOSS, NONCAPITAL ASSETS	11246	598	1040	1284	1728	1217	2318	1719	610	277	236	26	49	145
62	OTHER DEDUCTIONS	11384205	118401	434262	549750	1540228	1675846	1649191	2717718	897798	578145	311306	280446	386718	244396
63	TOTAL RECEIPTS LESS DEDUCTIONS	2615878	25057	11188	74426	274690	327377	319184	673119	272068	189324	128220	105065	116529	99631
64	TAX, INC., RELATED FCRN. CORPS(1)	3459	-	-	-	-	-	-	5424	185	678	-	15	1592	447
65	NET INCOME (LESS DEFICIT) (2)	2616615	25055	11188	74401	274550	327362	319103	672802	271741	189909	128136	104310	118023	100035
66	NET INCOME	3009854	45561	76228	110176	333971	365691	374338	741821	283206	195818	132366	110132	118023	122523
67	DEFICIT	393239	20506	65040	35775	59421	38329	55235	69019	11465	5909	4230	5822	-	22488
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2459360	24294	5932	57692	233400	281139	293854	657775	266974	184078	125854	104310	118023	100035
69	STATUTORY SPECIAL DEDS. TOT.	177889	9993	13807	7962	16615	17914	15268	34448	19361	7628	7125	8650	13303	5815
70	NET OPERATING LOSS DEDUCTION	108447	1555	13578	7713	14728	15986	11625	19417	4897	3923	2136	2690	9357	842
71	DIVIDENDS RECEIVED DEDUCTION	58963	8305	83	224	1245	1675	2010	10824	10373	3425	3953	5949	3924	4973
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	12479	133*	146*	25*	642*	253*	1633*	4207	4091*	280	1036	11	22	-
74	INCOME SUBJECT TO TAX, TOTAL	2637521	34517	43896	82135	268621	300377	333190	686166	259301	183013	123065	101579	104846	116815
75	L-T CAP GAIN TAXED 25 PERCENT	59101	477	101*	50*	3166	2466	8935	15777	3061	7241	5787	416	2355	5269
76	OTHER	2582420	34040	43795	82085	265455	297911	324255	670389	256240	175772	117278	101163	102491	111546
77	INCOME TAX (BEFORE CREDITS) (3)	1061864	14569	9818	20451	73002	96087	126845	301728	121820	85493	57644	48592	50906	54909
78	TAX RECOMP PRIOR YEAR INV CR.	2126	121	52*	50	40	55	101	185	146	144	61	12	1139	20
79	INVESTMENT CREDIT	23621	243	103	485	2901	2960	3035	5154	1819	1758	1137	461	1085	2480
80	FOREIGN TAX CREDIT	16360	35*	13*	(5)*	13*	13*	580*	3055	3742	1404	348	272	2222	4663
81	NET INC (LESS DEF) AFTER TAX (4)	1578372	10729	1473	54435	204449	234235	195293	376228	151740	106174	71629	56179	68202	47606
82	NET INCOME AFTER TAX	1971719	31239	66564	90210	263870	272564	250528	445274	163205	112083	75877	62008	68202	70095
83	PAYMENTS, DECLARATIONS OF EST TAX	189579	4015	-	(5)	189*	226*	1077	35440	35624	28719	23235	21548	21969	17537
84	FORM 1120-S NET INCOME (LESS DEF)	163255	761*	5256	16709	41150	46223	25249	15027	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	405974	10567	13707	15355	37830	42661	30083	82795	41839	33911	23776	31929	28467	13054
86	CORPORATION'S OWN STOCK	93911	845*	138*	427*	7320	12071	9287	22999	10114	6882	3332	4000	7547	6949
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	631581	11519	14742	25802	90000	93195	82861	122101	47443	34567	26314	11509	19947	51781
88	INVESTMENT QUALIFIED FOR CREDIT	475315	10984	8790	15266	61204	66065	58437	90824	38146	28936	21963	9718	17399	47583
89	TENTATIVE INVESTMENT CREDIT	29808	770	229	723	3437	3813	3574	5938	2637	1977	1485	676	1217	3332
90	INVESTMENT CREDIT CARRYOVER	8563	273	151	194	1140	928	841	1672	1542	324	456	189	21	832
91	UNUSED INVESTMENT CREDIT	14756	800	277	432	1676	1781	1380	2462	2360	543	804	404	153	1684

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 AND WITHOUT NET INCOME

MAJOR GROUP 35

Wholesale trade: 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 AND WITHOUT NET INCOME														
1	TOTAL	2364	86*	1580	254	294	98*	26*	22	1	2	1	-	-	-
2	WITH NET INCOME	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
3	WITHOUT NET INCOME	1013	73*	753	76*	96*	13*	-	-	-	1	1	-	-	-
4	FORM 1120-S	301	-	231	20*	25*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	240213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
6	CASH	27218	-	5564	3356	6333	6733*	513*	1937	125	1931	726	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	73552	-	4615	2512	15643	8319*	5955*	16093	233	13379	6803	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1384	-	40*	(5)*	89*	316*	-	708	-	-	231	-	-	-
9	INVENTORIES	53228	-	1594	1468*	6749	10016*	2864*	13164	-	5231	12142	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	2147*	-	141*	-	1181*	-	-	71*	749	-	5	-	-	-
11	OTHER CURRENT ASSETS	5035	-	692	2020*	552	631*	-	254*	-	172	714	-	-	-
12	LOANS TO STOCKHOLDERS	962	-	455*	482*	25*	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	48459	-	3275	1731*	7934	1482*	-	5628*	4432	6229	17748	-	-	-
14	DEPRECIABLE ASSETS	49229	-	5893	7123	4476	7820*	2299*	4619	55	1051	15893	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	25286	-	2702	2686	2034	3838*	1081*	2745	44	399	9757	-	-	-
16	DEPLETABLE ASSETS	1818*	-	-	-	-	540*	-	-	-	-	1278	-	-	-
17	LESS: ACCUMULATED DEPLETION	816	-	-	-	-	-	-	-	-	-	816	-	-	-
18	LAND	6229	-	165*	1383*	452*	453*	2801*	382*	-	184	409	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	239	-	48	13	164*	13*	1	(5)*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	184	-	31	2	151*	(5)*	(5)	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	8767	-	1295	194	2161	1415*	3053*	163*	17	302	167	-	-	-
22	TOTAL LIABILITIES	240213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
23	ACCOUNTS PAYABLE	44414	-	3644	3107*	6860	5818*	4194*	9983	44	5643	5121	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	41705	-	1994	4393*	4986	81*	3928*	8097*	84	11142	7000	-	-	-
25	OTHER CURRENT LIABILITIES	14202	-	2906	3132	2368	798*	1628*	1774	-	29	1567	-	-	-
26	LOANS FROM STOCKHOLDERS	7614	-	1433	-	3817*	1846*	-	518*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	30386	-	2098	2883*	2921*	5481*	3291*	2013*	-	3470	8229	-	-	-
28	OTHER LIABILITIES	5640	-	584	584*	1548	2562*	12*	331*	-	19	-	-	-	-
29	CAPITAL STOCK	64219	-	10309	3724	10513	6522*	2226*	3211	693	5030	21991	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	6048	-	-620*	406*	470*	440*	264*	4954*	110	24	-	-	-	-
31	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	34870	-	-1384	-635	9913	9720*	862*	7862	4636	2723	1173	-	-	-
33	TOTAL RECEIPTS	624787	661*	63339	59694	96273	86033*	34519*	90470	260	103378	90160	-	-	-
34	BUSINESS RECEIPTS	607291	492*	60531	56365	92075	82935*	34068*	88904	44	102813	89064	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
36	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1030	-	26*	15*	238	(5)*	-	195*	42	206	308	-	-	-
38	RENTS	631	-	(5)*	102*	141*	-	352*	13*	6	-	17	-	-	-
39	ROYALTIES	109	-	-	-	-	-	-	1	-	-	108	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	108	-	50*	51*	(5)*	(5)*	-	(5)*	-	-	7	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	186	-	(5)*	(5)	36*	25*	-	71*	26	-	28	-	-	-
44	DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	1	217	-	-	-	-
45	OTHER RECEIPTS	14689	156*	2732	3161*	3549	3060*	99*	1160	2	142	628	-	-	-
46	TOTAL DEDUCTIONS	614409	581*	60921	59875	93877	83703*	32267*	89343	235	104083	90524	-	-	-
47	COST OF SALES AND OPERATIONS	458182	365*	12599	30703*	71203	59679*	26503*	78114	27	100788	78201	-	-	-
48	COMPENSATION OF OFFICERS	36498	123*	18280	8295	4713	3526*	502*	674	78	226	81	-	-	-
49	REPAIRS	817	(5)*	50	72*	33	62*	151*	206*	4	18	221	-	-	-
50	BAD DEBTS	2000	-	50*	(5)*	387*	134*	1	502*	-	492	434	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	8670	24*	1520	682	1058	634*	314*	471	10	56	901	-	-	-
52	TAXES PAID	7425	(5)*	1017	664	831	3149*	302*	554	9	132	757	-	-	-
53	INTEREST PAID	3723	-	187	196*	548	387*	279*	519	27	808	772	-	-	-
54	CONTRIBUTIONS OR GIFTS	261	-	30	66*	51*	41*	63*	10*	-	-	-	-	-	-
55	AMORTIZATION	5	-	5	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
56	DEPRECIATION	5197	(5)*	1011	1442	504	756*	302*	294*	6	82	800	-	-	-
57	DEPLETION	24	-	2*	-	-	-	-	-	-	-	22	-	-	-
58	ADVERTISING	3293	-	1076	737	187	289*	553*	70*	-	7	374	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3516	(5)*	1040*	729*	974*	742*	50*	158*	4	4	215	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	307	-	96*	(5)*	62*	61*	-	56*	-	9	23	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	125*	-	-	-	25*	58*	38*	-	-	4	-	-	-	-
62	OTHER DEDUCTIONS	87366	69*	23958	16289	12701	14175*	3209*	7715	70	1457	7723	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
66	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
67	DEFICIT	7901	24*	1457	4213*	1096*	(5)*	-	-	-	747	364	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9278	80*	1923	-187	3259	1868*	2252*	1127	25	-705	-364	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1408	(5)*	899	(5)	98*	25*	129*	211*	22	-	24	-	-	-
70	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	168	-	(5)*	(5)	36*	25*	-	61*	22	-	24	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
76	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	5591	80*	1931	-1301	2073	1762*	1310*	795	24	-719	-364	-	-	-
82	NET INCOME AFTER TAX	13492	108*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1100	-	495	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	753	-	104*	(5)	76*	113*	-	114*	-	250	96	-	-	-
86	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2478	-	211	496*	285*	478*	151*	215*	-	1	641	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1916	-	147	442*	105*	348*	151*	160*	-	(5)	563	-	-	-
89	TENTATIVE INVESTMENT CREDIT	100	-	(5)	25*	(5)*	13*	13*	10*	-	(5)	39	-	-	-
90	INVESTMENT CREDIT CARRYOVER	39*	26*	(5)*	(5)*	(5)*	-	(5)*	4*	-	2	7	-	-	-
91	UNUSED INVESTMENT CREDIT	50	-	(5)*	(5)*	(5)*	-	(5)*	2	-	2	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	29250	655	8326	6496	7734	4019	1311	644	48	14	2	1	-	-
2	WITH NET INCOME	19262	141	3772	4400	5879	3344	1087	580	46	11	1	1	-	-
3	WITHOUT NET INCOME	9988	514	4554	2096	1855	675	224	64	2*	3	1	-	-	-
4	FORM 1120-S	5350	51*	1490	1509	1301	823	103*	73	-	-	-	-	-	-
5	TOTAL ASSETS	5954367	-	207090	472749	1227070	1394818	857125	1113460	322282	204419	64193	91161	-	-
6	CASH	402833	-	23830	42162	95588	91151	50404	63223	15547	14825	2835	3268	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1906084	-	47390	116441	351518	433071	294645	420730	115241	62137	48493	16418	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	50422	-	1372	2591	8888	10317	7511	10859	6012	1020	1387	465	-	-
9	INVENTORIES	2180404	-	90500	208941	497180	563224	298594	325760	88880	55525	3289	48511	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	33680	-	25*	291*	4823	10634	3258*	10618	2019*	2012	-	-	-	-
11	OTHER CURRENT ASSETS	71029	-	2486	6053	12278	17893	9053	13722	1496	6438	258	1352	-	-
12	LOANS TO STOCKHOLDERS	22695	-	3304	1720	8674	3800	3543	1208	6*	440	-	-	-	-
13	OTHER INVESTMENTS	339129	-	3386	13413	40751	43690	49998	92216	55371	34409	5818	77	-	-
14	DEPRECIABLE ASSETS	1557578	-	59845	136954	328531	363809	228008	287305	66974	45285	4157	36710	-	-
15	LESS: ACCUMULATED DEPRECIATION	786321	-	31543	70124	161644	184534	114065	151657	29958	24088	1456	17252	-	-
16	DEPLETABLE ASSETS	8086	-	609*	625*	405*	930*	-	1155*	3791*	571	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1018	-	381*	3	241*	10*	-	151*	124*	108	-	-	-	-
18	LAND	179825	-	2729	11302	33445	43098	28787	44283	7510	5712	443	2516	-	-
19	INTANGIBLE ASSETS (AMORT.)	2016	-	181	482	391	345	44	55*	235*	279	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	713	-	58	115	184	111	14	20*	27*	180	4	-	-	-
21	OTHER ASSETS	89482	-	6159	7198	24443	18145	12381	15872	1333	2182	1743	26	-	-
22	TOTAL LIABILITIES	5954367	-	207090	472749	1227070	1394818	857125	1113460	322282	204419	64193	91161	-	-
23	ACCOUNTS PAYABLE	1022482	-	49624	85977	217810	268934	151708	178781	32244	17802	5899	13703	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	784593	-	26556	40418	142140	191009	126260	147332	64625	31004	7121	8128	-	-
25	OTHER CURRENT LIABILITIES	263037	-	7116	15045	49235	51223	43224	53561	13358	15258	1630	13387	-	-
26	LOANS FROM STOCKHOLDERS	183801	-	21422	35678	55964	43033	11249	14804	176	1475	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	614099	-	19272	44569	100606	141878	98951	115635	20128	29683	32540	10837	-	-
28	OTHER LIABILITIES	104081	-	5789	5506	21014	17943	20181	18782	3603	9998	1265	-	-	-
29	CAPITAL STOCK	1315235	-	94628	163162	338689	309900	133944	182861	46991	29884	3937	11239	-	-
30	PAID-IN OR CAPITAL SURPLUS	144405	-	13792	5272	33115	25183	10232	32787	10034	6311	6073	1606	-	-
31	SURPLUS RESERVES	10064	-	778	1235	1424	1366*	550*	3365	262*	1084	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1512570	-	-31887	75887	267073	344349	260826	365552	130861	61920	5728	32261	-	-
33	TOTAL RECEIPTS	11920921	37727	579209	1045971	2676275	2883461	1680181	2096757	378535	230273	42144	270388	-	-
34	BUSINESS RECEIPTS	11659795	36227	572218	1030853	2634282	2828880	1639949	2036155	356490	216814	38060	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1412	(5)*	152*	(5)*	105	420	126*	500	60*	49	-	-	-	-
36	STATE AND LOCAL	480	-	-	25*	-	(5)	13*	442	-	(5)	-	-	-	-
37	OTHER INTEREST	30322	15	286	1078	3470	6028	3859	7088	5382	1732	1287	97	-	-
38	RENTS	30794	194*	940	3201	5279	7374	5471	5649	951	1342	368	25	-	-
39	ROYALTIES	662	-	(5)*	-	25*	138*	111*	84	299*	-	-	5	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	650	-	-	-	264*	(5)*	206*	4*	160*	16	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	26474	353*	1353	800	2058	4228	1476	9932	4436	1649	119	70	-	-
42	NET GAIN, NONCAPITAL ASSETS	6850	417*	371	439	1173	963	1594	1021	722*	121	-	29	-	-
43	DIVIDENDS, DOMESTIC CORPS	4005	-	8*	59*	112	60	996	1172	1391*	201	6	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	61*	-	-	25*	-	13*	-	2*	15*	6	-	-	-	-
45	OTHER RECEIPTS	159416	521	3881	9491	29507	35357	26380	34708	8629	8343	2304	295	-	-
46	TOTAL DEDUCTIONS	11653829	40824	583235	1036737	2625664	2829876	1636310	2027747	354886	222416	42185	253949	-	-
47	COST OF SALES AND OPERATIONS	8931336	29082	391967	725128	1994333	2233434	1297026	1576585	279916	160682	28743	214440	-	-
48	COMPENSATION OF OFFICERS	373021	853	41914	59074	101257	88297	39935	33570	4659	2434	381	647	-	-
49	REPAIRS	37364	161	1472	2581	9184	7833	5604	7919	650	834	161	965	-	-
50	BAD DEBTS	58547	854	1964	4165	12124	13631	11366	10587	1973	1056	333	494	-	-
51	RENT PAID ON BUSINESS PROPERTY	120628	421	16436	19182	30557	23572	10450	15182	1208	1727	173	1720	-	-
52	TAXES PAID	168037	547	9858	18736	39213	38877	20604	28645	5063	3258	467	2769	-	-
53	INTEREST PAID	73766	179	2195	4912	13055	16150	9944	15649	5678	3439	1861	704	-	-
54	CONTRIBUTIONS OR GIFTS	3511	1	13	123	425	699	562	1025	377	167	1	118	-	-
55	AMORTIZATION	213	(5)	8	41	87	22	4	22	21*	1	5	2	-	-
56	DEPRECIATION	121717	479	6775	11671	27044	26636	16294	22302	5131	3001	345	2039	-	-
57	DEPLETION	996	-	(5)*	51*	201*	284*	-	134	313*	13	-	(5)	-	-
58	ADVERTISING	95097	287	7754	12240	22094	21412	10792	12937	1888	2083	573	3037	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18029	90*	583*	289*	1941	3420	3003	5372	1077*	819	70	1365	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	11647	25*	291	690	2565	2504	1283	2771	386*	431	39	662	-	-
61	NET LOSS, NONCAPITAL ASSETS	2316	180*	102	4*	941	248	715	119	(5)*	1	6	-	-	-
62	OTHER DEDUCTIONS	1637604	7665	101903	177850	370643	352857	208728	294928	46546	42470	9027	24987	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	267092	-3097	-4026	9234	50611	53585	43871	69010	23649	7857	-41	16439	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	266612	-3097	-4026	9209	50611	53585	43858	68568	23649	7857	-41	16439	-	-
66	NET INCOME	354983	1493	12253	25132	72844	68227	52509	73856	23705	8497	28	16439	-	-
67	DEFICIT	88371	4590	16279	15923	22233	14642	8651	5288	56*	640	69	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	221399	-2578	-4554	4493	35784	40188	37626	62536	23649	7857	-41	16439	-	-
69	STATUTORY SPECIAL DEDS. TOT.	17733	581*	1671	1986	3797	4056	1257	2833	1158*	265	5	124	-	-
70	NET OPERATING LOSS DEDUCTION	14669	581*	1671	1986	3756	4023	566*	1870	-	92	-	124	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3064	-	(5)*	(5)*	41	33	691	963	1158*	173	5	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	281987	912*	6781	14896	52091	49593	44992	65490	22656	8238	23	16315	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	12337	-	-	-	151*	850	931	4723	4417*	1195	-	70	-	-
76	OTHER	269650	912*	6781	14896	51940	48743	44061	60767	18239	7043	23	16245	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	97642	277*	1391	3323	13394	14130	16261	27753	9671	3627	5	7810	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	43	-	(5)*	(5)*	(5)	(5)	(5)	24	14*	3	-	2	-	-
79	INVESTMENT CREDIT	2875	(5)*	101	45	353	633	525	837	208	86	5	82	-	-
80	FOREIGN TAX CREDIT	3*	-	-	(5)*	(5)*	(5)*	-	2*	-	-	-	1	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	171845	-3374	-5316	5931	37570	40088	28122	41652	14186	4316	-41	8711	-	-
82	NET INCOME AFTER TAX	260218	1216	10963	21854	59803	54730	36773	46942	14242	4956	28	8711	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	9183	5	1	-	-	25*	-	2036	2588	1138	-	3390	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	45213	-519*	528	4716	14827	13397	6232*	6032	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50224	531*	760	5239	9908	10255	4628	10263	3032	1605	116	3887	-	-
86	CORPORATION'S OWN STOCK	4455	-	38*	-	2189*	363*	151*	1477*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	97645	141*	3808	7496	17546	23847	15092	21615	4185	1778	219	1918	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	60907	56*	2796	3857	10699	12829	10580	14267	3056	1301	180	1106	-	-
89	TENTATIVE INVESTMENT CREDIT	3361	(5)*	176	120	398	675	647	959	208	90	11	77	-	-
90	INVESTMENT CREDIT CARRYOVER	1142	-	45	45	298	269	240	222	-	16	2	5	-	-
91	UNUSED INVESTMENT CREDIT	1628	(5)*	120	120	343	311	362	344	-	20	8	-	-	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 37
Retail trade: 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 AND WITHOUT NET INCOME														
1	TOTAL	16902	459	5882	3383	3470	1791	982	731	87	52	26	13	12	14
2	WITH NET INCOME	12089	185	3343	2394	2833	1650	841	662	76	45	23	12	12	13
3	WITHOUT NET INCOME	4613	274	2539	989	637	141	141	69	11*	7	3	1	-	1
4	FORM 1120-S	2048	1	1017	580	272	149*	20*	9	-	-	-	-	-	-
5	TOTAL ASSETS	21582650	-	129509	245931	524855	630005	713041	1540893	616537	839244	868379	936077	1761437	12776742
6	CASH	1156476	-	13044	24963	53054	66683	64534	122901	41873	60512	55873	45651	97044	510344
7	NOTES AND ACCOUNTS RECEIVABLE	8055461	-	14897	30115	81868	99496	182629	373655	158253	226851	201192	283921	508688	5893896
8	LESS: ALLOWANCE FOR BAD DEBTS	377002	-	363	541	1384	1993	8599	11464	4105	9539	4991	6630	15607	311786
9	INVENTORIES	5830862	-	59028	127777	237322	244910	235107	508758	216097	251211	253667	229024	488083	2979878
10	INVESTMENTS, GOVT. OBLIGATIONS	107442	-	76*	254*	2151*	992*	3229*	24020	7752	11419	8608	5748	10933	32260
11	OTHER CURRENT ASSETS	353341	-	1612	4976	5887	8861	15206	52667	16378	27006	16028	9918	52902	141900
12	LOANS TO STOCKHOLDERS	14508	-	2766	1188*	1975	1507	4353*	1167	477*	412	-	262	401	-
13	OTHER INVESTMENTS	1457645	-	1509	5236	23160	39337	45302	107348	54898	70825	99117	39194	138526	833193
14	DEPRECIABLE ASSETS	7075813	-	62067	82723	213127	275655	286665	587209	201950	316966	304685	449556	684548	3610662
15	LESS: ACCUMULATED DEPRECIATION	3094694	-	31595	41000	109955	134030	144220	294653	108783	161398	144061	201813	300546	1422640
16	DEPLETABLE ASSETS	267*	-	(5)*	(5)*	255*	-	-	12*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	105*	-	(5)*	(5)*	103*	-	-	2*	-	-	-	-	-	-
18	LAND	609931	-	1081	3311	7942	11194	12082	37466	18593	35647	26223	52089	78382	325921
19	INTANGIBLE ASSETS (AMORT.)	39823	-	298	1201	283	559	4351	5042	2282	114	118	2694	2494	20387
20	LESS: ACCUMULATED AMORTIZATION	12711	-	116	428	57	322	874	874	331	24	79	1059	1355	7192
21	OTHER ASSETS	365593	-	5205	6156	9330	17156	13276	27641	11203	9242	51999	27522	16944	169919
22	TOTAL LIABILITIES	21582650	-	129509	245931	524855	630005	713041	1540893	616537	839244	868379	936077	1761437	12776742
23	ACCOUNTS PAYABLE	3751741	-	31369	46621	103939	123161	107920	282634	100216	93674	125617	115799	155799	2464992
24	MORT., NOTES, BONDS UNDER 1 YR.	1429128	-	14549	24353	36740	47314	41148	84611	48317	70043	49129	51506	96691	864728
25	OTHER CURRENT LIABILITIES	1597106	-	7550	12590	32968	43910	74739	112874	36019	50677	79284	70834	181211	894450
26	LOANS FROM STOCKHOLDERS	107958	-	12850	19864	16403	13077	10069	16792	6255*	1757	1661	9230	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3047105	-	14946	16174	53863	67155	64840	147539	68609	135783	165830	166341	305659	1840366
28	OTHER LIABILITIES	1814075	-	2813	3291	10657	14654	40380	43230	17837	39500	31655	54802	121954	1433302
29	CAPITAL STOCK	2211987	-	50885	74626	134055	127753	118306	244057	101068	95156	102017	89053	164746	910265
30	PAID-IN OR CAPITAL SURPLUS	890443	-	3788	3846	7816	19506	10908	59663	30678	67596	51930	60871	169094	404747
31	SURPLUS RESERVES	88907	-	19	60*	1359	63*	5689*	8705	6376	10760	2808	2856	2406	47806
32	EARNED SURPLUS & UNDIV. PROFIT	6644200	-	-9260	44506	127055	173412	239042	540788	201162	274298	258449	314785	563877	3916086
33	TOTAL RECEIPTS	38678829	315404	374421	649062	1260522	1664150	1858155	3460948	1246973	1638482	1573793	1744723	3171994	19720202
34	BUSINESS RECEIPTS	37019009	311367	369863	644167	1241653	1628454	1802164	3341719	1191709	1576244	1503986	1673724	3081480	18652479
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3149	-	(5)*	(5)*	159*	77*	126*	520	289	532	401	97	82	866
36	STATE AND LOCAL	718	-	-	-	(5)*	-	50*	312	40*	23	2	5	13	273
37	OTHER INTEREST	89856	218*	184	231	1268	1821	2389	9153	2974	9179	8859	6976	10505	36099
38	RENTS	159486	403*	313	1156	4500	13795	5402	24896	9425	15954	17960	11898	9422	44762
39	ROYALTIES	111*	-	-	-	50*	3	-	-	-	1	-	-	-	57
40	NET S-T CAP GAIN LESS L-T LOSS	283	-	(5)*	-	-	75*	51*	148*	-	9	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	29989	51*	616*	169*	437	647	779	2547	492	1847	1140	2430	3784	15050
42	NET GAIN, NONCAPITAL ASSETS	3170	53*	333	25*	212	149	300	367	120	190	14	191	1039	177
43	DIVIDENDS, DOMESTIC CORPS	20407	1	1	50*	118	294	2249	2531	1630	706	6065	52	1161	5549
44	DIVIDENDS, FOREIGN CORPS	61406	-	-	-	(5)*	-	-	-	2	-	-	-	2	61402
45	OTHER RECEIPTS	1291245	3311	3111	3264	12125	18835	44645	79155	40292	33797	35366	49350	64506	903488
46	TOTAL DEDUCTIONS	37380950	315483	374271	636260	1220756	1608737	1782489	3329244	1204697	1585297	1519983	1676410	3034376	19092947
47	COST OF SALES AND OPERATIONS	23636528	176133	248125	447711	840992	1137591	1242451	2269073	817163	1030125	967373	1101379	1975857	11382555
48	COMPENSATION OF OFFICERS	245474	1793	22463	22908	33675	32308	29724	39856	11054	9441	6355	7178	8357	20362
49	REPAIRS	139889	747	1311	1446	3957	5196	6550	11202	2783	6934	7009	7268	12735	72751
50	BAD DEBTS	144718	3011	620	934	1130	2645	8726	7210	3255	11138	3681	4640	12798	84930
51	RENT PAID ON BUSINESS PROPERTY	935818	3437	14412	23982	41869	41510	45137	81955	38893	40329	52230	27780	75354	448930
52	TAXES PAID	695055	3711	6079	10264	20934	24773	27330	52741	20864	29624	29712	39722	73770	355531
53	INTEREST PAID	328018	10936	1343	1970	5662	6283	8014	15891	7547	11308	11962	12599	24066	210437
54	CONTRIBUTIONS OR GIFTS	23903	53*	20	196	209	759	1124	2563	901	1095	1136	1381	2669	11797
55	AMORTIZATION	2891	85	80	68	187	380	462	334	168	99	95	580	165	188
56	DEPRECIATION	546878	1683	7621	8979	22761	27376	27502	47149	13126	20658	24507	32398	46100	267018
57	DEPLETION	179*	-	-	-	20*	-	-	159*	-	(5)	-	-	(5)	-
58	ADVERTISING	971232	22997	6719	10604	20739	29244	29946	84884	27933	39634	32345	34324	74971	556892
59	PENSION,PROF. SH.,ANNUITY PLANS	150015	932	50*	127	1131	2561	2792	7549	2944	4468	4915	5436	10971	106139
60	OTHER EMPLOYEE BENEFIT PLANS	21414	23*	(5)*	218	730	827	1124	2685	1285	2146	796	654	3732	7194
61	NET LOSS, NONCAPITAL ASSETS	2691	91*	226*	8*	98*	91*	104*	261	1	54	74	-	119	1564
62	OTHER DEDUCTIONS	9536247	89851	65202	106845	226662	297193	351503	705732	256780	378244	377793	401071	712712	5566659
63	TOTAL RECEIPTS LESS DEDUCTIONS	1297879	-79	150	12802	39766	55413	75666	131704	42276	53185	53810	68313	137618	627255
64	TAX, INC., RELATED FORM, CORPS(1)	1732	-	-	-	-	-	-	-	-	-	-	-	-	1732
65	NET INCOME (LESS DEFICIT) (2)	1298893	-79	150	12802	39766	55413	75616	131392	42236	53162	53808	68308	137605	628714
66	NET INCOME	1638068	4589	9930	20638	47316	60650	82779	140146	44455	57548	56880	70137	137605	905395
67	DEFICIT	339175	4668	9780	7836	7550	5237	7163	8754	2219*	4386	3072	1829	-	276681
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1291053	-37	-1200	11330	36341	50990	78830	130966	42236	53162	53808	68308	137605	628714
69	STATUTORY SPECIAL DEDS. TOT.	62080	1	1575	521	1807	3115	4168	13617	2593	1748	7396	1200	5362	18977
70	NET OPERATING LOSS DEDUCTION	44845	(5)*	1575	496	1704	2944	2256*	11478	1209	1148	2242	1156	4375	14262
71	DIVIDENDS RECEIVED DEDUCTION	17235	1	(5)*	25*	103	171	1912	2139	1384	600	5154	44	987	4715
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1561132	4588	6169	16190	41811	53112	78574	125798	41930	55848	49491	68938	132243	886440
75	L-T CAP GAIN TAXED 25 PERCENT	26618	10	-	-	25*	338*	745	1515	410*	1258	1135	2430	3784	14968
76	OTHER	1534514	4578	6169	16190	41786	52774	77829	124283	41520	54590	48356	66508	128459	871472
77	INCOME TAX (BEFORE CREDITS) (3)	715686	1885	1456	3977	11925	19294	33321	56841	19654	26337	23395	32953	62691	422357
78	TAX RECOMP PRIOR YEAR INV CR.	541	52*	(5)*	-	(5)*	26	13	43	1	28	21	22	50	285
79	INVESTMENT CREDIT	31185	94	126	116	659	1554	1229	2488	916	1165	1595	2934	3685	14624
80	FOREIGN TAX CREDIT	31149	-	-	-	-	-	-	(5)*	-	-	5	-	-	31144
81	NET INC (LESS DEF) AFTER TAX (4)	614392	-1870	-1180	8941	28500	37673	43524	77039	23498	27990	32008	38689	78599	220981
82	NET INCOME AFTER TAX	953628	2800	8600	16777	36050	42910	50687	85793	25717	32376	35080	40518	78599	497721
83	PAYMENTS, DECLARATIONS OF EST TAX	200605	290	-	-	15*	102*	1123*	8013	5637	10334	7065	12304	21434	134288
84	FORM 1120-S NET INCOME (LESS DEF)	7840	-42	1350	1472	3425	4423*	-32148	426	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	485009	6393*	912	3593	8766	5888	7253	14977	7537	8785	8369	12849	28109	371578
86	CORPORATION'S OWN STOCK	19410	-	-	761*	-	1658*	1569*	4329	556*	4058	1502	426	-	4551
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	559122	2102	5880	12914	24177	31571	28399	45637	16203	22936	27702	45529	38575	257477
88	INVESTMENT QUALIFIED FOR CREDIT	488501	1205	4851	9301	17426	23208	20692	38958	14972	20537	25292	41625	36825	233609
89	TENTATIVE INVESTMENT CREDIT	33598	81	201	504	1157	1563	1386	2630	1053	1408	1772	2914	2578	16351
90	INVESTMENT CREDIT CARRYOVER	9705	13*	146	152	476	1189	502	1300	257	254	1152	333	2188	1743
91	UNUSED INVESTMENT CREDIT	12121	(5)*	221	540	974	1198	659	1445	393	497	1329	313	1081	3470

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 AND WITHOUT NET INCOME

MAJOR GROUP 38

Retail trade: Food stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21167	660	10036	3926	4042	1546	499	342	49	29	16	11	8	3
2	WITH NET INCOME	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
3	WITHOUT NET INCOME	7975	460	4857	1262	921	298	103	59	6*	5	4	-	-	-
4	FORM 1120-S	3778	52*	1961	773	631	298	52*	11	-	-	-	-	-	-
5	TOTAL ASSETS	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
6	CASH	865223	-	28452	39821	86127	66566	38409	107661	36406	54930	57229	63099	130093	156430
7	NOTES AND ACCOUNTS RECEIVABLE	574931	-	19973	30216	57949	58514	57230	64307	14218	27940	27389	49334	106838	61023
8	LESS: ALLOWANCE FOR BAD DEBTS	4504	-	227	476*	232	146	52*	384	232	195	989	627	944	-
9	INVENTORIES	2546665	-	60404	82602	176999	133783	81492	203441	97954	153840	171811	249303	446941	688095
10	INVESTMENTS, GOVT. OBLIGATIONS	61758	-	152*	938*	3905*	649*	3374*	6544	1446*	7698	9241	37	2963	24811
11	OTHER CURRENT ASSETS	201687	-	3160	4788	15934	14835	15472	15397	22651	12877	16287	14509	41806	23971
12	LOANS TO STOCKHOLDERS	20540	-	4437	2038	5236	3560	1580*	795	2569*	325	-	-	-	-
13	OTHER INVESTMENTS	662575	-	3290	11332	35166	28790	27609	47739	25679	27588	54220	88131	179972	133059
14	DEPRECIABLE ASSETS	4706632	-	155026	167090	367970	303116	169021	433998	181622	276385	364015	393464	851823	1043102
15	LESS: ACCUMULATED DEPRECIATION	2208736	-	80489	83047	174177	144530	80159	203479	77924	142160	171468	183048	412872	455383
16	DEPLETABLE ASSETS	5289	-	437*	-	3456*	1	-	1	-	1394	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1372*	-	203*	-	1169*	(5)	-	(5)	-	-	-	-	-	-
18	LAND	247637	-	2020	6112	19690	16178	13140	30839	14866	15296	26107	24477	37591	41301
19	INTANGIBLE ASSETS (AMORT.)	16721	-	1486	1507	4383	1326	1467	540	511*	12	-	-	5489	-
20	LESS: ACCUMULATED AMORTIZATION	6577	-	552	99	1775	617	806	263	146*	6	-	-	2313	-
21	OTHER ASSETS	290185	-	13988	14064	24497	16095	12789	21321	14035	7425	10628	13371	43724	98248
22	TOTAL LIABILITIES	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
23	ACCOUNTS PAYABLE	1650986	-	43832	60117	129936	112239	100484	184041	65083	90436	97010	166982	233172	367654
24	MORT., NOTES, BONDS UNDER 1 YR.	286015	-	16713	19289	45847	33844	31684	41416	17005	11177	26732	11350	25149	5789
25	OTHER CURRENT LIABILITIES	645494	-	13217	17887	39227	38392	27018	56481	26151	29154	46503	67478	97624	186362
26	LOANS FROM STOCKHOLDERS	143054	-	31064	21411	28615	12837	4396	6222	9489*	-	-	29020	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	914056	-	27035	38258	106698	70271	49724	101520	57348	46672	67676	90127	185196	73531
28	OTHER LIABILITIES	192062	-	6431	8235	13808	8562	2389	19492	20892	11230	16437	7466	20576	46544
29	CAPITAL STOCK	1044065	-	79379	71238	118426	86328	46860	91015	57001	76537	59403	41356	177089	139333
30	PAID-IN OR CAPITAL SURPLUS	979462	-	8489	2242	13490	11031	7511	27117	34884	15755	62960	116307	258302	421374
31	SURPLUS RESERVES	29652	-	622	522*	1810*	26*	91*	2815	266*	3333	-	686	16621	2860
32	EARNED SURPLUS & UNDIV. PROFIT	2093808	-	-15428	37687	126002	124590	70409	198358	45536	159055	187749	181278	407362	571210
33	TOTAL RECEIPTS	42343032	321395	1536782	1786560	4008074	3100189	1891340	4259607	1457264	2197733	2312417	3337070	6378277	9756324
34	BUSINESS RECEIPTS	42077945	318215	1529681	1775420	3985472	3081711	1875800	4229007	1440817	2177225	2280528	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2096	-	-	6*	38*	107*	110*	194	50*	173	267	1	466	684
36	STATE AND LOCAL	1044	482*	-	-	10*	-	-	47*	-	97	-	6	196	206
37	OTHER INTEREST	20203	200	35	550	780	1053	697	1628	844	935	1656	2329	7055	2441
38	RENTS	49367	275*	1360	2115	3319	3073	4090	5350	4536	2820	3515	9206	9519	189
39	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
40	NET S-T CAP GAIN LESS L-T LOSS	184	-	-	-	25*	-	-	6*	29	(5)	77	-	47	-
41	NET L-T CAP GAIN LESS S-T LOSS	13188	488*	159*	1021	471	784	1288*	1997	405	789	1776	701	2986	323
42	NET GAIN, NONCAPITAL ASSETS	3696	631*	176*	1013	769	4*	26*	167	46	93	103	179	489	-
43	DIVIDENDS, DOMESTIC CORPS	5099	79*	47*	27	294	73	1	585	186*	186	470	2589	523	39
44	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	2*	-	2	-	-	6	104
45	OTHER RECEIPTS	170014	1025	5324	6408	16896	13371	9288	20624	10351	15413	24025	13398	30593	3298
46	TOTAL DEDUCTIONS	41671894	319184	1534830	1772531	3968298	3058639	1870414	4203341	1441069	2162945	2265409	3268074	6248340	9558820
47	COST OF SALES AND OPERATIONS	33337553	254244	1172425	1408445	3215655	2500711	1515564	3422159	1126501	1724752	1771248	2570748	4990798	7664303
48	COMPENSATION OF OFFICERS	265227	2670	64038	40492	56898	31668	19582	19715	5706	4967	4265	4610	8424	2192
49	REPAIRS	123117	1032	5302	6721	11676	9288	5821	13362	5950	7140	10071	15409	22323	9022
50	BAD DEBTS	18420	380*	469	444	2018	1749	1639	1443	2562	699	1211	795	2981	2030
51	RENT PAID ON BUSINESS PROPERTY	653586	6208	34007	30627	60863	42973	26582	63153	29151	37308	41463	65722	101943	113586
52	TAXES PAID	404448	2829	20309	20623	39500	28444	14574	40860	14598	22438	22019	39009	56347	82898
53	INTEREST PAID	63154	666	2016	3289	8441	5080	4284	7844	4285	2892	4583	6384	9293	4097
54	CONTRIBUTIONS OR GIFTS	8484	13*	44	121	354	351	248	1043	352	593	918	1203	1240	2004
55	AMORTIZATION	1288	31	120	12	394	99	37	38	59	5	205	(5)	288	-
56	DEPRECIATION	411865	2626	15198	14698	32896	26008	15674	36009	14953	21818	28027	33139	74873	95946
57	DEPLETION	832*	-	128*	-	569*	133*	-	-	-	2	-	-	-	-
58	ADVERTISING	535248	2855	9476	21101	45838	32621	23613	48678	21563	25299	36538	34952	117903	114811
59	PENSION, PROF. SH., ANNUITY PLANS	94822	341	543	969	2389	4507	2140	5472	2439	5293	5411	8898	14467	41953
60	OTHER EMPLOYEE BENEFIT PLANS	89827	447	1544	1840	3617	2755	3083	5044	3926	5914	3220	10473	12594	35368
61	NET LOSS, NONCAPITAL ASSETS	5907	368	2358	350*	521	79*	13*	266	119	183	413	19	293	925
62	OTHER DEDUCTIONS	5658116	44474	206853	222799	486669	372173	237558	538255	208905	303642	335817	476713	834573	1389685
63	TOTAL RECEIPTS LESS DEDUCTIONS	671138	2211	1952	14029	39776	41550	20926	56266	16195	34788	47008	68996	129937	197504
64	TAX, INC., RELATED FORM, CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
65	NET INCOME (LESS DEFICIT) (2)	670200	1729	1952	14029	39766	41550	20926	56219	16195	34691	47008	68990	129741	197404
66	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
67	DEFICIT	67013	2691	15156	10463	12241	5421	6378	4925	3548	2029	4161	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	640500	1904	-471	8354	33530	31458	16648	55048	16195	34691	47008	68990	129741	197404
69	STATUTORY SPECIAL DEDS. TOT.	46602	1170*	3761	2570	4374	2924	1882*	2251	757	156	1004	4966	20754	33
70	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
71	DIVIDENDS RECEIVED DEDUCTION	4364	67*	26*	20*	127	41	1	493	157*	156	400	2398	445	33
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
75	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
76	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
77	INCOME TAX (BEFORE CREDITS) (3)	292487	1270	1907	3899	11154	11846	7947	26060	8886	17514	23705	31754	51655	94890
78	TAX RECOMP PRIOR YEAR INV CR	712	-	25*	111	87	13*	(5)*	20	30	27	31	52	72	244
79	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
80	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
81	NET INC [illegible] DEF) AFTER TAX (4)	402026	612	279	10529	29583	30811	13555	32577	8037	18402	24932	39986	82434	110289
82	NET IN[illegible]TER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
83	PAYMENTS [illegible] RATIONS OF EST TAX	100115	93	25*	-	25*	-	3	4251	2717	7652	11424	10398	24165	39362
84	FORM 1120-S NET INCOME (LESS DEF)	29700	-175*	2423	5675	6236	10092	4278*	1171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	199975	655*	3412	3234	3030	8485	6480	5343	4919	6985	7186	18462	53008	78776
86	CORPORATION'S OWN STOCK	44253	-	-	102*	-	691*	942*	4156*	1351*	3608	3648	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	465280	2863	12288	16820	38633	28764	16596	41048	13796	22701	34016	42978	74628	120149
88	INVESTMENT QUALIFIED FOR CREDIT	428497	2718	9899	14363	34317	25323	15001	38091	12509	21073	31866	39802	72472	111063
89	TENTATIVE INVESTMENT CREDIT	29290	174	485	881	2206	1666	1010	2659	874	1473	2229	2786	5072	7775
90	INVESTMENT CREDIT CARRYOVER	6085	123*	266	394	1201	649	843	825	419*	342	365	502	136	-
91	UNUSED INVESTMENT CREDIT	11101	184	517	876	2475	1208	1277	1066	565	590	965	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	47346	1479	12657	7297	12828	7372	3810	1839	53	11	-	-	-	-
2 WITH NET INCOME	31887	355	5626	4730	9810	6351	3295	1666	48	9	-	-	-	-
3 WITHOUT NET INCOME	15459	1124	7031	2567	3018	1021	515	173	8*	2	-	-	-	-
4 FORM 1120-S	7940	104*	2436	1348	2812	891	281	67	-	1	-	-	-	-
5 TOTAL ASSETS	11600120	-	260261	534528	2101431	2553266	2592284	3049721	355811	152818	-	-	-	-
6 CASH	835901	-	33812	53112	175630	187650	170398	188464	17160	9675	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	2345048	-	50236	103992	387667	429604	451225	726494	143777	52053	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	61449	-	1811	2141	10870	12967	13106	16596	2944	1014	-	-	-	-
9 INVENTORIES	9371486	-	103553	227360	1027079	1315008	1298635	1279049	94181	26621	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	29936	-	265*	1213*	4103	5373	1579*	13717	2313*	1373	-	-	-	-
11 OTHER CURRENT ASSETS	229321	-	4797	8915	40166	43477	54173	65204	11015	1574	-	-	-	-
12 LOANS TO STOCKHOLDERS	62891	-	3362	8997	13770	13590	12898	9780	362*	132	-	-	-	-
13 OTHER INVESTMENTS	461219	-	4141	10575	52940	76025	111550	155068	28715	22205	-	-	-	-
14 DEPRECIABLE ASSETS	2715110	-	87440	161456	515540	574022	594760	679591	63716	38585	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	1189276	-	45810	79193	238076	253816	246657	281187	28442	16095	-	-	-	-
16 DEPLETABLE ASSETS	7146	-	397*	231*	464*	1081*	578*	4395	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2499	-	79*	25*	398*	(5)*	214*	1783*	-	-	-	-	-	-
18 LAND	479887	-	7401	22517	65812	91719	95951	167142	19351	9994	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	8870	-	991	1861	1458	1089	507	2954	10*	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	2919	-	275	455	500	564	222	898	5*	-	-	-	-	-
21 OTHER ASSETS	309448	-	11841	16113	66646	81975	60229	58327	6602	7715	-	-	-	-
22 TOTAL LIABILITIES	11600120	-	260261	534528	2101431	2553266	2592284	3049721	355811	152818	-	-	-	-
23 ACCOUNTS PAYABLE	1145364	-	47071	84532	215107	256613	240832	265371	28541	7297	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	3712416	-	46187	113577	604290	847520	937612	993041	129251	40938	-	-	-	-
25 OTHER CURRENT LIABILITIES	674278	-	14826	24039	98340	138781	161270	206980	20656	9386	-	-	-	-
26 LOANS FROM STOCKHOLDERS	294877	-	46015	32932	82861	55487	38579	37223	1580*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1158919	-	24330	64057	210345	248489	250334	316301	22486	22577	-	-	-	-
28 OTHER LIABILITIES	252296	-	9634	11034	34726	40841	31814	82430	20021	21796	-	-	-	-
29 CAPITAL STOCK	1866371	-	126994	134534	477883	431935	359416	301227	28556	5826	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	194478	-	16466	16594	36004	39774	21559	53247	4280*	6554	-	-	-	-
31 SURPLUS RESERVES	18530	-	596	202*	2855	1184	3045*	5018	211*	5419	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	2282591	-	-71858	53127	339020	492642	547523	788883	100229	33025	-	-	-	-
33 TOTAL RECEIPTS	47769926	262900	1412454	1993369	8265701	10649226	11583518	12496665	854569	251524	-	-	-	-
34 BUSINESS RECEIPTS	46978533	258119	1399222	1966826	8133663	10481008	11411779	12263585	818661	245670	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	991	13*	(5)*	127*	13*	228	241*	278	44*	47	-	-	-	-
36 STATE AND LOCAL	345	-	-	-	78*	101*	13*	10*	143*	(5)	-	-	-	-
37 OTHER INTEREST	53792	220	514	2331	8420	10464	12533	16201	1910	1199	-	-	-	-
38 RENTS	92474	708	2377	4242	14433	15114	13519	35984	5706	391	-	-	-	-
39 ROYALTIES	1059	-	(5)	25*	13*	777*	(5)*	244*	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	1456	-	51*	28*	267*	106*	91	640*	273*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	28076	(5)*	774	385	4320	3417	6965	8481	3623	111	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	12116	247*	429	446	2048	2904	2763	2699	511	69	-	-	-	-
43 DIVIDENDS: DOMESTIC CORPS	6659	-	21*	25*	213	2266	953	1479	1522*	180	-	-	-	-
44 DIVIDENDS: FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
45 OTHER RECEIPTS	594421	3593	9066	18934	102233	132841	134661	167062	22174	3857	-	-	-	-
46 TOTAL DEDUCTIONS	47251595	275128	1422498	1991758	8179671	10528263	11461337	12316089	833107	243744	-	-	-	-
47 COST OF SALES AND OPERATIONS	40270190	231510	1086758	1590082	6876785	9002999	9915871	10681577	687910	196698	-	-	-	-
48 COMPENSATION OF OFFICERS	750819	2995	63292	68407	181091	171640	138962	117713	5437	1282	-	-	-	-
49 REPAIRS	87341	351	3999	6927	16014	20353	18195	19051	1757	694	-	-	-	-
50 BAD DEBTS	83815	1199	3523	9591	19903	16447	13916	15201	2756	1279	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	400239	2561	34486	30563	78164	81240	82826	82791	5620	1988	-	-	-	-
52 TAXES PAID	355398	1864	18790	22193	69906	77616	74303	80059	7370	3297	-	-	-	-
53 INTEREST PAID	225986	1748	5007	10982	43815	51764	50336	52999	7333	2006	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	8060	(5)*	95	93	720	1553	2034	3131	339	95	-	-	-	-
55 AMORTIZATION	2652	21	202	73	402	910	249	780	15	(5)	-	-	-	-
56 DEPRECIATION	232018	1161	8566	13657	44337	46645	48385	58407	6727	4133	-	-	-	-
57 DEPLETION	2351	-	26*	-	345*	253*	666*	1061	-	-	-	-	-	-
58 ADVERTISING	420874	3109	13045	15527	63311	88992	102168	117467	11786	5469	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	29163	24*	89*	436*	2492	5956	6618	12146	1044	358	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	24939	75*	605	975	3827	5104	6394	6900	637	422	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	4601	1583	553	14*	287	309	696	1075	68	16	-	-	-	-
62 OTHER DEDUCTIONS	4353149	26931	183462	222238	778272	956482	999718	1065731	94308	26007	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	518331	-12228	-10044	1611	86030	120963	122181	180576	21462	7780	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	517986	-12228	-10044	1611	85952	120862	122168	180566	21319	7780	-	-	-	-
66 NET INCOME	663500	2337	17618	26726	115726	140375	139313	192105	21990	8310	-	-	-	-
67 DEFICIT	150514	14565	27662	25115	29774	23515	17145	11539	671*	530	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	467109	-11951	-10196	9268	67872	102473	107562	173229	21319	7533	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT	35243	26*	3514	1672	6561	7170	6360	8049	1385	506	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	30200	26*	3494	1647	6403	5762	5559	6865	92*	352	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5043	-	20*	25*	158	1408	801	1184	1293*	154	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	552837	2178	9715	18906	83515	115100	118421	176842	20603	7557	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	8282	-	-	-	8	227	530	3846	3560	111	-	-	-	-
76 OTHER	544555	2178	9715	18906	83507	114873	117891	172996	17043	7446	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	191563	753	2037	4349	20825	34035	41599	75509	8882	3574	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	230	11*	(5)*	(5)*	100	12	42	47	8*	10	-	-	-	-
79 INVESTMENT CREDIT	5466	(5)*	71	191	723	1169	1477	1635	155	45	-	-	-	-
80 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	331889	-12981	-12010	-2547	65850	87996	82046	106692	12592	4251	-	-	-	-
82 NET INCOME AFTER TAX	482423	1595	15652	22568	95624	111511	99194	118235	13263	4781	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	8322	-	-	1	20*	(5)*	6	4627	2429	1239	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	50877	-277*	152	-7657	18080	18389	14606	7337	-	247	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	72355	494*	3148	1498	12765	19104	17155	15515	1893	783	-	-	-	-
86 CORPORATION'S OWN STOCK	20506	251*	141*	403*	1733*	6236*	7733	4009	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR	169258	719*	6015	11078	37513	35940	34306	39415	2854	1416	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	118943	644*	3824	5968	22474	25084	26701	30891	2246	1111	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	6400	39*	87	236	962	1269	1633	1982	155	77	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	2094	(5)*	100	195	442	372	448	400	92*	45	-	-	-	-
91 UNUSED INVESTMENT CREDIT	3028	39*	76	240	681	472	604	747	92*	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	30147	830	12173	7683	6494	1961	546	406	21	21	8	3	1	-
2	WITH NET INCOME	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
3	WITHOUT NET INCOME	8174	560	5257	1309	786	198	21*	37	2	3	1	-	-	-
4	FORM 1120-S	4904	51*	2518	1423	751	153*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
6	CASH	520641	-	46248	67778	120521	79621	46024	72932	12976	23949	35634	11885	3073	-
7	NOTES AND ACCOUNTS RECEIVABLE	1089496	-	39295	97254	230038	160966	105385	234242	34202	78812	51397	24427	33478	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24244	-	448	1582	4089	3171	2495	6372	744*	2318	909	712	1404	-
9	INVENTORIES	1899733	-	171210	296466	462486	277016	142341	248994	39606	96580	81347	57930	25757	-
10	INVESTMENTS, GOVT. OBLIGATIONS	45662	-	25*	2126*	7366	10268	4890*	5496	5512*	8624	1340	15	-	-
11	OTHER CURRENT ASSETS	110068	-	2753	5320	19592	16625	7868	22438	10872	9309	11347	2600	1344	-
12	LOANS TO STOCKHOLDERS	31516	-	5278	7854	10749	4810	580*	1428	537*	-	280	-	-	-
13	OTHER INVESTMENTS	371235	-	3184	8327	30768	31302	23474	93118	20448	50421	55547	29412	25234	-
14	DEPRECIABLE ASSETS	1140384	-	76545	120623	214694	144304	107111	180571	44872	85798	82958	56743	26165	-
15	LESS: ACCUMULATED DEPRECIATION	607869	-	43681	66305	119158	82471	60441	104844	29206	40342	32931	18622	9868	-
16	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
17	LESS: ACCUMLLATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
18	LAND	68480	-	1200	1862	4884	11171	3532	8750	1673*	3295	8957	14732	8424	-
19	INTANGIBLE ASSETS (AMORT.)	4988	-	1374	765	1432	662	14*	409	-	311	21	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2375	-	928	500	372	318	1	124	-	129	3	-	-	-
21	OTHER ASSETS	106619	-	9784	13537	18836	17828	8202	21193	1689	7284	5055	2950	261	-
22	TOTAL LIABILITIES	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
23	ACCOUNTS PAYABLE	960700	-	82846	109966	218257	135744	96772	154790	23005	76737	43293	14203	5087	-
24	MORT., NOTES, BONDS UNDER 1 YR.	281087	-	26176	29926	52697	39837	35412	56738	7665*	13851	16915	1751	119	-
25	OTHER CURRENT LIABILITIES	308473	-	15308	36718	63246	37001	20682	61336	7241	20648	15040	14387	16866	-
26	LOANS FROM STOCKHOLDERS	122599	-	29320	30868	37735	16169	4363	3636	295	58	155	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	406200	-	27037	25505	50584	49405	18228	61216	6052*	58060	59160	44254	6699	-
28	OTHER LIABILITIES	113775	-	13507	13367	21719	10095	16232	19389	2507	11659	4393	907	-	-
29	CAPITAL STOCK	992119	-	118879	157545	201260	132244	62708	131610	25229	26113	30345	6146	40	-
30	PAID-IN OR CAPITAL SURPLUS	237467	-	14490	21065	13650	18934	9553	39142	5173*	33405	58323	18033	5699	-
31	SURPLUS RESERVES	13297	-	755	529*	845*	207*	986*	7222	500*	2082	171	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1419146	-	-16428	128036	337754	229455	121548	243152	64770	78981	72245	81679	77954	-
33	TOTAL RECEIPTS	10590745	93303	855482	1422603	2424317	1420010	842857	1494500	225529	640201	686436	302653	182854	-
34	BUSINESS RECEIPTS	10303565	92355	845350	1405917	2384803	1384897	812911	1427026	212566	594793	672630	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1103	-	(5)*	(5)*	149	356	261*	140	100*	76	18	3	-	-
36	STATE AND LOCAL	407	-	(5)*	-	1*	-	283*	64*	49*	23	27	-	-	-
37	OTHER INTEREST	13693	43	117	642	2226	1669	1164	2110	999	3143	1442	138	2	-
38	RENTS	51693	284*	980	805	5025	3763	6607	12196	2295*	15380	3236	1122	-	-
39	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4247	(5)*	56*	930	553	909*	287	493	151*	72	663	133	-	-
42	NET GAIN, NONCAPITAL ASSETS	726	(5)	59*	76*	147	325	37*	60	7*	2	5	8	-	-
43	DIVIDENDS, DOMESTIC CORPS	7058	(5)	(5)*	63*	362	189	297	565	759*	531	4292	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
45	OTHER RECEIPTS	205706	621	8260	14170	30963	27877	21045	51839	6841	26181	4123	7670	6116	-
46	TOTAL DEDUCTIONS	10251937	94501	851935	1370132	2334731	1367434	817420	1444646	216623	628549	664699	293084	167783	-
47	COST OF SALES AND OPERATIONS	6651061	68682	544259	901838	1517292	882626	511770	875664	134627	414631	499268	187191	113213	-
48	COMPENSATION OF OFFICERS	308671	742	53805	62382	83607	47614	20720	26348	2666	4575	4465	1317	430	-
49	REPAIRS	30118	123	1867	3916	7051	3730	2906	4315	799	2738	1200	667	806	-
50	BAD DEBTS	30289	29*	969	2777	8487	3446	2522	6703	441	2614	1156	669	476	-
51	RENT PAID ON BUSINESS PROPERTY	532548	3537	56424	79998	129066	70200	42478	80975	12299	29941	15196	10248	2186	-
52	TAXES PAID	167694	1341	13982	21977	36537	22006	12581	24207	3667	11073	9296	6956	4071	-
53	INTEREST PAID	41602	278	2286	3434	6644	6144	3266	7718	862	4191	4287	1393	1099	-
54	CONTRIBUTIONS OR GIFTS	5884	42*	123	230	1007	1016	516	1090	213*	406	474	366	301	-
55	AMORTIZATION	779	(5)*	115	94	267	140	14	133	4	6	1	5	-	-
56	DEPRECIATION	93476	1028	7914	11455	20401	11507	7566	13708	2411	6156	5884	3576	1870	-
57	DEPLETION	479*	(5)	-	102*	360*	-	4	(5)	13*	-	-	-	-	-
58	ADVERTISING	227984	1177	12286	24256	48007	33901	23386	41477	5878	14339	11545	10015	1717	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16931	2*	258	856	2514	1624	3447	3899	806*	1268	1206	551	500	-
60	OTHER EMPLOYEE BENEFIT PLANS	9083	37*	298	153	1603	1486	1222	1623	330*	769	807	755	-	-
61	NET LOSS, NONCAPITAL ASSETS	1125	114*	350	25*	364	37*	58*	58	2	13	104	-	-	-
62	OTHER DEDUCTIONS	2134213	17369	156999	256639	471524	281957	184864	356728	51605	135829	109810	69775	41114	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	338808	-1198	3547	52471	89586	52576	25437	49854	8906	11652	21737	9169	15071	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	338401	-1198	3547	52471	89585	52576	25194	49790	8857	11629	21710	9169	15071	-
66	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
67	DEFICIT	52820	3406	21917	8105	7436	3665	1405*	2564	784	3375	163	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	308384	-525	1901	42176	75849	48542	25194	48811	8857	11629	21710	9169	15071	-
69	STATUTORY SPECIAL DEDS. TOT	30143	669	2832	2471	2780	2666	2590	6297	2397*	1458	4507	1476	-	-
70	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5942	(5)	(5)*	38*	302	138	233	481	650*	452	3648	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
75	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
76	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
77	INCOME TAX (BEFORE CREDITS) (3)	114353	499	4075	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
78	TAX RECOMP PRIOR YEAR INV CR.	87	(5)*	1	(5)*	23	36	2	9	-	15	(5)	1	-	-
79	INVESTMENT CREDIT	3918	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
80	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	227962	-1697	-458	40144	67735	36439	16604	30554	5581	5600	13907	5684	7869	-
82	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13634	4*	-	-	13*	-	-	2014	711*	1358	3521	1264	4749	-
84	FORM 1120-S NET INCOME (LESS DEF)	30017	-673*	1646	10295	13736	4034*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64920	819*	5759	10196	15351	12823	1406	3757	1440*	2794	7103	3472	-	-
86	CORPORATION'S OWN STOCK	6492	-	25*	-	503*	1369*	-	416*	-	757	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	78127	545	4382	7847	14530	11055	6070	13782	1394	7007	8244	2887	384	-
88	INVESTMENT QUALIFIED FOR CREDIT	68197	513	3060	6641	12105	9976	5211	12791	1257	6147	7326	2788	382	-
89	TENTATIVE INVESTMENT CREDIT	4097	35	70	305	596	646	327	858	90	432	515	196	27	-
90	INVESTMENT CREDIT CARRYOVER	2383	231	127	397	400	213	147	381	68*	250	157	12	-	-
91	UNUSED INVESTMENT CREDIT	2566	266	127	331	424	181	69	570	59	291	247	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 AND WITHOUT 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	28738	554	10696	6535	6778	2639	1021	469	29	11	6	-	-	-
2 WITH NET INCOME	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
3 WITHOUT NET INCOME	8978	448	5435	1479	913	519	126	50	5*	2	1	-	-	-
4 FORM 1120-S	5280	26*	2317	1119	1297	413	97*	11	-	-	-	-	-	-
5 TOTAL ASSETS	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
6 CASH	361829	-	28164	52950	88998	76509	41687	42714	12721	7291	10795	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1901537	-	58027	129996	368002	358449	304112	391036	105982	80618	105315	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	67923	-	1434	2494	9336	8106	10079	12033	17332	3591	3518	-	-	-
9 INVENTORIES	1608373	-	96718	215103	414290	312497	221911	211728	55354	31770	49002	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	35092	-	26*	406*	3527	9631	10342*	8168	485	453	2054	-	-	-
11 OTHER CURRENT ASSETS	77248	-	4338	6540	15701	13462	17833	14109	2125	1826	1314	-	-	-
12 LOANS TO STOCKHOLDERS	21208	-	5760	4158	4525	2976	2062*	1722	-	-	5	-	-	-
13 OTHER INVESTMENTS	194653	-	4964	7119	26526	35811	28317	67629	8377	6173	9737	-	-	-
14 DEPRECIABLE ASSETS	822625	-	53550	90765	201745	166073	124945	106195	34362	24285	20705	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	412443	-	27938	50334	90948	80250	64762	57019	17172	12952	11068	-	-	-
16 DEPLETABLE ASSETS	1948	-	126*	203*	807*	413*	-	(5)*	-	799	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	467	-	2	(5)*	201*	(5)*	-	(5)*	-	264	-	-	-	-
18 LAND	81235	-	1019	4809	16847	18871	16230	13304	3599	4517	2039	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	3366	-	470	419	252	227	441*	1550	4	-	3	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1335	-	226	229	87	176	126*	487*	1	-	3	-	-	-
21 OTHER ASSETS	87427	-	11245	14126	18069	16879	5890	16472	2185	2033	528	-	-	-
22 TOTAL LIABILITIES	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
23 ACCOUNTS PAYABLE	838536	-	70087	122247	221167	143470	113119	118371	23712	11799	14564	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	603100	-	25452	51444	116918	108210	90013	118090	44717	35380	12876	-	-	-
25 OTHER CURRENT LIABILITIES	280792	-	14075	32420	54286	63446	41191	41854	11802	6983	14735	-	-	-
26 LOANS FROM STOCKHOLDERS	136694	-	21550	29058	42990	26779	11357	4565	-	395	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	377080	-	17780	26893	86922	65080	51805	65603	29600	12937	20460	-	-	-
28 OTHER LIABILITIES	335036	-	6983	16039	53932	48194	45192	81929	18468	19460	44839	-	-	-
29 CAPITAL STOCK	972533	-	89087	133270	256350	181075	132210	123634	23397	17365	16145	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	121342	-	7147	9236	20707	15590	15851	21128	14065	8241	9377	-	-	-
31 SURPLUS RESERVES	59334	-	487	1676	1501	5450	5338*	18537	27924	3421	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT.	989926	-	-17841	51254	203944	265572	192727	211377	2004	26977	53912	-	-	-
33 TOTAL RECEIPTS	9382633	55102	850602	1353126	2304831	1678717	1152162	1198881	323146	201898	264168	-	-	-
34 BUSINESS RECEIPTS	8993361	50029	842837	1335503	2244035	1621531	1079403	1109930	298456	170338	241299	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1028	-	(5)	25*	179	249	227*	191	54*	32	71	-	-	-
36 STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
37 OTHER INTEREST	29843	92*	283	1727	7223	5741	6118	6167	1798	668	26	-	-	-
38 RENTS	21231	74*	682	2503	5254	4503	4367	1706	878	1110	154	-	-	-
39 ROYALTIES	405*	-	-	-	3*	63*	-	144*	-	195	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS.	1041	-	838*	25*	-	55*	113*	10*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS.	4463	52*	71	170	806	572	1708	481	113*	88	402	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1647	29*	67	154	798	113	238	238	(5)*	7	3	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	3431	-	7*	3*	259	202	450	1265	285*	578	382	-	-	-
44 DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
45 OTHER RECEIPTS	325910	4826	5817	13016	46261	45614	59450	78694	21534	28878	21830	-	-	-
46 TOTAL DEDUCTIONS	9140622	58976	851851	1329617	2238341	1624046	1114991	1157225	317258	196512	251805	-	-	-
47 COST OF SALES AND OPERATIONS	5936461	30566	565926	913676	1525355	1056461	715318	702247	167847	105777	153288	-	-	-
48 COMPENSATION OF OFFICERS	408072	1300	62679	75046	118585	78425	37855	28344	3149	1678	1011	-	-	-
49 REPAIRS	27803	96	1628	3368	6519	5296	4506	3469	1364	723	834	-	-	-
50 BAD DEBTS	60223	2049	2754	4658	12161	8832	9737	10651	5683	2499	1199	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.	253548	1530	31762	41673	58874	43183	27173	30195	9121	5019	5018	-	-	-
52 TAXES PAID	139797	803	12112	18891	33145	25393	16360	16305	6904	4502	5382	-	-	-
53 INTEREST PAID	61490	697	2216	4958	11783	11687	8653	12051	3735	2571	3209	-	-	-
54 CONTRIBUTIONS OR GIFTS	3899	(5)*	90	96	553	731	849	1037	119	132	336	-	-	-
55 AMORTIZATION	1001	(5)*	96	106	154	180	109	230	1	1	124	-	-	-
56 DEPRECIATION	73518	661	7024	10801	18756	14237	9080	7553	2554	1466	1386	-	-	-
57 DEPLETION	652	25*	313*	(5)*	-	227*	-	(5)*	-	87	-	-	-	-
58 ADVERTISING	257788	1356	14584	31931	53304	53529	34640	41717	13374	5429	7924	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	15913	-	224*	268*	2473	3628	3779	3303	486*	501	1251	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	7374	7*	224	1023	1160	1311	1162	1067	636*	133	651	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	980	129*	174	45*	105	100	29*	360	33*	5	-	-	-	-
62 OTHER DEDUCTIONS	1892103	19827	190085	223077	395414	320826	345741	290696	102256	65909	70192	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	242011	-3874	-1249	23509	66490	54671	37171	41656	8008	5386	12363	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	241758	-3874	-1249	23509	66477	54597	37083	41606	5861	5386	12362	-	-	-
66 NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
67 DEFICIT	64424	4939	17766	15205	7594	7203	3324	4892	1606	1185	710	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	201593	-3498	-3863	18037	51154	44310	31299	40545	5861	5386	12362	-	-	-
69 STATUTORY SPECIAL DEDS. TOT	28135	57	4071	3757	5062	4541	2850	3303	3479	655	360	-	-	-
70 NET OPERATING LOSS DEDUCTION.	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.	2825	-	(5)*	(5)*	160	140	397	1072	241*	490	325	-	-	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
76 OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	74357	268*	1328	6300	13036	10327	11361	18133	1850*	2773	5981	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	43	(5)*	(5)*	(5)*	13	13	(5)	6	10*	1	(5)	-	-	-
79 INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
80 FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4).	168505	-4142	-2577	17209	53673	41456	26010	23671	4065	2699	6441	-	-	-
82 NET INCOME AFTER TAX	232930	797	15189	32414	61267	48659	29334	28563	5671	3885	7151	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	48165	-376*	2614	5472	15323	10287	5784*	1061	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK.	42674	573*	3686	3982	7076	9427	9621	3398	615*	1416	2880	-	-	-
86 CORPORATION'S OWN STOCK	8094	-	(5)*	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	40821	46*	1808	4492	11845	6455	6936	5533	2020	591	1095	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT.	26860	26*	1069	2772	7308	4179	4676	3723	1799	471	837	-	-	-
89 TENTATIVE INVESTMENT CREDIT	1247	1	25	26	269	197	302	213	123	32	59	-	-	-
90 INVESTMENT CREDIT CARRYOVER	435	10*	(5)	25	49	67	27*	69	92*	94	2	-	-	-
91 UNUSED INVESTMENT CREDIT	578	11	25	51	86	78	41	86	161	80	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	49774	1442	32316	8785	5671	1022	335	161	20	16	7	1	-	-
2	WITH NET INCOME	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
3	WITHOUT NET INCOME	22621	1171	15981	3251	1823	292	65	31	2	2	3	-	-	-
4	FORM 1120-S	7479	246	4993	1315	893	25*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
6	CASH	387047	-	76182	71040	99815	38710	14330	26091	12896	23218	23412	1353	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	378596	-	35182	47785	82122	32068	28366	42559	14791	39225	40320	16178	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3807	-	238	173	210	75	322	168	225*	377	398	1621	-	-
9	INVENTORIES	237048	-	53336	40949	39871	14385	9310	16914	10170	16618	33396	2139	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	31876	-	368*	1563*	3456*	3284	1160*	4194	-	8642	7230	1979	-	-
11	OTHER CURRENT ASSETS	107245	-	21067	18731	26178	8236	5402	6402	5420	8366	4219	3224	-	-
12	LOANS TO STOCKHOLDERS	33352	-	8400	9994	9830	2945	1606*	877	-	-	-	-	-	-
13	OTHER INVESTMENTS	202650	-	11404	12420	33119	14246	13069	26737	10153*	38138	27728	15636	-	-
14	DEPRECIABLE ASSETS	3126757	-	600140	609455	729109	286318	213441	210503	96106	160027	196202	23456	-	-
15	LESS: ACCUMULATED DEPRECIATION	1371434	-	303687	279425	295772	105366	88739	84249	38419	71700	89189	14888	-	-
16	DEPLETABLE ASSETS	461	-	431*	(5)*	-	-	-	-	-	30	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	388*	-	364*	(5)*	-	-	-	-	-	24	-	-	-	-
18	LAND	191639	-	10866	22973	53769	25690	17862	24950	6154*	12227	16714	434	-	-
19	INTANGIBLE ASSETS (AMORT.)	31124	-	5219	6233	6776	3649	277*	970	35	7514	451	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10176	-	1856	1993	2422	606	115*	434	17	2287	446	-	-	-
21	OTHER ASSETS	285194	-	103882	55678	46674	19818	13801	11396	13788	14137	5680	340	-	-
22	TOTAL LIABILITIES	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
23	ACCOUNTS PAYABLE	476379	-	99654	97681	117744	35766	25928	34565	16513	20556	26493	1475	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	315710	-	60572	63166	71814	21798	24345	23529	11514*	21785	11223	5964	-	-
25	OTHER CURRENT LIABILITIES	268734	-	45101	45016	66199	20720	15015	20233	14512	28069	9697	4172	-	-
26	LOANS FROM STOCKHOLDERS	240473	-	94792	57447	58018	12918	10490	6645	163*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	865020	-	127777	154260	201117	118037	70410	68805	21547*	45291	54054	3722	-	-
28	OTHER LIABILITIES	132962	-	25194	13997	20947	17892	6504	13010	6071	15522	13393	382	-	-
29	CAPITAL STOCK	699207	-	211508	141869	149783	45003	29542	34458	12578	28387	41105	4974	-	-
30	PAID-IN OR CAPITAL SURPLUS	160246	-	27239	23161	24224	8688	6050	12067	5249*	27598	21805	4165	-	-
31	SURPLUS RESERVES	10878	-	728	125*	2229*	16*	20	3292*	4269	49	150	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	457579	-	-72233	18508	119890	62424	41144	70138	38436	66497	87399	25376	-	-
33	TOTAL RECEIPTS	9279555	106156	2376666	1817884	2145661	588009	363454	506291	364376	491147	443311	76600	-	-
34	BUSINESS RECEIPTS	9065374	102003	2341749	1791843	2111804	564709	346914	484797	352111	471653	427038	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	895	41	44*	25*	97	114*	1	118*	-	303	152	-	-	-
36	STATE AND LOCAL	427	-	(5)*	303*	26*	(5)*	-	16*	-	76	6	-	-	-
37	OTHER INTEREST	7191	26*	265	441	1277	691	299	1005	165	1418	1080	524	-	-
38	RENTS	50811	12	5240	4074	8283	2282	3209	5039	6394*	3721	12144	413	-	-
39	ROYALTIES	4730	-	521*	141*	38*	179	1098*	835*	1873*	44	-	1	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	118	-	38*	25*	44*	(5)*	3	8*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9629	674	2523	595*	1206	1252	320	1131	52*	929	947	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5900	1377	2255	1390*	363	111	44*	240	15*	100	5	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2578	33	(5)*	12*	257	210	4	1317	184	381	62	118	-	-
44	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
45	OTHER RECEIPTS	131688	1990	24031	19035	22266	18461	11562	11785	3582	12467	1718	4791	-	-
46	TOTAL DEDUCTIONS	9090633	106088	2369960	1793504	2090497	571563	353140	484558	349803	468627	431371	71522	-	-
47	COST OF SALES AND OPERATIONS	4285384	43684	1110743	824394	943461	259525	169751	240834	166651	235938	263169	27534	-	-
48	COMPENSATION OF OFFICERS	382611	3240	171053	85482	73203	19644	13337	7915	2477*	3759	2385	116	-	-
49	REPAIRS	100499	1126	25332	22240	23426	6562	4154	5386	2364	3717	5230	962	-	-
50	BAD DEBTS	5236	474*	970	966	1126	203	188	394	25*	516	348	26	-	-
51	RENT PAID ON BUSINESS PROPERTY	490633	6639	141059	86930	98851	28260	10163	22558	21457	33669	25497	15550	-	-
52	TAXES PAID	291491	3609	86570	57420	63369	16648	10849	14638	8817	13868	13147	2556	-	-
53	INTEREST PAID	61902	427	9475	11341	15071	6298	5669	5126	1347	4025	2827	297	-	-
54	CONTRIBUTIONS OR GIFTS	2421	20	114	137	671	196	158	281	297*	254	128	165	-	-
55	AMORTIZATION	2897	54	669	648	1156	131	16	58	20	145	-	-	-	-
56	DEPRECIATION	255909	3033	54072	53305	58977	19801	14325	16347	7247	13484	13348	1970	-	-
57	DEPLETION	624	3	170*	127*	313*	-	-	6*	-	5	-	-	-	-
58	ADVERTISING	100579	750	20737	20750	25514	7042	4375	5623	3595	4046	7927	220	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	12219	195*	418	739	2094	757	873*	2059	1188*	1779	2117	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19727	200*	2431	3943	6272	1706	785	1498	830	601	1461	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	5646	1831	1594	403*	272	243	61*	554	397	23	52	216	-	-
62	OTHER DEDUCTIONS	3072855	40803	744553	624979	776721	204547	118437	161281	133091	152798	93735	21910	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	188922	68	6706	24380	55164	16446	10314	21733	14573	22520	11940	5078	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	188495	68	6706	24077	55138	16446	10314	21717	14573	22444	11934	5078	-	-
66	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
67	DEFICIT	113610	6310	42859	25728	23363	6559	2350	3663	293	1283	1202	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	166146	839	155	16775	45875	16576	10314	21583	14573	22444	11934	5078	-	-
69	STATUTORY SPECIAL DEDS. TOT	27912	658	10609	4897	4407	1192	1876*	2474	379	588	53	779	-	-
70	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1954	28	(5)*	(5)*	176	175	4	937	157	324	53	100	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3318	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
76	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	81268	2418	9384	8435	17352	7605	3969	10088	6872	10981	6107	2057	-	-
78	TAX RECOMP PRIOR YEAR INV CR	199	8	76	(5)*	18	63	1	5	(5)	23	5	-	-	-
79	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
80	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	115630	-2284	2190	17058	39699	9965	6652	12382	8225	12420	6138	3185	-	-
82	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	8272	502	101*	(5)*	27*	-	42	123*	1640*	2183	2352	194	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	22349	-771	6551	7302	9263	-130*	-	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	59540	2428*	10650	10825	19446	1240*	257*	2184	1251*	5683	5469	107	-	-
86	CORPORATION'S OWN STOCK	12355	-	-	-	1704*	-	-	177*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	232496	1164*	41923	48876	48801	25999	8963	14819	9776	15131	17048	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	200568	953*	34971	41144	42103	22275	6995	13405	8813	13360	16549	-	-	-
89	TENTATIVE INVESTMENT CREDIT	12912	65*	1909	2576	2678	1554	486	931	617	936	1160	-	-	-
90	INVESTMENT CREDIT CARRYOVER	8516	1	1353	2393	2623	688	242	434	456*	146	16	164	-	-
91	UNUSED INVESTMENT CREDIT	13025	(5)*	2394	3553	3388	1118	421	612	549	125	865	-	-	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 43

Retail trade: Miscellaneous retail 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 AND WITHOUT NET INCOME														
1	TOTAL	63793	1439	29302	15002	12899	3379	1189	513	34	25	6	5	-	-
2	WITH NET INCOME	43653	492	16247	11581	10782	2984	1060	442	31	23	6	5	-	-
3	WITHOJT NET INCOME	20140	947	13055	3421	2117	395	129	71	3*	2	-	-	-	-
4	FORM 1120-S	11015	96*	5496	2848	2134	301	126*	14	-	-	-	-	-	-
5	TOTAL ASSETS	7813772	-	696099	1065660	1944765	1141183	810677	925882	239983	406133	207846	375544	-	-
6	CASH	762144	-	81918	128676	215510	102827	68859	84515	18896	26355	13683	20905	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1742755	-	102961	207599	464220	307467	202498	233286	51449	79728	29811	63736	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	45897	-	1762	4533	9007	8416	6860	8847	428*	4096	603	1345	-	-
9	INVENTORIES	2738841	-	315498	448202	680872	347696	231172	290720	96253	163909	42565	121954	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	45167	-	633*	2076*	6257	7663	675*	6650	1983*	8401	328	10501	-	-
11	OTHER CURRENT ASSETS	156045	-	8570	13482	31514	17553	12385	23985	1660	8058	12106	26732	-	-
12	LOANS TO STOCKHOLDERS	61657	-	8311	9507	16521	4501	6830	1715	44*	18	-	14210*	-	-
13	OTHER INVESTMENTS	506789	-	11945	23279	70611	60204	83424	75998	34606	59606	53525	33591	-	-
14	DEPRECIABLE ASSETS	2685996	-	262490	362009	671997	446345	289174	307775	47079	96812	77756	124559	-	-
15	LESS: ACCUMULATED DEPRECIATION	1300515	-	141982	190483	329458	208738	134140	142044	22887	49114	24543	57126	-	-
16	DEPLETABLE ASSETS	4001	-	411*	712*	2361*	162*	-	355*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	941	-	128*	76*	603*	91*	-	43	-	-	-	-	-	-
18	LAND	164987	-	5372	15373	42082	31704	29673	26722	2198*	7154	996	3713	-	-
19	INTANGIBLE ASSETS (AMORT.)	29303	-	2796	4383	7806	6614	6769	909	(5)	26	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	8305	-	1381	2961	2494	857	294	304	(5)	14	-	-	-	-
21	OTHER ASSETS	271745	-	40447	48415	76576	26549	20512	24490	9130	9290	2222	14114	-	-
22	TOTAL LIABILITIES	7813772	-	696099	1065660	1944765	1141183	810677	925882	239983	406133	207846	375544	-	-
23	ACCOUNTS PAYABLE	1530526	-	171758	228850	371192	215242	145047	178360	50312	58669	26695	84401	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	642157	-	58422	75453	136536	103402	96337	95357	18515	30865	11350	15920	-	-
25	OTHER CURRENT LIABILITIES	471442	-	34145	65163	110739	55708	50083	71893	18759	34471	9298	21183	-	-
26	LOANS FROM STOCKHOLDERS	307730	-	77659	74978	84901	33542	18652	6246	1095*	931	9726	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	939045	-	68644	95626	198199	152199	77706	105852	42438	68714	65158	64509	-	-
28	OTHER LIABILITIES	258905	-	23324	27995	53593	26931	43648	41961	1752	17269	4936	17496	-	-
29	CAPITAL STOCK	1580766	-	245158	285761	421475	212785	142711	128264	29737	46854	31778	36243	-	-
30	PAID-IN OR CAPITAL SURPLUS	302002	-	19882	16914	41213	40759	23982	31018	25362	42810	18473	41589	-	-
31	SURPLUS RESERVES	39027	-	1291	2807	4536	4483	13844*	9088	230*	1003	-	1745	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1742172	-	-4184	192113	522381	296132	198667	257843	51783	104547	30432	92458	-	-
33	TOTAL RECEIPTS	18083498	146364	2251636	2904926	4649100	2343510	1625209	1959940	377919	672246	264578	888070	-	-
34	BUSINESS RECEIPTS	17680009	136724	2225658	2871079	4560775	2289160	1573602	1893363	367531	652165	255485	854467	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	805	5	1*	(5)*	111	166	109*	177	55*	171	7	3	-	-
36	STATE AND LOCAL	352	-	-	-	101*	5*	(5)*	229	(5)*	17	-	-	-	-
37	OTHER INTEREST	27367	133	595	3245	8005	3790	3514	3614	697	1899	1204	671	-	-
38	RENTS	51460	271	4009	3804	14397	8524	6901	9319	766	2457	120	892	-	-
39	ROYALTIES	297	-	-	-	75*	-	138*	79*	4*	1	-	(5)	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	346	-	2*	77*	63*	39*	24	33*	105	3	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	22661	442	1761	1722	5137	2155	1265	3035	154	458	285	6247	-	-
42	NET GAIN, NONCAPITAL ASSETS	9694	874	1118	716	3277	642	2680	241	4	105	25	12	-	-
43	DIVIDENDS, DOMESTIC CORPS	11929	1	29	94	516	525	3130	1341	750	1161	3597	785	-	-
44	DIVIDENDS, FOREIGN CORPS	396	-	-	(5)*	13*	(5)*	(5)	2*	1	-	-	380	-	-
45	OTHER RECEIPTS	278182	7914	18463	24189	56630	38504	33846	48507	7852	13809	3855	24613	-	-
46	TOTAL DEDUCTIONS	17556840	146678	2241633	2823805	4496273	2271831	1572616	1900038	359275	642017	249895	852779	-	-
47	COST OF SALES AND OPERATIONS	12270307	92308	1500135	1918402	3132363	1634132	1154613	1368775	232100	453799	177869	605811	-	-
48	COMPENSATION OF OFFICERS	704647	3480	179072	188620	194820	72813	29467	25188	3031	5007	1349	1800	-	-
49	REPAIRS	67635	395	7224	9663	17136	10226	6688	8543	1459	2422	1150	2729	-	-
50	BAD DEBTS	49704	1459	2777	6501	15695	8919	5430	5934	406	847	469	1268	-	-
51	RENT PAID ON BUSINESS PROPERTY	450552	6121	84428	76926	118840	41221	27751	38025	10733	17851	3981	24675	-	-
52	TAXES PAID	271365	2234	40819	48549	71687	33770	20867	25959	5508	9698	3279	8995	-	-
53	INTEREST PAID	84526	468	7627	10521	19584	12898	8618	11420	2705	4224	2906	3555	-	-
54	CONTRIBUTIONS OR GIFTS	5705	14	151	412	1061	724	686	1280	282	742	141	212	-	-
55	AMORTIZATION	2555	(5)	371	228	742	399	140	140	18*	445	72	-	-	-
56	DEPRECIATION	230076	803	25599	34410	60304	35467	23434	23128	3762	7813	5859	9497	-	-
57	DEPLETION	491	-	174	89*	163*	34	-	24	-	-	-	7	-	-
58	ADVERTISING	217685	840	19493	30227	55314	27268	21625	28202	5448	11474	4710	13084	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	29759	(5)*	596	2165	6505	3614	3820	5391	1114	2620	888	3046	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19743	92*	1022	1820	3779	2421	1311	1934	397	852	1787	4328	-	-
61	NET LOSS, NONCAPITAL ASSETS	3175	259*	1254	244	661	87	191	104	47	289	36	3	-	-
62	OTHER DEDUCTIONS	3148915	38206	370891	495028	797619	387838	267975	355991	92265	123934	45399	173769	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	526658	-314	10003	81121	152827	71679	52593	59902	18644	30229	14683	35291	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	526306	-314	10003	81121	152726	71674	52593	59673	18644	30212	14683	35291	-	-
66	NET INCOME	632966	4924	47633	98069	173512	80638	55831	67056	18882	36447	14683	35291	-	-
67	DEFICIT	106660	5238	37630	16948	20786	8964	3238	7383	238*	6235	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	456110	602	3330	59511	126712	63406	46378	57341	18644	30212	14683	35291	-	-
69	STATUTORY SPECIAL DEDS. TOT.	49510	2042	7370	6134	14786	4207	5518	2597	1421	1022	3057	1396	-	-
70	NET OPERATING LOSS DEDUCTION	39683	2041	7370	6064	14502	3771	3036	1257	779	134	-	729	-	-
71	DIVIDENDS RECEIVED DEDUCTION	9633	1	(5)	70	284	436	2482	1106	642	888	3057	667	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	498449	2838	25865	66938	130543	67441	44047	62233	17497	35526	11625	33896	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	12710	-	381*	1111*	642	846	193	2545	2*	458	285	6247	-	-
76	OTHER	485739	2838	25484	65827	129901	66595	43854	59688	17495	35068	11340	27649	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	168765	1018	5164	15869	36256	21204	16519	27119	8296	16884	5490	14946	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	284	91*	(5)*	1	64	38	14	31	11*	14	7	13	-	-
79	INVESTMENT CREDIT	7652	15*	171	751	1955	1319	1050	724	184	505	348	630	-	-
80	FOREIGN TAX CREDIT	3486*	-	-	(5)*	88*	-	-	207*	876*	2068	-	247	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	365193	-1317	5010	66003	118425	51789	37124	33278	10532	13833	9541	20975	-	-
82	NET INCOME AFTER TAX	471855	3921	42640	82952	139211	60753	40362	40662	10770	20068	9541	20975	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	18773	(5)*	27*	(5)*	25*	(5)*	2	3995	2133*	5141	2207	5243	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	70196	-916*	6673	21610	26014	8268	6215*	2332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	101350	884*	9682	15764	23613	11252	4856	11313	3377*	7825	2795	9989	-	-
86	CORPORATION'S OWN STOCK	9938	12	25*	855*	1207*	3151*	1736*	966*	161*	583	1242	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	213010	130*	17455	26175	56227	39569	24695	22368	2802	8297	5656	9636	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	164073	92*	12474	19227	40378	31624	18471	17568	2539	7229	4970	9501	-	-
89	TENTATIVE INVESTMENT CREDIT	10014	2*	500	1063	2319	2017	1228	1190	176	506	348	665	-	-
90	INVESTMENT CREDIT CARRYOVER	4849	77*	285	1587	1125	532	508	575	68	51	-	45	-	-
91	UNUSED INVESTMENT CREDIT	7211	64*	618	1899	1489	1230	682	1041	60	52	-	80	-	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 44

Retail trade: Retail trade not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	474	89*	214	101*	35*	13*	2	17*	3*	-	-	-	-	-
2	WITH NET INCOME	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	301	64*	148*	76*	-	-	-	13*	-	-	-	-	-	-
4	FORM 1120-S	127*	25*	77*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	68159	-	1322	7283*	5729*	3894*	1087	20035*	28809*	-	-	-	-	-
6	CASH	3260	-	294	673*	43*	-	72	883*	1295*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	10542	-	251*	1860*	1357*	63*	659	3141*	3211*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	240*	-	-	92*	-	-	-	75*	73*	-	-	-	-	-
9	INVENTORIES	29102	-	514*	2834*	1691*	88*	185	7403*	16387*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	759	-	(5)*	(5)*	33*	113*	12	511*	90*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
13	OTHER INVESTMENTS	3034*	-	-	5*	-	126*	101	690*	2112*	-	-	-	-	-
14	DEPRECIABLE ASSETS	24541	-	211*	1892*	2966*	3680*	89	5544*	10159*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	8304	-	61*	431*	385*	188*	37	1436*	5766*	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2865*	-	25*	482*	-	-	-	1180*	1178	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
21	OTHER ASSETS	2072	-	88	60*	24*	-	6	1803*	91*	-	-	-	-	-
22	TOTAL LIABILITIES	68159	-	1322	7283*	5729*	3894*	1087	20035*	28809*	-	-	-	-	-
23	ACCOUNTS PAYABLE	13286	-	251*	4322*	1369*	163*	339	2913*	3929*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	7203	-	115*	583*	1261*	214*	164	2890*	1976*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4257	-	30*	110*	123*	13*	134	1220*	2627*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	2812*	-	34*	856*	1893*	-	29	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	10865*	-	93*	-	741*	188*	231	5580*	4032*	-	-	-	-	-
28	OTHER LIABILITIES	909	-	30*	2*	35*	-	-	652*	190	-	-	-	-	-
29	CAPITAL STOCK	9202	-	844	966*	347*	176*	23	4216*	2630*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9153	-	1401*	1294*	-	3165*	-	747*	2546*	-	-	-	-	-
31	SURPLUS RESERVES	539*	-	-	-	-	-	-	52*	487*	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	9933	-	-1476	-850*	-40*	-25*	167	1765*	10392*	-	-	-	-	-
33	TOTAL RECEIPTS	151633	1906*	3135	10198*	8848*	1117*	2481	30119*	93829*	-	-	-	-	-
34	BUSINESS RECEIPTS	146926	1895*	3037	9928*	8761*	79*	2271	28323*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	68*	-	-	(5)*	(5)*	-	1	15*	52	-	-	-	-	-
38	RENTS	836*	-	76*	76*	-	615*	4	61*	4	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2439	11*	22*	194*	87*	427*	201	615*	882*	-	-	-	-	-
46	TOTAL DEDUCTIONS	148195	2291*	3171	10969*	8617*	979*	2441	29537*	90190*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	113565	1403*	2339	8162*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
49	REPAIRS	492	1*	(5)*	51*	108*	-	8	239*	85	-	-	-	-	-
50	BAD DEBTS	155*	-	10*	72*	(5)*	-	-	6*	67*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	4120	149*	235*	342*	181*	-	67	755*	2391*	-	-	-	-	-
52	TAXES PAID	2202	(5)*	15	135*	204*	201*	17	268*	1362*	-	-	-	-	-
53	INTEREST PAID	934	10*	43*	79*	170*	25*	15	220*	372*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	20*	-	(5)*	(5)*	(5)*	(5)*	1	8*	11*	-	-	-	-	-
55	AMORTIZATION	(5)*	-	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	1688	(5)*	66*	194*	189*	50*	11	434*	744*	-	-	-	-	-
57	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
58	ADVERTISING	2321	38*	52	62*	133*	13*	23	268*	1732*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	354*	-	(5)*	25*	-	(5)*	1	106*	222*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	13*	-	11*	-	(5)*	-	-	-	2	-	-	-	-	-
62	OTHER DEDUCTIONS	20366	690*	398	1707*	1967*	627*	265	3873*	10839*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	3438	-385*	-36	-771*	231*	138*	40	582*	3639*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	3438	-385*	-36	-771*	231*	138*	40	582*	3639*	-	-	-	-	-
66	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
67	DEFICIT	1649	563*	96*	964*	-	-	-	26*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3747	61*	20	-964*	231*	138*	40	582*	3639*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
72	DED. FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
76	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1628	-436*	-36	-771*	193*	138*	27	471*	2042*	-	-	-	-	-
82	NET INCOME AFTER TAX	3277	127*	60	193*	193*	138*	27	497*	2042*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-309*	-446*	-96*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	423*	-	96*	193*	-	-	-	63*	71	-	-	-	-	-
86	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1387*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	82*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	82*	-	-	-	-	-	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 49

Wholesale and retail 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 AND WITHOUT NET INCOME														
1	TOTAL	6158	349	3040	729	1160	493	237	136	6*	4	3	-	1	-
2	WITH NET INCOME	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
3	WITHOUT NET INCOME	2779	323	1822	303	229	62*	26*	11*	2*	1	-	-	-	-
4	FORM 1120-S	1215	27*	436	203*	348	144*	25*	32*	-	-	-	-	-	-
5	TOTAL ASSETS	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
6	CASH	79229	-	4295	4462	17937	14952	10530	14026	1879*	2439	3176	-	5533	-
7	NOTES AND ACCOUNTS RECEIVABLE	314108	-	15630	13656	51558	52521	51820	67943	6845*	13657	27191	-	15287	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8880	-	498	388	530	2270	1824	2182	169*	468	473	-	128	-
9	INVENTORIES	417584	-	18635	18901	64660	57299	45515	81138	13205*	18956	39939	-	59336	-
10	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
11	OTHER CURRENT ASSETS	26548	-	2379	1861	2337	3750	1528	10242	1393*	2186	872	-	-	-
12	LOANS TO STOCKHOLDERS	8685	-	891	9	1821	3354*	1336*	531*	725	18	-	-	-	-
13	OTHER INVESTMENTS	177681	-	1814	1423	5955	6410	14290	14531	8618*	7622	18572	-	98446	-
14	DEPRECIABLE ASSETS	374611	-	18212	19232	60997	45040	40569	81930	12235*	33036	45233	-	18137	-
15	LESS: ACCUMULATED DEPRECIATION	183048	-	10347	10247	28302	24161	18011	43728	3012*	14565	22949	-	7726	-
16	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
18	LAND	37203	-	873	737	5303	7461	3993*	12393	547	2484	3238	-	174	-
19	INTANGIBLE ASSETS (AMORT.)	3135	-	69	40*	2404	13*	108*	38*	79	384	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1046	-	32	40*	744	13*	30*	19*	37	135	-	-	-	-
21	OTHER ASSETS	33563	-	4218	1983	6418	3202	10375	2407	82*	149	2578	-	2151	-
22	TOTAL LIABILITIES	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
23	ACCOUNTS PAYABLE	250240	-	13402	13104	32877	47957	27495	44652	5450*	13221	16501	-	35581	-
24	MORT., NOTES, BONDS UNDER 1 YR.	100551	-	7395	6208	14350	10745	19690	26490	1668*	4004	10001	-	-	-
25	OTHER CURRENT LIABILITIES	64457	-	3100	1828	6391	9537	7908	20557	2088*	4485	2692	-	5871	-
26	LOANS FROM STOCKHOLDERS	30022	-	6507	1209*	7566	5764	2093*	6846	37	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	184272	-	9986	7166	22232	19758	18797	26823	7688*	18441	32361	-	21020	-
28	OTHER LIABILITIES	41080	-	2233	780	3366	157	9427	7498	9874*	407	1998	-	5340	-
29	CAPITAL STOCK	263463	-	25530	18842	54949	39383	36787	25312	2196	4323	10038	-	46103	-
30	PAID-IN OR CAPITAL SURPLUS	39691	-	1709	1812	2089	3861*	10583	8588	1028	4919	668	-	4434	-
31	SURPLUS RESERVES	2576	-	76*	-	527*	1507*	-	13*	45	43	175	-	190	-
32	EARNED SURPLUS & UNDIV. PROFIT	308486	-	-13393	670	46024	30635	27419	72951	12613*	15928	42943	-	72696	-
33	TOTAL RECEIPTS	2898709	43494	144731	144413	467855	547853	314286	579332	57311*	193196	234201	-	172037	-
34	BUSINESS RECEIPTS	2834250	43137	141729	142020	461364	534951	306797	565953	55845*	191004	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	82*	-	(5)	-	(5)*	25*	-	38*	19	(5)	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4456	(5)*	65	73	452	663	1279	647	240*	249	671	-	117	-
38	RENTS	7699	13*	281*	281*	1454	678*	1122*	2026	123*	50	1551	-	120	-
39	ROYALTIES	279*	-	-	-	-	-	-	203*	1	-	-	-	75	-
40	NET S-T CAP GAIN LESS L-T LOSS	233*	-	-	-	25*	-	204*	4	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4050	-	309*	7*	65*	1195*	1131*	552	191	22	298	-	280	-
42	NET GAIN, NONCAPITAL ASSETS	1107	-	23*	11*	51*	76*	79*	840	2	9	16	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1001	(5)*	41*	21*	24*	13*	64*	304	201*	110	64	-	159	-
44	DIVIDENDS, FOREIGN CORPS	1442	-	-	-	-	-	(5)*	1	39	-	6	-	1396	-
45	OTHER RECEIPTS	44110	344*	2283	2000	4420	10252	3610	8764	650*	1792	4497	-	5538	-
46	TOTAL DEDUCTIONS	2848002	44843	145173	143412	456859	537364	310083	563559	55562*	191532	228112	-	171503	-
47	COST OF SALES AND OPERATIONS	2152350	36012	92509	106342	337820	414607	238488	430586	44216*	159007	173222	-	119541	-
48	COMPENSATION OF OFFICERS	70916	283*	11217	7848	19858	11721	7140	10043	708*	518	954	-	626	-
49	REPAIRS	8623	124*	509	163	1363	1737	621	2435	98*	736	617	-	220	-
50	BAD DEBTS	9841	19*	517	339	1694	3180	1377	1988	127*	45	85	-	470	-
51	RENT PAID ON BUSINESS PROPERTY	44217	522	3486	2538	5107	5627	2585	8264	803*	1001	9390	-	4894	-
52	TAXES PAID	41085	351	2774	2158	7979	6314	3644	7481	1048*	1828	5409	-	2099	-
53	INTEREST PAID	18905	251*	651	634	1865	2527	1943	3592	526*	1220	2402	-	3294	-
54	CONTRIBUTIONS OR GIFTS	709	(5)*	16	48	32	133	25	227	22	32	144	-	30	-
55	AMORTIZATION	305	13*	5	1*	141	29*	2*	110*	(5)	-	4	-	-	-
56	DEPRECIATION	30188	379	1725	1727	4984	3694	3975	6618	792*	2389	2796	-	1109	-
57	DEPLETION	184*	-	8*	-	(5)*	86*	-	90*	(5)	-	-	-	-	-
58	ADVERTISING	26416	396	1351	886	4718	3667	2084	4075	713*	1245	3438	-	3843	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7557	-	127*	42*	399*	1073*	659*	2604	10	662	813	-	1168	-
60	OTHER EMPLOYEE BENEFIT PLANS	3612	15*	51*	96*	835	551	281*	981	204*	265	313	-	20	-
61	NET LOSS, NONCAPITAL ASSETS	565	-	221*	127*	3*	51*	13*	2*	-	9	99	-	40	-
62	OTHER DEDUCTIONS	432529	6478	30006	20463	70061	82367	47246	84463	6295*	22575	28426	-	34149	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	50707	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	534	-
64	TAX, INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
65	NET INCOME (LESS DEFICIT) (2)	51291	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	1118	-
66	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
67	DEFICIT	17629	1387	4505	1879	3473	3519*	1093*	962	311*	500	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	36109	-1232	-838	-418	4977	6584	4029	12387	1749*	1664	6089	-	1118	-
69	STATUTORY SPECIAL DEDS. TOT.	2640	25*	885	4	393	351*	66*	332	280*	114	55	-	135	-
70	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	825	(5)*	40*	(5)*	16*	(5)*	63*	259	164*	93	55	-	135	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12830	1783*	2050	6035	-	983	-
75	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
76	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
77	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
78	TAX RECOMP PRIOR YEAR INV CR.	22	(5)*	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
79	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
80	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
81	NET INC (LESS DEF) AFTER TAX (4)	33282	-1349	-920	671	8754	7286	2708	10265	985*	797	3356	-	706	-
82	NET INCOME AFTER TAX	50911	38	3585	2513	12227	10805	3801	11227	1296*	1297	3356	-	706	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	15182	-117*	396	1419*	6019	3905*	174*	3386*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	16140	-	577*	952*	2303	580*	591*	4949	375*	-	384	-	5429	-
86	CORPORATION'S OWN STOCK	2198*	1351*	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	26566	223*	725	818	3938	3585	4850	5596	426*	2661	1983	-	1761	-
88	INVESTMENT QUALIFIED FOR CREDIT	16424	80*	363	307*	1729	1443	4090	3345	425*	2083	799	-	1760	-
89	TENTATIVE INVESTMENT CREDIT	975	(5)*	(5)	(5)*	100	66	234	220	30*	146	56	-	123	-
90	INVESTMENT CREDIT CARRYOVER	448	(5)*	(5)*	25*	39	25*	62*	50*	206*	-	41	-	-	-
91	UNUSED INVESTMENT CREDIT	792	(5)*	(5)*	25*	65*	12*	206	104	215*	42	-	-	123	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	15423	173	559	147*	74*	38*	356	6297	3411	2541	859	422	300	246
2	WITH NET INCOME	14036	133	262	96*	64*	26*	343	5767	3205	2396	820	398	286	240
3	WITHOUT NET INCOME	1387	40	297	51*	10*	12*	13*	530	206	145	39	24	14	6
4	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	444072165	-	11242	9510*	11942*	12882*	276051	17877824	24066120	39401499	29686839	28857452	45684824	258175980
6	CASH	62777122	-	7202	5507*	8979*	2852*	44555	2625697	3353263	5008562	3444274	3383127	5880176	39012528
7	NOTES AND ACCOUNTS RECEIVABLE	205866802	-	730*	1472*	2113*	1840*	115326	8008397	10877145	18162217	12438715	12003121	18222713	126033013
8	LESS: ALLOWANCE FOR BAD DEBTS	4333127	-	(5)*	-	302*	(5)*	939	85497	158019	316796	262858	298426	456802	2753488
9	INVENTORIES	4436	-	-	-	-	-	-	1	-	8	57	-	31	4339
10	INVESTMENTS, GOVT. OBLIGATIONS	101169342	-	-	-	-	440	102199	6049539	7800935	11932625	8352791	7477023	10356087	49097703
11	OTHER CURRENT ASSETS	2801667	-	52	27*	86*	23*	1278	165616	177916	233274	181389	157169	250450	1634387
12	LOANS TO STOCKHOLDERS	51430	-	76*	-	-	-	-	7097	23016	10175	757	10059	250	-
13	OTHER INVESTMENTS	66120306	-	783*	-	88*	7012*	11675	833861	1615310	3690393	5019916	5653562	10640113	38647593
14	DEPRECIABLE ASSETS	6192847	-	3097	887*	1312*	608*	2729	262376	365080	650096	471354	419009	620091	3396208
15	LESS: ACCUMULATED DEPRECIATION	1130944	-	1626	293*	655*	348*	1403	50551	67259	134779	94356	90971	117029	571674
16	DEPLETABLE ASSETS	2809	-	406*	-	-	-	-	471	376*	119	1152	39	(5)	246
17	LESS: ACCUMULATED DEPLETION	1418	-	305*	-	-	-	-	88*	282*	15	707	21	-	-
18	LAND	504748	-	609*	-	-	452*	96*	20264	29501	66837	50914	40998	62060	233017
19	INTANGIBLE ASSETS (AMORT.)	5355	-	20*	11*	-	-	2	1710	601	2448	150	29	-	384
20	LESS: ACCUMULATED AMORTIZATION	1463	-	20*	3*	-	-	1	414	317	456	55	2	-	195
21	OTHER ASSETS	4042253	-	218	1902*	321*	3*	534	39345	48854	96391	83346	102736	226684	3441919
22	TOTAL LIABILITIES	444072165	-	11242	9510*	11942*	12882*	276051	17877824	24066120	39401499	29686839	28857452	45684824	258175980
23	ACCOUNTS PAYABLE	187914	-	263	605*	1357*	1	38*	15671	7327	21028	12076	16360	16283	96105
24	MORT., NOTES, BONDS UNDER 1 YR.	2418904	-	51*	127*	2*	465*	178	28449	17749	27658	30093	55623	62793	2195716
25	OTHER CURRENT LIABILITIES	396914067	-	4784	2344*	5961*	7125*	223511	15887538	21779037	35765416	26922005	26181726	41142757	228991863
26	LOANS FROM STOCKHOLDERS	16830	-	116*	956*	100*	-	-	12580	2409*	18	651	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3231754	-	947*	774*	-	-	879*	12982	12872	44896	42554	64801	274920	2776129
28	OTHER LIABILITIES	6986514	-	767	93*	33*	10*	2966	118839	193233	448984	432766	387492	729550	4671781
29	CAPITAL STOCK	8848677	-	3018	1187*	929*	1102*	15041	531742	578190	873193	601854	530357	809996	4902068
30	PAID-IN OR CAPITAL SURPLUS	11645931	-	1533*	40*	70*	1236*	12276	448990	539327	882887	634985	587853	1035740	7500994
31	SURPLUS RESERVES	2575480	-	25*	-	-	5	426*	92786	132427	208996	211510	233005	337406	1358894
32	EARNED SURPLUS & UNDIV. PROFIT	11246094	-	-262	3384*	3490*	2938*	20736	728247	803549	1127623	798345	800235	1275379	5682430
33	TOTAL RECEIPTS	20500944	197633	8259	6140*	5841*	2917*	17797	841363	1138758	1897359	1419091	1370715	2131952	11463126
34	BUSINESS RECEIPTS	2581660	25849	7894	6094*	5502*	2454*	6592	90714	131301	211623	156050	141564	228669	1567354
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2522459	26451	20*	-	2	250*	3508	191612	223377	328765	233699	208634	271986	1034155
36	STATE AND LOCAL	1108047	1044	-	-	-	1	294	27590	61624	120322	71740	64615	102145	658672
37	OTHER INTEREST	13581776	126653	121*	-	136*	31	6654	507559	695192	1187595	912604	905262	1444645	7795324
38	RENTS	267239	633	104*	-	-	117*	80	5687	7007	15155	13772	16625	30774	177285
39	ROYALTIES	2674	(5)*	-	-	-	-	25*	266	694	351	304	98	315	621
40	NET S-T CAP GAIN LESS L-T LOSS	3577	373	(5)	-	-	-	13	92	115	302	178	365	330	1809
41	NET L-T CAP GAIN LESS S-T LOSS	147483	910	-	-	-	13*	53*	3054	6250	12892	9623	11462	18363	84863
42	NET GAIN, NONCAPITAL ASSETS	15862	2*	(5)*	-	-	-	2	406	327	622	840	1216	1667	10780
43	DIVIDENDS, DOMESTIC CORPS	93340	1491	(5)*	-	-	11	16*	1361	1670	6265	10483	11931	15389	44723
44	DIVIDENDS, FOREIGN CORPS	2542	2	-	-	-	-	-	(5)*	127*	9	398	9	50	1947
45	OTHER RECEIPTS	174285	14225	120*	46*	201*	40*	560	13022	11067	13458	9400	8934	17619	85593
46	TOTAL DEDUCTIONS	17089360	189482	7918	5483*	4820*	2869*	13580	695527	924162	1555770	1189421	1168183	1789008	9543137
47	COST OF SALES AND OPERATIONS	20526	-	-	-	-	-	-	1	22	28	1765	-	1945	16765
48	COMPENSATION OF OFFICERS	1309017	4288	2379	663*	1074*	887*	4724	142855	139323	180640	113748	98242	132577	487617
49	REPAIRS	94793	255	9	3*	(5)*	13*	107	5579	6649	11443	8080	7155	9803	45697
50	BAD DEBTS	949674	2690	20*	25*	89*	-	1079	40511	50235	83438	59386	55715	87619	568867
51	RENT PAID ON BUSINESS PROPERTY	326443	2736	1060	362*	227*	86*	225*	6655	10558	21373	18147	22456	32590	209968
52	TAXES PAID	569783	2272	234	156*	194*	80*	597	24563	32898	54994	39677	38137	60811	315170
53	INTEREST PAID	7621982	134813	47*	15*	(5)*	14*	2451	215805	325147	591967	501349	525044	804601	4520729
54	CONTRIBUTIONS OR GIFTS	49370	436	2*	(5)*	(5)*	(5)	9	1398	2006	4098	3542	3346	5304	29229
55	AMORTIZATION	3856	45	1*	2*	-	(5)*	(5)*	644	469	482	188	107	475	1443
56	DEPRECIATION	465730	1381	380	131*	104*	74*	281	22920	32896	51934	34832	31677	43466	245654
57	DEPLETION	930	2	-	-	-	-	13*	136	161	152	187	43	53	183
58	ADVERTISING	277761	601	121	131*	53*	(5)*	106	14990	20385	34751	22830	20294	28473	135026
59	PENSION,PROF. SH.,ANNUITY PLANS	309586	687	-	(5)*	-	-	-	4527	10762	22065	18311	18502	30588	204144
60	OTHER EMPLOYEE BENEFIT PLANS	71101	254	-	(5)*	-	-	28*	2683	3876	6442	4850	5418	7441	40109
61	NET LOSS, NONCAPITAL ASSETS	141935	366	-	-	-	173*	(5)	2472	4921	12146	11824	12876	20292	76865
62	OTHER DEDUCTIONS	4876873	38656	3665	3995*	3079*	1542*	3960	209788	283854	479817	350705	329171	522970	2645671
63	TOTAL RECEIPTS LESS DEDUCTIONS	3411584	8151	341	657*	1021*	48*	4217	145836	214589	341589	229670	202532	342944	1919989
64	TAX, INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
65	NET INCOME (LESS DEFICIT) (2)	2304521	7107	341	657*	1021*	47*	3923	118246	152965	221267	158210	137917	240799	1262021
66	NET INCOME	2363669	13035	495	657*	1051*	97*	3923	132962	159492	229559	163591	143019	244143	1271645
67	DEFICIT	59148	5928	154	(5)*	30*	50*	(5)*	14716	6527	8292	5381	5102	3344	9624
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2303970	7107	343	538*	587*	47*	3923	118246	152965	221267	158210	137917	240799	1262021
69	STATUTORY SPECIAL DEDS. TOT.	141731	2313	111*	-	-	10	97*	4189	5905	9129	11841	14435	19522	74179
70	NET OPERATING LOSS DEDUCTION	62720	1045	111*	-	-	-	82*	3050	4538	3870	2988	4326	6509	36201
71	DIVIDENDS RECEIVED DEDUCTION	79011	1268	(5)*	-	-	10	15*	1139	1367	5259	8853	10109	13013	37978
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2228288	10944	383	538*	617*	87*	3839	128656	153666	220935	152608	129999	226704	1199312
75	L-T CAP GAIN TAXED 25 PERCENT	121226	164	-	-	-	-	-	1935	4937	10384	6789	7356	13888	75173
76	OTHER	2107062	10780	383	538*	617*	87*	3839	126721	148729	210551	145819	122643	212816	1123539
77	INCOME TAX (BEFORE CREDITS) (3)	973438	4673	121	122*	138*	25*	1077	34799	54488	90136	67315	58677	104223	557644
78	TAX RECOMP PRIOR YEAR INV CR	1087	1	-	-	-	-	-	15	10	75	61	94	158	673
79	INVESTMENT CREDIT	34197	46	(5)*	-	(5)*	-	(5)	806	1328	2391	1689	1687	2020	24230
80	FOREIGN TAX CREDIT	52171	-	-	-	-	-	-	(5)*	8*	48	350	119	237	51409
81	NET INC (LESS DEF) AFTER TAX (4)	1365280	2480	220	535*	883*	22*	2846	84253	99805	133522	92584	80927	138596	728607
82	NET INCOME AFTER TAX	1424468	8408	374	535*	913*	72*	2846	98977	106332	141842	97966	86031	141941	738231
83	PAYMENTS, DECLARATIONS OF EST TAX	366798	783	-	-	-	10*	-	661	898	5455	12788	19552	46812	279839
84	FORM 1120-S NET INCOME (LESS DEF)	551*	-	-2*	119*	434*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1167550	451	51*	228*	-	14	792	38410	68046	83483	60173	52386	100421	763095
86	CORPORATION'S OWN STOCK	274889	-	-	-	-	-	-	10263	14325	21101	20753	21362	27804	159281
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	645855	716	424*	127*	164*	-	135	25495	25714	43984	33025	35122	42447	438502
88	INVESTMENT QUALIFIED FOR CREDIT	567521	590	404*	127*	126*	-	117	23445	24083	39883	26442	26184	32322	393798
89	TENTATIVE INVESTMENT CREDIT	38464	46	(5)*	(5)*	(5)*	-	(5)	1238	1402	2680	1811	1806	2191	27290
90	INVESTMENT CREDIT CARRYOVER	4805	39	(5)*	-	(5)*	-	(5)*	875	925	634	227	213	207	1685
91	UNUSED INVESTMENT CREDIT	9072	39	(5)*	(5)*	(5)*	-	(5)	1307	999	923	349	332	378	4745

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	51775	2393	14680	5335	8255	7154	4612	4666	1782	1576	708	350	197	67
2 WITH NET INCOME	34167	988	7605	3003	5317	5617	3686	3760	1542	1433	663	315	180	58
3 WITHOUT NET INCOME	17608	1405	7075	2332	2938	1537	926	906	240	143	45	35	17	9
4 FORM 1120-S	1574	103*	1023	153*	76*	152*	50*	17	-	-	-	-	-	-
5 TOTAL ASSETS	177966925	-	274073	386613	1361215	2565768	3190767	10777453	12664934	24833125	24609926	23974902	29225949	44102200
6 CASH	6049059	-	55713	51705	128719	119166	147962	522429	601982	1106687	830364	762261	785163	936908
7 NOTES AND ACCOUNTS RECEIVABLE	40409316	-	123945	206220	872278	2105751	2332124	4975503	3098111	3382303	2378481	2049408	4144538	14740654
8 LESS: ALLOWANCE FOR BAD DEBTS	5695549	-	4813	6262	22432	156182	77692	235246	354763	889122	930379	837131	962482	1219045
9 INVENTORIES	51731	-	482*	202*	622*	42	397*	825	78	1198	33	3380	9185	35287
10 INVESTMENTS, GOVT. OBLIGATIONS	8353232	-	3448	4730	18014	34242	39629	344426	596743	1266402	1476248	1450021	1502205	1617124
11 OTHER CURRENT ASSETS	1581307	-	7754	12707	38035	44674	39591	204405	132577	247372	127524	138933	274216	313519
12 LOANS TO STOCKHOLDERS	188268	-	10654	6290	11373	17066	5392	15631	9728	34909	6581	57435	9381	3828
13 OTHER INVESTMENTS	122331421	-	36097	59232	196347	272749	543969	4552849	8233299	19053341	20208991	19734476	22650499	26780572
14 DEPRECIABLE ASSETS	3294987	-	26114	25437	75219	79467	136509	227977	225386	498433	384143	408146	495781	712375
15 LESS: ACCUMULATED DEPRECIATION	790393	-	12971	8805	38326	36779	50426	63121	52052	153816	84176	81012	93134	115775
16 DEPLETABLE ASSETS	75039	-	199*	1286*	20	862	1852	14454	66*	1964	406	1890	52040	-
17 LESS: ACCUMULATED DEPLETION	16519	-	6	22	-	831	1241	2666	2	249	52	325	11125	-
18 LAND	795855	-	15266	22198	62430	61496	52889	102822	47097	83075	82115	82493	102251	81723
19 INTANGIBLE ASSETS (AMORT.)	70998	-	522	187	2739	15889	697	10774	9712	8986	3808	3111	14232	341
20 LESS: ACCUMULATED AMORTIZATION	31401	-	226	119	1334	12078	301	4068	2685	3171	1264	2313	3633	209
21 OTHER ASSETS	1299574	-	11895	11627	17511	20234	19416	110459	119657	194813	127103	204129	256832	205898
22 TOTAL LIABILITIES	177966925	-	274073	386613	1361215	2565768	3190767	10777453	12664934	24833125	24609926	23974902	29225949	44102200
23 ACCOUNTS PAYABLE	2387518	-	16614	17078	73414	195479	212573	316530	229465	247991	131388	184964	270634	491388
24 MORT., NOTES, BONDS UNDER 1 YR.	20522096	-	21701	53811	238210	602997	868564	2526008	1891858	2134101	1881101	1475198	2578388	6250159
25 OTHER CURRENT LIABILITIES	113756243	-	16552	23361	103929	239080	512344	4426189	8252987	19229090	19911179	19040095	21315037	20686400
26 LOANS FROM STOCKHOLDERS	4395484	-	33370	23415	108446	244420	258477	383704	189520	189353	110246	102619	399920	2351594
27 MORT., NOTES, BONDS OVER 1 YR.	18046868	-	26774	49583	153205	288078	287843	940169	751184	1302892	1151807	1559314	2516590	9019429
28 OTHER LIABILITIES	5285050	-	19710	28111	101207	213409	272722	643747	344454	549145	519704	552979	724070	1315792
29 CAPITAL STOCK	4280081	-	140933	118993	305727	329526	365514	656623	372471	356585	152210	183818	255759	1039922
30 PAID-IN OR CAPITAL SURPLUS	2650224	-	12654	25330	76781	172246	151535	277985	159994	167670	68969	87092	317617	1132351
31 SURPLUS RESERVES	2425087	-	1307	1574	7636	8709	19790	111420	162410	352327	359941	448007	446878	505088
32 EARNED SURPLUS & UNDIV. PROFIT	4218274	-	-15542	45357	192260	271824	241405	493078	310591	303971	323381	340816	401056	1310077
33 TOTAL RECEIPTS	12664751	97280	86200	63029	238744	461030	508698	1056501	864653	1592183	1520303	1422806	1826999	2926325
34 BUSINESS RECEIPTS	3409441	29717	56952	36226	112770	173100	215365	417174	192815	272493	214871	165271	313006	1209681
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	325803	1726	297	455	1426	3970	2626	15569	27070	48286	58837	51638	55767	58136
36 STATE AND LOCAL	14970	170	90*	8	92	139	149	1161	1277	1746	1667	1245	2957	4269
37 OTHER INTEREST	8299256	30836	11247	14939	90005	237242	251464	555222	600251	1216977	1205947	1162552	1375290	1547284
38 RENTS	126915	532	616	982	4198	2802	4347	9700	9906	16585	12244	14133	32149	18721
39 ROYALTIES	4326	(5)	(5)	12	40*	9	22	454	173	944	8	25	14	2625
40 NET S-T CAP GAIN LESS L-T LOSS	3335	37	159	105	224	240	50	528	74	533	287	276	381	441
41 NET L-T CAP GAIN LESS S-T LOSS	158357	30780	8942	6054	12670	24507	16445	17022	15630	7121	1989	2749	4141	10307
42 NET GAIN, NONCAPITAL ASSETS	23779	290	2821	1248	2385	2414	1186	4128	1657	1417	1556	803	2172	1702
43 DIVIDENDS, DOMESTIC CORPS	67350	289	110	133	1134	516	1572	4484	2402	3173	2434	2811	10517	37775
44 DIVIDENDS, FOREIGN CORPS	12562	(5)*	(5)	(5)*	4	(5)	8	556	112*	274	35	67	264	11242
45 OTHER RECEIPTS	218657	2903	4966	2867	13796	16091	15464	30503	13286	22634	20428	21236	30341	24142
46 TOTAL DEDUCTIONS	11600858	70009	79740	62990	206618	370370	423409	939473	823495	1500288	1422200	1339595	1709358	2653313
47 COST OF SALES AND OPERATIONS	317494	1957*	2317	362*	7597	3806	15978*	45336	2118	12676	4907	10991	10735	198714
48 COMPENSATION OF OFFICERS	465719	3009	15160	7015	20544	18242	29794	64800	45643	68087	55049	45557	49100	43719
49 REPAIRS	45437	182	369	221	990	877	1307	9321	5897	4165	4208	4212	6742	6946
50 BAD DEBTS	960897	8092	4285	5971	19637	44604	42070	81332	63413	122991	117143	110624	131977	208758
51 RENT PAID ON BUSINESS PROPERTY	147265	752	3589	2231	8640	14294	12506	18820	9988	13992	9818	9058	17127	26450
52 TAXES PAID	260619	2805	2505	2824	9805	15631	15629	23889	17790	30865	27306	26093	37984	47533
53 INTEREST PAID	6331206	23763	4917	5892	28489	73032	95115	361808	449738	898282	912233	872061	1079983	1525693
54 CONTRIBUTIONS OR GIFTS	10986	436	20	26	144	156	715	1099	598	1388	1330	1218	1291	2605
55 AMORTIZATION	9843	271	97	205	55	875	161	687	617	775	328	335	1342	95
56 DEPRECIATION	174838	438	1535	1395	3954	6024	9717	12928	13755	23287	18502	17436	23858	42009
57 DEPLETION	7216	13*	(5)*	1	(5)*	39*	13*	109	1404	169	15	64	5389	-
58 ADVERTISING	209483	809	1598	1694	5067	11634	11840	16792	13238	24489	26379	21921	31665	42400
59 PENSION,PROF. SH.,ANNUITY PLANS	60383	197	618*	152*	980	1726	2312	3883	3110	9109	8438	7525	8999	13334
60 OTHER EMPLOYEE BENEFIT PLANS	18868	15	76	130	103	318	393	1145	3082	2415	2239	2110	2319	4523
61 NET LOSS, NONCAPITAL ASSETS	30406	1840	1066	643	759	635	3204	1505	947	5209	2994	4355	4480	2769
62 OTHER DEDUCTIONS	2554198	25430	41588	34228	99854	178477	182655	296019	192160	282429	231311	206075	296407	487565
63 TOTAL RECEIPTS LESS DEDUCTIONS	1063893	27271	6460	39	32126	90660	85289	117028	41158	91895	98103	83211	117641	273012
64 TAX, INC., RELATED FORM, CORPS(1)	6550	-	-	-	-	-	-	-	-	18	-	-	3	6529
65 NET INCOME (LESS DEFICIT) (2)	1055473	27101	6370	31	32034	90521	85140	115867	39881	90167	96436	81966	114687	275272
66 NET INCOME	1276549	40728	20783	13590	49030	105928	108437	141495	81525	114421	104386	88859	125860	281507
67 DEFICIT	221076	13627	14413	13559	16996	15407	23297	25628	41644	24254	7950	6893	11173	6235
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1022159	27138	2011	-146	28991	78375	73526	113855	39881	90167	96436	81966	114687	275272
69 STATUTORY SPECIAL DEDS. TOT.	112153	1628	3606	2496	7758	6986	5127	11625	4490	6408	4715	6395	14143	36776
70 NET OPERATING LOSS DEDUCTION	54463	1404	3519	2373	6802	6474	3787	7951	2459	3478	2645	4007	5124	4440
71 DIVIDENDS RECEIVED DEDUCTION	57505	224	87	123	956	449	1340	3674	2031	2811	2070	2388	9019	32333
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
74 INCOME SUBJECT TO TAX, TOTAL	1130964	39185	9959	10778	38938	87610	91757	128371	77274	108257	99808	82513	111779	244735
75 L-T CAP GAIN TAXED 25 PERCENT	86866	29511	61	753	4742	6436	2463	8889	13104	5140	1373	2148	3695	8551
76 OTHER	1044098	9674	9898	10025	34196	81174	89294	119482	64170	103117	98435	80365	108084	236184
77 INCOME TAX (BEFORE CREDITS) (3)	446517	11287	1888	2375	10111	25395	31091	46950	26877	42389	43690	37261	51799	115404
78 TAX RECOMP PRIOR YEAR INV CR.	505	14	(5)*	(5)*	4	17*	113	47	114	10	19	13	30	124
79 INVESTMENT CREDIT	3754	7	(5)	(5)	1	26	83	171	285	561	432	345	526	1317
80 FOREIGN TAX CREDIT	13899	12	152*	(5)	1	54*	1	228	36*	372	255	57	606	12125
81 NET INC (LESS DEF) AFTER TAX (4)	612710	15821	4482	-2344	21924	65152	54132	69088	13289	48339	53178	45050	63414	161185
82 NET INCOME AFTER TAX	833824	29448	18895	11215	38924	80572	77429	98716	54949	72595	61128	51943	74588	167422
83 PAYMENTS, DECLARATIONS OF EST TAX	95129	495*	(5)*	838*	(5)*	13*	462*	622	2082	4274	5443	7555	19847	53498
84 FORM 1120-S NET INCOME (LESS DEF)	33314	-37*	4359	177*	3043*	12146*	11614*	2012	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	391984	10269	12297	5368	5485	21503	17996	23425	12040	24878	23909	26247	33546	175021
86 CORPORATION'S OWN STOCK	33881	4*	(5)*	7*	136*	2405*	1343*	3739	1682	1062	598	5100	1297	16508
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	122969	237	1106	2949	3036	2384	4884	7921	10322	18503	14117	10958	14881	31671
88 INVESTMENT QUALIFIED FOR CREDIT	93707	189	566	1909	2721	1862	4196	6417	7699	14947	10086	8245	11343	23527
89 TENTATIVE INVESTMENT CREDIT	4313	7	(5)	50	34	13	177	255	352	682	486	362	561	1374
90 INVESTMENT CREDIT CARRYOVER	1272	13*	25*	(5)*	27	38	41	117	177	226	109	210	171	118
91 UNUSED INVESTMENT CREDIT	1831	13	28	50	60	85	138	201	244	347	183	227	206	175

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	3829	82	1687	371	571	374	260	351	60	36	14	12	6	5
2	WITH NET INCOME	2295	18*	773	198*	407	288	233	258	58	31	11	11	5	4
3	WITHOUT NET INCOME	1534	64*	914	173*	164	86	27*	93	2*	5	3	1	1	1
4	FORM 1120-S	226	25*	123*	25*	25*	-	25*	2	1	-	-	-	-	-
5	TOTAL ASSETS	8438302	-	35844	27525	94947	141078	193361	745297	397952	585881	494580	797858	1140831	3783148
6	CASH	491253	-	10071	8602	19204	22547	32478	95189	65473	56857	25002	48929	27925	78976
7	NOTES AND ACCOUNTS RECEIVABLE	3101147	-	7050	10534	18198	34701	62958	256937	146594	270862	158256	326334	353683	1455040
8	LESS: ALLOWANCE FOR BAD DEBTS	19050	-	254*	5203*	-	-	263*	11698	860*	162	115	2	100	393
9	INVENTORIES	2143	-	2	-	4*	-	8	-	2129	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	833861	-	483*	-	1796*	7866*	12654*	29544	8937*	29321	56513	66552	319221	300974
11	OTHER CURRENT ASSETS	2138668	-	3959	2843*	22166	33447	43351	204780	65484	73333	154049	215768	129636	1189852
12	LOANS TO STOCKHOLDERS	5950	-	1264*	102*	483*	2005*	-	1643	116	337	-	-	-	-
13	OTHER INVESTMENTS	1487263	-	7199	6871*	23222	24515	37498	121882	66005	109554	93557	90626	299290	607044
14	DEPRECIABLE ASSETS	181127	-	3366	4491	6595	9965	6430	34448	24027	30272	3882	42910	4839	9893
15	LESS: ACCUMULATED DEPRECIATION	75520	-	1632	2693	2370	3426	3350	11846	9523	12155	1922	24830	1281	492
16	DEPLETABLE ASSETS	915	-	63*	-	-	-	-	25*	-	827	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	23*	-	4	-	-	-	-	19*	-	-	-	-	-	-
18	LAND	35660	-	812*	680*	2023*	628*	470*	4239	1872	12257	134	12545	-	-
19	INTANGIBLE ASSETS (AMORT.)	1185	-	417	25*	46*	126*	113*	173	98*	145	1	41	-	-
20	LESS: ACCUMULATED AMORTIZATION	392	-	108	(5)*	26*	54*	13*	55	40*	67	1	28	-	-
21	OTHER ASSETS	254115	-	3156	1273	3606	8758	1018	20055	27640	14500	5224	19013	7618	142254
22	TOTAL LIABILITIES	8438302	-	35844	27525	94947	141078	193361	745297	397952	585881	494580	797858	1140831	3783148
23	ACCOUNTS PAYABLE	1603180	-	4590	5096	17799	31754	69854	208751	140875	175057	152933	185965	254485	356021
24	MORT., NOTES, BONDS UNDER 1 YR.	3148548	-	2341	1011*	11047	21142	27546	214945	76972	127213	207150	288530	516555	1654096
25	OTHER CURRENT LIABILITIES	1825624	-	2621	1057	4373	11663	20133	58501	35361	58586	29259	71797	151949	1380324
26	LOANS FROM STOCKHOLDERS	29765	-	2916	570*	1611*	146*	1364*	10197	1618*	453	-	10890	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	267183	-	238*	485*	5345	7253*	16733*	45611	14154	63452	17915	53908	18190	23899
28	OTHER LIABILITIES	408802	-	746	2786*	4233	804	9026	18505	15294	23536	6426	47631	129061	150754
29	CAPITAL STOCK	409350	-	16373	15272	28654	28621	17522	68599	37779	38721	37480	42043	32448	48838
30	PAID-IN OR CAPITAL SURPLUS	202961	-	10938	10363*	7450	15288	4145	48841	28227	11632	5323	16963	3541	40150
31	SURPLUS RESERVES	16490	-	-	-	2031*	-	754*	3928	1052	1719	134	44	2553	4275
32	EARNED SURPLUS & UNDIV. PROFIT	526399	-	-4919	-9115	12304	24407	26244	67419	46620	85512	37960	80087	32049	127791
33	TOTAL RECEIPTS	1689388	2164	39505	23191	70885	61897	78821	276100	131094	180026	57783	213921	160354	393647
34	BUSINESS RECEIPTS	514033	1213*	18252	11015*	34847	22065	45526	91803	54347	83669	16776	102653	29953	1914
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	58380	18	25*	65*	69	92*	336*	1163	381	812	1749	4194	25800	23676
36	STATE AND LOCAL	10249	4	-	(5)*	140*	906	223*	2652	582	1326	1260	484	667	2005
37	OTHER INTEREST	116137	28	71	92*	470	640	1114	7239	3969	5667	4171	16153	14475	62048
38	RENTS	4914	-	(5)*	149*	64*	25*	58*	1887	438*	1417	32	844	-	-
39	ROYALTIES	65*	-	(5)*	-	-	-	(5)*	-	65*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	5044	30	(5)*	13*	1294*	329*	92*	825	490	693	611	316	30	321
41	NET L-T CAP GAIN LESS S-T LOSS	27477	334*	877	(5)*	1680*	1291	241*	5248	5179	4272	1420	3763	1400	1772
42	NET GAIN, NONCAPITAL ASSETS	810564	404	18611	10471*	22326	31481	22285	123359	53081	62877	26380	69673	74141	295475
43	DIVIDENDS, DOMESTIC CORPS	13762	81	67	50*	437	395	374	3142	1429	2228	2741	1694	965	159
44	DIVIDENDS, FOREIGN CORPS	1149	3	-	-	63*	-	88*	76	219*	158	437	67	5	33
45	OTHER RECEIPTS	127614	49*	1602	1336*	9495	4673	8484	38706	10914	16907	2206	14080	12918	6244
46	TOTAL DEDUCTIONS	1446268	1986	36072	23286	66738	55429	68161	239361	98837	148059	51036	188402	149446	319455
47	COST OF SALES AND OPERATIONS	30452	-	1407*	-	19420*	188*	8	2501*	2587*	4341	-	-	-	-
48	COMPENSATION OF OFFICERS	188194	727*	8090	8197	13211	16567	12817	41710	17716	19803	6919	16829	9539	16069
49	REPAIRS	3658	(5)	25	131*	57*	154	237	471	260	532	119	482	479	711
50	BAD DEBTS	7446	(5)	344*	1126*	127*	523*	340*	3074	262	88	111	227	321	903
51	RENT PAID ON BUSINESS PROPERTY	51862	110*	1534	859	1748	2106	2399	8231	4261	5661	1739	10332	5146	7736
52	TAXES PAID	48846	77	941	679	1372	1646	1631	6940	4977	6008	2094	9113	3803	9565
53	INTEREST PAID	182279	56	416	172	1056	1195	1173	11341	5967	7926	8083	17536	43871	83487
54	CONTRIBUTIONS OR GIFTS	3318	-	25	(5)*	50	92	83	250	145	291	96	617	137	1532
55	AMORTIZATION	580	11*	56	(5)*	19	104	16*	49	49	37	75	156	8	-
56	DEPRECIATION	16368	8	446	241	698	628	709	2893	2415	1874	310	3229	713	2204
57	DEPLETION	1734	-	(5)*	-	1	-	(5)*	73	1660	(5)	-	-	-	-
58	ADVERTISING	22432	10*	446	1417*	601	642	3361	3082	1341	2327	1031	2727	757	4690
59	PENSION+PROF. SH.+ANNUITY PLANS	31715	5	229*	330*	1370*	858*	1748*	3763	3029	2961	575	4174	2173	10500
60	OTHER EMPLOYEE BENEFIT PLANS	5536	4	51*	-	113*	83*	72*	800	286	670	246	1154	809	1248
61	NET LOSS, NONCAPITAL ASSETS	35446	26*	140*	-	341*	151	-	34680	1	107	-	-	-	-
62	OTHER DEDUCTIONS	816402	952	21922	10134	26554	30492	43567	119503	53881	95433	29638	121826	81690	180810
63	TOTAL RECEIPTS LESS DEDUCTIONS	243120	178	3433	-95	4147	6468	10660	36739	32257	31967	6747	25519	10908	74192
64	TAX, INC., RELATED FORN. CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
65	NET INCOME (LESS DEFICIT) (2)	235295	174	3433	-95	4007	5562	10437	34087	31675	30641	5487	25035	10241	74611
66	NET INCOME	262447	338*	6893	2177*	7381	7423	10784	45990	31767	31331	7268	25212	11091	74792
67	DEFICIT	27152	164*	3460	2272*	3374	1861*	347*	11903	92*	690	1781	177	850	181
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	232247	174	1843	135	3957	5562	9717	34130	30714	30641	5487	25035	10241	74611
69	STATUTORY SPECIAL DEDS, TOT.	21097	254*	1124	1166*	812	1314	300	4028	2376	2317	2886	3541	820	159
70	NET OPERATING LOSS DEDUCTION	10042	186*	1058	1116*	55*	1061*	-	1392	1167*	431	558	2484	-	24
71	DIVIDENDS RECEIVED DEDUCTION	11055	68	66	50*	247	253	300	2636	1209	1886	2328	1057	820	135
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	239925	90	4169	1060*	6526	6059	9794	42465	29002	29309	4515	21795	10509	74632
75	L-T CAP GAIN TAXED 25 PERCENT	15433	36	-	-	-	25*	189*	3668	4400	2668	1261	457	957	1772
76	OTHER	224492	54	4169	1060*	6526	6034	9605	38797	24602	26641	3254	21338	9552	72860
77	INCOME TAX (BEFORE CREDITS) (3)	106336	25	1031	242*	2297	2006	3870	18499	12693	13334	1828	10320	4800	35391
78	TAX RECOMP PRIOR YEAR INV CR	34	-	-	-	-	(5)*	3	8*	(5)*	5	(5)	17	(5)	1
79	INVESTMENT CREDIT	1070	(5)	(5)*	(5)*	(5)*	40	(5)	151	44	72	20	413	87	243
80	FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
81	NET INC (LESS DEF) AFTER TAX (4)	130029	149	2402	-337	1710	3596	6567	15739	19026	17379	3679	15128	5528	39463
82	NET INCOME AFTER TAX	157192	313	5862	1935	5084	5457	6917	27690	19118	18069	5460	15305	6378	39644
83	PAYMENTS, DECLARATIONS OF EST TAX	28780	-	-	-	-	-	490*	4269	3670	4010	899	2133	1175	12134
84	FORM 1120-S NET INCOME (LESS DEF)	3048	-	1590*	-230*	50*	-	720*	-43	961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	34116	261*	1625*	25*	574*	425*	2002*	7390	6928	3294	1020	1698	550	8324
86	CORPORATION'S OWN STOCK	7442	-	-	-	214*	-	-	137*	2201*	-	-	4486	404	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	28436	(5)	403	25*	319	531	337	2764	2938	1791	505	9052	1888	3883
88	INVESTMENT QUALIFIED FOR CREDIT	17968	(5)	248	25*	192	459	313	2093	2541	1709	489	5180	1259	3464
89	TENTATIVE INVESTMENT CREDIT	1175	(5)	(5)	(5)*	(5)	25	2	129	174	118	34	362	87	244
90	INVESTMENT CREDIT CARRYOVER	791	-	25*	-	(5)*	40*	-	166	391*	36	6	127	-	-
91	UNUSED INVESTMENT CREDIT	896	-	25*	(5)*	(5)*	25*	2	148	521	82	20	76	(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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	23279	1557	10332	3116	2994	1771	1268	1567	257	194	82	53	55	33
2	WITH NET INCOME	14135	644	5466	2059	2103	1088	942	1224	228	170	77	51	50	33
3	WITHOUT NET INCOME	9144	913	4866	1057	891	683	326	343	29	24	5	2	5	-
4	FORM 1120-S	1177	78*	712	154*	179*	25*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	48728944	-	169483	227214	480509	621295	893479	3352841	1768871	3080477	2780118	3867197	8745109	22742351
6	CASH	1245288	-	34236	27045	41722	46120	65157	167089	67806	112663	74973	90956	173883	343638
7	NOTES AND ACCOUNTS RECEIVABLE	2255024	-	35924	47697	94311	122863	144170	447270	131226	271615	56472	159384	452791	291281
8	LESS: ALLOWANCE FOR BAD DEBTS	45604	-	249	68	451	5843	3473	15522	3983	9320	204	2886	-	3605
9	INVENTORIES	9620	-	14	2	-	(5)	-	617*	231	217	-	7173	-	1366
10	INVESTMENTS: GOVT. OBLIGATIONS	2244522	-	3284	10009	33242	44405	69651	260494	161977	204058	129146	136613	288385	903258
11	OTHER CURRENT ASSETS	1105080	-	7346	7773	24702	36611	49268	184970	101665	86846	194186	61022	56392	294299
12	LOANS TO STOCKHOLDERS	60726	-	7227	3039	5652	6496	9424	11661	5855	4387	1985	5000	-	-
13	OTHER INVESTMENTS	38441758	-	52292	93141	193052	287154	465281	1917182	1058356	2033272	1859757	3317451	7423049	19741771
14	DEPRECIABLE ASSETS	2404761	-	70580	18178	28950	35103	45880	242971	171052	205067	306663	50614	20401	1209302
15	LESS: ACCUMULATED DEPRECIATION	418901	-	61889	7301	8669	13012	12273	80317	43145	35782	47267	15346	5026	88874
16	DEPLETABLE ASSETS	742755	-	3386	26105*	17143	2900	16754	106206	79889	160657	111493	25574	192648	-
17	LESS: ACCUMULATED DEPLETION	201704	-	602	25755*	6325	1717	5085	48289	38162	41108	16332	12292	6037	-
18	LAND	446760	-	10439	21174	42515	44811	28033	106989	47685	41276	93028	3688	588	6534
19	INTANGIBLE ASSETS (AMORT.)	49883	-	6560	1217	327	13250	1337	9016	10286	1782	1266	3778	1061	3
20	LESS: ACCUMULATED AMORTIZATION	26131	-	4801	532	74	8033	304	6806	2652	743	418	1596	169	3
21	OTHER ASSETS	415107	-	5736	5490	14412	10187	19659	49290	20785	45590	15370	38064	147143	43381
22	TOTAL LIABILITIES	48728944	-	169483	227214	480509	621295	893479	3352841	1768871	3080477	2780118	3867197	8745109	22742351
23	ACCOUNTS PAYABLE	504244	-	11514	14802	14694	30728	10499	64285	15174	32402	59034	26337	70267	154508
24	MORT., NOTES, BONDS UNDER 1 YR.	1278210	-	9164	15910	32708	49228	72284	268767	111484	140466	39792	76464	337969	123974
25	OTHER CURRENT LIABILITIES	846402	-	6377	2930	9482	15148	22392	111886	34478	82970	93612	134918	74060	258149
26	LOANS FROM STOCKHOLDERS	149736	-	15560	8984	18149	9522	17119	33179	30097	4492	8236	4398	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3241533	-	17537	21650	61715	128786	110970	445746	165878	384778	312062	156494	780510	655407
28	OTHER LIABILITIES	4271236	-	8289	7148	22288	23642	29202	82364	60399	99559	143816	225908	775981	2792640
29	CAPITAL STOCK	7966165	-	118519	225002	254995	207185	264208	857062	389723	679643	577247	960392	1276985	2155204
30	PAID-IN OR CAPITAL SURPLUS	24104691	-	21206	64106	52817	73484	153107	671216	445189	1059451	1159094	1722279	4343605	14339137
31	SURPLUS RESERVES	1579360	-	613	1376	1338	2011	5666	31322	22320	49988	50267	127948	137081	1149430
32	EARNED SURPLUS & UNDIV. PROFIT	4787367	-	-39296	-134694	12323	81561	208032	787014	494129	546728	336958	432059	948651	1113902
33	TOTAL RECEIPTS	5236248	112519	37582	26938	49838	68000	78717	355578	229549	393104	249844	343490	1532912	1758177
34	BUSINESS RECEIPTS	300029	12882	4720	1555	8977	17561	5419	44832	9559	42443	26052	39118	3586	83275
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	68729	1151	279	366	1215	1851	2744	7070	3542	7164	4779	4693	9105	24770
36	STATE AND LOCAL	23765	81	21*	43	312	274	490	3080	3611	2955	1315	624	595	10364
37	OTHER INTEREST	398322	2241	2938	2233	6325	10952	12160	33572	11117	27490	12702	32560	84948	159084
38	RENTS	86299	270	1328	1931	1318	2467	4691	13956	17279	11880	19718	2007	1337	8117
39	ROYALTIES	207740	655	13428	7041	3985	2854	2565	31950	54824	24954	7923	80	57294	187
40	NET S-T CAP GAIN LESS L-T LOSS	24772	2517	461	100	712	1121	308	2314	1214	2467	1643	1569	8989	1387
41	NET L-T CAP GAIN LESS S-T LOSS	1814529	18081	5643	5753	12569	11596	20834	89780	50612	101979	92206	133131	456181	816164
42	NET GAIN, NONCAPITAL ASSETS	9374	1037	1009	341	616	245	1454	1731	355	1124	553	884	1	24
43	DIVIDENDS, DOMESTIC CORPS	2121710	70476	4222	5143	9100	12755	23772	102546	70716	139831	72190	89162	891651	631146
44	DIVIDENDS, FOREIGN CORPS	117741	786	447	111	219	3506	1076	11464	2166	24490	7712	27776	17199	20789
45	OTHER RECEIPTS	63238	2342	3086	2321	4490	2818	3204	13233	4554	7327	3051	11886	2056	2870
46	TOTAL DEDUCTIONS	1211873	24703	42616	15663	31494	45104	39498	186603	113685	134630	73550	85188	163645	255494
47	COST OF SALES AND OPERATIONS	108230	11105	1650	174	1115	7514	1285	20170	8474	13142	2751	31729	1291	7830
48	COMPENSATION OF OFFICERS	58089	478	3267	2201	4004	4149	5757	14939	4547	5506	2542	3646	1823	5210
49	REPAIRS	5431	62	219	56	380	379	425	980	806	846	908	104	24	242
50	BAD DEBTS	43902	126	4030	134	1174	1713	3855	9219	1971	18398	103	193	700	2286
51	RENT PAID ON BUSINESS PROPERTY	13918	182	938	297	696	934	812	2638	882	1459	830	1515	956	1779
52	TAXES PAID	60218	923	1558	1197	2198	2296	2853	10134	6231	7498	7773	4129	4335	9093
53	INTEREST PAID	227934	1250	10215	1811	4772	7515	7418	32038	14100	25149	19397	10500	57028	36741
54	CONTRIBUTIONS OR GIFTS	3997	24	6	52	94	46	164	990	1007	890	204	396	63	61
55	AMORTIZATION	4559	443	425	83	100	1891	263	393	220	422	131	72	116	(5)
56	DEPRECIATION	53095	233	1142	1124	1252	1544	1479	11872	6117	6255	10645	2566	727	8139
57	DEPLETION	145547	82*	662	1464	873	387	922	17389	50749	17887	4880	19	50182	51
58	ADVERTISING	9611	58	597	36	250	244	93	5220	202	229	90	385	39	2168
59	PENSION,PROF. SH.,ANNUITY PLANS	5219	9	5	-	1	16	73	519	281	798	448	677	440	1952
60	OTHER EMPLOYEE BENEFIT PLANS	1594	5	1	1	3	6	25	195	150	210	149	182	28	639
61	NET LOSS, NONCAPITAL ASSETS	10896	383	1199	1592	1520	276	762	2353	185	1099	665	192	352	318
62	OTHER DEDUCTIONS	459633	9340	16702	5441	13062	16194	13312	57534	17763	34842	22034	28883	45541	178985
63	TOTAL RECEIPTS LESS DEDUCTIONS	4024375	87816	-5034	11275	18344	22896	39219	168975	115864	258474	176294	258302	1369267	1502683
64	TAX, INC., RELATED FORM, CORPS(1)	32858	-	15	-	-	157	-	391*	334*	10913	200	17262	-	3586
65	NET INCOME (LESS DEFICIT) (2)	4033468	87735	-5040	11232	18032	22779	38729	166286	112587	266432	175179	274940	1368672	1495905
66	NET INCOME	4137132	91179	13277	15203	25349	29110	42926	193978	121148	287923	176008	275938	1369188	1495905
67	DEFICIT	103664	3444	18317	3971	7317	6331	4197	27692	8561	21491	829	998	516	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4026631	87522	-5895	9413	16110	22785	37467	165514	112587	266432	175179	274940	1368672	1495905
69	STATUTORY SPECIAL DEDS. TOT.	1131705	58224	4969	4706	8847	14214	22592	98432	54406	104182	38710	27068	613605	81750
70	NET OPERATING LOSS DEDUCTION	50874	1120	1624	748	2371	4008	3527	16697	1627	1119	4650	308	-	13075
71	DIVIDENDS RECEIVED DEDUCTION	1080789	57104	3345	3958	6476	10206	19065	81693	52779	103063	34060	26760	613605	68675
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	577886	15624	9214	8984	11869	15327	18554	86138	46292	113425	23644	52653	155559	20603
75	L-T CAP GAIN TAXED 25 PERCENT	225953	3036	48	186	3566	4421	10631	46546	34845	53093	15897	11519	39548	2617
76	OTHER	351933	12588	9166	8798	8303	10906	7923	39592	11447	60332	7747	41134	116011	17986
77	INCOME TAX (BEFORE CREDITS) (3)	211427	6336	1827	2617	2760	4741	4898	27661	13578	41944	7568	22583	65552	9362
78	TAX RECOMP PRIOR YEAR INV CR.	161	2*	(5)*	(5)*	(5)*	(5)	2	73	2	81	(5)	(5)	(5)	1
79	INVESTMENT CREDIT	666	(5)*	(5)	(5)*	144	20	2	76	69	155	4	146	30	20
80	FOREIGN TAX CREDIT	45898	401	49	38	26	1582	13	4750	93	15217	624	18530	4575	-
81	NET INC (LESS DEF) AFTER TAX (4)	3822707	81399	-6867	8615	15416	18058	33833	138701	99078	224643	167615	252503	1303150	1486563
82	NET INCOME AFTER TAX	3926437	84843	11450	12586	22733	24389	38032	166393	107639	246198	168444	253501	1303666	1486563
83	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
84	FORM 1120-S NET INCOME (LESS DEF)	6837	213*	855	1819*	1922*	-6*	1262*	772	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	3254796	18249	4361	11140	18245	13470	24871	102565	81635	847554	129851	217019	603756	1181860
86	CORPORATION'S OWN STOCK	257057	29718	607	26	306	896	443	4155	6848*	11521	10941	27468	48862	115666
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	18624	30*	645	252*	2389	539	469	4578	2154	3093	370	3010	786	309
88	INVESTMENT QUALIFIED FOR CREDIT	17119	31*	535	148*	2344	370	389	4136	1944	2941	337	2984	669	291
89	TENTATIVE INVESTMENT CREDIT	1123	13*	25	(5)*	160	19	19	277	132	203	13	209	33	20
90	INVESTMENT CREDIT CARRYOVER	516	10	(5)*	(5)	224*	2	4	173	52*	16	13	21	(5)	1
91	UNUSED INVESTMENT CREDIT	973	23	25	(5)*	240	1	21	374	115	64	22	84	3	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	4754	101	861	271	402	472	529	1108	312	265	132	107	94	99
2	WITH NET INCOME	2685	31	377	208	241	281	333	558	168	146	87	84	80	91
3	WITHOUT NET INCOME	2069	71	484	63	161	191	196	550	144	119	45	23	14	8
4	FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	202714649	-	17879	19751	69037	164228	379808	2603874	2211697	4212833	4668283	7488568	13838476	167040215
6	CASH	3256606	-	6995	8576	20484	49037	94795	350697	217938	250916	181307	206453	303660	1565748
7	NOTES AND ACCOUNTS RECEIVABLE	1990778	-	4202	1724	3133	6983	12176	88734	64119	73091	38380	84529	146078	1467629
8	LESS: ALLOWANCE FOR BAD DEBTS	54475	-	4	-	(5)*	61*	2188*	4854	27716	7248	485	724	11024	171
9	INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
10	INVESTMENTS, GOVT. OBLIGATIONS	24880479	-	827	1418	16147	39726	104062	803171	666956	1240396	1295206	1930651	3353314	15428605
11	OTHER CURRENT ASSETS	2467066	-	221	372	4785	2480	12205	66384	59021	149981	199316	168453	325039	1478809
12	LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
13	OTHER INVESTMENTS	155854090	-	2636	2640	15025	49412	120864	1052947	1003220	2054241	2441395	4444967	8342766	136323977
14	DEPRECIABLE ASSETS	2320987	-	1975	2370	3866	5410	10749	78236	73657	118783	115078	138283	227033	1545547
15	LESS: ACCUMULATED DEPRECIATION	54106	-	715	772*	797	878*	3164*	4596	4038	7295	4986	2243	14738	9884
16	DEPLETABLE ASSETS	147*	-	102*	-	-	-	-	-	-	-	-	18	-	27
17	LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	-	-	18	-	-
18	LAND	34937	-	76*	3*	603*	289*	201*	5986	881*	3516	915	704	7525	14238
19	INTANGIBLE ASSETS (AMORT.)	1327	-	25*	-	(5)*	(5)*	879*	161*	15*	141	-	106	-	-
20	LESS: ACCUMULATED AMORTIZATION	304	-	25*	-	(5)*	(5)*	176*	69*	13*	13	-	8	-	-
21	OTHER ASSETS	11982713	-	1082	3420	5402	11830	29405	167042	157657	336319	402157	517397	1158211	9192791
22	TOTAL LIABILITIES	202714649	-	17879	19751	69037	164228	379808	2603874	2211697	4212833	4668283	7488568	13838476	167040215
23	ACCOUNTS PAYABLE	349086	-	4075	1191*	1776*	2085	5223	52417	48577	19149	17292	75068	56278	65955
24	MORT., NOTES, BONDS UNDER 1 YR.	532700	-	914*	203*	1555*	1803*	838*	14810	3978*	11317	8106	594	2731	485851
25	OTHER CURRENT LIABILITIES	15432002	-	1114	1733	6401	14174	37124	303653	242281	594955	766373	1111276	2045497	10307421
26	LOANS FROM STOCKHOLDERS	316782	-	611*	-	189*	100*	-	156*	197	-	582	40	-	314907
27	MORT., NOTES, BONDS OVER 1 YR.	407407	-	529*	-	1067*	2144*	4710*	23552	9861*	37097	12742	10534	4596	302505
28	OTHER LIABILITIES	155850940	-	3478	4782	17436	42177	101131	1004345	1114214	2267466	2627821	4609899	8447426	135610765
29	CAPITAL STOCK	2898444	-	10223	4487	15369	29156	83128	342937	182276	184733	143862	165233	348134	1388886
30	PAID-IN OR CAPITAL SURPLUS	1890460	-	399*	-	1545*	8703	14250*	121363	54835	75114	98853	78459	201368	1235571
31	SURPLUS RESERVES	5254557	-	567	858	3141	6782	16741	70869	53600	103140	116167	177390	403299	4301983
32	EARNED SURPLUS & UNDIV. PROFIT	19782271	-	-4031	6497	20558	59034	116663	669732	501878	919862	876485	1260075	2329147	13024371
33	TOTAL RECEIPTS	54865906	62771	30081	23659	48298	73235	182043	1361790	1164760	2076232	2165193	2991714	5043769	39642361
34	BUSINESS RECEIPTS	45318874	56337	28913	22972	45002	64648	157578	1226236	1056507	1885573	1956999	2647657	4413128	31757324
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	396314	383	60	46	381	1194	2582	18970	12698	24019	21513	26109	59257	229102
36	STATE AND LOCAL	462396	598	5	16	113	262	1542	8835	9481	21165	23177	34506	54118	308578
37	OTHER INTEREST	6554839	2642	284	266	792	2073	5255	37367	34110	64298	88328	169148	289346	5860930
38	RENTS	514356	521	12	29	491	211	883	7396	6037	12890	7048	10923	19507	448408
39	ROYALTIES	22917	1	1	-	1	(5)	4	48	11	1	39	247	195	22369
40	NET S-T CAP GAIN LESS L-T LOSS	4757	11	(5)	3	28	93	45	923	266	797	606	151	376	1458
41	NET L-T CAP GAIN LESS S-T LOSS	361560	337	16	(5)	60	872	822	14262	14064	25064	25036	29198	84613	167216
42	NET GAIN, NONCAPITAL ASSETS	9745	18	-	-	(5)	14	15*	2774	2537	996	380	15	2557	439
43	DIVIDENDS, DOMESTIC CORPS	663492	369	1	12	123	695	1337	9888	9664	20496	22853	37281	75769	485004
44	DIVIDENDS, FOREIGN CORPS	8852	(5)	-	-	2*	1	(5)	47	31	72	96	207	535	7861
45	OTHER RECEIPTS	547804	1554	789	315	1305	3172	11980	35044	19354	20861	19118	36272	44368	353672
46	TOTAL DEDUCTIONS	52481347	66429	31417	22680	49313	76771	183764	1391790	1159914	2045264	2110946	2880639	4847275	37615445
47	COST OF SALES AND OPERATIONS	27125074	23098	12053	7076	12954	22344	60541	582796	571485	989917	1080645	1520864	2531669	19709642
48	COMPENSATION OF OFFICERS	263766	771	3306	1895	3075	6389	7161	39724	18817	24254	19690	23763	36136	78785
49	REPAIRS	6933	14	(5)	44*	4	51	151	528	267	806	254	99	1357	3358
50	BAD DEBTS	45765	332	192	68*	20	914	1586	3591	1771	2845	2774	4899	4664	22119
51	RENT PAID ON BUSINESS PROPERTY	325445	563	519	742	1470	1125	1828	12775	8591	12899	13769	19558	38052	213554
52	TAXES PAID	1164162	1627	451	624	736	1210	3441	27964	25911	46042	48210	72181	119260	816505
53	INTEREST PAID	119932	193	111	11	147	312	414	3718	2813	6610	4486	3218	4650	93249
54	CONTRIBUTIONS OR GIFTS	12620	2	1	9*	27	58	22	282	200	337	482	453	1291	9456
55	AMORTIZATION	2925	37	10	1	14	110	153	547	281	327	99	102	644	600
56	DEPRECIATION	275042	369	213	145	302	526	938	5794	4663	8825	8272	10536	20939	213520
57	DEPLETION	13529	1	-	-	(5)	26	2	1	5	25	18	59	46	13346
58	ADVERTISING	143156	164	310	276	286	396	1133	7853	4078	7642	7354	9556	11900	92208
59	PENSION,PROF. SH.,ANNUITY PLANS	307434	27	1	2	92	303	186	3096	2870	5422	8561	17055	21460	248369
60	OTHER EMPLOYEE BENEFIT PLANS	59091	35	101*	1	93	128	259	2247	1339	3558	4944	4378	8594	33414
61	NET LOSS, NONCAPITAL ASSETS	3134	5	4	25*	1	13*	31	346	46	254	259	562	1302	286
62	OTHER DEDUCTIONS	22613339	39191	14145	11761	29792	42866	105918	700558	516777	935501	911129	1193356	2045311	16067034
63	TOTAL RECEIPTS LESS DEDUCTIONS	2384559	-36358	-1336	979	-715	-3536	-1721	-30000	4846	30968	54247	111075	196494	2026916
64	TAX, INC., RELATED FORN. CORPS(1)	417	-	-	-	-	-	-	-	-	-	18	-	16	383
65	NET INCOME (LESS DEFICIT) (2)	1922580	-4256	-1341	963	-828	-3798	-3263	-38835	-4635	9803	31088	76569	142392	1718721
66	NET INCOME	2294638	2075	1044	1660	2949	6196	13611	58617	30308	65110	57865	104674	183656	1758873
67	DEFICIT	372058	6331	2385	697	3777	9994	16874	97452	42943	55307	26777	28105	41264	40152
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1921303	-4256	-1478	-177	-828	-3798	-3263	-38835	-4635	9803	31088	76569	142392	1718721
69	STATUTORY SPECIAL DEDS. TOT.	530335	793	143	137	361	1553	2238	23124	14415	29563	27175	43479	65480	321874
70	NET OPERATING LOSS DEDUCTION	111276	662	142	134	290	1046	1243	16197	7402	14354	10460	17421	8620	33305
71	DIVIDENDS RECEIVED DEDUCTION	419059	131	1	3	71	507	995	6927	7013	15209	16715	26058	56860	288569
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1835393	2488	617	700	1866	4206	10022	32923	22771	38210	33635	59347	134873	1493735
75	L-T CAP GAIN TAXED 25 PERCENT	104618	135	(5)	-	6	47	364	2865	4846	3834	5629	6782	22635	57477
76	OTHER	1730775	2353	617	700	1860	4159	9658	30060	17925	34376	28006	52565	112238	1436258
77	INCOME TAX (BEFORE CREDITS) (3)	849810	1133	164	38	473	1253	3409	13268	9263	16952	14572	26577	59187	703521
78	TAX RECOMP PRIOR YEAR INV CR.	350	2	-	-	-	(5)*	(5)	16	(5)	11	35	21	9	256
79	INVESTMENT CREDIT	6854	(5)	(5)*	(5)	(5)	3	6	66	66	151	237	355	553	5417
80	FOREIGN TAX CREDIT	29911	-	-	1	2	-	-	1	3*	16	46	755	564	28523
81	NET INC (LESS DEF) AFTER TAX (4)	1079624	-5389	-1505	925	-1301	-5048	-6666	-52037	-13832	-6998	16753	50347	83758	1020617
82	NET INCOME AFTER TAX	1452386	1513	880	1622	2485	4947	10208	45431	29116	48311	43630	78452	125022	1060769
83	PAYMENTS, DECLARATIONS OF EST TAX	365247	501	-	-	2	-	56	1507	1852	5193	3302	9417	27481	315974
84	FORM 1120-S NET INCOME (LESS DEF)	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	530027	754	149*	732*	96	554	3418	7054	7632	18355	22444	25166	85673	358679
86	CORPORATION'S OWN STOCK	94137	-	-	-	35	60	388*	4230	2343	4606	3976	7685	12138	58676
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	203405	97	289*	178*	475	335	576	4524	3508	5762	5820	9324	16831	155686
88	INVESTMENT QUALIFIED FOR CREDIT	134128	85	161*	4	382	279	536	3222	2655	4294	4414	6797	12645	98654
89	TENTATIVE INVESTMENT CREDIT	9289	4	1	(5)	14	4	27	195	172	297	306	471	888	6910
90	INVESTMENT CREDIT CARRYOVER	3759	23	(5)*	(5)	1	6	37	202	171	342	266	245	572	1894
91	UNUSED INVESTMENT CREDIT	6198	27	1	(5)	18	7	58	331	277	488	339	361	907	3387

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 AND WITHOUT NET INCOME

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	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 AND WITHOUT NET INCOME														
1	TOTAL	25649	642	14604	4687	3786	1178	450	269	16	9	7	1	-	-
2	WITH NET INCOME	18128	188	9063	3982	3247	989	394	236	16	8	4	1	-	-
3	WITHOUT NET INCOME	7521	454	5541	705	539	189	56*	33	-	1	3	-	-	-
4	FORM 1120-S	4659	71*	2852	806	667	178*	51*	34	-	-	-	-	-	-
5	TOTAL ASSETS	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
6	CASH	380977	-	61952	79584	130465	94314	45239	87636	28928	30596	11728	10535	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1199625	-	95974	153520	245773	183010	172680	207792	45602	54760	24070	16444	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10925	-	678	1661	2837	1696	2571	990	232	20	31	219	-	-
9	INVENTORIES	6296	-	13*	-	2462*	3649*	16	156*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	56905	-	344*	4534*	6253	2606*	9376*	14197	9289*	1920	8386	-	-	-
11	OTHER CURRENT ASSETS	83014	-	4940	3840	8876	4408	2908	12253	483*	1451	2786	41069	-	-
12	LOANS TO STOCKHOLDERS	38032	-	5852	11215	9898	3450	4124*	3448	5	-	-	-	-	-
13	OTHER INVESTMENTS	533044	-	11614	26893	71372	61946	57258	107261	9753	35372	146995	2580	-	-
14	DEPRECIABLE ASSETS	303153	-	44549	41400	65761	38869	30935	40219	10436	20493	7236	3235	-	-
15	LESS: ACCUMULATED DEPRECIATION	134667	-	20012	20749	29494	18187	13042	14665	5528	9282	2147	1561	-	-
16	DEPLETABLE ASSETS	1714*	-	243*	-	754*	-	-	717*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	258*	-	116*	-	138*	-	-	4*	-	-	-	-	-	-
18	LAND	41616	-	2063	1905	14278	7195	3068	4480	1046*	1311	8270	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	16853	-	4479	4048	5902	309	100*	2284	190*	-	1	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	5746	-	1901	2038	1255	161	13*	292	66*	-	(5)	-	-	-
21	OTHER ASSETS	222852	-	32351	35942	72259	28703	11585	16986	1126	1951	19156	2793	-	-
22	TOTAL LIABILITIES	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
23	ACCOUNTS PAYABLE	1229041	-	101088	140744	245672	191443	161015	206497	68219	62912	10161	41090	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	189313	-	19390	17863	34529	21606	27402	39863	105	9211	19344	-	-	-
25	OTHER CURRENT LIABILITIES	172050	-	15944	13484	30405	18847	12029	35055	9607	2907	28123	5649	-	-
26	LOANS FROM STOCKHOLDERS	50574	-	21687	7991	11548	6077	1395*	1876*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	168544	-	11931	17602	42507	18971	14249	29172	4383*	9732	19492	425	-	-
28	OTHER LIABILITIES	122128	-	9413	10416	19258	7574	13713	14210	5248	1455	40841	-	-	-
29	CAPITAL STOCK	343041	-	58832	53983	75521	48787	22767	53726	2553	5579	19359	1934	-	-
30	PAID-IN OR CAPITAL SURPLUS	164223	-	3808	3066	8798	7941	8722	28732	902*	18753	67981	15520	-	-
31	SURPLUS RESERVES	34441	-	858	26*	4200	4882*	9738*	8090	94*	-	6553	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	461130	-	-1284	73158	127491	84087	50633	64327	9861	28003	14596	10258	-	-
33	TOTAL RECEIPTS	2424038	10632	485050	348965	474887	276113	224857	300272	62506	110970	73891	55895	-	-
34	BUSINESS RECEIPTS	2325366	9043	474550	339462	460886	266425	218636	281314	58647	107534	96703	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1903	-	(5)*	89*	264	80*	312*	487	266*	154	251	-	-	-
36	STATE AND LOCAL	1058	-	-	-	10*	75*	2*	174	54	-	743	(5)	-	-
37	OTHER INTEREST	14664	107	701	1165	2611	2631	1496	2397	605	1206	689	1056	-	-
38	RENTS	8199	91*	442	690	2069	1197	252*	1826	-	800	832	-	-	-
39	ROYALTIES	286*	-	-	-	214*	-	-	56*	-	-	16	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	414	10	81*	(5)*	144*	26*	2	150*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8421	1111*	1151	839	856	871	381*	1962	96	24	1121	9	-	-
42	NET GAIN, NONCAPITAL ASSETS	4375	1	434	64*	318	115	44*	3086	8*	19	284	2	-	-
43	DIVIDENDS, DOMESTIC CORPS	9088	13*	416	265	1143	1121	1150	1509	129	832	2483	27	-	-
44	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
45	OTHER RECEIPTS	49795	256	7275	6391	6359	3562	2582	7140	4501*	383	10491	895	-	-
46	TOTAL DEDUCTIONS	2237896	8583	464263	318560	433281	252808	211779	272725	57530	105386	69144	43837	-	-
47	COST OF SALES AND OPERATIONS	620892	774	157471	76141	108977	57878	79978	103098	11478*	-	25137	-	-	-
48	COMPENSATION OF OFFICERS	419355	2006	92811	83368	98557	54392	29250	28703	8151	4898	2543	10626	-	-
49	REPAIRS	5323	33*	558	777	1030	665	454	1523	140*	88	55	-	-	-
50	BAD DEBTS	15006	207*	2443	2630	4538	1814	1666	986	269*	172	105	176	-	-
51	RENT PAID ON BUSINESS PROPERTY	64714	238	13899	8954	11795	6691	4650	8297	2079	4461	1246	2404	-	-
52	TAXES PAID	45808	304	7662	6823	8740	5305	3558	5889	1437	2899	1671	1520	-	-
53	INTEREST PAID	17989	130	1558	1891	4134	2209	2077	2769	89	601	2529	2	-	-
54	CONTRIBUTIONS OR GIFTS	2704	1	116	285	541	576	308	357	109	79	60	272	-	-
55	AMORTIZATION	1282	3*	597	121	256	103	13*	86	8	11	83	1	-	-
56	DEPRECIATION	36399	128	6069	5085	7341	4206	3307	5017	885	3422	584	355	-	-
57	DEPLETION	76*	-	(5)*	-	76*	(5)*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	22607	49	4573	4357	6288	3096	1317	1565	442	230	371	319	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	23420	-	1338	1792	4426	1969	3123	4203	3188*	1109	1160	1112	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8693	63*	686	805	1536	1539	1281	870	420*	853	1	639	-	-
61	NET LOSS, NONCAPITAL ASSETS	1176	21*	597	263	102	57	31*	55	8*	3	39	-	-	-
62	OTHER DEDUCTIONS	956452	4626	173885	125268	174044	112348	80766	109257	28827	86560	33560	26411	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	186142	2049	20787	30405	41606	23305	13078	27547	4976	5584	4747	12058	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
65	NET INCOME (LESS DEFICIT) (2)	185340	2049	20787	30405	41596	23230	13076	27373	4922	5584	4227	12091	-	-
66	NET INCOME	216646	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
67	DEFICIT	31306	741	13371	2334	4542	4285	2515*	1636	-	135	1747	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	144027	2048	9959	24054	29948	15478	12558	23158	4922	5584	4227	12091	-	-
69	STATUTORY SPECIAL DEDS. TOT.	13666	109*	2746	1813	1758	1328	995	1466	255	708	2465	23	-	-
70	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	394	261	145	-	94	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7583	13*	306	190	871	830	956	1205	110	708	2371	23	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
76	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
78	TAX RECOMP PRIOR YEAR INV CR	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
79	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
80	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	132719	1197	16585	24301	32765	17107	8108	17571	2828	3279	2643	6335	-	-
82	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	3315	-	25*	-	-	-	-	1325	422*	904	639	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	41313	1*	10828	6351	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	58931	1483*	12184	7424	10691	7339	2394	4695	1500*	1865	2571	6785	-	-
86	CORPORATION'S OWN STOCK	8490	-	(5)*	-	251*	791*	674*	564*	-	216	5994	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	39315	11	2577	2539	4299	2106	5130	5728	806	1101	10378	640	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26255	9	1696	1616	2847	1464	3428	3184	616	949	10020	426	-	-
89	TENTATIVE INVESTMENT CREDIT	1398	1	25	(5)	67	39	216	209	43	67	701	30	-	-
90	INVESTMENT CREDIT CARRYOVER	186	(5)	(5)	25	39	53	(5)*	39	-	-	30	-	-	-
91	UNUSED INVESTMENT CREDIT	897	1	(5)	(5)	93	66	(5)*	32	(5)	2	703	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

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 AND WITHOUT NET INCOME														
1	TOTAL	263719	9478	87038	51160	61424	29428	14762	9261	713	327	77	31	19	1
2	WITH NET INCOME	157667	3665	43533	32423	42123	20199	9799	5319	352	177	43	22	12	-
3	WITHOUT NET INCOME	106052	5813	43505	18737	19301	9229	4963	3942	361	150	34	9	7	1
4	FORM 1120-S	11575	535	4998	2461	2306	734	379	159	2	1	-	-	-	-
5	TOTAL ASSETS	71046392	-	1943953	3680288	9773943	10233472	10117221	17712090	4885146	4897385	2660221	2125253	2760595	256825
6	CASH	2946548	-	187130	260885	622933	472596	422246	552382	129661	121413	58608	48564	61769	8401
7	NOTES AND ACCOUNTS RECEIVABLE	6794435	-	217624	373414	983250	1010913	880251	1647530	468947	445983	208475	128258	225050	204740
8	LESS: ALLOWANCE FOR BAD DEBTS	110835	-	1980	8144	15576	3022	2843	13668	5963	4798	9280	4384	17790	23367
9	INVENTORIES	250281	-	5330	14125	20962	27636	26306	38982	34351	30340	23352	28355	542	-
10	INVESTMENTS, GOVT. OBLIGATIONS	638912	-	3487	19158	62307	65951	100280	165644	47201	45427	18551	9965	100842	99
11	OTHER CURRENT ASSETS	4313566	-	93305	179504	624542	648246	761111	1118651	241216	290715	153240	52044	120903	30089
12	LOANS TO STOCKHOLDERS	327419	-	36382	39973	82448	46733	50002	52040	5727	5483	8112	484	25	10
13	OTHER INVESTMENTS	5641282	-	95278	186557	658951	719660	669087	1487516	511986	468846	281423	227259	322025	12694
14	DEPRECIABLE ASSETS	45853758	-	1318187	2472267	6431540	6745255	6705449	11964987	3151348	2892245	1601750	1292738	1256727	21265
15	LESS: ACCUMULATED DEPRECIATION	12933722	-	570343	919838	2252063	2121570	1882470	3053246	693995	630590	306527	234793	264210	4077
16	DEPLETABLE ASSETS	2024040	-	9520	17964	77539	69324	69328	236197	129070	311159	163071	369172	571692	4
17	LESS: ACCUMULATED DEPLETION	513124	-	3589	5675	53935	29598	15888	85450	46859	96551	34389	94428	46762	-
18	LAND	13885639	-	480305	952507	2320181	2355751	2056979	3093738	789736	847396	394972	237384	353986	2704
19	INTANGIBLE ASSETS (AMORT.)	268091	-	6505	11064	19816	31110	27276	63842	27427	29995	12419	7224	31413	-
20	LESS: ACCUMULATED AMORTIZATION	65290	-	2486	3288	7542	8555	7208	19368	3024	3711	3044	1742	9322	-
21	OTHER ASSETS	1725392	-	69298	89815	198590	203042	257315	458353	98317	144033	89488	59153	53705	4283
22	TOTAL LIABILITIES	71046392	-	1943953	3680288	9773943	10233472	10117221	17712090	4885146	4897385	2660221	2125253	2760595	256825
23	ACCOUNTS PAYABLE	2851507	-	122445	171113	437636	431874	424075	672702	148462	168890	183066	37165	49775	4304
24	MORT., NOTES, BONDS UNDER 1 YR.	8167898	-	177720	349957	1031594	1151075	1159912	2154853	530419	651695	315038	185882	435340	24413
25	OTHER CURRENT LIABILITIES	1779021	-	64789	95038	262151	276020	221350	439506	156529	108278	65601	46685	35025	8049
26	LOANS FROM STOCKHOLDERS	2461926	-	205533	290111	525335	444518	317560	406640	137322	64157	15972	46300	-	8478
27	MORT., NOTES, BONDS OVER 1 YR.	34406586	-	582631	1256376	3671052	4431523	4954589	9632111	2749690	2755125	1541252	1233621	1528738	49878
28	OTHER LIABILITIES	2989888	-	100164	140099	375785	349306	337057	693708	144419	221755	91711	185653	241817	108414
29	CAPITAL STOCK	8927619	-	603083	848856	1775911	1445917	1301933	1706716	491688	378072	175569	85093	103129	11652
30	PAID-IN OR CAPITAL SURPLUS	3373333	-	75787	97793	285899	351455	396890	1031395	313993	352440	143331	172361	151799	190
31	SURPLUS RESERVES	290126	-	3347	15025	26101	30816	41396	86312	26558	33573	10619	910	15469	-
32	EARNED SURPLUS & UNDIV. PROFIT	5798488	-	8454	415920	1382479	1300968	962459	888147	186066	163400	118062	131583	199503	41447
33	TOTAL RECEIPTS	13084227	254032	948535	979822	2127060	1795958	1651751	2684708	650074	785382	393626	330502	428601	54176
34	BUSINESS RECEIPTS	6921158	126223	626986	569023	1079168	886002	806757	1483113	374105	382512	210877	169165	193765	13462
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	22963	318	363	578	1578	2964	3317	5190	2558	2070	788	628	2605	6
36	STATE AND LOCAL	7672	82*	88*	7	722	718	1399	1980	713	663	210	178	912	-
37	OTHER INTEREST	314213	5933	7028	11624	39583	39508	39714	68757	24661	21622	11457	9719	24758	9849
38	RENTS	2858711	52062	165387	239426	588841	512435	441137	513369	96720	109889	56454	40773	42054	164
39	ROYALTIES	411084	24619	2344	6586	20668	15829	19537	47349	12530	115657	30754	35686	79525	-
40	NET S-T CAP GAIN LESS L-T LOSS	12710	48*	1249	1283	2436	1474	1116	2475	463	777	1	68	1320	-
41	NET L-T CAP GAIN LESS S-T LOSS	485267	17692	29396	18629	60788	48856	62439	105571	34340	26116	27755	37079	16598	8
42	NET GAIN, NONCAPITAL ASSETS	1430190	17358	80437	95991	258412	213149	220051	318148	68439	70127	21327	21731	19396	29624
43	DIVIDENDS, DOMESTIC CORPS	80015	1451	602	1053	7077	8568	10482	24672	9211	9135	2611	2740	2411	2
44	DIVIDENDS, FOREIGN CORPS	1258	8	(5)*	(5)*	35	22	133	419	337	253	5	(5)	46	-
45	OTHER RECEIPTS	538986	8238	34655	35622	71752	66433	45669	113665	25997	46561	31387	12735	45211	1061
46	TOTAL DEDUCTIONS	11968888	269645	905216	865709	1847503	1564967	1475539	2515305	632354	773609	381666	296624	385684	55067
47	COST OF SALES AND OPERATIONS	1863743	22359	146275	171229	307932	247684	215185	370860	93725	118224	65683	45322	48317	10948
48	COMPENSATION OF OFFICERS	704247	6121	109560	79635	162751	113018	86407	97010	19768	14774	4682	4411	5593	517
49	REPAIRS	212304	3609	12088	18172	38702	32153	34476	46381	8652	9701	3731	2325	1377	937
50	BAD DEBTS	65353	1567	5000	2652	7147	4346	6797	14002	5389	11872	3718	754	1761	348
51	RENT PAID ON BUSINESS PROPERTY	421981	10356	59300	41504	59721	39065	53894	69702	17684	26316	14840	12048	16446	1105
52	TAXES PAID	1528419	27600	84652	115534	253018	223960	210417	343715	81473	78329	37572	30490	40398	1261
53	INTEREST PAID	2159746	48717	49497	86256	252877	280818	310898	559895	149937	160791	83564	75821	96839	3836
54	CONTRIBUTIONS OR GIFTS	15263	99	375	584	1709	2920	1643	4628	707	1038	693	315	552	-
55	AMORTIZATION	16249	549	547	625	1220	1840	2238	5619	610	1660	608	520	213	-
56	DEPRECIATION	1823934	25479	64037	106808	286819	279432	269903	434273	104295	105209	55100	43274	47819	1486
57	DEPLETION	337634	50283	622	1984	13001	7617	5001	26558	11570	105157	23089	41768	50984	-
58	ADVERTISING	185223	2515	25537	15294	30204	20736	22477	35010	7889	8798	6369	3800	4246	2348
59	PENSION,PROF. SH.,ANNUITY PLANS	23213	174	1069	762	3253	2175	1857	5591	2000	1618	871	964	2879	-
60	OTHER EMPLOYEE BENEFIT PLANS	13821	84	731	422	1730	1251	2199	3935	974	748	386	136	1225	-
61	NET LOSS, NONCAPITAL ASSETS	71238	7051	7472	4982	9459	8548	4191	14163	2359	4460	8496	57	-	-
62	OTHER DEDUCTIONS	2526520	63082	338454	219266	417960	299404	247956	483963	125322	124914	72264	34619	67035	32281
63	TOTAL RECEIPTS LESS DEDUCTIONS	1115339	-15613	43319	114113	279557	230991	176212	169403	17720	11773	11960	33878	42917	-891
64	TAX, INC., RELATED FORN. CORPS(1)	33*	-	-	-	(5)	-	-	10*	-	-	23	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	1107700	-15695	43231	114106	278835	230273	174813	167433	17007	11110	11773	33700	42005	-891
66	NET INCOME	1958392	34743	120907	166089	397309	321250	262726	358788	77487	72714	45059	41841	59479	-
67	DEFICIT	850692	50438	77676	51983	118474	90977	87913	191355	60480	61604	33286	8141	17474	891
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1033679	-18660	28482	102630	252253	226383	169658	158837	16330	11119	11773	33700	42005	-891
69	STATUTORY SPECIAL DEDS. TOT.	283015	10485	21252	16510	32129	35471	37368	64199	15419	19530	9840	6754	14056	2
70	NET OPERATING LOSS DEDUCTION	215939	9316	20772	15685	26256	28326	28589	43508	7793	11637	7624	4425	12008	-
71	DIVIDENDS RECEIVED DEDUCTION	67076	169	480	825	5873	7145	8779	20691	7626	7893	2216	2329	2048	2
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1584935	19905	78121	135430	334401	278416	217395	288525	62041	54455	35427	35393	45426	-
75	L-T CAP GAIN TAXED 25 PERCENT	222770	3049	13228*	2943	18760	24832	26014	62567	21735	15964	13935	26911	4738	-
76	OTHER	1362165	16856	76799	132487	315641	253584	191381	225958	40306	38491	21492	8482	40688	-
77	INCOME TAX (BEFORE CREDITS) (3)	474154	5426	15798	30210	82047	75669	68436	105981	23519	21945	13703	10724	20696	-
78	TAX RECOMP PRIOR YEAR INV CR.	418	86	45	25	114	52	7	65	8	7	7	1	1	-
79	INVESTMENT CREDIT	8451	6	50	368	1266	1458	1283	2280	330	478	236	390	306	-
80	FOREIGN TAX CREDIT	423	(5)	(5)*	(5)	65	53	13	197	67	14	1	(5)	13	-
81	NET INC (LESS DEF) AFTER TAX (4)	641997	-21115	27483	84264	198054	156062	107660	63732	-6182	-10357	-1694	23366	21615	-891
82	NET INCOME AFTER TAX	1492693	29323	105159	136247	316528	247039	195573	255091	54298	51247	31592	31507	39089	-
83	PAYMENTS, DECLARATIONS OF EST TAX	39483	1512*	128*	(5)*	560	43*	76	6538	3092	7318	5849	3297	11070	-
84	FORM 1120-S NET INCOME (LESS DEF)	74321	2965	14749	11476	26582	3890	5155	8536	677	-9	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	486984	31688	79518	22972	68713	48353	43485	68151	31366	19308	5543	8139	37748	-
86	CORPORATION'S OWN STOCK	39020	3322*	270*	230*	4810	7650	4169	4151	1124*	1111	8315	2822	1046	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	260890	1863	6568	15614	35245	36682	35736	68658	13967	13617	9629	6980	13012	3319
88	INVESTMENT QUALIFIED FOR CREDIT	221103	1771	4786	12493	29668	29521	29314	59667	12815	12024	8824	6530	11375	2315
89	TENTATIVE INVESTMENT CREDIT	13843	110	115	548	1646	1826	1952	3985	888	829	550	456	776	162
90	INVESTMENT CREDIT CARRYOVER	14067	415	102	303	3178	1458	1452	2466	720	1099	514	195	1956	209
91	UNUSED INVESTMENT CREDIT	19459	519	167	483	3558	1826	2121	4171	1278	1450	828	261	2426	371

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 53

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

*Services: Hotels, rooming houses, camps, and other lodging places

	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 AND WITHOUT NET INCOME														
1	TOTAL	17118	723	4751	3285	4236	1815	1382	816	60	31	9	6	2	2
2	WITH NET INCOME	8931	267	1976	1829	2579	951	863	404	30	18	6	4	2	2
3	WITHOUT NET INCOME	8187	456	2775	1456	1657	864	519	412	30	13	3	2	-	-
4	FORM 1120-S	3435	155*	832	624	1201	255	256	110	2	-	-	-	-	-
5	TOTAL ASSETS	6547585	-	106346	234906	682679	640809	964271	1520295	426161	447309	251454	393435	329656	550264
6	CASH	308581	-	11279	20564	37357	38246	34984	53881	16407	22529	6689	18553	16687	31405
7	NOTES AND ACCOUNTS RECEIVABLE	425889	-	10646	16800	31279	44871	44295	69119	30942	49484	28428	22469	28825	48731
8	LESS: ALLOWANCE FOR BAD DEBTS	11047	-	1	116*	77	383	2433	2738	708	502	836	592	769	1922
9	INVENTORIES	72117	-	1741	2769	5417	7277	6695	14093	3594	3993	2102	5437	5099	13900
10	INVESTMENTS, GOVT. OBLIGATIONS	26389	-	-	25*	2437*	1081*	3729*	7460	2892	8158	504	103	-	-
11	OTHER CURRENT ASSETS	116992	-	3424	5673	7738	8986	27560	24687	3767	10273	5628	3860	3900	11496
12	LOANS TO STOCKHOLDERS	20495	-	1641	2874	4837	1651	3408	4622	986*	365	84	27	-	-
13	OTHER INVESTMENTS	563902	-	1815	7872	17878	23583	34108	71232	73734	77302	36711	111485	52048	56134
14	DEPRECIABLE ASSETS	6271905	-	118672	251425	735087	682196	999994	1538082	384490	343597	177899	270915	240632	528916
15	LESS: ACCUMULATED DEPRECIATION	2225970	-	65460	113972	289253	273781	332845	483470	149915	120718	40275	85769	63709	204803
16	DEPLETABLE ASSETS	3473	-	503*	15	-	-	2826*	60*	69	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	72*	-	38*	10	-	-	-	-	24	-	-	-	-	-
18	LAND	780869	-	14997	32417	104407	90314	121180	172017	46743	38383	30131	31567	45088	53625
19	INTANGIBLE ASSETS (AMORT.)	23994	-	846	555	6193	3279	3535	7194	33*	208	95	36	2020	-
20	LESS: ACCUMULATED AMORTIZATION	7664	-	235	110	1832	406	1051	2102	23*	17	31	4	1853	-
21	OTHER ASSETS	177732	-	6516	8125	21211	13895	18286	48128	13174	14254	4325	15348	1688	12782
22	TOTAL LIABILITIES	6547585	-	106346	234906	682679	640809	964271	1520295	426161	447309	251454	393435	329656	550264
23	ACCOUNTS PAYABLE	368121	-	23856	21376	32543	44247	46890	82751	21241	25479	9950	16919	18563	24306
24	MORT., NOTES, BONDS UNDER 1 YR.	661766	-	10161	28096	78373	67473	99404	197499	27897	27064	38121	40248	16391	31039
25	OTHER CURRENT LIABILITIES	244179	-	9357	10078	21307	29775	27650	56429	18550	21702	6750	7475	8533	26573
26	LOANS FROM STOCKHOLDERS	313083	-	27648	23703	57387	35142	63911	77607	12092*	1406	3766	10421	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3151332	-	33870	75484	270112	314482	522370	823050	180455	195941	132602	177931	142426	282609
28	OTHER LIABILITIES	156555	-	3582	5365	13787	13136	15611	41277	15542	15002	4885	15889	4186	8293
29	CAPITAL STOCK	950206	-	47364	74541	171967	122068	142457	168074	52459	58773	39526	34652	22686	13639
30	PAID-IN OR CAPITAL SURPLUS	465394	-	10387	9244	22954	48368	24845	84402	54599	39495	21773	35762	30158	83407
31	SURPLUS RESERVES	26040	-	371	43*	239	1123*	1231*	10243	1054	1897	399	750	5905	2785
32	EARNED SURPLUS & UNDIV. PROFIT	210909	-	-60250	-13024	14010	-35005	19902	-21037	42272	60550	-6318	53388	80808	75613
33	TOTAL RECEIPTS	4209821	45615	220644	290106	455382	478807	502211	794721	222523	214155	107644	212345	200562	465106
34	BUSINESS RECEIPTS	3785337	22209	210403	271288	420655	456815	465715	718984	193037	183914	96133	179736	146934	419514
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1695	91*	-	-	52*	(5)*	101*	298	120	46	6	973	7	11
36	STATE AND LOCAL	338	26*	-	-	13*	-	13*	94	1	186	-	5	-	-
37	OTHER INTEREST	15145	202	161	1121	826	975	814	3191	578	1865	1628	1780	865	1139
38	RENTS	231243	3529	3292	12778	20102	14533	23262	50278	6623	12983	3634	20098	36952	23179
39	ROYALTIES	6417	4455	-	25*	51*	88*	101*	2*	86	699	831	2	-	77
40	NET S-T CAP GAIN LESS L-T LOSS	920	-	102*	-	39*	226*	(5)*	412*	25*	2	-	-	114	-
41	NET L-T CAP GAIN LESS S-T LOSS	53419	11979*	2454	526*	5182	1157	2572	4529	8415	2825	362	873	2039	10506
42	NET GAIN, NONCAPITAL ASSETS	9282	1942*	816	346*	530	77*	104*	2816	224	825	1515	77	3	7
43	DIVIDENDS, DOMESTIC CORPS	4141	-	2*	76*	115	16*	485*	512	1590	214	130	361	590	50
44	DIVIDENDS, FOREIGN CORPS	1198	-	-	-	-	-	-	30	15	871	1	149	57	75
45	OTHER RECEIPTS	100686	1182	3414	3946	7817	4920	9044	13585	11809	9725	3404	8291	13001	10548
46	TOTAL DEDUCTIONS	4162884	39076	229802	287113	444291	500770	491199	799060	213194	208132	107145	211410	182738	448954
47	COST OF SALES AND OPERATIONS	1653299	7074	90379	110622	174725	168452	190282	290905	71064	85678	39515	71020	88598	264985
48	COMPENSATION OF OFFICERS	96682	918	11443	13601	22840	14737	11996	9867	2361	2080	932	2253	1453	2201
49	REPAIRS	110020	763	4893	6155	13102	18212	12762	17927	6923	5693	3068	2636	3903	13983
50	BAD DEBTS	19995	2340	276	236	575	1524	2481	3659	933	789	890	974	1162	4156
51	RENT PAID ON BUSINESS PROPERTY	270601	2537	38186	34787	32141	46042	24817	29528	7635	10245	5996	14614	5395	18678
52	TAXES PAID	240965	2291	12039	12549	26179	33948	29196	46766	12800	12943	5407	12313	9614	25320
53	INTEREST PAID	208958	4079	3491	5043	19159	20416	35538	55185	10834	10803	7718	11679	7973	17040
54	CONTRIBUTIONS OR GIFTS	2361	(5)*	113	22	114	83	228	363	428	270	22	32	104	582
55	AMORTIZATION	2594	22	117	82	142	109	443	1015	30	147	59	101	87	240
56	DEPRECIATION	343619	2154	8025	14763	43227	38086	54267	78852	16255	15541	9667	14323	14709	33750
57	DEPLETION	962	-	17*	102*	-	12*	264*	66*	22	463	-	-	-	16
58	ADVERTISING	91198	304	3844	6291	7486	10882	11069	19824	4997	4570	2972	4100	3774	11085
59	PENSION,PROF. SH.,ANNUITY PLANS	7529	-	101*	-	317*	913*	552*	983	489	741	295	292	1032	1814
60	OTHER EMPLOYEE BENEFIT PLANS	12849	13*	389*	126*	387	2193	601	1972	1279	1409	235	877	721	2647
61	NET LOSS, NONCAPITAL ASSETS	6168	832*	1490*	814*	1274*	13*	91	1054	1	165	-	434	-	-
62	OTHER DEDUCTIONS	1095084	15749	54999	81920	102623	145148	116612	241094	77543	56595	30369	75762	44213	52457
63	TOTAL RECEIPTS LESS DEDUCTIONS	46937	6539	-9158	2993	11091	-21963	11012	-4339	9329	6023	499	935	17824	16152
64	TAX, INC., RELATED FORN. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	46767	6513	-9158	2993	11078	-21963	10999	-4433	9328	6005	499	930	17824	16152
66	NET INCOME	205564	13926	8771	11119	29148	17310	27144	32966	14455	12080	2417	2252	17824	16152
67	DEFICIT	158797	7413	17929	8126	18070	39273	16145	37399	5127	6075	1918	1322	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	76646	6899	-1641	-314	6554	415	12960	315	10048	6005	499	930	17824	16152
69	STATUTORY SPECIAL DEDS. TOT.	47720	11116*	3252	1512	4624	3615	8126	7511	1518	1031	677	1713	501	2524
70	NET OPERATING LOSS DEDUCTION	44550	11116*	3252	1436	4552	3612	8049	7095	229	850	566	1410	-	2383
71	DIVIDENDS RECEIVED DEDUCTION	3072	-	(5)*	76*	72*	3	77*	416	1289	181	111	303	501	43
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	98	-	-	-	-	-	-	-	-	-	-	-	-	98
74	INCOME SUBJECT TO TAX, TOTAL	134834	2568*	4034	5015	14516	12090	15992	22658	13132	11598	1739	539	17324	13629
75	L-T CAP GAIN TAXED 25 PERCENT	24250	-	-	-	930*	16	13*	1888	6190*	2375	235	58	2039	10506
76	OTHER	110584	2568*	4034	5015	13586	12074	15979	20770	6942	9223	1504	481	15285	3123
77	INCOME TAX (BEFORE CREDITS) (3)	47041	930*	750	1009	3477	3505	5360	9310	4749	4942	756	240	7879	4134
78	TAX RECOMP PRIOR YEAR INV CR.	156	90*	(5)*	(5)*	(5)*	(5)*	(5)*	25	8*	3	(5)	1	7	22
79	INVESTMENT CREDIT	5443	(5)	25	75	356	644	793	1219	122	313	85	50	791	970
80	FOREIGN TAX CREDIT	1556	-	-	(5)*	-	-	-	4	1	1160	86	114	51	140
81	NET INC (LESS DEF) AFTER TAX (4)	5169	5583	-9883	2059	7957	-24824	6432	-12524	4701	1376	-172	740	10736	12988
82	NET INCOME AFTER TAX	163966	12996	8046	10185	26027	14449	22577	24875	9828	7451	1746	2062	10736	12988
83	PAYMENTS: DECLARATIONS OF EST TAX	3899	-	76*	-	-	-	(5)*	485*	1078*	554	6	61	1639	-
84	FORM 1120-S NET INCOME (LESS DEF)	-29879	-386*	-7517	3307	4524	-22378	-1941	-4748	-720	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42550	9706	1712	2058*	5739	2832	2334	4264	1427	2530	300	2992	2068	4588
86	CORPORATION'S OWN STOCK	3977*	-	-	-	-	-	2386*	332*	-	1049	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	152308	59*	2522	4089	15769	18373	17995	43456	4215	7203	7648	5968	13822	11189
88	INVESTMENT QUALIFIED FOR CREDIT	111988	15*	1338	3612	10171	8730	12512	38110	2993	6311	6086	5860	11301	8949
89	TENTATIVE INVESTMENT CREDIT	7520	(5)*	26	217	579	554	873	2369	211	444	420	410	791	626
90	INVESTMENT CREDIT CARRYOVER	9682	29	77	141	759	1276	1969	2742	484	481	447	506	-	771
91	UNUSED INVESTMENT CREDIT	11759	29	78	283	982	1186	2049	3892	573	612	782	866	-	427

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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
														Services: Personal services	
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	29967	737	19387	4121	3790	1266	431	214	13*	4	3	1	-	-
2	WITH NET INCOME	19237	281	11021	3127	3049	1162	387	189	13*	4	3	1	-	-
3	WITHOUT NET INCOME	10730	456	8366	994	741	104	44*	25	-	-	-	-	-	-
4	FORM 1120-S	5852	123*	4171	833	569	102*	50*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2581579	-	335647	281234	597546	427234	274766	376784	83659*	66948	80646	57115	-	-
6	CASH	298156	-	45566	36918	74913	55874	26337	37572	6172*	4915	4054	5835	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	445602	-	44139	43849	122171	80627	56482	55678	11414*	14460	8902	7880	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8700	-	1109	503	2103	1457	1129	962	104*	319	642	372	-	-
9	INVENTORIES	139704	-	13657	12987	23894	19648	21859	25079	3518*	5746	6139	7177	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	19373	-	721*	1808*	3364	348*	2342*	9632	-	860	298	-	-	-
11	OTHER CURRENT ASSETS	70149	-	8146	7784	14360	8134	3055	9426	2727*	2530	921	13066	-	-
12	LOANS TO STOCKHOLDERS	17014	-	8012	2760	2940	1296*	604*	1402	-	-	-	-	-	-
13	OTHER INVESTMENTS	201176	-	7486	6261	35640	26301	30298	59304	7483	10834	15211	2358	-	-
14	DEPRECIABLE ASSETS	2219217	-	407814	287911	531040	347694	214604	236424	54057*	41302	60307	38064	-	-
15	LESS: ACCUMULATED DEPRECIATION	1157135	-	233217	150732	272890	172699	106754	121677	22276*	25150	32250	19490	-	-
16	DEPLETABLE ASSETS	4328	-	736*	1	2968*	414*	-	209*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2689*	-	102*	(5)	2198*	389*	-	-	-	-	-	-	-	-
18	LAND	130653	-	5340	13084	33154	32754	19228	20227	2511*	1577	2501	277	-	-
19	INTANGIBLE ASSETS (AMORT.)	12495	-	2281	1749	3894	712	1199*	710*	875*	-	1075	*	-	-
20	LESS: ACCUMULATED AMORTIZATION	6021	-	1411	972	1428	225	648*	442*	253*	-	442	-	-	-
21	OTHER ASSETS	198257	-	27588	18329	28027	28202	7289	44202	17535*	10193	14572	2320	-	-
22	TOTAL LIABILITIES	2581579	-	335647	281234	597546	427234	274766	376784	83659*	66948	80646	57115	-	-
23	ACCOUNTS PAYABLE	239272	-	39743	22084	51398	38136	34049	32980	7610*	5298	6086	1888	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	190714	-	38564	23843	47242	24592	16760	26478	5401*	2041	5022	771	-	-
25	OTHER CURRENT LIABILITIES	160269	-	20879	18522	35596	24740	18058	25238	3514*	5130	3893	4699	-	-
26	LOANS FROM STOCKHOLDERS	116461	-	43274	17791	26861	6735	9067	1847	5181*	5705	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	504101	-	65306	60371	115372	76190	48600	75382	35945*	9602	9564	7769	-	-
28	OTHER LIABILITIES	70651	-	12161	6240	11325	4352	14321	15051	3453*	412	1802	1534	-	-
29	CAPITAL STOCK	532050	-	124994	72870	127637	75386	42864	52526	8570*	8354	15201	3648	-	-
30	PAID-IN OR CAPITAL SURPLUS	100656	-	8378	9660	21887	18092	1974	13936	7488*	6028	6727	6486	-	-
31	SURPLUS RESERVES	8013	-	789	285	141	38*	2803*	2139*	-	1822	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	659392	-	-18441	49568	160087	158973	86270	131211	6497*	22556	32351	30320	-	-
33	TOTAL RECEIPTS	4348563	37381	951524	816273	959451	625460	357620	500872	99231*	89272	113351	98108	-	-
34	BUSINESS RECEIPTS	4282631	35935	940213	811073	945541	612844	350006	492197	97288*	87999	111589	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	787	(5)*	(5)*	33*	114*	104*	86*	261	(5)*	149	40	-	-	-
36	STATE AND LOCAL	96	-	-	(5)*	(5)*	25*	(5)*	68	-	3	-	-	-	-
37	OTHER INTEREST	4774	19	218	440	1180	844	648	1061	104*	81	122	57	-	-
38	RENTS	12454	103*	1443	1186	3160	3037	1601	1412	430	(5)	82	-	-	-
39	ROYALTIES	249*	-	21*	-	38*	-	-	73*	-	12	105	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	16*	-	1	(5)	1	1	-	13*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6543	788*	1121	840*	1612	320	751	1054	20*	25	12	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2564	279*	1070	58*	439	242	60	364	6	26	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2677	(5)*	207	3*	427	62	436*	1479	(5)*	24	39	-	-	-
44	DIVIDENDS, FOREIGN CORPS	61	-	-	-	(5)*	11	-	2*	-	18	30	-	-	-
45	OTHER RECEIPTS	35711	257	7230	2640	6939	7970	4032	2908	1383*	935	1312	105	-	-
46	TOTAL DEDUCTIONS	4151900	38309	932098	495971	918181	593814	335461	474295	93325*	81037	103567	85842	-	-
47	COST OF SALES AND OPERATIONS	2153559	19085	449982	253527	472576	295328	195297	277372	56240*	42343	67196	44613	-	-
48	COMPENSATION OF OFFICERS	314867	1218	104242	50438	78111	42425	21175	14170	820*	585	839	444	-	-
49	REPAIRS	58283	410	11729	6771	12805	9226	4941	6531	1214*	1216	2091	1349	-	-
50	BAD DEBTS	18880	237*	2869	1996	4185	3007	3055	1912	430*	167	475	347	-	-
51	RENT PAID ON BUSINESS PROPERTY	167113	1456	47865	24617	35906	14537	8639	8298	2149*	644	1391	2011	-	-
52	TAXES PAID	138126	1055	30118	17377	30919	20122	9962	16234	3318*	3071	3214	3076	-	-
53	INTEREST PAID	39401	559	5912	4549	9252	5627	4315	5025	1885*	854	998	425	-	-
54	CONTRIBUTIONS OR GIFTS	2952	15*	69	214	753	582	410	560	103*	123	52	71	-	-
55	AMORTIZATION	2271	25	343	75	338	485	259	595	52*	9	130	-	-	-
56	DEPRECIATION	192260	1477	41661	25113	42837	25991	16260	17161	4654*	8180	4866	4060	-	-
57	DEPLETION	1049	-	32*	76*	163*	-	(5)*	-	-	-	778	-	-	-
58	ADVERTISING	58806	543	13659	8921	16272	10325	3515	4860	252*	159	97	203	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	12491	-	198*	772	2502	2021	2204	2311	251*	230	1149	853	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	11019	88*	958	715	2385	1684	468	1813	1032*	945	229	702	-	-
61	NET LOSS, NONCAPITAL ASSETS	2853	699*	561	173*	246	155	69*	514	418*	18	(5)	-	-	-
62	OTHER DEDUCTIONS	978370	11442	201900	100637	209331	162299	85292	116919	20507*	22493	20062	27488	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	196663	-928	19426	20302	41270	31646	22159	26597	5906*	8235	9784	12266	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	196567	-928	19426	20302	41270	31621	22159	26529	5906*	8232	9784	12266	-	-
66	NET INCOME	234554	1485	37290	24995	48343	33591	23629	29033	5906*	8232	9784	12266	-	-
67	DEFICIT	37987	2413	17864	4693	7073	1970	1470*	2504	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	168714	-696	11950	15861	31651	30528	17429	25803	5906*	8232	9784	12266	-	-
69	STATUTORY SPECIAL DEDS. TOT.	20906	429	7253	1178	3985	1701	1003	2693	558*	1503	603	-	-	-
70	NET OPERATING LOSS DEDUCTION	18618	429*	7075	1178	3610	1678	618*	1420	558*	1483	569	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2288	(5)*	178	(5)*	375	23*	385*	1273	(5)*	20	34	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	180374	1026	18406	18604	34325	30809	17900	25779	5349*	6729	9181	12266	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1840	-	169*	(5)*	25*	289*	465*	838	179	29	12	-	-	-
76	OTHER	178534	1026	18237	18604	34300	30520	17435	24941	5332*	6704	9169	12266	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	61787	263	4157	4453	8881	9941	6847	11338	2540*	3211	4389	5967	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	206	-	101	(5)*	15	15	26*	17	24*	2	3	3	-	-
79	INVESTMENT CREDIT	3937	35*	531	365	1396	1201	853	726	149*	135	305	241	-	-
80	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	140717	-1156	15800	16214	33985	22881	16165	15917	3515*	5156	5700	6540	-	-
82	NET INCOME AFTER TAX	178704	1257	33664	20907	41058	24851	17635	18421	3515*	5156	5700	6540	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7797	-	(5)*	51*	-	-	-	1408	532*	1564	1590	2652	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	27853	-232*	7476	4441	9619	1093*	4730*	726	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	36707	564*	6199	3219	7396	3510	4481	4370	56	1677	1716	3519	-	-
86	CORPORATION'S OWN STOCK	1729*	-	-	(5)*	753*	427*	540	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	159093	746*	25958	20027	36847	26670	16695	18242	3454*	2558	4450	3446	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	122375	655*	18515	13271	28075	20898	13939	15134	2333*	1955	4158	3442	-	-
89	TENTATIVE INVESTMENT CREDIT	7858	44*	949	721	1850	1441	976	1047	160*	138	291	241	-	-
90	INVESTMENT CREDIT CARRYOVER	5306	247*	1115	653	1310	372	940	443	16*	49	161	-	-	-
91	UNUSED INVESTMENT CREDIT	7253	256	1559	1009	1764	612	1063	764	27	92	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 55

Services: Business services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	51991	1952	32353	6844	6022	2534	1196	886	103	63	20	13	4	1
2	WITH NET INCOME	30974	659	16425	5021	4950	2045	1029	693	68	52	17	11	3	1
3	WITHOUT NET INCOME	21017	1293	15928	1823	1072	489	167	193	35	11	3	2	1	-
4	FORM 1120-S	6502	173*	4836	942	417	51*	76*	6	1	-	-	-	-	-
5	TOTAL ASSETS	9345349	-	493952	482218	940111	864368	820145	1728299	730874	953008	634000	896576	498860	302938
6	CASH	961548	-	98479	84673	144020	101498	88070	146791	54195	96591	46080	58290	23528	19333
7	NOTES AND ACCOUNTS RECEIVABLE	2709013	-	134730	143270	262367	248379	257253	504639	255865	320272	235199	161746	139425	49868
8	LESS: ALLOWANCE FOR BAD DEBTS	41012	-	1211	1088	2280	3346	2287	10091	2638	7345	2671	1454	5546	1035
9	INVENTORIES	343822	-	13137	15079	40713	26328	37736	56698	13275	21597	19761	50236	2368	46904
10	INVESTMENTS, GOVT. OBLIGATIONS	319195	-	663*	6205	11713	13965	15109	38329	9369*	20544	12319	64723	108	126148
11	OTHER CURRENT ASSETS	246922	-	17153	12373	23467	23311	20430	52893	13187	20797	15063	17913	30335	-
12	LOANS TO STOCKHOLDERS	47081	-	14981	9986	8343	4832	4124	4036	-	1	778	-	-	-
13	OTHER INVESTMENTS	1425110	-	24105	29905	80134	79896	54303	216686	110655	225536	115379	248328	206270	33913
14	DEPRECIABLE ASSETS	5062345	-	298112	273659	652916	548385	559530	1095705	417141	369570	287254	426149	90659	43265
15	LESS: ACCUMULATED DEPRECIATION	2330418	-	159712	129121	348113	252611	260350	493135	200662	153341	124952	156425	21111	22885
16	DEPLETABLE ASSETS	7509	-	2285	925*	1526*	365*	-	2083	-	90	235	-	-	-
17	LESS: ACCUMULATED DEPLETION	2166	-	1097	711*	19*	63*	-	170*	-	39	67	-	-	-
18	LAND	155684	-	5213	9385	18789	33712	13625	40921	9281	10998	2337	4039	4432	2952
19	INTANGIBLE ASSETS (AMORT.)	46551	-	11625	3203	4017	3656	14439	7881	609	1099	12	-	10	-
20	LESS: ACCUMULATED AMORTIZATION	19401	-	8711	1344	1351	818	4377	2154	284	349	9	-	4	-
21	OTHER ASSETS	413566	-	44200	25819	43869	40879	30540	67197	50881	26987	27282	23031	28406	4475
22	TOTAL LIABILITIES	9345349	-	493952	482218	940111	864368	820145	1728299	730874	953008	634000	896576	498860	302938
23	ACCOUNTS PAYABLE	1525099	-	87764	81725	144993	139418	167071	266191	113816	167179	158849	122591	57914	17588
24	MORT., NOTES, BONDS UNDER 1 YR.	1161125	-	70508	59400	105004	114674	127019	251364	135314	117766	44987	96065	39024	-
25	OTHER CURRENT LIABILITIES	782482	-	42818	36991	71983	59088	66843	118242	34260	100287	37960	159785	20109	34116
26	LOANS FROM STOCKHOLDERS	350293	-	60656	27218	32707	25350	8176	34076	350	30327	-	-	131433	-
27	MORT., NOTES, BONDS OVER 1 YR.	1527807	-	52248	65905	122580	143124	102127	434053	162303	149981	132870	86635	75981	-
28	OTHER LIABILITIES	736489	-	31380	14808	42654	26448	38448	96110	92573	44721	24298	137952	28903	158194
29	CAPITAL STOCK	1123609	-	155329	84320	153560	158035	88313	168766	53235	82167	45672	44128	56034	34050
30	PAID-IN OR CAPITAL SURPLUS	577416	-	41440	14794	28806	29925	52680	84275	66520	80444	89598	50430	38504	-
31	SURPLUS RESERVES	112898	-	737	2570	5040	711*	10491	10734	15740*	4268	8495	30065	24047	-
32	EARNED SURPLUS & UNDIV. PROFIT.	1448131	-	-48928	94487	232784	167595	158977	264488	56763	175868	91271	168925	26911	58990
33	TOTAL RECEIPTS	13478805	108743	1505960	1082267	1879582	1258143	1183105	2136868	710445	1253165	897416	798501	317764	346846
34	BUSINESS RECEIPTS	13013284	101210	1476162	1057765	1833439	1216060	1134682	2023739	688911	1207092	869209	755559	312412	337044
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6709	252*	24	129	377	1260	488	704	64*	690	421	813	86	1401
36	STATE AND LOCAL	4080	218	61*	(5)*	13*	76*	217*	444	43	79	75	(5)	1146	1708
37	OTHER INTEREST	32548	282	662	966	3020	2095	2531	6648	1674	4248	3495	4759	841	1327
38	RENTS	135681	1410	7113	14765	19399	16662	6244	41037	3650	15821	7797	823	952	8
39	ROYALTIES	13339	108*	287*	343*	462	442	193	10964	3	498	31	4	4	-
40	NET S-T CAP GAIN LESS L-T LOSS	3163	-	145	451*	756	584*	38*	117*	2	1062	2	-	1	5
41	NET L-T CAP GAIN LESS S-T LOSS	37610	964	4409	877	3018	8383	2751	10323	1717	1967	390	1886	97	828
42	NET GAIN, NONCAPITAL ASSETS	39267	1299	2160	661	2237	2055	18908	6520	3289	1099	71	901	57	10
43	DIVIDENDS, DOMESTIC CORPS	23568	61*	79	458	383	1095	1026	4477	2209	8195	2718	2328	5	534
44	DIVIDENDS, FOREIGN CORPS	15137	-	(5)*	-	58*	(5)*	547*	848	1	1441	7825	3546	864	7
45	OTHER RECEIPTS	154419	2939	14858	5852	16420	9431	15480	31047	8882	10973	5382	27882	1299	3974
46	TOTAL DEDUCTIONS	12827432	103897	1494874	1044769	1790473	1199587	1097264	2035497	683713	1175474	843454	766498	289162	302770
47	COST OF SALES AND OPERATIONS	8204395	60072	778005	605618	1159375	787799	706144	1340771	466459	824478	653233	472858	158380	191203
48	COMPENSATION OF OFFICERS	752009	4558	211579	110094	124517	78096	47940	77534	22992	27859	23989	17537	3182	2132
49	REPAIRS	72470	632	6284	6894	11083	7595	7550	12211	1919	3561	3596	9917	629	599
50	BAD DEBTS	40393	1196	4702	2488	4723	4106	3775	8929	1981	2209	768	669	4702	145
51	RENT PAID ON BUSINESS PROPERTY	285369	2188	52822	28482	38846	25573	19283	38132	10130	20284	10910	26851	2945	8923
52	TAXES PAID	281309	2055	37133	23936	49382	24443	25680	39459	13698	18867	10263	22012	9074	5307
53	INTEREST PAID	146268	1192	6917	7252	14262	15718	14554	36148	14732	13628	9530	5223	7098	14
54	CONTRIBUTIONS OR GIFTS	9087	164	91	200	557	730	556	1147	270	826	733	1476	194	2143
55	AMORTIZATION	8294	1288	1553	26	439	571	724	1506	169	1623	58	192	45	-
56	DEPRECIATION	654628	6354	38457	34664	74691	62814	66787	143916	64056	55755	32295	54020	15164	5655
57	DEPLETION	1276	-	19*	152*	(5)*	943*	12	91*	-	25	34	-	-	-
58	ADVERTISING	170442	1272	33174	30316	25625	6498	7896	21211	2963	4015	1322	13867	4832	17451
59	PENSION,PROF. SH.,ANNUITY PLANS	105427	926	4880	3672	10305	12133	8378	16927	2673	17092	11100	11516	4221	1604
60	OTHER EMPLOYEE BENEFIT PLANS	36148	158	2210	3144	4085	2806	6650	5492	838	2131	1911	5691	1032	-
61	NET LOSS, NONCAPITAL ASSETS	8536	741*	2234	131*	1727	609	372	860	150	45	1664	2	1	-
62	OTHER DEDUCTIONS	2051381	21101	314714	187700	270856	169153	180963	291163	80683	183076	82048	124667	77663	67594
63	TOTAL RECEIPTS LESS DEDUCTIONS	651373	4846	11086	37498	89109	58556	85841	101371	26732	77691	53962	32003	28602	44076
64	TAX, INC., RELATED FORM, CORPS(1)	4427	-	-	-	-	-	-	48*	-	277	2417	972	713	-
65	NET INCOME (LESS DEFICIT) (2)	651720	4628	11025	37498	89096	58480	85624	100975	26689	77889	56304	32975	28149	42368
66	NET INCOME	812074	10232	66601	61315	105122	70100	90973	116321	36191	81193	58145	42630	30883	42368
67	DEFICIT	160354	5604	55576	23817	16026	11620	5349	15346	9502	3304	1841	9655	2714	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	623222	5293	4739	28208	77562	58097	84885	100906	25827	77889	56304	32975	28169	42368
69	STATUTORY SPECIAL DEDS. TOT.	84807	1058	9486	3898	6826	7705	25893	10699	3089	8359	4530	2728	82	454
70	NET OPERATING LOSS DEDUCTION	64416	1015	9416	3520	6301	6793	25045	6848	1209	1332	2129	731	77	-
71	DIVIDENDS RECEIVED DEDUCTION	20236	43*	70	378	387	912	848	3851	1880	7027	2401	1980	5	454
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	155*	-	(5)*	-	138*	-	-	-	-	-	-	17	-	-
74	INCOME SUBJECT TO TAX, TOTAL	687130	9176	42063	45370	86719	61721	64407	105633	32298	72833	53750	40444	30802	41914
75	L-T CAP GAIN TAXED 25 PERCENT	17482	81	153*	50*	1258	1484	1325	7163	1389	1699	132	1877	43	828
76	OTHER	669648	9095	41910	45320	85461	60237	63082	98470	30909	71134	53618	38567	30759	41086
77	INCOME TAX (BEFORE CREDITS) (3)	271865	3689	9280	11167	25103	21154	26346	46331	14985	34388	25762	18949	14765	19946
78	TAX RECOMP PRIOR YEAR INV CR.	1471	249	127	51*	121	206	360	200	86	20	2	23	4	22
79	INVESTMENT CREDIT	17715	34*	428	790	2622	2519	3539	3295	663	1226	647	1721	123	108
80	FOREIGN TAX CREDIT	11032	-	(5)*	(5)*	126*	(5)	162	987	38*	1391	5312	2210	804	2
81	NET INC (LESS DEF) AFTER TAX (4)	397970	973	2173	27121	66615	39845	62817	57939	12367	44727	31189	15747	13527	22530
82	NET INCOME AFTER TAX	557975	6603	57749	50938	82641	51465	68166	73301	21878	48031	33030	25402	16241	22530
83	PAYMENTS, DECLARATIONS OF EST TAX	55082	698	-	-	25*	703*	750*	7772	3887	13610	11433	5445	609	10150
84	FORM 1120-S NET INCOME (LESS DEF)	28498	-665*	6286	9290	11534	383*	739*	69	862	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	129481	2558*	12018	8681	16452	4557	3561	16272	7755	20970	14012	4052	10600	7993
86	CORPORATION'S OWN STOCK	23353	(5)	26*	1015*	4535*	3883*	981*	975*	158*	823	7930	1991	1036	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	569974	1735	30870	31334	77756	67717	79831	130910	36961	41222	27677	38130	3204	2627
88	INVESTMENT QUALIFIED FOR CREDIT	423527	1231	20064	18530	54707	51516	62054	89584	29955	34579	23500	33821	2441	1545
89	TENTATIVE INVESTMENT CREDIT	28524	89	874	1017	3651	3516	4332	6236	2096	2422	1643	2369	171	108
90	INVESTMENT CREDIT CARRYOVER	19316	844	597	779	1402	1610	1363	4537	1167	1435	2419	3157	6	-
91	UNUSED INVESTMENT CREDIT	30125	899	1043	1006	2431	2607	2156	7478	2600	2631	3415	3805	54	-

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 AND WITHOUT NET INCOME

MAJOR GROUP 56

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 AND WITHOUT NET INCOME														
1	TOTAL	29410	581	18630	4164	3709	1255	586	430	32	15	3	2	2	1
2	WITH NET INCOME	18008	225	9703	3169	3120	940	490	316	26	11	3	2	2	1
3	WITHOUT NET INCOME	11402	356	8927	995	589	315	96	114	6*	4	-	-	-	-
4	FORM 1120-S	4598	46*	3468	728	229*	97*	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4063972	-	342293	299440	585894	427128	397310	809899	219125	236919	85515	116894	276106	268249
6	CASH	266003	-	46112	33754	59658	28997	18451	29669	6870	5943	1795	6580	6098	22076
7	NOTES AND ACCOUNTS RECEIVABLE	587687	-	65671	59715	111417	71619	60255	84453	22849	47682	3058	21323	12644	27001
8	LESS: ALLOWANCE FOR BAD DEBTS	8919	-	1196	455	1852	1114	815	1103	142*	714	37	332	57	1102
9	INVENTORIES	228414	-	47390	37930	41051	19265	16324	25105	10424*	21815	2459	4566	279	1806
10	INVESTMENTS: GOVT. OBLIGATIONS	10539	-	25*	3818*	817*	1477*	506*	2947*	674*	250	-	25	-	-
11	OTHER CURRENT ASSETS	70798	-	6851	4764	9885	7607	5279	24788	5725	1473	37	388	1478	2526
12	LOANS TO STOCKHOLDERS	20324	-	7182	1635	6642	3327*	498*	780	-	140	-	-	120	-
13	OTHER INVESTMENTS	204849	-	6492	11723	20481	17467	14908	38340	21766	32467	116	13339	8549	19201
14	DEPRECIABLE ASSETS	3729388	-	238340	208523	477460	391814	403633	801983	205017	172567	114904	114786	321860	278501
15	LESS: ACCUMULATED DEPRECIATION	1322485	-	111103	87476	199576	148930	142122	269243	64250	52836	37759	47264	78812	83074
16	DEPLETABLE ASSETS	2888*	-	1813*	1015*	-	10*	-	50*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	751*	-	295*	431*	-	(5)*	-	25*	-	-	-	-	-	-
18	LAND	143144	-	9605	14071	37664	18984	9703	48260	2203*	644	107	577	502	824
19	INTANGIBLE ASSETS (AMORT.)	12311	-	1952	982	1987	403	(5)*	6537	290*	65	-	-	95	-
20	LESS: ACCUMULATED AMORTIZATION	3563	-	259	383	542	96	(5)*	2101	84*	57	-	-	41	-
21	OTHER ASSETS	123305	-	23713	10255	20802	16298	10690	18662	7783	7480	835	2906	3391	490
22	TOTAL LIABILITIES	4063972	-	342293	299440	585894	427128	397310	809099	219125	236919	85515	116894	276106	268249
23	ACCOUNTS PAYABLE	320167	-	57879	35559	52445	28800	29945	43728	6209	18537	2215	4549	22398	17903
24	MORT., NOTES, BONDS UNDER 1 YR.	863747	-	47519	45800	111246	103251	96080	246383	74082	38696	56531	13941	28218	-
25	OTHER CURRENT LIABILITIES	175368	-	23478	14916	30319	22763	14684	21757	8942	6475	755	1492	2878	26909
26	LOANS FROM STOCKHOLDERS	126942	-	39705	14780	20353	8836	8609	19278	1091*	12363	-	-	1927	-
27	MORT., NOTES, BONDS OVER 1 YR.	1341965	-	46149	53250	117895	99801	131633	300546	75366	82483	19703	80073	170066	165000
28	OTHER LIABILITIES	151023	-	17728	8871	12775	28551	8488	22401	9461	19857	1179	2808	7915	10989
29	CAPITAL STOCK	435643	-	111027	59351	73936	46132	27240	49721	24622	20379	85	4752	12035	6363
30	PAID-IN OR CAPITAL SURPLUS	117858	-	10595	5995	7009	5493	8161	18485	157*	21859	23	4980	19269	19832
31	SURPLUS RESERVES	8380	-	1024	1130*	515*	2641*	50*	76*	1082	188	-	-	1674	-
32	EARNED SURPLUS & UNDIV. PROFIT	522879	-	-12811	59788	159401	78860	72420	90724	18113	16082	5024	4299	9726	21253
33	TOTAL RECEIPTS	4289285	27894	1035640	506872	778931	433291	306745	455289	97051	196636	34196	70706	119477	226557
34	BUSINESS RECEIPTS	4065893	25439	1008497	493418	745337	416567	271535	421868	82955	188227	31697	69815	93515	217023
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	393	-	17*	166*	26*	25*	13*	108*	8*	-	-	5	25	-
36	STATE AND LOCAL	19*	-	-	-	(5)*	(5)*	-	4*	15*	-	-	-	-	-
37	OTHER INTEREST	7100	85*	333	304	1651	982	1054	1372	572	387	49	36	60	215
38	RENTS	94148	452*	6287	1440	15251	8262	28048	12502	5377*	163	75	32	16259	-
39	ROYALTIES	1463*	-	-	-	1457*	1	-	4*	-	1	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	329	-	30*	142*	-	118*	25*	6*	8*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	13686	117*	2956	1895	1740	1092	579	1802	121*	629	16	-	2739	(5)
42	NET GAIN, NONCAPITAL ASSETS	38292	880*	4964	1240	4647	2156	1769	9299	1327	4740	1260	224	-	5786
43	DIVIDENDS, DOMESTIC CORPS	1527	-	69	63*	109	58	85*	371	198*	573	1	-	(5)	(5)
44	DIVIDENDS, FOREIGN CORPS	2234*	-	-	(5)*	-	-	-	2*	2232*	-	-	-	-	-
45	OTHER RECEIPTS	64201	921	12487	8204	8713	4030	3637	7951	4238	1916	1098	594	6879	3533
46	TOTAL DEDUCTIONS	4123711	25512	1018025	437033	732853	411189	292356	439030	91587	194681	33218	69744	113189	215294
47	COST OF SALES AND OPERATIONS	2014884	16502	553558	288351	378356	217846	125044	161526	39339	69644	3942	37309	18266	105201
48	COMPENSATION OF OFFICERS	242311	916	112958	39769	45845	16860	10162	9953	1587	1531	322	599	914	895
49	REPAIRS	41956	44	7496	4411	9231	6638	4022	7569	1426*	135	-	70	388	526
50	BAD DEBTS	17511	152*	2433	1791	3990	1209	816	1600	248*	1547	35	545	1360	1785
51	RENT PAID ON BUSINESS PROPERTY	199708	858	75218	21461	45794	19908	7156	14180	1893	5928	168	712	474	5958
52	TAXES PAID	133501	1020	28273	14259	24570	17936	10030	15929	2734	5528	311	2039	1541	9331
53	INTEREST PAID	110259	246	4923	5049	12979	10951	11726	27137	6146	9601	1158	4735	8139	7469
54	CONTRIBUTIONS OR GIFTS	1066	10*	160	42	246	112	244	145	58*	8	36	-	5	-
55	AMORTIZATION	1629	15*	142	156	64	62	(5)*	135	198*	833	4	2	18	-
56	DEPRECIATION	684281	768	31186	27399	71405	62850	71838	148384	29863	64225	25439	16340	72488	62096
57	DEPLETION	256*	-	203*	(5)*	51*	(5)	-	2*	-	(5)	-	-	-	-
58	ADVERTISING	42030	128	11810	4596	6863	2823	2917	3968	2207	1608	19	426	1026	3639
59	PENSION,PROF. SH.,ANNUITY PLANS	7310	-	277	698	2259	865*	1262*	884	22*	420	60	-	320	243
60	OTHER EMPLOYEE BENEFIT PLANS	7448	237*	1415	820	1615	1023	958	443	16*	333	7	196	385	-
61	NET LOSS, NONCAPITAL ASSETS	3484	131*	565	102	695	111	1321*	127	311*	121	-	-	-	-
62	OTHER DEDUCTIONS	616077	4485	187408	78129	128890	51995	44860	47048	5539	33219	1717	6771	7865	18151
63	TOTAL RECEIPTS LESS DEDUCTIONS	165574	2382	17615	19839	46078	22102	14389	16259	5464	1955	978	962	6288	11263
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	165555	2382	17615	19839	46078	22102	14389	16255	5449	1955	978	962	6288	11263
66	NET INCOME	213976	3548	39098	26189	52958	25190	16699	20376	5627	4800	978	962	6288	11263
67	DEFICIT	48421	1166	21483	6350	6880	3088	2310	4121	178*	2845	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	142464	2371	4461	18050	41342	20629	12356	16360	5449	1955	978	962	6288	11263
69	STATUTORY SPECIAL DEDS. TOT.	19956	674*	5916	1851	2691	1131	1354	2231	972*	757	1	897	1431	(5)
70	NET OPERATING LOSS DEDUCTION	18653	674*	5858	1799	2582	1099	1270*	1971	802	270	-	897	1431	-
71	DIVIDENDS RECEIVED DEDUCTION	1303	-	58*	52*	109	32	84*	310	170*	487	1	-	(5)	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	164741	2841	15701	20739	45546	22463	13326	18266	4654	4043	977	65	4857	11263
75	L-T CAP GAIN TAXED 25 PERCENT	2120	2*	228*	25*	840*	409	50*	527	23*	-	16	-	-	(5)
76	OTHER	162621	2839	15473	20714	44706	22054	13276	17739	4631	4043	961	65	4857	11263
77	INCOME TAX (BEFORE CREDITS) (3)	54109	1153	3387	4910	12430	7864	4659	7337	2196	1889	476	25	2328	5555
78	TAX RECOMP PRIOR YEAR INV CR.	533	22*	51	(5)*	49	60	100*	45	21*	4	23	-	4	154
79	INVESTMENT CREDIT	7456	13*	251	491	1580	936	971	1290	208	72	77	25	192	1350
80	FOREIGN TAX CREDIT	1188*	-	(5)*	-	-	-	-	(5)*	1181*	6	(5)	-	1	-
81	NET INC (LESS DEF) AFTER TAX (4)	118902	1242	14539	15420	35228	15174	10701	10208	3501	138	579	962	4152	7058
82	NET INCOME AFTER TAX	167327	2408	36022	21770	42108	18262	13011	14333	3679	2983	579	962	4152	7058
83	PAYMENTS, DECLARATIONS OF EST TAX	3997	-	(5)	1	30*	-	50*	423*	60	404	128	-	67	2834
84	FORM 1120-S NET INCOME (LESS DEF)	23091	11*	13154	1789	4736*	1473*	2033*	-105	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32676	203*	14306	2185	3559	927*	3378	1421	810	1306	-	103	-	4478
86	CORPORATION'S OWN STOCK	6728	-	279*	20*	1871*	738*	-	503*	92*	3001	-	224	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	291592	583*	20078	20954	39218	38625	32123	65241	16723	10139	2978	12651	2846	29433
88	INVESTMENT QUALIFIED FOR CREDIT	181986	226*	11933	12626	25579	24358	18512	38369	10646	4796	1188	10640	1777	21336
89	TENTATIVE INVESTMENT CREDIT	11993	13*	467	715	1663	1674	1270	2664	747	335	82	745	124	1494
90	INVESTMENT CREDIT CARRYOVER	7165	(5)*	500	336	908	809	269	1389	889*	423	-	1515	127	-
91	UNUSED INVESTMENT CREDIT	11702	(5)*	716	560	991	1547	568	2763	1428	686	5	2235	59	144

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH AND WITHOUT NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

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 AND WITHOUT NET INCOME														
1	TOTAL	7430	261	3596	1163	1396	444	259	243	30	21	5	5	5	2
2	WITH NET INCOME	5975	50	1628	596	1020	278	183	173	16	15	4	5	5	2
3	WITHOUT NET INCOME	3455	211	1968	567	376	166	76*	70	14	6	1	-	-	-
4	FORM 1120-S	970	1	620	194*	101*	25*	25*	3	1	-	-	-	-	-
5	TOTAL ASSETS	3766198	-	56969	86758	210407	149948	180413	478693	187164	343116	160404	410508	969972	531846
6	CASH	267908	-	12644	13379	33536	21748	24952	34528	8093	13918	8093	24801	49677	22539
7	NOTES AND ACCOUNTS RECEIVABLE	649297	-	8996	12809	35017	24261	26308	61072	32269	79679	32727	22696	186370	127093
8	LESS: ALLOWANCE FOR BAD DEBTS	5720	-	40*	3	213*	60*	189*	538	752*	1490	2284	151	-	-
9	INVENTORIES	650692	-	1850	1386	4353	5012	3629	21016	16592	20604	5170	143312	348772	78996
10	INVESTMENTS: GOVT. OBLIGATIONS	43434	-	801*	2767*	5624	332*	4471*	14638	2012	4108	490	76	435	7690
11	OTHER CURRENT ASSETS	145999	-	2457	3808	9225	7757	2171	9574	12052	14297	2581	3000	51617	27460
12	LOANS TO STOCKHOLDERS	10483	-	608	74*	4286	1701*	538*	1640*	-	15	1621	-	-	-
13	OTHER INVESTMENTS	802179	-	2587	10323	21569	10098	13070	67076	26680	54229	52597	135941	211122	196887
14	DEPRECIABLE ASSETS	1710588	-	88943	77298	171415	101043	167328	415977	111535	227222	80856	117478	98495	53058
15	LESS: ACCUMULATED DEPRECIATION	896340	-	70515	49890	102769	49468	82636	223531	44734	110366	41639	63096	41247	16449
16	DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
18	LAND	191547	-	3096	6627	18429	14202	18538	32727	7027	24147	16018	22430	13953	14357
19	INTANGIBLE ASSETS (AMORT.)	113570	-	169	619*	5854	59	1	57140	19460	28799	787	-	682	-
20	LESS: ACCUMULATED AMORTIZATION	85253	-	87	183*	3387	24*	(5)*	46254	15161	19195	392	-	570	-
21	OTHER ASSETS	166672	-	5460	6602	7468	13287	2232	33638	12091	7149	3783	4021	50726	20215
22	TOTAL LIABILITIES	3766198	-	56969	86758	210407	149948	180413	478693	187164	343116	160404	410508	969972	531846
23	ACCOUNTS PAYABLE	457529	-	19394	11266	28610	32138	17383	45004	19236	56505	13345	98235	83917	32496
24	MORT., NOTES, BONDS UNDER 1 YR.	612525	-	5205	7802	47488	12666	37348	82066	49446	51856	13445	34228	54633	216342
25	OTHER CURRENT LIABILITIES	320999	-	4687	5748	14837	7323	18522	28117	12904	28069	10087	41233	122016	27456
26	LOANS FROM STOCKHOLDERS	50175	-	14250	3797	4187	1684*	1002*	11012	3358	1188	-	9697	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	900986	-	10285	16979	59201	31071	38662	173177	74106	127407	36736	22884	238586	71892
28	OTHER LIABILITIES	203273	-	4990	4473	2527	8640	1137	35913	3393	10410	18490	18950	85629	8721
29	CAPITAL STOCK	367422	-	21332	18261	38730	35426	7761	30747	14125	18251	13815	30066	91053	47855
30	PAID-IN OR CAPITAL SURPLUS	327871	-	4111	6240	1824	2720	1618	15645	16085	18320	11043	39795	143114	67356
31	SURPLUS RESERVES	20891	-	52*	(5)	767*	52*	-	2660*	250	1108	584	3623	5849	5946
32	EARNED SURPLUS & UNDIV. PROFIT	504527	-	-27337	12192	12236	18228	56980	54352	-5739	30002	42859	111797	145175	53782
33	TOTAL RECEIPTS	3131051	22933	169050	149429	297422	128074	141063	360957	234849	196915	132601	421434	601561	274763
34	BUSINESS RECEIPTS	2906645	21602	165165	145198	284221	119995	124149	321209	226859	178463	121888	399194	539624	259078
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	949	22*	20*	(5)*	175	15*	115*	311	66	158	-	2	37	28
36	STATE AND LOCAL	154	-	-	25*	-	-	-	71*	1	57	-	-	-	-
37	OTHER INTEREST	14579	43	110	158	802	378	333	1679	358	689	641	581	1810	6997
38	RENTS	58860	241	329*	2538	3745	2483	2055	23429	2271	6023	1913	4909	2131	6821
39	ROYALTIES	28844	1	121*	20*	(5)*	3	289*	376*	310	1758	834	11080	14092	-
40	NET S-T CAP GAIN LESS L-T LOSS	301*	-	(5)*	-	176*	-	88*	23	8*	6	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	15643	14	300*	39*	503*	2026*	220*	3264	684	1779	1539	748	4521	6
42	NET GAIN, NONCAPITAL ASSETS	2777	69*	279*	-	1058*	209*	(5)*	37	19	930	17	56	-	83
43	DIVIDENDS, DOMESTIC CORPS	8557	99	(5)*	52*	111	202*	113*	927	608*	1585	973	731	3066	90
44	DIVIDENDS, FOREIGN CORPS	33075	-	-	-	(5)*	-	-	7*	453*	472	3352	977	27799	15
45	OTHER RECEIPTS	60667	842	2726	1399	6631	2791	13701	9604	3212	4995	1444	3156	8521	1645
46	TOTAL DEDUCTIONS	2933774	24816	165695	146777	283981	121007	124245	347209	237718	182834	117484	382051	529827	270131
47	COST OF SALES AND OPERATIONS	1456526	13635	77043	55929	151330	71990	75330	165272	142104	97262	70533	88839	265875	179424
48	COMPENSATION OF OFFICERS	87199	551*	15348	11005	16114	4367	5254	13596	4493	3493	2110	3191	5037	2640
49	REPAIRS	23377	141	2199	2128	3514	1282	1124	2308	635	1601	746	3458	2764	1477
50	BAD DEBTS	5277	-	21	129*	323*	76	365*	509	668*	305	831	113	1450	487
51	RENT PAID ON BUSINESS PROPERTY	94540	753	10518	9828	22007	6523	8546	11331	4530	4213	2003	4044	3312	6872
52	TAXES PAID	119280	647	4224	4044	8589	4085	4701	9303	3988	5473	4954	50550	8117	6565
53	INTEREST PAID	55959	499	528	841	2236	1673	1828	7821	3599	6601	2878	4673	10801	11981
54	CONTRIBUTIONS OR GIFTS	2577	2	11	55	80	80	47	198	67*	92	268	1365	305	21
55	AMORTIZATION	19195	26*	270	162	1740	14*	83	9947	6198*	672	1	(5)	35	47
56	DEPRECIATION	342117	2028	6323	4750	13254	3981	7433	46804	12663	23974	4385	86812	122750	6960
57	DEPLETION	287	-	-	-	-	-	14	2*	-	1	-	(5)	270	-
58	ADVERTISING	99096	466	8214	8654	10729	4036	5016	7370	11872	5283	1741	9873	20610	5232
59	PENSION,PROF. SH.,ANNUITY PLANS	9390	96	343*	615*	1611	113*	254*	2162	868	788	446	687	728	679
60	OTHER EMPLOYEE BENEFIT PLANS	4818	-	293	377*	544	261	193*	429	652	586	847	138	448	50
61	NET LOSS, NONCAPITAL ASSETS	1127	1	-	76*	75*	85	169*	120	547	3	34	17	-	-
62	OTHER DEDUCTIONS	617009	5971	40360	48184	51835	20541	13828	69950	44834	32487	25707	128291	87325	47696
63	TOTAL RECEIPTS LESS DEDUCTIONS	197277	-1883	3355	2652	13441	7067	16818	13749	-2869	14081	15117	39383	71734	4632
64	TAX, INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
65	NET INCOME (LESS DEFICIT) (2)	204150	-1883	3355	2627	13441	7067	16818	13678	-2870	14343	17443	39922	75577	4632
66	NET INCOME	255033	669	8506	9314	24436	8509	17595	21620	7657	16181	20415	3992	75577	4632
67	DEFICIT	50883	2552	5151	6687	10995	1442	777*	7942	10527	1838	2972	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	192278	-1891	2598	-1751	9195	5305	17003	13397	-3495	14343	17443	39922	75577	4632
69	STATUTORY SPECIAL DEDS. TOT.	30198	337	1921	311	1084	520	3983	2704	457*	3041	1201	5776	4251	4632
70	NET OPERATING LOSS DEDUCTION	21255	238	1921	285*	991*	359*	3880*	1911	13	1693	307	5100	1	4556
71	DIVIDENDS RECEIVED DEDUCTION	7561	99	(5)*	26*	73	161*	103*	793	444*	1348	894	676	2868	76
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
74	INCOME SUBJECT TO TAX, TOTAL	211756	415	4616	4491	19104	6242	13620	18848	6577*	13141	19232	34146	71324	-
75	L-T CAP GAIN TAXED 25 PERCENT	9238	14	-	-	251*	(5)*	12	1001	680	1779	232	748	4521	-
76	OTHER	202518	401	4616	4491	18853	6242	13608	17847	5897*	11362	19000	33398	66803	-
77	INCOME TAX (BEFORE CREDITS) (3)	91612	101	1084	1021	5633	2117	5910	8089	2961	5837	9174	16363	33352	-
78	TAX RECOMP PRIOR YEAR INV CR.	72	-	-	-	25*	2	(5)*	3	15*	1	3	23	-	-
79	INVESTMENT CREDIT	2897	-	25	28	162	139	435	215	83*	264	158	432	956	-
80	FOREIGN TAX CREDIT	27656	-	-	-	(5)*	-	25*	202*	132*	1216	3231	2703	20147	-
81	NET INC (LESS DEF) AFTER TAX (4)	115435	-1984	2326	1634	7970	5089	11343	9834	-5748	8770	8427	23991	43181	4632
82	NET INCOME AFTER TAX	166322	568	7477	8321	18965	6533	12120	13746	4781	10608	11399	23991	43181	4632
83	PAYMENTS, DECLARATIONS OF EST TAX	12954	-	-	-	-	-	364*	1510	1106*	1283	2949	3008	2644	-
84	FORM 1120-S NET INCOME (LESS DEF)	11872	8	797	4378*	4246*	1762*	-185*	281	625	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	40132	2554*	1888	3210	9664	32	886*	2726	2084*	1424	1236	1863	11723	842
86	CORPORATION'S OWN STOCK	8509	-	-	-	-	-	-	200	981*	728	-	2512	4088	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	100876	131*	4194	3392	7518	3618	7227	6684	2227	4747	3238	6911	44907	5682
88	INVESTMENT QUALIFIED FOR CREDIT	90086	50*	3179	3075	4206	3389	6026	5935	2028	3730	2689	6351	44367	5071
89	TENTATIVE INVESTMENT CREDIT	6058	(5)*	177	169	278	228	404	392	142	264	187	445	3107	355
90	INVESTMENT CREDIT CARRYOVER	1660	78	(5)*	77*	64*	57*	162*	163	128*	144	92	179	-	516
91	UNUSED INVESTMENT CREDIT	4821	78	192	218	180*	146	131	250	187	144	121	192	2151	871

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	21927	1095	11851	2770	3512	1617	662	352	43	19	5	1	-	-
2	WITH NET INCOME	9003	292	4691	1094	1542	878	265	143	30	12	5	1	-	-
3	WITHOUT NET INCOME	12924	803	7160	1676	1970	739	397	159	13*	7	-	-	-	-
4	FORM 1120-S	3600	105*	1624	954	582	246	76*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
6	CASH	275771	-	24320	12796	35521	27834	18048	73324	35772	27240	14210	6706	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	205688	-	16285	17215	25553	24618	24409	48634	25860	13215	9595	84	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2131	-	179	1*	66*	161	362*	896	227	239	-	-	-	-
9	INVENTORIES	43922	-	4889	5371	9037	6941	3423	10934	1030	1260	1017	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	29224	-	76*	1366*	805*	7745*	1804*	8929	2161	4943	1395	-	-	-
11	OTHER CURRENT ASSETS	94976	-	5776	5512	17916	13556	10485	16092	10441	11214	2948	1046	-	-
12	LOANS TO STOCKHOLDERS	12899	-	3156	679*	3241	1803	1952*	1867	107*	94	-	-	-	-
13	OTHER INVESTMENTS	219406	-	4993	6222	19041	17788	27767	49694	52836	34081	6944	50	-	-
14	DEPRECIABLE ASSETS	3309278	-	215371	245089	626749	558921	443233	555226	242514	227052	130637	64486	-	-
15	LESS: ACCUMULATED DEPRECIATION	1301082	-	112282	124440	263305	195113	178301	201491	97149	72118	30317	26606	-	-
16	DEPLETABLE ASSETS	13663	-	347*	382*	226*	8906*	-	3802*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1208	-	34*	38*	38*	-	-	10*	-	-	-	-	-	-
18	LAND	417180	-	12730	21144	55347	52868	75123	110305	22314	32865	29300	5184	-	-
19	INTANGIBLE ASSETS (AMORT.)	50364	-	1654	554	2652	4791	1746	35099	747*	2950	171	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	18098	-	855	378	1102	1595	1112	12163	102*	696	95	-	-	-
21	OTHER ASSETS	151200	-	10189	10833	20211	25844	12762	21374	27205	12023	10654	105	-	-
22	TOTAL LIABILITIES	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
23	ACCOUNTS PAYABLE	240135	-	42015	26050	56806	24303	28201	34850	11428	9342	5057	2083	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	386306	-	19951	32882	66013	66344	60395	63161	32870	22390	17237	5063	-	-
25	OTHER CURRENT LIABILITIES	197436	-	13622	11217	21930	18193	22717	69326	16375	13832	8310	1914	-	-
26	LOANS FROM STOCKHOLDERS	222755	-	47970	21261	44659	47580	25898	24692	9448*	1247	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1251948	-	36280	64872	224076	248287	180669	229266	69350	113397	59438	26313	-	-
28	OTHER LIABILITIES	111876	-	9390	9326	10813	12060	13895	35495	10782	8805	537	773	-	-
29	CAPITAL STOCK	748809	-	84936	68497	138780	109950	113275	122868	59820	37413	13269	1	-	-
30	PAID-IN OR CAPITAL SURPLUS	276251	-	9878	8447	29580	27800	31883	82177	38450	18423	29613	-	-	-
31	SURPLUS RESERVES	17182	-	393	788	1981	4125*	4308*	3612	675*	1300	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	49442	-	-77999	-41034	-42850	-3896	-40064	55333	74311	67735	42998	14908	-	-
33	TOTAL RECEIPTS	3253157	35691	508329	220593	476428	376820	336445	591460	288581	237589	131954	49267	-	-
34	BUSINESS RECEIPTS	3028327	31916	480495	201274	451231	344811	300735	548346	272324	222357	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1168	67*	-	65*	55*	147*	174*	377	85	198	-	-	-	-
36	STATE AND LOCAL	373	-	(5)*	-	-	(5)*	-	54*	153*	95	70	1	-	-
37	OTHER INTEREST	8573	68	173	240	799	899	1378	2819	512	1277	407	1	-	-
38	RENTS	50144	297*	2319	1323	5654	4256	8954	9121	4860	9136	4216	8	-	-
39	ROYALTIES	2016	-	66	-	215*	1	75*	1532	121	6	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	257*	5	-	-	13*	226*	-	-	(5)*	13	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	22463	982*	6787	119*	1188	3544	1614	5982	611	1096	540	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11167	1784*	6419	38*	126	107*	223*	2080	89	311	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3901	61*	79*	9*	201*	1	1305*	993	816*	436	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1091*	-	-	-	-	13*	-	170*	907*	1	-	-	-	-
45	OTHER RECEIPTS	123677	511	11991	17525	16946	22815	21987	20016	8103	2663	1091	29	-	-
46	TOTAL DEDUCTIONS	3177089	33489	521573	236513	489991	372760	330724	546646	267338	213468	118057	46530	-	-
47	COST OF SALES AND OPERATIONS	1222880	13742	219002	77773	178275	130251	123980	243333	97969	62303	47136	29116	-	-
48	COMPENSATION OF OFFICERS	129472	775	35060	14061	25961	14394	17401	11139	6586	2151	1692	202	-	-
49	REPAIRS	56897	793	8050	5107	9194	8709	6382	7093	5589	3173	1261	1546	-	-
50	BAD DEBTS	6450	314	401	190*	438	1235	1346	1198	849	462	17	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	215412	2726	57338	25905	41061	27955	14298	21814	12672	7880	3561	202	-	-
52	TAXES PAID	234139	1815	53351	9543	22214	19235	20752	45925	17788	30356	9154	4006	-	-
53	INTEREST PAID	92665	1119	8635	4801	14889	17072	11567	15561	5326	7869	4156	1670	-	-
54	CONTRIBUTIONS OR GIFTS	3013	25	17	12	111	69	383	715	571	630	369	111	-	-
55	AMORTIZATION	6184	33*	100	71	344	625	1486	3274	107*	67	77	-	-	-
56	DEPRECIATION	239092	1799	20913	27904	45285	38846	29410	34234	15866	13936	7803	3096	-	-
57	DEPLETION	188	1	-	61*	97*	(5)	20*	2*	6	1	-	-	-	-
58	ADVERTISING	99577	849	15002	3532	13586	8893	11506	17215	14548	6041	7458	947	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9492	13*	343*	77*	249*	253*	2159*	3299	2304	306	375	128	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6444	-	539	56*	593	470	123	1741	1365*	897	495	165	-	-
61	NET LOSS, NONCAPITAL ASSETS	7675	1450	3296	98*	226*	456*	1065	337	377	366	-	4	-	-
62	OTHER DEDUCTIONS	847509	8035	99526	67322	137468	104297	88850	139726	85415	77030	34503	5337	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	76068	2202	-13244	-15920	-13563	4060	5721	44814	21243	24121	13897	2737	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	76470	2202	-13244	-15920	-13563	4060	5721	44760	21865	24026	13827	2736	-	-
66	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
67	DEFICIT	151178	3661	30117	25945	27433	18284	17664	19682	5857*	2535	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	74904	1688	-16530	-12581	-9482	1846	661	46848	21865	24026	13827	2736	-	-
69	STATUTORY SPECIAL DEDS. TOT.	30747	2779	4497	1369	3138	4149	4516	6562	915*	1441	1381	-	-	-
70	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2160	46*	76*	(5)*	151*	1	13*	808	693*	372	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
76	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	72658	968	1174	817	2536	4735	4307	26167	13027	11773	5846	1308	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	121	17*	50*	(5)*	13*	13*	(5)*	12	4	3	8	1	-	-
79	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	638	174	376	165	345	-	-
80	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6683	1263	-14240	-16707	-15866	-210	1592	19291	9012	12629	8146	1773	-	-
82	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21124	193*	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1566	514*	3286	-3339	-4081	2214	5060*	-2088	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42317	778*	2774	3249	1467	5116	8249*	12221	2421*	4735	1307	-	-	-
86	CORPORATION'S OWN STOCK	2253	(5)*	2	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	129222	1203*	23110	4746	26194	19662	12081	20993	4219	6986	4737	5291	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	93598	1195*	10396	1999	17500	17674	8561	18079	3408	5984	3846	4956	-	-
89	TENTATIVE INVESTMENT CREDIT	6221	80*	591	122	1103	1201	590	1256	242	418	269	347	-	-
90	INVESTMENT CREDIT CARRYOVER	7814	46	301	205	1489	2410	1541	935	181*	478	228	-	-	-
91	UNUSED INVESTMENT CREDIT	11164	97	714	297	2361	3146	1953	1493	249	520	332	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 MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 59

Services: Miscellaneous 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 AND WITHOUT NET INCOME														
1	TOTAL	30334	1196	18753	4232	3547	1502	645	339	47	8	2	2	1	-
2	WITH NET INCOME	17312	340	9400	3149	2742	1018	373	249	29	7	2	2	1	-
3	WITHOUT NET INCOME	13022	856	9353	1083	805	484	272	130	18*	1	-	-	-	-
4	FORM 1120-S	3945	79*	2711	559	388	98*	97*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3674075	-	262171	298931	544202	541995	446491	733960	373437	95109	73008	142914	161857	-
6	CASH	395413	-	63164	56345	76066	46290	29458	69478	21372	16642	1870	11610	3118	-
7	NOTES AND ACCOUNTS RECEIVABLE	937215	-	52057	75847	136387	95488	82840	163991	107340	31703	26960	56826	107776	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18833	-	363	742	2296	2033	2722	8127	1265*	266	-	-	1019	-
9	INVENTORIES	106395	-	9457	6615	16054	14482	14092	33548	7579	2317	-	251	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	104079	-	1751	4605*	2801*	7799	3029*	19443	39865*	10939	78	13745	24	-
11	OTHER CURRENT ASSETS	134739	-	7920	7617	9936	11211	21850	26620	34069	2026	12190	1286	14	-
12	LOANS TO STOCKHOLDERS	22174	-	5857	6719	4308	4206	158*	926	-	-	-	-	-	-
13	OTHER INVESTMENTS	360454	-	17967	19794	37646	32014	36242	66537	32331	13053	25089	27822	51899	-
14	DEPRECIABLE ASSETS	1788684	-	143583	159334	320830	365099	247328	390017	103710	25259	11407	22096	21	-
15	LESS: ACCUMULATED DEPRECIATION	519739	-	63925	62723	105427	94196	49077	98447	27276	10055	5456	3154	3	-
16	DEPLETABLE ASSETS	22232	-	26*	-	(5)*	18*	1934*	44*	8533	-	-	11677	-	-
17	LESS: ACCUMULATED DEPLETION	4140*	-	(5)	-	(5)*	(5)*	1407*	-	2733	-	-	-	-	-
18	LAND	177328	-	6913	11512	26314	33125	44199	46691	6582*	1148	854	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	13906	-	3050	878	4009	2371	1878	1640	30*	50	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	6028	-	977	424	2495	1295	632	134	17*	34	-	-	-	-
21	OTHER ASSETS	160196	-	15691	13554	20069	25416	17321	21703	43317	2327	16	755	27	-
22	TOTAL LIABILITIES	3674075	-	262171	298931	544202	541995	446491	733960	373437	95109	73008	142914	161857	-
23	ACCOUNTS PAYABLE	342173	-	44809	28191	47579	30445	33581	68426	23090	8692	23866	33290	204	-
24	MORT., NOTES, BONDS UNDER 1 YR.	315190	-	34280	28660	54217	42879	26170	67746	40153	5135	-	15950	-	-
25	OTHER CURRENT LIABILITIES	436274	-	25429	29160	50067	34952	32194	69726	41122	15494	12835	12670	112625	-
26	LOANS FROM STOCKHOLDERS	116621	-	32297	20178	25075	19229	11598	8033	211*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	857971	-	39355	37915	116213	204699	196887	215644	24814*	7979	12000	2465	-	-
28	OTHER LIABILITIES	211355	-	14120	14162	26057	25370	26389	69126	7984*	14601	1	12552	993	-
29	CAPITAL STOCK	470550	-	81318	48709	84430	64439	72845	83847	20358	5672	2330	6482	100	-
30	PAID-IN OR CAPITAL SURPLUS	271783	-	16060	9923	21485	22480	9520	37931	81197*	14458	-	8926	49803	-
31	SURPLUS RESERVES	25835	-	644	1387	2796	158	2266*	17259	809*	116	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	626723	-	-26141	80646	116283	97344	35041	96222	133699	22962	21956	50579	-1868	-
33	TOTAL RECEIPTS	5666352	26327	1050649	680806	1123752	732526	413951	842997	439232	241307	47187	56170	11448	-
34	BUSINESS RECEIPTS	5468442	23023	1036558	666108	1100935	715218	396400	813115	384504	234239	39906	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2022	52*	74	(5)*	120	281	223*	538	92*	300	55	286	1	-
36	STATE AND LOCAL	730	-	(5)*	25*	23*	41*	50*	77*	169	177	8	160	-	-
37	OTHER INTEREST	11456	23*	620	823	1137	712	698	1863	1895	406	287	2992	-	-
38	RENTS	45226	755*	2538	1653	4230	4244	2939	7835	13431*	3729	602	3270	-	-
39	ROYALTIES	2032	-	209*	25*	795*	-	28	111*	13*	695	(5)	156	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2621	-	(5)*	102*	55*	22*	-	2442*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	49801	1606*	1355	3855*	1102	554	342*	515	37870*	923	200	1479	-	-
42	NET GAIN, NONCAPITAL ASSETS	2718	58*	80	638*	230	232	651*	605	34*	79	5	106	-	-
43	DIVIDENDS, DOMESTIC CORPS	7759	(5)*	116	76*	254	303	2324*	1086	156*	28	194	3181	41	-
44	DIVIDENDS, FOREIGN CORPS	1658	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	61	-	1361	-	-
45	OTHER RECEIPTS	75887	810	9099	7501	14871	10919	10145	14725	1068	670	5930	149	-	-
46	TOTAL DEDUCTIONS	5418086	21805	1051762	642878	1078828	709699	402702	813616	381708	229072	35382	39825	10809	-
47	COST OF SALES AND OPERATIONS	3145498	9718	488472	359018	660179	412978	232757	502802	253036	178730	17081	22110	8617	-
48	COMPENSATION OF OFFICERS	504379	1547	213439	93609	90508	40459	21515	30916	5823	2796	673	3094	-	-
49	REPAIRS	29263	258	4470	4498	7567	4729	2818	3638	599	445	-	241	-	-
50	BAD DEBTS	22960	68*	1589	855	3681	2546	4492	6722	2461	112	-	-	434	-
51	RENT PAID ON BUSINESS PROPERTY	212526	1513	59711	28810	44214	27493	13716	14631	15626	3038	2073	1651	-	-
52	TAXES PAID	148141	998	23648	18620	30931	23752	12907	23877	5890	4069	1159	1903	187	-
53	INTEREST PAID	60664	336	2906	4659	10630	12064	10282	14836	3337	85	257	1262	-	-
54	CONTRIBUTIONS OR GIFTS	9507	18*	159	317	649	248	300	815	6760	139	46	56	-	-
55	AMORTIZATION	2124	38*	517	424	406	168	322	175	8*	66	-	(5)	-	-
56	DEPRECIATION	121769	234	16551	13176	24980	20248	10659	24155	5925	2574	1223	2041	3	-
57	DEPLETION	521	-	55*	(5)*	38*	13*	8	(5)*	142	2	-	263	-	-
58	ADVERTISING	57416	1121	11202	4752	17919	3579	2465	9833	4029	711	1460	268	77	-
59	PENSION,PROF. SH.,ANNUITY PLANS	59761	165*	13338	4290	10290	4984	3197	11898	5259*	2692	2155	1417	76	-
60	OTHER EMPLOYEE BENEFIT PLANS	15696	38*	2411	1047	2996	1741	651	4950	295*	1254	132	181	-	-
61	NET LOSS, NONCAPITAL ASSETS	1953	17	820	101*	69	499	216*	129	99*	3	-	-	-	-
62	OTHER DEDUCTIONS	1025908	5736	212474	108502	173771	154198	86397	164189	72419	32356	9113	5338	1415	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	248266	4522	-1113	37928	44924	22827	11249	29381	57524	12235	11805	16345	639	-
64	TAX, INC., RELATED FORM, CORPS(1)	1332*	-	-	-	-	1269*	-	63*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	248868	4522	-1113	37903	44901	24055	11199	29367	57355	12058	11797	16185	639	-
66	NET INCOME	354084	7245	39695	45779	57622	33335	21666	48740	59260	12121	11797	16185	639	-
67	DEFICIT	105216	2723	40808	7876	12721	9280	10467	19373	1905*	63	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	226483	4218	-9281	27548	36157	25383	14357	30067	57355	12058	11797	16185	639	-
69	STATUTORY SPECIAL DEDS. TOT.	32389	4421	4735	4991	4397	2832	3513	3561	397*	25	165	2713	639	-
70	NET OPERATING LOSS DEDUCTION	25859	4421	4645	4915	4281	2599	1541	2610	248	1	-	-	598	-
71	DIVIDENDS RECEIVED DEDUCTION	6501	(5)*	90	76*	116	233	1972*	951	130*	24	165	2703	41	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	29	-	-	-	-	-	-	-	19	-	-	10	-	-
74	INCOME SUBJECT TO TAX, TOTAL	287497	2374	21796	29952	44378	30370	17569	45009	58048	12098	11632	13471	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	41978	1260*	-	(5)*	240*	361*	(5)*	252	37801*	385	200	1479	-	-
76	OTHER	245519	1114	21796	29952	44138	30009	17569	44737	21047	11713	11432	11992	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	100100	622	4408	7503	12885	10324	7114	20363	19501	5699	5564	6117	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	221	(5)*	(5)	(5)*	14	109	(5)	11	43*	5	35	4	-	-
79	INVESTMENT CREDIT	4568	5*	168	366	926	515	245	582	1480*	86	26	169	-	-
80	FOREIGN TAX CREDIT	1711	-	2	-	115*	6	38*	463	29*	27	-	1031	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	153336	3905	-5353	30766	32942	18246	4330	9536	39334	6445	6259	10237	639	-
82	NET INCOME AFTER TAX	258556	6628	35455	38642	45663	23526	14797	28963	41239	6508	6259	10237	639	-
83	PAYMENTS, DECLARATIONS OF EST TAX	12207	4	-	-	314*	13*	105*	2556	2661*	2134	2103	2317	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	22385	304*	8168	10355	8744	-1328*	-3158*	-700	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	52664	4605*	8403	5590	8315	1374	1840	5617	3175*	2579	3915	7251	-	-
86	CORPORATION'S OWN STOCK	3594	-	-	-	678*	62*	1256*	1148*	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	163289	130*	13613	11658	23497	16379	14732	18895	58622	3146	474	2135	8	-
88	INVESTMENT QUALIFIED FOR CREDIT	98538	126*	9114	9366	18657	11333	7604	16326	21901	1689	367	2047	8	-
89	TENTATIVE INVESTMENT CREDIT	6272	2*	369	520	1190	739	510	1119	1536	117	26	143	1	-
90	INVESTMENT CREDIT CARRYOVER	3168	3	182	154	639	616	427	597	224*	300	-	26	(5)	-
91	UNUSED INVESTMENT CREDIT	4872	(5)*	383	308	903	840	692	1134	280	331	-	-	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 AND WITHOUT NET INCOME

MAJOR GROUP 60

Nature of business not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7372	1534	5052	470	238	52*	10*	16*	-	-	-	-	-	-
2	WITH NET INCOME	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
3	WITHOUT NET INCOME	6195	1355	4276	328	165	52*	10*	9*	-	-	-	-	-	-
4	FORM 1120-S	578	58*	466	25*	28*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
6	CASH	18325	-	6336	3642	4460	934*	-	2953*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	41773	-	13173	7957	6409	3218*	5662*	5354*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	209	-	51	51*	(5)	13*	-	99	-	-	-	-	-	-
9	INVENTORIES	6886	-	2732	237*	411*	390*	-	3116*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	532*	-	433*	-	-	-	-	99	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3354	-	907	498*	145*	1111*	-	693*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2403	-	1433	715*	25*	-	-	230*	-	-	-	-	-	-
13	OTHER INVESTMENTS	19614	-	4290	1481*	5562*	4785*	-	3496	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	44739	-	12415	11686	7933	615*	-	12090*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	13305	-	5837	2588	2585	25*	-	2270*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	2371*	-	533*	1675*	163*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	814*	-	129*	685*	-	-	-	-	-	-	-	-	-	-
18	LAND	20560	-	5231	3710	9555*	935*	-	1129*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	4140	-	76	20*	4044*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3204	-	1	(5)*	3203*	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	12982	-	2892	3105	2053	4672*	-	260*	-	-	-	-	-	-
22	TOTAL LIABILITIES	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	15797	-	6338	2476	5012	1109*	-	862*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	23174	-	6285	4320	7406	188*	-	4935*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4229	-	1089	1760	704	272*	-	404*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	12458	-	8894	630*	2411*	-	-	523*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	20852	-	5386	4554*	13266	515*	-	6141*	-	-	-	-	-	-
28	OTHER LIABILITIES	6295	-	3582	522*	328	480*	-	1393*	-	-	-	-	-	-
29	CAPITAL STOCK	93119	-	36514	12970	7729	10856*	2073*	2977*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	32550	-	10789	1167*	553*	5195*	1042*	4423*	-	-	-	-	-	-
31	SURPLUS RESERVES	13	-	(5)	-	(5)	13*	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-57340	-	-54414	3003	-2437	-3006*	-6834*	5348*	-	-	-	-	-	-
33	TOTAL RECEIPTS	95033	2551	32905	33262	11359	3091*	-	12865*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	85013	2185	31378	28105	9379	3078*	-	11488*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10	-	-	-	-	-	-	10	-	-	-	-	-	-
36	STATE AND LOCAL	1	-	1	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	110	50*	13*	(5)*	-	-	-	47*	-	-	-	-	-	-
38	RENTS	823	-	193*	178*	445*	-	-	7	-	-	-	-	-	-
39	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4758	178*	440*	1903*	1493*	-	-	744	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	17	(5)*	(5)*	(5)*	-	-	-	17	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
45	OTHER RECEIPTS	1610	125	866	414*	142	13*	-	50*	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	98117	3942	38312	29898	11092	3075*	20*	11778*	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	42262	1011	16904	15167*	3042*	-	-	6138*	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	6135	115*	2224	1019*	1820	-	-	237*	-	-	-	-	-	-
49	REPAIRS	902	13*	140	192*	134*	(5)*	-	82*	-	-	-	-	-	-
50	BAD DEBTS	846	457*	122*	217*	50*	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3506	309	1814	739*	126*	176*	-	342*	-	-	-	-	-	-
52	TAXES PAID	2297	79	841	812	283	25*	(5)*	257*	-	-	-	-	-	-
53	INTEREST PAID	1818	53	493	567	572	13*	-	120*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	35	(5)*	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
55	AMORTIZATION	25	(5)*	25	(5)*	-	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	2960	39*	950	1118	337	25*	-	491*	-	-	-	-	-	-
57	DEPLETION	154*	-	129*	25*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	880	(5)	170	108*	164*	113*	-	325*	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	329	113*	140	76*	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	32056	1753	10331	9833	3831	2723*	20*	3565*	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	916	-1391	-1407	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	915	-1391	-1408	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
66	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
67	DEFICIT	9361	1683	3677	1036	1754	984*	20*	207*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	358	-1394	-2007	3286	310	-984*	-20*	1163*	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5278	26*	967	3215*	1055*	-	-	15	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	15	(5)*	(5)*	(5)*	-	-	-	15	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	748	-	-	-	-	-	-	748	-	-	-	-	-	-
76	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-20	-1442	-1441	3130	74	-984*	-20*	663*	-	-	-	-	-	-
82	NET INCOME AFTER TAX	9341	241	2236	4166	1828	- *	- *	870*	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	78*	26*	-	-	-	-	-	52	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	561	5*	599	78*	-43*	-	-	-76	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2847	2314*	527*	-	6	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4338	-	1469*	1395*	256*	339*	-	870*	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3468	-	856*	1218*	244*	301*	-	849*	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	222	-	51*	76*	10*	25*	-	60*	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	173*	-	26*	76*	(5)*	25*	-	86*	-	-	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	18526	458	4850	3207	5564	2538	1079	757	38	22	7	4	1	1
2	WITH NET INCOME	10387	179	2183	1811	3341	1545	753	516	29	19	5	4	1	1
3	WITHOUT NET INCOME	8139	279	2667	1396	2223	993	326	241	9*	3	2	-	-	-
4	FORM 1120-S	4862	129*	1372	769	1674	548	257	113	-	-	-	-	-	-
5	TOTAL ASSETS	5737261	-	111710	233245	900789	874011	737142	1383731	238166	314269	216369	260463	151635	315731
6	CASH	309868	-	12629	22510	56928	58836	47015	65153	8649	9626	10791	13665	1312	2754
7	NOTES AND ACCOUNTS RECEIVABLE	582660	-	7757	22679	76762	73155	70655	153982	25516	37934	13132	67456	13274	20358
8	LESS: ALLOWANCE FOR BAD DEBTS	9884	-	85	140	236	163*	455	1410	829*	319	151	750	-	5338
9	INVENTORIES	670291	-	10758	25122	81160	93882	81027	192859	37623	48113	11103	50821	18861	26992
10	INVESTMENTS, GOVT. OBLIGATIONS	73641	-	564*	1786*	11499	6149*	9663*	17557	12163*	1742	3755	147	-	8616
11	OTHER CURRENT ASSETS	97306	-	1797	1854	11001	11577	8606	27876	7618	14979	7444	1658	1516	1380
12	LOANS TO STOCKHOLDERS	41862	-	3098	1795	12128	10576	1956	8668	1239	2402	-	-	-	-
13	OTHER INVESTMENTS	718625	-	4631	9217	48587	63610	59571	130046	51719	72643	34573	20334	79850	143844
14	DEPRECIABLE ASSETS	3037996	-	76032	162877	571469	429869	350079	669254	121570	116390	102706	129244	17617	290889
15	LESS: ACCUMULATED DEPRECIATION	1357830	-	34442	69105	253036	177631	142605	283391	64235	47113	36835	63450	-	185987
16	DEPLETABLE ASSETS	18668	-	1	344*	3276*	566*	38*	3861	224*	-	372	9986	-	-
17	LESS: ACCUMULATED DEPLETION	3174	-	(5)*	128*	485*	(5)*	-	546	27*	-	57	1931	-	-
18	LAND	1393745	-	24404	49989	257771	283164	220738	364695	31729	50637	62075	29338	19205	-
19	INTANGIBLE ASSETS (AMORT.)	15881	-	521	762	922	507	3325	4782	1373*	102	2	3585	-	-
20	LESS: ACCUMULATED AMORTIZATION	3746	-	432	179	298	201	881	320	660*	56	2	747	-	-
21	OTHER ASSETS	143352	-	4477	3870	23341	20145	28380	30665	4494	7189	7461	1107	-	12223
22	TOTAL LIABILITIES	5737261	-	111710	233245	900789	874011	737142	1383731	238166	314269	216369	260463	151635	315731
23	ACCOUNTS PAYABLE	382913	-	10888	17164	46744	46661	42239	83460	25461	13676	1531	24538	61834	8717
24	MORT., NOTES, BONDS UNDER 1 YR.	870671	-	20746	35520	117738	157315	152720	258733	24098	37510	24853	41438	-	-
25	OTHER CURRENT LIABILITIES	150494	-	3436	9847	15765	16910	14508	34481	7100	18332	3856	12584	4244	9431
26	LOANS FROM STOCKHOLDERS	262744	-	13192	27365	75956	50330	25047	61858	2770*	5352	2074	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1319929	-	17018	44386	237782	235751	199115	371856	35221	61929	74513	42358	-	-
28	OTHER LIABILITIES	156086	-	2446	7524	17335	10496	8813	42205	9162	5726	16334	9280	1	26764
29	CAPITAL STOCK	1593395	-	59560	92814	327620	257092	200848	301602	38983	65801	16669	21530	10876	200000
30	PAID-IN OR CAPITAL SURPLUS	390789	-	19807	14359	61969	80701	47552	97222	22160	23609	6047	15021	2342	-
31	SURPLUS RESERVES	30560	-	60	519	3427	7032	206*	11619	3125	1875	63	-	-	2634
32	EARNED SURPLUS & UNDIV. PROFIT.	578480	-	-35443	-16253	-3547	11723	46094	120695	70086	80459	70429	93714	72338	68185
33	TOTAL RECEIPTS	5155870	21306	166967	242088	771075	795918	633998	1069689	259930	203956	77824	391135	68610	453374
34	BUSINESS RECEIPTS	4876830	20057	160579	233685	735872	761901	602628	996792	250148	176964	59160	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2052	(5)	25*	(5)*	247	160*	341*	482	234*	195	185	15	9	159
36	STATE AND LOCAL	709	-	-	-	30*	88*	100*	190	134*	65	27	-	15	60
37	OTHER INTEREST	22456	107*	205	548	2051	2422	2026	5556	708	1354	983	2613	802	3081
38	RENTS	48054	61*	2432	1368	7736	8054	4313	11975	1637	2296	5684	901	418	1179
39	ROYALTIES	25423	(5)	64*	122*	440	766	246*	3803	963	977	2282	5	15755	-
40	NET S-T CAP GAIN LESS L-T LOSS	2039	-	39*	19*	246*	459	-	939	247*	25	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	88801	243*	1455	2102	10448	10601	10414	23441	2550	18253	7728	1566	-	-
42	NET GAIN, NONCAPITAL ASSETS	6662	616*	88	629	1269	401	782	1818	311	108	8	632	-	-
43	DIVIDENDS, DOMESTIC CORPS	12697	59	15	39	197	903	759	3121	1071*	1318	1251	616	3290	58
44	DIVIDENDS, FOREIGN CORPS	1009	-	-	-	-	(5)*	-	24*	19*	82	70	63	-	751
45	OTHER RECEIPTS	69138	163	2065	3576	12539	10163	12389	21548	1408	2319	381	1759	254	74
46	TOTAL DEDUCTIONS	4967643	19539	173877	234731	756043	778995	618922	1023467	255922	175916	69353	371202	58279	431497
47	COST OF SALES AND OPERATIONS	3483704	13125	106167	153381	497271	562042	443172	730493	199581	129105	35421	310002	34384	269560
48	COMPENSATION OF OFFICERS	134756	1168*	11545	10863	37806	25609	20472	18640	2245	2325	988	2606	489	-
49	REPAIRS	84884	396	3448	5501	17926	13072	8911	17106	2124	926	3036	1569	2	10867
50	BAD DEBTS	10405	80*	111	103*	997	956	884	1749	355	188	112	489	1084	3297
51	RENT PAID ON BUSINESS PROPERTY	114634	1202	6771	8828	19397	17278	14094	17319	1426	1899	2860	2561	383	20616
52	TAXES PAID	112663	624	3796	5400	19052	15830	11200	24148	4390	4655	5115	5760	2790	9903
53	INTEREST PAID	113566	154	2019	4317	18264	20398	16261	31828	3610	4930	4386	4848	2324	227
54	CONTRIBUTIONS OR GIFTS	3087	93*	2	28*	297	362	710	515	96	220	402	197	45	120
55	AMORTIZATION	1160	10*	48	123	80	27	589	211	3	22	31	4	12	-
56	DEPRECIATION	212299	573	6797	12201	44496	34043	27944	43135	6021	7097	5800	7447	1393	15352
57	DEPLETION	10377	-	(5)*	22*	416	128	434*	698	19	304	867	983	6546	-
58	ADVERTISING	15762	40*	895	553	2313	1038	665	2967	1671	1286	99	3128	5	704
59	PENSION, PROF. SH., ANNUITY PLANS	8976	-	90*	-	1053	293*	929	1816	697*	846	163	2041	256	792
60	OTHER EMPLOYEE BENEFIT PLANS	7394	(5)	76*	20*	260	374	118	978	375	140	37	210	101	4705
61	NET LOSS, NONCAPITAL ASSETS	5586	40	261	106*	1222	2278	567*	760	148	10	-	5	185	4
62	OTHER DEDUCTIONS	648790	2034	31851	33285	95193	85267	71972	131104	33061	21963	10036	29392	8282	95350
63	TOTAL RECEIPTS LESS DEDUCTIONS	188227	1767	-6910	7357	15032	16923	15076	46222	4108	28040	8471	19933	10331	21877
64	TAX, INC., RELATED FORM. CORPS(1)	158	-	-	-	(5)*	-	-	-	-	26	-	11	-	121
65	NET INCOME (LESS DEFICIT) (2)	187676	1767	-6910	7357	15002	16835	14976	46032	3974	28001	8444	19944	10316	21938
66	NET INCOME	340552	2820	7983	19512	47580	43391	39680	74042	11747	28692	12907	19944	10316	21938
67	DEFICIT	152876	1053	14893	12155	32578	26556	24704	28010	7773*	691	4463	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	199675	1475	-4337	9072	15853	19361	17874	47760	3974	28001	8444	19944	10316	21938
69	STATUTORY SPECIAL DEDS. TOT.	57111	271*	2521	6211	6583	4439	4783	16030	1049	4919	1064	648	2796	5797
70	NET OPERATING LOSS DEDUCTION	40715	221*	2510	6189	6436	3696	4175	13412	152	3799	-	125	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10649	50	11	22*	147	743	608	2618	897*	1120	1064	523	2796	50
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
74	INCOME SUBJECT TO TAX, TOTAL	246770	2213*	2086	9885	27269	33864	29649	51569	11018	24382	11860	19313	7520	16142
75	L-T CAP GAIN TAXED 25 PERCENT	38961	-	203*	178*	944	3540	3738	7337	1249	12561	7645	1566	-	-
76	OTHER	207809	2213*	1883	9707	26325	30324	25911	44232	9769	11821	4215	17747	7520	16142
77	INCOME TAX (BEFORE CREDITS) (3)	91671	959*	388	2395	6927	10369	11120	21385	4964	8798	3918	8899	3608	7741
78	TAX RECOMP PRIOR YEAR INV CR	253	(5)	25*	(5)*	76	10	13*	54	53	6	7	7	2	-
79	INVESTMENT CREDIT	6568	13*	26	238	964	1279	828	1426	320	574	158	348	162	232
80	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
81	NET INC (LESS DEF) AFTER TAX (4)	102573	821	-7272	5200	9039	7545	4684	26073	-670	19777	4684	11393	6870	14429
82	NET INCOME AFTER TAX	255449	1874	7621	17355	41617	34101	29388	54083	7103	20468	9147	11393	6870	14429
83	PAYMENTS, DECLARATIONS OF EST TAX	13699	-	-	-	-	-	126*	1581	1319	2551	2063	3739	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	-11999	292*	-2573	-1715	-851	-2526	-2898	-1728	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	80735	26*	4932	2239	12586	4756	6328	12482	18435	3795	3735	2442	7785	1194
86	CORPORATION'S OWN STOCK	8818	325*	40*	-	1005*	-	816*	2482*	-	4000	150	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	185848	195*	4296	11552	34751	33102	26052	40936	6512	11565	3705	6747	2482	3953
88	INVESTMENT QUALIFIED FOR CREDIT	132948	195*	2737	6770	22597	21267	18047	30850	5568	10121	2724	5885	2311	3876
89	TENTATIVE INVESTMENT CREDIT	8961	13*	114	439	1472	1437	1244	2111	389	706	191	412	162	271
90	INVESTMENT CREDIT CARRYOVER	5017	13*	25	172	822	713	955	1884	188*	71	150	24	-	-
91	UNUSED INVESTMENT CREDIT	7413	13*	113	373	1330	871	1371	2572	257	203	183	88	-	39

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

MINOR INDUSTRY 0120

RETURNS WITH AND WITHOUT NET INCOME

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	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 AND WITHOUT NET INCOME														
1	TOTAL	6707	82*	3447	995	1371	571	139	98	3*	1	-	-	-	-
2	WITH NET INCOME	3989	16*	1610	759	982	417	126	75	3*	1	-	-	-	-
3	WITHOUT NET INCOME	2718	66*	1837	236	389	154	13*	23	-	-	-	-	-	-
4	FORM 1120-S	1494	26*	654	322	329	151*	-	11	1	-	-	-	-	-
5	TOTAL ASSETS	853809	-	63933	72982	210256	202734	90222	179262	19465*	14955	-	-	-	-
6	CASH	79428	-	7592	8349	18010	17231	9075	18335	512*	324	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	197810	-	10695	15062	48086	41307	19694	51453	5605*	5908	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2014	-	68	544	145	416*	176*	661	4*	-	-	-	-	-
9	INVENTORIES	99861	-	3099	5512	13347	20457	14469	35507	4628	2842	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	979*	-	25*	-	377*	-	13*	564*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	18071	-	1273	2552	3151	4212	1591	4931	260*	101	-	-	-	-
12	LOANS TO STOCKHOLDERS	12085	-	1020	307*	2208	6536*	586*	1428*	-	-	-	-	-	-
13	OTHER INVESTMENTS	43743	-	1548	3992	8164	13924	1999*	11532	1898*	686	-	-	-	-
14	DEPRECIABLE ASSETS	652548	-	68934	83733	171717	145724	69878	88873	13076*	10613	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	320885	-	37601	51099	75449	63190	35901	43914	8107*	5624	-	-	-	-
16	DEPLETABLE ASSETS	1382	-	1039*	23*	13*	176*	-	54*	77*	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	385*	-	354*	14*	13*	-	-	2*	2*	-	-	-	-	-
18	LAND	54194	-	3749	3531	16493	13523	7650	8273	870*	105	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	497	-	208	56*	91	62*	-	80*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	171	-	63	11*	44	49*	-	4*	-	-	-	-	-	-
21	OTHER ASSETS	16666	-	2837	1533	4250	3237	1344	2813	652*	-	-	-	-	-
22	TOTAL LIABILITIES	853809	-	63933	72982	210256	202734	90222	179262	19465*	14955	-	-	-	-
23	ACCOUNTS PAYABLE	119737	-	5089	10627	27098	30593	15147	28442	1761*	980	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	135902	-	9011	5150	25050	39829	15948*	34265	6399	250	-	-	-	-
25	OTHER CURRENT LIABILITIES	35247	-	2018	4571	7670	6257	1979	9459	935*	2398	-	-	-	-
26	LOANS FROM STOCKHOLDERS	28722	-	7061	5926*	5960	7140*	1285*	1350*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	154329	-	7990	11749	56573	34669	19360*	22834	154	1000	-	-	-	-
28	OTHER LIABILITIES	33850	-	3232	1696	3044	9876	510*	13882	388*	1222	-	-	-	-
29	CAPITAL STOCK	185554	-	27717	25343	55433	29831	16625	27725	1604*	1276	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	25022	-	2759	1698*	6308	4191	5431*	4546	2	87	-	-	-	-
31	SURPLUS RESERVES	6786	-	92	329*	1710*	970*	-	3685*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV., PROFIT.	128660	-	-1036	5893	21410	39378	13937	33114	8222*	7742	-	-	-	-
33	TOTAL RECEIPTS	2016432	6259*	259467	239416	457006	463208	187506	316677	48157*	38736	-	-	-	-
34	BUSINESS RECEIPTS	1968611	5164*	253535	235874	443947	451135	184090	308624	47690*	38552	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	143*	-	-	-	13*	-	61*	54*	15*	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3895	50*	41	233	705	827	522*	1500	17	(5)	-	-	-	-
38	RENTS	5962	126*	529*	110*	1192	1141	1933*	915	13*	3	-	-	-	-
39	ROYALTIES	149*	-	102*	(5)*	1	-	-	46*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	182*	-	26*	-	25*	81*	50*	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4124	377*	296*	147*	205	1055	546*	1381	117*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1540	249*	168*	121*	505	420*	17	44	16	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	405	-	-	-	95*	10*	-	99	36*	165	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
45	OTHER RECEIPTS	31421	293*	4770	2931	10318	8539	287	4014	253*	16	-	-	-	-
46	TOTAL DEDUCTIONS	1978458	5836*	256685	233815	446383	456819	187456	309170	46351*	35943	-	-	-	-
47	COST OF SALES AND OPERATIONS	1544362	3480*	187592	182140	354998	366439	159883	246661	35999*	7170	-	-	-	-
48	COMPENSATION OF OFFICERS	54795	18*	18068	6126	12525	10472	2999	3951	278*	358	-	-	-	-
49	REPAIRS	25467	271*	4401	2215	7321	7551	1188*	2439	73	8	-	-	-	-
50	BAD DEBTS	2283	26*	188	756	592	386	123*	212	(5)	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	17679	50*	3362	1661	3180	6161	1347*	1772	91*	55	-	-	-	-
52	TAXES PAID	28656	257*	3800	3735	5340	5569	3016	3609	1832*	1498	-	-	-	-
53	INTEREST PAID	15573	104*	959	935	3942	5302	1364	2666	265*	36	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	442	2*	12	37	70	78	53*	107	47*	36	-	-	-	-
55	AMORTIZATION	482	-	14	6	445	11*	(5)*	6	-	-	-	-	-	-
56	DEPRECIATION	54345	301*	7638	6312	13665	12100	5850	5000	1626*	1853	-	-	-	-
57	DEPLETION	24*	4	20*	(5)*	(5)	-	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	5570	5*	823	573	1497	1119	510	675	320*	48	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2514	-	217*	102*	486*	340*	42*	654	197*	476	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1512	14*	75*	92*	230	556*	30*	223	292*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	283	-	89*	14*	141*	25*	10*	4*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	224471	1304*	29427	29111	41951	40710	11041	41191	5331*	24405	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	37974	423*	2782	5601	10623	6389	50	7507	1806*	2793	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	37974	423*	2782	5601	10623	6389	50	7507	1806*	2793	-	-	-	-
66	NET INCOME	65040	636*	8120	8285	15418	14828	3780	9374	1806*	2793	-	-	-	-
67	DEFICIT	27066	213*	5338	2684	4795	8439	3730*	1867	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	27648	494*	290	3357	8232	4890	50	6234	1308*	2793	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3828	325*	678	914*	637	10*	553*	539	31*	141	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	3568	325*	678	914*	624*	-	553*	474*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	260	-	-	-	13*	10*	-	65	31*	141	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	44189	311*	4169	4437	11205	9401	3227	7508	1279*	2652	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1041	-	-	-	(5)*	180*	41	703	117*	-	-	-	-	-
76	OTHER	43148	311*	4169	4437	11205	9221	3186	6805	1162*	2652	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	14247	137*	934	921	2993	3071	1196	3153	573*	1269	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	72	-	(5)*	20*	(5)*	26*	13*	12	-	1	-	-	-	-
79	INVESTMENT CREDIT	1363	40*	(5)	166	389	369	94	161	88*	56	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	25090	326*	1848	4846	8019	3687	-1052	4515	1321*	1580	-	-	-	-
82	NET INCOME AFTER TAX	52156	539*	7186	7530	12814	12126	2678	6382	1321*	1580	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1065*	-	-	-	8	-	-	414*	121*	522	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	10326	-71*	2492	2244	2391	1499*	-	1273	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	13489	-	1620	2411	3787	3160*	404*	1620	207*	280	-	-	-	-
86	CORPORATION'S OWN STOCK	1421*	-	8	-	-	683*	-	734*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	54314	629*	3449	7627	14035	15105	5330	4145	2060*	1934	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	29594	620*	1641	4149	9096	6487	2370	3192	1241*	798	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1924	43*	41	248	624	485	163	216	88*	56	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	924	1	(5)*	45*	353	207*	273*	45*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1485	4	41	127*	588	283	342*	100	-	-	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	780	28*	411	136*	87*	78*	13*	23	4*	-	-	-	-	-
2	WITH NET INCOME	400	-	155*	86*	74*	66*	-	15*	4*	-	-	-	-	-
3	WITHOUT NET INCOME	380	28*	256	50*	13*	12*	13*	8*	-	-	-	-	-	-
4	FORM 1120-S	132	1	28*	25*	25*	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	141439	-	7450	10008*	14027*	23586*	9181*	43269	33918*	-	-	-	-	-
6	CASH	8267	-	1810	1600*	1481*	2389*	-	747	240*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	21349	-	232*	1616*	1285*	2130*	-	4152	11934*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	42*	-	(5)	-	-	-	-	42*	-	-	-	-	-	-
9	INVENTORIES	6466	-	104*	702*	1109*	617*	979*	551*	2404*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3465*	-	-	-	-	613*	-	2852*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3606	-	76*	260*	557*	2429*	13*	154*	117*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	4156	-	152*	484*	587*	146*	-	2787*	-	-	-	-	-	-
13	OTHER INVESTMENTS	12399	-	1	1834*	1139*	672*	-	8753	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	46935	-	2289	2733*	11288*	13679*	-	16246	700*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	22613	-	1197	1300*	5243*	7861*	-	6763	249*	-	-	-	-	-
16	DEPLETABLE ASSETS	42119	-	74*	-	624*	5717*	8214*	7691*	19799*	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	6456	-	34*	-	163*	2914*	25*	2260*	1060*	-	-	-	-	-
18	LAND	15041	-	3424	1106*	1247*	4023*	-	5210	31*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	115*	-	(5)*	-	-	113*	-	2*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	13*	-	(5)*	-	-	13*	-	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	6645	-	519	973*	116*	1846*	-	3189	2*	-	-	-	-	-
22	TOTAL LIABILITIES	141439	-	7450	10008*	14027*	23586*	9181*	43269	33918*	-	-	-	-	-
23	ACCOUNTS PAYABLE	12845	-	407*	224*	746*	199*	8754*	2047	468*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	9791	-	319*	928*	3895*	1532*	-	3094*	23*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4294	-	279*	215*	495*	1187*	-	1669	449*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	21391*	-	990*	914*	-	-	-	23*	19464*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	33617	-	890*	3067*	3137*	1905*	-	15213*	9405*	-	-	-	-	-
28	OTHER LIABILITIES	4113	-	143	187*	76*	265*	-	3441	1*	-	-	-	-	-
29	CAPITAL STOCK	40442	-	4727	2155*	2001*	8662*	628*	8442	13827*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	7259	-	1	1342*	130*	3883*	-	1903*	-	-	-	-	-	-
31	SURPLUS RESERVES	13*	-	(5)	-	13*	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	7674	-	-306	976*	3534*	5953*	-201*	7437	-9719*	-	-	-	-	-
33	TOTAL RECEIPTS	142333	1595*	13496	9417*	19190*	21992*	87*	30660	45896*	-	-	-	-	-
34	BUSINESS RECEIPTS	136494	1556*	13189	8702*	18962*	20243*	38*	28154	45650*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	208	25*	-	40*	25*	23*	-	95*	(5)*	-	-	-	-	-
38	RENTS	587	-	127*	109*	2	17*	38*	292*	2*	-	-	-	-	-
39	ROYALTIES	30*	-	-	-	-	29*	-	1	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3534	-	89*	330*	71*	1457*	-	1554*	33*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	256	-	(5)*	15*	95*	4*	-	142*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	380*	(5)*	-	(5)*	-	127*	-	253*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
45	OTHER RECEIPTS	765	14*	91	221*	35*	92*	11*	90	211*	-	-	-	-	-
46	TOTAL DEDUCTIONS	136814	1660*	13422	8937*	18137*	21329*	125*	28274	44930*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	94347	393*	8308	3241*	7193*	10384*	-	20426	44402*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	8638	78*	1576*	2015*	1493*	2548*	-	842	86*	-	-	-	-	-
49	REPAIRS	3467	95*	765*	69*	1981*	420*	-	81*	56*	-	-	-	-	-
50	BAD DEBTS	19*	-	(5)*	(5)*	5*	1*	-	13*	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2126	11	1154*	76*	(5)*	334*	(5)*	436*	115*	-	-	-	-	-
52	TAXES PAID	4082	68*	376	309*	683*	1543*	100*	859	144*	-	-	-	-	-
53	INTEREST PAID	1344	65*	50	80*	347*	198*	-	600*	4*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	13*	-	1*	(5)*	-	-	-	12*	(5)*	-	-	-	-	-
55	AMORTIZATION	13*	-	(5)*	(5)*	(5)*	13*	-	(5)*	-	-	-	-	-	-
56	DEPRECIATION	3552	131*	237	335*	1747*	1303*	-	1736	63*	-	-	-	-	-
57	DEPLETION	373*	-	-	(5)*	13*	26*	-	334*	-	-	-	-	-	-
58	ADVERTISING	158	-	29*	93*	(5)*	15*	-	17*	4*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	558*	-	-	-	-	253*	-	280*	25*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	310*	-	24*	-	-	46*	-	240*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	15707	819*	902	2719*	4675*	4245*	25*	2291	31*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	5519	-65*	74	480*	1053*	663*	-38*	2386	966*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	5519	-65*	74	480*	1053*	663*	-38*	2386	966*	-	-	-	-	-
66	NET INCOME	7642	-	337*	1039*	1183*	902*	-	3215*	966*	-	-	-	-	-
67	DEFICIT	2123	65*	263	559*	130*	239*	38*	829*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4056	-65*	50	6*	641*	289*	-38*	2207	966*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	882	(5)*	25*	20*	50*	528*	-	259*	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	667*	-	25*	20*	50*	528*	-	44*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	215*	(5)*	-	(5)*	-	-	-	215*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5411	-	279*	545*	720*	-	-	2902*	965*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1377*	-	-	-	-	-	-	1344*	33*	-	-	-	-	-
76	OTHER	4034	-	279*	545*	720*	-	-	1558*	932*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1844	-	51*	121*	165*	-	-	1051*	456*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	(5)*	-	-	2*	-	-	-	-	-	-
79	INVESTMENT CREDIT	105*	-	(5)*	(5)*	26*	-	-	79*	(5)*	-	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	3780	-65*	23	359*	914*	663*	-38*	1414	510*	-	-	-	-	-
82	NET INCOME AFTER TAX	5903	- *	286	918*	1044*	902*	- *	2243	510*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	127*	-	-	-	-	-	-	25*	102*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1463	-	24*	478*	412*	374*	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1519*	-	94*	363*	-	342*	-	720*	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4619	-	13*	127*	2062*	152*	-	2255*	10*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1836	-	(5)*	51*	473*	70*	-	1232*	10*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	115	-	(5)*	(5)*	26*	2*	-	87*	(5)*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	15*	-	-	-	13*	2*	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	25*	-	-	(5)*	13*	4*	-	8*	-	-	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1517	19*	950	299	203	27*	14*	3*	2*	-	-	-	-	-
2	WITH NET INCOME	833	5	432	173*	190	14*	14*	3*	2*	-	-	-	-	-
3	WITHOUT NET INCOME	684	14*	518	126*	13*	13*	-	-	-	-	-	-	-	-
4	FORM 1120-S	351	-	221	76*	53*	1	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	112370	-	17742	21056	30906	12332*	10829*	8217*	11288*	-	-	-	-	-
6	CASH	13218	-	1804	3086	3289	637*	1961*	1302*	1059*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	21224	-	2369	5770	8191	370*	1186*	322	3016*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	132*	-	2*	-	126*	-	4	-	-	-	-	-	-	-
9	INVENTORIES	9497	-	620	1448*	2120	1154*	2746*	-	1409*	-	-	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	784*	-	-	-	-	-	-	784*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3923	-	521	76*	92*	2278*	13	31*	912*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	179*	-	127*	-	-	-	-	52	-	-	-	-	-	-
13	OTHER INVESTMENTS	7367	-	173*	304*	1216*	692*	5	4189*	788*	-	-	-	-	-
14	DEPRECIABLE ASSETS	97367	-	22245	17676	23320	9007*	10822*	2955*	10442*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	49016	-	11497	8270	11056	2979*	7463*	1765*	5986*	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	6464	-	836*	583*	3447*	38*	1458*	54*	48*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	169	-	166*	-	(5)*	3	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	12	-	11*	-	(5)*	1	-	-	-	-	-	-	-	-
21	OTHER ASSETS	1738	-	391	383*	413	233*	105*	213*	-	-	-	-	-	-
22	TOTAL LIABILITIES	112370	-	17742	21056	30906	12332*	10829*	8217*	11288*	-	-	-	-	-
23	ACCOUNTS PAYABLE	16751	-	5406	3238	3979	484*	626*	180	2838*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	11505	-	1581	2047*	3699	1036*	-	300*	2842*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	5846	-	716	682*	2297	559*	668*	310*	614*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	8681	-	6308	1054*	277*	1042*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	19322	-	5574	5447*	2305*	3835*	-	-	2161*	-	-	-	-	-
28	OTHER LIABILITIES	3402	-	205	2260*	775	94	40*	27	1*	-	-	-	-	-
29	CAPITAL STOCK	35773	-	8357	9801	9701	1921*	1395*	4163*	435*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	2894	-	255	-915*	2271*	-	565*	716*	2*	-	-	-	-	-
31	SURPLUS RESERVES	36*	-	8*	-	28*	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	8160	-	-10668	-2558	5574	3361*	7535*	2521*	2395*	-	-	-	-	-
33	TOTAL RECEIPTS	209639	953	40892	35705	52610	11133*	52838*	3903*	11605*	-	-	-	-	-
34	BUSINESS RECEIPTS	204410	951	40527	34775	51946	10540*	50855*	3540*	11276*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	379	-	2*	76*	65*	1	20	161*	54*	-	-	-	-	-
38	RENTS	967	-	90*	25*	63*	264	302*	4	219*	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	692*	-	62*	-	63*	-	563*	-	4*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1363	-	1*	660*	138*	327*	166*	23*	48*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	8*	-	-	(5)*	(5)*	-	-	8*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	1784	2	210	169*	335	1	932*	131*	4*	-	-	-	-	-
46	TOTAL DEDUCTIONS	203579	979	42856	36610	48016	10218*	50793*	3254*	10853*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	142936	658	23120	25804	33092	6009*	43895*	2508*	7850*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	9333	-	1827	2048*	3066	1366*	548*	150*	328*	-	-	-	-	-
49	REPAIRS	5552	31	2277	1458*	716*	77*	201*	8*	784*	-	-	-	-	-
50	BAD DEBTS	93*	3	(5)*	-	85*	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	1600	13*	187	330*	721*	239*	-	12	98*	-	-	-	-	-
52	TAXES PAID	4037	10	1129	724	1097	206*	538*	91*	242*	-	-	-	-	-
53	INTEREST PAID	1766	23	380	488	396	161*	50*	11	257*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	70	-	-	-	(5)*	50*	11	7*	2*	-	-	-	-	-
55	AMORTIZATION	3	-	2	-	-	1	-	-	-	-	-	-	-	-
56	DEPRECIATION	8474	70	1999	1770	2024	1183*	608*	172*	648*	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	104	-	(5)*	18*	10*	29*	25*	1	25*	-	-	-	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	99*	-	76*	-	13*	-	-	10*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	120*	-	(5)*	51*	52*	-	4	-	13*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	761*	-	152*	609*	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	28631	171	11707	3310	6744	896*	4913*	284*	606*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	6060	-26*	-1964	-905	4594	915*	2045*	649*	752*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	6060	-26*	-1964	-905	4594	915*	2045*	649*	752*	-	-	-	-	-
66	NET INCOME	12093	30	1144	1747*	4741	985*	2045*	649*	752*	-	-	-	-	-
67	DEFICIT	6033	56*	3108	2652*	147*	70*	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	5761	-26*	-1004	-350*	2823	872*	2045*	649*	752*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1009	3	406*	152*	416*	-	-	32	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1002	3	406*	152*	416*	-	-	25	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7*	-	-	(5)*	(5)*	-	-	7*	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	8196	27	321	970*	2520*	942*	2045*	619*	752*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	567*	-	-	-	(5)*	-	563*	-	4*	-	-	-	-	-
76	OTHER	7629	27	321	970*	2520*	942*	1482*	619*	748*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	2878	3	53	223*	833*	377*	760*	280*	349*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	1	-	-	-	(5)*	-	1	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	444	-	1	25*	176*	75*	50*	40*	77*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	3626	-29*	-2016	-1103	3937	613*	1335*	409*	480*	-	-	-	-	-
82	NET INCOME AFTER TAX	9659	27*	1092	1549	4084	683*	1335*	409*	480*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	116	-	-	-	-	-	116	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	299	-	-960	-555*	1771*	43	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1214*	-	137*	38*	673*	286*	80	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8896	-	1774*	2506*	570*	1733*	895*	253*	1165*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	6475	-	1031*	1777*	364*	1236*	719*	240*	1108*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	445	-	51*	127*	36*	88*	50*	16*	77*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	532	-	204*	-	229*	75*	-	24	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	533	-	254*	102*	89*	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	89	-	1	25*	25*	3	-	15*	9*	2	3	1	4	1
2	WITH NET INCOME	54	-	-	-	25*	1	-	14*	7*	1	1	1	3	1
3	WITHOUT NET INCOME	35	-	1	25*	-	2	-	1	2*	1	2	-	1	-
4	FORM 1120-S	3	-	-	-	-	2	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1306058	-	5	1624*	2575*	1007	-	42162*	67191*	28621	103207	80028	699468	280170
6	CASH	91552	-	(5)	(5)*	63*	50	-	2729*	10505*	428	1850	728	68517	6682
7	NOTES AND ACCOUNTS RECEIVABLE	109090	-	-	(5)*	-	75	-	27826*	12944*	2912	1341	328	50175	13489
8	LESS: ALLOWANCE FOR BAD DEBTS	93	-	-	-	-	(5)	-	-	-	-	-	-	93	-
9	INVENTORIES	74163	-	-	228*	-	58	-	886*	9676*	6413	4233	9190	24691	18788
10	INVESTMENTS, GOVT. OBLIGATIONS	79438	-	-	-	-	-	-	1294	14211*	-	-	-	63933	-
11	OTHER CURRENT ASSETS	135531	-	-	-	-	35	-	10*	188*	103	29411	3153	90519	12112
12	LOANS TO STOCKHOLDERS	63	-	2	-	-	61	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	122340	-	-	-	-	-	-	3541*	7723*	-	11414	1086	80092	18484
14	DEPRECIABLE ASSETS	1170646	-	3	1853*	-	465	-	34330*	40595*	36290	86773	96751	451121	422465
15	LESS: ACCUMULATED DEPRECIATION	573300	-	(5)	533*	-	88	-	31885*	34390*	21310	36827	31208	203611	213448
16	DEPLETABLE ASSETS	28207	-	-	-	-	242	-	1558*	3393*	2566	2921	-	17527	-
17	LESS: ACCUMULATED DEPLETION	11712	-	-	-	-	16	-	1130*	2245*	1080	538	-	6703	-
18	LAND	3595	-	-	-	2512*	9	-	393*	426*	3	252	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	516*	-	-	203*	-	-	-	313	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	286*	-	-	152*	-	-	-	134	-	-	-	-	-	-
21	OTHER ASSETS	76308	-	-	25*	-	116	-	2431*	4165*	2296	2377	-	63300	1598
22	TOTAL LIABILITIES	1306058	-	5	1624*	2575*	1007	-	42162*	67191*	28621	103207	80028	699468	280170
23	ACCOUNTS PAYABLE	63244	-	-	127*	-	50	-	1103*	5003*	1219	1613	7153	34992	11984
24	MORT., NOTES, BONDS UNDER 1 YR.	14294	-	-	254*	-	11	-	2288	314*	1429	-	6950	3048	-
25	OTHER CURRENT LIABILITIES	95225	-	(5)	76*	-	39	-	10625*	8203*	5807	6061	845	44529	19040
26	LOANS FROM STOCKHOLDERS	33220	-	-	939*	-	12	-	974	-	3200	7239	475	20381	-
27	MORT., NOTES, BONDS OVER 1 YR.	326162	-	-	1015*	-	281	-	627*	188*	2857	37672	21474	156770	105278
28	OTHER LIABILITIES	36759	-	-	1*	-	18	-	184*	874*	201	22103	2310	11068	-
29	CAPITAL STOCK	93126	-	6	355*	2512*	134	-	6822*	4713*	4060	516	1784	67024	5200
30	PAID-IN OR CAPITAL SURPLUS	135699	-	-	1167*	-	212	-	12350*	16095*	6200	-	-	25875	73800
31	SURPLUS RESERVES	12173	-	-	-	-	3	-	364*	767*	-	-	-	9919	1120
32	EARNED SURPLUS & UNDIV. PROFIT	496156	-	-1	-2310*	63*	247	-	6825*	31034*	3648	28003	39037	325862	63748
33	TOTAL RECEIPTS	780598	-	-	305*	315*	534	-	44873*	66088*	30030	39081	44891	413002	141479
34	BUSINESS RECEIPTS	739645	-	-	178*	-	534	-	44335*	56651*	29912	37744	44613	386370	139308
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1559	-	-	-	-	-	-	12	420*	6	-	60	1061	-
36	STATE AND LOCAL	80*	-	-	-	-	-	-	11	58*	-	-	-	11	-
37	OTHER INTEREST	4691	-	-	-	-	-	-	71*	187*	27	66	16	2982	1342
38	RENTS	1516	-	-	127*	-	-	-	3	240*	9	2	-	518	617
39	ROYALTIES	188	-	-	-	-	-	-	1	47	-	5	-	135	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12343	-	-	-	-	-	-	153*	6209	37	24	-	5920	-
42	NET GAIN, NONCAPITAL ASSETS	98*	-	-	-	-	-	-	(5)	82*	5	-	-	11	-
43	DIVIDENDS, DOMESTIC CORPS	12828	-	-	-	-	-	-	143*	216*	-	1238	-	11231	-
44	DIVIDENDS, FOREIGN CORPS	2503	-	-	-	-	-	-	-	-	-	-	-	2354	149
45	OTHER RECEIPTS	5147	-	-	-	315*	-	-	144*	1978*	34	2	202	2409	63
46	TOTAL DEDUCTIONS	675598	-	1	762*	38*	957	-	32832*	55264*	27556	76067	39908	329648	112965
47	COST OF SALES AND OPERATIONS	446099	-	-	152*	-	150	-	20625*	39841*	12075	34860	26332	241228	70836
48	COMPENSATION OF OFFICERS	2534	-	-	25*	(5)*	23	-	13	418*	-	-	-	2055	-
49	REPAIRS	22692	-	-	(5)*	-	62	-	295*	316*	1711	5275	-	15033	-
50	BAD DEBTS	624	-	-	(5)*	(5)*	-	-	-	12*	-	1	-	611	-
51	RENT PAID ON BUSINESS PROPERTY	1439	-	-	25*	-	11	-	2	50*	(5)	-	42	1309	-
52	TAXES PAID	24069	-	-	(5)*	13*	6	-	3951*	4458*	3351	762	963	5474	5091
53	INTEREST PAID	13662	-	-	76*	-	5	-	186*	42*	257	1822	994	6464	3816
54	CONTRIBUTIONS OR GIFTS	609	-	-	-	-	-	-	12*	60*	1	3	-	533	-
55	AMORTIZATION	5131	-	-	51*	-	-	-	86	27*	777	4184	-	6	-
56	DEPRECIATION	49736	-	(5)	203*	-	66	-	647*	865*	2683	3632	4613	14045	22982
57	DEPLETION	48234	-	-	-	-	47	-	5109*	3212*	1876	3543	4756	24093	5598
58	ADVERTISING	27*	-	-	-	-	-	-	-	6*	-	-	-	21	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4543	-	-	-	-	-	-	253*	1220*	393	205	-	2472	-
60	OTHER EMPLOYEE BENEFIT PLANS	4453	-	-	-	-	-	-	238*	497*	337	260	-	3121	-
61	NET LOSS, NONCAPITAL ASSETS	124	-	-	(5)*	-	-	-	-	-	-	-	23	96	5
62	OTHER DEDUCTIONS	51622	-	1	230*	25*	187	-	1415*	4240*	4095	21520	2185	13087	4637
63	TOTAL RECEIPTS LESS DEDUCTIONS	105000	-	-1	-457*	277*	-23	-	12041*	10824*	2474	-36986	4983	83354	28514
64	TAX, INC., RELATED FORN. CORPS(1)	763	-	-	-	-	-	-	-	-	-	-	-	702	61
65	NET INCOME (LESS DEFICIT) (2)	105683	-	-1	-457*	277*	-23	-	12030*	10766*	2474	-36986	4983	84045	28575
66	NET INCOME	153760	-	-	-	277*	47	-	12157*	10774*	3540	2182	4983	91225	28575
67	DEFICIT	48077	-	1	457*	-	70	-	127	8*	1066	39168	-	7180	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	105245	-	-1	-457*	277*	-40	-	11609*	10766*	2474	-36986	4983	84045	28575
69	STATUTORY SPECIAL DEDS. TOT.	39387	-	-	-	-	-	-	86*	977*	-	1116	1453	27421	8334
70	NET OPERATING LOSS DEDUCTION	563*	-	-	-	-	-	-	-	491*	-	63	-	9	-
71	DIVIDENDS RECEIVED DEDUCTION	10866	-	-	-	-	-	-	86*	181*	-	1053	-	9546	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	27958	-	-	-	-	-	-	-	305	-	-	1453	17866	8334
74	INCOME SUBJECT TO TAX, TOTAL	114051	-	-	-	277*	-	-	11650*	9944*	3540	1066	3530	62804	20240
75	L-T CAP GAIN TAXED 25 PERCENT	12107	-	-	-	-	-	-	33*	6094	36	24	-	5920	-
76	OTHER	101944	-	-	-	277*	-	-	11617*	3850*	3504	1042	3530	57884	20240
77	INCOME TAX (BEFORE CREDITS) (3)	51780	-	-	-	63*	-	-	5533*	3344*	1691	499	1689	29252	9709
78	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	956	-	-	-	-	-	-	(5)*	23*	7	22	-	904	-
80	FOREIGN TAX CREDIT	34711	-	-	-	-	-	-	-	1655	-	-	1689	21658	9709
81	NET INC (LESS DEF) AFTER TAX (4)	54859	-	-1	-457*	214*	-23	-	6497*	7445*	790	-37463	3294	55697	18866
82	NET INCOME AFTER TAX	102936	-	-	-	214*	47	-	6624*	7453*	1856	1705	3294	62877	18866
83	PAYMENTS, DECLARATIONS OF EST TAX	7499*	-	-	-	-	-	-	2221*	336*	899	-	-	4043	-
84	FORM 1120-S NET INCOME (LESS DEF)	438	-	-	-	-	17	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	80052	-	-	-	214*	-	-	4023*	5259*	5300	-	25	50151	15080
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	11630	-	-	-	-	3	-	253	1580*	868	75	-	8851	-
88	INVESTMENT QUALIFIED FOR CREDIT	10700	-	-	-	-	1	-	57	982*	864	75	-	8721	-
89	TENTATIVE INVESTMENT CREDIT	745	-	-	-	-	(5)	-	3	67*	60	8	-	610	-
90	INVESTMENT CREDIT CARRYOVER	1699	-	-	-	-	(5)	-	12	-	29	17	1347	294	-
91	UNUSED INVESTMENT CREDIT	1488	-	-	-	-	(5)	-	15	44*	82	-	1347	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	429	17*	193	51*	76*	38*	13*	22	2*	6	3	1	5	2
2	WITH NET INCOME	22	1	-	-	-	-	-	7*	-	4	3	-	5	2
3	WITHOUT NET INCOME	407	16*	193	51*	76*	38*	13*	15*	2*	2	-	1	-	-
4	FORM 1120-S	26*	-	26*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2408647	-	1917	3274*	12310*	15867*	9772*	59586	16350*	79144	110427	66044	676131	1357825
6	CASH	107234	-	111*	51*	42*	(5)*	(5)*	3198*	(5)*	7856	14551	14198	28928	38299
7	NOTES AND ACCOUNTS RECEIVABLE	304486	-	550*	127*	(5)*	25*	-	670*	46*	6147	10657	3724	68910	213630
8	LESS: ALLOWANCE FOR BAD DEBTS	346	-	-	-	-	-	-	-	-	-	-	19	72	255
9	INVENTORIES	221901	-	115*	-	-	-	-	1794*	-	5490	5061	4316	60493	144632
10	INVESTMENTS, GOVT. OBLIGATIONS	141334	-	-	-	-	-	-	-	-	1311	14104	-	12780	113139
11	OTHER CURRENT ASSETS	58377	-	26*	-	(5)*	377*	-	863*	-	1117	2908	5285	16941	30860
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	411808	-	26*	-	1231*	-	-	6015*	-	17359	13795	23606	87184	262592
14	DEPRECIABLE ASSETS	1455084	-	875*	1117*	313*	3037*	3630*	8945	.6*	30484	87340	35599	540621	743117
15	LESS: ACCUMULATED DEPRECIATION	658983	-	145*	330*	28*	1619*	-	4855*	-	17570	45697	24358	216393	347988
16	DEPLETABLE ASSETS	347489	-	7106*	-	3680*	14110*	-	30373*	8947*	14340	64846	15803	77281	111003
17	LESS: ACCUMULATED DEPLETION	119380	-	6878*	-	13*	127*	-	2290*	-	1295	58762	14116	20027	15872
18	LAND	30469	-	61*	685*	5425*	-	-	7529*	4*	90	608	1834	4928	9305
19	INTANGIBLE ASSETS (AMORT.)	97465	-	1	-	1	25*	-	-	-	-	-	-	-	97438
20	LESS: ACCUMULATED AMORTIZATION	47846	-	(5)*	-	(5)	25*	-	-	-	-	-	-	-	47821
21	OTHER ASSETS	59555	-	69*	1624*	1659*	64*	6142*	7344	7347*	13815	1016	172	14557	5746
22	TOTAL LIABILITIES	2408647	-	1917	3274*	12310*	15867*	9772*	59586	16350*	79144	110427	66044	676131	1357825
23	ACCOUNTS PAYABLE	150183	-	78*	102*	117*	631*	691*	562*	21*	1899	9448	2449	30683	103502
24	MORT., NOTES, BONDS UNDER 1 YR.	22422	-	571*	355*	10	25*	63*	1969*	23*	4570	2701	204	9814	2117
25	OTHER CURRENT LIABILITIES	80659	-	65*	51*	(5)*	381*	-	1590*	-	3354	8186	588	12834	53610
26	LOANS FROM STOCKHOLDERS	35581	-	158*	102*	126*	660*	-	-	-	-	-	-	1400	33135
27	MORT., NOTES, BONDS OVER 1 YR.	149517	-	459*	-	306*	1045*	-	5702*	-	3235	8400	2496	80663	46711
28	OTHER LIABILITIES	69752	-	1505*	152*	13*	-	13*	11*	-	174	86	3501	15363	48934
29	CAPITAL STOCK	428047	-	4381	4213*	12665*	18521*	7611*	35701	6512*	20159	24768	23537	109311	160668
30	PAID-IN OR CAPITAL SURPLUS	371876	-	52*	1548*	3554*	-897*	1821*	9441*	9836*	17230	1835	12885	107029	207542
31	SURPLUS RESERVES	523	-	-	-	25*	-	-	-	-	30	-	-	170	298
32	EARNED SURPLUS & UNDIV. PROFIT	1100087	-	-5352*	-3249*	-4506*	-4499*	-427*	4610	-42*	28493	55003	19884	308864	701308
33	TOTAL RECEIPTS	1549583	18090	389*	837*	152*	-	-	8735*	-	43181	79670	15929	382241	1000356
34	BUSINESS RECEIPTS	1472815	17641	376*	787*	88*	-	-	6476*	-	35069	78253	11841	364403	957881
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3315	28	-	-	1	-	-	-	-	7	311	1	591	2376
36	STATE AND LOCAL	84	1	-	-	-	-	-	-	-	(5)	7	-	12	64
37	OTHER INTEREST	8286	157	-	-	(5)	-	-	78*	-	520	340	986	2211	3994
38	RENTS	934	38	-	-	50*	-	-	34*	-	148	43	60	309	252
39	ROYALTIES	3430	29	-	-	13*	-	-	1670*	-	220	-	68	1233	205
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	16713	174	-	-	-	-	-	9	-	5863	285	1358	6514	2510
42	NET GAIN, NONCAPITAL ASSETS	611	-	-	-	-	-	-	(5)	-	-	11	7	507	86
43	DIVIDENDS, DOMESTIC CORPS	13416	22	-	-	-	-	-	80*	-	11	313	139	5073	7778
44	DIVIDENDS, FOREIGN CORPS	21117	-	-	-	-	-	-	1	-	17	4	-	152	20943
45	OTHER RECEIPTS	8862	-	13*	50*	-	-	-	387*	-	1326	103	1477	1239	4267
46	TOTAL DEDUCTIONS	1334369	16211	1199	1268*	307*	341*	13*	10320	(5)*	38499	71175	32290	318509	844237
47	COST OF SALES AND OPERATIONS	946063	12517	684*	736*	50*	-	-	4230*	-	20955	48492	20743	202181	635475
48	COMPENSATION OF OFFICERS	5196	86	-	25*	25*	38*	-	236*	-	614	273	325	1984	1590
49	REPAIRS	857	-	-	76*	4	25*	-	10*	-	87	87	-	521	47
50	BAD DEBTS	199	-	(5)	-	-	-	-	-	-	7	-	2	94	96
51	RENT PAID ON BUSINESS PROPERTY	1460	-	13*	-	13*	-	-	49*	-	76	30	29	409	841
52	TAXES PAID	54726	538	22*	76*	13*	(5)*	(5)*	324	(5)*	2697	4295	2031	9046	35684
53	INTEREST PAID	11273	98	39*	-	(5)	101*	-	331*	-	303	272	357	5216	4556
54	CONTRIBUTIONS OR GIFTS	1472	(5)	-	-	-	-	-	7*	-	1	130	-	730	604
55	AMORTIZATION	684	-	(5)*	-	(5)*	(5)*	-	-	-	124	9	-	551	(5)
56	DEPRECIATION	81332	867	118*	25*	15*	102*	-	651*	-	2665	4607	964	25331	45987
57	DEPLETION	111215	983	-	-	-	-	-	1086*	-	3145	9412	747	32995	62847
58	ADVERTISING	949	-	-	(5)*	-	-	-	(5)*	-	66	-	5	275	603
59	PENSION,PROF. SH.,ANNUITY PLANS	11331	378	-	-	-	-	-	-	-	120	829	295	3308	6401
60	OTHER EMPLOYEE BENEFIT PLANS	1633	-	-	-	-	-	-	8*	-	44	-	-	1146	435
61	NET LOSS, NONCAPITAL ASSETS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
62	OTHER DEDUCTIONS	105949	744	323	330*	187*	75*	13*	3388	(5)*	7595	2709	6792	34722	49071
63	TOTAL RECEIPTS LESS DEDUCTIONS	215214	1879	-810	-431*	-155*	-341*	-13*	-1585	(5)*	4682	8495	-16361	63735	156119
64	TAX, INC., RELATED FORN. CORPS(1)	4979	-	-	-	-	-	-	-	-	-	-	-	-	4979
65	NET INCOME (LESS DEFICIT) (2)	220109	1878	-810	-431*	-155*	-341*	-13*	-1585	- *	4682	8488	-16361	63723	161034
66	NET INCOME	242733	1881	-	-	-	-	-	1243*	-	6364	8488	-	63723	161034
67	DEFICIT	22624	3	810	431*	155*	341*	13*	2828*	(5)*	1682	-	16361	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	220228	1878	-691*	-431*	-155*	-341*	-13*	-1585	- *	4682	8488	-16361	63723	161034
69	STATUTORY SPECIAL DEDS. TOT.	36650	19	-	-	-	-	-	69*	-	1051	266	117	13715	21413
70	NET OPERATING LOSS DEDUCTION	494	-	-	-	-	-	-	2*	-	481	-	-	-	11
71	DIVIDENDS RECEIVED DEDUCTION	11789	19	-	-	-	-	-	67*	-	10	266	117	4699	6611
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	24367	-	-	-	-	-	-	-	-	560	-	-	9016	14791
74	INCOME SUBJECT TO TAX, TOTAL	206255	1863	-	-	-	-	-	1230*	-	5312	8222	-	50007	139621
75	L-T CAP GAIN TAXED 25 PERCENT	11387	174	-	-	-	-	-	9	-	1895	285	-	6514	2510
76	OTHER	194868	1689	-	-	-	-	-	1221*	-	3417	7937	-	43493	137111
77	INCOME TAX (BEFORE CREDITS) (3)	96307	849	-	-	-	-	-	569*	-	2095	3869	(5)	22475	66450
78	TAX RECOMP PRIOR YEAR INV CR	27	-	-	-	-	-	-	(5)*	-	-	5	(5)	(5)	22
79	INVESTMENT CREDIT	4715	7	-	-	-	-	-	21*	-	18	381	-	935	3353
80	FOREIGN TAX CREDIT	41196	-	-	-	-	-	-	(5)	-	1244	1	-	13680	26271
81	NET INC (LESS DEF) AFTER TAX (4)	128517	1036	-810	-431*	-155*	-341*	-13*	-2133	(5)*	2605	5000	-16361	42183	97937
82	NET INCOME AFTER TAX	151141	1039	-	- *	- *	- *	- *	695	- *	4287	5000	-	42183	97937
83	PAYMENTS, DECLARATIONS OF EST TAX	39714	-	-	-	-	-	-	135	-	230	864	-	3945	34540
84	FORM 1120-S NET INCOME (LESS DEF)	-119*	-	-119*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	93787	388	-	-	-	-	-	259	-	2461	9171	3445	12470	65593
86	CORPORATION'S OWN STOCK	3470	-	-	-	-	-	-	-	-	883	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	78200	136	(5)*	-	29	-	-	747*	-	945	11805	449	15487	48602
88	INVESTMENT QUALIFIED FOR CREDIT	71809	106	(5)*	-	28	-	-	619*	-	881	11699	312	11731	46433
89	TENTATIVE INVESTMENT CREDIT	5024	7	(5)*	-	2	-	-	42*	-	62	818	22	821	3250
90	INVESTMENT CREDIT CARRYOVER	2448	-	-	-	-	-	-	25*	-	249	-	-	2071	103
91	UNUSED INVESTMENT CREDIT	2757	-	(5)*	-	2	-	-	46*	-	293	437	22	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	355	17*	228*	25*	64*	-	-	13*	2*	3	2	1	-	-
2 WITH NET INCOME	129	2	102*	-	13*	-	-	8*	-	3	1	-	-	-
3 WITHOUT NET INCOME	226	15*	126*	25*	51*	-	-	5*	2*	-	1	1	-	-
4 FORM 1120-S	1	-	-	-	1	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	239434	-	4695*	1853*	8999*	-	-	20745*	12881*	38901	85050	66310	-	-
6 CASH	14181	-	659*	-	311*	-	-	2061*	-	5084	4412	1654	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	20182	-	(5)*	-	25*	-	-	2822*	13*	4114	10340	2868	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	606	-	-	-	-	-	-	(5)*	-	-	606	-	-	-
9 INVENTORIES	45888	-	-	-	257*	-	-	3572*	8*	5700	24910	11441	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	1233	-	178*	-	63*	-	-	-	-	920	72	-	-	-
11 OTHER CURRENT ASSETS	10640	-	(5)*	-	76*	-	-	722*	(5)*	6258	200	3384	-	-
12 LOANS TO STOCKHOLDERS	494	-	-	-	-	-	-	-	-	-	494	-	-	-
13 OTHER INVESTMENTS	29315	-	660*	1750*	1	-	-	508*	-	2982	11973	11441	-	-
14 DEPRECIABLE ASSETS	110936	-	2133*	51*	3588*	-	-	16408*	303*	14652	51275	22526	-	-
15 LESS: ACCUMULATED DEPRECIATION	60597	-	1066*	25*	457*	-	-	11006*	29*	8980	32014	7020	-	-
16 DEPLETABLE ASSETS	49452	-	812*	-	237*	-	-	6162*	-	9986	25648	6607	-	-
17 LESS: ACCUMULATED DEPLETION	30105	-	(5)*	-	38*	-	-	2738*	-	5430	19827	2072	-	-
18 LAND	20014	-	1269*	-	2605*	-	-	602*	12582*	39	673	2244	-	-
19 INTANGIBLE ASSETS (AMORT.)	24371	-	(5)*	102*	1	-	-	-	4*	3369	4906	15989	-	-
20 LESS: ACCUMULATED AMORTIZATION	9978	-	(5)*	25*	(5)	-	-	-	2*	1191	3091	5669	-	-
21 OTHER ASSETS	14014	-	50*	-	2330*	-	-	1632*	2*	1398	5685	2917	-	-
22 TOTAL LIABILITIES	239434	-	4695*	1853*	8999*	-	-	20745*	12881*	38901	85050	66310	-	-
23 ACCOUNTS PAYABLE	17502	-	278*	3832*	598*	-	-	432*	2*	1957	7591	2812	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	11417	-	178*	-	822*	-	-	1070*	-	330	4036	4981	-	-
25 OTHER CURRENT LIABILITIES	11186	-	229*	-	277*	-	-	1494*	-	3273	2429	3484	-	-
26 LOANS FROM STOCKHOLDERS	9681*	-	6903*	-	1660*	-	-	418*	33*	-	-	667	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	50165	-	6573*	-	741*	-	-	2136*	6*	260	22856	17593	-	-
28 OTHER LIABILITIES	2929	-	24*	1*	1*	-	-	34*	1*	2857	11	-	-	-
29 CAPITAL STOCK	61965	-	18274*	3299*	3938*	-	-	5836*	3710*	4019	21990	899	-	-
30 PAID-IN OR CAPITAL SURPLUS	80901	-	635*	-	410*	-	-	3204*	9183*	6330	37928	23211	-	-
31 SURPLUS RESERVES	3137*	-	-	-	289*	-	-	769*	-	137	1942	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT.	-9449	-	-28399*	-5279*	263*	-	-	5352*	-54*	19738	-13733	12663	-	-
33 TOTAL RECEIPTS	139867	207	8297*	25*	4834*	-	-	17799*	(5)*	24071	49652	34982	-	-
34 BUSINESS RECEIPTS	132884	206	8146*	-	4745*	-	-	17359*	(5)*	22951	47818	31659	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	29	-	-	-	(5)*	-	-	-	-	27	2	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1147	-	(5)*	-	-	-	-	8*	-	408	709	22	-	-
38 RENTS	415	-	50*	-	13*	-	-	2*	-	113	208	29	-	-
39 ROYALTIES	575	-	-	-	-	-	-	113*	-	381	72	9	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	356*	1	-	-	-	-	-	94*	-	22	-	239	-	-
42 NET GAIN, NONCAPITAL ASSETS	20	-	(5)*	-	-	-	-	-	-	6	10	4	-	-
43 DIVIDENDS, DOMESTIC CORPS	134	-	-	-	-	-	-	-	-	(5)	132	2	-	-
44 DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	-	-	47	(5)	-	-	-
45 OTHER RECEIPTS	4260	(5)	101*	25*	76*	-	-	223*	(5)*	116	701	3018	-	-
46 TOTAL DEDUCTIONS	131241	242	7992*	2588*	4974*	-	-	12306*	23*	20772	46152	36192	-	-
47 COST OF SALES AND OPERATIONS	88390	164	6167*	-	3041*	-	-	6056*	-	12910	33604	26448	-	-
48 COMPENSATION OF OFFICERS	1891	-	279*	-	79*	-	-	155*	-	508	484	386	-	-
49 REPAIRS	625*	-	-	-	265*	-	-	50*	-	-	262	48	-	-
50 BAD DEBTS	42	-	-	-	-	-	-	8*	-	1	33	(5)	-	-
51 RENT PAID ON BUSINESS PROPERTY	583	1	25*	-	13*	-	-	106*	-	93	268	77	-	-
52 TAXES PAID	2626	(5)*	253*	-	135*	-	-	248*	-	382	1023	585	-	-
53 INTEREST PAID	2729	-	254*	-	75*	-	-	75*	(5)*	7	932	1386	-	-
54 CONTRIBUTIONS OR GIFTS	54*	(5)	(5)*	-	-	-	-	42*	-	5	7	-	-	-
55 AMORTIZATION	2349	-	-	25*	(5)*	-	-	130*	(5)*	2	342	1850	-	-
56 DEPRECIATION	6519	5	203*	25*	279*	-	-	535*	15*	1024	2515	1918	-	-
57 DEPLETION	8606	-	380*	-	528*	-	-	3055*	-	2710	1066	867	-	-
58 ADVERTISING	231	-	-	-	-	-	-	-	-	66	150	15	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	623	-	-	-	-	-	-	-	-	87	219	317	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	256	-	-	-	-	-	-	15*	-	44	197	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	57*	(5)	-	-	13*	-	-	-	-	1	43	-	-	-
62 OTHER DEDUCTIONS	15660	72	431*	2538*	546*	-	-	1831*	8*	2932	5007	2295	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	8626	-35	305*	-2563*	-140*	-	-	5493*	-23*	3299	3500	-1210	-	-
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	8626	-35	305*	-2563*	-140*	-	-	5493*	-23*	3299	3500	-1210	-	-
66 NET INCOME	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
67 DEFICIT	5018	38	101*	2563*	504*	-	-	326*	23*	-	253	1210	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	8633	-35	305*	-2563*	-133*	-	-	5493*	-23*	3299	3500	-1210	-	-
69 STATUTORY SPECIAL DEDS, TOT.	4365	-	381*	-	-	-	-	123*	-	(5)	3860	1	-	-
70 NET OPERATING LOSS DEDUCTION	4251	-	381*	-	-	-	-	123*	-	-	3747	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	114	-	-	-	-	-	-	-	-	(5)	113	1	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	9387	2	25*	-	364*	-	-	5696*	-	3300	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	116*	-	-	-	-	-	-	94*	-	22	-	-	-	-
76 OTHER	9271	2	25*	-	364*	-	-	5602*	-	3278	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	4327	(5)	(5)*	-	88*	-	-	2673*	-	1566	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	1	-	-	-	-
79 INVESTMENT CREDIT	130*	-	-	-	38*	-	-	61*	-	31	-	-	-	-
80 FOREIGN TAX CREDIT	747	-	-	-	-	-	-	-	-	747	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	4429	-35	305*	-2563*	190*	-	-	2881*	-23*	1764	3500	-1210	-	-
82 NET INCOME AFTER TAX	9447	3	406*	- *	314*	-	-	3207*	- *	1764	3753	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	1338*	-	-	-	-	-	-	1154*	-	184	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-7	-	-	-	-7	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	4980*	-	91*	-	-	-	-	3135*	-	1213	581	-	-	-
86 CORPORATION'S OWN STOCK	986	-	-	-	-	-	-	-	-	986	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	5383	-	-	-	1809*	-	-	1074*	-	535	542	1423	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	3465*	-	-	-	904*	-	-	784*	-	287	487	1003	-	-
89 TENTATIVE INVESTMENT CREDIT	254*	-	-	-	76*	-	-	54*	-	20	34	70	-	-
90 INVESTMENT CREDIT CARRYOVER	428	-	-	-	(5)*	-	-	8*	-	11	174	235	-	-
91 UNUSED INVESTMENT CREDIT	552	-	-	-	38*	-	-	1*	-	-	208	305	-	-

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

000

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1100
MINING:
Coal 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 AND WITHOUT NET INCOME														
1	TOTAL	2159	120	925	400	280	144	89	149	10*	21	14	1	3	3
2	WITH NET INCOME	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
3	WITHOUT NET INCOME	1108	80*	587	186*	115	53*	25*	45	6*	8	2	-	-	1
4	FORM 1120-S	151	-	71*	51*	25*	-	2	2	-	-	-	-	-	-
5	TOTAL ASSETS	2871007	-	15209	28255	43217	49107	66773	306641	69473*	371470	484496	68706	464883	902777
6	CASH	156615	-	2258	3659	5143	5965	8670	27000	3239*	19009	24770	4908	17828	34866
7	NOTES AND ACCOUNTS RECEIVABLE	472437	-	2822	9214	12743	14910	6586	63621	8386*	54738	52691	16676	71218	158832
8	LESS: ALLOWANCE FOR BAD DEBTS	4274	-	-	-	13*	-	28	248	(5)*	84	771	170	1316	1644
9	INVENTORIES	94845	-	433	404*	1197	858*	1514*	13827	2318*	13281	15688	3145	12990	29190
10	INVESTMENTS, GOVT. OBLIGATIONS	134247	-	-	761*	100*	455*	6	14024	4810*	7978	26959	-	33969	45185
11	OTHER CURRENT ASSETS	50373	-	229	845*	803	632*	408*	11193	65*	7628	21256	-	2357	4957
12	LOANS TO STOCKHOLDERS	378*	-	331*	-	-	1	5	37	-	-	-	-	-	4
13	OTHER INVESTMENTS	417599	-	472	1240*	2320*	2082*	7868*	43706	1693*	47355	88234	115	46366	176148
14	DEPRECIABLE ASSETS	2278258	-	20167	28093	36994	53503	57842	232506	94802*	302026	357387	59912	421557	613469
15	LESS: ACCUMULATED DEPRECIATION	1132565	-	13682	17341	20522	30674	23331	128703	53054*	132758	194585	20921	208249	288745
16	DEPLETABLE ASSETS	424501	-	910*	955*	1765*	1114*	474*	32176	1301*	59304	119088	-	51590	155824
17	LESS: ACCUMULATED DEPLETION	145608	-	245*	534*	320*	373*	267*	18783	127	22741	41505	-	14460	46253
18	LAND	41561	-	3	697*	744	512*	4378*	10898	730*	2579	8030	1848	6330	4812
19	INTANGIBLE ASSETS (AMORT.)	6069	-	1*	-	-	22	13*	340*	-	5086	25	528	19	35
20	LESS: ACCUMULATED AMORTIZATION	550	-	1*	-	-	22	(5)*	169*	-	60	25	220	19	34
21	OTHER ASSETS	77121	-	1511	262	2263	822*	2635*	5216	5310*	8129	7254	2885	24703	16131
22	TOTAL LIABILITIES	2871007	-	15209	28255	43217	49107	66773	306641	69473*	371470	484496	68706	464883	902777
23	ACCOUNTS PAYABLE	252179	-	6921	3108	11005	10617	6825	40123	4722*	27911	22229	16642	29033	73043
24	MORT., NOTES, BONDS UNDER 1 YR.	114488	-	4001	1023*	8735	3639*	7129	22782	2097*	11152	8552	-	18222	27156
25	OTHER CURRENT LIABILITIES	113326	-	4969	2864	2653	2815	1871	11831	2978*	23896	18418	-	22380	18651
26	LOANS FROM STOCKHOLDERS	19094	-	2865*	3167*	1510*	522*	841*	6135	2090*	-	-	-	-	1964
27	MORT., NOTES, BONDS OVER 1 YR.	514779	-	2770	7203*	2807	11013*	16964*	36126	13418*	59593	50610	4557	152669	157049
28	OTHER LIABILITIES	137872	-	1476	2688	653	231*	6026*	19593	3384*	6333	25990	-	26164	45334
29	CAPITAL STOCK	313435	-	3828	11812	5621	4927	2499	51002	4991*	64351	61306	1020	22053	80025
30	PAID-IN OR CAPITAL SURPLUS	320419	-	365	2309*	1902	1121*	1820*	8387	5013*	39815	41014	7035	75133	136505
31	SURPLUS RESERVES	45042	-	191*	40*	98*	779*	6895*	1293*	1058*	498	13121	-	14342	6727
32	EARNED SURPLUS & UNDIV. PROFIT	1040373	-	-12177	-5959	8233	13443	15903	109369	29722*	137921	243256	39452	104887	356323
33	TOTAL RECEIPTS	2693211	1369*	44469	77902	96930	120268	79367	339614	71441*	286106	334124	60103	411020	770498
34	BUSINESS RECEIPTS	2577786	1212*	42950	75813	95260	119059	76633	326716	70736*	277645	313910	58614	397852	721386
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3547	26*	1	25*	13*	7	-	405	163*	363	797	25	618	1104
36	STATE AND LOCAL	1044	-	-	-	-	-	-	140*	8*	228	536	19	36	77
37	OTHER INTEREST	8096	13*	4*	50*	52*	114*	47*	1056	54*	1040	1931	63	1087	2585
38	RENTS	9534	-	210*	490*	167*	245*	444*	2100	101*	1489	1545	12	1202	1529
39	ROYALTIES	5469	-	318*	1105*	466*	48	188*	973	22*	1266	458	1	301	323
40	NET S-T CAP GAIN LESS L-T LOSS	381	-	-	-	-	-	4	103*	1	273	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	34426	105*	345*	96*	347*	127*	1483*	4477	85	1062	2757	251	3375	19916
42	NET GAIN, NONCAPITAL ASSETS	4125	(5)*	156*	20*	73*	408*	384*	739	13	270	952	-	995	115
43	DIVIDENDS, DOMESTIC CORPS	25237	-	1	(5)*	-	8	-	1000	10	116	8220	3	2042	13837
44	DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
45	OTHER RECEIPTS	23477	13*	484	303	552	252	184*	1891	248*	2353	3018	1115	3474	9590
46	TOTAL DEDUCTIONS	2588539	2475	45917	77906	96617	120834	78439	329776	69953*	273751	310599	55400	398292	728580
47	COST OF SALES AND OPERATIONS	1842286	1378*	29086	61286	70334	89903	54087	245709	44852*	183957	221960	40790	264401	534543
48	COMPENSATION OF OFFICERS	26358	294*	2236	1575*	2891	2585	1738*	4200	380*	1701	2394	-	2326	4038
49	REPAIRS	68269	(5)*	1060	1835*	1592*	6250*	3435*	3418	3585*	6289	3915	1584	33684	1622
50	BAD DEBTS	3977	-	(5)	-	30*	420*	383*	1661	21	120	53	16	941	332
51	RENT PAID ON BUSINESS PROPERTY	22491	(5)*	797	1405*	2882	1526*	89*	2770	27*	2831	687	1982	4332	3163
52	TAXES PAID	72063	174	2389	2677	2409	3929	1537	8875	2076*	9674	8512	1145	13593	15073
53	INTEREST PAID	29716	25*	307	124*	650	870	597	3594	748*	2904	2785	145	8195	8772
54	CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
55	AMORTIZATION	448	-	(5)*	(5)*	25*	(5)	(5)*	37	21	65	29	-	264	7
56	DEPRECIATION	168582	113*	1457	2132	3238	5215	5523	19174	6910*	20064	24154	3750	26226	50606
57	DEPLETION	74510	4*	572*	589*	804*	815*	3047*	9710	3230*	11926	13822	144	10142	19705
58	ADVERTISING	2490	-	(5)*	(5)*	71*	15*	18*	200	4	252	286	37	1049	558
59	PENSION,PROF. SH.,ANNUITY PLANS	13035	2*	-	-	1356*	63*	214*	479	865*	3256	1906	762	1644	2488
60	OTHER EMPLOYEE BENEFIT PLANS	76516	10*	220*	-	319	1622*	99*	5571	3006*	11238	15952	182	4918	33379
61	NET LOSS, NONCAPITAL ASSETS	3843	-	330*	40*	18	75*	-	113*	6*	3261	-	-	-	-
62	OTHER DEDUCTIONS	182410	475	7462	6223	9985	7533	7608	24154	4222*	16131	13800	4732	26355	53730
63	TOTAL RECEIPTS LESS DEDUCTIONS	104672	-1106*	-1448	-4	313	-566	928	9838	1488*	12355	23525	4703	12728	41918
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	103628	-1106	-1448	-4	313	-566	928	9698	1480*	12127	22989	4684	12692	41841
66	NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
67	DEFICIT	35620	1132*	2267	1289*	1992	3323*	3241*	5064	2382*	9114	3314	-	-	2502
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	102971	-1106	-1583	-3	-312	-566	817*	9911	1480*	12127	22989	4684	12692	41841
69	STATUTORY SPECIAL DEDS. TOT.	37124	(5)*	73*	264*	327*	138*	414*	4274	9	4039	8736	3	6134	12713
70	NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
71	DIVIDENDS RECEIVED DEDUCTION	22503	-	1	(5)*	-	6	-	862	9	97	7076	3	1736	12713
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	103074	26*	650	982	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
75	L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
76	OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
77	INCOME TAX (BEFORE CREDITS) (3)	40998	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11189
78	TAX RECOMP PRIOR YEAR INV CR	136	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	31
79	INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
80	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
81	NET INC (LESS DEF) AFTER TAX (4)	69169	-1119	-1577	-109	114	-1144	-282	6214	-338*	4456	15812	3064	10977	33101
82	NET INCOME AFTER TAX	104796	13	690	1180	2106	2179	2959	11278	2044*	13570	19126	3064	10977	35610
83	PAYMENTS, DECLARATIONS OF EST TAX	13327	-	-	-	-	-	-	454*	1118*	696	3081	1450	450	6078
84	FORM 1120-S NET INCOME (LESS DEF)	657	-	135*	-1*	625*	-	111	-213	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78320	-	28*	-	892*	638*	38	3416	6913*	10722	16699	1122	4816	33436
86	CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182020	905*	476*	1390*	3053*	3392	5091*	21508	6194*	24296	37318	11370	14622	52405
88	INVESTMENT QUALIFIED FOR CREDIT	168027	711*	195*	1065*	1691*	2498	4581*	17751	5853*	22930	35300	11370	13733	50349
89	TENTATIVE INVESTMENT CREDIT	11742	50*	2	76*	110*	177	325*	1239	408*	1602	2471	796	961	3525
90	INVESTMENT CREDIT CARRYOVER	9432	-	(5)*	141*	245*	578*	38*	755	347*	2318	1361	-	2130	1519
91	UNUSED INVESTMENT CREDIT	14635	50*	2	115*	241	478*	109*	1358	749	3513	2747	231	2447	2595

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

61

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 AND WITHOUT NET INCOME

MINING: MINOR INDUSTRY 1310
Crude petroleum, natural gas, and natural gas liquids and services:
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 AND WITHOUT NET INCOME														
1	TOTAL	3381	81	1439	406	543	272	240	283	51	37	14	9	2	4
2	WITH NET INCOME	1334	20*	453	99*	259	110	164	163	28	18	10	6	-	4
3	WITHOUT NET INCOME	2047	61	986	307	284	162	76*	120	23	19	4	3	2	-
4	FORM 1120-S	489	-	377	25*	77*	-	1	9	-	-	-	-	-	-
5	TOTAL ASSETS	5227191	-	20896	29650	94595	91860	166259	641289	360045	391749	497044	711606	220504	1801694
6	CASH	446965	-	3208	3399	12450	9381	35953	70023	51223	44320	34050	54590	7992	120376
7	NOTES AND ACCOUNTS RECEIVABLE	827315	-	2882	5642	15157	11668	19250	85156	40207	55528	35703	94897	84325	376900
8	LESS: ALLOWANCE FOR BAD DEBTS	2876	-	25*	-	63*	4	216*	995	438*	77	246	739	-	73
9	INVENTORIES	134163	-	4*	851*	303	784*	2485*	10608	3773	9819	8323	37995	2150	57068
10	INVESTMENTS, GOVT. OBLIGATIONS	149416	-	94*	-	3560*	5069*	3629*	40062	9759*	42702	16528	328	508	27177
11	OTHER CURRENT ASSETS	46405	-	160	479*	1260	2119	2232	12189	568	11839	7349	444	1193	6573
12	LOANS TO STOCKHOLDERS	32851	-	12*	-	786*	950*	4972*	6738	-	1268	13	18112	-	-
13	OTHER INVESTMENTS	770950	-	3647	437*	9455	11996	21088	92550	47834	66068	81733	82270	36059	317813
14	DEPRECIABLE ASSETS	3320074	-	29739	15742	56484	74323	73415	369237	177665	342834	199306	525950	65734	1389645
15	LESS: ACCUMULATED DEPRECIATION	1683010	-	23000	8294	32506	46860	38126	229568	67850	160545	72691	248382	32353	722835
16	DEPLETABLE ASSETS	1953247	-	3440	11778	43678	47162	43975	243684	123823	268230	179228	346301	145974	495974
17	LESS: ACCUMULATED DEPLETION	1063534	-	1381	4368	20515	32191	18411	112058	52537	115327	67472	219010	111775	308489
18	LAND	93670	-	611*	1376*	2585	375*	2773*	25154	8895	10916	28308	9378	1436	1863
19	INTANGIBLE ASSETS (AMORT.)	99120	-	138*	734*	629*	378*	2236*	12875	22608*	479	14150	148	13557	31188
20	LESS: ACCUMULATED AMORTIZATION	40103	-	74*	74*	498*	114*	1069*	6587	16497*	102	9475	39	(5)	5574
21	OTHER ASSETS	142538	-	1441	1948	1830	6824	12073	22221	11012	13797	42237	9363	5704	14088
22	TOTAL LIABILITIES	5227191	-	20896	29650	94595	91860	166259	641289	360045	391749	497044	711606	220504	1801694
23	ACCOUNTS PAYABLE	326048	-	6798	7630	14371	6642	24497	46552	45711	40401	24347	54176	8729	46194
24	MORT., NOTES, BONDS UNDER 1 YR.	361345	-	2842	2899	11115	5365	11733	59871	116610	59439	34545	22265	25190	9471
25	OTHER CURRENT LIABILITIES	530690	-	575	136*	4420	1538	5006	11990	7195	16528	26815	24293	3258	428936
26	LOANS FROM STOCKHOLDERS	51046	-	3634	15155*	3524*	2785*	1235	18149	111	5484	969	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	615497	-	9239	11921*	12137	21750	21356	85242	67953	59753	111848	87613	24123	102562
28	OTHER LIABILITIES	199861	-	1300	55*	3345	10281	3934	29978	11378	20626	17264	55458	119	46123
29	CAPITAL STOCK	665503	-	22298	14185	30720	36689	33236	126237	51545	89210	56319	88049	22958	94057
30	PAID-IN OR CAPITAL SURPLUS	584075	-	1356	3821*	14670	6897	13589	56306	53069	93397	110614	20395	54555	155406
31	SURPLUS RESERVES	25189	-	75	-	3801*	140*	-	6444*	12896*	554	61	-	1218	-
32	EARNED SURPLUS & UNDIV. PROFIT	1867937	-	-27221	-26152	-3508	-227	51673	200520	-6423	206357	114262	359357	80354	918945
33	TOTAL RECEIPTS	3050817	23963	20301	17783	50345	42155	139228	274077	133520	190703	134580	356251	60471	1599440
34	BUSINESS RECEIPTS	2757884	21649	17782	15166	44251	37253	120024	239183	74655	158057	101110	325388	61984	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4190	3	2*	(5)*	169*	681*	168*	947	233*	737	240	18	-	992
36	STATE AND LOCAL	1544	-	141*	-	-	2	4	387	31*	656	322	(5)	-	1
37	OTHER INTEREST	21374	43*	23*	185*	206	180	971	3009	926	2690	2268	3511	3928	3434
38	RENTS	11975	67	4	25*	154*	1102*	2695	2102	449	677	2090	1666	795	148
39	ROYALTIES	52371	(5)	236*	597*	569	454*	255	7922	25423	9663	4282	2840	-	130
40	NET S-T CAP GAIN LESS L-T LOSS	2006	-	5	-	1346*	16	2	176	-	51	25	249	126	10
41	NET L-T CAP GAIN LESS S-T LOSS	79485	19	535*	1208*	1620	592	8966	7326	24276	10945	5386	17909	4	699
42	NET GAIN, NONCAPITAL ASSETS	41329	18	625*	431*	280	39*	744*	1848	1524*	630	284	100	235	34571
43	DIVIDENDS, DOMESTIC CORPS	21150	57	25*	-	366	305	463	3176	1470*	1764	2352	206	525	10441
44	DIVIDENDS, FOREIGN CORPS	828	-	-	-	-	(5)	1	189*	190*	85	50	127	-	186
45	OTHER RECEIPTS	56681	2107	923	171	1384	1531	4935	7812	4343	4748	16171	4237	873	7446
46	TOTAL DEDUCTIONS	2325408	24285	22737	21914	50770	46383	130084	272115	122878	192543	129947	324941	70259	916552
47	COST OF SALES AND OPERATIONS	931633	3485	12555	10433	21337	19394	93210	104202	33049	85473	57725	139685	32919	318166
48	COMPENSATION OF OFFICERS	36127	401*	1122	720*	5006	2131	3995	8332	1814	3590	2200	3215	1350	2251
49	REPAIRS	7989	45*	56*	1	87*	106*	56*	2105	394*	1484	1368	1776	-	511
50	BAD DEBTS	5228	2	2	1	26*	93	52*	587	969*	2887	27	392	172	18
51	RENT PAID ON BUSINESS PROPERTY	31016	100	264	224	846	308	898	3710	1689	2451	2255	4105	1690	12476
52	TAXES PAID	61372	439	455	594	1993	2495	2112	7942	4523	6669	5103	8925	2576	17546
53	INTEREST PAID	53661	3308	449	336*	1215	2084	2118	9179	7417	6682	7379	6486	2375	4633
54	CONTRIBUTIONS OR GIFTS	1070	-	(5)*	20*	13*	10*	51*	112	44*	55	22	64	18	661
55	AMORTIZATION	433	2	7	5	1	(5)*	13*	143	40*	29	178	8	(5)	7
56	DEPRECIATION	163812	762	1143	1026	4335	4684	5805	19603	8714	14738	14663	22125	5954	60260
57	DEPLETION	565001	9974	915	1895	6988	4442	8070	60831	35272	25180	14479	53534	14340	329081
58	ADVERTISING	2818	31*	2*	(5)*	49*	(5)*	41*	261	25*	182	105	1747	184	191
59	PENSION,PROF. SH.,ANNUITY PLANS	12290	-	-	-	-	13*	490*	979	340*	695	771	2880	794	5328
60	OTHER EMPLOYEE BENEFIT PLANS	2913	-	178*	-	-	10*	26*	249	53*	279	149	575	1	1393
61	NET LOSS, NONCAPITAL ASSETS	4038	250*	313*	18*	42*	10*	274*	1547	708*	507	55	-	-	314
62	OTHER DEDUCTIONS	446007	5486	5276	6641	8832	10603	12873	52333	27827	41642	23468	79424	7886	163716
63	TOTAL RECEIPTS LESS DEDUCTIONS	725409	-322	-2436	-4131	-425	-4228	9144	1962	10642	-1840	4633	31310	-1788	682888
64	TAX, INC., RELATED FORM, CORPS(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	723865	-322	-2577	-4131	-425	-4230	9140	1575	10611	-2496	4311	31310	-1788	682887
66	NET INCOME	831449	2035	1043	987*	4501	2352	12355	25471	27634	16621	7909	47654	-	682887
67	DEFICIT	107584	2357	3620	5118	4926	6582	3215*	23896	17023	19117	3598	16344	1788	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	727027	-322	-2521	-4400	1177	-4230	9116	3372	10611	-2496	4311	31310	-1788	682887
69	STATUTORY SPECIAL DEDS. TOT.	65904	2024	83*	483*	1384	858	4809	7520	8025	3918	4127	8752	446	23475
70	NET OPERATING LOSS DEDUCTION	44267	1975	58*	483*	1103	589*	4416*	4882	6774*	2401	2128	4859	-	14599
71	DIVIDENDS RECEIVED DEDUCTION	17888	49	25*	-	268	269	393	2638	1251*	1500	1999	174	446	8876
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	3749	-	-	-	13*	-	-	-	-	17	-	3719	-	-
74	INCOME SUBJECT TO TAX, TOTAL	768903	11	169	236*	2836	1619	7678	18614	20860*	14165	4389	38913	-	659413
75	L-T CAP GAIN TAXED 25 PERCENT	47569	(5)	-	32	-	(5)*	946*	3206	19186*	5798	384	17318	-	699
76	OTHER	721334	11	169	204*	2836	1619	6732	15408	1674*	8367	4005	21595	-	658714
77	INCOME TAX (BEFORE CREDITS) (3)	355521	3	3	48*	827	503	3000	7743	5580	5408	2005	14037	-	316364
78	TAX RECOMP PRIOR YEAR INV CR.	145	(5)	-	-	10*	(5)*	38*	30	16*	12	6	6	-	27
79	INVESTMENT CREDIT	4122	(5)	(5)*	24*	198	63*	279	367	115*	321	500	1100	-	1155
80	FOREIGN TAX CREDIT	316937	-	-	-	(5)*	-	(5)*	2109*	(5)*	14	1	8077	-	306736
81	NET INC (LESS DEF) AFTER TAX (4)	372466	-325	-2580	-4155	-1054	-4670	6419	-5801	5146	-7583	2806	18373	-1788	367678
82	NET INCOME AFTER TAX	480056	2032	1040	963	3872	1912	9634	18099	22171	11534	6404	34717	-	367678
83	PAYMENTS, DECLARATIONS OF EST TAX	12809	-	-	-	-	-	-	979*	2761*	2545	339	860	-	5325
84	FORM 1120-S NET INCOME (LESS DEF)	-3162	-	-56	269*	-1602*	-	24	-1797	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	535665	47	1711*	207*	1213*	702	848*	14348	3768*	8207	5036	25865	1734	471979
86	CORPORATION'S OWN STOCK	19248	-	-	-	-	-	4	-	1367*	2559	7765	3230	4323	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	119439	3	653	1203*	2609	2251	6446	15694	6105	16076	13873	18803	10978	24745
88	INVESTMENT QUALIFIED FOR CREDIT	110971	3	634*	1202*	2292	2091	6163	14486	5799	15716	13596	18424	5845	24720
89	TENTATIVE INVESTMENT CREDIT	7700	(5)	25*	84*	148	145	403	1015	412	1087	954	1289	408	1730
90	INVESTMENT CREDIT CARRYOVER	13900	-	101*	91*	247	237*	445	1348	1169	1695	3646	2005	1049	1767
91	UNUSED INVESTMENT CREDIT	17378	-	126*	151	197	319	569	1996	1466	2461	4100	2194	1457	2342

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 AND WITHOUT NET INCOME

MINING: | MINOR INDUSTRY 1380

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	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 AND WITHOUT NET INCOME														
1	TOTAL	3334	64	1492	500	526	321	248	134	27	14	7	-	1	-
2	WITH NET INCOME	1727	26*	589	310	362	151	157	95	21	10	5	-	1	-
3	WITHOUT NET INCOME	1607	38*	903	190	164	170	91	39	6*	4	2	-	-	-
4	FORM 1120-S	775	-	444	173*	76*	25*	52*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1575567	-	32111	36708	86645	117411	172479	264966	185123	220317	263951	-	195856	-
6	CASH	104102	-	4300	7286	8574	12217	12439	25615	5678	12551	11000	-	4442	-
7	NOTES AND ACCOUNTS RECEIVABLE	334319	-	7589	9669	27516	32050	42429	65193	23987	47919	47888	-	30079	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3582	-	101*	30*	239*	94*	99	235*	661*	291	1232	-	600	-
9	INVENTORIES	76431	-	1286	1537*	3277	5856	3292	4940	8468	8259	13663	-	25853	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20522	-	-	-	942*	-	164	1275*	3062*	5238	-	-	9841	-
11	OTHER CURRENT ASSETS	39364	-	499	941	2311	2178	4252	8092	3572	2838	3767	-	10914	-
12	LOANS TO STOCKHOLDERS	4926	-	297*	599*	1120*	352*	1189*	911	-	-	458	-	-	-
13	OTHER INVESTMENTS	189734	-	1295*	617*	3035	3833	7008	21276	34788	27748	38498	-	51636	-
14	DEPRECIABLE ASSETS	1436923	-	32926	32259	75734	120529	181807	298165	158190	169149	221715	-	146449	-
15	LESS: ACCUMULATED DEPRECIATION	764000	-	19133	18212	41733	72755	94502	179353	81945	72657	99514	-	84196	-
16	DEPLETABLE ASSETS	87500	-	1626*	3740*	733*	4394*	6824	19914	13868*	15536	20865	-	-	-
17	LESS: ACCUMULATED DEPLETION	36927	-	160*	2229*	25*	573*	3366	13335	5016	5977	6246	-	-	-
18	LAND	24746	-	257*	50*	2408	1136*	4489*	7090	2416	1422	4271	-	1207	-
19	INTANGIBLE ASSETS (AMORT.)	28401	-	581	68*	66*	724*	20*	1246	7048*	1383	17265	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	18495	-	518	37*	13*	540*	4*	362*	5112*	396	11513	-	-	-
21	OTHER ASSETS	51603	-	1367	450	2939	8104	6537	4534	16780	7595	3066	-	231	-
22	TOTAL LIABILITIES	1575567	-	32111	36708	86645	117411	172479	264966	185123	220317	263951	-	195856	-
23	ACCOUNTS PAYABLE	202832	-	7140	4062	18090	29672	35977	44889	12363	27898	17423	-	5318	-
24	MORT., NOTES, BONDS UNDER 1 YR.	249383	-	8754	5585	22530	26643	38797	40870	17919	32751	37534	-	18000	-
25	OTHER CURRENT LIABILITIES	72910	-	3065	972	4144	4375	6767	10703	5586	6761	10504	-	20033	-
26	LOANS FROM STOCKHOLDERS	53439	-	8105	2691*	5557*	4182*	3105*	2612*	2887*	-	24300	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	295068	-	3403	4296*	7195	19832	25925	51383	52685	63279	65891	-	1179	-
28	OTHER LIABILITIES	74996	-	586	405	3271	7726	3961	6119	20331	21726	9207	-	1564	-
29	CAPITAL STOCK	213136	-	26980	20644	17728	20630	18549	48975	16386	13898	8239	-	21107	-
30	PAID-IN OR CAPITAL SURPLUS	137545	-	3416	1858	944	2320	9293	20979	9293	20151	37110	-	32181	-
31	SURPLUS RESERVES	5156*	-	-	-	-	138*	-	3200*	256	-	223	-	1339	-
32	EARNED SURPLUS & UNDIV. PROFIT.	271102	-	-29338	-3805	7186	1893	30105	35236	47417	33853	53520	-	95035	-
33	TOTAL RECEIPTS	1885880	89964	96490	53397	155893	209694	307521	336899	177862	147751	125729	-	184680	-
34	BUSINESS RECEIPTS	1800438	81336	91637	52456	150208	206017	290491	320544	170071	138849	121659	-	177170	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	922	454	-	-	38*	-	10	57*	(5)	224	4	-	135	-
36	STATE AND LOCAL	171*	-	-	-	-	-	3	4*	164*	(5)	-	-	-	-
37	OTHER INTEREST	5168	617	21*	213*	113	25*	545	683	317	908	1019	-	707	-
38	RENTS	5010	654	(5)*	13	616*	164*	716*	1835	895	56	61	-	-	-
39	ROYALTIES	10525	16	229*	27*	292*	243*	3700*	3444	1097	246	134	-	1097	-
40	NET S-T CAP GAIN LESS L-T LOSS	419	(5)	25*	-	-	75*	88*	230*	-	1	(5)	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12801	2299	1577*	164*	1330*	477*	1121	3662	172*	1527	341	-	131	-
42	NET GAIN, NONCAPITAL ASSETS	8559	1480	421*	284*	1706*	930	1056*	826	790	676	160	-	230	-
43	DIVIDENDS, DOMESTIC CORPS	752	(5)	(5)*	-	(5)*	-	23*	306	387*	23	13	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	6969	-	-	-	-	-	-	-	288*	1281	977	-	4423	-
45	OTHER RECEIPTS	34146	3108	2580	240	1590	1763	9768	5308	3681	3960	1361	-	787	-
46	TOTAL DEDUCTIONS	1779933	68185	102498	52543	152700	211711	285209	323482	176150	140519	115599	-	151337	-
47	COST OF SALES AND OPERATIONS	1185838	16652	62444	27915	96758	154808	211308	222598	126799	90322	61403	-	115131	-
48	COMPENSATION OF OFFICERS	49626	578	7739	4406	8092	6995	6756	7826	2517	2532	1293	-	892	-
49	REPAIRS	36941	9880	2355	1480	3452	3975	2375	4954	830*	3107	4132	-	401	-
50	BAD DEBTS	9041	185	3997*	88*	1318	478*	1137	415	492*	178	155	-	598	-
51	RENT PAID ON BUSINESS PROPERTY	19190	1047	1171	1344	3774	2238	2693	1932	2168	1740	1035	-	48	-
52	TAXES PAID	42579	3214	2644	1449	3061	6053	7163	7620	3131	2786	1309	-	4149	-
53	INTEREST PAID	28298	774	771	373	1439	2839	3476	5495	3450	3995	4861	-	825	-
54	CONTRIBUTIONS OR GIFTS	441	20	6*	1*	27	13*	28	83	36*	71	23	-	133	-
55	AMORTIZATION	525	2	61	3	14*	2*	30	213	62	129	9	-	-	-
56	DEPRECIATION	167061	9375	4213	3599	7612	16833	24929	31161	19335	15706	19940	-	14358	-
57	DEPLETION	12413	51*	82*	155*	276*	400	1916	3988	990	1362	3170	-	23	-
58	ADVERTISING	5110	350	197	162	718	636	271	557	321	694	134	-	1070	-
59	PENSION,PROF. SH.,ANNUITY PLANS	11464	2695	16*	-	417*	301*	13*	596	837*	1550	868	-	4171	-
60	OTHER EMPLOYEE BENEFIT PLANS	2448	21*	83*	60*	151*	184*	264*	372	499*	54	202	-	558	-
61	NET LOSS, NONCAPITAL ASSETS	1567	21*	521*	169*	166	13*	139*	84*	76*	311	67	-	-	-
62	OTHER DEDUCTIONS	207391	23320	16198	11339	25425	15943	22711	35588	14607	16282	16998	-	8980	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	105947	21779	-6008	854	3193	-2017	22312	13417	1712	7232	10130	-	33343	-
64	TAX, INC., RELATED FORN. CORPS(1)	102*	-	-	-	-	-	-	-	102*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	105878	21779	-6008	854	3193	-2017	22309	13413	1650	7232	10130	-	33343	-
66	NET INCOME	148879	22423	4853	4285	9049	3490	25741	17789	6311	10567	11028	-	33343	-
67	DEFICIT	43001	644*	10861	3431	5856	5507	3432	4376	4661*	3335	898	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	88759	21779	-3330	-254	3538	-1771	3442	13000	1650	7232	10130	-	33343	-
69	STATUTORY SPECIAL DEDS. TOT.	11114	(5)	643*	206*	2714*	515*	441*	3768	2014	292	521	-	(5)	-
70	NET OPERATING LOSS DEDUCTION	9000	-	643*	206*	2714*	515*	420*	2764	1685	53	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	653	(5)	(5)*	-	(5)*	-	21*	273*	329*	19	11	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	1461*	-	-	-	-	-	-	731*	-	220	510	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	112641	22424	1331	1747*	5560	2974	6445	13517	4297*	10491	10512	-	33343	-
75	L-T CAP GAIN TAXED 25 PERCENT	5384	2299	787*	-	-	301*	154*	458	100*	1144	10	-	131	-
76	OTHER	107257	20125	544	1747*	5560	2673	6291	13059	4197*	9347	10502	-	33212	-
77	INCOME TAX (BEFORE CREDITS) (3)	49883	10262	319	386*	1518	906	2658	5983	1959	4879	5020	-	15993	-
78	TAX RECOMP PRIOR YEAR INV CR.	328	76*	(5)	(5)*	51*	13*	(5)*	11	2	145	6	-	24	-
79	INVESTMENT CREDIT	4990	708	(5)*	82*	341	325	253*	800	411*	453	988	-	629	-
80	FOREIGN TAX CREDIT	6748	45	-	-	-	-	1432*	81*	385*	786	857	-	3162	-
81	NET INC (LESS DEF) AFTER TAX (4)	60985	12225	-6327	550	2016	-2598	19904	8230	102	2806	6098	-	17979	-
82	NET INCOME AFTER TAX	103987	12869	4534	3981	7872	2909	23336	12606	4764	6141	6996	-	17979	-
83	PAYMENTS, DECLARATIONS OF EST TAX	12904	4228	-	-	-	-	-	1220	98*	323	1305	-	5730	-
84	FORM 1120-S NET INCOME (LESS DEF)	17119	-	-2678	1108*	-345*	-246*	18867*	413	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	46326	1700	4069	1638*	721*	504*	20332*	1919	164*	1249	1416	-	12614	-
86	CORPORATION'S OWN STOCK	4285*	-	-	-	1117*	-	364*	1407*	-	548	849	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182182	5814	2932	4889	10019	13107	32820	30156	13871	16711	38350	-	13513	-
88	INVESTMENT QUALIFIED FOR CREDIT	146613	3940	1536	2563	7793	8320	26964	22565	9078	14655	39875	-	9324	-
89	TENTATIVE INVESTMENT CREDIT	10204	281	95	169	532	555	1893	1572	636	1027	2791	-	653	-
90	INVESTMENT CREDIT CARRYOVER	9386	1789	(5)*	61*	262*	705	605	1112	1642	1612	1598	-	-	-
91	UNUSED INVESTMENT CREDIT	14600	1362	95	148	453	935	2245	1884	1867	2186	3401	-	24	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2946	45*	646	442	688	427	326	317	37	13	4	-	1	-
2	WITH NET INCOME	2012	27*	218*	290	499	354	310	266	35	8	4	-	1	-
3	WITHOUT NET INCOME	934	18*	428	152*	189	73*	16*	51	2*	5	-	-	-	-
4	FORM 1120-S	417	-	153*	25*	129*	25*	76*	9	-	-	-	-	-	-
5	TOTAL ASSETS	1860577	-	14452	33793	113287	151701	228940	602390	262310	192666	143032	-	118006	-
6	CASH	161684	-	1551	3087	6945	19387	27572	54289	17756	12600	16609	-	1888	-
7	NOTES AND ACCOUNTS RECEIVABLE	337403	-	1954	6786	22804	24960	45469	109211	46335	31056	21733	-	27095	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5385	-	88*	20*	270*	152*	517	1712	1554	418	62	-	592	-
9	INVENTORIES	118070	-	448*	1671*	5903	12472	15351	33350	12707	12963	7650	-	15555	-
10	INVESTMENTS, GOVT. OBLIGATIONS	49607	-	-	-	809*	2872*	10*	19263	9504*	14647	2502	-	-	-
11	OTHER CURRENT ASSETS	27229	-	51*	279*	1571	2369	3356	9935	6185	1196	1814	-	473	-
12	LOANS TO STOCKHOLDERS	2125	-	427*	51*	576*	302*	51*	572	146*	-	-	-	-	-
13	OTHER INVESTMENTS	158164	-	685*	222*	5436	3205	10143	57285	37539	26029	9131	-	8489	-
14	DEPRECIABLE ASSETS	1793034	-	15650	31066	119945	143050	257617	592766	225925	141127	135238	-	130650	-
15	LESS: ACCUMULATED DEPRECIATION	1020486	-	8982	12655	66263	79105	156807	346934	134979	77615	65689	-	71457	-
16	DEPLETABLE ASSETS	152023	-	887*	761*	2667	33910*	9610*	37339	14771	34317	15165	-	2596	-
17	LESS: ACCUMULATED DEPLETION	58568	-	(5)*	203*	1412	18853*	2501*	14154	5200	12175	3440	-	630	-
18	LAND	103908	-	1357*	2200*	10796	3875	11197	40149	24823	4564	2237	-	2710	-
19	INTANGIBLE ASSETS (AMORT.)	3485	-	6*	65*	1570*	942*	513*	178	8*	103	100	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1147	-	1*	45*	375*	289*	326*	97	2*	9	3	-	-	-
21	OTHER ASSETS	39431	-	507	528	2585	2756	8202	10950	8346	4281	47	-	1229	-
22	TOTAL LIABILITIES	1860577	-	14452	33793	113287	151701	228940	602390	262310	192666	143032	-	118006	-
23	ACCOUNTS PAYABLE	149217	-	2835	3155	12437	17426	23541	45882	19724	9512	8410	-	6295	-
24	MORT., NOTES, BONDS UNDER 1 YR.	161369	-	3833	9883	16149	17541	27597	35375	25318	23446	207	-	2020	-
25	OTHER CURRENT LIABILITIES	88504	-	588	1296	4992	6144	13808	25535	12337	6295	5792	-	11717	-
26	LOANS FROM STOCKHOLDERS	34014	-	2278*	2028*	5302	8135	8600*	7671	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	259641	-	3001*	7837	19051	17566	25124	78012	42815	24414	30966	-	10855	-
28	OTHER LIABILITIES	50237	-	464	392	2965	1987	2026	27621	2441	1385	3362	-	7594	-
29	CAPITAL STOCK	296162	-	6082	7456	22364	33745	37990	95448	38467	36957	7691	-	9962	-
30	PAID-IN OR CAPITAL SURPLUS	81243	-	4*	25*	2900	5184	4678	12316	7948*	5426	30358	-	12404	-
31	SURPLUS RESERVES	19227	-	1*	-	1394*	-	1658*	12728	1833*	1592	21	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	720963	-	-4634	1721	25733	43973	83918	261802	111427	83639	56225	-	57159	-
33	TOTAL RECEIPTS	1871917	9846*	18442	46347	122439	167047	291364	586894	255844	126445	99619	-	147430	-
34	BUSINESS RECEIPTS	1814844	9724*	17590	44186	118088	158315	285576	566935	250015	121872	97705	-	144838	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1543	-	20*	-	10*	40*	20*	686	321*	342	104	-	-	-
36	STATE AND LOCAL	261	-	-	-	10*	13*	-	99	46*	71	20	-	2	-
37	OTHER INTEREST	4114	9*	51*	(5)*	120	110	491	1373	784	382	700	-	94	-
38	RENTS	10384	10*	(5)*	40*	2234	400	968	4244	558	1641	174	-	115	-
39	ROYALTIES	1166	-	-	-	-	13*	8	454	163*	414	-	-	114	-
40	NET S-T CAP GAIN LESS L-T LOSS	531	-	-	-	13*	387*	25*	15*	-	90	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12048	19*	(5)*	736*	374	3966	1909	3182	838	598	49	-	377	-
42	NET GAIN, NONCAPITAL ASSETS	3896	15*	727*	508*	238*	868*	133	1069	180	36	10	-	112	-
43	DIVIDENDS, DOMESTIC CORPS	2782	-	-	-	13*	-	232*	1402	881*	231	(5)	-	23	-
44	DIVIDENDS, FOREIGN CORPS	206*	-	-	-	-	-	-	2*	194*	-	10	-	-	-
45	OTHER RECEIPTS	20142	69*	54*	877*	1539	2935	2002	7433	1864	768	846	-	1755	-
46	TOTAL DEDUCTIONS	1754347	10154*	18700	45934	117151	159452	267114	548950	236499	119099	90944	-	140350	-
47	COST OF SALES AND OPERATIONS	1084600	7986*	9878	28011	55510	100178	170767	348521	166166	72902	49347	-	75334	-
48	COMPENSATION OF OFFICERS	54364	81*	614*	2410	7001	7965	10406	17410	5040	1624	1017	-	796	-
49	REPAIRS	73807	6*	1486	3109	8880	5034	6233	18508	2839	6790	5419	-	15503	-
50	BAD DEBTS	6783	118*	321*	65*	236	767	1148	2063	624	534	205	-	702	-
51	RENT PAID ON BUSINESS PROPERTY	17232	23*	119*	1665	2970	1171	567	3582	1351	455	871	-	4458	-
52	TAXES PAID	53538	175*	510	1024	4181	4854	9102	15337	7328	4377	2971	-	3679	-
53	INTEREST PAID	23023	64*	237	491	1661	2299	4241	6574	3838	1390	1311	-	917	-
54	CONTRIBUTIONS OR GIFTS	1718	-	2*	(5)*	15	29	195	547	484	223	77	-	146	-
55	AMORTIZATION	352	(5)*	1*	(5)*	155	38*	1	128	3	9	-	-	17	-
56	DEPRECIATION	145686	811*	1979	3043	9549	14618	20935	44757	16757	9476	9511	-	14250	-
57	DEPLETION	51736	179*	77*	573*	2197	4471	7536	18965	5889	4983	4345	-	2521	-
58	ADVERTISING	5328	10*	10	25	274	594	1236	1782	393	539	72	-	397	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9671	84*	-	-	(5)*	347*	880	3908	1402	1056	677	-	1317	-
60	OTHER EMPLOYEE BENEFIT PLANS	8141	8*	51*	152*	149*	202*	1712	2193	1402	769	1071	-	432	-
61	NET LOSS, NONCAPITAL ASSETS	1775	-	-	-	13*	110*	79*	1504	42*	27	-	-	-	-
62	OTHER DEDUCTIONS	216593	609*	3415	5366	24360	16775	32076	63171	22941	13949	14050	-	19881	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	117570	-308*	-258	413	5488	7595	24250	37944	19345	7346	8675	-	7080	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	117309	-308*	-258	413	5478	7582	24250	37845	19299	7275	8655	-	7078	-
66	NET INCOME	133869	33*	1219*	3737	7295	11806	24362	41783	19368	8533	8655	-	7078	-
67	DEFICIT	16560	341*	1477	3324*	1817	4224*	112*	3938	69*	1258	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	99535	-308*	-679	-93	3942	5989	11804	36573	19299	7275	8655	-	7078	-
69	STATUTORY SPECIAL DEDS. TOT.	9377	25*	51*	558*	500	1964*	730	3406	1071*	342	(5)	-	730	-
70	NET OPERATING LOSS DEDUCTION	7056	25*	51*	558*	500*	1964*	538*	2241	322*	146	-	-	711	-
71	DIVIDENDS RECEIVED DEDUCTION	2321	-	-	-	(5)*	-	192*	1165	749*	196	(5)	-	19	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	106325	8	506*	2724*	5130	8248	11187	37004	18302	8212	8656	-	6348	-
75	L-T CAP GAIN TAXED 25 PERCENT	5368	-	-	736*	197*	68*	1520*	1950	361	110	49	-	377	-
76	OTHER	100957	8	506*	1988*	4933	8180	9667	35054	17941	8102	8607	-	5971	-
77	INCOME TAX (BEFORE CREDITS) (3)	44287	2	152*	609*	1370	2639	3878	16118	8528	3877	4130	-	2984	-
78	TAX RECOMP PRIOR YEAR INV CR	332	-	40*	(5)*	(5)*	51	7	181	9*	7	8	-	29	-
79	INVESTMENT CREDIT	7323	1	-	182*	416	776	911	2551	950	320	466	-	750	-
80	FOREIGN TAX CREDIT	97*	-	-	-	-	-	-	(5)*	94*	-	3	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	80345	-309*	-410	-14	4524	5719	21283	24278	11721	3718	4991	-	4844	-
82	NET INCOME AFTER TAX	97049	32*	1067	3310	6341	9943	21395	28360	11790	4976	4991	-	4844	-
83	PAYMENTS, DECLARATIONS OF EST TAX	9419	-	-	-	-	-	-	1766	2678	2108	547	-	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	17774	-	421*	506*	1536*	1593*	12446*	1272	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	35106	2	903*	-	2522	3490*	2506	9485	3582	4067	4481	-	4468	-
86	CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182748	488*	1358*	4929*	11104	19259	31017	57084	27847	7778	9372	-	12512	-
88	INVESTMENT QUALIFIED FOR CREDIT	149458	389*	533*	3859*	7887	15288	20638	48116	24796	6963	8694	-	12295	-
89	TENTATIVE INVESTMENT CREDIT	10368	26*	50*	218*	507	1065	1435	3375	1735	488	608	-	861	-
90	INVESTMENT CREDIT CARRYOVER	4005	136*	-	65*	560	542	553	1334	585*	270	-	-	-	-
91	UNUSED INVESTMENT CREDIT	7053	161*	50*	101*	651	831	1077	2161	1330	438	142	-	111	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	592	28*	121*	197*	112	15*	52*	44	12*	5	2	1	2	1
2	WITH NET INCOME	298	-	76*	96*	36*	-	40*	33	9*	4	2	1	1	-
3	WITHOUT NET INCOME	294	28*	45*	101*	76*	15*	12*	11*	3*	1	-	-	1	1
4	FORM 1120-S	50	-	25*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1057889	-	1098*	13844*	16054	4109*	40046*	89188	96787*	66063	87575	57411	316159	269555
6	CASH	117200	-	91*	2020*	1353*	102*	6710*	8922	6090*	5405	13098	6940	47752	18717
7	NOTES AND ACCOUNTS RECEIVABLE	108628	-	8*	2552*	2370*	327*	4853*	11099	12613*	8252	15554	5706	23814	21480
8	LESS: ALLOWANCE FOR BAD DEBTS	1979	-	-	-	-	-	28*	116*	42*	110	50	49	403	1181
9	INVENTORIES	84289	-	79*	533*	101*	63*	1050*	6875	7084*	5119	7322	5032	23671	27360
10	INVESTMENTS, GOVT. OBLIGATIONS	50730	-	-	-	-	-	3437*	508*	3394*	-	532	-	40829	2030
11	OTHER CURRENT ASSETS	7487	-	-	147*	211*	-	568*	2535	453	1493	-	1598	482	-
12	LOANS TO STOCKHOLDERS	154*	-	1*	-	146*	-	-	7	-	-	-	-	-	-
13	OTHER INVESTMENTS	143158	-	-	-	1890*	372*	1942*	11858	6973*	6577	123	631	56264	56528
14	DEPRECIABLE ASSETS	692701	-	790*	13548*	6089*	5532*	30263*	80094	90501*	51471	63503	55485	163884	131541
15	LESS: ACCUMULATED DEPRECIATION	300091	-	230*	7852*	710*	3409*	19339*	44916	42495*	20410	23375	20900	78982	37473
16	DEPLETABLE ASSETS	174677	-	76*	1497*	2273*	1283*	8655*	2201*	6511*	6453	27908	6761	26980	84079
17	LESS: ACCUMULATED DEPLETION	75017	-	25*	-	188*	578*	84*	68*	2330*	630	18806	5315	9182	37811
18	LAND	21440	-	102*	228*	764*	173*	571*	8168	6629*	795	-	1006	3004	-
19	INTANGIBLE ASSETS (AMORT.)	2048	-	-	(5)*	(5)*	-	-	2*	230*	1816	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	488*	-	-	(5)*	(5)*	-	-	2*	122*	364	-	-	-	-
21	OTHER ASSETS	32952	-	206*	1171*	1755*	244*	1448*	2021	1298*	196	1766	516	18046	4285
22	TOTAL LIABILITIES	1057889	-	1098*	13844*	16054	4109*	40046*	89188	96787*	66063	87575	57411	316159	269555
23	ACCOUNTS PAYABLE	62010	-	25*	1572*	1718*	318*	562*	6905	6326*	2001	8581	2150	7053	24799
24	MORT., NOTES, BONDS UNDER 1 YR	21262	-	-	1784*	1253*	333*	32	5475	5684*	5089	311	550	751	-
25	OTHER CURRENT LIABILITIES	41428	-	(5)*	264*	848*	405*	2536*	4843	4189*	5641	2562	1546	18170	824
26	LOANS FROM STOCKHOLDERS	5140	-	-	356*	405*	25*	3328*	1026*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	134845	-	228*	711*	13211*	1975*	143	11061	11148*	18195	2495	9350	11328	55000
28	OTHER LIABILITIES	58503	-	87*	279*	49	246*	1256*	2952	6865*	2513	1281	6208	14738	22029
29	CAPITAL STOCK	705171	-	421*	6849*	5776	818*	15159*	22817	19332*	6694	9607	8380	83143	26175
30	PAID-IN OR CAPITAL SURPLUS	134110	-	-	1016*	297*	1733*	11367*	5678*	76	9666	32053	33	72026	165
31	SURPLUS RESERVES	4033*	-	-	-	1929*	-	11	1766*	-	153	174	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	391387	-	337*	1013*	-9432*	-1744*	5652*	27065	43167*	16111	30511	29194	108950	140563
33	TOTAL RECEIPTS	630214	126*	3051*	20346*	5607*	3156*	25074*	72315	66573*	50354	74782	38580	175939	94311
34	BUSINESS RECEIPTS	607008	126*	2625*	19961*	5320*	3102*	24650*	70593	65219*	49953	73585	38182	162608	90994
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1398	-	-	(5)*	-	-	25*	17*	145*	57	230	-	918	6
36	STATE AND LOCAL	121*	-	-	-	-	-	-	121*	(5)*	-	-	-	-	-
37	OTHER INTEREST	5986	-	-	-	27*	-	126*	79	120*	107	81	68	3783	1595
38	RENTS	3598	-	-	81*	31*	50*	77*	157	309*	1	-	26	2822	44
39	ROYALTIES	2954	-	25*	279*	201*	-	-	-	240*	4	-	42	561	1602
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	(5)	-	-	(5)*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1102	-	-	(5)*	2	-	25*	427	23*	28	(5)	-	580	17
42	NET GAIN, NONCAPITAL ASSETS	697	-	-	-	18	-	26*	63*	56*	14	3	-	517	-
43	DIVIDENDS, DOMESTIC CORPS	2241	-	-	-	6	-	38*	90*	191	123	-	(5)	1778	15
44	DIVIDENDS, FOREIGN CORPS	955	-	-	-	-	-	-	-	-	-	840	-	81	34
45	OTHER RECEIPTS	4154	-	401*	25*	2*	4*	107*	768	270*	67	43	262	2201	4
46	TOTAL DEDUCTIONS	623252	735*	27791*	19948*	5650	3387*	21029*	67515	63632*	43819	64401	36043	194833	99469
47	COST OF SALES AND OPERATIONS	380837	100*	1787*	11003*	3753*	2437*	10760*	42080	37389*	25063	37235	14739	153268	41223
48	COMPENSATION OF OFFICERS	8098	-	202*	1067*	238*	188*	1167*	2066	1214*	391	559	335	-	671
49	REPAIRS	14018	26*	(5)*	521*	67*	138*	516*	1255	2003*	1187	5444	2391	470	-
50	BAD DEBTS	289	-	-	25*	(5)	13*	16*	69	29*	49	-	47	41	-
51	RENT PAID ON BUSINESS PROPERTY	6745	-	142*	154*	41*	13*	105*	596*	138*	43	1749	366	2911	487
52	TAXES PAID	20962	13*	135*	624*	142*	128*	907*	1995	1819*	2656	1795	1398	4275	5075
53	INTEREST PAID	8582	-	25*	159*	220*	108*	12	1064	672*	1069	1070	501	1011	2671
54	CONTRIBUTIONS OR GIFTS	327	-	-	(5)*	(5)	(5)*	(5)*	93	160*	14	21	21	18	-
55	AMORTIZATION	1232	-	-	676*	(5)*	-	-	97*	31	122	249	-	32	25
56	DEPRECIATION	47287	-	128*	799*	440*	171*	1842*	4102	5268*	3699	4711	3517	13472	9138
57	DEPLETION	44165	-	76*	223*	269*	-	2467*	2932	4070*	4624	7816	1941	4440	15307
58	ADVERTISING	3638	-	-	50*	2	-	191*	157	637*	95	274	942	1176	114
59	PENSION, PROF. SH., ANNUITY PLANS	2192	-	-	-	-	-	-	510*	475*	67	299	667	169	5
60	OTHER EMPLOYEE BENEFIT PLANS	1377	-	-	-	(5)	-	9	519	248*	32	3	-	565	1
61	NET LOSS, NONCAPITAL ASSETS	684	-	25*	-	-	-	-	39*	-	-	596	24	-	-
62	OTHER DEDUCTIONS	82819	596*	271*	4647*	478	191*	3037*	9941	9479*	4708	2580	9154	12985	24752
63	TOTAL RECEIPTS LESS DEDUCTIONS	6962	-609*	260*	398*	-43	-231*	4045*	4800	2941*	6535	10381	2537	-18894	-5158
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	6841	-609*	260*	398*	-43	-231*	4045*	4679	2941*	6535	10381	2537	-18894	-5158
66	NET INCOME	38869	-	260*	601*	439*	-	4045*	5758	5470*	7413	10381	2537	1965	-
67	DEFICIT	32028	609*	(5)*	203*	482*	231*	(5)*	1079*	2529*	878	-	-	20859	5158
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	6787	-609*	254*	350*	-43	-231*	4045*	4679	2941*	6535	10381	2537	-18894	-5158
69	STATUTORY SPECIAL DEDS. TOT.	7744	-	254*	20*	90*	-	40*	813*	388	1731	1280	(5)	3115	13
70	NET OPERATING LOSS DEDUCTION	4269	-	254*	20*	85*	-	2	736*	226*	1342	-	-	1604	-
71	DIVIDENDS RECEIVED DEDUCTION	1910	-	-	-	5	-	38*	77*	162	104	-	(5)	1511	13
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1563	-	-	-	-	-	-	-	-	285	1280	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	32235	-	(5)*	533*	349*	-	4005*	4942	5087*	5681	9101	2537	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	416	-	-	-	-	-	25*	341*	22*	28	(5)	-	-	-
76	OTHER	31819	-	(5)*	533*	349*	-	3980*	4601	5065*	5653	9101	2537	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	14735	-	(5)*	127*	73*	-	1673*	2173	2391*	2700	4356	1242	-	-
78	TAX RECOMP PRIOR YEAR INV CR	22	-	-	-	-	-	-	8*	6*	4	-	4	-	-
79	INVESTMENT CREDIT	1634	-	-	-	30*	-	103*	311	452*	362	48	328	-	-
80	FOREIGN TAX CREDIT	1965	-	-	-	-	-	-	-	-	326	1636	3	-	-
81	NET INC. (LESS DEF) AFTER TAX (4)	-6260	-609*	260*	271*	-86	-231*	2475*	2817	1002*	4197	6073	1623	-18894	-5158
82	NET INCOME AFTER TAX	25770	- *	260*	474*	396	- *	2475*	3896	3533*	5075	6073	1623	1965	-
83	PAYMENTS, DECLARATIONS OF EST TAX	3391	-	-	-	-	-	-	275*	515*	528	1624	449	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	54*	-	6*	48*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	34657	-	-	228*	18	-	1897*	749*	1743*	3206	5569	1573	15667	4007
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	41210	-	-	457*	1164*	-	1753*	4471	9495*	2969	994	2392	6435	11080
88	INVESTMENT QUALIFIED FOR CREDIT	38640	-	-	457*	722*	-	1588*	4179	8653*	2865	933	2302	6352	10589
89	TENTATIVE INVESTMENT CREDIT	2691	-	-	25*	55*	-	105*	292	602*	199	66	161	445	741
90	INVESTMENT CREDIT CARRYOVER	4286	-	51*	25*	(5)	-	8	325*	746*	451	169	351	502	1658
91	UNUSED INVESTMENT CREDIT	5343	-	51*	50*	25*	-	10	306	896	288	187	184	947	2399

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1510

CONTRACT CONSTRUCTION: Building 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 AND WITHOUT NET INCOME														
1	TOTAL	40312	1146	16498	6783	7565	4375	2352	1340	169	57	14	9	3	1
2	WITH NET INCOME	23284	228	7537	4177	5041	3317	1808	989	126	41	10	7	2	1
3	WITHOUT NET INCOME	17028	918	8961	2606	2524	1058	544	351	43	16	4	2	1	-
4	FORM 1120-S	5629	174*	2402	1231	1092	545	127*	51	6	1	-	-	-	-
5	TOTAL ASSETS	11455029	-	306494	487696	1216263	1521749	1629595	2481784	1116316	847220	490448	652299	431622	273543
6	CASH	936753	-	45261	55007	124540	126910	148027	217808	77661	49842	39152	22091	17828	12626
7	NOTES AND ACCOUNTS RECEIVABLE	3537412	-	90276	127423	336901	458777	530793	924575	362139	261395	187924	143671	78432	35106
8	LESS: ALLOWANCE FOR BAD DEBTS	12306	-	758	606	1537	1428	1194	1539	711	1128	172	-	3040	193
9	INVENTORIES	1974014	-	43945	89797	225263	342378	268300	386817	209197	112968	77693	112479	95743	9434
10	INVESTMENTS, GOVT. OBLIGATIONS	73064	-	58*	1980*	2396*	11945	7698*	24893	10493	10943	2129	-	-	529
11	OTHER CURRENT ASSETS	1688103	-	34012	68241	167488	221410	257470	392124	203730	145273	59335	114677	1062	23281
12	LOANS TO STOCKHOLDERS	83362	-	6027	10434	19318	9805	22071	12710	2833	93	71	-	-	-
13	OTHER INVESTMENTS	890711	-	15161	27499	69705	79534	100298	121488	51259	57394	23370	64166	131008	149829
14	DEPRECIABLE ASSETS	2195382	-	83860	109448	261409	230373	292018	399166	173831	201476	117807	168001	97596	60397
15	LESS: ACCUMULATED DEPRECIATION	868215	-	39912	47181	109595	100098	135472	169590	67936	66819	33523	54059	18441	25589
16	DEPLETABLE ASSETS	27128	-	118*	679*	585*	440*	700	918*	23*	209	-	23456	-	-
17	LESS: ACCUMULATED DEPLETION	7449	-	41*	146*	73*	75*	99	121*	4*	-	-	6890	-	-
18	LAND	569625	-	13133	31321	86614	101221	89124	82919	43554	27266	11397	59221	22461	1394
19	INTANGIBLE ASSETS (AMORT.)	7749	-	727	231	307	2800	108	1498	324	506	30	94	930	194
20	LESS: ACCUMULATED AMORTIZATION	1311	-	196	46	113	3	37	327	44	123	28	40	226	128
21	OTHER ASSETS	361007	-	14823	13615	33055	37760	49790	88445	49967	47925	5263	5432	8269	6663
22	TOTAL LIABILITIES	11455029	-	306494	487696	1216263	1521749	1629595	2481784	1116316	847220	490448	652299	431622	273543
23	ACCOUNTS PAYABLE	3116468	-	84673	124203	274025	389473	440684	860681	320326	209461	92123	245475	50861	24483
24	MORT., NOTES, BONDS UNDER 1 YR.	1761978	-	65866	100556	258857	331955	306606	313202	146610	112633	70036	21112	33105	1440
25	OTHER CURRENT LIABILITIES	1240700	-	27868	28045	99744	150929	201714	303246	149326	110012	91856	55032	4582	18346
26	LOANS FROM STOCKHOLDERS	258953	-	42073	43399	63590	45977	28873	32525	797	1244	175	300	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1684117	-	41806	78155	177431	192394	176293	259789	172191	177441	38824	165708	181394	22691
28	OTHER LIABILITIES	1094631	-	18107	20070	60940	85253	114473	313022	148541	97784	111468	20780	103037	1156
29	CAPITAL STOCK	912245	-	84107	79842	140089	123627	131456	142632	58332	44532	31127	19220	21137	36144
30	PAID-IN OR CAPITAL SURPLUS	244896	-	4615	7403	8597	17082	21737	29146	11542	14122	4915	20461	29936	75340
31	SURPLUS RESERVES	15909	-	677	448*	886	1316*	614*	7349	1624*	1479	500	-	379	637
32	EARNED SURPLUS & UNDIV. PROFIT	1125132	-	-63298	5575	132104	183743	207145	220192	107027	78512	49424	104211	-7191	93306
33	TOTAL RECEIPTS	21516902	67633	1341746	1312483	2855195	3076184	3716394	4406211	1539015	1372073	601559	742241	277600	208568
34	BUSINESS RECEIPTS	21100915	66438	1328791	1295322	2817004	3027448	3670936	4335534	1494575	1326211	581764	715644	241433	199815
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2860	(5)*	51*	75*	81	713	324	606	301	443	188	60	-	18
36	STATE AND LOCAL	750	-	128*	-	14*	16*	(5)*	395	104	86	7	-	-	-
37	OTHER INTEREST	39913	375	685	1428	4290	5754	5662	7264	2072	1872	2415	1825	5704	567
38	RENTS	146908	147	2236	4884	11951	11990	14277	20435	14776	21145	8225	11259	24794	789
39	ROYALTIES	2787	-	-	355*	59*	-	36	25*	2	428	-	789	-	1093
40	NET S-T CAP GAIN LESS L-T LOSS	1486	-	114*	20*	329*	128*	332*	163	48*	10	342	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	41177	140*	629	2355	2988	2721	3071	4420	7632	6980	915	7336	1990	-
42	NET GAIN, NONCAPITAL ASSETS	17798	39*	603	1174	2328	1420	3142	3488	1509	2005	194	1601	254	41
43	DIVIDENDS, DOMESTIC CORPS	10386	-	1*	75*	134	391	141	788	741	272	198	484	1438	5723
44	DIVIDENDS, FOREIGN CORPS	995	-	-	-	-	-	1	109*	198*	(5)	221	427	-	39
45	OTHER RECEIPTS	150927	494	8508	6795	16017	25603	18472	32984	17057	12621	7090	2816	1987	483
46	TOTAL DEDUCTIONS	21242815	77984	1349133	1303405	2819744	3021363	3665086	4359524	1504726	1348988	586948	720966	282621	201527
47	COST OF SALES AND OPERATIONS	18870975	65420	1115740	1126103	2456321	2663814	3333784	3970196	1356758	1236124	539843	651229	217981	137662
48	COMPENSATION OF OFFICERS	552712	1766	75823	59519	111772	106573	80457	73532	20052	11269	4058	4264	1569	2058
49	REPAIRS	50250	70	1851	1912	5461	6873	7500	9766	4167	4653	1706	2273	891	3127
50	BAD DEBTS	25485	237*	1679	1700	2128	4090	6354	2525	2393	898	232	1400	1396	453
51	RENT PAID ON BUSINESS PROPERTY	62079	215	5534	3616	7573	7127	7179	9440	4835	3990	2309	2467	3006	4788
52	TAXES PAID	234025	857	18670	15593	35131	37054	35376	45445	16252	12625	4859	6822	3134	2207
53	INTEREST PAID	150832	793	7093	8757	19688	20647	21462	22978	9173	12258	5508	9353	11343	1779
54	CONTRIBUTIONS OR GIFTS	5995	2*	15	163	462	674	943	1388	713	648	243	674	34	36
55	AMORTIZATION	1176	(5)*	91	9	75	58	65	117	50	40	51	17	5	598
56	DEPRECIATION	187411	504	11161	11347	25158	23289	26153	31503	15199	15506	6824	9196	6145	5426
57	DEPLETION	4660	-	11*	8*	313*	150*	19*	203*	5*	17	1	3083	850	-
58	ADVERTISING	46714	123	6308	4228	8903	7283	5440	7497	2088	2253	968	529	293	801
59	PENSION,PROF. SH.,ANNUITY PLANS	43087	50*	425	494*	3019	5419	7427	11190	4377	4306	1496	3533	258	1093
60	OTHER EMPLOYEE BENEFIT PLANS	33374	65*	1019	923	4846	6778	4023	7707	4459	1342	395	958	280	579
61	NET LOSS, NONCAPITAL ASSETS	3186	44*	443	389	595	360	367	220	61	682	25	-	-	-
62	OTHER DEDUCTIONS	970854	7838	103270	68644	138299	131174	129337	165817	64144	42377	18430	25168	35436	40920
63	TOTAL RECEIPTS LESS DEDUCTIONS	274087	-10351	-7387	9078	35451	54821	50508	46687	34289	23085	14611	21275	-5021	7041
64	TAX, INC., RELATED FORM, CORPS(1)	262*	-	-	-	-	-	-	-	84*	-	153	25	-	-
65	NET INCOME (LESS DEFICIT) (2)	273599	-10351	-7515	9078	35437	54805	50508	46292	34269	22999	14757	21300	-5021	7041
66	NET INCOME	478961	2436	27448	32401	68359	73228	68957	81268	42005	29288	17125	25884	3521	7041
67	DEFICIT	205362	12787	34963	23323	32922	18423	18449	34976	7736	6289	2368	4584	8542	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	241096	-5428	-8480	2405	27088	43765	43301	44332	32978	23058	14757	21300	-5021	7041
69	STATUTORY SPECIAL DEDS. TOT.	64256	514	8160	3896	8354	8083	6257	10620	4079	4811	235	3109	1223	4915
70	NET OPERATING LOSS DEDUCTION	55310	514	8160	3846	8263	7768	6118	9848	3453	4577	66	2697	-	-
71	DIVIDENDS RECEIVED DEDUCTION	8714	-	-	50*	91	315	64	665	626	234	169	412	1223	4865
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	232*	(5)*	-	-	-	-	75*	107*	-	-	-	-	-	50
74	INCOME SUBJECT TO TAX, TOTAL	360626	646*	12041	19349	46439	53167	54804	68419	36931	24724	16897	22780	2302	2127
75	L-T CAP GAIN TAXED 25 PERCENT	14065	-	-	-	305*	704	435	1647	5162	1705	394	3653	60	-
76	OTHER	346561	646*	12041	19349	46134	52463	54369	66772	31769	23019	16503	19127	2242	2127
77	INCOME TAX (BEFORE CREDITS) (3)	130182	252	2274	4465	12388	16052	19215	28005	15959	11337	7964	10142	1111	1018
78	TAX RECOMP PRIOR YEAR INV CR.	195	(5)*	(5)*	(5)*	26	26	7	45	19	25	3	20	20	4
79	INVESTMENT CREDIT	5142	1	70	29	435	523	1039	1021	740	536	219	526	3	-
80	FOREIGN TAX CREDIT	3288	-	(5)	-	-	-	38*	894*	132*	33	248	929	-	1014
81	NET INC (LESS DEF) AFTER TAX (4)	148559	-10602	-9719	4642	23484	39276	32332	19308	19050	12198	7012	11684	-6129	6023
82	NET INCOME AFTER TAX	353950	2185	25244	27965	56419	57699	50785	54288	26788	18492	9381	16268	2413	6023
83	PAYMENTS, DECLARATIONS OF EST TAX	12056	-	(5)	(5)	13*	-	-	1210	1854	2194	2644	2744	904	493
84	FORM 1120-S NET INCOME (LESS DEF)	32503	-4923*	965	6673	8349	11040	7207*	1960	1291	-59	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	67133	5183*	3816	4707	13478	3833	2026	5126	3005	1683	2970	5129	8536	7641
86	CORPORATION'S OWN STOCK	13027	-	-	9*	317*	68	2135*	2211	1691*	167	4800	1629	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	138460	42*	6637	6316	20924	18765	27944	27970	17381	10468	8341	10113	478	5881
88	INVESTMENT QUALIFIED FOR CREDIT	98501	15*	3817	3232	11990	10945	16126	17826	10426	7264	4515	7244	451	4650
89	TENTATIVE INVESTMENT CREDIT	6115	(5)*	145	105	634	633	1032	1167	721	512	316	493	32	325
90	INVESTMENT CREDIT CARRYOVER	2140	1	100	26	127	210	322	614	307	106	136	178	13	-
91	UNUSED INVESTMENT CREDIT	3113	-	175	102	326	320	315	760	288	82	233	185	42	325

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1520

CONTRACT CONSTRUCTION:
Heavy construction, except building 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 AND WITHOUT NET INCOME														
1	TOTAL	11235	218	2577	1576	2490	1982	1265	975	91	41	8	7	5	-
2	WITH NET INCOME	7754	65	1259	1102	1861	1495	1061	788	72	33	7	6	5	-
3	WITHOUT NET INCOME	3481	153	1318	474	629	487	204	187	19	8	1	1	-	-
4	FORM 1120-S	1068	3	354	176	255	99*	128*	52	1	-	-	-	-	-
5	TOTAL ASSETS	6948743	-	56829	113583	402673	694023	894284	1922911	644434	638613	270920	568513	741960	-
6	CASH	778810	-	8696	15137	54001	85801	117388	243679	66136	46734	32908	30535	77795	-
7	NOTES AND ACCOUNTS RECEIVABLE	2195757	-	12702	34725	117313	227679	326797	653488	227469	173711	61729	144633	215511	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9553	-	127*	165*	1054	700	1385	2807	1396	345	1041	387	146	-
9	INVENTORIES	327786	-	2299	3841	11067	29409	36352	67265	43568	55440	23434	36754	18357	-
10	INVESTMENTS, GOVT. OBLIGATIONS	165988	-	51*	-	1306*	8921*	15534*	52124	9487	10221	16998	46902	4444	-
11	OTHER CURRENT ASSETS	501635	-	1457	3349	10506	25311	35567	139578	42901	104570	6317	29457	102622	-
12	LOANS TO STOCKHOLDERS	24769	-	673*	1979*	4343	3133	7537	5080	1766*	258	-	-	-	-
13	OTHER INVESTMENTS	638174	-	2414	3228	15790	32554	33445	129117	66160	68771	56998	107291	122406	-
14	DEPRECIABLE ASSETS	4622312	-	49417	102281	365428	582348	743409	1426713	387177	317697	125457	235717	286668	-
15	LESS: ACCUMULATED DEPRECIATION	2630348	-	25258	56370	196956	333026	456648	868983	225805	173545	59916	113665	120176	-
16	DEPLETABLE ASSETS	59020	-	482*	-	1645*	1306*	7484*	3638	1388*	5639	316	33453	3669	-
17	LESS: ACCUMULATED DEPLETION	21257	-	-	-	421*	402*	2251*	1448	532*	1202	94	14496	211	-
18	LAND	147635	-	1224	2377	7942	13245	16935	40271	12529	12900	1765	22678	15769	-
19	INTANGIBLE ASSETS (AMORT.)	4509	-	69	75	78	189	100	320	1714*	726	-	1232	6	-
20	LESS: ACCUMULATED AMORTIZATION	1412	-	12	17	22	63	36	103	143*	232	-	779	5	-
21	OTHER ASSETS	144918	-	2742	3143	11707	18318	14056	34979	12015	17270	6049	9388	15251	-
22	TOTAL LIABILITIES	6948743	-	56829	113583	402673	694023	894284	1922911	644434	638613	270920	568513	741960	-
23	ACCOUNTS PAYABLE	1437035	-	10873	20861	75770	154171	186764	433650	145049	107271	52743	59435	190448	-
24	MORT., NOTES, BONDS UNDER 1 YR.	847357	-	10136	18766	59562	109203	103138	244705	58520	62051	11182	105181	64913	-
25	OTHER CURRENT LIABILITIES	629151	-	3734	5246	23840	44698	72048	176333	84333	121332	14123	51351	32113	-
26	LOANS FROM STOCKHOLDERS	122123	-	5880	6566	22717	33484	29389	18537	1964*	3586	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	706385	-	12913	15263	53798	83008	79663	179999	65771	43888	7202	60581	104299	-
28	OTHER LIABILITIES	438684	-	8183	3155	10520	25934	33536	141043	62500	49858	38496	48378	17081	-
29	CAPITAL STOCK	827970	-	19428	26336	81380	99639	129810	181926	69198	55298	26438	23864	114655	-
30	PAID-IN OR CAPITAL SURPLUS	214538	-	2855	2610	11581	14255	20349	31959	2958	11789	12297	46069	57816	-
31	SURPLUS RESERVES	39939	-	(5)*	13*	92*	230*	219*	5110	303*	4837	1414	25371	2350	-
32	EARNED SURPLUS &/UNDIV. PROFIT	1685561	-	-17173	14767	63413	129401	239368	509649	153838	178703	107025	148283	158287	-
33	TOTAL RECEIPTS	13276426	53803	173697	272503	1017739	1751114	1895296	4082795	1207907	914963	332425	773866	800318	-
34	BUSINESS RECEIPTS	12916545	44866	172235	268236	1002227	1718095	1872663	3994855	1176800	879811	306240	731166	749351	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4873	2*	26*	-	101*	328*	432*	1697	451	299	304	761	472	-
36	STATE AND LOCAL	2307	-	-	(5)*	27*	76*	245*	1543	147*	88	57	21	103	-
37	OTHER INTEREST	23995	26*	46	175*	623	1337	1716	4109	1919	2912	904	2064	8164	-
38	RENTS	88650	15*	170*	1294*	2529	13854	3597	27268	5291	6688	2246	12549	13149	-
39	ROYALTIES	2759	(5)	-	-	100*	-	-	302	38	28	930	186	1175	-
40	NET S-T CAP GAIN LESS L-T LOSS	1077	-	-	-	151*	577*	26*	221	5*	70	-	27	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	59854	21	529*	611*	3306	3731	3035	10325	2632	4738	17544	5441	7941	-
42	NET GAIN, NONCAPITAL ASSETS	30633	7969*	127*	501	1977	1093	3443	6153	1614	2398	571	2926	1861	-
43	DIVIDENDS, DOMESTIC CORPS	7223	-	-	(5)*	91	168	387*	1598	888	443	374	533	2741	-
44	DIVIDENDS, FOREIGN CORPS	9977	-	-	-	-	-	-	61*	2364*	240	686	3450	3176	-
45	OTHER RECEIPTS	128533	904	564	1686	6607	11855	9752	34663	15758	17248	2569	14742	12185	-
46	TOTAL DEDUCTIONS	12825248	46872	172919	264092	992397	1722228	1831678	3961561	1155661	891847	299241	732726	754026	-
47	COST OF SALES AND OPERATIONS	10612722	36763	114637	193147	753514	1397856	1487307	3366389	988853	763630	257130	606600	646896	-
48	COMPENSATION OF OFFICERS	298746	3310*	17416	16382	48570	49710	55935	72142	12185	9360	3261	3628	6847	-
49	REPAIRS	164540	612*	2976	4691	19810	24384	26072	47873	19232	5031	4556	3911	5392	-
50	BAD DEBTS	17669	53*	26*	304	999	5475	1755	3867	1438	1885	450	464	953	-
51	RENT PAID ON BUSINESS PROPERTY	120679	1211	1431	2206	12335	16631	19109	25040	2652	5314	355	31317	3078	-
52	TAXES PAID	239189	997	4751	6665	27165	39445	39916	69645	19725	10188	3467	6836	10389	-
53	INTEREST PAID	87485	290	1060	1575	7733	10838	11708	23882	6536	5441	1742	8498	8182	-
54	CONTRIBUTIONS OR GIFTS	5022	(5)*	5	20	235	397	836	1620	554	461	165	245	484	-
55	AMORTIZATION	389	(5)*	4	2	43	55	127	26	(5)*	18	-	78	36	-
56	DEPRECIATION	49377	958	7448	12741	43613	66375	84526	153502	48342	27638	14912	22775	12944	-
57	DEPLETION	8303	-	(5)	-	118*	205*	822	2560	624	1158	357	2115	344	-
58	ADVERTISING	12277	51*	311	532	1407	1751	1523	2641	1228	888	28	609	1308	-
59	PENSION,PROF. SH.,ANNUITY PLANS	41852	-	425*	520*	1243	3149	3744	12744	4331	6857	2297	3199	3343	-
60	OTHER EMPLOYEE BENEFIT PLANS	28581	17*	112*	77*	2136	5516	4441	9192	3722	1614	562	108	1084	-
61	NET LOSS, NONCAPITAL ASSETS	2324	143*	116*	7*	216	148	1274	272	8*	97	9	-	34	-
62	OTHER DEDUCTIONS	689696	2467	22201	25223	73260	100293	92583	170166	46231	52267	9950	42343	52712	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	451178	6931	778	8411	25342	28886	63618	121234	52246	23116	33184	41140	46292	-
64	TAX, INC., RELATED FORN. CORPS(1)	3004	-	-	-	-	-	-	-	-	201	168	8	2627	-
65	NET INCOME (LESS DEFICIT) (2)	451875	6931	778	8411	25315	28810	63373	119691	52099	23229	33295	41127	48816	-
66	NET INCOME	574573	11939	6261	13044	38881	58203	80404	149583	58360	34077	33433	41572	48816	-
67	DEFICIT	122698	5008	5483	4633	13566	29393	17031	29892	6261	10848	138	445	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	413978	6922	178	6586	21397	23653	48139	108588	52048	23229	33295	41127	48816	-
69	STATUTORY SPECIAL DEDS. TOT.	42232	48*	1197	3007	3021	7776	4338	6795	9450	2689	984	561	2366	-
70	NET OPERATING LOSS DEDUCTION	35826	48*	1197	3007	2940	7334	4137*	5492	8606*	2298	666	88	13	-
71	DIVIDENDS RECEIVED DEDUCTION	6054	-	-	(5)*	81	153	201*	1303	836	378	318	455	2329	-
72	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	352*	-	-	-	-	289*	-	-	8*	13	-	18	24	-
74	INCOME SUBJECT TO TAX, TOTAL	493166	11882*	3948	7959	31684	45324	60147	131829	48998	31438	32448	41061	46448	-
75	L-T CAP GAIN TAXED 25 PERCENT	40854	-	-	-	776*	315	1677	4590	2187	2335	17472	3561	7941	-
76	OTHER	452312	11882*	3948	7959	30908	45009	58470	127239	46811	29103	14976	37500	38507	-
77	INCOME TAX (BEFORE CREDITS) (3)	203666	6274*	872	1756	8731	15415	23785	58671	22694	14426	11543	18947	20552	-
78	TAX RECOMP PRIOR YEAR INV CR.	1828	675*	(5)*	(5)*	91	147	154	444	45	55	20	86	111	-
79	INVESTMENT CREDIT	26013	(5)*	95	547	2087	3014	4065	8051	2009	1690	996	2263	1196	-
80	FOREIGN TAX CREDIT	5933	-	-	-	-	239*	-	80*	1045*	277	149	597	3546	-
81	NET INC (LESS DEF) AFTER TAX (4)	274222	657	1	7202	18671	16409	43653	69071	31414	10493	22748	24443	29460	-
82	NET INCOME AFTER TAX	396975	5665	5484	11835	32250	45802	60684	98996	37677	21348	22886	24888	29460	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38079	-	-	-	-	2538*	1206*	8108	7104	4556	1893	5591	7083	-
84	FORM 1120-S NET INCOME (LESS DEF)	37897	9	600	1825	3918	5157*	15234*	11103	51	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	76041	155*	39*	2377*	2519	8904	18287	15205	3708	4540	3494	6208	10605	-
86	CORPORATION'S OWN STOCK	20847	-	-	-	741*	2512*	1256*	8898	7019*	322	-	99	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	684907	62*	4297	17708	54369	77648	104051	214135	76018	50936	21102	46666	17915	-
88	INVESTMENT QUALIFIED FOR CREDIT	463525	29*	2527	9669	37199	57395	67191	141107	44537	32230	16680	37881	17080	-
89	TENTATIVE INVESTMENT CREDIT	32066	2*	100	571	2532	3930	4696	9853	3110	2258	1167	2651	1196	-
90	INVESTMENT CREDIT CARRYOVER	7365	100*	95	142*	873	1428	536	2343	947	636	265	-	-	-
91	UNUSED INVESTMENT CREDIT	13418	102*	100*	166	1318	2344	1167	4145	2048	1204	436	388	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1529

CONTRACT CONSTRUCTION:
General contractors 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 AND WITHOUT NET INCOME														
1	TOTAL	1198	14*	544	255	240	73*	52*	17	2*	1	-	-	-	-
2	WITH NET INCOME	736	-	275	204*	152	35*	51*	16*	2*	1	-	-	-	-
3	WITHOUT NET INCOME	462	14*	269	51*	88*	38*	1	1	-	-	-	-	-	-
4	FORM 1120-S	26*	-	25*	1	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	191259	-	9831	18235	40101	25393*	38882*	33149	13119*	12549	-	-	-	-
6	CASH	26170	-	1907	2086	10815	2522*	2798*	4204	88*	1750	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	95095	-	1828	7258	13842	12950*	26272*	15418	11347*	6180	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5	-	-	(5)*	-	-	-	5	-	-	-	-	-	-
9	INVENTORIES	7116	-	750*	3360*	163*	653*	1620*	247*	4*	319	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	126*	-	-	-	-	126*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	12093	-	283*	285*	6093	460*	55*	4892*	25*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1129	-	356*	253*	491*	25*	-	4*	-	-	-	-	-	-
13	OTHER INVESTMENTS	15202	-	1612*	1421*	1638*	5288*	1300*	1915*	598*	1430	-	-	-	-
14	DEPRECIABLE ASSETS	83617	-	3796	7134*	17890	7733*	28476*	12013	3873*	2702	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	56909	-	1898	4050*	12014	5073*	22389*	7129	3081*	1275	-	-	-	-
16	DEPLETABLE ASSETS	9	-	9	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	7	-	7	-	-	-	-	-	-	-	-	-	-	-
18	LAND	4129	-	912*	205*	980*	415*	339*	915*	265*	98	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	27*	-	(5)*	-	13*	(5)*	13*	1	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)	-	-	-	-	-	-
21	OTHER ASSETS	3467	-	283	283*	190	294*	398*	674	-	1345	-	-	-	-
22	TOTAL LIABILITIES	191259	-	9831	18235	40101	25393*	38882*	33149	13119*	12549	-	-	-	-
23	ACCOUNTS PAYABLE	66683	-	891	4963	13102	17507*	14706*	8030	5624*	1860	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	28564	-	2953	2267*	6526	1595*	8189*	5048*	1986*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	21201	-	981	1530*	5927	2902*	1228*	4825*	650*	3158	-	-	-	-
26	LOANS FROM STOCKHOLDERS	2764	-	431*	178*	621*	-	-	92	1442*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	11256	-	652*	3283*	2211*	553*	871*	3517*	169*	-	-	-	-	-
28	OTHER LIABILITIES	12386	-	236	208*	2188	1770*	3681*	3496*	807*	-	-	-	-	-
29	CAPITAL STOCK	30301	-	4696	3840	5041	3077*	6137*	3292	1254*	2964	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	4179	-	-796*	2	339*	293*	2751*	555*	-	1035	-	-	-	-
31	SURPLUS RESERVES	955	-	-	(5)	-	-	-	-	-	955	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	12970	-	-213	1964	4146	-2304*	1319*	4294	1187*	2577	-	-	-	-
33	TOTAL RECEIPTS	740585	678*	50490	67800	249910	85139*	71366*	81521	40557*	93124	-	-	-	-
34	BUSINESS RECEIPTS	732588	677*	50335	67470	249180	84652*	67618*	80090	39708*	92858	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	10*	-	-	-	-	(5)*	-	10*	-	-	-	-	-	-
37	OTHER INTEREST	681	(5)*	-	25*	263*	13*	2	242*	82*	54	-	-	-	-
38	RENTS	3422	-	76*	50*	28*	201*	2847*	186*	-	34	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	598	-	1	152*	13*	13*	314*	101*	4*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	523	-	(5)*	(5)*	13*	(5)*	301*	209*	(5)*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2760	1*	78*	103*	413	260*	284*	680	763*	178	-	-	-	-
46	TOTAL DEDUCTIONS	733433	679*	49592	66278	248355	90855*	67308*	79749	40519*	90098	-	-	-	-
47	COST OF SALES AND OPERATIONS	651939	600*	42685	56634	224854	81995*	53994*	70272*	37426*	83479	-	-	-	-
48	COMPENSATION OF OFFICERS	15345	-	3179	2954*	4449	1327*	1498*	1311	316*	311	-	-	-	-
49	REPAIRS	5731	-	5*	76*	881*	277*	3611*	310*	445*	126	-	-	-	-
50	BAD DEBTS	1225	26*	1	304*	76*	162*	38*	160*	435*	23	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	4930	-	520	177*	427	1544*	195*	1667*	19*	381	-	-	-	-
52	TAXES PAID	8042	(5)*	491	1372	2751	350*	1848*	704	94*	432	-	-	-	-
53	INTEREST PAID	2026	(5)*	128	305*	506	126*	387*	482*	88*	4	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	75	-	1	(5)*	26*	(5)*	14*	32*	2*	-	-	-	-	-
55	AMORTIZATION	(5)	-	(5)*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-	-	-	-
56	DEPRECIATION	6749	13*	664	686*	1899	575*	1255*	1333	148*	176	-	-	-	-
57	DEPLETION	10	-	-	-	-	-	-	10	-	-	-	-	-	-
58	ADVERTISING	425	(5)	79	126*	52	10*	17*	29	2*	110	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	663*	-	-	(5)*	-	163*	-	90*	-	410	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	658	-	-	(5)*	39*	50*	403*	3	-	163	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	78	-	-	-	60*	-	-	2	-	16	-	-	-	-
62	OTHER DEDUCTIONS	35537	40*	1839	3644	12335	4276*	4048*	3344	1544*	4467	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	7152	-1	898	1522	1555	-5716*	4058*	1772	38*	3026	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	7142	-1	898	1522	1555	-5716*	4058*	1762	38*	3026	-	-	-	-
66	NET INCOME	18558	-	1540	2664*	4608	852*	4060*	1770*	38*	3026	-	-	-	-
67	DEFICIT	11416	1	642	1142*	3053*	6568*	2	8	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	7009	-1	765	1522	1555	-5716*	4058*	1762	38*	3026	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2003	-	594*	25*	224*	513*	12	597*	38*	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2001	-	594*	25*	224*	513*	12	595*	38*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2	-	-	-	-	-	-	2	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	16421	-	813*	2639*	4385	339*	4047*	1172*	-	3026	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	358*	-	-	-	13*	-	301*	44*	-	-	-	-	-	-
76	OTHER	16063	-	813*	2639*	4372	339*	3746*	1128*	-	3026	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	6016	-	203*	737*	1408	75*	1659*	487*	-	1447	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	26*	-	-	(5)*	(5)*	-	25*	(5)*	-	1	-	-	-	-
79	INVESTMENT CREDIT	111	-	(5)*	(5)*	63*	-	13*	28*	-	7	-	-	-	-
80	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	-	-	8	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1237	-1	695	785	210	-5791*	2412*	1303	38*	1586	-	-	-	-
82	NET INCOME AFTER TAX	12653	-	1337	1927	3263	777*	2414*	1311	38*	1586	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	636	-	-	-	-	-	9	(5)	-	627	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	133*	-	133*	(5)	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	689*	-	(5)*	-	264*	-	-	45*	-	380	-	-	-	-
86	CORPORATION'S OWN STOCK	163*	-	-	-	-	163*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	7981	-	256*	533*	1947	276*	739*	3785*	249*	196	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	4769	-	96*	228*	1258	150*	259*	2532*	161*	85	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	308	-	1	(5)*	89	13*	13*	176*	10*	6	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	162	-	(5)*	-	(5)*	25*	-	134*	2*	1	-	-	-	-
91	UNUSED INVESTMENT CREDIT	359	-	1	-	26*	38*	-	282	12*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1531

CONTRACT CONSTRUCTION
Plumbing, heating, and air conditioning

(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 AND WITHOUT NET INCOME														
1	TOTAL	15106	221	7152	2832	2851	1157	555	321	11*	5	1	-	-	-
2	WITH NET INCOME	10156	79*	3876	2149	2331	974	470	262	9*	5	1	-	-	-
3	WITHOUT NET INCOME	4950	142	3276	683	520	183	85*	59	2*	-	-	-	-	-
4	FORM 1120-S	3179	26*	1392	764	731	154*	76*	36	-	-	-	-	-	-
5	TOTAL ASSETS	2337092	-	156678	202550	445195	415495	362164	588132	72178*	68562	26138	-	-	-
6	CASH	254254	-	23099	25884	55416	43742	44750	48895	5284*	7088	96	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1047235	-	63397	84753	210317	217577	180904	248169	18529*	23259	330	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9387	-	578	1189	2025	2726	1304	1439	17	109	-	-	-	-
9	INVENTORIES	408627	-	23398	35205	64487	71731	51639	138924	22294*	949	1	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20756	-	(5)*	192*	1106*	2813*	9095*	5866	586	639	459	-	-	-
11	OTHER CURRENT ASSETS	183688	-	3951	7652	15639	15912	14291	61842	14799*	25370	24272	-	-	-
12	LOANS TO STOCKHOLDERS	12315	-	1643	2496	4444	2708	75*	901	48*	-	1	-	-	-
13	OTHER INVESTMENTS	81694	-	2257	5344	13893	12562	10519	26477	2133*	8167	342	-	-	-
14	DEPRECIABLE ASSETS	495819	-	65246	74958	117074	82816	71735	73890	5385*	4623	92	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	255300	-	33430	39203	60018	40710	37644	39320	2761*	2181	33	-	-	-
16	DEPLETABLE ASSETS	289*	*	281*	-	-	-	-	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	97*	-	97*	-	-	-	-	-	-	-	1	-	-	-
18	LAND	37848	-	1383	3485	7035	5653	11185	7872	604*	631	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	504	-	118	161	96	60*	10*	59*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	202	-	69	50	41	20*	8*	14*	-	-	-	-	-	-
21	OTHER ASSETS	59049	-	6079	2862	17772	3377	6957	16002	5294	126	580	-	-	-
22	TOTAL LIABILITIES	2337092	-	156678	202550	445195	415495	362164	588132	72178*	68562	26138	-	-	-
23	ACCOUNTS PAYABLE	684405	-	42653	64895	121478	131310	104942	176396	24374*	17632	725	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	180228	-	16134	21248	41332	38733	22141	38920	1596*	124	-	-	-	-
25	OTHER CURRENT LIABILITIES	315766	-	12480	14330	39505	34664	50524	111173	13843*	15049	24198	-	-	-
26	LOANS FROM STOCKHOLDERS	76065	-	21309	12642	18948	13466	5859*	3841	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	147471	-	12305	24175	35188	23915	9763	32910	888	8327	-	-	-	-
28	OTHER LIABILITIES	177611	-	5752	4359	18896	24797	19164	72209	19546*	12888	-	-	-	-
29	CAPITAL STOCK	310015	-	50613	42059	76417	48900	39175	45753	2064*	4059	975	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	29560	-	6049	3595	5650	4911	5680	3499	101	75	-	-	-	-
31	SURPLUS RESERVES	4010	-	449	256*	127*	352*	1072*	515*	71*	1168	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	411961	-	-11066	14991	87654	94447	103844	102916	9695*	9240	240	-	-	-
33	TOTAL RECEIPTS	6169076	16489	705420	765543	1289238	1141309	894102	1140934	113146*	93757	9138	-	-	-
34	BUSINESS RECEIPTS	6119591	16272	700677	761628	1280250	1133418	882395	1131340	112751*	91786	9074	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	471	-	(5)*	-	25*	33*	177*	177	10	49	(5)	-	-	-
36	STATE AND LOCAL	162	-	-	-	(5)*	(5)*	-	6*	(5)*	142	14	-	-	-
37	OTHER INTEREST	4199	(5)*	187	355	849	807	1007	790	78*	125	1	-	-	-
38	RENTS	6671	10*	159	798	1431	883	2132	1130	38	90	-	-	-	-
39	ROYALTIES	6	-	-	-	-	-	-	6	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	215	-	15*	-	179*	15*	-	6*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4774	-	130*	24*	1782	2022*	285*	521	10*	(5)	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	577	-	100	52*	117	175	43	89	-	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	706	-	11*	5*	61	2*	268*	93	4*	262	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	13*	-	-	-	-	-	13*	-	-	(5)	-	-	-	-
45	OTHER RECEIPTS	31691	207	4141	2681	4544	3054	7782	6776	255*	1302	49	-	-	-
46	TOTAL DEDUCTIONS	6051846	15970	703097	756593	1259253	1117532	874806	1115724	111046*	88796	9029	-	-	-
47	COST OF SALES AND OPERATIONS	4970410	12195	515538	588236	1003837	946824	734009	976669	104203*	81041	7858	-	-	-
48	COMPENSATION OF OFFICERS	288110	503*	69893	47916	70376	45224	29306	22902	702*	928	160	-	-	-
49	REPAIRS	10928	130*	1326	1697	2284	2186	1544	1532	80*	149	-	-	-	-
50	BAD DEBTS	15175	68*	1560	1452	5315	2843	1722	2117	16	82	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	37521	64*	7832	6303	9684	5755	3748	3684	85*	329	37	-	-	-
52	TAXES PAID	114380	175	15239	14823	27507	19373	15847	18717	1176*	1391	172	-	-	-
53	INTEREST PAID	17810	27*	1779	2141	4918	3715	1877	3110	148*	95	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1917	(5)*	54	101	362	315	676	338	14*	52	5	-	-	-
55	AMORTIZATION	153	(5)*	36	24	53	6	12*	22	-	-	-	-	-	-
56	DEPRECIATION	53185	159*	8441	8928	13039	8907	7086	5863	432*	320	10	-	-	-
57	DEPLETION	64*	-	6	51*	5*	-	-	2*	-	-	-	-	-	-
58	ADVERTISING	16258	39*	3216	3176	4622	2267	1475	1340	30	88	5	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	20204	-	423	1464	4601	4386	3373	5063	448*	425	21	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	41132	(5)*	3670	2327	9205	4219	11687	9588	104*	332	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	459	78*	7*	94*	87	26*	51*	99	17*	-	(5)	-	-	-
62	OTHER DEDUCTIONS	464140	2532	74077	77860	103158	71486	62393	64678	3591*	3604	761	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	117230	519	2323	8950	29985	23777	19296	25210	2100*	4961	109	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	117068	519	2323	8950	29985	23777	19296	25204	2100*	4819	95	-	-	-
66	NET INCOME	167734	874*	15785	18486	40730	28167	24484	32071	2223*	4819	95	-	-	-
67	DEFICIT	50666	355	13462	9536	10745	4390	5188*	6867	123*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	80829	519	-527	2700	18637	19236	12876	20374	2100*	4819	95	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	12307	65*	2041	2039	3971	2569	859	368	180	215	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	11739	65*	2041	2039	3910	2569	641*	291*	178	5	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	568	-	(5)*	(5)*	61*	(5)*	218*	77	2*	210	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	111903	822*	7818	9861	22242	20453	17193	26775	2040*	4604	95	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	825	-	-	-	366*	126*	113*	210	10*	(5)	-	-	-	-
76	OTHER	111078	822*	7818	9861	21876	20327	17080	26565	2030*	4604	95	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	36901	316*	1620	2282	5574	6018	6283	11631	945*	2193	39	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	42	-	(5)*	-	(5)	(5)	26*	10	6*	(5)	-	-	-	-
79	INVESTMENT CREDIT	969	(5)*	25	64	178	262	201	207	14*	18	(5)	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	81136	203	728	6732	24589	18021	13214	13780	1169*	2644	56	-	-	-
82	NET INCOME AFTER TAX	131802	358	14190	16268	35334	22411	18402	20647	1292*	2644	56	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2487	65*	1	25*	13*	-	52*	1964	115*	252	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	36239	-	2850	6250	11348	4541*	6420*	4830	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	28154	-	2056	3392	6891	3523	8106	3667	142*	376	1	-	-	-
86	CORPORATION'S OWN STOCK	2312	-	-	-	126*	628*	113*	945*	-	-	500	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	38333	26*	4835	4505	8381	7210	7155	5392	558*	261	10	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	21138	26*	2089	1911	4503	4282	4244	3411	425*	242	5	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1045	(5)*	26	52	177	248	275	223	27*	17	(5)	-	-	-
90	INVESTMENT CREDIT CARRYOVER	183	-	(5)	45	58	26	26*	20	4*	4	-	-	-	-
91	UNUSED INVESTMENT CREDIT	259	-	1	33	57	12	100	36	17	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1532

CONTRACT CONSTRUCTION
Electrical work

(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 AND WITHOUT NET INCOME														
1	TOTAL	8668	106	4070	1564	1710	695	247	241	28	6	1	-	-	-
2	WITH NET INCOME	6434	26*	2778	1137	1418	617	206	219	27	6	-	-	-	-
3	WITHOUT NET INCOME	2234	80*	1292	427	292	78	41*	22	1	-	1	-	-	-
4	FORM 1120-S	1880	1	930	480	321	92*	51*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1594191	-	83798	108107	273336	244220	160545	435519	184029	78095	26542	-	-	-
6	CASH	198683	-	13727	12895	36011	31732	25467	46965	25155	6470	261	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	677477	-	30318	42133	126563	112198	77838	171407	63691	35678	15651	-	-	-
8	LESS, ALLOWANCE FOR BAD DEBTS	9169	-	370	485	2019	2449	918*	1802	399*	312	215	-	-	-
9	INVENTORIES	242327	-	11699	20946	38837	33901	28790	65794	21188*	20988	184	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS,	18821	-	718*	508*	732*	108*	209	9706	5318	1522	-	-	-	-
11	OTHER CURRENT ASSETS	120107	-	2686	2889	12267	13000	10362	53735	17234*	3483	4451	-	-	-
12	LOANS TO STOCKHOLDERS	10306	-	1252	1869*	2432	2380	818*	1555	-	-	-	-	-	-
13	OTHER INVESTMENTS	103905	-	700	4752	12205	18479	1738	36187	25226*	3019	1599	-	-	-
14	DEPRECIABLE ASSETS	317175	-	35574	39711	68712	49571	24209	70502	16087	8380	4429	-	-	-
15	LESS, ACCUMULATED DEPRECIATION	160439	-	16762	22215	35421	27507	11773	34620	6547	3142	2452	-	-	-
16	DEPLETABLE ASSETS	41*	-	2	-	39*	-	-	(5)	-	-	-	-	-	-
17	LESS, ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	25954	-	829	1926	5560	4874	1578*	5095	2787*	1126	2279	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	835	-	115	30	48	23*	78*	13	528*	-	-	-	-	-
20	LESS, ACCUMULATED AMORTIZATION	576	-	17	2	14	(5)*	45*	5*	493*	-	-	-	-	-
21	OTHER ASSETS	48744	-	3327	3250	5384	8110	2194	10987	14254	883	385	-	-	-
22	TOTAL LIABILITIES	1594191	-	83798	108107	273336	244220	160545	435519	184029	78095	26542	-	-	-
23	ACCOUNTS PAYABLE	380462	-	19852	28089	62904	54305	48867	96166	41195	21157	7927	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	163636	-	10817	15676	30435	27533	9486	35918	18664*	6940	8167	-	-	-
25	OTHER CURRENT LIABILITIES	229982	-	7361	11438	28445	33846	16267	75322	43138	12509	1656	-	-	-
26	LOANS FROM STOCKHOLDERS	37428	-	10048	5870	10952	4778	2360*	3420	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	91447	-	7995	9819	14213	12180	6442	22840	7531*	4624	5803	-	-	-
28	OTHER LIABILITIES	124523	-	3464	1008	12442	6801	20354	41307	25985*	13162	-	-	-	-
29	CAPITAL STOCK	228686	-	27094	29379	48235	35895	15447	51490	18065	2165	916	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	22297	-	1219	2697	2608	5127	762*	3462	622	180	3991	-	-	-
31	SURPLUS RESERVES	3522	-	12	(5)	489*	13*	-	3008*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	312208	-	-4064	4131	62613	63742	40560	102586	28829	15729	-1918	-	-	-
33	TOTAL RECEIPTS	4094182	3371*	374649	366391	844857	647657	434618	907326	381207	104357	29749	-	-	-
34	BUSINESS RECEIPTS	4055310	3367*	372996	363869	839717	641168	430389	896759	377141	101428	28476	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	340	-	-	1*	20*	13*	10	208	13*	75	-	-	-	-
36	STATE AND LOCAL	143	-	-	-	30*	(5)*	-	111	-	2	-	-	-	-
37	OTHER INTEREST	2499	(5)	36	214	548	347	178	711	382*	47	40	-	-	-
38	RENTS	3523	(5)	96*	315	954	464	135*	850	59*	646	4	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	56*	-	-	-	-	25*	(5)*	31*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1609	-	92*	137*	100*	30*	404*	497	56*	290	3	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	284	-	42*	42*	42	27	8	64	44*	11	4	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1552	-	-	13*	64	13	13*	395	1	1053	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	17*	-	-	-	(5)*	-	13*	4	-	-	-	-	-	-
45	OTHER RECEIPTS	28849	4	1387	1800	3386	5570	3468	7696	3511	805	1222	-	-	-
46	TOTAL DEDUCTIONS	3965152	3366*	369441	358526	819800	632540	419892	870079	362769	98492	30247	-	-	-
47	COST OF SALES AND OPERATIONS	3241258	2146*	266542	278357	659030	518653	356934	741325	309342	82467	26462	-	-	-
48	COMPENSATION OF OFFICERS	185580	3	38286	26263	47447	30555	14741	21373	5550	989	373	-	-	-
49	REPAIRS	6250	(5)*	385	756	1479	936	257	2011	241*	88	97	-	-	-
50	BAD DEBTS	11842	1	1103	2141	2780	1600	1098	1270	1703*	84	62	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	20560	53*	3263	3367	4453	3913	1069	2999	1001	380	62	-	-	-
52	TAXES PAID	92099	130*	8970	8482	17896	14296	10782	20143	9620	1636	144	-	-	-
53	INTEREST PAID	13070	(5)*	1045	1442	2489	2475	1099	2874	481	599	566	-	-	-
54	CONTRIBUTIONS OR GIFTS	2205	-	57	71	239	364	168	879	287*	140	-	-	-	-
55	AMORTIZATION	30	(5)	13	4	1	(5)*	1	10	1	-	-	-	-	-
56	DEPRECIATION	35766	13*	5282	4824	8294	4769	2879	6748	1825	662	470	-	-	-
57	DEPLETION	13*	-	-	-	13*	-	-	(5)	-	-	-	-	-	-
58	ADVERTISING	7212	(5)*	1191	1543	1791	1210	214	907	181	165	10	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	17902	-	662	640*	2177	2499	2585	7234	1558*	547	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	31556	-	1189	1435	6140	9926	4431	5962	1757*	667	49	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	493	3	51*	51*	268	36*	13*	69	2*	-	-	-	-	-
62	OTHER DEDUCTIONS	299316	1017*	41402	29150	65303	41308	23621	56275	29220	10068	1952	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	129030	5*	5208	7865	25057	15117	14726	37247	18438	5865	-498	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	128887	5*	5208	7865	25027	15117	14726	37136	18438	5863	-498	-	-	-
66	NET INCOME	153335	26*	11341	11914	31143	17577	16988	39066	19417	5863	-	-	-	-
67	DEFICIT	24448	21*	6133	4049	6116	2460	2262*	1930	979	-	498	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	108228	6*	3554	4884	19647	12101	8366	35867	18438	5863	-498	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	11187	13*	1250	2580*	3141	589	38*	2262	266*	1048	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	9615	13*	1250	2580*	2965	576*	25	1941*	265*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1459	-	-	-	63	13	13*	321	1	1048	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	113*	-	-	-	113*	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	118502	13*	6702	5984	21690	13946	10591	35627	19135	4814	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	884	-	-	-	13*	13*	25*	487	56*	290	-	-	-	-
76	OTHER	117618	13*	6702	5984	21677	13933	10566	35140	19079	4524	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	44649	(5)*	1444	1381	6284	4246	4157	15884	9028	2225	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	17	-	(5)*	(5)*	1	4*	(5)	7	5*	(5)	-	-	-	-
79	INVESTMENT CREDIT	1137	-	25	50	130	207	172	368	171	14	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	85375	5*	3789	6534	18873	11078	10741	21620	9581	3652	-498	-	-	-
82	NET INCOME AFTER TAX	109824	26*	9922	10583	24990	13538	13003	23550	10560	3652	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4816	-	-	-	-	-	-	1353	2568*	895	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	20659	-1	1654	2981	5380	3016*	6360*	1269	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	22702	-	1666	1277*	7697	4211	2194*	3071	924	1662	-	-	-	-
86	CORPORATION'S OWN STOCK	4193*	-	-	-	1570*	-	-	2623*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	36409	-	3573	3802	6635	4920	3715	8408	4804	440	112	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	22334	-	1616	1883	3445	3445	2580	5284	3827	206	48	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1274	-	25	100	146	184	186	343	273	14	3	-	-	-
90	INVESTMENT CREDIT CARRYOVER	341	-	(5)*	50*	77	42*	14*	36	20	-	102	-	-	-
91	UNUSED INVESTMENT CREDIT	478	-	(5)*	100*	93	19	28	11	122	-	105	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1538

CONTRACT CONSTRUCTION
Special trade contractors not elsewhere classified

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	35834	928	19996	5291	6339	2135	666	448	21	8	2	-	-	-
2	WITH NET INCOME	22949	164	11201	3709	5205	1704	565	375	18	6	2	-	-	-
3	WITHOUT NET INCOME	12885	764	8795	1582	1134	431	101	73	3*	2	-	-	-	-
4	FORM 1120-S	6076	28*	3619	959	1148	252	46*	21	3	-	-	-	-	-
5	TOTAL ASSETS	4140375	-	376419	378812	993020	742306	467100	837425	143336	129100	72857	-	-	-
6	CASH	473486	-	65910	49623	115250	71816	59196	81450	15322	10877	4042	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1586487	-	123753	150151	397084	304937	193120	320995	40864	41224	14359	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20411	-	1580	1552	5230	3826	2764	3116	836	1102	405	-	-	-
9	INVENTORIES	565533	-	29255	35905	112523	101760	79700	116630	27848	24753	37159	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	39721	-	53*	635*	9105	2249*	4142*	10680	1131*	10371	1355	-	-	-
11	OTHER CURRENT ASSETS	264338	-	12536	14094	36409	39743	15005	114767	19179	7912	4693	-	-	-
12	LOANS TO STOCKHOLDERS	33829	-	11385	2954	12024	5996	333*	964	65	108	-	-	-	-
13	OTHER INVESTMENTS	170701	-	8153	11704	36957	28356	20588	46211	9830	5114	3788	-	-	-
14	DEPRECIABLE ASSETS	1639718	-	215513	184655	444598	311407	163646	245363	30714	32589	11233	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	836543	-	114762	90711	217178	151438	94507	130839	15139	16053	5916	-	-	-
16	DEPLETABLE ASSETS	1048	-	270*	-	630*	-	-	148*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	493	-	86*	-	312*	-	-	95*	-	-	-	-	-	-
18	LAND	95904	-	6925	10869	26907	19692	10377	14551	1054*	4634	895	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	8922	-	783	336	555	191	2350*	1827	65*	2019	796	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1717	-	307	121	163	26	113*	884	31*	36	36	-	-	-
21	OTHER ASSETS	119852	-	18618	10270	23861	11449	16027	18773	13270	6690	894	-	-	-
22	TOTAL LIABILITIES	4140375	-	376419	378812	993020	742306	467100	837425	143336	129100	72857	-	-	-
23	ACCOUNTS PAYABLE	948894	-	97433	83724	223488	182308	112908	185517	35797	21454	6265	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	494741	-	81436	56556	104971	92621	62306	79801	7655	9395	-	-	-	-
25	OTHER CURRENT LIABILITIES	491350	-	39370	27303	80055	77831	70345	139179	36772	14830	5665	-	-	-
26	LOANS FROM STOCKHOLDERS	136304	-	42062	22418	40169	15268	5509	10180	698*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	406264	-	76995	46406	90675	68588	30612	64786	10822*	17380	-	-	-	-
28	OTHER LIABILITIES	270882	-	19391	7682	36492	39182	18458	93945	12437	12712	30583	-	-	-
29	CAPITAL STOCK	618897	-	111782	75162	161313	100170	59702	77000	14014	10638	9116	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	105346	-	13063	11900	18243	11371	13983	21160	2262*	12359	1005	-	-	-
31	SURPLUS RESERVES	5166	-	396	37*	2154	200*	63*	1832	318*	166	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	662531	-	-105509	47624	235460	154767	93214	164025	22561	30166	20223	-	-	-
33	TOTAL RECEIPTS	10771920	59203	1821131	1214461	2558448	1769294	1186674	1626147	224503	194566	117493	-	-	-
34	BUSINESS RECEIPTS	10647699	58479	1807896	1206209	2532317	1748136	1170262	1596129	219262	191954	117055	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1155	-	47*	25*	326	225	129*	268	-	12	123	-	-	-
36	STATE AND LOCAL	482	-	-	-	38*	38*	(5)	163*	31*	212	-	-	-	-
37	OTHER INTEREST	6454	42*	206	443	1458	892	1316	1337	314	406	40	-	-	-
38	RENTS	21269	43*	612	2586	7118	3187	2341	3489	1797	70	26	-	-	-
39	ROYALTIES	1299	-	5	-	126*	40*	75*	825*	184*	5	39	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	249	-	12*	-	88*	40	13*	65*	31*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12566	(5)*	2628	132	3266	1430	1126	2891	1079*	14	(5)	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	4565	233*	1081	833	684	798	398	464	18*	56	(5)	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	911	-	(5)*	87*	158	61*	54*	307	173*	61	10	-	-	-
44	DIVIDENDS, FOREIGN CORPS	13*	-	-	-	-	-	-	-	13*	-	-	-	-	-
45	OTHER RECEIPTS	75256	406	8644	4146	12869	14447	10960	20209	1601	1776	200	-	-	-
46	TOTAL DEDUCTIONS	10497377	61438	1810477	1192500	2475415	1717948	1152163	1574526	216404	187696	108810	-	-	-
47	COST OF SALES AND OPERATIONS	8169934	49358	1323130	892117	1892405	1338676	936280	1296349	187889	152043	99687	-	-	-
48	COMPENSATION OF OFFICERS	554122	2092	163412	82785	146310	79013	40868	35568	2339	1323	412	-	-	-
49	REPAIRS	59240	108	9876	7145	18586	10320	5344	6242	383*	878	358	-	-	-
50	BAD DEBTS	34307	1113	4428	2421	9493	8085	3678	3448	956	580	105	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	84691	467	18611	11549	20744	11683	9252	9463	841	1896	185	-	-	-
52	TAXES PAID	261581	1634	47222	33099	60155	42478	27792	36975	4508	5066	2652	-	-	-
53	INTEREST PAID	49592	168	6264	5659	11396	9642	5781	8304	768	1608	2	-	-	-
54	CONTRIBUTIONS OR GIFTS	2772	25*	91	172	459	530	409	802	174*	110	-	-	-	-
55	AMORTIZATION	917	(5)*	65	60	63	60	31	638	(5)	-	-	-	-	-
56	DEPRECIATION	189578	363	31490	24276	52072	35576	17427	22798	2430	2321	825	-	-	-
57	DEPLETION	77*	-	(5)*	-	10*	-	25*	42*	-	-	-	-	-	-
58	ADVERTISING	32941	195	7307	6602	6859	6105	1842	3247	253	528	3	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	35328	237*	1430	2291	6739	9058	4760	8056	932*	575	1250	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	59515	215*	11773	6574	11971	11377	7086	7980	1072*	1154	313	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2990	307	753	962	433	109	34*	374	13*	5	-	-	-	-
62	OTHER DEDUCTIONS	959792	5156	184625	116788	237720	155236	89554	134240	13846	19609	3018	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	274543	-2235	10654	21961	83033	51346	34511	51621	8099	6870	8683	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	274061	-2235	10654	21961	82995	51308	34511	51458	8068	6658	8683	-	-	-
66	NET INCOME	379983	2342	45889	41111	100020	65113	38871	61608	8147	8199	8683	-	-	-
67	DEFICIT	105922	4577	35235	19150	17025	13805	4360	10150	79*	1541	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	226102	-2032	393	14539	61436	48141	33296	47322	7666	6658	8683	-	-	-
69	STATUTORY SPECIAL DEDS, TOT.	36536	128*	7939	4567	7659	7736	3144	4470	147*	297	449	-	-	-
70	NET OPERATING LOSS DEDUCTION	35827	128*	7939	4566	7570	7679	3091*	4207	-	207	440	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	670	-	(5)*	1	89	57*	53*	263	147*	51	9	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	39	-	-	-	-	-	-	-	-	39	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	281303	2207	22878	26899	70018	49293	33180	52978	7687	7928	8235	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	5104	(5)*	-	-	1279	585*	829*	2299	99*	13	(5)	-	-	-
76	OTHER	276199	2207	22878	26899	68739	48708	32351	50679	7588	7915	8235	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	95386	912	4814	6499	18867	16794	12973	23182	3595	3804	3946	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	305	10*	(5)	1	78	39	125	37	2*	13	(5)	-	-	-
79	INVESTMENT CREDIT	6842	(5)*	166	894	2154	1036	1117	1150	205*	108	12	-	-	-
80	FOREIGN TAX CREDIT	303	-	-	-	-	-	-	145*	111*	47	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	185517	-3147	6006	16356	66282	35550	22655	29426	4678	2962	4749	-	-	-
82	NET INCOME AFTER TAX	291439	1430	41241	35506	83307	49355	27015	39576	4757	4503	4749	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7880	8*	103*	25*	72*	13*	126*	3294	721*	1257	2261	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	47959	-203*	10261	7422	21559	3167	1215*	4136	402	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	44419	11	8734	8417	11263	4127	1247	6826	635*	827	2332	-	-	-
86	CORPORATION'S OWN STOCK	7263	-	1	-	1343*	404*	1256*	1458*	2801*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	192612	101*	15754	24497	57163	33090	27013	28041	4443	2217	293	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	124017	51*	7185	16495	36953	21165	18906	18072	3059*	1877	253	-	-	-
89	TENTATIVE INVESTMENT CREDIT	7731	(5)*	262	930	2254	1381	1292	1246	215*	133	18	-	-	-
90	INVESTMENT CREDIT CARRYOVER	2431	-	103	507	644	489	335	272	7	61	13	-	-	-
91	UNUSED INVESTMENT CREDIT	3323	(3)*	199	543	744	834	510	371	17*	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1539

CONTRACT CONSTRUCTION
Special trade contractors 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 AND WITHOUT NET INCOME														
1 TOTAL	122	13*	46*	27*	22*	-	10*	4*	-	-	-	-	-	-
2 WITH NET INCOME	36*	-	-	2*	22*	-	10*	2*	-	-	-	-	-	-
3 WITHOUT NET INCOME	86*	13*	46*	25*	-	-	-	2*	-	-	-	-	-	-
4 FORM 1120-S	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	20602	-	506*	1467*	3742*	-	9827*	5060*	-	-	-	-	-	-
6 CASH	2184*	-	13*	922*	31*	-	1011*	207*	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	3606*	-	65*	(5)*	1026*	-	162*	2353*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	139*	-	-	-	60*	-	-	79*	-	-	-	-	-	-
9 INVENTORIES	1025	-	321*	89*	71*	-	111*	433*	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	412*	-	13*	(5)*	152*	-	-	247*	-	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	51*	-	-	51*	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	353*	-	-	-	-	-	121*	232*	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	30639*	-	-	1269*	8546*	-	17227*	3597*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	19735*	-	-	1142*	6237*	-	10241*	2115*	-	-	-	-	-	-
16 DEPLETABLE ASSETS	1385*	-	-	-	-	-	1385*	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	638*	-	81*	254*	161*	-	-	142*	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	183*	-	13*	24*	52*	-	51*	43*	-	-	-	-	-	-
22 TOTAL LIABILITIES	20602	-	506*	1467*	3742*	-	9827*	5060*	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	1957*	-	52*	126*	82*	-	-	1697*	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	2197*	-	-	-	-	-	30*	2167*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	1479*	-	13*	29*	962*	-	172*	303*	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	788*	-	746*	-	-	-	-	42*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	840*	-	-	-	153*	-	-	687*	-	-	-	-	-	-
28 OTHER LIABILITIES	360*	-	39*	-	299*	-	10*	12*	-	-	-	-	-	-
29 CAPITAL STOCK	3904*	-	33*	941*	1766*	-	809*	355*	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	593*	-	-	8*	4*	-	-	581*	-	-	-	-	-	-
31 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	8484*	-	-377*	363*	476*	-	8806*	-784*	-	-	-	-	-	-
33 TOTAL RECEIPTS	50620*	-	390*	1208*	4429*	-	32838*	11755*	-	-	-	-	-	-
34 BUSINESS RECEIPTS	50110*	-	377*	954*	4336*	-	32837*	11606*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	35*	-	-	25*	-	-	-	10*	-	-	-	-	-	-
38 RENTS	139*	-	-	51*	86*	-	-	2*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	271*	-	-	152*	6*	-	-	113*	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	65*	-	13*	26*	1*	-	1*	24*	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	47725	(5)*	641*	1334*	3832*	-	28794*	13124*	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	35674*	-	390*	566*	2101*	-	21191*	11426*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1091*	-	13*	279*	268*	-	324*	207*	-	-	-	-	-	-
49 REPAIRS	27*	-	(5)*	(5)*	25*	-	-	2*	-	-	-	-	-	-
50 BAD DEBTS	210*	-	-	-	57*	-	-	153*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	113*	-	46*	-	57*	-	-	10*	-	-	-	-	-	-
52 TAXES PAID	2358	(5)*	(5)*	110*	214*	-	1951*	83*	-	-	-	-	-	-
53 INTEREST PAID	438*	-	-	(5)*	103*	-	20*	315*	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	20*	-	-	-	-	-	20*	(5)*	-	-	-	-	-	-
55 AMORTIZATION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	3231*	-	-	51*	574*	-	2356*	250*	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	48*	-	(5)*	25*	2*	-	(5)*	21*	-	-	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	22*	-	-	-	7*	-	-	15*	-	-	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	107*	-	-	25*	-	-	61*	21*	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	10*	-	-	-	-	-	10*	(5)*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	4376	(5)*	192*	278*	424*	-	2861*	621*	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	2895	(5)*	+251*	-126*	597*	-	4044*	-1369*	-	-	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	2895	- *	-251*	-126*	597*	-	4044*	-1369*	-	-	-	-	-	-
66 NET INCOME	4789*	-	-	77*	597*	-	4044*	71*	-	-	-	-	-	-
67 DEFICIT	1894*	(5)*	251*	203*	-	-	-	1440*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2306	- *	-251*	-126*	8*	-	4044*	-1369*	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4200*	-	-	77*	8*	-	4044*	71*	-	-	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 OTHER	4200*	-	-	77*	8*	-	4044*	71*	-	-	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	1983*	-	-	27*	2*	-	1931*	23*	-	-	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	175*	-	-	-	-	-	162*	13*	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	1087	(5)*	-251*	-153*	595*	-	2275*	-1379*	-	-	-	-	-	-
82 NET INCOME AFTER TAX	2981	- *	- *	50*	595*	-	2275*	61*	-	-	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	589*	-	-	-	589*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	97*	-	-	-	97*	-	-	-	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	3893*	-	-	-	38*	-	3498*	357*	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	2519*	-	-	-	-	-	2335*	184*	-	-	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	175*	-	-	-	-	-	162*	13*	-	-	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91 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 AND WITHOUT NET INCOME

MINOR INDUSTRY 1549

CONTRACT CONSTRUCTION:
Contractors 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 AND WITHOUT NET INCOME														
1	TOTAL	809	65*	565	64*	88*	25*	-	2*	-	-	-	-	-	-
2	WITH NET INCOME	352	-	186*	64*	75*	25*	-	2*	-	-	-	-	-	-
3	WITHOUT NET INCOME	457	65*	379	-	13*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	122*	-	97*	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	37850	-	9031	4736*	13745*	7813*	-	2525*	-	-	-	-	-	-
6	CASH	2167	-	1354	331*	149*	314*	-	19*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	13639	-	2705	1186*	4834*	4170*	-	744*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
9	INVENTORIES	5473	-	839*	1817*	2604*	213*	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	305	-	132*	78*	38*	26*	-	31*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	482*	-	279*	203*	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	3627*	-	330*	-	1481*	955*	-	861*	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	12855	-	3973*	844*	3105*	3140*	-	1793*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	6469	-	1723*	371*	2220*	1231*	-	924*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3011	-	176*	635*	1974*	226*	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	2760	-	966	13*	1780*	-	-	1*	-	-	-	-	-	-
22	TOTAL LIABILITIES	37850	-	9031	4736*	13745*	7813*	-	2525*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	6099	-	1513	715*	3145*	615*	-	111*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	5607	-	1190*	1218*	2801*	239*	-	159*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	2407	-	773	116*	1097*	415*	-	6*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	4238*	-	1374*	-	2851*	13*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3224*	-	406*	736*	1047*	251*	-	784*	-	-	-	-	-	-
28	OTHER LIABILITIES	1835	-	129	78*	950*	678*	-	-	-	-	-	-	-	-
29	CAPITAL STOCK	7120	-	3459	1247*	2223*	139*	-	52*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1231*	-	276*	26*	-	929*	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	6089	-	-89	600*	-369*	4534*	-	1413*	-	-	-	-	-	-
33	TOTAL RECEIPTS	75186	13*	21267	9421*	40720*	3567*	-	198*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	73455	13*	21229	9193*	40305*	2625*	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	232*	-	-	-	113*	63*	-	56*	-	-	-	-	-	-
38	RENTS	678*	-	-	-	38*	515*	-	125*	-	-	-	-	-	-
39	ROYALTIES	109*	-	-	-	109*	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	381*	-	-	-	-	364*	-	17*	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	331	(5)*	38*	228*	65*	(5)*	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	73081	26*	20629	9269*	40096*	2876*	-	185*	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	58752	13*	13242	7446*	35728*	2323*	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	3124	-	1903*	712*	501*	-	-	8*	-	-	-	-	-	-
49	REPAIRS	795*	-	205*	(5)*	552*	38*	-	-	-	-	-	-	-	-
50	BAD DEBTS	126*	-	126*	-	-	(5)*	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	245	-	170*	13*	60*	(5)*	-	2*	-	-	-	-	-	-
52	TAXES PAID	2024	(5)*	620	140*	1181*	75*	-	8*	-	-	-	-	-	-
53	INTEREST PAID	426	-	64*	127*	164*	25*	-	46*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1*	-	1*	(5)*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
55	AMORTIZATION	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	1212	-	523*	101*	352*	138*	-	98*	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	164	-	51*	25*	88*	(5)*	-	(5)*	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	29*	-	29*	-	-	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	114*	-	(5)*	25*	89*	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	5993	13*	3619	680*	1381*	277*	-	23*	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	2105	-13*	638	152*	624*	691*	-	13*	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	2105	-13*	638	152*	624*	691*	-	13*	-	-	-	-	-	-
66	NET INCOME	2643	-	1012*	152*	775*	691*	-	13*	-	-	-	-	-	-
67	DEFICIT	538	13*	374	-	151*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1461	-13*	467	152*	151*	691*	-	13*	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	430*	-	102*	127*	201*	-	-	(5)*	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	430*	-	102*	127*	201*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1479	-	649*	25*	101*	691*	-	13*	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	364*	-	-	-	-	364*	-	-	-	-	-	-	-	-
76	OTHER	1115	-	649*	25*	101*	327*	-	13*	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	343	-	126*	(5)*	26*	189*	-	2*	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	75	-	25*	(5)*	(5)*	50*	-	(5)*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1837	-13*	537	152*	598*	552*	-	11*	-	-	-	-	-	-
82	NET INCOME AFTER TAX	2375	- *	911	152*	749*	552*	-	11*	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	14*	-	14*	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	644*	-	171*	-	473*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	639*	-	400*	-	239*	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1719*	-	761*	26*	136*	767*	-	29*	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1384*	-	583*	13*	-	767*	-	21*	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	77*	-	25*	(5)*	-	50*	-	2*	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	25*	-	25*	-	(5)*	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	27*	-	25*	-	-	-	-	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2010

MANUFACTURING:
Food and kindred products:
Meat products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2678	21*	617	422	485	317	383	372	34	14	5	5	1	2
2	WITH NET INCOME	1743	6*	222	222	350	231	358	303	28	14	4	2	1	2
3	WITHOUT NET INCOME	935	15*	395	200*	135	86*	25*	69	6*	-	1	3	-	-
4	FORM 1120-S	327	-	97*	48*	98*	25*	25*	34	-	-	-	-	-	-
5	TOTAL ASSETS	3601164	-	14978	30665	82013	111285	288492	714738	224079	196745	163817	378369	149148	1246835
6	CASH	217732	-	1875	2701	8266	9266	17088	52345	19409	14383	8331	24912	15459	43697
7	NOTES AND ACCOUNTS RECEIVABLE	935591	-	5455	8385	28032	38661	91905	206320	58965	36600	36670	86765	31899	305934
8	LESS: ALLOWANCE FOR BAD DEBTS	12358	-	25*	51*	217*	1080	1710	3618	692	603	487	609	222	3044
9	INVENTORIES	833415	-	2313	4630	12635	27899	55134	141338	47800	46795	31976	96472	27715	338708
10	INVESTMENTS, GOVT. OBLIGATIONS	36997	-	1	-	754*	3316*	1001*	16611	711*	1456	12011	678	458	-
11	OTHER CURRENT ASSETS	68832	-	68*	936	1142	1329	4357	19604	3793	2023	2998	17983	5515	9084
12	LOANS TO STOCKHOLDERS	3970	-	335*	1169*	181*	(5)*	38*	1570	677*	-	-	-	-	-
13	OTHER INVESTMENTS	245579	-	13*	785*	5399	2147	11559	44644	11147	25366	12853	14464	16237	100965
14	DEPRECIABLE ASSETS	2226661	-	10376	23558	44679	43374	162001	409554	128270	122768	104478	271488	76118	829997
15	LESS: ACCUMULATED DEPRECIATION	1113358	-	6023	12754	22206	21643	71986	196811	58645	58422	53515	139682	30486	441185
16	DEPLETABLE ASSETS	11446	-	13	-	-	-	13*	12	-	1819	-	-	-	9589
17	LESS: ACCUMULATED DEPLETION	3953	-	1	-	-	-	(5)*	8	-	1532	-	-	-	2412
18	LAND	91841	-	91*	901	2587	1741	11669	12869	4319	3461	6946	4956	2240	40061
19	INTANGIBLE ASSETS (AMORT.)	2172	-	13*	(5)*	215*	190*	53*	409	-	825	467	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	589	-	13*	(5)*	100*	157*	14*	172	-	7	126	-	-	-
21	OTHER ASSETS	57186	-	487	405	646	6242	7384	10071	8325	1813	1215	942	4215	15441
22	TOTAL LIABILITIES	3601164	-	14978	30665	82013	111285	288492	714738	224079	196745	163817	378369	149148	1246835
23	ACCOUNTS PAYABLE	413616	-	9977	2891	10988	23573	29369	103691	32408	19074	15852	44419	34810	86564
24	MORT., NOTES, BONDS UNDER 1 YR.	287377	-	1350	3096	9433	14172	41294	87836	24705	7992	20601	40482	-	36416
25	OTHER CURRENT LIABILITIES	251207	-	2624	4788	3304	8463	19906	47003	13393	10100	7910	29408	13455	90853
26	LOANS FROM STOCKHOLDERS	39474	-	1066*	3677*	4565*	4939	8793	13364	3070	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	521478	-	3040*	4031*	7004	5738	36126	82608	24046	31999	28418	32813	19843	245812
28	OTHER LIABILITIES	55924	-	119	395	336	1223	5626	8298	4120	3522	735	9280	1550	20720
29	CAPITAL STOCK	703262	-	7257	10282	24760	25954	60922	123096	34120	28312	49407	59748	37376	242028
30	PAID-IN OR CAPITAL SURPLUS	89977	-	394*	573*	3735	1128*	1788*	29195	8963	9608	10196	24062	-	335
31	SURPLUS RESERVES	35983	-	-	419*	2373*	-	30*	1198*	52*	1945	475	-	-	29491
32	EARNED SURPLUS & UNDIV. PROFIT	1202866	-	-10849	513	15515	26095	84638	218449	79202	84193	30223	138157	42114	494616
33	TOTAL RECEIPTS	20520940	53098*	120226	158546	524922	731082	2419223	4704160	1436773	869423	835503	2106549	1025432	5536003
34	BUSINESS RECEIPTS	20466485	53033*	119873	158253	524139	729662	2415177	4688761	1431522	867236	831345	2103961	1021559	5521964
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1005	-	-	-	28*	38*	31*	489	71*	112	175	28	12	21
36	STATE AND LOCAL	201	-	-	-	-	25*	-	72*	-	8	1	88	(5)	7
37	OTHER INTEREST	6816	6*	(5)*	(5)*	124	179	233*	1527	251	289	164	751	273	3019
38	RENTS	4481	10*	153*	167*	102*	133*	1108*	1185	477	112	149	217	59	609
39	ROYALTIES	1579	-	-	-	-	-	-	4*	(5)*	221	60	153	-	1141
40	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	3*	-	-	-	7*	(5)*	-	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	5671	-	-	(5)*	113*	141*	39*	2117	229	163	1934	480	17	438
42	NET GAIN, NONCAPITAL ASSETS	1229	2*	(5)*	-	13*	85*	109*	276	65	7	64	53	30	525
43	DIVIDENDS, DOMESTIC CORPS	2171	-	-	(5)*	56*	(5)*	(5)*	783	34*	534	505	(5)	21	238
44	DIVIDENDS, FOREIGN CORPS	1609	-	-	-	(5)*	-	-	8	-	54	15	137	211	1184
45	OTHER RECEIPTS	29683	47*	200	123	347	819	2526	8931	4124	687	1091	681	3250	6657
46	TOTAL DEDUCTIONS	20345053	52869*	121210	159842	519488	725375	2391749	4652738	1416652	850335	827093	2106313	1016102	5505287
47	COST OF SALES AND OPERATIONS	18301164	48357*	101278	136882	468773	659293	2218385	4293104	1295274	766763	729018	1733437	923972	4926628
48	COMPENSATION OF OFFICERS	93029	272*	6129	4730	9656	8759	19205	27420	4928	2864	1367	4027	-	3672
49	REPAIRS	109144	122*	498	992	1390	2313	6009	12187	3593	3739	1763	11129	5375	60034
50	BAD DEBTS	12676	85*	155*	97*	471	2073	1506	3867	698	316	165	427	95	2721
51	RENT PAID ON BUSINESS PROPERTY	58488	151*	1350	741	3330	3513	7922	9820	2658	1282	2934	6595	4338	13846
52	TAXES PAID	122175	430*	1209	1514	3421	4500	11729	25084	8422	6023	3742	16575	4394	35132
53	INTEREST PAID	45026	334*	124	325	1054	805	5575	9236	3580	2410	1788	4952	983	13860
54	CONTRIBUTIONS OR GIFTS	2714	(5)*	1	(5)	19	88	163	914	186	226	83	328	42	664
55	AMORTIZATION	183	13*	(5)	(5)*	38*	20*	(5)*	83	3	9	3	1	-	13
56	DEPRECIATION	155794	830*	875	1881	3858	4357	13835	28750	8555	8539	5643	17086	4153	57432
57	DEPLETION	4018	-	-	-	-	-	(5)*	11*	-	-	138	(5)	-	3869
58	ADVERTISING	117816	58*	183	1230	1371	2208	2707	20086	6700	4962	4501	17263	4715	51832
59	PENSION,PROF. SH.,ANNUITY PLANS	45911	40*	-	207*	457*	1353*	1159	6852	1844	2441	1906	10750	3534	15368
60	OTHER EMPLOYEE BENEFIT PLANS	51909	179*	127*	208*	466	1005	2540	7291	1585	2065	1103	7326	1834	26220
61	NET LOSS, NONCAPITAL ASSETS	5505	-	25*	2	214*	20*	14*	1077	15	12	8	62	-	4056
62	OTHER DEDUCTIONS	1219501	1998*	9256	11033	24970	35068	101000	206988	78611	48684	72931	276355	62667	289940
63	TOTAL RECEIPTS LESS DEDUCTIONS	175887	229*	-984	-1296	5434	5707	27474	51422	20121	19088	8410	236	9330	30716
64	TAX, INC., RELATED FORN. CORPS(1)	844	-	-	-	-	-	-	-	-	-	-	-	145	699
65	NET INCOME (LESS DEFICIT) (2)	176530	229*	-984	-1296	5434	5682	27474	51350	20121	19080	8409	148	9475	31408
66	NET INCOME	222084	1803*	955	892	6756	9708	28680	63950	23231	19080	11412	14734	9475	31408
67	DEFICIT	45554	1574*	1939	2188*	1322	4026*	1206*	12600	3110*	-	3003	14586	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	167072	229*	-1022	-79	3660	3737	24735	47171	20121	19080	8409	148	9475	31408
69	STATUTORY SPECIAL DEDS. TOT.	5508	-	290*	129*	254*	13*	1017*	1877	243*	996	429	(5)	18	242
70	NET OPERATING LOSS DEDUCTION	3104	-	290*	129*	229*	13*	1017*	1216	210*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1846	-	-	(5)*	25*	(5)*	(5)*	661	33*	478	429	(5)	18	202
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	558	-	-	-	-	-	-	-	-	518	-	-	-	40
74	INCOME SUBJECT TO TAX, TOTAL	205986	1803*	614*	730*	4729	7749	24925	58010	22995	18085	10989	14734	9458	31165
75	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	(5)*	30*	38*	1664	93*	163	1934	287	17	438
76	OTHER	201322	1803*	614*	730*	4729	7719	24887	56346	22902	17922	9055	14447	9441	30727
77	INCOME TAX (BEFORE CREDITS) (3)	92804	830*	131*	142*	1399	2878	10184	26124	10897	8605	4974	7024	4538	15078
78	TAX RECOMP PRIOR YEAR INV CR.	389	-	-	-	(5)*	(5)*	(5)*	43	6*	12	145	5	7	171
79	INVESTMENT CREDIT	8161	6*	(5)*	(5)*	64	83	699	1469	574	658	607	411	793	2797
80	FOREIGN TAX CREDIT	1814	-	-	-	-	-	-	-	-	462	-	14	135	1203
81	NET INC (LESS DEF) AFTER TAX (4)	91887	-595*	-1115	-1438	4099	2887	17989	26695	9798	11133	4042	-6465	5730	19127
82	NET INCOME AFTER TAX	137470	979*	824	750	5421	6913	19195	39320	12912	11133	7045	8121	5730	19127
83	PAYMENTS, DECLARATIONS OF EST TAX	24879	113*	(5)	-	-	-	126*	6396	3746	3991	3313	4001	887	2306
84	FORM 1120-S NET INCOME (LESS DEF)	9458	-	38*	-1217*	1774*	1945*	2739*	4179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	55451	-	32*	137*	390*	1159*	1977*	8438	3880	3172	1326	7178	4207	23555
86	CORPORATION'S OWN STOCK	31075	-	-	-	-	-	-	1521*	1598*	46	-	617	-	27293
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	164681	321*	45*	1541	3375	2961	14320	36982	15018	10196	10099	11369	11617	46837
88	INVESTMENT QUALIFIED FOR CREDIT	140229	270*	45*	880*	2528	2036	12479	29244	13124	9417	9255	9689	11333	39929
89	TENTATIVE INVESTMENT CREDIT	9725	21*	(5)*	50*	152	117	850	2040	922	659	648	678	793	2795
90	INVESTMENT CREDIT CARRYOVER	2325	-	(5)*	50*	13*	20*	342	469	87*	-	-	176	-	1168
91	UNUSED INVESTMENT CREDIT	3892	15*	-	100*	101*	54	493	1043	435	1	41	443	-	1166

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	3186	128	583	574	707	477	314	343	38	9	4	2	5	2
2 WITH NET INCOME	1984	25*	330	259	496	290	260	269	34	9	3	2	5	2
3 WITHOUT NET INCOME	1202	103	253	315	211	187	54*	74	4*	-	1	-	-	-
4 FORM 1120-S	384	-	76*	148*	103*	1	26*	30*	-	-	-	-	-	-
5 TOTAL ASSETS	4412163	-	16587	44540	108330	163074	203519	703092	249187	134270	114343	139870	1015117	1520234
6 CASH	310822	-	3037	4037	14291	16960	15763	65199	19194	5657	6761	7795	60826	91302
7 NOTES AND ACCOUNTS RECEIVABLE	968681	-	3230	9219	24462	45217	51975	199165	71601	35405	38131	29051	227275	233950
8 LESS: ALLOWANCE FOR BAD DEBTS	32594	-	63*	178*	550	678	715	4916	2744	672	1130	615	10909	9424
9 INVENTORIES	714936	-	848	3862	11026	14828	22177	68495	25895	11083	9249	14456	212503	320514
10 INVESTMENTS, GOVT. OBLIGATIONS	97800	-	-	-	-	1884*	1	6282	2055	3246	1803	2663	19381	60485
11 OTHER CURRENT ASSETS	57375	-	78	895	3066	2028	6605	17142	4607	752	4872	2041	12960	2329
12 LOANS TO STOCKHOLDERS	2858	-	96*	142*	604*	335*	-	674*	369	-	638	-	-	-
13 OTHER INVESTMENTS	616806	-	691*	261*	6922	13097	16086	74307	22047	19845	8875	22397	206450	225828
14 DEPRECIABLE ASSETS	2856340	-	17628	52095	97396	133220	181908	505721	175237	88642	68270	110633	479025	946565
15 LESS: ACCUMULATED DEPRECIATION	1468533	-	11503	30203	55755	76171	103563	279326	88940	36951	30991	55617	250323	449190
16 DEPLETABLE ASSETS	1359*	-	-	51*	1233*	75*	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	839*	-	-	(5)*	839*	-	-	-	-	-	-	-	-	-
18 LAND	111180	-	104	820	2416	5252	6235	24868	10315	4357	4015	5575	27005	20218
19 INTANGIBLE ASSETS (AMORT.)	3118	-	-	12*	241*	10	766*	580	683*	203	93	-	530	-
20 LESS: ACCUMULATED AMORTIZATION	1597	-	-	7*	88*	1	425*	304	433*	27	(5)	-	312	-
21 OTHER ASSETS	174451	-	2441	3534	3905	7018	6706	25205	9301	2730	3757	1491	30706	77657
22 TOTAL LIABILITIES	4412163	-	16587	44540	108330	163074	203519	703092	249187	134270	114343	139870	1015117	1520234
23 ACCOUNTS PAYABLE	619176	-	4379	7839	16694	33626	47890	136034	46700	13846	19129	16823	101366	174850
24 MORT., NOTES, BONDS UNDER 1 YR.	145877	-	1437	5470	9160	9940	8093	39912	16712	5272	3413	9393	37075	-
25 OTHER CURRENT LIABILITIES	268694	-	784	1412	6766	6807	8519	36723	11601	8107	5131	12118	81295	89431
26 LOANS FROM STOCKHOLDERS	38060	-	2044	2034*	7450	8987*	10655*	4756	1134*	1000	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	631587	-	2117	5620	7885	15340	32956	66806	24126	38738	17602	12374	209533	198490
28 OTHER LIABILITIES	141626	-	174	556	2282	4532	8514	16130	9510	1080	1133	1250	15960	80505
29 CAPITAL STOCK	723616	-	5468	19085	36186	42810	34732	120739	45772	18681	16414	57560	157611	168558
30 PAID-IN OR CAPITAL SURPLUS	321640	-	481*	1511	2493	3710	7818	26752	9202	10814	11814	3168	91405	152472
31 SURPLUS RESERVES	28458	-	16*	445*	251*	228*	352*	7095	5774*	126	546	-	3283	10342
32 EARNED SURPLUS & UNDIV. PROFIT	1493429	-	-313	568	19163	37094	43990	248145	78656	36606	39161	27184	317589	645586
33 TOTAL RECEIPTS	10506988	74162	73745	151756	421581	519726	622507	1993089	639931	281054	242636	336204	2213342	2937255
34 BUSINESS RECEIPTS	10374643	72216*	72919	150160	418383	512060	616013	1962144	630211	278127	239799	333616	2185274	2903721
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2269	(5)*	-	-	(5)*	48*	101*	278	45	20	125	466	276	910
36 STATE AND LOCAL	608	-	-	-	-	-	25*	88*	17	15	1	132	135	195
37 OTHER INTEREST	15497	28*	4*	50*	299	518	336	2240	843	434	532	219	4144	5850
38 RENTS	13423	15*	77*	512*	515	1092	845	4651	2685	56	73	247	686	1969
39 ROYALTIES	4708	-	-	-	-	-	(5)*	887	(5)	50	14	(5)	604	3153
40 NET S-T CAP GAIN LESS L-T LOSS	156	-	-	76*	-	-	63*	4*	2*	8	-	1	-	2
41 NET L-T CAP GAIN LESS S-T LOSS	18207	469*	228*	558*	468*	1213	142	6147	605	364	179	554	4262	3018
42 NET GAIN, NONCAPITAL ASSETS	7908	323*	(5)*	10*	261	1110	299	2067	79	15	55	56	3016	617
43 DIVIDENDS, DOMESTIC CORPS	7385	-	(5)*	5*	235*	90*	254*	894	815*	187	88	1	3161	1655
44 DIVIDENDS, FOREIGN CORPS	13567	-	-	-	-	-	-	-	-	3	-	-	3339	10225
45 OTHER RECEIPTS	48617	1111*	517	385	1420	3595	4429	13689	4629	1775	1770	912	8445	5940
46 TOTAL DEDUCTIONS	10123383	74542	73662	152268	420430	516611	616633	1951270	621742	274428	232507	324696	2111978	2752616
47 COST OF SALES AND OPERATIONS	8198466	64890*	60950	116567	347937	418201	492311	1588294	505038	188742	177425	250457	1616973	2370681
48 COMPENSATION OF OFFICERS	75554	667*	2111	6043	10551	8015	17695	21126	3676	1552	1097	639	4341	2041
49 REPAIRS	97769	329*	819	1327	4566	4341	5098	13731	4662	3867	3566	4023	15088	36352
50 BAD DEBTS	20736	234*	38*	152*	1721	1414	1220	5211	1148	574	391	369	4727	3537
51 RENT PAID ON BUSINESS PROPERTY	79172	173*	794	2417	3614	3680	5395	13827	5341	3034	1754	2375	21681	15087
52 TAXES PAID	138221	710	862	2353	4838	6827	8655	24629	8135	4044	3924	5469	29357	38418
53 INTEREST PAID	38568	145*	259	580	785	1850	1924	6886	2480	2398	732	1237	10398	8894
54 CONTRIBUTIONS OR GIFTS	7898	6*	(5)*	(5)*	50	106	242	924	233	173	61	123	1723	4257
55 AMORTIZATION	1716	11*	(5)*	2*	11*	(5)*	93*	135	30*	476	(5)	1	940	17
56 DEPRECIATION	202788	545*	1336	3856	8227	9879	13661	36182	12696	6502	3970	7779	32029	66126
57 DEPLETION	1333	-	(5)*	-	63*	-	63*	2*	(5)	1	4	-	30	1170
58 ADVERTISING	186576	448*	368	1177	2719	2358	4470	19000	6747	5065	2990	4548	63387	73299
59 PENSION, PROF. SH., ANNUITY PLANS	45904	132*	25*	254*	393*	1126	2456	8319	2007	1232	1242	2099	9346	17273
60 OTHER EMPLOYEE BENEFIT PLANS	31998	121*	118*	342*	308	1209	1696	6242	3048	63	2026	1325	7657	7843
61 NET LOSS, NONCAPITAL ASSETS	981	4	79*	25*	(5)*	30*	13*	202	224*	8	341	-	55	-
62 OTHER DEDUCTIONS	995703	6127	5903	17173	34647	57575	65641	206560	66277	56697	32984	44252	294246	107621
63 TOTAL RECEIPTS LESS DEDUCTIONS	383605	-380	83	-512	1151	3115	5874	41819	18189	6626	10129	11508	101364	184639
64 TAX, INC., RELATED FORN. CORPS(1)	7914	-	-	-	-	-	-	-	-	-	-	-	1521	6393
65 NET INCOME (LESS DEFICIT) (2)	390911	-380	83	-512	1151	3115	5849	41731	18172	6611	10128	11376	102750	190837
66 NET INCOME	414866	1011*	1073	1487	5149	7064	7807	50442	18822	6611	10437	11376	102750	190837
67 DEFICIT	23955	1391	990	1999*	3998	3949	1958*	8711	650	-	309	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	385298	-380	138	-21	640	3017	5714	36316	18172	6611	10128	11376	102750	190837
69 STATUTORY SPECIAL DEDS. TOT.	14458	128*	363*	50*	295*	1529*	311	2501	897	449	2640	309	3339	1647
70 NET OPERATING LOSS DEDUCTION	8229	128*	363*	50*	257*	1452*	222*	1746	205*	280	2566	308	652	-
71 DIVIDENDS RECEIVED DEDUCTION	6229	-	(5)*	(5)*	38*	77*	89*	755	692*	169	74	1	2687	1647
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	393673	883*	587	1119*	3881	5503	7375	42611	18015	6162	7870	11067	99410	189190
75 L-T CAP GAIN TAXED 25 PERCENT	13743	(5)*	-	-	-	1	38*	5453	44*	341	32	554	4262	3018
76 OTHER	379930	883*	587	1119*	3881	5502	7337	37158	17971	5821	7838	10513	95148	186172
77 INCOME TAX (BEFORE CREDITS) (3)	181659	349*	152	245*	998	1665	2465	18053	8550	2854	3761	5193	46976	90398
78 TAX RECOMP PRIOR YEAR INV CR.	706	(5)*	(5)*	-	(5)*	13*	3*	62	40*	7	1	19	267	294
79 INVESTMENT CREDIT	12081	15*	51*	(5)*	230	285	584	1469	551	270	165	494	2389	5578
80 FOREIGN TAX CREDIT	12021	-	-	-	-	-	-	-	(5)*	20	-	-	2717	9284
81 NET INC (LESS DEF) AFTER TAX (4)	221333	-714	-18	-757	383	1735	3968	25147	10173	4027	6532	6677	58163	106017
82 NET INCOME AFTER TAX	245312	677	972	1242	4381	5697	5928	33867	10823	4027	6841	6677	58163	106017
83 PAYMENTS, DECLARATIONS OF EST TAX	69796	-	-	-	(5)	-	-	3020	3101	1363	2044	2958	20459	36851
84 FORM 1120-S NET INCOME (LESS DEF)	5613	-	-55*	-491*	511*	98	135*	5415*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	122788	1623*	37*	491*	669	1085	1168*	8583	6003	1776	3020	4625	28551	65157
86 CORPORATION'S OWN STOCK	5736*	-	-	-	-	25*	-	5697*	14	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	230316	812*	1056*	2127	5796	6387	16799	36400	13714	8574	5663	6870	39618	86500
88 INVESTMENT QUALIFIED FOR CREDIT	195913	796*	748*	1810	4578	5344	10340	28076	11631	7720	4905	6674	34011	79680
89 TENTATIVE INVESTMENT CREDIT	13616	65*	51*	53	295	365	691	1970	815	541	343	467	2382	5578
90 INVESTMENT CREDIT CARRYOVER	3026	-	(5)*	51*	206	360*	794	900	138	294	249	27	7	-
91 UNUSED INVESTMENT CREDIT	4561	80*	(5)*	104	271	440	901	1401	402	565	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1963	61	346	326	254	288	259	344	43	27	6	2	4	3
2	WITH NET INCOME	1303	29*	76*	148*	203	274	193	308	35	23	5	2	4	3
3	WITHOUT NET INCOME	660	32*	270	178*	51*	14*	66*	36	8*	4	1	-	-	-
4	FORM 1120-S	230	-	51*	51*	47*	47*	-	33*	-	1	-	-	-	-
5	TOTAL ASSETS	3771281	-	6363	22612	44376	100140	188108	717016	297912	380689	210430	151220	566673	1085742
6	CASH	148308	-	400	1423	3951	10787	8229	35223	18417	15023	12074	3571	12237	26973
7	NOTES AND ACCOUNTS RECEIVABLE	600570	-	1349*	6143	10128	15980	27547	111243	50011	58779	23529	19672	79330	196859
8	LESS: ALLOWANCE FOR BAD DEBTS	4629	-	(5)*	-	111*	216*	218*	1618	405	1045	332	-	410	274
9	INVENTORIES	1350274	-	1359	4849	9824	34269	76996	273090	99951	144355	85485	63842	191869	364385
10	INVESTMENTS: GOVT. OBLIGATIONS	39317	-	-	-	-	615*	126*	8201	6753*	11517	1092	-	-	11013
11	OTHER CURRENT ASSETS	116430	-	13*	1144*	1716	772	5416	19271	9855	10540	4921	8520	41255	13007
12	LOANS TO STOCKHOLDERS	8764	-	-	1041*	138*	253*	513*	2691	3184*	328	-	-	-	616
13	OTHER INVESTMENTS	357771	-	-	101*	249*	3887	6856	45701	14656	24412	10283	14986	91118	145522
14	DEPRECIABLE ASSETS	2040092	-	5052	14296	33057	58710	123338	392621	178049	192712	108465	52867	284550	596375
15	LESS: ACCUMULATED DEPRECIATION	1043880	-	2847	7550	17209	33681	70404	199591	91039	98672	44000	13958	160755	304174
16	DEPLETABLE ASSETS	2219*	-	-	-	88*	-	2123*	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1231*	-	-	-	-	-	1231*	-	-	-	-	-	-	-
18	LAND	84195	-	127*	177*	743*	4682	4481	13663	6363	11240	4703	-	20620	17396
19	INTANGIBLE ASSETS (AMORT.)	6176	-	(5)*	(5)*	52*	3266*	251*	626	76*	1905	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1489	-	(5)*	(5)*	39*	239*	88*	125	40*	958	-	-	-	-
21	OTHER ASSETS	68394	-	910	988	1789	1055	4173	16012	2081	10553	4210	1720	6859	18044
22	TOTAL LIABILITIES	3771281	-	6363	22612	44376	100140	188108	717016	297912	380689	210430	151220	566673	1085742
23	ACCOUNTS PAYABLE	428623	-	1330	6059	9044	14686	19231	112262	34910	52604	39274	8941	47514	82768
24	MORT., NOTES, BONDS UNDER 1 YR	462271	-	830*	1643*	11605	11741	52525	125218	49552	52832	14244	22638	53299	66144
25	OTHER CURRENT LIABILITIES	204934	-	178*	1377*	1380	3620	10249	45776	19317	31822	12020	7408	15071	56716
26	LOANS FROM STOCKHOLDERS	33901	-	1930*	2824*	1446*	2233*	2163*	18867	4284*	154	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	496989	-	891*	5099*	5955*	8433	35650	77263	21927	66102	60498	38229	60247	116695
28	OTHER LIABILITIES	72584	-	64*	53*	478	1107	2738	14739	4983	5544	1947	10425	17671	12755
29	CAPITAL STOCK	634226	-	6085	13408	16325	23184	33212	94620	44291	43778	18223	12891	119851	208358
30	PAID-IN OR CAPITAL SURPLUS	222093	-	26*	627*	3366*	1446*	4869	30101	16280	27848	15108	1358	76214	44850
31	SURPLUS RESERVES	27446	-	-	-	10*	-	-	4553*	1950	7	-	20534	392	-
32	EARNED SURPLUS & UNDIV. PROFIT	1188214	-	-4971	-8478	-5233	33610	27471	193617	100418	99998	49116	28796	176414	497456
33	TOTAL RECEIPTS	6367504	42886	12241	92923	118251	213964	363184	1512073	473667	730563	347327	228347	791726	1440352
34	BUSINESS RECEIPTS	6292976	42103*	12219	92274	117329	212446	358636	1490819	467493	720813	343905	227514	782277	1425148
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	630	-	-	-	-	(5)*	(5)*	192	94*	103	6	-	42	193
36	STATE AND LOCAL	367	-	-	-	-	13*	(5)*	161*	-	90	5	-	-	98
37	OTHER INTEREST	9886	8*	-	-	124*	153*	333	1624	611	1149	463	93	1643	3685
38	RENTS	6711	(5)*	8*	51*	151*	94*	1496	1743	698	814	366	-	1196	94
39	ROYALTIES	1432	2*	-	-	-	-	-	19*	8*	835	44	-	455	69
40	NET S-T CAP GAIN LESS L-T LOSS	38	(5)	-	-	-	-	13*	2*	8	15	-	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	12028	133*	-	279*	-	64*	290	6326	982	1291	64	88	1848	663
42	NET GAIN, NONCAPITAL ASSETS	1314	15*	13*	(5)*	(5)*	37*	64*	566	168	258	1	50	19	123
43	DIVIDENDS, DOMESTIC CORPS	1555	(5)*	-	-	3*	126*	126*	249	34*	83	2	-	892	40
44	DIVIDENDS, FOREIGN CORPS	6019	-	-	-	-	-	13*	7*	-	-	-	-	767	5232
45	OTHER RECEIPTS	34548	625*	1*	319*	644	1031	2213	10365*	3571	5112	2471	602	2587	5007
46	TOTAL DEDUCTIONS	6033422	42709	13133	97165	118414	208263	357662	1451395	444706	700993	333925	218899	741980	1304178
47	COST OF SALES AND OPERATIONS	4624924	34022*	8898	78333	91208	164730	274416	1179398	340549	567471	261808	157103	547564	919424
48	COMPENSATION OF OFFICERS	64639	523*	843*	2169*	4740	6352	10992	21222	5553	4117	1616	449	2190	3873
49	REPAIRS	56090	279*	52*	736	1105	715	2772	8166	5117	5286	3560	3434	2673	22195
50	BAD DEBTS	5427	57*	42*	2	97*	24*	184	1620	602	805	270	41	1385	298
51	RENT PAID ON BUSINESS PROPERTY	31948	338*	249*	2173	1442	1412	2171	8946	1968	4519	1776	232	5288	1434
52	TAXES PAID	112224	532	296	1352	1829	3998	6999	22374	9054	11376	6254	3638	17971	26551
53	INTEREST PAID	56311	267*	30*	461	808	1383	5397	14728	4591	7650	2491	3873	6641	7991
54	CONTRIBUTIONS OR GIFTS	3827	19*	(5)*	(5)*	40*	41	53	725	292	439	98	124	472	1524
55	AMORTIZATION	798	(5)*	(5)*	250*	63*	8	(5)	103	6*	317	2	(5)	29	28
56	DEPRECIATION	134499	685*	438	1235	2315	3491	7202	27825	10657	12755	7550	6026	18540	35780
57	DEPLETION	28	-	(5)*	-	-	-	-	2*	19	-	-	-	-	7
58	ADVERTISING	178694	641*	584	1436*	971	1173	5180	17158	13264	14904	9173	9796	30260	74154
59	PENSION,PROF. SH.,ANNUITY PLANS	28009	42*	-	(5)*	102*	98*	779*	4553	2810	1552	1664	1462	4586	10561
60	OTHER EMPLOYEE BENEFIT PLANS	11035	81*	-	19*	38*	458*	226*	1601	649	944	258	-	1108	5693
61	NET LOSS, NONCAPITAL ASSETS	868	2	(5)*	38*	163*	13*	126*	366	73*	80	2	-	5	-
62	OTHER DEDUCTIONS	724101	5221	1701	8961	13493	24375	41165	142608	49702	68778	37403	32721	103268	194705
63	TOTAL RECEIPTS LESS DEDUCTIONS	334082	177	-892	-4242	-163	5701	5522	60678	28961	29570	13402	9448	49746	136174
64	TAX, INC., RELATED FORM, CORPS(1)	4099	-	-	-	-	-	-	-	-	-	-	-	452	3647
65	NET INCOME (LESS DEFICIT) (2)	337814	177	-892	-4242	-163	5688	5522	60517	28961	29480	13397	9448	50198	139723
66	NET INCOME	366845	1026*	281*	1653*	2952	6118	10776	66700	30558	30693	16719	9448	50198	139723
67	DEFICIT	29031	849	1173	5895*	3115*	430*	5254*	6183	1597	1213	3322	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	327038	177	-919	-986	-446	4982	5522	51581	28961	25400	13397	9448	50198	139723
69	STATUTORY SPECIAL DEDS. TOT	11036	103*	51*	127*	178*	1524*	792*	3646	474*	1432	152	-	759	1798
70	NET OPERATING LOSS DEDUCTION	9700	103*	51*	127*	178*	1411*	679*	3432	444*	1361	150	-	-	1764
71	DIVIDENDS RECEIVED DEDUCTION	1336	(5)*	-	-	-	113*	113*	214	30*	71	2	-	759	34
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	341820	911*	152*	1526*	2491	3888	9994	54201	30100	25179	16567	9447	49439	137925
75	L-T CAP GAIN TAXED 25 PERCENT	7222	79*	-	-	-	-	135*	2706	433	1254	16	88	1848	663
76	OTHER	334598	832*	152*	1526*	2491	3888	9859	51495	29667	23925	16551	9359	47591	137262
77	INCOME TAX (BEFORE CREDITS) (3)	159295	378*	25*	441*	758	1163	3754	24157	14189	11767	7991	4510	23318	66844
78	TAX RECOMP PRIOR YEAR INV CR	302	(5)*	-	(5)*	(5)*	(5)*	(5)*	110	6	74	34	7	11	60
79	INVESTMENT CREDIT	8624	27*	(5)*	25*	80*	150	461	1648	558	999	509	314	1094	2759
80	FOREIGN TAX CREDIT	5131	-	-	-	-	-	-	46*	2*	60	-	-	598	4425
81	NET INC (LESS DEF) AFTER TAX (4)	187143	-174	-917	-4658	-841	4675	2229	38008	15330	18712	5915	5252	27974	75638
82	NET INCOME AFTER TAX	216196	675	256	1237	2274	5105	7483	44212	16927	19925	9238	5252	27974	75638
83	PAYMENTS, DECLARATIONS OF EST TAX	56438	-	-	-	-	-	-	2593	4784	3465	2059	503	10629	32405
84	FORM 1120-S NET INCOME (LESS DEF)	10776	-	27*	-3256*	283*	706*	-	8936*	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	89606	1193*	32*	20*	-	998*	339*	9523	5037	6972	2029	1562	14694	47207
86	CORPORATION'S OWN STOCK	10287	-	-	-	-	-	-	2174*	1285*	624	-	-	6204	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	156279	317*	371*	751*	2392	2966	8875	34735	13309	14887	11545	6312	18941	40878
88	INVESTMENT QUALIFIED FOR CREDIT	134542	290*	303*	527*	2061	1704	7410	26157	11519	12892	10645	5461	16159	39414
89	TENTATIVE INVESTMENT CREDIT	9376	19*	20*	25*	131	100	528	1825	809	902	745	383	1130	2759
90	INVESTMENT CREDIT CARRYOVER	2314	25*	(5)*	51*	(5)*	89*	157*	820	121*	375	156	-	520	-
91	UNUSED INVESTMENT CREDIT	3069	17*	20*	51*	51*	39*	224	997	375	278	392	69	556	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2040

MANUFACTURING:
Food and kindred products:
Grain mill products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2217	66*	289	296	769	292	238	200	27	15	12	2	8	3
2	WITH NET INCOME	1677	53*	158*	180*	612	240	224	152	23	14	10	2	6	3
3	WITHOUT NET INCOME	540	13*	131	116*	157	52*	14*	48	4*	1	2	-	2	-
4	FORM 1120-S	262	-	27*	52*	122*	27*	25*	9	-	-	-	-	-	-
5	TOTAL ASSETS	4047459	-	6506	21997	114041	104953	174136	411323	208820	225841	421913	127179	1239164	991586
6	CASH	229728	-	991	2084	8393	10228	15350	25828	16470	17137	24147	1911	82229	24960
7	NOTES AND ACCOUNTS RECEIVABLE	863095	-	1147	8608	28266	33113	48871	136824	48762	58005	93920	21449	247894	136236
8	LESS: ALLOWANCE FOR BAD DEBTS	22277	-	(5)*	243*	557	639	1082*	3841	1452	1885	2520	1345	5540	3173
9	INVENTORIES	768537	-	1504	4614	20404	13764	34379	83268	48663	56415	89805	26317	226759	162645
10	INVESTMENTS, GOVT. OBLIGATIONS	113546	-	127*	-	817*	1507*	1294*	1975*	3056*	-	20432	-	62344	21994
11	OTHER CURRENT ASSETS	108463	-	47*	174*	1400	4073	2285	5702	3444	3537	14253	990	29010	43548
12	LOANS TO STOCKHOLDERS	2873	-	178*	43*	352*	1130*	138*	963*	69	-	-	-	-	-
13	OTHER INVESTMENTS	541038	-	298*	215*	4988	6993	7995	25519	29586	16919	56070	48493	179841	164121
14	DEPRECIABLE ASSETS	2490166	-	8179	10615	87778	63308	135872	245312	124261	138483	219464	63808	645933	747153
15	LESS: ACCUMULATED DEPRECIATION	1198817	-	6659	5886	42730	35724	77856	130252	73497	67965	109026	36747	288840	323635
16	DEPLETABLE ASSETS	609*	-	22	-	165*	-	-	401*	-	-	21	-	-	-
17	LESS: ACCUMULATED DEPLETION	375*	-	22	-	31*	-	-	322*	-	-	(5)	-	-	-
18	LAND	62711	-	302*	310*	2532	6808	6005	11721	4200	2291	5094	965	13493	8990
19	INTANGIBLE ASSETS (AMORT.)	13527	-	-	25*	63*	10*	39*	1186*	4675*	89	573	-	3065	3802
20	LESS: ACCUMULATED AMORTIZATION	6998	-	-	25*	26*	10*	38*	791*	4333*	58	254	-	306	1157
21	OTHER ASSETS	81633	-	392	1463	2227	392	884	7830	4916	2873	9334	1338	43282	6102
22	TOTAL LIABILITIES	4047459	-	6506	21997	114041	104953	174136	411323	208820	225841	421913	127179	1239164	991586
23	ACCOUNTS PAYABLE	534625	-	598	2288	18174	15819	19349	54765	21600	17343	41021	6913	262518	74237
24	MORT., NOTES, BONDS UNDER 1 YR.	291447	-	304*	2342*	14089	11312	26664	47161	13362	25220	53763	37755	29046	30429
25	OTHER CURRENT LIABILITIES	253803	-	398	671	4879	3545	6081	23242	11662	15310	35786	4782	63720	83724
26	LOANS FROM STOCKHOLDERS	17065	-	1666*	3214*	5024	2005*	1231*	2251	880	794	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	529908	-	2639*	1254*	15639	16569	28068	48990	14869*	21063	56481	8186	129956	186194
28	OTHER LIABILITIES	68671	-	75*	1087*	1597	2248	433	5426	4283	1967	3505	214	19268	28568
29	CAPITAL STOCK	583415	-	4371	9790	31883	24597	51757	81471	27893	43516	52286	6453	148410	100988
30	PAID-IN OR CAPITAL SURPLUS	386850	-	207*	186*	4956	7515	4445*	18275	4908*	23541	48439	5519	150769	118090
31	SURPLUS RESERVES	30265	-	52*	-	529*	4	915*	1670	748*	31	2373	490	8091	15362
32	EARNED SURPLUS & UNDIV. PROFIT	1351413	-	-3804	1165	17271	21339	35193	128072	108615	77056	128259	56867	427386	353994
33	TOTAL RECEIPTS	8585273	71788	43429	61216	367066	368075	529030	1191367	690400	505260	758638	272691	2053074	1773239
34	BUSINESS RECEIPTS	8456568	65679	43013	60847	362834	365556	523773	1178771	684035	501040	746911	271568	2014564	1737977
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3584	-	(5)*	-	13*	50*	88*	50*	67*	23	758	-	2379	156
36	STATE AND LOCAL	772	-	-	-	-	-	-	12*	8	-	227	-	52	473
37	OTHER INTEREST	21721	16	15*	13*	86	415	846	1757	1476	819	2439	389	8848	4602
38	RENTS	6446	10	28*	2	119*	604	1198	1806	115*	208	241	25	593	1497
39	ROYALTIES	4854	41	-	-	-	-	-	17*	2*	136	283	11	2164	2200
40	NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	-	-	8*	(5)	-	-	-	-	1
41	NET L-T CAP GAIN LESS S-T LOSS	4761	(5)	49*	-	25*	126*	412*	1954	553*	378	236	132	364	532
42	NET GAIN, NONCAPITAL ASSETS	7859	5752	121*	232*	495*	104*	116*	509	110*	97	23	15	270	15
43	DIVIDENDS, DOMESTIC CORPS	1764	167	(5)*	-	13*	13*	63*	182	295*	31	105	-	393	502
44	DIVIDENDS, FOREIGN CORPS	30207	59	-	-	-	-	-	-	(5)	20	389	4	12082	17653
45	OTHER RECEIPTS	46715	64*	203*	122*	3468	1207	2534	6301	3739	2508	7026	547	11365	7631
46	TOTAL DEDUCTIONS	8205656	63385	42877	59749	359842	364812	512715	1170634	570739	486224	725196	263614	1936721	1649148
47	COST OF SALES AND OPERATIONS	6768640	49488	33910	43954	314938	318332	426184	1022159	472921	426284	598717	239956	1591222	1230575
48	COMPENSATION OF OFFICERS	58610	474	1102	2914	7660	4601	4377	11755	5616	2823	4348	502	7703	4735
49	REPAIRS	82378	800	225	576	2299	2164	7797	5050	3295	2751	7877	1833	18059	29652
50	BAD DEBTS	16186	82	86*	113*	463	214	1264	3501	1569	876	3687	320	1585	2426
51	RENT PAID ON BUSINESS PROPERTY	30824	425	168*	360	1162	978	4116	4372	2409	1649	2861	379	7575	4370
52	TAXES PAID	91097	1246	528	785	3409	2567	5201	23446	4818	5545	6693	2066	16734	18059
53	INTEREST PAID	51119	85*	168*	815	2007	2412	2691	6464	3033	3156	6097	768	13075	10348
54	CONTRIBUTIONS OR GIFTS	4914	5	6*	(5)*	17	24	60	384	390	299	723	42	1443	1521
55	AMORTIZATION	448	4	(5)*	26*	13	(5)*	(5)*	40	159*	10	4	-	192	-
56	DEPRECIATION	151465	1603	821	1040	6386	5384	10884	14426	6665	7751	13645	2961	38183	41716
57	DEPLETION	544*	-	-	-	-	-	-	322*	(5)*	-	(5)	-	222	(5)
58	ADVERTISING	278306	1548	1479	297	903	874	2759	7019	16600	5701	5113	1114	102670	132229
59	PENSION,PROF. SH.,ANNUITY PLANS	25264	332	40*	-	25*	390*	347*	1922	1867	1439	3064	601	11022	4215
60	OTHER EMPLOYEE BENEFIT PLANS	16803	41	(5)*	(5)*	86*	252*	51*	771	703	720	2422	234	5740	5783
61	NET LOSS, NONCAPITAL ASSETS	4352	-	-	-	96*	1217*	(5)*	349	189*	225	512	-	252	1512
62	OTHER DEDUCTIONS	624706	7252	4344	8869	20378	25403	46984	68654	50505	26995	69433	12838	121044	162007
63	TOTAL RECEIPTS LESS DEDUCTIONS	379617	8403	552	1467	7224	3263	16315	20733	19661	19036	33442	9077	116353	124091
64	TAX, INC., RELATED FORM, CORPS(1)	24023	23	-	-	-	-	-	-	-	-	195	-	9133	14672
65	NET INCOME (LESS DEFICIT) (2)	402868	8426	552	1467	7224	3263	16315	20721	19653	19036	33410	9077	125434	138290
66	NET INCOME	422300	9803	971*	1741*	9078	4597	17470	28183	21051	19709	35203	9077	127127	138290
67	DEFICIT	19432	1377*	419	274*	1854	1334*	1155*	7462	1398*	673	1793	-	1693	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	391521	8426	140	1184	5519	3023	8048	20281	19653	19036	33410	9077	125434	138290
69	STATUTORY SPECIAL DEDS. TOT.	5964	192*	288*	134*	600	515*	1202*	825	659*	616	135	-	371	427
70	NET OPERATING LOSS DEDUCTION	3843	51*	288*	134*	587*	502*	1151*	673*	412*	(5)	45	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1532	141	(5)*	-	13*	13*	51*	152	247*	27	90	-	371	427
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	589	-	-	-	-	-	-	-	-	589	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	404721	9610	257*	1324*	6713	3843	8003	26716	20395	19094	35067	9077	126756	137866
75	L-T CAP GAIN TAXED 25 PERCENT	2897	-	4*	-	-	38*	39*	1164	126*	378	236	132	248	532
76	OTHER	401824	9610	253*	1324*	6713	3805	7964	25552	20269	18716	34831	8945	126508	137334
77	INCOME TAX (BEFORE CREDITS) (3)	190252	4911	72*	381*	1750	1088	3141	11836	9730	9008	16749	4316	60889	66381
78	TAX RECOMP PRIOR YEAR INV CR	568	328	-	-	13*	1	(5)*	19	13	4	5	(5)	61	124
79	INVESTMENT CREDIT	12325	8	23*	1	196	216	595	687	332	560	1072	89	3661	4885
80	FOREIGN TAX CREDIT	28531	369	-	-	-	-	-	-	52*	720	258	1	10514	16617
81	NET INC (LESS DEF) AFTER TAX (4)	224941	3523*	503	1087	5670	2391	13769	9572	10255	10588	17733	4850	68206	76794
82	NET INCOME AFTER TAX	244376	4900*	922	1361	7524	3725	14924	17036	11653	11261	19527	4850	69899	76794
83	PAYMENTS, DECLARATIONS OF EST TAX	55843	547	-	-	-	-	-	1516	3774*	2642	6252	2783	18137	20192
84	FORM 1120-S NET INCOME (LESS DEF)	11347	-	412*	283*	1705*	240	8267*	440	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O#N STOCK	135548	2048	-	31*	2114	403*	9360*	3592	1442*	4774	8286	2312	41528	59658
86	CORPORATION'S OWN STOCK	6934	-	-	-	-	303*	-	777*	-	24	5830	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	202775	171	390*	72*	6753	4606	10613	17759	7955	9312	16809	1455	54501	72379
88	INVESTMENT QUALIFIED FOR CREDIT	186271	114	363*	72*	3987	3481	8606	15264	6702	8918	14754	1265	52970	69775
89	TENTATIVE INVESTMENT CREDIT	12956	8	23*	(5)*	235	251	587	1046	467	625	1032	89	3708	4885
90	INVESTMENT CREDIT CARRYOVER	1669	(5)*	(5)*	26*	59	153*	226*	513	142*	223	222	-	105	-
91	UNUSED INVESTMENT CREDIT	2300	(5)*	(5)*	25*	98	188*	218	872	277	288	182	-	152	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2377	45*	888	376	308	309	173	248	9*	10	3	4	3	1
2	WITH NET INCOME	1531	4*	522	198*	179	258	131	213	7*	9	3	3	3	1
3	WITHOUT NET INCOME	846	41*	366	178*	129	51*	42*	35	2	1	-	1	-	-
4	FORM 1120-S	333	-	178*	76*	51*	26*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2142077	-	19532	27865	50164	105356	128392	499448	61957*	141342	121224	249327	397140	340330
6	CASH	187859	-	2423	2078	8792	9123	17043	53923	6083*	8794	5030	25824	33790	14956
7	NOTES AND ACCOUNTS RECEIVABLE	276494	-	3063	4028	6205	21425	20656	78633	11997*	12983	16910	38822	39078	22694
8	LESS: ALLOWANCE FOR BAD DEBTS	3674	-	68*	25*	218*	176*	187*	1331	146*	124	235	825	339	-
9	INVENTORIES	260924	-	2609	3415	6967	12608	10497	48073	4318*	16454	13469	24071	50940	67503
10	INVESTMENTS, GOVT. OBLIGATIONS	44646	-	-	202*	1168*	101*	2813*	7668	512*	8516	-	7457	4	16205
11	OTHER CURRENT ASSETS	68190	-	334	515	1445	3131	4337	12591	930*	2397	985	4994	6085	30446
12	LOANS TO STOCKHOLDERS	4675	-	760*	1432*	57*	40*	1769*	485	-	132	-	-	-	-
13	OTHER INVESTMENTS	300785	-	373*	251*	2547	7667	9561	39205	10909*	17172	9913	7338	118152	77697
14	DEPRECIABLE ASSETS	1834536	-	18191	28325	53211	97545	122785	465861	58125*	114346	100889	300082	234882	240294
15	LESS: ACCUMULATED DEPRECIATION	947167	-	10221	14098	33802	53346	70065	234467	34099*	48637	41136	169643	107835	129818
16	DEPLETABLE ASSETS	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	71867	-	54*	485*	2282	3491	5860	18413	2284*	3841	13761	9774	11622	-
19	INTANGIBLE ASSETS (AMORT.)	3714	-	73*	8*	1	(5)*	121*	1196	1	1841	-	-	473	-
20	LESS: ACCUMULATED AMORTIZATION	1436	-	9*	8*	(5)	(5)*	121*	459	(5)	660	-	-	179	-
21	OTHER ASSETS	40509	-	1950	1257	1509	3747	3323	9502	1043*	4287	1638	1433	10467	353
22	TOTAL LIABILITIES	2142077	-	19532	27865	50164	105356	128392	499448	61957*	141342	121224	249327	397140	340330
23	ACCOUNTS PAYABLE	254180	-	5233	4878	7417	19632	13919	49677	7363*	10445	11034	33546	51719	39317
24	MORT., NOTES, BONDS UNDER 1 YR	67992	-	1577	2815	2688	5401	3306*	21575	1428*	1127	22493	4082	1500	-
25	OTHER CURRENT LIABILITIES	114153	-	1201	1370	3916	7779	9597	39694	4766*	8195	7434	9001	21200	-
26	LOANS FROM STOCKHOLDERS	14909	-	1853	830*	377*	3961*	40	7848	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	257410	-	1462	5775	5784	16237	8004*	61118	9207*	14740	6086	61442	31060	36495
28	OTHER LIABILITIES	70286	-	665	321*	621	1101	2573	4937	4284*	3551	4188	5245	8943	33857
29	CAPITAL STOCK	477573	-	8003	9691	15031	19225	34327	84672	5844*	30734	21557	34877	145152	68460
30	PAID-IN OR CAPITAL SURPLUS	64903	-	934*	1119*	615	2377*	684*	11791	3726	16250	13330	1437	11716	924
31	SURPLUS RESERVES	8323	-	-	11*	-	-	-	1078*	5716*	89	151	831	447	-
32	EARNED SURPLUS & UNDIV. PROFIT.	812348	-	-1396	1055	13715	29643	55942	217058	19623*	56211	34951	98866	125403	161277
33	TOTAL RECEIPTS	5265784	90848	102875	95766	160753	350273	379974	1334102	139042*	277693	256952	716277	809151	552078
34	BUSINESS RECEIPTS	5209136	90333	102308	95252	158999	345817	376031	1322706	137925*	272856	251570	713923	800792	540624
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1930	2*	-	(5)*	46*	13*	61*	415	16*	235	(5)	4	12	1126
36	STATE AND LOCAL	711	-	-	-	-	-	-	83	50*	91	-	174	-	313
37	OTHER INTEREST	4546	123*	26*	27*	91	102*	497	910	67*	234	194	827	640	808
38	RENTS	5284	8*	286*	10*	206*	328*	664*	919	29	100	2427	269	19	19
39	ROYALTIES	3711	8	-	-	30	1189*	597*	654*	-	26	67	(5)	34	1106
40	NET S-T CAP GAIN LESS L-T LOSS	1638	-	-	64*	13*	166*	-	1	(5)	1393	-	-	-	1
41	NET L-T CAP GAIN LESS S-T LOSS	3478	(5)*	(5)*	126*	468*	109*	76*	700	266*	76	185	71	1400	1
42	NET GAIN, NONCAPITAL ASSETS	828	203	-	-	16*	38*	13*	362	52*	140	4	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	5565	(5)	(5)	-	25*	111*	110*	330	47*	560	60	6	4316	(5)
44	DIVIDENDS, FOREIGN CORPS	7943	(5)	-	-	-	-	-	(5)*	-	-	88	-	(5)	7855
45	OTHER RECEIPTS	21014	171*	255	287	859	2400	1925	7022	590*	1982	2357	1003	1938	225
46	TOTAL DEDUCTIONS	5068795	90617	103222	96246	160553	341253	374772	1282289	135215*	261587	248487	709285	783339	481930
47	COST OF SALES AND OPERATIONS	3261352	56309	69645	67929	113540	244379	251464	853025	84736*	164488	159780	406415	519349	270293
48	COMPENSATION OF OFFICERS	61671	528*	8057	3174	5182	10397	6989	19276	1199*	2372	839	1373	1257	1328
49	REPAIRS	55987	548	705	970	1586	2804	3055	11942	1050*	3262	2258	13811	6999	6997
50	BAD DEBTS	6492	36	117*	421*	203	767	1208	2052	175	177	116	682	448	90
51	RENT PAID ON BUSINESS PROPERTY	55541	1523	2869	2057	2628	4343	2565	10288	3326*	1571	3622	6019	9075	5655
52	TAXES PAID	107329	3600	2348	2091	3867	6490	7487	25357	2722*	6048	4389	15834	15207	11889
53	INTEREST PAID	17465	334*	191	342	430	1452	514	4554	661*	1092	1626	2297	2186	1786
54	CONTRIBUTIONS OR GIFTS	3042	21	1*	(5)*	27	116	251	965	187*	281	149	169	43	832
55	AMORTIZATION	101	-	12	(5)*	10*	10*	-	65	(5)	-	-	(5)	4	-
56	DEPRECIATION	127303	1623	1728	2154	3696	6773	10536	35973	3555*	8008	5694	15923	15300	16340
57	DEPLETION	3	-	-	-	-	-	-	(5)*	-	1	2	-	-	-
58	ADVERTISING	131354	1579*	645	652	839	3911	8988	27447	3751*	7799	5852	18971	24226	26694
59	PENSION,PROF. SH.,ANNUITY PLANS	39992	2553	3	291*	748	833*	3108	10164	645*	3400	2280	6241	2851	6875
60	OTHER EMPLOYEE BENEFIT PLANS	40389	706	118*	255*	663*	1653	3181*	6445	402*	1851	-	10293	9826	4996
61	NET LOSS, NONCAPITAL ASSETS	5083	2	76*	566*	220*	58*	722*	260	4	160	121	2894	-	-
62	OTHER DEDUCTIONS	1155691	21255	16707	15344	26914	57567	74704	274476	32802*	61077	61759	208363	176568	128155
63	TOTAL RECEIPTS LESS DEDUCTIONS	196989	231*	-347	-480	200	9020	5202	51813	3827*	16106	8465	6992	25812	70148
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	196278	231*	-347	-480	200	9020	5202	51730	3777*	16015	8465	6818	25812	69835
66	NET INCOME	223184	859*	2021	1354*	3097	9975	15354	57039	4534*	16231	8465	8608	25812	69835
67	DEFICIT	26906	628*	2368	1834*	2897	955*	10152*	5309	757	216	-	1790	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	194893	231*	-1483	665	980	7275	5202	51301	3777*	16015	8465	6818	25812	69835
69	STATUTORY SPECIAL DEDS. TOT.	8213	(5)	203*	-	374*	686*	98*	786	38*	1839	485	77	3627	(5)
70	NET OPERATING LOSS DEDUCTION	3499	-	203*	-	349*	595*	-	484*	-	1363	434	71	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4714	(5)	(5)	-	25*	91*	98*	302	38*	476	51	6	3627	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	211745	859*	655	1350*	2722	7531	15270	55826	4496*	14393	8091	8533	22184	69835
75	L-T CAP GAIN TAXED 25 PERCENT	2500	-	-	-	(5)*	-	76*	433	258*	76	185	71	1400	1
76	OTHER	209245	859*	655	1350*	2722	7531	15194	55393	4238*	14317	7906	8462	20784	69834
77	INCOME TAX (BEFORE CREDITS) (3)	97057	420*	148	276*	690	2682	6574	25657	2060*	6854	3797	4063	10321	33515
78	TAX RECOMP PRIOR YEAR INV CR	101	20	-	(5)*	-	(5)*	13*	34	5*	6	9	2	12	-
79	INVESTMENT CREDIT	6885	82	(5)*	45*	127	335	443	1799	161*	401	180	514	1733	1065
80	FOREIGN TAX CREDIT	4474	7	-	-	-	-	71*	(5)*	-	-	24	-	38	4334
81	NET INC (LESS DEF) AFTER TAX (4)	106106	-107*	-495	-711	-363	6673	-929	27872	1878*	9562	4848	3269	17224	37385
82	NET INCOME AFTER TAX	133012	521*	1873	1123	2534	7628	9223	33181	2635*	9778	4848	5059	17224	37385
83	PAYMENTS, DECLARATIONS OF EST TAX	39440	168	-	-	-	-	113*	6883	759*	3275	1053	1649	4869	20671
84	FORM 1120-S NET INCOME (LESS DEF)	1385	-	1136*	-1145*	-780*	1745*	-	429	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	73018	4147	246*	(5)*	13*	1600*	5857	11221	476*	4238	560	6332	13697	24631
86	CORPORATION'S OWN STOCK	6274*	-	-	-	-	-	-	5683*	-	591	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	135021	1467	928	2300	2527	5622	8889	35515	3258*	10502	5241	17842	25294	15636
88	INVESTMENT QUALIFIED FOR CREDIT	117236	1427	827*	1505*	2162	4778	6240	28290	2580*	9586	4712	15954	24757	15218
89	TENTATIVE INVESTMENT CREDIT	8170	99	25*	90*	164	317	432	1974	181*	671	330	1089	1733	1065
90	INVESTMENT CREDIT CARRYOVER	2939	-	45*	122*	101*	280*	71*	679	107	282	180	1072	-	-
91	UNUSED INVESTMENT CREDIT	4224	17	70*	167*	138	262*	60	854	127	552	330	1647	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	141	1	38*	-	-	13*	23*	27	9*	13	7	6	3	1
2	WITH NET INCOME	61	-	-	-	-	-	10*	19*	7*	11	5	5	3	1
3	WITHOUT NET INCOME	80	1	38*	-	-	13*	13*	8*	2*	2	2	1	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1701312	-	193*	-	-	6079*	17728*	63092	79620*	221947	256888	457718	327388	270659
6	CASH	73510	-	(5)*	-	-	276*	3114*	4970	4978*	7851	24309	13492	8079	6441
7	NOTES AND ACCOUNTS RECEIVABLE	179796	-	26*	-	-	1281*	1120*	11803	8337*	28408	28739	40654	30026	29402
8	LESS: ALLOWANCE FOR BAD DEBTS	1371	-	-	-	-	50*	38*	123*	81	461	162	164	80	212
9	INVENTORIES	352901	-	51*	-	-	1294*	5293*	10419	17976*	32568	45997	119705	70611	48987
10	INVESTMENTS: GOVT. OBLIGATIONS	12869	-	-	-	-	-	-	679*	-	2370	4970	299	-	4551
11	OTHER CURRENT ASSETS	45228	-	(5)*	-	-	13*	99*	1146*	4472*	4336	7379	6275	21508	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	200424	-	-	-	-	(5)*	4173*	2280*	4682*	25653	24377	37224	84364	17671
14	DEPRECIABLE ASSETS	1165944	-	116*	-	-	3856*	8590*	44847	57245*	181848	163903	324885	158305	222349
15	LESS: ACCUMULATED DEPRECIATION	479311	-	26*	-	-	892*	5635*	15900	27123*	77092	59726	146834	72597	73486
16	DEPLETABLE ASSETS	1016	-	-	-	-	-	-	17*	-	980	-	19	-	-
17	LESS: ACCUMULATED DEPLETION	356	-	-	-	-	-	-	-	-	349	-	7	-	-
18	LAND	90603	-	-	-	-	226*	192*	2408*	7832*	10517	12227	37753	19448	-
19	INTANGIBLE ASSETS (AMORT.)	929	-	51*	-	-	25*	-	-	-	88	-	765	-	-
20	LESS: ACCUMULATED AMORTIZATION	445	-	25*	-	-	13*	-	-	-	50	-	357	-	-
21	OTHER ASSETS	59575	-	-	-	-	63*	820*	546*	1302*	5280	4875	24009	7724	14956
22	TOTAL LIABILITIES	1701312	-	193*	-	-	6079*	17728*	63092	79620*	221947	256888	457718	327388	270659
23	ACCOUNTS PAYABLE	129731	-	13*	-	-	2549*	2904*	5140	12034*	17497	34749	17225	14364	23256
24	MORT., NOTES, BONDS UNDER 1 YR.	104086	-	-	-	-	1269*	3165*	9613*	4408*	12072	8943	50655	12510	1451
25	OTHER CURRENT LIABILITIES	134058	-	-	-	-	176*	486*	2487	3944*	12292	10377	61440	25490	17366
26	LOANS FROM STOCKHOLDERS	6825*	-	-	-	-	-	-	-	4688*	-	2137	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	321048	-	165*	-	-	1407*	3843*	7115*	7930*	41500	56603	75168	42903	84414
28	OTHER LIABILITIES	36062	-	27*	-	-	-	721*	990	754*	5143	4272	2582	7239	14334
29	CAPITAL STOCK	355643	-	140*	-	-	1256*	4278*	9140	23561*	38288	35248	95515	79439	68778
30	PAID-IN OR CAPITAL SURPLUS	86890	-	-	-	-	-	-	6542*	-	18753	34616	7190	19789	-
31	SURPLUS RESERVES	23094	-	-	-	-	-	-	124*	-	251	5694	13067	-	3958
32	EARNED SURPLUS & UNDIV. PROFIT	503875	-	-152*	-	-	-578*	2331*	21941	22301*	76151	64249	134876	125654	57102
33	TOTAL RECEIPTS	2120630	18995	337*	-	-	21339*	32584*	112414	70000*	319852	377750	411261	276749	479349
34	BUSINESS RECEIPTS	2056021	17718	272*	-	-	21314*	31682*	108281	67152*	299323	371348	406609	256209	476113
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	638	-	-	-	-	-	-	21*	23*	113	341	33	3	104
36	STATE AND LOCAL	130	-	-	-	-	-	-	10*	-	113	-	-	2	5
37	OTHER INTEREST	4814	(5)	-	-	-	-	(5)*	134*	375*	453	1257	635	1491	469
38	RENTS	5700	2	-	-	-	-	10*	315*	1233*	859	1328	76	1136	741
39	ROYALTIES	4341	-	-	-	-	-	-	293*	372*	3602	63	5	3	3
40	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	(5)*	-	-	2	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11093	-	39*	-	-	-	339*	2061*	70*	2261	191	375	4016	1741
42	NET GAIN, NONCAPITAL ASSETS	217	-	-	-	-	-	(5)*	2*	1	115	78	(5)	21	-
43	DIVIDENDS, DOMESTIC CORPS	7276	-	-	-	-	-	138*	261*	86	11	174	121	6485	(5)
44	DIVIDENDS, FOREIGN CORPS	329	-	-	-	-	-	-	-	-	9	-	-	320	-
45	OTHER RECEIPTS	30069	1275	26*	-	-	25*	415*	1036	688*	12991	2970	3407	7063	173
46	TOTAL DEDUCTIONS	2034326	19166	362*	-	-	22042*	31147*	110051	64523*	302625	363524	388648	244864	457374
47	COST OF SALES AND OPERATIONS	1538405	16619	64*	-	-	20460*	25783*	95528	48563*	231726	286383	285457	183666	344156
48	COMPENSATION OF OFFICERS	8300	29	26*	-	-	188*	691*	357*	265*	1020	2300	1277	1562	585
49	REPAIRS	34524	4	13*	-	-	-	93*	842*	1158*	2058	2235	7776	8695	11650
50	BAD DEBTS	1097	38	39*	-	-	25*	-	14*	7*	412	122	98	317	25
51	RENT PAID ON BUSINESS PROPERTY	10443	28	25*	-	-	13*	151*	194*	516*	2178	1176	277	4571	1314
52	TAXES PAID	110102	1274	(5)*	-	-	88*	519*	1155	2754*	18083	13681	24715	14319	33514
53	INTEREST PAID	23271	207	(5)*	-	-	100*	214*	682	1413*	3156	3851	6228	2982	4438
54	CONTRIBUTIONS OR GIFTS	649	-	-	-	-	-	30*	16*	50*	127	124	33	162	107
55	AMORTIZATION	351	(5)	-	-	-	(5)*	-	(5)*	2*	68	56	18	206	1
56	DEPRECIATION	64643	161	64*	-	-	352*	441*	2553	3369*	8840	10148	16184	9891	12640
57	DEPLETION	1605	-	-	-	-	-	-	57*	65*	947	389	128	18	1
58	ADVERTISING	6474	10	(5)*	-	-	-	242*	2*	67*	573	1893	846	716	2125
59	PENSION,PROF. SH.,ANNUITY PLANS	12725	35	-	-	-	-	-	41*	562*	1027	1841	894	3015	5310
60	OTHER EMPLOYEE BENEFIT PLANS	4581	-	-	-	-	-	-	44*	500*	978	1485	322	1254	-
61	NET LOSS, NONCAPITAL ASSETS	232	-	-	-	-	-	-	-	44*	17	141	17	13	-
62	OTHER DEDUCTIONS	186924	761	131*	-	-	816*	2983*	8566	5188*	31415	37699	44378	13479	41508
63	TOTAL RECEIPTS LESS DEDUCTIONS	116304	-171	-25*	-	-	-703*	1437*	2363	5477*	17227	14226	22613	31885	21975
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	116174	-171	-25*	-	-	-703*	1437*	2353	5477*	17114	14226	22613	31883	21970
66	NET INCOME	124786	-	-	-	-	-	1537*	3567*	6395*	17118	19006	23310	31883	21970
67	DEFICIT	8612	171	25*	-	-	703*	100*	1214*	918*	4	4780	697	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	116174	-171	-25*	-	-	-703*	1437*	2353	5477*	17114	14226	22613	31883	21970
69	STATUTORY SPECIAL DEDS. TOT.	10172	-	-	-	-	-	126*	1216*	73	2067	147	266	6277	(5)
70	NET OPERATING LOSS DEDUCTION	3218*	-	-	-	-	-	-	997*	-	2057	-	164	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6954	-	-	-	-	-	126*	219*	73	10	147	102	6277	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	114865	-	-	-	-	-	1537*	2358*	6323*	15051	18976	23043	25607	21970
75	L-T CAP GAIN TAXED 25 PERCENT	8664	-	-	-	-	-	(5)*	23*	70*	2261	178	375	4016	1741
76	OTHER	106201	-	-	-	-	-	1537*	2335*	6253*	12790	18798	22668	21591	20229
77	INCOME TAX (BEFORE CREDITS) (3)	52982	-	-	-	-	-	677*	1029*	2987*	6667	9083	11034	11359	10146
78	TAX RECOMP PRIOR YEAR INV CR.	47	-	-	-	-	-	-	(5)*	(5)*	4	4	30	3	6
79	INVESTMENT CREDIT	3349	-	-	-	-	-	10*	129*	133*	516	580	788	613	580
80	FOREIGN TAX CREDIT	186	-	-	-	-	-	-	-	-	3	-	4	179	-
81	NET INC (LESS DEF) AFTER TAX (4)	66541	-171	-25*	-	-	-703*	770*	1453	2623*	10963	5723	12367	21137	12404
82	NET INCOME AFTER TAX	75153	-	- *	-	-	- *	870*	2667	3541*	10967	10903	13064	21137	12404
83	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	224*	823*	1543	4425	3099	5461	377
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37907	-	-	-	-	-	536*	353*	318	2892	5347	8531	14744	5186
86	CORPORATION'S OWN STOCK	3784	-	-	-	-	-	-	-	-	-	2142	-	1642	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	82777	-	-	-	-	301*	273*	2068*	2945*	7595	12594	37577	11133	8291
88	INVESTMENT QUALIFIED FOR CREDIT	80431	-	-	-	-	301*	212*	1984*	2789*	7271	11564	37296	10733	8281
89	TENTATIVE INVESTMENT CREDIT	5400	-	-	-	-	25*	10*	137*	196*	510	579	2611	752	580
90	INVESTMENT CREDIT CARRYOVER	2757	-	(5)*	-	-	163*	-	735*	330*	606	565	268	-	-
91	UNUSED INVESTMENT CREDIT	4808	-	(5)*	-	-	188*	-	743*	393*	690	564	2091	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	836	30*	249	64*	168	98*	96*	99	18	8	3	2	1	-
2	WITH NET INCOME	529	17*	102*	13*	111*	73*	96*	85	18	8	3	2	1	-
3	WITHOUT NET INCOME	307	13*	147*	51*	57*	25*	-	14*	-	-	-	-	-	-
4	FORM 1120-S	117*	-	71*	-	20*	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1004600	-	4271	4281*	29963	35540*	69137*	217067	115392	123363	97586	136009	171991	-
6	CASH	86465	-	610*	542*	2530	6406*	3339*	21999	8778	18784	3806	13855	5816	-
7	NOTES AND ACCOUNTS RECEIVABLE	113463	-	560*	1033*	5614	3610*	8084*	37210	11970	9273	9661	17013	9435	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1992	-	3*	25*	139*	33*	146*	577	287	140	260	125	257	-
9	INVENTORIES	280518	-	1520*	383*	11274	8219*	24754*	57436	35768	23778	17777	36470	63139	-
10	INVESTMENTS, GOVT. OBLIGATIONS	65434	-	-	-	13*	351*	1344*	4807	6826*	15328	3772	20624	12369	-
11	OTHER CURRENT ASSETS	14649	-	85*	177*	358*	367*	930*	5840	993*	4261	1045	593	-	-
12	LOANS TO STOCKHOLDERS	1182*	-	-	-	206*	-	768*	136*	64	8	-	-	-	-
13	OTHER INVESTMENTS	144601	-	127*	-	856*	464*	6622*	18048	11221	14399	33081	21183	38600	-
14	DEPRECIABLE ASSETS	543763	-	2570*	2467*	16193	32275*	50481*	123212	70662	60229	54018	60921	70735	-
15	LESS: ACCUMULATED DEPRECIATION	276558	-	1260*	461*	7953	18754*	28975*	62272	35039	27372	26570	37802	30100	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16143	-	-	-	(5)*	2063*	520*	4742	2901	2090	973	2532	322	-
19	INTANGIBLE ASSETS (AMORT.)	804	-	22*	-	(5)*	(5)*	-	493	-	-	104	185	-	-
20	LESS: ACCUMULATED AMORTIZATION	437	-	15*	-	(5)*	(5)*	-	292	-	-	33	97	-	-
21	OTHER ASSETS	16565	-	55*	165*	1011	572*	1416*	6285	1535	2725	212	657	1932	-
22	TOTAL LIABILITIES	1004600	-	4271	4281*	29963	35540*	69137*	217067	115392	123363	97586	136009	171991	-
23	ACCOUNTS PAYABLE	80657	-	609*	1282*	5786	3673*	9567*	26414	6617	5888	5863	9881	5077	-
24	MORT., NOTES, BONDS UNDER 1 YR.	47262	-	876*	787*	5565*	750*	7821*	21044	9634*	185	600	-	-	-
25	OTHER CURRENT LIABILITIES	57336	-	315*	460*	2590	1397*	3698*	16850	7617	8927	5767	7413	2302	-
26	LOANS FROM STOCKHOLDERS	12200	-	1070*	457*	726*	707*	314*	393*	8533*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	59442	-	412*	716*	3127*	10590*	11732*	22221	3366*	6678	600	-	-	-
28	OTHER LIABILITIES	30342	-	155*	1*	304*	803*	528*	3997	2576*	2219	1609	5792	12358	-
29	CAPITAL STOCK	182870	-	1837	3136*	5637	6261*	16325*	25775	25329	11350	55939	22200	9031	-
30	PAID-IN OR CAPITAL SURPLUS	26008	-	-	482*	457	1622*	3246*	7093	2227	10833	-	48	-	-
31	SURPLUS RESERVES	9166*	-	74*	-	-	-	-	2017*	132*	4159	-	2784	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	499317	-	-1077	-3040*	5721	9737*	15906*	91263	49361	73124	27208	87891	143223	-
33	TOTAL RECEIPTS	1749314	9794*	20865	10742*	90467	68993*	146056*	437631	208153	191821	182517	183828	198447	-
34	BUSINESS RECEIPTS	1722397	9203*	20855	10642*	90119	68769*	145302*	432597	200600	189592	181790	175183	197745	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1497	65*	-	-	-	13*	38*	293	282*	49	17	707	33	-
36	STATE AND LOCAL	419	-	-	-	-	(5)*	-	6*	15	92	94	208	4	-
37	OTHER INTEREST	2806	38*	(5)*	(5)*	(5)*	75*	13*	605	150*	683	122	538	582	-
38	RENTS	3895	-	-	-	-	-	10*	465	521	204	18	2625	52	-
39	ROYALTIES	395	-	-	-	-	-	-	369*	-	26	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	235*	-	-	-	-	-	224*	10*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2876	-	-	-	13*	13*	50*	276	1079	6	6	1428	5	-
42	NET GAIN, NONCAPITAL ASSETS	99	-	-	-	10*	-	13*	48	22*	3	(5)	-	3	-
43	DIVIDENDS, DOMESTIC CORPS	974	-	-	-	38*	-	-	251	326	8	-	351	-	-
44	DIVIDENDS, FOREIGN CORPS	1698	-	-	-	-	-	-	30	(5)	39	-	1629	-	-
45	OTHER RECEIPTS	12023	488*	10*	100*	287*	123*	406*	2681	5158	1118	470	1159	23	-
46	TOTAL DEDUCTIONS	1592448	9206*	21344	12630*	86996	68512*	142967*	416274	192202	165977	164110	152071	160159	-
47	COST OF SALES AND OPERATIONS	1129550	7409*	15300	8022*	64304	45649*	109161*	297789	140151	115417	110552	96598	119198	-
48	COMPENSATION OF OFFICERS	29177	239*	1667*	358*	3872	2466*	4615*	8845	2366	1533	1820	1107	289	-
49	REPAIRS	15127	52*	25*	63*	727*	576*	456*	2817	2257	1932	1268	2374	2580	-
50	BAD DEBTS	1487	-	76*	(5)*	88*	13*	256*	557	218*	120	78	50	31	-
51	RENT PAID ON BUSINESS PROPERTY	21672	381*	799*	432*	3682	2318*	1273*	3399	4306*	3456	392	978	256	-
52	TAXES PAID	30720	212*	331	192*	1708	1768*	2864*	7619	3633	3727	2291	2722	3653	-
53	INTEREST PAID	6321	(5)*	60*	216*	548	346*	1024*	2552	832*	358	85	50	250	-
54	CONTRIBUTIONS OR GIFTS	1804	-	(5)*	(5)*	23*	25*	43*	434	317*	348	56	337	221	-
55	AMORTIZATION	267	(5)*	4*	-	13*	(5)*	13*	15*	176	-	17	29	-	-
56	DEPRECIATION	35652	23*	219*	255*	1926	1843*	3097*	7909	4633	3565	3082	3210	5890	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	56123	38*	134*	267*	536	174*	890*	9217	3835	4307	15096	21253	376	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9509	4*	-	-	75*	557*	437*	2038	1241*	1088	2780	451	838	-
60	OTHER EMPLOYEE BENEFIT PLANS	5566	-	-	13*	126*	35*	461*	1424	295*	1109	323	611	1169	-
61	NET LOSS, NONCAPITAL ASSETS	851	-	-	-	13*	-	-	436*	-	366	26	10	-	-
62	OTHER DEDUCTIONS	248622	848*	2729	2812*	9355	12742*	18377*	71223	27942	28651	26244	22291	25408	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	156866	588*	-479*	-1888*	3471	481*	3089*	21357	15951	25844	18407	31757	38288	-
64	TAX, INC., RELATED FORN. CORPS(1)	1055	-	-	-	-	-	-	-	-	25	-	1030	-	-
65	NET INCOME (LESS DEFICIT) (2)	157502	588*	-479	-1888*	3471	481*	3089*	21351	15936	25777	18313	32579	38284	-
66	NET INCOME	163745	679*	306*	91*	3688*	2164*	3089*	22839	15936	25777	18313	32579	38284	-
67	DEFICIT	6243	91*	785*	1979*	217*	1683*	-	1488*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	156935	588*	-432*	-1888*	3537	-144*	3089*	21296	15936	25777	18313	32579	38284	-
69	STATUTORY SPECIAL DEDS. TOT.	1671	50*	-	-	163*	-	-	429	725*	6	-	298	-	-
70	NET OPERATING LOSS DEDUCTION	810*	50*	-	-	138*	-	-	210*	412*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	861	-	-	-	25*	-	-	219	313	6	-	298	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	161418	629*	228*	91*	3513*	1540*	3089*	22355	15325*	25771	18314	32281	38282	-
75	L-T CAP GAIN TAXED 25 PERCENT	2628	-	-	-	-	13*	-	101	1069	6	6	1428	5	-
76	OTHER	158790	629*	228*	91*	3513*	1527*	3089*	22254	14256*	25765	18308	30853	38277	-
77	INCOME TAX (BEFORE CREDITS) (3)	75207	200*	51*	13*	1240*	423*	1018*	10328	7061*	12443	8833	15225	18372	-
78	TAX RECOMP PRIOR YEAR INV CR	76	-	-	-	(5)*	-	(5)*	38	2*	28	3	5	(5)	-
79	INVESTMENT CREDIT	2002	8*	(5)*	(5)*	127*	(5)*	242*	413	284*	204	154	175	395	-
80	FOREIGN TAX CREDIT	1455	-	-	-	-	-	-	39*	(5)	27	1	1388	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	84297	396*	-530	-1901*	2358	58*	2313*	11436	9159	13538	9634	17529	20307	-
82	NET INCOME AFTER TAX	90540	487*	255	78*	2575	1741*	2313*	12924	9159	13538	9634	17529	20307	-
83	PAYMENTS, DECLARATIONS OF EST TAX	32905	-	-	-	-	-	-	2324	3225*	5764	4084	6638	10870	-
84	FORM 1120-S NET INCOME (LESS DEF)	567*	-	-47*	-	-66*	625*	-	55	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	41010	-	-	-	(5)*	646*	665*	2530	1425*	4706	6290	12523	12225	-
86	CORPORATION'S OWN STOCK	2419	-	-	-	-	-	-	66*	222	2131	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	36792	105*	383*	1472*	2331*	1518*	3443*	8219	4897	3758	2291	2609	5766	-
88	INVESTMENT QUALIFIED FOR CREDIT	33975	105*	178*	1472*	2163*	1023*	3229*	7613	4282	3558	2201	2509	5642	-
89	TENTATIVE INVESTMENT CREDIT	2341	8*	(5)*	101*	153*	63*	217*	525	300	250	154	175	395	-
90	INVESTMENT CREDIT CARRYOVER	794	-	-	25*	50*	63*	289*	74*	293*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1133	-	(5)*	126*	76*	126*	264*	186	309	46	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2082

MANUFACTURING:
Food and kindred products:
Malt liquors and malt

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	269	27*	25*	25*	38*	25*	50*	32	5*	21	9	7	4	1
2	WITH NET INCOME	99	1	-	-	13*	-	25*	19*	5*	19	8	4	4	1
3	WITHOUT NET INCOME	170	26*	25*	25*	25*	25*	25*	13*	-	2	1	3	-	-
4	FORM 1120-S	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2116744	-	1167*	1899*	4586*	9269*	34013*	70886	31203*	318379	304554	472794	566758	301236
6	CASH	179428	-	102*	315*	1784*	527*	3605*	7611	4206*	38709	24795	28241	41442	28091*
7	NOTES AND ACCOUNTS RECEIVABLE	245000	-	-	-	229*	904*	4370*	9357	3065*	16873	42417	59818	85881	22086
8	LESS: ALLOWANCE FOR BAD DEBTS	7137	-	-	-	26*	13*	301*	241	69*	696	963	2943	1355	530
9	INVENTORIES	238350	-	279*	-	204*	515*	3278*	15221	4202*	38947	23948	44941	69621	37194
10	INVESTMENTS, GOVT. OBLIGATIONS	104877	-	-	-	188*	138*	2072*	1761*	679	48338	33748	4859	4825	8269
11	OTHER CURRENT ASSETS	32789	-	-	-	38*	1118*	704*	3145	533*	5474	6236	12628	2913	-
12	LOANS TO STOCKHOLDERS	14	-	-	-	-	-	-	-	-	14	-	-	-	-
13	OTHER INVESTMENTS	202991	-	-	-	-	452*	75*	4111	3264	28990	25571	44219	63263	33046
14	DEPRECIABLE ASSETS	1819397	-	2386*	1764*	1651*	11794*	55453*	65200	23368*	234796	244672	399164	477317	301832
15	LESS: ACCUMULATED DEPRECIATION	851907	-	2183*	434*	1089*	6393*	38446*	39099	9515*	112383	119449	183144	197084	142688
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	74278	-	508*	254*	775*	100*	1570*	1621	1129*	5479	9859	29561	12715	10707
19	INTANGIBLE ASSETS (AMORT.)	1406	-	-	-	-	-	-	19*	15*	5	25	1224	118	-
20	LESS: ACCUMULATED AMORTIZATION	274	-	-	-	-	-	-	19*	5*	3	2	193	52	-
21	OTHER ASSETS	77532	-	75*	-	832*	127*	1633*	2199	331*	13836	13697	34419	7154	3229
22	TOTAL LIABILITIES	2116744	-	1167*	1899*	4586*	9269*	34013*	70886	31203*	318379	304554	472794	566758	301236
23	ACCOUNTS PAYABLE	121642	-	127*	1341*	461*	665*	4131*	8793	2115*	16343	14374	26857	28266	18169
24	MORT., NOTES, BONDS UNDER 1 YR.	38681	-	-	-	896*	214*	1595*	1957*	658*	4578	8042	19118	1623	-
25	OTHER CURRENT LIABILITIES	205320	-	305*	72*	142*	377*	578*	6056	2488*	24075	48978	45570	51961	24718
26	LOANS FROM STOCKHOLDERS	1288*	-	964*	-	-	-	-	324*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	301689	-	-	-	-	-	63*	9932*	1616*	38451	33484	127313	38565	52265
28	OTHER LIABILITIES	85573	-	-	-	1947*	264*	843*	1981	729*	6931	12996	20574	30702	8606
29	CAPITAL STOCK	265007	-	457*	1703*	550*	3755*	15286*	10095	4381*	37449	27038	43836	98640	21817
30	PAID-IN OR CAPITAL SURPLUS	152685	-	25*	-	-	-	1984*	3640	571*	23978	8994	39214	12092	62187
31	SURPLUS RESERVES	4253	-	-	-	-	-	-	-	138*	3550	320	55	-	190
32	EARNED SURPLUS & UNDIV. PROFIT	940606	-	-711*	-1217*	590*	3994*	9533*	28108	18507*	163024	150328	150257	304909	113284
33	TOTAL RECEIPTS	3863537	82339	3604*	1121*	22446*	13415*	68730*	166506	59015*	515852	561949	866239	947985	554336
34	BUSINESS RECEIPTS	3815278	81552	3553*	1065*	22243*	13351*	68238*	163355	58109*	509111	554761	849760	940759	549421
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2798	44	-	-	(5)*	-	75*	78*	62	872	961	204	215	287
36	STATE AND LOCAL	801	-	-	-	-	-	-	(5)*	3	439	138	221	-	-
37	OTHER INTEREST	8641	54	-	-	(5)*	13*	38*	89	137*	784	1243	2488	2160	1635
38	RENTS	4379	9	25*	55*	75*	-	26*	83*	19*	166	2069	688	338	826
39	ROYALTIES	456	-	-	-	-	-	-	136	-	-	4	1	-	315
40	NET S-T CAP GAIN LESS L-T LOSS	156	-	-	-	-	-	-	-	-	11	14	131	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6663	441	-	-	-	13*	-	147	31*	631	246	4879	144	131
42	NET GAIN, NONCAPITAL ASSETS	3010	-	-	-	-	-	226*	4*	36*	888	8	1527	321	-
43	DIVIDENDS, DOMESTIC CORPS	1667	30	-	-	-	-	-	75*	(5)*	452	168	54	888	-
44	DIVIDENDS, FOREIGN CORPS	1042	5	-	-	-	-	-	-	-	9	-	4	1024	-
45	OTHER RECEIPTS	18646	204	26*	1*	128*	38*	127*	2539	618*	2489	2337	6282	2136	1721
46	TOTAL DEDUCTIONS	3656328	77842	3629*	2233*	22609*	13880*	68894*	162938	55773*	485830	537361	841312	870759	513268
47	COST OF SALES AND OPERATIONS	1733167	33548	1345*	932*	11777*	8088*	29039*	93789	28063*	224780	243947	412589	370772	274498
48	COMPENSATION OF OFFICERS	18721	183	203*	31*	138*	326*	1419*	1965	548*	4152	3010	2882	2677	1187
49	REPAIRS	46529	52	(5)*	642*	126*	200*	541*	1045	90*	4391	5579	8981	19147	5735
50	BAD DEBTS	2842	146	-	-	39*	-	26*	41*	6*	275	394	1340	445	130
51	RENT PAID ON BUSINESS PROPERTY	16271	113	-	-	13*	-	(5)*	818	40*	756	1787	8475	1313	2956
52	TAXES PAID	1033239	27027	1497*	57*	5165*	3152*	26075*	38076	15726*	146404	165652	188344	276573	139491
53	INTEREST PAID	17324	86	51*	-	77*	13*	113*	623	190*	2574	2648	7035	1610	2304
54	CONTRIBUTIONS OR GIFTS	4849	62	-	-	-	-	25*	60*	150*	483	568	529	1234	1738
55	AMORTIZATION	4218	1107	-	-	-	-	-	-	4*	29	3	2973	23	79
56	DEPRECIATION	120930	2532	25*	62*	555*	402*	1382*	3749	1463*	15591	16046	25307	32811	21005
57	DEPLETION	134	-	-	-	-	-	-	-	-	-	-	134	-	-
58	ADVERTISING	263251	7611	(5)*	-	1373*	314*	2172*	4314	3372*	36095	38473	77003	63400	29124
59	PENSION,PROF. SH.,ANNUITY PLANS	26249	292	-	-	-	-	50*	740	237*	3191	3664	8470	5471	4134
60	OTHER EMPLOYEE BENEFIT PLANS	22285	9	51*	-	-	50*	214*	770*	144	1457	2266	10344	3908	3072
61	NET LOSS, NONCAPITAL ASSETS	1194	13	-	-	-	-	-	223*	356	74	320	108	-	100
62	OTHER DEDUCTIONS	345125	5061	457*	509*	3346*	1335*	7838*	16725	5384*	45578	53004	86798	91375	27715
63	TOTAL RECEIPTS LESS DEDUCTIONS	207209	4497	-25*	-1112*	-163*	-465*	-164*	3568	3242*	30022	24588	24927	77226	41068
64	TAX, INC., RELATED FORN. CORPS(1)	1024	-	-	-	-	-	-	-	-	-	-	-	1024	-
65	NET INCOME (LESS DEFICIT) (2)	207432	4497	-25*	-1112*	-163*	-465*	-164*	3568	3239*	29583	24450	24706	78250	41068
66	NET INCOME	225996	4886	-	-	678*	-	728*	4534*	3239*	30360	29157	33096	78250	41068
67	DEFICIT	18564	389*	25*	1112*	841*	465*	892*	966*	-	777	4707	8390	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208544	4497	-25*	-	-163*	-465*	-164*	3568	3239*	29583	24450	24706	78250	41068
69	STATUTORY SPECIAL DEDS, TOT.	2526	25	-	-	-	-	339*	71*	(5)*	391	245	700	755	-
70	NET OPERATING LOSS DEDUCTION	1091*	-	-	-	-	-	339*	-	-	7	91	654	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1435	25	-	-	-	-	-	71*	(5)*	384	154	46	755	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	223542	4860	-	-	678*	-	389*	4518*	3240*	29967	28931	32395	77496	41068
75	L-T CAP GAIN TAXED 25 PERCENT	1850	441	-	-	-	-	-	12*	31*	631	212	248	144	131
76	OTHER	221692	4419	-	-	678*	-	389*	4506*	3209*	29336	28719	32147	77352	40937
77	INCOME TAX (BEFORE CREDITS) (3)	106742	2228	-	-	239*	-	101*	2072	1528*	14430	13809	15492	37157	19686
78	TAX RECOMP PRIOR YEAR INV CR	327	(5)	-	-	-	-	-	6*	2	274	8	13	16	8
79	INVESTMENT CREDIT	5905	90	-	-	13*	-	38*	101*	62*	552	692	1278	2199	880
80	FOREIGN TAX CREDIT	1017	1	-	-	-	-	-	-	-	2	-	17	990	7
81	NET INC (LESS DEF) AFTER TAX (4)	106595	2359	-25*	-1112*	-389*	-465*	-227*	1597	1773*	15705	11333	10492	43292	22262
82	NET INCOME AFTER TAX	125166	2748	- *	- *	452*	- *	665*	2569	1773*	16482	16041	18882	43292	22262
83	PAYMENTS, DECLARATIONS OF EST TAX	48315	1068	-	-	-	-	-	393*	524*	6604	7723	5763	17790	8450
84	FORM 1120-S NET INCOME (LESS DEF)	-1112*	-	-	-1112*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	45846	-	-	-	-	-	390*	720	587*	8101	7978	4859	13720	9491
86	CORPORATION'S OWN STOCK	57523	-	-	-	-	-	-	-	-	3465	-	1146	-	52912
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	110512	1505	-	-	164*	139*	805*	4485	1021*	10761	11390	24892	40339	15011
88	INVESTMENT QUALIFIED FOR CREDIT	101046	1281	-	-	151*	101*	615*	3762	915*	9034	11182	23375	38064	12566
89	TENTATIVE INVESTMENT CREDIT	7062	90	-	-	13*	(5)*	38*	261	64*	633	783	1636	2664	880
90	INVESTMENT CREDIT CARRYOVER	761	-	-	-	-	63*	75*	45*	-	73	193	312	-	-
91	UNUSED INVESTMENT CREDIT	1918	-	-	-	-	63*	75*	205*	2	154	284	670	469	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2084

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	180	-	25*	25*	38*	-	23*	61	2*	4	1	1	-	-
2	WITH NET INCOME	124	-	-	25*	38*	-	23*	31	2*	4	1	-	-	-
3	WITHOUT NET INCOME	56*	-	25*	-	-	-	-	30*	-	-	-	1	-	-
4	FORM 1120-S	54*	-	25*	-	-	-	-	29*	-	-	-	-	-	-
5	TOTAL ASSETS	307012	-	765*	1954*	6921*	-	12820*	97189	11227*	79614	35186	61336	-	-
6	CASH	9626	-	13*	127*	138*	-	417*	3804	194*	2758	1265	910	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	55618	-	51*	76*	603*	-	1023*	18974	3785*	9187	11231	10688	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	560	-	-	-	26*	-	-	91*	88*	224	31	100	-	-
9	INVENTORIES	101254	-	613*	1269*	2537*	-	6162*	33152	4893*	24399	11564	16665	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3668*	-	-	-	-	-	-	1114*	-	2056	498	-	-	-
11	OTHER CURRENT ASSETS	4597	-	20*	-	26*	-	237*	790	52*	1092	-	2380	-	-
12	LOANS TO STOCKHOLDERS	2500*	-	-	-	-	-	13*	2487*	-	-	-	-	-	-
13	OTHER INVESTMENTS	19050	-	-	-	779*	-	176*	8072	88*	9161	774	-	-	-
14	DEPRECIABLE ASSETS	151995	-	81*	1117*	3944*	-	7507*	50866	4617*	34877	14647	34339	-	-
15	LESS: ACCUMULATED DEPRECIATION	60587	-	20*	635*	1709*	-	2878*	25108	2491*	11784	6252	9710	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	7034	-	-	-	578*	-	64*	1893	-	3530	969	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	183*	-	-	-	-	-	182*	1	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	121*	-	-	-	-	-	121*	(5)	-	-	-	-	-	-
21	OTHER ASSETS	12755	-	7*	(5)*	51*	-	38*	1235	177*	4562	521	6164	-	-
22	TOTAL LIABILITIES	307012	-	765*	1954*	6921*	-	12820*	97189	11227*	79614	35186	61336	-	-
23	ACCOUNTS PAYABLE	38808	-	131*	304*	163*	-	625*	16545	2940*	7279	6383	4438	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	42240	-	310*	355*	1582*	-	3235*	22020	1873*	5270	88	7507	-	-
25	OTHER CURRENT LIABILITIES	14717	-	(5)*	51*	1331*	-	647*	5210	811*	4308	2359	-	-	-
26	LOANS FROM STOCKHOLDERS	2932	-	133*	178*	38*	-	251*	1317*	15*	1000	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	68717	-	41*	178*	1633*	-	2096*	15809	372*	12508	8343	27737	-	-
28	OTHER LIABILITIES	25037	-	-	-	27*	-	50*	3191	-	115	-	21654	-	-
29	CAPITAL STOCK	45950	-	203*	25*	766*	-	1290*	15029	3494*	23919	1224	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9026	-	-	254*	816*	-	407*	153*	4*	5871	1521	-	-	-
31	SURPLUS RESERVES	445	-	-	-	-	-	-	-	-	445	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	59140	-	-53*	609*	565*	-	4219*	17915	1718*	18899	15268	-	-	-
33	TOTAL RECEIPTS	382803	-	819*	5812*	5604*	-	25502*	116566	21301*	74848	50742	81609	-	-
34	BUSINESS RECEIPTS	376728	-	818*	5812*	4999*	-	25414*	112625	21247*	73750	50557	81506	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	98*	-	-	-	-	-	-	40*	-	58	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	157	-	-	-	76*	-	(5)*	11*	(5)*	66	4	-	-	-
38	RENTS	2842	-	-	-	101*	-	-	2726*	-	15	-	-	-	-
39	ROYALTIES	8*	-	-	-	-	-	-	-	8*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	500*	-	-	-	-	-	-	483*	-	1	11	5	-	-
42	NET GAIN, NONCAPITAL ASSETS	77	-	-	-	(5)*	-	-	6*	-	62	9	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	4*	-	-	-	-	-	-	2*	2*	(5)	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2389	-	1*	(5)*	428*	-	88*	673	44*	896	161	98	-	-
46	TOTAL DEDUCTIONS	367304	-	872*	5660*	5403*	-	24744*	115718	20701*	64160	48437	81609	-	-
47	COST OF SALES AND OPERATIONS	211833	-	426*	3502*	3567*	-	15674*	68097	9215*	32834	35751	42767	-	-
48	COMPENSATION OF OFFICERS	6548	-	61*	-	377*	-	624*	3162	418*	960	534	412	-	-
49	REPAIRS	2552	-	2*	51*	13*	-	255*	770	98*	283	-	1080	-	-
50	BAD DEBTS	562	-	-	-	-	-	-	136*	(5)*	401	1	24	-	-
51	RENT PAID ON BUSINESS PROPERTY	2413	-	31*	51*	-	-	101*	474	364*	811	178	403	-	-
52	TAXES PAID	64860	-	183*	584*	477*	-	5296*	16277	3722*	11135	959	26227	-	-
53	INTEREST PAID	4866	-	40*	25*	201*	-	237*	2169	65*	1232	686	211	-	-
54	CONTRIBUTIONS OR GIFTS	290	-	-	-	(5)*	-	(5)*	136*	31*	93	30	-	-	-
55	AMORTIZATION	9*	-	2*	-	(5)*	-	-	(5)*	-	5	2	-	-	-
56	DEPRECIATION	9174	-	20*	102*	226*	-	489*	2754	326*	2235	1286	1736	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	17084	-	15*	51*	50*	-	470*	2213	2291*	3637	4722	3635	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1315	-	-	-	-	-	-	315*	125*	408	325	142	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	453	-	-	-	-	-	43*	66*	134*	168	42	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	43	-	-	-	-	-	-	1	(5)*	42	-	-	-	-
62	OTHER DEDUCTIONS	45302	-	92*	1294*	492*	-	1555*	19148	3912*	9916	3921	4972	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	15499	-	-53*	152*	201*	-	758*	848	600*	10688	2305	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	15499	-	-53*	152*	201*	-	758*	848	600*	10688	2305	-	-	-
66	NET INCOME	18882	-	-	152*	201*	-	758*	4178	600*	10688	2305	-	-	-
67	DEFICIT	3383*	-	53*	-	-	-	-	3330*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	18731	-	-	152*	201*	-	758*	4027	600*	10688	2305	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	784	-	-	-	-	-	-	(5)*	2*	782	(5)	-	-	-
70	NET OPERATING LOSS DEDUCTION	782	-	-	-	-	-	-	-	-	782	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2*	-	-	-	-	-	-	(5)*	2*	(5)	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	17948	-	-	152*	201*	-	758*	4027	598*	9907	2305	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	27*	-	-	-	-	-	-	15*	-	1	11	-	-	-
76	OTHER	17921	-	-	152*	201*	-	758*	4012	598*	9906	2294	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	8165	-	-	25*	38*	-	209*	1753	274*	4745	1121	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	9	-	-	-	-	-	-	(5)*	(5)*	2	7	-	-	-
79	INVESTMENT CREDIT	689	-	-	(5)*	(5)*	-	98*	135	77*	144	155	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	7943	-	-53*	127*	163*	-	647*	-770	403*	6087	1339	-	-	-
82	NET INCOME AFTER TAX	11326	-	- *	127*	163*	-	647*	2560	403*	6087	1339	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1979	-	-	-	-	-	-	98*	23*	1858	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-3232*	-	-93*	-	-	-	-	-3179*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1761	-	-	(5)*	13*	-	-	378*	98*	1272	-	-	-	-
86	CORPORATION'S OWN STOCK	9	-	-	-	-	-	-	-	-	9	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	11537	-	10*	76*	214*	-	1498*	2344	1146*	3772	2477	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	10742	-	-	76*	176*	-	1498*	2053	1120*	3602	2215	-	-	-
89	TENTATIVE INVESTMENT CREDIT	717	-	-	(5)*	(5)*	-	98*	135	77*	252	155	-	-	-
90	INVESTMENT CREDIT CARRYOVER	29	-	-	(5)*	-	-	-	-	-	29	-	-	-	-
91	UNUSED INVESTMENT CREDIT	137	-	-	-	-	-	-	-	-	137	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2085

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	113	1	-	-	-	-	50*	31	13*	6	2	4	3	3
2	WITH NET INCOME	99	1	-	-	-	-	38*	31	13*	5	2	4	2	3
3	WITHOUT NET INCOME	14*	-	-	-	-	-	12*	-	-	1	-	-	1	-
4	FORM 1120-S	27*	-	-	-	-	-	25*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3052523	-	-	-	-	-	34578*	85838	96092*	88192	76637	265823	507018	1898345
6	CASH	109319	-	-	-	-	-	512*	5221	8537*	3174	5500	18076	16702	51597
7	NOTES AND ACCOUNTS RECEIVABLE	778053	-	-	-	-	-	7426*	27781	16415*	26190	18832	59998	77785	543926
8	LESS: ALLOWANCE FOR BAD DEBTS	4686	-	-	-	-	-	-	226*	283*	125	400	849	294	2509
9	INVENTORIES	1008980	-	-	-	-	-	14879*	41093	51852*	40147	36316	139451	124974	560268
10	INVESTMENTS, GOVT. OBLIGATIONS	16323	-	-	-	-	-	-	-	-	-	-	477	-	15846
11	OTHER CURRENT ASSETS	20455	-	-	-	-	-	594*	1104	1505*	6382	866	1700	978	7326
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	535064	-	-	-	-	-	-	1588*	1300*	1063	1714	15264	187580	326555
14	DEPRECIABLE ASSETS	835162	-	-	-	-	-	19688*	15829	24334*	17426	15361	44317	103147	595060
15	LESS: ACCUMULATED DEPRECIATION	410321	-	-	-	-	-	10899*	8495	12004*	7150	8105	21098	53316	289254
16	DEPLETABLE ASSETS	30966	-	-	-	-	-	-	-	-	-	-	-	5	30961
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	23912	-	-	-	-	-	891*	584*	2051*	445	220	1438	4072	14211
19	INTANGIBLE ASSETS (AMORT.)	5008*	-	-	-	-	-	151*	-	884*	-	184	-	3789	-
20	LESS: ACCUMULATED AMORTIZATION	1001*	-	-	-	-	-	88*	-	489*	-	29	-	395	-
21	OTHER ASSETS	105289	-	-	-	-	-	1424*	1359	1990*	640	6478	7049	41991	44358
22	TOTAL LIABILITIES	3052523	-	-	-	-	-	34578*	85838	96092*	88192	76637	265823	507018	1898345
23	ACCOUNTS PAYABLE	413704	-	-	-	-	-	1986*	13454	6929*	12702	1930	15498	12610	348595
24	MORT., NOTES, BONDS UNDER 1 YR.	212030	-	-	-	-	-	3833*	20970	12809*	17023	3520	25201	39403	89271
25	OTHER CURRENT LIABILITIES	193084	-	-	-	-	-	6727*	8355	7458*	12073	7147	14696	25895	110733
26	LOANS FROM STOCKHOLDERS	6213*	-	-	-	-	-	-	2295*	272*	3646	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	656282	-	-	-	-	-	11417*	5761*	17061*	10871	9929	64642	148893	387708
28	OTHER LIABILITIES	41858	-	-	-	-	-	112*	1750	538*	858	-	-	8917	29683
29	CAPITAL STOCK	389614	-	-	-	-	-	9319*	8110	13555*	5779	12508	23303	129799	187241
30	PAID-IN OR CAPITAL SURPLUS	169530	-	-	-	-	-	13*	1984*	5447*	5520	4814	30553	38976	82223
31	SURPLUS RESERVES	13570	-	-	-	-	-	-	25	-	-	115	-	-	13430
32	EARNED SURPLUS & UNDIV. PROFIT	956638	-	-	-	-	-	1171*	23134	32023*	19720	36674	91930	102525	649461
33	TOTAL RECEIPTS	3725617	498	-	-	-	-	105554*	218302	125432*	224202	145020	364884	823669	1718056
34	BUSINESS RECEIPTS	3682123	485	-	-	-	-	104354*	217368	119600*	222736	144733	363481	818314	1691052
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	209	-	-	-	-	-	-	-	-	-	-	1	-	208
36	STATE AND LOCAL	549	-	-	-	-	-	-	-	-	-	-	2	203	344
37	OTHER INTEREST	8142	-	-	-	-	-	-	43*	267*	403	30	426	3110	3863
38	RENTS	6411	-	-	-	-	-	842*	130*	305*	2	-	38	211	4883
39	ROYALTIES	2866	-	-	-	-	-	-	90*	-	-	-	-	856	1920
40	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	4*	-	-	-	-	4
41	NET L-T CAP GAIN LESS S-T LOSS	8487	-	-	-	-	-	-	-	52*	2	20	126	98	8189
42	NET GAIN, NONCAPITAL ASSETS	191	-	-	-	-	-	-	6*	(5)*	1	-	4	169	11
43	DIVIDENDS, DOMESTIC CORPS	2497	-	-	-	-	-	-	(5)*	6*	-	20	21	84	2366
44	DIVIDENDS, FOREIGN CORPS	1204	-	-	-	-	-	-	-	-	-	-	29	148	1027
45	OTHER RECEIPTS	12930	13	-	-	-	-	358*	665	5198*	1058	217	756	476	4189
46	TOTAL DEDUCTIONS	3550707	477	-	-	-	-	103638*	211250	119015*	216204	131105	335332	799246	1634440
47	COST OF SALES AND OPERATIONS	2615143	447	-	-	-	-	15230*	115432	66288*	99951	21184	175718	717783	1403110
48	COMPENSATION OF OFFICERS	12513	-	-	-	-	-	-	1913	1237*	586	597	2365	1854	3961
49	REPAIRS	7403	(5)	-	-	-	-	251*	578	145*	457	135	1499	3826	512
50	BAD DEBTS	1272	-	-	-	-	-	10*	24	69*	13	559	236	180	181
51	RENT PAID ON BUSINESS PROPERTY	5564	-	-	-	-	-	117*	1161	132*	193	105	626	590	2640
52	TAXES PAID	519463	1	-	-	-	-	77305*	73607	36596*	103847	100818	109072	8445	9772
53	INTEREST PAID	39781	-	-	-	-	-	615*	1695	1017*	1798	598	4261	7008	22789
54	CONTRIBUTIONS OR GIFTS	2022	1	-	-	-	-	25*	59	113*	44	35	80	297	1368
55	AMORTIZATION	272	-	-	-	-	-	25*	-	10*	1	8	52	104	72
56	DEPRECIATION	44437	(5)	-	-	-	-	351*	1102	1165*	829	637	1962	4701	33690
57	DEPLETION	2506	-	-	-	-	-	-	-	-	-	-	-	-	2506
58	ADVERTISING	97576	-	-	-	-	-	914*	4305	3365*	2862	2638	18371	18457	46664
59	PENSION,PROF. SH.,ANNUITY PLANS	7453	2	-	-	-	-	-	176*	169*	284	273	713	1459	4377
60	OTHER EMPLOYEE BENEFIT PLANS	4236	2	-	-	-	-	118*	139*	195*	339	292	406	675	2070
61	NET LOSS, NONCAPITAL ASSETS	764	-	-	-	-	-	-	4*	-	(5)	-	1	-	759
62	OTHER DEDUCTIONS	190302	24	-	-	-	-	8677*	11055	8514*	5000	3226	19970	33867	99969
63	TOTAL RECEIPTS LESS DEDUCTIONS	174910	21	-	-	-	-	1916*	7052	6417*	7998	13915	29552	24423	83616
64	TAX, INC., RELATED FORN. CORPS(1)	691	-	-	-	-	-	-	-	-	-	-	19	-	672
65	NET INCOME (LESS DEFICIT) (2)	175052	21	-	-	-	-	1916*	7052	6417*	7998	13915	29569	24220	83944
66	NET INCOME	178989	21	-	-	-	-	4026*	7052	6417*	8017	13915	29569	26028	83944
67	DEFICIT	3937*	-	-	-	-	-	2110*	-	-	19	-	-	1808	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	171385	21	-	-	-	-	-1633*	6934	6417*	7998	13915	29569	24220	83944
69	STATUTORY SPECIAL DEDS. TOT.	3405	-	-	-	-	-	-	154*	462*	528	17	17	72	2155
70	NET OPERATING LOSS DEDUCTION	1282*	-	-	-	-	-	-	154*	456*	528	-	-	-	144
71	DIVIDENDS RECEIVED DEDUCTION	2123	-	-	-	-	-	-	(5)*	6*	-	17	17	72	2011
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	171921	21	-	-	-	-	477*	6780	5954*	7489	13897	29551	25963	81789
75	L-T CAP GAIN TAXED 25 PERCENT	8387	-	-	-	-	-	-	-	52*	(5)	20	126	-	8189
76	OTHER	163534	21	-	-	-	-	477*	6780	5902*	7489	13877	29425	25963	73600
77	INCOME TAX (BEFORE CREDITS) (3)	80905	6	-	-	-	-	163*	3116	2786*	3574	6682	14134	12554	37890
78	TAX RECOMP PRIOR YEAR INV CR	391	-	-	-	-	-	-	(5)*	17*	1	(5)	(5)	23	350
79	INVESTMENT CREDIT	2807	1	-	-	-	-	-	76	94*	40	42	195	115	2244
80	FOREIGN TAX CREDIT	958	(5)	-	-	-	-	-	27*	-	-	-	19	106	806
81	NET INC (LESS DEF) AFTER TAX (4)	96954	16	-	-	-	-	1753*	4012	3725*	4464	7275	15630	11781	48298
82	NET INCOME AFTER TAX	100891	16	-	-	-	-	3863*	4012	3725*	4483	7275	15630	13589	48298
83	PAYMENTS, DECLARATIONS OF EST TAX	31635	-	-	-	-	-	-	466*	542*	1618	3050	6325	6592	13042
84	FORM 1120-S NET INCOME (LESS DEF)	3667*	-	-	-	-	-	3549*	118	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50719	-	-	-	-	-	2832*	452*	458*	3549	1226	6455	10586	25161
86	CORPORATION'S OWN STOCK	2178	-	-	-	-	-	-	-	-	-	-	664	1514	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47947	13	-	-	-	-	258*	1436	798*	784	644	2900	3752	37362
88	INVESTMENT QUALIFIED FOR CREDIT	41615	13	-	-	-	-	(5)*	1089	784*	730	592	2778	3722	31907
89	TENTATIVE INVESTMENT CREDIT	2912	1	-	-	-	-	(5)*	75	94*	51	42	195	260	2234
90	INVESTMENT CREDIT CARRYOVER	974*	-	-	-	-	-	176*	28*	40*	3	-	-	717	10
91	UNUSED INVESTMENT CREDIT	1079	-	-	-	-	-	176*	27*	-	14	-	-	862	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2777	26	494	307	790	574	302	232	33	12	3	2	-	2
2	WITH NET INCOME	2136	5*	243	170*	665	519	276	206	33	12	3	2	-	2
3	WITHOUT NET INCOME	641	21*	251	137*	125	55*	26*	26	-	-	-	-	-	-
4	FORM 1120-S	378	1	103*	25*	148*	71*	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2416869	-	12419	20761	135398	195924	215986	455550	227863	167096	82773	172646	-	730453
6	CASH	181455	-	3485	3963	11581	14388	18137	38235	17485	12672	8809	17371	-	35329
7	NOTES AND ACCOUNTS RECEIVABLE	392332	-	3151	2758	21326	33190	34899	78083	19015	27662	8274	30197	-	133777
8	LESS: ALLOWANCE FOR BAD DEBTS	5795	-	23*	-	122*	417	522	1092	195*	598	292	249	-	2285
9	INVENTORIES	330500	-	1903	3621	18102	27206	41495	55361	18063	16109	9257	28946	-	110437
10	INVESTMENTS, GOVT. OBLIGATIONS	67849	-	3*	-	89*	-	1	5846	688	7620	11608	6448	-	35546
11	OTHER CURRENT ASSETS	80546	-	389	318*	1978	4160	4215	10967	12876	4533	1348	24400	-	15362
12	LOANS TO STOCKHOLDERS	3973	-	(5)*	-	911*	934*	979*	1147	2	-	-	-	-	-
13	OTHER INVESTMENTS	275794	-	3*	467*	3826	5161	12211	24793	13135*	21245	7804	8595	-	178554
14	DEPRECIABLE ASSETS	1709236	-	9793	17789	130354	184802	189788	408082	224431	118875	61703	78349	-	285270
15	LESS: ACCUMULATED DEPRECIATION	847554	-	7007	10991	72857	98750	103214	208399	110374	55132	30335	33230	-	117265
16	DEPLETABLE ASSETS	628*	-	-	-	-	-	628*	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	56917	-	50*	715*	3334	5373	4877	13446	8215	4365	4038	2335	-	10169
19	INTANGIBLE ASSETS (AMORT.)	5892	-	25*	-	540*	679*	63*	338*	4180*	67	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2513	-	25*	-	63*	139*	51*	94*	2103*	38	-	-	-	-
21	OTHER ASSETS	167609	-	672	2121	16399	19337	12480	28837	22445	9716	559	9484	-	45559
22	TOTAL LIABILITIES	2416869	-	12419	20761	135398	195924	215986	455550	227863	167096	82773	172646	-	730453
23	ACCOUNTS PAYABLE	219222	-	2093	1552	20664	22740	23776	44978	13054	10328	7516	23400	-	49121
24	MORT., NOTES, BONDS UNDER 1 YR.	177674	-	1537*	1890	8288	15137	22956	28298	2999*	4998	2629	34873	-	54009
25	OTHER CURRENT LIABILITIES	125041	-	833	956	6781	8090	10283	27266	15841	12597	10644	16943	-	14807
26	LOANS FROM STOCKHOLDERS	32948	-	743*	479*	10499	3751	9940	4620	2916*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	290773	-	1581*	1548*	19815	32655	45137	71858	14309*	37653	12833	-	-	53384
28	OTHER LIABILITIES	115169	-	162*	788*	3807	5781	1985	18532	13842	7221	1400	13569	-	48082
29	CAPITAL STOCK	265935	-	3779	8973	30068	41903	23793	47992	13726	13924	7527	10076	-	64174
30	PAID-IN OR CAPITAL SURPLUS	156919	-	507*	2073*	5320	4100	6661*	14555	17560*	25144	5230	15906	-	59863
31	SURPLUS RESERVES	89127	-	144*	153*	458*	-	-	2401*	-	-	-	-	-	85971
32	EARNED SURPLUS & UNDIV. PROFIT	944061	-	1040	2349	29698	61707	71455	195050	133616	55231	34994	57879	-	301042
33	TOTAL RECEIPTS	3820546	29989	41012	44748	272067	355965	393630	718223	323677	257461	131991	264332	-	987451
34	BUSINESS RECEIPTS	3707231	28780	40625	44112	267011	349516	386967	698205	317651	251176	128511	255557	-	939120
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1416	-	-	25*	13*	-	(5)	112	22	210	353	31	-	650
36	STATE AND LOCAL	307	-	-	-	(5)*	-	-	65	-	-	-	2	-	240
37	OTHER INTEREST	7714	153	(5)*	(5)*	154	119	137	916	780	879	107	1361	-	3108
38	RENTS	15318	40*	33*	152*	722	2622	2716	5085	779*	85	547	275	-	2262
39	ROYALTIES	6751	6*	-	-	-	226*	-	310*	43*	52	-	-	-	6114
40	NET S-T CAP GAIN LESS L-T LOSS	435	-	-	36*	38*	-	13*	18*	117*	-	-	213	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3784	169*	-	166*	82*	134	140*	1774	114*	698	156	6	-	345
42	NET GAIN, NONCAPITAL ASSETS	2156	5*	-	26*	69	302	366	695	99*	112	16	34	-	442
43	DIVIDENDS, DOMESTIC CORPS	18985	21*	-	(5)*	(5)*	39*	(5)*	99	293*	166	810	-	-	17557
44	DIVIDENDS, FOREIGN CORPS	20945	2*	-	-	-	-	-	(5)*	-	-	-	5335	-	15608
45	OTHER RECEIPTS	35504	813*	354	231	3978	3007	3291	10944	3779	4083	1501	1518	-	2005
46	TOTAL DEDUCTIONS	3470220	27646	39755	44481	260554	337874	378040	673187	290478	233102	113722	230275	-	841106
47	COST OF SALES AND OPERATIONS	2046805	15772	25856	30040	170562	196964	235585	409278	170465	136132	58154	95771	-	502226
48	COMPENSATION OF OFFICERS	68945	689	2581	3724	11251	13073	11687	12522	3511	2859	1057	2161	-	3830
49	REPAIRS	39310	185	289	1579	3577	4701	4821	8900	4730	2968	930	2188	-	4442
50	BAD DEBTS	5450	36*	64*	(5)*	388	971	232	1446	153	570	220	271	-	1099
51	RENT PAID ON BUSINESS PROPERTY	31948	391*	783	676*	3397	2490	4110	5791	584*	3299	324	2022	-	8081
52	TAXES PAID	95598	604	729	869	6132	7799	6728	17240	9021	4772	2711	26082	-	12911
53	INTEREST PAID	22760	415*	100*	187	1759	2522	3916	5264	1071	2639	848	1239	-	2800
54	CONTRIBUTIONS OR GIFTS	2607	7*	(5)*	(5)*	104	198	200	660	396	151	88	78	-	725
55	AMORTIZATION	365	2*	(5)*	-	10*	(5)*	13*	107	-	17	(5)	-	-	216
56	DEPRECIATION	155814	860*	699	1406	12453	18405	16665	36891	20585	10955	5597	9773	-	21525
57	DEPLETION	670*	-	-	-	276*	-	-	-	-	394	-	-	-	-
58	ADVERTISING	228809	2724	443	1110	8106	12678	13453	33192	15524	16225	14698	15749	-	94907
59	PENSION,PROF. SH.,ANNUITY PLANS	12790	195*	41*	-	378*	509*	1028*	2945	1176*	989	1173	665	-	3691
60	OTHER EMPLOYEE BENEFIT PLANS	8073	228*	26*	51*	244	966	1206	1840	608*	859	225	200	-	1620
61	NET LOSS, NONCAPITAL ASSETS	457	118*	-	-	14*	106*	26*	145	30*	5	13	-	-	-
62	OTHER DEDUCTIONS	749819	5420	8144	4839	41903	76492	78370	136966	62624	50268	27684	74076	-	183033
63	TOTAL RECEIPTS LESS DEDUCTIONS	350326	2343	1257	267	11513	18091	15590	45036	33199	24359	18269	34057	-	146345
64	TAX, INC., RELATED FORN. CORPS(1)	9675	3	-	-	-	-	-	-	-	-	-	580	-	9092
65	NET INCOME (LESS DEFICIT) (2)	359694	2346	1257	267	11513	18091	15590	44971	33199	24359	18269	34635	-	155197
66	NET INCOME	368719	3077	1647	968*	13485	19618	17549	46716	33199	24359	18269	34635	-	155197
67	DEFICIT	9025	731*	390	701*	1972	1527*	1959*	1745	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	348678	2345	923	147	7817	12560	14801	44426	33199	24359	18269	34635	-	155197
69	STATUTORY SPECIAL DEDS. TOT.	26318	19*	279*	91*	323*	1709*	993*	1252	2006*	170	689	-	-	18787
70	NET OPERATING LOSS DEDUCTION	4778	-	279*	91*	323*	1683*	993*	896*	484	29	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	18765	19*	-	(5)*	(5)*	26*	(5)*	86	249*	141	689	-	-	17555
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	2775*	-	-	-	-	-	-	270*	1273*	-	-	-	-	1232
74	INCOME SUBJECT TO TAX, TOTAL	331287	3057	999*	757*	9466	12357	15780	44858	31196	24189	17582	34636	-	136410
75	L-T CAP GAIN TAXED 25 PERCENT	2861	169*	-	-	(5)*	20*	114*	1240	113*	698	156	6	-	345
76	OTHER	328426	2888	999*	757*	9466	12337	15666	43618	31083	23491	17426	34630	-	136065
77	INCOME TAX (BEFORE CREDITS) (3)	152002	1411	238*	189*	2764	4095	6271	20289	14821	11429	8387	16689	-	65419
78	TAX RECOMP PRIOR YEAR INV CR	223	2*	-	-	20*	13*	(5)*	86	29*	13	4	28	-	28
79	INVESTMENT CREDIT	10136	4*	-	(5)*	368	618	1020	1814	1010	689	259	254	-	4100
80	FOREIGN TAX CREDIT	31963	1056	-	-	-	-	-	165*	1154*	22	-	13700	-	15866
81	NET INC (LESS DEF) AFTER TAX (4)	217828	939	1019	78	9117	14614	10339	26496	19388	13619	10141	18200	-	93878
82	NET INCOME AFTER TAX	226858	1672	1409	779	11089	16141	12298	28244	19388	13619	10141	18200	-	93878
83	PAYMENTS, DECLARATIONS OF EST TAX	35251	83*	-	-	-	-	-	4244	5426*	3571	3808	1821	-	16298
84	FORM 1120-S NET INCOME (LESS DEF)	11016	1	334*	120*	3696*	5531*	789*	545	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	117721	-	356*	-	2597	5942*	1296	8690	8652*	6612	4637	16293	-	62646
86	CORPORATION'S OWN STOCK	54*	-	-	-	-	-	-	-	54*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	206231	779*	301*	1232*	12361	15692	24866	46018	19633	12083	4989	4452	-	63025
88	INVESTMENT QUALIFIED FOR CREDIT	164800	321*	229*	702*	7858	10325	20638	32937	15961	10092	3570	3625	-	58542
89	TENTATIVE INVESTMENT CREDIT	11478	23*	(5)*	33*	549	714	1436	2294	1122	706	249	254	-	4098
90	INVESTMENT CREDIT CARRYOVER	1855	-	(5)*	13*	198	364	402*	537	143	186	10	-	-	2
91	UNUSED INVESTMENT CREDIT	3197	19*	(5)*	46*	379	460	818*	1017	255	203	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	535	-	51*	72*	75*	115	75*	115	18*	7	3	1	2	1
2	WITH NET INCOME	411	-	25*	47*	38*	115	75*	88	11*	6	2	1	2	1
3	WITHOUT NET INCOME	124	-	26*	25*	37*	-	-	27*	7*	1	1	-	-	-
4	FORM 1120-S	24*	-	-	-	-	20*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1492487	-	1853*	4523*	12874*	42933	50340*	235766	116568*	101877	96211	54463	314995	460084
6	CASH	134256	-	127*	664*	2474*	7372	13675*	29922	5222*	11789	6718	2418	12906	40969
7	NOTES AND ACCOUNTS RECEIVABLE	306678	-	584*	124*	2701*	6406	11354*	39318	36290*	24894	21989	26140	69986	66892
8	LESS: ALLOWANCE FOR BAD DEBTS	11696	-	-	-	38*	13*	188*	675	147*	787	1221	400	1694	6533
9	INVENTORIES	359329	-	660*	1074*	1495*	5572	930*	43018	24299*	18526	26136	2923	105686	129010
10	INVESTMENTS, GOVT. OBLIGATIONS	3458*	-	-	-	-	30*	-	2113*	456*	19	-	-	840	-
11	OTHER CURRENT ASSETS	114548	-	25*	(5)*	365*	605*	3028*	3296	1678*	1907	6152	141	4108	93243
12	LOANS TO STOCKHOLDERS	601*	-	228*	-	-	88*	214*	50*	-	21	-	-	-	-
13	OTHER INVESTMENTS	136787	-	-	202*	2286*	4550*	4786*	15473	11444*	8232	7287	8565	29410	44552
14	DEPRECIABLE ASSETS	798375	-	609*	4812*	10486*	27982	17709*	188764	65442*	57361	67606	26712	161210	169682
15	LESS: ACCUMULATED DEPRECIATION	410078	-	406*	2679*	7272*	16439	6995*	102330	32114*	27055	42658	13862	73130	85138
16	DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
17	LESS: ACCUMULATED DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	36	-
18	LAND	30140	-	-	304*	113*	3122*	5251*	5751	3092*	2609	1375	1222	2448	4853
19	INTANGIBLE ASSETS (AMORT.)	844	-	-	-	(5)*	13*	-	-	-	392	439	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	557	-	-	-	(5)*	(5)*	-	-	-	199	358	-	-	-
21	OTHER ASSETS	29762	-	26*	22*	264*	3645*	576*	11066	906*	4168	2746	604	3185	2554
22	TOTAL LIABILITIES	1492487	-	1853*	4523*	12874*	42933	50340*	235766	116568*	101877	96211	54463	314995	460084
23	ACCOUNTS PAYABLE	121382	-	253*	1330*	2323*	2862	5764*	22366	10294*	14006	15079	2112	23707	21286
24	MORT., NOTES, BONDS UNDER 1 YR.	122253	-	990*	76*	729*	1195*	477*	15592	11478*	9942	16587	16398	48799	-
25	OTHER CURRENT LIABILITIES	85922	-	305*	172*	766*	2774	6029*	12827	6294*	7613	3324	882	12400	32536
26	LOANS FROM STOCKHOLDERS	11372	-	-	-	666*	2123*	-	2112*	6471*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	307045	-	-	635*	453*	4614*	427*	28111	18047*	8055	17701	13303	48535	167164
28	OTHER LIABILITIES	31746	-	1*	102*	110*	623*	318*	7490	75*	279	1453	1384	9013	10898
29	CAPITAL STOCK	255413	-	152*	1618*	3204*	14319	10926*	34625	22096*	16457	16063	1113	72886	61954
30	PAID-IN OR CAPITAL SURPLUS	147573	-	127*	-	1105*	29*	2197*	22424	433*	1881	2838	8494	693	107352
31	SURPLUS RESERVES	7005	-	-	584*	-	-	314*	4814*	1	329	141	-	822	-
32	EARNED SURPLUS & UNDIV. PROFIT	402776	-	25*	6*	3518*	14394	23888*	85405	41379*	43315	23025	10787	98140	58894
33	TOTAL RECEIPTS	3198712	-	16676*	17343*	38007*	81596	172353*	554053	284186*	238926	214520	29001	1019804	532247
34	BUSINESS RECEIPTS	3155766	-	16649*	17203*	36951*	80368	171016*	548710	281170*	235484	213161	26381	1011640	517033
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	623	-	-	(5)	25*	13*	-	46*	23*	-	-	-	191	325
36	STATE AND LOCAL	1	-	-	-	-	-	-	-	(5)*	-	-	-	1	-
37	OTHER INTEREST	8460	-	-	28*	25*	195*	277*	711	390*	799	240	2162	468	3165
38	RENTS	3508	-	-	1	75*	229*	76*	432	672*	398	17	-	115	1493
39	ROYALTIES	263	-	-	-	-	-	-	2*	-	10	10	-	20	221
40	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	(5)*	-	-	19*	6*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8426	-	-	20*	214*	13*	640*	338	623*	59	28	10	68	6413
42	NET GAIN, NONCAPITAL ASSETS	1266	-	-	37	251*	468	50*	236	1	2	33	183	5	-
43	DIVIDENDS, DOMESTIC CORPS	4361	-	-	20*	25*	100*	63*	507	36*	1082	40	28	57	2403
44	DIVIDENDS, FOREIGN CORPS	523	-	-	-	-	-	-	-	-	373	-	112	38	
45	OTHER RECEIPTS	15490	-	27*	34	441*	210*	231*	3052	1265*	1092	618	237	7127	1156
46	TOTAL DEDUCTIONS	3091057	-	16701*	16589*	36436*	73899	163497*	532169	275205*	229504	213453	26876	1005130	501598
47	COST OF SALES AND OPERATIONS	2713203	-	14137*	13556*	28636*	58518	143335*	470404	251034*	203869	188455	19516	928221	393522
48	COMPENSATION OF OFFICERS	21526	-	762*	842*	2586*	3956	2851*	5084	1642*	814	1066	332	1591	-
49	REPAIRS	26243	-	127*	299*	402*	1263*	1419*	3281	867*	3436	3263	875	4252	6759
50	BAD DEBTS	4132	-	355*	-	13*	84*	-	443	616*	320	333	315	1039	614
51	RENT PAID ON BUSINESS PROPERTY	14022	-	178*	1	528*	254*	704*	474	129*	894	347	628	2628	7257
52	TAXES PAID	41397	-	102*	459*	639*	1511	1621*	4506	1484*	2278	1198	645	20052	6902
53	INTEREST PAID	26993	-	76*	25*	152*	398	64*	3604	1464*	1311	2114	1487	7723	8575
54	CONTRIBUTIONS OR GIFTS	2040	-	(5)*	-	38*	97*	26*	304	51*	32	-	24	460	1008
55	AMORTIZATION	753	-	(5)*	-	(5)*	3*	(5)*	8*	659*	78	(5)	-	-	5
56	DEPRECIATION	54173	-	102*	395*	879*	2305	2185*	11055	2944*	4527	3886	1768	10316	13811
57	DEPLETION	164	-	-	-	-	-	-	(5)*	-	(5)	-	-	161	3
58	ADVERTISING	21206	-	(5)*	(5)*	188*	338	13*	1277	1634*	216	658	46	1187	15649
59	PENSION, PROF. SH. ANNUITY PLANS	5507	-	-	-	88*	462*	202*	964	603*	486	579	237	1293	593
60	OTHER EMPLOYEE BENEFIT PLANS	4334	-	-	-	51*	61*	176*	537	258*	745	201	-	330	1975
61	NET LOSS, NONCAPITAL ASSETS	122	-	-	-	-	-	-	50*	71*	1	-	-	-	-
62	OTHER DEDUCTIONS	155242	-	862*	1012*	2236*	4649	10901*	30178	11749*	10497	11353	1003	25877	44925
63	TOTAL RECEIPTS LESS DEDUCTIONS	107655	-	-25*	754*	1571*	7697	8856*	21884	8981*	9422	1067	2125	14674	30649
64	TAX, INC., RELATED FORM, CORPS(1)	344	-	-	-	-	-	-	-	-	-	-	-	344	-
65	NET INCOME (LESS DEFICIT) (2)	107998	-	-25*	754*	1571*	7697	8856*	21884	8981*	9422	1067	2125	15017	30649
66	NET INCOME	112958	-	178*	830*	1634*	7697	8856*	23300	9331*	9877	3464	2125	15017	30649
67	DEFICIT	4960	-	203*	76*	63*	-	-	1416*	350*	455	2397	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	106035	-	-25*	754*	1571*	6396	8856*	21222	8981*	9422	1067	2125	15017	30649
69	STATUTORY SPECIAL DEDS. TOT.	7132	-	-	754*	13*	116*	50*	1922	30*	1147	701	24	48	2325
70	NET OPERATING LOSS DEDUCTION	3010	-	-	736*	-	40*	-	1490*	-	77	667	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3840	-	-	20*	13*	76*	50*	432	30*	1070	34	24	48	2043
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	282	-	-	-	-	-	-	-	-	-	-	-	-	282
74	INCOME SUBJECT TO TAX, TOTAL	103943	-	178*	94*	1621*	6294*	8793*	20787	9318*	8731	2763	2101	14969	28324
75	L-T CAP GAIN TAXED 25 PERCENT	8117	-	-	-	214*	13*	640*	72	623*	59	5	10	68	6413
76	OTHER	95826	-	178*	94*	1407*	6281*	8153*	20665	8695*	8672	2758	2091	14901	21911
77	INCOME TAX (BEFORE CREDITS) (3)	46465	-	25*	29	503*	2610*	3655*	9585	4270*	4146	1322	1007	7229	12114
78	TAX RECOMP PRIOR YEAR INV CR	54	-	-	(5)	-	43	-	(5)*	3	-	(5)	6	2	-
79	INVESTMENT CREDIT	3284	-	(5)*	-	13*	90*	151*	696	193*	227	110	103	707	994
80	FOREIGN TAX CREDIT	491	-	-	-	-	-	-	-	-	-	-	-	320	171
81	NET INC (LESS DEF) AFTER TAX (4)	64817	-	-50*	725*	1081*	5177	5352*	13025	4904*	5503	-145	1221	8495	19529
82	NET INCOME AFTER TAX	69777	-	153*	801*	1144*	5177	5352*	14441	5254*	5958	2252	1221	8495	19529
83	PAYMENTS, DECLARATIONS OF EST TAX	9954	-	-	-	-	-	-	1413	1023*	1340	1000	435	2548	2195
84	FORM 1120-S NET INCOME (LESS DEF)	1963*	-	-	-	-	1301*	-	662*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	28482	-	-	2602	352*	6277	917*	1484	948*	3019	1050	667	6763	4403
86	CORPORATION'S OWN STOCK	11092*	-	-	-	-	-	2512*	518*	-	-	-	-	-	8062
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	49129	-	127*	101*	566*	2302*	2775*	10673	4268*	3654	2439	1530	6287	14407
88	INVESTMENT QUALIFIED FOR CREDIT	43233	-	51*	76*	377*	1221*	2035*	9458	3936*	3113	2134	1476	6084	13272
89	TENTATIVE INVESTMENT CREDIT	3012	-	(5)*	(5)*	13*	90*	151*	655	278*	218	149	103	426	929
90	INVESTMENT CREDIT CARRYOVER	2388	-	-	(5)*	-	22*	-	285	82*	111	268	-	1555	69
91	UNUSED INVESTMENT CREDIT	2119	-	-	(5)*	(5)*	22	-	247	167*	102	307	-	1274	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2098

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

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

	ITEM	TOTAL	ZERO ASSETS	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 AND WITHOUT NET INCOME														
1	TOTAL	1791	83*	466	294	446	200	125	134	18	12	6	2	4	1
2	WITH NET INCOME	1023	18*	148*	215	269	113	123	99	17*	11	5	2	4	1
3	WITHOUT NET INCOME	768	65*	320	79*	177	87*	2	35	1	1	1	-	-	-
4	FORM 1120-S	235	-	53*	51*	76*	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1862496	-	10083	19551	72201	66718	87250	313924	125414	190218	238730	166216	248832	323359
6	CASH	129250	-	1170	1580	7546	7173	10965	21234	9601*	24910	16396	6067	8806	13802
7	NOTES AND ACCOUNTS RECEIVABLE	342256	-	3391	3199	18855	10521	20007	51070	25011	38968	45647	22239	37365	65983
8	LESS: ALLOWANCE FOR BAD DEBTS	9714	-	20*	20*	291	379	407*	915	558*	1547	3263	154	580	1580
9	INVENTORIES	489257	-	1468	2694	14051	10134	20489	74876	27531	41756	56420	45887	86289	107662
10	INVESTMENTS, GOVT. OBLIGATIONS	48177	-	-	-	716*	243*	3378*	7193	1083*	8942	-	16495	9963	164
11	OTHER CURRENT ASSETS	24544	-	241*	259*	780	1575	346*	5997	3087*	1945	2920	1678	3317	2399
12	LOANS TO STOCKHOLDERS	5417	-	6	167*	1695*	480*	2	1787	217*	-	1063	-	-	-
13	OTHER INVESTMENTS	157833	-	-	722*	3564	7634*	4020*	23649	10651	16359	20634	24152	36676	9772
14	DEPRECIABLE ASSETS	1123653	-	10480	21018	53334	57280	45957	192957	73628	107676	153063	76497	121253	210302
15	LESS: ACCUMULATED DEPRECIATION	562243	-	7941	11391	35124	37173	25561	87554	38063	56955	68499	34126	67274	93022
16	DEPLETABLE ASSETS	318	-	-	-	-	-	-	318	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	276	-	-	-	-	-	-	276	-	-	-	-	-	-
18	LAND	42870	-	344*	833*	2621	3242*	1515*	8812	3105*	3652	9851	4952	1524	2819
19	INTANGIBLE ASSETS (AMORT.)	3700	-	25*	51*	1980*	73	66	1204*	43	258	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	567	-	(5)*	(5)*	224*	65	44	90*	18	126	-	-	-	-
21	OTHER ASSETS	68021	-	919	399	2698	5972	6517	13662	10096	3980	4498	2929	11493	4858
22	TOTAL LIABILITIES	1862496	-	10083	19551	72201	66718	87250	313924	125414	190218	238730	166216	248832	323359
23	ACCOUNTS PAYABLE	214921	-	1494	2089	8580	14432	15022	36212	17564	10941	26994	8704	10546	62343
24	MORT., NOTES, BONDS UNDER 1 YR.	116060	-	1666	2876	3333	5502	9027*	31030	9741*	11763	25122	-	16000	-
25	OTHER CURRENT LIABILITIES	117248	-	495	701	3249	5666	7194	18147	13550	10092	11993	21169	12042	12950
26	LOANS FROM STOCKHOLDERS	84947	-	866*	559*	7834	11190*	173	16886	278*	-	-	-	47161	-
27	MORT., NOTES, BONDS OVER 1 YR.	173072	-	883*	5327	8388	10794	9740*	43899	10221*	20434	32429	1350	1500	28107
28	OTHER LIABILITIES	68699	-	2148*	22*	657	1039	1972*	7319	10525*	5141	6530	82	9055	24209
29	CAPITAL STOCK	326810	-	3825	9626	25576	15105	8748	59941	19700	28055	31904	4673	73494	46563
30	PAID-IN OR CAPITAL SURPLUS	107628	-	963*	72*	2206	4651*	2064*	12452	995	13687	18069	43978	3811	4680
31	SURPLUS RESERVES	37082	-	(5)	20*	450*	-	-	2968*	4492*	7015	2776	-	14550	4811
32	EARNED SURPLUS & UNDIV. PROFIT	616029	-	-2257	-1741	11928	-1661	33310	85070	38348	83090	83313	86260	60673	139696
33	TOTAL RECEIPTS	4154596	201203*	37103	52419	169306	193907	276363	630946	301730	394004	391676	365189	406702	734048
34	BUSINESS RECEIPTS	4118320	200603*	37025	51777	167494	192302	275152	624854	300349	386503	385567	362844	406153	727697
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1083	30*	-	-	13*	-	113*	133	250*	332	31	127	54	-
36	STATE AND LOCAL	451	(5)*	-	-	-	10*	2	44*	33*	52	(5)	306	-	4
37	OTHER INTEREST	4122	192	51*	(5)*	204	85*	164*	520	349*	769	741	489	361	197
38	RENTS	7759	55*	-	57*	581	113*	83*	1321	62*	3545	1339	7	-	596
39	ROYALTIES	1147	26	-	-	-	-	13*	104*	10*	80	258	28	56	572
40	NET S-T CAP GAIN LESS L-T LOSS	184	-	8*	-	-	(5)*	-	6*	-	21	1	148	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3328	3	-	431*	65*	44*	24*	726	39*	327	1214	56	60	339
42	NET GAIN, NONCAPITAL ASSETS	2020	18*	-	-	230*	296*	12*	254	23*	31	920	177	6	53
43	DIVIDENDS, DOMESTIC CORPS	983	2*	-	-	13*	30*	(5)*	306	16*	147	469	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	2087	-	-	-	(5)*	-	8	3*	-	-	-	-	7	2069
45	OTHER RECEIPTS	13112	274*	19*	154*	706	1027	792	2675	599	2197	1136	1007	5	2521
46	TOTAL DEDUCTIONS	3949863	188722*	36437	51795	166301	197705	268930	614437	288588	370194	369713	323109	380724	697208
47	COST OF SALES AND OPERATIONS	2764224	124115*	25912	35314	124656	138401	217140	465243	197049	268217	242198	232370	242431	451178
48	COMPENSATION OF OFFICERS	48273	1065*	1752	3438	7008	6103	4493	11998	2905	2472	2999	1430	1349	1261
49	REPAIRS	27976	2273*	270	537	1294	2178	1353*	3880	2249*	2505	3259	2143	-	6035
50	BAD DEBTS	5182	186*	60*	49*	424	1198	359*	679	225	1161	459	68	94	221
51	RENT PAID ON BUSINESS PROPERTY	32403	2549	681	835	1676	4654	1873	4266	483*	4903	3055	795	465	6168
52	TAXES PAID	147646	3138	412	1130	2740	2717	3540	9159	3681	6364	6578	3887	5143	99157
53	INTEREST PAID	21779	579*	80	414	1007	1311	1587	4479	1437*	2391	3453	181	2888	1972
54	CONTRIBUTIONS OR GIFTS	3202	66*	1*	1*	29	64*	88*	440	300*	471	265	448	145	884
55	AMORTIZATION	512	(5)*	1*	(5)*	194*	20*	6	189*	9	23	7	3	45	15
56	DEPRECIATION	84055	4485	459	1574	3705	6840	4102	13566	5710	7161	8864	6421	4987	16181
57	DEPLETION	1070	-	4	-	-	-	-	204	-	-	862	-	-	-
58	ADVERTISING	238759	10010	497	534	1671	2373	1740	21287	26751	9314	15717	34597	50656	63612
59	PENSION,PROF. SH.,ANNUITY PLANS	17451	1095	381*	157*	364*	537*	281*	2084	1628*	1558	2451	2211	2348	2356
60	OTHER EMPLOYEE BENEFIT PLANS	9862	99*	23*	85*	372	171*	890*	1542	33	775	1024	815	2308	1665
61	NET LOSS, NONCAPITAL ASSETS	900	91*	-	40*	36*	1	25*	621	52	34	-	-	-	-
62	OTHER DEDUCTIONS	546569	38971	5904	7687	21125	31137	31453	74800	46076	62845	74523	37740	67805	46503
63	TOTAL RECEIPTS LESS DEDUCTIONS	204733	12481	666	624	3005	-3798	7433	16509	13142	23810	25963	42080	25978	36840
64	TAX, INC., RELATED FORN. CORPS(1)	1352	-	-	-	-	-	2	-	-	-	-	-	-	1350
65	NET INCOME (LESS DEFICIT) (2)	205634	12481	666	624	3005	-3808	7433	16465	13109	23758	25963	41774	25978	38186
66	NET INCOME	222919	12689	1129*	1454	4509	4230	7457	22027	13131*	24033	26322	41774	25978	38186
67	DEFICIT	17285	208*	463	830*	1504	8038*	24	5562	22	275	359	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	205272	12481	566	578	2742	-3246	7433	15950	13109	23758	25963	41774	25978	38186
69	STATUTORY SPECIAL DEDS. TOT.	6648	4*	7	562*	756*	5	201*	1094	208	2568	519	84	(5)	640
70	NET OPERATING LOSS DEDUCTION	5115	2*	7	562*	743*	5	201*	836*	196	2443	120	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	809	2*	-	-	13*	-	(5)*	258	12*	125	399	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	724	-	-	-	-	-	-	-	-	-	-	84	-	640
74	INCOME SUBJECT TO TAX, TOTAL	215242	12685	989*	844*	3372	4225	7233	20434	12919*	21463	25865	41690	25978	37545
75	L-T CAP GAIN TAXED 25 PERCENT	2118	3	-	-	-	38*	10*	409	39*	327	837	56	60	339
76	OTHER	213124	12682	989*	844*	3372	4187	7223	20025	12880*	21136	25028	41634	25918	37206
77	INCOME TAX (BEFORE CREDITS) (3)	100299	6152	274*	217*	919	1517	2874	9247	6135*	10232	12286	20003	12506	17937
78	TAX RECOMP PRIOR YEAR INV CR	152	3*	-	-	25*	(5)	(5)	8	4*	23	17	11	61	-
79	INVESTMENT CREDIT	4211	376	(5)*	105*	112	168	241	602	215*	338	480	379	255	940
80	FOREIGN TAX CREDIT	2880	-	-	-	(5)*	-	-	27*	-	-	101	11	1	2740
81	NET INC (LESS DEF) AFTER TAX (4)	109546	6705	392	512	2198	-5157	4800	7820	7189	13864	14157	22150	13727	21189
82	NET INCOME AFTER TAX	126831	6913	855	1342	3702	2881	4824	13382	7211	14139	14516	22150	13727	21189
83	PAYMENTS, DECLARATIONS OF EST TAX	39558	3870	-	-	176*	-	-	2103	2297*	4825	4081	9543	6980	5683
84	FORM 1120-S NET INCOME (LESS DEF)	362	-	100*	46*	263*	-562*	-	515	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	66729	2881	(5)*	245*	405*	431*	415*	3598	2235*	4038	10519	14674	10776	16512
86	CORPORATION'S OWN STOCK	276*	-	-	-	-	-	-	276*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	81494	6660	288*	2489*	3333	3853	3419	15366	3940	4989	8947	5537	8482	14231
88	INVESTMENT QUALIFIED FOR CREDIT	73032	5733	73*	2078*	2711	3218	2767	13559	3370	4071	8221	5413	8386	13432
89	TENTATIVE INVESTMENT CREDIT	5075	402	(5)*	141*	194	206	194	936	236	284	576	379	587	940
90	INVESTMENT CREDIT CARRYOVER	1111	178*	25*	45*	129*	36*	59*	366	98*	116	59	-	-	-
91	UNUSED INVESTMENT CREDIT	1975	204*	25*	81*	211	74	12	700	119	62	155	-	332	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	52*	-	33*	-	1	13*	-	-	2*	-	-	1	1	1
2 WITH NET INCOME	51*	-	33*	-	-	13*	-	-	2*	-	-	1	1	1
3 WITHOUT NET INCOME	1	-	-	-	1	-	-	-	-	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1002987	-	702*	-	183	4044*	-	-	11988*	-	-	79688	181003	725379
6 CASH	22004	-	73*	-	4	477*	-	-	2217*	-	-	1073	6176	11984
7 NOTES AND ACCOUNTS RECEIVABLE	201259	-	349*	-	33	63*	-	-	5095*	-	-	9487	48668	137564
8 LESS: ALLOWANCE FOR BAD DEBTS	1091	-	-	-	-	(5)*	-	-	-	-	-	42	-	1049
9 INVENTORIES	269994	-	187*	-	39	50*	-	-	614*	-	-	9680	38637	220787
10 INVESTMENTS, GOVT. OBLIGATIONS	46256	-	-	-	-	-	-	-	-	-	-	4799	-	41457
11 OTHER CURRENT ASSETS	31574	-	(5)*	-	-	38*	-	-	102*	-	-	4793	5634	21007
12 LOANS TO STOCKHOLDERS	7	-	-	-	7	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	96097	-	-	-	20	-	-	-	69*	-	-	30472	18788	46748
14 DEPRECIABLE ASSETS	526658	-	139*	-	150	7260*	-	-	6657*	-	-	29812	90420	392220
15 LESS: ACCUMULATED DEPRECIATION	232661	-	59*	-	86	3944*	-	-	3242*	-	-	16225	44369	164736
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	12532	-	-	-	15	100*	-	-	466*	-	-	2288	2736	6927
19 INTANGIBLE ASSETS (AMORT.)	196	-	-	-	-	-	-	-	-	-	-	-	-	196
20 LESS: ACCUMULATED AMORTIZATION	80	-	-	-	-	-	-	-	-	-	-	-	-	80
21 OTHER ASSETS	30242	-	13*	-	1	-	-	-	10*	-	-	3551	14313	12354
22 TOTAL LIABILITIES	1002987	-	702*	-	183	4044*	-	-	11988*	-	-	79688	181003	725379
23 ACCOUNTS PAYABLE	93941	-	174*	-	51	50*	-	-	3726*	-	-	5623	28096	56221
24 MORT., NOTES, BONDS UNDER 1 YR.	690	-	13*	-	13	-	-	-	-	-	-	34	630	-
25 OTHER CURRENT LIABILITIES	105654	-	13*	-	-	75*	-	-	1193*	-	-	5440	4197	94736
26 LOANS FROM STOCKHOLDERS	46	-	-	-	46	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	94379	-	215*	-	69	-	-	-	111*	-	-	11000	58876	23108
28 OTHER LIABILITIES	7102	-	-	-	-	76*	-	-	161*	-	-	-	196	6669
29 CAPITAL STOCK	192896	-	46*	-	36	75*	-	-	1530*	-	-	7460	19762	163987
30 PAID-IN OR CAPITAL SURPLUS	7322*	-	(5)*	-	-	641*	-	-	4552*	-	-	2129	-	-
31 SURPLUS RESERVES	93664	-	-	-	-	-	-	-	-	-	-	-	69246	24418
32 EARNED SURPLUS & UNDIV. PROFIT	407293	-	241*	-	-32	3127*	-	-	715*	-	-	47002	-	356240
33 TOTAL RECEIPTS	1895770	-	2525*	-	534	1722*	-	-	51068*	-	-	101594	372038	1366289
34 BUSINESS RECEIPTS	1854206	-	2525*	-	530	1620*	-	-	50881*	-	-	99693	344473	1354484
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1009	-	-	-	-	13*	-	-	-	-	-	96	-	900
36 STATE AND LOCAL	588	-	-	-	-	-	-	-	-	-	-	53	-	535
37 OTHER INTEREST	2346	-	(5)*	-	-	(5)*	-	-	40*	-	-	652	219	1435
38 RENTS	5072	-	-	-	4	63*	-	-	-	-	-	-	5005	-
39 ROYALTIES	2335	-	-	-	-	-	-	-	-	-	-	387	-	1948
40 NET S-T CAP GAIN LESS L-T LOSS	622	-	-	-	-	-	-	-	-	-	-	-	8	614
41 NET L-T CAP GAIN LESS S-T LOSS	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
42 NET GAIN, NONCAPITAL ASSETS	354	-	-	-	-	13*	-	-	13*	-	-	263	65	-
43 DIVIDENDS, DOMESTIC CORPS	394	-	-	-	-	-	-	-	-	-	-	-	394	-
44 DIVIDENDS, FOREIGN CORPS	5968	-	-	-	-	-	-	-	-	-	-	78	-	5890
45 OTHER RECEIPTS	22143	-	-	-	-	13*	-	-	132*	-	-	372	21143	483
46 TOTAL DEDUCTIONS	1714512	-	2433*	-	542	1496*	-	-	46804*	-	-	92421	369213	1201603
47 COST OF SALES AND OPERATIONS	1233477	-	2099*	-	426	653*	-	-	41535*	-	-	36286	324056	828422
48 COMPENSATION OF OFFICERS	3985	-	101*	-	7	-	-	-	157*	-	-	790	551	2379
49 REPAIRS	4412	-	(5)*	-	5	-	-	-	19*	-	-	320	2875	1193
50 BAD DEBTS	1102	-	-	-	-	(5)*	-	-	79*	-	-	-	313	710
51 RENT PAID ON BUSINESS PROPERTY	8203	-	40*	-	4	(5)*	-	-	23*	-	-	629	4222	3285
52 TAXES PAID	21936	-	(5)*	-	7	75*	-	-	608*	-	-	1252	3594	16400
53 INTEREST PAID	5672	-	13*	-	7	-	-	-	10*	-	-	555	4123	964
54 CONTRIBUTIONS OR GIFTS	2942	-	-	-	-	(5)*	-	-	119*	-	-	491	59	2273
55 AMORTIZATION	259	-	-	-	-	-	-	-	-	-	-	84	-	175
56 DEPRECIATION	36590	-	26*	-	11	364*	-	-	387*	-	-	1680	4723	29399
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	125353	-	13*	-	1	13*	-	-	107*	-	-	18983	1964	104272
59 PENSION,PROF. SH.,ANNUITY PLANS	9404	-	-	-	-	13*	-	-	299*	-	-	751	948	7393
60 OTHER EMPLOYEE BENEFIT PLANS	6525	-	-	-	1	-	-	-	29*	-	-	654	614	5227
61 NET LOSS, NONCAPITAL ASSETS	1791	-	-	-	-	-	-	-	-	-	-	-	-	1791
62 OTHER DEDUCTIONS	252861	-	181*	-	73	378*	-	-	3432*	-	-	29946	21171	197720
63 TOTAL RECEIPTS LESS DEDUCTIONS	181258	-	92*	-	-8	226*	-	-	4264*	-	-	9173	2825	164686
64 TAX, INC., RELATED FORM, CORPS(1)	5626	-	-	-	-	-	-	-	-	-	-	216	-	5410
65 NET INCOME (LESS DEFICIT) (2)	186296	-	92*	-	-8	226*	-	-	4264*	-	-	9336	2825	169561
66 NET INCOME	186304	-	92*	-	-	226*	-	-	4264*	-	-	9336	2825	169561
67 DEFICIT	8	-	-	-	8	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	186296	-	92*	-	-8	226*	-	-	4264*	-	-	9336	2825	169561
69 STATUTORY SPECIAL DEDS. TOT	427*	-	92*	-	-	-	-	-	-	-	-	-	335	-
70 NET OPERATING LOSS DEDUCTION	92*	-	92*	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	335	-	-	-	-	-	-	-	-	-	-	-	335	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	185877	-	-	-	-	226*	-	-	4264*	-	-	9336	2490	169561
75 L-T CAP GAIN TAXED 25 PERCENT	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
76 OTHER	185144	-	-	-	-	226*	-	-	4262*	-	-	9336	1759	169561
77 INCOME TAX (BEFORE CREDITS) (3)	89134	-	-	-	-	63*	-	-	2035*	-	-	4480	1024	81532
78 TAX RECOMP PRIOR YEAR INV CR	158	-	-	-	-	(5)*	-	-	4*	-	-	4	2	148
79 INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
80 FOREIGN TAX CREDIT	6652	-	-	-	-	-	-	-	-	-	-	184	-	6468
81 NET INC (LESS DEF) AFTER TAX (4)	99751	-	92*	-	-8	213*	-	-	2308*	-	-	4984	1910	90252
82 NET INCOME AFTER TAX	99759	-	92*	-	-	213*	-	-	2308*	-	-	4984	1910	90252
83 PAYMENTS: DECLARATIONS OF EST TAX	34693	-	-	-	-	-	-	-	970*	-	-	1914	837	30972
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	57409	-	-	-	-	-	-	-	1818*	-	-	2823	-	52768
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	40146	-	-	-	-	779*	-	-	1160*	-	-	1833	3460	32914
88 INVESTMENT QUALIFIED FOR CREDIT	38218	-	-	-	-	641*	-	-	1147*	-	-	1832	2844	31754
89 TENTATIVE INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
90 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2100

MANUFACTURING:
Tobacco manufactures

(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 AND WITHOUT NET INCOME														
1	TOTAL	223	2*	51*	-	23*	50*	35*	39	6*	6	4	-	1	6
2	WITH NET INCOME	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
3	WITHOUT NET INCOME	85	2*	26*	-	13*	12*	25*	5*	-	1	1	-	-	-
4	FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4030739	-	1853*	-	2872*	18673*	29137*	79167	36029*	96214	151163	-	115954	3499677
6	CASH	125505	-	507*	-	205*	884*	3399*	6293	1947*	5929	12672	-	3568	90101
7	NOTES AND ACCOUNTS RECEIVABLE	308677	-	228*	-	187*	1773*	2377*	12959	4343*	12150	23715	-	21378	229567
8	LESS: ALLOWANCE FOR BAD DEBTS	6810	-	-	-	-	-	20*	428*	43*	199	106	-	1000	5014
9	INVENTORIES	2674671	-	152*	-	673*	9348*	7393*	36665	13468*	30593	68865	-	65436	2442078
10	INVESTMENTS, GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
11	OTHER CURRENT ASSETS	25502	-	-	-	35*	2076*	128*	1174	412*	3044	920	-	313	17400
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	356302	-	914*	-	731*	(5)*	2933*	5545	5295*	12886	18498	-	9478	300022
14	DEPRECIABLE ASSETS	915091	-	152*	-	1233*	5938*	35873*	28397	7363*	32627	50729	-	29310	723463
15	LESS: ACCUMULATED DEPRECIATION	438823	-	102*	-	273*	1930*	23471*	16259	3220*	14662	30184	-	14171	334551
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21000	-	-	-	30*	533*	362*	1147	142*	1266	1084	-	996	15440
19	INTANGIBLE ASSETS (AMORT.)	2305	-	-	-	-	-	-	23*	15*	2	5	-	-	2260
20	LESS: ACCUMULATED AMORTIZATION	239	-	-	-	-	-	-	-	10*	(5)	1	-	-	228
21	OTHER ASSETS	29881	-	2*	-	51*	51*	163*	1055	135	3710	4966	-	640	19108
22	TOTAL LIABILITIES	4030739	-	1853*	-	2872*	18673*	29137*	79167	36029*	96214	151163	-	115954	3499677
23	ACCOUNTS PAYABLE	139656	-	25*	-	528*	812*	2563*	11337	1252*	3069	7924	-	25999	86147
24	MORT., NOTES, BONDS UNDER 1 YR.	489975	-	-	-	623*	3512*	11618*	15746	5710	8397	11038	-	17106	416225
25	OTHER CURRENT LIABILITIES	297013	-	25*	-	91*	208*	1223*	3059	1751*	3259	3184	-	2674	281539
26	LOANS FROM STOCKHOLDERS	1675*	-	254*	-	10*	229*	-	-	823*	359	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	337298	-	-	-	354*	-	1011*	5866*	2625	3788	19655	-	18013	285986
28	OTHER LIABILITIES	61440	-	330*	-	189*	176*	1*	782	3*	829	1717	-	-	57413
29	CAPITAL STOCK	807743	-	762*	-	566*	2699*	16591*	14694	13515*	25548	33773	-	24951	674644
30	PAID-IN OR CAPITAL SURPLUS	168962	-	-	-	-	126*	61*	1657*	510	699	691	-	6443	158775
31	SURPLUS RESERVES	143761	-	-	-	-	-	-	115*	-	12960	-	-	950	129736
32	EARNED SURPLUS & UNDIV. PROFIT	1583216	-	457*	-	511*	10911*	-3931*	25911	9840*	37306	73181	-	19818	1409212
33	TOTAL RECEIPTS	5586357	-	2028*	-	4702*	33486*	29068*	114704	38445*	97932	150268	-	149887	4965837
34	BUSINESS RECEIPTS	5559558	-	1954*	-	4689*	33182*	28640*	112838	37916*	94785	148852	-	149846	4946856
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
36	STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
37	OTHER INTEREST	4058	-	-	-	-	-	50*	99*	266*	399	461	-	12	2771
38	RENTS	711	-	-	-	13*	201*	151*	128*	41	40	61	-	-	76
39	ROYALTIES	5159	-	-	-	-	-	-	138*	-	112	(5)	-	-	4909
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	1095	-	25*	-	-	-	13*	56*	35*	344	405	-	5	212
42	NET GAIN, NONCAPITAL ASSETS	322	-	-	-	(5)*	-	13*	31*	-	17	18	-	-	243
43	DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	16*	2	254	90	-	-	5358
44	DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
45	OTHER RECEIPTS	6451	-	24*	-	-	103*	201*	1309	24*	1705	204	-	24	2857
46	TOTAL DEDUCTIONS	4955889	(5)*	2308*	-	4885*	32532*	31809*	110657	34062*	91910	136387	-	143233	4368106
47	COST OF SALES AND OPERATIONS	3116718	-	1370*	-	2997*	27039*	23511*	84105	24239*	61121	86209	-	89511	2716616
48	COMPENSATION OF OFFICERS	15691	-	178*	-	394*	941*	1756*	2024	820*	1381	1226	-	1049	5922
49	REPAIRS	23721	-	(5)*	-	184*	92*	330*	406	187*	831	793	-	-	20898
50	BAD DEBTS	1075	-	(5)*	-	-	-	-	20*	31*	141	125	-	138	620
51	RENT PAID ON BUSINESS PROPERTY	8319	-	76*	-	(5)*	122*	575*	679	161*	423	553	-	1400	4330
52	TAXES PAID	1079385	-	101*	-	210*	1012*	513*	6995	2850*	5844	15719	-	15033	1031108
53	INTEREST PAID	27254	-	(5)*	-	55*	235*	265*	1397	481*	622	1532	-	1622	21045
54	CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
55	AMORTIZATION	380	-	-	-	(5)*	-	(5)*	2*	3*	16	(5)	-	-	359
56	DEPRECIATION	55657	-	25*	-	121*	429*	1866*	1902	536*	1950	3067	-	1875	43886
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	322774	-	(5)*	-	(5)*	589*	(5)*	2196	666*	2957	8003	-	10936	297427
59	PENSION,PROF. SH.,ANNUITY PLANS	45202	-	-	-	-	-	558*	426*	39	1438	1564	-	935	40242
60	OTHER EMPLOYEE BENEFIT PLANS	14038	-	-	-	-	-	-	207*	29	248	486	-	-	13068
61	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
62	OTHER DEDUCTIONS	241289	(5)*	558*	-	924*	2037*	2425*	10229	3954*	14742	16903	-	20718	168799
63	TOTAL RECEIPTS LESS DEDUCTIONS	630468	(5)*	-280*	-	-183*	954*	-2741*	4047	4383*	6022	13881	-	6654	597731
64	TAX, INC., RELATED FORN. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
65	NET INCOME (LESS DEFICIT) (2)	631846	- *	-280*	-	-183*	954*	-2741*	4045	4383*	6019	13861	-	6654	599134
66	NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
67	DEFICIT	11153	(5)*	305*	-	314*	176*	3944*	2029*	-	2223	2162	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	630947	- *	-280*	-	-183*	377*	-2741*	3723	4383*	6019	13861	-	6654	599134
69	STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
70	NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
75	L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
76	OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
77	INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	536*	2484	2057*	3756	7550	-	3187	285021
78	TAX RECOMP PRIOR YEAR INV CR	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
79	INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
80	FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
81	NET INC (LESS DEF) AFTER TAX (4)	330737	(5)*	-280*	-	-193*	766*	-3267*	1741	2371*	2380	6494	-	3754	316971
82	NET INCOME AFTER TAX	341890	- *	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
83	PAYMENTS, DECLARATIONS OF EST TAX	132832	-	-	-	-	-	-	693*	779*	1657	2652	-	1856	125195
84	FORM 1120-S NET INCOME (LESS DEF)	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	229307	-	-	-	-	627*	-	943*	1006*	3865	6415	-	6558	209893
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56860	-	25*	-	253*	63*	415*	3100	638	2275	2651	-	4543	42897
88	INVESTMENT QUALIFIED FOR CREDIT	53841	-	25*	-	253*	25*	285*	2947	639	2119	2615	-	4098	40835
89	TENTATIVE INVESTMENT CREDIT	3768	-	(5)*	-	20*	(5)*	23*	208	45	148	183	-	287	2858
90	INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	88	-	(5)*	-	(5)*	(5)*	13*	44*	-	31	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2211

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	333	7*	89*	25*	50*	26*	10*	63	21	14	8	12	8	-
2	WITH NET INCOME	263	6*	64*	-	50*	14*	10*	59	18	14	8	12	8	-
3	WITHOUT NET INCOME	70*	1	25*	25*	-	12*	-	4*	3*	-	-	-	-	-
4	FORM 1120-S	50*	-	25*	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3153448	-	2764*	2030*	8238*	8036*	6804*	163774	154789	206210	329742	854540	1416521	-
6	CASH	142752	-	495*	51*	1318*	615*	233*	15470	6873	17120	16352	24908	59317	-
7	NOTES AND ACCOUNTS RECEIVABLE	653869	-	328*	254*	2332*	2998*	1506*	29421	34030	41574	55375	194033	292018	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6413	-	-	-	25*	113*	-	277	224	600	472	2365	2337	-
9	INVENTORIES	840424	-	774*	102*	3083*	2106*	4378*	40658	42115	48268	82272	209922	406746	-
10	INVESTMENTS: GOVT. OBLIGATIONS	126224	-	-	-	-	-	-	5403*	7020	8281	9394	3365	92761	-
11	OTHER CURRENT ASSETS	32923	-	4*	(5)*	38*	117*	51*	3906	3234	1727	2997	8801	12048	-
12	LOANS TO STOCKHOLDERS	97*	-	51*	-	-	-	-	46*	-	-	-	-	-	-
13	OTHER INVESTMENTS	245792	-	660*	-	63*	570*	30*	11677	8640	10935	33246	61007	118964	-
14	DEPRECIABLE ASSETS	2240235	-	1571*	2386*	4345*	3496*	1678*	122103	118242	163731	250640	619011	953032	-
15	LESS: ACCUMULATED DEPRECIATION	1243056	-	1119*	787*	2940*	2823*	1082*	68681	66856	89053	126153	350715	532847	-
16	DEPLETABLE ASSETS	83453	-	-	-	-	-	-	77	-	-	-	83376	-	-
17	LESS: ACCUMULATED DEPLETION	9322	-	-	-	-	-	-	-	-	-	-	9322	-	-
18	LAND	15334	-	-	-	-	15	-	977	410	1310	3647	3306	5669	-
19	INTANGIBLE ASSETS (AMORT.)	2163	-	-	-	-	(5)*	-	58*	50*	-	-	-	2055	-
20	LESS: ACCUMULATED AMORTIZATION	999	-	-	-	-	(5)*	-	42*	16*	-	-	-	941	-
21	OTHER ASSETS	29972	-	(5)*	24*	24*	1055*	10*	2978	1271	2917	2444	9213	10036	-
22	TOTAL LIABILITIES	3153448	-	2764*	2030*	8238*	8036*	6804*	163774	154789	206210	329742	854540	1416521	-
23	ACCOUNTS PAYABLE	178220	-	229*	1218*	691*	1291*	1132*	10001	13771	8045	16624	60513	64705	-
24	MORT., NOTES, BONDS UNDER 1 YR.	164830	-	508*	254*	264*	24	1618*	8543	9688*	8374	6884	23539	105134	-
25	OTHER CURRENT LIABILITIES	190556	-	170*	102*	475*	297*	172*	13306	12040	16091	13555	46202	88146	-
26	LOANS FROM STOCKHOLDERS	3110*	-	-	-	38*	-	-	1482*	-	-	-	1590	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	389580	-	-	-	-	1707*	-	8115	14399*	2832	48327	186581	127619	-
28	OTHER LIABILITIES	58865	-	13*	25*	(5)*	204*	-	1799	406*	5771	3283	21578	25786	-
29	CAPITAL STOCK	413550	-	3899*	152*	3909*	733*	2335*	36574	19340	27952	35288	84154	199214	-
30	PAID-IN OR CAPITAL SURPLUS	129121	-	51*	-	-	-	10*	1479	1987	3059	13973	40789	67773	-
31	SURPLUS RESERVES	20378	-	-	-	-	-	-	7073*	1294	153	7501	3131	1226	-
32	EARNED SURPLUS & UNDIV. PROFIT	1605238	-	-2106*	279*	2861*	3780*	1537*	75402	81864	133933	184307	386463	736918	-
33	TOTAL RECEIPTS	4353884	131556*	5126*	2413*	54513*	25111*	17701*	291029	283309	297648	405653	1178406	1661419	-
34	BUSINESS RECEIPTS	4274521	130048*	4887*	2335*	54513*	25032*	17561*	284322	278016	293617	392646	1163637	1627907	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3462	-	-	(5)*	-	-	-	215*	73	87	476	206	2405	-
36	STATE AND LOCAL	588	-	-	-	-	-	-	4*	135	(5)	131	14	304	-
37	OTHER INTEREST	11160	99*	-	-	-	-	-	694	182	647	554	4128	4856	-
38	RENTS	4206	9*	203*	-	-	-	-	285	422	91	517	641	2038	-
39	ROYALTIES	6831	-	-	-	-	-	-	-	-	13	29	6141	648	-
40	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	(5)	-	38	1	-
41	NET L-T CAP GAIN LESS S-T LOSS	5520	1126*	-	-	-	-	(5)*	1209	573	367	208	988	1049	-
42	NET GAIN, NONCAPITAL ASSETS	1528	29*	(5)*	(5)*	-	-	(5)*	18	124*	8	919	284	146	-
43	DIVIDENDS, DOMESTIC CORPS	1664	-	25*	-	-	(5)	-	508*	81	360	326	215	149	-
44	DIVIDENDS, FOREIGN CORPS	379	-	-	-	-	-	-	-	-	-	-	10	369	-
45	OTHER RECEIPTS	43986	245*	11*	78*	(5)*	79*	140*	3774	3703	2458	9847	2104	21547	-
46	TOTAL DEDUCTIONS	4011787	124567*	4646*	2641*	50982*	24842*	17671*	271378	266156	266999	382202	1095838	1503865	-
47	COST OF SALES AND OPERATIONS	3355064	105125*	3498*	1853*	43268*	19954*	15256*	230898	226556	218790	322717	907300	1259849	-
48	COMPENSATION OF OFFICERS	26599	480*	412*	-	1571*	403*	303*	4013	2796	2411	2086	6673	5445	-
49	REPAIRS	52135	206*	20*	102*	78*	29*	111*	1125	2064	1446	5732	14306	26840	-
50	BAD DEBTS	1944	186*	6*	-	(5)*	51*	20*	27	126	434	325	359	410	-
51	RENT PAID ON BUSINESS PROPERTY	13707	245*	74*	51*	660*	301*	283*	723	1017*	738	1976	2663	4976	-
52	TAXES PAID	82320	2775*	101*	51*	436*	150*	233*	3581	3036	6211	8843	21596	31307	-
53	INTEREST PAID	28396	576*	25*	51*	(5)*	105*	101*	1324	1156	696	1854	10429	12079	-
54	CONTRIBUTIONS OR GIFTS	5164	6*	-	-	28*	(5)	(5)*	434	508	619	425	1747	1397	-
55	AMORTIZATION	66	-	(5)*	-	-	(5)*	-	(5)*	7	17	11	8	23	-
56	DEPRECIATION	145510	4002*	120*	355*	365*	123*	182*	7413	7195	11038	15569	42828	56320	-
57	DEPLETION	4569	-	-	-	-	-	-	-	-	79	-	4520	-	-
58	ADVERTISING	22817	54*	31*	(5)*	112*	3	30*	283*	46*	785	1603	3260	16610	-
59	PENSION,PROF. SH.,ANNUITY PLANS	32288	139*	-	-	-	-	-	633	1117*	1728	2162	13736	12773	-
60	OTHER EMPLOYEE BENEFIT PLANS	7717	82*	28*	-	112*	38*	30*	440	202*	183	845	1970	3787	-
61	NET LOSS, NONCAPITAL ASSETS	3048	-	-	-	-	(5)*	-	113*	32*	59	2676	157	11	-
62	OTHER DEDUCTIONS	230413	10691*	331*	178*	4352*	3689*	1122*	18365	18298	21765	15378	64206	72038	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	342097	6989*	480*	-228*	3531*	269*	30*	19651	17153	30649	23451	82568	157554	-
64	TAX, INC., RELATED FORM, CORPS(1)	88	-	-	-	-	-	-	-	-	-	-	88	-	-
65	NET INCOME (LESS DEFICIT) (2)	341597	6989*	480*	-228*	3531*	269*	30*	19647	17018	30649	23320	82642	157250	-
66	NET INCOME	342908	7024*	495*	-	3531*	558*	30*	19848	17561	30649	23320	82642	157250	-
67	DEFICIT	1311*	35	15*	228*	-	289*	-	201*	543*	-	-	-	-	-
	RETURNS OTHER THAN 1120-SI														
68	NET INCOME (LESS DEFICIT)	338407	6989*	495*	-228*	326*	269*	30*	19647	17018	30649	23320	82642	157250	-
69	STATUTORY SPECIAL DEDS. TOT.	6495	-	241*	-	-	(5)	-	1577	262*	354	3577	357	127	-
70	NET OPERATING LOSS DEDUCTION	5079	-	216*	-	-	-	-	1149*	193*	47	3300	174	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1416	-	25*	-	-	(5)	-	428*	69	307	277	183	127	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	333200	7022*	254*	-	326*	557*	30*	18268	17299	30294	19743	82283	157124	-
75	L-T CAP GAIN TAXED 25 PERCENT	5276	1105*	-	-	-	-	-	1130*	429	367	208	988	1049	-
76	OTHER	327924	5917*	254*	-	326*	557*	30*	17138	16870	29927	19535	81295	156075	-
77	INCOME TAX (BEFORE CREDITS) (3)	158649	3086*	76*	-	63*	205*	10*	8236	8140	14517	9532	39464	75320	-
78	TAX RECOMP PRIOR YEAR INV CR.	248	4*	-	-	-	-	-	3*	6*	76	110	28	21	-
79	INVESTMENT CREDIT	12397	501*	25*	-	(5)*	16*	10*	862	529	926	1413	3788	4325	-
80	FOREIGN TAX CREDIT	510	82*	-	-	-	-	-	-	43	11	-	43	331	-
81	NET INC (LESS DEF) AFTER TAX (4)	195345	4404*	429*	-228*	3468*	80*	30*	12273	9407	17058	15203	46966	86255	-
82	NET INCOME AFTER TAX	196656	4439*	444*	- *	3468*	369*	30*	12474	9950	17058	15203	46966	86255	-
83	PAYMENTS, DECLARATIONS OF EST TAX	52801	458*	-	-	-	-	-	1442	2582*	3601	4160	12622	27936	-
84	FORM 1120-S NET INCOME (LESS DEF)	3190*	-	-15*	-	3205*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64200	598*	-	-	2433*	5	121*	2778	2112	3852	3599	11239	37463	-
86	CORPORATION'S OWN STOCK	12991	-	-	-	-	84	-	21	670	-	4530	7686	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	184240	5664*	320*	660*	152*	347*	273*	11355	8549	12411	34910	46179	63420	-
88	INVESTMENT QUALIFIED FOR CREDIT	179982	5631*	279*	660*	38*	263*	81*	10999	8338	12053	34689	44775	62176	-
89	TENTATIVE INVESTMENT CREDIT	12578	395*	25*	51*	(5)*	16*	10*	767	584	845	2416	3133	4336	-
90	INVESTMENT CREDIT CARRYOVER	2329	219*	-	-	-	-	-	164	305*	117	450	1074	-	-
91	UNUSED INVESTMENT CREDIT	2510	113	-	51*	-	(5)*	-	69	360	36	1451	419	11	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2212
MANUFACTURING:
Textile mill products:
Broad woven fabric mills, man-made fiber and silk

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	238	2*	50*	25*	35*	25*	14*	63	17*	5	1	-	-	1
2	WITH NET INCOME	155	2*	25*	-	35*	-	13*	58	15*	5	1	-	-	1
3	WITHOUT NET INCOME	83*	-	25*	25*	-	25*	1	5*	2*	-	-	-	-	-
4	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1180481	-	1468*	2208*	6973*	9369*	10531*	157427	106545*	63931	33041	-	-	788988
6	CASH	117978	-	113*	(5)*	239*	1041*	79*	14869	5866*	2259	1868	-	-	91644
7	NOTES AND ACCOUNTS RECEIVABLE	321351	-	417*	228*	5122*	1998*	509	42154	23700*	14560	5855	-	-	226808
8	LESS: ALLOWANCE FOR BAD DEBTS	799	-	-	-	-	-	-	82*	261*	226	230	-	-	-
9	INVENTORIES	328246	-	416*	25*	1020*	2550*	347*	51424	36994*	25697	11763	-	-	198010
10	INVESTMENTS, GOVT. OBLIGATIONS	1969*	-	-	-	-	-	100	1253*	615*	-	1	-	-	-
11	OTHER CURRENT ASSETS	9180	-	183*	660*	50*	113*	66*	2604	290*	338	301	-	-	4575
12	LOANS TO STOCKHOLDERS	153*	-	-	-	-	-	-	153*	-	-	-	-	-	-
13	OTHER INVESTMENTS	75414	-	-	-	-	-	19	12422	6753*	7327	1773	-	-	47120
14	DEPRECIABLE ASSETS	662133	-	716*	1472*	7788*	4748*	15793*	63860	68247*	24440	23993	-	-	451076
15	LESS: ACCUMULATED DEPRECIATION	354539	-	509*	178*	7389*	1696*	6526*	36279	38328*	10949	12652	-	-	240033
16	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	6893	-	-	-	-	553*	138*	509	482*	88	127	-	-	4996
19	INTANGIBLE ASSETS (AMORT.)	30*	-	-	-	-	13*	-	-	-	3	14	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	(5)*	-	-	-	2	2	-	-	-
21	OTHER ASSETS	12470	-	132*	1*	143*	49*	6	4534	2187*	396	230	-	-	4792
22	TOTAL LIABILITIES	1180481	-	1468*	2208*	6973*	9369*	10531*	157427	106545*	63931	33041	-	-	788988
23	ACCOUNTS PAYABLE	104441	-	709*	25*	1909*	1029*	3505*	30120	15497*	8227	1003	-	-	42417
24	MORT., NOTES, BONDS UNDER 1 YR.	28675	-	508*	178*	-	-	-	6276	3616*	13225	4872	-	-	-
25	OTHER CURRENT LIABILITIES	89646	-	28*	25*	527*	214*	373*	11711	7195*	4145	776	-	-	64652
26	LOANS FROM STOCKHOLDERS	2531*	-	25*	25*	-	917*	-	314*	1250*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	290991	-	-	1853*	-	2813*	779*	8274	7234*	6810	2858	-	-	260370
28	OTHER LIABILITIES	11365	-	2*	-	50*	-	-	1323	1802*	2058	-	-	-	6130
29	CAPITAL STOCK	100625	-	1092*	127*	1020*	1859*	714*	28194	16916*	5014	20844	-	-	24845
30	PAID-IN OR CAPITAL SURPLUS	12187	-	-	-	3190*	-	2	565*	3850*	2811	1769	-	-	-
31	SURPLUS RESERVES	6907*	-	-	-	-	-	-	5173*	1734*	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	533113	-	-896*	-25*	277*	2537*	5158*	65477	47451*	21641	919	-	-	390574
33	TOTAL RECEIPTS	1803605	2688*	2956*	1346*	21237*	12159*	13972*	355766	169287*	92175	38150	-	-	1093869
34	BUSINESS RECEIPTS	1780673	2688*	2930*	1320*	21224*	11216*	13942*	351626	168622*	91530	37814	-	-	1077761
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	117*	-	-	-	-	-	(5)	43*	42*	-	2	-	-	30
36	STATE AND LOCAL	36	-	-	-	-	-	-	4*	-	-	(5)	-	-	32
37	OTHER INTEREST	4218	-	-	-	-	-	15	515	130*	108	4	-	-	3446
38	RENTS	3906	-	-	-	-	427*	-	206*	172*	97	7	-	-	2997
39	ROYALTIES	236	-	-	-	-	-	-	-	-	-	-	-	-	236
40	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	-	-	13*	-	4	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	729	-	25*	-	-	126*	-	263*	52*	222	41	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	159	-	1*	-	-	-	-	49*	19*	15	(5)	-	-	75
43	DIVIDENDS, DOMESTIC CORPS	708*	-	-	-	-	-	-	233*	-	31	9	-	-	435
44	DIVIDENDS, FOREIGN CORPS	289	-	-	-	-	-	-	(5)*	-	-	-	-	-	289
45	OTHER RECEIPTS	12517	-	(5)*	26*	13*	390*	15*	2814	250*	168	273	-	-	8568
46	TOTAL DEDUCTIONS	1681787	2489*	3027*	1371*	20604*	12323*	13446*	340430	160925*	87608	37394	-	-	1002170
47	COST OF SALES AND OPERATIONS	1448721	2213*	1707*	685*	17732*	10010*	9676*	298913	137051*	74377	30187	-	-	866170
48	COMPENSATION OF OFFICERS	13866	36*	407*	178*	472*	465*	321*	6501	1614*	1232	251	-	-	2389
49	REPAIRS	3085	-	(5)*	-	-	164*	327*	1198	868*	498	30	-	-	-
50	BAD DEBTS	1328	-	(5)*	-	-	-	-	374	60*	51	108	-	-	735
51	RENT PAID ON BUSINESS PROPERTY	8963	8*	144*	76*	252*	-	6	1401	537*	761	329	-	-	5449
52	TAXES PAID	28226	17*	43*	76*	526*	389*	544*	3937	2960*	1496	822	-	-	17416
53	INTEREST PAID	15731	40*	25*	102*	(5)*	100*	50*	1442	1195*	1142	510	-	-	11125
54	CONTRIBUTIONS OR GIFTS	3489	2*	-	-	(5)*	-	(5)*	611	200*	57	40	-	-	2579
55	AMORTIZATION	10	-	-	-	-	(5)*	-	(5)*	-	(5)	10	-	-	-
56	DEPRECIATION	43153	2*	57*	178*	144*	252*	1485*	4524	3656*	1515	1737	-	-	29603
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6403	4*	1*	-	-	13*	1	361	370*	49	98	-	-	5506
59	PENSION,PROF. SH.,ANNUITY PLANS	12932	13*	-	-	25*	-	214*	1295	489*	112	-	-	-	10784
60	OTHER EMPLOYEE BENEFIT PLANS	1177	4*	-	-	100*	-	151*	536	195*	191	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	13*	-	-	-	-	-	-	(5)*	8*	5	-	-	-	-
62	OTHER DEDUCTIONS	94690	150*	643*	76*	1353*	930*	671*	19337	11722*	6122	3272	-	-	50414
63	TOTAL RECEIPTS LESS DEDUCTIONS	121818	199*	-71*	-25*	633*	-164*	526*	15336	8362*	4567	756	-	-	91699
64	TAX, INC., RELATED FORN. CORPS(1)	92	-	-	-	-	-	-	-	-	-	-	-	-	92
65	NET INCOME (LESS DEFICIT) (2)	121874	199*	-71*	-25*	633*	-164*	526*	15332	8362*	4567	756	-	-	91759
66	NET INCOME	124427	199*	5*	-	633*	-	578*	16337	9593*	4567	756	-	-	91759
67	DEFICIT	2553*	-	76*	25*	-	164*	52	1005*	1231*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	121663	199*	-76*	-25*	633*	-164*	526*	15126	8362*	4567	756	-	-	91759
69	STATUTORY SPECIAL DEDS. TOT.	1277	-	-	-	389*	-	-	240*	-	39	8	-	-	601
70	NET OPERATING LOSS DEDUCTION	677*	-	-	-	389*	-	-	44*	-	13	-	-	-	231
71	DIVIDENDS RECEIVED DEDUCTION	600*	-	-	-	-	-	-	196*	-	26	8	-	-	370
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	122939	199*	-	-	244*	-	578*	15890	9593*	4529	748	-	-	91158
75	L-T CAP GAIN TAXED 25 PERCENT	432	-	-	-	-	-	-	117*	52*	222	41	-	-	-
76	OTHER	122507	199*	-	-	244*	-	578*	15773	9541*	4307	707	-	-	91158
77	INCOME TAX (BEFORE CREDITS) (3)	58967	86*	-	-	60*	-	214*	7308	4515*	2094	346	-	-	44344
78	TAX RECOMP PRIOR YEAR INV CR	143	-	-	-	-	-	-	2*	2*	1	1	-	-	137
79	INVESTMENT CREDIT	3409	-	-	-	(5)*	-	126*	269	238*	106	105	-	-	2565
80	FOREIGN TAX CREDIT	298	-	-	-	-	-	-	-	2*	-	-	-	-	296
81	NET INC (LESS DEF) AFTER TAX (4)	66316	113*	-71*	-25*	573*	-164*	438*	8293	4085*	2579	515	-	-	49980
82	NET INCOME AFTER TAX	68871	113*	5*	- *	573*	- *	490*	9300	5316*	2579	515	-	-	49980
83	PAYMENTS, DECLARATIONS OF EST TAX	20939	-	-	-	-	-	-	1503*	857*	811	452	-	-	17316
84	FORM 1120-S NET INCOME (LESS DEF)	211	-	5*	-	-	-	-	206	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	23494	-	-	-	71*	-	-	1473	854*	116	42	-	-	20938
86	CORPORATION'S OWN STOCK	1501*	-	-	-	-	-	-	1501*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56341	-	38*	1269*	(5)*	-	1809*	4873	3607*	1719	2922	-	-	40104
88	INVESTMENT QUALIFIED FOR CREDIT	52507	-	-	1269*	(5)*	-	1809*	4482	3475*	1683	2883	-	-	36906
89	TENTATIVE INVESTMENT CREDIT	3685	-	-	102*	(5)*	-	126*	311	244*	118	201	-	-	2583
90	INVESTMENT CREDIT CARRYOVER	169*	-	-	-	13*	-	-	(5)*	36*	1	-	-	-	119
91	UNUSED INVESTMENT CREDIT	445*	-	-	102*	13*	-	-	42*	42*	13	96	-	-	137

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	491	17*	103*	121*	70*	65*	25*	81	5*	2	2	-	-	-
2	WITH NET INCOME	361	17*	102*	50*	35*	63*	13*	73	4*	2	2	-	-	-
3	WITHOUT NET INCOME	130	-	1	71*	35*	2	12*	8*	1	-	-	-	-	-
4	FORM 1120-S	76*	-	51*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	376903	-	2686*	11140*	12582*	21863*	19480*	172501	30219*	38964	67468	-	-	-
6	CASH	18280	-	1236*	370*	1644*	639*	2662*	8437	1744*	592	956	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	94611	-	675*	6171*	5703*	10124*	2035*	40940	9027*	10713	9223	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	719	-	-	153*	-	51*	25*	466	-	-	24	-	-	-
9	INVENTORIES	63614	-	79*	1254*	1130*	1747*	8126*	30128	6712*	9133	5305	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	10370	-	-	-	-	-	-	873*	-	-	9497	-	-	-
11	OTHER CURRENT ASSETS	2968	-	-	81*	432*	204*	792*	1026	52*	202	179	-	-	-
12	LOANS TO STOCKHOLDERS	1983*	-	11*	-	100*	1809*	-	63*	-	-	-	-	-	-
13	OTHER INVESTMENTS	52285	-	-	-	-	1507*	427*	10845	1191*	1029	37286	-	-	-
14	DEPRECIABLE ASSETS	235790	-	936*	6368*	11411*	6916*	9671*	138017	24765*	31525	6181	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	114210	-	512*	3312*	8008*	2580*	4748*	63809	13606*	15560	2075	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3816	-	-	-	-	387*	239*	2572	221*	328	69	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	17*	-	10*	-	(5)*	-	-	4*	-	-	3	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	(5)*	-	-	(5)*	-	-	(5)	-	-	-
21	OTHER ASSETS	8108	-	261*	361*	170*	1161*	301*	3871	113*	1002	868	-	-	-
22	TOTAL LIABILITIES	376903	-	2686*	11140*	12582*	21863*	19480*	172501	30219*	38964	67468	-	-	-
23	ACCOUNTS PAYABLE	65062	-	42*	5007*	3813*	6111*	5212*	29839	2980*	6504	5554	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	29738	-	-	2056*	1436*	1985*	-	7897	5310*	3863	7191	-	-	-
25	OTHER CURRENT LIABILITIES	28724	-	701*	1396*	1004*	1347*	3530*	15924	717*	2014	2091	-	-	-
26	LOANS FROM STOCKHOLDERS	1764	-	305*	533*	113*	-	-	813*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	46320	-	-	-	2324*	1965*	4572*	24686	520	8835	3418	-	-	-
28	OTHER LIABILITIES	10249	-	70*	254*	1621*	1974*	162*	4598	1074*	431	65	-	-	-
29	CAPITAL STOCK	74332	-	814*	2749*	1196*	3697*	3140*	28267	9522*	9289	15658	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	26556	-	-	-	63*	3007*	3316*	5077	2549	840	11704	-	-	-
31	SURPLUS RESERVES	718	-	25*	-	-	-	-	118*	-	-	575	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	93440	-	729*	-855*	1012*	1777*	-452*	55282	7547*	7188	21212	-	-	-
33	TOTAL RECEIPTS	673416	16814*	11312*	30127*	38167*	52678*	55315*	333559	42127*	55088	38229	-	-	-
34	BUSINESS RECEIPTS	657170	14519*	11262*	29953*	38025*	50745*	55201*	328521	41389*	54774	32781	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	397	-	-	-	-	-	-	52*	-	-	345	-	-	-
36	STATE AND LOCAL	8*	8*	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
37	OTHER INTEREST	684	4*	3*	(5)*	(5)*	(5)*	13*	296	144*	130	94	-	-	-
38	RENTS	1124	26*	-	-	(5)*	369*	38*	227	8*	-	456	-	-	-
39	ROYALTIES	121*	-	-	-	-	-	-	121*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6201	2*	15	-	-	530*	-	2569*	6*	14	3066	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	817	(5)*	3	-	-	616*	-	198*	-	(5)	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1143*	157*	-	-	-	-	-	205*	27*	-	754	-	-	-
44	DIVIDENDS, FOREIGN CORPS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
45	OTHER RECEIPTS	5738	2098*	29*	174*	142*	418*	63*	1371	553*	170	720	-	-	-
46	TOTAL DEDUCTIONS	642325	14626*	10809*	29232*	38526*	51116*	55340*	317857	39991*	52708	32120	-	-	-
47	COST OF SALES AND OPERATIONS	508535	12969*	6297*	19953*	26436*	38810*	45970*	259476	29049*	42673	26902	-	-	-
48	COMPENSATION OF OFFICERS	15613	230*	1824*	1440*	1695*	1085*	1872*	5651	710*	778	328	-	-	-
49	REPAIRS	8118	50*	26*	228*	800*	678*	490*	3466	1132*	1247	1	-	-	-
50	BAD DEBTS	779	-	37	172*	100*	100*	(5)*	210	(5)*	157	3	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	6613	102*	449*	1420*	1252*	1018*	289*	1488	64*	518	13	-	-	-
52	TAXES PAID	13556	207*	321*	864*	1020*	1607*	653*	6619	935*	1060	270	-	-	-
53	INTEREST PAID	5982	13*	(5)*	140*	136*	664*	955*	2075	332*	896	771	-	-	-
54	CONTRIBUTIONS OR GIFTS	345	2*	2*	-	(5)*	13*	38*	239	28*	9	14	-	-	-
55	AMORTIZATION	103	-	2*	1*	(5)*	(5)*	-	4	96*	-	(5)	-	-	-
56	DEPRECIATION	15617	176*	122*	624*	732*	540*	327*	9282	1182*	2135	497	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	823	19*	-	(5)*	58*	63*	75*	517	2*	77	12	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2651	12*	-	152*	30*	13*	879*	1252	115*	173	25	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3161	-	-	340*	221*	603*	226*	1352	204*	207	8	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	396	(5)*	-	-	-	-	(5)*	396	-	-	-	-	-	-
62	OTHER DEDUCTIONS	60033	846*	1729*	3898*	6046*	5922*	3566*	25830	6142*	2778	3276	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	31091	2188*	503*	895*	-359*	1562*	-25*	15702	2136*	2380	6109	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	31083	2180*	503*	895*	-359*	1562*	-25*	15702	2136*	2380	6109	-	-	-
66	NET INCOME	36818	2180*	521*	1595*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
67	DEFICIT	5735	-	18	700*	985*	20	1721*	1743*	548	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	29196	2180*	135*	-624*	-359*	1562*	-25*	15702	2136*	2380	6109	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	7169	134*	-	76*	-	477*	-	1678	69*	1131	3604	-	-	-
70	NET OPERATING LOSS DEDUCTION	6193	-	-	76*	-	477*	-	1502*	44*	1131	2963	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	976*	134*	-	-	-	-	-	176*	25*	-	641	-	-	-
72	DED FOR DIV.PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27763	2048*	153*	-	626*	1105*	1696*	15764	2617*	1249	2505	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	993	2*	-	-	-	414*	-	570*	6*	1	-	-	-	-
76	OTHER	26770	2046*	153*	-	626*	691*	1696*	15194	2611*	1248	2505	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	12306	991*	25*	-	135*	302*	728*	7077	1229*	609	1210	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	187*	115*	-	-	-	38*	-	18*	-	16	-	-	-	-
79	INVESTMENT CREDIT	926	-	-	-	23*	(5)*	13*	755	123*	12	(5)	-	-	-
80	FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	19703	1189*	478*	895*	-471*	1260*	-740*	9380	1030*	1783	4039	-	-	-
82	NET INCOME AFTER TAX	25438	1189*	496*	1595*	514*	1280*	981*	11123	1578*	1783	4899	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1964	-	-	-	-	-	-	1044*	368*	377	175	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1887*	-	368*	1519*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	4457	-	142*	1168*	-	-	301*	647	312*	642	1245	-	-	-
86	CORPORATION'S OWN STOCK	1979*	-	-	-	-	-	-	1979*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	14124	-	13*	403*	942*	264*	238*	10387	1289*	569	19	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	13346	-	-	403*	689*	264*	188*	10041	1205*	537	19	-	-	-
89	TENTATIVE INVESTMENT CREDIT	931	-	-	20*	49*	26*	13*	701	84*	37	1	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1020	-	-	101*	13*	113*	-	366	158*	263	6	-	-	-
91	UNUSED INVESTMENT CREDIT	1025	-	-	121*	39*	139*	-	312	119	288	7	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2220

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	263	11*	51*	25*	26*	26*	40*	66	9*	4	2	1	1	1
2	WITH NET INCOME	152	-	-	-	26*	13*	40*	55	9*	4	2	1	1	1
3	WITHOUT NET INCOME	111	11*	51*	25*	-	13*	-	11*	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1120994	-	1167*	1497*	3949*	10177*	27126*	125588	63390*	56479	68276	61988	232896	468461
6	CASH	90476	-	76*	25*	304*	1349*	4957*	8281	3087*	2089	4182	2740	55978	7408
7	NOTES AND ACCOUNTS RECEIVABLE	338005	-	787*	76*	191*	1187*	8350*	22288	13869*	18598	11618	17891	54021	189129
8	LESS: ALLOWANCE FOR BAD DEBTS	6826	-	-	-	-	-	1	323*	586*	626	147	406	2499	2238
9	INVENTORIES	257144	-	25*	1091*	1871*	2537*	10233*	47258	24207*	18081	24609	19277	29415	78540
10	INVESTMENTS, GOVT. OBLIGATIONS	6736	-	-	-	-	992*	-	3619*	2125*	-	-	-	-	-
11	OTHER CURRENT ASSETS	5403	-	25*	51*	201*	88*	17	1661	1349*	818	765	-	428	-
12	LOANS TO STOCKHOLDERS	84*	-	-	-	-	-	-	74*	-	10	-	-	-	-
13	OTHER INVESTMENTS	235161	-	(5)*	254*	13*	264*	813*	9580	5313*	7891	13381	4790	45592	147270
14	DEPRECIABLE ASSETS	409888	-	1371*	-	1721*	12510*	5781*	72707	28410*	21986	30009	33630	112759	89004
15	LESS: ACCUMULATED DEPRECIATION	230043	-	1142*	-	439*	8918*	3793*	42447	14991*	12930	16642	16664	62798	49279
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2996	-	-	-	38*	100*	55*	1628	99*	225	235	219	-	397
19	INTANGIBLE ASSETS (AMORT.)	30*	-	-	-	-	-	1	19*	-	-	10	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	11	-	-	-	-	-	1	2*	-	-	8	-	-	-
21	OTHER ASSETS	11951	-	25*	-	49*	68	714*	1245	508*	337	264	511	-	8230
22	TOTAL LIABILITIES	1120994	-	1167*	1497*	3949*	10177*	27126*	125588	63390*	56479	68276	61988	232896	468461
23	ACCOUNTS PAYABLE	143360	-	1218*	685*	616*	426*	10466*	21466	3013*	3629	1994	8181	32655	59011
24	MORT., NOTES, BONDS UNDER 1 YR.	125163	-	-	-	741*	-	836*	5815	2732*	9598	1300	400	4972	98769
25	OTHER CURRENT LIABILITIES	95742	-	127*	25*	691*	561*	1087*	9415	4439*	4102	7014	5495	44813	17973
26	LOANS FROM STOCKHOLDERS	707*	-	76*	-	339*	-	-	292*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	140218	-	-	-	185	1716*	194	10021	5358*	1663	12700	8760	7993	91628
28	OTHER LIABILITIES	7394	-	25*	26*	25*	12*	341*	1351	2215*	663	764	1158	-	814
29	CAPITAL STOCK	122958	-	356*	761*	986*	1589*	4334*	24193	9704*	12098	8085	6465	48290	6097
30	PAID-IN OR CAPITAL SURPLUS	50404	-	-	-	-	1080*	2792*	3500	1125*	957	18	3386	-	37546
31	SURPLUS RESERVES	1922*	-	-	-	-	-	-	841*	112*	-	-	-	-	969
32	EARNED SURPLUS & UNDIV. PROFIT	433126	-	-635*	(5)*	366*	4793*	7076*	48694	34692*	23769	36401	28143	94173	155654
33	TOTAL RECEIPTS	1313715	-	4747*	2361*	16885*	15138*	72980*	263213	92189*	83926	75869	127446	249516	309445
34	BUSINESS RECEIPTS	1270254	-	4695*	2360*	16817*	14996*	70986*	260371	89148*	83112	74752	127390	236741	288886
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	182	-	-	-	-	25*	-	95*	35*	-	-	20	7	-
36	STATE AND LOCAL	82*	-	-	-	-	-	-	38*	44	-	-	-	-	-
37	OTHER INTEREST	12292	-	-	-	55	14*	138*	260	170*	432	326	12	3880	7005
38	RENTS	1831	-	-	-	-	-	597*	255	393*	70	-	(5)	384	132
39	ROYALTIES	1718	-	-	-	-	-	-	61*	94*	-	137	24	546	856
40	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	(5)*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1377	-	51*	-	-	(5)*	-	182*	416*	5	1	-	598	124
42	NET GAIN, NONCAPITAL ASSETS	337	-	-	-	-	-	-	14*	3	4	3	-	100	213
43	DIVIDENDS, DOMESTIC CORPS	1390	-	-	-	-	-	(5)	257*	209*	16	(5)	-	908	-
44	DIVIDENDS, FOREIGN CORPS	3657	-	-	-	-	-	-	14	(5)	-	51	-	-	3592
45	OTHER RECEIPTS	20587	-	1*	1*	13*	103*	1259*	1658	1677*	287	599	-	6352	8637
46	TOTAL DEDUCTIONS	1231441	(5)*	4848*	2437*	15169*	14866*	71957*	253596	86505*	79041	70782	117982	223578	290680
47	COST OF SALES AND OPERATIONS	1029572	-	3731*	2107*	12297*	11452*	62975*	209885	70300*	69405	58241	105897	193689	229593
48	COMPENSATION OF OFFICERS	14407	-	25*	127*	477*	485*	842*	3783	1366*	608	741	630	1445	3878
49	REPAIRS	5931	-	178*	-	-	25*	31*	2200	419*	792	488	1152	-	646
50	BAD DEBTS	2323	-	-	-	-	7	37*	169	111*	349	38	255	-	1357
51	RENT PAID ON BUSINESS PROPERTY	6149	-	51*	-	50*	88*	779*	876	291*	828	313	904	589	1380
52	TAXES PAID	23035	(5)*	203*	(5)*	440*	478*	935*	5354	2888*	1375	1469	1667	4164	4062
53	INTEREST PAID	16726	-	-	51*	113*	178*	455*	2203	713*	645	532	466	2568	8802
54	CONTRIBUTIONS OR GIFTS	1967	-	-	-	(5)*	(5)*	1	126	227*	57	96	34	1032	394
55	AMORTIZATION	3*	-	-	-	-	-	(5)	2*	-	(5)	1	-	(5)	-
56	DEPRECIATION	27464	-	127*	-	163*	592*	232*	3711	1690*	1451	2009	2618	9449	5422
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	3852	-	-	-	13*	13*	92*	639	245*	36	383	579	721	1131
59	PENSION,PROF. SH.,ANNUITY PLANS	5257	-	-	-	-	-	167*	589*	499*	117	500	632	1632	1121
60	OTHER EMPLOYEE BENEFIT PLANS	2588	-	25*	-	163*	-	651*	1181	135*	172	118	-	143	-
61	NET LOSS, NONCAPITAL ASSETS	101	-	-	-	(5)*	12	1	6*	71*	5	6	-	-	-
62	OTHER DEDUCTIONS	92066	(5)*	508*	152*	1453*	1536*	4759*	22872	7550*	3201	5847	3148	8146	32894
63	TOTAL RECEIPTS LESS DEDUCTIONS	82274	(5)*	-101*	-76*	1716*	272*	1023*	9617	5684*	4885	5087	9464	25938	18765
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	82192	- *	-101*	-76*	1716*	272*	1023*	9579	5640*	4885	5087	9464	25938	18765
66	NET INCOME	83513	-	-	-	1716*	452*	1023*	10543	5640*	4885	5087	9464	25938	18765
67	DEFICIT	1321	(5)*	101*	76*	-	180*	-	964*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	82192	- *	-101*	-76*	1716*	272*	1023*	9579	5640*	4885	5087	9464	25938	18765
69	STATUTORY SPECIAL DEDS. TOT.	4380	-	-	-	1364*	-	6	1532*	562*	14	130	-	772	-
70	NET OPERATING LOSS DEDUCTION	3197	-	-	-	1364*	-	6	1313*	384	-	130	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1183	-	-	-	-	-	(5)	219*	178*	14	(5)	-	772	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	79127	-	-	-	352*	452*	1017*	9005	5080*	4871	4957	9464	25165	18764
75	L-T CAP GAIN TAXED 25 PERCENT	1180	-	-	-	-	(5)*	-	37*	415*	5	1	-	598	124
76	OTHER	77947	-	-	-	352*	452*	1017*	8968	4665*	4866	4956	9464	24567	18640
77	INCOME TAX (BEFORE CREDITS) (3)	37133	-	-	-	88*	138*	344*	4043	2296*	2328	2370	4550	11995	8981
78	TAX RECOMP PRIOR YEAR INV CR	40	-	-	-	-	-	-	(5)*	2	(5)	1	12	17	8
79	INVESTMENT CREDIT	1869	-	-	-	63*	13*	5	205	142*	128	119	281	395	518
80	FOREIGN TAX CREDIT	1348	-	-	-	-	-	-	10	-	7	104	2	-	1225
81	NET INC (LESS DEF) AFTER TAX (4)	46928	(5)*	-101*	-76*	1691*	147*	684*	5741	3486*	2685	2836	5195	14338	10302
82	NET INCOME AFTER TAX	48249	- *	- *	- *	1691*	327*	684*	6705	3486*	2685	2836	5195	14338	10302
83	PAYMENTS, DECLARATIONS OF EST TAX	11974	-	-	-	-	-	-	113*	172*	891	639	2436	4342	3381
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20741	-	-	-	-	-	318*	1727	602*	697	1648	2311	6306	7132
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	20728	-	-	-	113*	136*	61*	5533	2832*	1933	1784	4203	5886	7275
88	INVESTMENT QUALIFIED FOR CREDIT	28811	-	-	-	113*	138*	59*	5281	2795*	1828	1701	4020	5647	7229
89	TENTATIVE INVESTMENT CREDIT	2018	-	-	-	13*	13*	2	366	195*	128	119	281	395	506
90	INVESTMENT CREDIT CARRYOVER	295	-	-	-	50*	(5)*	11	169*	53	-	-	-	-	12
91	UNUSED INVESTMENT CREDIT	444	-	-	-	-	(5)*	8	330	106	-	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1890	43*	418	254	446	211	194	284	22	12	4	1	1	-
2	WITH NET INCOME	1391	30*	173*	178*	358	175	194	245	20	12	4	1	1	-
3	WITHOUT NET INCOME	499	13*	245	76*	88*	36*	-	39	2*	-	-	-	-	-
4	FORM 1120-S	280	-	51*	76*	102*	-	46*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1566551	-	11040	19407	71069	71068	132018	566841	138276	169083	134849	84871	168029	-
6	CASH	94888	-	2264	888*	8390	5053	11802	40712	8031	10312	2873	2953	1610	-
7	NOTES AND ACCOUNTS RECEIVABLE	427531	-	1416	6472	15122	18997	47066	131796	33385	33253	38894	20057	81073	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4878	-	-	-	674*	164*	665*	1302	473*	616	619	49	316	-
9	INVENTORIES	501290	-	1733	2343*	13650	21116	31064	194663	49207	64074	58402	17906	47132	-
10	INVESTMENTS, GOVT. OBLIGATIONS	13366	-	-	-	754*	-	485*	7884	2418*	1825	-	-	-	-
11	OTHER CURRENT ASSETS	15250	-	(5)*	143*	1244	693	1632	5056	1088	602	2059	337	2396	-
12	LOANS TO STOCKHOLDERS	5106	-	127*	1182*	1566*	75*	2073*	77*	6*	-	-	-	-	-
13	OTHER INVESTMENTS	107753	-	546*	43*	1541*	3363*	1481	37246	7517	20275	2274	8519	24948	-
14	DEPRECIABLE ASSETS	832073	-	9647	14457	58755	55086	67686	320021	71362	91802	52989	65777	24491	-
15	LESS: ACCUMULATED DEPRECIATION	453480	-	4914	6561	21867	33905	32116	182223	35891	55927	23949	31583	14544	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11150	-	-	76*	394*	360*	923*	4769	1157*	2050	389	954	78	-
19	INTANGIBLE ASSETS (AMORT.)	1958	-	(5)	22*	13*	63*	(5)*	781	-	42	683	-	354	-
20	LESS: ACCUMULATED AMORTIZATION	634	-	(5)	16*	(5)*	25*	(5)*	301	-	2	231	-	59	-
21	OTHER ASSETS	15178	-	221	358*	2181	356	587	7662	469*	1393	1085	-	866	-
22	TOTAL LIABILITIES	1566551	-	11040	19407	71069	71068	132018	566841	138276	169083	134849	84871	168029	-
23	ACCOUNTS PAYABLE	234464	-	3029	4487	10908	11564	18392	112249	21536	13331	20376	3541	15051	-
24	MORT., NOTES, BONDS UNDER 1 YR.	173675	-	2620	4136*	12460	6134	16270	46046	14140*	17215	15733	6125	32796	-
25	OTHER CURRENT LIABILITIES	109502	-	903	2444*	5904	3166	4911	41679	14633	11310	6616	7527	10409	-
26	LOANS FROM STOCKHOLDERS	13881	-	1376*	736*	4616	565*	2591*	3997	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	159688	-	1029*	1624*	5745	6463*	10654*	40868	3308*	12982	12355	-	64660	-
28	OTHER LIABILITIES	24861	-	248	332*	910	114*	3300	6746	1481*	4203	1722	4634	1171	-
29	CAPITAL STOCK	220043	-	3476	2851	14642	23772	18496	87687	16148	35724	7517	4511	5219	-
30	PAID-IN OR CAPITAL SURPLUS	86187	-	25*	-	1180*	1325*	68*	12104	12974*	5306	25358	-	27847	-
31	SURPLUS RESERVES	4107	-	(5)	-	760*	-	-	3040	-	307	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	540143	-	-1666	2797	13944	17965	57336	212425	54056	68705	45172	58933	10876	-
33	TOTAL RECEIPTS	2971600	29440*	42898	64139	198953	148910	288616	1209668	272384	252141	202180	100751	161519	-
34	BUSINESS RECEIPTS	2940562	29026*	42702	63588	198308	147792	286430	1196997	270091	250022	196489	100216	158901	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	490	-	-	-	-	13*	30*	347	76*	22	2	-	-	-
36	STATE AND LOCAL	76*	-	-	-	-	-	(5)*	35*	(5)*	41	-	-	-	-
37	OTHER INTEREST	2457	17*	-	(5)*	2*	73*	178*	679	125*	233	126	44	980	-
38	RENTS	3503	52*	101*	-	35*	276*	479*	2175	75*	172	138	-	(5)	-
39	ROYALTIES	2542	-	-	-	13*	-	-	43*	271*	201	1151	83	780	-
40	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	51*	-	-	-	3	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2019	(5)*	-	204*	151*	161*	222*	533	360*	200	-	181	2	-
42	NET GAIN, NONCAPITAL ASSETS	1216	159*	-	112*	13*	289*	23*	525	48*	27	6	6	8	-
43	DIVIDENDS, DOMESTIC CORPS	877	(5)*	-	-	-	13*	20*	441	121*	107	144	31	(5)	-
44	DIVIDENDS, FOREIGN CORPS	680	-	-	-	-	-	-	6*	-	273	-	-	401	-
45	OTHER RECEIPTS	17124	186*	95	184*	431	293	1234	7880	1217*	843	4124	190	447	-
46	TOTAL DEDUCTIONS	2819084	28209*	43922	62811	194182	145849	275094	1136037	249071	231405	191739	87609	153156	-
47	COST OF SALES AND OPERATIONS	2311487	24405*	33544	46586	148290	120384	243122	978736	204138	189936	137401	68026	116919	-
48	COMPENSATION OF OFFICERS	57515	69*	3776	5715*	9879	4855	5556	19207	3109	2567	1689	470	623	-
49	REPAIRS	12485	(5)*	99	82*	865	311	422*	3332	2046	1690	1810	657	1171	-
50	BAD DEBTS	1388	295*	-	42*	81*	56*	37*	496	47*	95	79	12	148	-
51	RENT PAID ON BUSINESS PROPERTY	2123	13*	1174	1342*	3557	2023	1589	6902	1288	1388	1930	186	1731	-
52	TAXES PAID	57248	592*	1423	1585	5792	2695	4498	21445	5362	5117	4096	2606	2037	-
53	INTEREST PAID	19894	177*	50	367*	1056	954	1140	7427	1792	1364	1303	306	3958	-
54	CONTRIBUTIONS OR GIFTS	2896	(5)*	-	12*	7	53	80	920	225	393	178	692	336	-
55	AMORTIZATION	135	(5)*	(5)*	4*	2*	13*	(5)*	40	2*	5	61	-	8	-
56	DEPRECIATION	65220	697*	969	1638	5656	3721	6079	24062	5737	6302	3770	4761	1828	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	31898	77*	3	39*	542	142	207	4406	1348	3092	9097	4491	8454	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9791	(5)*	-	755*	214*	743*	193*	3526	1260*	1480	711	400	509	-
60	OTHER EMPLOYEE BENEFIT PLANS	6702	28*	(5)*	38*	1115*	524	330*	2965	639*	383	128	552	-	-
61	NET LOSS, NONCAPITAL ASSETS	242	(5)*	51*	-	26*	13*	39*	91	-	6	16	-	-	-
62	OTHER DEDUCTIONS	219060	1856*	2833	4606	17100	9362	11802	82482	22078	17587	29470	4450	15434	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	152516	1231*	-1024	1328	4771	3061	13522	53632	23313	20736	10441	13142	8363	-
64	TAX, INC., RELATED FORM, CORPS(1)	105	-	-	-	-	-	-	-	-	105	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	152545	1231*	-1024	1328	4771	3061	13522	53597	23313	20800	10441	13142	8363	-
66	NET INCOME	160314	1244*	757*	2393*	5901	3542	13522	56702	23507	20800	10441	13142	8363	-
67	DEFICIT	7769	13*	1781	1065*	1130*	481*	-	3105	194*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	145422	1231*	-912	-50*	3264	3061	10234	52535	23313	20800	10441	13142	8363	-
69	STATUTORY SPECIAL DEDS. TOT.	4453	314*	75*	-	476*	549*	644*	1885	229*	92	144	26	19	-
70	NET OPERATING LOSS DEDUCTION	3727	314*	75*	-	476*	549*	624*	1546	124	-	-	-	19	-
71	DIVIDENDS RECEIVED DEDUCTION	726	(5)*	-	-	-	(5)*	20*	339	105*	92	144	26	(5)	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	148615	928*	679*	1015*	3918	2980	9589	53761	23279*	20709	10297	13116	8344	-
75	L-T CAP GAIN TAXED 25 PERCENT	1330	(5)*	-	-	-	-	222*	371	360*	194	-	181	2	-
76	OTHER	147285	928*	679*	1015*	3918	2980	9367	53390	22919*	20515	10297	12935	8342	-
77	INCOME TAX (BEFORE CREDITS) (3)	66884	385*	121*	228*	1109	761	3733	24434	11010*	9888	4935	6250	4030	-
78	TAX RECOMP PRIOR YEAR INV CR.	86	13*	(5)*	-	(5)*	(5)*	(5)*	31	6*	2	3	1	30	-
79	INVESTMENT CREDIT	5397	15*	51*	51*	291	319	644	2146	467*	525	454	255	179	-
80	FOREIGN TAX CREDIT	705	-	-	-	-	-	-	34*	-	195	151	1	324	-
81	NET INC (LESS DEF) AFTER TAX (4)	91058	861*	-1094	1151	3953	2619	10433	31309	12770	11437	5960	7147	4512	-
82	NET INCOME AFTER TAX	98827	874*	687	2216	5083	3100	10433	34414	12964	11437	5960	7147	4512	-
83	PAYMENTS, DECLARATIONS OF EST TAX	15355	17*	-	-	-	-	-	3258	3210*	4077	2995	1798	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	7123	-	-112*	1378*	1507*	-	3288*	1062	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	21709	-	8*	-	175*	72*	3326*	5217	879*	2979	2731	3218	3104	-
86	CORPORATION'S OWN STOCK	4C63*	-	-	-	-	-	-	1691*	84*	1148	1140	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	93082	248*	1739*	1599*	4887	6500	11712	36260	7379	8471	7600	3985	2702	-
88	INVESTMENT QUALIFIED FOR CREDIT	85083	248*	1739*	1599*	4533	6421	7824	34811	7082	8153	6465	3646	2562	-
89	TENTATIVE INVESTMENT CREDIT	5918	15*	121*	76*	309	477	555	2414	494	569	454	255	179	-
90	INVESTMENT CREDIT CARRYOVER	1910	-	51*	153*	171*	191*	267*	720	59*	298	-	-	-	-
91	UNUSED INVESTMENT CREDIT	2431	(5)*	121*	178*	189*	349*	178	988	86*	342	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2270

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	322	16*	89*	-	50*	50*	50*	49	6*	6	2	3	1	-
2	WITH NET INCOME	200	16*	50*	-	13*	25*	38*	43	4*	5	2	3	1	-
3	WITHOUT NET INCOME	122	-	39*	-	37*	25*	12*	6*	2*	1	-	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	717220	-	1493*	-	8126*	18866*	36851*	119892	53516*	74679	51472	197702	154623	-
6	CASH	37859	-	212*	-	175*	1268*	1078*	5338	11109*	4215	2036	8134	4294	-
7	NOTES AND ACCOUNTS RECEIVABLE	164331	-	221*	-	867*	3630*	5238*	24152	6285*	19852	13143	57650	33293	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4273	-	-	-	-	25*	38*	273	257*	591	635	1468	986	-
9	INVENTORIES	257593	-	460*	-	3466*	10878*	14696*	58726	12304*	31153	22389	51961	51560	-
10	INVESTMENTS, GOVT. OBLIGATIONS	15079	-	-	-	-	-	-	-	-	-	10	14981	88	-
11	OTHER CURRENT ASSETS	8520	-	457*	-	101*	176*	980*	928	340*	1080	113	3054	1291	-
12	LOANS TO STOCKHOLDERS	251*	-	-	-	-	-	251*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26320	-	-	-	25*	-	264*	1261	9694*	4312	1180	4243	5341	-
14	DEPRECIABLE ASSETS	357464	-	171*	-	4521*	4133*	17672*	43557	27112*	22496	31159	117050	89593	-
15	LESS: ACCUMULATED DEPRECIATION	165316	-	62*	-	1068*	1243*	3542*	18258	13795*	8707	18322	58910	41409	-
16	DEPLETABLE ASSETS	265	-	-	-	-	-	-	-	-	-	-	-	265	-
17	LESS: ACCUMULATED DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
18	LAND	3162	-	-	-	38*	-	176*	639	497*	288	190	388	946	-
19	INTANGIBLE ASSETS (AMORT.)	10581	-	-	-	(5)*	-	-	-	-	-	-	56	10525	-
20	LESS: ACCUMULATED AMORTIZATION	263	-	-	-	(5)*	-	-	-	-	-	-	23	240	-
21	OTHER ASSETS	5783	-	34*	-	1*	49*	76*	3822	227*	581	209	586	198	-
22	TOTAL LIABILITIES	717220	-	1493*	-	8126*	18866*	36851*	119892	53516*	74679	51472	197702	154623	-
23	ACCOUNTS PAYABLE	119226	-	4967*	-	6415*	12898*	11403*	39839	2170*	16718	6126	8009	10681	-
24	MORT., NOTES, BONDS UNDER 1 YR.	39241	-	1460*	-	1872*	1545*	2713*	6096	-	5027	1636	11130	7762	-
25	OTHER CURRENT LIABILITIES	45114	-	163*	-	302*	1508*	3303*	11531	995*	5997	2833	8878	9604	-
26	LOANS FROM STOCKHOLDERS	9846	-	178*	-	1331*	126*	1319*	6892*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	81595	-	13*	-	3140*	25*	5263*	11271	-	10325	4361	16000	31197	-
28	OTHER LIABILITIES	31927	-	24*	-	1*	-	1521*	2276	795*	1427	1989	7615	16279	-
29	CAPITAL STOCK	98250	-	433*	-	955*	2650*	6958*	6297	4224*	7533	6351	38877	23972	-
30	PAID-IN OR CAPITAL SURPLUS	39386	-	-	-	-	-	904*	9990*	4895*	4495	1864	7452	9786	-
31	SURPLUS RESERVES	1157	-	-	-	-	-	-	-	-	-	-	1157	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	251478	-	-5745*	-	-5890*	114*	3467*	25700	40437*	23157	26312	98584	45342	-
33	TOTAL RECEIPTS	1400821	59034*	12619*	-	11882*	55416*	84842*	363535	78255*	192279	90957	273778	178224	-
34	BUSINESS RECEIPTS	1384058	56751*	12364*	-	11769*	55264*	83599*	362268	75158*	191207	90868	270094	174716	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	492	-	-	-	-	-	-	2*	-	1	2	486	1	-
36	STATE AND LOCAL	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
37	OTHER INTEREST	3180	822	(5)*	-	-	-	13*	92	87*	186	44	1539	397	-
38	RENTS	507	43	-	-	-	-	25*	147*	54*	24	6	199	9	-
39	ROYALTIES	1002	48	-	-	-	-	-	36*	-	-	9	297	612	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2847	2*	-	-	-	38*	-	27*	960*	4	3	20	1793	-
42	NET GAIN, NONCAPITAL ASSETS	1577	1121*	-	-	-	13*	276*	31*	77*	18	2	-	39	-
43	DIVIDENDS, DOMESTIC CORPS	115	1	-	-	-	-	-	-	4*	-	3	103	4	-
44	DIVIDENDS, FOREIGN CORPS	708	-	-	-	-	-	-	-	-	-	-	708	-	-
45	OTHER RECEIPTS	6139	246*	255*	-	113*	101*	929*	932	1719*	839	20	332	653	-
46	TOTAL DEDUCTIONS	1341081	57997*	16047*	-	13363*	56019*	82921*	350942	73785*	179920	86034	254061	169992	-
47	COST OF SALES AND OPERATIONS	1102914	48547*	12253*	-	9683*	46585*	69243*	298627	58558*	152312	72459	200328	134319	-
48	COMPENSATION OF OFFICERS	11964	447*	390*	-	189*	616*	1720*	3401	966*	917	610	1490	1218	-
49	REPAIRS	6432	(5)*	-	-	50*	226*	427*	1475*	255*	468	1636	1756	139	-
50	BAD DEBTS	2943	13*	25*	-	13*	25*	553*	1150	56*	178	183	469	278	-
51	RENT PAID ON BUSINESS PROPERTY	13514	546	211*	-	138*	767*	916*	2223	450*	1309	366	3804	2784	-
52	TAXES PAID	17565	1383*	294*	-	252*	829*	1156*	4115	1294*	1836	1277	4045	1084	-
53	INTEREST PAID	9179	555	204*	-	189*	326*	741*	2711	157*	1171	358	1272	1495	-
54	CONTRIBUTIONS OR GIFTS	912	4*	-	-	(5)*	(5)*	25*	60	27*	41	113	529	113	-
55	AMORTIZATION	18	(5)*	(5)*	-	(5)*	-	(5)*	10*	-	(5)	-	8	-	-
56	DEPRECIATION	27220	2088	152*	-	364*	615*	1055*	3933	157*	2006	2089	7595	5750	-
57	DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
58	ADVERTISING	12869	1200	60*	-	540*	151*	227*	1539	621*	720	759	3843	3209	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4874	62	(5)*	-	-	-	138*	442*	215*	466	230	2841	480	-
60	OTHER EMPLOYEE BENEFIT PLANS	2168	8*	13*	-	(5)*	-	226*	430	211*	135	254	133	758	-
61	NET LOSS, NONCAPITAL ASSETS	489	(5)	-	-	-	-	-	61*	-	379	-	49	-	-
62	OTHER DEDUCTIONS	127884	3144*	2445*	-	1945*	5879*	6494*	30765	9402*	17982	5700	25899	18229	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	59740	1037*	-3428*	-	-1481*	-603*	1921*	12593	4470*	12359	4923	19717	8232	-
64	TAX, INC., RELATED FORN. CORPS(1)	690	-	-	-	-	-	-	-	-	-	-	690	-	-
65	NET INCOME (LESS DEFICIT) (2)	60234	1037*	-3428*	-	-1481*	-603*	1921*	12593	4274*	12359	4923	20407	8232	-
66	NET INCOME	76245	1037*	50*	-	327*	1859*	4182*	16244	4577*	14407	4923	20407	8232	-
67	DEFICIT	16011	-	3478*	-	1808*	2462*	2261*	3651*	303*	2048	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	60209	1037*	-3453*	-	-1481*	-603*	1921*	12593	4274*	12359	4923	20407	8232	-
69	STATUTORY SPECIAL DEDS, TOT.	909*	1	-	-	-	-	-	(5)*	815*	-	2	88	3	-
70	NET OPERATING LOSS DEDUCTION	811*	-	-	-	-	-	-	(5)*	811*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	98	1	-	-	-	-	-	-	4*	-	2	88	3	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	75311	1036*	25*	-	327*	1859*	4182*	16245	3763*	14408	4920	20318	8228	-
75	L-T CAP GAIN TAXED 25 PERCENT	2401	2*	-	-	-	-	-	27*	552*	4	3	20	1793	-
76	OTHER	72910	1034*	25*	-	327*	1859*	4182*	16218	3211*	14404	4917	20298	6435	-
77	INCOME TAX (BEFORE CREDITS) (3)	35166	565*	(5)*	-	75*	728*	1935*	7620	1659*	6894	2349	9770	3571	-
78	TAX RECOMP PRIOR YEAR INV CR	389	158*	-	-	(5)*	(5)*	151*	7*	-	11	1	21	40	-
79	INVESTMENT CREDIT	1777	54	(5)*	-	25*	113*	76*	329	38*	228	138	495	281	-
80	FOREIGN TAX CREDIT	669	-	-	-	-	-	-	2*	-	-	1	635	31	-
81	NET INC (LESS DEF) AFTER TAX (4)	26845	526*	-3428*	-	-1531*	-1218*	62*	5302	2653*	5693	2712	11132	4942	-
82	NET INCOME AFTER TAX	42856	526*	50*	-	277*	1244*	2323*	8953	2956*	7741	2712	11132	4942	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11362	229	-	-	-	-	-	2883*	75*	2050	569	3644	1912	-
84	FORM 1120-S NET INCOME (LESS DEF)	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	6729	-	-	-	(5)*	-	88*	37*	769*	592	440	1958	2845	-
86	CORPORATION'S OWN STOCK	700	-	-	-	-	-	-	-	-	700	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	32204	2688	31*	-	778*	805*	3919*	6198	378*	3345	2065	7507	4490	-
88	INVESTMENT QUALIFIED FOR CREDIT	29205	2474	25*	-	778*	465*	3819*	5728	330*	3066	1975	6529	4016	-
89	TENTATIVE INVESTMENT CREDIT	2041	172	(5)*	-	63*	26*	264*	400	29*	215	138	457	281	-
90	INVESTMENT CREDIT CARRYOVER	297*	-	-	-	-	100*	-	83*	17*	59	-	38	-	-
91	UNUSED INVESTMENT CREDIT	561	118	-	-	38*	13*	188*	154*	4*	46	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	647	-	117*	51*	89*	61*	113	173	26	11	4	1	1	-
2	WITH NET INCOME	516	-	72*	51*	64*	38*	98*	152	24	11	4	1	1	-
3	WITHOUT NET INCOME	131	-	45*	-	25*	23*	15*	21	2*	-	-	-	-	-
4	FORM 1120-S	21*	-	20*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1234117	-	2259*	3223*	12757*	21017*	85591	370317	181157	192169	127212	74981	163434	-
6	CASH	69541	-	169*	127*	1564*	1289*	2977	31334	12290	9697	2737	1084	6273	-
7	NOTES AND ACCOUNTS RECEIVABLE	299636	-	911*	685*	5646*	3346*	26020	79747	38241	59948	33694	11318	40080	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2793	-	22*	-	13*	-	126*	397	249*	1187	585	93	121	-
9	INVENTORIES	289741	-	127*	964*	3033*	3794*	17533	89190	39116	44293	36683	29602	25406	-
10	INVESTMENTS, GOVT. OBLIGATIONS	22046	-	-	-	-	-	81*	12080	6927*	1498	-	1460	-	-
11	OTHER CURRENT ASSETS	17004	-	25*	25*	27*	203*	511*	2622	1421	3142	8784	244	-	-
12	LOANS TO STOCKHOLDERS	948*	-	62*	279*	39*	-	1	136*	431*	-	-	-	-	-
13	OTHER INVESTMENTS	56543	-	2	-	147*	3012*	5433*	18164	9997	15865	2398	165	1360	-
14	DEPRECIABLE ASSETS	946338	-	3036*	1117*	8098*	20002*	56829	276618	129386	121150	109815	49316	170971	-
15	LESS: ACCUMULATED DEPRECIATION	490748	-	2242*	355*	5954*	10841*	25756	146800	58827	64504	67134	23020	85315	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	7068	-	127*	254*	112*	103*	746*	3141	963	620	532	-	470	-
19	INTANGIBLE ASSETS (AMORT.)	1097	-	-	(5)*	-	-	-	565*	222*	-	-	-	310	-
20	LESS: ACCUMULATED AMORTIZATION	235	-	-	(5)*	-	-	-	79	54*	-	-	-	102	-
21	OTHER ASSETS	17931	-	64*	127*	58*	109*	1342	3996	1293	1647	288	4905	4102	-
22	TOTAL LIABILITIES	1234117	-	2259*	3223*	12757*	21017*	85591	370317	181157	192169	127212	74981	163434	-
23	ACCOUNTS PAYABLE	158845	-	226*	888*	3604*	5947*	20670	52410	13183	33620	8723	4001	15573	-
24	MORT., NOTES, BONDS UNDER 1 YR.	81888	-	44*	228*	1189*	2664*	7062*	18198	25031*	19216	6990	-	1266	-
25	OTHER CURRENT LIABILITIES	69413	-	359*	76*	1047*	705*	5688	22255	11219	12244	8553	3590	3677	-
26	LOANS FROM STOCKHOLDERS	5899	-	76*	51*	1181*	2423*	-	1882*	286*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	142486	-	-	330*	1696*	1910*	9078*	31739	10493*	15070	8370	9250	54550	-
28	OTHER LIABILITIES	32019	-	433*	25*	129*	199*	1611*	6787	10153	2794	937	178	8773	-
29	CAPITAL STOCK	229464	-	868*	1244*	3567*	4824*	12811	59068	39448	25589	31131	46000	4914	-
30	PAID-IN OR CAPITAL SURPLUS	55298	-	26	51*	314*	2437*	1015*	10607	3157*	9833	5650	-	22208	-
31	SURPLUS RESERVES	12141	-	-	-	-	-	-	2645*	221	9101	174	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	446664	-	227*	330*	30*	-92*	27656	164726	67966	64702	56684	11962	52473	-
33	TOTAL RECEIPTS	2083479	-	12113*	6370*	33446*	29595*	196744	686343	257136	399152	196436	83686	182458	-
34	BUSINESS RECEIPTS	2048029	-	12110*	6345*	33187*	29063*	192183	675823	248790	393356	194219	82674	180279	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	754	-	-	-	-	-	(5)*	266	229*	110	8	141	-	-
36	STATE AND LOCAL	115	-	-	-	-	-	-	75*	39	1	-	(5)	-	-
37	OTHER INTEREST	2413	-	-	-	1	25*	13*	674	348	607	391	74	280	-
38	RENTS	3457	-	-	-	39*	276*	359*	871	1225	638	12	-	37	-
39	ROYALTIES	264	-	-	-	-	-	-	40*	(5)*	3	18	19	184	-
40	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	(5)*	8*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3259	-	2	-	1	-	58*	1094	190*	1425	267	203	19	-
42	NET GAIN, NONCAPITAL ASSETS	332	-	-	-	(5)	(5)*	(5)*	226	2	88	4	12	-	-
43	DIVIDENDS, DOMESTIC CORPS	483	-	-	-	13*	-	126*	184	153*	5	2	-	-	-
44	DIVIDENDS, FOREIGN CORPS	391	-	-	-	-	-	-	(5)*	-	391	-	-	-	-
45	OTHER RECEIPTS	23974	-	1	25*	205*	231*	4005	7090	6152	2528	1515	563	1659	-
46	TOTAL DEDUCTIONS	1970676	-	11943*	6243*	32916*	29218*	189977	651546	239664	377091	180603	76418	174977	-
47	COST OF SALES AND OPERATIONS	1656151	-	8177*	4822*	24978*	23976*	162119	554906	202785	333624	145801	49214	145749	-
48	COMPENSATION OF OFFICERS	22855	-	1482*	533*	1677*	492*	3434*	8906	2431	1982	860	536	522	-
49	REPAIRS	13721	-	70*	(5)*	290*	239*	1318*	4035	2227	2550	2992	-	-	-
50	BAD DEBTS	1650	-	25*	(5)*	51*	63*	372*	481	104	336	185	22	11	-
51	RENT PAID ON BUSINESS PROPERTY	8483	-	199*	76*	411*	63*	1041*	3210	989	1048	800	190	456	-
52	TAXES PAID	37830	-	507*	102*	724*	888*	3403	12233	4906	5448	4150	1733	3736	-
53	INTEREST PAID	14172	-	(5)*	25*	215*	292*	1396	3513	2115	3213	1005	389	2009	-
54	CONTRIBUTIONS OR GIFTS	2287	-	(5)*	(5)*	(5)*	(5)*	101*	775	354	571	289	47	150	-
55	AMORTIZATION	57	-	-	(5)*	2	-	(5)*	38	17*	(5)	-	-	-	-
56	DEPRECIATION	59881	-	167*	76*	511*	789*	4548	18126	8769	9425	6272	3268	7930	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	7488	-	79*	(5)*	88*	23*	117*	634	415	753	1186	3154	1039	-
59	PENSION, PROF. SH., ANNUITY PLANS	7854	-	-	-	50*	13*	25*	2371	964	1685	1172	1464	110	-
60	OTHER EMPLOYEE BENEFIT PLANS	3765	-	150*	(5)*	27*	88*	223*	1080	322*	239	475	-	1161	-
61	NET LOSS, NONCAPITAL ASSETS	449	-	-	-	-	-	109*	175*	106*	54	5	-	-	-
62	OTHER DEDUCTIONS	134033	-	1087*	609*	3892*	2292*	11771	41063	13160	16163	15491	16401	12104	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	112803	-	170*	127*	530*	377*	6767	34797	17472	22061	15753	7268	7481	-
64	TAX, INC., RELATED FORM, CORPS(1)	213	-	-	-	-	-	-	-	-	213	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	112901	-	170*	127*	530*	377*	6767	34722	17433	22273	15753	7268	7481	-
66	NET INCOME	117453	-	174*	127*	681*	1670*	7422*	36866	17738	22273	15753	7268	7481	-
67	DEFICIT	4552	-	4*	-	151*	1293*	655*	2144	305*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	112324	-	174*	127*	530*	377*	6767	34141	17433	22273	15753	7268	7481	-
69	STATUTORY SPECIAL DEDS. TOT.	3709	-	2	-	14*	929*	113*	2441	131*	78	1	-	-	-
70	NET OPERATING LOSS DEDUCTION	3294	-	2	-	1	929*	-	2288*	-	74	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	415	-	-	-	13*	-	113*	153	131*	4	1	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	113184	-	172*	127*	680*	741*	7309*	33856	17603	22195	15752	7268	7481	-
75	L-T CAP GAIN TAXED 25 PERCENT	1585	-	-	-	-	-	51*	721	190*	134	267	203	19	-
76	OTHER	111599	-	172*	127*	680*	741*	7258*	33135	17413	22061	15485	7065	7462	-
77	INCOME TAX (BEFORE CREDITS) (3)	52140	-	25*	50*	151*	201*	2905*	15289	8334	10651	7509	3443	3582	-
78	TAX RECOMP PRIOR YEAR INV CR.	73	-	-	-	(5)*	-	13*	18	7*	24	5	6	-	-
79	INVESTMENT CREDIT	5067	-	(5)*	-	13*	100*	351*	1300	835	690	582	286	910	-
80	FOREIGN TAX CREDIT	318	-	-	-	-	-	-	(5)*	(5)*	289	9	5	15	-
81	NET INC (LESS DEF) AFTER TAX (4)	65828	-	145*	77*	392*	276*	4213	20733	9934	12312	8826	4111	4809	-
82	NET INCOME AFTER TAX	70380	-	149*	77*	543*	1569*	4868	22877	10239	12312	8826	4111	4809	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13645	-	-	-	-	-	-	1852	2372	3180	3138	1914	1189	-
84	FORM 1120-S NET INCOME (LESS DEF)	577	-	-4*	-	-	-	-	581	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20747	-	-	-	-	-	126*	4070	2396	1398	4408	5621	2728	-
86	CORPORATION'S OWN STOCK	235	-	-	-	-	-	-	(5)*	-	235	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	81286	-	91*	-	88*	1610*	6139	19024	12570	10375	8560	4105	18124	-
88	INVESTMENT QUALIFIED FOR CREDIT	79241	-	91*	-	38*	1560*	5961	18408	12374	10375	8310	4091	18033	-
89	TENTATIVE INVESTMENT CREDIT	5508	-	(5)*	-	(5)*	100*	410	1274	868	726	582	286	1262	-
90	INVESTMENT CREDIT CARRYOVER	873	-	(5)*	25*	13*	-	158*	567	-	110	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1318	-	-	25*	(5)*	(5)*	217	541	33*	146	-	-	352	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	496	13*	177*	50*	123*	60*	25*	38	3*	6	1	-	-	-
2	WITH NET INCOME	342	13*	25*	50*	123*	60*	25*	36	3*	6	1	-	-	-
3	WITHOUT NET INCOME	154*	-	152*	-	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	284209	-	4169*	3181*	21824*	19014*	21604*	61383	21059*	93514	38461	-	-	-
6	CASH	19131	-	981*	996*	1370*	2001*	251*	5653	811*	3914	3154	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	72195	-	1093*	1472*	7714*	5623*	7096*	14487	4995*	24810	4905	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	645	-	-	-	30*	43*	301*	177*	21*	65	-	-	-	-
9	INVENTORIES	80044	-	997*	301*	5980*	5276*	11329*	18538	9294*	16305	9934	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	5752*	-	-	-	-	-	-	2386*	448	2918	-	-	-	-
11	OTHER CURRENT ASSETS	3016	-	-	-	58*	135*	288*	373	568*	1423	171	-	-	-
12	LOANS TO STOCKHOLDERS	838*	-	-	-	-	172*	666*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26572	-	-	(5)*	13*	176*	-	5158	353	18343	2529	-	-	-
14	DEPRECIABLE ASSETS	150455	-	4302*	2226*	20767*	12057*	4346*	29120	6234*	39716	31687	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	80912	-	3515*	1917*	14440*	6705*	2236*	15763	2512*	19654	14170	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1990	-	127*	-	63*	169*	-	635	94*	688	214	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
21	OTHER ASSETS	5733	-	184*	103*	337*	153*	165*	933	795*	3026	37	-	-	-
22	TOTAL LIABILITIES	284209	-	4169*	3181*	21824*	19014*	21604*	61383	21059*	93514	38461	-	-	-
23	ACCOUNTS PAYABLE	45801	-	1411*	960*	3846*	4556*	10085*	7654	8527*	6752	2010	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	18304	-	355*	69*	339*	1206*	942*	5405	598	8890	500	-	-	-
25	OTHER CURRENT LIABILITIES	16583	-	101*	409*	1493*	1295*	1130*	4925	735*	4399	2096	-	-	-
26	LOANS FROM STOCKHOLDERS	1693*	-	546*	-	877*	-	-	270*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	23238	-	304*	(5)*	2986*	2268*	678*	483*	620	8399	7500	-	-	-
28	OTHER LIABILITIES	6221	-	98*	1*	754*	206*	278*	1034*	2061*	1318	471	-	-	-
29	CAPITAL STOCK	55384	-	1294*	332*	5269*	4661*	1872*	9334	1209	16631	14782	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9467	-	1218*	221*	1659*	603*	25*	1239*	-	2354	2148	-	-	-
31	SURPLUS RESERVES	1009	-	-	-	-	-	-	-	-	1009	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	106509	-	-1158*	1189*	4601*	4219*	6594*	31039	7309*	43762	8954	-	-	-
33	TOTAL RECEIPTS	484698	247*	14601*	14379*	50187*	43098*	63329*	108869	51187*	96756	42045	-	-	-
34	BUSINESS RECEIPTS	476317	91*	14544*	14378*	49928*	42722*	62574*	106616	49872*	93808	41784	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	121	-	-	-	13*	-	-	92*	8	8	-	-	-	-
36	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
37	OTHER INTEREST	639	-	5*	-	21*	13*	-	134	68	309	89	-	-	-
38	RENTS	302	-	-	-	86*	-	-	117*	75	24	-	-	-	-
39	ROYALTIES	149	-	-	-	-	-	-	13*	1	24	111	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2854	143*	-	-	-	314*	-	60*	821	1475	41	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	157*	13*	-	-	-	(5)*	-	77*	3	64	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	594	-	-	-	-	-	-	119*	1	474	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	79	-	-	-	-	-	-	-	-	79	-	-	-	-
45	OTHER RECEIPTS	3481	-	52*	1*	139*	49*	755*	1637	338*	490	20	-	-	-
46	TOTAL DEDUCTIONS	454844	169*	14814*	14314*	48549*	40734*	61671*	101382	47190*	88396	37625	-	-	-
47	COST OF SALES AND OPERATIONS	367732	130*	11449*	10140*	34604*	32655*	53493*	83070	41467*	69969	30755	-	-	-
48	COMPENSATION OF OFFICERS	11954	-	1458*	1356*	2859*	2015*	289*	2287	239*	1146	305	-	-	-
49	REPAIRS	1847	-	60*	158*	400*	274*	214*	625	7	105	4	-	-	-
50	BAD DEBTS	288	-	-	-	30*	13*	126*	67	21*	31	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3496	-	215*	436*	821*	377*	540*	722	6*	367	12	-	-	-
52	TAXES PAID	9657	13*	384*	339*	1257*	809*	728*	1895	963*	2118	1151	-	-	-
53	INTEREST PAID	1892	(5)*	25*	17*	113*	207*	201*	422	377*	229	301	-	-	-
54	CONTRIBUTIONS OR GIFTS	422	-	1*	(5)*	14*	33*	26*	122	23*	122	81	-	-	-
55	AMORTIZATION	7*	-	-	-	-	-	-	4*	(5)	1	2	-	-	-
56	DEPRECIATION	10579	(5)*	152*	143*	1268*	908*	251*	1931	572*	3004	2350	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	828	(5)*	26*	16*	30*	25*	(5)*	183	2*	308	238	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2904	-	-	-	50*	75*	-	844	12	1513	410	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1098	-	125*	136*	75*	38*	126*	298	12	261	27	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	49	-	-	-	-	-	-	2*	-	-	47	-	-	-
62	OTHER DEDUCTIONS	42091	26*	919*	1573*	7028*	3305*	5677*	8910	3489*	9222	1942	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	29854	78*	-213*	65*	1638*	2364*	1658*	7487	3997*	8360	4420	-	-	-
64	TAX, INC., RELATED FORN. CORPS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	29852	78*	-213*	65*	1638*	2364*	1658*	7485	3997*	8360	4420	-	-	-
66	NET INCOME	30169	78*	66*	65*	1638*	2364*	1658*	7523	3997*	8360	4420	-	-	-
67	DEFICIT	317*	-	279*	-	-	-	-	38*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	29692	78*	-279*	25*	1584*	2364*	1658*	7485	3997*	8360	4420	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2205	78*	-	-	490*	879*	-	354*	1	403	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1698*	78*	-	-	490*	879*	-	251*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	507	-	-	-	-	-	-	103*	1	403	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27803	-	-	25*	1094*	1485*	1658*	7169	3996*	7956	4420	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2397	-	-	-	-	-	-	60*	821	1475	41	-	-	-
76	OTHER	25406	-	-	25*	1094*	1485*	1658*	7109	3175*	6481	4379	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	11849	-	-	(5)*	245*	403*	691*	3228	1716*	3460	2106	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	(5)*	(5)*	-	4*	-	13	-	-	-	-
79	INVESTMENT CREDIT	934	-	-	(5)*	101*	76*	38*	177	27*	279	236	-	-	-
80	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	-	42	15	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	18937	78*	-213*	65*	1494*	2037*	1005*	4434	2308*	5179	2550	-	-	-
82	NET INCOME AFTER TAX	19254	78*	66*	65*	1494*	2037*	1005*	4472	2308*	5179	2550	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2572	-	-	-	-	-	-	129*	162*	1063	1218	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	160*	-	66*	40*	54*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	3929	-	-	-	30*	-	-	942	32	1447	1478	-	-	-
86	CORPORATION'S OWN STOCK	200	-	-	-	-	-	-	-	200	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	14187	-	203*	152*	1544*	841*	1043*	2641	487*	3897	3379	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	13634	-	203*	51*	1505*	829*	1043*	2528	394*	3702	3379	-	-	-
89	TENTATIVE INVESTMENT CREDIT	941	-	25*	(5)*	101*	38*	76*	179	27*	259	236	-	-	-
90	INVESTMENT CREDIT CARRYOVER	129	-	(5)*	-	13*	63*	-	33*	-	20	-	-	-	-
91	UNUSED INVESTMENT CREDIT	136*	-	25*	-	13*	25*	38*	35*	-	(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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2298
MANUFACTURING:
Textile mill products:
Textile mill products, not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1213	40*	289	152*	335	187	75*	99	13*	16	6	-	1	-
2	WITH NET INCOME	865	13*	102*	102*	262	187	75*	90	13*	15	5	-	1	-
3	WITHOUT NET INCOME	348	27*	187	50*	73*	-	-	9*	-	1	1	-	-	-
4	FORM 1120-S	1	-	1	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1037242	-	5596	11522*	54146	59234	51487*	200341	86199*	270232	194935	-	103550	-
6	CASH	80772	-	766	1979*	4252	5215	2761*	24324	10811*	14708	15506	-	450	-
7	NOTES AND ACCOUNTS RECEIVABLE	233753	-	1228	1574*	14662	16553	12826*	47919*	7247*	61860	42109	-	27784	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3189	-	(5)*	-	65*	166*	31*	542	75*	1401	495	-	414	-
9	INVENTORIES	325858	-	669	1395*	12809	17664	19171*	63437	18473*	105389	52627	-	34224	-
10	INVESTMENTS, GOVT. OBLIGATIONS	15193	-	-	-	502*	139*	1432*	4838	4769*	3148	365	-	-	-
11	OTHER CURRENT ASSETS	13301	-	38*	736*	1024	1051	327*	3010	957*	2307	3407	-	434	-
12	LOANS TO STOCKHOLDERS	2811	-	-	152*	614*	88*	-	211*	-	1283	463	-	-	-
13	OTHER INVESTMENTS	119950	-	328*	1726*	3086	4610*	2942*	16867	14623*	26987	48818	-	3	-
14	DEPRECIABLE ASSETS	482228	-	5973	3883*	30510	29355	33144*	91156	52739*	110769	62954	-	61745	-
15	LESS: ACCUMULATED DEPRECIATION	256524	-	3893	2005*	14285	16151	22685*	54365	26662*	59115	35604	-	21759	-
16	DEPLETABLE ASSETS	399	-	-	-	-	-	-	-	-	-	399	-	-	-
17	LESS: ACCUMULATED DEPLETION	273	-	-	-	-	-	-	-	-	-	273	-	-	-
18	LAND	8108	-	25*	203*	408*	193*	1134*	1223	516*	2163	1528	-	715	-
19	INTANGIBLE ASSETS (AMORT.)	1011	-	(5)	-	88*	50*	123	71*	21*	658	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	112	-	(5)	-	13*	38*	4	23*	17*	17	-	-	-	-
21	OTHER ASSETS	13956	-	462*	1879*	554	661	347*	2224	2797*	1533	3131	-	368	-
22	TOTAL LIABILITIES	1037242	-	5596	11522*	54146	59234	51487*	200341	86199*	270232	194935	-	103550	-
23	ACCOUNTS PAYABLE	140724	-	978	4186*	12997	11833	8053*	30363	10214*	32291	21576	-	8233	-
24	MORT., NOTES, BONDS UNDER 1 YR.	155210	-	849*	2690*	8834	631*	4792*	14091	2420*	48708	29463	-	42732	-
25	OTHER CURRENT LIABILITIES	68789	-	131*	1625*	2558	2999	3542*	13578	5118*	16851	11596	-	10771	-
26	LOANS FROM STOCKHOLDERS	11244	-	2523*	76*	1222*	3945*	734*	950*	-	1788	6	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	78700	-	954*	4162*	7565	2889*	803*	17390	5152*	31875	7910	-	-	-
28	OTHER LIABILITIES	23707	-	108*	1*	1447	1601	38*	5168	2870*	7892	4582	-	-	-
29	CAPITAL STOCK	173665	-	1952	5177*	9792	9793	12315*	34607	17242*	44293	36228	-	2266	-
30	PAID-IN OR CAPITAL SURPLUS	40671	-	684*	305*	1307*	38*	620*	4631	2232*	14657	14908	-	1289	-
31	SURPLUS RESERVES	5996	-	-	-	13*	-	-	2134*	-	2574	48	-	1227	-
32	EARNED SURPLUS & UNDIV. PROFIT	338536	-	-2603	-6700*	8411	25505	20590*	77429	40951*	69303	68618	-	37032	-
33	TOTAL RECEIPTS	1885379	17532*	11696	15937*	129572	147991	115502*	454956	106643*	416797	304624	-	164129	-
34	BUSINESS RECEIPTS	1864871	15833*	11504	15787*	128301	147240	112571*	451870	104475*	414386	298855	-	164049	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	506	-	-	-	(5)*	13*	39*	176	96*	163	20	-	-	-
36	STATE AND LOCAL	18*	-	-	-	-	(5)*	(5)*	18*	-	-	-	-	-	-
37	OTHER INTEREST	1883	51	(5)*	25*	50*	53*	13*	383	196*	482	593	-	37	-
38	RENTS	1459	16*	(5)	-	515*	11	176*	179	21*	155	344	-	42	-
39	ROYALTIES	321	-	-	51*	-	-	-	48*	-	158	64	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	52	-	-	-	(5)*	-	-	-	(5)*	22	30	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3559	-	(5)*	(5)*	63*	(5)	1331*	412	56*	110	1587	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1049	831*	25*	-	38*	(5)*	-	82*	27*	14	32	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2370	(5)	-	-	13*	2	-	135	69*	187	1964	-	-	-
44	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	(5)*	4*	39	54	-	-	-
45	OTHER RECEIPTS	9194	801*	167*	74*	592	672	1373*	1653	1699*	1081	1081	-	1	-
46	TOTAL DEDUCTIONS	1798328	17671*	11893	15380*	127265	143733	110391*	435792	100220*	401616	287352	-	147015	-
47	COST OF SALES AND OPERATIONS	1464596	12913*	7420	9822*	102846	113639	87721*	358229	73387*	334566	248725	-	115328	-
48	COMPENSATION OF OFFICERS	31671	287*	1851*	888*	4603	4834	3339*	7906	1512*	3616	2360	-	475	-
49	REPAIRS	17498	439*	105*	101*	424	1372	914*	2729	2062*	3824	4012	-	1516	-
50	BAD DEBTS	2367	33	(5)*	25*	106*	629*	178*	780	54*	330	170	-	62	-
51	RENT PAID ON BUSINESS PROPERTY	16211	206*	376*	127*	1746	1808	1722*	3626	1307*	2208	605	-	2480	-
52	TAXES PAID	36777	323*	424	406*	2451	2144	1875*	7170	2175*	13395	3529	-	2885	-
53	INTEREST PAID	13272	115*	79	25*	866	332	369*	2542	738*	3951	1417	-	2838	-
54	CONTRIBUTIONS OR GIFTS	1298	-	(5)*	50*	33	79	36*	347	89*	289	277	-	98	-
55	AMORTIZATION	130	(5)*	(5)	(5)*	(5)*	13*	38*	73*	-	3	1	-	2	-
56	DEPRECIATION	34413	502*	392	355*	2410	2138	2248*	7333	3626*	6556	3839	-	5014	-
57	DEPLETION	59	-	-	-	-	-	-	-	-	-	59	-	-	-
58	ADVERTISING	7422	58*	25*	203*	395	243*	286*	1302	803*	2088	761	-	1258	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7866	(5)	-	102*	35*	163*	54*	1882	695*	1486	1576	-	1873	-
60	OTHER EMPLOYEE BENEFIT PLANS	4523	39*	26*	(5)*	86*	342*	451*	1143	693*	976	285	-	482	-
61	NET LOSS, NONCAPITAL ASSETS	3640	940	-	609*	-	50*	-	2002	-	-	6	-	33	-
62	OTHER DEDUCTIONS	156585	1816*	1195	2667*	11264	15947	11160*	38728	13079*	28328	19730	-	12671	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	87051	-139*	-197	557*	2307	4258	5111*	19164	6423*	15181	17272	-	17114	-
64	TAX, INC., RELATED FORN. CORPS(1)	13	-	-	-	-	-	-	-	-	13	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	87046	-139*	-197	557*	2307	4258	5111*	19146	6423*	15194	17272	-	17114	-
66	NET INCOME	94366	559*	203*	1344*	4145	4258	5111*	22117	6423*	15504	17588	-	17114	-
67	DEFICIT	7320	698*	400	787*	1838*	-	-	2971*	-	310	316	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	87048	-139*	-195	557*	2307	4258	5111*	19146	6423*	15194	17272	-	17114	-
69	STATUTORY SPECIAL DEDS. TOT.	7527	559*	127*	25*	525*	2	264*	491	563*	2172	2799	-	-	-
70	NET OPERATING LOSS DEDUCTION	5508	559*	127*	25*	512*	-	264*	375*	504*	2013	1129	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2019	(5)	-	-	13*	2	-	116	59*	159	1670	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	86807	-	76*	1294*	3608	4256	4846*	21631	5860*	13333	14789	-	17114	-
75	L-T CAP GAIN TAXED 25 PERCENT	3449	-	-	(5)*	-	(5)	1331*	365*	56*	110	1587	-	-	-
76	OTHER	83358	-	76*	1294*	3608	4256	3515*	21266	5804*	13223	13202	-	17114	-
77	INCOME TAX (BEFORE CREDITS) (3)	38344	72	25*	330*	1021	1288	1685*	9835	2744*	6321	6715	-	8308	-
78	TAX RECOMP PRIOR YEAR INV CR.	131	72	-	(5)*	(5)*	13*	(5)*	25*	(5)*	(5)	6	-	15	-
79	INVESTMENT CREDIT	2102	-	25*	76*	84	165	143*	371	245*	254	204	-	535	-
80	FOREIGN TAX CREDIT	150	-	-	-	-	-	-	9*	(5)*	112	29	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	50804	-211*	-197	303*	1370	3135	3569*	9682	3924*	9127	10761	-	9341	-
82	NET INCOME AFTER TAX	58221	559*	203	1090*	3208	3133	3569*	12678	3924*	9437	11077	-	9341	-
83	PAYMENTS, DECLARATIONS OF EST TAX	9946	-	-	-	-	-	-	2029	603*	1778	2624	-	2912	-
84	FORM 1120-S NET INCOME (LESS DEF)	-2	-	-2	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	13058	-	-	-	176*	303*	540*	2491	591*	2746	6211	-	-	-
86	CORPORATION'S OWN STOCK	1215	-	-	-	-	-	-	-	-	1215	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	37167	385*	888*	1193*	3470	2492	2171*	7002	3899*	3741	3385	-	8541	-
88	INVESTMENT QUALIFIED FOR CREDIT	34073	287*	888*	1117*	3209	2254	2078*	6586	3467*	3313	3232	-	7642	-
89	TENTATIVE INVESTMENT CREDIT	2332	20*	51*	76*	220	131	143*	457	242*	231	226	-	535	-
90	INVESTMENT CREDIT CARRYOVER	698	38*	(5)*	-	63*	114*	-	194*	155*	82	52	-	-	-
91	UNUSED INVESTMENT CREDIT	928	58	26*	-	199*	80*	-	280	152*	59	74	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2299

MANUFACTURING:
Textile mill products:
Textile mill products not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9*	2*	-	1	-	-	-	4*	1	-	-	-	-	1
2	WITH NET INCOME	6*	2*	-	-	-	-	-	2*	1	-	-	-	-	1
3	WITHOUT NET INCOME	3*	-	-	1	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	517504	-	-	84	-	-	-	6184*	9662	-	-	-	-	501574
6	CASH	11288	-	-	-	-	-	-	4*	404	-	-	-	-	10880
7	NOTES AND ACCOUNTS RECEIVABLE	164159	-	-	-	-	-	-	3327*	2082	-	-	-	-	158750
8	LESS: ALLOWANCE FOR BAD DEBTS	2010	-	-	-	-	-	-	42*	10	-	-	-	-	1958
9	INVENTORIES	165976	-	-	-	-	-	-	1221*	2823	-	-	-	-	161932
10	INVESTMENTS, GOVT. OBLIGATIONS	9990	-	-	-	-	-	-	-	-	-	-	-	-	9990
11	OTHER CURRENT ASSETS	5172	-	-	-	-	-	-	-	7	-	-	-	-	5165
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	11774	-	-	-	-	-	-	525*	1442	-	-	-	-	9807
14	DEPRECIABLE ASSETS	342616	-	-	83	-	-	-	3696*	4731	-	-	-	-	334106
15	LESS: ACCUMULATED DEPRECIATION	202488	-	-	32	-	-	-	2621*	1893	-	-	-	-	197942
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2248	-	-	10	-	-	-	33*	36	-	-	-	-	2169
19	INTANGIBLE ASSETS (AMORT.)	1029	-	-	-	-	-	-	44*	-	-	-	-	-	985
20	LESS: ACCUMULATED AMORTIZATION	799	-	-	-	-	-	-	44*	-	-	-	-	-	755
21	OTHER ASSETS	8549	-	-	23	-	-	-	41*	40	-	-	-	-	8445
22	TOTAL LIABILITIES	517504	-	-	84	-	-	-	6184*	9662	-	-	-	-	501574
23	ACCOUNTS PAYABLE	49278	-	-	-	-	-	-	513*	431	-	-	-	-	48334
24	MORT., NOTES, BONDS UNDER 1 YR.	6199	-	-	287	-	-	-	1095*	-	-	-	-	-	4817
25	OTHER CURRENT LIABILITIES	30671	-	-	3491	-	-	-	186*	1000	-	-	-	-	25994
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	121006	-	-	-	-	-	-	21*	-	-	-	-	-	120985
28	OTHER LIABILITIES	8402	-	-	1	-	-	-	-	-	-	-	-	-	8401
29	CAPITAL STOCK	86819	-	-	2402	-	-	-	2353*	1096	-	-	-	-	80968
30	PAID-IN OR CAPITAL SURPLUS	60155	-	-	-	-	-	-	249*	345	-	-	-	-	59561
31	SURPLUS RESERVES	285	-	-	-	-	-	-	-	285	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	154689	-	-	-6097	-	-	-	1767*	6505	-	-	-	-	152514
33	TOTAL RECEIPTS	783077	8847*	-	-	-	-	-	1663*	17693	-	-	-	-	754874
34	BUSINESS RECEIPTS	777253	8843*	-	-	-	-	-	1567*	17601	-	-	-	-	749242
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1451	-	-	-	-	-	-	-	-	-	-	-	-	1451
38	RENTS	758	-	-	-	-	-	-	96*	65	-	-	-	-	597
39	ROYALTIES	55	-	-	-	-	-	-	-	-	-	-	-	-	55
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	-	18
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	28	-	-	-	-	-	-	-	2	-	-	-	-	26
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	3514	4*	-	-	-	-	-	(5)*	25	-	-	-	-	3485
46	TOTAL DEDUCTIONS	727439	8569*	-	(5)	-	-	-	1584*	15823	-	-	-	-	701463
47	COST OF SALES AND OPERATIONS	608758	7587*	-	-	-	-	-	1049*	13565	-	-	-	-	586557
48	COMPENSATION OF OFFICERS	2695	-	-	-	-	-	-	63*	409	-	-	-	-	2223
49	REPAIRS	13732	-	-	-	-	-	-	25*	-	-	-	-	-	13707
50	BAD DEBTS	281	-	-	-	-	-	-	2*	1	-	-	-	-	278
51	RENT PAID ON BUSINESS PROPERTY	9720	15*	-	-	-	-	-	4*	167	-	-	-	-	9534
52	TAXES PAID	15106	148*	-	(5)	-	-	-	46*	129	-	-	-	-	14783
53	INTEREST PAID	9475	105*	-	-	-	-	-	32*	28	-	-	-	-	9310
54	CONTRIBUTIONS OR GIFTS	1428	2*	-	-	-	-	-	6*	30	-	-	-	-	1390
55	AMORTIZATION	142	-	-	-	-	-	-	2*	65	-	-	-	-	75
56	DEPRECIATION	23697	186*	-	-	-	-	-	81*	186	-	-	-	-	23244
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	3441	6*	-	-	-	-	-	15*	66	-	-	-	-	3354
59	PENSION,PROF. SH.,ANNUITY PLANS	6381	-	-	-	-	-	-	-	135	-	-	-	-	6246
60	OTHER EMPLOYEE BENEFIT PLANS	2173	46*	-	-	-	-	-	-	40	-	-	-	-	2087
61	NET LOSS, NONCAPITAL ASSETS	769	-	-	-	-	-	-	-	-	-	-	-	-	769
62	OTHER DEDUCTIONS	29641	474*	-	(5)	-	-	-	259*	1002	-	-	-	-	27906
63	TOTAL RECEIPTS LESS DEDUCTIONS	55638	278*	-	(5)	-	-	-	79*	1870	-	-	-	-	53411
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	55638	278*	-	-	-	-	-	79*	1870	-	-	-	-	53411
66	NET INCOME	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
67	DEFICIT	38*	-	-	(5)	-	-	-	38*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	55638	278*	-	-	-	-	-	79*	1870	-	-	-	-	53411
69	STATUTORY SPECIAL DEDS. TOT.	750	-	-	-	-	-	-	-	1	-	-	-	-	749
70	NET OPERATING LOSS DEDUCTION	727	-	-	-	-	-	-	-	-	-	-	-	-	727
71	DIVIDENDS RECEIVED DEDUCTION	23	-	-	-	-	-	-	-	1	-	-	-	-	22
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	54926	278*	-	-	-	-	-	117*	1869	-	-	-	-	52662
75	L-T CAP GAIN TAXED 25 PERCENT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
76	OTHER	54908	278*	-	-	-	-	-	117*	1869	-	-	-	-	52644
77	INCOME TAX (BEFORE CREDITS) (3)	26525	119*	-	-	-	-	-	42*	900	-	-	-	-	25464
78	TAX RECOMP PRIOR YEAR INV CR	19	-	-	-	-	-	-	-	-	-	-	-	-	19
79	INVESTMENT CREDIT	1985	17*	-	-	-	-	-	(5)*	11	-	-	-	-	1957
80	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	-	2
81	NET INC (LESS DEF) AFTER TAX (4)	31098	176*	-	(5)	-	-	-	37*	981	-	-	-	-	29904
82	NET INCOME AFTER TAX	31136	176*	-	-	-	-	-	75*	981	-	-	-	-	29904
83	PAYMENTS, DECLARATIONS OF EST TAX	6879	-	-	-	-	-	-	-	312	-	-	-	-	6567
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9368	-	-	-	-	-	-	54*	168	-	-	-	-	9146
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	27087	240*	-	-	-	-	-	8*	159	-	-	-	-	26680
88	INVESTMENT QUALIFIED FOR CREDIT	26255	240*	-	-	-	-	-	8*	159	-	-	-	-	25848
89	TENTATIVE INVESTMENT CREDIT	1837	17*	-	-	-	-	-	(5)*	11	-	-	-	-	1809
90	INVESTMENT CREDIT CARRYOVER	148	-	-	-	-	-	-	-	-	-	-	-	-	148
91	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2310

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

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

	ITEM	TOTAL	ZERO ASSETS	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 AND WITHOUT NET INCOME														
1	TOTAL	2677	53*	574	346	515	423	320	360	39	28	10	7	2	-
2	WITH NET INCOME	2058	26*	294	244	393	361	320	341	34	27	9	7	2	-
3	WITHOUT NET INCOME	619	27*	280	102*	122	62*	-	19	5*	1	1	-	-	-
4	FORM 1120-S	233	-	178*	-	25*	-	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	3116443	-	14723	26915	86902	157934	230881	772302	256097	446173	334112	436516	353888	-
6	CASH	162376	-	1904	2195	9981	9796	17340	44624	21973	15867	15544	13264	9888	-
7	NOTES AND ACCOUNTS RECEIVABLE	979079	-	3429	9680	30338	52616	98088	249000	70911	136721	125897	116774	85625	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14338	-	26*	-	577*	577*	518*	2903	2181	2210	2651	1810	885	-
9	INVENTORIES	1230618	-	2597	5645	26029	61785	67079	354473	100198	209729	127591	168230	111262	-
10	INVESTMENTS, GOVT. OBLIGATIONS	16531	-	-	25*	628*	477*	7146*	5748	166*	533	1624	5	179	-
11	OTHER CURRENT ASSETS	32326	-	76*	218*	1338	2021	915	5143	3122	6727	2574	6973	3219	-
12	LOANS TO STOCKHOLDERS	5009	-	633*	516*	342*	704*	50*	2170	594*	-	-	-	-	-
13	OTHER INVESTMENTS	347943	-	406*	2135*	2646	7981	9077	38466	36387	18231	35751	92688	104175	-
14	DEPRECIABLE ASSETS	544999	-	7685	9082	29762	33381	58972	111337	47157	79636	42263	59963	65761	-
15	LESS: ACCUMULATED DEPRECIATION	271993	-	3091	4139	15011	13386	30899	58075	25981	38004	22987	27925	32495	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	17436	-	-	1071*	353*	509*	2382*	3183	1511	2447	2430	2697	859	-
19	INTANGIBLE ASSETS (AMORT.)	2073	-	(5)*	(5)*	(5)*	25*	13*	122	92*	41	181	1599	-	-
20	LESS: ACCUMULATED AMORTIZATION	452	-	(5)*	(5)*	(5)*	25*	(5)*	35	33*	24	3	332	-	-
21	OTHER ASSETS	64836	-	1110	487	1073	2627	1236	19049	2181	20479	5898	4390	6306	-
22	TOTAL LIABILITIES	3116443	-	14723	26915	86902	157934	230881	772302	256097	446173	334112	436516	353888	-
23	ACCOUNTS PAYABLE	498127	-	3430	7226	20363	41509	52199	172829	28708	69482	27578	50474	24329	-
24	MORT., NOTES, BONDS UNDER 1 YR.	382805	-	1758	5080*	8228	20293	17050	109775	28774	64476	42870	55695	28806	-
25	OTHER CURRENT LIABILITIES	263940	-	1854	3191	9529	13103	30845	63817	17870	36253	22393	43097	21988	-
26	LOANS FROM STOCKHOLDERS	39229	-	1588*	3541*	2637	8140	5047*	6439	50*	11787	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	436221	-	610*	1573*	3928	13815	9539*	48554	16301	59980	72280	84926	124715	-
28	OTHER LIABILITIES	38752	-	779	79*	2003	3758	3210	11284	2073	4242	4620	2025	4679	-
29	CAPITAL STOCK	418395	-	10176	8886	21200	25895	31445	121450	37368	44006	62364	45799	9806	-
30	PAID-IN OR CAPITAL SURPLUS	196646	-	812*	966*	4645*	1859*	2965	21079	1328	29353	24789	56203	52647	-
31	SURPLUS RESERVES	15937	-	-	-	63*	-	628*	2470*	8319*	1439	80	2000	938	-
32	EARNED SURPLUS & UNDIV. PROFIT	826391	-	-6284	-3627	14306	29562	77953	214605	115306	125155	77138	96297	85980	-
33	TOTAL RECEIPTS	5802019	27399*	79960	96550	258956	404320	585154	1671594	439408	720264	459201	662409	396804	-
34	BUSINESS RECEIPTS	5713876	26307*	79647	95056	257777	402484	580432	1661137	431904	714154	453475	632852	378651	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	503	1	-	-	26*	-	75*	86	232*	34	39	1	9	-
36	STATE AND LOCAL	73	-	-	(5)*	-	-	38*	25*	(5)*	1	-	-	9	-
37	OTHER INTEREST	7919	44	(5)*	69*	61	113*	528*	922	400	388	577	1342	3479	-
38	RENTS	7414	(5)	76*	-	217*	125*	665*	680	313*	144	126	5038	30	-
39	ROYALTIES	11137	6	-	-	38*	-	(5)*	40*	129*	825	1464	339	8296	-
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9312	-	-	(5)*	102*	100*	1141*	2591	4257*	125	150	57	789	-
42	NET GAIN, NONCAPITAL ASSETS	2168	(5)	-	1314*	239*	(5)*	440*	20	(5)*	31	27	97	-	-
43	DIVIDENDS, DOMESTIC CORPS	1808	-	25*	-	(5)*	(5)*	(5)*	432	299*	367	89	8	588	-
44	DIVIDENDS, FOREIGN CORPS	970	-	-	-	-	-	-	8*	-	1	19	152	790	-
45	OTHER RECEIPTS	46837	1041	212*	115*	496	1498	1835	5651	1874	4194	3235	22523	4163	-
46	TOTAL DEDUCTIONS	5542484	26575*	83569	97245	257633	397321	564341	1603133	412724	671734	433606	624190	370413	-
47	COST OF SALES AND OPERATIONS	4453366	22012*	65967	79669	209301	319786	473990	1327686	346177	541933	342418	457216	267211	-
48	COMPENSATION OF OFFICERS	94489	207	4344	2207*	8780	12449	14174	30712	5645	6153	3448	3960	2410	-
49	REPAIRS	10341	72*	214	399*	486	618	513	2050	1210	1729	1153	1393	504	-
50	BAD DEBTS	8511	26	50*	51*	287	656	790	2108	660	789	1544	1062	488	-
51	RENT PAID ON BUSINESS PROPERTY	54360	282*	2072	1753	3161	4446	4900	11248	2150	2891	5446	12274	3737	-
52	TAXES PAID	112217	333*	2050	3565	6653	9881	12346	27749	6854	13117	9047	13280	7342	-
53	INTEREST PAID	49780	432	181	812	1121	2832	2421	12249	3601	6939	5368	5833	7991	-
54	CONTRIBUTIONS OR GIFTS	5864	20	(5)*	20*	64	170	477	1639	624	1008	504	743	595	-
55	AMORTIZATION	289	1	(5)*	(5)*	(5)*	(5)*	2	48	87*	15	14	111	11	-
56	DEPRECIATION	42476	125*	691	721	2359	3039	4889	8461	2709	5694	3522	4696	5570	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	75608	113	122	50*	721	869	3919	11928	4200	9269	10745	14772	10900	-
59	PENSION,PROF. SH.,ANNUITY PLANS	17747	-	-	76*	268*	428*	1921*	5082	1923	3293	1304	2895	557	-
60	OTHER EMPLOYEE BENEFIT PLANS	23393	13*	367*	957*	1968	2152	2559	5722	1047	4012	1128	1312	2156	-
61	NET LOSS, NONCAPITAL ASSETS	2517	-	-	-	13*	58*	249*	103	12*	13	2069	(5)	-	-
62	OTHER DEDUCTIONS	591526	2939	7511	6965	22451	39937	41191	156348	35825	74879	45896	104643	52941	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	259535	824*	-3609	-695	1323	6999	20813	68461	26684	48530	25595	38219	26391	-
64	TAX, INC., RELATED FORM, CORPS(1)	867	-	-	-	-	-	-	-	2*	-	-	196	669	-
65	NET INCOME (LESS DEFICIT) (2)	260329	824*	-3609	-695	1323	6999	20775	68436	26686	48529	25595	38415	27051	-
66	NET INCOME	281780	971*	1078	1524	7288	10026	20775	70358	27231	49139	27924	38415	27051	-
67	DEFICIT	21451	147	4687	2219*	5965	3027*	-	1922	545*	610	2329	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	260940	824*	-908	-695	1288	6999	19288	67868	26686	48529	25595	38415	27051	-
69	STATUTORY SPECIAL DEDS. TOT.	10714	239*	50*	367*	1520*	967*	495*	1667	1319*	2469	76	462	1083	-
70	NET OPERATING LOSS DEDUCTION	9362	239*	25*	367*	1520*	967*	495*	1304	1064*	2336	-	456	589	-
71	DIVIDENDS RECEIVED DEDUCTION	1352	-	25*	-	(5)*	(5)*	(5)*	363	255*	133	76	6	494	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	268485	732*	391*	1157*	5746	9060	18805	68062	26049	46667	27895	37953	25968	-
75	L-T CAP GAIN TAXED 25 PERCENT	9016	-	-	-	13*	-	1080*	2591	4240*	105	150	48	789	-
76	OTHER	259469	732*	391*	1157*	5733	9060	17725	65471	21809	46562	27745	37905	25179	-
77	INCOME TAX (BEFORE CREDITS) (3)	120615	280*	90*	297*	1532	2962	7477	30329	11483	22292	13350	18251	12272	-
78	TAX RECOMP PRIOR YEAR INV CR.	230	-	-	-	(5)*	(5)*	101*	2	97*	4	20	6	(5)	-
79	INVESTMENT CREDIT	3227	6	(5)*	(5)*	176	154	304	633	189	548	198	546	473	-
80	FOREIGN TAX CREDIT	2056	1	-	-	(5)*	-	-	4*	4*	81	251	165	1550	-
81	NET INC (LESS DEF) AFTER TAX (4)	142941	550*	-3699	-992	-33	4191	13602	38740	15392	26785	12443	20710	15252	-
82	NET INCOME AFTER TAX	164400	697*	988	1227	5932	7218	13602	40662	15945	27395	14772	20710	15252	-
83	PAYMENTS, DECLARATIONS OF EST TAX	36177	16	-	-	-	-	-	4172	3878	8899	5219	8309	5684	-
84	FORM 1120-S NET INCOME (LESS DEF)	-611	-	-2701*	-	35*	-	1487*	568	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37176	-	445*	-	117*	176*	1588*	2657	1214	4644	5569	7776	12990	-
86	CORPORATION'S OWN STOCK	19399	-	-	-	-	892*	-	5491	1194	6551	4194	2152	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	59530	103	802*	2675	3309	3557	5224	11353	4565	9748	4431	6749	7014	-
88	INVESTMENT QUALIFIED FOR CREDIT	52772	88	802*	2459	3128	3103	4353	9899	3764	8401	3916	6342	6517	-
89	TENTATIVE INVESTMENT CREDIT	3559	6	51*	153	188	179	290	665	266	588	274	443	456	-
90	INVESTMENT CREDIT CARRYOVER	773	-	-	38*	89*	51*	75*	97	34*	32	46	298	17	-
91	UNUSED INVESTMENT CREDIT	1105	-	51*	191*	101*	76*	61*	129	111	72	122	191	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2330

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	8605	325	3435	1215	1594	1000	511	466	29	18	9	3	-	-
2	WITH NET INCOME	6146	127*	1922	989	1279	891	447	437	27	16	8	3	-	-
3	WITHOUT NET INCOME	2459	198	1513	226	315	109	64*	29	2	2	1	-	-	-
4	FORM 1120-S	1590	76*	774	224*	244	173*	71*	28*	-	-	-	-	-	-
5	TOTAL ASSETS	2988948	-	63485	87759	257865	344511	348846	893184	215457	277792	289028	211021	-	-
6	CASH	240893	-	14194	18272	37411	44441	29988	59676	6774	17347	6862	5928	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	993610	-	16964	30404	101266	133340	126815	334353	68525	72481	67294	42168	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15947	-	126*	88*	1586	1709	2515	5681	809	1879	1013	541	-	-
9	INVENTORIES	1057968	-	6898	14621	65813	107873	146249	329592	88313	115336	100092	83181	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20571	-	188*	605*	440*	8964*	63*	3529	-	6730	52	-	-	-
11	OTHER CURRENT ASSETS	55282	-	2292	1007	2621	2787	7509	21262	7296	4636	3103	2769	-	-
12	LOANS TO STOCKHOLDERS	12192	-	1203	819	5526	280*	408*	1800	6	152	1998	-	-	-
13	OTHER INVESTMENTS	212530	-	1205	6355	8902	10973	12025	65467	14901	18221	47942	26539	-	-
14	DEPRECIABLE ASSETS	588203	-	38139	34018	69050	53690	55100	130471	39178	43928	79027	45602	-	-
15	LESS: ACCUMULATED DEPRECIATION	294989	-	21600	20885	38225	26853	32065	70578	14818	17114	33253	19598	-	-
16	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
17	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
18	LAND	14703	-	429*	533*	1077*	1776	462*	3588	1451*	1614	3061	712	-	-
19	INTANGIBLE ASSETS (AMORT.)	19595	-	112	306*	398	163*	26*	453	63	9417	8622	35	-	-
20	LESS: ACCUMULATED AMORTIZATION	5502	-	39	228*	268	63*	13*	104	17	2819	1938	13	-	-
21	OTHER ASSETS	89740	-	3626	2020	5440	8849	4794	19304	4594	9742	7132	24239	-	-
22	TOTAL LIABILITIES	2988948	-	63485	87759	257865	344511	348846	893184	215457	277792	289028	211021	-	-
23	ACCOUNTS PAYABLE	814934	-	11442	17025	68350	109785	128452	297811	63920	40007	48733	29409	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	345962	-	4974	5663	22249	29095	39991	105244	17168	32477	34899	54202	-	-
25	OTHER CURRENT LIABILITIES	258849	-	12419	10840	29334	33850	27581	67881	19417	18900	23246	15381	-	-
26	LOANS FROM STOCKHOLDERS	61839	-	6832	6141	13379	8169	7246	4759	36	13401	1876	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	194355	-	7475	2909	13629	10380	9977	30830	13286	36143	38246	31480	-	-
28	OTHER LIABILITIES	82944	-	4851	1621	6096	7031	7433	20634	3196	9356	7109	15617	-	-
29	CAPITAL STOCK	412207	-	22958	32166	51712	54864	45633	119625	17766	27800	28674	11009	-	-
30	PAID-IN OR CAPITAL SURPLUS	135751	-	1256	15371	2614	8745	9935	14994	23901	17602	29197	12136	-	-
31	SURPLUS RESERVES	15269	-	15*	1	665*	1187*	214*	2825	353*	5794	4215	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	666838	-	-8737	-3978	49837	81405	72384	228581	56414	76312	72833	41787	-	-
33	TOTAL RECEIPTS	8077045	85710	435215	340145	924699	1174434	1144212	2288040	442970	548175	412028	281417	-	-
34	BUSINESS RECEIPTS	8020020	85102	432966	338226	921912	1168842	1142526	2275712	439910	544108	390928	279788	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	622	-	3*	-	(5)*	321*	(5)*	75	56*	164	3	-	-	-
36	STATE AND LOCAL	171*	-	1	-	-	(5)*	-	50*	-	71	-	49	-	-
37	OTHER INTEREST	4605	100*	104*	29*	561	260	182	1341	142	300	1172	414	-	-
38	RENTS	6259	-	401*	-	384*	436*	83*	1396	118*	434	3000	7	-	-
39	ROYALTIES	12239	-	-	127*	-	265*	-	734	88*	1085	9524	416	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1324	396*	-	807*	10*	13*	36*	61*	-	(5)	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2588	(5)*	8*	25*	13*	876	109*	410	182	39	799	127	-	-
42	NET GAIN, NONCAPITAL ASSETS	440	-	40*	(5)*	13*	14*	67*	237	16	43	10	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	4125	(5)*	-	50*	13*	78*	203*	505	1275*	260	1741	-	-	-
44	DIVIDENDS, FOREIGN CORPS	698	-	-	-	-	-	-	399*	4*	70	225	-	-	-
45	OTHER RECEIPTS	23954	112	1692	881	1793	3329	1006	7120	1179	1601	4625	616	-	-
46	TOTAL DEDUCTIONS	7854514	92884	433588	329871	908645	1150852	1123793	2217464	419863	518351	393508	265695	-	-
47	COST OF SALES AND OPERATIONS	6220634	70093	326779	254439	717581	913645	922068	1779598	326915	406383	284287	218846	-	-
48	COMPENSATION OF OFFICERS	204360	1971	31507	17543	30931	38261	30879	39201	5365	4953	2647	1102	-	-
49	REPAIRS	14145	196	1940	815	1708	1081	1357	2359	657	1242	1471	1319	-	-
50	BAD DEBTS	8330	520*	199*	385*	886	1346	712	2168	363	683	908	160	-	-
51	RENT PAID ON BUSINESS PROPERTY	90909	1459	11198	6185	14204	15048	11074	17425	3105	4492	4394	2325	-	-
52	TAXES PAID	148762	1979	17883	12004	23724	18996	19806	29517	5514	6715	6845	5779	-	-
53	INTEREST PAID	37594	568	535	958	2941	3836	4856	9537	2245	3294	4137	4687	-	-
54	CONTRIBUTIONS OR GIFTS	4704	(5)*	23	145	257	313	582	1618	357	540	565	304	-	-
55	AMORTIZATION	1006	(5)*	3	153	97	88	(5)*	52	2	101	459	51	-	-
56	DEPRECIATION	52264	595	3866	2776	6680	5746	4405	9999	3705	3678	6684	4130	-	-
57	DEPLETION	34*	-	25*	-	-	-	-	-	-	-	9	-	-	-
58	ADVERTISING	68332	567	441	581	3146	5712	4329	21597	7365	13181	8576	2837	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	25944	-	404*	198*	1867	4163	4701	8382	1683	1841	1666	1039	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	38913	370*	2271	2763	6350	5390	6738	10068	976	2065	1650	272	-	-
61	NET LOSS, NONCAPITAL ASSETS	790	52*	25*	76*	26*	76*	114*	142	17*	197	52	13	-	-
62	OTHER DEDUCTIONS	937793	14514	36489	30850	98247	137151	112172	285801	61594	68986	69158	22831	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	222531	-7174	1627	10274	16054	23582	20419	70576	23107	29824	18520	15722	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	298*	-	-	-	-	-	-	173*	-	-	125	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	222658	-7174	1626	10274	16054	23582	20419	70699	23107	29753	18645	15673	-	-
66	NET INCOME	259970	417*	7673	12879	24861	25151	23048	75355	24754	31378	18781	15673	-	-
67	DEFICIT	37312	7591	6047	2605	8807	1569	2629*	4656	1647	1625	136	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	199576	-7216	141	6207	8414	19257	15863	69732	23107	29753	18645	15673	-	-
69	STATUTORY SPECIAL DEDS, TOT.	16256	208*	1563	2171	2295	1065*	542*	3235	2537	259	2381	-	-	-
70	NET OPERATING LOSS DEDUCTION	12789	208*	1563	2121	2295	1040*	364*	2808	1452	37	901	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3467	(5)*	-	50*	(5)*	25*	178*	427	1085*	222	1480	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	219082	100*	3443	6621	14547	19772	17961	71216	22229	31118	16402	15673	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1531	-	-	-	-	515*	83*	348	181	39	238	127	-	-
76	OTHER	217551	100*	3443	6621	14547	19257	17878	70868	22048	31079	16164	15546	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	91743	15*	653	1561	3767	6184	6737	32054	10552	14928	7777	7515	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	102	-	(5)*	(5)*	10*	(5)*	(5)*	19	27*	28	2	16	-	-
79	INVESTMENT CREDIT	2904	13*	25	121	224	371	267	580	337	308	274	384	-	-
80	FOREIGN TAX CREDIT	1544	-	-	-	-	-	(5)*	352	29*	194	860	109	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	133819	-7176	998	8834	12511	17769	13949	39225	12892	15133	11142	8542	-	-
82	NET INCOME AFTER TAX	171138	415	7045	11439	21318	19338	16578	43885	14539	16761	11278	8542	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	20671	-	-	-	-	-	-	4749	4606	5320	3197	2799	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	23082	42*	1485	4067*	7640	4325*	4556*	967*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	43467	2076*	2101*	3135*	5384*	3134*	5645*	3809	2646*	5159	5022	5356	-	-
86	CORPORATION'S OWN STOCK	5394	-	-	-	-	226*	314*	3627*	311*	550	366	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56036	327*	2129	2739	5113	6695	4722	10495	5880	6357	5481	6098	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	48450	237*	1280	1967	4483	6297	4146	9223	5366	5176	4791	5484	-	-
89	TENTATIVE INVESTMENT CREDIT	3079	13*	(5)	96	247	387	268	611	376	362	335	384	-	-
90	INVESTMENT CREDIT CARRYOVER	690	19*	50*	50	186	11*	41*	171	68	(5)	96	-	-	-
91	UNUSED INVESTMENT CREDIT	865	19*	25*	25*	209	27	42*	202	105	54	157	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	2571	131	984	467	543	213	149	73	6*	5	-	-	-	-
2	WITH NET INCOME	1576	43*	276	391	479	187	123	67	6*	4	-	-	-	-
3	WITHOUT NET INCOME	995	88*	708	76*	64*	26*	26*	6*	-	1	-	-	-	-
4	FORM 1120-S	328	-	102*	122*	76*	25*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	592154	-	20036	31606	88345	73345	105052	149492	49515*	74763	-	-	-	-
6	CASH	59973	-	3512	6164	12090	9071	9366	13300	1761*	4709	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	193297	-	6451	11575	35304	25728	33540	45385	17131*	18183	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2921	-	75*	108*	228	819*	352*	477	149*	713	-	-	-	-
9	INVENTORIES	215559	-	6804	5810	32831	26780	39745	63331	14409*	25849	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	872	-	-	-	(5)*	-	-	775	-	97	-	-	-	-
11	OTHER CURRENT ASSETS	6121	-	270	172*	727	779	855*	1244	1346	728	-	-	-	-
12	LOANS TO STOCKHOLDERS	2008	-	76*	406*	119*	916*	224*	194*	-	73	-	-	-	-
13	OTHER INVESTMENTS	47144	-	254*	2886*	1180*	3340*	12568	9231	7515*	10170	-	-	-	-
14	DEPRECIABLE ASSETS	134161	-	5239	6173	15101	13793	15457	32907	16756*	28735	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	78913	-	3128	3305	9719	7831	8779	19338	9955*	16858	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3489	-	51*	25*	158*	700*	104*	871	232*	1348	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	554	-	29*	436*	13*	38*	38*	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	121	-	1*	56*	(5)*	26*	38*	-	-	-	-	-	-	-
21	OTHER ASSETS	10931	-	554	1428	769	876	2324	2069	469*	2442	-	-	-	-
22	TOTAL LIABILITIES	592154	-	20036	31606	88345	73345	105052	149492	49515*	74763	-	-	-	-
23	ACCOUNTS PAYABLE	120292	-	4679	8784	19993	15132	27096	32936	7829*	3843	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	101014	-	3274	2807*	26825	12109	26086	15809	8450*	5654	-	-	-	-
25	OTHER CURRENT LIABILITIES	47198	-	2023	1901	5940	8513	7258	12771	3254*	5538	-	-	-	-
26	LOANS FROM STOCKHOLDERS	11928	-	2192	2034*	1520*	4379*	1051*	752*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	36786	-	755*	1572*	1367*	2289*	7454*	14219	6797*	2333	-	-	-	-
28	OTHER LIABILITIES	14576	-	661	3252	1601	3947	1752	1497	1093*	773	-	-	-	-
29	CAPITAL STOCK	114733	-	10251	5789	17334	11426	11659	25050	8578*	24646	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	23247	-	1066*	203*	2643	858*	6140*	3379	2767	6191	-	-	-	-
31	SURPLUS RESERVES	714	-	-	-	-	50*	-	100	-	564	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	121666	-	-4865	5264	11122	14642	16556	42979	10747*	25221	-	-	-	-
33	TOTAL RECEIPTS	1481885	9034	79533	102043	272106	222010	295871	324912	69136*	107190	-	-	-	-
34	BUSINESS RECEIPTS	1468015	8851	78252	101718	270750	220798	294521	322011	67501*	103613	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	73*	-	-	-	-	-	13*	33	21*	6	-	-	-	-
36	STATE AND LOCAL	38	-	-	-	-	-	-	38	-	(5)	-	-	-	-
37	OTHER INTEREST	1223	68*	(5)*	20*	112*	175*	84*	186	386*	192	-	-	-	-
38	RENTS	818	(5)*	15*	-	(5)*	-	176*	274	151*	202	-	-	-	-
39	ROYALTIES	877*	-	-	-	417*	-	-	59*	10*	391	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	102*	13*	-	-	17*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3326	25*	51*	25*	13*	-	93*	663*	14*	2442	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	93	56*	25*	-	-	(5)*	-	7*	2	3	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	146	4*	(5)*	50*	(5)*	(5)*	25*	10*	2*	55	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	180	-	-	(5)*	-	-	-	(5)	169	11	-	-	-	-
45	OTHER RECEIPTS	6964	80*	1190	128*	801	1037	959	1614	880*	275	-	-	-	-
46	TOTAL DEDUCTIONS	1443083	8114	81166	101989	265360	218700	289644	312821	65289*	100000	-	-	-	-
47	COST OF SALES AND OPERATIONS	1144604	5914	59889	76731	222279	176411	231488	250396	49980*	71516	-	-	-	-
48	COMPENSATION OF OFFICERS	51386	568*	6983	6675	10425	8882	9322	6222	689*	1620	-	-	-	-
49	REPAIRS	3640	(5)*	409	151*	426	674	273	732	109*	866	-	-	-	-
50	BAD DEBTS	2080	(5)*	279*	190*	184	532	317	364	105*	109	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	17448	131*	2195	1924	3359	2281	2966	2633	228*	1731	-	-	-	-
52	TAXES PAID	28002	206*	1927	2712	5559	4151	3969	5856	1144*	2478	-	-	-	-
53	INTEREST PAID	10644	42*	433	466	2088	1699	2907	1811	805*	393	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1023	(5)*	(5)*	31*	62	50	213	342	88*	237	-	-	-	-
55	AMORTIZATION	75	(5)*	21*	51*	(5)*	(5)*	(5)*	1	-	2	-	-	-	-
56	DEPRECIATION	9941	48*	456	629	1240	1032	1291	2304	1135*	1806	-	-	-	-
57	DEPLETION	539*	-	-	-	-	-	-	539*	-	-	-	-	-	-
58	ADVERTISING	11378	126*	225	128	769	673	2665	3373	833*	2586	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3447	63*	(5)*	40*	88*	755*	628*	663	374*	836	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6438	4*	354*	680*	943	1319	1370*	1233	75*	460	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	128*	91*	(5)*	-	-	-	30*	2*	5	-	-	-	-	-
62	OTHER DEDUCTIONS	152310	921	7995	11581	17938	20241	32205	36350	9719*	15360	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	38802	970*	-1633	54	6746	3310	6227	12091	3847*	7190	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	95	-	-	-	-	-	-	-	95	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	38859	970	-1633	54	6746	3310	6227	12053	3942*	7190	-	-	-	-
66	NET INCOME	46754	1360*	596	1754	7404	4406	6589	12438	3942*	8265	-	-	-	-
67	DEFICIT	7895	390*	2229	1700*	658*	1096*	362*	385*	-	1075	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	34784	970	-1518	-757	4145	2719	6227	11866	3942*	7190	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2784	2*	237*	25*	591*	641*	405*	833	2*	48	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2674	-	237*	-	591*	641*	380*	825*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	110	2*	(5)*	25*	(5)*	(5)*	25*	8*	2*	48	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	39783	1356*	331*	918	4212	3174	6196	11416	3941*	8239	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3094	-	-	-	-	-	63*	575*	14*	2442	-	-	-	-
76	OTHER	36689	1356*	331*	918	4212	3174	6133	10841	3927*	5797	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15521	554*	40*	201	1071	894	2489	5016	1872*	3384	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	18	2*	-	-	-	(5)*	13*	2*	(5)	1	-	-	-	-
79	INVESTMENT CREDIT	559	(5)*	(5)*	25*	13	41*	97*	201	63	119	-	-	-	-
80	FOREIGN TAX CREDIT	153	-	-	-	(5)*	-	-	2*	126	25	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	23897	416	-1673	-122	5688	2457	3835	7238	2133*	3925	-	-	-	-
82	NET INCOME AFTER TAX	31792	806	556	1578	6346	3553	4197	7623	2133*	5000	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2314	-	-	-	-	-	-	508*	738*	1068	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	4075	-	-115*	811*	2601*	591*	-	187	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	5675	-	-	203*	1161*	659*	282*	595	818*	1957	-	-	-	-
86	CORPORATION'S OWN STOCK	3303*	-	-	-	-	-	-	1543*	1760	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	10566	50*	711*	607*	915	796	1667	2780	1021	2019	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	9424	13*	711*	426*	590	731	1577	2551	933	1892	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	626	(5)*	40*	50*	26	28	112	172	65	133	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	147	-	(5)*	-	(5)*	25*	23*	63*	-	36	-	-	-	-
91	UNUSED INVESTMENT CREDIT	214	-	40*	25*	13*	12*	38	34	2	50	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	3100	20*	1310	570	452	364	241	129	12*	1	-	-	1	-
2	WITH NET INCOME	2059	7*	566	441	374	327	216	114	12*	1	-	-	1	-
3	WITHOUT NET INCOME	1041	13*	744	129*	78*	37*	25*	15*	-	-	-	-	-	-
4	FORM 1120-S	499	-	265	128*	76*	26*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	898857	-	25357	41902	72397	129217	170611	247950	80004*	21902	-	-	109517	-
6	CASH	62434	-	3488	4072	10344	10056	9149	14397	5272*	2416	-	-	3240	-
7	NOTES AND ACCOUNTS RECEIVABLE	253529	-	8900	11957	19791	48578	46874	68122	23900*	4693	-	-	20714	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4252	-	35*	10*	242	1219	1307	833	601*	5	-	-	-	-
9	INVENTORIES	305902	-	4364	9327	20412	36271	63282	97082	32963*	8215	-	-	33986	-
10	INVESTMENTS, GOVT. OBLIGATIONS	9091	-	137*	-	-	996*	1859*	5337*	736*	26	-	-	-	-
11	OTHER CURRENT ASSETS	12211	-	494	1207	1918	1632	1856	2101	631*	119	-	-	2253	-
12	LOANS TO STOCKHOLDERS	3546	-	292*	159*	53	2017*	932*	93*	-	-	-	-	-	-
13	OTHER INVESTMENTS	54639	-	223*	1614*	2503	7073	17584	18515	3539*	451	-	-	3137	-
14	DEPRECIABLE ASSETS	314831	-	11841	17970	28476	42975	44875	68073	16517*	13581	-	-	70523	-
15	LESS: ACCUMULATED DEPRECIATION	148813	-	6912	7806	14880	22027	17690	31243	5453*	7680	-	-	35122	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	10232	-	64*	467*	1702*	1275*	1385*	3033	1043*	86	-	-	1177	-
19	INTANGIBLE ASSETS (AMORT.)	9499	-	40*	127*	14	(5)*	27*	433	-	-	-	-	8858	-
20	LESS: ACCUMULATED AMORTIZATION	1713	-	3*	25*	11	(5)*	13*	140	-	-	-	-	1521	-
21	OTHER ASSETS	17721	-	2464	2843	2317	1590	1798	2980	1457*	-	-	-	2272	-
22	TOTAL LIABILITIES	898857	-	25357	41902	72397	129217	170611	247950	80004*	21902	-	-	109517	-
23	ACCOUNTS PAYABLE	180226	-	6897	6991*	14768	27632	41765	57002	13581*	705	-	-	10885	-
24	MORT., NOTES, BONDS UNDER 1 YR.	99259	-	3708	4094	6089	14270	27920	25681	5777*	500	-	-	11220	-
25	OTHER CURRENT LIABILITIES	65397	-	3664	3262	6155	10625	10981	17532	7174*	860	-	-	5144	-
26	LOANS FROM STOCKHOLDERS	26543	-	1839	2356*	1846	2065*	6683*	3164	8590*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	61418	-	1761	4782*	3882	5767*	20173	12698	3655*	-	-	-	8700	-
28	OTHER LIABILITIES	18927	-	2058	2130	439	1871	5043	5183	1202*	100	-	-	901	-
29	CAPITAL STOCK	146864	-	11874	11769	14445	25104	14757	38332	8160*	2357	-	-	20066	-
30	PAID-IN OR CAPITAL SURPLUS	35879	-	817*	2055*	2334*	2227	1044*	13418	9895*	-	-	-	4089	-
31	SURPLUS RESERVES	4154	-	10*	-	-	327*	-	527*	670	2620	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	260190	-	-7271	4463	22439	39329	42245	74413	21300*	14760	-	-	48512	-
33	TOTAL RECEIPTS	2064230	5501*	89263	101888	190354	357083	370132	541049	166101*	30912	-	-	211947	-
34	BUSINESS RECEIPTS	2045068	5214*	88679	101455	187983	355171	367220	534987	164078*	29968	-	-	210313	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	162	1	(5)*	-	30*	35*	13*	61*	9*	1	-	-	4	-
36	STATE AND LOCAL	526*	-	-	-	-	-	-	526*	(5)*	-	-	-	-	-
37	OTHER INTEREST	1989	6	(5)*	21*	74*	250	27	575	116*	166	-	-	754	-
38	RENTS	1935	1	76*	25*	643*	50*	603*	384	92*	3	-	-	58	-
39	ROYALTIES	588*	-	-	-	-	-	13*	448*	33	-	-	-	94	-
40	NET S-T CAP GAIN LESS L-T LOSS	197*	-	-	-	-	151*	-	36*	10*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1998	-	(5)*	10*	141*	339*	281*	189	798	-	-	-	240	-
42	NET GAIN, NONCAPITAL ASSETS	520	215*	76*	-	61*	129*	16*	10*	2*	4	-	-	7	-
43	DIVIDENDS, DOMESTIC CORPS	598	(5)*	-	2*	(5)*	26*	65*	494	11	-	-	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	681	-	-	-	-	-	(5)	-	254	-	-	-	427	-
45	OTHER RECEIPTS	9968	64*	432	375	1414	932	1894	3339	698*	770	-	-	50	-
46	TOTAL DEDUCTIONS	1999881	5181*	89276	99123	186223	348562	363983	519926	155630*	29343	-	-	202534	-
47	COST OF SALES AND OPERATIONS	1604855	4299*	61592	72412	137395	279006	289751	425628	131232*	26460	-	-	177080	-
48	COMPENSATION OF OFFICERS	67071	40*	6248	7874	11625	14094	12173	10909	2049*	178	-	-	1081	-
49	REPAIRS	9301	3*	326	348	550	891	693	2327	297*	9	-	-	3931	-
50	BAD DEBTS	4678	84*	86*	132	336	1122	611	1728	268*	18	-	-	293	-
51	RENT PAID ON BUSINESS PROPERTY	22622	42*	3187	1634	3793	4408	3992	3559	785*	73	-	-	1149	-
52	TAXES PAID	37886	60*	2994	2539	5078	6377	5928	8357	2385*	500	-	-	3668	-
53	INTEREST PAID	11878	29*	268	619	753	1313	3354	2618	1193*	2	-	-	1724	-
54	CONTRIBUTIONS OR GIFTS	1170	2*	6*	8*	26	114	156	373	352*	(5)	-	-	133	-
55	AMORTIZATION	386	(5)*	5	(5)*	1	(5)*	5	41*	-	-	-	-	334	-
56	DEPRECIATION	24654	31*	1136	1513	2335	3790	4490	4218	1377*	576	-	-	5188	-
57	DEPLETION	19	*	-	-	-	-	-	19	-	-	-	-	-	-
58	ADVERTISING	11385	12*	508	1232	1056	862	3568	2784	684*	34	-	-	645	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7401	12*	28*	231*	427*	1597*	1218*	2250	267*	150	-	-	1221	-
60	OTHER EMPLOYEE BENEFIT PLANS	3400	10*	137*	350*	594	299	573*	983	239*	-	-	-	215	-
61	NET LOSS, NONCAPITAL ASSETS	99	-	(5)*	(5)*	2*	13*	(5)*	84	(5)	-	-	-	-	-
62	OTHER DEDUCTIONS	192996	557*	12755	10233	22244	33976	37471	54048	14497*	1343	-	-	5872	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	64349	320*	-13	2765	4131	8421	6149	21123	10471*	1569	-	-	9413	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	63823	320*	-13	2765	4131	8421	6149	20597	10471*	1569	-	-	9413	-
66	NET INCOME	75043	411*	2167	3234	5585	10006	9214	22973	10471*	1569	-	-	9413	-
67	DEFICIT	11220	91*	2180	469*	1454*	1585*	3065*	2376*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	60150	320*	102	470	3517	7879	6149	20260	10471*	1569	-	-	9413	-
69	STATUTORY SPECIAL DEDS, TOT.	3287	(5)*	455*	(5)*	588*	323*	391*	916	287	-	-	-	327	-
70	NET OPERATING LOSS DEDUCTION	2758	-	455*	-	588*	297*	339*	475	277	-	-	-	327	-
71	DIVIDENDS RECEIVED DEDUCTION	529	(5)*	-	(5)*	(5)*	26*	52*	441	10	-	-	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	67806	411*	1523	923	4383	9153	8811	21765	10182*	1569	-	-	9086	-
75	L-T CAP GAIN TAXED 25 PERCENT	1626	-	-	-	131*	339*	5	113*	798	-	-	-	240	-
76	OTHER	66180	411*	1523	923	4252	8814	8806	21652	9384*	1569	-	-	8846	-
77	INCOME TAX (BEFORE CREDITS) (3)	27559	192*	304	248	1165	2917	3110	9931	4640*	750	-	-	4302	-
78	TAX RECOMP PRIOR YEAR INV CR	57	25*	-	(5)*	(5)*	13*	(5)*	12	(5)*	4	-	-	3	-
79	INVESTMENT CREDIT	1704	4*	25*	(5)*	83	290	378	385	76*	24	-	-	439	-
80	FOREIGN TAX CREDIT	515	-	-	-	-	-	-	17*	260	-	-	-	238	-
81	NET INC (LESS DEF) AFTER TAX (4)	37968	132*	-292	2517	3049	5794	3417	11051	5907*	843	-	-	5550	-
82	NET INCOME AFTER TAX	49188	223*	1888	2986	4503	7379	6482	13427	5907*	843	-	-	5550	-
83	PAYMENTS, DECLARATIONS OF EST TAX	5198	-	-	-	-	-	-	1129	1343*	580	-	-	2146	-
84	FORM 1120-S NET INCOME (LESS DEF)	3673	-	-115	2295*	614*	542*	-	337	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9284	-	35*	621*	240*	778*	904*	3276	440*	534	-	-	2456	-
86	CORPORATION'S OWN STOCK	2865*	-	-	-	-	628*	-	1516*	721*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	33372	72*	557*	2221	3273	5886	7108	7014	902*	381	-	-	5958	-
88	INVESTMENT QUALIFIED FOR CREDIT	31007	72*	507*	2094	2698	5436	6521	6780	747*	341	-	-	5811	-
89	TENTATIVE INVESTMENT CREDIT	2040	4*	(5)*	101	159	353	466	474	52*	24	-	-	407	-
90	INVESTMENT CREDIT CARRYOVER	553	-	25*	76*	47*	3	88*	258	24	-	-	-	32	-
91	UNUSED INVESTMENT CREDIT	889	-	(5)*	177*	123	66	176*	347	-	-	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2399

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	86	15*	51*	-	13*	-	-	6*	-	1	-	-	-	-
2	WITH NET INCOME	59*	15*	25*	-	13*	-	-	5*	-	1	-	-	-	-
3	WITHOUT NET INCOME	27*	-	26*	-	-	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	27*	-	26*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	35311*	-	1147*	-	2537*	-	-	11258*	-	20369	-	-	-	-
6	CASH	763*	-	165*	-	50*	-	-	219*	-	329	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	11892	-	431*	-	-	-	-	3097*	-	8364	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	240	-	-	-	-	-	-	35*	-	205	-	-	-	-
9	INVENTORIES	16939*	-	3*	-	2487*	-	-	6436*	-	8013	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	496	-	3*	-	-	-	-	85*	-	408	-	-	-	-
12	LOANS TO STOCKHOLDERS	28*	-	28*	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	2541	-	-	-	-	-	-	475*	-	2066	-	-	-	-
14	DEPRECIABLE ASSETS	5035*	-	825*	-	-	-	-	1642*	-	2568	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	2449*	-	348*	-	-	-	-	842*	-	1259	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	74*	-	-	-	-	-	-	21*	-	53	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3	-	-	-	-	-	-	3	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
21	OTHER ASSETS	232*	-	40*	-	-	-	-	160	-	32	-	-	-	-
22	TOTAL LIABILITIES	35311*	-	1147*	-	2537*	-	-	11258*	-	20369	-	-	-	-
23	ACCOUNTS PAYABLE	7582*	-	212*	-	1457*	-	-	3466*	-	2447	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	6500*	-	183*	-	540*	-	-	1352*	-	4425	-	-	-	-
25	OTHER CURRENT LIABILITIES	2784*	-	199*	-	188*	-	-	723*	-	1674	-	-	-	-
26	LOANS FROM STOCKHOLDERS	1040*	-	1040*	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	6065	-	7	-	-	-	-	881*	-	5177	-	-	-	-
28	OTHER LIABILITIES	739	-	-	-	-	-	-	160*	-	579	-	-	-	-
29	CAPITAL STOCK	1512*	-	218*	-	13*	-	-	812*	-	469	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1776	-	-	-	-	-	-	198	-	1578	-	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	7313*	-	-712*	-	339*	-	-	3666*	-	4020	-	-	-	-
33	TOTAL RECEIPTS	75836	6587*	6697*	-	4660*	-	-	26714*	-	31178	-	-	-	-
34	BUSINESS RECEIPTS	75127	6553*	6697*	-	4434*	-	-	26543*	-	30900	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	40*	13*	-	-	-	-	-	8	-	19	-	-	-	-
38	RENTS	69	-	-	-	-	-	-	69	-	-	-	-	-	-
39	ROYALTIES	179	-	-	-	-	-	-	-	-	179	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8	-	-	-	-	-	-	8	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	13*	13*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	400*	8*	-	-	226*	-	-	86*	-	80	-	-	-	-
46	TOTAL DEDUCTIONS	73739	6138*	7417*	-	4132*	-	-	26345*	-	29707	-	-	-	-
47	COST OF SALES AND OPERATIONS	57464	4577*	5843*	-	3391*	-	-	22207*	-	21446	-	-	-	-
48	COMPENSATION OF OFFICERS	1670*	729*	370*	-	-	-	-	207*	-	364	-	-	-	-
49	REPAIRS	337*	2*	25*	-	(5)*	-	-	189*	-	121	-	-	-	-
50	BAD DEBTS	90	-	-	-	-	-	-	19*	-	71	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	850*	52*	25*	-	75*	-	-	248*	-	450	-	-	-	-
52	TAXES PAID	1920	225*	478*	-	251*	-	-	516*	-	450	-	-	-	-
53	INTEREST PAID	769*	6*	51*	-	88*	-	-	201*	-	423	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	32*	15*	-	-	(5)*	-	-	8*	-	9	-	-	-	-
55	AMORTIZATION	3	-	(5)	-	-	-	-	2	-	1	-	-	-	-
56	DEPRECIATION	488	69*	118*	-	-	-	-	156*	-	145	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	696	10*	2*	-	(5)*	-	-	48*	-	636	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	283	-	-	-	-	-	-	24*	-	259	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	140*	39*	(5)	-	75*	-	-	26*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
62	OTHER DEDUCTIONS	8995	414*	505*	-	252*	-	-	2494*	-	5330	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	2097	449*	-720*	-	528*	-	-	369*	-	1471	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	2097	449*	-720*	-	528*	-	-	369*	-	1471	-	-	-	-
66	NET INCOME	3167*	449*	2*	-	528*	-	-	717*	-	1471	-	-	-	-
67	DEFICIT	1070*	-	722*	-	-	-	-	348	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1828*	449*	-711*	-	528*	-	-	91*	-	1471	-	-	-	-
69	STATUTORY SPECIAL DEDS, TOT.	(5)*	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	(5)*	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
76	OTHER	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1212*	125*	-	-	188*	-	-	196*	-	703	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
79	INVESTMENT CREDIT	14*	(5)*	-	-	-	-	-	4*	-	10	-	-	-	-
80	FOREIGN TAX CREDIT	9	-	-	-	-	-	-	-	-	9	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	899	324*	-720*	-	340*	-	-	177*	-	778	-	-	-	-
82	NET INCOME AFTER TAX	1969	324*	2*	-	340*	-	-	525*	-	778	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	158	-	-	-	-	-	-	2*	-	156	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	269	-	-9	-	-	-	-	278	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2123*	1351*	-	-	-	-	-	291*	-	481	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	708*	26*	411*	-	-	-	-	83*	-	188	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	594*	26*	355*	-	-	-	-	69*	-	144	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	39*	(5)*	25*	-	-	-	-	4*	-	10	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	14	-	-	-	-	-	-	14	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	39*	-	25*	-	-	-	-	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 MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2410

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	3976	76	961	599	891	662	409	316	33	14	7	4	1	3
2	WITH NET INCOME	2643	42	443	354	714	493	295	245	30	12	7	4	1	3
3	WITHOUT NET INCOME	1333	34*	518	245	177	169	114	71	3*	2	-	-	-	-
4	FORM 1120-S	1075	2	309	148*	230	195*	154*	33	3	1	-	-	-	-
5	TOTAL ASSETS	3967410	-	23882	41183	150352	227484	262400	652433	243368	198730	246983	247820	150080	1522695
6	CASH	195670	-	1944	3617	13524	11782	15798	40217	25864	11768	13016	8991	12476	36673
7	NOTES AND ACCOUNTS RECEIVABLE	526594	-	2792	9245	29134	40909	46764	98366	35039	17517	19745	33364	15677	178042
8	LESS: ALLOWANCE FOR BAD DEBTS	7908	-	(5)*	258*	153	353*	1101	1289	236*	278	640	1367	-	2233
9	INVENTORIES	663273	-	3934	4978	28846	45584	58605	154726	39466	21650	36150	41238	23422	199674
10	INVESTMENTS, GOVT. OBLIGATIONS	73721	-	102*	-	-	1369*	126*	10598	16396*	9270	4707	7029	-	24124
11	OTHER CURRENT ASSETS	84126	-	167	670	5155	2720	6209	14285	8236	2123	6121	5464	2150	30826
12	LOANS TO STOCKHOLDERS	6306	-	518*	533*	538	2676*	446*	598	165	741	91	-	-	-
13	OTHER INVESTMENTS	309243	-	584*	2539*	5044	2096	4045	51785	18747	20623	38672	8665	4043	152400
14	DEPRECIABLE ASSETS	2929871	-	22622	37691	113843	196646	198728	395837	109672	108498	147544	186433	90622	1321735
15	LESS: ACCUMULATED DEPRECIATION	1440885	-	11791	19709	60557	103812	102904	220954	65268	56414	70992	79784	44949	603751
16	DEPLETABLE ASSETS	492399	-	2743*	178*	5709*	13388	28051	83131	59325	45647	41704	28044	29397	155082
17	LESS: ACCUMULATED DEPLETION	70196	-	1650*	-	2601*	1405*	12694*	26048	15426*	9714	658	-	-	-
18	LAND	96366	-	1317	940	6291	10644	16084	25261	7845	6267	9780	5079	1745	5113
19	INTANGIBLE ASSETS (AMORT.)	848	-	6*	46*	56*	11*	(5)*	629	-	100	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	421	-	4*	18*	31*	6*	(5)*	354	-	8	-	-	-	-
21	OTHER ASSETS	108403	-	598	731	5554	5235	4243	25645	3543	20940	1743	4664	10497	25010
22	TOTAL LIABILITIES	3967410	-	23882	41183	150352	227484	262400	652433	243368	198730	246983	247820	150080	1522695
23	ACCOUNTS PAYABLE	280645	-	1814	5380	18890	27791	27798	66553	11451	8163	9056	13715	11181	78853
24	MORT., NOTES, BONDS UNDER 1 YR.	315337	-	7545	7452	14259	35054	34947	110265	26657	9086	10203	12746	5853	41270
25	OTHER CURRENT LIABILITIES	181864	-	904	1500	7974	9998	13219	32578	8374	6850	10444	9441	3133	77449
26	LOANS FROM STOCKHOLDERS	71832	-	4078	4718*	5572	19268	21299	12249	4593*	55	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	726705	-	2869	4741	22342	44602	64722	89460	30987	30621	21860	74928	60146	279427
28	OTHER LIABILITIES	61567	-	675	1376	2829	2695	10476	11434	2750	7723	5322	3372	-	12915
29	CAPITAL STOCK	730479	-	11592	9208	45718	53643	40623	90947	20123	28360	39262	48603	6640	335760
30	PAID-IN OR CAPITAL SURPLUS	224870	-	454	2279*	5969	4061	13493	25671	8042*	15406	28578	28476	4613	87828
31	SURPLUS RESERVES	16650	-	51*	19	1997*	-	410*	639	210	11337	-	511	1476	-
32	EARNED SURPLUS & UNDIV. PROFIT	1357461	-	-6100	4510	24802	30372	35413	212637	130181	81129	122258	56028	57038	609193
33	TOTAL RECEIPTS	5144013	32148	102408	96522	346672	452042	430543	1008004	254470	185094	214658	295833	162553	1563066
34	BUSINESS RECEIPTS	4833708	29339	102007	92988	342758	440859	417192	968086	237620	166828	187509	270465	154187	1423870
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2078	234*	-	-	(5)	13*	14*	397	276*	230	94	157	234	429
36	STATE AND LOCAL	509	-	-	-	-	-	-	53*	323*	46	31	34	-	22
37	OTHER INTEREST	8746	159*	27*	125*	174	239	689	1548	826	557	829	334	75	3164
38	RENTS	10682	98*	-	326*	1446	1037	382	2559	392	1197	697	851	60	1637
39	ROYALTIES	2664	-	-	-	61*	-	-	362	303*	1646	128	17	84	63
40	NET S-T CAP GAIN LESS L-T LOSS	97	-	-	-	-	-	18*	59*	8*	-	-	5	-	7
41	NET L-T CAP GAIN LESS S-T LOSS	222614	1889*	174*	1664*	710	4453	6910	20126	10232	11535	22148	10720	7498	124555
42	NET GAIN, NONCAPITAL ASSETS	5859	(5)*	50*	788*	199	872	383*	2089	495	57	202	86	58	580
43	DIVIDENDS, DOMESTIC CORPS	3160	91*	-	(5)*	(5)*	13*	(5)*	964	446*	409	805	170	(5)	262
44	DIVIDENDS, FOREIGN CORPS	2597	-	-	-	-	(5)*	-	71	6*	-	-	-	-	2520
45	OTHER RECEIPTS	51299	338	150	631	1324	4556	4955	11690	3543	2589	2215	12994	357	5957
46	TOTAL DEDUCTIONS	4866017	30263	101772	96401	335026	453640	413613	963073	237854	168039	189195	284993	155049	1437099
47	COST OF SALES AND OPERATIONS	3707058	22780	82597	73039	261390	351823	299929	784868	194012	114394	126901	215454	121187	1058684
48	COMPENSATION OF OFFICERS	67509	280*	4121	5154	11391	11369	10674	14559	2570	1315	1838	1382	843	2013
49	REPAIRS	40356	10*	1200	1535	3681	5247	5679	4074	1332	1700	1320	5840	666	8072
50	BAD DEBTS	10141	64*	77*	513*	837	1279	798	2038	270	121	614	733	155	2642
51	RENT PAID ON BUSINESS PROPERTY	26890	19*	512	565	651	797	1980	3632	387*	455	1100	2564	1371	12857
52	TAXES PAID	129809	1338	2452	3353	8896	10729	10741	21475	5959	6063	6403	7634	2806	41960
53	INTEREST PAID	51198	439*	484	761	2071	5238	6633	10046	2510	1831	1237	5496	3502	10950
54	CONTRIBUTIONS OR GIFTS	2133	6	14*	(5)*	66	121	110	370	109	227	275	237	100	498
55	AMORTIZATION	229	2*	2*	2*	13*	22*	5*	126	8*	15	1	1	-	32
56	DEPRECIATION	195592	815	2772	5148	11617	17315	16909	35329	7220	6570	8295	11146	7558	64898
57	DEPLETION	207001	2093	51*	-	83*	2859*	10046*	23494	3962	20050	18883	6186	-	119294
58	ADVERTISING	13795	11	119	345*	349	288	324	921	340	167	1480	601	910	7940
59	PENSION, PROF. SH., ANNUITY PLANS	14824	53	-	25*	-	553*	1167*	2466	738*	801	1358	763	358	6542
60	OTHER EMPLOYEE BENEFIT PLANS	5805	22*	25*	51*	504	317	712*	2211	446*	501	162	781	-	73
61	NET LOSS, NONCAPITAL ASSETS	2812	5	-	102*	2031*	88*	372*	193	21*	-	-	-	-	-
62	OTHER DEDUCTIONS	390865	2326	7346	5808	31446	45595	47534	57271	17970	13829	19328	26175	15593	100644
63	TOTAL RECEIPTS LESS DEDUCTIONS	277996	1885	636	121	11646	-1598	16930	44931	16616	17055	25463	10840	7504	125967
64	TAX, INC., RELATED FORN. CORPS(1)	419	-	-	-	-	-	-	-	-	-	-	-	-	419
65	NET INCOME (LESS DEFICIT) (2)	277906	1885	636	121	11646	-1598	16930	44878	16293	17009	25432	10806	7504	126364
66	NET INCOME	322041	2693	1881	3333	18243	14635	23349	53340	17052	17409	25432	10806	7504	126364
67	DEFICIT	44135	808*	1245	3212	6597	16233	6419	8462	759*	400	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	246911	1881	-418	140	4529	-5100	7212	37997	13758	16806	25432	10806	7504	126364
69	STATUTORY SPECIAL DEDS, TOT.	11914	761*	317*	305*	1000	365*	80*	3937	1619*	1554	684	1028	(5)	264
70	NET OPERATING LOSS DEDUCTION	9245	686*	317*	305*	1000*	352*	80*	3133	1241*	1206	-	883	-	42
71	DIVIDENDS RECEIVED DEDUCTION	2669	75*	-	(5)*	(5)*	13*	(5)*	804	378*	348	684	145	(5)	222
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	281937	1938	286*	2009	9488	9950	13007	42260	13497	15884	25588	9825	7504	130701
75	L-T CAP GAIN TAXED 25 PERCENT	189368	1115	-	25*	113*	625*	1850*	9261	7379	9357	18875	8715	7498	124555
76	OTHER	92569	823*	286*	1984	9375	9325	11157	32999	6118	6527	6713	1110	6	6146
77	INCOME TAX (BEFORE CREDITS) (3)	86360	703*	53*	459	2957	3111	4837	17269	4677	5578	7923	2704	1876	34213
78	TAX RECOMP PRIOR YEAR INV CR	588	140*	-	(5)*	13*	(5)*	(5)*	139	4*	140	10	5	(5)	137
79	INVESTMENT CREDIT	13683	48*	(5)*	154*	415	686	572	1632	429	189	474	550	357	8177
80	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	10*	(5)	-	-	-	1	1593
81	NET INC (LESS DEF) AFTER TAX (4)	205229	1230	583	-184	9104	-4023	12665	29241	12045	11620	17983	8652	5985	100328
82	NET INCOME AFTER TAX	249581	2178	1828	3028	15701	12210	19084	37780	12804	12020	17983	8652	5985	100328
83	PAYMENTS, DECLARATIONS OF EST TAX	20580	336	-	1	-	-	-	2828	980*	1939	2038	1124	615	10719
84	FORM 1120-S NET INCOME (LESS DEF)	30995	4	1054	-19*	7117	3502*	9718*	6881	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	83904	271	393*	1153*	4149*	1430	1184*	9138	3842	5039	6081	3416	409	47399
86	CORPORATION'S OWN STOCK	9030	-	-	-	-	-	-	-	-	-	1297	7733	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	302835	884*	1778	4964	11691	20045	21204	43663	8959	5177	9196	12001	3429	159844
88	INVESTMENT QUALIFIED FOR CREDIT	260097	779*	282*	3391	9410	13767	6809	35036	7605	4117	8688	11197	2755	156271
89	TENTATIVE INVESTMENT CREDIT	18136	43	(5)*	257	648	968	456	2443	535	265	608	784	193	10936
90	INVESTMENT CREDIT CARRYOVER	5756	106*	25*	102*	330	210*	270	1445	79*	93	-	2332	164	600
91	UNUSED INVESTMENT CREDIT	10209	101*	25*	205	563	492	154	2256	185	169	134	2566	-	3359

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2430

MANUFACTURING:
Lumber and wood 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 AND WITHOUT NET INCOME														
1 TOTAL	3058	4*	882	418	682	433	289	310	24	10	2	-	2	2
2 WITH NET INCOME	2113	2*	411	224	554	381	262	247	19	8	1	-	2	2
3 WITHOUT NET INCOME	945	2	471	194*	128	52*	27*	63	5*	2	1	-	-	-
4 FORM 1120-S	263	-	77*	104*	51*	-	-	31*	-	-	-	-	-	-
5 TOTAL ASSETS	3133985	-	23067	31060	107659	148844	198329	602352	152229	146125	66698	-	284457	1373165
6 CASH	170438	-	2895	3896	6360	10168	15601	42579	8359	6395	5042	-	32342	36801
7 NOTES AND ACCOUNTS RECEIVABLE	588820	-	6899	7505	34878	48198	50723	151480	25615	39814	33576	-	54542	135590
8 LESS: ALLOWANCE FOR BAD DEBTS	12873	-	76*	192*	333	409*	1663	2970	790*	644	1122	-	1439	3235
9 INVENTORIES	626201	-	4325	6350	26400	45252	63005	146235	31979	29995	6735	-	62123	203802
10 INVESTMENTS, GOVT. OBLIGATIONS	21710	-	25*	1523*	(5)*	-	-	11670	1879*	6613	-	-	-	-
11 OTHER CURRENT ASSETS	37938	-	396	303	1460	2230	4238	9076	4942	4625	292	-	6860	3516
12 LOANS TO STOCKHOLDERS	1082	-	188*	25*	479*	-	7	383	-	-	-	-	-	-
13 OTHER INVESTMENTS	478779	-	500*	634*	2634	3507	12734	51594	20451	18006	4241	-	96047	268431
14 DEPRECIABLE ASSETS	1454743	-	12192	15245	54705	75425	91450	294858	82975	50998	16926	-	53190	706779
15 LESS: ACCUMULATED DEPRECIATION	610439	-	4908	7431	24899	42127	44984	142713	40520	22761	9656	-	24671	245769
16 DEPLETABLE ASSETS	280697	-	-	-	766*	314*	-	17432	7836*	162	8684	-	2052	243451
17 LESS: ACCUMULATED DEPLETION	2989*	-	-	-	-	-	-	2989*	-	-	-	-	-	-
18 LAND	45556	-	154*	1050*	2182	3583	4261	13877	4966	8812	1272	-	1762	3637
19 INTANGIBLE ASSETS (AMORT.)	1297	-	93*	-	662	85*	(5)*	300	-	2	75	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	472	-	17*	-	299	61*	(5)*	71	-	2	22	-	-	-
21 OTHER ASSETS	53497	-	401	2152	2664	2679	2957	11531	4537	4110	655	-	1649	20162
22 TOTAL LIABILITIES	3133985	-	23067	31060	107659	148844	198329	602352	152229	146125	66698	-	284457	1373165
23 ACCOUNTS PAYABLE	254587	-	7412	4333	22260	25178	33169	57254	9491	11697	3499	-	31328	48966
24 MORT., NOTES, BONDS UNDER 1 YR.	272393	-	3000	3896	14155	23037	28419	69003	23275	5437	19180	-	39266	43725
25 OTHER CURRENT LIABILITIES	180086	-	1997	1834	6252	10498	13470	48863	8103	15432	6295	-	12024	55318
26 LOANS FROM STOCKHOLDERS	39330	-	3606	5115*	3774	8484	5571*	11668	1112*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	762591	-	2796	3462*	13461	19556	24562	86866	15466*	34981	7751	-	82535	471155
28 OTHER LIABILITIES	65171	-	873	231*	1309	600	1592	9136	7175	377	-	-	17445	26433
29 CAPITAL STOCK	405812	-	7281	7125	26962	29005	34387	97840	22853	24769	7663	-	29663	118264
30 PAID-IN OR CAPITAL SURPLUS	417749	-	853	279*	4560	3693*	1324*	14443	9859*	7934	3722	-	20872	350210
31 SURPLUS RESERVES	4562	-	(5)	-	1	969*	-	2523	881*	188	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	731704	-	-4751	4785	14925	27824	55835	204756	54014	45310	18588	-	51324	259094
33 TOTAL RECEIPTS	4297586	3220*	65949	80251	269946	361901	501153	1226756	206068	215941	35501	-	303854	1027046
34 BUSINESS RECEIPTS	4148043	1157*	64945	79380	268008	358215	496556	1199262	198765	211463	33911	-	285906	950475
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	581	-	(5)*	51*	-	1	38*	175	82*	171	-	-	2	61
36 STATE AND LOCAL	120	-	-	-	-	-	-	51*	23*	44	2	-	-	-
37 OTHER INTEREST	12086	10*	(5)*	51*	26	471	137	1740	836	522	222	-	2719	5252
38 RENTS	10304	(5)*	25*	150*	780	216	255*	2688	1610	345	61	-	317	3857
39 ROYALTIES	1470	-	-	-	-	-	138*	63*	44*	369	-	-	44	812
40 NET S-T CAP GAIN LESS L-T LOSS	123	-	-	-	-	-	-	1	-	(5)	-	-	-	122
41 NET L-T CAP GAIN LESS S-T LOSS	93139	-	15*	150*	13*	1846	1031*	11234	3037	1697	816	-	12395	60905
42 NET GAIN, NONCAPITAL ASSETS	4236	2028*	(5)*	50*	14	63*	223*	1150	95	37	8	-	568	-
43 DIVIDENDS, DOMESTIC CORPS	1953	2*	-	-	(5)*	(5)*	-	829	65*	48	1	-	839	169
44 DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	6	-	-	-	-	102
45 OTHER RECEIPTS	25423	23*	964	419	1105	1089	2775	9563	1505	1245	480	-	1064	5191
46 TOTAL DEDUCTIONS	4099858	1329*	67402	80752	263660	352609	482374	1173146	196424	199880	34483	-	286004	961795
47 COST OF SALES AND OPERATIONS	3210607	953*	47750	62759	209781	286687	399087	984455	149462	163891	23247	-	222899	659636
48 COMPENSATION OF OFFICERS	76229	10*	5931	5802	11984	10871	12447	20234	2592	1768	342	-	1648	2600
49 REPAIRS	27967	2*	555	414	1246	1110	2797	5678	850	1280	33	-	3334	10668
50 BAD DEBTS	9337	(5)	101*	365*	861	1231	1094	2051	472*	376	429	-	1208	1149
51 RENT PAID ON BUSINESS PROPERTY	28593	3*	2303	926	3541	1789	3163	4900	986	616	58	-	3768	6540
52 TAXES PAID	81890	98*	1537	1669	5304	6128	7835	20833	3777	2876	639	-	5847	25347
53 INTEREST PAID	56861	3	319	359	1904	2548	3508	8703	2326	1858	1424	-	5082	28827
54 CONTRIBUTIONS OR GIFTS	3176	(5)*	1*	31*	32	114	164	848	173	453	1	-	428	935
55 AMORTIZATION	3274	(5)	17*	(5)*	98	13*	13*	259	(5)*	13	23	-	667	2171
56 DEPRECIATION	98818	14*	1277	1129	4800	5088	5991	21214	6131	4036	1136	-	3829	44173
57 DEPLETION	96903	-	(5)*	51*	239*	377*	2	6956*	4228*	2077	742	-	10631	71600
58 ADVERTISING	23339	18*	176	495	821	487	1131	2721	1694	2587	595	-	1901	10713
59 PENSION,PROF. SH.,ANNUITY PLANS	14819	2*	88*	71*	263*	523*	1322*	4640	667*	1652	95	-	1162	4334
60 OTHER EMPLOYEE BENEFIT PLANS	10206	-	197*	229*	663	707	1894	2591	675*	223	30	-	615	2382
61 NET LOSS, NONCAPITAL ASSETS	347	-	(5)*	-	13*	113*	-	220	-	1	-	-	-	-
62 OTHER DEDUCTIONS	357492	226*	7150	6452	21110	34823	41926	86843	22391	16173	5689	-	22989	90720
63 TOTAL RECEIPTS LESS DEDUCTIONS	197728	1891*	-1453	-501	6286	9292	18779	53610	9644	16061	1018	-	17850	65251
64 TAX, INC., RELATED FORM. CORPS(1)	97*	-	-	-	-	-	-	25*	-	-	-	-	-	72
65 NET INCOME (LESS DEFICIT) (2)	197705	1891*	-1453	-501	6286	9292	18779	53584	9621	16017	1016	-	17850	65323
66 NET INCOME	221603	1994*	1672	1859	9125	11014	20424	61560	11145	17727	1910	-	17850	65323
67 DEFICIT	23898	103	3125	2360*	2839	1722*	1645*	7976	1524*	1710	894	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	186058	1891*	-1596	-771	5460	9292	18779	43176	9621	16017	1016	-	17850	65323
69 STATUTORY SPECIAL DEDS. TOT.	12779	1994*	883*	40*	1032*	1456	1130*	4591	652	41	1	-	713	246
70 NET OPERATING LOSS DEDUCTION	11598	1992*	883*	40*	1032*	1456	1130*	4378	589	-	-	-	-	98
71 DIVIDENDS RECEIVED DEDUCTION	1176	2*	-	-	-	(5)*	-	213	63*	41	1	-	713	143
72 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	5
74 INCOME SUBJECT TO TAX: TOTAL	198393	-	583	1497*	7267	9846	19308	46181	11026	17686	1910	-	17137	66312
75 L-T CAP GAIN TAXED 25 PERCENT	82262	-	-	-	-	1196*	1006*	2978	3020*	806	816	-	12392	60905
76 OTHER	116131	-	883	1497*	7267	9207	18303	43176	8006*	16880	1094	-	4744	5407
77 INCOM. TAX (BEFORE CREDITS) (3)	70987	-	180	293*	2072	3228	7800	20419	4541	8280	728	-	9504	17976
78 TAX RECOMP PRIOR YEAR INV CR.	371	-	(5)*	-	(5)*	(5)*	28*	26	(5)*	14	-	-	142	161
79 INVESTMENT CREDIT	6207	-	(5)*	(5)*	124	161	324	1185	78*	128	200	-	411	3596
80 FOREIGN TAX CREDIT	398*	-	-	-	-	-	-	-	243*	11	-	-	4	140
81 NET INC (LESS DEF) AFTER TAX (4)	132925	1891*	-1603	-794	4338	6225	11303	34350	5158	7865	492	-	12757	50943
82 NET INCOME AFTER TAX	156845	1994*	1522	1366	7177	7947	12961	42326	6682	9584	1386	-	12757	50943
83 PAYMENTS: DECLARATIONS OF EST TAX	21737	-	-	-	-	-	402*	3486	1420*	3197	357	-	1978	10099
84 FORM 1120-S NET INCOME (LESS DEF)	11647	-	143*	270*	826*	-	-	10408*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	51764	-	189*	51*	25*	440*	729*	14724	4272	4490	83	-	1328	25433
86 CORPORATION'S OWN STOCK	34902	-	-	-	151*	-	628*	886*	60	250	-	-	2604	30323
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	161701	-	1291	1639*	4949	4126	8129	28673	4792	2297	3596	-	6548	95661
88 INVESTMENT QUALIFIED FOR CREDIT	149364	-	835	1310*	4045	3574	6660	25905	4512	1942	3401	-	5875	91305
89 TENTATIVE INVESTMENT CREDIT	10332	-	45	51*	234	252	464	1800	310	136	238	-	411	6391
90 INVESTMENT CREDIT CARRYOVER	1923	102*	25*	102*	148	261	92*	1110	75*	4	5	-	-	3
91 UNUSED INVESTMENT CREDIT	6048	102*	70*	153*	254	352*	232	1725	307	12	43	-	-	2798

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2498

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1. TOTAL	2708	74*	812	497	567	388	223	129	12*	6	-	-	-	-
2 WITH NET INCOME	2005	36*	462	320	469	373	210	118	12*	5	-	-	-	-
3 WITHOUT NET INCOME	703	38*	350	177*	98*	15*	13*	11*	-	1	-	-	-	-
4 FORM 1120-S	424	-	195*	51*	20*	103*	51*	4	-	-	-	-	-	-
5 TOTAL ASSETS	831859	-	20024	36751	90369	133474	152044	235189	77204*	86804	-	-	-	-
6 CASH	86621	-	2769	4426	11450	17117	17399	19230	6625*	7605	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	197941	-	4763	11669	23880	33952	37320	52056	20101*	14200	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3140	-	26*	25*	65*	312	532*	1591	559*	30	-	-	-	-
9 INVENTORIES	197408	-	2796	7057	22200	27702	35664	61999	18638*	21352	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	23602	-	202*	-	-	-	5405*	5296	198	12501	-	-	-	-
11 OTHER CURRENT ASSETS	15481	-	236*	894	1804	2354	2882	5045	1082*	1184	-	-	-	-
12 LOANS TO STOCKHOLDERS	2673	-	121*	-	339*	1951*	-	262*	-	-	-	-	-	-
13 OTHER INVESTMENTS	61996	-	1250*	1081*	2750	14895	6835	16513	8951*	9721	-	-	-	-
14 DEPRECIABLE ASSETS	430562	-	10338	23394	45992	50963	88234	130706	43187*	37748	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	230291	-	4152	13316	22591	26803	46965	67865	24274*	24325	-	-	-	-
16 DEPLETABLE ASSETS	9451	-	3	-	1219*	19*	611*	2868	1427*	3304	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2916*	-	(5)	-	653*	-	-	1264*	999*	-	-	-	-	-
18 LAND	20730	-	796	702*	1756	3858	2117	6892	1308*	3301	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	1344	-	155*	(5)*	519*	1	14*	640*	-	15	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	292	-	39*	(5)*	168*	(5)	(5)*	76*	-	9	-	-	-	-
21 OTHER ASSETS	20689	-	812	869	1937	7777	3060	4478	1519*	237	-	-	-	-
22 TOTAL LIABILITIES	831859	-	20024	36751	90369	133474	152044	235189	77204*	86804	-	-	-	-
23 ACCOUNTS PAYABLE	100358	-	2420	7771	10969	20311	24370	21280	10208*	3029	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	78605	-	4114	5987	12601	6891	10076	28245	5358*	5333	-	-	-	-
25 OTHER CURRENT LIABILITIES	58361	-	1998	1642	5334	9843	9285	19236	6279*	4744	-	-	-	-
26 LOANS FROM STOCKHOLDERS	21489	-	2936	3275*	4108	7003*	1698*	2469	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	73234	-	4354	4274*	9913	6881	8417	23721	9279*	6395	-	-	-	-
28 OTHER LIABILITIES	14943	-	245	503	479	3209	2775*	5476	1264*	992	-	-	-	-
29 CAPITAL STOCK	145445	-	6257	8835	21711	28162	21818	35045	7064*	16553	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	24085	-	1569*	1104*	4855	4010	3780*	3280	3886*	1601	-	-	-	-
31 SURPLUS RESERVES	1849	-	202*	478*	13*	303*	264*	493*	96	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	313490	-	-4071	2882	20386	46861	69561	95944	33770*	48157	-	-	-	-
33 TOTAL RECEIPTS	1609472	13672*	54990	101008	221824	303575	302010	402697	126049*	83647	-	-	-	-
34 BUSINESS RECEIPTS	1574261	13203*	54636	100158	219300	298445	293023	394872	120128*	80496	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	317	-	(5)*	-	13*	10*	121*	141	-	32	-	-	-	-
36 STATE AND LOCAL	402	-	-	-	-	-	10*	27*	-	365	-	-	-	-
37 OTHER INTEREST	2445	38*	27*	(5)*	264	504	468	724	292*	128	-	-	-	-
38 RENTS	6523	-	54*	533*	253	295*	336*	722	4175*	155	-	-	-	-
39 ROYALTIES	104*	-	-	-	(5)*	-	-	33*	15*	56	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	-	2	29*	8*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	9735	13*	27*	-	(5)*	1388*	3766*	2899	361*	1281	-	-	-	-
42 NET GAIN: NONCAPITAL ASSETS	590	(5)*	(5)*	-	146*	277*	85*	52	10*	20	-	-	-	-
43 DIVIDENDS: DOMESTIC CORPS	905	-	(5)*	-	13*	274*	59*	374	95*	90	-	-	-	-
44 DIVIDENDS: FOREIGN CORPS	14	-	(5)*	-	(5)*	-	-	-		14	-	-	-	-
45 OTHER RECEIPTS	14137	418*	246	317	1835	2380	4113	2845	973*	1010	-	-	-	-
46 TOTAL DEDUCTIONS	1538741	13527*	53967	99255	214337	294075	284064	381806	119003*	78707	-	-	-	-
47 COST OF SALES AND OPERATIONS	1181498	11082*	34602	73552	167941	230161	218654	292853	92073*	60580	-	-	-	-
48 COMPENSATION OF OFFICERS	58731	75*	8484	5299	11485	11013	9303	10475	1489*	1108	-	-	-	-
49 REPAIRS	10837	121*	576	483	1547	1737	1567	2564	1302*	940	-	-	-	-
50 BAD DEBTS	2916	(5)*	64*	34*	403	748	401	935	224*	107	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	15288	87*	1249	1446	3178	3455	2222	1854	1249*	548	-	-	-	-
52 TAXES PAID	32687	269*	1329	1799	4667	5203	6130	8701	2413*	2176	-	-	-	-
53 INTEREST PAID	9643	236*	376	473	1013	1213	1437	2935	1236*	724	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	737	(5)*	8	3*	38	49	131	336	51*	121	-	-	-	-
55 AMORTIZATION	377	25*	6	(5)*	39*	(5)	61*	29	217*	-	-	-	-	-
56 DEPRECIATION	33249	324*	1012	1911	3913	4257	6125	9595	4142*	1970	-	-	-	-
57 DEPLETION	1808	-	2*	1*	50*	-	-	980*	334*	441	-	-	-	-
58 ADVERTISING	10120	25*	249	1015	566	3425	1252	2931	461*	196	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	5242	-	305*	153*	238*	201*	1182*	2018	598*	547	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	3660	25*	32*	133*	201*	528	766	1196	379*	400	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	288	40*	32*	(5)*	65*	-	51*	100*	-	(5)	-	-	-	-
62 OTHER DEDUCTIONS	171660	1218*	5641	12953	18993	32085	34782	44304	12835*	8849	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	70731	145*	1023	1753	7487	9500	17946	20891	7046*	4940	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	70329	145*	1023	1753	7487	9500	17936	20864	7046*	4575	-	-	-	-
66 NET INCOME	82371	246*	2106	3352	8832	10032	20828	25236	7046*	4693	-	-	-	-
67 DEFICIT	12042	101*	1083	1599*	1345*	532*	2892*	4372*	-	118	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	54305	145*	1055	1104	5909	6662	7481	20328	7046*	4575	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	5716	246*	595*	933*	214*	595*	1706*	930	420*	77	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	5127	246*	595*	933*	214*	477*	1696*	627	339*	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	589	-	-	-	(5)*	118*	10*	303	81*	77	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	60194	(5)*	1115	1771	7014	6588	8667	23799	6625*	4615	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	3962	-	-	-	(5)*	374*	90*	2027	361*	1110	-	-	-	-
76 OTHER	56232	(5)*	1115	1771	7014	6214	8577	21772	6264*	3505	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	23462	(5)*	275	425	1915	1954	3488	10316	3080*	2009	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	163	-	-	-	38*	13*	(5)*	10	30*	72	-	-	-	-
79 INVESTMENT CREDIT	1467	-	(5)*	50*	227	218	179	507	198*	88	-	-	-	-
80 FOREIGN TAX CREDIT	55*	-	-	-	(5)*	-	10*	42*	2*	1	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	48334	145*	748	1378	5799	7764	14627	11055	4164*	2654	-	-	-	-
82 NET INCOME AFTER TAX	60448	246*	1831	2977	7144	8296	17519	15427	4164*	2844	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	2730	-	-	-	-	-	-	1985	479*	266	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	16024	-	-32*	649*	1578*	2838*	10455*	536	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	18959	-	329*	1053*	1947*	5808*	4525*	3128	1506*	663	-	-	-	-
86 CORPORATION'S OWN STOCK	753*	-	4	-	565*	-	-	184*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	38654	450*	1451	1608*	4749	5747	7258	12201	3671*	1519	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	29151	399*	346	1508*	3977	3964	3439	10777	3466*	1275	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	1944	30*	(5)	101*	240	271	219	752	242*	89	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	718	78*	(5)*	50*	88*	26*	128*	346	2*	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	1195	108*	(5)*	101*	101*	79	168	591	46*	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	4245	95*	1318	489	855	750	342	340	38	13	3	2	-	-
2	WITH NET INCOME	2810	17*	567	303	694	563	302	309	37	13	3	2	-	-
3	WITHOUT NET INCOME	1435	78*	751	186*	161	187	40*	31	1	-	-	-	-	-
4	FORM 1120-S	461	-	251	102*	26*	51*	25*	6	-	-	-	-	-	-
5	TOTAL ASSETS	2088258	-	25854	37385	142275	249772	234217	689781	251104	197133	125722	135015	-	-
6	CASH	164712	-	1576	2224	17250	22455	20721	56047	18484	10637	7257	8061	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	537701	-	6983	11265	42628	70370	67452	173886	60280	47124	30308	27405	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14307	-	264	400*	1277	1882	1720	4498	1347	832	892	1195	-	-
9	INVENTORIES	651505	-	8750	14369	41258	86591	79660	225095	71051	51719	33724	39288	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	41800	-	(5)*	-	553*	455*	1692*	10536	6207*	7545	14812	-	-	-
11	OTHER CURRENT ASSETS	35582	-	230	660	2781	4246	4193	13750	5390	2338	765	1229	-	-
12	LOANS TO STOCKHOLDERS	2587	-	108*	-	276*	627*	244*	1332	-	-	-	-	-	-
13	OTHER INVESTMENTS	132265	-	38*	329*	5672	9796	11758	50351	19013	11312	8317	15679	-	-
14	DEPRECIABLE ASSETS	927593	-	13360	16126	59782	105055	96608	292499	116231	97222	58096	72614	-	-
15	LESS: ACCUMULATED DEPRECIATION	461630	-	6771	8522	30288	54914	52973	152416	50025	46074	28065	31582	-	-
16	DEPLETABLE ASSETS	15893	-	-	-	88*	-	-	106*	-	15699	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	7004	-	-	-	88*	-	-	31*	-	6885	-	-	-	-
18	LAND	34917	-	88*	299*	1341	2870	3072	13480	3799	5597	1177	3194	-	-
19	INTANGIBLE ASSETS (AMORT.)	1475	-	38*	134*	202*	49*	13*	953	77*	9	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	500	-	13*	83*	13*	36*	(5)*	306*	42*	7	-	-	-	-
21	OTHER ASSETS	25669	-	1731	984	2110	4090	3497	8997	1986	1729	223	322	-	-
22	TOTAL LIABILITIES	2088258	-	25854	37385	142275	249772	234217	689781	251104	197133	125722	135015	-	-
23	ACCOUNTS PAYABLE	298029	-	11101	8098	35065	61757	48222	91008	18479	12175	5712	6412	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	157644	-	7578	6691	15540	25058	17594	52448	12423	16045	-	4267	-	-
25	OTHER CURRENT LIABILITIES	200877	-	2634	2183	10593	19396	28646	70020	26367	19105	11831	10102	-	-
26	LOANS FROM STOCKHOLDERS	38174	-	4011	5356	7051	5608	7579*	7680	889	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	178719	-	5895	4397	12056	23795	17125	52263	34279	11407	-	17502	-	-
28	OTHER LIABILITIES	29856	-	658	501	1617	3925	1750	10408	2811	5831	31	2324	-	-
29	CAPITAL STOCK	337112	-	11166	7599	28567	43389	35716	102813	34112	28587	22045	23118	-	-
30	PAID-IN OR CAPITAL SURPLUS	48580	-	2752	651*	2325	1870	2027	19605	4893	8859	2298	3300	-	-
31	SURPLUS RESERVES	6484	-	1*	-	594*	1854*	97*	2372	614*	728	-	224	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	792783	-	-19942	1909	28867	63120	75461	281164	116237	94396	83805	67766	-	-
33	TOTAL RECEIPTS	4804708	11918*	102163	133033	412497	753248	614708	1511745	495756	346291	209675	213674	-	-
34	BUSINESS RECEIPTS	4761767	11719*	101540	132094	407997	748812	610911	1495867	490809	342275	207868	211875	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1064	-	-	-	25*	(5)*	40*	330	77*	105	481	6	-	-
36	STATE AND LOCAL	232	-	-	-	(5)*	-	10*	74	-	145	3	-	-	-
37	OTHER INTEREST	2505	4*	(5)*	(5)*	259	100	289	981	416	255	118	83	-	-
38	RENTS	3340	(5)*	-	25*	142*	358	805*	1489	169	286	53	13	-	-
39	ROYALTIES	602	-	-	-	(5)*	(5)*	1	350	171*	28	-	52	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	-	-	14*	(5)	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2138	143*	-	176*	38*	13*	18*	462	158*	1053	56	21	-	-
42	NET GAIN, NONCAPITAL ASSETS	846	-	(5)*	20*	201	143	137	225	56	9	18	37	-	-
43	DIVIDENDS, DOMESTIC CORPS	1581	4*	-	-	13*	63*	166*	644	117	42	16	516	-	-
44	DIVIDENDS, FOREIGN CORPS	355	-	-	-	13*	-	-	1	-	-	-	341	-	-
45	OTHER RECEIPTS	30264	48*	623	718	3809	3759	2331	11308	3783	2093	1062	730	-	-
46	TOTAL DEDUCTIONS	4565520	11257*	113807	132921	407431	739274	594220	1422442	450269	314056	176348	203495	-	-
47	COST OF SALES AND OPERATIONS	3520928	9173*	82135	99748	307417	565628	458913	1114604	354256	238066	141592	149396	-	-
48	COMPENSATION OF OFFICERS	126031	157*	8093	6187	22877	26235	20650	30035	5442	3850	1484	1021	-	-
49	REPAIRS	23626	54*	335	262	1687	2385	2159	5635	3367	3070	1459	3213	-	-
50	BAD DEBTS	11584	106*	441	585	1980	1926	1332	2849	1165	620	133	447	-	-
51	RENT PAID ON BUSINESS PROPERTY	44205	134*	2963	1998	5694	9691	6274	9798	2932	2437	330	1954	-	-
52	TAXES PAID	98631	231*	2641	3034	9038	14370	12508	28969	10080	7276	5274	5210	-	-
53	INTEREST PAID	21708	118*	569	956	2086	3329	2293	7224	2307	1675	11	1140	-	-
54	CONTRIBUTIONS OR GIFTS	4767	8*	(5)*	(5)*	141	297	441	1586	634	768	625	267	-	-
55	AMORTIZATION	496	(5)*	9	25*	38	61*	75*	283	4*	(5)	-	1	-	-
56	DEPRECIATION	67941	222*	1105	1456	5318	8040	8056	18937	8657	6998	4204	4948	-	-
57	DEPLETION	13*	-	(5)*	-	(5)*	-	-	13*	-	-	-	-	-	-
58	ADVERTISING	53401	34*	408	526	2455	5642	5856	14143	5978	5546	3319	9494	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18676	-	26*	-	698	1897	2112	6446	2736	2341	1111	1309	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	17904	2*	247*	256*	1755	2318	2403	5813	1476	697	464	2473	-	-
61	NET LOSS, NONCAPITAL ASSETS	992	-	820*	8*	18*	13*	35*	14*	80	4	-	-	-	-
62	OTHER DEDUCTIONS	554617	1018*	14015	17880	46229	97442	71113	176093	51155	40708	16342	22622	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	239188	661*	-11644	112	5066	13974	20488	89303	45487	32235	33327	10179	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
65	NET INCOME (LESS DEFICIT) (2)	239082	661*	-11644	112	5066	13974	20478	89229	45487	32090	33324	10305	-	-
66	NET INCOME	271078	1363*	987	1609	10072	19568	21705	94105	45950	32090	33324	10305	-	-
67	DEFICIT	31996	702*	12631	1497*	5006	5594	1227*	4876	463	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	241084	661*	-4166	10	5017	10687	19438	88231	45487	32090	33324	10305	-	-
69	STATUTORY SPECIAL DEDS. TOT.	9144	264*	298	914*	1296	1886	13*	2802	653	490	13	515	-	-
70	NET OPERATING LOSS DEDUCTION	7856	260*	298	914*	1283	1836*	-	2258	553	454	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1288	4*	-	-	13*	50*	13*	544	100	36	13	515	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	255958	1099*	350	287*	8729	14421	20654	90416	45299	31601	33312	9790	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1606	(5)*	-	-	-	(5)*	13*	305	158*	1053	56	21	-	-
76	OTHER	254352	1099*	350	287*	8729	14421	20641	90111	45141	30548	33256	9769	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	114817	506*	77	27*	2254	4694	8371	41727	21569	14877	16026	4689	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	69	(5)*	-	(5)*	(5)*	(5)*	13*	16	30*	1	8	1	-	-
79	INVESTMENT CREDIT	3879	21*	(5)*	(5)*	196	428	406	1237	571	408	314	298	-	-
80	FOREIGN TAX CREDIT	313	-	-	-	(5)*	-	-	38*	6*	3	-	266	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	128144	176*	-11721	85	3008	9708	12513	48739	24489	17621	17612	5914	-	-
82	NET INCOME AFTER TAX	160140	878*	910	1582	8014	15302	13740	53615	24952	17621	17612	5914	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	28280	69*	-	-	33*	-	-	7867	8174	5034	5184	1919	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-2002	-	-7478	102*	49	3287*	1040*	998	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32065	29*	134*	185*	100*	3056*	1905*	6509	5227	3567	6888	4465	-	-
86	CORPORATION'S OWN STOCK	6121	-	-	-	-	-	377*	4900*	248	596	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	69463	294*	612	725	5132	9685	7864	20564	9468	5616	4806	4697	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	59914	294*	525	446	3930	8020	6549	18122	8183	5101	4481	4263	-	-
89	TENTATIVE INVESTMENT CREDIT	4080	21*	(5)	(5)	248	564	447	1254	576	358	314	298	-	-
90	INVESTMENT CREDIT CARRYOVER	705	-	20*	25*	141	139	25*	246	50	59	-	-	-	-
91	UNUSED INVESTMENT CREDIT	912	-	20	25*	193	275	66	269	55	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	2052	52*	687	304	447	195	203	112	35	8	9	-	-	-
2	WITH NET INCOME	1630	38*	396	279	395	182	191	100	32	8	9	-	-	-
3	WITHOUT NET INCOME	422	14*	291	25*	52*	13*	12*	12*	3*	-	-	-	-	-
4	FORM 1120-S	476	25*	196	102*	76*	25*	51*	1	-	-	-	-	-	-
5	TOTAL ASSETS	1270579	-	17115	21243	78527	69477	152559	249972	244530	138730	298426	-	-	-
6	CASH	112310	-	2523	1932	9058	8272	26745	20569	9786	12484	20941	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	350836	-	5519	8245	24899	22078	39719	68852	73718	32479	75327	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4855	-	92*	99*	348	349*	425*	1150	1078	192	1122	-	-	-
9	INVENTORIES	350982	-	4262	5587	22109	19266	39658	84816	79686	29740	65858	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	31914	-	-	-	-	741*	5027*	3671	629*	5827	16019	-	-	-
11	OTHER CURRENT ASSETS	28141	-	306	362*	969	1221	1882	2808	2621	5006	12966	-	-	-
12	LOANS TO STOCKHOLDERS	2285	-	762*	-	490*	415*	16*	52	-	550	-	-	-	-
13	OTHER INVESTMENTS	102481	-	(5)*	-	4224	3838*	6155	21885	27364	13337	25678	-	-	-
14	DEPRECIABLE ASSETS	485868	-	7390	8764	29472	20895	61616	81540	96703	59066	120422	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	243050	-	4588	4392	14778	11564	40067	39536	49664	21776	56685	-	-	-
16	DEPLETABLE ASSETS	191*	-	-	-	191*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	19690	-	699*	343*	1183*	1933*	5115	3648	2784	1587	2398	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	2964	-	7*	2*	16*	76*	370*	1468	117*	157	751	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	891	-	3*	1*	2*	25*	138*	161	56*	58	447	-	-	-
21	OTHER ASSETS	31713	-	330	500*	1044	2680	6886	1510	1920	523	16320	-	-	-
22	TOTAL LIABILITIES	1270579	-	17115	21243	78527	69477	152559	249972	244530	138730	298426	-	-	-
23	ACCOUNTS PAYABLE	161062	-	4280	5303	18218	12563	19755	33745	26534	11306	29358	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	75255	-	1412	2176*	5700	5052	11690	17925	18599	3898	8803	-	-	-
25	OTHER CURRENT LIABILITIES	107380	-	1451	1986	8294	6959	12239	25496	21647	10657	18651	-	-	-
26	LOANS FROM STOCKHOLDERS	26437	-	2057	2728	2853*	615*	8338*	8290*	230*	1326	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	100747	-	1411*	820*	4920	4476*	6508*	18571	24559	9508	29974	-	-	-
28	OTHER LIABILITIES	41544	-	322	1*	2064	1662	7002	5751	3701	4756	16285	-	-	-
29	CAPITAL STOCK	209692	-	4609	5142	17016	11977	32450	46742	23953	17250	50553	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	99431	-	1010*	635*	1551	1508*	5489*	14758	9902	4913	59665	-	-	-
31	SURPLUS RESERVES	6775	-	(5)	-	-	-	163*	3450*	38*	2863	261	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	442256	-	563	2452	17911	24665	48925	75244	115367	72253	84876	-	-	-
33	TOTAL RECEIPTS	2284939	15325*	54680	63738	228446	180005	347085	455001	411028	185105	344526	-	-	-
34	BUSINESS RECEIPTS	2259110	15090*	54401	63472	227334	175320	345483	450352	404856	183102	339700	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	729	13*	-	-	13*	25*	164*	43*	63	164	244	-	-	-
36	STATE AND LOCAL	509	-	-	-	-	-	(5)*	16*	32	-	461	-	-	-
37	OTHER INTEREST	3046	11	25*	1*	207	52*	228*	458	544	486	1034	-	-	-
38	RENTS	1283	1	76*	81*	37*	41*	208*	467	102*	42	228	-	-	-
39	ROYALTIES	1565	13*	-	-	-	279*	112*	265*	301*	88	507	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	63	55	-	-	-	-	-	-	8*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3791	4	-	-	13*	672*	104*	292	1414	6	1286	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	147	14*	(5)*	-	14*	(5)*	(5)*	52	24*	9	34	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1061	-	5	-	38*	26*	16*	97*	708*	163	8	-	-	-
44	DIVIDENDS, FOREIGN CORPS	22*	-	-	-	-	-	-	-	8*	1	5	-	-	-
45	OTHER RECEIPTS	13613	124	173	184*	790	3590	770	2951	2968	1044	1019	-	-	-
46	TOTAL DEDUCTIONS	2133497	15573*	54712	62433	220268	169646	328501	426781	383008	159430	313145	-	-	-
47	COST OF SALES AND OPERATIONS	1585587	12858*	36949	45267	169793	126206	251999	333539	274642	106116	228218	-	-	-
48	COMPENSATION OF OFFICERS	64912	333*	7773	4985	11391	10276	11188	8573	6292	1692	2409	-	-	-
49	REPAIRS	12371	-	235	75*	563	488	1487	2268	2364	1162	3729	-	-	-
50	BAD DEBTS	3462	35	134*	190*	395	262	254	906	925	167	194	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	21666	180*	1690	1045*	2265	3434	2073	3559	4016	1133	2271	-	-	-
52	TAXES PAID	47584	265*	1167	1761	4916	3157	7444	9128	7711	3555	8480	-	-	-
53	INTEREST PAID	13515	699	77	173*	1096	657	1858	2901	2174	1754	2126	-	-	-
54	CONTRIBUTIONS OR GIFTS	2634	17*	5*	2*	41	66	104	366	546	685	802	-	-	-
55	AMORTIZATION	377	13*	2*	(5)*	1*	14*	-	65	(5)*	21	261	-	-	-
56	DEPRECIATION	32602	124*	720	739	2742	1700	2965	5386	6777	3706	7743	-	-	-
57	DEPLETION	25*	-	-	-	-	(5)*	-	25*	-	-	-	-	-	-
58	ADVERTISING	21318	16*	237	353*	1529	1568	3271	3059	4326	2714	4245	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	14631	11	51*	117*	992*	503*	663*	1894	3187	2256	4957	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	11299	37	239*	184*	838	385*	2798	1880	1364	959	2615	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	718	(5)*	34*	-	38*	26*	25*	96*	84*	1	414	-	-	-
62	OTHER DEDUCTIONS	300796	985*	5399	7542	23668	20904	42372	53136	68600	33509	44681	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	151442	-248	-32	1305	8178	10359	18584	28220	28020	25675	31381	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	150933	-248	-32	1305	8178	10359	18584	28204	27988	25675	30920	-	-	-
66	NET INCOME	160036	310*	1256	1584	8742	10566	20983	30490	29510	25675	30920	-	-	-
67	DEFICIT	9103	558*	1288	279*	564*	207*	2399*	2286*	1522*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	137059	-259	-547	753*	5818	6149	12594	27968	27988	25675	30920	-	-	-
69	STATUTORY SPECIAL DEDS, TOT.	6216	-	102*	178*	1233*	48*	179*	102*	694*	139	2620	-	-	-
70	NET OPERATING LOSS DEDUCTION	5215	-	102*	178*	1195*	22	163*	942*	-	-	2613	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1001	-	-	-	38*	26*	16*	81*	694*	139	7	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	139733	299*	406*	854*	5161	6309	14827	29225	28816	25536	28300	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2871	-	-	-	-	38*	104*	88	1414	6	1221	-	-	-
76	OTHER	136862	299*	406*	854*	5161	6271	14723	29137	27402	25530	27079	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	62585	103*	75*	192*	1343	2180	6349	13501	13344	12231	13267	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	52	38*	-	-	(5)*	(5)*	(5)*	3	5*	1	5	-	-	-
79	INVESTMENT CREDIT	1445	-	(5)*	(5)*	74	74	96	270	288	227	416	-	-	-
80	FOREIGN TAX CREDIT	138	-	-	-	-	-	-	23*	12*	9	94	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	89793	-351*	-107	1113	6909	8253	12331	14973	14932	13671	18069	-	-	-
82	NET INCOME AFTER TAX	98934	245	1181	1392	7473	8460	14730	17259	16454	13671	18069	-	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	15721	-	-	-	-	-	214*	1868	3605	4706	5328	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	13874	11*	515	552*	2360*	4210*	5990*	236	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	26023	516*	-	-	629*	4343*	3842*	2817	2536	3236	8104	-	-	-
86	CORPORATION'S OWN STOCK	1042*	-	-	-	440*	-	-	602*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	28770	10	432*	354*	3049	1804	2171	5178	5298	3933	6541	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	23126	9	192*	238*	1901	1302	1409	4334	4575	3242	5924	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1526	1	(5)*	(5)*	100	74	96	298	315	227	415	-	-	-
90	INVESTMENT CREDIT CARRYOVER	330	-	(5)*	-	26*	10*	(5)	90*	61*	-	143	-	-	-
91	UNUSED INVESTMENT CREDIT	411	1	(5)*	(5)*	52*	10	(5)	118	88	-	142	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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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 AND WITHOUT 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	36	-	-	-	-	-	13*	7*	4*	1	3	5	3	-
2	WITH NET INCOME	31	-	-	-	-	-	13*	7*	2*	1	1	4	3	-
3	WITHOUT NET INCOME	5*	-	-	-	-	-	-	-	2*	-	2	1	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	997713	-	-	-	-	-	7222*	15724*	29575*	14309	92863	362403	475617	-
6	CASH	45395	-	-	-	-	-	804*	1144*	506*	608	1138	31226	9969	-
7	NOTES AND ACCOUNTS RECEIVABLE	136169	-	-	-	-	-	113*	3528*	1354*	2580	5055	41687	81852	-
8	LESS: ALLOWANCE FOR BAD DEBTS	875	-	-	-	-	-	-	6	-	75	-	699	95	-
9	INVENTORIES	75864	-	-	-	-	-	377*	1107*	1952*	2321	5331	25937	38839	-
10	INVESTMENTS: GOVT. OBLIGATIONS	12609*	-	-	-	-	-	-	3144*	-	637	595	5065	3168	-
11	OTHER CURRENT ASSETS	9804	-	-	-	-	-	-	101*	31*	1216	3252	1187	4017	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	92277	-	-	-	-	-	13*	59*	-	182	1017	36241	54765	-
14	DEPRECIABLE ASSETS	844488	-	-	-	-	-	14080*	5605*	26148*	13376	83077	296465	405737	-
15	LESS: ACCUMULATED DEPRECIATION	328626	-	-	-	-	-	8453*	3113*	3260*	6731	9258	108476	189335	-
16	DEPLETABLE ASSETS	87469	-	-	-	-	-	-	-	190*	-	-	27309	59970	-
17	LESS: ACCUMULATED DEPLETION	7430	-	-	-	-	-	-	-	29*	-	-	91	7310	-
18	LAND	13306	-	-	-	-	-	188*	4151*	1730*	7	638	2494	4098	-
19	INTANGIBLE ASSETS (AMORT.)	1668	-	-	-	-	-	-	-	-	-	-	1668	-	-
20	LESS: ACCUMULATED AMORTIZATION	1253	-	-	-	-	-	-	-	-	-	-	1253	-	-
21	OTHER ASSETS	16848	-	-	-	-	-	100*	4*	953*	188	2018	3643	9942	-
22	TOTAL LIABILITIES	997713	-	-	-	-	-	7222*	15724*	29575*	14309	92863	362403	475617	-
23	ACCOUNTS PAYABLE	31787	-	-	-	-	-	239*	821*	1784*	662	7677	7436	13168	-
24	MORT., NOTES, BONDS UNDER 1 YR	13474*	-	-	-	-	-	1658*	516	1496*	470	38	8046	1250	-
25	OTHER CURRENT LIABILITIES	52532	-	-	-	-	-	804*	2554*	594*	1519	3093	11682	32286	-
26	LOANS FROM STOCKHOLDERS	20826	-	-	-	-	-	-	-	-	-	8850	11976	-	-
27	MORT., NOTES, BONDS OVER 1 YR	352891	-	-	-	-	-	75*	1534*	18492*	4510	34934	156540	136806	-
28	OTHER LIABILITIES	29357	-	-	-	-	-	-	34	1*	65	1521	12583	15153	-
29	CAPITAL STOCK	154738	-	-	-	-	-	25*	2958*	3553*	2600	15699	100758	29145	-
30	PAID-IN OR CAPITAL SURPLUS	54696	-	-	-	-	-	-	-	1881*	35	1399	20715	30666	-
31	SURPLUS RESERVES	1135	-	-	-	-	-	-	-	-	-	887	-	248	-
32	EARNED SURPLUS & UNDIV. PROFIT	286277	-	-	-	-	-	4421*	7307*	1774*	4448	18765	32667	216895	-
33	TOTAL RECEIPTS	658267	-	-	-	-	-	20874*	37218*	7490*	21024	50594	197048	324019	-
34	BUSINESS RECEIPTS	622453	-	-	-	-	-	20297*	35342*	7233*	20812	49503	183869	305397	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	621	-	-	-	-	-	13*	156*	238*	30	34	51	99	-
36	STATE AND LOCAL	86	-	-	-	-	-	-	-	-	10	35	-	41	-
37	OTHER INTEREST	5823	-	-	-	-	-	-	1	(5)*	45	192	2646	2939	-
38	RENTS	1098	-	-	-	-	-	-	17*	2*	3	15	1023	38	-
39	ROYALTIES	54	-	-	-	-	-	-	-	-	-	-	12	42	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
42	NET GAIN, NONCAPITAL ASSETS	1788*	-	-	-	-	-	-	1239*	-	1	503	(5)	45	-
43	DIVIDENDS, DOMESTIC CORPS	855	-	-	-	-	-	(5)*	-	-	-	1	341	513	-
44	DIVIDENDS, FOREIGN CORPS	1339	-	-	-	-	-	-	-	-	-	-	1318	21	-
45	OTHER RECEIPTS	2199	-	-	-	-	-	564*	74*	13*	37	311	416	784	-
46	TOTAL DEDUCTIONS	582479	-	-	-	-	-	19078*	33490*	7849*	19029	49248	171785	282000	-
47	COST OF SALES AND OPERATIONS	424394	-	-	-	-	-	10412*	28953*	5722*	14132	37116	117898	210161	-
48	COMPENSATION OF OFFICERS	2667	-	-	-	-	-	314*	350*	79*	167	505	400	852	-
49	REPAIRS	21480	-	-	-	-	-	176*	972*	(5)*	367	1180	5028	13757	-
50	BAD DEBTS	574	-	-	-	-	-	-	(5)	-	7	5	559	3	-
51	RENT PAID ON BUSINESS PROPERTY	2017	-	-	-	-	-	163*	62*	-	128	66	523	1075	-
52	TAXES PAID	14820	-	-	-	-	-	452*	739*	292*	467	1005	3925	7940	-
53	INTEREST PAID	18833	-	-	-	-	-	88*	94*	671*	390	1366	9938	6286	-
54	CONTRIBUTIONS OR GIFTS	288	-	-	-	-	-	100*	5*	4*	(5)	9	20	150	-
55	AMORTIZATION	937	-	-	-	-	-	-	(5)	-	-	1	2	934	-
56	DEPRECIATION	47683	-	-	-	-	-	1608*	387*	336*	717	5389	15313	23933	-
57	DEPLETION	1132	-	-	-	-	-	-	-	-	-	-	897	235	-
58	ADVERTISING	1739*	-	-	-	-	-	540*	4*	-	134	84	169	808	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5286	-	-	-	-	-	-	31*	25*	156	252	811	4011	-
60	OTHER EMPLOYEE BENEFIT PLANS	2136	-	-	-	-	-	113*	94*	77*	126	48	520	1158	-
61	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	-	1	4	-	-
62	OTHER DEDUCTIONS	38488	-	-	-	-	-	5112*	1799*	643*	2238	2221	15778	10697	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	75788	-	-	-	-	-	1796*	3728*	-359*	1995	1346	25263	42019	-
64	TAX, INC., RELATED FORN. CORPS(1)	521	-	-	-	-	-	-	-	-	-	-	521	-	-
65	NET INCOME (LESS DEFICIT) (2)	76223	-	-	-	-	-	1796*	3728*	-359*	1985	1311	25784	41978	-
66	NET INCOME	78986	-	-	-	-	-	1796*	3728*	111*	1985	2087	27301	41978	-
67	DEFICIT	2763	-	-	-	-	-	-	-	470*	-	776	1517	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	76223	-	-	-	-	-	1796*	3728*	-359*	1985	1311	25784	41978	-
69	STATUTORY SPECIAL DEDS. TOT	804	-	-	-	-	-	(5)*	-	-	-	1	290	513	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	804	-	-	-	-	-	(5)*	-	-	-	1	290	513	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	78189	-	-	-	-	-	1796*	3729*	111*	1986	2086	27015	41466	-
75	L-T CAP GAIN TAXED 25 PERCENT	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
76	OTHER	56238	-	-	-	-	-	1796*	3340*	107*	1900	2086	19643	27366	-
77	INCOME TAX (BEFORE CREDITS) (3)	32541	-	-	-	-	-	779*	1870*	38*	939	1002	11260	16653	-
78	TAX RECOMP PRIOR YEAR INV CR	198*	-	-	-	-	-	-	190*	-	-	-	2	6	-
79	INVESTMENT CREDIT	3626	-	-	-	-	-	100*	9*	29*	30	54	1398	2006	-
80	FOREIGN TAX CREDIT	1670	-	-	-	-	-	-	-	-	-	-	1300	370	-
81	NET INC (LESS DEF) AFTER TAX (4)	47308	-	-	-	-	-	1117*	1867*	-368*	1076	363	15922	27331	-
82	NET INCOME AFTER TAX	50071	-	-	-	-	-	1117*	1867*	102*	1076	1139	17439	27331	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13235	-	-	-	-	-	-	109*	-	322	390	4719	7695	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10880	-	-	-	-	-	477*	184*	-	208	229	-	9782	-
86	CORPORATION'S OWN STOCK	198	-	-	-	-	-	-	-	-	-	198	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47740	-	-	-	-	-	2801*	198*	420*	435	896	9670	33320	-
88	INVESTMENT QUALIFIED FOR CREDIT	45687	-	-	-	-	-	1457*	151*	420*	422	891	9292	33054	-
89	TENTATIVE INVESTMENT CREDIT	3195	-	-	-	-	-	100*	9*	29*	30	62	651	2314	-
90	INVESTMENT CREDIT CARRYOVER	2996	-	-	-	-	-	-	-	-	-	4	2476	516	-
91	UNUSED INVESTMENT CREDIT	2565	-	-	-	-	-	-	-	-	-	12	1729	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2614

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

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

ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1 TOTAL	387	3	76*	25*	48*	1	65*	78	23	21	13	16	9	9
2 WITH NET INCOME	254	2	25*	-	23*	1	51*	65	22	20	12	16	8	9
3 WITHOUT NET INCOME	133	1	51*	25*	25*	-	14*	13*	1	1	1	-	1	-
4 FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	8118604	-	1319*	1421*	9579*	432	55391*	195001	154938	335291	467713	1205084	1131533	4560902
6 CASH	275682	-	177*	127*	532*	13	4697*	19364	14451	19657	33559	43176	52770	86149
7 NOTES AND ACCOUNTS RECEIVABLE	910865	-	203*	1091*	3300*	112	14937*	36254	24283	37673	40364	111933	131923	508792
8 LESS: ALLOWANCE FOR BAD DEBTS	19330	-	(5)*	-	(5)*	11	179*	675	501*	636	771	2281	2374	11902
9 INVENTORIES	927619	-	254*	51*	2019*	88	8813*	34247	24103	40256	43903	120029	125127	528729
10 INVESTMENTS, GOVT. OBLIGATIONS	139310	-	-	-	-	-	-	7663*	6633*	15571	4526	23639	9524	71754
11 OTHER CURRENT ASSETS	99505	-	(5)*	-	83*	9	220*	2315	1224*	4259	6153	14565	20927	49750
12 LOANS TO STOCKHOLDERS	143*	-	-	-	40*	-	-	82*	21*	-	-	-	-	-
13 OTHER INVESTMENTS	937269	-	-	-	51*	3	1661*	12307	22096	17197	38617	49258	67169	728910
14 DEPRECIABLE ASSETS	7854128	-	1218*	228*	7229*	410	36619*	160688	125956	339307	443253	1287409	1090266	4361545
15 LESS: ACCUMULATED DEPRECIATION	3644739	-	533*	102*	4353*	223	21078*	83859	67663	149049	183713	522576	496856	2114734
16 DEPLETABLE ASSETS	475193	-	-	-	-	-	-	-	-	1579	35250	74046	80617	283701
17 LESS: ACCUMULATED DEPLETION	109404	-	-	-	-	-	-	-	-	473	4812	18989	24094	61036
18 LAND	113715	-	-	-	63*	-	1522*	3906	2066	2807	7309	15392	21516	59134
19 INTANGIBLE ASSETS (AMORT.)	5136	-	-	-	-	-	(5)	88*	71*	198	411	3261	1035	72
20 LESS: ACCUMULATED AMORTIZATION	1471	-	-	-	-	-	(5)	61*	21*	6	54	504	779	46
21 OTHER ASSETS	154983	-	(5)*	26*	615*	31	8179*	2682	2219*	6951	3708	5726	54762	70084
22 TOTAL LIABILITIES	8118604	-	1319*	1421*	9579*	432	55391*	195001	154938	335291	467713	1205084	1131533	4560902
23 ACCOUNTS PAYABLE	493561	-	406*	837*	1346*	106	8565*	17829	7326	18214	24061	101608	58733	254530
24 MORT., NOTES, BONDS UNDER 1 YR.	119592	-	584*	431*	680*	78	2607*	11170	1778*	4955	32308	9328	32372	23301
25 OTHER CURRENT LIABILITIES	424770	-	76*	51*	238*	14	4833*	13891	9144	16416	20292	58971	50269	250575
26 LOANS FROM STOCKHOLDERS	2062*	-	939*	-	509*	-	-	184*	345	-	-	-	-	85
27 MORT., NOTES, BONDS OVER 1 YR.	1508868	-	-	-	3160*	193	15292*	13546	16010*	92878	117187	240000	365210	645392
28 OTHER LIABILITIES	254431	-	26*	-	1264*	6	1434*	3020	1540*	13329	29688	51123	55912	97089
29 CAPITAL STOCK	1414342	-	50*	51*	4045*	14	8057*	39506	32234	42250	50841	185302	163963	888029
30 PAID-IN OR CAPITAL SURPLUS	1078494	-	-	-	-51*	-	927*	8786	15477*	17659	15958	100560	62224	856954
31 SURPLUS RESERVES	15559	-	-	-	-	-	-	968*	616*	459	2516	-	19	10981
32 EARNED SURPLUS & UNDIV. PROFIT	2806925	-	-762*	51*	-1612*	21	13676*	86101	70468	129131	174862	458192	342831	1533966
33 TOTAL RECEIPTS	8227149	90336	2615*	8273*	27478*	821	119771*	288156	180182	365152	390044	1079024	987927	4687370
34 BUSINESS RECEIPTS	7996241	90064	2588*	8223*	27112*	821	118955*	280575	171584	360663	380243	1061464	958160	4535789
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3897	-	-	-	-	-	-	121*	126*	524	117	681	1578	750
36 STATE AND LOCAL	1657	-	-	-	-	-	-	4*	27*	3	14	11	347	1251
37 OTHER INTEREST	19489	25	-	-	4*	-	31*	720	439*	1033	1453	1721	3654	10409
38 RENTS	6397	43	-	-	25*	-	63*	494	181*	157	331	442	1266	3395
39 ROYALTIES	8846	1	-	-	-	-	-	65*	6*	13	105	208	1384	7064
40 NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	2	2	4*	-	-	114	-	4
41 NET L-T CAP GAIN LESS S-T LOSS	133280	36	-	-	-	-	13*	2960	5804*	421	5052	9503	9060	100431
42 NET GAIN, NONCAPITAL ASSETS	2036	-	-	-	-	(5)	(5)*	712*	3	144	17	131	94	935
43 DIVIDENDS, DOMESTIC CORPS	11026	1	-	-	-	-	-	315*	734*	295	164	657	3308	5552
44 DIVIDENDS, FOREIGN CORPS	9310	-	-	-	-	-	-	-	-	-	-	(5)	790	8520
45 OTHER RECEIPTS	34844	166	27*	50*	337*	(5)	707*	2188	1274	1899	2548	4092	8286	13270
46 TOTAL DEDUCTIONS	7581407	84806	2641*	8273*	27660*	763	116017*	268204	163384	341766	357329	975215	924936	4310413
47 COST OF SALES AND OPERATIONS	5503614	66144	1878*	7132*	22664*	506	89719*	207701	123598	265323	255524	723190	680045	3060190
48 COMPENSATION OF OFFICERS	37741	87	127*	-	306*	13	4222*	5849	3348	3361	2664	5167	3861	8736
49 REPAIRS	203361	970	(5)*	25*	188*	12	1746*	4006	4751	6842	12115	26199	25873	120634
50 BAD DEBTS	7249	-	-	-	-	6	52*	254	260	285	547	1719	1848	2278
51 RENT PAID ON BUSINESS PROPERTY	50293	119	25*	203*	222*	38	514*	751	472*	1802	1614	3331	7157	34045
52 TAXES PAID	190930	1452	51*	127*	378*	10	2576*	6574	4213	8044	10651	26763	24398	105693
53 INTEREST PAID	75303	1551	(5)*	25*	148*	19	520*	1222	1194	5438	6924	12204	17118	28940
54 CONTRIBUTIONS OR GIFTS	7462	2	-	-	-	-	52*	220	423	367	565	1003	1180	3650
55 AMORTIZATION	352	-	-	-	(5)*	-	(5)	8*	(5)*	55	120	19	88	62
56 DEPRECIATION	473187	7811	127*	25*	618*	46	3132*	10495	6748	18787	25080	78208	55382	266728
57 DEPLETION	41658	112	-	-	-	-	-	4	-	(5)	3183	2250	291	35818
58 ADVERTISING	76361	113	-	76*	37*	1	114*	1389	820*	1709	2283	5326	9074	55419
59 PENSION,PROF. SH.,ANNUITY PLANS	57994	416	-	-	-	-	1223*	1703	1072*	2918	3075	6422	6244	34921
60 OTHER EMPLOYEE BENEFIT PLANS	40541	126	-	-	193*	-	865*	857	1319*	1098	1470	3029	5649	25935
61 NET LOSS, NONCAPITAL ASSETS	487	(5)	-	-	-	-	-	25*	10*	4	15	68	365	-
62 OTHER DEDUCTIONS	814874	5903	433*	660*	2906*	112	11282*	27146	15156	25733	31499	80317	86363	527364
63 TOTAL RECEIPTS LESS DEDUCTIONS	645742	5530	-26*	-	-182*	58	3754*	19952	16798	23386	32715	103809	62991	376957
64 TAX, INC., RELATED FORN. CORPS(1)	7592	-	-	-	-	-	-	-	-	-	-	-	-	7592
65 NET INCOME (LESS DEFICIT) (2)	651677	5530	-26*	- *	-182*	58	3754*	19948	16771	23383	32701	103798	62644	383298
66 NET INCOME	666052	5842	228*	-	318*	58	5330*	22215	18845	24115	33339	103798	68666	383298
67 DEFICIT	14375	312	254*	(5)*	500*	-	1576*	2267*	2074	732	638	-	6022	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	652177	5530	-26*	- *	318*	58	3754*	19943	16771	23383	32701	103798	62644	383298
69 STATUTORY SPECIAL DEDS. TOT.	17221	1	51*	-	318*	53	-	299	1156*	649	1210	2829	3686	6969
70 NET OPERATING LOSS DEDUCTION	7238	-	51*	-	318*	53	-	33*	529*	366	1048	2272	875	1693
71 DIVIDENDS RECEIVED DEDUCTION	9633	1	-	-	-	-	-	266*	627*	283	162	557	2811	4926
72 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	350	-	-	-	-	-	-	-	-	-	-	-	-	350
74 INCOME SUBJECT TO TAX, TOTAL	648856	5842	178*	-	-	5	5330*	21922	17692	23461	32152	100966	64980	376328
75 L-T CAP GAIN TAXED 25 PERCENT	129801	36	-	-	-	-	13*	2960	5745*	417	2653	8486	9060	100431
76 OTHER	519055	5806	178*	-	-	5	5317*	18962	11947	23044	29499	92480	55920	275897
77 INCOME TAX (BEFORE CREDITS) (3)	281091	2786	51*	-	-	1	2262*	9531	7051	11117	14775	46544	29147	157786
78 TAX RECOMP PRIOR YEAR INV CR	352	1	-	-	-	-	(5)*	53	(5)*	31	6	7	10	244
79 INVESTMENT CREDIT	35301	662	25*	-	-	1	115*	775	483	1049	1678	5391	2963	22159
80 FOREIGN TAX CREDIT	10385	-	-	-	-	-	-	-	15*	1	(5)	12	396	9961
81 NET INC (LESS DEF) AFTER TAX (4)	405927	3406	-52*	(5)*	-182*	58	1607*	11192	10203	13315	19604	62645	36460	247671
82 NET INCOME AFTER TAX	420302	3718	202*	- *	318*	58	3183*	13459	12277	14047	20242	62645	42482	247671
83 PAYMENTS: DECLARATIONS OF EST TAX	95292	372	-	-	-	-	-	2197	1535*	3755	4967	12219	9624	60623
84 FORM 1120-S NET INCOME (LESS DEF)	-500*	-	-	-	-500*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	248075	-	-	-	-	-	75	2368	2572*	6734	4348	24406	19581	187991
86 CORPORATION'S OWN STOCK	10824	-	-	-	-	-	-	-	-	359	-	2239	-	8226
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	606380	1717	102*	-	-	-	3634*	10913	8327	15352	22265	105878	52868	385324
88 INVESTMENT QUALIFIED FOR CREDIT	589742	1717	102*	-	-	-	3144*	10443	8100	14742	21822	104301	51398	373973
89 TENTATIVE INVESTMENT CREDIT	41237	120	(5)*	-	-	-	218*	725	570	1032	1527	7300	3572	26173
90 INVESTMENT CREDIT CARRYOVER	6813	926	76*	-	-	10	103*	533	136*	447	1494	2209	850	29
91 UNUSED INVESTMENT CREDIT	12749	384	51*	-	-	9	206	483	223	430	1343	4118	1459	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2640

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	1577	52*	245	147*	384	230	277	190	29	11	7	3	1	1
2	WITH NET INCOME	1185	16*	97*	101*	336	204	210	174	28	10	5	3	-	1
3	WITHOUT NET INCOME	392	36*	148*	46*	48*	26*	67*	16*	1	1	2	-	1	-
4	FORM 1120-S	125*	-	71*	25*	25*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2235686	-	8402	10363*	66365	83923	183588	378907	184470	179733	243921	208811	106716	580487
6	CASH	133978	-	875	1838*	10359	8534	16665	36821	14301	15242	10074	12833	2349	4087
7	NOTES AND ACCOUNTS RECEIVABLE	463266	-	2053	3861*	20338	31681	48147	84067	44796	38648	46356	21178	31297	90844
8	LESS: ALLOWANCE FOR BAD DEBTS	10196	-	34*	86*	241	395*	1422	1043	700	677	1235	362	1776	2225
9	INVENTORIES	480578	-	1309	1615*	12682	17161	46544	94085	41499	37203	57136	28883	18209	124252
10	INVESTMENTS, GOVT. OBLIGATIONS	91713	-	-	761*	1495*	7540*	408	9504	2782*	2670	7139	16263	-	49537
11	OTHER CURRENT ASSETS	21416	-	128*	14*	1823	1195	2928	5143	2146	2816	3678	331	1114	-
12	LOANS TO STOCKHOLDERS	2772	-	-	-	2172*	133*	197*	267*	-	-	-	-	3	-
13	OTHER INVESTMENTS	244886	-	-	-	1703*	2113	15456	25360	20235	8590	16286	27347	43998	83798
14	DEPRECIABLE ASSETS	1420968	-	7321	5006*	32894	44244	101660	227079	96195	112158	174892	200009	21668	397842
15	LESS: ACCUMULATED DEPRECIATION	691444	-	4185	2776*	19598	23271	51344	116046	43336	47133	87654	107712	12646	175743
16	DEPLETABLE ASSETS	7217	-	3*	-	-	-	-	-	-	-	-	7214	-	-
17	LESS: ACCUMULATED DEPLETION	2517	-	-	-	-	-	-	-	-	-	-	2517	-	-
18	LAND	28125	-	-	-	532*	622*	717*	5687	2034	3740	2191	3156	1692	7754
19	INTANGIBLE ASSETS (AMORT.)	2951	-	-	-	219*	13*	27*	204*	21*	2316	151	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1316	-	-	-	94*	13*	(5)*	156*	14*	987	52	-	-	-
21	OTHER ASSETS	43289	-	932*	130*	2081	1152	3605	7435	4511	5147	14959	2188	808	341
22	TOTAL LIABILITIES	2235686	-	8402	10363*	66365	83923	183588	378907	184470	179733	243921	208811	106716	580487
23	ACCOUNTS PAYABLE	214586	-	2083	1615*	16091	16744	33140	46109	21229	13629	18045	12076	11557	22268
24	MORT., NOTES, BONDS UNDER 1 YR.	98884	-	1191*	-	4013	5896	18157	25865	9439	4273	10691	3302	16057	-
25	OTHER CURRENT LIABILITIES	149388	-	436	499*	5323	7113	12039	23153	16517	15777	18215	13257	5804	31255
26	LOANS FROM STOCKHOLDERS	10997	-	873*	2812*	528*	2089*	1675*	2674	269*	-	-	77	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	200649	-	1635*	444*	5582	11697	35216	37168	16606	25454	22851	38569	1440	3987
28	OTHER LIABILITIES	127859	-	424*	25*	825	1236	2522	11401	8329	2679	24357	5922	18373	51766
29	CAPITAL STOCK	349620	-	3060	3161*	14006	8581	37610	68435	20135	34443	41339	35335	12311	71204
30	PAID-IN OR CAPITAL SURPLUS	137017	-	95*	1914*	2434	943*	11410	12736	10519	17172	26913	36917	15964	-
31	SURPLUS RESERVES	4861	-	-	-	-	13*	1	402*	52*	661	1964	-	1768	-
32	EARNED SURPLUS & UNDIV. PROFIT.	941825	-	-1395	-107*	17563	29611	31818	150964	81375	65645	79546	63356	23442	400007
33	TOTAL RECEIPTS	3633318	75521	22299	24216*	173097	227757	386920	768490	327367	216747	373949	249212	102559	685184
34	BUSINESS RECEIPTS	3564090	74459	21766	24112*	168387	226389	383143	760325	318228	214008	366782	244700	96265	665526
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1508	22	-	25*	13*	25*	(5)	213	89*	105	337	503	(5)	176
36	STATE AND LOCAL	791	-	-	-	-	(5)*	7	23*	(5)	5	-	34	-	722
37	OTHER INTEREST	6452	455	(5)*	51*	48*	14*	230	715	486	531	393	779	1277	1473
38	RENTS	6210	7	-	-	1909*	20*	150*	737	365*	148	2446	269	159	-
39	ROYALTIES	6193	31	-	-	-	-	-	110*	41*	612	176	30	-	5193
40	NET S-T CAP GAIN LESS L-T LOSS	1626	-	-	-	13*	-	-	25*	-	-	42	-	1546	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	9752	1	40*	-	1719*	101*	42*	1216	4814*	88	869	763	-	99
42	NET GAIN, NONCAPITAL ASSETS	1383	(5)	-	-	464*	177*	165*	456	74*	8	13	3	-	23
43	DIVIDENDS, DOMESTIC CORPS	825	-	-	-	(5)*	50*	100*	181	77*	47	217	6	110	37
44	DIVIDENDS, FOREIGN CORPS	14225	-	-	-	25*	-	-	15*	106*	129	1301	896	-	11753
45	OTHER RECEIPTS	20263	546*	493*	28*	519	981	3083	4474	3067	1066	1373	1229	3202	182
46	TOTAL DEDUCTIONS	3330523	73929	22589	24220*	165715	218764	380039	734347	304225	192726	345878	234274	103050	530767
47	COST OF SALES AND OPERATIONS	2393616	53716	14890	16483*	116067	166791	282362	571228	224944	136526	248996	171396	61758	328459
48	COMPENSATION OF OFFICERS	68791	286*	2031*	1631*	12027	7833	12654	17277	4504	3291	2353	1331	1442	2131
49	REPAIRS	38515	1934	178*	25*	708	1216	1936	5744	1598	1711	6952	7587	313	8613
50	BAD DEBTS	6444	35*	20*	(5)*	348	366	1126	849	526	202	885	112	1170	1405
51	RENT PAID ON BUSINESS PROPERTY	34496	201	1052	649*	4132	3140	7656	5985	2411	846	2374	636	2891	2523
52	TAXES PAID	72603	2601	482	611*	3471	3841	6564	13163	5896	5187	7489	6374	1702	15222
53	INTEREST PAID	17757	305*	351	45*	628	898	2658	3552	1286	1326	2190	1850	2087	581
54	CONTRIBUTIONS OR GIFTS	5718	33	(5)	(5)*	12	76	65	467	605	369	574	204	-	3313
55	AMORTIZATION	1436	-	2*	-	4*	20*	1019*	91	11*	11	16	2	(5)	260
56	DEPRECIATION	104235	3556	666	407*	2853	4254	7548	15532	6624	6430	13761	12845	1370	28389
57	DEPLETION	3031	-	-	-	-	-	-	-	216	-	-	(5)	-	2815
58	ADVERTISING	40227	157	172*	115*	842	1569	2733	4915	3592	1542	4155	745	4109	15581
59	PENSION,PROF. SH.,ANNUITY PLANS	24863	701	-	-	655*	874*	1733	4109	1865	3282	3713	2747	194	4990
60	OTHER EMPLOYEE BENEFIT PLANS	12145	703	76*	51*	660	265*	1135	2243	1050*	698	2895	2313	56	-
61	NET LOSS, NONCAPITAL ASSETS	2092	-	29*	-	-	-	97*	122	157	324	115	23	1225	-
62	OTHER DEDUCTIONS	504554	9701	2640	4203*	23308	27621	50753	89070	48940	30981	50010	26109	24733	116485
63	TOTAL RECEIPTS LESS DEDUCTIONS	302795	1592*	-290	-4*	7382	8993	6881	34143	23142	24021	28071	14938	-491	154417
64	TAX, INC., RELATED FORM. CORPS(1)	12506	-	-	-	-	-	-	-	86*	-	1309	343	-	10768
65	NET INCOME (LESS DEFICIT) (2)	314510	1592*	-290	-4*	7382	8993	6874	34120	23228	24016	29380	15247	-491	164463
66	NET INCOME	333115	1700*	584*	707*	8559	10899	12855	37069	24652	25655	30725	15247	-	164463
67	DEFICIT	18605	108*	874*	711*	1177*	1906*	5981*	2949*	1424	1639	1345	-	491	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	311715	1592*	-60*	-26*	4951	8993	6874	33548	23228	24016	29380	15247	-491	164463
69	STATUTORY SPECIAL DEDS. TOT.	3765	-	1	-	(5)*	50*	1893*	1306	140*	41	201	9	93	31
70	NET OPERATING LOSS DEDUCTION	3052	-	1	-	-	-	1805*	1152*	73	-	16	5	-	-
71	DIVIDENDS RECEIVED DEDUCTION	713	-	-	-	(5)*	50*	88*	154	67*	41	185	4	93	31
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	326264	1700*	472*	685*	6128	10849	10962	35156	24506	25614	30524	15237	-	164431
75	L-T CAP GAIN TAXED 25 PERCENT	7218	1	-	-	-	76*	25*	974	4801*	88	391	763	-	99
76	OTHER	319046	1699*	472*	685*	6128	10773	10937	34182	19705	25526	30133	14474	-	164332
77	INCOME TAX (BEFORE CREDITS) (3)	150306	806*	136*	152*	1493	4108	4350	15808	10525	12240	14549	7137	62	78940
78	TAX RECOMP PRIOR YEAR INV CR.	224	15*	20*	-	-	(5)*	(5)*	66	3*	4	3	10	62	41
79	INVESTMENT CREDIT	6733	141	25*	(5)*	310	454	343	809	655	356	680	539	-	2421
80	FOREIGN TAX CREDIT	15178	42	-	-	(5)*	-	-	-	3*	259*	89	1245	359	-	12981
81	NET INC (LESS DEF) AFTER TAX (4)	170937	927*	-401	-156*	6199	5339	2867	19121	13358	12132	15911	8649	-513	87944
82	NET INCOME AFTER TAX	189604	1035*	473	555*	7376	7245	8848	22070	14782	13771	16856	8649	-	87944
83	PAYMENTS, DECLARATIONS OF EST TAX	44635	122	-	-	-	-	-	3008	2648	4625	5669	2063	-	26500
84	FORM 1120-S NET INCOME (LESS DEF)	2795*	-	-230*	22*	2431*	-	-	572	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	89681	1663	111*	-	702*	1432*	644*	9871	2116	3151	5387	5379	508	58717
86	CORPORATION'S OWN STOCK	7374	-	-	-	-	1080*	-	23*	80	-	6191	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	114918	2990	266*	229*	3586	6680	7709	15818	10054	5813	16675	8382	471	36245
88	INVESTMENT QUALIFIED FOR CREDIT	106684	2950	203*	152*	3372	6450	7387	14671	9422	5196	13989	7880	427	34585
89	TENTATIVE INVESTMENT CREDIT	7461	206	25*	(5)*	229	466	506	1023	662	362	979	552	30	2421
90	INVESTMENT CREDIT CARRYOVER	3153	25*	76*	-	159*	113*	177*	485	48	646	1314	49	61	-
91	UNUSED INVESTMENT CREDIT	3881	90	76*	-	78*	125*	340	699	55	652	1613	62	91	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2650

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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1509	36*	191*	160*	412	250	240	182	17	9	8	2	1	1
2 WITH NET INCOME	1087	25*	-	109*	349	212	202	154	16*	9	7	2	1	1
3 WITHOUT NET INCOME	422	11*	191*	51*	63*	38*	38*	28*	1	-	1	-	-	-
4 FORM 1120-S	129*	-	51*	-	25*	51*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	1740308	-	3472*	11717*	67002	91247	167721	350981	113917	138991	292501	136236	101100	265497
6 CASH	100852	-	164*	498*	9002	8664	12457	28777	4166	10900	9444	8425	2584	5771
7 NOTES AND ACCOUNTS RECEIVABLE	325234	-	1513*	2696*	21465	23425	48824	78881	25240	24054	43929	14318	13825	27064
8 LESS: ALLOWANCE FOR BAD DEBTS	6658	-	3*	38*	201*	269*	800	1273	583*	783	999	360	386	963
9 INVENTORIES	300509	-	651*	3158*	12347	16549	34957	72349	19352	23097	48802	29623	11051	28573
10 INVESTMENTS, GOVT. OBLIGATIONS	37221	-	-	-	1243*	-	1239*	6377	7784*	2239	1265	-	11149	5925
11 OTHER CURRENT ASSETS	35682	-	4*	134*	1331	1588	2488	5090	1562*	1451	7935	-	493	13646
12 LOANS TO STOCKHOLDERS	2137	-	-	-	151*	1203*	164*	179*	440*	-	-	-	-	-
13 OTHER INVESTMENTS	189438	-	(5)*	749*	2881	3555*	4969	27301	7737*	15768	46488	18495	34550	26945
14 DEPRECIABLE ASSETS	1292102	-	2374*	6250*	37995	72470	108760	220895	79889	105675	219727	122292	48898	266877
15 LESS: ACCUMULATED DEPRECIATION	638859	-	1342*	2582*	20933	38863	59038	107849	42368	51544	95055	63647	22436	133202
16 DEPLETABLE ASSETS	9569	-	-	-	(5)*	-	-	-	-	-	-	-	-	9569
17 LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
18 LAND	36743	-	28*	533*	414*	1025*	1881	6721	3154	5031	738	2863	1359	12996
19 INTANGIBLE ASSETS (AMORT.)	6275	-	25*	(5)*	13*	775*	17*	349*	487	1502	3107	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	2607	-	(5)*	(5)*	13*	555*	14*	56*	49	692	1428	-	-	-
21 OTHER ASSETS	52750	-	58*	319*	1307	1720	11817	13240	7106*	2293	8348	4227	19	2296
22 TOTAL LIABILITIES	1740388	-	3472*	11717*	67002	91247	167721	350981	113917	138991	292501	136236	101100	265497
23 ACCOUNTS PAYABLE	180819	-	935*	2758*	12542	17318	29396	51830	6527	10643	29179	6628	4168	8895
24 MORT., NOTES, BONDS UNDER 1 YR.	80994	-	495*	1137*	5395	11971	19643	24604	4886*	3236	8896	420	-	311
25 OTHER CURRENT LIABILITIES	119367	-	67*	551*	6166	8588	9736	21929	5845	6765	23379	6700	7315	22526
26 LOANS FROM STOCKHOLDERS	11500	-	216*	1156*	2188*	1356*	1944*	2423*	2217*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	294073	-	191*	731*	3353*	13900	29208	62835	20039*	37345	66149	9600	1055	49667
28 OTHER LIABILITIES	37050	-	216*	70*	434	1414*	5155	4839	2501*	2072	6969	3071	593	9716
29 CAPITAL STOCK	277853	-	2450*	4323*	11524	22518	30369	60735	21677	17376	24137	18188	8556	56002
30 PAID-IN OR CAPITAL SURPLUS	102513	-	32*	-	1917*	4032*	1867	13510	6575	19023	42616	4109	-	8832
31 SURPLUS RESERVES	3833	-	1*	-	11	-	15	2687*	147	325	300	-	350	-
32 EARNED SURPLUS & UNDIV. PROFIT	632181	-	-1131*	991*	23472	10150	40388	105589	43503	42206	90876	87520	79069	109548
33 TOTAL RECEIPTS	2865345	14444*	7912*	26811*	179142	220882	394107	632214	166785	188970	400676	179794	131156	322452
34 BUSINESS RECEIPTS	2817931	14410*	7861*	26629*	177853	216975	391624	623179	161299	183021	389138	177829	129559	318554
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1087	-	-	-	26*	(5)*	55*	236	82*	80	129	51	297	131
36 STATE AND LOCAL	554	-	-	-	-	-	-	35*	138*	18	24	45	179	119
37 OTHER INTEREST	4871	15*	-	(8)*	63*	304*	270	1127	232	813	461	460	607	715
38 RENTS	6384	15*	-	-	33*	34*	190*	1554	1067	2744	641	14	51	40
39 ROYALTIES	596	-	-	25*	-	-	(5)	67*	48	76	220	49	64	47
40 NET S-T CAP GAIN LESS L-T LOSS	18*	-	-	-	-	(5)*	1	17*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	11767	-	-	-	88*	2362*	34*	421	1590*	924	3991	748	254	1355
42 NET GAIN, NONCAPITAL ASSETS	2344	2*	-	-	26*	43*	82*	238	1077	847	22	6	1	-
43 DIVIDENDS, DOMESTIC CORPS	3838	-	-	-	13*	75*	20	435	780*	218	2017	151	107	22
44 DIVIDENDS FOREIGN CORPS	996	-	-	-	-	-	-	-	-	-	22	185	-	789
45 OTHER RECEIPTS	14959	2*	51*	157*	1040	1084	1831	4905	472*	629	3811	256	41	680
46 TOTAL DEDUCTIONS	2700694	14266*	8049*	27381*	173032	212973	380434	603563*	157100	180159	373734	160912	118332	290759
47 COST OF SALES AND OPERATIONS	2016295	12404*	5767*	18350*	135323	154116	290283	458053	118948	130379	276451	108752	99140	208329
48 COMPENSATION OF OFFICERS	55511	264*	612*	2505*	8219	9748	9735	13273	2441	1800	3365	1224	680	1645
49 REPAIRS	45558	62*	43*	191*	1073	1615	2538	4576	1108*	2283	7432	4628	1903	18106
50 BAD DEBTS	5173	67*	-	203*	398	450	1044	1243	205*	646	476	73	76	292
51 RENT PAID ON BUSINESS PROPERTY	34027	152*	281*	829*	4882	3514	4163	6658	1864*	1776	4432	875	750	3851
52 TAXES PAID	59362	145*	133*	567*	3280	4779	7501	12105	3171	4433	7966	5043	2380	7859
53 INTEREST PAID	17842	46*	30*	178*	379	1394	1992	4067	1244*	2174	3903	473	-	1962
54 CONTRIBUTIONS OR GIFTS	2755	2*	-	(5)*	109	77*	374	589	339*	202	498	190	(5)	375
55 AMORTIZATION	225	(5)*	51*	(5)*	(5)*	90*	2	29*	15	24	14	-	-	-
56 DEPRECIATION	85645	146*	261*	540*	2608	5056	8318	13762	5041	6434	14232	7396	3213	18638
57 DEPLETION	489	-	-	-	-	-	-	-	-	-	100	-	-	389
58 ADVERTISING	7846	15*	(5)*	155*	269	958	1237	901	629*	715	1158	436	76	1297
59 PENSION, PROF. SH., ANNUITY PLANS	14044	-	-	-	176*	251*	966	3260	911	879	2181	1595	105	3720
60 OTHER EMPLOYEE BENEFIT PLANS	10751	43*	-	51*	860	570*	912	3299	580*	432	1160	-	619	2225
61 NET LOSS, NONCAPITAL ASSETS	259	2	-	-	1	13*	35*	87	3	105	13	-	-	-
62 OTHER DEDUCTIONS	344912	918*	871*	3812*	15455	30342	51334	81661	20601	27877	50353	30227	9390	22071
63 TOTAL RECEIPTS LESS DEDUCTIONS	164651	178*	-137*	-570*	6110	7909	13673	28691	9685	8811	26942	18882	12824	31693
64 TAX, INC., RELATED FORN. CORPS(1)	4548	-	-	-	-	-	-	-	-	-	-	127	-	4421
65 NET INCOME (LESS DEFICIT) (2)	168645	178*	-137*	-570*	6110	7909	13673	28616	9547	8793	26918	18964	12649	35995
66 NET INCOME	181048	375*	-	420*	6524	9039	15557	33440	11123*	8793	28169	18964	12649	35995
67 DEFICIT	12403	197*	137*	990*	414*	1130*	1884*	4824*	1576	-	1251	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	165767	178*	-128*	-570*	5975	5829	13673	27944	9547	8793	26918	18964	12649	35995
69 STATUTORY SPECIAL DEDS. TOT.	7769	-	-	229*	78*	1532*	210*	921	1043*	1756	1762	128	91	19
70 NET OPERATING LOSS DEDUCTION	4543	-	-	229*	65*	1469*	193*	591	380*	1570	46	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3226	-	-	-	13*	63*	17	330	663*	186	1716	128	91	19
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	170523	375*	-	191*	6325	5490	15335	31848	10079*	7038	26473	18835	12558	35976
75 L-T CAP GAIN TAXED 25 PERCENT	8833	-	-	-	63*	13*	14	364	1582*	621	3819	748	254	1355
76 OTHER	161690	375*	-	191*	6262	5477	15321	31484	8497*	6417	22654	18087	12304	34621
77 INCOME TAX (BEFORE CREDITS) (3)	75946	134*	-	33*	1689	1921	6338	14500	4511*	3198	11844	8857	5965	16956
78 TAX RECOMP PRIOR YEAR INV CR.	153	(5)*	-	-	(5)*	13*	19*	16	92	1	8	(5)	-	4
79 INVESTMENT CREDIT	5319	2*	-	(5)*	172	238	473	1017	379*	353	1224	350	164	947
80 FOREIGN TAX CREDIT	2651	-	-	-	-	-	-	10*	-	23	16	164	7	2431
81 NET INC (LESS DEF) AFTER TAX (4)	98018	46*	-137*	-603*	4593	6226	7808	15133	5415	5948	16298	10457	6848	19986
82 NET INCOME AFTER TAX	110421	243*	- *	387*	5007	7356	9692	19957	6991	5948	17549	10457	6848	19986
83 PAYMENTS, DECLARATIONS OF EST TAX	22647	-	-	-	-	-	-	3243	1348*	862	4389	5449	1616	5740
84 FORM 1120-S NET INCOME (LESS DEF)	2878*	-	-9*	-	135*	2080*	-	672	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	39456	-	-	-	374*	3400*	1280*	4177	1202*	1020	5836	6044	3125	12998
86 CORPORATION'S OWN STOCK	4650*	-	-	-	-	-	1495*	562*	-	565	2028	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	92917	112*	-	121*	3875	5355	9934	17404	6062	6079	22493	5335	2383	13724
88 INVESTMENT QUALIFIED FOR CREDIT	87523	99*	-	96*	3691	4107	8941	16345	5778	5827	21762	4996	2348	13533
89 TENTATIVE INVESTMENT CREDIT	6093	2*	-	(5)*	228	302	631	1131	408	407	1523	350	164	947
90 INVESTMENT CREDIT CARRYOVER	1658	-	13*	76*	44*	238*	319*	293	75*	142	458	-	-	-
91 UNUSED INVESTMENT CREDIT	2432	-	13*	76*	100	302*	477	407	104	196	797	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2711

MANUFACTURING:
Printing, publishing, and allied industries:
Newspapers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4650	77*	1530	830	947	578	223	313	76	44	21	5	6	-
2	WITH NET INCOME	3416	24*	933	569	735	502	208	295	75	43	21	5	6	-
3	WITHOUT NET INCOME	1234	53*	597	261	212	76*	15*	18	1	1	-	-	-	-
4	FORM 1120-S	607	-	229	174*	127*	71*	-	5	1	-	-	-	-	-
5	TOTAL ASSETS	4602449	-	30993	61708	154798	207426	161470	676305	549170	726120	732782	302943	998734	-
6	CASH	515572	-	4035	7780	19103	31380	27814	103494	80504	82563	64479	23874	70546	-
7	NOTES AND ACCOUNTS RECEIVABLE	769414	-	8363	15683	38450	38651	29562	100087	77613	85394	74388	51651	249572	-
8	LESS: ALLOWANCE FOR BAD DEBTS	46591	-	129	244	843	2030	768	3972	2087	2451	2321	2342	29404	-
9	INVENTORIES	148139	-	1265	3127	4445	7048	4482	16400	11423	21099	17012	7815	54023	-
10	INVESTMENTS, GOVT. OBLIGATIONS	286687	-	-	(5)*	3089*	5482*	13851*	30020	31062	60193	60739	47264	34987	-
11	OTHER CURRENT ASSETS	118951	-	215	851	3706	1763	3475	11979	4303	14351	10267	13847	54194	-
12	LOANS TO STOCKHOLDERS	10454	-	963*	299*	111*	1631*	4414*	2678	105*	38	215	-	-	-
13	OTHER INVESTMENTS	775811	-	897	2310	10870	20785	16420	97078	84668	144324	159921	29034	209504	-
14	DEPRECIABLE ASSETS	2605131	-	24693	49149	113788	146109	100393	402536	298012	442857	373869	185218	468507	-
15	LESS: ACCUMULATED DEPRECIATION	1241448	-	13310	22441	62388	68698	55576	181265	136900	206219	151583	90758	252302	-
16	DEPLETABLE ASSETS	8010*	-	-	3723*	38*	-	-	10*	84*	475	3495	-	185	-
17	LESS: ACCUMULATED DEPLETION	3563*	-	-	3292*	-	-	-	8*	-	8	70	-	185	-
18	LAND	167502	-	346	770	3653	7741	4655	25857	19241	28388	21862	18600	36389	-
19	INTANGIBLE ASSETS (AMORT.)	21187	-	286	78*	2390*	492*	1382*	4071	86	4048	187	-	8167	-
20	LESS: ACCUMULATED AMORTIZATION	6381	-	150	28*	1137*	146*	928*	1076	28	733	9	-	2146	-
21	OTHER ASSETS	473574	-	3519	3943	19523	17218	12294	68416	81092	51801	100331	18740	96697	-
22	TOTAL LIABILITIES	4602449	-	30993	61708	154798	207426	161470	676305	549170	726120	732782	302943	998734	-
23	ACCOUNTS PAYABLE	271953	-	5230	4878	12281	10853	8527	38260	24393	42837	37660	14920	72114	-
24	MORT., NOTES, BONDS UNDER 1 YR.	169257	-	4426	4375	11271	10558	2369	25278	25764	29773	45133	1543	8767	-
25	OTHER CURRENT LIABILITIES	435267	-	2495	2297	9345	12172	12367	55014	37562	52582	63146	35660	152627	-
26	LOANS FROM STOCKHOLDERS	66893	-	4122	4051	6167	4780*	3451*	19532	6859*	10281	7650	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	481567	-	6701	10586	36070	35884	14976	84898	64808	29964	53045	24777	119858	-
28	OTHER LIABILITIES	178668	-	1071	1510	9345	9194	4897	21105	9268	12730	22195	17947	69406	-
29	CAPITAL STOCK	700145	-	11869	18873	34521	39725	26812	113761	89450	134654	108503	46876	75101	-
30	PAID-IN OR CAPITAL SURPLUS	239115	-	1949	11329*	18019	4439	266*	20534	19342	23551	14787	6320	118579	-
31	SURPLUS RESERVES	64286	-	(5)*	191*	743*	3794*	163*	15561	7810*	9179	26845	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1995298	-	-6870	3618	17036	76027	87642	282362	263914	380569	353818	154900	382282	-
33	TOTAL RECEIPTS	5818637	4105*	91179	112993	262184	301944	241016	832714	553267	949029	741709	415754	1312743	-
34	BUSINESS RECEIPTS	5531865	3160*	90312	111891	258877	297134	238588	807662	528300	931983	725303	408225	1130430	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	8437	-	-	(5)*	144*	113*	387*	919	1129	2219	1822	1167	537	-
36	STATE AND LOCAL	2045	-	-	-	26*	23*	46*	288	359	255	309	712	27	-
37	OTHER INTEREST	16240	10*	1	99*	361	518	553	2504	1865	1995	2761	1380	4193	-
38	RENTS	20823	8*	40*	15*	591	315	391	2206	3166	2119	871	823	10278	-
39	ROYALTIES	4655	-	-	-	-	-	-	(5)	35*	19	(5)	6	4595	-
40	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	13*	(5)*	4*	12	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	23219	-	467*	165*	1036	822	70*	8104	9124	495	421	169	1846	-
42	NET GAIN, NONCAPITAL ASSETS	5537	481*	(5)*	254*	180	248*	75*	801	50	23	431	11	2983	-
43	DIVIDENDS, DOMESTIC CORPS	27980	-	(5)*	(5)*	43	254	291*	2336	2794	5997	5383	106	10776	-
44	DIVIDENDS, FOREIGN CORPS	6212	-	-	-	-	-	-	41*	4*	260	17	1921	3969	-
45	OTHER RECEIPTS	171594	446*	359	569	926	2517	602	7853	6437	3652	3890	1234	143109	-
46	TOTAL DEDUCTIONS	5139456	4411*	90987	111188	250594	281160	211203	732369	476198	823741	627878	348480	1181247	-
47	COST OF SALES AND OPERATIONS	3675758	1012*	56530	63934	159880	171893	138864	513740	342523	625672	484056	228750	888904	-
48	COMPENSATION OF OFFICERS	128415	85*	8304	12498	19304	19889	10185	20287	7880	10184	8056	3126	8617	-
49	REPAIRS	28978	13*	721	979	1771	2211	1452	5044	3708	3619	3896	921	4643	-
50	BAD DEBTS	26033	44*	293	703	1329	2227	846	3815	1882	2859	2441	837	8757	-
51	RENT PAID ON BUSINESS PROPERTY	41513	57*	2083	1503	3990	4630	3373	6913	3167	3027	2612	1519	8639	-
52	TAXES PAID	142501	160*	2314	3251	7256	8682	6313	21805	14153	21055	19211	9973	28328	-
53	INTEREST PAID	35730	82*	653	1016	3214	2967	920	7282	4830	3684	4242	1656	5184	-
54	CONTRIBUTIONS OR GIFTS	16162	(5)*	42	(5)	204	430	399	2342	1781	3288	3877	1547	2252	-
55	AMORTIZATION	1271	6*	30	25*	637	65*	92*	291	33*	68	11	-	13	-
56	DEPRECIATION	162231	124*	2559	4064	7280	9308	6665	27172	18127	25462	20843	10742	29885	-
57	DEPLETION	49*	-	-	-	-	-	-	(5)	10*	25	-	-	14	-
58	ADVERTISING	33497	4*	760	304	923	676	1070	3399	2346	6204	3395	5602	8814	-
59	PENSION, PROF. SH., ANNUITY PLANS	60660	-	126*	195*	713	1505	1535	8416	7677	12101	8803	4956	14633	-
60	OTHER EMPLOYEE BENEFIT PLANS	29929	-	89*	179*	782	1803	634	4737	4856	4588	4992	3291	3978	-
61	NET LOSS, NONCAPITAL ASSETS	1784	-	152*	137*	97*	38*	21	891	104	127	110	106	1	-
62	OTHER DEDUCTIONS	754945	2824*	16331	22400	43214	54836	38834	106235	63121	101778	61333	75454	168585	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	679181	-306*	192	1805	11590	20784	29813	100345	77069	125288	113831	67274	131496	-
64	TAX, INC., RELATED FORN. CORPS(1)	5175	-	-	-	-	-	-	-	-	-	-	1479	3696	-
65	NET INCOME (LESS DEFICIT) (2)	682311	-306*	192	1805	11564	20761	29767	100057	76710	125033	113522	68041	135165	-
66	NET INCOME	699000	273*	3258	4430	14126	25196	30003	102805	76710	125471	113522	68041	135165	-
67	DEFICIT	16689	579*	3066	2625	2562	4435*	236*	2748	-	438	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	675560	-306*	-734	1827	10415	17779	29767	98424	76627	125033	113522	68041	135165	-
69	STATUTORY SPECIAL DEDS. TOT.	31754	273*	438	153*	1139	253	302	3646	3664	5527	4660	117	11582	-
70	NET OPERATING LOSS DEDUCTION	7902	273*	438	153*	1101*	75*	61	1670	1291*	242	-	26	2572	-
71	DIVIDENDS RECEIVED DEDUCTION	23852	-	(5)*	(5)*	38*	178	241*	1976	2373	5285	4660	91	9010	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	659219	(5)*	1447	3209	11796	21941	29754	97546	73020	120135	108863	67923	123585	-
75	L-T CAP GAIN TAXED 25 PERCENT	20545	-	-	-	704*	668	70*	6651	9048	468	921	169	1846	-
76	OTHER	638674	(5)*	1447	3209	11092	21273	29684	90895	63972	119667	107942	67754	121739	-
77	INCOME TAX (BEFORE CREDITS) (3)	303143	(5)*	283	729	3344	8051	13119	43850	32612	57367	52029	32544	59215	-
78	TAX RECOMP PRIOR YEAR INV CR	522	-	-	51*	(5)*	25*	11*	48	2	16	90	7	272	-
79	INVESTMENT CREDIT	8294	-	76*	272	304	740	273	1484	1128	1575	788	412	1242	-
80	FOREIGN TAX CREDIT	5417	-	-	-	-	-	-	6*	4*	42	2	1630	3733	-
81	NET INC (LESS DEF) AFTER TAX (4)	387462	-306*	-15	1348	8524	13450	16921	57691	45226	69241	62281	35909	77192	-
82	NET INCOME AFTER TAX	404151	273*	3051	3973	11086	17885	17157	60439	45226	69679	62281	35909	77192	-
83	PAYMENTS, DECLARATIONS OF EST TAX	104876	-	-	-	-	-	477*	9323	11407	25337	23420	12574	22338	-
84	FORM 1120-S NET INCOME (LESS DEF)	6751	-	926	-22*	1149*	2982*	-	1633	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14439	-	1185*	874*	3941	7064	5939	18629	11899	25090	22003	15928	31887	-
86	CORPORATION'S OWN STOCK	9118	-	-	-	-	754*	-	31*	-	2044	401	-	5884	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	139471	-	1193	3165	6358	13399	4375	23720	18778	28696	13502	6021	20264	-
88	INVESTMENT QUALIFIED FOR CREDIT	128540	-	1001	2850	5900	12568	4022	22587	17199	26422	12377	5871	17743	-
89	TENTATIVE INVESTMENT CREDIT	8830	-	(5)	184	385	916	271	1580	1203	1849	788	412	1242	-
90	INVESTMENT CREDIT CARRYOVER	1129	(5)*	116	103*	252	50*	18	338	238*	14	(5)	-	-	-
91	UNUSED INVESTMENT CREDIT	1665	(5)*	40	15*	333	226*	16	434	313	288	(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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2479	40*	1288	411	404	104*	105	84	22	10	5	2	3	1
2	WITH NET INCOME	1551	4*	597	360	302	104*	76*	73	18	9	4	1	2	1
3	WITHOUT NET INCOME	928	36*	691	51*	102*	-	29*	11*	4*	1	1	1	1	-
4	FORM 1120-S	297	1	229*	46*	-	20*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1765642	-	18396	28335	64633	35010*	76539	186061	149247	176609	156139	125466	399049	350158
6	CASH	207579	-	4026	8535	13365	9189*	12070	16784	16870	15901	11423	11984	65598	21834
7	NOTES AND ACCOUNTS RECEIVABLE	362409	-	5705	7996	13460	6161*	20180	43774	28266	30922	55264	19558	88616	42507
8	LESS: ALLOWANCE FOR BAD DEBTS	13324	-	59*	253*	326	-	537*	1283	3668	4887	1451	521	168	171
9	INVENTORIES	153229	-	935	703*	2540	854*	3344*	14950	19997	17103	22327	6298	32575	31003
10	INVESTMENTS, GOVT. OBLIGATIONS	73457	-	-	508*	2072*	265*	6612*	11524	9092*	13592	2814	187	-	26791
11	OTHER CURRENT ASSETS	86571	-	570	293*	12040	2849*	5231	5569	3139	3564	10570	10670	26111	5965
12	LOANS TO STOCKHOLDERS	1512	-	-	76*	353*	-	972*	69*	42	-	-	-	-	-
13	OTHER INVESTMENTS	336564	-	896*	3502	5656	7269*	13911	27573	17139	43445	29195	39321	68958	79699
14	DEPRECIABLE ASSETS	623787	-	5134	5221	9857	11576*	13449	80273	72437	46686	26351	24796	185548	142459
15	LESS: ACCUMULATED DEPRECIATION	296222	-	2993	3446	6531	4807*	7095	35700	33717	23358	12486	16900	92642	56547
16	DEPLETABLE ASSETS	32433	-	-	-	-	-	904*	-	-	-	291	-	3036	28202
17	LESS: ACCUMULATED DEPLETION	5318	-	-	-	-	-	-	-	-	-	171	-	1011	4136
18	LAND	21649	-	26*	-	251*	992*	879*	3349	2041*	3329	822	2092	3431	4437
19	INTANGIBLE ASSETS (AMORT.)	8608	-	396	(5)*	613*	-	628*	2916*	925*	2078	1052	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3692	-	115	(5)*	271*	-	301*	738*	901*	840	526	-	-	-
21	OTHER ASSETS	176400	-	3875	5200	11554	662*	6292	17001	17585	29074	10064	27981	18997	28115
22	TOTAL LIABILITIES	1765642	-	18396	28335	64633	35010*	76539	186061	149247	176609	156139	125466	399049	350158
23	ACCOUNTS PAYABLE	221485	-	6219	7921	16754	4340*	13375	14144	20768	14810	21037	13054	62944	26119
24	MORT., NOTES, BONDS UNDER 1 YR.	46748	-	3712	1505*	5304	475*	2760*	5832	3820	5239	2595	3860	9067	2579
25	OTHER CURRENT LIABILITIES	184419	-	1504	1445	6430	2908*	7391	19042	13760	12083	19634	1560	73438	25224
26	LOANS FROM STOCKHOLDERS	12792	-	1868	1728*	6268*	-	214*	638	35	-	-	-	2041	-
27	MORT., NOTES, BONDS OVER 1 YR.	274606	-	1595	5234*	6146	2336*	3096*	29550	18299	17636	11685	38230	78209	62590
28	OTHER LIABILITIES	303267	-	6840	1843	7939	1790*	11895	26869	23078	31275	46718	27723	37036	80261
29	CAPITAL STOCK	215124	-	13418	5716	8547	8521*	6389	34499	16380	16148	14088	9306	75296	6816
30	PAID-IN OR CAPITAL SURPLUS	88819	-	1083	1288*	936*	38*	547*	8845	7149	26117	3949	23071	4750	11046
31	SURPLUS RESERVES	10555	-	-	639*	-	-	653*	1667*	157*	2210	1426	-	-	3807
32	EARNED SURPLUS & UNDIV. PROFIT	407827	-	-17843	1020	6309	14602*	30219	44975	45801	51091	35007	8662	56268	131716
33	TOTAL RECEIPTS	2849302	11088*	80249	102291	175966	68551*	150410	286562	297897	215818	218556	176611	618676	446627
34	BUSINESS RECEIPTS	2762975	9675*	79066	101053	174590	67314*	148483	277580	282489	206246	210967	171027	598043	436442
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1777	-	-	-	114*	16*	287*	219	247*	403	55	9	64	363
36	STATE AND LOCAL	820	-	-	-	-	20*	113*	136*	-	99	73	-	379	(5)
37	OTHER INTEREST	10522	-	21*	102*	219	238*	223	712	211	541	1350	2713	2386	1866
38	RENTS	6751	(5)*	40*	25*	50*	365*	125*	1467	622	2456	14	276	35	1276
39	ROYALTIES	2235	-	-	-	(5)*	-	-	8*	75	601	347	-	153	1051
40	NET S-T CAP GAIN LESS L-T LOSS	265	-	-	25*	25*	-	88*	21*	1	-	-	-	78	27
41	NET L-T CAP GAIN LESS S-T LOSS	8252	(5)*	-	35*	40*	168*	210*	1163	148*	1188	34	1090	855	3321
42	NET GAIN, NONCAPITAL ASSETS	379	(5)*	-	(5)*	13*	(5)*	(5)*	146	(5)	4	2	190	3	21
43	DIVIDENDS, DOMESTIC CORPS	6424	-	-	16*	152*	207*	352*	537	1361	1168	196	174	723	1538
44	DIVIDENDS, FOREIGN CORPS	3571	-	-	-	-	-	13*	2*	(5)	47	1105	-	2404	-
45	OTHER RECEIPTS	45331	1413*	1122	1035	763	223*	516	4571	12743	3065	4413	1132	13553	782
46	TOTAL DEDUCTIONS	2698073	10755*	83282	98677	173126	59738*	141658	268610	278205	191486	206190	178211	615529	392606
47	COST OF SALES AND OPERATIONS	1920953	4560*	57628	58205	123102	37074*	109134	176005	215123	132437	145256	128553	418550	315326
48	COMPENSATION OF OFFICERS	69909	309*	6015	11631	8544	4714*	5272	10229	6257	3202	2421	2481	5504	3330
49	REPAIRS	6341	40*	74	124*	154	792*	41*	1083	887	596	125	217	2004	204
50	BAD DEBTS	6613	103*	270	489*	943	278*	159*	1265	483	222	517	193	229	1462
51	RENT PAID ON BUSINESS PROPERTY	30101	223*	1557	1511	1791	793*	1570	3440	3133	3288	1890	1532	4597	4776
52	TAXES PAID	40714	264*	1234	1302	1883	960*	1510	5491	3973	3051	2608	2366	7204	8868
53	INTEREST PAID	20544	9*	201	419	684	196*	624	1576	1160	1029	746	3592	7250	3058
54	CONTRIBUTIONS OR GIFTS	3614	10*	(5)*	76*	116	60*	90*	230	503	370	191	66	1316	586
55	AMORTIZATION	637	(5)	23	(5)*	69*	20*	(5)	233*	9*	282	(5)	(5)	1	(5)
56	DEPRECIATION	45900	122*	475	463	791	1080*	1595	5981	3565	2896	1617	1221	16311	9783
57	DEPLETION	25	-	-	(5)*	-	-	-	-	-	-	25	-	(5)	-
58	ADVERTISING	68977	257*	473	1038*	1915	503*	769*	2289	3177	4611	3222	22184	27424	1115
59	PENSION,PROF. SH.,ANNUITY PLANS	24261	29*	136*	305*	1006	431*	747*	3627	2491	3659	2053	778	3663	5336
60	OTHER EMPLOYEE BENEFIT PLANS	7436	-	11*	254*	557*	114*	36*	1373	852*	723	686	53	1799	978
61	NET LOSS, NONCAPITAL ASSETS	6784	-	20*	-	38*	-	20*	148	375*	17	10	-	6156	-
62	OTHER DEDUCTIONS	445264	4829*	15165	22860	31533	12723*	20091	55640	36217	35103	44823	14975	113521	37784
63	TOTAL RECEIPTS LESS DEDUCTIONS	151229	333*	-3033	3614	2840	8813*	8752	17952	19692	24332	12366	-1600	3147	54021
64	TAX. INC., RELATED FORN. CORPS(1)	1829	-	-	-	-	-	-	-	-	-	-	-	1829	-
65	NET INCOME (LESS DEFICIT) (2)	152238	333*	-3033	3614	2840	8793*	8639	17816	19692	24233	12293	-1600	4597	54021
66	NET INCOME	188710	457*	2406	3792	7007	8793*	10212*	18632	20334	24248	12533	1260	25015	54021
67	DEFICIT	36472	124*	5439	178*	4167*	-	1573*	816*	1642*	15	240	2860	20418	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	151686	333*	-1892	3306	2840	7540*	8639	17684	19692	24233	12293	-1600	4597	54021
69	STATUTORY SPECIAL DEDS. TOT.	14681	-	794	864*	945	1237*	325*	1629	4928*	1684	206	148	614	1307
70	NET OPERATING LOSS DEDUCTION	8337	-	794	862*	829*	195*	12	1184*	3771*	690	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5400	-	-	2	116*	138*	313*	445	1157	994	166	148	614	1307
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	944*	-	-	-	-	904*	-	-	-	-	40	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172406	455*	1355	2569	6088	6302*	9912*	17037	15481	22566	12376	1112	24439	52714
75	L-T CAP GAIN TAXED 25 PERCENT	7975	(5)*	-	-	40*	138*	153*	1157	9	1188	24	1090	855	3321
76	OTHER	164431	455*	1355	2569	6048	6164*	9759*	15880	15472	21378	12352	22	23584	49393
77	INCOME TAX (BEFORE CREDITS) (3)	77875	198*	269	789	2043	2509*	4314*	7555	7357	10520	5914	280	11592	24535
78	TAX RECOMP PRIOR YEAR INV CR.	92	-	-	(5)*	-	-	(5)*	9	6*	(5)	(5)	3	71	3
79	INVESTMENT CREDIT	2149	4*	20*	(5)*	26	38*	73*	396	208	82	69	61	854	318
80	FOREIGN TAX CREDIT	3067	-	-	-	(5)*	-	(5)*	2*	-	29	530	-	2376	130
81	NET INC (LESS DEF) AFTER TAX (4)	76512	139*	-3282	2825	823	6322*	4398	10657	12543	13795	6448	-1819	-6141	29804
82	NET INCOME AFTER TAX	112984	263*	2157	3003	4990	6322*	5971	11473	13185	13810	6688	1041	14277	29804
83	PAYMENTS, DECLARATIONS OF EST TAX	33643	-	-	127*	-	-	5	1316	2616*	5381	1555	10	5733	16900
84	FORM 1120-S NET INCOME (LESS DEF)	552	-	-1141*	308*	-	1253*	-	132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50634	-	792*	886*	1055*	1504*	3352*	3927	2442*	4933	3029	1340	13904	13470
86	CORPORATION'S OWN STOCK	6786	-	-	-	190*	-	-	-	306	1843	2712	-	1735	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	43057	60*	447	478	647	1020*	1510	7806	4151	1796	1556	1263	16748	5575
88	INVESTMENT QUALIFIED FOR CREDIT	38311	88*	410	329	529	718*	1409	6628	3881	1446	993	1072	16299	4539
89	TENTATIVE INVESTMENT CREDIT	2659	4*	45	(5)	27	38*	112	456	272	102	69	75	1141	318
90	INVESTMENT CREDIT CARRYOVER	2292	-	(5)*	25*	66*	(5)*	21*	126*	220*	252	-	33	1549	-
91	UNUSED INVESTMENT CREDIT	2802	-	25*	25*	67*	-	60	186	284	272	-	47	1836	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2715

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	2037	30*	1070	252	239	199	65	120	21	21	13	3	4	-
2	WITH NET INCOME	1265	16*	513	160*	188	160	65	104	20	20	13	3	3	-
3	WITHOUT NET INCOME	772	14*	557	92*	51*	39*	-	16*	1	1	-	-	1	-
4	FORM 1120-S	129*	-	103*	-	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2232364	-	13967	20176	40133	62564	41559	267780	143312	328399	462642	218668	633164	-
6	CASH	171666	-	2485	5313	6578	5538	3505	28148	11940	27626	30622	12904	37007	-
7	NOTES AND ACCOUNTS RECEIVABLE	856085	-	3486	6221	12158	24690	11588	93304	44765	88434	124786	53622	393031	-
8	LESS: ALLOWANCE FOR BAD DEBTS	136425	-	44*	13*	76*	640*	257*	3645	4338	2242	1924	6282	116964	-
9	INVENTORIES	467454	-	3654	1618	6785	16848	18159*	59162	33104	78427	133936	38014	77747	-
10	INVESTMENTS: GOVT. OBLIGATIONS	30447	-	40*	5	691*	71*	-	11336	7564*	3467	7052	221	-	-
11	OTHER CURRENT ASSETS	106464	-	686	1066*	688	2563	2086*	6008	2836	14989	5044	26834	43664	-
12	LOANS TO STOCKHOLDERS	1170	-	153*	-	471*	-	-	5	541*	-	-	-	-	-
13	OTHER INVESTMENTS	227685	-	308*	1406*	4896	1513	2684*	34072	13791	37246	50143	12760	68866	-
14	DEPRECIABLE ASSETS	450319	-	4833	2271*	8634	10519	8020	49845	19503	77931	137276	61033	70454	-
15	LESS: ACCUMULATED DEPRECIATION	192596	-	3041	1295*	3665	5716	4440	23494	6883	34735	56052	27731	25544	-
16	DEPLETABLE ASSETS	581*	-	76*	-	-	-	-	274*	-	231	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	216*	-	51*	-	-	-	-	165*	-	-	-	-	-	-
18	LAND	24324	-	36*	26*	540*	377*	100	2749	3547*	2243	6035	4653	4018	-
19	INTANGIBLE ASSETS (AMORT.)	10371	-	264*	1827*	649*	1811*	44*	1841*	1	104	1251	-	2579	-
20	LESS: ACCUMULATED AMORTIZATION	4154	-	34*	152*	119*	1118*	27*	870*	1	9	360	-	1464	-
21	OTHER ASSETS	219189	-	1116	1883*	1903	6108	97*	9210	16942	34687	24833	42640	79770	-
22	TOTAL LIABILITIES	2232364	-	13967	20176	40133	62564	41559	267780	143312	328399	462642	218668	633164	-
23	ACCOUNTS PAYABLE	271491	-	3444	2479	8637	13053	8916	44817	14283	37381	53943	21880	62158	-
24	MORT., NOTES, BONDS UNDER 1 YR.	147034	-	975	20*	2858*	4518	1429*	29057	4042*	16941	8897	7821	69676	-
25	OTHER CURRENT LIABILITIES	260134	-	2395	1954*	4755	6526	1365*	36756	12640	35348	44699	21920	92176	-
26	LOANS FROM STOCKHOLDERS	16322	-	2152	4	880*	636*	2350*	6708*	-	3200	392	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	228762	-	793*	1354*	1610*	7168*	3504*	16355	10523*	32359	34258	18658	102180	-
28	OTHER LIABILITIES	252758	-	356	606*	4316	684*	1246*	11402	35086	16276	31571	45949	105266	-
29	CAPITAL STOCK	266967	-	3542	9135	7765	13059	7339	36136	19065	42398	57532	27132	43864	-
30	PAID-IN OR CAPITAL SURPLUS	166405	-	2280	78*	668*	1157*	1428*	13470	7568	31654	22294	11225	74583	-
31	SURPLUS RESERVES	11907	-	15*	13*	38*	2275*	-	2036*	1220*	1875	-	213	4222	-
32	EARNED SURPLUS & UNDIV. PROFIT	610588	-	-1985	4533	8606	12988	13982	70243	38885	110967	209056	64270	79039	-
33	TOTAL RECEIPTS	2655520	6900*	33987	39014	69542	115897	54572	366387	151710	397888	529702	289855	600066	-
34	BUSINESS RECEIPTS	2563562	5826*	33368	36512	65099	114436	53669	340600	142932	387073	511124	282063	590860	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1003	8	(5)*	-	51*	(5)*	4	341	234*	110	226	6	23	-
36	STATE AND LOCAL	559	2	-	(5)	25*	-	-	58*	20*	17	88	349	-	-
37	OTHER INTEREST	6322	64*	1	63*	103*	26*	53*	928	538*	676	830	481	2559	-
38	RENTS	3574	9	-	-	26*	146*	85*	364	724*	364	771	233	852	-
39	ROYALTIES	22961	372	178*	2172*	3894*	38*	9	6244	671*	1029	4710	2253	1391	-
40	NET S-T CAP GAIN LESS L-T LOSS	142*	-	-	-	-	-	-	139*	-	3	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3790	10	20*	45*	66*	-	9	732	464	653	497	72	1222	-
42	NET GAIN, NONCAPITAL ASSETS	255	(5)	-	-	(5)*	-	-	55	7*	134	46	3	10	-
43	DIVIDENDS, DOMESTIC CORPS	4406	(5)*	(5)*	25*	64*	13*	40*	1442	377*	831	1190	146	278	-
44	DIVIDENDS, FOREIGN CORPS	798	-	-	-	(5)*	-	-	272*	385*	126	15	(5)	(5)	-
45	OTHER RECEIPTS	48148	609	420	197*	214	1238	703*	15212	5358	6872	10205	4249	2871	-
46	TOTAL DEDUCTIONS	2392453	6451*	33773	35819	66765	110497	51190	330936	135183	353001	464280	255557	549001	-
47	COST OF SALES AND OPERATIONS	1378665	3615*	20436	22885	46303	77885	37188	204447	83845	230287	277783	127373	246618	-
48	COMPENSATION OF OFFICERS	60512	295*	4230	2382*	4541	6450	1756*	13770	3676	6452	8052	1833	7075	-
49	REPAIRS	7544	15*	25*	76*	134	245	52*	560	376*	1531	2213	1284	1019	-
50	BAD DEBTS	23813	15	(5)*	61*	186	577*	270*	3368	1144	1732	1315	6139	9006	-
51	RENT PAID ON BUSINESS PROPERTY	36285	79*	769	346*	965	2308	972*	4759	1858	3736	8759	2824	8870	-
52	TAXES PAID	43114	139*	477	479	1059	1585	893	5871	2121	7048	10816	4553	8073	-
53	INTEREST PAID	23187	31	49	177*	189	1043	378*	2229	1028	2640	3135	1768	10520	-
54	CONTRIBUTIONS OR GIFTS	5297	(5)*	(5)*	50*	48	108	76*	452	285	1288	1081	1046	863	-
55	AMORTIZATION	443	-	82	(5)*	38*	29*	14*	128	35	10	103	1	3	-
56	DEPRECIATION	37113	44*	622	270*	739	827	1212	3821	1300	7042	13199	2838	5199	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	91579	120	332	638*	1364	3877	1617*	11005	6532	13908	19210	14862	18114	-
59	PENSION,PROF. SH.,ANNUITY PLANS	21423	-	76*	242*	505*	251*	360*	2568	1497	3724	6644	1903	3653	-
60	OTHER EMPLOYEE BENEFIT PLANS	4152	19*	25*	25*	90*	193*	27*	558	450*	1127	1325	37	276	-
61	NET LOSS, NONCAPITAL ASSETS	411	-	(5)*	(5)*	163*	-	(5)	45	138*	12	30	1	22	-
62	OTHER DEDUCTIONS	658915	2079*	6650	8148	10421	15119	6375	77355	30898	72464	110615	89095	229696	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	263067	449*	214	3195	2777	5400	3382*	35451	16527	44887	65422	34298	51065	-
64	TAX, INC., RELATED FORM, CORPS(1)	570	-	-	-	-	-	-	161*	-	35	-	-	374	-
65	NET INCOME (LESS DEFICIT) (2)	263078	447*	214	3195	2752	5400	3382	35554	16507	44905	65334	33949	51439	-
66	NET INCOME	272522	578*	2550	3311*	4644	6402	3382	39026	16919	44939	65334	33949	51488	-
67	DEFICIT	9444	131	2336	116*	1892*	1002*	-	3472*	412	34	-	-	49	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	263638	447*	192	3195	2752	6315	3382	35221	16507	44905	65334	33949	51439	-
69	STATUTORY SPECIAL DEDS. TOT.	15226	(5)*	279*	25*	421*	59*	800*	3456	619*	1960	3298	128	4181	-
70	NET OPERATING LOSS DEDUCTION	11077	-	279*	-	368*	46	770*	2227	-	1150	2289	3	3945	-
71	DIVIDENDS RECEIVED DEDUCTION	3828	(5)*	(5)*	25*	53*	13*	30*	1229	320*	789	1009	124	236	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	321*	-	-	-	-	-	-	-	299*	21	-	1	-	-
74	INCOME SUBJECT TO TAX, TOTAL	256664	578*	1924	3285*	4223	6356	2582*	35241	16336	42976	62035	33821	47307	-
75	L-T CAP GAIN TAXED 25 PERCENT	2831	10	-	-	48*	-	-	381	464	653	331	72	872	-
76	OTHER	253833	568*	1924	3285*	4175	6356	2582*	34860	15872	42323	61704	33749	46435	-
77	INCOME TAX (BEFORE CREDITS) (3)	119085	221*	460	973*	1469	2217	924*	16379	7660	20394	29679	16210	22499	-
78	TAX RECOMP PRIOR YEAR INV CR.	76	3	-	-	(5)*	-	-	15*	17*	(5)	21	10	10	-
79	INVESTMENT CREDIT	2315	1	(5)*	(5)*	76	38	95*	201	82	549	846	118	309	-
80	FOREIGN TAX CREDIT	2228	-	(5)	(5)*	(5)*	-	-	260*	365*	231	400	46	926	-
81	NET INC (LESS DEF) AFTER TAX (4)	146308	227*	-246	2222	1359	3221	2553	19376	8929	25060	36901	17857	29249	-
82	NET INCOME AFTER TAX	155752	358*	2090	2338	3251	4223	2553	22848	9341	25094	36501	17857	29298	-
83	PAYMENTS, DECLARATIONS OF EST TAX	43578	3	-	-	-	-	-	3767	2583*	8691	13443	8853	6238	-
84	FORM 1120-S NET INCOME (LESS DEF)	-560*	-	22*	-	-	-915*	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	59875	-	327*	(5)*	40*	276*	163*	7139	3171*	8919	17258	8792	13790	-
86	CORPORATION'S OWN STOCK	15068	-	-	-	-	628*	-	1221*	-	33	668	6722	5796	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	40425	18	416*	86*	1287	667	1322*	3511	1508	8015	15567	2870	5158	-
88	INVESTMENT QUALIFIED FOR CREDIT	30924	14	193*	45*	1167	616	1318*	3212	1174	5986	11864	1600	3655	-
89	TENTATIVE INVESTMENT CREDIT	2124	1	(5)*	(5)*	76	38	82*	219	82	418	833	118	257	-
90	INVESTMENT CREDIT CARRYOVER	446	-	-	-	(5)*	13*	13*	142	(5)*	143	20	(5)	115	-
91	UNUSED INVESTMENT CREDIT	255	(5)	(5)*	(5)*	(5)*	13*	(5)*	160	-	12	7	(5)	63	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	10354	109*	4219	2084	1997	980	491	394	41	22	9	4	4	-
2 WITH NET INCOME	7388	32*	2392	1568	1724	841	404	350	40	22	7	4	4	-
3 WITHOUT NET INCOME	2966	77*	1827	516	273	139	87*	44	1	-	2	-	-	-
4 FORM 1120-S	1653	25*	777	397	330	122*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	3799487	-	97549	145492	302648	339366	317243	779037	271469	321706	307433	265436	652108	-
6 CASH	309758	-	9209	21163	37697	41035	27917	75486	17652	29134	17262	4399	28804	-
7 NOTES AND ACCOUNTS RECEIVABLE	885002	-	29611	43977	85378	85963	84654	193697	53868	62415	56278	58321	130840	-
8 LESS: ALLOWANCE FOR BAD DEBTS	14456	-	480	387	1314	1286	954	3813	1330	977	816	1351	1748	-
9 INVENTORIES	590576	-	11078	15054	33452	50519	46829	118731	27652	53670	44364	69100	120127	-
10 INVESTMENTS, GOVT. OBLIGATIONS	92184	-	218*	25*	910*	2218*	4105*	12599	888*	15100	5715	-	50406	-
11 OTHER CURRENT ASSETS	56906	-	2172	3819	4581	3873	4362	15761	6804	4555	4312	1231	5436	-
12 LOANS TO STOCKHOLDERS	10739	-	1804	1120	2288	1127*	126*	4200	13*	61	-	-	-	-
13 OTHER INVESTMENTS	335899	-	1991	3643	16396	28125	23068	71263	65239	34518	17030	42382	32244	-
14 DEPRECIABLE ASSETS	2646441	-	87595	119974	227221	246837	225891	513032	168296	193116	227056	115556	521867	-
15 LESS: ACCUMULATED DEPRECIATION	1297412	-	50067	68996	120108	132402	113248	254403	78850	89060	94392	45250	250636	-
16 DEPLETABLE ASSETS	8096	-	5*	-	-	(5)*	-	17*	-	17	-	-	8057	-
17 LESS: ACCUMULATED DEPLETION	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
18 LAND	57399	-	435	812	4131	4822	7894	12424	4914	5789	7824	3725	4629	-
19 INTANGIBLE ASSETS (AMORT.)	6617	-	109	1332	1565	37*	391*	1205	10	1836	132	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1375	-	95	370	130	18*	89*	352	8	218	95	-	-	-
21 OTHER ASSETS	113115	-	3966	4326	10581	8516	6297	19190	6321	11750	22763	17323	2082	-
22 TOTAL LIABILITIES	3799487	-	97549	145492	302648	339366	317243	779037	271469	321706	307433	265436	652108	-
23 ACCOUNTS PAYABLE	425628	-	20312	25206	52921	54501	47550	97398	24004	19780	16885	13283	53788	-
24 MORT., NOTES, BONDS UNDER 1 YR.	207779	-	8488	14270	23096	21301	38710	55651	9565	12255	15597	1700	7146	-
25 OTHER CURRENT LIABILITIES	310536	-	6000	8814	21017	28994	27626	66908	21999	22654	21051	20024	65449	-
26 LOANS FROM STOCKHOLDERS	72041	-	12551	6263	11720	11361	6872*	9431	-	70	-	13773	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	424752	-	13416	16105	40429	30666	45472	92013	34261	47040	45964	31201	28185	-
28 OTHER LIABILITIES	121679	-	2859	4414	5481	7807	5993	18525	4126	13233	30889	1794	26558	-
29 CAPITAL STOCK	613662	-	39078	38060	52875	70291	47565	110322	48440	58010	18470	58297	72254	-
30 PAID-IN OR CAPITAL SURPLUS	298628	-	2832	1975	8210	4671	11564	36279	13331	24974	35654	53248	105890	-
31 SURPLUS RESERVES	33678	-	7*	-	(5)*	251*	1583*	4839	26046*	435	237	180	100	-
32 EARNED SURPLUS & UNDIV. PROFIT	1291104	-	-7994	30385	86899	109523	84308	287671	89697	123255	122686	71936	292738	-
33 TOTAL RECEIPTS	6352958	13049*	277244	351117	668572	694723	659650	1317282	368736	391392	414170	258508	938515	-
34 BUSINESS RECEIPTS	6247235	12130*	275541	346884	663368	687950	648673	1296943	361175	384888	411089	255053	903541	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3121	(5)*	(5)*	(5)*	(5)*	64*	129*	424	36*	438	30	-	2000	-
36 STATE AND LOCAL	457	4*	-	(5)*	10*	25*	39*	43	19*	207	110	-	-	-
37 OTHER INTEREST	7164	27*	21	422	332	476	254	1424	627	312	241	1000	2028	-
38 RENTS	23310	34	80*	108*	822	1427	1649	2136	1309	927	179	415	14224	-
39 ROYALTIES	5214	-	-	-	-	3	3	75*	142*	285	134	1178	3394	-
40 NET S-T CAP GAIN LESS L-T LOSS	158*	-	-	-	89*	25*	-	44	-	(5)	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	10919	6	31*	2264*	423	610	545	1516	22*	398	169	(5)	4935	-
42 NET GAIN, NONCAPITAL ASSETS	4915	787*	4*	31*	460	170	736	2098	298*	136	15	1	179	-
43 DIVIDENDS, DOMESTIC CORPS	4913	(5)	(5)*	25*	235	462	592	646	2374*	573	4	(5)	2	-
44 DIVIDENDS, FOREIGN CORPS	4064	-	-	51*	13*	-	13*	4*	5	932	11	5	3030	-
45 OTHER RECEIPTS	41488	61*	1567	1332	2820	3511	7017	11929	2729	2296	2188	856	5182	-
46 TOTAL DEDUCTIONS	5960052	12304*	274893	339362	644637	668807	639943	1251930	346699	359759	386511	221869	813338	-
47 COST OF SALES AND OPERATIONS	4210015	9170*	171084	224021	443874	480346	460360	929356	271872	251215	269136	122825	576756	-
48 COMPENSATION OF OFFICERS	254486	509*	38258	38424	52188	37001	30064	40242	4900	5987	2918	1372	2623	-
49 REPAIRS	42373	79*	1691	1490	3480	2777	3274	6734	1444	4505	5028	2751	9120	-
50 BAD DEBTS	15383	49*	997	1609	2030	1101	2025	3562	754	838	449	845	1124	-
51 RENT PAID ON BUSINESS PROPERTY	95516	147*	8969	6653	12094	11447	10784	14002	2559	3988	3712	4256	16905	-
52 TAXES PAID	135167	155*	6271	7411	13372	13340	14188	25768	7415	11472	9847	4546	21382	-
53 INTEREST PAID	40727	49*	1373	1869	4113	4174	5685	8884	1976	3587	3816	2426	2775	-
54 CONTRIBUTIONS OR GIFTS	5720	(5)*	227	91	210	593	347	1230	302	567	282	1240	631	-
55 AMORTIZATION	408	(5)*	66	71	58	6	2	151	6*	17	29	2	-	-
56 DEPRECIATION	190200	235*	7862	9309	17583	19017	16467	36535	12667	12994	14549	7737	35245	-
57 DEPLETION	2323	-	-	(5)*	-	-	-	(5)*	-	-	-	-	2323	-
58 ADVERTISING	32865	38*	1207	1568	3210	3505	3047	5614	904	2785	785	5047	5155	-
59 PENSION, PROF. SH. & ANNUITY PLANS	40993	105*	281*	428	2967	3187	3520	8296	2187	2938	3510	3624	9950	-
60 OTHER EMPLOYEE BENEFIT PLANS	26324	29*	802	1171	1942	2192	1724	7039	1498	2070	1295	947	5615	-
61 NET LOSS, NONCAPITAL ASSETS	1376	-	267*	97	268	138	15	277	171*	41	39	63	-	-
62 OTHER DEDUCTIONS	866176	1739*	35538	45150	87248	89983	88441	164240	38044	56755	71116	64188	123734	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	392906	745*	2351	11755	23935	25916	19707	65352	22037	31633	27659	36639	125177	-
64 TAX, INC., RELATED FORM, CORPS(1)	3174	-	-	-	-	-	-	-	-	306	-	-	2868	-
65 NET INCOME (LESS DEFICIT) (2)	395623	741*	2351	11755	23925	25891	19668	65309	22018	31732	27549	36639	128045	-
66 NET INCOME	431320	1192*	8216	15914	27242	34291	24293	72785	22666	31732	28305	36639	128045	-
67 DEFICIT	35697	451*	5865	4159	3317	8400	4625*	7476	648	-	756	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	385041	762*	845	7877	19377	24733	19668	65796	22018	31732	27549	36639	128045	-
69 STATUTORY SPECIAL DEDS. TOT.	11881	(5)	1194	671	2521	1645	916	1466	2014*	1406	4	(5)	44	-
70 NET OPERATING LOSS DEDUCTION	7769	-	1194	646	2369	1276	404*	962	-	918	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4070	(5)	(5)*	25*	152	369	512	504	2014*	488	4	(5)	2	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	42	-	-	-	-	-	-	-	-	-	-	-	42	-
74 INCOME SUBJECT TO TAX, TOTAL	403996	1192*	4004	11090	19574	29499	23357	71363	20652	30326	28302	36638	127999	-
75 L-T CAP GAIN TAXED 25 PERCENT	9275	-	-	2005*	(5)*	303*	428	1084	21*	393	106	(5)	4935	-
76 OTHER	394721	1192*	4004	9085	19574	29196	22929	70279	20631	29933	28196	36638	123064	-
77 INCOME TAX (BEFORE CREDITS) (3)	176266	399*	798	2526	5041	10474	9017	32361	9787	14410	13578	17569	60306	-
78 TAX RECOMP PRIOR YEAR INV CR.	465	-	(5)*	(5)*	25*	51*	1	218	97*	25	22	3	23	-
79 INVESTMENT CREDIT	13581	21*	100	412	926	1437	1434	3309	1117	948	833	549	2495	-
80 FOREIGN TAX CREDIT	3949	-	-	(5)*	-	-	(5)*	25*	5	591	47	140	3141	-
81 NET INC (LESS DEF) AFTER TAX (4)	232938	363*	1653	9641	19810	16854	12085	36257	13348	18270	14804	19619	70234	-
82 NET INCOME AFTER TAX	268636	814*	7518	13800	23127	25254	16710	43733	13996	18270	15561	19619	70234	-
83 PAYMENTS, DECLARATIONS OF EST TAX	50077	-	-	-	-	-	163*	3877	2330	5344	6187	8085	24091	-
84 FORM 1120-S NET INCOME (LESS DEF)	10582	-21*	1506	3878	4548	1158*	-	-487	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	87778	762*	3152	2570	2576	1653	2839	7946	3498	8061	6876	5710	42135	-
86 CORPORATION'S OWN STOCK	22149	-	-	761*	628*	377*	758*	3919*	7497*	1291	2417	4501	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	240297	294*	5482	9860	21748	23830	26960	55475	20301	17109	13297	8436	37505	-
88 INVESTMENT QUALIFIED FOR CREDIT	224771	295*	4656	8166	19538	21664	25077	54080	19324	15931	12562	7837	35641	-
89 TENTATIVE INVESTMENT CREDIT	15506	21*	200	466	1345	1515	1791	3774	1354	1117	879	549	2495	-
90 INVESTMENT CREDIT CARRYOVER	4723	-	70	246	515	454	873	1627	435*	105	398	-	-	-
91 UNUSED INVESTMENT CREDIT	6659	-	170	300	945	532	1230	2092	672	274	444	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	4057	52*	1919	710	869	273	113	99	14*	7	1	-	-	-
2	WITH NET INCOME	2895	13*	1008	663	758	251	90	92	13*	6	1	-	-	-
3	WITHOUT NET INCOME	1162	39*	911	47*	111	22*	23*	7*	1	1	-	-	-	-
4	FORM 1120-S	632	-	378	127*	102*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	773272	-	28761	49098	135842	105925	70044	171928	90691*	92453	28530	-	-	-
6	CASH	113207	-	5764	10193	22901	21214	7914	21956	9905*	12816	544	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	211708	-	8300	16562	40468	28640	20642	46051	22202*	22880	5963	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5998	-	206*	262*	591	2385	834*	387	773*	481	79	-	-	-
9	INVENTORIES	96782	-	1381	2555	10114	9532	7956	25370	18559*	18879	2436	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	8529	-	-	303*	2475*	2096*	50*	3191*	414*	-	-	-	-	-
11	OTHER CURRENT ASSETS	15246	-	395	972	1874	3223	640	3097	3957*	993	95	-	-	-
12	LOANS TO STOCKHOLDERS	2579	-	1201*	812*	236*	88*	144*	98*	-	-	-	-	-	-
13	OTHER INVESTMENTS	62168	-	1211	2349*	8789	7293	7939*	10478	7781*	16262	66	-	-	-
14	DEPRECIABLE ASSETS	455836	-	19746	32332	93961	54790	42715	106678	36661*	39943	29010	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	248451	-	11187	19924	57936	31414	21610	56102	18684*	21630	9964	-	-	-
16	DEPLETABLE ASSETS	4017*	-	-	-	1696*	-	-	-	-	2321	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2560	-	-	-	327*	-	-	-	-	2233	-	-	-	-
18	LAND	14271	-	58*	1016*	4012	2555*	849*	3329	1440*	719	293	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	11420	-	384	1168*	2123*	(5)*	1784*	5911*	50*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3635	-	288	693*	754*	(5)*	741*	1142*	17*	-	-	-	-	-
21	OTHER ASSETS	38153	-	2002	1715	6801	10293	2596	3400	9196*	1984	166	-	-	-
22	TOTAL LIABILITIES	773272	-	28761	49098	135842	105925	70044	171928	90691*	92453	28530	-	-	-
23	ACCOUNTS PAYABLE	86552	-	4241	8107	16709	10455	7304	16559	4932*	17195	1050	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	43925	-	2140	3023	7038	6991	3989	12907	3606*	3246	985	-	-	-
25	OTHER CURRENT LIABILITIES	71056	-	2047	4598	12046	12779	6218	16890	7763*	5411	3304	-	-	-
26	LOANS FROM STOCKHOLDERS	16361	-	1909	3875	5965	1218*	507*	1485*	-	1402	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	84926	-	3068	2715*	15473	10060*	10736	18097	8101*	8311	8365	-	-	-
28	OTHER LIABILITIES	28107	-	1113	2312	3227	7083	1702*	5004	2255*	5284	127	-	-	-
29	CAPITAL STOCK	125384	-	8278	8663	25928	19142	15740	21760	13631*	11212	1030	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	42523	-	2089	404*	2383	668*	2099*	5422	6205*	18529	4724	-	-	-
31	SURPLUS RESERVES	5741	-	10*	-	214*	162*	-	1779*	3290*	286	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	268697	-	3866	15401	46859	37367	21749	72025	40908*	21577	8945	-	-	-
33	TOTAL RECEIPTS	1377264	667*	71797	117065	280985	197880	135878	286680	126413*	134743	25156	-	-	-
34	BUSINESS RECEIPTS	1354062	472*	70515	115844	273768	194433	134873	281927	124835*	132250	25145	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	230	-	(5)*	(5)*	27*	78*	(5)*	124*	-	1	-	-	-	-
36	STATE AND LOCAL	70*	-	-	-	63*	-	-	6*	-	1	-	-	-	-
37	OTHER INTEREST	1949	(5)*	8*	50*	253	293	46*	318	254*	716	11	-	-	-
38	RENTS	1743	-	102*	76*	279*	287*	270*	678	10*	41	-	-	-	-
39	ROYALTIES	7361	-	765*	391*	4999*	-	-	963*	44*	199	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1848	64*	56*	208*	237*	233*	63*	532*	79*	372	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	586	103*	65*	152*	25*	51*	1	179*	10*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1022	-	25*	(5)*	43*	240*	123*	144*	380*	67	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	263*	-	-	(5)*	-	-	-	115*	148*	-	-	-	-	-
45	OTHER RECEIPTS	8134	28*	261	344	1291	2265	502	1694	653*	1096	-	-	-	-
46	TOTAL DEDUCTIONS	1301887	891*	68448	111629	266973	187748	131562	268375	113718*	128802	23741	-	-	-
47	COST OF SALES AND OPERATIONS	857957	685*	33374	70233	169373	125009	89569	189863	67071*	95109	17671	-	-	-
48	COMPENSATION OF OFFICERS	88735	(5)	13884	14261	28997	12339	5759	9128	2788*	1506	73	-	-	-
49	REPAIRS	8044	(5)*	427	386	1547	717	630	1899	739*	1699	-	-	-	-
50	BAD DEBTS	4160	(5)*	188*	452	1078	830	426	458	515*	213	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	23431	50*	2461	1856	4254	5215	2516	3962	1156*	1961	-	-	-	-
52	TAXES PAID	33027	24*	2086	2703	6732	4361	3323	7052	3008*	3114	624	-	-	-
53	INTEREST PAID	7710	11*	419	455	1391	890	1146	1511	526*	932	429	-	-	-
54	CONTRIBUTIONS OR GIFTS	792	-	3	3	108	125	128	261	102*	49	13	-	-	-
55	AMORTIZATION	1294	-	13	156	595	63*	3	211	2*	251	-	-	-	-
56	DEPRECIATION	35303	11*	1937	2764	7249	4943	3709	7315	2533*	3084	1758	-	-	-
57	DEPLETION	587	-	-	-	-	-	-	-	(5)*	-	587	-	-	-
58	ADVERTISING	8027	(5)*	425	422	1356	478	424	1055	2803*	983	81	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7304	-	143*	253*	1353	877*	363*	1592	1573*	804	346	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	9117	-	116*	1141	1507	1919	1011	2263	270*	890	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	451	-	11*	51*	16*	-	82*	255	1	33	2	-	-	-
62	OTHER DEDUCTIONS	215948	110*	12961	16493	41417	29982	22473	41550	30631*	17587	2744	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	75377	-224*	3349	5436	14012	10132	4316	18305	12695*	5941	1415	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	75503	-224*	3349	5436	13949	10132	4316	18299	12891*	5940	1415	-	-	-
66	NET INCOME	84967	(5)*	4968	5786	15417	13104	5721	18900	13004*	6652	1415	-	-	-
67	DEFICIT	9464	224*	1619	350*	1468	2972*	1405*	601*	113	712	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	68853	-224*	2180	4808	12017	7211	4316	18299	12891*	5940	1415	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5160	(5)*	705	559*	1055	842*	585*	868	369*	177	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	4228	(5)*	680	559*	1030*	628*	477*	734*	-	120	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	932	-	25*	(5)*	25*	214*	108*	134*	369*	57	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	72555	-	2498	4574	12417	9356	5135	18032	12653*	6475	1415	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1153	-	-	-	101*	45*	63*	519*	79*	346	-	-	-	-
76	OTHER	71402	-	2498	4574	12316	9311	5072	17513	12574*	6129	1415	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	28057	-	487	1012	3440	3421	1908	8091	5993*	3031	674	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	103	-	-	(5)*	(5)*	63*	(5)*	29	2*	9	-	-	-	-
79	INVESTMENT CREDIT	2126	-	25	122	419	288	283	386	210*	206	187	-	-	-
80	FOREIGN TAX CREDIT	264	-	(5)*	3	(5)*	25*	-	50*	186*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	49572	-224*	2887	4546	10928	6999	2691	10594	7108*	3115	928	-	-	-
82	NET INCOME AFTER TAX	59036	(5)*	4506	4896	12396	9971	4096	11195	7221*	3827	928	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4508	-	-	-	25*	-	-	1136	2078*	1182	87	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6650	-	1169	628*	1932*	2921*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14291	-	1064	410*	2256	3877*	428*	2115	2437*	1293	411	-	-	-
86	CORPORATION'S OWN STOCK	585*	-	-	-	-	-	-	288*	297*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	32714	-	1270	1777	5725	4358	3263	7162	3574*	2584	3001	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	29948	-	912	1750	5445	3848	2937	6787	2988*	2305	2976	-	-	-
89	TENTATIVE INVESTMENT CREDIT	2078	-	51	119	409	254	197	469	210*	161	208	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1545	-	45*	76*	300	259*	141*	110*	29	585	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1497	-	71*	73	290	225*	55	193	29	540	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2799

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	206	25*	140	25*	13*	1	1	1	-	-	-	-	-	-
2	WITH NET INCOME	89*	-	87*	-	-	1	1	-	-	-	-	-	-	-
3	WITHOUT NET INCOME	117*	25*	53*	25*	13*	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	26*	25*	1	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	11347	-	2936	1802*	1997*	269	940	3403	-	-	-	-	-	-
6	CASH	298	-	122*	102*	-	36	36	2	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1228	-	727*	25*	-	66	372	38	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30*	-	13*	-	-	5	7	5	-	-	-	-	-	-
9	INVENTORIES	912*	-	515*	-	138*	12	247	-	-	-	-	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	73*	-	33*	25*	-	4	11	(5)	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	79	-	-	-	-	-	-	79	-	-	-	-	-	-
13	OTHER INVESTMENTS	1584*	-	78*	939*	-	35	170	362	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	5576	-	1727*	228*	3178*	229	208	6	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	2410	-	660*	152*	1331*	150	115	2	-	-	-	-	-	-
16	DEPLETABLE ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
18	LAND	2152	-	13*	-	-	-	-	2139	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	23*	-	20*	-	-	-	-	3	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2	-	(5)*	-	-	-	-	2	-	-	-	-	-	-
21	OTHER ASSETS	1839	-	374*	610*	12*	42	18	783	-	-	-	-	-	-
22	TOTAL LIABILITIES	11347	-	2936	1802*	1997*	269	940	3403	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	1155	-	544*	76*	201*	19	272	43	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	2580*	-	395*	711*	-	18	205	1251	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	561	-	310*	-	75*	19	45	112	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1762*	-	370*	-	1243*	41	1	107	-	-	-	-	-	-
28	OTHER LIABILITIES	257	-	97*	102*	1*	-	53	4	-	-	-	-	-	-
29	CAPITAL STOCK	3563	-	953*	431*	641*	125	32	1381	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1199*	-	379*	-	-126*	-	3	943	-	-	-	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	270	-	-112*	482*	-38*	47	329	-438	-	-	-	-	-	-
33	TOTAL RECEIPTS	17747	537*	8455	863*	4697*	544	2375	276	-	-	-	-	-	-
34	BUSINESS RECEIPTS	17179	537*	8364	761*	4697*	537	2152	131	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	7	-	-	-	-	2	4	1	-	-	-	-	-	-
38	RENTS	51*	-	-	51*	-	-	-	(5)	-	-	-	-	-	-
39	ROYALTIES	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	21	-	(5)*	-	-	-	12	9	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	341	-	-	25*	-	-	195	121	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS: DOMESTIC CORPS	2	-	-	(5)*	-	-	2	-	-	-	-	-	-	-
44	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	146*	-	91*	26*	-	5	10	14	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	17235	537*	8039	888*	4747*	519	2174	331	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	11577	278*	5504	457*	3379*	314	1554	91	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1145*	88*	708*	-	314*	20	-	15	-	-	-	-	-	-
49	REPAIRS	71	-	50*	-	13*	5	1	2	-	-	-	-	-	-
50	BAD DEBTS	40*	-	20*	-	-	2	3	15	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	302	11*	184*	76*	(5)*	9	19	3	-	-	-	-	-	-
52	TAXES PAID	381	-	149	25*	163*	13	28	3	-	-	-	-	-	-
53	INTEREST PAID	229	-	25*	51*	63*	3	10	77	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	2	-	(5)*	-	(5)*	(5)	2	-	-	-	-	-	-	-
55	AMORTIZATION	1	-	(5)*	-	-	-	(5)	1	-	-	-	-	-	-
56	DEPRECIATION	467	-	170*	25*	214*	21	25	12	-	-	-	-	-	-
57	DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	38	8*	2	(5)*	13*	2	16	(5)	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	46*	-	-	-	38*	-	8	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	37	-	-	-	-	-	-	37	-	-	-	-	-	-
62	OTHER DEDUCTIONS	2899	155*	1227*	254*	550*	130	508	75	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	512	-	416*	-25*	-50*	25	201	-55	-	-	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	512	-	416*	-25*	-50*	25	201	-55	-	-	-	-	-	-
66	NET INCOME	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
67	DEFICIT	282*	-	152*	25*	50*	-	-	55	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	512	-	416*	-25*	-50*	25	201	-55	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	103*	-	100*	(5)*	-	1	2	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	102*	-	100*	-	-	1	1	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1	-	-	(5)*	-	-	1	-	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	691*	-	468*	-	-	24	199	-	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	195	-	-	-	-	-	195	-	-	-	-	-	-	-
76	OTHER	496*	-	468*	-	-	24	4	-	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	158*	-	104*	-	-	5	49	-	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	2	-	(5)*	-	-	1	1	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	356	-	312*	-25*	-50*	21	153	-55	-	-	-	-	-	-
82	NET INCOME AFTER TAX	638	-	464*	- *	- *	21	153	-	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OR EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	479*	-	438*	-	-	16	25	-	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	408*	-	375*	-	-	16	17	-	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	22*	-	20*	-	-	1	1	-	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	22*	-	22*	-	-	-	-	-	-	-	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2811

MANUFACTURING:
Chemicals and allied products:
Basic chemicals

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1256	58*	370	172*	147	135	155	130	26	23	14	6	9	11
2	WITH NET INCOME	799	32*	88*	96*	120*	135	128	115	25	20	14	6	9	11
3	WITHOUT NET INCOME	457	26*	282	76*	27*	-	27*	15*	1	3	-	-	-	-
4	FORM 1120-S	123*	-	76*	25*	20*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	11096066	-	5941	11265*	25407	47196	114995	323138	185137	339642	506800	444383	1360952	7731210
6	CASH	520419	-	898	1699*	4530	6563	7286	26077	8729	19401	32025	34075	39698	339438
7	NOTES AND ACCOUNTS RECEIVABLE	1830219	-	1243	1739*	5145	7382	38629	64161	32869	38680	69319	71384	216008	1283660
8	LESS: ALLOWANCE FOR BAD DEBTS	24859	-	-	25*	91*	75*	247*	779	292*	1184	744	1896	2746	16780
9	INVENTORIES	1710573	-	417*	1967*	4752	8464	28511	61990	41527	58073	65424	86432	227963	1125053
10	INVESTMENTS, GOVT. OBLIGATIONS	171185	-	51*	1269*	-	63*	-	5236*	3050*	15786	11904	6982	34849	91995
11	OTHER CURRENT ASSETS	116337	-	98*	310*	807	279*	717	8819	4868	3685	8266	9521	4017	74950
12	LOANS TO STOCKHOLDERS	625*	-	77*	-	-	352*	-	196*	-	-	-	-	-	-
13	OTHER INVESTMENTS	1494969	-	165*	1978*	1783*	1180*	4220*	34067	9354	29490	33675	36151	128240	1214666
14	DEPRECIABLE ASSETS	9522632	-	2151	4352*	15726	29583	52202	203519	122628	237121	392864	320590	1224563	6917333
15	LESS: ACCUMULATED DEPRECIATION	4928158	-	741	2063*	8540	9542	22503	91980	48719	92243	143475	144436	639238	3724678
16	DEPLETABLE ASSETS	109268	-	-	-	-	-	-	2610*	823	3480	308	2370	48706	50971
17	LESS: ACCUMULATED DEPLETION	20491	-	-	-	-	-	-	1327*	38	1030	202	1948	420	15526
18	LAND	187126	-	4	-	791*	1772	3570*	5147	3414	3934	5716	7486	23139	132153
19	INTANGIBLE ASSETS (AMORT.)	106023	-	271*	25*	(5)	365*	4	1305*	96*	1907	3144	2491	47169	49246
20	LESS: ACCUMULATED AMORTIZATION	63201	-	215*	25*	(5)	110*	1	649*	60*	1136	695	199	29389	30762
21	OTHER ASSETS	363399	-	1522	39*	504	920	2607	4746	6888	23678	29231	15380	38393	239491
22	TOTAL LIABILITIES	11096066	-	5941	11265*	25407	47196	114995	323138	185137	339642	506800	444383	1360952	7731210
23	ACCOUNTS PAYABLE	792327	-	2974	3234*	3345	8607	17853	49174	18686	36582	35020	35387	81621	499844
24	MORT., NOTES, BONDS UNDER 1 YR.	271908	-	117*	5518*	874*	2092*	9440	10764	22407	10730	51940	6917	59697	91412
25	OTHER CURRENT LIABILITIES	845801	-	404*	498*	1517	3832	10291	22640	9067	17177	33567	32373	130043	584392
26	LOANS FROM STOCKHOLDERS	20623	-	1310*	1116*	528*	136*	5412*	4386	1045*	5720	-	-	970	-
27	MORT., NOTES, BONDS OVER 1 YR.	2653956	-	101*	533*	856*	9827	9449*	44172	45583	73211	120375	133817	157136	2058896
28	OTHER LIABILITIES	231155	-	435*	155*	667*	840*	3201	4948	5602	11071	12282	19172	52046	120736
29	CAPITAL STOCK	1567142	-	3429	4964*	5619	6208	13164	50670	23315	57712	64373	59187	160714	1117787
30	PAID-IN OR CAPITAL SURPLUS	1473163	-	355*	1116*	4295*	25	1822*	29197	16809	31702	60640	53558	185179	1088465
31	SURPLUS RESERVES	55510	-	609*	-	-	-	578*	1271*	1016	7079	1395	-	19619	23943
32	EARNED SURPLUS & UNDIV. PROFIT	3184481	-	-3793	-5869*	7706	15629	43785	105916	41607	88658	127208	103972	513927	2145735
33	TOTAL RECEIPTS	11245650	22046*	10804	16598*	46734	82090	257476	483998	249335	347258	583027	541949	1304208	7300127
34	BUSINESS RECEIPTS	10935634	21496*	10717	16403*	46041	81098	253222	478362	246030	339921	569809	534946	1251787	7085802
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6053	23*	-	25*	(5)	-	13*	383	62*	263	148	256	1141	3739
36	STATE AND LOCAL	2117	-	-	-	-	20*	-	16*	2	142	183	148	408	1198
37	OTHER INTEREST	37599	6*	(5)*	25*	120*	2	339*	789	232	555	942	1233	2099	31257
38	RENTS	18482	2*	(5)*	20*	513*	215*	158*	784	57*	250	126	195	1772	14390
39	ROYALTIES	67714	-	-	25*	-	91*	188*	216*	505*	1817	2725	1693	23513	36941
40	NET S-T CAP GAIN LESS L-T LOSS	225	-	-	-	-	-	-	(5)*	(5)	11	143	50	21	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	39127	85*	-	(5)*	(5)*	1	(5)*	307	352	181	351	1046	7955	28849
42	NET GAIN, NONCAPITAL ASSETS	5523	309*	(5)*	-	25*	4	276*	130	25*	25	106	15	1180	3428
43	DIVIDENDS, DOMESTIC CORPS	22173	4*	-	76*	(5)*	(5)*	-	401*	464*	1059	216	378	1402	18173
44	DIVIDENDS, FOREIGN CORPS	48544	-	-	-	-	-	-	205*	191*	394	3475	860	1004	42415
45	OTHER RECEIPTS	62459	121*	87*	24*	35*	659*	3280	2405	1415	2640	4803	1129	11926	33935
46	TOTAL DEDUCTIONS	9896082	19240*	12051	17073*	42450	76720	246816	444658	231016	310693	495601	477248	1191187	6331329
47	COST OF SALES AND OPERATIONS	7001297	13962*	7073	10557*	25884	50225	186459	330229	180573	219793	352895	336213	765376	4522058
48	COMPENSATION OF OFFICERS	65549	305*	2174*	1935*	2939	5389	9010	10008	2370	4043	3733	1855	5235	16553
49	REPAIRS	141157	547*	50*	64*	349*	273*	1515	4221	3660	5455	6988	11833	42679	63523
50	BAD DEBTS	13474	24*	(5)	25*	94*	12*	473*	570	175*	389	310	756	1615	9031
51	RENT PAID ON BUSINESS PROPERTY	62960	51*	379	571*	720*	662*	1557	3888	1040	1739	2841	1957	11068	36487
52	TAXES PAID	171861	530*	81	208*	979	1139	3633	7638	2764	5737	7064	12154	25590	104344
53	INTEREST PAID	132161	434*	20*	50*	145	712	1082	3593	3325	3756	8837	5751	9694	94762
54	CONTRIBUTIONS OR GIFTS	10959	3*	(5)*	(5)*	9*	23*	152*	186	116	209	536	902	1189	7634
55	AMORTIZATION	798	8*	151*	(5)*	(5)	25*	1	25	115*	153	11	70	16	223
56	DEPRECIATION	663715	869*	119	552*	1242	2262	4260	17687	9546	13580	32067	23311	89162	469058
57	DEPLETION	53287	119*	-	-	-	-	-	110*	-	1428	1817	68	17407	32738
58	ADVERTISING	142072	61*	79*	166*	330	738	1448	1825	557	4506	6796	6054	16625	102887
59	PENSION,PROF. SH.,ANNUITY PLANS	117821	69*	-	-	402*	306*	1909	2316	1746	2471	3497	3999	13415	87691
60	OTHER EMPLOYEE BENEFIT PLANS	39308	99*	(5)	25*	168*	70*	780*	1171	540*	1509	1479	1697	5933	25837
61	NET LOSS, NONCAPITAL ASSETS	1104	15	203*	-	-	38*	38*	287	21*	40	1	-	-	461
62	OTHER DEDUCTIONS	1278559	2144*	1722	2920*	9189	14846	34499	60904	24468	45885	67129	70628	186183	758042
63	TOTAL RECEIPTS LESS DEDUCTIONS	1349568	2806*	-1247	-475*	4284	5370	10660	39340	18319	36565	87426	64701	113021	968798
64	TAX, INC., RELATED FORM. CCRPS(1)	37205	-	-	-	-	-	-	-	-	245	1355	1718	878	33009
65	NET INCOME (LESS DEFICIT) (2)	1384656	2806*	-1247	-475*	4284	5350	10660	39324	18317	36668	88598	66271	113491	1000609
66	NET INCOME	1394388	2806*	128*	693*	4814*	5350	11784	44008	18501	37335	88598	66271	113491	1000609
67	DEFICIT	9732	(5)*	1375	1168*	530*	-	1124*	4684*	184	667	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1383413	2806*	-1208	-490*	2021	5350	10660	40320	18317	36668	88598	66271	113491	1000609
69	STATUTORY SPECIAL DEDS. TOT	45392	1047*	(5)*	76*	38*	(5)*	1586*	685	1095*	6342	10306	341	1590	22286
70	NET OPERATING LOSS DEDUCTION	20682	1045*	(5)*	-	38*	-	1586*	341	637*	5442	10123	-	-	1470
71	DIVIDENDS RECEIVED DEDUCTION	19077	2*	-	76*	(5)*	(5)*	-	344*	458*	900	183	341	1327	15446
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5633	-	-	-	-	-	-	-	-	-	-	-	263	5370
74	INCOME SUBJECT TO TAX, TOTAL	1346706	1759*	89*	653*	2513*	5350	10185*	43315	17406	30993	78291	65930	111899	978323
75	L-T CAP GAIN TAXED 25 PERCENT	38689	-	-	-	-	-	(5)*	303	4*	181	351	1046	7955	28849
76	OTHER	1308017	1759*	89*	653*	2513*	5350	10185*	43012	17402	30812	77940	64884	103944	949474
77	INCOME TAX (BEFORE CREDITS) (3)	635068	811*	25*	142*	804*	1778	4270*	20160	8256	14768	37473	31398	51944	463239
78	TAX RECOMP PRIOR YEAR INV CR	409	1	-	-	-	(5)*	(5)*	16	5*	9	20	1	67	290
79	INVESTMENT CREDIT	58315	79	(5)*	(5)*	76*	220	102*	1141	665	1309	3241	2336	5835	43311
80	FOREIGN TAX CREDIT	56458	-	-	-	-	10*	38*	125*	142*	562	1954	936	2780	49911
81	NET INC (LESS DEF) AFTER TAX (4)	807903	2074*	-1272	-617*	3556	3792	6492	20305	10726	23209	54366	37209	67382	580681
82	NET INCOME AFTER TAX	817635	2074*	103	551*	4086	3792	7616	24989	10910	23876	54366	37209	67382	580681
83	PAYMENTS, DECLARATIONS OF EST TAX	210494	-	-	-	75*	-	-	4596	2237*	4739	10799	12563	19225	156260
84	FORM 1120-S NET INCOME (LESS DEF)	1243*	-	-39*	15*	2263*	-	-	-996	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	407437	48*	34*	-	2332*	67*	344*	5113	996*	7165	24550	17271	34135	315382
86	CORPORATION'S OWN STOCK	75524	-	-	-	-	-	126*	938*	-	369	-	1175	-	72916
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	888845	338	127*	558*	1155*	2075	4320	24565	8856	24884	37219	35324	104390	645034
88	INVESTMENT QUALIFIED FOR CREDIT	861082	214	101*	533*	981*	2061	2928	21883	8711	24061	36251	33716	101369	628273
89	TENTATIVE INVESTMENT CREDIT	60273	15	(5)*	25*	76*	155	199	1528	615	1686	2537	2360	7097	43980
90	INVESTMENT CREDIT CARRYOVER	12092	959*	(5)*	-	38*	317*	81*	360	1917*	1208	4293	-	230	2689
91	UNUSED INVESTMENT CREDIT	14050	895	(5)*	25*	38*	252	178	747	1867	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2812

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

(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 AND WITHOUT NET INCOME														
1	TOTAL	1527	79	564	96*	233	195	179	133	17	16	4	6	2	3
2	WITH NET INCOME	961	42*	255	46*	157	172	142	106	16*	13	4	3	2	3
3	WITHOUT NET INCOME	566	37*	309	50*	76*	23*	37*	27	1	3	-	3	-	-
4	FORM 1120-S	104*	-	102*	-	-	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	6931628	-	14012	6661*	35926	69235	134341	244560	103555	262337	138337	347919	316171	5258574
6	CASH	258007	-	1680	512*	3465	4758	13017	13713	6659	16130	11191	6378	10775	169729
7	NOTES AND ACCOUNTS RECEIVABLE	977030	-	3820	1417*	8471	19108	35085	59631	24661	47795	32781	39066	37570	667625
8	LESS: ALLOWANCE FOR BAD DEBTS	19391	-	110*	-	48*	523*	1383	1603	575*	587	111	548	851	13052
9	INVENTORIES	1000966	-	2491	1409*	7098	12365	36268	48605	22036	47649	19760	42967	54033	706285
10	INVESTMENTS, GOVT. OBLIGATIONS	445193	-	-	25*	138*	1168*	1382*	1050*	5010*	2674	-	-	2959	430787
11	OTHER CURRENT ASSETS	125452	-	70*	254*	483	2610	4637	5170	1084*	4630	16801	5388	586	83739
12	LOANS TO STOCKHOLDERS	942	-	-	-	126*	13*	(5)*	797*	-	6	-	-	-	-
13	OTHER INVESTMENTS	673158	-	101*	-	2305*	5940	5863	10725	7555*	25152	6050	28995	-	580472
14	DEPRECIABLE ASSETS	6891720	-	7981	3405*	22133	38414	68139	167092	58720	174585	191387	341435	356212	5462217
15	LESS: ACCUMULATED DEPRECIATION	3723866	-	3319	620*	8928	16724	34328	69038	24365	64422	142700	136084	149522	3073816
16	DEPLETABLE ASSETS	108620	-	-	-	-	-	-	-	-	-	-	-	-	108620
17	LESS: ACCUMULATED DEPLETION	58106	-	-	-	-	-	-	-	-	-	-	-	-	58106
18	LAND	88265	-	474*	102*	204*	1032*	1008*	3585	841*	3224	1824	4620	1498	69853
19	INTANGIBLE ASSETS (AMORT.)	110487	-	25*	(5)*	40*	25*	130	1734	-	3495	-	16639	1336	87063
20	LESS: ACCUMULATED AMORTIZATION	50605	-	25*	(5)*	13*	13*	63*	684	-	1511	-	3356	472	44468
21	OTHER ASSETS	103756	-	824	157*	452	1062	4586	3783	1929*	3517	1354	2419	2047	81626
22	TOTAL LIABILITIES	6931628	-	14012	6661*	35926	69235	134341	244560	103555	262337	138337	347919	316171	5258574
23	ACCOUNTS PAYABLE	536625	-	3269	4829*	5189	14142	31627	56607	10740	21602	12575	19772	37845	318428
24	MORT., NOTES, BONDS UNDER 1 YR.	83462	-	889*	711*	6057	8444	8684	28700	3745*	6195	1725	6481	-	11831
25	OTHER CURRENT LIABILITIES	534666	-	1809	766*	2276	4669	14676	16837	6383	10133	9344	30245	23297	414231
26	LOANS FROM STOCKHOLDERS	61232	-	2843*	635*	509*	1713*	3554*	16509	8417*	7158	-	-	-	19894
27	MORT., NOTES, BONDS OVER 1 YR.	1124124	-	2998*	2259*	6814	8464*	21679	32893	8918*	69109	9745	179024	112000	670221
28	OTHER LIABILITIES	277700	-	205	25*	1016	3025*	971	5588	3835*	3113	6233	18918	2827	221944
29	CAPITAL STOCK	989664	-	8493	1543*	7250	7929	19393	35572	19320	71756	15825	27720	25639	749224
30	PAID-IN OR CAPITAL SURPLUS	810741	-	3478*	3579*	1377*	6382*	5867*	19707	3544*	27305	22531	57391	38598	620982
31	SURPLUS RESERVES	5433	-	-	-	2	100*	-	-	72*	2696*	1351	-	-	1212
32	EARNED SURPLUS & UNDIV. PROFIT.	2507981	-	-9972	-7686*	5436	14367	27890	32075	35957*	44615	60359	8368	75965	2220607
33	TOTAL RECEIPTS	7394113	19428*	28927	14909*	63549	159068	296337	418862	175535	282274	181432	266468	296513	5190811
34	BUSINESS RECEIPTS	7273653	18952*	28872	14858*	63325	158043	294680	413596	173941	279085	177620	263058	295505	5092118
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10861	10*	-	-	(5)*	26*	50*	45*	53*	140	51	)	-	10407
36	STATE AND LOCAL	2892	-	-	-	-	(5)*	38*	2	-	24	100	-	-	2728
37	OTHER INTEREST	18227	25*	(5)*	-	13*	38*	216	225	275*	550	717	727	168	15273
38	RENTS	3932	-	(5)*	-	76*	380*	278*	381	63*	125	35	60	42	2492
39	ROYALTIES	22583	38*	(5)*	-	-	(5)*	132	396	71*	235	54	848	108	20701
40	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7400	-	-	-	-	63*	107*	1580	41*	777	105	504	19	4204
42	NET GAIN, NONCAPITAL ASSETS	889	230*	(5)*	-	-	(5)*	66*	91	65*	2	-	2	(5)	433
43	DIVIDENDS, DOMESTIC CORPS	10611	-	(5)*	-	-	13*	2	172*	11	189	1	-	-	10223
44	DIVIDENDS, FOREIGN CORPS	25761	-	-	-	-	-	-	59*	-	154	-	7	-	25541
45	OTHER RECEIPTS	17294	173*	55*	51*	135	505	768	2305	1015	993	2749	1183	671	6691
46	TOTAL DEDUCTIONS	6326509	20405	33135	15930*	60379	154543	278117	404174	158191	268860	150768	259635	272088	4250284
47	COST OF SALES AND OPERATIONS	4278708	12313*	20315	11521*	41232	121589	209921	304294	125710	203551	109904	181759	192801	2743798
48	COMPENSATION OF OFFICERS	50411	199*	3813	846*	4921	6730	8064	9983	1851*	2593	449	905	664	9393
49	REPAIRS	112379	186*	72	40*	438	904	1705	2775	1373*	3163	8440	5917	7922	79444
50	BAD DEBTS	7983	50*	25*	-	145*	293*	466	2333	304*	605	161	128	111	3362
51	RENT PAID ON BUSINESS PROPERTY	42178	159*	1636	532*	1433	2455	3068	3738	575*	1391	495	1266	703	24727
52	TAXES PAID	135121	316*	619	380*	1143	2781	5407	7445	3111	5175	2566	3837	3673	98668
53	INTEREST PAID	59240	76*	323	20*	552	1156	1205	4235	829	4085	653	6978	4453	34675
54	CONTRIBUTIONS OR GIFTS	10062	6*	(5)*	(5)*	(5)*	89	139	419	156*	178	51	10	952	8062
55	AMORTIZATION	2672	(5)	(5)*	(5)*	13*	13*	83*	183	-	379	-	492	1357	152
56	DEPRECIATION	573123	2388	797	300*	2166	3606	5760	14072	4064	12002	12799	26427	25288	463454
57	DEPLETION	20386	-	-	-	-	-	-	13*	-	129	-	(5)	-	20244
58	ADVERTISING	102829	243*	587	25*	425	284	1893	3019	911*	1540	153	1048	9590	83111
59	PENSION,PROF. SH.,ANNUITY PLANS	109035	143*	-	-	377*	739*	1282*	2178	1189*	2141	1628	994	1663	96701
60	OTHER EMPLOYEE BENEFIT PLANS	45204	-	-	40*	121*	188*	546	1364	212*	1707	446	491	3752	36337
61	NET LOSS, NONCAPITAL ASSETS	5151	-	736*	-	71*	23*	-	18*	1	96	11	47	755	3393
62	OTHER DEDUCTIONS	772027	4326	4212	2226*	7342	13693	38578	48105	17905	30125	13012	29836	18404	544763
63	TOTAL RECEIPTS LESS DEDUCTIONS	1067604	-977*	-4208	-1021*	3170	4525	18220	14688	17344	13414	30664	6833	24425	940527
64	TAX, INC., RELATED FORM, CORPS(1)	18300	-	-	-	-	-	-	-	-	-	-	-	-	18300
65	NET INCOME (LESS DEFICIT) (2)	1083012	-977*	-4208	-1021*	3170	4525	18182	14686	17344	13390	30564	6833	24425	956099
66	NET INCOME	1127942	3155*	1673	299*	4258	5450	24625	24791	18411*	19454	30564	14738	24425	956099
67	DEFICIT	44930	4132	5881	1320*	1088*	925*	6443*	10105	1067	6064	-	7905	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1082305	-977*	-4433	-1021*	3170	4492	18182	14237	17344	13390	30564	6833	24425	956099
69	STATUTORY SPECIAL DEDS. TOT.	23330	104*	25*	-	253*	1082*	1936*	880	106	2813	1	403	3137	12590
70	NET OPERATING LOSS DEDUCTION	11834	104*	25*	-	253*	1069*	1934*	732*	97	2652	-	403	3137	1428
71	DIVIDENDS RECEIVED DEDUCTION	9023	-	-	-	-	13*	2	148*	9	161	1	-	-	8689
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	2473	-	-	-	-	-	-	-	-	-	-	-	-	2473
74	INCOME SUBJECT TO TAX, TOTAL	1103709	3051*	1228*	299*	4005	4335	22680	23473	18302*	16640	30564	14335	21289	943508
75	L-T CAP GAIN TAXED 25 PERCENT	6953	-	-	-	-	13*	85*	1322	41*	774	105	391	18	4204
76	OTHER	1096756	3051*	1228*	299*	4005	4322	22595	22151	18261*	15866	30459	13944	21271	939304
77	INCOME TAX (BEFORE CREDITS) (3)	526047	1453*	332*	71*	1259	1399	10287	10423	8707*	7744	14634	6802	10238	452698
78	TAX RECOMP PRIOR YEAR INV CR.	952	50*	-	-	(5)*	-	21*	8	2*	7	3	30	30	801
79	INVESTMENT CREDIT	40148	82*	(5)*	(5)*	74	127	359	948	250*	635	429	779	856	35609
80	FOREIGN TAX CREDIT	25047	6*	-	-	-	-	(5)	56*	13*	72	26	38	11	24825
81	NET INC (LESS DEF) AFTER TAX (4)	597113	-2348*	-4540	-1092*	1985	3253	8254	5211	8887	6281	16359	810	15043	539010
82	NET INCOME AFTER TAX	642056	1784*	1341	228*	3073	4178	14697	15316	9954	12346	16359	8727	15043	539010
83	PAYMENTS, DECLARATIONS OF EST TAX	191905	50*	-	-	-	-	678*	1420	2817*	2744	5674	2404	4016	172102
84	FORM 1120-S NET INCOME (LESS DEF)	707*	-	225*	-	-	33	-	449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	394461	171*	245*	-	-	402*	4376*	1808	1180*	3561	11430	2898	9703	358687
86	CORPORATION'S OWN STOCK	55906	-	-	-	-	214*	3391*	88*	-	760	-	-	-	51453
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	684487	20864	144*	813*	2304	3605	8788	25111	4105*	17417	6480	18691	53395	522770
88	INVESTMENT QUALIFIED FOR CREDIT	664294	20816	126*	813*	2217	3010	7683	23832	3739*	17077	6126	18448	52958	507449
89	TENTATIVE INVESTMENT CREDIT	46457	1455	(5)*	51*	145	210	529	1639	262*	1198	429	1291	3707	35521
90	INVESTMENT CREDIT CARRYOVER	4653	39*	(5)*	-	38*	96*	404*	715	91	1070	-	1323	829	88
91	UNUSED INVESTMENT CREDIT	10962	1412	(5)*	51*	109*	179*	574*	1426	63	1633	-	1839	3680	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1965

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1271	18*	529	128*	198	134	131	79	18*	12	5	4	12	3
2	WITH NET INCOME	805	5*	247	51*	175	99	104	70	18*	12	5	4	12	3
3	WITHOUT NET INCOME	466	13*	282	77*	23*	35*	27*	9*	-	-	-	-	-	-
4	FORM 1120-S	148*	-	98*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4257419	-	7461	9114*	31583	51557	88771	163735	125475*	209323	214578	280641	2231455	843726
6	CASH	226117	-	1886	2210*	4143	5749	10170	15109	7174*	14544	34540	18256	88776	23960
7	NOTES AND ACCOUNTS RECEIVABLE	788243	-	1262	1267*	8157	10135	28735	35694	29256*	37360	38344	44704	389440	163889
8	LESS: ALLOWANCE FOR BAD DEBTS	19478	-	1*	25*	88*	179*	783*	398	840*	647	754	411	8607	6745
9	INVENTORIES	897489	-	1953	3153*	8839	12426	19921	44251	24391*	39372	48473	36273	377942	280495
10	INVESTMENTS, GOVT. OBLIGATIONS	338507	-	-	30	527*	628*	25*	3990*	12066*	19884	687	33533	213006	54131
11	OTHER CURRENT ASSETS	78810	-	40*	131*	457	1124	2131	4745	4159*	5036	2448	16194	36004	6341
12	LOANS TO STOCKHOLDERS	991*	-	559*	-	-	-	10	422*	-	-	-	-	-	-
13	OTHER INVESTMENTS	582707	-	299*	1149*	1731*	7365	5250	11968	12871*	43770	28514	42075	352174	75541
14	DEPRECIABLE ASSETS	1999244	-	2128	920*	12147	19180	37194	64184	39469*	75217	96793	131655	1113330	407027
15	LESS: ACCUMULATED DEPRECIATION	901617	-	1125	432*	5753	9446	17947	27067	18485*	35022	43365	51632	485192	206151
16	DEPLETABLE ASSETS	2025	-	-	-	-	-	-	-	-	-	-	-	-	2025
17	LESS: ACCUMULATED DEPLETION	315	-	-	-	-	-	-	-	-	-	-	-	-	315
18	LAND	61468	-	4*	76*	658*	1374*	1223*	3568	1143*	3719	2576	5592	31294	10241
19	INTANGIBLE ASSETS (AMORT.)	20296	-	24*	-	(5)*	1557*	-	1643*	90*	3286	2352	935	3252	7157
20	LESS: ACCUMULATED AMORTIZATION	6489	-	10*	-	(5)*	314*	-	1091*	45*	287	1621	450	1507	1164
21	OTHER ASSETS	189421	-	842	635*	765	1958	2842	6717	14226*	3091	5591	3917	121543	27294
22	TOTAL LIABILITIES	4257419	-	7461	9114*	31583	51557	88771	163735	125475*	209323	214578	280641	2231455	843726
23	ACCOUNTS PAYABLE	374074	-	469	2189*	7617	6267	25003	27559	6319*	10546	22011	28151	134906	103037
24	MORT., NOTES, BONDS UNDER 1 YR.	40950	-	120*	1625*	1359*	2413*	4291*	8640	1861*	3270	3178	4520	5623	4050
25	OTHER CURRENT LIABILITIES	469394	-	645	74*	1371	3988	8371	13784	9590*	19284	20636	35035	249502	107114
26	LOANS FROM STOCKHOLDERS	15216	-	650*	-	2022*	62	240*	8742*	-	-	-	-	3500	-
27	MORT., NOTES, BONDS OVER 1 YR.	241457	-	115*	2462*	1485*	4688*	6321*	8487	9645*	19841	28511	7170	93229	59503
28	OTHER LIABILITIES	141261	-	1145	255*	355*	230*	652*	3912	5545*	2813	1362	4005	102036	18951
29	CAPITAL STOCK	549974	-	6494	1921*	6610	12643	20093	27464	38225*	40442	20189	33660	251461	90772
30	PAID-IN OR CAPITAL SURPLUS	400556	-	-239*	888*	201*	1657*	4500*	16631	3411*	10667	20585	10913	212560	118782
31	SURPLUS RESERVES	35547	-	3*	-	13*	75*	129*	690*	1858*	254	78	-	29222	3225
32	EARNED SURPLUS & UNDIV. PROFIT	1988990	-	-1941	-300*	10550	19534	19171	47826	49021*	102206	98028	157187	1149416	338292
33	TOTAL RECEIPTS	5876764	20896*	12926	10652*	70685	87952	182334	249194	159031*	257241	257979	335096	2723547	1509231
34	BUSINESS RECEIPTS	5672114	20368*	12747	10429*	70214	86986	181265	246814	157782*	248463	253280	316642	2592595	1474529
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7239	12*	(5)*	6*	32*	13*	(5)*	139*	374*	572	35	628	3766	1662
36	STATE AND LOCAL	2602	-	-	-	-	-	50*	75*	42*	126	14	26	2269	-
37	OTHER INTEREST	12468	64*	(5)*	64*	71*	100*	150*	119	198*	1058	1310	1042	7155	1137
38	RENTS	4966	129	13*	-	33*	76*	49*	113	36*	701	7	109	3327	373
39	ROYALTIES	42343	-	102*	76	89*	25*	1	239*	196*	887	2334	4434	28892	5068
40	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	-	-	-	-	-	(5)	5	12
41	NET L-T CAP GAIN LESS S-T LOSS	13319	2*	-	-	(5)*	314*	95*	48*	4*	432	43	1683	8830	1868
42	NET GAIN, NONCAPITAL ASSETS	530	222*	(5)*	-	(5)*	10*	25*	2*	4*	18	73	21	152	3
43	DIVIDENDS, DOMESTIC CORPS	7459	26	-	-	(5)*	151*	64*	93*	-	167	31	405	5422	1100
44	DIVIDENDS, FOREIGN CORPS	87367	-	-	-	-	-	-	-	84*	2844	181	6845	57133	20280
45	OTHER RECEIPTS	26340	73	64	77*	246	277	635	1552	311*	1973	671	3261	14001	3199
46	TOTAL DEDUCTIONS	4886252	18632*	11806	10501*	67393	82489	172935	222292	135882*	207372	212357	249417	2137174	1358002
47	COST OF SALES AND OPERATIONS	2730085	8019*	6308	6358*	44079	47536	117331	119329	81594*	103158	111712	93846	911816	1078999
48	COMPENSATION OF OFFICERS	56024	228*	1344	144*	3224	4979	5782*	6930	2433*	3623	2212	2628	14833	7664
49	REPAIRS	36080	32*	76	25*	261*	369	685	1116	913*	1829	1606	2862	25035	1271
50	BAD DEBTS	6783	31*	127*	26*	251	598	207*	252	405*	282	129	167	2270	2038
51	RENT PAID ON BUSINESS PROPERTY	39072	124*	510	291*	605	794	2453	2350	1338*	1237	837	1148	20595	6790
52	TAXES PAID	99582	331*	190	184*	1130	1834	2903	4027	2892*	5770	5000	4456	51978	18887
53	INTEREST PAID	17025	85	(5)*	127*	226*	270*	973	1262	717*	1330	1846	572	5609	4008
54	CONTRIBUTIONS OR GIFTS	27241	52*	(5)*	1*	64*	145	64*	686	429*	2073	1603	2520	14111	5493
55	AMORTIZATION	2298	(5)	56*	1	(5)*	303*	6	138	8*	14	96	208	956	512
56	DEPRECIATION	123779	278*	154	79*	1116	1380	2463	4677	2955*	4662	6370	7659	66760	25226
57	DEPLETION	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
58	ADVERTISING	534089	5989*	275	1079*	2653	3338	5532	21333	8040*	28812	30405	69198	321381	36054
59	PENSION,PROF. SH.,ANNUITY PLANS	59828	-	-	-	96*	348*	1357*	1627	1404*	2869	1597	6439	34738	9353
60	OTHER EMPLOYEE BENEFIT PLANS	19342	27	-	(5)*	255*	153*	133*	958	813*	970	1071	1631	10972	2359
61	NET LOSS, NONCAPITAL ASSETS	919	494*	-	-	-	(5)*	-	11	4*	40	220	19	13	118
62	OTHER DEDUCTIONS	1133087	2942*	2766	2186*	13433	20442	33046	57596	31937*	50703	47653	56064	656107	158212
63	TOTAL RECEIPTS LESS DEDUCTIONS	990512	2264	1120	151*	3292	5463	9349	26902	23149*	49869	45622	85679	586373	151229
64	TAX, INC., RELATED FORM. CORPS(1)	32126	-	-	-	-	-	-	-	132*	70	176	3464	19943	8341
65	NET INCOME (LESS DEFICIT) (2)	1020036	2264	1120	151*	3292	5463	9349	26827	23239*	49813	45784	89117	604047	159570
66	NET INCOME	1028227	2836	1467	354*	4116	7150	12533	28201	23239*	49813	45784	89117	604047	159570
67	DEFICIT	8191	572*	347	203*	824*	1687*	3184*	1374*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1018281	2264	1133	-148*	1823	5463	9349	26827	23239*	49813	45784	89117	604047	159570
69	STATUTORY SPECIAL DEDS. TOT.	12358	22	279*	(5)*	61*	147*	130*	990*	675*	143	38	1058	7715	1100
70	NET OPERATING LOSS DEDUCTION	1280	-	279*	(5)*	(5)*	21	70	910*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7245	22	-	-	(5)*	126*	60*	80*	-	143	25	404	5285	1100
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	3833	-	-	-	61*	-	-	-	675*	-	13	654	2430	-
74	INCOME SUBJECT TO TAX, TOTAL	1014085	2814	1142*	55	2587	7003	12404	27234	22566*	49672	45747	88058	596334	158469
75	L-T CAP GAIN TAXED 25 PERCENT	13216	2*	-	-	(5)*	314*	-	40*	4*	432	43	1683	8830	1868
76	OTHER	1000869	2812	1142*	55	2587	6689	12404	27194	22562*	49240	45704	86375	587504	156601
77	INCOME TAX (BEFORE CREDITS) (3)	481296	1332	274*	21	609	2734	5388	12710	10753*	23747	21921	41878	284195	75734
78	TAX RECOMP PRIOR YEAR INV CR	220	10*	-	-	-	(5)*	(5)*	(5)*	2*	12	(5)	22	58	116
79	INVESTMENT CREDIT	8046	12	(5)*	-	90	122	74*	345	239*	222	429	599	4563	1351
80	FOREIGN TAX CREDIT	58120	-	-	-	(5)*	2	(5)	561*	618*	1560	544	4447	41430	8958
81	NET INC (LESS DEF) AFTER TAX (4)	546786	944*	846	130*	2773	2851	4035	14462	12725*	26288	24292	47838	324415	85187
82	NET INCOME AFTER TAX	554977	1516*	1193	333*	3597	4538	7219	15836	12725*	26288	24292	47838	324415	85187
83	PAYMENTS, DECLARATIONS OF EST TAX	181630	-	-	-	-	-	113*	3528	3115*	9630	9263	21592	101456	32933
84	FORM 1120-S NET INCOME (LESS DEF)	1755*	-	-13*	299*	1469*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	334161	146*	127*	534*	1937*	1219*	968*	3460	3947*	11924	12147	30792	211384	55776
86	CORPORATION'S OWN STOCK	20849	-	-	-	-	-	1168*	67*	-	11069	-	-	8545	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	121537	233*	46*	-	1720	1883	955	5562	4204*	3781	5647	9134	67828	20544
88	INVESTMENT QUALIFIED FOR CREDIT	114662	167	25*	-	1458	1846	909	5063	3528*	3159	5455	8565	65179	19308
89	TENTATIVE INVESTMENT CREDIT	8031	12	(5)*	-	102	135	66	353	247*	222	382	599	4562	1351
90	INVESTMENT CREDIT CARRYOVER	184	-	(5)*	-	26*	(5)	14	96*	-	-	47	-	1	-
91	UNUSED INVESTMENT CREDIT	169	-	-	-	38*	13*	6	104	8*	-	-	-	-	-

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 AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 2841
Chemicals and allied products:
Soap and related products, except perfume cosmetics, and other toilet preparations

(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 AND WITHOUT NET INCOME														
1	TOTAL	1486	90*	488	345	238	101*	117	88	7*	4	3	1	2	2
2	WITH NET INCOME	1023	39*	285	269	147	62*	117	88	5*	3	3	1	2	2
3	WITHOUT NET INCOME	463	51*	203	76*	91*	39*	-	-	2*	1	-	-	-	-
4	FORM 1120-S	265	25*	42*	71*	102*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2113267	-	8058	24581	38734	40112*	81444	159124	50424*	43400	78265	88192	471215	1029718
6	CASH	92549	-	637	2944	5363	5095*	6115	19977	6108*	2929	5866	2847	8723	25945
7	NOTES AND ACCOUNTS RECEIVABLE	329340	-	2308	7308	10244	9693*	21974	32338	15848*	10258	16019	15854	38475	149021
8	LESS: ALLOWANCE FOR BAD DEBTS	3929	-	1	51*	256*	177*	748*	454	563*	335	344	142	-	858
9	INVENTORIES	379210	-	2533	6594	8267	6932*	21627	37802	11780*	11433	12977	20696	146632	91937
10	INVESTMENTS, GOVT. OBLIGATIONS	343355	-	-	-	495*	770*	2386*	8859*	1537*	2078	-	-	44574	282656
11	OTHER CURRENT ASSETS	25362	-	3	327*	367	383*	1362	1912	337	212	3935	1841	8054	6629
12	LOANS TO STOCKHOLDERS	1327*	-	203*	203*	415*	63*	-	443*	-	-	-	-	-	-
13	OTHER INVESTMENTS	348377	-	35	-	1865*	3858*	5105	17703	2253	2888	12367	8437	2503	291363
14	DEPRECIABLE ASSETS	905029	-	3028	10716	13982	17419*	37731	66717	17771*	17243	35573	52193	324108	308548
15	LESS: ACCUMULATED DEPRECIATION	378098	-	1627	5328	5929	6080*	17205	33823	7787*	9244	13485	17781	120069	139740
16	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	27776	-	(5)	417*	80*	628*	540*	4386	995*	703	1104	-	9471	9452
19	INTANGIBLE ASSETS (AMORT.)	4572	-	101*	482*	127*	-	5	86*	2514*	20	1237	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2122	-	76*	102*	76*	-	2	22*	1511*	7	326	-	-	-
21	OTHER ASSETS	40514	-	914	1071	3790	1528*	2554*	3200	1142*	5222	3342	4247	8739	4765
22	TOTAL LIABILITIES	2113267	-	8058	24581	38734	40112*	81444	159124	50424*	43400	78265	88192	471215	1029718
23	ACCOUNTS PAYABLE	217208	-	1601	4812	7637	10307*	17269	16661	7323*	3823	4763	9507	83621	49884
24	MORT., NOTES, BONDS UNDER 1 YR.	36879	-	913	2791*	3395	1769*	6380*	5717	664*	354	3755	-	3750	7391
25	OTHER CURRENT LIABILITIES	177526	-	751	2085	1738	2032*	6246	15560	7796*	3513	7711	7412	24185	98497
26	LOANS FROM STOCKHOLDERS	7688	-	352	2106*	759*	-	166*	205*	-	4100	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	184266	-	745*	3057*	4364	6177*	4725*	13961	6183*	5218	9325	12000	29100	89411
28	OTHER LIABILITIES	73372	-	59	425*	919	212*	4630*	4573	164	1853	1061	-	36432	23044
29	CAPITAL STOCK	263900	-	5766	4534	8477	9419*	12936	23481	7308*	4570	11184	9935	66006	100284
30	PAID-IN OR CAPITAL SURPLUS	277987	-	78*	1447*	627*	4456*	-1178*	3732	9872*	3102	17391	38266	43985	156209
31	SURPLUS RESERVES	4918*	-	(5)	76*	26	-	364*	1884*	56*	68	-	-	2444	-
32	EARNED SURPLUS & UNDIV. PROFIT	869523	-	-2207	3248	10792	5740*	29906	73350	11058*	16799	23075	11072	181692	504998
33	TOTAL RECEIPTS	4060268	20024*	19405	81245	93412	81893*	191318	341322	119734*	72922	122335	163373	1007692	1745593
34	BUSINESS RECEIPTS	3945595	19707*	19283	80742	92528	81284*	189017	334393	119104*	72196	119933	162074	1003742	1651592
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5131	7	-	-	-	26*	100*	144*	18	14	(5)	12	38	4772
36	STATE AND LOCAL	1105	-	-	-	-	-	-	53*	12*	10	38	19	39	934
37	OTHER INTEREST	4517	3	(5)*	(5)*	106*	13*	167*	233	52*	30	278	91	689	2855
38	RENTS	1988	1	40*	305*	86*	-	164*	231*	20*	6	135	56	532	412
39	ROYALTIES	17092	3	-	-	-	4	-	193*	62*	146	129	471	382	15702
40	NET S-T CAP GAIN LESS L-T LOSS	1364	-	-	-	-	-	-	(5)*	-	(5)	-	-	13	1351
41	NET L-T CAP GAIN LESS S-T LOSS	4099	(5)*	-	(5)*	276*	(5)*	(5)*	188*	308	7	977	-	16	2327
42	NET GAIN, NONCAPITAL ASSETS	521	233*	-	(5)*	50*	(5)*	13*	60	-	21	13	17	-	114
43	DIVIDENDS, DOMESTIC CORPS	31013	-	-	-	13*	13*	(5)*	371*	2*	100	78	-	-	30436
44	DIVIDENDS, FOREIGN CORPS	33673	-	-	-	-	-	-	(5)*	-	155	-	316	-	33202
45	OTHER RECEIPTS	14170	70*	82	198*	353	553*	1857	5456	156*	237	754	317	2241	1896
46	TOTAL DEDUCTIONS	3724919	18130*	19787	78393	91868	84823*	179929	312604	109064*	68915	110781	152793	970562	1527270
47	COST OF SALES AND OPERATIONS	2459293	10175*	12262	50503	64193	56493*	120406	199872	57759*	42201	57927	108309	715401	963792
48	COMPENSATION OF OFFICERS	44562	802*	2734	7087	6831	3232*	6398	7985	1369*	791	1258	755	1241	4079
49	REPAIRS	24665	13*	78	258	360	386*	1496	1325	385*	214	803	339	12094	6914
50	BAD DEBTS	3079	29*	3*	489	145	346*	634	268	220*	296	310	114	52	173
51	RENT PAID ON BUSINESS PROPERTY	21401	386*	672	1711	1675	1258*	2300	1403	976*	604	685	623	4104	5004
52	TAXES PAID	41576	385*	278	1369	1218	869*	3248	4698	1256*	1318	1713	2648	11008	11568
53	INTEREST PAID	11032	75*	79	452	329	415*	790	976	404*	506	605	818	1480	4103
54	CONTRIBUTIONS OR GIFTS	3660	2	(5)*	2*	21*	38*	91	366	63	24	93	133	300	2527
55	AMORTIZATION	1107	23	(5)*	102*	23*	-	3	269	108*	-	194	-	141	244
56	DEPRECIATION	67275	255*	253	1533	1437	1534*	4162	4391	1129*	1224	3103	4747	22430	21077
57	DEPLETION	16	-	-	-	-	-	-	-	-	-	-	1	15	-
58	ADVERTISING	442706	511*	523	558	574	1524*	2974	23682	16191*	2241	13867	17280	51128	311653
59	PENSION,PROF. SH.,ANNUITY PLANS	31103	30	-	95*	231*	165*	734*	2576	332	1114	665	768	12411	11982
60	OTHER EMPLOYEE BENEFIT PLANS	10761	2*	(5)*	72*	101*	110*	479*	600	44*	44	100	990	3755	4464
61	NET LOSS, NONCAPITAL ASSETS	297	-	-	25*	123*	13*	1	12*	45*	14	1	-	63	-
62	OTHER DEDUCTIONS	562386	5442*	2905	14137	14607	18440*	36213	64181	28783*	18324	29457	15268	134939	179690
63	TOTAL RECEIPTS LESS DEDUCTIONS	335349	1894*	-382	2852	1544	-2930*	11389	28718	10670*	4007	11554	10580	37130	218323
64	TAX, INC., RELATED FORN. CORPS(1)	18461	-	-	-	-	-	-	-	-	-	-	141	-	18320
65	NET INCOME (LESS DEFICIT) (2)	352705	1894*	-382	2852	1544	-2930*	11389	28665	10658*	3997	11516	10702	37091	235709
66	NET INCOME	364904	1894*	838	3969	2136	2960*	11389	28665	12520*	5515	11516	10702	37091	235709
67	DEFICIT	12199	(5)*	1220	1117*	592*	5890*	-	-	1862*	1518	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	354531	1894*	-549	925	1894	640*	11389	28665	10658*	3997	11516	10702	37091	235709
69	STATUTORY SPECIAL DEDS. TOT.	32548	-	112*	407*	13*	13*	25*	401*	2*	85	131	-	-	31359
70	NET OPERATING LOSS DEDUCTION	695	-	112*	407*	-	-	25*	86	-	-	65	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	30928	-	-	-	13*	13*	(5)*	315*	2*	85	66	-	-	30434
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	925	-	-	-	-	-	-	-	-	-	-	-	-	925
74	INCOME SUBJECT TO TAX, TOTAL	330115	1894*	558*	1636*	1981	2948*	11352	28260	12518*	5430	11396	10702	37092	204348
75	L-T CAP GAIN TAXED 25 PERCENT	4023	-	-	-	201*	(5)*	(5)*	188*	308	6	977	-	16	2327
76	OTHER	326092	1894*	558*	1636*	1780	2948*	11352	28072	12210*	5424	10419	10702	37076	202021
77	INCOME TAX (BEFORE CREDITS) (3)	155109	760*	101*	349*	535	1036*	4941	13043	5919*	2594	5306	5141	17821	97563
78	TAX RECOMP PRIOR YEAR INV CR.	108	10*	-	(5)*	(5)*	(5)*	25*	(5)	11	(5)	1	11	26	24
79	INVESTMENT CREDIT	3563	8*	(5)*	50*	23*	39*	192	355	68*	27	180	202	1341	1078
80	FOREIGN TAX CREDIT	29072	-	-	-	-	-	-	200*	59	79	10	222	1	28501
81	NET INC (LESS DEF) AFTER TAX (4)	201159	1142*	-483	2533	1032	-3927*	6640	15977	4807*	1430	6390	5763	20611	139224
82	NET INCOME AFTER TAX	213358	1142*	737	3670	1624	1963*	6640	15977	6669*	2948	6390	5763	20611	139224
83	PAYMENTS, DECLARATIONS OF EST TAX	45998	-	-	-	-	-	163*	2684	1893*	1194	3128	1650	6547	28739
84	FORM 1120-S NET INCOME (LESS DEF)	-1826	-	167*	1927*	-350*	-3570*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	120553	14*	-	320*	176*	427*	302*	5388	477	1478	4004	5084	6064	96819
86	CORPORATION'S OWN STOCK	5291	-	-	-	-	-	-	993*	421	-	773	3104	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	61529	153*	114*	1329	1212	1200*	5481	5650	1196*	628	3980	3292	19279	18015
88	INVESTMENT QUALIFIED FOR CREDIT	55648	153*	114*	881	1057	412*	3658	5112	1147*	507	3935	2887	19159	16626
89	TENTATIVE INVESTMENT CREDIT	3844	10*	1	25	74	39*	242	358	78*	35	275	202	1341	1164
90	INVESTMENT CREDIT CARRYOVER	1082	(5)	(5)*	50*	14*	15*	63*	2	31*	-	-	-	-	907
91	UNUSED INVESTMENT CREDIT	1367	6*	1	25*	65	15	113*	5	41*	8	95	-	-	993

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2842

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

(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 AND WITHOUT NET INCOME														
1	TOTAL	721	15*	309	63*	102*	88*	51*	58	14*	9	9	1	2	-
2	WITH NET INCOME	431	2	128*	63*	64*	63*	38*	43	10*	8	9	1	2	-
3	WITHOUT NET INCOME	290	13*	181	-	38*	25*	13*	15*	4*	1	-	-	-	-
4	FORM 1120-S	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1083406	-	2008	3935*	17784*	31977*	28195*	150309	101410*	121231	311444	58542	256571	-
6	CASH	100191	-	306	666*	2097*	2776*	1300*	18293	14505*	7632	14065	17516	21035	-
7	NOTES AND ACCOUNTS RECEIVABLE	233998	-	243	627*	4738*	9445*	6777*	36311	22090*	32689	70375	7083	43620	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5375	-	1	76*	38*	213*	154*	898	564*	1326	1375	205	525	-
9	INVENTORIES	230769	-	524	1375*	3286*	11530*	15029*	47399	23545*	26992	54768	8116	38205	-
10	INVESTMENTS, GOVT. OBLIGATIONS	34154	-	-	-	-	-	-	1075*	408*	2572	7368	2970	19761	-
11	OTHER CURRENT ASSETS	38480	-	(5)*	40*	320*	2134*	1388*	4843	786*	4202	17532	356	6879	-
12	LOANS TO STOCKHOLDERS	6586	-	-	(5)*	-	151*	-	335*	-	-	6100	-	-	-
13	OTHER INVESTMENTS	197479	-	3	-	1620*	1394*	442*	4824	13104*	12044	72163	13415	78470	-
14	DEPRECIABLE ASSETS	239141	-	421*	2037*	4948*	6030*	5209*	21747	18190*	30185	79187	9055	62132	-
15	LESS: ACCUMULATED DEPRECIATION	92983	-	184*	1003*	1676*	2336*	2129*	11494	8133*	10445	33675	3273	18635	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16757	-	-	203*	605*	452*	17	722*	1663*	1800	4150	2885	4260	-
19	INTANGIBLE ASSETS (AMORT.)	17654	-	-	13*	-	75*	-	4250*	1112*	10868	1305	-	31	-
20	LESS: ACCUMULATED AMORTIZATION	1209	-	-	(5)*	-	13*	-	124*	176*	261	620	-	15	-
21	OTHER ASSETS	67764	-	696	53*	1884*	552*	316*	23026	14880*	4279	20101	624	1353	-
22	TOTAL LIABILITIES	1083406	-	2008	3935*	17784*	31977*	28195*	150309	101410*	121231	311444	58542	256571	-
23	ACCOUNTS PAYABLE	113229	-	188*	371*	4849*	10411*	8325*	21924	12829*	16224	26937	1285	9886	-
24	MORT., NOTES, BONDS UNDER 1 YR.	61192	-	82*	(5)*	2189*	3693*	2538*	25587	4145*	8036	11565	157	3200	-
25	OTHER CURRENT LIABILITIES	112545	-	27*	410*	953*	2160*	3695*	17210	5895*	8413	20962	3997	48823	-
26	LOANS FROM STOCKHOLDERS	13436	-	363*	557*	585*	25*	502*	90*	2228*	-	9086	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	81390	-	2817*	470*	2888*	1445*	1960*	11896	13463*	14570	21470	-	10411	-
28	OTHER LIABILITIES	17626	-	355*	26*	202*	313*	2032*	795	3634*	949	7067	1	2252	-
29	CAPITAL STOCK	162687	-	1810	2769*	5267*	13930*	1021*	29726	13993*	14857	38316	6159	34839	-
30	PAID-IN OR CAPITAL SURPLUS	215448	-	127*	254*	377*	8892*	-	31966	23000*	21741	80396	20614	28081	-
31	SURPLUS RESERVES	2868	-	-	-	-	-	-	466	548*	1806	30	-	18	-
32	EARNED SURPLUS & UNDIV. PROFIT	302985	-	-3761	-922*	474*	-8892*	8122*	10649	21675*	34635	95615	26329	119061	-
33	TOTAL RECEIPTS	1739136	46197	3435	9077*	25703*	77661*	81852*	273530	161838*	186265	425330	63674	384574	-
34	BUSINESS RECEIPTS	1688100	45576	3335	9052*	25268*	77307*	81642*	269760	157045*	183177	412102	49218	374618	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	718	-	-	-	-	-	-	34*	13*	106	151	131	283	-
36	STATE AND LOCAL	398	-	-	-	-	-	-	-	25*	177	190	-	6	-
37	OTHER INTEREST	5392	42	(5)*	(5)*	51*	13*	38*	330	141*	495	1241	582	2459	-
38	RENTS	1482	7	-	-	100*	-	-	182*	270*	472	450	1	-	-
39	ROYALTIES	8300	184	-	-	-	-	63*	2420*	380*	414	999	41	3799	-
40	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	(5)*	63*	-	(5)*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3502	-	-	-	-	100*	9	84*	40*	-	3269	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	105*	-	-	25*	50*	-	-	2	2*	-	24	-	2	-
43	DIVIDENDS, DOMESTIC CORPS	1385	(5)	-	-	88*	25*	-	99*	809*	173	191	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	9681	344	-	-	-	-	-	4	1998*	601	1172	2546	3016	-
45	OTHER RECEIPTS	20010	44	100*	-	146*	153*	100*	615	1115*	650	5541	11155	391	-
46	TOTAL DEDUCTIONS	1516867	42435	3512	8869*	24811*	75839*	77275*	255753	146136*	173410	375902	43467	289458	-
47	COST OF SALES AND OPERATIONS	753004	22207	1709	5050*	15630*	40027*	41378*	145273	73820*	83626	176024	17343	130917	-
48	COMPENSATION OF OFFICERS	29816	400	267*	868*	1980*	4384*	3610*	5987	2695*	2526	4350	616	2133	-
49	REPAIRS	5083	69	(5)*	64*	27*	164*	126*	514	393*	969	1667	55	1035	-
50	BAD DEBTS	5051	16	77*	(5)*	290*	176*	460*	745	165*	389	1141	90	1502	-
51	RENT PAID ON BUSINESS PROPERTY	14936	497	206*	372*	207*	767*	1163*	3273	2706*	495	2576	81	2593	-
52	TAXES PAID	24783	545	27	162*	345*	704*	1149*	5047	2361*	2302	4938	726	6477	-
53	INTEREST PAID	8406	152	26*	52*	392*	440*	416*	1200	606*	2039	2146	144	793	-
54	CONTRIBUTIONS OR GIFTS	3969	40	(5)*	(5)*	(5)*	(5)*	25*	427	136*	215	916	250	1960	-
55	AMORTIZATION	616	19	1	51*	-	13*	1	35*	136*	248	100	10	2	-
56	DEPRECIATION	17876	623	52*	184*	382*	666*	773*	1804	1665*	1896	5113	575	4143	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	220911	12492	206	84*	453*	7799*	6097*	23367	24793*	38375	78102	9592	19551	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7669	312	-	-	138*	88*	-	661	339*	1003	2243	377	2508	-
60	OTHER EMPLOYEE BENEFIT PLANS	4970	160	-	-	(5)*	38*	63*	708	323*	219	585	245	2629	-
61	NET LOSS, NONCAPITAL ASSETS	526	217	-	-	-	(5)*	(5)*	10*	63*	39	72	11	114	-
62	OTHER DEDUCTIONS	419251	4686	941	1982*	4967*	20573*	22014*	66702	35935*	39069	95929	13352	113101	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	222269	3762	-77	208*	892*	1822*	4577*	17777	15702*	12855	49428	20207	95116	-
64	TAX, INC., RELATED FORN. CORPS(1)	7424*	165	-	-	-	-	-	-	1572*	291	877	1933	2586	-
65	NET INCOME (LESS DEFICIT) (2)	229295	3927	-77	208*	892*	1822*	4577*	17777	17249*	12969	50115	22140	97696	-
66	NET INCOME	237847	3940	80*	208*	2160*	2726*	5062*	19561	19970*	14189	50115	22140	97696	-
67	DEFICIT	8552	13*	157	-	1268*	904*	485*	1784*	2721*	1220	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	229152	3927	-77	65*	892*	1822*	4577*	17777	17249*	12969	50115	22140	97696	-
69	STATUTORY SPECIAL DEDS, TOT.	4671	388	80*	(5)*	75*	1194*	402*	526*	688*	649	669	-	(5)	-
70	NET OPERATING LOSS DEDUCTION	3337	388	80*	(5)*	-	1181*	402*	278*	-	502	506	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1170	(5)	-	-	75*	13*	-	84*	688*	147	163	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	164	-	-	-	-	-	-	164	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	233070	3552	(5)*	65*	2085*	1519*	4660*	19080	19282*	13540	49451	22140	97696	-
75	L-T CAP GAIN TAXED 25 PERCENT	3436	-	-	-	-	100*	-	27*	40*	-	3269	-	-	-
76	OTHER	229634	3552	(5)*	65*	2085*	1419*	4660*	19053	19242*	13540	46182	22140	97696	-
77	INCOME TAX (BEFORE CREDITS) (3)	110022	1700	(5)*	13*	694*	503*	1985*	8984	9193*	6461	22968	10621	46900	-
78	TAX RECOMP PRIOR YEAR INV CR.	38	(5)	-	-	-	(5)*	(5)	6*	(5)*	1	14	(5)	17	-
79	INVESTMENT CREDIT	1397	76	-	-	(5)*	26*	89*	107	86*	73	366	24	548	-
80	FOREIGN TAX CREDIT	15279	331	-	-	-	-	(5)*	201	1829*	648	1728	6891	3651	-
81	NET INC (LESS DEF) AFTER TAX (4)	120670	2303	-77	195*	198*	1345*	2681*	8900	8142*	6581	27515	11543	51344	-
82	NET INCOME AFTER TAX	129222	2316	80	195*	1466*	2249*	3166*	10684	10863*	7801	27515	11543	51344	-
83	PAYMENTS, DECLARATIONS OF EST TAX	34373	986	-	-	-	-	126*	2869	3480*	2412	9414	-	15086	-
84	FORM 1120-S NET INCOME (LESS DEF)	143*	-	-	143*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	58099	1317	-	-	-	-	11	2819*	3102*	3783	11096	3787	32184	-
86	CORPORATION'S OWN STOCK	11895	-	-	-	-	-	-	3	-	939	6961	3972	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	16150	1092	(5)	(5)*	1112*	590*	1421*	1775	1382*	1700	6359	415	304	-
88	INVESTMENT QUALIFIED FOR CREDIT	14188	1092	(5)	(5)*	1059*	490*	1156*	1668	1296*	1333	5465	340	289	-
89	TENTATIVE INVESTMENT CREDIT	1003	76	(5)	(5)*	75*	26*	91*	122	92*	94	383	24	20	-
90	INVESTMENT CREDIT CARRYOVER	670	-	(5)	(5)*	-	63*	(5)*	46*	-	26	7	-	528	-
91	UNUSED INVESTMENT CREDIT	276	-	(5)	(5)*	75*	63*	2	61	6*	47	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2850

MANUFACTURING: Chemicals and allied products; Paints and allied products, including gum wood 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 AND WITHOUT NET INCOME														
1	TOTAL	1621	27*	263	216*	437	321	190	135	11*	13	4	1	2	1
2	WITH NET INCOME	1113	27*	109*	139*	284	263	151	111	9*	12	4	1	2	1
3	WITHOUT NET INCOME	508	-	154*	77*	153*	58*	39*	24	2*	1	-	-	-	-
4	FORM 1120-S	101*	-	26*	-	51*	20*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1831715	-	5803	15903*	68862	113874	123384	267721	82093*	192870	137507	55582	362886	405230
6	CASH	136565	-	822	848*	10848	13058	8218	23726	5850*	12473	13164	2414	24271	20873
7	NOTES AND ACCOUNTS RECEIVABLE	384292	-	1619	6140*	22631	35131	35675	74651	23203*	26783	25679	3030	58915	70835
8	LESS: ALLOWANCE FOR BAD DEBTS	10722	-	25*	-	730	1200	792	2911	948*	906	665	325	845	1375
9	INVENTORIES	503229	-	1570	4174*	17460	36178	33768	75059	19156*	50032	39977	423	120611	104821
10	INVESTMENTS, GOVT. OBLIGATIONS	46635	-	-	-	517*	730*	3	10494	1444*	5507	3086	-	14797	10057
11	OTHER CURRENT ASSETS	25685	-	180*	101*	986	2243	1471	7718	1563*	5013	2715	1	3694	-
12	LOANS TO STOCKHOLDERS	1051	-	-	-	465*	38*	-	548*	-	-	-	-	-	-
13	OTHER INVESTMENTS	193212	-	-	13*	1202*	2918	8371	19656	12643*	32499	12686	34247	22633	46344
14	DEPRECIABLE ASSETS	939527	-	2241*	7950*	26956	49564	52355	100588	34026*	59828	71249	12581	197087	325102
15	LESS: ACCUMULATED DEPRECIATION	487669	-	1255*	4452*	15307	29494	19993	54280	17350*	36495	35170	4385	94711	174777
16	DEPLETABLE ASSETS	2353	-	-	-	12	100*	-	40*	-	-	-	1119	1082	-
17	LESS: ACCUMULATED DEPLETION	799	-	-	-	-	-	-	-	-	-	-	530	269	-
18	LAND	37923	-	330*	483*	2345	2200	2908	6397	1075*	5784	3761	6284	6356	-
19	INTANGIBLE ASSETS (AMORT.)	1428	-	152*	25*	180*	23*	11	1020*	-	-	17	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	673	-	(5)*	(5)*	126*	13*	4	514*	-	-	16	-	-	-
21	OTHER ASSETS	59678	-	169*	621*	1423	2398	1393	5529	1431*	32352	1024	723	9265	3350
22	TOTAL LIABILITIES	1831715	-	5803	15903*	68862	113874	123384	267721	82093*	192870	137507	55582	362886	405230
23	ACCOUNTS PAYABLE	224737	-	1018	3753*	15532	21305	28638	37439	4620*	6893	10355	932	19563	74689
24	MORT., NOTES, BONDS UNDER 1 YR.	66433	-	991*	721*	7472	6086	11699	14724	6972*	2377	1141	14250	-	-
25	OTHER CURRENT LIABILITIES	155953	-	316*	367*	4515	8955	9910	21301	6177*	10918	16439	91	30654	46310
26	LOANS FROM STOCKHOLDERS	9203	-	665*	1218*	1303*	1939*	283*	3795	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	184786	-	1831*	2741*	7252	7000	11820	17954	8840*	18474	11375	11606	55179	30714
28	OTHER LIABILITIES	23054	-	126*	765*	517	1556	292*	4919	1472*	1681	5274	768	7684	-
29	CAPITAL STOCK	334790	-	3483	5047*	17838	33569	27330	51730	12120*	27356	25016	1103	71595	58603
30	PAID-IN OR CAPITAL SURPLUS	143014	-	3758*	3223*	1971	4316	4187	10943	7510*	28826	5662	23607	11489	37522
31	SURPLUS RESERVES	35406	-	(5)	-	-	1068*	50*	4074*	755*	1387	1500	1713	5174	19685
32	EARNED SURPLUS & UNDIV. PROFIT.	652339	-	-6385	-1932*	12462	28080	29175	100842	33627*	94958	60745	1512	161548	137707
33	TOTAL RECEIPTS	3292339	118702*	16575	34112*	165685	264485	256796	473000	137715*	226019	232622	11994	734888	619746
34	BUSINESS RECEIPTS	3239785	117626*	16574	33860*	164592	263360	255226	468074	136139*	220567	230793	4450	728255	600269
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	876	120*	-	-	13*	38*	(5)*	247	17*	90	107	-	185	59
36	STATE AND LOCAL	585	2	-	-	-	-	(5)*	37*	-	175	42	-	-	329
37	OTHER INTEREST	3574	45	(5)*	25*	139*	146	179	481	313*	272	243	382	535	814
38	RENTS	4672	(5)*	-	76*	265*	86*	229*	593	60*	356	59	2850	58	40
39	ROYALTIES	2969	429*	-	-	-	88*	25*	183	76*	116	117	-	746	1189
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	(5)*	2*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7739	(5)	-	(5)*	136*	(5)*	269*	244	13*	562	28	986	60	5441
42	NET GAIN, NONCAPITAL ASSETS	655	1	-	-	14*	23*	339*	128	3	25	8	-	-	114
43	DIVIDENDS, DOMESTIC CORPS	5901	-	-	-	-	-	25*	322	251*	1290	56	1164	1450	1343
44	DIVIDENDS, FOREIGN CORPS	11182	-	-	-	-	-	-	48*	-	74	161	18	733	10148
45	OTHER RECEIPTS	14399	479*	1*	151*	526	744	504	2641	843*	2492	1008	2144	2866	-
46	TOTAL DEDUCTIONS	3068324	109802*	18663	33909*	167517	257112	248358	450014	128684*	208208	207713	11816	686375	540153
47	COST OF SALES AND OPERATIONS	2256190	81027*	11638	23920*	122711	181951	177811	319770	89674*	142039	152500	1875	512637	438637
48	COMPENSATION OF OFFICERS	63044	3248*	1509*	1940*	13937	13430	7456	13319	1709*	2517	1373	106	1415	1085
49	REPAIRS	24865	362	25*	176*	442	714	1284	2564	717*	764	297	39	6403	11078
50	BAD DEBTS	9626	128*	46*	50*	821	1740	1657	1936	537*	825	422	212	822	430
51	RENT PAID ON BUSINESS PROPERTY	31618	142*	379	722*	2173	3806	2045	3549	784*	2843	1364	336	12115	1360
52	TAXES PAID	48968	1470*	310	800*	2763	4230	3614	7354	1825*	3514	3644	526	8655	10263
53	INTEREST PAID	15099	2650*	75*	75*	1133	1024	1650	2134	689*	868	373	1427	1647	1354
54	CONTRIBUTIONS OR GIFTS	1634	34*	(5)*	(5)*	46	63	107	329	191*	205	205	-	454	-
55	AMORTIZATION	4916	4702*	(5)*	(5)*	40	25*	10*	32*	84*	3	1	13	6	-
56	DEPRECIATION	63224	3430*	251	494*	2612	3074	3875	6152	2183*	3531	5273	836	14096	17417
57	DEPLETION	5100	-	-	-	-	-	-	-	-	8	-	124	411	4557
58	ADVERTISING	50519	377*	122	533*	1298	3790	2497	6861	6735*	6942	4299	78	13902	3085
59	PENSION,PROF. SH.,ANNUITY PLANS	25319	401*	-	88*	738	1000	1526*	2782	1531*	1410	2416	99	2671	10657
60	OTHER EMPLOYEE BENEFIT PLANS	7805	130	-	75*	353	713	803	882	395*	479	606	64	2318	987
61	NET LOSS, NONCAPITAL ASSETS	512	-	-	-	65*	(5)*	300*	49	29*	12	-	(5)	57	-
62	OTHER DEDUCTIONS	459885	11701*	4308	5036*	18385	41552	43723	82301	21601*	42248	34940	6081	108766	39243
63	TOTAL RECEIPTS LESS DEDUCTIONS	224015	8900*	-2088	203*	-1832	7373	8438	22986	9031*	17811	24909	178	48513	79593
64	TAX, INC., RELATED FCRN. CORPS(1)	9443	-	-	-	-	-	-	-	-	-	162	6	724	8551
65	NET INCOME (LESS DEFICIT) (2)	232873	8898*	-2088	203*	-1832	7373	8438	22949	9031*	17636	25029	184	49237	87815
66	NET INCOME	251555	8398*	417*	863*	5061	9308	11301	25561	10122*	17759	25029	184	49237	87815
67	DEFICIT	18682	-	2505*	660*	6893*	1935*	2863*	2612	1091*	123	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	228587	8898*	-2069	203*	-2435	4389	8438	22231	9031*	17636	25029	184	49237	87815
69	STATUTORY SPECIAL DEDS. TOT.	7484	13*	328*	483*	142*	102*	403*	842	229*	1242	47	990	1522	1141
70	NET OPERATING LOSS DEDUCTION	2209	13*	328*	483*	142*	102*	390*	570*	20	89	-	-	72	-
71	DIVIDENDS RECEIVED DEDUCTION	5275	-	-	-	-	-	13*	272	209*	1153	47	990	1450	1141
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	240075	8885*	89*	380*	3716	6222	10899	24019	9891*	16603	24982	-	47715	86674
75	L-T CAP GAIN TAXED 25 PERCENT	6102	(5)	-	(5)*	-	(5)*	63*	206	-	304	28	-	60	5441
76	OTHER	233973	8885*	89*	380*	3716	6222	10836	23813	9891*	16299	24954	-	47655	81233
77	INCOME TAX (BEFORE CREDITS) (3)	110962	4196*	25*	127*	944	1963	4480	10974	4704*	7926	12046	-	23214	40363
78	TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	(5)*	(5)*	(5)*	38	(5)	16	2	-	19	16
79	INVESTMENT CREDIT	4118	196*	(5)*	(5)*	13	96	279	296	132*	158	222	-	823	1903
80	FOREIGN TAX CREDIT	11538	16*	-	-	-	(5)*	-	2*	16*	115	178	-	1075	10136
81	NET INC (LESS DEF) AFTER TAX (4)	126029	4898*	-2113	76*	-2763	5506	4237	12271	4459*	9868	13205	184	26846	49355
82	NET INCOME AFTER TAX	144711	4898*	392	736*	4130	7441	7100	14883	5550*	9991	13205	184	26846	49355
83	PAYMENTS, DECLARATIONS OF EST TAX	32865	864	-	-	-	-	-	2057	1050*	3456	4623	-	8715	11900
84	FORM 1120-S NET INCOME (LESS DEF)	4286*	-	-19*	-	603*	2984*	-	718	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	75476	573	-	-	1287*	3585*	491*	3695	1895*	4181	6282	691	14724	38072
86	CORPORATION'S OWN STOCK	5278	-	-	-	-	1059*	-	267*	1632*	706	-	1614	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	64663	2846*	(5)*	1813*	924	1940	3565	5477	2233*	2726	3268	87	12005	27779
88	INVESTMENT QUALIFIED FOR CREDIT	60370	2772*	(5)*	1648*	564	1516	3182	4359	1886*	2268	3159	87	11749	27180
89	TENTATIVE INVESTMENT CREDIT	4204	196*	(5)*	114*	13	106	234	297	132*	158	222	6	823	1903
90	INVESTMENT CREDIT CARRYOVER	391	-	-	(5)*	23*	1	178*	125	27*	(5)	-	37	(5)	-
91	UNUSED INVESTMENT CREDIT	477	-	-	114*	23*	11	133	126	27*	(5)	-	43	(6)	

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	905	43*	240	102*	223	74*	112	80	9*	14	5	1	2	-
2	WITH NET INCOME	510	3	90*	51*	150	50*	88	54	7*	9	5	1	2	-
3	WITHOUT NET INCOME	395	40*	150*	51*	73*	24*	24*	26*	2*	5	-	-	-	-
4	FORM 1120-S	128*	-	51*	-	76*	1	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1156140	-	2388	7335*	38299	24165*	80817	153128	62472*	210337	166660	59648	350891	-
6	CASH	58629	-	247	1573*	2960	1383*	7532	8883	2213*	8700	3867	8214	13057	-
7	NOTES AND ACCOUNTS RECEIVABLE	286764	-	315*	1193*	12470	9491*	28414	62583	13172*	33922	32628	8975	83601	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7347	-	1	-	164*	189*	756*	1475	447*	926	648	-	2741	-
9	INVENTORIES	180942	-	388*	1141*	6310	5598*	20415	31579	15655*	20541	21533	2958	54824	-
10	INVESTMENTS, GOVT. OBLIGATIONS	6655*	-	-	-	-	31*	1997*	167*	-	3269	-	1191	-	-
11	OTHER CURRENT ASSETS	41263	-	(5)*	-	286*	462*	519	3010	418*	11100	1333	437	23698	-
12	LOANS TO STOCKHOLDERS	1421*	-	(5)*	-	100*	-	1	605*	715*	-	-	-	-	-
13	OTHER INVESTMENTS	88653	-	13*	1447*	3115*	326*	2013*	9280	3505*	12463	4864	11429	40198	-
14	DEPRECIABLE ASSETS	742984	-	3483	3960*	17888	9779*	38717	79916	40780*	161434	145296	36852	204879	-
15	LESS: ACCUMULATED DEPRECIATION	295198	-	2303*	2132*	6205	3717*	22142	51779	14962*	49717	44835	10489	86917	-
16	DEPLETABLE ASSETS	30123	-	(5)	-	-	36*	2499*	-	-	-	-	-	27588	-
17	LESS: ACCUMULATED DEPLETION	9722	-	(5)	-	-	-	-	-	-	-	-	-	9722	-
18	LAND	14420	-	128*	25*	674	220*	1391	4119	1035*	2565	2274	-	1989	-
19	INTANGIBLE ASSETS (AMORT.)	981	-	21*	-	11*	(5)*	10*	469*	8*	460	-	-	2	-
20	LESS: ACCUMULATED AMORTIZATION	444	-	7*	-	5*	(5)*	(5)*	47*	4*	381	-	-	(5)	-
21	OTHER ASSETS	16016	-	104*	128*	859	745*	207*	5818	384*	6907	348	81	435	-
22	TOTAL LIABILITIES	1156140	-	2388	7335*	38299	24165*	80817	153128	62472*	210337	166660	59648	350891	-
23	ACCOUNTS PAYABLE	173221	-	787	2182*	11049	5644*	18160	47169	5965*	24420	10947	1324	45574	-
24	MORT., NOTES, BONDS UNDER 1 YR.	94838	-	52*	1042*	3939*	4755*	9529*	18673	18187*	18972	7456	4693	7540	-
25	OTHER CURRENT LIABILITIES	59361	-	188*	25*	561	1116*	1636	4958	1869*	12009	9021	15359	12619	-
26	LOANS FROM STOCKHOLDERS	28642	-	225*	-	867*	-	288*	2166*	2096*	1000	22000	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	300121	-	4128*	-	4856*	5090*	6185*	21825	11094*	88232	35972	5541	117198	-
28	OTHER LIABILITIES	42961	-	27*	-	464*	64*	528*	1242	440*	8710	18026	-	13360	-
29	CAPITAL STOCK	214301	-	3940	2944*	6833	2941*	10497	24194	9373*	36282	42132	27275	47890	-
30	PAID-IN OR CAPITAL SURPLUS	99862	-	1107*	-	6106*	1070*	4507*	7728	5705*	15496	2649	4539	50955	-
31	SURPLUS RESERVES	2116*	-	(5)*	-	25	-	1369*	668*	-	54	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	140717	-	-8066	1142*	3599	3485*	28018	24505	7743*	5162	18457	917	55755	-
33	TOTAL RECEIPTS	1266791	37859	4159	8806*	59810	72952*	139717	244869	80508*	146753	103832	52486	315040	-
34	BUSINESS RECEIPTS	1239126	36599	4107	8731*	59270	72091*	136855	233907	79230*	144221	99629	52343	312143	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	170*	-	-	-	-	10*	50*	-	-	73	-	37	-	-
36	STATE AND LOCAL	92	-	-	-	-	-	-	6*	-	68	-	18	-	-
37	OTHER INTEREST	4431	377	(5)*	(5)*	230*	294*	959	661	120*	312	329	13	1136	-
38	RENTS	6973	118*	51*	25*	51*	114*	64*	5896	104*	146	174	2	228	-
39	ROYALTIES	239	3	-	-	-	-	-	23*	4*	57	-	-	152	-
40	NET S-T CAP GAIN LESS L-T LOSS	48	-	-	-	(5)*	-	-	-	-	(5)	-	-	48	-
41	NET L-T CAP GAIN LESS S-T LOSS	500	6	(5)*	25*	-	2*	88*	251	-	18	41	-	69	-
42	NET GAIN, NONCAPITAL ASSETS	364	23	-	-	(5)*	(5)*	(5)*	125	-	9	113	-	94	-
43	DIVIDENDS, DOMESTIC CORPS	902	31	-	-	-	17*	(5)*	113*	-	52	557	37	95	-
44	DIVIDENDS, FOREIGN CORPS	21	-	-	-	-	-	-	-	-	21	-	-	-	-
45	OTHER RECEIPTS	13925	702	1*	25*	259	424*	1701	3887	1050*	1776	2989	36	1075	-
46	TOTAL DEDUCTIONS	1249153	36668	3837	8806*	57395	72217*	136763	243407	81468*	143662	99950	51672	313308	-
47	COST OF SALES AND OPERATIONS	915770	25948	2521	6320*	43202	55273*	108934	191555	67062*	89719	73440	28590	213206	-
48	COMPENSATION OF OFFICERS	16831	242	313*	558*	3573	1216*	2037*	5314	529*	797	434	-	1818	-
49	REPAIRS	28546	1682	57*	101*	572	538*	960*	3763	1344*	2400	3064	11	14054	-
50	BAD DEBTS	4432	207	13*	25*	143*	117*	557	2221	125*	497	85	5	437	-
51	RENT PAID ON BUSINESS PROPERTY	9014	325	22*	127*	528*	299*	275*	3669	165*	1687	758	49	1110	-
52	TAXES PAID	18534	532	96	228*	870	419*	1740	3482	1077*	2614	1680	522	5274	-
53	INTEREST PAID	21678	672	49*	76*	494	539*	1797	2247	1526*	4300	3076	714	6188	-
54	CONTRIBUTIONS OR GIFTS	316	3	2*	(5)*	13*	2*	51*	51	12*	43	63	27	49	-
55	AMORTIZATION	177	10	2*	-	2*	(5)*	(5)	(5)*	27	20	5	-	111	-
56	DEPRECIATION	57224	2070	281*	254*	1921	1153*	2679	6173	2832*	13902	8706	2285	14968	-
57	DEPLETION	7615	608	-	76*	-	-	-	6*	-	-	-	-	6925	-
58	ADVERTISING	11230	320	52*	25*	646	177*	813	1184	274*	752	449	5	6533	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4453	48	-	-	201*	23*	100*	723	88*	462	643	97	2068	-
60	OTHER EMPLOYEE BENEFIT PLANS	1781	29	-	(5)*	73*	39*	105*	436	47*	251	17	35	749	-
61	NET LOSS, NONCAPITAL ASSETS	74	-	-	-	12*	-	-	21*	-	36	3	2	-	-
62	OTHER DEDUCTIONS	151478	3972	429	1016*	5145	2422*	16715	22562	6360*	26182	7527	19330	39818	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	17638	1191	322	- *	2415	735*	2954	1462	-960*	3091	3882	814	1732	-
64	TAX, INC., RELATED FORM, CORPS(1)	2	-	-	-	-	-	-	-	-	-	-	-	2	-
65	NET INCOME (LESS DEFICIT) (2)	17548	1191	322	- *	2415	735*	2954	1456	-960*	3023	3882	796	1734	-
66	NET INCOME	28867	1382	326*	305*	3101	1336*	3566	5700	1189*	5550	3882	796	1734	-
67	DEFICIT	11319	191*	4*	305*	686*	601*	612*	4244*	2149*	2527	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	16579	1191	128	- *	1608	767*	2954	1456	-960*	3023	3882	796	1734	-
69	STATUTORY SPECIAL DEDS. TOT.	5188	26	77*	(5)*	339*	15*	415*	357*	-	1892	1937	31	99	-
70	NET OPERATING LOSS DEDUCTION	4424	-	77*	(5)*	339*	-	415*	261*	-	1848	1465	-	19	-
71	DIVIDENDS RECEIVED DEDUCTION	764	26	-	-	-	15*	(5)*	96*	-	44	472	31	80	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	22680	1357	53*	305*	1943*	1321*	3164*	5348	1189*	3657	1943	765	1635	-
75	L-T CAP GAIN TAXED 25 PERCENT	268	6	-	-	-	-	88*	64*	-	18	23	-	69	-
76	OTHER	22412	1351	53*	305*	1943*	1321*	3076*	5284	1189*	3639	1920	765	1566	-
77	INCOME TAX (BEFORE CREDITS) (3)	9473	672	13*	76*	605*	376*	1157*	2263	536*	1727	916	361	771	-
78	TAX RECOMP PRIOR YEAR INV CR	48	27*	-	(5)*	-	-	(5)*	4*	(5)*	4	3	(5)	10	-
79	INVESTMENT CREDIT	1079	42	13*	(5)*	83*	66*	74*	116	77*	141	192	46	229	-
80	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	17	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	9154	561*	322	-76*	1893	425*	1871	-691	-1419*	1437	3158	481	1192	-
82	NET INCOME AFTER TAX	20503	778*	326	229*	2579	1026*	2483	3553	730*	3968	3158	481	1192	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2301	312	-	76*	-	-	-	39*	-	280	248	91	1255	-
84	FORM 1120-S NET INCOME (LESS DEF)	969*	-	194*	-	807*	-32	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	12399	1031*	-	-	333*	53*	1288*	497	-	761	575	-	7861	-
86	CORPORATION'S OWN STOCK	864	30	-	-	-	-	-	-	-	-	-	-	834	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	76133	675	209*	279*	1107*	1450*	1956	6709	521*	9365	16648	657	36557	-
88	INVESTMENT QUALIFIED FOR CREDIT	71404	603	156*	152*	996*	1227*	1458	5218	479*	8949	16286	650	35230	-
89	TENTATIVE INVESTMENT CREDIT	4284	42	13*	(5)*	65*	79*	100	367	31*	628	448	45	2466	-
90	INVESTMENT CREDIT CARRYOVER	8185	-	(5)*	-	88*	50*	63*	328*	71	2554	2886	1	2544	-
91	UNUSED INVESTMENT CREDIT	11390	-	(5)*	-	70*	63*	89*	579	25	3041	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2898

MANUFACTURING:
Chemicals and allied products:
Miscellaneous chemical products

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

ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1 TOTAL	1914	43*	614	276	425	256	129	115	28	12	8	3	4	1
2 WITH NET INCOME	1198	13*	240	128*	324	208	128	106	25	10	8	3	4	1
3 WITHOUT NET INCOME	716	30*	374	148*	101*	48*	1	9*	3*	2	-	-	-	-
4 FORM 1120-S	150*	-	127*	-	-	21*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2526096	-	10656	18913	69416	92573	83910	262332	204811	186077	291651	248217	637082	420458
6 CASH	161273	-	1963	2324	7543	10196	9887	25347	23326	15048	17264	4965	27809	15601
7 NOTES AND ACCOUNTS RECEIVABLE	422113	-	2300	5598	20717	23066	28982	52203	38369	22889	53573	32489	70449	71478
8 LESS: ALLOWANCE FOR BAD DEBTS	8225	-	(5)*	25*	250*	515*	429*	864	575*	391	2686	399	1162	926
9 INVENTORIES	458237	-	2305	3540	14598	19352	18777	66120	60229	46388	50082	39326	61317	76203
10 INVESTMENTS, GOVT. OBLIGATIONS	59237	-	(5)*	-	892*	1004*	615*	11839	7552*	3029	3062	11892	80	19272
11 OTHER CURRENT ASSETS	44378	-	832*	203*	1929	2959	1528*	3724	2204	1186	6000	18296	5246	271
12 LOANS TO STOCKHOLDERS	3801	-	-	406*	261*	1076*	-	10	-	-	-	2048	-	-
13 OTHER INVESTMENTS	307668	-	140*	883*	2192	2116*	8820*	25016	6341	20615	43308	23966	136710	37561
14 DEPRECIABLE ASSETS	1791542	-	4146	9964	38503	49874	27163	115215	98210	132849	178322	191497	495849	449950
15 LESS: ACCUMULATED DEPRECIATION	836898	-	1681	6797	20713	21029	14081	52074	54069	64126	72740	83946	186963	258679
16 DEPLETABLE ASSETS	7991	-	127*	-	-	-	-	140*	84*	-	-	30	7610	-
17 LESS: ACCUMULATED DEPLETION	1598	-	25*	-	-	-	-	(5)*	84*	-	-	16	1473	-
18 LAND	46337	-	31*	1147*	1060	2385	511*	5912	11044	3495	8279	4752	3010	4711
19 INTANGIBLE ASSETS (AMORT.)	21134	-	74*	25*	-	38*	2248*	585	10652*	-	100	891	6133	388
20 LESS: ACCUMULATED AMORTIZATION	3507	-	42*	(5)*	-	13*	1105*	225	154*	-	72	401	1455	40
21 OTHER ASSETS	52611	-	486	1645	2684	2065	994	9384	1682	5093	7159	2827	13922	4668
22 TOTAL LIABILITIES	2526096	-	10656	18913	69416	92573	83910	262332	204811	186077	291651	248217	637082	420458
23 ACCOUNTS PAYABLE	213677	-	2808	3985	14420	15167	13394	38476	19764	12918	17434	11421	31004	32886
24 MORT., NOTES, BONDS UNDER 1 YR.	105511	-	1181*	5272*	5470	13548	5669*	8332	15786*	6646	3157	8036	32064	350
25 OTHER CURRENT LIABILITIES	161573	-	2050	1571	2613	5539	8575	19657	14914	9815	32121	21300	18020	25398
26 LOANS FROM STOCKHOLDERS	27169	-	1322*	303*	2450*	2386*	2626*	3794*	2038*	5250	7000	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	364393	-	1877*	977*	5860	10753	5464*	34488	30424*	28419	50336	13165	144211	38419
28 OTHER LIABILITIES	106501	-	585	1020*	895	1387	2088*	6668	2477*	6154	19192	11477	24128	30430
29 CAPITAL STOCK	446434	-	5761	7341	17276	25457	16887	36356	22950	45896	19788	83522	153740	11460
30 PAID-IN OR CAPITAL SURPLUS	188437	-	-63*	1210*	6111*	5833*	553*	17168	20044*	8264	54092	18271	5371	51583
31 SURPLUS RESERVES	19705	-	1*	-	201*	50*	-	6142*	732*	1444	243	2101	2200	6591
32 EARNED SURPLUS & UNDIV. PROFIT	892696	-	-4866	-2766	14120	12453	28654	91251	75682	61271	88288	78924	226344	223341
33 TOTAL RECEIPTS	3261306	67754*	106224	32047	149337	160700	197768	383362	323629	185738	376294	261614	442129	574710
34 BUSINESS RECEIPTS	3187014	65910*	104863	31664	145019	157324	196166	376487	320670	181265	368251	254058	421352	563985
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1916	223*	508*	(5)*	25*	26*	13*	321	195*	88	108	263	16	130
36 STATE AND LOCAL	347	(5)	-	-	-	-	-	36*	31*	54	-	122	48	56
37 OTHER INTEREST	7465	390	52*	(5)*	86	88*	101*	467	342	654	922	703	2510	1150
38 RENTS	5096	287	15*	25*	279*	1482*	39*	603	363*	481	401	400	614	107
39 ROYALTIES	12673	390*	-	-	(5)*	729*	578*	1365	184*	206	1161	2178	3664	2218
40 NET S-T CAP GAIN LESS L-T LOSS	75*	-	-	-	-	-	75*	(5)*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	12799	56	-	(5)*	(5)*	176*	51*	909	134	471	1940	39	4153	4870
42 NET GAIN, NONCAPITAL ASSETS	986	29	178*	-	13*	26*	51*	320	2*	2	101	2	262	-
43 DIVIDENDS, DOMESTIC CORPS	2816	210*	102*	(5)*	-	(5)*	113*	354*	-	360	114	60	1033	470
44 DIVIDENDS, FOREIGN CORPS	11107	-	-	-	-	-	-	927*	156	1002	2264	1292	3868	1598
45 OTHER RECEIPTS	19012	259*	506	358	3915	849	581	1573	1552	1155	1032	2497	4609	126
46 TOTAL DEDUCTIONS	2990802	69047*	106552	33454	142255	159043	186341	355543	289218	162983	340294	234917	414461	496694
47 COST OF SALES AND OPERATIONS	1974362	36630*	81101	20251	104863	108695	127247	251601	216541	111896	214181	111928	257767	331661
48 COMPENSATION OF OFFICERS	64853	1192*	5800	4470	9206	11490	7226	9786	3923	2562	2800	1686	2454	2258
49 REPAIRS	53698	1996	525	25*	776	805	567	3666	2618	3889	3697	5620	6164	23350
50 BAD DEBTS	6104	36	209*	95*	294	857	406*	388	423	1723	572	476	532	93
51 RENT PAID ON BUSINESS PROPERTY	29840	1073*	897	1130	1481	2130	2528	2934	2379	644	2835	1746	2260	7803
52 TAXES PAID	60578	1895*	2773	649	2258	2603	2166	6471	6250	3964	7417	4984	7887	11261
53 INTEREST PAID	21684	608	173	400*	476	1422	734	1736	2262	972	2812	1140	7929	1020
54 CONTRIBUTIONS OR GIFTS	3359	13*	3*	(5)*	26	82	51*	545	141	132	291	1323	359	393
55 AMORTIZATION	821	(5)	40*	(5)*	13*	13*	-	39	10*	3	90	40	393	180
56 DEPRECIATION	123559	3229	2321	713	2637	4183	2490	8200	8574	7005	11974	13692	29519	29062
57 DEPLETION	18357	2010	-	-	-	-	-	1934*	(5)*	-	1577	167	12634	35
58 ADVERTISING	52985	2439	562	690*	413	661	2139*	4491	2574	700	7498	22277	4578	3963
59 PENSION, PROF. SH., ANNUITY PLANS	35281	520*	1294*	-	264*	830*	1021*	5134	2317	1939	3416	5382	4500	10664
60 OTHER EMPLOYEE BENEFIT PLANS	8319	362	138*	(5)*	204*	556	364*	672	1104	992	1307	730	1620	270
61 NET LOSS, NONCAPITAL ASSETS	3908	2801*	39*	-	25*	(5)	-	677	3	13	4	8	338	-
62 OTHER DEDUCTIONS	533094	14243*	10677	5031	19319	24756	39402	59269	40099	26549	79823	63718	75527	74681
63 TOTAL RECEIPTS LESS DEDUCTIONS	270504	-1293*	-328	-1407	7082	1657	11427	27819	34411	22755	36000	26697	27668	78016
64 TAX, INC., RELATED FORN. CORPS(1)	7843	-	-	-	-	-	-	199*	46*	306	1475	805	3834	1178
65 NET INCOME (LESS DEFICIT) (2)	278000	-1293*	-328	-1407	7082	1657	11427	27982	34426	23007	37475	27380	31454	79138
66 NET INCOME	294431	1846*	904	889*	7874	6411	11511	29738	36048	23763	37475	27380	31454	79138
67 DEFICIT	16431	3139*	1232	2296*	792*	4754*	84	1756*	1622*	756	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	277901	-1293*	219	-1407	7082	1093	11427	27900	34426	23007	37475	27380	31454	79138
69 STATUTORY SPECIAL DEDS. TOT.	12428	179*	102*	2	2933*	536*	1482*	920	-	1901	2319	50	878	1126
70 NET OPERATING LOSS DEDUCTION	9154	-	(5)*	2	2933*	536*	1394*	454*	-	1595	2223	-	-	17
71 DIVIDENDS RECEIVED DEDUCTION	2404	179*	102*	(5)*	-	(5)*	88*	305*	-	306	96	50	878	400
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	870	-	-	-	-	-	-	161*	-	-	-	-	-	709
74 INCOME SUBJECT TO TAX, TOTAL	281523	1846*	878	887*	4942	5312	10029	28488	36047	22019	35156	27330	30577	78012
75 L-T CAP GAIN TAXED 25 PERCENT	12506	(5)*	-	-	-	13*	51*	897	134	409	1940	39	4153	4870
76 OTHER	269017	1846*	878	887*	4942	5299	9978	27591	35913	21610	33216	27291	26424	73142
77 INCOME TAX (BEFORE CREDITS) (3)	128873	844*	269	203*	1306	1851	4275	12971	17159	10455	16400	13093	13717	36330
78 TAX RECOMP PRIOR YEAR INV CR.	180	40	102*	-	(5)*	(5)*	(5)*	8*	3*	1	13	1	1	11
79 INVESTMENT CREDIT	5401	38*	(5)*	(5)*	76	202.	131	321	369	397	645	544	757	1921
80 FOREIGN TAX CREDIT	9130	25*	-	-	-	-	-	793	87	655	1993	1264	2999	1314
81 NET INC (LESS DEF) AFTER TAX (4)	154528	-2099*	-597	-1610	5852	8	7283	15332	17636	12949	21720	14831	18494	44729
82 NET INCOME AFTER TAX	171101	1080*	737	686	6644	4762	7367	17088	19258	13705	21720	14831	18494	44729
83 PAYMENTS, DECLARATIONS OF EST TAX	45975	838	254*	-	-	-	61*	2605	7969	4272	6267	4816	5720	13173
84 FORM 1120-S NET INCOME (LESS DEF)	99	-	-547*	-	-	564*	-	82	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	69049	4346*	762*	(5)*	236*	928*	628*	4142	7713*	3565	8741	9787	8661	19540
86 CORPORATION'S OWN STOCK	3296*	-	-	-	75*	-	-	1201*	428*	441	1151	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	106309	2582*	258*	203*	2262	7650	3889	6115	4611	7210	9162	7324	25118	29925
88 INVESTMENT QUALIFIED FOR CREDIT	99911	2545	255*	178*	1582	7508	3799	5225	4156	7085	8069	7108	24964	27437
89 TENTATIVE INVESTMENT CREDIT	6940	181*	(5)*	(5)*	102	507	270	363	288	496	566	498	1748	1921
90 INVESTMENT CREDIT CARRYOVER	1815	-	(5)*	(5)	51*	182*	-	381*	150*	119	795	131	6	-
91 UNUSED INVESTMENT CREDIT	3354	143	(5)*	(5)	77	487	139*	423	69*	218	716	85	997	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2899

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	103	-	65*	-	13*	-	13*	5*	-	1	-	2	1	3
2	WITH NET INCOME	62	-	25*	-	13*	-	13*	5*	-	-	-	2	1	3
3	WITHOUT NET INCOME	41*	-	40*	-	-	-	-	-	-	1	-	-	-	-
4	FORM 1120-S	1	-	1	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3023165	-	247*	-	1834*	-	6418*	20079*	-	12998	-	163832	129274	2688483
6	CASH	74463	-	50*	-	414*	-	(5)*	3294*	-	661	-	12319	1382	56343
7	NOTES AND ACCOUNTS RECEIVABLE	474028	-	77*	-	528*	-	3642*	3955*	-	2805	-	25887	17291	419843
8	LESS: ALLOWANCE FOR BAD DEBTS	9430	-	(5)	-	-	-	276*	118*	-	39	-	468	151	8378
9	INVENTORIES	484067	-	64*	-	553*	-	1231*	5763*	-	909	-	26817	39457	409273
10	INVESTMENTS, GOVT. OBLIGATIONS	50246	-	-	-	-	-	-	-	-	-	-	-	-	50246
11	OTHER CURRENT ASSETS	25619	-	(5)	-	-	-	88*	382*	-	59	-	10219	-	14871
12	LOANS TO STOCKHOLDERS	126*	-	-	-	-	-	126*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	326533	-	-	-	75*	-	-	1316*	-	-	-	27051	12309	285782
14	DEPRECIABLE ASSETS	2881671	-	54*	-	402*	-	2487*	8465*	-	10652	-	110625	82484	2666502
15	LESS: ACCUMULATED DEPRECIATION	1453486	-	38*	-	214*	-	1432*	3674*	-	2622	-	68553	26822	1350131
16	DEPLETABLE ASSETS	30296	-	-	-	-	-	-	-	-	-	-	2320	-	27976
17	LESS: ACCUMULATED DEPLETION	9551	-	-	-	-	-	-	-	-	-	-	629	-	8922
18	LAND	41759	-	(5)	-	-	-	-	468*	-	444	-	1329	1628	37890
19	INTANGIBLE ASSETS (AMORT.)	22411	-	-	-	-	-	-	23*	-	-	-	1847	-	20541
20	LESS: ACCUMULATED AMORTIZATION	9263	-	-	-	-	-	-	21*	-	-	-	1095	-	8147
21	OTHER ASSETS	93676	-	40*	-	76*	-	552*	226*	-	129	-	16163	1696	74794
22	TOTAL LIABILITIES	3023165	-	247*	-	1834*	-	6418*	20079*	-	12998	-	163832	129274	2688483
23	ACCOUNTS PAYABLE	281926	-	50*	-	214*	-	3944*	2684*	-	2343	-	13401	9408	249882
24	MORT., NOTES, BONDS UNDER 1 YR.	25280	-	(5)	-	-	-	264*	2973*	-	2500	-	1702	17841	-
25	OTHER CURRENT LIABILITIES	141328	-	(5)	-	151*	-	1156*	1363*	-	1995	-	5247	7409	124007
26	LOANS FROM STOCKHOLDERS	32488	-	-	-	-	-	188*	-	-	6500	-	-	25800	-
27	MORT., NOTES, BONDS OVER 1 YR.	663884	-	1	-	-	-	-	69*	-	-	-	24900	19176	619738
28	OTHER LIABILITIES	96638	-	26*	-	301*	-	12*	331*	-	-	-	12357	6819	76792
29	CAPITAL STOCK	437966	-	179*	-	452*	-	188*	4575*	-	3000	-	21863	15500	392209
30	PAID-IN OR CAPITAL SURPLUS	203974	-	1	-	176*	-	-	6	-	-	-	12125	5570	186096
31	SURPLUS RESERVES	135807	-	(5)	-	-	-	-	-	-	-	-	-	-	135807
32	EARNED SURPLUS & UNDIV. PROFIT	1003874	-	-10*	-	540*	-	666*	8078*	-	-3340	-	72237	21751	903952
33	TOTAL RECEIPTS	3155643	-	576*	-	6632*	-	23613*	35995*	-	12397	-	186681	162713	2727036
34	BUSINESS RECEIPTS	3040638	-	563*	-	6569*	-	23563*	35708*	-	12395	-	179315	162199	2620326
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	833	-	-	-	-	-	-	-	-	-	-	34	-	799
36	STATE AND LOCAL	93	-	-	-	-	-	-	-	-	-	-	-	-	93
37	OTHER INTEREST	8489	-	-	-	-	-	-	90*	-	-	-	783	34	7582
38	RENTS	3968	-	-	-	38*	-	-	21*	-	2	-	97	7	3803
39	ROYALTIES	18261	-	-	-	-	-	-	17*	-	-	-	1646	105	16493
40	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	-	1
41	NET L-T CAP GAIN LESS S-T LOSS	4331	-	-	-	(5)*	-	-	-	-	-	-	50	-	4281
42	NET GAIN, NONCAPITAL ASSETS	354	-	-	-	(5)*	-	-	(5)	-	-	-	21	-	333
43	DIVIDENDS, DOMESTIC CORPS	3642	-	-	-	-	-	-	7	-	-	-	-	121	3514
44	DIVIDENDS, FOREIGN CORPS	14365	-	-	-	-	-	-	2*	-	-	-	2385	-	11978
45	OTHER RECEIPTS	60668	-	13*	-	25*	-	50*	150*	-	-	-	2350	247	57833
46	TOTAL DEDUCTIONS	2849173	-	553*	-	5916*	-	22885*	33295*	-	12416	-	162775	148749	2462584
47	COST OF SALES AND OPERATIONS	1668375	-	217*	-	4044*	-	18815*	21631*	-	10775	-	71662	80283	1460948
48	COMPENSATION OF OFFICERS	9697	-	103*	-	427*	-	515*	807*	-	-	-	1001	1196	5648
49	REPAIRS	124450	-	(5)*	-	13*	-	-	98*	-	10	-	3099	1739	119491
50	BAD DEBTS	3391	-	-	-	(5)*	-	113*	54*	-	-	-	69	29	3126
51	RENT PAID ON BUSINESS PROPERTY	29804	-	(5)*	-	188*	-	126*	20*	-	-	-	1704	1880	25886
52	TAXES PAID	79095	-	(5)*	-	88*	-	214*	504*	-	55	-	23566	3189	51479
53	INTEREST PAID	34457	-	(5)*	-	(5)*	-	25*	207*	-	567	-	1094	3898	28666
54	CONTRIBUTIONS OR GIFTS	9955	-	(5)*	-	(5)*	-	13*	135*	-	-	-	459	146	9202
55	AMORTIZATION	1643	-	(5)*	-	-	-	-	(5)	-	1	-	31	14	1597
56	DEPRECIATION	170883	-	(5)*	-	50*	-	327*	416*	-	683	-	5011	11957	152439
57	DEPLETION	19790	-	-	-	-	-	-	-	-	-	-	276	-	19514
58	ADVERTISING	154553	-	(5)*	-	13*	-	13*	2814*	-	3	-	20171	10500	121039
59	PENSION,PROF. SH.,ANNUITY PLANS	39940	-	-	-	-	-	188*	181*	-	-	-	433	2122	37016
60	OTHER EMPLOYEE BENEFIT PLANS	12339	-	-	-	-	-	-	40*	-	-	-	889	790	10620
61	NET LOSS, NONCAPITAL ASSETS	332	-	-	-	-	-	-	(5)*	-	-	-	-	332	-
62	OTHER DEDUCTIONS	490469	-	233*	-	1093*	-	2536*	6388*	-	322	-	33310	30674	415913
63	TOTAL RECEIPTS LESS DEDUCTIONS	306470	-	23*	-	716*	-	728*	2700*	-	-19	-	23906	13964	264452
64	TAX, INC., RELATED FORN. CORPS(1)	7726	-	-	-	-	-	-	-	-	-	-	815	-	6911
65	NET INCOME (LESS DEFICIT) (2)	314103	-	23*	-	716*	-	728*	2700*	-	-19	-	24721	13964	271270
66	NET INCOME	314124	-	25*	-	716*	-	728*	2700*	-	-	-	24721	13964	271270
67	DEFICIT	21	-	2	-	-	-	-	-	-	19	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	314105	-	25*	-	716*	-	728*	2700*	-	-19	-	24721	13964	271270
69	STATUTORY SPECIAL DEDS. TOT.	4261	-	-	-	-	-	-	238*	-	-	-	-	103	3920
70	NET OPERATING LOSS DEDUCTION	232*	-	-	-	-	-	-	232*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3131	-	-	-	-	-	-	6	-	-	-	-	103	3022
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	898	-	-	-	-	-	-	-	-	-	-	-	-	898
74	INCOME SUBJECT TO TAX, TOTAL	309864	-	25*	-	716*	-	728*	2463*	-	-	-	24721	13861	267350
75	L-T CAP GAIN TAXED 25 PERCENT	4331	-	-	-	(5)*	-	-	-	-	-	-	50	-	4281
76	OTHER	305533	-	25*	-	716*	-	728*	2463*	-	-	-	24671	13861	263069
77	INCOME TAX (BEFORE CREDITS) (3)	147685	-	(5)*	-	264*	-	264*	1152*	-	-	-	11881	6682	127442
78	TAX RECOMP PRIOR YEAR INV CR	190	-	-	-	-	-	-	(5)*	-	-	-	39	33	118
79	INVESTMENT CREDIT	13210	-	-	-	13*	-	13*	21*	-	-	-	325	943	11895
80	FOREIGN TAX CREDIT	15628	-	-	-	-	-	-	253*	-	-	-	2493	89	12793
81	NET INC (LESS DEF) AFTER TAX (4)	179628	-	23*	-	465*	-	477*	1569*	-	-19	-	13165	8225	155723
82	NET INCOME AFTER TAX	179649	-	25*	-	465*	-	477*	1569*	-	-	-	13165	8225	155723
83	PAYMENTS, DECLARATIONS OF EST TAX	56890	-	-	-	-	-	-	347*	-	-	-	4592	3642	48309
84	FORM 1120-S NET INCOME (LESS DEF)	-2	-	-2	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	118830	-	-	-	-	-	-	201*	-	-	-	10107	-	108522
86	CORPORATION'S OWN STOCK	30434	-	-	-	-	-	-	-	-	-	-	-	2600	27834
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	195966	-	-	-	88*	-	276*	357*	-	399	-	4909	14030	175907
88	INVESTMENT QUALIFIED FOR CREDIT	189063	-	-	-	100*	-	226*	311*	-	399	-	4638	13468	169921
89	TENTATIVE INVESTMENT CREDIT	13238	-	-	-	13*	-	13*	21*	-	28	-	325	943	11895
90	INVESTMENT CREDIT CARRYOVER	34	-	-	-	-	-	-	-	-	34	-	-	-	-
91	UNUSED INVESTMENT CREDIT	62	-	-	-	-	-	-	-	-	62	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2911

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	267	-	51*	76*	41*	13*	26*	35	10*	9	4	2	-	-
2	WITH NET INCOME	160	-	51*	50*	-	-	12*	27	9*	6	3	2	-	-
3	WITHOUT NET INCOME	107	-	-	26*	41*	13*	14*	8*	1	3	1	-	-	-
4	FORM 1120-S	29*	-	-	25*	3	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	602217	-	1041*	4649*	6830*	5376*	15724*	84434	79143*	134183	140889	129948	-	-
6	CASH	40817	-	305*	282*	50*	188*	406*	4237	6899*	7097	17717	3636	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	114565	-	51*	535*	1243*	829*	3016*	16003	25759*	16914	25609	24606	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1349	-	-	-	-	-	-	147*	487*	380	293	42	-	-
9	INVENTORIES	89261	-	-	(5)*	1396*	967*	1303*	13322	14990*	18941	21158	17184	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	5411*	-	-	-	-	-	-	3154*	-	396	-	1861	-	-
11	OTHER CURRENT ASSETS	6473	-	-	467*	-	13*	120*	836	2267*	1256	798	716	-	-
12	LOANS TO STOCKHOLDERS	1684	-	-	84*	126*	-	-	6*	-	1468	-	-	-	-
13	OTHER INVESTMENTS	25382	-	25*	1195*	188*	-	237*	7125	1220	5754	6545	3093	-	-
14	DEPRECIABLE ASSETS	512864	-	127*	7835*	5155*	8026*	14694*	50469	64583*	157145	95600	109230	-	-
15	LESS: ACCUMULATED DEPRECIATION	269280	-	25*	5775*	1731*	4848*	5284*	19883	39615*	89362	55897	46860	-	-
16	DEPLETABLE ASSETS	72749	-	-	-	-	-	-	153	-	92	44165	28339	-	-
17	LESS: ACCUMULATED DEPLETION	37499	-	-	-	-	-	-	58	-	89	21971	15381	-	-
18	LAND	24664	-	-	25*	251*	201*	68*	7242	2239*	7924	6150	564	-	-
19	INTANGIBLE ASSETS (AMORT.)	6864	-	(5)*	-	-	-	-	60*	-	6233	571	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	715	-	(5)*	-	-	-	-	6*	-	515	194	-	-	-
21	OTHER ASSETS	10326	-	558*	1*	152*	-	1164*	1921	1288*	1309	931	3002	-	-
22	TOTAL LIABILITIES	602217	-	1041*	4649*	6830*	5376*	15724*	84434	79143*	134183	140889	129948	-	-
23	ACCOUNTS PAYABLE	96521	-	25*	1370*	1030*	377*	1385*	16937	16262*	16818	27826	14491	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	34697	-	-	-	666*	540*	3030*	7683	2651	10364	6011	3752	-	-
25	OTHER CURRENT LIABILITIES	24775	-	25*	95*	392*	-	365*	4086	4948*	6230	4540	4094	-	-
26	LOANS FROM STOCKHOLDERS	20299*	-	-	432*	-	-	2839*	1328*	6395*	9305	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	146353	-	508*	1015*	2399*	-	570	29781	2383*	57443	36336	15918	-	-
28	OTHER LIABILITIES	37982	-	2*	27*	553*	1257*	1*	3758	4491*	1375	1980	24538	-	-
29	CAPITAL STOCK	81258	-	50*	1498*	573*	1256*	9673*	16054	12422*	12488	9984	17260	-	-
30	PAID-IN OR CAPITAL SURPLUS	29606	-	51*	22*	1331*	1984*	-	1581	54*	5417	10760	406	-	-
31	SURPLUS RESERVES	606*	-	-	-	-	-	-	-	556*	50	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	130120	-	380*	190*	-114	-38*	-2139*	3226	28981*	14693	35452	49489	-	-
33	TOTAL RECEIPTS	934508	-	507*	8319*	6683*	8440*	17530*	170187	197645*	171929	216412	156856	-	-
34	BUSINESS RECEIPTS	946442	-	507*	7922*	6443*	8440*	17445*	168298	196892*	170711	214144	155640	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	161	-	-	-	-	-	-	13*	-	2	-	146	-	-
36	STATE AND LOCAL	69*	-	-	-	-	-	-	69*	-	-	-	-	-	-
37	OTHER INTEREST	617	-	-	-	-	-	(5)*	45	75*	50	358	89	-	-
38	RENTS	1487	-	-	211*	88*	-	-	416*	26*	232	463	51	-	-
39	ROYALTIES	552	-	-	-	-	-	(5)*	-	(5)	4	548	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1659	-	-	-	126*	-	-	300*	473*	21	545	194	-	-
42	NET GAIN, NONCAPITAL ASSETS	176	-	-	(5)*	25*	-	-	13*	25*	10	102	1	-	-
43	DIVIDENDS, DOMESTIC CORPS	394*	-	-	-	-	-	-	209*	21	1	163	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2951	-	(5)*	186*	1*	-	85*	824	133*	898	89	735	-	-
46	TOTAL DEDUCTIONS	927975	-	330*	8378*	7405*	8465*	17392*	167605	188240*	166272	213153	150735	-	-
47	COST OF SALES AND OPERATIONS	798523	-	279*	5228*	3278*	6895*	14722*	149719	169444*	136178	183182	129598	-	-
48	COMPENSATION OF OFFICERS	6010	-	-	335*	414*	-	551*	1814	749*	640	1095	412	-	-
49	REPAIRS	6879	-	-	542*	188*	-	253*	775	633	1851	29	2608	-	-
50	BAD DEBTS	1249	-	-	14*	-	-	40*	163*	140*	399	486	7	-	-
51	RENT PAID ON BUSINESS PROPERTY	6551	-	-	127*	25*	-	75*	1199	1778*	1007	1668	672	-	-
52	TAXES PAID	13647	-	(5)*	218*	150*	88*	193*	1579	1320*	5661	2229	2209	-	-
53	INTEREST PAID	7424	-	-	83*	164*	100*	233*	1245	377*	1774	2186	1262	-	-
54	CONTRIBUTIONS OR GIFTS	195	-	-	(5)*	-	-	2*	117	9*	16	43	8	-	-
55	AMORTIZATION	59	-	(5)*	-	-	-	-	(5)*	22	1	36	-	-	-
56	DEPRECIATION	25864	-	(5)*	780*	332*	100*	502*	3193	4191*	6968	3530	6268	-	-
57	DEPLETION	7014	-	25*	-	-	-	(5)*	9	(5)	2937	2421	1622	-	-
58	ADVERTISING	2779	-	-	14*	276*	(5)*	70*	138	1009*	606	647	19	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2793	-	-	-	-	-	-	1014*	369*	326	527	557	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1387	-	-	-	38*	-	-	724*	192	41	392	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	797	-	-	-	-	-	-	790	-	4	3	-	-	-
62	OTHER DEDUCTIONS	46804	-	26*	1037*	2540*	1282*	751*	5126	8007*	7863	14679	5493	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	26533	-	177*	-59*	-722*	-25*	138*	2582	9405*	5657	3259	6121	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	26464	-	177*	-59*	-722*	-25*	138*	2513	9405*	5657	3259	6121	-	-
66	NET INCOME	36198	-	177*	322*	-	-	390*	5389	9472*	8660	5467	6121	-	-
67	DEFICIT	9734	-	-	381*	722*	25*	452*	2876*	67	3003	2208	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	26292	-	177*	-153*	-716*	-25*	138*	2429	9405*	5657	3259	6121	-	-
69	STATUTORY SPECIAL DEDS, TOT.	4021	-	-	102*	-	-	-	649*	18	3114	138	(5)	-	-
70	NET OPERATING LOSS DEDUCTION	2067*	-	-	102*	-	-	-	472*	-	1493	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	334*	-	-	-	-	-	-	177*	18	1	138	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1620	-	-	-	-	-	-	-	-	1620	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	32137	-	177*	127*	-	-	590*	4655	9453*	5547	5467	6121	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1428	-	-	-	-	-	-	300*	473*	13	448	194	-	-
76	OTHER	30709	-	177*	127*	-	-	590*	4355	8980*	5534	5019	5927	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	14722	-	25*	25*	-	-	212*	2051	4394*	2628	2504	2883	-	-
78	TAX RECOMP PRIOR YEAR INV CR	9*	-	-	-	-	-	(5)*	2*	6*	(5)	1	-	-	-
79	INVESTMENT CREDIT	813	-	(5)*	-	-	-	22*	90	49*	128	384	140	-	-
80	FOREIGN TAX CREDIT	1831	-	-	-	-	-	-	(5)*	(5)*	1831	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	12555	-	152*	-84*	-722*	-25*	-52*	552	5060*	3157	1139	3378	-	-
82	NET INCOME AFTER TAX	22289	-	152*	297*	- *	- *	400*	3428	5127*	6160	3347	3378	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4480	-	-	-	-	-	-	425*	1768*	22	873	1392	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	172*	-	-	94*	-6	-	-	84	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	6283	-	-	-	-	-	-	757*	618*	3087	1037	784	-	-
86	CORPORATION'S OWN STOCK	92	-	-	-	-	-	-	92	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	21143	-	76*	-	-	-	656*	2243	1247*	4019	8139	4763	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	17424	-	76*	-	-	-	657*	1646	1129*	3937	8020	1959	-	-
89	TENTATIVE INVESTMENT CREDIT	1216	-	(5)*	-	-	-	49*	115	78*	275	562	137	-	-
90	INVESTMENT CREDIT CARRYOVER	1326	-	-	-	-	-	-	604*	-	403	309	10	-	-
91	UNUSED INVESTMENT CREDIT	1729	-	-	-	-	-	27	629*	29	550	487	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	101	2	25*	-	-	-	1	15*	9*	9	9	3	3	25
2	WITH NET INCOME	56	2	-	-	-	-	-	10*	5*	5	7	2	3	22
3	WITHOUT NET INCOME	45	-	25*	-	-	-	1	5*	4*	4	2	1	-	3
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	57260622	-	25*	-	-	-	923	36928*	65365*	168124	376563	212158	450283	55950253
6	CASH	1492252	-	(5)*	-	-	-	38	3131*	9740*	17186	20096	22679	15599	1403783
7	NOTES AND ACCOUNTS RECEIVABLE	9643819	-	25*	-	-	-	131	6118*	21100*	21618	80846	32584	48881	9432516
8	LESS: ALLOWANCE FOR BAD DEBTS	249026	-	-	-	-	-	-	52*	167*	331	1156	54	1329	245937
9	INVENTORIES	3716150	-	-	-	-	-	380	1927*	4472*	16976	56937	24127	41463	3569868
10	INVESTMENTS, GOVT. OBLIGATIONS	1440287	-	-	-	-	-	-	823*	261*	5035	8484	290	269	1425125
11	OTHER CURRENT ASSETS	1085345	-	-	-	-	-	14	366*	555*	2159	1982	4098	300	1075871
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	12201023	-	-	-	-	-	72	4595*	9735*	13747	26324	4179	51201	12091170
14	DEPRECIABLE ASSETS	44795763	-	-	-	-	-	2251	33826*	31810*	120562	299178	137030	349339	43821767
15	LESS: ACCUMULATED DEPRECIATION	23536628	-	-	-	-	-	2050	20232*	19433*	64471	161385	47105	146441	23075511
16	DEPLETABLE ASSETS	7489305	-	-	-	-	-	216	10037*	6949*	42790	51036	37814	126012	7214451
17	LESS: ACCUMULATED DEPLETION	3751315	-	-	-	-	-	210	3908*	3862*	19921	30632	4266	56674	3631842
18	LAND	1474647	-	-	-	-	-	46	157*	4155*	3886	7491	74	13211	1445627
19	INTANGIBLE ASSETS (AMORT.)	1448803	-	(5)*	-	-	-	1	59*	-	11864	11777	-	-	1425102
20	LESS: ACCUMULATED AMORTIZATION	1183585	-	(5)*	-	-	-	1	6*	-	3795	2600	-	-	1177183
21	OTHER ASSETS	1193782	-	-	-	-	-	35	87*	50*	819	8185	708	8452	1175446
22	TOTAL LIABILITIES	57260622	-	25*	-	-	-	923	36928*	65365*	168124	376563	212158	450283	55950253
23	ACCOUNTS PAYABLE	5308016	-	-	-	-	-	123	5033*	5999*	20516	53092	22921	38230	5162102
24	MORT., NOTES, BONDS UNDER 1 YR	585742	-	-	-	-	-	-	3070*	311*	7437	24295	3953	4548	542128
25	OTHER CURRENT LIABILITIES	2151363	-	-	-	-	-	47	638*	4523*	6090	21065	14842	15181	2088977
26	LOANS FROM STOCKHOLDERS	66641	-	-	-	-	-	-	-	-	-	-	-	-	66641
27	MORT., NOTES, BONDS OVER 1 YR	6516098	-	-	-	-	-	-	2575*	9228*	30364	61874	68163	133319	6210575
28	OTHER LIABILITIES	1617124	-	-1*	-	-	-	-	281*	447*	1114	33696	18437	10860	1552290
29	CAPITAL STOCK	11293418	-	178*	-	-	-	5	10723*	3268*	20708	77357	11196	36625	11133358
30	PAID-IN OR CAPITAL SURPLUS	8487743	-	-	-	-	-	-9	3016*	7284*	4760	30975	31095	126130	8284492
31	SURPLUS RESERVES	958409	-	-	-	-	-	-	-	-	-	8830	-	-	949579
32	EARNED SURPLUS & UNDIV. PROFIT	20276068	-	-152*	-	-	-	757	11592*	34305*	77135	65379	41551	85390	19960111
33	TOTAL RECEIPTS	49658211	375078	-	-	-	-	1709	47085*	116775*	212542	638329	231217	474092	47561384
34	BUSINESS RECEIPTS	46609825	360353	-	-	-	-	1566	42755*	112571*	205497	629921	224800	468670	44563692
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	50056	132	-	-	-	-	-	(5)*	33*	79	264	17	-	49531
36	STATE AND LOCAL	2543	117	-	-	-	-	-	-	-	76	-	-	-	2350
37	OTHER INTEREST	176060	543	-	-	-	-	-	212*	958*	408	823	497	1124	171495
38	RENTS	446795	8196	-	-	-	-	-	126*	1079*	3403	2068	4779	1495	425649
39	ROYALTIES	69634	81	-	-	-	-	2	328*	14*	802	76	-	359	67972
40	NET S-T CAP GAIN LESS L-T LOSS	3084	-	-	-	-	-	-	-	24*	-	5	43	-	3012
41	NET L-T CAP GAIN LESS S-T LOSS	98080	23	-	-	-	-	1	1281*	88*	479	449	192	420	95147
42	NET GAIN, NONCAPITAL ASSETS	13801	877	-	-	-	-	-	545*	990	13	101	193	23	11059
43	DIVIDENDS, DOMESTIC CORPS	499560	1902	-	-	-	-	(5)	186*	460*	258	855	167	291	495441
44	DIVIDENDS, FOREIGN CORPS	568775	87	-	-	-	-	-	575*	-	-	14	-	-	568099
45	OTHER RECEIPTS	1119998	2767	-	-	-	-	140	1077*	558*	1527	3753	529	1710	1107937
46	TOTAL DEDUCTIONS	46818142	372289	(5)*	-	-	-	1744	45551*	116689*	206506	615938	213943	468467	44777015
47	COST OF SALES AND OPERATIONS	31031989	241396	-	-	-	-	1349	34599*	101832*	160894	534077	149970	357869	29450003
48	COMPENSATION OF OFFICERS	65558	852	-	-	-	-	55	778*	1599*	1149	2102	724	1477	56822
49	REPAIRS	753818	2619	-	-	-	-	-	117*	179*	1348	5036	1249	4580	738690
50	BAD DEBTS	68629	385	-	-	-	-	3	63*	1872*	136	1103	369	1082	63616
51	RENT PAID ON BUSINESS PROPERTY	768487	11918	-	-	-	-	6	428*	621*	1406	5567	5919	9925	732697
52	TAXES PAID	2807299	13386	-	-	-	-	59	712*	1041*	3365	5161	5933	7204	2770438
53	INTEREST PAID	285579	3464	-	-	-	-	(5)	555*	630*	2063	4246	4720	9440	260461
54	CONTRIBUTIONS OR GIFTS	21105	(5)	-	-	-	-	(5)	35*	30*	60	109	59	68	20744
55	AMORTIZATION	9157	2	(5)*	-	-	-	-	8*	-	6	3	1	33	9104
56	DEPRECIATION	2045429	15004	-	-	-	-	119	2037*	2397*	7200	17041	8137	17410	1976084
57	DEPLETION	2269882	13747	-	-	-	-	15	1735*	550*	6529	7586	4377	10493	2224850
58	ADVERTISING	253080	4257	-	-	-	-	2	36*	40*	1029	3427	5800	1822	236667
59	PENSION,PROF. SH.,ANNUITY PLANS	331231	2871	-	-	-	-	-	57*	211*	531	1140	711	978	324732
60	OTHER EMPLOYEE BENEFIT PLANS	113284	978	-	-	-	-	-	8*	56*	144	778	113	96	111111
61	NET LOSS, NONCAPITAL ASSETS	721	-	-	-	-	-	11	-	-	385	24	54	-	247
62	OTHER DEDUCTIONS	5992894	61410	(5)*	-	-	-	125	4383*	5631*	20261	28538	25807	45990	5800749
63	TOTAL RECEIPTS LESS DEDUCTIONS	2840069	2789	(5)*	-	-	-	-35	1534*	86*	6036	22391	17274	5625	2784369
64	TAX, INC., RELATED FORN. CORPS(1)	66529	-	-	-	-	-	-	-	-	-	-	-	-	66529
65	NET INCOME (LESS DEFICIT) (2)	2904055	2672	- *	-	-	-	-35	1534*	86*	5960	22391	17274	5625	2848548
66	NET INCOME	2928935	2672	-	-	-	-	-	2088*	3647*	7579	23454	17784	5625	2866086
67	DEFICIT	24880	-	(5)*	-	-	-	35	554*	3561*	1619	1063	510	-	17538
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2904055	2672	- *	-	-	-	-35	1534*	86*	5960	22391	17274	5625	2848548
69	STATUTORY SPECIAL DEDS. TOT	592001	1851	-	-	-	-	(5)	458*	391*	326	2110	142	1809	584914
70	NET OPERATING LOSS DEDUCTION	33426	256	-	-	-	-	-	299*	-	106	1210	-	1354	30201
71	DIVIDENDS RECEIVED DEDUCTION	424602	1595	-	-	-	-	(5)	159*	391*	220	726	142	248	421121
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	133973	-	-	-	-	-	-	-	-	-	174	-	207	133592
74	INCOME SUBJECT TO TAX: TOTAL	2339745	821	-	-	-	-	-	1632*	3648*	7280	21433	17685	3843	2283403
75	L-T CAP GAIN TAXED 25 PERCENT	93723	23	-	-	-	-	-	8*	78*	474	72	103	420	92545
76	OTHER	2246022	798	-	-	-	-	-	1624*	3570*	6806	21361	17582	3423	2190858
77	INCOME TAX (BEFORE CREDITS) (3)	1101748	382	-	-	-	-	-	725*	1756*	3378	10246	8462	1740	1075059
78	TAX RECOMP PRIOR YEAR INV CR	359	(5)	-	-	-	-	-	(5)*	54	8	8	3	-	286
79	INVESTMENT CREDIT	87545	16	-	-	-	-	-	31*	65*	179	516	681	439	85618
80	FOREIGN TAX CREDIT	703322	(5)	-	-	-	-	-	-	-	6	1594	-	125	701597
81	NET INC (LESS DEF) AFTER TAX (4)	1889852	2306	(5)*	-	-	-	-35	840*	-1605*	2761	12661	9493	4324	1859107
82	NET INCOME AFTER TAX	1914739	2306	- *	-	-	-	-	1394*	1956*	4384	13724	10006	4324	1876645
83	PAYMENTS, DECLARATIONS OF EST TAX	109875	42	-	-	-	-	-	(5)*	243*	849	451	749	332	107209
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2198857	5410	-	-	-	-	38	21*	4766	2754	3599	1222	13867	2167180
86	CORPORATION'S OWN STOCK	63074	-	-	-	-	-	-	-	-	-	1559	303	-	61212
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	1725631	1667	-	-	-	-	107	1319*	1072*	5690	19457	13026	17891	1665402
88	INVESTMENT QUALIFIED FOR CREDIT	1677248	1654	-	-	-	-	72	1265*	1020*	5324	17416	12990	17695	1619812
89	TENTATIVE INVESTMENT CREDIT	117393	115	-	-	-	-	5	88*	69*	372	1219	909	1238	113378
90	INVESTMENT CREDIT CARRYOVER	159409	4168	-	-	-	-	11	329*	27*	180	1198	26	2226	151244
91	UNUSED INVESTMENT CREDIT	189257	4267	-	-	-	-	16	386*	31*	373	1901	254	3025	179004

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2998

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	662	40*	1	91*	188	168	101*	61	5*	3	1	2	-	1
2	WITH NET INCOME	579	27*	-	91*	176	146	75*	53	5*	2	1	2	-	1
3	WITHOUT NET INCOME	83	13*	1	-	12*	22*	26*	8*	-	1	-	-	-	-
4	FORM 1120-S	51*	-	-	-	25*	-	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	852944	-	21	6571*	28974	59697	71888*	111196	34054*	58151	32970	167538	-	281884
6	CASH	65838	-	(5)	101*	5203	3289	13629*	15495	1992*	6525	5684	7344	-	6576
7	NOTES AND ACCOUNTS RECEIVABLE	194116	-	11	1753*	7776	22359	26372*	29037	4581*	15526	8653	28128	-	49920
8	LESS: ALLOWANCE FOR BAD DEBTS	6465	-	-	-	201*	50*	295*	856	29*	65	100	1144	-	3725
9	INVENTORIES	127376	-	2	903*	2305	2784*	10572*	15419	7750*	8540	2903	41813	-	34385
10	INVESTMENTS, GOVT. OBLIGATIONS	11568	-	-	-	508*	20*	-	7404*	1875*	1725	-	26	-	10
11	OTHER CURRENT ASSETS	4097	-	-	25*	199	402*	696*	1631	287*	599	258	-	-	-
12	LOANS TO STOCKHOLDERS	986*	-	-	-	-	523*	-	265*	-	198	-	-	-	-
13	OTHER INVESTMENTS	71272	-	-	(5)*	2098*	1964*	1104*	12137	1444*	1500	3775	23244	-	24006
14	DEPRECIABLE ASSETS	650121	-	11	10568*	18846	50711	41790*	55243	25513*	69682	22884	92056	-	262817
15	LESS: ACCUMULATED DEPRECIATION	322908	-	3	6993*	9367	23748	26360*	29716	12317*	47797	12223	32587	-	121797
16	DEPLETABLE ASSETS	11523	-	-	-	-	226*	25	588*	922*	-	-	445	-	9317
17	LESS: ACCUMULATED DEPLETION	2460	-	-	-	-	25*	6	295*	-	-	-	126	-	2008
18	LAND	19889	-	-	-	1294*	842*	3279*	3237	761*	1636	1035	3212	-	4593
19	INTANGIBLE ASSETS (AMORT.)	1787	-	-	-	13*	(5)*	-	322*	-	41	-	-	-	1411
20	LESS: ACCUMULATED AMORTIZATION	432	-	-	-	(5)*	(5)*	-	61*	-	7	-	-	-	364
21	OTHER ASSETS	26636	-	-	214*	300*	400	1082*	1346	1275	48	101	5127	-	16743
22	TOTAL LIABILITIES	852944	-	21	6571*	28974	59697	71888*	111196	34054*	58151	32970	167538	-	281884
23	ACCOUNTS PAYABLE	91884	-	1	1320*	3601	11688	12770*	13052	1972*	6635	10971	12860	-	17014
24	MORT., NOTES, BONDS UNDER 1 YR.	37599	-	6	1217*	3392*	7563*	4249*	3460	2140*	-	-	3381	-	12191
25	OTHER CURRENT LIABILITIES	42471	-	57	369*	2469	3978	3369*	8875	1931*	203	721	11656	-	8843
26	LOANS FROM STOCKHOLDERS	2312*	-	-	76*	427*	1537*	-	272*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	117713	-	3	303*	1934*	9146*	13835*	13681	5059*	11700	-	15641	-	46411
28	OTHER LIABILITIES	36596	-	-	21*	340*	515*	151*	1925	1*	1861	551	2244	-	28987
29	CAPITAL STOCK	181884	-	12	827*	7512	7772	8602*	27808	11793*	4782	6580	13632	-	92564
30	PAID-IN OR CAPITAL SURPLUS	38472	-	-	40*	13*	377*	763*	2210*	84	-	462	34503	-	20
31	SURPLUS RESERVES	2244*	-	-	-	88*	-	592*	316*	-	-	-	-	-	1248
32	EARNED SURPLUS & UNDIV. PROFIT.	301769	-	-58	2398*	9198	17121	27557*	39597	11074*	32970	13685	73621	-	74606
33	TOTAL RECEIPTS	1209478	1770*	67	28732*	68878	114955	116606*	187342	55454*	91526	43613	221217	-	279318
34	BUSINESS RECEIPTS	1181281	1172	67	28490*	67699	113806	114923*	183781	53688*	89452	43253	209790	-	275160
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	406	-	-	-	21*	-	-	243*	58*	53	-	29	-	2
36	STATE AND LOCAL	30*	-	-	-	-	-	-	27*	-	-	-	3	-	-
37	OTHER INTEREST	2041	314*	-	(5)*	159*	10*	101*	326	43*	55	5	423	-	605
38	RENTS	2423	-	-	25*	101*	591*	531*	472	416*	22	5	15	-	245
39	ROYALTIES	835	-	-	-	-	-	-	117*	-	286	-	193	-	239
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2682	-	-	(5)*	289*	50*	89*	48*	(5)*	2	34	196	-	1974
42	NET GAIN, NONCAPITAL ASSETS	4413	221*	-	20*	176*	163*	26*	74	(5)	-	-	3687	-	46
43	DIVIDENDS, DOMESTIC CORPS	1569	38*	-	-	-	-	-	467*	2*	6	-	1020	-	36
44	DIVIDENDS, FOREIGN CORPS	379	-	-	-	-	-	-	(5)*	-	122	-	20	-	237
45	OTHER RECEIPTS	13417	25*	-	197*	433	335*	936*	1787	1245*	1528	316	5841	-	774
46	TOTAL DEDUCTIONS	1151263	1191	82	27850*	66503	108816	113129*	174830	52823*	84879	41843	205150	-	274167
47	COST OF SALES AND OPERATIONS	843889	1011	25	20460*	49258	89826	90600*	129669	35938*	69810	32629	147497	-	177166
48	COMPENSATION OF OFFICERS	22013	-	6	2119*	5106	2354*	2987*	5291	682*	458	208	1692	-	1110
49	REPAIRS	31381	(5)*	-	787*	1106	1154	1913*	1247	1737*	959	487	5101	-	16890
50	BAD DEBTS	4141	-	-	121*	194*	271*	722	705	32*	27	5	2	-	2062
51	RENT PAID ON BUSINESS PROPERTY	8266	(5)*	3	751*	1357*	558*	614*	947	464*	55	55	840	-	2622
52	TAXES PAID	22327	1	(5)	151*	923	1492	1514*	3659	1000*	1643	1005	3620	-	7319
53	INTEREST PAID	13221	(5)*	1	136*	327*	882*	682*	1033	402*	674	(5)	5181	-	3903
54	CONTRIBUTIONS OR GIFTS	479	(5)	-	(5)*	14*	55*	43*	128	4*	77	-	86	-	72
55	AMORTIZATION	184	-	-	-	(5)*	(5)*	25*	10*	41*	12	-	106	-	-
56	DEPRECIATION	44257	-	1	698*	1577	5506	3876*	3785	2236*	3520	978	5525	-	16555
57	DEPLETION	3245	-	-	-	-	25*	320*	41*	203*	-	-	272	-	2384
58	ADVERTISING	7958	-	10	(5)*	363	201*	64*	1925	1222*	362	113	1096	-	2602
59	PENSION,PROF. SH.,ANNUITY PLANS	6630	-	-	-	251*	300*	178*	1497	435*	458	-	962	-	2549
60	OTHER EMPLOYEE BENEFIT PLANS	4410	-	-	-	76*	106*	314*	660	123*	625	-	276	-	2230
61	NET LOSS, NONCAPITAL ASSETS	95	1	-	-	(5)*	(5)*	46*	36*	12*	-	-	-	-	-
62	OTHER DEDUCTIONS	138767	178*	36	2627*	5951	6086	9231*	24197	8292*	6209	6363	32894	-	36703
63	TOTAL RECEIPTS LESS DEDUCTIONS	58215	579*	-15	882*	2375	6139	3477*	12512	2631*	6647	1770	16067	-	5151
64	TAX, INC., RELATED FORM. CORPS(1)	257	-	-	-	-	-	-	-	-	70	-	-	-	187
65	NET INCOME (LESS DEFICIT) (2)	58442	579*	-15	882*	2375	6139	3477*	12485	2631*	6717	1770	16064	-	5338
66	NET INCOME	60687	579*	-	882*	2784	7019	4077*	12837	2631*	6726	1770	16064	-	5338
67	DEFICIT	2245	(5)*	15	-	389*	880*	600*	352*	-	9	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	56007	579*	-15	882*	2348	6139	1083*	12471	2631*	6717	1770	16064	-	5338
69	STATUTORY SPECIAL DEDS. TOT.	3246	220*	-	381*	126*	364*	-	579	524*	5	-	1017	-	30
70	NET OPERATING LOSS DEDUCTION	1631	182*	-	381*	126*	364*	-	56*	522*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1488	38*	-	-	-	-	-	396*	2*	5	-	1017	-	30
72	DED FOR DIV PD. FUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	127*	-	-	-	-	-	-	127*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	55038	372*	-	501*	2611	6668	1683*	12249	2107*	6721	1770	13048	-	5308
75	L-T CAP GAIN TAXED 25 PERCENT	2334	-	-	-	-	50*	38*	40*	(5)*	2	34	196	-	1974
76	OTHER	52704	372*	-	501*	2611	6618	1645*	12209	2107*	6719	1736	14852	-	3334
77	INCOME TAX (BEFORE CREDITS) (3)	23933	86*	-	116*	703	2490	591*	5606	999*	3226	842	7175	-	2099
78	TAX RECOMP PRIOR YEAR INV CR.	31	-	-	(5)*	(5)*	13*	(5)*	4*	2*	-	-	-	-	12
79	INVESTMENT CREDIT	2321	(5)	-	20*	13*	516	38*	180	73*	64	43	886	-	488
80	FOREIGN TAX CREDIT	551*	-	-	-	-	-	-	182*	-	131	-	26	-	212
81	NET INC (LESS DEF) AFTER TAX (4)	36830	493*	-15	786*	1685	4165	2924*	7059	1705*	3555	971	9775	-	3727
82	NET INCOME AFTER TAX	39075	493*	-	786*	2074	5045	3524*	7411	1705*	3564	971	9775	-	3727
83	PAYMENTS, DECLARATIONS OF EST TAX	6626	-	-	-	-	-	-	643*	525*	1288	-	2970	-	1200
84	FORM 1120-S NET INCOME (LESS DEF)	2435*	-	-	-	27*	-	2394*	14	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	19911	-	-	-	302*	117*	4803*	2780	760*	678	-	2938	-	7533
86	CORPORATION'S OWN STOCK	205*	-	-	-	-	-	-	205*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47974	4	-	404*	420	7646	3424*	4536	1643*	1448	700	12947	-	14802
88	INVESTMENT QUALIFIED FOR CREDIT	44167	4	-	182*	316*	6909	2166*	3751	1573*	1347	615	12658	-	14646
89	TENTATIVE INVESTMENT CREDIT	3085	(5)	-	20*	(5)*	479	164*	263	110*	95	43	886	-	1025
90	INVESTMENT CREDIT CARRYOVER	751	-	-	-	26*	459*	100*	82*	84*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1515	-	-	-	13*	422*	226	165	121	31	-	-	-	537

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	87	1	-	-	25*	25*	-	14*	7*	2	4	1	3	5
2	WITH NET INCOME	58	1	-	-	13*	13*	-	13*	5*	1	3	1	3	5
3	WITHOUT NET INCOME	29*	-	-	-	12*	12*	-	1	2*	1	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4572361	-	-	-	4208*	9772*	-	38100*	51496*	39898	137214	52372	429405	3809896
6	CASH	139755	-	-	-	452*	302*	-	5540*	2309*	1495	16411	3592	8221	101433
7	NOTES AND ACCOUNTS RECEIVABLE	1337732	-	-	-	1080*	2323*	-	12705*	13124*	9036	42291	25109	95075	1136989
8	LESS: ALLOWANCE FOR BAD DEBTS	25841	-	-	-	-	(5)*	-	279*	478*	793	1153	350	3443	19345
9	INVENTORIES	1185498	-	-	-	879*	3052*	-	6916*	11371*	6207	39313	12174	122684	982902
10	INVESTMENTS, GOVT. OBLIGATIONS	7140	-	-	-	-	-	-	-	-	-	-	-	1882	5258
11	OTHER CURRENT ASSETS	14907	-	-	-	-	238*	-	451*	1094*	86	483	585	1327	10643
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	560107	-	-	-	-	201*	-	2284*	10841*	15722	9528	1755	39033	480743
14	DEPRECIABLE ASSETS	2940794	-	-	-	2437*	5150*	-	20890*	25024*	13072	71454	26791	270951	2505025
15	LESS: ACCUMULATED DEPRECIATION	1663749	-	-	-	666*	2512*	-	12386*	12958*	5588	44067	18312	133380	1433886
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21464	-	-	-	-	-	-	489*	116*	219	467	297	4054	15822
19	INTANGIBLE ASSETS (AMORT.)	1020*	-	-	-	-	25*	-	6*	675*	203	-	2	109	-
20	LESS: ACCUMULATED AMORTIZATION	168*	-	-	-	-	13*	-	4*	67*	82	-	2	-	-
21	OTHER ASSETS	53702	-	-	-	26*	1006*	-	1488*	445*	321	2487	731	22892	24306
22	TOTAL LIABILITIES	4572361	-	-	-	4208*	9772*	-	38100*	51496*	39898	137214	52372	429405	3809896
23	ACCOUNTS PAYABLE	423664	-	-	-	1080*	2235*	-	6135*	3407*	5243	32187	11895	36411	325071
24	MORT., NOTES, BONDS UNDER 1 YR.	95329	-	-	-	2097*	1583*	-	2171*	1499*	3055	1672	1994	22255	59003
25	OTHER CURRENT LIABILITIES	444251	-	-	-	239*	264*	-	3646*	4119*	1424	8906	3285	31732	390636
26	LOANS FROM STOCKHOLDERS	3938	-	-	-	50*	553*	-	-	-	-	2330	-	1005	-
27	MORT., NOTES, BONDS OVER 1 YR.	830886	-	-	-	-	1771*	-	4298*	6483*	7250	14563	12713	36827	746981
28	OTHER LIABILITIES	149395	-	-	-	1*	-	-	393*	14187*	250	3725	-	51792	79047
29	CAPITAL STOCK	406072	-	-	-	1193*	3316*	-	3589*	7123*	4456	26870	4163	26704	328658
30	PAID-IN OR CAPITAL SURPLUS	394821	-	-	-	-	314*	-	2120*	3047*	11074	12214	1455	23881	340716
31	SURPLUS RESERVES	42716	-	-	-	-	-	-	-	13*	1034	297	-	3341	38031
32	EARNED SURPLUS & UNDIV. PROFIT	1781289	-	-	-	-452*	-264*	-	15748*	11618*	6112	34450	16867	195457	1501753
33	TOTAL RECEIPTS	5959000	40840	-	-	6294*	18012*	-	82442*	58126*	38111	195210	111510	511274	4897181
34	BUSINESS RECEIPTS	5834895	40814	-	-	6293*	17936*	-	81585*	57724*	36213	193818	108260	507697	4784555
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	704	-	-	-	-	-	-	-	-	-	-	-	66	638
36	STATE AND LOCAL	19	-	-	-	-	-	-	-	-	-	12	-	-	7
37	OTHER INTEREST	10009	8	-	-	-	-	-	161*	139*	98	731	95	829	7948
38	RENTS	3573	18	-	-	-	38*	-	24*	6*	1	185	318	479	2504
39	ROYALTIES	9043	-	-	-	-	-	-	-	-	-	2	-	201	8840
40	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	-	-	-	-	-	-	2	-	3	15
41	NET L-T CAP GAIN LESS S-T LOSS	3101	-	-	-	-	-	-	54*	18*	11	91	142	128	2657
42	NET GAIN, NONCAPITAL ASSETS	1998	-	-	-	-	-	-	-	8*	816	92	756	62	264
43	DIVIDENDS, DOMESTIC CORPS	11081	-	-	-	-	-	-	6*	27*	265	44	280	656	9803
44	DIVIDENDS, FOREIGN CORPS	44772	-	-	-	-	-	-	-	(5)*	-	-	(5)	188	44584
45	OTHER RECEIPTS	39785	-	-	-	1*	38*	-	612*	204*	707	233	1659	965	35366
46	TOTAL DEDUCTIONS	5590054	36621	-	-	6482*	18000*	-	78299*	59892*	37766	184770	111383	477403	4579438
47	COST OF SALES AND OPERATIONS	3850057	32974	-	-	4572*	12798*	-	65098*	46068*	25234	132481	71647	305786	3153399
48	COMPENSATION OF OFFICERS	11931	-	-	-	465*	841*	-	1225*	844*	481	859	339	1756	5121
49	REPAIRS	100832	-	-	-	38*	113*	-	293*	985*	486	715	559	7452	90191
50	BAD DEBTS	17589	85	-	-	63*	113*	-	203*	211*	902	592	312*	1415	13693
51	RENT PAID ON BUSINESS PROPERTY	60922	28	-	-	150*	352*	-	253*	977*	314	2254	4616	6459	45519
52	TAXES PAID	268614	814	-	-	76*	163*	-	1257*	1126*	2583	22192	11894	21014	207495
53	INTEREST PAID	42232	11	-	-	126*	176*	-	521*	424*	380	1200	885	3280	35229
54	CONTRIBUTIONS OR GIFTS	3938	-	-	-	-	-	-	27*	80*	20	55	-	341	3415
55	AMORTIZATION	212*	-	-	-	-	-	-	(5)*	67*	5	-	25	41	74
56	DEPRECIATION	199048	1326	-	-	289*	528*	-	1637*	1899*	895	6078	1263	21390	163743
57	DEPLETION	127	-	-	-	-	-	-	-	-	-	(5)	-	-	127
58	ADVERTISING	133388	388	-	-	50*	176*	-	145*	487*	303	2604	4621	8960	115654
59	PENSION,PROF. SH.,ANNUITY PLANS	75740	344	-	-	-	-	-	588*	646*	109	1237	136	6950	65729
60	OTHER EMPLOYEE BENEFIT PLANS	40150	-	-	-	-	-	-	493*	575*	210	1071	1356	3044	33401
61	NET LOSS, NONCAPITAL ASSETS	54	-	-	-	(5)*	-	-	8*	-	-	-	-	46	-
62	OTHER DEDUCTIONS	785220	651	-	-	653*	2740*	-	6550*	5503*	5844	13432	13730	89469	646648
63	TOTAL RECEIPTS LESS DEDUCTIONS	368946	4219	-	-	-188*	12*	-	4143*	-1766*	345	10440	127	33871	317743
64	TAX, INC., RELATED FORM, CORPS(1)	9762	-	-	-	-	-	-	-	-	-	-	-	87	9675
65	NET INCOME (LESS DEFICIT) (2)	378609	4219	-	-	-188*	12*	-	4143*	-1766*	345	10428	127	33958	327411
66	NET INCOME	387121	4219	-	-	38*	75*	-	4269*	3484*	2646	10894	127	33958	327411
67	DEFICIT	8432*	-	-	-	226*	63*	-	126	5250*	2301	466	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	378689	4219	-	-	-188*	12*	-	4143*	-1766*	345	10428	127	33958	327411
69	STATUTORY SPECIAL DEDS, TOT.	12720	-	-	-	-	-	-	6*	23*	176	2033	238	1271	8973
70	NET OPERATING LOSS DEDUCTION	2911	-	-	-	-	-	-	-	-	-	1995	-	617	299
71	DIVIDENDS RECEIVED DEDUCTION	9713	-	-	-	-	-	-	6*	23*	176	38	238	558	8674
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	96	-	-	-	-	-	-	-	-	-	-	-	96	-
74	INCOME SUBJECT TO TAX, TOTAL	374717	4219	-	-	38*	75*	-	4262*	3462*	2646	8888	-	32688	318439
75	L-T CAP GAIN TAXED 25 PERCENT	2862	-	-	-	-	-	-	54*	18*	1	4	-	128	2657
76	OTHER	371855	4219	-	-	38*	75*	-	4208*	3444*	2645	8884	-	32560	315782
77	INCOME TAX (BEFORE CREDITS) (3)	179783	2022	-	-	13*	13*	-	1967*	1638*	1264	4276	13	15740	152837
78	TAX RECOMP PRIOR YEAR INV CR	279	(3)	-	-	-	-	-	(5)*	-	(5)	4	13	47	215
79	INVESTMENT CREDIT	15591	75	-	-	(5)*	13*	-	99*	83*	29	144	-	1395	13753
80	FOREIGN TAX CREDIT	26444	-	-	-	-	-	-	-	2*	-	-	-	122	26320
81	NET INC (LESS DEF) AFTER TAX (4)	214497	2272	-	-	-201*	12*	-	2275*	-3321*	-890	6296	114	19613	188327
82	NET INCOME AFTER TAX	222929	2272	-	-	25*	75*	-	2401*	1929*	1411	6762	114	19613	188327
83	PAYMENTS, DECLARATIONS OF EST TAX	58526	792	-	-	-	-	-	134*	568*	754	2008	-	7903	46367
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	134193	-	-	-	-	-	-	257*	476*	2262	976	606	3186	126430
86	CORPORATION'S OWN STOCK	133	-	-	-	-	-	-	58	-	-	-	75	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	242291	1092	-	-	76*	441*	-	1535*	2818*	786	5341	1081	21239	207882
88	INVESTMENT QUALIFIED FOR CREDIT	225751	1065	-	-	76*	252*	-	1461*	2495*	683	4106	842	18300	196471
89	TENTATIVE INVESTMENT CREDIT	15793	75	-	-	(5)*	13*	-	101*	175*	48	288	59	1281	13753
90	INVESTMENT CREDIT CARRYOVER	367*	-	-	-	75*	26*	-	-	-	-	87	63	116	-
91	UNUSED INVESTMENT CREDIT	569	-	-	-	75*	26*	-	2	92	19	231	122	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	938	51*	188*	97*	175	156	96	140	13*	14	3	4	-	1
2	WITH NET INCOME	697	25*	91*	71*	149	121	84	125	12*	12	2	4	-	1
3	WITHOUT NET INCOME	241	26*	97*	26*	26*	35*	12*	15*	1	2	1	-	-	-
4	FORM 1120-S	45*	-	25*	-	-	20*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1410642	-	4372*	6871*	29232	61015	69013	326581	93891*	207698	114591	221326	-	276052
6	CASH	100729	-	367*	1426*	3666	3452	12855	33628	6981*	9980	7518	9254	-	11602
7	NOTES AND ACCOUNTS RECEIVABLE	283820	-	1626*	1887*	12000	19041	18299	79051	15461*	37336	24511	54055	-	20553
8	LESS: ALLOWANCE FOR BAD DEBTS	6012	-	25*	71*	133*	128*	186*	1533	353*	610	872	1403	-	698
9	INVENTORIES	284377	-	1412*	1117*	6339	14368	12291	74667	17717*	56926	16495	63778	-	19267
10	INVESTMENTS, GOVT. OBLIGATIONS	25313	-	-	-	-	101*	2838*	9738	5998*	6141	497	-	-	-
11	OTHER CURRENT ASSETS	23499	-	299*	149*	397	888*	594*	5676	1181*	10522	696	1212	-	1885
12	LOANS TO STOCKHOLDERS	852*	-	-	51*	-	100*	364*	143*	-	-	194	-	-	-
13	OTHER INVESTMENTS	252241	-	91*	-	329	1617*	2231*	15699	7803*	32038	12312	19683	-	160438
14	DEPRECIABLE ASSETS	700746	-	1727*	4625*	14428	32140	38858	188693	59846*	94958	69065	137912	-	58494
15	LESS: ACCUMULATED DEPRECIATION	338559	-	1167*	2388*	8285	16571	21657*	91121	23727*	45730	32387	70574	-	24952
16	DEPLETABLE ASSETS	6385	-	-	-	-	-	-	-	-	-	6385	-	-	-
17	LESS: ACCUMULATED DEPLETION	1106	-	-	-	-	-	-	-	-	-	1106	-	-	-
18	LAND	46727	-	-	11	97*	4754*	580*	6225	1245*	1550	2060	2674	-	27331
19	INTANGIBLE ASSETS (AMORT.)	8933	-	(5)*	-	61*	-	-	570*	42*	-	2105	859	-	5296
20	LESS: ACCUMULATED AMORTIZATION	5247	-	(5)*	-	49*	-	-	160*	10*	-	579	447	-	4002
21	OTHER ASSETS	27944	-	42*	64*	382	1253*	1946*	5305	1707*	4587	7697	4123	-	838
22	TOTAL LIABILITIES	1410642	-	4372*	6871*	29232	61015	69013	326581	93891*	207698	114591	221326	-	276052
23	ACCOUNTS PAYABLE	141194	-	668*	1243*	9077	10699	10087	40835	6519*	17849	10757	22682	-	10778
24	MORT., NOTES, BONDS UNDER 1 YR.	58339	-	276*	1057*	1636*	7265*	4275*	10747	1676*	24287	3675	2663	-	782
25	OTHER CURRENT LIABILITIES	101845	-	502*	380*	2725	4415	4516	31165	10486*	14904	7448	17462	-	7842
26	LOANS FROM STOCKHOLDERS	18269	-	50*	2	455*	2322*	1060*	10276*	4036*	68	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	251503	-	330*	340*	1905*	6030*	2927*	21026	8460*	27421	37478	34180	-	111406
28	OTHER LIABILITIES	86982	-	77*	63*	157	4646*	1141*	16030	1659*	13748	1184	5019	-	43258
29	CAPITAL STOCK	203250	-	1342*	969*	5892	12454	8094	56526	12671*	27911	9401	48274	-	19716
30	PAID-IN OR CAPITAL SURPLUS	164508	-	(5)*	-	573*	188*	79*	13136	16741*	13421	13382	61780	-	45208
31	SURPLUS RESERVES	6422	-	-	-	-	-	-	2992*	-	1765	-	996	-	669
32	EARNED SURPLUS & UNDIV. PROFIT	378330	-	1127*	2817*	6812	12996	36834	123848	31643*	66324	31266	28270	-	36393
33	TOTAL RECEIPTS	2189416	15880*	15514*	17734*	92555	160078	189893	657160	129507*	297038	152733	274373	-	186951
34	BUSINESS RECEIPTS	2152029	15827*	15466*	17580*	91112	159568	188813	651733	128375*	291969	149140	272030	-	170416
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	720	-	-	-	-	-	63*	287	74*	183	84	29	-	-
36	STATE AND LOCAL	161*	-	-	-	-	-	-	48*	110*	3	-	-	-	-
37	OTHER INTEREST	5506	13*	-	25*	51*	49*	151*	480	164*	1173	106	482	-	2812
38	RENTS	5386	-	-	127*	63*	214*	35*	940	224	1220	6	323	-	2234
39	ROYALTIES	1341	-	-	-	-	88*	8	134*	380*	88	66	181	-	396
40	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	(5)*	-	8	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3202	-	-	(5)*	1	-	171*	124	-	246	2473	172	-	15
42	NET GAIN, NONCAPITAL ASSETS	756	(5)*	-	-	1	34*	-	92	-	26	591	-	-	12
43	DIVIDENDS, DOMESTIC CORPS	623	-	-	-	1	2*	(5)*	85	7*	231	(5)	297	-	-
44	DIVIDENDS, FOREIGN CORPS	290*	-	-	-	-	-	-	247*	-	28	-	15	-	-
45	OTHER RECEIPTS	19394	40*	48*	2*	1326	123*	652	2990	173*	1863	267	844	-	11066
46	TOTAL DEDUCTIONS	2063001	15252*	15316*	16555*	90032	151589	183120	612060	116779*	276688	147740	256589	-	181281
47	COST OF SALES AND OPERATIONS	1528583	10777*	9965*	10906*	70103	120949	150056	476419	84755*	208664	118270	185217	-	82502
48	COMPENSATION OF OFFICERS	43067	816*	747*	1322*	5323	7551	5984	13230	1866*	3355	1186	1687	-	-
49	REPAIRS	20789	63*	45*	102*	204*	1213	323*	7390	448*	5081	1411	3734	-	775
50	BAD DEBTS	3296	13*	60*	2	37	317*	190*	859	94*	347	467	679	-	231
51	RENT PAID ON BUSINESS PROPERTY	21279	239*	543*	355*	1292	1672*	628*	5166	540*	2488	612	2032	-	5712
52	TAXES PAID	47134	377*	355*	395*	1328	3878	2483	15101	3287*	6546	2631	7025	-	3728
53	INTEREST PAID	16320	50*	(5)*	93*	327	920	368*	2299	727*	2915	2173	1972	-	4476
54	CONTRIBUTIONS OR GIFTS	1835	13*	(5)*	(5)*	1	26*	33*	395	96*	724	39	210	-	298
55	AMORTIZATION	214	-	(5)*	(5)*	(5)*	-	3	43	10*	77	-	81	-	-
56	DEPRECIATION	50634	264*	162*	525*	1492	2490	2774	13788	4049*	6294	4626	8739	-	5431
57	DEPLETION	920	-	-	-	13*	-	-	-	-	-	907	-	-	-
58	ADVERTISING	26160	63*	280*	(5)*	253	207	814	3244	1513*	2337	91	2115	-	15243
59	PENSION, PROF. SH. ANNUITY PLANS	14886	-	-	-	113*	439*	483*	5424	940*	2486	1229	2660	-	1112
60	OTHER EMPLOYEE BENEFIT PLANS	9404	139*	16*	(5)*	113*	722*	593*	4462	450*	1495	847	567	-	-
61	NET LOSS, NONCAPITAL ASSETS	383	-	-	-	-	20*	(5)*	24	253	67	6	13	-	-
62	OTHER DEDUCTIONS	278097	2438*	3143*	2855*	9433	11185	18388	64216	17751*	33812	13245	39858	-	61773
63	TOTAL RECEIPTS LESS DEDUCTIONS	126415	628*	198*	1179*	2523	8489	6773	45100	12728*	20350	4993	17784	-	5670
64	TAX, INC., RELATED FORN. CORPS(1)	219*	-	-	-	-	-	-	178*	-	-	-	41	-	-
65	NET INCOME (LESS DEFICIT) (2)	126473	628*	198*	1179*	2523	8489	6773	45230	12618*	20347	4993	17825	-	5670
66	NET INCOME	133545	653*	308*	1335*	2688	9050	6836	47298	12656*	22429	6797	17825	-	5670
67	DEFICIT	7072	25*	110*	156*	165*	561*	63*	2068*	38	2082	1804	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	122555	628*	244*	1179*	2523	4525	6773	45230	12618*	20347	4993	17825	-	5670
69	STATUTORY SPECIAL DEDS. TOT.	4313	-	-	-	2	495*	-	336	5	1225	(5)	2250	-	-
70	NET OPERATING LOSS DEDUCTION	3787*	-	-	-	2	495*	-	263*	-	1030	-	1997	-	-
71	DIVIDENDS RECEIVED DEDUCTION	526	-	-	-	(5)*	-	-	73	5	195	(5)	253	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	125264	653*	308*	1335*	2686	4591*	6836	46959	12652*	21202	6797	15575	-	5670
75	L-T CAP GAIN TAXED 25 PERCENT	791	-	-	(5)*	-	-	121*	116	-	48	319	172	-	15
76	OTHER	124473	653*	308*	1335*	2686	4591*	6715	46843	12652*	21154	6478	15403	-	5655
77	INCOME TAX (BEFORE CREDITS) (3)	57377	214*	60*	330*	726	1798*	2813	21821	6012*	10144	3232	7426	-	2801
78	TAX RECOMP PRIOR YEAR INV CR	118	-	-	-	(5)*	-	(5)*	7	8	12	39	1	-	51
79	INVESTMENT CREDIT	3026	(5)*	(5)*	50*	78	75*	130*	877	251*	393	308	574	-	290
80	FOREIGN TAX CREDIT	596	-	-	-	-	(5)*	-	222*	16*	27	37	69	-	225
81	NET INC (LESS DEF) AFTER TAX (4)	72122	414*	138*	899*	1875	6766	4090	24286	6857*	10596	2069	10973	-	3159
82	NET INCOME AFTER TAX	79202	439*	248*	1055*	2040	7327	4153	26354	6895*	12678	3881	10973	-	3159
83	PAYMENTS, DECLARATIONS OF EST TAX	16931	-	-	-	-	-	-	4862	2538*	4584	1011	2986	-	1450
84	FORM 1120-S NET INCOME (LESS DEF)	3918*	-	-46*	-	-	3964*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	27195	(5)*	-	152*	57*	4576*	1618*	6491	1906*	3859	1816	4110	-	2610
86	CORPORATION'S OWN STOCK	7202*	-	-	-	-	-	-	4034*	-	-	-	3168	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	55401	13*	91*	838*	1619	2018	2171	17793	3885*	8628	5029	9112	-	4204
88	INVESTMENT QUALIFIED FOR CREDIT	50325	25*	96*	736*	1165	1627*	2052	16400	3348*	7491	4870	8377	-	4138
89	TENTATIVE INVESTMENT CREDIT	3487	(5)*	(5)*	50*	77	91*	142	1150	236*	524	341	586	-	290
90	INVESTMENT CREDIT CARRYOVER	350	-	-	51*	1	40*	-	187*	43	115	57	56	-	-
91	UNUSED INVESTMENT CREDIT	1011	-	-	51*	(5)*	56*	12*	460	28	246	90	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	4194	71*	1578	510	950	512	290	260	12*	7	4	-	-	-
2	WITH NET INCOME	2768	30*	757	363	690	397	277	236	8*	7	3	-	-	-
3	WITHOUT NET INCOME	1426	41*	821	147*	260	115	13*	24	4*	-	1	-	-	-
4	FORM 1120-S	360	-	255	51*	51*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1374741	-	33276	39892	152419	179820	187682	444668	84833*	110133	142018	-	-	-
6	CASH	120834	-	3577	5779	20366	16911	23851	36018	1556*	5354	7422	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	343832	-	9735	11394	38950	50011	43914	111491	19964*	28070	30303	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6736	-	76	192*	739	1280	621	2067	447*	687	627	-	-	-
9	INVENTORIES	274932	-	5745	6765	26073	35564	39350	92670	20563*	18362	29840	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	22804	-	14*	-	348*	(5)*	3830*	16187	-	1853	572	-	-	-
11	OTHER CURRENT ASSETS	23748	-	495	535	2834	4662	1479	9112	2365*	1153	1113	-	-	-
12	LOANS TO STOCKHOLDERS	1795	-	44*	49*	616*	581*	75*	175	-	255	-	-	-	-
13	OTHER INVESTMENTS	82670	-	400*	3	6991	3546	6862	30172	4719*	14244	15733	-	-	-
14	DEPRECIABLE ASSETS	841633	-	22070	21716	94177	111239	127860	269828	56827*	46178	91738	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	398038	-	11001	8956	46588	46740	64224	138410	23473*	18739	39907	-	-	-
16	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
18	LAND	17750	-	342*	245*	1471*	2637	804	5523	1393*	2454	2881	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	21646	-	29	1820*	1224	189*	252*	3526	-	12945	1661	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	6115	-	11	632*	522	64*	214*	1731	-	2879	62	-	-	-
21	OTHER ASSETS	33926	-	1913	1366	7218	2564	4464	12114	1366*	1570	1351	-	-	-
22	TOTAL LIABILITIES	1374741	-	33276	39892	152419	179820	187682	444668	84833*	110133	142018	-	-	-
23	ACCOUNTS PAYABLE	226295	-	8649	8267	31551	39958	38313	69237	8315*	9107	12098	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	108503	-	2523	9645	10174	18897	8986	28597	17571*	6471	5639	-	-	-
25	OTHER CURRENT LIABILITIES	102332	-	1861	4483	14113	16043	15144	36130	4031*	5387	5140	-	-	-
26	LOANS FROM STOCKHOLDERS	40087	-	6180	2152*	6505	3760	7255*	3861	5574*	-	4800	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	198749	-	5553	3809*	20011	36645	31309	49398	9328*	26074	16622	-	-	-
28	OTHER LIABILITIES	29509	-	2185	1674	1491	2249	4537	12571	1756*	2508	538	-	-	-
29	CAPITAL STOCK	233204	-	11365	9175	32874	24993	27655	55849	7826*	14508	48959	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	120716	-	1157	1203*	9712	6244	790*	34736	6373*	25381	35120	-	-	-
31	SURPLUS RESERVES	9998	-	8*	74*	3334*	-	201*	4599	82*	-	1700	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	305348	-	-6205	-590	22654	31031	53492	149690	23977*	20697	10602	-	-	-
33	TOTAL RECEIPTS	2443767	36094*	93945	75998	306205	378424	365495	797012	113901*	134162	142531	-	-	-
34	BUSINESS RECEIPTS	2414429	34837*	93008	74844	300077	375329	363967	787977	111372*	132592	140426	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	516	36*	-	-	13*	-	88*	330	4*	35	10	-	-	-
36	STATE AND LOCAL	35*	-	-	-	-	-	(5)*	33*	-	-	2	-	-	-
37	OTHER INTEREST	1932	23*	20*	107*	156	62	198	516	79*	261	510	-	-	-
38	RENTS	2578	-	152*	3	795*	582*	178*	589	133*	51	95	-	-	-
39	ROYALTIES	1978	180*	-	-	761*	13*	38*	173	174*	66	573	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	269*	-	-	-	251*	-	-	8*	10*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3964	-	26*	-	26*	97*	104*	2169	1368*	150	24	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2752	788*	25*	736*	132*	99*	38*	759	149*	24	2	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	333	2*	(5)*	-	25*	41*	25*	177	(5)*	50	13	-	-	-
44	DIVIDENDS, FOREIGN CORPS	347*	-	-	-	-	-	(5)*	167*	2*	10	168	-	-	-
45	OTHER RECEIPTS	14634	228*	714	308	3969	2201	859	4114	610*	923	708	-	-	-
46	TOTAL DEDUCTIONS	2317349	34041*	95498	77337	297434	363362	345998	740516	108189*	119720	135254	-	-	-
47	COST OF SALES AND OPERATIONS	1701547	25340*	61622	53057	206511	267024	266172	557341	78578*	88768	97134	-	-	-
48	COMPENSATION OF OFFICERS	92562	781*	8690	5857	21148	17855	12273	21538	1990*	1016	1414	-	-	-
49	REPAIRS	17808	30*	489	591	1521	2390	3019	5529	1681*	1445	1113	-	-	-
50	BAD DEBTS	6057	83*	487	245*	909	1033	1406	1173	315*	136	270	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	30961	350*	2435	1507	6023	5981	3888	7433	1449*	1183	712	-	-	-
52	TAXES PAID	52893	657*	2320	2734	6735	7716	7613	16249	2820*	2969	3080	-	-	-
53	INTEREST PAID	15759	381*	492	1047	1812	2991	2368	4152	566*	670	1280	-	-	-
54	CONTRIBUTIONS OR GIFTS	1393	(5)*	(5)	(5)*	104	76	104	597	45	327	140	-	-	-
55	AMORTIZATION	698	13*	89	12*	128	13*	164	276	2*	1	(5)	-	-	-
56	DEPRECIATION	77502	879*	2906	2266	9129	11491	12449	22394	5029*	4857	6102	-	-	-
57	DEPLETION	1303	-	-	-	(5)*	-	-	1303	-	-	-	-	-	-
58	ADVERTISING	20533	254*	484	1130	1459	1881	1127	5866	1261*	1604	5467	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	10774	29*	(5)*	254*	1394	1442	1597*	3921	466*	651	1020	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6844	13*	36*	92*	774	1032	931	2213	601*	514	638	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	851	(5)*	101*	(5)*	179*	(5)*	25*	225	65*	205	51	-	-	-
62	OTHER DEDUCTIONS	279864	5231*	15347	8545	39608	42437	32862	90306	13321*	15374	16833	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	126418	2053*	-1553	-1339	8771	15062	19497	56496	5712*	14442	7277	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	165*	-	-	-	-	-	-	33*	-	132	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	126548	2053*	-1553	-1339	8771	15062	19497	56496	5712*	14574	7275	-	-	-
66	NET INCOME	162149	2802*	3598	4601	15503	20373	23014	61342	6356*	14574	9986	-	-	-
67	DEFICIT	35601	749*	5151	5940*	6732	5311	3517*	4846	644*	-	2711	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	126740	2053*	-819	-888	8992	15062	19497	55282	5712*	14574	7275	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	10589	2*	1027	319*	1718	1513*	2341*	1720	(5)*	1938	11	-	-	-
70	NET OPERATING LOSS DEDUCTION	10306	-	1027	319*	1693	1486*	2316*	1570	-	1895	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	283	2*	(5)*	-	25*	27*	25*	150	(5)*	43	11	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	149941	2802*	2219	4281	13723	18869	20661	58420	6356*	12636	9974	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3213	-	20*	-	(5)*	96*	65*	2056	812*	150	14	-	-	-
76	OTHER	146728	2802*	2199	4281	13723	18773	20596	56364	5544*	12486	9960	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	62501	1247*	441	977	4066	6928	8546	26671	2847*	6007	4771	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	427	75*	(5)*	(5)*	10*	(5)*	13*	307	16*	6	(5)	-	-	-
79	INVESTMENT CREDIT	5053	67*	25	224	483	832	766	1869	281*	159	347	-	-	-
80	FOREIGN TAX CREDIT	323	6*	-	-	-	-	-	86	59*	49	123	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	69100	873*	-1969	-2092	5188	8966	11717	31694	3146*	8726	2851	-	-	-
82	NET INCOME AFTER TAX	104705	1622*	3182	3848	11920	14277	15234	36540	3794*	8726	5562	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	10191	13*	-	-	-	-	50	4250	1367*	1785	2726	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-192	-	-734	-451*	-221*	-	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7825	186*	32*	173*	331*	295*	970*	3580	477*	777	1004	-	-	-
86	CORPORATION'S OWN STOCK	4921*	-	-	-	-	209*	100*	760*	-	-	3852	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	108252	1892*	2756	5073	10353	19944	17903	32028	7920*	5099	5284	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	97975	1862*	1293	4730	9210	18484	16671	29215	7437*	3984	5089	-	-	-
89	TENTATIVE INVESTMENT CREDIT	6652	144*	25	325	565	1261	1135	2041	521*	279	356	-	-	-
90	INVESTMENT CREDIT CARRYOVER	2500	8*	25*	50*	343	418	276*	399	-	455	526	-	-	-
91	UNUSED INVESTMENT CREDIT	4099	85*	25*	151*	425	847	645	971	240*	575	535	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3140

MANUFACTURING:
Leather and leather products:
Footwear, except rubber

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	923	15*	26*	71*	220	161	148	243	20	12	2	2	3	-
2	WITH NET INCOME	693	2*	26*	20*	156	136	109	211	15	11	2	2	3	-
3	WITHOUT NET INCOME	230	13*	-	51*	64*	25*	39*	32	5*	1	-	-	-	-
4	FORM 1120-S	52*	-	-	25*	-	25*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1747796	-	288*	4785*	38057	55200	113911	496760	140938	188750	62741	150157	496209	-
6	CASH	149714	-	26*	819*	3935	5973	18718	51041	5752	11987	1961	13972	35530	-
7	NOTES AND ACCOUNTS RECEIVABLE	462300	-	29*	1328*	11669	19382	35335	168405	39173	43900	20030	21589	101460	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8425	-	-	13*	76*	64*	339*	3413	723*	824	703	-	2270	-
9	INVENTORIES	559621	-	155*	1140*	13859	20052	39817	168303	53001	77635	16769	64494	104396	-
10	INVESTMENTS, GOVT. OBLIGATIONS	21044	-	-	-	-	-	327*	8063	3704*	1048	441	-	7461	-
11	OTHER CURRENT ASSETS	107078	-	(5)*	22*	619	458*	531*	4711	1118	5910	3144	2067	88498	-
12	LOANS TO STOCKHOLDERS	932	-	-	258*	25*	63*	-	586*	-	-	-	-	-	-
13	OTHER INVESTMENTS	204066	-	-	-	640*	2693*	4306	39098	15247	19571	11181	20983	90347	-
14	DEPRECIABLE ASSETS	456886	-	229*	1978*	16449	12934	27159	95685	37510	51303	15111	66609	131919	-
15	LESS: ACCUMULATED DEPRECIATION	250727	-	228*	895*	9845	8012	15985	51761	16478	25593	5942	42825	73163	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11427	-	-	83*	377*	226*	895*	2591	719	2864	167	181	3324	-
19	INTANGIBLE ASSETS (AMORT.)	431	-	-	-	13*	-	-	110*	-	8	-	-	300	-
20	LESS: ACCUMULATED AMORTIZATION	186	-	-	-	13*	-	-	63*	-	5	-	-	105	-
21	OTHER ASSETS	33635	-	77*	65*	405	1495	3147*	13404	1915	946	582	3087	8512	-
22	TOTAL LIABILITIES	1747796	-	288*	4785*	38057	55200	113911	496760	140938	188750	62741	150157	496209	-
23	ACCOUNTS PAYABLE	222911	-	26*	924*	9666	11352	23219	85170	22752	20979	14361	14048	20414	-
24	MORT., NOTES, BONDS UNDER 1 YR.	135684	-	-	241*	5357	7578*	15999	72388	13749*	19272	-	600	500	-
25	OTHER CURRENT LIABILITIES	113003	-	51*	352*	2433	3476	8422	37317	9542	9175	3931	6734	31570	-
26	LOANS FROM STOCKHOLDERS	12396	-	-	812*	3814	1131*	263*	6376	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	211312	-	7	992*	2145*	(5)*	4360*	20364	10288*	21879	2025	18800	130452	-
28	OTHER LIABILITIES	48933	-	-	60*	301*	590*	2114*	8757	1857*	3576	1912	23657	6109	-
29	CAPITAL STOCK	329116	-	26*	582*	12372	8712	16167	83269	18800	19438	4548	51247	113955	-
30	PAID-IN OR CAPITAL SURPLUS	109046	-	-	-	665*	-	290*	14528	5765	9946	13434	450	63968	-
31	SURPLUS RESERVES	9000	-	-	20*	18	-	-	3768	1484*	2274	-	1436	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	556395	-	178*	802*	1286	22361	43077	164823	56701	82211	22530	33185	129241	-
33	TOTAL RECEIPTS	3162342	11882*	2030*	11570*	108035	151977	263948	1080331	223995	311070	111929	231512	654063	-
34	BUSINESS RECEIPTS	3132648	11842*	2029*	11483*	106946	151105	262479	1072752	220502	308595	110025	225948	648942	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	418	-	-	-	(5)*	-	138*	175	7*	25	10	47	16	-
36	STATE AND LOCAL	153	-	-	-	-	-	-	32*	42*	61	6	-	12	-
37	OTHER INTEREST	4343	-	-	-	(5)*	59*	189*	789	394	331	194	227	2160	-
38	RENTS	2144	-	-	-	352*	38*	217*	375	47	747	1	109	258	-
39	ROYALTIES	1486	-	-	-	-	-	13*	190	96*	25	1112	9	41	-
40	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	4	-	3	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1050	-	-	-	10*	176*	12	350	104	16	9	373	-	-
42	NET GAIN, NONCAPITAL ASSETS	521	-	-	-	427*	-	(5)*	54	6*	6	-	1	27	-
43	DIVIDENDS, DOMESTIC CORPS	5517	-	-	-	-	50*	1	84	66*	166	(5)	4144	1006	-
44	DIVIDENDS, FOREIGN CORPS	661*	-	-	-	-	-	-	-	389*	-	47	135	90	-
45	OTHER RECEIPTS	13394	40*	1*	87*	300	549	899	5526	2342	1095	525	519	1511	-
46	TOTAL DEDUCTIONS	3025750	12803*	2030*	11395*	109224	147693	255269	1038327	213118	293410	97295	222004	623182	-
47	COST OF SALES AND OPERATIONS	2372051	9432*	1138*	7989*	85972	115873	203944	849352	172116	216260	67260	151381	491334	-
48	COMPENSATION OF OFFICERS	52584	243*	331*	1019*	4864	6868	8211	21015	2905	2908	914	971	2335	-
49	REPAIRS	14235	101*	(5)*	67*	612	453*	1046*	3542	399*	1218	587	3275	2935	-
50	BAD DEBTS	5733	169*	-	(5)*	386	131*	464*	1271	208	351	251	524	1978	-
51	RENT PAID ON BUSINESS PROPERTY	43545	254*	178*	179*	1043	2767	2673	6985	1830	8864	713	9984	8075	-
52	TAXES PAID	73292	385*	77*	287*	3173	3628	6963	23031	4658	7526	2426	6304	14834	-
53	INTEREST PAID	29128	151*	-	133*	976	805*	2268	6337	1921	2404	265	2281	11587	-
54	CONTRIBUTIONS OR GIFTS	2782	4*	-	(5)*	13*	89*	150	677	207	392	445	98	707	-
55	AMORTIZATION	151	-	-	-	(5)*	-	-	130	9	4	2	5	1	-
56	DEPRECIATION	34377	108*	(5)	210*	1497	1311	2514	8585	2682	3518	1200	3709	9043	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	47935	(5)*	(5)*	47*	494	114*	1359	10966	3984	5524	4865	3590	16992	-
59	PENSION,PROF. SH.,ANNUITY PLANS	17170	52*	-	40*	125*	626*	893*	4566	779*	1590	1505	597	6397	-
60	OTHER EMPLOYEE BENEFIT PLANS	13994	23*	-	40*	389*	806*	1220*	3581	750	1049	204	1421	4511	-
61	NET LOSS, NONCAPITAL ASSETS	456	149*	-	-	(5)*	(5)*	-	80	(5)*	24	-	-	203	-
62	OTHER DEDUCTIONS	318317	1732*	306*	1384*	9680	14222	23564	98209	20670	41778	16658	37864	52250	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	136592	-921*	-	175*	-1189	4284	8679	42004	10877	17660	14634	9508	30881	-
64	TAX, INC., RELATED FORM, CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
65	NET INCOME (LESS DEFICIT) (2)	136483	-921*	(5)*	175*	-1189	4284	8679	41972	10835	17599	14628	9508	30913	-
66	NET INCOME	147229	247*	(5)*	403*	1670	4862	9742	46020	11383	17853	14628	9508	30913	-
67	DEFICIT	10746	1168*	-	228*	2859*	578*	1063*	4048	548*	254	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	134451	-921*	(5)*	225*	-1189	2596	8679	41578	10835	17599	14628	9508	30913	-
69	STATUTORY SPECIAL DEDS. TOT.	10412	29*	-	-	10*	38*	529*	2987	57*	721	(5)	4270	1771	-
70	NET OPERATING LOSS DEDUCTION	5726	29*	-	-	10*	-	528*	2915	-	581	-	747	916	-
71	DIVIDENDS RECEIVED DEDUCTION	4686	-	-	-	-	38*	1	72	57*	140	(5)	3523	855	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	134792	217*	(5)*	403*	1660	3123*	9215	42652	11382	17132	14628	5238	29142	-
75	L-T CAP GAIN TAXED 25 PERCENT	422	-	-	-	-	-	-	255	102	7	9	49	-	-
76	OTHER	134370	217*	(5)*	403*	1660	3123*	9215	42397	11280	17125	14619	5189	29142	-
77	INCOME TAX (BEFORE CREDITS) (3)	61974	98*	(5)*	81*	389	930*	3907	19419	5359	8186	7031	2500	14074	-
78	TAX RECOMP PRIOR YEAR INV CR	75	-	-	-	-	(5)*	(5)*	52	(5)*	3	2	2	16	-
79	INVESTMENT CREDIT	1961	63*	-	(5)*	77	36*	143*	691	182	205	125	97	342	-
80	FOREIGN TAX CREDIT	281	-	-	-	-	-	-	10*	71	(5)	52	72	76	-
81	NET INC (LESS DEF) AFTER TAX (4)	76470	-956*	(5)*	94*	-1501	3390	4915	23244	5658	9618	7722	7105	17181	-
82	NET INCOME AFTER TAX	87216	212*	(5)*	322*	1358	3968	5978	27292	6206	9872	7722	7105	17181	-
83	PAYMENTS, DECLARATIONS OF EST TAX	18660	-	-	-	-	-	-	3798	1578*	3757	3689	760	5078	-
84	FORM 1120-S NET INCOME (LESS DEF)	2032*	-	-	-50*	-	1688*	-	394	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	38896	-	-	-	364*	815*	1186*	3470	3017*	3973	4879	3498	17694	-
86	CORPORATION'S OWN STOCK	696*	-	-	-	377*	-	-	245*	-	74	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47996	512*	-	40*	1949	709*	3506	15455	3989	3880	2436	5192	10328	-
88	INVESTMENT QUALIFIED FOR CREDIT	36022	428*	-	40*	1281	607*	2871	11614	2984	3010	1782	3266	8139	-
89	TENTATIVE INVESTMENT CREDIT	2460	29*	-	(5)*	65	36*	194	796	205	211	125	229	570	-
90	INVESTMENT CREDIT CARRYOVER	715	48*	-	-	26*	-	114*	175	20	108	-	224	-	-
91	UNUSED INVESTMENT CREDIT	1214	14*	-	-	14*	-	165*	280	43	114	-	356	228	-

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 AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3198
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	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 AND WITHOUT NET INCOME														
1 TOTAL	1706	5*	488	303	376	267	114*	134	13*	4	2	-	-	-
2 WITH NET INCOME	1260	4*	237	226	363	194	100*	121	10*	3	2	-	-	-
3 WITHOUT NET INCOME	446	1	251	77*	13*	73*	14*	13*	3	1	-	-	-	-
4 FORM 1120-S	204	-	76*	25*	51*	25*	25*	2	-	-	-	-	-	-
5 TOTAL ASSETS	733154	-	13388	20961	66104	94619	76101*	228213	100055*	67051	66662	-	-	-
6 CASH	67744	-	1422	5254	8733	7610	11398*	18651	7471*	3034	4171	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	202260	-	3366	5757	21729	30589	18940*	64292	26123*	16598	14866	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2693	-	-	25*	236*	220*	192*	931	521*	324	244	-	-	-
9 INVENTORIES	232957	-	3817	3395	19114	24948	24937*	78232	37571*	19440	21503	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	13063	-	-	-	1584*	2856*	-	4736*	2815*	-	1072	-	-	-
11 OTHER CURRENT ASSETS	9396	-	281	156*	864	638	2047*	3176	1477*	479	278	-	-	-
12 LOANS TO STOCKHOLDERS	2727	-	81*	863*	208*	92*	-	1483*	-	-	-	-	-	-
13 OTHER INVESTMENTS	64993	-	358*	1364*	1791*	7798*	2218*	19159	4839*	19991	7475	-	-	-
14 DEPRECIABLE ASSETS	260999	-	6466	8660	17153	35343	30610*	73294	36773*	17065	35635	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	145650	-	2805	5801	8196	19811	17804*	41226	19074*	12058	19175	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8265	-	77*	177*	1579*	1324	844*	2611	692*	320	641	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	378	-	51*	-	13*	39*	13*	54*	52*	156	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	87	-	(5)*	-	13*	13*	(5)*	47*	6*	8	-	-	-	-
21 OTHER ASSETS	18802	-	274	1161	1781	3126	3090*	4729	1843*	2358	440	-	-	-
22 TOTAL LIABILITIES	733154	-	13388	20961	66104	94619	76101*	228213	100055*	67051	66662	-	-	-
23 ACCOUNTS PAYABLE	129139	-	2815	4005	18720	23162	15160*	42033	11260*	6783	5201	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	86019	-	1308*	1289*	6720	13058	6959*	33640	16760*	6285	-	-	-	-
25 OTHER CURRENT LIABILITIES	57058	-	548	1261	4534	10450	4659*	20342	6075*	2768	6421	-	-	-
26 LOANS FROM STOCKHOLDERS	10134	-	1077*	371*	629*	2198*	-	5859	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	56557	-	1264*	686*	4468	6817*	5188*	12354	8573*	17207	-	-	-	-
28 OTHER LIABILITIES	15841	-	610	118*	845*	2602	741*	3116	2978*	4484	347	-	-	-
29 CAPITAL STOCK	137850	-	4450	8597	11576	18980	32826*	34544	17953*	6424	2500	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	19931	-	775*	408*	152*	873*	1383*	7668	3125	5547	-	-	-	-
31 SURPLUS RESERVES	4002	-	-	-	-	7	-	3243*	37*	27	688	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	216623	-	541	4226	18460	16472	9185*	65414*	33294*	17526	51505	-	-	-
33 TOTAL RECEIPTS	1673593	10051*	34725	60014	188010	223898	258668*	509978	190026*	96057	102166	-	-	-
34 BUSINESS RECEIPTS	1658911	9725*	34430	59396	187093	222567	255648*	506038	188948*	93907	101159	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	353	-	-	-	13*	110*	-	99*	115*	2	14	-	-	-
36 STATE AND LOCAL	10*	-	-	-	-	-	(5)	10*	-	-	-	-	-	-
37 OTHER INTEREST	2006	2*	25*	33*	121*	285	406*	410	325*	206	193	-	-	-
38 RENTS	1239	-	99*	178*	38*	5	50*	584	26	128	131	-	-	-
39 ROYALTIES	448*	-	-	-	-	38*	-	4*	295*	-	81	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	25*	-	-	29*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2361	-	-	50*	252*	50*	1262*	514	1	-	232	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	586	123*	-	38*	43*	(5)*	340*	24*	3*	-	15	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	491	(5)	-	(5)*	36*	(5)*	13*	137	24*	279	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	-	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	7149	201*	171*	319	376	843	949*	2127	289	1535	339	-	-	-
46 TOTAL DEDUCTIONS	1598057	8282*	34536	58035	180918	220805	247927*	482711	180999*	93851	89993	-	-	-
47 COST OF SALES AND OPERATIONS	1289438	6770*	24769	43772	143370	171785	214648*	396134	146284*	75399	66507	-	-	-
48 COMPENSATION OF OFFICERS	43662	123*	3383	4921	6728	8546	5994*	10782	1612*	745	828	-	-	-
49 REPAIRS	9254	24*	138	152*	314*	789	1160*	2839	1539*	1723	576	-	-	-
50 BAD DEBTS	2237	3	1	108*	407	709	90*	478	185*	162	64	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	12358	20*	548	1112	2341	2208	1070*	2817	1184*	838	220	-	-	-
52 TAXES PAID	28940	192*	1159	1386	4306	4095	3177*	7976	3906*	1386	1357	-	-	-
53 INTEREST PAID	9562	72*	188	187	802	1181	1028*	3452	1252*	1399	1	-	-	-
54 CONTRIBUTIONS OR GIFTS	1476	2*	(5)*	(5)*	61	78	135*	559	225*	78	338	-	-	-
55 AMORTIZATION	109	-	(5)*	3*	(5)*	13*	25*	17	41	10	-	-	-	-
56 DEPRECIATION	19584	81*	603	664	1559	3011	1807*	5352	3328*	727	2452	-	-	-
57 DEPLETION	66*	-	-	-	-	-	66*	-	-	-	-	-	-	-
58 ADVERTISING	13464	55*	67	191*	1602	1550	490*	2335	2971*	903	3300	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	7237	36*	51*	235*	239*	91*	949*	2225	1452*	386	1573	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	4858	-	26*	240*	733	769	274*	1788	515*	513	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	602	-	20*	-	46*	151*	13*	316*	29*	5	22	-	-	-
62 OTHER DEDUCTIONS	155240	904*	3583	5064	18410	25763	17067*	45641	16476*	9577	12755	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	75536	1769*	189	1979	7092	3093	10741*	27267	9027*	2206	12173	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	75526	1769*	189	1979	7092	3093	10741*	27257	9027*	2206	12173	-	-	-
66 NET INCOME	83938	1971*	664	2820	7130	5152	12059*	28672	10797*	2500	12173	-	-	-
67 DEFICIT	8412	202	475	841*	38*	2059*	1318*	1415*	1770	294	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	67866	1769*	151	1347	6106	3847	3995*	27245	9027*	2206	12173	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	5332	(5)	129*	206*	1105*	994	13*	2315	331	237	2	-	-	-
70 NET OPERATING LOSS DEDUCTION	4818	-	129*	206*	1069*	994*	-	2198*	222	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	426	(5)	-	(5)*	36*	(5)*	13*	117	21*	237	2	-	-	-
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	70181	1971*	497*	1972*	5063	4145	5287*	26341	10467*	2267	12171	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	765	-	-	-	13*	(5)	25*	495*	-	-	232	-	-	-
76 OTHER	69416	1971*	497*	1972*	5050	4145	5262*	25846	10467*	2267	11939	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	30186	930*	96*	446*	1555	1270	2073*	11991	4967*	1073	5785	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	51	8*	20*	-	-	13*	-	4*	(5)*	(5)	6	-	-	-
79 INVESTMENT CREDIT	1119	-	25*	(5)*	134	50	89*	413	178*	46	184	-	-	-
80 FOREIGN TAX CREDIT	77*	-	25*	-	-	-	-	(5)*	38*	-	14	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	46459	839*	118	1533	5671	1873	8757*	15679	4238*	1179	6572	-	-	-
82 NET INCOME AFTER TAX	54891	1041*	613	2374	5709	3932	10075*	17094	6008*	1473	6572	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	6999	84*	-	-	-	-	-	2074	1830*	441	2570	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	7660	-	38*	632*	986*	-754*	6746*	12	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	15846	-	484*	1002*	943*	352*	7538*	2255	1560*	494	1258	-	-	-
86 CORPORATION'S OWN STOCK	195*	-	-	-	-	-	-	195*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	23326	(5)	1092*	330*	1504	4563	1270*	6589	3390*	1558	3030	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	21090	(5)	1015*	228*	1274	4455	1081*	6179	3004*	1222	2632	-	-	-
89 TENTATIVE INVESTMENT CREDIT	1492	(5)	101*	(5)*	95	298	89*	431	209*	85	184	-	-	-
90 INVESTMENT CREDIT CARRYOVER	348	10	(5)*	-	63*	198*	-	48*	29	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	721	10	76*	-	28*	446*	(5)*	66	60	39	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	1019	4	334	280	158	73*	63*	74	6*	15	2	6	-	4
2 WITH NET INCOME	797	3	244	203*	122	61*	63*	70	6*	13	2	6	-	4
3 WITHOUT NET INCOME	222	1	90*	77*	36*	12*	-	4*	-	2	-	-	-	-
4 FORM 1120-S	180	1	76*	77*	25*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2942648	-	8340	18171	25051	28158*	47113*	146764	51399*	227643	67260	439442	-	1883307
6 CASH	146864	-	535	1767	3916	1029*	4583*	17831	2249*	18904	4174	28229	-	63647
7 NOTES AND ACCOUNTS RECEIVABLE	486387	-	2443	7463	6946	9198*	11630*	35622	3292*	48674	15481	56389	-	289249
8 LESS: ALLOWANCE FOR BAD DEBTS	11876	-	-	(5)*	183*	159*	263*	793	36*	523	165	920	-	8834
9 INVENTORIES	560445	-	1850	3031	7350	10987*	17898*	32723	10993*	41143	11066	79589	-	343815
10 INVESTMENTS, GOVT. OBLIGATIONS	167465	-	-	-	1515*	-	-	8095	5072*	11247	-	3503	-	138033
11 OTHER CURRENT ASSETS	15871	-	96*	64*	270*	130*	1005*	2021	220*	2479	1283	3265	-	5038
12 LOANS TO STOCKHOLDERS	549*	-	89*	148*	-	-	-	77*	-	-	-	235	-	-
13 OTHER INVESTMENTS	297903	-	370*	127*	463*	375*	189*	9580	978*	18450	1587	48719	-	217065
14 DEPRECIABLE ASSETS	2455962	-	4331	8035	7835	14250*	18048*	73130	52965*	134699	61227	328675	-	1752767
15 LESS: ACCUMULATED DEPRECIATION	1308054	-	2481	3766	4017	8418*	8113*	35682	25720*	57754	29668	126810	-	1005623
16 DEPLETABLE ASSETS	20476	-	-	-	-	-	-	-	-	-	-	-	-	20476
17 LESS: ACCUMULATED DEPLETION	2616	-	-	-	-	-	-	-	-	-	-	-	-	2616
18 LAND	43488	-	159*	154*	347*	113*	477*	2278	1036*	4763	415	5222	-	28524
19 INTANGIBLE ASSETS (AMORT.)	3806	-	(5)*	6*	82*	(5)*	-	27	-	-	2567	1124	-	-
20 LESS: ACCUMULATED AMORTIZATION	1287	-	(5)*	1*	65*	(5)*	-	14	-	-	707	500	-	-
21 OTHER ASSETS	67265	-	948*	1143*	592	653*	1659*	1869	350*	5561	-	12722	-	41768
22 TOTAL LIABILITIES	2942648	-	8340	18171	25051	28158*	47113*	146764	51399*	227643	67260	439442	-	1883307
23 ACCOUNTS PAYABLE	175893	-	2511	4824	4275	4914*	9480*	13691	4565*	24419	4377	25601	-	77236
24 MORT., NOTES, BONDS UNDER 1 YR.	51700	-	1357*	873*	2372*	3132*	8064*	8081	2400*	11181	1175	6803	-	6262
25 OTHER CURRENT LIABILITIES	291829	-	496	988	1850	3863*	4409*	14929	3380*	13288	4178	39375	-	205073
26 LOANS FROM STOCKHOLDERS	9639	-	619*	435*	2516*	67*	1193*	609*	-	4200	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	264112	-	408*	511*	2223*	6088*	6267*	8475	10792*	26433	14909	82240	-	105766
28 OTHER LIABILITIES	52295	-	487*	356*	1722*	515*	843*	2347	3259*	4267	1821	11063	-	25615
29 CAPITAL STOCK	474018	-	3511	8291	7884	2288*	3165*	24218	7091*	35056	8794	70017	-	303703
30 PAID-IN OR CAPITAL SURPLUS	264599	-	671*	767*	343*	4356*	1709*	4121	1267*	16323	9645	69249	-	156548
31 SURPLUS RESERVES	64914	-	-	254*	-	-	38*	5749*	-	1591	-	281	-	57001
32 EARNED SURPLUS & UNDIV. PROFIT	1293249	-	-1720	872	1866	2935*	11945*	64544	18645*	90885	22361	134813	-	946103
33 TOTAL RECEIPTS	3657138	76099	17768	44205	50821	55698*	82921*	257441	65272*	297231	103918	499135	-	2106629
34 BUSINESS RECEIPTS	3559296	75789	17620	44049	50502	55325*	82469*	251436	64780*	293419	103500	492455	-	2027952
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3579	7	-	-	64*	-	-	198	177*	331	6	136	-	2660
36 STATE AND LOCAL	253	-	-	-	-	-	-	-	-	51	-	(5)	-	202
37 OTHER INTEREST	7716	98	-	(5)*	90*	26*	(5)*	467	37*	591	167	750	-	5490
38 RENTS	4721	-	-	25*	-	-	50*	196	48*	145	-	583	-	3674
39 ROYALTIES	10633	88	-	-	-	-	-	29*	-	112	102	642	-	9660
40 NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	8*	-	-	-	46	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	28158	5	-	-	(5)*	(5)*	-	2615	-	91	2	765	-	24680
42 NET GAIN, NONCAPITAL ASSETS	3536	3	-	-	-	-	(5)*	49*	(5)*	22	(5)	32	-	3430
43 DIVIDENDS, DOMESTIC CORPS	15963	(5)	-	1*	-	-	(5)*	31*	136*	120	(5)	1318	-	14357
44 DIVIDENDS, FOREIGN CORPS	9526	-	-	-	-	-	-	10*	-	349	-	1228	-	7939
45 OTHER RECEIPTS	13703	109	148	130*	165*	347*	402*	2402	94*	2000	141	1180	-	6585
46 TOTAL DEDUCTIONS	3229188	70423	17337	43928	49515	52337*	78639*	237855	62426*	268595	100166	461210	-	1786757
47 COST OF SALES AND OPERATIONS	2300820	51858	10195	30313	34857	37874*	57073*	176858	48427*	202447	78501	353362	-	1219055
48 COMPENSATION OF OFFICERS	30771	499	2242	3978	2754	822*	2449*	6784	427*	2688	602	2095	-	5431
49 REPAIRS	114752	2812	50*	64*	101*	28*	602*	2693	773*	1973	1163	7083	-	97410
50 BAD DEBTS	4465	125	4*	238*	195*	48*	101*	495	38*	465	130	308	-	2318
51 RENT PAID ON BUSINESS PROPERTY	29056	292	704	1223	446*	1574*	578*	1262	100*	1393	1173	2598	-	17713
52 TAXES PAID	95907	2142	430	1163	1294	1276*	2889*	5576	2231*	7123	2284	14206	-	55293
53 INTEREST PAID	16680	866	140	70*	235*	592*	1031*	884	585*	2353	632	5065	-	4227
54 CONTRIBUTIONS OR GIFTS	3110	24	(5)*	(5)*	13*	2	13*	228	56*	112	21	320	-	2321
55 AMORTIZATION	149	(5)	2*	1*	(5)*	1	25*	-	-	12	(3)	18	-	90
56 DEPRECIATION	152918	4044	447	783	743	982*	1269*	4703	3706*	9175	4412	21675	-	100979
57 DEPLETION	2234	-	-	-	-	-	-	132*	-	-	-	-	-	2102
58 ADVERTISING	31488	355	179	167*	418*	346*	854*	1772	123*	2309	435	3830	-	20700
59 PENSION,PROF. SH.,ANNUITY PLANS	34881	9	-	91*	59*	-	591*	2428	1241*	2442	270	5726	-	22024
60 OTHER EMPLOYEE BENEFIT PLANS	24263	-	139*	121*	139*	143*	100*	1078	405*	1514	506	999	-	19119
61 NET LOSS, NONCAPITAL ASSETS	271	(5)	-	-	(5)	(5)*	-	26	-	245	-	-	-	-
62 OTHER DEDUCTIONS	387423	7397	2805	5716	8261	8649*	11064*	32936	4314*	34344	10037	43925	-	217975
63 TOTAL RECEIPTS LESS DEDUCTIONS	427950	5676	431	277*	1306	3361*	4282*	19586	2846*	28636	3752	37925	-	319872
64 TAX, INC., RELATED FORN. CORPS(1)	6295	-	-	-	-	-	-	4*	-	-	-	1161	-	5130
65 NET INCOME (LESS DEFICIT) (2)	433992	5676	431	277	1306	3361*	4282*	19590	2846*	28585	3752	39086	-	324800
66 NET INCOME	440498	5677	788	1098*	2089	4002*	4282*	20499	2846*	31579	3752	39086	-	324800
67 DEFICIT	6506	1	357*	821*	783*	641*	-	909*	-	2994	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	432274	5677	221	813*	1821	3361*	4282*	17030	2846*	28585	3752	39086	-	324800
69 STATUTORY SPECIAL DEDS. TOT.	20516	(5)	298*	406*	176*	2092*	88*	840	342*	174	(5)	3683	-	12417
70 NET OPERATING LOSS DEDUCTION	6719	-	298*	406*	176*	2092*	88*	828*	227*	29	-	2563	-	12
71 DIVIDENDS RECEIVED DEDUCTION	13764	(5)	-	-	-	-	(5)*	12*	115*	112	(5)	1120	-	12405
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	33	-	-	-	-	-	-	-	-	33	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	416975	5677	279*	457*	1914	1910*	4194*	17097	2503*	31405	3752	35403	-	312384
75 L-T CAP GAIN TAXED 25 PERCENT	25909	5	-	-	(5)*	(5)*	-	366*	-	91	2	765	-	24680
76 OTHER	391066	5672	279*	457*	1914	1910*	4194*	16731	2503*	31314	3750	34638	-	287704
77 INCOME TAX (BEFORE CREDITS) (3)	192935	2708	45*	101*	564	696*	1720*	7769	1171*	15015	1807	16833	-	144506
78 TAX RECOMP PRIOR YEAR INV CR	279	1	-	-	-	-	-	(5)*	-	6	-	12	-	260
79 INVESTMENT CREDIT	10464	710	(5)*	25*	(5)*	38*	201*	329	203*	480	168	1411	-	6899
80 FOREIGN TAX CREDIT	9004	2	-	-	-	-	-	144*	-	73	-	1511	-	7274
81 NET INC (LESS DEF) AFTER TAX (4)	251521	3678	386	201	742	2703*	2763*	12150	1878*	14050	2113	23664	-	187193
82 NET INCOME AFTER TAX	258027	3679	743	1022	1525	3344*	2763*	13059	1878*	17044	2113	23664	-	187193
83 PAYMENTS, DECLARATIONS OF EST TAX	68770	1231	-	-	13*	-	-	1235	130*	6711	936	6266	-	52248
84 FORM 1120-S NET INCOME (LESS DEF)	1718	-1	210*	-536*	-515*	-	-	2560	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	121075	667	-	23*	113*	-	-	5040	615*	6712	894	10052	-	96959
86 CORPORATION'S OWN STOCK	2165*	-	-	-	-	-	251*	1582*	-	332	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	167458	11821	178*	1532*	359*	1485*	1281*	5561	2585*	9267	3578	25994	-	101817
88 INVESTMENT QUALIFIED FOR CREDIT	154629	11528	127*	735*	270*	1248*	1244*	4819	2238*	8349	4506	21021	-	98544
89 TENTATIVE INVESTMENT CREDIT	10796	807	(5)*	50*	10*	88*	76*	337	157*	585	316	1471	-	6899
90 INVESTMENT CREDIT CARRYOVER	3107	-	(5)*	(5)*	10*	126*	163*	19*	197*	294	52	2246	-	-
91 UNUSED INVESTMENT CREDIT	3439	97	(5)*	25*	20*	176*	38*	27*	151*	399	200	2308	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3240

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	88	-	20*	-	25*	-	-	6*	6*	11	6	8	5	1
2	WITH NET INCOME	64	-	20*	-	13*	-	-	2*	6*	6	6	6	4	1
3	WITHOUT NET INCOME	24	-	-	-	12*	-	-	4*	-	5	-	2	1	-
4	FORM 1120-S	1	-	-	-	-	-	-	-	-	1	-	-	-	-
5	TOTAL ASSETS	2054572	-	424*	-	5212*	-	-	23046*	43141*	136677	210303	583707	758704	293358
6	CASH	101526	-	161*	-	188*	-	-	4413*	3574*	7727	7563	42459	23283	12158
7	NOTES AND ACCOUNTS RECEIVABLE	192379	-	242*	-	791*	-	-	1150*	12831*	12319	19390	43318	62094	43244
8	LESS: ALLOWANCE FOR BAD DEBTS	8156	-	-	-	-	-	-	2*	144*	725	551	2454	3578	702
9	INVENTORIES	149877	-	-	-	867*	-	-	2573*	4067*	12184	11003	42337	56469	20377
10	INVESTMENTS, GOVT. OBLIGATIONS	64099	-	-	-	-	-	-	-	5210*	4667	14558	10997	5493	23174
11	OTHER CURRENT ASSETS	23495	-	-	-	25*	-	-	111*	118*	2142	2546	9494	7690	1369
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	98733	-	-	-	-	-	-	326*	117*	5973	1791	6986	48520	35020
14	DEPRECIABLE ASSETS	2339809	-	-	-	6519*	-	-	17120*	39399*	155034	201188	682206	957815	280528
15	LESS: ACCUMULATED DEPRECIATION	1048752	-	-	-	3291*	-	-	3317*	24121*	72805	71024	284949	441556	147689
16	DEPLETABLE ASSETS	72548	-	-	-	-	-	-	-	1279*	5387	3052	14874	18551	29405
17	LESS: ACCUMULATED DEPLETION	18463	-	-	-	-	-	-	-	967*	1862	1484	4607	3589	5954
18	LAND	43604	-	-	-	100*	-	-	56*	556*	3868	2292	13037	22075	1620
19	INTANGIBLE ASSETS (AMORT.)	3611	-	(5)*	-	-	-	-	19*	-	-	1900	35	925	732
20	LESS: ACCUMULATED AMORTIZATION	1205	-	(5)*	-	-	-	-	2*	-	-	691	10	447	55
21	OTHER ASSETS	41467	-	21*	-	13*	-	-	599*	1222*	2768	18770	9984	4959	3131
22	TOTAL LIABILITIES	2054572	-	424*	-	5212*	-	-	23046*	43141*	136677	210303	583707	758704	293358
23	ACCOUNTS PAYABLE	63119	-	222*	-	704*	-	-	515*	1752*	3958	4745	16386	20357	14480
24	MORT., NOTES, BONDS UNDER 1 YR.	35981	-	-	-	502*	-	-	1348*	314*	4645	6796	6818	7230	8328
25	OTHER CURRENT LIABILITIES	87972	-	-	-	50*	-	-	569*	771*	6727	5067	20508	48007	6273
26	LOANS FROM STOCKHOLDERS	6088*	-	-	-	414*	-	-	5674*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	444279	-	-	-	-	-	-	-	4389*	25054	54889	124454	160673	74820
28	OTHER LIABILITIES	84992	-	41*	-	4484*	-	-	3*	2871*	983	5859	31954	30266	8531
29	CAPITAL STOCK	397992	-	20*	-	754*	-	-	4558*	4975*	36719	29011	83158	198420	40377
30	PAID-IN OR CAPITAL SURPLUS	178930	-	-	-	-	-	-	-	339*	9352	24758	64941	53195	26345
31	SURPLUS RESERVES	6687	-	-	-	-	-	-	209*	-	579	-	959	575	4365
32	EARNED SURPLUS & UNDIV. PROFIT.	748532	-	141*	-	-1696*	-	-	10170*	27730*	48660	79178	234529	239981	109839
33	TOTAL RECEIPTS	1210350	-	1553*	-	10639*	-	-	8599*	36470*	73657	106085	332992	457584	182771
34	BUSINESS RECEIPTS	1185536	-	1553*	-	10563*	-	-	8226*	36324*	72456	104844	323851	449595	178124
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1013	-	-	-	-	-	-	6*	-	151	147	295	75	339
36	STATE AND LOCAL	128	-	-	-	-	-	-	-	17*	11	(5)	-	2	98
37	OTHER INTEREST	3776	-	-	-	-	-	-	67*	59*	314	468	1311	1033	524
38	RENTS	2641	-	-	-	-	-	-	4*	4*	47	130	600	1102	734
39	ROYALTIES	654	-	-	-	-	-	-	-	-	77	17	323	220	17
40	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	(5)	-	-	1	-
41	NET L-T CAP GAIN LESS S-T LOSS	1839	-	-	-	38*	-	-	-	-	28	18	911	717	127
42	NET GAIN, NONCAPITAL ASSETS	281	-	-	-	25*	-	-	-	2*	(5)	22	45	93	94
43	DIVIDENDS, DOMESTIC CORPS	3241	-	-	-	-	-	-	19*	(5)*	6	35	498	2576	107
44	DIVIDENDS, FOREIGN CORPS	1042	-	-	-	-	-	-	-	-	-	-	-	-	1042
45	OTHER RECEIPTS	10198	-	(5)*	-	13*	-	-	277*	64*	567	384	5158	2170	1565
46	TOTAL DEDUCTIONS	1111518	-	1392*	-	10978*	-	-	8231*	28947*	69154	90683	310173	422038	169922
47	COST OF SALES AND OPERATIONS	652125	-	1311*	-	8114*	-	-	5083*	18374*	39633	52078	172646	235117	119769
48	COMPENSATION OF OFFICERS	9555	-	-	-	239*	-	-	165*	341*	1394	1164	2786	2438	1028
49	REPAIRS	34827	-	(5)*	-	75*	-	-	-	236*	1793	1687	11673	19363	-
50	BAD DEBTS	2497	-	-	-	13*	-	-	25*	23*	287	211	522	891	525
51	RENT PAID ON BUSINESS PROPERTY	10695	-	-	-	(5)*	-	-	17*	132*	172	202	2214	4671	3287
52	TAXES PAID	37824	-	(5)*	-	226*	-	-	322*	1156*	2129	2435	11027	15254	5275
53	INTEREST PAID	23979	-	-	-	239*	-	-	92*	115*	1242	3141	7000	9152	2998
54	CONTRIBUTIONS OR GIFTS	1303	-	-	-	(5)*	-	-	4*	56*	79	50	326	613	175
55	AMORTIZATION	9*	-	(5)*	-	-	-	-	2*	2*	(5)	-	5	(5)	-
56	DEPRECIATION	125121	-	-	-	766*	-	-	941*	1476*	7723	8048	36639	55692	13840
57	DEPLETION	34913	-	-	-	-	-	-	249*	996*	1875	2735	9930	15173	3955
58	ADVERTISING	4081	-	-	-	38*	-	-	58*	8*	221	152	1080	2239	285
59	PENSION,PROF. SH.,ANNUITY PLANS	13102	-	-	-	-	-	-	115*	478*	754	895	3943	4592	2325
60	OTHER EMPLOYEE BENEFIT PLANS	9004	-	-	-	(5)*	-	-	27*	146*	265	482	2053	4531	1500
61	NET LOSS, NONCAPITAL ASSETS	2209	-	-	-	-	-	-	-	2*	285	-	38	1884	-
62	OTHER DEDUCTIONS	150274	-	81*	-	1268*	-	-	1131*	5406*	11302	17407	48291	50428	14960
63	TOTAL RECEIPTS LESS DEDUCTIONS	98832	-	161*	-	-339*	-	-	368*	7523*	4503	15402	22819	35546	12849
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	98704	-	161*	-	-339*	-	-	368*	7506*	4492	15402	22819	35544	12751
66	NET INCOME	112682	-	161*	-	276*	-	-	1101*	7506*	6334	15402	31899	37252	12751
67	DEFICIT	13978	-	-	-	615*	-	-	733*	-	1842	-	9080	1708	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	99033	-	161*	-	-339*	-	-	368*	7506*	4821	15402	22819	35544	12751
69	STATUTORY SPECIAL DEDS. TOT.	3946	-	-	-	-	-	-	15*	(5)*	191	780	440	2429	91
70	NET OPERATING LOSS DEDUCTION	1127	-	-	-	-	-	-	-	-	186	750	16	175	-
71	DIVIDENDS RECEIVED DEDUCTION	2756	-	-	-	-	-	-	15*	(5)*	5	30	424	2191	91
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	63	-	-	-	-	-	-	-	-	-	-	-	63	-
74	INCOME SUBJECT TO TAX: TOTAL	108737	-	161*	-	276*	-	-	1087*	7506*	6142	14622	31460	34823	12660
75	L-T CAP GAIN TAXED 25 PERCENT	1779	-	-	-	-	-	-	-	-	28	18	911	695	127
76	OTHER	106958	-	161*	-	276*	-	-	1087*	7506*	6114	14604	30549	34128	12533
77	INCOME TAX (BEFORE CREDITS) (3)	51577	-	40*	-	63*	-	-	508*	3568*	2917	6988	14899	16547	6047
78	TAX RECOMP PRIOR YEAR INV CR.	65	-	-	-	-	-	-	-	-	1	-	43	15	6
79	INVESTMENT CREDIT	5308	-	-	-	39*	-	-	17*	44*	178	635	1552	2323	521
80	FOREIGN TAX CREDIT	577	-	-	-	-	-	-	-	-	-	-	17	64	496
81	NET INC (LESS DEF) AFTER TAX (4)	52435	-	121*	-	-364*	-	-	-123*	3982*	1753	9049	9472	21320	7225
82	NET INCOME AFTER TAX	66445	-	121*	-	251*	-	-	610*	3982*	3595	9049	18582	23030	7225
83	PAYMENTS, DECLARATIONS OF EST TAX	23918	-	-	-	-	-	-	121*	1776*	1230	3185	6273	6586	4747
84	FORM 1120-S NET INCOME (LESS DEF)	-329	-	-	-	-	-	-	-	-	-329	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	69724	-	-	-	-	-	-	556*	2261*	3541	5498	18120	30459	9289
86	CORPORATION'S OWN STOCK	539	-	-	-	-	-	-	-	-	239	300	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	108405	-	-	-	728*	-	-	4224*	647*	15546	8671	33405	37015	8169
88	INVESTMENT QUALIFIED FOR CREDIT	96755	-	-	-	515*	-	-	4036*	635*	7295	8327	32796	35986	7165
89	TENTATIVE INVESTMENT CREDIT	6768	-	-	-	38*	-	-	285*	44*	509	582	2294	2518	498
90	INVESTMENT CREDIT CARRYOVER	1674	-	-	-	-	-	-	-	-	108	790	89	664	23
91	UNUSED INVESTMENT CREDIT	3134	-	-	-	-	-	-	268*	-	439	737	831	859	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3250

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	760	2*	77*	73*	108*	150	143	176	16*	13	2	-	-	-
2	WITH NET INCOME	471	2*	-	21*	38*	100*	130	154	13*	11	2	-	-	-
3	WITHOUT NET INCOME	289	-	77*	52*	70*	50*	13*	22	3*	2	-	-	-	-
4	FORM 1120-S	147*	-	25*	-	20*	51*	25*	26*	-	-	-	-	-	-
5	TOTAL ASSETS	910770	-	2410*	5484*	13682*	53797	105073	337576	112222*	202929	77597	-	-	-
6	CASH	97761	-	544*	112*	632*	7232	13123	47266	9799*	16242	2811	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	134914	-	62*	616*	1914*	5709	16765	52514	16875*	31621	8938	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3144	-	-	-	25*	113*	526*	1209	270*	778	221	-	-	-
9	INVENTORIES	154974	-	85*	1281*	3617*	8623	19243	45074	11132*	46955	18964	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	23859	-	51*	-	-	2100*	311*	7063	6133*	3612	4589	-	-	-
11	OTHER CURRENT ASSETS	17902	-	510*	102*	961*	2166*	1090*	5072	891*	5969	1141	-	-	-
12	LOANS TO STOCKHOLDERS	3471*	-	-	-	452*	1221*	2	1796*	-	-	-	-	-	-
13	OTHER INVESTMENTS	59935	-	-	-	1118*	9885*	4439*	25370	5022*	9518	4583	-	-	-
14	DEPRECIABLE ASSETS	770794	-	955*	4883*	14064*	32325	108410	292856	105294*	149419	62588	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	414609	-	157*	3119*	10667*	21997	65764	161744	52967*	66938	31256	-	-	-
16	DEPLETABLE ASSETS	28057	-	203*	1904*	1219*	417*	5764*	7633	3822*	2966	4129	-	-	-
17	LESS: ACCUMULATED DEPLETION	10208	-	-	381*	1043*	228*	1945*	2598	2567*	620	826	-	-	-
18	LAND	27294	-	153*	13	653*	3534*	1946	13757	2392*	3728	1118	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	12952	-	-	1	7*	239*	-	141*	12319*	245	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	7037	-	-	(5)	7*	63*	-	111*	6677*	179	-	-	-	-
21	OTHER ASSETS	13955	-	4*	72*	787*	2947*	2217	4696	1024*	1169	1039	-	-	-
22	TOTAL LIABILITIES	910770	-	2410*	5484*	13682*	53797	105073	337576	112222*	202929	77597	-	-	-
23	ACCOUNTS PAYABLE	58706	-	535*	391*	2397*	4217	7375	22995	5101*	13740	1955	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	38905	-	102*	704*	760*	4520*	6941*	15280	1271*	8625	702	-	-	-
25	OTHER CURRENT LIABILITIES	59478	-	312*	99*	494*	3841	6859	21029	5764*	14344	6736	-	-	-
26	LOANS FROM STOCKHOLDERS	18014	-	457*	2281*	4757*	3842*	485*	4315*	-	-	1877	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	79720	-	76*	56	592*	4221*	4527*	35093	15203*	14721	5271	-	-	-
28	OTHER LIABILITIES	26633	-	177*	44*	2*	479*	4164*	4561	11908*	3388	1910	-	-	-
29	CAPITAL STOCK	189492	-	3815*	933*	7402*	14875	30679	71000	14279*	36415	10094	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	53630	-	3	-	(5)*	2612*	656*	8667	7927*	26193	7572	-	-	-
31	SURPLUS RESERVES	8696	-	-	-	38*	867*	-	3342*	449*	4000	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	377496	-	-3067*	976*	-2760*	14323	43387	151334	50320*	81503	41480	-	-	-
33	TOTAL RECEIPTS	985566	1203*	30	6815*	20031*	56184	147343	361828	101669*	216899	73564	-	-	-
34	BUSINESS RECEIPTS	957943	1160*	30	6785*	19760*	48376	144745	352213	99882*	213237	71755	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	820	-	-	-	-	54*	-	286	187*	136	157	-	-	-
36	STATE AND LOCAL	204	-	-	-	13*	-	2*	52*	52*	85	(5)	-	-	-
37	OTHER INTEREST	1892	23*	-	-	(5)*	137*	105*	913	128*	562	24	-	-	-
38	RENTS	1111	-	-	(5)*	6*	331*	197*	394	40*	141	2	-	-	-
39	ROYALTIES	206	-	-	-	13*	13*	-	110*	14*	56	(5)	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	10621	8*	-	-	13*	6922*	1007*	1773	290*	437	171	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	374	10*	-	-	126*	10*	(5)*	123	25*	73	7	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1598	-	-	-	(5)*	64*	81*	702	42*	158	551	-	-	-
44	DIVIDENDS, FOREIGN CORPS	154*	-	-	-	-	-	-	154*	-	-	-	-	-	-
45	OTHER RECEIPTS	10643	2*	-	30*	100*	277	1206	5108	1009*	2014	897	-	-	-
46	TOTAL DEDUCTIONS	908835	816*	243*	8044*	20709*	48271	139126	332451	92576*	201115	65484	-	-	-
47	COST OF SALES AND OPERATIONS	605256	663*	24	5019*	16036*	32263	93308	219878	58442*	138440	41183	-	-	-
48	COMPENSATION OF OFFICERS	27750	4*	-	857*	749*	3279*	5563	11939	2331*	2393	635	-	-	-
49	REPAIRS	22693	-	13*	119*	113*	395*	2110*	8095	979*	7095	3774	-	-	-
50	BAD DEBTS	2725	-	-	1	88*	255*	311*	1088	269*	611	102	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	6221	(5)*	-	184*	301*	43*	1646*	1372	523*	1931	221	-	-	-
52	TAXES PAID	30967	42*	82*	284*	832*	2227	4044	11285	2934*	7268	1969	-	-	-
53	INTEREST PAID	6886	21*	25*	47*	50*	313*	659	2950	1177*	1348	296	-	-	-
54	CONTRIBUTIONS OR GIFTS	867	-	-	(5)	(5)*	57*	26*	311	107*	165	201	-	-	-
55	AMORTIZATION	121	-	(5)*	(5)	1*	50*	13*	49	7	-	1	-	-	-
56	DEPRECIATION	45790	63*	55*	405*	647*	1760	5186	17909	6759*	9707	3299	-	-	-
57	DEPLETION	9872	17*	-	-	50*	170*	407*	3841	1909*	1527	1951	-	-	-
58	ADVERTISING	6792	-	1	25*	129*	388*	414*	1922	639*	2352	922	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7390	-	-	-	-	63*	698*	3247	779*	1584	1019	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	4660	-	-	-	50*	139*	363*	1721	566*	1227	594	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	97	-	-	-	-	-	-	29*	66*	2	-	-	-	-
62	OTHER DEDUCTIONS	130748	6*	43*	1103*	1663*	6869	24378	46815	15089*	25465	9317	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	76731	387*	-213*	-1229*	-678*	7913	8217	29377	9093*	15784	8080	-	-	-
64	TAX, INC., RELATED FORM. CORPS(1)	161*	-	-	-	-	-	-	161*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	76688	387*	-213*	-1229*	-691*	7913	8215	29486	9041*	15699	8080	-	-	-
66	NET INCOME	85621	387*	-	142*	478*	9507*	8914	31541	9045*	17527	8080	-	-	-
67	DEFICIT	8933	-	213*	1371*	1169*	1594*	699*	2055	4*	1828	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	64762	387*	-102*	-1229*	-276*	-593*	6963	26792	9041*	15699	8080	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	330R	-	-	1	365*	221*	167*	1828	98*	160	468	-	-	-
70	NET OPERATING LOSS DEDUCTION	2219	-	-	1	365*	221*	157*	1387	62	26	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1089	-	-	-	-	-	10*	441	36*	134	468	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	69907	386*	-	141*	113*	793*	7508*	27017	8972*	17366	7611	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2101	8*	-	-	-	13*	126*	1335	96*	352	171	-	-	-
76	OTHER	67806	378*	-	141*	113*	780*	7382*	25682	8876*	17014	7440	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	31668	171*	-	40*	25*	258*	3108*	11999	4244*	8215	3608	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	47	2*	-	-	-	-	26*	10	4*	2	3	-	-	-
79	INVESTMENT CREDIT	2758	(5)*	-	20*	25*	25*	265*	1133	326*	685	279	-	-	-
80	FOREIGN TAX CREDIT	198*	-	-	-	-	-	-	146*	-	6	46	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	47778	216*	-213*	-1249*	-691*	7680	5372	18620	5123*	8169	4751	-	-	-
82	NET INCOME AFTER TAX	56711	216*	- *	122*	478*	9274	6071	20675	5127*	9997	4751	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7849	-	-	-	-	-	-	1595	1489*	3051	1714	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	11926*	-	-111*	-	-415*	8506*	1252*	2694*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	16667	-	-	(5)*	38*	723*	1468*	6356	1820*	4805	1457	-	-	-
86	CORPORATION'S OWN STOCK	1192	-	-	-	-	-	104	-	-	1088	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	49336	2*	-	413*	287*	1080*	4750	21111	5720*	11972	4001	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	44678	2*	-	332*	226*	791*	4198	19147	5281*	10729	3972	-	-	-
89	TENTATIVE INVESTMENT CREDIT	3107	(5)*	-	22*	13*	50*	290	1332	370*	751	279	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1330	-	-	(5)*	25*	76*	39*	1008	44	138	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1679	-	-	2	13*	101*	64	1207	88	204	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	246	1	53*	51*	39*	38*	14*	41	1	6	2	-	-	-
2	WITH NET INCOME	175	1	27*	25*	25*	38*	14*	38	-	6	1	-	-	-
3	WITHOUT NET INCOME	71*	-	26*	26*	14*	-	-	3*	1	-	1	-	-	-
4	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	261225	-	1645*	4061*	5009*	10864*	8447*	77747	6743	80510	66199	-	-	-
6	CASH	43071	-	383*	736*	361*	2574*	15	748*	854	13666	16998	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	46855	-	335*	863*	1917*	2361*	2617*	15393	518	12657	10194	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1259	-	(5)	76*	27	101*	56*	440	-	268	291	-	-	-
9	INVENTORIES	54727	-	262*	1016*	1169*	1721*	1509*	21539	1128	16705	9678	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	4629*	-	-	-	-	980*	-	2652*	-	997	-	-	-	-
11	OTHER CURRENT ASSETS	4876	-	178*	152*	491*	189*	22	960	189	1746	949	-	-	-
12	LOANS TO STOCKHOLDERS	1667*	-	51*	-	13*	-	-	1028*	-	-	575	-	-	-
13	OTHER INVESTMENTS	23537	-	-	-	-	1117*	42*	3493	1057	3145	14683	-	-	-
14	DEPRECIABLE ASSETS	168656	-	2722*	2944*	1596*	6104*	8412*	49475	2024	63074	32305	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	95003	-	2337*	1726*	976*	4509*	4290*	26661	-	34263	20241	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	4122	-	(5)*	-	352*	427*	88*	1333	8	1249	665	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	190*	-	25*	152*	-	-	-	13*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	78*	-	(5)*	76*	-	-	-	2*	-	-	-	-	-	-
21	OTHER ASSETS	5235	-	26*	76*	113*	1*	88*	1480	965	1802	684	-	-	-
22	TOTAL LIABILITIES	261225	-	1645*	4061*	5009*	10864*	8447*	77747	6743	80510	66199	-	-	-
23	ACCOUNTS PAYABLE	14514	-	610*	278*	914*	176*	148	5695	564	4355	1774	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	18743	-	306*	(5)*	986*	63*	105	7447	230	1080	8526	-	-	-
25	OTHER CURRENT LIABILITIES	23839	-	281*	584*	308*	590*	1199*	8418	1058	8462	2939	-	-	-
26	LOANS FROM STOCKHOLDERS	1380*	-	-	-	-	-	8	405*	-	-	967	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15950	-	2	812*	678*	314*	112	2231	1444	7441	2916	-	-	-
28	OTHER LIABILITIES	4520	-	2	1*	52	125*	579*	1199	-	343	2219	-	-	-
29	CAPITAL STOCK	57906	-	715*	2006*	1169*	3391*	1575*	20380	519	20381	7770	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9315	-	1	127*	889*	-314*	-	2051	174	2011	4376	-	-	-
31	SURPLUS RESERVES	1010*	-	(5)	-	-	-	-	865*	-	-	145	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	114048	-	-272*	253*	13*	6519*	4721*	29056	2754	36437	34567	-	-	-
33	TOTAL RECEIPTS	360633	1996	9031*	9720*	12171*	16268*	17385*	134530	6784	107195	45553	-	-	-
34	BUSINESS RECEIPTS	357099	1648	9004*	9695*	12044*	16102*	17293*	133513	6655	106540	44605	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	164*	-	-	-	-	25*	-	122*	-	5	12	-	-	-
36	STATE AND LOCAL	10*	-	-	-	-	-	-	13*	-	-	-	-	-	-
37	OTHER INTEREST	1351	45	-	(5)*	51*	51*	-	147	(5)	352	705	-	-	-
38	RENTS	377	3	-	-	50*	51*	-	81*	56	8	128	-	-	-
39	ROYALTIES	120*	1	-	-	-	-	-	111*	8	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	95	-	-	-	-	-	-	8*	-	5	86	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	300	203	-	-	-	-	3	10*	-	84	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	61*	-	-	-	-	-	-	59*	2	-	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
45	OTHER RECEIPTS	1055	96	27*	25*	26*	39*	89*	473	63	201	16	-	-	-
46	TOTAL DEDUCTIONS	331709	1566	8978*	9111*	12524*	15577*	15793*	124615	7060	93691	42794	-	-	-
47	COST OF SALES AND OPERATIONS	231113	1038	6581*	4340*	7215*	11266*	11628*	87216	5518	65783	30528	-	-	-
48	COMPENSATION OF OFFICERS	9984	60	407*	1218*	1337*	1093*	769*	3570	139	969	422	-	-	-
49	REPAIRS	4510	10	(5)*	76*	81*	100*	11	1088	143	1637	1364	-	-	-
50	BAD DEBTS	826	(5)	-	25*	50*	63*	13	405	-	207	63	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2467	26	332*	432*	278*	-	54	656	96	280	313	-	-	-
52	TAXES PAID	10528	47	483*	304*	264*	591*	439*	3691	285	3077	1347	-	-	-
53	INTEREST PAID	1945	11	25*	76*	202*	25*	49*	430	25	382	720	-	-	-
54	CONTRIBUTIONS OR GIFTS	442	22	(5)	(5)*	(5)*	(5)*	39*	143	-	88	150	-	-	-
55	AMORTIZATION	47*	(5)	(5)*	25*	-	-	-	(5)	4	7	11	-	-	-
56	DEPRECIATION	9134	96	129*	203*	124*	277*	375*	2678	322	3368	1562	-	-	-
57	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
58	ADVERTISING	4920	19	(5)*	25*	236*	214*	122*	1327	106	2172	699	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3791	-	-	-	1	151*	-	1498	105	1269	767	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2741	14	102*	51*	75*	63*	10	710	94	812	810	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	14	-	(5)*	-	-	-	-	(5)*	-	1	13	-	-	-
62	OTHER DEDUCTIONS	49245	223	919*	2336*	2661*	1734*	2284*	21201	223	13639	4025	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	28924	430	53*	609*	-353*	691*	1592*	9915	-276	13504	2759	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	28914	430	53*	609*	-353*	691*	1592*	9905	-276	13504	2759	-	-	-
66	NET INCOME	30266	430	358*	812*	50*	691*	1592*	9980	-	13504	2849	-	-	-
67	DEFICIT	1352*	-	305*	203*	403*	-	-	75*	276	-	90	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	28859	430	50*	609*	-353*	691*	1592*	9853	-276	13504	2759	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1484	11	-	812*	-	-	-	51*	2	608	(5)	-	-	-
70	NET OPERATING LOSS DEDUCTION	1431*	11	-	812*	-	-	-	-	-	608	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	53*	-	-	-	-	-	-	51*	2	-	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	28727	419	355*	-	50*	691*	1592*	9875	-	12896	2849	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	32	-	-	-	-	-	-	4*	-	5	23	-	-	-
76	OTHER	28695	419	355*	-	50*	691*	1592*	9871	-	12891	2826	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	13237	206	76*	-	13*	176*	674*	4547	-	6169	1376	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	16	12	-	-	-	-	-	(5)*	-	4	-	-	-	-
79	INVESTMENT CREDIT	553	-	-	-	(5)*	(5)*	40*	159	-	334	20	-	-	-
80	FOREIGN TAX CREDIT	5*	-	-	-	-	-	-	2*	-	3	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	16230	224	-23*	609*	-366*	515*	958*	5517	-276	7669	1403	-	-	-
82	NET INCOME AFTER TAX	17582	224	282*	812*	37*	515*	958*	5592	-	7669	1493	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2465	-	-	-	-	-	-	995*	-	1436	34	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	55	-	3	-	-	-	-	52	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	3802	-	79*	-	-	138*	50*	1348	20	1359	808	-	-	-
86	CORPORATION'S OWN STOCK	5791*	-	-	-	-	-	-	5340*	-	451	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8919	-	-	51*	(5)*	50*	557*	2552	134	5068	507	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	8433	-	-	51*	(5)*	38*	546*	2344	127	4906	421	-	-	-
89	TENTATIVE INVESTMENT CREDIT	581	-	-	(5)*	(5)*	(5)*	40*	161	9	342	29	-	-	-
90	INVESTMENT CREDIT CARRYOVER	217*	-	-	76*	-	-	-	28	-	102	11	-	-	-
91	UNUSED INVESTMENT CREDIT	245	-	-	76*	-	-	-	30	9	110	20	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3270
MANUFACTURING:
Stone, clay, and glass products:
Concrete, gypsum, and plaster products

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	5263	107	1001	731	1641	865	541	333	24	11	5	1	1	2
2	WITH NET INCOME	3609	32*	443	494	1254	600	477	275	16	9	5	1	1	2
3	WITHOUT NET INCOME	1654	75*	558	237	387	265	64*	58	8*	2	-	-	-	-
4	FORM 1120-S	767	1	203*	175*	278	25*	76*	9	-	-	-	-	-	-
5	TOTAL ASSETS	2978005	-	26994	53249	261459	303034	372289	626209	154128	191081	168712	55586	112656	652608
6	CASH	178820	-	2910	5667	21245	29850	19329	49732	8725	11669	10008	2692	6088	10905
7	NOTES AND ACCOUNTS RECEIVABLE	712021	-	6153	13835	76637	87323	102558	158858	39758	46202	20895	14198	31171	114433
8	LESS: ALLOWANCE FOR BAD DEBTS	17252	-	4*	180*	1722	2118	2107	3873	370*	1445	1159	573	367	3334
9	INVENTORIES	353086	-	3046	5923	24863	39990	45897	71312	25521	25221	6173	14604	26781	63755
10	INVESTMENTS, GOVT. OBLIGATIONS	62621	-	-	-	1355*	4903*	1709*	7263	2713*	1530	8550	-	-	34598
11	OTHER CURRENT ASSETS	52902	-	202	361	4659	3461	4990	8840	1439	4993	15584	1373	1185	5815
12	LOANS TO STOCKHOLDERS	5551	-	470*	76*	2775	782*	434*	985*	29	-	-	-	-	-
13	OTHER INVESTMENTS	163689	-	1646*	1720	7238	8397	19420	43658	18811	23090	19066	862	2719	17062
14	DEPRECIABLE ASSETS	2626984	-	26211	50986	256910	257709	374363	497205	100516	129885	140667	36655	90212	665665
15	LESS: ACCUMULATED DEPRECIATION	1354677	-	16495	29015	147063	143165	217904	259815	53692	61967	73405	16866	50674	284616
16	DEPLETABLE ASSETS	59793	-	(5)	(5)*	176*	213*	621*	4187	1457*	3879	20781	-	2355	26124
17	LESS: ACCUMULATED DEPLETION	15907	-	-	(5)*	-	151*	209*	1211	342*	1441	4980	-	578	6995
18	LAND	110043	-	891	2488	9060	13058	17649	38264	7943	5378	3974	2609	3544	5175
19	INTANGIBLE ASSETS (AMORT.)	1867	-	11*	26*	113	202*	906*	236	236*	-	9	-	104	24
20	LESS: ACCUMULATED AMORTIZATION	634	-	5*	26*	5	114*	170*	91*	125*	-	4	-	80	14
21	OTHER ASSETS	39098	-	1958	1388	5218	2684	4803	10659	1509	4087	2553	32	196	4011
22	TOTAL LIABILITIES	2978005	-	26994	53249	261459	303034	372289	626209	154128	191081	168712	55586	112656	652608
23	ACCOUNTS PAYABLE	324867	-	6852	8965	47066	61971	50359	76530	14927	11641	13912	4248	4728	23668
24	MORT., NOTES, BONDS UNDER 1 YR.	257461	-	4274	4260	29938	29695	34512	77489	16558	27481	15679	2083	13867	1625
25	OTHER CURRENT LIABILITIES	158878	-	1464	2168	14287	17419	21452	36377	8400	9572	3402	4622	3299	36416
26	LOANS FROM STOCKHOLDERS	51436	-	1991	2613	10310	10638	6301	19583	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	379337	-	2594	9278	33100	58538	64519	104558	39955*	20829	4510	10731	13650	17075
28	OTHER LIABILITIES	71683	-	2526	235	11436	4035	7820	7734	5369	1012	4637	-	4912	21967
29	CAPITAL STOCK	507810	-	12212	16866	66137	61325	59343	108855	16579	20632	42869	10543	35278	57171
30	PAID-IN OR CAPITAL SURPLUS	273722	-	254	1125	4295	6565	13289	22145	6037	24373	27463	462	311	167403
31	SURPLUS RESERVES	6010	-	(5)*	26*	357*	-	274	1308*	-	1294	2581	-	-	170
32	EARNED SURPLUS & UNDIV. PROFIT	946801	-	-5173	7713	44533	52848	114420	171630	46303	74247	53659	22897	36611	327113
33	TOTAL RECEIPTS	4088529	43808*	55736	116262	502585	557156	663564	907848	191719	189355	140795	71751	120224	527726
34	BUSINESS RECEIPTS	3994716	41153*	55402	114257	493754	543578	646159	890069	182699	184557	136635	70762	118602	517089
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1345	37	-	-	(5)*	121*	51*	300	95*	8	271	-	-	462
36	STATE AND LOCAL	132	-	-	-	-	(5)*	88*	12*	-	1	28	-	-	3
37	OTHER INTEREST	6599	65*	54*	50*	256	377	407	1328	752	641	1028	220	266	1155
38	RENTS	12767	11*	-	1	801	3010	1728	4540	329*	1345	285	139	85	493
39	ROYALTIES	4452	-	-	25*	277	-	2160*	254	178*	53	538	105	515	347
40	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	13*	1	(5)*	35*	-	4	-	1	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	13722	707*	(5)*	254*	827	741	889	2031	5604	466	887	-	244	1072
42	NET GAIN, NONCAPITAL ASSETS	5372	779*	(5)*	1149*	857	294	368	966	617*	81	133	-	108	20
43	DIVIDENDS, DOMESTIC CORPS	1456	-	(5)*	(5)*	38*	(5)*	40*	549	65*	193	99	350	99	23
44	DIVIDENDS, FOREIGN CORPS	6181	-	-	-	-	-	-	-	-	-	-	-	199	5982
45	OTHER RECEIPTS	41733	1056	280	526	5762	9034	11674	7764	1380	2006	891	174	106	1080
46	TOTAL DEDUCTIONS	3865523	41550	55806	114878	490644	541982	632218	867490	179473	176559	127835	66677	109621	460790
47	COST OF SALES AND OPERATIONS	2777966	26305*	35823	76155	347038	394722	458955	645553	136016	128176	81381	46144	83768	317930
48	COMPENSATION OF OFFICERS	100974	272*	3637	8507	21498	16456	20859	21320	2566	1774	1292	640	513	1640
49	REPAIRS	101330	1525	1515	1654	8364	8687	14637	15646	2097	5245	6366	3727	4924	26943
50	BAD DEBTS	18987	301*	130*	2142	3769	2584	2301	3138	1149	561	601	143	265	1903
51	RENT PAID ON BUSINESS PROPERTY	41837	1540	1329	1367	6405	10840	5546	6672	2372	1613	1961	525	983	924
52	TAXES PAID	101936	935*	1947	3152	13123	12338	16217	18932	4083	5466	5492	2023	3534	14694
53	INTEREST PAID	34873	490*	270	834	4123	4927	5956	8789	2892	2278	1140	795	1340	1039
54	CONTRIBUTIONS OR GIFTS	2642	78*	4*	9	179	281	238	644	163	176	359	23	68	420
55	AMORTIZATION	1152	(5)*	3*	29*	4	39	29	158	88*	14	660	1	-	127
56	DEPRECIATION	210209	2327*	2162	5230	24810	24045	35099	41591	9030	9717	9296	2602	6005	38295
57	DEPLETION	14117	628	(5)*	(5)*	2	76*	387*	2317	569*	915	3910	-	542	4771
58	ADVERTISING	19670	37*	128	384	2253	1964	3620	2364	557	266	212	362	1100	6423
59	PENSION,PROF. SH.,ANNUITY PLANS	15183	281	38*	(5)*	716	756	1419	3825	860	1060	923	478	839	3988
60	OTHER EMPLOYEE BENEFIT PLANS	12710	319	87*	195*	984	1424	1755	1904	317*	1265	843	-	682	2935
61	NET LOSS, NONCAPITAL ASSETS	1096	329*	25*	(5)*	287	13*	93*	210	130	-	-	9	-	-
62	OTHER DEDUCTIONS	410841	6183	8708	15220	57329	62830	65107	94427	16584	18033	13399	9205	5058	38758
63	TOTAL RECEIPTS LESS DEDUCTIONS	223006	2258	-70	1384	11941	15174	31346	40358	12246	12796	12960	5074	10603	66936
64	TAX, INC., RELATED FORM. CORPS(1)	5421	-	-	-	-	-	-	15*	-	-	-	-	-	5406
65	NET INCOME (LESS DEFICIT) (2)	228295	2258	-70	1384	11941	15174	31258	40361	12246	12795	12932	5074	10603	72339
66	NET INCOME	257371	3820*	2366	3707	19861	21495	31781	44977	14592	13824	12932	5074	10603	72339
67	DEFICIT	29076	1562*	2436	2323	7920	6321	523*	4616	2346*	1029	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	219875	2242	-218	1206	7707	15739	27627	39583	12246	12795	12932	5074	10603	72339
69	STATUTORY SPECIAL DEDS. TOT.	14204	212*	497*	305*	1210	2168	319	2179	4911	363	1155	300	203	382
70	NET OPERATING LOSS DEDUCTION	12617	212*	497*	305*	1185*	2168*	280*	1710	4855	199	1070	-	119	17
71	DIVIDENDS RECEIVED DEDUCTION	1240	-	-	(5)*	25*	(5)*	39*	469	56*	164	85	298	84	20
72	DED FOR DIV FD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	347	-	-	-	-	-	-	-	-	-	-	2	-	345
74	INCOME SUBJECT TO TAX, TOTAL	232589	3422*	1092	2614	14377	19340	27920	41751	9699*	13464	11778	4774	10400	71958
75	L-T CAP GAIN TAXED 25 PERCENT	5258	520*	-	-	51*	302*	800	1133	280*	464	392	-	244	1072
76	OTHER	227331	2902*	1092	2614	14326	19038	27120	40618	9419*	13000	11386	4774	10156	70886
77	INCOME TAX (BEFORE CREDITS) (3)	100364	1499*	253	586	3963	6679	10863	18585	4531	6313	5543	2309	4951	34289
78	TAX RECOMP PRIOR YEAR INV CR.	433	12	25*	25*	103	99*	23*	90	4*	5	4	15	20	8
79	INVESTMENT CREDIT	10650	93	25*	63	831	905	1247	2233	242*	626	773	142	362	3108
80	FOREIGN TAX CREDIT	6096	-	-	-	1	-	23*	6*	-	-	-	11	176	5879
81	NET INC (LESS DEF) AFTER TAX (4)	138581	852	-298	861	8809	9400	21642	24009	7957	7108	8162	2907	6014	41158
82	NET INCOME AFTER TAX	167711	2414	2163	3209	16729	15721	22165	28625	10307	8137	8162	2907	6014	41158
83	PAYMENTS, DECLARATIONS OF EST TAX	24042	425*	-	-	-	-	-	2524	1414*	2829	2190	790	2000	11870
84	FORM 1120-S NET INCOME (LESS DEF)	8420	16	148*	178*	4234	-565*	3631*	778	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	73563	(5)	246*	648*	2327	1064	6094	4983	2990*	1172	5371	1054	3526	44088
86	CORPORATION'S OWN STOCK	17974	-	-	-	63*	1264*	-	2788*	-	261	8350	-	-	5248
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	262569	2401	3359	1918	30298	31688	40915	60057	10760	15238	12957	2491	5892	44595
88	INVESTMENT QUALIFIED FOR CREDIT	195444	1366	744*	1266	17023	22444	20482	48161	9048	12123	11205	2025	5162	44395
89	TENTATIVE INVESTMENT CREDIT	13591	95	50*	63	1132	1568	1452	3367	633	835	785	142	361	3108
90	INVESTMENT CREDIT CARRYOVER	4244	15*	50*	102*	535	651	453	1863	280*	18	276	-	1	-
91	UNUSED INVESTMENT CREDIT	7185	17*	75*	102	836	1314	658	2997	671	227	288	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1757	42*	541	270	470	218	90*	85	11*	13	8	3	4	2
2	WITH NET INCOME	1127	15*	230	167*	345	166	90*	75	11*	12	8	2	4	2
3	WITHOUT NET INCOME	630	27*	311	103*	125*	52*	-	10*	-	1	-	1	-	-
4	FORM 1120-S	278	1	129*	71*	76*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2432913	-	11872	18356	79240	79268	64084*	169721	78106*	219981	270727	222147	524074	695337
6	CASH	143975	-	1139	2956	9358	7972	7487*	15386	9548*	10322	10608	17988	22345	28866
7	NOTES AND ACCOUNTS RECEIVABLE	486316	-	2083	3848	20768	19398	16126*	32515	13210*	46180	44813	34282	94664	158429
8	LESS: ALLOWANCE FOR BAD DEBTS	7983	-	25*	51*	170*	197*	57*	373	409*	1342	1407	187	487	3278
9	INVENTORIES	423303	-	2920	2845*	12243	15739	11882*	38516	15780*	43946	47039	43991	108722	79680
10	INVESTMENTS, GOVT. OBLIGATIONS	34437	-	25*	-	364*	4717*	2248*	5831	7297*	2096	1293	2090	5826	2650
11	OTHER CURRENT ASSETS	38200	-	431*	214*	3143	1548	1542*	2172	2073*	5859	6997	354	4540	9327
12	LOANS TO STOCKHOLDERS	1325	-	512*	76*	414*	221*	-	93	-	-	-	-	-	9
13	OTHER INVESTMENTS	363898	-	342*	51*	5788	1870	3712*	9719	11936*	19763	55123	23835	84871	146888
14	DEPRECIABLE ASSETS	1774037	-	8946	14766	46385	54817	32761*	122325	40747*	174627	202153	169445	390124	517243
15	LESS: ACCUMULATED DEPRECIATION	918743	-	5306	7719	23906	30442	14579*	65337	26750*	96687	112481	76682	202064	256790
16	DEPLETABLE ASSETS	36906	-	10	-	313*	50	-	2830*	134*	2583	9338	2836	10087	8725
17	LESS: ACCUMULATED DEPLETION	19215	-	-	-	313*	41	-	1526*	59*	1109	3949	1318	3521	7379
18	LAND	43542	-	523*	998*	2300	1702	2579*	4175	3706*	9505	5721	1589	5048	5696
19	INTANGIBLE ASSETS (AMORT.)	3048	-	53*	4*	763*	278*	289*	206*	613*	101	8	16	717	-
20	LESS: ACCUMULATED AMORTIZATION	1839	-	(5)*	1*	750*	39*	88*	163*	355*	2	1	10	430	-
21	OTHER ASSETS	31706	-	219	369	2540	1975	182*	3352	635*	4139	5472	3918	3634	5271
22	TOTAL LIABILITIES	2432913	-	11872	18356	79240	79268	64084*	169721	78106*	219981	270727	222147	524074	695337
23	ACCOUNTS PAYABLE	193678	-	905	2994	11797	13064	9440*	15501	9688*	16235	13956	14981	21307	63810
24	MORT., NOTES, BONDS UNDER 1 YR.	41141	-	1633*	2447*	4038	5548	1707*	5944	1106*	8155	3388	4210	2965	-
25	OTHER CURRENT LIABILITIES	133252	-	614	901	4440	2398	6442*	12587	6464*	12233	14827	8597	18679	45070
26	LOANS FROM STOCKHOLDERS	16654	-	2392	1243*	3630	1709*	1671*	4429*	-	-	-	1580	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	305466	-	993*	964*	7362	11797	4538*	15093	4296*	35019	50869	62175	48610	63750
28	OTHER LIABILITIES	53080	-	1099	173*	1397	918	1885*	4169	1025*	6789	8453	4179	15794	7239
29	CAPITAL STOCK	444132	-	6448	8066	28709	17507	10077*	26296	12074*	35023	40008	39951	126673	92420
30	PAID-IN OR CAPITAL SURPLUS	215436	-	399*	409*	2871	5563*	397	5380	4297*	17404	19041	17815	24195	117665
31	SURPLUS RESERVES	25368	-	-	-	324*	10*	1683*	928*	328*	658	1317	3755	7089	9276
32	EARNED SURPLUS & UNDIV. PROFIT	1004706	-	-2611	1159	14672	20754	262444	79394	380284	88465	118788	64904	258802	296107
33	TOTAL RECEIPTS	2963580	1486*	25073	38165	139842	130481	119832*	250527	113397*	277183	294300	233069	562952	777273
34	BUSINESS RECEIPTS	2881613	1456*	25014	37044	135710	129239	112451*	247694	112138*	272506	285357	226606	540559	755839
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	925	(5)*	-	-	43*	39*	90*	149	194*	19	32	133	20	206
36	STATE AND LOCAL	1144	-	-	-	(5)*	52*	-	28*	-	7	879	-	113	65
37	OTHER INTEREST	7033	-	38*	(5)*	172	205	96*	295	148*	648	688	477	1524	2742
38	RENTS	1751	17*	(5)*	24*	324*	104*	51*	371	72*	117	324	130	64	153
39	ROYALTIES	6006	-	-	-	50*	88*	-	293*	-	153	209	451	937	3825
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	6351	-	-	914*	2676*	13*	(5)*	389	81*	408	562	215	796	297
42	NET GAIN, NONCAPITAL ASSETS	1629	-	(5)*	99	(5)*	88*	25*	14	2	1215	95	40	51	-
43	DIVIDENDS, DOMESTIC CORPS	2785	-	-	-	175*	(5)*	276*	123	477*	42	1001	344	331	16
44	DIVIDENDS, FOREIGN CORPS	32430	-	-	-	-	-	-	-	2*	676	1882	4108	13108	12654
45	OTHER RECEIPTS	21913	13*	21*	84*	692	653	6843*	1171	283*	1392	3271	565	5449	1476
46	TOTAL DEDUCTIONS	2710514	1045*	25950	38264	134391	128487	111097*	228536	101915*	254588	278034	215862	491087	701258
47	COST OF SALES AND OPERATIONS	1951685	707*	15858	24357	93008	93486	82204*	165550	74994*	186190	191530	169448	365545	488808
48	COMPENSATION OF OFFICERS	45239	15*	2960	3803*	7782	6204	3132*	6570	2232*	3461	2941	589	2399	3151
49	REPAIRS	65888	6*	769	149*	1955	337*	428*	3591	1876*	3850	7356	5991	8562	31018
50	BAD DEBTS	4639	-	107*	83*	456	519	44*	167	118*	864	325	158	306	1492
51	RENT PAID ON BUSINESS PROPERTY	18683	-	545	469*	2350	121*	1214*	757	332*	1028	2301	1305	2297	5964
52	TAXES PAID	70784	29*	649	1159	3416	3149	2647*	5812	2772*	5528	8120	5621	14996	16886
53	INTEREST PAID	19140	(5)*	158	241*	987	729	460*	1278	545*	1847	3085	3517	2846	3447
54	CONTRIBUTIONS OR GIFTS	2198	-	(5)*	32*	5	17*	90*	222	126*	244	308	76	634	444
55	AMORTIZATION	433	-	20*	1*	(5)*	38*	(5)*	3*	19*	8	190	3	151	(5)
56	DEPRECIATION	110101	100*	862	1216	4327	3962	2858*	7411	2618*	10971	12215	7988	23198	32375
57	DEPLETION	14513	-	-	-	247*	92*	-	1972*	33*	1569	4178	1131	2561	2730
58	ADVERTISING	24029	-	138	240*	434	700	240*	1252	1052*	1646	2006	1619	4385	10309
59	PENSION,PROF. SH.,ANNUITY PLANS	29297	6*	-	-	418*	649*	590*	2440	897*	2757	3019	899	8940	8682
60	OTHER EMPLOYEE BENEFIT PLANS	16080	2*	(5)*	142*	514*	241*	428*	1567	332*	1500	1766	831	5811	2946
61	NET LOSS, NONCAPITAL ASSETS	648	-	130*	5*	391*	-	-	9*	26*	67	20	-	-	(5)
62	OTHER DEDUCTIONS	337157	180*	3754	6359	18101	18243	16762*	29935	13943*	33058	38674	16686	48456	93006
63	TOTAL RECEIPTS LESS DEDUCTIONS	253066	441*	-877	-99	5451	1994	8735*	21991	11482*	22595	16266	17207	71865	76015
64	TAX, INC., RELATED FORM, CORPS(1)	21370	-	-	-	-	-	-	-	-	7	1672	3340	8492	7859
65	NET INCOME (LESS DEFICIT) (2)	273292	441*	-877	-99	5451	1942	8735*	21963	11482*	22595	17059	20547	80244	83809
66	NET INCOME	282161	458*	1161	2346*	7109	3652	8735*	22566	11482*	22967	17059	20573	80244	83809
67	DEFICIT	8869	17*	2038	2445*	1658*	1710*	-	603*	-	372	-	26	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	271394	445*	-205	-1111*	4323	1942	8735*	21529	11482*	22595	17059	20547	80244	83809
69	STATUTORY SPECIAL DEDS. TOT.	4552	251*	75*	203*	483*	15*	240*	781	407*	424	1025	293	281	74
70	NET OPERATING LOSS DEDUCTION	2095	251*	75*	203*	320*	15*	1	679*	-	389	162	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2384	-	-	-	163*	(5)*	239*	102	407*	35	850	293	281	14
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	73	-	-	-	-	-	-	-	-	-	13	-	-	60
74	INCOME SUBJECT TO TAX, TOTAL	274769	207*	956*	1131*	5386	3625	8483*	21356	11075*	22542	16033	20279	79961	83735
75	L-T CAP GAIN TAXED 25 PERCENT	2582	-	-	-	13*	-	(5)*	368	81*	250	562	215	796	297
76	OTHER	272187	207*	956*	1131*	5373	3625	8483*	20988	10994*	22292	15471	20064	79165	83438
77	INCOME TAX (BEFORE CREDITS) (3)	128231	90*	216*	244*	1570	1140	3549*	9768	5237*	10805	7561	9674	38205	40172
78	TAX RECOMP PRIOR YEAR INV CR	227	-	(5)*	-	(5)*	(5)*	1	2	1	98	36	1	28	60
79	INVESTMENT CREDIT	6966	13*	(5)*	(5)*	136	143	82*	588	166*	885	605	389	1596	2363
80	FOREIGN TAX CREDIT	28934	-	-	-	-	-	-	6*	6*	332	1734	3501	12603	10752
81	NET INC (LESS DEF) AFTER TAX (4)	152027	364*	-1093	-343	4017	945	5268*	12783	6411*	12675	10103	11262	43635	46000
82	NET INCOME AFTER TAX	160897	381*	945	2102	5675	2655	5268*	13386	6411*	13048	10103	11288	43635	46000
83	PAYMENTS, DECLARATIONS OF EST TAX	43671	-	-	-	-	-	38*	1912	1870*	4923	1931	-	13456	19541
84	FORM 1120-S NET INCOME (LESS DEF)	1898	-4	-672*	1012*	1128*	-	-	434	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	70147	-	(5)*	912*	2759*	999*	1780*	3947	2575*	3287	8107	5755	13239	26761
86	CORPORATION'S OWN STOCK	3278	-	-	-	-	-	-	-	1033	691	559	-	995	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	122562	335*	794*	408*	3433	3895	1168*	9354	2489*	17077	12116	4502	31763	35228
88	INVESTMENT QUALIFIED FOR CREDIT	113094	335*	812*	203*	2415	3477	1104*	8893	2364*	15482	10200	3931	30196	33682
89	TENTATIVE INVESTMENT CREDIT	7834	26*	51*	(5)*	129	231	67*	620	166*	1084	714	275	2113	2358
90	INVESTMENT CREDIT CARRYOVER	1339	13*	25*	(5)*	333	127*	16*	108*	-	13	484	215	-	5
91	UNUSED INVESTMENT CREDIT	2207	26*	76*	(5)*	326	215	1*	140	-	212	593	101	517	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1485	22*	76*	153*	250	222	273	330	49	50	20	12	14	14
2	WITH NET INCOME	1288	22*	3	128*	225	209	246	303	46	49	20	10	14	13
3	WITHOUT NET INCOME	197	-	73*	25*	25*	13*	27*	27	3	1	-	2	-	1
4	FORM 1120-S	107	-	25*	25*	25*	25*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	21765339	-	1933*	10703*	41950	80137	188145	707125	344551	781475	659661	887650	2220252	15841757
6	CASH	1081846	-	205*	1839*	8341	13593	15776	76308	28200	55632	43350	33223	152511	652868
7	NOTES AND ACCOUNTS RECEIVABLE	2290507	-	746*	2473*	9571	21523	43361	150206	53639	144506	117748	95892	260454	1390388
8	LESS: ALLOWANCE FOR BAD DEBTS	37080	-	4*	-	122*	170*	565	2426	830	2102	1714	808	4657	23682
9	INVENTORIES	4169493	-	85*	1357*	5944	14937	35776	158444	93776	203861	172329	192600	542660	2747724
10	INVESTMENTS, GOVT. OBLIGATIONS	1100372	-	-	-	364*	314*	3036*	31150	10608*	27239	17724	25047	6184	978706
11	OTHER CURRENT ASSETS	1152173	-	1	92*	430	2764	2508	7154	3600	20648	11888	6859	33463	1062766
12	LOANS TO STOCKHOLDERS	1734	-	-	71*	803*	-	192*	322*	111*	235	-	-	-	-
13	OTHER INVESTMENTS	1327135	-	4	281*	2249	1011	7592	42234	22590	49762	69975	71768	149603	910066
14	DEPRECIABLE ASSETS	23347440	-	608*	10221*	24371	50572	180573	467153	234333	570537	474553	762506	2154095	18417918
15	LESS: ACCUMULATED DEPRECIATION	13606179	-	87*	6042*	12658	27025	108978	252208	111184	308806	264737	339282	1140202	11034970
16	DEPLETABLE ASSETS	330441	-	33	-	-	-	-	570*	-	1022	566	20023	24788	283439
17	LESS: ACCUMULATED DEPLETION	77667	-	8	-	-	-	-	245*	-	244	27	2882	6718	67543
18	LAND	416291	-	46*	201*	674	1773	6432	16919	6574	8969	12099	8058	30704	323842
19	INTANGIBLE ASSETS (AMORT.)	35901	-	235*	44*	38*	26*	12	1682	495	1390	127	106	295	31451
20	LESS: ACCUMULATED AMORTIZATION	6387	-	69*	11*	13*	(5)*	6	1289	264	540	41	55	161	3938
21	OTHER ASSETS	239319	-	138*	177*	1958	819	2436	11151	2903	9366	5821	14595	17233	172722
22	TOTAL LIABILITIES	21765339	-	1933*	10703*	41950	80137	188145	707125	344551	781475	659661	887650	2220252	15841757
23	ACCOUNTS PAYABLE	1743134	-	285*	2611*	5023	10137	22450	91760	32059	65315	37889	58612	133455	1283538
24	MORT., NOTES, BONDS UNDER 1 YR.	263562	-	3	1162*	1845	5855*	18538	35339	22180	47815	28707	26153	29078	46887
25	OTHER CURRENT LIABILITIES	1573526	-	57*	395*	3428	10003	15313	61195	27142	64369	44638	67806	169086	1110094
26	LOANS FROM STOCKHOLDERS	25089	-	70*	2156*	1266*	2557*	307*	5697	2882*	53	10000	71	30	-
27	MORT., NOTES, BONDS OVER 1 YR.	3384484	-	18639*	1537*	2872*	3555*	19201	61653	31476	80883	58940	147134	417533	2541061
28	OTHER LIABILITIES	608455	-	34*	202*	441	1674	3983	19744	5456	20019	20686	34809	75231	426176
29	CAPITAL STOCK	3560553	-	8271*	4606*	9344	14061	35010	105895	54576	108034	82424	64319	240143	2833870
30	PAID-IN OR CAPITAL SURPLUS	1084130	-	58	-	706*	1452*	11285	23614	15032	52064	47081	105478	338047	489313
31	SURPLUS RESERVES	517178	-	23	-	38*	-	96*	2398	2464	11502	4691	11518	912	483536
32	EARNED SURPLUS & UNDIV. PROFIT.	9005228	-	-25507*	-1966*	16987	30843	61962	299830	151284	331421	324605	371750	816737	6627282
33	TOTAL RECEIPTS	23780697	96588*	5097*	28255*	100411	185508	377207	1373278	536600	1246306	844375	997229	2533456	15456387
34	BUSINESS RECEIPTS	23390308	95373*	3904*	28154*	99696	184634	374566	1362896	531080	1232907	832366	986938	2503057	15154737
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	30939	2*	-	-	38*	101*	82*	930	392	619	1069	647	708	26351
36	STATE AND LOCAL	6122	6*	-	-	-	-	25*	106	363*	80	41	29	279	5193
37	OTHER INTEREST	86802	78*	40*	(5)*	73	124*	247	997	564	1834	2277	2555	5956	72057
38	RENTS	23980	51*	21*	-	167*	142*	43*	858	328	1310	705	1917	950	17488
39	ROYALTIES	14090	5	-	-	-	-	-	114*	185*	485	1302	984	2632	8383
40	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	-	-	-	(5)	-	-	92
41	NET L-T CAP GAIN LESS S-T LOSS	31422	(5)	-	-	63*	11*	1397*	1636	290	2718	1311	1294	5931	16771
42	NET GAIN, NONCAPITAL ASSETS	3222	68	-	-	25*	(5)*	40*	368	76*	647	47	43	169	1739
43	DIVIDENDS, DOMESTIC CORPS	93408	46	-	-	(5)*	(5)*	14*	416	351*	1664	1290	827	6028	82772
44	DIVIDENDS, FOREIGN CORPS	50996	-	-	-	-	-	-	(5)*	190	39	1590	296	738	48143
45	OTHER RECEIPTS	49316	959*	1132*	101*	349	496	793	4957	2781	4003	2377	1699	7008	22661
46	TOTAL DEDUCTIONS	21706557	84270*	10492*	26659*	96267	174265	362106	1273957	491331	1137591	763268	935497	2321153	14029701
47	COST OF SALES AND OPERATIONS	16212144	71524*	8158*	19739*	71621	137815	290271	1035926	395422	925579	593673	727617	1787446	10151353
48	COMPENSATION OF OFFICERS	120197	481*	373*	2163*	7532	10839	13225	28842	7846	9867	5961	4995	8870	19197
49	REPAIRS	1501875	571*	5*	299*	658	1274*	5715	21985	8346	32069	28680	55645	110994	1235634
50	BAD DEBTS	15619	26*	-	(5)*	307*	44*	1272	1845	298	2542	706	202	2418	5959
51	RENT PAID ON BUSINESS PROPERTY	97096	100*	67*	152*	1081	1460*	863	3518	2538	2893	1699	3885	8474	70366
52	TAXES PAID	571393	2242*	236*	1088*	2121	3978	11440	27783	11880	25896	16656	19547	61571	386955
53	INTEREST PAID	184829	393*	226*	113*	231	555	2147	4986	3149	6605	5013	9496	22488	129427
54	CONTRIBUTIONS OR GIFTS	17546	10*	(5)	(5)*	32	97	184	1172	527	1370	1120	785	2153	10096
55	AMORTIZATION	6130	3*	(5)	2*	13*	151*	6	77	24	203	14	109	583	4945
56	DEPRECIATION	1248271	3297*	34*	604*	2402	3492	8324	26886	14192	32927	29484	39689	105942	980998
57	DEPLETION	138120	-	-	-	-	-	-	79*	4	153	146	1559	7414	128765
58	ADVERTISING	59568	81*	(5)	60*	353	234	170	2320	1942	2194	2825	2868	10086	36435
59	PENSION,PROF. SH.,ANNUITY PLANS	285635	670*	-	-	557*	732*	2350	13368	4642	13403	10943	10079	35205	193686
60	OTHER EMPLOYEE BENEFIT PLANS	266318	393*	-	82*	471*	707	2896	8677	4282	8844	11250	10033	22515	196168
61	NET LOSS, NONCAPITAL ASSETS	9269	26*	4740*	-	-	(5)*	313*	646	367	343	166	1444	1224	-
62	OTHER DEDUCTIONS	972547	4453*	653*	2357*	8888	12887	22930	95847	35872	72703	54932	47544	133764	479717
63	TOTAL RECEIPTS LESS DEDUCTIONS	2074140	12318*	-5395*	1596*	4144	11243	15101	99321	45269	108715	81107	61732	212303	1426606
64	TAX, INC., RELATED FORN. CORPS(1)	9640	-	-	-	-	-	-	-	-	-	-	217	1331	8092
65	NET INCOME (LESS DEFICIT) (2)	2077658	12312*	-5395*	1596*	4144	11243	15076	99215	44906	108635	81066	61920	213355	1429585
66	NET INCOME	2107656	12312*	7	1951*	5149	11683	15843	102039	45963	109560	81066	65100	213355	1443628
67	DEFICIT	29998	-	5402*	355*	1005*	440*	767*	2824	1057	925	-	3180	-	14043
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2070823	12312*	-5362*	1347*	4044	6651	15076	97288	44906	108635	81066	61920	213355	1429585
69	STATUTORY SPECIAL DEDS. TOT.	136514	40	2	-	174*	440*	3946	2368	1683	3945	1146	4035	9382	109353
70	NET OPERATING LOSS DEDUCTION	31431	-	2	-	174*	440*	3945	2018	1385*	2417	20	3332	3956	13742
71	DIVIDENDS RECEIVED DEDUCTION	88609	40	-	-	-	(5)*	1	350	298*	1528	1126	703	5426	79137
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	16474	-	-	-	-	-	-	-	-	-	-	-	-	16474
74	INCOME SUBJECT TO TAX, TOTAL	1966748	12271*	5	1702*	4876	6651	11885	97770	44282	106040	80008	61065	203971	1336222
75	L-T CAP GAIN TAXED 25 PERCENT	27403	(5)	-	-	63*	11*	38*	1354	198*	2712	1311	621	5931	15164
76	OTHER	1939345	12271*	5	1702*	4813	6640	11847	96416	44084	103328	78697	60444	198040	1321058
77	INCOME TAX (BEFORE CREDITS) (3)	934027	5931*	1	490*	1447	2238	4738	44991	21010	50163	38151	29288	97271	638308
78	TAX RECOMP PRIOR YEAR INV CR.	1610	161*	-	-	63*	5	2	24	8*	25	5	32	810	475
79	INVESTMENT CREDIT	98977	79*	(5)	26*	194	181	424	2174	1234	2391	1756	3034	9202	78282
80	FOREIGN TAX CREDIT	42031	-	-	-	-	-	-	7	87	28	884	220	1153	39652
81	NET INC (LESS DEF) AFTER TAX (4)	1242608	6460*	-5396*	1132*	2891	9186	10762	56398	25130	60863	44671	35666	125286	869559
82	NET INCOME AFTER TAX	1272676	6460*	6*	1487*	3959	9626	11529	59223	26187	61788	44671	38852	125286	883602
83	PAYMENTS, DECLARATIONS OF EST TAX	312586	929*	-	-	-	-	-	10370	7859	18817	14613	10262	36163	213573
84	FORM 1120-S NET INCOME (LESS DEF)	6835	-	-33*	249*	100*	4592*	-	1927	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	552604	186*	-	36*	163*	4028*	1115	17736	6509	23001	20115	20271	53231	406213
86	CORPORATION'S OWN STOCK	19011	-	-	-	-	-	-	3184*	4244*	8499	534	1686	864	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1580588	1413*	2	599*	4546	2706	10124	30610	18248	35768	32025	59862	127386	1257299
88	INVESTMENT QUALIFIED FOR CREDIT	1548966	1365*	1	440*	4330	2423	8986	27859	16900	33100	30701	58672	123213	1240976
89	TENTATIVE INVESTMENT CREDIT	108350	96*	(5)	26*	292	182	602	1936	1178	2291	2148	4106	8624	86869
90	INVESTMENT CREDIT CARRYOVER	10997	-	(5)	-	40*	63*	560	810	597*	701	165	937	3328	3796
91	UNUSED INVESTMENT CREDIT	21011	17*	-	-	138*	64*	738	572	541	601	557	2009	2750	13024

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	2171	64*	317	265	562	294	263	297	49	26	9	7	10	8
2	WITH NET INCOME	1805	27*	218*	194*	513	279	213	266	41	24	9	4	9	8
3	WITHOUT NET INCOME	366	37*	99*	71*	49*	15*	50*	31	8*	2	-	3	1	-
4	FORM 1120-S	156	-	102*	-	-	25*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	12243104	-	8120	18420	90583	105950	176977	640220	346271	373583	312719	476205	1680048	8014008
6	CASH	604393	-	1819	1704	12814	12684	17916	60789	20757	24161	12878	20254	57296	361321
7	NOTES AND ACCOUNTS RECEIVABLE	2097638	-	2112	6892	25009	32930	50751	167267	101480	82176	54556	76310	297412	1200743
8	LESS: ALLOWANCE FOR BAD DEBTS	43538	-	20*	(5)*	212	572	820*	4114	1275	1484	801	688	5161	28391
9	INVENTORIES	2141031	-	1281*	2546*	19480	19340	42601	177352	105758	105370	103840	112126	389997	1061340
10	INVESTMENTS, GOVT. OBLIGATIONS	283086	-	-	484*	1871*	3976*	1871*	13296	249*	7417	5573	5234	62705	180410
11	OTHER CURRENT ASSETS	258777	-	95*	390	1168	1463	2377	9781	2209	5439	6199	23737	62908	143011
12	LOANS TO STOCKHOLDERS	3391	-	51*	558*	202*	50*	96	102*	1805*	219	-	-	-	308
13	OTHER INVESTMENTS	1492703	-	3	762*	1757	4885	1852	37080	16956	29030	36909	36124	146663	1180682
14	DEPRECIABLE ASSETS	8721789	-	6762	11858	52776	58536	92631	315218	178116	181866	198648	281556	1023966	6319856
15	LESS: ACCUMULATED DEPRECIATION	4278167	-	4127	7702	27889	31132	42126	160467	90188	89321	119360	104125	486271	3115459
16	DEPLETABLE ASSETS	1128374	-	-	-	-	-	239*	-	-	2367	19436	13428	96076	996778
17	LESS: ACCUMULATED DEPLETION	755152	-	-	-	-	-	-	-	-	-	10197	3803	61595	679557
18	LAND	281023	-	-	559*	1920	1814	3096	11207	3607	9886	2420	9140	16268	221106
19	INTANGIBLE ASSETS (AMORT.)	21210	-	25*	20*	76*	(5)*	1281*	3221	390*	23	178	206	-	15790
20	LESS: ACCUMULATED AMORTIZATION	9134	-	(5)*	(5)*	38*	(5)*	679*	1503	149*	7	78	14	-	6666
21	OTHER ASSETS	295680	-	119	349	1649	1976	5891	10991	6556	16441	2468	6720	79784	162736
22	TOTAL LIABILITIES	12243104	-	8120	18420	90583	105950	176977	640220	346271	373583	312719	476205	1680048	8014008
23	ACCOUNTS PAYABLE	1194758	-	1066	3010	16579	20922	43179	109815	55588	47386	14148	42725	313038	527302
24	MORT., NOTES, BONDS UNDER 1 YR.	381725	-	334*	1909*	7219	13000	13621	53058	37302	24058	38541	22604	18562	151520
25	OTHER CURRENT LIABILITIES	645712	-	731	1833	8376	8184	14533	60506	43118	23352	22470	21816	76964	363829
26	LOANS FROM STOCKHOLDERS	50227	-	1124*	1117*	1497	2650*	2923*	17649	2761*	597	-	1000	-	18909
27	MORT., NOTES, BONDS OVER 1 YR.	2785740	-	206*	4125*	11386	8873	24905	49803	34017	67815	11908	80260	450059	2042383
28	OTHER LIABILITIES	492176	-	83*	53*	1289	789	5263	10089	9282	9043	6980	22097	38476	388732
29	CAPITAL STOCK	1901049	-	2360	4035	14336	14872	18300	88166	33094	47654	44346	78610	162256	1393020
30	PAID-IN OR CAPITAL SURPLUS	1121612	-	14*	2310*	2549	1673*	6382*	20423	26472	55828	52550	109079	208993	635339
31	SURPLUS RESERVES	67806	-	-	-	-	314*	1022*	7837	776*	439	408	178	18445	38387
32	EARNED SURPLUS & UNDIV. PROFIT.	3602299	-	2202	28	27352	34673	46849	222874	103861	97411	121368	97839	393255	2454587
33	TOTAL RECEIPTS	13460347	113292	41040	64626	278873	306829	502051	1561945	714134	619229	426454	611628	2007326	6212920
34	BUSINESS RECEIPTS	13256379	111287	41018	64124	277614	305857	499974	1548071	710196	613812	421441	607125	1984988	6070872
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5484	10	-	20*	75*	45*	38*	398	10*	227	248	81	931	3401
36	STATE AND LOCAL	5455	-	-	-	-	-	20*	3173*	2*	31	-	49	203	1977
37	OTHER INTEREST	42573	252	19*	(5)*	114	53	324*	1080	341	1285	733	753	4912	32707
38	RENTS	7794	104	-	25*	301*	182*	199*	649	320	381	155	235	610	4633
39	ROYALTIES	10481	590	-	-	-	-	-	273*	15*	234	95	211	4879	4184
40	NET S-T CAP GAIN LESS L-T LOSS	109	-	-	-	-	3	1	95*	2*	-	3	-	-	5
41	NET L-T CAP GAIN LESS S-T LOSS	35355	79	(5)*	57*	57*	77*	97*	1048	672	375	550	1061	2543	28739
42	NET GAIN, NONCAPITAL ASSETS	3735	507*	-	(5)*	13*	122*	42*	383	14*	753	934	3	279	685
43	DIVIDENDS, DOMESTIC CORPS	14555	(5)	-	-	13*	48*	2	392	56	124	1064	346	789	11701
44	DIVIDENDS, FOREIGN CORPS	30463	-	-	-	-	-	-	16*	197	2	74	(5)	2105	28069
45	OTHER RECEIPTS	47964	463*	3*	400	686	442	1354	6367	2309	2005	1157	1744	5087	25947
46	TOTAL DEDUCTIONS	12527818	110463	39298	63535	267716	295736	480896	1474864	680006	572690	404027	599092	1888650	5650845
47	COST OF SALES AND OPERATIONS	9986768	89669	26606	50558	213647	246917	406026	1250206	590586	490502	328700	514092	1592910	4186349
48	COMPENSATION OF OFFICERS	115104	1071*	4522	2985	15725	10593	12352	27251	5606	4504	2885	3179	7264	17167
49	REPAIRS	232773	1303	786	204*	1504	1800	5160	12323	5227	5858	7499	7956	31843	151310
50	BAD DEBTS	20269	183*	(5)*	248*	671	111	524	1812	1648	852	161	521	2577	10961
51	RENT PAID ON BUSINESS PROPERTY	58899	961*	1621	794*	1627	2154	1666	5308	2246	2303	1806	1262	8475	28676
52	TAXES PAID	246340	2729	895	1365	5222	3569	6261	21814	9346	8292	6890	9715	32667	137575
53	INTEREST PAID	147723	1000	20*	243*	1054	1061	2955	6969	3465	5000	2254	6192	15575	101935
54	CONTRIBUTIONS OR GIFTS	7296	35	(5)*	(5)*	89	89	90	1035	425	352	186	396	1141	3458
55	AMORTIZATION	2814	(5)*	(5)*	(5)*	33*	(5)*	300*	81	32*	18	(5)	18	728	1604
56	DEPRECIATION	443825	2915	689	897	3992	4465	7732	22569	10376	11491	13383	15097	50564	299655
57	DEPLETION	155610	932	-	-	-	-	-	23*	-	39	6	4727	11625	138258
58	ADVERTISING	65284	341	34*	97*	550	463	542	3433	1778	1304	1812	1117	14115	39698
59	PENSION,PROF. SH.,ANNUITY PLANS	94089	846	-	-	640*	1073*	1868*	8348	4334	3910	3466	4864	14033	50707
60	OTHER EMPLOYEE BENEFIT PLANS	58963	224*	25*	156*	863	688	1569	6035	2509	1952	2250	1425	8790	32477
61	NET LOSS, NONCAPITAL ASSETS	1982	-	-	-	25*	435*	(5)*	167	1215*	2	74	62	-	2
62	OTHER DEDUCTIONS	890079	8254	4100	5988	22074	22318	33851	107490	41213	36311	32655	28469	96343	451013
63	TOTAL RECEIPTS LESS DEDUCTIONS	932529	2829	1742	1091	11157	11093	21155	87081	34128	46539	22427	12536	118676	562075
64	TAX, INC., RELATED FORN. CORPS(1)	3201	-	-	-	-	-	-	-	-	195	-	-	941	2065
65	NET INCOME (LESS DEFICIT) (2)	930275	2829	1742	1091	11157	11093	21135	83908	34126	46703	22427	12487	119414	562163
66	NET INCOME	961366	4873*	1888*	1613*	11752	12409	22215	88690	40429	48408	22427	22252	122247	562163
67	DEFICIT	31091	2044*	146*	522*	595*	1316*	1080*	4782	6303*	1705	-	9765	2833	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	922851	2829	375	1091	11157	10955	17235	81889	34126	46703	22427	12487	119414	562163
69	STATUTORY SPECIAL DEDS. TOT.	88635	388*	178*	458*	620*	932*	60	2422	593*	1460	3997	1192	1415	74920
70	NET OPERATING LOSS DEDUCTION	12689	388*	178*	458*	607*	899*	59	2099	545*	1342	3092	881	744	1397
71	DIVIDENDS RECEIVED DEDUCTION	12369	(5)	-	-	13*	33*	1	323	48	118	905	311	671	9946
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	63577	-	-	-	-	-	-	-	-	-	-	-	-	63577
74	INCOME SUBJECT TO TAX, TOTAL	865620	4485	340*	1156*	11145	11325	18254	84373	39835	46952	18430	21249	120833	487243
75	L-T CAP GAIN TAXED 25 PERCENT	34104	23	-	6	13*	77*	-	977	653*	89	549	932	2046	28739
76	OTHER	831516	4462	340*	1150*	11132	11248	18254	83396	39182	46863	17881	20317	118787	458504
77	INCOME TAX (BEFORE CREDITS) (3)	401252	2106	65*	250*	3181	4212	7745	38894	18801	22430	8691	9972	57566	227339
78	TAX RECOMP PRIOR YEAR INV CR.	316	28*	(5)*	-	(5)*	20*	25*	23	12*	3	11	13	58	123
79	INVESTMENT CREDIT	27949	61	20*	(5)*	384	315	254	1466	644	776	519	1066	2602	19842
80	FOREIGN TAX CREDIT	84415	4	-	-	-	-	-	13*	2*	44	26	51	2011	82264
81	NET INC (LESS DEF) AFTER TAX (4)	556972	784*	1697	841	8360	7196	13644	46480	15969	25049	14255	3581	64450	354666
82	NET INCOME AFTER TAX	588063	2828*	1843	1363	8955	8512	14724	51262	22272	26754	14255	13346	67283	354666
83	PAYMENTS, DECLARATIONS OF EST TAX	101070	-	-	-	-	-	-	5810	4662	6251	2967	2665	27782	50933
84	FORM 1120-S NET INCOME (LESS DEF)	7824	-	1367*	-	-	138*	3900*	2019	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O&N STOCK	317073	26704	768*	207*	478	546*	4481*	7326	5208	4882	5426	9423	38750	212874
86	CORPORATION'S OWN STOCK	9765	-	-	-	151*	1256*	88*	119*	169	4651	3311	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	459884	1963	592*	815*	7553	4928	5695	24900	11815	16995	15499	28322	42297	298510
88	INVESTMENT QUALIFIED FOR CREDIT	442314	1680	567*	790*	6046	4625	4878	21858	10948	15781	14902	27849	41351	291039
89	TENTATIVE INVESTMENT CREDIT	30893	118	45*	71*	411	327	333	1512	767	1104	1043	1950	2896	20316
90	INVESTMENT CREDIT CARRYOVER	18140	197	25*	25*	37*	93*	459*	519	254*	80	129	1163	2492	12667
91	UNUSED INVESTMENT CREDIT	21084	254	50*	96*	64	105	538	565	377	408	653	2047	2786	13141

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	689	14*	51*	185*	176	112	63*	71	12*	2	1	1	1	-
2 WITH NET INCOME	593	13*	25*	159*	164	86*	63*	67	11*	2	1	1	1	-
3 WITHOUT NET INCOME	96	1	26*	26*	12*	26*	-	4*	1	-	-	-	-	-
4 FORM 1120-S	78*	-	-	51*	-	-	25*	2	-	-	-	-	-	-
5 TOTAL ASSETS	604621	-	1346*	14399*	31834	40010	48992*	141989	88314*	25106	33524	74629	104478	-
6 CASH	56405	-	(5)*	1017*	3557	5550	19465*	10552	5286*	2227	1035	1045	6671	-
7 NOTES AND ACCOUNTS RECEIVABLE	124555	-	102*	4901*	8730	9057	8253*	35027	14258*	4002	5624	13829	20772	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1934	-	-	81*	48*	58*	25*	419	573*	25	98	125	482	-
9 INVENTORIES	150665	-	25*	1124*	3346	5175*	1557*	32972	21595*	8153	8335	41657	26726	-
10 INVESTMENTS: GOVT. OBLIGATIONS	5897*	-	-	-	-	-	-	432*	828*	31	4606	-	-	-
11 OTHER CURRENT ASSETS	10123	-	76*	214*	260	1125*	438*	2263	4044*	217	839	109	538	-
12 LOANS TO STOCKHOLDERS	819*	-	-	(5)*	301*	8	-	510*	-	-	-	-	-	-
13 OTHER INVESTMENTS	60405	-	-	573*	1744*	1948*	125*	12405	13558*	7404	6663	1440	14545	-
14 DEPRECIABLE ASSETS	375495	-	1396*	11131*	22726	35689	27689*	86055	57730*	6274	14755	27129	84921	-
15 LESS: ACCUMULATED DEPRECIATION	193081	-	330*	5108*	9928	19253	10146*	42676	31155*	3293	8626	11750	50816	-
16 DEPLETABLE ASSETS	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	9141	-	25*	-	369*	394*	1108*	2709	2080*	90	289	714	1363	-
19 INTANGIBLE ASSETS (AMORT.)	18797	-	(5)*	-	(5)*	-	63*	21*	-	20	-	18693	-	-
20 LESS: ACCUMULATED AMORTIZATION	18138	-	(5)*	-	(5)*	-	13*	4*	-	7	-	18114	-	-
21 OTHER ASSETS	5416	-	52*	628*	777	375*	478*	2086	663*	13	102	2	240	-
22 TOTAL LIABILITIES	604621	-	1346*	14399*	31834	40010	48992*	141989	88314*	25106	33524	74629	104478	-
23 ACCOUNTS PAYABLE	58068	-	102*	1566*	4167	3980	3367*	21648	8134*	2258	1766	6683	4397	-
24 MORT., NOTES, BONDS UNDER 1 YR.	47408	-	25*	1117*	1258	4491*	1294*	16957	3970*	461	-	17540	295	-
25 OTHER CURRENT LIABILITIES	59068	-	51*	1166*	2410	2843	8376*	9378	5983*	1442	5390	8896	13133	-
26 LOANS FROM STOCKHOLDERS	3634	-	25*	1506*	654*	327*	-	817*	305*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	54044	-	-	1265*	5531	6405*	2336*	17382	11902	1891	6000	-	1332	-
28 OTHER LIABILITIES	9807	-	26*	628*	390*	705*	(5)*	1958	1280*	16	-	-	4804	-
29 CAPITAL STOCK	88470	-	939*	3413*	5435	11065	7399*	23928	10166*	2457	8779	5000	9889	-
30 PAID-IN OR CAPITAL SURPLUS	74985	-	-	25*	720*	100*	20016*	4298	4177*	280	233	-	45136	-
31 SURPLUS RESERVES	9869	-	-	61*	-	-	-	474*	8089*	-	1071	-	174	-
32 EARNED SURPLUS & UNDIV. PROFIT	199268	-	178*	3652*	11269	10094	6204*	45149	34308*	16301	10285	36510	25318	-
33 TOTAL RECEIPTS	1006524	5856*	1270*	40577*	60749	68999	71961*	301501	106872*	38321	41435	122265	146718	-
34 BUSINESS RECEIPTS	985125	5800*	1269*	40186*	60424	68455	71035*	299637	105800*	37198	39139	118821	137361	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	332*	-	-	-	-	(5)*	-	11*	192*	1	121	-	7	-
36 STATE AND LOCAL	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
37 OTHER INTEREST	1255	3	-	(5)*	38*	25*	473*	255	98*	97	34	25	207	-
38 RENTS	2912	2	-	100*	20*	38*	-	356	40*	2	3	19	2332	-
39 ROYALTIES	1105	-	-	-	-	-	-	160*	2	-	29	74	840	-
40 NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	-	26*	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	1214	(5)*	-	-	(5)*	140*	103*	159*	46*	15	209	63	479	-
42 NET GAIN, NONCAPITAL ASSETS	921	-	-	50*	30*	100*	-	111*	-	(5)	(5)	23	607	-
43 DIVIDENDS, DOMESTIC CORPS	537	-	-	(5)*	26*	50*	23*	49*	169*	152	38	30	-	-
44 DIVIDENDS, FOREIGN CORPS	4834	-	-	-	-	-	-	-	-	1	989	-	3844	-
45 OTHER RECEIPTS	8257	51*	1*	241*	211	191*	301*	763	519*	855	873	3210	1041	-
46 TOTAL DEDUCTIONS	918006	6172*	1397*	38376*	56515	67784	59723*	287504	95704*	33158	36185	116880	118608	-
47 COST OF SALES AND OPERATIONS	715642	4651*	584*	24056*	39085	50017	45279*	237492	75617*	29042	23068	99712	87039	-
48 COMPENSATION OF OFFICERS	27473	21	254*	6467*	4473	3411	2418*	6766	1759*	447	339	600	518	-
49 REPAIRS	17679	64*	228*	289*	668	1512*	301*	2639	1217*	25	67	4702	5967	-
50 BAD DEBTS	1161	15	-	116*	164*	23*	13*	386	151*	1	-	13	279	-
51 RENT PAID ON BUSINESS PROPERTY	5843	44*	(5)*	1049*	1334	976*	867*	636	172*	123	353	26	263	-
52 TAXES PAID	17969	281*	25*	858*	1421	1153	1682*	4411	1968*	391	888	1381	3510	-
53 INTEREST PAID	4938	18	(5)*	123*	375	545*	252*	1940	685*	91	308	442	159	-
54 CONTRIBUTIONS OR GIFTS	845	-	-	12*	13*	75*	42*	94	104*	39	251	(5)	215	-
55 AMORTIZATION	781	88*	(5)*	-	(5)*	(5)*	13*	9*	3	(5)	-	668	-	-
56 DEPRECIATION	28211	91*	76*	1702*	2064	2091	1802*	6755	3134*	495	686	2482	6833	-
57 DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
58 ADVERTISING	3539	2	-	129*	111	374	343*	842	470*	104	395	186	583	-
59 PENSION,PROF. SH.,ANNUITY PLANS	5724	50*	-	-	80*	629*	-	1334	525*	47	767	915	1407	-
60 OTHER EMPLOYEE BENEFIT PLANS	6244	91*	-	307*	208*	168*	319*	1195	601*	9	418	1624	1304	-
61 NET LOSS, NONCAPITAL ASSETS	740	350	-	-	-	10*	-	211	169	-	-	-	-	-
62 OTHER DEDUCTIONS	81217	406*	230*	3268*	6549	6800	6392*	22794	9129*	2344	8645	4129	10531	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	88518	-316	-127*	2201*	4234	1215	12238*	13997	11168*	5163	5250	5385	28110	-
64 TAX, INC., RELATED FORN. CORPS(1)	2974	-	-	-	-	-	-	-	-	-	586	-	2388	-
65 NET INCOME (LESS DEFICIT) (2)	91486	-316	-127*	2201*	4234	1215	12238*	13997	11162*	5163	5836	5385	30498	-
66 NET INCOME	96652	50*	25*	2945*	4309	4116*	12238*	14730	11357*	5163	5836	5385	30498	-
67 DEFICIT	5166	366	152*	744*	75*	2901*	-	733	195	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	89199	-316	-127*	2150*	4234	1215	10788*	13211	11162*	5163	5836	5385	30498	-
69 STATUTORY SPECIAL DEDS. TOT.	2743	-	-	(5)*	126*	332*	-	177*	1921	129	32	26	-	-
70 NET OPERATING LOSS DEDUCTION	2300*	-	-	-	100*	282*	-	135*	1783	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	443	-	-	(5)*	26*	50*	-	42*	138*	129	32	26	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	90850	50*	25*	2150*	4171	3773*	10788*	13767	9431*	5035	5803	5359	30498	-
75 L-T CAP GAIN TAXED 25 PERCENT	1010	(5)*	-	-	(5)*	40*	-	158*	46*	15	209	63	479	-
76 OTHER	89840	50*	25*	2150*	4171	3733*	10788*	13609	9385*	5020	5594	5296	30019	-
77 INCOME TAX (BEFORE CREDITS) (3)	41247	13*	(5)*	582*	1259	1470*	4948*	6295	4464*	2404	2731	2557	14524	-
78 TAX RECOMP PRIOR YEAR INV CR	30	(5)*	-	(5)*	(5)*	10*	(5)*	13*	-	1	(5)	6	-	-
79 INVESTMENT CREDIT	1547	(5)*	-	25*	99	109*	138*	438	201*	32	21	260	224	-
80 FOREIGN TAX CREDIT	6258	-	-	-	-	-	-	10*	-	-	754	3	5491	-
81 NET INC (LESS DEF) AFTER TAX (4)	51786	-329	-127*	1644*	3074	-146	7428*	8140	6899*	2791	3126	3088	16198	-
82 NET INCOME AFTER TAX	56953	37	25*	2388*	3149	2755	7428*	8874	7094*	2791	3126	3088	16198	-
83 PAYMENTS, DECLARATIONS OF EST TAX	9353	-	-	-	-	-	-	987*	1566*	1615	599	562	4024	-
84 FORM 1120-S NET INCOME (LESS DEF)	2287*	-	-	51*	-	-	1450*	786	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	13452	-	-	2507*	206*	138*	334*	1854	1022*	63	1009	200	6119	-
86 CORPORATION'S OWN STOCK	1551*	-	-	-	-	-	942*	609*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	33584	20*	384*	2961*	2113	1470*	4410*	8371	3051*	691	447	3764	5302	-
88 INVESTMENT QUALIFIED FOR CREDIT	24698	20*	381*	906*	1803	1758*	2010*	7212	2934*	468	299	3711	3196	-
89 TENTATIVE INVESTMENT CREDIT	1706	(5)*	25*	50*	122	123*	138*	504	207*	32	21	260	224	-
90 INVESTMENT CREDIT CARRYOVER	247	14	-	25*	164*	16*	-	19*	9	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	406	14	25*	50*	187*	30	-	85	15	-	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3399

MANUFACTURING:
Primary metal industries:
Primary metal industries not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	41*	-	13*	-	13*	10*	-	2*	2*	-	-	1	-	-
2	WITH NET INCOME	28*	-	-	-	13*	10*	-	2*	2*	-	-	1	-	-
3	WITHOUT NET INCOME	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	86856*	-	39*	-	2713*	4448*	-	3597*	20699*	-	-	55360	-	-
6	CASH	10902*	-	-	-	50*	253*	-	725*	3097*	-	-	6777	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	20007*	-	-	-	728*	576*	-	370*	2955*	-	-	15378	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	142*	-	-	-	(5)*	20*	-	17*	105*	-	-	-	-	-
9	INVENTORIES	21102*	-	26*	-	-	1*	-	19*	5024*	-	-	16033	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	999	-	-	-	38*	81*	-	33*	-	-	-	847	-	-
12	LOANS TO STOCKHOLDERS	186*	-	-	-	163*	-	-	2*	21*	-	-	-	-	-
13	OTHER INVESTMENTS	2419*	-	-	-	50*	-	-	602*	25*	-	-	1742	-	-
14	DEPRECIABLE ASSETS	52887*	-	-	-	4308*	3700*	-	2443*	15096*	-	-	27340	-	-
15	LESS: ACCUMULATED DEPRECIATION	23710*	-	-	-	2726*	1495*	-	842*	6182*	-	-	13465	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1436*	-	-	-	63*	212*	-	853*	261*	-	-	647	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	770*	-	13*	-	39*	141*	-	9*	507*	-	-	61	-	-
22	TOTAL LIABILITIES	86856*	-	39*	-	2713*	4448*	-	3597*	20699*	-	-	55360	-	-
23	ACCOUNTS PAYABLE	7186*	-	-	-	327*	121*	-	192*	1952*	-	-	4594	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	780*	-	-	-	515*	-	-	125*	140*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	6582	-	-	-	226*	192*	-	433*	-	-	-	5731	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15495*	-	-	-	427*	-	-	1135*	1741*	-	-	12192	-	-
28	OTHER LIABILITIES	3530*	-	13*	-	13*	2154*	-	2*	-	-	-	1348	-	-
29	CAPITAL STOCK	20099*	-	13*	-	816*	121*	-	941*	10318*	-	-	7890	-	-
30	PAID-IN OR CAPITAL SURPLUS	13144	-	-	-	-	2335*	-	-	-	-	-	10809	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	20040*	-	13*	-	389*	-475*	-	769*	6548*	-	-	12796	-	-
33	TOTAL RECEIPTS	135873*	-	818*	-	5137*	3436*	-	3229*	38377*	-	-	84876	-	-
34	BUSINESS RECEIPTS	134969*	-	818*	-	5124*	3427*	-	3208*	38255*	-	-	84137	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	96	-	-	-	13*	-	-	6*	(5)*	-	-	77	-	-
38	RENTS	48*	-	-	-	-	-	-	13*	19*	-	-	16	-	-
39	ROYALTIES	19*	-	-	-	-	-	-	-	19*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	247	-	-	-	-	-	-	-	-	-	-	247	-	-
42	NET GAIN, NONCAPITAL ASSETS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
43	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	479	-	-	-	-	9*	-	2*	84*	-	-	384	-	-
46	TOTAL DEDUCTIONS	121537*	-	1013*	-	4597*	2971*	-	2364*	36084*	-	-	74508	-	-
47	COST OF SALES AND OPERATIONS	92557*	-	935*	-	2751*	1860*	-	1423*	28378*	-	-	57210	-	-
48	COMPENSATION OF OFFICERS	1949*	-	-	-	615*	121*	-	159*	441*	-	-	613	-	-
49	REPAIRS	2040	-	-	-	25*	51*	-	140*	-	-	-	1824	-	-
50	BAD DEBTS	540	-	-	-	38*	30*	-	6*	4*	-	-	462	-	-
51	RENT PAID ON BUSINESS PROPERTY	326	-	(5)*	-	-	-	-	-	56*	-	-	270	-	-
52	TAXES PAID	2984*	-	13*	-	88*	111*	-	69*	1053*	-	-	1650	-	-
53	INTEREST PAID	984*	-	(5)*	-	38*	121*	-	65*	111*	-	-	649	-	-
54	CONTRIBUTIONS OR GIFTS	46*	-	-	-	-	-	-	2*	23*	-	-	21	-	-
55	AMORTIZATION	40*	-	-	-	-	40*	-	-	-	-	-	-	-	-
56	DEPRECIATION	2746*	-	-	-	364*	172*	-	169*	836*	-	-	1205	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	217*	-	-	-	38*	20*	-	15*	33*	-	-	111	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1239*	-	-	-	-	-	-	-	349*	-	-	890	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	670	-	-	-	-	51*	-	-	-	-	-	619	-	-
61	NET LOSS, NONCAPITAL ASSETS	10*	-	-	-	(5)*	(5)*	-	-	10*	-	-	-	-	-
62	OTHER DEDUCTIONS	15189*	-	65*	-	640*	394*	-	316*	4790*	-	-	8984	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	14336*	-	-195*	-	540*	465*	-	865*	2293*	-	-	10368	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	14336*	-	-195*	-	540*	465*	-	865*	2293*	-	-	10368	-	-
66	NET INCOME	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
67	DEFICIT	195*	-	195*	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	14336*	-	-195*	-	540*	465*	-	865*	2293*	-	-	10368	-	-
69	STATUTORY SPECIAL DEDS. TOT.	511*	-	-	-	-	465*	-	(5)*	-	-	-	46	-	-
70	NET OPERATING LOSS DEDUCTION	511*	-	-	-	-	465*	-	-	-	-	-	46	-	-
71	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	14020*	-	-	-	540*	-	-	865*	2293*	-	-	10322	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	247	-	-	-	-	-	-	-	-	-	-	247	-	-
76	OTHER	13773*	-	-	-	540*	-	-	865*	2293*	-	-	10075	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	6559*	-	-	-	176*	-	-	401*	1089*	-	-	4893	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	3*	-	-	-	-	-	-	-	2*	-	-	1	-	-
79	INVESTMENT CREDIT	163*	-	-	-	63*	-	-	10*	33*	-	-	57	-	-
80	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	-	-	-	12	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	7940*	-	-195*	-	427*	465*	-	474*	1237*	-	-	5532	-	-
82	NET INCOME AFTER TAX	8135*	-	- *	-	427*	465*	-	474*	1237*	-	-	5532	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2512*	-	-	-	-	-	-	-	1062*	-	-	1450	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1446*	-	-	-	-	-	-	-	343*	-	-	1103	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2693*	-	-	-	866*	404*	-	169*	493*	-	-	761	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	2657*	-	-	-	879*	404*	-	153*	470*	-	-	751	-	-
89	TENTATIVE INVESTMENT CREDIT	189*	-	-	-	63*	30*	-	10*	33*	-	-	53	-	-
90	INVESTMENT CREDIT CARRYOVER	85*	-	-	-	-	81*	-	-	-	-	-	4	-	-
91	UNUSED INVESTMENT CREDIT	111*	-	-	-	-	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 MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3410

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	101	2*	1	20*	25*	14*	13*	17	3*	2	-	1	1	2
2	WITH NET INCOME	36	-	-	-	13*	1	-	14*	3*	1	-	1	1	2
3	WITHOUT NET INCOME	65*	2*	1	20*	12*	13*	13*	3*	-	1	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2207291	-	45	1150*	4032*	4610*	12120*	32221	21907*	26373	-	90435	218090	1796308
6	CASH	97630	-	(5)	101*	201*	195*	13*	1503	1552*	266	-	3175	3519	87105
7	NOTES AND ACCOUNTS RECEIVABLE	250460	-	-	726*	741*	150*	440*	7247	4759*	2095	-	17548	37715	179039
8	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	-	-	-	1	-	373*	52*	26	-	125	501	3100
9	INVENTORIES	488248	-	4	81*	2010*	2568*	4898*	7888	8477*	10133	-	39356	33290	379543
10	INVESTMENTS: GOVT. OBLIGATIONS	2824*	-	-	-	-	-	-	2260*	564*	-	-	-	-	-
11	OTHER CURRENT ASSETS	10759	-	1	(5)*	75*	6	578*	147*	701	315	-	985	1748	6203
12	LOANS TO STOCKHOLDERS	1010*	-	-	-	-	-	1005*	5	-	-	-	-	-	-
13	OTHER INVESTMENTS	267431	-	-	-	-	152*	38*	3579*	1979*	290	-	1310	49406	210677
14	DEPRECIABLE ASSETS	1662606	-	-	343*	1482*	4030*	8465*	15843	9137*	21612	-	56233	134799	1410662
15	LESS: ACCUMULATED DEPRECIATION	635098	-	-	121*	566*	2742*	3441*	6493*	5575*	9075	-	28263	44002	534820
16	DEPLETABLE ASSETS	35916	-	5	-	-	-	-	-	-	-	-	-	-	35911
17	LESS: ACCUMULATED DEPLETION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11307	-	-	-	50*	1	-	542*	154	651	-	-	1837	8072
19	INTANGIBLE ASSETS (AMORT.)	15*	-	-	-	13*	-	-	(5)	2	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2	-	-	-	(5)*	-	-	(5)	2	-	-	-	-	-
21	OTHER ASSETS	18364	-	36	20*	26*	251*	124*	73*	211*	112	-	216	279	17016
22	TOTAL LIABILITIES	2207291	-	45	1150*	4032*	4610*	12120*	32221	21907*	26373	-	90435	218090	1796308
23	ACCOUNTS PAYABLE	205950	-	(5)	282*	1130*	159*	6417*	3071*	930*	1459	-	15062	21868	155572
24	MORT., NOTES, BONDS UNDER 1 YR.	52789	-	-	-	226*	1289*	716*	1360*	-	1300	-	1350	37450	9098
25	OTHER CURRENT LIABILITIES	193600	-	-	40*	176*	195*	352*	2126	1509*	4829	-	8326	10394	165653
26	LOANS FROM STOCKHOLDERS	2591*	-	4	403*	401*	1419*	-	364*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	444557	-	-	121*	1356*	500*	942*	4263*	-	5400	-	19050	45165	367760
28	OTHER LIABILITIES	89684	-	-	1*	40*	1	-	562*	330*	1	-	1864	10075	76810
29	CAPITAL STOCK	432724	-	46	303*	126*	250*	63*	5416	3202*	800	-	24496	14322	383700
30	PAID-IN OR CAPITAL SURPLUS	133507	-	-	-	-	61	-	65	4*	3000	-	10887	11494	107996
31	SURPLUS RESERVES	1350	-	-	-	-	-	-	-	-	-	-	-	-	1350
32	EARNED SURPLUS & UNDIV. PROFIT	650539	-	-5	(5)*	577*	736*	3630*	14994	15932*	9584	-	9400	67322	528369
33	TOTAL RECEIPTS	2787576	5437*	-	4155*	7173*	8856*	17146*	58577	45785*	47835	-	155774	196018	2240820
34	BUSINESS RECEIPTS	2758296	5413*	-	4155*	7159*	8805*	16906*	57937	45217*	47473	-	155516	191538	2218177
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	93*	-	-	-	-	-	-	46*	18*	3	-	-	-	26
36	STATE AND LOCAL	17*	-	-	-	-	-	-	10*	4*	-	-	-	-	3
37	OTHER INTEREST	6515	(5)*	-	(5)*	-	-	-	80*	30	1	-	183	1130	5091
38	RENTS	4232	-	-	-	-	1	50*	86*	-	-	-	-	160	3935
39	ROYALTIES	2285	-	-	-	-	-	188*	17*	-	-	-	30	134	1917
40	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	1	-	-	-	-	-	14
41	NET L-T CAP GAIN LESS S-T LOSS	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	353	4172
42	NET GAIN, NONCAPITAL ASSETS	982	-	-	-	-	-	-	44*	(5)*	(5)	-	45	133	760
43	DIVIDENDS, DOMESTIC CORPS	139	-	-	-	-	-	(5)*	17*	-	-	-	-	-	122
44	DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	-	-	-	-	-	2265	5708
45	OTHER RECEIPTS	2364	24*	-	-	14*	50*	2*	206*	516*	352	-	-	305	895
46	TOTAL DEDUCTIONS	2608476	5884*	(5)	4175*	7387*	10039*	17988*	54781	42795*	45680	-	147866	179268	2092613
47	COST OF SALES AND OPERATIONS	1992060	4216*	-	2582*	5401*	7766*	14507*	44899	33423*	36865	-	123273	140894	1578234
48	COMPENSATION OF OFFICERS	7870	33*	-	565*	628*	256*	151*	1236	477*	297	-	515	296	3416
49	REPAIRS	92864	2*	-	101*	88*	75*	553*	345*	987*	1339	-	3704	6305	79365
50	BAD DEBTS	3372	-	-	-	-	116*	-	87*	21*	6	-	568	348	2226
51	RENT PAID ON BUSINESS PROPERTY	28040	10*	-	141*	88*	342*	176*	274*	232*	84	-	2170	606	23917
52	TAXES PAID	60664	165*	(5)	101*	151*	211*	540*	899	1015*	780	-	3334	3490	49978
53	INTEREST PAID	24039	318*	-	40*	88*	147*	151*	416*	15*	245	-	1100	3768	17751
54	CONTRIBUTIONS OR GIFTS	1743	(5)*	-	-	-	1	-	13*	42*	60	-	9	40	1578
55	AMORTIZATION	67	2*	-	-	(5)*	(5)	-	2*	-	1	-	6	55	1
56	DEPRECIATION	131628	161*	-	40*	76*	327*	1105*	1281	616*	1393	-	4658	10037	111934
57	DEPLETION	1573	-	-	-	-	-	-	-	-	-	-	-	-	1573
58	ADVERTISING	23699	4*	-	(5)*	(5)*	49*	-	266*	425*	172	-	338	41	22404
59	PENSION, PROF. SH., ANNUITY PLANS	23702	21*	-	-	-	17	38*	149*	299*	464	-	782	432	21500
60	OTHER EMPLOYEE BENEFIT PLANS	20074	63*	-	-	-	-	126*	143*	350*	-	-	-	2417	16975
61	NET LOSS, NONCAPITAL ASSETS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
62	OTHER DEDUCTIONS	197081	889*	(5)	605*	867*	732*	641*	4771	4893*	3974	-	7409	10539	161761
63	TOTAL RECEIPTS LESS DEDUCTIONS	179100	-447*	(5)	-20*	-214*	-1183*	-842*	3796	2990*	2155	-	7908	16750	148207
64	TAX, INC., RELATED FORN. CORPS(1)	6040	-	-	-	-	-	-	-	-	-	-	-	1122	4918
65	NET INCOME (LESS DEFICIT) (2)	185123	-447*	-	-20*	-214*	-1183*	-842*	3786	2986*	2155	-	7908	17872	153122
66	NET INCOME	188167	-	-	-	(5)*	35	-	4089*	2986*	2155	-	7908	17872	153122
67	DEFICIT	3044*	447*	(5)	20*	214*	1218*	842*	303*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	184741	-447*	-	-20*	-214*	-1183*	-842*	3404*	2986*	2155	-	7908	17872	153122
69	STATUTORY SPECIAL DEDS. TOT.	132	-	-	-	(5)*	-	(5)*	28*	-	-	-	-	-	104
70	NET OPERATING LOSS DEDUCTION	13	-	-	-	(5)*	-	-	13	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	-	-	(5)*	15*	-	-	-	-	-	104
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	187650	-	-	-	-	35	-	3679*	2984*	2155	-	7908	17872	153017
75	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	363	4172
76	OTHER	182986	-	-	-	-	35	-	3546*	2984*	2149	-	7908	17519	148845
77	INCOME TAX (BEFORE CREDITS) (3)	89125	-	-	-	-	10	-	1660*	1421*	1030	-	3789	8491	72724
78	TAX RECOMP PRIOR YEAR INV CR.	246	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	246
79	INVESTMENT CREDIT	8538	-	-	-	3	-	-	69*	64*	35	-	395	1763	6209
80	FOREIGN TAX CREDIT	7391	-	-	-	-	-	-	-	-	-	-	4	1515	5872
81	NET INC (LESS DEF) AFTER TAX (4)	104536	-447*	(5)	-20*	-214*	-1190*	-842*	2195	1629*	1160	-	4514	11144	86607
82	NET INCOME AFTER TAX	107580	- *	-	- *	(5)*	28*	- *	2498	1629*	1160	-	4514	11144	86607
83	PAYMENTS, DECLARATIONS OF EST TAX	23347	-	-	-	-	-	- *	210*	560*	416	-	1623	580	19958
84	FORM 1120-S NET INCOME (LESS DEF)	382	-	-	-	-	-	-	382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	66032	-	-	-	-	-	-	797*	546*	520	-	236	194	63739
86	CORPORATION'S OWN STOCK	2495	-	-	-	-	-	-	-	-	-	-	2495	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	112495	-	-	-	25*	223*	3278*	1091*	1388*	495	-	5818	8952	91225
88	INVESTMENT QUALIFIED FOR CREDIT	108641	-	-	-	25*	223*	3165*	968*	927*	495	-	5643	8488	88707
89	TENTATIVE INVESTMENT CREDIT	7604	-	-	-	(5)*	16*	226*	65*	64*	35	-	395	594	6209
90	INVESTMENT CREDIT CARRYOVER	1459	-	-	-	-	-	-	14	-	-	-	-	1445	-
91	UNUSED INVESTMENT CREDIT	525*	-	-	-	(5)*	13*	226*	10*	-	-	-	-	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1390	6*	360	173*	169	284	201	153	18	13	10	1	2	-
2	WITH NET INCOME	1132	6*	199	122*	144	284	190	145	16*	13	10	1	2	-
3	WITHOUT NET INCOME	258	-	161*	51*	25*	-	11*	8*	2	-	-	-	-	-
4	FORM 1120-S	175*	-	51*	46*	-	76*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1628014	-	6708	12402*	27165	97102	138750	332153	118009	200164	345575	53669	296317	-
6	CASH	123372	-	1060	1660*	5392	12991	18606	25371	13639	9673	15379	3154	16447	-
7	NOTES AND ACCOUNTS RECEIVABLE	349914	-	1655	3833*	5628	20334	32909	72026	24816	44929	58426	7895	77463	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4764	-	-	26*	300*	202*	174*	1140	353*	944	999	127	499	-
9	INVENTORIES	461064	-	1822	2753*	6146	26407	51377	120841	27322*	61791	99045	5198	58362	-
10	INVESTMENTS, GOVT. OBLIGATIONS	27979	-	-	-	-	854*	2148*	9964	3330*	4760	3156	-	3767	-
11	OTHER CURRENT ASSETS	36075	-	71*	106*	297	1481	1529	4288	775*	2261	5361	1033	18873	-
12	LOANS TO STOCKHOLDERS	4430	-	-	380*	217*	994*	25*	165*	2495*	154	-	-	-	-
13	OTHER INVESTMENTS	204790	-	52*	-	2040*	11015	2675*	28869	13938*	17839	60882	18144	49336	-
14	DEPRECIABLE ASSETS	739011	-	2661	8345*	18852	44626	58402	143084	51018	91656	190256	20820	109291	-
15	LESS: ACCUMULATED DEPRECIATION	373814	-	1394	4957*	12118	27025	34957	80928	24159	39252	96537	5807	46680	-
16	DEPLETABLE ASSETS	146*	-	127*	-	-	-	-	19*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	140*	-	127*	-	-	-	-	13*	-	-	-	-	-	-
18	LAND	21348	-	84*	178*	450*	1119*	1117*	4436	2156	3173	4468	375	3793	-
19	INTANGIBLE ASSETS (AMORT.)	8983	-	(5)*	12*	-	5	187*	814	29*	834	5963	-	1139	-
20	LESS: ACCUMULATED AMORTIZATION	2689	-	(5)*	12*	-	4	136*	207	8*	89	1281	-	952	-
21	OTHER ASSETS	32309	-	697	130*	561	4508	5042	4564	3011*	3379	1456	2984	5977	-
22	TOTAL LIABILITIES	1628014	-	6708	12402*	27165	97102	138750	332153	118009	200164	345575	53669	296317	-
23	ACCOUNTS PAYABLE	133210	-	642	3217*	2244	10358	20809	30021	10951	18799	16559	3034	16576	-
24	MORT., NOTES, BONDS UNDER 1 YR.	60152	-	791*	2738*	635*	5557	6321*	20666	2834*	9939	8531	-	2140	-
25	OTHER CURRENT LIABILITIES	171327	-	759	4728*	2623	8748	14200	32556	7302	16893	28142	4947	50429	-
26	LOANS FROM STOCKHOLDERS	24353	-	453*	1253*	841*	2086*	8102*	6178*	2054	-	763	-	2623	-
27	MORT., NOTES, BONDS OVER 1 YR.	161382	-	474*	263*	3218*	3903*	4408*	22819	8161*	40172	42216	15574	20174	-
28	OTHER LIABILITIES	19807	-	75*	59*	240	2218	2751	3510	571*	4604	5430	-	349	-
29	CAPITAL STOCK	251878	-	2262	6075*	6119	21498	19220	54781	21245	16897	27108	5567	71106	-
30	PAID-IN OR CAPITAL SURPLUS	90103	-	157*	609*	1339*	2040*	6596*	13861	16491*	12125	24999	10084	1802	-
31	SURPLUS RESERVES	13490	-	-	254*	-	99	2060*	4929*	-	1625	2601	855	1067	-
32	EARNED SURPLUS & UNDIV. PROFIT	702312	-	1095	-6794*	9906	40595	54283	142832	48400	79110	189226	13608	130051	-
33	TOTAL RECEIPTS	2431596	40946*	13945	34097*	51384	195882	241293	569140	150711	288289	402812	46898	396199	-
34	BUSINESS RECEIPTS	2379389	40734*	13868	33529*	50896	193835	239018	563290	148515	283686	390090	46269	375659	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	831	-	-	-	-	35*	76*	143	221*	135	122	10	89	-
36	STATE AND LOCAL	247	6	-	-	-	31*	38*	80*	4*	49	(5)	-	39	-
37	OTHER INTEREST	3686	103*	-	(5)*	75*	144*	91*	582	113*	308	836	383	1051	-
38	RENTS	3415	6	-	-	92*	293	811*	785	508*	143	731	25	21	-
39	ROYALTIES	2451	1	-	-	13*	44*	251*	142	16*	336	611	-	1037	-
40	NET S-T CAP GAIN LESS L-T LOSS	213	1	-	25*	(5)*	-	-	(5)*	23	-	17	-	147	-
41	NET L-T CAP GAIN LESS S-T LOSS	5015	13	-	305*	156*	151*	13*	694	294*	144	1184	-	2061	-
42	NET GAIN, NONCAPITAL ASSETS	730	2	-	-	(5)*	327*	125*	96	29*	25	57	-	69	-
43	DIVIDENDS, DOMESTIC CORPS	4119	-	-	-	25*	431*	200*	447	143*	615	2178	48	32	-
44	DIVIDENDS, FOREIGN CORPS	17269	-	-	-	-	-	-	63	10*	150	4620	-	12426	-
45	OTHER RECEIPTS	14231	80	77*	238*	127	591	670	2818	835	2698	2366	163	3568	-
46	TOTAL DEDUCTIONS	2173487	30717*	13104	36054*	49221	182351	228707	524892	138979	256444	351151	40965	320902	-
47	COST OF SALES AND OPERATIONS	1477617	21989*	7114	24424*	33002	128049	163499	377467	105427	188470	239814	18584	169778	-
48	COMPENSATION OF OFFICERS	53836	355*	2117*	3809*	3887	9006	9137	13682	2194*	2859	3692	642	2456	-
49	REPAIRS	31189	622*	26*	158*	163	1248	2834	4388	1028*	5113	9203	17	6389	-
50	BAD DEBTS	4477	40*	(5)	215*	279	301	465*	803	230*	1112	703	33	296	-
51	RENT PAID ON BUSINESS PROPERTY	19753	66*	483*	900*	663	2268	2870	4838	643*	2291	2959	259	1513	-
52	TAXES PAID	51658	869*	253	615*	1450	3521	5360	12399	3282	6672	9130	473	7634	-
53	INTEREST PAID	13875	76	25*	228*	252	866	1054	2764	632*	2828	3328	827	995	-
54	CONTRIBUTIONS OR GIFTS	3943	13*	(5)*	-	(5)*	115	230	480	120*	379	682	205	1719	-
55	AMORTIZATION	980	1	51*	2*	(5)*	(5)*	(5)*	103	8	13	265	17	520	-
56	DEPRECIATION	56082	1164*	301	713*	1598	3952	4384	9572	3081	6699	13746	1691	9181	-
57	DEPLETION	144	-	-	-	-	-	-	2*	-	-	142	-	-	-
58	ADVERTISING	80693	1137*	127*	217*	420	3244	2622	6694	1383*	3631	4969	7979	48270	-
59	PENSION,PROF. SH.,ANNUITY PLANS	21819	527*	25*	25*	279*	350*	477*	5164	1554*	3126	7505	545	2242	-
60	OTHER EMPLOYEE BENEFIT PLANS	10727	275	25*	-	190*	499	1002*	2079	1264*	1553	2867	53	920	-
61	NET LOSS, NONCAPITAL ASSETS	850	(5)*	-	-	-	(5)*	(5)*	18*	117*	554	17	144	-	-
62	OTHER DEDUCTIONS	345844	3583*	2557	4748*	7038	28932	34773	84439	18016	31144	52129	9496	68989	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	258109	10229*	841	-1957*	2163	13531	12586	44248	11732	31845	51661	5933	75297	-
64	TAX, INC., RELATED FORN. CORPS(1)	10427	-	-	-	-	-	-	43	-	233	1653	-	8498	-
65	NET INCOME (LESS DEFICIT) (2)	268289	10223*	841	-1957*	2163	13500	12548	44211	11728	32029	53314	5933	83756	-
66	NET INCOME	273069	10223*	978	1292*	2754	13500	12609	44676	12005*	32029	53314	5933	83756	-
67	DEFICIT	4780	-	137*	3249*	591*	-	61*	465*	277	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	264533	10223*	926	-2361*	2163	10934	12548	43340	11728	32029	53314	5933	83756	-
69	STATUTORY SPECIAL DEDS. TOT.	7992	328	44*	-	77*	289*	251*	1191	1088*	1236	2016	99	1373	-
70	NET OPERATING LOSS DEDUCTION	4159	328	44*	-	52*	163*	75*	813*	1014*	658	-	4	1008	-
71	DIVIDENDS RECEIVED DEDUCTION	3441	-	-	-	25*	126*	176*	378	74*	578	2016	41	27	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	392	-	-	-	-	-	-	-	-	-	-	54	338	-
74	INCOME SUBJECT TO TAX, TOTAL	261306	9895*	927*	888*	2691	10636	12384	42612	10965*	30792	51299	5834	82383	-
75	L-T CAP GAIN TAXED 25 PERCENT	4186	13	-	-	-	13*	13*	667	163*	72	1184	-	2061	-
76	OTHER	257120	9882*	927*	888*	2691	10623	12371	41945	10802*	30720	50115	5834	80322	-
77	INCOME TAX (BEFORE CREDITS) (3)	120652	4719*	211*	178*	777	4279	4885	19556	5161*	14707	24315	2798	39066	-
78	TAX RECOMP PRIOR YEAR INV CR	138	-	-	-	2	88*	26*	2	(5)*	5	4	4	7	-
79	INVESTMENT CREDIT	3577	51*	(5)*	25*	121*	172	429	585	221*	497	754	225	497	-
80	FOREIGN TAX CREDIT	13625	1	-	-	-	(5)*	25*	106*	-	133	1951	25	11384	-
81	NET INC (LESS DEF) AFTER TAX (4)	151214	5555*	630	-2110*	1507	9393	8092	25240	6788	17819	29753	3360	45187	-
82	NET INCOME AFTER TAX	155994	5555*	767	1139*	2098	9393	8153	25705	7065	17819	29753	3360	45187	-
83	PAYMENTS, DECLARATIONS OF EST TAX	31908	1586*	(5)*	-	-	151*	-	3398	1830*	5941	7548	950	10504	-
84	FORM 1120-S NET INCOME (LESS DEF)	3756*	-	-85*	404*	-	2566*	-	871	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	63716	515	-	(5)*	419*	1922*	1275*	5831	1886*	4522	7445	2152	37749	-
86	CORPORATION'S OWN STOCK	4911*	-	-	-	-	-	88*	1125*	-	1165	2533	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	54611	836*	140*	507*	1406	3255	4995	10519	2667	8470	11314	3210	7292	-
88	INVESTMENT QUALIFIED FOR CREDIT	48882	755*	136*	508*	1327	2075	4416	9160	2417	7228	10561	3193	7106	-
89	TENTATIVE INVESTMENT CREDIT	3394	51*	(5)*	25*	97	149	304	632	170	506	739	224	497	-
90	INVESTMENT CREDIT CARRYOVER	446	-	(5)*	25*	51*	33*	150*	69*	62*	40	15	1	-	-
91	UNUSED INVESTMENT CREDIT	263	-	(5)*	25*	27	10*	25*	116	11	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	998	19*	221	197*	185	124	51*	163	18	11	4	2	2	1
2	WITH NET INCOME	660	4*	127*	96*	100*	110*	39*	150	17*	10	2	2	2	1
3	WITHOUT NET INCOME	338	15*	94*	101*	85*	14*	12*	13*	1	1	2	-	-	-
4	FORM 1120-S	76*	-	25*	25*	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1585699	-	3789	14360*	30277	42933	36366*	344900	129517	154368	148837	117398	267438	295516
6	CASH	103038	-	853	1102*	4533	5131*	2579*	22075	9638	7831	5670	3213	22137	18276
7	NOTES AND ACCOUNTS RECEIVABLE	375435	-	829	3913*	7001	14641	10454*	98780	28748	37534	30048	18483	73356	51648
8	LESS: ALLOWANCE FOR BAD DEBTS	10449	-	1	127*	39*	339*	573*	2225	669*	1092	1878	320	1294	1892
9	INVENTORIES	510047	-	1028*	3386*	10007	11962	9063*	125527	51564	52472	63277	34900	67527	79334
10	INVESTMENTS, GOVT. OBLIGATIONS	11005	-	-	-	339*	-	-	4604*	478*	4758	-	-	-	826
11	OTHER CURRENT ASSETS	14767	-	20*	572*	1965	100*	556*	3516	1953*	2558	694	815	580	1458
12	LOANS TO STOCKHOLDERS	1232	-	-	-	792*	-	(5)*	94*	257	89	-	-	-	-
13	OTHER INVESTMENTS	165816	-	-	304*	354*	347*	2718*	22585	6779*	14470	11570	9357	38700	58632
14	DEPRECIABLE ASSETS	809409	-	1126*	5469*	8363	22441	24555*	128379	51333	58881	73584	85886	152897	196495
15	LESS: ACCUMULATED DEPRECIATION	440403	-	377*	2157*	4948	12334	16359*	68649	24115	27448	38256	38881	89629	117250
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	25533	-	6	729*	305*	485*	2012*	5274	2632	1586	1317	1755	3164	6268
19	INTANGIBLE ASSETS (AMORT.)	4684	-	(5)*	736*	515*	13*	1	824	312	969	1	1313	-	-
20	LESS: ACCUMULATED AMORTIZATION	1162	-	(5)*	203*	201*	(5)*	(5)	319	29*	169	1	240	-	-
21	OTHER ASSETS	16747	-	305*	636*	1291	486*	1360*	4435	636	1929	2811	1117	-	1741
22	TOTAL LIABILITIES	1585699	-	3789	14360*	30277	42933	36366*	344900	129517	154368	148837	117398	267438	295516
23	ACCOUNTS PAYABLE	170785	-	229*	1596*	4862	11178	1366*	46391	12694	15223	19375	9596	15312	32963
24	MORT., NOTES, BONDS UNDER 1 YR.	77592	-	1035*	1954*	2269	1451*	2250*	27794	9771*	11760	18300	1000	-	8
25	OTHER CURRENT LIABILITIES	106103	-	84*	2839*	1157	3424	2136*	31393	13703*	8963	12081	8563	15379	6381
26	LOANS FROM STOCKHOLDERS	13429	-	220*	1102*	1398*	1243*	917*	7841	618	90	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	136185	-	597*	4217*	1728*	3267*	3481*	23403	8914*	17626	21922	7200	33800	10030
28	OTHER LIABILITIES	39786	-	410*	183*	469*	141*	765*	9510	1968*	7224	1447	7257	6571	3841
29	CAPITAL STOCK	340608	-	1289	7563*	14323	3273	12066*	58125	27363	22544	23623	38478	69103	62858
30	PAID-IN OR CAPITAL SURPLUS	110242	-	-	1334*	337*	1784*	2177*	10305	4312*	16735	5193	6179	13952	47934
31	SURPLUS RESERVES	4829	-	-	-	(5)*	-	-	2048	836*	488	-	1457	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	586140	-	-75	-6428*	3734	17172	11208*	128090	49338	53715	46896	37668	113321	131501
33	TOTAL RECEIPTS	2645055	57533*	6114	28315*	51778	137190	66667*	671562	244176	237047	198542	177341	399060	369730
34	BUSINESS RECEIPTS	2596050	56852*	6038	28255*	51588	136010	64831*	665422	237048	235280	196585	175595	388946	353600
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	423	30	-	-	-	-	-	111*	12*	150	-	-	17	103
36	STATE AND LOCAL	29*	2*	-	-	-	-	-	27*	-	-	-	-	-	-
37	OTHER INTEREST	3444	186	-	28*	26*	-	233*	380	93*	173	279	87	1436	523
38	RENTS	2652	31*	-	11*	(5)*	427*	29*	662	55	224	164	344	469	236
39	ROYALTIES	1092	76	-	-	-	-	-	480	82*	57	24	102	241	30
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3104	9	(5)*	-	(5)*	333*	987*	519	39	126	173	16	6	896
42	NET GAIN, NONCAPITAL ASSETS	715	6*	-	(5)*	(5)*	10*	389	140	3*	14	10	2	1	140
43	DIVIDENDS, DOMESTIC CORPS	670	(5)	-	-	-	-	-	115	325*	123	12	-	-	95
44	DIVIDENDS, FOREIGN CORPS	13934	-	-	-	-	-	-	240*	-	-	462	-	2677	10555
45	OTHER RECEIPTS	22940	341*	76*	21*	164	410*	198*	3466	6517	900	833	1195	5267	3552
46	TOTAL DEDUCTIONS	2488868	53735*	5863	30034*	50249	132033	65352*	633159	226392	221429	191358	161664	368967	348633
47	COST OF SALES AND OPERATIONS	1895561	41572*	3743	21975*	37302	108035	44085*	483057	181445	167909	141748	121207	276542	266941
48	COMPENSATION OF OFFICERS	37170	470*	736*	2473*	3156	3454	2576*	12797	4012	2574	1018	1471	1455	978
49	REPAIRS	24522	351*	25*	28*	64*	420*	569*	3777	1219	1563	1827	2436	3060	9183
50	BAD DEBTS	8505	119*	(5)	82*	239*	522*	138*	2845	255	1059	1165	52	889	1140
51	RENT PAID ON BUSINESS PROPERTY	17594	287*	74*	340*	673	1334*	860*	2174	1043*	1309	2462	1155	2292	3591
52	TAXES PAID	50692	1068*	112*	771*	1042	1825	1528*	11084	3565	4244	3749	3879	8625	9200
53	INTEREST PAID	15311	543*	56*	371*	229	253*	590*	3746	1341	1653	2490	392	1871	1776
54	CONTRIBUTIONS OR GIFTS	1981	224	-	3*	(5)*	5*	15*	524	244*	204	204	236	169	153
55	AMORTIZATION	303	13	(5)*	51*	38*	(5)*	25*	60	6*	53	1	35	-	21
56	DEPRECIATION	52510	1281*	101*	385*	773	1675	1100*	8942	3362	4591	3811	6178	9472	10839
57	DEPLETION	78	-	-	-	-	-	-	-	-	-	-	-	-	78
58	ADVERTISING	26510	750*	88*	195*	536	456*	571*	7675	2585	2542	3733	1508	3060	2811
59	PENSION, PROF. SH., ANNUITY PLANS	13880	683	-	-	50*	(5)*	289*	4095	2538*	1193	817	1828	1187	1200
60	OTHER EMPLOYEE BENEFIT PLANS	9872	180*	26*	(5)*	114*	110*	57*	2201	952*	903	1571	946	2812	-
61	NET LOSS, NONCAPITAL ASSETS	495	-	-	-	113*	(5)*	-	178	2*	8	-	1	193	-
62	OTHER DEDUCTIONS	333884	6194*	902	3360*	5920	13944	12949*	90004	23823	31624	26762	20340	57340	40722
63	TOTAL RECEIPTS LESS DEDUCTIONS	156187	3798	251	-1719*	1529	5157	1315*	38403	17784	15618	7184	15677	30093	21097
64	TAX, INC., RELATED FORN. CORPS(1)	9605	-	-	-	-	-	-	-	-	-	469	-	2557	6579
65	NET INCOME (LESS DEFICIT) (2)	165763	3796	251	-1719*	1529	5157	1315*	38376	17784	15618	7653	15677	32650	27676
66	NET INCOME	179331	4290	382*	869*	2362*	6029*	2286*	42141	17988*	16620	10361	15677	32650	27676
67	DEFICIT	13568	494*	131*	2588*	833*	872*	971*	3765	204	1002	2708	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	162936	3796	122	-2225*	1529	3248*	1315*	38093	17784	15618	7653	15677	32650	27676
69	STATUTORY SPECIAL DEDS. TOT.	3820	5	-	363*	377*	113*	50	1895	430*	486	10	-	-	91
70	NET OPERATING LOSS DEDUCTION	3194	5	-	363*	377*	113*	50	1741	154*	381	-	-	-	10
71	DIVIDENDS RECEIVED DEDUCTION	573	(5)	-	-	-	-	-	101	276*	105	10	-	-	81
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	53	-	-	-	-	-	-	53	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172856	4283	253*	-	1985*	3994*	2236*	40009	17691*	16144	10349	15677	32650	27585
75	L-T CAP GAIN TAXED 25 PERCENT	2429	9	-	-	(5)*	(5)*	967*	397	7*	103	28	16	6	896
76	OTHER	170427	4274	253*	-	1985*	3994*	1269*	39612	17684*	16041	10321	15661	32644	26689
77	INCOME TAX (BEFORE CREDITS) (3)	80660	2041	50*	-	527*	1546*	717*	18416	8390*	7685	4950	7643	15659	13036
78	TAX RECOMP PRIOR YEAR INV CR	45	-	-	-	-	(5)*	-	16	(5)*	(5)	1	20	(5)	8
79	INVESTMENT CREDIT	2806	34	(5)*	-	13*	25*	39*	579	292*	292	186	348	495	503
80	FOREIGN TAX CREDIT	12505	2	-	-	-	-	-	1466*	6*	4	447	32	3082	8786
81	NET INC (LESS DEF) AFTER TAX (4)	87909	1789*	201	-1719*	1015	3636	637*	20539	9686	8225	2889	8382	17486	15143
82	NET INCOME AFTER TAX	101477	2283	332	869*	1848	4508	1608*	24304	9890	9227	5597	8382	17486	15143
83	PAYMENTS, DECLARATIONS OF EST TAX	20815	226	-	-	-	-	-	3725	3055*	2829	2320	3185	3875	1600
84	FORM 1120-S NET INCOME (LESS DEF)	2827*	-	129*	506*	-	1909*	-	283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	33786	1055	-	188*	565*	521*	163*	4616	2556*	2101	1527	3704	6470	10320
86	CORPORATION'S OWN STOCK	28565	-	-	-	-	-	-	2676*	-	-	-	-	25889	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47223	781*	102*	134*	427*	735*	1036*	9583	3986	6228	3739	5550	7404	7518
88	INVESTMENT QUALIFIED FOR CREDIT	42450	709*	20*	51*	300*	496*	920*	8583	3708	5683	3314	4969	6530	7167
89	TENTATIVE INVESTMENT CREDIT	2945	51*	(5)*	(5)*	13*	28*	63*	594	259	398	232	348	457	502
90	INVESTMENT CREDIT CARRYOVER	638	7	-	25*	10*	(5)	15*	133	48*	37	324	-	38	1
91	UNUSED INVESTMENT CREDIT	780	24	(5)*	25*	10*	3	39	151	15	143	370	-	-	-

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 AND WITHOUT NET INCOME.

MANUFACTURING: MINOR INDUSTRY 3440
Fabricated metal products, except machinery and transportation equipment:
Fabricated structural metal products

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	6031	163	1292	972	1451	898	548	577	76	41	8	2	1	2
2	WITH NET INCOME	4600	22*	788	775	1145	812	452	497	60	37	7	2	1	2
3	WITHOUT NET INCOME	1431	141*	504	197*	306	86*	96	80	16*	4	1	-	-	-
4	FORM 1120-S	572	-	195*	92*	173*	102*	1	9	-	-	-	-	-	-
5	TOTAL ASSETS	4511475	-	27525	70243	244240	332261	383495	1147681	507408	659358	309380	139882	111588	578414
6	CASH	319133	-	3898	6962	22825	30565	31800	72367	28490	54244	18185	11013	7241	31543
7	NOTES AND ACCOUNTS RECEIVABLE	1314310	-	8146	21955	73317	113710	115501	350396	142382	189792	86654	76177	40095	96185
8	LESS: ALLOWANCE FOR BAD DEBTS	23345	-	176*	660*	1148	1916	1991	7372	3743	4021	1068	435	247	568
9	INVENTORIES	1293390	-	5083	15333	62154	95753	112911	381770	167468	197686	80687	25998	4310	144037
10	INVESTMENTS: GOVT. OBLIGATIONS	65246	-	-	-	502*	2223*	3303*	11918	11555*	10032	1861	-	11915	11937
11	OTHER CURRENT ASSETS	65919	-	1100	1317	6116	4626	11592	19276	8758	4846	6707	1009	218	354
12	LOANS TO STOCKHOLDERS	12529	-	1180*	438*	2535	805*	2142*	3125	52*	2256	-	-	-	-
13	OTHER INVESTMENTS	331510	-	177*	2033	8167	9801	22145	53194	30517	63358	45239	360	16500	80019
14	DEPRECIABLE ASSETS	1826653	-	14287	35728	112701	137341	152174	461181	213801	255300	138067	50378	58749	196951
15	LESS: ACCUMULATED DEPRECIATION	909771	-	7038	16046	54860	71077	82426	241667	105631	132962	79188	26781	32738	59357
16	DEPLETABLE ASSETS	641	-	-	-	-	-	-	-	70*	162	304	55	-	-	50
17	LESS: ACCUMULATED DEPLETION	263	-	-	-	-	-	-	-	51*	(5)*	201	9	-	-	2
18	LAND	81384	-	212*	1343*	5749	7230	11144	23298	8359	9939	5648	1653	2174	4635
19	INTANGIBLE ASSETS (AMORT.)	10382	-	21*	25*	933	78*	44*	3679	422*	201	823	-	3937	219
20	LESS: ACCUMULATED AMORTIZATION	3229	-	7*	(5)*	211	15*	10*	1689	147*	131	331	-	580	108
21	OTHER ASSETS	126981	-	642	1619	5460	3137	5166	18186	4963	8715	6050	510	14	72519
22	TOTAL LIABILITIES	4511475	-	27525	70243	244240	332261	383495	1147681	507408	659358	309380	139882	111588	578414
23	ACCOUNTS PAYABLE	648296	-	12922	15861	48131	63375	85038	188906	57454	94587	30023	12813	5269	33917
24	MORT., NOTES, BONDS UNDER 1 YR.	443201	-	2284	7631	27469	31990	41282	145540	79417	57868	30580	18091	520	529
25	OTHER CURRENT LIABILITIES	423979	-	2655	4535	19579	32061	28453	97245	47547	67626	22587	6258	8334	87099
26	LOANS FROM STOCKHOLDERS	52919	-	1369	2401	10817	15180	4545*	12763	330*	1346	4168	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	457639	-	2292	7403	27606	17395	30423	92653	58200	90083	41098	34053	271	56162
28	OTHER LIABILITIES	162759	-	868	907	3102	5150	16622	34989	15075	9749	7797	9340	7462	51698
29	CAPITAL STOCK	647626	-	11133	20914	53032	58738	57498	154331	68159	73875	48123	16997	15747	69079
30	PAID-IN OR CAPITAL SURPLUS	254764	-	2404	841*	6199	5830	10002	38161	39044	70764	41031	13806	-	26682
31	SURPLUS RESERVES	12927	-	-	-	-	2072*	759*	4005	649*	1293	884	-	108	3157
32	EARNED SURPLUS & UNDIV. PROFIT	1407365	-	-8402	9750	48305	100470	108873	379088	141533	192167	83089	28524	73877	250091
33	TOTAL RECEIPTS	7913292	37426	84752	200492	529760	763710	766821	2145613	827084	1005618	453556	175874	148629	773957
34	BUSINESS RECEIPTS	7802117	36928	83623	197563	524955	759277	761281	2121960	812741	989719	440738	173311	143523	756498
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1689	22	-	-	25*	63*	50*	357	416*	298	47	-	98	313
36	STATE AND LOCAL	502	-	-	-	25*	(5)*	-	72	(5)*	12	-	-	280	113
37	OTHER INTEREST	12528	16*	177*	25*	316	280	326	1590	742	2740	1022	1577	480	3237
38	RENTS	12222	8*	502*	(5)*	372	1016	789	1834	6064	724	237	24	500	152
39	ROYALTIES	7750	-	-	-	-	-	98*	509	68*	449	964	32	871	4759
40	NET S-T CAP GAIN LESS L-T LOSS	97	-	-	-	55*	-	-	14*	3	24	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11528	25*	152*	3*	479	233*	530	3395	1094	5164	73	81	160	139
42	NET GAIN, NONCAPITAL ASSETS	2337	3*	25*	(5)*	418	13	641	467	225	107	101	-	294	43
43	DIVIDENDS, DOMESTIC CORPS	3433	(5)*	-	-	28*	34*	127*	478	397	641	243	-	64	1421
44	DIVIDENDS, FOREIGN CORPS	14939	-	-	-	-	-	-	12	9	112	8586	-	1716	4504
45	OTHER RECEIPTS	44150	424	273	2901	3087	2794	2979	14925	5325	5628	1544	849	643	2778
46	TOTAL DEDUCTIONS	7520982	39111	85940	193950	516249	728211	743631	2035510	800583	943626	418716	166289	134274	714892
47	COST OF SALES AND OPERATIONS	5906694	29533	58593	135974	379427	557564	589890	1615300	642363	780692	343241	137375	108444	528298
48	COMPENSATION OF OFFICERS	195082	1080*	7867	13492	33374	38909	25183	46891	10804	10416	2484	1021	1062	2499
49	REPAIRS	50486	96*	400	1046	1986	3242	2326	8434	5282	7660	3555	379	147	15933
50	BAD DEBTS	19017	20*	172*	427	2029	1627	1142	7665	2714	1713	458	450	52	548
51	RENT PAID ON BUSINESS PROPERTY	49352	560	1915	2725	6267	8526	5165	12604	2945	3511	1276	493	326	3039
52	TAXES PAID	151187	873	1828	3906	10617	15207	14594	39745	16567	18420	7845	2647	3375	15563
53	INTEREST PAID	52251	206	298	1078	3522	3345	3829	15579	7962	8074	3419	2425	113	2401
54	CONTRIBUTIONS OR GIFTS	4812	12*	(5)*	25	161	363	388	1253	533	920	238	10	154	755
55	AMORTIZATION	1088	13*	1	(5)*	30	38*	138*	237	136	112	43	-	338	2
56	DEPRECIATION	135750	469	1729	3552	9423	10302	11150	32087	14554	16445	8257	3916	3054	20812
57	DEPLETION	620	-	-	-	100*	-	-	4*	-	255	1	-	-	260
58	ADVERTISING	39210	101*	492	1324	3559	2862	3469	10828	3549	5080	2605	1982	426	2933
59	PENSION,PROF. SH.,ANNUITY PLANS	51259	43*	-	584*	1293	2875	2722	11641	6189	5919	5118	593	5397	8885
60	OTHER EMPLOYEE BENEFIT PLANS	42869	34*	311*	225	1189	4133	2346	9518	5237	4574	778	448	1792	12284
61	NET LOSS, NONCAPITAL ASSETS	6161	-	1388*	(5)*	59*	(5)*	32*	1084	3339	257	-	2	-	-
62	OTHER DEDUCTIONS	815144	6071	10946	29592	63213	79218	81257	222640	78409	79578	39398	14548	9594	100680
63	TOTAL RECEIPTS LESS DEDUCTIONS	392310	-1685	-1188	6542	13511	35499	23190	110103	26501	61992	34840	9585	14355	59065
64	TAX, INC., RELATED FORN. CORPS(1)	9210	-	-	-	-	-	-	-	-	-	3634	-	1563	4013
65	NET INCOME (LESS DEFICIT) (2)	401018	-1685	-1188	6542	13486	35499	23190	110031	26501	61980	38474	9585	15638	62965
66	NET INCOME	462683	1422*	2280	8751	21170	38529	31164	125004	43734	63336	39105	9585	15638	62965
67	DEFICIT	61665	3107*	3468	2209*	7684	3030*	7974	14973	17233*	1356	631	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	391943	-1685	-1531	5450	11739	31363	22908	108556	26501	61980	38474	9585	15638	62965
69	STATUTORY SPECIAL DEDS. TOT.	25346	15*	354	673*	1231	405	960	9247	3025	7150	584	-	281	1421
70	NET OPERATING LOSS DEDUCTION	21987	15*	354	673*	1231	380*	860*	8803	2690*	6604	377	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3099	(5)*	-	-	(5)*	25*	100*	411	335	546	207	-	54	1421
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	260	-	-	-	-	-	-	33	-	-	-	-	227	-
74	INCOME SUBJECT TO TAX, TOTAL	428299	1407*	1310	6987	18180	33989	29925	114338	40706	56248	38723	9585	15357	61544
75	L-T CAP GAIN TAXED 25 PERCENT	8200	25*	-	-	352*	125*	481	1334	850	4596	57	81	160	139
76	OTHER	420099	1382*	1310	6987	17828	33864	29444	113004	39856	51652	38666	9504	15197	61405
77	INCOME TAX (BEFORE CREDITS) (3)	189640	648*	257	1607	4951	12554	11831	52126	19088	26523	18574	4629	7336	29516
78	TAX RECOMP PRIOR YEAR INV CR	801	(5)*	-	-	13	13	(5)*	31	22	679	11	5	8	19
79	INVESTMENT CREDIT	7762	34*	25	272	541	624	647	1695	860	970	474	151	237	1232
80	FOREIGN TAX CREDIT	12809	-	-	-	-	-	-	145	72*	50	5844	4	1995	4699
81	NET INC (LESS DEF) AFTER TAX (4)	219140	-2299	-1420	5207	9076	23569	12006	59600	8273	36427	20374	5107	8539	34681
82	NET INCOME AFTER TAX	280807	808	2048	7416	16760	26599	19980	74575	25506	37783	21005	5107	8539	34681
83	PAYMENTS, DECLARATIONS OF EST TAX	37080	77	-	-	-	-	138*	7931	4941	7121	3525	1047	-	12300
84	FORM 1120-S NET INCOME (LESS DEF)	9075	-	343*	1092*	1747*	4136*	282	1475	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	63457	99*	10*	698*	1308	4458	2084	9364	4927	9014	6582	3622	3464	17831
86	CORPORATION'S OWN STOCK	6326	-	-	-	-	394*	50	4109	529*	950	294	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	141138	295*	1465	6190	12831	13101	12574	30439	14959	16429	8330	2456	3568	18501
88	INVESTMENT QUALIFIED FOR CREDIT	121819	263*	1172	5031	10073	10961	10771	25794	13239	14315	7447	2165	3380	17608
89	TENTATIVE INVESTMENT CREDIT	8285	16*	51	297	644	675	750	1788	923	1002	519	151	237	1232
90	INVESTMENT CREDIT CARRYOVER	2313	15*	25*	50*	168	115*	216	915	286*	484	39	-	-	-
91	UNUSED INVESTMENT CREDIT	2839	(5)*	51*	75*	271	186	319	1008	349	516	84	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1761	79*	316	266	521	276	158	106	24	5	10	-	-	-
2	WITH NET INCOME	1440	55*	167*	195	476	252	158	98	24	5	10	-	-	-
3	WITHOUT NET INCOME	321	24*	149*	71*	45*	24*	-	8*	-	-	-	-	-	-
4	FORM 1120-S	155*	-	51*	51*	51*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1151813	-	10621	18616	86150	102035	102798	215194	161547	82141	372711	-	-	-
6	CASH	106280	-	1299	1336	13698	14411	13371	24506	12652	9211	15796	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	226317	-	1987	4381	21153	24190	19714	41862	28969	10987	73074	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3050	-	20*	(5)*	248	253*	251*	687	267*	172	1152	-	-	-
9	INVENTORIES	310832	-	1367	2863	15712	19846	23514	66107	44897	22963	113563	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	37080	-	-	-	(5)*	3604*	2073*	2709	3134*	10776	14784	-	-	-
11	OTHER CURRENT ASSETS	12693	-	82*	475*	1470	1080	825	1773	2388	840	3760	-	-	-
12	LOANS TO STOCKHOLDERS	1147	-	-	25*	16*	617*	-	320*	169*	-	-	-	-	-
13	OTHER INVESTMENTS	62569	-	127*	567*	2868	2010	3864*	10279	8854*	2998	31002	-	-	-
14	DEPRECIABLE ASSETS	798512	-	10994	14779	56769	74697	78033	136671	111184	50141	265244	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	435489	-	5548	6709	27904	43968	42359	75382	55707	27131	150781	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21938	-	253*	358*	1885	1271*	3014*	4557	3951	1003	5646	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	1422	-	12*	(5)*	22	2	25*	912*	2*	73	374	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	508	-	9*	(5)*	19	(5)	13*	217*	(5)*	72	178	-	-	-
21	OTHER ASSETS	12070	-	77*	541*	728	4528	988*	1784	1321	524	1579	-	-	-
22	TOTAL LIABILITIES	1151813	-	10621	18616	86150	102035	102798	215194	161547	82141	372711	-	-	-
23	ACCOUNTS PAYABLE	103761	-	2708	4274	13045	14868	9285	17956	9015	5003	27607	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	56946	-	1498*	1669*	3606	9532	4008*	11251	1561*	1612	22209	-	-	-
25	OTHER CURRENT LIABILITIES	102653	-	624	1042	7664	9034	12436	21365	18596	9306	22586	-	-	-
26	LOANS FROM STOCKHOLDERS	11249	-	1247*	1113*	3765	1181*	3128*	815*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	99777	-	3830*	5237*	6470	13732	9031*	24118	12189*	4171	20999	-	-	-
28	OTHER LIABILITIES	31047	-	157*	474*	2475	3446	1864*	5089	3119*	1282	13141	-	-	-
29	CAPITAL STOCK	191530	-	3953	3935	23884	17187	17902	35327	18809	6913	63620	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	51809	-	178*	840*	1317*	1200*	3203*	3609	7805*	6542	27115	-	-	-
31	SURPLUS RESERVES	1617*	-	-	-	(5)*	-	-	1074*	-	193	350	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	501424	-	-3574	32	23924	31855	41941	94590	90453	47119	175084	-	-	-
33	TOTAL RECEIPTS	1990652	38187*	23194	53226	195456	210134	203556	378147	226816	115801	546135	-	-	-
34	BUSINESS RECEIPTS	1963833	37647*	22620	52998	193151	202463	202388	375318	223730	113155	540363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1380	-	-	-	(5)*	75*	88*	113	70*	465	569	-	-	-
36	STATE AND LOCAL	291*	-	-	-	-	289*	-	-	-	-	2	-	-	-
37	OTHER INTEREST	1413	42*	-	8*	111	127	76*	130	392	174	353	-	-	-
38	RENTS	3653	(5)*	-	76*	214*	26*	199*	202	879*	1117	940	-	-	-
39	ROYALTIES	2091	-	-	-	153	(5)*	-	(5)*	437*	397	1104	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1696	129*	101*	-	280*	365*	(5)*	229	130*	146	316	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	616	65*	25*	-	117*	63*	63*	51	6*	134	92	-	-	-
43	DIVIDENDS: DOMESTIC CORPS	409	38*	-	-	51*	13*	-	179*	15*	20	93	-	-	-
44	DIVIDENDS: FOREIGN CORPS	183	-	-	-	-	-	-	-	-	-	183	-	-	-
45	OTHER RECEIPTS	15087	266*	448*	144	1379	6713	742	1925	1157	193	2120	-	-	-
46	TOTAL DEDUCTIONS	1820546	36441*	23012	52796	182133	198847	188729	345848	198579	98825	495636	-	-	-
47	COST OF SALES AND OPERATIONS	1365918	26867*	12479	37498	131390	154814	145329	265938	136641	71701	383265	-	-	-
48	COMPENSATION OF OFFICERS	68400	1550*	3429	5998	14577	11738	11688	10382	4170	1167	3701	-	-	-
49	REPAIRS	21606	366*	376	136*	1262	2116	1402*	3234	3052*	1233	8429	-	-	-
50	BAD DEBTS	1863	221*	40*	45*	476	153*	103*	332	185	105	203	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	14364	462*	399*	874	2902	1932	1604*	1550	1899	433	2309	-	-	-
52	TAXES PAID	41134	1056*	669	1233	4182	3663	3762	7702	5217	2367	11283	-	-	-
53	INTEREST PAID	7508	193*	99	237	667	955	686*	1787	849	254	1781	-	-	-
54	CONTRIBUTIONS OR GIFTS	1852	40*	2*	3*	52	165	248	444	205	242	451	-	-	-
55	AMORTIZATION	328	-	2*	(5)	(5)*	81*	188*	28*	(5)*	4	25	-	-	-
56	DEPRECIATION	56285	879*	1169	1080	5351	4695	5583	9061	7363	3241	17863	-	-	-
57	DEPLETION	11	-	-	-	-	(5)*	-	-	-	-	11	-	-	-
58	ADVERTISING	10865	138*	155*	369	607	295	1105	1552	2583	766	3295	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18490	251*	-	-	602*	176*	2039*	3731	2370*	2592	6729	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8450	53*	61*	25*	498	1005	489*	2308	1037*	451	2523	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	197	(5)*	-	25*	38*	(5)*	23*	31*	33*	47	-	-	-	-
62	OTHER DEDUCTIONS	203275	4365*	4132	5277	19529	16799	14480	37768	32975	14222	53768	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	170106	1746*	182	430	13323	11587	14827	32299	28237	16976	50499	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	160	-	-	-	-	-	-	-	-	-	160	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	169975	1746*	182	430	13323	11298	14827	32299	28237	16976	50657	-	-	-
66	NET INCOME	179088	5721*	917*	1416	15354	12230	14827	32753	28237	16976	50657	-	-	-
67	DEFICIT	9113	3975*	735*	986*	2031*	932*	-	454*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	167132	1746*	155	-69	12137	11298	14827	31168	28237	16976	50657	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	4098	92*	39*	2	693*	641*	88*	837	13*	144	1549	-	-	-
70	NET OPERATING LOSS DEDUCTION	3750	67*	39*	2	642*	628*	88*	687*	-	127	1470	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	348	25*	-	-	51*	13*	-	150*	13*	17	79	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172119	5629*	837*	915*	13477	11578	14739	30781	28224	16833	49106	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	970	38*	-	-	52*	76*	(5)*	212	130*	146	316	-	-	-
76	OTHER	171149	5591*	837*	915*	13425	11502	14739	30569	28094	16687	48790	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	76652	2473*	183*	190*	4274	4204	6217	14212	13406	8027	23466	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	-	-	13*	(5)*	(5)*	14	6*	12	14	-	-	-
79	INVESTMENT CREDIT	4432	182*	26*	72*	462	342	420	721	687	303	1217	-	-	-
80	FOREIGN TAX CREDIT	225	-	-	-	7	-	-	-	8*	10	200	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	97755	-545*	25	312	9511	7436	9030	18808	15518	9252	28408	-	-	-
82	NET INCOME AFTER TAX	106868	3430*	760	1298	11542	8368	9030	19262	15518	9252	28408	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21721	-	-	25*	-	-	-	3397	4335	3879	10085	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	2843*	-	27*	499*	1186*	-	-	1131	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	22829	-	-	42*	1669*	1218*	706*	4190	2460*	4141	8403	-	-	-
86	CORPORATION'S OWN STOCK	2609*	(5)*	-	-	102*	301*	-	1172*	163*	222	649	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	68315	2339*	1876*	1388*	6217	5493	8283	11050	10093	4618	16958	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	65123	2311*	1432*	1312*	5530	5326	8183	10480	9669	4317	16963	-	-	-
89	TENTATIVE INVESTMENT CREDIT	4539	159*	77*	81*	385	381	583	729	681	303	1160	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1042	25*	25*	77*	162*	264*	201*	225	6*	-	57	-	-	-
91	UNUSED INVESTMENT CREDIT	1149	2*	76*	86*	85*	303	364*	233*	-	-	(5)	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3461

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	2408	16*	483	391	701	345	248	192	14*	9	6	1	1	1
2	WITH NET INCOME	1812	5*	223	263	554	320	244	172	13*	9	6	1	1	1
3	WITHOUT NET INCOME	596	11*	260	128*	147	25*	4	20	1	-	-	-	-	-
4	FORM 1120-S	354	-	102*	71*	102*	46*	26*	7	-	-	-	-	-	-
5	TOTAL ASSETS	1947287	-	12571	26558	115742	122637	163948	389274	91555*	131960	211629	72768	221883	386762
6	CASH	128664	-	486	3703	14298	16952	12842	32801	6272*	4764	9835	1128	14057	11526
7	NOTES AND ACCOUNTS RECEIVABLE	482314	-	2764	6428	34442	26463	55738	94918	18712*	37401	43545	11981	41761	108161
8	LESS: ALLOWANCE FOR BAD DEBTS	7601	-	7*	145*	301	407*	385	1161	262*	506	441	311	64	3611
9	INVENTORIES	533305	-	2629	4025	18981	25080	42221	100566	28095*	35219	66807	22600	41275	145807
10	INVESTMENTS: GOVT. OBLIGATIONS	13954	-	-	76*	376*	2192*	3192*	4854	50*	-	3164	-	50	-
11	OTHER CURRENT ASSETS	32332	-	127*	275*	1201	1115	2041	5625	1534*	3451	3700	394	8829	4040
12	LOANS TO STOCKHOLDERS	4701	-	211*	1373*	797*	1825*	-	350*	-	145	-	-	-	-
13	OTHER INVESTMENTS	114478	-	253*	567*	4483	8036	2259	25739	3146*	10992	14358	10157	17030	17458
14	DEPRECIABLE ASSETS	1149640	-	10259	17468	77361	82941	84314	223628	50786*	57172	113947	62800	204107	164857
15	LESS: ACCUMULATED DEPRECIATION	587421	-	5378	8760	43260	46903	47534	110530	19386*	25957	50649	37934	115050	76480
16	DEPLETABLE ASSETS	58*	-	-	-	58*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	28*	-	-	-	28*	-	-	-	-	-	-	-	-	-
18	LAND	32459	-	89*	669*	1602	2590	2193	7922	830*	8776	2818	877	4095	-
19	INTANGIBLE ASSETS (AMORT.)	4380	-	2	18*	20*	23*	1101*	296	1141*	46	609	1124	-	-
20	LESS: ACCUMULATED AMORTIZATION	1386	-	(5)*	6*	(5)*	(5)*	274*	34	198*	38	392	444	-	-
21	OTHER ASSETS	47438	-	1136	867*	5712	2330	6240	4300	835*	495	4328	396	5795	15004
22	TOTAL LIABILITIES	1947287	-	12571	26558	115742	122637	163948	389274	91555*	131960	211629	72768	221883	386762
23	ACCOUNTS PAYABLE	217427	-	2680	4873	18817	15618	27243	50934	12776*	12859	16268	4191	15071	36047
24	MORT., NOTES, BONDS UNDER 1 YR.	111681	-	1257	2578*	7674	7401	11882	26584	5573*	17264	13322	2316	1850	13980
25	OTHER CURRENT LIABILITIES	216784	-	833	2923	9441	9424	15602	33949	5868*	11275	12471	5809	22338	86851
26	LOANS FROM STOCKHOLDERS	26753	-	3658	1019*	8600	657*	1974*	10845	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	232427	-	2213*	3955	13140	7112	22974	35936	9989*	15914	26813	11330	32177	50874
28	OTHER LIABILITIES	54526	-	153	387*	2152	1656	4354	6073	4176*	2514	11592	194	14614	6661
29	CAPITAL STOCK	216352	-	4271	6835	23243	20657	22630	50497	10478*	13496	24737	2760	31072	5676
30	PAID-IN OR CAPITAL SURPLUS	206736	-	-544*	1377*	3196	1762*	1884	13607	6891*	13198	21123	32121	20644	91477
31	SURPLUS RESERVES	12288	-	-	-	-	51*	1356*	1141*	5589*	-	3853	-	298	-
32	EARNED SURPLUS & UNDIV. PROFIT	652313	-	-1950	2611	29479	58299	54049	159658	30215*	45440	81450	14047	83819	95196
33	TOTAL RECEIPTS	3900357	62709	26056	64853	270431	259642	333457	800144	161739*	199915	293393	119189	446470	862359
34	BUSINESS RECEIPTS	3844562	59428	25744	64356	267999	257731	328743	792487	160361*	197204	286717	110208	444345	849239
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	351	59	-	-	13*	13*	44*	152	4*	-	65	-	1	-
36	STATE AND LOCAL	132	46	-	-	-	-	-	37*	-	-	7	-	42	-
37	OTHER INTEREST	4098	59	25*	107*	177	174	345	514	144*	452	148	5	122	1826
38	RENTS	4320	72	2	1	498*	358*	385*	996	68*	314	58	38	208	1322
39	ROYALTIES	4816	320	-	-	-	(5)*	4	218*	219*	684	99	97	972	2203
40	NET S-T CAP GAIN LESS L-T LOSS	81*	-	-	-	75*	-	-	4*	2*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4582	34	-	-	383*	26*	33	420	111*	57	2884	42	30	562
42	NET GAIN, NONCAPITAL ASSETS	870	7*	102*	-	116*	13*	27*	153	42*	11	85	-	(5)	314
43	DIVIDENDS, DOMESTIC CORPS	631	4	-	-	13*	58*	353*	153	27*	13	-	(5)	-	10
44	DIVIDENDS, FOREIGN CORPS	10908	1295	-	-	-	-	-	(5)*	-	-	299	8610	648	56
45	OTHER RECEIPTS	25006	1385	183	389	1157	1269	3523	5010	761*	1180	3031	189	102	6827
46	TOTAL DEDUCTIONS	3645945	55969	26917	63373	258834	245788	312661	748743	145075*	183469	261694	106441	440409	796572
47	COST OF SALES AND OPERATIONS	2857489	37370	16287	40861	183421	188621	247443	606847	117496*	148118	177384	81997	377533	634111
48	COMPENSATION OF OFFICERS	86127	525	3816	9479	22076	14608	10151	16929	2716*	2024	1486	478	483	1356
49	REPAIRS	53042	1824	212	407	1165	1394	2224	9821	727*	2481	7188	2326	12744	10529
50	BAD DEBTS	4886	138	58*	51*	481	195	663	870	188*	175	177	48	58	1784
51	RENT PAID ON BUSINESS PROPERTY	35732	479	1020	1619	4908	2395	3155	4008	1163*	615	991	726	1252	13401
52	TAXES PAID	80458	1368	734	1288	6281	5077	7421	16223	3388*	3491	7012	2673	10119	15383
53	INTEREST PAID	21957	613	235	446	1381	920	2103	3936	914*	1857	1492	862	2176	5022
54	CONTRIBUTIONS OR GIFTS	4658	33	(5)*	(5)*	52	142	117	640	291*	226	309	74	352	2422
55	AMORTIZATION	1342	(5)*	(5)*	1*	21*	13*	24	6	68*	(5)	31	18	28	1132
56	DEPRECIATION	86478	1466	791	1340	7511	5342	6414	14951	2996*	3497	7634	3742	14855	15939
57	DEPLETION	19	-	-	-	-	-	-	-	-	-	-	-	-	19
58	ADVERTISING	26729	2376	207	217	698	1334	1212	2249	1099*	2874	2138	645	942	10738
59	PENSION,PROF. SH.,ANNUITY PLANS	32204	505	-	356*	972*	1197	1694	5985	459*	1458	4390	561	8236	6391
60	OTHER EMPLOYEE BENEFIT PLANS	19101	24	25*	76*	750	833	1452	3701	1206*	620	1546	1328	-	7540
61	NET LOSS, NONCAPITAL ASSETS	391	-	-	-	110*	13*	38*	90	7*	55	11	67	-	-
62	OTHER DEDUCTIONS	335332	9248	3532	7232	29007	23704	28550	62487	12357*	15978	49905	10896	11631	70805
63	TOTAL RECEIPTS LESS DEDUCTIONS	254412	6740	-861	1480	11597	13854	20796	51401	16664*	16446	31699	12748	6061	65787
64	TAX, INC., RELATED FORN. CORPS(1)	9661	1406	-	-	-	-	-	-	-	-	251	7275	668	61
65	NET INCOME (LESS DEFICIT) (2)	263941	8100	-861	1480	11597	13854	20796	51364	16664*	16446	31943	20023	6687	65848
66	NET INCOME	274902	8100	1219	2662	13544	15851	20841	54466	17272*	16446	31943	20023	6687	65848
67	DEFICIT	10961	(5)*	2080	1182*	1947	1997*	45	3102	608	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	251931	8100	-753	596	10353	9254	17012	49758	16664*	16446	31943	20023	6687	65848
69	STATUTORY SPECIAL DEDS. TOT.	9426	3	127*	156*	1231*	489*	3422*	3539	324*	127	-	(5)	-	8
70	NET OPERATING LOSS DEDUCTION	8836	-	127*	156*	1218*	431*	3070*	3419*	299*	116	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	590	3	-	-	13*	58*	352*	120	25*	11	-	(5)	-	8
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	252412	8085	935*	1617*	10310	10762	13616	49318	16946*	16319	31944	20023	6687	65840
75	L-T CAP GAIN TAXED 25 PERCENT	4127	34	-	-	(5)*	25*	(5)	382	111*	57	2884	42	30	562
76	OTHER	248285	8061	935*	1617*	10310	10737	13616	48936	16835*	16262	29060	19981	6657	65278
77	INCOME TAX (BEFORE CREDITS) (3)	114499	3955	243*	318*	2961	3790	5534	22677	8072*	7841	14736	9598	3196	31578
78	TAX RECOMP PRIOR YEAR INV CR	415	105*	51*	-	13*	20*	10*	30	(5)	19	53	3	-	111
79	INVESTMENT CREDIT	5653	39	(5)*	102*	437	382	470	1095	380*	287	648	161	607	1045
80	FOREIGN TAX CREDIT	10627	1415	-	-	-	-	16	(5)	-	165	350	7629	842	210
81	NET INC (LESS DEF) AFTER TAX (4)	155095	4184	-1104	1264	9073	10446	15732	29782	8972*	8892	17855	10586	4098	35315
82	NET INCOME AFTER TAX	166062	4184	976	2446	11020	12443	15777	32890	9580*	8892	17855	10586	4098	35315
83	PAYMENTS, DECLARATIONS OF EST TAX	29539	1285	-	-	-	-	-	3803	2936*	2478	5433	624	-	12980
84	FORM 1120-S NET INCOME (LESS DEF)	12010	-	-108*	884*	1244*	4600*	3784*	1606	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	36134	3170	(5)*	99*	1387*	1703	54*	5828	516*	1809	6605	1324	3294	10345
86	CORPORATION'S OWN STOCK	5713	-	-	-	-	-	-	315*	2256	-	3142	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	106416	772	528*	2754	8922	7350	7671	19460	5803*	4447	10605	2476	15658	19970
88	INVESTMENT QUALIFIED FOR CREDIT	92542	538	178*	2058*	7806	6483	7083	17515	5429*	3668	9256	2306	13421	14801
89	TENTATIVE INVESTMENT CREDIT	6405	37	(5)*	152*	548	418	473	1216	380*	257	648	161	1079	1036
90	INVESTMENT CREDIT CARRYOVER	839	2*	76*	25*	38*	162*	56*	210	200*	61	-	-	-	9
91	UNUSED INVESTMENT CREDIT	1594	-	76*	75*	149*	198*	59	331	203	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3462

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2672	85*	805	609	652	308	149	60	3*	1	-	-	-	-
2	WITH NET INCOME	2094	38*	524	487	566	283	136	56	3*	1	-	-	-	-
3	WITHOUT NET INCOME	578	47*	281	122*	86*	25*	13*	4*	-	-	-	-	-	-
4	FORM 1120-S	429	46*	113*	122*	97*	51*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	516878	-	15068	40486	109700	102191	95636	110494	24283*	19020	-	-	-	-
6	CASH	72853	-	2065	6379	18740	16596	17358	10361	722*	632	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	122368	-	3941	14170	28825	19451	22410	24187	5594*	3790	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2202	-	178*	203*	491	513	144*	549	93*	31	-	-	-	-
9	INVENTORIES	51987	-	1875	3055	8047	10879	4885*	17892	4677*	677	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	4998	-	-	-	1086*	1134*	1819*	697*	247	15	-	-	-	-
11	OTHER CURRENT ASSETS	16743	-	318	739	1471	900	6781	5730	653*	151	-	-	-	-
12	LOANS TO STOCKHOLDERS	2544	-	515*	203*	385*	13*	905*	523*	-	-	-	-	-	-
13	OTHER INVESTMENTS	37863	-	25*	1429*	4506	9877	2714*	5402	4750*	9160	-	-	-	-
14	DEPRECIABLE ASSETS	334384	-	9744	31085	83388	69565	59171	67302	9697*	4432	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	153839	-	4315	18105	42075	31362	25533	27806	3241*	1402	-	-	-	-
16	DEPLETABLE ASSETS	27*	-	(5)*	27*	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11250	-	99*	652*	1705	1457*	3643*	2876	789*	29	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	8420	-	137*	40*	17*	3916*	1563*	590*	564*	1593	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1980	-	55*	(5)*	14*	907*	577*	125*	246*	56	-	-	-	-
21	OTHER ASSETS	11462	-	897	1015	4110	1185	641*	3414	170*	30	-	-	-	-
22	TOTAL LIABILITIES	516878	-	15068	40486	109700	102191	95636	110494	24283*	19020	-	-	-	-
23	ACCOUNTS PAYABLE	59526	-	1896	4181	10643	14958	12279	12387	2408*	774	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	44892	-	1867	10316	9079	4694	9708*	7960	378*	890	-	-	-	-
25	OTHER CURRENT LIABILITIES	56395	-	1422	5861	8174	7166	11170	16710	3267*	2625	-	-	-	-
26	LOANS FROM STOCKHOLDERS	21466	-	916	2336*	6165	7055*	1375*	3619*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	72060	-	1854*	11259*	16328	6423	9560*	19749	2000	4887	-	-	-	-
28	OTHER LIABILITIES	12609	-	825	537	3047	2702	3720*	1380	374*	24	-	-	-	-
29	CAPITAL STOCK	83460	-	5064	8557	21760	27858	5661	14113	294*	153	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	25889	-	828*	25*	5067	5013*	2964*	4215	1671	6106	-	-	-	-
31	SURPLUS RESERVES	990*	-	(5)	20*	217*	-	-	14*	739	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	139591	-	396	-2606	29220	26322	39199	30347	13152*	3561	-	-	-	-
33	TOTAL RECEIPTS	909028	4674*	46083	101891	219447	179866	153916	161551	31284*	10316	-	-	-	-
34	BUSINESS RECEIPTS	892031	4550*	45872	99274	217060	176517	151199	158297	28985*	10277	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	228	-	-	-	87*	18*	88*	35*	(5)	(5)	-	-	-	-
36	STATE AND LOCAL	8*	-	-	-	-	8*	-	-	-	-	-	-	-	-
37	OTHER INTEREST	818	(5)	(5)*	45*	75	280*	164*	154	88*	12	-	-	-	-
38	RENTS	1499	5	51*	46*	273*	495*	173*	452	-	4	-	-	-	-
39	ROYALTIES	2849*	-	-	-	-	1566*	-	-	1273*	10	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	23*	-	-	-	13*	-	-	10*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	461	-	2*	43*	63*	22*	161*	43*	127*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2054	65*	3*	-	152*	(5)*	1819*	15	(5)*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	129	-	-	(5)*	(5)*	82*	-	47	(5)	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8928	54*	155	2483	1724	878	312*	2498	811*	13	-	-	-	-
46	TOTAL DEDUCTIONS	833965	4348*	45393	92871	206572	169241	135966	146571	24171*	8832	-	-	-	-
47	COST OF SALES AND OPERATIONS	565401	2397*	26262	56122	134146	118204	98062	110111	14137*	5960	-	-	-	-
48	COMPENSATION OF OFFICERS	60376	348*	6392	12185	17537	10095	8411	4175	779*	454	-	-	-	-
49	REPAIRS	12513	40*	461	841	2922	2212	3239	2205	128*	465	-	-	-	-
50	BAD DEBTS	2070	-	106*	510	607	363	157*	268	52*	7	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	15814	69*	1749	2964	3941	2911	2371*	1545	207*	57	-	-	-	-
52	TAXES PAID	23006	135*	1245	2857	6208	4441	3660	3397	776*	287	-	-	-	-
53	INTEREST PAID	6170	(5)*	143	942	1536	910	768*	1443	132*	296	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	223	(5)*	(5)*	8	30	66	26*	46	36*	11	-	-	-	-
55	AMORTIZATION	408	3*	3	(5)*	15*	101*	244*	14*	14	14	-	-	-	-
56	DEPRECIATION	27511	274*	1100	2158	7721	6548	3589	5195	594*	332	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2905	(5)*	409	476	470	631	118*	398	303*	100	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3104	(5)*	61*	178*	648	663*	414*	769	265*	106	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2335	26*	177*	228*	778	240	81*	654	151*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	423	85*	(5)*	228*	68*	36*	-	5*	(5)	1	-	-	-	-
62	OTHER DEDUCTIONS	111706	971*	7285	13174	29945	21820	14826	16346	6597*	742	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	75063	326*	690	9020	12875	10625	17950	14980	7113*	1484	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	75055	326*	690	9020	12875	10617	17950	14980	7113*	1484	-	-	-	-
66	NET INCOME	83669	676*	1833	9862	14658	13367	19234	15442	7113*	1484	-	-	-	-
67	DEFICIT	8614	350*	1143	842*	1783*	2750*	1284*	462*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	67418	672*	229	5563	11339	8088	17950	14980	7113*	1484	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	6380	-	532	457*	2680	78*	1662*	940	31	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	6339	-	532	457*	2680	78*	1662*	899	31	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	41	-	-	(5)*	(5)*	(5)*	-	41	(5)	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	68171	676*	804	5948	9343	10759	17572*	14501	7084*	1484	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	279	-	-	(5)*	-	9	100*	43*	127*	-	-	-	-	-
76	OTHER	67892	676*	804	5948	9343	10750	17472*	14458	6957*	1484	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	27322	280*	152	1705	2540	4049	7848*	6681	3360*	707	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	252	-	-	152*	(5)*	(5)*	100*	(5)	(5)	(5)	-	-	-	-
79	INVESTMENT CREDIT	1995	(5)*	11*	274	390	493	289*	453	48*	37	-	-	-	-
80	FOREIGN TAX CREDIT	257*	-	-	-	-	-	-	35*	219*	3	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	49728	46*	549	7589	10725	7061	10391	8752	3801*	814	-	-	-	-
82	NET INCOME AFTER TAX	58494	396*	1692	8583	12508	9811	11675	9214	3801*	814	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2902	152*	-	-	50*	-	163*	851*	1391*	295	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	7637	-346*	461*	3497*	1536*	2529*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9240	-	491*	2158*	2170	2777*	151*	685	273*	535	-	-	-	-
86	CORPORATION'S OWN STOCK	522*	-	-	-	-	258*	-	-	264	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	33347	152*	787*	3736	7809	8081	4583*	6741	923*	535	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	29782	152*	734*	2440	6649	7651	4380*	6400	847	529	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1989	(5)*	37*	146	433	521	312*	485	58	37	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1845	-	(5)*	178*	179	306*	561*	621	(5)	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1839	-	26*	50*	222	334*	584*	613*	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 AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3498
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	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 AND WITHOUT NET INCOME														
1	TOTAL	4738	72	1331	696	996	601	421	515	60	27	11	7	1	-
2	WITH NET INCOME	3789	24*	856	550	821	549	394	491	59	27	11	6	1	-
3	WITHOUT NET INCOME	949	48*	475	146*	175	52*	27*	24	1	-	-	1	-	-
4	FORM 1120-S	478	-	168*	178*	102*	-	25*	4	-	1	-	-	-	-
5	TOTAL ASSETS	3593582	-	27650	51125	163195	214034	299516	1087548	394910	387902	377384	422750	167568	-
6	CASH	308652	-	4158	6924	23255	24094	34360	100105	28415	32726	26318	24203	4094	-
7	NOTES AND ACCOUNTS RECEIVABLE	762064	-	7004	14886	42617	64704	63077	232885	73478	76240	65622	92497	29054	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16190	-	22*	128*	413	499	842	4185	1701	1857	2420	3999	124	-
9	INVENTORIES	1047215	-	5278	13280	39467	50416	89478	337243	130099	120024	119445	117171	25314	-
10	INVESTMENTS, GOVT. OBLIGATIONS	67398	-	25*	-	1256*	4287*	1119*	33711	9029	5494	5471	28	6978	-
11	OTHER CURRENT ASSETS	55184	-	678	547	2679	3239	4253	12319	9549	2751	4248	14921	-	-
12	LOANS TO STOCKHOLDERS	12902	-	142*	942*	3038*	482*	354*	1210	700*	5858	176	-	-	-
13	OTHER INVESTMENTS	334784	-	818	175*	8526	7827	16716	77930	36995	47529	47819	45986	44463	-
14	DEPRECIABLE ASSETS	1778349	-	14051	25096	74978	105709	155954	538046	169224	167171	192873	222559	112688	-
15	LESS: ACCUMULATED DEPRECIATION	905335	-	6157	13222	39033	53079	74112	281344	86917	80274	99561	112540	59096	-
16	DEPLETABLE ASSETS	6092*	-	51*	51*	-	-	188*	425*	4105*	-	1025	-	247	-
17	LESS: ACCUMULATED DEPLETION	234*	-	-	25*	-	-	25*	44*	130*	-	-	-	10	-
18	LAND	62661	-	110*	705*	2959	3985	5257	21064	7740	4461	7249	6228	2903	-
19	INTANGIBLE ASSETS (AMORT.)	11496	-	151	152*	180*	282*	134*	2467	1295*	1180	2577	2320	758	-
20	LESS: ACCUMULATED AMORTIZATION	3891	-	25	76*	131*	68*	47*	1236	348*	179	831	640	310	-
21	OTHER ASSETS	72435	-	1388	1818	3817	2655	3652	16952	13377	6778	7373	14016	609	-
22	TOTAL LIABILITIES	3593582	-	27650	51125	163195	214034	299516	1087548	394910	387902	377384	422750	167568	-
23	ACCOUNTS PAYABLE	402848	-	6568	9904	26131	42774	35833	135379	35047	28611	21256	44308	17037	-
24	MORT., NOTES, BONDS UNDER 1 YR.	228999	-	2032	4329	11282	20749	15953	71077	32895	24355	24735	21592	-	-
25	OTHER CURRENT LIABILITIES	293063	-	2326	3242	11655	15751	21915	101020	26855	28454	29869	46643	5333	-
26	LOANS FROM STOCKHOLDERS	42330	-	4289	1982*	8872	1337*	10448	3841	5056*	4120	2385	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	378218	-	2477	6953	15192	23113	22514	72722	64454	54610	37712	59067	19404	-
28	OTHER LIABILITIES	87889	-	679	507	2688	8355	9838	21481	14943	5294	11192	12912	-	-
29	CAPITAL STOCK	498973	-	10746	12066	32208	30506	46694	187439	50311	41024	37364	41762	8853	-
30	PAID-IN OR CAPITAL SURPLUS	282180	-	912	2732*	4953	9818	8414	33071	13960	24530	52860	75078	55852	-
31	SURPLUS RESERVES	16835	-	2*	-	-	100*	440*	4155	1814*	2127	6750	1447	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1362247	-	-2381	9410	50214	61531	127467	457363	149575	174777	153261	119941	61089	-
33	TOTAL RECEIPTS	5959868	64260	68482	138055	355693	490230	537444	1954390	564991	515805	425398	655285	189835	-
34	BUSINESS RECEIPTS	5883250	63628	67829	137325	351624	487411	531982	1933489	556739	509041	419456	644450	180276	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2926	39*	(5)*	-	48*	184*	125*	731	435	609	478	4	273	-
36	STATE AND LOCAL	841	30	-	-	13*	-	-	225	42*	401	130	-	-	-
37	OTHER INTEREST	7765	165	1	62*	301	203	265	1694	798	1076	1060	790	1350	-
38	RENTS	6441	1	68*	102*	615	624*	654*	1590	1198	468	914	174	33	-
39	ROYALTIES	6508	5*	-	-	188*	13*	86	864	224*	808	1096	718	2506	-
40	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	14*	(5)*	-	8*	(5)*	1	6	22	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8048	-	25*	76*	148	386*	233	1625	801	983	720	2895	156	-
42	NET GAIN, NONCAPITAL ASSETS	1946	34*	(5)*	-	32*	60*	709*	297	314	271	28	201	-	-
43	DIVIDENDS, DOMESTIC CORPS	3824	1	(5)*	4*	61*	30*	252*	1049	1038*	570	100	719	-	-
44	DIVIDENDS, FOREIGN CORPS	2214	-	-	-	-	-	-	363*	36*	304	118	1023	370	-
45	OTHER RECEIPTS	36054	357	559	486	2649	1319	3138	12455	3366	1273	1292	4289	4871	-
46	TOTAL DEDUCTIONS	5489292	55693	66777	132162	340716	463409	501517	1787482	523503	469258	377245	604011	167519	-
47	COST OF SALES AND OPERATIONS	4142071	39647	42773	92459	260622	358977	366994	1351447	404805	354519	265021	481958	122849	-
48	COMPENSATION OF OFFICERS	163227	1188*	9262	9834	25025	21338	23194	49905	8826	5856	3725	3885	1189	-
49	REPAIRS	50007	569*	188	877	893	1844	1748	12791	5334	7585	4406	11309	2463	-
50	BAD DEBTS	11101	21*	102*	530*	644	1111	685	3908	1386	538	964	1095	117	-
51	RENT PAID ON BUSINESS PROPERTY	44191	530	1937	3236	4447	5120	4552	10609	3650	4372	2070	2635	1035	-
52	TAXES PAID	115904	1190	1287	2441	6947	8469	10921	36696	10218	10915	9181	12992	4647	-
53	INTEREST PAID	34587	218*	232	733	1467	2591	2799	7851	5859	4431	2844	4335	1227	-
54	CONTRIBUTIONS OR GIFTS	5157	25*	22	(5)*	81	249	285	1598	463	704	841	568	321	-
55	AMORTIZATION	1111	2	(5)	25*	226	399*	39	144	64*	89	37	69	17	-
56	DEPRECIATION	132210	2046	1415	2865	6211	8857	12749	37771	13121	12259	10874	16534	7508	-
57	DEPLETION	320*	-	-	-	13*	38*	25*	44*	-	-	174	-	26	-
58	ADVERTISING	45010	940	504	547	1607	2620	3722	16182	4793	4759	3074	5366	896	-
59	PENSION, PROF. SH., ANNUITY PLANS	49812	178*	64*	592*	1242	2973	1981	17097	3332	5862	5543	8625	2323	-
60	OTHER EMPLOYEE BENEFIT PLANS	23487	214*	29*	209*	816	1217	2084	8506	1816	1705	1031	3551	2309	-
61	NET LOSS, NONCAPITAL ASSETS	1595	153*	25*	-	470*	(5)*	306*	113	12	323	157	36	-	-
62	OTHER DEDUCTIONS	669502	8772	8937	17814	30005	47606	69433	232820	59824	55341	67303	51053	20594	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	470576	8567	1705	5893	14977	26821	35927	166908	41488	46547	48153	51274	22316	-
64	TAX, INC., RELATED FORM, CORPS(1)	778*	-	-	-	-	-	-	257*	-	207	97	76	141	-
65	NET INCOME (LESS DEFICIT) (2)	470513	8537	1705	5893	14964	26821	35927	166940	41446	46353	48120	51350	22457	-
66	NET INCOME	490259	8990*	4004	7134	19656	28121	37702	170434	41816	46353	48120	55472	22457	-
67	DEFICIT	19746	453*	2299	1241*	4692	1300*	1775*	3494	370	-	-	4122	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	452365	8537	324	3898	13248	26821	29957	165907	41446	39800	48120	51350	22457	-
69	STATUTORY SPECIAL DEDS, TOT.	16982	16	411	355*	1454	3115	1307*	2220	3652	500	804	725	3732	-
70	NET OPERATING LOSS DEDUCTION	13662	15	411	355*	97*	3095*	1106*	1324	2785*	15	719	8	3732	-
71	DIVIDENDS RECEIVED DEDUCTION	3320	1	(5)*	-	48*	20*	201*	896	867*	485	85	717	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	453810	8975*	2654	4476	16877	24993	30452	166971	38327	39300	47314	54746	18725	-
75	L-T CAP GAIN TAXED 25 PERCENT	4402	-	(5)*	-	13*	386*	233	1501	413	983	702	15	156	-
76	OTHER	449408	8975*	2654	4476	16864	24607	30219	165470	37914	38317	46612	54731	18569	-
77	INCOME TAX (BEFORE CREDITS) (3)	203665	3669*	517	1053	4851	9294	12573	77217	18015	18574	22527	26321	9054	-
78	TAX RECOMP PRIOR YEAR INV CR	304	14*	(5)*	-	25	(5)*	103	47	6	37	10	47	15	-
79	INVESTMENT CREDIT	8662	89*	25	101	221	605	1129	2706	666	898	529	1151	542	-
80	FOREIGN TAX CREDIT	1242	-	-	-	-	-	2	307	35*	297	140	193	268	-
81	NET INC (LESS DEF) AFTER TAX (4)	275510	4957	1213	4941	10334	18132	24483	92429	24097	28677	26122	26180	13945	-
82	NET INCOME AFTER TAX	295342	5410	3512	6182	15026	19432	26333	95923	24467	28677	26122	30313	13945	-
83	PAYMENTS, DECLARATIONS OF EST TAX	52579	1659*	-	-	-	-	50*	16179	6305	5493	8268	10542	4083	-
84	FORM 1120-S NET INCOME (LESS DEF)	18148	-	881*	1995*	1716*	-	5970*	1033	-	6553	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78607	2165	585*	684*	3362	1230	3876	20131	3929	14140	9621	13627	5257	-
86	CORPORATION'S OWN STOCK	11571	-	-	-	138*	1172*	131*	5013*	1949*	745	-	2423	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	146289	1504*	2074	2415	5976	10853	19568	43254	11357	13267	9677	18348	7996	-
88	INVESTMENT QUALIFIED FOR CREDIT	130465	1326*	1974	1685	4394	9847	16313	38273	9702	12367	8838	18000	7746	-
89	TENTATIVE INVESTMENT CREDIT	8956	102*	75	101	245	634	1165	2662	686	865	619	1260	542	-
90	INVESTMENT CREDIT CARRYOVER	2049	9	(5)*	(5)*	51	261*	532*	583	46	188	68	311	-	-
91	UNUSED INVESTMENT CREDIT	2343	22*	50*	(5)*	75	290*	568	539	66	155	158	420	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3499

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	101*	-	89*	-	10*	-	1	-	-	-	-	1	-	-
2	WITH NET INCOME	50*	-	38*	-	10*	-	1	-	-	-	-	1	-	-
3	WITHOUT NET INCOME	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	101103	-	1480*	-	2103*	-	554	-	-	-	-	96966	-	-
6	CASH	4453	-	108*	-	384*	-	85	-	-	-	-	3876	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23267	-	786*	-	404*	-	180	-	-	-	-	21897	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	631	-	-	-	30*	-	-	-	-	-	-	601	-	-
9	INVENTORIES	21990	-	142*	-	-	-	3	-	-	-	-	21845	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1102*	-	-	-	1102*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	952	-	-	-	-	-	4	-	-	-	-	948	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26433	-	-	-	-	-	163	-	-	-	-	26270	-	-
14	DEPRECIABLE ASSETS	49125	-	425*	-	869*	-	68	-	-	-	-	47763	-	-
15	LESS: ACCUMULATED DEPRECIATION	30824	-	115*	-	627*	-	32	-	-	-	-	30050	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	729	-	-	-	-	-	-	-	-	-	-	729	-	-
19	INTANGIBLE ASSETS (AMORT.)	2953	-	20*	-	-	-	-	-	-	-	-	2933	-	-
20	LESS: ACCUMULATED AMORTIZATION	299	-	1*	-	-	-	-	-	-	-	-	298	-	-
21	OTHER ASSETS	1853	-	115*	-	1*	-	83	-	-	-	-	1654	-	-
22	TOTAL LIABILITIES	101103	-	1480*	-	2103*	-	554	-	-	-	-	96966	-	-
23	ACCOUNTS PAYABLE	6073	-	(5)*	-	(5)*	-	18	-	-	-	-	6055	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	6425	-	130*	-	-	-	13	-	-	-	-	6282	-	-
25	OTHER CURRENT LIABILITIES	6723	-	310*	-	252*	-	76	-	-	-	-	6085	-	-
26	LOANS FROM STOCKHOLDERS	736*	-	736*	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	23167	-	-	-	-	-	67	-	-	-	-	23100	-	-
28	OTHER LIABILITIES	194*	-	194*	-	-	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK	2796*	-	156*	-	506*	-	50	-	-	-	-	2084	-	-
30	PAID-IN OR CAPITAL SURPLUS	35738	-	26*	-	-	-	18	-	-	-	-	35694	-	-
31	SURPLUS RESERVES	2585	-	-	-	-	-	5	-	-	-	-	2580	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	16666	-	-72*	-	1345*	-	307	-	-	-	-	15086	-	-
33	TOTAL RECEIPTS	133267	-	2082*	-	2982*	-	1192	-	-	-	-	127011	-	-
34	BUSINESS RECEIPTS	132260	-	2058*	-	2962*	-	1189	-	-	-	-	126051	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	267	-	-	-	-	-	(5)	-	-	-	-	267	-	-
38	RENTS	628	-	-	-	-	-	-	-	-	-	-	628	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	-	-	-	-	11	-	-
42	NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
43	DIVIDENDS, DOMESTIC CORPS	5	-	-	-	-	-	-	-	-	-	-	5	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	75*	-	24*	-	-	-	3	-	-	-	-	48	-	-
46	TOTAL DEDUCTIONS	126460	-	1900*	-	2396*	-	1062	-	-	-	-	121102	-	-
47	COST OF SALES AND OPERATIONS	104008	-	999*	-	1729*	-	568	-	-	-	-	100712	-	-
48	COMPENSATION OF OFFICERS	912*	-	154*	-	182*	-	58	-	-	-	-	518	-	-
49	REPAIRS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	207	-	-	-	10*	-	37	-	-	-	-	160	-	-
51	RENT PAID ON BUSINESS PROPERTY	1696	-	79*	-	222*	-	71	-	-	-	-	1324	-	-
52	TAXES PAID	2523	-	30*	-	51*	-	31	-	-	-	-	2411	-	-
53	INTEREST PAID	1102	-	2*	-	-	-	9	-	-	-	-	1091	-	-
54	CONTRIBUTIONS OR GIFTS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
55	AMORTIZATION	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	2557	-	89*	-	121*	-	13	-	-	-	-	2334	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	1474	-	28*	-	20*	-	8	-	-	-	-	1418	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1331	-	-	-	-	-	4	-	-	-	-	1327	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	17	-	-	-	-	-	17	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	7	-	-	-	-	-	7	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	10600	-	493*	-	61*	-	239	-	-	-	-	9807	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	6807	-	182*	-	586*	-	130	-	-	-	-	5909	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	6807	-	182*	-	586*	-	130	-	-	-	-	5909	-	-
66	NET INCOME	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
67	DEFICIT	59*	-	59*	-	-	-	-	-	-	-	-	F	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5922	-	13*	-	-	-	-	-	-	-	-	5909	-	-
70	NET OPERATING LOSS DEDUCTION	5918	-	13*	-	-	-	-	-	-	-	-	5905	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	OTHER	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	331*	-	51*	-	222*	-	58	-	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	36*	-	25*	-	10*	-	1	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6512	-	156*	-	374*	-	73	-	-	-	-	5909	-	-
82	NET INCOME AFTER TAX	6571	-	215*	-	374*	-	73	-	-	-	-	5909	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-59*	-	-59*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2169	-	-	-	101*	-	15	-	-	-	-	2053	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1122*	-	331*	-	91*	-	16	-	-	-	-	684	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1112*	-	330*	-	91*	-	7	-	-	-	-	684	-	-
89	TENTATIVE INVESTMENT CREDIT	84*	-	25*	-	10*	-	1	-	-	-	-	48	-	-
90	INVESTMENT CREDIT CARRYOVER	186	-	-	-	-	-	-	-	-	-	-	186	-	-
91	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	238	-	76*	51*	38*	25*	15*	22	-	3	3	3	2	-
2	WITH NET INCOME	141	-	25*	25*	25*	25*	15*	15*	-	3	3	3	2	-
3	WITHOUT NET INCOME	97*	-	51*	26*	13*	-	-	7*	-	-	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	718332	-	914*	4061*	7297*	8339*	7988*	59372	-	42722	113762	207395	266482	-
6	CASH	38869	-	228*	50*	830*	1569*	197*	4691	-	1505	3978	16486	9335	-
7	NOTES AND ACCOUNTS RECEIVABLE	148347	-	152*	508*	2311*	3228*	2325*	9813	-	10367	24966	43607	51070	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2022	-	-	(5)*	-	50*	50*	150*	-	157	700	253	662	-
9	INVENTORIES	239314	-	406*	939*	1784*	3177*	4209*	18292	-	20311	50709	73461	66026	-
10	INVESTMENTS, GOVT. OBLIGATIONS	29546	-	-	-	-	-	-	3826*	-	-	-	16805	8915	-
11	OTHER CURRENT ASSETS	27209	-	-	(5)*	125*	13*	-	1201*	-	616	5255	12272	7727	-
12	LOANS TO STOCKHOLDERS	487*	-	-	355*	-	-	-	132*	-	-	-	-	-	-
13	OTHER INVESTMENTS	49687	-	-	-	151*	(5)*	94*	3374*	-	1017	6180	4726	34145	-
14	DEPRECIABLE ASSETS	341053	-	102*	2284*	3968*	1080*	2326*	22865	-	19225	51850	87882	149471	-
15	LESS: ACCUMULATED DEPRECIATION	176547	-	51*	330*	2098*	691*	1262*	13508	-	10709	32280	50371	65247	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	14290	-	-	-	88*	-	8*	8121	-	452	1004	2779	1838	-
19	INTANGIBLE ASSETS (AMORT.)	71	-	(5)*	-	-	-	-	31	-	-	40	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	28	-	(5)*	-	-	-	-	12	-	-	16	-	-	-
21	OTHER ASSETS	8056	-	77*	255*	138*	13*	141*	696	-	95	2776	1	3864	-
22	TOTAL LIABILITIES	718332	-	914*	4061*	7297*	8339*	7988*	59372	-	42722	113762	207395	266482	-
23	ACCOUNTS PAYABLE	71571	-	102*	330*	1267*	1833*	1982*	4928	-	5591	14289	26016	15233	-
24	MORT., NOTES, BONDS UNDER 1 YR.	25441	-	-	2564*	327*	352*	973*	12651*	-	3668	985	892	3029	-
25	OTHER CURRENT LIABILITIES	66956	-	(5)*	101*	201*	1067*	147*	6815	-	3557	7713	25246	22109	-
26	LOANS FROM STOCKHOLDERS	2450*	-	735*	813*	-	-	867*	35	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	74593	-	-	558*	1244*	829*	173*	9438*	-	1225	3815	13092	44219	-
28	OTHER LIABILITIES	21893	-	25*	25*	13*	12*	112*	2341*	-	1042	5451	6639	6233	-
29	CAPITAL STOCK	64649	-	914*	457*	2889*	3718*	2635*	4817	-	640	11813	22000	14766	-
30	PAID-IN OR CAPITAL SURPLUS	79444	-	-	-	238*	126*	-	3133*	-	1818	4385	19058	50686	-
31	SURPLUS RESERVES	14961	-	-	-	-	-	13*	-	-	-	100	481	14367	-
32	EARNED SURPLUS & UNDIV. PROFIT	296374	-	-862*	-787*	1118*	402*	1086*	15214	-	25181	65211	93971	95840	-
33	TOTAL RECEIPTS	1157674	-	711*	5101*	18528*	21403*	15771*	71243	-	79474	179339	352429	413675	-
34	BUSINESS RECEIPTS	1140734	-	660*	5076*	18450*	21276*	15749*	69448	-	78137	176138	348551	407249	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	848	-	-	-	-	-	-	169*	-	2	59	586	32	-
36	STATE AND LOCAL	103	-	-	-	-	-	-	-	-	-	3	-	100	-
37	OTHER INTEREST	2538	-	-	-	-	38*	13*	110*	-	144	251	889	1093	-
38	RENTS	429	-	-	-	(5)*	-	-	305*	-	1	38	73	12	-
39	ROYALTIES	541	-	-	-	(5)*	-	-	46*	-	89	(5)	142	264	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	170	-	-	-	-	-	-	33*	-	13	3	107	14	-
42	NET GAIN, NONCAPITAL ASSETS	335	-	-	-	-	25*	-	(5)	-	90	2	200	18	-
43	DIVIDENDS, DOMESTIC CORPS	1145	-	-	-	-	-	-	31*	-	(5)	600	514	-	-
44	DIVIDENDS, FOREIGN CORPS	5400	-	-	-	-	-	-	-	-	474	1098	-	3828	-
45	OTHER RECEIPTS	5431	-	51*	25*	78*	64*	9*	1101	-	524	1147	1367	1065	-
46	TOTAL DEDUCTIONS	1051571	-	965*	5507*	18314*	20298*	15506*	69403	-	73460	159899	314236	373983	-
47	COST OF SALES AND OPERATIONS	796840	-	635*	3629*	13967*	16604*	11310*	50649	-	57241	127384	255348	260073	-
48	COMPENSATION OF OFFICERS	10155	-	76*	558*	453*	1105*	634*	1402	-	913	929	1835	2250	-
49	REPAIRS	22815	-	(5)*	51*	201*	13*	50*	674*	-	1369	3716	7622	9119	-
50	BAD DEBTS	857	-	25*	-	13*	113*	38*	25*	-	104	74	40	425	-
51	RENT PAID ON BUSINESS PROPERTY	5296	-	(5)*	228*	138*	113*	251*	259*	-	284	883	1426	1714	-
52	TAXES PAID	22507	-	(5)*	153*	339*	251*	247*	1313	-	1442	3483	9543	5736	-
53	INTEREST PAID	4863	-	-	102*	101*	88*	132*	687*	-	297	329	748	2379	-
54	CONTRIBUTIONS OR GIFTS	2629	-	-	-	13*	13*	(5)*	28*	-	189	365	493	1528	-
55	AMORTIZATION	336	-	(5)*	-	-	-	-	14*	-	30	5	287	-	-
56	DEPRECIATION	26409	-	25*	204*	365*	113*	247*	1421	-	1343	3957	5137	13597	-
57	DEPLETION	29*	-	-	-	-	-	-	29*	-	-	-	(5)	-	-
58	ADVERTISING	14937	-	(5)*	25*	113*	51*	146*	572	-	576	4012	1095	8347	-
59	PENSION,PROF. SH.,ANNUITY PLANS	10028	-	-	-	50*	-	4*	251*	-	1266	995	3163	4299	-
60	OTHER EMPLOYEE BENEFIT PLANS	9709	-	-	25*	50*	-	13*	307*	-	242	560	5947	2565	-
61	NET LOSS, NONCAPITAL ASSETS	77*	-	-	-	(5)*	-	-	38*	-	-	35	4	-	-
62	OTHER DEDUCTIONS	124084	-	204*	532*	2511*	1834*	2434*	11734	-	8164	13172	21548	61951	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	106103	-	-254*	-406*	214*	1105*	265*	1840	-	6014	19440	38193	39692	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	106000	-	-254*	-406*	214*	1105*	265*	1840	-	6014	19437	38193	39592	-
66	NET INCOME	110425	-	25*	152*	214*	1105*	265*	5428*	-	6014	19437	38193	39592	-
67	DEFICIT	4425*	-	279*	558*	(5)*	-	-	3588*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	105807	-	-254*	-406*	214*	1105*	265*	1647	-	6014	19437	38193	39592	-
69	STATUTORY SPECIAL DEDS. TOT.	1303	-	-	-	-	-	-	56*	-	(5)	510	514	223	-
70	NET OPERATING LOSS DEDUCTION	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1053	-	-	-	-	-	-	29*	-	(5)	510	514	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	223	-	-	-	-	-	-	-	-	-	-	-	223	-
74	INCOME SUBJECT TO TAX, TOTAL	108924	-	25*	152*	214*	1105*	265*	5174*	-	6014	18926	37680	39369	-
75	L-T CAP GAIN TAXED 25 PERCENT	170	-	-	-	-	-	-	33*	-	13	3	107	14	-
76	OTHER	108754	-	25*	152*	214*	1105*	265*	5141*	-	6001	18923	37573	39355	-
77	INCOME TAX (BEFORE CREDITS) (3)	52036	-	(5)*	25*	64*	415*	90*	2393*	-	2891	9101	18092	18965	-
78	TAX RECOMP PRIOR YEAR INV CR	60	-	-	-	13*	(5)*	-	2*	-	3	(5)	38	4	-
79	INVESTMENT CREDIT	1338	-	-	25*	-	(5)*	6*	75*	-	115	197	300	620	-
80	FOREIGN TAX CREDIT	2612	-	-	-	-	-	-	-	-	84	765	121	1642	-
81	NET INC (LESS DEF) AFTER TAX (4)	55302	-	-254*	-406*	150*	690*	181*	-478	-	3238	10533	20401	21247	-
82	NET INCOME AFTER TAX	59740	-	25*	152*	163*	690*	181*	3110	-	3238	10533	20401	21247	-
83	PAYMENTS, DECLARATIONS OF EST TAX	16586	-	-	-	-	-	-	556*	-	1222	3580	6123	5105	-
84	FORM 1120-S NET INCOME (LESS DEF)	193	-	-	-	-	-	-	193	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	26066	-	-	-	-	553*	-	740*	-	1250	1748	13548	8227	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	22751	-	-	431*	63*	164*	109*	1315	-	1918	3266	4636	10849	-
88	INVESTMENT QUALIFIED FOR CREDIT	19410	-	-	431*	63*	75*	109*	1134*	-	1642	2808	4297	8851	-
89	TENTATIVE INVESTMENT CREDIT	1338	-	-	25*	(5)*	(5)*	6*	75*	-	115	197	300	620	-
90	INVESTMENT CREDIT CARRYOVER	138*	-	(5)*	101*	-	-	-	37*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	138*	-	(5)*	101*	(5)*	-	-	37	-	-	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1041	20*	265	59*	289	151	99*	127	14*	10	1	1	1	4
2	WITH NET INCOME	777	4*	147*	33*	257	114	74*	118	14*	10	1	1	-	4
3	WITHOUT NET INCOME	264	16*	118*	26*	32*	37*	25*	9*	-	-	-	-	1	-
4	FORM 1120-S	177	-	104*	-	71*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	3891795	-	5241	4221*	51650	52097	77349*	261031	104895*	146394	26856	87092	184393	2890576
6	CASH	164819	-	273	215*	4990	2923	5924*	19488	4357*	5878	1039	5154	1509	113069
7	NOTES AND ACCOUNTS RECEIVABLE	844062	-	1055	1339*	12619	14497	12710*	58550	16540*	45808	5931	29728	81868	563417
8	LESS: ALLOWANCE FOR BAD DEBTS	22155	-	(5)	-	369	144*	419*	1302	337*	1056	120	611	5519	12278
9	INVENTORIES	1316377	-	2540	1909*	19285	18169	35566*	97213	34063*	47194	10218	39623	65694	944903
10	INVESTMENTS, GOVT. OBLIGATIONS	34110	-	-	-	880*	-	1306*	9024	4076*	940	-	-	-	17884
11	OTHER CURRENT ASSETS	38693	-	9*	356*	614	285*	254*	5806	1813*	4090	387	112	714	24253
12	LOANS TO STOCKHOLDERS	1654	-	22*	-	100*	1394*	-	138*	-	-	-	-	-	-
13	OTHER INVESTMENTS	624125	-	-	-	1468*	1070*	1500*	13639	15496*	8951	130	849	14244	566778
14	DEPRECIABLE ASSETS	1707740	-	2143*	2781*	20930	13173	29851*	92496	28885*	38803	13294	18806	38441	1408137
15	LESS: ACCUMULATED DEPRECIATION	921523	-	1177*	2500*	10103	6154	14235*	44230	11104*	16574	4558	7423	14236	789229
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22622	-	115*	-	301*	721*	1307*	4634	1051*	815	155	853	1171	11499
19	INTANGIBLE ASSETS (AMORT.)	6990	-	36*	-	65*	4933*	525*	607	327*	497	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1113	-	2*	-	30*	160*	188*	281	37*	415	-	-	-	-
21	OTHER ASSETS	75394	-	227*	121*	900	1390	3248*	5249	9745*	11463	380	1	507	42143
22	TOTAL LIABILITIES	3891795	-	5241	4221*	51650	52097	77349*	261031	104895*	146394	26856	87092	184393	2890576
23	ACCOUNTS PAYABLE	573247	-	559*	979*	7534	8207	17220*	24730	9741*	13251	1530	18120	18451	452925
24	MORT., NOTES, BONDS UNDER 1 YR.	215469	-	520*	1553*	3930	4108*	3676*	31939	6101*	9187	802	5000	-	148653
25	OTHER CURRENT LIABILITIES	112994	-	288	45*	2397	4504	3401*	23107	7490*	16809	1603	4860	14179	34311
26	LOANS FROM STOCKHOLDERS	19535	-	1781*	1371*	2453*	1497*	1256*	2021	-	8156	-	-	-	1000
27	MORT., NOTES, BONDS OVER 1 YR.	735653	-	471*	-	8509	1456*	11092*	25996	5877*	20665	3544	-	61040	597003
28	OTHER LIABILITIES	111527	-	202*	12*	477	381*	3343*	3487	10288*	4296	1760	5800	-	81481
29	CAPITAL STOCK	1056883	-	2644	2157*	10417	13552	15000*	40476	20678*	18481	2000	24001	32000	875477
30	PAID-IN OR CAPITAL SURPLUS	191523	-	845*	(5)*	3518	1579*	1336*	10865	5910*	10385	-	7631	13144	136310
31	SURPLUS RESERVES	41822	-	(5)	-	71*	212*	1545*	10*	67*	451	-	389	-	39077
32	EARNED SURPLUS & UNDIV. PROFIT	833142	-	-2069	-1896*	12344	16601	19480*	98400	38743*	44713	15617	21291	45579	524339
33	TOTAL RECEIPTS	5307602	14927*	13502	18741*	126952	118416	110398*	496506	178521*	211446	24972	140584	234208	3618429
34	BUSINESS RECEIPTS	5199025	14518*	13496	15786*	125841	117308	107386*	490139	176316*	208032	24733	139841	228904	3536725
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	794	-	-	-	22*	-	13*	212	58*	50	-	-	-	439
36	STATE AND LOCAL	96*	-	-	-	-	-	-	71*	2*	(5)	-	-	-	23
37	OTHER INTEREST	10889	107	(5)*	-	56*	141*	(5)*	556	175*	379	33	152	1050	8240
38	RENTS	2431	(5)	-	-	126*	65*	6	1092	361*	151	2	-	112	516
39	ROYALTIES	3771	-	-	-	106*	13*	(5)*	138*	155*	288	21	52	3	2995
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	5258	46*	-	-	33*	(5)*	1394*	497	96*	33	-	34	-	3125
42	NET GAIN, NONCAPITAL ASSETS	3289	17*	-	2703*	25*	11*	25*	121	4*	8	-	25	42	308
43	DIVIDENDS, DOMESTIC CORPS	12471	4*	-	-	-	-	-	253	493*	(5)	-	-	-	11721
44	DIVIDENDS, FOREIGN CORPS	21310	(5)*	-	-	-	-	-	-	(5)*	7	-	-	-	21303
45	OTHER RECEIPTS	48268	235*	6*	252*	743	878	1574*	3427	861*	2498	183	480	4097	33034
46	TOTAL DEDUCTIONS	4970924	15319*	13027	18469*	119295	113847	101597*	466996	158721*	197048	24793	125730	237772	3378310
47	COST OF SALES AND OPERATIONS	3757651	11820*	9261	13548*	91420	93101	76357*	368877	124946*	147574	15981	92042	178261	2534463
48	COMPENSATION OF OFFICERS	34448	145*	971*	701*	6138	4549	3497*	9473	1819*	1774	222	288	125	4746
49	REPAIRS	102135	21*	54*	20*	804	408*	462*	2581	788*	2130	233	1918	1146	91570
50	BAD DEBTS	8208	224	(5)*	141*	399	112*	51*	1239	376*	416	71	445	1207	3527
51	RENT PAID ON BUSINESS PROPERTY	28896	133*	107*	247*	1063	840*	109*	3127	1293*	1995	129	655	1372	17826
52	TAXES PAID	98968	278*	278	250*	1965	1505	1955*	8315	2921*	3147	415	2392	3011	72536
53	INTEREST PAID	61781	253*	143	344*	677	732	874*	5580	1132*	3123	293	3478	7925	37227
54	CONTRIBUTIONS OR GIFTS	3584	(5)*	3*	(5)*	29	23*	100*	345	77*	122	9	5	-	2871
55	AMORTIZATION	543	-	2*	-	32*	55*	100*	122	(5)*	2	-	69	-	161
56	DEPRECIATION	124889	277*	231*	64*	1774	1025	1990*	7262	2679*	2956	1072	1975	3155	100429
57	DEPLETION	948	-	-	81*	-	-	-	-	-	-	-	-	-	867
58	ADVERTISING	50495	83*	126*	107*	1394	793	1230*	7099	3481*	3463	422	1109	4575	26613
59	PENSION,PROF. SH.,ANNUITY PLANS	68156	23*	-	-	209*	182*	624*	1747	1739*	1834	289	1103	1290	59116
60	OTHER EMPLOYEE BENEFIT PLANS	65922	65*	8*	20*	108*	409*	496*	1081	203*	1054	297	267	1599	60325
61	NET LOSS, NONCAPITAL ASSETS	828	75	23*	-	15*	(5)*	-	15*	58*	2	640	-	-	-
62	OTHER DEDUCTIONS	563472	1922*	1820	2946*	13268	10113	13752*	50133	17209*	27456	4730	19984	34106	366033
63	TOTAL RECEIPTS LESS DEDUCTIONS	336678	-392	475	272*	7657	4569	8801*	29510	19800*	14398	179	14854	-3564	240119
64	TAX, INC., RELATED FORN. CORPS(1)	16308	-	-	-	-	-	-	-	-	-	-	-	-	16308
65	NET INCOME (LESS DEFICIT) (2)	352890	-392	475	272*	7657	4569	8801*	29439	19798*	14398	179	14854	-3564	256404
66	NET INCOME	362196	863*	634*	1135*	7962	5384	9404*	31181	19798*	14398	179	14854	-	256404
67	DEFICIT	9306	1255*	159*	863*	305*	815*	603*	1742*	-	-	-	-	3564	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	347876	-392	75*	272*	3222	4569	8801*	29260	19798*	14398	179	14854	-3564	256404
69	STATUTORY SPECIAL DEDS. TOT.	26417	4*	25*	1109*	996*	214*	276*	1415	414*	(5)	-	-	-	21964
70	NET OPERATING LOSS DEDUCTION	14071	-	25*	1109*	996*	214*	276*	1197*	-	-	-	-	-	10254
71	DIVIDENDS RECEIVED DEDUCTION	12346	4*	-	-	-	-	-	218	414*	(5)	-	-	-	11710
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	330887	859*	177*	26*	2531	5170	9115*	29573	19566*	14397	179	14854	-	234440
75	L-T CAP GAIN TAXED 25 PERCENT	4461	17*	-	-	13*	4	1394*	310	96*	33	-	34	-	2564
76	OTHER	326426	842*	177*	26*	2518	5170	7721*	29263	19470*	14364	179	14820	-	231876
77	INCOME TAX (BEFORE CREDITS) (3)	156284	391*	45*	(5)*	618	1898	3681*	13519	9396*	6883	81	7126	-	112646
78	TAX RECOMP PRIOR YEAR INV CR	33	(5)*	-	-	(5)*	(5)*	(5)*	6	(5)*	6	-	4	-	17
79	INVESTMENT CREDIT	7472	(5)*	-	-	61	150*	49*	451	151*	259	28	83	-	6340
80	FOREIGN TAX CREDIT	19911	-	-	-	-	(5)*	-	12*	17*	5	(5)	25	-	19852
81	NET INC (LESS DEF) AFTER TAX (4)	204078	-783*	430	272*	7100	2721	5169*	16371	10553*	7774	126	7811	-3564	150098
82	NET INCOME AFTER TAX	213384	472*	589	1135*	7405	3536	5772*	18113	10553*	7774	126	7811	-	150098
83	PAYMENTS, DECLARATIONS OF EST TAX	45797	4*	-	-	-	-	-	1402	3164*	2383	118	2384	190	36152
84	FORM 1120-S NET INCOME (LESS DEF)	5014	-	400*	-	4435*	-	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	86987	-	114*	-	7283*	(5)*	403*	1886	2199*	1602	-	-	-	73500
86	CORPORATION'S OWN STOCK	5110*	-	-	-	-	-	2022*	303*	2785*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	121389	65*	(5)*	-	2024	1492	1166*	7594	2810*	4250	435	1601	6141	93811
88	INVESTMENT QUALIFIED FOR CREDIT	96198	65*	(5)*	-	1031	1081	997*	6483	2255*	3686	405	1183	4930	74082
89	TENTATIVE INVESTMENT CREDIT	6683	4*	(5)*	-	36	64	75*	444	159*	259	28	83	345	5186
90	INVESTMENT CREDIT CARRYOVER	2847	-	(5)*	(5)*	126*	26*	52*	154*	10*	-	-	-	-	2579
91	UNUSED INVESTMENT CREDIT	2058	4*	(5)*	(5)*	101*	40	78*	47	18*	-	-	-	345	1425

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1400	43*	306	74*	268	223	176	218	37	26	10	11	5	3
2	WITH NET INCOME	1028	31*	103*	53*	207	189	162	198	33	24	9	11	5	3
3	WITHOUT NET INCOME	372	12*	203*	21*	61*	34*	14*	20	4*	2	1	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4922385	-	8217	4156*	43343	84255	126481	475559	270035	403518	334025	851754	801796	1519246
6	CASH	282336	-	1720	401*	4005	6200	14315	34936	11705	23808	13760	39072	36831	95583
7	NOTES AND ACCOUNTS RECEIVABLE	1201647	-	384*	683*	12560	21512	36021	126550	71528	93869	90924	217743	162659	367214
8	LESS: ALLOWANCE FOR BAD DEBTS	19432	-	(5)*	-	236*	299*	400*	1717	1418	1479	1470	3173	4274	4966
9	INVENTORIES	1570377	-	1458*	1507*	12101	25121	32665	168892	104973	135486	127167	288103	265843	407061
10	INVESTMENTS: GOVT. OBLIGATIONS	117865	-	-	-	(5)	1903*	1168*	9613	368*	16306	5324	17961	655	64567
11	OTHER CURRENT ASSETS	49342	-	177*	96*	182	1057	1127	6738	3130	8859	2928	6037	17895	1116
12	LOANS TO STOCKHOLDERS	1323	-	-	148*	51*	72	82*	753*	7	210	-	-	-	-
13	OTHER INVESTMENTS	593051	-	3	(5)*	553*	3205	9763	34357	16744	36298	20549	100050	156633	214896
14	DEPRECIABLE ASSETS	1946272	-	4906	1520*	16885	45599	50033	162628	96821	163167	120065	326245	273168	685235
15	LESS: ACCUMULATED DEPRECIATION	986828	-	2316	290*	7568	24814	22603	82723	49549	86676	58484	166158	141631	344016
16	DEPLETABLE ASSETS	1825	-	-	-	-	-	-	-	1168	657	-	(5)	-	-
17	LESS: ACCUMULATED DEPLETION	663	-	-	-	-	-	-	-	375	288	-	-	-	-
18	LAND	83255	-	-	2	1077	1956	2823	8314	6777	6483	5006	18296	9996	22525
19	INTANGIBLE ASSETS (AMORT.)	9754	-	306*	16	1357*	1	569*	2336	1031*	3233	630	275	-	-
20	LESS: ACCUMULATED AMORTIZATION	4116	-	27*	7	165*	(5)	326*	1007	314*	1795	264	211	-	-
21	OTHER ASSETS	76377	-	1606	80*	2541	2742	1244	5889	7439	5380	7890	7514	24021	10031
22	TOTAL LIABILITIES	4922385	-	8217	4156*	43343	84255	126481	475559	270035	403518	334025	851754	801796	1519246
23	ACCOUNTS PAYABLE	517893	-	1052*	1924*	8210	13325	21917	59698	29205	46237	31150	52177	65126	187872
24	MORT., NOTES, BONDS UNDER 1 YR.	213455	-	2301*	323*	5719	2803	13856	39228	22477	24964	15169	28921	22494	35200
25	OTHER CURRENT LIABILITIES	437254	-	319	147*	3287	6507	9886	47279	21803	40339	26226	84785	69442	127074
26	LOANS FROM STOCKHOLDERS	14439	-	1378*	30	2555	1344*	3680*	2158*	673	431	-	-	-	2190
27	MORT., NOTES, BONDS OVER 1 YR.	523761	-	356*	213*	3940	9125	15922	28688	32595	29575	49380	105497	115918	132552
28	OTHER LIABILITIES	105348	-	177	43*	1309	1136	1609	21186	8389	9596	11036	13792	22846	14229
29	CAPITAL STOCK	646685	-	4663	1043*	13072	31556	14748	66309	53412	37831	45043	130310	101781	146917
30	PAID-IN OR CAPITAL SURPLUS	309660	-	363*	-	479*	5742*	4411	19326	7662	22178	23393	92915	67138	66053
31	SURPLUS RESERVES	53434	-	-	-	339*	15	653*	4427	217*	12635	238	339	16596	17975
32	EARNED SURPLUS & UNDIV. PROFIT	2100456	-	-2392	433*	4033	12622	39799	187260	93322	179732	132390	343018	320455	789184
33	TOTAL RECEIPTS	6941968	189116	28214	8642*	101142	174740	237504	820864	386406	592597	428501	1064876	1038850	1870516
34	BUSINESS RECEIPTS	6780773	185472	27682	8509*	99224	172754	235671	804353	378509	582774	417483	1044089	1003488	1820685
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2524	-	-	-	-	39*	126*	418	17*	452	139	466	3	864
36	STATE AND LOCAL	106	-	-	-	-	-	13*	34*	10*	34	15	-	-	-
37	OTHER INTEREST	32007	843	-	-	10*	69*	107*	934	828	1491	2258	5918	3413	16136
38	RENTS	32379	414*	-	25*	98*	341*	458*	4110	2983	307	3229	1149	8711	10554
39	ROYALTIES	15141	906	-	-	-	327*	16	875	517	1290	1077	820	2707	6606
40	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	1	-	2*	27	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9869	200	(5)*	-	25*	(5)	210*	939	709	1064	104	1005	672	4941
42	NET GAIN, NONCAPITAL ASSETS	1131	44	-	(5)*	10*	100*	71*	270	66	108	18	149	67	228
43	DIVIDENDS, DOMESTIC CORPS	3044	25	-	-	(5)*	-	(5)*	1893	53*	236	3	70	569	190
44	DIVIDENDS, FOREIGN CORPS	22078	-	-	-	-	-	-	-	288*	(5)*	1022	796	3293	12649	4030
45	OTHER RECEIPTS	42886	1212*	532*	28*	1775	1109	832	6748	2687	3819	3374	7917	6571	6282
46	TOTAL DEDUCTIONS	6149041	167787	31393	8306*	98599	167613	225301	750526	355185	550273	382883	937566	926089	1547520
47	COST OF SALES AND OPERATIONS	4631036	129334	22837	5791*	66200	123010	172240	547151	264075	413148	280963	705659	716483	1184145
48	COMPENSATION OF OFFICERS	79658	895*	2925*	709*	7734	7614	10631	19593	4781	7230	2788	6039	3691	5028
49	REPAIRS	89263	4142	(5)*	(5)*	399	511	1117	4363	3120	7179	3317	16426	10649	38040
50	BAD DEBTS	20988	77*	-	(5)*	309*	203	601	2076	832	598	474	1331	3314	11173
51	RENT PAID ON BUSINESS PROPERTY	36210	1042*	649*	175*	1527	1113	734	5333	1556	2704	1638	5025	6332	8382
52	TAXES PAID	128698	5655	581	140*	1547	3546	4620	14960	8790	12180	7594	20630	19084	29371
53	INTEREST PAID	42512	339*	105*	32*	617	901	1752	3613	2681	2911	2435	7788	8667	10671
54	CONTRIBUTIONS OR GIFTS	5709	131	(5)*	-	(5)	103	217	688	275	824	315	1886	806	464
55	AMORTIZATION	1108	-	(5)*	(5)*	(5)*	(5)*	4	49	436	174	42	391	(5)	12
56	DEPRECIATION	150264	5862	660	149*	1547	3792	3807	13729	6829	11363	8912	25163	18085	50366
57	DEPLETION	456	-	-	-	-	(5)*	-	2*	247	206	(5)	-	1	(5)
58	ADVERTISING	47466	1115	82*	26*	1403	1157	1788	8152	2516	4514	3897	7455	7276	8085
59	PENSION,PROF. SH.,ANNUITY PLANS	62304	2241	-	-	814*	469*	730*	4792	3240	5303	3692	8696	8600	23727
60	OTHER EMPLOYEE BENEFIT PLANS	50462	3613	-	-	206*	998	449*	3222	1662	3063	1485	5112	8986	21666
61	NET LOSS, NONCAPITAL ASSETS	7739	(5)*	-	-	-	(5)*	1	61	19	2066	12	5504	70	-
62	OTHER DEDUCTIONS	795168	13341*	3554	1284*	16296	24196	26610	122742	54126	76810	65319	120461	114039	156390
63	TOTAL RECEIPTS LESS DEDUCTIONS	792927	21329	-3179	336*	2543	7127	12203	70338	31221	42324	45618	127310	112761	322996
64	TAX, INC., RELATED FORM, CORPS(1)	24243	-	-	-	-	-	-	155*	28	351	311	3933	7457	12008
65	NET INCOME (LESS DEFICIT) (2)	817064	21329	-3179	336*	2543	7127	12190	70459	31239	42641	45914	131243	120218	335004
66	NET INCOME	831881	22585	432*	357*	3535	8234	13504	72281	31917	46342	46229	131243	120218	335004
67	DEFICIT	14817	1256*	3611*	21*	992*	1107*	1314*	1822	678*	3701	315	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	817119	21329	-3124	336*	2543	7127	12190	70459	31239	42641	45914	131243	120218	335004
69	STATUTORY SPECIAL DEDS. TOT.	20661	60*	254*	2*	731*	110*	1896*	3718	340	722	617	303	909	10999
70	NET OPERATING LOSS DEDUCTION	10710	38*	254*	2*	731*	108*	1896*	1445	295	496	553	243	382	4267
71	DIVIDENDS RECEIVED DEDUCTION	2826	22	-	-	(5)*	-	(5)*	1782	45*	222	6	60	527	162
72	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	7125	-	-	-	-	2	-	491*	-*	4	58	-	-	6570
74	INCOME SUBJECT TO TAX, TOTAL	812452	22512	178*	355*	2804	8123	11609	68615	31578	45620	45611	130940	119309	325198
75	L-T CAP GAIN TAXED 25 PERCENT	8980	200	-	-	-	(5)	206*	853	565	434	104	1005	672	4941
76	OTHER	803472	22312	178*	355*	2804	8123	11403	67762	31013	45186	45507	129935	118637	320257
77	INCOME TAX (BEFORE CREDITS) (3)	384089	10683	25*	76*	648	3067	4530	31741	14909	21737	21614	62840	57217	155002
78	TAX RECOMP PRIOR YEAR INV CR	485	11	(5)*	(5)*	(5)*	(5)*	(5)*	24	4	65	1	226	98	56
79	INVESTMENT CREDIT	11366	519	25*	(5)*	51	181	250	760	402	681	553	1920	1299	4725
80	FOREIGN TAX CREDIT	21601	75	-	-	-	(5)	-	826	147*	771	785	2786	10502	5709
81	NET INC (LESS DEF) AFTER TAX (4)	444341	11165*	-3179	260*	1946	4241	7910	39478	16732	21585	24853	70323	64300	184727
82	NET INCOME AFTER TAX	459164	12421	432	281*	2938	5348	9224	41300	17410	25292	25168	70323	64300	184727
83	PAYMENTS, DECLARATIONS OF EST TAX	148832	3198	-	-	-	-	-	5766	4569	8090	9737	24275	28144	65053
84	FORM 1120-S NET INCOME (LESS DEF)	-55*	-	-55*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	178368	8461	-	-	20*	1009*	975*	7798	3295	5753	10952	28211	29737	89151
86	CORPORATION'S OWN STOCK	6486	-	-	-	-	4	-	-	860	787	4250	505	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	191577	2935	762*	619*	2042	3262	4070	14058	7332	12343	14069	30589	22017	77479
88	INVESTMENT QUALIFIED FOR CREDIT	165653	2399	585*	543*	1413	2383	3187	11873	6312	10773	11498	27560	18573	68554
89	TENTATIVE INVESTMENT CREDIT	11543	164	25*	25*	83	182	223	818	441	751	806	1928	1299	4798
90	INVESTMENT CREDIT CARRYOVER	1485	355	25*	(5)*	51*	14*	74*	137	68	13	93	-	-	655
91	UNUSED INVESTMENT CREDIT	1662	(5)*	25*	25*	83*	15	47	195	107	83	346	8	-	728

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3540

MANUFACTURING:
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 AND WITHOUT NET INCOME														
1	TOTAL	9240	29*	1210	986	1503	768	325	309	53	30	15	6	6	-
2	WITH NET INCOME	4520	29*	933	735	1368	742	310	295	52	29	15	6	6	-
3	WITHOUT NET INCOME	720	-	277	251	135	26*	15*	14*	1	1	-	-	-	-
4	FORM 1120-S	743	-	323	103*	265	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4123864	-	31833	72373	238902	263724	222507	596895	341947	490637	531870	477982	855194	-
6	CASH	313006	-	4652	9982	40355	42366	30952	61570	24460	38448	24755	17567	17899	-
7	NOTES AND ACCOUNTS RECEIVABLE	903117	-	8583	18244	52114	58955	40353	127246	73912	98653	115531	98661	210865	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14018	-	22*	90*	543	568*	569	1733	969	1020	945	809	6750	-
9	INVENTORIES	1218103	-	2655	9118	34316	46753	60569	161860	106963	153266	173577	189717	269309	-
10	INVESTMENTS, GOVT. OBLIGATIONS	111877	-	13*	635*	377*	1709*	1256*	14844	7457*	11127	44008	3575	26876	-
11	OTHER CURRENT ASSETS	48712	-	686	2072	2111	4834	1319	7772	2962	2940	4116	5935	13965	-
12	LOANS TO STOCKHOLDERS	4636	-	5*	76*	667*	139*	3	462*	44*	3240	-	-	-	-
13	OTHER INVESTMENTS	346734	-	316*	2652	8995	13677	6991	46876	40553	31696	47930	29759	117289	-
14	DEPRECIABLE ASSETS	2304706	-	25944	51917	177310	169349	154769	326808	170626	279009	281233	248622	419119	-
15	LESS: ACCUMULATED DEPRECIATION	1228172	-	12199	25935	86731	82101	82506	171562	92046	150220	169748	129418	225706	-
16	DEPLETABLE ASSETS	269*	-	15	-	-	88*	126*	40*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	4	-	4	-	-	-	-	-	-	-	-	-	-	-
18	LAND	52118	-	302*	769*	3875	5183	5525	10375	4618	5813	5856	6685	3117	-
19	INTANGIBLE ASSETS (AMORT.)	9713	-	199*	947	501	592*	91*	2319	180*	398	1657	1672	1157	-
20	LESS: ACCUMULATED AMORTIZATION	4741	-	83*	229	305	339*	13*	1247	73*	358	560	1082	452	-
21	OTHER ASSETS	57808	-	771	2215	5860	3087	3641	11265	3260	7645	4460	7098	8506	-
22	TOTAL LIABILITIES	4123864	-	31833	72373	238902	263724	222507	596895	341947	490637	531870	477982	855194	-
23	ACCOUNTS PAYABLE	352799	-	4587	9151	29493	26332	20112	58504	28890	35433	41039	34984	64274	-
24	MORT., NOTES, BONDS UNDER 1 YR.	200807	-	2401	6915	17583	17788	16164	27770	25969	27776	20376	27316	10749	-
25	OTHER CURRENT LIABILITIES	395946	-	3794	5318	19504	30615	26914	68883	33322	35595	46603	39551	85847	-
26	LOANS FROM STOCKHOLDERS	42838	-	2486	4410*	10187	3934	16566*	1959	3296*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	459882	-	3495	12424	29313	23345	24012	63469	37837	30529	25223	70757	139478	-
28	OTHER LIABILITIES	145400	-	1250	608	5145	6830	8030	19048	6452	15425	13670	26307	42635	-
29	CAPITAL STOCK	591464	-	7665	18851	55566	38050	46433	87595	42544	81336	65656	47305	100463	-
30	PAID-IN OR CAPITAL SURPLUS	245878	-	2030	1518*	72	2135	6769	16218	15998	19986	27583	47093	106476	-
31	SURPLUS RESERVES	37699	-	-	-	653*	2334*	(5)*	3524	1372*	5680	11105	-	13031	-
32	EARNED SURPLUS & UNDIV. PROFIT	1651151	-	4125	13178	71386	112361	57507	249925	146267	238877	280615	184669	292241	-
33	TOTAL RECEIPTS	5869798	36373*	91401	144792	461402	501187	403557	930081	473251	654500	620217	587246	965791	-
34	BUSINESS RECEIPTS	5747215	34874*	91098	144204	457552	498250	397427	920424	466691	647916	607963	576427	904389	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3014	4*	-	25*	52*	(5)*	75*	468	278	425	992	15	680	-
36	STATE AND LOCAL	480	(5)*	-	-	-	13*	(5)*	59	63*	39	162	15	129	-
37	OTHER INTEREST	11078	6*	(5)*	27*	237	228	347	890	746	1062	1945	657	4933	-
38	RENTS	47136	130*	-	89*	641	384	446	1345	270	783	1145	2844	39059	-
39	ROYALTIES	7381	59*	-	-	-	13*	113*	960	851	893	1164	1235	2093	-
40	NET S-T CAP GAIN LESS L-T LOSS	80	-	(5)*	-	25*	25*	-	30	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7336	22*	43*	48*	276	421	353*	1239	821	586	883	749	1895	-
42	NET GAIN, NONCAPITAL ASSETS	6144	42*	39*	50*	279	114	3141*	574	107	277	291	550	680	-
43	DIVIDENDS, DOMESTIC CORPS	3192	-	-	(5)*	46*	214*	-	356	1294	59	350	156	717	-
44	DIVIDENDS, FOREIGN CORPS	8179	86*	-	-	-	-	-	(5)*	72	415	174	628	6804	-
45	OTHER RECEIPTS	28563	1150*	221	349	2294	1525	1655	3736	2058	2045	5148	3970	4412	-
46	TOTAL DEDUCTIONS	5265675	32139*	86570	138782	428623	456902	369958	834511	420291	580641	537163	528933	851162	-
47	COST OF SALES AND OPERATIONS	3755139	22055*	52263	88955	286449	312173	276494	599168	321666	430046	376369	385352	604149	-
48	COMPENSATION OF OFFICERS	202027	504*	15855	17619	46407	41546	18061	33039	7821	8068	5739	3229	4139	-
49	REPAIRS	63199	387*	325	506	2500	3750	3185	7179	3679	10092	7117	12375	12104	-
50	BAD DEBTS	7963	54*	17*	732	902	537	113	1057	609	498	270	252	2922	-
51	RENT PAID ON BUSINESS PROPERTY	43103	213*	2300	2824	6175	4801	2804	5044	2095	2000	1727	3608	9512	-
52	TAXES PAID	142556	644*	2075	3614	11658	12081	11335	22264	11095	15877	15369	14938	21606	-
53	INTEREST PAID	36009	222*	312	1123	2961	2586	2527	5650	3400	3075	2546	4189	7418	-
54	CONTRIBUTIONS OR GIFTS	8526	54*	6	54	211	432	455	902	673	1599	1628	1682	830	-
55	AMORTIZATION	464	20*	5*	26	39	20	13*	250	46*	13	16	13	3	-
56	DEPRECIATION	168690	529*	2845	4848	15284	13132	10428	23005	11382	17480	17123	16429	36205	-
57	DEPLETION	2394	-	(5)*	-	(5)*	13*	-	83*	-	2	-	(5)	2296	-
58	ADVERTISING	43741	456*	337	923	1522	1940	2059	8439	3393	6396	5308	4727	8241	-
59	PENSION,PROF. SH.,ANNUITY PLANS	71855	259*	342*	356*	3675	3079	2052*	11611	5936	9692	11069	8020	15764	-
60	OTHER EMPLOYEE BENEFIT PLANS	39541	83*	344	329	1447	2158	2473	5908	3657	5553	4629	6345	6615	-
61	NET LOSS, NONCAPITAL ASSETS	864	17*	(5)*	20*	139*	88*	52*	208	66	83	18	-	173	-
62	OTHER DEDUCTIONS	679604	6642*	9544	16853	49254	58566	37907	110704	44773	70167	88235	67774	119185	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	604123	4234*	4831	6010	32779	44285	33599	95570	52960	73859	83054	58313	114629	-
64	TAX, INC., RELATED FORM, CORPS(1)	8130	46*	-	-	-	-	-	-	-	-	-	173	7911	-
65	NET INCOME (LESS DEFICIT) (2)	611773	4280*	4831	6010	32779	44272	33599	95511	52897	73820	82892	58471	122411	-
66	NET INCOME	621328	4280*	5585	8690	35047	45408	34078	96452	53881	74133	82892	58471	122411	-
67	DEFICIT	9555	-	754	2680	2268	1136*	479*	941*	984	313	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	596961	4280*	2584	5833	25861	38837	33599	95476	52897	73820	82892	58471	122411	-
69	STATUTORY SPECIAL DEDS, TOT.	16287	61*	1093	1025*	1585	319	4789*	2148	2249	1051	712	133	1122	-
70	NET OPERATING LOSS DEDUCTION	13640	61*	1093	1025*	1547	205*	4789*	1843	1148*	1001	415	-	513	-
71	DIVIDENDS RECEIVED DEDUCTION	2647	-	-	(5)*	38*	114*	-	305	1101	50	297	133	609	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	589652	4219*	2152	7409	26162	39646	29287	94262	51628	73085	82177	58338	121287	-
75	L-T CAP GAIN TAXED 25 PERCENT	6699	2*	-	-	64*	239	353*	1193	736	585	883	749	1895	-
76	OTHER	582953	4217*	2152	7409	26098	39407	28934	93069	50892	72500	81294	57589	119392	-
77	INCOME TAX (BEFORE CREDITS) (3)	266928	2111*	458	1607	7720	14979	12357	43394	24373	34880	39265	27826	57958	-
78	TAX RECOMP PRIOR YEAR INV CR	354	113*	(5)*	(5)*	13*	25*	3	32	11	23	58	29	47	-
79	INVESTMENT CREDIT	12388	42*	95	285	1094	1408	947	1960	956	1431	1393	1526	1251	-
80	FOREIGN TAX CREDIT	9089	98*	-	-	-	-	-	31*	67	269	911	492	7221	-
81	NET INC (LESS DEF) AFTER TAX (4)	357233	2211*	4468	4688	26153	30701	22189	54077	29480	40371	45020	32171	65704	-
82	NET INCOME AFTER TAX	366788	2211*	5222	7368	28421	31837	22668	55018	30464	40684	45020	32171	65704	-
83	PAYMENTS, DECLARATIONS OF EST TAX	72705	564*	-	-	-	-	-	7201	7450	14218	12868	11717	18687	-
84	FORM 1120-S NET INCOME (LESS DEF)	14812	-	2247	177*	6918	5435*	-	35	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	110632	432*	1318	841*	9680	6744	2193*	7654	7148	12596	18728	13231	30067	-
86	CORPORATION'S OWN STOCK	11801	-	-	-	2999*	2769*	201*	1794*	1531*	598	1909	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	196529	923*	2716	5483	18265	20860	15375	30959	14531	21525	21391	23957	20544	-
88	INVESTMENT QUALIFIED FOR CREDIT	180122	901*	1952	4621	16861	19802	14371	28875	13861	20402	18797	21814	17865	-
89	TENTATIVE INVESTMENT CREDIT	12485	48*	50	284	1165	1396	1023	2029	964	1432	1317	1526	1251	-
90	INVESTMENT CREDIT CARRYOVER	1809	-	171*	263	400	189*	272*	227	70*	135	82	-	-	-
91	UNUSED INVESTMENT CREDIT	1906	6*	126*	262	471	177	348	296	78	136	6	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	2495	65*	558	285	670	303	239	283	45	20	14	9	3	1
2 WITH NET INCOME	1820	38*	257	208*	469	278	223	259	43	18	14	9	3	1
3 WITHOUT NET INCOME	675	27*	301	77*	201	25*	16*	24	2	2	-	-	-	-
4 FORM 1120-S	305	-	102*	97*	102*	-	1	3	-	-	-	-	-	-
5 TOTAL ASSETS	3669833	-	9115	21062	109974	110527	169801	578701	277478	301908	516366	685187	427746	461968
6 CASH	238193	-	1171	4484	13049	15502	16928	51691	16190	21365	33960	26481	12292	25080
7 NOTES AND ACCOUNTS RECEIVABLE	1074469	-	1656	4256	34639	30453	38758	142830	67413	79342	147151	182130	126909	218932
8 LESS: ALLOWANCE FOR BAD DEBTS	30749	-	50*	78*	239*	1044	555	4141	1722	850	2527	2430	1676	15437
9 INVENTORIES	1018367	-	2317	4883	23994	32433	49626	179803	83154	100985	173141	188723	110810	68498
10 INVESTMENTS: GOVT. OBLIGATIONS	44388	-	-	-	1118*	554*	2437*	16367	7695*	2331	800	4086	-	9000
11 OTHER CURRENT ASSETS	60866	-	76*	1196*	1831	1607	4437	11363	2537	3148	17097	4385	3304	9885
12 LOANS TO STOCKHOLDERS	1363	-	380*	40*	50*	181*	289*	391*	32	-	-	-	-	-
13 OTHER INVESTMENTS	397961	-	-	1428*	5364	5195	8487	41449	28452	24962	44153	143976	77263	17232
14 DEPRECIABLE ASSETS	1564756	-	3421	8461	42569	44782	76576	246157	131148	133946	200347	276551	168350	232448
15 LESS: ACCUMULATED DEPRECIATION	798874	-	1148	5221	20170	22798	34592	131348	67523	71272	110687	151388	77015	105712
16 DEPLETABLE ASSETS	580*	-	-	-	-	-	578*	2*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	42633	-	7	203*	1699	1734	2350	10328	4549	3114	4945	7818	3844	2042
19 INTANGIBLE ASSETS (AMORT.)	18604	-	84*	162*	1501*	1158*	405*	8495	470*	1852	2059	1797	621	-
20 LESS: ACCUMULATED AMORTIZATION	7598	-	8	30*	360*	630*	165*	3386	86*	790	940	843	360	-
21 OTHER ASSETS	44874	-	1209	1278*	4929	1400	4242	8700	5169	3775	6867	3901	3404	-
22 TOTAL LIABILITIES	3669833	-	9115	21062	109974	110527	169801	578701	277478	301908	516366	685187	427746	461968
23 ACCOUNTS PAYABLE	333783	-	3321	2182	16692	18354	22158	59113	21638	36261	51428	47686	27603	27347
24 MORT., NOTES, BONDS UNDER 1 YR.	187185	-	2391*	569*	12247	8179	9682	33440	12341	16197	38523	36235	10919	6462
25 OTHER CURRENT LIABILITIES	372604	-	739	1321*	8287	13437	21012	80344	28172	33285	64519	51051	38702	31735
26 LOANS FROM STOCKHOLDERS	34073	-	1197*	1439*	6134	5691*	6574*	2194	9605*	1000	-	239	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	476951	-	1203*	244*	11923	6790	12482	58132	22655	21480	43813	86244	23267	188718
28 OTHER LIABILITIES	164182	-	155	172*	1772	1396	6534	19664	9768	5835	20291	46528	22735	29332
29 CAPITAL STOCK	596411	-	5416	6036	26168	16704	19660	107697	40969	35425	70885	99085	132612	35754
30 PAID-IN OR CAPITAL SURPLUS	210579	-	-461*	967*	2042	5646*	4138	30698	24293	10010	33229	41758	2555	55704
31 SURPLUS RESERVES	23638	-	-	-	628*	-	2336*	4613	505*	1520	860	1464	2865	8847
32 EARNED SURPLUS & UNDIV. PROFIT	1270427	-	-4846	8132	24081	34330	65225	182806	107532	140895	192818	274897	166488	78069
33 TOTAL RECEIPTS	4650217	11233*	22807	35976	213409	225896	309589	890248	334164	378652	686032	695344	447746	399121
34 BUSINESS RECEIPTS	4421698	10670*	22622	34809	209448	221459	305582	867063	318348	371039	667218	680826	385906	326708
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1430	-	-	(5)*	13*	(5)*	138*	553	302*	187	19	147	71	-
36 STATE AND LOCAL	249	-	-	-	-	13*	-	101	63*	12	9	49	2	-
37 OTHER INTEREST	19901	64*	-	49*	158	361	627	1731	1027	1116	2762	3100	2824	6082
38 RENTS	107482	8*	5	40*	224*	141	423*	7098	9776	744	543	614	30901	56965
39 ROYALTIES	18197	-	-	203*	477*	13*	712*	3622	677	1019	6538	2036	703	2197
40 NET S-T CAP GAIN LESS L-T LOSS	61*	-	-	-	-	-	39	13*	-	-	9	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	9909	-	-	25*	1123*	2134*	146*	1335	1374	308	1250	392	838	984
42 NET GAIN, NONCAPITAL ASSETS	2379	303*	-	-	63*	413*	63*	275	172	75	67	360	112	476
43 DIVIDENDS, DOMESTIC CORPS	4923	20*	-	45*	26*	25*	36*	1406	801*	269	175	737	1381	2
44 DIVIDENDS, FOREIGN CORPS	15008	-	-	-	-	-	-	12*	225*	25	542	2998	10426	780
45 OTHER RECEIPTS	48980	168*	180	805*	1877	1337	1823	7039	1399	3858	6900	4085	14582	4927
46 TOTAL DEDUCTIONS	4281094	10634*	23836	33353	207093	213666	283177	819987	306859	345570	626074	634207	410538	366100
47 COST OF SALES AND OPERATIONS	3062801	7811*	15812	20673	146758	151992	196599	585071	223925	258609	476313	458209	278023	243006
48 COMPENSATION OF OFFICERS	104208	447*	3057	4661	15822	14732	14366	25464	6829	4530	5366	4695	1602	2637
49 REPAIRS	43827	7*	25*	124*	329	631	1506	6754	2598	3462	8915	7562	6727	5187
50 BAD DEBTS	15069	125*	(5)*	76*	722	578	1133	2710	298	509	1235	2473	564	4646
51 RENT PAID ON BUSINESS PROPERTY	30806	35*	442	857*	2115	1413	1754	5130	2428	1502	3608	2821	1737	6964
52 TAXES PAID	96416	246*	260	816	4373	4449	6019	18112	7337	8180	14561	15457	8361	8245
53 INTEREST PAID	34819	105*	108	60*	1169	1322	1740	5290	1983	2050	4122	5218	1517	10135
54 CONTRIBUTIONS OR GIFTS	5269	2*	(5)*	12*	27	152	113	839	197	636	708	961	1330	292
55 AMORTIZATION	1215	2*	(5)*	27*	223	387*	1	394	3*	3	95	12	62	6
56 DEPRECIATION	125568	199*	365	652	3799	3460	6189	17404	8379	8309	12419	17646	23737	23010
57 DEPLETION	48*	-	-	-	-	-	-	19*	(5)	-	-	29	-	-
58 ADVERTISING	43862	91*	117*	339	2204	3120	1840	8712	2653	3879	4580	6504	2632	7191
59 PENSION,PROF. SH.,ANNUITY PLANS	46679	40*	178*	51*	453*	647*	2494	7896	3211	4938	5630	7167	10823	3151
60 OTHER EMPLOYEE BENEFIT PLANS	22034	33*	8*	111*	418	554*	709	3523	1610	2727	3485	3756	851	4249
61 NET LOSS, NONCAPITAL ASSETS	897	39*	-	-	13*	126*	351*	340	3	19	5	1	-	-
62 OTHER DEDUCTIONS	647576	1452*	3464	4894	28668	30103	48363	132329	45405	46217	85032	101696	72572	47381
63 TOTAL RECEIPTS LESS DEDUCTIONS	369123	599*	-1029	2623	6316	12230	26412	70261	27305	33082	59958	61137	37208	33021
64 TAX, INC., RELATED FORN. CORPS(1)	8755	-	-	-	-	-	-	(5)*	-	-	349	965	6835	606
65 NET INCOME (LESS DEFICIT) (2)	377629	599*	-1029	2623	6316	12217	26412	70160	27242	33070	60298	62053	44041	33627
66 NET INCOME	400750	652*	954	3071*	9434	13247	26622	81257	27991	37503	60298	62053	44041	33627
67 DEFICIT	23121	53*	1983	448*	3118	1030*	210	11097	749	4433	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	375099	539*	-1197	1192*	6540	12217	26375	69042	27242	33070	60298	62053	44041	33627
69 STATUTORY SPECIAL DEDS. TOT.	14996	222*	355*	166*	671*	246*	629*	3328	1814*	691	2655	2866	1352	1
70 NET OPERATING LOSS DEDUCTION	10388	202*	355*	121*	645*	221*	605*	2071	1168*	463	2497	2040	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4401	20*	-	45*	26*	25*	24*	1257	646*	228	149	628	1352	1
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	207	-	-	-	-	-	-	-	-	-	9	198	-	-
74 INCOME SUBJECT TO TAX, TOTAL	383034	430*	407*	1407*	8620	13139	25967	76906	26181	36830	57645	59188	42689	33625
75 L-T CAP GAIN TAXED 25 PERCENT	7933	-	-	-	-	2059*	26*	998	1312	285	1142	289	838	984
76 OTHER	375101	430*	407*	1407*	8620	11080	25941	75908	24869	36545	56503	58899	41851	32641
77 INCOME TAX (BEFORE CREDITS) (3)	176131	155*	75*	328*	2567	4568	11290	35435	12050	17535	27351	28348	20442	15987
78 TAX RECOMP PRIOR YEAR INV CR	320	-	-	20*	(5)*	13*	73*	52	10	9	17	23	23	80
79 INVESTMENT CREDIT	6950	2*	(5)*	(5)*	180	264	445	1079	518	559	1150	1148	975	630
80 FOREIGN TAX CREDIT	13257	-	-	-	-	-	-	85	73*	94	1972	1631	8481	921
81 NET INC (LESS DEF) AFTER TAX (4)	208448	446*	-1104	2295	3929	7913	15567	35804	15710	16094	34097	34853	24574	18270
82 NET INCOME AFTER TAX	231569	499*	879	2743	7047	8943	15777	46901	16459	20527	34097	34853	24574	18270
83 PAYMENTS, DECLARATIONS OF EST TAX	50233	-	-	-	-	63*	698*	7878	4379	6019	9608	11883	6051	3654
84 FORM 1120-S NET INCOME (LESS DEF)	2530	-	168*	1431*	-224*	-	37	1118	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	75634	-	125*	550*	527*	578*	1791*	7675	3843	5375	10823	13808	14848	15691
86 CORPORATION'S OWN STOCK	15967	-	-	-	-	283*	5101*	3620*	817*	8	6138	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	116911	29*	112*	425*	4763	4149	6721	18969	8211	11022	15929	18631	17275	10675
88 INVESTMENT QUALIFIED FOR CREDIT	102167	23*	103*	266*	2977	3796	6428	17268	7508	9726	14307	17017	13920	8828
89 TENTATIVE INVESTMENT CREDIT	7068	2*	(5)*	1	180	252	447	1202	521	680	999	1191	975	618
90 INVESTMENT CREDIT CARRYOVER	1316	164	(5)*	-	(5)*	162*	5	253	176	74	324	146	-	12
91 UNUSED INVESTMENT CREDIT	1434	164	(5)*	1	(5)*	150	7	376	179	195	173	189	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	2092	29*	558	218*	358	399	178	266	37	30	7	6	5	1
2	WITH NET INCOME	1683	27*	392	116*	283	349	178	255	34	30	7	6	5	1
3	WITHOUT NET INCOME	409	2*	166*	102*	75*	50*	-	11*	3*	-	-	-	-	-
4	FORM 1120-S	152*	-	102*	-	25*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3422730	-	10752	14039*	56943	141356	119637	553469	259565	422270	230067	475583	835636	303413
6	CASH	213630	-	1860	1293*	8149	25642	16447	47306	12677	22538	9038	27994	28084	12602
7	NOTES AND ACCOUNTS RECEIVABLE	774635	-	2796	2608*	14774	37281	31501	161710	71794	99602	65709	86156	165660	35044
8	LESS: ALLOWANCE FOR BAD DEBTS	12853	-	-	20*	105*	136*	192*	2708	4254	1470	705	256	2342	665
9	INVENTORIES	1041445	-	2370	4120*	16310	37967	27289	173270	89516	145366	78883	153719	228553	84082
10	INVESTMENTS, GOVT. OBLIGATIONS	84566	-	203*	-	13	1545*	5526*	12822	4269*	7660	12	6831	-	45685
11	OTHER CURRENT ASSETS	37624	-	195*	70*	756	2546	869	5629	3917	3889	4139	7151	8463	-
12	LOANS TO STOCKHOLDERS	902	-	-	-	394*	210*	-	172*	15*	-	111	-	-	-
13	OTHER INVESTMENTS	277378	-	415*	(5)*	1630	4385	6171	32507	14129	32531	14390	56749	104306	10165
14	DEPRECIABLE ASSETS	1841950	-	6149	6010*	21962	64267	69536	228589	125638	199124	112821	257590	496868	253396
15	LESS: ACCUMULATED DEPRECIATION	948641	-	4123	2421*	8827	35442	40805	124592	64167	98024	60222	146984	222530	140504
16	DEPLETABLE ASSETS	1194	-	13*	-	-	-	-	-	1174	7	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	917	-	-	-	-	-	-	-	910	7	-	-	-	-
18	LAND	43080	-	228*	772*	497*	1973	1740	7637	3822	5997	2927	4056	10260	3171
19	INTANGIBLE ASSETS (AMORT.)	8450	-	(5)*	1217*	269*	13*	15*	1660	3133*	520	236	1387	-	-
20	LESS: ACCUMULATED AMORTIZATION	5018	-	(5)*	203*	62*	13*	13*	921	2737*	243	127	699	-	-
21	OTHER ASSETS	65305	-	646	593*	1183	1118	1553	10388	1549	4780	2855	21889	18314	437
22	TOTAL LIABILITIES	3422730	-	10752	14039*	56943	141356	119637	553469	259565	422270	230067	475583	835636	303413
23	ACCOUNTS PAYABLE	339262	-	2324	4436*	8027	23140	13182	82265	21950	36402	23569	38706	61251	24010
24	MORT., NOTES, BONDS UNDER 1 YR.	142673	-	1516*	787*	6636	6812	11328	31829	25049	9224	10690	6673	27438	4691
25	OTHER CURRENT LIABILITIES	301382	-	704	990*	5449	13411	12720	60319	25724	37638	20184	38852	52738	32653
26	LOANS FROM STOCKHOLDERS	13983	-	179*	457*	2765*	5434	414*	4734	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	363467	-	963*	635*	5230	4828	12172*	33843	20315	42117	10303	37179	195382	-
28	OTHER LIABILITIES	152266	-	441	499*	1727	6039	4506	21746	3287*	11074	7380	24156	71410	1
29	CAPITAL STOCK	494329	-	4417	7104*	10580	30119	13369	87213	42857	68438	34017	62241	90069	43905
30	PAID-IN OR CAPITAL SURPLUS	270354	-	183*	887*	2053	4231	2119*	20086	15684	43182	15960	74523	91446	-
31	SURPLUS RESERVES	10781	-	-	-	201*	65*	-	2405	1758*	451	904	2802	2195	-
32	EARNED SURPLUS & UNDIV. PROFIT	1334233	-	25	-1756*	14275	47277	49827	209029	102941	173744	106560	190451	243707	198153
33	TOTAL RECEIPTS	4878119	15920*	28646	25706*	103621	285089	226579	968719	394736	587131	357619	564317	944279	375757
34	BUSINESS RECEIPTS	4802347	15792*	28142	24567*	102678	281711	225326	956841	383705	580680	353461	550663	926936	371845
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2876	-	(5)*	-	(5)*	83*	189*	259	152*	159	39	226	5	1764
36	STATE AND LOCAL	193	-	-	-	-	13*	-	66*	4	56	6	39	9	-
37	OTHER INTEREST	8416	127*	(5)*	-	96	240	190*	1843	1190	805	240	1272	1626	787
38	RENTS	7440	(5)*	-	102*	293*	494*	43*	2825	957	471	107	1637	487	24
39	ROYALTIES	11749	-	353*	262*	(5)*	-	-	1893	1405	1339	745	1476	4274	2
40	NET S-T CAP GAIN LESS L-T LOSS	159*	-	-	-	-	-	-	30*	120*	-	9	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8440	-	-	178*	212*	264*	26*	546	2243	128	285	2847	1711	-
42	NET GAIN, NONCAPITAL ASSETS	995	-	-	203*	87*	32*	26*	212	151	63	19	23	179	-
43	DIVIDENDS, DOMESTIC CORPS	1736	-	-	-	-	13*	(5)*	113	164*	183	75	554	633	1
44	DIVIDENDS, FOREIGN CORPS	7339	-	-	-	-	-	-	73*	-	1281	1534	2056	1780	615
45	OTHER RECEIPTS	26429	1*	151	394*	255	2239	779	4018	4645	1966	1099	3524	6639	719
46	TOTAL DEDUCTIONS	4390441	14637*	27150	25949*	97973	265911	210445	886887	360813	508897	317736	502406	886331	285306
47	COST OF SALES AND OPERATIONS	3177817	11906*	18401	16677*	68172	192365	160388	664588	247691	367946	221212	358920	653593	195958
48	COMPENSATION OF OFFICERS	91996	236*	3045	2085*	8020	17432	9353	25387	6767	7430	2737	3550	5061	893
49	REPAIRS	53602	(5)*	181	121*	315	1223	1007	4721	3018	6162	6552	11658	9821	8823
50	BAD DEBTS	6082	75*	37*	20*	270	1243	238	1458	1687	671	191	72	1101	19
51	RENT PAID ON BUSINESS PROPERTY	39681	28*	642	524*	1502	2175	1681*	5452	2464	3327	2018	5119	14128	621
52	TAXES PAID	110032	194*	551	491*	1701	5504	4692	18771	9225	13156	8848	13829	23766	9214
53	INTEREST PAID	28522	63*	37	141*	587	947	1351	4184	3351	2775	960	3617	10111	398
54	CONTRIBUTIONS OR GIFTS	7207	(5)*	(5)*	(5)*	51	89	295	889	482	975	601	826	889	2110
55	AMORTIZATION	377	(5)*	2*	101*	24*	13*	1	128	12*	9	14	45	28	-
56	DEPRECIATION	121103	114*	641	498*	2441	4541	4682	15359	8580	13596	7506	16813	34575	11757
57	DEPLETION	134	-	-	-	-	-	-	-	-	23	-	-	111	-
58	ADVERTISING	47207	93*	114	509*	1736	3108	1727	9661	6713	6420	3899	4309	5761	3157
59	PENSION,PROF. SH.,ANNUITY PLANS	53064	13*	172*	-	139*	1934	2070*	8272	4533	6253	4049	6510	10078	8145
60	OTHER EMPLOYEE BENEFIT PLANS	31187	8*	76*	39*	208*	1047	1157	3848	1941	4206	1941	7118	6249	3717
61	NET LOSS, NONCAPITAL ASSETS	4152	(5)*	(5)*	(5)*	1	152*	13*	60	153	62	-	3641	44	26
62	OTHER DEDUCTIONS	618278	1907*	3251	4757*	12756	35048	21790	124111	64196	75886	56712	66381	111015	40468
63	TOTAL RECEIPTS LESS DEDUCTIONS	487678	1283*	1496	-243*	5648	19178	16134	81832	33923	78234	39883	61911	57948	90451
64	TAX, INC., RELATED FORM, CORPS(1)	3159	-	-	-	-	-	-	-	52*	-	551	475	994	1087	-
65	NET INCOME (LESS DEFICIT) (2)	490644	1283*	1496	-243*	5648	19165	16134	81818	33919	78729	40352	62866	59026	90451
66	NET INCOME	505753	1367*	2080	1457*	7279	21319	16134	83483	41210	78729	40352	62866	59026	90451
67	DEFICIT	15109	84*	584*	1700*	1631*	2154*	-	1665*	7291*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	490275	1283*	984	-243*	7028	17928	16134	81818	33919	78729	40352	62866	59026	90451
69	STATUTORY SPECIAL DEDS. TOT.	12779	-	228*	1108*	307*	536*	(5)*	1811	431	157	73	5118	3010	(5)
70	NET OPERATING LOSS DEDUCTION	10445	-	228*	1108*	307*	410*	-	1717	290	-	-	4647	1738	-
71	DIVIDENDS RECEIVED DEDUCTION	1486	*	-	-	-	13*	(5)*	94	141*	157	73	471	537	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	848	-	-	-	-	113*	-	-	-	-	-	-	735	-
74	INCOME SUBJECT TO TAX, TOTAL	491230	1367*	1339	349*	6972	19548	16135	81680	40776	78573	40275	57748	56017	90451
75	L-T CAP GAIN TAXED 25 PERCENT	7704	-	-	-	(5)	(5)*	26*	478	2243	128	285	2847	1697	-
76	OTHER	483526	1367*	1339	349*	6972	19548	16109	81202	38533	78445	39990	54901	54320	90451
77	INCOME TAX (BEFORE CREDITS) (3)	228313	574*	298	45*	2160	7800	6764	37753	18878	37607	19248	27215	26540	43431
78	TAX RECOMP PRIOR YEAR INV CR.	270	-	(5)*	-	13*	1	(5)*	8	3*	6	11	181	26	21
79	INVESTMENT CREDIT	8995	(5)*	(5)*	(5)*	103	413	511	1192	718	1075	663	1125	2040	1155
80	FOREIGN TAX CREDIT	10378	-	-	-	13*	-	-	352	273*	1013	1074	1264	1909	4480
81	NET INC (LESS DEF) AFTER TAX (4)	271326	709*	1198	-288*	3591	11778	9881	45257	15759	42197	21767	36776	34526	48175
82	NET INCOME AFTER TAX	286436	793*	1782	1412*	5222	13933	9881	46922	23050	42197	21767	36776	34526	48175
83	PAYMENTS, DECLARATIONS OF EST TAX	73029	-	-	-	-	494*	-	8566	6215	13957	8041	10500	8436	16820
84	FORM 1120-S NET INCOME (LESS DEF)	369*	-	512*	-	-1380*	1237*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	8088	-	280*	25*	412*	1503	464*	5421	4273	12171	7904	14355	19982	21298
86	CORPORATION'S OWN STOCK	26494	-	-	-	-	-	1256*	2751*	4903*	6430	-	8710	2404	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	155602	127*	356*	558*	3271	8580	7281	18408	12580	16748	10551	18968	38962	17212
88	INVESTMENT QUALIFIED FOR CREDIT	137839	77*	305*	395*	2031	7490	6989	17087	10143	15405	9471	16660	35292	16494
89	TENTATIVE INVESTMENT CREDIT	9606	(8)*	(5)*	25*	91	560	511	1175	713	1078	663	1167	2471	1158
90	INVESTMENT CREDIT CARRYOVER	708	-	(5)*	(5)*	40*	27*	-	113	18*	-	-	-	510	-
91	UNUSED INVESTMENT CREDIT	1319	-	(8)*	28*	28	174	-	96	13*	-	-	42	941	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	300	-	51*	71*	51*	23*	13*	57	9*	8	7	4	2	4
2	WITH NET INCOME	193	-	51*	-	39*	10*	13*	49	9*	5	7	4	2	4
3	WITHOUT NET INCOME	107	-	-	71*	12*	13*	-	8*	-	3	-	-	-	-
4	FORM 1120-S	1	-	-	-	1	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5843763	-	1751*	4658*	8595*	7761*	9106*	129537	62745*	109208	259951	292297	263905	4694249
6	CASH	254041	-	25*	1527*	432*	650*	163*	7826	8139*	4510	7016	12141	11355	200257
7	NOTES AND ACCOUNTS RECEIVABLE	1287017	-	203*	430*	3920*	1755*	2713*	39617	20487*	36436	76217	72750	73750	958739
8	LESS: ALLOWANCE FOR BAD DEBTS	16013	-	-	(5)*	13*	(5)*	-	859	700*	446	988	1959	2038	9010
9	INVENTORIES	1573428	-	533*	451*	1107*	1987*	4321*	38250	17463*	31359	74554	77238	91321	1234844
10	INVESTMENTS, GOVT. OBLIGATIONS	283364	-	-	-	879*	-	-	3495*	2959*	959	4	-	-	275068
11	OTHER CURRENT ASSETS	80514	-	-	65*	64*	10*	50*	1839	291*	1859	3479	8211	3713	60933
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	597455	-	-	-	226*	202*	1256*	7664	2310*	13613	41547	38675	21470	470492
14	DEPRECIABLE ASSETS	3884643	-	1168*	2498*	1894*	2408*	867*	41013	18748*	29264	92316	174301	117379	3402787
15	LESS: ACCUMULATED DEPRECIATION	2236640	-	254*	614*	1112*	566*	264*	17449	9478*	13539	40357	92836	56544	2003627
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	90628	-	-	-	44*	-	-	1688	775*	773	1795	2348	3141	80064
19	INTANGIBLE ASSETS (AMORT.)	24043	-	-	457*	831*	1457*	-	2235*	1218*	755	37	152	214	16687
20	LESS: ACCUMULATED AMORTIZATION	12801	-	-	178*	541*	163*	-	466*	426*	529	33	95	165	10205
21	OTHER ASSETS	34084	-	76*	22*	864*	21*	-	4684	959*	4194	4364	1371	309	17220
22	TOTAL LIABILITIES	5843763	-	1731*	4658*	8595*	7761*	9106*	129537	62745*	109208	259951	292297	263905	4694249
23	ACCOUNTS PAYABLE	325539	-	152*	481*	490*	1571*	1319*	13318	2654*	12126	45391	35755	15717	196565
24	MORT., NOTES, BONDS UNDER 1 YR.	198916	-	152*	642*	666*	354*	-	14650	1694*	14616	11525	19518	8531	126568
25	OTHER CURRENT LIABILITIES	606492	-	228*	40*	668*	676*	-	14525	2838*	10703	21825	30157	39455	485377
26	LOANS FROM STOCKHOLDERS	8329	-	-	1624*	123*	2726*	-	1902*	-	21	1933	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	817351	-	-	585*	430*	590*	-	15131	2445*	26324	17065	42920	17328	694533
28	OTHER LIABILITIES	265432	-	-	-	12*	533*	6531*	2578	6451*	384	18072	15154	122	215595
29	CAPITAL STOCK	1234366	-	1193*	1172*	2836*	2613*	13*	24451	14450*	9717	25509	14607	36086	1101719
30	PAID-IN OR CAPITAL SURPLUS	324482	-	-	482*	653*	-	1105*	19449	1489*	21564	22536	56581	25630	174993
31	SURPLUS RESERVES	198343	-	-	-	-	-	-	1978*	3658*	25	2264	-	1130	189288
32	EARNED SURPLUS & UNDIV. PROFIT	1864513	-	26*	-368*	2717*	-1302*	138*	21555	27066*	13728	93831	77605	119906	1509611
33	TOTAL RECEIPTS	6150498	-	1878*	2222*	10715*	14608*	10211*	169096	90081*	134514	303008	325951	378399	4709815
34	BUSINESS RECEIPTS	5795771	-	1878*	2102*	10613*	14466*	9671*	167009	88946*	129112	283781	270346	371699	4446148
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	13041	-	-	-	25*	-	-	125*	123*	20	27	276	-	12445
36	STATE AND LOCAL	882	-	-	-	-	-	-	19*	-	52	-	-	-	811
37	OTHER INTEREST	23812	-	-	76*	50*	-	-	262	29	76	669	453	552	21645
38	RENTS	54064	-	-	-	(5)*	81*	-	526*	5	4200	2649	42343	178	4082
39	ROYALTIES	120357	-	-	-	-	-	-	224*	-	281	321	556	287	118688
40	NET S-T CAP GAIN LESS L-T LOSS	2955	-	-	-	-	-	-	33*	-	4	-	-	-	2918
41	NET L-T CAP GAIN LESS S-T LOSS	7107	-	-	-	13*	-	-	161*	27	148	208	3	41	6506
42	NET GAIN, NONCAPITAL ASSETS	996	-	-	-	-	-	-	67*	(5)*	115	42	3	1	768
43	DIVIDENDS, DOMESTIC CORPS	7810	-	-	-	13*	-	-	123*	6*	270	544	23	2124	4707
44	DIVIDENDS, FOREIGN CORPS	84893	-	-	-	-	-	-	2*	-	-	525	-	728	83638
45	OTHER RECEIPTS	38810	-	(5)*	44*	1*	61*	540*	545	945*	236	14242	11948	2789	7459
46	TOTAL DEDUCTIONS	5137416	-	1726*	3154*	9735*	14744*	10073*	154718	73719*	125875	275584	299263	338502	3830323
47	COST OF SALES AND OPERATIONS	2588024	-	914*	1316*	6060*	10987*	7498*	106271	34153*	74740	167870	126876	181148	1870191
48	COMPENSATION OF OFFICERS	23233	-	254*	775*	1167*	828*	188*	4918	1129*	1428	2152	1582	1383	7429
49	REPAIRS	30978	-	-	(5)*	1	(5)*	-	804	600*	637	1933	1359	2918	22726
50	BAD DEBTS	7744	-	(5)*	(5)*	38*	(5)*	38*	423	132*	340	1302	1588	825	3058
51	RENT PAID ON BUSINESS PROPERTY	69910	-	51*	177*	138*	131*	163*	1332	1629*	2483	3113	5822	5256	49615
52	TAXES PAID	186569	-	25*	71*	371*	179*	226*	3581	2582*	3082	7389	9269	10485	149309
53	INTEREST PAID	54938	-	(5)*	20*	16*	10*	151*	1653	134*	1626	2049	2344	2219	44716
54	CONTRIBUTIONS OR GIFTS	7681	-	(5)*	-	13*	-	-	142	40*	296	399	675	449	5667
55	AMORTIZATION	1307	-	25*	76*	113*	13*	(5)*	426	84*	70	8	-	20	472
56	DEPRECIATION	498615	-	51*	284*	185*	365*	50*	3344	1424*	4167	10413	13649	9695	454988
57	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
58	ADVERTISING	55600	-	76*	25*	151*	100*	88*	2538	1278*	1272	3694	5010	6103	35265
59	PENSION,PROF. SH.,ANNUITY PLANS	75365	-	-	-	-	-	25*	940	937*	460	2004	4497	2233	64269
60	OTHER EMPLOYEE BENEFIT PLANS	31186	-	25*	-	15*	-	-	552	54*	230	478	1353	865	27614
61	NET LOSS, NONCAPITAL ASSETS	67*	-	-	-	-	-	-	23*	-	1	-	43	-	-
62	OTHER DEDUCTIONS	1506199	-	305*	410*	1467*	2131*	1646*	27771	29543*	35043	72780	125196	114903	1095004
63	TOTAL RECEIPTS LESS DEDUCTIONS	1013082	-	152*	-932*	980*	-136*	138*	14378	16362*	8639	27424	26688	39897	879492
64	TAX, INC., RELATED FORN. CORPS(1)	51524	-	-	-	-	-	-	-	-	-	476	1014	411	49623
65	NET INCOME (LESS DEFICIT) (2)	1063724	-	152*	-932*	980*	-136*	138*	14359	16362*	8587	27900	27702	40308	928304
66	NET INCOME	1073691	-	152*	-	1118*	354*	138*	21075	16362*	10278	27900	27702	40308	928304
67	DEFICIT	9967	-	-	932*	138*	490*	-	6716*	-	1691	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1063686	-	152*	-932*	942*	-136*	138*	14359	16362*	8587	27900	27702	40308	928304
69	STATUTORY SPECIAL DEDS. TOT.	15004	-	(5)*	-	(5)*	111*	138*	589*	1567*	319	463	4986	2124	4707
70	NET OPERATING LOSS DEDUCTION	7349	-	(5)*	-	-	111*	138*	484*	1561*	89	-	4966	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7655	-	-	-	(5)*	-	-	105*	6*	230	463	20	2124	4707
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1058655	-	152*	-	1081*	243*	-	20490	14795*	9959	27438	22717	38184	923596
75	L-T CAP GAIN TAXED 25 PERCENT	7078	-	-	-	13*	-	-	161*	2*	144	208	3	41	6506
76	OTHER	1051577	-	152*	-	1068*	243*	-	20329	14793*	9815	27230	22714	38143	917090
77	INCOME TAX (BEFORE CREDITS) (3)	507206	-	25*	-	339*	51*	-	9560	7168*	4732	13154	10889	18584	442704
78	TAX RECOMP PRIOR YEAR INV CR	942	-	-	-	-	-	-	2*	-	4	1	2	38	895
79	INVESTMENT CREDIT	13628	-	(5)*	-	(5)*	10*	-	208	57*	165	566	814	585	11223
80	FOREIGN TAX CREDIT	81510	-	-	-	-	-	-	15*	2*	16	527	111	500	80339
81	NET INC (LESS DEF) AFTER TAX (4)	570146	-	127*	-932*	641*	-177*	138*	5007	9251*	4020	15312	17627	22309	496823
82	NET INCOME AFTER TAX	580113	-	127*	- *	779*	313*	138*	11723	9251*	5711	15312	17627	22309	496823
83	PAYMENTS, DECLARATIONS OF EST TAX	227078	-	-	-	-	-	-	2149	3444*	1084	4681	6112	7146	202462
84	FORM 1120-S NET INCOME (LESS DEF)	38	-	-	-	38	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	257172	-	-	-	30	-	-	1325	4533*	1066	4594	5508	21328	228788
86	CORPORATION'S OWN STOCK	38569	-	-	-	-	-	-	2496*	-	-	2087	-	4269	29717
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	307208	-	102*	1341*	177*	40*	301*	4699	1114*	5510	13416	11895	10781	257832
88	INVESTMENT QUALIFIED FOR CREDIT	196463	-	102*	1316*	126*	40*	301*	4080	1038*	2648	8400	11631	8356	158425
89	TENTATIVE INVESTMENT CREDIT	13741	-	(5)*	101*	(5)*	(5)*	25*	279	74*	186	587	814	585	11090
90	INVESTMENT CREDIT CARRYOVER	491	-	-	25*	(5)*	10*	-	91*	60*	172	-	-	-	133
91	UNUSED INVESTMENT CREDIT	604	-	-	126*	(5)*	-	25*	162	77	193	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1002	67*	186*	64*	187	150	176	124	28	10	5	3	1	1
2	WITH NET INCOME	705	29*	33*	38*	159	136	163	100	28	10	4	3	1	1
3	WITHOUT NET INCOME	297	38*	153*	26*	28*	14*	13*	24	-	-	1	-	-	-
4	FORM 1120-S	26*	25*	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1521432	-	3632*	4473*	26545	59222	122576	227882	187711	141406	147432	217514	131456	251583
6	CASH	118604	-	482*	458*	1657	8412	16130	20542	12415	7207	6908	29750	5311	9332
7	NOTES AND ACCOUNTS RECEIVABLE	394278	-	861*	1326*	8732	18198	31311	63440	57151	35136	42523	55887	25203	54510
8	LESS: ALLOWANCE FOR BAD DEBTS	10368	-	20*	-	280*	96*	349*	1875	943	313	679	900	2557	2356
9	INVENTORIES	451767	-	1648*	1630*	7677	18099	35438	72495	57874	51576	46546	55400	18549	84835
10	INVESTMENTS, GOVT. OBLIGATIONS	27087	-	-	-	-	-	5074*	3695*	3572*	-	-	-	-	14746
11	OTHER CURRENT ASSETS	35964	-	25*	(5)*	315	2185	3305	1879	1284	3946	887	2494	17680	1964
12	LOANS TO STOCKHOLDERS	641	-	25*	457*	21*	-	5	118*	-	15	-	-	-	-
13	OTHER INVESTMENTS	155621	-	-	(5)*	2952*	1902*	2658	14734	10016	11073	17935	33807	33187	27357
14	DEPRECIABLE ASSETS	564401	-	1781*	1435*	10373	10742	41744	70083	72442	53704	54710	61420	80062	105905
15	LESS: ACCUMULATED DEPRECIATION	278523	-	1256*	921*	5467	5832	20328	34373	34672	24197	30246	26117	48633	46481
16	DEPLETABLE ASSETS	613*	-	-	-	-	138*	465*	10*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
18	LAND	16496	-	-	13*	88*	109	2519	3171	3300	2379	1008	1466	672	1771
19	INTANGIBLE ASSETS (AMORT.)	12833	-	(5)*	-	(5)*	1822*	13*	4288	1219*	514	-	4977	-	-
20	LESS: ACCUMULATED AMORTIZATION	4144	-	(5)*	-	(5)*	353*	13*	1462	415*	196	-	1705	-	-
21	OTHER ASSETS	36172	-	86*	75*	477	3896	4604	11147	4468	562	7840	1035	1982	-
22	TOTAL LIABILITIES	1521432	-	3632*	4473*	26545	59222	122576	227882	187711	141406	147432	217514	131456	251583
23	ACCOUNTS PAYABLE	169489	-	1859*	1772*	5231	10501	15018	27796	24163	9207	16986	22572	9044	25340
24	MORT., NOTES, BONDS UNDER 1 YR.	106281	-	663*	179*	3351	7627	10254	21347	9626	17636	12543	19956	3099	-
25	OTHER CURRENT LIABILITIES	154050	-	615*	660*	3230	7118	14374	26200	18272	13728	7489	18418	12794	31152
26	LOANS FROM STOCKHOLDERS	22495	-	177*	2259*	531*	10245*	3354*	5172	757*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	216942	-	-	143*	1309*	1420*	9628	18787	20772	17993	36090	36329	35579	38892
28	OTHER LIABILITIES	28980	-	99*	24*	304	393	2390	7010	771*	5468	747	3386	721	7667
29	CAPITAL STOCK	198155	-	1405*	604*	5205	12196	17429	41292	22367	10427	12209	8009	17433	49579
30	PAID-IN OR CAPITAL SURPLUS	188821	-	102*	558*	581*	5487*	4731	7602	21798	19574	23739	47679	37431	19539
31	SURPLUS RESERVES	9690	-	-	-	25*	-	151	1642*	211*	6389	509	269	494	-
32	EARNED SURPLUS & UNDIV. PROFIT	426529	-	-1288*	-1726*	6778	4235	45247	71034	68974	40984	37120	60896	14861	79414
33	TOTAL RECEIPTS	2478404	55565*	9787*	9566*	53832	119290	236292	342336	305926	197088	210620	386521	221136	330445
34	BUSINESS RECEIPTS	2428150	54871*	9742*	9414*	53128	117784	234145	334967	303254	193798	206826	379219	203753	327249
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	603	25*	-	-	-	-	105*	132	54*	5	-	-	-	282
36	STATE AND LOCAL	124*	-	-	-	-	-	-	48*	38*	4	-	-	-	34
37	OTHER INTEREST	5180	230*	-	(5)*	76*	118*	350	1127	196	450	728	552	435	918
38	RENTS	9871	50*	-	51*	66*	9	534*	619	411*	110	12	49*	7908	52
39	ROYALTIES	3407	114*	-	-	-	126*	38*	503	576*	514	698	614	115	109
40	NET S-T CAP GAIN LESS L-T LOSS	287*	-	-	-	277*	-	-	(5)*	-	-	10	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1349	70*	-	-	-	2	13*	551	73*	128	322	14	176	-
42	NET GAIN, NONCAPITAL ASSETS	1393	44*	-	-	(5)*	15*	(5)*	68	69*	41	(5)	22	1121	13
43	DIVIDENDS, DOMESTIC CORPS	1995	4*	-	-	13*	26*	-	643	58*	392	583	1	174	101
44	DIVIDENDS, FOREIGN CORPS	1400	-	-	-	-	-	-	8*	52*	758	512	19	-	51
45	OTHER RECEIPTS	24645	157*	45*	101*	272	1210	1107	3670	1145	888	929	6031	7454	1636
46	TOTAL DEDUCTIONS	2300790	48174*	10332*	10007*	51932	111579	218314	315646	283539	178181	199058	356302	215635	302091
47	COST OF SALES AND OPERATIONS	1721787	32993*	6301*	7359*	37464	80778	162060	230786	210011	133029	159106	311407	121339	229154
48	COMPENSATION OF OFFICERS	48066	688*	1167*	1017*	4686	6021	11053	11102	4994	2310	1459	1654	622	1293
49	REPAIRS	18458	733*	(5)*	25*	123	203*	456	1095	1680	1466	3416	244	1901	7116
50	BAD DEBTS	9383	231*	71*	(5)*	67*	574*	1165	1297	760	276	376	744	2432	1390
51	RENT PAID ON BUSINESS PROPERTY	16381	209*	230*	279*	687	1119	2252	2101	2479	1100	1252	898	2368	1407
52	TAXES PAID	47039	1560*	160*	176*	951	1717	4392	5899	6907	4098	3829	5300	5873	6175
53	INTEREST PAID	20170	433*	63*	13*	306	735	1455	2301	1436	2027	2567	2490	2405	3939
54	CONTRIBUTIONS OR GIFTS	2244	63*	(5)*	(5)*	15*	101*	65	268	142	109	76	349	296	762
55	AMORTIZATION	448	4*	(5)*	(5)*	13*	226*	(5)*	125	44*	12	1	23	-	-
56	DEPRECIATION	51114	1224*	63*	166*	700	1344	3021	5516	5592	3746	3703	4708	13407	7924
57	DEPLETION	233*	19*	-	-	214*	-	-	(5)	-	-	-	(5)	-	-
58	ADVERTISING	27902	456*	287*	13*	298	1630	2984	4779	5574	3203	900	753	222	6803
59	PENSION,PROF. SH.,ANNUITY PLANS	17327	861*	-	-	289*	499*	1171*	2079	2819	1588	1202	2805	734	3280
60	OTHER EMPLOYEE BENEFIT PLANS	7737	91	-	-	213*	352*	929	1002	1212*	494	1259	382	-	1803
61	NET LOSS, NONCAPITAL ASSETS	205	-	-	-	75*	25*	(5)*	6*	8*	2	82	7	-	-
62	OTHER DEDUCTIONS	312296	8609*	1990*	957*	5833	16255	27311	47290	39881	24721	19830	24538	64036	31045
63	TOTAL RECEIPTS LESS DEDUCTIONS	177614	7391*	-545*	-441*	1900	7711	17978	26690	22387	18907	11562	30219	5501	28354
64	TAX, INC., RELATED FORN. CORPS(1)	984*	297*	-	-	-	-	-	-	10*	168	337	-	119	53
65	NET INCOME (LESS DEFICIT) (2)	178474	7688*	-545*	-441*	1900	7711	17978	26642	22359	19071	11899	30219	5620	28373
66	NET INCOME	186073	7953*	191*	168*	2505	8233	18581	30405	22359	19071	12395	30219	5620	28373
67	DEFICIT	7599	265*	736*	609*	605*	522*	603*	3763	-	-	496	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	178025	7559*	-545*	-441*	1900	7711	17978	26322	22359	19071	11899	30219	5620	28373
69	STATUTORY SPECIAL DEDS. TOT.	3889	4*	-	117*	370*	335*	361*	553	405*	932	577	1	148	86
70	NET OPERATING LOSS DEDUCTION	2204	-	-	117*	370*	309*	361*	10*	355*	600	82	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1685	4*	-	-	(5)*	26*	-	543	50*	332	495	1	148	86
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	181726	7821*	191*	51*	2122*	7898	18221	29523	21958	18139	11824	30219	5472	28287
75	L-T CAP GAIN TAXED 25 PERCENT	1234	45*	-	-	-	-	13*	524	73*	127	262	14	176	-
76	OTHER	180492	7776*	191*	51*	2122*	7898	18208	28999	21885	18012	11562	30205	5296	28287
77	INCOME TAX (BEFORE CREDITS) (3)	84418	3736*	46*	(5)*	585*	3128	7954	13813	10395	8645	5627	14487	2627	13675
78	TAX RECOMP PRIOR YEAR INV CR.	54	4*	-	-	(5)*	(5)*	(5)*	6	7	4	3	2	20	8
79	INVESTMENT CREDIT	2483	54*	(5)*	-	13*	18*	69	279	476	185	172	187	656	374
80	FOREIGN TAX CREDIT	1525	12*	-	-	-	-	-	29*	181*	438	499	212	59	95
81	NET INC (LESS DEF) AFTER TAX (4)	96539	4006*	-591*	-441*	1328	4601	10093	13408	12440	10611	6444	15919	3649	15072
82	NET INCOME AFTER TAX	104138	4271*	145*	160*	1933	5123	10696	17171	12440	10611	6940	15919	3649	15072
83	PAYMENTS, DECLARATIONS OF EST TAX	25897	1087*	-	-	-	-	88*	2108	3930*	3165	1888	7859	572	5200
84	FORM 1120-S NET INCOME (LESS DEF)	449*	129*	-	-	-	-	-	320	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	33973	2089*	-	(5)*	50*	1027*	1533*	2179	2255*	3145	4452	7896	4394	4953
86	CORPORATION'S OWN STOCK	5738*	-	-	-	-	-	-	2286*	982*	2024	446	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	43539	1145*	40*	64*	380*	537	1690	5380	8256	3485	3933	5782	6442	6405
88	INVESTMENT QUALIFIED FOR CREDIT	36647	768*	40*	26*	324*	442	1375	4109	6650	2707	3451	5053	6362	5340
89	TENTATIVE INVESTMENT CREDIT	2523	54*	(5)*	(5)*	24*	18	69	288	463	192	242	354	445	374
90	INVESTMENT CREDIT CARRYOVER	1587	-	-	(5)*	(5)*	(5)*	2	106*	13*	5	100	-	1361	-
91	UNUSED INVESTMENT CREDIT	1627	-	(5)*	(5)*	11*	(5)*	2	115	-	12	170	167	1150	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3598

MANUFACTURING:
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
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5639	164	2178	1059	1448	462	145	168	7*	5	1	2	-	-
2	WITH NET INCOME	4369	96*	1456	885	1185	435	144	153	7*	5	1	2	-	-
3	WITHOUT NET INCOME	1270	68*	722	174*	263	27*	1	15*	-	-	-	-	-	-
4	FORM 1120-S	850	26*	398	127*	295	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1188401	-	51823	76176	221546	155458	92652	311132	59743*	69912	31055	118904	-	-
6	CASH	110961	-	6980	8557	26352	17700	13527	26200	1175*	4617	717	5136	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	289755	-	13820	22996	51622	33445	18615	76229	16670*	16074	5493	34791	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2690	-	112	141*	670	179*	472*	619	259*	103	110	25	-	-
9	INVENTORIES	271704	-	4455	8724	35338	24420	17175	89130	25014*	22361	12564	32522	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	11530	-	-	25*	1087*	251*	1294*	5908	971	147	600	1247	-	-
11	OTHER CURRENT ASSETS	19748	-	1005	1260	2417	2529	7174	4505	260*	383	-	215	-	-
12	LOANS TO STOCKHOLDERS	4155	-	659	283*	1512	115*	-	1586*	-	-	-	-	-	-
13	OTHER INVESTMENTS	64140	-	928*	3779	9613	6672	8014	12400	2340*	6339	845	13210	-	-
14	DEPRECIABLE ASSETS	733921	-	49474	62808	172932	108303	50459	159053	20426*	39237	20291	50938	-	-
15	LESS: ACCUMULATED DEPRECIATION	364254	-	27443	37216	91741	44964	25657	75937	9688*	20511	10092	21005	-	-
16	DEPLETABLE ASSETS	894*	-	26*	868*	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	403*	-	(5)	403*	-	-	-	-	-	-	-	-	-	-
18	LAND	21238	-	272	2272	6058	2748	477*	6077	2097	908	119	210	-	-
19	INTANGIBLE ASSETS (AMORT.)	7276	-	134	38*	463	604*	1140*	4397	432	68	-	(5)	-	-
20	LESS: ACCUMULATED AMORTIZATION	3368	-	51	9*	253	239*	338*	2183	235	60	-	(5)	-	-
21	OTHER ASSETS	23794	-	1676	2335	6816	4053	1243	4386	540*	452	628	1665	-	-
22	TOTAL LIABILITIES	1188401	-	51823	76176	221546	155458	92652	311132	59743*	69912	31055	118904	-	-
23	ACCOUNTS PAYABLE	162393	-	7097	12342	29744	22470	15921	39663	9924*	2920	1213	21099	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	81902	-	7603	4357	19764	12616	6345	25142	2311*	1015	-	2749	-	-
25	OTHER CURRENT LIABILITIES	111965	-	3258	9369	15522	12870	6707	31610	5536*	6433	2875	17785	-	-
26	LOANS FROM STOCKHOLDERS	28851	-	7154	5606	8040	1832	601*	5228	390	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	132915	-	7196	7520	27506	25546	12030	31714	8566*	4167	-	8670	-	-
28	OTHER LIABILITIES	39970	-	1507	6126	3609	4448	3110	12391	601	5354	1510	1314	-	-
29	CAPITAL STOCK	197443	-	15477	21222	52986	20851	14196	39409	7838*	3943	14160	7361	-	-
30	PAID-IN OR CAPITAL SURPLUS	71122	-	1718	2272	7715	4365	8279	11783	7530*	4796	3718	18946	-	-
31	SURPLUS RESERVES	9898	-	305*	13*	48	126*	7109*	694*	1327	2	274	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	351942	-	508	7349	56612	50334	18354	113498	15720*	41282	7305	40980	-	-
33	TOTAL RECEIPTS	2167305	12502	132966	182401	427225	301612	154315	505314	93901*	89819	44281	222969	-	-
34	BUSINESS RECEIPTS	2138915	11789*	131803	178869	423441	298329	151478	498183	92624*	89089	43646	219664	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	366	-	-	(5)*	69*	-	13*	195	52	31	6	-	-	-
36	STATE AND LOCAL	2450*	-	-	-	-	-	-	2437*	4	-	9	-	-	-
37	OTHER INTEREST	2029	101*	33*	94	305	178	5	591	237*	214	10	261	-	-
38	RENTS	2894	126*	154*	117*	845	867	54*	569	43*	60	-	59	-	-
39	ROYALTIES	2437	-	-	-	2	4	63*	461*	56	133	202	1516	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	163*	156*	-	-	-	-	-	2*	5	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2164	223*	258*	222*	166	360	41*	278	192	73	-	351	-	-
42	NET GAIN, NONCAPITAL ASSETS	2386	2*	142*	45*	144	256	1546*	191	12	18	1	29	-	-
43	DIVIDENDS, DOMESTIC CORPS	532	-	-	50*	59*	3	75*	345	(5)	(5)	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	875	-	-	-	-	-	-	6	3	-	87	779	-	-
45	OTHER RECEIPTS	12094	105*	576	3004	2194	1615	1040	2056	673*	201	320	310	-	-
46	TOTAL DEDUCTIONS	2008574	11125	127543	173534	399851	282736	142372	457426	87973*	75155	37180	213679	-	-
47	COST OF SALES AND OPERATIONS	1429770	7820*	78167	114384	276931	210133	98145	338279	68963*	52598	22019	162331	-	-
48	COMPENSATION OF OFFICERS	123897	338*	18676	20352	[illegible]	18077	7496	16013	1166*	821	411	602	-	-
49	REPAIRS	17135	[illegible]	[illegible]	[illegible]	[illegible]	1574	1396	3315	149	1784	1681	4474	-	-
50	BAD DEBTS	2988	[illegible]	[illegible]	[illegible]	[illegible]	212	74*	739	148*	29	47	24	-	-
51	RENT PAID ON BUSINESS PROPERTY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3263	3472	3286	312*	168	264	956	-	-
52	TAXES PAID	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6970	3176	11408	2123*	2131	1741	3158	-	-
53	INTEREST PAID	[illegible]	[illegible]	1046	[illegible]	[illegible]	2122	966	3199	613*	255	-	846	-	-
54	CONTRIBUTIONS OR GIFTS	1110	1*	5	146	[illegible]	133	75	299	180*	61	56	24	-	-
55	AMORTIZATION	[illegible]	-	[illegible]	[illegible]	[illegible]	44*	154*	23	-	1	-	(5)	-	-
56	DEPRECIATION	[illegible]	520	3900	[illegible]	[illegible]	8532	5430	13035	1502*	2595	1640	3140	-	-
57	DEPLETION	100*	-	-	-	100*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	11495	13*	326	745	1478	949	1330	3135	858*	795	493	1373	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	13778	-	-	692*	1236	732*	1438*	4393	864	841	1136	2446	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	10293	13*	263	728	938	817	562*	3001	333	1145	425	2068	-	-
61	NET LOSS, NONCAPITAL ASSETS	242	(5)*	76*	(5)*	33*	31*	22*	57	(5)*	-	-	23	-	-
62	OTHER DEDUCTIONS	247232	1634	16430	19840	42127	29147	18636	57244	10762*	11931	7267	32214	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	158731	1377	5423	8867	27374	18876	11943	47888	5928*	14664	7101	9290	-	-
64	TAX. INC., RELATED FORN. CORPS (1)	490	-	-	-	-	-	-	-	-	-	-	490	-	-
65	NET INCOME (LESS DEFICIT) (2)	156771	1377	5423	8867	27374	18876	11943	45451	5924*	14664	7092	9780	-	-
66	NET INCOME	168147	1617*	7592	10217	30891	20408	11964	47998	5924*	14664	7092	9780	-	-
67	DEFICIT	11376	240*	2169	1350*	3517	1532*	21	2547*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	140956	1380	2397	7718	16286	18876	11943	44896	5924*	14664	7092	9780	-	-
69	STATUTORY SPECIAL DEDS. TOT.	8996	377*	1322	1195	2704	163*	1991*	1182	62	(5)	(5)	-	-	-
70	NET OPERATING LOSS DEDUCTION	8592	377*	1322	1145*	2704	160*	1928*	894*	62	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	404	-	-	50*	(5)*	3	63*	288	(5)	(5)	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	143184	1224*	3241	7875	17068	20240	9974	46167	5862*	14663	7091	9779	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1220	-	-	-	50*	243*	41*	270	192	73	-	351	-	-
76	OTHER	141964	1224*	3241	7875	17018	19997	9933	45897	5670*	14590	7091	9428	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	57774	400*	623	1887	4286	7291	4216	21280	2746*	7000	3397	4648	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	86	(5)*	(5)*	(5)*	(5)*	26*	27*	25	4	2	(5)	2	-	-
79	INVESTMENT CREDIT	4355	63*	115	415	965	972	408	964	65*	199	130	59	-	-
80	FOREIGN TAX CREDIT	1502	-	-	-	-	-	-	8*	15*	2	82	1395	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	103352	1040	4915	7395	24053	12557	8135	25135	3243*	7863	3825	5191	-	-
82	NET INCOME AFTER TAX	114728	1280	7084	8745	27570	14089	8156	27682	3243*	7863	3825	5191	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11666	-	-	25*	-	-	68	4478	395*	3136	1810	1754	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	15815	-3*	3026	1149*	11088	-	-	555	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20214	2884*	1086*	553*	4692	851*	435*	4122	627*	2708	1286	970	-	-
86	CORPORATION'S OWN STOCK	6299*	-	-	-	-	-	-	2216*	-	92	3991	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	80139	867*	5616	6034	15834	17210	8006	16937	833*	3139	2172	3491	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	73523	854*	4851	5293	14306	16182	7589	15634	807*	2848	1858	3301	-	-
89	TENTATIVE INVESTMENT CREDIT	5025	63*	307	326	944	1137	540	1089	59*	199	130	231	-	-
90	INVESTMENT CREDIT CARRYOVER	1553	13*	91	202*	316	63*	357*	268	6	-	-	237	-	-
91	UNUSED INVESTMENT CREDIT	2223	13*	283	113*	295	228*	489*	393	-	-	-	409	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	52*	-	-	25*	23*	-	-	2*	-	-	2	-	-	-
2	WITH NET INCOME	26*	-	-	-	23*	-	-	2*	-	-	1	-	-	-
3	WITHOUT NET INCOME	26*	-	-	25*	-	-	-	-	-	-	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	88911	-	-	2386*	2758*	-	-	2414*	-	-	81353	-	-	-
6	CASH	2736*	-	-	381*	165*	-	-	186*	-	-	2004	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	17089	-	-	761*	646*	-	-	385*	-	-	15297	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	380	-	-	-	-	-	-	2*	-	-	378	-	-	-
9	INVENTORIES	32264	-	-	305*	917*	-	-	274*	-	-	30768	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	792	-	-	-	53*	-	-	17*	-	-	722	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	11114	-	-	381*	-	-	-	629*	-	-	10104	-	-	-
14	DEPRECIABLE ASSETS	47967	-	-	3147*	1144*	-	-	585*	-	-	43091	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	23876	-	-	2640*	513*	-	-	21*	-	-	22702	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1431*	-	-	-	346*	-	-	111*	-	-	974	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	303*	-	-	-	-	-	-	303*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
21	OTHER ASSETS	1525	-	-	51*	-	-	-	1*	-	-	1473	-	-	-
22	TOTAL LIABILITIES	88911	-	-	2386*	2758*	-	-	2414*	-	-	81353	-	-	-
23	ACCOUNTS PAYABLE	7040	-	-	76*	807*	-	-	56*	-	-	6101	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	10885	-	-	812*	986*	-	-	27*	-	-	9060	-	-	-
25	OTHER CURRENT LIABILITIES	6052	-	-	-	74*	-	-	437*	-	-	5541	-	-	-
26	LOANS FROM STOCKHOLDERS	4582	-	-	102*	25*	-	-	-	-	-	4455	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	21359	-	-	-	345*	-	-	366*	-	-	20648	-	-	-
28	OTHER LIABILITIES	875	-	-	76*	10*	-	-	-	-	-	789	-	-	-
29	CAPITAL STOCK	11850*	-	-	2132*	227*	-	-	1129*	-	-	8362	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	7423	-	-	-	530*	-	-	167*	-	-	6726	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	18845	-	-	-812*	-246*	-	-	(232*	-	-	19671	-	-	-
33	TOTAL RECEIPTS	123947	-	-	3198*	7008*	-	-	2393*	-	-	111348	-	-	-
34	BUSINESS RECEIPTS	123485	-	-	3147*	7007*	-	-	2391*	-	-	110940	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	117	-	-	(5)*	-	-	-	-	-	-	117	-	-	-
38	RENTS	24	-	-	-	-	-	-	-	-	-	24	-	-	-
39	ROYALTIES	89	-	-	-	-	-	-	-	-	-	89	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	29*	-	-	25*	-	-	-	-	-	-	4	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	72	-	-	-	-	-	-	-	-	-	72	-	-	-
45	OTHER RECEIPTS	131*	-	-	26*	1*	-	-	2*	-	-	102	-	-	-
46	TOTAL DEDUCTIONS	120165	-	-	3477*	6852*	-	-	2065*	-	-	107771	-	-	-
47	COST OF SALES AND OPERATIONS	92610	-	-	2411*	4482*	-	-	1396*	-	-	84351	-	-	-
48	COMPENSATION OF OFFICERS	2649*	-	-	431*	717*	-	-	159*	-	-	1342	-	-	-
49	REPAIRS	1345	-	-	-	13*	-	-	(5)*	-	-	1332	-	-	-
50	BAD DEBTS	181*	-	-	(5)*	50*	-	-	-	-	-	131	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	795	-	-	76*	23*	-	-	13*	-	-	683	-	-	-
52	TAXES PAID	2609	-	-	102*	205*	-	-	46*	-	-	2256	-	-	-
53	INTEREST PAID	2085	-	-	25*	70*	-	-	10*	-	-	1980	-	-	-
54	CONTRIBUTIONS OR GIFTS	76	-	-	(5)*	(5)*	-	-	(5)*	-	-	76	-	-	-
55	AMORTIZATION	1	-	-	-	-	-	-	-	-	-	1	-	-	-
56	DEPRECIATION	2602	-	-	178*	109*	-	-	17*	-	-	2298	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2365	-	-	(5)*	48*	-	-	54*	-	-	2263	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	669	-	-	-	-	-	-	-	-	-	669	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	847	-	-	25*	-	-	-	25*	-	-	797	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	82	-	-	-	-	-	-	-	-	-	82	-	-	-
62	OTHER DEDUCTIONS	11219	-	-	229*	1135*	-	-	345*	-	-	9510	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	3782	-	-	-279*	156*	-	-	328*	-	-	3577	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	1189	-	-	-	-	-	-	-	-	-	1189	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	4971	-	-	-279*	156*	-	-	328*	-	-	4766	-	-	-
66	NET INCOME	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
67	DEFICIT	2219	-	-	279*	-	-	-	-	-	-	1940	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4971	-	-	-279*	156*	-	-	328*	-	-	4766	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	7034	-	-	-	(5)*	-	-	328*	-	-	6706	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4	-	-	-	-	-	-	-	-	-	4	-	-	-
76	OTHER	7030	-	-	-	(5)*	-	-	328*	-	-	6702	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3357	-	-	-	(5)*	-	-	146*	-	-	3211	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
79	INVESTMENT CREDIT	57	-	-	-	-	-	-	4*	-	-	53	-	-	-
80	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1671	-	-	-279*	156*	-	-	186*	-	-	1608	-	-	-
82	NET INCOME AFTER TAX	3890	-	-	- *	156*	-	-	186*	-	-	3548	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1725	-	-	-	-	-	-	-	-	-	1725	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1815	-	-	-	-	-	-	-	-	-	1815	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2691	-	-	-	-	-	-	57*	-	-	2634	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1790	-	-	-	-	-	-	54*	-	-	1736	-	-	-
89	TENTATIVE INVESTMENT CREDIT	126	-	-	-	-	-	-	4*	-	-	122	-	-	-
90	INVESTMENT CREDIT CARRYOVER	48	-	-	-	-	-	-	-	-	-	48	-	-	-
91	UNUSED INVESTMENT CREDIT	117	-	-	-	-	-	-	-	-	-	117	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3611

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	719	29*	172*	91*	184	73*	54*	80	12*	12	6	4	1	1
2	WITH NET INCOME	607	28*	121*	91*	148	60*	53*	71	12*	11	6	4	1	1
3	WITHOUT NET INCOME	112	1	51*	-	36*	13*	1	9*	-	1	-	-	-	-
4	FORM 1120-S	102*	-	25*	51*	25*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4604956	-	3541*	7279*	28645	23249*	36357*	153115	95662*	172665	201867	315246	117707	3449623
6	CASH	262403	-	431*	790*	5002	3770*	1586*	11083	7016*	7622	9097	9787	8091	198128
7	NOTES AND ACCOUNTS RECEIVABLE	1084183	-	951*	2607*	9438	6204*	10202*	44738	19685*	34106	37954	83617	21004	813677
8	LESS: ALLOWANCE FOR BAD DEBTS	22400	-	(5)*	9*	38*	277*	204*	795	212*	574	490	341	318	19142
9	INVENTORIES	1253929	-	1026*	1861*	7555	9425*	13033*	55008	35608*	50617	66619	122174	43855	847148
10	INVESTMENTS: GOVT. OBLIGATIONS	318510	-	-	-	1006*	-	-	662*	4257*	9336	4997	2984	17359	277909
11	OTHER CURRENT ASSETS	72299	-	51*	131*	140	1974*	177*	2857	6116*	995	6046	3155	-	50657
12	LOANS TO STOCKHOLDERS	191*	-	51*	-	63*	75*	2	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	456724	-	415*	-	954*	665*	1455*	6906	3498*	19217	20161	13073	2331	388049
14	DEPRECIABLE ASSETS	2233227	-	869*	2676*	5710	6072*	14534*	52946	29244*	74855	105576	141076	48505	1751164
15	LESS: ACCUMULATED DEPRECIATION	1271670	-	350*	1111*	3027	4661*	6202*	26090	13254*	36418	55258	68083	25709	1031507
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	48062	-	-	-	38*	-	90*	2594	1232*	2759	2968	5180	1888	31313
19	INTANGIBLE ASSETS (AMORT.)	9005	-	(5)*	-	2040*	(5)*	294	1206*	1258	943	287	50	-	2927
20	LESS: ACCUMULATED AMORTIZATION	3171	-	(5)*	-	540*	(5)*	143	203*	573	547	170	35	-	960
21	OTHER ASSETS	163664	-	97*	334*	304*	2*	1533*	2203	1787*	9754	4080	2609	701	140260
22	TOTAL LIABILITIES	4604956	-	3541*	7279*	28645	23249*	36357*	153115	95662*	172665	201867	315246	117707	3449623
23	ACCOUNTS PAYABLE	407457	-	2246*	1148*	5224	6749*	7905*	22240	8028*	11579	16477	23781	4904	297176
24	MORT., NOTES, BONDS UNDER 1 YR.	62921	-	431*	444*	1607*	415*	2306*	14832	11533*	13196	3459	14047	-	651
25	OTHER CURRENT LIABILITIES	796371	-	274*	296*	2015	2308*	3445*	12537	10055*	15302	18246	43422	20730	667741
26	LOANS FROM STOCKHOLDERS	3734	-	801*	-	1461*	-	11	1435*	26	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	283491	-	-	265*	1784*	741*	3524*	15929	8454*	26248	32254	21791	-	172501
28	OTHER LIABILITIES	361496	-	152*	26*	1577*	25*	140*	6016	174*	4749	5807	7058	1	335771
29	CAPITAL STOCK	626864	-	2203*	1898*	8879	2969*	7859*	23030	13493*	14346	21771	40474	34102	455840
30	PAID-IN OR CAPITAL SURPLUS	400203	-	373*	-	1341*	402*	977*	17472	10459*	15554	28661	50668	7573	266723
31	SURPLUS RESERVES	32175	-	-	-	-	-	779*	78*	-	400	-	-	2965	27953
32	EARNED SURPLUS & UNDIV. PROFIT	1630244	-	-2939*	3202*	4757	9640*	9411*	39546	33440*	71291	75192	114005	47432	1225267
33	TOTAL RECEIPTS	7378555	27146*	7734*	21057*	52385	45980*	70104*	265480	129581*	237039	288335	466338	168782	5598594
34	BUSINESS RECEIPTS	7294098	26752*	7505*	20929*	52021	45662*	69512*	263537	127531*	234868	281192	461805	166840	5535944
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2629	-	-	-	43*	-	-	46*	276*	67	193	14	28	1962
36	STATE AND LOCAL	3686	-	-	-	-	-	-	-	41*	-	6	12	-	3627
37	OTHER INTEREST	15060	99*	(5)*	-	103*	106*	(5)	283	141*	231	684	330	552	12531
38	RENTS	1652	-	-	58*	26*	25*	1	191	21*	168	329	6	-	827
39	ROYALTIES	22282	8*	-	-	-	-	-	109*	36*	338	474	1346	8	19963
40	NET S-T CAP GAIN LESS L-T LOSS	2744	-	-	-	-	-	-	5*	-	(5)	2	-	-	2737
41	NET L-T CAP GAIN LESS S-T LOSS	5306	-	-	1*	-	(5)*	13*	14	339	21	795	355	6	3752
42	NET GAIN, NONCAPITAL ASSETS	1968	65*	-	16*	(5)*	10*	50*	27*	5	24	59	163	5	1544
43	DIVIDENDS, DOMESTIC CORPS	101	-	-	-	-	-	(5)*	12*	(5)*	32	37	-	(5)	20
44	DIVIDENDS, FOREIGN CORPS	16105	-	-	-	-	-	-	-	57	-	739	31	711	14567
45	OTHER RECEIPTS	12924	222*	229*	53*	192	177*	528*	1256	1134*	1290	3825	2276	632	1110
46	TOTAL DEDUCTIONS	6577165	25849*	8537*	19314*	50500	44042*	66664*	247492	118483*	216493	264329	413040	123389	4979033
47	COST OF SALES AND OPERATIONS	4877667	17137*	4249*	15448*	36563	30106*	46983*	187265	85230*	152547	197295	270635	87057	3747152
48	COMPENSATION OF OFFICERS	34682	469*	2555*	1445*	2684	1845*	2441*	7122	2166*	3206	2542	2562	483	5162
49	REPAIRS	28358	180*	(5)*	-	83*	140*	108*	1281	956*	1984	3655	3500	3970	12501
50	BAD DEBTS	4310	1	-	9*	126*	88*	131*	680	66*	321	264	244	101	2279
51	RENT PAID ON BUSINESS PROPERTY	34497	147	87*	121*	615	856*	506*	1804	1031*	1619	2304	3144	927	21336
52	TAXES PAID	170510	701*	119*	386*	808	1042*	1141*	5685	2812*	5098	6497	12891	4398	128932
53	INTEREST PAID	16378	234*	(5)*	(5)*	199	102*	328*	1821	968*	1789	2278	1729	(5)	6930
54	CONTRIBUTIONS OR GIFTS	8928	13*	(5)*	-	15*	25*	26*	237	113*	318	587	1355	157	6082
55	AMORTIZATION	3822	-	25*	-	10*	(5)*	124*	520*	6	211	-	2	16	2908
56	DEPRECIATION	181436	608*	70*	262*	967	491*	1464*	4337	2558*	5499	6895	10663	3953	143669
57	DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
58	ADVERTISING	111513	294*	51*	8*	830	427*	526*	2427	1064*	2175	1723	6798	1806	93384
59	PENSION,PROF. SH.,ANNUITY PLANS	101644	281*	25*	149*	-	751*	657*	1799	908*	3360	3243	15805	1622	73044
60	OTHER EMPLOYEE BENEFIT PLANS	64112	36*	19*	-	112*	95*	201*	877	376*	1140	757	5053	1440	54006
61	NET LOSS, NONCAPITAL ASSETS	232	6*	(5)*	-	13*	-	-	134	63*	16	-	(5)	-	-
62	OTHER DEDUCTIONS	939074	5742*	1337*	1486*	7475	8074*	12028*	31503	20166*	37210	36287	78659	17459	681648
63	TOTAL RECEIPTS LESS DEDUCTIONS	801390	1297*	-803*	1743*	1885	1938*	3440*	17988	11098*	20546	24006	53298	45393	619561
64	TAX, INC., RELATED FORN. CORPS(1)	9538	-	-	-	-	-	-	-	26	-	309	-	794	8409
65	NET INCOME (LESS DEFICIT) (2)	807242	1297*	-803*	1743*	1885	1938*	3440*	17988	11083*	20546	24309	53286	46187	624343
66	NET INCOME	812695	1973*	288*	1743*	2921	2930*	3610*	19390	11083*	20632	24309	53286	46187	624343
67	DEFICIT	5453	676	1091*	-	1036*	992*	170	1402*	-	86	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	804466	1297*	-859*	525*	717	1938*	3440*	17654	11083*	20546	24309	53286	46187	624343
69	STATUTORY SPECIAL DEDS. TOT.	5012	156*	65*	20*	407*	314*	177	1751	69*	544	32	1460	(5)	17
70	NET OPERATING LOSS DEDUCTION	4926	156*	65*	20*	407*	314*	177	1742*	69*	516	-	1460	-	-
71	DIVIDENDS RECEIVED DEDUCTION	86	-	-	-	-	-	(5)*	9*	(5)*	28	32	-	(5)	17
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	804905	1817*	166*	505*	1346*	2616*	3433*	17305	11014*	20089	24276	51825	46187	624326
75	L-T CAP GAIN TAXED 25 PERCENT	5290	-	-	-	-	(5)*	-	12*	339	21	795	355	6	3762
76	OTHER	799615	1817*	166*	505*	1346*	2616*	3433*	17293	10675*	20068	23481	51470	46181	620564
77	INCOME TAX (BEFORE CREDITS) (3)	383902	794*	40*	121*	353*	912*	1346*	7969	5142*	9598	11471	24878	22162	299116
78	TAX RECOMP PRIOR YEAR INV CR.	350	(5)*	-	-	(5)*	-	13*	8*	(5)*	3	3	13	(5)	310
79	INVESTMENT CREDIT	11750	39*	(5)*	20*	(5)*	(5)*	80*	175	156*	330	613	733	130	9474
80	FOREIGN TAX CREDIT	15232	-	-	-	-	-	-	19*	86	51	583	41	1012	13440
81	NET INC (LESS DEF) AFTER TAX (4)	435090	542*	-843*	1642*	1532	1026*	2174*	10194	6097*	11278	13451	29141	24155	334701
82	NET INCOME AFTER TAX	440543	1218*	248*	1642*	2568	2018*	2344*	11596	6097*	11364	13451	29141	24155	334701
83	PAYMENTS, DECLARATIONS OF EST TAX	135840	48	-	-	-	-	-	1488*	2538*	3798	3987	7735	13050	103240
84	FORM 1120-S NET INCOME (LESS DEF)	2776*	-	56*	1218*	1168*	-	-	334	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	252295	65*	-	254*	769*	114*	-	1617	2854*	3937	5452	4535	16024	216674
86	CORPORATION'S OWN STOCK	2853*	-	-	-	-	-	-	911*	391*	-	-	1551	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	179951	687*	20*	424*	538	111*	1222*	3041	2426*	5687	5085	11690	3361	145659
88	INVESTMENT QUALIFIED FOR CREDIT	163625	627*	(5)*	363*	348	101*	963*	2654	2235*	5031	4248	9844	1856	135355
89	TENTATIVE INVESTMENT CREDIT	11404	50*	(5)*	20*	(5)	(5)*	56*	180	156*	351	297	690	130	9474
90	INVESTMENT CREDIT CARRYOVER	575	-	-	-	45*	(5)*	39*	66	-	65	316	44	-	-
91	UNUSED INVESTMENT CREDIT	229	11	-	-	45*	-	15	71	-	86	-	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	908	16*	208	142*	171	121	101*	104	22	14	2	4	3	-
2	WITH NET INCOME	775	15*	118*	142*	159	121	88*	91	19	13	2	4	3	-
3	WITHOUT NET INCOME	133	1	90*	-	12*	-	13*	13*	3	1	-	-	-	-
4	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1489627	-	3428	10131*	26928	43205	66685*	215403	145431	243799	66455	283313	384849	-
6	CASH	75438	-	962	3100*	1675	3358	2862*	20715	6698	9351	6511	9848	10350	-
7	NOTES AND ACCOUNTS RECEIVABLE	337062	-	1104	3532*	8837	12154	19175*	57969	41523	61176	14362	39140	78090	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6269	-	25*	228*	63*	243*	243*	750	709	952	164	958	1934	-
9	INVENTORIES	475438	-	868	1835*	7257	19909	23727*	66079	48456	77564	22950	68881	137912	-
10	INVESTMENTS, GOVT. OBLIGATIONS	37789	-	-	-	-	-	1294*	6159	416*	11104	3427	10559	4830	-
11	OTHER CURRENT ASSETS	18370	-	51*	192*	1963	863*	496*	2963	2539	2600	1193	4443	1067	-
12	LOANS TO STOCKHOLDERS	678*	-	-	303*	301*	-	-	71*	3	-	-	-	-	-
13	OTHER INVESTMENTS	165363	-	-	20*	1212*	403*	9584*	11516	7329	17035	1592	85845	30827	-
14	DEPRECIABLE ASSETS	646278	-	657*	1455*	7380	15042	18792*	88825	57067	109533	35843	116734	194950	-
15	LESS: ACCUMULATED DEPRECIATION	316088	-	356*	426*	2950	9038	10633*	44603	26532	57841	20307	56849	86553	-
16	DEPLETABLE ASSETS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21727	-	-	-	460*	231*	1192*	2624	2283	7229	862	2087	4759	-
19	INTANGIBLE ASSETS (AMORT.)	6562	-	6*	(5)*	51*	575*	44	515	4259*	495	209	-	408	-
20	LESS: ACCUMULATED AMORTIZATION	2512	-	5*	(5)*	26*	289*	2	397	1549*	96	108	-	40	-
21	OTHER ASSETS	29781	-	166*	340*	831	240*	397*	3707	3648	6601	85	3583	10183	-
22	TOTAL LIABILITIES	1489627	-	3428	10131*	26928	43205	66685*	215403	145431	243799	66455	283313	384849	-
23	ACCOUNTS PAYABLE	138074	-	944	1818*	6267	8704	9867*	28239	20306	18643	5968	15904	21414	-
24	MORT., NOTES, BONDS UNDER 1 YR.	68310	-	117*	903*	9174	1573*	6079*	12128	5741	15209	-	11104	14539	-
25	OTHER CURRENT LIABILITIES	139670	-	358*	2650*	2906	3696	7033*	22813	12823	18266	8268	17769	43088	-
26	LOANS FROM STOCKHOLDERS	17141	-	254*	1015*	338*	4904*	4546*	2575*	2113*	1396	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	139417	-	89*	167*	1136*	1194*	1688*	18873	22491	33039	6900	29624	24216	-
28	OTHER LIABILITIES	37644	-	78*	205*	816	1668*	12626*	6796	3687*	5065	507	3396	2800	-
29	CAPITAL STOCK	276786	-	1644	329*	6947	14182	13542*	30703	26237	56611	10131	45957	70503	-
30	PAID-IN OR CAPITAL SURPLUS	98663	-	13*	-	775*	6044*	13377*	16895	13196*	8544	-	8933	30886	-
31	SURPLUS RESERVES	9161	-	-	-	51*	-	578*	3907*	115*	696	-	2314	1500	-
32	EARNED SURPLUS & UNDIV. PROFIT	564761	-	-69	3044*	6775	1240	-2651*	72474	38722	86330	34681	148312	175903	-
33	TOTAL RECEIPTS	2272962	21869*	8848*	27189*	56234	83794	128048*	394412	220545	360599	102792	320978	547654	-
34	BUSINESS RECEIPTS	2240472	21525*	8816*	26739*	56102	83545	127405*	386606	213802	357152	102208	313208	543364	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2212	-	(5)*	-	13*	-	25*	196	52*	385	199	699	643	-
36	STATE AND LOCAL	142	-	-	-	-	-	-	11*	3	113	-	8	7	-
37	OTHER INTEREST	2112	1	(5)*	(5)*	(5)*	39*	163*	433	347	222	(5)	726	181	-
38	RENTS	3372	1	12	-	-	13*	26*	166	11*	420	12	2439	272	-
39	ROYALTIES	2636	-	-	(5)*	-	-	-	239	857*	366	83	602	489	-
40	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	(5)	-	31	-	1	(5)	-
41	NET L-T CAP GAIN LESS S-T LOSS	2651	-	-	-	-	(5)*	-	807	367*	851	-	125	503	-
42	NET GAIN, NONCAPITAL ASSETS	144	-	-	(5)*	-	13*	-	23	46*	24	8	30	-	-
43	DIVIDENDS, DOMESTIC CORPS	1287	79	-	-	(5)*	-	26*	16*	241*	226	114	584	1	-
44	DIVIDENDS, FOREIGN CORPS	1098	-	-	-	-	-	-	2*	25*	10	16	969	76	-
45	OTHER RECEIPTS	16804	263*	20*	450*	119	184*	403*	5913	4794	799	152	1589	2118	-
46	TOTAL DEDUCTIONS	2064511	19663*	8516	25193*	53963	79798	124319*	364810	203994	329645	91447	291585	471578	-
47	COST OF SALES AND OPERATIONS	1455830	17409*	5779*	17093*	36692	57789	89481*	267726	141362	241824	64385	208166	308124	-
48	COMPENSATION OF OFFICERS	38020	106*	1432*	2212*	5381	3365*	4868*	8286	4419	4028	636	1582	1705	-
49	REPAIRS	28209	465*	51*	(5)*	102*	274*	795*	1526	1600	4502	3287	7442	8165	-
50	BAD DEBTS	2610	-	-	330*	38*	319*	166*	719	171	394	71	69	333	-
51	RENT PAID ON BUSINESS PROPERTY	15561	8	242*	268*	461*	1264*	1311*	2414	2093	1436	635	1175	4253	-
52	TAXES PAID	50985	250*	100	390*	772	1686	2407*	8394	4750	8113	2859	6706	14558	-
53	INTEREST PAID	10903	55	(5)*	(5)*	204*	290	545*	1974	1271	3037	355	1442	1730	-
54	CONTRIBUTIONS OR GIFTS	2914	(5)*	(5)*	20*	(5)*	10*	88*	458	186*	245	444	705	758	-
55	AMORTIZATION	325	4*	1*	(5)*	13*	38*	(5)	24	74*	73	3	56	39	-
56	DEPRECIATION	49250	347*	48*	264*	529	1377	1651*	6373	5098	8106	3146	8378	13933	-
57	DEPLETION	4	4	-	-	(5)*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	22129	11*	76*	425*	439	590*	1444*	3109	2306	3873	794	1936	7126	-
59	PENSION,PROF. SH.,ANNUITY PLANS	23474	-	(5)	40*	126*	505*	100*	3871	1555	3477	681	3858	9261	-
60	OTHER EMPLOYEE BENEFIT PLANS	11501	27*	-	-	38*	421*	538*	1841	527*	1404	785	1487	4483	-
61	NET LOSS, NONCAPITAL ASSETS	656	18	-	-	-	-	(5)*	65	7*	542	-	-	24	-
62	OTHER DEDUCTIONS	352140	959*	787	4151*	9168	11870	20925*	58030	38575	48591	13365	48583	97136	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	208451	2206*	332	1996*	2271	3996*	3729*	29602	16551	30954	11345	29393	76076	-
64	TAX, INC., RELATED FORN. CORPS(1)	1571	-	-	-	-	-	-	-	6*	88	14	743	720	-
65	NET INCOME (LESS DEFICIT) (2)	209880	2206*	332	1996*	2271	3996	3729*	29591	16554	30929	11359	30128	76789	-
66	NET INCOME	218178	2235*	396*	1996*	3062	3996	7108*	31754	17647	31708	11359	30128	76789	-
67	DEFICIT	8298	29	64*	-	791*	-	3379*	2163*	1093	779	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208189	2206*	307	1996*	2271	3996	3729*	27925	16554	30929	11359	30128	76789	-
69	STATUTORY SPECIAL DEDS. TOT.	5664	67	1	25*	202*	1759*	26*	711	1111*	761	112	888	1	-
70	NET OPERATING LOSS DEDUCTION	4515	-	1	25*	202*	1759*	-	662	906*	568	-	392	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1114	67	-	-	(5)*	-	26*	14*	205*	193	112	496	1	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	35	-	-	-	-	-	-	35	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	210889	2235*	370*	1971*	2848	2237*	7083*	29380	16535*	30955	11247	29239	76789	-
75	L-T CAP GAIN TAXED 25 PERCENT	1990	-	-	-	-	-	-	771	366*	235	-	115	503	-
76	OTHER	208899	2235*	370*	1971*	2848	2237*	7083*	28609	16169*	30720	11247	29124	76286	-
77	INCOME TAX (BEFORE CREDITS) (3)	98533	1006*	74*	441*	793	747*	3028*	13510	7775*	14798	5394	14045	36922	-
78	TAX RECOMP PRIOR YEAR INV CR.	64	-	-	-	(5)*	(5)*	13*	9*	6*	18	-	13	5	-
79	INVESTMENT CREDIT	3400	2*	(5)*	(5)*	13*	43*	88*	442	331*	476	311	567	1127	-
80	FOREIGN TAX CREDIT	1327	-	-	-	-	-	-	30*	56*	21	26	1041	153	-
81	NET INC (LESS DEF) AFTER TAX (4)	114747	1202*	258	1555*	1491	3292	7894	16523	9110	16607	6276	16650	40994	-
82	NET INCOME AFTER TAX	123058	1231*	322	1555*	2282	3292	4168*	18686	10203	17399	6276	16650	40994	-
83	PAYMENTS, DECLARATIONS OF EST TAX	36596	328*	-	-	-	-	38*	2652	3000*	6095	1740	6622	16121	-
84	FORM 1120-S NET INCOME (LESS DEF)	1691	-	25*	-	-	-	-	1666	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	43778	-	-	-	101*	229*	364*	5173	5246*	5335	1737	10008	15585	-
86	CORPORATION'S OWN STOCK	3389*	-	-	-	-	251*	-	1119*	-	1023	996	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56878	45*	76*	355*	415*	1124*	1429*	7408	5734	8504	4933	9695	17160	-
88	INVESTMENT QUALIFIED FOR CREDIT	50749	22*	25*	203*	328*	945*	1400*	6472	5151	7425	4443	8237	16098	-
89	TENTATIVE INVESTMENT CREDIT	3508	2*	(5)*	(5)*	13*	55*	92*	450	360	521	311	577	1127	-
90	INVESTMENT CREDIT CARRYOVER	402	(5)	-	-	-	51*	29*	113	62*	110	-	37	-	-
91	UNUSED INVESTMENT CREDIT	510	(5)	-	-	-	63*	33	121	91	155	-	47	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	421	34*	103*	25*	74*	15*	52*	76	10*	16	7	4	2	3
2 WITH NET INCOME	336	6*	103*	25*	49*	14*	50*	52	10*	12	7	4	1	3
3 WITHOUT NET INCOME	85	28*	-	-	25*	1	2	24	-	4	-	-	1	-
4 FORM 1120-S	26*	-	-	-	25*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2817864	-	2742*	1396*	12677*	5392*	34707*	160046	73414*	276223	256288	282960	283957	1428062
6 CASH	128428	-	252*	178*	1646*	522*	2365*	9497	5512*	10136	5904	27053	5843	59520
7 NOTES AND ACCOUNTS RECEIVABLE	914628	-	584*	279*	3455*	719*	4883*	38931	8946*	83334	55100	48564	92232	577601
8 LESS: ALLOWANCE FOR BAD DEBTS	16233	-	(5)*	5*	(5)*	15*	44*	706	297*	1445	821	2256	1748	8850
9 INVENTORIES	862981	-	967*	305*	2516*	2927*	16058*	61154	40952*	86443	90516	72883	80372	407888
10 INVESTMENTS, GOVT. OBLIGATIONS	65534	-	-	-	-	-	1507*	4194*	-	2537	2507	38582	-	16207
11 OTHER CURRENT ASSETS	48030	-	279*	25*	738*	14*	11	4554	609*	7152	1155	617	3289	29587
12 LOANS TO STOCKHOLDERS	760*	-	152*	-	-	2	-	606*	-	-	-	-	-	-
13 OTHER INVESTMENTS	322223	-	-	-	3	52	4170*	10595	729*	32800	57745	44615	45509	126005
14 DEPRECIABLE ASSETS	813094	-	1269*	152*	7059*	2436*	8600*	49414	34025*	93128	80388	106277	105262	325084
15 LESS: ACCUMULATED DEPRECIATION	387645	-	863*	76*	3598*	1498*	4687*	25025	18974*	45477	41165	59976	48678	137628
16 DEPLETABLE ASSETS	947*	-	-	-	-	-	-	947*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	14900	-	-	-	619*	-	478*	1185	764*	1604	2276	3023	1416	3535
19 INTANGIBLE ASSETS (AMORT.)	4235	-	50*	(5)*	189*	(5)	38*	2095	-	1235	128	-	-	500
20 LESS: ACCUMULATED AMORTIZATION	2331	-	(5)*	(5)*	88*	(5)	25*	1348	-	395	82	-	-	393
21 OTHER ASSETS	48313	-	52*	584*	136*	233	1353*	3953	1148*	5171	2637	3578	460	29006
22 TOTAL LIABILITIES	2817864	-	2742*	1396*	12677*	5392*	34707*	160046	73414*	276223	256288	282960	283957	1428062
23 ACCOUNTS PAYABLE	394553	-	361*	254*	2210*	705*	5173*	28419	11506*	30428	27262	21125	17859	209231
24 MORT., NOTES, BONDS UNDER 1 YR.	320990	-	862*	225*	403*	118	937*	24890	9897*	36986	48851	9900	73700	114429
25 OTHER CURRENT LIABILITIES	239946	-	25*	254*	1071*	739*	2182*	11964	13104*	21645	15530	14826	14759	143847
26 LOANS FROM STOCKHOLDERS	12712	-	482*	635*	327*	-	1620*	3211*	-	5977	460	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	201536	-	-	-	653*	-	843*	22370	4246*	33364	21499	-	13271	105290
28 OTHER LIABILITIES	149893	-	153*	-	1380*	9	14*	3948	676	9139	4173	18821	8925	102655
29 CAPITAL STOCK	347506	-	862*	25*	2587*	110	7207*	18053	8715*	31034	30323	37974	56245	154371
30 PAID-IN OR CAPITAL SURPLUS	175385	-	457*	-	316*	206	1959*	19940	-491	34627	15680	13287	25802	63602
31 SURPLUS RESERVES	16042	-	203*	-	-	-	-	2360*	2335*	469	1777	800	-	8098
32 EARNED SURPLUS & UNDIV. PROFIT	999293	-	-683*	203*	3730*	3505*	14772*	24891	23426*	72554	90733	166227	73396	526539
33 TOTAL RECEIPTS	4000795	26544*	6320*	5077*	20707*	26649*	63318*	289068	113957*	465677	329138	420413	352946	1880981
34 BUSINESS RECEIPTS	3932260	26005*	6270*	5029*	20410*	26515*	62771*	286044	112778*	453511	324992	407652	349249	1851038
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1431	(5)*	-	-	-	-	25*	109*	-	89	11	920	-	277
36 STATE AND LOCAL	482	-	-	-	-	-	25*	2*	-	63	(5)	217	-	175
37 OTHER INTEREST	7028	84*	(5)*	-	16*	25*	65*	228	109	640	492	1282	180	3907
38 RENTS	8919	12*	-	-	173*	4	51*	116	281	6210	1248	60	74	690
39 ROYALTIES	8787	-	-	-	-	-	-	64*	-	825	324	611	1260	5703
40 NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	35*	-	-	2*	-	-	-	(5)	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2449	159*	-	-	6*	-	(5)*	481*	147*	212	345	128	64	907
42 NET GAIN, NONCAPITAL ASSETS	1608	69*	-	-	-	-	13*	145*	21*	86	58	9	2	1205
43 DIVIDENDS, DOMESTIC CORPS	1823	23*	-	-	12*	(5)	39*	2*	11	3	408	1194	(5)	131
44 DIVIDENDS, FOREIGN CORPS	15042	-	-	-	-	-	-	(5)*	-	694	790	3859	1970	7729
45 OTHER RECEIPTS	20929	192*	50*	52*	55*	105	329*	1875	610*	3344	470	4481	147	9219
46 TOTAL DEDUCTIONS	3674822	25812*	6143*	4975*	20936*	25802*	61428*	281120	107081*	431216	296812	347496	337997	1728004
47 COST OF SALES AND OPERATIONS	2573238	19992*	3498*	3782*	13109*	23292*	46245*	218632	91370*	313812	215373	229447	234501	1160185
48 COMPENSATION OF OFFICERS	27139	330*	1219*	381*	2614*	738*	2529*	4387	674*	4315	1801	2261	1577	4313
49 REPAIRS	34877	163*	(5)*	-	35*	141*	225*	923	1747*	2246	3598	4216	8932	12651
50 BAD DEBTS	7702	305*	-	51*	51*	2	61*	847	123*	1105	615	1949	598	1995
51 RENT PAID ON BUSINESS PROPERTY	39050	69*	153*	178*	260*	17	1545*	2404	204*	3838	2332	3615	1604	22831
52 TAXES PAID	75507	625*	177*	76*	401*	336*	1266*	4727	1972*	7493	6570	7906	5938	38020
53 INTEREST PAID	33119	410*	25*	25*	175*	6	163*	2639	432*	3863	2558	401	4070	18352
54 CONTRIBUTIONS OR GIFTS	4210	8*	(5)*	-	2*	(5)*	39*	122	17*	211	308	310	105	3088
55 AMORTIZATION	1322	-	(5)*	(5)*	5	2	-	199	911*	23	106	18	20	38
56 DEPRECIATION	77554	696*	101*	51*	483*	372*	660*	3767	775*	7703	5940	7910	8119	40977
57 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
58 ADVERTISING	110636	272*	76*	76*	470*	39	597*	4066	493*	30917	9271	7935	22208	34216
59 PENSION,PROF. SH.,ANNUITY PLANS	36034	-	-	-	179*	-	1005*	1005	342*	1733	3805	5436	1627	20902
60 OTHER EMPLOYEE BENEFIT PLANS	13522	73*	-	-	131*	5	191*	1177	201*	1917	637	1252	2881	5057
61 NET LOSS, NONCAPITAL ASSETS	142	-	-	-	-	1	-	14*	-	96	31	-	-	-
62 OTHER DEDUCTIONS	640770	2869*	894*	355*	3021*	851*	6902*	36211	7820*	51944	43867	74840	45817	365379
63 TOTAL RECEIPTS LESS DEDUCTIONS	325973	732*	177*	102*	-229*	847*	1890*	7948	6876*	34461	32326	72917	14949	152977
64 TAX, INC., RELATED FORM, CORPS (2)	10336	-	-	-	-	-	-	-	-	-	522	1994	2653	5167
65 NET INCOME (LESS DEFICIT) (2)	335827	732*	177*	102*	-229*	847*	1865*	7946	6876*	34398	32848	74694	17602	157969
66 NET INCOME	347664	904*	177*	102*	1329*	849*	1921*	12593	6876*	36012	32848	74694	21390	157969
67 DEFICIT	11837	172*	-	-	1558*	2	56	4647	-	1614	-	-	3788	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	335192	732*	177*	102*	-704*	847*	1865*	7786	6876*	34398	32848	74694	17602	157969
69 STATUTORY SPECIAL DEDS. TOT.	12436	336*	177*	-	-	26	25*	1413*	374*	7532	1071	1146	(5)	336
70 NET OPERATING LOSS DEDUCTION	10437	328*	177*	-	-	26	-	1404*	365*	7529	608	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1651	8*	-	-	-	(5)	25*	2*	9	3	347	1146	(5)	111
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	348	-	-	-	-	-	-	7	-	-	116	-	-	225
74 INCOME SUBJECT TO TAX, TOTAL	334591	569*	(5)*	102*	854*	823*	1896*	11018	6500*	28481	31778	73947	21390	157633
75 L-T CAP GAIN TAXED 25 PERCENT	1867	159*	-	-	-	-	(5)*	71*	65*	192	345	128	-	907
76 OTHER	332724	410*	(5)*	102*	854*	823*	1896*	10947	6435*	28289	31433	73419	21390	156726
77 INCOME TAX (BEFORE CREDITS) (3)	159503	240*	(5)*	25*	277*	331*	616*	5038	3103*	13587	15135	35255	10274	75622
78 TAX RECOMP PRIOR YEAR INV.CR.	256	23*	-	-	-	(5)*	-	15*	(5)*	11	3	7	12	185
79 INVESTMENT CREDIT	3721	10*	(5)*	-	10*	13*	89*	158	48*	307	348	439	398	1901
80 FOREIGN TAX CREDIT	23547	(5)*	-	-	-	-	-	-	-	776	763	2856	2710	16442
81 NET INC (LESS DEF) AFTER TAX (4)	180045	502*	177*	77*	-496*	529*	1338*	3066	3821*	21118	18061	39878	7726	84248
82 NET INCOME AFTER TAX	191886	674*	177*	77*	1062*	531*	1394*	7713	3821*	22733	18061	39878	11517	84248
83 PAYMENTS, DECLARATIONS OF EST TAX	52695	56*	-	-	-	-	-	728*	466*	5200	5367	15732	2654	22492
84 FORM 1120-S NET INCOME (LESS DEF)	635*	-	-	-	475*	-	-	160	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	92009	-	-	-	120*	-	289*	840	192	5476	7379	17798	8055	51860
86 CORPORATION'S OWN STOCK	2869	-	-	-	-	-	-	19*	116	1257	-	-	1477	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	79620	451*	305*	-	170*	251*	1517*	3867	1921*	8116	6036	6779	11710	38497
88 INVESTMENT QUALIFIED FOR CREDIT	63050	386*	203*	-	124*	159*	1378*	3293	1806*	6119	4943	6262	7555	30822
89 TENTATIVE INVESTMENT CREDIT	4417	27*	25*	-	11*	13*	95*	222	126*	429	345	439	528	2157
90 INVESTMENT CREDIT CARRYOVER	640	23*	(5)*	-	-	(5)	7	134	83*	390	3	-	-	-
91 UNUSED INVESTMENT CREDIT	1336	40*	25*	-	1	(5)	13	198	161	512	-	-	130	256

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	506	3*	231	51*	86*	61*	16*	33	10*	6	3	2	2	2
2 WITH NET INCOME	236	3*	64*	25*	48*	36*	16*	23	6*	6	3	2	2	2
3 WITHOUT NET INCOME	270	-	167*	26*	38*	25*	-	10*	4*	-	-	-	-	-
4 FORM 1120-S	76*	-	51*	-	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2442966	-	3297	4899*	12786*	22556*	10921*	75767	77442*	112797	107823	108785	338053	1567840
6 CASH	146592	-	505	330*	754*	4003*	4909*	7724	4829*	6319	3288	2426	27211	84294
7 NOTES AND ACCOUNTS RECEIVABLE	571093	-	756*	2817*	6348*	5034*	4931*	21777	19016*	23422	20039	14997	70777	381179
8 LESS: ALLOWANCE FOR BAD DEBTS	9629	-	-	-	154*	278*	225*	614	842*	828	653	80	2065	3890
9 INVENTORIES	604576	-	512*	583*	3671*	7393*	309	22732	24526*	54794	45343	34277	78711	331725
10 INVESTMENTS, GOVT. OBLIGATIONS	120473	-	-	-	-	-	-	269*	7329*	10716	3502	-	59194	39465
11 OTHER CURRENT ASSETS	67239	-	64*	(5)*	59*	87*	234*	1117	996*	947	939	548	23073	39175
12 LOANS TO STOCKHOLDERS	175*	-	-	-	138*	-	-	37	-	-	-	-	-	-
13 OTHER INVESTMENTS	402113	-	77*	178*	188*	314*	166	6385	11027*	1694	16538	47532	24374	293640
14 DEPRECIABLE ASSETS	961735	-	1151*	1142*	4728*	9073*	1473	19642	22185*	25071	24494	16610	84496	751670
15 LESS: ACCUMULATED DEPRECIATION	451808	-	613*	177*	3233*	4167*	995	8261	13827*	11763	10019	8074	34700	355979
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	15155	-	-	-	88*	233*	-	1623*	857*	1376	2796	63	3120	4999
19 INTANGIBLE ASSETS (AMORT.)	3166	-	9*	(5)*	-	-	-	113*	-	20	490	-	-	2534
20 LESS: ACCUMULATED AMORTIZATION	1822	-	6*	(5)*	-	-	-	16*	-	17	89	-	-	1694
21 OTHER ASSETS	13908	-	842*	26*	149*	864*	119	3239	1346*	1046	1155	486	3864	722
22 TOTAL LIABILITIES	2442966	-	3297	4899*	12786*	22556*	10921*	75767	77442*	112797	107823	108785	338053	1567840
23 ACCOUNTS PAYABLE	471293	-	318*	2944*	6967*	5412*	1478*	15570	8951*	15243	21347	16079	41145	335839
24 MORT., NOTES, BONDS UNDER 1 YR.	68827	-	209*	508*	685*	741*	300	6924	5423*	22904	2104	2663	24225	2141
25 OTHER CURRENT LIABILITIES	253600	-	488*	102*	1511*	2548*	3913*	12930	6236*	8969	18913	6716	40234	151040
26 LOANS FROM STOCKHOLDERS	1631	-	307*	-	161*	502*	89*	56	516*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	369393	-	72*	102*	-	2277*	582	12445	8174*	11486	6820	14550	19000	293885
28 OTHER LIABILITIES	68365	-	54*	50*	164*	1430*	613*	839	1704*	613	1311	3292	32004	26291
29 CAPITAL STOCK	132438	-	1336	406*	238*	2323*	227	10374	10178*	5465	11427	2866	27256	60342
30 PAID-IN OR CAPITAL SURPLUS	446295	-	66*	939*	687*	107*	333	3285*	25536*	12029	8564	7778	16193	370778
31 SURPLUS RESERVES	3212*	-	-	-	-	-	-	-	1704*	-	-	-	1508	-
32 EARNED SURPLUS & UNDIV. PROFIT	627912	-	447	-152*	2373*	7216*	3386*	13344	9020*	36088	37337	54841	136488	327524
33 TOTAL RECEIPTS	5065824	41389	5370	6852*	29020*	52710*	23734*	140200	130587*	199710	270278	165879	851042	3149053
34 BUSINESS RECEIPTS	5007591	40672	5317*	6827*	28878*	52471*	23158*	137549	127071*	197289	267372	163566	840166	3117255
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3566	-	-	-	-	-	-	17*	217*	380	128	-	1995	829
36 STATE AND LOCAL	458*	-	-	-	-	-	-	59*	79*	-	-	1	-	319
37 OTHER INTEREST	16388	123	(5)*	-	-	13*	(5)*	202	113	662	500	52	1021	13702
38 RENTS	5380	-	52*	-	(5)*	13*	-	341*	18*	166	48	1	299	4442
39 ROYALTIES	9703	7	-	-	52*	-	467*	867*	848	27	788	610	1085	4952
40 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	2	-	3	-
41 NET L-T CAP GAIN LESS S-T LOSS	2358	8	-	-	-	-	-	273	1419*	5	147	12	155	339
42 NET GAIN, NONCAPITAL ASSETS	1015	472	-	-	-	(5)*	-	180*	274*	6	8	(5)	4	71
43 DIVIDENDS, DOMESTIC CORPS	1455	-	-	-	-	-	2	(5)	-	275	-	1118	(5)	60
44 DIVIDENDS, FOREIGN CORPS	3673	-	-	-	-	-	3	-	-	-	8	256	186	3220
45 OTHER RECEIPTS	14232	107	1*	25*	90*	213*	104*	712	548*	900	1277	263	6128	3864
46 TOTAL DEDUCTIONS	4649655	39835	5113	6801*	28313*	49134*	18224*	136758	126468*	187583	257190	155821	798708	2839707
47 COST OF SALES AND OPERATIONS	3751887	37569	2883*	4162*	20090*	37541*	12243*	109519	102042*	160975	208846	137418	692338	2226261
48 COMPENSATION OF OFFICERS	24003	237*	863*	406*	1141*	1683*	1366*	3455	923*	1119	967	703	2418	8722
49 REPAIRS	23794	39	25*	(5)*	50*	63*	1	478	612*	757	893	807	1708	18361
50 BAD DEBTS	7323	-	(5)	25*	412*	223*	264*	645	124	269	34	89	1046	4192
51 RENT PAID ON BUSINESS PROPERTY	25451	132*	205*	102*	551*	226*	104*	1192	1156*	1213	1045	1462	1068	16995
52 TAXES PAID	113608	575	106	51*	1144*	678*	1808*	2441	3707*	3371	7428	3595	29206	59498
53 INTEREST PAID	26436	24*	(5)*	(5)*	90*	411*	23	1185	1178*	1614	267	919	3402	17323
54 CONTRIBUTIONS OR GIFTS	3079	-	(5)	(5)*	(5)*	(5)*	8	116*	10*	109	273	143	264	2156
55 AMORTIZATION	3736	-	3*	(5)*	(5)*	-	-	23*	4*	46	37	-	3576	47
56 DEPRECIATION	89652	117	202*	127*	349*	842*	93	1614	1713*	1844	1358	1391	5101	74901
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	85023	3	45*	76*	166*	483*	199*	1711	448*	4044	10682	-	16613	50553
59 PENSION,PROF. SH.,ANNUITY PLANS	41576	107	51*	25*	239*	188*	121*	496*	1212*	410	1090	621	9914	27102
60 OTHER EMPLOYEE BENEFIT PLANS	27234	23*	25*	-	36*	145*	30*	315	253*	491	273	699	1097	23847
61 NET LOSS, NONCAPITAL ASSETS	147	-	-	-	25*	-	1	1	4	26	-	-	-	90
62 OTHER DEDUCTIONS	426706	1009*	705	1827*	4020*	6651*	1963*	13567	13082*	11295	23997	7974	30957	309659
63 TOTAL RECEIPTS LESS DEDUCTIONS	416169	1554	257	51*	707*	3576*	5510*	3442	4119*	12127	13088	10058	52334	309346
64 TAX, INC., RELATED FORN. CORPS(1)	2079	-	-	-	-	-	-	2*	-	-	-	265	-	1812
65 NET INCOME (LESS DEFICIT) (2)	417790	1554	257	51*	707*	3576*	5510*	3385	4040*	12127	13088	10322	52334	310839
66 NET INCOME	425592	1554	406*	51*	1118*	3802*	5510*	9562	4879*	12127	13088	10322	52334	310839
67 DEFICIT	7802	-	149*	(5)*	411*	226*	-	6177*	839*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	417922	1554	317	51*	779*	3576*	5510*	3385	4040*	12127	13088	10322	52334	310839
69 STATUTORY SPECIAL DEDS. TOT.	3517	130*	(5)*	51*	213*	-	113	799*	56*	979	-	1116	9	51
70 NET OPERATING LOSS DEDUCTION	2106	130*	(5)*	51*	213*	-	112	799*	56*	745	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1402	-	-	-	-	-	1	(5)	-	234	-	1116	(5)	51
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	9	-	-	-	-	-	-	-	-	-	-	-	9	-
74 INCOME SUBJECT TO TAX, TOTAL	422162	1424	406*	-	905*	3802*	5397*	8852	4823*	11148	13088	9205	52325	310787
75 L-T CAP GAIN TAXED 25 PERCENT	939	8	-	-	-	-	-	273	(5)*	5	147	12	155	339
76 OTHER	421223	1416	406*	-	905*	3802*	5397*	8579*	4823*	11143	12941	9193	52170	310448
77 INCOME TAX (BEFORE CREDITS) (3)	201883	691	76*	-	301*	1610*	2539*	4078	2316*	5343	6251	4416	25072	149190
78 TAX RECOMP PRIOR YEAR INV CR	158	24	-	-	(5)*	-	-	(5)*	(5)*	15	13	-	3	103
79 INVESTMENT CREDIT	5214	23*	(5)*	-	(5)*	45*	11	18	7*	93	120	62	651	4184
80 FOREIGN TAX CREDIT	6096	-	-	-	-	-	-	32*	32	17	29	329	259	5398
81 NET INC (LESS DEF) AFTER TAX (4)	221121	886*	181	51*	406*	2011*	2982*	-675	1731*	6877	6957	5968	27913	165833
82 NET INCOME AFTER TAX	228923	886*	330	51*	817*	2237*	2982*	5502	2570*	6877	6957	5968	27913	165833
83 PAYMENTS, DECLARATIONS OF EST TAX	94344	25	-	-	-	-	-	546*	394*	420	1413	1872	8404	81270
84 FORM 1120-S NET INCOME (LESS DEF)	-132*	-	-60*	-	-72*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	68618	-	51*	-	-	(5)*	(5)	942*	257*	564	1799	1833	18679	44493
86 CORPORATION'S OWN STOCK	6285	-	-	-	-	-	-	209*	-	18	-	-	-	6058
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	87026	34*	228*	812*	51*	648*	88	992	617*	1541	2883	919	10270	67943
88 INVESTMENT QUALIFIED FOR CREDIT	76274	23*	75*	812*	51*	623*	88	821	541*	1292	1715	890	9298	60045
89 TENTATIVE INVESTMENT CREDIT	5330	2*	(5)*	76*	(5)*	45*	6	55	38*	91	120	62	651	4184
90 INVESTMENT CREDIT CARRYOVER	228	23*	-	(5)*	-	-	17	57*	86*	45	-	-	-	-
91 UNUSED INVESTMENT CREDIT	344	2*	(5)*	76*	-	-	12	98	117	43	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	411	16*	128*	25*	75*	52*	13*	68	13*	15	2	-	2	2
2	WITH NET INCOME	273	3*	63*	-	75*	38*	13*	51	13*	12	2	-	1	2
3	WITHOUT NET INCOME	138	13*	65*	25*	-	14*	-	17	-	3	-	-	1	-
4	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2600021	-	397*	2513*	12436*	16576*	7436*	143922	100977*	263435	69115	-	270593	1712621
6	CASH	125045	-	3	456*	1307*	476*	414*	10613	3888*	14303	2800	-	13139	77646
7	NOTES AND ACCOUNTS RECEIVABLE	601879	-	78*	508*	3868*	3685*	3793*	37849	25660*	65594	8943	-	123083	328818
8	LESS: ALLOWANCE FOR BAD DEBTS	7947	-	(5)	-	76*	132*	63*	1116	816*	274	26	-	726	4718
9	INVENTORIES	456217	-	225*	888*	5176*	6145*	2311*	49217	50008*	91155	7479	-	25939	217674
10	INVESTMENTS, GOVT. OBLIGATIONS	4923*	-	-	-	-	-	-	1752*	272*	2899	-	-	-	-
11	OTHER CURRENT ASSETS	42537	-	1	127*	63*	704*	38*	4711	283*	14015	190	-	5433	16972
12	LOANS TO STOCKHOLDERS	93*	-	-	51*	-	-	-	42*	-	-	-	-	-	-
13	OTHER INVESTMENTS	848760	-	-	102*	364*	442*	-	12946	4101*	17160	44185	-	59797	709663
14	DEPRECIABLE ASSETS	770543	-	68*	2640*	3341*	7586*	1080*	32665	39063*	92466	12930	-	71662	507042
15	LESS: ACCUMULATED DEPRECIATION	343224	-	4	2259*	1771*	3441*	389*	13862	23892*	44511	7725	-	38768	206602
16	DEPLETABLE ASSETS	46	-	-	-	-	-	-	-	46	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	10633	-	(5)	-	-	150*	-	1440	1673*	4024	272	-	3066	-
19	INTANGIBLE ASSETS (AMORT.)	16912	-	(5)*	-	-	59	389*	3788	-	1845	331	-	-	10500
20	LESS: ACCUMULATED AMORTIZATION	3881	-	(5)*	-	-	32	151*	323	-	1371	275	-	-	1729
21	OTHER ASSETS	77485	-	26*	-	164*	926*	14*	4200	691*	6130	11	-	7968	57355
22	TOTAL LIABILITIES	2600021	-	397*	2513*	12436*	16576*	7436*	143922	100977*	263435	69115	-	270593	1712621
23	ACCOUNTS PAYABLE	376046	-	186*	279*	3440*	2891*	2525*	16592	9311*	31173	2095	-	21872	285682
24	MORT., NOTES, BONDS UNDER 1 YR.	136993	-	2	635*	867*	1275*	314*	15242	8911*	32003	250	-	20600	56894
25	OTHER CURRENT LIABILITIES	151073	-	5	76*	754*	1117*	854*	16800	6398*	19842	3332	-	33225	68670
26	LOANS FROM STOCKHOLDERS	8225	-	76*	127*	-	1291*	-	5793*	438	500	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	610028	-	29*	-	201*	5209*	1256*	25269	6537*	19190	3900	-	50380	498057
28	OTHER LIABILITIES	102011	-	23*	-	641*	442	-	3422	1071*	5921	642	-	5722	84127
29	CAPITAL STOCK	477850	-	463*	584*	1533*	4314*	1394*	15873	17865*	38906	12292	-	33647	350979
30	PAID-IN OR CAPITAL SURPLUS	347378	-	7	-	-	165*	1143*	29337	19725*	33346	10383	-	53956	199316
31	SURPLUS RESERVES	11971	-	(5)	-	-	-	-	224	-	750	208	-	-	10789
32	EARNED SURPLUS & UNDIV. PROFIT	378446	-	-394*	812*	5000*	-128*	-50*	15370	30721*	81804	36013	-	51191	158107
33	TOTAL RECEIPTS	2522439	7913*	1075*	5762*	28641*	27299*	14381*	213419	126824*	323809	47731	-	546243	1179342
34	BUSINESS RECEIPTS	2446454	7900*	902*	5711*	28474*	27195*	14381*	210491	125155*	320171	46411	-	540211	1119452
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	230	-	-	-	-	-	-	47*	2	165	-	-	-	16
36	STATE AND LOCAL	74	-	-	-	-	-	-	-	-	74	-	-	-	-
37	OTHER INTEREST	20018	-	21*	(5)*	13*	(5)	-	313	146*	522	103	-	1956	16944
38	RENTS	4629	-	152*	-	63*	-	-	175	155*	291	-	-	594	3199
39	ROYALTIES	5068	-	-	-	-	-	-	15	616*	179	603	-	696	2959
40	NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	(5)*	-	-	-	-	9	-	-	10	-
41	NET L-T CAP GAIN LESS S-T LOSS	10364	-	-	-	25*	23	-	737	50	1283	183	-	1349	6714
42	NET GAIN, NONCAPITAL ASSETS	221	1	-	-	38*	-	-	43*	19*	35	2	-	25	58
43	DIVIDENDS, DOMESTIC CORPS	805	-	(5)*	-	13*	-	-	93*	28	61	54	-	1	555
44	DIVIDENDS, FOREIGN CORPS	26592	-	-	-	-	-	-	2*	32*	31	24	-	60	26443
45	OTHER RECEIPTS	7965	12*	(5)*	51*	15*	81*	-	1503	621*	988	351	-	1341	3002
46	TOTAL DEDUCTIONS	2386385	7977*	1237*	5914*	27875*	26605*	12321*	199398	118451*	317288	42873	-	517399	1109047
47	COST OF SALES AND OPERATIONS	1793050	5632*	740*	4035*	22056*	19832*	9772*	137369	80730*	245341	31989	-	431579	803975
48	COMPENSATION OF OFFICERS	27608	298*	55*	736*	1620*	1164*	515*	5831	2157*	3863	435	-	2461	8473
49	REPAIRS	14919	(5)*	2	-	26*	410*	113*	352	759*	1782	237	-	787	10451
50	BAD DEBTS	4963	17*	-	(5)*	50*	81*	-	395	167*	101	5	-	1830	2317
51	RENT PAID ON BUSINESS PROPERTY	20733	139*	28*	127*	564*	392*	151*	2150	701*	2313	348	-	3904	9916
52	TAXES PAID	51995	224*	22*	254*	314*	695*	226*	4876	2703*	7615	1305	-	7112	26649
53	INTEREST PAID	46209	83*	1	51*	89*	169*	75*	2475	610*	2446	271	-	5994	33945
54	CONTRIBUTIONS OR GIFTS	1491	(5)*	(5)	-	(5)*	1	(5)*	183	94*	96	39	-	504	574
55	AMORTIZATION	815	-	(5)*	-	-	12	-	212	181*	5	-	-	354	51
56	DEPRECIATION	62382	385*	14*	76*	327*	682*	113*	2982	2403*	6646	946	-	7618	40190
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	17860	13*	(5)*	178*	151*	176*	13*	2045	1800*	1943	167	-	6357	5017
59	PENSION,PROF. SH.,ANNUITY PLANS	17328	29	-	-	150*	32	-	1713	1172*	1790	299	-	3790	8353
60	OTHER EMPLOYEE BENEFIT PLANS	5814	25*	-	-	13*	12	63*	878	486*	921	703	-	727	1986
61	NET LOSS, NONCAPITAL ASSETS	157	-	-	-	-	-	-	24	-	129	4	-	-	-
62	OTHER DEDUCTIONS	321061	1132*	375*	457*	2515*	2947*	1280*	37913	24488*	42297	6125	-	44382	157150
63	TOTAL RECEIPTS LESS DEDUCTIONS	136054	-64*	-162*	-152*	766*	694*	2060*	14021	8373*	6521	4858	-	28844	70295
64	TAX, INC., RELATED FORM, CORPS(1)	13499	-	-	-	-	-	-	-	33*	21	-	-	28	13417
65	NET INCOME (LESS DEFICIT) (2)	149479	-64*	-162*	-152*	766*	694*	2060*	14021	8406*	6468	4858	-	28872	83712
66	NET INCOME	168701	413*	29*	-	766*	1430*	2060*	21185	8406*	12081	4858	-	33761	83712
67	DEFICIT	19222	477*	191*	152*	-	736*	-	7164	-	5613	-	-	4889	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	148876	-64*	-170*	-152*	766*	694*	2060*	13426	8406*	6468	4858	-	28872	83712
69	STATUTORY SPECIAL DEDS, TOT.	10069	-	(5)*	-	63*	-	2060*	2070	1799*	995	256	-	1	2825
70	NET OPERATING LOSS DEDUCTION	8537	-	(5)*	-	50*	-	2060*	1991*	1775*	944	211	-	-	1506
71	DIVIDENDS RECEIVED DEDUCTION	685	-	(5)*	-	13*	-	-	79*	24	51	45	-	1	472
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	847	-	-	-	-	-	-	-	-	-	-	-	-	847
74	INCOME SUBJECT TO TAX, TOTAL	158043	413*	21*	-	716*	1430*	-	18519	6608*	11085	4602	-	33761	80888
75	L-T CAP GAIN TAXED 25 PERCENT	9707	-	-	-	-	-	-	329	42	1279	183	-	1160	6714
76	OTHER	148336	413*	21*	-	716*	1430*	-	18190	6566*	9806	4419	-	32601	74174
77	INCOME TAX (BEFORE CREDITS) (3)	73024	182*	11*	-	176*	488*	-	8648	3122*	4975	2158	-	15934	37330
78	TAX RECOMP PRIOR YEAR INV CR	23	(5)	-	-	-	-	-	(5)*	1	11	1	-	(5)	10
79	INVESTMENT CREDIT	925	(5)	-	-	(5)*	26*	-	112	79*	308	31	-	91	278
80	FOREIGN TAX CREDIT	23504	-	-	-	-	-	-	19*	119*	26	72	-	2	23266
81	NET INC (LESS DEF) AFTER TAX (4)	77380	-246*	-173*	-152*	590*	232*	2060*	5485	5363*	1801	2731	-	13029	46660
82	NET INCOME AFTER TAX	96604	231*	18*	- *	590*	968*	2060*	12649	5363*	7416	2731	-	17918	46660
83	PAYMENTS, DECLARATIONS OF EST TAX	19798	21*	-	-	-	-	-	2193	804*	2471	650	-	5375	8284
84	FORM 1120-S NET INCOME (LESS DEF)	603	-	8	-	-	-	-	595	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	56575	-	-	-	-	7	-	1093	218*	1950	1784	-	9746	41777
86	CORPORATION'S OWN STOCK	805*	-	-	-	-	-	-	727*	78	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	52243	7	-	51*	289*	1026*	163*	3298	1534*	5615	468	-	4422	35370
88	INVESTMENT QUALIFIED FOR CREDIT	38957	3	-	51*	276*	730*	151*	2619	1252*	4282	443	-	3093	26657
89	TENTATIVE INVESTMENT CREDIT	2711	(5)	-	(5)*	13*	49*	13*	179	85*	300	31	-	217	1824
90	INVESTMENT CREDIT CARRYOVER	3345	13*	-	-	25*	20*	-	71*	45*	160	-	-	320	2691
91	UNUSED INVESTMENT CREDIT	5131	13*	-	(5)*	38*	43*	13*	138	91	192	-	-	446	4237

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3662
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 AND WITHOUT NET INCOME														
1	TOTAL	2833	81	935	340	570	279	244	299	36	21	13	9	3	3
2	WITH NET INCOME	1863	41*	438	213	421	236	187	258	28	16	12	8	3	2
3	WITHOUT NET INCOME	970	40*	497	127*	149	43*	57	41	8*	5	1	1	-	1
4	FORM 1120-S	104*	-	25*	25*	51*	-	-	2	-	1	-	-	-	-
5	TOTAL ASSETS	3917249	-	13394	25059	94965	94099	166962	617475	242060	305047	447931	652298	453630	804329
6	CASH	208653	-	1240	4326	9456	12602	12031	44088	12091	23739	22401	30652	10302	24905
7	NOTES AND ACCOUNTS RECEIVABLE	1112751	-	2596	6880	28612	25476	45940	159054	62971	88451	146157	124858	176312	245444
8	LESS: ALLOWANCE FOR BAD DEBTS	14876	-	25*	(5)*	516	416	509	2848	1133	2983	1343	2603	1689	811
9	INVENTORIES	1171480	-	3822	5342	25149	21766	67282	201383	78565	78769	109387	176908	166117	236990
10	INVESTMENTS, GOVT. OBLIGATIONS	23479	-	-	-	38*	841*	-	8625	2292*	5983	96	5604	-	-
11	OTHER CURRENT ASSETS	70438	-	681	436	1346	3390	4720	12861	7224	8454	6312	8978	3385	12651
12	LOANS TO STOCKHOLDERS	741	-	52*	127*	239*	237*	24	12*	50	-	-	-	-	-
13	OTHER INVESTMENTS	397522	-	198*	812*	4762	964	4836	33507	21154	33107	55214	150299	7571	85098
14	DEPRECIABLE ASSETS	1435056	-	5556	10099	37097	42390	43200	231414	91241	108467	164849	252329	148546	299868
15	LESS: ACCUMULATED DEPRECIATION	669147	-	2401	4693	18013	19303	17037	106121	45981	52839	76220	119959	66609	139971
16	DEPLETABLE ASSETS	2177	-	(5)*	-	-	-	-	1	158	-	2018	-	-	-
17	LESS: ACCUMULATED DEPLETION	1703	-	(5)	-	-	-	-	-	33	-	1670	-	-	-
18	LAND	45104	-	-	-	2167	379*	1275*	7536	2355	2683	6920	11383	4196	6210
19	INTANGIBLE ASSETS (AMORT.)	21337	-	1360	666*	87*	583	3024	4036	525*	1763	2862	6335	96	-
20	LESS: ACCUMULATED AMORTIZATION	7641	-	857	282*	24*	304	1108	1726	199*	853	232	2034	22	-
21	OTHER ASSETS	121878	-	1172	1346	4565	5494	3284	24853	10780	10286	11180	9548	5425	33945
22	TOTAL LIABILITIES	3917249	-	13394	25059	94965	94099	166962	617475	242060	305047	447931	652298	453630	804329
23	ACCOUNTS PAYABLE	562074	-	2570	5756	13159	16631	39035	86721	33127	37076	47656	52457	79861	148025
24	MORT., NOTES, BONDS UNDER 1 YR.	398420	-	2192	8577	8372	8307	24295	73031	31205	15498	40396	27644	53694	96051
25	OTHER CURRENT LIABILITIES	339322	-	1174	1803	9293	11807	18292	69080	27037	31914	51991	42921	19908	54102
26	LOANS FROM STOCKHOLDERS	36021	-	6185	2771*	6064	4335*	4767*	9937	462*	1500	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	595907	-	1156*	1222*	14822	16789	15984	71943	25382	46013	66752	83184	133367	119293
28	OTHER LIABILITIES	147934	-	358	288	1869	990	4112	14184	7293	8907	15054	12584	34855	47440
29	CAPITAL STOCK	406441	-	10973	7979	26180	25205	25267	84056	36326	27778	29544	53801	4844	74488
30	PAID-IN OR CAPITAL SURPLUS	711028	-	411*	5588*	15821	10765	22486	103986	48954	56693	79842	216938	60546	88998
31	SURPLUS RESERVES	9052	-	(5)*	-	367*	-	239*	1177	-	736	1299	-	221	5013
32	EARNED SURPLUS & UNDIV. PROFIT.	711050	-	-11625	-8925	-982	-810	12485	103360	32194	78932	106397	162769	66336	170919
33	TOTAL RECEIPTS	6087562	63023	28815	45932	205300	193462	303486	1022175	381954	513603	703041	860281	736956	1029534
34	BUSINESS RECEIPTS	6009958	61581	28312	45375	201787	192900	300281	1008918	376759	504719	693241	843109	729495	1023481
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	888	-	-	-	(5)*	17*	48*	258	119*	62	116	249	-	19
36	STATE AND LOCAL	191	-	-	-	-	-	-	38*	71*	22	-	60	-	(5)
37	OTHER INTEREST	10287	56	1	33*	107	46	166	863	394	1142	2710	1757	1109	1903
38	RENTS	5411	804	52*	1	43*	20*	372*	867	226	250	67	1096	813	800
39	ROYALTIES	13037	112	19	-	164*	38*	8	2932	347	1783	297	3789	2225	1323
40	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	-	-	38*	15	-	-	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9491	148	(5)	9	146*	46*	690	1982	1736	2547	57	1284	647	199
42	NET GAIN, NONCAPITAL ASSETS	1848	121	-	5	(5)*	(5)	66	491	81*	318	58	115	337	256
43	DIVIDENDS, DOMESTIC CORPS	1070	-	-	(5)*	(5)*	13*	1	284	50	3	99	609	-	11
44	DIVIDENDS, FOREIGN CORPS	5518	-	-	-	-	-	-	1158*	67*	635	1678	1880	-	100
45	OTHER RECEIPTS	29809	201	431	509*	3053	382	1816	4369	2104	2122	4717	6333	2330	1442
46	TOTAL DEDUCTIONS	5787142	62136	29649	45845	198679	183140	289644	948905	359565	480270	648943	823000	716620	1000746
47	COST OF SALES AND OPERATIONS	4276055	38629	18620	28877	140454	127896	210997	683595	264892	365070	520463	584318	541015	751229
48	COMPENSATION OF OFFICERS	99783	1369	3518	4660	14372	10011	12095	26327	6029	5396	4235	5377	2577	3017
49	REPAIRS	43394	944	1	244*	777	710	600	5007	1319	2087	4750	7816	4580	13759
50	BAD DEBTS	11091	95*	(5)*	234*	520	332	1145	1291	493	1760	1491	1706	997	1027
51	RENT PAID ON BUSINESS PROPERTY	73608	1282	991	1106	3373	2055	2793	9301	2336	4949	4657	9087	8627	23251
52	TAXES PAID	141833	1810	938	1436	4991	4966	7148	23568	8730	11335	13305	22657	14931	26018
53	INTEREST PAID	54492	882	273	250	1559	1810	2608	7757	3091	3078	5508	6385	11764	9527
54	CONTRIBUTIONS OR GIFTS	4945	71	(5)*	26*	(5)	58*	89	613	427	496	506	1259	391	1009
55	AMORTIZATION	4465	153*	78	29	118	67	363	885	1839	74	33	462	33	331
56	DEPRECIATION	164302	2341	1054	1202	3683	4615	4662	21303	9353	10219	17158	24266	19502	44944
57	DEPLETION	399	(5)*	(5)*	-	-	1	16*	114*	104	(5)	131	32	1	-
58	ADVERTISING	47386	557	347	243	2426	1446	3986	9434	4838	5091	6186	6405	3179	3158
59	PENSION, PROF. SH., ANNUITY PLANS	37192	241	(5)*	-	566*	636*	1135*	3922	2750	4267	4912	5172	4741	8850
60	OTHER EMPLOYEE BENEFIT PLANS	31027	94*	22*	78*	509	645	1632	3623	1448	2169	2453	2640	1502	14212
61	NET LOSS, NONCAPITAL ASSETS	4489	22*	20*	25*	3	18	1	1613	127	682	1336	642	-	-
62	OTHER DEDUCTIONS	792481	13646	3787	7435	25328	27874	40374	150552	50989	62797	61819	144686	102780	100414
63	TOTAL RECEIPTS LESS DEDUCTIONS	300420	887	-834	87	6621	10322	13842	73270	22389	33333	54098	37281	20336	28788
64	TAX, INC., RELATED FORM. CORPS(1)	2657	-	-	-	-	-	-	-	50*	419	152	2028	-	8
65	NET INCOME (LESS DEFICIT) (2)	302886	887	-834	87	6621	10322	13842	73232	22368	33730	54250	39249	20336	28796
66	NET INCOME	373142	3521*	2114	3260	13465	14675	19970	81641	30966	38528	55525	44912	20336	44229
67	DEFICIT	70256	2634*	2948	3173*	6844	4353*	6128	8409	8598*	4798	1275	5663	-	15433
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	297772	887	-393	18	3674	10322	13842	73115	22368	31308	54250	39249	20336	28796
69	STATUTORY SPECIAL DEDS, TOT.	29729	171*	662*	25	3059	4093	1574	8510	1079*	1722	3693	2978	2110	53
70	NET OPERATING LOSS DEDUCTION	28840	171*	662*	25	3059	4093*	1573*	8278	1036*	1721	3609	2460	2110	43
71	DIVIDENDS RECEIVED DEDUCTION	889	-	-	(5)*	(5)*	(5)*	1	232	43	1	84	518	-	10
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	337833	3349*	1452	3127*	7460	10581	18397	73026	29886	34385	51832	41935	18227	44176
75	L-T CAP GAIN TAXED 25 PERCENT	4995	(5)	-	-	2	13*	492*	1636	844	332	57	944	647	28
76	OTHER	332838	3349*	1452	3127*	7458	10568	17905	71390	29042	34053	51775	40991	17580	44148
77	INCOME TAX (BEFORE CREDITS) (3)	155467	1447*	346	664*	2348	4119	7847	33510	14037	16486	24843	19908	8660	21252
78	TAX RECOMP PRIOR YEAR INV CR	296	3	-	(5)*	13*	(5)*	7	23	5*	70	26	34	51	64
79	INVESTMENT CREDIT	8428	141*	(5)*	50*	175	265	373	1180	302	736	1933	1306	543	1424
80	FOREIGN TAX CREDIT	4320	-	(5)	-	-	-	-	539*	83*	610	881	2104	45	58
81	NET INC (LESS DEF) AFTER TAX (4)	155847	-419	-1180	-527	4448	6468	6368	40902	8633	17980	31340	20647	12219	8968
82	NET INCOME AFTER TAX	226118	2215	1768	2646	11305	10821	12498	49311	17231	22778	32615	26310	12219	24401
83	PAYMENTS, DECLARATIONS OF EST TAX	24934	168	-	-	-	2	63*	3991	4154	5461	4041	5870	754	430
84	FORM 1120-S NET INCOME (LESS DEF)	5114*	-	-441*	69*	2947*	-	-	117	-	2422	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32295	-	9	101*	6	30*	189*	2698	3295	6856	4944	10452	2459	1216
86	CORPORATION'S OWN STOCK	13720	-	-	-	-	1169*	86	427*	144	3911	3459	1514	-	3010
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	156695	2485*	786	1845	2973	4530	7926	23294	9073	11753	25260	26047	17732	22991
88	INVESTMENT QUALIFIED FOR CREDIT	121027	1679*	582	1421	2324	3613	6085	19439	5754	9757	21486	22747	9871	16269
89	TENTATIVE INVESTMENT CREDIT	8398	120*	25	100	143	230	422	1348	402	683	1504	1591	692	1138
90	INVESTMENT CREDIT CARRYOVER	5098	168*	20*	51*	190	201	218	593	362*	243	509	379	1603	561
91	UNUSED INVESTMENT CREDIT	5068	147	45*	101*	158	166	267	761	462	190	80	664	1752	275

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3691

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1179	6*	422	153*	180	159	145	80	21	8	3	2	-	-
2	WITH NET INCOME	774	6*	173*	101*	117	124*	145	74	21	8	3	2	-	-
3	WITHOUT NET INCOME	405	-	249	52*	63*	35*	-	6*	-	-	-	-	-	-
4	FORM 1120-S	229	-	127*	25*	-	76*	1	-	-	-	-	-	-	-
5	TOTAL ASSETS	883903	-	10012	9636*	31466	52842	101839	183487	151362	131571	104459	107229	-	-
6	CASH	59421	-	830	703*	1732	3264	9589	14696	14322	6505	3212	4568	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	239096	-	3069	2694*	11505	19666	27335	43402	44016	43436	20715	23258	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4493	-	71*	134*	330*	74*	606*	768	513*	535	1011	451	-	-
9	INVENTORIES	285351	-	3301	3275*	11620	18130	41191	64000	45213	32026	25883	40712	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	8771	-	-	-	-	578*	-	731*	891*	3288	2934	349	-	-
11	OTHER CURRENT ASSETS	13219	-	463	179*	531	1538*	789	2112	1763*	395	3878	1571	-	-
12	LOANS TO STOCKHOLDERS	1121	-	-	-	43*	230*	101	747*	-	-	-	-	-	-
13	OTHER INVESTMENTS	81541	-	228*	761*	978*	1992*	1147*	8890	10469	27349	26659	3068	-	-
14	DEPRECIABLE ASSETS	358145	-	3883	3118*	10706	10014	37382	89042	51161	35094	56792	60953	-	-
15	LESS: ACCUMULATED DEPRECIATION	188122	-	2083	2409*	6326	4980	17838	44483	24650	19031	36724	29598	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11130	-	229*	-	478*	21*	984*	2781	1544	1122	1373	2598	-	-
19	INTANGIBLE ASSETS (AMORT.)	1432	-	25*	228*	164*	160*	512*	343*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	647	-	(5)*	203*	126*	37*	98*	183*	-	-	-	-	-	-
21	OTHER ASSETS	17938	-	138	1424*	491	2340*	1351	2177	7146	1922	748	201	-	-
22	TOTAL LIABILITIES	883903	-	10012	9636*	31466	52842	101839	183487	151362	131571	104459	107229	-	-
23	ACCOUNTS PAYABLE	114164	-	2165	2778*	8548	21604	22619	25073	13571	6850	5376	5580	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	47470	-	332*	1053*	3824	2683*	7606*	19442	6471*	3459	2600	-	-	-
25	OTHER CURRENT LIABILITIES	80831	-	778	1967*	1950	3867*	8655	15395	16578	14916	7123	9602	-	-
26	LOANS FROM STOCKHOLDERS	10870	-	1153*	1546*	2195*	502*	403*	4571*	500	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	62699	-	3091	152*	1216*	958*	11201*	23173	13384*	8734	390	400	-	-
28	OTHER LIABILITIES	22546	-	13*	41*	489*	24*	2184*	2019	11183*	2376	76	4141	-	-
29	CAPITAL STOCK	125937	-	4299	3170*	6469	3958	7761	32654	22905	12776	22589	9356	-	-
30	PAID-IN OR CAPITAL SURPLUS	53905	-	636*	178*	1343*	1183*	5852*	8986	6950*	9080	19697	-	-	-
31	SURPLUS RESERVES	425	-	-	-	-	-	229	46*	-	-	150	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	365056	-	-2455	-1249*	5432	18063	35329	52128	59820	73380	46458	78150	-	-
33	TOTAL RECEIPTS	1695783	16292*	19108	16406*	92184	174180	267810	354906	244874	190255	150814	168954	-	-
34	BUSINESS RECEIPTS	1677777	15991*	19050	16139*	91420	173344	266764	349405	243417	187907	149575	164765	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	522	27*	-	-	-	-	-	17*	106*	133	163	76	-	-
36	STATE AND LOCAL	34	-	-	-	-	-	-	-	2*	17	15	(5)	-	-
37	OTHER INTEREST	1613	46*	1*	-	13*	37*	70*	142	247*	368	506	183	-	-
38	RENTS	3351	-	-	-	403*	-	79*	2259	313*	289	4	4	-	-
39	ROYALTIES	528	-	20*	-	-	10*	10*	50*	139*	123	117	59	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	(5)*	-	-	-	-	-	3	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3070	190*	-	-	111*	-	113*	248*	201*	675	54	1478	-	-
42	NET GAIN, NONCAPITAL ASSETS	169	(5)*	-	-	23*	-	45*	68	-	4	29	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	871	-	-	-	30*	20*	-	165*	44*	20	71	521	-	-
44	DIVIDENDS, FOREIGN CORPS	325	-	-	-	-	-	-	-	-	94	196	35	-	-
45	OTHER RECEIPTS	7520	38*	37*	267*	184	769*	729	2552	405	625	81	1833	-	-
46	TOTAL DEDUCTIONS	1584537	15803*	20074	16558*	90656	170543	256457	335806	219708	168494	142323	148115	-	-
47	COST OF SALES AND OPERATIONS	1185614	13123*	12966	10722*	61866	130094	197615	255139	164405	126400	103736	109548	-	-
48	COMPENSATION OF OFFICERS	35232	200*	1908	1623*	3812	6764	7701	6347	3016	1582	785	1494	-	-
49	REPAIRS	9586	17*	(5)*	(5)*	218	102*	289*	2864	2155	1907	623	1411	-	-
50	BAD DEBTS	4126	20*	6*	341*	638	110*	474	438	302*	331	1316	150	-	-
51	RENT PAID ON BUSINESS PROPERTY	16631	21*	524	466*	2588	2146*	3197	2567	1778	1669	451	1224	-	-
52	TAXES PAID	33569	338*	407	254*	1994	2543	4081	6398	6506	3902	3806	3340	-	-
53	INTEREST PAID	7776	113*	46*	67*	344	592*	1008	2695	1627*	666	554	64	-	-
54	CONTRIBUTIONS OR GIFTS	1375	21*	(5)*	(5)*	23*	33*	127	200	169*	195	446	161	-	-
55	AMORTIZATION	422	-	(5)*	(5)*	25*	16*	79*	240*	1	61	-	-	-	-
56	DEPRECIATION	30021	316*	243	218*	860	821	3373	7058	4386	3547	3586	5613	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	14628	75*	317	86*	511	747	2440	2574	2136*	3269	929	1544	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	10530	19*	-	-	283*	949*	1394*	1809	1711*	734	952	2679	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8621	76*	16*	56*	240*	892*	697	1206	1171*	1914	1093	1260	-	-
61	NET LOSS, NONCAPITAL ASSETS	128*	-	-	-	20*	-	-	12*	4*	92	-	-	-	-
62	OTHER DEDUCTIONS	226278	1464*	3641	2725*	17234	24734	33982	46259	30341	22225	24046	19627	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	111246	489*	-966	-152*	1528	3637	11353	19100	25166	21761	8491	20839	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	69	-	-	-	-	-	-	-	-	69	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	111281	489*	-966	-152*	1528	3637	11353	19100	25164	21813	8476	20839	-	-
66	NET INCOME	117600	489*	106*	466*	3261	3884*	11353	21749	25164	21813	8476	20839	-	-
67	DEFICIT	6319	-	1072	618*	1733*	247*	-	2649*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	109246	489*	-690	-313*	1528	1517*	11323	19100	25164	21813	8476	20839	-	-
69	STATUTORY SPECIAL DEDS. TOT.	4456	-	25*	203*	1897*	31*	799*	816	109*	17	60	499	-	-
70	NET OPERATING LOSS DEDUCTION	3672	-	25*	203*	1877*	21*	799*	676*	71	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	784	-	-	-	20*	10*	-	140*	38*	17	60	499	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	110694	489*	25*	102*	1364*	1668*	10524	20924	25056*	21795	8417	20340	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2740	(5)*	-	-	-	-	113*	246*	174*	675	54	1478	-	-
76	OTHER	107954	489*	25*	102*	1354*	1668*	10411	20678	24882*	21120	8363	18862	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	50606	210*	(5)*	25*	314*	417*	4331	9625	11917*	10286	4051	9430	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	75	10*	-	-	-	-	1	4*	2*	5	34	19	-	-
79	INVESTMENT CREDIT	1758	2*	(5)*	(5)*	39*	(5)*	229	455	160*	190	192	491	-	-
80	FOREIGN TAX CREDIT	351	-	-	-	-	-	-	4*	8*	103	161	75	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	62433	281*	-966	-177*	1253	3220	7251	9930	13407	11717	4617	11900	-	-
82	NET INCOME AFTER TAX	68752	281*	106	441*	2986	3467	7251	12579	13407	11717	4617	11900	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	1655	3618*	4663	2143	3873	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	2035	-	-276*	161*	-	2120*	30	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	15714	2121*	-	-	151*	821*	118*	1791	1413*	3587	1597	4115	-	-
86	CORPORATION'S OWN STOCK	1993*	-	-	-	-	-	-	1724*	-	269	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	29906	50*	410*	178*	813*	146*	3458	7849	2782	3579	3346	7295	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26713	35*	410*	178*	584*	133*	3007	7202	2646	2758	2754	7006	-	-
89	TENTATIVE INVESTMENT CREDIT	1830	2*	25*	(5)*	40*	(5)*	228	475	184	193	192	491	-	-
90	INVESTMENT CREDIT CARRYOVER	119	-	(5)*	-	10*	-	1	39*	69*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	191	-	25*	(5)*	11	(5)*	-	59	93	3	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3698

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	1642	17*	745	231	216	152	114	124	24	9	4	3	3	-
2	WITH NET INCOME	918	17*	219	160*	144	127	101	112	20	8	4	3	3	-
3	WITHOUT NET INCOME	724	-	526	71*	72*	25*	13*	12*	4*	1	-	-	-	-
4	FORM 1120-S	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1561596	-	11304	16148	34219	55047	78138	238544	165198	135467	144869	240339	442323	-
6	CASH	79059	-	1682	1665	3555	6672	6395	16288	4626	4639	8530	7492	17515	-
7	NOTES AND ACCOUNTS RECEIVABLE	368955	-	3391	4823*	8920	17053	27644	63924	41438	30361	20997	47657	102747	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10054	-	(5)*	-	116*	328*	864*	1068	394*	380	230	678	5996	-
9	INVENTORIES	448120	-	2411	4232*	9712	17942	26564	75651	54198	50441	32788	58000	116181	-
10	INVESTMENTS, GOVT. OBLIGATIONS	23795	-	-	-	50*	364*	942*	3030*	2400*	-	800	-	16209	-
11	OTHER CURRENT ASSETS	73674	-	55	340*	791	1432*	528*	2811	2241	3815	954	42319	18388	-
12	LOANS TO STOCKHOLDERS	622*	-	45*	-	462*	-	88*	27*	-	-	-	-	-	-
13	OTHER INVESTMENTS	137798	-	813*	177*	575*	114*	357*	21448	6368	14278	12158	28597	52913	-
14	DEPRECIABLE ASSETS	668116	-	4022	4909*	10148	22379	28572	85722	72886	61730	54240	86734	236774	-
15	LESS: ACCUMULATED DEPRECIATION	328336	-	2198	2155*	3671	11969	14830	42423	25128	33611	25455	38724	128172	-
16	DEPLETABLE ASSETS	253*	-	-	102*	151*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	138*	-	-	-	138*	-	-	-	-	-	-	-	-	-
18	LAND	17893	-	76*	51*	813*	1055*	2136*	2668	3144	1477	1118	1635	3720	-
19	INTANGIBLE ASSETS (AMORT.)	19624	-	787*	-	982*	266*	490*	5753	500	1563	5722	-	3561	-
20	LESS: ACCUMULATED AMORTIZATION	8674	-	432*	-	518*	152*	327*	3500	235	609	1412	-	1489	-
21	OTHER ASSETS	70889	-	652	2004*	2503	-219*	443*	8213	3154	1763	34659	7307	9972	-
22	TOTAL LIABILITIES	1561596	-	11304	16148	34219	55047	78138	238544	165198	135467	144869	240339	442323	-
23	ACCOUNTS PAYABLE	161908	-	5699	2486*	4691	8165	16475	36617	21032	19202	9917	11677	25947	-
24	MORT., NOTES, BONDS UNDER 1 YR.	92649	-	3177	2601*	1452	3862*	7915*	17687	9689*	13385	2191	-	30690	-
25	OTHER CURRENT LIABILITIES	128324	-	1288	446*	2390	6755	7630	21248	8679	8180	14002	21280	36426	-
26	LOANS FROM STOCKHOLDERS	13078	-	2995	1139*	3241*	2186*	-	3407	110	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	141781	-	3264*	2275*	6549	5094*	7574*	25441	15027*	26101	18833	22407	9216	-
28	OTHER LIABILITIES	67749	-	2671	305*	2036	328*	2391*	6715	5434	4628	19380	13744	10117	-
29	CAPITAL STOCK	181613	-	5456	5592	9837	9193	16255	30707	30896	11461	13845	20879	27492	-
30	PAID-IN OR CAPITAL SURPLUS	226916	-	3293*	-51*	507*	4748*	2400*	24047	27590*	11540	26447	21437	104958	-
31	SURPLUS RESERVES	25196	-	25*	-	-	-	-	171*	101	79	79	-	24741	-
32	EARNED SURPLUS & UNDIV. PROFIT.	522382	-	-16564	1355	3516	14716	17498	72504	46640	40891	40175	128915	172736	-
33	TOTAL RECEIPTS	2208469	25462*	34918	44106	65739	120444	165412	422784	223414	183166	183020	308492	431512	-
34	BUSINESS RECEIPTS	2170430	25080*	34616	43157	63929	120009	164701	417819	221057	180652	180827	295548	423035	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	546	-	-	-	-	(5)*	25*	116	66*	21	43	87	188	-
36	STATE AND LOCAL	821	-	-	-	-	-	(5)*	-	-	-	-	820	1	-
37	OTHER INTEREST	2992	6*	25*	(5)*	21*	(5)*	33*	319	93*	225	155	527	1588	-
38	RENTS	1676	8*	(5)	(5)*	(5)*	26*	(5)*	477	436*	11	172	113	433	-
39	ROYALTIES	4127	19*	1	-	-	13*	-	685*	573*	360	610	97	1769	-
40	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	-	-	-	40*	7	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1664	-	8*	51*	(5)*	(5)*	63*	291	382*	380	376	95	18	-
42	NET GAIN, NONCAPITAL ASSETS	350	(5)*	-	-	(5)*	(5)*	1	44	52*	16	42	61	134	-
43	DIVIDENDS, DOMESTIC CORPS	2124	6*	-	-	13*	-	(5)*	269*	44*	6	2	1776	8	-
44	DIVIDENDS, FOREIGN CORPS	5343	-	-	-	-	-	-	92*	-	143	-	4627	481	-
45	OTHER RECEIPTS	18349	343*	268	898*	1776	396	589*	2632	704	1352	793	4741	3857	-
46	TOTAL DEDUCTIONS	2032164	22867*	39107	44123	63428	114716	156974	393131	209455	171703	164037	259436	393187	-
47	COST OF SALES AND OPERATIONS	1482576	16608*	26202	31508	44851	82052	120674	289373	153950	125556	118922	172964	299916	-
48	COMPENSATION OF OFFICERS	44107	437*	4280	3430	4397	7422	4101*	8984	2909	2609	1445	1871	2222	-
49	REPAIRS	22329	15*	35	20*	229	302*	617*	2031	1344	3733	2955	3931	7117	-
50	BAD DEBTS	4281	58*	147*	50*	213	213*	725*	692	879	118	23	621	542	-
51	RENT PAID ON BUSINESS PROPERTY	16362	178*	948	751*	700	1006*	731*	3951	1409	1530	1327	1606	2225	-
52	TAXES PAID	54578	767*	442	682	1058	3264	3255	9113	5646	4268	3839	10975	11269	-
53	INTEREST PAID	13117	78*	220	344*	467	734*	1636	2693	1345	1719	1071	965	1845	-
54	CONTRIBUTIONS OR GIFTS	1577	-	(5)*	(5)*	13*	13*	13*	297	127*	256	310	333	215	-
55	AMORTIZATION	1121	-	153	(5)*	141*	(5)*	(5)*	421	4	31	20	(5)	351	-
56	DEPRECIATION	44233	228*	441	536*	981	2576	2739	7202	5367	4730	4688	4918	9827	-
57	DEPLETION	20*	-	-	20*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	29398	77*	183	177*	509	1159	2104*	4244	1517	1610	1350	10723	5745	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16328	-	(5)	71*	352*	477*	866*	2189	1193*	943	2208	3729	4300	-
60	OTHER EMPLOYEE BENEFIT PLANS	12014	130*	26*	177*	216*	480*	428*	1451	1566	519	1110	2051	3840	-
61	NET LOSS, NONCAPITAL ASSETS	212	-	-	-	(5)	-	13*	18	46*	135	-	-	-	-
62	OTHER DEDUCTIONS	289911	4291*	6030	6357	9301	15018	19072	60472	32133	23946	24769	44749	43773	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	176305	2595*	-4189	-17	2311	5728	8438	29653	13959	11463	18983	49056	38325	-
64	TAX, INC., RELATED FORM, CORPS(1)	3954	-	-	-	-	-	-	-	-	269	-	3312	373	-
65	NET INCOME (LESS DEFICIT) (2)	179438	2595*	-4189	-17	2311	5728	8438	29653	13959	11732	18983	51548	38697	-
66	NET INCOME	195390	2595*	812	1533*	3663	6419	10787	32686	15865	11802	18983	51548	38697	-
67	DEFICIT	15952	-	5001	1550*	1352*	691*	2349*	3033*	1906*	70	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	180068	2595*	-3559	-17	2311	5728	8438	29653	13959	11732	18983	51548	38697	-
69	STATUTORY SPECIAL DEDS. TOT.	15367	6*	508*	25*	327*	1093*	3	1717	493*	1385	1818	1750	6242	-
70	NET OPERATING LOSS DEDUCTION	13316	-	508*	25*	314*	1093*	3	1486*	455*	1380	1816	-	6236	-
71	DIVIDENDS RECEIVED DEDUCTION	2051	6*	-	-	13*	-	(5)*	231*	38*	5	2	1750	6	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	179998	2591*	293*	1508*	3337	5326*	10772	30967	15372	10417	17164	49798	32453	-
75	L-T CAP GAIN TAXED 25 PERCENT	1123	-	-	-	-	-	(5)*	237	382*	15	376	95	18	-
76	OTHER	178875	2591*	293*	1508*	3337	5326*	10772	30730	14990	10402	16788	49703	32435	-
77	INCOME TAX (BEFORE CREDITS) (3)	83403	1136*	71*	396*	1107	2010*	4630	14245	7203	4983	8131	23935	15556	-
78	TAX RECOMP PRIOR YEAR INV CR.	29	-	-	-	(5)*	13*	-	9	(5)*	2	1	3	1	-
79	INVESTMENT CREDIT	2749	2*	(5)*	26*	35*	51*	91*	353	237	322	438	538	656	-
80	FOREIGN TAX CREDIT	5256	-	(5)	-	-	-	-	30*	58*	163	91	4081	833	-
81	NET INC (LESS DEF) AFTER TAX (4)	98784	1461*	-4260	-387	1239	3769	3899	15761	6993	7071	11290	28151	23797	-
82	NET INCOME AFTER TAX	114736	1461*	741	1163	2591	4460	6248	18794	8899	7141	11290	28151	23797	-
83	PAYMENTS, DECLARATIONS OF EST TAX	27108	8*	-	-	-	-	-	1587	2788*	1362	2985	8483	9895	-
84	FORM 1120-S NET INCOME (LESS DEF)	-630*	-	-630*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	38391	25*	-	-	239*	63*	327*	459	1843*	1306	3406	20304	10419	-
86	CORPORATION'S OWN STOCK	16384	150*	-	-	-	-	2637*	1083*	267*	782	5508	-	5957	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	46408	247*	395*	880*	1114	1726	1635*	6804	4280	5341	5914	8152	9920	-
88	INVESTMENT QUALIFIED FOR CREDIT	40293	111*	305*	723*	1018	1362	1419*	5983	3875	4353	4373	7686	9085	-
89	TENTATIVE INVESTMENT CREDIT	2790	2*	25*	46*	61	89	100*	416	266	305	307	538	635	-
90	INVESTMENT CREDIT CARRYOVER	690	-	(5)*	(5)*	43*	25*	17*	114*	23*	166	132	-	170	-
91	UNUSED INVESTMENT CREDIT	731	-	25*	20*	69*	63*	26*	177	52*	149	1	-	149	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3699

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	140	13*	52*	40*	13*	-	13*	4*	2*	-	-	-	2	1
2	WITH NET INCOME	112	13*	25*	40*	13*	-	13*	3*	2*	-	-	-	2	1
3	WITHOUT NET INCOME	28*	-	27*	-	-	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2276412	-	1237*	3348*	1294*	-	6983*	7403*	15232*	-	-	-	374362	1866553
6	CASH	108138	-	330*	160*	214*	-	879*	188*	640*	-	-	-	51370	54357
7	NOTES AND ACCOUNTS RECEIVABLE	713311	-	280*	837*	414*	-	1419*	4651*	4859*	-	-	-	98854	601949
8	LESS: ALLOWANCE FOR BAD DEBTS	8652*	-	25*	-	-	-	-	2319*	121*	-	-	-	587	5600
9	INVENTORIES	676198	-	334*	545*	465*	-	163*	3044*	7631*	-	-	-	112034	551982
10	INVESTMENTS, GOVT. OBLIGATIONS	55392	-	-	-	-	-	-	-	-	-	-	-	-	55392
11	OTHER CURRENT ASSETS	85626	-	(5)*	20*	38*	-	-	116	324*	-	-	-	12409	72719
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	109344	-	25*	1210*	-	-	25*	347	-	-	-	-	8626	99111
14	DEPRECIABLE ASSETS	1120418	-	1222*	1271*	276*	-	1670*	1896*	4514*	-	-	-	161460	948109
15	LESS: ACCUMULATED DEPRECIATION	711225	-	964*	847*	138*	-	867*	938*	2638*	-	-	-	73807	631026
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16873	-	-	-	-	-	-	21	23*	-	-	-	909	15920
19	INTANGIBLE ASSETS (AMORT.)	11840	-	(5)*	-	-	-	-	-	-	-	-	-	605	11235
20	LESS: ACCUMULATED AMORTIZATION	5463	-	(5)*	-	-	-	-	-	-	-	-	-	204	5259
21	OTHER ASSETS	104612	-	35*	102*	25*	-	3694*	397	(5)*	-	-	-	2695	97664
22	TOTAL LIABILITIES	2276412	-	1237*	3348*	1294*	-	6983*	7403*	15232*	-	-	-	374362	1866553
23	ACCOUNTS PAYABLE	233455	-	25*	383*	603*	-	992*	3302*	970*	-	-	-	38036	189144
24	MORT., NOTES, BONDS UNDER 1 YR.	186424	-	1	282*	-	-	-	548	863*	-	-	-	26740	157990
25	OTHER CURRENT LIABILITIES	220124	-	(5)*	222*	188*	-	-	784*	1434*	-	-	-	35993	181503
26	LOANS FROM STOCKHOLDERS	1437	-	102*	-	-	-	-	1335	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	307361	-	102*	444*	-	-	3014*	133	1413*	-	-	-	60264	241991
28	OTHER LIABILITIES	125993	-	51*	101*	13*	-	-	287	1075*	-	-	-	40336	84130
29	CAPITAL STOCK	290379	-	43*	665*	63*	-	641*	1173	909*	-	-	-	15728	271157
30	PAID-IN OR CAPITAL SURPLUS	232231	-	152*	101*	-	-	(5)*	-	1568*	-	-	-	36537	193873
31	SURPLUS RESERVES	22907	-	-	-	-	-	-	25	105*	-	-	-	-	22777
32	EARNED SURPLUS - UNDIV. PROFIT.	656101	-	761*	1150*	427*	-	2336*	-184*	6895*	-	-	-	120728	523988
33	TOTAL RECEIPTS	3039494	3184*	3037*	8048*	3982*	-	11644*	18000*	34253*	-	-	-	588788	2368558
34	BUSINESS RECEIPTS	2997863	3157*	3037*	6878*	3944*	-	11631*	17963*	34042*	-	-	-	583918	2333293
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1692	-	-	-	-	-	-	-	-	-	-	-	-	1692
36	STATE AND LOCAL	25	-	-	-	-	-	-	-	-	-	-	-	25	-
37	OTHER INTEREST	9409	(5)*	-	-	(5)*	-	13*	5*	(5)*	-	-	-	1021	8370
38	RENTS	189	13*	-	-	-	-	-	-	-	-	-	-	54	122
39	ROYALTIES	14000	-	-	-	-	-	(5)*	-	4*	-	-	-	253	13743
40	NET S-T CAP GAIN LESS L-T LOSS	2122	-	-	-	-	-	-	-	-	-	-	-	18	2104
41	NET L-T CAP GAIN LESS S-T LOSS	2587	-	-	-	-	-	-	6	-	-	-	-	1154	1427
42	NET GAIN, NONCAPITAL ASSETS	211	-	(5)*	-	-	-	-	-	-	-	-	-	117	94
43	DIVIDENDS, DOMESTIC CORPS	153*	-	-	81*	-	-	-	-	-	-	-	-	2	70
44	DIVIDENDS, FOREIGN CORPS	7627	-	-	-	-	-	-	-	-	-	-	-	92	7535
45	OTHER RECEIPTS	3616	14*	(5)*	1089*	38*	-	-	26*	207*	-	-	-	2134	108
46	TOTAL DEDUCTIONS	2847595	2872*	2783*	7564*	3706*	-	8818*	18416*	31820*	-	-	-	537237	2234379
47	COST OF SALES AND OPERATIONS	1952402	1585*	1665*	5325*	2336*	-	5401*	14600*	25199*	-	-	-	412644	1483647
48	COMPENSATION OF OFFICERS	12129	91*	482*	807*	-	-	791*	229*	405*	-	-	-	2378	6946
49	REPAIRS	39448	-	(5)*	-	13*	-	25*	(5)	232*	-	-	-	1006	38172
50	BAD DEBTS	6820	143*	25*	-	-	-	-	84*	46*	-	-	-	329	6193
51	RENT PAID ON BUSINESS PROPERTY	37099	-	76*	121*	100*	-	88*	198*	134*	-	-	-	1403	34979
52	TAXES PAID	67736	26*	52*	141*	63*	-	188*	292*	575*	-	-	-	12198	54201
53	INTEREST PAID	23540	(5)*	(5)*	20*	-	-	75*	366*	109*	-	-	-	2798	20172
54	CONTRIBUTIONS OR GIFTS	3411	13*	-	-	(5)*	-	38*	4*	25*	-	-	-	1592	1739
55	AMORTIZATION	281	-	(5)*	-	(5)*	-	-	(5)	-	-	-	-	246	35
56	DEPRECIATION	84401	26*	76*	121*	75*	-	163*	290*	263*	-	-	-	18854	64533
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	41541	221*	(5)*	61*	13*	-	88*	95*	257*	-	-	-	3051	37755
59	PENSION,PROF. SH.,ANNUITY PLANS	28318	-	-	81*	-	-	151*	- *	433*	-	-	-	11739	15914
60	OTHER EMPLOYEE BENEFIT PLANS	25471	-	-	-	13*	-	126*	-	-	-	-	-	1994	23338
61	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	524998	767*	407*	887*	1093*	-	1684*	2258*	4142*	-	-	-	67005	446755
63	TOTAL RECEIPTS LESS DEDUCTIONS	191899	312*	254*	484*	276*	-	2826*	-416*	2433*	-	-	-	51551	134179
64	TAX, INC., RELATED FORN. CORPS(1)	758	-	-	-	-	-	-	-	-	-	-	-	203	555
65	NET INCOME (LESS DEFICIT) (2)	192632	312*	254*	484*	276*	-	2826*	-416*	2433*	-	-	-	51729	134734
66	NET INCOME	193376	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51729	134734
67	DEFICIT	744	-	25*	-	-	-	-	719	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	193351	312*	254*	484*	276*	-	2826*	303*	2433*	-	-	-	51729	134734
69	STATUTORY SPECIAL DEDS, TOT.	2321	-	-	61*	-	-	-	-	-	-	-	-	471	1789
70	NET OPERATING LOSS DEDUCTION	225	-	-	-	-	-	-	-	-	-	-	-	-	225
71	DIVIDENDS RECEIVED DEDUCTION	122*	-	-	61*	-	-	-	-	-	-	-	-	1	60
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	1974	-	-	-	-	-	-	-	-	-	-	-	470	1504
74	INCOME SUBJECT TO TAX, TOTAL	191055	312*	279*	423*	276*	-	2826*	303*	2433*	-	-	-	51258	132945
75	L-T CAP GAIN TAXED 25 PERCENT	2581	-	-	-	-	-	-	-	-	-	-	-	1154	1427
76	OTHER	188474	312*	279*	423*	276*	-	2826*	303*	2433*	-	-	-	50104	131518
77	INCOME TAX (BEFORE CREDITS) (3)	90905	65*	51*	81*	75*	-	1281*	127*	1154*	-	-	-	24352	63719
78	TAX RECOMP PRIOR YEAR INV CR.	265	-	-	-	-	-	-	-	-	-	-	-	25	240
79	INVESTMENT CREDIT	5431	-	(5)*	(5)*	(5)*	-	(5)*	4*	21*	-	-	-	1072	4334
80	FOREIGN TAX CREDIT	3647	-	-	-	-	-	-	-	(5)*	-	-	-	711	2936
81	NET INC (LESS DEF) AFTER TAX (4)	107158	247*	203*	403*	201*	-	1545*	-539	1300*	-	-	-	28449	75349
82	NET INCOME AFTER TAX	107902	247*	228*	403*	201*	-	1545*	180	1300*	-	-	-	28449	75349
83	PAYMENTS, DECLARATIONS OF EST TAX	15076	-	25*	-	-	-	741*	-	148*	-	-	-	9187	4975
84	FORM 1120-S NET INCOME (LESS DEF)	-719	-	-	-	-	-	-	-719	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	52394	-	-	-	-	-	-	75	161*	-	-	-	5046	47112
86	CORPORATION'S OWN STOCK	2821	-	-	-	-	-	-	-	251*	-	-	-	257C	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	100347	-	31*	20*	113*	-	25*	69*	667*	-	-	-	29223	70179
88	INVESTMENT QUALIFIED FOR CREDIT	77738	-	31*	20*	38*	-	25*	65*	311*	-	-	-	15307	61921
89	TENTATIVE INVESTMENT CREDIT	8431	-	(5)*	(5)*	(5)*	-	(5)*	4*	21*	-	-	-	1072	4334
90	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
91	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3711

MANUFACTURING: Motor vehicles & motor vehicle equipment

Motor vehicles

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	778	37*	130*	142*	176	96*	101*	69	2*	13	2	-	3	7
2	WITH NET INCOME	551	25*	71*	97*	138	49*	89*	58	2*	10	2	-	3	7
3	WITHOUT NET INCOME	227	12*	59*	45*	38*	47*	12*	11*	-	3	-	-	-	-
4	FORM 1120-S	51*	-	-	25*	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	30433399	-	3766*	9580*	31502	35806*	70779*	160396	19019*	211097	72238	-	484353	29334863
6	CASH	726101	-	1315*	491*	5742	959*	8865*	11855	750*	11697	4447	-	15856	664124
7	NOTES AND ACCOUNTS RECEIVABLE	10674599	-	624*	3821*	8382	7771*	16699*	37320	7340*	59149	35792	-	87941	10409760
8	LESS: ALLOWANCE FOR BAD DEBTS	110791	-	51*	4	75*	61*	54*	507	96*	7332	430	-	3433	98748
9	INVENTORIES	4481006	-	1060*	2698*	9495	14997*	23345*	62304	7879*	73668	18395	-	202785	4064380
10	INVESTMENTS, GOVT. OBLIGATIONS	3211418	-	-	-	251*	-	251*	2254*	-	1529	-	-	2979	3204154
11	OTHER CURRENT ASSETS	377085	-	-	15*	608	367*	562*	2379	102*	3351	120	-	2635	366946
12	LOANS TO STOCKHOLDERS	1943*	-	-	1298*	209*	-	39	43	-	-	44	-	-	310
13	OTHER INVESTMENTS	3740310	-	-	15	392*	290*	5476*	6848	420*	11826	2251	-	99061	3613731
14	DEPRECIABLE ASSETS	13389529	-	1798*	3142*	9810	8195*	21783*	61452	5695*	76852	13167	-	119359	13068276
15	LESS: ACCUMULATED DEPRECIATION	7425676	-	1172*	2233*	4708	2545*	10457*	29734	3551*	37152	3450	-	54767	7275907
16	DEPLETABLE ASSETS	10857	-	-	-	-	-	3	-	-	-	-	-	-	10854
17	LESS: ACCUMULATED DEPLETION	3161	-	-	-	-	-	(5)	-	-	-	-	-	-	3161
18	LAND	127449	-	127*	190*	1206*	11*	1693*	4383	474*	3542	1302	-	8053	106468
19	INTANGIBLE ASSETS (AMORT.)	957	-	-	-	20*	23*	13*	40	-	721	-	-	-	140
20	LESS: ACCUMULATED AMORTIZATION	790	-	-	-	10*	2*	(5)*	26	-	691	-	-	-	61
21	OTHER ASSETS	1232563	-	65*	147*	180*	5801*	2561*	1785	6*	13937	600	-	3884	1203597
22	TOTAL LIABILITIES	30433399	-	3766*	9580*	31502	35806*	70779*	160396	19019*	211097	72238	-	484353	29334863
23	ACCOUNTS PAYABLE	2321194	-	227*	2093*	4849	8811*	10202*	24732	3759*	28626	9601	-	66189	2162105
24	MORT., NOTES, BONDS UNDER 1 YR.	3825970	-	197*	543*	577*	8690*	6061*	28336	209*	36953	18175	-	20139	3706090
25	OTHER CURRENT LIABILITIES	3009176	-	21*	662*	2757	1070*	9994*	15388	2596*	15765	9388	-	45446	2906089
26	LOANS FROM STOCKHOLDERS	7889	-	363*	1678*	667*	1997*	177*	385*	-	404	-	-	-	2218
27	MORT., NOTES, BONDS OVER 1 YR.	4378401	-	602*	228*	1053*	4781*	5614*	8567	1881*	41831	5657	-	71023	4237164
28	OTHER LIABILITIES	1030930	-	47*	509*	1006*	251*	853*	3557	-	4299	2314	-	3021	1015073
29	CAPITAL STOCK	1697189	-	3466*	3530*	8923	10764*	9919*	24037	2533*	19221	1936	-	33225	1579635
30	PAID-IN OR CAPITAL SURPLUS	2211276	-	330*	127*	967*	-	1382*	1571	1501*	22976	5918	-	142555	2033949
31	SURPLUS RESERVES	436812	-	-	-	-	17	2512*	572*	-	9846	-	-	48518	375347
32	EARNED SURPLUS & UNDIV. PROFIT.	11514562	-	-1487*	210*	10703	-575*	24065*	53251	6540*	31176	19249	-	54237	11317193
33	TOTAL RECEIPTS	37218599	12190	6487*	26417*	81434	66068*	156159*	313711	54030*	356656	127719	-	853407	35164321
34	BUSINESS RECEIPTS	36482699	12140	5471*	26291*	81029	65621*	155280*	309562	53188*	341575	123954	-	841745	34466852
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	111043	-	-	-	(5)*	-	13*	37*	-	179	-	-	96	110718
36	STATE AND LOCAL	15409	-	-	-	-	-	-	38*	-	12	15	-	-	15344
37	OTHER INTEREST	97727	(5)	25*	2	69*	147*	177*	306	25*	4227	1162	-	1749	89838
38	RENTS	29570	3	102*	-	50*	61*	25*	862	10*	1454	3	-	2313	24687
39	ROYALTIES	12110	-	(5)*	-	-	-	100*	-	-	198	-	-	818	10994
40	NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	-	-	-	-	-	96	-	-	-	23
41	NET L-T CAP GAIN LESS S-T LOSS	26109	1	711*	7	13*	19	13*	129	48*	5720	(5)	-	3966	15482
42	NET GAIN, NONCAPITAL ASSETS	2698	(5)	-	-	(5)*	(5)	14*	151	(5)*	97	-	-	39	2397
43	DIVIDENDS, DOMESTIC CORPS	13492	-	-	(5)	(5)*	13*	13*	23*	-	645	(5)	-	-	12798
44	DIVIDENDS, FOREIGN CORPS	308529	-	-	-	(5)*	-	-	67*	-	-	-	-	-	308462
45	OTHER RECEIPTS	119094	46	178*	117*	282	207*	524*	2536	759*	2453	2585	-	2681	106726
46	TOTAL DEDUCTIONS	31494144	12919	5876*	26017*	79407	66638*	147415*	292760	50851*	347172	120061	-	807217	29537811
47	COST OF SALES AND OPERATIONS	24303476	9647	3458*	20588*	63176	54045*	120716*	240963	43729*	277156	104390	-	680755	22684853
48	COMPENSATION OF OFFICERS	644S0	228*	227*	1768*	4271	2635*	6660*	5727	612*	3193	595	-	2094	36440
49	REPAIRS	343347	105	20*	50*	169	143*	509*	1100	25*	3579	443	-	1270	335934
50	BAD DEBTS	47178	25*	(5)*	101*	96*	71*	145*	430	40*	1090	245	-	2060	42875
51	RENT PAID ON BUSINESS PROPERTY	132710	25*	83*	362*	1590	797*	214*	1172	180*	2746	612	-	2025	122904
52	TAXES PAID	1734985	317	176*	953*	1663	979*	2505*	5704	989*	6616	2375	-	11497	1701211
53	INTEREST PAID	358593	99	89*	75*	190	849*	532*	2593	203*	9703	1198	-	5482	337580
54	CONTRIBUTIONS OR GIFTS	18529	-	(5)*	(5)*	13*	-	76*	474	127*	121	96	-	675	16947
55	AMORTIZATION	2208	(5)*	-	-	10*	(5)*	(5)*	9	6*	534	359	-	-	1290
56	DEPRECIATION	868453	269	236*	227*	773	825*	1459*	4269	372*	4906	1031	-	9142	844944
57	DEPLETION	768	-	-	-	10*	-	(5)	-	-	-	-	-	-	758
58	ADVERTISING	406483	(5)*	20*	25*	202	289*	747*	1331	201*	1928	965	-	5845	394930
59	PENSION,PROF. SH.,ANNUITY PLANS	525430	-	-	-	215*	-	1054*	1379	157*	2120	595	-	15667	504243
60	OTHER EMPLOYEE BENEFIT PLANS	587332	242	-	20*	88*	59*	255*	717	79*	2556	749	-	5554	577013
61	NET LOSS, NONCAPITAL ASSETS	2643	-	-	-	-	13*	(5)*	17*	-	158	45	-	2123	287
62	OTHER DEDUCTIONS	2097559	1962	1567*	1848*	6941	5933*	12543*	25875	4131*	30766	6363	-	63028	1935602
63	TOTAL RECEIPTS LESS DEDUCTIONS	5724455	-729	611*	400*	2027	-570*	8744*	20951	3179*	9484	7658	-	46190	5626510
64	TAX, INC., RELATED FORN. CORPS(1)	214442	-	-	-	-	-	-	42*	-	-	-	-	-	214400
65	NET INCOME (LESS DEFICIT) (2)	5923488	-729	611*	400*	2027	-570*	8744*	20955	3179*	9472	7643	-	46190	5825566
66	NET INCOME	5937245	178*	817*	425*	2856	1239*	9812*	22972	3179*	16368	7643	-	46190	5825566
67	DEFICIT	13757	907	206*	25*	829*	1809*	1068*	2017*	-	6896	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	5924480	-729	611*	340*	2027	1143*	8744*	20294	3179*	9472	7643	-	46190	5825566
69	STATUTORY SPECIAL DEDS. TOT.	31477	-	736*	102*	(5)*	622*	311*	620*	-	7824	(5)	-	7464	13798
70	NET OPERATING LOSS DEDUCTION	19530	-	736*	102*	-	609*	298*	602*	-	7277	-	-	7464	2442
71	DIVIDENDS RECEIVED DEDUCTION	11470	-	-	(5)	(5)*	13*	13*	18*	-	547	(5)	-	-	10879
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	477	-	-	-	-	-	-	-	-	-	-	-	-	477
74	INCOME SUBJECT TO TAX, TOTAL	5905412	178*	81*	263*	2844	618*	9503*	21690	3181*	8917	7643	-	38726	5811768
75	L-T CAP GAIN TAXED 25 PERCENT	15800	-	-	-	(5)*	-	13*	23*	48*	133	(5)	-	101	15482
76	OTHER	5889612	178*	81*	263*	2844	618*	9490*	21667	3133*	8784	7643	-	38625	5796286
77	INCOME TAX (BEFORE CREDITS) (3)	2830547	51*	20*	52*	789	149*	4003*	10117	1505*	4491	3679	-	18552	2787139
78	TAX RECOMP PRIOR YEAR INV CR.	1308	-	-	-	(5)*	-	(5)*	4*	(5)*	300	5	-	-	999
79	INVESTMENT CREDIT	74790	(5)*	-	(5)*	25*	35*	71*	206	21*	241	141	-	256	73794
80	FOREIGN TAX CREDIT	270500	-	-	-	-	-	13*	42*	-	46	-	-	225	270174
81	NET INC (LESS DEF) AFTER TAX (4)	3167731	-780	591*	348*	1263	-684*	4812*	11044	1695*	5222	4105	-	27894	3112221
82	NET INCOME AFTER TAX	3181788	127	797*	373*	2092	1125*	5880*	13061	1695*	12418	4105	-	27894	3112221
83	PAYMENTS, DECLARATIONS OF EST TAX	965661	-	-	-	-	-	-	2983	-	754	1345	-	6757	953822
84	FORM 1120-S NET INCOME (LESS DEF)	-992*	-	-	60*	-	-1713*	-	661	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1845606	-	-	150*	164*	-	75*	4139	109*	730	1294	-	10439	1828506
86	CORPORATION'S OWN STOCK	6684	-	-	-	151*	-	-	391*	-	769	-	-	-	5373
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1147293	243*	-	152*	1551*	1060*	1158*	4034	419*	6246	2160	-	5424	1124846
88	INVESTMENT QUALIFIED FOR CREDIT	1094047	209*	-	127*	1487*	671*	1069*	3439	303*	5250	2004	-	5219	1074269
89	TENTATIVE INVESTMENT CREDIT	76552	6	-	(5)*	88*	62*	59*	241	21*	369	141	-	366	75199
90	INVESTMENT CREDIT CARRYOVER	2071	-	13*	-	(5)*	136*	50*	66*	-	211	-	-	416	1179
91	UNUSED INVESTMENT CREDIT	3833	6	13*	-	63*	163*	38*	101	-	339	-	-	526	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 MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1229	22*	251	91*	284	208	126	162	34	25	12	7	4	3
2	WITH NET INCOME	890	20*	76*	39*	262	144	116	153	31	23	12	7	4	3
3	WITHOUT NET INCOME	339	2*	175	52*	22*	64*	10*	9*	3*	2	-	-	-	-
4	FORM 1120-S	56*	-	-	-	-	25*	25*	6	-	-	-	-	-	-
5	TOTAL ASSETS	4100413	-	4055	7017*	50257	72080	88778	326207	241808	391027	432276	468951	696354	1321603
6	CASH	257058	-	67	216*	5958	6298	7269	29431	23233	23296	38821	36278	31011	55180
7	NOTES AND ACCOUNTS RECEIVABLE	952562	-	1533	1595*	12333	18567	21614	85762	58365	91189	95431	78269	129589	358315
8	LESS: ALLOWANCE FOR BAD DEBTS	15900	-	-	-	264*	471*	235*	1431	466	1095	1440	1305	1489	7704
9	INVENTORIES	1213688	-	1144	1899*	17767	26789	25467	97121	73323	127293	139560	136065	217409	349851
10	INVESTMENTS, GOVT. OBLIGATIONS	47369	-	-	-	126*	1052*	100*	11173	3091*	4965	2946	13560	664	9692
11	OTHER CURRENT ASSETS	71889	-	27*	63*	757	901	1401	6625	2565	6223	8565	4669	11097	28995
12	LOANS TO STOCKHOLDERS	680	-	-	279*	23*	20	63*	295*	-	-	-	-	-	-
13	OTHER INVESTMENTS	503479	-	14	226*	4722*	3321	4007*	20007	19470	25043	49978	81333	80817	214541
14	DEPRECIABLE ASSETS	2035639	-	1020	4694*	17244	34859	46638	142712	134936	197260	175627	224022	498862	557765
15	LESS: ACCUMULATED DEPRECIATION	1068914	-	382	2086*	9944	21477	19104	74729	76473	94875	89737	120118	287090	272899
16	DEPLETABLE ASSETS	237	-	-	-	-	-	-	237	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	59	-	-	-	-	-	-	59	-	-	-	-	-	-
18	LAND	47331	-	8	-	162*	1003*	864*	4271	2295	5215	3682	7335	8853	13643
19	INTANGIBLE ASSETS (AMORT.)	15758	-	177*	76*	213*	13*	7	225*	121*	1841	4328	1214	722	6821
20	LESS: ACCUMULATED AMORTIZATION	3503	-	102*	(5)*	25*	(5)*	3	37*	65*	346	1763	597	319	246
21	OTHER ASSETS	43099	-	549*	55*	1185	1205	690	4604	1413	5018	6277	8226	6228	7649
22	TOTAL LIABILITIES	4100413	-	4055	7017*	50257	72080	88778	326207	241808	391027	432276	468951	696354	1321603
23	ACCOUNTS PAYABLE	470825	-	625	1308*	10389	13709	18773	46774	26339	39273	40859	37786	62501	172489
24	MORT., NOTES, BONDS UNDER 1 YR.	141345	-	239*	1244*	4199	8850	7943	26621	14086	10888	21146	14900	5000	26229
25	OTHER CURRENT LIABILITIES	366604	-	741	553*	2192	6244	8095	25185	23543	38377	44804	48361	52452	116057
26	LOANS FROM STOCKHOLDERS	22033	-	102*	25*	1138*	1452*	8557*	1572	187	8220	780	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	359861	-	290*	524*	967*	4447*	8147*	28953	18332*	40024	55819	59961	62000	80397
28	OTHER LIABILITIES	83236	-	117*	25*	1423	1702	324*	11088	3808	13427	7103	8721	19562	15936
29	CAPITAL STOCK	476475	-	1613	1064*	10189	10258	14270	43555	36602	52262	43566	61509	70540	131047
30	PAID-IN OR CAPITAL SURPLUS	445357	-	451*	22	5867*	1245*	146*	16702	6311*	33400	65344	70927	79607	165335
31	SURPLUS RESERVES	25005	-	-	-	-	-	38*	791*	279*	1498	395	9040	1578	11386
32	EARNED SURPLUS & UNDIV. PROFIT	1709672	-	-123	2252*	13893	24173	22485	124966	112321	153658	152460	157746	343114	602727
33	TOTAL RECEIPTS	6357363	57887*	5417	19424*	113070	157570	209386	639986	500121	647174	606614	687169	1141658	1571887
34	BUSINESS RECEIPTS	6273905	56253*	5305	19219*	112404	156741	208046	630996	496669	641078	597061	676626	1132299	1541208
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1427	3*	-	-	(5)*	20*	61*	85	238	291	88	353	91	197
36	STATE AND LOCAL	208	-	-	-	-	-	-	19*	27*	-	(5)	62	1	99
37	OTHER INTEREST	22160	100	-	25*	71*	48*	49*	674	290	680	1672	1648	1458	15445
38	RENTS	3355	53	2	-	38*	88*	253*	372	45*	399	477	498	121	1009
39	ROYALTIES	8570	4*	-	-	-	13*	7*	128*	291	587	1354	562	1651	3973
40	NET S-T CAP GAIN LESS L-T LOSS	146	-	-	-	-	-	-	8*	-	7	77	54	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8244	17*	21*	51*	25*	23*	147*	1125	77*	396	1953	1246	1099	2064
42	NET GAIN, NONCAPITAL ASSETS	2830	992	13*	-	25*	46*	38*	554	25	258	25	446	153	255
43	DIVIDENDS, DOMESTIC CORPS	7094	68	-	-	(5)*	13*	101*	87*	97*	220	291	2497	3103	617
44	DIVIDENDS, FOREIGN CORPS	4003	-	-	-	-	-	-	77*	15	758	523	297	850	1483
45	OTHER RECEIPTS	25421	397*	76*	129*	507	578	684	5861	2347	2500	3093	2880	832	5537
46	TOTAL DEDUCTIONS	5831730	53819*	5573	19900*	107120	151074	200006	588307	464168	598898	548851	632869	1064017	1397128
47	COST OF SALES AND OPERATIONS	4560511	44945*	3575	14929*	79189	115720	160885	458225	361094	458455	412124	480443	888338	1082589
48	COMPENSATION OF OFFICERS	64978	573*	840*	1347*	6288	7531	5571	13281	6717	6219	4899	2707	3005	6000
49	REPAIRS	114621	1191*	25*	25*	454	430	2385	3304	8905	10471	6546	13053	26909	40923
50	BAD DEBTS	8218	75	20*	4	215	210	113*	1340	419	717	584	813	468	3240
51	RENT PAID ON BUSINESS PROPERTY	33894	434*	83*	483*	1531	1982	1067*	4458	2534	2933	3506	5431	2369	7083
52	TAXES PAID	144483	1307*	136	526*	3220	3564	4081	13354	12682	16417	18749	17309	20186	32952
53	INTEREST PAID	30161	99*	14*	110*	379	718	815	3419	1764	3495	4195	5012	3802	6339
54	CONTRIBUTIONS OR GIFTS	5663	32*	(5)*	-	64	53	82*	503	501	782	532	477	892	1745
55	AMORTIZATION	1967	-	(5)*	(5)*	13*	(5)*	25*	190	108	254	161	1203	-	13
56	DEPRECIATION	153668	669*	136	496*	1586	2527	3299	10825	13006	14361	11426	17152	31247	46938
57	DEPLETION	338	-	-	-	-	-	-	26	-	-	7	305	-	-
58	ADVERTISING	52657	185	26*	68*	593	640	892	3725	2428	5050	9048	4898	5345	19759
59	PENSION,PROF. SH.,ANNUITY PLANS	70568	273*	-	-	415*	878*	361*	3834	5338	6295	6824	6083	16962	23305
60	OTHER EMPLOYEE BENEFIT PLANS	50155	375*	-	-	177*	552*	1614*	2631	3972	4777	4521	6801	9534	15201
61	NET LOSS, NONCAPITAL ASSETS	2792	2*	-	(5)*	(5)*	13*	14*	121	1	60	829	-	1439	313
62	OTHER DEDUCTIONS	537056	3659*	718	1912*	12996	16256	18802	69071	44699	68612	64900	71182	53521	110728
63	TOTAL RECEIPTS LESS DEDUCTIONS	525633	4068*	-156	-476*	5950	6496	9380	51679	35953	48276	57763	54300	77641	174759
64	TAX, INC., RELATED FORN. CORPS(1)	1713	-	-	-	-	-	-	-	-	439	-	-	541	733
65	NET INCOME (LESS DEFICIT) (2)	527138	4068*	-156	-476*	5950	6496	9380	51660	35926	48715	57763	54238	78181	175393
66	NET INCOME	532188	4070*	153*	482*	6420	7461	9704	52152	36608	49563	57763	54238	78181	175393
67	DEFICIT	5050	2*	309	958*	470*	965*	324*	492*	682*	848	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	522748	4068*	-156	-476*	5950	6513	6832	49801	35926	48715	57763	54238	78181	175393
69	STATUTORY SPECIAL DEDS, TOT.	19431	71	102*	2	246*	13*	107*	4626	930*	1283	5643	2122	3380	906
70	NET OPERATING LOSS DEDUCTION	13398	13*	102*	2	246*	-	16	4576*	846*	1077	5396	-	743	381
71	DIVIDENDS RECEIVED DEDUCTION	6015	58	-	-	(5)*	13*	91*	50*	84*	188	247	2122	2637	525
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	18	-	-	-	-	-	-	-	-	18	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	508423	4002*	51*	480*	6174	7448	7130	45632	35697	48282	52120	52117	74802	174488
75	L-T CAP GAIN TAXED 25 PERCENT	6897	17*	-	-	-	(5)*	11	270	71*	330	1801	1234	1099	2064
76	OTHER	501526	3985*	51*	480*	6174	7448	7119	45362	35626	47952	50319	50883	73703	172424
77	INCOME TAX (BEFORE CREDITS) (3)	240002	1996*	25*	125*	1876	2820	3029	21192	16989	23083	24677	24877	35994	83319
78	TAX RECOMP PRIOR YEAR INV CR	351	111	-	-	(5)*	(5)*	(5)*	51	10	5	31	26	59	58
79	INVESTMENT CREDIT	8921	32*	(5)*	(5)*	142	92	169	757	539	924	549	754	2335	2628
80	FOREIGN TAX CREDIT	3994	3	-	-	-	-	-	39*	15*	683	373	147	805	1909
81	NET INC (LESS DEF) AFTER TAX (4)	296057	2104*	-181	-601*	4216	3768	6520	31225	19476	26556	33635	30115	44522	94702
82	NET INCOME AFTER TAX	301109	2106*	128	357*	4686	4733	6844	31717	20160	27404	33635	30115	44522	94702
83	PAYMENTS, DECLARATIONS OF EST TAX	80849	498*	-	-	-	-	565*	5057	4636	7586	9384	8343	10520	34260
84	FORM 1120-S NET INCOME (LESS DEF)	4390*	-	-	-	-	-17*	2548*	1859	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	124511	328*	-	-	414*	101*	2657*	5348	4381	7201	11728	15032	25057	52264
86	CORPORATION'S OWN STOCK	12498	359*	-	-	-	-	-	349*	3449*	3501	3145	1695	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	150126	484*	267*	97*	2310	2162	5050	13796	8156	15185	10197	15402	35857	41163
88	INVESTMENT QUALIFIED FOR CREDIT	135247	443*	267*	71*	2046	2105	4437	11023	7287	13903	9092	13193	33955	37425
89	TENTATIVE INVESTMENT CREDIT	9441	32*	20*	1	142	130	320	753	512	973	638	924	2377	2619
90	INVESTMENT CREDIT CARRYOVER	1500	-	20*	-	23*	26*	35*	57*	95	61	119	-	1055	9
91	UNUSED INVESTMENT CREDIT	2020	-	40*	1	23*	64*	186*	53	68	110	208	170	1097	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3721

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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	121	-	-	-	63*	1	25*	11*	2*	1	5	2	2	9
2	WITH NET INCOME	83	-	-	-	38*	-	25*	2*	-	1	5	2	2	8
3	WITHOUT NET INCOME	38	-	-	-	25*	1	-	9*	2*	-	-	-	-	1
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	7105520	-	-	-	11190*	384	16843*	20599*	11658*	15975	163616	145723	307450	6412082
6	CASH	269942	-	-	-	389*	-	1533*	674*	1620*	1104	12388	4469	7265	240500
7	NOTES AND ACCOUNTS RECEIVABLE	1345529	-	-	-	1783*	7	2814*	2110*	999*	1821	47139	22933	57231	1208692
8	LESS: ALLOWANCE FOR BAD DEBTS	24280	-	-	-	13*	-	75*	171*	-	-	219	35	267	23500
9	INVENTORIES	3515497	-	-	-	4108*	204	9809*	8363*	4930*	-	41342	78113	142200	3226428
10	INVESTMENTS, GOVT. OBLIGATIONS	46448	-	-	-	-	-	-	-	-	-	-	490	-	45958
11	OTHER CURRENT ASSETS	174645	-	-	-	113*	-	-	2670*	71*	6393	9789	560	3496	151553
12	LOANS TO STOCKHOLDERS	50	-	-	-	-	-	-	-	-	-	-	-	50	-
13	OTHER INVESTMENTS	372323	-	-	-	-	(5)	-	1432*	-	4128	37577	17364	14851	296971
14	DEPRECIABLE ASSETS	2480765	-	-	-	5814*	281	3793*	6229*	5612*	4623	36278	50722	108083	2259330
15	LESS: ACCUMULATED DEPRECIATION	1390113	-	-	-	2939*	112	1205*	3411*	1574*	2240	23659	34159	45744	1275070
16	DEPLETABLE ASSETS	131	-	-	-	-	-	-	-	-	-	-	-	-	131
17	LESS: ACCUMULATED DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
18	LAND	102906	-	-	-	-	-	-	4*	-	125	1668	1687	-	99422
19	INTANGIBLE ASSETS (AMORT.)	2942*	-	-	-	1922*	-	-	993*	-	27	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	57*	-	-	-	38*	-	-	6*	-	13	-	-	-	-
21	OTHER ASSETS	208841	-	-	-	51*	4	174*	1712*	-	7	1313	3579	20285	181716
22	TOTAL LIABILITIES	7105520	-	-	-	11190*	384	16843*	20599*	11658*	15975	163616	145723	307450	6412082
23	ACCOUNTS PAYABLE	2000591	-	-	-	1819*	57	1645*	1382*	2594*	3508	10339	13814	87012	1878421
24	MORT., NOTES, BONDS UNDER 1 YR.	223290	-	-	-	327*	304	6418*	3910*	163*	700	10246	8938	30145	162139
25	OTHER CURRENT LIABILITIES	816819	-	-	-	239*	19	1658*	1079*	380*	2006	24687	20335	37940	728476
26	LOANS FROM STOCKHOLDERS	113*	-	-	-	113*	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	593150	-	-	-	4094*	-	1256*	1997*	957*	791	20471	8400	26596	528588
28	OTHER LIABILITIES	1065703	-	-	-	13*	82	1080*	4*	4222*	2584	5066	1861	4782	1046009
29	CAPITAL STOCK	388757	-	-	-	6243*	10	767*	9281*	1873*	751	6514	6158	12637	344523
30	PAID-IN OR CAPITAL SURPLUS	508281	-	-	-	-	33	251*	21989*	2069*	2565	49126	17830	40244	374174
31	SURPLUS RESERVES	1178	-	-	-	-	-	-	69*	-	-	1061	-	48	-
32	EARNED SURPLUS & UNDIV. PROFIT	1507638	-	-	-	-1658*	-121	3768*	-19112*	-600*	3070	36106	68387	68046	1349752
33	TOTAL RECEIPTS	11914750	-	-	-	14382*	227	30031*	14229*	24202*	26251	335252	262253	420011	10787912
34	BUSINESS RECEIPTS	11811252	-	-	-	13765*	224	29956*	13720*	23991*	26174	330163	261218	417424	10694617
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1522	-	-	-	-	-	-	-	-	-	26	16	-	1480
36	STATE AND LOCAL	1200	-	-	-	-	-	-	-	-	-	29	39	-	1132
37	OTHER INTEREST	32008	-	-	-	(5)*	-	-	46*	-	15	1613	272	197	29865
38	RENTS	11031	-	-	-	-	-	75*	23*	-	4	50	2	416	10461
39	ROYALTIES	4090	-	-	-	-	-	-	-	-	-	32	238	762	3058
40	NET S-T CAP GAIN LESS L-T LOSS	243	-	-	-	-	-	-	4*	-	3	-	-	-	236
41	NET L-T CAP GAIN LESS S-T LOSS	8856	-	-	-	-	-	-	49*	-	10	1398	146	409	6844
42	NET GAIN, NONCAPITAL ASSETS	1578	-	-	-	578*	3	-	-	-	-	79	12	49	857
43	DIVIDENDS, DOMESTIC CORPS	2018	-	-	-	-	-	-	-	-	5	597	11	-	1405
44	DIVIDENDS, FOREIGN CORPS	4090	-	-	-	-	-	-	-	-	-	406	-	57	3627
45	OTHER RECEIPTS	36862	-	-	-	39*	-	-	387*	211*	40	859	299	697	34330
46	TOTAL DEDUCTIONS	11238450	-	-	-	14244*	287	27380*	17461*	24463*	25580	303140	231682	401565	10192648
47	COST OF SALES AND OPERATIONS	9132523	-	-	-	10337*	176	21001*	11508*	20181*	19374	248660	200985	330752	8269549
48	COMPENSATION OF OFFICERS	21792	-	-	-	427*	10	1394*	481*	73*	447	1731	1030	2050	14149
49	REPAIRS	113940	-	-	-	38*	-	(5)*	248*	-	6	2155	1979	898	108616
50	BAD DEBTS	3689	-	-	-	25*	-	50*	363*	-	-	148	18	32	3053
51	RENT PAID ON BUSINESS PROPERTY	123544	-	-	-	252*	-	88*	378*	-	126	2843	1309	4479	114069
52	TAXES PAID	251973	-	-	-	276*	7	327*	649*	-	570	6443	4920	10961	227820
53	INTEREST PAID	52451	-	-	-	188*	20	402*	249*	42*	85	1664	655	3196	45950
54	CONTRIBUTIONS OR GIFTS	11703	-	-	-	-	-	-	2*	-	6	469	261	199	10766
55	AMORTIZATION	2028	-	-	-	(5)*	-	(5)*	27*	79*	(5)	150	-	67	1705
56	DEPRECIATION	200272	-	-	-	164*	34	427*	355*	355*	604	5716	2832	7509	182276
57	DEPLETION	10127	-	-	-	-	-	-	-	-	-	-	-	-	10127
58	ADVERTISING	20536	-	-	-	51*	2	138*	122*	186*	-	1978	2333	1156	14570
59	PENSION,PROF. SH.,ANNUITY PLANS	207419	-	-	-	101*	-	628*	123*	-	386	2223	1147	4013	198798
60	OTHER EMPLOYEE BENEFIT PLANS	81072	-	-	-	50*	(5)	-	123*	-	236	2919	-	-	77744
61	NET LOSS, NONCAPITAL ASSETS	208	-	-	-	38*	-	-	(5)*	-	-	137	-	-	33
62	OTHER DEDUCTIONS	1005173	-	-	-	2297*	38	2925*	2833*	3547*	3740	25904	14213	36253	913423
63	TOTAL RECEIPTS LESS DEDUCTIONS	676300	-	-	-	138*	-60	2651*	-3232*	-261*	671	32112	30571	18446	595264
64	TAX, INC., RELATED FORN. CORPS(1)	2217	-	-	-	-	-	-	-	-	-	191	-	-	2026
65	NET INCOME (LESS DEFICIT) (2)	677317	-	-	-	138*	-60	2651*	-3232*	-261*	671	32274	30532	18446	596158
66	NET INCOME	702291	-	-	-	377*	-	2651*	232*	-	671	32274	30532	18446	617108
67	DEFICIT	24974	-	-	-	239*	60	-	3464*	261*	-	-	-	-	20950
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	677439	-	-	-	138*	-60	2651*	-3110*	-261*	671	32274	30532	18446	596158
69	STATUTORY SPECIAL DEDS. TOT.	11628	-	-	-	176*	-	-	-	-	4	7860	10	1524	2054
70	NET OPERATING LOSS DEDUCTION	9361	-	-	-	176*	-	-	-	-	-	7353	-	1524	308
71	DIVIDENDS RECEIVED DEDUCTION	1715	-	-	-	-	-	-	-	-	4	507	10	-	1194
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	552	-	-	-	-	-	-	-	-	-	-	-	-	552
74	INCOME SUBJECT TO TAX, TOTAL	690650	-	-	-	201*	-	2638*	232*	-	667	24413	30522	16922	615055
75	L-T CAP GAIN TAXED 25 PERCENT	6964	-	-	-	-	-	-	13*	-	10	1398	146	409	4988
76	OTHER	683686	-	-	-	201*	-	2638*	219*	-	657	23015	30376	16513	610067
77	INCOME TAX (BEFORE CREDITS) (3)	332561	-	-	-	76*	-	1155*	94*	-	312	12065	14763	8182	295914
78	TAX RECOMP PRIOR YEAR INV CR	2137	-	-	-	13*	-	-	-	-	(5)	626	3	24	1471
79	INVESTMENT CREDIT	12002	-	-	-	(5)*	-	50*	2*	-	16	151	180	225	11378
80	FOREIGN TAX CREDIT	3996	-	-	-	-	-	-	-	-	-	278	3	24	3691
81	NET INC (LESS DEF) AFTER TAX (4)	356758	-	-	-	62*	-60	1546*	-3324*	-261*	375	20360	15949	10489	311622
82	NET INCOME AFTER TAX	381767	-	-	-	314*	-	1546*	140*	- *	375	20360	15949	10489	332594
83	PAYMENTS, DECLARATIONS OF EST TAX	127883	-	-	-	-	-	-	-	-	116	3350	5460	2939	116018
84	FORM 1120-S NET INCOME (LESS DEF)	-122	-	-	-	-	-	-	-122	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	160214	-	-	-	-	-	-	27*	-	-	31612	5587	4099	118889
86	CORPORATION'S OWN STOCK	18468	-	-	-	-	-	-	-	-	399	267	-	-	17802
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	264092	-	-	-	226*	1	666*	465*	-	245	3155	3220	4677	251437
88	INVESTMENT QUALIFIED FOR CREDIT	192500	-	-	-	100*	1	666*	432*	-	231	1873	2572	2976	183649
89	TENTATIVE INVESTMENT CREDIT	13468	-	-	-	(5)*	(8)	50*	31*	-	18	131	180	208	12852
90	INVESTMENT CREDIT CARRYOVER	130	-	-	-	-	1	-	16*	-	-	20	-	70	23
91	UNUSED INVESTMENT CREDIT	1596	-	-	-	(8)*	1	-	45*	-	-	-	-	53	1497

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3722

MANUFACTURING: Transportation equipment, except motor vehicles: Aircraft parts, and guided missile & space vehicle subassemblies

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	767	29*	122*	122*	195	99*	78*	83	14	14	3	2	2	4
2	WITH NET INCOME	566	1	51*	96*	159	86*	66*	71	12*	13	3	2	2	4
3	WITHOUT NET INCOME	201	28*	71*	26*	36*	13*	12*	12*	2	1	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3239736	-	3582*	8245*	34303	36054*	57266*	172348	112722	243510	117489	154972	341418	1957827
6	CASH	171788	-	96*	512*	4323	4116*	9689*	16410	6929	9904	6599	3704	26724	82702
7	NOTES AND ACCOUNTS RECEIVABLE	820838	-	1029*	2106*	9032	8393*	10673*	41067	29040	86536	26314	29722	50895	526031
8	LESS: ALLOWANCE FOR BAD DEBTS	4428	-	-	(5)*	107*	(5)*	113*	322	228	495	622	295	346	1900
9	INVENTORIES	1126454	-	831*	1497*	7485	9704*	13820*	51324	36967	80620	37352	47034	93979	745841
10	INVESTMENTS, GOVT. OBLIGATIONS	93503	-	-	-	-	-	1118*	952*	-	15	-	-	86560	4858
11	OTHER CURRENT ASSETS	63424	-	65*	101*	402	518*	1056*	5879	2468	3778	1095	21893	19231	6938
12	LOANS TO STOCKHOLDERS	1968	-	-	51*	1143*	2	-	772*	-	-	-	-	-	-
13	OTHER INVESTMENTS	202589	-	-	1437*	701*	1921*	2419*	8130	3340*	12114	17179	225	28855	126268
14	DEPRECIABLE ASSETS	1596555	-	3263*	4289*	27094	20215*	35064*	84980	50762	98298	42961	103790	113342	1012497
15	LESS: ACCUMULATED DEPRECIATION	921617	-	2330*	1827*	18464	9213*	18436*	45258	23961	53655	17693	59088	81908	589784
16	DEPLETABLE ASSETS	715*	-	279*	-	-	-	-	-	436	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	569*	-	279*	-	-	-	-	-	290	-	-	-	-	-
18	LAND	47513	-	25*	-	943*	309*	981*	5526	1523*	2555	1976	2638	3863	27174
19	INTANGIBLE ASSETS (AMORT.)	8460	-	20*	(5)*	1999*	25*	92*	216	3681*	1906	19	381	29	92
20	LESS: ACCUMULATED AMORTIZATION	4631	-	(5)*	(5)*	1999*	25*	40*	153	1634*	530	6	174	29	41
21	OTHER ASSETS	37174	-	583*	79*	1751	89*	943*	2825	3689	2464	2315	5142	225	17071
22	TOTAL LIABILITIES	3239736	-	3582*	8245*	34303	36054*	57266*	172348	112722	243510	117489	154972	341418	1957827
23	ACCOUNTS PAYABLE	389269	-	1040*	1218*	4770	7898*	6129*	19110	15718	33802	9944	28267	45062	216311
24	MORT., NOTES, BONDS UNDER 1 YR.	235169	-	330*	634*	2142	3793*	1662*	25960	6056*	48249	3935	6410	14154	121044
25	OTHER CURRENT LIABILITIES	363563	-	45*	609*	3011	3556*	7306*	19482	10674*	27860	10981	20538	29948	229553
26	LOANS FROM STOCKHOLDERS	10908	-	563*	761*	3966*	1063*	191*	3846*	518	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	306039	-	161*	381*	2238*	5443*	7197*	13882	18217*	27171	29910	2500	6488	192451
28	OTHER LIABILITIES	204925	-	382*	129*	1221	361*	1698*	3581	1850*	3730	1415	1637	15027	173894
29	CAPITAL STOCK	290925	-	1481*	1715*	4428	5856*	11628*	37654	12380	21098	9244	5641	10412	169388
30	PAID-IN OR CAPITAL SURPLUS	427892	-	-	112*	728*	789*	3431*	25517	23437*	35713	29148	43060*	31398	234559
31	SURPLUS RESERVES	35068	-	-	-	13*	-	188*	834*	207*	22	-	-	-	33804
32	EARNED SURPLUS & UNDIV. PROFIT.	975978	-	-420*	2686*	11786	7295*	17836*	22482	22865	45865	22912	46919	188929	586823
33	TOTAL RECEIPTS	5174960	2265*	7930*	12538*	73681	63166*	98236*	279918	193031	441945	175719	325281	312216	3189034
34	BUSINESS RECEIPTS	5114524	2241*	7911*	12384*	72662	62926*	97581*	276295	191734	437826	172380	324501	304839	3151244
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	571	-	-	-	-	-	226*	39*	36*	4	14	-	79	173
36	STATE AND LOCAL	2291	-	-	-	-	(5)*	-	-	-	-	-	-	2248	43
37	OTHER INTEREST	6092	-	(5)*	(5)*	121*	75*	77*	249	165*	523	345	125	2576	1836
38	RENTS	4130	19	-	-	293*	10	27*	233	47*	550	138	21	343	2449
39	ROYALTIES	8551	-	-	-	-	-	-	190*	218	161	229	5	63	7685
40	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	-	-	-	-	-	5	-	-	117	19
41	NET L-T CAP GAIN LESS S-T LOSS	7182	-	-	101*	88*	(5)*	(5)*	291	39	1028	1924	207	644	2860
42	NET GAIN, NONCAPITAL ASSETS	1602	(5)*	-	-	75*	38*	-	83	43*	135	44	1	333	850
43	DIVIDENDS, DOMESTIC CORPS	3598	-	-	-	-	13*	(5)*	2*	(5)*	37	-	-	94	3452
44	DIVIDENDS, FOREIGN CORPS	3570	-	-	-	-	-	13*	-	-	-	318	-	568	2671
45	OTHER RECEIPTS	22708	5*	19*	53*	442	104*	312*	2536	749*	1676	327	421	312	15752
46	TOTAL DEDUCTIONS	4876187	3254*	7766*	12300*	69228	59439*	89569*	259755	181018	430015	161476	307493	294412	3000462
47	COST OF SALES AND OPERATIONS	3914246	2081*	4602*	7918*	48851	43525*	63818*	188764	141597	357850	127025	249463	225050	2453702
48	COMPENSATION OF OFFICERS	45471	217*	1473*	1879*	6960	4045*	5758*	8701	2108	4395	1666	677	1165	6527
49	REPAIRS	73959	1	25*	25*	167*	63*	202*	1483	3701*	1962	1065	7014	8681	49570
50	BAD DEBTS	2695	254*	-	(5)*	289*	26*	38*	279	311	274	337	24	174	689
51	RENT PAID ON BUSINESS PROPERTY	58995	42	167*	331*	960	225*	273*	2597	1334	5850	804	4940	2845	38627
52	TAXES PAID	117713	79*	223*	426*	2091	1566*	1620*	6968	4890	10630	4221	6683	9232	69084
53	INTEREST PAID	26664	135*	(5)*	101*	343	751*	480*	2070	1546	3625	2015	983	862	14145
54	CONTRIBUTIONS OR GIFTS	4898	-	-	(5)*	26*	(5)*	53*	281	215*	198	204	65	432	3424
55	AMORTIZATION	1015	-	(5)*	(5)*	13*	(5)*	1	35	306*	32	3	-	-	625
56	DEPRECIATION	125182	37	172*	509*	2427	1610*	3572*	6716	4260	7696	3325	10401	8026	76431
57	DEPLETION	15	-	-	-	-	-	-	-	13	-	(5)	-	2	-
58	ADVERTISING	12487	13	(5)*	(5)*	347	97*	417*	979	485*	1111	1422	489	485	6642
59	PENSION,PROF. SH.,ANNUITY PLANS	67058	-	-	-	-	212*	490*	2493	1563*	1995	1788	3211	5116	50190
60	OTHER EMPLOYEE BENEFIT PLANS	36850	8	(5)*	25*	164*	100*	220*	1235	1776*	1870	1186	2675	2661	24930
61	NET LOSS, NONCAPITAL ASSETS	1061	-	-	(5)*	-	-	38*	59*	549	153	-	262	-	-
62	OTHER DEDUCTIONS	387878	387	1104*	1086*	6690	7219*	12581*	37095	16364	32374	16415	21006	29681	205876
63	TOTAL RECEIPTS LESS DEDUCTIONS	298773	-989*	164*	238*	4453	3727*	8667*	20163	12013	11930	14243	17788	17804	188572
64	TAX, INC., RELATED FORN. CORPS(1)	1965	-	-	-	-	-	-	-	-	-	189	-	469	1307
65	NET INCOME (LESS DEFICIT) (2)	298447	-989*	164*	238*	4453	3727*	8667*	20163	12013	11930	14432	17788	16025	189836
66	NET INCOME	308191	7	432*	416*	5136	3752*	8730*	21900	14597*	15140	14432	17788	16025	189836
67	DEFICIT	9744	996*	268*	178*	683*	25*	63*	1737*	2584	3210	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	298325	-989*	164*	238*	4453	3727*	8667*	20041	12013	11930	14432	17788	16025	189836
69	STATUTORY SPECIAL DEDS. TOT.	12708	-	432*	-	600*	428*	(5)*	1655*	3526*	1063	-	-	80	4924
70	NET OPERATING LOSS DEDUCTION	9390	-	432*	-	600*	415*	-	1655*	3526*	1031	-	-	-	1731
71	DIVIDENDS RECEIVED DEDUCTION	3318	-	-	-	-	13*	(5)*	(5)*	(5)*	32	-	-	80	3193
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	295351	7	-	416*	4536	3324*	8717*	20123	11069*	14080	14432	17788	15945	184914
75	L-T CAP GAIN TAXED 25 PERCENT	6961	-	-	-	88*	(5)*	(5)*	171	39	1028	1924	207	644	2860
76	OTHER	288390	7	-	416*	4448	3324*	8717*	19952	11030*	13052	12508	17581	15301	182054
77	INCOME TAX (BEFORE CREDITS) (3)	139434	2	-	95*	1408	1181*	3833*	9259	5247*	6548	6519	8538	7629	89175
78	TAX RECOMP PRIOR YEAR INV CR.	1103	-	-	(5)*	26*	-	1	16	7*	76	7	53	56	861
79	INVESTMENT CREDIT	7190	1	-	70*	190	113*	169*	415	290*	566	217	342*	332	4485
80	FOREIGN TAX CREDIT	3402	-	-	-	-	-	-	2*	1	23	241	24	566	2545
81	NET INC (LESS DEF) AFTER TAX (4)	166203	-990*	164*	213*	3235	2659*	5003*	11319	7056	5948	8130	9592	8728	105146
82	NET INCOME AFTER TAX	175960	6*	432*	391*	3931	2684*	5066*	13056	9640	9158	8130	9592	8728	105146
83	PAYMENTS, DECLARATIONS OF EST TAX	45133	-	-	-	-	-	-	1423	1439*	1683	1977	2192	915	35504
84	FORM 1120-S NET INCOME (LESS DEF)	122	-	-	-	-	-	-	122	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64826	-	-	-	74*	-	851*	1701	441*	1303	1499	1406	10799	46752
86	CORPORATION'S OWN STOCK	4400*	-	-	-	-	-	-	1579*	-	1272	1549	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	122029	10	268*	1556*	3620	2691*	4873*	7877	3769*	7926	3343	6886	5113	74097
88	INVESTMENT QUALIFIED FOR CREDIT	102774	10	268*	1384*	3066	2490*	4773*	6939	3381*	6045	3114	4891	4744	61669
89	TENTATIVE INVESTMENT CREDIT	7172	1	(5)*	95*	227	163*	333*	483	239*	422	218	342	332	4317
90	INVESTMENT CREDIT CARRYOVER	922	-	-	-	26*	114*	38*	148*	228*	200	-	-	-	168
91	UNUSED INVESTMENT CREDIT	904	-	(5)*	25*	63	164	202*	216	177	56	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3730

MANUFACTURING: Transportation equipment, except motor vehicles: Ship and boat building & repair

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1034	26*	267	148*	193	225	54*	95	8*	11	3	3	1	-
2	WITH NET INCOME	579	-	50*	97*	110	177	39*	82	6*	11	3	3	1	-
3	WITHOUT NET INCOME	455	26*	217	51*	83*	48*	15*	13*	2*	-	-	-	-	-
4	FORM 1120-S	81*	-	26*	-	-	51*	1	3	-	-	-	-	-	-
5	TOTAL ASSETS	1059768	-	3073	11527*	32141	86354	36322*	204993	59106*	160993	114097	229989	121173	-
6	CASH	76222	-	249	1190*	2739	5000	2470*	19459	4572*	6964	18812	7658	7109	-
7	NOTES AND ACCOUNTS RECEIVABLE	303180	-	926*	1448*	4632	14876	4799*	58026	10423*	49817	38831	53436	65966	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3625	-	126*	25*	221*	374*	90*	1427	347*	585	114	316	-	-
9	INVENTORIES	245802	-	917	2706*	10951	22099	12101*	53704	20168*	42781	6219	68061	6095	-
10	INVESTMENTS, GOVT. OBLIGATIONS	8051	-	-	-	202*	126*	-	2267*	1210*	792	-	3454	-	-
11	OTHER CURRENT ASSETS	25370	-	14*	177*	874	1010	221*	3985	3216*	1462	10142	3610	65	-
12	LOANS TO STOCKHOLDERS	1258*	-	(5)	-	-	656*	188*	414*	-	-	-	-	-	-
13	OTHER INVESTMENTS	57263	-	29*	(5)*	345*	3358*	2032*	11449	1876*	18549	12108	7417	100	-
14	DEPRECIABLE ASSETS	519620	-	1842	8676*	14056	47809	21842*	85721	37057*	82142	57764	81195	81516	-
15	LESS: ACCUMULATED DEPRECIATION	258010	-	1235	3415*	4115	16583	12213*	39769	20134*	47128	35499	35286	42633	-
16	DEPLETABLE ASSETS	17*	-	-	13	-	-	-	-	4*	(5)	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	16*	-	-	12	-	-	-	-	4*	-	-	-	-	-
18	LAND	30281	-	(5)	183*	1204*	5019*	2641*	6441	737*	3243	4086	4366	2361	-
19	INTANGIBLE ASSETS (AMORT.)	5657	-	25*	25*	226*	5171*	1	23*	-	-	184	2	-	-
20	LESS: ACCUMULATED AMORTIZATION	5224	-	25*	25*	13*	5123*	1	6*	-	-	30	1	-	-
21	OTHER ASSETS	53922	-	457	586*	1261	3310	2331*	4706	328*	2956	1594	36393	-	-
22	TOTAL LIABILITIES	1059768	-	3073	11527*	32141	86354	36322*	204993	59106*	160993	114097	229989	121173	-
23	ACCOUNTS PAYABLE	195506	-	29526	1049*	4143	10367	3725*	41017	4171*	24913	14474	36003	26118	-
24	MORT., NOTES, BONDS UNDER 1 YR.	61472	-	3099*	495*	3282	3524	3851*	23918	2192	9361	10005	1745	-	-
25	OTHER CURRENT LIABILITIES	99540	-	737	625*	2233	4461	5922*	28415	6310*	13905	10504	16325	10103	-
26	LOANS FROM STOCKHOLDERS	15518	-	1104*	2922*	2006*	3014*	1189*	3648	-	498	1137	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	139399	-	29*	639*	2738*	13499	4426*	20406	2360*	24213	9385	61704	-	-
28	OTHER LIABILITIES	34760	-	67*	27*	3336	6558	2530*	5616	879	3325	1546	10876	-	-
29	CAPITAL STOCK	151687	-	10192	1835*	11350	21174	5606*	25441	8461*	22487	5546	17919	21676	-
30	PAID-IN OR CAPITAL SURPLUS	92375	-	137*	1230*	661*	7054*	600	15557	17061*	8102	15471	25067	1435	-
31	SURPLUS RESERVES	6999*	-	(5)	1193*	-	264*	-	49	5176	130	165	22	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	262512	-	-41818	1512*	2392	16439	8473*	40926	12496*	54059	45864	60328	61841	-
33	TOTAL RECEIPTS	1653936	8394	5128	19715*	46608	154988	51597*	387304	129081*	217715	95119	262382	275905	-
34	BUSINESS RECEIPTS	1628635	8308	4676	19615*	46101	152799	50508*	378274	128507*	214503	89899	259625	275820	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	148	-	-	-	(5)*	(5)*	-	41*	4*	24	26	-	53	-
36	STATE AND LOCAL	111*	-	-	-	-	25*	-	6*	17*	9	31	23	-	-
37	OTHER INTEREST	2340	(5)	(5)	(5)*	1	111*	1	656	75*	255	733	488	20	-
38	RENTS	5021	3	-	25*	349*	942*	3	1681	8*	1106	837	67	-	-
39	ROYALTIES	360	-	-	-	-	6	-	271*	-	20	26	36	1	-
40	NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	-	-	13*	-	119*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3472	-	35	-	(5)	11*	(5)	2481	28	250	54	613	-	-
42	NET GAIN, NONCAPITAL ASSETS	1414	-	-	-	-	1	-	492	9	123	3	775	11	-
43	DIVIDENDS, DOMESTIC CORPS	944	-	-	-	1	10*	63*	390*	1	230	249	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	10*	-	2*	-	-	-	-	-	-
45	OTHER RECEIPTS	11347	83	417*	75*	156	1060	1022*	2891	432*	1195	3261	755	-	-
46	TOTAL DEDUCTIONS	1570316	10076	10132	19513*	46106	144634	50309*	365663	119165*	204992	89920	249546	260260	-
47	COST OF SALES AND OPERATIONS	1297576	8864	3795	12727*	33588	117800	36818*	301541	95996*	165930	74777	209809	235931	-
48	COMPENSATION OF OFFICERS	24589	76	578*	1155*	2283	3850	3425*	6561	1698*	1641	1197	1463	662	-
49	REPAIRS	17016	236	13*	395*	71*	1231	437*	2446	704*	4226	126	174	6957	-
50	BAD DEBTS	2966	10	1	25*	146*	429	153*	1295	126*	117	240	424	-	-
51	RENT PAID ON BUSINESS PROPERTY	10881	58*	250*	551*	1325	973*	302*	2812	297*	810	332	2701	470	-
52	TAXES PAID	41066	97*	526	550*	1114	3109	1206*	8283	2502*	7347	1960	8258	6114	-
53	INTEREST PAID	12266	157	779*	127*	239	1131	507*	3150	585*	1490	963	3117	21	-
54	CONTRIBUTIONS OR GIFTS	770	-	(5)	(5)*	14*	25*	41*	168	131*	73	62	106	150	-
55	AMORTIZATION	546	(5)*	(5)*	(5)*	102*	24*	11	53	(5)	1	(5)	355	-	-
56	DEPRECIATION	32875	137	119	849*	1245	3391	1235*	6179	2094*	5289	1518	4806	6013	-
57	DEPLETION	64	-	-	-	-	2	-	-	6*	-	-	56	-	-
58	ADVERTISING	9913	26*	13*	547*	987	1587	571*	2896	1524*	198	251	1313	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	8581	-	-	-	-	167*	163*	1191	1089*	1924	1357	831	1859	-
60	OTHER EMPLOYEE BENEFIT PLANS	8939	-	(5)*	51*	20*	114*	276*	942	354*	1976	563	2575	2068	-
61	NET LOSS, NONCAPITAL ASSETS	7418	6	2663*	178*	-	81*	-	666*	2753*	1018	10	13	-	-
62	OTHER DEDUCTIONS	94850	409*	1395	2358*	4972	10720	5164*	27480	9306*	12952	6534	13545	15	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	83620	-1682*	-5004	202*	502	10354	1288*	21641	9916*	12723	5199	12836	15645	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	83509	-1682*	-5004	202*	502	10329	1288*	21635	9899*	12714	5168	12813	15645	-
66	NET INCOME	101564	-	48*	329*	2576	11050	1510*	25400	14311*	12714	5168	12813	15645	-
67	DEFICIT	18055	1682*	5052	127*	2074*	721*	222	3765*	4412*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	74000	-1682*	-5042	202*	502	2378	1222*	20181	9899*	12714	5168	12813	15645	-
69	STATUTORY SPECIAL DEDS. TOT.	3811	-	(5)*	(5)	483*	47*	38*	1109	1	1066	1067	(5)	-	-
70	NET OPERATING LOSS DEDUCTION	3018	-	(5)*	(5)	482*	37	-	775*	-	869	855	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	793	-	-	-	1	10*	38*	334*	1	197	212	(5)	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	88247	-	-	329*	2093*	3052	1407*	22847	14310*	11649	4101	12814	15645	-
75	L-T CAP GAIN TAXED 25 PERCENT	2337	-	-	-	-	(5)*	-	1392*	28	250	54	613	-	-
76	OTHER	85910	-	-	329*	2093*	3052	1407*	21455	14282*	11399	4047	12201	15645	-
77	INCOME TAX (BEFORE CREDITS) (3)	40398	-	-	76*	702*	978	515*	10267	6860*	5487	1943	6062	7508	-
78	TAX RECOMP PRIOR YEAR INV CR.	52	-	-	(5)*	-	(5)*	-	(5)*	(5)	7	(5)	40	5	-
79	INVESTMENT CREDIT	1896	-	-	(5)*	(5)*	127*	201*	396	77*	231	80	561	223	-
80	FOREIGN TAX CREDIT	12	-	-	-	-	(5)*	-	(5)*	-	2	1	9	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	45007	-1682*	-5004	126*	-200	9478	974*	11764	3116*	7458	3305	7312	8360	-
82	NET INCOME AFTER TAX	63062	- *	48	253*	1874	10199	1196*	15529	7528*	7458	3305	7312	8360	-
83	PAYMENTS, DECLARATIONS OF EST TAX	10780	-	-	-	-	-	-	1623*	2698*	1786	194	1289	3190	-
84	FORM 1120-S NET INCOME (LESS DEF)	9509*	-	38*	-	-	7951*	66	1454	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14338	-	79*	102*	339*	3170*	226*	1383	761*	2572	525	1022	4159	-
86	CORPORATION'S OWN STOCK	1847*	-	-	-	-	-	-	1520*	327	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	34373	87	2	151*	2437	2608	1921*	7436	1270*	4671	1808	8392	3590	-
88	INVESTMENT QUALIFIED FOR CREDIT	29334	87	2	90*	1040	1812	1459*	6483	1107*	4374	1679	8013	3188	-
89	TENTATIVE INVESTMENT CREDIT	2028	6	(5)	(5)*	60	128	101*	447	77*	308	117	561	223	-
90	INVESTMENT CREDIT CARRYOVER	364	3	(5)*	-	10*	29*	116*	57*	-	73	74	-	-	-
91	UNUSED INVESTMENT CREDIT	496	11	(5)*	-	70*	30	16	108*	-	150	111	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3791

MANUFACTURING: Transportation equipment, except motor vehicles: Railroad equipment, including street cars

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	110	1	25*	-	13*	10*	25*	17*	5*	5	4	1	1	3
2 WITH NET INCOME	74	1	-	-	13*	-	25*	17*	5*	4	4	1	1	3
3 WITHOUT NET INCOME	36*	-	25*	-	-	10*	-	-	-	1	-	-	-	-
4 FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1736022	-	392*	-	2035*	2699*	20987*	37926*	39586*	81360	135416	65630	191912	1158079
6 CASH	76612	-	124*	-	1130*	10*	3604*	4918*	1006*	4849	5478	2821	5668	47004
7 NOTES AND ACCOUNTS RECEIVABLE	387547	-	-	-	804*	374*	4873*	13860*	9733*	20846	29905	21477	61905	223770
8 LESS: ALLOWANCE FOR BAD DEBTS	2844	-	-	-	-	-	13*	144*	30	180	276	753	417	1031
9 INVENTORIES	330159	-	-	-	25*	172*	2851*	8240*	13183*	30096	39193	23036	40609	172754
10 INVESTMENTS, GOVT. OBLIGATIONS	23464	-	-	-	-	-	2801*	123*	298	2453	3070	-	786	13933
11 OTHER CURRENT ASSETS	22157	-	-	-	-	-	63*	2057*	904*	876	4213	592	1293	12159
12 LOANS TO STOCKHOLDERS	188*	-	-	-	-	-	25*	163*	-	-	-	-	-	-
13 OTHER INVESTMENTS	161961	-	-	-	-	-	3793*	1328*	7665*	4395	8411	2740	53436	80193
14 DEPRECIABLE ASSETS	1166244	-	1280*	-	75*	3073*	6443*	14235*	12783*	24991	81630	13256	57308	951170
15 LESS: ACCUMULATED DEPRECIATION	463024	-	1012*	-	(5)*	1092*	4773*	7744*	6620*	10645	39049	1319	30381	360389
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	19028	-	-	-	-	81*	-	565*	595*	895	2144	880	1705	12163
19 INTANGIBLE ASSETS (AMORT.)	4716	-	-	-	-	-	-	13*	42	976	2647	-	-	1038
20 LESS: ACCUMULATED AMORTIZATION	3044	-	-	-	-	-	-	2*	22	366	2205	-	-	449
21 OTHER ASSETS	12858	-	-	-	1*	81*	1320*	314*	49*	2174	255	2900	(5)	5764
22 TOTAL LIABILITIES	1736022	-	392*	-	2035*	2699*	20987*	37926*	39586*	81360	135416	65630	191912	1158079
23 ACCOUNTS PAYABLE	113182	-	-	-	126*	485*	1193*	5808*	4315*	14533	14432	10304	9715	52271
24 MORT., NOTES, BONDS UNDER 1 YR.	30614	-	-	-	728*	526*	1721*	1682*	1858*	9053	8796	-	4250	2000
25 OTHER CURRENT LIABILITIES	162043	-	-	-	-	40*	1093*	3155*	4172*	7590	7660	4427	16978	116928
26 LOANS FROM STOCKHOLDERS	4*	-	-	-	(5)*	-	-	4*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	425131	-	-	-	-	829*	2386*	1350*	1020*	2905	15238	22550	56863	321990
28 OTHER LIABILITIES	94921	-	-	-	50*	-	1066*	182*	525*	79	2993	1396	-	88630
29 CAPITAL STOCK	279574	-	483*	-	13*	1415*	465*	8297*	6340*	8546	15998	25000	44692	168325
30 PAID-IN OR CAPITAL SURPLUS	150463	-	-	-	-	-	2173*	702*	-	5449	10539	-	7268	124332
31 SURPLUS RESERVES	17990	-	-	-	-	-	-	-	-	39	-	-	5034	12917
32 EARNED SURPLUS & UNDIV. PROFIT	462100	-	-91*	-	1118*	-596*	10890*	16746*	21356*	33166	59760	1953	47112	270686
33 TOTAL RECEIPTS	2078575	36	-	-	2801*	2205*	35897*	73922*	63568*	151129	198372	116976	118736	1314933
34 BUSINESS RECEIPTS	2033670	24	-	-	2788*	2194*	34063*	72310*	60834*	149452	194625	116609	110789	1289982
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1137	(5)	-	-	-	-	63*	4*	65*	133	52	-	-	820
36 STATE AND LOCAL	245	-	-	-	-	-	-	-	-	2	-	-	23	220
37 OTHER INTEREST	9511	11	-	-	-	-	100*	202*	31*	56	265	70	1319	7457
38 RENTS	4284	-	-	-	-	-	-	142*	480	60	1844	4	44	1710
39 ROYALTIES	5465	-	-	-	-	-	-	169*	96*	459	940	4	899	2898
40 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	(5)	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	4976	-	-	-	-	-	88*	336*	355*	74	61	-	499	3563
42 NET GAIN, NONCAPITAL ASSETS	1263	-	-	-	-	-	25*	23*	-	2	87	-	5	1121
43 DIVIDENDS, DOMESTIC CORPS	5249	-	-	-	-	-	(5)*	110*	412*	381	(5)	-	4288	58
44 DIVIDENDS, FOREIGN CORPS	2750	-	-	-	-	-	-	2*	719*	351	202	91	580	805
45 OTHER RECEIPTS	10025	1	-	-	13*	11*	1558*	624*	576*	159	296	198	290	6299
46 TOTAL DEDUCTIONS	1905608	33	90*	-	1218*	2326*	30308*	67505*	52812*	136443	181093	112843	107796	1213141
47 COST OF SALES AND OPERATIONS	1525376	22	-	-	992*	1517*	19706*	56705*	43210*	115280	145033	93916	73089	975906
48 COMPENSATION OF OFFICERS	10878	-	-	-	25*	182*	992*	1587*	1192*	1366	1633	336	869	2696
49 REPAIRS	36941	-	-	-	(5)*	-	163*	122*	50*	1917	2677	1799	80	30133
50 BAD DEBTS	1871	2	-	-	-	-	(5)*	67*	(5)	24	287	(5)	34	1457
51 RENT PAID ON BUSINESS PROPERTY	9915	(5)	-	-	-	-	477*	158*	96*	408	886	522	259	7109
52 TAXES PAID	36048	1	-	-	38*	10*	942*	817*	1166*	2018	4106	2186	3700	21064
53 INTEREST PAID	19726	-	-	-	-	81*	113*	168*	157*	483	880	1118	2168	14558
54 CONTRIBUTIONS OR GIFTS	1618	-	-	-	-	-	38*	117*	18*	126	91	65	591	572
55 AMORTIZATION	111	-	-	-	-	-	13*	6*	2	77	8	-	1	4
56 DEPRECIATION	75467	1	90*	-	(5)*	202*	277*	1014*	961*	1811	5227	1887	3679	60318
57 DEPLETION	107*	-	-	-	-	-	-	63*	-	-	-	29	(5)	15
58 ADVERTISING	6192	(5)	-	-	-	51*	100*	171*	219*	504	1579	613	589	2366
59 PENSION,PROF. SH.,ANNUITY PLANS	17752	-	-	-	50*	-	264*	562*	1042*	1072	1686	1679	1645	9752
60 OTHER EMPLOYEE BENEFIT PLANS	11066	(5)	-	-	-	-	138*	80*	362*	1105	959	2120	2118	4184
61 NET LOSS, NONCAPITAL ASSETS	84	-	-	-	-	-	-	-	(5)	4	(5)	80	-	-
62 OTHER DEDUCTIONS	152456	7	-	-	113*	283*	7085*	5868*	4337*	10248	16041	6493	18974	83007
63 TOTAL RECEIPTS LESS DEDUCTIONS	172967	3	-90*	-	1583*	-121*	5589*	6417*	10756*	14686	17279	4133	10940	101792
64 TAX, INC., RELATED FORM, CORPS(1)	1284	-	-	-	-	-	-	-	-	192	177	86	463	366
65 NET INCOME (LESS DEFICIT) (2)	174006	3	-90*	-	1583*	-121*	5589*	6417*	10756*	14876	17456	4219	11380	101938
66 NET INCOME	175013	3	-	-	1583*	-	5589*	6417*	10756*	15672	17456	4219	11380	101938
67 DEFICIT	1007*	-	90*	-	-	121*	-	-	-	796	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	174096	3	-	-	1583*	-121*	5589*	6417*	10756*	14876	17456	4219	11380	101938
69 STATUTORY SPECIAL DEDS. TOT.	4656	-	-	-	-	-	(5)*	94*	378*	323	(5)	-	3812	49
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4656	-	-	-	-	-	(5)*	94*	378*	323	(5)	-	3812	49
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	170341	3	-	-	1583*	-	5577*	6324*	10375*	15349	17455	4219	7568	101888
75 L-T CAP GAIN TAXED 25 PERCENT	4976	-	-	-	-	-	88*	336*	355*	74	61	-	499	3563
76 OTHER	165365	3	-	-	1583*	-	5489*	5988*	10020*	15275	17394	4219	7069	98325
77 INCOME TAX (BEFORE CREDITS) (3)	80427	1	-	-	691*	-	2550*	2874*	4874*	7358	8355	2025	3518	48181
78 TAX RECOMP PRIOR YEAR INV CR.	137	-	-	-	-	-	13*	(5)*	-	(5)	13	-	2434	111
79 INVESTMENT CREDIT	4309	-	-	-	(5)*	-	25*	35*	15*	170	735	153	496	2680
80 FOREIGN TAX CREDIT	3630	-	-	-	-	-	-	23*	473*	343	252	122	600	1817
81 NET INC (LESS DEF) AFTER TAX (4)	9788	2	-90*	-	892*	-121*	3064*	3578*	5897*	7688	9836	2347	8358	56437
82 NET INCOME AFTER TAX	98895	2	- *	-	892*	- *	3064*	3578*	5897*	8484	9836	2347	8358	56437
83 PAYMENTS, DECLARATIONS OF EST TAX	28377	-	-	-	-	-	-	551*	1842*	2893	3718	812	302	18259
84 FORM 1120-S NET INCOME (LESS DEF)	-90*	-	-90*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	55617	-	-	-	-	-	136*	533*	4253*	1883	4202	1000	7155	36453
86 CORPORATION'S OWN STOCK	93*	-	-	-	-	-	-	73*	-	20	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	69263	-	-	-	63*	91*	427*	621*	225*	3497	14880	2156	7513	39790
88 INVESTMENT QUALIFIED FOR CREDIT	66212	-	-	-	63*	91*	377*	480*	203*	3074	14398	2140	7093	38293
89 TENTATIVE INVESTMENT CREDIT	4634	-	-	-	(5)*	10*	25*	35*	15*	215	1008	150	496	2680
90 INVESTMENT CREDIT CARRYOVER	21	-	-	-	-	-	-	-	-	18	-	3	-	-
91 UNUSED INVESTMENT CREDIT	386	-	-	-	-	10*	-	-	-	63	273	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3798

MANUFACTURING: Transportation equipment, except motor vehicles; Transportation equipment not elsewhere classified

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	822	19*	198*	122*	196	123	80	69	6*	9	-	-	-	-
2 WITH NET INCOME	406	4*	25*	47*	120	60*	77*	59	6*	8	-	-	-	-
3 WITHOUT NET INCOME	416	15*	173*	75*	76*	63*	3	10*	-	1	-	-	-	-
4 FORM 1120-S	102*	-	76*	26*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	483359	-	4004*	9987*	36095	44049	59837	156350	40095*	132942	-	-	-	-
6 CASH	41915	-	228*	1040*	5482	4024	4537	15408	3319*	7877	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	110063	-	673*	1468*	7484	11571	9923	36456	13416*	29072	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2796	-	-	-	73*	126*	201*	1195	541*	660	-	-	-	-
9 INVENTORIES	174808	-	1354*	5256*	14517	17333	17081	61310	4636*	53319	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	3195	-	-	-	-	-	-	207*	-	2988	-	-	-	-
11 OTHER CURRENT ASSETS	7880	-	1*	89*	622	871*	673	3528	259*	1837	-	-	-	-
12 LOANS TO STOCKHOLDERS	565*	-	-	-	-	25*	509*	31*	-	-	-	-	-	-
13 OTHER INVESTMENTS	36852	-	127*	51*	176*	-	12246*	7191	13711*	3350	-	-	-	-
14 DEPRECIABLE ASSETS	154396	-	1359*	6321*	8532	12188	17018	48225	7553*	53200	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	59563	-	253*	4621*	2276	3442	4758	19498	3189*	21526	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8843	-	254*	306*	823*	1377*	706*	3780	481*	1116	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	2118	-	(5)*	(5)	(5)*	-	3	869*	1246*	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1117	-	(5)*	(5)	(5)*	-	(5)*	304*	813*	-	-	-	-	-
21 OTHER ASSETS	6200	-	261*	77*	808	226*	2100*	342	17*	2369	-	-	-	-
22 TOTAL LIABILITIES	483359	-	4004*	9987*	36095	44049	59837	156350	40095*	132942	-	-	-	-
23 ACCOUNTS PAYABLE	98112	-	953*	1701*	11045	14147	9281	40471	3479*	17035	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	42740	-	-	1324*	3994	5199*	1386*	10206	6691*	13940	-	-	-	-
25 OTHER CURRENT LIABILITIES	46490	-	57*	539*	2795	3569	7711	17463	5043*	9313	-	-	-	-
26 LOANS FROM STOCKHOLDERS	13224	-	515*	3281*	1330*	3818*	3193*	1087*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	64697	-	2131*	1193*	1724*	6205*	11347*	9758	7704*	24635	-	-	-	-
28 OTHER LIABILITIES	8875	-	48*	21*	3280	1346*	1064*	1589	3*	1524	-	-	-	-
29 CAPITAL STOCK	56289	-	1394*	2783*	6603	5515	5405	18907	1279*	14403	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	37078	-	184*	-	-	-377*	1413	3322	10870*	21666	-	-	-	-
31 SURPLUS RESERVES	118*	-	-	-	-	-	-	33*	-	85	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	115736	-	-1278*	-859*	5324	4627	19037	53514	5026*	30341	-	-	-	-
33 TOTAL RECEIPTS	1478493	15469*	7794*	19034*	131520	140321	194081	541364	123224*	303686	-	-	-	-
34 BUSINESS RECEIPTS	1461678	15380*	7766*	18723*	130147	139495	192706	536185	118689*	302587	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	76	-	-	-	-	-	-	4*	-	72	-	-	-	-
36 STATE AND LOCAL	26	-	-	-	-	-	-	2*	-	24	-	-	-	-
37 OTHER INTEREST	991	46*	-	(5)*	(5)*	33*	289*	363	71*	189	-	-	-	-
38 RENTS	804	10*	-	45*	43*	-	(5)	625	6*	75	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	-	-	-	52*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	294	-	-	-	-	-	14*	227	50*	3	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	255	-	-	(5)	(5)*	-	(5)	103	35*	117	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	111*	-	-	-	-	-	-	86*	-	25	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	14206	33*	28*	266*	1330	793*	1072	3717	4373*	2594	-	-	-	-
46 TOTAL DEDUCTIONS	1424022	15424*	9228*	18118*	128941	138470	184293	515242	117171*	296735	-	-	-	-
47 COST OF SALES AND OPERATIONS	1209950	13070*	6678*	13741*	105113	120720	156083	449163	99089*	246293	-	-	-	-
48 COMPENSATION OF OFFICERS	18937	391*	529*	1312*	2591	2255*	3075*	5286	1412*	2086	-	-	-	-
49 REPAIRS	4802	37*	9*	4*	335	245*	385*	1781	167*	1839	-	-	-	-
50 BAD DEBTS	3529	25*	2*	-	349	101*	61*	776	1598*	617	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	7527	85*	176*	201*	969	1207*	1640*	1651	481*	1117	-	-	-	-
52 TAXES PAID	23514	273*	328*	386*	2756	2648	3238	7071	1159*	5655	-	-	-	-
53 INTEREST PAID	6188	18*	83*	143*	236	685	665	1657	699*	2002	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	327	(5)*	1*	(5)*	13*	13*	51*	116	52*	81	-	-	-	-
55 AMORTIZATION	27	(5)*	(5)*	(5)	(5)*	(5)*	(5)*	25*	(5)*	2	-	-	-	-
56 DEPRECIATION	14465	123*	188*	378*	1070	1090	1970	4335	797*	4514	-	-	-	-
57 DEPLETION	452*	-	-	-	-	201*	-	25*	-	-	-	-	-	-
58 ADVERTISING	11438	79*	135*	172*	1512	937*	1579	3803	445*	2776	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	2646	-	-	-	121*	-	352*	1066	418*	689	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	2248	23*	-	-	108*	133*	160*	676	244*	904	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	433	146*	-	-	(5)*	75*	4	27*	132*	49	-	-	-	-
62 OTHER DEDUCTIONS	117539	1154*	1099*	1781*	13768	8560	15030	37558	10478*	28111	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	54471	45*	-1434*	916*	2579	1451	9788	26122	6053*	8951	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	150	-	-	-	-	-	-	-	-	150	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	54595	45*	-1434*	916*	2579	1451	9788	26120	6053*	9077	-	-	-	-
66 NET INCOME	65533	403*	87*	1023*	6197	3612*	10349*	27496	6053*	10313	-	-	-	-
67 DEFICIT	10938	358*	1521*	107*	3618*	2161*	561	1376*	-	1236	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	54768	45*	-1314*	969*	2579	1451	9788	26120	6053*	9077	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	2555	-	-	76*	4	-	41	1466*	-	968	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	2461	-	-	76*	4	-	41	1393*	-	947	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	94*	-	-	-	-	-	-	73*	-	21	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	62902	403*	-	944*	6193	3612*	10321*	26031	6053*	9345	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	293	-	-	-	-	-	13*	227*	50*	3	-	-	-	-
76 OTHER	62609	403*	-	944*	6193	3612*	10308*	25804	6003*	9342	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	28288	180*	-	299*	2330	1418*	4574*	12150	2870*	4467	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	74	-	-	-	13*	(5)*	13*	24	6*	18	-	-	-	-
79 INVESTMENT CREDIT	597	(5)*	-	(5)*	41*	13*	53*	215	31*	244	-	-	-	-
80 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	26904	-135*	-1434*	617*	290	46	5267	14185	3214*	4854	-	-	-	-
82 NET INCOME AFTER TAX	37860	223*	87*	724*	3908	2207	5828	15561	3214*	6108	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	6849	-	-	-	-	-	289*	3047	1097*	2416	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-173*	-	-120*	-53*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	6777	(5)*	-	-	3015*	-	414*	474*	1478*	1396	-	-	-	-
86 CORPORATION'S OWN STOCK	2875*	-	-	-	-	-	-	28	2847*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	14250	112*	85*	25*	1591	2128*	944*	4014	864*	4487	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	11131	90*	-	25*	1062	1932*	872*	3110	482*	3558	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	767	6*	-	(5)*	78	139*	53*	210	31*	250	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	120	-	-	(5)*	2	(5)*	2	28*	-	88	-	-	-	-
91 UNUSED INVESTMENT CREDIT	290	6*	-	(5)*	39*	126*	2	23	-	94	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3810

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	1045	53*	325	96*	122	114	148	126	16*	22	15	6	1	1
2	WITH NET INCOME	714	14*	190*	45*	85	86*	121	114	16*	21	15	5	1	1
3	WITHOUT NET INCOME	331	39*	135*	51*	37*	28*	27*	12*	-	1	-	1*	-	-
4	FORM 1120-S	46*	-	25*	20*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2490358	-	6328	6019*	20969	39859	101500	292245	119865*	367117	521763	396289	123559	494845
6	CASH	116208	-	564	317*	1429	3893	9146	20675	5100*	20199	19563	23058	5244	7020
7	NOTES AND ACCOUNTS RECEIVABLE	611738	-	993	1060*	5465	10105	30652	76866	28137*	93158	128614	91550	40907	104231
8	LESS: ALLOWANCE FOR BAD DEBTS	4683	-	(5)*	13*	45*	115*	153*	1083	202*	1062	800	678	192	340
9	INVENTORIES	732591	-	1352*	2893*	7070	13555	26904	90799	29173*	90925	191697	115807	39193	123223
10	INVESTMENTS, GOVT. OBLIGATIONS	24003	-	-	-	-	741*	-	8008*	1363*	10972	135	2782	2	-
11	OTHER CURRENT ASSETS	43826	-	212*	-	483	349*	623	3805	2024*	5696	3600	2237	-	24797
12	LOANS TO STOCKHOLDERS	508*	-	40*	-	-	-	-	426*	42*	-	-	-	-	-
13	OTHER INVESTMENTS	249727	-	406*	-	118*	2498*	3164	29008	18339*	49836	62692	66044	7217	10405
14	DEPRECIABLE ASSETS	1053505	-	2998	2958*	8405	17020	36171	98708	32001*	135332	211763	148053	66012	294084
15	LESS: ACCUMULATED DEPRECIATION	449654	-	1262	1871*	4175	9109	14943	46997	10713*	61652	106683	66698	38344	87207
16	DEPLETABLE ASSETS	1131	-	-	-	-	-	-	-	-	-	-	1131	-	-
17	LESS: ACCUMULATED DEPLETION	437	-	-	-	-	-	-	-	-	-	-	437	-	-
18	LAND	35009	-	-	598*	-	639*	1314*	5657	2340*	7431	6392	3647	1252	5739
19	INTANGIBLE ASSETS (AMORT.)	23030	-	585*	-	1314*	-	3371*	4298	3737*	3568	363	5794	-	-
20	LESS: ACCUMULATED AMORTIZATION	8158	-	311*	-	784*	-	707*	2040	1145*	1443	145	1583	-	-
21	OTHER ASSETS	62014	-	751	77*	1689	283*	5958	4115	9669*	14157	4572	5582	2268	12893
22	TOTAL LIABILITIES	2490358	-	6328	6019*	20969	39859	101500	292245	119865*	367117	521763	396289	123559	494845
23	ACCOUNTS PAYABLE	187870	-	380*	2063*	3500	5422	9433	31160	7000*	24749	31041	24301	11940	36881
24	MORT., NOTES, BONDS UNDER 1 YR.	145016	-	1178*	1041*	2792	2066*	6956	20040	6746*	10945	31290	37254	20208	4500
25	OTHER CURRENT LIABILITIES	212190	-	417	105*	2187	4653	10673	27464	14229*	32324	39539	31306	11202	38091
26	LOANS FROM STOCKHOLDERS	23041	-	2946*	660*	3105*	75*	781*	9024*	-	6450	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	339071	-	411*	253*	4584*	3560*	8315*	33019	15875*	35876	56397	47919	-	132862
28	OTHER LIABILITIES	68244	-	715*	196*	164*	867*	2103*	6487	110*	6548	13484	9438	1123	27009
29	CAPITAL STOCK	279662	-	3148	2681*	7553	14386	13834	44012	18813*	34830	64404	19811	10087	46103
30	PAID-IN OR CAPITAL SURPLUS	432366	-	610*	786*	3290*	2328*	8640	26907	32360*	71161	88277	113305	18089	66605
31	SURPLUS RESERVES	7598	-	-	-	-	-	-	779*	-	6149	670	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	795300	-	-3477	-1766*	-6206	6502	40765	93353	24724*	138085	196661	112955	50910	142794
33	TOTAL RECEIPTS	3208376	26485	9298	12389*	45097	64920	171567	421830	119200*	459851	658391	432025	159492	627831
34	BUSINESS RECEIPTS	3154763	25805	8737	12339*	44731	64543	168108	415655	116384*	453429	650566	424058	157144	613264
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	781	-	-	-	(5)*	25*	-	204	40*	297	(5)	141	-	74
36	STATE AND LOCAL	1029	-	-	-	-	-	-	15*	41*	811	14	(5)	107	41
37	OTHER INTEREST	4771	13	(5)*	(5)*	2	64*	169	701	229*	589	1205	808	242	749
38	RENTS	2613	20	(5)*	-	117*	19	115*	1192	37*	138	721	188	32	34
39	ROYALTIES	7750	29	(5)*	-	65	-	10	748	190*	590	1488	3583	346	701
40	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	13*	-	13	-	-	(5)	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7561	59	-	25*	(5)	23*	36*	601	103*	2090	816	284	249	3275
42	NET GAIN, NONCAPITAL ASSETS	3381	3	-	(5)*	13*	(5)*	89*	74	45*	180	504	43	64	2366
43	DIVIDENDS, DOMESTIC CORPS	635	-	-	-	-	50*	-	47	57	137	341	(5)	3	-
44	DIVIDENDS, FOREIGN CORPS	11626	149	-	-	-	-	-	94*	216	172	1001	2416	950	6628
45	OTHER RECEIPTS	13440	407*	561*	25*	169	183	3040	2486	1858*	1418	1735	504	355	699
46	TOTAL DEDUCTIONS	2924887	24295	9949	10807*	43202	61776	158983	384981	106719*	413727	597897	391305	137479	583767
47	COST OF SALES AND OPERATIONS	1950465	17960	5386	7722*	25508	36515	107349	252444	71057*	303619	415683	260413	44940	401869
48	COMPENSATION OF OFFICERS	45848	434*	1603*	482*	1281*	6129	6753	12225	1694*	5707	5355	3151	-	1034
49	REPAIRS	20909	379	2*	43*	165*	240*	627	1573	127*	3288	6013	2508	2391	3553
50	BAD DEBTS	2610	8	130*	62*	20*	61*	81*	440	163*	402	778	233	55	177
51	RENT PAID ON BUSINESS PROPERTY	37182	456*	301*	138*	778*	604*	2005	3520	456*	4003	6493	2691	2081	13656
52	TAXES PAID	67047	873	131	275*	951	1868	3324	9102	2248*	10360	17365	11912	3650	4988
53	INTEREST PAID	22528	186*	134	197*	545	362	889	2582	834*	2633	4443	3548	713	5462
54	CONTRIBUTIONS OR GIFTS	4764	28	(5)*	-	3	39*	73	453	151*	730	467	1124	181	1515
55	AMORTIZATION	1804	88*	51*	-	262*	113*	98*	109	12*	488	40	464	79	-
56	DEPRECIATION	91617	776	354	254*	1164	1299	3342	7683	3114*	11477	17114	10814	4674	29552
57	DEPLETION	1312	-	-	-	-	-	-	-	-	-	-	1312	(5)	-
58	ADVERTISING	45555	283	381*	75*	455	1689*	3010	7065	1750*	4980	5402	13095	3869	3501
59	PENSION,PROF. SH.,ANNUITY PLANS	28464	-	-	-	70	377*	186*	4571	1786*	4188	6123	3643	1482	6038
60	OTHER EMPLOYEE BENEFIT PLANS	13219	-	-	-	351	533*	415*	1820	301*	2876	3652	3271	-	-
61	NET LOSS, NONCAPITAL ASSETS	224	(5)*	-	-	4	13*	13*	76	(5)*	64	28	26	-	-
62	OTHER DEDUCTIONS	591339	2824*	1476	1559*	11645	11934	30818	81318	23026*	58912	108941	73100	73364	112422
63	TOTAL RECEIPTS LESS DEDUCTIONS	283489	2190	-651	1582*	1895	3144	12584	36849	12481*	46124	60494	40720	22013	44064
64	TAX, INC., RELATED FORN. CORPS(1)	3258	-	-	-	-	-	-	63*	-	135	1049	1517	494	-
65	NET INCOME (LESS DEFICIT) (2)	285718	2190	-651	1582*	1895	3144	12584	36897	12440*	45448	61529	42237	22400	44023
66	NET INCOME	297904	2441	546*	2369*	3226	4760*	15410	40334	12440*	45801	61529	42625	22400	44023
67	DEFICIT	12186	251*	1197*	787*	1331*	1616*	2826*	3437*	-	353	-	388	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	281857	2190	-778	-660*	1895	3144	12584	35405	12440*	45448	61529	42237	22400	44023
69	STATUTORY SPECIAL DEDS. TOT.	8427	247*	355*	127*	672*	503*	11	1799	198	2276	1784	452	3	-
70	NET OPERATING LOSS DEDUCTION	7847	247*	355*	127*	672*	465*	11	1760	149*	2160	1449	452	-	-
71	DIVIDENDS RECEIVED DEDUCTION	580	-	-	-	-	38*	-	39	49	116	335	(5)	3	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	285622	2193	89*	-	2554*	4259*	15389	37041	12236*	43522	59745	42174	22397	44023
75	L-T CAP GAIN TAXED 25 PERCENT	7016	59	-	-	(5)	23*	23*	223	103*	2090	816	155	249	3275
76	OTHER	278606	2134	89*	-	2554*	4236*	15366	36818	12133*	41432	58929	42019	22148	40748
77	INCOME TAX (BEFORE CREDITS) (3)	133564	1033	(5)*	-	1004*	1579*	6716	17213	5785*	20389	28501	20189	10692	20463
78	TAX RECOMP PRIOR YEAR INV CR.	237	-	-	-	(5)*	(5)*	36*	4	1	29	63	11	3	90
79	INVESTMENT CREDIT	4615	42	(5)*	-	80*	61*	139	398	151*	532	953	588	218	1453
80	FOREIGN TAX CREDIT	8389	72	-	-	-	-	-	43*	30	269	1335	2230	656	3754
81	NET INC. (LESS DEF) AFTER TAX (4)	156769	1199*	-651	1582*	971	1626	6007	20082	6806*	25591	33981	22636	11926	25013
82	NET INCOME AFTER TAX	168955	1450	546	2369*	2302	3242	8833	23519	6806*	25944	33981	23024	11926	25013
83	PAYMENTS, DECLARATIONS OF EST TAX	46453	666	-	-	5	-	289*	3424	2347*	7318	11525	7403	5851	7625
84	FORM 1120-S NET INCOME (LESS DEF)	3861*	-	127*	2242*	-	-	-	1492	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	55122	443	-	-	-	335*	68	4417	1199*	7385	8804	9290	6958	16223
86	CORPORATION'S OWN STOCK	8039	-	-	-	-	854*	-	594*	123*	927	3922	2119	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	86779	615	114*	-	875	1087*	2729	8117	2332*	10089	14813	10119	3507	32382
88	INVESTMENT QUALIFIED FOR CREDIT	66680	604	114*	-	730	872*	2419	7262	1929*	7947	12762	8170	3115	20756
89	TENTATIVE INVESTMENT CREDIT	4612	42	(5)*	-	37	49*	155	500	134*	557	894	573	218	1453
90	INVESTMENT CREDIT CARRYOVER	723	-	50*	-	114*	25*	142*	218	19*	11	59	85	-	-
91	UNUSED INVESTMENT CREDIT	720	-	50*	-	71*	13*	158	320	2*	36	-	70	-	-

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 AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3830
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	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 AND WITHOUT NET INCOME														
1	TOTAL	2460	39*	1181	353	559	116	88	100	8*	3	8	4	-	1
2	WITH NET INCOME	1527	1	508	270	480	89	62*	93	8*	3	8	4	-	1
3	WITHOUT NET INCOME	933	38*	673	83*	79	27*	26*	7*	-	-	-	-	-	-
4	FORM 1120-S	352	-	230	20*	102*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1427680	-	22437	24649	83323	42203	65125	205965	64373*	36764	248904	319403	-	314534
6	CASH	95973	-	3253	3397	14311	6472	11461*	17427	13559*	802	10977	6273	-	8041
7	NOTES AND ACCOUNTS RECEIVABLE	324692	-	5775	6733	21496	10444	14901	55011	16578*	8384	69480	67872	-	48018
8	LESS: ALLOWANCE FOR BAD DEBTS	4982	-	76*	20*	218	215*	184*	1255	78*	207	554	1017	-	1158
9	INVENTORIES	381565	-	4876	7268	19817	8308	13953	59739	14401*	16014	78739	80554	-	77896
10	INVESTMENTS, GOVT. OBLIGATIONS	32419	-	279*	-	-	25*	251*	7491*	2038	-	8119	-	-	14216
11	OTHER CURRENT ASSETS	21755	-	326	411*	615	3298	483*	2472	259*	200	6142	1404	-	6145
12	LOANS TO STOCKHOLDERS	1047	-	421*	(5)*	114*	8	-	243*	-	-	-	261	-	-
13	OTHER INVESTMENTS	234341	-	484*	832*	5483	1095*	4555*	13145	9657*	409	34248	106337	-	58096
14	DEPRECIABLE ASSETS	572218	-	9808	10149	31111	18512	37249	72518	9289*	21993	76122	115131	-	170336
15	LESS: ACCUMULATED DEPRECIATION	283471	-	4472	5500	16238	8607	23982	33817	4516*	11388	39356	60873	-	74722
16	DEPLETABLE ASSETS	3605	-	25*	-	-	-	-	-	-	-	1704	-	-	1276
17	LESS: ACCUMULATED DEPLETION	1024	-	(5)*	-	-	-	-	-	-	-	854	-	-	170
18	LAND	18691	-	1*	61*	868*	1548*	440*	3738	1601*	405	2687	1766	-	5576
19	INTANGIBLE ASSETS (AMORT.)	9388	-	286	838*	139*	1820*	916*	2752	63*	1400	740	204	-	230
20	LESS: ACCUMULATED AMORTIZATION	4665	-	142	51*	38*	968*	527*	919	12*	1377	419	109	-	103
21	OTHER ASSETS	26728	-	1593	531	5863	463	5609	7420	1534*	129	1129	1600	-	857
22	TOTAL LIABILITIES	1427680	-	22437	24649	83323	42203	65125	205965	64373*	36764	248904	319403	-	314534
23	ACCOUNTS PAYABLE	101004	-	2979	3660	13440	5123	5312*	21003	4939*	4755	12425	10367	-	17001
24	MORT., NOTES, BONDS UNDER 1 YR.	57916	-	3727	1673*	8327	4265*	5472*	15141	2331*	212	5037	11451	-	280
25	OTHER CURRENT LIABILITIES	139366	-	2493	3380	7399	3509	7985	23946	6761*	2686	20066	21137	-	40004
26	LOANS FROM STOCKHOLDERS	28658	-	1859	2293*	4706	920*	-	3498*	-	2912	11850	-	-	620
27	MORT., NOTES, BONDS OVER 1 YR.	138565	-	2199	4229	8940	1671*	7851*	18323	1166*	3598	20367	62989	-	7232
28	OTHER LIABILITIES	27186	-	664	605*	1380	1195	745*	3584	274*	1090	9326	6617	-	1706
29	CAPITAL STOCK	208808	-	9077	5429	18539	10987	7155	34879	12627*	3671	33805	42384	-	30255
30	PAID-IN OR CAPITAL SURPLUS	162768	-	782	138*	3044	3378	150	5400	658*	25	40713	72475	-	36005
31	SURPLUS RESERVES	11333	-	1*	508*	515*	3	-	4388*	500	-	1023	205	-	4190
32	EARNED SURPLUS & UNDIV. PROFIT	552076	-	-1344	2734	17033	11152	30455	75803	35117*	17815	94292	91778	-	177241
33	TOTAL RECEIPTS	1989691	6525	56014	51798	183611	76670	102781	324227	86965*	67248	281369	285163	-	467320
34	BUSINESS RECEIPTS	1949899	6452	55703	50947	181837	75180	102369	318316	85618*	66549	272859	277893	-	456176
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1697	-	(5)*	-	13*	25*	(5)*	205	197*	-	382	331	-	544
36	STATE AND LOCAL	149	-	-	-	-	-	13*	3*	-	-	2	-	-	131
37	OTHER INTEREST	5348	1	(5)*	50*	74	519	63*	329	472*	22	1425	1254	-	1139
38	RENTS	1564	-	2*	18*	52*	25*	13*	939	7*	1	100	81	-	326
39	ROYALTIES	2044	15	-	-	-	-	-	212*	10*	35	1051	237	-	484
40	NET S-T CAP GAIN LESS L-T LOSS	252*	-	-	76*	13*	88*	-	-	8*	-	-	67	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2418	-	-	(5)*	65*	377*	75*	109	36*	(5)	345	1269	-	142
42	NET GAIN, NONCAPITAL ASSETS	315	-	4*	-	13*	-	(5)*	129	4*	1	28	25	-	111
43	DIVIDENDS, DOMESTIC CORPS	3184	-	-	(5)*	152*	50*	25*	118	-	6	210	2623	-	-
44	DIVIDENDS, FOREIGN CORPS	9697	-	-	-	-	(5)*	-	190*	2*	186	4047	410	-	4862
45	OTHER RECEIPTS	13124	57	305	707*	1392	406	223*	3677	611*	448	920	973	-	3405
46	TOTAL DEDUCTIONS	1785726	6280	58351	47862	173710	69328	92497	293457	69823*	60981	242630	258894	-	411913
47	COST OF SALES AND OPERATIONS	1100277	3872	31709	30606	115781	45102	70249	198569	45548*	31347	163303	148606	-	215585
48	COMPENSATION OF OFFICERS	52377	50	9917	3922	14679	4803	2749*	9926	1145*	522	2516	2148	-	-
49	REPAIRS	18308	34	96	188*	563	481	316*	1348	578*	1151	1198	4075	-	8280
50	BAD DEBTS	3095	2	158	70*	611	93*	399*	479	53*	103	413	449	-	265
51	RENT PAID ON BUSINESS PROPERTY	22309	117*	1908	2041	3252	834*	1221	2565	688*	1784	2207	2403	-	3289
52	TAXES PAID	43918	187	1375	1101	4086	2269	2514	6992	1604*	1219	6547	8153	-	7871
53	INTEREST PAID	11652	98	281	330	1218	376	651*	1712	211*	512	2524	3675	-	64
54	CONTRIBUTIONS OR GIFTS	5695	1	9	(5)*	31	1	392*	611	145*	218	783	922	-	2582
55	AMORTIZATION	562	1	4	1*	28	192*	76*	204	6*	-	38	-	-	12
56	DEPRECIATION	46456	137	990	969	3022	1124	1791	5233	687*	2990	4601	9910	-	15002
57	DEPLETION	30	-	(5)*	-	-	-	-	-	-	-	-	-	-	30
58	ADVERTISING	67732	65	467	287	3348	392	1019*	5813	1965*	3056	7414	6064	-	37842
59	PENSION, PROF. SH., ANNUITY PLANS	16756	134	131*	76*	700*	341*	819*	2434	717*	752	3269	3798	-	3585
60	OTHER EMPLOYEE BENEFIT PLANS	8879	105	140*	121*	512	278*	343*	1694	74	495	952	1617	-	2548
61	NET LOSS, NONCAPITAL ASSETS	152	-	(5)*	-	9*	13*	14*	44*	-	70	2	-	-	-
62	OTHER DEDUCTIONS	387528	1477	11166	8150	25870	13029	9944	55833	16402*	16762	46863	67074	-	114958
63	TOTAL RECEIPTS LESS DEDUCTIONS	203965	245*	-2337	3936	9901	7342	10284	30770	17142*	6267	38739	26269	-	55407
64	TAX, INC., RELATED FORN. CORPS(1)	7236	-	-	-	-	-	-	56*	4*	103	2290	988	-	3795
65	NET INCOME (LESS DEFICIT) (2)	211052	245*	-2337	3936	9901	7342	10271	30823	17146*	6370	41027	27257	-	59071
66	NET INCOME	220277	372	1980	4547	12093	7694	11254*	31466	17146*	6370	41027	27257	-	59071
67	DEFICIT	9225	127*	4317	611*	2192	352*	983*	643*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208490	245*	-1587	2708	7817	7342	10271	30823	17146*	6370	41027	27257	-	59071
69	STATUTORY SPECIAL DEDS. TOT.	6910	-	456*	177*	648*	2445*	68	638	37	5	179	2229	-	28
70	NET OPERATING LOSS DEDUCTION	4310	-	456*	177*	621*	2395*	55	541*	37	-	-	-	-	28
71	DIVIDENDS RECEIVED DEDUCTION	2600	-	-	(5)*	27*	50*	13*	97	-	5	179	2229	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	209958	372	1242	3116*	9412	5236*	11186*	30827	17109*	6366	40848	25201	-	59043
75	L-T CAP GAIN TAXED 25 PERCENT	2343	-	-	(5)*	40*	352*	75*	84	36*	(5)	345	1269	-	142
76	OTHER	207615	372	1242	3116*	9372	4884*	11111*	30743	17073*	6366	40503	23932	-	58901
77	INCOME TAX (BEFORE CREDITS) (3)	96709	172	330	837*	2912	2155*	5069*	14322	8172*	3056	19531	11832	-	28321
78	TAX RECOMP PRIOR YEAR INV CR.	99	-	25*	-	(5)*	-	-	12	1	17	10	15	-	19
79	INVESTMENT CREDIT	2409	6	(5)*	(5)*	145	38*	74*	340	43*	79	324	527	-	833
80	FOREIGN TAX CREDIT	9023	-	-	-	-	-	-	117*	4*	116	3534	450	-	4802
81	NET INC (LESS DEF) AFTER TAX (4)	116752	79*	-2667	3099	7134	5225	5276	16841	9017*	3393	21820	15952	-	31583
82	NET INCOME AFTER TAX	125979	206*	1650	3710	9326	5577	6259	17486	9017*	3393	21820	15952	-	31583
83	PAYMENTS, DECLARATIONS OF EST TAX	28444	-	-	-	-	-	528*	3189	2844*	1468	6838	4628	-	8949
84	FORM 1120-S NET INCOME (LESS DEF)	2562	-	-750	1228*	2084*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	29733	-	99*	1619*	876*	346*	980*	2586	530*	114	10163	3712	-	8708
86	CORPORATION'S OWN STOCK	13193	-	-	-	40	-	-	2356*	238	-	-	10559	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	41823	108	645	242*	3466	1272	1060*	5877	686*	1528	5740	8652	-	12547
88	INVESTMENT QUALIFIED FOR CREDIT	36490	80	543	191*	2705	1243	982*	5321	607*	1134	4616	7215	-	11853
89	TENTATIVE INVESTMENT CREDIT	2458	6	(5)	1	149	79	73*	369	43*	79	324	505	-	830
90	INVESTMENT CREDIT CARRYOVER	396	-	25*	25*	69*	130*	2	119*	-	-	-	22	-	4
91	UNUSED INVESTMENT CREDIT	445	-	25*	26	73	171	1	148	-	-	-	-	-	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	359	-	147*	51*	25*	35*	40*	40	11*	6	-	1	1	2
2	WITH NET INCOME	188	-	46*	-	25*	35*	39*	27	7*	5	-	1	1	2
3	WITHOUT NET INCOME	171	-	101*	51*	-	-	1	13*	4*	1	-	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2463637	-	2736*	3375*	4484*	13180*	23659*	97078	90962*	100394	-	97184	166866	1863719
6	CASH	57323	-	305*	203*	741*	1559*	2023*	5851	4779*	2916	-	2350	5248	31348
7	NOTES AND ACCOUNTS RECEIVABLE	399351	-	501*	558*	1143*	3556*	5763*	29734	32453*	25036	-	15468	56973	228166
8	LESS: ALLOWANCE FOR BAD DEBTS	6562	-	(5)*	-	38*	13*	11	908	2102*	725	-	225	376	2164
9	INVENTORIES	402315	-	405*	1472*	1683*	3947*	7297*	29378	25171*	30389	-	27315	23782	251476
10	INVESTMENTS: GOVT. OBLIGATIONS	378032	-	-	-	490*	-	-	4448*	606*	-	-	-	9000	363488
11	OTHER CURRENT ASSETS	118073	-	(5)*	25*	50*	337*	372*	751	2333*	8655	-	746	-	104804
12	LOANS TO STOCKHOLDERS	317*	-	228*	-	-	-	-	-	-	89	-	-	-	-
13	OTHER INVESTMENTS	216336	-	-	431*	25*	251*	459*	4889	3876*	11912	-	32165	36575	125753
14	DEPRECIABLE ASSETS	1648340	-	388*	355*	1419*	3625*	11198*	33190	38374*	32951	-	33640	57913	1435287
15	LESS: ACCUMULATED DEPRECIATION	836204	-	164*	280*	1093*	573*	4253*	17773	20031*	13481	-	16228	24671	737657
16	DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22940	-	-	-	-	353*	239*	1690	1104*	1008	-	557	998	16991
19	INTANGIBLE ASSETS (AMORT.)	63888	-	11*	127*	-	-	-	3195*	280	86	-	65	-	60124
20	LESS: ACCUMULATED AMORTIZATION	17831	-	1*	25*	-	-	-	1577*	16*	17	-	26	-	16169
21	OTHER ASSETS	17319	-	1063*	509*	64*	138*	572*	4210	4135*	1575	-	1357	1424	2272
22	TOTAL LIABILITIES	2463637	-	2736*	3375*	4484*	13180*	23659*	97078	90962*	100394	-	97184	166866	1863719
23	ACCOUNTS PAYABLE	130638	-	818*	1040*	867*	1488*	3764*	11638	9388*	13506	-	5844	14186	88399
24	MORT., NOTES, BONDS UNDER 1 YR.	56040	-	-	-	553*	3532*	3426*	13813	11552*	15619	-	6925	-	620
25	OTHER CURRENT LIABILITIES	402778	-	210*	1091*	63*	662*	4383*	6049	4550*	6242	-	9031	-	370497
26	LOANS FROM STOCKHOLDERS	1928*	-	76*	-	389*	414*	-	1049*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	221204	-	279*	-	-	828*	1927*	14490	12949*	9935	-	24641	-	156155
28	OTHER LIABILITIES	95928	-	23*	-	-	13*	86*	2077	3369*	3793	-	151	27817	58599
29	CAPITAL STOCK	516864	-	878*	787*	1080*	4243*	1684*	9898	15634*	23461	-	19291	15774	424134
30	PAID-IN OR CAPITAL SURPLUS	418065	-	152*	-	-	1484*	2396*	35399	29260*	17597	-	13479	17309	300989
31	SURPLUS RESERVES	36614	-	-	-	-	-	-	848*	-	-	-	-	-	35766
32	EARNED SURPLUS & UNDIV. PROFIT	863578	-	300*	457*	1532*	516*	5993*	1817	4260*	10241	-	18122	91780	428560
33	TOTAL RECEIPTS	2583499	-	12764*	7310*	12297*	17352*	38714*	136359	111714*	142367	-	81870	202517	1820235
34	BUSINESS RECEIPTS	2527724	-	12181*	7259*	12258*	17253*	38349*	134720	110412*	140888	-	80550	199431	1774423
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6619	-	-	-	-	-	(5)	151*	47*	15	-	-	289	6117
36	STATE AND LOCAL	1156	-	-	-	-	-	-	8*	33*	-	-	14	-	1101
37	OTHER INTEREST	6553	-	-	-	25*	(5)*	42*	218	137*	243	-	765	1211	3912
38	RENTS	2960	-	-	-	-	13*	266*	161*	113*	46	-	2	-	2359
39	ROYALTIES	16154	-	-	-	-	-	-	96*	-	523	-	192	1036	14307
40	NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-	-	-	8*	-	-	-	-	-	5
41	NET L-T CAP GAIN LESS S-T LOSS	1869	-	330*	-	-	-	(5)*	64*	267*	27	-	-	-	1181
42	NET GAIN, NONCAPITAL ASSETS	238	-	-	-	-	-	-	54*	79*	3	-	-	95	7
43	DIVIDENDS, DOMESTIC CORPS	316	-	-	-	-	-	-	(5)*	-	12	-	-	-	304
44	DIVIDENDS, FOREIGN CORPS	15489	-	-	-	-	-	-	-	-	16	-	315	-	15158
45	OTHER RECEIPTS	4408	-	253*	51*	14*	86*	57*	879	626*	594	-	32	455	1361
46	TOTAL DEDUCTIONS	1988425	-	12492*	8096*	11607*	16217*	33813*	131102	113845*	133691	-	79309	147989	1300264
47	COST OF SALES AND OPERATIONS	1124989	-	8764*	5939*	7134*	8591*	20130*	94211	76043*	96121	-	62921	91537	653598
48	COMPENSATION OF OFFICERS	19257	-	625*	279*	1482*	968*	1220*	3759	2284*	1635	-	606	1124	5275
49	REPAIRS	62131	-	(5)*	25*	13*	148*	20*	295	500*	702	-	766	-	59582
50	BAD DEBTS	3232	-	45*	(5)*	-	30*	142*	571	731*	809	-	133	97	666
51	RENT PAID ON BUSINESS PROPERTY	23770	-	319*	305*	88*	223*	450*	1353	1547*	1532	-	822	-	17131
52	TAXES PAID	70530	-	207*	153*	151*	513*	734*	2598	2886*	2608	-	1401	4366	54913
53	INTEREST PAID	13362	-	152*	25*	13*	139*	509*	1366	1308*	1547	-	1530	175	6598
54	CONTRIBUTIONS OR GIFTS	10797	-	-	-	13*	(5)*	(5)*	90*	5*	58	-	59	74	10498
55	AMORTIZATION	1489	-	1*	(5)*	-	33*	-	349*	819*	13	-	4	30	40
56	DEPRECIATION	156578	-	255*	(5)*	76*	257*	1205*	3007	3302*	3769	-	1647	5559	137501
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	70881	-	146*	152*	427*	161*	343*	3098	913*	3565	-	551	11836	49689
59	PENSION,PROF. SH.,ANNUITY PLANS	74756	-	-	-	-	-	466*	343*	387*	849	-	933	8386	63392
60	OTHER EMPLOYEE BENEFIT PLANS	16975	-	25*	51*	100*	100*	1	194*	209*	367	-	-	343	15585
61	NET LOSS, NONCAPITAL ASSETS	144*	-	-	-	-	-	14*	-	24*	5	-	2	-	99
62	OTHER DEDUCTIONS	339534	-	1953*	1167*	2110*	5046*	8479*	19668	22807*	20111	-	7934	24464	229697
63	TOTAL RECEIPTS LESS DEDUCTIONS	595074	-	272*	-786*	690*	1135*	4901*	5257	-2131*	8676	-	2561	54528	519971
64	TAX, INC., RELATED FORN. CORPS(1)	15399	-	-	-	-	-	-	-	-	-	-	394	-	15005
65	NET INCOME (LESS DEFICIT) (2)	609317	-	272*	-786*	690*	1135*	4901*	5249	-2164*	8676	-	2941	54528	533875
66	NET INCOME	621417	-	786*	-	690*	1135*	4926*	9701	3964*	8871	-	2941	54528	533875
67	DEFICIT	12100	-	514*	786*	-	-	25	4452*	6128*	195	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	609679	-	634*	-786*	690*	1135*	4901*	5249	-2164*	8676	-	2941	54528	533875
69	STATUTORY SPECIAL DEDS. TOT.	6137	-	228*	-	276*	578*	-	1527*	1038*	2104	-	-	-	386
70	NET OPERATING LOSS DEDUCTION	5869	-	228*	-	276*	578*	-	1527*	1038*	2094	-	-	-	128
71	DIVIDENDS RECEIVED DEDUCTION	268	-	-	-	-	-	-	(5)*	-	10	-	-	-	258
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	615285	-	558*	-	414*	557*	4926*	8168	2926*	6778	-	2941	54528	533489
75	L-T CAP GAIN TAXED 25 PERCENT	1262	-	-	-	-	-	(5)*	54*	-	27	-	-	-	1181
76	OTHER	614023	-	558*	-	414*	557*	4926*	8114	2926*	6751	-	2941	54523	532308
77	INCOME TAX (BEFORE CREDITS) (3)	294539	-	122*	-	126*	114*	2211*	3790	1387*	3242	-	1407	26184	255958
78	TAX RECOMP PRIOR YEAR INV CR	182	-	-	-	-	-	(5)*	(5)*	2*	(5)	-	(5)	14	166
79	INVESTMENT CREDIT	10464	-	(5)*	-	(5)*	93*	40*	126	51*	95	-	243	524	9292
80	FOREIGN TAX CREDIT	19864	-	-	-	-	-	-	(5)*	-	14	-	326	12	19512
81	NET INC (LESS DEF) AFTER TAX (4)	325242	-	150*	-786*	564*	1114*	2730*	1585	-3500*	5529	-	1777	28870	287209
82	NET INCOME AFTER TAX	337344	-	664*	-	564*	1114*	2755*	6037	2630*	5724	-	1777	28870	287209
83	PAYMENTS, DECLARATIONS OF EST TAX	106030	-	-	-	-	-	-	558*	771*	1295	-	38	9860	93508
84	FORM 1120-S NET INCOME (LESS DEF)	-362*	-	-362*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	163503	-	-	-	-	-	7	21*	67*	2304	-	1819	1970	157315
86	CORPORATION'S OWN STOCK	774	-	-	-	-	-	-	94*	-	680	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	207951	-	45*	25*	38*	1319*	864*	1960	2120*	2508	-	3384	8265	187423
88	INVESTMENT QUALIFIED FOR CREDIT	150443	-	45*	25*	38*	1288*	663*	1429	1674*	1856	-	3189	7486	132750
89	TENTATIVE INVESTMENT CREDIT	10521	-	(5)*	(5)*	(5)*	96*	40*	98	118*	130	-	223	524	9292
90	INVESTMENT CREDIT CARRYOVER	432	-	-	(5)*	-	23*	(5)	226	68*	86	-	20	-	9
91	UNUSED INVESTMENT CREDIT	489	-	(5)*	(5)*	-	26*	(5)	198	135*	121	-	-	-	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	123	-	38*	-	13*	13*	23*	22	7*	2	2	3	-	-
2	WITH NET INCOME	81	-	-	-	13*	13*	23*	20	6*	2	1	3	-	-
3	WITHOUT NET INCOME	42*	-	38*	-	-	-	-	2*	1	-	1	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	408935	-	513*	-	3027*	5828*	12714*	35994	48761*	37312	61266	203520	-	-
6	CASH	17169	-	13*	-	440*	854*	1547*	1576	2186*	1665	3427	5461	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	141144	-	39*	-	1030*	2261*	5265*	15090	21619*	10263	19484	66093	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4103	-	-	-	-	25*	65*	249*	567*	358	1365	1474	-	-
9	INVENTORIES	147361	-	219*	-	1281*	1959*	5224*	12449	18036*	16591	22941	68661	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	55	-	-	-	-	-	-	-	-	55	-	-	-	-
11	OTHER CURRENT ASSETS	2586	-	-	-	-	-	51*	567*	276*	74	596	1022	-	-
12	LOANS TO STOCKHOLDERS	63*	-	-	-	-	-	63*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	42281	-	-	-	251*	201*	13*	3105*	3715*	1157	10649	23190	-	-
14	DEPRECIABLE ASSETS	105398	-	-	-	138*	2148*	1276*	7451	8379*	8589	16168	61249	-	-
15	LESS: ACCUMULATED DEPRECIATION	60670	-	-	-	113*	1947*	817*	4403	5356*	3531	11176	33327	-	-
16	DEPLETABLE ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
18	LAND	2416	-	-	-	-	-	-	19*	94*	197	154	1952	-	-
19	INTANGIBLE ASSETS (AMORT.)	61*	-	(5)*	-	-	-	-	46*	-	15	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	33*	-	(5)*	-	-	-	-	25*	-	8	-	-	-	-
21	OTHER ASSETS	15201	-	242*	-	(5)*	377*	157*	362*	379*	2603	388	10693	-	-
22	TOTAL LIABILITIES	408935	-	513*	-	3027*	5828*	12714*	35994	48761*	37312	61266	203520	-	-
23	ACCOUNTS PAYABLE	46043	-	38*	-	126*	1470*	2894*	6696	4526*	2771	7190	20332	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	51898	-	13*	-	678*	314*	2184*	5715*	4509*	5920	7312	25253	-	-
25	OTHER CURRENT LIABILITIES	34211	-	26*	-	-	339*	1597*	4287	5680*	2972	2963	16347	-	-
26	LOANS FROM STOCKHOLDERS	1596	-	-	-	-	-	126*	-	-	-	-	1470	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	56966	-	51*	-	-	-	121*	4952*	8922*	6489	6500	29931	-	-
28	OTHER LIABILITIES	7615	-	1*	-	226*	-	1*	182	160*	243	2160	4642	-	-
29	CAPITAL STOCK	49141	-	369*	-	1168*	3140*	1719*	8109	5351*	2626	5720	20939	-	-
30	PAID-IN OR CAPITAL SURPLUS	35601	-	26*	-	-	-	703*	1713*	8218*	1746	14112	9083	-	-
31	SURPLUS RESERVES	6923	-	-	-	-	-	25*	31*	14	355	3535	2963	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	118941	-	-11*	-	829*	565*	3344*	4309	11381*	14190	11774	72560	-	-
33	TOTAL RECEIPTS	624050	-	741*	-	3291*	12610*	31931*	63359	83671*	53425	91090	283932	-	-
34	BUSINESS RECEIPTS	613137	-	740*	-	3291*	12598*	31755*	62787	81953*	52572	88119	279322	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	27	-	-	-	-	-	-	-	-	1	-	26	-	-
36	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	1	-	-
37	OTHER INTEREST	1024	-	-	-	-	-	38*	29*	123*	10	211	613	-	-
38	RENTS	234	-	-	-	-	-	-	-	29*	20	132	53	-	-
39	ROYALTIES	99	-	-	-	-	-	-	-	5	-	16	78	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
42	NET GAIN, NONCAPITAL ASSETS	285	-	-	-	-	-	-	2*	17*	1	89	176	-	-
43	DIVIDENDS, DOMESTIC CORPS	110	-	-	-	-	(5)*	-	6*	-	(5)	104	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	366	-	-	-	-	-	-	-	-	35	(5)	331	-	-
45	OTHER RECEIPTS	4988	-	1*	-	(5)*	12*	138*	489*	1540*	785	162	1861	-	-
46	TOTAL DEDUCTIONS	577992	-	832*	-	3077*	12384*	29559*	60021	76520*	51942	90673	252984	-	-
47	COST OF SALES AND OPERATIONS	420255	-	533*	-	2173*	9206*	23131*	43638	52790*	36733	64508	187543	-	-
48	COMPENSATION OF OFFICERS	7371	-	65*	-	327*	590*	1005*	1297*	1144*	906	658	1379	-	-
49	REPAIRS	3984	-	(5)*	-	-	-	10*	295*	140*	1264	546	1729	-	-
50	BAD DEBTS	1839	-	-	-	-	25*	-	104*	533*	249	325	603	-	-
51	RENT PAID ON BUSINESS PROPERTY	4968	-	65*	-	63*	214*	505*	720	701*	431	620	1649	-	-
52	TAXES PAID	12506	-	52*	-	63*	239*	615*	2087	1781*	1178	1514	4977	-	-
53	INTEREST PAID	6517	-	13*	-	38*	38*	351*	587	959*	618	1416	2497	-	-
54	CONTRIBUTIONS OR GIFTS	783	-	-	-	-	13*	25*	73*	282*	27	159	204	-	-
55	AMORTIZATION	19*	-	(5)*	-	-	-	(5)*	4*	-	8	-	7	-	-
56	DEPRECIATION	7248	-	-	-	(5)*	163*	171*	524	728*	609	1103	3950	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	31955	-	(5)*	-	25*	-	-	1551*	4303*	1407	4777	19892	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4361	-	-	-	-	100*	-	178*	771*	481	949	1882	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3858	-	-	-	13*	88*	13*	174*	289*	47	581	2653	-	-
61	NET LOSS, NONCAPITAL ASSETS	423	-	-	-	-	-	-	6*	3	-	414	-	-	-
62	OTHER DEDUCTIONS	71905	-	104*	-	375*	1708*	3733*	8783	12096*	7984	13103	24019	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	46058	-	-91*	-	214*	226*	2372*	3338	7151*	1483	417	30948	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	328	-	-	-	-	-	-	-	-	-	-	328	-	-
65	NET INCOME (LESS DEFICIT) (2)	46385	-	-91*	-	214*	226*	2372*	3338	7151*	1483	417	31275	-	-
66	NET INCOME	49833	-	-	-	214*	226*	2372*	3622	7175*	1483	3466	31275	-	-
67	DEFICIT	3448	-	91*	-	-	-	-	284*	24	-	3049	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	46236	-	-91*	-	214*	226*	2372*	3189	7151*	1483	417	31275	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1736*	-	-	-	-	(5)*	-	675*	798*	(5)	89	174	-	-
70	NET OPERATING LOSS DEDUCTION	1641*	-	-	-	-	(5)*	-	669*	798*	-	-	174	-	-
71	DIVIDENDS RECEIVED DEDUCTION	95	-	-	-	-	(5)*	-	6*	-	(5)	89	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	47948	-	-	-	214*	226*	2372*	2798*	6377*	1483	3377	31101	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
76	OTHER	44169	-	-	-	214*	226*	2372*	2752*	6373*	1482	1120	29630	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	21714	-	-	-	50*	50*	1006*	1221*	3020*	698	1095	14574	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	2	-	-	-	-	-	-	(5)*	(5)*	(5)	-	2	-	-
79	INVESTMENT CREDIT	447	-	-	-	-	13*	13*	45*	27*	42	104	203	-	-
80	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	27	2	374	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	25118	-	-91*	-	164*	189*	1379*	2162	4158*	827	-574	16904	-	-
82	NET INCOME AFTER TAX	28566	-	- *	-	164*	189*	1379*	2446	4182*	827	2475	16904	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	6720	-	-	-	-	-	-	4*	637*	108	679	5292	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	149	-	-	-	-	-	-	149	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O&N STOCK	6513	-	-	-	-	-	-	297*	25*	430	660	5101	-	-
86	CORPORATION'S OWN STOCK	833	-	-	-	-	-	-	-	-	-	-	833	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	5936	-	-	-	-	38*	151*	733*	433*	718	520	3343	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	5248	-	-	-	-	38*	151*	669*	404*	601	490	2895	-	-
89	TENTATIVE INVESTMENT CREDIT	368	-	-	-	-	(5)*	13*	47*	29*	42	34	203	-	-
90	INVESTMENT CREDIT CARRYOVER	102*	-	-	-	-	13*	-	4*	15*	-	70	-	-	-
91	UNUSED INVESTMENT CREDIT	23	-	-	-	-	-	-	6*	17	-	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 3910

MANUFACTURING: 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 AND WITHOUT NET INCOME														
1	TOTAL	1176	23*	522	96*	190	188	63*	83	3*	4	3	1	-	-
2	WITH NET INCOME	861	13*	254	96*	190	176	38*	83	3*	4	3	1	-	-
3	WITHOUT NET INCOME	315	10*	268	-	-	12*	25*	-	-	-	-	-	-	-
4	FORM 1120-S	143*	-	66*	-	51*	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	569825	-	12760	6379*	31610	69874	46347*	126225	24078*	71243	101182	80127	-	-
6	CASH	34434	-	2642	1479*	3701	4563	3290*	4369	1344*	4246	5164	3636	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	180334	-	3350	2328*	10747	25969	11152*	45666	8353*	20043	38472	14254	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4406	-	(5)*	-	-	189*	50*	1179	137*	135	2477	239	-	-
9	INVENTORIES	203872	-	4074	1441*	10148	29007	15035*	46495	7499*	24753	42727	22693	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	1667*	-	-	-	-	377*	-	623*	667	-	-	-	-	-
11	OTHER CURRENT ASSETS	10261	-	153*	(5)*	132*	1343*	100*	4000	1038	2644	91	760	-	-
12	LOANS TO STOCKHOLDERS	679*	-	116*	-	534*	-	-	29*	-	-	-	-	-	-
13	OTHER INVESTMENTS	61922	-	91*	40*	2300*	3194*	3467*	13979	2398*	6647	5508	24298	-	-
14	DEPRECIABLE ASSETS	159901	-	6240	1951*	3118	13421	23613*	20937	5783*	26635	27654	30549	-	-
15	LESS: ACCUMULATED DEPRECIATION	93284	-	4805	907*	1731	8242	15324*	10460	3138*	14418	17108	17151	-	-
16	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	12	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	-	-
18	LAND	2841	-	126*	-	277*	113*	640*	312*	158*	733	152	330	-	-
19	INTANGIBLE ASSETS (AMORT.)	138*	-	61*	(5)*	14*	-	-	63*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	26*	-	20*	(5)*	6*	-	-	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	11482	-	732	47*	2376	318	4424*	1391	113	85	999	997	-	-
22	TOTAL LIABILITIES	569825	-	12760	6379*	31610	69874	46347*	126225	24078*	71243	101182	80127	-	-
23	ACCOUNTS PAYABLE	73437	-	1813	1271*	7235	14583	6746*	16334	1207*	8508	9986	5754	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	75858	-	2144	913*	3244*	7838*	2801*	36441	3650*	2555	15272	1000	-	-
25	OTHER CURRENT LIABILITIES	50146	-	1234	421*	1436	4896	5514*	7087	1333*	12977	7070	8178	-	-
26	LOANS FROM STOCKHOLDERS	8785	-	915*	965*	1030*	1871*	2374*	1630*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	42852	-	620*	127*	1608*	6569*	2826*	5118	3315*	5600	5000	12069	-	-
28	OTHER LIABILITIES	12031	-	281	128*	100*	957*	440*	2124	210*	687	7104	-	-	-
29	CAPITAL STOCK	97748	-	7362	1392*	9447	9264	7297*	18076	3029*	3319	13096	25446	-	-
30	PAID-IN OR CAPITAL SURPLUS	21824	-	5641*	-	16*	1029*	1444*	5476	100*	5960	2158	-*	-	-
31	SURPLUS RESERVES	8226*	-	406*	-	42*	6902*	-	97*	-	452	327	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	178918	-	-7676	1162*	7452	15965	16905*	33842	11234*	31185	41169	27680	-	-
33	TOTAL RECEIPTS	971106	1282*	32710	19068*	83044	147369	84553*	216665	30174*	112337	156303	87601	-	-
34	BUSINESS RECEIPTS	962092	1269*	32535	19066*	82886	146202	83849*	213475	30029*	111843	154580	86358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	56*	-	(5)*	(5)*	-	13*	-	15*	7	14	7	-	-	-
36	STATE AND LOCAL	3	-	-	-	-	-	-	(5)*	3	-	-	-	-	-
37	OTHER INTEREST	1463	-	20*	-	40*	59*	-	220	44	209	245	626	-	-
38	RENTS	531	-	20*	-	-	13*	301*	96*	6*	27	68	(5)	-	-
39	ROYALTIES	392*	-	-	-	-	-	163*	2*	-	(5)	217	10	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	22	-	-	-	-	(5)*	-	2*	15	2	3	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	119	-	-	-	(5)*	-	-	20*	(5)	47	52	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	-	-	-	97	-	-	-
45	OTHER RECEIPTS	6062	13*	135*	2*	118*	919	240*	2827	70*	192	939	607	-	-
46	TOTAL DEDUCTIONS	907751	1067*	33657	18226*	78714	140125	82632*	205658	27841*	104018	136474	79339	-	-
47	COST OF SALES AND OPERATIONS	678347	779*	22492	14823*	62450	113056	62084*	160315	17861*	64764	103155	56568	-	-
48	COMPENSATION OF OFFICERS	27852	50*	3691	1441*	5555	5223	3002*	5163	665*	868	1835	359	-	-
49	REPAIRS	5530	-	79	25*	135*	352*	89*	944	183	682	740	2301	-	-
50	BAD DEBTS	1395	11*	139*	(5)*	110*	159*	38*	357	60*	69	408	44	-	-
51	RENT PAID ON BUSINESS PROPERTY	7107	25*	1077	375*	1222	1199	251*	1276	83*	733	566	300	-	-
52	TAXES PAID	18739	25*	984	243*	1460	2433	2273*	3485	773*	1953	2800	2310	-	-
53	INTEREST PAID	7323	38*	154	50*	308	791	591*	3148	304*	554	807	578	-	-
54	CONTRIBUTIONS OR GIFTS	1156	-	2*	(5)*	34*	103	38*	193	43*	144	316	283	-	-
55	AMORTIZATION	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
56	DEPRECIATION	9880	-	351	214*	201	1216	779*	1835	308*	1803	1399	1774	-	-
57	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
58	ADVERTISING	16470	-	142	116*	310	629	690*	2697	1830*	204	6627	3225	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4263	-	-	-	188*	213*	1017*	548*	79	662	634	922	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3812	-	70*	25*	104*	513*	627*	367	102	583	564	857	-	-
61	NET LOSS, NONCAPITAL ASSETS	33*	-	-	-	-	-	-	31*	-	2	-	-	-	-
62	OTHER DEDUCTIONS	125844	139*	4476	914*	6637	14238	11153*	25299	5550*	30997	16623	9818	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	63355	215*	-947	842*	4330	7244	1921*	11007	2333*	8319	19829	8262	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	63354	215*	-945	842*	4330	7244	1921*	11007	2330*	8319	19829	8262	-	-
66	NET INCOME	66336	226*	594	842*	4330	7809	2788*	11007	2330*	8319	19829	8262	-	-
67	DEFICIT	2982	11*	1539	-	-	565*	867*	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	61300	215*	-88	842*	2219	6997	1921*	10454	2330*	8319	19829	8262	-	-
69	STATUTORY SPECIAL DEDS. TOT.	680	226*	45*	40*	264*	-	-	20*	(5)	40	45	(5)	-	-
70	NET OPERATING LOSS DEDUCTION	579*	226*	45*	40*	264*	-	-	4*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	101	-	-	-	(5)*	-	-	16*	(5)	40	45	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	62625	-	425*	801*	1956	7574	2788*	10429	2329*	8278	19783	8262	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
76	OTHER	62356	-	425*	801*	1956	7411	2788*	10421	2329*	8275	19688	8262	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	27907	-	90*	172*	584	2813	1117*	4623	1104*	3963	9480	3961	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	-	-	-	-	2*	(5)	9	2	-	-	-
79	INVESTMENT CREDIT	607	-	(5)*	45*	(5)*	52	63*	140	24	115	104	64	-	-
80	FOREIGN TAX CREDIT	226	-	-	-	-	-	-	(5)*	-	-	222	4	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	36054	215*	-1035	715*	3746	4483	867*	6524	1250*	4471	10453	4365	-	-
82	NET INCOME AFTER TAX	39036	226*	504	715*	3746	5048	1734*	6524	1250*	4471	10453	4365	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	5107	-	-	-	-	-	-	405*	389	683	2169	1461	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	2054*	-	-857*	-	2111*	247*	-	553	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9951	(5)*	25*	-	377*	188*	126*	947*	436	2437	2931	2484	-	-
86	CORPORATION'S OWN STOCK	2710*	-	-	-	-	-	-	941*	227	-	1542	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	10279	-	172*	472*	112*	1075	804*	2592	380	2188	1554	930	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	8881	-	141*	472*	64*	931	804*	2052	355	1654	1490	918	-	-
89	TENTATIVE INVESTMENT CREDIT	573	-	(5)*	25*	(5)*	52	51*	138	24	115	104	64	-	-
90	INVESTMENT CREDIT CARRYOVER	35*	-	-	20*	-	-	13*	2*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1*	-	(5)*	-	(5)*	(5)*	1*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3920

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1639	61*	606	163*	222	213	169	171	14*	13	6	-	-	1
2	WITH NET INCOME	868	36*	145*	111*	165	149	92	145	12*	8	5	-	-	-
3	WITHOUT NET INCOME	771	25*	461	52*	57*	64*	77*	26	2	5	1	-	-	1
4	FORM 1120-S	246	25*	173*	20*	-	25*	1	2	-	-	-	-	-	-
5	TOTAL ASSETS	1527894	-	11787	12518*	35816	74864	133125	338086	102160*	205893	189786	-	-	423869
6	CASH	91330	-	873	2240*	3118	4271	6513	30208	5464*	12422	8594	-	-	17627
7	NOTES AND ACCOUNTS RECEIVABLE	660064	-	1836	3130*	11032	23973	43987	107150	19430*	62090	57359	-	-	330077
8	LESS: ALLOWANCE FOR BAD DEBTS	76772	-	36*	61*	223*	643	2485	2973	549*	3835	562	-	-	65405
9	INVENTORIES	402295	-	2485	3225*	12797	23156	36700	105115	46835*	60839	60667	-	-	50476
10	INVESTMENTS: GOVT. OBLIGATIONS	13039	-	-	-	-	-	5524*	5432*	21*	2018	44	-	-	-
11	OTHER CURRENT ASSETS	28228	-	119*	20*	734	2112	6303	7268	2849*	5565	3258	-	-	-
12	LOANS TO STOCKHOLDERS	2701	-	444*	51*	-	589*	1217*	400*	-	-	-	-	-	-
13	OTHER INVESTMENTS	53536	-	80*	328*	1076*	2984*	6187	16421	2815*	10513	13132	-	-	-
14	DEPRECIABLE ASSETS	482215	-	8653	6198*	13158	29769	58165	119306	46042*	79608	66883	-	-	54353
15	LESS: ACCUMULATED DEPRECIATION	243939	-	4035	3085*	7341	16097	35209	62510	23597*	35999	30399	-	-	25667
16	DEPLETABLE ASSETS	169*	-	-	-	-	-	151*	18	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	40*	-	-	-	-	-	25*	15	-	-	-	-	-	-
18	LAND	12734	-	26*	-	2	1332	493*	4686	1141*	2839	1523	-	-	692
19	INTANGIBLE ASSETS (AMORT.)	8637	-	217*	-	10*	190*	2774*	2707	104*	2631	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3793	-	31*	-	(5)*	188*	1538*	1079	36*	917	4	-	-	-
21	OTHER ASSETS	97490	-	1156	472*	1453	3290	4491	5955	1641*	8029	9287	-	-	61716
22	TOTAL LIABILITIES	1527894	-	11787	12518*	35816	74864	133125	338086	102160*	205883	189786	-	-	423869
23	ACCOUNTS PAYABLE	195002	-	2253	5334*	6935	14274	30122	51094	11035*	27020	16563	-	-	30372
24	MORT., NOTES, BONDS UNDER 1 YR.	220803	-	1286	1110*	3939	8798	19540	48148	11260*	41646	23787	-	-	61289
25	OTHER CURRENT LIABILITIES	125111	-	684	655*	1637	6889	7110	33385	7910*	17854	8729	-	-	40258
26	LOANS FROM STOCKHOLDERS	26652	-	3624	4111*	3339*	4570*	4150*	5758	-	450	650	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	300335	-	1509*	-	2552	6180*	7043	26847	18830*	39132	15823	-	-	182419
28	OTHER LIABILITIES	23964	-	1063	213*	148*	5502*	1222*	5462	1694*	2446	5429	-	-	785
29	CAPITAL STOCK	174371	-	5693	4614*	8229	11271	32465	53990	10647*	27018	6728	-	-	13716
30	PAID-IN OR CAPITAL SURPLUS	111628	-	1242	2888*	3172*	2670*	1637*	14747	2772*	18318	14150	-	-	50032
31	SURPLUS RESERVES	7673*	-	-	-	-	-	4195*	1750*	-	450	1278	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	342355	-	-5567	-6407*	5865	14710	25641	96905	38012*	31549	96649	-	-	44998
33	TOTAL RECEIPTS	2235904	27382*	17974	30698*	73276	150333	260098	634708	154724*	289669	297328	-	-	299714
34	BUSINESS RECEIPTS	2132641	25437*	17283	30561*	73030	149276	258247	623972	153010*	286421	293301	-	-	222103
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	314	-	-	-	-	-	165*	96*	10*	42	1	-	-	(5)
36	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
37	OTHER INTEREST	20499	(5)	1*	25*	13*	14*	119	459	48*	789	342	-	-	18609
38	RENTS	3112	36	279*	-	13*	39*	40*	625	130	222	288	-	-	1440
39	ROYALTIES	4244	-	279*	-	-	(5)*	156*	1116	949*	865	806	-	-	73
40	NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	10*	-	-	-	2	-	47	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2298	1438	(5)*	-	10*	50*	105*	230	18*	124	323	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	385	1	-	-	13*	183*	52*	69	2*	9	56	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	310	135	-	-	(5)*	-	2	103*	13*	25	32	-	-	(5)
44	DIVIDENDS, FOREIGN CORPS	336*	-	-	-	-	-	-	2*	125*	18	52	-	-	139
45	OTHER RECEIPTS	71704	335*	132	112*	187	771	1212	8034	417*	1154	2080	-	-	57270
46	TOTAL DEDUCTIONS	2221053	25262*	20401	33201*	72031	150186	272930	605886	144383*	279752	283595	-	-	333426
47	COST OF SALES AND OPERATIONS	1497539	19011*	10474	24986*	52323	108863	186131	451337	95831*	180605	213790	-	-	154188
48	COMPENSATION OF OFFICERS	45891	288*	2183	1573*	4570	6045	8193	12854	3008*	4361	1750	-	-	1066
49	REPAIRS	11244	110*	73*	121*	256*	302*	375*	3125	719*	2272	1691	-	-	2200
50	BAD DEBTS	83089	48*	66*	159*	224	536	1055	1837	302*	2150	385	-	-	76327
51	RENT PAID ON BUSINESS PROPERTY	26892	483*	1042	392*	1453	2423	3239	5970	1033*	2772	2346	-	-	5739
52	TAXES PAID	51889	438*	441	871*	1512	3619	4140	13195	3708*	7767	7382	-	-	8816
53	INTEREST PAID	38425	602*	83	166*	386	1326	2986	6588	1745*	5905	2963	-	-	19675
54	CONTRIBUTIONS OR GIFTS	1521	8	4*	(3)*	(5)*	13*	70*	526	332*	336	232	-	-	-
55	AMORTIZATION	2572	1	27*	(5)*	33*	(5)*	1388*	169	7*	916	32	-	-	-
56	DEPRECIATION	41783	440*	805	368*	968	1917	6220	9963	4239*	7488	4776	-	-	4599
57	DEPLETION	84	84	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
58	ADVERTISING	90956	73*	1639	178*	989	2460	13569	20088	9751*	22458	14689	-	-	5062
59	PENSION,PROF. SH.,ANNUITY PLANS	10056	29	-	204*	-	277*	186*	2957	1072*	1840	1077	-	-	2414
60	OTHER EMPLOYEE BENEFIT PLANS	7277	51*	-	-	202*	531*	762*	1898	965*	752	724	-	-	1392
61	NET LOSS, NONCAPITAL ASSETS	179	-	25*	-	(5)	26*	1	36*	6*	14	-	-	-	71
62	OTHER DEDUCTIONS	311656	3596*	3539	4183*	9115	21848	44615	75344	21665*	40116	31758	-	-	55877
63	TOTAL RECEIPTS LESS DEDUCTIONS	14851	2120*	-2427	-2503*	1245	147	-12832	28822	10341*	9917	13733	-	-	-33712
64	TAX, INC., RELATED FORM, CORPS(1)	74*	-	-	-	-	-	-	-	36*	-	38	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	14923	2120*	-2427	-2503*	1245	147	-12832	28820	10377*	9917	13771	-	-	-33712
66	NET INCOME	92791	2121*	733*	746*	1650	2963	3280	35017	11355*	21135	13791	-	-	-
67	DEFICIT	77868	1*	3160	3249*	405*	2816*	16112*	6197	978	11218	20	-	-	33712
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	14048	2121*	-2833	-2581*	1245	-64	-12926	28733	10377*	9917	13771	-	-	-33712
69	STATUTORY SPECIAL DEDS. TOT.	4445	134	147*	-	131*	501*	1245*	1638	10*	611	28	-	-	(5)
70	NET OPERATING LOSS DEDUCTION	4182	19*	147*	-	131*	501*	1243*	1551	-	590	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	263	115	-	-	(5)*	-	2	87*	10*	21	28	-	-	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	87450	2026*	90*	668*	1520	2263	1941*	33292	11343*	20545	13762	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1987	1438	-	-	-	50*	17	197*	8*	(5)	277	-	-	-
76	OTHER	85463	588*	90*	668*	1520	2213	1924*	33095	11335*	20545	13485	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	39601	625*	28*	177*	340	693	658*	15311	5380*	9842	6541	-	-	6
78	TAX RECOMP PRIOR YEAR INV CR.	39	-	-	-	(5)*	-	2	23	1	1	6	-	-	6
79	INVESTMENT CREDIT	1574	21*	25*	25*	11*	59	107*	508	290*	255	273	-	-	-
80	FOREIGN TAX CREDIT	377	-	-	-	-	-	13*	144*	130*	29	61	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-23104	1516*	-2430	-2655*	916	-487	-13383	14017	5287*	330	7503	-	-	-33718
82	NET INCOME AFTER TAX	54771	1517*	730	594*	1321	2329	2729	20214	6265*	11549	7523	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11512	154	-	-	-	-	-	2135	1737*	3421	3430	-	-	635
84	FORM 1120-S NET INCOME (LESS DEF)	875	-1*	406*	78*	-	211*	94	87	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9571	-	50*	-	13*	(5)*	250*	2771	1303*	2199	2985	-	-	-
86	CORPORATION'S OWN STOCK	2015*	132*	-	-	212*	-	-	1480*	-	191	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	33691	419*	272*	421*	572	2142	2299	10076	4881*	5830	4544	-	-	2235
88	INVESTMENT QUALIFIED FOR CREDIT	29069	371*	243*	349*	483	2064	1976	8518	4200*	4502	4379	-	-	2024
89	TENTATIVE INVESTMENT CREDIT	2024	26*	25*	25*	11	140	132	606	296*	315	306	-	-	142
90	INVESTMENT CREDIT CARRYOVER	381	-	(5)*	51*	1	63*	14*	170	14	68	-	-	-	-
91	UNUSED INVESTMENT CREDIT	831	8	(5)*	51*	1	144*	39	268	20	128	33	-	-	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	82	-	25*	-	11*	13*	1	26	2*	2	1	1	-	-
2	WITH NET INCOME	63	-	25*	-	10*	-	1	22	2*	1	1	1	-	-
3	WITHOUT NET INCOME	19*	-	-	-	1	13*	-	4*	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	228217	-	279*	-	2502*	5966*	701	63523	16461*	24181	25426	89178	-	-
6	CASH	14994	-	51*	-	1961*	176*	42	3239	374*	2949	649	5553	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	35856	-	51*	-	3	490*	215	11995	6546*	3636	2227	10693	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	623	-	-	-	-	13*	-	212*	-	10	-	388	-	-
9	INVENTORIES	64223	-	-	-	112*	1068*	288	19659	424*	8242	10322	24108	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	24511*	-	-	-	-	-	-	8101*	-	1958	2086	12366	-	-
11	OTHER CURRENT ASSETS	11645	-	(5)*	-	40*	151*	3	1033	69*	160	119	10070	-	-
12	LOANS TO STOCKHOLDERS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
13	OTHER INVESTMENTS	18326	-	-	-	-	-	31	3606*	4692*	529	1540	7928	-	-
14	DEPRECIABLE ASSETS	104575	-	228*	-	801*	1030*	359	26645	6475*	10565	11327	47145	-	-
15	LESS: ACCUMULATED DEPRECIATION	54312	-	51*	-	424*	163*	241	12728	2234*	4790	3710	29971	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2957	-	-	-	(5)*	-	-	531*	92*	129	701	1504	-	-
19	INTANGIBLE ASSETS (AMORT.)	337*	-	-	-	-	-	-	337*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	189*	-	-	-	-	-	-	189*	-	-	-	-	-	-
21	OTHER ASSETS	5913	-	-	-	9	227*	4	1502*	23*	813	165	170	-	-
22	TOTAL LIABILITIES	228217	-	279*	-	2502*	5966*	701	63523	16461*	24181	25426	89178	-	-
23	ACCOUNTS PAYABLE	22835	-	51*	-	21*	213*	42	8143	5074*	708	1043	7540	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	12142	-	127*	-	30	666*	285	1818*	5016*	4200	-	-	-	-
25	OTHER CURRENT LIABILITIES	14681	-	-	-	583*	1100*	104	6234	853*	2360	4447	-	-	-
26	LOANS FROM STOCKHOLDERS	131*	-	-	-	5	126*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15097	-	-	-	65	4371*	-	7526*	3135*	-	-	-	-	-
28	OTHER LIABILITIES	11008	-	(5)*	-	(5)*	-	-	1395*	-	1	211	9401	-	-
29	CAPITAL STOCK	27372	-	25*	-	620*	3454*	200	9855	272*	1600	173	11173	-	-
30	PAID-IN OR CAPITAL SURPLUS	6376	-	51*	-	40*	440*	-	4553*	209*	870	213	-	-	-
31	SURPLUS RESERVES	1515*	-	-	-	-	-	-	700*	-	-	815	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	117060	-	25*	-	1138*	-3404*	70	23299	1902*	14442	18524	61064	-	-
33	TOTAL RECEIPTS	284741	-	1218*	-	4773*	4208*	1115	85171	31754*	23274	34297	98931	-	-
34	BUSINESS RECEIPTS	280212	-	1218*	-	4773*	3668*	1110	84321	31553*	22993	33931	96645	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	417*	-	-	-	-	-	-	196*	-	43	33	145	-	-
36	STATE AND LOCAL	33*	-	-	-	-	-	-	25*	-	-	8	-	-	-
37	OTHER INTEREST	467	-	-	-	(5)	-	1	77*	(5)*	40	2	347	-	-
38	RENTS	134*	-	-	-	-	-	-	32*	52*	-	47	3	-	-
39	ROYALTIES	47	-	-	-	-	-	-	-	-	41	-	6	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	190*	-	-	-	-	-	(5)	19*	115*	-	-	56	-	-
42	NET GAIN, NONCAPITAL ASSETS	106*	-	-	-	-	(5)*	(5)	88*	17*	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	247	-	-	-	-	-	-	15*	-	1	105	126	-	-
44	DIVIDENDS, FOREIGN CORPS	130	-	-	-	-	-	-	-	-	121	-	9	-	-
45	OTHER RECEIPTS	2758	-	-	-	-	540*	4	398	17*	34	171	1594	-	-
46	TOTAL DEDUCTIONS	252939	-	1167*	-	3764*	4610*	1044	78097	31369*	22906	28528	81454	-	-
47	COST OF SALES AND OPERATIONS	195799	-	812*	-	2868*	2160*	644	58779	27828*	18112	22908	61688	-	-
48	COMPENSATION OF OFFICERS	4414	-	127*	-	162*	389*	65	2240	316*	214	309	592	-	-
49	REPAIRS	768	-	-	-	30*	50*	(5)	265*	17*	318	11	77	-	-
50	BAD DEBTS	258	-	(5)*	-	-	13*	5	123*	-	-	4	113	-	-
51	RENT PAID ON BUSINESS PROPERTY	914	-	(5)*	-	13*	100*	1	436*	-	337	-	27	-	-
52	TAXES PAID	7567	-	(5)*	-	94*	113*	16	2203	782*	658	1075	2626	-	-
53	INTEREST PAID	1869	-	-	-	14*	377*	15	580	343*	314	163	63	-	-
54	CONTRIBUTIONS OR GIFTS	214	-	-	-	(5)*	-	1	41*	4*	-	39	129	-	-
55	AMORTIZATION	21*	-	-	-	(5)	-	(5)	6*	-	15	-	-	-	-
56	DEPRECIATION	7234	-	51*	-	69*	38*	38	2014	706*	633	442	3243	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	4233	-	25*	-	(5)	75*	51	1739	-	205	4	2138	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4989	-	-	-	-	-	10	651*	272*	425	631	3000	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1002	-	-	-	-	-	-	287*	234*	279	202	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	126*	-	76*	-	-	-	-	44*	-	-	6	-	-	-
62	OTHER DEDUCTIONS	23531	-	76*	-	514*	1295*	198	8689	867*	1396	2738	7758	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	31802	-	51*	-	1009*	-402*	71	7074	385*	368	5769	17477	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	63	-	-	-	-	-	-	-	-	63	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	31832	-	51*	-	1009*	-402*	71	7049	385*	431	5761	17477	-	-
66	NET INCOME	33886	-	51*	-	1092*	-	71	8389	385*	660	5761	17477	-	-
67	DEFICIT	2054*	-	-	-	83	402*	-	1340*	-	229	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	31832	-	51*	-	1009*	-402*	71	7049	385*	431	5761	17477	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1608*	-	25*	-	-	-	-	1385*	-	1	90	107	-	-
70	NET OPERATING LOSS DEDUCTION	1397*	-	25*	-	-	-	-	1372*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	211	-	-	-	-	-	-	13*	-	1	90	107	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	32289	-	25*	-	1092*	-	71	7015*	385*	659	5672	17370	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	186*	-	-	-	-	-	(5)	15*	115*	-	-	56	-	-
76	OTHER	32103	-	25*	-	1092*	-	71	7000*	270*	659	5672	17314	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15266	-	(5)*	-	465*	-	28	3274*	144*	321	2716	8318	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	-	-	-	-	2*	(5)*	11	-	-	-	-
79	INVESTMENT CREDIT	268	-	(5)*	-	10*	-	2	71*	13*	3	51	118	-	-
80	FOREIGN TAX CREDIT	23	-	-	-	-	-	-	2*	-	-	-	21	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	16834	-	51*	-	554*	-402*	45	3846	254*	113	3096	9277	-	-
82	NET INCOME AFTER TAX	18901	-	51*	-	637*	- *	45	5188	254*	353	3096	9277	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	6016	-	-	-	-	-	-	993*	71*	52	1331	3569	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	8867	-	(5)*	-	-	-	-	538*	-	282	1512	6535	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	5240	-	(5)*	-	117*	(5)*	40	1762	196*	696	736	1693	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	4912	-	(5)*	-	117*	(5)*	22	1477	188*	693	723	1692	-	-
89	TENTATIVE INVESTMENT CREDIT	351	-	(5)*	-	13*	(5)*	2	106	13*	48	51	118	-	-
90	INVESTMENT CREDIT CARRYOVER	50*	-	-	-	-	(5)*	-	50*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	133	-	-	-	3	(5)*	-	85*	-	45	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	392	-	140*	51*	131	13*	38*	16*	3*	-	-	-	-	-
2	WITH NET INCOME	294	-	76*	51*	98*	13*	38*	15*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	98*	-	64*	-	33*	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	50*	-	25*	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	116221	-	4047*	3578*	20590	4107*	26940*	36212*	20747*	-	-	-	-	-
6	CASH	18347	-	1040*	178*	2274	917*	3378*	9367*	1193*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	33693	-	1016*	1852*	9035	1846*	9759*	6015*	4170*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	832	-	25*	-	238*	-	327*	78*	164*	-	-	-	-	-
9	INVENTORIES	27902	-	1228*	330*	5809	327*	8729*	5429*	6050*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1977*	-	-	-	-	-	-	1409*	568*	-	-	-	-	-
11	OTHER CURRENT ASSETS	4104	-	25*	-	350*	50*	151*	3198*	330	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1089*	-	76*	863*	-	50*	100*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	12870	-	102*	-	322*	590*	3655*	5792*	2409*	-	-	-	-	-
14	DEPRECIABLE ASSETS	30594	-	1167*	609*	5932	1306*	3278*	9360*	8942*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	17809	-	608*	359*	3734	1017*	1897*	5753*	4445	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	927*	-	-	-	26*	-	-	275*	626*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	29*	-	-	-	-	-	-	29*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
21	OTHER ASSETS	3343	-	26*	101*	814*	38*	114*	1182*	1068*	-	-	-	-	-
22	TOTAL LIABILITIES	116221	-	4047*	3578*	20590	4107*	26940*	36212*	20747*	-	-	-	-	-
23	ACCOUNTS PAYABLE	22397	-	991*	254*	7181	414*	8804*	3877*	876*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	13353	-	1053*	812*	3033*	214*	6343*	848*	1050	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	9043	-	267*	24*	1301*	276*	1959*	2950*	2266*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	1194*	-	533*	-	297*	-	364*	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2124*	-	241*	-	314*	879*	-	690*	-	-	-	-	-	-
28	OTHER LIABILITIES	2601	-	-	50*	500*	-	113*	851*	1087*	-	-	-	-	-
29	CAPITAL STOCK	25100	-	851*	889*	2981	2512*	5376*	8207*	4284*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1465*	-	-	914*	63*	-	-	257*	231*	-	-	-	-	-
31	SURPLUS RESERVES	200	-	-	-	-	-	-	-	200	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	38744	-	111*	635*	4920	-188*	3981*	18532*	10753*	-	-	-	-	-
33	TOTAL RECEIPTS	283231	-	15136*	5000*	77852	13025*	74116*	58635*	39467*	-	-	-	-	-
34	BUSINESS RECEIPTS	274081	-	15086*	4949*	76392	12974*	69808*	55753*	39119*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	37*	-	-	-	-	-	-	29*	8*	-	-	-	-	-
36	STATE AND LOCAL	27*	-	-	-	-	-	-	21*	6*	-	-	-	-	-
37	OTHER INTEREST	277	-	-	-	(5)*	38*	126*	107*	6*	-	-	-	-	-
38	RENTS	99*	-	-	51*	-	-	-	34*	14*	-	-	-	-	-
39	ROYALTIES	18*	-	-	-	-	-	-	3	15*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	71*	-	25*	-	-	-	-	42	4*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	378*	-	(5)*	-	-	(5)*	-	378*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8233	-	25*	-	1460*	13*	4182*	2264*	289	-	-	-	-	-
46	TOTAL DEDUCTIONS	273271	-	15207*	4771*	76413	12523*	73563*	52969*	37825*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	198288	-	10283*	3452*	60446	10827*	54347*	36035*	22898*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	15768	-	2237*	279*	3731	126*	5753*	2407*	1235*	-	-	-	-	-
49	REPAIRS	646	-	28*	-	55*	38*	-	239*	286*	-	-	-	-	-
50	BAD DEBTS	473	-	51*	-	127*	75*	138*	56*	26*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3439	-	357*	228*	788*	88*	754*	598*	626*	-	-	-	-	-
52	TAXES PAID	5609	-	481*	127*	1629	138*	1118*	1453*	663*	-	-	-	-	-
53	INTEREST PAID	995	-	29*	(5)*	271*	63*	402*	101*	129*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	185	-	(5)*	-	17*	(5)*	13*	94*	61*	-	-	-	-	-
55	AMORTIZATION	2*	-	(5)*	-	-	-	-	2*	-	-	-	-	-	-
56	DEPRECIATION	2125	-	136*	102*	633	88*	376*	475*	315*	-	-	-	-	-
57	DEPLETION	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
58	ADVERTISING	3377	-	3*	-	273*	75*	602*	703*	1721*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	958*	-	-	-	-	-	188*	229*	541*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	478	-	-	-	61*	88*	25*	235*	69	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	67*	-	-	-	(5)*	-	50*	8*	9	-	-	-	-	-
62	OTHER DEDUCTIONS	40828	-	1602*	583*	8382	917*	9797*	10301*	9246*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	9960	-	-71*	229*	1439	502*	553*	5666*	1642*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	9933	-	-71*	229*	1439	502*	553*	5645*	1636*	-	-	-	-	-
66	NET INCOME	10206	-	81*	229*	1507*	502*	553*	5698*	1636*	-	-	-	-	-
67	DEFICIT	273*	-	152*	-	68*	-	-	53	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9302	-	-76*	229*	813*	502*	553*	5645*	1636*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	1774*	-	51*	178*	-	226*	-	853*	466	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1454*	-	51*	178*	-	226*	-	533*	466	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	320*	-	-	-	-	(51)*	-	320*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	7801	-	25*	51*	881*	276*	553*	4845*	1170*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
76	OTHER	7797	-	25*	51*	881*	276*	553*	4845*	1166*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3239	-	(5)*	(5)*	187*	63*	138*	2303*	548*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	-	(5)*	-	-	-	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	46	-	-	(5)*	(5)*	13*	13*	10*	10*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6740	-	-71*	229*	1252	452*	428*	3352*	1098*	-	-	-	-	-
82	NET INCOME AFTER TAX	7013	-	81*	229*	1320	452*	428*	3405*	1098*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	537*	-	-	-	-	-	-	537*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	631*	-	5*	-	626*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1729*	-	-	-	896*	-	113*	381*	339*	-	-	-	-	-
86	CORPORATION'S OWN STOCK	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1467	-	13*	127*	273*	101*	163*	570*	220*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1319	-	13*	127*	221*	50*	163*	549*	196*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	64	-	(5)*	(5)*	(5)*	(5)*	13*	38*	13*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	95*	-	-	-	(5)*	13*	-	71*	11	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	113	-	(5)*	-	(5)*	-	-	99	14	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING:

MINOR INDUSTRY 3998

Miscellaneous manufacturing industries, including ordnance and accessories:

Musical instruments, office and artists' materials, and manufacturing industries, not elsewhere classified

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5846	172	2414	1025	1176	491	240	266	25	23	8	5	-	1
2	WITH NET INCOME	3950	97	1164	774	1012	391	227	230	20	21	8	5	-	1
3	WITHOUT NET INCOME	1896	78*	1250	251	164	100	13*	36	5*	2	-	-	-	-
4	FORM 1120-S	685	25*	376	153*	127*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2562835	-	44392	71421	181774	178309	167774	516076	180391	334452	278870	322035	-	287341
6	CASH	173270	-	4474	10009	21351	19319	14443	37362	10634	19178	14866	12410	-	9224
7	NOTES AND ACCOUNTS RECEIVABLE	588792	-	12526	18003	59192	47005	57370	132327	45441	66691	46305	75493	-	28439
8	LESS: ALLOWANCE FOR BAD DEBTS	12444	-	216	94*	687	610	509	3324	977	1811	1796	1655	-	765
9	INVENTORIES	629995	-	10057	16126	38028	49195	40063	156519	38053	86566	69212	86603	-	39573
10	INVESTMENTS, GOVT. OBLIGATIONS	105204	-	660*	1695*	440*	4359*	7068*	14875	3681*	9575	10892	10263	-	41696
11	OTHER CURRENT ASSETS	56689	-	700	1530	4202	2409	2095	14077	5324	9685	10589	6078	-	-
12	LOANS TO STOCKHOLDERS	2846	-	90*	197*	862	464*	65	1168*	-	-	-	-	-	-
13	OTHER INVESTMENTS	283794	-	743	2224*	9056	9916	6487	42591	16827	55983	87352	35038	-	17577
14	DEPRECIABLE ASSETS	1188505	-	22281	33263	74703	80311	80069	179002	79204	139108	70768	185310	-	244486
15	LESS: ACCUMULATED DEPRECIATION	591014	-	13237	17102	34996	41787	45201	91648	37227	68845	37382	96859	-	106730
16	DEPLETABLE ASSETS	4287	-	4	110	528*	-	-	36	-	-	-	-	-	3609
17	LESS: ACCUMULATED DEPLETION	102	-	-	91	-	-	-	11	-	-	-	-	-	-
18	LAND	40724	-	499*	1343	3018	3706	2899	9333	1349	6477	3085	4438	-	4577
19	INTANGIBLE ASSETS (AMORT.)	11489	-	986	(5)*	1470	910*	251*	5897	356*	607	113	899	-	-
20	LESS: ACCUMULATED AMORTIZATION	4922	-	198	(5)*	264	716*	163*	2833	78*	337	61	272	-	-
21	OTHER ASSETS	85722	-	5023	4208	4871	3828	2837	20705	17804	11575	4927	4289	-	5655
22	TOTAL LIABILITIES	2562835	-	44392	71421	181774	178309	167774	516076	180391	334452	278870	322035	-	287341
23	ACCOUNTS PAYABLE	271027	-	10452	13292	32734	28918	26515	67006	17794	17825	12197	32943	-	11351
24	MORT., NOTES, BONDS UNDER 1 YR.	161273	-	4970	4989	21921	18729	13713	43323	13383	19671	13657	6917	-	-
25	OTHER CURRENT LIABILITIES	225565	-	3214	5141	13729	11252	18490	52019	13225	20645	31577	27063	-	29210
26	LOANS FROM STOCKHOLDERS	24565	-	3421	8180	5359	3355*	1288*	2815	147	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	247808	-	4047	5701	16190	18046	13580	52956	19140	47276	32522	38350	-	-
28	OTHER LIABILITIES	81245	-	2143	1585	3162	1981	1704	18674	25901	6039	7449	5360	-	7247
29	CAPITAL STOCK	420303	-	20081	18584	38122	41886	29142	69681	44060	51975	40299	42442	-	24031
30	PAID-IN OR CAPITAL SURPLUS	170680	-	2329	2106	1851	11617	2985*	23968	6889*	23447	12352	37092	-	46044
31	SURPLUS RESERVES	15473	-	39*	-	1370*	-	1708*	938*	812*	7208	2758	-	-	640
32	EARNED SURPLUS & UNDIV. PROFIT	944896	-	-6304	11843	47336	42525	58649	184696	39040	140366	126059	131868	-	168818
33	TOTAL RECEIPTS	4018989	29839	125200	178093	401365	317793	338787	873890	273815	379729	339512	412821	-	340145
34	BUSINESS RECEIPTS	3937297	29042	123805	176819	398582	310689	335143	862551	268061	365160	322907	400418	-	344120
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3205	(5)*	(5)*	101*	25*	101*	234*	429	98*	377	284	577	-	979
36	STATE AND LOCAL	340	-	-	-	-	23*	-	23*	23*	-	223	48	-	-
37	OTHER INTEREST	8602	437*	7*	112	213	392	55	1566	894	939	2393	776	-	818
38	RENTS	7513	92*	76*	320*	602	3675	301*	842	1050	278	92	66	-	119
39	ROYALTIES	3381	6*	-	-	-	-	252*	266	352*	1069	767	232	-	437
40	NET S-T CAP GAIN LESS L-T LOSS	20	-	(5)*	-	-	5	-	3*	-	12	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8973	(5)	524*	(5)*	58*	240*	628*	1983	1281*	1531	216	2442	-	70
42	NET GAIN, NONCAPITAL ASSETS	1732	22	3*	254*	48*	10*	38*	147	7*	1081	37	33	-	52
43	DIVIDENDS, DOMESTIC CORPS	3656	-	1*	25*	37*	49*	466*	592	6*	417	1674	18	-	371
44	DIVIDENDS, FOREIGN CORPS	11345	-	-	-	-	(5)*	-	21*	591*	1285	1897	6749	-	802
45	OTHER RECEIPTS	32925	240*	784	462	1800	2609	1670	5467	1452	7580	9022	1462	-	377
46	TOTAL DEDUCTIONS	3701946	28461	126008	171160	387442	307209	319998	816954	252912	344058	306843	353989	-	286912
47	COST OF SALES AND OPERATIONS	2542734	20143	76363	117409	278980	219587	225673	594040	179593	221182	179539	253016	-	177209
48	COMPENSATION OF OFFICERS	131965	342*	16365	16992	27102	16346	15606	22621	4478	5047	3600	2085	-	1381
49	REPAIRS	38505	636*	440	1098	1376	1368	1458	3716	2068	3885	1529	7896	-	13035
50	BAD DEBTS	11379	250*	206	215	1039	874	750	2015	1435	1256	2567	681	-	91
51	RENT PAID ON BUSINESS PROPERTY	42948	378*	4326	3032	7337	3430	4551	7370	1874	2733	3529	2209	-	1379
52	TAXES PAID	92112	730	3303	4317	8850	7054	7410	18139	5338	8873	10491	9352	-	8255
53	INTEREST PAID	23594	57*	499	379	2684	2164	1872	5554	1760	3278	2696	2650	-	1
54	CONTRIBUTIONS OR GIFTS	3962	7*	24	9	79	117	304	801	239	618	662	716	-	386
55	AMORTIZATION	633	3	82	5*	59	125*	-	267	17*	53	14	5	-	3
56	DEPRECIATION	89067	505	2216	3347	6836	6456	6034	13306	6949	9750	4812	12930	-	15926
57	DEPLETION	40*	-	(5)*	-	38*	-	-	2	-	-	-	(5)	-	-
58	ADVERTISING	73298	209	2117	1123	3254	2073	2921	12505	6691	8977	10199	7758	-	15471
59	PENSION,PROF. SH.,ANNUITY PLANS	29276	13*	25*	268*	692*	1354	1934	5179	2359	3197	5621	5360	-	3274
60	OTHER EMPLOYEE BENEFIT PLANS	19309	173*	528	335*	774	708	1264	3171	1211*	2319	3480	2593	-	2753
61	NET LOSS, NONCAPITAL ASSETS	3024	805*	97*	-	52*	25*	26*	1373	47*	15	429	155	-	-
62	OTHER DEDUCTIONS	600100	4210	19417	21831	48290	45528	50195	126895	38853	72875	77675	46583	-	47748
63	TOTAL RECEIPTS LESS DEDUCTIONS	317043	1378	-808	6933	13923	10584	18789	56936	20903	35671	32669	58832	-	61233
64	TAX, INC., RELATED FORN. CORPS(1)	1710	-	-	-	-	-	-	2*	194*	600	234	10	-	670
65	NET INCOME (LESS DEFICIT) (2)	318413	1378	-808	6933	13923	10561	18789	56915	21074	36271	32680	58794	-	61903
66	NET INCOME	338381	2688	3259	8628	16425	12152	19069	61925	24020	36838	32680	58794	-	61903
67	DEFICIT	19968	1310*	4067	1695	2502	1591	280*	5010	2946*	567	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	312533	1366	-1448	4960	11073	10561	18789	56510	21074	36271	32680	58794	-	61903
69	STATUTORY SPECIAL DEDS, TOT.	24515	388	813	665*	626	1017*	1458*	3102	7324*	2754	2207	3792	-	369
70	NET OPERATING LOSS DEDUCTION	21139	388	813	640*	603*	993*	1055*	2615	7318*	2377	560	3777	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3242	-	(5)*	25*	23*	24*	403*	487	6*	377	1513	15	-	369
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	-	-	134	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	307743	2288*	961	5960	12945	11134	17601	58478	16694	34085	31061	55002	-	61534
75	L-T CAP GAIN TAXED 25 PERCENT	5411	-	-	-	(5)*	202*	566*	543	1281*	104	203	2442	-	70
76	OTHER	302332	2288*	961	5960	12945	10932	17035	57935	15413	33981	30858	52560	-	61464
77	INCOME TAX (BEFORE CREDITS) (3)	138027	991*	175	1527	3501	3650	7202	26797	7652	16353	14842	25823	-	29514
78	TAX RECOMP PRIOR YEAR INV CR	156	(5)*	(5)*	25*	1	(5)*	(5)*	35	3	69	11	12	-	-
79	INVESTMENT CREDIT	4465	42*	26	110	173	232	263	744	212*	450	280	1086	-	847
80	FOREIGN TAX CREDIT	7709	-	-	-	-	-	76*	192	242*	1800	973	3598	-	828
81	NET INC (LESS DEF) AFTER TAX (4)	184851	429	-957	5516	10595	7143	11850	30862	13634	20368	18118	34057	-	33236
82	NET INCOME AFTER TAX	204825	1739	3110	7211	13098	8734	12130	35877	16580	20935	18118	34057	-	33236
83	PAYMENTS, DECLARATIONS OF EST TAX	42121	64	-	-	-	-	-	4794	2228*	7801	6534	9535	-	11165
84	FORM 1120-S NET INCOME (LESS DEF)	5880	12*	640	1973*	2850*	-	-	405	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	67440	-	928*	5779*	2161	803	2132*	7563	2965*	6686	11816	11598	-	15009
86	CORPORATION'S OWN STOCK	9442	-	-	-	(5)*	-	-	602*	447*	1609	5613	1171	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	97436	343*	1129	3570	7539	6981	4749	15536	10275	9297	4712	15175	-	18130
88	INVESTMENT QUALIFIED FOR CREDIT	78513	259*	827	3044	4262	6124	4256	12871	8384	7930	3929	14524	-	12103
89	TENTATIVE INVESTMENT CREDIT	5386	17*	21	206	255	422	314	871	587	555	274	1017	-	847
90	INVESTMENT CREDIT CARRYOVER	1536	25*	25*	40*	164	196	129*	235	355*	53	9	305	-	-
91	UNUSED INVESTMENT CREDIT	2857	-	20*	136*	246	386	180	362	730	158	3	236	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	672	13*	434	102*	38*	23*	49*	10*	2*	-	1	-	-	-
2	WITH NET INCOME	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
3	WITHOUT NET INCOME	349	13*	243	51*	25*	-	13*	2*	2*	-	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	136496	-	6702	6650*	5614*	6786*	32755*	23834*	17844*	-	36311	-	-	-
6	CASH	9824	-	876	660*	552*	415*	2260*	1251*	111*	-	3699	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23930	-	1260	1447*	1808*	2391*	6003*	2106*	92*	-	8823	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	625*	-	(5)*	-	-	100*	400*	27*	-	-	98	-	-	-
9	INVENTORIES	32815	-	2153	939*	1833*	2811*	13238*	2726*	-	-	9115	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	631*	-	-	-	-	-	-	625*	6*	-	-	-	-	-
11	OTHER CURRENT ASSETS	9437	-	154	51*	13*	60*	967*	1897	5766*	-	529	-	-	-
12	LOANS TO STOCKHOLDERS	144*	-	50*	51*	-	-	-	43	-	-	-	-	-	-
13	OTHER INVESTMENTS	11944	-	152*	508*	-	25*	461*	8657*	21*	-	2120	-	-	-
14	DEPRECIABLE ASSETS	48445	-	3210	4136*	1004*	2314*	13206*	4278*	1116*	-	19181	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	22128	-	1580	1320*	113*	1230*	6542*	1670*	309*	-	9364	-	-	-
16	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
17	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
18	LAND	2608	-	29*	127*	-	-	1538*	99*	-	-	815	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	(5)*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	(5)*	-	-	-	-	-
21	OTHER ASSETS	18907	-	398	51*	504*	100*	2024*	3847*	11041*	-	942	-	-	-
22	TOTAL LIABILITIES	136496	-	6702	6650*	5614*	6786*	32755*	23834*	17844*	-	36311	-	-	-
23	ACCOUNTS PAYABLE	13260	-	1238	1243*	2160*	1201*	3918*	768*	284*	-	2448	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	24663	-	912	406*	1030*	623*	14693*	2755*	-	-	4244	-	-	-
25	OTHER CURRENT LIABILITIES	8099	-	427	330*	214*	927*	1906*	1915*	107*	-	2273	-	-	-
26	LOANS FROM STOCKHOLDERS	17707	-	693*	457*	-	88*	-	-	16469*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	19616	-	1171*	1041*	-	301*	2580*	7168*	-	-	7355	-	-	-
28	OTHER LIABILITIES	3932	-	1252	76*	791*	308*	676*	62	25*	-	742	-	-	-
29	CAPITAL STOCK	28489	-	1600	913*	1583*	799*	10191*	2533*	959*	-	9911	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1802	-	140*	178*	-	176*	448	178*	-	-	682	-	-	-
31	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	18350	-	-731	2006*	-164*	2363*	-1657*	8455*	-	-	8078	-	-	-
33	TOTAL RECEIPTS	187625	-	17374	12031*	12159*	24666*	93501*	23374*	184*	-	44336	-	-	-
34	BUSINESS RECEIPTS	184023	-	17218	12005*	12145*	24332*	93199*	21374*	184*	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	119	-	-	-	-	(5)*	26*	53*	-	-	40	-	-	-
38	RENTS	128*	-	2	-	-	-	39*	45*	-	-	42	-	-	-
39	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	-	63*	(5)*	-	16	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
45	OTHER RECEIPTS	970	-	154*	26*	14*	152*	237*	177*	-	-	210	-	-	-
46	TOTAL DEDUCTIONS	187472	(5)*	18401	11093*	12360*	23286*	52221*	20734*	7758*	-	41619	-	-	-
47	COST OF SALES AND OPERATIONS	130473	-	11398	8604*	9973*	17259*	36762*	14598*	199*	-	31680	-	-	-
48	COMPENSATION OF OFFICERS	7698	-	1579	584*	38*	881*	2805*	728*	353*	-	730	-	-	-
49	REPAIRS	877	-	148	50*	(5)*	81*	160*	88*	2*	-	348	-	-	-
50	BAD DEBTS	428	-	104*	-	13*	13*	194*	9*	-	-	95	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2943	-	843	203*	176*	156*	776*	250*	52*	-	487	-	-	-
52	TAXES PAID	4108	(5)*	432	204*	138*	325*	1294*	579*	148*	-	988	-	-	-
53	INTEREST PAID	2357	-	27*	76*	38*	70*	369*	553*	658*	-	566	-	-	-
54	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
55	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	(5)*	-	59	-	-	-
56	DEPRECIATION	4455	-	467	508*	13*	305*	951*	537*	153*	-	1521	-	-	-
57	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
58	ADVERTISING	1394	-	126	(5)*	138*	255*	409*	106*	48*	-	312	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	188*	491*	167*	-	-	337	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	234*	-	(5)*	-	101*	-	26*	8*	23*	-	76	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	20	-	-	-	-	-	1	-	2*	-	17	-	-	-
62	OTHER DEDUCTIONS	31033	(5)*	3277	864*	1732*	3753*	7973*	3098*	6120*	-	4216	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	153	(5)*	-1027	938*	-201*	1380*	1280*	2640*	-7574*	-	2717	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	174	- *	-1027	938*	-201*	1380*	1280*	2640*	-7574*	-	2738	-	-	-
66	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
67	DEFICIT	10520	(5)*	1277	102*	352*	-	1039*	176*	7574*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	164	- *	-1027	938*	-201*	1380*	1280*	2630*	-7574*	-	2738	-	-	-
69	STATUTORY SPECIAL DEDS, TOT	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
70	NET OPERATING LOSS DEDUCTION	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	9402	-	223*	685*	151*	1380*	2137*	2711*	-	-	2115	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
76	OTHER	8001	-	223*	685*	151*	1380*	2137*	1722*	-	-	1703	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	17*	-	-	-	-	-	(5)*	17*	-	-	(5)	-	-	-
79	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
80	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-3168	(5)*	-1087	861*	-239*	871*	503*	1614*	-7574*	-	1883	-	-	-
82	NET INCOME AFTER TAX	7352	- *	190	963*	113*	871*	1542*	1790*	- *	-	1883	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	695*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4759	-	166*	685*	13*	366*	1460*	623*	399*	-	1047	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3729	-	163*	533*	13*	174*	1440*	408*	159*	-	839	-	-	-
89	TENTATIVE INVESTMENT CREDIT	252	-	20*	25*	(5)*	10*	99*	29*	10*	-	59	-	-	-
90	INVESTMENT CREDIT CARRYOVER	83*	-	1	51*	-	-	14*	-	17*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	66*	-	21	-	-	-	14	4*	27*	-	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	381	4	26*	26*	28*	65*	14*	92	43	25	8	11	13	26
2	WITH NET INCOME	285	3	25*	25*	15*	50*	14*	69	28	12	6	8	8	22
3	WITHOUT NET INCOME	96	1	1	1	13*	15*	-	23	15*	13	2	3	5	4
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	34203071	-	347*	1516*	6001*	26235*	11044*	191066	281457	387678	296548	814918	2238141	29948120
6	CASH	502928	-	52*	28*	230*	1393*	563*	16364	19025	15242	5552	17020	47157	380302
7	NOTES AND ACCOUNTS RECEIVABLE	787206	-	5	152*	458*	9865*	321*	10945	15408	16570	8897	39216	76645	608724
8	LESS: ALLOWANCE FOR BAD DEBTS	94*	-	-	-	1	-	-	-	71*	1	-	-	-	21
9	INVENTORIES	526542	-	-	178*	56*	164*	-	2920	4122	15094	3532	8689	28794	462993
10	INVESTMENTS, GOVT. OBLIGATIONS	1343882	-	-	11	-	-	337	7232	12749	17870	12404	39120	80854	1173305
11	OTHER CURRENT ASSETS	620068	-	(5)	(5)*	39*	113*	1	3975	8255	6106	5270	12263	90314	493732
12	LOANS TO STOCKHOLDERS	236*	-	-	-	-	-	-	148*	88	-	-	-	-	-
13	OTHER INVESTMENTS	2393487	-	25*	-	113*	3190*	929*	15040	12534	6050	5163	90304	130558	2129581
14	DEPRECIABLE ASSETS	37750156	-	416*	1438*	5859*	13966*	11204*	168723	281704	414734	342511	887964	2470598	33151039
15	LESS: ACCUMULATED DEPRECIATION	10388295	-	314*	364*	1466*	4372*	2324*	50014	85986	119334	91873	302156	765737	8964355
16	DEPLETABLE ASSETS	57034	-	-	-	-	-	-	124	-	3104	-	331	-	53475
17	LESS: ACCUMULATED DEPLETION	22880	-	-	-	-	-	-	50	-	424	-	43	-	22363
18	LAND	112700	-	152*	24	181*	146*	-	11826	4353	5226	1072	6061	14929	68730
19	INTANGIBLE ASSETS (AMORT.)	1639	-	2	(5)*	-	19*	-	(5)	11	-	254	-	1340	13
20	LESS: ACCUMULATED AMORTIZATION	911	-	1	(5)*	-	6*	-	(5)	2	-	104	-	794	4
21	OTHER ASSETS	519373	-	10	49*	532*	1757*	13*	3833	9267	7441	3870	16149	63483	412969
22	TOTAL LIABILITIES	34203071	-	347*	1516*	6001*	26235*	11044*	191066	281457	387678	296548	814918	2238141	29948120
23	ACCOUNTS PAYABLE	432572	-	-	305*	204*	891*	26*	20600	12346	21562	9190	39619	65552	262277
24	MORT., NOTES, BONDS UNDER 1 YR.	487400	-	16	25	282*	126*	50*	1479	823*	2778	2128	7995	26810	444888
25	OTHER CURRENT LIABILITIES	1919129	-	1	76*	51*	1184*	164*	11705	20144	20544	18101	50087	130850	1666222
26	LOANS FROM STOCKHOLDERS	3689*	-	-	-	17	63*	-	3609*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	10951248	-	-	-	1316*	2248*	10010*	37643	78516	279538	153169	286887	888171	9213750
28	OTHER LIABILITIES	876825	-	-	305*	14	69*	10	3186	15514	18202	1569	14705	102663	720588
29	CAPITAL STOCK	5525458	-	610*	125*	2618*	4162*	228	57619	67431	111600	36435	164781	477096	4602753
30	PAID-IN OR CAPITAL SURPLUS	2510304	-	-	-	14	3348*	-	7352	3949*	26405	14987	20905	218206	2215138
31	SURPLUS RESERVES	412723	-	-	-	2	(5)*	-	4983*	5233*	4196	3020	19562	14988	360739
32	EARNED SURPLUS & UNDIV. PROFIT	11083723	-	-280*	680*	1483*	14144*	556	42890	77501	-97147	57949	213077	313805	10461765
33	TOTAL RECEIPTS	12564396	58466	97*	5103*	890*	8777*	561*	100320	92709	166215	110173	293270	1163381	10564434
34	BUSINESS RECEIPTS	11658109	31880	20	5051*	716*	8173*	81	91098	75897	152180	97195	258217	1096337	9841264
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	26852	80	-	-	-	-	-	228	444*	713	216	1812	963	22396
36	STATE AND LOCAL	7442	(5)	-	-	-	75*	-	42*	6*	200	24	101	82	6912
37	OTHER INTEREST	77577	10635	-	(5)	-	220*	50*	353	1071	588	388	1630	6338	56304
38	RENTS	557665	12671	76*	-	80*	116*	402*	5626	14381	9168	9282	23504	38273	444086
39	ROYALTIES	11865	-	-	-	-	-	-	-	-	89	(5)	22	68	11686
40	NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-	(5)	-	-	-	11
41	NET L-T CAP GAIN LESS S-T LOSS	59903	197	-	-	91*	(5)*	17	1200	206*	483	1699	2556	2678	50776
42	NET GAIN, NONCAPITAL ASSETS	26988	-	-	-	-	-	10	32*	172*	366	208	502	1031	24667
43	DIVIDENDS, DOMESTIC CORPS	60651	2140	-	-	-	(5)*	-	380	44	99	10	1320	1473	55185
44	DIVIDENDS, FOREIGN CORPS	1991	-	-	-	-	-	-	4*	-	-	-	324	-	1663
45	OTHER RECEIPTS	75342	863	1	52*	3	193*	1	1357	488	2329	1151	3282	16138	49464
46	TOTAL DEDUCTIONS	11975089	52980	26	4066*	768*	6879*	547*	88463	79895	169781	99480	263275	1152898	10056031
47	COST OF SALES AND OPERATIONS	8040488	25736	21	2513*	340*	4831*	73	61742	49372	113265	67497	172644	828400	6714054
48	COMPENSATION OF OFFICERS	31490	17	-	381*	2	2*	24	2245	845	1047	148	1691	2512	22576
49	REPAIRS	1888	-	-	-	-	-	-	-	10	-	-	-	-	1878
50	BAD DEBTS	506	-	-	-	-	6*	-	2	13*	-	-	97	247	141
51	RENT PAID ON BUSINESS PROPERTY	881718	2566	-	254*	53*	375*	-	7656	9094	15613	11783	26516	67761	740047
52	TAXES PAID	867360	3139	3	78*	144*	588*	69*	6736	9060	16500	9442	20896	76370	724335
53	INTEREST PAID	484865	16164	(5)	(5)	83*	40*	364*	1420	2703	4820	5091	12299	41682	400199
54	CONTRIBUTIONS OR GIFTS	11162	13	-	51*	-	13*	1	74	35*	43	65	458	158	10251
55	AMORTIZATION	6493	-	1	(5)*	-	-	-	19*	(5)	2	2	37	71	6361
56	DEPRECIATION	1226846	4842	(5)	281*	54*	278*	3	3490	6201	12376	3351	21755	73766	1100449
57	DEPLETION	19292	-	-	-	-	-	-	77*	15*	8	(5)	48	19	19125
58	ADVERTISING	11260	-	-	(5)*	-	(5)*	-	22*	7*	39	18	14	1748	9412
59	PENSION, PROF. SH., ANNUITY PLANS	47686	-	-	-	-	13*	-	1054	619*	442	650	1788	2496	40624
60	OTHER EMPLOYEE BENEFIT PLANS	53074	-	-	25*	-	6*	-	1348	447*	560	885	2744	1237	45822
61	NET LOSS, NONCAPITAL ASSETS	12111	423	(5)	-	-	-	-	7*	2*	922	8	36	99	10614
62	OTHER DEDUCTIONS	278850	80	1	483*	92*	727*	13*	2571	1472	4144	540	2252	56332	210143
63	TOTAL RECEIPTS LESS DEDUCTIONS	589307	5486	71*	1037*	122*	1898*	14	11857	12814	-3566	10693	29995	10483	508403
64	TAX, INC., RELATED FORM, CORPS(1)	1657	-	-	-	-	-	-	-	-	-	-	182	-	1475
65	NET INCOME (LESS DEFICIT) (2)	583522	5486	71*	1037*	122*	1823*	14	11815	12808	-3766	10669	30076	10401	502966
66	NET INCOME	644597	9363	76*	1041*	122*	1833*	14	12702	13030	5507	10947	31390	34048	524524
67	DEFICIT	61075	3877	5	4	-	10*	-	887	222*	9273	278	1314	23647	21558
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	583116	5486	71*	1037*	122*	1823*	14	11409	12808	-3766	10669	30076	10401	502966
69	STATUTORY SPECIAL DEDS. TOT.	112580	1854	76*	25*	91*	(5)*	-	542	536*	1154	2719	3659	3714	98210
70	NET OPERATING LOSS DEDUCTION	60630	36	76*	25*	91*	-	-	270*	140*	1070	2710	2538	2462	51212
71	DIVIDENDS RECEIVED DEDUCTION	51501	1818	-	-	-	(5)*	-	272*	39*	84	9	1121	1252	46906
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	449*	-	-	-	-	-	-	-	357*	-	-	-	-	92
74	INCOME SUBJECT TO TAX, TOTAL	532264	7508	-	1041*	31	1833*	17	11821	12499	4353	8238	27731	30601	426591
75	L-T CAP GAIN TAXED 25 PERCENT	45955	197	-	-	-	(5)*	17	352	141*	387	229	2170	1740	40722
76	OTHER	486309	7311	-	1041*	31	1833*	(5)*	11469	12358	3966	8009	25561	28861	385869
77	INCOME TAX (BEFORE CREDITS) (3)	243350	3549	-	330*	7	640*	4	5301	5854	1941	3883	12811	13532	195498
78	TAX RECOMP PRIOR YEAR INV CR	211	3	-	-	-	-	-	(5)	(5)*	1	-	4	4	199
79	INVESTMENT CREDIT	51260	267	-	51*	(5)	(5)*	-	285	161	305	259	812	2776	46344
80	FOREIGN TAX CREDIT	1910	-	-	-	-	-	-	(5)*	399*	51	1	169	1	1289
81	NET INC (LESS DEF) AFTER TAX (4)	391432	2204	71*	758*	115*	1183*	10	6799	7115	-5402	7045	18077	-355	353812
82	NET INCOME AFTER TAX	452507	6081	76*	762*	115*	1193*	10	7686	7337	3871	7323	19391	23292	375370
83	PAYMENTS, DECLARATIONS OF EST TAX	99513	1459	-	-	-	-	-	1353	2273*	619	1537	2799	5669	83804
84	FORM 1120-S NET INCOME (LESS DEF)	406	-	-	-	-	-	-	406	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	470033	-	-	-	-	251*	-	6546	2532*	2717	4942	17041	22135	413869
86	CORPORATION'S OWN STOCK	1035	-	-	-	-	-	-	-	1035	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1806961	3821	-	330*	-	71*	-	3126	2569	10756	7257	27820	97736	1653475
88	INVESTMENT QUALIFIED FOR CREDIT	1780520	3821	-	359*	-	58*	-	2962	2514	10613	6938	27317	92591	1633351
89	TENTATIVE INVESTMENT CREDIT	124631	267	-	25*	-	2*	-	207	172	744	484	1914	6480	114336
90	INVESTMENT CREDIT CARRYOVER	111211	-	-	51*	(5)	-	-	185*	133*	67	616	887	6001	103271
91	UNUSED INVESTMENT CREDIT	184982	-	-	25*	-	2*	-	107	144	506	841	1989	9705	171263

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	8818	170	5971	1374	699	215	239	119	13*	10	2	5	-	1
2	WITH NET INCOME	5714	55*	3586	962	559	187	226	108	13*	10	2	5	-	1
3	WITHOUT NET INCOME	3104	115*	2385	412	140	28*	13*	11*	-	-	-	-	-	-
4	FORM 1120-S	886	-	681	102*	77*	-	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	2533550	-	112295	92330	105004	71222	154482	240917	97482*	136507	77078	426034	-	1020199
6	CASH	178237	-	8980	5772	7809	9990	15480	31600	8966*	11648	3724	45754	-	28514
7	NOTES AND ACCOUNTS RECEIVABLE	479915	-	23527	17780	13761	9800	31353	23341	4940*	3111	941	69753	-	281608
8	LESS: ALLOWANCE FOR BAD DEBTS	6104	-	762*	51*	5	1796*	164*	593	18	33	-	647	-	2035
9	INVENTORIES	34256	-	730	769	1091	1416	4433	3826	1505*	1335	683	9327	-	9141
10	INVESTMENTS: GOVT. OBLIGATIONS	125773	-	439	279*	1404*	-	151	7490	14867*	1878	17275	11360	-	70630
11	OTHER CURRENT ASSETS	50104	-	5089	4711	4074	2964	4105	4505	2026*	737	957	3903	-	17033
12	LOANS TO STOCKHOLDERS	5610	-	1132	1091*	779*	-	1040*	1568*	-	-	-	-	-	-
13	OTHER INVESTMENTS	513362	-	5066	5947	6574	7765	2453	23145	9219*	42344	36560	45328	-	328961
14	DEPRECIABLE ASSETS	1775190	-	76362	64583	84224	80283	171599	269083	83065*	141023	49481	315465	-	440022
15	LESS: ACCUMULATED DEPRECIATION	871875	-	42927	39539	42953	47640	91428	148248	32662*	73937	33668	154631	-	164242
16	DEPLETABLE ASSETS	49*	-	45*	-	-	-	-	4*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	61963	-	285	997	2213	2699	7443	8371	1682*	7091	692	24712	-	5778
19	INTANGIBLE ASSETS (AMORT.)	18446	-	439	856*	231*	1930*	3269*	5226	160	297	-	5499	-	539
20	LESS: ACCUMULATED AMORTIZATION	8963	-	257	371*	131*	1372*	2784*	3219	112	243	-	350	-	124
21	OTHER ASSETS	177587	-	34147	29506	25933	5183	7532	14818	3844*	1256	433	50561	-	4374
22	TOTAL LIABILITIES	2533550	-	112295	92330	105004	71222	154482	240917	97482*	136507	77078	426034	-	1020199
23	ACCOUNTS PAYABLE	323391	-	19993	12205	12495	7906	12535	18924	4055*	4591	1289	72527	-	156871
24	MORT., NOTES, BONDS UNDER 1 YR.	132755	-	16249	7981	11117	8835	26427	21438	8342*	10679	1073	15359	-	5255
25	OTHER CURRENT LIABILITIES	164042	-	5200	5380	4792	6500	10560	22843	7118*	8437	5130	33455	-	54627
26	LOANS FROM STOCKHOLDERS	28882	-	9685	4241	2979	3365*	33	8374*	205*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	704553	-	23537	29458	26669	9563	39586	66668	21941*	28210	1766	127186	-	329969
28	OTHER LIABILITIES	146968	-	5156	2754	1622	2417	3321	5543	4264	6138	7653	7962	-	100138
29	CAPITAL STOCK	315623	-	23042	20657	13659	14828	16794	31520	9605*	42502	13946	56579	-	72491
30	PAID-IN OR CAPITAL SURPLUS	179824	-	3413	1216*	1684	2315*	14960	16126	3908	20432	-	22771	-	92999
31	SURPLUS RESERVES	40714	-	801*	53*	253*	1281*	287*	4850	10535*	2709	1627	13166	-	5152
32	EARNED SURPLUS & UNDIV. PROFIT	496798	-	5219	8385	29734	14212	29979	44631	27509*	12809	44594	77029	-	202697
33	TOTAL RECEIPTS	2371204	9986	218808	121274	187410	143462	273296	308121	99999*	109918	46454	302727	-	549749
34	BUSINESS RECEIPTS	2268167	9806	215769	119256	186105	132885	265660	298435	97184*	106461	44339	277337	-	514930
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1719	-	1	(5)*	10*	-	-	212	20*	166	670	467	-	173
36	STATE AND LOCAL	1294	(5)*	(5)*	(5)*	10*	(5)*	-	88*	550*	1	(5)	78	-	567
37	OTHER INTEREST	11763	-	61	126*	115*	149	116	581	126	84	179	3615	-	6611
38	RENTS	30671	49*	254*	187*	128*	1097*	1639	3899	261	755	82	14724	-	7596
39	ROYALTIES	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	266*	-	(5)*	76*	38*	-	-	2*	-	-	147	3	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	21914	-	360*	235*	249*	1324*	963	1423	506*	1257	778	2823	-	11996
42	NET GAIN, NONCAPITAL ASSETS	7706	-	303	127*	58*	2192*	2059	1188	254*	308	28	321	-	868
43	DIVIDENDS, DOMESTIC CORPS	3034	(5)*	1*	10*	38*	176*	8*	303	195	674	121	759	-	749
44	DIVIDENDS, FOREIGN CORPS	1754*	-	-	-	-	-	-	836*	-	-	-	-	-	918
45	OTHER RECEIPTS	22862	131*	2059	1257	659	5639	2851	1100	903	212	110	2600	-	5341
46	TOTAL DEDUCTIONS	2198369	10389	214518	117893	180797	135071	261857	285689	92126*	99385	41139	278692	-	480813
47	COST OF SALES AND OPERATIONS	1428607	6237	135238	71352	114968	84731	175360	187561	58034*	71567	31893	172048	-	319618
48	COMPENSATION OF OFFICERS	50391	129*	11974	6630	6987	5832	6766	5833	1075*	1236	798	1375	-	1756
49	REPAIRS	1186	-	955	-	150*	24	10	14*	6	-	-	27	-	-
50	BAD DEBTS	3054	-	330*	534*	120*	509	304	499	8	45	12	168	-	525
51	RENT PAID ON BUSINESS PROPERTY	58757	459*	5857	3364	3154	4068	6341	10614	1072*	1037	174	16353	-	6264
52	TAXES PAID	133176	442	9502	6795	7802	9202	13070	19700	7517*	6945	3202	18170	-	30829
53	INTEREST PAID	40520	150*	1937	2299	2261	1733	3272	3916	1300*	1801	318	8067	-	13466
54	CONTRIBUTIONS OR GIFTS	1052	(5)*	57	(5)*	38	25	192	264	140*	69	30	112	-	125
55	AMORTIZATION	525	(5)*	128	84*	16*	23*	10*	20*	9*	2	166	19	-	51
56	DEPRECIATION	162332	2190*	15635	10991	11417	10782	21189	23215	7321*	8676	2434	21467	-	27015
57	DEPLETION	54*	-	-	-	-	(5)	-	54*	-	-	-	-	-	-
58	ADVERTISING	17296	67*	710	897	729	1339	2245	3481	319*	709	33	949	-	5818
59	PENSION,PROF. SH.,ANNUITY PLANS	20582	-	50*	95*	172*	165*	886*	2119	1229*	2490	237	1305	-	11834
60	OTHER EMPLOYEE BENEFIT PLANS	19646	8*	591	254*	1850	75*	2709*	2389	1606*	1556	-	3257	-	5351
61	NET LOSS, NONCAPITAL ASSETS	424	13*	218	(5)*	114*	36*	27*	14*	-	-	2	-	-	-
62	OTHER DEDUCTIONS	260767	694	31336	14601	31019	16527	29476	25996	12490*	3252	1840	35375	-	58161
63	TOTAL RECEIPTS LESS DEDUCTIONS	172835	-403*	4290	3381	6613	8391	11439	22432	7873*	10533	5315	24035	-	68936
64	TAX, INC., RELATED FORM, CORPS(1)	1787*	-	-	-	-	-	-	815*	-	-	-	-	-	972
65	NET INCOME (LESS DEFICIT) (2)	173328	-403	4290	3381	6603	8391	11439	23159	7323*	10532	5315	23957	-	69341
66	NET INCOME	184940	463*	9820	5438	7934	8587	11464	24766	7323*	10532	5315	23957	-	69341
67	DEFICIT	11612	866*	5530	2057	1331	196*	25*	1607*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	168979	-403	3866	2380	5683	8391	9553	23041	7323*	10532	5315	23957	-	69341
69	STATUTORY SPECIAL DEDS. TOT.	10266	13*	1726	343*	84*	2838*	1894*	944	193	586	103	680	-	862
70	NET OPERATING LOSS DEDUCTION	7665	13*	1726	343*	46	2687*	1892*	691*	27	13	-	1	-	226
71	DIVIDENDS RECEIVED DEDUCTION	2567	(5)*	(5)*	(5)*	38*	151*	2	253	166	573	103	645	-	636
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	34	-	-	-	-	-	-	-	-	-	-	34	-	-
74	INCOME SUBJECT TO TAX, TOTAL	169101	450*	6734	3990	6557	5761	7686	23710	7128*	10116	5213	23277	-	68479
75	L-T CAP GAIN TAXED 25 PERCENT	20147	-	-	25*	63*	1319*	823*	1117	506*	697	778	2823	-	11996
76	OTHER	148954	450*	6734	3965	6494	4442	6863	22593	6622*	9419	4435	20454	-	56483
77	INCOME TAX (BEFORE CREDITS) (3)	70142	161*	1461	905	1788	1807	2593	10555*	3224*	4643	2310	10511	-	30184
78	TAX RECOMP PRIOR YEAR INV CR.	175	38*	-	-	(5)*	(5)*	33*	2*	2	(5)	(5)	20	-	80
79	INVESTMENT CREDIT	12266	6*	76	121	395	371	779	1094	481*	520	68	1052	-	7303
80	FOREIGN TAX CREDIT	1815*	-	-	-	-	-	-	786*	-	-	-	61	-	968
81	NET INC (LESS DEF) AFTER TAX (4)	115452	-558	2905	2597	5210	6955	9625	13698	4580*	6409	3073	14498	-	46460
82	NET INCOME AFTER TAX	127064	308	8435	4654	6541	7151	9650	15305	4580*	6409	3073	14498	-	46460
83	PAYMENTS, DECLARATIONS OF EST TAX	16939	-	-	-	-	-	-	1127	556*	1376	1863	2838	-	9179
84	FORM 1120-S NET INCOME (LESS DEF)	4349	-	424	1001*	920*	-	1886*	118	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	51354	816*	562*	610*	583*	88*	3699*	4839	1482*	2470	3145	5600	-	27460
86	CORPORATION'S OWN STOCK	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	285297	84*	2877	4837	10017	5716	23369	17505	16028*	10589	1067	18015	-	175193
88	INVESTMENT QUALIFIED FOR CREDIT	253424	84*	1414	2310	5619	4797	14725	16062	9460*	10066	972	13225	-	174690
89	TENTATIVE INVESTMENT CREDIT	17601	6*	50	128	377	308	1030	1124	662*	704	68	925	-	12219
90	INVESTMENT CREDIT CARRYOVER	1781	-	51*	138*	185	138*	177*	527	95	341	-	127	-	2
91	UNUSED INVESTMENT CREDIT	7116	-	25	145*	167	75*	428*	557	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 4030

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Motor freight transportation and 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 AND WITHOUT NET INCOME														
1	TOTAL	22798	557	9417	3954	4807	2162	903	814	103	68	10	2	1	-
2	WITH NET INCOME	15713	183	5346	2958	3817	1783	737	720	95	61	10	2	1	-
3	WITHOUT NET INCOME	7085	374	4071	996	990	379	166	94	8*	7	-	-	-	-
4	FORM 1120-S	2961	98*	1425	581	697	122*	20*	18	-	-	-	-	-	-
5	TOTAL ASSETS	6687862	-	183861	279874	783172	757161	613111	1646881	718699	1050867	354579	151604	148053	-
6	CASH	641608	-	26673	34768	74046	71676	54424	149418	70300	97904	40341	11042	11016	-
7	NOTES AND ACCOUNTS RECEIVABLE	1262151	-	45999	55743	174648	169088	129250	296361	117052	172592	67201	12928	21289	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14314	-	1506	464	2203	1142	1734	3093	1217	2116	1284	296	615	-
9	INVENTORIES	138390	-	1013	2942	9791	13182	15389	30071	9997	29076	5355	1923	19651	-
10	INVESTMENTS, GOVT. OBLIGATIONS	71342	-	80*	1297*	4951	7700*	6780*	17553	5602	11975	3691	7643	4070	-
11	OTHER CURRENT ASSETS	253854	-	6172	9712	30918	24558	23223	60806	30582	41305	13706	8088	4784	-
12	LOANS TO STOCKHOLDERS	38311	-	3491	2848	9094	5790	6321	5006	371*	1390	-	-	-	-
13	OTHER INVESTMENTS	441033	-	5026	13185	36698	41789	32716	122690	56554	95831	23201	9965	3408	-
14	DEPRECIABLE ASSETS	6561618	-	181647	291665	804194	769305	648103	1590368	682567	980347	329344	158695	125383	-
15	LESS: ACCUMULATED DEPRECIATION	3356631	-	105050	156752	427190	420737	344983	802813	325933	485200	162665	68335	56973	-
16	DEPLETABLE ASSETS	7846	-	256*	-	955*	-	-	376*	3644*	2610	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	3930	-	102*	-	126*	-	-	69*	3058*	579	-	-	-	-
18	LAND	291838	-	3298	6252	24709	37941	18020	85089	39709	47102	15636	4330	8776	-
19	INTANGIBLE ASSETS (AMORT.)	41997	-	346	116	1124	863	4421	11504	5019	11672	6932	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	16418	-	208	31	580	232	2923	5265	2698	3476	1005	-	-	-
21	OTHER ASSETS	333167	-	15370	18623	42063	37380	24104	87979	30203	50434	14126	5621	7264	-
22	TOTAL LIABILITIES	6687862	-	183861	279874	783172	757161	613111	1646881	718699	1050867	354579	151604	148053	-
23	ACCOUNTS PAYABLE	880266	-	27995	32016	118253	106745	85857	203606	79595	125809	49636	17346	33408	-
24	MORT., NOTES, BONDS UNDER 1 YR.	677941	-	24970	30831	102033	87512	71936	191635	59003	81956	10380	5051	12634	-
25	OTHER CURRENT LIABILITIES	482120	-	10443	17797	40718	49872	50301	117672	64451	83438	34870	3351	9207	-
26	LOANS FROM STOCKHOLDERS	94853	-	14036	15284	25530	9699	13769	12406	2753*	1376	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1601294	-	28012	53089	166999	145386	127758	401309	184666	298675	103330	52363	39707	-
28	OTHER LIABILITIES	205596	-	7165	7155	23743	15953	14135	54678	19911	32287	13889	9815	6869	-
29	CAPITAL STOCK	764413	-	53640	60215	117976	120294	59530	162062	50631	84498	33976	14685	6906	-
30	PAID-IN OR CAPITAL SURPLUS	262244	-	10070	8454	18953	14401	10211	57445	24141	54924	25646	15702	22297	-
31	SURPLUS RESERVES	33667	-	153	711	2347	5579*	43	12617	3091*	2848	2879	3399	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1685468	-	7377	54323	166620	201720	179571	433451	230457	285056	79973	29892	17029	-
33	TOTAL RECEIPTS	13018436	99416	598895	795832	1521638	1474597	1327511	2845885	1464088	1728508	672691	230429	258946	-
34	BUSINESS RECEIPTS	12804923	97172	588817	787664	1491563	1449561	1296165	2798124	1445568	1704710	665829	225379	254371	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3895	3	(5)*	53*	206	78*	210*	555	321	381	1652	369	67	-
36	STATE AND LOCAL	364	-	-	25*	63*	13*	1	191	8*	56	7	-	-	-
37	OTHER INTEREST	13635	45*	273	205	1039	1788	1578	3890	1320	2439	628	111	319	-
38	RENTS	63799	21	3467	851	7839	8974	7443	16456	7845	8790	475	136	1502	-
39	ROYALTIES	564	-	-	-	369*	34*	(5)	58*	56	47	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	571	-	127*	190*	88*	13*	(5)	127*	10*	16	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	29623	346*	497	992	2742	3472	5207	7918	2422	2801	1277	1765	184	-
42	NET GAIN, NONCAPITAL ASSETS	27289	1382*	894	612	3834	2002	2685	6177	2724	2621	1628	2009	721	-
43	DIVIDENDS, DOMESTIC CORPS	5388	-	4*	97*	200	459	346	1563	41	2476	195	(5)	7	-
44	DIVIDENDS, FOREIGN CORPS	159	-	-	-	(5)*	(5)	-	6*	-	153	-	-	-	-
45	OTHER RECEIPTS	68226	447	4816	5143	13695	8203	13876	10820	3773	4018	1000	660	1775	-
46	TOTAL DEDUCTIONS	12490580	96885	592258	774377	1460320	1424238	1278278	2718984	1404520	1652794	627806	215416	244704	-
47	COST OF SALES AND OPERATIONS	8772604	53466	372120	543068	973197	949092	884523	1930479	1069977	1189681	464126	134830	208045	-
48	COMPENSATION OF OFFICERS	333009	1825	44610	45405	72894	55101	32609	47706	13450	14041	3919	1125	324	-
49	REPAIRS	14402	1577	333	1863	2892	436	1299	4922	403	677	-	-	-	-
50	BAD DEBTS	19816	79	2056	1198	3738	2592	2895	3108	1162	1406	637	420	525	-
51	RENT PAID ON BUSINESS PROPERTY	376094	16761	24584	18252	37811	34844	28880	83344	32063	38941	8332	2007	275	-
52	TAXES PAID	688637	5539	25812	31985	72093	78854	69955	157626	81802	104424	43845	12050	4652	-
53	INTEREST PAID	126847	1045	3239	4422	15689	13768	12239	30098	12161	22037	5223	4141	2785	-
54	CONTRIBUTIONS OR GIFTS	4238	55	52	74	432	568	208	1174	467	899	213	55	41	-
55	AMORTIZATION	1062	51*	14	107	41	404	139	96	108	9	-	(5)	93	-
56	DEPRECIATION	675004	5556	24474	33136	85237	74332	66391	144189	69047	96323	34291	28491	13537	-
57	DEPLETION	1072	39*	(5)*	-	130*	113*	-	69*	162*	559	-	-	-	-
58	ADVERTISING	34679	86	2397	2856	5666	5180	2193	5605	2462	5425	1833	445	451	-
59	PENSION,PROF. SH.,ANNUITY PLANS	70118	(5)*	724	1875	4080	6943	8266	16176	11524	13636	4414	2226	254	-
60	OTHER EMPLOYEE BENEFIT PLANS	78551	(5)*	3133	4843	6254	9205	7812	20087	8741	12570	2568	-	3338	-
61	NET LOSS, NONCAPITAL ASSETS	4230	132*	233	788	1084	1040	185	649	24*	86	9	-	-	-
62	OTHER DEDUCTIONS	1290217	10674	88477	84505	179082	171766	130684	273576	100967	152080	58396	29626	10384	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	527856	2531	6637	21455	61318	50359	49233	126901	59568	75714	44885	15013	14242	-
64	TAX, INC., RELATED FORM, CORPS(1)	33	-	-	-	-	-	-	-	-	33	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	527525	2531	6637	21430	61255	50346	49232	126710	59560	75691	44878	15013	14242	-
66	NET INCOME	594447	6533	20062	31273	74940	60728	52993	135063	61030	77692	44878	15013	14242	-
67	DEFICIT	66922	4002	13425	9843	13685	10382	3761	8353	1470*	2001	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	501084	3053	5193	17266	46540	47173	48594	123881	59560	75691	44878	15013	14242	-
69	STATUTORY SPECIAL DEDS, TOT.	31279	1608	2414	3125	4911	2468	2405	9734	1077	3245	256	30	6	-
70	NET OPERATING LOSS DEDUCTION	26911	1608	2414	3125	4804	2129	2108	8442	1042*	1129	91	19	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4357	-	(5)*	(5)*	107	339	297	1292	35	2116	165	(5)	6	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	11	-	-	-	-	-	-	-	-	-	-	11	-	-
74	INCOME SUBJECT TO TAX, TOTAL	525817	3950*	12451	22043	54161	52326	49995	122418	60171	74460	44623	14983	14236	-
75	L-T CAP GAIN TAXED 25 PERCENT	17763	128*	-	152*	346	1155	2927	5939	2032	1858	1277	1765	184	-
76	OTHER	508054	3822*	12451	21891	53815	51171	47068	116479	58139	72602	43346	13218	14052	-
77	INCOME TAX (BEFORE CREDITS) (3)	214920	1598*	2637	5136	15185	17540	20285	54448	27998	35323	21178	6790	6802	-
78	TAX RECOMP PRIOR YEAR INV CR	1655	3	25*	76	311	91	218	416	83	288	110	17	17	-
79	INVESTMENT CREDIT	29597	15*	211	962	2747	2937	2727	6999	4017	4691	2700	853	738	-
80	FOREIGN TAX CREDIT	79	-	-	-	-	-	(5)*	(5)*	-	51	1	-	27	-
81	NET INC (LESS DEF) AFTER TAX (4)	342202	948	4211	17256	48817	35743	31674	79261	35579	45059	26400	9076	8178	-
82	NET INCOME AFTER TAX	409253	4950	17636	27125	62553	46125	35461	87639	37050	47060	26400	9076	8178	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38945	201*	-	-	163*	38*	163*	8125	8334	8261	9020	2088	2552	-
84	FORM 1120-S NET INCOME (LESS DEF)	26441	-522*	1444	4164	14715	3173*	638*	2829	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	85633	397*	5244	5316	14766	7336	4738	14070	4076	13090	11565	2687	2328	-
86	CORPORATION'S OWN STOCK	7357	-	-	-	633*	502*	2492*	620*	318	2792	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	795859	1012*	15814	36921	90172	74198	74314	197666	91704	118500	61287	19318	14953	-
88	INVESTMENT QUALIFIED FOR CREDIT	521463	417*	8716	19829	54399	48306	50672	131686	62022	82110	41274	11501	10531	-
89	TENTATIVE INVESTMENT CREDIT	36146	30*	410	1291	3728	3393	3581	9200	4332	5748	2890	805	738	-
90	INVESTMENT CREDIT CARRYOVER	20018	938	120	566	1569	1339	1465	4488	3590	3924	494	1525	-	-
91	UNUSED INVESTMENT CREDIT	26593	953	319	921	2550	1795	2319	6689	3905	4981	684	1477	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE 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 AND WITHOUT 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 AND WITHOUT NET INCOME														
1	TOTAL	5133	147	1922	608	1242	413	394	275	66	34	16	10	5	1
2	WITH NET INCOME	3144	99*	961	321	866	351	249	204	43	25	12	8	4	1
3	WITHOUT NET INCOME	1989	48	961	287	376	62*	145	71	23*	9	4	2	1	-
4	FORM 1120-S	526	1	301	25*	144*	25*	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4680876	-	40345	41813	207517	150228	278774	604718	443991	513405	610717	696948	834929	257491
6	CASH	350651	-	6352	4339	25930	20157	22174	54113	31143	25002	59149	58971	39489	3832
7	NOTES AND ACCOUNTS RECEIVABLE	669362	-	4603	10559	36293	24787	38197	139585	39652	76558	117590	57451	97470	26617
8	LESS: ALLOWANCE FOR BAD DEBTS	15844	-	2*	-	38*	377*	105*	1048	66*	315	13653	120	120	-
9	INVENTORIES	42850	-	950	2079	4467	5265	5937	6649	4599	2326	4475	1417	4686	-
10	INVESTMENTS, GOVT. OBLIGATIONS	43525	-	403*	-	679*	-	17	4479	10141*	7152	5970	3446	7494	3744
11	OTHER CURRENT ASSETS	255299	-	897	523	4387	10158	10094	22039	5177	8453	14846	35463	66250	77012
12	LOANS TO STOCKHOLDERS	9132	-	706*	-	1376*	1708*	1427*	3210	675	-	30	-	-	-
13	OTHER INVESTMENTS	410946	-	1616	290*	5595	4897	14436	42476	48825	18565	89956	79784	87246	17260
14	DEPRECIABLE ASSETS	4413968	-	38538	49337	202512	142854	279079	596320	587419	610585	450600	607007	682811	166906
15	LESS: ACCUMULATED DEPRECIATION	1817872	-	17178	27853	88819	69259	123151	291787	297398	253092	183900	192243	228557	44635
16	DEPLETABLE ASSETS	2166	-	5	-	-	-	-	27	102	362	719	951	-	-
17	LESS: ACCUMULATED DEPLETION	1282	-	-	-	-	-	-	9	78	92	414	689	-	-
18	LAND	64517	-	1832	1737*	6259	7808	13224	9716	7205	3711	11443	1423	20	139
19	INTANGIBLE ASSETS (AMORT.)	13143	-	26	25*	619	13*	144*	5928	12	1	6375	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4705	-	(5)	(5)*	208	13*	44	1624	12	(5)	2804	-	-	-
21	OTHER ASSETS	245020	-	1597	777	8465	2230	17345	14644	6595	14189	50335	44087	78140	6616
22	TOTAL LIABILITIES	4680876	-	40345	41813	207517	150228	278774	604718	443991	513405	610717	696948	834929	257491
23	ACCOUNTS PAYABLE	400675	-	3321	6218	20269	11514	52125	102547	21448	37339	43950	42809	49685	9450
24	MORT., NOTES, BONDS UNDER 1 YR.	274087	-	5114	3586	18672	10482	36130	60847	21368	36840	29358	40102	11588	-
25	OTHER CURRENT LIABILITIES	197308	-	1884	2152	10930	6337	13049	32725	16369	24098	24123	19607	41782	4252
26	LOANS FROM STOCKHOLDERS	111409	-	3248	5243*	20098	5991*	5252*	4699	4090*	13335	7000	287	42166	-
27	MORT., NOTES, BONDS OVER 1 YR.	1398260	-	8323	11310	50330	38557	58380	173190	213231	212030	190211	305749	136949	-
28	OTHER LIABILITIES	263816	-	997	1350	4038	9549	8377	28551	21511	46425	33828	42634	57878	8678
29	CAPITAL STOCK	498549	-	12374	12705	59205	27481	40550	78330	43122	45434	54704	55738	23606	45300
30	PAID-IN OR CAPITAL SURPLUS	247454	-	3007	535*	8037	5395*	21857	30142	8255	12825	20926	46778	86325	3372
31	SURPLUS RESERVES	51584	-	20*	13*	1898*	1976*	485*	2288*	1660*	3120	6491	6055	27503	75
32	EARNED SURPLUS & UNDIV. PROFIT	1237734	-	2057	-1299	14040	32946	42569	91399	92937	81959	200126	137189	357447	186364
33	TOTAL RECEIPTS	3621682	18460	72636	37442	226295	148354	220266	730099	330324	456608	398489	338638	573419	70652
34	BUSINESS RECEIPTS	3428377	16776	68314	35809	220562	142904	212140	705946	313441	444399	377822	319469	504733	66062
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6854	-	25*	-	(5)*	-	51*	164	302*	177	612	834	1892	2797
36	STATE AND LOCAL	356	-	20*	-	1	-	-	58*	58*	199	-	3	17	-
37	OTHER INTEREST	11140	19	14*	25*	623	384	431	1801	762	973	1836	2276	1813	183
38	RENTS	39285	247	2146	606*	3009	2695	3267	7285	3766	3009	5833	5929	1487	6
39	ROYALTIES	140	-	-	-	-	-	-	113	(5)	-	-	27	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2464	-	-	-	25*	-	-	126	-	18	-	2295	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	23579	128*	714*	102*	506*	738*	510*	4624	3835	1798	4124	2171	4269	60
42	NET GAIN, NONCAPITAL ASSETS	12756	711*	75*	-	661*	612*	2677	2159	2288*	2429	442	143	550	9
43	DIVIDENDS, DOMESTIC CORPS	13167	216	27*	-	(5)*	424*	148*	1336	1916*	334	5378	2029	774	585
44	DIVIDENDS, FOREIGN CORPS	2973	-	-	-	-	-	414*	(5)*	1177*	12	1104	172	94	(5)
45	OTHER RECEIPTS	80591	363	1301	900	908	597	628	6487	2779	3260	1338	3290	57790	950
46	TOTAL DEDUCTIONS	3435372	19779	75762	34538	212494	135002	200975	704388	302257	441182	365039	311811	566271	65874
47	COST OF SALES AND OPERATIONS	2482610	15461	31291	22885	141220	95020	129831	547076	197644	342547	274438	205971	434393	44833
48	COMPENSATION OF OFFICERS	48648	48*	6068	1697	8490	2963	4739	8645	3087	3903	2511	3018	3003	476
49	REPAIRS	5977	25	671	25*	1889	(5)*	1	2131*	1188*	42	4	-	-	1
50	BAD DEBTS	4259	257*	158*	76*	168	126*	505*	1078	388*	260	810	155	278	-
51	RENT PAID ON BUSINESS PROPERTY	85645	370	4102	862	3838	3430	8946	16948	13209	4215	4425	13154	12146	-
52	TAXES PAID	60371	176	1935	1337	6957	3812	4449	16043	5475	5452	2692	3327	7163	1553
53	INTEREST PAID	90743	27*	2582	689	4011	2837	4499	12404	14991	13618	10353	16026	8627	79
54	CONTRIBUTIONS OR GIFTS	1678	2	2*	(5)*	39	139*	296	206	111	210	447	85	104	37
55	AMORTIZATION	3218	-	(5)	(5)*	75	(5)*	52*	72	10*	21	2927	6	55	-
56	DEPRECIATION	250568	26	8789	2421	15161	9113	20629	38827	35077	33735	22891	32406	29568	1925
57	DEPLETION	1585	-	-	-	30*	(5)*	63*	107*	62	206	431	686	-	-
58	ADVERTISING	12983	10	236	337	585	357	922	799	92	510	1269	1457	6240	169
59	PENSION,PROF. SH.,ANNUITY PLANS	30015	2	25*	25*	917	308*	482*	8014	2344	7334	1960	2848	3182	2574
60	OTHER EMPLOYEE BENEFIT PLANS	24760	-	47*	(5)*	4671	178*	2382*	4813	2287	1670	2896	3179	1069	1568
61	NET LOSS, NONCAPITAL ASSETS	14954	1957	9568*	-	562*	13*	-	685	1866*	12	99	188	4	-
62	OTHER DEDUCTIONS	317358	1418	10288	4184	23881	16706	23179	46540	24426	27447	36886	29305	60439	12659
63	TOTAL RECEIPTS LESS DEDUCTIONS	186310	-1319	-3126	2904	13801	13352	19291	25711	28067	15426	33450	26827	7148	4778
64	TAX, INC., RELATED FORM. CORPS(1)	518*	-	-	-	-	-	-	-	483*	-	-	-	35	-
65	NET INCOME (LESS DEFICIT) (2)	186472	-1319	-3146	2904	13800	13352	19291	25653	28492	15227	33450	26824	7166	4778
66	NET INCOME	236846	1189*	5693	4031	19602	15224	23429	38226	30924	20056	35046	27906	10742	4778
67	DEFICIT	50374	2508	8839	1127	5802	1872*	4138	12573	2432*	4829	1596	1082	3576	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	184436	-1317	-4617	2929	13514	12429	20956	24605	28492	15227	33450	26824	7166	4778
69	STATUTORY SPECIAL DEDS, TOT.	36169	264*	236*	535*	2055	1950*	3702*	4946	3234	3819	9486	4679	766	497
70	NET OPERATING LOSS DEDUCTION	24972	90*	236*	535*	2055	1610*	3579*	3843	1598*	3534	4916	2976	-	-
71	DIVIDENDS RECEIVED DEDUCTION	11197	174	(5)*	-	(5)*	340*	123*	1103	1636*	285	4570	1703	766	497
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	194521	930*	3681	3496*	16578	12415	19736	32192	27878	16303	23828	23227	9976	4281
75	L-T CAP GAIN TAXED 25 PERCENT	8539	-	-	-	122*	716*	364*	1834	3387*	851	256	661	288	60
76	OTHER	185982	930*	3681	3496*	16456	11699	19372	30358	24491	15452	23572	22566	9688	4221
77	INCOME TAX (BEFORE CREDITS) (3)	83338	208*	823	1040*	5385	4383	8253	14157	12485	7570	11331	10968	4701	2054
78	TAX RECOMP PRIOR YEAR INV CR.	179	(5)*	(5)*	-	88*	-	41*	21	8*	17	4	(5)	(5)	(5)
79	INVESTMENT CREDIT	11198	2	177	25*	509	609	1110	2051	1002	1092	746	2451	897	527
80	FOREIGN TAX CREDIT	2381	-	-	-	-	-	-	-	2*	545*	99	299	106	1330	-
81	NET INC (LESS DEF) AFTER TAX (4)	114332	-1525	-3792	1889	8924	9578	12148	13547	17009	8749	22865	18307	3362	3271
82	NET INCOME AFTER TAX	164720	983	5047	3016	14726	11450	16289	26120	19441	13589	24461	19389	6938	3271
83	PAYMENTS, DECLARATIONS OF EST TAX	21391	-	-	-	239*	-	-	2396	4827	2177	4352	4421	1877	1102
84	FORM 1120-S NET INCOME (LESS DEF)	2036	-2	1471	-25*	286*	923*	-1665*	1048	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	49196	81*	1302*	762*	2227	3279	2738*	4684	3643*	894	7821	8100	10640	3025
86	CORPORATION'S OWN STOCK	23650	-	1	-	226*	-	-	209*	2090*	-	3992	15027	2105	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	284442	17	3075	405*	16874	13960	23992	50412	23124	23529	17151	49025	57130	5748
88	INVESTMENT QUALIFIED FOR CREDIT	268040	17	2731	187*	15280	13395	23752	46055	22444	19902	17039	44933	56653	5652
89	TENTATIVE INVESTMENT CREDIT	18712	1	185	(5)*	1069	931	1647	3216	1570	1393	1192	3146	3966	396
90	INVESTMENT CREDIT CARRYOVER	21585	1	159*	50*	674	579*	587	1083	723*	752	2471	9108	4797	601
91	UNUSED INVESTMENT CREDIT	29099	-	167*	25*	1234	901	1124	2248	1291	1053	2917	9803	7866	470

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 4050

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES Air transportation, terminals, and related Transportation 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 AND WITHOUT NET INCOME														
1	TOTAL	2441	113	1235	439	351	195	15*	50	-	21	8	2	5	7
2	WITH NET INCOME	1241	44*	442	287	250	131	14*	32	-	19	8	2	5	7
3	WITHOUT NET INCOME	1200	69	793	152*	101*	64*	1	18*	-	2	-	-	-	-
4	FORM 1120-S	354	-	154*	127*	21*	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	6229820	-	23860	31714	53382	62513	8415*	114804	-	320964	297221	140074	714252	4462621
6	CASH	423230	-	2503	2902	4455	2884	600*	11633	-	41881	21946	21613	72508	240305
7	NOTES AND ACCOUNTS RECEIVABLE	784423	-	2733	2566	6348	16091	725*	27776	-	61824	69431	13648	65728	517553
8	LESS: ALLOWANCE FOR BAD DEBTS	6372	-	(5)*	20*	90*	714*	12	588*	-	696	1047	80	627	2498
9	INVENTORIES	199463	-	2384	3718	7867	8169	222*	14317	-	23884	14739	3899	9480	110784
10	INVESTMENTS, GOVT. OBLIGATIONS	293556	-	-	-	-	-	-	99	-	8659	743	-	13165	270890
11	OTHER CURRENT ASSETS	141179	-	552	632	1143	1379	69	2104	-	13428	5413	2025	13936	100498
12	LOANS TO STOCKHOLDERS	1599	-	304*	747*	113*	17*	-	418*	-	-	-	-	-	-
13	OTHER INVESTMENTS	218993	-	116*	101*	2776*	2722*	75*	5924	-	6963	14163	69	34416	151688
14	DEPRECIABLE ASSETS	6197681	-	30137	31814	42399	41313	6682*	87973	-	261446	233593	134729	747425	4580170
15	LESS: ACCUMULATED DEPRECIATION	2230061	-	15664	12690	15826	12166	2514*	43013	-	111410	77262	43915	264699	1630902
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	12983	-	5	896*	1671*	1357*	2434*	4478	-	434	129	37	1262	280
19	INTANGIBLE ASSETS (AMORT.)	667	-	58*	145*	13*	(5)	1	126*	-	324	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	360	-	27*	23*	(5)*	(5)	(5)	61*	-	249	-	-	-	-
21	OTHER ASSETS	192839	-	759	926	2513	1461	133	3618	-	14476	15393	8049	21658	123853
22	TOTAL LIABILITIES	6229820	-	23860	31714	53382	62513	8415*	114804	-	320964	297221	140074	714252	4462621
23	ACCOUNTS PAYABLE	614473	-	1575	4561	3623	7318	459*	13441	-	56381	25820	6926	52857	441512
24	MORT., NOTES, BONDS UNDER 1 YR.	148581	-	4622	5700	11650	11093	431	17086	-	22529	41393	3581	23896	6600
25	OTHER CURRENT LIABILITIES	456540	-	1144	1383	1405	2632	105*	9097	-	23025	8101	6901	50942	351805
26	LOANS FROM STOCKHOLDERS	21382	-	8266	3630*	5327	3590*	195	324*	-	50	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2368351	-	6210	4593	10713	20730	426	31744	-	100734	104918	73291	244767	1770225
28	OTHER LIABILITIES	551056	-	175	509	558	1030	72*	7650	-	7518	19537	13978	82125	417904
29	CAPITAL STOCK	342418	-	7800	8818	9334	10159	6492*	13260	-	31267	43403	2609	18067	191209
30	PAID-IN OR CAPITAL SURPLUS	715012	-	1259	2509*	2281	1570*	-49	15902	-	88640	22472	9580	82660	488188
31	SURPLUS RESERVES	36229	-	127*	38*	240*	167*	-	917*	-	1406	1991	-	5574	25769
32	EARNED SURPLUS & UNDIV. PROFIT	975778	-	-7318	-27	8251	4224	284*	5383	-	-10586	29586	23208	153364	769409
33	TOTAL RECEIPTS	6001544	29406	66125	56022	90926	105078	4727*	200103	-	449418	227258	91939	619485	4061057
34	BUSINESS RECEIPTS	5778714	28586	63503	55760	84939	100801	4480*	194683	-	443534	221575	90435	606406	3884012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4445	2*	-	-	-	-	-	1461*	-	222	100	-	139	2521
36	STATE AND LOCAL	12	-	-	-	-	-	-	-	-	-	-	-	3	9
37	OTHER INTEREST	12794	43*	25*	-	61*	114*	25*	188	-	468	602	576	1265	9427
38	RENTS	11487	260*	1211*	1*	278*	573*	204*	1068*	-	478	949	-	981	5484
39	ROYALTIES	467	196	-	-	-	(5)*	-	-	-	-	230	-	-	41
40	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	49	5	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	8743	239*	154*	-	343*	151*	-	680*	-	403	338	497	3212	2726
42	NET GAIN, NONCAPITAL ASSETS	16214	-	50*	161*	669*	62*	-	206*	-	2361	1497	201	4088	6919
43	DIVIDENDS, DOMESTIC CORPS	341	-	-	-	138*	(5)*	-	136*	-	(5)	36	-	(5)	31
44	DIVIDENDS, FOREIGN CORPS	616	-	-	-	-	-	-	-	-	-	3	-	1	612
45	OTHER RECEIPTS	167657	80*	1182	100*	4498	3377	18*	1681	-	1903	1923	230	3390	149275
46	TOTAL DEDUCTIONS	5475662	26302	65638	54026	88060	97564	4620*	195642	-	420893	209762	80868	536129	3696158
47	COST OF SALES AND OPERATIONS	3643056	8751	44543	35985	63106	68664	2676*	137486	-	297824	114525	50108	386200	2433188
48	COMPENSATION OF OFFICERS	36426	132*	3075	3784	3416	3130	28*	3090	-	4029	2097	585	3340	9720
49	REPAIRS	1509	1	71*	102*	639*	171*	-	356*	-	98	71	-	-	-
50	BAD DEBTS	8460	9*	101	139*	151	917	7	582	-	603	552	17	349	5033
51	RENT PAID ON BUSINESS PROPERTY	211837	239	1589	928	2062	2022	64	6041	-	12232	6610	1494	10223	168333
52	TAXES PAID	107195	179*	1427	945	1196	1929	106*	2474	-	9715	5283	1208	13828	68905
53	INTEREST PAID	122775	23*	615	697	1216	1559	64*	2702	-	6579	6780	3746	13255	85539
54	CONTRIBUTIONS OR GIFTS	2750	4*	(5)*	1*	(5)*	(5)*	(5)	24*	-	116	11	187	214	2193
55	AMORTIZATION	1446	-	1*	5*	101*	10*	(5)	39*	-	194	341	-	379	376
56	DEPRECIATION	596451	373*	3220	4445	4492	4257	483*	6521	-	21039	21400	14505	72710	443006
57	DEPLETION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	148306	1080	186	421	359	798	12	5805	-	5865	3685	750	18601	110744
59	PENSION,PROF. SH.,ANNUITY PLANS	75941	30	(5)	-	264*	138*	25*	1003*	-	6133	2455	613	10283	54997
60	OTHER EMPLOYEE BENEFIT PLANS	21344	29	25*	(5)*	13*	51*	13*	901*	-	1957	209	-	889	17257
61	NET LOSS, NONCAPITAL ASSETS	1245	206*	70*	25*	-	50*	-	73*	-	32	663	-	63	63
62	OTHER DEDUCTIONS	496920	15246	10714	6549	11045	13868	1142*	28545	-	54477	45080	7655	5795	296804
63	TOTAL RECEIPTS LESS DEDUCTIONS	525882	3104	487	1996	2866	7514	107*	4461	-	28525	17496	11071	83356	364899
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	525870	3104	487	1996	2866	7514	107*	4461	-	28525	17496	11071	83353	364890
66	NET INCOME	539895	4324*	3761	3537	3336	10523	109*	6380	-	31115	17496	11071	83353	364890
67	DEFICIT	14025	1220	3274	1541*	470*	3009*	2	1919*	-	2590	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	521124	3104	1062	2534	2389	1969	107*	4624	-	28525	17496	11071	83353	364890
69	STATUTORY SPECIAL DEDS, TOT.	43273	389*	3034*	1395*	413*	182*	13*	1570*	-	2271	4722	3022	(5)	26262
70	NET OPERATING LOSS DEDUCTION	42977	389*	3034*	1395*	287*	182*	13*	1455*	-	2271	4693	3022	-	26236
71	DIVIDENDS RECEIVED DEDUCTION	296	-	-	-	126*	(5)*	-	115*	-	(5)	29	-	(5)	26
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	488431	3935*	626	1798*	2450	3065*	97*	4811	-	28844	12776	8049	83352	338628
75	L-T CAP GAIN TAXED 25 PERCENT	7311	5	-	-	176*	151*	-	77*	-	403	221	340	3212	2726
76	OTHER	481120	3930*	626	1798*	2274	2914*	97*	4734	-	28441	12555	7709	80140	335902
77	INCOME TAX (BEFORE CREDITS) (3)	231144	1791*	108	449*	694	1110*	15*	2178	-	13662	6057	3779	39423	161878
78	TAX RECOMP PRIOR YEAR INV CR.	342	8*	(5)*	20*	76*	14*	-	23*	-	6	9	-	184	2
79	INVESTMENT CREDIT	49573	5	45*	38*	251	31*	15*	73	-	1202	1725	930	8532	36726
80	FOREIGN TAX CREDIT	3850	-	-	-	-	-	-	1	-	271	43	-	6	3529
81	NET INC (LESS DEF) AFTER TAX (4)	344299	1318	424	1585	2423	6435	107*	2356	-	16065	13164	8222	52462	239738
82	NET INCOME AFTER TAX	358345	2538	3698	3126	2906	9444	109*	4283	-	18655	13164	8222	52462	239738
83	PAYMENTS, DECLARATIONS OF EST TAX	60922	73*	-	-	-	-	-	75*	-	4323	2719	323	11737	41672
84	FORM 1120-S NET INCOME (LESS DEF)	4746	-	-575*	-538*	477*	5545*	-	-163	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78134	2726*	3041*	153*	369*	787*	-	170*	-	3044	745	-	8650	51357
86	CORPORATION'S OWN STOCK	4615	-	6	-	-	-	-	700*	-	1572	997	1340	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	866080	(5)	4292	3266*	4691	4723	2443*	3640	-	27541	69453	34761	120405	590865
88	INVESTMENT QUALIFIED FOR CREDIT	831047	(5)	2707	680*	3631	1149	2350*	2277	-	25757	67004	31123	118541	575828
89	TENTATIVE INVESTMENT CREDIT	58147	(5)	172	25*	267	84	166*	155	-	1803	4690	2179	8298	40708
90	INVESTMENT CREDIT CARRYOVER	68940	5	(5)*	38*	133*	189*	18*	89*	-	1475	3068	2191	6546	55188
91	UNUSED INVESTMENT CREDIT	77917	-	127	25*	149	242*	169*	174*	-	2076	6033	3440	6312	58770

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 4060

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

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	382	27*	142*	51*	50*	13*	13*	31	17*	17	10	7	2	2
2	WITH NET INCOME	222	14*	46*	25*	50*	-	13*	25	15*	16	8	6	2	2
3	WITHOUT NET INCOME	160	13*	96*	26*	-	13*	-	6*	2*	1	2	1	-	-
4	FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2918285	-	2245*	2843*	10882*	5979*	7059*	97312	124885*	265828	372628	547772	296570	1184282
6	CASH	69226	-	424*	1523*	251*	-	904*	2930	6499*	11602	11296	12542	6728	14527
7	NOTES AND ACCOUNTS RECEIVABLE	176436	-	553*	736*	628*	-	427*	33380	13464*	24809	10981	40492	15729	35237
8	LESS: ALLOWANCE FOR BAD DEBTS	425	-	-	-	-	-	-	2	-	142	-	281	-	-
9	INVENTORIES	28243	-	76*	76*	415*	-	-	1444*	1273*	2775	1769	13086	1193	6136
10	INVESTMENTS: GOVT. OBLIGATIONS	42251	-	-	-	-	-	-	736*	6135*	5691	5242	12855	1975	9617
11	OTHER CURRENT ASSETS	45251	-	(5)*	(5)*	64*	-	38*	348	313*	5496	3185	1491	351	33965
12	LOANS TO STOCKHOLDERS	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
13	OTHER INVESTMENTS	87019	-	355*	51*	3278*	-	-	2915*	2868*	3291	16320	21005	36731	205
14	DEPRECIABLE ASSETS	3545308	-	1069*	660*	14233*	-	8754*	104194	162852*	354071	493990	755749	337436	1312300
15	LESS: ACCUMULATED DEPRECIATION	1157728	-	360*	253*	8267*	-	3127*	50173	73086*	146328	175993	345568	111427	243146
16	DEPLETABLE ASSETS	6731	-	-	25*	25*	-	63*	183	-	92	-	3952	2391	-
17	LESS: ACCUMULATED DEPLETION	4156	-	-	-	-	-	-	113	-	64	-	2538	1441	-
18	LAND	20536	-	102*	-	8*	-	-	446*	2339*	2519	2458	7701	438	4525
19	INTANGIBLE ASSETS (AMORT.)	18911	-	(5)*	-	-	25*	(5)*	1029*	14053*	20	-	3003	701	-
20	LESS: ACCUMULATED AMORTIZATION	15039	-	(5)*	-	-	13*	(5)*	303*	14038*	5	-	532	148	-
21	OTHER ASSETS	55704	-	26*	25*	247*	5967*	-	281	2213*	2001	3380	24735	5913	10916
22	TOTAL LIABILITIES	2918285	-	2245*	2843*	10882*	5979*	7059*	97312	124885*	265828	372628	547772	296570	1184282
23	ACCOUNTS PAYABLE	198422	-	370*	930*	318*	5112*	264*	27613	7344*	19136	4049	91187	8607	33483
24	MORT., NOTES, BONDS UNDER 1 YR.	116907	-	-	152*	1080*	-	377*	9989*	16961*	12528	14019	7777	6524	47500
25	OTHER CURRENT LIABILITIES	92906	-	(5)*	(5)*	266*	-	38*	3162	4357*	11471	14653	24702	17926	16331
26	LOANS FROM STOCKHOLDERS	18219	-	-	-	75*	-	1344*	-	-	16800	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1600252	-	-	-	2731*	-	2399*	20297	53822*	135606	215460	283915	122634	763388
28	OTHER LIABILITIES	88392	-	(5)*	52*	150*	-	-	8176	647*	2069	1124	13023	20302	42849
29	CAPITAL STOCK	432796	-	1078*	1700*	1683*	126*	2587*	8176	13055*	33519	38275	55135	59731	217731
30	PAID-IN OR CAPITAL SURPLUS	30548	-	102*	-	-	754*	-	-5708*	3812*	1414	11433	7707	11027	7
31	SURPLUS RESERVES	10936	-	-	-	-	-	-	-	6*	743	-	10187	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	328907	-	695*	(5)*	4579*	-13*	50*	25607	24881*	32542	73615	54139	49819	62993
33	TOTAL RECEIPTS	1228303	1676*	771*	1421*	84111*	(5)*	4723*	88196	42670*	81203	87388	413751	107054	315339
34	BUSINESS RECEIPTS	1210285	1528*	595*	457*	84100*	-	4710*	86495	40953*	79894	85794	406809	105811	313139
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1717	107	-	-	-	-	-	10*	293*	213	315	234	235	310
36	STATE AND LOCAL	4*	-	-	-	-	-	-	-	2*	1	(5)	-	-	1
37	OTHER INTEREST	3543	(5)	-	25*	-	-	-	240*	271*	488	447	564	676	832
38	RENTS	2172	-	-	-	-	(5)*	-	115*	962*	106	65	589	10	325
39	ROYALTIES	271	-	-	-	-	-	-	(5)	(5)*	-	(5)	(5)	(5)	271
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2602	16	-	-	10*	-	-	996	127	46	552	806	20	29
42	NET GAIN, NONCAPITAL ASSETS	1387*	-	-	939*	-	-	-	230	10	-	-	137	-	71
43	DIVIDENDS, DOMESTIC CORPS	1973	-	-	-	-	-	-	-	-	-	15	1926	7	25
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
45	OTHER RECEIPTS	4348	25*	176*	-	1*	(5)*	13*	110	52*	455	200	2685	295	336
46	TOTAL DEDUCTIONS	1056852	866*	690*	660*	82660*	(5)*	4045*	81418	32191*	53180	59809	378891	88391	274051
47	COST OF SALES AND OPERATIONS	685847	301*	368*	178*	79724*	-	2537*	69703	12895*	18780	18635	277142	51627	153957
48	COMPENSATION OF OFFICERS	5273	13*	152*	-	744*	-	75*	204*	163*	181	349	1877	619	900
49	REPAIRS	1591*	-	-	-	13*	-	-	640*	88*	234	616	-	-	-
50	BAD DEBTS	161	13*	-	-	-	-	-	(5)*	-	73	-	75	-	-
51	RENT PAID ON BUSINESS PROPERTY	7454	1	20*	25*	71*	-	25*	1491	1195*	754	300	2389	504	379
52	TAXES PAID	44531	45	25*	(5)*	176*	-	63*	1065	2303*	5400	4876	10826	6536	13136
53	INTEREST PAID	78325	(5)*	-	(5)*	127*	-	188*	1377	3540*	7288	9810	13461	5471	37063
54	CONTRIBUTIONS OR GIFTS	316	1	-	-	5*	-	-	92*	2*	5	29	69	66	47
55	AMORTIZATION	742	(5)*	(5)*	-	-	(5)*	-	80*	2*	7	2	651	-	(5)
56	DEPRECIATION	156749	231	45*	76*	670*	-	364*	4029	7754*	16133	21395	28811	14378	62863
57	DEPLETION	5479	-	-	-	-	-	-	11	178*	3	(5)	690	4253	344
58	ADVERTISING	916	(5)*	-	-	-	-	-	8*	-	64	-	717	127	-
59	PENSION,PROF. SH.,ANNUITY PLANS	6189	4	-	-	-	-	-	135*	252*	235	631	1911	1068	1953
60	OTHER EMPLOYEE BENEFIT PLANS	1312	3	-	-	-	-	-	105*	182*	117	128	475	253	49
61	NET LOSS, NONCAPITAL ASSETS	28*	-	-	(5)*	18*	-	-	(5)*	-	1	7	-	2	-
62	OTHER DEDUCTIONS	61939	254*	80*	381*	1112*	(5)*	793*	2376	3357*	3905	3031	39797	3493	3360
63	TOTAL RECEIPTS LESS DEDUCTIONS	171451	810	81*	761*	1451*	(5)*	678*	6778	10479*	28023	27579	34860	18663	41288
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	171447	810	81*	761*	1451*	- *	678*	6778	10477*	28022	27579	34860	18663	41287
66	NET INCOME	173693	927	101*	761*	1451*	-	678*	6886	10527*	28621	28931	34860	18663	41287
67	DEFICIT	2246	117*	20*	(5)*	-	(5)*	-	108*	50*	599	1352	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	170122	810	81*	761*	126*	- *	678*	6778	10477*	28022	27579	34860	18663	41287
69	STATUTORY SPECIAL DEDS. TOT.	13900	-	(5)*	609*	-	-	628*	762*	327*	984	1322	4357	5	4006
70	NET OPERATING LOSS DEDUCTION	10676	-	(5)*	609*	-	-	628*	183	227*	15	1309	2720	-	4885
71	DIVIDENDS RECEIVED DEDUCTION	1676	-	-	-	-	-	-	-	-	-	13	1637	5	21
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1548*	-	-	-	-	-	-	579*	-	969	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	158710	926	101*	152*	126*	-	50*	6368	10200*	27637	27611	30501	18657	36381
75	L-T CAP GAIN TAXED 25 PERCENT	2589	16	-	-	-	-	-	496	127	46	552	803	20	29
76	OTHER	156121	910	101*	152*	126*	-	50*	5372	10073*	27591	27059	29698	18637	36352
77	INCOME TAX (BEFORE CREDITS) (3)	75180	428	20*	25*	25*	-	13*	2714	4800*	13153	13086	14506	8939	17471
78	TAX RECOMP PRIOR YEAR INV CR.	100	-	-	-	-	-	-	(5)*	(5)*	(5)	5	73	1	21
79	INVESTMENT CREDIT	6832	-	-	-	25*	-	13*	125	241*	610	502	657	447	4212
80	FOREIGN TAX CREDIT	1786*	-	-	-	-	-	-	663*	-	1123	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	103099	382*	61*	736*	1451*	(5)*	678*	4189	5918*	15479	14995	21011	10171	28028
82	NET INCOME AFTER TAX	105345	499	81*	736*	1451*	- *	678*	4297	5968*	16078	16347	21011	10171	28028
83	PAYMENTS, DECLARATIONS OF EST TAX	32248	305	-	-	-	-	-	339*	1804*	4809	5752	6686	4368	8185
84	FORM 1120-S NET INCOME (LESS DEF)	1325*	-	-	-	1325*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	107330	-	-	-	431*	-	-	107*	2688*	17707	20374	16523	14464	35036
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	165213	-	76*	-	689*	-	176*	7649	5739*	6992	49532	16169	11577	66614
88	INVESTMENT QUALIFIED FOR CREDIT	163199	-	76*	-	364*	-	176*	7534	5656*	6908	49399	15136	11565	66385
89	TENTATIVE INVESTMENT CREDIT	11352	-	(5)*	-	25*	-	(5)*	525	393*	432	3459	1061	810	4647
90	INVESTMENT CREDIT CARRYOVER	26025	-	(5)*	(5)*	-	-	25*	329*	506*	1293	251	893	559	22169
91	UNUSED INVESTMENT CREDIT	30585	-	(5)*	(5)*	-	-	12*	729	658*	1115	3208	1297	922	22604

FOOTNOTES AT BEGINNING AND END OF FILM

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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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	5890	252	3402	778	866	275	158	127	15	6	2	3	4	2
2	WITH NET INCOME	3430	104	1691	536	602	238	131	107	9*	4	1	2	3	2
3	WITHOUT NET INCOME	2460	148	1711	242	264	37*	27*	20	6*	2	1	1	1	-
4	FORM 1120-S	718	51*	517	51*	51*	20*	25*	3	-	-	-	-	-	-
5	TOTAL ASSETS	2432673	-	57006	55759	132331	92579	107441	261896	105248	85931	76600	229728	565861	662293
6	CASH	195610	-	18691	13163	27856	25115	18369	37096	6980	2496	2973	11980	21234	9657
7	NOTES AND ACCOUNTS RECEIVABLE	441660	-	13958	22272	51057	38325	42458	92608	45726	1431	4573	13414	86176	29662
8	LESS: ALLOWANCE FOR BAD DEBTS	2564	-	87*	50*	177*	184*	65*	507	639*	-	761	20	74	-
9	INVENTORIES	62044	-	205*	649*	1894	138*	3511*	6482	1590*	1649	-	1174	22618	22134
10	INVESTMENTS, GOVT. OBLIGATIONS	34544	-	406*	279*	1454*	4233*	1608*	6441*	2770	369	6778	674	1661	7871
11	OTHER CURRENT ASSETS	53019	-	832	509	2586	1677	1422	5124	2484	314	5738	5451	26399	483
12	LOANS TO STOCKHOLDERS	11725	-	989	1358*	2186*	387*	182*	569*	-	22	-	6032	-	-
13	OTHER INVESTMENTS	135147	-	1460	1564*	9998	3865	14279	23896	6569	5037	265	46377	10351	11486
14	DEPRECIABLE ASSETS	2204707	-	26428	16345	76469	28306	41549	144579	55668	103016	84180	200074	650589	777504
15	LESS: ACCUMULATED DEPRECIATION	826185	-	13981	7036	48619	13919	20601	64795	16605*	49566	37578	85757	265129	202599
16	DEPLETABLE ASSETS	4914	-	(5)*	-	-	-	-	1	-	-	-	4913	-	-
17	LESS: ACCUMULATED DEPLETION	2164	-	(5)*	-	-	-	-	1	-	-	-	2163	-	-
18	LAND	61160	-	246*	1815*	3094	716*	1913*	6391	175*	20756	816	24628	610	-
19	INTANGIBLE ASSETS (AMORT.)	1165	-	177	151*	322	21*	13*	411*	-	25	-	45	-	-
20	LESS: ACCUMULATED AMORTIZATION	512	-	80	63*	99	21*	(5)*	201*	-	23	-	25	-	-
21	OTHER ASSETS	58403	-	7762	4803	4310	3920	2803	3802	530	405	9616	2931	11426	6095
22	TOTAL LIABILITIES	2432673	-	57006	55759	132331	92579	107441	261896	105248	85931	76600	229728	565861	662293
23	ACCOUNTS PAYABLE	278475	-	14824	13577	40200	28545	31332	61472	11395*	2141	1969	4290	52182	16548
24	MORT., NOTES, BONDS UNDER 1 YR.	156184	-	4113	7315	11423	14411	7102*	43641	26096*	4314	3239	11292	19937	3301
25	OTHER CURRENT LIABILITIES	125266	-	4660	5470	10573	10284	15684	16057	11226	821	5141	7006	33877	4467
26	LOANS FROM STOCKHOLDERS	24425	-	10126	2761	6147	646*	1941*	1532*	-	-	-	1272	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	867818	-	3632	2665*	9884	11918*	2105*	40993	19163*	42513	8409	70649	227134	428753
28	OTHER LIABILITIES	189686	-	9379	18369	1571	570	4385	6992	3378*	1054	37886	3694	17668	84740
29	CAPITAL STOCK	270269	-	19319	10793	23607	9069	13833	25880	14218*	20681	560	6516	71202	54591
30	PAID-IN OR CAPITAL SURPLUS	118662	-	9295	1333*	2777	2293	2182*	10907	5253	84	5988	42051	20451	16048
31	SURPLUS RESERVES	11770	-	(5)*	13*	165*	-	563*	3125*	391*	587	6615	98	213	-
32	EARNED SURPLUS & UNDIV. PROFIT	390118	-	-18342	-6537	25984	14843	28314	51297	14128*	13736	6793	82860	123197	53845
33	TOTAL RECEIPTS	2406761	11438	281195	157380	466745	125461	171528	295403	100453	28770	78747	58943	463388	167310
34	BUSINESS RECEIPTS	2342871	10278	279382	156628	459605	124010	170870	284479	94767	20247	76537	40793	459529	165746
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	729	26	(5)*	-	40*	101*	179*	193	69	29	-	81	6	5
36	STATE AND LOCAL	149*	2*	(5)*	-	-	-	-	40*	5	-	-	102	-	(5)
37	OTHER INTEREST	7064	5	22	58*	286	580	107*	1058	1729	11	261	1215	1343	389
38	RENTS	27078	1082	178*	-	1386	20*	37	5467	522*	5397	1486	11395	88	20
39	ROYALTIES	1202	-	-	-	1	-	-	11*	-	-	-	874	-	316
40	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	(5)*	26*	-	13	5	-	-	55	1	-
41	NET L-T CAP GAIN LESS S-T LOSS	6966	3	353*	51*	145*	291*	138*	1897	89	17	127	2579	687	589
42	NET GAIN, NONCAPITAL ASSETS	2024	21*	114*	25*	71*	28	101*	280	26*	26	332	-	1000	-
43	DIVIDENDS, DOMESTIC CORPS	1527	-	(5)*	(5)*	89	38*	46*	274	185	13	-	819	63	-
44	DIVIDENDS, FOREIGN CORPS	238*	-	-	-	-	-	-	200*	5	-	-	33	-	-
45	OTHER RECEIPTS	16833	21	1146	618	5122	367	50*	1491	3051*	3030	4	1017	671	245
46	TOTAL DEDUCTIONS	2331433	16317	278471	153786	458088	118413	164480	279157	97641	25993	83872	55332	442959	156924
47	COST OF SALES AND OPERATIONS	1696523	6559	216664	113641	388534	74288	119358	210218	78330	10566	67733	25166	320536	64930
48	COMPENSATION OF OFFICERS	82819	310*	19647	11975	18368	10655	8128	9357	1401	460	242	818	1458	-
49	REPAIRS	1320	(5)	55	203*	66*	25*	13*	16*	-	523	-	-	419	-
50	BAD DEBTS	2824	1	173	179*	350	635	99*	515	516*	-	104	6	86	160
51	RENT PAID ON BUSINESS PROPERTY	48867	629	5963	3653	6675	3115	3444	10822	2098	338	283	630	10307	910
52	TAXES PAID	48050	246	3063	3382	6101	3968	2585	6673	1491	1024	2080	3925	10065	3447
53	INTEREST PAID	47128	184	886	502	1225	1131	748	3273	3069*	2698	1641	3877	10093	17801
54	CONTRIBUTIONS OR GIFTS	1205	(5)*	17	26	75	38	46*	193	17	39	-	183	151	420
55	AMORTIZATION	183	-	32	25*	36	(5)*	21	40	-	14	-	14	-	1
56	DEPRECIATION	150929	1695*	3402	1701	4834	3320	3132	11402	2491*	8603	5302	11238	44598	49211
57	DEPLETION	1170	-	(5)*	-	1	-	-	29	-	-	-	1140	-	-
58	ADVERTISING	9395	6	2199	1031	1688	1144	478	935	71	144	-	445	378	876
59	PENSION,PROF. SH.,ANNUITY PLANS	7852	13*	5*	925*	1299	506*	1015	1822	303*	84	-	288	851	741
60	OTHER EMPLOYEE BENEFIT PLANS	6854	11	420	172*	975	181*	242*	724	831*	30	-	295	2095	878
61	NET LOSS, NONCAPITAL ASSETS	1943	-	66*	25*	13*	13*	28*	12	-	11	-	302	-	1473
62	OTHER DEDUCTIONS	224371	6663	25879	16346	27848	19394	25143	23126	7023	1459	6487	7005	41922	16076
63	TOTAL RECEIPTS LESS DEDUCTIONS	75328	-4879	2724	3594	8657	7048	7048	16246	2812*	2777	-5125	3611	20429	10386
64	TAX, INC., RELATED FORN. CORPS(1)	10	-	-	-	-	-	-	-	10	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	75189	-4881	2724	3594	8657	7048	7048	16206	2817*	2777	-5125	3509	20429	10386
66	NET INCOME	109161	861	10683	4760	10458	8501	8557	18111	2817*	3025	4700	5813	20489	10386
67	DEFICIT	33972	5742	7959	1166*	1801	1453*	1509*	1905	(5)*	248	9825	2304	60	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	67552	-4865	-1707	3319	6868	6490	7042	15612	2817*	2777	-5125	3509	20429	10386
69	STATUTORY SPECIAL DEDS, TOT.	6531	13*	1802	381*	460	113*	102*	587	1438	10	-	760	53	812
70	NET OPERATING LOSS DEDUCTION	5268	13*	1802	381*	384*	88*	70	375	1280	-	-	63	-	812
71	DIVIDENDS RECEIVED DEDUCTION	1263	-	(5)*	(5)*	76*	25*	32*	212	158	10	-	697	53	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	94726	847*	3804	4104	8261	7829	8462	17178	1380*	3014	4700	5137	20436	9574
75	L-T CAP GAIN TAXED 25 PERCENT	5527	3	-	51*	25*	(5)	(5)*	1592	86	17	64	2526	574	589
76	OTHER	89199	844*	3804	4053	8236	7829	8462	15586	1294*	2997	4636	2611	19862	8985
77	INCOME TAX (BEFORE CREDITS) (3)	38819	349*	782	1034	2409	2846	3509	7418	598*	1423	2237	1893	9659	4662
78	TAX RECOMP PRIOR YEAR INV CR.	244	13*	-	(5)*	1	(5)	(5)*	10	1	3	-	6	1	209
79	INVESTMENT CREDIT	2901	44	25	75	127	16	67	543	135*	201	3	79	618	968
80	FOREIGN TAX CREDIT	371	-	-	-	-	-	6	18*	37	-	-	2	103	205
81	NET INC (LESS DEF) AFTER TAX (4)	39271	-5186	1967	2635	6375	4218	3606	9331	2354*	1555	-7359	1695	11388	6692
82	NET INCOME AFTER TAX	73243	556	9926	3801	8176	5671	5115	11236	2354*	1803	2466	3999	11448	6692
83	PAYMENTS, DECLARATIONS OF EST TAX	8198	-	-	-	-	-	-	654*	127*	295	876	65	4209	1972
84	FORM 1120-S NET INCOME (LESS DEF)	7637	-16*	4431	275*	1789*	558*	6*	594	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32688	-	3398*	76*	1549	852*	886*	2775	322	1010	-	3019	12042	6759
86	CORPORATION'S OWN STOCK	5352	-	-	-	1005*	-	-	-	-	-	-	-	4347	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	167442	561*	3004	2361	3443	1972	1399	10255	2702*	4503	362	2736	41829	92315
88	INVESTMENT QUALIFIED FOR CREDIT	154800	561*	1126	1398	2278	1705	1117	8031	2599*	4400	272	2655	36572	92086
89	TENTATIVE INVESTMENT CREDIT	10596	29*	(5)	75	90	78	67	556	182*	307	19	186	2561	6446
90	INVESTMENT CREDIT CARRYOVER	21561	116	25	50*	76*	36*	(5)*	532	177*	37	473	1681	4624	13734
91	UNUSED INVESTMENT CREDIT	29256	101	(5)	50*	39	98	-	545	224	143	489	1788	6567	19212

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2270	55*	706	103*	518	255	254	307	25	22	8	6	5	6
2	WITH NET INCOME	1786	15*	456	103*	443	217	204	276	25	22	8	6	5	6
3	WITHOUT NET INCOME	484	40*	250	-	75*	38*	50*	31	-	-	-	-	-	-
4	FORM 1120-S	106*	-	77*	1	25*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	42643608	-	12770	6759*	82714	95688	177836	617704	167303	320199	290414	379373	756587	39736261
6	CASH	356995	-	1396	740*	4702	5038	5632	26603	6721	9828	5789	8395	6836	275315
7	NOTES AND ACCOUNTS RECEIVABLE	690586	-	741	563*	2384	2227	5526	16435	6466	11694	7031	15949	23565	598005
8	LESS: ALLOWANCE FOR BAD DEBTS	8528	-	(5)*	-	50*	15*	64*	314	56*	182	162	153	265	7267
9	INVENTORIES	1122989	-	649	115*	1651	1611	2314	11491	2921	5664	4887	5295	10338	1076053
10	INVESTMENTS: GOVT. OBLIGATIONS	1421214	-	242*	-	280*	2814*	-	2367	1736*	3614	-	135	263	1409763
11	OTHER CURRENT ASSETS	1765606	-	406	91*	945	762	1271	6439	1584	2554	2247	2516	18079	1728712
12	LOANS TO STOCKHOLDERS	40*	-	-	2	-	-	-	38*	-	-	-	-	-	-
13	OTHER INVESTMENTS	2231312	-	974*	39*	1269*	989*	5669	15001	1601	7390	9354	14877	22792	2151357
14	DEPRECIABLE ASSETS	44596195	-	12765	8894*	95111	100272	207602	659966	189109	357833	307526	389115	791347	41476655
15	LESS: ACCUMULATED DEPRECIATION	9739884	-	4783	3764*	25497	22189	53346	136805	45702	83612	51273	73372	185441	9054100
16	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	-	2
17	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
18	LAND	48914	-	34*	26*	906	487	730	3814	1634*	1575	1536	1767	697	35708
19	INTANGIBLE ASSETS (AMORT.)	7366	-	83*	(5)*	163*	515*	61*	1013	-	189	-	204	-	5138
20	LESS: ACCUMULATED AMORTIZATION	1200	-	16*	(5)*	51*	239*	23*	293	-	43	-	18	-	517
21	OTHER ASSETS	152003	-	279	53*	901	3416	2464	11949	1289	3695	3479	14663	68376	41439
22	TOTAL LIABILITIES	42643608	-	12770	6759*	82714	95688	177836	617704	167303	320199	290414	379373	756587	39736261
23	ACCOUNTS PAYABLE	267486	-	459	427*	2107	3422	7863	24024	4282	9700	8503	10341	18040	178318
24	MORT., NOTES, BONDS UNDER 1 YR	558550	-	420*	13*	4615	7354	4128	31465	11512*	22093	12500	17113	10945	436392
25	OTHER CURRENT LIABILITIES	3521771	-	628	248*	1968	1648	2828	15350	10058	13489	9096	23764	39141	3403553
26	LOANS FROM STOCKHOLDERS	14176	-	475*	-	213*	25*	502*	5892*	6763*	-	-	305	-	1
27	MORT., NOTES, BONDS OVER 1 YR	12728187	-	1058*	299*	38755	46214	112684	383072	57410	141622	131255	176360	270767	11368691
28	OTHER LIABILITIES	884916	-	356	114*	745	1082	2990	7260	2702	3701	16110	5071	16842	827943
29	CAPITAL STOCK	11938176	-	5302	2943*	12444	16013	23897	80646	44762	84550	68822	76968	278383	11243446
30	PAID-IN OR CAPITAL SURPLUS	5760283	-	492	352*	1218	4677	2336*	8156	4120*	7712	30852	36027	45606	5618735
31	SURPLUS RESERVES	221086	-	-	-	742*	38*	188*	2098	1060	1397	131	8485	906	206041
32	EARNED SURPLUS & UNDIV. PROFIT	6748977	-	3580	2363*	19907	15215	20420	59741	24634	35935	13145	24939	75957	6453141
33	TOTAL RECEIPTS	18039939	8176	10965	3819*	29275	21288	43836	139196	49601	89076	70428	92008	236951	17245320
34	BUSINESS RECEIPTS	17751589	8029	9971	3755*	28469	20900	41859	135888	49057	85555	69424	89981	228417	16980284
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	26246	-	(5)*	-	(5)*	25*	63*	45	5*	95	39	16	48	25910
36	STATE AND LOCAL	9427	-	-	-	(5)*	13*	-	61	-	9	-	-	(5)	9344
37	OTHER INTEREST	67566	1	45*	(5)*	77	118	106*	438	96*	297	164	129	371	65724
38	RENTS	74351	4*	198*	-	477*	51*	197*	1091	300*	2413	233	331	5637	63419
39	ROYALTIES	16026	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	16026
40	NET S-T CAP GAIN LESS L-T LOSS	5235	-	-	-	-	-	-	-	-	-	-	-	-	5235
41	NET L-T CAP GAIN LESS S-T LOSS	5016	-	534*	-	(5)*	13*	(5)*	214	(5)*	235	-	1238	19	2763
42	NET GAIN, NONCAPITAL ASSETS	2636	-	1*	(5)*	(5)*	(5)*	-	58*	(5)*	9	-	-	21	2547
43	DIVIDENDS, DOMESTIC CORPS	53197	-	-	-	(5)*	-	13*	570	8*	15	(5)	159	1969	50463
44	DIVIDENDS, FOREIGN CORPS	11776	-	-	-	-	-	-	-	-	-	-	-	-	11776
45	OTHER RECEIPTS	16874	142*	216	64*	252	168	1598	831	135	448	568	154	469	11829
46	TOTAL DEDUCTIONS	14304444	6249	9796	3429*	24792	17695	37363	115443	37051	66020	53294	67778	174398	13691136
47	COST OF SALES AND OPERATIONS	9070514	2409	5754	1691*	9653	6625	13491	48119	16702	28765	23730	30148	76279	8807148
48	COMPENSATION OF OFFICERS	36991	125*	487	426*	2213	1532	2205	4574	1127	1022	473	775	905	21127
49	REPAIRS	20837	-	(5)*	-	38*	-	-	441*	-	214	-	-	-	20144
50	BAD DEBTS	62770	10	51*	25*	115	66	118	573	226	317	198	363	999	59709
51	RENT PAID ON BUSINESS PROPERTY	145049	94	203	101*	468	234	751	1334	465	406	1104	419	2390	137080
52	TAXES PAID	1286171	942	648	323*	2026	1654	2848	10330	4526	7801	5339	9288	22051	1218395
53	INTEREST PAID	555275	793	99	40*	1959	1715	3899	11569	3049	6610	5741	7385	12898	499518
54	CONTRIBUTIONS OR GIFTS	12179	2	1*	-	(5)*	(5)*	(5)*	81	65	76	58	26	250	11620
55	AMORTIZATION	1126	2	3*	(5)*	13*	14*	114*	136	85*	131	10	363	-	255
56	DEPRECIATION	1958514	1640	681	452*	4342	3935	9801	28048	8546	15109	15037	14975	40786	1815162
57	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	(5)
58	ADVERTISING	96191	5	28	(5)*	38	13	64*	208	66*	150	90	217	1126	94186
59	PENSION,PROF. SH.,ANNUITY PLANS	549037	79	25*	-	26*	89*	457*	1602	856	668	567	518	5917	538233
60	OTHER EMPLOYEE BENEFIT PLANS	161387	58	51*	-	13*	64*	78*	396	76*	172	298	415	1720	158046
61	NET LOSS, NONCAPITAL ASSETS	122	(5)	25*	-	-	13*	-	2*	-	1	47	33	1	-
62	OTHER DEDUCTIONS	348281	90	1740	371*	3888	1741	3537	8030	1262	4578	602	2853	9076	310513
63	TOTAL RECEIPTS LESS DEDUCTIONS	3735495	1927	1169	390*	4483	3593	6473	23753	12550	23056	17134	24230	62553	3554184
64	TAX, INC., RELATED FORN, CORPS(1)	3560	-	-	-	-	-	-	-	-	-	-	-	-	3560
65	NET INCOME (LESS DEFICIT) (2)	3729628	1927	1169	390*	4483	3580	6473	23692	12550	23047	17134	24230	62553	3548400
66	NET INCOME	3731538	2031	1292	390*	4556	3819	6938	24598	12550	23047	17134	24230	62553	3548400
67	DEFICIT	1910	104*	123	-	73*	239*	465*	906	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3728989	1927	706	385*	4506	3580	6473	23498	12550	23047	17134	24230	62553	3548400
69	STATUTORY SPECIAL DEDS, TOT.	49237	30	26*	-	76*	1	101*	882	65*	82	16	1583	1849	44526
70	NET OPERATING LOSS DEDUCTION	2493	30	26*	-	76*	1	88*	373	29	11	6	1367	-	486
71	DIVIDENDS RECEIVED DEDUCTION	45352	-	-	-	(5)*	-	13*	489	8*	11	(5)	135	1809	42887
72	DED FOR DIV PD, PUB UTIL STK	858	-	-	-	-	-	-	20*	28*	60	10	81	40	619
73	WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	-	-	-	-	-	-	-	-	534
74	INCOME SUBJECT TO TAX, TOTAL	3681974	2001	798	385*	4480	3818	6850	23510	12485	22964	17118	22987	60703	3503875
75	L-T CAP GAIN TAXED 25 PERCENT	4357	-	-	-	(5)*	-	(5)*	190*	(5)*	147	-	1238	19	2763
76	OTHER	3677617	2001	798	385*	4480	3818	6850	23320	12485	22817	17118	21749	60684	3501112
77	INCOME TAX (BEFORE CREDITS) (3)	1767085	913	127	114*	997	910	2397	9818	5852	10863	8175	10726	29173	1687020
78	TAX RECOMP PRIOR YEAR INV CR	5930	-	(5)*	-	(5)*	-	13*	4	-	3	4	7	64	5835
79	INVESTMENT CREDIT	118846	89	25*	(5)*	205	258	475	1883	717	1059	1048	1269	2562	109256
80	FOREIGN TAX CREDIT	9681	-	-	-	-	-	-	-	-	-	-	-	3	9678
81	NET INC (LESS DEF) AFTER TAX (4)	2081389	1103	1067	276*	3691	2928	4551	15757	7415	13243	10007	14773	35942	1970636
82	NET INCOME AFTER TAX	2083299	1207	1190	276*	3764	3167	5016	16663	7415	13243	10007	14773	35942	1970636
83	PAYMENTS, DECLARATIONS OF EST TAX	674115	513	-	-	-	-	-	739	1697	4168	3418	4301	14468	644811
84	FORM 1120-S NET INCOME (LESS DEF)	639*	-	463*	5	-23*	-	-	194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1318620	-	249*	26*	303	251*	815*	4923	3086	6168	6419	8192	23381	1264807
86	CORPORATION'S OWN STOCK	12730	-	-	-	-	-	942*	534*	0910*	1797	2689	651	3849	1358
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	3977766	3282	950	440*	6080	8139	18583	73965	24866	36957	36362	44226	94871	3629025
88	INVESTMENT QUALIFIED FOR CREDIT	3816384	3209	674*	409*	5775	7932	18228	72617	24618	36306	35362	43866	94292	3473096
89	TENTATIVE INVESTMENT CREDIT	119671	92	25*	(5)*	199	247	575	2268	742	1101	1062	1337	2829	109194
90	INVESTMENT CREDIT CARRYOVER	3008	16	(5)*	-	304	319*	375*	1564	15	49	-	303	-	63
91	UNUSED INVESTMENT CREDIT	3833	19	-	-	298	308*	475	1949	40	91	14	371	267	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	156	1	66*	-	25*	13*	25*	19*	4*	1	1	-	-	1
2	WITH NET INCOME	128	-	40*	-	25*	13*	25*	19*	4*	1	1	-	-	-
3	WITHOUT NET INCOME	28*	1	26*	-	-	-	-	-	-	-	-	-	-	1
4	FORM 1120-S	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	744044	-	1617*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	601551
6	CASH	21631	-	106*	-	314*	100*	88*	447*	968*	185	613	-	-	18810
7	NOTES AND ACCOUNTS RECEIVABLE	44015	-	146*	-	402*	63*	364*	1348*	1776*	238	386	-	-	39292
8	LESS: ALLOWANCE FOR BAD DEBTS	1091	-	-	-	(5)*	-	51*	314*	207*	75	-	-	-	444
9	INVENTORIES	45391	-	51*	-	-	-	-	683*	468*	141	4787	-	-	39261
10	INVESTMENTS, GOVT. OBLIGATIONS	57366	-	-	-	-	-	-	-	-	-	7630	-	-	49736
11	OTHER CURRENT ASSETS	7328*	-	(5)*	-	1293*	929*	4622*	-	-	-	-	-	-	484
12	LOANS TO STOCKHOLDERS	177*	-	152*	-	-	25*	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	33782	-	40*	-	603*	-	138*	7469*	4*	4380	19062	-	-	2086
14	DEPRECIABLE ASSETS	850351	-	3077*	-	1005*	4898*	17710*	63292*	47175*	14109	5810	-	-	693275
15	LESS: ACCUMULATED DEPRECIATION	324145	-	2107*	-	490*	1231*	8629*	33160*	24880*	8170	2466	-	-	243012
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	264*	-	40*	-	-	13*	-	-	-	-	211	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	35*	-	35*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	8950	-	87*	-	-	13*	855*	2692*	1975*	223	1042	-	-	2063
22	TOTAL LIABILITIES	744044	-	1617*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	601551
23	ACCOUNTS PAYABLE	46653	-	127*	-	137*	-	151*	768*	445*	154	826	-	-	44045
24	MORT., NOTES, BONDS UNDER 1 YR.	41312	-	150*	-	-	62*	-	-	-	-	-	-	-	41100
25	OTHER CURRENT LIABILITIES	19754	-	33*	-	377*	13*	803*	1346*	1463*	330	2449	-	-	12940
26	LOANS FROM STOCKHOLDERS	1808*	-	-	-	-	-	-	1808*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	156063	-	355*	-	-	4308*	-	-	-	-	-	-	-	151400
28	OTHER LIABILITIES	74102	-	460*	-	-	-	2952*	15739*	13990*	2660	17586	-	-	20715
29	CAPITAL STOCK	222812	-	244*	-	1457*	13*	816*	2532*	837*	200	6509	-	-	210204
30	PAID-IN OR CAPITAL SURPLUS	6685	-	-	-	88*	-	-	-	-	-	-	-	-	6597
31	SURPLUS RESERVES	149	-	-	-	-	-	-	-	-	-	149	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	174706	-	248*	-	1068*	414*	10375*	20264*	10544*	7687	9556	-	-	114550
33	TOTAL RECEIPTS	402580	1297	2891*	-	2287*	3768*	10977*	32910*	24940*	8846	9415	-	-	305249
34	BUSINESS RECEIPTS	398802	1264	2814*	-	2236*	3768*	10965*	32904*	23187*	8846	8812	-	-	304006
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	616	-	-	-	(5)*	-	-	-	-	-	202	-	-	414
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	695	-	-	-	-	-	-	-	-	-	302	-	-	393
38	RENTS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES	37	-	-	-	-	-	-	-	-	-	-	-	-	37
40	NET S-T CAP GAIN LESS L-T LOSS	38*	-	-	-	38*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1256*	-	-	-	-	-	-	-	1122*	-	-	-	-	134
42	NET GAIN, NONCAPITAL ASSETS	824*	-	-	-	-	-	-	-	631*	-	-	-	-	193
43	DIVIDENDS, DOMESTIC CORPS	44*	-	-	-	13*	-	-	-	-	-	8	-	-	23
44	DIVIDENDS, FOREIGN CORPS	91	-	-	-	-	-	-	-	-	-	91	-	-	-
45	OTHER RECEIPTS	177	33	77*	-	(5)*	-	12*	6*	-	-	-	-	-	49
46	TOTAL DEDUCTIONS	386764	1530	3056*	-	2111*	3655*	9395*	27653*	20875*	6839	6183	-	-	305467
47	COST OF SALES AND OPERATIONS	226537	1133	1896*	-	1306*	1645*	6607*	18737*	14128*	5029	2536	-	-	173520
48	COMPENSATION OF OFFICERS	1987*	-	243*	-	289*	364*	-	-	-	-	175	-	-	916
49	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	943	-	3*	-	-	-	(5)*	30*	48*	23	(5)	-	-	839
51	RENT PAID ON BUSINESS PROPERTY	29440	40	60*	-	63*	13*	76*	244*	192*	83	234	-	-	28435
52	TAXES PAID	13050	129	89*	-	50*	50*	188*	1187*	832*	148	422	-	-	11955
53	INTEREST PAID	9054	-	3*	-	-	301*	-	-	-	-	-	-	-	8750
54	CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-
55	AMORTIZATION	1002*	-	-	-	-	-	-	995*	-	-	-	-	-	7
56	DEPRECIATION	63585	-	338*	-	100*	615*	1947*	5536*	4828*	1374	190	-	-	48657
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	927*	-	22*	-	(5)*	239*	-	-	-	-	-	-	-	666
59	PENSION,PROF. SH.,ANNUITY PLANS	7830	30	-	-	-	-	-	-	-	-	-	-	-	7800
60	OTHER EMPLOYEE BENEFIT PLANS	50*	7	25*	-	13*	-	-	-	-	-	-	-	-	5
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	30359	191	377*	-	290*	428*	577*	924*	847*	182	2626	-	-	23917
63	TOTAL RECEIPTS LESS DEDUCTIONS	15816	-233	-165*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-218
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	15816	-233	-165*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-218
66	NET INCOME	16521	-	89*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
67	DEFICIT	705*	233	254*	-	-	-	-	-	-	-	-	-	-	218
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	15788	-233	-193*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-218
69	STATUTORY SPECIAL DEDS. TOT.	52*	-	-	-	26*	-	-	-	-	-	7	-	-	19
70	NET OPERATING LOSS DEDUCTION	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-	13*	-	-	-	-	-	7	-	-	19
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	16471	-	61*	-	163*	113*	1582*	5257*	4063*	2007	3225	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1122*	-	-	-	-	-	-	-	1122*	-	-	-	-	-
76	OTHER	15349	-	61*	-	163*	113*	1582*	5257*	2941*	2007	3225	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	7407	-	20*	-	38*	25*	628*	2461*	1724*	967	1544	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	94	-	-	-	-	-	(5)*	32*	52*	9	1	-	-	-
79	INVESTMENT CREDIT	953	-	-	-	(5)*	25*	125*	458*	249*	88	8	-	-	-
80	FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	53	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	9362	-233	-185*	-	138*	113*	1079*	3254*	2590*	1128	1696	-	-	-218
82	NET INCOME AFTER TAX	10067	-	69*	-	138*	113*	1079*	3254*	2590*	1128	1696	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1634*	-	-	-	-	-	-	96*	483*	381	674	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	28*	-	28*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	13787	-	-	-	-	-	-	-	-	-	2702	-	-	11085
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	17392	-	330*	-	181*	63*	2072*	7406*	5987*	1871	112	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	17179	-	330*	-	138*	63*	2047*	7310*	5919*	1861	111	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1183	-	25*	-	13*	(5)*	125*	508*	416*	88	8	-	-	-
90	INVESTMENT CREDIT CARRYOVER	226*	-	-	-	-	226*	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	456*	-	25*	-	13*	201*	-	50*	167*	-	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	3940	185	1218	851	1018	199	181	229	32	15	4	4	2	2
2	WITH NET INCOME	2215	66*	430	440	736	147	151	190	30	14	3	4	2	2
3	WITHOUT NET INCOME	1725	119*	788	411	282	52*	30*	39	2*	1	1	-	-	-
4	FORM 1120-S	608	51*	176	150*	229*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2868492	-	32729	61752	159450	70772	129743	433530	222947	250161	161478	263203	255503	827224
6	CASH	264440	-	2639	5504	15266	5711	6598	57342	35470	20990	7808	21589	13912	71611
7	NOTES AND ACCOUNTS RECEIVABLE	542832	-	5660	12386	28566	10002	28399	60062	16878	26667	4625	31277	51098	225586
8	LESS: ALLOWANCE FOR BAD DEBTS	12143	-	177	424*	829	174	759	1190	425	542	843	394	687	5699
9	INVENTORIES	28567	-	2	496*	425	342*	3303*	829	378*	254	954	463	2887	18234
10	INVESTMENTS: GOVT. OBLIGATIONS	67225	-	114*	-	1297*	1131*	-	9927	13403*	8702	3887	10108	-	18656
11	OTHER CURRENT ASSETS	71269	-	1010	639	4862	2532	4229	12363	8273	13776	7075	4637	4474	7399
12	LOANS TO STOCKHOLDERS	7679	-	249*	279*	1125*	843*	514*	995	219	260	2405	-	790	-
13	OTHER INVESTMENTS	397829	-	1462	1587*	10554	7575	10121	46568	27784	40225	22785	36653	32862	159653
14	DEPRECIABLE ASSETS	1472944	-	38260	62199	119861	56288	102426	283029	101246	110321	74008	97873	124255	303178
15	LESS: ACCUMULATED DEPRECIATION	598836	-	19714	33870	55406	22883	51136	130956	44913	44349	25353	27417	48081	94758
16	DEPLETABLE ASSETS	853*	-	(5)*	-	63*	159	-	631*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	590*	-	(5)*	-	-	134	-	456*	-	-	-	-	-	-
18	LAND	124960	-	1334	4030	8334	4073	8650	18181	5289	10642	6825	6499	8270	42833
19	INTANGIBLE ASSETS (AMORT.)	58340	-	1593	905*	2124	3540*	2297*	10966	1124*	7220	199	-	28372	-
20	LESS: ACCUMULATED AMORTIZATION	21860	-	902	380*	1150	1856*	476*	4289	140*	165	25	-	12477	-
21	OTHER ASSETS	464983	-	1199	8401	24358	3623	15577*	69528	58361	56160	15502	81915	49828	80531
22	TOTAL LIABILITIES	2868492	-	32729	61752	159450	70772	129743	433530	222947	250161	161478	263203	255503	827224
23	ACCOUNTS PAYABLE	180882	-	2064	7380	9522	2371	9248	20115	6008	5997	6483	2800	18450	90444
24	MORT., NOTES, BONDS UNDER 1 YR.	154051	-	3996	8849	14222	3753	11439	27566	15590	6661	7841	8648	35902	9584
25	OTHER CURRENT LIABILITIES	238900	-	1671	2554	10447	2815	10435	31810	17553	17681	7197	17453	19974	99310
26	LOANS FROM STOCKHOLDERS	99754	-	4800	15323	16022	2781*	284*	10046	22513*	-	2405	-	25580	-
27	MORT., NOTES, BONDS OVER 1 YR.	687312	-	7532	17450	46942	19137	48601	102310	38802	84839	30004	117523	53894	120278
28	OTHER LIABILITIES	136116	-	336	554	3469	5200	753	15075	3913	9978	31254	10279	12383	42922
29	CAPITAL STOCK	387565	-	19111	24313	49022	13581	26943	79180	39287	39095	7526	3991	16404	69112
30	PAID-IN OR CAPITAL SURPLUS	278685	-	4073	-2076	6595	6061	-1395	22183	3669*	7893	17549	21360	23356	169417
31	SURPLUS RESERVES	21926	-	(5)	-	63*	-	-	6003*	14	-	-	2753	-	13093
32	EARNED SURPLUS & UNDIV. PROFIT.	683301	-	-10854	-12595	3146	15073	23435	119242	75598	78017	51219	78396	49560	213064
33	TOTAL RECEIPTS	2776499	21489	53001	79364	158756	64981	126130	353566	138568	157260	57186	125556	164127	1276515
34	BUSINESS RECEIPTS	2675226	20543	52635	78780	155092	63889	123896	342407	131013	147774	44065	119410	157831	1237891
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2438	-	-	-	36*	13*	-	434	396*	370	61	275	95	758
36	STATE AND LOCAL	674	-	-	-	(5)*	(5)*	-	47*	242*	40	45	262	-	38
37	OTHER INTEREST	10310	124*	4*	58*	109	130	141	1409	1217	1205	2831	519	175	2391
38	RENTS	15842	25*	-	213*	527	307*	238	662	441*	750	4550	2625	251	5253
39	ROYALTIES	2781	-	-	-	-	-	-	2*	-	-	(5)	26	6	2747
40	NET S-T CAP GAIN LESS L-T LOSS	157	(5)*	-	-	(5)*	(5)*	-	52*	75*	-	-	1	29	-
41	NET L-T CAP GAIN LESS S-T LOSS	21696	13*	-	-	956*	103*	1268*	4064	4824	3352	519	1160	4580	857
42	NET GAIN, NONCAPITAL ASSETS	4280	715*	-	4*	826*	35*	161*	1253	28	1144	(5)	2	112	-
43	DIVIDENDS, DOMESTIC CORPS	1414	11*	-	(5)*	23*	-	(5)	489	23*	542	83	105	4	134
44	DIVIDENDS, FOREIGN CORPS	2736	-	-	(5)*	-	-	-	2*	(5)	-	-	-	-	2734
45	OTHER RECEIPTS	38945	58*	362	312	1187	504	426	2745	309	2083	5032	1171	1044	23712
46	TOTAL DEDUCTIONS	2436469	22739	53889	82256	147914	61012	113084	302072	104026	117421	40595	93315	138587	1159559
47	COST OF SALES AND OPERATIONS	1479811	13997	27331	41466	68797	28978	62867	163235	62862	60936	19331	35693	76409	817909
48	COMPENSATION OF OFFICERS	81504	1691*	8323	9361	17094	6614	7130	13593	3933	2903	1577	2313	2263	4709
49	REPAIRS	7796	13*	(5)*	94*	341	75*	52*	405	53*	17	-	8	-	6738
50	BAD DEBTS	13682	368*	292	891	1696	366	782	1091	301	320	1122	167	631	5655
51	RENT PAID ON BUSINESS PROPERTY	40157	497	1141	1269	2700	886	1899	5500	1790	1528	593	1774	10326	10254
52	TAXES PAID	58669	582	1994	2706	4929	2071	3855	9245	3717	3563	1443	4436	5076	15052
53	INTEREST PAID	42145	141	530	1645	2913	1279	2242	7322	3460	4628	4042	6317	3620	4006
54	CONTRIBUTIONS OR GIFTS	5638	(5)*	11	46	163	110	283	718	548	454	159	837	276	2033
55	AMORTIZATION	4072	31*	243	191	147	167	309	661	45*	190	163	(5)	1593	332
56	DEPRECIATION	117294	802*	3100	5676	10300	4646	9948	24010	9500	9784	2389	5141	12145	19853
57	DEPLETION	39*	-	-	25*	13*	-	-	-	-	(5)	(5)	1	-	-
58	ADVERTISING	53970	271*	665	1008	3039	2070	2709	7289	2402	2616	615	932	2863	27491
59	PENSION,PROF. SH.,ANNUITY PLANS	21466	4*	-	50*	410*	3	92*	2671	1626	1084	301	698	1733	12794
60	OTHER EMPLOYEE BENEFIT PLANS	6461	35*	149*	192*	226	67*	308*	690	363	532	44	150	337	3368
61	NET LOSS, NONCAPITAL ASSETS	2006	3*	179*	(5)*	35*	2	70*	361	31*	68	252	166	88	751
62	OTHER DEDUCTIONS	501759	4304	9931	17636	35111	13678	20538	65281	13395	28798	8564	34682	21227	228614
63	TOTAL RECEIPTS LESS DEDUCTIONS	340030	-1250	-888	-2892	10842	3969	13046	51494	34542	39839	16591	32241	25540	116956
64	TAX, INC., RELATED FORN. CORPS(1)	1486	-	-	-	-	-	-	-	-	-	-	-	-	1486
65	NET INCOME (LESS DEFICIT) (2)	340842	-1250	-888	-2892	10842	3969	13046	51447	34300	39799	16546	31979	25540	118404
66	NET INCOME	368270	861*	2335	3349	16007	5416	13807	58215	34344	39958	18055	31979	25540	118404
67	DEFICIT	27428	2111*	3223	6241	5165	1447*	761*	6768	44*	159	1509	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	339439	79	-2107	-2359	7855	3969	13046	52388	34300	39799	16546	31979	25540	118404
69	STATUTORY SPECIAL DEDS, TOT.	11272	13*	572	521*	1704	934*	332*	3383	405	710	71	1813	4	810
70	NET OPERATING LOSS DEDUCTION	10064	2*	572	521*	1681	934*	332*	2967	384	250	-	1724	-	697
71	DIVIDENDS RECEIVED DEDUCTION	1208	11*	-	(5)*	23*	-	(5)	416	21*	460	71	89	4	113
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	349314	859*	138*	2339	8708	4482	13489	54827	33936	39247	17993	30166	25536	117594
75	L-T CAP GAIN TAXED 25 PERCENT	18453	-	-	-	136*	(5)*	1143*	2402	4823*	3352	-	1160	4580	857
76	OTHER	330861	859*	138*	2339	8572	4482	12346	52425	29113	35895	17993	29006	20956	116737
77	INCOME TAX (BEFORE CREDITS) (3)	158674	215*	25*	537	2304	1606	5637	24973	15044	18042	8635	14202	11198	56256
78	TAX RECOMP PRIOR YEAR INV CR.	142	(5)*	-	-	(5)*	(5)*	(5)*	89	2*	20	1	2	7	21
79	INVESTMENT CREDIT	5855	(5)*	(5)*	20	221	91	414	1087	432	467	75	163	1177	1708
80	FOREIGN TAX CREDIT	3259	-	-	-	-	-	-	(5)*	-	-	-	-	-	3259
81	NET INC (LESS DEF) AFTER TAX (4)	188023	-1465	-913	-3409	8759	2454	7823	27561	19688	22224	7986	17940	15519	63856
82	NET INCOME AFTER TAX	215451	646	2310	2832	13924	3901	8584	34329	19732	22383	9495	17940	15519	63856
83	PAYMENTS: DECLARATIONS OF EST TAX	60853	-	-	-	-	-	822*	6664	5458	7309	4200	6966	5796	23638
84	FORM 1120-S NET INCOME (LESS DEF)	1403	-1329*	1219	-533*	2987*	-	-	-941	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	79031	-	1384*	543*	2020	176*	2209*	21141	5009	5523	2037	3383	4805	30801
86	CORPORATION'S OWN STOCK	15458	-	-	-	-	-	-	119*	-	-	-	-	-	15339
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	129342	118*	2653	4753	8304	5541	13749	25920	8079	9584	1231	2881	19024	27505
88	INVESTMENT QUALIFIED FOR CREDIT	111308	65*	2308	3044	6743	5308	13171	21208	6164	8389	1124	2741	16818	24225
89	TENTATIVE INVESTMENT CREDIT	7619	(5)*	50	193	436	379	909	1488	432	588	79	192	1177	1696
90	INVESTMENT CREDIT CARRYOVER	2078	58*	203	223*	473	155*	321*	357	42*	17	200	17	-	12
91	UNUSED INVESTMENT CREDIT	3842	58*	253	396	688	443	816	758	42	138	204	46	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	1403	40*	647	289	238	102	41*	31	9*	3	1	1	1	-
2 WITH NET INCOME	811	27*	366	188	154	27*	25*	16	4*	2	1	-	1	-
3 WITHOUT NET INCOME	592	13*	281	101*	84*	75*	16*	15*	5*	1	-	1	-	-
4 FORM 1120-S	148*	-	71*	76*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	593987	-	10891	20221	37891	34310	26274*	54931	65878*	43142	32166	55148	213135	-
6 CASH	27558	-	1201	4085	2562	1782	7417*	4231	2575*	1544	295	845	1021	-
7 NOTES AND ACCOUNTS RECEIVABLE	43784	-	1923	6017	2436	1137	2675*	2530	7291*	6047	3033	10695	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1121	-	381*	117*	26*	63*	13*	42*	101*	328	50	-	-	-
9 INVENTORIES	10189	-	972*	1019*	1797*	654*	-	700	15*	691	-	4341	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	14736	-	-	-	-	74	-	64	-	526	-	-	14072	-
11 OTHER CURRENT ASSETS	194743	-	1166	1010*	974	2516	44*	743	1305*	668	8097	1294	176926	-
12 LOANS TO STOCKHOLDERS	1100	-	50*	25*	503*	501*	9	12*	-	-	-	-	-	-
13 OTHER INVESTMENTS	27897	-	319*	1179*	845*	1232*	1875*	10918	8341*	1797	744	645	2	-
14 DEPRECIABLE ASSETS	347474	-	9939	16683	39871	40327	28349*	40350	52648*	28285	23516	57443	10063	-
15 LESS: ACCUMULATED DEPRECIATION	136007	-	4945	10309	14210	15067	14665*	13767	16711*	8883	11681	22544	3225	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	2551	-	133*	20*	124*	925*	8	578	525*	238	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	29629	-	279*	(5)*	1866*	289*	13*	5446*	9752*	11984	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	5831	-	279*	(5)*	327*	264*	13*	215*	3246*	1487	-	-	-	-
21 OTHER ASSETS	37285	-	514	609*	1476	267*	575*	3383	3484*	2060	8212	2479	14276	-
22 TOTAL LIABILITIES	593987	-	10891	20221	37891	34310	26274*	54931	65878*	43142	32166	55148	213135	-
23 ACCOUNTS PAYABLE	52399	-	1003	4027	7880	2868	4776*	4260	4586*	2295	-	19043	1661	-
24 MORT., NOTES, BONDS UNDER 1 YR.	39315	-	1396*	600*	7205	6976*	4281*	7350	2949*	6604	-	1954	-	-
25 OTHER CURRENT LIABILITIES	16962	-	1009	1570	1254	3087	467*	2441	1348*	1595	1264	1279	1648	-
26 LOANS FROM STOCKHOLDERS	11048	-	1491*	814*	339*	3541*	2	4861*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	133890	-	624*	3925*	10029*	17878	2691*	19313	39046*	20596	18000	1770	18	-
28 OTHER LIABILITIES	37167	-	917	106*	545	1490*	103*	288	4223*	144	8386	6370	14595	-
29 CAPITAL STOCK	245873	-	3098	4168	7928	6463	7687*	3341	14489*	1238	700	1548	195213	-
30 PAID-IN OR CAPITAL SURPLUS	66610	-	1124*	464*	1692*	2103*	82	7991	3084*	7103	1700	41267	-	-
31 SURPLUS RESERVES	1842*	-	(5)*	1624*	88*	-	-	-	-	130	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	-11119	-	229	2923	931	-10096	6185*	5086	-3847*	3437	2116	-18083	-	-
33 TOTAL RECEIPTS	264349	1590*	21030	34827	24627	14698	12203*	25776	34808*	15793	18766	48364	11867	-
34 BUSINESS RECEIPTS	240028	759*	19210	34265	24407	11812	11351*	23699	34058*	14517	18124	44637	3189	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	868	-	-	(5)*	-	(5)*	-	2	10*	2	91	-	763	-
36 STATE AND LOCAL	8*	-	6*	-	-	-	-	2	-	-	-	-	-	-
37 OTHER INTEREST	8172	-	42*	52*	38*	4	(5)	180*	107*	61	1	108	7579	-
38 RENTS	1437	-	-	22*	10*	1153*	5	154*	-	91	-	-	2	-
39 ROYALTIES	43	-	-	-	-	-	-	-	-	-	-	43	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2478	-	127*	-	-	63*	-	492*	-	895	377	514	10	-
42 NET GAIN, NONCAPITAL ASSETS	2763	805*	80*	-	-	25*	804*	878*	-	166	-	-	5	-
43 DIVIDENDS, DOMESTIC CORPS	87*	-	-	-	-	-	-	74*	13*	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8465	26*	1565	488	172	1641	43*	295	620*	61	173	3062	319	-
46 TOTAL DEDUCTIONS	267749	818*	19871	32206	23882	17458	12063*	23311	35864*	14533	18217	58213	11313	-
47 COST OF SALES AND OPERATIONS	138529	507*	10257	17437	11590	5563	5224*	10310	23689*	4698	8382	37148	3724	-
48 COMPENSATION OF OFFICERS	12057	13*	2533	3996	1444*	898*	17	836	607*	364	362	495	492	-
49 REPAIRS	420	-	(5)*	51*	(5)*	96*	-	36*	113*	1	-	123	-	-
50 BAD DEBTS	935	-	144*	39*	201*	85*	25*	124	130*	145	42	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	11909	26*	762	935	589	494	264*	1668	564*	258	3175	1474	1700	-
52 TAXES PAID	8251	130*	599	1114	565	567	170*	876	352*	672	425	2649	132	-
53 INTEREST PAID	10243	39*	376	390	1135	1361	531*	1645	1323*	1348	843	1252	-	-
54 CONTRIBUTIONS OR GIFTS	31	-	10*	10*	(5)*	1	-	6*	2*	(5)	-	-	2	-
55 AMORTIZATION	1856	(5)*	25	(5)*	51	38*	1	378	1026*	321	-	-	16	-
56 DEPRECIATION	37376	26*	1191	1551	4249	3894	4920*	3812	4636*	3726	907	5260	3204	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2639	-	59	234	482	422	73*	386	184*	343	108	348	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	1842	-	-	191*	13*	-	-	39	84*	-	1397	118	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	689	-	33*	1	48*	15*	1	30	15*	54	405	21	66	-
61 NET LOSS, NONCAPITAL ASSETS	15	-	(5)*	-	(5)*	1	-	13*	-	1	-	-	-	-
62 OTHER DEDUCTIONS	40957	77*	3882	6257	3515	4023	837*	3152	3139*	2602	2171	9325	1977	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	-3400	772*	1139	2621	745	-2760	140*	2465	-1056*	1260	549	-9849	554	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	-3408	772*	1153	2621	745	-2760	140*	2463	-1056*	1260	549	-9849	554	-
66 NET INCOME	18576	798*	1706	4128	2447	1305*	502*	4037	326*	2224	549	-	554	-
67 DEFICIT	21984	26*	553	1507*	1702*	4065*	362	1574*	1382*	964	-	9849	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	-6644	772*	554	257	745	-2760	140*	2190	-1056*	1260	549	-9849	554	-
69 STATUTORY SPECIAL DEDS. TOT.	4930	759*	254*	20*	365*	10*	201*	727*	207*	2224	-	-	163	-
70 NET OPERATING LOSS DEDUCTION	4854	759*	254*	20*	365*	10*	201*	664*	194*	2224	-	-	163	-
71 DIVIDENDS RECEIVED DEDUCTION	76*	-	-	-	-	-	-	63*	13*	-	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	10314	39*	794	1709*	2081	1294*	301*	3037*	119*	-	549	-	391	-
75 L-T CAP GAIN TAXED 25 PERCENT	543	-	-	-	-	-	-	156	-	-	377	-	10	-
76 OTHER	9771	39*	794	1709*	2081	1294*	301*	2881*	119*	-	172	-	381	-
77 INCOME TAX (BEFORE CREDITS) (3)	3583	13*	247	357*	626	469*	88*	1386*	48*	-	170	-	179	-
78 TAX RECOMP PRIOR YEAR INV CR	44*	-	38*	-	(5)*	-	-	6*	-	-	-	-	-	-
79 INVESTMENT CREDIT	731	13*	20	76*	144	137*	88*	91*	44*	-	55	-	63	-
80 FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	-	24	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	-6260	772*	926	2340	263	-3092	140*	1168	-1060*	1260	434	-9849	436	-
82 NET INCOME AFTER TAX	15724	798*	1479	3847	1965	973	502*	2742	322*	2224	434	-	438	-
83 PAYMENTS, DECLARATIONS OF EST TAX	338*	-	-	-	-	-	-	221*	-	-	117	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	3236*	-	599*	2364*	-	-	-	273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	3859	-	431*	2853*	10*	18	-	224	-	323	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	48734	117*	924	3147*	9836	3459	6004*	5521	3053*	2354	6145	6788	1386	-
88 INVESTMENT QUALIFIED FOR CREDIT	39887	117*	342	2554*	8768	2970	2871*	5110	2802*	2324	6084	5313	632	-
89 TENTATIVE INVESTMENT CREDIT	2758	13*	(5)	172*	603	210	203*	359	194*	162	426	372	44	-
90 INVESTMENT CREDIT CARRYOVER	2627	-	137*	50*	535	758*	62*	323*	299*	6	16	406	35	-
91 UNUSED INVESTMENT CREDIT	4654	-	117*	146*	994	831	177*	591	449	168	387	778	16	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	279	-	76*	1	38*	13*	25*	32	10*	14	12	8	15	35
2	WITH NET INCOME	253	-	76*	1	25*	13*	25*	24	10*	12	10	7	15	35
3	WITHOUT NET INCOME	26	-	-	-	13*	-	-	8*	-	2	2	1	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	30183678	-	334*	71	5401*	5979*	20234*	68815	75779*	220062	395428	574499	2533156	26283920
6	CASH	387948	-	39*	2	113*	490*	300*	2079	1629*	3806	11484	6480	34247	327279
7	NOTES AND ACCOUNTS RECEIVABLE	666760	-	-	11	690*	590*	1658*	5675	8452*	6204	10712	14221	72914	545633
8	LESS: ALLOWANCE FOR BAD DEBTS	13363	-	-	-	-	38*	-	70*	65*	76	141	343	828	11802
9	INVENTORIES	509721	-	-	1	-	176*	1294*	2481	587*	3608	10154	8503	43987	438930
10	INVESTMENTS: GOVT. OBLIGATIONS	278473	-	-	-	-	-	-	406*	732*	4116	4067	1022	7939	260191
11	OTHER CURRENT ASSETS	190776	-	-	-	2211*	-	51*	393	2195*	1485	3406	1595	28049	151391
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	838353	-	-	2	666*	-	-	2604*	1196*	3020	4606	4463	24471	797325
14	DEPRECIABLE ASSETS	34955464	-	295*	93	2927*	8151*	27318*	76973	79685*	248184	438385	671985	3071526	30329942
15	LESS: ACCUMULATED DEPRECIATION	8228368	-	(5)*	41	1206*	3642*	10387*	25704	29588*	59175	97744	145461	797560	7057860
16	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
17	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
18	LAND	285862	-	(5)*	1	-	-	-	3045	10872*	6603	7163	7064	36139	214975
19	INTANGIBLE ASSETS (AMORT.)	7610	-	-	-	-	-	-	-	-	52	-	-	7558	-
20	LESS: ACCUMULATED AMORTIZATION	5044	-	-	-	-	-	-	-	-	42	-	-	5002	-
21	OTHER ASSETS	309486	-	-	2	(5)*	252*	-	933	84*	2277	3336	4970	9716	287916
22	TOTAL LIABILITIES	30183678	-	334*	71	5401*	5979*	20234*	68815	75779*	220062	395428	574499	2533156	26283920
23	ACCOUNTS PAYABLE	359419	-	39*	3	539*	301*	678*	4006	642*	3698	10303	9047	35299	294864
24	MORT., NOTES, BONDS UNDER 1 YR.	382449	-	-	2	50*	-	-	3581*	140*	4671	7325	10219	50979	305482
25	OTHER CURRENT LIABILITIES	1339726	-	(5)*	-	88*	-	1608*	7130	2692*	7204	15084	24996	110236	1170688
26	LOANS FROM STOCKHOLDERS	5871*	-	-	-	-	-	4471*	-	-	-	-	-	-	1400
27	MORT., NOTES, BONDS OVER 1 YR.	13631779	-	-	-	-	1959*	7046*	27825	17887*	116073	235103	274509	1156794	11794583
28	OTHER LIABILITIES	1252608	-	-	1	403*	152*	63*	1711	2624*	5326	10106	36659	109976	1085587
29	CAPITAL STOCK	7753738	-	163*	10	483*	2864*	2010*	14586	15401*	50894	59022	130668	692693	6784974
30	PAID-IN OR CAPITAL SURPLUS	1786103	-	-	1	8110*	-	*7574*	1026*	347*	5399	16191	33136	73377	1662170
31	SURPLUS RESERVES	351498	-	-	12	-	-	-	-	6*	193	5670	548	7743	337326
32	EARNED SURPLUS & UNDIV. PROFIT	3320407	-	132*	42	1758*	703*	11932*	8950	36040*	26604	36624	54717	296059	2846846
33	TOTAL RECEIPTS	8080928	-	696*	40	15526*	5515*	8429*	37363	24131*	62009	112952	157774	762043	6894450
34	BUSINESS RECEIPTS	7994119	-	672*	37	11367*	5464*	8240*	36513	23813*	61520	112028	155566	749132	6829767
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10920	-	-	-	-	-	-	22*	27*	151	154	195	543	9828
36	STATE AND LOCAL	1510	-	-	-	-	-	-	2*	-	9	-	3	8	1488
37	OTHER INTEREST	16506	-	-	-	26*	13*	-	41	100*	85	300	132	2060	13749
38	RENTS	23298	-	-	-	(5)*	13*	176*	558*	46*	147	279	1370	2555	18154
39	ROYALTIES	103	-	-	-	-	-	-	-	-	-	-	1	3	99
40	NET S-T CAP GAIN LESS L-T LOSS	218	-	-	-	-	-	-	-	-	2	-	-	110	106
41	NET L-T CAP GAIN LESS S-T LOSS	6105	-	-	-	63*	-	13*	91*	79*	6	24	5	285	5539
42	NET GAIN, NONCAPITAL ASSETS	4573	-	(5)*	-	4057*	-	-	4*	-	3	1	21	131	356
43	DIVIDENDS, DOMESTIC CORPS	6759	-	-	-	(5)*	-	-	19	33*	3	56	57	5119	1472
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	16817	-	24*	3	13*	25*	(5)*	113	33*	83	110	424	2097	13892
46	TOTAL DEDUCTIONS	6176654	-	260*	35	13189*	5188*	7738*	34673	18765*	54560	101488	129794	592367	5218597
47	COST OF SALES AND OPERATIONS	3139081	-	25*	22	8239*	3655*	5313*	25861	12771*	32438	63831	71935	311922	2603069
48	COMPENSATION OF OFFICERS	31572	-	-	4	138*	490*	-	758	167*	651	803	1001	4408	23152
49	REPAIRS	66*	-	-	2	-	-	-	44*	-	-	-	-	-	20
50	BAD DEBTS	14993	-	-	(5)	(5)*	(5)*	(5)*	34*	14*	67	65	384	1181	13248
51	RENT PAID ON BUSINESS PROPERTY	26542	-	-	(5)	13*	-	-	44*	48*	629	579	389	2050	22790
52	TAXES PAID	762758	-	171*	2	641*	364*	515*	1995	1810*	5445	7244	13426	73284	657861
53	INTEREST PAID	529160	-	-	(5)	590*	88*	201*	1191	483*	4253	6394	10731	45870	459359
54	CONTRIBUTIONS OR GIFTS	10624	-	-	-	(5)*	-	(5)*	31*	16*	37	64	159	900	9417
55	AMORTIZATION	12404	-	-	-	-	-	-	8*	23*	8	37	5	17	12306
56	DEPRECIATION	1188853	-	(5)*	3	1031*	402*	452*	2592	2330*	7417	16020	25514	112498	1020594
57	DEPLETION	5483	-	-	-	-	-	-	-	-	-	-	(5)	(5)	5483
58	ADVERTISING	33094	-	-	-	(5)*	-	-	84*	42*	143	163	321	3648	28693
59	PENSION,PROF. SH.,ANNUITY PLANS	116926	-	-	-	-	-	38*	295*	152*	561	1143	1710	10846	102181
60	OTHER EMPLOYEE BENEFIT PLANS	25851	-	-	-	-	-	113*	106*	50*	162	204	99	3404	21713
61	NET LOSS, NONCAPITAL ASSETS	4167	-	-	-	-	-	-	6	-	19	216	(5)	357	3569
62	OTHER DEDUCTIONS	275080	-	64*	2	2537*	189*	1106*	1624	859*	2730	4725	4120	21982	235142
63	TOTAL RECEIPTS LESS DEDUCTIONS	1904274	-	436*	5	2337*	327*	691*	2690	5366*	7449	11464	27980	169676	1675853
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	1902764	-	436*	5	2337*	327*	691*	2688	5366*	7440	11464	27977	169668	1674365
66	NET INCOME	1904701	-	436*	5	2563*	327*	691*	2841	5366*	7590	11786	29063	169668	1674365
67	DEFICIT	1937	-	-	-	226*	-	-	153*	-	150	322	1086	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1902480	-	152*	5	2337*	327*	691*	2688	5366*	7440	11464	27977	169668	1674365
69	STATUTORY SPECIAL DEDS. TOT.	20025	-	152*	-	2550*	-	-	52	81*	3	1266	224	6223	9474
70	NET OPERATING LOSS DEDUCTION	3935*	-	152*	-	2550*	-	-	37	52*	-	1070	-	5	69
71	DIVIDENDS RECEIVED DEDUCTION	5515	-	-	-	(5)*	-	-	15	29*	3	47	49	4121	1251
72	DED FOR DIV PD, PUB UTIL STK	10575	-	-	-	-	-	-	-	-	-	149	175	2097	8154
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1884393	-	(5)*	5	13*	327*	691*	2785	5287*	7588	10518	28840	163444	1664895
75	L-T CAP GAIN TAXED 25 PERCENT	6024	-	-	-	-	-	13*	77*	75*	6	24	5	285	5539
76	OTHER	1878369	-	(5)*	5	13*	327*	678*	2708	5212*	7582	10494	28835	163159	1659356
77	INCOME TAX (BEFORE CREDITS) (3)	903005	-	(5)*	1	(5)*	75*	226*	1177	2487*	3582	5000	13822	78314	798321
78	TAX RECOMP PRIOR YEAR INV CR.	582	-	-	-	-	-	-	2*	(5)*	2	(5)	25	20	533
79	INVESTMENT CREDIT	60146	-	-	(5)	-	13*	38*	90	87*	298	346	1266	4027	53981
80	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	-	-	-	297
81	NET INC (LESS DEF) AFTER TAX (4)	1059905	-	436*	4	2337*	265*	503*	1601	2966*	4156	6810	15421	95381	930025
82	NET INCOME AFTER TAX	1061842	-	436*	4	2563*	265*	503*	1754	2966*	4306	7132	16507	95381	930025
83	PAYMENTS, DECLARATIONS OF EST TAX	395966	-	-	-	-	-	-	25*	699*	1553	2392	6889	30935	353473
84	FORM 1120-S NET INCOME (LESS DEF)	284*	-	284*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	904862	-	1553*	-	-	138*	-	1005*	297*	3201	6463	16462	85073	790670
86	CORPORATION'S OWN STOCK	27473	-	-	-	-	-	-	-	-	-	-	-	-	27473
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2027322	-	-	6	25*	314*	1848*	3144	3737*	11858	11994	83632	131683	1779081
88	INVESTMENT QUALIFIED FOR CREDIT	2012249	-	-	6	25*	314*	1671*	3097	3711*	11770	11778	83136	130464	1766277
89	TENTATIVE INVESTMENT CREDIT	60828	-	-	(5)	(5)*	13*	80*	90	112*	354	368	2495	4034	53315
90	INVESTMENT CREDIT CARRYOVER	3029	-	-	-	(5)*	-	-	3	29*	803	41	(5)	-	2153
91	UNUSED INVESTMENT CREDIT	3711	-	-	-	(5)*	-	12*	3	54*	859	60	1229	7	1487

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 4920

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

Electric, gas, and sanitary services

One 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 AND WITHOUT NET INCOME														
1	TOTAL	1078	54*	267	115*	252	139	40*	90	30	29	17	10	18	17
2	WITH NET INCOME	744	52*	107*	89*	152	114	39*	74	29	28	16	9	18	17
3	WITHOUT NET INCOME	334	2*	160*	26*	100	25*	1	16*	1	1	1	1	-	-
4	FORM 1120-S	147*	-	71*	25*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	20137868	-	5040	8561*	44748	50431	26278*	195707	227280	465467	611200	733239	2951022	14818895
6	CASH	468531	-	799	141*	3854	2325	312*	5582	6928	10516	18326	10092	72346	337310
7	NOTES AND ACCOUNTS RECEIVABLE	1002303	-	764	2344*	11019	5935	4672*	20602	19021	36802	34694	44370	141576	680504
8	LESS: ALLOWANCE FOR BAD DEBTS	16954	-	50*	329*	82*	265*	126*	847	282	879	833	1968	2935	8358
9	INVENTORIES	535698	-	54*	803*	2797	1808*	1745*	5845	6552	12286	20343	15651	68011	399803
10	INVESTMENTS, GOVT. OBLIGATIONS	78717	-	-	-	506*	3052*	-	2711*	843*	1195	6220	1289	9924	52977
11	OTHER CURRENT ASSETS	198433	-	51*	6*	792*	503*	369*	2489	1250	5283	4120	4879	60106	118585
12	LOANS TO STOCKHOLDERS	399*	-	220*	-	63*	-	-	28	88	-	-	-	-	-
13	OTHER INVESTMENTS	787050	-	249*	76*	999*	1784*	1745*	10449	11132	9803	28066	1970	86027	635106
14	DEPRECIABLE ASSETS	22853676	-	4675	10103*	32902	48895	22067*	194018	238330	496825	605397	795492	3207085	17197887
15	LESS: ACCUMULATED DEPRECIATION	6175102	-	1961	5123*	12330	15784	5297*	54233	62255	118469	123107	154923	781755	4839865
16	DEPLETABLE ASSETS	123134	-	5342*	-	-	-	33	2108*	601	2114	(5)	-	54001	58935
17	LESS: ACCUMULATED DEPLETION	44965	-	5298*	-	-	-	-	544*	324	1060	-	-	23170	14569
18	LAND	42802	-	51*	310*	501	453*	13*	1649	1746	3452	4205	4144	13842	12436
19	INTANGIBLE ASSETS (AMORT.)	28307	-	(5)*	(5)*	758*	(5)*	25*	452*	1560*	253	947	-	20469	3843
20	LESS: ACCUMULATED AMORTIZATION	8454	-	(5)*	(5)*	71*	(5)*	13*	159*	848*	104	248	-	6952	59
21	OTHER ASSETS	264293	-	144*	230*	3480	1725	729*	5557	2938	7450	13070	12243	32447	184280
22	TOTAL LIABILITIES	20137868	-	5040	8561*	44748	50431	26278*	195707	227280	465467	611200	733239	2951022	14818895
23	ACCOUNTS PAYABLE	645984	-	391*	652*	2882	6212	4134*	13295	15042	20723	22124	29003	85916	445610
24	MORT., NOTES, BONDS UNDER 1 YR.	754642	-	412*	573*	4642*	4446*	1239*	18550	8791	24814	38735	38701	115483	498256
25	OTHER CURRENT LIABILITIES	839841	-	237	264*	1345	1397	4396*	11226	11571	24889	30524	34732	101628	617632
26	LOANS FROM STOCKHOLDERS	2859*	-	939*	18*	780*	-	-	1122*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	9273856	-	339*	1852*	8304	8779*	6744*	63350	95293	196320	244917	334997	1327865	6985096
28	OTHER LIABILITIES	802327	-	87*	55*	805*	3044	177*	9046	8389	22176	28386	34445	92631	603086
29	CAPITAL STOCK	3981753	-	2377	3247*	10787	13782	2844*	35437	44492	87590	124818	111493	635020	2909866
30	PAID-IN OR CAPITAL SURPLUS	1077804	-	917*	335*	3339*	6606*	570*	14579	7397	27476	63257	73596	133772	745960
31	SURPLUS RESERVES	139164	-	116*	-	-	-	138*	1468*	1516	3672	3165	6765	61823	60501
32	EARNED SURPLUS & UNDIV. PROFIT	2619638	-	-775	1565*	11864	6165	6036*	27634	34789	57807	55274	69507	396884	1952888
33	TOTAL RECEIPTS	9308924	6579*	6307	11083*	51343	36331	22630*	130367	140704	250686	286480	338811	1276811	6750792
34	BUSINESS RECEIPTS	9121041	6436*	5451	10903*	50969	35793	22058*	128027	138665	245968	282190	336252	1254391	6603938
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4567	-	-	-	10*	-	-	61*	51*	104	28	19	954	3340
36	STATE AND LOCAL	591	-	-	-	-	-	-	67*	9	2	232	-	271	10
37	OTHER INTEREST	55838	4*	55*	(5)*	66	77*	101*	252	555	703	1166	525	2772	49562
38	RENTS	22167	51*	-	25*	73*	277*	263*	122	91	676	875	261	1264	18189
39	ROYALTIES	4416	-	-	-	88*	-	2	58*	-	24	5	16	1125	3098
40	NET S-T CAP GAIN LESS L-T LOSS	1259	-	-	-	-	-	8	219*	-	(5)	(5)	-	-	1032
41	NET L-T CAP GAIN LESS S-T LOSS	23417	-	724*	-	1	(5)*	11	67*	85	289	490	168	458	21124
42	NET GAIN, NONCAPITAL ASSETS	5480	-	-	-	34*	13*	6	12*	148	28	-	-	98	5141
43	DIVIDENDS, DOMESTIC CORPS	18740	-	-	-	-	-	42	278*	32	359	1138	(5)	5637	11254
44	DIVIDENDS, FOREIGN CORPS	443	-	-	-	-	-	-	-	-	-	32	-	-	411
45	OTHER RECEIPTS	50965	88*	77*	155*	102	171*	139*	1204	1068	2533	324	1570	9841	33693
46	TOTAL DEDUCTIONS	8360592	5973*	5261	10934*	48711	34810	21458*	120914	125240	226044	255920	302345	1132543	6070439
47	COST OF SALES AND OPERATIONS	5883785	4453*	4003	6260*	39102	24934	14464*	90579	92290	161777	182077	205122	804847	4253877
48	COMPENSATION OF OFFICERS	40494	284*	166*	1244*	1424*	716*	910*	2695	2268	3076	1916	2091	5681	18023
49	REPAIRS	7824	-	-	-	88*	-	126*	120*	31	384	-	1270	-	5805
50	BAD DEBTS	18192	13	25*	51*	103*	189*	177*	397	245	809	783	1669	3145	10586
51	RENT PAID ON BUSINESS PROPERTY	39414	64*	75*	38*	250	215*	844*	456	177	841	833	1413	5049	29159
52	TAXES PAID	453486	194*	188	411*	788	1106	418*	4553	6572	13327	19169	26010	62508	318242
53	INTEREST PAID	475668	237*	28*	163*	690	617*	533*	4172	5617	10859	12849	16999	66587	356317
54	CONTRIBUTIONS OR GIFTS	5879	16	-	-	1*	13*	25*	74	207	303	180	248	1246	3566
55	AMORTIZATION	1025	(5)*	(5)*	(5)*	33*	(5)*	(5)*	131	164	107	12	-	159	419
56	DEPRECIATION	798403	395*	175	805*	2532	1953	1159*	7262	8528	18283	22808	28194	112780	593524
57	DEPLETION	82704	-	2	-	60*	239*	-	93*	230	545	423	620	10356	70136
58	ADVERTISING	28638	(5)*	1*	110*	197	215*	214*	562	502	1207	1536	1297	6243	16554
59	PENSION,PROF. SH.,ANNUITY PLANS	88308	21	25*	(5)*	159*	238*	377*	637	798	1896	1452	3372	14861	64472
60	OTHER EMPLOYEE BENEFIT PLANS	24504	13*	-	-	67*	77*	100*	326	90*	391	706	993	2957	18784
61	NET LOSS, NONCAPITAL ASSETS	3470	-	-	-	-	50*	-	52*	21*	1	54	-	92	3200
62	OTHER DEDUCTIONS	408798	283*	573	1852*	3217	4243	2111*	8805	7500	12238	11122	13047	36032	307775
63	TOTAL RECEIPTS LESS DEDUCTIONS	948332	606*	1046	149*	2632	1521	1172*	9453	15464	24642	30560	36466	144268	680353
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	947741	606*	1046	149*	2632	1521	1172*	9386	15455	24640	30328	36466	143997	680343
66	NET INCOME	952368	696*	1184*	327*	3349	2073	1289*	10520	15859	25142	30614	36975	143997	680343
67	DEFICIT	4627	90*	138*	178*	717	552*	117	1134*	404	502	286	509	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	945288	606*	399	68*	907	1521	1172*	9386	15455	24640	30328	36466	143997	680343
69	STATUTORY SPECIAL DEDS. TOT.	32252	-	-	5	-	63*	20	748	59	817	2698	523	9216	18103
70	NET OPERATING LOSS DEDUCTION	9811	-	-	5	-	63*	-	509*	32	503	1731	464	4095	2409
71	DIVIDENDS RECEIVED DEDUCTION	15941	-	-	-	-	-	20	235*	27	305	967	(5)	4820	9567
72	DED FOR DIV PD, PUB UTIL STK	828	-	-	-	-	-	-	4*	-	9	-	59	301	455
73	WESTERN HEMISPHERE TRADE DED	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
74	INCOME SUBJECT TO TAX, TOTAL	917569	696*	449*	241*	1624	2010*	1271*	9768	15799	24324	27915	36451	134781	662240
75	L-T CAP GAIN TAXED 25 PERCENT	22681	-	-	-	-	(5)*	-	67*	85	289	490	168	458	21124
76	OTHER	894888	696*	449*	241*	1624	2010*	1271*	9701	15714	24035	27425	36283	134323	641116
77	INCOME TAX (BEFORE CREDITS) (3)	434031	209*	109*	76*	457	633*	429*	4320	7431	11446	13226	17453	64780	313462
78	TAX RECOMP PRIOR YEAR INV CR	658	(5)	-	-	(5)*	13*	26*	(5)	14	3	6	6	42	548
79	INVESTMENT CREDIT	58345	5	(5)*	25*	44	89*	201*	532	564	1100	1268	1781	7800	44936
80	FOREIGN TAX CREDIT	4337	-	-	-	-	-	-	-	-	-	3	-	-	4334
81	NET INC (LESS DEF) AFTER TAX (4)	572055	402*	937	98*	2219	977	944*	5598	8588	14294	18370	20794	87017	411817
82	NET INCOME AFTER TAX	576682	492*	1075	276*	2936	1529	1061*	6732	8992	14796	18656	21303	87017	411817
83	PAYMENTS, DECLARATIONS OF EST TAX	180407	2	-	-	-	-	-	429*	2151	4149	5538	7795	30032	130311
84	FORM 1120-S NET INCOME (LESS DEF)	2453*	-	647*	81*	1725*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	544673	80	172*	-	1033*	779*	486*	2600	2763	11354	16320	19392	71064	418630
86	CORPORATION'S OWN STOCK	10312	-	-	-	-	3	-	2687*	1165	1671	3112	1622	52	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1276671	272*	266*	559*	1764	2741*	4160*	16756	18536	34445	43218	78855	198098	877001
88	INVESTMENT QUALIFIED FOR CREDIT	1262350	272*	266*	289*	1455	2587*	3984*	16276	17993	33570	42540	77903	195819	869396
89	TENTATIVE INVESTMENT CREDIT	69728	5	(5)*	26*	79	128*	203*	629	721	1335	1494	2978	9599	52531
90	INVESTMENT CREDIT CARRYOVER	17515	123*	(5)*	52*	129*	114*	2	376	441*	332	103	1031	3059	11753
91	UNUSED INVESTMENT CREDIT	28898	123*	(5)*	53*	164	153*	4	473	598	567	329	2228	4858	19348

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	205	1	77*	-	38*	14*	13*	2*	-	3	5	6	18	28
2	WITH NET INCOME	154	1	51*	-	13*	14*	13*	2*	-	3	5	6	18	28
3	WITHOUT NET INCOME	51*	-	26*	-	25*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	27301899	-	2447*	-	6053*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
6	CASH	300125	-	258*	-	240*	40*	138*	171*	-	1226	2740	6149	45892	243271
7	NOTES AND ACCOUNTS RECEIVABLE	778263	-	1270*	-	65*	1008*	3416*	148*	-	3197	6321	15858	85023	661959
8	LESS: ALLOWANCE FOR BAD DEBTS	10142	-	25*	-	-	-	-	10*	-	95	148	398	1632	7834
9	INVENTORIES	493370	-	228*	-	766*	304*	917*	188*	-	441	4408	8987	57919	419212
10	INVESTMENTS, GOVT. OBLIGATIONS	44902	-	-	-	1620*	-	-	-	-	696	93	4571	4359	33563
11	OTHER CURRENT ASSETS	206974	-	(5)*	-	87*	13*	414*	59*	-	786	720	8796	32455	163644
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	458971	-	51*	-	-	2	-	-	-	104	1372	1058	95304	361080
14	DEPRECIABLE ASSETS	31734052	-	923*	-	13752*	3267*	5388*	5975*	-	57079	225904	548609	3618620	27254535
15	LESS: ACCUMULATED DEPRECIATION	7193507	-	310*	-	10605*	651*	3341*	1590*	-	12251	59891	133816	917389	6053663
16	DEPLETABLE ASSETS	18999	-	-	-	-	-	-	-	-	-	-	-	454	18545
17	LESS: ACCUMULATED DEPLETION	8384	-	-	-	-	-	-	-	-	-	-	-	454	7930
18	LAND	286207	-	-	-	88*	38*	100*	50*	-	392	697	5725	42371	236746
19	INTANGIBLE ASSETS (AMORT.)	275	-	-	-	-	-	-	-	-	-	-	-	-	275
20	LESS: ACCUMULATED AMORTIZATION	275	-	-	-	-	-	-	-	-	-	-	-	-	275
21	OTHER ASSETS	192069	-	52*	-	40*	13*	14*	73*	-	1427	611	2799	42161	144879
22	TOTAL LIABILITIES	27301899	-	2447*	-	6053*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
23	ACCOUNTS PAYABLE	459412	-	431*	-	152*	497*	364*	31*	-	2282	5533	8600	59486	382036
24	MORT., NOTES, BONDS UNDER 1 YR.	527092	-	102*	-	26*	269*	-	688*	-	2600	7450	16430	55733	443794
25	OTHER CURRENT LIABILITIES	1128733	-	25*	-	65*	371*	364*	180*	-	3010	7739	30372	156449	930158
26	LOANS FROM STOCKHOLDERS	635*	-	635*	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	12291331	-	76*	-	675*	63	-	1590*	-	16591	78616	182367	1292913	10718440
28	OTHER LIABILITIES	890975	-	76*	-	178*	2525*	13*	382*	-	3391	5773	23123	128969	726545
29	CAPITAL STOCK	7499889	-	333*	-	1193*	110*	703*	1177*	-	10645	38870	104722	865698	6476438
30	PAID-IN OR CAPITAL SURPLUS	1493636	-	-	-	392*	-	-	-	-	7118	17383	49683	189079	1229781
31	SURPLUS RESERVES	97859	-	-	-	13*	-	-	48*	-	634	299	2635	4902	89328
32	EARNED SURPLUS & UNDIV. PROFIT	2912337	-	769*	-	3359*	199*	5602*	966*	-	6731	20964	50406	351854	2471487
33	TOTAL RECEIPTS	8179571	30406	6866*	-	2160*	5896*	8191*	1854*	-	25520	76380	157443	985290	6879565
34	BUSINESS RECEIPTS	8103860	28490	6763*	-	2097*	5847*	8089*	1839*	-	25448	76285	157066	973626	6818310
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3614	42	-	-	63*	-	-	-	-	43	16	119	1016	2315
36	STATE AND LOCAL	400	-	-	-	-	-	-	-	-	2	3	-	78	317
37	OTHER INTEREST	15306	13	(5)*	-	(5)*	-	13*	-	-	3	12	136	1840	13289
38	RENTS	15715	86	51*	-	-	-	13*	-	-	17	8	4	2493	13043
39	ROYALTIES	494	-	-	-	-	-	-	-	-	-	-	(5)	328	166
40	NET S-T CAP GAIN LESS L-T LOSS	320	-	-	-	-	-	-	-	-	-	-	-	-	320
41	NET L-T CAP GAIN LESS S-T LOSS	7433	-	-	-	-	-	13*	-	-	2	1	3	740	6674
42	NET GAIN, NONCAPITAL ASSETS	604	-	-	-	-	-	13*	-	-	-	-	8	64	519
43	DIVIDENDS, DOMESTIC CORPS	7651	1774	-	-	-	-	-	-	-	(5)	-	15	3087	2775
44	DIVIDENDS, FOREIGN CORPS	1377	-	-	-	-	-	-	-	-	-	-	-	-	1377
45	OTHER RECEIPTS	22797	1	52*	-	(5)*	49	50*	15*	-	5	55	92	2018	20460
46	TOTAL DEDUCTIONS	6728617	22873	6488*	-	2062*	5849*	7877*	1515*	-	21412	64495	121580	778773	5695693
47	COST OF SALES AND OPERATIONS	3595399	17237	5136*	-	1450*	5126*	5916*	711*	-	15265	39719	71474	420936	3012429
48	COMPENSATION OF OFFICERS	24696	116	-	-	-	11	703*	77*	-	266	597	788	4643	17495
49	REPAIRS	201*	-	-	-	-	201*	-	-	-	-	-	-	-	-
50	BAD DEBTS	17973	53	25*	-	(5)*	5	38*	2*	-	62	146	229	1717	15700
51	RENT PAID ON BUSINESS PROPERTY	35056	-	127*	-	26*	2	25*	-	-	73	301	175	3217	31110
52	TAXES PAID	899773	2021	101*	-	103*	96*	163*	144*	-	1438	5792	12944	99917	777054
53	INTEREST PAID	481457	1276	25*	-	13*	18*	-	84*	-	809	3369	7535	49185	419143
54	CONTRIBUTIONS OR GIFTS	7993	61	(5)*	-	-	-	(5)*	2*	-	7	88	124	1792	5919
55	AMORTIZATION	2398	-	(5)*	-	-	-	-	8*	-	(5)	-	2	50	2338
56	DEPRECIATION	1131628	1897	180*	-	328*	245*	452*	307*	-	2418	7175	20542	130258	967826
57	DEPLETION	3605	-	-	-	-	-	-	-	-	-	-	6	880	2719
58	ADVERTISING	24633	-	(5)*	-	13*	28*	88*	4*	-	56	169	249	2690	21336
59	PENSION,PROF. SH.,ANNUITY PLANS	115653	185	-	-	-	-	-	27*	-	113	923	1715	9953	102737
60	OTHER EMPLOYEE BENEFIT PLANS	43867	-	-	-	-	-	-	10*	-	124	385	339	1869	41144
61	NET LOSS, NONCAPITAL ASSETS	1700	-	(5)*	-	-	-	-	-	-	-	-	1	136	1563
62	OTHER DEDUCTIONS	342585	27	894*	-	129*	117*	492*	139*	-	781	5831	5461	51534	277180
63	TOTAL RECEIPTS LESS DEDUCTIONS	1450954	7533	378*	-	98*	47*	314*	339*	-	4108	11885	35863	206517	1183872
64	TAX, INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
65	NET INCOME (LESS DEFICIT) (2)	1451981	7533	378*	-	98*	47*	314*	339*	-	4106	11882	35863	206439	1184982
66	NET INCOME	1452201	7533	407*	-	289*	47*	314*	339*	-	4106	11882	35863	206439	1184982
67	DEFICIT	220*	-	29*	-	191*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1451981	7533	378*	-	98*	47*	314*	339*	-	4106	11882	35863	206439	1184982
69	STATUTORY SPECIAL DEDS. TOT.	20051	1541	102*	-	-	17	-	-	-	18	86	236	4440	13611
70	NET OPERATING LOSS DEDUCTION	203*	-	102*	-	-	17	-	-	-	-	-	79	-	5
71	DIVIDENDS RECEIVED DEDUCTION	6615	1508	-	-	-	-	-	-	-	(5)	-	13	2720	2374
72	DED FOR DIV PD, PUB UTIL STK	13233	33	-	-	-	-	-	-	-	18	86	144	1720	11232
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1432148	5992	305*	-	289*	30*	314*	339*	-	4089	11797	35627	201999	1171367
75	L-T CAP GAIN TAXED 25 PERCENT	7420	-	-	-	-	-	-	-	-	2	1	3	740	6674
76	OTHER	1424728	5992	305*	-	289*	30*	314*	339*	-	4087	11796	35624	201259	1164693
77	INCOME TAX (BEFORE CREDITS) (3)	685971	2917	76*	-	88*	1	75*	148*	-	1944	5633	17075	97139	560875
78	TAX RECOMP PRIOR YEAR INV CR.	790	-	-	-	-	-	(5)*	-	-	2	-	12	443	333
79	INVESTMENT CREDIT	56308	45	-	-	-	1	13*	8*	-	122	476	888	5312	49443
80	FOREIGN TAX CREDIT	1350	-	-	-	-	-	-	-	-	-	-	-	2	1348
81	NET INC (LESS DEF) AFTER TAX (4)	822318	4661	302*	-	10*	47*	252*	199*	-	2284	6725	19676	114612	673550
82	NET INCOME AFTER TAX	822538	4661	331*	-	201*	47*	252*	199*	-	2284	6725	19676	114612	673550
83	PAYMENTS, DECLARATIONS OF EST TAX	301433	525	-	-	-	-	-	-	-	742	3139	7706	44841	244480
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	820156	3647	-	-	-	-	50*	111*	-	2144	5635	13341	106015	689213
86	CORPORATION'S OWN STOCK	24567	-	-	-	-	-	-	-	-	749	865	10900	-	12053
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1876778	1614	(5)*	-	314*	439*	314*	264*	-	4075	15745	27124	177668	1649221
88	INVESTMENT QUALIFIED FOR CREDIT	1867642	1515	(5)*	-	314*	328*	239*	255*	-	4016	15573	26846	178218	1640338
89	TENTATIVE INVESTMENT CREDIT	59583	45	(5)*	-	13*	27*	13*	8*	-	122	474	810	5668	52403
90	INVESTMENT CREDIT CARRYOVER	2180	-	-	-	-	1	-	-	-	-	2	78	110	1989
91	UNUSED INVESTMENT CREDIT	5455	-	(5)*	-	13*	27	-	-	-	-	-	-	466	4949

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 4940

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES: Electric, gas, and sanitary services: Water supply & other 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 AND WITHOUT NET INCOME														
1	TOTAL	4502	298	2089	584	793	375	153	165	11*	18	6	7	2	1
2	WITH NET INCOME	2539	165	958	360	541	236	103	134	9*	18	5	7	2	1
3	WITHOUT NET INCOME	1963	133	1131	224	252	139*	50*	31	2	-	1	-	-	-
4	FORM 1120-S	565	25*	308	77*	78*	51*	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	2694167	-	32244	40829	123725	137482	105237	350136	76184*	295212	225111	458571	213612	635824
6	CASH	68722	-	3643	1727	7978	7911	2498	13889	2574*	5761	2621	6221	2200	11699
7	NOTES AND ACCOUNTS RECEIVABLE	97704	-	3334	4092	12257	10928	7445	17979	4038*	7949	4448	13368	2870	8996
8	LESS: ALLOWANCE FOR BAD DEBTS	1547	-	17*	25*	26*	368*	111*	427	48*	128	88	234	65	10
9	INVENTORIES	34241	-	225	631	820	1571*	464*	2612	1120*	2748	1189	18401	1196	3264
10	INVESTMENTS, GOVT. OBLIGATIONS	18002	-	659*	-	251*	-	-	3738*	-	25	3069	4606	-	5654
11	OTHER CURRENT ASSETS	35355	-	585	670	2051	3170	1359	7240	313*	3139	2453	5896	2712	5767
12	LOANS TO STOCKHOLDERS	3157	-	775*	188*	812*	1043*	-	249*	90*	-	-	-	-	-
13	OTHER INVESTMENTS	239004	-	734	1738*	3709	4549*	1624*	10659	5107*	10990	5215	49351	452	144876
14	DEPRECIABLE ASSETS	2519584	-	33053	41085	127770	127536	117512	355744	55219*	303281	221501	403892	223019	509972
15	LESS: ACCUMULATED DEPRECIATION	498738	-	13903	13561	43712	41711	38463	85831	12396*	45289	54726	68023	21333	59790
16	DEPLETABLE ASSETS	644*	-	152*	40*	-	452*	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	126*	-	76*	-	-	50*	-	-	-	-	-	-	-	-
18	LAND	93156	-	946	1889	4136	7259	7405	8680	17438*	2871	37084	5448	-	-
19	INTANGIBLE ASSETS (AMORT.)	12426	-	43	85*	2019	6338*	123*	1720	20	294	86	1698	-	-
20	LESS: ACCUMULATED AMORTIZATION	4897	-	13	27*	1099	2737*	76*	368	2	204	6	365	-	-
21	OTHER ASSETS	77480	-	2104	2297	6759	11591	5457	14252	2711*	3775	2265	18312	2561	5396
22	TOTAL LIABILITIES	2694167	-	32244	40829	123725	137482	105237	350136	76184*	295212	225111	458571	213612	635824
23	ACCOUNTS PAYABLE	54929	-	2067	1487	4910	4847	3248	10914	1100*	8970	1686	10324	2176	3200
24	MORT., NOTES, BONDS UNDER 1 YR.	184944	-	2229	2316	9459	20559	7958*	25769	5572*	17684	5437	34344	7250	46367
25	OTHER CURRENT LIABILITIES	103366	-	1545	798	5403	6893	5611	17434	3155*	10987	8457	18099	7947	17037
26	LOANS FROM STOCKHOLDERS	35555	-	1552	873*	7742	3440*	9397*	12426*	125*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1059802	-	5109	10569	36879	40074	27796	91336	28881*	129717	120244	197126	106462	265609
28	OTHER LIABILITIES	208207	-	1079	2577	6071	8877	7226	44977	6068*	26190	14803	37307	13310	39722
29	CAPITAL STOCK	567144	-	14733	13302	22240	16779	17119	54220	14918*	58635	43216	85957	39316	186709
30	PAID-IN OR CAPITAL SURPLUS	162819	-	3830	2669	15906	16570	12506*	43607	10101	13945	8876	6590	14691	13528
31	SURPLUS RESERVES	35225	-	15*	4	2365*	201*	7835*	5207	-	855	4415	14328	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	282176	-	85	6234	12750	19242	6541	44246	6264*	28229	17977	54496	22460	63652
33	TOTAL RECEIPTS	691403	3373	36327	25006	73929	109735	47588	80700	28491*	51482	33969	84421	31947	84435
34	BUSINESS RECEIPTS	662501	1657	34579	24849	72021	105942	46850	77625	27599*	49763	33501	74386	31717	82012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	173	15*	(5)*	-	13*	(5)*	(5)*	43	-	6	6	89	1	-
36	STATE AND LOCAL	186	-	-	-	(5)*	(5)*	3	52*	15*	-	-	116	-	-
37	OTHER INTEREST	3417	178*	55	13*	307	427	28*	479	131*	398	72	1226	73	30
38	RENTS	2313	8*	178*	46*	147*	540*	242*	365	500*	66	59	79	83	-
39	ROYALTIES	1478	-	-	-	-	-	-	4*	-	-	(5)	1474	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	13*	26*	4*	96	-	2	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11430	867*	833*	25*	712	2097	122*	477	10*	375	113	5783	16	-
42	NET GAIN, NONCAPITAL ASSETS	1310	531*	335*	51*	58*	110*	108*	106*	-	2	7	2	-	-
43	DIVIDENDS, DOMESTIC CORPS	1658	1	-	-	39*	26*	29	250	(5)*	134	148	753	-	278
44	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	-	-	-	2*	-	-	-	6	-	-
45	OTHER RECEIPTS	6788	116	347	22	619	567	202	1201	236*	736	63	507	57	2115
46	TOTAL DEDUCTIONS	620625	2164	35624	23581	68078	101308	45924	81408	27191*	42231	29573	61822	25688	76033
47	COST OF SALES AND OPERATIONS	307761	584	18292	10764	35256	56322	22287	48581	19177*	15501	10547	25327	10977	34146
48	COMPENSATION OF OFFICERS	28221	201*	3227	3146	6847	4936	2636	3326	340*	1155	551	769	384	703
49	REPAIRS	1177	-	118	(5)*	465*	88*	204*	260*	6*	-	8	28	-	-
50	BAD DEBTS	1140	68*	69	55*	67	91*	170*	89	26*	174	105	156	70	-
51	RENT PAID ON BUSINESS PROPERTY	15411	7*	1241	881*	1146	10004	450*	596	588*	161	27	310	-	-
52	TAXES PAID	62378	230	1416	1451	3310	5142	2699	7003	1321*	7922	6132	10461	4774	10517
53	INTEREST PAID	53192	224*	422	584	2259	3246	2486	5891	1656*	6308	4513	7554	4165	13884
54	CONTRIBUTIONS OR GIFTS	499	8*	4*	1*	(5)	90	51*	86	16*	55	53	81	54	-
55	AMORTIZATION	1077	1	2	2*	232	661	38*	100	6	11	9	15	-	-
56	DEPRECIATION	79216	78*	3028	3365	7475	8676	6380	8179	2032*	6294	4977	10636	4496	13600
57	DEPLETION	15*	13*	-	-	-	-	-	(5)*	-	-	(5)	2	-	-
58	ADVERTISING	1128	2*	89	26	239	255	142*	68	46*	111	3	93	54	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5971	-	-	-	241*	440*	62*	872	94*	522	375	746	411	2208
60	OTHER EMPLOYEE BENEFIT PLANS	2056	-	3	96*	343	377*	37*	573	24*	199	72	203	129	-
61	NET LOSS, NONCAPITAL ASSETS	980	195*	356*	76*	20*	(5)*	38*	31*	102	8	(5)	-	-	154
62	OTHER DEDUCTIONS	60403	553	7357	3134	10178	10980	8244	5753	1757*	3810	2201	5441	174	821
63	TOTAL RECEIPTS LESS DEDUCTIONS	70778	1209	703	1425	5851	8427	1664	-708	1300*	9251	4396	22599	6259	8402
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	70592	1209	703	1425	5851	8427	1661	-760	1285*	9251	4396	22483	6259	8402
66	NET INCOME	92024	1620	2454	2148	6961	10232	3084	10984	2230*	9251	5916	22483	6259	8402
67	DEFICIT	21432	411	1751	723	1110	1805*	1423*	11744	945	-	1520	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	68897	1196	-454	1141	4469	9090	2318	-939	1285*	9251	4396	22483	6259	8402
69	STATUTORY SPECIAL DEDS. TOT.	5372	430*	309	51*	646	1559	201*	404	148*	160	167	872	34	391
70	NET OPERATING LOSS DEDUCTION	3621	429*	309	51*	633	1533*	178*	177*	123*	26	-	162	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1391	1	-	-	13*	26*	23	213	(5)*	114	125	640	-	236
72	DED FOR DIV PD, PUB UTIL STK	360	-	-	-	-	-	-	14*	25*	20	42	70	34	155
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	83180	1179*	943	1739	4546	8665	2882	10398	2080*	9091	5749	21672	6225	8011
75	L-T CAP GAIN TAXED 25 PERCENT	9519	399*	-	-	505*	2022*	91*	335	10*	375	111	5655	16	-
76	OTHER	73661	780*	943	1739	4041	6643	2791	10063	2070*	8716	5638	16017	6209	8011
77	INCOME TAX (BEFORE CREDITS) (3)	34183	457*	209	439	1177	3035	877	4259	959*	4169	2707	9084	2972	3839
78	TAX RECOMP PRIOR YEAR INV CR.	97	80*	-	(5)*	(5)*	(5)*	-	2	2*	(5)	(5)	12	1	-
79	INVESTMENT CREDIT	4425	(5)	50	191	243	482	230	568	102*	561	352	633	152	861
80	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	40834	752	544	1177	4917	5874	1014	-4451	428*	5643	2041	14032	3439	5424
82	NET INCOME AFTER TAX	62268	1165	2295	1900	6027	7679	2437	7293	1373*	5643	3561	14032	3439	5424
83	PAYMENTS, DECLARATIONS OF EST TAX	7600	-	-	-	-	-	-	210*	213*	863	802	2936	1541	1035
84	FORM 1120-S NET INCOME (LESS DEF)	1695	13*	1157	284*	1382*	-663*	-657*	179	-1	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	30634	11*	1260	78*	1688*	603*	272*	2961	485*	2462	4135	6036	4676	5967
86	CORPORATION'S OWN STOCK	5448	-	-	-	-	-	50*	176*	-	228	-	1489	3505	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	164434	13	2597	4402	9047	20341	8377	23968	2091*	21787	12127	21241	9563	28880
88	INVESTMENT QUALIFIED FOR CREDIT	146951	13	1276	3420	7387	10772	5732	23577	2020*	21629	11771	21173	9525	28656
89	TENTATIVE INVESTMENT CREDIT	5382	(5)	88	191	393	675	298	832	112*	652	355	639	286	861
90	INVESTMENT CREDIT CARRYOVER	2216	-	52	25*	113	1095	208*	635	50	-	24	14	-	-
91	UNUSED INVESTMENT CREDIT	3199	-	90	51*	263	1288	276*	899	60	91	27	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5010

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equipment

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9815	192	2606	2259	2697	1215	500	297	30	13	-	3	2	1
2	WITH NET INCOME	7319	58*	1449	1662	2334	1074	438	261	24	13	-	3	2	1
3	WITHOUT NET INCOME	2496	134	1157	597	363	141	62*	36	6*	-	-	-	-	-
4	FORM 1120-S	1444	41*	385	370	475	97*	41*	32*	2	1	-	-	-	-
5	TOTAL ASSETS	3307680	-	72268	159810	419587	439541	355036	580155	202343	195243	-	201536	351556	330605
6	CASH	216373	-	7517	13368	43013	30838	31820	36902	19303	9900	-	10507	10530	2675
7	NOTES AND ACCOUNTS RECEIVABLE	990829	-	18734	43398	121359	137473	110716	189423	70894	51522	-	27433	106427	113450
8	LESS: ALLOWANCE FOR BAD DEBTS	22822	-	252	589	2674	2362	3084	4250	2497	664	-	298	5763	389
9	INVENTORIES	1278265	-	33539	73087	173616	193789	139923	239455	82629	75601	-	143293	92170	31163
10	INVESTMENTS, GOVT. OBLIGATIONS	13846	-	(5)*	-	2595*	(5)*	528*	10698	-	25	-	-	-	-
11	OTHER CURRENT ASSETS	41147	-	937	3466	5987	6257	4100	5364	3405	6186	-	845	3344	1256
12	LOANS TO STOCKHOLDERS	8885	-	909	1853*	2419	1046	1083*	1480	92*	3	-	-	-	-
13	OTHER INVESTMENTS	246667	-	969	1798	14039	19779	24446	33982	8667	20947	-	1127	51848	68965
14	DEPRECIABLE ASSETS	572929	-	14134	37298	85098	82507	63899	88012	27101	23171	-	21599	51715	73395
15	LESS: ACCUMULATED DEPRECIATION	235380	-	6598	17746	42812	45720	32456	39320	11216	8301	-	5743	14591	10877
16	DEPLETABLE ASSETS	16	-	(5)	-	16	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	15	-	-	-	15	-	-	-	-	-	-	-	-	-
18	LAND	99242	-	434*	1911	7120	8765	8217	10652	2344*	5178	-	2615	1441	50965
19	INTANGIBLE ASSETS (AMORT.)	8468	-	231	45	87	90*	481*	587	-	5365	-	4	1610	-
20	LESS: ACCUMULATED AMORTIZATION	1781	-	98	(5)	33	30*	214*	194	-	364	-	4	836	-
21	OTHER ASSETS	91011	-	1812	2321	9772	7049	5577	7364	1621	1674	-	158	53661	2
22	TOTAL LIABILITIES	3307680	-	72268	159810	419587	439541	355036	580155	202343	195243	-	201536	351556	330605
23	ACCOUNTS PAYABLE	842804	-	21548	39379	98641	116327	97649	146427	49230	51730	-	14117	54510	153246
24	MORT., NOTES, BONDS UNDER 1 YR.	311701	-	5055	12676	29465	26182	43810	76776	14387	24983	-	67991	10376	-
25	OTHER CURRENT LIABILITIES	220275	-	2740	6264	15969	20389	16045	35212	14164	15550	-	24256	38905	30781
26	LOANS FROM STOCKHOLDERS	101900	-	6672	12050	14377	18102	41227	8994	478	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	240589	-	7085	16031	39210	35401	28881	51836	6182*	10245	-	3039	42679	-
28	OTHER LIABILITIES	110167	-	2582	1892	8308	3004	1950	8817	4100	1554	-	2551	40448	34961
29	CAPITAL STOCK	484694	-	24048	38443	85494	84632	63023	81512	27513	19646	-	32196	19128	9059
30	PAID-IN OR CAPITAL SURPLUS	175075	-	6363	1680	5534	3502	6910	13638	12472*	11528	-	-	95121	18327
31	SURPLUS RESERVES	7115	-	(5)*	(5)	141*	25*	2779*	1611	23*	60	-	-	2476	-
32	EARNED SURPLUS & UNDIV. PROFIT.	813360	-	-3825	31395	122448	131977	52762	155332	73794	59947	-	57386	47913	84231
33	TOTAL RECEIPTS	11504880	33434	203600	460436	1049187	1040406	864135	1432729	767322	546264	-	756398	553254	3797715
34	BUSINESS RECEIPTS	11381856	32697	202405	455399	1033017	1025213	850471	1408467	759049	538543	-	754701	545700	3776188
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	466	2*	(5)*	-	88*	(5)*	14*	174	76*	12	-	11	-	89
36	STATE AND LOCAL	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
37	OTHER INTEREST	6429	26*	20*	76	518	636	559	1647	700	375	-	773	940	109
38	RENTS	14870	28*	120*	705	557	471	236	2082	127*	774	-	8	23	9739
39	ROYALTIES	137*	-	-	2	-	-	-	10*	29*	2	-	-	25	69
40	NET S-T CAP GAIN LESS L-T LOSS	110*	-	18*	-	(5)	68*	(5)*	4*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	5923	75*	57*	418*	2009	537	1298	665	24*	431	-	134	272	3
42	NET GAIN, NONCAPITAL ASSETS	1461	(5)*	(5)*	104*	234	171	46*	305	51*	44	-	43	463	-
43	DIVIDENDS, DOMESTIC CORPS	3199	-	(5)*	51*	232*	82*	(5)*	920	24*	66	-	137	37	1650
44	DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	(5)*	2*	2	-	43	-	-
45	OTHER RECEIPTS	90379	606	980	3681	12532	13208	11501	18434	7267	6016	-	548	5738	9868
46	TOTAL DEDUCTIONS	11200668	34465	203181	450617	1019792	1013167	866105	1392418	736195	519471	-	721873	523926	3719458
47	COST OF SALES AND OPERATIONS	9532868	25144	137099	333259	749919	771940	668926	1140904	645953	450390	-	658128	406409	3544797
48	COMPENSATION OF OFFICERS	163216	761	16241	24700	40545	33049	15516	17512	3095	2535	-	1661	3237	364
49	REPAIRS	12616	52	191	708	1989	1685	1530	1595	845	458	-	161	1619	1783
50	BAD DEBTS	19406	89	529	1436	2678	3191	2778	2598	1518	572	-	168	3661	188
51	RENT PAID ON BUSINESS PROPERTY	81191	409	5228	6480	13630	11250	8218	11514	4401	2812	-	1099	8991	7159
52	TAXES PAID	75276	998	2878	5063	12283	11247	8070	12502	3538	3466	-	2607	6779	5845
53	INTEREST PAID	33119	191	632	1191	4467	4056	5743	6480	1259	1962	-	770	5757	611
54	CONTRIBUTIONS OR GIFTS	2024	-	32	85	148	216	152	351	127	448	-	327	95	43
55	AMORTIZATION	522	15*	9	(5)	65	(5)	15	88	21	254	-	(5)	55	-
56	DEPRECIATION	45821	210	1655	4045	8120	6938	4126	7250	2020	1899	-	1262	4388	3910
57	DEPLETION	130*	-	2*	-	(5)	126*	-	2*	-	(5)	-	-	-	-
58	ADVERTISING	127366	564	1380	1607	4480	5789	10700	7613	9913	6160	-	13521	9136	56503
59	PENSION,PROF. SH.,ANNUITY PLANS	15937	35	(5)*	167*	1840	1520	1337	2473	1394	819	-	327	3376	2649
60	OTHER EMPLOYEE BENEFIT PLANS	9401	18	154	154	1156	1074	1009	1487	502	421	-	85	1239	2102
61	NET LOSS, NONCAPITAL ASSETS	1509	65*	103*	47*	687	50*	215*	242	11	87	-	2	-	-
62	OTHER DEDUCTIONS	1080266	5914	37048	71675	173785	161036	137770	179807	61598	47188	-	41755	69186	93504
63	TOTAL RECEIPTS LESS DEDUCTIONS	304212	-1031	419	9819	29395	27239	-1970	40311	31127	26793	-	34525	29328	78257
64	TAX, INC., RELATED FORM, CORPS(1)	15	-	-	-	-	-	-	2	-	-	-	15	-	-
65	NET INCOME (LESS DEFICIT) (2)	304224	-1031	419	9819	29395	27239	-1970	40309	31127	26792	-	34540	29328	78257
66	NET INCOME	350099	641*	5129	14224	34531	29366	20748	43357	33186	26792	-	34540	29328	78257
67	DEFICIT	45875	1672	4710	4405	5136	2127	22718*	3048	2059*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	282256	-808	96	7773	25119	24942	-2879	38443	26484	20961	-	34540	29328	78257
69	STATUTORY SPECIAL DEDS, TOT.	13437	-	460*	559*	2950	709	472*	2586	2351*	174	-	117	815	2244
70	NET OPERATING LOSS DEDUCTION	8049	-	460*	508*	2359	640*	472*	1335	532*	118	-	-	783	842
71	DIVIDENDS RECEIVED DEDUCTION	2714	-	(5)*	51*	189*	69*	(5)*	777	21*	56	-	117	32	1402
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	2674*	-	-	(5)*	402*	-	-	474*	1798*	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	312370	641*	3534	11296	26359	26356	19353	38097	26198	20788	-	34422	28513	76013
75	L-T CAP GAIN TAXED 25 PERCENT	1980	-	-	-	163*	453*	35*	529	24*	367	-	134	272	3
76	OTHER	310390	641*	3534	11296	26196	25903	19318	38368	26174	20421	-	34288	28241	76010
77	INCOME TAX (BEFORE CREDITS) (3)	133136	237*	783	2840	7048	8170	7551	17502	12469	9842	-	16478	13716	36500
78	TAX RECOMP PRIOR YEAR INV CR.	128	2*	-	(5)*	(5)	13	(5)*	20	2*	9	-	4	63	15
79	INVESTMENT CREDIT	1996	(5)*	(5)	25	161	131	67	260	68*	142	-	60	319	763
80	FOREIGN TAX CREDIT	1300*	-	-	-	-	13*	-	267*	1001*	-	-	18	1	-
81	NET INC (LESS DEF) AFTER TAX (4)	173084	-1268	-364	7004	22508	19200	-9454	23067	18726	17092	-	18122	15931	42520
82	NET INCOME AFTER TAX	218963	406	4346	11409	27644	21327	13264	26117	20785	17092	-	18122	15931	42520
83	PAYMENTS, DECLARATIONS OF EST TAX	42051	2*	-	(5)	25*	-	-	3360	4687*	4621	-	7504	8102	13750
84	FORM 1120-S NET INCOME (LESS DEF)	21968	-223*	323	2046	4276	2297*	909*	1866*	4643	5831	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37779	541*	42*	858	5237	1671	2492	3378	5216*	12198	-	5193	953	-
86	CORPORATION'S OWN STOCK	8908*	-	-	-	81*	-	-	1731*	1500	-	-	4000	1596	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	50653	38*	854	2344	6663	6580	3930	6451	2650	2227	-	1107	5618	12191
88	INVESTMENT QUALIFIED FOR CREDIT	35777	13*	628	1224	3855	3084	2393	4535	1669	2039	-	872	4562	10903
89	TENTATIVE INVESTMENT CREDIT	2155	(5)*	25	38	125	144	123	298	118	142	-	60	319	763
90	INVESTMENT CREDIT CARRYOVER	304	-	(5)*	25*	76	33*	21*	110	39*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	463	(5)*	25*	38	40	46	77	148	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5020

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and paints

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

	ITEM	TOTAL	ZERO ASSETS	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 AND WITHOUT NET INCOME														
1	TOTAL	6702	242	2906	1007	1135	564	452	346	31	9	7	2	-	1
2	WITH NET INCOME	4677	73	1487	880	1001	475	411	306	28	8	7	1	-	-
3	WITHOUT NET INCOME	2025	169	1419	127*	134	89*	41*	40	3*	1	-	1	-	1
4	FORM 1120-S	555	-	300	102*	97*	25*	26*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2534357	-	44049	71036	186832	201512	319189	693433	215680	113405	241725	131033	-	316463
6	CASH	233542	-	6905	8189	26317	28650	34595	58201	24185	6831	17219	5387	-	17063
7	NOTES AND ACCOUNTS RECEIVABLE	958576	-	15791	30317	75468	78868	134830	270738	79969	38246	85430	79513	-	69406
8	LESS: ALLOWANCE FOR BAD DEBTS	17300	-	293	774	1658	2071	1962	5460	936	820	1886	120	-	1320
9	INVENTORIES	700301	-	9767	19002	46805	57560	105563	221493	54082	38237	72611	28667	-	46514
10	INVESTMENTS, GOVT. OBLIGATIONS	23228	-	216*	1015*	6509*	773*	352*	10011	2501*	1382	-	469	-	-
11	OTHER CURRENT ASSETS	34716	-	1325	996	6074	3818	2414	8299	4837	1208	1412	3938	-	395
12	LOANS TO STOCKHOLDERS	4173	-	133*	344*	1232	161*	1877*	372*	5	49	-	-	-	-
13	OTHER INVESTMENTS	230024	-	2397	1121*	4720	6322	11436	50057	29706	6695	24979	34	-	92557
14	DEPRECIABLE ASSETS	458734	-	9025	14055	20029	32336	44811	115881	26898	23221	57361	15900	-	99217
15	LESS: ACCUMULATED DEPRECIATION	181253	-	4210	6326	9479	15263	24346	56995	11135	5859	22692	5196	-	19752
16	DEPLETABLE ASSETS	975*	-	(5)	-	65*	214*	-	656*	-	-	40	-	-	-
17	LESS: ACCUMULATED DEPLETION	293*	-	(5)	-	13*	-	-	280*	-	-	-	-	-	-
18	LAND	24319	-	153*	1281*	1359	2178	1934	9477	2065	1348	3781	155	-	988
19	INTANGIBLE ASSETS (AMORT.)	8052	-	156	20*	2962	38*	31*	596*	1103*	90	2428	-	-	628
20	LESS: ACCUMULATED AMORTIZATION	1648	-	59	20*	274	38*	11*	55*	324*	63	754	-	-	50
21	OTHER ASSETS	58211	-	2743	1816	6716	7966	7665	10442	2724	2840	2196	2286	-	10817
22	TOTAL LIABILITIES	2534357	-	44049	71036	186832	201512	319189	693433	215680	113405	241725	131033	-	316463
23	ACCOUNTS PAYABLE	708304	-	14473	21017	53008	66590	106254	208704	37778	24830	49123	59060	-	67467
24	MORT., NOTES, BONDS UNDER 1 YR.	154675	-	3693	5857	10259	9127	41760	47975	6116	8384	10029	10764	-	711
25	OTHER CURRENT LIABILITIES	132653	-	2531	2812	12423	10954	18922	45651	11326	5448	12304	8872	-	1410
26	LOANS FROM STOCKHOLDERS	26222	-	4197	5631	3962	3954*	2832*	3601	2026	19	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	268343	-	2681	4917	10172	14931	5332	31720	14930*	34588	29478	2150	-	117444
28	OTHER LIABILITIES	63077	-	1675	1842	6752	1129	3882	12753	16922*	1915	4722	382	-	11103
29	CAPITAL STOCK	330707	-	26002	12162	33558	32718	40579	106788	24591	5879	42557	2068	-	3805
30	PAID-IN OR CAPITAL SURPLUS	157037	-	-1607	2099*	8115	3253	9382	16874	7706*	9142	16836	7925	-	77312
31	SURPLUS RESERVES	6197	-	(5)*	-	578*	-	58	1110	2241*	342	1868	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	687142	-	-9596	14699	48005	58856	90188	218257	92044	22858	74808	39812	-	37211
33	TOTAL RECEIPTS	7732551	81969	126023	221502	578304	588718	1077684	2045646	568805	257204	690711	1355112	-	140873
34	BUSINESS RECEIPTS	7624068	81371	124387	219480	564426	577134	1062285	2015140	558147	254484	684221	1353383	-	129610
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	636	-	(5)*	(5)*	240*	164*	16	198	9	7	1	1	-	-
36	STATE AND LOCAL	112	-	-	-	13*	-	25*	60*	(5)	5	-	9	-	-
37	OTHER INTEREST	6505	68*	193	11*	283	136	413	1405	988	56	997	49	-	1906
38	RENTS	4872	1	127*	329*	165*	767*	287*	1209	81*	100	507	322	-	977
39	ROYALTIES	932	35	17*	-	13*	-	15*	701*	30*	3	118	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	651*	-	-	-	(5)	244*	214*	8*	-	-	185	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4242	(5)	25*	-	602	45*	133*	1383	29*	24	1031	7	-	963
42	NET GAIN, NONCAPITAL ASSETS	4349	1	24*	786*	26*	39*	27*	122	-	35	415	163	-	2711
43	DIVIDENDS, DOMESTIC CORPS	4636	-	40*	15*	90*	102*	67*	890	3206*	(5)	201	-	-	25
44	DIVIDENDS, FOREIGN CORPS	1472*	-	51*	-	(5)*	-	-	1032*	-	-	-	-	-	389
45	OTHER RECEIPTS	80076	493	1159	881	12446	10087	14202	23498	6315	2490	3035	1178	-	4292
46	TOTAL DEDUCTIONS	7568989	82447	127588	213746	560556	570987	1055430	1989965	544746	251778	671561	1352180	-	148005
47	COST OF SALES AND OPERATIONS	6210313	61826	82234	155119	438174	444351	888763	1669021	355651	207248	578560	1218057	-	111309
48	COMPENSATION OF OFFICERS	111531	793*	9137	11178	21242	15730	18600	23984	4071	2307	2867	142	-	1480
49	REPAIRS	9361	131	197	234	500	699	1030	3451	384	538	1167	427	-	603
50	BAD DEBTS	12861	193	1791	608	1440	1860	2185	3043	440	462	583	123	-	133
51	RENT PAID ON BUSINESS PROPERTY	43798	475	2538	2842	3255	3915	6367	7931	1973	1494	3195	8618	-	1195
52	TAXES PAID	44832	684	1125	2143	3720	4715	6047	12971	2767	1989	4326	2938	-	1407
53	INTEREST PAID	21444	295*	241	538	1187	1774	2658	4481	1188	1395	2122	693	-	4872
54	CONTRIBUTIONS OR GIFTS	2040	9*	19	29	72	97	343	903	234	84	249	1	-	-
55	AMORTIZATION	595	16*	4	(5)*	156	26*	6*	38	62*	95	147	21	-	24
56	DEPRECIATION	34029	421	1024	1696	2235	3626	4225	8536	1593	1277	3838	2645	-	2913
57	DEPLETION	2178	-	50*	-	-	-	-	96*	-	-	683	-	-	1349
58	ADVERTISING	75088	4005	1638	4625	8645	16880	8439	18746	1324	4604	4837	858	-	487
59	PENSION,PROF. SH.,ANNUITY PLANS	16326	314*	153*	117*	894	1216	1683	4957	1628	396	1886	2601	-	481
60	OTHER EMPLOYEE BENEFIT PLANS	5307	64	56*	38*	585	293	634	1535	523	243	598	738	-	-
61	NET LOSS, NONCAPITAL ASSETS	320	11*	(5)*	115*	26*	(5)	(5)*	46	30*	92	-	-	-	-
62	OTHER DEDUCTIONS	978966	13210	27381	34464	78425	75805	114450	230226	172878	29554	66503	114318	-	21752
63	TOTAL RECEIPTS LESS DEDUCTIONS	163562	-478	-1565	7756	17748	17731	22254	55681	24059	5426	19150	2932	-	-7132
64	TAX, INC., RELATED FORN. CORPS(1)	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	163718	-478	-1565	7756	17735	17731	22229	55889	24059	5421	19150	2923	-	-7132
66	NET INCOME	201563	3705	4062	8882	19874	20291	25798	59887	24099	7403	19150	8412	-	-
67	DEFICIT	37845	4183	5627	1126*	2139	2560*	3569*	3998	40	1982	-	5489	-	7132
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	157449	-478	-1947	6003	16299	17824	19906	55421	24059	5421	19150	2923	-	-7132
69	STATUTORY SPECIAL DEDS. TOT.	16772	588*	656	1065	1030	3426*	1263	2669	4418*	88	1548	-	-	21
70	NET OPERATING LOSS DEDUCTION	9216	523*	636	1065*	778*	3400*	556*	793*	-	88	1377	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4307	-	20*	(5)*	76*	26*	54*	754	3185*	(5)	171	-	-	21
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	3249	65*	-	-	176*	-	653*	1122*	1233*	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	178349	3117*	2936	5928	17104	16891	22178	57184	19684	7314	17601	8412	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1202	(5)	-	-	138*	-	126*	566	29*	24	312	7	-	-
76	OTHER	177147	3117*	2936	5928	16966	16891	22052	56618	19655	7290	17289	8405	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	74209	1373*	731	1562	5095	5766	8622	25874	9328	3456	8358	4043	-	1
78	TAX RECOMP PRIOR YEAR INV CR.	36	-	-	(5)*	(5)*	(5)*	(5)*	18	2	1	7	7	-	1
79	INVESTMENT CREDIT	1016	14	2*	70	15	114	120	264	78	54	182	103	-	-
80	FOREIGN TAX CREDIT	2806	33*	(5)*	-	-	-	578*	783*	1410*	-	2	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	90525	-1837	-2294	6264	12655	12079	13727	30279	14809	2019	10974	-1017	-	-7133
82	NET INCOME AFTER TAX	128393	2346	3333	7390	14794	14639	17296	34292	14849	4001	10974	4479	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	14002	534*	-	-	63*	-	17	4391	2936	998	3413	1650	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6269	-	382	1753*	1436*	-93*	2323*	468	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	35981	(5)	103*	2302*	2435	569*	3066	8946	3016	1372	2217	8190	-	3765
86	CORPORATION'S OWN STOCK	11479	-	-	-	1356*	628*	176*	357*	133	1075	795	-	-	6949
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	42529	8829*	1007	1254	1179	2674	4006	6918	1898	3040	2581	2743	-	6400
88	INVESTMENT QUALIFIED FOR CREDIT	35118	8766*	711	922	730	1900	2945	5436	1136	2841	2065	2343	-	5323
89	TENTATIVE INVESTMENT CREDIT	2310	617*	2	70	14	114	171	362	80	199	144	164	-	373
90	INVESTMENT CREDIT CARRYOVER	1205	13*	25*	25*	26*	(5)*	94*	52*	-	18	126	1	-	825
91	UNUSED INVESTMENT CREDIT	2499	616*	25	25*	25	(5)*	145	150	2*	163	88	62	-	1198

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5030

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Dry goods & 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 AND WITHOUT NET INCOME														
1	TOTAL	8861	193	3151	1212	1732	1297	698	529	29	17	2	1	-	-
2	WITH NET INCOME	6600	103*	1924	868	1362	1220	597	484	26	14	1	1	-	-
3	WITHOUT NET INCOME	2261	90	1227	344	370	77*	101*	45	3*	3	1	-	-	-
4	FORM 1120-S	1100	-	530	148*	163*	220	25*	14	-	-	-	-	-	-
5	TOTAL ASSETS	2990803	-	57387	90394	291094	462693	476048	1019732	195515	257689	82600	57651	-	-
6	CASH	221650	-	11035	14799	34981	41290	27553	62479	10344	11128	7907	134	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1210529	-	21643	39122	139063	193533	196165	384858	83727	109602	27334	15482	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18427	-	141*	721	2327	3906	3308	5184	1132*	1614	94	-	-	-
9	INVENTORIES	1028475	-	10528	28076	78328	165419	179985	398796	63702	72899	30387	355	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	26915	-	203*	477*	1350*	10850*	4283*	7558	245*	1949	-	-	-	-
11	OTHER CURRENT ASSETS	56828	-	2122	887	2987	8042	17901	14007	3044	7779	59	-	-	-
12	LOANS TO STOCKHOLDERS	8971	-	2028	556*	1046	2566	1664*	1111	-	-	-	-	-	-
13	OTHER INVESTMENTS	257368	-	2165	2558	13247	20942	17420	105601	26534	24912	14624	29365	-	-
14	DEPRECIABLE ASSETS	235260	-	9288	5809	31061	33632	35787	63293	9279	31911	2766	12434	-	-
15	LESS: ACCUMULATED DEPRECIATION	110465	-	4687	2947	16590	18274	18610	29145	6044	11041	1468	1659	-	-
16	DEPLETABLE ASSETS	31*	-	25*	-	-	-	-	2*	-	4	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	27*	-	25*	-	-	-	-	2*	-	-	-	-	-	-
18	LAND	22402	-	26*	356*	1617	1466*	10533*	3631	506*	2233	752	1282	-	-
19	INTANGIBLE ASSETS (AMORT.)	1187	-	70	178*	26	197	641*	73	-	2	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	373	-	40	25*	26	44	214*	23*	-	1	-	-	-	-
21	OTHER ASSETS	50479	-	3147	1269	6331	6980	6248	12677	5310	7926	333	258	-	-
22	TOTAL LIABILITIES	2990803	-	57387	90394	291094	462693	476048	1019732	195515	257689	82600	57651	-	-
23	ACCOUNTS PAYABLE	948399	-	14680	32095	84385	169560	157542	325072	74884	70916	18884	381	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	382211	-	5584	7530	23194	37423	59191	156872	22378	40613	23875	5551	-	-
25	OTHER CURRENT LIABILITIES	149433	-	3118	3571	17027	20857	33064	49052	6575	12965	1962	1242	-	-
26	LOANS FROM STOCKHOLDERS	76366	-	4939	7250	9600	25006	11805	7010	1630*	9118	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	149023	-	2043	1757*	7188	25533	23288	36178	8021	23535	20500	980	-	-
28	OTHER LIABILITIES	55651	-	1707	1694	4777	5412	8155	22168	1523*	10213	1	4	-	-
29	CAPITAL STOCK	467210	-	27010	22199	60430	81113	67179	137147	27159	23395	13549	8029	-	-
30	PAID-IN OR CAPITAL SURPLUS	63224	-	42	2723	9396	2706	13977	26244	2898*	4387	829	22	-	-
31	SURPLUS RESERVES	3356	-	-	-	88*	1	464*	2004	518*	281	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	695930	-	-1736	11567	75009	95082	101383	257985	49929	62266	3000	41445	-	-
33	TOTAL RECEIPTS	7681245	70888	209275	271430	944189	1285629	1347699	2608511	419041	400071	109414	15098	-	-
34	BUSINESS RECEIPTS	7571908	59179	206663	269902	927442	1277733	1338170	2579299	414937	380064	108215	10304	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	890	40*	(5)*	(5)	38*	201	181*	320	13*	58	22	17	-	-
36	STATE AND LOCAL	409*	-	-	-	25*	-	-	(5)*	365*	19	-	-	-	-
37	OTHER INTEREST	8242	546*	(5)*	95	969	893	309	2263	1175	1083	171	738	-	-
38	RENTS	10754	326	210*	198*	2597	1187*	1111*	1803	180*	2267	33	842	-	-
39	ROYALTIES	432	-	-	25	-	-	192*	138	36	41	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	245*	-	20*	-	(5)	1*	-	197*	27*	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6239	21*	80*	1	1558*	1513*	307*	2633	19*	2	-	105	-	-
42	NET GAIN, NONCAPITAL ASSETS	1079	104*	4*	25*	13*	43*	13*	162	22	693	-	(5)	-	-
43	DIVIDENDS, DOMESTIC CORPS	17557	9724*	25*	4*	190	113*	405*	2491	1396*	97	52	3060	-	-
44	DIVIDENDS, FOREIGN CORPS	45	-	-	-	-	-	1	2*	4*	38	-	-	-	-
45	OTHER RECEIPTS	63445	948	2273	1180	11357	3945	7010	19203	867	15709	921	32	-	-
46	TOTAL DEDUCTIONS	7496816	59535	207504	270652	925707	1258845	1320920	2545827	405338	383900	107030	11558	-	-
47	COST OF SALES AND OPERATIONS	6226623	48120	143295	212906	737168	1035968	1083923	2200211	361814	307421	92677	3120	-	-
48	COMPENSATION OF OFFICERS	176360	1410*	20144	10918	29243	40597	26400	38273	3586	4850	668	271	-	-
49	REPAIRS	6109	25*	161	171	1222	752	1686	1430	192*	457	13	-	-	-
50	BAD DEBTS	14424	47	298	572	1472	2466	3390	5232	142*	565	197	43	-	-
51	RENT PAID ON BUSINESS PROPERTY	54893	550	4499	3367	9016	11027	9494	11535	1501	3332	500	72	-	-
52	TAXES PAID	65720	927	2036	2265	8193	11561	10390	24743	2097	2619	438	451	-	-
53	INTEREST PAID	47413	245*	731	613	4024	7519	7837	16772	2614	4699	1518	841	-	-
54	CONTRIBUTIONS OR GIFTS	3345	(5)	53	32	403	415	442	1376	245	289	87	3	-	-
55	AMORTIZATION	134	(5)*	4	2	13	6	13*	33	50	12	1	-	-	-
56	DEPRECIATION	21125	389	1304	792	3216	3401	3440	5248	575	1813	155	792	-	-
57	DEPLETION	117*	-	82*	-	25*	-	-	10*	-	(5)	-	-	-	-
58	ADVERTISING	40387	1098	283	1654	8443	3354	10581	9536	1677	1844	65	1852	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16151	238*	622*	145*	1356	3573	2374	4270	1007	1831	130	605	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	4580	61*	35*	248*	602	1105	493	1347	340*	244	44	61	-	-
61	NET LOSS, NONCAPITAL ASSETS	107	(5)	(5)*	(5)*	9	13*	25*	54	-	6	-	-	-	-
62	OTHER DEDUCTIONS	819328	6425	33957	36967	121302	137088	160432	225757	29498	53918	10537	3447	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	184429	11353	1771	778	18482	26784	26779	62684	13703	16171	2384	3540	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	184020	11353	1771	778	18457	26784	26779	62684	13338	16152	2384	3540	-	-
66	NET INCOME	209500	11680*	6490	7026	22421	27811	28974	67808	14572	16365	2813	3540	-	-
67	DEFICIT	25480	327	4719	6248	3964	1027*	2195*	5124	1234*	213	429	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	172695	11353	127	-256	15702	22476	26172	61707	13338	16152	2384	3540	-	-
69	STATUTORY SPECIAL DEDS. TOT.	23830	8584*	669	254	909	2915	1915	4376	1227*	341	44	2596	-	-
70	NET OPERATING LOSS DEDUCTION	8514	312*	548	228*	757	2864	1563*	1944	40*	258	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	14848	8272*	(5)*	1	152	51*	352*	2110	1187*	83	44	2596	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	468*	-	121*	25*	-	-	-	322*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	174097	3121*	3870	5719	18784	20589	26442	62447	13343	16024	2813	945	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2507	8	-	-	-	13*	13*	2348	18*	2	-	105	-	-
76	OTHER	171590	3113*	3870	5719	18784	20576	26429	60099	13325	16022	2813	840	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	68057	1214*	892	1472	5224	6512	9990	27107	6251	7626	1345	424	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	15	(5)	-	-	1	(5)*	(5)*	14	(5)*	(5)	-	(5)	-	-
79	INVESTMENT CREDIT	656	2	(5)*	(5)*	123	38	89	260	43	59	40	2	-	-
80	FOREIGN TAX CREDIT	262	-	-	-	13*	-	-	230*	(5)*	19	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	116619	10141	879	-694	13356	20310	16878	35837	7130	8585	1079	3118	-	-
82	NET INCOME AFTER TAX	142105	10468	5598	5554	17320	21337	19073	40967	8364	8798	1508	3118	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	8754	81	-	-	-	(5)*	56*	3740	1659*	2083	810	325	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	11325	-	1644	1034*	2755*	4308	607*	977	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	22342	1977	512*	3822*	1064*	2642	553*	7763	1540*	338	42	2089	-	-
86	CORPORATION'S OWN STOCK	2147*	-	-	-	-	-	1557*	590*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	20087	27	702	384	2961	3672	2332	6360	909	1089	1625	26	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	14450	27	304*	230	2636	2196	1797	4962	738	964	569	27	-	-
89	TENTATIVE INVESTMENT CREDIT	829	2	(5)*	3	138	114	87	323	52	68	40	2	-	-
90	INVESTMENT CREDIT CARRYOVER	151	-	(5)*	(5)*	15	13*	27*	46	38	12	(5)	-	-	-
91	UNUSED INVESTMENT CREDIT	324	-	(5)*	3	30	89*	25*	109	47	21	(5)	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	2979	5*	851	779	672	447	78	138	7*	1	-	1	-	-
2	WITH NET INCOME	2275	3*	542	524	620	387	77	114	7*	1	-	-	-	-
3	WITHOUT NET INCOME	704	2	309	255	52*	60*	1	24*	-	-	-	1	-	-
4	FORM 1120-S	425	-	117*	127*	153*	25*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	753033	-	18773	56629	121946	159156	49059	214831	50708*	10783	-	71148	-	-
6	CASH	67983	-	2509	6817	10930	19131	3530	16241	2409*	3102	-	3314	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	315581	-	5314	26879	61548	70602	22685	97934	24431*	3996	-	2192	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5752	-	76*	378*	1540	1519	574*	1338	277*	28	-	22	-	-
9	INVENTORIES	127396	-	2350	8566	17806	23091	11573	41353	17986*	419	-	4252	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	2883*	-	-	-	1959*	-	-	924*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13505	-	192	689	1008	1813	455*	6670	114*	2367	-	197	-	-
12	LOANS TO STOCKHOLDERS	2103	-	176*	388*	269*	414*	7	762*	-	87	-	-	-	-
13	OTHER INVESTMENTS	91896	-	982*	430*	6963	7748	2018*	12303	223*	50	-	61183	-	-
14	DEPRECIABLE ASSETS	209697	-	12458	22405	41664	55765	14562	55073	7416*	213	-	141	-	-
15	LESS: ACCUMULATED DEPRECIATION	96967	-	6732	12120	21986	21979	6177	25919	1842*	103	-	109	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	9492	-	200*	1943*	1127	1941	494*	3585	202*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	346	-	20*	60*	48*	150*	13*	55*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	133	-	(5)*	52*	(5)*	64*	13*	4*	-	-	-	-	-	-
21	OTHER ASSETS	15003	-	1380	1002	2150	2067	486	7192	46*	680	-	-	-	-
22	TOTAL LIABILITIES	753033	-	18773	56629	121946	159156	49059	214831	50708*	10783	-	71148	-	-
23	ACCOUNTS PAYABLE	173994	-	3962	15218	30651	41315	16009	46133	17943*	1288	-	1475	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	93200	-	1566	5996	8667	11831	7216	46323	4621*	6480	-	500	-	-
25	OTHER CURRENT LIABILITIES	48625	-	2160	2773	9612	10714	3263	13270	4155*	644	-	2034	-	-
26	LOANS FROM STOCKHOLDERS	24807	-	2382	7071	4274	7212	641*	3227	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	83319	-	2500	5763	4805	19886	5670*	18784	12426*	485	-	13000	-	-
28	OTHER LIABILITIES	12716	-	849	771	1673	5285	618*	2317	1203*	-	-	-	-	-
29	CAPITAL STOCK	119614	-	5361	13364	30102	28063	4454	29049	4587*	707	-	2927	-	-
30	PAID-IN OR CAPITAL SURPLUS	54970	-	423	711*	1446	2362*	1655*	2653	707	89	-	44924	-	-
31	SURPLUS RESERVES	2338*	-	-	1066*	-	111*	266	895*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	140450	-	-430	3896	30716	32377	9267	52180	5066*	1090	-	6288	-	-
33	TOTAL RECEIPTS	5230949	26512	203600	483617	869035	1341503	285334	1531603	374757*	67759	-	47229	-	-
34	BUSINESS RECEIPTS	5214087	26473	202957	482957	863422	1338886	284672	1528329	374322*	67714	-	44355	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	102*	-	-	-	16*	-	(5)	50*	-	-	-	36	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	2556	12*	(5)	101*	333	274	38*	741	167*	-	-	890	-	-
38	RENTS	1843	(5)*	25*	209*	480	227*	171*	664	67	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	534	-	-	-	140*	40*	58	236	45	15	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	268	-	127*	-	13*	13*	50*	59	-	6	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	204	-	2*	-	51*	76*	14	61	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	597	-	-	-	-	-	9	-	-	-	-	588	-	-
45	OTHER RECEIPTS	10682	27	489	274	4580	1987	322*	1463	156*	24	-	1360	-	-
46	TOTAL DEDUCTIONS	5179809	26308	203061	481897	855454	1327570	282171	1516792	371824*	67280	-	47452	-	-
47	COST OF SALES AND OPERATIONS	4657054	25637	167634	416999	745019	1208684	245667	1381838	359186*	64985	-	41405	-	-
48	COMPENSATION OF OFFICERS	66274	36*	7728	9444	20625	13956	2401	10703	566*	333	-	482	-	-
49	REPAIRS	8286	21*	751	1594	1378	1722	519*	2055	232*	10	-	4	-	-
50	BAD DEBTS	7913	2	141*	321	1501	1592	307*	1502	(5)	60	-	2487	-	-
51	RENT PAID ON BUSINESS PROPERTY	17452	15*	2684	2538	3160	3918	781*	3999	145*	57	-	155	-	-
52	TAXES PAID	23388	9*	1946	2759	4787	4697	1023	7208	412*	83	-	164	-	-
53	INTEREST PAID	10452	2*	293	564	1061	1554	824	4187	1108*	129	-	730	-	-
54	CONTRIBUTIONS OR GIFTS	690	-	(5)*	26*	95	135	116*	225	90*	3	-	-	-	-
55	AMORTIZATION	394	-	(5)*	129*	222*	23*	(5)*	15*	5	-	-	-	-	-
56	DEPRECIATION	19281	15*	1537	2363	3727	4727	1351	4849	671*	22	-	19	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6342	4*	399	1370	710	1079	1251	1384	43*	49	-	53	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5497	4	(5)*	(5)*	802	1408	585*	2280	328*	90	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3720	-	178*	260*	397	1062	62*	1608	100	-	-	53	-	-
61	NET LOSS, NONCAPITAL ASSETS	887	(5)*	153*	(5)*	113*	(5)*	13*	273*	-	-	-	335	-	-
62	OTHER DEDUCTIONS	352179	563*	19617	43530	71857	83013	27271	94366	8938*	1459	-	1565	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	51140	204	539	1720	13581	13933	3163	14811	2933*	479	-	-223	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	51140	204	539	1720	13581	13933	3163	14811	2933*	479	-	-223	-	-
66	NET INCOME	59634	204	2328	4947	13727	15955	3300	15761	2933*	479	-	-	-	-
67	DEFICIT	8494	-	1789	3227	146*	2022*	137	950*	-	-	-	223	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	42603	204	441	603	7204	13466	3163	14333	2933*	479	-	-223	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1936	-	155*	-	403*	553*	66*	397	316	46	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1805	-	154*	-	352*	528*	54*	355*	316	46	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	131	-	1	-	51*	25*	12	42*	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	49094	204	2013	3814	6973	14922	3234*	14884	2617*	433	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	266	-	-	-	-	26*	2	223	-	15	-	-	-	-
76	OTHER	48828	204	2013	3814	6973	14896	3232*	14661	2617*	418	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	18157	89	647	843	1760	5640	1237*	6522	1221*	198	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	11	-	-	(5)*	(5)*	(5)*	1	10	-	-	-	-	-	-
79	INVESTMENT CREDIT	712	(5)*	25*	25*	65	134	167*	271	15*	10	-	-	-	-
80	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	33695	115*	-83	902	11886	8427	2093	8560	1727*	291	-	-223	-	-
82	NET INCOME AFTER TAX	42189	115*	1706	4129	12032	10449	2230	9510	1727*	291	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	14004*	-	-	-	-	-	-	1156*	31*	-	-	217	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	8537	-	98*	1117*	6377*	467*	-	478	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10176	-	79*	2181*	6839*	501*	-	554	-	22	-	-	-	-
86	CORPORATION'S OWN STOCK	1917*	-	(5)*	761*	126*	1030*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	15290	8*	1160	227	2516	3220	2586*	5019	344*	26	-	188	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	11698	4*	585	120	1639	2186	2495*	4256	324*	26	-	63	-	-
89	TENTATIVE INVESTMENT CREDIT	728	(5)*	25	(5)	91	122	167*	298	23*	2	-	4	-	-
90	INVESTMENT CREDIT CARRYOVER	211	-	(5)*	25*	38*	25*	7	95	13	8	-	-	-	-
91	UNUSED INVESTMENT CREDIT	227	-	(5)*	(5)*	64*	13*	7	118	21	-	-	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	13555	343	4689	2162	2881	1907	887	554	84	33	14	-	1	-
2	WITH NET INCOME	9289	106	2387	1487	2337	1639	745	476	70	28	13	-	1	-
3	WITHOUT NET INCOME	4266	237	2302	675	544	268	142	78	14*	5	1	-	-	-
4	FORM 1120-S	2027	76*	862	261	458	306	52*	12	-	-	-	-	-	-
5	TOTAL ASSETS	4894878	-	91959	158747	448270	685592	616187	1079883	571398	537776	472185	-	232881	-
6	CASH	412187	-	13463	28775	53792	75640	59492	78407	37324	32031	27851	-	5412	-
7	NOTES AND ACCOUNTS RECEIVABLE	1575718	-	28356	55599	170391	248059	216337	338198	175886	165125	118454	-	59313	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26498	-	290	442	1816	3438	3477	8574	3250	3461	1068	-	682	-
9	INVENTORIES	1404341	-	10222	21708	86939	189257	178979	375609	182973	168223	146244	-	44187	-
10	INVESTMENTS, GOVT. OBLIGATIONS	30413	-	-	746*	1108*	5396	1284*	7996	822*	10689	2372	-	-	-
11	OTHER CURRENT ASSETS	96699	-	2585	2825	8054	15052	7743	18257	8979	5671	26031	-	1502	-
12	LOANS TO STOCKHOLDERS	23237	-	3035	4201	4075	2752	1906*	2682	865*	214	3507	-	-	-
13	OTHER INVESTMENTS	421114	-	3975	6545	27553	34474	47023	77641	42801	41918	64923	-	74261	-
14	DEPRECIABLE ASSETS	1464735	-	44019	62140	165826	194246	179245	286223	161887	151969	159870	-	59310	-
15	LESS: ACCUMULATED DEPRECIATION	717339	-	24539	31924	89840	100810	94719	136367	59949	61921	91623	-	25647	-
16	DEPLETABLE ASSETS	592*	-	127*	-	289*	1	-	176*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	127*	-	127*	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	78297	-	1271	1138	8924	11903	8314	15536	10721	10405	8419	-	1666	-
19	INTANGIBLE ASSETS (AMORT.)	7975	-	1265	181	494	241	355*	509	309*	1430	3191	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2538	-	545	64	258	102	85*	360	99*	585	440	-	-	-
21	OTHER ASSETS	126072	-	9142	7319	12739	12922	13790	23950	12129	16068	4454	-	13559	-
22	TOTAL LIABILITIES	4894878	-	91959	158747	448270	685592	616187	1079883	571398	537776	472185	-	232881	-
23	ACCOUNTS PAYABLE	1237726	-	26636	33757	116352	187911	152491	270669	166471	136313	122802	-	24324	-
24	MORT., NOTES, BONDS UNDER 1 YR.	547936	-	11734	8466	40046	50482	73673	162863	90762	64727	7633	-	37550	-
25	OTHER CURRENT LIABILITIES	289607	-	5936	8516	25080	36616	31765	57271	28341	38491	43719	-	13872	-
26	LOANS FROM STOCKHOLDERS	88538	-	5843	11252	17553	8933	12440	18606	10502*	2937	472	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	537177	-	11324	13039	31878	37646	44318	115526	79850	104504	59173	-	39919	-
28	OTHER LIABILITIES	157699	-	4803	1550	7019	10688	19614	20616	31231	20347	40864	-	967	-
29	CAPITAL STOCK	785543	-	37649	45101	86622	121779	107415	163983	79067	63669	68630	-	11628	-
30	PAID-IN OR CAPITAL SURPLUS	225949	-	3232	7982	8096	13184	16517	17313	22398	26740	31832	-	78655	-
31	SURPLUS RESERVES	19304	-	7*	-	2075*	4974*	1812*	3014	655*	6767	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1005399	-	-15205	29084	113549	213379	156142	250022	62121	73281	97060	-	25966	-
33	TOTAL RECEIPTS	27221690	267894	672901	950992	2438475	3632586	3637581	5528004	3547002	2808388	3287350	-	450517	-
34	BUSINESS RECEIPTS	26836435	263501	656262	945976	2418118	3606705	3568988	5451071	3480813	2750771	3254780	-	439450	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1059	4*	(5)*	-	35	181	129*	219	71*	287	133	-	-	-
36	STATE AND LOCAL	383	44*	-	40*	(5)*	25*	14*	98*	5	156	1	-	-	-
37	OTHER INTEREST	19397	216	250	273	729	1261	989	3854	4526	2931	3032	-	1336	-
38	RENTS	23103	428*	1642	422	1603	1833	4539	3397	1181	3053	4368	-	637	-
39	ROYALTIES	906	-	3	18	(5)	27*	289*	285*	7	254	-	-	23	-
40	NET S-T CAP GAIN LESS L-T LOSS	1348	-	89*	-	754*	18*	213*	197*	48*	29	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11263	49*	826*	25*	1701	1432	229	1850	1126	582	225	-	3218	-
42	NET GAIN, NONCAPITAL ASSETS	3351	38	229*	1*	1889	393	65*	411	115	54	132	-	24	-
43	DIVIDENDS, DOMESTIC CORPS	6944	117*	(5)*	44*	244	943	426	1514	990	1862	764	-	40	-
44	DIVIDENDS, FOREIGN CORPS	2504	-	1244*	(5)*	7	14	-	2*	(5)*	4	972	-	261	-
45	OTHER RECEIPTS	314997	3497	12356	4193	13395	19754	61700	65106	58120	48405	22943	-	5528	-
46	TOTAL DEDUCTIONS	26956440	266049	676036	943290	2407739	3586908	3595305	5472086	3529888	2790090	3257756	-	431293	-
47	COST OF SALES AND OPERATIONS	24086734	243519	517617	765089	2048646	3140027	3152643	4969699	3313601	2571315	3010608	-	353970	-
48	COMPENSATION OF OFFICERS	264902	1354	34136	37025	52586	52694	36173	31720	7787	6243	4075	-	1109	-
49	REPAIRS	50440	255	1977	2636	5876	7167	8175	8376	5668	3392	4325	-	2593	-
50	BAD DEBTS	33165	1009*	2685	715	2600	4275	3453	8136	3664	3652	2114	-	862	-
51	RENT PAID ON BUSINESS PROPERTY	114633	1684	7521	7462	12706	13674	16094	21732	7507	7769	14237	-	4247	-
52	TAXES PAID	142976	1190	5984	7649	15938	23778	21742	27429	12290	10510	11047	-	5419	-
53	INTEREST PAID	64389	456	1522	1237	4350	5594	7140	14858	10485	9325	5394	-	4028	-
54	CONTRIBUTIONS OR GIFTS	3873	27*	35	110	260	537	586	931	377	358	554	-	98	-
55	AMORTIZATION	684	6*	148	62	46	52	1	34	15*	314	6	-	-	-
56	DEPRECIATION	126723	648	6333	6553	18340	17620	14456	25666	11070	9112	12628	-	4297	-
57	DEPLETION	158	-	102*	-	-	13*	-	40*	(5)*	(5)	-	-	3	-
58	ADVERTISING	81446	813	988	2216	5110	8750	5139	12353	7997	23365	10333	-	4382	-
59	PENSION,PROF. SH.,ANNUITY PLANS	30870	171*	527	694	1904	5325	4095	6956	3273	2774	3951	-	1200	-
60	OTHER EMPLOYEE BENEFIT PLANS	18052	198*	602	714	2048	2691	2319	3511	1818	2008	2143	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2007	36*	179*	371*	122	298*	304	367	74*	57	199	-	-	-
62	OTHER DEDUCTIONS	1935388	14683	95680	110757	237207	304413	322985	340278	144262	139896	176142	-	49085	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	265250	1845	-3135	7702	30736	45678	42276	55918	17114	18298	29594	-	19224	-
64	TAX, INC., RELATED FORN. CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	265129	1801	-3135	7662	30736	45653	42262	55820	17109	18142	29855	-	19224	-
66	NET INCOME	321688	3352	10340	16324	36733	50002	45256	66320	22306	21976	29855	-	19224	-
67	DEFICIT	56559	1551	13475	8662	5997	4349	2994	10500	5197*	3834	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	235405	2028	-4745	6340	22333	35915	34941	54263	17109	18142	29855	-	19224	-
69	STATUTORY SPECIAL DEDS. TOT.	17876	1863	821	710	1636	2818	1062	3691	1049	1964	2228	-	34	-
70	NET OPERATING LOSS DEDUCTION	10668	1763	821	685*	1457	2042	686*	2088	204	377	545	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5794	100*	(5)*	25*	179	726	376	1271	845	1587	651	-	34	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	269994	1387	5511	13571	26111	37364	36835	61088	21260	20050	27627	-	19190	-
75	L-T CAP GAIN TAXED 25 PERCENT	7547	10*	-	-	199*	1147*	223*	1575	854	110	211	-	3218	-
76	OTHER	262447	1377	5511	13571	25912	36217	36612	59513	20406	19940	27416	-	15972	-
77	INCOME TAX (BEFORE CREDITS) (3)	106330	545	1341	3272	7202	12175	14298	26656	9697	9463	13164	-	8517	-
78	TAX RECOMP PRIOR YEAR INV CR	255	13*	(5)*	(5)*	39	54	(5)	36	45	10	7	-	51	-
79	INVESTMENT CREDIT	4701	40*	26	71	328	519	754	1053	635	323	476	-	476	-
80	FOREIGN TAX CREDIT	2676*	-	406*	-	2	-	(5)*	387*	-	19	1664	-	198	-
81	NET INC (LESS DEF) AFTER TAX (4)	163500	1296	-4450	4461	23862	33997	28718	30217	8047	9002	17167	-	11183	-
82	NET INCOME AFTER TAX	220090	2860	9025	13123	29859	38359	31712	40721	13245	12836	17167	-	11183	-
83	PAYMENTS, DECLARATIONS OF EST TAX	19441	125	242*	-	-	-	452*	3650	2301	3029	5802	-	3840	-
84	FORM 1120-S NET INCOME (LESS DEF)	29724	-227*	1610	1322	8403	9738	7321*	1557	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	63961	1178*	3083	1112*	9515	7402	8144	6811	3502	4649	8233	-	10332	-
86	CORPORATION'S OWN STOCK	11183	-	-	-	728*	1466*	691*	922*	5265*	1655	456	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	124513	892	2214	4537	13669	18149	16842	25781	16774	9016	9190	-	7449	-
88	INVESTMENT QUALIFIED FOR CREDIT	90303	800	1145	3278	9513	12328	12337	18575	13505	6471	5547	-	6804	-
89	TENTATIVE INVESTMENT CREDIT	5883	59	26	193	552	802	778	1242	940	427	388	-	476	-
90	INVESTMENT CREDIT CARRYOVER	1275	10	50	75	183	203	158	308	61	91	136	-	-	-
91	UNUSED INVESTMENT CREDIT	2457	29	50	197	407	486	182	497	366	195	48	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5050.

WHOLESALE AND RETAIL TRADE: Wholesale 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 AND WITHOUT NET INCOME														
1	TOTAL	6310	122	945	1181	1741	1246	628	385	28	24	5	2	-	3
2	WITH NET INCOME	4690	54*	565	860	1372	906	549	336	19	22	3	1	-	3
3	WITHOUT NET INCOME	1620	68*	380	321	369	340	79	49	9*	2	2	1	-	-
4	FORM 1120-S	941	-	166	394	231	107*	28*	13	1	-	1	-	-	-
5	TOTAL ASSETS	3882232	-	20367	87191	307396	433590	412584	794566	197277	389527	137473	143578	-	958683
6	CASH	264548	-	6440	10740	28593	38614	34531	50422	7994	23608	9069	4191	-	50346
7	NOTES AND ACCOUNTS RECEIVABLE	979314	-	4738	28069	85139	110857	84041	205452	70650	119171	52262	14730	-	204205
8	LESS: ALLOWANCE FOR BAD DEBTS	9129	-	127*	53*	765	1382	609	2545	469*	689	376	136	-	1978
9	INVENTORIES	1107680	-	1654	14698	68694	100693	121519	233834	53873	170596	25725	23450	-	292954
10	INVESTMENTS, GOVT. OBLIGATIONS	21604	-	-	-	1711*	5319*	4	5311	4014*	720	4484	-	-	41
11	OTHER CURRENT ASSETS	152326	-	438	1106	3490	5167	5259	20300	4649	17436	1422	1566	-	91493
12	LOANS TO STOCKHOLDERS	11328	-	1148*	706*	2953	3831*	1669*	622	141*	258	-	-	-	-
13	OTHER INVESTMENTS	392472	-	259*	3772	10914	21439	33280	93412	19553	19251	14178	22807	-	153607
14	DEPRECIABLE ASSETS	1475354	-	8122	48783	201522	261548	229643	287225	45597	64079	43063	49119	-	236653
15	LESS: ACCUMULATED DEPRECIATION	687302	-	3527	26504	105708	122468	104645	125131	17059	35104	18602	11325	-	117229
16	DEPLETABLE ASSETS	4926	-	-	-	-	-	-	-	614*	4312	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1677	-	-	-	-	-	-	-	81	1596	-	-	-	-
18	LAND	75479	-	461*	2705	6156	5014	6053	15609	2253	1737	5156	19289	-	11046
19	INTANGIBLE ASSETS (AMORT.)	8876	-	63	23*	194	1336	71*	3213	-	249	190	3537	-	-
20	LESS: ACCUMULATED AMORTIZATION	1745	-	5*	11*	102	1048	28*	74	-	45	67	365	-	-
21	OTHER ASSETS	88178	-	703	3167	4605	4670	1796	6916	5548	5544	969	16715	-	37545
22	TOTAL LIABILITIES	3882232	-	20367	87191	307396	433590	412584	794566	197277	389527	137473	143578	-	958683
23	ACCOUNTS PAYABLE	682280	-	5844	10999	64931	83615	70237	132744	36367	91717	17345	3495	-	164986
24	MORT., NOTES, BONDS UNDER 1 YR.	957505	-	882	13313	32371	55327	67111	189072	80785	144404	37967	49835	-	286438
25	OTHER CURRENT LIABILITIES	175433	-	652	6934	20470	24150	23648	46521	4142	10956	13286	2550	-	22124
26	LOANS FROM STOCKHOLDERS	38410	-	1406*	3599	7407	9483	6411	9987	35*	82	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	412717	-	1644*	7168	29606	44073	47629	69042	29839*	18709	19027	18420	-	127560
28	OTHER LIABILITIES	118174	-	661	1552	6065	15150	22209	35240	2505	4016	2453	12604	-	15719
29	CAPITAL STOCK	551388	-	10524	24278	67717	80812	58219	123068	16827	40820	24291	8406	-	96426
30	PAID-IN OR CAPITAL SURPLUS	173756	-	550	3759	12003	14452	34873	35965	1907	8455	5804	34324	-	21664
31	SURPLUS RESERVES	30401	-	340*	(5)*	1698*	4227	5455	12878	1408*	1090	2969	258	-	78
32	EARNED SURPLUS & UNDIV. PROFIT	742168	-	-2136	15589	65128	102301	76792	140049	23462	69278	14331	13686	-	223688
33	TOTAL RECEIPTS	14693800	117834	376930	496803	1654007	1742104	1303547	2797400	828467	1463595	233752	94254	-	3585107
34	BUSINESS RECEIPTS	14458014	116235	373276	491815	1633180	1712077	1272769	2728202	821483	1450775	224052	88868	-	3545282
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	932	22	-	(5)*	10*	136*	1	222	234*	32	127	4	-	144
36	STATE AND LOCAL	83	-	(5)*	-	25*	-	-	17*	-	12	27	-	-	2
37	OTHER INTEREST	21744	125*	32*	365	693	1741	933	3483	1367	2506	2963	214	-	7322
38	RENTS	19271	148*	183*	159*	1838	1079	3291	2206	2926*	2737	1200	2577	-	927
39	ROYALTIES	646	-	-	-	13*	(5)*	6	545*	-	27	33	-	-	22
40	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	(5)*	(5)*	-	85	-	-	10	46	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11940	267*	722*	332*	1497*	309	341*	2025	406	473	402	900	-	4266
42	NET GAIN, NONCAPITAL ASSETS	1775	326*	1	150*	430	186*	26	248	19*	50	293	35	-	11
43	DIVIDENDS, DOMESTIC CORPS	5414	(5)*	(5)*	70*	104	63	53	589	332*	173	226	152	-	3652
44	DIVIDENDS, FOREIGN CORPS	8462	-	-	-	(5)*	-	-	56	4	1	133	438	-	7830
45	OTHER RECEIPTS	165378	711	2716	3912	16217	26513	26127	59722	1696	6809	4286	1020	-	15649
46	TOTAL DEDUCTIONS	14584627	122703	377104	493852	1638739	1729376	1287443	2777070	826873	1453759	229720	94558	-	3553430
47	COST OF SALES AND OPERATIONS	13592107	105715	351275	434143	1499710	1583008	1171341	2595874	796080	1386160	207952	76375	-	3384474
48	COMPENSATION OF OFFICERS	74017	971*	6119	7639	13678	13558	9476	12288	2323	3093	1078	618	-	3176
49	REPAIRS	34457	507	263	2021	5609	4764	3470	3813	506	1882	759	525	-	10338
50	BAD DEBTS	11560	163*	270*	2756	571	1895	1022	2219	288*	577	377	36	-	1386
51	RENT PAID ON BUSINESS PROPERTY	34177	1204	753	1919	3243	3057	3480	3984	1533	3387	644	905	-	10068
52	TAXES PAID	48907	1098	740	2481	6837	7690	6756	9318	1586	2618	1752	1110	-	6921
53	INTEREST PAID	77004	1059	479	1365	4471	6884	6033	13107	4431	8165	3617	2313	-	25080
54	CONTRIBUTIONS OR GIFTS	1844	4	(5)*	6	116	112	84	287	36*	60	136	-	-	1003
55	AMORTIZATION	568	(5)	3	4*	5	91	397	57	7*	4	-	(5)	-	-
56	DEPRECIATION	88663	2446	1010	3534	14570	15733	13026	15508	2683	3609	2585	2434	-	11525
57	DEPLETION	942	51	-	228*	(5)*	(5)*	(5)	14*	73	189	9	-	-	378
58	ADVERTISING	16520	200	613	507	1708	1797	1626	2486	139	239	282	505	-	6418
59	PENSION,PROF. SH.,ANNUITY PLANS	8052	26*	-	-	264*	701	1158	2270	261*	967	183	20	-	2202
60	OTHER EMPLOYEE BENEFIT PLANS	2353	90*	22*	20*	225	236	436	675	58*	378	176	-	-	37
61	NET LOSS, NONCAPITAL ASSETS	740	4*	-	135*	13*	110*	64	203	63	3	(5)	-	-	145
62	OTHER DEDUCTIONS	592716	9165	15557	37094	87719	89740	69074	114967	16806	42428	10170	9717	-	90279
63	TOTAL RECEIPTS LESS DEDUCTIONS	109173	-4869	-174	2951	15268	12728	16104	20330	1594	9836	4032	-304	-	31677
64	TAX, INC., RELATED FORN. CORPS(1)	382	-	-	-	-	-	-	-	21*	-	-	-	-	361
65	NET INCOME (LESS DEFICIT) (2)	109472	-4869	-174	2951	15243	12728	16104	20334	1594	9824	4005	-304	-	32036
66	NET INCOME	141619	1205	2913	5222	19121	19440	17613	24684	3728	10824	4804	29	-	32036
67	DEFICIT	32147	6074*	3087	2271	3878	6712	1509	4350	2134*	1000	799	333	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	98237	-4869	-719	1358	13476	8513	16348	19381	1470	9824	1723	-304	-	32036
69	STATUTORY SPECIAL DEDS. TOT.	12935	235*	1189*	1063*	1857	404	1177	1605	498*	1154	184	129	-	3440
70	NET OPERATING LOSS DEDUCTION	8069	235*	1189*	1043*	1754	365*	1149*	1111	216*	1007	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4866	(5)*	(5)*	20*	103	39	28	494	282*	147	184	129	-	3440
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	116439	969	1177	2355	15255	14522	16338	22088	3131	9669	2338	-	-	28597
75	L-T CAP GAIN TAXED 25 PERCENT	6737	179	-	-	930*	13*	277*	940	35*	97	-	-	-	4266
76	OTHER	109702	790	1177	2355	14325	14509	16061	21148	3096	9572	2338	-	-	24331
77	INCOME TAX (BEFORE CREDITS) (3)	43227	400	254	455	4004	4009	5446	8821	1422	4513	1111	(5)	-	12792
78	TAX RECOMP PRIOR YEAR INV CR	25	(5)*	(5)*	(5)*	(5)*	10*	(5)*	6	2	3	-	(5)	-	4
79	INVESTMENT CREDIT	3294	72	(5)*	(5)*	447	614	559	358	38*	160	41	-	-	1035
80	FOREIGN TAX CREDIT	5042	-	-	(5)*	-	-	-	21*	(5)*	142	269	-	-	4610
81	NET INC (LESS DEF) AFTER TAX (4)	69539	-5197	-428	2496	11686	9333	11217	11871	210	5471	2905	-304	-	20279
82	NET INCOME AFTER TAX	101686	877	2659	4767	15564	16045	12726	16221	2344	6471	3704	29	-	20279
83	PAYMENTS, DECLARATIONS OF EST TAX	4407	60	-	-	-	-	-	286*	216*	1742	244	-	-	1859
84	FORM 1120-S NET INCOME (LESS DEF)	11235	-	545	1593	1767	4215*	-244*	953	124	-	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	23771	1988*	107*	1957	1726	3463	1694	3536	880*	1752	2718	-	-	3950
86	CORPORATION'S OWN STOCK	5337	14	-	-	38*	227*	654*	144*	-	4260	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	92720	1352*	1567	1599	11877	19506	15538	11309	1291	3116	1059	2126	-	22380
88	INVESTMENT QUALIFIED FOR CREDIT	78702	1289*	1099	506	9710	17403	12367	8586	998	2719	897	1598	-	21530
89	TENTATIVE INVESTMENT CREDIT	5180	92*	51	(5)	633	1125	807	541	58	190	63	112	-	1508
90	INVESTMENT CREDIT CARRYOVER	1524	96*	1	25*	253	283	259*	109	37*	59	271	131	-	-
91	UNUSED INVESTMENT CREDIT	3410	116	52	25*	439	794	507	292	57	89	323	283	-	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5060

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Electrical goods

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7880	154	2474	1409	1735	1027	527	482	59	7	2	3	1	-
2	WITH NET INCOME	5882	99	1340	1115	1432	928	474	422	59	7	2	3	1	-
3	WITHOUT NET INCOME	1998	55*	1134	294	303	99*	53*	60	-	-	-	-	-	-
4	FORM 1120-S	908	-	322	173*	247	127*	26*	13	-	-	-	-	-	-
5	TOTAL ASSETS	2997872	-	50254	104505	284590	370780	361951	942383	397384	86635	56622	170043	172725	-
6	CASH	275289	-	11602	15307	29165	30991	39152	61952	30874	11321	3851	36794	4280	-
7	NOTES AND ACCOUNTS RECEIVABLE	1166353	-	12440	34587	100443	145626	140652	376704	172396	34168	23314	45546	80477	-
8	LESS: ALLOWANCE FOR BAD DEBTS	32053	-	136	907	1718	3284	3561	9410	8360	1090	1015	2572	-	-
9	INVENTORIES	1059614	-	12819	38731	104540	142554	128989	342475	152641	29132	23985	22295	61453	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20512	-	-	-	2215*	1567*	21	9294	359	119	-	6888	49	-
11	OTHER CURRENT ASSETS	53439	-	737	1561	3494	5977	7458	25345	2506	1362	69	721	4209	-
12	LOANS TO STOCKHOLDERS	7761	-	1422	609*	3131	1054*	351*	1067	127*	-	-	-	-	-
13	OTHER INVESTMENTS	163386	-	2544	2896	8274	14249	14458	50895	18912	4051	1946	45146	15	-
14	DEPRECIABLE ASSETS	354389	-	12488	16473	50858	35664	34480	108971	32745	15234	5205	13107	29164	-
15	LESS: ACCUMULATED DEPRECIATION	152069	-	6474	7691	23814	17092	12130	45941	14894	8183	1878	3092	10880	-
16	DEPLETABLE ASSETS	193*	-	-	-	126*	-	-	67*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	82*	-	-	-	63*	-	-	19*	-	-	-	-	-	-
18	LAND	30356	-	600*	516*	3064	2729	3697	12242	2099*	260	677	515	3957	-
19	INTANGIBLE ASSETS (AMORT.)	3678	-	118	65	456	389*	16*	243	-	40	-	2351	-	-
20	LESS: ACCUMULATED AMORTIZATION	2606	-	17	15	49	30*	14*	121	-	26	-	2334	-	-
21	OTHER ASSETS	49712	-	2111	2373	4468	10386	8382	8619	7979	247	468	4678	1	-
22	TOTAL LIABILITIES	2997872	-	50254	104505	284590	370780	361951	942383	397384	86635	56622	170043	172725	-
23	ACCOUNTS PAYABLE	870286	-	15052	29169	75126	116296	99036	306912	129658	13161	6684	22698	56494	-
24	MORT., NOTES, BONDS UNDER 1 YR.	294477	-	2777	9738	25620	33491	58672	109605	27369	15897	9296	2012	-	-
25	OTHER CURRENT LIABILITIES	217872	-	3608	5005	13037	29914	28567	64746	31417	6375	6201	16470	12532	-
26	LOANS FROM STOCKHOLDERS	46693	-	3672	4427	12895	13871	1995*	9300	533	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	229924	-	7244	5446	17606	19741	25428	62825	15179*	10157	9500	36548	20250	-
28	OTHER LIABILITIES	58697	-	2126	712	5665	7570	2778	12244	16861	414	50	5282	4995	-
29	CAPITAL STOCK	409840	-	27336	25410	51986	51681	53496	124471	31085	7582	2303	6888	27604	-
30	PAID-IN OR CAPITAL SURPLUS	122634	-	1625	1095	4435	7594	13861	42013	19491	7419	2518	22583	-	-
31	SURPLUS RESERVES	2709	-	51*	381*	65*	195*	685*	679*	138*	257	258	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	744740	-	-13237	23122	78155	90427	77433	209588	125653	25373	19812	57562	50852	-
33	TOTAL RECEIPTS	8493259	93194	147657	260733	840525	948237	904051	2543371	1309831	201660	107075	529614	607311	-
34	BUSINESS RECEIPTS	8376365	91021	141459	255745	829470	931480	887582	2516911	1296639	197663	99934	521976	606485	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	394	2*	(5)*	20*	38*	38*	13*	253	17*	3	-	10	-	-
36	STATE AND LOCAL	117	-	-	-	25*	2*	-	82	4*	-	-	3	1	-
37	OTHER INTEREST	6197	35*	(5)*	302	675	1034	568	2006	525	326	138	478	110	-
38	RENTS	6710	13*	25*	276*	1129	430	251	2613	1705	261	-	7	-	-
39	ROYALTIES	2864	-	-	-	(5)*	25*	50*	395*	641*	2	-	1751	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	408	-	(5)*	-	390*	14*	(5)	4	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2271	36*	40*	102*	225*	169*	531	860	184*	124	(5)	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	269	-	25*	48*	10*	36	32	88	15*	10	4	1	-	-
43	DIVIDENDS, DOMESTIC CORPS	2418	-	(5)*	32*	69*	47*	36*	282	25*	6	-	1925	-	-
44	DIVIDENDS, FOREIGN CORPS	15*	-	-	(5)*	-	-	-	15*	-	-	-	-	-	-
45	OTHER RECEIPTS	95231	2087	6108	4208	8498	14962	14988	19862	10076	3265	6999	3463	715	-
46	TOTAL DEDUCTIONS	8239602	88408	145831	254377	822489	923057	878061	2471403	1265993	193982	99753	504217	592031	-
47	COST OF SALES AND OPERATIONS	6837751	73124	70430	181302	642485	743618	738529	2080847	1107071	152765	69862	445972	531746	-
48	COMPENSATION OF OFFICERS	179228	1220	25114	14866	34486	29560	24121	37796	7854	1538	666	1557	450	-
49	REPAIRS	5446	60	98	215	799	573	518	1955	495	347	130	98	158	-
50	BAD DEBTS	26051	186	339	1067	2186	3105	4124	7618	4666	688	387	671	1014	-
51	RENT PAID ON BUSINESS PROPERTY	54224	498	4377	4914	8541	8346	4980	12936	5366	1135	1049	1046	1036	-
52	TAXES PAID	63125	1323	1890	3176	7708	7338	6252	18885	7756	2396	1912	1118	3371	-
53	INTEREST PAID	31483	211	398	844	3066	3908	3390	11463	3249	1466	989	1902	597	-
54	CONTRIBUTIONS OR GIFTS	2516	2*	2	32	161	227	249	1281	385	53	40	37	47	-
55	AMORTIZATION	100	2*	4	(5)	16	14*	1	55	-	8	-	-	-	-
56	DEPRECIATION	31127	77	1776	1884	5898	3965	2456	7837	2212	1278	479	1550	1715	-
57	DEPLETION	327*	-	-	29*	(5)*	38*	-	260*	-	-	-	-	-	-
58	ADVERTISING	88044	1072	1252	1089	3954	4267	2861	18823	23821	3837	412	25496	1160	-
59	PENSION,PROF. SH.,ANNUITY PLANS	24157	6*	327*	406*	1324	2450	2043	7835	3298	275	941	747	4505	-
60	OTHER EMPLOYEE BENEFIT PLANS	5370	28*	163	101*	641	578	474	1891	501	440	66	122	365	-
61	NET LOSS, NONCAPITAL ASSETS	397	-	25*	51*	45*	13*	115*	79	32*	11	-	22	4	-
62	OTHER DEDUCTIONS	890256	10599	39636	44401	111179	115057	87948	261842	99287	27745	22820	23879	45863	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	253657	4786	1826	6356	18036	25180	25990	71968	43838	7678	7322	25397	15280	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	253540	4786	1826	6356	18011	25178	25990	71886	43834	7678	7322	25394	15279	-
66	NET INCOME	277703	5237	6468	8297	23056	29251	28952	76935	43834	7678	7322	25394	15279	-
67	DEFICIT	24163	451*	4642	1941	5045	4073*	2962*	5049	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	242074	4786	1687	4710	15661	20455	25093	70175	43834	7678	7322	25394	15279	-
69	STATUTORY SPECIAL DEDS. TOT.	10758	80*	1060	507*	1534	1045	1369	1804	612	89	560	2098	-	-
70	NET OPERATING LOSS DEDUCTION	8354	38	1060	482*	1483	1013*	1333*	1568	591	-	560	226	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2278	-	-	25*	51*	32*	36*	236	21*	5	-	1872	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	126*	42*	-	-	-	-	-	-	-	84	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	254390	5158	4640	6040	18815	23485	26687	73335	43220	7674	6762	23295	15279	-
75	L-T CAP GAIN TAXED 25 PERCENT	1210	36*	-	-	17	151*	28	812	42*	124	(5)	-	-	-
76	OTHER	253180	5122	4640	6040	18798	23334	26659	72523	43178	7550	6762	23295	15279	-
77	INCOME TAX (BEFORE CREDITS) (3)	107153	2185	959	1512	5314	7737	10677	32918	20509	3995	3248	11171	7328	-
78	TAX RECOMP PRIOR YEAR INV CR.	19	-	(5)*	(5)*	(5)*	(5)*	(5)*	12	6*	(5)	-	(5)	1	-
79	INVESTMENT CREDIT	825	(5)*	(5)	(5)	187	23	10	229	157	62	41	71	45	-
80	FOREIGN TAX CREDIT	123*	-	-	-	-	-	-	13*	96*	14	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	147212	2601	067	4844	12884	17464	15323	39197	23482	4145	4115	14294	7996	-
82	NET INCOME AFTER TAX	171376	3052	5509	6785	17929	21537	16285	44247	23482	4145	4115	14294	7996	-
83	PAYMENTS, DECLARATIONS OF EST TAX	19077	38*	-	-	13*	38*	201*	3225	5010	753	777	4297	4725	-
84	FORM 1120-S NET INCOME (LESS DEF)	11466	-	139	1646*	2350	4723*	897*	1711	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	25737	6*	334*	61*	1940	1310	439	9046	1212*	690	300	7105	3294	-
86	CORPORATION'S OWN STOCK	6084	-	138*	-	615*	628*	-	3824	268*	611	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	23169	78*	729	991	3230	3462	2077	5052	2301	1128	241	1179	721	-
88	INVESTMENT QUALIFIED FOR CREDIT	18873	79*	402	477	4204	1941	518	3599	1881	887	219	1017	649	-
89	TENTATIVE INVESTMENT CREDIT	843	(8)*	(5)	(5)	240	48	14	219	128	62	16	71	45	-
90	INVESTMENT CREDIT CARRYOVER	317	2	(5)*	(5)*	110*	25*	11*	62	82*	-	25	-	-	-
91	UNUSED INVESTMENT CREDIT	335	2	(8)*	(5)*	163	80*	15	52	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5070

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Hardware, and plumbing & heating equipment & 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 AND WITHOUT NET INCOME														
1	TOTAL	8428	181	1960	1182	2152	1523	819	543	53	11	2	-	2	-
2	WITH NET INCOME	6312	65*	1003	877	1698	1434	701	471	49	10	2	-	2	-
3	WITHOUT NET INCOME	2116	116	957	305	454	89*	118	72	4	1	-	-	-	-
4	FORM 1120-S	859	-	173*	129*	371	154*	1	31*	-	-	-	-	-	-
5	TOTAL ASSETS	3499614	-	45774	86783	359339	533894	582083	1015683	379545	173634	75034	-	247845	-
6	CASH	241849	-	8377	8698	32397	50017	35686	60124	22525	9973	3262	-	10790	-
7	NOTES AND ACCOUNTS RECEIVABLE	1222731	-	12495	31824	143475	192286	209690	363477	122663	56122	34413	-	56286	-
8	LESS: ALLOWANCE FOR BAD DEBTS	39975	-	209	361	2954	4682	5731	10391	2674	1868	423	-	10682	-
9	INVENTORIES	1348925	-	15084	33052	126352	222555	255190	406986	139461	73734	26148	-	50363	-
10	INVESTMENTS, GOVT. OBLIGATIONS	27782	-	-	-	2173*	2764*	6619*	13049	2971*	206	-	-	-	-
11	OTHER CURRENT ASSETS	53205	-	388	1801	2635	3850	3275	10890	5363	1204	54	-	23745	-
12	LOANS TO STOCKHOLDERS	5871	-	476*	170*	1414	1782*	648*	736	642	3	-	-	-	-
13	OTHER INVESTMENTS	190869	-	1100	919*	11149	18757	28221	54992	30609	9551	529	-	35042	-
14	DEPRECIABLE ASSETS	634200	-	10950	14195	55813	67360	70396	168080	68745	36837	16172	-	125652	-
15	LESS: ACCUMULATED DEPRECIATION	303566	-	5560	5766	26752	34654	38619	87123	31729	16667	7837	-	48859	-
16	DEPLETABLE ASSETS	667*	-	25*	228*	-	414*	-	-	-	-	-	-	(5)	-
17	LESS: ACCUMULATED DEPLETION	301*	-	(5)*	-	-	301*	-	-	-	-	-	-	-	-
18	LAND	60940	-	313*	790*	6112	7942	7233	19353	10612	3624	2566	-	2395	-
19	INTANGIBLE ASSETS (AMORT.)	2485	-	260	177	150	161	1435*	197	105*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1425	-	4	107	51	36	1043*	128	56*	-	-	-	-	-
21	OTHER ASSETS	55357	-	2079	1163	7426	5679	9083	15441	10308	915	150	-	3113	-
22	TOTAL LIABILITIES	3499614	-	45774	86783	359339	533894	582083	1015683	379545	173634	75034	-	247845	-
23	ACCOUNTS PAYABLE	749010	-	9255	23152	96254	126642	148202	219702	61147	37741	10181	-	16734	-
24	MORT., NOTES, BONDS UNDER 1 YR.	362683	-	5508	9164	32537	39766	72712	115248	34293	12030	13200	-	28185	-
25	OTHER CURRENT LIABILITIES	178546	-	3260	6155	20376	34237	23937	53036	19120	9181	1692	-	7552	-
26	LOANS FROM STOCKHOLDERS	60065	-	3474	6283	17194	15378	8593	8595	548	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	239789	-	8412	4602	22215	16756	34296	61403	33199	16437	-	-	42469	-
28	OTHER LIABILITIES	64441	-	2189	634	7419	10659	7571	17024	2268	748	3041	-	12888	-
29	CAPITAL STOCK	624607	-	17521	25001	74264	84175	91597	169064	72737	23844	18418	-	47886	-
30	PAID-IN OR CAPITAL SURPLUS	76912	-	8533	1719	3323	5549	16538	19847	6387	4242	50	-	10724	-
31	SURPLUS RESERVES	12282	-	(5)*	(5)	176*	641*	1558*	6485	1696*	969	757	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1131319	-	-12478	10073	85581	200091	177079	345279	148150	68442	27695	-	81407	-
33	TOTAL RECEIPTS	8509932	66170	137038	267976	943709	1488653	1383122	2366370	843980	466921	179316	-	366677	-
34	BUSINESS RECEIPTS	8356933	65196	129282	261472	927613	1470463	1366205	2328007	827858	463744	177146	-	339947	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1442	8*	55	(5)*	88*	39*	264*	354	627*	7	-	-	(5)	-
36	STATE AND LOCAL	124	-	-	(5)*	-	-	(5)*	68	20*	36	-	-	-	-
37	OTHER INTEREST	9257	261	59	64	672	807	1042	3587	1402	555	188	-	620	-
38	RENTS	9148	-	191*	23*	654	731	971	2237	1079	83	38	-	3141	-
39	ROYALTIES	53*	-	-	-	-	-	-	27*	4	(5)	-	-	22	-
40	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	(5)*	13*	-	-	21*	3	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6953	172	20*	68*	(5)*	716	803	2545	2304	24	71	-	230	-
42	NET GAIN, NONCAPITAL ASSETS	575	5*	25*	1	45	37*	180	133	124	7	-	-	18	-
43	DIVIDENDS, DOMESTIC CORPS	4203	8*	4*	(5)*	50*	393	25*	496	567	4	(5)	-	2656	-
44	DIVIDENDS, FOREIGN CORPS	55*	-	-	-	-	-	(5)*	(5)*	38*	-	-	-	17	-
45	OTHER RECEIPTS	121152	520	7402	6348	14574	15467	13632	28895	9954	2461	1873	-	20025	-
46	TOTAL DEDUCTIONS	8295061	64499	136255	262023	924401	1444379	1355250	2313242	821047	456041	172468	-	345456	-
47	COST OF SALES AND OPERATIONS	6683167	52726	80243	194104	719642	1156828	1094002	1888090	683927	391816	144684	-	277105	-
48	COMPENSATION OF OFFICERS	204247	938	16743	19219	42660	46712	34538	33637	6655	1912	407	-	826	-
49	REPAIRS	10705	39*	76	386	1085	2032	1514	2944	1055	849	211	-	514	-
50	BAD DEBTS	35057	176	634	508	3316	5324	7526	12895	2853	867	497	-	461	-
51	RENT PAID ON BUSINESS PROPERTY	57329	272	3551	3364	8304	11710	11299	11264	3383	1809	527	-	1846	-
52	TAXES PAID	80957	640	2384	2586	9724	13237	12291	23005	8715	3505	1115	-	3755	-
53	INTEREST PAID	37947	415	725	846	4105	4356	7410	11381	3825	1434	389	-	3061	-
54	CONTRIBUTIONS OR GIFTS	2750	10*	1	1	183	418	598	1002	344	90	103	-	-	-
55	AMORTIZATION	340	2*	3	4	25	10	202*	57	8*	(5)	5	-	24	-
56	DEPRECIATION	46403	178	1328	2036	5460	6568	6492	10798	3730	1721	970	-	7122	-
57	DEPLETION	59*	-	-	-	13*	-	-	8*	-	27	-	-	11	-
58	ADVERTISING	26495	924	846	1241	4911	4176	3893	7160	2074	779	191	-	300	-
59	PENSION,PROF. SH.,ANNUITY PLANS	19295	157*	213*	367*	1063	2900	3832	7199	1997	992	237	-	338	-
60	OTHER EMPLOYEE BENEFIT PLANS	8838	46*	185*	113*	963	1648	1427	2651	1177	298	217	-	113	-
61	NET LOSS, NONCAPITAL ASSETS	584	-	(5)*	2*	98*	17*	194	145	120*	6	2	-	-	-
62	OTHER DEDUCTIONS	1080888	7976	29323	37246	122849	188443	170032	301006	101184	49936	22913	-	49980	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	214871	1671	783	5953	19308	44274	27872	53128	22933	10880	6848	-	21221	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	214747	1671	783	5953	19308	44274	27872	53060	22913	10844	6848	-	21221	-
66	NET INCOME	239904	2299*	3699	7505	24176	45424	30948	62780	23409	11595	6848	-	21221	-
67	DEFICIT	25157	628	2916	1552	4868	1150*	3076	9720	496	751	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208990	1671	763	4776	15923	37477	27767	58787	22913	10844	6848	-	21221	-
69	STATUTORY SPECIAL DEDS, TOT.	12735	19*	1003	586*	1334	403	199*	2409	1350	3	(5)	-	5429	-
70	NET OPERATING LOSS DEDUCTION	9196	13*	1003	586*	1296	79*	174*	2007	866*	-	-	-	3172	-
71	DIVIDENDS RECEIVED DEDUCTION	3539	6*	(5)*	(5)*	38*	324	25*	402	484	3	(5)	-	2257	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	215023	2278*	2476	5718	19236	38288	30642	60090	22061	11593	6849	-	15792	-
75	L-T CAP GAIN TAXED 25 PERCENT	3249	167	-	25*	-	53*	730*	1454	497	22	71	-	230	-
76	OTHER	211774	2111*	2476	5693	19236	38235	29912	58636	21564	11571	6778	-	15562	-
77	INCOME TAX (BEFORE CREDITS) (3)	84103	985*	574	1423	5171	12526	10895	26024	10215	5510	3259	-	7521	-
78	TAX RECOMP PRIOR YEAR INV CR.	62	-	(5)*	25*	(5)*	(5)	(5)*	23	4*	9	(5)	-	1	-
79	INVESTMENT CREDIT	941	6*	(5)	(5)	36	124	41	319	93	164	30	-	128	-
80	FOREIGN TAX CREDIT	7	-	-	-	-	-	(5)*	(5)*	-	-	-	-	7	-
81	NET INC (LESS DEF) AFTER TAX (4)	131585	692	209	4530	14173	31872	17018	27355	12791	5498	3619	-	13828	-
82	NET INCOME AFTER TAX	156742	1320	3125	6082	19041	33022	20094	37075	13287	6249	3619	-	13828	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11668	255	-	-	-	-	-	2082	2586	1977	1490	-	3378	-
84	FORM 1120-S NET INCOME (LESS DEF)	5757	-	20*	1177*	3385	6797*	105	-5727*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37780	281*	2072	602*	2889	6953	3541	8571	5593	1572	1847	-	3859	-
86	CORPORATION'S OWN STOCK	7900*	-	-	-	856*	-	-	988*	105*	-	-	-	5951	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	28516	278*	357	1529	2830	3799	2488	8877	2087	3591	615	-	2065	-
88	INVESTMENT QUALIFIED FOR CREDIT	19784	155*	231	845	1557	2929	1613	5962	1349	2897	416	-	1830	-
89	TENTATIVE INVESTMENT CREDIT	1001	6*	(5)	(5)	36	124	44	364	97	172	30	-	128	-
90	INVESTMENT CREDIT CARRYOVER	184	6*	(5)*	25*	13	63	25*	49	(5)	3	-	-	-	-
91	UNUSED INVESTMENT CREDIT	244	6*	(5)*	25*	13	63*	28	94	4	11	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	20517	422	6337	3744	4941	2563	1386	952	113	42	11	4	2	-
2	WITH NET INCOME	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
3	WITHOUT NET INCOME	4827	256	2459	822	678	303	180	109	14*	3	1	1	1	-
4	FORM 1120-S	2113	25*	989	399	542	126*	20*	12	-	-	-	-	-	-
5	TOTAL ASSETS	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
6	CASH	558943	-	23096	37229	99616	100793	90619	116381	37563	35359	9358	4172	4757	-
7	NOTES AND ACCOUNTS RECEIVABLE	2884868	-	47831	98049	307394	330053	344538	690650	285837	294222	194558	174959	116757	-
8	LESS: ALLOWANCE FOR BAD DEBTS	86109	-	315	1686	5578	7615	20802	25782	6237	7575	4602	3882	2035	-
9	INVENTORIES	2274743	-	30778	80458	234537	292625	343361	681780	310787	170222	77875	29955	22365	-
10	INVESTMENTS, GOVT. OBLIGATIONS	44842	-	186*	2691*	8138	2994*	10041*	11106	3338*	6031	297	-	20	-
11	OTHER CURRENT ASSETS	113647	-	2350	5980	14800	10198	13293	27281	15830	11336	1668	611	10300	-
12	LOANS TO STOCKHOLDERS	30931	-	2673	3599	8285	3032	1306	1836	9890*	310	-	-	-	-
13	OTHER INVESTMENTS	424276	-	3896	7847	30781	31697	48080	89513	44978	77584	28346	53825	7729	-
14	DEPRECIABLE ASSETS	1223038	-	31085	56568	147017	161228	162550	311829	78843	84831	48335	67833	72919	-
15	LESS: ACCUMULATED DEPRECIATION	520188	-	14356	24908	64501	72443	68324	133644	37919	35725	16552	24594	27222	-
16	DEPLETABLE ASSETS	15116	-	190*	4	263*	10	-	1842	2395*	1464	-	-	8948	-
17	LESS: ACCUMULATED DEPLETION	3459	-	25*	(5)*	101*	(5)	-	115	1503*	823	-	-	892	-
18	LAND	91698	-	1491	685	7444	13107	11201	21840	10413	12848	9832	1405	1432	-
19	INTANGIBLE ASSETS (AMORT.)	11944	-	1248	768	630	553	406*	8229	108	2	-	-	(5)	-
20	LESS: ACCUMULATED AMORTIZATION	3100	-	213	304	293	240	122*	1885	41	2	-	-	(5)	-
21	OTHER ASSETS	127991	-	4878	9488	20447	15393	20456	24561	5535	13731	5115	2114	6273	-
22	TOTAL LIABILITIES	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
23	ACCOUNTS PAYABLE	1592651	-	37097	69012	205603	217737	273954	379983	136930	106927	94321	29709	41378	-
24	MORT., NOTES, BONDS UNDER 1 YR.	1037341	-	15607	28154	83496	94371	80184	379589	169810	95500	41519	38564	10547	-
25	OTHER CURRENT LIABILITIES	461998	-	9908	16185	55885	59443	75729	120242	51464	32121	17072	14048	9901	-
26	LOANS FROM STOCKHOLDERS	140101	-	14167	15702	29860	18871	18482	24744	1240	15704	800	-	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	639469	-	8127	22192	66966	83300	66724	164711	74350	82662	39398	17773	13266	-
28	OTHER LIABILITIES	161836	-	4719	3845	20519	22464	15083	43849	10864	26796	7652	-	6045	-
29	CAPITAL STOCK	1000795	-	39575	56924	139708	123147	139038	247493	93610	65579	25027	54595	16099	-
30	PAID-IN OR CAPITAL SURPLUS	221693	-	7449	10612	14687	49678	17760	29017	26521	20278	17852	26583	1256	-
31	SURPLUS RESERVES	20316	-	54*	127*	1530*	571*	2626*	5765	2294*	3081	1451	1218	1599	-
32	EARNED SURPLUS & UNDIV. PROFIT	1912981	-	-1910	53715	190625	211803	267043	430029	192734	215167	109138	123908	120729	-
33	TOTAL RECEIPTS	16854000	369778	481817	845886	2301254	2343837	2434463	4051941	1400213	1245276	613743	457333	308459	-
34	BUSINESS RECEIPTS	16465002	363282	464195	831976	2250003	2285465	2376434	3960968	1361362	1222943	595373	448405	304596	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1507	214*	-	(5)*	200	125*	371	335	85*	176	-	-	1	-
36	STATE AND LOCAL	1180	-	-	25*	26*	25*	215*	361	494	26	8	-	-	-
37	OTHER INTEREST	47456	1994	583	253	2314	4388	2706	13272	9933	6497	3573	661	1282	-
38	RENTS	60182	165*	873	2302	6166	9656	11233	20419	4624	2385	1068	1040	251	-
39	ROYALTIES	3346	156	113*	-	100*	301*	94*	2023	190*	360	4	(5)	5	-
40	NET S-T CAP GAIN LESS L-T LOSS	550	-	-	(5)*	100*	13*	28	331	10*	3	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11405	43*	254	95*	1285	800	1740	3275	1621	1343	569	94	290	-
42	NET GAIN, NONCAPITAL ASSETS	9319	87*	1021*	168*	1037	481	754	2526	1818	409	870	25	123	-
43	DIVIDENDS, DOMESTIC CORPS	6585	-	26*	90*	532	375	787	1385	958	463	916	1033	20	-
44	DIVIDENDS, FOREIGN CORPS	488	418	(5)*	-	(5)*	(5)*	-	19*	19*	5	-	2	25	-
45	OTHER RECEIPTS	246980	3419	14752	10977	39491	42208	40101	47027	19099	10666	11301	6073	1866	-
46	TOTAL DEDUCTIONS	16278719	369828	471786	823963	2233973	2280740	2347061	3921000	1335287	1185395	587404	426343	295939	-
47	COST OF SALES AND OPERATIONS	12939756	306963	314771	586313	1691108	1757308	1867060	3187698	1091684	1005728	511266	360389	259468	-
48	COMPENSATION OF OFFICERS	459232	1484	46780	52236	109410	86889	68994	65291	15356	7466	3021	1441	864	-
49	REPAIRS	31422	131	547	1451	3629	5118	5363	7957	2868	1895	647	1634	192	-
50	BAD DEBTS	58810	1643	1522	2570	10885	10509	6761	14281	4577	3443	1445	789	385	-
51	RENT PAID ON BUSINESS PROPERTY	108316	1260	6855	9601	20091	19350	15056	20701	8031	4238	1339	1203	591	-
52	TAXES PAID	141072	3931	4481	9517	22545	20134	20302	32563	10880	8745	3507	2833	1634	-
53	INTEREST PAID	103725	2684	2639	3484	9840	11060	9290	29198	13063	9956	5478	4143	2890	-
54	CONTRIBUTIONS OR GIFTS	5738	6*	51	41	437	656	1042	1529	842	398	400	326	10	-
55	AMORTIZATION	3993	40	61	3067	109	120	227	222	49*	47	9	42	(5)	-
56	DEPRECIATION	130654	2418	4054	8686	17301	16277	17185	33596	7210	6865	4702	3841	8519	-
57	DEPLETION	963	-	25*	-	25*	20*	188*	56	19*	277	2	4	347	-
58	ADVERTISING	78893	1217	3245	4538	13050	11038	10434	19392	5669	5106	3114	1833	257	-
59	PENSION,PROF. SH.,ANNUITY PLANS	48308	178	429*	995	5039	6761	10350	10280	5946	4107	1673	1558	992	-
60	OTHER EMPLOYEE BENEFIT PLANS	11961	168	158	270	1689	2062	2031	2870	1056	1248	303	58	48	-
61	NET LOSS, NONCAPITAL ASSETS	2742	32*	87*	42	504	718	58	914	43*	146	198	-	-	-
62	OTHER DEDUCTIONS	2153124	47673	86081	141152	328311	332720	312720	494452	167994	125730	50300	46249	19742	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	575281	-50	10031	21923	67281	63097	87402	130941	64926	59881	26339	30990	12520	-
64	TAX, INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	-	-	21	-
65	NET INCOME (LESS DEFICIT) (2)	574122	-50	10031	21898	67255	63072	87187	130580	64432	59855	26331	30990	12541	-
66	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
67	DEFICIT	86896	3384	9294	10359	13489	21294	6892	11386	3857*	571	905	1533	3932	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	547711	146	8316	16075	59964	55055	84635	129371	64432	59855	26331	30990	12541	-
69	STATUTORY SPECIAL DEDS. TOT.	32478	1050*	3301	2976	4868	2812	2411	6762	4260	2292	851	878	17	-
70	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5579	-	26*	61*	442	338	660	1171	814	394	778	878	17	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
75	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
76	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
77	INCOME TAX (BEFORE CREDITS) (3)	245082	815	2957	6157	19992	25601	36256	59668	29887	27502	12693	15630	7924	-
78	TAX RECOMP PRIOR YEAR INV CR	586	(5)*	(5)*	(5)*	38	(5)	189	208	38	26	86	1	(5)	-
79	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
80	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	333531	-841	7114	15971	47657	38011	51835	72328	34922	32647	13870	15381	4636	-
82	NET INCOME AFTER TAX	420429	2543	16408	26330	61146	59305	58727	83715	38779	33218	14775	16915	8568	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
84	FORM 1120-S NET INCOME (LESS DEF)	26411	-196*	1715	5823	7291	8017*	2552*	1209	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	79235	735*	1836	24539	4189	7392	8070	12809	2885	9371	1690	3261	2458	-
86	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	147249	2140*	2908	7450	16965	15581	24064	41937	10219	4879	6125	1714	13267	-
88	INVESTMENT QUALIFIED FOR CREDIT	105855	1613*	1873	5340	11625	12112	17891	28861	6150	3642	3321	1389	12038	-
89	TENTATIVE INVESTMENT CREDIT	6920	112*	103	286	652	785	1180	1946	429	254	233	98	842	-
90	INVESTMENT CREDIT CARRYOVER	2133	39*	20	70	154	100	507	292	167*	59	-	210	515	-
91	UNUSED INVESTMENT CREDIT	4562	127	83	126	412	345	783	822	219	19	1	287	1338	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5091

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers:
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 AND WITHOUT NET INCOME														
1	TOTAL	3360	79*	821	274	793	442	416	444	59	17	10	4	1	-
2	WITH NET INCOME	2364	1	347	228*	584	346	364	404	58	17	10	4	1	-
3	WITHOUT NET INCOME	996	78*	474	46*	209	96*	52*	40	1	-	-	-	-	-
4	FORM 1120-S	423	-	77*	76*	168*	47*	25*	30*	-	-	-	-	-	-
5	TOTAL ASSETS	2935447	-	15056	19756	129980	150417	311266	899924	427440	288149	329930	252882	110647	-
6	CASH	184669	-	2197	2919	15568	17747	19196	56583	28824	12388	17689	7569	3589	-
7	NOTES AND ACCOUNTS RECEIVABLE	1009173	-	5793	10265	55331	57647	129774	303758	147243	109168	99286	50705	40205	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13858	-	52*	184*	602*	503*	1871	4508	3042	1421	1014	607	54	-
9	INVENTORIES	979957	-	4299	3199*	25509	34142	110915	347847	163238	93198	108258	67492	21860	-
10	INVESTMENTS, GOVT. OBLIGATIONS	51050	-	-	-	3728*	1570*	2073*	14082	5110*	15083	151	106	9147	-
11	OTHER CURRENT ASSETS	48997	-	73*	284*	2342	4698	1382	18497	4170	8896	2149	1350	5156	-
12	LOANS TO STOCKHOLDERS	2475	-	410*	(5)*	174*	113*	468*	1195	114*	1	-	-	-	-
13	OTHER INVESTMENTS	226697	-	634*	254*	12594	12293	13464	58902	13082	22456	51218	28492	13308	-
14	DEPRECIABLE ASSETS	653407	-	2013	4312	25811	40587	56872	164682	89317	47168	73215	124224	25206	-
15	LESS: ACCUMULATED DEPRECIATION	310692	-	1022	1771	14063	21310	30484	82968	45074	26595	28094	48106	11205	-
16	DEPLETABLE ASSETS	47432	-	-	-	-	25*	2964*	2735*	14381*	10	5	25690	1622	-
17	LESS: ACCUMULATED DEPLETION	22525	-	-	-	-	-	2035*	1897	5169*	8	3	12887	526	-
18	LAND	43611	-	25*	330*	1979	2564	2992	11283	10863	2323	4320	6803	129	-
19	INTANGIBLE ASSETS (AMORT.)	1887	-	90	25*	81*	91*	30*	60	381*	568	69	377	115	-
20	LESS: ACCUMULATED AMORTIZATION	820	-	53	(5)*	16*	20*	10*	20	76*	330	24	257	14	-
21	OTHER ASSETS	33987	-	649	123*	1544	773	5536	9693	4078	5244	2705	1531	2111	-
22	TOTAL LIABILITIES	2935447	-	15056	19756	129980	150417	311266	899924	427440	288149	329930	252882	110647	-
23	ACCOUNTS PAYABLE	831855	-	4635	5585	37752	43505	102964	269139	112108	90271	115006	18747	32143	-
24	MORT., NOTES, BONDS UNDER 1 YR	381425	-	1759	557*	20005	17742	57065	133230	43207	46383	24708	25929	10840	-
25	OTHER CURRENT LIABILITIES	154524	-	627	1584*	6317	5769	19012	52011	23317	20780	9426	8312	7369	-
26	LOANS FROM STOCKHOLDERS	50937	-	4628	1161*	5267	2423*	9098	12904	15456*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	215409	-	988*	1499*	4397	7716	16735	51574	18852	25440	31624	54584	2000	-
28	OTHER LIABILITIES	34382	-	323	179*	1414	1850	3079	9101	8087	1937	5318	3093	1	-
29	CAPITAL STOCK	348410	-	6047	1576*	18589	23003	23107	121142	69616	29382	26130	24413	5405	-
30	PAID-IN OR CAPITAL SURPLUS	118116	-	-132*	2093*	331*	2370	3187	15193	19384	2873	19613	38616	14588	-
31	SURPLUS RESERVES	6723	-	10	-	-	-	440*	2170	368*	1291	2423	21	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	793666	-	-3829	5522	35908	46039	76579	233460	117045	69792	95682	79167	38301	-
33	TOTAL RECEIPTS	7240309	3751*	62134	66715	378610	382937	860319	2508636	1050578	816450	589160	279774	241245	-
34	BUSINESS RECEIPTS	7155284	3701*	58396	63979	373193	378726	846460	2485164	1040124	808966	580620	276723	239232	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1699	-	-	-	111*	13*	56*	209	496*	574	215	10	15	-
36	STATE AND LOCAL	417	-	-	-	-	-	8*	268*	43*	4	3	-	91	-
37	OTHER INTEREST	7732	3	154*	(5)*	410	203	464	2221	884	1324	1141	145	783	-
38	RENTS	7989	-	(5)*	50*	1215*	792*	2774*	1734	219	405	303	497	-	-
39	ROYALTIES	1751	-	-	-	-	13*	1381*	24	56*	78	1	179	19	-
40	NET S-T CAP GAIN LESS L-T LOSS	393*	-	-	-	364*	-	-	29*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4485	-	152*	(5)*	346	123*	57*	944	467	60	2002	303	31	-
42	NET GAIN, NONCAPITAL ASSETS	2891	(5)*	1751*	-	64*	220*	532*	132	89	33	38	31	1	-
43	DIVIDENDS, DOMESTIC CORPS	3907	-	(5)*	(5)*	290	278*	229*	459	52*	336	2031	5	227	-
44	DIVIDENDS, FOREIGN CORPS	1126	-	-	-	-	-	13*	42*	8*	248	-	-	815	-
45	OTHER RECEIPTS	52635	47*	1681	2686*	2617	2569	8345	17410	8140	4422	2806	1881	31	-
46	TOTAL DEDUCTIONS	7007873	4128*	61035	64609	369001	372682	840518	2435904	1014006	790513	559984	264515	230978	-
47	COST OF SALES AND OPERATIONS	6110625	2739*	46295	50717	305235	309420	723146	2152150	876381	717910	495541	215600	215491	-
48	COMPENSATION OF OFFICERS	102603	12	3922	3942*	14990	10027	18034	32256	8253	4432	4048	1933	754	-
49	REPAIRS	14367	-	12*	120*	615	588	1512	3815	2343	827	981	2236	1318	-
50	BAD DEBTS	14724	25*	96*	56*	811	938	2452	5585	2043	1006	1067	618	27	-
51	RENT PAID ON BUSINESS PROPERTY	30734	119*	679	596*	4029	2163	4491	11397	3449	1787	1218	418	388	-
52	TAXES PAID	55039	42*	399	506	2243	3236	7590	16410	9981	4543	5023	4316	750	-
53	INTEREST PAID	35334	76*	238	145*	1379	1723	5082	12706	4258	3177	3504	2248	798	-
54	CONTRIBUTIONS OR GIFTS	2901	-	13*	4*	116	29	205	1118	582	121	459	136	118	-
55	AMORTIZATION	185	(5)	4	(5)*	1*	20*	(5)*	83	22*	2	39	14	-	-
56	DEPRECIATION	45802	27*	223	566	2597	2934	4851	12842	6065	2959	4657	5690	2391	-
57	DEPLETION	3994	-	(5)*	-	(5)*	-	151*	112	156*	178	65	798	2534	-
58	ADVERTISING	9648	(5)*	126	158*	368	621	903	3690	2003	588	606	413	172	-
59	PENSION,PROF. SH.,ANNUITY PLANS	19806	-	127*	228*	658*	942	1398	5387	3264	2051	2776	2536	439	-
60	OTHER EMPLOYEE BENEFIT PLANS	7987	1	(5)*	91*	94*	179	731	2336	2005	1395	549	486	120	-
61	NET LOSS, NONCAPITAL ASSETS	1314	3	1	-	13*	445*	353*	438	30	31	(5)	-	-	-
62	OTHER DEDUCTIONS	552810	1084*	8900	7480	35852	39417	69619	175979	93171	49506	39451	27073	5678	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	232436	-377*	1099	2106	9609	10255	19801	72732	36572	25937	29176	15259	10267	-
64	TAX, INC., RELATED FORN. CORPS(1)	696	-	-	-	-	-	-	-	25	-	-	-	671	-
65	NET INCOME (LESS DEFICIT) (2)	232715	-377*	1099	2106	9609	10255	19793	72464	36554	25933	29173	15259	10847	-
66	NET INCOME	245676	20	3357	2405*	12267	12074	22421	75318	36602	25933	29173	15259	10847	-
67	DEFICIT	12961	397*	2258	299*	2658	1819*	2628*	2854	48	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	224102	-377*	1838	995*	7988	8731	19165	67996	36554	25933	29173	15259	10847	-
69	STATUTORY SPECIAL DEDS. TOT.	13190	10	1888*	51*	304	526	1759*	3093	778	382	1727	2479	193	-
70	NET OPERATING LOSS DEDUCTION	8614	10	1888*	51*	114*	374*	589*	2365	733*	26	-	2464	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3129	-	(5)*	(5)*	139*	152*	190*	394	45*	285	1727	4	193	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1447*	-	-	-	51*	-	980*	334*	-	71	-	11	-	-
74	INCOME SUBJECT TO TAX, TOTAL	221959	10	987	1244*	9692	10099	20040	67639	35817	25549	27448	12780	10654	-
75	L-T CAP GAIN TAXED 25 PERCENT	3060	-	-	-	50*	88*	31*	658	154*	38	2002	8	31	-
76	OTHER	218899	10	987	1244*	9642	10011	20009	66981*	35663	25511	25446	12772	10623	-
77	INCOME TAX (BEFORE CREDITS) (3)	97853	2	194	303*	2714	3463	7888	30336	16891	12172	12666	6121	5103	-
78	TAX RECOMP PRIOR YEAR INV CR	33	-	-	-	(5)*	(5)*	10*	5	12	3	1	1	1	-
79	INVESTMENT CREDIT	2284	(5)	1	50*	26	114	231	723	385	129	352	148	125	-
80	FOREIGN TAX CREDIT	1080	-	-	-	-	-	-	219*	8	78	2	-	773	-
81	NET INC (LESS DEF) AFTER TAX (4)	137146	-379*	906	1853	6921	6906	12136	42851	20048	13890	16859	9286	5869	-
82	NET INCOME AFTER TAX	150107	18*	3164	2152	9579	8725	14764	45705	20096	13890	16859	9286	5869	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21444	-	-	-	-	-	212*	3384	4806	4427	4234	2668	1713	-
84	FORM 1120-S NET INCOME (LESS DEF)	8613	-	-7394	1111*	1621*	1524*	628*	4468*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32501	-	539*	209*	1381*	1173*	940*	4602	7003	3264	4943	3139	5308	-
86	CORPORATION'S OWN STOCK	14237	-	-	-	-	-	-	5319*	5612*	1429	1877	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	42257	(5)	14	710*	1098	3342	3640	13437	7385	2553	5258	3008	1812	-
88	INVESTMENT QUALIFIED FOR CREDIT	36451	(5)	36*	659*	995	2735	2987	11361	5990	2434	5122	2750	1782	-
89	TENTATIVE INVESTMENT CREDIT	2461	(5)	1	50*	26	165	193	765	418	170	358	190	125	-
90	INVESTMENT CREDIT CARRYOVER	738	(5)	(5)	-	91*	51*	38*	358	47	67	29	57	-	-
91	UNUSED INVESTMENT CREDIT	921	-	(5)	-	91	102*	(5)*	406	80	108	38	99	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5092

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers: 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 AND WITHOUT NET INCOME														
1	TOTAL	5917	73	1299	982	1862	938	483	239	21	14	2	-	2	2
2	WITH NET INCOME	4672	42*	883	763	1494	774	469	210	19	13	2	-	2	1
3	WITHOUT NET INCOME	1245	31*	416	219	368	164	14*	29	2*	1	-	-	-	1
4	FORM 1120-S	862	1	230	266	203*	78*	77*	7	-	-	-	-	-	-
5	TOTAL ASSETS	3649063	-	37111	73381	311110	332764	310822	443086	145270	190952	78055	-	325346	1401166
6	CASH	238013	-	5989	7041	36348	31793	30534	42349	11441	12194	12080	-	24664	23580
7	NOTES AND ACCOUNTS RECEIVABLE	1096958	-	10594	25577	97814	96214	89319	144792	46950	69090	23342	-	100877	392389
8	LESS: ALLOWANCE FOR BAD DEBTS	13354	-	138*	195*	1920	2476	1880	3160	919*	1138	-	-	1493	35
9	INVENTORIES	300498	-	6159	10497	37775	39332	27642	58990	17700	24757	7690	-	62231	7725
10	INVESTMENTS, GOVT. OBLIGATIONS	13607	-	-	-	1296*	896*	1906*	3329*	-	-	6180	-	-	-
11	OTHER CURRENT ASSETS	26889	-	323	809	2984	3023	2583	6190	1101	2133	623	-	3566	3554
12	LOANS TO STOCKHOLDERS	6029	-	483*	841*	2028	804*	1024*	816*	33	-	-	-	-	-
13	OTHER INVESTMENTS	973846	-	459*	1797	16668	30385	24281	43968	28814	24268	15995	-	51451	735760
14	DEPRECIABLE ASSETS	1152806	-	24691	37869	177886	200377	190091	209595	55839	69621	28692	-	121183	36962
15	LESS: ACCUMULATED DEPRECIATION	559008	-	13769	18506	84611	99180	92669	107564	29015	31674	17859	-	48486	15679
16	DEPLETABLE ASSETS	247024	-	-	888*	25*	-	-	1150*	57	3097	380	-	262	241165
17	LESS: ACCUMULATED DEPLETION	40188	-	-	330*	-	-	-	507*	2	2696	225	-	204	36224
18	LAND	155177	-	805*	2858	18836	25040	36250	36840	9932	14402	1155	-	8175	884
19	INTANGIBLE ASSETS (AMORT.)	3109	-	(5)*	227*	99	51*	-	978	1	1103	2	-	-	648
20	LESS: ACCUMULATED AMORTIZATION	1227	-	(5)*	138*	11	27*	-	736	1	220	1	-	-	93
21	OTHER ASSETS	48884	-	1515	4146	5893	6532	1741	6056	3339*	6015	1	-	3120	10526
22	TOTAL LIABILITIES	3649063	-	37111	73381	311110	332764	310822	443086	145270	190952	78055	-	325346	1401166
23	ACCOUNTS PAYABLE	1030953	-	7614	17213	51737	47319	55269	112536	28852	59848	25136	-	75088	550341
24	MORT., NOTES, BONDS UNDER 1 YR.	212147	-	2288	7469	26232	28082	25100	35722	16490*	19862	1020	-	47265	2617
25	OTHER CURRENT LIABILITIES	120341	-	1248	3418	15781	19353	16412	25325	6725	7744	9011	-	11406	3918
26	LOANS FROM STOCKHOLDERS	35383	-	5407	1566*	9457	6897	2426*	2217	303*	6760	350	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	615833	-	5693	8916	45958	51795	67500	71781	23514*	26471	6145	-	47958	260102
28	OTHER LIABILITIES	49300	-	602	875	5430	2902	5476	10409	1416*	16275	-	-	2565	3350
29	CAPITAL STOCK	487706	-	16332	18293	71596	82796	44651	47572	22034	14061	24261	-	10293	135817
30	PAID-IN OR CAPITAL SURPLUS	527444	-	1807*	1325*	1176	11963	7093	8075	5739*	9552	-	-	46295	434419
31	SURPLUS RESERVES	12086	-	-	6*	448*	3329*	25*	3327	-	4701	-	-	250	-
32	EARNED SURPLUS & UNDIV. PROFIT	557870	-	-3080	14300	83295	78328	86870	126122	40197	25678	12132	-	84226	10602
33	TOTAL RECEIPTS	7430742	59952	349370	279778	1021742	960281	770016	1132709	321820	379292	295687	-	673106	1186989
34	BUSINESS RECEIPTS	7216136	55251*	344740	270325	1003835	941432	744496	1108310	312686	366392	294638	-	658850	1115181
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	418	28*	-	(5)*	36*	10*	52*	117	-	8	166	-	-	1
36	STATE AND LOCAL	84*	2	-	-	13*	-	38*	(5)*	-	5	12	-	-	14
37	OTHER INTEREST	11881	68*	13*	68*	616	596	1284	1403	772	1103	124	-	2162	3672
38	RENTS	36449	670*	443	766	4244	7571	6609	8863	2360*	2974	49	-	1494	406
39	ROYALTIES	36347	-	-	-	13*	-	-	131*	-	24	19	-	-	36160
40	NET S-T CAP GAIN LESS L-T LOSS	316	1	-	-	15*	113*	10*	104*	(5)*	35	-	-	-	38
41	NET L-T CAP GAIN LESS S-T LOSS	13835	307*	297*	1242*	395	1081	5048	1401	124	3209	184	-	547	-
42	NET GAIN, NONCAPITAL ASSETS	2506	255*	140*	3*	875	196	492	209	74	169	14	-	-	79
43	DIVIDENDS, DOMESTIC CORPS	4959	(5)	(5)*	-	55	99	138*	627	2235*	971	289	-	416	129
44	DIVIDENDS, FOREIGN CORPS	30389	-	-	-	-	-	-	4*	312	118	-	-	-	29955
45	OTHER RECEIPTS	77422	3370*	3737	7374	11645	9183	11849	11540	3257	4284	192	-	9637	1354
46	TOTAL DEDUCTIONS	7321724	56825	349345	275730	1005813	947171	749960	1110583	310639	370080	292897	-	654321	1198360
47	COST OF SALES AND OPERATIONS	6278008	45567*	302384	226061	803541	764679	603117	952265	274455	322466	270715	-	589402	1123356
48	COMPENSATION OF OFFICERS	95779	640*	6399	8502	25867	20659	17664	10276	1459	1449	359	-	1611	1094
49	REPAIRS	32668	188*	938	1472	5786	6983	5349	5193	1623	1061	1205	-	1498	1372
50	BAD DEBTS	15353	1128*	332	581	4828	1735	2994	2533	732*	263	4	-	130	93
51	RENT PAID ON BUSINESS PROPERTY	64880	549*	5123	3556	16786	13180	5298	10139	4139	1821	601	-	1597	2091
52	TAXES PAID	145636	2216*	3580	3916	43425	31228	20109	24698	2636	6746	894	-	4787	1401
53	INTEREST PAID	44483	217*	734	1042	4220	4141	4806	5533	2040	4124	326	-	4828	12472
54	CONTRIBUTIONS OR GIFTS	1467	21	(5)	13	69	106	374	277	87	107	57	-	306	50
55	AMORTIZATION	531	130*	(5)*	31	2	28	13*	292	(5)	34	(5)	-	-	1
56	DEPRECIATION	87857	620*	2617	3398	15901	14221	14317	14137	3865	4578	1934	-	9436	2833
57	DEPLETION	31602	-	-	-	(5)*	-	-	15	3	127	92	-	202	31163
58	ADVERTISING	17107	127*	660	830	3322	3218	2886	3280	576	702	401	-	220	885
59	PENSION,PROF. SH.,ANNUITY PLANS	8765	69*	-	66*	656	679	1889	1783	707*	291	430	-	1105	1090
60	OTHER EMPLOYEE BENEFIT PLANS	4173	2*	25*	103*	554	449	1010	942	89*	129	19	-	656	195
61	NET LOSS, NONCAPITAL ASSETS	500	-	1	15*	82	164*	58*	99	4*	3	74	-	-	-
62	OTHER DEDUCTIONS	492915	5351	26552	26144	80974	85701	70076	79121	18224	26179	15786	-	38543	20264
63	TOTAL RECEIPTS LESS DEDUCTIONS	109018	3127	25	4048	15929	13110	20056	22126	11181	9212	2790	-	18785	-11371
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	108934	3125	25	4048	15916	13110	20018	22126	11181	9207	2778	-	18785	-11385
66	NET INCOME	138507	4171*	4097	5373	19539	14257	20189	23938	11308	10101	2778	-	18785	3971
67	DEFICIT	29573	1046*	4072	1325	3623	1147	171*	1812	127*	894	-	-	-	15356
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	102394	3128	-362	3316	14599	12731	17661	20755	11181	9207	2778	-	18785	-11385
69	STATUTORY SPECIAL DEDS. TOT.	11412	28	613	330*	164	298	265*	1057	1899*	936	245	-	5467	110
70	NET OPERATING LOSS DEDUCTION	7185	28	613	330*	139*	224*	151*	476*	1	110	-	-	5113	-
71	DIVIDENDS RECEIVED DEDUCTION	4183	(5)	(5)*	-	25*	74	114*	537	1898*	826	245	-	354	110
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	119817	4142*	2855	3962	17770	13580	17614	21522	9410	9165	2533	-	13318	3946
75	L-T CAP GAIN TAXED 25 PERCENT	10451	6	-	-	26*	639*	4999	732	109	3209	184	-	547	-
76	OTHER	109366	4136*	2855	3962	17744	12941	12615	20790	9301	5956	2349	-	12771	3946
77	INCOME TAX (BEFORE CREDITS) (3)	44600	1821*	764	923	4819	3485	5596	9173	4408	3627	1173	-	7323	1888
78	TAX RECOMP PRIOR YEAR INV CR.	1119	2*	-	(5)*	(5)	(5)	13	16	9*	13	-	-	1066	-
79	INVESTMENT CREDIT	2650	9	25	84	600	448	291	501	177	304	14	-	1	196
80	FOREIGN TAX CREDIT	300	-	-	-	-	-	-	42*	174	45	-	-	39	-
81	NET INC (LESS DEF) AFTER TAX (4)	66984	1313	-714	3209	12097	10073	14713	13454	6950	5884	1619	-	11463	-13077
82	NET INCOME AFTER TAX	96559	2361	3358	4534	15720	11220	14884	15266	7077	6778	1619	-	11463	2279
83	PAYMENTS, DECLARATIONS OF EST TAX	5517	37	-	-	-	-	-	656	1363*	1238	322	-	913	988
84	FORM 1120-S NET INCOME (LESS DEF)	6540	-3	387	732	1317*	379*	2357*	1371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	21847	1441*	667*	2577*	801	1534	1976	3337	1571*	1950	708	-	2781	2504
86	CORPORATION'S OWN STOCK	1878*	-	-	-	942*	804*	1	31*	100	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	68244	175	2160	4701	17110	12742	9180	10355	2576	4756	1173	-	27	3289
88	INVESTMENT QUALIFIED FOR CREDIT	46698	114	1127	2716	12267	8911	5046	7703	1981	3720	208	-	18	2887
89	TENTATIVE INVESTMENT CREDIT	2963	8	25	159	773	538	339	523	138	243	14	-	1	202
90	INVESTMENT CREDIT CARRYOVER	809	1	50	2	137	91	123*	193	125*	80	-	-	-	7
91	UNUSED INVESTMENT CREDIT	1122	-	50	77	310	181	171	215	86*	19	-	-	-	13

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

103

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5095

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers:
Alcoholic beverages

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3605	66*	753	686	902	501	297	330	49	14	5	1	1	-
2	WITH NET INCOME	2484	54*	317	357	687	418	284	304	42	14	5	1	1	-
3	WITHOUT NET INCOME	1121	12*	436	329	215	83*	13*	26	7*	-	-	-	-	-
4	FORM 1120-S	487	-	127*	51*	203*	72*	-	34	-	-	-	-	-	-
5	TOTAL ASSETS	2205599	-	17830	46042	151582	169815	191762	701521	341189	211032	150642	50166	174018	-
6	CASH	163676	-	2117	7187	28788	22693	13150	47629	10507	8987	11355	1359	9904	-
7	NOTES AND ACCOUNTS RECEIVABLE	798344	-	2946	6580	24128	46118	56823	232156	125758	85872	77761	5027	135175	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14771	-	-	76*	111*	1209	913	5132	2129	759	1304	47	3095	-
9	INVENTORIES	804414	-	5664	14253	44377	54970	85701	300479	156639	74067	36824	12195	19245	-
10	INVESTMENTS, GOVT. OBLIGATIONS	10553	-	-	(5)*	2938*	1055*	578*	3221*	1810*	-	-	951	-	-
11	OTHER CURRENT ASSETS	44950	-	1180	1060	4503	4997	4372	13172	2822	2015	8053	704	2072	-
12	LOANS TO STOCKHOLDERS	6844	-	228*	253*	1752	1894*	289*	2080	322*	26	-	-	-	-
13	OTHER INVESTMENTS	156427	-	576*	2213*	8069	6924	13048	37837	19305	20414	12135	29937	5969	-
14	DEPRECIABLE ASSETS	298762	-	8503	22156	54821	52322	26466	77583	26267	20917	7192	162	2373	-
15	LESS: ACCUMULATED DEPRECIATION	146477	-	5161	12485	27161	26311	14343	36343	12310	7908	3116	128	1211	-
16	DEPLETABLE ASSETS	61*	-	-	-	-	53*	-	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	2	-	2*	-	-	-	-	-	-
18	LAND	20833	-	47*	475*	2586	2617	870*	9080	2021	2064	1040	-	33	-
19	INTANGIBLE ASSETS (AMORT.)	1125	-	75*	845*	109*	(5)*	23*	37*	36*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	236	-	25*	152*	43*	(5)*	10*	4*	2*	-	-	-	-	-
21	OTHER ASSETS	61098	-	1680	3733	6826	3694	5708	19720	10143	5337	702	2	3553	-
22	TOTAL LIABILITIES	2205599	-	17830	46042	151582	169815	191762	701521	341189	211032	150642	50166	174018	-
23	ACCOUNTS PAYABLE	649527	-	2263	4593	30601	48802	62809	261612	117044	89458	8200	10135	14010	-
24	MORT., NOTES, BONDS UNDER 1 YR.	216482	-	1845	8002	12404	22204	19757	71225	57556	18111	5378	-	-	-
25	OTHER CURRENT LIABILITIES	130658	-	678	2273	8301	8318	14521	49320	17744	13336	8006	2689	5472	-
26	LOANS FROM STOCKHOLDERS	23241	-	1097	2952	6475	1795*	4833*	5372	717*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	123888	-	1102*	3376*	11266	9207	16656	33837	16871	3942	27631	-	-	-
28	OTHER LIABILITIES	44923	-	1258	365	1926	3830	495	15664	15139	532	5713	-	1	-
29	CAPITAL STOCK	271313	-	9177	16714	29992	31383	28097	86534	38163	20340	7813	2900	200	-
30	PAID-IN OR CAPITAL SURPLUS	88051	-	1466*	420*	5156	1892*	745*	1591	2775	18882	11272	9978	33874	-
31	SURPLUS RESERVES	5006*	-	-	-	-	51*	-	2117*	2090*	748	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	652510	-	-1056	7347	45461	42333	43849	174249	73090	45683	76629	24464	120461	-
33	TOTAL RECEIPTS	9221477	56227*	136653	242062	781618	1027089	818591	2783567	1266725	683511	586522	34005	804907	-
34	BUSINESS RECEIPTS	9178802	55881*	136091	240969	774563	1023005	814481	2773616	1259080	679238	585379	32966	803533	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	310	-	-	-	13*	(5)*	76*	62*	14*	(5)	8	137	-	-
36	STATE AND LOCAL	76*	-	-	-	-	-	(5)*	4*	67*	-	-	-	5	-
37	OTHER INTEREST	4677	-	1	(5)*	272	349	392	761	427	268	779	853	575	-
38	RENTS	3599	-	(5)	221*	239	1184*	364*	1160	233*	170	9	-	19	-
39	ROYALTIES	74*	-	-	-	61*	13*	-	-	-	(5)	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	100*	-	25*	-	10*	-	(5)*	61*	-	4	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2188	-	2	128*	87	349*	35*	619	170*	798	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	565	-	216*	101*	59	26*	10*	131	3*	19	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3382	-	1*	25*	33*	101*	151*	273	936*	1744	118	-	-	-
44	DIVIDENDS, FOREIGN CORPS	349	-	-	-	-	-	-	47	4*	19	12	49	218	-
45	OTHER RECEIPTS	27365	346*	317	618	6281	2062	3082	6833	5791	1251	217	-	557	-
46	TOTAL DEDUCTIONS	9068937	55286*	137817	240508	771654	1015640	810353	2735065	1251054	665636	558981	22271	804672	-
47	COST OF SALES AND OPERATIONS	7740969	48165*	112902	194113	631727	844969	699704	2328124	1091099	556727	491791	18357	723291	-
48	COMPENSATION OF OFFICERS	92341	521*	5060	9200	19003	15541	11847	20618	5744	2744	1174	88	801	-
49	REPAIRS	8601	15*	546	821	2231	1357	534	1976	694	304	108	-	15	-
50	BAD DEBTS	6806	-	(5)*	348*	474	780	835	2534	1167	512	125	13	18	-
51	RENT PAID ON BUSINESS PROPERTY	31494	127*	960	1554	5979	7771	2726	7443	2645	1134	357	58	740	-
52	TAXES PAID	310829	315*	2167	6681	14894	27368	15905	126035	38046	52154	25667	526	1071	-
53	INTEREST PAID	17093	38*	197	668	1813	1791	1808	5473	3342	999	306	137	21	-
54	CONTRIBUTIONS OR GIFTS	2902	25*	3*	25	168	268	186	1219	365	384	211	35	13	-
55	AMORTIZATION	144	-	2	(5)*	13*	14*	(5)*	72	34*	(5)	-	-	9	-
56	DEPRECIATION	26314	91*	901	2208	5750	4496	2468	6389	1947	1364	514	16	170	-
57	DEPLETION	19*	-	-	-	-	-	-	19*	-	(5)	-	-	-	-
58	ADVERTISING	106446	119*	849	896	3205	7774	2431	15448	18465	5265	20881	420	30693	-
59	PENSION,PROF. SH.,ANNUITY PLANS	13969	38*	45*	20*	1447	1945	817*	5403	1820	937	736	67	694	-
60	OTHER EMPLOYEE BENEFIT PLANS	9934	106*	45*	96*	866	1388	896	3104	1818	599	462	15	539	-
61	NET LOSS, NONCAPITAL ASSETS	544	51*	11*	-	307*	(5)*	(5)*	124	48	(5)	2	-	1	-
62	OTHER DEDUCTIONS	700532	5675*	14129	23878	83777	100178	70196	211084	83320	42513	16647	2539	46596	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	152540	941*	-1164	1554	9964	11449	8238	48502	15671	17875	27541	11734	235	-
64	TAX, INC., RELATED FORM. CORPS(1)	123	-	-	-	-	-	-	15	-	-	-	-	107	-
65	NET INCOME (LESS DEFICIT) (2)	152587	941*	-1164	1554	9964	11449	8238	48514	15604	17875	27541	11734	337	-
66	NET INCOME	162965	1117*	722	3181	13704	12693	8565	49551	15945	17875	27541	11734	337	-
67	DEFICIT	10378	176*	1886	1627	3740	1244*	327*	1037	341*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	144944	941*	-911	1922	7666	10359	8238	43638	15604	17875	27541	11734	337	-
69	STATUTORY SPECIAL DEDS. TOT.	5288	-	217*	152*	177	817*	1118	410	804	1492	101	-	-	-
70	NET OPERATING LOSS DEDUCTION	2390	-	217*	127*	154*	716*	980*	182*	3	11	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2898	-	-	25*	23*	101*	138*	228	801*	1481	101	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	148462	1117*	437	3054	10552	10532	7435	44298	15144	16382	27440	11734	337	-
75	L-T CAP GAIN TAXED 25 PERCENT	1952	-	-	-	45*	311*	35*	601	162*	798	-	-	-	-
76	OTHER	146510	1117*	437	3054	10507	10221	7400	43697	14982	15584	27440	11734	337	-
77	INCOME TAX (BEFORE CREDITS) (3)	63185	278*	72	718	2973	3321	2507	19678	7034	7626	13193	5626	159	-
78	TAX RECOMP PRIOR YEAR INV CR.	47	25*	-	(5)*	(5)*	(5)*	13*	5	3*	1	(5)	-	(5)	-
79	INVESTMENT CREDIT	747	(5)*	(5)*	(5)*	176	127	26	226	122	59	11	(5)	-	-
80	FOREIGN TAX CREDIT	220	-	-	-	-	-	-	28	(5)*	8	5	20	159	-
81	NET INC (LESS DEF) AFTER TAX (4)	90149	663*	-1236	836	7167	8255	5757	29062	8692	10308	14359	6108	178	-
82	NET INCOME AFTER TAX	100527	839*	650	2463	10907	9499	6084	30099	9033	10308	14359	6108	178	-
83	PAYMENTS, DECLARATIONS OF EST TAX	18083	26	-	-	-	-	-	3302	1841	3330	6125	3429	30	-
84	FORM 1120-S NET INCOME (LESS DEF)	7643	-	-253*	-368*	2298*	1090*	-	4876	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	25762	939*	(5)*	(5)*	3632	1767	709*	6263	1529*	2814	4476	3633	-	-
86	CORPORATION'S OWN STOCK	5234	-	-	-	1130*	606*	113*	1895*	-	1200	290	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	22065	(5)*	789*	1588	5039	3107	1014	6316	2596	1315	204	1	96	-
88	INVESTMENT QUALIFIED FOR CREDIT	13636	(5)*	705*	846	3011	1903	573	3685	1784	866	167	1	95	-
89	TENTATIVE INVESTMENT CREDIT	803	(5)*	25*	25	188	115	13	234	126	59	11	(5)	7	-
90	INVESTMENT CREDIT CARRYOVER	194	(5)	(5)*	65*	14*	23*	51*	41	(5)	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	250	-	25*	90*	26*	11*	38*	49	4*	-	-	-	7	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5096

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers:
Paper and its products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3279	81	768	521	948	474	230	230	15*	9	2	1	-	-
2	WITH NET INCOME	2508	26*	393	419	819	401	216	211	11*	9	2	1	-	-
3	WITHOUT NET INCOME	771	55*	375	102*	129	73*	14*	19	4*	-	-	-	-	-
4	FORM 1120-S	432	-	173*	76*	153*	25*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	1317630	-	16478	39132	154694	174867	162138	419603	93334*	119367	68185	69832	-	-
6	CASH	102842	-	2440	7585	15943	19448	11254	29392	5247*	6902	2571	2060	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	575270	-	6698	17006	62264	61722	61145	208437	41066*	54147	36824	25961	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15352	-	117*	486*	1445	2983	1710	4574	1313*	877	976	871	-	-
9	INVENTORIES	392528	-	3950	8024	46538	62862	63146	104550	27282*	26501	23660	26015	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	9012	-	20	5	251*	2667*	126*	2118*	248	3577	-	-	-	-
11	OTHER CURRENT ASSETS	13999	-	56*	951	3760	863	1931	4166	549*	559	912	252	-	-
12	LOANS TO STOCKHOLDERS	3163	-	97*	243*	1159	611*	49	1004*	-	-	-	-	-	-
13	OTHER INVESTMENTS	85583	-	441*	963*	6881	4927	9927	32604	11316*	17869	(S)	655	-	-
14	DEPRECIABLE ASSETS	228940	-	2602	7047	28065	38846	31092	62976	14332*	12155	8092	23733	-	-
15	LESS: ACCUMULATED DEPRECIATION	111132	-	1027	3695	12240	18823	17473	30288	7374*	6250	3549	10413	-	-
16	DEPLETABLE ASSETS	121*	-	(S)	-	-	-	-	121*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
18	LAND	14216	-	-	76*	1169	1796	1719*	5046	72*	1392	540	2406	-	-
19	INTANGIBLE ASSETS (AMORT.)	260	-	8*	(S)*	33	32*	(S)*	159	7	21	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	53	-	2*	(S)*	(S)	22*	(S)*	18	5	6	-	-	-	-
21	OTHER ASSETS	18338	-	1312	1413	2316	2921	932	4015	1907*	3377	111	34	-	-
22	TOTAL LIABILITIES	1317630	-	16478	39132	154694	174867	162138	419603	93334*	119367	68185	69832	-	-
23	ACCOUNTS PAYABLE	396586	-	6855	12334	46659	46534	36423	130364	24281*	38591	39574	14971	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	111086	-	1418	2420	13504	18297	17650	38712	11427*	7658	-	-	-	-
25	OTHER CURRENT LIABILITIES	76581	-	1382	2814	9552	9557	11072	25349	5990*	4654	2274	3937	-	-
26	LOANS FROM STOCKHOLDERS	18062	-	4733*	1091*	6155	3575*	191*	2003	314*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	75663	-	855*	1193*	7101	12006	6683	26194	6470*	14581	-	580	-	-
28	OTHER LIABILITIES	23854	-	1313	139	1893	1572	2877	12497	323*	1172	502	1566	-	-
29	CAPITAL STOCK	223243	-	4584	6428	30968	39448	29407	51560	11140*	11887	8250	29571	-	-
30	PAID-IN OR CAPITAL SURPLUS	43634	-	268*	998*	2703	2575	3471*	9416	8032*	9317	4597	2257	-	-
31	SURPLUS RESERVES	3393	-	-	-	-	741*	-	1934*	250	347	121	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	345528	-	-4930	11715	36159	40562	54364	121574	25107*	31160	12867	16950	-	-
33	TOTAL RECEIPTS	4693524	39112	62186	137250	527607	567622	571539	1480697	365499*	405089	314300	222623	-	-
34	BUSINESS RECEIPTS	4637414	38916	61697	133844	522103	560995	559771	1465435	361998*	400427	310897	221331	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	194	-	1	(S)	(S)*	26*	2*	77	6	52	30	-	-	-
36	STATE AND LOCAL	1	-	-	-	-	-	-	(S)*	-	1	-	-	-	-
37	OTHER INTEREST	2054	87*	(S)*	51*	106	184	191	981	93*	294	40	27	-	-
38	RENTS	2361	49*	1	121*	741*	468	95*	352	41*	354	25	114	-	-
39	ROYALTIES	139*	-	-	88	-	-	-	29*	22	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3383	21*	-	(S)*	687*	13*	1281*	877	41*	400	2	61	-	-
42	NET GAIN, NONCAPITAL ASSETS	319	11*	25*	(S)	17*	51*	100*	81	2	27	4	1	-	-
43	DIVIDENDS, DOMESTIC CORPS	1275	(S)*	-	3	29*	75*	13*	728	284	143	-	(S)	-	-
44	DIVIDENDS, FOREIGN CORPS	194*	-	-	-	-	-	-	100*	93	1	-	-	-	-
45	OTHER RECEIPTS	46187	28*	462	3143	3924	5810	10086	12034	2919*	3390	3302	1089	-	-
46	TOTAL DEDUCTIONS	4615638	39156	62510	133579	516945	561120	561023	1455770	358664*	398898	311383	216630	-	-
47	COST OF SALES AND OPERATIONS	3884681	36701	47131	97226	412805	445638	455469	1246247	318355*	357709	286145	181255	-	-
48	COMPENSATION OF OFFICERS	95457	8	3891	8976	23690	17838	13152	22083	2985*	2051	528	255	-	-
49	REPAIRS	5907	(S)	53	236	554	588	1243	1632	427*	309	275	590	-	-
50	BAD DEBTS	8937	15*	100	281	1135	1469	818	3242	757*	521	213	386	-	-
51	RENT PAID ON BUSINESS PROPERTY	31124	40*	1402	2087	5460	4752	3833	8383	1758*	1885	1036	488	-	-
52	TAXES PAID	30036	30*	634	1468	4224	4576	4344	8456	1687*	1781	1140	1696	-	-
53	INTEREST PAID	11091	4	73	222	1474	1737	1612	3881	820*	1217	18	33	-	-
54	CONTRIBUTIONS OR GIFTS	1326	(S)*	25*	7*	147	256	150	421	50*	83	151	36	-	-
55	AMORTIZATION	167	-	2*	(S)*	50	6	(S)*	6	33	5	13	52	-	-
56	DEPRECIATION	19379	2	380	1024	2770	3727	2948	4928	933*	1043	478	1146	-	-
57	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
58	ADVERTISING	8676	(S)*	79	1333	1173	860	827	2700	894*	269	73	468	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	8961	-	51*	127*	514*	1112	1013	3612	830*	706	607	389	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	4822	(S)	25*	104*	479	421	595*	1690	389*	207	429	483	-	-
61	NET LOSS, NONCAPITAL ASSETS	616	394*	-	(S)*	126*	35*	45*	2	14*	-	(S)	-	-	-
62	OTHER DEDUCTIONS	504456	1962	8664	20488	62344	78105	74974	148485	28732*	31072	20277	29353	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	77886	-44	-324	3671	10662	6502	10516	24927	6835*	6231	2917	5993	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	68*	-	-	-	-	-	-	15*	53	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	77953	-44	-324	3671	10662	6502	10516	24942	6888*	6230	2917	5993	-	-
66	NET INCOME	88026	747*	1630	3751	12200	10901	10708	25488	7461*	6230	2917	5993	-	-
67	DEFICIT	10073	791*	1954	80*	1538	4399*	192*	546	573*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	75204	-44	-389	3237	8921	6376	10516	24559	6888*	6230	2917	5993	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2903	(S)*	555*	2	305	123	13*	1050	732*	123	-	(S)	-	-
70	NET OPERATING LOSS DEDUCTION	1779	(S)	555*	-	290*	60*	-	383*	491*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1078	(S)*	-	2	15*	63*	13*	621	241	123	-	(S)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	82598	747*	944	3290	10237	10652	10707	24079	6925*	6107	2917	5993	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3220	-	-	-	652*	13*	1281*	770	41*	400	2	61	-	-
76	OTHER	79378	747*	944	3290	9585	10639	9426	23309	6884*	5707	2915	5932	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	31863	271*	223	896	2747	3344	3709	10346	3274*	2796	1395	2862	-	-
78	TAX RECOMP PRIOR YEAR INV CR	29	-	-	(S)*	13*	(S)*	(S)*	8	6	2	-	(S)	-	-
79	INVESTMENT CREDIT	808	-	(S)*	25*	39	213	151	163	110*	52	17	38	-	-
80	FOREIGN TAX CREDIT	92	-	-	-	-	-	-	17*	75	(S)	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	46898	-315	-547	2800	7954	3371	6958	14759	3724*	3486	1539	3169	-	-
82	NET INCOME AFTER TAX	56974	476	1407	2880	9492	7770	7150	15308	4297*	3486	1539	3169	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4188	-	-	-	-	-	-	618*	1024*	778	557	1211	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	2749	-	65*	434*	1741*	126*	-	383	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9250	-	67*	273*	909	1371	1045*	2747	361*	1161	816	500	-	-
86	CORPORATION'S OWN STOCK	2525*	-	-	-	131*	1432*	-	865*	-	97	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	17056	-	130*	468*	2029	3669	2806	4070	2080*	954	301	549	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	13117	-	76*	376*	1305	3233	1762	3218	1662*	690	246	549	-	-
89	TENTATIVE INVESTMENT CREDIT	830	-	(S)*	25*	52	201	126	207	115*	49	17	38	-	-
90	INVESTMENT CREDIT CARRYOVER	352	-	(S)*	-	13*	51*	53*	63	167*	5	-	-	-	-
91	UNUSED INVESTMENT CREDIT	374	-	(S)*	(S)*	26*	39	28	107	172	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5097

WHOLESALE AND RETAIL TRADE, Wholesale trade, Miscellaneous wholesalers, Lumber and construction materials

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8333	248	1763	1066	2498	1553	778	393	30	7	-	-	1	-
2	WITH NET INCOME	6152	105*	821	799	2036	1343	672	341	27	7	-	-	1	-
3	WITHOUT NET INCOME	2181	139*	942	267	462	210	106	52	3	-	-	-	-	-
4	FORM 1120-S	1274	71*	248	254	346	215	128*	12	-	-	-	-	-	-
5	TOTAL ASSETS	2685573	-	36517	74667	410019	545598	541708	672342	205068	99299	-	-	100355	-
6	CASH	181329	-	3979	11693	31630	39784	28255	42184	13966	6863	-	-	2975	-
7	NOTES AND ACCOUNTS RECEIVABLE	1092322	-	15958	30913	175073	238306	223649	264763	85131	35595	-	-	22934	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30247	-	212	736	4380	5828	7592	7827	2891	517	-	-	264	-
9	INVENTORIES	737553	-	7605	17233	114059	172204	170026	181971	43577	16771	-	-	14107	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20085	-	127*	-	4938*	2073*	1008*	9119	2767*	53	-	-	-	-
11	OTHER CURRENT ASSETS	37310	-	1104	299	4477	5459	7179	14472	1446	2690	-	-	184	-
12	LOANS TO STOCKHOLDERS	10541	-	359*	558*	4002	1770*	2308	1542	2*	-	-	-	-	-
13	OTHER INVESTMENTS	242908	-	604*	1632*	13451	22300	44964	57518	34460	19630	-	-	48349	-
14	DEPRECIABLE ASSETS	595504	-	9406	20490	96322	112021	117119	161236	38304	24825	-	-	15781	-
15	LESS: ACCUMULATED DEPRECIATION	306750	-	4889	9967	45413	59494	67659	80755	20090	10385	-	-	8098	-
16	DEPLETABLE ASSETS	1130	-	-	-	-	61*	1	1039*	29*	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	274*	-	-	-	-	-	-	274*	-	-	-	-	-	-
18	LAND	70352	-	539	1433	11068	10141	16318	17866	6171	2814	-	-	4002	-
19	INTANGIBLE ASSETS (AMORT.)	1180	-	113	39*	148	497	316	65	1	1	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	514	-	62	9*	112	61	235	31	1	1	-	-	-	-
21	OTHER ASSETS	33144	-	1886	1089	4756	6167	6031	9454	2196	960	-	-	385	-
22	TOTAL LIABILITIES	2685573	-	36517	74667	410019	545598	541708	672342	205068	99299	-	-	100355	-
23	ACCOUNTS PAYABLE	573190	-	11901	23814	110417	124715	125687	123302	34364	11611	-	-	7379	-
24	MORT., NOTES, BONDS UNDER 1 YR.	398133	-	4256	6380	46198	78088	85919	91602	59808	12282	-	-	13600	-
25	OTHER CURRENT LIABILITIES	117876	-	1432	3705	20753	24902	25452	30714	6379	4539	-	-	-	-
26	LOANS FROM STOCKHOLDERS	71879	-	6802	3610	11209	16630	19321	11792	1741*	774	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	248328	-	3296	3890	32974	34697	55625	58279	15528	11648	-	-	32391	-
28	OTHER LIABILITIES	40169	-	632	2155	4261	5044	8248	10015	3429	4671	-	-	814	-
29	CAPITAL STOCK	443487	-	15522	18313	79977	87682	75675	109501	23934	8913	-	-	24570	-
30	PAID-IN OR CAPITAL SURPLUS	85884	-	1883	4601*	6887	8833	13066	22993	17703	4259	-	-	5659	-
31	SURPLUS RESERVES	10271	-	(5)	634*	1170*	6657*	90*	1372*	1	387	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	696356	-	-9207	7565	96173	158050	132665	212772	42181	40215	-	-	15942	-
33	TOTAL RECEIPTS	7511340	58805	147625	260036	1270037	1772039	1627461	1624615	535583	136497	-	-	78642	-
34	BUSINESS RECEIPTS	7379577	57974	145611	252323	1251387	1749688	1600612	1596930	522619	131502	-	-	70931	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	736	-	(5)*	114*	61*	103*	(5)*	339	86*	33	-	-	-	-
36	STATE AND LOCAL	17*	-	-	-	3	-	-	4*	-	10	-	-	-	-
37	OTHER INTEREST	10823	56*	86	112	585	1330	2506	2489	1496	474	-	-	1689	-
38	RENTS	14351	3	53*	644*	1347	2134	5818	2367	1221	162	-	-	602	-
39	ROYALTIES	616	-	-	-	487*	13*	7	35*	-	74	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	432	13*	-	-	241*	40*	-	119*	19*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7643	32*	104*	127*	504	927	792	2236	1112	1412	-	-	397	-
42	NET GAIN, NONCAPITAL ASSETS	1433	2*	25*	25*	172	1	444	481	201*	61	-	-	21	-
43	DIVIDENDS, DOMESTIC CORPS	2950	(5)*	-	(5)*	85	33	378	930	959	114	-	-	451	-
44	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
45	OTHER RECEIPTS	92758	725	1746	6691	15169	17770	16904	18681	7870	2655	-	-	4551	-
46	TOTAL DEDUCTIONS	7373998	58454	149685	257621	1246944	1732364	1596728	1593135	529172	131511	-	-	78384	-
47	COST OF SALES AND OPERATIONS	6206726	50606	118355	213309	1024976	1475508	1346851	1345523	469863	107280	-	-	54455	-
48	COMPENSATION OF OFFICERS	150384	603*	4723	9692	42307	38997	25690	23132	3804	1436	-	-	-	-
49	REPAIRS	14940	53*	114	588	4186	2427	2970	3354	624	296	-	-	328	-
50	BAD DEBTS	30594	658*	940	1389	4717	7442	7169	5672	1901	403	-	-	303	-
51	RENT PAID ON BUSINESS PROPERTY	44132	522*	1534	2381	9591	9736	8461	7946	2042	833	-	-	1086	-
52	TAXES PAID	63061	328	985	1747	11277	13339	13123	15862	3030	1405	-	-	1965	-
53	INTEREST PAID	39147	251	627	803	4838	8398	8346	9227	4311	564	-	-	1782	-
54	CONTRIBUTIONS OR GIFTS	1562	5	(5)*	16	129	367	305	535*	141	50	-	-	14	-
55	AMORTIZATION	138	26*	4	3*	8	22	13	33	29	-	-	-	-	-
56	DEPRECIATION	51891	236*	1186	1774	10142	10994	10683	11396	3242	1389	-	-	849	-
57	DEPLETION	686	-	(5)*	-	-	236*	-	331*	104	15	-	-	-	-
58	ADVERTISING	18016	382	476	1323	3999	3518	3229	3227	743	548	-	-	571	-
59	PENSION+PROF. SH.+ANNUITY PLANS	8971	30	58*	279*	848	1741	1520	2624	718	596	-	-	557	-
60	OTHER EMPLOYEE BENEFIT PLANS	6182	26*	25*	42*	612	1118	1138	1627	571*	63	-	-	960	-
61	NET LOSS, NONCAPITAL ASSETS	1408	-	400*	614*	76	41*	84	62	131	-	-	-	-	-
62	OTHER DEDUCTIONS	736160	4728	20258	23661	129238	158480	167146	162584	37918	16633	-	-	15514	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	137342	351	-2060	2415	23093	39675	30733	31480	6411	4986	-	-	258	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	137325	351	-2060	2415	23090	39675	30733	31476	6411	4976	-	-	258	-
66	NET INCOME	165230	1775*	2555	5904	29210	43270	33996	35492	7794	4976	-	-	258	-
67	DEFICIT	27905	1424*	4615	3489	6120	3595	3263	4016	1383	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	121183	301	-1944	1177	19543	34643	24928	30890	6411	4976	-	-	258	-
69	STATUTORY SPECIAL DEDS. TOT.	8850	65*	633*	280*	1479	761	1118	2263	1770	98	-	-	383	-
70	NET OPERATING LOSS DEDUCTION	6111	65*	633*	280*	1425	495*	779*	1479	955*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2486	(5)*	-	(5)*	54	13*	339	784	815	98	-	-	383	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	253*	-	-	-	-	253*	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	137957	1658*	1210	4222	23723	36770	26746	32154	6028	5446	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3333	-	-	-	251*	365*	125*	857	326*	1409	-	-	-	-
76	OTHER	134624	1658*	1210	4222	23472	36405	26621	31297	5702	4037	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	49244	712*	309	1014	6045	12454	10089	13616	2727	2275	-	-	3	-
78	TAX RECOMP PRIOR YEAR INV CR.	113	(5)*	51*	(5)*	(5)*	(5)*	26	10	19*	4	-	-	3	-
79	INVESTMENT CREDIT	1652	7*	(5)*	20	399	351	250	365	111	149	-	-	-	-
80	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	89733	-384	-2369	1421	17444	27972	20894	18225	3795	2830	-	-	295	-
82	NET INCOME AFTER TAX	117689	1070	2297	4910	23564	31167	24157	22241	5178	2830	-	-	295	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2077	183	-	-	-	188*	126*	558	227*	586	-	-	209	-
84	FORM 1120-S NET INCOME (LESS DEF)	16142	80*	-116	1238	3547	5032	5805*	586	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20804	-	253*	841*	3603	4288	3528	3577	1228*	1521	-	-	1965	-
86	CORPORATION'S OWN STOCK	4480	-	-	427*	201*	-	1884*	1968*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	46588	174*	966	702	11087	9215	7393	10562	3472	2569	-	-	448	-
88	INVESTMENT QUALIFIED FOR CREDIT	32485	105*	433*	518	7822	5756	5109	7506	2658	2235	-	-	343	-
89	TENTATIVE INVESTMENT CREDIT	1966	7*	(5)*	20	451	324	306	493	184	157	-	-	24	-
90	INVESTMENT CREDIT CARRYOVER	557	-	(5)*	(5)*	162	39	34*	168	154	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	871	-	(5)*	(5)*	214	12	90	296	227	8	-	-	24	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5098

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers:
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 AND WITHOUT NET INCOME														
1	TOTAL	34650	950	13784	5400	7062	3866	2034	1356	113	51	21	5	7	1
2	WITH NET INCOME	25142	303	7838	4207	6114	3444	1826	1238	93	47	19	5	7	1
3	WITHOUT NET INCOME	9508	647	5946	1193	948	422	208	118	20*	4	2	-	-	-
4	FORM 1120-S	4932	28*	2452	734	1224	326	152	16	-	-	-	-	-	-
5	TOTAL ASSETS	11015783	-	254707	390716	1153096	1333783	1443619	2517631	767129	801735	702347	324509	1000703	325808
6	CASH	943704	-	46654	47946	146628	142098	109029	205686	40560	49894	48691	29531	68140	8847
7	NOTES AND ACCOUNTS RECEIVABLE	4494686	-	83089	146889	418699	521930	594283	994908	366455	379415	316653	170299	377618	124448
8	LESS: ALLOWANCE FOR BAD DEBTS	77606	-	2234	1865	7278	10048	9015	25588	6630	6543	2120	705	4050	1530
9	INVENTORIES	2952335	-	55607	108042	333182	408486	416786	731850	172840	224450	145935	45803	281283	29071
10	INVESTMENTS, GOVT. OBLIGATIONS	119078	-	1685*	1637*	6251	11867	12762	39330	2065*	3015	11924	27946	-	596
11	OTHER CURRENT ASSETS	163044	-	5838	5377	18095	20009	17500	35680	12300	11637	5439	2499	8803	19867
12	LOANS TO STOCKHOLDERS	25365	-	4065	4579	4682	2099	4164	5575	-	201	-	-	-	-
13	OTHER INVESTMENTS	993216	-	10568	16046	50541	63464	106205	222639	84895	76703	100693	22908	129192	109362
14	DEPRECIABLE ASSETS	2032177	-	61911	106108	263024	252593	286076	410077	124766	97017	89971	50208	222931	67495
15	LESS: ACCUMULATED DEPRECIATION	1004154	-	32300	57746	132109	126837	152873	198846	54976	45380	35575	29622	103127	34763
16	DEPLETABLE ASSETS	23371	-	77*	(5)*	120	-	1269*	2682*	18607*	3	515	98	-	-
17	LESS: ACCUMULATED DEPLETION	14635	-	9*	(5)*	93	-	1055*	181	13204*	1	-	92	-	-
18	LAND	160632	-	2359	4421	23924	24808	25600	49435	6208	5817	3635	3636	8365	2424
19	INTANGIBLE ASSETS (AMORT.)	24506	-	1854	605	1733	2019	11632	4173	396*	380	1713	-	1	-
20	LESS: ACCUMULATED AMORTIZATION	13357	-	864	362	828	1353	6958	1537	165*	165	1124	-	1	-
21	OTHER ASSETS	193421	-	16407	9039	26525	22648	28214	41748	13012	5292	15997	2000	11548	991
22	TOTAL LIABILITIES	11015783	-	254707	390716	1153096	1333783	1443619	2517631	767129	801735	702347	324509	1000703	325808
23	ACCOUNTS PAYABLE	2755073	-	71646	106964	290026	371457	394637	742955	205474	185528	131244	49313	171691	34138
24	MORT., NOTES, BONDS UNDER 1 YR.	1937437	-	35782	44418	101948	144560	172488	342039	132272	180770	222455	155289	388325	17091
25	OTHER CURRENT LIABILITIES	623978	-	20222	26343	67339	73624	108906	154318	37771	31720	17801	7353	32089	46492
26	LOANS FROM STOCKHOLDERS	261393	-	55123	28074	56854	37055	26297	41319	2694*	164	10995	2818	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	936827	-	20585	26128	89082	84503	86014	156831	93349	90647	76619	3675	134312	75082
28	OTHER LIABILITIES	223050	-	13391	8093	21712	17308	43631	48924	10287	18297	5226	15075	18752	2354
29	CAPITAL STOCK	1582248	-	93864	79475	226517	207043	201024	352584	71416	85216	76702	11680	169644	7083
30	PAID-IN OR CAPITAL SURPLUS	351363	-	12971	8667	43195	25510	26881	63642	28157	25938	42986	8425	5423	59568
31	SURPLUS RESERVES	37273	-	94*	779*	2488	2856	5645	7919	9166	2497	5635	-	-	194
32	EARNED SURPLUS & UNDIV. PROFIT	2307141	-	-68971	61775	253935	369867	378096	607100	176543	180958	112684	70881	80467	83806
33	TOTAL RECEIPTS	29422509	307918	920734	1307444	3814202	4341293	4148222	6735782	1560757	2314706	1567891	519011	1369552	514997
34	BUSINESS RECEIPTS	28955310	303657	905816	1289712	3747859	4293153	4092713	6623572	1524858	2281151	1541288	505953	1338231	507347
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3722	157	4*	90*	184	219	552	1393	64*	156	400	230	271	2
36	STATE AND LOCAL	1279	-	(5)*	25*	36*	13*	10*	354	13*	(5)	42	758	1	27
37	OTHER INTEREST	47535	980	341	892	2494	2787	3394	7014	4250	6515	3378	784	10756	3950
38	RENTS	42214	675	1013	1030	6452	4875	11080	11154	893	1894	204	93	2720	131
39	ROYALTIES	5984	-	114*	82*	239*	127*	594*	860	35*	2026	15	26	1226	640
40	NET S-T CAP GAIN LESS L-T LOSS	1271	-	279*	37*	132	401	30*	163	-	146	83	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	27050	81	870	386	2322	3309	2395	8786	2051	764	3710	101	1275	1000
42	NET GAIN, NONCAPITAL ASSETS	8864	440*	392	935	1071	530	2460	1018	625	170	1033	1	72	117
43	DIVIDENDS, DOMESTIC CORPS	13888	27*	103	132	499	926	871	4143	1646	373	2890	1449	829	(5)
44	DIVIDENDS, FOREIGN CORPS	6630	-	-	(5)*	25*	38*	13*	1208	1356	1454	352	492	1678	14
45	OTHER RECEIPTS	308762	1901	11802	14123	52889	34915	34110	76117	24966	20057	14496	9124	12493	1769
46	TOTAL DEDUCTIONS	28745757	298291	910182	1280425	3727006	4248843	4035411	6566532	1502613	2266407	1541831	513022	1348397	506797
47	COST OF SALES AND OPERATIONS	23947916	232804	605091	965600	2969980	3522379	3300724	5585370	1260210	2015177	1409189	477461	1141286	462645
48	COMPENSATION OF OFFICERS	623302	5013	78677	67029	139144	110769	84043	97794	16540	11147	5637	786	4337	2386
49	REPAIRS	52920	353	1505	3172	8185	7284	9028	10981	2106	3189	1941	84	5009	83
50	BAD DEBTS	71711	1522	1532	3056	8956	11211	10290	20550	7133	3890	1070	728	930	843
51	RENT PAID ON BUSINESS PROPERTY	209408	3347	18156	15994	36234	28414	33278	37394	9438	10983	5454	899	9117	700
52	TAXES PAID	301927	3803	11812	14361	46190	50554	59426	58402	11948	14140	6321	1825	17573	5572
53	INTEREST PAID	152158	869	3180	4624	11685	16274	18995	30684	12186	13478	8544	790	24510	6339
54	CONTRIBUTIONS OR GIFTS	9659	101	97	347	843	1178	1799	3144	961	488	364	65	154	118
55	AMORTIZATION	1636	55	225	111	138	209	46	520	63*	24	228	1	12	4
56	DEPRECIATION	173976	2187	8088	11429	26848	24334	25820	33469	9734	7308	6517	1153	11693	5396
57	DEPLETION	1560	-	19*	20*	286*	50*	100*	120*	949*	10	-	6	-	-
58	ADVERTISING	164442	559	6572	5604	18400	20132	21339	39871	11642	19953	5145	303	14567	355
59	PENSION,PROF. SH.,ANNUITY PLANS	55951	107*	1488	2111	4715	6475	7956	15389	3323	3694	4021	537	2798	3337
60	OTHER EMPLOYEE BENEFIT PLANS	21072	1189*	384	410	2372	2455	3928	5360	1071	1415	1040	17	1009	422
61	NET LOSS, NONCAPITAL ASSETS	3207	70*	499	305*	246	329	1165	224	127*	38	158	2	44	-
62	OTHER DEDUCTIONS	2954912	46312	172857	186252	452784	446796	457474	627260	155182	161473	86202	28365	115358	18597
63	TOTAL RECEIPTS LESS DEDUCTIONS	676752	9627	10552	27019	87196	92450	112811	169250	58144	48299	26060	5989	21155	8200
64	TAX, INC., RELATED FORN. CORPS(1)	1907	-	-	-	-	-	-	222*	107	678	-	-	814	86
65	NET INCOME (LESS DEFICIT) (2)	677380	9627	10552	26994	87160	92437	112801	169118	58238	48977	26018	5231	21968	8259
66	NET INCOME	789062	12964	35106	38406	103872	100913	125426	196583	61268	50046	29020	5231	21968	8259
67	DEFICIT	111682	3337	24554	11412	16712	8476	12625	27465	3030*	1069	3002	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	623832	8690	7693	22681	72503	76612	100939	166023	58238	48977	26018	5231	21968	8259
69	STATUTORY SPECIAL DEDS. TOT.	45779	384	4864	3113	4572	6487	4600	11126	2922	2748	2716	1231	1016	(5)
70	NET OPERATING LOSS DEDUCTION	30970	331*	4776	3013	4179	5756	3879	5774	469	2305	199	-	289	-
71	DIVIDENDS RECEIVED DEDUCTION	10637	27*	63*	100	380	731	721	3487	1393	318	1481	1231	705	(5)
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	4172	26*	25*	-	13*	-	-	1865*	1060*	125	1036	-	22	-
74	INCOME SUBJECT TO TAX, TOTAL	676060	11559	18830	29307	81094	78613	109008	182433	58340	47302	26364	3998	20953	8259
75	L-T CAP GAIN TAXED 25 PERCENT	16200	81	101*	25*	894	367	1255	5510	1624	751	3216	101	1273	1000
76	OTHER	659860	11478	18729	29282	80200	78246	107753	176923	56716	46551	23148	3897	19678	7259
77	INCOME TAX (BEFORE CREDITS) (3)	265234	5091	4063	7333	22248	25300	43875	80333	27292	22455	11896	1867	9753	3728
78	TAX RECOMP PRIOR YEAR INV CR.	500	92*	1	25*	26	32	39	48	81	99	53	(5)	4	(5)
79	INVESTMENT CREDIT	6752	133*	75	211	692	663	1200	1486	437	424	439	39	467	486
80	FOREIGN TAX CREDIT	5124	2	13*	(5)*	(5)*	-	2	1431	978	1098	70	234	1243	53
81	NET INC (LESS DEF) AFTER TAX (4)	418898	4669	6564	19872	65604	67800	70126	90271	31383	26946	14561	3403	12682	5017
82	NET INCOME AFTER TAX	530598	8006	31118	31284	82316	76276	82751	117736	34413	28015	17581	3403	12682	5017
83	PAYMENTS, DECLARATIONS OF EST TAX	38311	2799*	-	-	88*	-	465*	9838	9269	6286	5263	464	2899	940
84	FORM 1120-S NET INCOME (LESS DEF)	53548	937	2859	4313	14657	15825	11862	3095	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	112420	3394*	9011	1853	12213	15920	10100	21029	12690	5279	5709	2080	10307	2835
86	CORPORATION'S OWN STOCK	23702	831*	(5)*	-	1960*	7746*	4902*	5287	2396*	210	370	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	177677	568*	5467	9332	22897	21427	28457	32394	18198	8229	13257	770	9160	7521
88	INVESTMENT QUALIFIED FOR CREDIT	133224	436*	3038	5947	13512	14074	21327	24271	16300	6644	12054	561	8120	6940
89	TENTATIVE INVESTMENT CREDIT	8467	38*	100	333	761	801	1351	1609	1123	466	792	39	568	486
90	INVESTMENT CREDIT CARRYOVER	2228	155*	75	27	230	256	105	421	853*	80	5	-	21	-
91	UNUSED INVESTMENT CREDIT	3943	60	100	149	299	394	256	544	1539	122	358	-	122	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5109

WHOLESALE AND RETAIL TRADE: Wholesale trade: 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 AND WITHOUT NET INCOME														
1	TOTAL	2364	86*	1580	254	294	98*	26*	22	1	2	1	-	-	-
2	WITH NET INCOME	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
3	WITHOUT NET INCOME	1013	73*	753	76*	96*	13*	-	-	-	1	1	-	-	-
4	FORM 1120-S	301	-	231	20*	25*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	249213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
6	CASH	27218	-	5564	3356	6333	6733*	513*	1937	125	1931	726	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	73552	-	4615	2512	15643	8319*	5955*	16093	233	13379	6803	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1384	-	40*	(5)*	89*	316*	-	708	-	-	231	-	-	-
9	INVENTORIES	53228	-	1594	1468*	6749	10016*	2864*	13164	-	5231	12142	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	2147*	-	141*	-	1181*	-	-	71*	749	-	5	-	-	-
11	OTHER CURRENT ASSETS	5035	-	692	2020*	552	631*	-	254*	-	172	714	-	-	-
12	LOANS TO STOCKHOLDERS	962	-	455*	482*	25*	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	48459	-	3275	1731*	7934	1482*	-	5628*	4432	6229	17748	-	-	-
14	DEPRECIABLE ASSETS	49229	-	5893	7123	4476	7820*	2299*	4619	55	1051	15893	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	25286	-	2702	2686	2034	3838*	1081*	2745	44	399	9757	-	-	-
16	DEPLETABLE ASSETS	1818*	-	-	-	-	540*	-	-	-	-	1278	-	-	-
17	LESS: ACCUMULATED DEPLETION	816	-	-	-	-	-	-	-	-	-	816	-	-	-
18	LAND	6229	-	165*	1383*	452*	453*	2801*	382*	-	184	409	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	239	-	48	13	164*	13*	1	(5)*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	184	-	31	2	151*	(5)*	(5)	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	8767	-	1295	194	2161	1415*	3053*	163*	17	302	167	-	-	-
22	TOTAL LIABILITIES	249213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
23	ACCOUNTS PAYABLE	44414	-	3644	3107*	6860	5818*	4194*	9983	44	5643	5121	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	41705	-	1994	4393*	4986	81*	3928*	8097*	84	11142	7000	-	-	-
25	OTHER CURRENT LIABILITIES	14202	-	2906	3132	2368	798*	1628*	1774	-	29	1567	-	-	-
26	LOANS FROM STOCKHOLDERS	7614	-	1433	-	3817*	1846*	-	518*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	30386	-	2098	2883*	2921*	5481*	3291*	2013*	-	3470	8229	-	-	-
28	OTHER LIABILITIES	5640	-	584	584*	1548	2562*	12*	331*	-	19	-	-	-	-
29	CAPITAL STOCK	64219	-	10309	3724	10513	6522*	2226*	3211	693	5030	21991	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	6048	-	-620*	406*	470*	440*	264*	4954*	110	24	-	-	-	-
31	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	34870	-	-1384	-635	9913	9720*	862*	7862	4636	2723	1173	-	-	-
33	TOTAL RECEIPTS	624787	661*	63339	59694	96273	86033*	34519*	90470	260	103378	90160	-	-	-
34	BUSINESS RECEIPTS	607291	492*	60531	56365	92075	82935*	34068*	88904	44	102813	89064	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
36	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1030	-	26*	15*	238	(5)*	-	195*	42	206	308	-	-	-
38	RENTS	631	-	(5)*	102*	141*	-	352*	13*	6	-	17	-	-	-
39	ROYALTIES	109	-	-	-	-	-	-	1	-	-	108	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	108	-	50*	51*	(5)*	(5)*	-	(5)*	-	-	7	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	186	-	(5)*	(5)	36*	25*	-	71*	26	-	28	-	-	-
44	DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	1	217	-	-	-	-
45	OTHER RECEIPTS	14689	156*	2732	3161*	3549	3060*	99*	1160	2	142	628	-	-	-
46	TOTAL DEDUCTIONS	614409	581*	60921	59875	92877	83703*	32267*	89343	235	104083	90524	-	-	-
47	COST OF SALES AND OPERATIONS	458182	365*	12599	30703*	71203	59679*	26503*	78114	27	100788	78201	-	-	-
48	COMPENSATION OF OFFICERS	36498	123*	18280	8295	4713	3526*	502*	674	78	226	81	-	-	-
49	REPAIRS	817	(5)*	50	72*	33	62*	151*	206*	4	18	221	-	-	-
50	BAD DEBTS	2000	-	50*	(5)*	387*	134*	1	502*	-	492	434	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	5670	24*	1520	682	1058	634*	314*	471	10	56	901	-	-	-
52	TAXES PAID	7425	(5)*	1017	664	831	3159*	302*	554	9	132	757	-	-	-
53	INTEREST PAID	3723	-	187	196*	548	387*	279*	519	27	808	772	-	-	-
54	CONTRIBUTIONS OR GIFTS	261	-	30	66*	51*	41*	63*	10*	-	-	-	-	-	-
55	AMORTIZATION	5	-	5	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
56	DEPRECIATION	5197	(5)*	1011	1442	504	756*	302*	294*	6	82	800	-	-	-
57	DEPLETION	24	-	2*	-	-	-	-	-	-	-	22	-	-	-
58	ADVERTISING	3293	-	1076	737	187	289*	553*	70*	-	7	374	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3516	(5)*	1040*	729*	574*	742*	50*	158*	4	4	215	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	307	-	96*	(5)*	62*	61*	-	56*	-	9	23	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	125*	-	-	-	25*	58*	38*	-	-	4	-	-	-	-
62	OTHER DEDUCTIONS	87366	69*	23958	16289	12701	14175*	3209*	7715	70	1457	7723	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
66	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
67	DEFICIT	7901	24*	1457	4213*	1096*	(5)*	-	-	-	747	364	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9278	80*	1923	-187	3259	1868*	2252*	1127	25	-705	-364	-	-	-
69	STATUTORY SPECIAL DEDS, TOT.	1408	(5)*	899	(5)	98*	25*	129*	211*	22	-	24	-	-	-
70	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	168	-	(5)*	(5)	36*	25*	-	61*	22	-	24	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
76	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	5591	80*	1931	-1301	2073	1762*	1310*	795	24	-719	-364	-	-	-
82	NET INCOME AFTER TAX	13492	104*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1100	-	495	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	753	-	104*	(5)	76*	113*	-	114*	-	250	96	-	-	-
86	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2478	-	211	496*	285*	478*	151*	215*	-	1	641	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1916	-	147	442*	105*	388*	151*	160*	-	(5)	363	-	-	-
89	TENTATIVE INVESTMENT CREDIT	100	-	(5)	25*	(5)*	13*	13*	10*	-	(5)	39	-	-	-
90	INVESTMENT CREDIT CARRYOVER	39*	26*	(5)*	(5)*	(5)*	-	(5)*	4*	-	2	7	-	-	-
91	UNUSED INVESTMENT CREDIT	90	-	(5)*	(5)*	(5)*	-	(5)*	2*	-	2	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5211

WHOLESALE AND RETAIL TRADE:
Retail trade: Building materials, hardware, and farm equipment: Building materials 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 AND WITHOUT NET INCOME														
1	TOTAL	16950	454	4737	3304	4441	2478	946	538	37	12	2	1	-	-
2	WITH NET INCOME	11221	66*	2127	2294	3404	2002	787	495	35	9	1	1	-	-
3	WITHOUT NET INCOME	5729	388	2610	1010	1037	476	159	43	2*	3	1	-	-	-
4	FORM 1120-S	2634	25*	706	603	688	470	76*	66	-	-	-	-	-	-
5	TOTAL ASSETS	4017979	-	113039	242003	695663	863566	619506	913934	235815	179099	64193	91161	-	-
6	CASH	263743	-	12633	21825	51785	54620	35353	54730	12898	13796	2835	3268	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1440264	-	33066	71558	232915	309003	240745	355012	81490	51564	48493	16418	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	39221	-	1237	1640	5946	8004	5898	8832	4999	813	1387	465	-	-
9	INVENTORIES	1191785	-	39110	89118	225831	273391	168139	245765	50803	47828	3289	48511	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	30521	-	25*	280*	4089	10320	3258*	9218	2019*	1312	-	-	-	-
11	OTHER CURRENT ASSETS	53857	-	1248	3760	7840	12557	7171	12348	1328	5995	258	1352	-	-
12	LOANS TO STOCKHOLDERS	14714	-	2181	1232	5507	2015	2515*	824	-	440	-	-	-	-
13	OTHER INVESTMENTS	275605	-	1011	5676	25530	36615	43569	79211	46696	31402	5818	77	-	-
14	DEPRECIABLE ASSETS	1174224	-	39115	74967	220392	263913	189853	244721	58609	41787	4157	36710	-	-
15	LESS: ACCUMULATED DEPRECIATION	597560	-	20458	36964	109484	137119	95892	131203	25356	22376	1456	17252	-	-
16	DEPLETABLE ASSETS	7903	-	609*	621*	226*	930*	-	1155*	3791*	571	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	965	-	381*	3	188*	10*	-	151*	124*	108	-	-	-	-
18	LAND	144268	-	1900	7991	23747	34524	23272	36970	7193	5712	443	2516	-	-
19	INTANGIBLE ASSETS (AMORT.)	991	-	68	134	222	273	18*	53*	219*	-	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	288	-	15	43	119	66	(5)*	18*	23*	-	4	-	-	-
21	OTHER ASSETS	58138	-	4164	3491	13316	10604	7403	14131	1271	1989	1743	26	-	-
22	TOTAL LIABILITIES	4017979	-	113039	242003	695663	863566	619506	913934	235815	179099	64193	91161	-	-
23	ACCOUNTS PAYABLE	670797	-	31745	47841	120652	162885	103443	144789	24315	15525	5899	13703	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	421603	-	14488	19093	60431	77932	68851	111515	28765	25279	7121	8128	-	-
25	OTHER CURRENT LIABILITIES	194828	-	4268	9020	30453	36606	32527	44343	9594	13000	1630	13387	-	-
26	LOANS FROM STOCKHOLDERS	111909	-	8841	20818	33025	26931	7380	13263	176	1475	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	459324	-	10513	29079	62243	98074	71294	99604	17186*	27954	32540	10837	-	-
28	OTHER LIABILITIES	62103	-	3271	2164	11572	7903	10323	15992	880	8733	1265	-	-	-
29	CAPITAL STOCK	821903	-	45203	66303	186908	200801	94531	152487	33924	26570	3937	11239	-	-
30	PAID-IN OR CAPITAL SURPLUS	118417	-	8686	1816	26758	18493	9022	29962	9894*	6107	6073	1606	-	-
31	SURPLUS RESERVES	6810	-	330*	296*	431*	874*	548*	2985	262*	1084	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1150285	-	-14306	45573	163190	233067	221587	298994	110819	53372	5728	32261	-	-
33	TOTAL RECEIPTS	7834057	15377	362637	591633	1451481	1726818	1171837	1763623	246251	191868	42144	270388	-	-
34	BUSINESS RECEIPTS	7661755	14719	359518	583066	1429901	1698384	1144238	1714014	230164	179824	38060	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1016	(5)*	-	(5)	16*	407	126*	370	60*	37	-	-	-	-
36	STATE AND LOCAL	432	-	-	25*	-	(5)	13*	394*	-	(5)	-	-	-	-
37	OTHER INTEREST	17646	2*	191	783	1667	2434	2568	4653	2242	1722	1287	97	-	-
38	RENTS	22668	43*	574	1564	3647	5703	4941	3844	937	1022	368	25	-	-
39	ROYALTIES	660	-	(5)*	-	25*	138*	111*	82	299*	-	-	5	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	520	-	-	-	138*	(5)*	206*	4*	156*	16	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	20606	2*	18	709	899	2196	1466	9550	4428*	1149	119	70	-	-
42	NET GAIN, NONCAPITAL ASSETS	5307	404*	166	281	407	777	1554	855	714*	120	-	29	-	-
43	DIVIDENDS, DOMESTIC CORPS	3395	-	(5)*	(5)*	68	46	878	1055	1151*	191	6	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	34*	-	-	-	-	13*	-	(5)*	15*	6	-	-	-	-
45	OTHER RECEIPTS	100018	207	2170	5205	14713	16720	15736	28802	6085	7781	2304	295	-	-
46	TOTAL DEDUCTIONS	7633144	16764	362801	585078	1417896	1691933	1140317	1704920	230546	186755	42185	253949	-	-
47	COST OF SALES AND OPERATIONS	5757831	10676	238625	400021	1043681	1295008	883684	1327166	178401	137386	28743	214440	-	-
48	COMPENSATION OF OFFICERS	240513	262	26117	32459	58923	59023	28452	28811	3344	2094	381	647	-	-
49	REPAIRS	28376	46	1159	1625	5862	5878	4623	7091	247	719	161	965	-	-
50	BAD DEBTS	44229	656	1469	2786	7500	10256	9338	9274	1252	871	333	494	-	-
51	RENT PAID ON BUSINESS PROPERTY	69121	270	9319	8693	13208	13146	6676	10722	344	850	173	1720	-	-
52	TAXES PAID	118636	237	6319	10578	24036	26685	16208	24268	3908	2765	867	2763	-	-
53	INTEREST PAID	91038	78*	1810	3814	7859	10810	7004	10738	2726	3142	1861	704	-	-
54	CONTRIBUTIONS OR GIFTS	2621	1	2	87	319	486	490	850	148*	119	1	118	-	-
55	AMORTIZATION	140	(5)	7	31	40	14	2	17	21*	1	5	2	-	-
56	DEPRECIATION	89365	189	4676	6875	17551	19044	12610	19039	4246	2751	345	2039	-	-
57	DEPLETION	971	-	(5)*	51*	176*	284*	-	134	313*	13	-	(5)	-	-
58	ADVERTISING	63500	197	5221	7602	11045	14924	7499	10607	1589	1206	573	3037	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	13638	2*	583*	174*	1286	2497	2196	4492	368*	605	70	1365	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8942	25*	215	495	1719	1624	1045	2534	386*	198	39	662	-	-
61	NET LOSS, NONCAPITAL ASSETS	1810	78*	102*	1	853	181	475	113	(5)*	1	5	-	-	-
62	OTHER DEDUCTIONS	1146415	4053	67777	110388	223738	232073	160015	247070	33253	34034	9027	24987	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	200913	-1387	-164	6555	33585	34885	31520	58703	15705	5113	-41	16439	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	200481	-1387	-164	6530	33585	34885	31507	58309	15705	5113	-41	16439	-	-
66	NET INCOME	249632	590*	6916	14407	44797	45072	38292	61577	15761	5753	28	16439	-	-
67	DEFICIT	49151	1977	7080	7877	11212	10187	6785	3268	56*	640	69	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	176550	-1387	-704	3265	27127	29285	29019	52729	15705	5113	-41	16439	-	-
69	STATUTORY SPECIAL DEDS. TOT.	13362	542*	1080	1167	2710	3111	748	2636	983*	256	5	124	-	-
70	NET OPERATING LOSS DEDUCTION	10620	542*	1080	1167	2669	3078	95*	1773	-	92	-	124	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2742	-	(5)*	(5)*	41	33	653	863	983*	164	5	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	209955	48*	4329	9348	35076	35533	35041	53852	14888	5502	23	16315	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	11555	-	-	-	113*	850	931	4487	4409*	695	-	70	-	-
76	OTHER	198400	48*	4329	9348	34963	34683	34110	49365	10479	4807	23	16245	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	74572	11*	969	2066	9270	10550	12832	22618	6003	2438	5	7810	-	-
78	TAX RECOMP PRIOR YEAR INV CR	33	-	(5)*	(5)	(5)	(5)	(5)*	14	14*	3	-	2	-	-
79	INVESTMENT CREDIT	2234	(5)*	101	(5)	223	433	430	743	173	44	5	82	-	-
80	FOREIGN TAX CREDIT	3*	-	-	-	(5)*	(5)*	-	(5)*	2*	-	-	1	-	-
81	NET INC (LESS DEF: AFTER TAX (4)	128143	-1398	-1032	4464	24538	24768	19105	36434	9875	2719	-41	8711	-	-
82	NET INCOME AFTER TAX	177296	579	6048	12341	35750	34955	25890	39704	9931	3359	28	8711	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7020	5	-	-	-	25*	-	1483	1332*	785	-	3390	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	23931	- *	540	3265	6458	5600	2488*	5580	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32564	530*	456	1611	3710	4408	4420	9538	2595*	1297	116	3887	-	-
86	CORPORATION'S OWN STOCK	2763	-	-	-	1121*	357*	25*	1023*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	72544	15*	3208	4009	11855	16750	12361	17519	3538	1152	219	1918	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	45200	6*	2370	1910	7372	8580	8621	11841	2524	710	160	1106	-	-
89	TENTATIVE INVESTMENT CREDIT	2523	(5)*	151	25	245	474	522	797	173	48	11	77	-	-
90	INVESTMENT CREDIT CARRYOVER	895	-	25*	25	247	205	181	189	-	16	2	9	-	-
91	UNUSED INVESTMENT CREDIT	1184	(5)*	75	50	269	246	273	243	-	20	8	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	7172	62*	2742	2399	1524	322	77*	43	1	2	-	-	-	-
2	WITH NET INCOME	4349	26*	1271	1539	1119	297	63*	31	1	2	-	-	-	-
3	WITHOUT NET INCOME	2823	36*	1471	860	405	25*	14*	12*	-	-	-	-	-	-
4	FORM 1120-S	1596	-	604	661	230	72*	26*	3	-	-	-	-	-	-
5	TOTAL ASSETS	749273	-	72269	173582	235586	113609	50626*	70785	7496	25320	-	-	-	-
6	CASH	61232	-	7551	15664	19319	7771	5404*	4127	167	1029	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	173708	-	9459	33310	53292	32266	10550*	24218	40	10573	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2932	-	59	535	1047	259*	170*	654	1	207	-	-	-	-
9	INVENTORIES	350433	-	43030	87782	115881	47388	22386*	26155	114	7697	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1709*	-	-	11	684*	314*	-	-	-	700	-	-	-	-
11	OTHER CURRENT ASSETS	5503	-	611	1367	1588	537	437*	517	3	443	-	-	-	-
12	LOANS TO STOCKHOLDERS	4975	-	927	257*	2111	742*	669*	269*	-	-	-	-	-	-
13	OTHER INVESTMENTS	38787	-	1538	5978	10595	3799	1959*	4776	7135	3007	-	-	-	-
14	DEPRECIABLE ASSETS	174973	-	15844	51174	47376	31258	9983*	15758	82	3498	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	88935	-	8981	27849	23878	14315	4048*	8097	55	1712	-	-	-	-
16	DEPLETABLE ASSETS	1	-	-	(5)*	1	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16737	-	777	3131	3880	2515	3348*	3086	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	776	-	69	338	33*	46*	1	-	10	279	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	334	-	27	70*	23*	32*	(5)	-	2	180	-	-	-	-
21	OTHER ASSETS	12640	-	1530	3024	5574	1579	107*	630	3	193	-	-	-	-
22	TOTAL LIABILITIES	749273	-	72269	173582	235586	113609	50626*	70785	7496	25320	-	-	-	-
23	ACCOUNTS PAYABLE	131744	-	14043	30027	43409	23203	5731*	13046	8	2277	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	64491	-	6674	8116	19558	11201	702*	12513	2	5725	-	-	-	-
25	OTHER CURRENT LIABILITIES	27045	-	1986	4566	10274	3756	954*	3233	18	2258	-	-	-	-
26	LOANS FROM STOCKHOLDERS	37835	-	9152	13654	9960	4609*	279*	181	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	62085	-	7093	12532	14584	10599	8929*	6619	-	1729	-	-	-	-
28	OTHER LIABILITIES	14159	-	1653	2073	1870	905	5977*	416*	-	1265	-	-	-	-
29	CAPITAL STOCK	237505	-	35592	72567	73665	20756	13783*	10703	7125	3314	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	12837	-	4875	2668	1755	1460*	102	1773	-	204	-	-	-	-
31	SURPLUS RESERVES	861	-	143*	(5)	465*	251*	2	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	160711	-	-8942	27379	60046	36869	14167*	22301	343	8548	-	-	-	-
33	TOTAL RECEIPTS	1435937	1648*	159323	320350	473048	227109	89004*	126409	641	38405	-	-	-	-
34	BUSINESS RECEIPTS	1412724	1260*	157058	316005	468104	223029	87003*	122894	381	36990	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	240*	-	152*	(5)*	63*	13*	-	-	(5)	12	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	2521	(5)*	38	247	689	608	326*	593	10	10	-	-	-	-
38	RENTS	4667	13*	366*	1603	795	630*	132*	808	-	320	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-	126*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1691	351*	292*	81*	50*	314*	-	103*	-	500	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	504	13*	121*	132*	128*	1	-	108	-	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	406	-	8*	59*	25*	1*	55*	8*	240	10	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	25*	-	-	25*	-	-	-	(5)*	-	-	-	-	-	-
45	OTHER RECEIPTS	13033	11*	1288	2198	3068	2513	1488*	1895	10	562	-	-	-	-
46	TOTAL DEDUCTIONS	1413619	1491*	161277	319042	465992	222029	82803*	124889	435	35661	-	-	-	-
47	COST OF SALES AND OPERATIONS	1010736	1064*	109177	220221	336159	166699	64771*	89092	257	23296	-	-	-	-
48	COMPENSATION OF OFFICERS	66337	66*	13011	21411	20240	6976	2386*	1904	3	340	-	-	-	-
49	REPAIRS	3081	(5)*	234	623	1475	240	117*	276	1	115	-	-	-	-
50	BAD DEBTS	4778	26*	318	1133	1746	730	181*	457	2	185	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	39482	21*	6228	9248	13081	5187	1285*	3538	17	877	-	-	-	-
52	TAXES PAID	24746	24*	2744	6730	7690	3725	1303*	2025	12	493	-	-	-	-
53	INTEREST PAID	7118	11*	587	1202	2060	1330	504*	1127	(5)	297	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	275	-	10	18	73	81	8*	37	-	48	-	-	-	-
55	AMORTIZATION	35	-	(5)	8	16	7*	(5)	5*	-	-	-	-	-	-
56	DEPRECIATION	12604	(5)*	1413	3814	3787	1853	542*	940	5	250	-	-	-	-
57	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	19397	11*	2147	4044	7361	2227	1117*	1602	11	877	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1206	-	-	39*	288*	401*	7	257*	-	214	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1380	-	76*	182	530	151*	44*	164	-	233	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	79	(5)*	(5)*	1*	37*	39*	-	2	-	-	-	-	-	-
62	OTHER DEDUCTIONS	222364	268*	25332	50368	71449	32383	10538*	23463	127	8436	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	22318	157*	-1954	1308	7056	5080	6201*	1520	206	2744	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	22318	157*	-1954	1308	7056	5080	6201*	1520	206	2744	-	-	-	-
66	NET INCOME	40881	299*	3545	8204	11158	5570	6271*	2884	206	2744	-	-	-	-
67	DEFICIT	18563	142*	5499	6896	4102	490*	70*	1364*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	16032	157*	-2103	881	6596	3693	2495*	1363	206	2744	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	2053	-	353	704	320*	52*	431*	9*	175	9	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1861	-	353	704	320*	52*	431*	1	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	192	-	(5)*	(5)*	(5)*	-	(5)*	8*	175	9	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27481	299*	2111	4311	9009	4131	2134*	2719	31	2736	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	594	-	-	-	-	-	-	94*	-	500	-	-	-	-
76	OTHER	26887	299*	2111	4311	9009	4131	2134*	2625	31	2236	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	7813	65*	356	956	2138	1110	868*	1123	8	1189	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	-	(5)*	-	(5)*	-	(5)	-	-	-	-
79	INVESTMENT CREDIT	220	-	(5)*	25	78	49	1	25	(5)	42	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	14725	92*	-2310	377	4996	4019	5334*	422	198	1597	-	-	-	-
82	NET INCOME AFTER TAX	33288	234*	3189	7273	9098	4509	5404*	1786	198	1597	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	354	-	1	-	-	-	-	-	-	353	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6286	-	149	427	460	1387*	3706*	157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7552	-	188*	3119	1803	1301*	157*	239*	437	308	-	-	-	-
86	CORPORATION'S OWN STOCK	1469*	-	-	-	1068*	6	-	395*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8120	-	256	2745	2118	1077	365*	933	(5)	626	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	5600	-	152	1499	1567	765	310*	716	(5)	591	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	291	-	(5)	75	78	36	13*	47	(5)	42	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	124	-	20*	20*	38*	13*	27*	6*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	195	-	20*	70*	38*	(5)	39*	28	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	5128	139	847	793	1769	1219	288	63	10*	-	-	-	-	-
2	WITH NET INCOME	3692	49*	374	567	1356	1045	237	54	10*	-	-	-	-	-
3	WITHOUT NET INCOME	1436	90*	473	226	413	174	51*	9*	-	-	-	-	-	-
4	FORM 1120-S	1120	26*	180*	245	383	281	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	1187115	-	21782	57164	295821	417643	186993	128741	78971*	-	-	-	-	-
6	CASH	77858	-	3646	4673	24284	28760	9647	4366	2482*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	292112	-	4865	11573	65311	91802	43350	41500	33711*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8269	-	76*	416	1895	2054	1443	1373	1012*	-	-	-	-	-
9	INVENTORIES	638186	-	8360	32041	155468	242445	108069	53840	37963*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1450*	-	-	-	50*	-	-	1400*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11669	-	627	926	2850	4799	1445	857	165*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	3006	-	196*	231*	1056*	1043*	359*	115*	6*	-	-	-	-	-
13	OTHER INVESTMENTS	24737	-	837*	1759*	4626	3276	4470	8229	1540*	-	-	-	-	-
14	DEPRECIABLE ASSETS	208381	-	4886	10813	60763	68638	28172	26826	8283*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	99826	-	2104	5311	28282	33100	14125	12357	4547*	-	-	-	-	-
16	DEPLETABLE ASSETS	182*	-	-	4*	178*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	53*	-	-	-	53*	-	-	-	-	-	-	-	-	-
18	LAND	18820	-	52*	180*	5818	6059	2167	4227	317*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	249	-	44*	10*	136	26*	25*	2*	6*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	91	-	16*	2*	42	13*	14*	2*	2*	-	-	-	-	-
21	OTHER ASSETS	18704	-	465	683	5553	5962	4871	1111	59*	-	-	-	-	-
22	TOTAL LIABILITIES	1187115	-	21782	57164	295821	417643	186993	128741	78971*	-	-	-	-	-
23	ACCOUNTS PAYABLE	219941	-	3836	8109	53749	82846	42534	20946	7921*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	298499	-	5394	13209	62151	101876	56707	23304	35858*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	41164	-	862	1459	8508	10861	9743	5985	3746*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	34057	-	3429*	1206*	12979	11493	3590*	1360*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	92690	-	1666*	2958	23779	33205	18728	9412	2942*	-	-	-	-	-
28	OTHER LIABILITIES	27819	-	865	1269	7572	9135	3881	2374	2723*	-	-	-	-	-
29	CAPITAL STOCK	255827	-	13833	24292	78116	88343	25630	19671	5942*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	13151	-	231*	788	4602	5230	1108*	1052	140*	-	-	-	-	-
31	SURPLUS RESERVES	2393	-	305*	939*	528*	241*	-	380*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	201574	-	-8639	2935	43837	74413	25072	44257	19699*	-	-	-	-	-
33	TOTAL RECEIPTS	2650927	20702*	57249	133988	751746	929534	419340	206725	131643*	-	-	-	-	-
34	BUSINESS RECEIPTS	2585316	20248*	55642	131782	736277	907467	408708	199247	125945*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	156*	-	-	-	26*	-	-	130*	-	-	-	-	-	-
36	STATE AND LOCAL	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
37	OTHER INTEREST	10155	13*	57*	48*	1114	2986	965	1842	3130*	-	-	-	-	-
38	RENTS	3459	138*	(5)*	34*	837	1041	398	997	14*	-	-	-	-	-
39	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	(5)*	-	-	-	4*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4177	-	1043*	10*	1109	1718	10*	279	8*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1039	-	84*	26*	638	185	40*	58	8*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	204	-	-	-	19*	13*	63*	109*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
45	OTHER RECEIPTS	46365	303*	423	2088	11726	16124	9156	4011	2534*	-	-	-	-	-
46	TOTAL DEDUCTIONS	2607066	22569	59157	132617	741776	915914	413190	197938	123905*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	2162769	17342*	44165	104886	614493	771727	348571	160327	101258*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	66171	525*	2786	5204	22094	22298	9097	2855	1312*	-	-	-	-	-
49	REPAIRS	5907	115*	79	333	1847	1715	864	552	402*	-	-	-	-	-
50	BAD DEBTS	9540	172*	177	246	2878	2645	1847	856	719*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	16025	130*	889	1241	4268	5239	2489	922	847*	-	-	-	-	-
52	TAXES PAID	24655	286*	795	1432	7087	8467	3093	2352	1143*	-	-	-	-	-
53	INTEREST PAID	15612	96*	398	494	3436	4010	2436	1790	2952*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	615	(5)*	1*	18	33	132	64	138	229*	-	-	-	-	-
55	AMORTIZATION	37	-	1*	2*	31	1*	2	(5)*	-	-	-	-	-	-
56	DEPRECIATION	19748	290*	686	982	5706	5739	3142	2323	880*	-	-	-	-	-
57	DEPLETION	25*	-	-	-	25*	(5)*	-	-	-	-	-	-	-	-
58	ADVERTISING	12200	79*	386	594	3688	4261	2176	728	288*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3185	88*	-	76*	367*	522*	800*	623	709*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1325	-	(5)*	13*	316	729	194*	73*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	427	102*	-	2*	51*	28*	240*	4*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	268825	3344*	8794	17094	75456	88401	38175	24395	13166*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	43861	-1867	-1908	1371	9970	13620	6150	8787	7738*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	43813	-1867	-1908	1371	9970	13620	6150	8739	7738*	-	-	-	-	-
66	NET INCOME	64470	604*	1792	2521	16889	17585	7946	9395	7738*	-	-	-	-	-
67	DEFICIT	20657	2471*	3700	1150	6919	3965	1796*	656*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	28817	-1348*	-1747	347	2061	7210	6112	8444	7738*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	2318	39*	238*	115*	767	893	78*	188*	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2188	39*	238*	115*	767	893	40	96*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	130	-	-	-	(5)*	(5)*	38*	92*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	44551	565*	341*	1237	8006	9929	7817	8919	7737*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	188	-	-	-	38*	-	(5)*	142*	8*	-	-	-	-	-
76	OTHER	44363	565*	341*	1237	7968	9929	7817	8777	7729*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15257	201*	66*	301	1986	2470	2561	4012	3660*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	10	-	-	-	(5)*	(5)*	(5)*	10	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	421	(5)*	(5)*	20	52	151	94	69	35*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	28977	-2068	-1974	1090	8036	11301	3683	4796	4113*	-	-	-	-	-
82	NET INCOME AFTER TAX	49634	403	1726	2240	14955	15266	5479	5452	4113*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1809	-	-	-	-	-	-	553*	1256*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	14996	-519*	-161*	1024	7909	6410	38	295	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10108	1	116*	509*	4395	4546	51*	490	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	223*	-	38*	-	-	-	126*	59*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	16981	126*	344*	742	3573	6020	2366	3163	647*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	10107	50*	274*	448	1960	3484	1649	1710	532*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	547	(5)*	25*	20	75	165	112	115	35*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	123	-	(5)*	(5)*	13*	51	32*	27*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	249	-	25*	(5)*	36	65	50	73*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	3809	171	260	636	974	667	445	492	76	39	21	12	7	9
2	WITH NET INCOME	3105	53*	119*	545	805	626	379	436	65	32	19	11	7	8
3	WITHOUT NET INCOME	704	118*	141*	91*	169	41*	66*	56	11*	7	2	1	-	1
4	FORM 1120-S	175	-	26*	71*	46*	27*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	16310881	-	7668	46355	155409	250338	344167	1051310	543184	617426	694249	844658	1073129	10682988
6	CASH	757988	-	1008	6853	17055	26474	25924	78777	33370	47180	36941	41100	53481	389825
7	NOTES AND ACCOUNTS RECEIVABLE	6782662	-	1121	3867	27532	45804	92493	299902	151285	157610	177905	278516	281197	5265430
8	LESS: ALLOWANCE FOR BAD DEBTS	293050	-	13*	13*	636	1250	3069	8878	4020	4397	4712	6350	5926	253786
9	INVENTORIES	4172881	-	4613	29013	78879	106383	129806	345279	186057	178097	195149	224179	294142	2401284
10	INVESTMENTS, GOVT. OBLIGATIONS	84869	-	-	254*	1055*	992*	1859*	13845	5321*	10704	8578	5748	4557	31956
11	OTHER CURRENT ASSETS	263592	-	6*	279	1256	4206	4458	40062	15414	20119	12899	8827	46241	109825
12	LOANS TO STOCKHOLDERS	7424	-	-	-	186*	860*	3956*	870	477*	412	-	262	401	-
13	OTHER INVESTMENTS	995800	-	243*	1026*	10592	23147	24811	54046	47875	52880	84162	26642	61878	608498
14	DEPRECIABLE ASSETS	4945068	-	1889	7933	40220	74051	102742	368401	176132	248745	225522	381684	466612	2851137
15	LESS: ACCUMULATED DEPRECIATION	2119984	-	1518*	3627	24037	40693	50078	188207	96438	127606	107168	177259	208394	1094959
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	534602	-	230*	108*	1612	3440	4308*	29719	17467	28292	23855	52046	75313	298212
19	INTANGIBLE ASSETS (AMORT.)	14114	-	-	25*	50*	67*	164*	3915	56*	114	118	2694	2494	4417
20	LESS: ACCUMULATED AMORTIZATION	3914	-	-	(5)*	13*	4*	101*	694	36*	24	79	1059	1355	549
21	OTHER ASSETS	168829	-	89*	637	1658	6861	6894	14273	10224	5300	41079	7628	2488	71698
22	TOTAL LIABILITIES	16310881	-	7668	46355	155409	250338	344167	1051310	543184	617426	694249	844658	1073129	10682988
23	ACCOUNTS PAYABLE	3064795	-	1449	6766	26071	48012	29426	191653	82894	64638	96067	110337	115419	2292063
24	MORT., NOTES, BONDS UNDER 1 YR.	1069384	-	1075*	7489	6561	10097	16646	56863	43969	44844	28524	51492	45010	756814
25	OTHER CURRENT LIABILITIES	1216630	-	81*	1892	8569	17915	42584	75748	30117	38382	63052	65952	128010	744328
26	LOANS FROM STOCKHOLDERS	32822	-	400*	1040*	4355	1953*	1958*	8798	3670*	1207	211	9230	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2189941	-	1660*	1280*	9196	18379	24344	94782	60811	109478	137942	128741	195762	1407566
28	OTHER LIABILITIES	1466624	-	77*	496	2608	3224	17424	25941	17054	27212	29754	50673	26360	1265801
29	CAPITAL STOCK	1515220	-	4172	16137	53103	63050	72521	174181	94168	68291	90524	80913	123744	674416
30	PAID-IN OR CAPITAL SURPLUS	595362	-	4	90*	1602	3406	4483*	23686	26316	49789	40686	47005	93740	304555
31	SURPLUS RESERVES	52324	-	(5)	-	277*	-	1808*	5466	4453*	10760	2353	2856	598	23753
32	EARNED SURPLUS & UNDIV. PROFIT	5107779	-	-1250	11165	43067	84302	132973	394192	179732	202825	205136	297459	344486	3213692
33	TOTAL RECEIPTS	27624750	49010	17685	116752	358789	614922	822110	2237701	1099853	1153761	1119605	1599272	2081609	16353681
34	BUSINESS RECEIPTS	26246374	46209	17439	115850	351448	597492	793811	2155735	1049029	1110261	1061649	1535467	2043642	15368342
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2736	-	-	(5)*	146*	14*	75*	305	281	525	367	97	76	850
36	STATE AND LOCAL	657	-	-	-	-	-	-	304	40*	22	2	5	11	273
37	OTHER INTEREST	74020	118*	2	116*	558	902	1068	6209	2908	7770	8502	6970	4982	33915
38	RENTS	121651	390*	25*	106*	1811	6054	2517	18437	9341	13807	15787	10151	8909	34316
39	ROYALTIES	16	-	-	-	-	3	-	-	-	1	-	-	-	12
40	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	38*	-	-	-	5	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	24247	40*	-	2	(5)*	226*	-	884	467	1704	1114	2361	2403	15046
42	NET GAIN, NONCAPITAL ASSETS	781	52*	-	-	101*	(5)*	(5)*	206	24*	110	8	24	79	177
43	DIVIDENDS, DOMESTIC CORPS	14549	(5)*	-	(5)*	64*	191	2148*	875	888	705	4599	52	1157	3870
44	DIVIDENDS, FOREIGN CORPS	9048	-	-	-	(5)*	-	-	-	2	-	-	-	2	9044
45	OTHER RECEIPTS	1130628	2201	219*	678	4661	10002	22491	54746	36873	18851	27577	44145	20348	887836
46	TOTAL DEDUCTIONS	26680174	51228	17613	113129	347848	592983	777398	2159954	1066812	1122063	1077715	1537751	1977638	15838042
47	COST OF SALES AND OPERATIONS	16705652	34736	12150	82137	239410	416529	549246	1463854	727878	741972	696581	1032896	1338413	9369850
48	COMPENSATION OF OFFICERS	108566	372*	997*	4378	8645	10351	8886	25446	9000	7313	5187	6137	6100	15554
49	REPAIRS	95323	329*	25*	157	936	992	1595	6159	2442	4539	3787	5885	7952	60525
50	BAD DEBTS	101522	40*	(5)*	14	391	1023	1559	5125	3190	3855	3276	4562	3769	74718
51	RENT PAID ON BUSINESS PROPERTY	539105	1570*	412*	4059	10816	17630	21895	59745	33041	28879	33832	26288	37530	263408
52	TAXES PAID	514271	730	338	1728	5666	8329	10769	35383	18419	22145	20642	34228	53522	302372
53	INTEREST PAID	249379	214	201	202	1527	1607	2609	9319	6510	8714	9151	10640	13609	185076
54	CONTRIBUTIONS OR GIFTS	20008	13*	1*	28	89	487	742	1876	735	910	934	1176	2251	10756
55	AMORTIZATION	1436	3	(5)*	51*	13*	75*	26*	75	165*	95	2	580	165	186
56	DEPRECIATION	339111	384	198	643	3252	4802	6710	24961	10370	15297	12896	24006	32035	203557
57	DEPLETION	111*	-	-	-	-	-	-	111*	-	(5)	-	-	-	-
58	ADVERTISING	765062	1072	188	1974	7753	14933	18353	58902	26581	32393	28374	34125	39674	500740
59	PENSION, PROF. SH., ANNUITY PLANS	133305	(5)*	(5)*	101*	640	1335	1358	4664	2331	2820	3758	5299	8187	102812
60	OTHER EMPLOYEE BENEFIT PLANS	16083	17	(5)*	25*	398	263	433	2019	1185	1348	719	654	2704	6318
61	NET LOSS, NONCAPITAL ASSETS	861	-	-	-	(5)*	-	(5)*	112	1	40	50	-	117	541
62	OTHER DEDUCTIONS	7090379	11748	3103	17632	68312	114617	153217	462003	224964	251743	258526	351275	431610	4741629
63	TOTAL RECEIPTS LESS DEDUCTIONS	944576	-2218	72	3623	10941	21939	44712	77747	33041	31698	41890	61521	103971	515639
64	TAX, INC., RELATED FORM, CORPS(1)	29	-	-	-	-	-	-	-	-	-	-	-	-	29
65	NET INCOME (LESS DEFICIT) (2)	943948	-2218	72	3623	10941	21939	44712	77443	33001	31676	41888	61516	103960	515395
66	NET INCOME	1247736	1691*	306*	4215	13734	23299	46842	84471	35220	36062	42515	63345	103960	792076
67	DEFICIT	303788	3909*	234*	592*	2793	1360*	2130*	7028	2219*	4386	627	1829	-	276681
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	942143	-2218	-65	2836	10550	21702	44712	77190	33001	31676	41888	61516	103960	515395
69	STATUTORY SPECIAL DEDS. TOT.	36391	(5)*	40*	279*	1011	1072	2801*	3752	1709	1066	6150	910	2309	15292
70	NET OPERATING LOSS DEDUCTION	24035	-	40*	279*	960*	906*	980*	3009	956*	467	2242	866	1326	12004
71	DIVIDENDS RECEIVED DEDUCTION	12356	(5)*	-	(5)*	51*	166	1821*	743	753	599	3908	44	983	3288
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1209303	1691*	129*	3149	12085	21978	44039	80346	33580	35043	36371	62436	101651	776805
75	L-T CAP GAIN TAXED 25 PERCENT	22676	-	-	-	-	177*	-	140	407*	1115	1109	2361	2403	14964
76	OTHER	1186627	1691*	129*	3149	12085	21801	44039	80206	33173	33928	35262	60075	99248	761841
77	INCOME TAX (BEFORE CREDITS) (3)	865147	729*	25*	789	3550	7856	19098	36350	15707	16430	17125	29433	48343	369712
78	TAX RECOMP PRIOR YEAR INV CR	344	2	-	-	(5)*	(5)*	(5)*	2	(5)*	8	19	22	50	241
79	INVESTMENT CREDIT	21283	(5)*	(5)*	(5)	26	621	242	1318	824	713	1112	2132	2343	11952
80	FOREIGN TAX CREDIT	5054	-	-	-	-	-	-	-	-	-	5	-	-	5049
81	NET INC (LESS DEF) AFTER TAX (4)	400084	-2947	47	2834	7417	14704	25856	42411	18118	15959	25875	34215	57960	157635
82	NET INCOME AFTER TAX	703933	964	281	3426	10210	16064	27986	49439	20337	20345	26502	36044	57960	434375
83	PAYMENTS, DECLARATIONS OF EST TAX	176204	-	-	-	-	-	771*	5246	4184	5796	5642	11056	17457	123950
84	FORM 1120-S NET INCOME (LESS DEF)	1805	-	137*	787*	391*	237*	-	253	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	379936	-	70*	370*	2090	2635	4593	9578	5878	6308	7404	11492	17425	312093
86	CORPORATION'S OWN STOCK	10328	-	-	-	-	1658*	63*	3075*	556*	3812	738	426	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	359507	42*	(5)*	1960	1470	6936	3553	21391	13915	15164	17897	31232	30695	215252
88	INVESTMENT QUALIFIED FOR CREDIT	328089	36*	(5)*	1807	1397	6705	3425	19904	13200	13948	17055	28719	28977	193016
89	TENTATIVE INVESTMENT CREDIT	22740	(5)*	(5)*	103	64	429	220	1312	929	940	1194	2011	2028	13510
90	INVESTMENT CREDIT CARRYOVER	3642	-	(5)*	(5)*	50*	308*	26*	834	194	119	463	331	417	904
91	UNUSED INVESTMENT CREDIT	8108	(5)*	(5)*	103	88	116	44	831	299	348	945	210	108	2462

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	2555	-	927	758	603	142	53*	57	3*	2	3	-	3	4
2 WITH NET INCOME	1925	-	631	542	499	142	41*	55	3*	2	3	-	3	4
3 WITHOUT NET INCOME	630	-	296	216*	104	-	12*	2*	-	-	-	-	-	-
4 FORM 1120-S	484	-	229*	178*	51*	25*	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2676335	-	26879	57814	93206	47243	34506*	115258	20750*	34637	96864	-	415945	1733233
6 CASH	198977	-	2962	6789	7051	3759	1833*	11865	1302*	1149	11109	-	33099	118059
7 NOTES AND ACCOUNTS RECEIVABLE	376779	-	1264	4264	14008	3468	3894*	9861	87*	113	14731	-	58205	266884
8 LESS: ALLOWANCE FOR BAD DEBTS	10690	-	49*	34*	-	13*	-	100*	-	-	63	-	750	9681
9 INVENTORIES	986022	-	17476	32269	50242	26222	14739*	53225	9305*	24511	44128	-	161272	552636
10 INVESTMENTS, GOVT. OBLIGATIONS	10368*	-	-	-	678*	-	-	2152*	828*	-	30	-	6376	304
11 OTHER CURRENT ASSETS	37619	-	203	1321	1067	1291*	334*	1297	41	559	549	-	2209	28748
12 LOANS TO STOCKHOLDERS	1101*	-	216*	262*	565*	25*	33	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	279114	-	17*	2269	2318	2180*	2266*	10977	3638*	329	4261	-	33915	216944
14 DEPRECIABLE ASSETS	1149247	-	8331	17799	28893	16201	15374*	45900	12360*	14042	48303	-	195542	746502
15 LESS: ACCUMULATED DEPRECIATION	515374	-	4328	10306	14161	6954	6498*	22930	7362*	7930	27408	-	85488	322009
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	39806	-	63*	413*	1112*	918*	2467*	1626	365*	1846	1100	-	2598	27298
19 INTANGIBLE ASSETS (AMORT.)	16309	-	32*	248*	(5)*	(5)*	-	59*	-	-	-	-	-	15970
20 LESS: ACCUMULATED AMORTIZATION	6729	-	28*	52*	(5)*	(5)*	-	6*	-	-	-	-	-	6643
21 OTHER ASSETS	113786	-	720	2572	1433	146*	68*	1332	185*	18	124	-	8967	98221
22 TOTAL LIABILITIES	2676335	-	26879	57814	93206	47243	34506*	115258	20750*	34637	96864	-	415945	1733233
23 ACCOUNTS PAYABLE	268390	-	5412	9309	17339	13163	5178*	15031	4338*	2027	15396	-	34554	146643
24 MORT., NOTES, BONDS UNDER 1 YR.	140215	-	1861	2903	4415	3796*	226*	3592	211*	37	14425	-	9031	99718
25 OTHER CURRENT LIABILITIES	216244	-	1147	3097	8008	1898	3229*	9920	1991*	1317	10282	-	37066	138289
26 LOANS FROM STOCKHOLDERS	17063	-	876*	4070*	2556*	3278*	126*	4707*	-	-	1450	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	344111	-	3011	5088	9520	4000*	1680*	15045	2420*	3249	3659	-	30384	266055
28 OTHER LIABILITIES	128066	-	573	444	966	556*	1638*	2395	4*	90	1218	-	18694	101488
29 CAPITAL STOCK	383395	-	13768	20079	22159	9581	8387*	23569	4463*	14641	4580	-	26320	235848
30 PAID-IN OR CAPITAL SURPLUS	129870	-	293*	667*	896*	1088*	143*	7079	355*	1182	1714	-	57930	58523
31 SURPLUS RESERVES	23747	-	2*	-	-	-	-	121	-	-	455	-	190	22979
32 EARNED SURPLUS & UNDIV. PROFIT	1025234	-	-64	12157	27347	9883	13899*	33920	6847*	12094	43685	-	201776	663690
33 TOTAL RECEIPTS	5430090	-	73693	156355	213624	115517	87565*	362171	32125*	65505	232350	-	820559	3270626
34 BUSINESS RECEIPTS	5327728	-	73032	155194	210795	114065	85380*	354889	28462*	65184	227547	-	814143	3199037
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	85	-	-	-	(5)*	-	-	54*	6*	-	3	-	6	16
36 STATE AND LOCAL	2	-	-	-	(5)*	-	-	(5)*	-	-	-	-	2	(5)
37 OTHER INTEREST	6495	-	(5)*	62*	295	98*	201*	239	3*	2	213	-	3198	2184
38 RENTS	14774	-	76*	51*	1068*	188*	533*	390	78	41	1390	-	513	10446
39 ROYALTIES	45	-	-	-	-	-	-	-	-	-	-	-	-	45
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	1514	-	-	25*	38*	-	-	65*	-	-	1	-	1381	4
42 NET GAIN, NONCAPITAL ASSETS	990	-	-	25*	-	(5)*	1	-	3*	-	1	-	960	-
43 DIVIDENDS, DOMESTIC CORPS	5062	-	-	50*	52*	79*	-	1000*	742*	-	1466	-	1	1672
44 DIVIDENDS, FOREIGN CORPS	52358	-	-	-	-	-	-	-	-	-	-	-	-	52358
45 OTHER RECEIPTS	21037	-	585	948	1376	1087	1450*	5534	2831*	278	1729	-	355	4864
46 TOTAL DEDUCTIONS	5239701	-	72776	152155	204213	112594	84633*	350346	30153*	62176	221451	-	789964	3159240
47 COST OF SALES AND OPERATIONS	3373717	-	50027	106424	142513	81339	57606*	266634	17309*	40103	145416	-	502259	1964087
48 COMPENSATION OF OFFICERS	29360	-	5293	6668	2637	2274*	1516*	3145	706*	206	655	-	1510	4750
49 REPAIRS	19753	-	218	406	641	228	211*	750	123*	283	675	-	4102	12116
50 BAD DEBTS	7741	-	(5)*	4*	25	51*	(5)*	52*	13*	-	129	-	513	6954
51 RENT PAID ON BUSINESS PROPERTY	273258	-	3756	5813	8871	3927	4700*	9359	1148*	3594	12363	-	34535	185192
52 TAXES PAID	91733	-	911	2902	3840	2299	1321*	3816	687*	1759	4143	-	17473	52582
53 INTEREST PAID	31444	-	170	456	775	357*	162*	1555	262*	248	1191	-	3440	22828
54 CONTRIBUTIONS OR GIFTS	1795	-	10	32	52	13*	16*	174	72*	12	100	-	285	1029
55 AMORTIZATION	201	-	1	12*	50*	(5)*	(5)*	84*	-	-	52	-	-	2
56 DEPRECIATION	91293	-	765	1628	2422	1119	1101*	3396	1018*	928	2929	-	12713	63274
57 DEPLETION	48*	-	-	-	-	-	-	48*	-	-	-	-	(5)	-
58 ADVERTISING	77060	-	756	2041	2742	1913	1632*	2120	278*	608	2898	-	12293	49779
59 PENSION,PROF. SH.,ANNUITY PLANS	7907	-	-	25*	90	214*	14	928	216*	127	1025	-	2099	3169
60 OTHER EMPLOYEE BENEFIT PLANS	2440	-	(5)*	156*	40*	4*	26*	89*	-	144	77	-	1028	876
61 NET LOSS, NONCAPITAL ASSETS	1161	-	-	8*	(5)*	25*	75*	-	-	6	24	-	-	1023
62 OTHER DEDUCTIONS	1230790	-	10869	25580	39515	18831	16253*	58196	8321*	14158	49774	-	197714	791579
63 TOTAL RECEIPTS LESS DEDUCTIONS	190389	-	917	4200	9411	2923	2932*	11825	1972*	3329	10899	-	30595	111386
64 TAX, INC., RELATED FORN. CORPS(1)	1703	-	-	-	-	-	-	-	-	-	-	-	-	1703
65 NET INCOME (LESS DEFICIT) (2)	192090	-	917	4200	9411	2923	2932*	11825	1972*	3329	10899	-	30593	113089
66 NET INCOME	195231	-	1645	5638	10124	2923	3133*	11886	1972*	3329	10899	-	30593	113089
67 DEFICIT	3141	-	728	1438*	713	-	201*	61*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	189029	-	868	3051	8234	2296	2932*	11766	1972*	3329	10899	-	30593	113089
69 STATUTORY SPECIAL DEDS. TOT.	7096	-	45*	78*	76*	308*	-	961	702*	-	1246	-	1	3679
70 NET OPERATING LOSS DEDUCTION	2869	-	45*	53*	25*	304*	-	113*	71*	-	-	-	(5)	2258
71 DIVIDENDS RECEIVED DEDUCTION	4227	-	-	25*	51*	4*	-	848*	631*	-	1246	-	1	1421
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	183915	-	1244	3557	8876	1988*	3133*	10863	1269*	3329	9653	-	30592	109411
75 L-T CAP GAIN TAXED 25 PERCENT	1451	-	-	-	-	-	-	65*	-	-	1	-	1381	4
76 OTHER	182464	-	1244	3557	8876	1988*	3133*	10798	1269*	3329	9652	-	29211	109407
77 INCOME TAX (BEFORE CREDITS) (3)	84125	-	278	915	2434	618*	1291*	4904	592*	1588	4615	-	14348	52542
78 TAX RECOMP PRIOR YEAR INV CR.	45	-	-	-	-	-	-	-	-	1	(5)	-	-	44
79 INVESTMENT CREDIT	5072	-	(5)	21*	137	39*	63*	318	37*	58	389	-	1342	2668
80 FOREIGN TAX CREDIT	26095	-	-	-	-	-	-	-	-	-	-	-	-	26095
81 NET INC (LESS DEF) AFTER TAX (4)	113037	-	639	3306	7114	2344	1704*	7239	1417*	1799	6673	-	17587	63215
82 NET INCOME AFTER TAX	116178	-	1367	4744	7827	2344	1905*	7300	1417*	1799	6673	-	17587	63215
83 PAYMENTS, DECLARATIONS OF EST TAX	14598	-	-	-	-	-	-	541*	232*	888	622	-	3977	8338
84 FORM 1120-S NET INCOME (LESS DEF)	3061	-	49*	1149*	1177*	627*	-	59	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	82625	-	385*	2476*	4279	-	804*	2526	823*	548	615	-	10684	59485
86 CORPORATION'S OWN STOCK	5616	-	-	761*	-	-	-	77*	-	227	-	-	-	4551
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	65917	-	993	1708	3276	970*	377*	4904	554*	859	3753	-	6359	42164
88 INVESTMENT QUALIFIED FOR CREDIT	63615	-	989	1591	3086	944*	327*	4723	529*	834	3716	-	6343	40533
89 TENTATIVE INVESTMENT CREDIT	4399	-	50	97	212	64*	13*	326	37*	58	261	-	444	2837
90 INVESTMENT CREDIT CARRYOVER	2692	-	25*	-	(5)*	113*	50*	33*	-	-	153	-	1479	839
91 UNUSED INVESTMENT CREDIT	2019	-	75*	76*	75*	138*	(5)*	41	-	-	25	-	581	1008

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	1278	54*	847	76*	142	86*	26*	38	2*	4	-	-	2	1
2	WITH NET INCOME	648	40*	335	-	115	86*	25*	38	2*	4	-	-	2	1
3	WITHOUT NET INCOME	630	14*	512	76*	27*	-	1	-	-	-	-	-	-	-
4	FORM 1120-S	179*	1	128*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	870627	-	8561	4583*	18985	30539*	20370*	82725	12739*	59241	-	-	272363	360521
6	CASH	45092	-	916	355*	3054	9014*	1172*	10151	3981*	3525	-	-	10464	2460
7	NOTES AND ACCOUNTS RECEIVABLE	610493	-	1578	1243*	3343*	8322*	14100*	17416	2702*	30921	-	-	169286	361582
8	LESS: ALLOWANCE FOR BAD DEBTS	66456	-	146*	-	56*	389*	3454*	208*	31*	4922	-	-	8931	48319
9	INVENTORIES	121814	-	3121	1566*	7585	7862*	6481*	23037	757*	12778	-	-	32669	25958
10	INVESTMENTS, GOVT. OBLIGATIONS	7332*	-	-	-	254*	-	-	5518*	1559*	-	-	-	-	-
11	OTHER CURRENT ASSETS	16784	-	284*	283*	469*	189*	327*	2721	52*	4680	-	-	4452	3327
12	LOANS TO STOCKHOLDERS	210*	-	209*	-	1	(5)*	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	71457	-	25*	-	286	1658*	482	11463	1816*	5243	-	-	42733	7751
14	DEPRECIABLE ASSETS	77566	-	2060	1326*	6378	6127*	1350*	15901	1576*	7431	-	-	22394	13023
15	LESS: ACCUMULATED DEPRECIATION	29566	-	543	585*	3354	2781*	619*	6038	362*	2948	-	-	6664	5672
16	DEPLETABLE ASSETS	81*	-	(5)*	-	81*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	40*	-	(5)*	-	40*	-	-	-	-	-	-	-	-	-
18	LAND	3114	-	-	102*	639*	287*	-	339*	686*	179	-	-	471	411
19	INTANGIBLE ASSETS (AMORT.)	103	-	84*	-	1	10*	(5)*	8*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	22	-	6	-	(5)*	10*	(5)*	6*	-	-	-	-	-	-
21	OTHER ASSETS	12665	-	979	293*	344*	250*	531*	2422	3*	2354	-	-	5489	-
22	TOTAL LIABILITIES	870627	-	8561	4583*	18985	30539*	20370*	82725	12739*	59241	-	-	272363	360521
23	ACCOUNTS PAYABLE	87219	-	1803	254*	3358	9458*	7951*	21936	800*	9547	-	-	5826	26286
24	MORT., NOTES, BONDS UNDER 1 YR.	65849	-	897	2613*	391*	1049*	628*	2652*	-	6773	-	-	42650	8196
25	OTHER CURRENT LIABILITIES	46191	-	847	106*	1246	3270*	2325*	6156	1262*	3011	-	-	16135	11833
26	LOANS FROM STOCKHOLDERS	6890	-	2740	2311*	1383*	456*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	252790	-	792*	254*	1499*	690*	-	2835*	-	462	-	-	79513	166745
28	OTHER LIABILITIES	161616	-	267	2*	240*	1629*	1*	6474*	1*	10089	-	-	76900	66013
29	CAPITAL STOCK	42287	-	5384	2944*	2355	2780*	817*	10613	209*	2502	-	-	14682	1
30	PAID-IN OR CAPITAL SURPLUS	65647	-	28	-	43	1957*	2010*	2381*	-	535	-	-	17424	41669
31	SURPLUS RESERVES	4760*	-	15*	-	251*	-	-	-	1802*	-	-	-	1618	1074
32	EARNED SURPLUS & UNDIV. PROFIT	137378	-	-4212	-3901*	8219	9650*	6638*	29678	8665*	26322	-	-	17615	38704
33	TOTAL RECEIPTS	1262787	248380	24675	5888*	46626	88869*	95313*	205226	25613*	156476	-	-	269826	95895
34	BUSINESS RECEIPTS	1183861	248024	24311	5888*	45940	88305*	95174*	196939	25557*	144928	-	-	223695	85100
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	103*	-	-	-	(5)*	-	-	103*	-	-	-	-	(5)	-
36	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
37	OTHER INTEREST	4022	-	(5)*	-	4*	213*	25*	1212*	56*	187	-	-	2325	-
38	RENTS	592	-	81*	-	265*	110*	-	136*	-	(5)	-	-	-	-
39	ROYALTIES	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1070*	11	-	-	59	(5)*	20	980*	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	26*	1	-	-	-	-	-	25*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	394	1	(5)*	-	1	-	-	382*	-	-	-	-	3	7
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	72563	343*	283	-	307*	241*	94*	5343	(5)*	11361	-	-	43803	10788
46	TOTAL DEDUCTIONS	1226442	246170	25640	7470*	44379	83358*	91620*	194274	21749*	149343	-	-	266774	95665
47	COST OF SALES AND OPERATIONS	664197	130361	13780	2676*	28293	53397*	55188*	113116	14571*	69012	-	-	135185	48618
48	COMPENSATION OF OFFICERS	14960	771*	2398	178*	1854	2263*	2436*	2785	594*	876	-	-	747	58
49	REPAIRS	2577	374	77*	28*	89*	304*	50*	447	6*	411	-	-	681	110
50	BAD DEBTS	26870	2737	121*	-	87*	289*	4321*	795	13*	6733	-	-	8516	3258
51	RENT PAID ON BUSINESS PROPERTY	11976	1634	296	200*	373	1763*	293*	2614	100*	1084	-	-	3289	330
52	TAXES PAID	13286	2635	307	54*	507	1306*	905*	2299	213*	1708	-	-	2775	577
53	INTEREST PAID	22226	10684	106	-	108*	56*	193*	1290	19*	220	-	-	7017	2533
54	CONTRIBUTIONS OR GIFTS	477	36	(5)*	-	(5)*	25*	13*	161	8*	89	-	-	133	12
55	AMORTIZATION	264	82	66	-	1*	113*	(8)*	2*	-	-	-	-	-	-
56	DEPRECIATION	5737	891	157	212*	325	463*	242*	1190	77*	641	-	-	1358	187
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	80294	21818	2551	1177*	2875*	3409*	75*	15075	332*	3605	-	-	23004	6373
59	PENSION,PROF. SH.,ANNUITY PLANS	3992	932	-	-	75*	327*	389*	469*	293*	664	-	-	685	158
60	OTHER EMPLOYEE BENEFIT PLANS	486	-	-	-	1	151*	77*	132*	48*	77	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	25*	-	-	-	7	-	-	8*	-	8	-	-	2	-
62	OTHER DEDUCTIONS	379075	73215	5781	2945*	9784	19492*	27438*	53891	5475*	64215	-	-	83388	33451
63	TOTAL RECEIPTS LESS DEDUCTIONS	36345	2210*	-965	-1582*	2247	5511*	3693*	10952	3864*	7133	-	-	3052	230
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	36337	2210*	-965	-1582*	2247	5511*	3693*	10944	3864*	7133	-	-	3052	230
66	NET INCOME	39740	2252*	640	-	2308	5511*	3806*	10944	3864*	7133	-	-	3052	230
67	DEFICIT	3403	42	1605	1582*	61*	-	113	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	37180	2252*	-1006	-533*	2040	5511*	3693*	10944	3864*	7133	-	-	3052	230
69	STATUTORY SPECIAL DEDS. TOT.	3788	1	273*	-	3	-	-	453*	-	-	-	-	3052	6
70	NET OPERATING LOSS DEDUCTION	345:	-	273*	-	2	-	-	127*	-	-	-	-	3049	-
71	DIVIDENDS RECEIVED DEDUCTION	337	1	(5)*	-	1	-	-	326*	-	-	-	-	3	6
72	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	35662	2251*	280*	-	2099*	5511*	3806*	10494	3864*	7133	-	-	-	224
75	L-T CAP GAIN TAXED 25 PERCENT	990*	10	-	-	-	-	-	980*	-	-	-	-	-	-
76	OTHER	34672	2241*	280*	-	2099*	5511*	3806*	9514	3864*	7133	-	-	-	224
77	INCOME TAX (BEFORE CREDITS) (3)	15660	965*	50*	-	715*	2249*	1671*	4662	1841*	3404	-	-	-	103
78	TAX RECOMP PRIOR YEAR INV CR.	83	50*	-	-	-	-	(5)	31*	-	2	-	-	-	-
79	INVESTMENT CREDIT	335	81	(5)*	-	2*	28*	13*	118	6*	83	-	-	-	4
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	21012	1326*	-1015	-1582*	1534	3290*	2035*	6400	2029*	3812	-	-	3052	131
82	NET INCOME AFTER TAX	24415	1368*	590	- *	1593	3290*	2148*	6400	2029*	3812	-	-	3052	131
83	PAYMENTS, DECLARATIONS OF EST TAX	4214	290	-	-	-	-	239*	816*	861*	2008	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-843*	-42	41*	-1049*	207*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10554	6314*	45*	-	587*	-	121*	1459*	786*	1242	-	-	-	-
86	CORPORATION'S OWN STOCK	297*	-	-	-	-	-	-	297*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8995	2008	102*	(5)*	115*	411*	175*	2735	192*	1675	-	-	1521	61
88	INVESTMENT QUALIFIED FOR CREDIT	6649	1154	102*	(5)*	100*	373*	175*	1919	79*	1182	-	-	1505	60
89	TENTATIVE INVESTMENT CREDIT	458	81	(5)*	(5)*	5*	28*	13*	132	6*	83	-	-	106	4
90	INVESTMENT CREDIT CARRYOVER	296	-	(5)*	-	2	(5)*	-	2*	-	-	-	-	292	-
91	UNUSED INVESTMENT CREDIT	419	-	(5)*	(5)*	5	-	-	16*	-	-	-	-	398	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5228

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
General merchandise stores, not elsewhere classified

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	9260	234	3848	1913	1751	896	458	144	6*	7	2	1	-	-
2	WITH NET INCOME	6411	92*	2258	1307	1414	796	396	133	6*	7	1	1	-	-
3	WITHOUT NET INCOME	2849	142	1590	606	337	100	62*	11*	-	-	1	-	-	-
4	FORM 1120-S	1210	-	634	306	150*	97*	20*	3	-	-	-	-	-	-
5	TOTAL ASSETS	1724807	-	86401	137179	257255	301885	313998	291600	39864*	127940	77266	91419	-	-
6	CASH	154419	-	8158	10966	25894	27436	35605	22108	3220*	8658	7823	4551	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	285527	-	10934	20741	36985	41902	72142	46476	4179*	38207	8556	5405	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6806	-	155	494	692	341	2076	2278	54*	220	216	280	-	-
9	INVENTORIES	550145	-	33818	64929	100616	104443	84085	87217	19977*	35825	14390	4845	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	4873	-	76*	-	164*	-	1370*	2504*	44	715	-	-	-	-
11	OTHER CURRENT ASSETS	35346	-	1119	3093	3095	3175	10087	8587	871	1648	2580	1091	-	-
12	LOANS TO STOCKHOLDERS	5773	-	2341	926*	1223	622*	364*	297*	-	-	-	-	-	-
13	OTHER INVESTMENTS	111274	-	1224	1941	9964	12352	17743	30862	1569*	12373	10694	12552	-	-
14	DEPRECIABLE ASSETS	903932	-	49787	55665	137636	179276	167199	157007	11882*	46748	30860	67872	-	-
15	LESS: ACCUMULATED DEPRECIATION	429770	-	25206	26482	68403	83602	87025	77478	4621*	22914	9485	24554	-	-
16	DEPLETABLE ASSETS	186*	-	-	(5)*	174*	-	-	12*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	65*	-	-	(5)*	63*	-	-	2*	-	-	-	-	-	-
18	LAND	32409	-	788	2688	4579	6549	5307*	5782	75*	5330	1268	43	-	-
19	INTANGIBLE ASSETS (AMORT.)	9297	-	182	928	232	482*	4187*	1060	2226	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2046	-	82	376	44	308*	773*	168	295	-	-	-	-	-
21	OTHER ASSETS	70313	-	3417	2654	5895	9899	5783	9614	791*	1570	10796	19894	-	-
22	TOTAL LIABILITIES	1724807	-	86401	137179	257255	301885	313998	291600	39864*	127940	77266	91419	-	-
23	ACCOUNTS PAYABLE	331337	-	22705	30292	57171	52528	65365	54014	12184*	17462	14154	5462	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	153680	-	10716	11348	25373	32372	23648	21504	4137*	18389	6179	14	-	-
25	OTHER CURRENT LIABILITIES	118041	-	5475	7495	15145	20827	26601	21050	2649*	7967	5950	4882	-	-
26	LOANS FROM STOCKHOLDERS	51183	-	8834	12443	8109	7320	7985	3287	2585*	550	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	260263	-	9483	9552	33648	44086	38816	34877	5378	22594	24229	37600	-	-
28	OTHER LIABILITIES	57769	-	1896	2349	6843	9249	21317	8420	778*	2109	683	4129	-	-
29	CAPITAL STOCK	271085	-	27561	35466	56438	52342	36581	35694	2228*	9722	6913	8140	-	-
30	PAID-IN OR CAPITAL SURPLUS	99564	-	3463	3089	5275	13455	4272	26517	4007*	16090	9530	13866	-	-
31	SURPLUS RESERVES	8076	-	2	60*	831*	63*	3881*	3239*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	373809	-	-3734	25085	48422	69577	85532	82998	5918*	33057	9628	17326	-	-
33	TOTAL RECEIPTS	4361202	18014	258368	370067	641483	844842	853167	655850	89382*	262740	221838	145451	-	-
34	BUSINESS RECEIPTS	4261046	17134	255081	367235	633470	828592	827799	634156	88661*	255871	214790	138257	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	225	-	(5)*	(5)	13*	63*	51*	58*	2	7	31	-	-	-
36	STATE AND LOCAL	51*	-	-	-	(5)*	-	50*	-	-	1	-	-	-	-
37	OTHER INTEREST	5319	100*	182	53	411	608	1095	1493	7*	1220	144	6	-	-
38	RENTS	22469	13*	131*	999*	1356	7443	2352	5533	6	2106	783	1747	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	142*	-	(5)*	-	-	37*	51*	50*	-	4	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3158	-	616*	142*	340	421	759	618	25	143	25	69	-	-
42	NET GAIN, NONCAPITAL ASSETS	1373	(5)*	333	(5)*	111*	149	299	136	93	80	5	167	-	-
43	DIVIDENDS: DOMESTIC CORPS	402	-	1	(5)*	1*	24*	101*	274	-	1	(5)	-	-	-
44	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	67017	767*	2024	1638	5781	7505	20610	13532	588*	3307	6060	5205	-	-
46	TOTAL DEDUCTIONS	4234633	18085	258242	363506	624316	819802	828838	624670	85983*	251715	220817	138659	-	-
47	COST OF SALES AND OPERATIONS	2892962	11036	172168	256474	430776	586326	580411	425469	57405*	179038	125376	68483	-	-
48	COMPENSATION OF OFFICERS	92588	650*	13775	11684	20539	17420	16886	8280	754*	1046	513	1041	-	-
49	REPAIRS	22236	44*	991	855	2291	3672	4694	3846	212	1701	2547	1383	-	-
50	BAD DEBTS	8585	234*	499	918	627	1282	2846	1238	39*	550	276	78	-	-
51	RENT PAID ON BUSINESS PROPERTY	111479	233*	9948	13910	21809	18190	18249	10237	4604*	6772	6035	1492	-	-
52	TAXES PAID	75765	346	4523	5580	10921	12839	14335	11243	1545*	4012	4927	5494	-	-
53	INTEREST PAID	24969	38*	866	1312	3252	4263	5050	3727	756*	2126	1620	1959	-	-
54	CONTRIBUTIONS OR GIFTS	1623	4*	9	136	68	224	353	352	86*	84	102	205	-	-
55	AMORTIZATION	990	-	13	5	123	192	436	173	3	4	41	-	-	-
56	DEPRECIATION	110737	408*	6501	6496	16762	20992	19449	17602	1661*	3792	8682	8392	-	-
57	DEPLETION	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	48816	107*	3224	5412	7369	8989	9886	8787	742*	3028	1073	199	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4811	-	50*	1	326*	685	1031	1488	104*	857	132	137	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2405	6*	(5)*	37*	291	409	588	445	52*	577	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	644	91*	226*	(5)*	91*	66*	29*	141	-	-	-	-	-	-
62	OTHER DEDUCTIONS	836003	4888	45449	60688	109051	144253	154595	131642	18020*	48128	69493	49796	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	126569	-71	126	6561	17167	25040	24329	31180	3399*	11025	1021	6792	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	126518	-71	126	6561	17167	25040	24279	31180	3399*	11024	1021	6792	-	-
66	NET INCOME	155361	646*	7339	10785	21150	28917	28998	32845	3399*	11024	3466	6792	-	-
67	DEFICIT	28843	717	7213	4224	3983	3877	4719*	1665*	-	-	2445	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	122701	-71	-997	5976	15517	21481	27493	31066	3399*	11024	1021	6792	-	-
69	STATUTORY SPECIAL DEDS. TOT.	14805	(5)*	1217	164*	717	1735	1367	8451	182	682	(5)	290	-	-
70	NET OPERATING LOSS DEDUCTION	14490	(5)*	1217	164*	717	1734*	1276*	8229	182	681	-	290	-	-
71	DIVIDENDS RECEIVED DEDUCTION	315	-	(5)*	(5)*	(5)*	1	91*	222	-	1	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	132252	646*	4516	9484	18751	23635	27596	24095	3217*	10343	3467	6502	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1501	-	-	-	25*	161*	745	330	3	143	25	69	-	-
76	OTHER	130751	646*	4516	9484	18726	23474	26851	23765	3214*	10200	3442	6433	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	50754	191*	1103	2273	5226	8571	11261	10925	1514*	4915	1655	3120	-	-
78	TAX RECOMP PRIOR YEAR INV CR	69	(5)*	(5)*	-	(5)*	26*	13	10	1	17	2	-	-	-
79	INVESTMENT CREDIT	4495	13*	126	95	494	866	911	734	49*	311	94	802	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	80259	-249	-851	4383	12435	17335	13929	20989	1934*	6420	-540	4474	-	-
82	NET INCOME AFTER TAX	109102	468	6362	8607	16418	21212	18648	22654	1934*	6420	1905	4474	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	5589	-	-	-	15*	-	113*	1410	360*	1642	801	1248	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	3817	-	1123	585	1650*	3559*	-3214*	114	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11894	79*	412*	747*	1810	3253	1735*	1414	501	687	350	1357	-	-
86	CORPORATION'S OWN STOCK	3169*	-	-	-	-	-	1506*	880*	-	19	764	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	124703	52*	4785	9246	19316	23254	24294	16607	1542*	5258	6052	14297	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	90148	15*	3760	5903	12843	15186	16765	12412	1164*	4673	4521	12906	-	-
89	TENTATIVE INVESTMENT CREDIT	6001	(5)*	151	304	876	1042	1140	860	81*	327	317	903	-	-
90	INVESTMENT CREDIT CARRYOVER	3075	13*	121	152	424	768	426*	431	63	139	536	2	-	-
91	UNUSED INVESTMENT CREDIT	4581	-	146	361	806	944	655	557	95	195	759	103	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	21167	660	10036	3926	4042	1546	499	342	49	29	16	11	8	3
2	WITH NET INCOME	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
3	WITHOUT NET INCOME	7975	460	4857	1262	921	298	103	59	6*	5	4	-	-	-
4	FORM 1120-S	3778	52*	1961	773	631	298	52*	11	-	-	-	-	-	-
5	TOTAL ASSETS	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
6	CASH	865223	-	28452	39821	86127	66566	38409	107661	36406	54930	57229	63099	130093	156430
7	NOTES AND ACCOUNTS RECEIVABLE	574931	-	19973	30216	57949	58514	57230	64307	14218	27940	27389	49334	106838	61023
8	LESS: ALLOWANCE FOR BAD DEBTS	4504	-	227	476*	232	146	52*	384	232	195	989	627	944	-
9	INVENTORIES	2546665	-	60404	82602	176999	133783	81492	203441	97954	153840	171811	249303	446941	688095
10	INVESTMENTS, GOVT. OBLIGATIONS	61758	-	152*	938*	3905*	649*	3374*	6544	1446*	7698	9241	37	2963	24811
11	OTHER CURRENT ASSETS	201687	-	3160	4788	15934	14835	15472	15397	22651	12877	16287	14509	41806	23971
12	LOANS TO STOCKHOLDERS	20540	-	4437	2038	5236	3560	1580*	795	2569*	325	-	-	-	-
13	OTHER INVESTMENTS	662575	-	3290	11332	35166	28790	27609	47739	25679	27588	54220	86131	179972	133059
14	DEPRECIABLE ASSETS	4706632	-	155026	167090	367970	303116	169021	433998	181622	276385	364015	393464	851823	1043102
15	LESS: ACCUMULATED DEPRECIATION	2208736	-	80489	83047	174177	144530	80159	203479	77924	142160	171468	183048	412872	455383
16	DEPLETABLE ASSETS	5289	-	437*	-	3456*	1	-	1	-	1394	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1372*	-	203*	-	1169*	(5)	-	(5)	-	-	-	-	-	-
18	LAND	247637	-	2020	6112	19690	16178	13140	30859	14866	15296	26107	24477	37591	41301
19	INTANGIBLE ASSETS (AMORT.)	16721	-	1486	1507	4383	1326	1467	540	511*	12	-	-	5489	-
20	LESS: ACCUMULATED AMORTIZATION	6577	-	552	99	1775	617	806	263	144*	6	-	-	2313	-
21	OTHER ASSETS	290185	-	13988	14064	24497	16095	12789	21321	14039	7425	10628	13371	43724	98248
22	TOTAL LIABILITIES	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
23	ACCOUNTS PAYABLE	1650986	-	43832	60117	129936	112239	100484	184041	65083	90436	97010	166982	233172	367654
24	MORT., NOTES, BONDS UNDER 1 YR.	286015	-	16713	19289	45847	33844	31684	41416	17005	11177	26732	11350	25169	5789
25	OTHER CURRENT LIABILITIES	645494	-	13217	17887	39227	38392	27018	56481	26151	29154	46503	67478	97624	186362
26	LOANS FROM STOCKHOLDERS	143054	-	31064	21411	28615	12837	4396	6222	9489*	-	-	29020	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	914056	-	27035	38258	106698	70271	49724	101520	57348	46672	67676	90127	185196	73531
28	OTHER LIABILITIES	192062	-	6431	8235	13808	8562	2389	19492	20892	11230	16437	7466	30576	46544
29	CAPITAL STOCK	1044065	-	79379	71238	118526	86328	46860	91015	57001	76537	59403	41356	177089	139333
30	PAID-IN OR CAPITAL SURPLUS	979462	-	8489	2242	13490	11031	7911	27117	34884	15755	62960	116307	258302	421374
31	SURPLUS RESERVES	29652	-	622	522*	1810*	26*	91*	2815	266*	3333	-	686	16621	2860
32	EARNED SURPLUS & UNDIV. PROFIT	2093808	-	-15428	37687	126002	124590	70409	198358	45536	159055	187749	181278	407362	571210
33	TOTAL RECEIPTS	42343032	321395	1536782	1786560	4008074	3100189	1891340	4259607	1457264	2197733	2312417	3337070	6378277	9756324
34	BUSINESS RECEIPTS	42077945	318215	1529681	1775420	3985472	3081711	1875800	4229007	1440817	2177225	2280528	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2096	-	-	6*	38*	107*	110*	194	50*	173	267	1	466	684
36	STATE AND LOCAL	1044	482*	-	-	10*	-	-	47*	-	97	-	6	196	206
37	OTHER INTEREST	20203	200	35	550	780	1053	697	1628	844	935	1656	2329	7055	2441
38	RENTS	49367	275*	1360	2115	3319	3073	4090	5350	4536	2820	3515	9206	9519	189
39	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
40	NET S-T CAP GAIN LESS L-T LOSS	184	-	-	-	25*	-	-	6*	29	(5)	77	-	47	-
41	NET L-T CAP GAIN LESS S-T LOSS	13188	488*	159*	1021	471	784	1288*	1997	405	789	1776	701	2986	323
42	NET GAIN, NONCAPITAL ASSETS	3696	631*	176*	1013	769	4*	26*	167	46	93	103	179	489	-
43	DIVIDENDS, DOMESTIC CORPS	5099	79*	47*	27	294	73	1	585	186*	186	470	2589	523	39
44	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	2*	-	2	-	-	6	104
45	OTHER RECEIPTS	170014	1025	5324	6408	16896	13371	9288	20624	10351	15413	24025	13398	30593	3298
46	TOTAL DEDUCTIONS	41671894	319184	1534830	1772531	3968298	3058639	1870414	4203341	1441069	2162945	2265409	3268074	6248340	9558820
47	COST OF SALES AND OPERATIONS	33337553	254244	1172425	1408445	3215655	2500711	1515564	3422159	1126501	1724752	1771248	2570748	4990798	7664303
48	COMPENSATION OF OFFICERS	265227	2670	64038	40492	56898	31668	19582	19715	5706	4967	4265	4610	8424	2192
49	REPAIRS	123117	1032	5302	6721	11676	9288	5821	13362	5950	7140	10071	15409	22323	9022
50	BAD DEBTS	18420	380*	469	444	2018	1749	1639	1443	2562	699	1211	795	2981	2030
51	RENT PAID ON BUSINESS PROPERTY	653586	6208	34007	30627	60863	42973	26582	63153	29151	37308	41463	65722	101943	113586
52	TAXES PAID	404448	2829	20309	20623	39500	28444	14574	40860	14598	22438	22019	39009	56347	82898
53	INTEREST PAID	63154	666	2016	3289	8441	5080	4284	7844	4285	2892	4583	6384	9293	4097
54	CONTRIBUTIONS OR GIFTS	8484	13*	44	121	354	351	248	1043	352	593	918	1203	1240	2004
55	AMORTIZATION	1288	31	120	12	394	99	37	38	59	5	205	(5)	288	-
56	DEPRECIATION	411865	2626	15198	14698	32896	26008	15674	36009	14953	21818	28027	33139	74873	95946
57	DEPLETION	832*	-	128*	-	569*	133*	-	-	-	2	-	-	-	-
58	ADVERTISING	535248	2855	9476	21101	45838	32621	23613	48678	21563	25299	36538	34952	117903	114811
59	PENSION,PROF. SH.,ANNUITY PLANS	94822	341	543	969	2389	4507	2140	5472	2439	5293	5411	8898	14467	41953
60	OTHER EMPLOYEE BENEFIT PLANS	89827	447	1544	1840	3617	2755	3085	5044	3926	5914	3220	10473	12594	35368
61	NET LOSS, NONCAPITAL ASSETS	5907	368	2358	350*	521	79*	13*	266	119	183	413	19	293	925
62	OTHER DEDUCTIONS	5658116	44474	206853	222799	486669	372173	237558	538255	208905	303642	335817	476713	834573	1389685
63	TOTAL RECEIPTS LESS DEDUCTIONS	671138	2211	1952	14029	39776	41550	20926	56266	16195	34788	47008	68996	129937	197504
64	TAX, INC., RELATED FORN. CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
65	NET INCOME (LESS DEFICIT) (2)	670200	1729	1952	14029	39766	41550	20926	56219	16195	34691	47008	68990	129741	197404
66	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
67	DEFICIT	67013	2691	15156	10463	12241	5421	6378	4925	3548	2029	4161	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	640500	1904	-471	8354	33530	31458	16648	55048	16195	34691	47008	68990	129741	197404
69	STATUTORY SPECIAL DEDS. TOT.	46602	1170*	3761	2570	4374	2924	1882*	2251	757	156	1004	4966	20754	33
70	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
71	DIVIDENDS RECEIVED DEDUCTION	4364	67*	26*	20*	127	41	1	493	157*	156	400	2398	445	33
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
75	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
76	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
77	INCOME TAX (BEFORE CREDITS) (3)	292487	1270	1907	3899	11154	11846	7947	26060	8886	17514	23705	31754	51655	94890
78	TAX RECOMP PRIOR YEAR INV CR	712	-	25*	111	87	13*	(5)*	20	30	27	31	52	72	244
79	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
80	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
81	NET INC (LESS DEF) AFTER TAX (4)	402026	612	279	10529	29583	30811	13555	32577	8037	18402	24932	39986	82434	110289
82	NET INCOME AFTER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
83	PAYMENTS, DECLARATIONS OF EST TAX	100115	93	25*	-	25*	-	3	4251	2717	7652	11424	10398	24165	39362
84	FORM 1120-S NET INCOME (LESS DEF)	29700	-175*	2423	5675	6236	10092	4278*	1171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	199975	655*	3412	3234	3030	8485	6480	5343	4919	6985	7186	18462	53008	78776
86	CORPORATION'S OWN STOCK	44253	-	-	102*	-	691*	942*	4156*	1351*	3608	3648	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	465280	2863	12288	16820	38633	28764	16596	41048	13796	22701	34016	42978	74628	120149
88	INVESTMENT QUALIFIED FOR CREDIT	428497	2718	9899	14363	34317	25323	15001	38091	12509	21073	31866	39802	72472	111063
89	TENTATIVE INVESTMENT CREDIT	29290	174	485	881	2206	1666	1010	2659	874	1473	2229	2786	5072	7775
90	INVESTMENT CREDIT CARRYOVER	6085	123*	266	394	1201	649	843	825	419*	342	365	502	156	-
91	UNUSED INVESTMENT CREDIT	11101	144	517	876	2475	1208	1277	1066	565	590	965	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5241

WHOLESALE AND RETAIL TRADE:
Retail trade: Automotive dealers and gasoline service stations:
Automobile and truck dealers

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27172	820	4193	3235	8347	5749	3227	1556	39	6	-	-	-	-
2	WITH NET INCOME	19624	253	1602	2038	6292	5072	2388	1435	39	5	-	-	-	-
3	WITHOUT NET INCOME	7548	567	2591	1197	2055	677	339	121	-	1	-	-	-	-
4	FORM 1120-S	4432	77*	738	633	1930	735	256	62	-	1	-	-	-	-
5	TOTAL ASSETS	8788742	-	81188	238714	1400905	2008465	2204128	2512327	262494	80521	-	-	-	-
6	CASH	593606	-	11269	20434	104591	146816	142324	152228	13566	2378	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1702773	-	15227	42903	236818	309822	361022	592766	98861	45354	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	44468	-	595	911	7175	9072	9718	14179	2102	716	-	-	-	-
9	INVENTORIES	4474709	-	35611	125544	797323	1123734	1193658	1119944	70841	8054	-	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	24256	-	51*	502*	2366	5097*	1579*	12375	2286*	-	-	-	-	-
11	OTHER CURRENT ASSETS	185697	-	1083	4412	29505	37212	50209	54756	7654	866	-	-	-	-
12	LOANS TO STOCKHOLDERS	33668	-	1385	4504	6295	10373	3438	7179	362*	132	-	-	-	-
13	OTHER INVESTMENTS	306176	-	1939	4557	25932	49354	75835	112237	22594	13728	-	-	-	-
14	DEPRECIABLE ASSETS	1782010	-	17549	48175	269984	404751	451286	525277	50975	14013	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	792591	-	9224	25445	134290	187600	188104	221545	21532	4851	-	-	-	-
16	DEPLETABLE ASSETS	4238	-	28*	76*	385*	1081*	578*	2090*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1940	-	(5)*	25*	340*	(5)*	214*	1361*	-	-	-	-	-	-
18	LAND	292504	-	2387	5445	26316	53334	69048	120541	14041	1392	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3848	-	40	658	1060	572	443	1073	2*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1522	-	16	110	387	249	183	575	2*	-	-	-	-	-
21	OTHER ASSETS	225778	-	4454	7995	42522	63240	52927	49521	4948	171	-	-	-	-
22	TOTAL LIABILITIES	8788742	-	81188	238714	1400905	2008465	2204128	2512327	262494	80521	-	-	-	-
23	ACCOUNTS PAYABLE	651758	-	9824	25407	104050	153587	161604	181419	13852	2015	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	3244747	-	22941	78696	491906	746018	882598	883630	104213	34745	-	-	-	-
25	OTHER CURRENT LIABILITIES	518559	-	3935	10131	66569	110543	138567	172041	12821	3952	-	-	-	-
26	LOANS FROM STOCKHOLDERS	167348	-	12370	14383	51200	37941	33022	16852	1580*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	692114	-	6260	17981	114167	156701	165364	214101	12305	5235	-	-	-	-
28	OTHER LIABILITIES	167613	-	3392	5339	20286	24720	27559	51189	16190	18938	-	-	-	-
29	CAPITAL STOCK	1357005	-	52924	65755	327476	347410	286460	252599	20649	3732	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	118636	-	1359	10640	25842	27390	18851	33463	721*	370	-	-	-	-
31	SURPLUS RESERVES	7218	-	(5)*	4*	958	603	1269*	4155	211*	18	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1863744	-	-31817	10378	198451	403552	488834	702878	79952	11516	-	-	-	-
33	TOTAL RECEIPTS	40957677	234636	536238	1113592	6486982	9472092	10840964	11431514	708220	133439	-	-	-	-
34	BUSINESS RECEIPTS	40335976	230506	530350	1098644	6391397	9345241	10684898	11244417	681637	128886	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	755	13*	-	(5)*	13*	218	241*	211	44*	15	-	-	-	-
36	STATE AND LOCAL	228	-	-	-	-	101*	13*	2	112*	(5)	-	-	-	-
37	OTHER INTEREST	40433	220*	261	1366	4872	7073	11525	12536	1510	1070	-	-	-	-
38	RENTS	57414	318*	660	2196	7682	6775	11786	22365	5506	126	-	-	-	-
39	ROYALTIES	803	-	-	-	13*	777*	(5)*	13*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	554	-	51*	1*	51*	(5)*	91*	216	144*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	21090	(5)*	382	(5)*	3236	2659	6482	4733	3508	90	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	8321	247*	115*	158*	1221	1148	2506	2357	511*	58	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	5748	-	21*	25*	146	2067	842	1161	1480*	6	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
45	OTHER RECEIPTS	486351	3332	4398	11202	78351	106033	122580	143501	13766	3188	-	-	-	-
46	TOTAL DEDUCTIONS	40545763	243095	548040	1120436	6440846	9371273	10724320	11278214	687851	131688	-	-	-	-
47	COST OF SALES AND OPERATIONS	35222171	208784	437061	956307	5571164	8122312	9348346	9874582	594686	108929	-	-	-	-
48	COMPENSATION OF OFFICERS	563976	2438	21511	29033	125079	147481	127379	106243	4003	809	-	-	-	-
49	REPAIRS	62398	218	1868	4238	9907	14921	15066	14902	1107	171	-	-	-	-
50	BAD DEBTS	62420	802	1933	7196	13447	12495	11535	12317	1736	959	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	270315	1959	9171	10786	49050	68092	72703	63818	2259	477	-	-	-	-
52	TAXES PAID	250195	1365	5319	7800	41543	57941	65319	64660	5298	950	-	-	-	-
53	INTEREST PAID	178480	1533	2486	6035	31801	41183	44547	43043	5934	1918	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	6977	(5)*	3	23	437	1418	1919	2872	276	29	-	-	-	-
55	AMORTIZATION	2019	19*	62	8	337	860	211	507	15	-	-	-	-	-
56	DEPRECIATION	151270	793	1649	3331	22828	32411	36635	45819	5654	2150	-	-	-	-
57	DEPLETION	2132	-	(5)*	-	238*	240*	666*	988	-	-	-	-	-	-
58	ADVERTISING	352658	2752	5022	7201	46501	78148	96838	107612	6950	1634	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	24196	13*	-	202*	1544	4995	5789	10839	689*	125	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19941	75*	191	423	2847	4369	5455	5987	365*	229	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2500	941*	516*	-	231	162	234	413	(5)*	3	-	-	-	-
62	OTHER DEDUCTIONS	3366115	21403	61248	87853	523892	784245	891678	923612	58879	13305	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	411914	-8459	-11802	-6844	46136	100819	116644	153300	20369	1751	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	411686	-8459	-11802	-6844	46136	100718	116631	153298	20257	1751	-	-	-	-
66	NET INCOME	505942	2129	3450	10237	66495	114805	126139	160467	20257	1963	-	-	-	-
67	DEFICIT	94256	10588	15252	17081	20359	14087	9508	7169	-	212	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	378892	-8206	-10683	3180	37292	85893	103423	146232	20257	1504	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	22744	26*	1218	767	3789	6514	5966	3111	1336*	17	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	18453	26*	1198	742	3673	5257	5276	2190	79*	12	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4291	-	20*	25*	116	1257	690	921	1257*	5	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	426940	1970	1233	7398	47439	90944	107028	150313	18916	1699	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	7491	-	-	-	8	227	211	3447	3508	90	-	-	-	-
76	OTHER	419449	1970	1233	7398	47431	90717	106817	146866	15408	1609	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	151053	686	255	1669	11160	26654	37856	63887	8105	781	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	186	11*	(5)*	-	75	12	42	30	6*	10	-	-	-	-
79	INVESTMENT CREDIT	3651	(5)*	25	50	338	830	1169	1106	126	7	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	264284	-9145	-12032	-8463	35314	74894	79944	90517	12278	977	-	-	-	-
82	NET INCOME AFTER TAX	358558	1454	3220	8618	55673	88983	89455	97688	12278	1189	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	6666	-	-	-	20*	(5)*	6	3973	2360	307	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	32794	-253*	-1119	-10024	8844	14825	13208	7066	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	56285	494*	824*	293	7889	16507	15141	13463	1453	221	-	-	-	-
86	CORPORATION'S OWN STOCK	15428	251*	-	-	1130*	4886*	6527*	2634	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	96269	264*	1490	1348	16883	24590	24332	25242	1951	169	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	72406	189*	969	1080	11571	17063	19952	20096	1382	104	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	3887	13*	25	50	398	844	1181	1273	96	7	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	800	(5)*	(5)*	25	142	256	206	135	36*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1036	13*	(5)	25*	202	270	218	302	6*	-	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5243
WHOLESALE AND RETAIL TRADE:
Retail trade: Automotive dealers and gasoline service stations:
Gasoline service stations

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7965	286	4214	1260	1389	412	308	91	2*	3	-	-	-	-
2	WITH NET INCOME	4989	51*	2241	829	1218	347	222	77	2*	2	-	-	-	-
3	WITHOUT NET INCOME	2976	235	1973	431	171	65*	86*	14*	-	1	-	-	-	-
4	FORM 1120-S	1615	2	995	244	296	53*	25*	-	-	-	-	-	-	-
5	TOTAL ASSETS	953515	-	75714	90294	216380	139309	204171	173166	10467*	44014	-	-	-	-
6	CASH	116522	-	13428	12618	29482	13338	21566	18917	1674*	5499	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	169682	-	15321	18675	40815	26154	34403	27550	2301*	4463	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3602	-	165	305	858	774	817	439	10*	234	-	-	-	-
9	INVENTORIES	138977	-	19052	13452	34951	17930	27885	19081	1864*	4762	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	2929*	-	214*	-	-	-	-	1342*	-	1373	-	-	-	-
11	OTHER CURRENT ASSETS	11010	-	2156	1234	2741	1052	1540	1656	-	631	-	-	-	-
12	LOANS TO STOCKHOLDERS	15829	-	821	1157*	3807	33*	8610*	1401*	-	-	-	-	-	-
13	OTHER INVESTMENTS	86212	-	458	2829	14722	18018	31112	16392	1135*	1546	-	-	-	-
14	DEPRECIABLE ASSETS	470338	-	38847	53305	109009	69909	96624	80553	3639*	18452	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	200017	-	20581	24974	44211	27783	41773	30817	1929*	7949	-	-	-	-
16	DEPLETABLE ASSETS	2660*	-	369*	-	31*	-	-	2260*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	511*	-	79*	-	10	-	-	422*	-	-	-	-	-	-
18	LAND	116307	-	2259	9284	21193	19885	21329	32803	1496*	8058	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3727	-	582	888	165	286*	51*	1755*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1028	-	154	256	47	261*	39*	271*	-	-	-	-	-	-
21	OTHER ASSETS	24480	-	3186	2387	4590	1522	3680	1405	297*	7413	-	-	-	-
22	TOTAL LIABILITIES	953515	-	75714	90294	216380	139309	204171	173166	10467*	44014	-	-	-	-
23	ACCOUNTS PAYABLE	144228	-	13950	14863	32780	18734	36038	23868	1804*	2191	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	77927	-	5358	10789	18281	11353	12855	17796	-	1495	-	-	-	-
25	OTHER CURRENT LIABILITIES	63239	-	5574	4483	11680	5669	16219	12931	1929*	4754	-	-	-	-
26	LOANS FROM STOCKHOLDERS	28120	-	7872	7390	5529	1627*	1269*	4433*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	209528	-	7209	17726	38112	34490	47892	44841	2943*	16315	-	-	-	-
28	OTHER LIABILITIES	29266	-	3212	2173	6274	5859	1743	9400	328*	277	-	-	-	-
29	CAPITAL STOCK	192866	-	25090	20796	49972	28431	52949	14229	397*	1002	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	13989	-	2077	1812	2942	2806	1449*	2903	-	-	-	-	-	-
31	SURPLUS RESERVES	9940	-	534	8*	1019*	544*	1758*	676*	-	5401	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	184412	-	4838	10254	49791	29796	31999	42089	3066*	12579	-	-	-	-
33	TOTAL RECEIPTS	2917014	14416	592380	331457	651175	324526	445122	446898	53295*	57745	-	-	-	-
34	BUSINESS RECEIPTS	2874036	14359	589515	327432	642190	314880	436367	438996	53157*	57140	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	72	-	(5)*	-	(5)*	-	(5)*	40*	-	32	-	-	-	-
36	STATE AND LOCAL	6*	-	-	-	-	-	-	4*	2*	-	-	-	-	-
37	OTHER INTEREST	2277	(5)*	12	260	434	341	774	335	42*	79	-	-	-	-
38	RENTS	12408	13*	574	1519	2972	2929	1070	3123	-	208	-	-	-	-
39	ROYALTIES	50*	-	(5)	25*	-	-	-	25*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	150*	-	-	-	102*	-	(5)*	48*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2116	-	45*	326*	684*	329*	151*	508	52*	21	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2583	-	150	256*	182*	1670*	173*	142	(5)*	10	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	398	-	(5)*	(5)*	38	36*	111	167	42*	4	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45	OTHER RECEIPTS	22918	44	2084	1639	4573	4341	6476	3510	(5)*	251	-	-	-	-
46	TOTAL DEDUCTIONS	2868612	15294	587161	329027	635691	316599	441207	435927	52426*	55280	-	-	-	-
47	COST OF SALES AND OPERATIONS	2227392	11414	456876	248006	490067	242887	348132	344606	41677*	43727	-	-	-	-
48	COMPENSATION OF OFFICERS	61459	171*	24311	12501	12614	4252	4133	2782	520*	175	-	-	-	-
49	REPAIRS	10611	27	1151	1012	2360	1505	1809	2035	316*	396	-	-	-	-
50	BAD DEBTS	5247	(5)*	537	699	1398	636	1156	573	56*	192	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	51809	147	16260	6063	11776	2859	5493	8372	222*	617	-	-	-	-
52	TAXES PAID	57366	301	9309	6072	14794	10162	5552	8739	587*	1850	-	-	-	-
53	INTEREST PAID	12886	65	805	1619	2913	2197	2616	2630	-	41	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	404	-	14	6	156	71	13	108	19*	17	-	-	-	-
55	AMORTIZATION	425	(5)*	83	56	53	13*	(5)*	220	-	(5)	-	-	-	-
56	DEPRECIATION	36826	182	3396	3970	8378	4929	7924	6299	276*	1472	-	-	-	-
57	DEPLETION	99*	-	26*	-	(5)*	-	-	-	73*	-	-	-	-	-
58	ADVERTISING	21190	79	2756	1738	3631	2331	2558	3362	1988*	2747	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1345	-	38*	25*	153	294*	408*	262	56*	109	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1756	-	288	259	178	159	506	257	46*	63	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1114	81*	(5)*	-	28*	23	447*	522	-	13	-	-	-	-
62	OTHER DEDUCTIONS	378683	2827	71311	47001	87192	44281	60460	55087	6663*	3861	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	48402	-878	5219	2430	15484	7927	3915	10971	869*	2465	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	48396	-878	5219	2430	15484	7927	3915	10967	867*	2465	-	-	-	-
66	NET INCOME	62042	26*	8417	5019	17730	8499	7030	11671	867*	2783	-	-	-	-
67	DEFICIT	13646	904	3198	2589	2246	572*	3115*	704*	-	318	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	37904	-872	3651	2005	10953	5351	2517	10967	867*	2465	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	4076	-	1043	280*	1061	129*	199	984	36*	344	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	3730	-	1043	280*	1023*	116*	88*	840	-	340	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	346	-	(5)*	(5)*	38	13*	111	144	36*	4	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	45964	26*	5129	3523	12092	5794	5444	10683	834*	2439	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	446	-	-	-	-	-	138*	235	52*	21	-	-	-	-
76	OTHER	45518	26*	5129	3523	12092	5794	5306	10448	782*	2418	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15325	13*	1099	854	3560	1738	1793	4729	378*	1161	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	10	-	(5)*	-	(5)*	(5)*	(5)*	8	2*	(5)	-	-	-	-
79	INVESTMENT CREDIT	812	(5)*	45	20	244	88	162	240	6*	7	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P1	NET INC (LESS DEF) AFTER TAX (4)	33883	-891	4165	1596	12168	6277	2284	6478	495*	1311	-	-	-	-
82	NET INCOME AFTER TAX	47531	13	7363	4185	14414	6849	5399	7184	495*	1629	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	862	-	-	1	(5)*	-	-	272*	67*	522	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	10492	-6	1568	425	4531	2576*	1398*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	8536	-	1323	344*	2376	1438	1925*	1087*	8*	35	-	-	-	-
86	CORPORATION'S OWN STOCK	2212*	-	-	403*	603*	-	1206*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	31121	26*	1668	3490	9594	4393	5593	5588	108*	661	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	20832	26*	1248	1696	5823	2944	3939	4512	86*	558	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1142	(5)*	21	65	331	151	252	277	6*	39	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	737	-	75	50*	198*	42*	176*	151	-	45	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1067	(5)*	51	95*	285	105	266*	188	-	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	12209	373	4250	2802	3092	1211	275	192	12*	2	-	-	-	-
2	WITH NET INCOME	7274	51*	1783	1863	2300	932	185	154	4*	2	-	-	-	-
3	WITHOUT NET INCOME	4935	322	2467	939	792	279	90*	38	8*	-	-	-	-	-
4	FORM 1120-S	1893	25*	703	471	586	103*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	1857863	-	103359	205520	484146	405492	183985	364228	82850*	28283	-	-	-	-
6	CASH	125773	-	9113	20060	41557	27496	6508	17319	1920*	1798	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	472593	-	19688	42414	110034	93628	55800	106178	42615*	2236	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13379	-	1051	925	2837	3121	2571	1978	832*	64	-	-	-	-
9	INVENTORIES	757800	-	48890	88364	194805	173344	77092	140024	21476*	13805	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	2751*	-	-	711*	1737*	276*	-	-	27	-	-	-	-	-
11	OTHER CURRENT ASSETS	32614	-	1558	3269	7920	5213	2424	8792	3361	77	-	-	-	-
12	LOANS TO STOCKHOLDERS	13394	-	1156	3336	3668	3184	850*	1200*	-	-	-	-	-	-
13	OTHER INVESTMENTS	68831	-	1744	3189	12286	8653	4603	26439	4986*	6931	-	-	-	-
14	DEPRECIABLE ASSETS	462762	-	31044	59976	136547	99362	46850	73761	9102*	6120	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	196668	-	16005	28774	59575	38433	16780	28825	4981*	3295	-	-	-	-
16	DEPLETABLE ASSETS	248*	-	-	155*	48*	-	-	45*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	48*	-	-	-	48*	-	-	-	-	-	-	-	-	-
18	LAND	71076	-	2755	7788	18303	18500	5574	13798	3814	544	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	1295	-	369	315	233	231	13*	126	8*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	369	-	105	89	66	54	(5)*	52	3*	-	-	-	-	-
21	OTHER ASSETS	59190	-	4201	5731	19534	17213	3622	7401	1357*	131	-	-	-	-
22	TOTAL LIABILITIES	1857863	-	103359	205520	484146	405492	183985	364228	82850*	28283	-	-	-	-
23	ACCOUNTS PAYABLE	349378	-	23297	44262	78277	84292	43190	60084	12885*	3091	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	389742	-	17888	24092	94103	90149	42159	91615	25038*	4698	-	-	-	-
25	OTHER CURRENT LIABILITIES	92480	-	5317	9425	20091	22569	6484	22008	5906*	680	-	-	-	-
26	LOANS FROM STOCKHOLDERS	99409	-	25773	11059	26132	15919	4588	15938	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	257277	-	10861	28350	58066	57298	37078	57359	7238*	1027	-	-	-	-
28	OTHER LIABILITIES	55417	-	3030	3522	8166	10262	2512	21841	3503*	2581	-	-	-	-
29	CAPITAL STOCK	316500	-	48980	47983	100435	56094	20007	34399	7510*	1092	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	61853	-	13030	4142	7220	9578	1259*	16881	3559*	6184	-	-	-	-
31	SURPLUS RESERVES	1372	-	62*	190*	878*	37*	18	187*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	234435	-	-44879	32495	90778	59294	26690	43916	17211*	8930	-	-	-	-
33	TOTAL RECEIPTS	3895235	13848	283836	548320	1127544	852608	297432	618253	93054*	60340	-	-	-	-
34	BUSINESS RECEIPTS	3768521	13254	279357	540750	1100076	820887	290514	580172	83867*	59644	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	164*	(5)	-	127*	-	10*	-	27*	-	-	-	-	-	-
36	STATE AND LOCAL	111*	-	-	-	78*	(5)*	-	4*	29*	-	-	-	-	-
37	OTHER INTEREST	11082	(5)*	241	705	3114	3050	234	3330	358*	50	-	-	-	-
38	RENTS	22652	377*	1143	527	3779	5410	663	10496	200*	57	-	-	-	-
39	ROYALTIES	206*	-	-	-	-	-	-	206*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	752	-	-	27*	114*	106*	-	376*	129	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4870	-	347*	59*	400	429	332*	3240	63*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1212	(5)*	164*	32*	645	86	84*	200	(5)*	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	513	-	-	(5)	29*	163*	-	151	-	170	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	85152	217	2584	6093	19309	22467	5605	20051	8408*	418	-	-	-	-
46	TOTAL DEDUCTIONS	3837220	16739	287297	542295	1103134	840391	295810	601948	92830*	56776	-	-	-	-
47	COST OF SALES AND OPERATIONS	2820627	11312	192821	385769	815554	637800	219393	462389	51547*	44042	-	-	-	-
48	COMPENSATION OF OFFICERS	125384	386*	17470	26873	43398	19907	7450	8688	914*	298	-	-	-	-
49	REPAIRS	14332	106*	980	1677	3747	3927	1320	2114	334*	127	-	-	-	-
50	BAD DEBTS	16148	397*	1053	1696	5058	3316	1225	2311	964*	128	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	70115	455	9055	13714	17338	10289	4630	10601	3139*	894	-	-	-	-
52	TAXES PAID	47837	198	4162	8321	13569	9513	3432	6660	1485*	497	-	-	-	-
53	INTEREST PAID	34620	146	1716	3328	9101	8384	3173	7326	1399*	47	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	679	-	78	64	127	64	102	151	44*	49	-	-	-	-
55	AMORTIZATION	208	2*	57	9	12	37	38*	53	(5)	-	-	-	-	-
56	DEPRECIATION	43922	186	3521	6356	13131	9305	3826	6289	797*	511	-	-	-	-
57	DEPLETION	120*	-	(5)*	-	107*	13*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	47026	278	5267	6588	13179	8513	2772	6493	2848*	1088	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3622	11*	51*	209*	795	667	421*	1045	299*	124	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3242	-	126*	293	802	576	433*	656	226*	130	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	987	561*	37*	14*	28*	124	15	140	68	-	-	-	-	-
62	OTHER DEDUCTIONS	608351	2701	50903	87384	167188	127956	47580	87032	28766*	8841	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	58015	-2891	-3461	6025	24410	12217	1622	16305	224*	3564	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	57904	-2891	-3461	6025	24332	12217	1622	16301	195*	3564	-	-	-	-
66	NET INCOME	100516	182*	5751	11470	31501	21071	6144	19967	866*	3564	-	-	-	-
67	DEFICIT	42612	3073	9212	5445	7169	8854	4522*	3666	671*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	50313	-2873	-3164	4083	19627	11229	1622	16030	195*	3564	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	8423	(5)*	1253	625	1711	527	195*	3954	13*	145	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	8017	(5)*	1253	625	1707	389*	195*	3835	13*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	406	-	-	-	4	138*	-	119	-	145	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	79933	182*	3353	7985	23984	18362	5949	15846	853*	3419	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	345	-	-	-	-	-	181*	164*	(5)*	-	-	-	-	-
76	OTHER	79588	182*	3353	7985	23984	18362	5768	15682	853*	3419	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	25185	54*	683	1826	6105	5643	1950	6893	399*	1632	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	34	-	-	(5)*	25*	(5)	(5)*	9	-	-	-	-	-	-
79	INVESTMENT CREDIT	1003	-	1	121	141	251	146	289	23*	31	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	33722	-2945	-4143	4320	18368	6828	-182	9697	-181*	1963	-	-	-	-
82	NET INCOME AFTER TAX	76334	128	5069	9765	25537	15679	4340	13363	490	1963	-	-	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	794	-	-	-	-	-	-	382*	2*	410	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	7591	-18*	-297	1942	4705	988*	-	271	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7534	-	1001	861	2500	1159	89*	965	422*	527	-	-	-	-
86	CORPORATION'S OWN STOCK	2866*	-	141*	-	-	1350*	-	1375*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	41868	429*	2857	6240	11036	6957	4381	8585	795*	588	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	25705	429*	1607	3192	5080	5077	2810	6283	778*	449	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1371	26*	1	121	233	274	200	432	53*	31	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	557	(5)*	25	120	102	74	66*	114	56*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	925	26*	25	120	194	97	120	257	86*	-	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	30147	830	12173	7683	6494	1961	546	406	21	21	8	3	1	-
2	WITH NET INCOME	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
3	WITHOUT NET INCOME	8174	560	5257	1309	786	198	21*	37	2	3	1	-	-	-
4	FORM 1120-S	4904	51*	2518	1423	751	153*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
6	CASH	520641	-	46248	67778	120521	79621	46024	72932	12976	23949	35634	11885	3073	-
7	NOTES AND ACCOUNTS RECEIVABLE	1089496	-	39295	97254	230038	160966	105385	234242	34202	78812	51397	24427	33478	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24244	-	448	1582	4089	3171	2495	6372	744*	2318	909	712	1404	-
9	INVENTORIES	1899733	-	171210	296466	462486	277016	142341	248994	39606	96580	81347	57930	25757	-
10	INVESTMENTS, GOVT. OBLIGATIONS	45662	-	25*	2126*	7366	10268	4890*	5496	5512*	8624	1340	15	-	-
11	OTHER CURRENT ASSETS	110068	-	2753	5320	19592	16625	7868	22438	10872	9309	11347	2600	1344	-
12	LOANS TO STOCKHOLDERS	31516	-	5278	7854	10749	4810	580*	1428	537*	-	280	-	-	-
13	OTHER INVESTMENTS	371235	-	3184	8327	30768	31302	23474	93118	20448	50421	55547	29412	25234	-
14	DEPRECIABLE ASSETS	1140384	-	76545	120623	214694	144304	107111	180571	44872	85798	82958	56743	26165	-
15	LESS: ACCUMULATED DEPRECIATION	607869	-	43681	66305	119158	82471	60441	104844	29206	40342	32931	18622	9868	-
16	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
18	LAND	68480	-	1200	1842	4884	11171	3532	8750	1673*	3295	8957	14732	8424	-
19	INTANGIBLE ASSETS (AMORT.)	4988	-	1374	765	1432	662	144*	409	-	311	21	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2375	-	928	500	372	318	1	124	-	129	3	-	-	-
21	OTHER ASSETS	106619	-	9784	13537	18836	17828	8202	21193	1689	7284	5055	2950	261	-
22	TOTAL LIABILITIES	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
23	ACCOUNTS PAYABLE	960700	-	82846	109966	218257	135744	96772	154790	23005	76737	43293	14203	5087	-
24	MORT., NOTES, BONDS UNDER 1 YR.	281087	-	26176	29926	52697	39837	35412	56738	7665*	13851	16915	1751	119	-
25	OTHER CURRENT LIABILITIES	308473	-	15308	36718	63246	37001	20682	61336	7241	20648	15040	14387	16866	-
26	LOANS FROM STOCKHOLDERS	122599	-	29320	30868	37735	16169	4363	3636	295	58	155	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	406200	-	27037	25505	50584	49405	18228	61216	6052*	58060	59160	44254	6699	-
28	OTHER LIABILITIES	113775	-	13507	13367	21719	10095	16232	19389	2507	11659	4393	907	-	-
29	CAPITAL STOCK	892119	-	118879	157545	201260	132244	62708	131610	25229	26113	30345	6146	40	-
30	PAID-IN OR CAPITAL SURPLUS	237467	-	14490	21065	13650	18934	9553	39142	5173*	33405	58323	18033	5699	-
31	SURPLUS RESERVES	13297	-	755	529*	845*	207*	986*	7222	500*	2082	171	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1419146	-	-16428	128036	337754	229455	121548	243152	64770	78981	72245	81679	77954	-
33	TOTAL RECEIPTS	10590745	93303	855482	1422603	2424317	1420010	842857	1494500	225529	640201	686436	302653	182854	-
34	BUSINESS RECEIPTS	10303565	92355	845350	1405917	2384803	1384897	812911	1427026	212566	594793	672630	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1103	-	(5)*	(5)*	149	356	261*	140	100*	76	18	3	-	-
36	STATE AND LOCAL	407	-	(5)*	-	1*	-	243*	64*	49*	23	27	-	-	-
37	OTHER INTEREST	13693	43	117	642	2226	1669	1164	2110	999	3143	1442	136	4	-
38	RENTS	51693	284*	980	805	5025	3763	6607	12196	2295*	15380	3236	1122	-	-
39	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4247	(5)*	56*	930	553	909*	287	493	151*	72	663	133	-	-
42	NET GAIN, NONCAPITAL ASSETS	726	(5)	59*	76*	147	325	37*	60	7*	2	5	8	-	-
43	DIVIDENDS, DOMESTIC CORPS	7058	(5)	(5)*	63*	362	189	297	565	759*	531	4292	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
45	OTHER RECEIPTS	205706	621	8260	14170	30963	27877	21045	51839	6841	26181	4123	7670	6116	-
46	TOTAL DEDUCTIONS	10251937	94501	851935	1370132	2334731	1367434	817420	1444646	216623	628549	664699	293484	167783	-
47	COST OF SALES AND OPERATIONS	6651061	68682	544259	901838	1517292	882626	511770	875664	134627	414631	499268	187191	113213	-
48	COMPENSATION OF OFFICERS	308671	742	53805	62382	83607	47614	20720	26348	2666	4575	4465	1317	430	-
49	REPAIRS	30118	123	1867	3916	7051	3730	2906	4315	799	2738	1200	667	806	-
50	BAD DEBTS	30289	29*	969	2777	8487	3446	2522	6703	441	2614	1156	669	476	-
51	RENT PAID ON BUSINESS PROPERTY	532548	3537	56424	79998	129066	70200	42478	80975	12299	29941	15196	10248	2186	-
52	TAXES PAID	167694	1341	13982	21977	36537	22006	12581	24207	3667	11073	9296	6956	4071	-
53	INTEREST PAID	41602	278	2286	3434	6644	6144	3266	7718	862	4191	4287	1393	1099	-
54	CONTRIBUTIONS OR GIFTS	5884	42*	123	230	1007	1016	616	1090	213*	406	474	366	301	-
55	AMORTIZATION	779	(5)*	115	94	267	140	14	133	4	6	1	5	-	-
56	DEPRECIATION	93476	1028	7914	11455	20401	11507	7566	13708	2411	6156	5884	3576	1870	-
57	DEPLETION	479*	(5)	-	102*	360*	-	4	(5)	13*	-	-	-	-	-
58	ADVERTISING	227984	1177	12286	24256	48007	33901	23386	41477	5878	14339	11545	10015	1717	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16931	2*	258	856	2514	1624	3447	3899	806*	1268	1206	551	500	-
60	OTHER EMPLOYEE BENEFIT PLANS	9083	37*	298	153	1603	1486	1222	1623	330*	769	807	755	-	-
61	NET LOSS, NONCAPITAL ASSETS	1125	114*	350	25*	364	37*	58*	58	2	13	104	-	-	-
62	OTHER DEDUCTIONS	2134213	17369	156999	256639	471524	281957	184864	356728	51605	135829	109810	69775	41114	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	338808	-1198	3547	52471	89586	52576	25437	49854	8906	11652	21737	9169	15071	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	338401	-1198	3547	52471	89585	52576	25194	49790	8857	11629	21710	9169	15071	-
66	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
67	DEFICIT	52820	3406	21917	8105	7436	3665	1405*	2564	784	3375	163	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	308384	-525	1901	42176	75849	48542	25194	48811	8857	11629	21710	9169	15071	-
69	STATUTORY SPECIAL DEDS. TOT.	30143	669	2832	2471	2780	2666	2590	6297	2397*	1458	4507	1476	-	-
70	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5942	(5)	(5)*	38*	302	138	233	481	650*	452	3648	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
75	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
76	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
77	INCOME TAX (BEFORE CREDITS) (3)	114353	499	4075	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
78	TAX RECOMP PRIOR YEAR INV CR	87	(5)*	1	(5)*	23	36	2	9	-	15	(5)*	1	-	-
79	INVESTMENT CREDIT	3914	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
80	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	227962	-1697	-458	40144	67735	36439	16604	30554	5581	5600	13907	5684	7869	-
82	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13634	4*	-	-	13*	-	-	2014	711*	1358	3521	1264	4749	-
84	FORM 1120-S NET INCOME (LESS DEF)	30017	-673*	1646	10295	13736	4034*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64920	819*	5759	10196	15351	12823	1406	3757	1440*	2794	7103	3472	-	-
86	CORPORATION'S OWN STOCK	6492	-	25*	-	503*	1369*	-	416*	-	757	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	78127	545	4382	7847	14530	11055	6070	13782	1394	7007	8244	2887	384	-
88	INVESTMENT QUALIFIED FOR CREDIT	68197	513	3060	6641	12105	9976	5211	12791	1257	6147	7326	2788	382	-
89	TENTATIVE INVESTMENT CREDIT	4097	35	70	305	596	646	327	858	90	432	515	196	27	-
90	INVESTMENT CREDIT CARRYOVER	2383	231	127	397	400	213	147	381	68*	250	157	12	-	-
91	UNUSED INVESTMENT CREDIT	2566	266	127	331	424	181	69	570	59	291	247	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	28738	554	10696	6535	6778	2639	1021	469	29	11	6	-	-	-
2	WITH NET INCOME	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
3	WITHOUT NET INCOME	8978	448	5435	1479	913	519	126	50	5*	2	1	-	-	-
4	FORM 1120-S	5280	26*	2317	1119	1297	413	97*	11	-	-	-	-	-	-
5	TOTAL ASSETS	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
6	CASH	361829	-	28164	52950	88998	76509	41687	42714	12721	7291	10795	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1901537	-	58027	129996	368002	358449	304112	391036	105982	80618	105315	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	67923	-	1434	2494	9336	8106	10079	12033	17332	3591	3518	-	-	-
9	INVENTORIES	1608373	-	96718	215103	414290	312497	221911	211728	55354	31770	49002	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	35092	-	26*	406*	3527	9631	10342*	8168	485	453	2054	-	-	-
11	OTHER CURRENT ASSETS	77248	-	4338	6540	15701	13462	17833	14109	2125	1826	1314	-	-	-
12	LOANS TO STOCKHOLDERS	21208	-	5760	4158	4525	2976	2062*	1722	-	-	5	-	-	-
13	OTHER INVESTMENTS	194653	-	4964	7119	26526	35811	28317	67629	8377	6173	9737	-	-	-
14	DEPRECIABLE ASSETS	822625	-	53550	90765	201745	166073	124945	106195	34362	24285	20705	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	412443	-	27938	50334	90948	80250	64762	57019	17172	12952	11068	-	-	-
16	DEPLETABLE ASSETS	1948	-	126*	203*	807*	13*	-	(5)*	-	799	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	467	-	2	(5)*	201*	(5)*	-	(5)*	-	264	-	-	-	-
18	LAND	81235	-	1019	4809	16847	18871	16230	13304	3599	4517	2039	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3366	-	470	419	252	227	441*	1550	4	-	3	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1335	-	226	229	87	176	126*	487*	1	-	3	-	-	-
21	OTHER ASSETS	87427	-	11245	14126	18069	16879	5890	16472	2185	2033	528	-	-	-
22	TOTAL LIABILITIES	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
23	ACCOUNTS PAYABLE	838536	-	70087	122247	221167	143470	113119	118371	23712	11799	14564	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	603100	-	25452	51444	116918	108210	90013	118090	44717	35380	12876	-	-	-
25	OTHER CURRENT LIABILITIES	280792	-	14075	32420	54286	63446	41191	41854	11802	6983	14735	-	-	-
26	LOANS FROM STOCKHOLDERS	136694	-	21550	29058	42990	26779	11357	4565	-	395	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	377080	-	17780	26893	86922	65080	51805	65603	29600	12937	20460	-	-	-
28	OTHER LIABILITIES	335036	-	6983	16039	53932	48194	45192	81929	18468	19460	44839	-	-	-
29	CAPITAL STOCK	972533	-	89087	133270	256350	181075	132210	123634	23397	17365	16145	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	121342	-	7147	9236	20707	15590	15851	21128	14065	8241	9377	-	-	-
31	SURPLUS RESERVES	59334	-	487	1676	1501	5450	5338*	18537	22924	3421	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	989926	-	-17841	51254	203944	265572	192727	211377	2004	26977	53912	-	-	-
33	TOTAL RECEIPTS	9382633	55102	850602	1353126	2304831	1678717	1152162	1198881	323146	201898	264168	-	-	-
34	BUSINESS RECEIPTS	8993361	50029	842837	1335503	2244035	1621531	1079403	1109930	298456	170338	241299	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1028	-	(5)	25*	179	249	227*	191	54*	32	71	-	-	-
36	STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
37	OTHER INTEREST	29843	92*	283	1727	7223	5741	6118	6167	1798	668	26	-	-	-
38	RENTS	21231	74*	682	2503	5254	4503	4367	1706	878	1110	154	-	-	-
39	ROYALTIES	405*	-	-	-	3*	63*	-	144*	-	195	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1041	-	838*	25*	-	55*	113*	10*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4463	52*	71	170	806	572	1708	481	113*	88	402	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1647	29*	67	154	798	113	238	238	(5)*	7	3	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3431	-	7*	3*	259	202	450	1265	285*	578	382	-	-	-
44	DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
45	OTHER RECEIPTS	325910	4826	5817	13016	46261	45614	59450	78684	21534	28878	21830	-	-	-
46	TOTAL DEDUCTIONS	9140622	58976	851851	1329617	2238341	1624046	1114991	1157225	317258	196512	251805	-	-	-
47	COST OF SALES AND OPERATIONS	5936461	30566	565926	913676	1525355	1056461	715318	702247	167847	105777	153288	-	-	-
48	COMPENSATION OF OFFICERS	408072	1300	62679	75046	118585	78425	37855	28344	3149	1678	1011	-	-	-
49	REPAIRS	27803	96	1628	3368	6519	5296	4506	3469	1364	723	834	-	-	-
50	BAD DEBTS	60223	2049	2754	4658	12161	8832	9737	10651	5683	2499	1199	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	253548	1530	31762	41673	58874	43183	27173	30195	9121	5019	5018	-	-	-
52	TAXES PAID	139797	803	12112	18891	33145	25393	16360	16305	6904	4502	5382	-	-	-
53	INTEREST PAID	61490	627	2216	4958	11783	11687	8653	12051	3735	2571	3209	-	-	-
54	CONTRIBUTIONS OR GIFTS	3899	(5)*	50	96	553	731	849	1037	115	132	336	-	-	-
55	AMORTIZATION	1001	(5)*	96	106	154	180	109	230	1	1	124	-	-	-
56	DEPRECIATION	73518	661	7024	10801	18756	14237	9080	7553	2554	1466	1386	-	-	-
57	DEPLETION	652	25*	313*	(5)*	-	227*	-	(5)*	-	87	-	-	-	-
58	ADVERTISING	257738	1356	14584	31931	53304	53529	34640	41717	13374	5429	7924	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	15913	-	224*	268*	2473	3628	3779	3303	486*	501	1251	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	7374	7*	224	1023	1160	1311	1162	1067	636*	133	651	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	980	129*	174	45*	105	100	29*	360	33*	5	-	-	-	-
62	OTHER DEDUCTIONS	1892103	19827	150085	223077	395414	320826	245741	298696	102256	65989	70192	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	242011	-3874	-1249	23509	66490	54671	37171	41656	5888	5386	12363	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	241758	-3874	-1249	23509	66477	54597	37083	41606	5861	5386	12362	-	-	-
66	NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
67	DEFICIT	64424	4939	17766	15205	7594	7203	3324	4892	1606	1185	710	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	201593	-3498	-3863	18037	51154	44310	31299	40545	5861	5386	12362	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	28135	57	4071	3757	5062	4541	2850	3303	3479	655	360	-	-	-
70	NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2825	-	(5)*	(5)*	160	140	397	1072	241*	490	325	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
76	OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	74357	268*	1328	6300	13036	13327	11361	18133	1850*	2773	5981	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	43	(5)*	(5)*	(5)*	13	13	(5)	6	10*	1	(5)	-	-	-
79	INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
80	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	168505	-4142	-2577	17209	53673	41456	26010	23671	4065	2699	6441	-	-	-
82	NET INCOME AFTER TAX	232930	797	1518)	32414	61267	48659	29334	28563	5671	3895	7151	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	40165	-376*	2614	5472	15323	10287	5784*	1061	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42674	573*	3686	3982	7076	9427	9621	3398	615*	1416	2880	-	-	-
86	CORPORATION'S OWN STOCK	8094	-	(5)*	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	40821	46*	1808	4492	11845	6455	6936	5533	2020	591	1095	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26860	26*	1069	2772	7308	4179	4676	3723	1799	471	837	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1247	1	25	26	269	197	302	213	123	32	59	-	-	-
90	INVESTMENT CREDIT CARRYOVER	435	10*	(5)	25	49	67	27*	69	92*	94	2	-	-	-
91	UNUSED INVESTMENT CREDIT	578	11	25	51	86	78	41	84	161	40	1	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	49774	1442	32316	8785	5671	1022	333	161	20	16	7	1	-	-
2	WITH NET INCOME	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
3	WITHOUT NET INCOME	22621	1171	15981	3251	1823	292	65	31	2	2	3	-	-	-
4	FORM 1120-S	7479	246	4993	1315	893	25*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
6	CASH	387047	-	76182	71040	99815	38710	14330	26091	12896	23218	23412	1353	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	378596	-	35182	47785	82122	32068	28366	42559	14791	39225	40320	16178	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3807	-	238	173	210	75	322	168	225*	377	398	1621	-	-
9	INVENTORIES	237048	-	53336	40949	39871	14345	9310	16914	10170	16618	33396	2139	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	31876	-	368*	1563*	3456*	3284	1160*	4194	-	8642	7230	1979	-	-
11	OTHER CURRENT ASSETS	107245	-	21067	18731	26178	8236	5402	6402	5420	8366	4219	3224	-	-
12	LOANS TO STOCKHOLDERS	33352	-	8400	9994	9530	2945	1606*	877	-	-	-	-	-	-
13	OTHER INVESTMENTS	202650	-	11404	12420	33119	14246	13069	26737	10153*	38138	27728	15636	-	-
14	DEPRECIABLE ASSETS	3126757	-	600140	609455	729109	286318	213441	210503	96106	160027	196202	25456	-	-
15	LESS: ACCUMULATED DEPRECIATION	1371434	-	303687	279425	295772	105366	88739	84249	38419	71700	89189	14888	-	-
16	DEPLETABLE ASSETS	461	-	431*	(5)*	-	-	-	-	-	30	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	388*	-	364*	(5)*	-	-	-	-	-	24	-	-	-	-
18	LAND	191639	-	10866	22973	53769	25690	17862	24950	6154*	12227	16714	434	-	-
19	INTANGIBLE ASSETS (AMORT.)	31124	-	5219	6233	6776	3649	277*	970	35	7514	451	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10176	-	1856	1993	2422	606	115*	434	17	2287	446	-	-	-
21	OTHER ASSETS	285194	-	103982	55678	46674	19818	13801	11396	13788	14137	5680	340	-	-
22	TOTAL LIABILITIES	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
23	ACCOUNTS PAYABLE	476375	-	99654	97681	117744	35766	25928	34565	16513	20556	26493	1475	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	315710	-	60572	63166	71814	21798	24345	23529	11514*	21785	11223	5964	-	-
25	OTHER CURRENT LIABILITIES	268734	-	45101	45016	66199	20720	15015	20233	14512	28069	9697	4172	-	-
26	LOANS FROM STOCKHOLDERS	240473	-	94792	57447	58018	12918	10490	6645	163*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	865020	-	127777	154260	201117	118037	70410	68805	21547*	45291	54054	3722	-	-
28	OTHER LIABILITIES	132962	-	25194	13997	20997	17892	6504	13010	6071	15522	13393	382	-	-
29	CAPITAL STOCK	699207	-	211508	141869	149783	45003	29542	34458	12578	28387	41105	4974	-	-
30	PAID-IN OR CAPITAL SURPLUS	160246	-	27239	23161	24224	8688	6050	12067	5249*	27598	21805	4165	-	-
31	SURPLUS RESERVES	10878	-	728	125*	2229*	16*	20	3292*	4269	49	150	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	457579	-	-72233	18508	119890	62424	41144	70138	38436	66497	87399	25376	-	-
33	TOTAL RECEIPTS	9279555	106156	2376666	1817884	2145661	588009	363454	506291	364376	491147	443311	76600	-	-
34	BUSINESS RECEIPTS	9065374	102003	2341749	1791843	2111804	564709	346914	484797	352111	471653	427038	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	895	41	44*	25*	97	114*	1	118*	-	303	152	-	-	-
36	STATE AND LOCAL	427	-	(5)*	303*	26*	(5)*	-	16*	-	76	6	-	-	-
37	OTHER INTEREST	7191	26*	265	441	1277	691	299	1005	165	1418	1080	524	-	-
38	RENTS	50811	12	5240	4074	8283	2282	3209	5039	6394*	3721	12144	413	-	-
39	ROYALTIES	4730	-	521*	141*	38*	179	1098*	835*	1873*	44	-	1	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	118	-	38*	25*	44*	(5)*	3	8*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9629	674	2523	595*	1206	1252	320	1131	52*	929	947	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5900	1377	2255	1390*	363	111	44*	240	15*	100	5	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2578	33	(5)*	12*	257	210	4	1317	184	381	62	118	-	-
44	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
45	OTHER RECEIPTS	131688	1990	24031	19035	22266	18461	11562	11785	3582	12467	1718	4791	-	-
46	TOTAL DEDUCTIONS	9090633	106088	2369960	1793504	2090497	571563	353140	484558	349803	468627	431371	71522	-	-
47	COST OF SALES AND OPERATIONS	4285384	43684	1110743	824094	943461	259525	169751	240834	166651	235938	263169	27534	-	-
48	COMPENSATION OF OFFICERS	382611	3240	171053	85482	73203	19644	13337	7915	2477*	3759	2385	116	-	-
49	REPAIRS	100499	1126	25332	22240	23426	6562	4154	5386	2364	3717	5230	962	-	-
50	BAD DEBTS	5236	474*	970	966	1126	203	188	394	25*	516	348	26	-	-
51	RENT PAID ON BUSINESS PROPERTY	490633	6639	141059	86930	98851	28260	10163	22558	21457	33669	25497	15550	-	-
52	TAXES PAID	291491	3609	86570	57420	63369	16648	10849	14638	8817	13868	13147	2556	-	-
53	INTEREST PAID	61902	427	9475	11341	15071	6298	5668	5126	1347	4025	2827	297	-	-
54	CONTRIBUTIONS OR GIFTS	2421	20	114	137	671	196	158	281	297*	254	128	165	-	-
55	AMORTIZATION	2897	54	669	648	1156	131	16	58	20	145	-	-	-	-
56	DEPRECIATION	255909	3033	54072	53305	58977	19801	14325	16347	7247	13484	13348	1970	-	-
57	DEPLETION	624	3	170*	127*	313*	-	-	6*	-	5	-	-	-	-
58	ADVERTISING	100579	750	20737	20750	25514	7042	4375	5623	3595	4046	7927	220	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	12219	195*	418	739	2094	757	873*	2059	1188*	1779	2117	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19727	200*	2431	3943	6272	1706	785	1498	830	601	1461	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	5646	1831	1594	403*	272	243	61*	554	397	23	52	216	-	-
62	OTHER DEDUCTIONS	3072855	40803	744553	624979	776721	204547	118437	161281	133091	152798	93735	21910	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	188922	68	6706	24380	55164	16446	10314	21733	14573	22520	11940	5078	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	188495	68	6706	24077	55138	16446	10314	21717	14573	22444	11934	5078	-	-
66	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
67	DEFICIT	113610	6310	42859	25728	23363	6559	2350	3663	293	1283	1202	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	166146	839	155	16775	45875	16576	10314	21583	14573	22444	11934	5078	-	-
69	STATUTORY SPECIAL DEDS. TOT.	27912	658	10609	4897	4407	1192	1876*	2474	379	588	53	779	-	-
70	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1954	28	(5)*	(5)*	176	175	4	937	157	324	53	100	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3318	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
76	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	81268	2418	5384	8435	17352	7605	3969	10088	6872	10981	6107	2057	-	-
78	TAX RECOMP PRIOR YEAR INV CR	199	8	76	(5)*	18	63	1	5	(5)	23	5	-	-	-
79	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
80	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	115630	-2284	2190	17058	39699	9965	6652	12382	8225	12420	6138	3185	-	-
82	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	8272	502	101*	(5)*	27*	-	42	1231*	1640*	2183	2352	194	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	22349	-771	6551	7302	9263	-130*	-	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O&N STOCK	59540	2428*	10650	10825	19446	1240*	257*	2184	1251*	5683	5469	107	-	-
86	CORPORATION'S OWN STOCK	12355	-	-	-	1704*	-	-	1774*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	232496	1164*	41923	48876	48801	25999	8963	14819	9776	13131	17044	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	200568	953*	34971	41144	42103	22275	6995	13405	8813	13360	16549	-	-	-
89	TENTATIVE INVESTMENT CREDIT	12912	65*	1909	2576	2678	1554	486	931	617	936	1160	-	-	-
90	INVESTMENT CREDIT CARRYOVER	8516	1	1353	2393	2623	688	242	434	456*	146	16	164	-	-
91	UNUSED INVESTMENT CREDIT	13025	(5)*	2394	3553	3388	1118	421	612	549	125	865	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5291

WHOLESALE AND RETAIL TRADE:
Retail trade: Miscellaneous retail stores:
Drug stores and proprietary stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16456	216	6178	5749	3612	383	201	82	18	12	2	3	-	-
2	WITH NET INCOME	12059	62*	3711	4686	2982	335	175	75	18	10	2	3	-	-
3	WITHOUT NET INCOME	4397	154	2467	1063	630	48*	26*	7*	-	2	-	-	-	-
4	FORM 1120-S	3801	25*	1384	1409	930	25*	25*	3	-	-	-	-	-	-
5	TOTAL ASSETS	2200668	-	188432	410807	530183	125476	130446	194413	122442	206393	59704	232372	-	-
6	CASH	231729	-	17787	48197	63070	12550	10836	18483	14302	19339	8120	19045	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	264959	-	18303	51490	74920	22244	13320	17744	15519*	16701	2006	32712	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5956	-	388	666	1159	252*	57*	210	109*	2842	-	273	-	-
9	INVENTORIES	1056548	-	110327	213398	247137	51798	52560	95981	57730	90170	28453	108994	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20164	-	-	426*	213*	377*	-	1477*	1571*	6605	-	9495	-	-
11	OTHER CURRENT ASSETS	26841	-	1305	3502	4332	1204	1671	2551	479*	3742	739	7316	-	-
12	LOANS TO STOCKHOLDERS	15567	-	2449	5309	5988	717*	766*	338*	-	-	-	-	-	-
13	OTHER INVESTMENTS	130117	-	3560	9702	18353	5350	19898	7954	14762*	32553	10990	6995	-	-
14	DEPRECIABLE ASSETS	723061	-	73001	139626	166583	36780	40286	74365	33322	62794	14141	82163	-	-
15	LESS: ACCUMULATED DEPRECIATION	364074	-	44404	75689	83918	14829	17101	33642	17746	32848	5584	38313	-	-
16	DEPLETABLE ASSETS	1290*	-	51*	585*	490*	162*	-	2	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	231*	-	-	76*	63*	91*	-	1	-	-	-	-	-	-
18	LAND	27722	-	170	1505	9863	2715	795*	5816	1403*	2235	-	3220	-	-
19	INTANGIBLE ASSETS (AMORT.)	15305	-	539	1643	1579	5404*	5999*	141*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1904	-	210	821	380	252*	229*	12	-	-	-	-	-	-
21	OTHER ASSETS	59530	-	5942	12676	23175	1599	1702	3426	1209*	7944	839	1018	-	-
22	TOTAL LIABILITIES	2200668	-	188432	410807	530183	125476	130446	194413	122442	206393	59704	232372	-	-
23	ACCOUNTS PAYABLE	518524	-	49542	97334	115325	28127	36015	54958	33243	39782	10439	53759	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	113773	-	15764	24219	23977	11406	15554	8985	6114*	6579	-	1175	-	-
25	OTHER CURRENT LIABILITIES	146291	-	9638	22862	31208	6808	10601	14389	6893	19775	6814	17303	-	-
26	LOANS FROM STOCKHOLDERS	66267	-	14985	24774	23415	1400*	181	581*	-	931	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	248912	-	18890	36313	58355	16019	9323	20536	13998*	28519	11315	35644	-	-
28	OTHER LIABILITIES	41199	-	5295	7156	6208	2319	1817	5325	1030*	5924	684	5441	-	-
29	CAPITAL STOCK	421779	-	58830	113325	114035	28123	11035	20819	22191	12878	10396	30147	-	-
30	PAID-IN OR CAPITAL SURPLUS	69886	-	4768	5026	10651	2350	4300	6115	7932*	20027	9	8708	-	-
31	SURPLUS RESERVES	3794	-	941	754*	510*	-	-	633*	138*	818	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	570243	-	9779	79044	146499	28924	41620	62072	30903	71160	20047	80195	-	-
33	TOTAL RECEIPTS	6450851	40972	669077	1271820	1475010	286276	345545	551843	283951	511246	201162	813949	-	-
34	BUSINESS RECEIPTS	6356343	40415	664960	1260824	1458480	281878	338377	539886	278313	501007	200897	791306	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	277	-	1*	(5)*	3	(5)*	-	56*	48*	166	-	3	-	-
36	STATE AND LOCAL	18*	-	-	-	-	-	-	9*	(5)*	9	-	-	-	-
37	OTHER INTEREST	2603	(5)*	15	353	629	154*	98*	233	296*	256	31	538	-	-
38	RENTS	13168	2	352	727	3539	1103	786	3352	296*	2211	90	710	-	-
39	ROYALTIES	62*	-	-	-	-	-	-	62*	-	-	-	(5)	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	27*	-	2*	25*	(5)*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8597	(5)*	25*	470*	693	67*	26	703	2*	315	49	6247	-	-
42	NET GAIN, NONCAPITAL ASSETS	875	311*	-	104*	334	1	88*	5*	3	4	22	3	-	-
43	DIVIDENDS, DOMESTIC CORPS	3699	-	29*	23	238	3	2160*	118	700*	12	(5)	416	-	-
44	DIVIDENDS, FOREIGN CORPS	380	-	-	(5)*	(5)	-	-	-	-	-	-	380	-	-
45	OTHER RECEIPTS	64802	244	3693	9294	11094	3070	4010	7419	4293	7266	73	14346	-	-
46	TOTAL DEDUCTIONS	6258558	41311	666325	1232438	1427813	276781	334147	534952	272780	495443	194165	782403	-	-
47	COST OF SALES AND OPERATIONS	4417352	31398	451346	842454	994328	194004	247896	380336	189447	361218	148780	576145	-	-
48	COMPENSATION OF OFFICERS	219251	351*	54587	83099	59564	8209	3527	3951	1260*	2799	548	1356	-	-
49	REPAIRS	18947	55	1863	3476	4096	668	903	2181	1056	1526	394	2729	-	-
50	BAD DEBTS	5591	70*	526	1598	2448	284	98*	283	101	135	-	48	-	-
51	RENT PAID ON BUSINESS PROPERTY	194425	3248	23147	34949	46803	9352	9748	17100	8883	14833	3460	22902	-	-
52	TAXES PAID	94441	443	11821	21599	23908	4117	4513	7213	4128	6943	2174	7582	-	-
53	INTEREST PAID	18305	26*	1791	3422	4439	1080	1343	1813	1106*	1436	614	1235	-	-
54	CONTRIBUTIONS OR GIFTS	1720	13*	64	189	294	66	63	237	131*	379	85	199	-	-
55	AMORTIZATION	1145	(5)*	86	104	218	171	114*	5*	8*	439	-	-	-	-
56	DEPRECIATION	61953	156*	6318	13275	14172	3367	3412	5652	2538	5036	1261	6766	-	-
57	DEPLETION	112*	-	47*	50*	-	-	-	10	-	-	-	5	-	-
58	ADVERTISING	81813	26	4714	13625	18203	4217	4603	9345	3819*	7901	3988	11372	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	10368	(5)*	81*	1085	2187	226*	297*	1071	673*	1854	438	2456	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	9783	25*	427	864	930	251	92*	536	182*	527	1621	4328	-	-
61	NET LOSS, NONCAPITAL ASSETS	1031	83*	483*	90	53*	13*	14*	(5)*	3*	289	-	3	-	-
62	OTHER DEDUCTIONS	1122321	5417	109024	212559	256170	50756	57524	105219	59445	90128	30802	145277	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	192293	-339	2752	39382	47197	9495	11398	16891	11171	15803	6997	31546	-	-
64	TAX, INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	192275	-339	2752	39382	47197	9495	11398	16882	11171	15794	6997	31546	-	-
66	NET INCOME	223288	594*	11917	45161	52684	11135	11481	18573	11171	22029	6997	31546	-	-
67	DEFICIT	31013	933	9165	5779	5487	1640*	83	1691*	-	6235	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	162878	-245	311	25806	34031	9948	11409	16110	11171	15794	6997	31546	-	-
69	STATUTORY SPECIAL DEDS, TOT.	12671	128*	1405	2814	1557	835*	4148*	447	879*	38	(5)	420	-	-
70	NET OPERATING LOSS DEDUCTION	9630	128*	1405	2814	1410	833*	2314*	351*	281	27	-	67	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3041	-	(5)*	(5)	147	2	1834*	96	598*	11	(5)	353	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	177261	466*	6933	26826	37652	10300	7321	17352	10292	21996	6997	31126	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	7466	-	-	-	251*	-	(5)*	602*	2*	315	49	6247	-	-
76	OTHER	169795	466*	6933	26826	37401	10300	7321	16750	10290	21681	6948	24879	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	65284	125*	1376	6514	10904	3460	2811	7811	4880	10451	3342	13610	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	25	-	(5)*	(5)*	(5)*	-	(5)	1	10*	5	7	2	-	-
79	INVESTMENT CREDIT	2478	13*	96	294	591	176	119	201	170*	322	65	431	-	-
80	FOREIGN TAX CREDIT	247	-	-	-	-	-	-	-	-	-	-	247	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	129469	-451	1472	33162	36884	6211	8706	9272	6461	5665	3720	18367	-	-
82	NET INCOME AFTER TAX	160483	482	10637	38941	42371	7851	8789	10964	6461	11900	3720	18367	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	12936	-	1	(5)*	25*	-	-	1295	1691*	3774	1706	4444	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	29397	-94*	2441	13576	13166	-453*	-11*	772	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	38488	610*	2334	11469	8348	542*	386*	1602	1778*	3319	472	7628	-	-
86	CORPORATION'S OWN STOCK	1082*	-	-	808*	10*	-	-	-	161*	103	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	60916	-	3004	8220	14097	11855	2765	6580	2079*	5080	1037	6199	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	54399	-	2331	6547	11337	11541	2750	6236	2027*	4639	923	6068	-	-
89	TENTATIVE INVESTMENT CREDIT	3542	-	91	402	705	778	175	433	142*	326	65	425	-	-
90	INVESTMENT CREDIT CARRYOVER	2218	38*	115	1224	273	101*	170*	215*	28	48	-	6	-	-
91	UNUSED INVESTMENT CREDIT	3282	25*	110	1332	387	703*	226	447	-	52	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5292

WHOLESALE AND RETAIL TRADE:
Retail trade: Miscellaneous retail stores:
Liquor stores

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

	ITEM	TOTAL	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 AND WITHOUT NET INCOME														
1	TOTAL	7202	225	4176	1570	996	121*	76*	37	1	-	-	-	-	-
2	WITH NET INCOME	4649	130*	2275	1227	798	108*	76*	35	-	-	-	-	-	-
3	WITHOUT NET INCOME	2553	95*	1901	343	198	13*	-	2*	1	-	-	-	-	-
4	FORM 1120-S	1322	-	816	376	77*	25*	25*	3	-	-	-	-	-	-
5	TOTAL ASSETS	532433	-	106543	110268	143385	40694*	57837*	64348	9358	-	-	-	-	-
6	CASH	65491	-	14370	16678	1[illegible]581	3825*	6224*	4726	87	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	42103	-	4100	5074	13243	2348*	7635*	8920	783	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	652	-	2*	51*	15*	-	539*	45*	-	-	-	-	-	-
9	INVENTORIES	214780	-	48089	38509	51498	22774*	26997*	26422	491	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1907*	-	13*	1523*	288*	-	-	83*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10038	-	2419	1341	3766	272*	239*	1916	85	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	6966	-	1455	2501*	2273	-	566*	171*	-	-	-	-	-	-
13	OTHER INVESTMENTS	18749	-	526	2772	3865	33*	517*	8616	2420	-	-	-	-	-
14	DEPRECIABLE ASSETS	171701	-	38534	32355	43543	11789*	27070*	13592	4818	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	80951	-	20051	15733	16587	4192*	16452*	6437	1499	-	-	-	-	-
16	DEPLETABLE ASSETS	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	20936	-	965	4106	4278	2852*	3488*	4201*	646	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3211	-	423	1795*	628*	176*	176*	13*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1965	-	121	1740*	89*	(5)*	13*	2*	-	-	-	-	-	-
21	OTHER ASSETS	60506	-	15810	21138	17113	817*	1929*	2172	1527	-	-	-	-	-
22	TOTAL LIABILITIES	532433	-	106543	110268	143385	40694*	57837*	64348	9358	-	-	-	-	-
23	ACCOUNTS PAYABLE	110840	-	23706	20174	24989	12709*	15293*	13477	492	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	38852	-	6982	5670	8185	3778*	7327*	5868	1042	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	27958	-	4645	6005	7220	1284*	3692*	5038	74	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	35808	-	10246	14941	8505	1071*	703*	342*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	61395	-	10656	9439	17325	10079*	4679*	6189*	3028	-	-	-	-	-
28	OTHER LIABILITIES	11743	-	2275	3883	2068	427*	1513*	1403*	174	-	-	-	-	-
29	CAPITAL STOCK	125067	-	38698	29529	30094	5148*	12177*	8595	825	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	13582	-	4143	1504	2941	793*	2185*	2016*	-	-	-	-	-	-
31	SURPLUS RESERVES	331*	-	2*	-	2	-	1	326*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	106857	-	5190	19123	42056	5405*	10267*	21093	3723	-	-	-	-	-
33	TOTAL RECEIPTS	1846309	28707	425038	337407	453574	150685*	202308*	238378	10212	-	-	-	-	-
34	BUSINESS RECEIPTS	1832182	28245	423444	334831	450403	150173*	200649*	234853	9584	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6	-	-	-	(5)*	-	2	4	(5)	-	-	-	-	-
36	STATE AND LOCAL	21*	-	-	-	13*	-	-	8	-	-	-	-	-	-
37	OTHER INTEREST	456	20*	25	54*	182	-	(5)*	115	60	-	-	-	-	-
38	RENTS	3247	-	230*	753	1067	10*	585*	319*	283	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	130	-	-	(5)*	(5)*	-	(5)*	25*	105	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2224	75*	435*	533*	600*	-	99*	353*	129	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	362	216*	1	38*	76*	(5)*	(5)*	30*	1	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	291	-	-	25*	13*	-	-	228*	25	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	(5)	(5)*	1	-	-	-	-	-
45	OTHER RECEIPTS	7389	151*	903	1173	1220	502*	973*	2443	24	-	-	-	-	-
46	TOTAL DEDUCTIONS	1815326	28407	422851	330373	446010	149029*	198520*	229905	10231	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	1493762	23416	335836	268134	366384	127335*	170601*	194865	7191	-	-	-	-	-
48	COMPENSATION OF OFFICERS	68524	1766*	22975	18317	17616	2181*	3418*	2181	70	-	-	-	-	-
49	REPAIRS	4641	26*	899	926	935	415*	933*	468	39	-	-	-	-	-
50	BAD DEBTS	824	(5)*	46	59	397	29*	140*	126*	27	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	31486	475*	9865	5234	7727	1568*	2578*	3817	222	-	-	-	-	-
52	TAXES PAID	27155	644	9066	5146	6452	1861*	1448*	2357	181	-	-	-	-	-
53	INTEREST PAID	6136	52*	956	1019	1787	724*	571*	754	273*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	420	(5)*	27	46	80	1*	90*	176	-	-	-	-	-	-
55	AMORTIZATION	126	(5)*	68	7	38*	(5)*	13*	(5)*	(5)	-	-	-	-	-
56	DEPRECIATION	13890	33*	3128	2965	3681	886*	1536*	1208	453	-	-	-	-	-
57	DEPLETION	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	10377	91*	931	1318	2338	1066*	2445*	2129	59	-	-	-	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	891	-	96*	(5)*	88*	81*	445*	181*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	986	-	53	125*	422	91*	160*	135*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	88	-	46*	15*	13*	-	7	7	-	-	-	-	-	-
62	OTHER DEDUCTIONS	156007	1904	38846	27062	38052	12791*	14135*	21501	1716	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	30983	300	2187	7034	7564	1656*	3788*	8473	-19	-	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	30962	300	2187	7034	7551	1656*	3788*	8465	-19	-	-	-	-	-
66	NET INCOME	37183	454*	5512	8226	8479	2259*	3788*	8465	-	-	-	-	-	-
67	DEFICIT	6221	154*	3325	1192	928	603*	-	-	19	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	23987	300	559	4628	7251	754*	2514*	8000	-19	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	1685	181*	854	248*	123*	40*	-	218*	21	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1463	181*	854	223*	123*	40*	-	42*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	222*	-	-	25*	(5)*	-	-	176*	21	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27433	273*	2320	5212	7951	1317*	2501*	7859	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	826	-	-	533*	(5)*	-	7	286*	-	-	-	-	-	-
76	OTHER	26607	273*	2320	4679	7951	1317*	2494*	7573	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	8314	60*	413	1100	1905	362*	892*	3582	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	14	(5)*	-	(5)*	13*	-	1	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	186	-	(5)	(9)	90	23*	51*	22	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	22834	240	1774	5934	5736	1317*	2947*	4905	-19	-	-	-	-	-
82	NET INCOME AFTER TAX	29055	394	5099	7126	6664	1920*	2947*	4905	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1216*	-	25*	-	-	-	-	1191*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6975	-	1628	2406	300*	902*	1274*	465	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7957	-	3733	633*	1294*	802*	-	1426*	69	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	7541	-	1737	1275	2642	463*	792*	368	264	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	6164	-	1262	960	2341	367*	757*	309	168	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	337	-	50	40	128	36*	51*	20	12	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	152	-	20*	70*	13*	(5)*	1	21*	27	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	303	-	70	110*	51*	13*	1	19*	39	-	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	5034	103*	1409	1362	1419	440	202	88	6*	3	1	1	-	-
2 WITH NET INCOME	3639	39*	773	810	1253	438	202	73	6*	3	1	1	-	-
3 WITHOUT NET INCOME	1395	64*	636	512	166	2	-	15*	-	-	-	-	-	-
4 FORM 1120-S	805	-	274	254	225	25*	25*	2	-	-	-	-	-	-
5 TOTAL ASSETS	1006834	-	35308	98754	213221	151724	142544	136938	49440*	55333	45510	78062	-	-
6 CASH	62413	-	4514	7223	15301	10017	10375	9984	1809*	2296	174	720	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	294885	-	4294	25181	64168	38165	52521	51832	15161*	14278	2917	26368	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	9976	-	227	1324	1847	1130	1953	1791	155*	483	72	994	-	-
9 INVENTORIES	416912	-	21822	54909	103418	76033	53337	41856	23575*	20408	10983	10571	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS,	5714	-	-	-	881*	13*	58*	2657*	311*	1794	-	-	-	-
11 OTHER CURRENT ASSETS	55547	-	507	927	4634	3291	4769	10069	737*	390	10857	19366	-	-
12 LOANS TO STOCKHOLDERS	2557	-	69*	221*	612*	1032*	227*	396*	-	-	-	-	-	-
13 OTHER INVESTMENTS	95904	-	322*	1217	6476	13037	10149	11804	2458*	11042	19537	19862	-	-
14 DEPRECIABLE ASSETS	114930	-	6645	15605	29535	16899	14887	16845	1611*	7222	1493	4188	-	-
15 LESS: ACCUMULATED DEPRECIATION	63796	-	3621	7751	15642	10190	9280	9562	750*	4504	476	2020	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8702	-	16*	356*	452*	503*	3429*	979*	82	2885	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	283	-	32*	38*	139*	61*	-	13*	(5)	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	144	-	31*	29*	13*	61*	-	10*	(5)	-	-	-	-	-
21 OTHER ASSETS	22903	-	966	2181	5107	4054	4025	1866	4601	5	97	1	-	-
22 TOTAL LIABILITIES	1006834	-	35308	98754	213221	151724	142544	136938	49440*	55333	45510	78062	-	-
23 ACCOUNTS PAYABLE	207921	-	9656	25776	39139	30629	18945	21806	13194*	7897	12324	28555	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	86832	-	2491	8661	14424	10908	6127	16007	3874*	5869	5000	13471	-	-
25 OTHER CURRENT LIABILITIES	68458	-	1580	9510	21922	8950	10664	8939	1819*	2152	831	2091	-	-
26 LOANS FROM STOCKHOLDERS	38647	-	5774	4589	10808	10153*	5848*	380*	1095*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	76763	-	2471	7821	10431	6046	4410*	7116	16365*	10103	12000	-	-	-
28 OTHER LIABILITIES	89092	-	2445	7665	22190	7075	19246	15334	477*	4217	1533	8910	-	-
29 CAPITAL STOCK	162844	-	12273	26312	43615	22527	22368	19251	3592*	2970	5506	4430	-	-
30 PAID-IN OR CAPITAL SURPLUS	64724	-	1829	1226	5422	15917	4471*	933	2981*	11392	8104	12449	-	-
31 SURPLUS RESERVES	12678	-	42*	837*	590*	30*	5250*	4184*	-	-	-	1745	-	-
32 EARNED SURPLUS & UNDIV. PROFIT.	198875	-	-3253	6357	44680	39489	45215	42988	6043*	10733	212	6411	-	-
33 TOTAL RECEIPTS	1338481	9286*	74803	147006	321863	243599	216660	180520	28597*	53160	18190	44797	-	-
34 BUSINESS RECEIPTS	1240579	8514*	73190	142596	299592	230691	203225	160482	25232*	48688	12470	35899	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	54	-	-	(5)*	10*	15*	1	21*	2*	5	-	-	-	-
36 STATE AND LOCAL	46*	-	-	-	-	5*	-	41*	-	-	-	-	-	-
37 OTHER INTEREST	8035	-	152*	889*	2803	456	1383	983	93*	717	538	21	-	-
38 RENTS	1204	-	48*	(5)*	10*	189*	194*	429	136	2	14	182	-	-
39 ROYALTIES	18*	-	-	-	-	-	-	17*	-	1	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	315	(5)*	22*	51*	10*	119*	(5)*	113	-	(5)	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	97	(5)*	5*	13*	49*	17*	-	5*	-	4	-	4	-	-
43 DIVIDENDS, DOMESTIC CORPS	4166	-	(5)*	(5)*	(5)*	24*	(5)*	238	(5)*	298	3587	19	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	83964	772*	1386	3457	19389	12083	11857	18191	3134*	3442	1581	8672	-	-
46 TOTAL DEDUCTIONS	1272003	9037*	74320	143688	301677	231435	206214	173718	25541*	48992	13262	44119	-	-
47 COST OF SALES AND OPERATIONS	692010	5565*	45920	79827	150400	134271	121140	82268	16320*	30963	8228	17108	-	-
48 COMPENSATION OF OFFICERS	52155	113*	7403	10910	14684	8786	4085	4216	757*	762	229	210	-	-
49 REPAIRS	3907	100*	423	489	812	1021	330	448	47*	217	20	-	-	-
50 BAD DEBTS	14900	406*	459	1906	4225	2335	1933	2014	143	288	82	1109	-	-
51 RENT PAID ON BUSINESS PROPERTY	55325	483*	4102	7747	14054	11521	7748	5804	530*	1293	309	1734	-	-
52 TAXES PAID	24783	241*	1613	2829	6353	3923	3787	3430	503*	1254	115	735	-	-
53 INTEREST PAID	7777	13*	61	714	1481	1366	630	1276	634*	768	-	834	-	-
54 CONTRIBUTIONS OR GIFTS	820	(5)*	2	12	163	156	118	244	23*	54	48	-	-	-
55 AMORTIZATION	230	(5)*	(5)*	8	26	91*	(5)	46*	-	2	57	-	-	-
56 DEPRECIATION	8925	(5)*	589	1315	2697	1135	1033	1128	140*	348	26	514	-	-
57 DEPLETION	98*	-	-	39*	25*	34	-	-	-	-	-	-	-	-
58 ADVERTISING	42846	189*	1070	3932	10533	8462	7166	6849	743*	2143	414	1345	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	3258	-	-	121*	1170	228*	690*	659	60*	169	120	41	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	885	-	(5)*	35*	169	127*	189*	166	60*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	179	51*	25*	46*	(5)*	-	(5)*	15	42	(5)	-	-	-	-
62 OTHER DEDUCTIONS	363905	1876*	12653	33758	94885	57979	57365	65155	5539*	10592	3614	20489	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	66478	249*	483	3318	20186	12164	10446	6802	3056*	4168	4928	678	-	-
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	66432	249*	483	3318	20186	12159	10446	6761	3056*	4168	4928	678	-	-
66 NET INCOME	74256	670*	2703	5275	22573	12179	10446	7580	3056*	4168	4928	678	-	-
67 DEFICIT	7824	421*	2220	1957	2387	20	-	819*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	62505	249*	944	2867	18159	12031	8937	6488	3056*	4168	4928	678	-	-
69 STATUTORY SPECIAL DEDS. TOT.	9923	-	362	1056	1387	1572*	412*	712	456	239	3049	678	-	-
70 NET OPERATING LOSS DEDUCTION	6514	-	362	1056	1387	1572*	412*	522*	456	85	-	662	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3409	-	(5)*	-	(5)*	(5)*	(5)*	190	(5)*	154	3049	16	-	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	57975	670*	1689	3499	18127	10479	8525	6581	2598*	3928	1879	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	7*	-	-	-	-	(5)	(5)*	7*	-	(5)	-	-	-	-
76 OTHER	57968	670*	1689	3499	18127	10479	8525	6574	2598*	3928	1879	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	19976	266*	392	798	5186	3389	3170	2783	1225*	1870	897	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	(5)*	(5)*	(5)*	-	1	-	-	-	-
79 INVESTMENT CREDIT	298	-	25	20	74	38	50	30	6*	42	13	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	46754	-17*	116	2540	15074	8808	7326	4008	1837*	2340	4044	678	-	-
82 NET INCOME AFTER TAX	54578	404*	2336	4497	17461	8828	7326	4827	1837*	2340	4044	678	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	664	-	(5)*	-	-	(5)*	-	-	109*	323	232	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	3927	-	-461	451	2027*	128*	1509*	273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	7431	(5)	4*	184*	2069	1531*	483*	929	42*	575	1579	35	-	-
86 CORPORATION'S OWN STOCK	1722	-	-	-	-	-	-	-	-	480	1242	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	8899	-	945	1333	2156	1046	509	1213	173*	748	186	590	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	7100	-	630	1095	1652	593	443	1152	153*	606	186	590	-	-
89 TENTATIVE INVESTMENT CREDIT	428	-	25	70	98	26	25	78	10*	42	13	41	-	-
90 INVESTMENT CREDIT CARRYOVER	242	-	50*	(5)	90	13*	25*	20*	5	-	-	39	-	-
91 UNUSED INVESTMENT CREDIT	372	-	50*	50	114	1*	-	68	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 AND WITHOUT NET INCOME

WHOLESALE AND RETAIL TRADE: MINOR INDUSTRY 5298
Retail trade: Miscellaneous retail stores:
Sporting goods and secondhand stores, fuel and ice dealers, and retail stores, 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 AND WITHOUT NET INCOME														
1 TOTAL	35101	895	17539	6321	6872	2435	710	306	9*	10	3	1	-	-
2 WITH NET INCOME	23306	261	9488	4818	5749	2103	607	259	7*	10	3	1	-	-
3 WITHOUT NET INCOME	11795	634	8051	1503	1123	332	103*	47	2*	-	-	-	-	-
4 FORM 1120-S	5087	71*	3022	809	902	226	51*	6	-	-	-	-	-	-
5 TOTAL ASSETS	4073837	-	365816	445831	1057976	823289	479850	530183	58743*	144407	102632	65110	-	-
6 CASH	402511	-	45247	56578	117558	76435	41424	51322	2693*	4720	5389	1140	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1140808	-	76264	125854	311889	244710	129022	154790	19986*	48749	24888	4656	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	29313	-	1145	2492	5986	7034	4311	6801	164*	771	531	78	-	-
9 INVENTORIES	1050601	-	135260	141386	278819	197091	98278	126461	14457*	53331	3129	2389	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	17382	-	620*	127*	4875	7273	617*	2433	101	2	328	1006	-	-
11 OTHER CURRENT ASSETS	63619	-	4339	7712	18782	12786	5706	9449	359*	3926	510	50	-	-
12 LOANS TO STOCKHOLDERS	36567	-	4338	1476	7648	2752	5271*	810*	44*	18	-	14210	-	-
13 OTHER INVESTMENTS	262019	-	7537	9588	41917	41784	52860	47624	14966*	16011	22998	6734	-	-
14 DEPRECIABLE ASSETS	1676304	-	144310	174423	432336	380877	206931	202973	7328*	26796	62122	38208	-	-
15 LESS: ACCUMULATED DEPRECIATION	791694	-	73906	91310	213311	179527	91307	92403	2892*	11762	18483	16793	-	-
16 DEPLETABLE ASSETS	2698	-	347*	127*	1871*	-	-	353*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	710*	-	128*	-	540*	-	-	42	-	-	-	-	-	-
18 LAND	108027	-	4221	9406	27489	25634	21961	15726	67	2034	996	493	-	-
19 INTANGIBLE ASSETS (AMORT.)	10504	-	1802	907	5460	973	594*	742	-	26	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	4292	-	1019	371	2012	544	52*	280	-	14	-	-	-	-
21 OTHER ASSETS	128806	-	17729	12420	31181	20079	12856	17026	1793*	1341	1286	13095	-	-
22 TOTAL LIABILITIES	4073837	-	365816	445831	1057976	823289	479850	530183	58743*	144407	102632	65110	-	-
23 ACCOUNTS PAYABLE	693241	-	88854	85566	191739	143777	74794	88119	3383*	10990	3932	2087	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	402700	-	33185	36903	89950	77310	67329	64497	7485*	18417	6350	1274	-	-
25 OTHER CURRENT LIABILITIES	228735	-	18282	26786	50389	38666	25126	43527	9973*	12544	1653	1789	-	-
26 LOANS FROM STOCKHOLDERS	167008	-	46654	30674	42173	20918	11920	4983	-	-	9726	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	551975	-	36627	42053	112088	120055	59294	72011	9047*	30092	41843	28865	-	-
28 OTHER LIABILITIES	116871	-	13309	9291	23127	17110	21072	19899	71*	7128	2719	3145	-	-
29 CAPITAL STOCK	871076	-	135357	116595	233731	156987	97131	79598	3129*	31006	15876	1666	-	-
30 PAID-IN OR CAPITAL SURPLUS	153810	-	9142	9158	22199	21699	13026	21954	14449*	11391	10360	20432	-	-
31 SURPLUS RESERVES	22224	-	306	1216	3434	4453	8593*	3945	92*	185	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	866197	-	-15900	87589	289146	222314	101565	131690	11114*	22654	10173	5852	-	-
33 TOTAL RECEIPTS	8447857	67399	1082718	1148693	2398653	1662950	860696	989199	55159*	107840	45226	29324	-	-
34 BUSINESS RECEIPTS	8250905	59550	1064064	1132828	2352300	1626418	831351	958142	54402*	102470	42118	27262	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	468	5	(5)*	(5)*	98*	151*	106*	96	5	(5)	7	-	-	-
36 STATE AND LOCAL	267	-	-	-	88*	(5)*	(5)*	171*	-	6	-	-	-	-
37 OTHER INTEREST	16273	113	403	1949	4391	3180	2033	2283	248*	926	635	112	-	-
38 RENTS	33841	269	3379	2324	9781	7222	5336	5219	51	244	16	-	-	-
39 ROYALTIES	217*	-	-	-	75*	-	138*	(5)	4*	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	186	-	(5)	52*	63*	39*	24	8*	-	(5)	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	11525	367*	1279	668	3834	1969	1140	1866	23*	143	236	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8360	347*	1112	561	2818	624	2592	201	(5)	97	3	5	-	-
43 DIVIDENDS, DOMESTIC CORPS	3773	1	(5)*	46	265	498	970	757	25*	851	10	350	-	-
44 DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	(5)*	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	122027	6747	12481	10265	24927	22849	17006	20454	401*	3101	2201	1595	-	-
46 TOTAL DEDUCTIONS	8210953	67923	1078137	1117306	2320773	1614586	833735	961463	50723*	97582	42468	26257	-	-
47 COST OF SALES AND OPERATIONS	5667183	31929	667033	727987	1621251	1178522	614976	711306	19142*	61618	20861	12558	-	-
48 COMPENSATION OF OFFICERS	364717	1250	94107	76294	102956	53637	18437	14840	944*	1446	572	234	-	-
49 REPAIRS	40140	214	4039	4772	11293	8122	4522	5446	317*	679	736	-	-	-
50 BAD DEBTS	28389	982	1746	2938	8625	6271	3259	3511	135*	424	387	111	-	-
51 RENT PAID ON BUSINESS PROPERTY	169316	1915	47314	28996	50256	18780	7677	11304	1098*	1725	212	39	-	-
52 TAXES PAID	124986	906	18319	18975	34974	23869	11119	12959	696*	1501	990	678	-	-
53 INTEREST PAID	52308	377	4819	5366	11877	9728	6074	7577	692*	2020	2292	1486	-	-
54 CONTRIBUTIONS OR GIFTS	2745	1*	58	165	524	501	415	623	128*	309	8	13	-	-
55 AMORTIZATION	1054	(5)*	217	109	460	137	13*	89	10*	4	15	-	-	-
56 DEPRECIATION	145308	614	15564	16855	39754	30079	17453	15140	631*	2429	4572	2217	-	-
57 DEPLETION	268	-	114*	-	138*	-	-	14	-	-	-	2	-	-
58 ADVERTISING	82649	534	12778	11352	24240	13523	7411	9879	827*	1430	308	367	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	15242	(5)*	419	959	3060	3079	2388	3480	381	597	330	549	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	8089	67*	542	796	2258	1952	870	1097	155*	186	166	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1877	125*	700	93*	595	74	170	82	2*	-	36	-	-	-
62 OTHER DEDUCTIONS	1506682	29009	210368	221649	408512	266312	138951	164116	25565*	23214	10983	8003	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	236904	-524	4581	31387	77880	48364	26961	27736	4436*	10258	2758	3067	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	236637	-524	4581	31387	77792	48364	26961	27565	4436*	10250	2758	3067	-	-
66 NET INCOME	298239	3206	27501	39407	89776	55065	30116	32438	4655*	10250	2758	3067	-	-
67 DEFICIT	61602	3730	22920	8020	11984	6701	3155*	4873	219*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	206740	298	1516	26210	67271	40673	23518	26743	4436*	10250	2758	3067	-	-
69 STATUTORY SPECIAL DEDS. TOT.	25231	1733	4749	2016	11719	1760	958	1180	65*	745	8	298	-	-
70 NET OPERATING LOSS DEDUCTION	22076	1732	4749	1971	11582	1326	310*	342*	42	22	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2961	1	(5)*	45	137	434	648	644	23*	723	8	298	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	235780	1429	14923	31401	66813	45345	25700	30441	4607*	9602	2749	2770	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	4411	-	381*	578*	391	846	186*	1650	-	143	236	-	-	-
76 OTHER	231369	1429	14542	30823	66422	44499	25514	28791	4607*	9459	2513	2770	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	75191	567	2983	7457	18261	13993	9646	12943	2191*	4563	1251	1336	-	-
78 TAX RECOMP PRIOR YEAR INV CR	244	91*	(5)*	1	51	38	13*	30	1	8	-	11	-	-
79 INVESTMENT CREDIT	4690	2*	50	437	1200	1082	830	471	8*	141	270	199	-	-
80 FOREIGN TAX CREDIT	3239*	-	-	(5)*	88*	-	-	207*	876*	2068	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	166136	-1089	1648	24367	60731	35453	18145	15093	2253*	5828	1777	1930	-	-
82 NET INCOME AFTER TAX	227739	2641	24568	32388	72715	42154	21300	19966	2472*	5828	1777	1930	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	3957	(5)*	1	-	-	-	2	1509	333*	1044	269	799	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	29897	-822*	3065	5177	10521	7691	3443*	822	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	47474	274	3611	3478	11902	8377	3987	7356	1488*	3931	744	2326	-	-
86 CORPORATION'S OWN STOCK	7134	12	25*	47*	1197*	3151*	1736*	966*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	135654	130*	11769	15347	37332	26205	20629	14207	286*	2469	4433	2847	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	96410	92*	8251	10625	25048	19123	14521	9871	191*	1984	3861	2843	-	-
89 TENTATIVE INVESTMENT CREDIT	5707	2*	334	551	1388	1177	977	659	12*	138	270	199	-	-
90 INVESTMENT CREDIT CARRYOVER	2237	39*	100	293	749	418	308	319	8*	3	-	-	-	-
91 UNUSED INVESTMENT CREDIT	3254	39*	384	407	937	513	455	507	12*	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5309
WHOLESALE AND RETAIL TRADE:
Retail trade, Miscellaneous retail stores:
Retail 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 AND WITHOUT NET INCOME														
1	TOTAL	474	89*	214	101*	35*	13*	2	17*	3*	-	-	-	-	-
2	WITH NET INCOME	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	301	64*	148*	76*	-	-	-	13*	-	-	-	-	-	-
4	FORM 1120-S	127*	25*	77*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	68159	-	1322	7283*	5729*	3894*	1087	20035*	28809*	-	-	-	-	-
6	CASH	3260	-	294	673*	43*	-	72	883*	1295*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	10542	-	251*	1860*	1357*	63*	659	3141*	3211*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	240*	-	-	92*	-	-	-	75*	73*	-	-	-	-	-
9	INVENTORIES	29102	-	514*	2834*	1691*	88*	185	7403*	16387*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	759	-	(5)*	(5)*	33*	113*	12	511*	90*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
13	OTHER INVESTMENTS	3034*	-	-	5*	-	126*	101	690*	2112*	-	-	-	-	-
14	DEPRECIABLE ASSETS	24541	-	211*	1892*	2966*	3680*	89	5544*	10159*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	8304	-	61*	431*	385*	188*	37	1436*	5766*	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2865*	-	25*	482*	-	-	-	1180*	1178	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
21	OTHER ASSETS	2072	-	88	60*	24*	-	6	1803*	91*	-	-	-	-	-
22	TOTAL LIABILITIES	68159	-	1322	7283*	5729*	3894*	1087	20035*	28809*	-	-	-	-	-
23	ACCOUNTS PAYABLE	13286	-	251*	4322*	1369*	163*	339	2913*	3929*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	7203	-	115*	583*	1261*	214*	164	2890*	1976*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4257	-	30*	110*	123*	13*	134	1220*	2627*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	2812*	-	34*	856*	1893*	-	29	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	10865*	-	93*	-	741*	188*	231	5580*	4032*	-	-	-	-	-
28	OTHER LIABILITIES	909	-	30*	2*	35*	-	-	652*	190	-	-	-	-	-
29	CAPITAL STOCK	9202	-	844	966*	347*	176*	23	4216*	2630*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9153	-	1401*	1294*	-	3165*	-	747*	2546*	-	-	-	-	-
31	SURPLUS RESERVES	539*	-	-	-	-	-	-	52*	487*	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	9933	-	-1476	-850*	-40*	-25*	167	1765*	10392*	-	-	-	-	-
33	TOTAL RECEIPTS	151633	1906*	3135	10198*	8848*	1117*	2481	30119*	93829*	-	-	-	-	-
34	BUSINESS RECEIPTS	146926	1895*	3037	9928*	8761*	75*	2271	28323*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	68*	-	-	(5)*	(5)*	-	1	15*	52	-	-	-	-	-
38	RENTS	836*	-	76*	76*	-	615*	4	61*	4	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2439	11*	22*	194*	87*	427*	201	615*	882*	-	-	-	-	-
46	TOTAL DEDUCTIONS	148195	2291*	3171	10969*	8617*	979*	2441	29537*	90190*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	113565	1403*	2339	8162*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
49	REPAIRS	492	1*	(5)*	51*	108*	-	8	239*	85	-	-	-	-	-
50	BAD DEBTS	155*	-	10*	72*	(5)*	-	-	6*	67*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	4120	149*	235*	342*	181*	-	67	755*	2391*	-	-	-	-	-
52	TAXES PAID	2202	(5)*	15	135*	204*	201*	17	268*	1362*	-	-	-	-	-
53	INTEREST PAID	934	10*	43*	79*	170*	25*	15	220*	372*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	20*	-	(5)*	(5)*	(5)*	(5)*	1	8*	11*	-	-	-	-	-
55	AMORTIZATION	(5)*	-	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	1688	(5)*	66*	194*	189*	50*	11	434*	744*	-	-	-	-	-
57	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
58	ADVERTISING	2321	38*	52	62*	133*	13*	23	268*	1732*	-	-	-	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	354*	-	(5)*	25*	-	(5)*	1	106*	222*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	13*	-	11*	-	(5)*	-	-	-	2	-	-	-	-	-
62	OTHER DEDUCTIONS	20366	690*	398	1707*	1967*	627*	265	3873*	10839*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	3438	-385*	-36	-771*	231*	138*	40	582*	3639*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	3438	-385*	-36	-771*	231*	138*	40	582*	3639*	-	-	-	-	-
66	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
67	DEFICIT	1649	563*	96*	964*	-	-	-	26*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3747	61*	20	-964*	231*	138*	40	582*	3639*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
76	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1628	-436*	-36	-771*	193*	138*	27	471*	2042*	-	-	-	-	-
82	NET INCOME AFTER TAX	3277	127*	60	193*	193*	138*	27	497*	2042*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-309*	-446*	-56*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	423*	-	96*	193*	-	-	-	63*	71	-	-	-	-	-
86	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1347*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	42*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	42*	-	-	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 5409

WHOLESALE AND RETAIL TRADE:
Retail trade: Miscellaneous retail stores:
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6158	349	3040	729	1160	493	237	136	6*	4	3	-	1	-
2	WITH NET INCOME	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
3	WITHOUT NET INCOME	2779	323	1822	303	229	62*	26*	11*	2*	1	-	-	-	-
4	FORM 1120-S	1215	27*	436	203*	348	144*	25*	32*	-	-	-	-	-	-
5	TOTAL ASSETS	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
6	CASH	79229	-	4295	4462	17937	14952	10530	14026	1879*	2439	3176	-	5533	-
7	NOTES AND ACCOUNTS RECEIVABLE	316108	-	15630	13656	51558	52521	51820	67943	6845*	13657	27191	-	15287	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8880	-	498	388	530	2220	1824	2182	169*	468	473	-	128	-
9	INVENTORIES	417584	-	18635	18901	64660	57299	45515	81138	13205*	18956	39939	-	59336	-
10	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
11	OTHER CURRENT ASSETS	26548	-	2379	1861	2337	3750	1528	10242	1393*	2186	872	-	-	-
12	LOANS TO STOCKHOLDERS	8685	-	891	9	1821	3354*	1336*	531*	725	18	-	-	-	-
13	OTHER INVESTMENTS	177681	-	1814	1423	5955	6410	14290	14531	8618*	7622	18572	-	98446	-
14	DEPRECIABLE ASSETS	374611	-	18212	19222	60997	45040	40569	81930	12235*	33036	45233	-	18137	-
15	LESS: ACCUMULATED DEPRECIATION	183048	-	10347	10247	28302	24161	18011	43728	3012*	14565	22949	-	7726	-
16	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
18	LAND	37203	-	873	737	5303	7461	3993*	12393	547	2484	3238	-	174	-
19	INTANGIBLE ASSETS (AMORT.)	3135	-	69	40*	2404	13*	108*	38*	79	384	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1046	-	32	40*	744	13*	30*	15*	37	135	-	-	-	-
21	OTHER ASSETS	33563	-	4218	1983	6418	3202	10375	2407	82*	149	2578	-	2151	-
22	TOTAL LIABILITIES	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
23	ACCOUNTS PAYABLE	250240	-	13402	13104	32877	47957	27495	44652	5450*	13221	16501	-	35581	-
24	MORT., NOTES, BONDS UNDER 1 YR	100551	-	7395	6208	14350	10745	19690	26490	1668*	4004	10001	-	-	-
25	OTHER CURRENT LIABILITIES	64457	-	3100	1828	6391	9537	7908	20557	2088*	4485	2692	-	5871	-
26	LOANS FROM STOCKHOLDERS	30022	-	6507	1209*	7566	5764	2093*	6846	37	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	184272	-	9986	7166	22232	19758	18797	26823	7688*	18441	32361	-	21020	-
28	OTHER LIABILITIES	41080	-	2233	780	3366	157	9427	7498	9874*	407	1998	-	5340	-
29	CAPITAL STOCK	263463	-	25530	18842	54949	39383	36787	25312	2196	4323	10038	-	46103	-
30	PAID-IN OR CAPITAL SURPLUS	39691	-	1709	1812	2089	3861*	10583	8588	1028	4919	668	-	4434	-
31	SURPLUS RESERVES	2576	-	76*	-	527*	1507*	-	13*	45	43	175	-	190	-
32	EARNED SURPLUS & UNDIV. PROFIT	308486	-	-13393	670	46024	30635	27419	72951	12613*	15928	42943	-	72696	-
33	TOTAL RECEIPTS	2898709	43494	144731	144413	467855	547853	314286	579332	57311*	193196	234201	-	172037	-
34	BUSINESS RECEIPTS	2834250	43137	141729	142020	461364	534951	306797	565953	55845*	191004	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	82*	-	(5)	-	(5)*	25*	-	38*	19	(5)	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4456	(5)*	65	73	492	663	1279	647	240*	249	671	-	117	-
38	RENTS	7699	13*	281*	281*	1454	678*	1122*	2026	123*	50	1551	-	120	-
39	ROYALTIES	279*	-	-	-	-	-	-	203*	1	-	-	-	75	-
40	NET S-T CAP GAIN LESS L-T LOSS	233*	-	-	-	25*	-	204*	4	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4050	-	309*	7*	65*	1195*	1131*	552	191	22	298	-	280	-
42	NET GAIN, NONCAPITAL ASSETS	1107	-	23*	11*	51*	76*	79*	840	2	9	16	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1001	(5)*	41*	21*	24*	13*	64*	304	201*	110	64	-	159	-
44	DIVIDENDS, FOREIGN CORPS	1442	-	-	-	-	-	(5)*	1	39	-	6	-	1396	-
45	OTHER RECEIPTS	44110	344*	2283	2000	4420	10252	3610	8764	650*	1752	4497	-	5538	-
46	TOTAL DEDUCTIONS	2848002	44843	145173	143412	456859	537364	310083	563559	55562*	191532	228112	-	171503	-
47	COST OF SALES AND OPERATIONS	2152350	36012	92509	106342	337820	414607	238488	430586	44216*	159007	173222	-	119541	-
48	COMPENSATION OF OFFICERS	70916	283*	11217	7848	19858	11721	7140	10043	708*	518	954	-	626	-
49	REPAIRS	8623	124*	509	163	1363	1737	621	2435	98*	736	617	-	220	-
50	BAD DEBTS	9841	19*	517	339	1694	3180	1377	1988	127*	45	85	-	470	-
51	RENT PAID ON BUSINESS PROPERTY	44217	522	3486	2538	5107	5627	2585	8264	803*	1001	9390	-	4894	-
52	TAXES PAID	41085	351	2774	2158	7979	6314	3644	7481	1048*	1828	5409	-	2099	-
53	INTEREST PAID	18905	251*	651	634	1865	2527	1943	3592	526*	1220	2402	-	3294	-
54	CONTRIBUTIONS OR GIFTS	709	(5)*	16	48	32	133	25	227	22	32	144	-	30	-
55	AMORTIZATION	305	13*	5	1*	141	29*	2*	110*	(5)	-	4	-	-	-
56	DEPRECIATION	30188	379	1725	1727	4984	3694	3975	6618	792*	2389	2796	-	1109	-
57	DEPLETION	184*	-	8*	-	(5)*	86*	-	90*	(5)	-	-	-	-	-
58	ADVERTISING	26416	396	1351	886	4718	3667	2084	4075	713*	1245	3438	-	3843	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7557	-	127*	42*	399*	1073*	659*	2604	10	662	813	-	1168	-
60	OTHER EMPLOYEE BENEFIT PLANS	3612	15*	51*	96*	835	551	281*	981	204*	265	313	-	20	-
61	NET LOSS, NONCAPITAL ASSETS	565	-	221*	127*	3*	51*	13*	2*	-	9	99	-	40	-
62	OTHER DEDUCTIONS	432529	6478	30006	20463	70061	82367	47246	84463	6295*	22575	28426	-	34149	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	50707	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	534	-
64	TAX, INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
65	NET INCOME (LESS DEFICIT) (2)	51291	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	1118	-
66	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
67	DEFICIT	17629	1387	4505	1879	3473	3519*	1093*	962	311*	500	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	36109	-1232	-838	-418	4977	6584	4029	12387	1749*	1664	6089	-	1118	-
69	STATUTORY SPECIAL DEDS. TOT.	2640	25*	885	4	393	351*	66*	332	280*	114	55	-	135	-
70	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	825	(5)*	40*	(5)*	16*	(5)*	63*	259	164*	93	55	-	135	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
75	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
76	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
77	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
78	TAX RECOMP PRIOR YEAR INV CR.	22	(5)*	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
79	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
80	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
81	NET INC (LESS DEF) AFTER TAX (4)	33282	-1349	-920	694	8754	7286	2708	10265	985*	797	3356	-	706	-
82	NET INCOME AFTER TAX	50911	38	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	15182	-117*	396	1419*	6019	3905*	174*	3386*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	16140	-	577*	952*	2303	580*	591*	4949	375*	-	384	-	5429	-
86	CORPORATION'S OWN STOCK	2198*	1391*	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	26566	223*	725	818	3938	3585	4850	5596	426*	2661	1983	-	1761	-
88	INVESTMENT QUALIFIED FOR CREDIT	16424	80*	363	307*	1729	1443	4090	3345	425*	2083	799	-	1760	-
89	TENTATIVE INVESTMENT CREDIT	975	(5)*	(5)	(5)*	100	66	234	220	30*	146	56	-	123	-
90	INVESTMENT CREDIT CARRYOVER	448	(5)*	(5)*	25*	39	25*	62*	50*	206*	-	41	-	-	-
91	UNUSED INVESTMENT CREDIT	792	(5)*	(5)*	25*	65*	12*	206	104	215*	42	-	-	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 MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	503	1	-	-	-	-	-	19*	37	130	115	81	62	58
2 WITH NET INCOME	461	1	-	-	-	-	-	15*	34	117	107	73	58	56
3 WITHOUT NET INCOME	42	-	-	-	-	-	-	4*	3*	13	8	8	4	2
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	57878560	-	-	-	-	-	-	58111*	279122	2187547	4167752	5587357	9856890	35741781
6 CASH	1004958	-	-	-	-	-	-	2489*	7950	54644	84524	100957	176526	577768
7 NOTES AND ACCOUNTS RECEIVABLE	1497616	-	-	-	-	-	-	19234*	75569	480466	135384	292672	192287	302004
8 LESS: ALLOWANCE FOR BAD DEBTS	743977	-	-	-	-	-	-	397*	903*	19645	41646	65752	106408	509226
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	6195803	-	-	-	-	-	-	8917*	51144	356710	676981	893135	1011939	3196977
11 OTHER CURRENT ASSETS	245883	-	-	-	-	-	-	4149*	4456*	4505	7728	13604	26239	185202
12 LOANS TO STOCKHOLDERS	6489	-	-	-	-	-	-	-	6489	-	-	-	-	-
13 OTHER INVESTMENTS	49043848	-	-	-	-	-	-	23131*	131735	1289978	3267747	4303406	8457407	31570444
14 DEPRECIABLE ASSETS	443824	-	-	-	-	-	-	420*	2185	18166	31632	33800	71818	285803
15 LESS: ACCUMULATED DEPRECIATION	66775	-	-	-	-	-	-	31*	206*	1559	2834	3195	10579	44371
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	48913	-	-	-	-	-	-	6*	334*	1064	2561	4328	8835	31785
19 INTANGIBLE ASSETS (AMORT.)	14	-	-	-	-	-	-	-	-	7	-	-	-	7
20 LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	-	-	-	-	3	-	-	-	1
21 OTHER ASSETS	199968	-	-	-	-	-	-	93*	369	3214	5675	14402	28826	147389
22 TOTAL LIABILITIES	57878560	-	-	-	-	-	-	58111*	279122	2187547	4167752	5587357	9856890	35741781
23 ACCOUNTS PAYABLE	10734	-	-	-	-	-	-	31*	115*	1149	2670	3580	667	2522
24 MORT., NOTES, BONDS UNDER 1 YR.	34937	-	-	-	-	-	-	31*	575*	2737	1300	6684	17075	6535
25 OTHER CURRENT LIABILITIES	52664428	-	-	-	-	-	-	51847*	251199	1974353	3763529	5055960	8979941	32587599
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	137658	-	-	-	-	-	-	-	1146*	2217	4518	12727	19847	97203
28 OTHER LIABILITIES	791724	-	-	-	-	-	-	669*	597	19583	64645	57967	117321	530942
29 CAPITAL STOCK	1510*	-	-	-	-	-	-	1179*	-	35	10	-	286	-
30 PAID-IN OR CAPITAL SURPLUS	1229100	-	-	-	-	-	-	167*	-	28099	37271	56089	201512	905962
31 SURPLUS RESERVES	937822	-	-	-	-	-	-	1561*	12094	61118	125825	151652	162193	423379
32 EARNED SURPLUS & UNDIV. PROFIT	2070647	-	-	-	-	-	-	2626*	13396	98256	167984	242698	358048	1187639
33 TOTAL RECEIPTS	2880363	1506	-	-	-	-	-	2946*	13338	107517	205554	276835	493234	1779433
34 BUSINESS RECEIPTS	79798	19	-	-	-	-	-	306*	85	1702	2296	4571	12564	58255
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	234786	27	-	-	-	-	-	390*	2017	13843	26610	33449	41853	116597
36 STATE AND LOCAL	11822	-	-	-	-	-	-	25*	119	549	825	1545	1036	7723
37 OTHER INTEREST	2424084	1270	-	-	-	-	-	2046*	9956	84076	162552	220170	413456	1530558
38 RENTS	16289	2	-	-	-	-	-	20*	43*	347	658	992	2553	11674
39 ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	311	-	-	-	-	-	-	-	2*	13	18	53	18	207
41 NET L-T CAP GAIN LESS S-T LOSS	27480	91	-	-	-	-	-	12*	317	1973	3053	4327	5449	12258
42 NET GAIN, NONCAPITAL ASSETS	2747	-	-	-	-	-	-	-	-	7	599	1114	923	104
43 DIVIDENDS, DOMESTIC CORPS	67680	97	-	-	-	-	-	125*	749	4748	8416	9885	13051	30609
44 DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	-	-	-	1	8	6	2
45 OTHER RECEIPTS	15349	-	-	-	-	-	-	22*	50	259	526	721	2325	11446
46 TOTAL DEDUCTIONS	2747279	1408	-	-	-	-	-	2799*	12474	101032	194074	262172	472896	1700424
47 COST OF SALES AND OPERATIONS	154	-	-	-	-	-	-	-	-	-	-	-	-	154
48 COMPENSATION OF OFFICERS	57383	34	-	-	-	-	-	217*	618	4357	6543	7910	11512	26196
49 REPAIRS	4276	-	-	-	-	-	-	8*	17	218	312	413	784	2524
50 BAD DEBTS	119092	33	-	-	-	-	-	124*	329	4320	7657	10753	22548	73308
51 RENT PAID ON BUSINESS PROPERTY	8583	-	-	-	-	-	-	16*	108*	199	237	915	1522	5586
52 TAXES PAID	47179	38	-	-	-	-	-	40*	199	2061	3843	5544	9307	26147
53 INTEREST PAID	2058992	1193	-	-	-	-	-	1912*	9502	73099	144577	192132	337804	1298773
54 CONTRIBUTIONS OR GIFTS	2118	-	-	-	-	-	-	(5)*	6	68	182	238	347	1277
55 AMORTIZATION	132	-	-	-	-	-	-	4*	-	15	22	5	49	37
56 DEPRECIATION	21991	11	-	-	-	-	-	30*	118	1130	1903	2239	3876	12684
57 DEPLETION	20	-	-	-	-	-	-	-	-	8	-	-	12	-
58 ADVERTISING	25784	5	-	-	-	-	-	30*	96	976	1826	2533	4025	16293
59 PENSION,PROF. SH.,ANNUITY PLANS	18266	5	-	-	-	-	-	16*	65	778	1555	2046	3512	10289
60 OTHER EMPLOYEE BENEFIT PLANS	7136	3	-	-	-	-	-	4*	28	208	513	622	1310	4448
61 NET LOSS, NONCAPITAL ASSETS	53137	2	-	-	-	-	-	19*	197*	1594	3443	4446	9100	34336
62 OTHER DEDUCTIONS	323036	84	-	-	-	-	-	383*	1191	12001	21461	32376	67168	188372
63 TOTAL RECEIPTS LESS DEDUCTIONS	133084	98	-	-	-	-	-	147*	864	6485	11480	14663	20338	79009
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	121262	98	-	-	-	-	-	122*	745	5936	10655	13118	19302	71286
66 NET INCOME	124265	98	-	-	-	-	-	174*	747	6336	11217	13950	19980	71763
67 DEFICIT	3003	-	-	-	-	-	-	52*	2*	400	562	832	678	477
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	121262	98	-	-	-	-	-	122*	745	5936	10655	13118	19302	71286
69 STATUTORY SPECIAL DEDS. TOT.	106184	98	-	-	-	-	-	110*	701	5739	9315	11657	17463	61101
70 NET OPERATING LOSS DEDUCTION	48939	15	-	-	-	-	-	13*	91*	1762	2216	3296	6419	35127
71 DIVIDENDS RECEIVED DEDUCTION	57245	83	-	-	-	-	-	97*	610	3977	7099	8361	11044	25974
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	24186	-	-	-	-	-	-	65*	168*	1101	2802	3677	4577	11796
75 L-T CAP GAIN TAXED 25 PERCENT	8014	-	-	-	-	-	-	-	-	120	520	899	1549	4926
76 OTHER	16172	-	-	-	-	-	-	65*	168*	981	2282	2778	3028	6870
77 INCOME TAX (BEFORE CREDITS) (3)	8615	-	-	-	-	-	-	14*	36*	281	954	1335	1663	4332
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	-	1	(5)	(5)	(5)
79 INVESTMENT CREDIT	364	-	-	-	-	-	-	(5)*	(5)*	7	22	29	71	235
80 FOREIGN TAX CREDIT	43	-	-	-	-	-	-	-	-	-	1	-	2	40
81 NET INC (LESS DEF) AFTER TAX (4)	113011	98	-	-	-	-	-	108*	709	5662	9723	11812	17710	67189
82 NET INCOME AFTER TAX	116018	98	-	-	-	-	-	160*	711	6062	10285	12644	18388	67666
83 PAYMENTS, DECLARATIONS OF EST TAX	3035	-	-	-	-	-	-	-	-	-	-	59	423	2553
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	71*	-	-	-	-	-	-	17*	-	51	-	3	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	16694	-	-	-	-	-	-	58*	149	514	1199	1021	2533	11220
88 INVESTMENT QUALIFIED FOR CREDIT	14870	-	-	-	-	-	-	56*	145	460	1014	929	2080	10186
89 TENTATIVE INVESTMENT CREDIT	635	-	-	-	-	-	-	4*	2	13	35	35	94	452
90 INVESTMENT CREDIT CARRYOVER	792	(5)	-	-	-	-	-	(5)*	(5)*	31	57	82	149	473
91 UNUSED INVESTMENT CREDIT	1063	(5)	-	-	-	-	-	4*	2*	37	70	88	172	690

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	14920	172	559	147*	74*	38*	356	6278	3374	2411	744	341	238	188
2	WITH NET INCOME	13575	132	262	96*	64*	26*	343	5752	3171	2279	713	325	228	184
3	WITHOUT NET INCOME	1345	40	297	51*	10*	12*	13*	526	203	132	31	16	10	4
4	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	386193605	-	11242	9510*	11942*	12882*	276051	17819713	23786998	37213952	25519087	23270095	35827934	222434199
6	CASH	61772164	-	7202	5507*	8979*	2852*	44555	2623108	3345313	4954318	3359750	3282170	5703650	38434760
7	NOTES AND ACCOUNTS RECEIVABLE	204369186	-	730*	1472*	2113*	1840*	115326	7989163	10801576	17681751	12303331	11710449	18030426	125731009
8	LESS: ALLOWANCE FOR BAD DEBTS	3589150	-	(5)*	-	302*	(5)*	939	85100	157116	297151	221212	232674	350394	2244262
9	INVENTORIES	4436	-	-	-	-	-	-	1	-	8	57	-	31	4339
10	INVESTMENTS, GOVT. OBLIGATIONS	94973539	-	-	-	-	440	102199	6040622	7749791	11575915	7675810	6583888	9344148	45900726
11	OTHER CURRENT ASSETS	2555784	-	52	27*	86*	23*	1278	161467	173460	228769	173661	143565	224211	1449185
12	LOANS TO STOCKHOLDERS	44941	-	76*	-	-	-	-	7097	16527	10175	757	10059	250	-
13	OTHER INVESTMENTS	17076458	-	783*	-	88*	7012*	11675	810730	1483575	2400415	1752169	1350156	2182706	7077149
14	DEPRECIABLE ASSETS	5749023	-	3097	887*	1312*	608*	2729	261956	362895	631930	439722	385209	548273	3110405
15	LESS: ACCUMULATED DEPRECIATION	1066169	-	1626	293*	655*	348*	1403	50520	67053	133220	91522	87776	106450	525303
16	DEPLETABLE ASSETS	2809	-	406*	-	-	-	-	471	376*	119	1152	39	(5)	246
17	LESS: ACCUMULATED DEPLETION	1418	-	305*	-	-	-	-	88*	282*	15	707	21	-	-
18	LAND	455835	-	609*	-	-	452*	96*	20258	29167	65773	48353	36670	53225	201232
19	INTANGIBLE ASSETS (AMORT.)	5341	-	20*	11*	-	-	2	1710	601	2441	150	29	-	377
20	LESS: ACCUMULATED AMORTIZATION	1459	-	20*	3*	-	-	1	414	317	453	55	2	-	194
21	OTHER ASSETS	3842285	-	218	1902*	321*	3*	534	39252	48485	93177	77671	88334	197858	3294530
22	TOTAL LIABILITIES	386193605	-	11242	9510*	11942*	12882*	276051	17819713	23786998	37213952	25519087	23270095	35827934	222434199
23	ACCOUNTS PAYABLE	177180	-	263	605*	1357*	1	38*	15640	7212	20679	9406	12780	15616	93583
24	MORT., NOTES, BONDS UNDER 1 YR.	2383967	-	51*	127*	2*	465*	178	28418	17174	24921	28793	48939	45718	2189181
25	OTHER CURRENT LIABILITIES	344249639	-	4784	2344*	5961*	7125*	223511	15835691	21527838	33791063	23158476	21125766	32162816	196404264
26	LOANS FROM STOCKHOLDERS	16830	-	116*	956*	100*	-	-	12580	2409*	18	651	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3094096	-	947*	774*	-	-	879*	12982	11726	42679	38036	52074	255073	2678926
28	OTHER LIABILITIES	6194790	-	767	93*	33*	10*	2966	118170	192636	429401	368121	329525	612229	4140839
29	CAPITAL STOCK	8847167	-	3018	1187*	929*	1102*	15041	530563	578190	873158	601844	530357	809710	4902068
30	PAID-IN OR CAPITAL SURPLUS	10416831	-	1533*	40*	70*	1236*	12276	448823	539327	854788	597714	531764	834228	6595032
31	SURPLUS RESERVES	1637658	-	25*	-	-	5	426*	91225	120333	147878	85685	81353	175213	935515
32	EARNED SURPLUS & UNDIV. PROFIT	9175447	-	-262	3384*	3490*	2938*	20736	725621	790153	1029367	630361	557537	917331	4494791
33	TOTAL RECEIPTS	17620581	196127	8259	6140*	5841*	2917*	17797	838417	1125413	1789842	1213537	1093880	1638718	9683693
34	BUSINESS RECEIPTS	2501862	25830	7894	6094*	5502*	2454*	6592	90408	131216	209921	153754	136993	216105	1509099
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2287673	26424	20*	-	2	250*	3508	191222	221360	314922	207089	175185	230133	917558
36	STATE AND LOCAL	1096225	1044	-	-	-	1	294	27565	61505	119773	70915	63070	101109	650949
37	OTHER INTEREST	11157692	125383	121*	-	136*	31	6654	505513	685236	1103519	750052	685092	1031189	6264766
38	RENTS	250950	631	104*	-	-	117*	80	5667	6964	14808	13114	15633	28221	165611
39	ROYALTIES	2674	(5)*	-	-	-	-	25*	266	694	351	304	98	315	621
40	NET S-T CAP GAIN LESS L-T LOSS	3266	373	(5)	-	-	-	13	92	113	289	160	312	312	1602
41	NET L-T CAP GAIN LESS S-T LOSS	120003	819	-	-	-	13*	53*	3042	5933	10919	6570	7135	12914	72605
42	NET GAIN, NONCAPITAL ASSETS	13115	2*	(5)*	-	-	-	2	406	327	615	241	102	744	10676
43	DIVIDENDS, DOMESTIC CORPS	25660	1394	(5)*	-	-	11	16*	1236	921	1517	2067	2046	2338	14114
44	DIVIDENDS, FOREIGN CORPS	2525	2	-	-	-	-	-	(5)*	127*	9	397	1	44	1945
45	OTHER RECEIPTS	158936	14225	120*	46*	201*	40*	560	13000	11017	13199	8874	8213	15294	74147
46	TOTAL DEDUCTIONS	14342081	188074	7918	5483*	4820*	2869*	13580	692728	911688	1454738	995347	906011	1316112	7842713
47	COST OF SALES AND OPERATIONS	20372	-	-	-	-	-	-	1	22	28	1765	-	1945	16611
48	COMPENSATION OF OFFICERS	1251634	4254	2379	663*	1074*	887*	4724	142642	138705	176283	107205	90332	121065	461421
49	REPAIRS	90517	255	9	3*	(5)*	13*	107	5571	6632	11225	7768	6742	9019	43173
50	BAD DEBTS	830582	2657	20*	25*	89*	-	1079	40387	49906	79118	51729	44962	65051	495559
51	RENT PAID ON BUSINESS PROPERTY	317860	2736	1060	362*	227*	86*	225*	6639	10450	21174	17910	21541	31068	204382
52	TAXES PAID	522604	2234	234	156*	194*	80*	597	24523	32699	52933	35834	32593	51504	289023
53	INTEREST PAID	5562990	133620	47*	15*	(5)*	14*	2451	213893	315645	518868	356772	332912	466797	3221956
54	CONTRIBUTIONS OR GIFTS	47252	436	2*	(5)*	(5)*	(5)	9	1398	2000	4030	3360	3108	4957	27952
55	AMORTIZATION	3724	45	1*	2*	-	(5)*	(5)*	640	469	467	166	102	426	1406
56	DEPRECIATION	443739	1370	380	131*	104*	74*	281	22890	32778	50804	32929	29438	39590	232970
57	DEPLETION	910	2	-	-	-	-	13*	136	161	144	187	43	41	183
58	ADVERTISING	251977	596	121	131*	53*	(5)*	106	14960	20289	33775	21004	17761	24448	118733
59	PENSION,PROF. SH.,ANNUITY PLANS	291320	682	-	(5)*	-	-	-	4511	10697	21287	16756	16456	27076	193855
60	OTHER EMPLOYEE BENEFIT PLANS	63965	251	-	(5)*	-	-	28*	2679	3848	6234	4337	4796	6131	35661
61	NET LOSS, NONCAPITAL ASSETS	88798	364	-	-	-	173*	(5)	2453	4724	10552	8381	8430	11192	42529
62	OTHER DEDUCTIONS	4553837	38572	3665	3995*	3079*	1542*	3960	209405	282663	467816	329244	296795	455802	2457299
63	TOTAL RECEIPTS LESS DEDUCTIONS	3278500	8053	341	657*	1021*	48*	4217	145689	213725	335104	218190	187869	322606	1840980
64	TAX, INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
65	NET INCOME.(LESS DEFICIT) (2)	2183259	7009	341	657*	1021*	47*	3923	118124	152220	215331	147555	124799	221497	1190735
66	NET INCOME	2239404	12937	495	657*	1051*	97*	3923	132788	158745	223223	152374	129069	224163	1199882
67	DEFICIT	56145	5928	154	(5)*	30*	50*	(5)*	14664	6525	7892	4819	4270	2666	9147
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2182708	7009	343	538*	587*	47*	3923	118124	152220	215331	147555	124799	221497	1190735
69	STATUTORY SPECIAL DEDS. TOT.	35547	2215	111*	-	-	10	97*	4079	5204	3390	2526	2778	2059	13078
70	NET OPERATING LOSS DEDUCTION	13781	1030	111*	-	-	-	82*	3037	4447	2108	772	1030	90	1074
71	DIVIDENDS RECEIVED DEDUCTION	21766	1185	(5)*	-	-	10	15*	1042	757	1282	1754	1748	1969	12004
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2204102	10944	383	538*	617*	87*	3839	128591	153498	219834	149806	126322	222127	1187516
75	L-T CAP GAIN TAXED 25 PERCENT	113212	164	-	-	-	-	-	1935	4937	10264	6269	6457	12339	70847
76	OTHER	2090890	10780	383	538*	617*	87*	3839	126656	148561	209570	143537	119865	209788	1116669
77	INCOME TAX (BEFORE CREDITS) (3)	964823	4673	121	122*	138*	25*	1077	34785	54452	89655	66361	57342	102560	553312
78	TAX RECOMP PRIOR YEAR INV CR	1086	1	-	-	-	-	-	15	10	75	60	94	158	673
79	INVESTMENT CREDIT	33833	46	(5)*	-	(5)*	-	(5)	806	1328	2384	1667	1658	1949	23995
80	FOREIGN TAX CREDIT	52128	-	-	-	-	-	-	(5)*	8*	48	349	119	235	51369
81	NET INC (LESS DEF) AFTER TAX (4)	1252269	2382	220	535*	883*	22*	2846	84145	99096	127860	82861	69115	120886	661418
82	NET INCOME AFTER TAX	1308454	8310	374	535*	913*	72*	2846	98817	105621	135780	87681	73387	123553	670565
83	PAYMENTS, DECLARATIONS OF EST TAX	363763	783	-	-	-	10*	-	661	898	5455	12788	19493	46389	277286
84	FORM 1120-S NET INCOME (LESS DEF)	551*	-	-2*	119*	434*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1167479	451	51*	228*	-	14	792	38393	68046	83432	60173	52383	100421	763095
86	CORPORATION'S OWN STOCK	274889	-	-	-	-	-	-	10263	14325	21101	20753	21362	27804	159281
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	629161	716	424*	127*	164*	-	139	25437	25565	43470	31826	34101	39914	427282
88	INVESTMENT QUALIFIED FOR CREDIT	552651	590	404*	127*	126*	-	117	23389	23938	39423	25428	25255	30242	383612
89	TENTATIVE INVESTMENT CREDIT	37829	46	(5)*	(5)*	(5)*	-	(5)	1234	1400	2667	1776	1771	2097	26838
90	INVESTMENT CREDIT CARRYOVER	4013	39	(5)*	-	(5)*	-	(5)*	875	925	603	170	131	58	1212
91	UNUSED INVESTMENT CREDIT	8009	39	(5)*	(5)*	(5)*	-	(5)	1303	997	886	279	244	206	4055

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6021

FINANCE, INSURANCE, AND REAL ESTATE: Credit agencies other than banks: Savings and loan associations

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6241	78	14*	65*	214	346	457	1496	1175	1265	620	303	161	47
2	WITH NET INCOME	5265	36	14*	39*	99	213	329	1248	1052	1182	588	279	148	38
3	WITHOUT NET INCOME	976	42*	-	26*	115	133	128	248	123	83	32	24	13	9
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	123483838	-	364*	4925*	37287	131473	344578	4310370	8552476	20099375	21588822	20838299	23869866	23706003
6	CASH	3926340	-	13*	384*	2026	10169	26109	246313	450946	891210	702859	585995	582280	428036
7	NOTES AND ACCOUNTS RECEIVABLE	1032438	-	78*	286*	3359	8606	24053	56413	79181	150584	165295	145823	192147	206613
8	LESS: ALLOWANCE FOR BAD DEBTS	4925821	-	13*	141*	876	2879	8930	117231	286755	827724	897136	803252	902076	1078808
9	INVENTORIES	468	-	-	-	-	-	-	-	-	-	-	48	420	-
10	INVESTMENTS, GOVT. OBLIGATIONS	7930580	-	-	-	555*	6403	15164	234754	496338	1199145	1466549	1436541	1493538	1581593
11	OTHER CURRENT ASSETS	435028	-	-	35*	506	253	453	17353	31614	63647	73971	75324	90655	81217
12	LOANS TO STOCKHOLDERS	35290	-	-	482*	-	-	239*	3252	3779	7719	5341	6743	3907	3828
13	OTHER INVESTMENTS	112414293	-	-	3750*	31359	107316	282768	3799190	7613639	18202713	19617024	18961692	21815985	21978857
14	DEPRECIABLE ASSETS	2013638	-	286*	26*	151*	1168	2851	50263	124102	326439	359491	336447	446677	365737
15	LESS: ACCUMULATED DEPRECIATION	405768	-	13*	(5)*	13*	240	746	12265	25160	72400	75041	72424	78691	68775
16	DEPLETABLE ASSETS	530	-	-	-	-	-	-	59*	12*	53	406	-	-	-
17	LESS: ACCUMULATED DEPLETION	121*	-	-	-	-	-	-	33*	2	34	52	-	-	-
18	LAND	401731	-	-	-	45*	160*	1042	7720	22367	65163	78237	64374	91621	71002
19	INTANGIBLE ASSETS (AMORT.)	3583	-	-	-	-	13*	-	362	596	399	244	273	1696	-
20	LESS: ACCUMULATED AMORTIZATION	1125	-	-	-	-	(5)*	-	103	271	117	87	103	444	-
21	OTHER ASSETS	622754	-	13*	103*	175	504	1575	24323	42090	92578	91721	100818	132151	136703
22	TOTAL LIABILITIES	123483838	-	364*	4925*	37287	131473	344578	4310370	8552476	20099375	21588822	20838299	23869866	23706003
23	ACCOUNTS PAYABLE	142943	-	-	26*	210	435	830	5570	10605	28552	24554	34179	28495	9487
24	MORT., NOTES, BONDS UNDER 1 YR.	2747426	-	39*	143*	963*	2423*	9004	80719	147578	317152	449360	410855	675974	653216
25	OTHER CURRENT LIABILITIES	110759775	-	234*	1782*	29015	117656	342960	3908686	7856356	18562275	19727746	18855029	21132632	20225404
26	LOANS FROM STOCKHOLDERS	20251	-	-	-	10*	-	-	2918*	997	5180	1917	2591	6638	-
27	MORT., NOTES, BONDS OVER 1 YR.	3636242	-	39*	296*	939*	2217*	4619*	53264	131259	303166	406069	528907	801289	1404178
28	OTHER LIABILITIES	2041427	-	26*	1919*	286	989	4536	57308	112272	282626	362853	381421	442679	394512
29	CAPITAL STOCK	262800	-	13*	85*	2417*	894*	2449*	39472	37650	37605	25956	15589	37080	63590
30	PAID-IN OR CAPITAL SURPLUS	443541	-	-	13*	754*	1521*	1055*	13340	16213	20523	14381	15914	51947	307880
31	SURPLUS RESERVES	2199022	-	-	432*	1816	5363	11304	92225	146176	329477	355430	380454	445256	431089
32	EARNED SURPLUS & UNDIV. PROFIT	1230411	-	13*	229*	877	-25	-32179	56868	93370	212819	220556	213360	247876	216647
33	TOTAL RECEIPTS	7047489	14164	1572*	270*	2415	7494	20180	238662	474074	1126948	1219519	1180439	1378174	1383578
34	BUSINESS RECEIPTS	370862	406	1572*	(5)*	40	253	2498	15423	18593	42281	48433	53659	92379	95325
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	298507	485	-	-	13*	492	978	9998	20140	45548	57734	51276	54841	57002
36	STATE AND LOCAL	8622	133	-	-	-	-	(5)*	251	353	1180	1511	1215	2841	1138
37	OTHER INTEREST	6188261	12442	-	257*	2157	6541	15845	207698	426233	1014971	1087334	1047372	1177255	1190156
38	RENTS	80580	282	-	13*	101*	89*	154	2102	3827	9680	10902	11687	24426	17317
39	ROYALTIES	1343	-	-	-	-	-	-	54*	1	593	3	25	14	653
40	NET S-T CAP GAIN LESS L-T LOSS	1399	20	-	-	-	-	(5)*	14*	21	183	251	124	357	429
41	NET L-T CAP GAIN LESS S-T LOSS	13568	96	-	-	-	(5)*	10*	95	166	1220	1447	1964	2047	6523
42	NET GAIN, NONCAPITAL ASSETS	3754	(5)	-	-	(5)*	-	13*	122	61	370	800	482	642	1264
43	DIVIDENDS, DOMESTIC CORPS	567	(5)	-	-	-	-	(5)*	52	69	38	149	39	35	185
44	DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	-	8	-	-	-	-
45	OTHER RECEIPTS	80018	300	(5)	(5)*	104	119	682	2853	4610	10876	10955	12596	23337	13586
46	TOTAL DEDUCTIONS	6741831	14263	1533*	269*	2422	8317	19816	228203	451649	1071456	1160033	1126763	1322749	1334358
47	COST OF SALES AND OPERATIONS	10757	29	-	-	-	13*	-	25*	-	35	61	258	2516	7820
48	COMPENSATION OF OFFICERS	234759	486	78*	38*	308	553	1737	14948	23654	46943	43685	37448	35960	28921
49	REPAIRS	24697	85	(5)*	-	13*	(5)*	(5)	508	1237	3160	3687	3980	6225	5802
50	BAD DEBTS	540861	1343	-	(5)*	15*	1296	1251	17337	38783	91081	96391	91356	100434	101574
51	RENT PAID ON BUSINESS PROPERTY	31429	114	26*	(5)*	39	153	166	1733	2095	3779	3476	4862	6364	8622
52	TAXES PAID	126841	425	39*	(5)*	13	102	334	3800	8091	19998	20710	20630	28065	24634
53	INTEREST PAID	4640110	8658	1026*	115*	1443	4812	11831	150791	308125	736487	806264	773258	905745	931555
54	CONTRIBUTIONS OR GIFTS	5180	1	-	-	-	(5)*	(5)*	49	214	849	1048	917	966	1136
55	AMORTIZATION	916	(5)	-	-	-	(5)*	-	107	149	97	47	321	176	19
56	DEPRECIATION	89819	164	13*	(5)*	(5)*	13	56	2592	5910	15087	15769	15324	18507	16384
57	DEPLETION	51	-	-	-	-	-	-	2*	12*	22	15	(5)	(5)	-
58	ADVERTISING	129240	414	13*	(5)*	(5)*	26	92	3296	7320	18378	20479	20004	27078	32140
59	PENSION,PROF. SH.,ANNUITY PLANS	29391	72	-	-	-	-	-	204	982	4870	6432	6266	6089	4476
60	OTHER EMPLOYEE BENEFIT PLANS	9230	15	-	-	-	-	13*	181	514	1618	1775	1813	1856	1445
61	NET LOSS, NONCAPITAL ASSETS	16901	422	-	(5)*	13*	-	(5)*	128	385	2714	2808	3515	4153	2763
62	OTHER DEDUCTIONS	851649	2035	338*	116*	578	1349	4336	32502	54178	126338	137386	146811	178615	167067
63	TOTAL RECEIPTS LESS DEDUCTIONS	305658	-99	39*	1	-7*	-823	364	10459	22425	55492	59486	53676	55425	49220
64	TAX, INC., RELATED FORN. CORPS(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	297040	-232	39*	1	-7	-823	364	10208	22072	54316	57975	52461	52584	48082
66	NET INCOME	323647	927	39*	1	58	258	755	11525	23163	57229	60791	55285	59299	54317
67	DEFICIT	26607	1159*	-	(5)*	65*	1081*	391*	1317	1091	2913	2816	2824	6715	6235
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	297040	-232	39*	1	-7	-823	364	10208	22072	54316	57975	52461	52584	48082
69	STATUTORY SPECIAL DEDS. TOT.	7072	228	-	(5)*	(5)*	(5)*	10*	900	794	852	1067	1554	1299	368
70	NET OPERATING LOSS DEDUCTION	6610	228	-	(5)*	(5)*	(5)*	10*	856	750	819	942	1522	1272	211
71	DIVIDENDS RECEIVED DEDUCTION	462	(5)	-	-	-	-	(5)*	44	44	33	125	32	27	157
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	316556	698	39*	1	58	256	732	10624	22349	56379	59724	53748	57997	53951
75	L-T CAP GAIN TAXED 25 PERCENT	10564	18	-	-	-	-	-	4*	58	945	1071	1372	1602	5494
76	OTHER	305992	680	39*	1	58	256	732	10620	22291	55434	58653	52376	56395	48457
77	INCOME TAX (BEFORE CREDITS) (3)	127775	273	13*	(5)*	(5)	38	134	2392	5692	19651	24832	23763	26576	24411
78	TAX RECOMP PRIOR YEAR INV CR.	48	(5)	-	-	-	-	-	(5)*	2	1	11	5	19	10
79	INVESTMENT CREDIT	1774	5	-	-	(5)*	(5)*	(5)*	29	110	289	290	239	331	481
80	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	(5)	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	171039	-300	26*	1	-7	-861	230	7845	16490	34954	33433	28937	26339	24152
82	NET INCOME AFTER TAX	197649	659	26*	1	58	220	621	9162	17581	37867	36249	31761	33055	30389
83	PAYMENTS, DECLARATIONS OF EST TAX	23154	3	-	-	-	-	-	2*	16*	75	331	1725	8652	12350
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	98798	21*	-	-	50*	209*	352*	5016	4375	14203	16675	17476	12292	28129
86	CORPORATION'S OWN STOCK	1839	-	-	-	-	-	-	146*	733	526	232	83	115	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	64413	172	-	-	(5)*	100*	77*	2236	4777	11309	10126	8727	11321	15568
88	INVESTMENT QUALIFIED FOR CREDIT	48981	131*	-	-	(5)*	88*	77*	1779	3890	9133	7445	6809	8290	11339
89	TENTATIVE INVESTMENT CREDIT	1892	5	-	-	(5)*	(5)*	(5)*	41	129	292	291	264	348	522
90	INVESTMENT CREDIT CARRYOVER	618	2	-	-	-	-	(5)*	33	93	91	96	133	108	62
91	UNUSED INVESTMENT CREDIT	736	2	-	-	-	(5)*	(5)*	45	112	94	97	158	125	103

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6022

FINANCE, INSURANCE, AND REAL ESTATE
Credit agencies other than banks
Personal credit agencies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	17187	407	2187	1616	3684	4679	2725	1546	182	90	36	14	12	9
2	WITH NET INCOME	12550	133	1183	772	2429	4015	2385	1329	162	78	33	12	10	9
3	WITHOUT NET INCOME	4637	274	1004	844	1255	664	340	217	20	12	3	2	2	-
4	FORM 1120-S	155*	-	104*	-	1	25*	25*	-	-	-	-	-	-	-
5	TOTAL ASSETS	20621908	-	46796	120137	645608	1686866	1845419	2903739	1217697	1450888	1280504	896888	1703692	6823674
6	CASH	725802	-	8524	12402	29677	42189	30024	80510	43673	68561	78465	48589	69663	213525
7	NOTES AND ACCOUNTS RECEIVABLE	16051319	-	29365	100025	579398	1630591	1768981	2611422	958284	1134575	958212	564325	1171239	4544902
8	LESS: ALLOWANCE FOR BAD DEBTS	381922	-	823	5136	17263	51777	52882	72394	19974	27145	20427	20174	21462	72465
9	INVENTORIES	1997	-	25*	202*	565*	-	324*	34*	1	592	-	-	254	-
10	INVESTMENTS, GOVT. OBLIGATIONS	49776	-	-	607*	1745*	2455*	203*	10962	2662*	2828	4849	703	5840	16922
11	OTHER CURRENT ASSETS	252006	-	900	1535	8258	8925	7495	41936	7586	18239	44318	2370	92574	17870
12	LOANS TO STOCKHOLDERS	23628	-	2443	1337*	5403	7878	2225	2897	1344*	6	-	95	-	-
13	OTHER INVESTMENTS	3516728	-	2036	1042	19879	16441	64765	172283	195848	221696	201201	292005	269412	2060120
14	DEPRECIABLE ASSETS	219261	-	3983	8594	16278	28744	29126	40719	11201	19946	12188	5524	14975	27983
15	LESS: ACCUMULATED DEPRECIATION	95098	-	787	1998	6600	14279	13256	17710	5739	8167	5147	2593	6442	12380
16	DEPLETABLE ASSETS	74*	-	-	-	-	13*	25	36*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	36*	-	-	-	-	13*	8	15*	-	-	-	-	-	-
18	LAND	15704	-	243*	319*	2023	2174	1266	3574	1306	756	1082	297	318	1546
19	INTANGIBLE ASSETS (AMORT.)	9523	-	190	(5)	586	2991	155	1686	809*	1522	654	208	722	-
20	LESS: ACCUMULATED AMORTIZATION	4091	-	85	(5)	348	1144	111	813	524*	403	246	26	391	-
21	OTHER ASSETS	237237	-	782	1208	5207	11678	7087	28612	21220	17882	5355	5565	106990	25651
22	TOTAL LIABILITIES	20621908	-	46796	120137	645608	1686866	1845419	2903739	1217697	1450888	1280504	896888	1703692	6823674
23	ACCOUNTS PAYABLE	829128	-	2062	6082	45688	159356	157237	100387	30978	97882	30878	17123	75533	105922
24	MORT., NOTES, BONDS UNDER 1 YR.	6932990	-	5443	24483	156401	470115	629456	1128452	476358	497326	536391	354542	566096	2087927
25	OTHER CURRENT LIABILITIES	1142064	-	2829	3763	41805	87157	102562	256643	66240	137339	62943	42219	121795	216769
26	LOANS FROM STOCKHOLDERS	1215142	-	2916	10774	71922	211968	201338	288884	104509	111036	67903	50068	93824	-
27	MORT., NOTES, BONDS OVER 1 YR.	5137178	-	1802*	16377	54739	141237	118114	314785	241170	317182	338417	301278	402679	2889398
28	OTHER LIABILITIES	1527352	-	2209	10290	56595	160608	186796	338882	85248	120619	104042	27083	165437	269543
29	CAPITAL STOCK	1610074	-	23145	38597	119131	158191	151651	196799	92297	69637	60981	52933	88284	558428
30	PAID-IN OR CAPITAL SURPLUS	917499	-	4021	13995	47189	136491	93875	76694	43520	44345	30530	26602	145812	254425
31	SURPLUS RESERVES	35637	-	76*	5	1825	1670	926	3678	11565	1141	4274	660	605	9212
32	EARNED SURPLUS & UNDIV. PROFIT	1274844	-	2293	-4229	50313	160073	203464	198935	65812	54381	44145	24380	43627	432050
33	TOTAL RECEIPTS	2624948	18176	17498	30448	148547	356566	344762	450652	148251	213208	140602	93425	164018	498795
34	BUSINESS RECEIPTS	1263186	13393	12584	20932	75484	142692	139553	217238	81252	127398	81560	37125	80784	233191
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7601	191*	(5)	189*	974*	2990*	553*	1384	680	121	32	23	284	180
36	STATE AND LOCAL	982	8	-	-	1	(5)*	1	256*	17*	4	155	9	39	492
37	OTHER INTEREST	1208982	3444	2665	7383	64108	196391	192578	213360	57393	75227	51555	47222	70158	227498
38	RENTS	8769	11	212*	373*	1496	719	880	1438	1343	1258	472	73	323	171
39	ROYALTIES	10	-	-	-	-	-	-	-	5	-	5	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	80	-	(5)*	-	25*	(5)*	2	20*	20*	1	-	-	-	12
41	NET L-T CAP GAIN LESS S-T LOSS	4131	79*	40*	3	146*	83	63*	1376	1180	157	159	2	16	827
42	NET GAIN, NONCAPITAL ASSETS	2097	22*	101*	31	36*	933	68	127	547	113	30	6	25	58
43	DIVIDENDS, DOMESTIC CORPS	43364	6	47*	(5)	42	26*	257*	1990	1500	1708	1779	2044	9305	24660
44	DIVIDENDS, FOREIGN CORPS	6151	-	-	-	-	-	(5)*	84*	-	-	2	-	-	6065
45	OTHER RECEIPTS	79595	1022	1849	1537	6235	12732	10807	13379	4314	7221	4853	6921	3084	5641
46	TOTAL DEDUCTIONS	2236191	20547	15530	33686	135387	292043	280623	382620	128540	194677	123829	84678	135915	408116
47	COST OF SALES AND OPERATIONS	49036	980*	482*	338*	2546	1542*	3818*	6936	1118*	8781	3597	6835	1012	11051
48	COMPENSATION OF OFFICERS	74233	431	1310	2083	7962	10292	9449	16625	6504	5654	3890	2191	3632	4210
49	REPAIRS	10484	18	(5)	102	535	571	527	7326	209	433	244	67	197	255
50	BAD DEBTS	252203	3009	1835	5552	16376	38043	35714	45474	12358	19268	14818	8187	14208	37361
51	RENT PAID ON BUSINESS PROPERTY	68147	300	920	1443	6691	12452	10023	10664	3533	5584	3084	1700	3577	8176
52	TAXES PAID	63313	588	525	1304	4942	10308	9070	11041	3678	5364	3246	1972	3938	7337
53	INTEREST PAID	663655	4255	809	2496	16767	51709	58327	105869	41008	50556	40662	32319	53309	205569
54	CONTRIBUTIONS OR GIFTS	2692	5	(5)*	(5)*	62	82	553	482	237	139	135	38	93	864
55	AMORTIZATION	1178	15*	57	25	39	270	95	147	33	198	56	-	167	76
56	DEPRECIATION	24472	101	301	637	1857	3632	3092	4596	1776	2362	1348	509	1551	2710
57	DEPLETION	62*	-	-	-	(5)*	26*	13*	23*	(5)	-	-	-	-	-
58	ADVERTISING	61751	314	354	1193	4527	10985	10437	10685	3647	4366	4667	1347	3407	5822
59	PENSION,PROF. SH.,ANNUITY PLANS	16208	32*	(5)*	50*	865	1680	1545	2180	760	2109	919	494	1240	4334
60	OTHER EMPLOYEE BENEFIT PLANS	2236	(5)*	51*	50*	78	242	249	330	183	206	111	118	308	310
61	NET LOSS, NONCAPITAL ASSETS	4160	1068*	(5)	16	340*	36*	1361	180	245	16	174	704	14	6
62	OTHER DEDUCTIONS	942361	9431	8886	18397	71800	150173	136350	160062	53251	89641	46878	28197	49260	120035
63	TOTAL RECEIPTS LESS DEDUCTIONS	388757	-2371	1968	-3238	13160	64523	64139	68032	19711	18531	16773	8747	28103	90679
64	TAX, INC., RELATED FORM, CORPS(1)	6338	-	-	-	-	-	-	-	-	-	-	-	-	6338
65	NET INCOME (LESS DEFICIT) (2)	394113	-2379	1968	-3238	13159	64523	64138	67776	19694	18527	16618	8738	28064	96525
66	NET INCOME	453382	1737	3374	3532	21220	71990	73652	75312	22000	24178	20678	10878	28306	96525
67	DEFICIT	59269	4116	1406	6770	8061	7467	9514	7536	2306	5651	4060	2140	242	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	394282	-2379	2405	-3238	13191	64125	64236	67776	19694	18527	16618	8738	28064	96525
69	STATUTORY SPECIAL DEDS. TOT.	55333	549*	866	242	2145	4270	2716	3973	1832	2408	2956	1997	9845	21534
70	NET OPERATING LOSS DEDUCTION	18273	544*	840	242	2117	4244	2506	2349	550*	975	1444	260	1852	350
71	DIVIDENDS RECEIVED DEDUCTION	37060	5	26*	(5)	28	26*	210*	1624	1282	1433	1512	1737	7993	21184
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	397856	1188	2487	3289	19053	67322	70911	71366	20176	21876	17794	8881	18521	74992
75	L-T CAP GAIN TAXED 25 PERCENT	2078	78*	-	(5)	4	(5)*	63*	1004	560	98	154	2	15	100
76	OTHER	395778	1110	2487	3289	19049	67322	70848	70362	19616	21778	17640	8879	18506	74892
77	INCOME TAX (BEFORE CREDITS) (3)	156351	344	567	825	5159	20038	24716	28366	8799	10144	8378	4216	8838	35961
78	TAX RECOMP PRIOR YEAR INV CR.	46	(5)*	-	(5)*	(5)*	4	(5)*	23	4	2	(5)	1	(5)	12
79	INVESTMENT CREDIT	602	2*	(5)*	(5)*	(5)	26	28	75	30	80	66	15	89	191
80	FOREIGN TAX CREDIT	11060	-	-	-	(5)*	-	(5)*	25*	-	6	-	-	-	11029
81	NET INC (LESS DEF) AFTER TAX (4)	238364	-2721	1401	-4063	8000	44511	39450	39485	10925	8463	8306	4537	19315	60755
82	NET INCOME AFTER TAX	297635	1395	2807	2707	16061	51978	48964	47021	13231	14116	12366	6677	19557	60755
83	PAYMENTS, DECLARATIONS OF EST TAX	20448	-	(5)*	838*	(5)*	-	352*	2148	862	2528	1861	1469	4178	8146
84	FORM 1120-S NET INCOME (LESS DEF)	-169*	-	-437*	-	-32	398*	-98*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	144629	1731*	262	214*	1161	10060	11728	9149	3382	5022	5172	4767	14097	77884
86	CORPORATION'S OWN STOCK	6247	-	-	-	113*	20*	516*	238*	441	305	172	3599	843	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	23322	47*	279	2438	2428	1536	2958	3086	963	1786	1643	562	1577	4119
88	INVESTMENT QUALIFIED FOR CREDIT	18880	43*	254	1473	2190	1434	2684	2676	655	1432	1061	499	1357	3122
89	TENTATIVE INVESTMENT CREDIT	827	2*	(5)	25	13	13	105	120	32	98	72	34	94	219
90	INVESTMENT CREDIT CARRYOVER	195	6*	(5)*	(5)*	(5)	36	16	38	6	17	6	(5)	26	44
91	UNUSED INVESTMENT CREDIT	420	6*	(5)*	25	13	23	93	83	8	35	12	19	31	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6025

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4323	138	1412	456	801	494	336	459	95	68	22	17	15	10
2	WITH NET INCOME	2921	108	804	359	460	334	283	381	75	58	21	14	14	10
3	WITHOUT NET INCOME	1402	30*	608	97*	341	160	53*	78	20	10	1	3	1	-
4	FORM 1120-S	100*	-	98*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	20535809	-	31660	33670	129800	175536	223121	961615	636713	996028	735413	1197601	2323968	13090684
6	CASH	694672	-	5240	3782	10447	17398	9205	64099	33779	49355	27955	74396	107334	291682
7	NOTES AND ACCOUNTS RECEIVABLE	15569301	-	22792	18895	77270	105659	172950	717876	432316	649118	623700	878405	1881839	9988481
8	LESS: ALLOWANCE FOR BAD DEBTS	148369	-	3521	145*	1296	2710	2865	14889	7592	8677	6953	11945	20004	67772
9	INVENTORIES	39224	-	-	-	38*	-	-	335*	-	203	29	3332	-	35287
10	INVESTMENTS, GOVT. OBLIGATIONS	56796	-	-	238*	3500*	2375*	3782*	8798	4589	11946	681	2071	207	18609
11	OTHER CURRENT ASSETS	503151	-	824	2374	3054	16715	810	24526	55130	51139	4232	56365	73707	214275
12	LOANS TO STOCKHOLDERS	24222	-	528*	768*	2278	105	8	3985	4440*	5401	1235	-	5474	-
13	OTHER INVESTMENTS	3261447	-	2832	6313	19833	27692	18538	113733	82073	217011	73760	162844	259975	2276843
14	DEPRECIABLE ASSETS	435372	-	768	1280	4935	4740	13800	23961	17041	10056	4806	27669	9869	316447
15	LESS: ACCUMULATED DEPRECIATION	66668	-	135	293	1539	1641	3206	7196	5799	3451	1267	4964	2713	34464
16	DEPLETABLE ASSETS	4001	-	-	-	-	(5)*	-	420	37	1654	-	1890	-	-
17	LESS: ACCUMULATED DEPLETION	669	-	-	-	-	-	145	-	-	199	-	325	-	-
18	LAND	51392	-	1782*	282	8287	4653	8955	9847	3942	1861	572	-	2383	8828
19	INTANGIBLE ASSETS (AMORT.)	10753	-	46	(5)	55	61*	261*	5667	489*	1074	1658	22	1420	-
20	LESS: ACCUMULATED AMORTIZATION	3713	-	1	(5)	13	33*	176*	2048	197*	472	471	2	300	-
21	OTHER ASSETS	104897	-	505	176	2951	522	1059	12646	16465	10009	5476	7843	4777	42468
22	TOTAL LIABILITIES	20535809	-	31660	33670	129800	175536	223121	961615	636713	996028	735413	1197601	2323968	13090684
23	ACCOUNTS PAYABLE	941745	-	2262	1444	4326	11917	13074	88607	57923	56707	60888	117998	152631	373968
24	MORT., NOTES, BONDS UNDER 1 YR.	6406129	-	4540	4537	23470	37088	56745	365853	287449	479848	414176	491387	756014	3485022
25	OTHER CURRENT LIABILITIES	585214	-	1127	880	4234	8249	18349	56651	31814	93681	52081	27909	49787	240452
26	LOANS FROM STOCKHOLDERS	2903661	-	2467	1071	9491	12930	5509*	48767	53205*	58756	19815	49551	290505	2351594
27	MORT., NOTES, BONDS OVER 1 YR.	6131805	-	4346	1031	20440	31716	47694	151206	78193	119855	104965	332682	674250	4565427
28	OTHER LIABILITIES	996210	-	1586	3625	7991	17121	19780	56553	39940	51426	11178	37663	97610	651737
29	CAPITAL STOCK	893044	-	13337	6494	34948	26416	29975	95012	32608	59020	33100	60999	98612	402523
30	PAID-IN OR CAPITAL SURPLUS	642607	-	1077	-398	5254	5788	8537	31342	19263	21586	9078	40796	108270	392014
31	SURPLUS RESERVES	74036	-	1	15*	-	1244*	930*	1959	2573*	955	237	918	417	64787
32	EARNED SURPLUS & UNDIV. PROFIT	961358	-	917	14971	19646	23067	22528	65665	33745	54194	29895	37698	95872	563160
33	TOTAL RECEIPTS	1748286	2589	5131	5114	16577	19678	26214	143887	70102	92239	71740	97493	175086	1022436
34	BUSINESS RECEIPTS	1289918	828*	2631	3076	9366	10997	14312	98009	42553	50085	46828	54718	81506	875009
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2749	37*	13*	128*	39*	66*	8	988	113*	302	36	-	65	954
36	STATE AND LOCAL	3118	-	-	1	75*	6*	38*	20*	217*	69	1	21	77	2593
37	OTHER INTEREST	383852	1338	1352	1019	5092	6037	9917	35736	21559	34428	22159	37563	85738	121914
38	RENTS	15277	(5)*	77*	58*	427	336	939	1669	2296	2296	230	2213	3557	1179
39	ROYALTIES	449	-	-	-	(5)*	-	-	64*	167*	131	-	-	-	87
40	NET S-T CAP GAIN LESS L-T LOSS	493	(5)	25*	7	25*	22*	15	146	21*	57	21	140	14	-
41	NET L-T CAP GAIN LESS S-T LOSS	13223	2	642*	451*	863	1068	185*	1728	1159	2413	133	737	885	2957
42	NET GAIN, NONCAPITAL ASSETS	3226	-	105*	72*	262*	154*	155*	1008	46	704	15	298	27	380
43	DIVIDENDS, DOMESTIC CORPS	15313	14*	1	3	79	156	26*	693	332	483	13	134	1014	12365
44	DIVIDENDS, FOREIGN CORPS	373	-	-	-	(5)	-	-	16*	-	170	33	67	2	85
45	OTHER RECEIPTS	20295	370	285	299	349	836	619	3810	1639	1101	2271	1602	2201	4913
46	TOTAL DEDUCTIONS	1514866	2261	3700	3504	15449	16338	21734	129283	61628	78599	57453	84307	145195	895415
47	COST OF SALES AND OPERATIONS	224347	26*	254*	-	1156*	992*	1042*	33594	914*	1607	962	3898	59	179843
48	COMPENSATION OF OFFICERS	34940	256	666	1125	2381	1899	2578	10824	5402	5961	2832	4528	6662	9826
49	REPAIRS	2111	(5)*	70*	52*	33	51	132	326	100	216	72	76	94	889
50	BAD DEBTS	123498	230*	427*	94*	1458	1360	1706	8442	4043	6622	2353	10827	16115	69821
51	RENT PAID ON BUSINESS PROPERTY	23559	46	195*	128*	407	297	285	2192	1839	1498	1716	1854	3668	9434
52	TAXES PAID	32759	97	65	102	506	655	793	2819	1993	2193	2011	2182	3916	15427
53	INTEREST PAID	618568	944	186	339	2600	4154	8232	31546	21715	30840	23642	37386	74953	382031
54	CONTRIBUTIONS OR GIFTS	1268	4	(5)*	(5)*	17	(5)*	11	171	57	198	76	91	39	604
55	AMORTIZATION	681	2*	(5)	2	(5)	17	50*	192	152	59	187	1	19	(5)
56	DEPRECIATION	34762	27*	50	104	399	271	657	1670	2139	2676	551	1310	2062	22846
57	DEPLETION	230	-	-	-	(5)*	-	-	16*	48*	102	-	64	-	-
58	ADVERTISING	8667	2*	78*	26*	90	252	250	925	536	627	659	401	692	4129
59	PENSION-PROF. SH.-ANNUITY PLANS	8588	13	-	-	50*	17*	131*	398	439	777	610	546	1089	4518
60	OTHER EMPLOYEE BENEFIT PLANS	3550	(5)	-	(5)	-	(5)*	13*	153	114	107	187	95	113	2768
61	NET LOSS, NONCAPITAL ASSETS	822	(5)	2	-	(5)*	(5)*	-	321	59*	204	4	129	103	-
62	OTHER DEDUCTIONS	376516	614	1707	1532	6352	6373	5854	35694	22078	24912	21591	20919	35611	193279
63	TOTAL RECEIPTS LESS DEDUCTIONS	233420	328	1431	1610	1128	3340	4480	14604	8474	13640	14287	13186	29891	127021
64	TAX, INC., RELATED FORN. CORPS(1)	93	-	-	-	-	-	-	-	-	-	-	-	3	90
65	NET INCOME (LESS DEFICIT) (2)	230395	328	1431	1609	1053	3334	4442	14584	8257	13571	14286	13165	29817	124518
66	NET INCOME	245671	422	1976	1693	2828	5126	4719	18743	9890	15472	14335	14483	31466	124518
67	DEFICIT	15276	94*	545	84*	1775	1792	277*	4159	1633	1901	49	1318	1649	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	229124	328	772	1609	1053	3334	4442	13972	8257	13571	14286	13165	29817	124518
69	STATUTORY SPECIAL DEDS. TOT.	17436	32*	29	314	220	440	243*	1661	490	589	45	990	1847	10536
70	NET OPERATING LOSS DEDUCTION	4250	31*	28	312*	141*	231*	219*	1104	209	59	33	876	986	21
71	DIVIDENDS RECEIVED DEDUCTION	13001	1	1	2	79	146	24*	557	281	411	12	114	861	10512
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
74	INCOME SUBJECT TO TAX, TOTAL	227130	391	1287	1366	2627	4750	4477	16519	9413	14882	14290	13525	29620	113983
75	L-T CAP GAIN TAXED 25 PERCENT	9264	-	-	-	136*	560*	-	486	967*	2412	133	728	885	2957
76	OTHER	217866	391	1287	1366	2491	4190	4477	16033	8446	12470	14157	12797	28735	111026
77	INCOME TAX (BEFORE CREDITS) (3)	101383	118	251	289	638	1155	1293	6243	3972	6302	6734	6270	13964	54154
78	TAX RECOMP PRIOR YEAR INV CR.	139	2	-	-	(5)	(5)*	-	(5)	16*	1	6	1	11	102
79	INVESTMENT CREDIT	1093	(5)*	(5)*	(5)*	1	(5)*	13	36	113	150	35	83	84	578
80	FOREIGN TAX CREDIT	1802	1	-	-	-	50*	-	14*	6*	312	255	6	405	753
81	NET INC (LESS DEF) AFTER TAX (4)	130105	210	1180	1320	416	2179	3162	8377	4398	7419	7587	6978	15937	70942
82	NET INCOME AFTER TAX	145397	304	1725	1404	2191	3971	3439	12536	6047	9320	7636	8296	17586	70942
83	PAYMENTS, DECLARATIONS OF EST TAX	45978	-	-	-	-	13*	-	56*	348*	1022	2129	3166	6242	33002
84	FORM 1120-S NET INCOME (LESS DEF)	1271*	-	659*	-	-	-	-	612	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	82997	174*	745	93	578	291	285*	2308	679	1511	566	2530	6290	66947
86	CORPORATION'S OWN STOCK	2592	-	-	-	-	13*	261*	577*	414*	119	-	1208	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	24414	(5)*	79*	76*	126	316	535	1011	3278	3720	1222	1455	1404	11192
88	INVESTMENT QUALIFIED FOR CREDIT	18066	(5)*	26*	77*	66	162	419	833	2107	3103	928	795	1274	8274
89	TENTATIVE INVESTMENT CREDIT	1186	(5)*	(5)*	(5)*	1	(5)	26	45	142	213	37	55	89	578
90	INVESTMENT CREDIT CARRYOVER	263	-	-	(5)	27*	(5)	(5)*	11	68*	80	-	77	-	-
91	UNUSED INVESTMENT CREDIT	356	-	-	-	27	(5)*	13*	20	97	143	2	49	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	6383	215	2508	519	881	606	508	697	285	125	24	9	6	-
2	WITH NET INCOME	4128	58	1403	313	665	424	363	538	228	104	19	7	6	-
3	WITHOUT NET INCOME	2255	157	1105	206	216	182	145	159	57	21	5	2	-	-
4	FORM 1120-S	311	-	280	25*	1	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	8564456	-	38122	37005	140842	204157	365572	1711733	1953819	1861576	805502	577354	868774	-
6	CASH	282372	-	6236	5648	16281	16136	39528	66195	33092	45653	16049	16670	20884	-
7	NOTES AND ACCOUNTS RECEIVABLE	6222391	-	18743	16996	69970	234393	202091	1247747	1559928	1313273	537281	320184	701785	-
8	LESS: ALLOWANCE FOR BAD DEBTS	217971	-	101*	525*	1436	97426	5386	23450	38861	24993	5863	1140	18790	-
9	INVENTORIES	9211	-	-	-	-	20	-	277	-	403	-	-	8511	-
10	INVESTMENTS, GOVT. OBLIGATIONS	232997	-	1851*	2393*	4838	9078	9903	64006	82574	48864	4169	5183	138	-
11	OTHER CURRENT ASSETS	236168	-	292	1998	2751	4125	8149	68234	35815	98164	2964	1407	12269	-
12	LOANS TO STOCKHOLDERS	22031	-	1500	403	697	1248*	2105*	2364	165*	13359	5	185	-	-
13	OTHER INVESTMENTS	1399146	-	3273	7002	28317	23934	70358	205537	207973	302233	222723	211848	115948	-
14	DEPRECIABLE ASSETS	235141	-	4005	2094	15102	11299	48621	50739	46045	34215	6591	2979	13451	-
15	LESS: ACCUMULATED DEPRECIATION	68939	-	1464	611	6111	3502	18315	13570	8544	11433	2448	1028	1913	-
16	DEPLETABLE ASSETS	729*	-	-	15	-	-	-	440*	17*	257	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	306*	-	-	-	-	-	-	290*	-	16	-	-	-	-
18	LAND	51940	-	528*	367*	7184	2205	6127	16396	4388	9523	1301	891	3030	-
19	INTANGIBLE ASSETS (AMORT.)	23723	-	51	25*	103	212*	46*	1864	3624	4304	1247	2608	9639	-
20	LESS: ACCUMULATED AMORTIZATION	8269	-	3	25*	26	163*	(5)*	708	761	1722	457	2182	2222	-
21	OTHER ASSETS	144092	-	3211	1225	3172	2598	2345	25952	28364	29492	21940	19749	6044	-
22	TOTAL LIABILITIES	8564456	-	38122	37005	140842	204157	365572	1711733	1953819	1861576	805502	577354	868774	-
23	ACCOUNTS PAYABLE	303881	-	2696	3509	8127	11712	14956	64724	110646	55056	6645	12468	13342	-
24	MORT., NOTES, BONDS UNDER 1 YR.	3821022	-	4314	8043	19098	42777	123026	801134	946961	803943	417260	168414	486052	-
25	OTHER CURRENT LIABILITIES	991715	-	4807	4434	13659	13081	21168	172417	264376	365032	66420	59567	6754	-
26	LOANS FROM STOCKHOLDERS	143071	-	3839	1980	8488	10220	34181	24775	26140*	12428	20611	409	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1639683	-	3223	5768	24849	46615	49416	219500	230751	294630	201174	269941	293816	-
28	OTHER LIABILITIES	448344	-	3584	1577	8375	8071	32381	123163	103569	81442	36778	37422	11982	-
29	CAPITAL STOCK	627257	-	11539	6687	31194	35336	54757	162240	147190	119904	22070	9951	26389	-
30	PAID-IN OR CAPITAL SURPLUS	126437	-	3667	2824	4614	11958	8388	35226	9138	31087	6995	2779	9761	-
31	SURPLUS RESERVES	12005	-	25*	101*	207*	42*	2135*	3679	1087*	1578	-	779	500	-
32	EARNED SURPLUS & UNDIV. PROFIT	451041	-	428	2082	20359	24345	25164	104875	113961	96476	27549	15624	20178	-
33	TOTAL RECEIPTS	901600	48323	37660	12085	36655	35570	75107	171290	149429	143870	78538	37409	75664	-
34	BUSINESS RECEIPTS	440380	14614	35084	10061	25954	16253	53679	79248	47561	52310	37932	19751	47933	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10767	25	229*	28*	152	97	295	2460	5319	1707	196	212	47	-
36	STATE AND LOCAL	1484	-	89*	(5)	-	56*	15	274	623*	427	-	-	-	-
37	OTHER INTEREST	370612	6141	1064	970	5870	15101	16528	76504	89766	80639	37990	17319	22720	-
38	RENTS	11163	110	96*	162*	889	722	1592	2531	2002	1925	601	42	491	-
39	ROYALTIES	49	-	-	4	-	-	(5)*	38*	(5)*	7	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	210	1	(5)*	-	(5)	(5)*	4	122	10*	36	15	12	10	-
41	NET L-T CAP GAIN LESS S-T LOSS	38253	26921*	619*	204*	1128	1676	528	1409	1461	2883	185	46	1193	-
42	NET GAIN, NONCAPITAL ASSETS	3290	1	76*	217*	202*	33*	228*	686	97	227	45	(5)	1478	-
43	DIVIDENDS, DOMESTIC CORPS	2370	9	50*	4	67	61	424	715	164	654	55	4	163	-
44	DIVIDENDS, FOREIGN CORPS	411	-	-	(5)	3	(5)	1	142*	7	52	-	(5)	206	-
45	OTHER RECEIPTS	22611	501	353	435	2390	1571	1813	7161	2419	3003	1519	23	1423	-
46	TOTAL DEDUCTIONS	793705	18380	37568	12329	30142	29814	69370	156867	137819	129990	70942	31253	69231	-
47	COST OF SALES AND OPERATIONS	29249	921	1342*	23	3611*	865*	10774*	2789	4*	1954	208	-	6758	-
48	COMPENSATION OF OFFICERS	82475	218*	11462	2358	7556	3164	12883	17992	9478	9179	4460	1273	2452	-
49	REPAIRS	2727	72*	79	(5)*	135	26	478	882	343	296	145	89	182	-
50	BAD DEBTS	33954	487*	455	134*	860	2862	2542	8139	7859	5575	3581	254	1206	-
51	RENT PAID ON BUSINESS PROPERTY	17182	211	1368	543	999	741	1687	3421	1944	2748	1409	631	1480	-
52	TAXES PAID	18715	1228	764	303	1003	1144	2298	3685	2413	2222	1215	743	1697	-
53	INTEREST PAID	299430	6264	1121	821	2885	6618	7645	59363	72929	65662	33162	17682	25278	-
54	CONTRIBUTIONS OR GIFTS	1460	424*	20*	25*	38	13*	120	208	56	164	69	172	151	-
55	AMORTIZATION	1937	241*	5	(5)*	13	490	3	88	67	236	37	13	744	-
56	DEPRECIATION	13668	69	498	131	573	517	3257	2960	1807	1875	798	289	894	-
57	DEPLETION	51	-	-	(5)	-	13*	(5)*	35*	(5)*	3	-	-	-	-
58	ADVERTISING	8789	69*	1032	469	421	235	973	1765	1654	1061	523	169	418	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5885	80	618*	-	(5)*	29*	635*	1066	901	1279	477	219	581	-
60	OTHER EMPLOYEE BENEFIT PLANS	1802	(5)*	25*	35*	(5)*	63*	118*	436	362	484	166	84	29	-
61	NET LOSS, NONCAPITAL ASSETS	540	64	25*	-	38*	76*	1	243	27	51	8	7	-	-
62	OTHER DEDUCTIONS	275841	8032	18754	7487	12010	12958	25956	53795	37975	37201	24684	9628	27361	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	107895	29943	92	-244	6513	5756	5737	14423	11610	13880	7596	6156	6433	-
64	TAX, INC., RELATED FORN. CORPS(1)	14	-	-	-	-	-	-	-	-	14	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	106425	29943	3	-244	6513	5700	5722	14149	10987	13467	7596	6156	6433	-
66	NET INCOME	124532	30266	4668	1250	7072	7125	8960	17525	12585	14238	8057	6353	6433	-
67	DEFICIT	18107	323	4665	1494	559	1425	3238	3376	1598	771	461	197	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	106970	29943	885	-246	6503	5700	5722	13824	10987	13467	7596	6156	6433	-
69	STATUTORY SPECIAL DEDS. TOT.	7333	56*	369	209*	1627	616	1086	943	280	1187	159	5	796	-
70	NET OPERATING LOSS DEDUCTION	5182	48*	319	206*	1567	558	720*	354	140*	500	111	1	658	-
71	DIVIDENDS RECEIVED DEDUCTION	2151	8	50*	3	60	58	366	589	140	687	48	4	138	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	116284	30250	2877	1039	5436	6994	7908	16356	12411	13109	7915	6348	5641	-
75	L-T CAP GAIN TAXED 25 PERCENT	34036	26801*	(5)*	5	741*	1355*	213*	1195	1092	1380	15	46	1193	-
76	OTHER	82248	3449	2877	1034	4695	5639	7695	15161	11319	11729	7900	6302	4448	-
77	INCOME TAX (BEFORE CREDITS) (3)	40080	8335	561	189	1495	2137	2489	5680	4629	5424	3710	3010	2421	-
78	TAX RECOMP PRIOR YEAR INV CR.	27	-	-	-	-	13*	(5)*	(5)	(5)	6	2	6	(5)	-
79	INVESTMENT CREDIT	182	(5)	(5)*	(5)*	(5)*	(5)*	12	25	32	42	41	8	22	-
80	FOREIGN TAX CREDIT	329	11	-	-	1	(5)*	(5)	52*	-	13	-	51	201	-
81	NET INC (LESS DEF) AFTER TAX (4)	66527	21608	-558	-433	5018	3563	3245	8494	6390	8085	3927	3154	4034	-
82	NET INCOME AFTER TAX	84647	21931	4107	1061	5577	5001	6483	11870	7988	8856	4388	3351	4034	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4762	454*	-	-	-	-	35*	285*	396*	500	1122	1195	775	-
84	FORM 1120-S NET INCOME (LESS DEF)	-545	-	-882	2*	10	-	-	325	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14584	1521	1374	223	776	520	797	2730	1962	2610	725	479	867	-
86	CORPORATION'S OWN STOCK	2154	4*	-	-	-	-	555*	646	94	112	194	210	339	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	7390	1	619*	178*	127	143	549	1219	1160	1653	1082	213	446	-
88	INVESTMENT QUALIFIED FOR CREDIT	5015	1	258*	102*	114	121	463	823	806	1256	631	141	299	-
89	TENTATIVE INVESTMENT CREDIT	234	(5)	(5)*	(5)*	(5)	(5)	12	32	36	78	45	9	22	-
90	INVESTMENT CREDIT CARRYOVER	90	1	(5)*	(5)*	(5)*	2	(5)*	29	10*	29	7	-	12	-
91	UNUSED INVESTMENT CREDIT	142	1	(5)*	(5)*	(5)*	2	(5)*	36	14	65	11	1	12	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	17641	1555	8559	2679	2675	1029	586	468	45	28	6	7	3	1
2	WITH NET INCOME	9303	653	4201	1520	1664	631	326	264	25	11	2	3	2	1
3	WITHOUT NET INCOME	8338	902	4358	1159	1011	398	260	204	20	17	4	4	1	-
4	FORM 1120-S	1008	103*	541	128*	74*	127*	25*	10	-	-	-	-	-	-
5	TOTAL ASSETS	4760914	-	157131	190876	407678	367736	412077	889996	304229	425258	199685	464760	459649	481839
6	CASH	419873	-	35700	29489	70288	33274	43096	65312	40492	51908	5036	36611	5002	3665
7	NOTES AND ACCOUNTS RECEIVABLE	1533867	-	52967	70018	142281	126502	164049	342045	68402	134753	93993	140671	197528	658
8	LESS: ALLOWANCE FOR BAD DEBTS	21466	-	355	315	1561	1390	7629	7282	1581*	583	-	620	150	-
9	INVENTORIES	831	-	457*	-	19	22	73	179*	77	-	4	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	83083	-	1597	1492	7376	13931	10577	25906	10580*	3619	-	5523	2482	-
11	OTHER CURRENT ASSETS	154954	-	5738	6765	23466	14656	22684	52356	2432	16183	2039	3467	5011	157
12	LOANS TO STOCKHOLDERS	83097	-	6183	3300	2995	7835	815	3133	-	8424	-	50412	-	-
13	OTHER INVESTMENTS	1739807	-	27956	41125	96959	97366	107540	262106	133766	109688	94283	106087	189179	473752
14	DEPRECIABLE ASSETS	391575	-	17072	13443	38753	33516	42111	62295	26997	107777	1067	35527	10809	2208
15	LESS: ACCUMULATED DEPRECIATION	153920	-	10572	5903	24063	17117	14903	12380	6810	58365	273	3	3375	156
16	DEPLETABLE ASSETS	69705	-	199*	1271*	20	849	1827	13499	-	-	-	-	52040	-
17	LESS: ACCUMULATED DEPLETION	15387	-	6	22	7	818	1233	2183*	-	-	-	-	11125	-
18	LAND	275088	-	12713	21230	44091	52304	35499	65285	15094*	5772	923	16931	4899	347
19	INTANGIBLE ASSETS (AMORT.)	23416	-	235	162	1995	12612	235	1195	4194*	1687	5	-	755	341
20	LESS: ACCUMULATED AMORTIZATION	14203	-	137	94	947	10738	14	396	932*	457	3	-	276	209
21	OTHER ASSETS	190594	-	7384	8915	6006	4932	7350	18926	11518	44852	2611	70154	6870	1076
22	TOTAL LIABILITIES	4760914	-	157131	190876	407678	367736	412077	889996	304229	425258	199685	464760	459649	481839
23	ACCOUNTS PAYABLE	169821	-	9594	6017	15063	12059	26476	57242	19313	9794	8423	3196	633	2011
24	MORT., NOTES, BONDS UNDER 1 YR.	614529	-	7365	16605	38278	50594	50333	149850	33512	35832	63914	50000	94252	23994
25	OTHER CURRENT LIABILITIES	277475	-	7555	12502	15216	12937	27305	31792	34201	70763	1989	55371	4069	3775
26	LOANS FROM STOCKHOLDERS	113359	-	24148	9590	18935	9302	17449	18360	4669*	1953	-	-	8953	-
27	MORT., NOTES, BONDS OVER 1 YR.	1501960	-	17364	26111	52238	66293	68000	201414	69811	268059	101182	126506	344556	160426
28	OTHER LIABILITIES	271717	-	12305	10700	27960	26620	29229	67841	3425	13032	4853	69390	6362	-
29	CAPITAL STOCK	886906	-	92899	67130	118037	108689	126682	165100	62726	70419	10103	44346	5394	15381
30	PAID-IN OR CAPITAL SURPLUS	520140	-	3889	8896	18970	16488	39680	121383	71860	50129	7985	1001	1827	178032
31	SURPLUS RESERVES	104387	-	1205	1021	1916	390	4495	9879	1009	19176	-	65196	100	-
32	EARNED SURPLUS & UNDIV. PROFIT	300620	-	-19193	32304	101065	64364	22428	67135	3703	-113899	1236	49754	-6497	98220
33	TOTAL RECEIPTS	342428	14028	24339	15112	34550	41722	42435	52010	22797	15918	9904	14040	34057	21516
34	BUSINESS RECEIPTS	45095	476	5081	2157	1926	2905	5323	7256	2856	419	118	18	10404	6156
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6179	988	55	110	248	325	792	739	818*	608	839	127	530	-
36	STATE AND LOCAL	764	29	1	7	16	77	95	360	67	66	-	-	-	46
37	OTHER INTEREST	147549	7471	6166	5310	12778	13172	16596	21924	5300	11712	6909	13076	19419	7716
38	RENTS	11126	129	231	376	1285	936	782	1960	438	1426	39	118	3352	54
39	ROYALTIES	2475	(5)	(5)	8	40*	9	22	298	(5)	213	-	-	-	1885
40	NET S-T CAP GAIN LESS L-T LOSS	1153	16	134	98	174	218	29	226	2*	256	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	89182	3682	7641	5396	10533	21680	15659	12414	11664*	448	65	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11412	267	2539	928	1885	1294	722	2185	906*	3	666	17	-	-
43	DIVIDENDS: DOMESTIC CORPS	5736	260	12	126	946	273	865	1034	337*	290	438	590	(5)	565
44	DIVIDENDS: FOREIGN CORPS	5619	(5)*	(5)	(5)*	1	(5)	7	314	105*	44	-	-	56	5092
45	OTHER RECEIPTS	16138	710	2479	596	4718	833	1543	3300	304	433	830	94	296	2
46	TOTAL DEDUCTIONS	314265	14558	21409	13202	23218	23858	31866	42500	43859	25566	9943	12594	36268	15424
47	COST OF SALES AND OPERATIONS	4105	1	239	1	284*	394*	344*	1992	82	299	79	-	390	-
48	COMPENSATION OF OFFICERS	19312	1618	1644	1411	2337	2334	3147	4411	605	350	182	117	394	762
49	REPAIRS	5418	7	220	67	274	229	170	279	4008*	60	60	-	44	-
50	BAD DEBTS	10381	3023	1568	191	928	1043	857	1940	370*	445	-	-	14	2
51	RENT PAID ON BUSINESS PROPERTY	6948	81	1080	117	504	651	345	810	577	383	133	11	2038	218
52	TAXES PAID	18991	467	1112	1115	3341	3422	3134	2544	1615	1088	124	526	368	135
53	INTEREST PAID	109443	3642	1775	2121	4794	5739	9080	14239	5961	14737	8503	11416	20698	6738
54	CONTRIBUTIONS OR GIFTS	386	2	(5)	1	27	61	31	189	34	38	2	(5)	-	1
55	AMORTIZATION	1131	13	35	176	3	98	13	153	216	185	1	-	236	-
56	DEPRECIATION	12117	77	673	523	1125	1591	2655	1110	2123	1287	36	4	844	69
57	DEPLETION	6822	13*	(5)*	1	(5)*	(5)	(5)	33	1344*	42	-	-	5389	-
58	ADVERTISING	1036	10*	121	6	29	136	88	121	78*	17	51	-	70	309
59	PENSION,PROF. SH.,ANNUITY PLANS	311	-	(5)*	102*	65*	(5)	1	35	28*	74	-	-	-	6
60	OTHER EMPLOYEE BENEFIT PLANS	2090	(5)*	(5)*	45*	25*	13*	(5)*	45	1909*	-	-	-	13	-
61	NET LOSS, NONCAPITAL ASSETS	7983	286	1039	627	368	523*	1842*	633	231	2224	-	-	210	-
62	OTHER DEDUCTIONS	107831	5318	11903	6696	9114	7624	10159	13966	24678	4337	772	520	5560	7184
63	TOTAL RECEIPTS LESS DEDUCTIONS	28163	-530	2930	1910	11332	17864	10569	9510	-21062	-9648	-39	1446	-2211	6092
64	TAX, INC., RELATED FORN. CORPS(1)	101	-	-	-	-	-	-	-	-	-	-	-	-	101
65	NET INCOME (LESS DEFICIT) (2)	27500	-559	2929	1903	11319	17787	10474	9150	-21129	-9714	-39	1446	-2211	6147
66	NET INCOME	129317	7376	10726	7114	17052	21429	20351	18390	13887	3304	525	1860	356	6147
67	DEFICIT	101817	7935	7797	5211	6536	3642	9877	9240	35016	13018	564	414	2567	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	-5257	-522	-2090	1728	8251	6039	-1238	8075	-21129	-9714	-39	1446	-2211	6147
69	STATUTORY SPECIAL DEDS. TOT.	24979	763	2342	1731	3766	1660	1072	4148	1094	1372	488	1849	356	4338
70	NET OPERATING LOSS DEDUCTION	20148	553	2332	1613	2977	1441	332	3288	810*	1125	115	1348	356	3858
71	DIVIDENDS RECEIVED DEDUCTION	4831	210	10	118	789	219	740	860	284*	247	373	501	(5)	480
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	73138	6658	3269	5083	11764	8288	7729	13506	12925	2011	85	11	-	1809
75	L-T CAP GAIN TAXED 25 PERCENT	30924	2614*	61	748	3861	4521	2187	6200	10427*	305	-	-	-	-
76	OTHER	42214	4044	3208	4335	7903	3767	5542	7306	2498	1706	85	11	-	1809
77	INCOME TAX (BEFORE CREDITS) (3)	20928	2217	496	1072	2819	2027	2459	4269	3785	868	36	2	-	878
78	TAX RECOMP PRIOR YEAR INV CR.	245	12	(5)*	(5)	4	(5)*	113*	24*	92*	-	-	-	-	-
79	INVESTMENT CREDIT	103	(5)	(5)*	(5)	(5)*	(5)*	30	6	(5)*	-	-	-	-	67
80	FOREIGN TAX CREDIT	708	-	152*	(5)	(5)	4	1	137*	30*	41	-	-	-	343
81	NET INC (LESS DEF) AFTER TAX (4)	6675	-2776	2433	831	8497	15760	8045	4887	-24914	-10582	-75	1444	-2211	5336
82	NET INCOME AFTER TAX	108496	5159	10230	6042	15037	19402	17922	14127	10102	2436	489	1858	356	5336
83	PAYMENTS, DECLARATIONS OF EST TAX	787	38	-	-	(5)	-	75*	65*	460*	149	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	32757	-37*	5019	175*	3065*	11748*	11712*	1075	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50976	6822	9916	4838	2920	10423	4834	4222	1642*	1532	771	995	-	2061
86	CORPORATION'S OWN STOCK	21049	-	(5)*	7*	19*	2372*	11	2132*	-	-	-	-	-	16508
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	3430	17*	129	257*	355	289	765	369	244	35	44	1	133	792
88	INVESTMENT QUALIFIED FOR CREDIT	2765	14*	28*	257*	351	57	553	306	241	21	21	1	123	792
89	TENTATIVE INVESTMENT CREDIT	174	(5)*	(5)*	25*	20	(5)	34	17	13	1	1	(5)	8	55
90	INVESTMENT CREDIT CARRYOVER	106	4*	25*	-	(5)*	(5)*	25*	6	(5)	9	-	(5)	25	12
91	UNUSED INVESTMENT CREDIT	177	4*	25*	25*	20*	(5)*	29	17	13*	10	1	(5)	33	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6033

FINANCE, INSURANCE, AND REAL ESTATE: Security and commodity brokers, dealers, exchanges, & services: Security brokers, dealers, & flotation companies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2918	28*	1272	269	492	260	199	294	39	31	13	11	5	5
2	WITH NET INCOME	1866	4	669	147*	341	224	173	214	39	27	10	10	4	4
3	WITHOUT NET INCOME	1052	24*	603	122*	151	36*	26*	80	-	4	3	1	1	1
4	FORM 1120-S	128*	-	76*	-	25*	-	25*	2	-	-	-	-	-	-
5	TOTAL ASSETS	7649273	-	29697	19327	80694	96803	141104	605274	259468	510779	460749	718520	943710	3783148
6	CASH	400158	-	9268	5740	17017	17724	19735	66679	42455	50186	24595	46045	21738	78976
7	NOTES AND ACCOUNTS RECEIVABLE	2794818	-	5252	9506	15145	22817	57072	212190	114159	245400	158212	276149	223876	1455040
8	LESS: ALLOWANCE FOR BAD DEBTS	7248	-	254*	5203*	-	-	263*	601	185*	132	115	2	100	393
9	INVENTORIES	2143	-	2	-	4*	-	8	-	2129	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	794468	-	483*	-	1724*	7846*	245*	15059	4363*	21986	56513	66054	319221	300974
11	OTHER CURRENT ASSETS	1935923	-	3321	2462*	21598	21901	35006	177755	24147	69238	120671	195556	74416	1189852
12	LOANS TO STOCKHOLDERS	3984	-	584*	-	194*	1990*	-	763	116	337	-	-	-	-
13	OTHER INVESTMENTS	1408164	-	6385	4308*	18520	12743	26958	102480	44409	102095	93557	90375	299290	607044
14	DEPRECIABLE ASSETS	114519	-	2502	3734	4643	6792	3263	20544	8532	12555	3880	35385	2796	9893
15	LESS: ACCUMULATED DEPRECIATION	50381	-	1213	2382	1513	1731	1656	8068	4328	4023	1921	21773	1281	492
16	DEPLETABLE ASSETS	88*	-	63*	-	-	-	-	25*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	23*	-	4	-	-	-	-	19*	-	-	-	-	-	-
18	LAND	20214	-	812*	629*	1546*	628*	51	1352	1830	845	134	12387	-	-
19	INTANGIBLE ASSETS (AMORT.)	947	-	186	25*	45*	126*	113*	171	94*	145	1	41	-	-
20	LESS: ACCUMULATED AMORTIZATION	337	-	57	(5)*	26*	54*	13*	53	38*	67	1	28	-	-
21	OTHER ASSETS	231836	-	2367	508*	1797	6021	585	16997	21785	12214	5223	18331	3754	142254
22	TOTAL LIABILITIES	7649273	-	29697	19327	80694	96803	141104	605274	259468	510779	460749	718520	943710	3783148
23	ACCOUNTS PAYABLE	1414758	-	4287	4991*	16752	21597	64352	171988	103952	150911	152820	169853	197234	356021
24	MORT., NOTES, BONDS UNDER 1 YR.	3011226	-	1650	949*	10229	14854	22539	187333	41259	126819	173950	260993	516555	1654096
25	OTHER CURRENT LIABILITIES	1657026	-	1188	773*	3390	5431	15126	46851	19587	55088	29233	71797	28238	1380324
26	LOANS FROM STOCKHOLDERS	28290	-	1695	508*	1611*	146*	1172*	10197	1618*	453	-	10890	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	189376	-	236*	282*	3938	3801*	7966*	27998	4097*	48343	17915	32711	18190	23899
28	OTHER LIABILITIES	385730	-	693	70*	4119	427	810	13023	11960	23270	6324	45219	129061	150754
29	CAPITAL STOCK	335514	-	13235	11460	23892	22376	15973	53501	25266	36314	37470	32643	17546	45838
30	PAID-IN OR CAPITAL SURPLUS	164489	-	10240	10363*	6947	5100	4044*	36146	15534	10478	4983	16963	3541	40150
31	SURPLUS RESERVES	14968	-	-	-	2026*	-	-	3393*	920	1623	134	44	2553	4275
32	EARNED SURPLUS & UNDIV. PROFIT.	447896	-	-3527	-10069	7790	23071	9122	54844	35275	57480	37920	77407	30792	127791
33	TOTAL RECEIPTS	1420429	768*	31243	13028*	54037	46875	33939	214413	95695	164076	57309	202353	113046	393647
34	BUSINESS RECEIPTS	369279	142	11342	3496*	21123	10116*	4253*	69077	29035*	69449	16776	102603	29953	1914
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	56916	18	25*	65*	67*	91*	8*	596	185*	540	1749	4173	25723	23676
36	STATE AND LOCAL	9772	4	-	(5)*	139*	906	126*	2443	578	1294	1260	484	533	2005
37	OTHER INTEREST	105720	25	71	91*	351	589	882	6220	2685	5455	4171	14364	8768	62048
38	RENTS	2403	-	(5)*	147*	64*	25*	21	449	192	629	32	844	-	-
39	ROYALTIES	23	-	(5)*	-	-	-	(5)*	-	23	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	4794	(5)	(5)*	-	1223*	304*	72*	815	409*	693	611	316	30	321
41	NET L-T CAP GAIN LESS S-T LOSS	24533	111*	877	(5)*	1668*	1287*	115*	4866	3000	4254	1420	3763	1400	1772
42	NET GAIN, NONCAPITAL ASSETS	726212	373*	17521	7919*	20518	29040	20672	96254	48785	62503	25906	60040	41206	295475
43	DIVIDENDS, DOMESTIC CORPS	12894	72	67	25*	422	377	288	2753	1166	2207	2741	1694	923	159
44	DIVIDENDS, FOREIGN CORPS	1134	-	-	-	63*	-	88*	69	216*	158	437	67	4	330
45	OTHER RECEIPTS	106749	23*	1340	1285*	8399	4140	7414	30872	9421	16894	2206	14005	4506	6244
46	TOTAL DEDUCTIONS	1215408	728*	27116	13972	51737	40095	29363	195750	70594	132605	50591	178339	105063	319455
47	COST OF SALES AND OPERATIONS	15646	-	1031	-	11706*	188*	8	1462*	55	1196	-	-	-	-
48	COMPENSATION OF OFFICERS	159046	128*	4970	3800*	11180	13491	8280	35748	15790	19023	6780	16359	7428	16069
49	REPAIRS	2495	(5)	25	102*	57*	52*	123*	250	144	323	119	322	267	711
50	BAD DEBTS	6383	(5)	330*	973*	114*	510*	340*	2523	197*	88	111	227	67	903
51	RENT PAID ON BUSINESS PROPERTY	43408	45*	982	523*	1559	1464	1509	6476	2953	5102	1739	9522	3798	7736
52	TAXES PAID	41824	37	790	466	1212	1193	1105	5110	4301	4768	2085	8586	2606	9565
53	INTEREST PAID	169613	52	395	120*	854	856	950	9872	2991	7520	8083	14478	39955	83487
54	CONTRIBUTIONS OR GIFTS	3140	-	(5)*	(5)*	50*	92	25	238	121	271	96	603	112	1532
55	AMORTIZATION	481	11*	29	(5)*	19	53*	16*	44	47*	37	75	150	(5)	-
56	DEPRECIATION	11157	7	310	188	482	392	418	1967	772	1175	310	2560	372	2204
57	DEPLETION	1733	-	(5)*	-	(5)*	-	(5)*	73	1660	(5)	-	-	-	-
58	ADVERTISING	17312	4	405	96*	350	528	1039	2418	1181	2294	1030	2727	550	4690
59	PENSION,PROF. SH.,ANNUITY PLANS	27386	-	229*	-	1056*	662*	555*	2751	2696	2778	575	4069	1515	10500
60	OTHER EMPLOYEE BENEFIT PLANS	4630	4	26*	-	113*	20*	72*	685	221*	469	246	1154	372	1248
61	NET LOSS, NONCAPITAL ASSETS	33924	-	138*	-	241*	126	-	33311*	1	107	-	-	-	-
62	OTHER DEDUCTIONS	677230	440*	17456	7704	22744	20468	14923	92822	37464	87454	29342	117582	48021	180810
63	TOTAL RECEIPTS LESS DEDUCTIONS	205021	40*	4127	-944	2300	6780	4576	18663	25101	31471	6718	24014	7983	74192
64	TAX, INC., RELATED FORM, CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
65	NET INCOME (LESS DEFICIT) (2)	197673	36*	4127	-944	2161	5874	4450	16220	24523	30177	5458	23530	7450	74611
66	NET INCOME	217606	146	5722	1009*	5030	6241	9786	25272	24523	30839	7239	23707	8300	74792
67	DEFICIT	19933	110*	1595	1953*	2869	367*	336*	9052	-	662	1781	177	850	181
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	195324	36*	2505	-944	2111	5874	3730	16263	24523	30177	5458	23530	7450	74611
69	STATUTORY SPECIAL DEDS. TOT.	16959	62	1022	354*	786	687	239	3068	1198	2300	2886	3414	784	159
70	NET OPERATING LOSS DEDUCTION	6630	-	956	329*	554*	446*	-	761	214*	431	558	2357	-	24
71	DIVIDENDS RECEIVED DEDUCTION	10329	62	66	25*	232	241	239	2307	984	1869	2328	1057	784	135
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	200039	90	3102	705*	4213	5504	3872	22548	23899	28818	4486	20417	7753	74632
75	L-T CAP GAIN TAXED 25 PERCENT	13525	36	-	-	-	25*	63*	3301	3000	2653	1261	457	957	1772
76	OTHER	186514	54	3102	705*	4213	5479	3809	19247	20899	26165	3225	19960	6796	72860
77	INCOME TAX (BEFORE CREDITS) (3)	88915	25	803	166*	1383	1893	1303	9222	10643	13126	1820	9656	3484	35391
78	TAX RECOMP PRIOR YEAR INV CR	22	-	-	-	-	(5)*	-	8*	(5)*	5	(5)	8	(5)	1
79	INVESTMENT CREDIT	725	(5)	(5)*	(5)*	(5)*	27	(5)	66	29	58	20	230	52	243
80	FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
81	NET INC (LESS DEF) AFTER TAX (4)	109483	11	3324	-1110	778	4008	3147	7064	13909	17109	3658	14104	4018	39463
82	NET INCOME AFTER TAX	129424	121*	4919	843	3647	4375	3483	16124	13909	17771	5439	14281	4868	39644
83	PAYMENTS, DECLARATIONS OF EST TAX	24628	-	-	-	-	-	-	1119*	3440*	3873	899	2133	1030	12134
84	FORM 1120-S NET INCOME (LESS DEF)	2349*	-	1622*	-	50*	-	720*	-43	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	25613	261*	1600*	25*	574*	387*	93*	1370	6468	3267	1020	1698	526	8324
86	CORPORATION'S OWN STOCK	7038	-	-	-	214*	-	-	137*	2201*	-	-	4486	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	17991	(5)	248	25*	306	491	199	1511	620	1577	505	7333	1293	3883
88	INVESTMENT QUALIFIED FOR CREDIT	12484	(5)	96	25*	179	415	175	1393	518	1511	489	3461	758	3464
89	TENTATIVE INVESTMENT CREDIT	820	(5)	(5)	(5)*	(5)	25	2	84	34	103	34	242	52	244
90	INVESTMENT CREDIT CARRYOVER	221	-	(5)*	-	(5)*	27*	-	87	21*	36	6	44	-	-
91	UNUSED INVESTMENT CREDIT	316	-	(5)*	(5)*	(5)*	25*	2	105	26	81	20	56	(5)	1

FOOTNOTES AT BEGINNING AND END OF FILM

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6038

FINANCE, INSURANCE, AND REAL ESTATE; Security and commodity brokers, dealers, exchanges, & services; Commodity brokers and dealers; security & commodity exchanges; and allied services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLL

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 AND WITHOUT NET INCOME														
1 TOTAL	911	54*	415	102*	79	114	61*	57	21	5	1	1	1	-
2 WITH NET INCOME	429	14*	104*	51*	66*	64*	60*	44	19	4	1	1	1	-
3 WITHOUT NET INCOME	482	40*	311	51*	13*	50*	1	13*	2*	1	-	-	-	-
4 FORM 1120-S	98*	25*	47*	25*	-	-	-	-	1	-	-	-	-	-
5 TOTAL ASSETS	789029	-	6147	8198*	14253	44275	52257*	140023	138484	75102	33831	79338	197121	-
6 CASH	91095	-	803	2862*	2187	4823	12743*	28510	23018	6671	407	2884	6187	-
7 NOTES AND ACCOUNTS RECEIVABLE	306329	-	1798	1028*	3053*	11884	5886*	44787	32435	25462	44	50185	129807	-
8 LESS: ALLOWANCE FOR BAD DEBTS	11802	-	-	-	-	-	-	11097*	675*	30	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	39393	-	-	-	72*	20	12409*	14485	4574*	7335	-	498	-	-
11 OTHER CURRENT ASSETS	202745	-	638*	381*	568*	11546*	8345*	27025	41337*	4095	33378	20212	55220	-
12 LOANS TO STOCKHOLDERS	1966	-	680*	102*	289*	15	-	880*	-	-	-	-	-	-
13 OTHER INVESTMENTS	79099	-	814*	2563*	4702*	11772	10540*	19402	21596*	7459	-	251	-	-
14 DEPRECIABLE ASSETS	66608	-	864	757*	1952*	3173*	3176*	13904	15495	17717	2	7525	2043	-
15 LESS: ACCUMULATED DEPRECIATION	25139	-	419	311*	857*	1695*	1694*	3778	5195	8132	1	3057	-	-
16 DEPLETABLE ASSETS	827	-	-	-	-	-	-	-	-	827	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	15446	-	-	51*	477*	-	419*	2887*	42*	11412	-	158	-	-
19 INTANGIBLE ASSETS (AMORT.)	238	-	231*	-	1	(5)*	-	2*	4*	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	55	-	51*	-	(5)*	(5)*	-	2*	2*	-	-	-	-	-
21 OTHER ASSETS	22279	-	789	765*	1809*	2737*	433*	3058	5855*	2286	1	682	3864	-
22 TOTAL LIABILITIES	789029	-	6147	8198*	14253	44275	52257*	140023	138484	75102	33831	79338	197121	-
23 ACCOUNTS PAYABLE	188422	-	303*	105*	1047*	10157	5502*	36763	36923	24146	113	16112	57251	-
24 MORT., NOTES, BONDS UNDER 1 YR.	137322	-	691*	62	818*	6288*	5007*	27612	35713*	394	33200	27537	-	-
25 OTHER CURRENT LIABILITIES	168598	-	1433	284*	983*	6232*	5007*	11650	15774*	3498	26	-	123711	-
26 LOANS FROM STOCKHOLDERS	1475	-	1221*	62*	-	-	192*	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	77807	-	2	203*	1407*	3452*	8767*	17613	10057*	15109	-	21197	-	-
28 OTHER LIABILITIES	23072	-	53*	2716*	114*	377*	8216*	5482	3334*	266	102	2412	-	-
29 CAPITAL STOCK	73836	-	3138	3812*	4762	6245	1549*	15098	12513	2407	10	9400	14902	-
30 PAID-IN OR CAPITAL SURPLUS	38472	-	698*	-	603*	10188*	101*	12695	12693*	1154	340	-	-	-
31 SURPLUS RESERVES	1522*	-	-	-	5	-	754*	535*	132*	96	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	78503	-	-1392	954*	4514	1336	17162*	12575	11345	28032	40	2680	1257	-
33 TOTAL RECEIPTS	268959	1396*	8262	10163*	16848	15022	44882*	61687	35399	15950	474	11568	47308	-
34 BUSINESS RECEIPTS	144754	1071*	6910	7519*	13724*	11949*	41273*	22726	25312*	14220	-	50	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1464	-	-	-	2	1	328*	567	196*	272	-	21	77	-
36 STATE AND LOCAL	477	-	-	-	1	-	97*	209*	4*	32	-	-	134	-
37 OTHER INTEREST	10417	3	(5)*	1	119*	51*	232*	1019	1284	212	-	1789	5707	-
38 RENTS	2511	-	-	2	-	-	37*	1438*	246*	788	-	-	-	-
39 ROYALTIES	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	250	30	-	13*	71	25*	20*	10*	81*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2944	223*	-	-	12	4	126*	382*	2179*	18	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	84352	31	1090*	2552*	1808*	2441*	1613*	27105	4296*	374	474	9633	32935	-
43 DIVIDENDS, DOMESTIC CORPS	868	9	(5)*	25*	15*	18	86*	389	263*	21	-	-	42	-
44 DIVIDENDS, FOREIGN CORPS	15*	3	-	-	(5)	-	(5)*	8*	3	-	-	-	1	-
45 OTHER RECEIPTS	20865	26*	262*	51*	1096*	533*	1070*	7834	1493	13	-	75	8412	-
46 TOTAL DEDUCTIONS	230860	1258*	8956	9314*	15001	15334	38798*	43611	28243	15454	445	10063	44383	-
47 COST OF SALES AND OPERATIONS	14806	-	376*	-	7714*	-	-	1039*	2532*	3145	-	-	-	-
48 COMPENSATION OF OFFICERS	29148	599*	3120*	4397*	2031*	3076*	4537*	5962	1926	780	139	470	2111	-
49 REPAIRS	1163	-	(5)*	29*	(5)*	102*	114*	221	116*	209	-	160	212	-
50 BAD DEBTS	1063	-	14	153*	13*	13*	(5)	551*	65*	(5)	-	*	254	-
51 RENT PAID ON BUSINESS PROPERTY	8454	65*	552	336*	189*	642*	890*	1755	1308*	359	-	810	1348	-
52 TAXES PAID	7022	40*	151	213*	160*	453	526*	1830	676	1240	9	527	1197	-
53 INTEREST PAID	12666	4	21	52*	202*	339*	223*	1469	2976	406	-	3058	3916	-
54 CONTRIBUTIONS OR GIFTS	178	-	25*	-	(5)*	(5)*	58*	12*	24*	20	-	14	25	-
55 AMORTIZATION	99	(5)	27*	(5)	(5)*	51*	-	5*	2*	-	-	6	8	-
56 DEPRECIATION	5211	1	136	53*	216*	236*	291*	926	1643	699	(5)	669	341	-
57 DEPLETION	1	-	-	-	1	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5120	6*	41*	1321*	251*	114*	2322*	664	160*	33	1	-	207	-
59 PENSION,PROF. SH.,ANNUITY PLANS	4329	5	-	330*	314*	196*	1193*	1012	333*	183	-	105	658	-
60 OTHER EMPLOYEE BENEFIT PLANS	906	-	25*	-	-	63*	-	115	65*	201	-	-	437	-
61 NET LOSS, NONCAPITAL ASSETS	1522*	26*	2*	-	100*	25*	-	1369*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	139172	512*	4466	2430*	3810	10024	28644*	26681	16417	7979	296	4244	33669	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	38099	138*	-694	849*	1847	-312	6084*	18076	7156	496	29	1505	2925	-
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	37622	138*	-694	849*	1846	-312	5987*	17867	7152	464	29	1505	2791	-
66 NET INCOME	44841	192*	1171*	1168*	2351*	1182*	5998*	20718	7244	492	29	1505	2791	-
67 DEFICIT	7219	54*	1865	319*	505*	1494*	11	2851*	92*	28	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	36923	138*	-662	1079*	1846	-312	5987*	17867	6191	464	29	1505	2791	-
69 STATUTORY SPECIAL DEDS. TOT.	4138	192*	102*	812*	26*	627*	61*	960	1178*	17	-	127	36	-
70 NET OPERATING LOSS DEDUCTION	3412	186*	102*	787*	11	615*	-	631*	953*	-	-	127	-	-
71 DIVIDENDS RECEIVED DEDUCTION	726	6	(5)*	25*	15*	12	61*	329	225*	17	-	-	36	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	39886	-	1067*	355*	2313*	555*	5922*	19917	5103*	491	29	1378	2756	-
75 L-T CAP GAIN TAXED 25 PERCENT	1908	-	-	-	-	-	126*	367*	1400*	15	-	-	-	-
76 OTHER	37978	-	1067*	355*	2313*	555*	5796*	19550	3703*	476	29	1378	2756	-
77 INCOME TAX (BEFORE CREDITS) (3)	17421	-	228*	76*	914*	113*	2567*	9277	2050*	208	8	664	1316	-
78 TAX RECOMP PRIOR YEAR INV CR.	12	-	-	-	-	-	3	-	(5)*	-	-	9	-	-
79 INVESTMENT CREDIT	345	-	(5)*	-	(5)*	13*	(5)*	85	15*	14	-	183	75	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	20546	138*	-922	773*	932	-412	3420*	8675	5117	270	21	1024	1510	-
82 NET INCOME AFTER TAX	27768	192*	943	1092*	1437	1082	3434*	11526	5209	298	21	1024	1510	-
83 PAYMENTS, DECLARATIONS OF EST TAX	4152	-	-	-	-	-	490*	3150*	230*	137	-	-	145	-
84 FORM 1120-S NET INCOME (LESS DEF)	699*	-	-32*	-230*	-	-	-	-	961	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	8503	-	25*	-	-	38*	1909*	6020*	460*	27	-	-	24	-
86 CORPORATION'S OWN STOCK	404	-	-	-	-	-	-	-	-	-	-	-	404	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	6445	-	155*	-	13*	40*	138*	1253	2318	214	-	1719	595	-
88 INVESTMENT QUALIFIED FOR CREDIT	5484	-	152*	-	13*	40*	138*	700	2023	198	-	1719	501	-
89 TENTATIVE INVESTMENT CREDIT	355	-	(5)*	-	(5)*	(5)*	(5)*	45	140	15	-	120	35	-
90 INVESTMENT CREDIT CARRYOVER	570	-	25*	-	-	13*	-	79	370*	-	-	83	-	-
91 UNUSED INVESTMENT CREDIT	560	-	25*	-	-	-	-	39	495*	1	-	20	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6042

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Regulated investment companies

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	406	2	-	-	1	26*	38*	87	38	67	43	36	39	29
2 WITH NET INCOME	381	2	-	-	1	13*	38*	78	38	64	43	36	39	29
3 WITHOUT NET INCOME	25*	-	-	-	-	13*	-	9*	-	3	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	31896399	-	-	-	148	8918*	33133*	231587	287407	1085112	1457728	2631257	6297617	19863492
6 CASH	436732	-	-	-	148	354*	1482*	12295	6632	28739	35773	38060	131509	181740
7 NOTES AND ACCOUNTS RECEIVABLE	288207	-	-	-	-	38*	1356*	3598	2746	46765	8484	17021	62632	145567
8 LESS: ALLOWANCE FOR BAD DEBTS	2282	-	-	-	-	-	-	8*	-	2274	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	1099272	-	-	-	-	992*	-	6605	12147*	58060	58994	89477	213837	659160
11 OTHER CURRENT ASSETS	591705	-	-	-	-	(5)*	25*	20671	33115	69265	116702	55978	15505	280444
12 LOANS TO STOCKHOLDERS	5000	-	-	-	-	-	-	-	-	-	-	5000	-	-
13 OTHER INVESTMENTS	29443821	-	-	-	-	7496*	30270*	185969	231701	879855	1228847	2421611	5867000	18591072
14 DEPRECIABLE ASSETS	799	-	-	-	-	-	-	150*	64	182	58	202	143	-
15 LESS: ACCUMULATED DEPRECIATION	343	-	-	-	-	-	-	61*	57	55	25	68	77	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	224*	-	-	-	-	-	-	59*	165	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	47	-	-	-	-	-	-	-	-	22	25	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	33	-	-	-	-	-	-	-	-	22	11	-	-	-
21 OTHER ASSETS	33250	-	-	-	-	38*	(5)*	2309	894	4575	8881	3976	7068	5509
22 TOTAL LIABILITIES	31896399	-	-	-	148	8918*	33133*	231587	287407	1085112	1457728	2631257	6297617	19863492
23 ACCOUNTS PAYABLE	261823	-	-	-	-	(5)*	591*	4726	3883	16125	27076	15355	67626	126441
24 MORT., NOTES, BONDS UNDER 1 YR.	41688	-	-	-	-	-	-	1651*	-	11427	12000	16610	-	-
25 OTHER CURRENT LIABILITIES	298130	-	-	-	148	163*	38*	4734	482	6563	11720	64988	29363	179931
26 LOANS FROM STOCKHOLDERS	366*	-	-	-	-	-	-	366*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	33130*	-	-	-	-	-	-	6780*	-	19188	-	65	-	7097
28 OTHER LIABILITIES	2883524	-	-	-	-	740*	212*	11842	19891	68049	76733	126539	629080	1950438
29 CAPITAL STOCK	4281194	-	-	-	-	835*	1759*	57731	72068	240583	313784	698650	1021605	1874179
30 PAID-IN OR CAPITAL SURPLUS	21568031	-	-	-	-	7129*	29956*	128726	158727	630331	925173	1427472	4060767	14199750
31 SURPLUS RESERVES	1274797	-	-	-	-	-	-	7461	5518*	14427	23022	114709	136824	972836
32 EARNED SURPLUS & UNDIV. PROFIT	1253716	-	-	-	-	51*	577*	7570	26838	78419	68220	166869	352352	552820
33 TOTAL RECEIPTS	2616693	8802	-	-	3636	369*	2362*	16243	21511	82202	123976	214617	642768	1500207
34 BUSINESS RECEIPTS	33	-	-	-	-	-	-	-	-	33	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	42073	291	-	-	-	25*	(5)*	361	436	1999	2338	3505	8586	24532
36 STATE AND LOCAL	321	-	-	-	-	-	-	2	25*	85	16	25	168	(5)
37 OTHER INTEREST	158671	500	-	-	-	-	25*	604	824	9576	7144	20954	27419	91625
38 RENTS	16	-	-	-	-	-	-	5	11	-	-	-	-	-
39 ROYALTIES	243	-	-	-	-	-	-	-	10*	2	37	7	-	187
40 NET S-T CAP GAIN LESS L-T LOSS	16908	765	-	-	305	-	-	729*	244*	2185	1232	1398	8663	1387
41 NET L-T CAP GAIN LESS S-T LOSS	1499531	6146	-	-	2233	127*	1332*	9827	11415	46926	70766	120793	416419	813547
42 NET GAIN, NONCAPITAL ASSETS	351	-	-	-	-	(5)*	-	17*	-	334	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	848322	770	-	-	877	91*	188*	4084	7577	17810	33875	58509	174189	550352
44 DIVIDENDS, FOREIGN CORPS	39449	329	-	-	97	-	816*	246*	612	2535	6546	3217	6920	18131
45 OTHER RECEIPTS	10775	1	-	-	124	126*	1*	368	357	717	2022	6209	404	446
46 TOTAL DEDUCTIONS	197267	412	-	-	330	252*	365*	3174	2804	11037	12589	18010	45063	103231
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	6091	-	-	-	-	-	-	183*	72*	741	482	552	712	3349
49 REPAIRS	29*	-	-	-	-	-	-	15*	(5)	5	-	-	9	-
50 BAD DEBTS	818	-	-	-	-	-	-	-	-	818	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	696	-	-	-	-	-	-	65*	29*	80	82	92	128	220
52 TAXES PAID	12898	60	-	-	7	(5)*	13*	134	134	591	985	1302	3514	6158
53 INTEREST PAID	4112	-	-	-	-	176*	-	132*	3*	504	699	1229	1356	13
54 CONTRIBUTIONS OR GIFTS	66	-	-	-	-	-	-	6	-	(5)	2	6	52	-
55 AMORTIZATION	16	-	-	-	-	-	(5)*	(5)*	4*	6	5	-	1	-
56 DEPRECIATION	140	-	-	-	-	-	-	14*	1	24	15	19	35	32
57 DEPLETION	74	-	-	-	-	-	-	-	4*	1	16	2	-	51
58 ADVERTISING	72	-	-	-	-	-	-	4*	-	33	2	9	3	21
59 PENSION,PROF. SH.,ANNUITY PLANS	771	-	-	-	-	-	-	7	-	34	118	80	107	425
60 OTHER EMPLOYEE BENEFIT PLANS	22	-	-	-	-	-	-	(5)*	1	6	1	6	8	-
61 NET LOSS, NONCAPITAL ASSETS	675	-	-	-	-	-	-	16*	-	309	-	-	350	-
62 OTHER DEDUCTIONS	170787	352	-	-	323	76*	352*	2598	2556	7885	10182	14713	38788	92962
63 TOTAL RECEIPTS LESS DEDUCTIONS	2419426	8390	-	-	3306	117*	1997*	13069	18707	71165	111387	196607	597705	1396976
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	2419105	8390	-	-	3306	117*	1997*	13067	18682	71080	111371	196582	597537	1396976
66 NET INCOME	2419781	8390	-	-	3306	117*	1997*	13412	18682	71411	111371	196582	597537	1396976
67 DEFICIT	676*	-	-	-	-	(5)*	-	345*	-	331	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2419105	8390	-	-	3306	117*	1997*	13067	18682	71080	111371	196582	597537	1396976
69 STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 OTHER	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	113	-	-	-	-	(5)*	-	8*	(5)	16	4	(5)	(5)	85
78 TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	2418992	8390	-	-	3306	117*	1997*	13059	18682	71064	111367	196582	597537	1396891
82 NET INCOME AFTER TAX	2419668	8390	-	-	3306	117*	1997*	13404	18682	71395	111367	196582	597537	1396891
83 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	2009096	2298	-	-	3306	254*	1294*	8039	16894	61592	92151	179649	481080	1162539
86 CORPORATION'S OWN STOCK	210631	6123	-	-	-	39*	-	2008*	273	2041	10941	27468	46472	115666
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	2*	-	-	-	-	-	-	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	147	13*	41*	-	1	1	23*	33	16*	9	8	1	1	-
2	WITH NET INCOME	105	13*	13*	-	1	1	23*	25	16*	5	6	1	1	-
3	WITHOUT NET INCOME	42	-	28*	-	-	-	-	8*	-	4	2	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	820397	-	439*	-	242	388	12360*	76368	102934*	148263	306059	73017	100327	-
6	CASH	28478	-	169*	-	8	237*	2245	1568*	4424	2860	6819	10148	-	
7	NOTES AND ACCOUNTS RECEIVABLE	16870	-	1	-	173	-	121*	8032	3485*	1699	1852	1507	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	200	-	-	-	-	-	-	6*	8*	21	-	165	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	6132	-	-	-	-	-	-	1034*	3197*	-	1290	259	352	-
11	OTHER CURRENT ASSETS	6285	-	(5)	-	58	-	101*	597	2594*	466	1639	-	830	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	208162	-	2	-	10	376	20*	2892*	7282*	40878	3904	64000	88798	-
14	DEPRECIABLE ASSETS	506843	-	45	-	-	-	10655*	51784	80038*	86786	277503	10	22	-
15	LESS: ACCUMULATED DEPRECIATION	61378	-	9	-	-	-	349*	7316	10650*	6922	36120	5	7	-
16	DEPLETABLE ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	99518	-	231*	-	-	4	1540*	15728	13939*	19948	48128	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3069	-	-	-	-	-	25*	461	1283*	586	714	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	730	-	-	-	-	-	(5)*	153*	188*	97	292	-	-	-
21	OTHER ASSETS	7348	-	(5)	-	1	-	10*	1070	394*	516	4581	592	184	-
22	TOTAL LIABILITIES	820397	-	439*	-	242	388	12360*	76368	102934*	148263	306059	73017	100327	-
23	ACCOUNTS PAYABLE	3161	-	(5)	-	-	(5)	61*	560	1253*	534	488	151	114	-
24	MORT., NOTES, BONDS UNDER 1 YR.	122337	-	23	-	133	-	919*	3108	2312*	20062	15588	38281	41911	-
25	OTHER CURRENT LIABILITIES	31632	-	(5)*	-	-	-	500*	1680	6719*	699	4704	15863	1467	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	380257	-	-	-	-	-	7977*	32347	52338*	62217	182828	18230	24320	-
28	OTHER LIABILITIES	23308	-	-	-	1	-	13*	5199	2695*	9721	5679	-	-	-
29	CAPITAL STOCK	148673	-	364*	-	50	300	138*	17816	35905*	33650	28508	-	31942	-
30	PAID-IN OR CAPITAL SURPLUS	108957	-	16	-	4	88	2752*	14264	1177*	21569	69087	-	-	-
31	SURPLUS RESERVES	259	-	-	-	-	-	-	2*	-	-	-	-	257	-
32	EARNED SURPLUS & UNDIV. PROFIT	1813	-	36*	-	54	-	(5)*	1392	535*	-189	-823	492	316	-
33	TOTAL RECEIPTS	97717	9366*	2	-	9	93	866*	8383	15073*	14802	36556	5194	7373	-
34	BUSINESS RECEIPTS	28624	39*	(5)	-	-	-	-	2749*	1409*	5869	18539	19	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	176	-	-	-	-	-	-	16*	45*	7	65	13	30	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	16460	(5)*	(5)*	-	8	-	(5)*	483	356*	2868	328	5126	7291	-
38	RENTS	41893	-	(5)	-	-	(5)	856*	4967	12764*	5870	17428	-	8	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1562*	1533*	-	-	-	-	-	(5)*	-	-	-	-	29	-
41	NET L-T CAP GAIN LESS S-T LOSS	8031	7794*	-	-	-	-	-	(5)*	153*	-	47	36	1	-
42	NET GAIN, NONCAPITAL ASSETS	226	-	1	-	-	-	-	-	8*	159	58	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	240*	-	1	-	1	90	-	-	148*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	505	-	(5)*	-	-	3	10*	168	190*	29	91	-	14	-
46	TOTAL DEDUCTIONS	73734	234*	6	-	8	3	791*	7740	10740*	13026	33495	3761	3930	-
47	COST OF SALES AND OPERATIONS	3955	(5)*	-	-	-	-	-	364*	165*	1600	1826	-	-	-
48	COMPENSATION OF OFFICERS	694	-	-	-	-	-	-	8*	160*	144	361	21	-	-
49	REPAIRS	1788	-	1	-	-	-	10*	232	393*	372	780	-	(5)	-
50	BAD DEBTS	237*	-	-	-	-	-	(5)*	104*	8*	50	-	75	-	-
51	RENT PAID ON BUSINESS PROPERTY	767	-	-	-	-	-	-	146*	111	97	398	14	1	-
52	TAXES PAID	8554	39*	1	-	(5)	2	101*	962	1955*	1480	4004	10	(5)	-
53	INTEREST PAID	25723	156*	2	-	8	-	271*	2070	2745*	4453	10376	2754	2888	-
54	CONTRIBUTIONS OR GIFTS	2*	-	-	-	-	-	-	-	2*	(5)	-	-	-	-
55	AMORTIZATION	398	-	-	-	-	-	(5)*	46	173*	40	101	7	31	-
56	DEPRECIATION	17773	13*	1	-	-	-	207*	1855	2897*	2845	9950	1	4	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	176	-	-	-	-	-	(5)*	60*	21*	35	60	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	225	-	-	-	-	-	-	21*	(5)*	-	204	-	-	-
62	OTHER DEDUCTIONS	13424	26*	1	-	(5)	1	202*	1860	2104*	1910	5435	879	1006	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	23983	9132*	-4	-	1	90	75*	643	4333*	1776	3061	1433	3443	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	23983	9132*	-4	-	1	90	75*	643	4333*	1776	3061	1433	3443	-
66	NET INCOME	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
67	DEFICIT	1190	-	4	-	-	-	-	629*	-	551	6	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	23983	9132*	-4	-	1	90	75*	643	4333*	1776	3061	1433	3443	-
69	STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
75	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	OTHER	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
77	INCOME TAX (BEFORE CREDITS) (3)	3	-	(5)*	-	(5)	-	(5)*	(5)*	2*	1	-	-	(5)	-
78	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	23980	9132*	-4	-	1	90	75*	643	4331*	1775	3061	1433	3443	-
82	NET INCOME AFTER TAX	25170	9132*	(5)	-	1	90	75*	1272	4331*	2326	3067	1433	3443	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	18888	-	(5)*	-	-	90	75*	1045*	3665*	3125	6160	1433	3295	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2	-	(5)	-	-	-	-	-	-	2	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	2	-	(5)	-	-	-	-	-	-	2	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	(5)	-	(5)	-	-	-	-	-	-	(5)	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1	-	-	-	-	-	-	-	-	1	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1	-	(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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6048

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	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 AND WITHOUT NET INCOME														
1	TOTAL	564	4	67*	21*	25*	193	118	125	5*	5	1	-	-	-
2	WITH NET INCOME	311	1	28*	21*	13*	128	38*	76	3*	2	1	-	-	-
3	WITHOUT NET INCOME	253	3	39*	-	12*	65*	80	49	2*	3	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	560380	-	504*	1285*	4459*	72692	95837	236868	36613*	82624	29498	-	-	-
6	CASH	58416	-	19*	24*	992*	9762	16900	15682	3243*	6201	5593	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	289782	-	118*	4	1030*	35750	59535	137454	20446*	34867	578	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26975	-	-	-	50*	2863	3151*	12014	3779*	5118	-	-	-	-
9	INVENTORIES	478	-	-	-	-	-	-	420	-	58	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	24110	-	-	-	1004*	4737*	485*	11621	3383*	1299	1581	-	-	-
11	OTHER CURRENT ASSETS	14743	-	2	-	126*	849	8989	3588	1168*	-	21	-	-	-
12	LOANS TO STOCKHOLDERS	594*	-	-	-	-	(5)*	389*	205*	-	-	-	-	-	-
13	OTHER INVESTMENTS	183823	-	312*	309*	1356*	23803	5058	74886	11729*	44907	21463	-	-	-
14	DEPRECIABLE ASSETS	5707	-	39*	545*	(5)*	213	2291	1750	420*	177	272	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	972	-	13*	81*	(5)*	91	259	281	79*	105	63	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3481	-	-	484*	-	11	613*	2373*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	802	-	-	-	-	180*	238*	248	-	29	107	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	660	-	-	-	-	162*	206*	200	-	19	73	-	-	-
21	OTHER ASSETS	7051	-	27*	(5)*	1*	503	4955	1136	82*	328	191	-	-	-
22	TOTAL LIABILITIES	560380	-	504*	1285*	4459*	72692	95837	236868	36613*	82624	29498	-	-	-
23	ACCOUNTS PAYABLE	4160	-	-	645*	(5)*	418	174*	2237	381*	231	74	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	26682	-	-	262*	-	4320*	6839*	10965	2*	4294	-	-	-	-
25	OTHER CURRENT LIABILITIES	6856	-	13*	-	63*	1038	778	2291	67*	1116	1490	-	-	-
26	LOANS FROM STOCKHOLDERS	1588*	-	358*	-	-	-	-	1202*	-	28	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	223917	-	13*	403*	3693*	39488	56054	115179	6833*	12254	-	-	-	-
28	OTHER LIABILITIES	4393	-	55*	1*	12*	768*	116*	1591	40*	691	1119	-	-	-
29	CAPITAL STOCK	127444	-	136*	21*	2211*	22407	21598	57220	2992*	18409	2450	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	184218	-	206*	-	1796*	8541*	13124*	59550	27365*	44034	29602	-	-	-
31	SURPLUS RESERVES	4001	-	13*	-	-	251*	-	(5)*	366	3371	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-32879	-	-290*	-47*	-3316*	-4539	-2846	-13367	-1433	-1804	-5237	-	-	-
33	TOTAL RECEIPTS	56397	59	106*	142*	327*	8719	9935	21998	2875*	6669	5567	-	-	-
34	BUSINESS RECEIPTS	2754	-	-	-	-	-	890*	1600	-	264	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1176	13	-	(5)	38*	152*	46*	627	132*	101	67	-	-	-
36	STATE AND LOCAL	22*	-	-	-	-	-	(5)	12*	-	-	10	-	-	-
37	OTHER INTEREST	29976	36	2	1	276*	4140	6284	12868	1814*	3887	668	-	-	-
38	RENTS	554	-	13*	61*	-	73*	116*	268*	10*	12	1	-	-	-
39	ROYALTIES	3	-	-	-	-	3	-	(5)*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	416*	-	13*	-	-	377*	-	4*	15*	7	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	15919	-	78*	40*	13*	3348*	640*	4626	502	1975	4697	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	764	-	-	-	-	-	603*	161	(5)*	(5)	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1419	2	(5)*	20*	-	328*	1	659	187*	174	48	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	-	-	(5)	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	3394	8	(5)*	20*	-	298	1355	1173	215*	249	76	-	-	-
46	TOTAL DEDUCTIONS	47270	67	90*	141*	327*	6291	9960	21593	1971*	5812	1018	-	-	-
47	COST OF SALES AND OPERATIONS	480*	-	-	-	-	-	214*	58	-	208	-	-	-	-
48	COMPENSATION OF OFFICERS	4693	19	(5)*	-	13*	885*	1173*	1663	292*	578	70	-	-	-
49	REPAIRS	158	-	-	(5)*	-	1	139*	11	2*	5	-	-	-	-
50	BAD DEBTS	15414	3	-	-	-	1206	3033*	7864	874*	2434	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	763	-	(5)*	-	-	140*	144*	302	42*	92	43	-	-	-
52	TAXES PAID	1078	1	(5)*	20*	(5)*	114	308	370	30*	224	11	-	-	-
53	INTEREST PAID	12982	4	(5)*	81*	188*	2281	2924	6253	345*	905	1	-	-	-
54	CONTRIBUTIONS OR GIFTS	7*	-	-	-	-	(5)	-	6*	-	1	(5)	-	-	-
55	AMORTIZATION	378	8	(5)*	-	25*	80	166	77	11	10	1	-	-	-
56	DEPRECIATION	364	(5)	(5)*	20*	(5)*	4	159	111	21*	29	20	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	253	3	-	-	-	13*	39*	77	40*	61	20	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	67	-	-	-	-	-	-	(5)*	-	42	25	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	9	-	-	-	-	-	-	1	-	8	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1322	-	51*	-	-	13*	(5)	807*	-	2	449	-	-	-
62	OTHER DEDUCTIONS	9302	29	39*	20*	101*	1554	1661	3993	314*	1213	378	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	9127	-8	16*	1	- *	2428	-25	405	904*	857	4549	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	9105	-8	16*	1	- *	2428	-25	393	904*	857	4539	-	-	-
66	NET INCOME	18066	2	67*	1	25*	3585	1080*	5571	904*	2292	4539	-	-	-
67	DEFICIT	8961	10	51*	-	25*	1157*	1105*	5178	-	1435	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9105	-8	16*	1	- *	2428	-25	393	904*	857	4539	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	12800	2	(5)*	(5)*	25*	3515	679*	2438	905*	697	4539	-	-	-
70	NET OPERATING LOSS DEDUCTION	11502	-	(5)*	(5)*	25*	3215*	678*	1842	719*	532	4491	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1298	2	(5)*	(5)	-	300*	1	596	186*	165	48	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5820	-	67*	1	-	132*	402*	3570	-	1648	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4296*	-	-	-	-	-	163*	2488*	-	1645	-	-	-	-
76	OTHER	1524	-	67*	1	-	132*	239*	1082	-	3	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1477	-	13*	(5)	-	28*	88*	936	-	412	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	3	-	(5)	-	-	(5)	-	2*	-	1	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	7631	-8	3*	1	- *	2400	-113	-541	904*	446	4539	-	-	-
82	NET INCOME AFTER TAX	16592	2	54*	1	25*	3557	992	4637	904*	1881	4539	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2743	-	-	-	-	16	-	742	-	773	1212	-	-	-
86	CORPORATION'S OWN STOCK	586*	-	-	-	-	-	-	586*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	263	-	(5)	-	-	(5)*	76*	115	4*	68	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	212	-	(5)	-	-	(5)*	76*	73	4*	59	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	6	-	(5)	-	-	(5)*	(5)*	2	(5)*	4	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	10	-	-	-	-	(5)*	(5)	4	4*	2	-	-	-	-
91	UNUSED INVESTMENT CREDIT	13	-	-	-	-	(5)*	(5)*	4	4*	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6048

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Other holding and investment companies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	22162	1538	10224	3095	2967	1551	1089	1322	198	113	30	16	15	4
2	WITH NET INCOME	13338	628	5425	2038	2088	946	843	1045	171	99	27	14	10	4
3	WITHOUT NET INCOME	8824	910	4799	1057	879	605	246	277	27	14	3	2	5	-
4	FORM 1120-S	1177	78*	712	154*	179*	25*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	15451768	-	168540	225929	475660	539297	752149	2808018	1341917	1764478	986833	1162923	2347165	2878859
6	CASH	721662	-	34048	27021	40582	35996	46538	136867	56363	73299	30747	46077	32226	161898
7	NOTES AND ACCOUNTS RECEIVABLE	1660165	-	35805	47693	93108	87075	83158	298206	104549	188284	45558	140856	390159	145714
8	LESS: ALLOWANCE FOR BAD DEBTS	16147	-	249	68	401	2980	322	3494	196*	1907	204	2721	-	3605
9	INVENTORIES	9142	-	14	2	-	(5)	-	197*	231	159	-	7173	-	1366
10	INVESTMENTS, GOVT. OBLIGATIONS	1115008	-	3284	10009	32238	38676	69166	241234	143250	144699	67281	46877	74196	244098
11	OTHER CURRENT ASSETS	492347	-	7344	7773	24518	35762	40153	160114	64788	17115	75824	5044	40057	13855
12	LOANS TO STOCKHOLDERS	55132	-	7227	3039	5652	6496	9035	11456	5855	4387	1985	-	-	-
13	OTHER INVESTMENTS	8605952	-	51978	92832	191686	255479	429933	1653435	807644	1067632	605543	831840	1467251	1150699
14	DEPRECIABLE ASSETS	1891412	-	70496	17633	28950	34890	32934	189287	90530	117922	28830	50402	20236	1209302
15	LESS: ACCUMULATED DEPRECIATION	356208	-	61867	7220	8669	12921	11665	72659	32359	28700	11059	15273	4942	88874
16	DEPLETABLE ASSETS	742755	-	3386	26105*	17143	2900	16754	106206	79889	160657	111493	25574	192648	-
17	LESS: ACCUMULATED DEPLETION	201704	-	602	25755*	6325	1717	5085	48289	38162	41108	16332	12292	6037	-
18	LAND	343537	-	10208	20690	42515	44796	25880	88829	33581	21328	44900	3688	588	6534
19	INTANGIBLE ASSETS (AMORT.)	45965	-	6560	1217	327	13070	1074	8307	9003	1145	420	3778	1061	3
20	LESS: ACCUMULATED AMORTIZATION	24708	-	4801	532	74	7871	98	6453	2464	605	42	1596	169	3
21	OTHER ASSETS	367458	-	5709	5490	14410	9646	14694	44775	19415	40171	1889	33496	139891	37872
22	TOTAL LIABILITIES	15451768	-	168540	225929	475660	539297	752149	2808018	1341917	1764478	986833	1162923	2347165	2878859
23	ACCOUNTS PAYABLE	235100	-	11514	14157	14694	30310	9673	56762	9657	15512	31396	10831	2527	28067
24	MORT., NOTES, BONDS UNDER 1 YR.	1087503	-	9141	15648	32575	44908	64526	253043	109170	104683	12204	21573	296058	123974
25	OTHER CURRENT LIABILITIES	509784	-	6364	2930	9271	13947	21076	103181	27210	74592	75698	54067	43230	78218
26	LOANS FROM STOCKHOLDERS	147782	-	15202	8984	18149	9522	17119	31611	30097	4464	8236	4398	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2594229	-	17524	21247	58022	89298	46939	291440	106707	291119	129234	138199	756190	648310
28	OTHER LIABILITIES	1360011	-	8234	7147	22275	22134	28861	63732	37773	21098	60285	99369	145901	842202
29	CAPITAL STOCK	3408854	-	118019	224981	252734	183643	240713	724295	278758	387001	232505	261742	223438	281025
30	PAID-IN OR CAPITAL SURPLUS	2243485	-	20984	64106	51017	57726	107275	468676	257920	363517	135232	294807	282838	139387
31	SURPLUS RESERVES	300303	-	600	1376	1338	1760	5666	23859	16436	32190	27245	13239	-	176594
32	EARNED SURPLUS & UNDIV. PROFIT	3564717	-	-39042	-134647	15585	86049	210301	791419	468189	470302	274738	264698	595983	561082
33	TOTAL RECEIPTS	2465441	94292	37474	26796	45866	58819	65554	308954	190090	289431	83745	123679	882771	257970
34	BUSINESS RECEIPTS	268618	12843	4720	1555	8977	17561	4529	40533	8150	36277	7513	39099	3586	83275
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	25304	847	279	366	1177	1674	2698	6066	2929	5057	2309	1175	489	238
36	STATE AND LOCAL	23422	81	21*	43	312	274	490	3066	3586	2870	1289	599	427	10364
37	OTHER INTEREST	193215	1705	2936	2232	6041	6812	5851	19617	8123	11159	4562	6480	50238	67459
38	RENTS	43836	270	1315	1870	1318	2394	3719	8716	4494	5998	2289	2007	1329	8117
39	ROYALTIES	207494	655	13428	7041	3985	2851	2565	31950	54814	24952	7886	73	57294	-
40	NET S-T CAP GAIN LESS L-T LOSS	5886	219	448	100	407	744	308	1581	955	275	411	171	267	-
41	NET L-T CAP GAIN LESS S-T LOSS	291048	4141	5565	5713	10323	8121	18862	75327	38542	53078	16696	12302	39761	2617
42	NET GAIN, NONCAPITAL ASSETS	8033	1037	1008	341	616	245	851	1553	347	631	495	884	1	24
43	DIVIDENDS, DOMESTIC CORPS	1271729	69704	4221	5123	8222	12246	23583	97803	62804	120847	38267	30653	717462	80794
44	DIVIDENDS, FOREIGN CORPS	78292	457	447	111	122	3506	260	11218	1554	21955	1166	24559	10279	2658
45	OTHER RECEIPTS	48564	2333	3086	2301	4366	2391	1838	11524	3792	6332	862	5677	1638	2424
46	TOTAL DEDUCTIONS	893602	23990	42520	15522	30829	38558	28382	154096	98170	104755	26448	63417	114652	152263
47	COST OF SALES AND OPERATIONS	103795	11105	1650	174	1115	7514	1071	19748	8309	11334	925	31729	1291	7830
48	COMPENSATION OF OFFICERS	46611	459	3267	2201	3991	3964	4584	13105	4023	4043	1629	3073	1111	1861
49	REPAIRS	3456	62	218	56	380	378	276	722	411	464	128	104	15	242
50	BAD DEBTS	27433	123	4030	134	1174	507	822	1251	1089	15096	103	118	700	2286
51	RENT PAID ON BUSINESS PROPERTY	11692	182	938	297	696	794	668	2125	700	1190	307	1409	827	1559
52	TAXES PAID	37688	823	1557	1177	2191	2180	2431	8668	4112	5203	2773	2817	821	2935
53	INTEREST PAID	185117	1090	10213	1730	4576	5058	4223	23583	11007	19287	8321	6547	52784	36728
54	CONTRIBUTIONS OR GIFTS	3922	24	6	52	94	46	164	978	1005	889	202	390	11	61
55	AMORTIZATION	3767	435	425	83	79	1811	97	270	32	366	24	65	84	(5)
56	DEPRECIATION	34818	220	1141	1104	1252	1540	1113	9892	3198	3357	660	2546	688	8107
57	DEPLETION	145473	82*	662	1464	873	387	922	17389	50745	17886	4864	17	50182	-
58	ADVERTISING	9110	55	597	36	250	231	54	5079	141	100	8	376	36	2147
59	PENSION,PROF. SH.,ANNUITY PLANS	4373	9	5	-	1	16	73	504	281	722	305	597	333	1527
60	OTHER EMPLOYEE BENEFIT PLANS	1553	5	1	1	3	6	25	190	143	196	148	176	20	639
61	NET LOSS, NONCAPITAL ASSETS	8674	383	1148	1592	1520	263	762	1509	185	788	12	192	2	318
62	OTHER DEDUCTIONS	266120	8933	16662	5421	12638	14563	11097	49083	12789	23834	6039	13291	5747	86023
63	TOTAL RECEIPTS LESS DEDUCTIONS	1571839	70302	-5046	11274	15037	20261	37172	154858	91920	184676	57297	60262	768119	105707
64	TAX, INC., RELATED FORM, CORPS(1)	32858	-	15	-	-	157	-	391*	334*	10913	200	17262	-	3586
65	NET INCOME (LESS DEFICIT) (2)	1581275	70221	-5052	11231	14725	20144	36682	152183	88668	192719	56208	76925	767692	98929
66	NET INCOME	1674112	73655	13210	15202	22017	25318	39774	173723	97229	211893	57031	77923	768208	98929
67	DEFICIT	92837	3434	18262	3971	7292	5174	3092	21540	8561	19174	823	998	516	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1574438	70008	-5907	9412	12803	20150	35420	151411	88668	192719	56208	76925	767692	98929
69	STATUTORY SPECIAL DEDS. TOT.	1118905	58222	4969	4706	8822	10699	21913	95994	53501	103485	34171	27068	613605	81750
70	NET OPERATING LOSS DEDUCTION	39372	1120	1624	748	2346	793	2849	14855	908	587	159	308	-	13075
71	DIVIDENDS RECEIVED DEDUCTION	1079491	57102	3345	3958	6476	9906	19064	81097	52593	102898	34012	26760	613605	68675
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	571862	15624	9147	8983	11869	15195	18152	82433	46286	111726	23633	52653	155558	20603
75	L-T CAP GAIN TAXED 25 PERCENT	221657	3036	48	186	3566	4421	10468	44058	34845	51448	15897	11519	39548	2617
76	OTHER	350205	12588	9099	8797	8303	10774	7684	38375	11441	60278	7736	41134	116010	17986
77	INCOME TAX (BEFORE CREDITS) (3)	209834	6336	1814	2617	2760	4713	4810	26717	13576	41515	7564	22583	65552	9277
78	TAX RECOMP PRIOR YEAR INV CR.	161	2*	(5)*	(5)*	(5)*	(5)	2	73	2	81	(5)	(5)	(5)	1
79	INVESTMENT CREDIT	663	(5)*	(5)	(5)*	144	20	2	74	69	154	4	146	30	20
80	FOREIGN TAX CREDIT	45897	401	49	38	26	1582	13	4750	93	15217	623	18530	4575	-
81	NET INC (LESS DEF) AFTER TAX (4)	1372104	63885	-6866	8614	12109	15451	31874	125540	75161	151358	48648	54488	702170	89672
82	NET INCOME AFTER TAX	1465007	67319	11396	12585	19401	20625	34968	147080	83722	170596	49471	55486	702686	89672
83	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
84	FORM 1120-S NET INCOME (LESS DEF)	6837	213*	855	1819*	1922*	-6*	1262*	772	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1224069	15951	4361	11140	14939	13310	23502	92739	61096	782064	30328	35937	119381	19321
86	CORPORATION'S OWN STOCK	45840	23595	607	26	306	857	443	1561	6575*	9480	-	-	2390	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	18332	30*	645	252*	2389	539	393	4436	2150	3023	370	3010	786	309
88	INVESTMENT QUALIFIED FOR CREDIT	16878	31*	535	148*	2344	370	313	4036	1940	2880	337	2984	669	291
89	TENTATIVE INVESTMENT CREDIT	1115	13*	25	(5)*	160	19	19	273	132	199	13	209	33	20
90	INVESTMENT CREDIT CARRYOVER	505	10	(5)*	(5)	224*	2	4	169	48*	13	13	21	(5)	1
91	UNUSED INVESTMENT CREDIT	957	23	25	(5)*	240	1	21	368	111	58	22	84	3	1

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 AND WITHOUT 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	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1548	46	47	50	120	157	206	508	137	105	50	51	34	37
2 WITH NET INCOME	684	11	19	24	62	68	77	154	60	61	35	44	32	37
3 WITHOUT NET INCOME	864	35	28	26	58	89	129	354	77	44	15	7	2	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	47083425	-	1430	3688	20807	57815	146820	1181802	999639	1696920	1725996	3479090	4998339	32771079
6 CASH	903776	-	787	1735	6129	16156	36883	146987	84374	77028	53182	76990	67887	335638
7 NOTES AND ACCOUNTS RECEIVABLE	20859	-	9	49	210	418	1577	2269	2943	2764	815	1001	1031	7773
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	5147765	-	122	621	6035	15314	39869	302425	196543	302811	229588	389696	577554	3087187
11 OTHER CURRENT ASSETS	124611	-	31	66	222	421	823	7090	3105	11486	3151	6848	7650	83718
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	37139445	-	321	809	5848	18053	49207	582983	589633	1081079	1257152	2678703	3966174	26909883
14 DEPRECIABLE ASSETS	745147	-	22	81	458	1863	3057	38348	37369	59304	45342	70477	70063	418763
15 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	3001822	-	138	327	1905	5590	15404	102100	85672	162448	136766	255375	307980	1928117
22 TOTAL LIABILITIES	47083425	-	1430	3688	20807	57815	146820	1181802	999639	1696920	1725996	3479090	4998339	32771079
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	1770216	-	52	228	1290	2766	8264	53096	58809	97856	67067	143463	136375	1200950
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	38291363	-	346	1261	6940	20399	51334	587922	611504	1175317	1364777	2717807	4085486	27668270
29 CAPITAL STOCK	1437893	-	666	1223	5613	16960	39019	196457	97810	103788	66533	113000	156609	640215
30 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 SURPLUS RESERVES	955708	-	81	208	114	760	1037	11634	9487	19675	19634	65196	128173	699709
32 EARNED SURPLUS & UNDIV. PROFIT	4628245	-	285	768	6850	16930	47166	332693	222029	300284	207985	439624	491696	2561935
33 TOTAL RECEIPTS	13594799	30852	950	2351	14260	29274	64834	569852	461234	758764	649203	1090483	1327132	8595610
34 BUSINESS RECEIPTS	11321696	26374	798	2145	13026	25086	57696	505992	410445	681208	560553	925511	1080708	7032154
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	88401	308	16	11	99	361	1245	8066	4805	5234	4389	6376	7769	49722
36 STATE AND LOCAL	99457	147	3	13	68	109	209	2113	2387	5108	5163	7642	13796	62699
37 OTHER INTEREST	1663867	2397	34	47	289	948	2415	24867	24145	43925	56137	116371	175122	1217170
38 RENTS	102275	519	9	27	70	162	364	5014	3427	7939	4002	6848	7263	66631
39 ROYALTIES	3238	1	-	-	-	-	-	48	6	-	39	199	96	2849
40 NET S-T CAP GAIN LESS L-T LOSS	1712	10	(5)	(5)	22	16	42	459	190	249	225	91	127	281
41 NET L-T CAP GAIN LESS S-T LOSS	56352	152	8	(5)	43	68	392	2929	1871	4169	4761	4249	12317	25393
42 NET GAIN, NONCAPITAL ASSETS	1221	18	-	-	(5)	(5)	2	1079	1	12	3	7	9	90
43 DIVIDENDS, DOMESTIC CORPS	118020	258	(5)	8	38	286	227	2723	1869	4092	3528	8698	15092	81201
44 DIVIDENDS, FOREIGN CORPS	1268	-	-	-	-	1	(5)	10	4	15	2	136	161	939
45 OTHER RECEIPTS	137292	668	82	100	605	2237	2242	16552	12084	6813	10401	14355	14672	56481
46 TOTAL DEDUCTIONS	12987092	33148	1198	2518	14304	34346	73151	611146	469173	740453	628571	1036430	1237243	8105411
47 COST OF SALES AND OPERATIONS	6276230	9501	245	469	3311	6922	13993	154521	169872	259914	257018	462147	553063	4385254
48 COMPENSATION OF OFFICERS	99474	606	52	110	621	1720	3335	19498	8952	11273	8831	10903	11770	21803
49 REPAIRS	832	11	(5)	(5)	3	8	12	155	117	329	75	69	44	9
50 BAD DEBTS	11986	294	45	6	15	852	176	2144	752	1931	1359	1541	1151	1720
51 RENT PAID ON BUSINESS PROPERTY	69158	311	41	27	130	407	728	5395	3875	4983	4385	7406	7445	34025
52 TAXES PAID	268172	795	12	30	188	464	1143	11378	9221	15860	13217	23952	28765	163147
53 INTEREST PAID	19485	177	4	4	17	134	114	1233	785	1930	1204	1673	2793	9417
54 CONTRIBUTIONS OR GIFTS	2768	1	-	(5)	2	5	3	82	55	65	80	102	245	2128
55 AMORTIZATION	2034	37	10	1	14	95	139	448	253	319	89	64	565	-
56 DEPRECIATION	63411	297	1	7	49	136	236	2627	2009	4100	2823	5038	5591	40097
57 DEPLETION	1593	1	-	-	-	-	-	-	1	-	18	54	24	1494
58 ADVERTISING	38092	103	8	17	57	235	564	4999	2043	2855	2079	4428	3302	17402
59 PENSION,PROF. SH.,ANNUITY PLANS	60745	13	-	-	(5)	25	74	1299	1332	2268	2787	6114	5804	41029
60 OTHER EMPLOYEE BENEFIT PLANS	5753	16	-	(5)	14	8	13	348	294	143	93	324	754	3746
61 NET LOSS, NONCAPITAL ASSETS	924	-	4	-	-	(5)	31	105	(5)	45	142	5	550	42
62 OTHER DEDUCTIONS	6066435	20985	776	1847	9883	23335	52590	406913	269612	434438	334371	512610	615377	3383698
63 TOTAL RECEIPTS LESS DEDUCTIONS	607707	-2296	-248	-167	-44	-5072	-8317	-41294	-7939	18311	20632	54053	89889	490199
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	508250	-2443	-251	-180	-112	-5181	-8526	-43407	-10326	13203	15469	46411	76093	427500
66 NET INCOME	655611	789	45	188	1250	2213	4506	22319	15538	32777	20179	51179	77128	427500
67 DEFICIT	147361	3232	296	368	1362	7394	13032	65726	25864	19574	4710	4768	1035	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	508250	-2443	-251	-180	-112	-5181	-8526	-43407	-10326	13203	15469	46411	76093	427500
69 STATUTORY SPECIAL DEDS, TOT.	75731	606	15	22	121	477	277	7533	2790	10647	4950	7393	9955	30945
70 NET OPERATING LOSS DEDUCTION	27788	569	15	21	108	262	162	6177	2066	8663	3617	3666	2052	410
71 DIVIDENDS RECEIVED DEDUCTION	47943	37	(5)	1	13	215	115	1356	724	1984	1333	3727	7903	30535
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	531429	1335	24	158	786	1578	3187	11084	9317	19375	12708	35808	63490	372579
75 L-T CAP GAIN TAXED 25 PERCENT	39982	(5)	(5)	-	6	47	126	414	199	666	531	1438	11162	25393
76 OTHER	491447	1335	24	158	780	1531	3061	10670	9118	18709	12177	34370	52328	347186
77 INCOME TAX (BEFORE CREDITS) (3)	243425	624	5	32	198	528	1192	4724	4195	8960	5831	16630	27740	172766
78 TAX RECOMP PRIOR YEAR INV CR.	24	2	-	-	-	(5)	-	(5)	(5)	2	2	3	1	14
79 INVESTMENT CREDIT	1483	(5)	-	(5)	(5)	1	1	12	36	62	67	150	166	988
80 FOREIGN TAX CREDIT	5902	-	-	1	2	-	-	1	1	4	(5)	574	148	5171
81 NET INC (LESS DEF) AFTER TAX (4)	266308	-3067	-256	-212	-310	-5708	-9717	-48119	-14485	4305	9705	29931	48519	255722
82 NET INCOME AFTER TAX	414373	736	40	156	1061	1687	3315	17623	11384	23881	14515	34699	49554	255722
83 PAYMENTS, DECLARATIONS OF EST TAX	95419	-	-	-	2	-	56	866	899	3223	1386	5972	13044	69971
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	189208	-	-	20	81	279	2322	4273	3030	12775	9705	14228	23078	119417
86 CORPORATION'S OWN STOCK	55832	-	-	-	35	52	74	2874	1989	4159	2600	7685	9341	27023
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	31645	26	(5)	4	23	59	174	2261	1665	2186	1655	3402	3011	17179
88 INVESTMENT QUALIFIED FOR CREDIT	25887	26	(5)	4	19	59	150	1349	1399	1747	1446	2555	2618	14515
89 TENTATIVE INVESTMENT CREDIT	1786	1	(5)	(5)	1	2	9	81	95	121	102	175	182	1017
90 INVESTMENT CREDIT CARRYOVER	687	13	(5)	-	1	6	10	122	92	149	85	115	73	21
91 UNUSED INVESTMENT CREDIT	990	14	(5)	(5)	2	7	18	191	151	208	120	140	89	50

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6053
FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--Mutual companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	158	1	5	2	10	8	6	22	16	15	13	13	14	33
2	WITH NET INCOME	102	-	3	-	5	1	4	7	7	7	8	13	14	33
3	WITHOUT NET INCOME	56	1	2	2	5	7	2	15	9	8	5	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	113861171	-	117	161	1614	2690	4954	69767	118026	245965	484315	970337	2256605	109706620
6	CASH	688260	-	49	76	356	555	869	4709	9855	5396	7303	11624	19903	627565
7	NOTES AND ACCOUNTS RECEIVABLE	2245	-	1	2	3	6	5	80	76	38	4	156	369	1505
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	4378850	-	35	70	656	729	1578	10785	16111	25796	97403	77876	185435	3962376
11	OTHER CURRENT ASSETS	35106	-	2	-	1	50	3	41	578	347	1255	91	3179	29559
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	103170407	-	18	-	488	1058	1907	47489	82905	195337	327900	803758	1897821	99811726
14	DEPRECIABLE ASSETS	829727	-	1	-	10	156	38	2798	3228	9558	24639	24661	38793	725845
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	4756576	-	11	13	100	136	554	3865	5273	9493	25811	52171	111105	4548044
22	TOTAL LIABILITIES	113861171	-	117	161	1614	2690	4954	69767	118026	245965	484315	970337	2256605	109706620
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	1726843	-	7	11	53	309	370	3225	6285	5964	21266	33162	43373	1612818
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	105668515	-	56	93	672	1376	3260	52685	95084	218696	404777	855610	2034912	102001294
29	CAPITAL STOCK	5200	-	-	-	-	-	-	-	-	-	-	-	-	5200
30	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	964743	-	30	111	313	26	13	922	509	2326	2559	13541	18221	926172
32	EARNED SURPLUS & UNDIV. PROFIT	5495870	-	24	-54	576	979	1311	12935	16148	18979	55713	68024	160099	5161136
33	TOTAL RECEIPTS	21043104	1219	214	196	852	3660	3406	32697	56199	73401	197176	304338	485854	19883892
34	BUSINESS RECEIPTS	15473197	1177	212	194	756	3546	3216	29262	50527	60942	174675	260450	364545	14523695
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	118291	8	(5)	2	14	16	65	217	414	647	1015	1327	3446	111120
36	STATE AND LOCAL	53009	-	(5)	-	8	9	6	139	145	301	2596	1198	3814	44793
37	OTHER INTEREST	4615766	30	1	(5)	22	33	79	1918	3590	8577	14627	36537	89886	4430456
38	RENTS	353708	-	-	-	5	-	-	143	175	702	789	904	4862	346128
39	ROYALTIES	12262	-	-	-	-	-	-	-	(5)	-	-	25	67	12170
40	NET S-T CAP GAIN LESS L-T LOSS	398	-	-	-	(5)	-	-	4	8	(5)	-	-	(5)	386
41	NET L-T CAP GAIN LESS S-T LOSS	10523	(5)	-	-	3	44	1	195	252	135	444	156	1077	8216
42	NET GAIN, NONCAPITAL ASSETS	198	-	-	-	-	-	-	1	-	(5)	-	(5)	2	195
43	DIVIDENDS, DOMESTIC CORPS	183114	-	-	-	2	3	23	194	235	342	885	1257	3179	176994
44	DIVIDENDS, FOREIGN CORPS	2855	-	-	-	-	-	-	-	(5)	-	4	(5)	49	2802
45	OTHER RECEIPTS	219783	4	1	-	42	9	16	624	853	1755	2141	2484	14927	196927
46	TOTAL DEDUCTIONS	19842570	1407	216	224	795	3759	3370	33432	55546	73559	194659	297393	463166	18715044
47	COST OF SALES AND OPERATIONS	9472596	510	55	17	278	1468	1283	13782	22427	28604	99314	143755	202184	8958919
48	COMPENSATION OF OFFICERS	42116	17	17	14	75	157	125	777	1209	1636	2299	3449	4805	27536
49	REPAIRS	316	-	-	-	-	-	1	1	(5)	6	16	-	2	290
50	BAD DEBTS	3688	(5)	-	-	(5)	-	(5)	15	76	163	297	62	379	2696
51	RENT PAID ON BUSINESS PROPERTY	113694	16	5	1	17	18	34	316	429	676	557	2168	3329	106128
52	TAXES PAID	365883	26	4	1	18	21	38	605	846	1624	3313	6657	7778	344952
53	INTEREST PAID	24356	-	(5)	-	25	(5)	8	55	24	11	36	475	366	23356
54	CONTRIBUTIONS OR GIFTS	5388	-	-	-	-	(5)	1	5	12	14	14	20	75	5247
55	AMORTIZATION	38	-	(5)	-	-	-	1	-	(5)	(5)	-	-	37	-
56	DEPRECIATION	133075	1	(5)	-	4	2	7	118	243	417	1040	997	3692	126554
57	DEPLETION	11736	-	-	-	-	-	-	-	-	-	-	-	19	11717
58	ADVERTISING	38927	7	1	(5)	4	2	4	132	128	267	1670	1041	1108	34563
59	PENSION,PROF. SH.,ANNUITY PLANS	166656	4	-	-	(5)	5	2	158	242	675	1135	2595	2626	159214
60	OTHER EMPLOYEE BENEFIT PLANS	3993	1	(5)	-	-	-	-	45	7	116	29	212	96	3487
61	NET LOSS, NONCAPITAL ASSETS	268	-	-	-	-	-	-	-	-	1	6	(5)	184	77
62	OTHER DEDUCTIONS	9459840	825	134	141	374	2086	1866	17423	29903	39349	84933	135962	236486	8910308
63	TOTAL RECEIPTS LESS DEDUCTIONS	1200534	-188	-2	-28	57	-99	36	-735	653	-158	2517	6945	22688	1168848
64	TAX. INC., RELATED FORM. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
65	NET INCOME (LESS DEFICIT) (2)	1147565	-188	-2	-28	49	-108	30	-874	508	-459	-79	5747	18890	1124079
66	NET INCOME	1152173	-	10	-	88	3	76	302	1320	646	1012	5747	18890	1124079
67	DEFICIT	4608	188	12	28	39	111	46	1176	812	1105	1091	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1147565	-188	-2	-28	49	-108	30	-874	508	-459	-79	5747	18890	1124079
69	STATUTORY SPECIAL DEDS. TOT.	66961	-	10	-	47	4	36	68	296	158	507	447	1057	64331
70	NET OPERATING LOSS DEDUCTION	468	-	10	-	46	3	31	-	210	56	112	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	66493	-	-	-	1	1	5	68	86	102	395	447	1057	64331
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1085215	-	(5)	-	28	-	32	261	712	506	807	5314	17835	1059720
75	L-T CAP GAIN TAXED 25 PERCENT	10077	-	-	-	-	-	-	118	45	81	384	156	1077	8216
76	OTHER	1075138	-	(5)	-	28	-	32	143	667	425	423	5158	16758	1051504
77	INCOME TAX (BEFORE CREDITS) (3)	518135	-	(5)	-	6	-	8	72	305	189	284	2437	8222	506612
78	TAX RECOMP PRIOR YEAR INV CR	59	-	-	-	-	-	-	-	(5)	(5)	9	(5)	2	48
79	INVESTMENT CREDIT	3888	-	-	-	-	-	1	2	3	7	57	98	67	3653
80	FOREIGN TAX CREDIT	23128	-	-	-	-	-	-	-	(5)	-	5	62	412	22649
81	NET INC (LESS DEF) AFTER TAX (4)	633318	-188	-2	-28	43	-108	23	-944	206	-641	-306	3408	10735	621120
82	NET INCOME AFTER TAX	637926	-	10	-	82	3	69	232	1018	464	785	3408	10735	621120
83	PAYMENTS, DECLARATIONS OF EST TAX	241137	-	-	-	-	-	-	-	75	12	163	859	3710	236318
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11866	-	-	-	-	-	-	-	-	-	-	-	-	11866
86	CORPORATION'S OWN STOCK	11900	-	-	-	-	-	-	-	-	-	-	-	-	11900
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	59201	1	-	-	-	-	4	31	48	346	926	1594	1076	55175
88	INVESTMENT QUALIFIED FOR CREDIT	55640	1	-	-	-	-	4	31	45	222	842	1418	944	52133
89	TENTATIVE INVESTMENT CREDIT	3897	(5)	-	-	-	-	(5)	2	3	16	58	98	67	3653
90	INVESTMENT CREDIT CARRYOVER	36	1	-	-	-	-	1	3	5	19	7	-	-	-
91	UNUSED INVESTMENT CREDIT	49	1	-	-	-	-	-	3	5	28	12	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	78	4	16	13	15	15	5	5	2	1	2	-	-	-
2	WITH NET INCOME	25	-	7	2	3	6	1	3	1	-	2	-	-	-
3	WITHOUT NET INCOME	53	4	9	11	12	9	4	2	1	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	118761	-	424	959	2322	5718	2957	12103	11089	11494	71695	-	-	-
6	CASH	10202	-	266	360	602	1124	368	3140	2909	-	1433	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	313	-	2	11	38	20	28	178	15	-	21	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	19661	-	36	218	459	1540	1712	3128	3211	-	9361	-	-	-
11	OTHER CURRENT ASSETS	199	-	(5)	4	25	12	3	105	8	-	42	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	67812	-	75	230	828	2470	643	5130	3526	-	54910	-	-	-
14	DEPRECIABLE ASSETS	2122	-	1	37	112	70	83	2	241	-	1576	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	18452	-	44	99	262	482	120	420	1179	11494	4352	-	-	-
22	TOTAL LIABILITIES	118761	-	424	959	2322	5718	2957	12103	11089	11494	71695	-	-	-
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4354	-	34	71	128	298	563	384	404	200	2272	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	90000	-	153	613	1334	3108	1825	4949	7461	9804	60753	-	-	-
29	CAPITAL STOCK	1042	-	52	15	124	311	115	225	200	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	2185	-	76	134	112	505	234	-	86	-	1038	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	21180	-	109	126	624	1496	220	6545	2938	1490	7632	-	-	-
33	TOTAL RECEIPTS	36759	436	570	1307	1631	2732	4160	5504	7556	2767	10096	-	-	-
34	BUSINESS RECEIPTS	30442	303	542	1276	1556	2194	3481	5097	6959	2200	6834	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	595	5	1	6	12	64	37	80	11	8	371	-	-	-
36	STATE AND LOCAL	172	5	(5)	3	3	11	29	25	64	32	-	-	-	-
37	OTHER INTEREST	2706	48	4	13	29	83	22	135	271	422	1679	-	-	-
38	RENTS	171	-	1	-	1	2	2	-	114	51	-	-	-	-
39	ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	62	-	-	2	-	-	-	45	14	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	417	-	(5)	-	5	38	(5)	27	51	-	296	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	14	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	983	(5)	(5)	(5)	10	52	4	68	67	50	732	-	-	-
44	DIVIDENDS, FOREIGN CORPS	26	-	-	-	-	(5)	-	-	-	(5)	26	-	-	-
45	OTHER RECEIPTS	1171	75	22	7	15	274	585	27	5	3	158	-	-	-
46	TOTAL DEDUCTIONS	35614	658	600	1389	1732	2605	4275	5285	7631	2857	8582	-	-	-
47	COST OF SALES AND OPERATIONS	12354	141	143	540	646	1167	2289	2094	2218	1321	1795	-	-	-
48	COMPENSATION OF OFFICERS	698	4	42	67	106	120	125	82	152	-	-	-	-	-
49	REPAIRS	10	1	-	1	1	(5)	1	-	(5)	-	6	-	-	-
50	BAD DEBTS	69	38	18	-	2	11	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	175	10	3	30	28	36	31	16	9	-	12	-	-	-
52	TAXES PAID	420	16	1	18	27	26	33	58	231	5	5	-	-	-
53	INTEREST PAID	7	-	(5)	1	3	1	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1	-	(5)	(5)	(5)	(5)	-	-	1	-	-	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	81	1	(5)	3	5	9	12	(5)	22	17	12	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	401	3	1	7	8	17	64	7	294	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18	-	-	2	-	2	-	2	10	-	2	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2	(5)	-	(5)	-	-	(5)	-	-	-	2	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	21378	444	392	720	904	1216	1720	3026	4694	1514	6748	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	1145	-222	-30	-82	-101	127	-115	219	-75	-90	1514	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	973	-227	-30	-85	-104	116	-144	194	-139	-122	1514	-	-	-
66	NET INCOME	2443	-	21	4	14	451	9	255	175	-	1514	-	-	-
67	DEFICIT	1470	227	51	89	118	335	153	61	314	122	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	973	-227	-30	-85	-104	116	-144	194	-139	-122	1514	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	2202	(5)	-	3	7	463	2	88	106	19	1514	-	-	-
70	NET OPERATING LOSS DEDUCTION	1782	-	-	3	4	439	-	72	76	-	1188	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	420	(5)	-	-	3	24	2	16	30	19	326	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	268	-	10	1	4	11	6	167	69	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	76	-	-	-	-	-	-	26	50	-	-	-	-	-
76	OTHER	192	-	10	1	4	11	6	141	19	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	89	-	1	(5)	1	3	1	66	17	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	884	-227	-31	-85	-105	113	-145	128	-156	-122	1514	-	-	-
82	NET INCOME AFTER TAX	2354	-	20	4	13	448	8	189	158	-	1514	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	16	-	-	-	-	-	16	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	31	-	-	-	-	-	-	-	31	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	42	-	9	-	6	4	16	-	7	-	(5)	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	35	-	9	-	6	4	9	-	7	-	(5)	-	-	-
89	TENTATIVE INVESTMENT CREDIT	2	-	1	-	(5)	(5)	1	-	(5)	-	(5)	-	-	-
90	INVESTMENT CREDIT CARRYOVER	3	-	-	(5)	(5)	(5)	(5)	-	3	-	(5)	-	-	-
91	UNUSED INVESTMENT CREDIT	5	-	1	(5)	(5)	(5)	1	-	3	-	(5)	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1784	51	68	65	145	180	217	535	155	121	65	64	48	70
2	WITH NET INCOME	811	11	29	26	70	75	82	164	68	68	45	57	46	70
3	WITHOUT NET INCOME	973	40	39	39	75	105	135	371	87	53	20	7	2	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	161063357	-	1971	4808	24743	66223	154731	1263672	1128754	1954379	2282006	4449427	7254944	142477699
6	CASH	1602238	-	1102	2171	7087	17835	38120	154836	97138	82424	61918	88614	87790	963203
7	NOTES AND ACCOUNTS RECEIVABLE	23417	-	12	62	251	444	1610	2527	3034	2802	840	1157	1400	9278
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	9546276	-	193	909	7146	17583	43159	316338	215865	328607	336352	467572	762989	7049563
11	OTHER CURRENT ASSETS	159916	-	33	70	248	483	829	7236	3691	11833	4448	6439	10829	113277
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	140377664	-	414	1039	7164	21581	51757	635202	676064	1276416	1639962	3482451	5863995	126721609
14	DEPRECIABLE ASSETS	1576996	-	24	118	580	2089	3178	41148	40838	68862	71557	95138	108856	1144608
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	7776850	-	193	439	2267	6208	16078	106385	92124	183435	166929	307546	419085	6476161
22	TOTAL LIABILITIES	161063357	-	1971	4808	24743	66223	154731	1263672	1128754	1954379	2282006	4449427	7254944	142477699
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	3501413	-	93	310	1471	3373	9197	56705	65498	104020	90605	176625	179748	2813768
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	144049878	-	555	1967	8946	24883	56419	645556	714049	1403817	1830307	3573417	6120398	129669564
29	CAPITAL STOCK	1444135	-	718	1238	5737	17271	39134	196682	98010	103788	66533	113000	156609	645415
30	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	1922636	-	187	453	539	1291	1284	12556	10082	22001	23231	78737	146394	1625881
32	EARNED SURPLUS & UNDIV. PROFIT	10145295	-	418	840	8050	19405	48697	352173	241115	320753	271330	907648	651795	7723071
33	TOTAL RECEIPTS	34674662	32507	1734	3854	16743	35666	72400	608053	524989	834932	856475	1394821	1812986	28479502
34	BUSINESS RECEIPTS	26825335	27854	1552	3615	15338	30826	64393	540351	467931	744350	742062	1185961	1445253	21555849
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	207287	321	17	19	125	441	1347	8363	5230	5889	5775	7703	11215	160842
36	STATE AND LOCAL	152638	152	3	16	79	129	244	2277	2596	5441	7759	8840	17610	107492
37	OTHER INTEREST	6282339	2475	39	60	340	1064	2516	26920	28006	52924	72443	152908	265008	5677636
38	RENTS	456154	519	10	27	76	164	366	5157	3716	8692	4791	7752	12125	412759
39	ROYALTIES	15500	1	-	-	-	-	-	48	6	(5)	39	224	163	15019
40	NET S-T CAP GAIN LESS L-T LOSS	2172	10	(5)	2	22	16	42	508	212	250	225	91	127	667
41	NET L-T CAP GAIN LESS S-T LOSS	67292	152	8	(5)	51	150	393	3151	2174	4304	5501	4405	13394	33609
42	NET GAIN, NONCAPITAL ASSETS	1433	18	-	-	(5)	14	2	1080	1	12	3	7	11	285
43	DIVIDENDS, DOMESTIC CORPS	302117	258	(5)	8	50	341	254	2985	2171	4484	5145	9955	18271	258195
44	DIVIDENDS, FOREIGN CORPS	4149	-	-	-	-	1	(5)	10	4	15	32	136	210	3741
45	OTHER RECEIPTS	358246	747	105	107	662	2520	2843	17203	12942	8571	12700	16839	29599	253408
46	TOTAL DEDUCTIONS	32865276	35213	2014	4131	16831	40710	80796	649863	532350	816869	831812	1333823	1700409	26820455
47	COST OF SALES AND OPERATIONS	15761180	10152	443	1026	4235	9357	17565	170397	194517	289839	358127	605902	755247	13344173
48	COMPENSATION OF OFFICERS	142288	627	111	191	802	1997	3585	20357	10313	12909	11120	14352	16575	49339
49	REPAIRS	1158	12	(5)	1	4	8	14	156	117	335	97	69	46	299
50	BAD DEBTS	15743	332	63	6	17	863	176	2159	828	2094	1656	1603	1530	4416
51	RENT PAID ON BUSINESS PROPERTY	183027	337	49	58	175	461	793	5727	4313	5659	4954	9574	10774	140153
52	TAXES PAID	634475	837	17	49	233	511	1214	12041	10298	17489	16535	30609	36543	508099
53	INTEREST PAID	43848	177	4	5	47	135	122	1288	809	1941	1240	2148	3159	32773
54	CONTRIBUTIONS OR GIFTS	8157	1	(5)	(5)	2	5	4	87	68	79	94	122	320	7375
55	AMORTIZATION	2072	37	10	1	14	95	140	448	253	319	89	64	602	-
56	DEPRECIATION	196567	299	1	10	58	147	255	2745	2274	4534	3875	6035	9283	167051
57	DEPLETION	13329	1	-	-	-	-	-	1	1	-	18	54	43	13211
58	ADVERTISING	77420	113	10	24	69	254	632	5138	2465	3122	3749	5469	4410	51965
59	PENSION,PROF. SH.,ANNUITY PLANS	227419	17	-	2	(5)	32	76	1459	1584	2943	3924	8709	8430	200243
60	OTHER EMPLOYEE BENEFIT PLANS	9748	17	(5)	(5)	14	8	13	393	301	259	124	536	850	7233
61	NET LOSS, NONCAPITAL ASSETS	1192	-	4	-	-	(5)	31	105	(5)	46	148	5	734	119
62	OTHER DEDUCTIONS	15547653	22254	1302	2758	11161	26637	56176	427362	304209	475301	426052	648572	851863	12294006
63	TOTAL RECEIPTS LESS DEDUCTIONS	1809386	-2706	-280	-277	-88	-5044	-8396	-41810	-7361	18063	24663	60998	112577	1659047
64	TAX, INC., RELATED FORM. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
65	NET INCOME (LESS DEFICIT) (2)	1656788	-2858	-283	-293	-167	-5173	-8640	-44087	-9957	12622	16904	52158	94983	1551579
66	NET INCOME	1810227	789	76	192	1352	2667	4591	22876	17033	33423	22705	56926	96018	1551579
67	DEFICIT	153439	3647	359	485	1519	7840	13231	66963	26990	20801	5801	4768	1035	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1656788	-2858	-283	-293	-167	-5173	-8640	-44087	-9957	12622	16904	52158	94983	1551579
69	STATUTORY SPECIAL DEDS. TOT.	144894	606	25	25	175	944	315	7689	3192	10824	6971	7840	11012	95276
70	NET OPERATING LOSS DEDUCTION	30038	569	25	24	158	704	193	6249	2352	8719	4917	3666	2052	410
71	DIVIDENDS RECEIVED DEDUCTION	114856	37	(5)	1	17	240	122	1440	840	2105	2054	4174	8960	94866
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1616912	1335	34	159	818	1589	3225	11512	10098	19881	13515	41122	81325	1432299
75	L-T CAP GAIN TAXED 25 PERCENT	50135	(5)	(5)	-	6	47	126	558	294	747	915	1594	12239	33609
76	OTHER	1566777	1335	34	159	812	1542	3099	10954	9804	19134	12600	39528	69086	1398690
77	INCOME TAX (BEFORE CREDITS) (3)	761649	624	6	32	205	531	1201	4862	4517	9149	6115	19067	35962	679378
78	TAX RECOMP PRIOR YEAR INV CR	83	2	-	-	-	(5)	-	(5)	(5)	2	11	3	3	62
79	INVESTMENT CREDIT	5371	(5)	-	(5)	(5)	1	2	14	39	69	124	248	233	4641
80	FOREIGN TAX CREDIT	29030	-	-	1	2	-	-	1	1	4	5	636	560	27820
81	NET INC (LESS DEF) AFTER TAX (4)	900510	-3482	-289	-325	-372	-5703	-9839	-48935	-14435	3542	10913	33339	59254	876842
82	NET INCOME AFTER TAX	1054653	736	70	160	1156	2138	3392	18044	12560	24345	16814	38107	60289	876842
83	PAYMENTS, DECLARATIONS OF EST TAX	336556	-	-	-	2	-	56	866	974	3235	1549	6831	16754	306289
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	201090	-	-	20	81	279	2338	4273	3030	12775	9705	14228	23078	131283
86	CORPORATION'S OWN STOCK	67763	-	-	-	35	52	74	2874	2020	4159	2600	7685	9341	38923
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	90888	27	9	4	29	63	194	2292	1720	2532	2581	4996	4087	72354
88	INVESTMENT QUALIFIED FOR CREDIT	81562	27	9	4	25	63	163	1380	1451	1969	2288	3973	3562	66648
89	TENTATIVE INVESTMENT CREDIT	5685	1	1	(5)	1	2	10	83	98	137	160	273	249	4670
90	INVESTMENT CREDIT CARRYOVER	726	14	(5)	(5)	1	6	11	125	100	168	92	115	73	21
91	UNUSED INVESTMENT CREDIT	1044	15	1	(5)	2	7	19	194	159	236	132	140	89	50

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1 TOTAL	1197	24	226	79	130	163	155	245	54	61	25	19	10	6
2 WITH NET INCOME	747	6	70	55	94	128	122	158	31	25	12	13	8	5
3 WITHOUT NET INCOME	450	18	136	24	36	35	33	87	23	36	13	6	2	1
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	9278182	-	4825	5944	22788	57356	110506	543990	387448	950443	919123	1364712	1291394	3619653
6 CASH	412206	-	3117	3097	8702	18472	27893	64038	25737	61021	38295	46047	41562	74225
7 NOTES AND ACCOUNTS RECEIVABLE	39302	-	87	75	364	505	488	1368	2280	9296	6827	3293	3769	10950
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	4794617	-	147	509	5155	18268	39634	254943	191689	442978	410316	742193	673205	2015580
11 OTHER CURRENT ASSETS	505308	-	21	74	702	1449	6743	29369	24059	57950	74388	92639	90677	127237
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	2658862	-	937	1550	5702	13537	25194	142020	100863	272823	268043	364398	355424	1108371
14 DEPRECIABLE ASSETS	186446	-	14	42	459	1187	2301	15798	13736	24928	24256	20062	25093	58570
15 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	681441	-	502	597	1704	3938	8253	36454	29084	81447	96998	96080	101664	224720
22 TOTAL LIABILITIES	9278182	-	4825	5944	22788	57356	110506	543990	387448	950443	919123	1364712	1291394	3619653
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	3408366	-	234	280	2553	5302	14995	101961	84387	233659	312218	571639	535307	1545831
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	3014114	-	1778	1800	5626	13872	27942	165568	136589	329094	321502	394460	468146	1147737
29 CAPITAL STOCK	159	-	33	-	-	121	5	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 SURPLUS RESERVES	521582	-	345	405	1609	4612	10621	48358	28839	63735	50052	46478	46822	219706
32 EARNED SURPLUS & UNDIV. PROFIT	2333961	-	2435	3459	13000	33449	56943	228103	137633	323955	235351	352135	241119	706379
33 TOTAL RECEIPTS	5799920	11582	4171	2480	8634	17123	50271	314570	237040	555084	615438	812304	759892	2411331
34 BUSINESS RECEIPTS	5434582	10319	3711	2108	7773	14980	45299	291701	222726	511343	577979	758664	711771	2276208
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	60522	20	18	27	153	585	969	4684	2617	7287	5458	7794	9851	21059
36 STATE AND LOCAL	99939	214	2	(5)	34	104	625	3459	3238	7393	8630	16739	13110	46391
37 OTHER INTEREST	57369	108	68	130	379	679	1112	3824	1869	4613	5942	6944	8783	22918
38 RENTS	12068	2	-	2	25	34	202	848	885	1662	1081	198	1394	5735
39 ROYALTIES	33	-	-	-	-	(5)	4	-	5	-	(5)	-	24	(5)
40 NET S-T CAP GAIN LESS L-T LOSS	898	1	-	1	6	1	3	213	12	162	6	10	37	446
41 NET L-T CAP GAIN LESS S-T LOSS	42296	150	8	(5)	9	77	253	2842	2113	10251	6570	8542	6054	5427
42 NET GAIN, NONCAPITAL ASSETS	630	-	-	-	(5)	(5)	(5)	32	25	331	130	3	(5)	109
43 DIVIDENDS, DOMESTIC CORPS	42196	28	1	4	37	118	316	2586	2041	5610	5010	6997	4215	15233
44 DIVIDENDS, FOREIGN CORPS	587	-	-	-	-	(5)	(5)	3	13	25	12	5	29	500
45 OTHER RECEIPTS	48800	740	363	208	218	545	1488	4379	1496	6407	4620	6408	4624	17305
46 TOTAL DEDUCTIONS	5684279	11382	4383	2491	8588	16890	48838	311469	235883	558629	612692	795513	747237	2330284
47 COST OF SALES AND OPERATIONS	3377528	6415	1828	1301	3610	8998	25862	167846	126563	319382	341517	467338	433070	1473798
48 COMPENSATION OF OFFICERS	30716	-	182	109	422	386	1021	5906	2494	5241	3964	4405	2307	4279
49 REPAIRS	139	-	(5)	-	(5)	2	20	42	8	64	3	-	-	-
50 BAD DEBTS	6899	(5)	(5)	37	3	2	216	290	149	188	543	1608	1872	1991
51 RENT PAID ON BUSINESS PROPERTY	29987	125	67	62	98	122	235	2029	1481	2850	2966	4747	6062	9143
52 TAXES PAID	145736	301	41	20	109	276	826	6370	4504	12251	13532	21942	21536	64028
53 INTEREST PAID	3066	-	6	6	35	109	279	848	489	1142	32	6	29	85
54 CONTRIBUTIONS OR GIFTS	1045	1	(5)	(5)	(5)	2	3	57	23	82	107	175	86	509
55 AMORTIZATION	15	-	-	-	-	-	(5)	1	14	-	-	-	-	-
56 DEPRECIATION	25969	9	8	3	16	47	197	1459	1207	2253	2545	2325	3280	12620
57 DEPLETION	54	-	-	-	-	26	2	-	1	25	(5)	-	-	-
58 ADVERTISING	28682	6	93	16	113	75	244	1460	789	2983	1956	3418	3160	14369
59 PENSION,PROF. SH.,ANNUITY PLANS	25792	-	1	-	4	20	60	845	770	1563	2295	6342	4369	9523
60 OTHER EMPLOYEE BENEFIT PLANS	20353	10	(5)	1	4	28	120	1441	756	2074	2653	2644	2914	7703
61 NET LOSS, NONCAPITAL ASSETS	598	5	-	-	1	-	(5)	30	12	53	30	18	449	-
62 OTHER DEDUCTIONS	1987700	4510	2157	936	4173	6797	19753	122845	96623	208478	240549	280540	268103	732236
63 TOTAL RECEIPTS LESS DEDUCTIONS	115641	200	-212	-11	46	233	1433	3101	1157	-3545	2746	16791	12655	81047
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	15702	-14	-214	-11	12	129	808	-358	-2081	-10938	-5884	52	-455	34656
66 NET INCOME	93854	1278	169	201	587	1419	2839	10141	4985	7598	6718	15033	6717	36169
67 DEFICIT	78152	1292	383	212	575	1290	2031	10499	7066	18536	12602	14981	7172	1513
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	15702	-14	-214	-11	12	129	808	-358	-2081	-10938	-5884	52	-455	34656
69 STATUTORY SPECIAL DEDS, TOT.	72526	116	3	10	81	266	765	4940	3553	7026	6517	13973	6095	29181
70 NET OPERATING LOSS DEDUCTION	38434	93	2	8	61	191	530	3055	1909	2821	2622	8873	2514	15775
71 DIVIDENDS RECEIVED DEDUCTION	34072	23	1	2	20	75	235	1885	1644	4205	3895	5100	3581	13406
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	29714	1145	36	516	129	813	1708	5500	2108	2933	2076	2225	1892	8633
75 L-T CAP GAIN TAXED 25 PERCENT	1940	135	-	-	-	-	62	386	128	267	310	290	179	183
76 OTHER	27774	1010	36	516	129	813	1646	5114	1980	2666	1766	1935	1713	8450
77 INCOME TAX (BEFORE CREDITS) (3)	12135	507	7	6	7	131	434	1975	877	1270	893	980	849	4199
78 TAX RECOMP PRIOR YEAR INV CR.	125	-	-	-	-	(5)	(5)	6	(5)	1	2	5	1	110
79 INVESTMENT CREDIT	303	-	-	-	(5)	1	2	16	13	23	33	43	50	122
80 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	(5)	(5)	8	(5)	2	(5)	2
81 NET INC (LESS DEF) AFTER TAX (4)	3870	-521	-221	-17	5	-1	376	-2317	-2945	-12185	-6744	-885	-1254	30579
82 NET INCOME AFTER TAX	82022	771	162	195	580	1289	2407	8182	4121	6351	5858	14096	5918	32092
83 PAYMENTS, DECLARATIONS OF EST TAX	1492	501	-	-	-	-	(5)	-	-	19	111	212	-	649
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	632	-	-	-	-	3	50	46	255	257	7	-	14	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	26549	19	(5)	-	3	41	79	802	799	1654	1372	2425	3107	16248
88 INVESTMENT QUALIFIED FOR CREDIT	15970	19	(5)	-	2	41	72	596	610	1287	861	1614	1842	9026
89 TENTATIVE INVESTMENT CREDIT	1097	1	(5)	-	(5)	1	2	31	38	91	59	114	129	631
90 INVESTMENT CREDIT CARRYOVER	545	(5)	-	-	(5)	(5)	1	24	39	90	91	46	119	135
91 UNUSED INVESTMENT CREDIT	1339	1	(5)	-	(5)	(5)	1	39	64	158	117	117	198	644

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	1773	27*	567	127*	127	129	157	328	103	83	42	24	36	23
2	WITH NET INCOME	1127	14*	258	127*	77*	78	129	236	69	53	30	14	26	16
3	WITHOUT NET INCOME	646	13*	309	-	50*	51*	28*	92	34	30	12	10	10	7
4	FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	32373110	-	11083	8999*	21506	40649	114571	796212	695495	1308011	1467154	1674429	5292138	20942863
6	CASH	1242162	-	2776	3308*	4695	12730	28782	131823	95063	107471	81094	71792	174308	528320
7	NOTES AND ACCOUNTS RECEIVABLE	1928059	-	4103	1587*	2518*	6034	10078	84839	58805	60993	30713	80079	140909	1447401
8	LESS: ALLOWANCE FOR BAD DEBTS	54475	-	4	-	(5)*	61*	2188*	4854	27716	7248	485	724	11024	171
9	INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
10	INVESTMENTS, GOVT. OBLIGATIONS	10539586	-	487*	-	3846*	3875*	21269*	231890	259402	468811	548538	720886	1917120	6363462
11	OTHER CURRENT ASSETS	1801842	-	167*	228*	3835*	548	4633	29779	31271	80198	120480	68875	223533	1238295
12	LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
13	OTHER INVESTMENTS	12817564	-	1285*	51*	2159*	14294	43913	275725	226293	505002	533390	598108	2123347	8493997
14	DEPRECIABLE ASSETS	557545	-	1937	2210*	2827	2134*	5270*	21290	19083	24993	19265	23083	93084	342369
15	LESS: ACCUMULATED DEPRECIATION	54106	-	715	772*	797	878*	3164*	4596	4038	7295	4986	2243	14738	9884
16	DEPLETABLE ASSETS	147*	-	102*	-	-	-	-	-	-	-	-	18	-	27
17	LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	-	-	18	-	-
18	LAND	34937	-	76*	3*	603*	289*	201*	5986	881*	3516	915	704	7525	14238
19	INTANGIBLE ASSETS (AMORT.)	1327	-	25*	-	(5)*	(5)*	879*	161*	15*	141	-	106	-	-
20	LESS: ACCUMULATED AMORTIZATION	304	-	25*	-	(5)*	(5)*	176*	69*	13*	13	-	8	-	-
21	OTHER ASSETS	3524422	-	387	2384*	1431	1684*	5074	24203	36449	71437	138230	113771	637462	2491910
22	TOTAL LIABILITIES	32373110	-	11083	8999*	21506	40649	114571	796212	695495	1308011	1467154	1674429	5292138	20942863
23	ACCOUNTS PAYABLE	349086	-	4075	1191*	1776*	2085	5223	52417	48577	19149	17292	75068	56278	65955
24	MORT., NOTES, BONDS UNDER 1 YR.	532700	-	914*	203*	1555*	1803*	838*	14810	3978*	11317	8106	594	2731	485851
25	OTHER CURRENT LIABILITIES	8522223	-	787	1143*	2377*	5499	12932	144987	92396	257276	363550	363012	1330442	5947822
26	LOANS FROM STOCKHOLDERS	316782	-	611*	-	189*	100*	-	156*	197	-	582	40	-	314907
27	MORT., NOTES, BONDS OVER 1 YR.	407407	-	529*	-	1067*	214*	4710*	23552	9861*	37097	12742	10534	4596	302505
28	OTHER LIABILITIES	8786948	-	1145	1015*	2864*	3422	16770	193221	263576	834555	476012	642022	1858882	4793464
29	CAPITAL STOCK	1454150	-	9472	3249*	9632	11764	43989	146275	84266	80945	77329	52233	191525	743471
30	PAID-IN OR CAPITAL SURPLUS	1890460	-	399*	-	1545*	8703	14250*	121363	54835	75114	98853	78459	201368	1235571
31	SURPLUS RESERVES	2810339	-	35*	-	993*	879*	4836*	9975	14679	17404	42884	52175	210083	2456396
32	EARNED SURPLUS & UNDIV. PROFIT	7303015	-	-6884	2198*	-492	6180	11023	89456	123130	275154	369804	400292	1436233	4596921
33	TOTAL RECEIPTS	14391324	18682	24176	17325*	22921	20446	59372	439167	402731	686216	693280	784589	2470891	8751528
34	BUSINESS RECEIPTS	13058957	18164	23650	17249*	21891	18842	47886	394184	365850	629880	636958	703032	2256104	7925267
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	128505	42*	25*	(5)*	103*	168*	266*	5923	4851	10843	10280	10612	38191	47201
36	STATE AND LOCAL	209819	232	-	-	(5)*	29*	673*	3099	3647	8331	6788	8927	23398	154695
37	OTHER INTEREST	215131	59	177	76*	73*	330	1627	6623	4235	6761	9943	9296	15555	160376
38	RENTS	46134	-	2	-	390*	13*	315*	1391	1436	2536	1176	2973	5988	29914
39	ROYALTIES	7384	-	1	-	1	-	-	-	-	1	-	23	8	7350
40	NET S-T CAP GAIN LESS L-T LOSS	1687	-	-	-	-	76*	(5)*	202	42*	385	375	50	212	345
41	NET L-T CAP GAIN LESS S-T LOSS	251972	35	-	-	-	645*	176*	8269	9777	10509	12965	16251	65165	128180
42	NET GAIN, NONCAPITAL ASSETS	7682	-	-	-	-	-	13*	1662	2511	653	247	5	2546	45
43	DIVIDENDS, DOMESTIC CORPS	319179	83	-	(5)*	36*	236*	767	4317	5452	10402	12698	20329	53283	211576
44	DIVIDENDS, FOREIGN CORPS	4116	(5)	-	-	2*	(5)*	-	34	14*	32	52	66	296	3620
45	OTHER RECEIPTS	140758	67	321	(5)*	425*	107	7649	13463	4916	5883	1798	13025	10145	82959
46	TOTAL DEDUCTIONS	13931792	19834	25020	16058*	23594	19171	54130	430458	391681	669766	666442	751303	2399629	8464706
47	COST OF SALES AND OPERATIONS	7986366	6531	9782	4749*	5109*	3789*	17114	244543	250405	380696	381001	447624	1343352	4891671
48	COMPENSATION OF OFFICERS	90762	144	3013	1595*	1851*	4006	2555*	13461	6010	6104	4596	5006	17254	25167
49	REPAIRS	5636	2	(5)*	43*	(5)*	41*	117*	330	142	407	154	30	1311	3059
50	BAD DEBTS	23123	-	129*	25*	(5)*	49*	1194*	1132	794	563	575	1688	1262	15712
51	RENT PAID ON BUSINESS PROPERTY	112431	101	403	622*	1197*	542*	800	5019	2797	4390	5849	5237	21216	64258
52	TAXES PAID	383951	489	393	555*	394	423	1401	9553	11109	16302	18143	19630	61181	244378
53	INTEREST PAID	73018	16	101	(5)*	65*	68*	13	1582	1515	3527	3214	1064	1462	60391
54	CONTRIBUTIONS OR GIFTS	3418	(5)	1*	9*	25*	51*	15*	138	109	176	281	156	885	1572
55	AMORTIZATION	838	(5)	(5)*	-	(5)*	15*	13*	98	14*	8	10	38	42	600
56	DEPRECIATION	52506	61	204	132*	228*	332	486	1590	1182	2038	1852	2176	8376	33849
57	DEPLETION	146	-	-	-	(5)	-	-	-	3	-	(5)	5	3	135
58	ADVERTISING	37054	45	207	236*	104*	67	257*	1255	824	1537	1649	669	4330	25874
59	PENSION,PROF. SH.,ANNUITY PLANS	54223	10	-	-	88*	251*	50*	782	516	916	2342	2004	8661	38603
60	OTHER EMPLOYEE BENEFIT PLANS	28990	8	101*	-	75*	92*	126*	413	282	1225	2167	1193	4830	18478
61	NET LOSS, NONCAPITAL ASSETS	1344	-	-	25*	-	13*	-	211	34*	155	81	539	119	167
62	OTHER DEDUCTIONS	5077986	12427	10686	8067*	14458	9432	29989	150351	115945	251722	244528	264244	925345	3040792
63	TOTAL RECEIPTS LESS DEDUCTIONS	459532	-1152	-844	1267*	-673	1275	5242	8709	11050	16450	26838	33286	71262	286822
64	TAX, INC., RELATED FORM, CORPS(1)	377	-	-	-	-	-	-	-	-	-	18	-	-	359
65	NET INCOME (LESS DEFICIT) (2)	250090	-1384	-844	1267*	-673	1246	4569	5610	7403	8119	20068	24359	47864	132486
66	NET INCOME	390557	8	799	1267*	1010*	2110	6181	25600	16290	24089	28442	32715	80921	171125
67	DEFICIT	140467	1392	1643	-	1683*	864*	1612*	19990	8887	15970	8374	8356	33057	38639
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	248813	-1384	-981	127*	-673	1246	4569	5610	7403	8119	20068	24359	47864	132486
69	STATUTORY SPECIAL DEDS. TOT.	312915	71	115*	102*	105*	343	1158	10495	7670	11713	13687	21666	48373	197417
70	NET OPERATING LOSS DEDUCTION	42784	(5)*	115*	102*	71*	151*	520*	6893	3141	2814	2921	4882	4054	17120
71	DIVIDENDS RECEIVED DEDUCTION	270131	71	-	(5)*	34*	192*	638	3602	4529	8899	10766	16764	44319	180297
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	188767	8	547	25*	919*	1804*	5089	15911	10565	15396	18044	16000	51656	52803
75	L-T CAP GAIN TAXED 25 PERCENT	52543	-	-	-	-	-	176*	1919	4424	2820	4404	4898	10217	23685
76	OTHER	136224	8	547	25*	919*	1804*	4913	13992	6141	12576	13640	11102	41439	29118
77	INCOME TAX (BEFORE CREDITS) (3)	76026	2	151	(5)*	261*	591*	1774	6431	3869	6533	7564	6530	22376	19944
78	TAX RECOMP PRIOR YEAR INV CR	142	-	-	-	-	(5)*	-	10*	-	8	22	13	5	84
79	INVESTMENT CREDIT	1180	(5)	(5)*	-	(5)*	1	2	36	14	59	80	64	270	654
80	FOREIGN TAX CREDIT	869	-	-	-	-	-	-	(5)*	2*	4	41	117	4	701
81	NET INC (LESS DEF) AFTER TAX (4)	175244	-1386	-995	1267*	-934	656	2797	-785	3548	1645	12584	17893	25758	113196
82	NET INCOME AFTER TAX	315711	6	648	1267*	749	1520	4409	19205	12435	17615	20958	26249	58815	151835
83	PAYMENTS, DECLARATIONS OF EST TAX	27199	-	-	-	-	-	-	641	878*	1941	1642	2374	10687	9036
84	FORM 1120-S NET INCOME (LESS DEF)	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	328305	75*	149*	712*	15*	272*	1030*	2735	4347	5323	12732	10938	62581	227396
86	CORPORATION'S OWN STOCK	26374	-	-	-	-	8	314*	1356*	323	447	1376	-	2797	19753
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	85968	51	280*	174*	443*	231*	303	1430	989	1576	1867	1903	9637	67084
88	INVESTMENT QUALIFIED FOR CREDIT	36596	39	152*	-	355*	175*	301	1246	594	1038	1265	1210	7241	22980
89	TENTATIVE INVESTMENT CREDIT	2507	2	(5)*	-	13*	1	15	81	36	69	87	84	510	1609
90	INVESTMENT CREDIT CARRYOVER	2488	9	(5)*	-	(5)*	(5)*	25*	53	32	84	83	84	380	1738
91	UNUSED INVESTMENT CREDIT	3815	11	(5)*	-	13*	(5)*	38*	98	54	94	90	104	620	2693

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	25649	642	14604	4687	3786	1178	450	269	16	9	7	1	-	-
2	WITH NET INCOME	18128	188	9063	3982	3247	989	394	236	16	8	4	1	-	-
3	WITHOUT NET INCOME	7521	454	5541	705	539	189	56*	33	-	1	3	-	-	-
4	FORM 1120-S	4659	71*	2852	806	667	178*	51*	34	-	-	-	-	-	-
5	TOTAL ASSETS	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
6	CASH	580977	-	61952	79584	130465	94314	45239	87636	28928	30596	11728	10535	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1199625	-	95974	153520	245773	183010	172680	207792	45602	54760	24070	16444	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10925	-	678	1661	2837	1696	2571	980	232	20	31	219	-	-
9	INVENTORIES	6296	-	13*	-	2462*	3649*	16	156*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	56905	-	344*	4534*	6253	2606*	9376*	14197	9289*	1920	8386	-	-	-
11	OTHER CURRENT ASSETS	83014	-	4940	3840	8876	4408	2908	12253	483*	1451	2786	41069	-	-
12	LOANS TO STOCKHOLDERS	38032	-	5852	11215	9898	3450	4124*	3488	5	-	-	-	-	-
13	OTHER INVESTMENTS	533044	-	11614	26893	71372	63946	57258	107261	9753	35372	146995	2580	-	-
14	DEPRECIABLE ASSETS	303153	-	44549	41400	65761	38869	30935	40239	10436	20493	7236	3235	-	-
15	LESS: ACCUMULATED DEPRECIATION	134667	-	20012	20749	29494	18187	13042	14665	5528	9282	2147	1561	-	-
16	DEPLETABLE ASSETS	1714*	-	243*	-	754*	-	-	717*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	258*	-	116*	-	138*	-	-	4*	-	-	-	-	-	-
18	LAND	43616	-	2063	1905	14278	7195	3068	4480	1046*	1311	8270	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	16853	-	4479	4048	5502	309	100*	2284	130*	-	1	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	5746	-	1901	2058	1255	161	13*	292	66*	-	(5)	-	-	-
21	OTHER ASSETS	222852	-	32351	35942	72259	28703	11585	16986	1126	1951	19156	2793	-	-
22	TOTAL LIABILITIES	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
23	ACCOUNTS PAYABLE	1229041	-	101088	140744	245672	191643	161015	206497	68219	62912	10161	41090	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	189313	-	19390	17863	34529	21606	27402	39863	105	9211	19344	-	-	-
25	OTHER CURRENT LIABILITIES	172050	-	15944	13484	30405	18847	12029	35055	9607	2907	28123	5649	-	-
26	LOANS FROM STOCKHOLDERS	50574	-	21687	7991	11548	6077	1395*	1876*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	168544	-	11931	17682	42507	18971	14249	29172	4383*	9732	19492	425	-	-
28	OTHER LIABILITIES	122128	-	9413	10416	19258	7574	13713	14210	5248	1455	40841	-	-	-
29	CAPITAL STOCK	343041	-	58832	53983	75521	48787	22767	53726	2553	5579	19359	1934	-	-
30	PAID-IN OR CAPITAL SURPLUS	164223	-	3808	3066	8798	7941	8722	28732	902*	18753	67981	15520	-	-
31	SURPLUS RESERVES	34441	-	858	26*	4200	4882*	9738*	8090	94*	-	6553	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	461130	-	-1284	73158	127491	84087	50633	64327	9861	28003	14596	10258	-	-
33	TOTAL RECEIPTS	2424038	10632	485050	348965	474887	276113	224857	300272	62506	110970	73891	55895	-	-
34	BUSINESS RECEIPTS	2325366	9043	474550	339462	460886	266425	218636	281334	56847	107534	56703	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1903	-	(5)*	89*	264	80*	312*	487	266*	154	251	-	-	-
36	STATE AND LOCAL	1058	-	-	-	10*	75*	2*	174	54	-	743	(5)	-	-
37	OTHER INTEREST	14664	107	701	1165	2611	2631	1496	2397	605	1206	689	1056	-	-
38	RENTS	8199	91*	442	690	2069	1197	252*	1826	-	800	832	-	-	-
39	ROYALTIES	286*	-	-	-	214*	-	-	56*	-	-	16	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	414	10	81*	(5)*	144*	26*	2	150*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8421	1111*	1151	839	856	871	381*	1962	96	24	1121	9	-	-
42	NET GAIN, NONCAPITAL ASSETS	4375	1	434	64*	318	115	44*	3086	8*	19	284	2	-	-
43	DIVIDENDS, DOMESTIC CORPS	9088	13*	416	265	1143	1121	1150	1509	129	832	2483	27	-	-
44	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
45	OTHER RECEIPTS	49795	256	7275	6391	6359	3562	2582	7140	4501*	383	10491	855	-	-
46	TOTAL DEDUCTIONS	2237896	8583	464263	318560	433281	252808	211779	272725	57530	105386	69144	43837	-	-
47	COST OF SALES AND OPERATIONS	620892	774	157471	76141	108977	57678	79978	103058	11478*	-	25137	-	-	-
48	COMPENSATION OF OFFICERS	415355	2006	92811	83368	98557	54352	29250	28793	8151	4898	2543	10626	-	-
49	REPAIRS	5323	33*	558	777	1030	665	454	1523	140*	88	35	-	-	-
50	BAD DEBTS	15006	207*	2443	2630	4538	1814	1666	986	269*	172	105	176	-	-
51	RENT PAID ON BUSINESS PROPERTY	64714	238	13899	8954	11795	6691	4650	8297	2079	4461	1246	2404	-	-
52	TAXES PAID	45808	304	7662	6823	8740	5305	3558	5889	1437	2899	1671	1520	-	-
53	INTEREST PAID	17989	130	1558	1891	4134	2209	2077	2769	89	601	2529	2	-	-
54	CONTRIBUTIONS OR GIFTS	2704	1	116	285	541	576	308	357	109	79	60	272	-	-
55	AMORTIZATION	1282	3*	597	121	256	103	13*	86	8	11	83	1	-	-
56	DEPRECIATION	36399	128	6069	5085	7341	4206	3307	5017	885	3422	584	355	-	-
57	DEPLETION	76*	-	(5)*	-	76*	(5)*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	22607	49	4573	4357	6288	3096	1317	1565	442	230	371	319	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	23420	-	1338	1792	4426	1969	3123	4203	3188*	1109	1160	1112	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8693	63*	606	809	1936	1939	1201	870	420*	853	1	639	-	-
61	NET LOSS, NONCAPITAL ASSETS	1176	21*	597	263	102	47	31*	58	8*	3	39	-	-	-
62	OTHER DEDUCTIONS	956452	4626	173885	125268	174944	112348	80766	109257	28827	86560	33560	26411	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	186142	2049	20787	30405	41606	23305	13078	27547	4976	5584	4747	12058	-	-
64	TAX, INC., RELATED FORM, CORPS (1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
65	NET INCOME (LESS DEFICIT) (2)	185340	2049	20787	30405	41596	23210	13076	27373	4922	5584	4227	12091	-	-
66	NET INCOME	216648	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
67	DEFICIT	31308	741	13371	2334	4542	4305	2515*	1636	-	135	1747	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	144027	2048	9959	24054	29948	15478	12558	23158	4922	5584	4227	12091	-	-
69	STATUTORY SPECIAL DEDS. TOT.	13666	109*	2746	1813	1758	1328	995	1466	255	708	2465	23	-	-
70	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	39*	261	145	-	94	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7583	13*	306	190	871	830	956	1205	110	708	2371	23	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
76	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
79	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
80	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	132719	1197	16585	24301	32765	17107	8108	17571	2828	3279	2643	6335	-	-
82	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	3315	-	25*	-	-	-	-	1325	422*	904	639	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	41313	1*	10828	6351	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	58931	1483*	12184	7424	10691	7339	2394	4695	1500*	1865	2571	6785	-	-
86	CORPORATION'S OWN STOCK	8490	-	(5)*	-	251*	791*	674*	564*	-	216	5994	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	35315	11	2577	2539	4299	2106	3130	5728	806	1101	10378	640	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26255	9	1696	1616	2847	1464	3428	3184	616	949	10020	426	-	-
89	TENTATIVE INVESTMENT CREDIT	1398	1	25	(5)	67	39	216	209	43	67	701	30	-	-
90	INVESTMENT CREDIT CARRYOVER	186	(5)	(5)	25	39	53	(5)*	39	-	-	30	-	-	-
91	UNUSED INVESTMENT CREDIT	897	1	(5)	(5)	93	66	(5)*	32	(5)	8	703	-	-	-

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 AND WITHOUT 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 ASSE								
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	185010	6622	55184	37351	45433	21805	11007	6813	510	208	49	19	9	-
2 WITH NET INCOME	114110	2790	28384	24193	32012	15210	7327	3809	230	107	29	13	6	-
3 WITHOUT NET INCOME	70900	3832	26800	13158	13421	6595	3680	3004	280	101	20	6	3	-
4 FORM 1120-S	1549	126*	786	254	351	23*	-	8	-	1	-	-	-	-
5 TOTAL ASSETS	50374395	-	1357635	2692811	7198518	7584637	7542605	12998763	3481797	3155316	1698577	1325915	1337821	-
6 CASH	1940611	-	103257	169415	410838	322703	317903	364050	80503	77931	40410	26741	26860	-
7 NOTES AND ACCOUNTS RECEIVABLE	2850100	-	100783	178496	479999	499712	448007	636535	194075	127511	65470	70732	48780	-
8 LESS: ALLOWANCE FOR BAD DEBTS	31044	-	379	6422	8858	1863	2327	5470	979	1959	1538	1233	16	-
9 INVENTORIES	107840	-	711	3755	8947	11945	22454	25949	15442	2605	13572	1918	542	-
10 INVESTMENTS, GOVT. OBLIGATIONS	382065	-	1612	15543	45790	50854	72328	109088	33857	31760	11262	7540	2431	-
11 OTHER CURRENT ASSETS	741449	-	22031	34918	98734	117815	107320	197556	44376	58382	41251	10756	8310	-
12 LOANS TO STOCKHOLDERS	206473	-	14377	24647	56509	26877	37818	38323	3927	2926	585	484	-	-
13 OTHER INVESTMENTS	3330872	-	46693	106598	393295	473415	441978	918198	332513	274865	117277	154718	71322	-
14 DEPRECIABLE ASSETS	41808101	-	1194639	2313905	6019450	6286461	6292786	11039850	2722473	2509348	1344106	1022172	1062911	-
15 LESS: ACCUMULATED DEPRECIATION	12048119	-	518604	876922	2134828	1991440	1794420	2872794	602311	566084	258860	209880	221976	-
16 DEPLETABLE ASSETS	93081	-	2033	2791	11009	14385	10798	36895	4041*	8373	1931	825	-	-
17 LESS: ACCUMULATED DEPLETION	35029	-	238	1009	1120	2620	603	22005	318*	6001	486	629	-	-
18 LAND	9764321	-	346108	670001	1687325	1632594	1406371	2180684	573249	543088	246845	191479	286577	-
19 INTANGIBLE ASSETS (AMORT.)	182377	-	4282	8196	16763	25002	25964	51694	17751	11592	11561	6457	3115	-
20 LESS: ACCUMULATED AMORTIZATION	44969	-	1626	2740	6174	7191	6819	11030	2807	2076	2715	1521	270	-
21 OTHER ASSETS	1126266	-	41956	51639	120839	125988	163047	311240	66005	83055	67906	45356	49235	-
22 TOTAL LIABILITIES	50374395	-	1357635	2692811	7198518	7584637	7542605	12998763	3481797	3155316	1698577	1325915	1337821	-
23 ACCOUNTS PAYABLE	1473986	-	52615	94353	215532	219976	201459	355639	76211	74778	116240	24641	42542	-
24 MORT., NOTES, BONDS UNDER 1 YR.	4023539	-	90280	192701	548418	595143	582601	1075300	260981	300284	172266	121274	76291	-
25 OTHER CURRENT LIABILITIES	1013651	-	31003	56506	152122	165992	130169	256670	81558	58673	35898	33676	11384	-
26 LOANS FROM STOCKHOLDERS	1708992	-	135055	208731	366339	294025	215045	280595	114674	39771	8457	46300	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	27361620	-	480175	1039124	3030034	3727940	4091993	7907420	2204929	1947616	1095798	755148	1081443	-
28 OTHER LIABILITIES	1270761	-	63621	75944	183688	161901	162195	296387	52299	85162	18321	160649	10594	-
29 CAPITAL STOCK	6658227	-	412030	628859	1371430	1114556	1033744	1294478	342062	281768	103617	40301	35382	-
30 PAID-IN OR CAPITAL SURPLUS	2414993	-	49634	73157	189375	267746	296456	826953	233351	253603	86250	88680	49788	-
31 SURPLUS RESERVES	153110	-	2771	10074	17397	11813	16440	57193	16663	11650	8309	800	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	4295516	-	32451	313362	1124183	1025545	812503	648128	99069	102011	53421	54446	30397	-
33 TOTAL RECEIPTS	8538869	152811	402300	580390	1362076	1263273	1226897	1938475	454706	471626	259423	207119	219773	-
34 BUSINESS RECEIPTS	5137725	75954	210454	309320	714739	683412	723427	1301267	327895	328531	185571	131963	145192	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	12880	215	204	385	1306	2019	1925	3434	1266	756	658	621	91	-
36 STATE AND LOCAL	4593	82*	87*	2	548	441	965	1495	548	225	155	25	20	-
37 OTHER INTEREST	135472	2122	3146	5828	18898	22004	20977	28997	10022	7272	4512	7135	4559	-
38 RENTS	2523297	49302	151500	226275	545398	468868	398690	432742	71450	82650	34318	26517	35587	-
39 ROYALTIES	7289	36*	332	81*	1590	294	403	2017	35*	1487	69	945	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	9038	46*	714	519	1726	1249	864	1952	448	153	1	48	1318	-
41 NET L-T CAP GAIN LESS S-T LOSS	323561	15184	18246	12972	37625	35603	41218	72215	18814	15441	17006	25859	13378	-
42 NET GAIN, NONCAPITAL ASSETS	62396	3191	3194	6483	6059	13170	5206	14517	2494	1631	2767	3626	58	-
43 DIVIDENDS, DOMESTIC CORPS	66656	1434	492	984	6354	7638	8443	21571	8833	5890	1668	1987	1362	-
44 DIVIDENDS, FOREIGN CORPS	1204	8	(5)	(5)*	34	22	131	391	335	250	5	-	28	-
45 OTHER RECEIPTS	254758	5237	13931	17541	27799	28553	24648	57877	12566	27340	12693	8393	18180	-
46 TOTAL DEDUCTIONS	7778725	149179	368621	504584	1169873	1097544	1103454	1834743	442806	466433	245862	184741	210885	-
47 COST OF SALES AND OPERATIONS	1364584	19822	64525	88763	199008	175129	182451	332386	83843	89914	58160	30278	40305	-
48 COMPENSATION OF OFFICERS	228941	2958	15985	21891	50110	40754	38628	39505	6870	6241	1922	2316	1761	-
49 REPAIRS	167540	3037	9164	15353	32703	27101	27788	35284	6392	6389	2101	1478	750	-
50 BAD DEBTS	31482	325	2269	1318	4060	2537	2805	6562	2233	7643	1110	329	291	-
51 RENT PAID ON BUSINESS PROPERTY	343298	9403	40984	34482	45777	33227	47635	56569	14140	23192	13839	9381	14669	-
52 TAXES PAID	1306122	24758	68643	100093	218754	193892	182146	295738	69936	66931	29288	25179	30764	-
53 INTEREST PAID	1621248	29408	34872	64651	193899	227423	243779	440326	114285	108913	56298	53890	53504	-
54 CONTRIBUTIONS OR GIFTS	9225	60	128	179	1103	1487	1382	2795	550	712	407	152	270	-
55 AMORTIZATION	13158	406	361	413	959	1394	2071	5114	542	997	535	366	-	-
56 DEPRECIATION	1633271	23427	53423	96645	261397	256965	248520	394184	88424	88701	43852	37882	39851	-
57 DEPLETION	4654	69*	33*	38*	400	483	542	1049	185*	1090	258	507	-	-
58 ADVERTISING	47482	1488	688	3238	6025	4194	9229	12995	2194	3531	1206	1335	1359	-
59 PENSION,PROF. SH.,ANNUITY PLANS	7472	133	76*	127*	321	902	642	1987	546	670	708	436	924	-
60 OTHER EMPLOYEE BENEFIT PLANS	8099	68	27	34	1011	675	1390	2207	715	593	291	97	991	-
61 NET LOSS, NONCAPITAL ASSETS	29747	5462	3066	1892	2485	5794	1567	4710	915	3773	67	16	-	-
62 OTHER DEDUCTIONS	962402	28355	74377	75467	151861	125587	112879	203332	51036	57143	35820	21099	25446	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	760144	3632	33679	75806	192203	165729	123443	103732	11900	5193	13561	22378	8888	-
64 TAX, INC., RELATED FORM, CORPS(1)	33*	-	-	-	(5)	-	-	10*	-	-	23	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	755584	3550	33592	75804	191655	165288	122478	102247	11352	4968	13429	22353	8868	-
66 NET INCOME	1237868	27826	62708	105199	263142	225135	176404	226659	48180	40806	21959	27868	11982	-
67 DEFICIT	482284	24276	29116	29395	71487	59847	53926	124412	36828	35838	8530	5515	3114	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	748656	1221	28956	75725	192517	166131	122478	100649	11352	4977	13429	22353	8868	-
69 STATUTORY SPECIAL DEDS. TOT.	178290	9096	9413	8256	20784	21887	22433	45847	11208	12417	6971	5029	4949	-
70 NET OPERATING LOSS DEDUCTION	122586	7942	9012	7445	15508	15497	15401	27752	3905	7436	5556	3340	3792	-
71 DIVIDENDS RECEIVED DEDUCTION	55704	1154	401	811	5276	6390	7032	18095	7303	4981	1415	1689	1157	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1056641	15981	47538	96806	242692	203935	155088	182569	37374	29308	15173	23144	7033	-
75 L-T CAP GAIN TAXED 25 PERCENT	150208	2738	812*	2215*	15131	17696	20980	41816	12775	7644	5771	18705	3925	-
76 OTHER	906433	13243	46726	94591	227561	186239	134108	140753	24599	21664	9402	4439	3108	-
77 INCOME TAX (BEFORE CREDITS) (3)	299795	4329	9378	21244	58253	54223	46259	64856	14160	11980	5890	6764	2459	-
78 TAX RECOMP PRIOR YEAR INV CR	256	84	20*	25*	38	52	4	28	3*	2	(5)	(5)	(5)	-
79 INVESTMENT CREDIT	6205	6*	50	192	1041	1149	1067	1726	197	293	126	188	170	-
80 FOREIGN TAX CREDIT	347	(5)	(5)*	(5)	2	50	13	190	65*	14	1	-	12	-
81 NET INC (LESS DEF) AFTER TAX (4)	461994	-773	24264	54752	134443	112214	77286	39117	-2611	-6719	7665	15777	6579	-
82 NET INCOME AFTER TAX	944278	23503	53380	84147	205930	172061	131212	163529	34217	29119	16195	21292	9693	-
83 PAYMENTS, DECLARATIONS OF EST TAX	13234	5	115*	(5)*	65	17*	55	2816	1936	3717	2849	507	1152	-
84 FORM 1120-S NET INCOME (LESS DEF)	6928	2329*	4636	79	-862	-843*	-	1598	-	-9	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	298271	34344	65204	14447	38590	35577	30225	43530	12159	9589	1621	6304	6681	-
86 CORPORATION'S OWN STOCK	22995	3322*	270*	3	3844	3468*	3511*	3330	1122*	458	1	2620	1046	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	176839	385	2475	10253	26713	27372	27451	50528	8899	7552	4089	3350	7772	-
88 INVESTMENT QUALIFIED FOR CREDIT	155925	381	1981	8643	23549	22619	24168	45856	8435	6854	3699	3087	6653	-
89 TENTATIVE INVESTMENT CREDIT	10045	16	76	397	1379	1434	1634	3111	583	477	257	216	465	-
90 INVESTMENT CREDIT CARRYOVER	9698	42*	101	203	3003	1239	1325	1889	517	773	415	127	64	-
91 UNUSED INVESTMENT CREDIT	13538	52	127	408	3341	1524	1892	3274	903	957	546	155	359	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	2319	153	877	475	269	193	168	132	19	20	5	4	4	-
2 WITH NET INCOME	1322	20*	426	306	164	149	137	85	17	11	3	3	1	-
3 WITHOUT NET INCOME	997	133	451	169	105	44*	31*	47	2*	9	2	1	3	-
4 FORM 1120-S	77*	-	26*	51*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2057101	-	16255	32027	45257	72337	113990	282140	126832	279862	172709	336531	579161	-
6 CASH	75192	-	1782	2569	7411	11630	7667	16240	4952	10177	2886	2621	7257	-
7 NOTES AND ACCOUNTS RECEIVABLE	64794	-	1159	2614	5467	2818	4187	11311	2928*	13810	1819	9284	9397	-
8 LESS: ALLOWANCE FOR BAD DEBTS	142	-	-	-	-	1	3	-	9	29	-	100	-	-
9 INVENTORIES	23754	-	-	-	-	-	175	467*	47*	2252	52	20761	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	111515	-	251*	2977	1913	3534*	20180	22592	9223*	10845	-	-	40000	-
11 OTHER CURRENT ASSETS	18287	-	754	308	199	3140	3226	5823	570*	1039	68	3110	50	-
12 LOANS TO STOCKHOLDERS	257	-	6	18	26	170	37	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	134561	-	2752	2501	4710	11111	7831	26488	6566*	23710	29379	19109	404	-
14 DEPRECIABLE ASSETS	140985	-	5841	4915	13152	15135	8514	34735	11626*	12657	12783	3725	17902	-
15 LESS: ACCUMULATED DEPRECIATION	78432	-	3568	1846	9981	8136	4872	16428	9815*	4828	6780	1737	10441	-
16 DEPLETABLE ASSETS	1816399	-	6040	14188	60029	45249	56560	170354	110006	292016	159136	368347	534474	-
17 LESS: ACCUMULATED DEPLETION	451374	-	2421	4419	52218	22874	14941	53947	44469*	89108	33055	93799	40123	-
18 LAND	137146	-	2115	7788	10385	8232	10714	56294	29055*	6139	5088	348	988	-
19 INTANGIBLE ASSETS (AMORT.)	28517	-	90	1	16*	26*	-	241*	115*	(5)	9	-	28019	-
20 LESS: ACCUMULATED AMORTIZATION	9122	-	34	(5)*	13*	13*	-	72*	98*	(5)	2	-	8890	-
21 OTHER ASSETS	44764	-	1488	413	4161	2316	14715	8042	6135	1182	1326	4862	124	-
22 TOTAL LIABILITIES	2057101	-	16255	32027	45257	72337	113990	282140	126832	279862	172709	336531	579161	-
23 ACCOUNTS PAYABLE	62191	-	260	739	1585	1879	352	4743	181*	15350	31791	3497	1814	-
24 MORT., NOTES, BONDS UNDER 1 YR.	353023	-	660*	3027*	5259	2484*	4049	36521	17062*	32403	41425	8226	201907	-
25 OTHER CURRENT LIABILITIES	38471	-	198	412	509	4511	1714	6769	1408*	11682	1184	951	9133	-
26 LOANS FROM STOCKHOLDERS	14762	-	231*	1970*	7866*	823*	306	3566*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	840361	-	1160*	2053*	3920*	13148	2645*	68026	5353*	165439	54252	243741	280624	-
28 OTHER LIABILITIES	41395	-	464	4335	1233	3165	3480	6704	960*	11560	-	2931	6555	-
29 CAPITAL STOCK	277134	-	15000	10942	32713	34150	34945	80285	37389	15319	10547	1031	4813	-
30 PAID-IN OR CAPITAL SURPLUS	209556	-	745	4345	37957	6495	48662	30879	29653*	7459	3950	30705	9106	-
31 SURPLUS RESERVES	41695	-	-	118*	104*	3431*	9300*	3632*	5098	19902	-	110	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	178513	-	-2463	4086	-45889	2251	8537	41015	29728	740	29960	45339	65209	-
33 TOTAL RECEIPTS	597784	59106	6304	8098	21793	18638	28950	62974	19121	149527	39773	73435	110065	-
34 BUSINESS RECEIPTS	141242	34721*	3020	477*	620*	25*	707*	6544	3456*	26432	9285	27205	28750	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3705	1	(5)*	95	35	85*	585	444	244*	668	-	4	1544	-
36 STATE AND LOCAL	598	-	1	3	15*	52*	114*	163	15*	84	-	151	-	-
37 OTHER INTEREST	2558	7	55	38	175	295	132	621	246*	544	32	208	205	-
38 RENTS	11934	111	393	623	1838	598	3083	3662	1074*	396	11	121	24	-
39 ROYALTIES	390182	24225	1815	6437	17880	14839	18761	41321	7224*	114133	29415	34741	79391	-
40 NET S-T CAP GAIN LESS L-T LOSS	99	-	1	-	-	-	-	73*	6	-	16	-	1	2
41 NET L-T CAP GAIN LESS S-T LOSS	33705	-	684	230*	652	1366	3714	7542	6387*	5282	924	6801	123	-
42 NET GAIN, NONCAPITAL ASSETS	3174	22	(5)*	2	(5)*	98	805*	147	7*	356	-	1737	-	-
43 DIVIDENDS, DOMESTIC CORPS	3921	1	27*	6	117	86	492	865	106*	1449	78	694	-	-
44 DIVIDENDS, FOREIGN CORPS	25	-	(5)*	(5)	(5)	-	2	20	2	1	-	-	-	-
45 OTHER RECEIPTS	6641	18	308	187	461	1194	482	1639	360*	166	28	1772	26	-
46 TOTAL DEDUCTIONS	513282	61334	5148	6422	20159	11666	15611	43594	10019	143811	35177	67273	93068	-
47 COST OF SALES AND OPERATIONS	42550	31	1218*	4	143*	-	316*	2214*	8*	18557	3812	11561	4686	-
48 COMPENSATION OF OFFICERS	4745	118*	273	270	413	335	628	907	182*	669	98	399	453	-
49 REPAIRS	927	8	53*	27*	29	29*	40*	389	44	263	5	40	-	-
50 BAD DEBTS	248	1	10	2*	-	13*	26*	28	-	117	45	6	-	-
51 RENT PAID ON BUSINESS PROPERTY	2187	15	176	161*	271	51	400	181	32*	728	8	86	78	-
52 TAXES PAID	18992	61	331	585	965	976	1464	3367	1034*	1378	1510	407	6914	-
53 INTEREST PAID	66750	11515	57	328	519	768	347	3879	858*	9112	4514	10219	24634	-
54 CONTRIBUTIONS OR GIFTS	501	-	(5)	(5)*	2	16*	12*	173	14	89	176	16	83	-
55 AMORTIZATION	534	(5)*	1	(5)*	(5)*	(5)*	(5)*	38	-	493	2	(5)	(5)	-
56 DEPRECIATION	8500	24	309	458	690	407	834	1367	185*	1103	1360	282	1481	-
57 DEPLETION	319061	49193	526	1868	12521	7072	4384	21499	6627*	103883	22092	41261	48135	-
58 ADVERTISING	144	(5)	28	(5)*	26*	(5)	-	19*	1	9	19	42	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	634	14	25*	-	-	-	38*	54*	46*	109	-	129	219	-
60 OTHER EMPLOYEE BENEFIT PLANS	245	-	-	25*	-	(5)*	25*	55*	4	5	-	19	112	-
61 NET LOSS, NONCAPITAL ASSETS	2549	-	(5)*	26*	1985*	(5)*	289*	59*	-	190	(5)	-	-	-
62 OTHER DEDUCTIONS	44635	354	2141	2668	2595	1999	6808	9365	984	7106	1536	2806	6273	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	84502	-2228	1156	1676	1634	6972	13339	19380	9102	5716	4596	6162	16997	-
64 TAX, INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	83904	-2228	1155	1673	1619	6920	13225	19217	9087	5632	4596	6011	16997	-
66 NET INCOME	116449	274	1318	1980	4975	7113	13706	20969	9097	12734	5973	7427	30883	-
67 DEFICIT	32545	2502	163	307	3356	193*	481*	1752	10*	7102	1377	1416	13886	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	83823	-2228	1138	1609	1619	6920	13225	19217	9087	5632	4596	6011	16997	-
69 STATUTORY SPECIAL DEDS. TOT.	5178	73*	232	33*	138	82	485	1252	361	1528	66	928	-	-
70 NET OPERATING LOSS DEDUCTION	1825	72*	205*	28*	42*	(5)*	60*	515*	269	296	-	338	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3353	1	27*	5	96	82	425	737	92*	1232	66	590	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	111825	204	1069	1883	4847	7046	13618	19915	8740*	11213	5907	6500	30883	-
75 L-T CAP GAIN TAXED 25 PERCENT	29235	-	96	80	343	974	3197*	6607	5302*	5127	924	6462	123	-
76 OTHER	82590	204	973	1803	4504	6072	10421	13308	3438*	6086	4983	38	30760	-
77 INCOME TAX (BEFORE CREDITS) (3)	44288	90	232	434	1858	2580	5280	7724	2905*	4161	2609	1626	14789	-
78 TAX RECOMP PRIOR YEAR INV CR.	(5)	-	(5)	-	-	(5)	(5)*	(5)*	-	(5)	(5)	-	-	-
79 INVESTMENT CREDIT	639	-	(5)*	(5)*	14*	126*	26*	28	(5)*	97	85	159	104	-
80 FOREIGN TAX CREDIT	7*	-	(5)*	(5)	-	3	-	4*	(5)	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	40255	-2318	923	1239	-225	4466	7971	11521	6182	1568	2072	4944	2312	-
82 NET INCOME AFTER TAX	72300	184	1086	1546	3131	4659	8452	13273	6192	8670	3449	5960	16198	-
83 PAYMENTS, DECLARATIONS OF EST TAX	15984	-	-	-	465*	-	19	1706	544*	2184	1516	850	8700	-
84 FORM 1120-S NET INCOME (LESS DEF)	81*	-	17	64*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	80592	12938	1077	1248	4264	5593	6551	10796	4362*	7149	863	85	25666	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	12257	-	127*	9	629*	1879*	592*	1506	9*	2266	1276	2414	1550	-
88 INVESTMENT QUALIFIED FOR CREDIT	11679	-	76*	9	490*	1877*	553*	1365	5*	2195	1214	2411	1484	-
89 TENTATIVE INVESTMENT CREDIT	811	-	(5)*	(5)*	29*	134*	39*	100	(5)*	152	85	168	104	-
90 INVESTMENT CREDIT CARRYOVER	85	-	(5)*	-	(5)*	4*	(5)*	60*	-	20	-	1	-	-
91 UNUSED INVESTMENT CREDIT	257	-	(5)*	(5)	15	12*	13*	132	-	75	-	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	54	-	-	-	-	15*	-	10*	19*	6	1	2	1	-
2 WITH NET INCOME	43	-	-	-	-	15*	-	8*	15*	2	1	2	-	-
3 WITHOUT NET INCOME	11*	-	-	-	-	-	-	2*	4*	4	-	-	1	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	845798	-	-	-	-	5707*	-	27580*	127496*	98118	38266	128878	119783	-
6 CASH	10465	-	-	-	-	38*	-	254*	9115*	574	103	56	325	-
7 NOTES AND ACCOUNTS RECEIVABLE	8863	-	-	-	-	327*	-	86*	3623*	1663	-	1560	1604	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	33*	-	-	-	-	-	-	-	33*	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	4395*	-	-	-	-	-	-	-	1858*	2277	-	260	-	-
11 OTHER CURRENT ASSETS	3340	-	-	-	-	100*	-	73*	1797*	108	12	1241	9	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	27543	-	-	-	-	692*	-	7549*	166*	16594	-	1385	1157	-
14 DEPRECIABLE ASSETS	473875	-	-	-	-	1452*	-	20274*	122436*	36613	39958	127449	125693	-
15 LESS: ACCUMULATED DEPRECIATION	46456	-	-	-	-	770*	-	877*	24834*	-	5672	5143	9160	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	12268*	-	-	-	-	3856*	-	-	4627*	-	3785	-	-	-
19 INTANGIBLE ASSETS (AMORT.	17336	-	-	-	-	-	-	-	-	17336	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1517	-	-	-	-	-	-	-	-	1517	-	-	-	-
21 OTHER ASSETS	35653	-	-	-	-	12*	-	221*	8675*	24470	80	2070	125	-
22 TOTAL LIABILITIES	845798	-	-	-	-	5707*	-	27580*	127496*	98118	38266	128878	119753	-
23 ACCOUNTS PAYABLE	7807	-	-	-	-	-	-	31*	7669*	13	9	85	(5)	-
24 MORT., NOTES, BONDS UNDER 1 YR.	897	-	-	-	-	-	-	-	6*	508	383	-	-	-
25 OTHER CURRENT LIABILITIES	9171	-	-	-	-	108*	-	90*	5255*	714	-	2007	997	-
26 LOANS FROM STOCKHOLDERS	2376*	-	-	-	-	-	-	-	2376*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	198706	-	-	-	-	-	-	7246*	19868*	43181	5497	62933	59981	-
28 OTHER LIABILITIES	18629	-	-	-	-	1*	-	2*	3845*	4388	162	10231	-	-
29 CAPITAL STOCK	165308	-	-	-	-	3914*	-	16200*	46847*	16472	30200	30000	21675	-
30 PAID-IN OR CAPITAL SURPLUS	46924	-	-	-	-	-	-	21*	1937*	17862	216	16878	10010	-
31 SURPLUS RESERVES	2501*	-	-	-	-	-	-	-	2501*	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	93479	-	-	-	-	1684*	-	3990*	37192*	14980	1799	6744	27090	-
33 TOTAL RECEIPTS	28355	-	-	-	-	549*	-	1028*	11846*	4230	1661	3454	5587	-
34 BUSINESS RECEIPTS	4297*	-	-	-	-	-	-	-	4280*	2	-	15	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	92	-	-	-	-	-	-	-	10*	81	-	-	1	-
36 STATE AND LOCAL	31	-	-	-	-	-	-	-	2*	29	-	-	-	-
37 OTHER INTEREST	808	-	-	-	-	44*	-	6*	399*	101	242	16	-	-
38 RENTS	21186	-	-	-	-	478*	-	991*	6139*	3887	915	3349	5427	-
39 ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	52	-	-	-	-	-	-	(5)*	-	37	-	15	-	-
42 NET GAIN, NONCAPITAL ASSETS	161	-	-	-	-	-	-	-	-	-	-	6	155	-
43 DIVIDENDS, DOMESTIC CORPS	123*	-	-	-	-	13*	-	29*	-	77	-	-	4	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1602	-	-	-	-	14*	-	2*	1016*	13	504	53	-	-
46 TOTAL DEDUCTIONS	26828	-	-	-	-	237*	-	296*	12715*	4474	826	2219	6061	-
47 COST OF SALES AND OPERATIONS	2840*	-	-	-	-	-	-	-	2840*	-	-	-	-	-
48 COMPENSATION OF OFFICERS	115*	-	-	-	-	63*	-	20*	20*	12	-	-	-	-
49 REPAIRS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	631*	-	-	-	-	-	-	2*	547*	2	-	80	-	-
52 TAXES PAID	2691	-	-	-	-	113*	-	56*	1271*	346	32	849	24	-
53 INTEREST PAID	6330	-	-	-	-	-	-	127*	748*	2036	242	1160	2017	-
54 CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	4*	-	2	-	-	-	-
55 AMORTIZATION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	(5)	-	-
56 DEPRECIATION	7748	-	-	-	-	21*	-	36*	1627*	1765	309	-	3990	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	6466	-	-	-	-	40*	-	51*	5662*	310	243	130	30	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	1527	-	-	-	-	312*	-	732*	-869*	-244	835	1235	-474	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	1496	-	-	-	-	312*	-	732*	-871*	-273	835	1235	-474	-
66 NET INCOME	6595	-	-	-	-	312*	-	732*	2994*	487	835	1235	-	-
67 DEFICIT	5099*	-	-	-	-	-	-	-	3865*	760	-	-	474	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1496	-	-	-	-	312*	-	732*	-871*	-273	835	1235	-474	-
69 STATUTORY SPECIAL DEDS. TOT.	942	-	-	-	-	13*	-	25*	-	66	835	-	3	-
70 NET OPERATING LOSS DEDUCTION	835	-	-	-	-	-	-	-	-	-	835	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	107*	-	-	-	-	13*	-	25*	-	66	-	-	3	-
72 DED FOR DIV PD. FUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	5657	-	-	-	-	299*	-	707*	2994*	422	-	1235	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
76 OTHER	5656	-	-	-	-	299*	-	707*	2994*	421	-	1235	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	2483	-	-	-	-	69*	-	284*	1356*	189	-	585	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	4*	-	-	-	-	(5)*	-	-	2*	-	-	2	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	-983	-	-	-	-	243*	-	448*	-2225*	-462	835	652	-474	-
82 NET INCOME AFTER TAX	4116	-	-	-	-	243*	-	448*	1640*	298	835	652	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	597*	-	-	-	-	-	-	-	270*	41	-	286	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	8450	-	-	-	-	193*	-	769*	4459*	903	876	1250	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	340*	-	-	-	-	75*	-	-	15*	11	-	204	35	-
88 INVESTMENT QUALIFIED FOR CREDIT	340*	-	-	-	-	75*	-	-	15*	11	-	204	35	-
89 TENTATIVE INVESTMENT CREDIT	19	-	-	-	-	(5)*	-	-	2*	1	-	14	2	-
90 INVESTMENT CREDIT CARRYOVER	1631	-	-	-	-	-	-	-	-	8	-	34	1589	-
91 UNUSED INVESTMENT CREDIT	1646	-	-	-	-	-	-	-	-	9	-	46	1591	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1	TOTAL	5543	148	2072	1140	1262	591	196	121	10*	2	1	-	-	-
2	WITH NET INCOME	3285	107*	1142	632	720	442	155	78	6*	2	1	-	-	-
3	WITHOUT NET INCOME	2258	41*	930	508	542	149	41*	43	4*	-	-	-	-	-
4	FORM 1120-S	124*	25*	21*	25*	-	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1011216	-	40559	81784	197906	204415	125909	227094	68528*	20578	44443	-	-	-
6	CASH	43713	-	3555	3254	9128	9254	2815	14791	631	284	1	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	80329	-	1188	5234	16405	11698	6756	27815	10498*	41	694	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	780	-	(5)*	690*	63*	26*	-	-	1	(5)	-	-	-	-
9	INVENTORIES	4355	-	-	972*	2314*	163*	1	809*	96	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	12263	-	311*	40	2083*	841*	377*	8603	8	-	-	-	-	-
11	OTHER CURRENT ASSETS	18257	-	426	120	4173	10487	88*	2684	123	156	-	-	-	-
12	LOANS TO STOCKHOLDERS	7734	-	482*	508*	2515	1665*	1758*	458*	348	-	-	-	-	-
13	OTHER INVESTMENTS	72377	-	2361	3185	11341	15018	4307	35006	1140	19	-	-	-	-
14	DEPRECIABLE ASSETS	424971	-	22378	23927	67754	83296	24864	75996	64531*	16050	46175	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	152611	-	11989	10802	29140	41325	10817	18574	21199*	5513	3252	-	-	-
16	DEPLETABLE ASSETS	29326	-	-	247	226*	2768*	174	13921*	1304*	10686	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	3901	-	-	247	-	190*	55	1966*	2*	1441	-	-	-	-
18	LAND	454015	-	21162	54690	107936	107881	94944	64872	1705*	-	825	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	11710	-	25	50*	781	451*	240*	967	9196*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1265	-	(5)	25*	411	214*	101*	474	40*	-	-	-	-	-
21	OTHER ASSETS	10723	-	660	1321	2864	2648	558	2186	190*	296	-	-	-	-
22	TOTAL LIABILITIES	1011216	-	40559	81784	197906	204415	125909	227094	68528*	20578	44443	-	-	-
23	ACCOUNTS PAYABLE	45509	-	3014	5285	7258	11323	4248	7821	6117*	4	439	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	67151	-	3865	6347	12448	20693	4230*	17271	782*	46	1469	-	-	-
25	OTHER CURRENT LIABILITIES	12264	-	658	616	2191	2465	1325	4273	564*	157	15	-	-	-
26	LOANS FROM STOCKHOLDERS	43200	-	5755	7230	13666	8912	3238*	4399	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	355279	-	6994	25627	41753	55683	47557	79746	44571*	10893	42455	-	-	-
28	OTHER LIABILITIES	42793	-	1285	1186	8623	6139	478*	13909	3665	7508	-	-	-	-
29	CAPITAL STOCK	287104	-	17179	37253	84151	58952	39086	47612	2382*	488	1	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	60943	-	1138	1886	10196	9104	11576*	17471	9073*	499	-	-	-	-
31	SURPLUS RESERVES	12335	-	38*	1	77*	8114*	274	3831*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	84638	-	633	-3647	17543	23030	13897	30761	1374*	983	64	-	-	-
33	TOTAL RECEIPTS	122112	2743	13132	9720	25253	22830	7933	27892	6823*	1721	4065	-	-	-
34	BUSINESS RECEIPTS	22644	627*	1977	3874*	3211	2656*	1718*	6410	2171*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	128	8*	13*	25*	(5)*	5	13*	54*	10	-	-	-	-	-
36	STATE AND LOCAL	156*	-	-	-	20*	25*	(5)*	111*	-	-	-	-	-	-
37	OTHER INTEREST	2282	81*	65	198	374	535	260	748	21	-	-	-	-	-
38	RENTS	78703	758	8998	4672	17579	15792	5587	15530	4384*	1339	4064	-	-	-
39	ROYALTIES	1264	182*	-	48	268*	553*	34*	179*	(5)*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	336*	-	25*	-	112*	199*	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	10274	861*	1284	318	2235	1366	93*	3515	221	381	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	557	103*	-	25*	58*	93*	(5)*	265*	13*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	786	15*	(5)*	30*	215	238	41*	246	-	1	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	4982	108*	770	530	1181	1368	187	834	3	-	1	-	-	-
46	TOTAL DEDUCTIONS	97957	1342	12671	8166	18169	17312	6451	21640	6884*	1302	4020	-	-	-
47	COST OF SALES AND OPERATIONS	5772	-	155*	1723*	752*	63*	130*	2914*	35	-	-	-	-	-
48	COMPENSATION OF OFFICERS	4911	151*	684	527	1350	753	716	667	63	(5)	-	-	-	-
49	REPAIRS	2090	15*	331	227	379	623	168	330	13	4	-	-	-	-
50	BAD DEBTS	340	(5)*	(5)*	-	13*	1	14	312*	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	5920	113*	2116	115*	1939	112*	23*	1363	54	85	-	-	-	-
52	TAXES PAID	13212	244	1314	992	2896	3504	1201	2591	316*	54	100	-	-	-
53	INTEREST PAID	20246	58*	921	1606	2657	3116	1789	4708	2313*	485	2593	-	-	-
54	CONTRIBUTIONS OR GIFTS	361	10*	38*	(5)*	110	63*	2*	138	(5)*	-	-	-	-	-
55	AMORTIZATION	186	(5)*	2	(5)	(5)	100	14*	30	-	-	-	-	-	-
56	DEPRECIATION	21678	249*	1522	1183	3914	3697	1255	3980	3913*	638	1327	-	-	-
57	DEPLETION	182	50*	25*	17	29*	11*	11*	39*	(5)*	-	-	-	-	-
58	ADVERTISING	57	(5)*	(5)*	(5)*	(5)	13*	4	40	(5)	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	(5)*	(5)*	(5)*	-	10*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	588	91*	1	(5)*	301*	-	(5)	195*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	22358	361	5562	1776	3829	5256	1124	4237	177	36	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	24155	1401	461	1554	7084	5518	1482	6252	-61*	419	45	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	23999	1401	461	1554	7064	5493	1482	6141	-61*	419	45	-	-	-
66	NET INCOME	31853	1524*	1800	2358	8487	6328	1776	8916	200*	419	45	-	-	-
67	DEFICIT	7854	123*	1339	804	1423	835	294*	2775	261	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	22908	939	437	1199	7064	5248	1482	6136	-61*	419	45	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3118	33*	358	501	912	359	31*	923	-	1	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2474	20*	358	493	736*	151*	(5)*	716*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	644	13*	(5)*	8	176	208	31*	207	-	1	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27610	1029*	1419	1531	7654	5734	1746	7834	200*	418	45	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	6874	311*	-	13	1983*	991*	61	3130	4*	381	-	-	-	-
76	OTHER	20736	718*	1419	1518	5671	4743	1685	4704	196*	37	45	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	7767	265*	204	301	1899	1694	453	2753	77*	106	15	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	6*	2*	(5)*	-	(5)	-	(5)*	2*	2*	-	-	-	-	-
79	INVESTMENT CREDIT	124	(5)*	(5)*	(5)*	33	27	14*	26	23*	1	-	-	-	-
80	FOREIGN TAX CREDIT	66*	-	-	-	63*	-	-	3	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	16356	1136	257	1253	5198	3826	1043	3414	-115*	314	30	-	-	-
82	NET INCOME AFTER TAX	24210	1259	1596	2057	6621	4661	1337	6189	146*	314	30	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	176*	-	-	-	-	-	-	176*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1091*	462*	24*	355*	-	245*	-	5	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9101	2761*	1704	433*	1229	996	257*	1707	-	14	-	-	-	-
86	CORPORATION'S OWN STOCK	1507*	-	-	-	188*	1319*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	3399	20*	25*	182*	357	950	282*	1169	398*	16	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3035	20*	25*	182*	282	761	263*	1131	355*	16	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	146	(5)*	(5)*	(5)*	13	40	14*	53	25*	1	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	294	-	(5)*	50*	95*	51*	-	79*	19*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	316	-	(5)*	50*	75*	64*	(5)	106*	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6550

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	44762	1437	13887	7949	10810	5660	2955	1830	126	77	20	6	4	1
2	WITH NET INCOME	25616	536	6612	4792	6930	3582	1923	1119	60	46	8	4	4	-
3	WITHOUT NET INCOME	19146	901	7275	3157	3880	2078	1032	711	66	31	12	2	-	1
4	FORM 1120-S	6335	103*	2049	1454	1638	587	357	145	2	-	-	-	-	-
5	TOTAL ASSETS	14035261	-	298830	578134	1765194	1974359	2044949	3473433	878191	1159078	666359	333929	605980	256825
6	CASH	536423	-	29641	45013	102987	88474	72376	92405	19199	23273	14990	19146	20518	8401
7	NOTES AND ACCOUNTS RECEIVABLE	2981487	-	62613	101630	347124	382853	363606	754723	199390	215882	140444	46682	161800	204740
8	LESS: ALLOWANCE FOR BAD DEBTS	74888	-	1335	542	6133	706	204*	6665	4769	2759	7742	3051	17595	23387
9	INVENTORIES	66213	-	-	-	50	696	754	8020	18459	22830	9728	5676	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	49535	-	1060*	116	11782	9081	1324*	12678	2170*	545	7289	2165	1226	99
11	OTHER CURRENT ASSETS	3374927	-	57874	136251	497742	495617	612855	883757	179058	220727	111744	36937	112276	30089
12	LOANS TO STOCKHOLDERS	74472	-	13315	7714	16452	14688	7890	7762	1398	2557	2661	-	25	10
13	OTHER INVESTMENTS	1514365	-	18677	45444	166137	156639	154990	369392	97721	135090	100341	52047	205193	12694
14	DEPRECIABLE ASSETS	2408472	-	30737	65170	193475	275575	317105	672010	212031	277580	158567	139392	45565	21265
15	LESS: ACCUMULATED DEPRECIATION	446377	-	12101	12451	44255	54280	53704	117970	29057	47579	31946	18033	20924	4077
16	DEPLETABLE ASSETS	60720	-	1063*	617*	4692*	6907*	1796*	6335	-	84	2004	-	37218	4
17	LESS: ACCUMULATED DEPLETION	17021	-	923*	(5)*	346*	3912*	289*	4063*	-	1	848	-	6639	-
18	LAND	3122721	-	86098	170539	428523	553769	499747	686592	167053	277659	138429	45557	66051	2704
19	INTANGIBLE ASSETS (AMORT.)	18930	-	914	1898	923	1077	880	10095	181	1067	849	767	279	-
20	LESS: ACCUMULATED AMORTIZATION	6521	-	565	245	323	577	260	3688	35	118	327	221	162	-
21	OTHER ASSETS	371803	-	11762	16980	46364	48458	66083	102050	15392	32241	20176	6865	1149	4283
22	TOTAL LIABILITIES	14035261	-	298830	578134	1765194	1974359	2044949	3473433	878191	1159078	666359	333929	605980	256825
23	ACCOUNTS PAYABLE	992741	-	30741	45109	150884	155076	208800	250755	47417	58258	34470	8942	4985	4304
24	MORT., NOTES, BONDS UNDER 1 YR.	3108971	-	47536	109702	401207	473569	511668	798543	174282	256034	98493	56382	157142	24413
25	OTHER CURRENT LIABILITIES	568031	-	16215	24838	79503	85662	75413	132430	63338	34524	26413	10051	11565	8049
26	LOANS FROM STOCKHOLDERS	594156	-	44276	54254	108731	132910	95896	103212	15498	23386	7515	-	-	8478
27	MORT., NOTES, BONDS OVER 1 YR.	4886750	-	49365	125729	448146	562953	722399	1399696	416722	518127	315246	171799	106690	49878
28	OTHER LIABILITIES	1382799	-	20757	40253	139978	147487	141538	347559	76845	104859	72760	11842	170507	108414
29	CAPITAL STOCK	1141917	-	88832	112082	203115	186736	148435	204543	57976	57735	30204	13761	26846	11652
30	PAID-IN OR CAPITAL SURPLUS	518086	-	11222	10973	28834	53735	24366	124188	29062	71561	53315	36098	74542	190
31	SURPLUS RESERVES	52000	-	458	3326	6811	6174	13773	16952	2132*	1053	1321	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	789810	-	-10572	51868	197985	170057	102661	95555	1919	33541	26622	25054	53673	41447
33	TOTAL RECEIPTS	2151373	24144	102432	115596	335237	285717	300304	486149	114622	134228	83074	46494	69200	54176
34	BUSINESS RECEIPTS	158385	1702*	8497	6563	16808	16954	13277	40786	8296	11396	10662	9982	-	13462
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3198	94*	146	53*	109	710	551	458	307	565	130	3	66	6
36	STATE AND LOCAL	1175	-	-	2	138*	125*	284*	126	118	325	55	2	-	-
37	OTHER INTEREST	137905	3433	2482	3607	13962	13597	14738	28096	9376	10369	6548	2360	19488	9849
38	RENTS	183404	1718	2013	4090	15270	21600	25110	52087	12142	20390	17018	10786	1016	164
39	ROYALTIES	3661	176	101*	-	930*	80*	339*	517	80	34	1270	-	134	-
40	NET S-T CAP GAIN LESS L-T LOSS	2379	2*	196*	546*	415*	2	73*	503	15*	608	(5)	19	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	97761	1611	6778	3447	16554	8637	13415	18476	7430	4789	9805	4404	2407	8
42	NET GAIN, NONCAPITAL ASSETS	1354402	13470	76628	88323	244927	198700	213841	301710	65480	67594	18560	16362	19183	29624
43	DIVIDENDS, DOMESTIC CORPS	4336	1	5	26	154	216	1334	977	61*	636	865	59	-	2
44	DIVIDENDS, FOREIGN CORPS	3	-	(5)*	(5)	1	-	-	(5)*	-	2	-	(5)	-	-
45	OTHER RECEIPTS	204764	1937	5586	8939	25969	25096	17342	42413	11317	17520	18161	2517	26906	1061
46	TOTAL DEDUCTIONS	2001502	39968	99511	97315	277652	247895	271118	460629	121264	135600	93655	42391	59437	55067
47	COST OF SALES AND OPERATIONS	53604	245*	1207	736*	2642	3209	2230*	16043	3477	5673	3711	3483	-	10948
48	COMPENSATION OF OFFICERS	235133	1867	15307	18834	56715	44357	37984	39209	8516	6446	2662	1696	1023	517
49	REPAIRS	33460	511	526	1764	3642	3267	5588	9178	2058	2934	1621	807	627	937
50	BAD DEBTS	26748	330	1714	492	1491	1485	3553	6112	2714	4098	2563	419	1429	348
51	RENT PAID ON BUSINESS PROPERTY	27533	500	783	1051	3778	2332	3046	7200	1659	2034	815	2501	729	1105
52	TAXES PAID	145857	2149	5985	7956	21449	19497	22772	35598	7606	8746	6467	4055	2236	1261
53	INTEREST PAID	389829	7361	9585	14837	45650	44819	59512	96922	26409	34835	18832	10552	16679	3836
54	CONTRIBUTIONS OR GIFTS	3194	15*	75	161	260	835	142	1187	74	150	109	147	39	-
55	AMORTIZATION	1655	110	113	77	97	242	103	290	36	170	50	154	213	-
56	DEPRECIATION	116335	1662	1756	3609	12606	14037	16057	29264	9075	11250	8241	5110	2182	1486
57	DEPLETION	5000	971	(5)*	(5)*	51*	38*	1	276	19	56	739	-	2849	-
58	ADVERTISING	70119	627	2070	2045	7204	8717	10518	17061	4366	5048	5137	2423	2555	2348
59	PENSION,PROF. SH.,ANNUITY PLANS	5346	-	(5)*	155*	238	227*	629	1666	584	666	160	399	622	-
60	OTHER EMPLOYEE BENEFIT PLANS	2577	10*	75*	1*	242	215	578	935	158	127	94	20	122	-
61	NET LOSS, NONCAPITAL ASSETS	36217	1465	4075	2691	4437	2666	2244	8260	1444*	465	8429	41	-	-
62	OTHER DEDUCTIONS	848895	22145	56240	42906	117150	101952	106161	191428	52989	52902	34025	10584	28132	32281
63	TOTAL RECEIPTS LESS DEDUCTIONS	149871	-15824	2921	18281	57585	37822	29186	25520	-6642	-1372	-10581	4103	9763	-891
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	148696	-15824	2921	18279	57447	37697	28902	25394	-6760	-1697	-10636	4101	9763	-891
66	NET INCOME	417547	4337	30030	34120	90076	62027	59839	82919	12371	14011	12743	5311	9763	-
67	DEFICIT	268851	20161	27109	15841	32629	24330	30937	57525	19131	15708	23379	1210	-	891
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	95955	-16854	-5150	10966	35422	34863	24903	18602	-7437	-1697	-10636	4101	9763	-891
69	STATUTORY SPECIAL DEDS. TOT.	77905	1136	8148	4994	7745	11999	10426	14878	3149	4447	1968	797	8216	2
70	NET OPERATING LOSS DEDUCTION	74304	1135	8147	4993	7603	11859	9282	14088	3098	3903	1233	747	8216	-
71	DIVIDENDS RECEIVED DEDUCTION	3601	1	1	1	142	140	1144	790	51*	544	735	50	-	2
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	272844	2172	12067	20025	57510	44156	41107	60270	8790	9889	10797	4514	1547	-
75	L-T CAP GAIN TAXED 25 PERCENT	29993	-	30	635*	1069*	4128	834*	9025	2610*	2698	7220	1744	-	-
76	OTHER	242851	2172	12037	19390	56441	40028	40273	51245	6180	7191	3577	2770	1547	-
77	INCOME TAX (BEFORE CREDITS) (3)	85333	622	2527	4536	14165	11872	14593	23536	3465	4020	3500	1749	748	-
78	TAX RECOMP PRIOR YEAR INV CR	76	(5)*	(5)*	(5)*	25	(5)	(5)*	35	3	5	7	1	-	-
79	INVESTMENT CREDIT	994	(5)*	(5)	50	68	92	172	404	65	77	25	41	(5)	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	(5)	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	64357	-16446	394	13793	43350	25917	14481	2262	-10160	-5640	-14111	2393	9015	-891
82	NET INCOME AFTER TAX	333212	3715	27503	29634	75979	50247	45418	59791	8971	10068	9268	3603	9015	-
83	PAYMENTS, DECLARATIONS OF EST TAX	6398	1507*	13*	(5)*	30*	26*	2	797	281*	958	1130	1654	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	52741	1030*	8071	7313	22025	2834	3999	6792	677	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	59078	1456*	5481	5370	21424	2005	5271	4966	9560	349	1183	500	1513	-
86	CORPORATION'S OWN STOCK	13483	-	-	-	753*	2324*	658*	577*	2*	683	8314	202	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	51098	1458	707	1990	3221	5027	7071	13129	3610	3373	4261	1012	2920	3319
88	INVESTMENT QUALIFIED FOR CREDIT	38045	1370	498	1335	2273	3282	4122	9560	3197	2611	3908	828	2746	2315
89	TENTATIVE INVESTMENT CREDIT	2243	94	14	50	76	140	261	614	219	174	208	58	173	162
90	INVESTMENT CREDIT CARRYOVER	2133	373	(5)*	(5)*	67	153	127	353	180	236	99	33	303	209
91	UNUSED INVESTMENT CREDIT	3382	467	14	(5)*	75	201	216	563	334	333	282	50	476	371

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	16589	445	10290	2387	2303	726	233	180	16*	8	1	-	-	-
2 WITH NET INCOME	9361	132	5193	1552	1670	547	130	115	16*	5	1	-	-	-
3 WITHOUT NET INCOME	7228	313	5097	835	633	179	103	65	-	3	-	-	-	-
4 FORM 1120-S	2255	51*	1520	375	215	73*	21*	-	-	-	-	-	-	-
5 TOTAL ASSETS	1669181	-	155105	168433	360863	243370	132142	339353	107876*	102172	39867	-	-	-
6 CASH	221311	-	37008	22747	47757	26052	9172	40887	10636*	6834	218	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	409901	-	33733	46563	81345	80028	37727	93995	6201*	30261	48	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1894	-	182	410*	183	173*	192*	521*	182*	51	-	-	-	-
9 INVENTORIES	46585	-	4162	9291	9651	14832*	2922*	3731*	2	1994	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	11044	-	253*	25*	646*	1401*	2033*	6686	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	86739	-	9445	5060	12250	12847	19391	13853	13332*	396	165	-	-	-
12 LOANS TO STOCKHOLDERS	28782	-	5570	4495	5549	502*	2449*	5328*	23*	-	4866	-	-	-
13 OTHER INVESTMENTS	321471	-	14359	20455	55095	32531	27581	64427	56120*	16477	34426	-	-	-
14 DEPRECIABLE ASSETS	385775	-	49444	38305	97252	54480	34635	70252	12389*	28857	161	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	104326	-	17592	9760	24496	17370	9573	16784	5288*	3446	17	-	-	-
16 DEPLETABLE ASSETS	22433*	-	29*	-	-	2*	-	8692*	13710*	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	5547*	-	7*	-	-	2*	-	3469*	2069*	-	-	-	-	-
18 LAND	175255	-	11170	23100	45331	21434	18473	34039	2175*	19533	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	5958	-	839	118	116	4013*	192	680	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	554	-	194	5	77	171*	28	79	-	-	-	-	-	-
21 OTHER ASSETS	66248	-	7068	8449	10627	12964	7360	17636	827*	1317	-	-	-	-
22 TOTAL LIABILITIES	1669181	-	155105	168433	360863	243370	152142	339353	107876*	102172	39867	-	-	-
23 ACCOUNTS PAYABLE	160751	-	23095	11418	33781	30205	5192	36200	14654*	6089	117	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	320664	-	22080	22858	41978	37246	36679	98333	33447*	27041	1002	-	-	-
25 OTHER CURRENT LIABILITIES	91214	-	13831	7858	22486	11819	8651	19561	3276*	1641	2091	-	-	-
26 LOANS FROM STOCKHOLDERS	64482	-	15454	11139	19897	4808	2978*	8507	1699	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	460374	-	25304	39575	92988	58541	49487	88366	28793*	49316	28004	-	-	-
28 OTHER LIABILITIES	116794	-	7820	9480	31524	24463	18110	12735	6195*	5999	468	-	-	-
29 CAPITAL STOCK	180267	-	41638	23106	39958	17173	22821	28187	1493*	4891	1000	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	50339	-	6668	5216	13479	6172	4228*	7933	5326*	1317	-	-	-	-
31 SURPLUS RESERVES	5433	-	29	490*	1204	395*	28*	1166*	164*	968	989	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	218863	-	-814	37293	63568	52548	3968	38365	12829*	4910	6196	-	-	-
33 TOTAL RECEIPTS	1233913	12350	346960	194159	296026	164377	63852	107265	27437*	15857	5630	-	-	-
34 BUSINESS RECEIPTS	1106400	10812	333518	181860	264754	150144	51429	80763	16447*	11314	5359	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	449	-	(5)*	20*	128	14*	116*	167	4	-	-	-	-	-
36 STATE AND LOCAL	141*	-	-	-	-	75*	22	14	30	-	-	-	-	-
37 OTHER INTEREST	18342	101*	1000	1202	3917	1682	1423	4190	2948*	1756	123	-	-	-
38 RENTS	29710	82*	2090	2736	7621	3720	6103	5913	1006*	311	128	-	-	-
39 ROYALTIES	8606*	-	96*	20*	-	-	-	3315*	5175*	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	523	-	89*	218*	183*	24*	1	8*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	13529	36*	1912	1352	2458	1014	2727*	3180	782*	48	20	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	6419	481*	571	1057	2175	669*	93*	794	366*	213	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2294	(5)*	78	1*	86	283*	5	604	208*	1029	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	(5)	-	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	47498	838	7606	5693	14704	6752	1933	8315	471*	1186	-	-	-	-
46 TOTAL DEDUCTIONS	1171883	13907	342959	182942	280611	153234	59289	98368	24368*	14079	2126	-	-	-
47 COST OF SALES AND OPERATIONS	334132	1356*	66676	70088	85084	66476	25067	12876	3184*	3325	-	-	-	-
48 COMPENSATION OF OFFICERS	155817	578*	60118	23096	37327	16936	5107	9829	2138*	688	-	-	-	-
49 REPAIRS	5991	25*	1610	522	1560	781	707	618	99*	65	4	-	-	-
50 BAD DEBTS	2580	11*	211	254	912	82*	268*	585	250*	7	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	30522	265	12073	3939	5596	2429	2645	2615	722*	60	178	-	-	-
52 TAXES PAID	28179	183	6371	4197	6428	3937	1475	3998	813*	602	175	-	-	-
53 INTEREST PAID	35599	199	3515	3520	6412	2998	3780	7487	3026*	3577	1085	-	-	-
54 CONTRIBUTIONS OR GIFTS	1246	(5)*	109	177	163	428	15*	240	35*	78	1	-	-	-
55 AMORTIZATION	331	(5)*	33	6	111	53*	37*	66	4*	(5)	21	-	-	-
56 DEPRECIATION	25131	112	5444	2850	6125	3190	1834	3567	736*	1262	11	-	-	-
57 DEPLETION	8660	-	38*	61*	-	(5)*	-	3695*	4738*	128	-	-	-	-
58 ADVERTISING	58043	374	20297	8659	14638	6836	2547	3693	861*	131	7	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	6267	27*	961*	455*	1938	824	122*	1242	660*	35	3	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	1667	6*	533	160*	232	119*	141*	405	63*	7	1	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	956	-	158	373*	210*	88*	87*	8*	-	32	-	-	-	-
62 OTHER DEDUCTIONS	476762	10771	164812	64585	113875	48057	15457	47444	7039*	4082	640	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	62030	-1557	4001	11217	15415	11143	4563	8897	3069*	1778	3504	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	61889	-1557	4001	11217	15415	11068	4541	8883	3039*	1778	3504	-	-	-
66 NET INCOME	98534	521	18879	15073	22072	14031	6110	11745	3039*	3560	3504	-	-	-
67 DEFICIT	36645	2078	14878	3856	6657	2963	1569	2862	-	1782	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	50093	-1618	2678	8676	10359	9414	3380	8883	3039*	1778	3504	-	-	-
69 STATUTORY SPECIAL DEDS, TOT.	12556	39*	2674	1786	1013	968	3776	842	432*	1026	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	10476	39*	2623	1786	951	723*	3771*	326*	255*	2	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2080	(5)*	51	(5)*	62	245*	5	516	177*	1024	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	69587	415	11374	10188	15731	11100	1161	10955	2605*	2553	3505	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	3122	-	206*	-	234*	528*	-	1684	447*	3	20	-	-	-
76 OTHER	66465	415	11168	10188	15497	10572	1161	9271	2158*	2550	3485	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	21206	94	2398	2345	4141	3528	393	4309	1091*	1218	1689	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	54	-	(5)*	(5)*	51	(5)*	3	(5)*	(5)*	(5)	-	-	-	-
79 INVESTMENT CREDIT	324	-	(5)	51	110	54	4	69	30*	6	(5)	-	-	-
80 FOREIGN TAX CREDIT	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	41007	-1651	1603	8923	11384	7594	4152	4643	1978*	566	1815	-	-	-
82 NET INCOME AFTER TAX	77652	427	16481	12779	18041	10557	5721	7505	1978*	2348	1815	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	1573*	-	(5)*	-	(5)*	-	-	847*	-	372	354	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	11796	61*	1323	2541	5056	1434*	1161*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	18546	138*	3532	1069	1946	2820	1595*	5279	134*	1033	1000	-	-	-
86 CORPORATION'S OWN STOCK	494*	-	(5)*	227*	25*	126*	-	116	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	11705	-	2403	1763	3765	1081	259	1601	592*	238	3	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	8333	-	1562	1367	2681	951	127*	1147	565*	230	3	-	-	-
89 TENTATIVE INVESTMENT CREDIT	399	-	(5)	51	149	67	4	71	41*	16	(5)	-	-	-
90 INVESTMENT CREDIT CARRYOVER	141	-	1	(5)*	(5)	1	(5)*	79	2	58	-	-	-	-
91 UNUSED INVESTMENT CREDIT	216	-	1	(5)*	39	14	(5)*	81	13	68	-	-	-	-

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 AND WITHOUT NET INCOME

MINOR INDUSTRY 6592

FINANCE, INSURANCE, AND REAL ESTATE

Real estate:

Title abstract companies

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2145	103*	1256	461	205	52*	38*	29	-	-	-	-	1	-
2 WITH NET INCOME	1326	25*	724	319	139	52*	38*	28	-	-	-	-	1	-
3 WITHOUT NET INCOME	819	78*	532	142*	66*	-	-	1	-	-	-	-	-	-
4 FORM 1120-S	334	51*	232	51*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	297225	-	16696	31700	34160	14699*	25145*	56945	-	-	-	-	117880	-
6 CASH	43930	-	2239	6325	7884	2840*	7524*	10309	-	-	-	-	6809	-
7 NOTES AND ACCOUNTS RECEIVABLE	27645	-	4189	4968	7629	995*	276*	6119	-	-	-	-	3469	-
8 LESS: ALLOWANCE FOR BAD DEBTS	691	-	57*	29*	76*	39*	13*	298*	-	-	-	-	179	-
9 INVENTORIES	107*	-	(5)*	107*	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	64678	-	(5)*	-	38*	50	1997*	5408*	-	-	-	-	57185	-
11 OTHER CURRENT ASSETS	4162	-	743	965	402	313	13*	1468	-	-	-	-	258	-
12 LOANS TO STOCKHOLDERS	101*	-	101*	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	70891	-	236	2580*	2143	2804*	5451*	13728	-	-	-	-	43949	-
14 DEPRECIABLE ASSETS	62363	-	6026	10762	8993	6251*	10965*	14710	-	-	-	-	4656	-
15 LESS: ACCUMULATED DEPRECIATION	20437	-	2479	2522	2587	1955*	4823*	4362	-	-	-	-	1709	-
16 DEPLETABLE ASSETS	355*	-	355*	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	16517	-	1731	2396*	4488*	1439*	2976*	3117	-	-	-	-	370	-
19 INTANGIBLE ASSETS (AMORT.)	101	-	(5)*	25*	63*	-	-	13*	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	40*	-	(5)*	25*	13*	-	-	2*	-	-	-	-	-	-
21 OTHER ASSETS	27543	-	3612	6148	5196	2001*	779*	6735	-	-	-	-	3072	-
22 TOTAL LIABILITIES	297225	-	16696	31700	34160	14699*	25145*	56945	-	-	-	-	117880	-
23 ACCOUNTS PAYABLE	9005	-	1226	1328	3012	349*	327*	2329	-	-	-	-	434	-
24 MORT., NOTES, BONDS UNDER 1 YR.	17857	-	881	3003	3418*	362*	-	10193	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	10845	-	734	1269	1364	864*	301*	4397	-	-	-	-	1916	-
26 LOANS FROM STOCKHOLDERS	138*	-	98*	40*	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	21994	-	1725	5177*	5289	2265*	2499*	5039	-	-	-	-	-	-
28 OTHER LIABILITIES	72509	-	798	3501	4119	574*	4182*	5174	-	-	-	-	54161	-
29 CAPITAL STOCK	60886	-	6727	11600	8503	3035*	7247*	9361	-	-	-	-	14413	-
30 PAID-IN OR CAPITAL SURPLUS	12808	-	548	659*	839*	195	-	2214*	-	-	-	-	8353	-
31 SURPLUS RESERVES	21655	-	51	1016*	406*	134*	1156*	3423*	-	-	-	-	15469	-
32 EARNED SURPLUS & UNDIV. PROFIT	69528	-	3908	4107	7210	6921*	9433*	14815	-	-	-	-	23134	-
33 TOTAL RECEIPTS	151660	417*	28649	21294	24726	11681*	10779*	30138	-	-	-	-	23976	-
34 BUSINESS RECEIPTS	140304	416*	27995	20315	24011	10996*	9169*	27579	-	-	-	-	19823	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1107	-	-	-	(5)*	40*	63*	101*	-	-	-	-	903	-
36 STATE AND LOCAL	976	-	-	-	(5)	-	13*	71*	-	-	-	-	892	-
37 OTHER INTEREST	1767	(5)*	77*	59*	216	27*	226*	656	-	-	-	-	506	-
38 RENTS	1657	-	22*	25*	155*	63*	1169*	223*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	801	-	-	(5)*	-	(5)*	-	111*	-	-	-	-	690	-
42 NET GAIN, NONCAPITAL ASSETS	250	-	-	-	-	-	-	250	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1331	-	(5)*	(5)*	7	38*	113*	128	-	-	-	-	1045	-
44 DIVIDENDS, FOREIGN CORPS	18	-	-	-	-	-	-	-	-	-	-	-	18	-
45 OTHER RECEIPTS	3449	1*	555	895	337	517*	26*	1019	-	-	-	-	99	-
46 TOTAL DEDUCTIONS	129836	390*	26948	19859	22067	9800*	8304*	26235	-	-	-	-	16233	-
47 COST OF SALES AND OPERATIONS	14739	113*	2147*	236*	3247*	77	3605*	1988*	-	-	-	-	3326	-
48 COMPENSATION OF OFFICERS	23781	122*	7446	4267	4422	1635*	578*	2955	-	-	-	-	2356	-
49 REPAIRS	718	(5)	112	129*	78	163*	(5)*	236	-	-	-	-	-	-
50 BAD DEBTS	307	-	38*	76*	13*	55*	-	84	-	-	-	-	41	-
51 RENT PAID ON BUSINESS PROPERTY	5582	1	1341	706	1236	74*	38*	1216	-	-	-	-	970	-
52 TAXES PAID	5086	10*	766	464	631	1036*	741*	978	-	-	-	-	460	-
53 INTEREST PAID	1525	-	38	229*	415	88*	138*	612	-	-	-	-	5	-
54 CONTRIBUTIONS OR GIFTS	328	1*	24	25	26*	14*	25*	53	-	-	-	-	160	-
55 AMORTIZATION	68	-	(5)*	(5)*	38*	-	-	30*	-	-	-	-	-	-
56 DEPRECIATION	3132	5*	370	594	457	221*	477*	693	-	-	-	-	315	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1668	(5)	339	158	318	36*	51*	434	-	-	-	-	332	-
59 PENSION,PROF. SH.,ANNUITY PLANS	2486	-	7	-	441*	107*	376*	441	-	-	-	-	1114	-
60 OTHER EMPLOYEE BENEFIT PLANS	661	-	94*	101*	154*	48*	50*	214	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	34*	-	25*	-	3	-	-	6*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	69721	138*	14201	12874	10588	6246*	2225*	16295	-	-	-	-	7154	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	21824	27*	1701	1435	2659	1881*	2475*	3903	-	-	-	-	7743	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	20848	27*	1701	1435	2659	1881*	2462*	3832	-	-	-	-	6851	-
66 NET INCOME	22275	48*	2336	1696	3004	1881*	2462*	3997	-	-	-	-	6851	-
67 DEFICIT	1427	21*	635	261*	345*	-	-	165	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	19887	- *	716	1486	2659	1881*	2462*	3832	-	-	-	-	6851	-
69 STATUTORY SPECIAL DEDS. TOT.	1853	-	100*	559*	6	92*	88*	120	-	-	-	-	888	-
70 NET OPERATING LOSS DEDUCTION	738	-	100*	559*	-	67*	-	12	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1115	-	(5)	(5)*	6	25*	88*	108	-	-	-	-	888	-
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	19343	-	1236	1117	2991	1790*	2361*	3885	-	-	-	-	5963	-
75 L-T CAP GAIN TAXED 25 PERCENT	782	-	-	-	-	(5)*	-	92*	-	-	-	-	690	-
76 OTHER	18561	-	1236	1117	2991	1790*	2361*	3793	-	-	-	-	5273	-
77 INCOME TAX (BEFORE CREDITS) (3)	7424	-	262	251	988	609*	917*	1697	-	-	-	-	2700	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	-	-	(5)*	-	-	-	-	1	-
79 INVESTMENT CREDIT	113	-	(5)*	50*	(5)*	10*	(5)*	21	-	-	-	-	32	-
80 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1	-
81 NET INC (LESS DEF) AFTER TAX (4)	13537	27*	1439	1234	1671	1282*	1545*	2156	-	-	-	-	4183	-
82 NET INCOME AFTER TAX	14964	48*	2074	1495	2016	1282*	1545*	2321	-	-	-	-	4183	-
83 PAYMENTS, DECLARATIONS OF EST TAX	1393	-	-	-	-	-	-	175*	-	-	-	-	1218	-
84 FORM 1120-S NET INCOME (LESS DEF)	961	27*	985	-51*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT O&N STOCK	7317	38*	465*	215*	398*	699*	904*	710	-	-	-	-	3888	-
86 CORPORATION'S OWN STOCK	107*	-	-	-	(5)*	-	-	107*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	2797	-	620	764*	89	151*	64*	374	-	-	-	-	735	-
88 INVESTMENT QUALIFIED FOR CREDIT	2126	-	543	507*	89	149*	51*	330	-	-	-	-	457	-
89 TENTATIVE INVESTMENT CREDIT	116	-	25	25*	(5)	10*	(5)*	24	-	-	-	-	32	-
90 INVESTMENT CREDIT CARRYOVER	48	-	(5)*	25*	13*	10*	-	(5)*	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	51	-	25*	-	13*	10*	-	3	-	-	-	-	-	-

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	7297	570	3472	1397	1142	386	165	146	13*	6	-	-	-	-
2	WITH NET INCOME	2604	55*	1052	629	488	202	89*	77	8*	4	-	-	-	-
3	WITHOUT NET INCOME	4693	515	2420	768	654	184	76	69	5*	2	-	-	-	-
4	FORM 1120-S	901	179*	364	251	102*	-	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	1056215	-	58873	95399	172045	133948	112481	306782	94426*	82261	-	-	-	-
6	CASH	74903	-	9648	11562	16928	11605	4789	13406	4625	2340	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	371316	-	13959	33909	45281	32482	19692	116946	52232*	56815	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1396	-	27*	51*	263	214*	104*	714	23*	-	-	-	-	-
9	INVENTORIES	1394*	-	457*	-	-	-	-	6*	272	659	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3417	-	-	457*	55*	190*	2041*	589*	85	-	-	-	-	-
11	OTHER CURRENT ASSETS	66405	-	2032	1882	11042	7927	18218	13437	1960*	9907	-	-	-	-
12	LOANS TO STOCKHOLDERS	9600	-	2531	2591*	1397	2831*	50*	169*	31	-	-	-	-	-
13	OTHER INVESTMENTS	169202	-	10200	5794	26230	27450	26949	52728	17760*	2091	-	-	-	-
14	DEPRECIABLE ASSETS	149216	-	9122	15283	31464	22605	16580	37160	5862*	11140	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	36964	-	4010	5535	6776	6294	4261	5457	1491*	3140	-	-	-	-
16	DEPLETABLE ASSETS	1726*	-	-	121*	1583*	13*	-	-	9	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	252*	-	-	-	251*	-	-	-	1	-	-	-	-	-
18	LAND	203396	-	11921	23993	36193	26546	23754	68140	11872	977	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.	3162	-	355	776	1154	541	(5)*	152	184	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1302	-	67	248	531	389	(5)*	23	44	-	-	-	-	-
21	OTHER ASSETS	42392	-	2752	4865	8539	8655	4773	10243	1093*	1472	-	-	-	-
22	TOTAL LIABILITIES	1056215	-	58873	95399	172045	133948	112481	306782	94426*	82261	-	-	-	-
23	ACCOUNTS PAYABLE	99517	-	11494	12881	25584	13066	3697	15184	3213*	14398	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	275796	-	4418	12319	18866	21578	20685	118692	43859*	35379	-	-	-	-
25	OTHER CURRENT LIABILITIES	35374	-	2150	3539	3976	4599	3777	15316	1130*	887	-	-	-	-
26	LOANS FROM STOCKHOLDERS	33820	-	4664	6747	8836	3040*	97*	6361	3075	1000	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	281502	-	17908	19091	48922	30993	38009	76572	29454*	20553	-	-	-	-
28	OTHER LIABILITIES	44208	-	5419	5400	6620	5576	7074	11238	610*	2271	-	-	-	-
29	CAPITAL STOCK	156776	-	21677	25014	36041	27401	15655	26050	3539*	1399	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	59684	-	5832	1557	5219	8008	11602	21736	5591*	139	-	-	-	-
31	SURPLUS RESERVES	1397	-	(5)	-	102*	755*	425*	115*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	68141	-	-14689	8851	17879	18932	11460	15598	3955*	6235	-	-	-	-
33	TOTAL RECEIPTS	260161	2461	48758	50565	61949	28893	13036	30787	15519*	8193	-	-	-	-
34	BUSINESS RECEIPTS	210161	1991*	41525	46614	55025	21815	7030*	19764	11560*	4837	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1404	(5)*	-	(5)*	(5)*	91*	64*	532*	717*	-	-	-	-	-
36	STATE AND LOCAL	2	-	-	-	1	(5)	1	(5)*	-	-	-	-	-	-
37	OTHER INTEREST	15079	189*	203	692	2041	1324	1958	5443	1649*	1580	-	-	-	-
38	RENTS	8820	91*	371	1005	980	1316	1395	2221	525	916	-	-	-	-
39	ROYALTIES	79*	-	-	-	-	63*	-	(5)*	16	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	335*	-	224*	-	(5)*	(5)	105*	6*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	5584	-	492*	310*	1264	870*	1272*	532	706	138	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2831	91*	44*	101*	1193*	419*	105*	465	79*	333	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	568	(5)*	(5)*	6*	144	56*	54*	252	3	53	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	(5)*	6*	-	-	-	-	-	-
45	OTHER RECEIPTS	15292	99*	5899	1837	1301	2939	1051	1566	264*	336	-	-	-	-
46	TOTAL DEDUCTIONS	248875	3525	49358	46421	58972	27279	11312	29800	14298*	7910	-	-	-	-
47	COST OF SALES AND OPERATIONS	45522	792*	10347	9679*	17056	2730*	1386*	2439*	338	755	-	-	-	-
48	COMPENSATION OF OFFICERS	50804	327*	9747	10750	12414	8185	2766	3918	1979*	718	-	-	-	-
49	REPAIRS	1578	13*	292	150	311	189	185*	346	46*	46	-	-	-	-
50	BAD DEBTS	3648	900*	758	510	658	173	131*	319	192*	7	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	6308	59*	1827	1050	1124	840	107*	556	530*	215	-	-	-	-
52	TAXES PAID	8280	195	1242	1247	1895	1005	618	1389	417*	272	-	-	-	-
53	INTEREST PAID	18219	176*	509	1085	3325	1606	1553	5834	2298*	1833	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	322	13*	1	42	45	77	65*	38	34*	7	-	-	-	-
55	AMORTIZATION	317	33*	37	129	15	51	13*	11	28	-	-	-	-	-
56	DEPRECIATION	8139	(5)*	1213	1469	1630	894	926	1182	335*	490	-	-	-	-
57	DEPLETION	77*	-	-	-	-	13*	63*	(5)*	1	-	-	-	-	-
58	ADVERTISING	7710	26*	2115	1194	1993	940	128*	768	467*	79	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	961	-	-	25*	315*	115*	50*	155*	164*	137	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	562	-	2	101*	91*	194*	15*	109*	34	16	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1147	33*	147*	(5)*	38*	(5)*	4	925*	-	(5)	-	-	-	-
62	OTHER DEDUCTIONS	95281	958	21121	18990	18062	10267	3302	11811	7435*	3335	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	11286	-1064	-600	4144	2977	1614	1724	987	1221*	283	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	11284	-1064	-600	4144	2976	1614	1723	987	1221*	283	-	-	-	-
66	NET INCOME	27271	213*	3836	5663	5553	4423	2429*	2851	1606*	697	-	-	-	-
67	DEFICIT	15987	1277	4436	1519	2577	2809	706	1864	385	414	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	10861	-120	-293	2969	2613	1614	1728	846	1221*	283	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3173	108*	327	381	1531	71*	129*	312	269	45	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2701	108*	327	381*	1416	29*	75*	99*	266	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	472	(5)*	(5)*	(5)*	115	42*	54*	213	3	45	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	21428	104*	3418	3880	2976	4356	2314*	2390	1338*	652	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2555	-	178*	-	-	515*	942*	213*	597	110	-	-	-	-
76	OTHER	18873	104*	3240	3880	2976	3841	1372*	2177	741*	542	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	5858	26*	797	1099	743	1094	541*	822	465*	271	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	25	-	25*	-	(5)*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-	-
79	INVESTMENT CREDIT	48	-	(5)*	25*	(5)	(5)*	(5)*	6	13*	4	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	5474	-1090	-1397	3070	2233	520	1182	171	769*	16	-	-	-	-
82	NET INCOME AFTER TAX	21461	187	3039	4589	4810	3329	1888	2035	1154*	430	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	128*	-	-	-	-	-	-	21	61*	46	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	423	-944*	-307	1175	363*	-	-5	141	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	5629	13*	2055*	190*	862*	470*	682*	394	692*	271	-	-	-	-
86	CORPORATION'S OWN STOCK	434*	-	-	-	-	413*	-	21*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2455	-	211	653	471	147	17*	351	444*	161	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1620	-	101	450*	304	107	30*	278	243*	107	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	64	-	(5)	25*	(5)	1	(5)*	12	18*	8	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	37	-	(5)*	25*	(5)*	(5)	-	6*	2	4	-	-	-	-
91	UNUSED INVESTMENT CREDIT	53	-	(5)*	25*	(5)	1	-	12*	7	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7013

SERVICES: Hotels, rooming houses, camps, and other lodging places; Tourist courts and 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 AND WITHOUT NET INCOME														
1	TOTAL	7097	228	1205	1255	2109	953	905	423	9*	4	5	-	1	-
2	WITH NET INCOME	4347	90*	651	819	1445	546	559	225	5*	3	3	-	1	-
3	WITHOUT NET INCOME	2750	138	554	436	664	407	346	198	4*	1	2	-	-	-
4	FORM 1120-S	1466	27*	157	302	602	178*	153*	47	-	-	-	-	-	-
5	TOTAL ASSETS	2536838	-	32990	93223	344887	337893	632682	691362	60499*	55217	144283	-	143802	-
6	CASH	96377	-	4197	8264	15594	12900	19231	17114	686*	2477	4413	-	11501	-
7	NOTES AND ACCOUNTS RECEIVABLE	143744	-	5329	9376	14491	16617	19142	25226	4671*	6883	17863	-	24146	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1774	-	1*	116*	38*	18	134	388	20*	175	454	-	430	-
9	INVENTORIES	21878	-	457	994	2482	2168	3976	5086	145*	495	1433	-	4642	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3851	-	-	-	63*	830*	-	1182*	183*	1089	504	-	-	-
11	OTHER CURRENT ASSETS	50142	-	1010	1359	3425	3755	22417	12001	484*	669	3879	-	1143	-
12	LOANS TO STOCKHOLDERS	9779	-	681*	785*	2939	985	2401*	1542	414*	15	17	-	-	-
13	OTHER INVESTMENTS	119801	-	490*	1924*	11033	5077	19101	26716	10794*	14728	26393	-	3545	-
14	DEPRECIABLE ASSETS	2393932	-	27783	92219	359227	340386	633482	652959	44674*	36988	100288	-	105926	-
15	LESS: ACCUMULATED DEPRECIATION	669162	-	11976	37435	123605	99886	183551	147804	8227*	13671	24938	-	18069	-
16	DEPLETABLE ASSETS	2887*	-	2*	-	-	-	2826*	59*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	284234	-	3251	11853	41687	45693	75779	76291	252*	4721	12524	-	10183	-
19	INTANGIBLE ASSETS (AMORT.)	14224	-	542*	249*	5450	857	3312	3814	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3992	-	71*	85*	1571	269	999	997	-	-	-	-	-	-
21	OTHER ASSETS	70918	-	1297	3836	13710	8798	15699	18561	4443*	998	2361	-	1215	-
22	TOTAL LIABILITIES	2536838	-	32990	93223	344887	337893	632682	691362	60499*	55217	144283	-	143802	-
23	ACCOUNTS PAYABLE	111501	-	4167	8038	12859	14549	24204	25785	4072*	4516	6735	-	6576	-
24	MORT., NOTES, BONDS UNDER 1 YR.	274746	-	2006	9146	45360	41321	67970	67954	3754*	3285	28403	-	5547	-
25	OTHER CURRENT LIABILITIES	75497	-	2292	4481	7346	10910	17772	15830	3537*	1820	2976	-	8533	-
26	LOANS FROM STOCKHOLDERS	154607	-	6354	8848	28636	22246	49643	35755	2642*	3	480	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1399966	-	9490	30352	142265	183638	389700	424871	34785*	34059	80657	-	69949	-
28	OTHER LIABILITIES	44646	-	1271	1523	3651	7375	10941	16138	1018*	117	1914	-	1098	-
29	CAPITAL STOCK	387079	-	11129	28315	82949	59133	76220	81351	2063*	6051	19871	-	19997	-
30	PAID-IN OR CAPITAL SURPLUS	96169	-	1147	2348	8514	8545	12803	20813	9406*	3767	11927	-	16899	-
31	SURPLUS RESERVES	7986	-	357*	15*	45*	654*	1231*	4509*	776	-	399	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-15359	-	-5223	-43	13262	-10478	-17802	-1644	-1554*	1599	-8679	-	15203	-
33	TOTAL RECEIPTS	1338821	12330	52548	124656	213485	150699	286550	280751	18665*	24620	60131	-	114378	-
34	BUSINESS RECEIPTS	1230131	7829	49368	111586	195000	143590	266788	260299	16835*	22641	54053	-	102142	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	51	(5)*	-	-	1*	-	-	35*	4*	5	6	-	-	-
36	STATE AND LOCAL	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
37	OTHER INTEREST	3726	92*	60*	81*	342	202	334	1397	172*	112	713	-	221	-
38	RENTS	59445	2382*	406*	11483*	12916	4251	12250	11860	347*	1240	1836	-	474	-
39	ROYALTIES	921	-	-	25*	-	-	63*	2*	-	-	831	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	569*	-	-	-	(5)*	226*	(5)*	343*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9575	1*	1499*	298*	2108*	94*	2200*	1985	1105*	-	152	-	133	-
42	NET GAIN, NONCAPITAL ASSETS	3647	1927*	298*	218*	302*	10	33*	260	40*	1	555	-	3	-
43	DIVIDENDS, DOMESTIC CORPS	217	-	(5)*	-	38*	13*	13*	119	25	-	9	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
45	OTHER RECEIPTS	30505	99*	917	965	2778	2313	4869	4418	137	629	1975	-	11405	-
46	TOTAL DEDUCTIONS	1312138	13513	53621	121178	205291	149457	278286	280967	18010*	27062	60235	-	104518	-
47	COST OF SALES AND OPERATIONS	498542	2547	16102	38944	75598	41319	115305	103680	3461*	9671	24290	-	67625	-
48	COMPENSATION OF OFFICERS	39348	359*	4064	4144	9757	6645	8473	3833	218*	434	608	-	813	-
49	REPAIRS	33265	239	1210	3265	5722	4523	6174	6381	575*	865	1925	-	2386	-
50	BAD DEBTS	6561	2260*	31*	176	167	210	1493	1197	150*	163	226	-	488	-
51	RENT PAID ON BUSINESS PROPERTY	98703	1620*	14442	24189	18295	10870	11779	6651	1413*	3045	3684	-	2715	-
52	TAXES PAID	70384	894	2659	5136	12157	9826	16433	15667	829*	1769	2631	-	2383	-
53	INTEREST PAID	92889	1267	1341	1885	10582	12571	27097	27155	2467*	1051	4215	-	3258	-
54	CONTRIBUTIONS OR GIFTS	373	(5)*	(5)	21	38	30	109	125	4*	15	9	-	22	-
55	AMORTIZATION	1262	6*	71	53*	85	32	387	602	9	14	3	-	-	-
56	DEPRECIATION	137611	506*	2102	5622	22858	21800	34980	34982	1773*	1530	5606	-	5852	-
57	DEPLETION	293*	-	17*	-	-	12*	264*	(5)*	-	-	-	-	-	-
58	ADVERTISING	32592	111	1222	3758	3860	4099	6326	7502	492*	876	1803	-	2543	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1664	-	-	-	-	164*	251*	250*	-	39	295	-	665	-
60	OTHER EMPLOYEE BENEFIT PLANS	896	-	(5)*	-	(5)*	36*	282	457	(5)*	32	89	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2755	286*	1117*	25*	810*	(5)*	10*	369	-	138	-	-	-	-
62	OTHER DEDUCTIONS	295000	3418	9243	33960	45362	37320	48923	72116	6619*	7420	14851	-	15768	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	26683	-1183	-1073	3478	8194	1242	8264	-216	655*	-2434	-104	-	9860	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	26650	-1183	-1073	3478	8194	1242	8264	-249	655*	-2434	-104	-	9860	-
66	NET INCOME	76761	2381*	3028	5649	13649	8876	18280	12736	1053*	359	890	-	9860	-
67	DEFICIT	50111	3564	4101	2171	5455	7634	10016	12985	398*	2793	994	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	25666	-1322	-376	731	4007	2916	11609	124	655*	-2434	-104	-	9860	-
69	STATUTORY SPECIAL DEDS. TOT.	13497	431*	697	303*	1550	1398	5943	2701	107	74	193	-	(5)	-
70	NET OPERATING LOSS DEDUCTION	13328	431*	697	303*	1612	1398	5943	2599	86	74	185	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	169	-	(5)*	-	38*	(5)*	(5)*	102	21	-	8	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	30749	1806*	2025	1892	7202	6103	11263	8649	967*	285	697	-	9860	-
75	L-T CAP GAIN TAXED 25 PERCENT	1551	-	-	-	-	16	13*	1312	52*	-	25	-	133	-
76	OTHER	49198	1806*	2025	1892	7202	6087	11250	7337	915*	285	672	-	9727	-
77	INCOME TAX (BEFORE CREDITS) (3)	17524	738*	401	374	1719	1679	3828	3213	433*	118	317	-	4704	-
78	TAX RECOMP PRIOR YEAR INV CR	107	90*	(5)*	-	(5)*	(5)	(5)*	2*	8*	(5)	-	-	7	-
79	INVESTMENT CREDIT	2929	-	(5)	25*	258	515	527	764	31*	42	47	-	720	-
80	FOREIGN TAX CREDIT	27	-	-	(5)*	-	-	-	(5)	-	-	(5)	-	27	-
81	NET INC (LESS DEF) AFTER TAX (4)	12055	-1921	-1474	3129	6733	78	4963	-2698	253*	-2510	-374	-	5876	-
82	NET INCOME AFTER TAX	62166	1643	2627	5300	12188	7712	14979	10287	651*	283	620	-	5876	-
83	PAYMENTS: DECLARATIONS OF EST TAX	1715	-	76*	-	-	-	(5)*	-	-	-	-	-	1639	-
84	FORM 1120-S NET INCOME (LESS DEF)	984	139*	-697	2747	4187	-1674*	-3345*	-373	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11293	863*	743*	1792*	1162	1372	261*	2004	533	495	-	-	2068	-
86	CORPORATION'S OWN STOCK	337*	-	-	-	-	-	-	127*	-	-	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	71325	1	989	1237	7494	6039	10057	25866	646*	833	5685	-	12478	-
88	INVESTMENT QUALIFIED FOR CREDIT	55126	1	659	1071	5547	4887	6409	20445	553*	662	4605	-	10287	-
89	TENTATIVE INVESTMENT CREDIT	3672	(5)	1	72	318	302	435	1422	39*	47	316	-	720	-
90	INVESTMENT CREDIT CARRYOVER	4602	4	(5)*	96*	392	823	1379	1358	49	95	406	-	-	-
91	UNUSED INVESTMENT CREDIT	5345	4	1	143	452	610	1287	2016	57	100	675	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7018

SERVICES: Hotels, rooming houses, camps, and other lodging places: Hotels & other lodging places, except tourist courts and 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 AND WITHOUT NET INCOME														
1	TOTAL	10021	495	3546	2030	2127	862	477	393	51	27	4	6	1	2
2	WITH NET INCOME	4584	177	1325	1010	1134	405	304	179	25	15	3	4	1	2
3	WITHOUT NET INCOME	5437	318	2221	1020	993	457	173	214	26	12	1	2	-	-
4	FORM 1120-S	1969	128*	675	322	599	77*	103*	63	2	-	-	-	-	-
5	TOTAL ASSETS	4010747	-	73356	141683	337792	302916	331589	828933	365662	392092	107171	393435	185854	550264
6	CASH	212204	-	7082	12300	21763	25346	15753	36767	15721	20052	2276	18553	5186	31405
7	NOTES AND ACCOUNTS RECEIVABLE	282145	-	5317	7424	16788	28254	25153	43893	26271	42601	10565	22469	4679	48731
8	LESS: ALLOWANCE FOR BAD DEBTS	9273	-	(5)*	(5)	39*	365	2299	2320	688	327	382	592	339	1922
9	INVENTORIES	50239	-	1284	1775	2935	5109	2719	9007	3449	3498	669	5437	457	13900
10	INVESTMENTS, GOVT. OBLIGATIONS,	22538	-	-	25*	2374*	251*	3729*	6278	2709*	7069	-	103	-	-
11	OTHER CURRENT ASSETS	66850	-	2414	4314	4313	5231	5143	12686	3283	9604	1749	3860	2757	11496
12	LOANS TO STOCKHOLDERS	10716	-	960	2089*	1898	666*	1007*	3080	572	350	67	27	-	-
13	OTHER INVESTMENTS	444101	-	1325*	5948	6845	13506	15007	44516	62940	62574	10318	111465	48503	56134
14	DEPRECIABLE ASSETS	3877973	-	90889	159206	375860	341810	366512	885123	339816	306609	77611	270915	134706	528916
15	LESS: ACCUMULATED DEPRECIATION	1556808	-	53484	76537	165648	173895	149294	337666	141688	107047	15337	85769	45640	204803
16	DEPLETABLE ASSETS	586*	-	501*	15	-	-	-	1	69	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	71*	-	37*	10	-	-	-	-	24	-	-	-	-	-
18	LAND	496635	-	11746	20564	62720	44621	45401	95726	44491	33662	17607	31567	34905	53625
19	INTANGIBLE ASSETS (AMORT.)	9770	-	304	306*	743	2422	223*	3380	33*	208	95	36	2020	-
20	LESS: ACCUMULATED AMORTIZATION	3672	-	164	25*	261	137	52*	1105	23*	17	31	4	1853	-
21	OTHER ASSETS	106814	-	5219	4289	7501	5097	2587	29567	8731	13256	1964	15348	473	12782
22	TOTAL LIABILITIES	4010747	-	73356	141683	337792	302916	331589	828933	365662	392092	107171	393435	185854	550264
23	ACCOUNTS PAYABLE	256620	-	19689	13338	19684	29698	22686	56966	17169	20963	3215	16919	11987	24306
24	MORT., NOTES, BONDS UNDER 1 YR.	387020	-	8155	18950	33013	26152	31434	129545	24143	23779	9718	40248	10844	31039
25	OTHER CURRENT LIABILITIES	168602	-	7065	5597	13961	10865	9878	40599	15013	19882	3774	7475	-	26573
26	LOANS FROM STOCKHOLDERS	158476	-	21294	14855	28751	12896	14268*	41852	9450	1403	3286	10421	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1751366	-	24380	44932	127847	130844	132670	398179	145670	161882	51945	177931	72477	282609
28	OTHER LIABILITIES	111909	-	2311	3842	10136	5761	4670	25139	14524	14885	3371	15889	3088	8293
29	CAPITAL STOCK	563127	-	36235	46226	89018	62935	66237	86723	50396	52722	19655	34652	2689	15639
30	PAID-IN OR CAPITAL SURPLUS	369225	-	1240	6896	14440	39823	12042	63589	45193	35728	9846	35762	13259	83407
31	SURPLUS RESERVES	18054	-	14	28*	194*	469*	-	5738*	278	1897	-	790	5905	2785
32	EARNED SURPLUS & UNDIV. PROFIT	226268	-	-51327	-12981	748	-24527	37704	-19393	43026	58951	2361	53388	69605	79613
33	TOTAL RECEIPTS	2871000	33285	168096	165450	241897	328108	215661	513970	203858	189527	47513	212345	86104	465106
34	BUSINESS RECEIPTS	2555206	14380	161035	159702	225655	313225	198927	458685	176202	161273	42080	179736	44792	419514
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1644	91*	-	-	51*	(5)*	101*	253	116*	41	-	973	7	11
36	STATE AND LOCAL	305	26*	-	-	13*	-	13*	61	1	186	-	5	-	-
37	OTHER INTEREST	11419	110*	101	1040	484	773	480	1794	406	1753	915	1780	644	1139
38	RENTS	171798	1147*	2086	1295*	7186	10282	11012	38418	6276	11743	1798	20098	36478	23179
39	ROYALTIES	5496	4455	-	-	51*	88*	38*	(5)	*6	699	-	2	-	77
40	NET S-T CAP GAIN LESS L-T LOSS	351*	-	102*	-	39*	-	-	69	95*	2	-	-	114	-
41	NET L-T CAP GAIN LESS S-T LOSS	43044	11978*	955	228*	3074	1063*	372*	2544	7310	2825	210	873	1906	10506
42	NET GAIN, NONCAP.TAL ASSETS	5635	15	518*	128*	228	67*	71*	2556	194	824	960	77	-	7
43	DIVIDENDS, DOMESTIC CORPS	3924	-	2*	76*	77*	3	472*	393	1545	214	121	361	590	50
44	DIVIDENDS, FOREIGN CORPS	1197	-	-	-	-	-	-	30	15	871	-	149	57	75
45	OTHER RECEIPTS	70181	1083	2497	2981	5039	2607	4175	9167	11672	9096	1429	8291	1596	10548
46	TOTAL DEDUCTIONS	2850746	25563	176181	165935	239000	351313	212913	518093	195194	181070	46910	211410	78220	448954
47	COST OF SALES AND OPERATIONS	1154757	4527	74277	71678	99127	127133	74977	187225	67603	76007	15225	71020	20973	264985
48	COMPENSATION OF OFFICERS	57334	559*	7379	9457	13083	8092	3523	6034	2143	1646	324	2253	640	2201
49	REPAIRS	76755	524	3683	2890	7380	13689	6588	11546	6348	4828	1143	2636	1517	13983
50	BAD DEBTS	13434	80*	245	60*	408	1314	988	2462	743	626	664	974	674	4156
51	RENT PAID ON BUSINESS PROPERTY	171898	917	23744	10598	13846	35172	13038	22877	6222	7200	2312	14614	2680	18678
52	TAXES PAID	170581	1397	9380	7413	14022	24122	12763	31099	11571	11174	2776	12313	7231	25320
53	INTEREST PAID	116069	2812	2150	3158	8577	7845	8441	28030	8347	9752	3503	11679	4715	17040
54	CONTRIBUTIONS OR GIFTS	1988	(5)*	113	1	76	53	119	238	424	255	13	32	82	582
55	AMORTIZATION	1332	16	46	29	57	77	56	413	21*	133	56	101	87	240
56	DEPRECIATION	206008	1648	5923	9141	20369	16286	19287	43870	14442	14011	4061	14323	8857	33750
57	DEPLETION	669*	-	(5)*	102*	-	-	-	66*	22	463	-	-	-	16
58	ADVERTISING	58606	193	2622	2533	3626	6783	4743	12322	4505	3694	1169	4100	1231	11085
59	PENSION,PROF. SH.,ANNUITY PLANS	5865	-	101*	-	317*	749*	301*	733	489	702	-	292	367	1814
60	OTHER EMPLOYEE BENEFIT PLANS	11953	13*	389*	126*	387	2167*	319	1515	1279	1377	146	877	721	2647
61	NET LOSS, NONCAPITAL ASSETS	3413	546*	373*	789*	469*	13*	81	685	1	27	-	434	-	-
62	OTHER DEDUCTIONS	800084	12331	45756	47960	57261	107828	67689	168978	70924	49175	15518	75762	28445	52457
63	TOTAL RECEIPTS LESS DEDUCTIONS	20254	7722	-8085	-485	2897	-23205	2748	-4123	8674	8457	603	935	7964	16152
64	TAX, INC., RELATED FORM. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	20117	7696	-8085	-485	2884	-23205	2735	-4184	8673	8439	603	930	7964	16152
66	NET INCOME	128803	11545	5743	5470	15499	8434	8864	20230	13402	11721	1527	2252	7964	16152
67	DEFICIT	108686	3849	13828	5955	12615	31639	6129	24414	4729	3282	924	1322	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	50980	8221	-1265	-1045	2547	-2501	1351	191	9303	8439	603	930	7964	16152
69	STATUTORY SPECIAL DEDS. TOT.	34223	10685*	2555	1209	2974	2217	2183	4810	1411	957	484	1713	501	2524
70	NET OPERATING LOSS DEDUCTION	31222	10685*	2555	1133	2940	2214	2106*	4496	143	776	381	1410	-	2383
71	DIVIDENDS RECEIVED DEDUCTION	2903	-	-	76*	34*	3	77*	314	1268	181	103	303	501	43
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	98	-	-	-	-	-	-	-	-	-	-	-	-	98
74	INCOME SUBJECT TO TAX, TOTAL	84085	762*	2009	3123	7314	5987	4729	14009	12165	11313	1042	539	7464	13629
75	L-T CAP GAIN TAXED 25 PERCENT	22699	-	-	-	930*	4	(5)*	576*	6138*	2375	210	58	1906	10506
76	OTHER	61386	762*	2009	3123	6384	5987	4729	13433	6027	8938	832	481	5558	3123
77	INCOME TAX (BEFORE CREDITS) (3)	29547	192*	349	635	1758	1826	1532	6097	4316	4824	439	240	3175	4134
78	TAX RECOMP PRIOR YEAR INV CR.	49	-	(5)*	(5)*	(5)*	(5)*	(5)*	23*	(5)	3	(5)	1	-	22
79	INVESTMENT CREDIT	2514	(5)	25	50	98	129	266	455	91	271	38	50	71	970
80	FOREIGN TAX CREDIT	1529	-	-	-	-	-	-	4	1	1160	86	114	24	140
81	NET INC (LESS DEF) AFTER TAX (4)	-6886	7504	-8409	-1070	1224	-24902	1469	-9826	4448	3886	202	740	4860	12988
82	NET INCOME AFTER TAX	101800	11353	5419	4885	13839	6737	7598	14588	9177	7168	1126	2062	4860	12988
83	PAYMENTS, DECLARATIONS OF EST TAX	2184	-	(5)	-	-	-	-	485*	1078*	554	6	61	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-30863	-525*	-6820	560	337	-20704*	1384*	-4375	-720	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	31257	8843*	969	266*	4577	1460*	2073*	2260	894*	2035	300	2992	-	4588
86	CORPORATION'S OWN STOCK	3640*	-	-	-	-	-	2386*	205*	-	1049	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	80983	58*	1533	2852	8275	12334	7938	17590	3569	6370	1963	5968	1344	11189
88	INVESTMENT QUALIFIED FOR CREDIT	56862	14*	679	2541	4624	3843	6103	13665	2440	5649	1481	5860	1014	8949
89	TENTATIVE INVESTMENT CREDIT	3848	(5)*	25	145	261	252	438	947	172	397	104	410	71	626
90	INVESTMENT CREDIT CARRYOVER	5080	25	77	45	367	453	590	1384	435	386	41	506	-	771
91	UNUSED INVESTMENT CREDIT	6414	25	77	140	530	576	762	1876	516	512	107	866	-	427

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7210

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	15197	460	9619	2091	1915	698	235	161	12*	3	2	1	-	-
2	WITH NET INCOME	9810	158	5483	1578	1532	670	231	140	12*	3	2	1	-	-
3	WITHOUT NET INCOME	5387	302	4136	513	383	28*	4	21	-	-	-	-	-	-
4	FORM 1120-S	3371	102*	2316	557	267	102*	25*	2	-	-	-	-	-	-
5	TOTAL ASSETS	1561468	-	179216	139683	302455	241859	157781	301507	75182*	53453	53217	57115	-	-
6	CASH	166595	-	22703	13779	35151	31120	15090	29981	5715*	4202	3019	5835	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	233406	-	16544	15120	51538	45518	29386	44665	10592*	8051	4112	7880	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3402	-	33	128*	610	620	269*	705	64*	319	282	372	-	-
9	INVENTORIES	82178	-	4168	2454	11344	13265	12499	19656	3147*	5459	3009	7177	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	12359	-	127*	6	1078*	80*	2329*	7586	-	855	298	-	-	-
11	OTHER CURRENT ASSETS	53150	-	4267	5180	9061	6145	2085	8612	2097*	2491	146	13066	-	-
12	LOANS TO STOCKHOLDERS	10676	-	4448	1389	2209	929*	378*	1323	-	-	-	-	-	-
13	OTHER INVESTMENTS	122066	-	2928	1217	17301	15912	14600	44702	2255*	8470	12323	2358	-	-
14	DEPRECIABLE ASSETS	1516339	-	267393	182034	334026	216480	144011	196276	52921*	36539	48595	38064	-	-
15	LESS: ACCUMULATED DEPRECIATION	830607	-	162238	97898	186237	117369	71901	103358	21713*	22588	27815	19490	-	-
16	DEPLETABLE ASSETS	4135*	-	736*	-	2776*	414*	-	209*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2689*	-	102*	-	2198*	389*	-	-	-	-	-	-	-	-
18	LAND	57648	-	3364	6669	12399	13637	2996	12490	2146*	1455	2215	277	-	-
19	INTANGIBLE ASSETS (AMORT.)	8420	-	1734	1051	1316	478*	1185*	710*	875*	-	1071	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4337	-	1152	579	650	188*	635*	442*	253*	-	438	-	-	-
21	OTHER ASSETS	135531	-	14329	9389	13951	16447	6027	39802	17464*	8838	6964	2320	-	-
22	TOTAL LIABILITIES	1561468	-	179216	139683	302455	241859	157781	301507	75182*	53453	53217	57115	-	-
23	ACCOUNTS PAYABLE	150926	-	16603	10032	27802	28844	22119	29881	7163*	3115	3479	1888	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	119807	-	21636	13786	27013	15889	10931	23822	4274*	1685	-	771	-	-
25	OTHER CURRENT LIABILITIES	97915	-	8448	10668	20589	13819	10630	18708	3294*	4323	2737	4699	-	-
26	LOANS FROM STOCKHOLDERS	72620	-	27107	12206	17470	3576	5940*	1140	5181*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	320641	-	46579	39953	56555	39462	29178	59678	29765*	9602	2100	7769	-	-
28	OTHER LIABILITIES	38189	-	5973	4221	5998	3102	2484	11708	2809*	360	-	1534	-	-
29	CAPITAL STOCK	319898	-	73432	36410	64663	40636	22724	46429	8545*	8353	15058	3648	-	-
30	PAID-IN OR CAPITAL SURPLUS	63535	-	4704	3933	10409	12859	1499*	13580	7444*	2621	-	6486	-	-
31	SURPLUS RESERVES	6833	-	60	37*	76*	-	2803*	2035*	-	1822	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	371104	-	-25326	8437	71880	83672	49473	94526	6707*	21572	29843	30320	-	-
33	TOTAL RECEIPTS	2789808	24834	457359	264581	593865	438937	243627	412061	95475*	77144	83817	98108	-	-
34	BUSINESS RECEIPTS	2753394	23716	451195	263080	587881	431318	239713	405979	93662*	75935	82969	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	636	-	(5)*	(5)*	64*	70*	86*	227	(5)*	149	40	-	-	-
36	STATE AND LOCAL	71	-	-	(5)*	-	25*	-	43	-	3	-	-	-	-
37	OTHER INTEREST	2299	14*	113	194	355	387	219	742	65*	66	87	57	-	-
38	RENTS	7323	75*	1137	596	1051	1939	1012	1081	397	(5)	35	-	-	-
39	ROYALTIES	216*	-	-	-	38*	-	-	73*	-	-	105	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	1	1	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3740	641*	936	3	870	94*	639*	503	17*	25	12	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1560	240*	646	1	272	58	34*	274	-	15	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1726	(5)*	(5)*	3*	103	39*	248*	1270	(5)*	24	39	-	-	-
44	DIVIDENDS, FOREIGN CORPS	59	-	-	-	-	11	-	2*	-	18	28	-	-	-
45	OTHER RECEIPTS	18782	148	3332	704	3230	4995	1676	1867	1334*	909	482	105	-	-
46	TOTAL DEDUCTIONS	2663656	24699	449207	254786	572960	420600	228277	392171	89715*	70392	75007	85842	-	-
47	COST OF SALES AND OPERATIONS	1483639	10881	227513	140336	325840	223146	129286	241923	55600*	36079	48422	44613	-	-
48	COMPENSATION OF OFFICERS	144748	669	43037	21271	35695	21801	10362	9876	563*	505	525	444	-	-
49	REPAIRS	44213	314	7931	4421	9304	7041	4184	5402	1158*	1087	2022	1349	-	-
50	BAD DEBTS	6758	173*	1287	87	901	922	784	1325	398*	165	169	547	-	-
51	RENT PAID ON BUSINESS PROPERTY	87107	1048	32143	10702	19013	8861	4908	5295	1933*	532	661	2011	-	-
52	TAXES PAID	91608	654	14619	10028	20833	14093	6621	13168	3180*	2715	2621	3076	-	-
53	INTEREST PAID	25229	352	3818	2959	4877	3222	2736	4310	1671*	513	346	425	-	-
54	CONTRIBUTIONS OR GIFTS	1650	2	23	123	273	282	188	501	103*	45	39	71	-	-
55	AMORTIZATION	1776	(5)*	221	74	235	472	146*	545	52*	8	23	-	-	-
56	DEPRECIATION	132711	1007	26391	15933	26841	16892	11216	14395	4542*	7720	3714	4060	-	-
57	DEPLETION	169*	-	6*	-	163*	-	(5)*	-	-	-	-	-	-	-
58	ADVERTISING	25060	337	3836	4087	8012	4521	1306	2411	144*	106	97	203	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	6685	-	102*	341*	894	730	391*	1775	251*	199	1149	853	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8870	39*	552	615	1724	1268	335*	1686	1002*	906	41	702	-	-
61	NET LOSS, NONCAPITAL ASSETS	2152	582*	308	146*	62	111*	19	488	418*	18	-	-	-	-
62	OTHER DEDUCTIONS	601281	8641	87420	43663	118293	117238	55795	85071	18700*	19794	15178	27488	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	126152	135	8152	9795	20905	18337	15350	19890	5760*	6752	8810	12266	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	126081	135	8152	9795	20905	18312	15350	19847	5760*	6749	8810	12266	-	-
66	NET INCOME	146217	1168	18116	12452	24129	18938	15497	22332	5760*	6749	8810	12266	-	-
67	DEFICIT	20136	1033	9964	2657	3224	626*	147	2485	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	111428	397	5765	6234	16207	17219	12571	19450	5760*	6749	8810	12266	-	-
69	STATUTORY SPECIAL DEDS, TOT.	13040	311*	4081	667	2724	1553*	790*	2448	412*	20	34	-	-	-
70	NET OPERATING LOSS DEDUCTION	11591	311*	4081	667	2635	1553*	581*	1351	412*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1449	(5)*	(5)*	(5)	89	(5)*	209*	1097	(5)*	20	34	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	114815	857	8985	7488	16479	16303	11931	19652	5349*	6729	8776	12266	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1038	-	169*	(5)*	(5)*	63*	465*	287	17*	25	12	-	-	-
76	OTHER	113777	857	8816	7488	16479	16240	11466	19365	5332*	6704	8764	12266	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	43233	224	2096	1792	4270	5449	4740	8743	2540*	3211	4201	5967	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	128	-	76*	(5)*	(5)	(5)*	13*	7	24*	2	3	3	-	-
79	INVESTMENT CREDIT	4757	35*	312	288	992	997	719	650	149*	135	239	241	-	-
80	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	87605	-54	6368	8291	17627	13860	11329	11754	3369*	3673	4848	6540	-	-
82	NET INCOME AFTER TAX	107741	979	16332	10948	20851	14486	11476	14239	3369*	3673	4848	6540	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7622	-	(5)*	-	-	-	-	1284	532*	1564	1590	2652	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	14653	-262*	2387	3561	4698	1093*	2779*	397	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	21977	90*	1474	2492	4215	1732	1639*	3367	56	1677	1716	3519	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	118759	609*	14776	15652	25090	20698	12675	16497	3314*	2298	3704	3446	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	96725	584*	10987	11116	20988	17418	10829	13808	2282*	1856	3415	3442	-	-
89	TENTATIVE INVESTMENT CREDIT	6363	41*	516	695	1421	1199	766	958	156*	131	239	241	-	-
90	INVESTMENT CREDIT CARRYOVER	4186	100*	638	577	1180	333	900*	443	11*	4	-	-	-	-
91	UNUSED INVESTMENT CREDIT	5818	106	868	984	1609	535	947	751	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	2514	28*	1911	326	193	34*	15*	5*	-	1	1	-	-	-
2	WITH NET INCOME	1666	1	1225	249	148	34*	2	5*	-	1	1	-	-	-
3	WITHOUT NET INCOME	848	27*	686	77*	45*	-	13*	-	-	-	-	-	-	-
4	FORM 1120-S	419	-	371	46*	1	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	154023	-	33235	22456	29784	11398*	8777*	7449*	-	13495	27429	-	-	-
6	CASH	16370	-	5531	3863	3650	740*	242*	596*	-	713	1035	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	44516	-	7211	6221	9548	3514*	5600*	1223*	-	6409	4790	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	863	-	4*	50*	234*	188*	27*	-	-	-	360	-	-	-
9	INVENTORIES	11723	-	2772	2354	1228	425*	972*	555*	-	287	3130	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	294*	-	112*	76*	-	101*	-	-	-	5	-	-	-	-
11	OTHER CURRENT ASSETS	2936	-	634	133*	472*	743*	56*	84*	-	39	775	-	-	-
12	LOANS TO STOCKHOLDERS	1156	-	621	457*	51*	-	-	27*	-	-	-	-	-	-
13	OTHER INVESTMENTS	13006	-	2121	2374*	1723*	273*	796*	467*	-	2364	2888	-	-	-
14	DEPRECIABLE ASSETS	87547	-	23078	10117	22303	5548*	2227*	7799*	-	4763	11712	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	46001	-	13155	5697	11248	3127*	1340*	4437*	-	2562	4435	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2341	-	141*	51*	912*	152*	93	584*	-	122	286	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	1151	-	23	5*	1118*	(5)*	1	-	-	-	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	608	-	10	4*	590*	(5)*	(5)	-	-	-	4	-	-	-
21	OTHER ASSETS	20455	-	4160	2556*	851	3217*	157*	551*	-	1355	7608	-	-	-
22	TOTAL LIABILITIES	154023	-	33235	22456	29784	11398*	8777*	7449*	-	13495	27429	-	-	-
23	ACCOUNTS PAYABLE	18133	-	5376	1400	3750	1087*	1140*	590*	-	2183	2607	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	16041	-	3234	824*	3540	1209*	1697*	159*	-	356	5022	-	-	-
25	OTHER CURRENT LIABILITIES	14233	-	2711	2166	3770	1661*	428*	1534*	-	807	1156	-	-	-
26	LOANS FROM STOCKHOLDERS	10989	-	3793	381*	542*	-	-	568*	-	5705	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	14505	-	2957	913*	2840*	42	289	-	-	-	7464	-	-	-
28	OTHER LIABILITIES	7410	-	1760	867*	328*	3*	2591*	7*	-	52	1802	-	-	-
29	CAPITAL STOCK	28960	-	10555	4345	10348	1889*	301*	1378*	-	1	143	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	16644	-	666	2517*	970*	2068*	195*	94*	-	3407	6727	-	-	-
31	SURPLUS RESERVES	551*	-	551*	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	26557	-	1632	9043	3696	3439*	2136*	3119*	-	984	2508	-	-	-
33	TOTAL RECEIPTS	346020	8027	106391	61564	61008	22652*	12530*	32186*	-	12128	29534	-	-	-
34	BUSINESS RECEIPTS	341439	7920	105730	60431	60374	22582*	11839*	31879*	-	12064	28620	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	(5)	(5)	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	411	4	(5)*	15*	61*	13*	176*	92*	-	15	35	-	-	-
38	RENTS	795	28	-	102*	287*	20*	311*	-	-	-	47	-	-	-
39	ROYALTIES	33*	-	21*	-	-	-	-	-	-	12	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	818*	6	-	812*	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	48*	1	(5)*	26*	(5)*	-	-	10*	-	11	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	20	(5)	(5)*	(5)*	20*	-	-	(5)*	-	-	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	2	-	-	-	(5)*	-	-	-	-	-	2	-	-	-
45	OTHER RECEIPTS	2454	68	640	178*	266	37*	204*	205*	-	26	830	-	-	-
46	TOTAL DEDUCTIONS	334613	8999	1[illegible]2624	58685	59247	21551*	13363*	30939*	-	10645	28560	-	-	-
47	COST OF SALES AND OPERATIONS	179144	6634	48557	34823	33026	9217*	9829*	12020*	-	6264	18774	-	-	-
48	COMPENSATION OF OFFICERS	32005	45	16172	5599	6334	1982*	781*	698*	-	80	314	-	-	-
49	REPAIRS	1439	17	418	247	168	106*	5	280*	-	129	69	-	-	-
50	BAD DEBTS	1613	64*	367	164*	125*	133*	231*	221*	-	2	306	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	8797	184	4046	1412	1297	278*	275*	463*	-	112	730	-	-	-
52	TAXES PAID	7232	227	2032	1184	1168	604*	193*	875*	-	356	593	-	-	-
53	INTEREST PAID	2236	141	378	129*	369	52*	120*	54*	-	341	652	-	-	-
54	CONTRIBUTIONS OR GIFTS	145	-	3	(5)*	36*	(5)*	2	13*	-	78	13	-	-	-
55	AMORTIZATION	274	25	2	1*	38*	(5)*	100*	-	-	1	107	-	-	-
56	DEPRECIATION	8729	310	2722	874	1932	495*	90	694*	-	460	1152	-	-	-
57	DEPLETION	778	-	(5)*	-	-	-	-	-	-	-	778	-	-	-
58	ADVERTISING	4063	117	2302	399	283	223*	89	597*	-	53	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	554	-	(5)*	-	341*	63*	50	69*	-	31	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	739	36	194*	50*	25*	100*	34*	73	-	39	188	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	27*	-	25*	2	(5)*	(5)*	(5)	-	-	-	(5)	-	-	-
62	OTHER DEDUCTIONS	86838	1199	25406	13801	14105	8298*	1564*	14882*	-	2699	4884	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	11407	-972	3767	2879	1761	1101*	-833*	1247*	-	1483	974	-	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	11407	-972	3767	2879	1761	1101*	-833*	1247*	-	1483	974	-	-	-
66	NET INCOME	15740	(5)	4972	3111	2680	1101*	172	1247*	-	1483	974	-	-	-
67	DEFICIT	4333	972	1205	232*	919*	-	1005*	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9724	-972	2450	2625	1743	1101*	-833*	1153*	-	1483	974	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3597	(5)	870	102*	573*	-	-	(5)*	-	1483	569	-	-	-
70	NET OPERATING LOSS DEDUCTION	3577	-	870	102*	553*	-	-	-	-	1483	569	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	20	(5)	(5)*	(5)*	20*	-	-	(5)*	-	-	(5)	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	OTHER	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	2896	(5)	527	688*	514	377*	69	533*	-	-	188	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
79	INVESTMENT CREDIT	256	-	45	1	80	23*	5	36*	-	-	66	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	8767	-972	3285	2192	1327	747*	-897*	750*	-	1483	852	-	-	-
82	NET INCOME AFTER TAX	13100	(5)	4490	2424	2246	747*	108*	750*	-	1483	852	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	71*	-	-	-	-	-	-	71*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1683	-	1317	254*	18	-	-	94	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1343	260*	777*	123*	83*	-	6	94	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	414*	-	-	-	414*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	6322	46	1500	969*	1566	437*	76	722*	-	260	746	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	4463	45	964	415*	1242	376*	67	512*	-	99	743	-	-	-
89	TENTATIVE INVESTMENT CREDIT	230	3	25	1	78	23*	5	36*	-	7	52	-	-	-
90	INVESTMENT CREDIT CARRYOVER	426	147	20*	25*	28*	-	-	-	-	45	161	-	-	-
91	UNUSED INVESTMENT CREDIT	400	150	(5)*	25*	26	-	-	-	-	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 7298

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	12256	249	7857	1704	1682	534	181	48	1	-	-	-	-	-
2	WITH NET INCOME	7761	122*	4313	1300	1369	458	154	44	1	-	-	-	-	-
3	WITHOUT NET INCOME	4495	127	3544	404	313	76*	27*	4*	-	-	-	-	-	-
4	FORM 1120-S	2062	21*	1484	230	301	-	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	866088	-	123196	119095	265307	173977	108208	67828	8477	-	-	-	-	-
6	CASH	115191	-	17332	19276	36112	24014	11005	6995	457	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	167680	-	20384	22508	61085	31595	21496	9790	822	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4435	-	1072	325*	1259	649	833*	257*	40	-	-	-	-	-
9	INVENTORIES	45803	-	6717	8179	11322	5958	8388	4868	371	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS,	6720	-	482*	1726*	2286*	167*	13*	2046*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	14063	-	3245	2471	4827	1246	914	730	630	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	5182	-	2943	914*	680	367*	226*	52*	-	-	-	-	-	-
13	OTHER INVESTMENTS	66104	-	2437	2670	16616	10116	14902	14135	5228	-	-	-	-	-
14	DEPRECIABLE ASSETS	615331	-	117343	95760	174711	125666	68366	32349	1136	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	280527	-	57824	47137	75405	52203	33513	13882	563	-	-	-	-	-
16	DEPLETABLE ASSETS	193*	-	(5)*	1	192*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	(5)	-	-	-	-	-	-	-	-	-	-
18	LAND	70664	-	1835	6364	19843	18965	16139	7153	365	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	2924	-	524	693	1460*	234*	13*	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1076	-	249	389	388*	37*	13*	-	-	-	-	-	-	-
21	OTHER ASSETS	42271	-	9099	6384	13225	8538	1105	3849	71	-	-	-	-	-
22	TOTAL LIABILITIES	866088	-	123196	119095	265307	173977	108208	67828	8477	-	-	-	-	-
23	ACCOUNTS PAYABLE	70213	-	17764	10652	19846	8205	10790	2509	447	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	54866	-	13694	9233	16689	7494	4132	2497*	1127	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	48121	-	9720	5688	11237	9260	7000	4996	220	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	32852	-	12374	5204	8849	3159	3127*	139*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	168955	-	15770	19505	55977	36686	19133	15704	6180	-	-	-	-	-
28	OTHER LIABILITIES	25052	-	4428	1152	4999	1247	9246	3336	644	-	-	-	-	-
29	CAPITAL STOCK	183192	-	41007	32115	52626	32861	19839	4719	25	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	20477	-	3008	3210	10508	3165	280*	262*	44	-	-	-	-	-
31	SURPLUS RESERVES	629	-	178	248*	65*	38*	-	100*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	261731	-	5253	32088	84511	71862	34661	33566	-210	-	-	-	-	-
33	TOTAL RECEIPTS	1212735	4520	387774	190128	304578	163871	101463	56645	3756	-	-	-	-	-
34	BUSINESS RECEIPTS	1187798	4299	383288	187562	297286	158944	98454	54339	3626	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	151	(5)*	(5)*	33*	50*	34*	(5)*	34*	-	-	-	-	-	-
36	STATE AND LOCAL	25*	-	-	-	(5)*	-	(5)*	25*	-	-	-	-	-	-
37	OTHER INTEREST	2064	1*	105	231	764	444	253	227	39	-	-	-	-	-
38	RENTS	4336	-	306	488	1822	1078	278	331	33	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	14*	-	1	(5)	-	-	-	13*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1985	141*	185*	25*	742	226*	112*	551*	3	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	956	38*	424*	31*	167	184*	26*	80*	6	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	931	-	207*	(5)*	304	23*	188*	209*	(5)	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	14475	41*	3258	1758	3443	2938	2152	836	49	-	-	-	-	-
46	TOTAL DEDUCTIONS	1153631	4611	380267	182500	285974	151663	93821	51185	3610	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	800776	1570	173912	78368	113710	62965	36182	23429	640	-	-	-	-	-
48	COMPENSATION OF OFFICERS	137714	504*	45033	23568	36082	18642	10032	3596	257	-	-	-	-	-
49	REPAIRS	12631	79	3380	2103	3333	2079	752	849	56	-	-	-	-	-
50	BAD DEBTS	10509	(5)	1215	1745	3159	1952	2040	366	32	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	71209	224	31676	12503	15196	5398	3456	2540	216	-	-	-	-	-
52	TAXES PAID	39286	174	13467	6165	8918	5425	2748	2251	138	-	-	-	-	-
53	INTEREST PAID	11936	66*	1716	1461	4006	2353	1459	661	214	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1157	13*	43	91	444	300	220	46	-	-	-	-	-	-
55	AMORTIZATION	221	(5)*	120	(5)*	65	13*	13*	10*	(5)	-	-	-	-	-
56	DEPRECIATION	50820	160*	12548	8306	14064	8604	4954	2072	112	-	-	-	-	-
57	DEPLETION	102*	-	26*	76*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	29683	89	7521	4435	7977	5581	2120	1852	108	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5252	-	96*	431*	1267	1228	1763	467	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1410	13*	212	50*	636	316	99*	54*	30	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	674	117*	220*	25*	184*	44*	50*	26*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	290251	1602	89074	43173	76933	36763	27933	12966	1807	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	59104	-91	7507	7628	18604	12208	7642	5460	146	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	59079	-91	7507	7628	18604	12208	7642	5435	146	-	-	-	-	-
66	NET INCOME	72597	317*	14202	9432	21534	13552	7960	5454	146	-	-	-	-	-
67	DEFICIT	13518	408	6695	1804	2930	1344*	318*	19*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	47562	-121	3735	7002	13701	12208	5691	5200	146	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	4269	118*	2302	409	688	148	213*	245*	146	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	3450	118*	2124	409*	422*	125*	37	69*	146	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	819	-	178*	(5)*	266	23*	176*	176*	(5)	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	55475	169*	7026	8365	15737	13405	5797	4976	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	802	-	-	(5)*	25*	226*	(5)*	551*	-	-	-	-	-	-
76	OTHER	54673	169*	7026	8365	15712	13179	5797	4425	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15658	39*	1534	1973	3897	4115	2038	2062	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	76	-	25*	(5)*	15	15*	13*	8*	-	-	-	-	-	-
79	INVESTMENT CREDIT	924	(5)*	174	76	324	181	129	40	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	44345	-130	6147	5731	15031	8274	5733	3413	146	-	-	-	-	-
82	NET INCOME AFTER TAX	57863	278	12842	7535	17961	9618	6051	3432	146	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	104*	-	(5)*	51*	-	-	-	53*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	11517	30*	3772	626	4903	-	1951*	235	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	13387	214*	3948	604*	3098	1778	2836*	909*	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	1315*	-	-	(5)*	339*	427*	549	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	34012	91*	9682	3406	10191	5535	3944	1023	140	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	21187	26*	6564	1740	5845	3104	3043	814	51	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1265	(5)*	408	25	351	219	205	53	4	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	694	-	457	51*	102	39*	40*	(5)*	5	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1035	-	691	(5)*	129	77*	116	13*	9	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7310

SERVICES:
Business services:
Advertising

(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 AND WITHOUT NET INCOME														
1	TOTAL	8708	275	5124	1363	1067	509	158	167	18	16	8	3	-	-
2	WITH NET INCOME	5527	81*	2705	1097	879	442	133	147	17*	16	7	3	-	-
3	WITHOUT NET INCOME	3181	194	2419	266	188	67*	25*	20	1	-	1	-	-	-
4	FORM 1120-S	1274	71*	749	224*	178*	26*	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	1770378	-	91259	96951	166453	177646	102928	315879	131740	236386	279176	171960	-	-
6	CASH	265118	-	16953	20627	29219	29520	19598	50034	20074	34332	28678	16083	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	767108	-	38759	44196	67246	75648	52359	127505	53128	115989	132641	59637	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6304	-	210	377	859	955	447*	1148	115*	591	840	762	-	-
9	INVENTORIES	52866	-	3366	2586	7149	5559	3010*	5923	1158*	5511	11787	6817	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	41370	-	127*	3147*	3642*	2549*	6256*	9237	7011*	5880	3450	71	-	-
11	OTHER CURRENT ASSETS	51964	-	2436	3310	2769	5116	1062	16135	2631*	5028	5589	7888	-	-
12	LOANS TO STOCKHOLDERS	7182	-	2117	70*	2578	1449*	-	191	-	-	777	-	-	-
13	OTHER INVESTMENTS	238880	-	4040	3022	17321	13046	7323	25025	12770	35579	51448	69306	-	-
14	DEPRECIABLE ASSETS	472453	-	35388	25388	54276	60469	17273	100565	49917	58417	53982	16778	-	-
15	LESS: ACCUMULATED DEPRECIATION	215415	-	19705	10194	26706	28716	6174	37565	25975	27362	24565	8453	-	-
16	DEPLETABLE ASSETS	657*	-	-	-	651*	-	-	6*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	24505	-	386	1109*	3031	5082	1291*	7799	4286*	1345	155	21	-	-
19	INTANGIBLE ASSETS (AMORT.)	1217	-	176	25*	36*	38*	113*	430	148*	251	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	479	-	48	(5)*	4*	13*	38*	221	52*	103	-	-	-	-
21	OTHER ASSETS	69256	-	7474	4042	6104	8854	1302	11963	6759*	2110	16074	4574	-	-
22	TOTAL LIABILITIES	1770378	-	91259	96951	166453	177646	102928	315879	131740	236386	279176	171960	-	-
23	ACCOUNTS PAYABLE	643051	-	26136	30152	43818	56033	57823	100338	57170*	91352	115850	64379	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	73384	-	8673	10292	5055	6445	3847*	20313	677*	844	12123	5115	-	-
25	OTHER CURRENT LIABILITIES	129171	-	6790	8102	16260	12782	5623	24796	9169*	18668	20197	6784	-	-
26	LOANS FROM STOCKHOLDERS	19376	-	7485	3882	2324	2047*	1105*	2533*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	126441	-	5598	8228	12579	14168	7013*	42896	13145*	7275	11927	3612	-	-
28	OTHER LIABILITIES	72378	-	5589	3186	6396	8288	524*	17771	2134*	16124	8926	3440	-	-
29	CAPITAL STOCK	189740	-	23650	13175	31251	24525	6937	32580	7122	22062	13255	15183	-	-
30	PAID-IN OR CAPITAL SURPLUS	98301	-	3449	1992	5446	6262	2956*	11158	13529*	4339	21097	28073	-	-
31	SURPLUS RESERVES	14368	-	41*	2386*	2487*	19	162*	358*	-	-	2375	6540	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	404168	-	3848	15556	40837	47077	16938	63136	28794	75722	73426	38834	-	-
33	TOTAL RECEIPTS	4797020	34566	390305	350603	548246	500442	316762	803087	342722*	730026	664667	115594	-	-
34	BUSINESS RECEIPTS	4736877	34315	384701	347853	541001	496594	314647	782815	340167*	725980	659361	109443	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1027	-	13*	65*	139*	109*	138*	125	15*	223	198	2	-	-
36	STATE AND LOCAL	61	-	-	-	-	-	-	12*	-	3	46	(5)	-	-
37	OTHER INTEREST	6282	23*	103	110	433	507	554	825	330*	563	1037	1797	-	-
38	RENTS	6147	8*	358*	726*	402	1237	5	1071	1387*	779	90	84	-	-
39	ROYALTIES	7*	-	(5)*	-	(5)*	-	-	6*	-	1	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	138	-	-	(5)*	26*	30*	-	82*	(5)*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8629	-	235*	25*	628*	535	26*	6744	92*	12	43	289	-	-
42	NET GAIN, NONCAPITAL ASSETS	1382	23*	126*	(5)*	35*	76*	10*	1076	16*	12	8	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1855	8*	20*	29*	154	33	140*	1199	135*	123	14	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	5850	-	-	-	38*	(5)*	-	189	-	295	1805	3523	-	-
45	OTHER RECEIPTS	28765	189*	4749	1795	5390	1321	1242	8943	580*	2035	2065	456	-	-
46	TOTAL DEDUCTIONS	4631025	34265	389433	342041	530731	487910	310402	769576	331476	697012	634408	103771	-	-
47	COST OF SALES AND OPERATIONS	3477526	25708	239400	229632	382442	372681	258247	576246	256633*	557373	522837	56327	-	-
48	COMPENSATION OF OFFICERS	257416	1413*	44627	29610	40098	28326	10924	35383	14920*	20278	18293	13544	-	-
49	REPAIRS	6594	144*	330	273	585	866	223*	1758	397*	773	770	475	-	-
50	BAD DEBTS	7878	807*	1079	938	895	1162	1705*	912	42*	106	86	146	-	-
51	RENT PAID ON BUSINESS PROPERTY	83249	667	10173	5770	10980	9089	2887	13793	5233*	9398	8672	6587	-	-
52	TAXES PAID	45794	295	4525	3167	6206	4555	1569	7450	4361*	5663	5377	2626	-	-
53	INTEREST PAID	11885	86*	886	909	1100	1647	769	3613	590*	695	969	621	-	-
54	CONTRIBUTIONS OR GIFTS	2421	20*	10	87	161	157	107	419	158*	404	578	320	-	-
55	AMORTIZATION	990	209*	11	1	11	227*	48*	229	52*	14	-	188	-	-
56	DEPRECIATION	52905	256*	4391	3138	5732	5707	2216	12493	4705*	8284	4782	1201	-	-
57	DEPLETION	13*	-	-	-	-	13*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	54165	141*	15258	16844	15870	832	545	3309	190*	425	630	121	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	42154	-	908*	681*	1825	3593	2583	7852	2020*	9289	9512	3891	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	5485	28*	661	189	644	598	248*	956	402*	306	1453	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	391	61*	102*	26*	28*	91*	14*	39	6*	13	9	2	-	-
62	OTHER DEDUCTIONS	582159	4430	67072	50776	64154	58366	28317	105124	41767*	83991	60440	17722	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	165995	301	872	8562	17515	12532	6360	33511	11246	33014	30259	11823	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	2409	-	-	-	-	-	-	-	-	229	1340	840	-	-
65	NET INCOME (LESS DEFICIT) (2)	168343	301	872	8562	17515	12532	6360	33499	11246	33240	31553	12663	-	-
66	NET INCOME	190615	1135*	11706	12187	19753	14368	7113	35129	11254*	33240	32067	12663	-	-
67	DEFICIT	22272	834	10834	3625	2238	1836*	753*	1630	8	-	514	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	161694	778	620	6398	13604	11879	6087	33626	11246	33240	31553	12663	-	-
69	STATUTORY SPECIAL DEDS. TOT.	9021	21*	966	952	1864	1666	1086*	2126	117*	105	12	106	-	-
70	NET OPERATING LOSS DEDUCTION	7436	21*	946	952*	1711	1633*	971*	1113	-	-	-	89	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1568	(5)*	20*	(5)*	153	33	115*	1013	117*	105	12	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	17	-	-	-	-	-	-	-	-	-	-	17	-	-
74	INCOME SUBJECT TO TAX, TOTAL	173252	1114*	9502	9000	13952	12047	5741	33010	11137*	33137	32055	12557	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	6011	-	102*	-	339*	447*	6	4719	92*	12	5	289	-	-
76	OTHER	167241	1114*	9400	9000	13613	11600	5735	28291	11045*	33125	32050	12268	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	71413	277*	2167	2325	4068	3849	2184	14148	5247*	15863	15342	5943	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	82	20*	(5)*	(5)*	(5)*	13*	20*	20	3	5	1	(5)	-	-
79	INVESTMENT CREDIT	1474	10*	(5)	20	84	102	74	304	285*	333	217	45	-	-
80	FOREIGN TAX CREDIT	4373	-	-	-	(5)*	-	-	386*	6*	271	1576	2134	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	98404	34	-1295	6257	13531	8785	4250	19655	6284	17710	16428	6765	-	-
82	NET INCOME AFTER TAX	120676	868	9539	9882	15769	10621	5003	21285	6292	17710	16942	6765	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	20514	-	-	-	-	379*	-	3304	1042*	6941	7340	1508	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6649	-477*	252	2164*	3911*	653*	273*	-127	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	30885	730*	891	2370*	9442	1810	495*	2715	2336*	5848	7196	1052	-	-
86	CORPORATION'S OWN STOCK	1154*	-	25*	-	-	25*	981*	123*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	44626	8*	2631	2492	3000	5046	2317	9069	6142*	7631	5343	747	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	34328	8*	1805	1412	2299	3087	1830	7475	5428*	5946	4398	640	-	-
89	TENTATIVE INVESTMENT CREDIT	2111	(5)*	25	20	97	169	129	521	380*	417	308	45	-	-
90	INVESTMENT CREDIT CARRYOVER	1071	23*	26	127*	70*	13*	169*	459	115*	69	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1708	13*	51	127*	83*	80	224*	676	210	153	91	-	-	-

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 AND WITHOUT NET INCOME

SERVICES: MINOR INDUSTRY 7398

Business services:
Service to dwellings and other buildings, and miscellaneous 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 AND WITHOUT NET INCOME														
1	TOTAL	43283	1677	27229	5481	4955	2025	1038	719	85	47	12	10	4	1
2	WITH NET INCOME	25447	578	13720	3924	4071	1603	896	546	51	36	10	8	3	1
3	WITHOUT NET INCOME	17836	1099	13509	1557	884	422	142	173	34	11	2	2	1	-
4	FORM 1120-S	5228	102*	4087	718	239	25*	51*	5	1	-	-	-	-	-
5	TOTAL ASSETS	7574971	-	402693	385267	773658	686722	717217	1412420	599134	716622	354824	724616	498860	302938
6	CASH	696430	-	81526	64046	114801	71978	68472	96757	34121	62259	17402	42207	23528	19333
7	NOTES AND ACCOUNTS RECEIVABLE	1941905	-	95971	99074	195121	168731	204894	377134	202737	204283	102558	102109	139425	49868
8	LESS: ALLOWANCE FOR BAD DEBTS	34708	-	1001	711	1421	2391	1840	8943	2523	6754	1831	692	5566	1035
9	INVENTORIES	290956	-	9771	12493	33564	20769	34726	50765	12117	16086	7974	43419	2368	46904
10	INVESTMENTS, GOVT. OBLIGATIONS	277825	-	536*	3058*	8071	11416	8853*	29092	2358*	14664	8869	64652	108	126148
11	OTHER CURRENT ASSETS	194958	-	14717	9063	20698	18195	19368	36758	10556	15769	9474	10025	30335	-
12	LOANS TO STOCKHOLDERS	39899	-	12864	9916	5765	3383	4124	3845	-	1	1	-	-	-
13	OTHER INVESTMENTS	1186230	-	20065	26883	62813	66850	46980	191661	97885	189957	63931	179022	206270	33913
14	DEPRECIABLE ASSETS	4589892	-	262724	248271	598640	487916	542257	995140	367224	311153	233272	409371	90659	43265
15	LESS: ACCUMULATED DEPRECIATION	2115003	-	140007	118927	321407	223895	262176	455570	174687	125979	100387	147972	21111	22885
16	DEPLETABLE ASSETS	6852	-	2285	925*	875*	365*	-	2077*	-	90	235	-	-	-
17	LESS: ACCUMULATED DEPLETION	2166	-	1097	711*	19*	63*	-	170*	-	39	67	-	-	-
18	LAND	131179	-	4827	8276	15758	28630	12334	33122	4995	9653	2182	4018	4432	2952
19	INTANGIBLE ASSETS (AMORT.)	45334	-	11449	3178	3981	3618	14326	7451	461	848	12	-	10	-
20	LESS: ACCUMULATED AMORTIZATION	18922	-	8663	1344	1347	805	4339	1933	232	246	9	-	4	-
21	OTHER ASSETS	344310	-	36726	21777	37765	32025	29238	55234	44122	24877	11208	18457	28406	4475
22	TOTAL LIABILITIES	7574971	-	402693	385267	773658	686722	717217	1412420	599134	716622	354824	724616	498860	302938
23	ACCOUNTS PAYABLE	882048	-	61628	51573	101175	83385	109248	165853	56646	75827	42999	58212	57914	17588
24	MORT., NOTES, BONDS UNDER 1 YR.	1087741	-	61835	49108	99949	108229	123172	231051	134637	116922	32864	90950	39024	-
25	OTHER CURRENT LIABILITIES	653311	-	36028	28889	55723	46306	61220	93446	25091	81619	17763	153001	20109	34116
26	LOANS FROM STOCKHOLDERS	330917	-	53171	23336	30383	23303	7071	31543	350	30327	-	-	131433	-
27	MORT., NOTES, BONDS OVER 1 YR.	1401366	-	46650	57677	110001	128956	95114	391157	149158	142706	120943	83023	75981	-
28	OTHER LIABILITIES	664111	-	25791	11622	36258	18160	37924	78339	90439	28597	15372	134512	28903	158194
29	CAPITAL STOCK	933869	-	131679	71145	122309	133510	81376	136186	46113	60105	32417	28945	96034	34050
30	PAID-IN OR CAPITAL SURPLUS	479115	-	37991	12802	23360	23663	49724	73117	52991	76105	68501	22357	38504	-
31	SURPLUS RESERVES	98530	-	696	184	2553	692*	10329*	10376	15740*	4268	6120	23525	24047	-
32	EARNED SURPLUS & UNDIV. PROFIT	1043963	-	-52776	78931	191947	120518	142039	201352	27969	100146	17845	130091	26911	58990
33	TOTAL RECEIPTS	8681785	74177	1115655	731664	1331336	757701	866343	1333781	367723	523139	232749	682907	317764	346846
34	BUSINESS RECEIPTS	8276407	66895	1091461	709912	1292438	719466	820035	1240924	348744	481112	209848	646116	312412	337044
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5682	252*	11	64*	238	1151	350	579	49*	467	223	811	86	1401
36	STATE AND LOCAL	4019	218	(1)*	(5)*	13*	76*	217*	432	43	76	29	-	1146	1708
37	OTHER INTEREST	26266	259	559	856	2587	1588	1977	5823	1344	3685	2458	2962	841	1327
38	RENTS	129534	1402	6755	14039	18997	15425	6239	39966	2263	15042	7707	739	952	8
39	ROYALTIES	13332	108*	287*	343*	462	442	193	10958	3	497	31	4	4	-
40	NET S-T CAP GAIN LESS L-T LOSS	3025	-	145	451*	730*	554*	38*	35*	2	1062	2	-	1	5
41	NET L-T CAP GAIN LESS S-T LOSS	28981	964	4174	852	2390	7848	2725	3579	1625	1955	347	1597	97	828
42	NET GAIN, NONCAPITAL ASSETS	37885	1276*	2034	661	2202	1979	18898	5444	3273	1087	63	901	57	10
43	DIVIDENDS, DOMESTIC CORPS	21713	53*	59	429	229	1062	886	3278	2074	8072	2704	2328	5	534
44	DIVIDENDS, FOREIGN CORPS	9287	-	(5)*	-	20*	(5)*	547*	659	1	1146	6020	23	864	7
45	OTHER RECEIPTS	125654	2750	10109	4057	11030	8110	14238	22104	8302	8938	3317	27426	1299	3974
46	TOTAL DEDUCTIONS	8196407	69632	1105441	702728	1259742	711677	786362	1265921	352237	478462	209046	662727	289162	302770
47	COST OF SALES AND OPERATIONS	4726869	34364	538605	375986	776933	415118	447897	764525	209826	267105	130396	416531	158380	191203
48	COMPENSATION OF OFFICERS	494593	3145	166952	80484	84419	49770	37016	42151	8072	7581	5696	3993	3182	2132
49	REPAIRS	65876	488	5954	6621	10498	6729	7327	10453	1522	2788	2826	9442	629	599
50	BAD DEBTS	32515	389	3623	1550	3828	2944	2070	8017	1939	2103	682	523	4702	145
51	RENT PAID ON BUSINESS PROPERTY	202120	1521	42649	22712	27866	16484	16396	24339	4897	10886	2238	20264	2945	8923
52	TAXES PAID	235515	1760	32608	20769	43176	19888	24111	32009	9337	13204	4886	19386	9074	5307
53	INTEREST PAID	134383	1106	6031	6343	13162	14071	13785	32535	14142	12933	8561	4602	7098	14
54	CONTRIBUTIONS OR GIFTS	6666	144	81	113	396	573	449	728	112	422	155	1156	194	2143
55	AMORTIZATION	7304	1079	1642	25	428	344	676	1277	117	1609	58	4	45	-
56	DEPRECIATION	601723	6098	34066	31526	68959	57107	64571	131423	59351	47471	27513	52819	15164	5655
57	DEPLETION	1263	-	19*	152*	(5)*	930*	12	91*	-	25	34	-	-	-
58	ADVERTISING	116277	1131	17916	13472	9755	5666	7351	17902	2773	3590	692	13746	4832	17451
59	PENSION,PROF. SH.,ANNUITY PLANS	63273	926	3972	2991	8480	8540	5795	9075	653	7803	1588	7625	4221	1604
60	OTHER EMPLOYEE BENEFIT PLANS	30663	130*	1549	2955	3441	2208	6402	4536	436	1825	458	5691	1032	-
61	NET LOSS, NONCAPITAL ASSETS	8145	680*	2132	105*	1699	518	358	821	144	32	1655	-	1	-
62	OTHER DEDUCTIONS	1469222	16671	247642	136924	206702	110787	152646	186039	38916	99085	21608	106945	77663	67594
63	TOTAL RECEIPTS LESS DEDUCTIONS	485378	4545	10214	28936	71594	46024	79481	67860	15486	44677	23703	20180	28602	44076
64	TAX, INC., RELATED FORM, CORPS(1)	2018	-	-	-	-	-	-	48*	-	48	1077	132	713	-
65	NET INCOME (LESS DEFICIT) (2)	483377	4327	10153	28936	71581	45948	79264	67476	15443	44649	24751	20312	28169	42368
66	NET INCOME	621459	9097	54895	49128	85369	55732	83860	81192	24937	47953	26078	29967	30883	42368
67	DEFICIT	138082	4770	44742	20192	13788	9784	4596	13716	9494	3304	1327	9655	2714	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	461528	4515	4119	21810	63958	46213	78798	67280	14581	44649	24751	20312	28169	42368
69	STATUTORY SPECIAL DEDS, TOT.	75786	1037	8520	2946	4962	6039	24807	8573	2972	8254	4518	2622	82	454
70	NET OPERATING LOSS DEDUCTION	56980	994	8470	2568	4590	5160	24074	5735	1209	1332	2129	642	77	-
71	DIVIDENDS RECEIVED DEDUCTION	18668	43*	50	378	234	879	733	2838	1763	6922	2389	1980	5	454
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	138*	-	(5)*	-	138*	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	513878	8062	32561	36370	72767	49674	58666	72623	21161	39696	21695	27887	30802	41914
75	L-T CAP GAIN TAXED 25 PERCENT	11471	81	51*	50*	919	1037	1319	2444	1297	1687	427	1588	43	828
76	OTHER	502407	7981	32510	36320	71848	48637	57347	70179	19864	38009	21568	26299	30759	41086
77	INCOME TAX (BEFORE CREDITS) (3)	200452	3412	7113	8842	21035	17305	24162	32183	9738	18525	10420	13006	14765	19946
78	TAX RECOMP PRIOR YEAR INV CR.	1389	229	127	51*	121	193	340	180	83	15	1	23	4	22
79	INVESTMENT CREDIT	16241	24*	428	770	2538	2417	3465	2991	378	893	430	1676	123	108
80	FOREIGN TAX CREDIT	6659	-	(5)*	(5)*	126*	(5)	162	601	32*	1120	3736	76	804	2
81	NET INC (LESS DEF) AFTER TAX (4)	299166	939	3468	20864	53084	31060	58567	38284	6083	27017	14761	8982	13527	22530
82	NET INCOME AFTER TAX	437299	5735	48210	41056	66872	40844	63163	52016	15586	30321	16088	18637	16241	22530
83	PAYMENTS, DECLARATIONS OF EST TAX	34568	698	-	-	25*	324*	750*	4468	2845*	6669	4093	3937	609	10150
84	FORM 1120-S NET INCOME (LESS DEF)	21849	-188*	6034	7126	7623	-270*	466*	196	862	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	98596	1828*	11127	6311	11010	2747	3066	13557	5419	15122	6816	3000	10600	7993
86	CORPORATION'S OWN STOCK	22199	(5)	1	1015*	4535*	3858*	-	852*	158*	823	7930	1991	1036	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	525348	1727*	28239	28842	74756	62671	77514	121841	30819	33591	22134	37383	3204	2627
88	INVESTMENT QUALIFIED FOR CREDIT	389199	1223	18259	17118	52408	48429	60224	82109	24527	28633	19102	33181	2441	1545
89	TENTATIVE INVESTMENT CREDIT	26413	89*	849	997	3554	3347	4203	5715	1716	2005	1335	2324	171	108
90	INVESTMENT CREDIT CARRYOVER	18245	821*	571	652	1332	1597	1194	4078	1052	1366	2419	3157	6	-
91	UNUSED INVESTMENT CREDIT	28417	886	992	879	2348	2527	1932	6802	2390	2478	3324	3805	54	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	20668	368	12266	3133	2893	1004	550	402	31	13	3	2	2	1
2 WITH NET INCOME	12515	189	6030	2366	2407	727	454	300	25	9	3	2	2	1
3 WITHOUT NET INCOME	8153	179	6236	767	486	277	96	102	6*	4	-	-	-	-
4 FORM 1120-S	2881	26*	2027	548	178*	72*	25*	5	-	-	-	-	-	-
5 TOTAL ASSETS	3564918	-	236672	228085	453221	345711	370453	765537	210597	207878	85515	116894	276106	268249
6 CASH	209829	-	31155	25906	42885	19624	15433	27024	6349	4904	1795	6580	6098	22076
7 NOTES AND ACCOUNTS RECEIVABLE	447196	-	40005	39490	66343	43491	52821	76249	22153	42618	3058	21323	12644	27001
8 LESS: ALLOWANCE FOR BAD DEBTS	7049	-	772	327	1358	766	601*	841	142*	714	37	332	57	1102
9 INVENTORIES	116925	-	24092	22353	24444	2772	10987	11859	10208*	1100	2459	4566	279	1806
10 INVESTMENTS, GOVT. OBLIGATIONS	8936	-	(5)*	3818*	817*	653*	506*	2193*	674*	250	-	25	-	-
11 OTHER CURRENT ASSETS	61450	-	5157	3162	7914	6424	5002	24019	3912	1431	37	388	1478	2526
12 LOANS TO STOCKHOLDERS	16773	-	5530	945	5596	3214*	448*	780	-	140	-	-	120	-
13 OTHER INVESTMENTS	185291	-	5020	10009	12082	14752	14908	33107	21764	32444	116	13339	8549	19201
14 DEPRECIABLE ASSETS	3496290	-	182488	170789	412807	351759	386726	780188	204476	169006	114904	114786	321860	278501
15 LESS: ACCUMULATED DEPRECIATION	1214309	-	84063	70475	169930	128002	134419	265228	64250	51033	37759	47264	78812	83074
16 DEPLETABLE ASSETS	2706*	-	1631*	1015*	-	10*	-	50*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	700*	-	244*	431*	-	(5)*	-	25*	-	-	-	-	-	-
18 LAND	132206	-	8186	11925	33068	17614	8997	47661	2203*	542	107	577	502	824
19 INTANGIBLE ASSETS (AMORT.)	10052	-	1678	793	1761	315	(5)*	5055	290*	65	-	-	95	-
20 LESS: ACCUMULATED AMORTIZATION	3345	-	213	335	466	58	(5)*	2091	84*	57	-	-	41	-
21 OTHER ASSETS	102667	-	17022	9448	17258	13909	9645	17537	3044	7182	835	2906	3391	490
22 TOTAL LIABILITIES	3564918	-	236672	228085	453221	345711	370453	765537	210597	207878	85515	116894	276106	268249
23 ACCOUNTS PAYABLE	238170	-	40872	24552	34556	15601	27478	36829	4098	7119	2215	4549	22398	17903
24 MORT., NOTES, BONDS UNDER 1 YR.	819889	-	38252	37754	99006	95590	94949	243561	73593	38434	56531	13941	28218	-
25 OTHER CURRENT LIABILITIES	130646	-	16628	10260	19431	9955	11385	17563	7849	5541	755	1492	2878	26909
26 LOANS FROM STOCKHOLDERS	103730	-	29617	10344	16607	5832	7981	18268	1091*	12363	-	-	1927	-
27 MORT., NOTES, BONDS OVER 1 YR.	1281810	-	36079	46389	104873	91723	129058	288108	71367	79671	19703	80073	170066	165000
28 OTHER LIABILITIES	138078	-	14629	6183	9435	26612	7132	22314	9460	19422	1179	2808	7915	10989
29 CAPITAL STOCK	332191	-	71574	43602	55817	28724	23042	43792	24122	18283	85	4752	12035	6363
30 PAID-IN OR CAPITAL SURPLUS	109065	-	7996	3432	6226	4035	8022	13551	96*	21603	23	4980	19269	19832
31 SURPLUS RESERVES	5730	-	1023	141*	201*	2428*	-	75*	-	188	-	-	1674	-
32 EARNED SURPLUS & UNDIV. PROFIT.	405609	-	-19998	45428	107369	65511	61406	81476	18921	5194	5024	4299	9726	21253
33 TOTAL RECEIPTS	3120816	18561	705578	355933	516019	221934	251532	396075	65343	138905	34196	70706	119477	226557
34 BUSINESS RECEIPTS	2909046	16259	680789	344981	486331	206134	216763	363640	51280	130819	31697	69815	93515	217023
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	345	-	15*	166*	26*	-	13*	87*	8*	-	-	5	25	-
36 STATE AND LOCAL	17*	-	-	-	(5)*	(5)*	-	2*	15*	-	-	-	-	-
37 OTHER INTEREST	6198	85*	275	241	1195	871	966	1255	571	379	49	36	60	215
38 RENTS	93130	452*	5928	1201	14998	8144	28048	12456	5377*	160	75	32	16259	-
39 ROYALTIES	1462*	-	-	-	1457*	1	-	4*	-	(5)	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	302	-	29*	116*	-	118*	25*	6*	8*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	12011	91*	2913	572*	1579	1076	579*	1696	121*	629	16	-	2739	(5)
42 NET GAIN, NONCAPITAL ASSETS	37735	847*	4864	1135	4546	2117	1637	9255	1327	4737	1260	224	-	5786
43 DIVIDENDS, DOMESTIC CORPS	1417	-	55*	62*	73	45*	85*	325	198*	573	1	-	(5)	(5)
44 DIVIDENDS, FOREIGN CORPS	2232*	-	-	-	-	-	-	-	2232*	-	-	-	-	-
45 OTHER RECEIPTS	56921	827	10710	7459	5814	3428	3416	7349	4206	1608	1098	594	6879	3333
46 TOTAL DEDUCTIONS	3001863	17292	694349	342722	486573	207077	239238	382629	60752	139786	33218	69744	113189	215294
47 COST OF SALES AND OPERATIONS	1288425	10869	377260	195017	224720	62868	84350	123174	12466	32983	3942	37309	18266	105201
48 COMPENSATION OF OFFICERS	148419	602	65511	25798	28291	7582	7307	7964	1450	1184	322	599	914	895
49 REPAIRS	37341	30*	6428	3854	8266	4986	3984	7390	1419*	(5)	-	70	388	526
50 BAD DEBTS	12816	88*	1495	1255	1568	1025	585	1444	121*	1510	35	545	1360	1785
51 RENT PAID ON BUSINESS PROPERTY	179227	754	66234	19328	42583	16037	6385	13743	1890	4961	168	712	474	5958
52 TAXES PAID	106821	761	20051	10859	18799	12870	8871	14525	2040	4823	311	2039	1541	9331
53 INTEREST PAID	104110	234	3743	4167	11784	9883	11575	25976	5767	9480	1158	4735	8139	7469
54 CONTRIBUTIONS OR GIFTS	684	(5)*	93	39	68	86	196	129	27*	5	36	-	5	-
55 AMORTIZATION	1386	2*	124	153	64	49	(5)*	95	47*	828	4	2	18	-
56 DEPRECIATION	659685	605	24507	23955	64945	59282	70716	146512	28962	63838	25439	16340	72488	62096
57 DEPLETION	256*	-	203*	-	51*	(5)	-	2*	-	-	-	-	-	-
58 ADVERTISING	33294	89	8659	3342	5319	1904	2607	3375	2169	720	19	426	1026	3639
59 PENSION,PROF. SH,ANNUITY PLANS	3243	-	252	22*	910	21*	797*	560	22*	36	60	-	320	243
60 OTHER EMPLOYEE BENEFIT PLANS	4327	25*	893	343	863	332*	594	431	16*	242	7	196	385	-
61 NET LOSS, NONCAPITAL ASSETS	3304	53*	513	102	658	98	1321*	127	311*	121	-	-	-	-
62 OTHER DEDUCTIONS	418525	3180	118383	54488	77684	30054	39950	37182	4045	19055	1717	6771	7865	18151
63 TOTAL RECEIPTS LESS DEDUCTIONS	118953	1269	11229	13211	29446	14857	12294	13446	4591	-881	978	962	6288	11263
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	118936	1269	11229	13211	29446	14857	12294	13444	4576	-881	978	962	6288	11263
66 NET INCOME	157271	1769	27733	18358	34092	17242	14604	17264	4754	1964	978	962	6288	11263
67 DEFICIT	38335	500	16504	5147	4646	2385	2310	3820	178*	2845	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	102771	1235	999	11818	27397	14326	10261	13549	4576	-881	978	962	6288	11263
69 STATUTORY SPECIAL DEDS. TOT.	15705	674*	3609	1281	2291	880	1354	2243	287*	757	1	897	1431	(5)
70 NET OPERATING LOSS DEDUCTION	14490	674*	3564	1230	2218	848	1270*	1971	117*	270	-	897	1431	-
71 DIVIDENDS RECEIVED DEDUCTION	1215	-	45*	51*	73	32*	84*	272	170*	487	1	-	(5)	(5)
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	121386	1062*	11148	14447	29753	15720	11231	15190	4466	1207	977	65	4857	11263
75 L-T CAP GAIN TAXED 25 PERCENT	1991	2*	228*	25*	830*	396*	50*	421	23*	-	16	-	-	(5)
76 OTHER	119395	1060*	10920	14422	28923	15324	11181	14769	4443	1207	961	65	4857	11263
77 INCOME TAX (BEFORE CREDITS) (3)	40378	354*	2548	3466	7749	5425	3879	5961	2072	540	476	25	2328	5555
78 TAX RECOMP PRIOR YEAR INV CR.	515	22*	51	(5)*	49	60*	88*	39	21*	4	23	-	4	154
79 INVESTMENT CREDIT	6690	13*	251	369	1215	858	826	1263	191	60	77	25	192	150
80 FOREIGN TAX CREDIT	1188*	-	-	-	-	-	-	-	1181*	6	(5)	-	1	-
81 NET INC (LESS DEF) AFTER TAX (4)	85248	928	8932	10114	22912	10290	9241	8746	2695	-1361	979	962	4152	7058
82 NET INCOME AFTER TAX	123587	1428	25436	15261	27558	12675	11551	12570	2873	1484	979	962	4152	7058
83 PAYMENTS, DECLARATIONS OF EST TAX	3298	-	(5)	1	30*	-	50*	128*	60	(5)	128	-	67	2834
84 FORM 1120-S NET INCOME (LESS DEF)	16165	34*	10230	1393	2049*	531*	2033*	-105	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	27585	203*	12390	1428	2187	887*	3278*	1220	210*	1201	-	103	-	4478
86 CORPORATION'S OWN STOCK	5619	-	101*	20*	1243*	435*	-	503*	92*	3001	-	224	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	269271	529*	16356	17100	31377	35153	29936	64591	16435	9886	2978	12651	2846	29433
88 INVESTMENT QUALIFIED FOR CREDIT	165711	209*	9755	10021	19133	22035	16539	37929	10522	4627	1188	10640	1777	21336
89 TENTATIVE INVESTMENT CREDIT	11141	13*	454	615	1271	1520	1125	2637	738	323	82	745	124	1494
90 INVESTMENT CREDIT CARRYOVER	6505	(5)*	475	249	745	432	269	1389	881*	423	-	1515	127	-
91 UNUSED INVESTMENT CREDIT	10956	(5)*	678	495	801	1094	568	2763	1428	686	5	2235	59	144

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7550

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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	8742	213	6364	1031	816	251	36*	28*	1	2	-	-	-	-
2 WITH NET INCOME	5493	36*	3673	803	713	213	36*	16*	1	2	-	-	-	-
3 WITHOUT NET INCOME	3249	177	2691	228	103	38*	-	12*	-	-	-	-	-	-
4 FORM 1120-S	1717	20*	1441	180*	51*	25*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	499054	-	105621	71355	132673	81417	26857*	43562*	8528	29041	-	-	-	-
6 CASH	56174	-	14957	7848	16773	9373	3018*	2645*	521	1039	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	140491	-	25666	20225	45074	28128	7434*	8204*	696	5064	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1870	-	424	128*	494	348*	214*	262*	-	-	-	-	-	-
9 INVENTORIES	111489	-	23298	15577	16607	16493	5337*	13246*	216	20715	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	1603*	-	25*	-	-	824*	-	754*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	9348	-	1694	1602	1971	1183	277*	766*	1813	42	-	-	-	-
12 LOANS TO STOCKHOLDERS	3551	-	1652	690*	1046	113*	50*	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	19558	-	1472	1714	8399	2715	-	5233*	2	23	-	-	-	-
14 DEPRECIABLE ASSETS	233098	-	55852	37734	64653	40055	16907*	13795*	541	3561	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	108136	-	27040	17001	29646	20928	7703*	4015*	-	1803	-	-	-	-
16 DEPLETABLE ASSETS	182*	-	182*	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
18 LAND	10938	-	1419	2146	4596	1370	706*	599*	-	102	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	2259	-	274	189	226*	88*	-	1482*	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	218	-	46	48	76*	38*	-	10*	-	-	-	-	-	-
21 OTHER ASSETS	20638	-	6691	807	3544	2389	1045*	1125*	4739	298	-	-	-	-
22 TOTAL LIABILITIES	499054	-	105621	71355	132673	81417	26857*	43562*	8528	29041	-	-	-	-
23 ACCOUNTS PAYABLE	81997	-	17007	11007	17889	13199	2467*	6899*	2111	11418	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR	43858	-	9267	8046	12240	9661	1131*	2822*	489	202	-	-	-	-
25 OTHER CURRENT LIABILITIES	44722	-	6850	4656	10888	12808	3299*	4194*	1093	934	-	-	-	-
26 LOANS FROM STOCKHOLDERS	23212	-	10088	4436	3746	3304*	628*	1010*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	60155	-	10070	6861	13322	8078	2575*	12439*	3999	2812	-	-	-	-
28 OTHER LIABILITIES	12945	-	3099	2688	3340	1939	1356*	87*	1	435	-	-	-	-
29 CAPITAL STOCK	103452	-	39453	15749	18119	17408	4198*	5929*	500	2096	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	8793	-	2599	2563	783	1458*	139*	934*	61	256	-	-	-	-
31 SURPLUS RESERVES	2650	-	1*	989*	314*	213*	50*	1	1082	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	117270	-	7187	14360	52032	13349	11014*	9248*	-808	10888	-	-	-	-
33 TOTAL RECEIPTS	1168469	9333	330062	150939	262912	211357	55213*	59214*	31708	57731	-	-	-	-
34 BUSINESS RECEIPTS	1156847	9180	327708	148437	259006	210433	54772*	58229*	31675	57408	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	48*	-	2*	-	(5)*	25*	-	21*	-	-	-	-	-	-
36 STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
37 OTHER INTEREST	902	-	58	63*	456	111	88*	117*	1	8	-	-	-	-
38 RENTS	1018	(5)	359	239*	253*	118*	-	46*	-	3	-	-	-	-
39 ROYALTIES	1	-	-	-	(5)*	-	-	-	-	1	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	27*	-	1*	26*	-	-	-	(5)*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	1675	26*	43*	1323*	161*	16*	(5)*	106*	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	557	33*	100*	105*	101*	39*	132	44	-	3	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	110	-	14*	1	36*	13*	(5)	46*	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2*	-	-	(5)*	-	-	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	7280	94*	1777	745	2899	602	221*	602*	32	308	-	-	-	-
46 TOTAL DEDUCTIONS	1121848	8220	323676	144311	246280	204112	53118*	56401*	30835	54895	-	-	-	-
47 COST OF SALES AND OPERATIONS	726459	5633	176298	93334	153636	154978	40694*	38352*	26873	36661	-	-	-	-
48 COMPENSATION OF OFFICERS	93892	314*	47447	13971	17554	9278	2855*	1989*	137	347	-	-	-	-
49 REPAIRS	4615	14*	1068	557	965	1652	38*	179*	7	135	-	-	-	-
50 BAD DEBTS	4695	64*	938	536	2422	184	231*	156*	127	37	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	20481	104*	8984	2133	3211	3871	771*	437*	3	967	-	-	-	-
52 TAXES PAID	26680	259	8222	3400	5771	5066	1159*	1404*	694	705	-	-	-	-
53 INTEREST PAID	6149	12*	1180	882	1195	1068	151*	1161*	379	121	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	382	10*	67	3	178	26*	48*	16*	31	3	-	-	-	-
55 AMORTIZATION	243	13*	18	3	(5)*	13*	(5)	45*	151	5	-	-	-	-
56 DEPRECIATION	24596	163*	6679	3444	6460	3568	1122*	1872*	901	387	-	-	-	-
57 DEPLETION	(5)*	-	(5)*	(5)*	-	-	-	-	-	(5)	-	-	-	-
58 ADVERTISING	8736	39*	3151	1254	1544	919	310*	593*	38	888	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	4067	-	25*	676*	1349	844*	465*	324*	-	384	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	3121	212*	522	477	752	691*	364*	12*	-	91	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	180	78*	52*	(5)*	37*	13*	-	(5)*	-	(5)	-	-	-	-
62 OTHER DEDUCTIONS	197552	1305	69025	23641	51206	21941	4910*	9866*	1494	14164	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	46621	1113	6386	6628	16632	7245	2095*	2813*	873	2836	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	46619	1113	6386	6628	16632	7245	2095*	2811*	873	2836	-	-	-	-
66 NET INCOME	56705	1779*	11365	7831	18866	7948	2095*	3112*	873	2836	-	-	-	-
67 DEFICIT	10086	666	4979	1203	2234	703*	-	301*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	39693	1136	3462	6232	13945	6303	2095*	2811*	873	2836	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	4251	(5)*	2307	570	400*	251*	(5)	38*	685	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	4163	(5)*	2294	569*	364*	251*	-	-	685	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	88	-	13*	1	36*	(5)*	(5)	38*	-	-	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	43355	1779*	4553	6292	15793	6743	2095*	3076*	188	2836	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	129	-	-	-	10*	13*	(5)*	106*	-	-	-	-	-	-
76 OTHER	43226	1779*	4553	6292	15783	6730	2095*	2970*	188	2836	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	13731	799*	779	1444	4681	2439	780*	1376*	84	1349	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	18	-	(5)*	(5)*	(5)*	(5)*	12	6*	-	(5)	-	-	-	-
79 INVESTMENT CREDIT	766	-	(5)	122	365	78	145*	27*	17	12	-	-	-	-
80 FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
91 NET INC (LESS DEF) AFTER TAX (4)	33654	314	5607	5306	12316	4884	1460*	1462*	806	1499	-	-	-	-
82 NET INCOME AFTER TAX	43740	980	10586	6509	14550	5587	1460*	1763*	806	1499	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	699*	-	-	-	-	-	-	295*	-	404	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	6926	-23*	2924	396*	2687*	942*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	5091	-	1916	757*	1372*	40*	100*	201*	600	105	-	-	-	-
86 CORPORATION'S OWN STOCK	1109*	-	178*	-	628*	303*	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	22321	54*	3722	3854	7841	3472	2187*	650*	288	253	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	16275	17*	2178	2605	6446	2323	1973*	440*	124	169	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	852	(5)*	13	100	392	154	145*	27*	9	12	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	660	(5)*	25	87*	163*	377*	-	-	8	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	746	(5)*	38	65*	190*	453*	-	-	-	-	-	-	-	-

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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	3343	156	1918	399	429	112	126	153	23	14	3	4	5	1
2 WITH NET INCOME	1638	37	840	174	305	62*	90*	99	10*	8	3	4	5	1
3 WITHOUT NET INCOME	1705	119	1078	225	124	50*	36*	54	13*	6	-	-	-	-
4 FORM 1120-S	315	-	244	46*	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2625721	-	25715	29005	63898	38909	92455	323542	143478	244100	104943	328270	969972	261434
6 CASH	168490	-	5451	5336	12761	1523	17163	20111	6911	8621	6234	20621	49677	14081
7 NOTES AND ACCOUNTS RECEIVABLE	443829	-	4740	2959	14988	13401	15690	44518	30174	62968	25429	20012	186370	22580
8 LESS: ALLOWANCE FOR BAD DEBTS	4187	-	40*	3	213*	24*	189*	508*	752*	1472	835	151	-	-
9 INVENTORIES	644660	-	1345	983*	2994*	3932*	3446*	20249	16174*	20242	4738	142789	348772	78996
10 INVESTMENTS: GOVT. OBLIGATIONS	16430	-	7*	2259*	4092*	-	-	2956*	2012	4103	490	76	435	-
11 OTHER CURRENT ASSETS	126750	-	1628	3094*	6023	3814*	1411*	7552	11552	11286	1730	2223	51617	24820
12 LOANS TO STOCKHOLDERS	4333	-	380*	25*	2277*	-	-	1640*	-	11	-	-	-	-
13 OTHER INVESTMENTS	535348	-	1648	3604	6007	1123*	5762*	34732	6591	31303	46072	89728	211122	97656
14 DEPRECIABLE ASSETS	927697	-	19851	12372	26792	17956*	76308	295146	89008	162662	40089	76190	98435	12888
15 LESS: ACCUMULATED DEPRECIATION	451239	-	12383	7033	16750	8619*	30424	152544	35879	82515	24708	39137	41247	-
16 DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
18 LAND	56433	-	267*	7	809*	188*	2345*	7611	3622*	12063	2145	12145	13953	1278
19 INTANGIBLE ASSETS (AMORT.)	109100	-	36	619*	2947*	8	1	57140	19460	27420	787	-	682	-
20 LESS: ACCUMULATED AMORTIZATION	83318	-	15	183*	1848*	1	(5)*	46254	15161	18894	392	-	570	-
21 OTHER ASSETS	130253	-	2800	3824	3019	5608*	942	31193	9766	6302	3164	3774	50726	9135
22 TOTAL LIABILITIES	2625721	-	25715	29005	63898	38909	92455	323542	143478	244100	104943	328270	969972	261434
23 ACCOUNTS PAYABLE	330885	-	8470	4613	11146	13515	11447*	32744	17246	37655	8931	74509	83917	26692
24 MORT., NOTES, BONDS UNDER 1 YR.	430696	-	2116	2820*	37724	5827*	29995*	69329	40360*	45583	4873	33013	54633	104423
25 OTHER CURRENT LIABILITIES	278309	-	2439	1271	4926	1966	12820	22205	11837	25752	7685	41157	122016	24235
26 LOANS FROM STOCKHOLDERS	37099	-	12666	1224*	633*	285*	891*	8570	1945*	1188	-	9697	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	645193	-	3219*	4993*	29321	2728*	14911*	144422	66712	95468	17261	10373	238586	17199
28 OTHER LIABILITIES	150628	-	1380	4103	410	3173*	42*	18832	3390	9869	848	18735	85629	4217
29 CAPITAL STOCK	236055	-	6809	6145	12764	14082	1478	14127	11962	8984	5607	21850	91053	41194
30 PAID-IN OR CAPITAL SURPLUS	226748	-	1592	3340*	425*	1421*	924*	7819	9130*	16650	8752	27837	143114	5744
31 SURPLUS RESERVES	11959	-	51*	-	75*	-	-	1898*	250	835	-	2801	5849	200
32 EARNED SURPLUS & UNDIV. PROFIT	278149	-	-13027	496	-33526	-4088	19947	3596	-19354	2116	50986	88298	145175	37530
33 TOTAL RECEIPTS	2193403	14098	69593	46246	100672	42645	55492	229030	212309	139480	95955	386773	601561	199549
34 BUSINESS RECEIPTS	2050613	13668	68799	44425	99564	42537	47979	202116	208017	127481	89643	368635	539624	198125
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	490	1	-	(5)*	147*	1	-	91*	64	147	-	2	37	-
36 STATE AND LOCAL	36*	-	-	25*	-	-	-	2*	1	8	-	-	-	-
37 OTHER INTEREST	5127	41	51*	78*	307	3	153*	932	292	391	587	316	1810	166
38 RENTS	34618	18	25*	1652*	110*	(5)*	506*	20459	1517*	4084	633	2434	2131	1049
39 ROYALTIES	28823	1	121*	-	-	3	289*	376*	310	1758	834	11079	14052	-
40 NET S-T CAP GAIN LESS L-T LOSS	184*	-	(5)*	-	176*	-	-	-	8*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	6526	14	1	1	13*	44*	(5)*	435*	5	697	232	563	4521	-
42 NET GAIN, NONCAPITAL ASSETS	1405	-	279*	-	(5)*	25*	(5)*	45*	19	903	-	51	-	83
43 DIVIDENDS: DOMESTIC CORPS	4940	96	(5)*	2	10*	2	-	511*	16	178	447	579	3066	33
44 DIVIDENDS: FOREIGN CORPS	32812	-	-	-	(5)*	-	-	6*	192	471	3352	977	27799	15
45 OTHER RECEIPTS	27829	259	317	63	345	30*	6565	4057	1868	3362	227	2137	8521	78
46 TOTAL DEDUCTIONS	2039953	16228	67533	45983	99080	40819	42028	223779	217524	131969	78554	348809	529827	197860
47 COST OF SALES AND OPERATIONS	1022586	12018	32590	15728	49896	28886*	26163	104809	130387	73949	61533	68168	265875	152584
48 COMPENSATION OF OFFICERS	62670	359*	10217	6842	11621	1866*	2569*	11444	3989	2866	1677	2779	5037	1404
49 REPAIRS	8635	10	298	75*	615	59*	139*	277	510	701	55	2817	2764	315
50 BAD DEBTS	4300	-	21	8	323*	7	359*	465	668*	251	675	57	1450	16
51 RENT PAID ON BUSINESS PROPERTY	22215	100*	2292	1651	2435	678	814*	2525	3197	1529	701	1703	3312	1278
52 TAXES PAID	80919	113	1473	712	2494	872	1104	4694	3249	2956	2413	48827	8117	3895
53 INTEREST PAID	34716	310	227	187*	582	306*	386	5349	2766	4892	992	3663	10801	4255
54 CONTRIBUTIONS OR GIFTS	2091	2	3*	26*	(5)	11*	33*	70	40*	44	232	1325	305	-
55 AMORTIZATION	18939	(5)	267	155*	1584*	13*	83	9932	6198*	672	-	-	35	-
56 DEPRECIATION	299233	1754	3456	1576	4210	483*	2448	41410	10779	19059	2502	84983	122750	3823
57 DEPLETION	271	-	-	-	-	-	-	-	-	1	-	-	270	-
58 ADVERTISING	49962	3	887	455*	1127	291*	118*	1738	11321	2286	529	8820	20610	1777
59 PENSION,PROF. SH.,ANNUITY PLANS	8663	96	241*	615*	1550	88*	239*	1855	813*	740	446	601	728	651
60 OTHER EMPLOYEE BENEFIT PLANS	3662	-	126*	228*	373	25*	179*	359	631*	491	802	-	448	-
61 NET LOSS, NONCAPITAL ASSETS	752	1	-	-	75*	-	-	75*	547	3	134	17	-	-
62 OTHER DEDUCTIONS	420379	1462	15435	17725	22195	7234	7394	38777	42429	21529	5963	125049	87325	27862
63 TOTAL RECEIPTS LESS DEDUCTIONS	153410	-2130	2060	263	1592	1826	13464	5251	-5215	7511	17401	37964	71734	1689
64 TAX, INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
65 NET INCOME (LESS DEFICIT) (2)	160401	-2130	2060	238	1592	1826	13464	5249	-5216	7822	19727	38503	75577	1689
66 NET INCOME	196943	253	4194	4798	9596	1926*	13569*	12141	5310*	9660	19727	38503	75577	1689
67 DEFICIT	36542	2383	2134	4560*	8004	100*	105*	6892	10526*	1838	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	154333	-2130	1802	-2519	-1461	1826	13464	5249	-5216	7822	19727	38503	75577	1689
69 STATUTORY SPECIAL DEDS. TOT.	19183	100	1064	80*	775*	1	3793*	1052	27	1214	496	4641	4251	1689
70 NET OPERATING LOSS DEDUCTION	13202	4	1064	79*	765*	-	3793*	616	13	1062	49	4095	1	1661
71 DIVIDENDS RECEIVED DEDUCTION	4599	96	(5)*	1	10*	1	-	436*	14	152	447	546	2868	28
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
74 INCOME SUBJECT TO TAX, TOTAL	171266	244	2291	1853	5768	1925*	9775*	11259	5288*	8445	19232	33862	71324	-
75 L-T CAP GAIN TAXED 25 PERCENT	6172	14	-	-	-	-	(5)*	144*	1	697	232	563	4521	-
76 OTHER	165094	230	2291	1853	5768	1925*	9775*	11115	5287*	7748	19000	33299	66803	-
77 INCOME TAX (BEFORE CREDITS) (3)	77895	58	493	409	1668	668*	4458*	4975	2507*	3858	9174	16275	33352	-
78 TAX RECOMP PRIOR YEAR INV CR.	32	-	-	-	-	-	(5)*	3*	2*	1	3	23	-	-
79 INVESTMENT CREDIT	2175	-	25	28*	28	1	364*	80	37*	107	158	391	956	-
80 FOREIGN TAX CREDIT	27524	-	-	-	(5)*	-	25*	202*	(5)*	1216	3231	2703	20147	-
81 NET INC (LESS DEF) AFTER TAX (4)	84681	-2188	1592	-143	-48	1159	9370	354	-7686	4071	10711	22619	43181	1689
82 NET INCOME AFTER TAX	121225	195	3726	4417	7956	1259	9475	7246	2842	5909	10711	22619	43181	1689
83 PAYMENTS, DECLARATIONS OF EST TAX	12043	-	-	-	-	-	364*	1328	1048*	682	2949	3008	2664	-
84 FORM 1120-S NET INCOME (LESS DEF)	6068	-	258	2757*	3053*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	22159	740*	265*	2054*	3352*	25	-	287*	400*	36	1236	1790	11723	251
86 CORPORATION'S OWN STOCK	7781	-	-	-	-	-	-	200	981*	-	-	2512	4088	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	71703	124*	1429	867	549	152*	4723*	4120	1532	2478	2755	5705	44907	2362
88 INVESTMENT QUALIFIED FOR CREDIT	68394	44*	1186	866	470	126*	4685*	3577	1380	1827	2263	5271	44367	2232
89 TENTATIVE INVESTMENT CREDIT	4593	(5)*	51	29	28	14*	318*	140	96	129	158	369	3107	156
90 INVESTMENT CREDIT CARRYOVER	633	-	(5)*	1	(5)*	25*	113*	107	128*	121	-	23	-	115
91 UNUSED INVESTMENT CREDIT	3053	(5)*	26	2	(5)*	38*	67	167	187	143	-	1	2151	271

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7830

SERVICES:
Motion pictures:
Motion picture theaters

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	4087	105	1678	764	967	332	133	90	7*	7	2	1	-	
2 WITH NET INCOME	2337	13*	788	422	715	216	93	74	6*	7	1	1	-	
3 WITHOUT NET INCOME	1750	92*	890	342	252	116	40*	16	1	-	1	-	-	-
4 FORM 1120-S	655	1	376	148*	76*	25*	25*	3	1	-	-	-	-	-
5 TOTAL ASSETS	1140477	-	31254	57753	146509	111039	87958	155151	43686*	99016	55461	82238	-	270412
6 CASH	99418	-	7193	8043	20775	20225	7789	14417	1182*	5297	1859	4180	-	8458
7 NOTES AND ACCOUNTS RECEIVABLE	205468	-	4256	9850	20029	10860	10618	16554	2095*	16711	7298	2684	-	104513
8 LESS: ALLOWANCE FOR BAD DEBTS	1533	-	(5)*	-	-	36*	-	30	-	18	1449	-	-	-
9 INVENTORIES	6032	-	505	403	1359	1080	183*	767	418*	362	432	523	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	27004	-	794*	508*	1532*	332*	4471*	11672	-	5	-	-	-	7690
11 OTHER CURRENT ASSETS	19249	-	829	714	3202	3943	760	2022	500*	3011	851	777	-	2640
12 LOANS TO STOCKHOLDERS	6150	-	228*	49*	2009	1701*	538*	-	-	4	1621	-	-	-
13 OTHER INVESTMENTS	266831	-	939	6719	15562	8975	7308	32344	20089*	22926	6525	46213	-	99231
14 DEPRECIABLE ASSETS	782891	-	69092	64926	144623	83087	91020	120831	22527*	64560	40767	41288	-	40170
15 LESS: ACCUMULATED DEPRECIATION	445101	-	58132	42857	86019	40849	52212	70987	8855*	27851	16931	23959	-	16449
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	135114	-	2829	6620	17620	14014	16193	25116	3405*	12084	13869	10285	-	13079
19 INTANGIBLE ASSETS (AMORT.)	4470	-	133	(5)*	2907	51	-	-	-	1379	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1935	-	72	(5)*	1539*	23*	-	-	-	301	-	-	-	-
21 OTHER ASSETS	36419	-	2660	2778	4449	7679	1290	2445	2325*	847	619	247	-	11080
22 TOTAL LIABILITIES	1140477	-	31254	57753	146509	111039	87958	155151	43686*	99016	55461	82238	-	270412
23 ACCOUNTS PAYABLE	126644	-	10924	6653	17464	18623	5936	12260	1990*	18850	4414	23726	-	5804
24 MORT., NOTES, BONDS UNDER 1 YR.	181829	-	3089	4982	9764	6839	7353	12737	9086*	6273	8572	1215	-	111919
25 OTHER CURRENT LIABILITIES	42690	-	2248	4477	9911	5357	5702	5912	1067*	2317	2402	76	-	3221
26 LOANS FROM STOCKHOLDERS	13076	-	1584	2573*	3554	1399*	111	2442*	1413	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	255793	-	7066	11986	29880	28343	23751	28755	7394*	31939	19475	12511	-	54693
28 OTHER LIABILITIES	52645	-	3610	370	2117	5467	1095	17081	3	541	17642	215	-	4504
29 CAPITAL STOCK	131367	-	14523	12116	25966	21344	6283	16620	2163*	9267	8208	8216	-	6661
30 PAID-IN OR CAPITAL SURPLUS	101123	-	2519	2900*	1399	1299*	694*	7826	6955*	1670	2291	11958	-	61612
31 SURPLUS RESERVES	8932	-	1*	(5)	692*	52*	-	762*	-	273	584	822	-	5746
32 EARNED SURPLUS & UNDIV. PROFIT	226378	-	-14310	11696	45762	22316	37033	50756	13615*	27886	-8127	23499	-	16252
33 TOTAL RECEIPTS	937648	8835*	99457	103183	196750	85429	85571	131927	22540*	57435	36646	34661	-	75214
34 BUSINESS RECEIPTS	856032	7934*	96366	100773	184657	77458	76170	119093	18842*	50982	32245	30559	-	60953
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	459	21*	20*	(5)*	28*	14*	115*	220	2	11	-	-	-	28
36 STATE AND LOCAL	118*	-	-	-	-	-	-	69*	-	49	-	-	-	-
37 OTHER INTEREST	9452	2	59*	80*	495	375	180	747	66*	298	54	265	-	6831
38 RENTS	24242	223	304*	886	3635	2455	1549	2970	754*	1939	1280	2475	-	5772
39 ROYALTIES	21*	-	-	20*	(5)*	-	-	-	-	-	-	1	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	117*	-	-	-	-	-	-	88*	23	-	6	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	9117	-	299*	38*	490*	1982*	220*	2829	679	1082	1307	185	-	6
42 NET GAIN, NONCAPITAL ASSETS	1372	69*	(5)	-	1058*	184*	-	12*	-	27	17	5	-	-
43 DIVIDENDS, DOMESTIC CORPS	3617	3	-	50*	101*	200*	113*	416	592*	1407	526	152	-	57
44 DIVIDENDS, FOREIGN CORPS	263*	-	-	-	-	-	-	1	261*	1	-	-	-	-
45 OTHER RECEIPTS	32838	583*	2409	1336	6286	2761	7136	5547	1344*	1633	1217	1019	-	1567
46 TOTAL DEDUCTIONS	893781	8588	98162	100794	184901	80188	82217	123429	20194*	50865	38930	33242	-	72271
47 COST OF SALES AND OPERATIONS	433940	1617*	44453	40201	101434	45004	49227	60463	11717*	23313	9000	20671	-	26840
48 COMPENSATION OF OFFICERS	24529	192*	5131	4163	4493	2301	2685	2152	504*	627	433	412	-	1236
49 REPAIRS	14742	131*	1901	2053	2899	1223	985	2031	125	900	691	641	-	1162
50 BAD DEBTS	977	-	-	121*	-	69	6	44	-	54	156	56	-	471
51 RENT PAID ON BUSINESS PROPERTY	72325	653*	8226	8177	19572	5845	7732	8866	1333	2684	1302	2341	-	5594
52 TAXES PAID	34361	534*	2751	3332	6095	3213	3597	4649	739*	2517	2541	1723	-	2670
53 INTEREST PAID	21243	189*	301	654	1654	1367	1442	2472	833*	1709	1886	1010	-	7726
54 CONTRIBUTIONS OR GIFTS	486	(5)*	8	29*	80	69	14*	114	27*	48	36	40	-	21
55 AMORTIZATION	256	26*	3	7*	156	1	-	15*	-	(5)	1	(5)	-	47
56 DEPRECIATION	42884	274*	2867	3174	9044	3498	4985	5394	1884*	4915	1883	1829	-	3137
57 DEPLETION	16	-	-	-	-	-	14	2*	-	-	-	(5)	-	-
58 ADVERTISING	49134	463*	7327	8199	9602	3745	4898	5632	551	2997	1212	1053	-	3455
59 PENSION,PROF. SH.,ANNUITY PLANS	727	-	102*	(5)*	61*	25	15*	307	55*	48	-	86	-	28
60 OTHER EMPLOYEE BENEFIT PLANS	1156	-	167*	149*	171	236	14	70	21*	95	45	138	-	50
61 NET LOSS, NONCAPITAL ASSETS	375	-	-	76*	-	85	169*	45*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	196630	4509	24925	30459	29640	13307	6434	31173	2405*	10958	19744	3242	-	19834
63 TOTAL RECEIPTS LESS DEDUCTIONS	43867	247	1295	2389	11849	5241	3354	8498	2346*	6570	-2284	1419	-	2943
64 TAX, INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	43749	247	1295	2389	11849	5241	3354	8429	2346*	6521	-2284	1419	-	2943
66 NET INCOME	58090	416*	4312	4516	14840	6583	4026	9479	2347*	6521	688	1419	-	2943
67 DEFICIT	14341	169*	3017	2127	2991	1342	672*	1050	1	-	2972	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	37945	239	796	768	10656	3479	3539	8148	1721*	6521	-2284	1419	-	2943
69 STATUTORY SPECIAL DEDS. TOT.	11015	237	857*	231*	289	519	190*	1652	430*	1827	705	1135	-	2943
70 NET OPERATING LOSS DEDUCTION	8053	234	857*	206*	226*	359*	87	1293	-	631	258	1005	-	2895
71 DIVIDENDS RECEIVED DEDUCTION	2962	3	-	25*	63*	160*	103*	357	430*	1196	447	130	-	48
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	40490	171*	2325	2638	13336	4317	3845	7589	1289*	4696	-	284	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	3066	-	-	-	251*	(5)*	12	837	679	1082	-	185	-	-
76 OTHER	37424	171*	2325	2638	13085	4317	3833	6732	610*	3614	-	99	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	13717	43*	561	612	3965	1449	1452	3114	454*	1979	-	88	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	40	-	-	-	25*	2	-	(5)*	13*	(5)	-	-	-	-
79 INVESTMENT CREDIT	722	-	(5)*	45)*	134	138	71	135	46*	157	-	41	-	-
80 FOREIGN TAX CREDIT	132*	-	-	-	-	-	-	-	132*	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	30754	204	734	1777	8018	3930	1973	5450	1938*	4699	-2284	1372	-	2943
82 NET INCOME AFTER TAX	45097	373	3751	3904	11009	5274	2645	6500	1939*	4699	688	1372	-	2943
83 PAYMENTS, DECLARATIONS OF EST TAX	911	-	-	-	-	-	-	252*	58	601	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	5804	8	499	1621*	1193*	1762*	-185*	281	625	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	17973	1814*	1623	1156*	6312	7*	886*	2439	1684*	1388	-	73	-	591
86 CORPORATION'S OWN STOCK	728	-	-	-	-	-	-	-	-	728	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	28773	7	2765	2525	6969	3466	2504	2564	695*	2269	483	1206	-	3320
88 INVESTMENT QUALIFIED FOR CREDIT	21692	6	1993	2209	3736	3263	1341	2248	648*	1903	426	1080	-	2839
89 TENTATIVE INVESTMENT CREDIT	1463	(5)	126	140	250	214	86	162	46*	135	29	76	-	199
90 INVESTMENT CREDIT CARRYOVER	1027	78	-	76*	64*	32*	49*	56*	-	23	92	156	-	401
91 UNUSED INVESTMENT CREDIT	1768	78	126*	216*	180*	108	64	83	-	1	121	191	-	600

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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	21927	1095	11851	2770	3512	1617	662	352	43	19	5	1	-	-
2	WITH NET INCOME	9003	292	4691	1094	1542	878	265	193	30	12	5	1	-	-
3	WITHOUT NET INCOME	12924	803	7160	1676	1970	739	397	159	13*	7	-	-	-	-
4	FORM 1120-S	3600	105*	1624	954	582	246	76*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
6	CASH	275771	-	24320	12796	35521	27834	18048	73324	35772	27240	14210	6706	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	205688	-	16285	17215	25553	24618	24609	48654	25860	13215	9595	84	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2131	-	179	1*	66*	161	362*	896	227	239	-	-	-	-
9	INVENTORIES	43922	-	4889	5371	9037	6941	3423	10954	1030	1260	1017	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	29224	-	76*	1366*	805*	7745*	1804*	8929	2161	4943	1395	-	-	-
11	OTHER CURRENT ASSETS	94976	-	5776	5512	17916	13556	10485	16082	10441	11214	2948	1046	-	-
12	LOANS TO STOCKHOLDERS	12899	-	3156	679*	3241	1803	1952*	1867	107*	94	-	-	-	-
13	OTHER INVESTMENTS	219406	-	4993	6222	19041	17788	27767	49684	52836	34081	6944	50	-	-
14	DEPRECIABLE ASSETS	3309278	-	215371	245089	626749	558921	443233	555226	242514	227052	130637	64486	-	-
15	LESS: ACCUMULATED DEPRECIATION	1301082	-	112282	124440	263305	195113	178301	201451	97149	72118	30317	26606	-	-
16	DEPLETABLE ASSETS	13663	-	347*	382*	226*	8906*	-	3802*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	120*	-	34*	38*	38*	-	-	10*	-	-	-	-	-	-
18	LAND	417180	-	12730	21144	55347	52868	75123	110305	22314	32865	29300	5184	-	-
19	INTANGIBLE ASSETS (AMORT.)	50364	-	1654	554	2652	4791	1746	35099	747*	2950	171	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	18098	-	855	378	1102	1995	1112	12163	102*	696	95	-	-	-
21	OTHER ASSETS	151200	-	10189	10833	20211	25844	12762	21374	27205	12023	10654	105	-	-
22	TOTAL LIABILITIES	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
23	ACCOUNTS PAYABLE	240135	-	42015	26050	56806	24303	28201	34850	11428	9342	5057	2083	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	386306	-	19951	32882	66013	66344	60395	63161	32870	22390	17237	5063	-	-
25	OTHER CURRENT LIABILITIES	197436	-	13622	11217	21930	18193	22717	69326	16375	13832	8310	1914	-	-
26	LOANS FROM STOCKHOLDERS	222709	-	47970	41261	44659	47588	29898	24693	9486*	1247	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1251948	-	36280	64872	224076	248287	180669	329266	69350	113397	59438	26313	-	-
28	OTHER LIABILITIES	111876	-	9390	9326	10813	12060	13895	35495	10782	8805	537	773	-	-
29	CAPITAL STOCK	748809	-	84936	68497	138780	109950	113275	122868	59020	37413	13264	1	-	-
30	PAID-IN OR CAPITAL SURPLUS	276251	-	9878	8447	29580	27800	31883	82177	38450	18423	29613	-	-	-
31	SURPLUS RESERVES	17182	-	393	708	1981	4125*	4308*	3612	675*	1300	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	49442	-	-77999	-41034	-42850	-3896	-40064	55333	74311	67735	42998	14908	-	-
33	TOTAL RECEIPTS	3253157	35691	508329	220593	476428	376820	336445	591460	288581	237589	131954	49267	-	-
34	BUSINESS RECEIPTS	3028327	31916	480495	201274	451241	344811	300735	548346	272324	222357	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1168	67*	-	68*	55*	147*	174*	377	85	198	-	-	-	-
36	STATE AND LOCAL	373	-	(5)*	-	-	(5)*	-	54*	153*	95	70	1	-	-
37	OTHER INTEREST	8573	68	173	240	799	899	1378	2819	512	1277	407	1	-	-
38	RENTS	50144	297*	2319	1323	5654	4256	8954	9121	4860	9136	4216	8	-	-
39	ROYALTIES	2016	-	66	-	215*	1	75*	1532	121	6	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	257*	5	-	-	13*	226*	-	-	(5)*	13	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	22463	982*	6787	119*	1188	3544	1614	5982	611	1096	540	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11167	1784*	6419	38*	126	107*	223*	2050	89	311	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS.	3901	61*	79*	9*	201*	1	1305*	993	816*	436	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS.	1091*	-	-	-	-	13*	-	170*	907*	1	-	-	-	-
45	OTHER RECEIPTS	123677	511	11991	17525	16946	22815	21987	20016	8103	2663	1091	29	-	-
46	TOTAL DEDUCTIONS	3177089	33489	521573	236313	489991	372760	330724	546646	267338	213468	118057	46530	-	-
47	COST OF SALES AND OPERATIONS	1222880	13742	219002	77773	178275	130251	123980	243333	97969	62303	47136	29116	-	-
48	COMPENSATION OF OFFICERS	129472	775	35060	14061	25961	14394	17401	11189	6586	2151	1692	202	-	-
49	REPAIRS	56897	793	8050	5107	9194	8709	6302	7093	3589	3173	1261	1546	-	-
50	BAD DEBTS	6450	314	401	190*	438	1235	1346	1198	849	462	17	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	215412	2726	57338	25905	41061	27955	14298	21814	12672	7880	3561	202	-	-
52	TAXES PAID	234139	1815	53351	9543	22214	19235	20752	45925	17788	30356	9154	4006	-	-
53	INTEREST PAID	92665	1119	8635	4801	14889	17072	11567	15561	5326	7869	4156	1670	-	-
54	CONTRIBUTIONS OR GIFTS	3013	25	17	12	111	69	383	715	571	630	369	111	-	-
55	AMORTIZATION	6184	33*	100	71	344	625	1486	3274	107*	67	77	-	-	-
56	DEPRECIATION	239092	1799	20913	27904	45285	38846	29410	34234	15866	13936	7803	3096	-	-
57	DEPLETION	188	1	-	61*	97*	(5)	20*	2*	6	1	-	-	-	-
58	ADVERTISING	99577	849	15002	3532	13586	8893	11506	17215	14548	6041	7458	947	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9492	13*	343*	77*	249*	253*	2155*	3289	2304	306	375	128	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6444	-	539	56*	593	470	123	1741	1365*	897	495	165	-	-
61	NET LOSS, NONCAPITAL ASSETS	7675	1450	3296	98*	226*	456*	1065	337	377	366	-	4	-	-
62	OTHER DEDUCTIONS	847509	8035	99526	67322	137468	104297	88850	139726	85415	77030	34503	5337	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	76068	2202	-13244	-15920	-13563	4060	5721	44814	21243	24121	13897	2737	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	76470	2202	-13244	-15920	-13563	4060	5721	44760	21865	24026	13827	2736	-	-
66	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
67	DEFICIT	151178	3661	30117	25945	27433	18284	17664	19682	5857*	2535	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	74904	1688	-16530	-12581	-9482	1846	661	46848	21865	24026	13827	2736	-	-
69	STATUTORY SPECIAL DEDS. TOT.	30747	2779	4497	1369	3138	4149	4516	6562	915*	1441	1381	-	-	-
70	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2160	46*	76*	(5)*	151*	1	13*	808	693*	372	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
76	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	72658	968	1174	817	2536	4735	4307	26167	13027	11773	5846	1308	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	121	17*	50*	(5)*	13*	13*	(5)*	12	4	3	8	1	-	-
79	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	698	174	376	165	345	-	-
80	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6683	1263	-14240	-16707	-15866	-210	1592	19291	9012	12629	8146	1773	-	-
82	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21124	193*	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1566	514*	3286	-3339	-4081	2214	5060*	-2088	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42317	778*	2774	3249	1467	5116	8249*	12221	2421*	4735	1307	-	-	-
86	CORPORATION'S OWN STOCK	2253	(5)*	2	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	129222	1203*	23110	4746	26194	19662	12081	20993	4219	6986	4737	5291	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	93598	1195*	10396	1999	17500	17674	8561	18079	3408	5984	3846	4956	-	-
89	TENTATIVE INVESTMENT CREDIT	6221	80*	591	122	1105	1201	590	1256	242	418	269	347	-	-
90	INVESTMENT CREDIT CARRYOVER	7814	46	301	205	1489	2410	1541	935	181*	478	228	-	-	-
91	UNUSED INVESTMENT CREDIT	11164	97	714	297	2361	3146	1953	1493	249	520	332	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 AND WITHOUT 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 AND WITHOUT NET INCOME.														
1	TOTAL	8301	114	3710	1450	1522	927	400	172	6*	-	-	-	-	-
2	WITH NET INCOME	5809	23*	2619	1158	1126	576	216	86	5*	-	-	-	-	-
3	WITHOUT NET INCOME	2491	91*	1091	292	396	350	184	86	1	-	-	-	-	-
4	FORM 1120-S	1705	28*	851	352	268	97*	97*	12	-	-	-	-	-	-
5	TOTAL ASSETS	1337965	-	68788	96845	240017	335922	272943	285271	38179*	-	-	-	-	-
6	CASH	89278	-	17820	12290	21342	16398	8491	12331	606*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	170458	-	11707	21405	41020	32027	31583	27303	5413*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8570	-	191	284*	1281	1692	2437	2527	158*	-	-	-	-	-
9	INVENTORIES	20700	-	4033	2143	4415	4133	3628	2253	95*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	4150	-	381*	250*	1360*	188*	-	673*	1298*	-	-	-	-	-
11	OTHER CURRENT ASSETS	25311	-	1323	2863	3775	7122	3734	5427	1067*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	8346	-	1655	2128*	1517	2876	57*	113*	-	-	-	-	-	-
13	OTHER INVESTMENTS	63507	-	4405	4993	10721	12255	18488	9941	2704*	-	-	-	-	-
14	DEPRECIABLE ASSETS	1046382	-	44132	73264	190198	282464	187869	241212	27243*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	240330	-	21944	30984	52497	54018	30139	44892	5856*	-	-	-	-	-
16	DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18	LAND	109845	-	1028	3634	12962	26402	36457	25184	4178*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	6054	-	745	246	995	1761	1663*	615	29*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2223	-	195	168*	485	779	466*	113	17*	-	-	-	-	-
21	OTHER ASSETS	45056	-	3888	5065	5975	6785	14015	7751	1577	-	-	-	-	-
22	TOTAL LIABILITIES	1337965	-	68788	96845	240017	335922	272943	285271	38179*	-	-	-	-	-
23	ACCOUNTS PAYABLE	75923	-	7245	8915	17971	11839	12503	15386	2064*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	112355	-	5132	7283	29642	23357	14707	26524	5710*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	67220	-	6060	8370	13030	14980	11068	11100	2612*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	64926	-	5419	10660	17234	16243	9236	5923	211*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	618826	-	10918	17230	75903	176929	166187	161367	10292*	-	-	-	-	-
28	OTHER LIABILITIES	39689	-	1797	2283	9656	7030	5795	12829	299*	-	-	-	-	-
29	CAPITAL STOCK	211276	-	23707	19582	37100	40163	45024	36488	9212*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	31829	-	2525	2355	4026	9071	4162	7489	2201	-	-	-	-	-
31	SURPLUS RESERVES	3516	-	9*	255*	491*	-	629*	2132*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	112405	-	5976	19912	34964	36310	3632	6033	5578*	-	-	-	-	-
33	TOTAL RECEIPTS	1675631	2104*	354222	232861	379793	318789	174537	190943	22382*	-	-	-	-	-
34	BUSINESS RECEIPTS	1641811	1996*	351232	226758	373397	312271	169470	185048	21639*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	126	-	11*	-	48*	28*	9	24*	6*	-	-	-	-	-
36	STATE AND LOCAL	29*	-	-	-	10*	-	-	-	19*	-	-	-	-	-
37	OTHER INTEREST	1230	-	193	23	313	177	113	307	104*	-	-	-	-	-
38	RENTS	11356	-	466*	774*	3129	2359	2588*	1537	503	-	-	-	-	-
39	ROYALTIES	38*	-	-	25*	-	-	-	-	13*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	42*	-	(5)*	-	29*	13*	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4261	107*	580*	3071*	143*	240*	41	79	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	541	-	17*	13*	14*	63*	34	400	(5)	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	410	-	60*	(5)*	165	89*	13*	83*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	15787	1	1663	2197	2545	3549	2269	3465	98*	-	-	-	-	-
46	TOTAL DEDUCTIONS	1622294	2232	344137	219570	365098	308363	175649	190148	17097*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	894769	1309*	146251	125412	228279	180848	101379	101512	9779*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	158631	199*	86513	33806	21457	9024	4064	2798	770*	-	-	-	-	-
49	REPAIRS	13877	2	1495	2090	3955	2807	1941	1377	210*	-	-	-	-	-
50	BAD DEBTS	12173	21*	170	209*	2316	2340	4006	2899	212*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	96570	36*	30405	13781	23274	17902	8553	2255	364*	-	-	-	-	-
52	TAXES PAID	56413	59	7153	7647	12658	12576	7620	7700	1000*	-	-	-	-	-
53	INTEREST PAID	37219	32	541	2160	6227	9430	8009	10045	775*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	604	(5)*	40	176	152	90	14*	92	40*	-	-	-	-	-
55	AMORTIZATION	1139	11*	68	420	101	115	267	149	8*	-	-	-	-	-
56	DEPRECIATION	54766	37*	4610	5470	12586	13272	6686	11295	810*	-	-	-	-	-
57	DEPLETION	142	-	-	(5)*	(5)*	(5)*	-	(5)*	142	-	-	-	-	-
58	ADVERTISING	6548	11*	1230	880	2162	802	580	749	134*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	14275	-	8110	1276*	2178	1496*	584*	466*	165*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3691	-	1180	205*	898	599	403*	328	78*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	620	-	82*	-	15*	491*	14*	18*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	270857	515	56289	26038	48840	56571	31529	48465	2610*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	53337	-128	10085	13291	14695	10426	-1112	795	5285*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	53308	-128	10085	13291	14685	10426	-1112	795	5266*	-	-	-	-	-
66	NET INCOME	85930	118*	14237	14850	18547	15529	6827	10277	5545*	-	-	-	-	-
67	DEFICIT	32622	246*	4152	1559	3862	5103	7939	9482	279	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	44805	-17*	4235	9226	10389	11864	2046	1796	5266*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS, TOT	9327	-	876	3132*	1711	1961	677	890	80	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	9115	-	836	3132*	1684	1898	664*	821	80	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	212	-	40*	(5)*	27	63*	13*	69*	-	-	-	-	-	-
72	DED FOR DIV.PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	60853	74*	7244	7173	12481	13544	5517	9355	5465*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	140	-	-	(5)*	-	84*	(5)*	56*	-	-	-	-	-	-
76	OTHER	60713	74*	7244	7173	12481	13460	5517	9299	5465*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	19798	11*	1588	1799	3362	4423	1939	4070	2606*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	32	(5)*	(5)*	(5)*	(5)*	26*	-	6*	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	1191	-	50	101	352	267	140	233	48*	-	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	34701	-139	8547	11593	11675	6270	-2911	-3042	2708*	-	-	-	-	-
82	NET INCOME AFTER TAX	67327	107	12699	13152	15537	11373	5028	6444	2987*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1602	-	-	-	314*	13*	105*	292*	878*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	8503	-111*	5850	4065	4296	-1438*	-3158*	-1001	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11868	-	3303	2243	1992	518	1147*	2011	654*	-	-	-	-	-
86	CORPORATION'S OWN STOCK	94	-	-	-	-	-	-	94	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	46710	-	3305	2893	9762	11288	11328	7348	786*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	33081	-	2242	2301	9119	6985	4876	6783	775*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	2065	-	101	101	596	432	316	465	54*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1659	-	25*	(5)	319	526	347*	404	38	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	2533	-	76	(5)*	563	691	523	636	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 AND WITHOUT 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	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 AND WITHOUT NET INCOME														
1 TOTAL	3383	104*	2520	349	318	54*	16*	21	1	-	-	-	-	-
2 WITH NET INCOME	1884	52*	1265	251	229	54*	15*	17*	1	-	-	-	-	-
3 WITHOUT NET INCOME	1499	52*	1255	98*	89*	-	1	4*	-	-	-	-	-	-
4 FORM 1120-S	329	-	326	2	1	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	186397	-	32005	24904	45942	19973*	14570*	42548	6455	-	-	-	-	-
6 CASH	35822	-	5194	5155	9732	1357*	7241*	6276	867	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	37982	-	4187	3667	10327	4705*	660	12750	1686	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1374	-	(5)*	27*	339*	67*	1	789*	151	-	-	-	-	-
9 INVENTORIES	6917	-	1637	291*	1281	411*	145*	2546*	606	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	2814	-	178*	-	162*	60	2	1913*	499	-	-	-	-	-
11 OTHER CURRENT ASSETS	9235	-	806	1264	1555	191*	3398*	1461*	560	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	1366	-	564*	-	295*	465*	-	42*	-	-	-	-	-	-
13 OTHER INVESTMENTS	14846	-	493*	1659*	3357	1252*	1435*	5627*	1023	-	-	-	-	-
14 DEPRECIABLE ASSETS	99803	-	26264	16408	22991	13228*	4535*	14810	1567	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	42404	-	11357	6579	10192	4275*	3116*	6179	706	-	-	-	-	-
16 DEPLETABLE ASSETS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8431	-	1065	1851*	2046*	1612*	203	1654	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	1652	-	680	(5)*	930*	-	32	10*	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	549	-	123	(5)*	402*	-	20	4*	-	-	-	-	-	-
21 OTHER ASSETS	11835	-	2417	1215	4199	1034*	56	2410	504	-	-	-	-	-
22 TOTAL LIABILITIES	186397	-	32005	24904	45942	19973*	14570*	42548	6455	-	-	-	-	-
23 ACCOUNTS PAYABLE	23631	-	10301	3979	2930	1982*	1021*	2907	511	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	18521	-	3781	2914	5895	1331*	737*	3863*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	18771	-	2996	2496	4995	1122*	2736*	3398	1028	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	6290	-	3895	978*	717*	700*	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	29292	-	5636	4770*	6997	5894*	1361*	4267*	367	-	-	-	-	-
28 OTHER LIABILITIES	25133	-	2174	1112	8093	2244*	3812*	7698*	-	-	-	-	-	-
29 CAPITAL STOCK	28377	-	10641	2928	7310	2042*	74*	5357*	25	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	11349	-	1667	837	4471*	13*	51	665*	3645	-	-	-	-	-
31 SURPLUS RESERVES	1323	-	(5)*	14*	(5)*	-	15	1294*	-	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	23710	-	-9086	4876	4534	4645*	4763*	13099	879	-	-	-	-	-
33 TOTAL RECEIPTS	362398	2957*	91866	52733	95671	28201*	22502*	50844	17624	-	-	-	-	-
34 BUSINESS RECEIPTS	353792	2288*	89665	52394	93658	26778*	21871*	49631	17507	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	73*	-	(5)*	-	10*	(5)	(5)	58*	5	-	-	-	-	-
36 STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
37 OTHER INTEREST	800	(5)*	31	76*	171	4	329*	189*	(5)	-	-	-	-	-
38 RENTS	2579	641*	1047	13*	102*	465*	47	264*	-	-	-	-	-	-
39 ROYALTIES	128*	-	128*	-	-	-	-	(5)*	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	9	-	(5)*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	529	-	25*	104*	233*	1	-	166*	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	185	13*	42*	26*	39*	-	(5)	65*	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	79*	(5)*	-	-	(5)	(5)*	75*	4*	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	4211	15*	928	120*	1445	944*	180*	467	112	-	-	-	-	-
46 TOTAL DEDUCTIONS	353850	2807*	96469	51217	93088	26970*	21126*	46965	15308	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	147182	431*	35187	25670	38105	7468*	11778*	25789	2754	-	-	-	-	-
48 COMPENSATION OF OFFICERS	34520	152*	12038	6347	7555	4225*	991*	2412	800	-	-	-	-	-
49 REPAIRS	4401	77*	1334	885	1331	299*	141*	279	55	-	-	-	-	-
50 BAD DEBTS	2626	-	65	(5)*	289*	6	1	1517*	748	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	22559	219*	8555	3608	6390	2310*	737*	473	267	-	-	-	-	-
52 TAXES PAID	10861	403*	2485	1659	3021	1081*	770*	1129	313	-	-	-	-	-
53 INTEREST PAID	2456	100*	227	520	685	409*	105*	375	35	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	201	13*	2	(5)*	14*	13*	63*	66*	30	-	-	-	-	-
55 AMORTIZATION	256	-	92	(5)*	151*	(5)	10	3*	-	-	-	-	-	-
56 DEPRECIATION	9750	76*	2946	1885	2495	955*	213*	1019	161	-	-	-	-	-
57 DEPLETION	29*	-	4*	-	25*	-	-	(5)*	-	-	-	-	-	-
58 ADVERTISING	23735	103*	5683	1662	9639	947*	1056*	2638	2007	-	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	1790	-	-	178*	5	589*	226*	702*	90	-	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	709	38*	25*	-	220	6	86	334*	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	75*	17	(5)*	-	40*	-	1	17*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	92700	1178*	27826	8803	23123	8662*	4948*	10112	8048	-	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	8548	150*	-4603	1516	2583	1231*	1376*	3979	2316	-	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	8548	150*	-4603	1516	2583	1231*	1376*	3979	2316	-	-	-	-	-
66 NET INCOME	20608	251*	1995	3308	5522	1231*	1398*	4587*	2316	-	-	-	-	-
67 DEFICIT	12060	101*	6598	1792*	2939*	-	22	608*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	8727	150*	-4384	1517	2542	1231*	1376*	3979	2316	-	-	-	-	-
69 STATUTORY SPECIAL DEDS, TOT.	1401	(5)*	346	382*	171*	113*	74*	151*	164	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	1315	(5)*	346	382*	171*	113*	11	147*	145	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	67*	(5)*	-	-	(5)	(5)*	63*	4*	-	-	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	19	-	-	-	-	-	-	-	19	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	18674	251*	1140	2926*	5310	1119*	1337*	4439*	2152	-	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	203*	-	-	-	189*	1*	-	13*	-	-	-	-	-	-
76 OTHER	18471	251*	1140	2926*	5121	1118*	1337*	4426*	2152	-	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	6672	50*	222	828*	1648	279*	568*	2040*	1037	-	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	(5)*	-	1	-	-	(5)*	-	-	-	-	-	-
79 INVESTMENT CREDIT	484	(5)*	20	63*	261	80*	3	30*	25	-	-	-	-	-
80 FOREIGN TAX CREDIT	20	-	-	-	-	-	-	20	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	2360	100*	-4805	751	1196	1032*	813*	1969	1304	-	-	-	-	-
82 NET INCOME AFTER TAX	14420	201*	1793	2543	4135	1032*	835*	2577	1304	-	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	621*	-	-	-	-	-	-	296*	325	-	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-179	-	-219	41	41	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	883	13*	178*	-	131*	(5)	26	514*	21	-	-	-	-	-
86 CORPORATION'S OWN STOCK	4	-	-	-	-	4	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	12672	25*	2975	2398	5056	982*	196*	567*	473	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	8852	25*	1915	1831	3143	965*	128*	490*	353	-	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	591	(5)*	96	128	224	81*	5	32*	25	-	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	210	-	56	1	140*	-	1	12*	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	317	-	132	66	103	1	1	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 MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL	49*	-	13*	25*	10*	-	-	-	-	1	-	-	-
2	WITH NET INCOME	36*	-	-	25*	10*	-	-	-	-	1	-	-	-
3	WITHOUT NET INCOME	13*	-	13*	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	47085	-	52*	2081*	2346*	-	-	-	-	42606	-	-	-
6	CASH	3505*	-	(5)*	558*	1244*	-	-	-	-	78	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	5900*	-	-	1421*	-	-	-	-	-	4561	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	24966	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	78	-	-	-	-	-	-	-	-	11403	-	-	-
11	OTHER CURRENT ASSETS	4763	-	-	-	202*	-	-	-	-	5454	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	25350	-	-	-	384*	-	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	12009	-	130*	152*	324*	-	-	-	-	854	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	5785	-	78*	51*	202*	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1248*	-	-	-	394*	-	-	-	-	16	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	42606	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	1226	-	-	-
21	OTHER ASSETS	17	-	-	1*	-	-	-	-	-	-	-	-	-
22	TOTAL LIABILITIES	47085	-	52*	2081*	2346*	-	-	-	-	5206	-	-	-
23	ACCOUNTS PAYABLE	1570*	-	-	-	344*	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	482*	-	-	482*	-	-	-	-	-	12000	-	-	-
25	OTHER CURRENT LIABILITIES	5520	-	-	51*	263*	-	-	-	-	1	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	2250	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	12026	-	26*	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	1	-	-	-	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK	2311	-	26*	25*	10*	-	-	-	-	21923	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	799*	-	-	-	799*	-	-	-	-	47097	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	39816	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	24376	-	- *	1523*	930*	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	59039*	-	221*	2234*	9483*	-	-	-	-	55	-	-	-
34	BUSINESS RECEIPTS	51693*	-	221*	2183*	9473*	-	-	-	-	8	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:										287			
35	UNITED STATES	55	-	-	-	-	-	-	-	-	602	-	-	-
36	STATE AND LOCAL	8	-	-	-	(5)*	-	-	-	-	(5)	-	-	-
37	OTHER INTEREST	348	-	-	51*	10*	-	-	-	-	-	-	-	-
38	RENTS	602	-	-	-	-	-	-	-	-	200	-	-	-
39	ROYALTIES	(5)	-	-	-	-	-	-	-	-	5	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	194	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	200	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	5930	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	194	-	-	-	(5)*	-	-	-	-	35303	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	17081	-	-	-
45	OTHER RECEIPTS	5930	-	-	-	-	-	-	-	-	635	-	-	-
46	TOTAL DEDUCTIONS	46184*	-	221*	2107*	8553*	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	26074*	-	104*	1751*	7138*	-	-	-	-	2073	-	-	-
48	COMPENSATION OF OFFICERS	1594*	-	39*	-	920*	-	-	-	-	1153	-	-	-
49	REPAIRS	-	-	-	-	-	-	-	-	-	263	-	-	-
50	BAD DEBTS	(5)*	-	-	(5)*	(5)*	-	-	-	-	46	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2218	-	13*	51*	81*	-	-	-	-	-	-	-	-
52	TAXES PAID	1221	-	13*	25*	30*	-	-	-	-	1222	-	-	-
53	INTEREST PAID	263	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	56	-	-	-	10*	-	-	-	-	1460	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	2152	-	-	-
56	DEPRECIATION	1348	-	(5)*	25*	101*	-	-	-	-	131	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	1473	-	13*	-	-	-	-	-	-	9087	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2283	-	-	-	131*	-	-	-	-	11794	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	131	-	-	-	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	11786	-	-	-
62	OTHER DEDUCTIONS	9523	-	39*	255*	142*	-	-	-	-	11786	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	12851	-	-	127*	930*	-	-	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	12843	-	- *	127*	930*	-	-	-	-	11786	-	-	-
66	NET INCOME	12843	-	-	127*	930*	-	-	-	-	165	-	-	-
67	DEFICIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:										165			
68	NET INCOME (LESS DEFICIT)	12843	-	- *	127*	930*	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	165	-	-	-	(5)*	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	11621	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	165	-	-	-	(5)*	-	-	-	-	200	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	11421	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	5562	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	12668	-	-	127*	920*	-	-	-	-	35	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	200	-	-	-	-	-	-	-	-	26	-	-	-
76	OTHER	12468	-	-	127*	920*	-	-	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	5971	-	-	25*	384*	-	-	-	-	6250	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	35	-	-	-	-	-	-	-	-	6250	-	-	-
79	INVESTMENT CREDIT	26	-	-	-	(5)*	-	-	-	-	2103	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6898	-	(5)*	102*	546*	-	-	-	-	-	-	-	-
82	NET INCOME AFTER TAX	6898	-	- *	102*	546*	-	-	-	-	3915	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2103	-	-	-	-	-	-	-	-	450	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:										473			
85	CASH & ASSETS EXCEPT OWN STOCK	3915	-	-	-	-	-	-	-	-	366	-	-	-
86	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	26	-	-	-
	SELECTED INVESTMENT ITEMS:										-			
87	COST PROP. USED FOR INVEST. CR.	625*	-	-	-	152*								
88	INVESTMENT QUALIFIED FOR CREDIT	417	-	-	-	51*								
89	TENTATIVE INVESTMENT CREDIT	26	-	-	-	(5)*								
90	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-								
91	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 AND WITHOUT 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 AND WITHOUT NET INCOME														
1	TOTAL	18601	978	12510	2408	1697	521	229	206	40	8	1	2	1	-
2	WITH NET INCOME	9583	265	5516	1716	1377	387	142	146	23*	7	1	2	1	-
3	WITHOUT NET INCOME	9018	713	6994	692	320	134	87*	60	17*	1	-	-	-	-
4	FORM 1120-S	1911	51*	1534	205	119*	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2102628	-	161326	175101	255897	186100	158978	406141	328803	95109	30402	142914	161857	-
6	CASH	266808	-	40150	38342	43748	28535	13726	50871	19899	16642	167	11610	3118	-
7	NOTES AND ACCOUNTS RECEIVABLE	722875	-	36163	49354	85040	58756	50597	123938	100241	31703	22481	56826	107776	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8889	-	172	431	676	274*	284*	4811	956*	266	-	-	1019	-
9	INVENTORIES	78778	-	3787	4181	10358	11938	10319	28749	6878	2317	-	251	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	97037	-	1192*	4355*	1279*	7551*	3027*	16857	38068*	10939	-	13745	24	-
11	OTHER CURRENT ASSETS	95430	-	5791	3490	4404	3898	14718	19732	32442*	2026	7629	1286	14	-
12	LOANS TO STOCKHOLDERS	12462	-	3638	4591	2496	865*	101*	771*	-	-	-	-	-	-
13	OTHER INVESTMENTS	256751	-	13069	13142	23184	18507	16319	51029	28604*	13053	123	27822	51899	-
14	DEPRECIABLE ASSETS	630490	-	73057	69510	107317	69407	54924	133995	74900	25259	4	22096	21	-
15	LESS: ACCUMULATED DEPRECIATION	231220	-	30546	25109	42536	35903	15822	47376	20714*	10055	2	3154	3	-
16	DEPLETABLE ASSETS	22210	-	25*	-	(5)*	18*	1934*	23*	8533	-	-	11677	-	-
17	LESS: ACCUMULATED DEPLETION	4140*	-	-	-	(5)*	(5)*	1407*	-	2733	-	-	-	-	-
18	LAND	57804	-	4820	6027	10912	5111	7539	19843	2404*	1148	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	6200	-	1625	632	2084	610	183	1015*	1	50	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3256	-	659	256	1608	516	146	37*	(5)	34	-	-	-	-
21	OTHER ASSETS	103288	-	9386	7273	9895	17597	3250	11542	41236*	2327	-	755	27	-
22	TOTAL LIABILITIES	2102628	-	161326	175101	255897	186100	158978	406141	328803	95109	30402	142914	161857	-
23	ACCOUNTS PAYABLE	241049	-	27263	15297	26334	16624	20057	50133	20515	8692	22640	33290	204	-
24	MORT., NOTES, BONDS UNDER 1 YR.	183832	-	25367	17981	18680	18191	10726	37359	34443*	5135	-	15950	-	-
25	OTHER CURRENT LIABILITIES	344763	-	16373	18243	31779	18850	18390	55228	37482*	15494	7629	12670	112625	-
26	LOANS FROM STOCKHOLDERS	45405	-	22983	8540	7124	2286*	2362*	2110*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	197827	-	22775	15915	33313	21876	29339	50010	14155*	7979	-	2465	-	-
28	OTHER LIABILITIES	146532	-	10149	10767	8308	16096	16782	48599	7685*	14601	-	12552	993	-
29	CAPITAL STOCK	228586	-	46944	26174	40010	22234	27747	42002	11121*	5672	100	6482	100	-
30	PAID-IN OR CAPITAL SURPLUS	227806	-	11868	6731	12189	13396	5307	29777	75351*	14458	-	8926	49803	-
31	SURPLUS RESERVES	20596	-	635	1118*	2305*	158	1622*	13833	809*	116	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	466232	-	-23031	54335	75855	56389	26646	77090	127242	22962	33	50579	-1868	-
33	TOTAL RECEIPTS	3569288	21266	604340	392978	638805	385536	216912	601210	399226	241307	90	56170	11448	-
34	BUSINESS RECEIPTS	3417146	18739	595440	384773	624407	376169	205059	578436	345358	234239	90	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1768	52*	63*	(5)*	62*	253*	214*	456	81*	300	-	286	1	-
36	STATE AND LOCAL	693	-	(5)*	25*	13*	41*	50*	77*	150	177	-	160	-	-
37	OTHER INTEREST	9078	23*	396	673	643	531	256	1367	1791*	406	-	2992	-	-
38	RENTS	30689	114*	1025	866	999	1420	304*	6034	12928*	3729	-	3270	-	-
39	ROYALTIES	1866	-	81*	-	795*	-	28	111*	(5)*	695	-	156	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2557*	-	-	102*	13*	(5)*	-	2442*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	44811	1499*	750	680*	726*	313*	301*	270	37870*	923	-	1479	-	-
42	NET GAIN, NONCAPITAL ASSETS	1987	45*	21	599*	177	169*	617*	140	34*	79	-	106	-	-
43	DIVIDENDS, DOMESTIC CORPS	7076	-	56	76*	89	214*	2236*	999	156*	28	-	3181	41	-
44	DIVIDENDS, FOREIGN CORPS	1658	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	61	-	1361	-	-
45	OTHER RECEIPTS	49959	794	6508	5184	10881	6426	7696	10793	858*	670	-	149	-	-
46	TOTAL DEDUCTIONS	3395758	16766	610935	369984	612089	374366	205927	576603	349303	229072	79	39825	10809	-
47	COST OF SALES AND OPERATIONS	2077473	7978	306930	206185	386657	224662	119600	375501	240503*	178730	-	22110	8617	-
48	COMPENSATION OF OFFICERS	309634	1196	114849	53456	60576	27210	16460	25706	4253*	2796	38	3094	-	-
49	REPAIRS	10985	179	1641	1523	2281	1623	736	1982	334*	445	-	241	-	-
50	BAD DEBTS	8161	47*	1354	646	1076	200	485	2306	1501*	112	-	-	434	-
51	RENT PAID ON BUSINESS PROPERTY	91179	1258	20738	14370	14469	7281	4426	11953	14995*	3038	-	1651	-	-
52	TAXES PAID	79646	536	13997	9489	15222	10095	4517	15048	4577	4069	6	1903	187	-
53	INTEREST PAID	20726	204	2138	1979	3718	2225	2168	4416	2527*	85	4	1262	-	-
54	CONTRIBUTIONS OR GIFTS	8646	5	117	141	473	145	223	657	6690*	139	-	56	-	-
55	AMORTIZATION	729	27*	357	4	154	53	45	23	(5)*	66	-	(5)	-	-
56	DEPRECIATION	55905	121	8995	5796	9798	6021	3760	11841	4954*	2574	1	2041	3	-
57	DEPLETION	350*	-	51*	(5)*	13*	13*	8	-	-	2	-	263	-	-
58	ADVERTISING	25660	1007	4276	2210	6118	1830	829	6446	1888*	711	-	268	77	-
59	PENSION,PROF. SH.,ANNUITY PLANS	41413	165*	5228	2836	7976	2899	2387	10730	5004*	2692	3	1417	76	-
60	OTHER EMPLOYEE BENEFIT PLANS	11165	(5)*	1206	842	1878	1136	162*	4288	217*	1254	1	181	-	-
61	NET LOSS, NONCAPITAL ASSETS	1258	-	738	101*	14*	8	201*	94	99*	3	-	-	-	-
62	OTHER DEDUCTIONS	652828	4043	128320	73406	101666	88965	49920	105612	61761	32356	26	5338	1415	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	173530	4500	-6595	22994	26716	11170	10985	24607	49923	12235	11	16345	639	-
64	TAX, INC., RELATED FORN. CORPS(1)	1332*	-	-	-	-	1269*	-	63*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	174169	4500	-6595	22969	26703	12398	10935	24593	49773	12058	11	16185	639	-
66	NET INCOME	234703	6876	23463	27494	32623	16575	13441	33876	51399*	12121	11	16185	639	-
67	DEFICIT	60534	2376	30058	4525	5920	4177	2506*	9283	1626*	63	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	160108	4085	-9132	16678	22296	12288	10935	24292	49773	12058	11	16185	639	-
69	STATUTORY SPECIAL DEDS. TOT.	21496	4421*	3513	1477	2515	758*	2762*	2520	153*	25	-	2713	639	-
70	NET OPERATING LOSS DEDUCTION	15429	4421*	3463	1401*	2426	588*	866*	1642	23	1	-	-	598	-
71	DIVIDENDS RECEIVED DEDUCTION	6057	-	50	76*	89	170*	1896*	878	130*	24	-	2703	41	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	10	-	-	-	-	-	-	-	-	-	-	10	-	-
74	INCOME SUBJECT TO TAX, TOTAL	195302	2049	13412	19726	25667	15707	10715	31215	51231*	12098	11	13471	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	41435	1260*	-	-	51*	276*	(5)	183	37801*	385	-	1479	-	-
76	OTHER	153867	789	13412	19726	25616	15431	10715	31032	13430*	11713	11	11992	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	67659	561	2598	4851	7491	5622	4607	14253	15858*	5699	2	6117	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	153	(5)*	(5)*	(5)*	13	83*	(5)	5	43*	5	-	4	-	-
79	INVESTMENT CREDIT	2867	5*	98	202	313	168	100	319	1407*	86	(5)	169	-	-
80	FOREIGN TAX CREDIT	1691	-	2	-	115*	6	38*	443*	29*	27	-	1031	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	109377	3944	-9095	18320	19525	6944	6428	10659	35322	6445	9	10237	639	-
82	NET INCOME AFTER TAX	169911	6320	20963	22845	25445	11121	8934	19942	36948	6508	9	10237	639	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7881	4	-	-	(5)*	-	-	1968	1458*	2134	-	2317	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	14061	415*	2537	6291	4407*	110	-	301	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	35998	4592*	4922	3347	6192	856	667*	3092	2500*	2579	-	7251	-	-
86	CORPORATION'S OWN STOCK	3046	-	-	-	678*	58*	1256*	1054*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	103282	105*	7333	6367	8527	4109	3208	10980	57363*	3146	1	2135	8	-
88	INVESTMENT QUALIFIED FOR CREDIT	56188	101*	4957	5234	6344	3383	2600	9053	20771*	1689	1	2047	8	-
89	TENTATIVE INVESTMENT CREDIT	3590	2*	172	291	370	226	189	622	1457*	117	(5)	143	1	-
90	INVESTMENT CREDIT CARRYOVER	1299	3	101	153*	180	90	79*	181	186*	300	-	26	(5)	-
91	UNUSED INVESTMENT CREDIT	2022	(5)*	175	242*	237	148	168	484	236	331	-	-	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 AND WITHOUT NET INCOME

MINOR INDUSTRY 9000

9000-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 AND WITHOUT NET INCOME														
1	TOTAL	7372	1534	5052	470	238	52*	10*	16*	-	-	-	-	-	-
2	WITH NET INCOME	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
3	WITHOUT NET INCOME	6195	1355	4276	328	165	52*	10*	9*	-	-	-	-	-	-
4	FORM 1120-S	578	58*	466	25*	28*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
6	CASH	18325	-	6336	3642	4460	934*	-	2953*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	41773	-	13173	7957	6409	3218*	5662*	5354*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	209	-	51	51*	(5)	13*	-	94*	-	-	-	-	-	-
9	INVENTORIES	6886	-	2732	237*	411*	390*	-	3116*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	532*	-	433*	-	-	-	-	99	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3354	-	907	498*	145*	1111*	-	693*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2403	-	1433	715*	25*	-	-	230*	-	-	-	-	-	-
13	OTHER INVESTMENTS	19614	-	4290	1481*	5562*	4785*	-	3496	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	44739	-	12415	11686	7933	615*	-	12090*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	13305	-	5837	2588	2585	25*	-	2270*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	2371*	-	533*	1675*	163*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	814*	-	129*	685*	-	-	-	-	-	-	-	-	-	-
18	LAND	20560	-	5231	3710	9555*	935*	-	1129*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	4140	-	76	20*	4044*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3204	-	1	(5)*	3203*	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	12982	-	2892	3105	2053	4672*	-	260*	-	-	-	-	-	-
22	TOTAL LIABILITIES	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	15797	-	6338	2476	5012	1109*	-	862*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	23174	-	6285	4320	7406	188*	-	4975*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4229	-	1089	1760	704	272*	-	404*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	12458	-	8894	630*	2411*	-	-	523*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	29852	-	5356	4554*	13266	515*	-	6161*	-	-	-	-	-	-
28	OTHER LIABILITIES	6295	-	3582	522*	328	480*	-	1383*	-	-	-	-	-	-
29	CAPITAL STOCK	93119	-	56514	12970	7729	10856*	2073*	2977*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	32550	-	10789	1167*	553*	5195*	10423*	4423*	-	-	-	-	-	-
31	SURPLUS RESERVES	13	-	(5)	-	(5)	13*	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-57340	-	-54414	3003	-2437	-2006*	-6834*	5348*	-	-	-	-	-	-
33	TOTAL RECEIPTS	95033	2551	32905	33262	11359	2091*	-	12865*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	85013	2185	31378	28105	9279	2078*	-	11988*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10	-	-	-	-	-	-	10	-	-	-	-	-	-
36	STATE AND LOCAL	1	-	1	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	110	50*	13*	(5)*	-	-	-	47*	-	-	-	-	-	-
38	RENTS	823	-	193*	178*	445*	-	-	7	-	-	-	-	-	-
39	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4758	178*	440*	1903*	1493*	-	-	744	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	17	(5)*	(5)*	(5)*	-	-	-	17	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
45	OTHER RECEIPTS	1610	125	866	414*	142	13*	-	50*	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	94117	3942	34312	29898	11092	3075*	20*	11778*	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	42262	1011	16904	15167*	3042*	-	-	6138*	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	6135	115*	2224	1019*	2520	-	-	257*	-	-	-	-	-	-
49	REPAIRS	592	13*	169	192*	136*	(5)*	-	82*	-	-	-	-	-	-
50	BAD DEBTS	846	457*	122*	217*	50*	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3506	309	1814	739*	126*	176*	-	342*	-	-	-	-	-	-
52	TAXES PAID	2297	79	841	812	283	25*	(5)*	257*	-	-	-	-	-	-
53	INTEREST PAID	1818	53	493	567	572	13*	-	120*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	35	(5)*	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
55	AMORTIZATION	25	(5)*	25	(5)*	-	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	2960	39*	950	1118	337	25*	-	491*	-	-	-	-	-	-
57	DEPLETION	154*	-	129*	25*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	880	(5)	170	108*	164*	113*	-	325*	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	329	113*	140	76*	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	32056	1753	10331	9833	3831	2723*	20*	3565*	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	916	-1391	-1407	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	915	-1391	-1408	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
66	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
67	DEFICIT	9361	1683	3677	1036	1754	984*	20*	207*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	354	-1394	-2007	3286	310	-984*	-20*	1163*	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5278	26*	967	3215*	1055*	-	-	15	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	15	(5)*	(5)*	(5)*	-	-	-	15	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
76	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-20	-1442	-1441	3130	74	-984*	-20*	663*	-	-	-	-	-	-
82	NET INCOME AFTER TAX	9341	241	2236	4166	1828	- *	- *	870*	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	78*	26*	-	-	-	-	-	52	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	561	3*	599	78*	-43*	-	-	-76	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2847	2314*	527*	-	6	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4338	-	1469*	1395*	256*	339*	-	879*	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3468	-	856*	1218*	244*	301*	-	849*	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	222	-	51*	76*	10*	25*	-	60*	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	173*	-	26*	76*	(5)*	25*	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM