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

RETURNS WITH NET INCOME — U. S. TOTALS

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	939846	15933	291615	168391	217315	112359	61691	50565	9281	6792	2664	1405	1013	822
2	FORM 1120-S	118374	1767	48539	25225	26690	10565	4289	1267	24	7	1	-	-	-
3	TOTAL ASSETS	1655393918	-	6553689	12173823	34999760	39341109	42783516	105743989	65814586	105765276	92756727	97559139	156025428	895876876
4	CASH	115215248	-	1137881	1672731	4170810	3776625	3637614	9023221	5794306	8346191	6249794	5909700	9718991	55777384
5	NOTES AND ACCOUNTS RECEIVABLE	389372305	-	1348742	2675273	8629215	10933409	12495470	30656300	20189461	29758893	22114659	20215525	33229585	197125773
6	LESS: ALLOWANCE FOR BAD DEBTS	12412808	-	16343	39756	140983	203992	219230	619304	586080	1331303	1287563	1196549	1640415	5131290
7	INVENTORIES	128248844	-	930372	2040901	6022521	7137847	7698374	16831527	6426834	8065667	6695693	7309575	11590765	47498768
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	86983178	-	9869	30774	158654	233060	422330	5452791	6322927	9614738	7323827	7094668	9670821	40648719
9	STATE AND LOCAL	52765645	-	2275	2629	33494	55407	130189	1450539	2504528	4696524	3844235	3645661	6098908	30301256
10	NOT STATED	5528720	-	6622	26610	84486	84517	125753	913491	808815	895528	624038	402608	11366	1544886
11	OTHER CURRENT ASSETS	31321253	-	170968	353906	1010913	1146782	1328756	2743638	1302778	1858665	1677029	1482083	3197506	15048229
12	LOANS TO STOCKHOLDERS	1608038	-	144134	179549	341294	208653	201096	261026	65233	74445	25503	64086	27967	15052
13	MORTGAGE AND REAL ESTATE LOANS	146020630	-	34172	75259	205647	284739	334374	3555456	6905278	19381725	21650793	21953444	26307637	45332108
14	OTHER INVESTMENTS	303185134	-	252725	536880	1656970	2166688	2749803	8395675	5204984	8626036	9684103	13318575	25449685	225143010
15	DEPRECIABLE ASSETS	565497599	-	3820796	6212487	17201273	18049044	18903384	37865444	15072603	20995600	18848705	23321714	48373339	340783310
16	LESS: ACCUM DEPRECIATION	223921619	-	2037090	2982507	8005617	8306289	8458528	17250011	6573253	8951133	7850721	9423032	17367549	126712989
17	DEPLETABLE ASSETS	14860719	-	18090	33233	93400	95563	157082	683791	235072	674298	780263	776376	1322228	9991323
18	LESS: ACCUM DEPLETION	6313758	-	9104	9998	43717	38939	75582	385252	102531	240125	284192	341202	524908	4258208
19	LAND	23948563	-	338048	848134	2475783	2694505	2341249	3900173	1155250	1441468	1075265	1007736	1460291	5210661
20	INTANGIBLE ASSETS (AMORTIZABLE)	4488051	-	32248	48784	81543	103511	142899	317119	102809	190981	152911	172712	262697	2879637
21	LESS: ACCUM AMORTIZATION	2762898	-	17572	20301	32040	43931	73203	168674	41053	72413	64762	49145	103390	2076414
22	OTHER ASSETS	31811074	-	387756	469237	1056114	965910	941686	2117039	1026625	1739591	1497147	1894604	2939904	16755461
23	TOTAL LIABILITIES	1655393918	-	6553689	12173823	34999760	39341109	42783516	105743989	65814586	105765276	92756727	97559139	156025428	895876876
24	ACCOUNTS PAYABLE	84389561	-	1013111	1737593	4899390	5622336	6477618	12582720	4598460	5211745	3924568	3787233	6415242	28119545
25	MORT., NOTES, BONDS UNDER 1 YR.	77606906	-	592800	996229	3277831	4487007	5317044	10522315	4314202	5335105	4436842	4134311	6009403	28183817
26	OTHER CURRENT LIABILITIES	554300700	-	440459	690992	1963796	2379617	2951019	22802257	30133012	56530905	48941589	46459368	64102978	276904708
27	LOANS FROM STOCKHOLDERS	12067754	-	523984	630670	1351934	1360061	1109295	1340645	445617	491902	344956	645657	572399	3250634
28	MORT., NOTES, BONDS OVER 1 YR.	190158518	-	789206	1629049	5149576	6129430	6823035	13705113	5153266	7912860	7192923	9278406	16938901	109856753
29	OTHER LIABILITIES	201535788	-	250960	359198	1037512	1274406	1556939	4054734	2096494	3614800	3872083	5944534	13327301	164146827
30	CAPITAL STOCK, PREFERRED	17939766	-	30876	69747	189355	319162	513875	1512844	678030	947337	683268	951957	2180074	9863241
31	CAPITAL STOCK, COMMON	129963649	-	1962888	2776604	6508296	6088504	5535657	10380054	4479845	5623050	4685439	5094737	10259224	66569351
32	PAID-IN OR CAPITAL SURPLUS	103700657	-	218497	391996	904095	1101828	1253677	3962433	2800702	5002550	5189534	6844809	11540988	64489548
33	RETAINED EARNINGS, APPROP.	16293439	-	15764	44629	106981	170798	219678	759363	525511	1011586	978255	1006420	1721655	9732799
34	RETAINED EARNINGS, UNAPPROP.	273364965	-	804055	3000047	9977296	10800672	11405717	25375649	10873984	14441845	12788138	13740206	23628329	136529027
35	LESS: COST OF TREASURY STOCK	5927785	-	88911	152931	366302	392712	380038	854138	284537	358409	280868	328499	671066	1769374
36	TOTAL RECEIPTS	1180714247	7391814	20694877	28404097	75141904	79719762	81512326	156880495	54791355	65519096	53851877	54187483	90134905	412279520
37	BUSINESS RECEIPTS	1107110112	6714452	20078054	27527939	72928810	77259878	79004117	151367207	51493936	60406617	49526365	49829144	82934124	378039469
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3763451	50727	2052	5186	11172	16309	30039	268780	300820	449118	336519	306450	400344	412484256
39	STATE AND LOCAL	1771608	17669	169	344	1680	4772	6398	54478	76305	140874	116389	107955	181577	1062998
40	OTHER INTEREST	32284506	303572	25615	52303	187488	337030	384252	1233610	1376677	2635487	2406601	2363211	3384085	17594575
41	RENTS	7219959	42805	172554	295596	797305	748600	613367	946950	370531	313136	254977	253604	445763	1964771
42	ROYALTIES	1724165	8900	13018	16747	23671	16046	58327	230119	46337	176442	117880	88153	253037	675488
43	NET S-T CAP GAIN LESS L-T LOSS	111170	605	2971	6932	8319	6346	7063	15213	4256	5660	6198	3944	8210	35453
44	NET L-T CAP GAIN LESS S-T LOSS	5644588	47012	65119	70337	159543	152524	176365	430158	186116	296157	261825	304311	647101	2848020
45	NET GAIN, NONCAPITAL ASSETS	2595657	41402	101499	103162	253551	232641	272860	340818	116094	113590	87637	73114	222247	636942
46	DIVIDENDS, DOMESTIC CORPS	4333289	79071	5300	12884	32374	48775	72217	249874	162560	240552	202735	289063	473907	2463977
47	DIVIDENDS, FOREIGN CORPS	1849957	2978	220	25	631	408	2824	9598	9009	23842	48564	54393	157809	1539656
48	OTHER RECEIPTS	12305785	82621	228306	312642	737360	896433	884497	1733690	648714	717621	486187	514141	1026601	4036972
49	TOTAL DEDUCTIONS	1092359506	6472841	19625504	26983956	71750892	76350489	77936233	148729945	51185178	60749398	49856987	49735972	82355978	370626133
50	COST OF SALES AND OPERATIONS	777092026	4567743	12279462	18372754	52615049	58129634	60680872	116587238	39072497	43989881	35737419	33958533	56559074	244541870
51	COMPENSATION OF OFFICERS	19327366	93448	1941936	1883813	3466616	2733035	2136230	2840364	771764	790454	504523	435944	509288	1219951
52	REPAIRS	9478279	58382	109688	144310	358109	343351	365457	685797	287839	409330	387487	513543	981507	4833479
53	BAD DEBTS	3376587	33931	29100	55169	176379	205199	202434	351236	174346	275957	219946	206812	306831	1139247
54	RENT PAID ON BUSINESS PROPERTY	12961846	81802	647925	646067	1236427	1032250	818616	1352009	458499	596247	464391	559863	870365	4197385
55	TAXES PAID	31825916	180944	487439	750732	1519587	1491706	1480356	2873011	1132459	1495259	1363607	1408653	2305217	15336946
56	INTEREST PAID	26005678	241380	88753	166153	520393	644200	759546	1747741	1161259	2128739	1916522	1989548	2772191	11869253
57	CONTRIBUTIONS OR GIFTS	799982	3484	2604	5856	20288	29716	36336	97707	47193	62418	51286	53143	86760	303191
58	AMORTIZATION	153173	634	1943	3280	5582	5232	5683	13506	10302	14173	9036	30304	15210	38288
59	DEPRECIATION	33370907	219978	365505	531261	1383069	1390273	1442079	2835816	1077134	1423823	1209863	1444431	2706066	17341609
60	DEPLETION	4656450	8205	2761	4715	17537	16682	29418	215226	87272	171022	116346	103638	260673	3622955
61	ADVERTISING	13121589	67262	185068	240882	577998	601420	535783	1231707	501034	788280	697530	854279	1540537	5299809
62	PENSION, PROF SH., ANNUITY PLANS	7966893	26204	35308	56740	166101	231530	264952	637154	277942	383855	336232	400954	709916	4440005
63	OTHER EMPLOYEE BENEFIT PLANS	4261527	23926	30261	51912	135528	153922	162630	374215	135231	197094	166524	206255	322970	2301059
64	NET LOSS, NONCAPITAL ASSETS	683787	8138	4037	3344	7986	7175	9019	25131	19116	38710	44841	41067	72483	402740
65	OTHER DEDUCTIONS	147277500	857380	3413714	4066968	9544243	9335164	9006822	16862087	5971291	7984156	6631434	7529005	12336890	53738346
66	TOTAL RECEIPTS LESS DEDUCTIONS	88354741	918973	1069373	1420141	3391012	3369273	3576093	8150550	3606177	4769698	3994890	4451511	7778927	41858123
67	CONSTR TAX INC FM REL FOR CORP(1)	1157091	476	-	200*	56	3189*	1581*	5827	7044	20482	36386	79714	123891	878245
68	NET INCOME (2)	87740224	901780	1069204	1419997	3389388	3367690	3571276	8101899	3536916	4649306	3914887	4423270	7721241	41673370
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	85507256	880324	792290	1133058	2848966	2865649	3242725	7862363	3523194	4627520	3913286	4423270	7721241	41673370
70	STATUTORY SPECIAL DEDS., TOTAL	5611129	109712	196009	139813	245590	250392	227326	580612	263767	381957	270626	343872	508342	2097151
71	NET OPERATING LOSS CARRYFWD	2422288	43434	191818	125702	219265	210437	163519	365489	127668	180921	133208	151358	172393	336876
72	DIVIDENDS RECEIVED DEDUCTION	2761196	65598	4041	9885	24216	38437	59531	202142	129170	193202	134757	186220	261358	1452639
73	DED FOR DIV PD, PUB UTIL STK	25814	56	-	-	(5)	-	2	40	83	66	298	507	3378	21384
74	WESTERN HEMISPHERE TRADE DED.	401831	624	150	226	2109	1478	4274	12941	6846	7768	2363	5587	71213	286252
75	INCOME SUBJECT TO TAX	77099900	768405	592845	996150	2604577	2615530	3016004	7278881	3235752	4176128	3515366	3882327	6671733	37746202
76	INCOME TAX (BEF CREDITS), TOT(3)	34445349	351088	126228	240845	713560	862686	1173293	3201345	1485825	1927937	1641064	1827031	3144104	17750343
77	TAX RECOMP PRIOR YEAR INV. CR.	69941	1979	308	630	2321	3054	2858	6812	11152	2792	2359	2630	3273	29773
78	INVESTMENT CREDIT	2006329	8613	7383	14584	49515	55866	68596	144213	60528	86829	77335	92587	173417	1166863
79	FOREIGN TAX CREDIT	2861270	3130	83	1450	919	3241	3532	19616	20870	37458	49791	82434	251202	2387544
80	NET INCOME AFTER TAX	55301204	559305	950359	1193736	2725343	2560870	2466579	5044767	2111619	2808198	2351158	2688826	4750554	25089890
81	PAYMENTS ON DECLAR. OF EST TAX	13305365	139325	398	726	2732	3809	44280	644011	541509	832872	779027	870108	1484635	7961933
82	FORM 1120-S NET INCOME	2232968	21456	276914	286939	540422	502041	328551	239536	13722	21786	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	26597799	258076	195536	210274	478559	479689	466704	1023548	540747	945106	970726	1255795	2675085	17097954
84	CORPORATION'S OWN STOCK	2583276	16963	3334	10580	43947	70798	92910	239635	141014	198810	173933	202098	434852	954402
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42917455	175089	262528	439677	1220218	1257090	1449435	2903546	1145823	1714633	1496469	1892908	3499777	25460262
86	INVESTMENT QUALIFIED FOR CREDIT	37962365	145510	179731	297221	840133	915674	1080735	2290251	941438	1434416	1295036	1654764	3151525	23735931
87	TENTATIVE INVESTMENT CREDIT	2285830	7912	7867	16225	50888	59347	70985	154187	63338	94969	85531	107523	200246	1366812
88	INVESTMENT CREDIT CARRYFORWARD	857389	8971	7746	10642	26482	26912	26293	54467	23669	33760	41930	43010	61636	491871
89	UNUSED INVESTMENT CREDIT	1142939	8271	8191	11838	27815	29998	28482	64312	26763	42074	50550	57949	89353	697343

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

AGRICULTURE: FORESTRY: AND FISHERIES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16604	157	4126	3108	4788	2629	1133	593	46	16	4	2	1	1
2	FORM 1120-S	4207	-	951	840	1385	704	274	52	1*	-	-	-	-	-
3	TOTAL ASSETS	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
4	CASH	346650	-	16396	24234	78020	71709	49882	70119	9639	6853	4063	9070	1966	4699
5	NOTES AND ACCOUNTS RECEIVABLE	621593	-	10722	30809	83147	117905	89199	143928	42597	31919	10756	29192	8864	22555
6	LESS: ALLOWANCE FOR BAD DEBTS	11184	-	63	674	545	721	656	933	252*	428	151	360	-	6401
7	INVENTORIES	665473	-	5186	26388	85635	103576	117145	161821	34072	53523	2785	15073	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	41684	-	(5)*	1071*	3372*	1441*	5809*	9364	13674*	504	1779	-	-	4670
9	STATE AND LOCAL	26387	-	-	324*	141*	4865*	4683*	4133*	4833*	62	-	-	-	7346
10	NOT STATED	11956	-	-	-	2780*	420*	3403*	5353	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	85220	-	836	2219	8704	7626	11522	28958	7347	7371	6375	1915	-	2347
12	LOANS TO STOCKHOLDERS	45352	-	2420	2775	9545	13726	10116	5997	357*	416	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	14704	-	-	525*	690*	1295*	2931*	8606	289*	30	-	338	-	-
14	OTHER INVESTMENTS	610066	-	2142	9958	33082	55307	71260	120976	47807	30257	28425	19280	76587	114895
15	DEPRECIABLE ASSETS	3012259	-	87997	173822	515033	551024	377599	586055	173345	91926	64981	74386	17422	298669
16	LESS: ACCUM DEPRECIATION	1498132	-	47636	90714	254909	255617	181211	279360	90154	40408	29818	42276	-	186029
17	DEPLETABLE ASSETS	31520	-	436*	572*	3117*	186*	1466*	2748	96*	9801	353	12745	-	-
18	LESS: ACCUM DEPLETION	5398	-	62*	279*	508*	50*	-	1327	38*	635	69	2430	-	-
19	LAND	1072122	-	11815	40326	179931	254779	182681	240199	56185	33442	42665	12576	7523	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10674	-	214	643	1562	302	629	923	6*	176	-	6219	-	-
21	LESS: ACCUM AMORTIZATION	2421	-	80	536	318	95	176	142	4*	90	-	980	-	-
22	OTHER ASSETS	166363	-	4846	9031	18824	23596	21976	23978	8491	10644	824	18	15297	28838
23	TOTAL LIABILITIES	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
24	ACCOUNTS PAYABLE	343468	-	8320	17363	57750	58384	60810	89341	13690	12690	429	7225	9067	6399
25	MORT., NOTES, BONDS UNDER 1 YR.	648710	-	7566	19550	85290	121072	117739	196659	23574	38812	16736	21712	-	-
26	OTHER CURRENT LIABILITIES	161096	-	2394	4756	20822	26215	24255	36138	11512	13519	1215	4815	4772	10683
27	LOANS FROM STOCKHOLDERS	180136	-	10347	20151	35634	53132	26650	13156	4648*	16418	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	871067	-	12677	35565	120460	173873	134441	246241	52819	36509	52058	6424	-	-
29	OTHER LIABILITIES	224584	-	2816	4852	12793	25866	20707	35290	10547	5960	3687	3824	63057	35185
30	CAPITAL STOCK, PREFERRED	67049	-	10	3601*	6745	7378*	11889*	15487	1955*	9560	-	1127	-	9297
31	CAPITAL STOCK, COMMON	1110225	-	41047	82990	222780	253965	175469	175750	82501	30373	16374	9319	10876	8781
32	PAID-IN OR CAPITAL SURPLUS	396640	-	3440	9121	34558	35286	30176	55750	25120	13383	1608	1631	2521	184046
33	RETAINED EARNINGS, APPROP.	37380	-	171	1254	2790	1101*	4543*	15097	3062*	7004	-	-	-	2358
34	RETAINED EARNINGS, UNAPPROP.	1262625	-	7382	34058	171610	198580	167503	260703	80889	51673	40995	78689	73896	96647
35	LESS: COST OF TREASURY STOCK	58092	-	1001*	2767*	3929	3578*	5924*	8216	1937*	538	134	-	2458	27610
36	TOTAL RECEIPTS	6451549	25180	338978	375351	1233926	1076132	801831	1259827	324654	236156	52465	127236	85891	513922
37	BUSINESS RECEIPTS	6126741	22549	319983	362441	1196768	1034808	755990	1190070	295945	227595	38925	113540	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1733	-	24*	34*	282	12*	302	354	377	78	76	-	194	-
39	STATE AND LOCAL	1764	-	-	(5)*	-	194*	117*	911	415*	19	-	(5)	-	108
40	OTHER INTEREST	23814	14*	275	516	1689	4996	2320	5321	1612	689	488	817	888	4189
41	RENTS	39065	2	1584	1736	4306	6609	5468	9637	4149	1528	1347	390	592	1717
42	ROYALTIES	27757	-	-	25*	13*	484*	608	2011	1817*	25	2109	-	20665	-
43	NET S-T CAP GAIN LESS L-T LOSS	1689	1	(5)*	173*	80*	63*	1056*	220	1	14	81	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	78615	279*	4700	3457	7731	10526	11573	23999	5461	2989	5956	976	39	929
45	NET GAIN, NONCAPITAL ASSETS	12867	370*	5145	465*	783	3068	1558	1062	23*	121	8	105	106	53
46	DIVIDENDS, DOMESTIC CORPS	13555	-	36*	34*	401	538	2359	4809	1780	1051	1228	26	1150	143
47	DIVIDENDS, FOREIGN CORPS	644	(5)	-	-	-	-	-	134	(5)*	29	48	433	-	-
48	OTHER RECEIPTS	123305	1965*	7231	6470	21873	14834	20480	21299	13074	2018	2199	10949	610	303
49	TOTAL DEDUCTIONS	5989519	21781	314359	351505	1158364	998984	743459	1180836	289039	223135	43455	114273	78889	471440
50	COST OF SALES AND OPERATIONS	4196737	14478	231528	252654	877568	696907	500743	885466	201720	151976	22534	74836	49159	237168
51	COMPENSATION OF OFFICERS	179413	239*	16331	19133	48111	40632	26006	20933	2752	1904	548	666	501	1657
52	REPAIRS	100075	110	6192	6035	19373	18785	13453	16499	3591	924	2843	490	95	11685
53	BAD DEBTS	6871	30*	307	250	1057	2205	864	985	112	211	2	377	29	442
54	RENT PAID ON BUSINESS PROPERTY	124894	265*	5478	6397	15506	26341	13192	20081	4568	1302	1947	1099	2253	26465
55	TAXES PAID	128774	383	6354	7399	21075	19631	16381	25788	9592	3771	2026	3022	3218	10134
56	INTEREST PAID	84096	305	1530	3451	11955	15787	12680	23189	3727	3786	3401	1562	2696	27
57	CONTRIBUTIONS OR GIFTS	2766	2	91	176	183	586	375	679	194	143	182	106	49	-
58	AMORTIZATION	353	-	20	22	35	27	3	178	1	26	-	1	40	-
59	DEPRECIATION	226193	588	9357	13851	42151	46421	29736	40583	12763	6866	4556	4230	1916	13175
60	DEPLETION	11763	-	(5)*	(5)*	(5)*	12*	29*	846	480*	6	914	1137	8339	-
61	ADVERTISING	22867	525	1261	634	2209	2318	2028	5383	1087	3714	18	2185	32	1473
62	PENSION, PROF SH., ANNUITY PLANS	15305	85	370*	722*	820	2505	1399	2585	2364	1172	61	1987	492	743
63	OTHER EMPLOYEE BENEFIT PLANS	9842	2*	98*	371	752	652	382*	1011	1062	276	40	89	169	4938
64	NET LOSS, NONCAPITAL ASSETS	891	3	10*	1*	143	461	47*	210	15	1	-	-	-	-
65	OTHER DEDUCTIONS	878679	4766	35432	40409	117426	125714	126141	136420	45011	47057	4383	22486	9901	163533
66	TOTAL RECEIPTS LESS DEDUCTIONS	462030	3399	24619	23846	75562	77148	58372	78991	35615	13021	9010	12963	7002	42482
67	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
68	NET INCOME (2)	465397	3399	24619	23846	75562	76954	58255	78080	35248	13070	9010	13228	7002	47124
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	383181	3399	15408	16743	49135	52513	49040	72571	34938	13070	9010	13228	7002	47124
70	STATUTORY SPECIAL DEDS., TOTAL	67294	1842	5422	2771	6458	4656	6662	12575	11745	1422	4459	21	978	8283
71	NET OPERATING LOSS CARRYFRD.	48089	1842	5422	2771	6206	4372	4674	8547	10313	527	3415	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11044	-	(5)	(5)	252	284	1988	4028	1432	695	1044	21	978	122
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
75	INCOME SUBJECT TO TAX	317522	1533	9900	13972	42730	47893	42717	60920	23276	11958	4551	13207	6024	38841
76	INCOME TAX (BEF CREDITS), TOT(3)	117536	689	2237	3247	11673	14966	15829	23884	10543	5136	1913	6112	2883	18424
77	TAX RECOMP PRIOR YEAR INV. CR.	509	24*	(5)*	50*	61	86	136	108	5*	24	2	8	5	-
78	INVESTMENT CREDIT	8646	9	213	415	1404	1857	1199	2018	532	258	87	385	145	124
79	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
80	NET INCOME AFTER TAX	356507	2719	22595	21014	65293	63845	43625	56214	25237	8192	7184	7501	4264	28824
81	PAYMENTS ON DECLAR. OF EST TAX	17391	61	3	-	-	348*	385*	2913	3387	2861	552	3715	2088	1078
82	FORM 1120-S NET INCOME	82216	-	9211	7103	26427	24441	9215	5509	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	83314	-	4157	4517	13371	10373	11890	9210	5524	2405	2467	1825	11021	6554
84	CORPORATION'S OWN STOCK	3743*	-	1219*	-	-	75	-	1796*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	211355	198	8200	9799	40891	44982	32624	45020	9159	7799	2940	6069	2341	1333
86	INVESTMENT QUALIFIED FOR CREDIT	135716	161	4555	7450	22605	27223	16718	33967	7333	5489	1785	5153	2075	1202
87	TENTATIVE INVESTMENT CREDIT	9022	10	288	402	1391	1849	1138	2338	511	381	125	360	145	84
88	INVESTMENT CREDIT CARRYFORWARD	4887	31*	150	263	1017	1008	714	1397	38*	49	155	25	-	40
89	UNUSED INVESTMENT CREDIT	5241	32	226	248	981	1027	629	1716	17*	172	193	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINING

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7284	142	1599	1201	1652	1214	655	585	97	65	38	14	13	9
2	FORM 1120-S	1153	27*	190*	351	244	216*	109*	14	2*	-	-	-	-	-
3	TOTAL ASSETS	13034648	-	36326	87200	281914	428504	464665	1291261	668272	974187	1351634	933089	2188002	4329594
4	CASH	910257	-	6291	15057	36167	49037	53075	126371	74689	66855	83004	87596	106259	205856
5	NOTES AND ACCOUNTS RECEIVABLE	2177449	-	8729	25186	57057	103187	74925	234993	100653	143580	166934	166558	252027	843620
6	LESS: ALLOWANCE FOR BAD DEBTS	17794	-	45*	79*	295*	1425	926	2235	1833	967	3634	1910	2722	1723
7	INVENTORIES	728316	-	1379	3332	8057	9563	26750	43838	35694	47616	58649	58937	157974	276527
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	364730	-	162*	324*	2433*	763*	15015*	40207	27405	36582	25257	12211	26301	178070
9	STATE AND LOCAL	124675	-	-	-	-	1863*	197	18525	3702*	19518	27326	11781	7763	34000
10	NOT STATED	25548	-	150*	-	-	609*	7539*	5963	8800*	-	2487	-	-	-
11	OTHER CURRENT ASSETS	409132	-	415	1023	4993	5028	13912	24156	12047	34575	57812	5513	186125	63533
12	LOANS TO STOCKHOLDERS	25645	-	288*	681*	1368	1759	1104*	962	1656*	106	702	17019	-	-
13	MORTGAGE AND REAL ESTATE LOANS	33534	-	-	292*	200*	1656*	75*	4578	14*	14127	5420	5635	645	892
14	OTHER INVESTMENTS	1866552	-	1877	4908	13998	20474	34771	141551	108484	100831	157547	107535	414854	759722
15	DEPRECIABLE ASSETS	9801535	-	32952	62108	267286	438289	415174	1112670	506790	726295	839465	624705	1585177	3190624
16	LESS: ACCUM DEPRECIATION	5028757	-	21454	37114	145553	251999	222338	632019	305894	372161	386051	285341	736400	1632433
17	DEPLETABLE ASSETS	2057983	-	3565	5342	25358	33487	64509	176772	98045	175013	389590	236369	281003	568930
18	LESS: ACCUM DEPLETION	1131291	-	1503	1976*	13445	14892	46815	89088	58014	75508	171494	139335	154097	365124
19	LAND	260636	-	1929	5246	12916	20782	18231	46944	34934	25746	55288	8719	12728	17173
20	INTANGIBLE ASSETS (AMORTIZABLE)	160568	-	117	82	505	13*	207*	8970	2908	5607	33055	1133	265	107706
21	LESS: ACCUM AMORTIZATION	48344	-	9	29*	203	(5)*	142*	4492	36*	282	23861	429	197	18664
22	OTHER ASSETS	314274	-	1483	2817	11072	10310	9402	32595	18228	26654	34138	16393	50297	100885
23	TOTAL LIABILITIES	13034648	-	36326	87200	281914	428504	464665	1291261	668272	974187	1351634	933089	2188002	4329594
24	ACCOUNTS PAYABLE	992124	-	4788	13734	26363	49376	36714	99508	46494	74310	102432	86361	170152	281892
25	MORT., NOTES, BONDS UNDER 1 YR.	643383	-	2687	12403	28423	58388	62123	112892	52646	44993	69923	59553	81931	57421
26	OTHER CURRENT LIABILITIES	1065801	-	2047	3505	9961	14367	20744	64903	27277	43344	38770	38690	108497	693696
27	LOANS FROM STOCKHOLDERS	109171	-	2324	1932	17192	17939	10944	12419	3697	6224	-	-	66	36434
28	MORT., NOTES, BONDS OVER 1 YR.	1470403	-	2058	11710	43240	49652	46638	156395	48687	123528	290765	86673	260302	350755
29	OTHER LIABILITIES	447834	-	3301	2460	13142	25482	9321	53941	26842	24863	85160	15613	76453	111256
30	CAPITAL STOCK, PREFERRED	164307	-	-	1173*	473*	-	6253*	14799	24607	11203	38582	4000	44940	18277
31	CAPITAL STOCK, COMMON	1614418	-	14587	16126	57795	49341	81826	201713	97291	132013	110003	107836	344298	401589
32	PAID-IN OR CAPITAL SURPLUS	1467257	-	12938	6222	[illegible]	17436	12226	62620	200830	110326	190860	143713	154754	548147
33	RETAINED EARNINGS, APPROP.	91753	-	(5)*	1367*	498*	9023*	11279*	16357	1594*	1714	18773	611	19921	10616
34	RETAINED EARNINGS, UNAPPROP.	5104019	-	-8369	23883	81087	141625	172145	517070	140287	410325	412778	433753	953458	1825977
35	LESS: COST OF TREASURY STOCK	135822	-	35*	7315*	3445	4125	5548*	21356	1980	8656	6412	43714	26770	6466
36	TOTAL RECEIPTS	11962687	44718	75076	140854	433380	694750	553350	1271833	925358	714913	921943	620064	1540344	4026104
37	BUSINESS RECEIPTS	11392405	42476	71391	134913	419368	640551	531118	1210049	837389	661035	862470	594277	1477628	3909740
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16181	14*	(5)*	24*	61*	214	536	2151	1951	1292	969	583	2006	6380
39	STATE AND LOCAL	3670	-	-	-	-	-	379*	617	398*	663	968	299	165	181
40	OTHER INTEREST	64224	525	69	126	456	1414	1221	4307	9671	4881	4983	7438	11705	17428
41	RENTS	42373	59*	348*	374*	3168	1408	2002	5824	2672	4436	4251	5121	10638	2072
42	ROYALTIES	34395	231*	549*	353*	1124	2078	1070*	7531	1415	6252	8333	1734	2119	1606
43	NET S-T CAP GAIN LESS L-T LOSS	1649	1	-	225*	244*	53*	49*	231	520*	203	91	-	23	9
44	NET L-T CAP GAIN LESS S-T LOSS	128040	473*	1150	1597*	3698	14135	5489	11312	27256	18133	10608	3187	12331	18671
45	NET GAIN, NONCAPITAL ASSETS	24454	108*	265*	76*	1530	3190	2929	2755	1349	630	5644	140	877	4961
46	DIVIDENDS, DOMESTIC CORPS	78889	28*	3	74*	245	448	564	4238	16673	8447	9302	1138	10612	27117
47	DIVIDENDS, FOREIGN CORPS	29481	-	-	-	12*	4	-	14*	932*	165	870	883	1054	25547
48	OTHER RECEIPTS	146926	803	1301	3092	3474	31255	7993	22804	28132	8778	13484	9284	11188	12392
49	TOTAL DEDUCTIONS	9900950	37398	68941	126847	403922	642384	511569	1177101	830043	633846	852707	552067	1247629	2816496
50	COST OF SALES AND OPERATIONS	6470260	19590	42121	81568	271367	425747	337019	780960	564712	397770	597360	333145	784583	1834318
51	COMPENSATION OF OFFICERS	153462	647*	6074	9851	20965	23026	20106	29090	11958	7023	6606	3846	6736	7534
52	REPAIRS	191317	2051	2485	2253	9392	11781	12283	29234	9507	19316	14379	16072	52123	10441
53	BAD DEBTS	10456	32*	51*	107*	889	1149	635	1832	939	1068	658	457	2327	312
54	RENT PAID ON BUSINESS PROPERTY	76001	209	656	1461	3808	4351	6744	9689	3856	5047	5197	7077	17691	10215
55	TAXES PAID	296680	1222	2919	2800	12552	21189	14055	36739	32683	25877	20539	17710	36258	72137
56	INTEREST PAID	114985	358	439	972	4618	7027	5712	15252	7167	8624	19017	8828	16819	20152
57	CONTRIBUTIONS OR GIFTS	7403	17*	(5)*	83	77	118	344	932	985	595	656	379	1166	2051
58	AMORTIZATION	3776	(5)*	8	27*	81	3*	27*	462	254*	1165	553	512	671	13
59	DEPRECIATION	696325	4440	2652	5786	26387	46034	42052	90433	64955	52594	64400	41116	89164	166312
60	DEPLETION	845319	4097	1328	2300	8321	10986	16454	43943	36370	40852	43334	45208	101164	490962
61	ADVERTISING	15396	28*	134	562	923	1535	884	1726	1232	1913	977	1474	2817	1191
62	PENSION, PROF SH., ANNUITY PLANS	54066	205	103*	50*	652	654	1074	6960	5392	4820	3855	6036	11251	13014
63	OTHER EMPLOYEE BENEFIT PLANS	84599	2004	8*	349*	2664	1976	2105	14851	3467	7766	6864	2022	14204	26319
64	NET LOSS, NONCAPITAL ASSETS	6702	241	(5)*	25*	55*	367	125*	243	678	410	236	1	67	4254
65	OTHER DEDUCTIONS	874203	2257	9963	18653	41171	86441	51950	114755	85888	59006	68076	68184	110588	157271
66	TOTAL RECEIPTS LESS DEDUCTIONS	2061737	7320	6135	14007	29458	52366	41781	94732	95315	81067	69236	67997	292715	1209608
67	CONSTR TAX INC FM REL FOR CORP(1)	19786	-	-	-	-	-	-	-	883*	536	3518	1569	5750	7530
68	NET INCOME (2)	2077853	7320	6135	14007	29458	52366	41402	94115	95800	80940	71786	69267	298300	1216957
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2026998	7295	4324	7204	22766	36414	26592	92269	94884	80940	71786	69267	298300	1216957
70	STATUTORY SPECIAL DEDS., TOTAL	243371	2204	1768	1099	4086	11520	3177	11153	18791	20755	15687	11818	79192	62121
71	NET OPERATING LOSS CARRYFRD.	75936	2178	1766	1050	3874	11242	2775	6794	4755	11916	7379	7339	11507	3361
72	DIVIDENDS RECEIVED DEDUCTION	66925	26	2	49	212	278	402	3429	14036	7180	7965	967	9330	23049
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	100510	-	-	-	-	-	-	930	-	1659	343	3512	58355	35711
75	INCOME SUBJECT TO TAX	1788631	5094	2557	6078	18641	26006	23382	81798	76290	60762	56489	57553	219147	1154834
76	INCOME TAX (BEF CREDITS): TOT(3)	831972	2281	487	1502	5132	8064	8190	34904	40121	26262	24715	26947	102369	550998
77	TAX RECOMP PRIOR YEAR INV. CR.	11141	14*	(5)*	25*	136	63	50	275	9191	100	72	110	76	1029
78	INVESTMENT CREDIT	32094	70*	100	149	885	2180	1437	4717	2282	2393	3941	1313	3712	8915
79	FOREIGN TAX CREDIT	564225	(5)*	-	-	-	12*	-	787	1662*	3759	957	9713	76721	470614
80	NET INCOME AFTER TAX	1277975	5109	5748	12654	25211	46482	34649	63928	57961	57071	51012	43633	199643	674874
81	PAYMENTS ON DECLAR. OF EST TAX	97678	611	-	-	-	62*	335*	6975	15775	9248	9229	6679	13201	35563
82	FORM 1120-S NET INCOME	48855	25*	1811*	6803	6692	15952*	14810*	1846	916*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1052194	910	2673	5173	9362	10311	1811	28117	17553	36359	22408	32099	140559	744859
84	CORPORATION'S OWN STOCK	58096	-	-	-	-	-	-	2970*	2838*	5703	5993	-	6255	34337
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	686969	774*	8130	4943	27111	53358	36930	94899	46651	50345	108802	46318	88597	126114
86	INVESTMENT QUALIFIED FOR CREDIT	383958	654*	1178	3009	14552	35917	24771	73837	40028	40686	102936	44377	81398	120618
87	TENTATIVE INVESTMENT CREDIT	40534	45*	50	174	990	2477	1720	5152	2798	2841	7206	3106	5532	8443
88	INVESTMENT CREDIT CARRYFORWARD	28750	47*	175	153*	1111	2280	1084	3682	1389	4002	8045	313	3778	2691
89	UNUSED INVESTMENT CREDIT	37091	22	125*	178*	1206	2517	1358	4101	1905	4449	11310	2106	8598	2219

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

CONTRACT CONSTRUCTION

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	70461	735	25834	12982	16034	7189	4354	2899	272	112	27	11	10	2
2	FORM 1120-S	12105	243*	5446	2626	2360	924	352	144	8*	2	-	-	-	-
3	TOTAL ASSETS	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
4	CASH	2520898	-	102904	144243	395101	313080	393705	630347	201865	105796	60168	48832	108206	16651
5	NOTES AND ACCOUNTS RECEIVABLE	7871453	-	175379	342603	942823	1045422	1210441	2164692	599958	454366	286295	205162	355026	89286
6	LESS: ALLOWANCE FOR BAD DEBTS	45787	-	3136	3664	8566	7659	6519	9784	1912	1576	587	1377	525	482
7	INVENTORIES	2651008	-	61348	114928	338836	318591	365750	659707	254398	193784	198970	89553	34823	20320
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	133006	-	424*	1954*	8044	4236	14603	51002	15810	14659	7782	4431	8754	1307
9	STATE AND LOCAL	53253	-	(5)*	-	1695*	148*	3434*	17732	10414	13782	3697	-	2351	-
10	NOT STATED	54921	-	749*	1847*	4883*	3255*	7837*	24008	12336*	6	-	-	-	-
11	OTHER CURRENT ASSETS	2034077	-	22348	49723	133992	145012	220809	535375	211468	320420	89611	75327	39770	190222
12	LOANS TO STOCKHOLDERS	119507	-	14332	18044	31591	19053	17528	15704	1742	948	559	-	6	-
13	MORTGAGE AND REAL ESTATE LOANS	108142	-	3068	5423	9783	10528	16279	18134	18053*	3247	23508	-	119	-
14	OTHER INVESTMENTS	1390081	-	9449	18625	70733	77990	99623	261729	116852	98055	60779	129869	287403	158974
15	DEPRECIABLE ASSETS	8231372	-	283834	375335	959580	930542	1226282	1984134	717201	536080	281669	284498	487753	164464
16	LESS: ACCUM DEPRECIATION	4257551	-	150955	183794	489627	463925	681869	1092781	397405	250804	128915	111317	231071	75088
17	DEPLETABLE ASSETS	98533	-	1140	234*	1695*	1726*	14336*	10762	1203*	6768	389	19812	36629	3839
18	LESS: ACCUM DEPLETION	31590	-	650	76*	237*	87*	3467*	3752	217*	1756	101	4938	16036	273
19	LAND	609395	-	13833	27163	76760	85885	77221	143702	34753	40399	27562	31147	46474	4496
20	INTANGIBLE ASSETS (AMORTIZABLE)	22429	-	838	649	2354	819	646	3197	955	1163	1964	3832	5788	224
21	LESS: ACCUM AMORTIZATION	7830	-	261	219	758	299	362	1037	312	335	362	1188	2541	156
22	OTHER ASSETS	651568	-	21188	23946	68245	49461	42763	186981	89202	106451	12265	14339	17220	19507
23	TOTAL LIABILITIES	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
24	ACCOUNTS PAYABLE	5321065	-	106366	199662	536023	601440	829887	1483633	522757	382483	178384	118457	145013	216960
25	MORT., NOTES, BONDS UNDER 1 YR.	2291414	-	69189	101073	298172	319799	300205	504031	141569	135309	76058	139608	196557	9844
26	OTHER CURRENT LIABILITIES	2447240	-	49677	78904	202483	239557	306964	724481	218108	223642	237783	88823	55271	21547
27	LOANS FROM STOCKHOLDERS	388801	-	48431	52077	92918	68873	61988	52212	5049	1491	4736	300	726	-
28	MORT., NOTES, BONDS OVER 1 YR.	2101248	-	56820	71230	201209	237972	267456	467301	155617	174749	110707	99505	214044	44638
29	OTHER LIABILITIES	1894537	-	18906	26126	86143	101905	192441	639565	277331	272796	97699	93553	69603	18469
30	CAPITAL STOCK, PREFERRED	174676	-	883	2815*	9459	5569	11889	46409	26778	26706	9044	7973	24664	2487
31	CAPITAL STOCK, COMMON	2106927	-	140207	176098	373831	281381	326791	386132	109245	75212	50528	32915	117124	37463
32	PAID-IN OR CAPITAL SURPLUS	520107	-	9839	20227	46763	29428	47354	76352	21634	26761	9990	24155	114104	93500
33	RETAINED EARNINGS, APPROP.	98841	-	2615	824	4017	5913	11245	16795	1075	34759	791	1700	18527	580
34	RETAINED EARNINGS, UNAPPROP.	5100175	-	61334	214494	723871	667319	684036	1248812	425182	297565	153189	184507	280205	159661
35	LESS: COST OF TREASURY STOCK	238146	-	8435	6566	27962	25378	21216	45871	17981	10020	3656	3514	55689	11858
36	TOTAL RECEIPTS	51861587	127705	2794026	3162593	7442308	7028974	7698089	12084577	3634615	2423520	1676551	1679264	1649751	459614
37	BUSINESS RECEIPTS	50961285	123095	2775203	3138528	7370880	6952111	7607041	11849631	3563113	2352822	1629212	1611392	1540620	447637
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8633	2	79*	1323*	420	303	1045	2643	894	892	319	36	668	9
39	STATE AND LOCAL	2806	1	(5)*	11*	25*	345*	186*	1147	380	429	112	5	165	-
40	OTHER INTEREST	76111	335	784	1694	6412	6026	5757	15355	8006	5111	3442	2897	19189	1103
41	RENTS	226226	414*	2017	3486	17390	19733	22833	64054	20192	16286	12087	23689	23190	855
42	ROYALTIES	6597	40	(5)*	-	(5)*	144*	372*	697	167*	57	2329	1326	110	1355
43	NET S-T CAP GAIN LESS L-T LOSS	1894	-	25*	2	235	825*	98*	218	109*	359	8	15	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	95709	256*	2561	3023	6847	4915	6672	16618	3604	14759	7446	18334	10393	281
45	NET GAIN, NONCAPITAL ASSETS	47320	1103*	1292	1992	4944	5608	7294	8272	3027	2042	5509	1568	4311	358
46	DIVIDENDS, DOMESTIC CORPS	20480	475*	56	65*	448	577	370	1973	1641	1397	371	587	6254	6266
47	DIVIDENDS, FOREIGN CORPS	13355	-	-	-	-	1*	(5)*	4	64*	349	1737	6305	4671	224
48	OTHER RECEIPTS	401171	1984	12009	12469	34707	38386	46421	123965	33418	29017	13979	13110	40180	1526
49	TOTAL DEDUCTIONS	49893604	118798	2682790	3028729	7153215	6781259	7443163	11627658	3480641	2330905	1629731	1594028	1578528	444159
50	COST OF SALES AND OPERATIONS	42263418	98347	2027158	2368423	5823280	5640756	6306745	10167713	3117451	2079327	1475097	1463383	1363693	332045
51	COMPENSATION OF OFFICERS	1638559	3875	234138	216851	374094	269345	218013	231417	37772	20628	11987	6912	10214	3313
52	REPAIRS	259356	626	12081	14173	34681	36008	52333	59134	17148	10917	4859	6675	6121	4600
53	BAD DEBTS	73559	928	4984	6012	14489	13395	9434	14500	3711	2080	717	1245	1753	311
54	RENT PAID ON BUSINESS PROPERTY	268810	724	26350	21807	43239	39170	37951	45502	15148	6879	6312	5188	14849	5691
55	TAXES PAID	886199	2148	60409	70890	148511	141386	144788	193433	44841	32516	13694	11496	16535	5552
56	INTEREST PAID	251052	513	7515	10802	30426	32249	33070	51676	17353	14779	10765	12299	26002	3603
57	CONTRIBUTIONS OR GIFTS	19782	35	212	532	1597	2289	3369	5721	1886	1850	718	924	578	71
58	AMORTIZATION	4869	46	68	32	114	44	138	119	3561	49	90	5	5	598
59	DEPRECIATION	893469	1981	39393	46474	111823	106429	142135	218894	75179	49629	28443	20452	39763	12874
60	DEPLETION	13477	(5)*	32*	25*	61*	318*	2867	2203	868	1515	274	362	4736	216
61	ADVERTISING	90907	381	11833	8609	19310	13830	9997	13257	3227	2907	1637	1848	2406	1665
62	PENSION, PROF SH., ANNUITY PLANS	178803	483*	1539	5897	21940	26124	25877	49494	13171	10949	7619	6004	7810	1896
63	OTHER EMPLOYEE BENEFIT PLANS	180734	291*	8089	15766	28125	33686	30770	43612	6184	7298	2210	1512	2112	1079
64	NET LOSS, NONCAPITAL ASSETS	3824	27*	520	319	605	782	479	961	87	31	13	-	-	-
65	OTHER DEDUCTIONS	2866786	8393	248469	242117	500920	425448	425197	530022	123054	89551	65296	55723	81951	70645
66	TOTAL RECEIPTS LESS DEDUCTIONS	1967983	8907	111236	133864	289093	247715	254926	456919	153974	92615	46820	85236	71223	15455
67	CONSTR TAX INC FM REL FOR CORP(1)	9727	-	-	-	-	-	-	16*	193	132	686	4839	1775	2086
68	NET INCOME (2)	1974904	8906	111236	133853	289068	247370	254740	455788	153787	92318	47394	90070	72833	17541
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1777939	8549	79997	104302	237021	213165	228873	434426	152103	91665	47394	90070	72833	17541
70	STATUTORY SPECIAL DEDS.: TOTAL.	177119	4454	24251	14045	25981	17366	15673	33459	15648	11144	1343	1571	6790	5394
71	NET OPERATING LOSS CARRYFRD.	156069	4036	24198	14020	25685	16967	15353	31718	11846	9812	875	593	966	-
72	DIVIDENDS RECEIVED DEDUCTION.	17328	418	53	25	296	399	320	1614	1380	1178	315	499	5506	5325
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3722	-	-	-	-	-	-	127	2422	154	153	479	318	69
75	INCOME SUBJECT TO TAX	1600928	4047	55471	90129	210987	195696	213230	401195	136451	80753	46083	88501	66239	12146
76	INCOME TAX (BEF CREDITS): TOT(3).	612174	1251	11657	21060	57488	66823	82718	176547	63691	36037	20593	38981	29521	5807
77	TAX RECOMP PRIOR YEAR INV. CR.	2545	(5)*	(5)	126	221	300	403	755	145	141	159	84	157	54
78	INVESTMENT CREDIT	42632	55*	600	879	4654	4293	7949	11132	4180	2293	1315	1789	2801	692
79	FOREIGN TAX CREDIT	16926	-	(5)	-	-	-	-	675	3455*	866	1258	4635	3456	2581
80	NET INCOME AFTER TAX	1405362	7710	100179	113672	236234	184840	179971	290373	94276	58574	28116	52878	46113	12426
81	PAYMENTS ON DECLAR. OF EST TAX	94503	103	25*	48*	124*	24*	1249*	26209	17442	12380	7920	10306	16787	1886
82	FORM 1120-S NET INCOME	196965	357*	31239	29551	52047	34205	25867	21362	1684*	653	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	192209	1869*	12875	10927	24169	17307	19503	32363	14139	7586	7818	7471	25829	10353
84	CORPORATION'S OWN STOCK	43327	-	-	849*	3937	4896*	7353*	11935	7664*	3233	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1057354	1248	27659	35372	123208	120663	167349	279056	94489	64183	24206	28189	76657	15075
86	INVESTMENT QUALIFIED FOR CREDIT	681311	519	14535	18170	71864	73942	110659	180331	59635	41950	14898	23968	57159	13681
87	TENTATIVE INVESTMENT CREDIT	45397	14	502	831	4267	4973	7573	12462	4166	2931	1041	1677	4003	957
88	INVESTMENT CREDIT CARRYFORWARD.	14432	512*	487	773	1682	1742	2796	2494	1710	1371	456	284	63	62
89	UNUSED INVESTMENT CREDIT	17165	471	389	725	1338	2350	2434	3804	1696	2012	182	172	1265	327

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MANUFACTURING

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	133439	1676	28227	19155	30349	21242	14409	13983	1810	1262	540	320	248	218
2	FORM 1120-S	14666	110*	4546	3005	3625	2030	1005	339	4*	2	-	-	-	-
3	TOTAL ASSETS	384910415	-	688792	1409155	4983569	7497273	10141582	29025733	12744874	19407386	18815933	22533078	37792220	219870820
4	CASH	18093041	-	113542	228427	688538	889558	1106628	2502132	816371	1224657	1024270	1035410	1675739	6787769
5	NOTES AND ACCOUNTS RECEIVABLE	81925185	-	193647	398383	1431653	2101045	2732112	7276844	2973728	4162578	3989921	4347867	7466484	44850923
6	LESS: ALLOWANCE FOR BAD DEBTS	1495211	-	1744	5628	23651	26633	38560	132794	56716	80269	74742	77132	272938	704404
7	INVENTORIES	81101295	-	106850	229030	959194	1673491	2601406	8168797	3639597	5309449	4800870	5745611	8928863	38938137
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7821269	-	377*	1810*	18885	51747	82407	326956	144310	294344	279004	324204	477868	5819357
9	STATE AND LOCAL	2042463	-	324*	-	2284*	5436	15139	89740	71368	136688	97588	133590	204744	1285562
10	NOT STATED	515147	-	53*	991*	12140	17029	40243	161968	75879	17659	6165	-	2488	180532
11	OTHER CURRENT ASSETS	7322463	-	9176	28917	97742	125601	172185	487271	244430	388177	372978	465625	845292	4085069
12	LOANS TO STOCKHOLDERS	268146	-	13802	14249	34865	22163	36958	48532	31092	26337	7721	7643	12330	12454
13	MORTGAGE AND REAL ESTATE LOANS	205755	-	431*	2049*	10057	13587	8937	32404	7402	15688	12056	14482	26685	61977
14	OTHER INVESTMENTS	44562728	-	14608	38467	163243	309231	407053	1705268	981313	1779312	2105961	2440144	4667439	29950689
15	DEPRECIABLE ASSETS	242629123	-	431987	829525	2799866	4084666	5171774	14198335	6241455	9876398	9745729	12814569	22516654	153918165
16	LESS: ACCUM DEPRECIATION	123614832	-	239395	437705	1462189	2144144	2691461	7132531	3047553	4757838	4662005	6082348	10862871	80094792
17	DEPLETABLE ASSETS	10147925	-	577	464*	3194	5351	27943	71206	58173	98741	198627	267158	609392	8807099
18	LESS: ACCUM DEPLETION	4322208	-	274	227*	1311	533	8804	24061	10681	33342	61544	99274	243795	3838362
19	LAND	6506276	-	7822	23932	98311	153141	219042	555803	242822	341105	328621	361724	560172	3613781
20	INTANGIBLE ASSETS (AMORTIZABLE)	3419997	-	5066	7736	20418	26907	34904	116060	51443	81362	81996	122002	144425	2727678
21	LESS: ACCUM AMORTIZATION	2317668	-	3723	3914	8488	11173	11966	56622	21508	29973	29536	31804	61645	2047316
22	OTHER ASSETS	10099521	-	35666	52649	138818	200803	235642	630425	301949	556313	592253	743607	1094894	5516502
23	TOTAL LIABILITIES	384910415	-	688792	1409155	4983569	7497273	10141582	29025733	12744874	19407386	18815933	22533078	37792220	219870820
24	ACCOUNTS PAYABLE	37269119	-	127749	228360	804975	1249354	1676219	4146185	1455995	1877773	1660383	1883542	3189333	18969251
25	MORT., NOTES, BONDS UNDER 1 YR.	21787524	-	58204	109275	379101	628356	908799	2418452	908465	1330147	1265386	1168986	1769339	10843014
26	OTHER CURRENT LIABILITIES	28412152	-	59185	107222	383371	650432	904765	2575033	1062463	1472627	1408792	1709423	3088003	14990836
27	LOANS FROM STOCKHOLDERS	1869964	-	63214	75899	186526	198640	204135	357515	111606	133944	137187	126099	118153	157046
28	MORT., NOTES, BONDS OVER 1 YR.	54932799	-	60290	125218	456998	685945	920853	2600458	1237182	2384038	2321678	3651086	5750117	34738936
29	OTHER LIABILITIES	13716803	-	26734	38281	123851	181353	242479	734506	298077	466297	575860	780042	1494096	8755227
30	CAPITAL STOCK: PREFERRED	5929180	-	4733	7637	24152	70757	155288	561671	236349	393909	299638	400965	942794	2831287
31	CAPITAL STOCK: COMMON	47335026	-	229117	324923	926072	1191451	1389802	3581376	1579459	2212815	2000374	2508418	4155892	27235327
32	PAID-IN OR CAPITAL SURPLUS	33477138	-	26967	30639	122586	175736	249768	1142189	770352	1623920	1672624	2668678	3909750	21083929
33	RETAINED EARNINGS: APPROP	3836290	-	1617	9066	21931	39739	46112	180639	112414	160920	131672	73617	362200	2696363
34	RETAINED EARNINGS: UNAPPROP	139382498	-	38263	376151	1619406	2543741	3539440	11070050	5113390	7544714	7468640	7738084	13425812	78904807
35	LESS: COST OF TREASURY STOCK	3038078	-	7281	23516	65400	118231	96078	342341	140878	193718	126301	175862	413269	1335203
36	TOTAL RECEIPTS	537795065	4223388	2521014	4003650	13212297	18595305	23114058	61161819	23337299	30087153	26160574	30451772	52568617	248358119
37	BUSINESS RECEIPTS	524643926	4143459	2488262	3961037	13093778	18421762	22882317	60416225	22973417	29599667	25626526	29890492	51143843	240003141
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	386488	16729	238	109	902	2629	4232	19262	10106	14825	14903	15271	20229	267053
39	STATE AND LOCAL	95756	363	75*	25*	89	2051	635	5017	2585	4919	4606	4427	9857	61107
40	OTHER INTEREST	1362329	5624	587	1646	9949	13677	17798	62971	35815	59365	70496	85309	141239	857853
41	RENTS	1189135	6936	1921	5026	21853	23529	34912	71743	38314	47893	48589	41799	197954	648666
42	ROYALTIES	955792	6167	1892	1966	2334	1428	5925	34636	22838	38530	60600	42145	140958	596373
43	NET S-T CAP GAIN LESS L-T LOSS	28229	2	44*	75*	286	572	572	1670	410	675	913	744	687	21579
44	NET L-T CAP GAIN LESS S-T LOSS	1970320	3865	5442	5012	15123	13500	23169	87387	48256	69614	81941	66519	149285	1401207
45	NET GAIN: NONCAPITAL ASSETS	227802	5817	5376	2212	8140	8241	13933	23248	8406	9432	11358	6964	18719	105956
46	DIVIDENDS: DOMESTIC CORPS	1158081	974	194	191	1950	5974	7808	31592	22498	38913	35134	37430	62251	913172
47	DIVIDENDS: FOREIGN CORPS	1616433	2886	(5)*	-	12*	12*	1248	4513	4873	13406	28244	34939	117274	1409026
48	OTHER RECEIPTS	4160774	30566	16983	26351	57881	101930	121509	403555	169781	189914	177264	225733	566321	2072986
49	TOTAL DEDUCTIONS	492547663	3696748	2399132	3800179	12538038	17626777	21736604	57114941	21515267	27474553	23786122	27752476	48127125	224979701
50	COST OF SALES AND OPERATIONS	364633538	2938691	1650105	2659478	9308665	13322407	16873711	44926612	16871725	20875584	17581936	20079302	35132917	162412405
51	COMPENSATION OF OFFICERS	5748446	32654	267981	345949	791298	842315	750151	1187455	283773	292946	190242	159095	196731	407856
52	REPAIRS	7211808	45700	9608	22601	70898	95679	124194	345150	184122	285995	299332	416428	824848	4487253
53	BAD DEBTS	785827	4913	3720	7916	24331	33967	43124	93626	32539	44287	37637	40897	87620	331250
54	RENT PAID ON BUSINESS PROPERTY	4109058	30448	63455	79149	177685	214846	202692	391371	132835	180064	158927	200919	368949	1907718
55	TAXES PAID	16071671	81447	64090	99713	292409	369218	457685	1197008	488136	752048	821953	897091	1399319	9151554
56	INTEREST PAID	4106985	17800	7406	16774	58564	91286	125611	344257	135804	220679	201018	266363	424797	2196626
57	CONTRIBUTIONS OR GIFTS	468988	1258	298	704	4135	8977	13177	47487	25054	37745	34772	37044	62631	195706
58	AMORTIZATION	67460	216	138	579	1368	1591	1622	4965	3379	5861	3652	7742	8647	27700
59	DEPRECIATION	15467514	90048	41951	78305	250969	349011	410081	1061895	436340	668054	637527	830200	1464332	9148801
60	DEPLETION	3207820	3312	49*	100*	665	2323	2960	28195	17292	30201	37508	36532	80864	2967819
61	ADVERTISING	7684245	31991	11575	20608	71882	121648	141976	520601	258224	462718	469202	609569	1137059	3827192
62	PENSION, PROF SH., ANNUITY PLANS	4713655	12496	3508	9651	44157	81519	105859	335577	156174	224556	218425	275994	491615	2754124
63	OTHER EMPLOYEE BENEFIT PLANS	2892684	15900	5756	14167	41407	62492	74873	201021	79898	116801	114554	156087	228904	1780824
64	NET LOSS, NONCAPITAL ASSETS	95955	532	332	209	1295	1322	2276	8691	3616	5459	8780	4769	17630	41044
65	OTHER DEDUCTIONS	55282009	389342	269160	444276	1398310	2028176	2406612	6421030	2406356	3271555	2970657	3734444	6200262	23341829
66	TOTAL RECEIPTS LESS DEDUCTIONS	45247402	526640	121882	203471	674259	968528	1377454	4046878	1822032	2612600	2374452	2699296	4441492	23378418
67	CONSTR TAX INC FM REL FOR CORP(1)	1009844	476	-	200*	-	-	212*	1818	4662	17798	26953	65418	87426	804881
68	NET INCOME (2)	46161490	526753	121807	203646	674170	966477	1377031	4043679	1824109	2625479	2396799	2760287	4519061	24122192
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	45581398	524249	95134	162148	561015	813966	1259668	3932755	1818721	2615403	2396799	2760287	4519061	24122192
70	STATUTORY SPECIAL DEDS., TOTAL	1968833	7746	26845	22132	48194	63529	51924	169846	65267	106001	77271	101579	139909	1088590
71	NET OPERATING LOSS CARRYFRD.	695450	6294	26715	21943	46720	58614	45525	140100	42359	68368	46058	67259	72581	52914
72	DIVIDENDS RECEIVED DEDUCTION	1009981	828	130	189	1238	4729	6399	26747	19397	35108	30434	33054	55750	795978
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	263402	624	-	-	236	186	-	2999	3511	2525	779	1266	11578	239698
75	INCOME SUBJECT TO TAX	43638512	516500	67984	139888	513834	750326	1208084	3763402	1754436	2510662	2322655	2660551	4380595	23049595
76	INCOME TAX (BEF. CREDITS): TOT(3).	20142119	244869	15581	34146	148616	269671	506193	1720531	824465	1186280	1096048	1264202	2074226	10757291
77	TAX RECOMP PRIOR YEAR INV. CR.	30853	1182	130	125	452	747	1069	2807	1110	1345	1351	1474	2057	17004
78	INVESTMENT CREDIT	1150275	4004	1712	4368	14962	22004	30274	77009	32856	50513	50100	61110	109360	692003
79	FOREIGN TAX CREDIT	1999021	2312	(5)	50*	141*	222	1066	10023	11293	21933	33444	57229	129944	1731364
80	NET INCOME AFTER TAX	27169646	285888	107938	173868	540516	718810	901112	2400157	1032500	1489712	1350851	1557195	2554195	14056904
81	PAYMENTS ON DECLAR. OF EST TAX	8218211	102931	137*	250*	516*	766	28042	414397	335990	557930	543931	624780	974982	4633559
82	FORM 1120-S NET INCOME	580092	2504*	26673	41498	113155	152511	117363	110924	5388*	10076	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12749548	93840	11169	26485	90705	138044	149585	407926	225352	412987	487195	620817	1255848	8829595
84	CORPORATION'S OWN STOCK	1177035	4944*	-	1723*	9876	23689	41428	111660	59535	107868	87780	95670	133286	499576
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	19897378	65634	44399	90153	291678	418551	530386	1330432	556298	865549	838067	1083854	1952162	11830215
86	INVESTMENT QUALIFIED FOR CREDIT	17801695	57271	33541	70301	235718	334540	431128	1137387	483319	748557	739489	950309	1765111	10815024
87	TENTATIVE INVESTMENT CREDIT	1240054	3978	1700	4259	15112	22438	29893	79115	33742	51760	51667	66516	123039	756835
88	INVESTMENT CREDIT CARRYFORWARD.	352215	2392	1263	2945	6386	7216	8563	22702	7913	13403	19799	19140	28327	212166
89	UNUSED INVESTMENT CREDIT	443247	2365	1301	2750	6455	7579	8125	24785	8969	14730	21363	24545	42899	277381

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME — TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	39245	511	14011	7121	8541	3859	2278	1963	310	261	95	82	81	132
2	FORM 1120-S	4621	82*	2143	1086	865	298	108*	39	-	-	-	-	-	-
3	TOTAL ASSETS	195209108	-	324411	511034	1372034	1361876	1655427	4016983	2217538	4030032	3338360	5693978	13309131	157378304
4	CASH	4240482	-	52313	67066	172187	147310	141952	325512	150045	237966	156462	238712	351056	2199901
5	NOTES AND ACCOUNTS RECEIVABLE	9298357	-	62954	106645	308656	262931	240632	613062	280115	440860	349182	350967	725662	5556691
6	LESS: ALLOWANCE FOR BAD DEBTS	96906	-	249	833	3161	2826	2142	6055	2938	4656	4265	4465	8558	56758
7	INVENTORIES	4059044	-	4183	4894	24532	24109	29659	78801	51605	96880	67621	80648	256106	3340006
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2434386	-	351*	28*	5827	10497	11193	52459	38317	49397	75308	122050	111456	1957803
9	STATE AND LOCAL	248498	-	100*	25*	275*	1666*	511*	9715	5475	7368	16666	15486	11334	179877
10	NOT STATED	1279846	-	50*	100*	6784	2062*	135*	20253	9890	1185	3215	-	6405	1229767
11	OTHER CURRENT ASSETS	4264245	-	7945	12762	35071	39266	51222	101831	42375	97423	59512	101169	251016	3464653
12	LOANS TO STOCKHOLDERS	56985	-	4360	7316	8320	6117	6944	11263	5025	606	503	6530	1	-
13	MORTGAGE AND REAL ESTATE LOANS	21426	-	324*	624*	585*	646*	2242*	2657	2803*	1755	208	771	1373	7438
14	OTHER INVESTMENTS	10375855	-	10576	26710	56891	76861	127424	251288	169407	229322	231027	433025	467039	8296285
15	DEPRECIABLE ASSETS	207945489	-	278720	456879	1232605	1226934	1600125	3892969	2082836	3962113	3278910	5561008	14365252	170007138
16	LESS: ACCUM DEPRECIATION	53902823	-	151006	240300	611514	572751	673953	1679039	788446	1430650	1064654	1558014	3886753	41245743
17	DEPLETABLE ASSETS	229270	-	25*	3019*	613*	3554*	286*	2190	5756	4737	339	10853	61426	136472
18	LESS: ACCUM DEPLETION	97013	-	(5)*	330*	-	3043*	50*	774	3445	1770	127	5905	31512	50057
19	LAND	1384032	-	4956	11270	38813	54114	44730	126172	65492	109670	41688	87973	159410	639744
20	INTANGIBLE ASSETS (AMORTIZABLE)	239915	-	2026	2489	5695	20064	11206	24847	18624	26980	16966	14880	62657	33481
21	LESS: ACCUM AMORTIZATION	83009	-	1316	1426	1914	10594	5105	10874	8905	6324	2805	5183	21615	6948
22	OTHER ASSETS	3311029	-	48099	54096	91769	74959	68416	200706	93507	207170	112604	243473	427376	1688854
23	TOTAL LIABILITIES	195209108	-	324411	511034	1372034	1361876	1655427	4016983	2217538	4030032	3338360	5693978	13309131	157378304
24	ACCOUNTS PAYABLE	5100003	-	42555	63978	163868	146572	180700	419717	165568	298047	195422	280906	443449	2699221
25	MORT., NOTES, BONDS UNDER 1 YR.	5072811	-	36107	53350	129501	120305	171767	309004	137579	281965	173929	227639	416737	3015328
26	OTHER CURRENT LIABILITIES	11090791	-	19924	25851	81212	79820	88209	237285	146591	218871	186627	257274	617020	9132107
27	LOANS FROM STOCKHOLDERS	264941	-	24317	17109	41218	23934	27738	29470	28588*	14108	2500	1393	28764	26202
28	MORT., NOTES, BONDS OVER 1 YR.	73228960	-	46126	88829	265653	302186	457725	1103701	663390	1371626	1304257	2340930	5347347	59937190
29	OTHER LIABILITIES	6865317	-	9770	19490	31896	41755	45578	163022	82044	172165	124417	232993	583405	5358782
30	CAPITAL STOCK, PREFERRED	7396678	-	2223	1597*	5740	10370	14145	59861	50098	134231	79821	220797	750445	6067350
31	CAPITAL STOCK, COMMON	33600813	-	74585	101566	224734	173895	195238	480913	259428	500463	405861	661502	1939930	28582698
32	PAID-IN OR CAPITAL SURPLUS	15339175	-	14094	16556	39829	38782	68794	110444	94881	208693	181144	477384	814893	13273681
33	RETAINED EARNINGS, APPROP.	1614671	-	1511	1577	6971	8349	2515*	42506	40276	35212	30451	117398	209964	1117941
34	RETAINED EARNINGS, UNAPPROP.	35894373	-	55551	128351	394848	432636	416654	1085772	565707	801356	659721	900979	2187821	28264977
35	LESS: COST OF TREASURY STOCK	259425	-	2352	7220	13436	16328	13636	24712	16612	6705	5390	25217	30644	97173
36	TOTAL RECEIPTS	90563695	472516	915218	1234881	2442144	1943633	2083178	4862156	2250642	3552595	2139858	2908388	5953806	59804680
37	BUSINESS RECEIPTS	87935896	444396	903270	1220926	2390263	1888860	2035048	4753217	2132054	3455643	2090736	2770915	5798817	58051751
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	92159	667*	1	2*	399	460	562	2444	1342	2220	2419	3679	3955	74009
39	STATE AND LOCAL	25906	(5)*	(5)*	(5)*	43*	74*	51*	3190	383	406	741	301	616	20101
40	OTHER INTEREST	387833	1617	250	1199	2539	2757	4326	10958	6017	13351	10330	14449	21228	298812
41	RENTS	831279	1972	2904	3394	10784	12211	10827	29568	66435	24471	10177	57780	36420	564336
42	ROYALTIES	44614	72*	25*	19*	65*	25	-	174	4*	482	39	2258	1486	39965
43	NET S-T CAP GAIN LESS L-T LOSS	11287	(5)*	100*	75*	125*	95*	373*	400	73*	36	358	546	108	8998
44	NET L-T CAP GAIN LESS S-T LOSS	242577	1856	765	651	9513	3485	9965	13754	5768	26410	6248	22018	6020	136124
45	NET GAIN, NONCAPITAL ASSETS	109434	2980	1985	1339	8664	4702	9604	14976	3573	5753	2547	2387	4916	46008
46	DIVIDENDS, DOMESTIC CORPS	202801	18233	104	100	867	1277	790	6270	4273	5487	4909	10091	16045	134355
47	DIVIDENDS, FOREIGN CORPS	15149	-	-	-	(5)*	-	161*	364	(5)	1328	296	864	21	12115
48	OTHER RECEIPTS	664760	723	5814	7176	18882	29687	11471	26841	30720	17008	11058	23100	64174	418106
49	TOTAL DEDUCTIONS	78566234	351621	865634	1171415	2285129	1821187	1943578	4522411	2069753	3241119	1902552	2548750	5182215	50660870
50	COST OF SALES AND OPERATIONS	50185038	199135	561503	688487	1496938	1220142	1331910	3220342	1484750	2283841	1339366	1649618	3310786	31398220
51	COMPENSATION OF OFFICERS	794626	5593	77517	72141	136994	84466	62337	94399	29639	33706	15781	19717	28865	133471
52	REPAIRS	174569	6*	1237	200*	1389	3095	1461	5170	3094	3634	18	8517	2986	143762
53	BAD DEBTS	185365	2357	567	1731	4885	5441	2842	6466	2345	5201	3826	4641	9239	135824
54	RENT PAID ON BUSINESS PROPERTY	1830298	6038	21825	25814	75930	67797	44139	106859	58006	63021	30483	85559	99286	1145541
55	TAXES PAID	5919111	30970	32884	166901	102172	77393	112718	234442	123768	183870	116295	156422	345125	4236151
56	INTEREST PAID	3335112	19979	5995	7837	24956	21433	29980	64368	36578	82566	64983	111813	251062	2613562
57	CONTRIBUTIONS OR GIFTS	63211	754	32	332	924	992	848	3028	1492	2179	1459	2054	5713	43404
58	AMORTIZATION	16925	8*	27	234	287	94	327	482	939	859	1599	2907	1760	7402
59	DEPRECIATION	8977156	60170	36117	50499	118749	103105	131191	269366	133369	241097	157969	267600	619656	6788268
60	DEPLETION	165954	(5)	(5)*	(5)*	93*	194*	100*	190	2642*	476	824	2697	17695	141043
61	ADVERTISING	493739	3475	3751	6661	11310	8498	5593	14829	7681	11428	10780	9797	41293	358643
62	PENSION, PROF SH., ANNUITY PLANS	1205302	4304	2522	2570	9543	8297	12507	35734	17340	35849	16546	23123	58737	978230
63	OTHER EMPLOYEE BENEFIT PLANS	522587	1869	2432	3758	14990	9425	12453	35538	13476	21566	8234	11050	23744	364052
64	NET LOSS, NONCAPITAL ASSETS	20414	125	152	628	138	647	319	1286	568	1216	201	948	3217	10969
65	OTHER DEDUCTIONS	4676827	16838	119073	143622	285831	210168	194853	429912	154066	270610	134188	192287	363051	2162328
66	TOTAL RECEIPTS LESS DEDUCTIONS	11997461	120895	49584	63466	157015	122446	139600	339745	180889	311476	237306	359638	771591	9143810
67	CONSTR TAX INC FM REL FOR CORP(.)	18486	-	-	-	-	-	12*	1722*	-	-	193	207	(5)	16352
68	NET INCOME (2)	11990041	120895	49584	63466	156972	122372	139561	338277	180506	311070	236758	359544	770975	9140061
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	11918351	120201	36020	50291	137998	110453	134585	329889	180506	311070	236758	359544	770975	9140061
70	STATUTORY SPECIAL DEDS., TOTAL	463538	18758	7759	6181	17306	4330	12019	18098	8585	25346	17252	34389	34898	258617
71	NET OPERATING LOSS CARRYFRD.	261049	1815	7659	6106	16577	3394	11332	12928	4736	19613	12783	25068	17594	121444
72	DIVIDENDS RECEIVED DEDUCTION	173571	16887	100	75	729	936	685	4567	3639	4699	4171	8575	13926	114582
73	DED FOR DIV PD, PUB UTIL STK.	25814	56	-	-	(5)	-	2	40	83	66	298	507	3378	21384
74	WESTERN HEMISPHERE TRADE DED.	3104	-	(5)	-	-	-	-	563	127	968	-	239	-	1207
75	INCOME SUBJECT TO TAX	11457166	101751	28073	44036	121580	106271	122492	311871	172120	285720	219509	326230	736077	8881436
76	INCOME TAX (BEF CREDITS): TOT(3)	5382853	47870	5677	10486	34583	36491	47586	138422	79929	132229	103594	152091	351859	4242036
77	TAX RECOMP PRIOR YEAR INV. CR.	12886	146	24	25	299	373	310	926	183	574	151	421	375	9079
78	INVESTMENT CREDIT	529301	2857	528	1353	4986	5968	7081	16107	8048	14993	9036	15430	37349	405565
79	FOREIGN TAX CREDIT	30731	-	-	-	(5)*	-	75*	1717	148*	1474	582	1326	1875	23534
80	NET INCOME AFTER TAX	7136489	75882	44435	54333	127375	91849	99056	215962	108625	193834	142200	222883	456465	5303590
81	PAYMENTS ON DECLAR. OF EST TAX	2599468	20657	(5)*	-	88*	161*	1807*	27950	29993	59667	57337	73508	190330	2137970
82	FORM 1120-S NET INCOME	71690	694*	13564	13175	18974	11919	4976*	8388	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	4932691	42133	7348	8991	29062	13445	16817	46276	34224	70968	73230	121694	333045	4135458
84	CORPORATION'S OWN STOCK	168329	-	31*	-	1118*	970*	12*	13840	10170	10322	6366	39073	8935	77492
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15678168	80326	27959	56705	149031	140455	237229	415294	192814	389037	257439	433956	940204	12357719
86	INVESTMENT QUALIFIED FOR CREDIT	14681453	69091	17543	34470	92176	102502	173626	325839	160220	328198	222808	389922	894279	11870779
87	TENTATIVE INVESTMENT CREDIT	685270	2677	951	2310	5673	6526	9869	18935	9204	18742	11005	19263	43250	536865
88	INVESTMENT CREDIT CARRYFORWARD	349210	1814*	327	703	3570	3032	4984	8368	6096	8422	6507	15729	24563	265095
89	UNUSED INVESTMENT CREDIT	508709	1634	676	1459	4108	3529	7724	11188	7385	12181	8800	19568	30463	400000

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	306945	3642	89593	62315	79952	39014	19142	11585	970	460	146	63	37	26
2	FORM 1120-S	49950	654	18257	11330	13145	4577	1546	433	5*	2	1	-	-	-
3	TOTAL ASSETS	115990092	-	2197328	4495192	12859609	13537373	13093511	21362227	6636486	7060832	5107255	4446657	6123389	19070233
4	CASH	8984871	-	353984	603474	1518446	1299943	1003612	1529994	471735	446711	315562	279655	326486	835269
5	NOTES AND ACCOUNTS RECEIVABLE	35899476	-	420507	1001937	3469204	3975301	4233681	6994914	2196289	2166329	1620919	1046139	1528858	7245398
6	LESS: ALLOWANCE FOR BAD DEBTS	957235	-	5173	16309	69653	90181	94191	164807	52335	50480	25483	21285	29930	337408
7	INVENTORIES	37312390	-	695027	1591178	4472805	4894685	4497706	7537523	2346135	2284735	1488406	1161341	1749447	4593402
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	529198	-	1608	6811	41845	51870	59557	101507	21827	60720	25419	34615	27545	95874
9	STATE AND LOCAL	165599	-	603*	1178*	9571	6015	12824	33019	4646	8029	10495	24778	15972	38469
10	NOT STATED	143215	-	977	5674	21276	21201	18031	51048	14432	1955	887	4285	2473	976
11	OTHER CURRENT ASSETS	2096132	-	38671	81194	216127	212794	214964	364431	112635	143299	124034	99146	209518	279319
12	LOANS TO STOCKHOLDERS	441102	-	42961	65571	119011	71953	45351	49200	4976	16354	2840	22667	218	-
13	MORTGAGE AND REAL ESTATE LOANS	134573	-	1174*	4830	21003	20473	11405	29601	9486	7943	1359	2977	23575	747
14	OTHER INVESTMENTS	7826182	-	40852	120781	437488	513819	662163	1302413	456814	695697	507833	615919	562340	1910063
15	DEPRECIABLE ASSETS	32781430	-	905336	1559041	3887462	3703062	3413994	4902134	1457678	1772948	1556461	1527364	2228549	5867401
16	LESS: ACCUM DEPRECIATION	15238149	-	469042	787205	1933651	1803241	1637200	2333446	660679	845535	750258	647451	959692	2410749
17	DEPLETABLE ASSETS	312718	-	902	3974	7116	3166	8261	11590	1657*	16540	2199	4986	243018	9309
18	LESS: ACCUM DEPLETION	75622	-	314	2514	3337	198*	2112*	3911	175*	5063	887	101	55247	1763
19	LAND	2826843	-	20997	72159	280943	360436	376328	553872	122950	156727	97341	161572	159402	464116
20	INTANGIBLE ASSETS (AMORTIZABLE)	168245	-	11332	18737	23830	17767	9189	30525	5998	20003	5796	12308	6061	6699
21	LESS: ACCUM AMORTIZATION	65663	-	6048	7085	9464	7094	3735	10019	2196	6322	1734	6473	3127	2366
22	OTHER ASSETS	2704787	-	142974	171766	349587	285602	263683	382639	124613	170242	126066	124215	87923	475477
23	TOTAL LIABILITIES	115990092	-	2197328	4495192	12859609	13537373	13093511	21362227	6636486	7060832	5107255	4446657	6123389	19070233
24	ACCOUNTS PAYABLE	23204232	-	428923	872040	2449391	2631300	2731724	4541652	1556452	1500192	1041730	594718	1120727	3735383
25	MORT., NOTES, BONDS UNDER 1 YR	13924844	-	192330	338568	1266737	1785646	1768246	3361994	917038	917913	655989	539322	459486	1721575
26	OTHER CURRENT LIABILITIES	7508532	-	142566	277772	752494	831232	865619	1381306	409008	429331	302035	302178	466599	1348392
27	LOANS FROM STOCKHOLDERS	1831664	-	179382	230581	443666	371177	240708	239471	54652	24939	25663	11153	6590	3682
28	MORT., NOTES, BONDS OVER 1 YR	11705968	-	182672	368897	995409	1098033	1029358	1727707	591172	858859	657704	704784	1001421	2489942
29	OTHER LIABILITIES	4117701	-	66719	107811	278460	291817	345955	581425	162986	197664	140070	94396	135064	1715334
30	CAPITAL STOCK, PREFERRED	1531195	-	10958	16325	57090	94651	136220	380508	141220	138367	91185	134287	99428	230956
31	CAPITAL STOCK, COMMON	14517945	-	681810	1051714	2542993	2272180	1860315	2438420	678357	630950	457937	281070	538425	1083774
32	PAID-IN OR CAPITAL SURPLUS	4927499	-	53136	110391	280020	243266	288251	499579	182939	451818	385522	527006	658374	1247197
33	RETAINED EARNINGS, APPROP.	440431	-	3700	14203	31953	59564	67315	111200	31033	59183	12400	8449	4801	36630
34	RETAINED EARNINGS, UNAPPROP.	33248307	-	270901	1145431	3876205	3995359	3898743	6317412	1966178	1917266	1352464	1287839	1688198	5532311
35	LESS: COST OF TREASURY STOCK	968226	-	15769	38541	114809	136852	138943	218447	54549	65660	15444	38545	55724	74943
36	TOTAL RECEIPTS	339491100	1477326	9155095	15444405	42341085	44376916	41876798	65467498	18813326	20014347	15397010	10836076	16163495	38127723
37	BUSINESS RECEIPTS	332908134	1432562	9015159	15244893	41726242	43681524	41149855	64248392	18458778	19540950	15144204	10590026	15909698	36765851
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	31347	119	127	587	2746	3009	4092	6666	1782	2419	1527	908	671	6694
39	STATE AND LOCAL	8459	14	(5)*	75*	221	343	840	2563	505	828	70	843	883	1274
40	OTHER INTEREST	510976	4482	3472	10135	38664	49794	41491	99004	44321	46088	32905	18649	36191	85780
41	RENTS	716841	4297	9550	17750	79388	86924	100015	161203	40725	57698	28312	50384	24086	56509
42	ROYALTIES	51338	282*	1028	460*	1329	2261	5050	7768	435	7093	201	2727	21576	1128
43	NET S-T CAP GAIN LESS L-T LOSS	11475	89	169	1132	3739	868	381	4557	105	226	93	53	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	261387	10564	12352	9711	25688	21943	29457	39694	14479	14389	11044	13645	12732	45689
45	NET GAIN, NONCAPITAL ASSETS	63606	3182	11588	5553	10387	6557	6228	10745	3085	1970	1678	920	955	758
46	DIVIDENDS, DOMESTIC CORPS	178317	125	260	1361	5535	7194	10991	33558	12789	17564	16694	13924	10536	47786
47	DIVIDENDS, FOREIGN CORPS	58418	27	(5)*	9	94	(5)*	941	1218	945	2058	2695	3150	3088	44193
48	OTHER RECEIPTS	4690802	21583	101390	152739	447052	516499	527457	852130	235377	323064	157587	140847	143016	1072061
49	TOTAL DEDUCTIONS	329813607	1412079	8821662	14910911	41097536	43269538	40861793	63756580	18252507	19436690	15001836	10517338	15707654	36767483
50	COST OF SALES AND OPERATIONS	260918710	1080412	5820235	10674083	31710176	34739636	33393571	52918790	15303338	15991828	12558803	8241305	12413505	26073028
51	COMPENSATION OF OFFICERS	5848080	19524	657677	787990	1402049	1065128	779737	780607	129043	93216	44556	26077	27220	35256
52	REPAIRS	846030	4248	36606	51133	117269	101471	93118	129454	36083	49208	35789	37432	53498	100721
53	BAD DEBTS	693354	2473	11031	28769	97592	99660	88355	127330	32930	39083	20330	15070	20968	109763
54	RENT PAID ON BUSINESS PROPERTY	4300997	23013	271923	357763	645957	512092	385716	551539	163663	229087	166383	157880	227421	608560
55	TAXES PAID	4200900	27268	161778	228322	554598	543169	451097	716929	230980	233651	192159	129457	189976	539516
56	INTEREST PAID	1695169	5823	23095	47691	146545	172864	175153	312163	90443	102745	67607	57236	81581	412223
57	CONTRIBUTIONS OR GIFTS	113286	511	857	2141	8313	10904	12995	26697	9469	8483	5613	4949	4981	17373
58	AMORTIZATION	13529	28	964	1601	1906	1310	1652	2765	539	1157	393	376	260	578
59	DEPRECIATION	2699558	9059	96699	154420	360261	323255	285774	403059	115381	136209	112212	101795	172088	429346
60	DEPLETION	33156	4*	84	537	884	686	1279	2713	96*	1251	865	14	21483	3260
61	ADVERTISING	3493111	21406	77826	147613	353454	351912	314605	545308	148761	216438	136410	157689	238489	783200
62	PENSION, PROF SH., ANNUITY PLANS	734512	1881	9287	16535	50836	73319	86569	137042	44623	42591	31977	30907	46961	161984
63	OTHER EMPLOYEE BENEFIT PLANS	315522	1782	5360	9495	30929	31553	31414	54130	17100	23862	18251	18515	22629	50502
64	NET LOSS, NONCAPITAL ASSETS	27435	706	786	1196	2585	2201	3280	5124	1631	743	592	174	1125	7292
65	OTHER DEDUCTIONS	43880258	213941	1647454	2401622	5614182	5240378	4757478	7042930	1928427	2265138	1609896	1538462	2185469	7434881
66	TOTAL RECEIPTS LESS DEDUCTIONS	9677493	65247	333433	533494	1243549	1107378	1015005	1710918	560819	577657	395174	318738	455841	1360240
67	CONSTR TAX INC FM REL FOR CORP(1)	33253	-	-	-	(5)*	3068*	1292*	933*	625*	368	375	-	2250	24342
68	NET INCOME (2)	9702287	65233	333433	533419	1243328	1110103	1015457	1709288	560939	577197	395479	317895	457208	1383308
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	8922298	55297	240969	416887	1024661	947950	906553	1652940	557967	566785	393878	317895	457208	1383308
70	STATUTORY SPECIAL DEDS., TOTAL	540344	7079	59313	39626	62760	44715	42200	82434	24151	32394	23206	19824	24442	78200
71	NET OPERATING LOSS CARRYFRD.	365105	6979	59080	38696	57605	38074	28527	46047	12395	14786	7997	7487	15490	31942
72	DIVIDENDS RECEIVED DEDUCTION	155627	100	83	755	3729	5446	9400	28107	11193	15146	14121	12337	8952	46258
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	19612	-	150	175	1426	1195	4273	8280	563	2462	1088	-	-	-
75	INCOME SUBJECT TO TAX	8385793	48171	180647	377076	961535	902848	864276	1571729	534736	534662	370868	300265	432763	1306217
76	INCOME TAX (BEF CREDITS), TOT(3)	3360051	19395	38508	91844	261484	290417	327358	690507	249211	252114	175248	142225	204736	617004
77	TAX RECOMP PRIOR YEAR INV. CR.	4922	278	151	75	408	689	439	1061	316	276	347	195	142	545
78	INVESTMENT CREDIT	135552	625	2037	4289	11572	12171	12080	19867	6842	9258	7356	7075	11638	30742
79	FOREIGN TAX CREDIT	56981	33*	(5)*	2	147	1192*	2114	2654	2418	4844	3322	1128	2873	36254
80	NET INCOME AFTER TAX	6477788	46463	296962	445864	993416	831857	700179	1038648	318570	334341	227587	182745	264110	797046
81	PAYMENTS ON DECLAR. OF EST TAX	882683	4904	103	254*	689	880	6531	105868	91239	113902	88890	73770	107965	287688
82	FORM 1120-S NET INCOME	779989	9936	92464	116532	218667	162153	108904	56348	2972*	10412	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1723328	23897	56160	68206	170586	145358	131449	193886	55619	92343	78380	76256	123116	508072
84	CORPORATION'S OWN STOCK	261399	1586*	75*	1722*	14762	26313	28901	64219	22455	27728	24329	20018	26845	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2797173	11147	68177	132736	308549	298683	267025	401398	129346	174507	136292	129474	228945	510894
86	INVESTMENT QUALIFIED FOR CREDIT	2180534	9068	49311	92146	213097	216856	199678	299567	102679	139372	111324	112098	187031	448307
87	TENTATIVE INVESTMENT CREDIT	140967	612	1910	4317	11609	12908	12572	20210	7146	9642	7733	7845	13082	31381
88	INVESTMENT CREDIT CARRYFORWARD	41819	410	2558	3480	5853	4987	3261	4930	1752	2027	2940	882	1459	7280
89	UNUSED INVESTMENT CREDIT	48918	397	2555	3480	5898	5647	3713	5244	2051	2495	3426	1652	2904	9456

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

WHOLESALE TRADE

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	109850	1148	26140	17041	20557	17618	10436	6836	663	283	85	26	15	6
2	FORM 1120-S	15689	247	5329	2494	4517	2166	733	196	4*	2	1	-	-	-
3	TOTAL ASSETS	52164237	-	596820	1238376	4859900	6166436	7261122	12935979	4518199	4320729	2942317	1850335	2601134	2872890
4	CASH	4055211	-	122243	190566	593594	640634	550089	916812	291891	244095	153953	108642	115178	127514
5	NOTES AND ACCOUNTS RECEIVABLE	18796457	-	191241	439402	1741181	2249878	2772684	4762195	1642939	1574833	1192849	526836	912197	790222
6	LESS: ALLOWANCE FOR BAD DEBTS	349154	-	1690	5882	30939	46193	48810	105088	35294	30625	15751	8263	14696	5923
7	INVENTORIES	16073172	-	117633	292810	1388219	1885570	2299086	4494543	1620179	1413748	898605	416697	690487	555595
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	260051	-	998*	1973*	21274	35635	43985	68127	13114	31470	9699	29956	3224	596
9	STATE AND LOCAL	104037	-	499*	874*	8863	4229*	11186	26319	2892*	4790	7999	24174	12212	-
10	NOT STATED	87582	-	89*	2857*	11402	11006	14192	32827	9478	255	1	2063	2473	942
11	OTHER CURRENT ASSETS	1018933	-	9607	24087	80557	78864	101295	196578	79708	70108	77517	37250	108231	155131
12	LOANS TO STOCKHOLDERS	187283	-	15636	22837	41285	34788	21025	24288	4307	15262	187	7480	218	-
13	MORTGAGE AND REAL ESTATE LOANS	60789	-	153*	-	8077	3356*	5821	11872	4737	7699	39	1165	18170	-
14	OTHER INVESTMENTS	3811215	-	20835	48921	186087	244744	385595	762633	301429	388374	285013	328772	195062	663750
15	DEPRECIABLE ASSETS	11120104	-	162304	304252	1218212	1495754	1653261	2497124	746154	765141	509646	448354	586071	733831
16	LESS: ACCUM DEPRECIATION	5286842	-	81236	147350	609102	727398	813024	1204445	314701	350849	248432	179545	268194	342566
17	DEPLETABLE ASSETS	289787	-	29*	567*	2831	1898*	3004*	10062	1657*	15573	1699	140	243018	9309
18	LESS: ACCUM DEPLETION	68707	-	1	371*	1508	12*	645*	3421	175*	4613	859	92	55247	1763
19	LAND	900692	-	5538	16875	86712	138195	145576	230435	65681	66374	28454	57342	28412	31098
20	INTANGIBLE ASSETS (AMORTIZABLE)	70943	-	2987	6064	5540	5781	3154	15408	2768	9382	5410	9601	2901	1947
21	LESS: ACCUM AMORTIZATION	27618	-	1332	2926	2251	2192	1629	5114	1110	1643	1565	5152	1231	1473
22	OTHER ASSETS	1060302	-	31287	42820	109866	111899	115277	205124	82548	101355	37853	44945	22648	154680
23	TOTAL LIABILITIES	52164237	-	596820	1238376	4859900	6166436	7261122	12935979	4518199	4320729	2942317	1850335	2601134	2872890
24	ACCOUNTS PAYABLE	12523789	-	129310	286885	1144493	1516462	1869032	3298621	1228115	1073292	753940	210959	670355	342325
25	MORT., NOTES, BONDS UNDER 1 YR.	6861912	-	49378	94120	379519	544271	743961	1865050	603243	709961	556904	358957	325393	631155
26	OTHER CURRENT LIABILITIES	3116097	-	45893	70423	272925	369850	484415	825080	259668	229487	159843	80894	139810	177809
27	LOANS FROM STOCKHOLDERS	742724	-	32572	56924	146951	153225	136856	147339	32189	19958	2801	3637	6590	3682
28	MORT., NOTES, BONDS OVER 1 YR.	4554228	-	35822	80259	327979	450254	511065	890068	371585	464202	249875	228065	432716	512338
29	OTHER LIABILITIES	1046047	-	22731	29671	91599	124572	146935	264019	89672	77525	64745	32544	33984	68050
30	CAPITAL STOCK, PREFERRED	778169	-	5575	4014	27962	43558	75569	215013	88744	80003	40285	115348	50223	31875
31	CAPITAL STOCK, COMMON	6578134	-	177079	262156	912791	1010989	1029265	1519519	496654	382879	267060	127556	247491	144695
32	PAID-IN OR CAPITAL SURPLUS	2027647	-	8953	22888	113282	126235	192644	283656	112130	202935	162838	226675	187609	387802
33	RETAINED EARNINGS, APPROP	219844	-	1411	677	12305	22394	39387	62470	24480	32817	6519	2895	-	14489
34	RETAINED EARNINGS, UNAPPROP	14215568	-	92968	342304	1482486	1869697	2118228	3712647	1249803	1094057	683752	471965	532959	564702
35	LESS: COST OF TREASURY STOCK	499922	-	4872	11945	52392	65071	86235	147503	38084	46387	6245	9160	25996	6032
36	TOTAL RECEIPTS	164223223	574164	2648838	4964413	18356578	21276280	24264350	40450010	13493063	12762028	9835123	4267560	5289690	6041126
37	BUSINESS RECEIPTS	161836528	560486	2585323	4885686	18114876	20994931	23937915	39854145	13286777	12543627	9734913	4189348	5192625	5955876
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15115	87*	28*	213	1436	1823	2507	4193	1286	1294	894	702	275	377
39	STATE AND LOCAL	4081	14	(5)*	(5)*	196	115	349	1374	301	379	30	829	469	25
40	OTHER INTEREST	215087	1779	1209	3001	10264	14985	16778	47939	23287	27706	18680	6493	17639	25327
41	RENTS	250477	1088	2572	5668	31035	30827	29534	71596	16592	17648	9621	26052	3957	4287
42	ROYALTIES	44778	208*	554*	144*	774	543	4887	6853	174	5207	196	2684	21514	1040
43	NET S-T CAP GAIN LESS L-T LOSS	7951	76	126*	811	1591	373	310	4383	61	163	57	-	(5)	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	114543	3798	4186	3920	8651	8314	17078	23558	8248	10472	3855	7809	4085	10569
45	NET GAIN, NONCAPITAL ASSETS	23592	349	1184	2729	3762	2347	2832	6043	1358	1037	1162	386	156	247
46	DIVIDENDS, DOMESTIC CORPS	80737	117*	168	628	3598	3393	4138	18716	9681	11525	3156	9021	7868	8728
47	DIVIDENDS, FOREIGN CORPS	16113	27	(5)*	7	69*	(5)*	929	1194	313	1720	2661	2078	2554	4561
48	OTHER RECEIPTS	1614221	6135	53488	61606	180326	218629	247093	410016	144985	141250	59898	22158	38548	30089
49	TOTAL DEDUCTIONS	159863050	544769	2528387	4799129	17878798	20732743	23670864	39349282	13109985	12417898	9613343	4145441	5136400	5936011
50	COST OF SALES AND OPERATIONS	136085381	440424	1696897	3732686	14612445	17238785	19966229	33711739	11490596	10957027	8680315	3616100	4497937	5444201
51	COMPENSATION OF OFFICERS	2813576	7589	233837	263493	601222	530816	477270	492624	90836	57183	26498	10988	8587	12633
52	REPAIRS	281649	922	6350	9806	37418	38992	40392	62946	18843	23139	10923	7591	8509	15818
53	BAD DEBTS	290163	1350	4100	8312	38787	47860	45850	74315	21209	19272	12907	4113	7311	4777
54	RENT PAID ON BUSINESS PROPERTY	904073	3099	37721	49195	146030	146583	135371	193769	52400	47960	30794	11794	22155	27202
55	TAXES PAID	1739088	14500	34487	51055	206371	267514	237877	443795	164455	127845	103414	23943	32874	30958
56	INTEREST PAID	710422	1781	5418	12824	46994	67300	87726	184267	59721	68484	39582	23860	43516	68949
57	CONTRIBUTIONS OR GIFTS	48554	222	373	636	3244	4710	7376	16169	5994	4009	2212	1230	993	1386
58	AMORTIZATION	6673	23	339	984	511	456	994	1838	449	673	11	140	65	190
59	DEPRECIATION	910661	2447	22367	36082	122312	131947	140271	205179	57787	54939	35781	23833	34300	43416
60	DEPLETION	30071	4*	(5)*	45*	215*	385*	646*	1912	86*	1166	864	6	21482	3260
61	ADVERTISING	784693	7415	12877	17564	58707	81375	92523	180267	68624	93450	48256	40619	61182	21834
62	PENSION, PROF SH., ANNUITY PLANS	347613	727	7432	8344	28398	43605	57039	90455	32588	23986	18250	10530	15303	10956
63	OTHER EMPLOYEE BENEFIT PLANS	117293	475	1754	2828	12966	13405	17201	31822	11701	10738	6573	2031	4128	1671
64	NET LOSS, NONCAPITAL ASSETS	13628	85	218	268	1037	786	1908	3094	1115	410	380	44	86	4197
65	OTHER DEDUCTIONS	14779512	63706	464217	605007	1962141	2118224	2362191	3655091	1033581	927617	596583	368619	377972	244563
66	TOTAL RECEIPTS LESS DEDUCTIONS	4360173	29395	120451	165284	477780	543537	593486	1100728	383078	344130	221780	122119	153290	105115
67	CONSTR TAX INC FM REL FOR CORP(1)	8955	-	-	-	(5)*	3068*	1292*	871*	239*	351	355	-	2250	529
68	NET INCOME (2)	4365047	29381	120451	165284	477584	546490	594429	1100225	383016	344102	222105	121290	155071	105619
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4021556	26093	87708	131914	400312	452759	543141	1063200	380255	333690	220504	121290	155071	105619
70	STATUTORY SPECIAL DEDS., TOTAL	233434	3188	19235	15827	30080	19264	22940	51893	14768	19787	5185	11670	9170	10427
71	NET OPERATING LOSS CARRYFRD.	146550	3096	19032	15221	25921	15593	15333	29664	5609	7247	1480	3683	2484	2187
72	DIVIDENDS RECEIVED DEDUCTION	69297	92	53	431	2783	2551	3334	15849	8596	10078	2617	7987	6686	8240
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	17587	-	150	175	1376	1120	4273	6380	563	2462	1088	-	-	-
75	INCOME SUBJECT TO TAX	3790465	22881	68200	116054	370226	433269	520098	1011669	365723	314119	215314	111817	145901	95194
76	INCOME TAX (BEF CREDITS), TOT(3)	1526107	9730	14929	28549	99389	140337	199356	447212	170792	147959	102387	53164	69029	43274
77	TAX RECOMP PRIOR YEAR INV. CR.	2074	95	100	25	85	271	128	708	196	155	195	35	21	60
78	INVESTMENT CREDIT	43622	38	180	1129	3260	5492	6096	10274	3121	3886	2441	881	2733	4091
79	FOREIGN TAX CREDIT	18804	25*	(5)*	2	123*	1180*	2113	2498	736	1851	3291	581	2540	3864
80	NET INCOME AFTER TAX	2882562	19689	105702	137864	381455	411645	401169	663287	215345	200029	122159	69007	88775	66436
81	PAYMENTS ON DECLAR. OF EST TAX	343584	3140	51*	127*	349*	744*	5745	70596	64576	68170	53637	26185	35112	15152
82	FORM 1120-S NET INCOME	343491	3288	32743	33370	77272	93731	51288	37025	2761*	10412	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	593312	19369	20402	18466	62629	68735	77125	111943	39260	50624	43997	22826	32498	25438
84	CORPORATION'S OWN STOCK	128165	-	(5)*	124*	6744	6124	15229	42298	21143	11659	5406	4495	12497	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	988177	1496	12592	32882	108924	137160	141589	217004	67956	81038	47874	21915	70825	46922
86	INVESTMENT QUALIFIED FOR CREDIT	704189	848	7469	20886	67572	94582	102078	154538	50777	61331	34353	17002	50084	42669
87	TENTATIVE INVESTMENT CREDIT	44863	48	130	978	3550	5669	6366	10364	3512	4184	2389	1190	3496	2987
88	INVESTMENT CREDIT CARRYFORWARD	10250	42*	498	739	942	1313	1455	2342	1005	748	711	409	46	-
89	UNUSED INVESTMENT CREDIT	12863	52	473	489	1222	1421	1713	2432	1393	1047	661	718	810	432

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

RETAIL TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	195547	2473	62991	45033	49948	21256	8550	4685	302	174	60	36	22	17
2	FORM 1120-S	33907	407	12820	8809	8493	2384	759	234	1*	-	-	-	-	-
3	TOTAL ASSETS	63017781	-	1590262	3238421	7923756	7328288	5727744	8303216	2078796	2696572	2128766	2545811	3522255	15933894
4	CASH	4862520	-	229476	410744	914971	654790	444357	603834	167363	195427	159304	169783	211308	701163
5	NOTES AND ACCOUNTS RECEIVABLE	16942788	-	227915	555469	1712436	1713486	1427840	2199060	537727	587097	413289	513418	616661	6438390
6	LESS: ALLOWANCE FOR BAD DEBTS	604888	-	3482	10179	38427	43863	44151	59206	16777	19739	9522	12897	15234	331411
7	INVENTORIES	21009989	-	575522	1292404	3063490	2998389	2158507	3001019	720722	858479	581352	732180	1058960	3968965
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	268436	-	610	4838	20303	16235	15572	33380	8303	29242	15720	4659	24321	95253
9	STATE AND LOCAL	61562	-	104*	304*	708*	1786*	1638*	6700	1754*	3239	2496	604	3760	38469
10	NOT STATED	54652	-	888*	2817	9874	10195	2858*	18221	4957*	1700	886	2222	-	34
11	OTHER CURRENT ASSETS	1067799	-	27312	57082	134746	133424	112709	164436	32738	73055	45118	61704	101287	124188
12	LOANS TO STOCKHOLDERS	252955	-	27075	42726	77477	37165	24127	24772	669	1074	2653	15217	-	-
13	MORTGAGE AND REAL ESTATE LOANS	73121	-	1021*	4830	12914	17117	5584	17378	4749*	244	1320	1812	5405	747
14	OTHER INVESTMENTS	3811695	-	20017	70084	246354	267137	273009	529520	154062	301629	222395	270679	367278	1089531
15	DEPRECIABLE ASSETS	21477866	-	739935	1251927	2649643	2187784	1736986	2367352	709370	989470	1032744	1055871	1642478	5114306
16	LESS: ACCUM DEPRECIATION	9864034	-	386236	638405	1315348	1067756	812539	1109088	345667	486559	493718	457315	691498	2059905
17	DEPLETABLE ASSETS	22757	-	873	3407	4111	1268*	5257*	1528	-	967	500	4846	-	-
18	LESS: ACCUM DEPLETION	6903	-	313	2143	1817	186*	1467*	490	-	450	28	9	-	-
19	LAND	1911858	-	15403	55284	192240	220862	228385	320569	56966	88359	66628	103486	130990	432686
20	INTANGIBLE ASSETS (AMORTIZABLE)	96566	-	8330	12648	18254	11969	5849	15070	3230	10237	386	2681	3160	4752
21	LESS: ACCUM AMORTIZATION	37778	-	4705	4159	7213	4897	2007	4894	1086	4539	169	1320	1896	893
22	OTHER ASSETS	1616820	-	110517	128743	229040	173383	145230	174055	39716	67640	87412	78190	65275	317619
23	TOTAL LIABILITIES	63017781	-	1590262	3238421	7923756	7328288	5727744	8303216	2078796	2696572	2128766	2545811	3522255	15933894
24	ACCOUNTS PAYABLE	10562324	-	298208	579952	1292643	1103311	849131	1224835	326241	421526	280931	381621	450372	3353553
25	MORT., NOTES, BONDS UNDER 1 YR.	6997007	-	142524	242738	881782	1234610	1010823	1481652	313081	202190	95239	167855	134093	1090420
26	OTHER CURRENT LIABILITIES	4350350	-	95568	206218	475371	460333	373453	547864	147923	195377	137588	220084	326789	1163782
27	LOANS FROM STOCKHOLDERS	1078611	-	146291	173622	290235	216792	103020	90829	22463	4981	22862	7516	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	7013233	-	145955	287015	664407	639863	498591	825907	218065	392373	400845	453498	568705	1918009
29	OTHER LIABILITIES	3040222	-	43580	76916	181630	166730	197520	309612	68859	116087	74776	61852	101080	1641580
30	CAPITAL STOCK, PREFERRED	717404	-	5381	12311	29128	50397	60651	162694	51511	58364	50400	18939	49205	168423
31	CAPITAL STOCK, COMMON	7838009	-	501595	785749	1613309	1253782	809934	901889	177598	243738	182333	153514	290934	923634
32	PAID-IN OR CAPITAL SURPLUS	2879985	-	43979	86180	166045	116764	95011	213686	69498	240738	222028	300331	470765	854960
33	RETAINED EARNINGS, APPROP.	217830	-	2289	13052	19637	37157	27071	47446	6535	26366	5881	5554	4801	22041
34	RETAINED EARNINGS, UNAPPROP.	18780601	-	175764	799117	2371924	2119945	1749663	2566718	693487	814105	663804	804432	1155239	4866403
35	LESS: COST OF TREASURY STOCK	457795	-	10872	24449	62355	71396	47124	69916	16465	19273	7921	29385	29728	68911
36	TOTAL RECEIPTS	173725518	880844	6474566	10402666	23827424	23013541	17362612	24765679	5243748	7066590	5504998	6452384	10873805	31856661
37	BUSINESS RECEIPTS	169568160	850339	6398371	10282312	23458553	22601908	16966100	24148477	5097190	6813364	5355633	6288844	10717073	30589996
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16139	32*	99	374	1301	1186	1560	2417	494	1125	633	206	396	6316
39	STATE AND LOCAL	4376	(5)	-	75*	25	228	491	1187	204	449	40	14	414	1249
40	OTHER INTEREST	291327	2595	2238	7131	28112	34687	24320	50549	20560	18233	13548	12047	18552	58755
41	RENTS	459665	3086	6978	12057	47454	54650	69695	89124	23910	39946	17235	24268	20129	51133
42	ROYALTIES	6329	-	474*	266*	555	1718*	156*	909	251*	1886	5	43	62	4
43	NET S-T CAP GAIN LESS L-T LOSS	2157	13	43*	321	785	495	71	170	44	63	36	53	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	145106	6766	8166	5790	16870	13616	12277	15727	6215	3904	6598	5836	8647	34694
45	NET GAIN, NONCAPITAL ASSETS	39003	2805	10404	2821	6615	4210	3322	4596	1052	924	513	534	799	408
46	DIVIDENDS, DOMESTIC CORPS	96239	(5)*	92	733	1853	3651	6626	14607	3108	5939	13489	4820	2668	38653
47	DIVIDENDS, FOREIGN CORPS	42268	-	(5)*	2	25*	(5)*	12*	23	632*	338	-	1072	534	39630
48	OTHER RECEIPTS	3054749	15208	47701	90784	265276	297192	277982	437893	90088	180419	97268	114647	104468	1035823
49	TOTAL DEDUCTIONS	168455229	846749	6263160	10037475	23068353	22451672	16954985	24165128	5067773	6835452	5333856	6255861	10571254	30603511
50	COST OF SALES AND OPERATIONS	123683318	625192	4102155	6888673	16991367	17432538	13248981	19019977	3747894	4882895	3836610	4522696	7915568	20468772
51	COMPENSATION OF OFFICERS	3003785	11767	421470	521044	793300	531708	293576	284450	38089	35516	17484	15024	18633	21724
52	REPAIRS	558881	3314	29572	41240	79234	62007	51828	65539	17192	25648	24756	28947	44989	84615
53	BAD DEBTS	399788	1123	6930	20193	58028	51493	42018	52630	11663	19649	7386	10936	13657	104082
54	RENT PAID ON BUSINESS PROPERTY	3375025	19246	233576	307128	497634	364707	247551	353460	111096	179470	135155	145782	205266	574954
55	TAXES PAID	2438861	12078	126901	176387	345829	274315	210072	269690	66075	105610	84519	104925	157102	505358
56	INTEREST PAID	970607	3656	17567	34680	98575	104852	85747	126107	30611	33762	27335	31456	38065	338194
57	CONTRIBUTIONS OR GIFTS	64350	289	479	1505	5042	6179	5521	10393	3473	4431	3387	3714	3988	15949
58	AMORTIZATION	6804	5	622	617	1394	854	646	891	90	484	382	236	195	388
59	DEPRECIATION	1773851	6511	73882	117943	236008	190014	143227	194923	57349	79368	75564	76825	137788	384449
60	DEPLETION	3085	-	84*	492	669	301*	633*	801	10*	85	1	8	1	-
61	ADVERTISING	2690796	13808	64866	126688	292474	270132	221228	362559	79441	121286	87552	116693	177307	756762
62	PENSION, PROF SH., ANNUITY PLANS	381281	904	1855	8066	22233	29635	27951	46020	11742	17928	13614	20249	31658	149426
63	OTHER EMPLOYEE BENEFIT PLANS	196647	1138	3606	6666	17868	18023	13860	21869	5269	12983	11564	16484	18501	48816
64	NET LOSS, NONCAPITAL ASSETS	13747	621	568	928	1513	1413	1372	2022	516	333	212	115	1039	3095
65	OTHER DEDUCTIONS	28894403	147097	1179027	1785225	3627185	3113501	2360774	3353797	887263	1316004	1008335	1161771	1807497	7146927
66	TOTAL RECEIPTS LESS DEDUCTIONS	5270289	34095	211406	365191	759071	561869	407627	600551	175975	231138	171142	196523	302551	1253150
67	CONSTR TAX INC FM REL FOR CORP(1)	24216	-	-	-	-	-	-	(5)*	386*	17	-	-	-	23813
68	NET INCOME (2)	5290129	34095	211406	365116	759046	561641	407136	599364	176157	230706	171102	196509	302137	1275714
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4867368	27447	152482	282194	619676	493404	359935	580116	175946	230706	171102	196509	302137	1275714
70	STATUTORY SPECIAL DEDS., TOTAL	303856	3786	39879	23742	31984	24829	18776	30191	9383	12523	17980	8083	15272	67428
71	NET OPERATING LOSS CARRYFRD.	216610	3786	39849	23418	30988	21997	12933	16232	6786	7539	6517	3804	13006	29755
72	DIVIDENDS RECEIVED DEDUCTION	85221	(5)	30	324	946	2757	5843	12059	2597	4984	11463	4279	2266	37673
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2025	-	-	-	50	75	-	1900	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	4565004	23632	111867	258300	587358	468401	341172	550788	167245	218239	153324	188423	286862	1209393
76	INCOME TAX (BEF CREDITS), TOT(3)	1822561	8874	23503	62633	161141	149829	126973	239253	77555	103067	71932	89054	135707	573040
77	TAX RECOMP PRIOR YEAR INV. CR.	2784	183	51	50	323	418	311	351	72	118	151	160	121	475
78	INVESTMENT CREDIT	91379	564	1832	3160	8288	6603	5906	9468	3719	5258	4891	6193	8905	26592
79	FOREIGN TAX CREDIT	37666	-	(5)*	-	24*	12*	1	124*	1678*	2993	9	547	333	31945
80	NET INCOME AFTER TAX	3558947	25785	189735	305643	606193	418415	286069	369579	102321	132897	104061	113648	175335	729266
81	PAYMENTS ON DECLAR. OF EST TAX	537124	1464	52*	127*	340	136*	786*	34749	26257	45338	34901	47585	72853	272536
82	FORM 1120-S NET INCOME	422761	6648	58924	82922	139370	68237	47201	19248	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1107405	4528	35758	49302	105901	76396	42768	81109	16311	41719	34005	53430	90618	475560
84	CORPORATION'S OWN STOCK	132421	1586*	75*	1598*	7832	20189	13672	21619	1312*	16069	18598	15523	14348	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1793138	9169	55102	99474	199029	160188	123261	181231	61354	91010	87947	106460	158120	460793
86	INVESTMENT QUALIFIED FOR CREDIT	1465741	7893	41365	70983	145092	121357	96155	142887	51866	75970	76630	95079	136947	403517
87	TENTATIVE INVESTMENT CREDIT	95398	541	1755	3339	8035	7176	6103	9698	3632	5313	5320	6654	9586	28246
88	INVESTMENT CREDIT CARRYFORWARD	31369	368	1060	2716	4911	3611	1744	2538	747	1279	2229	473	1413	7280
89	UNUSED INVESTMENT CREDIT	35700	345	2082	2966	4676	4176	1913	2739	658	1417	2765	934	2094	8935

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
2	FORM 1120-S	354	-	108*	27*	135*	27*	54*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
4	CASH	67140	-	2265	2164	9881	4519	9166	9348	12481*	7189	2305	1230	-	6592
5	NOTES AND ACCOUNTS RECEIVABLE	160231	-	1351	7066	15587	11937	33157	33659	15623*	4399	14781	5885	-	16786
6	LESS: ALLOWANCE FOR BAD DEBTS	3193	-	1*	248*	287	125*	1230*	513	264*	116	210	125	-	74
7	INVENTORIES	229229	-	1872	5964	21096	10726	40113	41961	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	711*	-	-	-	268*	-	-	-	410*	8	-	-	-	25
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9400	-	1752	25*	824	506*	960	3417	189	136	1399	192	-	-
12	LOANS TO STOCKHOLDERS	864	-	250*	8	249*	-	199*	140*	-	18	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	12*	-	-	651	-	-	-	-	-	-
14	OTHER INVESTMENTS	203272	-	-	1776*	5047	1938*	3559*	10260	1323	5694	425	16468	-	156782
15	DEPRECIABLE ASSETS	183460	-	3097	2862	19607	19524	23747	37658	2154*	18337	14071	23139	-	19264
16	LESS: ACCUM DEPRECIATION	87273	-	1570	1450	9201	8087	11637	19913	311*	8127	8108	10591	-	8278
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	14293	-	56*	-	1991*	1379*	2367*	2868	303	1994	2259	744	-	332
20	INTANGIBLE ASSETS (AMORTIZABLE)	736	-	15*	25*	36*	17*	186*	47*	-	384	-	26	-	-
21	LESS: ACCUM AMORTIZATION	267	-	11*	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
22	OTHER ASSETS	27665	-	1170	203*	10681	320*	3176	3460	2349*	1247	801	1080	-	3178
23	TOTAL LIABILITIES	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
24	ACCOUNTS PAYABLE	118119	-	1405	5203	12255	11527	13561	18196	2096	5374	6859	2138	-	39505
25	MORT., NOTES, BONDS UNDER 1 YR.	65925	-	428*	1710*	5436	6765*	13462*	15292	714	5762	3846	12510	-	-
26	OTHER CURRENT LIABILITIES	42085	-	1105	1131*	4198	1049*	7751	8362	1417*	4467	4604	1200	-	6801
27	LOANS FROM STOCKHOLDERS	10329	-	519*	35*	6480*	1160*	832*	1303*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	138507	-	895*	1623*	3023	7916*	19702*	11732	1522	2294	6984	23221	-	59595
29	OTHER LIABILITIES	31432	-	408	1224*	5231	515*	1500*	7794	4455*	4052	549	-	-	5704
30	CAPITAL STOCK, PREFERRED	35622	-	2	-	-	696*	-	2801*	965*	-	500	-	-	30658
31	CAPITAL STOCK, COMMON	101802	-	3136	3809	16893	7409	21116	17012	4105*	4333	8544	-	-	15445
32	PAID-IN OR CAPITAL SURPLUS	19867	-	204*	1323*	693*	267*	596*	2237*	1311*	8145	656	-	-	4435
33	RETAINED EARNINGS, APPROP.	2757	-	(5)*	474*	11*	13*	857*	1284*	18	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP.	252138	-	2169	4010	21795	5717	30852	38047	22888*	9104	4908	11442	-	101206
35	LESS: COST OF TREASURY STOCK	10509	-	25*	2147*	62*	385*	5584*	1028*	-	-	1278	-	-	-
36	TOTAL RECEIPTS	1542359	22318	31691	77326	157083	87095	249836	251809	76515*	185729	96889	116132	-	229936
37	BUSINESS RECEIPTS	1503446	21737	31465	76895	152813	84885	245840	249770	74811*	183959	93658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	93*	-	-	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	4562	108*	25*	3*	288	122*	393*	516	474*	149	677	109	-	1698
41	RENTS	6699	123*	-	25*	899*	1447*	786*	483	223	104	1456	64	-	1089
42	ROYALTIES	231*	74	-	50*	-	-	7	6*	10*	-	-	-	-	84
43	NET S-T CAP GAIN LESS L-T LOSS	1367*	-	-	-	1363*	-	(5)	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1738	-	-	1	167*	13*	102*	409	16*	13	591	-	-	426
45	NET GAIN, NONCAPITAL ASSETS	1011	28*	-	3	10*	(5)*	74*	106	675*	9	3	-	-	103
46	DIVIDENDS, DOMESTIC CORPS	1341	8*	-	(5)*	84*	150*	227*	235*	(5)*	100	49	83	-	405
47	DIVIDENDS, FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
48	OTHER RECEIPTS	21832	240*	201	349*	1450	678*	2382	4221	304*	1395	421	4042	-	6149
49	TOTAL DEDUCTIONS	1495328	20561	30115	74307	150385	85123	235944	242170	74749*	183340	94637	116036	-	227961
50	COST OF SALES AND OPERATIONS	1150011	14796	21183	52724	106364	68313	178361	187074	64848*	151906	41878	102509	-	160055
51	COMPENSATION OF OFFICERS	30719	168*	2370*	3453	7527	2604*	8891	3533	118*	517	574	65	-	899
52	REPAIRS	5500	12*	684*	87*	617	472	898	969	48*	421	110	894	-	288
53	BAD DEBTS	3403	(5)*	1	264*	777	307*	487*	385	58*	162	37	21	-	904
54	RENT PAID ON BUSINESS PROPERTY	21899	668*	626	1440	2293	802*	2794	4310	167*	1657	434	304	-	6404
55	TAXES PAID	22951	690	390	880	2398	1340	3148	3444	450*	2196	4226	589	-	3200
56	INTEREST PAID	14140	386	110	187*	976	712	1680	1789	111	499	690	1920	-	5080
57	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
58	AMORTIZATION	52	-	3*	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
59	DEPRECIATION	15046	101*	450	395	1941	1244	2276	2957	245*	1902	867	1137	-	1481
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17622	183*	83	3361	2273	405*	854	2482	696*	1702	602	377	-	4604
62	PENSION, PROF SH., ANNUITY PLANS	5618	250	-	185*	205*	79*	1579*	567	293*	677	113	128	-	1602
63	OTHER EMPLOYEE BENEFIT PLANS	1588	169	(5)*	1	95*	185*	353*	439	130*	141	114	-	-	18
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	-	35*	2	-	8*	-	-	-	18	-	-
65	OTHER DEDUCTIONS	206343	3138*	4210	11390	24856	8683	34513	34042	7583*	21517	4978	8072	-	43391
66	TOTAL RECEIPTS LESS DEDUCTIONS	47031	1757	1576	3019	6698	1972	13892	9639	1766*	2389	2252	96	-	1975
67	CONSTR TAX INC FM REL FOR CORP(1)	88*	-	-	-	-	-	-	62*	-	-	20	-	-	-
68	NET INCOME (2)	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33374	1757	779	2779	4673	1787	3477	9624	1766	2389	2272	96	-	1975
70	STATUTORY SPECIAL DEDS.: TOTAL	3054	105	199	57	696	622	484	350	(5)	84	41	71	-	345
71	NET OPERATING LOSS CARRYFRD.	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1109	8	-	(5)	-	138	223	199	(5)	84	41	71	-	345
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
76	INCOME TAX (BEF CREDITS): TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
77	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	40*	3	1	-	-	10
78	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
79	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
80	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
81	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
82	FORM 1120-S NET INCOME	13737	-	797*	240*	2025*	185*	10415*	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	22611	-	-	438*	2056*	227*	11556*	834	48*	-	378	-	-	7074
84	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15858	482	483*	380*	596	1335*	2175*	3163	36*	2459	471	1099	-	3179
86	INVESTMENT QUALIFIED FOR CREDIT	10604	327	477*	277*	433	917*	1445*	2142	36*	2071	341	17	-	2121
87	TENTATIVE INVESTMENT CREDIT	706	23	25*	(5)*	24	63*	103*	148	2*	145	24	1	-	148
88	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	355	-	-	25*	-	50*	87*	73	-	31	-	-	-	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

FINANCE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	248658	6906	68493	43295	54446	29441	15973	16425	5506	4481	1765	891	609	427
2	FORM 1120-S	13340	407	6680	2627	2033	978	487	125	2*	1	-	-	-	-
3	TOTAL ASSETS	891522509	-	1547396	3126520	8753815	10326560	11065977	38429943	39494380	70355107	61446629	61523877	93168971	492283334
4	CASH	77450602	-	253791	361237	795216	696900	650185	3424165	3908376	6084402	4495338	4121155	7045148	45614689
5	NOTES AND ACCOUNTS RECEIVABLE	246111431	-	278781	498359	1605827	2804798	3481993	12337663	13594561	21881389	15160676	13785213	22458458	138225713
6	LESS: ALLOWANCE FOR BAD DEBTS	9702083	-	3941	6632	26219	66206	71187	285288	465767	1188066	1165350	1086230	1317816	4019381
7	INVENTORIES	162101	-	1272	6585	12742	8075	3894	14588	6519	7465	8710	65952	2322	23977
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	75398916	-	4975	16359	60894	102275	213528	4826253	6026741	9140721	6894204	6581390	9003488	32528088
9	STATE AND LOCAL	49889080	-	1149	727	16750	33701	87516	1259402	2390317	4476703	3682490	3418662	5856744	28664919
10	NOT STATED	3428768	-	2922	13022	31912	33866	44181	614678	674735	873272	608256	398313	-	133611
11	OTHER CURRENT ASSETS	14306941	-	66562	143353	431495	543164	578501	1058562	621708	793304	930024	691319	1566538	6882411
12	LOANS TO STOCKHOLDERS	488537	-	35034	45665	94316	47976	72952	108028	19209	29277	10137	9962	13383	2598
13	MORTGAGE AND REAL ESTATE LOANS	145419041	-	27565	57027	156250	232279	286666	3439061	6863674	19333403	21608070	21929170	26226022	45259854
14	OTHER INVESTMENTS	233517884	-	131974	253978	690920	926076	1163873	4173696	3094296	5396809	6344163	9097941	18591195	183652963
15	DEPRECIABLE ASSETS	42398318	-	799304	1711385	4852611	4943898	4541220	7257389	2651448	2822408	2234419	1794017	2457749	6332470
16	LESS: ACCUM DEPRECIATION	12072771	-	367609	682438	1814544	1809814	1501214	2350485	747788	737525	494356	417212	430878	718908
17	DEPLETABLE ASSETS	1958612	-	7865	15768	50431	46416	40192	407640	70070	362698	188281	212817	90760	465674
18	LESS: ACCUM DEPLETION	645188	-	3049	3431	24431	19975	14275	262140	29901	122051	49866	89219	24221	2629
19	LAND	9833087	-	242688	593794	1574063	1575348	1245030	1919978	502318	639604	439421	303655	415598	381590
20	INTANGIBLE ASSETS (AMORTIZABLE)	263525	-	7276	8332	19549	20389	74292	32474	12536	22799	9817	11919	40093	4049
21	LESS: ACCUM AMORTIZATION	106552	-	4034	2994	7006	7428	44066	10800	3522	4869	4791	2906	13172	964
22	OTHER ASSETS	13422260	-	64871	96424	233039	214822	212696	465079	304850	543364	546936	699959	1187560	8852610
23	TOTAL LIABILITIES	891522509	-	1547396	3126520	8753815	10326560	11065977	38429943	39494380	70355107	61446629	61523877	93168971	492283334
24	ACCOUNTS PAYABLE	9200431	-	146998	205362	532460	611833	742938	1252985	583346	794226	489360	608894	1138767	2093262
25	MORT., NOTES, BONDS UNDER 1 YR.	30232526	-	117159	240653	760246	1172167	1660721	3027876	1906072	2446362	1917142	1832692	2906838	12244598
26	OTHER CURRENT LIABILITIES	501705372	-	70011	102369	288322	356717	593085	17455812	28099030	53964215	46680216	43922208	59586680	250586707
27	LOANS FROM STOCKHOLDERS	6766101	-	109993	170713	419833	561898	469998	541011	213314	258005	171255	426455	396356	3027270
28	MORT., NOTES, BONDS OVER 1 YR.	39229674	-	305070	738173	2422782	2970224	3193340	5611781	1995414	2456308	2065189	1974831	3910631	11585931
29	OTHER LIABILITIES	172918365	-	79389	121154	403966	535472	615550	1621681	1187474	2354478	2757984	4624378	10674960	147941879
30	CAPITAL STOCK, PREFERRED	2366804	-	8260	28094	62877	105505	137624	377178	182227	195958	117626	169585	288571	693299
31	CAPITAL STOCK, COMMON	26648999	-	463861	721785	1594994	1503256	1226180	2665422	1523863	1861095	1546250	1439617	2969507	9133169
32	PAID-IN OR CAPITAL SURPLUS	45896847	-	55894	134540	267518	448476	477647	1776900	1351770	2433275	2528880	2885286	5691407	27845254
33	RETAINED EARNINGS, APPROP.	10053329	-	3855	13868	28626	40691	58053	345379	328719	707046	775450	794343	1101969	5855330
34	RETAINED EARNINGS, UNAPPROP.	47398832	-	222492	695305	2064667	2079511	1958117	3901367	2157654	2933069	2508394	2870667	4540245	21467344
35	LESS: COST OF TREASURY STOCK	894771	-	35586	45496	92476	59190	67276	147449	34503	48930	111117	25079	36960	190709
36	TOTAL RECEIPTS	107471146	751403	1209780	1196341	2444785	2318219	2273744	5466225	3521738	6239741	5699942	6456980	10362002	59530246
37	BUSINESS RECEIPTS	59547743	258195	894958	712420	1314698	1099593	1059600	2688290	1365514	2438230	2405120	3199777	5348020	36763328
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3213000	33168	1327	2661	4925	8687	18335	232492	282655	426085	315605	285310	371841	1229909
39	STATE AND LOCAL	1625930	17285	94	83	1098	1537	3990	39746	70847	132887	109843	100749	169891	977880
40	OTHER INTEREST	29749842	289750	17816	31975	115214	250351	303859	1018889	1263568	2496388	2275143	2224817	3144701	16317371
41	RENTS	3703149	24410	138439	244350	595211	543785	408247	501690	152411	131335	131036	65886	96396	669953
42	ROYALTIES	558519	2108	8177	13860	16457	5392	42125	173893	18632	118884	41265	37751	46226	33749
43	NET S-T CAP GAIN LESS L-T LOSS	46794	488	2142	1926	2931	3356	3759	6743	2520	3985	4546	2343	7312	4743
44	NET L-T CAP GAIN LESS S-T LOSS	2738484	25857	32608	41527	73094	76286	76727	200589	76249	139724	132140	173516	448372	1241795
45	NET GAIN, NONCAPITAL ASSETS	2041017	21498	72270	87159	212188	193364	226561	263393	93236	89095	59401	58533	192246	472073
46	DIVIDENDS, DOMESTIC CORPS	2625791	59217	4454	10374	20370	31004	45098	158419	95785	152032	131685	220926	363789	1332638
47	DIVIDENDS, FOREIGN CORPS	89763	65	218	16	301	309	428	2705	2011	5007	6846	4989	20899	45969
48	OTHER RECEIPTS	1531114	19362	37277	49990	88298	104555	85015	179376	98310	106089	87312	82383	152309	440838
49	TOTAL DEDUCTIONS	93127667	594234	1017962	955344	1920642	1811256	1792358	4473217	2929601	5334645	4965886	5624226	8793009	52915287
50	COST OF SALES AND OPERATIONS	29902572	100368	167946	192867	265088	202724	222830	949138	422899	887287	979799	1543409	2586683	21381534
51	COMPENSATION OF OFFICERS	3074353	26373	185990	138013	260808	191500	149900	333335	237486	301442	208825	194354	225290	621037
52	REPAIRS	354907	3270	12681	22276	44308	37122	35211	46553	18456	24711	16722	14718	22299	56580
53	BAD DEBTS	1522226	21482	3500	4894	17671	36471	49698	92562	96286	180300	150744	141266	171680	555672
54	RENT PAID ON BUSINESS PROPERTY	1184232	12605	51567	39618	66649	69324	62601	91610	39120	66264	63402	64055	106079	451338
55	TAXES PAID	3214590	27203	59479	88954	209803	195827	171660	295026	129735	188092	156049	159387	262592	1270783
56	INTEREST PAID	15889624	186874	28671	59483	185985	250446	313942	830126	836918	1661971	1519282	1503069	1935631	6577226
57	CONTRIBUTIONS OR GIFTS	98886	816	424	718	2550	3155	2898	7886	5453	9312	6447	6525	9081	43621
58	AMORTIZATION	29441	296	343	207	859	1018	834	2269	954	3146	2394	11356	3819	1946
59	DEPRECIATION	2190089	15868	44551	79047	212901	216234	188218	311925	123788	140460	108832	90914	131418	525933
60	DEPLETION	374644	788	818	1699	7315	1876	5499	136749	29510	96594	32460	15494	26387	19455
61	ADVERTISING	787174	4374	25035	21779	31988	34043	26950	54650	40635	68186	63166	57479	75480	283409
62	PENSION, PROF SH., ANNUITY PLANS	822663	6487	2904	1767	6652	9862	12409	24387	25023	43573	42070	45427	77439	524663
63	OTHER EMPLOYEE BENEFIT PLANS	165917	1293	1688	1612	4234	2787	4671	9868	8759	14078	11997	12926	22140	69864
64	NET LOSS, NONCAPITAL ASSETS	520277	6176	1027	639	1432	857	1789	7495	11934	30017	34374	35112	50440	338985
65	OTHER DEDUCTIONS	32996072	179961	431338	301771	602399	558010	543248	1279638	902645	1619212	1569323	1728735	3086551	20193241
66	TOTAL RECEIPTS LESS DEDUCTIONS	14343479	157169	191818	240997	524143	506963	481386	993008	592137	905096	734056	832754	1568993	6614959
67	CONSTR TAX INC FM REL FOR CORP(1)	45345	-	-	-	56	121	64	1101	372	258	1096	4063	19912	18302
68	NET INCOME (2)	12762894	139884	191724	240914	523101	505547	477460	954363	521662	772467	625309	736068	1419014	5655381
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	12593778	136845	154303	214367	491367	475055	454813	939719	519715	771822	625309	736068	1419014	5655381
70	STATUTORY SPECIAL DEDS.: TOTAL	1903588	60971	34522	34612	52572	81968	74051	207013	107801	166702	115654	165387	214284	588051
71	NET OPERATING LOSS CARRYFRD.	623360	13648	30927	26152	36581	56996	37128	80870	35407	51748	42050	38825	50178	122850
72	DIVIDENDS RECEIVED DEDUCTION	1279938	47323	3595	8410	15991	24972	36922	126101	72197	114954	73604	126862	164106	465201
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	290	-	-	50	-	-	1	42	197	-	-	-	-	-
75	INCOME SUBJECT TO TAX	7854867	73502	118822	179520	438691	392837	380796	725598	385441	532012	378620	367070	661736	3220222
76	INCOME TAX (BEF CREDITS): TOT(3)	3200903	27623	24442	41167	109076	109743	123505	256256	146405	215919	163631	164561	299095	1519480
77	TAX RECOMP PRIOR YEAR INV. CR.	3529	89	1	25	164	139	63	209	49	229	133	324	349	1755
78	INVESTMENT CREDIT	56558	173	177	526	1541	1825	1548	4044	3008	4300	3329	4506	4845	26736
79	FOREIGN TAX CREDIT	137321	785	83	50	94	146	102	1151	1135	1557	3026	4702	19877	104613
80	NET INCOME AFTER TAX	9618549	112434	167459	200273	415566	397629	355503	702151	378265	560848	465007	576013	1124764	4162637
81	PAYMENTS ON DECLAR. OF EST TAX	1209755	8393	99	146*	365	438	5008	23124	22068	42761	47713	64134	149643	845863
82	FORM 1120-S NET INCOME	169116	3039	37421	26547	31734	30492	22647	14644	1947*	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5450867	90213	56528	55809	93387	88858	109332	250746	170913	292703	270564	378832	756027	2836955
84	CORPORATION'S OWN STOCK	819873	10433	1709	1668	8109	11861	11138	29155	25604	40166	42623	44127	252729	340551
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1223630	3750	11470	14785	43405	37588	32526	85097	53041	81267	73140	116415	111820	559326
86	INVESTMENT QUALIFIED FOR CREDIT	951183	3016	7004	11615	36055	28945	25711	70489	47169	69227	57251	93610	74554	426537
87	TENTATIVE INVESTMENT CREDIT	61967	189	177	551	2022	1702	1465	4245	2920	4408	3637	6289	4898	29464
88	INVESTMENT CREDIT CARRYFORWARD	19796	427	153	429	1004	1962	1002	3309	3614	1973	753	671	1036	3463
89	UNUSED INVESTMENT CREDIT	25224	442	178	479	1521	1828	908	3492	3513	2077	1055	2458	1083	6190

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME — SERVICE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	115899	1976	58850	19112	21488	7719	3734	2523	270	135	49	22	14	7
2	FORM 1120-S	18169	217*	10245	3359	3006	811	408	121	2*	-	-	-	-	-
3	TOTAL ASSETS	27205092	-	1096082	1371331	3424573	2685643	2565314	4873185	1858292	2060916	1638695	1505712	2101835	2023514
4	CASH	2653304	-	236559	228082	484314	300033	238450	414451	161586	172951	110927	89270	104131	112550
5	NOTES AND ACCOUNTS RECEIVABLE	5452442	-	194712	270885	725665	522530	431221	885801	401560	477872	529976	286427	434206	291587
6	LESS: ALLOWANCE FOR BAD DEBTS	86388	-	1992	5812	8831	8329	5049	17387	4327	4861	13351	3790	7926	4733
7	INVENTORIES	1566003	-	54506	63839	120465	105720	56062	164880	58814	72215	69682	92460	437158	270202
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	259989	-	1972	2417	17354	10231	20218	45043	34843	17811	15074	15767	15409	63850
9	STATE AND LOCAL	215690	-	99*	375*	2778*	1713*	5885*	18273	13773*	34374	5973	41364	-	91083
10	NOT STATED	69319	-	1721	4976	4711	6075	4384*	30220	12743	1451	3028	10	-	-
11	OTHER CURRENT ASSETS	800752	-	24979	33616	82735	67545	65368	142971	50768	74096	36683	42069	99247	80675
12	LOANS TO STOCKHOLDERS	160851	-	30737	23551	42262	25906	10143	21340	1176	401	3041	265	2029	-
13	MORTGAGE AND REAL ESTATE LOANS	82457	-	1610	3489*	7079	4275	5839*	20415	3557*	5532	172	71	29218	1200
14	OTHER INVESTMENTS	3028792	-	40121	63403	189117	183676	183310	438014	229921	295753	248368	474862	382828	299419
15	DEPRECIABLE ASSETS	18620778	-	994719	1044278	2685173	2164291	2151475	3924260	1241850	1207332	847071	641167	714783	1004379
16	LESS: ACCUM DEPRECIATION	8300081	-	588411	523194	1292099	1005446	868354	1748163	535334	516212	334664	279073	259884	349247
17	DEPLETABLE ASSETS	24158	-	3580	3860*	1876	1677*	89*	883	72*	-	485	11636	-	-
18	LESS: ACCUM DEPLETION	5448	-	3252	1165*	448*	161*	59*	199*	60*	-	104	-	-	-
19	LAND	1451003	-	33133	74236	214024	189734	175061	312450	95796	94775	42679	40370	88984	89761
20	INTANGIBLE ASSETS (AMORTIZABLE)	202473	-	5154	10116	7630	17250	11826	100123	10339	32891	3317	419	3408	-
21	LESS: ACCUM AMORTIZATION	131411	-	2101	4098	3889	7248	7651	74688	4570	24218	1673	182	1093	-
22	OTHER ASSETS	1140409	-	68236	78477	144657	106171	87096	194498	85785	118753	72011	52600	59337	72788
23	TOTAL LIABILITIES	27205092	-	1096082	1371331	3424573	2685643	2565314	4873185	1858292	2060916	1638695	1505712	2101835	2023514
24	ACCOUNTS PAYABLE	2951509	-	142643	136909	328095	273645	218351	548215	254158	272024	256428	207130	198734	115177
25	MORT., NOTES, BONDS UNDER 1 YR.	2996467	-	107133	121033	328213	280914	327444	587437	227259	139604	262079	144799	178515	292037
26	OTHER CURRENT LIABILITIES	1908158	-	94374	90485	224765	181243	147289	326639	159023	169356	86151	135957	176136	120740
27	LOANS FROM STOCKHOLDERS	655122	-	84451	62208	114947	64868	67134	95062	24063	36773	3615	80257	21744	-
28	MORT., NOTES, BONDS OVER 1 YR.	6601781	-	123218	189152	643564	608167	765563	1386761	408985	507233	390565	414173	455039	709361
29	OTHER LIABILITIES	1348031	-	42212	38870	87250	69464	84908	225258	51193	120577	87206	99735	230663	210695
30	CAPITAL STOCK, PREFERRED	309700	-	3809	8505	22819	24932	40450	56871	14796	37403	47372	13223	29232	10288
31	CAPITAL STOCK, COMMON	3017998	-	312988	299070	564052	361987	279363	448814	149701	180129	98112	54060	183172	86550
32	PAID-IN OR CAPITAL SURPLUS	1668785	-	37642	64279	104209	113418	78381	238465	153176	134374	218906	116956	195185	213794
33	RETAINED EARNINGS, APPROP.	119920	-	2270	2470	10195	6418	17821	31386	7338	5748	8718	10302	4273	12981
34	RETAINED EARNINGS, UNAPPROP.	5962524	-	163569	379854	1041309	729617	569936	974023	424697	485877	191957	245688	478694	277303
35	LESS: COST OF TREASURY STOCK	334903	-	18227	21504	44845	29030	31326	45746	16097	24182	12414	16568	49552	25412
36	TOTAL RECEIPTS	35059237	269018	3673084	2840826	5583999	3669653	3109855	5292324	1983723	2250671	1803534	1107703	1810999	1663848
37	BUSINESS RECEIPTS	33553362	247549	3598984	2748162	5409136	3538470	2981869	4997502	1867726	2130675	1729172	1058725	1653851	1591541
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13697	28*	256	446	1348	871	935	2768	1713	1307	701	663	780	1881
39	STATE AND LOCAL	7317	6*	(5)*	150*	204*	228	200*	1287	792	723	49	1331	-	2347
40	OTHER INTEREST	109037	1225	2313	4987	12462	7853	7480	16804	7667	9614	8814	8835	8944	12039
41	RENTS	471503	4715	15486	19405	65205	54401	29063	103223	45633	29489	19178	8555	56487	20663
42	ROYALTIES	45153	(5)	1347	64*	2349	4234	3177	3409	1029*	5119	3004	212	19897	1312
43	NET S-T CAP GAIN LESS L-T LOSS	8153	24*	491	3324	679	514*	775	1174	518*	162	108	243	17	124
44	NET L-T CAP GAIN LESS S-T LOSS	128797	3778	5887	5259	17837	7734	13170	36739	5043	10139	6442	6116	7929	3324
45	NET GAIN, NONCAPITAL ASSETS	68981	6320	3578	4216	6915	7911	4753	16365	3395	4547	1492	2497	217	6775
46	DIVIDENDS, DOMESTIC CORPS	55349	19*	193	685	2549	1746	4237	9015	7121	15661	3412	4941	3270	2500
47	DIVIDENDS, FOREIGN CORPS	26714	-	2*	(5)*	212	82*	46	646	184*	1500	7828	2830	10802	2582
48	OTHER RECEIPTS	571174	5354	45147	54128	65103	45609	64150	103392	42902	41735	23334	12755	48805	18760
49	TOTAL DEDUCTIONS	32480338	239915	3445541	2635578	5186374	3394984	2902379	4863597	1818327	2074505	1674698	1032814	1640929	1570697
50	COST OF SALES AND OPERATIONS	18502328	116721	1777252	1452598	2857943	1880607	1714343	2727735	1105908	1322268	1182524	573535	917748	873152
51	COMPENSATION OF OFFICERS	1886884	4543	494110	293884	431931	215764	129936	162973	39341	39589	25978	25277	13731	9827
52	REPAIRS	339845	2345	28745	25639	60736	39385	33379	54423	15838	14625	13545	13211	19537	18437
53	BAD DEBTS	98681	1671	4063	5490	15366	12911	7402	13908	5484	3727	6032	2859	13215	5673
54	RENT PAID ON BUSINESS PROPERTY	1066279	8500	205957	113854	207407	98329	65506	135320	41303	44583	31740	38086	33837	41857
55	TAXES PAID	1109864	10223	99255	85678	178116	123020	111798	173343	72724	73434	40892	34068	52194	51119
56	INTEREST PAID	527168	9723	14027	19143	57120	52876	62949	106208	33269	33589	30449	28378	33603	45834
57	CONTRIBUTIONS OR GIFTS	25658	91	690	1170	2509	2695	2330	5275	2660	2111	1439	1162	2561	965
58	AMORTIZATION	16820	40	375	578	932	1145	1080	2266	675	1910	355	7405	8	51
59	DEPRECIATION	2218849	37800	94353	102850	259772	199420	212553	439151	115359	128914	95924	88124	187729	256900
60	DEPLETION	4317	4	450*	54*	198*	287*	230*	387	14*	127	167	2194	5	200
61	ADVERTISING	533941	5082	53598	34366	86922	67622	33750	75863	40187	20976	15340	14238	42961	43036
62	PENSION, PROF SH., ANNUITY PLANS	242514	263	15002	19548	31501	29250	19258	45375	13855	20345	15679	11476	15611	5351
63	OTHER EMPLOYEE BENEFIT PLANS	89642	785	6830	6394	12427	11351	5962	14184	5285	5447	4374	4054	9068	3481
64	NET LOSS, NONCAPITAL ASSETS	8264	328	1210	302	1733	538	704	1121	587	833	645	63	4	196
65	OTHER DEDUCTIONS	5813284	41796	648824	474030	981761	659784	501119	906065	325844	362027	209615	188684	299117	214618
66	TOTAL RECEIPTS LESS DEDUCTIONS	2578899	29103	227543	205248	397625	274669	207476	428727	165396	176166	128836	74889	170070	93151
67	CONSTR TAX INC FM REL FOR CORP(1)	15519	-	-	-	-	-	1	237*	261	1322	3565	3353	6778	2
68	NET INCOME (2)	2587101	29097	227543	205098	397421	274441	207277	427677	164865	176765	132352	76911	176848	90806
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2296361	24341	164211	159369	324757	215971	182508	407162	164360	176765	132352	76911	176848	90806
70	STATUTORY SPECIAL DEDS., TOTAL	245780	6575	35423	15347	28099	22268	21527	45788	11779	18193	15754	9283	7849	7895
71	NET OPERATING LOSS CARRYFRD.	195968	6559	35345	14964	25883	20778	18112	38239	5857	4151	12651	4987	4077	4365
72	DIVIDENDS RECEIVED DEDUCTION	46782	16	78	382	1769	1393	3415	7549	5896	14042	3103	4205	2810	2124
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3030	-	-	1	447	97	-	-	26	-	-	91	962	1406
75	INCOME SUBJECT TO TAX	2052816	17742	128198	143704	296467	193491	161027	361982	153002	159599	116591	68950	169152	82911
76	INCOME TAX (BEF CREDITS), TOT(3)	796851	7097	27416	36968	85471	66474	61914	160139	71460	73960	55322	31912	79415	39303
77	TAX RECOMP PRIOR YEAR INV. CR.	3556	246	2	179	580	657	388	671	153	103	144	14	112	307
78	INVESTMENT CREDIT	51224	820	1991	2605	9511	5556	7028	9309	2780	2821	2171	979	3567	2086
79	FOREIGN TAX CREDIT	43410	-	(5)*	1348*	537	1669*	175*	2445	745	2979	7198	3371	16440	6503
80	NET INCOME AFTER TAX	1841474	22820	202118	170735	321461	213523	152391	276847	96185	105626	79201	45978	101000	53589
81	PAYMENTS ON DECLAR. OF EST TAX	185676	1665*	31*	28*	950	1130	923*	36575	25615	34123	23455	13216	29639	18326
82	FORM 1120-S NET INCOME	290740	4756*	63332	45729	72664	58470	24769	20515	505*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	408566	5069*	43672	29667	47855	52615	26317	54980	17423	29755	28664	16801	29640	26108
84	CORPORATION'S OWN STOCK	51474	-	300*	4618*	6145	2994*	4078*	4060	12095*	3790	6592	-	6802	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1363097	12012	70787	95184	236345	142810	145366	251766	64025	81946	55583	48636	99051	59586
86	INVESTMENT QUALIFIED FOR CREDIT	944853	5730	50916	60060	154066	95749	98444	168317	41055	60937	44545	35327	89921	39786
87	TENTATIVE INVESTMENT CREDIT	62520	387	2214	3381	9824	6474	6755	11706	2851	4264	3117	2467	6297	2783
88	INVESTMENT CREDIT CARRYFORWARD	46137	3338	2633	1896	5859	4561	3889	7566	1157	2513	3275	5966	2410	1074
89	UNUSED INVESTMENT CREDIT	57174	2908	2716	2519	6308	5409	3894	9949	1227	3058	4221	7454	5141	1770

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
2	FORM 1120-S	163*	27*	81*	1*	27*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
4	CASH	15143	-	2101	911*	2821*	9055*	125*	130*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14919	-	3311	466*	5183*	290*	1266*	4403*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	220	-	(5)*	125*	62*	12*	-	21*	-	-	-	-	-	-
7	INVENTORIES	3214	-	621	727*	255*	37*	2	1572*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2291	-	36	1099*	54*	746*	273*	83*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1913*	-	200*	1697*	16*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	998*	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	6994	-	1126*	50	1498*	3254*	326	740*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	27295	-	5947	114*	1657*	6338*	5741*	7498*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	8523	-	2482	43*	1531*	1352*	928*	2187*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5169	-	875	8*	22	286*	2925*	1053*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	863	-	393	31*	103*	186*	12	138*	-	-	-	-	-	-
23	TOTAL LIABILITIES	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	7610	-	4769	185*	465*	432*	275*	1484*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9227	-	2425*	324*	2148*	360*	-	3970*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1558	-	281	128*	366*	34*	89	660*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1854	-	1525*	-	-	-	-	329	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16618	-	275*	275*	261*	3378*	7661*	4768*	-	-	-	-	-	-
29	OTHER LIABILITIES	2616	-	1113	154*	11	1292*	-	46*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	177*	-	(5)*	-	-	-	117	60*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	11298	-	4686	2332*	1045*	1048*	673	1514*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7209	-	4547	21*	1427*	-	1080	134*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	824	-	25*	(5)*	(5)	-	795*	4*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	11612	-	-7068	2520*	4293*	12284*	-857*	440*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	322*	-	225*	6	-	-	91	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	58181	560	12606	5196*	7980*	16180*	1423*	14236*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	40620	171*	10844	4619*	7677*	2199*	1279*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	213*	-	-	-	89*	124*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	340	(5)*	49*	25*	103*	162*	-	1	-	-	-	-	-	-
41	RENTS	388*	-	305*	75*	-	-	-	8*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	659	84*	254*	100*	12*	-	143	66	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	176*	24*	-	150*	-	-	-	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	26*	-	-	-	9*	17*	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15759	281*	1154	227*	90*	13678*	1	328	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	39924	267*	9483	3448*	7672*	4120*	1330*	13604*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	19425	1	1314	2596*	4024*	708*	-	10482*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3543	(5)*	2118	1*	366*	859*	44	155*	-	-	-	-	-	-
52	REPAIRS	372	26*	53*	(5)*	63*	25*	25*	180*	-	-	-	-	-	-
53	BAD DEBTS	248	45*	77*	-	99*	-	(5)	27*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1277	-	714*	204*	246*	-	75*	38*	-	-	-	-	-	-
55	TAXES PAID	2127	80*	271	75*	351*	873*	174*	303*	-	-	-	-	-	-
56	INTEREST PAID	1487	5*	75*	-	224*	232*	449*	502*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2*	-	(5)*	(5)*	-	-	(5)*	2*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	1754	24*	432	29*	56*	364*	339*	510*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	209	-	55*	50*	(5)*	14*	-	90*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	9382	86*	4001	468*	2243*	1048*	224*	1315*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	18257	293*	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4952	148	1924	1747	246	162	93	632	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	13305*	145*	1199*	1*	62*	11898*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5082	145*	954*	499*	62*	3378*	(5)*	44*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2331*	-	1747*	-	-	(5)*	-	584*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1665*	-	1148*	-	-	(5)*	-	517*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	99*	-	75*	-	-	(5)*	-	24*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	170*	-	25*	-	-	112*	-	33	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 01

Agriculture forestry, and fisheries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16604	157	4126	3108	4788	2629	1133	593	46	16	4	2	1	1
2	FORM 1120-S	4207	-	951	840	1385	704	274	52	1*	-	-	-	-	-
3	TOTAL ASSETS	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
4	CASH	346650	-	16396	24234	78020	71709	49882	70119	9639	6853	4063	9070	1966	4699
5	NOTES AND ACCOUNTS RECEIVABLE	621593	-	10722	30809	83147	117905	89199	143928	42597	31919	10756	29192	8864	22555
6	LESS: ALLOWANCE FOR BAD DEBTS	11184	-	63	674	545	721	656	933	252*	428	151	360	-	6401
7	INVENTORIES	665473	-	5186	26388	85635	103576	117145	161821	34072	53523	2785	15073	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	41684	-	(5)*	1071*	3372*	1441*	5809*	9364	13674*	504	1779	-	-	4670
9	STATE AND LOCAL	26387	-	-	324*	141*	4865*	4683*	4133*	4833*	62	-	-	-	7346
10	NOT STATED	11956	-	-	-	2780*	420*	3403*	5353	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	85220	-	836	2219	8704	7626	11522	28958	7347	7371	6375	1915	-	2347
12	LOANS TO STOCKHOLDERS	45352	-	2420	2775	9545	13726	10116	5997	357*	416	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	14704	-	-	525*	690*	1295*	2931*	8606	289*	30	-	338	-	-
14	OTHER INVESTMENTS	610066	-	2142	9958	33082	55307	71260	120976	47897	30257	28425	19280	76587	114895
15	DEPRECIABLE ASSETS	3012259	-	87997	173822	515033	551024	377599	586055	173345	91926	64981	74386	17422	298669
16	LESS: ACCUM DEPRECIATION	1498132	-	47636	90714	254909	255617	181211	279360	90154	40408	29818	42276	-	186029
17	DEPLETABLE ASSETS	31520	-	436*	572*	3117*	186*	1466*	2748	96*	9801	353	12745	-	-
18	LESS: ACCUM DEPLETION	5398	-	62*	279*	508*	50*	-	1327	38*	635	69	2430	-	-
19	LAND	1072122	-	11815	40326	179931	254779	182681	240199	56185	33442	42665	12576	17523	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10674	-	214	643	1562	302	629	923	6*	176	-	6219	-	-
21	LESS: ACCUM AMORTIZATION	2421	-	80	536	318	95	176	142	4*	90	-	980	-	-
22	OTHER ASSETS	166363	-	4846	9031	18824	23596	21976	23978	8491	10644	824	18	15297	28838
23	TOTAL LIABILITIES	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
24	ACCOUNTS PAYABLE	343468	-	8320	17363	57750	58384	60810	89341	13690	12690	429	7225	9067	8399
25	MORT., NOTES: BONDS UNDER 1 YR.	648710	-	7566	19550	85290	121072	117739	196659	23574	38812	16736	21712	-	-
26	OTHER CURRENT LIABILITIES	161096	-	2394	4756	20822	26215	24255	36138	11512	13519	1215	4815	4772	10683
27	LOANS FROM STOCKHOLDERS	180136	-	10347	20151	35634	53132	26650	13156	4648*	16418	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	871067	-	12677	35565	120460	173873	134441	246241	52819	36509	52058	6424	-	-
29	OTHER LIABILITIES	224584	-	2816	4852	12793	25866	20707	35290	10547	5960	3687	3824	63057	35185
30	CAPITAL STOCK: PREFERRED	67049	-	10	3601*	6745	7378*	11889*	15487	1955*	9560	-	1127	-	9297
31	CAPITAL STOCK: COMMON	1110225	-	41047	82990	222780	253965	175469	175750	82501	30373	16374	9319	10876	8781
32	PAID-IN OR CAPITAL SURPLUS	396640	-	3440	9121	34558	35286	30176	55750	25120	13383	1608	1631	2521	184046
33	RETAINED EARNINGS: APPROP	37380	-	171	1254	2790	1101*	4943*	15097	3062*	7004	-	-	-	2358
34	RETAINED EARNINGS: UNAPPROP	1262625	-	7382	34058	171610	198580	167503	260703	80889	51673	40995	78689	73896	96647
35	LESS: COST OF TREASURY STOCK	58092	-	1001*	2767*	3929	3578*	5924*	8216	1937*	538	134	-	2458	27610
36	TOTAL RECEIPTS	6451549	25180	338978	375351	1233926	1076132	801831	1259827	324654	236156	52465	127236	85891	513922
37	BUSINESS RECEIPTS	6126741	22549	319983	362441	1196768	1034808	755990	1190070	295945	227595	38925	113540	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1733	-	24*	34*	282	12*	302	354	377	78	76	-	194	-
39	STATE AND LOCAL	1764	-	-	(5)*	-	194*	117*	911	415*	19	-	(5)	-	108
40	OTHER INTEREST	23814	14*	275	516	1689	4996	2320	5321	1612	689	488	817	888	4189
41	RENTS	39065	2	1584	1736	4306	6609	5468	9637	4149	1528	1347	390	592	1717
42	ROYALTIES	27757	-	-	25*	13*	484*	608	2011	1817*	25	2109	-	20665	-
43	NET S-T CAP GAIN LESS L-T LOSS	1689	1	(5)*	173*	80*	63*	1056*	220	1	14	81	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	78615	279*	4700	3457	7731	10526	11573	23999	5461	2989	5956	976	39	929
45	NET GAIN: NONCAPITAL ASSETS	12867	370*	5145	465*	783	3068	1558	1062	23*	121	8	105	106	53
46	DIVIDENDS: DOMESTIC CORPS	13555	-	36*	34*	401	538	2359	4809	1780	1051	1228	26	1150	143
47	DIVIDENDS: FOREIGN CORPS	644	(5)	-	-	-	-	-	134	(5)*	29	48	433	-	-
48	OTHER RECEIPTS	123305	1965*	7231	6470	21873	14834	20480	21299	13074	2018	2199	10949	610	303
49	TOTAL DEDUCTIONS	5989519	21781	314359	351505	1158364	998984	743459	1180836	289039	223135	43455	114273	78889	471440
50	COST OF SALES AND OPERATIONS	4196737	14478	231528	252654	877568	696907	500743	885466	201720	151976	22534	74836	49159	237168
51	COMPENSATION OF OFFICERS	179413	239*	16331	19133	48111	40632	26006	20933	2752	1904	548	666	501	1657
52	REPAIRS	100075	110	6192	6035	19373	18785	13453	16499	3591	924	2843	490	95	11685
53	BAD DEBTS	6871	30*	307	250	1057	2205	864	985	112	211	2	377	29	442
54	RENT PAID ON BUSINESS PROPERTY	124894	265*	5478	6397	15506	26341	13192	20081	4568	1302	1947	1099	2253	26465
55	TAXES PAID	128774	383	6354	7399	21075	19631	16381	25788	9592	3771	2026	3022	3218	10134
56	INTEREST PAID	84096	305	1530	3451	11955	15787	12680	23189	3727	3786	3401	1562	2696	27
57	CONTRIBUTIONS OR GIFTS	2766	2	91	176	183	586	375	679	194	143	182	106	49	-
58	AMORTIZATION	353	-	20	22	35	27	3	178	1	26	-	1	40	-
59	DEPRECIATION	226193	588	9357	13851	42151	46421	29736	40583	12763	6866	4556	4230	1916	13175
60	DEPLETION	11763	-	(5)*	(5)*	(5)*	12*	29*	846	480*	6	914	1137	8339	-
61	ADVERTISING	22867	525	1261	634	2209	2318	2028	5383	1087	3714	18	2185	32	1473
62	PENSION: PROF SH.:ANNUITY PLANS	15305	85	370*	722*	820	2505	1399	2585	2364	1172	61	1987	492	743
63	OTHER EMPLOYEE BENEFIT PLANS	9842	2*	98*	371	752	652	382*	1011	1062	276	40	89	169	4938
64	NET LOSS: NONCAPITAL ASSETS	891	3	10*	1*	143	461	47*	210	15	1	-	-	-	-
65	OTHER DEDUCTIONS	878679	4766	35432	40409	117426	125714	126141	136420	45011	47057	4383	22486	9901	163533
66	TOTAL RECEIPTS LESS DEDUCTIONS	462030	3399	24619	23846	75562	77148	58372	78991	35615	13021	9010	12963	7002	42482
67	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
68	NET INCOME (2)	465397	3399	24619	23846	75562	76954	58255	78080	35248	13070	9010	13228	7002	47124
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	383181	3399	15408	16743	49135	52513	49040	72571	34938	13070	9010	13228	7002	47124
70	STATUTORY SPECIAL DEDS.: TOTAL	67294	1842	5422	2771	6458	4656	6662	12575	11745	1422	4459	21	978	8283
71	NET OPERATING LOSS CARRYFRD.	48089	1842	5422	2771	6206	4372	4674	8547	10313	527	3415	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11044	-	(5)	(5)	252	284	1988	4028	1432	895	1044	21	978	122
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
75	INCOME SUBJECT TO TAX	317522	1533	9900	13972	42730	47893	42717	60920	23276	11958	4551	13207	6024	38841
76	INCOME TAX (BEF CREDITS): TOT(3)	117536	689	2237	3247	11673	14966	15829	23884	10543	5136	1913	6112	2883	18424
77	TAX RECOMP PRIOR YEAR INV. CR.	509	24*	(5)*	50*	61	86	136	108	5*	24	2	8	5	-
78	INVESTMENT CREDIT	8646	9	213	415	1404	1857	1199	2018	532	258	87	385	145	124
79	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
80	NET INCOME AFTER TAX	356507	2719	22595	21014	65293	63845	43625	56214	25237	8192	7184	7501	4264	28824
81	PAYMENTS ON DECLAR. OF EST TAX	17391	61	3	-	-	348*	385*	2913	3387	2861	552	3715	2088	1078
82	FORM 1120-S NET INCOME	82216	-	9211	7103	26427	24441	9215	5509	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	83314	-	4157	4517	13371	10373	11890	9210	5524	2405	2467	1825	11021	6554
84	CORPORATION'S OWN STOCK	3743*	-	1219*	-	-	75	-	1796*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	211355	198	8200	9799	40891	44982	32624	45020	9159	7799	2940	6069	2341	1333
86	INVESTMENT QUALIFIED FOR CREDIT	135716	161	4555	7450	22605	27223	16718	33967	7333	5489	1785	5153	2075	1202
87	TENTATIVE INVESTMENT CREDIT	9022	10	288	402	1391	1849	1138	2338	511	381	125	360	145	84
88	INVESTMENT CREDIT CARRYFORWARD	4887	31*	150	263	1017	1008	714	1397	38*	49	155	25	-	40
89	UNUSED INVESTMENT CREDIT	5241	32	226	248	981	1027	629	1716	17*	172	193	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 02

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

Mining: Metal Mining

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	267	26*	78*	51*	52*	-	-	21	12*	9	5	2	7	4
2	FORM 1120-S	82*	-	27*	27*	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	3913964	-	776*	3139*	8856*	-	-	66639	73592*	110692	211416	125721	1128670	2184463
4	CASH	232669	-	128*	555*	977*	-	-	8678	8041*	11879	11052	9736	78923	102700
5	NOTES AND ACCOUNTS RECEIVABLE	454644	-	58*	-	112*	-	-	4291	16487*	11083	19664	13052	91921	297976
6	LESS: ALLOWANCE FOR BAD DEBTS	1862	-	(5)*	-	-	-	-	40*	80*	-	634	-	891	217
7	INVENTORIES	330367	-	4*	689*	75*	-	-	3635*	6198*	13569	26468	18638	64901	196190
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	189176	-	-	-	-	-	-	3559*	1218*	3570	9152	9574	18015	144088
9	STATE AND LOCAL	46103	-	-	-	-	-	-	3441*	1698*	552	555	2498	3761	33598
10	NOT STATED	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	225807	-	2*	-	12*	-	-	1985*	4388*	10848	33494	2667	120621	51790
12	LOANS TO STOCKHOLDERS	54*	-	-	54*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2001*	-	-	-	-	-	-	450*	14*	-	-	-	645	892
14	OTHER INVESTMENTS	827947	-	123*	(5)*	-	-	-	15627*	15773*	16462	40551	12564	265086	461761
15	DEPRECIABLE ASSETS	2487783	-	322*	658*	10923*	-	-	55590	54371*	76677	94269	91017	771439	1332517
16	LESS: ACCUM DEPRECIATION	1233870	-	115*	476*	5643*	-	-	39779	42377*	45700	46102	37640	364490	651548
17	DEPLETABLE ASSETS	362769	-	154*	-	-	-	-	9068*	27949*	13866	45271	54607	105033	106821
18	LESS: ACCUM DEPLETION	193222	-	77*	-	-	-	-	6331*	22952*	6840	29899	53199	44343	29581
19	LAND	23413	-	(5)*	1097*	559*	-	-	2340*	2092*	265	1059	1299	4430	10272
20	INTANGIBLE ASSETS (AMORTIZABLE)	65659	-	(5)*	-	-	-	-	838*	-	6	5116	-	-	59699
21	LESS: ACCUM AMORTIZATION	12823	-	(5)*	-	-	-	-	838*	-	(5)	3633	-	-	8352
22	OTHER ASSETS	107224	-	52*	562*	1841*	-	-	4125	772*	4455	5033	908	13619	75857
23	TOTAL LIABILITIES	3913964	-	776*	3139*	8856*	-	-	66639	73592*	110692	211416	125721	1128670	2184463
24	ACCOUNTS PAYABLE	363166	-	2*	49*	62*	-	-	3378	2780*	7665	15400	8937	125816	199077
25	MORT., NOTES, BONDS UNDER 1 YR.	60213	-	(5)*	270*	1268*	-	-	2340*	1091*	1291	11447	700	18558	23248
26	OTHER CURRENT LIABILITIES	179339	-	2*	105*	-	-	-	4522*	5866*	10681	8591	7003	46007	96562
27	LOANS FROM STOCKHOLDERS	33376	-	1*	-	-	-	-	446*	42*	-	-	-	66	32821
28	MORT., NOTES, BONDS OVER 1 YR.	335013	-	30*	-	1858*	-	-	2063*	3009*	3115	26639	11203	93745	193351
29	OTHER LIABILITIES	101721	-	28*	1*	86*	-	-	7599*	5*	951	14252	4064	28431	46304
30	CAPITAL STOCK, PREFERRED	54924	-	-	-	-	-	-	-	2599*	-	5779	4000	28981	13565
31	CAPITAL STOCK, COMMON	549874	-	110*	1062*	1987*	-	-	18324	8952*	28227	17457	31277	182855	259623
32	PAID-IN OR CAPITAL SURPLUS	464834	-	419*	-	-	-	-	5330*	37683*	32424	28041	12077	37846	311014
33	RETAINED EARNINGS, APPROP.	17230	-	(5)*	-	-	-	-	619*	181*	188	4346	-	4155	7741
34	RETAINED EARNINGS, UNAPPROP.	1759694	-	184*	1652*	3595*	-	-	23235	12152*	27562	79841	46460	563143	1001870
35	LESS: COST OF TREASURY STOCK	5420	-	-	-	-	-	-	1217*	768*	1412	377	-	933	713
36	TOTAL RECEIPTS	2809424	916*	1069*	11515*	24783*	-	-	59143	71044*	88269	142636	122943	688397	1598709
37	BUSINESS RECEIPTS	2668352	872*	221*	11514*	24527*	-	-	54088	68215*	78504	136523	120311	658099	1515478
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6119	-	-	-	-	-	-	167*	32*	75	353	335	460	4697
39	STATE AND LOCAL	351	-	-	-	-	-	-	10*	50*	6	4	16	97	168
40	OTHER INTEREST	20117	24*	8*	-	(5)*	-	-	291*	545*	757	688	592	4921	12291
41	RENTS	2580	-	72*	-	25*	-	-	52*	425*	73	303	62	673	895
42	ROYALTIES	4936	-	449*	-	87*	-	-	2076*	40*	265	467	1	175	1376
43	NET S-T CAP GAIN LESS L-T LOSS	228	-	-	-	-	-	-	-	-	187	30	-	5	6
44	NET L-T CAP GAIN LESS S-T LOSS	23824	-	245*	-	75*	-	-	371*	237*	848	1570	1195	7758	11525
45	NET GAIN, NONCAPITAL ASSETS	508	-	-	-	20*	-	-	(5)*	4*	11	41	4	38	390
46	DIVIDENDS, DOMESTIC CORPS	38842	-	-	-	-	-	-	431*	370*	6503	1660	61	8731	21086
47	DIVIDENDS, FOREIGN CORPS	27312	-	-	-	-	-	-	7*	709*	58	55	-	1005	25478
48	OTHER RECEIPTS	16255	20*	74*	1*	49*	-	-	1650	417*	982	942	366	6435	5319
49	TOTAL DEDUCTIONS	2201991	729*	647*	11103*	22178*	-	-	47457	64800*	71205	127573	107212	452698	1296389
50	COST OF SALES AND OPERATIONS	1555650	366*	203*	7172*	13577*	-	-	30772	43681*	38231	86487	80431	270388	984342
51	COMPENSATION OF OFFICERS	11443	32*	-	843*	617*	-	-	1039*	1117*	762	1004	928	2603	2498
52	REPAIRS	32334	30*	8*	-	-	-	-	80*	2225*	2241	762	2169	16776	8043
53	BAD DEBTS	604	2*	-	-	-	-	-	26*	20*	66	319	1	69	101
54	RENT PAID ON BUSINESS PROPERTY	4669	2*	-	49*	232*	-	-	78*	50*	165	737	201	928	2227
55	TAXES PAID	80875	54*	36*	163*	522*	-	-	2004	2661*	4261	4748	4699	11246	50481
56	INTEREST PAID	19271	22*	22*	28*	294*	-	-	244*	229*	533	2622	517	5205	9555
57	CONTRIBUTIONS OR GIFTS	2470	2*	-	-	(5)*	-	-	70*	82*	192	23	80	439	1582
58	AMORTIZATION	1936	(5)*	(5)*	-	-	-	-	54*	-	969	436	95	382	(5)
59	DEPRECIATION	134073	98*	20*	119*	1406*	-	-	3104	2343*	6195	6945	5237	30819	77787
60	DEPLETION	199208	(5)*	83*	-	2408*	-	-	6804*	5077*	7733	9225	5035	68241	94602
61	ADVERTISING	1602	-	(5)*	318*	-	-	-	74*	120*	108	175	37	255	515
62	PENSION, PROF SH., ANNUITY PLANS	12462	12*	-	-	-	-	-	324*	679*	664	441	1262	3009	6071
63	OTHER EMPLOYEE BENEFIT PLANS	6492	12*	-	-	25*	-	-	108*	241*	415	217	905	3510	1059
64	NET LOSS, NONCAPITAL ASSETS	4835	-	-	-	-	-	-	64*	44*	300	109	-	64	4254
65	OTHER DEDUCTIONS	134067	97*	275*	2411*	3097*	-	-	2612	6231*	8370	13323	5615	38764	53272
66	TOTAL RECEIPTS LESS DEDUCTIONS	607433	187*	422*	412*	2605*	-	-	11686	6244*	17064	15063	15731	235699	302320
67	CONSTR TAX INC FM REL FOR CORP(1)	7569	-	-	-	-	-	-	-	734*	-	-	-	-	6835
68	NET INCOME (2)	614651	187*	422*	412*	2605*	-	-	11676	6928*	17058	15059	15715	235602	308987
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	611846	187	190	(5)	460	-	-	11660	6928	17058	15059	15715	235602	308987
70	STATUTORY SPECIAL DEDS., TOTAL	132199	-	125	(5)	87	-	-	1381	223	6734	3942	52	66087	53568
71	NET OPERATING LOSS CARRYFRD.	3658	-	125	(5)	87	-	-	454	(5)	460	2532	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	33190	-	-	-	-	-	-	322	223	5529	1410	52	7732	17922
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	95351	-	-	-	-	-	-	605	-	745	-	-	58355	35646
75	INCOME SUBJECT TO TAX	479937	187*	65*	-	361*	-	-	10278*	6707*	10629	11116	15664	169512	255418
76	INCOME TAX (BEF CREDITS): TOT(3)	225701	66*	4*	-	74*	-	-	4761*	3162*	4884	4980	7302	79544	120924
77	TAX RECOMP PRIOR YEAR INV. CR.	1077	-	-	-	(5)*	-	-	(5)*	2*	2	1	71	1	1000
78	INVESTMENT CREDIT	9186	-	-	-	37*	-	-	209*	116*	210	445	264	1522	6383
79	FOREIGN TAX CREDIT	129506	(5)*	-	-	-	-	-	693*	675*	1639	6	-	73424	53069
80	NET INCOME AFTER TAX	398136	121*	418*	412*	2568*	-	-	7124	3882*	12384	10524	8677	157580	194446
81	PAYMENTS ON DECLAR. OF EST TAX	42796	-	-	-	-	-	-	2301*	975*	2162	1607	1790	3544	30417
82	FORM 1120-S NET INCOME	2805*	-	232*	412*	2145*	-	-	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	245988	-	220*	270*	4323*	-	-	6483*	6343*	7654	4253	8564	100916	106962
84	CORPORATION'S OWN STOCK	43959	-	-	-	-	-	-	1990*	-	5703	-	-	1929	34337
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	154618	-	-	-	1627*	-	-	1495*	1934*	3944	16341	3997	31827	93453
86	INVESTMENT QUALIFIED FOR CREDIT	148325	-	-	-	398*	-	-	844*	1456*	3765	16157	3768	30764	91173
87	TENTATIVE INVESTMENT CREDIT	10381	-	-	-	25*	-	-	62*	100*	263	1132	264	2153	6382
88	INVESTMENT CREDIT CARRYFORWARD	829	-	-	-	(5)*	-	-	173*	40*	211	238	-	162	1
89	UNUSED INVESTMENT CREDIT	2030	-	-	-	-	-	-	24*	24*	264	925	-	793	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP .03

Mining: Coal mining

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1048	1	241	152*	269	118	114	113	11*	14	9	2	2	2
2	FORM 1120-S	139*	-	27*	27*	54*	27*	-	3*	1*	-	-	-	-	-
3	TOTAL ASSETS	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
4	CASH	127299	-	1530*	2573*	5927	4222	13211	23502	6274*	12812	11748	8145	11892	25463
5	NOTES AND ACCOUNTS RECEIVABLE	371600	-	1123*	991*	10247	10884	14668	43901	10757*	43112	31632	26131	58240	119914
6	LESS: ALLOWANCE FOR BAD DEBTS	3153	-	-	(5)*	-	-	69*	249	16	48	522	227	643	1379
7	INVENTORIES	59478	-	-	200*	471*	75*	288*	7768	1825*	6463	9049	5805	7244	20290
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32206	-	137*	-	-	221*	2410*	10037	9*	3596	5269	2324	5987	2216
9	STATE AND LOCAL	31611	-	-	-	-	-	-	7298*	70	3566	16273	-	4002	402
10	NOT STATED	5302*	-	-	-	-	-	4086*	-	1216*	-	-	-	-	-
11	OTHER CURRENT ASSETS	38501	-	56*	32*	337	167*	1184*	5443	872*	7360	16019	112	982	5937
12	LOANS TO STOCKHOLDERS	690	-	-	-	329*	77*	75*	209*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3831	-	-	-	14	-	-	-	-	1	3816	-	-	-
14	OTHER INVESTMENTS	257675	-	349*	150*	583*	2417*	6858*	20847	22611*	12350	38595	19792	25001	108122
15	DEPRECIABLE ASSETS	1790422	-	6639*	13586*	52723	42274	73431	241481	52167*	205440	236379	105743	338952	421607
16	LESS: ACCUM DEPRECIATION	829187	-	4187*	7588*	27370	21805	41106	118031	26695*	97524	112831	40240	145599	186211
17	DEPLETABLE ASSETS	239896	-	-	250*	236*	-	14045*	27209	4760*	25454	64688	17230	37856	48168
18	LESS: ACCUM DEPLETION	93746	-	-	100*	236*	-	7457*	20802	1511*	9387	23094	6181	12204	12774
19	LAND	40900	-	250*	815*	1354*	1314*	4943*	5232	442*	8181	7863	1546	4051	4909
20	INTANGIBLE ASSETS (AMORTIZABLE)	6334	-	-	25*	223*	(5)*	(5)	274*	-	5260	-	533	19	-
21	LESS: ACCUM AMORTIZATION	538	-	-	(5)*	37*	(5)*	(5)	104*	-	120	-	258	19	-
22	OTHER ASSETS	70736	-	116*	124*	2294	1363*	2325*	5040	5424*	5055	2930	3133	27857	14575
23	TOTAL LIABILITIES	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
24	ACCOUNTS PAYABLE	176942	-	542*	249*	7125	6178*	5975	14650	4777*	20667	21373	21665	19602	54139
25	MORT., NOTES, BONDS UNDER 1 YR.	120466	-	484*	100*	7396	4341*	8591*	33460	3992*	10857	11793	-	12917	26535
26	OTHER CURRENT LIABILITIES	75981	-	625*	374*	2120	871*	4558	13707	2070*	8893	12335	2372	14627	13429
27	LOANS FROM STOCKHOLDERS	12488	-	500*	150*	869*	1134*	845*	4075*	1302*	-	-	-	-	3613
28	MORT., NOTES, BONDS OVER 1 YR.	431413	-	599*	2758*	8497*	5691*	3682*	14296	2099	32355	57992	10524	144794	148126
29	OTHER LIABILITIES	106299	-	337*	348*	1202	1855*	510*	12452	1848*	8010	4227	1803	25310	48397
30	CAPITAL STOCK, PREFERRED	17301	-	-	-	-	-	-	2017*	-	-	10572	-	-	4712
31	CAPITAL STOCK, COMMON	258329	-	2945	3071*	5086	2006	8763	46417	31808*	37546	28170	12255	21327	58935
32	PAID-IN OR CAPITAL SURPLUS	355079	-	629*	300*	484*	969*	368*	4184	134294*	28304	25333	28500	50634	81080
33	RETAINED EARNINGS, APPROP.	33817	-	(5)*	50*	-	-	5241*	2939*	120	887	7507	-	14198	2875
34	RETAINED EARNINGS, UNAPPROP.	586243	-	-648	4931*	15148	18946	50806	114465	-103460*	85213	128960	66947	72487	132448
35	LESS: COST OF TREASURY STOCK	25001	-	-	1273*	832*	782*	447*	3607*	645*	1161	448	478	12278	3050
36	TOTAL RECEIPTS	2717841	20400	28965	17309*	139260	103255	130967	362442	454773*	203760	213468	113274	347873	582095
37	BUSINESS RECEIPTS	2586182	20032	28276*	16987*	133139	100074	128067	353555	396408*	197352	199688	110754	329654	572196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2917	2	-	-	-	1	149*	461	1138*	250	283	106	293	234
39	STATE AND LOCAL	822	-	-	-	-	-	-	175*	-	23	537	6	68	13
40	OTHER INTEREST	13922	227	-	-	62*	24*	133*	688	6826*	632	1222	156	1625	2327
41	RENTS	17999	45	1	(5)*	2077*	407*	411*	1382	968*	1682	615	62	9313	1036
42	ROYALTIES	3133	-	-	150*	535*	22*	12*	433	66*	1140	369	113	149	144
43	NET S-T CAP GAIN LESS L-T LOSS	176*	-	-	-	144*	12*	3	12*	(5)*	-	5	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	35740	31	531*	95*	1327*	1576*	992*	2140	20532*	1378	1439	469	3959	1271
45	NET GAIN, NONCAPITAL ASSETS	5273	13	-	-	272*	200*	573*	430	861*	108	2568	1	191	56
46	DIVIDENDS, DOMESTIC CORPS	21206	(5)	-	-	25*	7	261*	814	13365*	20	5684	204	815	11
47	DIVIDENDS, FOREIGN CORPS	57*	-	-	-	-	-	-	2*	38*	-	-	-	2	15
48	OTHER RECEIPTS	30414	50	157*	77*	1679	932*	366	2350	14571*	1175	1058	1403	1804	4792
49	TOTAL DEDUCTIONS	2564326	17522	27880	16374*	133856	95636	120521	348138	410315*	190797	196621	105996	339199	561471
50	COST OF SALES AND OPERATIONS	1856308	7477	16621*	9959*	105187	77069	80175	253689	301446*	136342	146119	81392	220980	419852
51	COMPENSATION OF OFFICERS	28869	143	2850*	1199*	4074	1735*	4171*	4290	3275*	1300	1112	328	1911	2481
52	REPAIRS	41445	1982	2096*	624*	1817	1738*	2542*	3380	949	2615	1598	1418	19056	1630
53	BAD DEBTS	1773	-	-	(5)*	27*	-	5	269	183*	157	58	10	892	172
54	RENT PAID ON BUSINESS PROPERTY	26016	129	241*	50*	676*	77*	4068*	750	1418*	2382	324	1566	11977	2358
55	TAXES PAID	79593	616	951	434*	3434	1832	3897	12719	19487*	7129	5582	2345	10531	10636
56	INTEREST PAID	30411	-	150*	139*	975	1009*	594*	2838	1121*	2206	3801	620	7683	9275
57	CONTRIBUTIONS OR GIFTS	1879	13	(5)*	(5)*	(5)*	1	198*	143	332*	91	342	148	369	242
58	AMORTIZATION	477	-	4*	(5)*	(5)*	(5)*	(5)*	46*	2*	114	43	2	262	4
59	DEPRECIATION	169733	2332	507*	1198*	6162	5794	7881	22440	34872*	14520	14347	7480	19888	32312
60	DEPLETION	73205	1934	256*	275*	1898	2524*	5455*	7598	12957*	9989	9156	2624	6625	11914
61	ADVERTISING	2629	14	(5)*	50*	60*	45*	111*	135	261*	108	103	180	1049	513
62	PENSION, PROF SH., ANNUITY PLANS	8911	193	45*	-	-	-	25*	791	1861*	679	1122	1152	1452	1591
63	OTHER EMPLOYEE BENEFIT PLANS	66864	1977	-	324*	1943*	1378*	1776*	12411	1781*	6675	5432	501	9165	23501
64	NET LOSS, NONCAPITAL ASSETS	199	-	-	-	54*	2	87*	6*	(5)	39	8	-	3	-
65	OTHER DEDUCTIONS	176014	712	4159	2122*	7549	2432	9536	26633	30370*	6451	7474	6230	27356	44990
66	TOTAL RECEIPTS LESS DEDUCTIONS	153515	2878	1085	935*	5404	7619	10446	14304	44458*	12963	16847	7278	8674	20624
67	CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	-	-	-	-	124
68	NET INCOME (2)	152817	2878	1085	935*	5404	7619	10446	14129	44458*	12940	16310	7272	8606	20735
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	145906	2878	1029	924	3638	3018	10446	13778	44332	12940	16310	7272	8606	20735
70	STATUTORY SPECIAL DEDS., TOTAL	28451	(5)	425	-	410	354	224	1638	12359	3215	5591	173	692	3370
71	NET OPERATING LOSS CARRYFRD.	10368	-	425	-	385	348	-	954	996	3198	701	-	-	3361
72	DIVIDENDS RECEIVED DEDUCTION	18083	(5)	-	-	25	6	224	684	11363	17	4890	173	692	9
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	117524	2878	604*	924*	3228	2664*	10223	12170	31974*	9725	10717	7098	7955	17364
76	INCOME TAX (BEF CREDITS), TOT(3)	55582	1370	126*	225*	883	869*	4050	4967	19726*	4338	4791	3294	2901	8042
77	TAX RECOMP PRIOR YEAR INV. CR.	9319	2	(5)*	-	62*	12*	24*	54	9147*	(5)	1	6	(5)	11
78	INVESTMENT CREDIT	7254	19	25*	(5)*	218	415*	600	1191	276*	515	923	305	763	2004
79	FOREIGN TAX CREDIT	209*	-	-	-	-	-	-	-	201*	-	-	-	6	2
80	NET INCOME AFTER TAX	104489	1527	984	710*	4739	7165	6996	10353	25008*	9117	12442	4283	6468	14697
81	PAYMENTS ON DECLAR. OF EST TAX	15930	611	-	-	-	62*	298*	584*	7471*	1426	1956	1411	376	1733
82	FORM 1120-S NET INCOME	6911*	-	56*	11*	1766*	4601*	-	351*	126*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	54302	910	104*	61*	1777*	2771*	695*	7647	590*	10912	8088	4470	1001	15276
84	CORPORATION'S OWN STOCK	3060	-	-	-	-	-	-	-	-	-	-	-	3060	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155495	380	731*	(5)*	6225	4693*	10152	23765	5533*	11981	43921	6149	18511	23454
86	INVESTMENT QUALIFIED FOR CREDIT	135784	272	399*	(5)*	2550	3714*	6907	20030	4687*	10364	42149	6082	17594	21036
87	TENTATIVE INVESTMENT CREDIT	9340	19	25*	(5)*	170	267*	488	1404	328*	725	2951	425	1066	1472
88	INVESTMENT CREDIT CARRYFORWARD	10989	-	50*	(5)*	246*	448*	224*	848	476*	2101	1711	-	2195	2690
89	UNUSED INVESTMENT CREDIT	13073	-	50*	-	198	300*	112*	1059	528*	2311	3739	120	2498	2158

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 04

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

Mining: Crude petroleum and natural gas

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3646	76	963	846	776	473	213	207	34	28	18	7	2	3
2	FORM 1120-S	573	-	82*	270	136*	27*	55*	2*	1*	-	-	-	-	-
3	TOTAL ASSETS	4707534	-	19215	61390	129116	165874	141453	470813	244954	445547	640408	463704	351168	1573892
4	CASH	345569	-	3828	10805	19678	17010	16141	44894	41613	27419	54418	22647	9423	77693
5	NOTES AND ACCOUNTS RECEIVABLE	965198	-	4948	18012	28675	36447	23663	98787	31518	64682	91483	91169	50084	425730
6	LESS: ALLOWANCE FOR BAD DEBTS	7163	-	(5)*	(5)*	242*	883*	298*	592	651*	290	1976	1504	600	127
7	INVENTORIES	192459	-	326*	1794*	1873	4119	3294	7604	8688	18422	15709	20113	50470	60047
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	100342	-	25*	324*	857*	165	12605*	10688	12160*	23467	5711	275	2299	31766
9	STATE AND LOCAL	40720	-	-	-	-	-	197	7162*	1733*	12470	9875	9283	-	-
10	NOT STATED	12217	-	25*	-	-	609*	2782*	2592*	6209*	-	-	-	-	-
11	OTHER CURRENT ASSETS	59731	-	75	841	3819	3138	9367*	6733	2902	11879	6165	1755	7251	5806
12	LOANS TO STOCKHOLDERS	23448	-	166*	627*	716*	1279*	946*	352*	1535*	106	702	17019	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6971	-	-	292*	-	-	75*	654*	-	5625	325	-	-	-
14	OTHER INVESTMENTS	608871	-	1405*	4733	9649	10121	14059	66163	37449	64209	64053	50448	96743	189839
15	DEPRECIABLE ASSETS	3517484	-	15300	38951	118919	167287	111962	341095	153046	280724	363663	310064	179973	1436500
16	LESS: ACCUM DEPRECIATION	1869513	-	9334	22471	70249	96510	63633	194795	93192	143692	145406	146294	89263	794674
17	DEPLETABLE ASSETS	1295915	-	2362	5092*	19467	28384	46507	98277	56247	115680	221109	153825	135024	413941
18	LESS: ACCUM DEPLETION	796348	-	1301	1876*	10568	12604	37831	44868	30442	56965	101968	78295	96861	322769
19	LAND	65580	-	500	2485*	3254	1470	261*	13002	5248	6779	23438	5831	1320	1992
20	INTANGIBLE ASSETS (AMORTIZABLE)	86906	-	83*	57*	65*	1	1*	7332	2864	231	27931	88	246	48007
21	LESS: ACCUM AMORTIZATION	34254	-	3*	29*	25*	(5)*	1*	3338	15*	106	20224	23	178	10312
22	OTHER ASSETS	93401	-	810	1753	3228	5841	1356	9071	8042	14907	25400	7303	5237	10453
23	TOTAL LIABILITIES	4707534	-	19215	61390	129116	165874	141453	470813	244954	445547	640408	463704	351168	1573892
24	ACCOUNTS PAYABLE	306183	-	2219	12041	12257	24314	17200	45971	18139	36868	55942	39712	12844	20676
25	MORT., NOTES, BONDS UNDER 1 YR.	315924	-	940	8139	10726	28202	20398	48436	32260*	15144	41719	53896	48426	7638
26	OTHER CURRENT LIABILITIES	709404	-	560	2477	4058	7764	5915	22232	10420	16973	13777	20540	19983	583705
27	LOANS FROM STOCKHOLDERS	32822	-	1524*	1782*	8549	6823*	4316*	1789	2115	5924	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	476302	-	1063*	8050	17584	26119	13995	76195	16357*	57987	187308	52532	9834	9278
29	OTHER LIABILITIES	152587	-	2685	2111	7127	5920	970	15866	18188	14395	60236	3686	4848	16555
30	CAPITAL STOCK, PREFERRED	59911	-	-	1123*	76	-	1962*	1602*	14673*	6235	22031	-	12209	-
31	CAPITAL STOCK, COMMON	462610	-	8262	10943	28673	20670	33062	62627	15983	45655	47881	48554	57269	83031
32	PAID-IN OR CAPITAL SURPLUS	436809	-	10661	5922	5317	6938	2209	41582	22493	41092	92203	8910	43429	156053
33	RETAINED EARNINGS, APPROP.	22472	-	(5)*	1317*	274*	3267*	2300*	6151*	-	238	6920	437	1568	-
34	RETAINED EARNINGS, UNAPPROP.	1793913	-	-8664	13527	35710	38691	39271	155565	94333	207410	117640	262243	146528	691659
35	LESS: COST OF TREASURY STOCK	60403	-	35*	6042*	1235*	2834*	145*	7203	7	2374	5249	26806	5770	2703
36	TOTAL RECEIPTS	4340852	15261	29319	91949	174849	300155	205074	361666	145257	292309	433730	235797	210186	1845300
37	BUSINESS RECEIPTS	4144339	13896	27691	86689	169191	287324	196137	331183	127028	258641	398503	222793	203197	1822066
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4145	12*	(5)*	24*	12*	95*	387*	776	165*	673	191	133	228	1449
39	STATE AND LOCAL	2074	-	-	-	-	-	218*	368	258*	542	411	277	-	(5)
40	OTHER INTEREST	20228	88*	61*	126*	300	405	725	2027	1981	2818	2705	3722	2460	2810
41	RENTS	11437	14*	(5)*	374*	847*	696	188*	1767	467	1196	2889	2328	530	141
42	ROYALTIES	23923	231*	100*	203*	502	2031	1058*	4463	709	4619	6698	1578	1645	86
43	NET S-T CAP GAIN LESS L-T LOSS	1242	1	-	225*	100*	41*	46*	219	518*	16	56	-	17	3
44	NET L-T CAP GAIN LESS S-T LOSS	49892	442*	350*	1502*	1349	4121	1249	5605	4726	15720	7029	1521	403	5875
45	NET GAIN, NONCAPITAL ASSETS	13185	58*	176*	76*	1090	1538	346	1469	406	142	2979	130	260	4515
46	DIVIDENDS, DOMESTIC CORPS	14756	28*	3	74*	194*	262	291	2001	1535	1890	1645	480	333	6020
47	DIVIDENDS, FOREIGN CORPS	1143	-	-	-	12*	4	-	4*	46*	107	804	112	-	54
48	OTHER RECEIPTS	54488	491	938	2656	1252	3638	4429	11784	7418	5945	9820	2723	1113	2281
49	TOTAL DEDUCTIONS	3229261	11056	25797	82404	161681	279382	195553	330817	124218	254340	409851	210078	185448	958636
50	COST OF SALES AND OPERATIONS	1880883	5587	16457	51944	98409	192736	142713	217804	68145	153631	291306	85166	126861	430124
51	COMPENSATION OF OFFICERS	62302	286*	1536	6861	10971	8919	8121	10133	3035	3358	3170	1954	1403	2555
52	REPAIRS	32531	27*	207	1246	4578	3457	2773	3940	1877	6590	1695	4928	445	768
53	BAD DEBTS	3638	5*	51*	26*	579	632	163*	430	282*	471	167	206	587	39
54	RENT PAID ON BUSINESS PROPERTY	27144	41*	238	738	1533	3686	1646	3669	1939	2178	3174	2564	108	5630
55	TAXES PAID	72624	289	1215	1883	5676	10480	2773	8588	3112	8692	5328	6783	6785	11020
56	INTEREST PAID	44037	297*	149	716	1813	3491	1380	6994	2883	4388	12100	5993	2511	1322
57	CONTRIBUTIONS OR GIFTS	1294	2*	(5)*	83	15	43	73	248	81	150	157	53	162	227
58	AMORTIZATION	265	(5)*	2*	27*	15*	(5)*	(5)*	53	4	20	71	37	27	9
59	DEPRECIATION	234553	1339	1336	4010	11598	19927	12895	27300	8180	21299	32040	21396	17020	56213
60	DEPLETION	493134	2088	764	1875	2213	2386	4117	14034	10540	17447	19316	28683	5225	384446
61	ADVERTISING	5997	2*	127	134	588	899	311*	396	353*	1188	497	210	1129	163
62	PENSION, PROF SH., ANNUITY PLANS	20808	-	58*	50*	486*	179*	303*	2071	932	2702	1038	3201	4436	5352
63	OTHER EMPLOYEE BENEFIT PLANS	5443	15*	1	25*	423*	173*	198*	434	236*	440	280	611	848	1759
64	NET LOSS, NONCAPITAL ASSETS	1082	241	(5)*	25*	1	104	26*	73	463*	30	119	-	-	-
65	OTHER DEDUCTIONS	343526	837	3656	12761	22783	32270	18061	34650	22156	31756	39393	48293	17901	59009
66	TOTAL RECEIPTS LESS DEDUCTIONS	1111591	4205	3522	9545	13168	20773	9521	30849	21039	37969	23879	25719	24738	886664
67	CONSTR TAX INC FM REL FOR CORP(1)	11954	-	-	-	-	-	-	-	10*	536	3518	1569	5750	571
68	NET INCOME (2)	1121471	4205	3522	9545	13168	20773	9303	30481	20791	37963	26986	27011	30488	887235
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1104072	4205	2431	5331	10743	16688	5215	29775	20001	37963	26986	27011	30488	887235
70	STATUTORY SPECIAL DEDS., TOTAL	46719	2204	825	1049	2383	4359	1016	6130	4594	10016	5566	3111	283	5183
71	NET OPERATING LOSS CARRYFRD.	33447	2178	823	1000	2221	4236	850	4219	3337	8157	4136	2290	-	-
72	DIVIDENDS RECEIVED DEDUCTION	12185	26	2	49	162	123	166	1586	1257	1606	1399	408	283	5118
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1087	-	-	-	-	-	-	325	-	253	31	413	-	65
75	INCOME SUBJECT TO TAX	1059716	2004*	1606	4255	8345	13415	4191	24039	15566	28220	21814	24004	30205	882052
76	INCOME TAX (BEF CREDITS): TOT(3)	495066	845*	306	1077	2297	4101	1463	9940	7252	11243	8887	11186	14437	422032
77	TAX RECOMP-PRIOR YEAR INV. CR.	318	12*	(5)*	25*	25*	14	1	86	16*	29	17	32	43	18
78	INVESTMENT CREDIT	7904	51*	75	99	294	869	148	1191	469	1087	1775	651	667	528
79	FOREIGN TAX CREDIT	429473	-	-	-	-	12*	-	94*	710*	1353	594	5876	3291	417543
80	NET INCOME AFTER TAX	634309	3411	3291	8557	11165	17541	7988	21732	14008	27807	19874	16476	16718	465731
81	PAYMENTS ON DECLAR. OF EST TAX	23843	-	-	-	-	-	-	1492	3109*	3881	1823	2368	7757	3411
82	FORM 1120-S NET INCOME	17399	-	1091*	4214	2425*	4085*	4088*	706*	790*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	685550	-	2349*	3286	2260	1186	640*	3867	5305	11313	5019	10577	17127	622621
84	CORPORATION'S OWN STOCK	7019	-	-	-	-	-	-	-	-	-	5993	-	1026	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	200414	382*	682	3870	9793	20513	7035	27296	13175	20869	36993	34815	15784	9207
86	INVESTMENT QUALIFIED FOR CREDIT	158076	382*	604	2160	4458	14540	2358	20212	11107	14998	34599	33206	11046	8406
87	TENTATIVE INVESTMENT CREDIT	10970	26*	25	124	313	979	160	1414	778	1043	2421	2324	774	589
88	INVESTMENT CREDIT CARRYFORWARD	12399	47*	100*	128*	675	1260	273*	1678	596*	1461	5814	313	54	-
89	UNUSED INVESTMENT CREDIT	15412	22	50*	153	682	1334	286	1895	905	1417	6460	1986	161	61

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 05

Mining: Nonmetallic minerals (except fuels) mining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2323	39*	317	152*	555	623	328	244	40	14	6	3	2	-
2	FORM 1120-S	359	27*	54*	27*	27*	162*	54*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	2263793	-	10322	11613*	96847	221421	234320	494754	271521	186377	191996	200076	344546	-
4	CASH	204720	-	805	1124*	9585	27805	23723	49297	18761	14745	5786	47068	6021	-
5	NOTES AND ACCOUNTS RECEIVABLE	386007	-	2600	6183*	18023	55856	36594	88014	41891	24703	24155	36206	51782	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5616	-	45*	79*	53*	542	559*	1354	1086	629	502	179	588	-
7	INVENTORIES	146012	-	1049*	649*	5638	5369	23168	24831	18983	9162	7423	14381	35359	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	43006	-	-	-	1576*	377*	-	15923	14018*	5949	5125	38	-	-
9	STATE AND LOCAL	6241	-	-	-	-	1863*	-	624*	201*	2930	623	-	-	-
10	NOT STATED	7904	-	-	-	-	-	671*	3371*	1375*	-	2487	-	-	-
11	OTHER CURRENT ASSETS	85093	-	282*	150*	825	1723	3361	9995	3885	4488	2134	979	57271	-
12	LOANS TO STOCKHOLDERS	1453	-	122*	-	323*	403*	83*	401*	121*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	20731	-	-	-	186*	1656*	-	3474	-	8501	1279	5635	-	-
14	OTHER INVESTMENTS	172059	-	-	25*	3766*	7936	13854	38914	32651	7810	14348	24731	28024	-
15	DEPRECIABLE ASSETS	2005846	-	10691	8913*	84721	228728	229781	474504	247206	163454	145154	117881	294813	-
16	LESS: ACCUM DEPRECIATION	1096187	-	7818	6579*	42291	133684	117599	279414	143630	85245	81712	61167	137048	-
17	DEPLETABLE ASSETS	159403	-	1049*	-	5655	5103*	3957*	42218	9089	20013	58522	10707	3090	-
18	LESS: ACCUM DEPLETION	47975	-	125*	-	2641	2288*	1527*	17087	3109	2316	16533	1660	689	-
19	LAND	130743	-	1179*	849*	7749	17998	13027	26370	27152	10521	22928	43	2927	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1669	-	34*	(5)*	217*	12*	206*	526	44	110	8	512	-	-
21	LESS: ACCUM AMORTIZATION	729	-	6*	(5)*	141*	(5)*	141*	212	21	56	4	148	-	-
22	OTHER ASSETS	43413	-	505	378*	3709	3106	5721	14359	3990	2237	775	5049	3584	-
23	TOTAL LIABILITIES	2263793	-	10322	11613*	96847	221421	234320	494754	271521	186377	191996	200076	344546	-
24	ACCOUNTS PAYABLE	145833	-	2025	1395*	6919	18884	13539	35509	20798	9110	9717	16047	11890	-
25	MORT., NOTES, BONDS UNDER 1 YR.	146780	-	1263*	3894*	9033	25845	33134	28656	15303	17701	4964	4957	2030	-
26	OTHER CURRENT LIABILITIES	102077	-	860*	549*	3783	5732	10271	24442	8921	6797	4067	8775	27880	-
27	LOANS FROM STOCKHOLDERS	30485	-	299*	-	7774	9982	5783*	6109	238	300	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	227675	-	366*	902*	15301	17842	28961	63841	27222	30071	18826	12414	11929	-
29	OTHER LIABILITIES	87227	-	251*	-	4727	17707	7841	18024	6801	1507	6445	6060	17864	-
30	CAPITAL STOCK: PREFERRED	32171	-	-	50*	397*	-	4291*	11180	7335*	4968	200	-	3750	-
31	CAPITAL STOCK: COMMON	343605	-	3270	1050*	22049	26665	40001	74345	40548	20585	16495	15750	82847	-
32	PAID-IN OR CAPITAL SURPLUS	210535	-	1229*	-	1384*	9529	9649*	11524	6360*	8506	45283	94226	22845	-
33	RETAINED EARNINGS, APPROP.	18234	-	-	-	224*	5756*	3738*	6648	1293*	401	-	174	-	-
34	RETAINED EARNINGS, UNAPPROP.	964169	-	759	3773*	26634	83988	82068	223805	137262	90140	86337	58103	171300	-
35	LESS: COST OF TREASURY STOCK	44998	-	-	-	1378*	509*	4956*	9329	560*	3709	338	16430	7789	-
36	TOTAL RECEIPTS	2094570	8141*	15723	20081*	94488	291340	217309	488582	254284	130575	132109	148050	293888	-
37	BUSINESS RECEIPTS	1993532	7676*	15203	19723*	92511	253153	206914	471223	245738	126538	127756	140419	286678	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3000	-	-	-	49*	118*	(5)*	747	616	294	142	9	1025	-
39	STATE AND LOCAL	423	-	-	-	-	-	161*	64	90*	92	16	-	(5)	-
40	OTHER INTEREST	9957	186*	(5)*	(5)*	94	985	363	1301	319	674	368	2968	2699	-
41	RENTS	10357	-	275*	-	219	305	1403	2623	812	1485	444	2669	122	-
42	ROYALTIES	2403	-	-	-	-	25*	-	559	600*	228	799	42	150	-
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	2	-	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	18584	-	24*	-	947*	8438	3248*	3196	1761	187	570	2	211	-
45	NET GAIN, NONCAPITAL ASSETS	5488	37*	89*	-	148*	1452*	2010*	856	78*	369	56	5	388	-
46	DIVIDENDS, DOMESTIC CORPS	4085	-	-	-	26*	179*	12*	992	1403	34	313	393	733	-
47	DIVIDENDS, FOREIGN CORPS	969	-	-	-	-	-	-	1	139*	-	11	77	47	-
48	OTHER RECEIPTS	45769	242*	132*	358*	494	26685	3198	7020	2726	674	1634	772	1834	-
49	TOTAL DEDUCTIONS	1905372	8091*	14617	16966*	86207	267366	195495	450689	230710	117504	118662	128781	270284	-
50	COST OF SALES AND OPERATIONS	1177419	6160*	8840	12493*	54194	155942	114131	278695	151440	69566	73448	86156	166354	-
51	COMPENSATION OF OFFICERS	50848	186*	1688*	948*	5303	12372	7814	13628	4531	1603	1320	636	819	-
52	REPAIRS	85007	12*	174*	383*	2997	6586	6968	21834	4456	7870	10324	7557	15846	-
53	BAD DEBTS	4441	25*	(5)*	81*	283	517	467	1107	454	374	114	240	779	-
54	RENT PAID ON BUSINESS PROPERTY	18172	37*	177*	624*	1367	588	1030	5192	449	322	962	2746	4678	-
55	TAXES PAID	63588	263*	717	320*	2920	8877	7385	13428	7423	5795	4881	3883	7696	-
56	INTEREST PAID	21266	39*	118*	89*	1536	2527	3738	5176	2934	1497	494	1698	1420	-
57	CONTRIBUTIONS OR GIFTS	1760	-	(5)*	-	62	74	73	471	490	162	134	96	196	-
58	AMORTIZATION	1098	-	2*	(5)*	66	3*	27*	309	248*	62	3	378	-	-
59	DEPRECIATION	157966	671*	789	459*	7221	20313	21276	37589	19560	10580	11068	7003	21437	-
60	DEPLETION	79772	75*	225*	150*	1802	6076	6882	15507	7796	5683	5637	8866	21073	-
61	ADVERTISING	5168	12*	7*	60*	275	591	462	1121	498	509	202	1047	384	-
62	PENSION, PROF SH., ANNUITY PLANS	11885	-	-	-	166*	475*	746*	3774	1920	775	1254	421	2354	-
63	OTHER EMPLOYEE BENEFIT PLANS	5800	-	7*	-	273*	425	131*	1898	1209	236	935	5	681	-
64	NET LOSS, NONCAPITAL ASSETS	586	-	-	-	(5)*	261*	12*	100	171*	41	-	1	-	-
65	OTHER DEDUCTIONS	220596	611*	1873	1359*	7742	51739	24353	50860	27131	12429	7886	8046	26567	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	189198	50*	1106	3115*	8281	23974	21814	37893	23574	13071	13447	19269	23604	-
67	CONSTR TAX INC FM REL FOR CORP(1)	139*	-	-	-	-	-	-	-	139*	-	-	-	-	-
68	NET INCOME (2)	188914	50*	1106	3115*	8281	23974	21653	37829	23623	12979	13431	19269	23604	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	167174	25	674	949	7925	16708	10931	37056	23623	12979	13431	19269	23604	-
70	STATUTORY SPECIAL DEDS., TOTAL	36002	-	393	50	1206	6807	1937	2004	1615	790	588	8482	12130	-
71	NET OPERATING LOSS CARRYFRD.	28463	-	393	50	1181	6658	1925	1167	422	101	10	5049	11507	-
72	DIVIDENDS RECEIVED DEDUCTION	3467	-	-	-	25	149	12	837	1193	28	266	334	623	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	4072	-	-	-	-	-	-	-	-	661	312	3099	-	-
75	INCOME SUBJECT TO TAX	131454	25*	282*	899*	6707	9927	8968	35311	22043	12188	12842	10787	11475	-
76	INCOME TAX (BEF CREDITS): TOT(3)	55623	(5)*	51*	200*	1878	3094	2677	15236	9981	5797	6057	5165	5487	-
77	TAX RECOMP PRIOR YEAR INV. CR.	427	(5)*	-	-	49*	37	25*	135	26	69	53	1	32	-
78	INVESTMENT CREDIT	7750	(5)*	(5)*	50*	336	896	689	2126	1421	581	798	93	760	-
79	FOREIGN TAX CREDIT	5037	-	-	-	-	-	-	(5)	76*	767	357	3837	-	-
80	NET INCOME AFTER TAX	141041	50*	1055	2965*	6739	21776	19665	24719	15063	7763	8172	14197	18877	-
81	PAYMENTS ON DECLAR. OF EST TAX	15109	-	-	-	-	-	37*	2598	4220	1779	3841	1110	1524	-
82	FORM 1120-S NET INCOME	21740	25*	432*	2166*	356*	7266*	10722*	773*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	66354	-	-	1556*	1002*	6354*	476*	10120	5315	6480	5048	8488	21515	-
84	CORPORATION'S OWN STOCK	*058*	-	-	-	-	-	-	980*	2838*	-	-	-	240	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	176442	12*	717*	1073*	9466	28152	19743	42343	26009	13551	11547	1354	22475	-
86	INVESTMENT QUALIFIED FOR CREDIT	141770	(5)*	175*	849*	7146	17663	15506	32751	22778	11559	10031	1321	21991	-
87	TENTATIVE INVESTMENT CREDIT	9843	(5)*	(5)*	50*	482	1231	1072	2272	1592	810	702	93	1539	-
88	INVESTMENT CREDIT CARRYFORWARD	4537	-	25*	25*	190	572	587*	983	277*	229	282	-	1367	-
89	UNUSED INVESTMENT CREDIT	6576	-	25*	25*	326*	883	957	1123	448*	457	186	-	2146	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 06

Contract Construction

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	70461	735	25834	12982	16034	7189	4354	2899	272	112	27	11	10	2
2	FORM 1120-S	12105	243*	5446	2626	2360	924	352	144	8*	2	-	-	-	-
3	TOTAL ASSETS	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
4	CASH	2520898	-	102904	144243	395101	313080	393705	630347	201865	105796	60168	48832	108206	16651
5	NOTES AND ACCOUNTS RECEIVABLE	7871453	-	175379	342603	942823	1045422	1210441	2164692	599958	454366	286295	205162	355026	89286
6	LESS: ALLOWANCE FOR BAD DEBTS	45787	-	3136	3664	8566	7659	6519	9784	1912	1576	587	1377	525	482
7	INVENTORIES	2651008	-	61348	114928	338836	318591	365750	659707	254398	193784	198970	89553	34823	20320
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	133006	-	424*	1954*	8044	4236	14603	51002	15810	14659	7782	4431	8754	1307
9	STATE AND LOCAL	53253	-	(5)*	-	1695*	148*	3434*	17732	10414	13782	3697	-	2351	-
10	NOT STATED	54921	-	749*	1847*	4883*	3255*	7837*	24008	12336*	6	-	-	-	-
11	OTHER CURRENT ASSETS	2034077	-	22348	49723	133992	145012	220809	535375	211468	320420	89611	75327	39770	190222
12	LOANS TO STOCKHOLDERS	119507	-	14332	18044	31591	19053	17528	15704	1742	948	559	-	6	-
13	MORTGAGE AND REAL ESTATE LOANS	108142	-	3068	5423	9783	10528	16279	18134	18053*	3247	23508	-	119	-
14	OTHER INVESTMENTS	1390081	-	9449	18625	70733	77990	99623	261729	116852	98055	60779	129869	287403	158974
15	DEPRECIABLE ASSETS	8231372	-	283834	375335	959580	930542	1226282	1984134	717201	536080	281669	284498	487753	164464
16	LESS: ACCUM DEPRECIATION	4257551	-	150955	183794	489627	463925	681869	1092781	397405	250804	128915	111317	231071	75088
17	DEPLETABLE ASSETS	98533	-	1140	234*	1695*	1726*	14336*	10762	1203*	6768	389	19812	36629	3839
18	LESS: ACCUM DEPLETION	31590	-	650	76*	237*	87*	3467*	3752	217*	1756	101	4938	16036	273
19	LAND	609395	-	13833	27163	76760	85885	77221	143702	34753	40399	27562	31147	46474	4496
20	INTANGIBLE ASSETS (AMORTIZABLE)	22429	-	838	649	2354	819	646	3197	955	1163	1964	3832	5788	224
21	LESS: ACCUM AMORTIZATION	7830	-	261	219	758	299	362	1037	312	335	362	1188	2541	156
22	OTHER ASSETS	651568	-	21188	23946	68245	49461	42763	186981	89202	106451	12265	14339	17220	19507
23	TOTAL LIABILITIES	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
24	ACCOUNTS PAYABLE	5321065	-	106366	199662	536023	601440	829887	1483633	522757	382483	178384	118457	145013	216960
25	MORT., NOTES, BONDS UNDER 1 YR.	2291414	-	69189	101073	298172	319799	300205	504031	141569	135309	76058	139608	196557	9844
26	OTHER CURRENT LIABILITIES	2447240	-	49677	78904	202483	239557	306964	724481	218108	223642	237783	88823	55271	21547
27	LOANS FROM STOCKHOLDERS	388801	-	48431	52077	92918	68873	61988	52212	5049	1491	4736	300	726	-
28	MORT., NOTES, BONDS OVER 1 YR.	2101248	-	56820	71230	201209	237972	267456	467301	155617	174749	110707	99505	214044	44638
29	OTHER LIABILITIES	1894537	-	18906	26126	86143	101905	192441	639565	277331	272796	97699	93553	69603	18469
30	CAPITAL STOCK, PREFERRED	174676	-	883	2815*	9459	5569	11889	46409	26778	26706	9044	7973	24664	2487
31	CAPITAL STOCK, COMMON	2106927	-	140207	176098	373831	281381	326791	386132	109245	75212	50528	32915	117124	37463
32	PAID-IN OR CAPITAL SURPLUS	520107	-	9839	20227	46763	29428	47354	76352	21634	26761	9990	24155	114104	93500
33	RETAINED EARNINGS, APPROP.	98841	-	2615	824	4017	5913	11245	16795	1075	34759	791	1700	18527	580
34	RETAINED EARNINGS, UNAPPROP.	5100175	-	61334	214494	723871	667319	684036	1248812	425182	297565	153189	184507	280205	159661
35	LESS: COST OF TREASURY STOCK	238146	-	8435	6566	27962	25378	21216	45871	17981	10020	3656	3514	55689	11858
36	TOTAL RECEIPTS	51861587	127705	2794026	3162593	7442308	7028974	7698089	12084577	3634615	2423520	1676551	1679264	1649751	459614
37	BUSINESS RECEIPTS	50961285	123095	2775203	3138528	7370880	6952111	7607041	11849631	3563113	2352822	1629212	1611392	1540620	447637
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8633	2	79*	1323*	420	303	1045	2643	894	892	319	36	668	9
39	STATE AND LOCAL	2806	1	(5)*	11*	25*	345*	186*	1147	380	429	112	5	165	-
40	OTHER INTEREST	76111	335	784	1694	6412	6026	5757	15355	8006	5111	3442	2897	19189	1103
41	RENTS	226226	414*	2017	3486	17390	19733	22833	64054	20192	16286	12087	23689	23190	855
42	ROYALTIES	6597	40	(5)*	-	(5)*	144*	372*	697	167*	57	2329	1326	110	1355
43	NET S-T CAP GAIN LESS L-T LOSS	1894	-	25*	2	235	825*	98*	218	109*	359	8	15	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	95709	256*	2561	3023	6847	4915	6672	16618	3604	14759	7446	18334	10393	281
45	NET GAIN, NONCAPITAL ASSETS	47320	1103*	1292	1992	4944	5608	7294	8272	3027	2042	5509	1568	4311	358
46	DIVIDENDS, DOMESTIC CORPS	20480	475*	56	65*	448	577	370	1973	1641	1397	371	587	6254	6266
47	DIVIDENDS, FOREIGN CORPS	13355	-	-	-	-	1*	(5)*	4	64*	349	1737	6305	4671	224
48	OTHER RECEIPTS	401171	1984	12009	12469	34707	38386	46421	123965	33418	29017	13979	13110	40180	1526
49	TOTAL DEDUCTIONS	49893604	118798	2682790	3028729	7153215	6781259	7443163	11627658	3480641	2330905	1629731	1594028	1578528	444159
50	COST OF SALES AND OPERATIONS	42263418	98347	2027158	2368423	5823280	5640756	6306745	10167713	3117451	2079327	1475097	1463383	1363693	332045
51	COMPENSATION OF OFFICERS	1638559	3875	234138	216851	374094	269345	218013	231417	37772	20628	11987	6912	10214	3313
52	REPAIRS	259356	626	12081	14173	34681	36008	52333	59134	17148	10917	4859	6675	6121	4600
53	BAD DEBTS	73559	928	4984	6012	14489	13395	9434	14500	3711	2080	717	1245	1753	311
54	RENT PAID ON BUSINESS PROPERTY	268810	724	26350	21807	43239	39170	37951	45502	15148	6879	6312	5188	14849	5691
55	TAXES PAID	886199	2148	60409	70890	148511	141386	144788	193433	44841	32516	13694	11496	16535	5552
56	INTEREST PAID	251052	513	7515	10802	30426	32249	33070	51676	17353	14779	10765	12299	26002	3603
57	CONTRIBUTIONS OR GIFTS	19782	35	212	532	1597	2289	3369	5721	1886	1850	718	924	578	71
58	AMORTIZATION	4869	46	68	32	114	44	138	119	3561	49	90	5	5	598
59	DEPRECIATION	893469	1981	39393	46474	111823	106429	142135	218894	75179	49629	28443	20452	39765	12874
60	DEPLETION	13477	(5)*	32*	25*	61*	318*	2867	2203	868	1515	274	362	4736	216
61	ADVERTISING	90907	381	11833	8609	19310	13830	9997	13257	3227	2907	1637	1848	2406	1665
62	PENSION, PROF SH., ANNUITY PLANS	178803	483*	1539	5897	21940	26124	25877	49494	13171	10949	7619	6004	7810	1896
63	OTHER EMPLOYEE BENEFIT PLANS	180734	291*	8089	15766	28125	33686	30770	43612	6184	7298	2210	1512	2112	1079
64	NET LOSS, NONCAPITAL ASSETS	3824	27*	520	319	605	782	479	961	87	31	13	-	-	-
65	OTHER DEDUCTIONS	2866786	8393	248469	242117	500920	425448	425197	530022	123054	89551	65296	55723	81951	70645
66	TOTAL RECEIPTS LESS DEDUCTIONS	1967983	8907	111236	133864	289093	247715	254926	456919	153974	92615	46820	85236	71223	15455
67	CONSTR TAX INC FM REL FOR CORP(1)	9727	-	-	-	-	-	-	16*	193	132	686	4839	1775	2086
68	NET INCOME (2)	1974904	8906	111236	133853	289068	247370	254740	455788	153787	92318	47394	90070	72833	17541
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1777939	8549	79997	104302	237021	213165	228873	434426	152103	91665	47394	90070	72833	17541
70	STATUTORY SPECIAL DEDS., TOTAL	177119	4454	24251	14045	25981	17366	15673	33459	15648	11144	1343	1571	6790	5394
71	NET OPERATING LOSS CARRYFRD.	156069	4036	24198	14020	25685	16967	15353	31718	11846	9812	875	593	966	-
72	DIVIDENDS RECEIVED DEDUCTION	17328	418	53	25	296	399	320	1614	1380	1178	315	499	5506	5325
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3722	-	-	-	-	-	-	127	2422	154	153	479	318	69
75	INCOME SUBJECT TO TAX	1600928	4047	55471	90129	210987	195696	213230	401195	136451	80753	46083	88501	66239	12146
76	INCOME TAX (BEF CREDITS), TOT(3)	612174	1251	11657	21060	57488	66823	82718	176547	63691	36037	20593	38981	29521	5807
77	TAX RECOMP PRIOR YEAR INV. CR.	2545	(5)*	(5)	126	221	300	403	755	145	141	159	84	157	54
78	INVESTMENT CREDIT	42632	55*	600	879	4654	4293	7949	11132	4180	2293	1315	1789	2801	692
79	FOREIGN TAX CREDIT	16926	-	(5)	-	-	-	-	675	3455*	866	1258	4635	3456	2581
80	NET INCOME AFTER TAX	1405362	7710	100179	113672	236234	184840	179971	290373	94276	58574	28116	52878	46113	12426
81	PAYMENTS ON DECLAR. OF EST TAX	94503	103	25*	48*	124*	24*	1249*	26209	17442	12380	7920	10306	16787	1886
82	FORM 1120-S NET INCOME	196965	357*	31239	29551	52047	34205	25867	21362	1684*	653	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	192209	1869*	12875	10927	24169	17307	19503	32363	14139	7586	7818	7471	25829	10353
84	CORPORATION'S OWN STOCK	43327	-	-	849*	3937	4896*	7353*	11935	7664*	3233	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1057354	1248	27659	35372	123208	120663	167349	279056	94489	64183	24206	28189	76657	15075
86	INVESTMENT QUALIFIED FOR CREDIT	681311	519	14535	18170	71864	73942	110659	180331	59635	41950	14898	23968	57159	13681
87	TENTATIVE INVESTMENT CREDIT	45397	14	502	831	4267	4973	7573	12462	4166	2931	1041	1677	4003	957
88	INVESTMENT CREDIT CARRYFORWARD	14432	512*	487	773	1682	1742	2796	2494	1710	1371	456	284	63	62
89	UNUSED INVESTMENT CREDIT	17165	471	389	725	1338	2350	2434	3804	1696	2012	182	172	1265	327

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 07

Manufacturing: Food and kindred products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13022	223	1821	1351	3101	2324	1821	1852	238	145	48	40	34	24
2	FORM 1120-S	1692	28*	324	190*	515	353	217*	64	1*	-	-	-	-	-
3	TOTAL ASSETS	32271378	-	48817	101631	525733	831273	1308334	3898512	1714940	2145916	1638248	2838423	5301289	11918262
4	CASH	1859232	-	8393	13424	70719	91995	129763	336824	111423	161277	99722	136643	229279	469770
5	NOTES AND ACCOUNTS RECEIVABLE	5988738	-	11071	20323	112558	185512	272131	893142	366905	352013	277909	498282	814767	2184125
6	LESS: ALLOWANCE FOR BAD DEBTS	108749	-	108	497	1561	1873	4324	17304	9308	7335	5894	8371	12448	39726
7	INVENTORIES	7399094	-	7645	15988	87127	139974	238515	839241	386902	517871	331821	675769	1248688	2909553
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	369272	-	100*	-	2860*	5765	13395	34907	26584	38244	42138	22864	48145	134270
9	STATE AND LOCAL	226648	-	-	-	311*	2248*	86	14259	10773*	36343	12089	25195	18308	107036
10	NOT STATED	46198	-	-	100*	2684*	1602*	501*	14348	6269*	11207	895	-	-	8592
11	OTHER CURRENT ASSETS	688551	-	418	2283	11717	15152	36942	72247	42166	47708	45346	48307	147749	218516
12	LOANS TO STOCKHOLDERS	32406	-	287*	463*	1633	1642	4347	4746	1774*	11118	2396	-	4000	-
13	MORTGAGE AND REAL ESTATE LOANS	13042	-	-	-	472*	291*	2230*	3247	1915*	1495	239	315	2003	835
14	OTHER INVESTMENTS	3865015	-	1636*	2603	17169	25017	58811	214879	109852	173644	147351	413481	959207	1741365
15	DEPRECIABLE ASSETS	19523417	-	46598	91841	418836	676477	1033171	2615846	1100965	1339832	1001991	1748311	2863710	6585839
16	LESS: ACCUM DEPRECIATION	9424549	-	30274	52071	232709	368052	557229	1346017	538311	656003	426973	870375	1361998	2984537
17	DEPLETABLE ASSETS	87398	-	100*	34*	-	9	-	1115*	-	1841	27328	5354	106	51511
18	LESS: ACCUM DEPLETION	16182	-	25*	5*	-	5	-	549*	-	1535	11145	139	66	2713
19	LAND	729397	-	787	3319	13648	21922	38465	99620	55225	47416	49826	72632	151716	174821
20	INTANGIBLE ASSETS (AMORTIZABLE)	40320	-	1312	119	925	3291	1147	4259	1981	5569	4090	1282	9725	6620
21	LESS: ACCUM AMORTIZATION	15046	-	941	52	342	2372	470	1415	1227	3525	744	628	1880	1450
22	OTHER ASSETS	967176	-	1818	3759	19686	32678	40853	115117	41052	68736	39863	69501	180278	353835
23	TOTAL LIABILITIES	32271378	-	48817	101631	525733	831273	1308334	3898512	1714940	2145916	1638248	2838423	5301289	11918262
24	ACCOUNTS PAYABLE	3428433	-	9350	15247	68428	126345	184830	551963	205665	196691	147871	223462	426262	1272319
25	MORT., NOTES, BONDS UNDER 1 YR.	2271522	-	3127	9158	47034	76079	113390	411815	169666	160034	135054	224078	346165	575922
26	OTHER CURRENT LIABILITIES	2207741	-	2415	6899	26758	43613	93060	258061	104473	128401	119257	230516	341616	852672
27	LOANS FROM STOCKHOLDERS	217228	-	4345	4449	21991	30740	35893	52158	7272	13439	-	10	46931	-
28	MORT., NOTES, BONDS OVER 1 YR.	4513284	-	5499	6834	54624	103913	163115	425015	164587	248746	248731	423121	686578	1982521
29	OTHER LIABILITIES	746591	-	1475	2857	12358	17891	20132	86609	33177	47578	38039	59771	121991	304713
30	CAPITAL STOCK, PREFERRED	796468	-	-	-	2831*	5100	16964	67203	43354	34752	34541	109589	252544	229590
31	CAPITAL STOCK, COMMON	4122846	-	24369	29845	127879	148409	212334	473388	236702	279516	166340	290814	797327	1335923
32	PAID-IN OR CAPITAL SURPLUS	2129934	-	4360	848	11829	19568	35278	143573	98387	163009	100412	199364	448764	904542
33	RETAINED EARNINGS, APPROP.	376045	-	26*	1698*	2465*	1367*	1255*	21725	21800	24494	10900	35621	35846	218848
34	RETAINED EARNINGS, UNAPPROP.	11769918	-	-6026	24520	161141	265537	441929	1447188	645506	874219	652955	1071476	1860158	4331315
35	LESS: COST OF TREASURY STOCK	308632	-	123*	724*	11605	7289	9846	40186	15649	24963	15852	29399	62893	90103
36	TOTAL RECEIPTS	76412467	1976836	227012	435101	1993645	2781269	3927544	12795040	5062879	4638116	3657898	5339940	11147768	22429419
37	BUSINESS RECEIPTS	75434173	1944923	220660	430778	1977143	2757677	3897457	12685356	4997137	4575893	3617648	5273348	10933742	22122411
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	33923	15679*	(5)*	(5)*	160	210	335	2158	1451	2053	2223	1435	1060	7159
39	STATE AND LOCAL	7801	(5)	-	-	12*	99*	165*	994	380	1091	370	1296	447	2947
40	OTHER INTEREST	111370	447	63	84	1787	1497	1944	8829	5831	7632	6278	12237	22079	42662
41	RENTS	82955	792	194*	425*	2363	2266	5122	13377	11165	6008	6877	7034	8246	19086
42	ROYALTIES	37645	20*	-	-	54*	(5)	282*	1672	80*	5036	242	963	3725	25571
43	NET S-T CAP GAIN LESS L-T LOSS	2135	-	-	-	-	-	211*	216	42*	78	-	369	52	1167
44	NET L-T CAP GAIN LESS S-T LOSS	115611	222*	3719*	69*	2582	1306	2021	9795	3446	6129	5061	7011	47834	26416
45	NET GAIN, NONCAPITAL ASSETS	27908	1379	894*	25*	2403	483	880	2554	964	2415	2678	987	2344	9902
46	DIVIDENDS, DOMESTIC CORPS	43532	22*	36*	(5)*	205	75	1394	3264	2224	4056	797	6812	8537	16110
47	DIVIDENDS, FOREIGN CORPS	100120	-	-	-	(5)*	(5)*	1155*	512	10*	187	148	749	15364	81995
48	OTHER RECEIPTS	415294	13352	1446	3720	6936	17656	16578	66313	40149	27538	15576	27699	104338	73993
49	TOTAL DEDUCTIONS	72731575	1707196	218230	426496	1926543	2697705	3784196	12397144	4875179	4411925	3482397	5048170	10608113	21148281
50	COST OF SALES AND OPERATIONS	57272367	1398328	169323	338199	1566820	2130423	3031341	10247279	4033096	3392136	2601103	3457110	8335657	16571552
51	COMPENSATION OF OFFICERS	539615	9217	11655	19376	57797	74587	85492	125659	32399	28397	15694	18734	23833	36775
52	REPAIRS	619433	13147	1172	4141	15154	18712	31220	71871	29763	34026	25810	51995	100758	221664
53	BAD DEBTS	77366	1061	460	476	2462	2881	4158	14360	4545	4605	2911	3980	4394	31073
54	RENT PAID ON BUSINESS PROPERTY	386182	12247	4634	4402	17403	21270	21664	61431	24128	27225	15176	25108	58789	92705
55	TAXES PAID	2305204	27256	3573	7442	27724	35992	65629	231390	110620	205035	298870	326047	438546	527080
56	INTEREST PAID	398147	3477	524	1137	6953	12243	17721	55704	23751	27206	19283	38217	64157	127774
57	CONTRIBUTIONS OR GIFTS	45289	223	29	2	310	889	1401	5259	2745	2958	2334	3902	6004	19233
58	AMORTIZATION	4153	(5)*	54	2	156	244	94	459	751	276	37	240	513	1327
59	DEPRECIATION	1409950	31322	3526	8146	36287	58173	81141	203174	78640	89268	60948	110218	171510	477597
60	DEPLETION	10891	-	25*	-	99*	4	(5)*	70	769	972	470	996	183	7303
61	ADVERTISING	1951382	15622	1339	1616	16393	26846	32585	141886	69927	107483	106332	231249	342802	857302
62	PENSION, PROF SH., ANNUITY PLANS	287882	725	26*	648*	1933	5896	9343	39138	16467	18544	14321	35535	43097	102209
63	OTHER EMPLOYEE BENEFIT PLANS	215875	4397	351*	482	3234	4912	9215	25330	8267	10614	9663	22822	37649	78939
64	NET LOSS, NONCAPITAL ASSETS	12821	45*	(5)*	(5)*	165	437	169	1454	437	1314	280	481	7373	666
65	OTHER DEDUCTIONS	7195018	190129	21539	40427	173653	304196	393023	1172680	438874	461866	309165	721536	972848	1995082
66	TOTAL RECEIPTS LESS DEDUCTIONS	3680892	269640	8782	8605	67102	83564	143348	397896	187700	226191	175501	291770	539655	1281138
67	CONSTR TAX INC FM REL FOR CORP(1)	86240	-	-	-	-	-	-	-	(5)	144	649	8110	14679	62658
68	NET INCOME (2)	3759331	269640	8782	8605	67090	83465	143183	396902	187320	225244	175780	298584	553887	1340849
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3695095	269362	7071	5839	49109	66875	128268	386923	187304	225244	175780	298584	553887	1340849
70	STATUTORY SPECIAL DEDS., TOTAL	104448	392	4133	816	6843	5510	3206	14891	10200	7667	6649	11442	15194	17505
71	NET OPERATING LOSS CARRYFRD.	61102	374	4108	816	6682	5461	2042	11860	8251	3732	5956	5122	5768	930
72	DIVIDENDS RECEIVED DEDUCTION	38016	18	25	(5)	111	49	1164	2695	1949	3637	693	6320	7282	14073
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	5330	-	-	-	50	-	-	336	-	298	-	-	2144	2502
75	INCOME SUBJECT TO TAX	3592259	268971	2890	5023	42259	61313	125050	372151	177498	217577	169380	288097	538703	1323347
76	INCOME TAX (BEF CREDITS), TOT(3)	1664193	128698	555	1159	12291	20614	51429	167776	83618	102559	80122	136904	247870	630598
77	TAX RECOMP PRIOR YEAR INV. CR.	3992	222*	(5)*	(5)*	86	172	118	357	329	252	97	419	331	1609
78	INVESTMENT CREDIT	92136	858	1	128	1527	3234	4910	12729	5078	5657	4063	7455	12985	33511
79	FOREIGN TAX CREDIT	120572	2*	-	-	-	-	236*	464	14*	790	103	4884	18398	95681
80	NET INCOME AFTER TAX	2187274	141800	8228	7574	56326	66085	96664	241855	108780	128342	99721	169135	319002	743762
81	PAYMENTS ON DECLAR. OF EST TAX	715475	51852	-	-	-	12*	2585*	37929	29769	51637	46964	75061	119981	299685
82	FORM 1120-S NET INCOME	64236	278*	1711	2766*	17981	16590	14915*	9979	16*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	947696	50709*	661*	937*	9780	14528	18232	44768	27406	46868	37111	85485	146563	464648
84	CORPORATION'S OWN STOCK	46812	353	-	-	211*	186*	335*	10561	3225*	6941	11156	538	4827	8479
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1637719	13212	2378	5503	34104	66989	103621	236340	96177	110087	77373	142269	221232	528434
86	INVESTMENT QUALIFIED FOR CREDIT	1400142	12828	1312	4074	23631	47359	72470	191763	78490	90222	68285	123621	205623	480464
87	TENTATIVE INVESTMENT CREDIT	97404	894	25	203	1487	3272	5015	13331	5466	6267	4777	8652	14381	33634
88	INVESTMENT CREDIT CARRYFORWARD	18291	187*	51*	106*	990	1450	1342	4653	1196	746	1816	2541	2974	239
89	UNUSED INVESTMENT CREDIT	23527	223*	75*	181*	950	1456	1471	5226	1588	1357	2530	3738	4370	362

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	96	2*	-	-	25*	-	25*	25	5*	4	2	1	1	6
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
4	CASH	149907	-	-	-	2147*	-	2286*	7129	3434*	3435	31487	2787	3016	94186
5	NOTES AND ACCOUNTS RECEIVABLE	290135	-	-	-	175*	-	3080*	7894	3794*	7582	1104	1994	19194	245318
6	LESS: ALLOWANCE FOR BAD DEBTS	6493	-	-	-	-	-	-	43*	18	208	-	-	1000	5224
7	INVENTORIES	2585610	-	-	-	2471*	-	10843*	27028	13380*	27067	15153	20507	49355	2419806
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2819*	-	-	-	-	-	-	1732*	-	1056	-	-	-	31
9	STATE AND LOCAL	3599*	-	-	-	-	-	-	3570*	4*	25	-	-	-	-
10	NOT STATED	2589*	-	-	-	-	-	-	2589*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27254	-	-	-	-	-	136*	1782	173*	378	16624	-	265	7896
12	LOANS TO STOCKHOLDERS	125*	-	-	-	125*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	146	-	-	-	-	-	-	-	-	-	-	-	-	146
14	OTHER INVESTMENTS	701914	-	-	-	-	-	608*	2607*	4083*	7813	5252	15002	10959	655590
15	DEPRECIABLE ASSETS	910098	-	-	-	324*	-	4832*	26832	7180*	22304	6207	18596	37173	786650
16	LESS: ACCUM DEPRECIATION	431180	-	-	-	125*	-	2720*	14740	1952*	12123	3433	10579	17277	368231
17	DEPLETABLE ASSETS	574	-	-	-	-	-	-	-	-	-	-	574	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	19759	-	-	-	-	-	385*	1292	210*	824	125	-	998	15925
20	INTANGIBLE ASSETS (AMORTIZABLE)	2284	-	-	-	-	-	-	-	-	2	22	-	-	2260
21	LESS: ACCUM AMORTIZATION	249	-	-	-	-	-	-	-	-	1	(5)	-	-	248
22	OTHER ASSETS	26435	-	-	-	-	-	12*	199	83*	3316	54	1298	1065	20408
23	TOTAL LIABILITIES	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
24	ACCOUNTS PAYABLE	150622	-	-	-	1498*	-	124*	2499	5616*	3342	1211	1239	23525	111568
25	MORT., NOTES, BONDS UNDER 1 YR.	438992	-	-	-	499*	-	6210*	5176*	2934*	4986	2592	8018	5174	403403
26	OTHER CURRENT LIABILITIES	339218	-	-	-	699*	-	162*	3420	2289*	3107	1420	1698	1369	325054
27	LOANS FROM STOCKHOLDERS	281*	-	-	-	275*	-	-	6*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	480484	-	-	-	-	-	-	1622*	5200*	1275	3655	4023	28128	436581
29	OTHER LIABILITIES	83677	-	-	-	149*	-	12*	424*	-	515	-	1534	618	80425
30	CAPITAL STOCK, PREFERRED	113923	-	-	-	-	-	832*	513*	280*	1797	100	2330	-	108071
31	CAPITAL STOCK, COMMON	673357	-	-	-	499*	-	2161*	20567	2018*	16597	11687	14944	24972	579912
32	PAID-IN OR CAPITAL SURPLUS	173802	-	-	-	-	-	-	2563*	7157*	2736	2966	-	6443	151937
33	RETAINED EARNINGS, APPROP.	142131	-	-	-	-	-	-	111*	-	53	1463	-	358	140146
34	RETAINED EARNINGS, UNAPPROP.	1721507	-	-	-	1498*	-	9998*	31621	13623*	30814	48299	19766	13161	1552727
35	LESS: COST OF TREASURY STOCK	32668	-	-	-	-	-	37*	651*	8746*	3752	798	3373	-	15311
36	TOTAL RECEIPTS	5668081	1845*	-	-	19394*	-	36661*	150657	37842*	73604	56005	43082	140076	5108915
37	BUSINESS RECEIPTS	5635330	1809*	-	-	19394*	-	35334*	142713	37677*	70398	53543	42479	139677	5092306
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	287	10*	-	-	-	-	-	212*	-	43	-	10	-	12
39	STATE AND LOCAL	210*	-	-	-	-	-	(5)*	106*	(5)*	12	20	-	72	(5)
40	OTHER INTEREST	5658	26*	-	-	-	-	62*	340*	137*	159	1191	130	303	3310
41	RENTS	474	-	-	-	-	-	236*	104*	(5)*	26	44	3	-	61
42	ROYALTIES	6836	-	-	-	-	-	-	-	-	255	-	-	-	6581
43	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	-	-	2	-	37
44	NET L-T CAP GAIN LESS S-T LOSS	415*	(5)*	-	-	-	-	273*	-	(5)	13	-	128	1	-
45	NET GAIN, NONCAPITAL ASSETS	1604	-	-	-	-	-	(5)*	2*	12	38	1113	5	-	434
46	DIVIDENDS, DOMESTIC CORPS	1927	-	-	-	-	-	37*	2*	2	235	8	82	-	1561
47	DIVIDENDS, FOREIGN CORPS	3156	-	-	-	-	-	-	-	-	-	-	157	-	2999
48	OTHER RECEIPTS	12145	-	-	-	-	-	719*	7178*	14*	2425	86	86	23	1614
49	TOTAL DEDUCTIONS	5006365	1550*	-	-	17896*	-	36438*	140883	31368*	65823	45951	35815	137912	4492729
50	COST OF SALES AND OPERATIONS	3174445	935*	-	-	13079*	-	32627*	126499	20096*	50963	34141	19777	85209	2791119
51	COMPENSATION OF OFFICERS	13518	-	-	-	599*	-	1254*	1553	748*	1026	374	515	1068	6381
52	REPAIRS	23552	-	-	-	25*	-	124*	322	254*	397	303	325	-	21802
53	BAD DEBTS	694	-	-	-	100*	-	-	12*	27*	111	4	12	141	287
54	RENT PAID ON BUSINESS PROPERTY	8344	-	-	-	449*	-	161*	217*	79*	682	27	304	1862	4563
55	TAXES PAID	1063212	207*	-	-	998*	-	385*	3318	3634*	1332	4415	2666	13172	1033085
56	INTEREST PAID	36418	-	-	-	75*	-	509*	438	430*	518	233	460	2750	31005
57	CONTRIBUTIONS OR GIFTS	4849	-	-	-	-	-	(5)*	37	16*	72	48	142	9	4525
58	AMORTIZATION	433	22*	-	-	-	-	-	2*	6*	19	(5)	-	-	384
59	DEPRECIATION	59236	28*	-	-	50*	-	273*	1578	731*	1213	947	1178	2614	50624
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	345319	179*	-	-	799*	-	12*	787	423*	1464	1242	2719	9474	328220
62	PENSION, PROF SH., ANNUITY PLANS	41698	86*	-	-	-	-	124*	156*	66*	509	783	577	932	38465
63	OTHER EMPLOYEE BENEFIT PLANS	12149	-	-	-	-	-	-	140*	120*	186	23	246	-	11434
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	222496	93*	-	-	1722*	-	969*	5822	4738*	7331	3411	6894	20681	170835
66	TOTAL RECEIPTS LESS DEDUCTIONS	661716	295*	-	-	1498*	-	223*	9774	6474*	7781	10054	7267	2164	616186
67	CONSTR TAX INC FM REL FOR CORP(1)	3138	-	-	-	-	-	-	-	-	-	-	-	-	3138
68	NET INCOME (2)	664644	295*	-	-	1498*	-	223*	9668	6474*	7769	10034	7267	2092	619324
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	664232	295	-	-	1498	-	223	9256	6474	7769	10034	7267	2092	619324
70	STATUTORY SPECIAL DEDS., TOTAL	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	662366	295*	-	-	1498*	-	186*	9256	6472*	7571	10027	7197	2092	617772
76	INCOME TAX (BEF CREDITS), TOT(3)	317710	141*	-	-	549*	-	50*	4294	3084*	3610	4968	3427	999	296588
77	TAX RECOMP PRIOR YEAR INV. CR.	270	-	-	-	-	-	-	(5)*	6	(5)	166	7	-	91
78	INVESTMENT CREDIT	3694	-	-	-	-	-	(5)*	38	36*	68	33	30	232	3257
79	FOREIGN TAX CREDIT	3886	-	-	-	-	-	-	-	-	25	-	91	71	3699
80	NET INCOME AFTER TAX	350628	154*	-	-	949*	-	173*	5412	3426*	4227	5099	3870	1325	325993
81	PAYMENTS ON DECLAR. OF EST TAX	177376	-	-	-	-	-	-	2019*	1713*	1915	2663	1972	1036	166058
82	FORM 1120-S NET INCOME	412*	-	-	-	-	-	-	412*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	230114	-	-	-	150*	-	62*	3242*	111*	2467	2085	2956	6642	212399
84	CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	96	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	59618	-	-	-	-	-	(5)*	568	518*	1010	503	439	6995	49585
86	INVESTMENT QUALIFIED FOR CREDIT	56355	-	-	-	-	-	(5)*	532	512*	977	466	424	6930	46514
87	TENTATIVE INVESTMENT CREDIT	3947	-	-	-	-	-	(5)*	38	36*	68	33	30	485	3257
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	253	-	-	-	-	-	-	-	-	-	-	-	253	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 09

Manufacturing: Textile mill products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4174	70	670	379	872	640	556	745	109	69	34	15	11	4
2	FORM 1120-S	307	27*	54*	54*	108*	54*	1*	9*	-	-	-	-	-	-
3	TOTAL ASSETS	10699765	-	17954	27746	139788	236504	391637	1651891	770061	1075073	1197782	1142379	1855239	2193711
4	CASH	543506	-	3000	5024	17455	20771	35971	123152	37988	53656	59244	32345	101023	53877
5	NOTES AND ACCOUNTS RECEIVABLE	2614602	-	4535	9606	39499	64341	91722	385055	174535	249396	256092	253710	413745	672366
6	LESS: ALLOWANCE FOR BAD DEBTS	30102	-	(5)	50*	223*	441*	575	4142	2463	4763	3284	3694	6867	3600
7	INVENTORIES	2947753	-	2670	2846	27114	63839	111722	473386	237570	338243	333211	328997	491253	536902
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	89642	-	-	-	385*	3180*	11497*	17791	360*	7583	19660	12769	10421	5996
9	STATE AND LOCAL	25495	-	-	-	-	-	-	6456*	8790*	70	1995	397	7787	-
10	NOT STATED	7269	-	-	-	-	1553*	105	5602	-	9	-	-	-	-
11	OTHER CURRENT ASSETS	170243	-	375	360*	2512	4317	3725	24226	10811	18941	15848	7675	65708	15745
12	LOANS TO STOCKHOLDERS	7842	-	37*	-	882*	228*	621*	2037	2088*	1489	460	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	14540	-	200*	-	559*	-	-	1356	683*	908	1651	673	6406	2104
14	OTHER INVESTMENTS	898780	-	-	1659*	3072	9607	12950	96057	34952	89872	149703	49149	229871	221888
15	DEPRECIABLE ASSETS	6532646	-	14704	15658	83174	139950	232457	983611	482449	608179	682997	942187	1085234	1262046
16	LESS: ACCUM DEPRECIATION	3356229	-	8443	7988	41246	76550	119201	502292	232029	315358	364484	500040	579043	609555
17	DEPLETABLE ASSETS	1211*	-	-	-	174*	-	-	466*	-	-	366	-	205	-
18	LESS: ACCUM DEPLETION	514*	-	-	-	12*	-	-	115*	-	-	255	-	132	-
19	LAND	66811	-	152*	-	1213	2446	2510	16254	4759	7015	8530	6024	6839	11069
20	INTANGIBLE ASSETS (AMORTIZABLE)	19329	-	6*	18*	460*	884*	1254*	1455	1089*	763	1425	55	11920	-
21	LESS: ACCUM AMORTIZATION	4617	-	1*	8*	210*	855*	1242*	512	409*	85	684	29	582	-
22	OTHER ASSETS	151558	-	719	621*	4980	3234	8121	22048	8888	19155	35307	12161	11451	24873
23	TOTAL LIABILITIES	10699765	-	17954	27746	139788	236504	391637	1651891	770061	1075073	1197782	1142379	1855239	2193711
24	ACCOUNTS PAYABLE	1194844	-	4531	4921	27210	45592	88902	265315	147068	109711	108530	83847	147647	161570
25	MORT., NOTES, BONDS UNDER 1 YR.	1191396	-	814	2142*	12441	20241	39619	114294	57976	117661	109179	56254	243944	416831
26	OTHER CURRENT LIABILITIES	642271	-	1505	2072	9978	19678	29141	114323	58306	59072	59471	52546	104807	131372
27	LOANS FROM STOCKHOLDERS	50511	-	995*	1301*	4949	5971	3192*	20224	4103*	9772	4	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1123071	-	2497	1064*	10308	13411	31839	135663	75530	102137	120440	154042	265958	210182
29	OTHER LIABILITIES	189526	-	912	462*	2749	4329	7675	37370	8442	17764	19662	36571	30339	23251
30	CAPITAL STOCK, PREFERRED	164274	-	-	474*	-	1501*	6448*	33934	16153	29320	19164	3400	53880	-
31	CAPITAL STOCK, COMMON	1255651	-	4342	5137	25484	44082	49025	226519	84689	143649	152817	181430	226974	111503
32	PAID-IN OR CAPITAL SURPLUS	457174	-	425*	474*	1625	8206	9966	34665	12630	47259	90835	44343	103509	103237
33	RETAINED EARNINGS, APPROP.	49459	-	(5)	1398*	37*	3130*	286*	9016	10302*	17790	2048	3005	605	1842
34	RETAINED EARNINGS, UNAPPROP.	4463030	-	1933	8476	46957	72400	137654	676450	298080	432439	518568	535019	696451	1038603
35	LESS: COST OF TREASURY STOCK	81442	-	-	175*	1950*	2037*	12110*	15882	3218*	11501	2936	8078	18875	4680
36	TOTAL RECEIPTS	17023726	94930	79922	73213	408945	641965	939381	3407953	1510657	1680618	1671294	1721190	2277243	2516415
37	BUSINESS RECEIPTS	16791515	90863	79432	73054	406508	637954	932978	3365883	1489745	1662026	1641933	1706348	2235632	2469159
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6698	2*	-	-	(5)*	62*	274*	1133	669	434	931	744	1754	695
39	STATE AND LOCAL	906	-	-	-	(5)*	-	-	148	267*	16	148	31	227	69
40	OTHER INTEREST	46953	841	(5)*	29*	310	539	103	3429	1230	2740	4168	2821	10652	20091
41	RENTS	27481	2131*	-	-	783*	362*	1482	3119	1204	878	7945	446	5390	3741
42	ROYALTIES	11054	57	-	-	12*	-	12*	2825	731*	568	2205	978	2735	931
43	NET S-T CAP GAIN LESS L-T LOSS	162	-	-	-	25*	(5)*	(5)	9*	24*	84	19	-	(5)	1
44	NET L-T CAP GAIN LESS S-T LOSS	20782	18	175*	-	209*	914*	2074	2783	2293	3088	1541	1343	3039	3305
45	NET GAIN, NONCAPITAL ASSETS	6358	371*	25*	(5)*	16*	155*	206*	959	2186	231	1424	561	136	88
46	DIVIDENDS, DOMESTIC CORPS	11277	113	(5)	-	12*	199*	424*	2073	466	1297	3296	467	2322	608
47	DIVIDENDS, FOREIGN CORPS	3382	-	-	-	-	-	-	354*	305*	409	152	172	657	1333
48	OTHER RECEIPTS	97158	534	290	130*	1070	1760	1828	25238	11537	8847	7532	7279	14699	16394
49	TOTAL DEDUCTIONS	15925571	88784	77121	69866	392483	612748	900027	3215690	1416633	1576035	1549587	1601395	2099474	2325728
50	COST OF SALES AND OPERATIONS	13083927	70330	57216	48920	300849	500194	734674	2678546	1191746	1296550	1268482	1310417	1676366	1949637
51	COMPENSATION OF OFFICERS	202512	604*	6739	7640	18831	19581	28693	54371	13217	14783	12000	7833	8971	9249
52	REPAIRS	140865	565	245	486*	1999	2851	5365	19130	10014	10112	15162	20560	37259	17117
53	BAD DEBTS	16468	180	(5)*	25*	597	866	408	3768	1287	1925	1892	1135	1694	2691
54	RENT PAID ON BUSINESS PROPERTY	106527	2324	1594	2319	6749	9503	8756	16465	6652	8744	6184	5848	12975	18414
55	TAXES PAID	327161	1719	2806	2595	8899	14774	20234	61487	24685	33904	32104	32695	44260	46999
56	INTEREST PAID	157298	1764	223	203	1642	2941	4963	24485	11656	12779	13274	11777	34547	37044
57	CONTRIBUTIONS OR GIFTS	15246	123*	1*	27*	166	279	465	2998	2037	1761	1579	1920	1828	2062
58	AMORTIZATION	482	18	1*	1*	24	191*	(5)*	62	60	23	10	8	68	16
59	DEPRECIATION	443021	2750	1372	1243	7443	11287	17474	68070	33138	40432	43765	63116	72667	80264
60	DEPLETION	768	-	-	-	-	-	-	6*	-	1	37	592	132	-
61	ADVERTISING	104843	508	83	100*	952	810	3025	9643	5377	10140	13608	14307	32042	14248
62	PENSION, PROF SH., ANNUITY PLANS	94790	180*	(5)*	150*	959*	1934	1531	12313	6221	9014	9544	12715	14983	25246
63	OTHER EMPLOYEE BENEFIT PLANS	37716	158*	258	233*	1274	2031	3185	7842	1897	2967	2479	6692	5259	3441
64	NET LOSS, NONCAPITAL ASSETS	6837	151*	-	-	12*	(5)*	162*	269	604	299	2284	34	363	2659
65	OTHER DEDUCTIONS	1187110	7410	6583	5924	42087	45506	71092	256235	108042	132601	127183	111746	156060	116641
66	TOTAL RECEIPTS LESS DEDUCTIONS	1098155	6146	2801	3347	16462	29217	39354	192263	94024	104583	121707	119795	177769	190687
67	CONSTR TAX INC FM REL FOR CORP(1)	1216	21	-	-	-	-	-	58*	177*	145	138	145	467	65
68	NET INCOME (2)	1098465	6167	2801	3347	16462	29217	39354	192173	93934	104712	121697	119909	178009	190683
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1091604	5851	2237	2771	14432	28569	39303	189497	93934	104712	121697	119909	178009	190683
70	STATUTORY SPECIAL DEDS., TOTAL	40370	96	861	-	1068	3292	671	7639	2716	1323	15380	1318	5064	942
71	NET OPERATING LOSS CARRYFRD.	30670	-	861	-	1056	3130	422	5889	2320	262	12558	898	2847	427
72	DIVIDENDS RECEIVED DEDUCTION	9700	96	(5)	-	12	162	249	1750	396	1061	2822	420	2217	515
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1051734	5757	1376	2771	13376	25289	39103	181871	91211	103387	106318	118589	172947	189739
76	INCOME TAX (BEF CREDITS), TOT(3)	487116	2645	300	650	3800	9141	15446	83046	43106	48788	50658	56591	82387	90558
77	TAX RECOMP PRIOR YEAR INV. CR.	876	7*	-	(5)*	24*	12*	75	127	51	57	77	51	132	263
78	INVESTMENT CREDIT	43027	374	50*	150*	741	656	1742	5327	2727	3734	5065	5537	6555	10369
79	FOREIGN TAX CREDIT	3356	6	-	-	-	-	-	69*	289*	399	525	167	1007	894
80	NET INCOME AFTER TAX	654376	3896	2551	2847	13403	20732	25650	114454	53555	59658	76104	68855	102177	110494
81	PAYMENTS ON DECLAR. OF EST TAX	203621	1288	-	25*	-	-	30	18520	16476	24695	22885	32749	43434	43519
82	FORM 1120-S NET INCOME	6861	316*	564*	576*	2030*	648*	51*	2676*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	200618	2583	379*	594*	183*	2440	2144	18453	9816	15778	22837	20598	54496	50317
84	CORPORATION'S OWN STOCK	33305	-	-	-	-	621*	1031*	9780	3148*	5484	5471	7770	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	660240	3427	1351	975*	15937	12855	31971	86859	50349	65881	56466	83344	99243	151582
86	INVESTMENT QUALIFIED FOR CREDIT	622976	3059	1076	800*	14105	11593	30300	81752	46956	61731	52063	79913	92318	147310
87	TENTATIVE INVESTMENT CREDIT	43232	212	75	50*	1002	769	2086	5678	3282	4326	3632	5594	6214	10312
88	INVESTMENT CREDIT CARRYFORWARD	7866	210	25*	75*	273	260*	626*	1825	908	658	2460	390	99	57
89	UNUSED INVESTMENT CREDIT	8324	48	50*	-	522	374*	970*	2171	1465*	1250	1027	447	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	12861	139	3547	2245	2913	1732	1107	1008	96	41	20	9	3	1
2 FORM 1120-S	2041	-	569	459	594	243*	109*	66	1*	-	-	-	-	-
3 TOTAL ASSETS	7440505	-	86113	163065	486786	608329	776632	2021164	632172	617605	625757	690229	433927	298726
4 CASH	589453	-	18907	32042	69337	69777	73035	175364	33041	24655	27973	18306	12253	34763
5 NOTES AND ACCOUNTS RECEIVABLE	2298235	-	23608	50144	181625	249926	272838	649296	174223	182586	201891	160920	105898	45280
6 LESS: ALLOWANCE FOR BAD DEBTS	35361	-	239	637	1924	2685	2832	9577	3904	4433	4173	2569	1608	780
7 INVENTORIES	2721525	-	9839	25613	127581	198238	292293	825430	269221	269876	230425	252191	131660	89158
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	26552	-	212*	50*	1515*	3651*	249*	10550	2830*	5533	1612	50	-	300
9 STATE AND LOCAL	5518	-	-	-	633*	-	2161*	2215*	412*	-	-	-	-	97
10 NOT STATED	10419	-	-	125*	1155*	571*	484*	3835	4249*	-	-	-	-	-
11 OTHER CURRENT ASSETS	101448	-	2198	4954	9427	6491	10232	28697	6942	12770	8912	6123	3987	715
12 LOANS TO STOCKHOLDERS	23090	-	2933	2831	6607	1388	708	3440	267*	371	2195	-	2350	-
13 MORTGAGE AND REAL ESTATE LOANS	3330	-	-	-	770*	-	-	1108*	406*	51	868	3	124	-
14 OTHER INVESTMENTS	536113	-	1383	5917	14726	13321	21712	111212	53126	30437	70024	144295	54097	15863
15 DEPRECIABLE ASSETS	1711524	-	48739	72065	146283	115491	156377	363001	125898	129468	109188	124806	151138	169070
16 LESS: ACCUM DEPRECIATION	822601	-	26820	36412	83992	60709	71715	188643	54791	55856	45602	55839	66295	75727
17 DEPLETABLE ASSETS	3583	-	275*	-	-	(5)*	-	-	4*	-	421	-	-	2883
18 LESS: ACCUM DEPLETION	682*	-	150*	-	-	(5)*	-	-	-	-	394	-	-	138
19 LAND	55907	-	476*	2098	2334	4709	12184	10349	4970	3749	6641	4074	3538	785
20 INTANGIBLE ASSETS (AMORTIZABLE)	26874	-	143	(5)*	137	137	383*	1037	396*	1699	5408	4726	12701	107
21 LESS: ACCUM AMORTIZATION	6555	-	79	(5)*	38	13	247*	404	147*	825	1893	743	2095	71
22 OTHER ASSETS	192133	-	4688	4275	10610	8036	8770	34254	15029	17524	12461	33886	26179	16421
23 TOTAL LIABILITIES	7440505	-	86113	163065	486786	608329	776632	2021164	632172	617605	625757	690229	433927	298726
24 ACCOUNTS PAYABLE	1524498	-	16207	33200	111677	186784	223730	516335	131301	100126	64556	81063	39592	19927
25 MORT., NOTES, BONDS UNDER 1 YR.	826920	-	5388	10184	41735	63924	92727	228642	55853	74349	82466	94993	66153	10506
26 OTHER CURRENT LIABILITIES	638025	-	14171	17053	46237	55399	82635	195108	47165	45338	43251	49980	25848	15840
27 LOANS FROM STOCKHOLDERS	73130	-	9309	5739	10047	16223	10209	14521	1630*	3760	1075	-	617	-
28 MORT., NOTES, BONDS OVER 1 YR.	780898	-	6344	11195	15711	22879	53411	108426	46365	66355	125275	150270	74282	100385
29 OTHER LIABILITIES	168619	-	5507	3886	9819	14276	20114	26447	8725	28479	6154	4559	20359	20294
30 CAPITAL STOCK, PREFERRED	122077	-	376*	1533*	2927	8682	8599	42954	9888	6571	8724	3219	2239	26365
31 CAPITAL STOCK, COMMON	858507	-	29465	33710	85438	97367	84245	224909	64194	47717	65794	94314	29766	1588
32 PAID-IN OR CAPITAL SURPLUS	346899	-	2947	2321	7763	6955	9197	49377	16564	39050	50602	70063	52963	39097
33 RETAINED EARNINGS, APPROP.	20902	-	(5)*	874*	1094*	13*	1155*	3184	3323*	5228	4031	2000	-	-
34 RETAINED EARNINGS, UNAPPROP.	2163200	-	-2702	44759	159393	157264	199661	633285	252560	205497	179368	141673	123726	68716
35 LESS: COST OF TREASURY STOCK	83170	-	899*	1380*	5055	21437	9051	22024	5396	4865	5539	1905	1618	3992
36 TOTAL RECEIPTS	17212914	93715	540668	646880	1790795	2057509	2105977	4904538	1186600	1119153	919806	861350	657339	328584
37 BUSINESS RECEIPTS	17064148	92400	537918	643707	1782803	2051041	2098769	4870786	1176615	1103294	895351	848165	642766	320533
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1748	8	(5)*	25*	179*	173*	37*	669	279	274	81	1	20	2
39 STATE AND LOCAL	883	-	-	-	-	-	62*	518	(5)*	10	(5)	-	-	293
40 OTHER INTEREST	18144	90*	31	211	750	855	870	3122	891	778	1666	3023	1481	4376
41 RENTS	9783	14*	75*	400*	893	1027	1105	2381	1274	741	1036	188	271	378
42 ROYALTIES	25450	83*	-	-	174*	16*	41*	497	455	2088	11242	1471	7312	2071
43 NET S-T CAP GAIN LESS L-T LOSS	792	-	-	-	12*	124*	(5)*	622*	28*	4	-	-	2	-
44 NET L-T CAP GAIN LESS S-T LOSS	8520	14*	144*	-	320	277*	236	3105	259	1624	1929	180	243	109
45 NET GAIN, NONCAPITAL ASSETS	2236	4*	224*	50*	91	335*	42	977	47	65	141	207	53	-
46 DIVIDENDS, DOMESTIC CORPS	8149	(5)	43*	50*	261	113*	74*	1037	1721	3576	471	53	748	2
47 DIVIDENDS, FOREIGN CORPS	1436	1	-	-	-	-	(5)*	66*	205	182	139	153	690	-
48 OTHER RECEIPTS	71625	1101	2233	2437	5312	3548	4741	20678	4826	6517	7750	7909	3753	820
49 TOTAL DEDUCTIONS	16439202	86087	526792	627577	1739184	2007051	2019896	4660438	1110678	1049669	857375	810747	625131	318577
50 COST OF SALES AND OPERATIONS	13063422	69383	401082	467568	1364511	1605524	1635677	3803903	889691	833469	648691	615062	484435	244426
51 COMPENSATION OF OFFICERS	419850	1945	40465	45497	80061	64456	58267	83936	15782	9934	7538	5816	3974	2179
52 REPAIRS	37274	123*	1844	2083	4194	3221	2153	7646	1909	3487	2715	1940	5601	358
53 BAD DEBTS	19641	196*	330	852	1859	2097	2068	5058	1135	840	956	1957	1742	551
54 RENT PAID ON BUSINESS PROPERTY	173832	577	13312	12714	24622	24162	20220	36513	8221	7117	8402	8866	7227	1879
55 TAXES PAID	332700	1596	17701	21152	48451	39501	35345	73696	20521	16862	19248	19703	12790	6134
56 INTEREST PAID	122510	574	714	1960	6157	7597	14772	29756	8099	10079	10825	12604	8743	10630
57 CONTRIBUTIONS OR GIFTS	13657	41	71	226	713	1081	1288	4207	1589	1212	1177	1058	483	511
58 AMORTIZATION	1113	(5)*	32	17*	17	38	124	440	39*	16	164	121	100	5
59 DEPRECIATION	138525	547	4929	7616	14198	10956	13437	27697	9764	9568	10172	10243	11848	7550
60 DEPLETION	339*	-	-	-	-	-	50*	40*	-	-	9	-	-	240
61 ADVERTISING	154310	569	914	1143	4531	12278	8807	35960	14395	20989	18748	18022	11553	6401
62 PENSION, PROF SH., ANNUITY PLANS	63729	273*	425*	1366*	6496	7633	8121	17087	4558	5595	3126	4364	3083	1602
63 OTHER EMPLOYEE BENEFIT PLANS	85035	214*	2256	7249	12052	15001	7828	20984	5184	3855	3839	1913	3664	996
64 NET LOSS, NONCAPITAL ASSETS	12916	-	(5)*	(5)*	177	24*	13*	89	157*	64	49	84	(5)	12259
65 OTHER DEDUCTIONS	1800349	10049	42717	58134	171145	213482	211726	513426	129634	126582	121716	108994	69888	22856
66 TOTAL RECEIPTS LESS DEDUCTIONS	773712	7628	13876	19303	51611	50458	86081	244100	75922	69484	62431	50603	32208	10007
67 CONSTR TAX INC FM REL FOR CORP(1)	730	-	-	-	-	-	-	22*	26	126	209	184	163	-
68 NET INCOME (2)	773559	7628	13876	19303	51611	50458	86019	243604	75948	69600	62640	50787	32371	9714
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	703810	7628	10188	13531	40095	46015	76571	209334	75336	69600	62640	50787	32371	9714
70 STATUTORY SPECIAL DEDS., TOTAL	34934	73	3052	788	2004	4422	4113	8746	2284	5058	2155	1347	888	4
71 NET OPERATING LOSS CARRYFRD.	27482	73	3027	738	1818	4323	4064	7877	831	1584	1755	1302	88	2
72 DIVIDENDS RECEIVED DEDUCTION	7288	-	25	50	186	99	49	869	1453	3474	400	45	636	2
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	164	-	-	-	-	-	-	-	-	-	-	-	164	-
75 INCOME SUBJECT TO TAX	669361	7555	7037	12718	38122	41615	72415	200606	73053	64540	61063	49442	31485	9710
76 INCOME TAX (BEF CREDITS): TOT(3)	290023	3289	1459	2802	10811	13876	29626	90799	34485	30400	28788	23712	15059	4917
77 TAX RECOMP PRIOR YEAR INV. CR.	529	(5)*	(5)*	(5)*	12	1	1	93	16	12	14	72	20	288
78 INVESTMENT CREDIT	8808	32	151	174	509	593	997	1756	810	755	730	1003	970	328
79 FOREIGN TAX CREDIT	3464	7*	-	-	(5)*	(5)*	-	97	173	326	1092	382	1386	1
80 NET INCOME AFTER TAX	492344	4371	12568	16675	41309	37175	57390	154561	42273	39955	34582	28078	18282	5125
81 PAYMENTS ON DECLAR. OF EST TAX	90273	1037	-	-	-	-	38*	17059	15198	16076	14464	12437	8414	5550
82 FORM 1120-S NET INCOME	69749	-	3688	5772	11516	4443*	9448*	34270	612*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	123398	945	2150*	2577*	11094	1857	7158	44916	8200	6942	9672	12266	11045	4576
84 CORPORATION'S OWN STOCK	11731	-	-	1198*	2173*	907*	101	2450	1636*	1724	1542	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	161505	578	4996	10212	10408	9890	14748	30827	12731	12661	14958	18432	15719	5345
86 INVESTMENT QUALIFIED FOR CREDIT	131651	523	3533	5211	7914	8259	12757	26887	11223	10397	12284	14113	13871	4679
87 TENTATIVE INVESTMENT CREDIT	8551	32	101	286	365	486	848	1776	784	727	860	988	970	328
88 INVESTMENT CREDIT CARRYFORWARD	2152	-	250	100*	322	280	312	524	60	67	209	28	-	-
89 UNUSED INVESTMENT CREDIT	1934	(5)*	200*	212*	179	165*	151	542	34	99	339	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 11

Manfacturing: Lumber and wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5817	39	956	878	1642	1060	634	525	35	30	8	4	2	4
2	FORM 1120-S	677	1*	81*	217*	217*	109*	28*	23	1*	-	-	-	-	-
3	TOTAL ASSETS	6329967	-	25063	66158	272569	366637	440497	1063713	271348	397957	294293	303262	269632	2558838
4	CASH	297545	-	4502	7238	29375	34702	27455	75539	15724	20356	8969	7423	11044	55218
5	NOTES AND ACCOUNTS RECEIVABLE	983127	-	4889	15093	65718	110560	108057	201400	37407	65697	38882	27813	30439	277172
6	LESS: ALLOWANCE FOR BAD DEBTS	16720	-	75*	367	1047	1755	1579	4014	483*	989	1042	919	579	3871
7	INVENTORIES	1294636	-	4955	13991	61206	91738	127575	327378	55076	80724	48791	41924	52246	389032
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	81605	-	2	250*	1218*	1714*	1230*	13233	7086*	12956	2763	8056	-	33097
9	STATE AND LOCAL	21403	-	-	-	-	-	-	2077*	-	18339	200	-	-	787
10	NOT STATED	9625	-	-	-	273*	907*	-	4420*	3019*	-	1006	-	-	-
11	OTHER CURRENT ASSETS	162782	-	338	688	5105	6662	14504	19841	14026	7071	4048	2495	7580	80424
12	LOANS TO STOCKHOLDERS	6191	-	321*	126*	1183	994*	926*	2586	-	-	55	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2828	-	-	-	1694*	-	-	76*	101*	416	-	541	-	-
14	OTHER INVESTMENTS	471488	-	6*	310*	5228	10262	8349	64967	26992	47009	33231	51389	8608	215137
15	DEPRECIABLE ASSETS	4144838	-	15864	48777	172419	227296	238456	589941	148658	190691	189864	223674	214143	1885056
16	LESS: ACCUM DEPRECIATION	2001590	-	7792	23948	86639	133108	134805	327206	77208	101379	101164	96892	101403	810046
17	DEPLETABLE ASSETS	670356	-	-	100*	1304*	3242*	17369*	43841	27583	51307	49351	27104	39816	409339
18	LESS: ACCUM DEPLETION	39445	-	-	-	535*	50*	5291*	10577	1051*	16228	642	-	5071	-
19	LAND	130750	-	1094	2787	8553	8439	25702	34678	8072	12734	14613	3987	1799	8292
20	INTANGIBLE ASSETS (AMORTIZABLE)	4480	-	66	6*	2427	46*	1	1491	10*	358	75	-	-	-
21	LESS: ACCUM AMORTIZATION	1560	-	10	4*	588	33*	(5)*	703	6*	189	27	-	-	-
22	OTHER ASSETS	107628	-	903	1111	5676	5021	12548	24745	6342	9084	5320	6667	11010	19201
23	TOTAL LIABILITIES	6329967	-	25063	66158	272569	366637	440497	1063713	271348	397957	294293	303262	269632	2558838
24	ACCOUNTS PAYABLE	489472	-	2615	9775	33075	43361	48866	105832	21411	19750	13440	11144	14082	166121
25	MORT., NOTES, BONDS UNDER 1 YR.	365203	-	2342	9505	28792	39291	59164	119801	29021	30790	10857	14366	9763	11511
26	OTHER CURRENT LIABILITIES	342870	-	2051	3893	16843	29671	30760	84784	12608	21299	9470	11222	11006	109263
27	LOANS FROM STOCKHOLDERS	66507	-	903	3647*	10226	8044	13107	18052	3497*	8666	-	365	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1241483	-	3597	6483	35577	30446	36184	121090	42344	39656	19568	71162	66898	768478
29	OTHER LIABILITIES	114421	-	497	1313	5134	6601	12639	24756	6829	3849	5577	2161	6130	38935
30	CAPITAL STOCK, PREFERRED	77797	-	1248*	549*	1877*	4720*	5164*	20503	1185*	10141	2858	286	-	29266
31	CAPITAL STOCK, COMMON	877254	-	7275	17632	59386	60879	68695	139687	32255	51634	49530	40372	35453	314456
32	PAID-IN OR CAPITAL SURPLUS	565687	-	2208	2043	7320	8967	2865	40860	13746	22049	29270	120082	2483	313794
33	RETAINED EARNINGS, APPROP.	23473	-	275*	1672*	(5)*	1615*	1962*	5525	2955*	6616	330	500	2023	-
34	RETAINED EARNINGS, UNAPPROP.	2248653	-	3275	12054	76836	135902	165214	406803	107944	192563	164883	32083	122451	828645
35	LESS: COST OF TREASURY STOCK	82853	-	1223*	2408*	2497	2860*	4123*	23980	2447*	9056	11490	481	657	21631
36	TOTAL RECEIPTS	8764635	16241	128258	177390	682592	896176	903995	2073160	373590	460556	308945	293470	284565	2165697
37	BUSINESS RECEIPTS	8357016	14126	126289	175041	673847	884444	888041	2018887	356801	432973	278848	267117	272337	1968265
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3228	18	225*	-	12*	149*	12*	697	498*	563	63	285	224	482
39	STATE AND LOCAL	1055	1	-	-	-	(5)*	-	119	263*	583	72	-	15	2
40	OTHER INTEREST	17931	89*	7*	49*	639	951	857	3264	850	1515	1174	1083	264	7189
41	RENTS	17182	59*	(5)*	673*	1689	499	1472	5509	589	1511	587	781	232	3581
42	ROYALTIES	7302	139*	-	13*	-	-	112*	2715	293*	2308	267	-	472	983
43	NET S-T CAP GAIN LESS L-T LOSS	240	-	-	-	49*	37*	-	60*	(5)	1	-	19	-	74
44	NET L-T CAP GAIN LESS S-T LOSS	258692	652*	(5)*	75*	1535	248	3417	17801	10163	13833	20010	9051	9024	172883
45	NET GAIN, NONCAPITAL ASSETS	12022	893*	1451*	225*	796	299	607	4833	434	443	1003	84	211	743
46	DIVIDENDS, DOMESTIC CORPS.	4521	110	(5)*	-	(5)*	112*	38*	900	602	762	1123	162	280	432
47	DIVIDENDS, FOREIGN CORPS.	1936	10	-	-	-	-	-	50*	13*	35	-	1324	504	-
48	OTHER RECEIPTS	83510	144*	286	1314	4025	9437	9439	18325	3084	6029	5798	13564	1002	11063
49	TOTAL DEDUCTIONS	8239744	13687	122177	166322	648850	857210	864388	1960889	350215	417007	289864	278578	264257	2006300
50	COST OF SALES AND OPERATIONS	6321625	9317	95282	114287	504329	670886	689600	1615920	290372	308220	215062	216310	189171	1402869
51	COMPENSATION OF OFFICERS	171986	298*	8797	14281	35412	38058	25589	33803	3297	4681	2064	1117	1218	3371
52	REPAIRS	69376	282*	828	1872	4926	8263	7953	11345	1314	3068	3539	4918	6690	14378
53	BAD DEBTS	18356	18*	275	431	1928	1978	2860	3775	999	1215	213	646	277	3741
54	RENT PAID ON BUSINESS PROPERTY	61862	31	1559	4649	6263	6335	9585	8805	1541	2148	1412	3720	2465	13349
55	TAXES PAID	209845	417	2872	4739	15165	19834	17004	41329	7098	11272	8261	7905	8700	65249
56	INTEREST PAID	91383	153*	369	1045	3701	4985	6275	15924	3596	3416	1276	5439	3889	41315
57	CONTRIBUTIONS OR GIFTS	5440	9*	5	10	244	296	504	1103	259	907	350	131	200	1422
58	AMORTIZATION	250	3	5	1*	7	3	(5)*	32	182*	9	(5)	-	7	1
59	DEPRECIATION	272909	438	1824	4912	17373	20358	19953	46686	9343	11987	11608	11617	15888	100922
60	DEPLETION	250003	1037*	-	-	124*	845*	1155*	18850	8452*	20434	13630	2397	92	182987
61	ADVERTISING	39699	55*	161	666	1116	2130	4495	4452	436	3690	935	475	5224	15864
62	PENSION, PROF SH., ANNUITY PLANS	35430	76*	24*	162*	1041	1445	3345	7006	1142	3379	1115	1240	797	14658
63	OTHER EMPLOYEE BENEFIT PLANS	12109	23*	160*	182*	1125	877	2365	3856	925	826	599	506	209	456
64	NET LOSS, NONCAPITAL ASSETS	1239	(5)*	-	50*	94*	128*	135*	542	30*	260	-	-	-	-
65	OTHER DEDUCTIONS	678232	1530	10016	19035	56002	80789	73570	147461	21229	41495	29800	22157	29430	145718
66	TOTAL RECEIPTS LESS DEDUCTIONS	524891	2554	6081	11068	33742	38966	39607	112271	23375	43549	19081	14892	20308	159397
67	CONSTR TAX INC FM REL FOR CORP(1)	10940	-	-	-	-	-	-	22	-	-	-	1786	265	8867
68	NET INCOME (2)	534776	2553	6081	11068	33742	38966	39607	112174	23112	42966	19009	16678	20558	168262
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	507648	2550	5778	6268	27709	31721	35747	108470	21932	42966	19009	16678	20558	168262
70	STATUTORY SPECIAL DEDS., TOTAL	23634	327	895	1040	1743	1030	934	8623	2399	1467	1113	3447	238	378
71	NET OPERATING LOSS CARRYFRD.	19826	234	895	1040	1743	956	896	7878	1892	812	159	3309	-	12
72	DIVIDENDS RECEIVED DEDUCTION	3808	93	(5)	-	(5)	74	38	745	507	655	954	138	238	366
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	503983	2222*	4859	5228	25977	30666	34824	99966	19800	42259	20083	13230	20995	183874
76	INCOME TAX (BEF CREDITS), TOT(3)	170094	942*	1396	1457	7345	10672	13310	42701	7661	17568	5748	4703	8000	48591
77	TAX RECOMP PRIOR YEAR INV. CR.	552	36*	100*	(5)*	36	34	63	101	46*	17	2	7	3	107
78	INVESTMENT CREDIT	19313	5*	74	198	909	898	1072	2580	442	775	705	249	1757	9649
79	FOREIGN TAX CREDIT	5394	-	-	-	-	-	-	72	20*	15	-	1842	311	3134
80	NET INCOME AFTER TAX	383995	1616	4759	9809	27306	29192	27369	72053	15893	26173	13966	12224	14315	129320
81	PAYMENTS ON DECLAR. OF EST TAX	52449	56	-	-	-	-	-	9626	2203	10124	2586	1412	2784	23658
82	FORM 1120-S NET INCOME	27128	3*	303*	4800*	6033*	7245*	3860*	3704	1180*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	119751	6*	(5)*	3457*	1923	4899	2420	11772	4079	8740	6163	2836	3659	69797
84	CORPORATION'S OWN STOCK	30619	-	-	-	435*	137*	-	6679*	1035*	-	1520	455	-	20358
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	413713	64*	2355	2953	16989	21409	23905	65386	10122	14082	12646	9446	47195	187161
86	INVESTMENT QUALIFIED FOR CREDIT	352808	62*	1523	1908	12153	14764	17421	37957	8561	12106	11639	8183	46493	180038
87	TENTATIVE INVESTMENT CREDIT	24548	5*	99	75	807	1011	1208	2649	599	849	816	573	3254	12603
88	INVESTMENT CREDIT CARRYFORWARD	9811	-	25*	260	545	265	249*	1668	397*	102	10	2410	-	3880
89	UNUSED INVESTMENT CREDIT	15069	-	50*	175*	443	376*	373*	1738	553	176	120	2734	1497	6834

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 12

Manfacturing: Furniture and Fixtures

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4593	17*	1183	512	1145	595	563	490	49	25	10	3	1	-
2	FORM 1120-S	524	-	108*	136*	216*	54*	-	10	-	-	-	-	-	-
3	TOTAL ASSETS	3295726	-	28772	36776	190135	202867	397247	993024	366404	399462	368513	197635	114891	-
4	CASH	207941	-	3743	2536	19571	21989	32347	60644	15893	23675	17363	7312	2868	-
5	NOTES AND ACCOUNTS RECEIVABLE	859180	-	8025	12673	69430	62515	109553	257048	92117	92252	91867	45607	18093	-
6	LESS: ALLOWANCE FOR BAD DEBTS	14594	-	25*	490*	1114	949	1255	4790	922	1335	1406	2118	190	-
7	INVENTORIES	998377	-	9055	10325	58318	66192	134404	336959	114541	103528	106011	51474	7570	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37550	-	-	-	186*	72*	6270*	7766	6295*	3282	1335	12344	-	-
9	STATE AND LOCAL	22401	-	-	-	-	-	-	2923*	1476*	7053	10949	-	-	-
10	NOT STATED	12489	-	-	3	62*	-	-	4764*	7660*	-	-	-	-	-
11	OTHER CURRENT ASSETS	70859	-	266	430	1997	2056	6496	14152	3672	10236	3779	918	26857	-
12	LOANS TO STOCKHOLDERS	8525	-	245*	1076*	510*	878*	556*	740	-	-	552	-	3968	-
13	MORTGAGE AND REAL ESTATE LOANS	2459*	-	-	-	1647*	460*	-	352*	-	-	-	-	-	-
14	OTHER INVESTMENTS	242239	-	325*	1523*	4316	5368	11973	58386	36663	30665	35967	26765	30288	-
15	DEPRECIABLE ASSETS	1368845	-	12553	15694	57516	75559	156995	422756	153328	191553	173296	98609	10986	-
16	LESS: ACCUM DEPRECIATION	639963	-	7414	9291	28242	36909	72776	201706	73234	81692	75834	48274	4591	-
17	DEPLETABLE ASSETS	17134	-	5	149*	-	-	99*	129*	102	16564	-	-	86	-
18	LESS: ACCUM DEPLETION	7503	-	2	125*	-	-	50*	6*	-	7234	-	-	86	-
19	LAND	52866	-	225*	764*	1758	3581	5038	18578	4201	8376	3757	3691	2897	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5607	-	65*	25*	36*	222*	1252*	3029	1	230	688	-	59	-
21	LESS: ACCUM AMORTIZATION	2174	-	40*	(5)*	12*	161*	461*	899	(5)	126	462	-	13	-
22	OTHER ASSETS	53488	-	1746	1484	4156	1994	6806	12199	4611	2435	651	1307	16099	-
23	TOTAL LIABILITIES	3295726	-	28772	36776	190135	202867	397247	993024	366404	399462	368513	197635	114891	-
24	ACCOUNTS PAYABLE	378262	-	8175	6382	43550	35308	65791	124609	35109	25088	23405	6671	4174	-
25	MORT., NOTES, BONDS UNDER 1 YR.	235257	-	3747	4602	13351	21243	32972	87097	22553	22839	14332	8273	4248	-
26	OTHER CURRENT LIABILITIES	277684	-	2826	3919	14888	18026	33522	89390	29200	33230	32081	9741	10861	-
27	LOANS FROM STOCKHOLDERS	49279	-	2593	3505*	7287	6029	5242*	14134	3577*	6738	53	-	121	-
28	MORT., NOTES, BONDS OVER 1 YR.	283327	-	1408	3411	15655	12534	37173	83727	33178	31172	19564	23198	22307	-
29	OTHER LIABILITIES	76527	-	927	679	3444	4384	5981	17650	3748	7158	4737	4892	22927	-
30	CAPITAL STOCK, PREFERRED	45217	-	-	948*	1463*	4509*	4618*	19395	1983*	5110	2000	650	4541	-
31	CAPITAL STOCK, COMMON	443583	-	9046	5151	32640	31160	51988	136843	39557	48321	55473	26871	6533	-
32	PAID-IN OR CAPITAL SURPLUS	183896	-	2850	593*	11255	4441*	8024	31775	9869	14535	10952	18889	70713	-
33	RETAINED EARNINGS, APPROP.	9763	-	(5)*	(5)*	1217*	137*	1963*	3140	229*	2633	220	224	-	-
34	RETAINED EARNINGS, UNAPPROP.	1350395	-	-2525	7586	48236	66313	151312	400511	190190	206478	207288	98226	-23220	-
35	LESS: COST OF TREASURY STOCK	37464	-	275*	-	2851*	1217*	1339*	15247	2789*	3840	1592	-	8314	-
36	TOTAL RECEIPTS	6546574	8940*	115304	104331	569859	524150	967845	2104007	662598	610375	536094	313036	30035	-
37	BUSINESS RECEIPTS	6471660	8884*	114659	103735	563454	520270	958308	2079146	650028	603702	530050	310600	28824	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2159	-	-	-	18*	(5)*	165*	432	720*	243	242	339	-	-
39	STATE AND LOCAL	768	-	-	-	9	-	-	135	10*	234	380	-	-	-
40	OTHER INTEREST	6221	4*	(5)*	41*	257	218	650	1962	513	944	1135	142	355	-
41	RENTS	4799	-	150*	27*	299	296	1090	1942	446	432	70	47	-	-
42	ROYALTIES	994	28*	-	-	2*	25*	1	338	4	59	531	6	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	143	-	-	-	-	(5)*	-	102*	38*	1	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12821	-	50*	-	1853*	596*	357	2021	5824	1092	231	95	702	-
45	NET GAIN, NONCAPITAL ASSETS	1011	-	3	-	385*	77*	143*	271	21*	29	40	39	3	-
46	DIVIDENDS, DOMESTIC CORPS	2380	-	(5)*	25*	12*	124*	128*	473	1014	341	242	10	11	-
47	DIVIDENDS, FOREIGN CORPS	345	-	-	-	(5)*	-	-	11*	12*	-	73	249	-	-
48	OTHER RECEIPTS	43273	24*	442	503	3570	2544	7003	17174	3968	3298	3098	1509	140	-
49	TOTAL DEDUCTIONS	6093492	8538*	111651	99275	549152	502817	919160	1972872	603743	540527	470397	286390	28970	-
50	COST OF SALES AND OPERATIONS	4657877	6565*	79360	68870	414034	381289	718595	1530125	471492	403341	347332	216215	20659	-
51	COMPENSATION OF OFFICERS	166080	179*	10544	9632	31124	25906	25738	42535	9160	5950	3210	1754	348	-
52	REPAIRS	32814	50*	297	451	2018	2480	2754	7673	4162	4193	5150	3541	45	-
53	BAD DEBTS	12256	2*	131	526*	1741	1742	1776	3294	804	1144	441	649	6	-
54	RENT PAID ON BUSINESS PROPERTY	66415	40*	3970	2799	11262	6716	11989	16364	3682	3706	3155	2307	425	-
55	TAXES PAID	143526	167*	2982	2421	12550	11012	20036	43066	14740	14242	13476	8094	740	-
56	INTEREST PAID	34115	34*	612	582	2201	2557	5378	11613	3755	3169	1663	1711	840	-
57	CONTRIBUTIONS OR GIFTS	7199	4*	30	26*	130	172	665	1845	1191	1273	1448	409	6	-
58	AMORTIZATION	410	(5)*	(5)*	(5)*	12	(5)*	74*	136	106	8	4	-	70	-
59	DEPRECIATION	96111	141*	982	1085	5218	6427	12073	28849	10414	12110	11508	6453	851	-
60	DEPLETION	2*	-	-	-	-	(5)*	-	2*	-	-	-	-	-	-
61	ADVERTISING	65353	137*	528	689	3389	3454	7808	17473	4777	9166	7302	10549	81	-
62	PENSION, PROF SH.,ANNUITY PLANS	35944	60*	65*	238*	1306	1618	3062	10654	5965	4929	6223	1818	6	-
63	OTHER EMPLOYEE BENEFIT PLANS	25077	28*	573	75*	1971	1854	2592	7657	2941	1498	3005	2750	133	-
64	NET LOSS, NONCAPITAL ASSETS	550	-	-	(5)*	112*	24*	64*	294	10*	32	14	-	-	-
65	OTHER DEDUCTIONS	749763	1131*	11577	11881	62084	57566	106556	251292	70544	75766	66466	30140	4760	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	453082	402*	3653	5056	20707	21333	48685	131135	58855	69848	65697	26646	1065	-
67	CONSTR TAX INC FM REL FOR CORP(1)	240	-	-	-	-	-	-	10*	-	-	45	185	-	-
68	NET INCOME (2)	452554	402*	3653	5056	20698	21333	48685	131010	58845	69614	65362	26831	1065	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	442523	402	3178	3142	17658	19110	48685	128631	58845	69614	65362	26831	1065	-
70	STATUTORY SPECIAL DEDS., TOTAL	11634	26	1828	25	2248	945	1026	3127	1531	293	287	9	289	-
71	NET OPERATING LOSS CARRYFRD.	9634	26	1828	(5)	2236	847	934	2732	670	-	82	-	279	-
72	DIVIDENDS RECEIVED DEDUCTION	1998	-	(5)	25	12	98	92	395	861	291	205	9	10	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2	-	-	-	-	-	-	-	-	2	-	-	-	-
75	INCOME SUBJECT TO TAX	430804	376*	1350	3117	15372	18138	47632	125511	57319	69319	65071	26823	776	-
76	INCOME TAX (BEF CREDITS), TOT(3)	191987	161*	275	674	4400	6156	20092	57228	25917	32890	31142	12841	211	-
77	TAX RECOMP PRIOR YEAR INV. CR.	137	(5)*	(5)*	-	(5)*	13*	21	61	7*	8	16	4	7	-
78	INVESTMENT CREDIT	6882	38*	50	(5)	293	283	689	2565	716	875	1080	269	24	-
79	FOREIGN TAX CREDIT	762	4*	-	-	-	-	-	18*	(5)*	9	443	234	54	-
80	NET INCOME AFTER TAX	267440	279*	3428	4382	16591	15460	29282	76347	33644	37599	35300	14259	878	-
81	PAYMENTS ON DECLAR. OF EST TAX	67423	-	-	-	267	-	708*	16298	11742	16705	14595	7006	102	-
82	FORM 1120-S NET INCOME	10031	-	475*	1914*	3040*	2223*	-	2379	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	52436	-	18*	1976*	1697	2167*	4018	10962	4467	8385	9936	8810	-	-
84	CORPORATION'S OWN STOCK	23602	-	-	-	1429	745*	-	3092	5043*	7169	-	6124	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	119900	410*	925	852	7631	6462	12652	42449	11621	14661	17274	4274	689	-
86	INVESTMENT QUALIFIED FOR CREDIT	100654	394*	850	350	5327	5114	10839	37239	10057	12373	13913	3851	347	-
87	TENTATIVE INVESTMENT CREDIT	6881	28*	50	(5)	316	320	723	2601	707	867	976	269	24	-
88	INVESTMENT CREDIT CARRYFORWARD	722	52*	25*	(5)*	24*	24*	157*	260	66	10	104	-	-	-
89	UNUSED INVESTMENT CREDIT	729	42*	25*	-	48*	61*	180	316	55	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MAJOR GROUP 13

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

Manufacturing: Paper and allied 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 NET INCOME														
1	TOTAL	2593	32*	304	468	501	377	306	425	62	41	25	20	19	13
2	FORM 1120-S	247	-	54*	81*	27*	54*	-	31*	-	-	-	-	-	-
3	TOTAL ASSETS	14142338	-	6452	36564	82835	128598	213633	868780	423268	653328	904042	1420941	2507473	6896424
4	CASH	504747	-	1011	6509	9935	15999	21553	78927	41739	37524	38626	50669	68256	133999
5	NOTES AND ACCOUNTS RECEIVABLE	1844231	-	2593	13251	23367	31925	45484	206488	75480	107201	122396	220451	248929	746670
6	LESS: ALLOWANCE FOR BAD DEBTS	37199	-	(5)	349*	576	438	509	3200	1637	1819	2398	4112	5700	16461
7	INVENTORIES	1948772	-	1068	5089	17234	32580	52548	199685	72706	124253	137222	145969	300993	859425
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	111068	-	1	-	-	1242*	3955*	11227	6865*	18646	18081	15094	23412	12545
9	STATE AND LOCAL	66640	-	-	-	-	-	161*	1042*	1407*	606	5268	-	6079	52077
10	NOT STATED	29196	-	-	-	248*	-	174*	3515	8603*	127	-	-	-	16529
11	OTHER CURRENT ASSETS	212537	-	50*	610	1154	3018	2210	18092	7160	8138	14020	60119	30647	67319
12	LOANS TO STOCKHOLDERS	1186	-	22*	179*	410*	12*	19	464	80*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	11167	-	-	-	1097*	-	37*	2076*	143*	74	354	45	6603	738
14	OTHER INVESTMENTS	1801814	-	54*	2072*	6425	7267	20584	65199	43478	44879	54039	98713	199898	1259206
15	DEPRECIABLE ASSETS	12060978	-	4274	23300	46504	70449	116756	543613	282659	551181	757241	1274433	2456431	5934137
16	LESS: ACCUM DEPRECIATION	5510448	-	2888	13860	25217	38451	60398	289467	138230	267471	295638	562468	1046951	2767409
17	DEPLETABLE ASSETS	717376	-	-	-	-	-	-	1210*	183*	4591	22753	97029	152476	439134
18	LESS: ACCUM DEPLETION	130058	-	-	-	-	-	-	270*	32*	614	2292	14989	46683	65178
19	LAND	193149	-	(5)	263*	807*	497*	3334	14745	7294	8743	11634	18496	28484	100852
20	INTANGIBLE ASSETS (AMORTIZABLE)	19784	-	22*	-	25*	49*	972*	2477	99*	5581	2194	3774	1035	3556
21	LESS: ACCUM AMORTIZATION	8973	-	2*	-	(5)*	37*	335*	968	44*	3117	349	1423	818	1880
22	OTHER ASSETS	306371	-	247	1500	1422	4486	7088	13925	15315	14805	20891	19141	86386	121165
23	TOTAL LIABILITIES	14142338	-	6452	36564	82835	128598	213633	868780	423268	653328	904042	1420941	2507473	6896424
24	ACCOUNTS PAYABLE	1069738	-	1102	9467	13731	30132	31496	119934	35732	54446	53969	68964	216970	433795
25	MORT.: NOTES: BONDS UNDER 1 YR.	266969	-	287*	2084*	5381	9007	17174	52538	16471	17615	27333	37158	35331	46390
26	OTHER CURRENT LIABILITIES	782901	-	500	3284	5633	9999	18534	62084	28855	41070	45223	51898	118355	397466
27	LOANS FROM STOCKHOLDERS	39525	-	282*	726*	1093*	3376*	953*	8427	212	12266	-	8103	-	87
28	MORT.: NOTES: BONDS OVER 1 YR.	2860744	-	193*	375*	8106	14980	14015	93995	42889	115830	228976	425853	632014	1283518
29	OTHER LIABILITIES	468105	-	203*	386	1135	1690	2721	18079	10850	17662	44657	55842	100866	214014
30	CAPITAL STOCK: PREFERRED	388456	-	-	250*	285*	1826*	5955*	20930	11417	31610	9988	32875	79214	194106
31	CAPITAL STOCK: COMMON	1801267	-	2871	6773	12566	16009	39604	121419	72058	67403	63566	194799	246195	958004
32	PAID-IN OR CAPITAL SURPLUS	1363579	-	3	1056*	2408	5670	2382*	20435	24377	38013	94776	82729	171853	919877
33	RETAINED EARNINGS: APPROP.	38092	-	25*	399*	795*	1341*	3614*	5262	11230*	1288	4024	32	901	9181
34	RETAINED EARNINGS: UNAPPROP.	5146323	-	1485	12014	32000	42914	78925	359979	175061	262931	336227	467021	919449	2458317
35	LESS: COST OF TREASURY STOCK	79361	-	499*	250*	298*	8346*	1740*	14302	5884	6806	4697	4333	13675	18531
36	TOTAL RECEIPTS	15886168	193689	26167	130333	218222	299685	441994	1712513	663556	898277	1004933	1213246	2199945	6883608
37	BUSINESS RECEIPTS	15512085	190214	26030	127809	216686	296839	438459	1692942	653153	888044	982837	1184535	2152935	6661602
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8330	85	(5)	-	12*	12*	175*	712	441	824	781	1816	2553	919
39	STATE AND LOCAL	3294	-	-	-	50*	12*	-	73*	165*	146	89	36	233	2490
40	OTHER INTEREST	37488	564	(5)*	100*	161	305	421	1684	1330	1531	3194	5461	8635	14102
41	RENTS	15674	17	18	-	111*	25*	414	1776	1071	1693	532	4361	1120	4536
42	ROYALTIES	15883	59	(5)	-	-	-	80*	341	22*	403	440	182	468	13888
43	NET S-T CAP GAIN LESS L-T LOSS	1115	-	-	-	-	-	-	3*	-	-	281	(5)	119	712
44	NET L-T CAP GAIN LESS S-T LOSS	167706	794	-	-	12*	459*	525*	4053	1113	1147	10715	10026	18908	119954
45	NET GAIN: NONCAPITAL ASSETS	5003	8	-	-	12*	49*	113*	1284	102	49	18	201	1380	1787
46	DIVIDENDS: DOMESTIC CORPS	21486	1	-	-	111*	99*	385*	988	1721	1181	1297	926	4177	10600
47	DIVIDENDS: FOREIGN CORPS	30413	-	-	-	-	-	87*	151*	196*	9	679	1499	2	27790
48	OTHER RECEIPTS	67691	1947	119*	2424*	1067	1885	1335	8506	4242	3250	4070	4203	9415	25228
49	TOTAL DEDUCTIONS	14449844	171666	25481	124276	207541	285691	417059	1606840	614070	828392	909253	1101290	2002753	6155532
50	COST OF SALES AND OPERATIONS	10499535	125742	17524	89011	160432	199724	305717	1220710	468008	626218	654794	792271	1487641	4351743
51	COMPENSATION OF OFFICERS	154108	1148*	2888	9583	10885	16212	14801	42429	9320	8762	7088	6801	9348	14843
52	REPAIRS	359728	5357	87*	356	807	1830	3084	11912	8039	11046	26670	23538	69659	197343
53	BAD DEBTS	17723	84	48*	554*	452	324	1369	2343	939	707	974	2962	3285	3682
54	RENT PAID ON BUSINESS PROPERTY	126616	1898*	968	3881	3751	6246	5442	14752	3350	4609	7235	6345	10495	57644
55	TAXES PAID	365537	5311	665	2660	4878	5400	9402	33290	14347	19664	25969	24781	53234	165936
56	INTEREST PAID	148766	1709	54*	137*	900	1525	2019	8455	3489	7213	14575	20805	32084	55801
57	CONTRIBUTIONS OR GIFTS	16159	218	(5)*	77*	102	186	399	1666	1094	751	1115	1103	2820	6628
58	AMORTIZATION	2684	28	2*	(5)*	(5)*	-	(5)*	124	(5)*	39	35	103	1038	1315
59	DEPRECIATION	720523	7806	367	1966	3806	5569	7988	38913	17563	34257	48196	73108	125956	355028
60	DEPLETION	62550	30	-	75*	-	-	-	64*	4*	-	4903	4503	1192	51779
61	ADVERTISING	121305	739	52*	194	255	2346	2365	7807	3182	4419	5951	4652	11621	77722
62	PENSION: PROF SH.: ANNUITY PLANS	105355	1725	-	137*	459*	2335	2655	9556	5046	7476	6401	6867	14513	48185
63	OTHER EMPLOYEE BENEFIT PLANS	69471	1255	25*	440*	611	644	1779	7046	1702	3191	4260	5559	10515	32444
64	NET LOSS: NONCAPITAL ASSETS	2919	-	-	(5)*	1	(5)*	37*	148	85	115	2453	42	38	-
65	OTHER DEDUCTIONS	1676865	18616	2801	15205	20202	43350	60002	207625	77902	99925	98634	127850	169314	735439
66	TOTAL RECEIPTS LESS DEDUCTIONS	1436324	22023	686*	6057	10681	13994	24935	105673	49486	69885	95680	111956	197192	728076
67	CONSTR TAX INC FM REL FOR CORP(1)	19516	-	-	-	-	-	-	76*	-	1	440	673	(5)	18326
68	NET INCOME (2)	1452546	22023	686	6057	10631	13982	24935	105676	49321	69740	96031	112593	196959	743912
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1440782	22023	482	5530	9174	12093	24935	97989	49321	69740	96031	112593	196959	743912
70	STATUTORY SPECIAL DEDS.: TOTAL.	33610	(5)	265	300	435	744	1199	3074	2425	3748	2397	969	7327	10727
71	NET OPERATING LOSS CARRYFRD.	13524	-	265	300	348	657	876	2283	962	2643	1272	181	3737	-
72	DIVIDENDS RECEIVED DEDUCTION.	19410	(5)	-	-	87	87	323	791	1463	1105	1125	788	3590	10051
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	676	-	-	-	-	-	-	-	-	-	-	-	-	676
75	INCOME SUBJECT TO TAX	1407744	22023	217	5230	8727	11374	23735	95100	47275	65987	93636	111625	189631	733184
76	INCOME TAX (BEF CREDITS): TOT(3).	629327	10174	40	1599	2488	4089	9560	43017	22136	31246	42386	51214	86615	324763
77	TAX RECOMP PRIOR YEAR INV. CR.	970	3	-	50*	(5)*	(5)*	1	238	10	50	47	44	28	499
78	INVESTMENT CREDIT	57070	229*	(5)*	112	243	325	854	2498	1182	2609	4045	5037	13026	26910
79	FOREIGN TAX CREDIT	28321	7	-	-	-	-	12*	100*	183*	27	585	845	37	26525
80	NET INCOME AFTER TAX	880289	12078	646	4570	8386	10218	16229	65157	28367	41103	57690	66416	123370	446059
81	PAYMENTS ON DECLAR. OF EST TAX	266428	3178	-	-	-	-	161*	9151	8578	14175	21541	27906	35988	145750
82	FORM 1120-S NET INCOME	11764	-	204*	527*	1457*	1889*	-	7687*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	412306	3000	125*	1208*	633*	1363*	1422	11115	6574	10352	13379	17874	55789	289472
84	CORPORATION'S OWN STOCK	36658	-	-	-	-	-	-	2796*	2193*	948	5663	3653	10808	10597
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1056330	3464	325*	2209	3594	5216	10693	42721	15986	36717	85512	72103	264362	513428
86	INVESTMENT QUALIFIED FOR CREDIT	1006389	3188*	325*	1897	3320	4881	10221	35951	14840	33825	84106	68591	258985	486259
87	TENTATIVE INVESTMENT CREDIT	70246	227*	25*	87	195	323	708	2500	1036	2368	5885	4800	18109	33983
88	INVESTMENT CREDIT CARRYFORWARD.	15130	2*	(5)*	25*	71*	133*	247*	714	609*	1083	4025	1795	5301	1125
89	UNUSED INVESTMENT CREDIT	28479	-	25*	-	25*	131*	102	718	630*	843	5865	1558	10384	8198

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 14

Manfacturing: Printing, publishing, and allied industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15710	222	4922	2730	3442	2148	996	950	102	107	54	18	17	2
2	FORM 1120-S	1980	-	786	515	298	270	81*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	13337978	-	108958	199314	562297	760391	699933	1932454	719530	1704169	1950321	1246438	2795221	658952
4	CASH	1255770	-	17060	33276	92871	117900	85796	219471	66733	157877	129803	80769	213977	40237
5	NOTES AND ACCOUNTS RECEIVABLE	3092517	-	35528	56644	152779	182437	171229	462204	130556	305968	365172	203445	862335	164220
6	LESS: ALLOWANCE FOR BAD DEBTS	223935	-	475	790	2864	2423	2293	11629	3928	7334	8306	7926	155332	20635
7	INVENTORIES	1583706	-	7507	15688	48481	74902	90927	247193	85159	201098	264727	145877	345408	56739
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	356746	-	35*	125*	3116*	8281	5143*	47806	22677	61009	53000	33666	95676	26212
9	STATE AND LOCAL	88886	-	-	-	(5)*	679*	6527*	17879	7876*	14462	21474	19481	508	-
10	NOT STATED	53872	-	25	39	1097*	1834*	18479*	21030	9623*	1188	557	-	-	-
11	OTHER CURRENT ASSETS	413250	-	1413	4772	15144	14222	10341	43038	32169	45640	37084	65563	95494	48370
12	LOANS TO STOCKHOLDERS	45759	-	1334	2439	4740	3733	5651*	3812	19368*	129	173	4380	-	-
13	MORTGAGE AND REAL ESTATE LOANS	12427	-	-	-	406*	1416*	460*	3083	460*	5277	357	968	-	-
14	OTHER INVESTMENTS	1775338	-	1795	8501	30349	52034	61011	174604	85698	293958	309517	197366	404592	155913
15	DEPRECIABLE ASSETS	6587764	-	83567	142793	380740	495209	383917	1065373	338607	824858	865508	539247	1294630	173315
16	LESS: ACCUM DEPRECIATION	3101264	-	47206	77743	202389	249781	189651	509023	146336	384376	361405	238211	626699	68444
17	DEPLETABLE ASSETS	42093	-	157*	-	323*	-	-	20*	-	480	8526	-	3221	29366
18	LESS: ACCUM DEPLETION	6803	-	77	-	286*	-	-	16*	-	11	490	-	1219	4704
19	LAND	279292	-	901	2396	9877	19355	9828	38312	17697	49612	37982	35689	53022	4621
20	INTANGIBLE ASSETS (AMORTIZABLE)	52998	-	191	757	1273	4024	2642*	16291	7436*	8265	7678	3350	943	148
21	LESS: ACCUM AMORTIZATION	26307	-	36	571	490	460	2199*	13594	2714*	2268	2329	1265	311	70
22	OTHER ASSETS	1055869	-	7239	10988	27130	37029	42125	106600	48449	128337	221293	164039	208976	53664
23	TOTAL LIABILITIES	13337978	-	108958	199314	562297	760391	699933	1932454	719530	1704169	1950321	1246438	2795221	658952
24	ACCOUNTS PAYABLE	1264290	-	21664	25397	63693	89093	89039	211110	63002	141823	152019	86061	280090	41299
25	MORT., NOTES, BONDS UNDER 1 YR.	555125	-	8013	16934	37094	42837	70521	96025	22565	66473	76379	34602	82123	1559
26	OTHER CURRENT LIABILITIES	1323666	-	8678	13866	45351	60896	61439	190061	68984	126007	168416	95840	400580	83548
27	LOANS FROM STOCKHOLDERS	150105	-	11682	8794	20970	13731	12535	17519	18982*	5563	18004	22325	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1566590	-	12664	20603	68317	87444	88124	187228	91077	162032	227605	191531	337830	92135
29	OTHER LIABILITIES	870956	-	5309	7799	16685	23527	15404	73787	53297	68459	122462	92360	276025	115842
30	CAPITAL STOCK, PREFERRED	309817	-	250*	2057*	1716	9200	19621	58257	9875	38356	31821	25074	109093	4497
31	CAPITAL STOCK, COMMON	1480084	-	34539	42817	104677	106583	82100	231814	97817	230473	191696	110269	228557	18742
32	PAID-IN OR CAPITAL SURPLUS	849837	-	2511	4657	12546	9381	13890	88206	18985	146354	99305	154149	231686	68167
33	RETAINED EARNINGS, APPROP	145936	-	100	25*	5018*	8694*	7453*	31802	20443*	13663	51043	776	4138	2781
34	RETAINED EARNINGS, UNAPPROP	4980816	-	4871	60672	197385	323222	256431	785878	267153	725347	818176	444846	866453	230382
35	LESS: COST OF TREASURY STOCK	159244	-	1323*	4307	11155	14217	16624	39233	12650	20381	6605	11395	21354	-
36	TOTAL RECEIPTS	19303123	43778	341985	496981	1175582	1583993	1224701	3111130	852111	2178552	2339555	1475652	3866723	612380
37	BUSINESS RECEIPTS	18624651	41309	333330	492127	1161854	1565007	1195826	3039296	825163	2132812	2277006	1445780	3520351	594790
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16249	(5)	(5)*	3	55	349	833	2580	1281	3307	2832	1100	3255	654
39	STATE AND LOCAL	3494	16	75*	25*	(5)*	48*	124*	543	131	644	709	993	186	-
40	OTHER INTEREST	49091	46*	86	184	1350	1823	1863	5790	1981	5810	5604	8065	12180	4309
41	RENTS	59361	73*	125*	1003*	2766	2482	3936	6705	2066	5892	4416	2607	25551	1739
42	ROYALTIES	31452	15*	1013	1382*	620*	3	397*	2333	4013	3187	3896	1235	12550	808
43	NET S-T CAP GAIN LESS L-T LOSS	909	-	-	-	99*	236*	-	37*	2*	186	13	-	332	4
44	NET L-T CAP GAIN LESS S-T LOSS	60027	3	(5)*	68*	1521	804	856	4769	715	4395	8725	1890	31481	4800
45	NET GAIN, NONCAPITAL ASSETS	10784	749*	60*	53*	1222	145	4986	1801	213	423	348	78	436	270
46	DIVIDENDS, DOMESTIC CORPS	55288	22	45*	41*	478	3393	1478	5321	5720	8610	10646	4486	13246	1802
47	DIVIDENDS, FOREIGN CORPS	16449	1	(5)*	-	12*	-	1	672*	68*	1123	476	1792	10456	1848
48	OTHER RECEIPTS	375368	1544	7251	2095	5605	9703	14401	41283	10758	12163	24884	7626	236699	1356
49	TOTAL DEDUCTIONS	17371262	36749	326457	469059	1106709	1463955	1130353	2831559	749010	1916751	2069965	1292012	3440655	538028
50	COST OF SALES AND OPERATIONS	11831131	19552	196473	312351	747258	982946	789063	2030690	551322	1377141	1473179	796375	2218058	336723
51	COMPENSATION OF OFFICERS	558860	2953	51557	47355	93830	103788	52717	90950	17365	28592	25049	12857	25372	6475
52	REPAIRS	97663	191*	1496	2401	5770	6485	5773	16324	4759	11787	12450	10626	19131	470
53	BAD DEBTS	68610	402*	833	1044	3014	3789	3713	9400	2690	6537	5797	5799	22946	2646
54	RENT PAID ON BUSINESS PROPERTY	220800	710	9322	10059	20086	23820	16339	36128	6393	15971	22080	10051	41798	8043
55	TAXES PAID	431730	1044	8287	11921	28531	36925	26039	71542	19731	50879	56721	34273	75707	10130
56	INTEREST PAID	130683	122	1070	2557	6323	8263	9375	17297	5024	11990	16770	16452	28266	7174
57	CONTRIBUTIONS OR GIFTS	36745	4*	27	63	615	1359	754	4449	2297	6008	6047	5019	8622	1481
58	AMORTIZATION	2719	(5)*	7	54	216	140	76	393	374	80	318	232	465	364
59	DEPRECIATION	472447	631	7007	11743	31058	38310	29997	78209	20155	55522	58124	36021	94354	11316
60	DEPLETION	5947	-	(5)*	-	(5)*	9	-	38*	(5)	43	3288	-	2569	-
61	ADVERTISING	220722	1067	2076	1856	5776	9553	5706	20512	14267	28912	32904	23300	68205	6588
62	PENSION, PROF SH.,ANNUITY PLANS	165764	74*	1237	2200	6843	13432	6329	26781	9501	20653	26534	11224	34645	6311
63	OTHER EMPLOYEE BENEFIT PLANS	75236	47*	490	1484	3700	6661	3875	13693	3089	8223	8966	8998	14660	1350
64	NET LOSS, NONCAPITAL ASSETS	4134	146*	150*	52*	187	111	124*	1009	678	179	363	146	805	184
65	OTHER DEDUCTIONS	3048071	9806	46425	63919	153502	228364	180473	414144	91365	294234	321375	320639	785052	138773
66	TOTAL RECEIPTS LESS DEDUCTIONS	1931861	7029	15528	27922	68873	120038	94348	279571	103101	261801	269590	183640	426068	74352
67	CONSTR TAX INC FM REL FOR CORP(1)	5505	-	-	-	-	-	-	229*	56*	537	100	1956	1134	1493
68	NET INCOME (2)	1933872	7013	15453	27897	68873	119990	94224	279257	103026	261694	268981	184603	427016	75845
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1860072	7013	11318	21461	60761	81762	88321	268271	103026	261694	268981	184603	427016	75845
70	STATUTORY SPECIAL DEDS., TOTAL	109243	69	3268	3186	2159	6735	5465	13942	6155	12522	9910	9087	35163	1582
71	NET OPERATING LOSS CARRYFRD	60783	50	3226	3147	1823	4029	4237	8949	1063	4706	618	5275	23660	-
72	DIVIDENDS RECEIVED DEDUCTION	47907	19	42	39	336	2706	1228	4659	5039	7780	9228	3812	11487	1532
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	553	-	-	-	-	-	-	334	53	36	64	-	16	50
75	INCOME SUBJECT TO TAX	1750726	6944	8050	18202	58612	75037	82841	254306	96864	249173	259071	175515	391849	74262
76	INCOME TAX (BEF CREDITS), TOT(3)	793442	3095	1585	4325	16414	26399	35079	116327	45765	118144	122229	83741	185799	34540
77	TAX RECOMP PRIOR YEAR INV. CR.	1168	122*	-	(5)*	73	50	229	266	12	121	121	28	135	11
78	INVESTMENT CREDIT	36000	7*	125	777	2030	2611	2981	6044	1808	3892	4805	3384	6551	985
79	FOREIGN TAX CREDIT	14833	(5)	(5)	(5)*	3	(5)	1	815	58*	927	559	1973	7725	2772
80	NET INCOME AFTER TAX	1176430	3925	13993	24349	54489	96202	62126	168974	59069	147442	151557	104246	247768	42290
81	PAYMENTS ON DECLAR. OF EST TAX	356746	825*	-	225*	10	19	3499*	27979	20738	63394	70411	47262	98884	23500
82	FORM 1120-S NET INCOME	73800	-	4135	6436	8112	38228	5903*	10986*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	368972	4*	2660	3579	13663	30966	13383	39286	16014	54712	57152	38391	83351	15811
84	CORPORATION'S OWN STOCK	97403	-	-	-	1019*	4934*	2297*	16117	3900*	5449	15636	18378	22146	7527
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	594520	139*	6924	15426	33922	44735	41826	96111	33655	66122	82720	63278	92839	16823
86	INVESTMENT QUALIFIED FOR CREDIT	529332	117*	5442	13761	31206	37201	32221	89644	30214	56082	73088	58008	82434	13914
87	TENTATIVE INVESTMENT CREDIT	36285	7*	250	953	2080	2515	2280	6247	2114	3922	5113	4060	5770	974
88	INVESTMENT CREDIT CARRYFORWARD	8554	-	199	628	1223	606	1006	1535	12	412	669	381	1873	10
89	UNUSED INVESTMENT CREDIT	9110	-	324	704	1216	548	281	1733	318*	441	976	1058	1511	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7000	87	1850	842	1172	1102	866	741	102	100	43	33	29	33
2	FORM 1120-S	444	-	217*	54*	135*	27*	1*	10	-	-	-	-	-	-
3	TOTAL ASSETS	36599058	-	39282	62558	192081	372016	599939	1471523	717951	1549069	1525540	2213090	4648075	23207934
4	CASH	1530737	-	7554	10845	23777	44428	72421	128970	59744	109103	81886	78097	188613	725299
5	NOTES AND ACCOUNTS RECEIVABLE	6326047	-	9718	16751	56146	108929	187836	394788	167997	262032	296432	309208	744726	3771484
6	LESS: ALLOWANCE FOR BAD DEBTS	106212	-	65	624*	861	1969	2666	7890	3521	6457	6158	5612	11629	58760
7	INVENTORIES	6392528	-	6613	10965	40280	79974	127533	335046	168587	357947	259547	383099	918135	3704802
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	932600	-	-	-	87*	4322*	8854	24076	10223*	26639	13329	59715	122126	663229
9	STATE AND LOCAL	202484	-	324*	-	-	905*	80*	2643*	8145*	23959	16744	31299	57070	61315
10	NOT STATED	55841	-	25*	-	-	1628*	1374*	6878	625*	3795	2066	-	-	39450
11	OTHER CURRENT ASSETS	535319	-	277	1640	6290	6703	9547	26713	19902	30677	38693	56513	74862	263502
12	LOANS TO STOCKHOLDERS	12875	-	808*	1348*	3138*	618	391*	3400	10*	-	116	3016	-	30
13	MORTGAGE AND REAL ESTATE LOANS	10324	-	-	275*	-	37*	12*	759*	52*	4310	-	457	200	4222
14	OTHER INVESTMENTS	4981335	-	2700	1347*	3250	24337	33845	99532	62880	157386	166993	259589	622571	3546905
15	DEPRECIABLE ASSETS	27624887	-	16088	24756	85072	148754	245658	703611	396766	844963	925951	1457416	3037409	19738443
16	LESS: ACCUM DEPRECIATION	13992753	-	9215	11456	37256	72807	122363	343013	213926	370129	394630	610817	1417509	10389632
17	DEPLETABLE ASSETS	348682	-	1	-	683*	-	-	70*	1719*	4068	4	1143	70756	270238
18	LESS: ACCUM DEPLETION	120486	-	(5)*	-	311*	-	-	34*	693*	1470	1	673	21223	96081
19	LAND	570514	-	574	653*	5815	8512	11911	35317	17513	28748	41133	42063	71269	307006
20	INTANGIBLE ASSETS (AMORTIZABLE)	387231	-	48	475*	3529	3394	13154	17215	2674	13341	8661	78475	68855	177410
21	LESS: ACCUM AMORTIZATION	165272	-	34	300*	1186	1216	762	7775	619	1482	1937	16854	38806	94301
22	OTHER ASSETS	1072377	-	3866	5883	3628	15467	13114	51217	19873	61639	76711	86956	160650	573373
23	TOTAL LIABILITIES	36599058	-	39282	62558	192081	372016	599939	1471523	717951	1549069	1525540	2213090	4648075	23207934
24	ACCOUNTS PAYABLE	3009813	-	6279	9334	38336	72387	109177	215595	58778	144004	138058	155748	300580	1761537
25	MORT., NOTES, BONDS UNDER 1 YR.	840311	-	2704	4868	10930	24462	50235	84473	27856	66927	78825	70871	76841	341319
26	OTHER CURRENT LIABILITIES	2660981	-	2379	4474	13668	30582	43869	118498	58622	102690	115109	137176	395402	1638512
27	LOANS FROM STOCKHOLDERS	289017	-	3117	2896*	6194	7739	9045	20231	2268*	6190	58213	55612	53327	64185
28	MORT., NOTES, BONDS OVER 1 YR.	6205063	-	2764	7637	17716	31252	64511	132164	55027	236835	196543	428623	567512	4464479
29	OTHER LIABILITIES	1081784	-	621	3443	3857	6905	11674	30229	20434	35998	52810	62454	194862	658497
30	CAPITAL STOCK, PREFERRED	741614	-	262*	625*	1230*	3970*	8515	22892	14129	47646	36712	62395	48385	494853
31	CAPITAL STOCK, COMMON	4335233	-	15309	12866	36726	57639	101770	192035	99221	191458	169834	295582	525400	2637393
32	PAID-IN OR CAPITAL SURPLUS	4228007	-	2341	4493*	7352	14205	12439	71363	59202	154736	201455	345899	441678	2912844
33	RETAINED EARNINGS, APPROP	362257	-	4	-	831*	2220*	525*	15963	4229*	14797	7885	3860	93128	218815
34	RETAINED EARNINGS, UNAPPROP	13311088	-	3754	13245	58532	125638	193795	577005	323034	560283	487883	615843	2030232	8321844
35	LESS: COST OF TREASURY STOCK	466110	-	252*	1323*	3291	4983	5616	8925	4849	12495	17787	20973	79272	306344
36	TOTAL RECEIPTS	43580709	171693	84976	170505	479051	838752	1348794	2739327	1117353	2011339	1817249	2370969	5816875	24613826
37	BUSINESS RECEIPTS	42437958	166518	84246	167681	476010	827145	1335360	2701509	1082483	1968549	1766433	2293269	5673536	23895219
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	32827	35	(5)*	-	1	276	324	1136	502	1162	864	1908	3362	23257
39	STATE AND LOCAL	10586	-	-	-	-	36*	(5)*	198	137*	682	302	581	1933	6717
40	OTHER INTEREST	129583	181	60	78	482	863	1375	4082	2668	5994	6781	9259	16843	80917
41	RENTS	46140	47*	108*	225*	590	1091	1410	2682	609	2706	2707	3725	4435	25805
42	ROYALTIES	207484	113	25*	316	29*	54*	1473*	4246	3281	4432	8103	10911	48803	125698
43	NET S-T CAP GAIN LESS L-T LOSS	2666	-	(5)*	-	25*	49*	(5)*	8*	16*	57	376	351	33	1751
44	NET L-T CAP GAIN LESS S-T LOSS	85416	400	8	424*	199*	276	1633	5042	2290	4849	2617	9313	6447	51918
45	NET GAIN, NONCAPITAL ASSETS	18125	703*	50*	124*	119*	1303	1038	411	117	237	1116	194	1350	11363
46	DIVIDENDS, DOMESTIC CORPS	96166	-	25*	(5)*	62*	511	1351	2362	140	3452	4615	3294	8213	72141
47	DIVIDENDS, FOREIGN CORPS	246337	-	-	-	(5)*	-	4	544	100*	4820	7562	7723	25199	200385
48	OTHER RECEIPTS	267421	3696	454	1657	1534	7148	4826	17107	25010	14399	15773	30441	26721	118655
49	TOTAL DEDUCTIONS	38338607	153136	80382	158197	442424	794917	1275459	2516317	973747	1796077	1568942	2058612	5117486	21402911
50	COST OF SALES AND OPERATIONS	25137114	116168	49084	92866	308813	596932	941593	1769171	645527	1184566	953033	1271985	2913833	14293543
51	COMPENSATION OF OFFICERS	351443	1266	9842	17465	29895	36344	44142	63616	16014	22101	14737	13356	25629	57036
52	REPAIRS	612656	3617	248	844	2186	2945	5379	15286	7938	22536	15490	33747	95972	406468
53	BAD DEBTS	58187	120	157	579	1096	1555	3076	5698	2254	3603	3877	2590	12979	20603
54	RENT PAID ON BUSINESS PROPERTY	292985	1566	2615	3141	5908	7735	9760	21244	8420	14262	11066	13356	46217	147695
55	TAXES PAID	772176	3123	1386	2848	8309	12483	21964	43066	20330	35973	33371	41539	130039	417745
56	INTEREST PAID	360413	1535	342	982	2024	3883	5837	13889	5187	16750	18515	26122	31278	234069
57	CONTRIBUTIONS OR GIFTS	74866	17	28	58	128	338	605	2326	1846	2958	3973	5385	16417	40787
58	AMORTIZATION	8204	13	7	75*	180	125	264	274	48	763	605	793	1664	3391
59	DEPRECIATION	1862717	4285	1655	2725	7920	12478	17680	55051	25203	58251	64381	97998	201759	1313331
60	DEPLETION	127259	-	-	-	136*	-	-	318*	2617*	2401	1751	431	21977	97628
61	ADVERTISING	1773366	899	1240	3304	5570	12710	14429	79319	39391	98185	118110	122374	353858	923977
62	PENSION, PROF SH, ANNUITY PLANS	488112	791	100*	964*	1579	3448	9532	14842	8999	14699	14182	21484	56963	340529
63	OTHER EMPLOYEE BENEFIT PLANS	158855	713	131	200*	719	1958	6199	5870	4291	6482	6818	7742	24823	92909
64	NET LOSS, NONCAPITAL ASSETS	7876	38	(5)*	25*	16*	37*	31*	664	92	413	111	1229	1419	3801
65	OTHER DEDUCTIONS	6252378	18985	13547	32121	67945	101946	194968	425683	185590	312134	308922	398479	1182659	3009399
66	TOTAL RECEIPTS LESS DEDUCTIONS	5242102	18557	4594	12308	36627	43835	73335	223010	143606	215262	248307	312357	699389	3210915
67	CONSTR TAX INC FM REL FOR CORP(1)	167769	-	-	-	-	-	1	799*	370*	5149	7475	20986	17459	113530
68	NET INCOME (2)	5399285	18557	4594	12308	36627	43799	73336	223611	143839	219729	255480	332762	714915	3319728
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5371825	18557	3546	8724	22556	39925	73149	218915	143839	219729	255480	332762	714915	3319728
70	STATUTORY SPECIAL DEDS., TOTAL	159107	42	947	1974	3748	5394	5974	9012	6060	9985	11334	8904	13796	81934
71	NET OPERATING LOSS CARRYFRD	50239	-	947	1974	3562	5152	4824	5707	3959	6770	7243	5228	2029	2844
72	DIVIDENDS RECEIVED DEDUCTION	88345	-	(5)	(5)	(5)	242	1150	2026	124	3010	4012	3009	7968	66804
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	20523	42	-	-	186	-	-	1279	1977	208	79	667	3799	12286
75	INCOME SUBJECT TO TAX	5212901	18515	2549	6775	18769	34504	67209	209895	137777	209865	244271	323856	701123	3237793
76	INCOME TAX (BEF CREDITS), TOT(3)	2468599	8719	565	1527	5303	12243	27443	96441	65365	99177	116542	154550	335112	1545612
77	TAX RECOMP PRIOR YEAR INV. CR.	4440	53*	(5)*	(5)*	(5)*	74	99	57	66	60	58	155	213	3605
78	INVESTMENT CREDIT	161865	524	25	175	389	524	1488	3666	1414	4104	4107	6734	13163	125552
79	FOREIGN TAX CREDIT	240256	6	-	-	25*	37*	90*	2520	3587	5955	7592	17180	31415	171849
80	NET INCOME AFTER TAX	3092551	10362	4054	10956	31713	32080	47381	130836	79888	124656	143045	184946	392966	1899668
81	PAYMENTS ON DECLAR. OF EST TAX	1124531	2918*	-	-	92*	-	2995*	24660	30750	47345	56995	76321	160462	721993
82	FORM 1120-S NET INCOME	27460	-	1048*	3584*	14071*	3874*	187*	4696	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1742522	767	432*	4103*	14648	2681	5087	28072	27198	42071	72156	95237	282575	1167495
84	CORPORATION'S OWN STOCK	122529	-	-	-	94	435*	1801*	846*	3058*	12498	5454	8239	-	90104
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2495446	9163	1049	2856	7505	11297	17920	60822	23712	75368	51384	120071	212998	1901301
86	INVESTMENT QUALIFIED FOR CREDIT	2372647	7962	579	2448	5970	9667	16048	53385	20637	67388	47686	111787	200126	1828964
87	TENTATIVE INVESTMENT CREDIT	165264	556	25	100	377	620	1118	3733	1446	4122	3310	7822	14005	128030
88	INVESTMENT CREDIT CARRYFORWARD	31640	91*	25*	150*	225	186	897	1133	796*	5937	6444	2106	1518	12132
89	UNUSED INVESTMENT CREDIT	34988	122	25*	50*	200*	259	527*	1201	826*	5965	5647	3194	2360	14612

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 16

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

Manufacturing: Petroleum refining & related industries

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	777	3*	27*	125*	99*	150	176	120	14*	14	13	8	4	24
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	58431456	-	1322*	8561*	19859*	54564	124432	260639	106302*	205473	461462	539092	686177	55963573
4	CASH	1751019	-	3*	848*	2656*	4751	17643	27900	7048*	20114	58918	59263	27958	1523917
5	NOTES AND ACCOUNTS RECEIVABLE	9827312	-	1316*	3370*	3689*	16606	37044	57396	22106*	39461	97924	71916	80164	9396320
6	LESS: ALLOWANCE FOR BAD DEBTS	145464	-	-	-	12*	83*	435*	1672	732*	433	1441	909	1332	138415
7	INVENTORIES	4102142	-	-	250*	4134*	4706	16590	36583	21896*	36890	77107	82487	59392	3762107
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	996664	-	-	-	-	-	-	3117*	-	1930	2007	10532	3768	970310
9	STATE AND LOCAL	225990	-	-	-	-	-	-	80*	-	-	-	9578	-	216332
10	NOT STATED	103559	-	-	-	-	-	-	1888*	4*	-	-	-	-	101667
11	OTHER CURRENT ASSETS	1169729	-	3*	(5)*	335*	418	1155	8315	1954*	3637	2910	12003	2765	1136234
12	LOANS TO STOCKHOLDERS	15069	-	-	-	(5)*	261*	-	989*	714*	1698	-	-	-	11407
13	MORTGAGE AND REAL ESTATE LOANS	37195	-	-	-	-	35	981*	12*	2	-	-	-	-	36165
14	OTHER INVESTMENTS	10401596	-	-	-	173*	1408*	3706*	26651	5057*	12141	23653	27392	140587	10160828
15	DEPRECIABLE ASSETS	47575237	-	979*	7313*	15637*	62985	87801	167893	57311*	215431	322764	423994	437818	45775311
16	LESS: ACCUM DEPRECIATION	24814826	-	979*	3594*	7961*	38683	47258	87445	28028*	139986	182194	199114	179065	23900519
17	DEPLETABLE ASSETS	6624308	-	-	-	-	67	25	1881*	15641*	-	61799	87194	174546	6283155
18	LESS: ACCUM DEPLETION	3109997	-	-	-	-	32	6	984*	3440*	-	35642	70368	80959	2918566
19	LAND	1872057	-	-	-	957*	1689*	6833*	9978	3973*	9410	13518	17589	13503	1794607
20	INTANGIBLE ASSETS (AMORTIZABLE)	2371995	-	-	-	211*	124*	12*	323*	137*	293	22344	1032	-	2347519
21	LESS: ACCUM AMORTIZATION	1895267	-	-	-	87*	50*	12*	213*	69*	107	7642	184	-	1886903
22	OTHER ASSETS	1323138	-	-	374*	127*	362	353	2947	2728*	4994	5437	6687	7032	1292097
23	TOTAL LIABILITIES	58431456	-	1322*	8561*	19859*	54564	124432	260639	106302*	205473	461462	539092	686177	55963573
24	ACCOUNTS PAYABLE	4730057	-	39*	3544*	2670*	9449	16220	36147	13889*	37995	83871	72764	62744	4390725
25	MORT., NOTES, BONDS UNDER 1 YR.	1015730	-	-	848*	993*	3618	14818	10791	7732*	13638	30377	8530	22493	901892
26	OTHER CURRENT LIABILITIES	2206804	-	-	(5)*	1578*	4610	8017	18369	5420*	14727	24192	34820	22303	2072768
27	LOANS FROM STOCKHOLDERS	16373	-	-	624*	758*	746*	5229*	3442*	-	5291	-	-	-	283
28	MORT., NOTES, BONDS OVER 1 YR.	7916324	-	-	474*	2793*	9489	21977	38514	13911*	55229	71436	97781	181985	7422735
29	OTHER LIABILITIES	1922624	-	-	101*	49*	759*	1566	8344	1444*	2194	15386	22743	37837	1832201
30	CAPITAL STOCK, PREFERRED	428058	-	-	-	-	-	398*	2078*	6400*	2561	4822	-	21768	390031
31	CAPITAL STOCK, COMMON	9519100	-	27*	1048*	2261*	5338	13214	34549	15068*	19294	72053	38946	21865	9295437
32	PAID-IN OR CAPITAL SURPLUS	7795107	-	-	125*	522*	1284*	1179*	7464	3957*	5215	22695	30681	197864	7524121
33	RETAINED EARNINGS, APPROP.	793025	-	-	-	-	-	2844*	434*	464*	-	1353	-	-	787930
34	RETAINED EARNINGS, UNAPPROP.	22561902	-	1256*	1797*	8272*	19805	39678	106746	38429*	50129	143017	233154	117336	21802283
35	LESS: COST OF TREASURY STOCK	473648	-	-	(5)*	37*	534*	708*	6239	412	800	7740	327	18	456833
36	TOTAL RECEIPTS	54569739	61973	994*	17773*	42557*	152864	259162	485305	164184*	385999	734385	677997	548427	51038119
37	BUSINESS RECEIPTS	50828877	57242	994*	17597*	42203*	149608	256673	473669	160593*	382855	718374	657216	526630	47385223
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	57914	16*	-	-	-	(5)	-	360	-	130	205	522	79	56602
39	STATE AND LOCAL	5848	-	-	-	-	-	-	31*	-	-	-	303	-	5514
40	OTHER INTEREST	221370	128	-	25*	25*	12	164*	642	213*	323	1059	1667	2701	214411
41	RENTS	422077	257	-	100*	49*	2037*	1064*	1061	516*	421	4922	5301	800	405549
42	ROYALTIES	124098	3916	-	-	-	174*	75*	307	26*	130	313	467	13204	105486
43	NET S-T CAP GAIN LESS L-T LOSS	6127	-	-	-	-	-	-	-	-	-	-	-	-	6127
44	NET L-T CAP GAIN LESS S-T LOSS	444982	4	-	-	-	714*	273*	576	471	121	1261	2166	1032	438362
45	NET GAIN, NONCAPITAL ASSETS	43658	1	-	-	12*	(5)	12*	92	200	40	17	1027	48	42209
46	DIVIDENDS, DOMESTIC CORPS	603173	-	-	-	-	31	25*	1176	189*	511	506	1488	323	598924
47	DIVIDENDS, FOREIGN CORPS	451373	-	-	-	-	-	-	409*	94*	92	-	225	-	450553
48	OTHER RECEIPTS	1360242	407	-	51*	268*	288	876	6982	1882*	1376	7728	7615	3610	1329159
49	TOTAL DEDUCTIONS	50824130	60266	901*	17049*	39230*	145940	244246	444126	150254*	359468	690370	620748	527386	47524146
50	COST OF SALES AND OPERATIONS	33839255	52324	833*	12855*	29025*	113690	197610	354170	110629*	311402	589342	475042	392760	31199573
51	COMPENSATION OF OFFICERS	93716	86*	-	624*	1975*	3859	6191	9448	2680*	1761	2768	3309	1560	59455
52	REPAIRS	772723	585	-	175*	807*	944*	2931*	2753	224*	2604	4781	11786	4644	740489
53	BAD DEBTS	87838	121	-	-	124*	143*	153*	1223	431*	249	1906	340	981	82167
54	RENT PAID ON BUSINESS PROPERTY	781425	1815	-	225*	272*	6599	1674	2450	590*	1542	5317	8730	9917	742294
55	TAXES PAID	3028305	656	18*	400*	1018*	2263	3782	6408	2257*	4915	8620	12536	8129	2977303
56	INTEREST PAID	409901	775	-	225*	272*	840	1525	2471	1373*	2653	5118	4753	11303	378593
57	CONTRIBUTIONS OR GIFTS	28385	3*	-	(5)*	12*	61*	129*	316	116*	159	151	98	99	27241
58	AMORTIZATION	7502	-	-	(5)*	12*	-	(5)*	2*	34	3	5	752	29	6665
59	DEPRECIATION	2160539	1120	-	924*	1203*	5485	7758	10648	3587*	11598	17712	20728	21483	2058293
60	DEPLETION	2359560	631	-	-	-	155*	236*	2402*	1553*	39	5132	7771	12002	2329639
61	ADVERTISING	279103	100	-	100*	87*	494	498	2074	2749*	922	4452	8325	2648	256654
62	PENSION, PROF SH.,ANNUITY PLANS	334464	107	-	-	37*	310*	608*	1928	1334*	1021	1865	2648	1545	323061
63	OTHER EMPLOYEE BENEFIT PLANS	124393	2*	-	-	49*	502*	459*	791	348*	796	968	449	107	119922
64	NET LOSS, NONCAPITAL ASSETS	2221	-	-	-	-	-	(5)*	50	53*	34	73	9	-	2002
65	OTHER DEDUCTIONS	6514800	1941	50*	1521*	4337*	10595	20692	46992	22296*	19770	42160	63472	60179	6220795
66	TOTAL RECEIPTS LESS DEDUCTIONS	3745609	1707	93*	724*	3327*	6924	14916	41179	13930*	26531	44015	57249	21041	3513973
67	CONSTR TAX INC FM REL FOR CORP(1)	124255	-	-	-	-	-	211*	-	37	103	17	-	-	123887
68	NET INCOME (2)	3864016	1707	93*	724*	3327*	6924	15127	41148	13967*	26634	44032	56946	21041	3632346
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3863923	1707	-	724	3327	6924	15127	41148	13967	26634	44032	56946	21041	3632346
70	STATUTORY SPECIAL DEDS., TOTAL	664462	-	-	250	-	939	980	2722	885	3319	1544	4199	6580	643044
71	NET OPERATING LOSS CARRYFRD.	17876	-	-	250	-	913	968	820	726	1191	929	2766	5950	3363
72	DIVIDENDS RECEIVED DEDUCTION	512858	-	-	-	-	26	12	995	159	435	429	1433	275	509094
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	133728	-	-	-	-	-	-	907	-	1693	186	-	355	130587
75	INCOME SUBJECT TO TAX	3199463	1707	-	475*	3327*	5990	14134	38437	13079*	23314	42488	52746	14462	2989304
76	INCOME TAX (BEF CREDITS), TOT(3)	1432348	799	-	100*	1192*	2100	5883	17723	6107*	11101	20058	24818	6739	1335728
77	TAX RECOMP PRIOR YEAR INV. CR.	1932	-	-	-	(5)*	50*	(5)*	21	(5)	14	16	6	-	1825
78	INVESTMENT CREDIT	133976	192	-	100*	111*	199	299	805	148*	419	918	1857	1511	127417
79	FOREIGN TAX CREDIT	701762	3	-	-	-	-	137*	3425*	99*	2018	181	158	430	695311
80	NET INCOME AFTER TAX	2565644	1100	93*	724*	2246*	5023	9543	24230	8008*	15952	24892	33985	15813	2424035
81	PAYMENTS ON DECLAR. OF EST TAX	256810	1600	-	-	-	-	-	4192	3063*	2321	10025	12029	1646	221934
82	FORM 1120-S NET INCOME	93*	-	93*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2347097	26*	74*	(5)*	(5)*	-	2894*	6408	1520*	4506	5714	8779	13268	2303908
84	CORPORATION'S OWN STOCK	292247	-	-	-	-	-	-	-	-	417	1764	-	-	290066
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2458102	6563	-	324*	2621*	4491	9111	12321	2850*	6563	23746	47413	23737	2318362
86	INVESTMENT QUALIFIED FOR CREDIT	2302331	5824	-	250*	2410*	3394	7566	11113	2553*	5345	18137	36607	22929	2186203
87	TENTATIVE INVESTMENT CREDIT	161163	407	-	25*	172*	223	536	776	180*	373	1270	2562	1605	153034
88	INVESTMENT CREDIT CARRYFORWARD	175897	1170	-	250*	210*	112*	2	811	126*	111	1041	1066	3312	167686
89	UNUSED INVESTMENT CREDIT	203042	1385	-	150*	259*	136*	239	778	157	65	1393	1771	3406	193303

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber & miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3111	41*	479	494	755	594	319	335	46	24	8	7	3	6
2	FORM 1120-S	243*	-	54*	54*	81*	54*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7673458	-	10864	34655	116803	211057	209204	683800	306361	370983	281151	420304	468167	4560109
4	CASH	326891	-	1889	2403	16347	19552	23593	58161	20587	15120	11785	18799	8207	130448
5	NOTES AND ACCOUNTS RECEIVABLE	2045736	-	3099	10751	33818	66381	50539	160726	71930	77548	70789	124723	100685	1274747
6	LESS: ALLOWANCE FOR BAD DEBTS	37957	-	150*	76*	248	1655	482	3106	1303	1552	1523	3282	1308	23272
7	INVENTORIES	1912693	-	2467	6148	22780	48092	41631	143958	75839	88923	63296	114698	138038	1166823
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	24078	-	-	-	621*	683*	1230*	9686	1767*	7336	518	-	18	2219
9	STATE AND LOCAL	3751*	-	-	-	-	-	-	428*	657*	2661	-	-	5	-
10	NOT STATED	16887	-	-	-	435*	298*	-	7324*	8830*	-	-	-	-	-
11	OTHER CURRENT ASSETS	52591	-	25*	489	2120	2354	3379	13188	4398	4669	2874	4019	8212	6864
12	LOANS TO STOCKHOLDERS	5013	-	150*	222*	2347*	1491*	140*	505*	-	-	158	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3986*	-	-	-	-	50*	335*	1191*	-	-	-	-	-	2410
14	OTHER INVESTMENTS	917899	-	275*	225*	2378*	5645	6860	45985	16189	38598	49278	27843	56493	668130
15	DEPRECIABLE ASSETS	4633490	-	7246	18748	64425	131472	119646	405094	169787	200223	133764	259382	293113	2830590
16	LESS: ACCUM DEPRECIATION	2427820	-	4413	6772	32405	69423	53546	188215	68758	85859	63867	136471	149729	1568362
17	DEPLETABLE ASSETS	998	-	-	-	-	-	-	-	-	70	928	-	-	-
18	LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
19	LAND	84913	-	-	301*	432*	2400	9785	11859	2711	4249	1834	5119	3934	42289
20	INTANGIBLE ASSETS (AMORTIZABLE)	26794	-	2*	50*	302	1487*	596*	2086	203*	12835	1536	855	1577	5265
21	LESS: ACCUM AMORTIZATION	13379	-	2*	8*	129	742*	298*	1077	41*	5116	166	511	1030	4259
22	OTHER ASSETS	96895	-	276	2174	3580	2972	5796	16007	3565	11279	9947	5130	9952	26217
23	TOTAL LIABILITIES	7673458	-	10864	34655	116803	211057	209204	683800	306361	370983	281151	420304	468167	4560109
24	ACCOUNTS PAYABLE	717054	-	1388	5883	22599	42821	39505	101839	33993	38428	33853	49528	31740	315477
25	MORT., NOTES, BONDS UNDER 1 YR.	409060	-	733*	3194	10411	13524	18602	47729	19909	25640	18518	10336	19884	220580
26	OTHER CURRENT LIABILITIES	741988	-	533	2558	7775	20375	20864	60420	22876	28490	17217	28347	36718	495815
27	LOANS FROM STOCKHOLDERS	34954	-	694*	3321*	4755	7183	5618*	6112	6313*	97	-	409	452	-
28	MORT., NOTES, BONDS OVER 1 YR.	1301412	-	199*	4540	9417	12653	20396	68150	25051	60676	59005	66097	45613	929615
29	OTHER LIABILITIES	278927	-	776	700	3343	5141	4306	13214	6596	6306	6716	21519	63007	147303
30	CAPITAL STOCK, PREFERRED	127082	-	-	33	695*	161*	403*	12156	5430*	4465	15554	5151	-	83034
31	CAPITAL STOCK, COMMON	655859	-	3841	5377	17613	34030	20932	90508	19204	43856	22989	105814	26704	264991
32	PAID-IN OR CAPITAL SURPLUS	662579	-	(5)*	133*	6065	748	4381	26709	27093	56394	48406	72274	24214	396162
33	RETAINED EARNINGS, APPROP.	46735	-	-	1	2005*	1789*	1801*	5084	168*	2512	2572	1220	3934	25649
34	RETAINED EARNINGS, UNAPPROP.	2723150	-	2700	9040	32288	73953	72966	255424	141742	108840	56489	60545	220006	1689147
35	LESS: COST OF TREASURY STOCK	25342	-	-	125*	163*	1331*	570*	3545	2014*	4721	168	936	4105	7664
36	TOTAL RECEIPTS	10825960	6933*	33385	72057	289107	543130	460541	1177930	505339	592829	373019	591416	577442	5602832
37	BUSINESS RECEIPTS	10601796	6864*	33253	71737	286534	539985	458740	1162341	498511	586421	368044	586795	564631	5437940
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1457	(5)*	(5)*	-	37*	36*	124*	595	137*	333	44	-	9	142
39	STATE AND LOCAL	299	-	-	-	-	-	12*	22*	203*	52	7	-	3	-
40	OTHER INTEREST	19535	25*	(5)*	25*	236	276	280	1241	824	1018	652	1145	1107	12706
41	RENTS	8752	13*	-	-	75*	185*	368*	1336	337	512	96	401	676	4753
42	ROYALTIES	13496	13*	-	-	(5)*	12*	87*	598	319*	238	769	262	74	11124
43	NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	2*	-	2	-	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	12062	-	-	85*	75*	25*	56*	1443	346*	732	72	299	5556	3373
45	NET GAIN, NONCAPITAL ASSETS	5403	-	-	13*	50*	186*	61*	426	188	482	8	21	3497	471
46	DIVIDENDS, DOMESTIC CORPS	14826	-	-	(5)*	50*	62*	(5)	1237	203*	303	225	642	674	11430
47	DIVIDENDS, FOREIGN CORPS	53214	-	-	-	-	-	-	(5)*	22*	30	151	75	-	52936
48	OTHER RECEIPTS	95109	18*	132	197	2050	2363	813	8689	4249	2706	2951	1776	1208	67957
49	TOTAL DEDUCTIONS	10011381	5843*	31119	67179	274546	500719	427156	1067217	469475	541316	349375	559472	532582	5185382
50	COST OF SALES AND OPERATIONS	7062929	3932*	19644	46417	195037	372961	329486	797898	363675	408840	239016	416504	357211	3512308
51	COMPENSATION OF OFFICERS	126694	329*	4207	5924	18660	25695	16467	28638	6642	5898	3550	3350	1861	5473
52	REPAIRS	147189	47*	161*	376	1676	2906	2820	9467	4542	9501	3552	4363	6598	101180
53	BAD DEBTS	26692	2*	100*	152*	484	898	650	1641	742	443	916	1513	1769	17382
54	RENT PAID ON BUSINESS PROPERTY	108544	188*	847	1000	4835	6850	3252	9694	3295	3573	4115	3892	6444	60559
55	TAXES PAID	383082	225*	800	1793	6122	12095	9619	26583	10809	15216	29235	21118	23905	225562
56	INTEREST PAID	81771	6*	74*	462	1151	2510	2077	6930	2821	4746	3772	4262	3172	49788
57	CONTRIBUTIONS OR GIFTS	9452	(5)*	(5)*	(5)*	77	229	351	1161	391	965	230	300	576	5176
58	AMORTIZATION	409	-	(5)*	2*	12	24*	38*	138	21*	80	3	90	-	1
59	DEPRECIATION	330439	186*	866	2439	6659	12240	9447	33357	12693	14842	11068	16439	21753	188450
60	DEPLETION	240	-	-	-	-	-	-	-	-	170	5	(5)	-	65
61	ADVERTISING	189068	56*	358	737	1719	1609	1698	7950	3942	4273	6871	7809	9035	143011
62	PENSION, PROF SH., ANNUITY PLANS	111349	-	-	75*	711*	2895	2382	9382	3148	4293	2729	4702	7750	73282
63	OTHER EMPLOYEE BENEFIT PLANS	59262	2*	65*	125*	666	1812	1509	4231	2243	2745	1197	3431	3359	37877
64	NET LOSS, NONCAPITAL ASSETS	2132	-	-	(5)*	62*	86*	4	326	58	176	252	658	-	510
65	OTHER DEDUCTIONS	1372129	870*	3997	7677	36675	57913	47356	129821	54453	65555	42864	71041	89149	764758
66	TOTAL RECEIPTS LESS DEDUCTIONS	814579	1090*	2266	4878	14561	42411	33385	110713	35864	51513	23644	31944	44860	417450
67	CONSTR TAX INC FM REL FOR CORP(1)	18614	-	-	-	-	-	-	-	2*	488	56	68	-	18000
68	NET INCOME (2)	832894	1090*	2266	4878	14561	42411	33373	110691	35663	51949	23693	32012	44857	435450
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	815931	1090	1821	4435	12201	28696	33373	110691	35663	51949	23693	32012	44857	435450
70	STATUTORY SPECIAL DEDS., TOTAL	27966	-	350	276	1246	1460	1770	6219	1894	1092	1068	1237	842	10512
71	NET OPERATING LOSS CARRYFRD.	14006	-	350	276	1196	1411	1770	5164	965	834	876	692	214	258
72	DIVIDENDS RECEIVED DEDUCTION	13150	-	-	(5)	50	49	(5)	1055	173	258	192	545	574	10254
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	810	-	-	-	-	-	-	-	756	-	-	-	54	-
75	INCOME SUBJECT TO TAX	788173	1090*	1472	4134	10992	27187	31627	104494	33769	50858	22626	30969	44017	424938
76	INCOME TAX (BEF CREDITS), TOT(3)	365806	477*	300	953	2990	10377	13365	48210	15916	24142	10839	14810	19895	203612
77	TAX RECOMP PRIOR YEAR INV. CR.	933	52*	-	(5)*	(5)*	136*	1	94	51	33	26	29	56	455
78	INVESTMENT CREDIT	28255	14*	99*	300	397	914	1294	2855	1280	1136	1003	1613	1355	15995
79	FOREIGN TAX CREDIT	36524	-	-	-	-	-	(5)*	67	549*	273	148	78	27	35382
80	NET INCOME AFTER TAX	495263	627*	2065	4225	11968	32948	21302	65336	21027	28943	13857	18815	26317	247833
81	PAYMENTS ON DECLAR. OF EST TAX	145733	6*	-	-	-	-	1305*	12063	7189	11594	4996	7423	10181	90976
82	FORM 1120-S NET INCOME	16963*	-	445*	443*	2360*	13715*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	195865	-	821*	135*	2021*	12319*	1604	7376	5735	7744	5154	7243	3521	142192
84	CORPORATION'S OWN STOCK	12100	-	-	-	-	-	482*	2028*	34*	2930	1110	5516	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	447639	284*	912*	6807	9482	15370	16390	46554	20993	18375	16281	22555	23163	250473
86	INVESTMENT QUALIFIED FOR CREDIT	403726	215*	912*	5519	7774	13469	15414	42554	18842	15476	14808	21114	19264	228365
87	TENTATIVE INVESTMENT CREDIT	28208	14*	49*	375	519	941	1096	2969	1317	1080	1036	1478	1349	15985
88	INVESTMENT CREDIT CARRYFORWARD	2560	-	25*	75*	99*	348*	230*	544	81*	705	50	387	6	10
89	UNUSED INVESTMENT CREDIT	2477	-	(5)*	100*	223*	376*	20	658	116*	649	83	252	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2270	3*	305	368	404	443	393	286	39	20	3	3	3	-
2	FORM 1120-S	303	-	54*	81*	27*	81*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2507018	-	6459	27467	64824	157786	275490	573589	256342	313757	110331	208223	512750	-
4	CASH	187896	-	1058	5340	9150	16973	28111	40945	13013	13922	4039	17114	38231	-
5	NOTES AND ACCOUNTS RECEIVABLE	717093	-	1944	11255	20896	50742	93954	193059	87024	85163	26472	31738	114846	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12763	-	(5)	290*	211*	645	1254	3744	863	2044	691	317	2704	-
7	INVENTORIES	802971	-	1165*	6445	19822	36701	91974	216256	86891	113816	38446	73863	117592	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6812	-	-	-	-	-	-	1918*	4332*	121	-	441	-	-
9	STATE AND LOCAL	3191*	-	-	-	-	-	-	623*	24*	2544	-	-	-	-
10	NOT STATED	3171*	-	-	-	-	-	-	510*	653*	12	-	-	1996	-
11	OTHER CURRENT ASSETS	113849	-	34*	226*	955	5043	5160	6445	3778	5342	562	4039	82265	-
12	LOANS TO STOCKHOLDERS	2963	-	25*	275*	223*	632*	37*	1683	88*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	476*	-	-	-	-	-	112*	129*	181*	54	-	-	-	-
14	OTHER INVESTMENTS	280241	-	555*	624*	3350	11353	19075	32704	29728	41266	7841	49599	84146	-
15	DEPRECIABLE ASSETS	732893	-	2436	8715	21437	62810	73195	152863	62953	74540	55457	78173	140314	-
16	LESS: ACCUM DEPRECIATION	390944	-	1584	5748	12077	35521	40713	80351	34961	30590	23861	48567	76971	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	18731	-	(5)	25*	285*	2525	1603*	4388	1480	3451	1459	254	3261	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1041	-	2*	(5)*	39*	200*	2	175	167*	156	-	-	300	-
21	LESS: ACCUM AMORTIZATION	489	-	(5)*	(5)*	38*	150*	(5)*	51	94*	21	-	-	135	-
22	OTHER ASSETS	39886	-	824	600	993	7123	4234	6037	1948	6025	607	1886	9609	-
23	TOTAL LIABILITIES	2507018	-	6459	27467	64824	157786	275490	573589	256342	313757	110331	208223	512750	-
24	ACCOUNTS PAYABLE	348272	-	1660	6097	16656	33856	63821	106765	23492	34256	12009	19006	30654	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211678	-	350*	1884*	4669	12560	27648	85817	25663	38202	500	5950	8435	-
26	OTHER CURRENT LIABILITIES	180466	-	417	1969	5727	15036	21789	41313	15266	17227	5448	12735	43539	-
27	LOANS FROM STOCKHOLDERS	20677	-	125*	376*	1230*	3142*	1266*	4581	86*	-	-	-	9871	-
28	MORT., NOTES, BONDS OVER 1 YR.	265120	-	125*	1623*	3100*	10029	8452	32686	20463	40485	12500	20000	115657	-
29	OTHER LIABILITIES	67738	-	428*	101*	2273	2215	6425	13241	5073	8599	1500	25873	2010	-
30	CAPITAL STOCK, PREFERRED	91822	-	-	25*	-	2796*	7041*	14254	5125*	6071	500	19080	36930	-
31	CAPITAL STOCK, COMMON	342593	-	1433	5906	10720	23236	49976	56137	43026	23572	5018	34077	89492	-
32	PAID-IN OR CAPITAL SURPLUS	159040	-	51*	1217*	1864	5092	1971*	15526	8783*	20864	1596	26478	75598	-
33	RETAINED EARNINGS, APPROP.	7716	-	(5)	-	24*	99*	795*	2853	686*	3259	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	844767	-	1870	9118	18776	56738	87548	207027	111929	127187	71725	47098	105751	-
35	LESS: COST OF TREASURY STOCK	32871	-	-	849*	215*	7013*	1242*	6611	3250*	5965	465	2074	5187	-
36	TOTAL RECEIPTS	5080990	18959*	24481	92249	218632	469552	723513	1375209	500414	444630	169051	319556	724744	-
37	BUSINESS RECEIPTS	5029219	18923*	24418	91935	217578	462027	718978	1365153	495261	439980	166787	309360	718819	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	423	-	-	-	-	-	37*	199	140*	6	4	29	8	-
39	STATE AND LOCAL	1713	-	-	-	-	1421*	(5)*	39*	70*	172	-	6	5	-
40	OTHER INTEREST	6545	15*	(5)*	37*	100	308	685	823	319	738	193	810	2517	-
41	RENTS	2574	-	-	25*	99*	298*	161*	644	393*	473	135	128	218	-
42	ROYALTIES	2608	-	-	-	12*	12*	-	75	987*	57	1314	109	42	-
43	NET S-T CAP GAIN LESS L-T LOSS	167	-	-	25*	-	2	118*	14*	8*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4659	7	-	117*	86*	67*	1415*	612	152	540	281	1358	24	-
45	NET GAIN, NONCAPITAL ASSETS	2696	-	(5)*	-	(5)	2496*	25*	25	34*	61	25	-	30	-
46	DIVIDENDS, DOMESTIC CORPS.	7130	-	-	(5)*	12*	16*	148*	313	401	306	2	4856	1076	-
47	DIVIDENDS, FOREIGN CORPS.	338	-	-	-	-	(5)	-	2*	-	-	61	175	100	-
48	OTHER RECEIPTS	22918	14*	63*	110	745	2905	1946	7310	2649	2297	249	2725	1905	-
49	TOTAL DEDUCTIONS	4821472	15304*	23334	89340	208067	452990	696162	1311461	472143	412605	151804	300408	687854	-
50	COST OF SALES AND OPERATIONS	3808677	13708*	17216	66380	163858	356452	573564	1081951	384950	323059	105209	208189	514141	-
51	COMPENSATION OF OFFICERS	92984	248*	2474	6179	10137	14853	20102	23561	5630	4019	1388	1776	2617	-
52	REPAIRS	25056	79*	6*	233*	744	1720	2458	5200	3028	3671	1288	3423	3206	-
53	BAD DEBTS	6934	-	(5)*	206*	428	381	676	1009	916	509	166	587	2056	-
54	RENT PAID ON BUSINESS PROPERTY	55522	53*	527	1904	2316	4728	6705	8505	3680	4635	1038	11395	10036	-
55	TAXES PAID	106759	372*	734	2202	4965	9408	14582	27411	8810	10362	2837	8042	17034	-
56	INTEREST PAID	40558	26	57*	246	750	2061	3229	8974	2915	4239	458	3927	13676	-
57	CONTRIBUTIONS OR GIFTS	4615	8*	6*	9*	108	227	281	1162	529	716	497	227	845	-
58	AMORTIZATION	159	-	(5)*	1*	(5)*	37*	37*	11	38*	15	6	7	7	-
59	DEPRECIATION	55484	37*	202	946	1829	5254	7728	13286	4692	4810	3400	4616	8684	-
60	DEPLETION	1996	-	-	-	-	-	-	37	(5)*	-	-	1959	-	-
61	ADVERTISING	62408	17*	108*	187*	825	2965	3217	9223	9945	7039	7141	3374	18367	-
62	PENSION, PROF SH., ANNUITY PLANS	25599	16	50*	-	693*	926	2496*	4937	2901	2584	2498	1128	7370	-
63	OTHER EMPLOYEE BENEFIT PLANS	19317	17	200*	220*	1021	1870	2172	4458	1579	1374	178	1362	4866	-
64	NET LOSS, NONCAPITAL ASSETS	143	(5)*	(5)*	-	2	-	-	65	24*	30	6	12	4	-
65	OTHER DEDUCTIONS	515261	723*	1754	10627	20391	52108	58915	121671	42506	45543	25694	50384	84945	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	259518	3655*	1147	2909	10565	16562	27351	63748	28271	32025	17247	19148	36890	-
67	CONSTR TAX INC FM REL FOR CORP(1)	66	-	-	-	-	-	-	-	-	-	5	-	61	-
68	NET INCOME (2)	257871	3655*	1147	2909	10565	15141	27351	63709	28201	31853	17252	19142	36946	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	249249	3655	1027	2683	10136	11245	24814	62295	28201	31853	17252	19142	36946	-
70	STATUTORY SPECIAL DEDS., TOTAL	18636	-	424	50	547	2286	409	2689	1685	961	2	8280	1303	-
71	NET OPERATING LOSS CARRYFRD.	12602	-	424	50	535	2285	385	2430	1346	606	-	4152	389	-
72	DIVIDENDS RECEIVED DEDUCTION	5939	-	-	(5)	12	1	24	259	339	260	2	4128	914	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	95	-	-	-	-	-	-	-	-	95	-	-	-	-
75	INCOME SUBJECT TO TAX	230630	3655*	603*	2633	9577	8995	24405	59590	26518	30897	17251	10863	35643	-
76	INCOME TAX (BEF CREDITS), TOT(3)	103293	1738*	101*	587	3229	2980	9919	27073	12499	14610	8209	5241	17107	-
77	TAX RECOMP PRIOR YEAR INV. CR.	103	-	(5)*	-	-	(5)*	(5)*	30	6*	5	9	39	14	-
78	INVESTMENT CREDIT	3610	6*	(5)*	25*	164	335	397	1027	326	438	299	183	410	-
79	FOREIGN TAX CREDIT	348	-	-	-	-	-	-	4*	66*	6	86	93	93	-
80	NET INCOME AFTER TAX	158188	1923*	1046	2347	7500	12496	17829	37663	16028	17681	9342	14084	20249	-
81	PAYMENTS ON DECLAR. OF EST TAX	33539	609*	-	-	-	-	-	6480	5508	6025	5135	3289	6493	-
82	FORM 1120-S NET INCOME	8622	-	120*	226*	429*	3896*	2537*	1414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50716	-	-	(5)*	1678*	685*	1998*	4475	2621	6246	2924	8171	21918	-
84	CORPORATION'S OWN STOCK	13290*	-	-	-	-	-	7626*	2563*	3101*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	76659	119*	100*	699*	2338	7048	7615	17748	5978	7108	6263	9234	12409	-
86	INVESTMENT QUALIFIED FOR CREDIT	57674	80*	100*	649*	2209	5662	5083	14165	4799	5735	4280	5624	9288	-
87	TENTATIVE INVESTMENT CREDIT	3926	6*	(5)*	25*	127	347	359	981	336	402	299	394	650	-
88	INVESTMENT CREDIT CARRYFORWARD	1058	-	(5)*	(5)*	62*	149*	87*	274	37	36	-	404	9	-
89	UNUSED INVESTMENT CREDIT	1359	-	(5)*	(5)*	25*	161*	37*	224	47	2	-	614	249	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5462	44*	631	800	1426	1136	711	530	60	48	21	14	12	9
2	FORM 1120-S	632	27*	136*	135*	163*	108*	54*	9*	-	-	-	-	-	-
3	TOTAL ASSETS	10581046	-	15959	60403	240514	417690	480366	1030352	430696	743885	644587	906603	1671585	3938406
4	CASH	608718	-	2326	8696	24429	40816	49539	90081	26614	53833	25633	60347	88358	138046
5	NOTES AND ACCOUNTS RECEIVABLE	1758788	-	5564	12877	66756	106501	115481	228963	83375	122849	90034	103278	210438	612672
6	LESS: ALLOWANCE FOR BAD DEBTS	51614	-	26*	86*	2003	1500	1979	4958	1417	3063	2616	3388	6108	29470
7	INVENTORIES	1631917	-	2594	9232	25867	53514	82358	169377	88938	126629	112983	122507	263466	574452
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	249376	-	-	-	-	1889*	6002*	20364	3035*	12444	14574	4137	9773	177158
9	STATE AND LOCAL	64529	-	-	-	-	62*	-	3220*	15964*	3555	5895	8385	4522	22926
10	NOT STATED	10772	-	-	599*	12*	372*	2348*	4942	2082*	61	1	-	355	-
11	OTHER CURRENT ASSETS	167901	-	77	747	6528	5429	10796	21948	6014	17362	15654	17058	30288	36000
12	LOANS TO STOCKHOLDERS	6763	-	741*	40*	1185	199*	653*	3230	76*	89	500	-	-	50
13	MORTGAGE AND REAL ESTATE LOANS	7298	-	-	699*	373*	1478*	174*	3025*	-	95	136	529	-	789
14	OTHER INVESTMENTS	963623	-	8	1473*	6986	12365	17839	67672	33666	46842	74289	101068	187573	413842
15	DEPRECIABLE ASSETS	9169212	-	9652	46854	206864	371261	400530	746138	331164	613097	527990	719732	1626617	3569313
16	LESS: ACCUM DEPRECIATION	4668451	-	5458	25629	108342	207615	225921	391463	181825	299462	256935	315691	828953	1821157
17	DEPLETABLE ASSETS	242398	-	7	-	211*	1674*	4449*	9214	4756	12552	14770	10849	36256	147660
18	LESS: ACCUM DEPLETION	59285	-	2	-	87*	415*	2520*	3768	1111	3742	7055	4532	10453	25600
19	LAND	231417	-	177*	3490	8101	17349	15047	33719	12455	22732	11256	19351	38326	49414
20	INTANGIBLE ASSETS (AMORTIZABLE)	16272	-	37*	350*	371	844*	2916*	2005	1965*	1133	1901	1211	2568	971
21	LESS: ACCUM AMORTIZATION	6935	-	25*	200*	173	187*	2028*	616	872*	281	822	649	941	141
22	OTHER ASSETS	238347	-	287	1261	3436	13654	4682	27259	5817	17160	16399	62411	19500	66481
23	TOTAL LIABILITIES	10581046	-	15959	60403	240514	417690	480366	1030352	430696	743885	644587	906603	1671585	3938406
24	ACCOUNTS PAYABLE	676434	-	2726	8112	36408	51545	37197	111702	26690	43021	33711	35442	85307	204573
25	MORT., NOTES, BONDS UNDER 1 YR.	305663	-	961	5631	21867	42846	28270	68839	19685	22141	18706	15922	33635	27160
26	OTHER CURRENT LIABILITIES	660184	-	1073	2790	11684	17145	32079	74254	21178	34395	34128	47337	95149	288972
27	LOANS FROM STOCKHOLDERS	59907	-	1709	4251*	11068	10213	14115	13961	1206*	1500	1877	-	7	-
28	MORT., NOTES, BONDS OVER 1 YR.	1560488	-	1320	5835	30924	56039	43645	136070	59386	91099	90156	198447	283606	563961
29	OTHER LIABILITIES	306820	-	224	2376	2891	11762	13663	28598	12380	13950	26012	31579	70743	92642
30	CAPITAL STOCK: PREFERRED	259852	-	-	-	1105*	5945*	14316*	18892	7830*	13507	24942	21284	75837	76194
31	CAPITAL STOCK: COMMON	1463425	-	4380	15954	48972	77591	78271	146257	65639	115401	82549	131325	279185	417901
32	PAID-IN OR CAPITAL SURPLUS	916442	-	509*	904*	5740	5509	22591	35804	19790	57809	72405	87954	121784	485643
33	RETAINED EARNINGS: APPROP.	87689	-	(5)*	-	-	1147*	2857*	5043	2047*	6273	5494	2570	10063	52195
34	RETAINED EARNINGS: UNAPPROP.	4410394	-	3450	15524	72270	142078	194418	402215	196907	348017	257683	337927	643199	1796705
35	LESS: COST OF TREASURY STOCK	126252	-	393*	974*	2415	4130	1056*	11283	2042*	3228	3076	3184	26930	67541
36	TOTAL RECEIPTS	11694036	215113	46046	129361	435153	702034	842114	1505774	464837	822284	625928	755924	1457158	3692310
37	BUSINESS RECEIPTS	11416091	209816	44965	126479	429312	689612	832725	1474502	451335	801749	610295	741033	1423855	3580413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8223	108	-	25*	(5)*	63*	400*	910	410	516	443	447	397	4504
39	STATE AND LOCAL	3644	295	-	-	-	2*	25*	133	126*	182	1296	311	140	1134
40	OTHER INTEREST	31491	774	27*	179*	496	697	872	2591	2447	2222	2017	3201	3559	12409
41	RENTS	20100	238	3	200*	1798	1541	756	4342	2686	1294	593	1037	782	4830
42	ROYALTIES	23574	99	-	50*	262	99*	284*	780	198	413	206	1521	1916	17746
43	NET S-T CAP GAIN LESS L-T LOSS	54	1	-	-	-	3*	17*	4*	2*	5	-	(5)	-	22
44	NET L-T CAP GAIN LESS S-T LOSS	24387	668*	-	574*	462	817	286	4454	1051	567	2082	597	5696	7133
45	NET GAIN: NONCAPITAL ASSETS	6997	42*	693*	549*	372	739	380	817	717	491	299	307	1012	579
46	DIVIDENDS: DOMESTIC CORPS	25790	-	-	(5)*	151	423*	213	2383	1709	399	326	3381	1897	14908
47	DIVIDENDS: FOREIGN CORPS	53210	2627	-	-	-	-	1	159*	(5)*	-	2707	1077	10254	36385
48	OTHER RECEIPTS	80475	445	358	1305	2300	8038	6155	14699	4156	14446	5664	3012	7650	12247
49	TOTAL DEDUCTIONS	10633249	192844	43373	121896	412126	669770	790074	1398684	427321	745026	566745	689966	1320633	3254791
50	COST OF SALES AND OPERATIONS	7348606	137584	29285	80003	289358	465427	581697	1002037	298950	524612	397324	466771	889855	2185703
51	COMPENSATION OF OFFICERS	181158	709	3830	10394	25036	27972	30612	37094	7262	8586	5781	5922	6276	11684
52	REPAIRS	326665	11013	174	1691	6239	13248	7207	21432	15072	14775	14541	14533	33617	173123
53	BAD DEBTS	27578	756	362	80	1095	3533	2423	4322	812	1735	973	1534	2836	7117
54	RENT PAID ON BUSINESS PROPERTY	84266	859	936	1778	4460	5534	3625	7403	2187	3696	3216	7070	10878	32624
55	TAXES PAID	330868	5749	921	4196	11320	19106	21754	37653	12479	23578	15523	23472	47792	107325
56	INTEREST PAID	93887	465	187	821	3353	5972	4946	11581	4341	5885	6652	9133	15657	24894
57	CONTRIBUTIONS OR GIFTS	13531	58	2*	38	193	400	614	1205	516	764	802	789	1150	7000
58	AMORTIZATION	1597	21	(5)*	5*	3	13	211*	42	5	25	702	257	125	188
59	DEPRECIATION	573037	14273	1164	3872	20719	37826	33151	56139	19342	36808	28685	40573	94120	186365
60	DEPLETION	70456	1605	-	-	204*	684	1101*	4941	3447	5099	7625	8901	22536	14313
61	ADVERTISING	91654	3541	253	866	1854	2864	4800	7147	2657	6792	4444	5093	11274	40069
62	PENSION, PROF SH., ANNUITY PLANS	106758	1539	(5)*	368*	1128	2894	3706	10035	4265	7941	5807	8070	15711	45294
63	OTHER EMPLOYEE BENEFIT PLANS	69838	1192	65*	257*	781	1568	2196	5371	2391	4953	2996	3690	13143	31235
64	NET LOSS: NONCAPITAL ASSETS	1594	5	1*	-	25*	87*	69*	159	62*	527	86	113	442	18
65	OTHER DEDUCTIONS	1311756	13475	6193	17527	46358	82642	91962	192123	53533	99250	71588	94045	155221	387839
66	TOTAL RECEIPTS LESS DEDUCTIONS	1060787	22269	2673	7465	23027	32264	52040	107090	37516	77258	59183	65958	136525	437519
67	CONSTR TAX INC FM REL FOR CORP(1)	42750	239	-	-	-	-	-	102*	-	3	2500	270	8494	31142
68	NET INCOME (2)	1099893	22213	2673	7465	23027	32262	52015	107059	37390	77079	60387	65917	144879	467527
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1084034	21642	2206	5957	20179	27185	48649	105037	37390	77079	60387	65917	144879	467527
70	STATUTORY SPECIAL DEDS.: TOTAL	38080	430	584	1150	3228	2286	1348	5467	1708	1453	1056	3691	2313	13366
71	NET OPERATING LOSS CARRYFRD.	15016	-	584	1150	3117	1888	1161	3446	245	1052	765	786	563	259
72	DIVIDENDS RECEIVED DEDUCTION	22140	-	-	(5)	111	398	187	2021	1463	359	276	2872	1690	12767
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	924	430	-	-	-	-	-	-	-	46	15	33	60	340
75	INCOME SUBJECT TO TAX	1045870	21212	1573	4806	16934	24871	47313	99570	35672	75633	59333	62226	142566	454161
76	INCOME TAX (BEF CREDITS): TOT(3)	482274	10120	362	1307	4396	7950	19321	44412	16718	35963	28182	29692	67204	216647
77	TAX RECOMP PRIOR YEAR INV. CR.	1034	1	(5)*	25*	62	86	24	105	138	34	48	34	136	341
78	INVESTMENT CREDIT	38073	468	62	202	1111	1614	1432	3522	1617	2947	2089	2373	3683	16953
79	FOREIGN TAX CREDIT	51488	1878	-	-	1	-	-	142	128*	192	2569	948	11318	34312
80	NET INCOME AFTER TAX	655692	12561	2373	6360	19742	25926	34126	66169	22289	44063	34294	38598	81358	267833
81	PAYMENTS ON DECLAR. OF EST TAX	213330	5750	-	-	50*	-	137*	8642	8105	21503	13264	15396	28709	111774
82	FORM 1120-S NET INCOME	15859	571*	467*	1508*	2848*	5077*	3366*	2022*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	337832	14019	361*	2136*	2915	4052	6940	13835	5646	17295	18683	22791	61143	168016
84	CORPORATION'S OWN STOCK	14678	-	-	-	298*	1379*	1739*	2326*	754*	3135	3823	1224	-	-
	SELECTED INVESTMENT ITEMS:														
05	COST OF PROP. USED FOR INV. CR.	688217	6764	821	3038	23942	42946	31933	74836	28271	50627	42120	39111	83855	251953
06	INVESTMENT QUALIFIED FOR CREDIT	614598	6741	495	2392	16054	31889	24217	63665	25502	52367	38494	33556	77886	241340
07	TENTATIVE INVESTMENT CREDIT	42826	468	25	181	1024	2188	1657	4441	1783	3668	2694	2349	5454	16894
08	INVESTMENT CREDIT CARRYFORWARD	8905	-	38*	226*	683	526	582	1687	475*	602	944	2573	511	58
09	UNUSED INVESTMENT CREDIT	13625	-	1	205*	597	1076	795	2604	645*	1323	1549	2549	2281	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME — MAJOR GROUP 20

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) — Manufacturing: Primary metal industries

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4317	43	558	525	906	713	614	656	116	87	32	20	24	23
2	FORM 1120-S	359	-	54*	27*	108*	81*	81*	7*	-	1	-	-	-	-
3	TOTAL ASSETS	36706832	-	14281	36786	156855	249063	431624	1402304	819570	1306973	1118495	1511361	3965029	25694491
4	CASH	1621681	-	2127	7474	24242	27924	48282	137906	66601	72767	69644	93807	189615	881292
5	NOTES AND ACCOUNTS RECEIVABLE	4969750	-	5203	14304	47314	74140	119697	328707	187819	266572	201539	201143	601424	2921888
6	LESS: ALLOWANCE FOR BAD DEBTS	86680	-	(5)*	101*	396	1035	1812	4636	3330	4554	3434	3291	11702	52389
7	INVENTORIES	7154426	-	1343	4025	22820	35636	81649	329322	250644	360475	311773	411984	1031544	4313211
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1119814	-	-	-	1628*	840*	6008*	22951	12386	14746	20602	16184	43223	981246
9	STATE AND LOCAL	162486	-	-	-	707*	400*	1888*	3125*	603*	5787	6170	640	553	142613
10	NOT STATED	15907	-	-	-	-	1552*	98	11512	2599*	129	-	-	17	-
11	OTHER CURRENT ASSETS	1156328	-	169	774*	2488	6484	4603	21517	6975	26223	27140	13536	50720	986699
12	LOANS TO STOCKHOLDERS	13142	-	-	305*	99*	952*	7713*	2501	92*	287	-	-	885	308
13	MORTGAGE AND REAL ESTATE LOANS	6316	-	-	-	-	-	-	3739*	523	119	-	440	1041	454
14	OTHER INVESTMENTS	2971436	-	249*	848*	6847	16658	16602	71684	34149	103960	90221	66144	262172	2301902
15	DEPRECIABLE ASSETS	34684512	-	6933	21184	92629	143677	259048	835752	460060	828914	764280	1081849	3349431	26840755
16	LESS: ACCUM DEPRECIATION	19016207	-	3625	13770	47546	70312	135007	412424	225627	410030	420410	479993	1733466	15063997
17	DEPLETABLE ASSETS	1286550	-	-	-	-	-	-	261*	22*	3607	11197	36187	130719	1104557
18	LESS: ACCUM DEPLETION	803470	-	-	-	-	-	-	195*	2*	267	3619	7086	77871	714430
19	LAND	641814	-	1204	197*	2996	5845	10566	33555	11005	22577	22321	10095	42030	479423
20	INTANGIBLE ASSETS (AMORTIZABLE)	56421	-	75*	(5)*	40*	1180	75*	3267	3916	1361	333	370	264	45540
21	LESS: ACCUM AMORTIZATION	14529	-	25*	(5)*	28*	830	16	2012	1341	469	176	58	111	9463
22	OTHER ASSETS	767135	-	628	1546	3015	5952	12230	15772	12476	14769	20914	69410	75541	534882
23	TOTAL LIABILITIES	36706832	-	14281	36786	156855	249063	431624	1402304	819570	1306973	1118495	1511361	3965029	25694491
24	ACCOUNTS PAYABLE	3254902	-	2800	6669	25726	37435	71356	194809	88014	137616	77381	129088	373833	2110175
25	MORT.: NOTES: BONDS UNDER 1 YR.	772283	-	628*	1893*	8855	16543	29094	95274	56348	74233	60170	65421	132787	231037
26	OTHER CURRENT LIABILITIES	2566357	-	1196	2097	14130	21834	50496	138450	81435	106171	89701	115042	282472	1663333
27	LOANS FROM STOCKHOLDERS	64295	-	552*	3036*	1565	4132	6692*	12090	6490*	726	-	7991	841	20180
28	MORT.: NOTES: BONDS OVER 1 YR.	7062233	-	671*	4017*	11612	24910	35988	107010	88868	186754	81895	249160	706912	5564436
29	OTHER LIABILITIES	1081762	-	215	1298*	2355	5915	12092	30360	13728	29758	27154	74661	100965	783261
30	CAPITAL STOCK: PREFERRED	550665	-	-	973*	311*	2500*	4392*	27000	16999	19111	18052	33128	56125	372074
31	CAPITAL STOCK: COMMON	5390446	-	5486	6368	33772	43791	64785	173438	103688	157969	127393	109704	389784	4174268
32	PAID-IN OR CAPITAL SURPLUS	2362625	-	1245	2422*	1147	8493	8454	63941	29408	104672	108910	192350	520982	1320601
33	RETAINED EARNINGS: APPROP.	508611	-	2*	-	311*	534*	658*	6838	3113*	6621	9377	1023	37794	442340
34	RETAINED EARNINGS: UNAPPROP.	13216129	-	1860	10410	60825	85449	150163	567961	337025	489630	528482	544909	1389927	9049488
35	LESS: COST OF TREASURY STOCK	123476	-	374*	2397*	3754	2473	2546*	14867	5546	6288	10020	11116	27393	36702
36	TOTAL RECEIPTS	41655678	127851	53694	108172	427516	626647	1031114	3085773	1932877	2224698	1481545	1888642	5310886	23356263
37	BUSINESS RECEIPTS	40986222	127342	53388	106620	425147	618943	1023971	3063812	1917427	2201354	1458612	1869374	5243939	22876293
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	43681	20	-	25*	110*	74*	203*	1466	647	625	1644	869	1201	36797
39	STATE AND LOCAL	13624	-	-	(5)*	18*	384*	61*	163	206*	91	198	95	1566	10842
40	OTHER INTEREST	150012	56*	97*	148*	250	162	1269	2258	1029	4339	3319	3204	11663	122218
41	RENTS	42355	38*	49*	75*	200	251	668	1618	1143	1362	4204	439	6145	26163
42	ROYALTIES	25588	7	5	-	25*	-	42*	46*	559	501	1470	1225	11650	10058
43	NET S-T CAP GAIN LESS L-T LOSS	321	-	-	-	-	-	2	63*	142*	-	53	-	-	61
44	NET L-T CAP GAIN LESS S-T LOSS	57243	(5)	1	722*	291*	2529*	353	4289	2281	2656	1542	1905	5016	35658
45	NET GAIN: NONCAPITAL ASSETS	6245	2	(5)*	124*	372*	50*	99*	864	227	427	120	300	731	2929
46	DIVIDENDS: DOMESTIC CORPS	160166	-	-	25*	102*	73*	435*	1248	115	4082	1947	1786	7254	143099
47	DIVIDENDS: FOREIGN CORPS	54457	-	-	-	-	-	-	6*	250	132	1609	107	10357	41996
48	OTHER RECEIPTS	115764	386	154	433	1001	4181	4011	9940	8851	9129	6827	9338	11364	50149
49	TOTAL DEDUCTIONS	38064833	105803	49523	103024	401108	581806	945996	2841817	1769397	2014498	1328696	1723936	4869739	21329490
50	COST OF SALES AND OPERATIONS	29091631	91377	34331	72303	297060	464965	756779	2354625	1487060	1680668	1034183	1370037	3887048	15561195
51	COMPENSATION OF OFFICERS	294710	902	6743	8976	32269	25864	41013	59534	22952	18236	10228	9544	18475	39974
52	REPAIRS	1852894	1396	390	1114	4987	4425	13611	34309	29823	37247	42151	64690	196861	1421890
53	BAD DEBTS	31207	129*	10*	406*	781	727	922	3057	2108	2538	1268	1095	3243	14923
54	RENT PAID ON BUSINESS PROPERTY	185041	422	1199	2640	5452	5540	6735	11163	6457	6028	4577	4547	23102	107179
55	TAXES PAID	980399	1755	1147	3022	9383	13183	22333	57244	33776	43627	30322	35450	119795	609362
56	INTEREST PAID	395795	673	153	249	1265	2269	4517	12964	9211	13402	8731	15383	41471	285507
57	CONTRIBUTIONS OR GIFTS	32729	38	1*	2*	123	243	553	2845	2481	2157	1435	1739	4028	17084
58	AMORTIZATION	5774	(5)*	(5)*	25*	(5)*	74	2	134	72	220	2	510	857	3878
59	DEPRECIATION	1821140	2948	834	1726	7801	11432	19215	57222	33358	49729	46105	62280	176429	1352061
60	DEPLETION	294565	-	-	-	-	-	141*	28*	8*	289	386	8766	16249	268698
61	ADVERTISING	135713	174	25	205	1161	1332	1781	5093	4336	4644	5213	4543	27604	79602
62	PENSION: PROF SH.: ANNUITY PLANS	456839	434	-	322*	1800	2412	5678	23919	16588	20465	18288	19322	61641	285970
63	OTHER EMPLOYEE BENEFIT PLANS	363477	591*	151*	352*	1304	2409	4917	14210	7162	11719	15418	13031	40197	252016
64	NET LOSS: NONCAPITAL ASSETS	8900	10	-	-	(5)*	(5)*	152*	346	189	145	544	344	5091	2079
65	OTHER DEDUCTIONS	2114019	4954	4539	11682	37722	46931	67647	205124	113816	123384	109845	112655	247648	1028072
66	TOTAL RECEIPTS LESS DEDUCTIONS	3590845	22048	4171	5148	26408	44841	85118	243956	163480	210200	152849	164706	441147	2026773
67	CONSTR TAX INC FM REL FOR CORP(1)	21280	-	-	-	-	-	-	6*	182	144	30	-	3248	17670
68	NET INCOME (2)	3598501	22048	4171	5148	26390	44457	85057	243799	163456	210253	152681	164611	442829	2033601
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3570020	22048	4082	4736	22688	34641	74975	242459	163456	207213	152681	164611	442829	2033601
70	STATUTORY SPECIAL DEDS.: TOTAL.	272553	703	432	849	1113	3379	2052	6965	3789	7138	3003	15627	15059	212444
71	NET OPERATING LOSS CARRYFRD.	45065	703	432	824	1088	3320	1679	5905	3693	3258	1347	14110	8275	431
72	DIVIDENDS RECEIVED DEDUCTION.	147495	-	-	25	25	59	373	1060	96	3880	1656	1517	6784	132020
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	79993	-	-	-	-	-	-	-	-	-	-	-	-	79993
75	INCOME SUBJECT TO TAX	3297490	21343	3600	3913	21588	31275	72897	235527	159661	200067	149676	148981	427766	1821156
76	INCOME TAX (BEF CREDITS): TOT(3).	1555493	10146	1207	873	6652	11741	32140	108612	75577	95412	71373	71072	204223	866465
77	TAX RECOMP PRIOR YEAR INV. CR.	1303	9*	-	-	24*	16*	2	114	25	139	55	74	190	655
78	INVESTMENT CREDIT	144014	75	50*	149*	407	984	1581	5206	3347	4419	3933	4130	14146	105617
79	FOREIGN TAX CREDIT	125746	-	-	-	-	-	-	29	211	282	986	188	9596	114454
80	NET INCOME AFTER TAX	2187022	11977	3014	4424	20145	33670	54498	140393	91226	119260	85241	97669	252752	1272753
81	PAYMENTS ON DECLAR. OF EST TAX	598505	2767	-	-	-	-	3115*	30182	27615	42004	30879	23261	100559	338123
82	FORM 1120-S NET INCOME	28481	-	89*	412*	3702*	9816*	10082*	1340*	-	3040	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	946179	1414	33*	25*	3707	11260	6899	20393	14414	33557	28044	34160	109149	683124
84	CORPORATION'S OWN STOCK	49277	-	-	-	-	2869*	7987*	8879	2649*	13551	245	1050	-	12047
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2364905	1539	556*	2802*	7782	17731	28373	82973	45714	70720	56777	91686	282843	1675409
86	INVESTMENT QUALIFIED FOR CREDIT	2271564	1125	432*	2628*	6312	13692	22735	74091	40868	63246	52689	87973	269014	1636759
87	TENTATIVE INVESTMENT CREDIT	158801	75	25*	172*	370	924	1622	5149	2849	4428	3687	6157	18833	114510
88	INVESTMENT CREDIT CARRYFORWARD.	31060	139	50*	75*	201*	338	96*	1026	1424	499	415	3440	6166	17191
89	UNUSED INVESTMENT CREDIT	46244	139	25*	98*	177*	305*	136*	980	926	506	169	5466	10852	26465

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 21

Manufacturing: Fabricated metal products, except machinery and transportation equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16489	144	3150	2276	4027	2891	1901	1719	185	111	46	23	9	7
2	FORM 1120-S	1759	-	703	297	433	189*	108*	28	-	1	-	-	-	-
3	TOTAL ASSETS	17744319	-	80786	176447	662290	1027156	1340896	3613440	1292019	1753739	1582274	1447812	1347116	3420344
4	CASH	1262876	-	10490	35280	99428	126333	141812	301614	81107	101306	90910	70582	85090	118924
5	NOTES AND ACCOUNTS RECEIVABLE	4075772	-	24059	49013	198844	293986	369498	909788	301081	414148	347981	331139	316465	519770
6	LESS: ALLOWANCE FOR BAD DEBTS	68691	-	233	401	1861	4225	6055	16732	5040	10386	4277	5171	4366	9944
7	INVENTORIES	4848586	-	11250	25061	115768	252863	371249	1176562	410558	542156	472370	413849	289524	767376
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	150247	-	-	-	186*	7577*	10350	26360	10746	29675	14868	27454	22205	826
9	STATE AND LOCAL	35378	-	-	-	-	-	2969*	6411	6626*	6053	3656	1248	8415	-
10	NOT STATED	56054	-	3*	-	3191*	2860*	8172*	24669	11007	297	-	-	50	5805
11	OTHER CURRENT ASSETS	228747	-	1231	3051	9569	13796	14707	50640	15983	18480	31837	19754	22821	26878
12	LOANS TO STOCKHOLDERS	27943	-	1945	1669	2058	3954	1801	5436	2722*	7373	985	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	19173	-	125*	311*	1118*	5434	4372*	4642	1062*	705	36	-	1368	-
14	OTHER INVESTMENTS	1447593	-	2047	1506	20875	29370	49303	177679	80937	171209	179251	153099	197365	384952
15	DEPRECIABLE ASSETS	9473094	-	50460	98083	371645	504073	655799	1652969	647712	765341	807849	789712	733471	2395980
16	LESS: ACCUM DEPRECIATION	4529846	-	24695	42805	191823	247733	340403	828236	330360	358805	418836	400763	377740	967647
17	DEPLETABLE ASSETS	46954	-	20	-	-	161*	6001*	751*	726*	231	941	-	-	38123
18	LESS: ACCUM DEPLETION	1574	-	6	-	-	-	937*	34*	318*	198	9	-	-	72
19	LAND	282509	-	583	2198	14588	21359	30657	66832	24974	27212	34053	17076	19815	23162
20	INTANGIBLE ASSETS (AMORTIZABLE)	74191	-	142	749	2334	896	3760	20513	7397	4548	5173	8255	13732	6692
21	LESS: ACCUM AMORTIZATION	23057	-	56	562	798	359	1754	10576	1260	1238	1710	3234	6243	267
22	OTHER ASSETS	343370	-	3421	3294	17168	16811	19595	44152	26359	35632	17196	24812	25144	109786
23	TOTAL LIABILITIES	17744319	-	80786	176447	662290	1027156	1340896	3613440	1292019	1753739	1582274	1447812	1347116	3420344
24	ACCOUNTS PAYABLE	1864085	-	16588	28843	103900	154204	202613	483626	115829	176785	116001	108789	72868	284039
25	MORT., NOTES, BONDS UNDER 1 YR.	1055130	-	9739	13756	46710	88566	119399	290208	82214	130996	92317	68440	27083	86102
26	OTHER CURRENT LIABILITIES	1680820	-	5503	13517	55327	105376	121548	341131	130302	147019	122558	167217	134272	337050
27	LOANS FROM STOCKHOLDERS	239353	-	5627	14419	21932	26297	30809	52003	12581*	7643	8439	-	4486	55147
28	MORT., NOTES, BONDS OVER 1 YR.	1998507	-	6218	18552	57435	83113	123443	279942	111215	246587	172865	219160	185898	494085
29	OTHER LIABILITIES	598019	-	1851	3474	19575	30950	28682	116187	28409	36522	41589	37519	34309	178952
30	CAPITAL STOCK, PREFERRED	284803	-	150*	-	2888	4470	19018	74717	22351	36436	25533	7844	33417	58009
31	CAPITAL STOCK, COMMON	2206135	-	25164	33393	112518	148183	164592	434165	143119	173162	129578	206910	182294	453057
32	PAID-IN OR CAPITAL SURPLUS	1271013	-	1919	1424	13761	20640	33937	102634	83050	186283	146641	230861	112503	335360
33	RETAINED EARNINGS, APPROP.	73382	-	32*	1997*	4616*	6106	6264*	18757	3356	10646	5608	2704	11099	2177
34	RETAINED EARNINGS, UNAPPROP.	6733901	-	9103	49743	229072	377019	497610	1463046	575201	621694	728934	418840	561353	1202286
35	LESS: COST OF TREASURY STOCK	220829	-	1128*	2671*	5414	17768	9019	42976	15608	19634	7789	20472	12430	65920
36	TOTAL RECEIPTS	30107932	213105	246339	425609	1576724	2371399	2781321	7014354	2134512	2685035	2079013	2100202	1898814	4581805
37	BUSINESS RECEIPTS	29693655	206698	243406	420734	1562323	2354173	2748311	6944288	2111842	2640514	2035653	2065317	1848592	4511304
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8180	114*	-	-	67*	486	611	1759	1179	1314	787	1169	201	493
39	STATE AND LOCAL	1937	13	-	-	-	24*	124*	386	128	271	445	7	431	108
40	OTHER INTEREST	45899	179	(5)	175	700	1051	2457	5721	3375	5520	4302	6402	5739	10278
41	RENTS	38096	2853	499*	613	3261	2329	4887	5939	2554	3261	1808	2296	2737	5059
42	ROYALTIES	29508	120	-	-	189*	187*	1108*	3511	1920	2690	3628	2997	4973	8185
43	NET S-T CAP GAIN LESS L-T LOSS	702	1	17*	-	84*	21*	(5)	387	24*	79	74	-	51	24
44	NET L-T CAP GAIN LESS S-T LOSS	53335	268*	696*	1023*	1371	1665	4103	6525	2679	10894	13753	885	3985	5598
45	NET GAIN, NONCAPITAL ASSETS	13544	116*	709	300*	385	752	492	3189	514	1130	641	722	1177	3417
46	DIVIDENDS, DOMESTIC CORPS.	13837	-	6*	-	87	97	513	3119	688	2165	1625	2079	1265	2193
47	DIVIDENDS, FOREIGN CORPS.	44784	-	-	-	(5)*	(5)	(5)*	334	163*	1687	3180	2483	15440	21497
48	OTHER RECEIPTS	164455	2753	1006	2764	8417	10614	18715	39196	9446	15510	13117	15845	14223	12849
49	TOTAL DEDUCTIONS	27615193	205064	230014	395198	1472324	2210911	2583291	6450939	1932008	2433613	1867946	1887384	1701447	4245054
50	COST OF SALES AND OPERATIONS	21039904	154729	146598	266512	1053294	1654324	2002669	5055642	1495121	1909337	1414786	1432889	1239248	3214755
51	COMPENSATION OF OFFICERS	685370	3106	33679	43483	115357	131855	102613	155322	28677	27178	15867	11575	7840	8818
52	REPAIRS	376884	1721	1159	2874	9107	12352	15357	44780	24128	31240	31249	34302	38021	130594
53	BAD DEBTS	49962	1277	432	937	2836	5494	5482	12963	3702	4212	3238	3207	1945	4237
54	RENT PAID ON BUSINESS PROPERTY	238612	2474	6161	9164	22393	29205	27436	41865	13427	16733	8622	14103	9030	37999
55	TAXES PAID	667340	3901	6426	10736	38358	48239	60305	144757	49693	56178	47768	45348	46553	109078
56	INTEREST PAID	187521	1578	904	2315	6844	11423	15170	39462	11903	23634	14360	19684	10855	30389
57	CONTRIBUTIONS OR GIFTS	24240	74	38	74	488	976	2354	5515	2173	2929	2477	2482	2198	2462
58	AMORTIZATION	4838	9*	13	250	128	53	504	457	97	175	843	137	910	1262
59	DEPRECIATION	676114	5848	4916	10141	33778	42753	48538	117162	43786	53230	51082	55974	46535	162371
60	DEPLETION	3318	-	24*	-	-	-	273*	8*	-	322	271	(5)	-	2420
61	ADVERTISING	249813	703	902	1773	7673	10197	12064	40671	11971	19691	15822	25957	61418	40971
62	PENSION, PROF SH., ANNUITY PLANS	255661	618*	276*	1207*	5238	11965	16556	51711	20147	20548	24292	25036	27802	50265
63	OTHER EMPLOYEE BENEFIT PLANS	141151	620	347	845	4570	8335	11082	29070	10506	10816	10273	9697	4525	40465
64	NET LOSS, NONCAPITAL ASSETS	6956	100*	75*	3*	41	177	232	1161	153	473	1566	309	23	2643
65	OTHER DEDUCTIONS	3007509	28306	28064	44884	172219	243563	262656	710393	216524	256917	225430	207684	204544	406325
66	TOTAL RECEIPTS LESS DEDUCTIONS	2492739	8041	16325	30411	104400	160488	198030	563415	202504	251422	211067	212818	197367	336451
67	CONSTR TAX INC FM REL FOR CORP(1)	34230	-	-	-	-	-	-	358*	71*	2368	2847	2626	8765	17195
68	NET INCOME (2)	2525032	8028	16325	30411	104400	160464	197906	563387	202447	253519	213469	215437	205701	353538
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2438673	8028	12138	24538	88882	136726	177990	553296	202447	246483	213469	215437	205701	353538
70	STATUTORY SPECIAL DEDS., TOTAL	82268	1155	2837	2481	7045	7797	5465	18649	4161	14721	2707	5824	6034	3392
71	NET OPERATING LOSS CARRYFRD.	67006	1155	2836	2481	6997	7514	5039	15884	3521	12743	1310	3957	2312	1257
72	DIVIDENDS RECEIVED DEDUCTION	12181	-	1	-	48	97	426	2668	640	1923	1397	1772	1074	2135
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3081	-	-	-	-	186	-	97	-	55	-	95	2648	-
75	INCOME SUBJECT TO TAX	2356546	6875	9326	22009	81771	128934	172550	534607	198279	232002	210763	209615	199667	350148
76	INCOME TAX (BEF CREDITS), TOT(3)	1065764	3484	1879	5529	24574	47969	72295	246365	93632	109511	97879	100388	94909	167350
77	TAX RECOMP PRIOR YEAR INV. CR.	2305	463*	(5)*	(5)*	61	13	100	572	78	142	128	101	37	610
78	INVESTMENT CREDIT	53995	221	301	765	2365	3193	4052	9260	3505	4036	3807	4312	3979	14199
79	FOREIGN TAX CREDIT	45619	14	-	-	-	173*	40*	718	201	2270	2414	2908	16281	20600
80	NET INCOME AFTER TAX	1513263	4765	14747	25647	82191	115688	129663	326282	112320	148044	119397	119361	114771	200387
81	PAYMENTS ON DECLAR. OF EST TAX	358868	989*	49*	-	-	248*	2259*	60923	36801	47735	46697	46101	37079	79987
82	FORM 1120-S NET INCOME	86359	-	4187	5873	15518	23738*	19916*	10091	-	7036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	422681	577	1229	2083	12477	23661	13964	55141	24144	36452	36706	35560	63471	117216
84	CORPORATION'S OWN STOCK	86898	2552*	-	1	981*	5902*	1776*	19795	2582*	15300	9544	15021	13444	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	851825	2585	6725	15795	41444	53706	68184	152429	56113	63524	61525	71733	50305	207757
86	INVESTMENT QUALIFIED FOR CREDIT	761129	2004	5476	13146	35918	46031	59635	132426	49374	56126	54108	62315	46077	198493
87	TENTATIVE INVESTMENT CREDIT	52678	135	277	815	2327	3120	4129	9226	3451	3926	3788	4363	3226	13895
88	INVESTMENT CREDIT CARRYFORWARD	7267	158	225	450	545	684	798	1736	471	525	119	131	680	545
89	UNUSED INVESTMENT CREDIT	5051	72	226	475	520	586	690	1702	417*	415	100	181	127	240

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 22

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

Manufacturing: Machinery, except electrical

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16206	209	3627	2241	4105	2413	1503	1558	239	166	60	38	31	16
2	FORM 1120-S	1479	27*	459	353	379	190*	54*	17	-	-	-	-	-	-
3	TOTAL ASSETS	33097043	-	97290	166724	661404	847490	1049565	3255975	1663127	2566313	2130526	2770231	4541469	13346929
4	CASH	1897225	-	15581	29441	95676	105610	147693	296058	85599	153132	101398	125122	152253	589662
5	NOTES AND ACCOUNTS RECEIVABLE	8162568	-	20615	40032	167454	215392	261296	786687	434134	611725	526442	733779	1171176	3193836
6	LESS: ALLOWANCE FOR BAD DEBTS	151791	-	153	436	1481	1239	3665	13251	7514	8770	8460	10323	31428	65071
7	INVENTORIES	9711058	-	15577	20488	122456	171306	292499	1071370	560382	892236	723033	950121	1363284	3528306
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	825497	-	25*	1366*	1120*	5688*	7242	41605	11265	23102	25473	29662	25484	653465
9	STATE AND LOCAL	95265	-	-	-	12*	397*	-	12217	6422*	8726	5414	17499	7636	36942
10	NOT STATED	37603	-	-	125*	2051*	2510*	6682*	19068	7160*	-	7	-	-	-
11	OTHER CURRENT ASSETS	613219	-	1079	4268	10727	12251	11169	52940	24787	46773	42004	76433	59450	271338
12	LOANS TO STOCKHOLDERS	26475	-	2236	1741	2967	2697	7536	3100	2205*	3672	74	247	-	-
13	MORTGAGE AND REAL ESTATE LOANS	23146	-	106*	764*	1524*	1145*	-	4470	945*	787	6734	25	6635	11
14	OTHER INVESTMENTS	3083985	-	1556	7082	21381	40902	24749	166402	143172	195383	195324	210635	564785	1512614
15	DEPRECIABLE ASSETS	16488287	-	71322	119866	424749	502698	540783	1396525	667496	1096453	989288	1140150	2143569	7395388
16	LESS: ACCUM DEPRECIATION	8609208	-	36400	66896	223029	247985	293850	699669	333198	539284	532480	592247	1043300	4000870
17	DEPLETABLE ASSETS	13879	-	-	118*	100*	198*	-	3388*	6417*	3415	243	-	(5)	-
18	LESS: ACCUM DEPLETION	7673	-	-	34*	(5)*	31*	-	1707*	3863*	2038	-	-	-	-
19	LAND	369285	-	877	3741	14146	18306	18960	53559	30873	31128	24745	26572	43445	102933
20	INTANGIBLE ASSETS (AMORTIZABLE)	79913	-	276	655	5110	1105	4904	16674	9551	7281	6213	8839	3477	15828
21	LESS: ACCUM AMORTIZATION	39383	-	110	257	2840	436	1514	6403	5582	3571	2712	3934	1623	10401
22	OTHER ASSETS	477693	-	4703	4660	19281	16976	25081	52942	22876	46163	27786	57651	76626	122948
23	TOTAL LIABILITIES	33097043	-	97290	166724	661404	847490	1049565	3255975	1663127	2566313	2130526	2770231	4541469	13346929
24	ACCOUNTS PAYABLE	3044404	-	14254	19734	78324	128080	130459	378984	184348	252089	222746	304791	355376	975219
25	MORT., NOTES, BONDS UNDER 1 YR.	1734417	-	12227	6959	42432	74483	74631	211832	114572	172977	137628	123561	171669	591446
26	OTHER CURRENT LIABILITIES	2842580	-	7663	12421	56938	83834	119638	349039	147856	243417	178729	273642	439881	929522
27	LOANS FROM STOCKHOLDERS	166893	-	7215	6115	32277	25458	13429	37865	17462	17746	4240	1308	1285	2493
28	MORT., NOTES, BONDS OVER 1 YR.	4193488	-	10162	17697	61693	95506	84356	259364	121379	234964	224733	307362	685869	2090403
29	OTHER LIABILITIES	1188145	-	3979	5940	24640	24137	23558	97115	41665	59566	74158	81771	200840	550776
30	CAPITAL STOCK, PREFERRED	367189	-	2197*	20	3250	6977	9967	59580	43561	54201	19290	17251	72638	78257
31	CAPITAL STOCK, COMMON	5178357	-	31225	43413	116417	134567	149108	396845	226904	270194	250029	270087	530885	2758683
32	PAID-IN OR CAPITAL SURPLUS	1970696	-	3010	2856	17787	22346	32532	107060	109918	210515	160728	306647	479997	517300
33	RETAINED EARNINGS, APPROP.	587703	-	631*	2*	2885*	9686*	3614*	23785	24541	31855	12856	10105	119708	348035
34	RETAINED EARNINGS, UNAPPROP.	12029683	-	5144	54395	233068	253870	417621	1372291	650180	1035097	852893	1097660	1545734	4511733
35	LESS: COST OF TREASURY STOCK	206512	-	417*	2828*	8307	11454	9348	37785	19259	16308	7501	23954	62413	6938
36	TOTAL RECEIPTS	44739375	451808	259739	403863	1433388	1755649	2066626	5530763	2360840	3586407	2840609	4034784	5695046	14319853
37	BUSINESS RECEIPTS	43022888	444119	255554	398905	1419711	1739329	2041740	5453126	2308798	3520779	2778125	3967164	5412401	13283137
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	23278	548	-	31*	122	452	312	2411	706	784	1547	1440	891	14034
39	STATE AND LOCAL	3009	2	-	-	(5)*	25*	-	688	221	376	114	330	296	957
40	OTHER INTEREST	156335	1462	121	205	1253	1744	2276	9635	7705	8163	9771	11355	22900	79745
41	RENTS	253813	329	332*	580	3054	4188	6087	7751	5939	5959	5596	4565	131930	77503
42	ROYALTIES	216096	885	849*	205*	927*	596*	659	6227	3965	8580	11553	7572	12882	161196
43	NET S-T CAP GAIN LESS L-T LOSS	7905	-	24*	(5)*	52*	75*	-	90	12*	4	46	-	31	7571
44	NET L-T CAP GAIN LESS S-T LOSS	507196	465	649*	1592	1056	1897	2271	8374	10764	3165	5775	7172	3400	460616
45	NET GAIN, NONCAPITAL ASSETS	24822	1235	753*	570	1625	719	1525	2557	1767	1223	473	847	2634	8894
46	DIVIDENDS, DOMESTIC CORPS	31955	643	25*	50*	245	235	845	2929	3235	5447	3230	1294	4175	9602
47	DIVIDENDS, FOREIGN CORPS	182551	240	-	-	-	(5)*	-	209	3172*	1534	3133	7681	20098	146484
48	OTHER RECEIPTS	309527	1880	1432	1725	5343	6389	10911	36766	14556	30393	21246	25364	83408	70114
49	TOTAL DEDUCTIONS	39428194	396448	239992	373827	1332401	1626827	1874169	4965017	2098808	3188760	2565477	3631171	5145724	11989573
50	COST OF SALES AND OPERATIONS	27886491	320502	148857	245102	925074	1198606	1405956	3689072	1537404	2354193	1868829	2717538	3496759	7978599
51	COMPENSATION OF OFFICERS	745437	5052	33157	50105	135177	109621	85630	151214	37972	41017	20742	22147	23801	29802
52	REPAIRS	486307	3206	867	2065	6045	6199	7607	28498	14788	33541	39651	49405	82277	212158
53	BAD DEBTS	83076	144	285	1038	2060	3397	6299	8435	3788	4203	3095	5830	18512	25990
54	RENT PAID ON BUSINESS PROPERTY	323063	1856	7239	7212	19892	17710	19991	32714	12346	18693	16688	22446	46355	99921
55	TAXES PAID	1057057	13618	6797	10313	33963	38467	44511	119756	53399	80563	67157	93605	135857	359051
56	INTEREST PAID	352898	2538	1375	1815	7290	10621	10354	32885	14685	26725	19357	29958	52730	142565
57	CONTRIBUTIONS OR GIFTS	45993	289	30	43	524	938	1344	5214	1754	5575	3665	4806	6514	15297
58	AMORTIZATION	4975	6*	9	15	212	78	100	684	529	222	252	1605	286	977
59	DEPRECIATION	1358021	9664	7381	10589	34761	39751	42354	99009	47672	73965	62776	77239	189211	663649
60	DEPLETION	3631	9	(5)*	-	(5)*	141*	4	4*	65	418	-	33	2441	516
61	ADVERTISING	362027	1920	899	2367	7129	11154	13079	50444	28129	34769	26039	30862	53251	101985
62	PENSION, PROF SH., ANNUITY PLANS	495126	2778	320*	1008*	8292	10649	14607	49002	21844	39760	32296	39165	70328	205077
63	OTHER EMPLOYEE BENEFIT PLANS	307771	3420	382	1002	4649	6044	7379	24304	9847	20197	16910	31306	25853	156478
64	NET LOSS, NONCAPITAL ASSETS	3771	33*	29*	50*	85	64	473	974	614	243	324	336	523	23
65	OTHER DEDUCTIONS	5912550	31413	32365	41103	147248	173387	214481	672808	313972	454676	387696	504890	941026	1997485
66	TOTAL RECEIPTS LESS DEDUCTIONS	5311181	55360	19747	30036	100987	128822	192457	565746	262032	397647	275132	403613	549322	2330280
67	CONSTR TAX INC FM REL FOR CORP(1)	141895	216	-	200*	-	-	-	-	3119*	3743	3556	10842	20922	99297
68	NET INCOME (2)	5450067	55574	19747	30236	100987	128797	192457	565058	264930	401014	278574	414125	569948	2428620
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5400760	54238	14672	25872	93019	113915	184658	557175	264930	401014	278574	414125	569948	2428620
70	STATUTORY SPECIAL DEDS., TOTAL	148538	2310	3960	2884	6171	8696	6139	18674	8278	10184	7465	14309	16673	42795
71	NET OPERATING LOSS CARRYFRD.	107888	1604	3935	2834	6035	8486	5306	16248	4810	5242	4528	12660	11260	24940
72	DIVIDENDS RECEIVED DEDUCTION	28731	554	25	50	136	210	833	2426	2743	4924	2740	1178	3937	8975
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	11919	152	-	-	-	-	-	-	725	18	197	471	1476	8880
75	INCOME SUBJECT TO TAX	5252274	51919	10714	23077	86882	105204	178484	538504	256633	390836	271105	399815	553274	2385827
76	INCOME TAX (BEF CREDITS): TOT(3)	2353127	24385	2334	5776	25254	38688	77103	248575	120015	186204	128688	190338	264907	1040860
77	TAX RECOMP PRIOR YEAR INV. CR.	3102	130	(5)*	50*	38	39	109	265	133	115	86	158	296	1683
78	INVESTMENT CREDIT	79875	682	524	775	2733	3683	3415	8236	3583	6130	5227	5710	10896	28281
79	FOREIGN TAX CREDIT	198947	312	-	50*	112*	12*	64*	555	4711	2838	5244	9999	22148	152902
80	NET INCOME AFTER TAX	3176815	31871	17937	25235	78466	93792	118769	324719	148498	220940	155113	229497	315937	1416041
81	PAYMENTS ON DECLAR. OF EST TAX	963789	13582	-	-	97*	6	5910	63263	46040	87997	62984	99718	120545	463647
82	FORM 1120-S NET INCOME	49307	1336*	5075	4364	7968	14882*	7799*	7883	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	945229	11719	547	3430	5010	17618	24337	40533	30656	56487	58653	78112	135984	482143
84	CORPORATION'S OWN STOCK	110762	2039*	-	-	1645*	745*	3477*	7258	10238*	15647	13239	1768	54706	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1481001	9756	10734	12855	50643	61128	52919	130932	58611	100061	82174	97016	238661	575511
86	INVESTMENT QUALIFIED FOR CREDIT	1168700	7618	8295	10591	43986	51675	47237	116578	49707	87610	71914	81598	195155	396736
87	TENTATIVE INVESTMENT CREDIT	80995	538	474	662	2910	3476	3264	8122	3463	6137	5036	5714	13428	27771
88	INVESTMENT CREDIT CARRYFORWARD	12407	197*	200	287	506	1206	1222	1889	353	669	1036	748	1869	2225
89	UNUSED INVESTMENT CREDIT	13853	53	225	200*	650	1026	1072	1769	234*	678	844	753	4634	1715

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical machinery, 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 NET INCOME														
1	TOTAL	5632	131	939	679	1094	1048	623	778	148	86	43	25	24	14
2	FORM 1120-S	521	-	271	27*	135*	27*	54*	7*	-	-	-	-	-	-
3	TOTAL ASSETS	24778061	-	17803	47695	173528	371786	459350	1654114	1069225	1386473	1438816	1788606	3530478	12840187
4	CASH	1176202	-	3552	6610	18976	38732	38411	133930	56849	77083	63693	80038	124428	533900
5	NOTES AND ACCOUNTS RECEIVABLE	6598900	-	4263	12745	63985	99102	146583	455904	283097	364051	311635	381606	933341	3542588
6	LESS: ALLOWANCE FOR BAD DEBTS	101371	-	4	(5)*	5697	1222	2061	10642	5735	7240	3980	7251	12899	44640
7	INVENTORIES	7522385	-	4865	15296	53254	124647	166082	568869	358914	470183	478822	578537	1076862	3626054
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	213059	-	-	-	788*	2572*	547*	9978	13006*	12555	23757	36021	51623	62212
9	STATE AND LOCAL	69447	-	-	-	621*	-	1267*	2920*	1837*	6423	5594	10018	796	39971
10	NOT STATED	19054	-	-	-	(5)*	137*	609*	9832	2163*	-	-	-	70	6243
11	OTHER CURRENT ASSETS	526223	-	365	544	2319	8738	11841	25081	23347	35325	32878	18813	83275	283697
12	LOANS TO STOCKHOLDERS	8306	-	157*	450*	601*	1309*	2245*	2452	435*	-	-	-	-	657
13	MORTGAGE AND REAL ESTATE LOANS	20231	-	-	-	236*	372*	-	280*	39	450	84	9348	130	9292
14	OTHER INVESTMENTS	2593130	-	476*	549*	6708	11511	13386	82184	97739	102030	192277	207696	367193	1511381
15	DEPRECIABLE ASSETS	9883220	-	5926	19677	53278	142931	133287	564174	350828	503059	562909	707137	1350102	5489912
16	LESS: ACCUM DEPRECIATION	4871113	-	2942	10524	27170	73783	63755	256516	162882	231543	287444	322240	618142	2814172
17	DEPLETABLE ASSETS	1887	-	-	-	-	-	-	-	-	1	-	1724	162	-
18	LESS: ACCUM DEPLETION	1519	-	-	-	-	-	-	-	-	-	-	1487	32	-
19	LAND	258766	-	(5)*	200*	904	3847	3285	22194	12263	20078	17932	44031	44571	89461
20	INTANGIBLE ASSETS (AMORTIZABLE)	94094	-	2	187*	1290	4424	169	11819	7535	5807	5135	2917	16271	38538
21	LESS: ACCUM AMORTIZATION	35870	-	1	179*	456	1739	60	4728	3042	2673	2269	364	6527	13832
22	OTHER ASSETS	803030	-	1144	2140	3891	10208	7514	36383	32832	30884	37793	42062	119254	478925
23	TOTAL LIABILITIES	24778061	-	17803	47695	173528	371786	459350	1654114	1069225	1386473	1438816	1788606	3530478	12840187
24	ACCOUNTS PAYABLE	3293215	-	3569	7779	35889	60530	104693	252542	133059	148959	157914	143809	325613	1918859
25	MORT.: NOTES: BONDS UNDER 1 YR.	1927174	-	1257	4913	17444	26989	37939	144153	82165	121016	115980	131025	271858	972435
26	OTHER CURRENT LIABILITIES	2486204	-	1276	3136	16642	52060	47274	191597	103267	129606	127055	156150	351338	1306803
27	LOANS FROM STOCKHOLDERS	119147	-	2171	1929*	9043	9775	21841	22396	2954*	6473	5560	29976	245	6784
28	MORT.: NOTES: BONDS OVER 1 YR.	3102073	-	577*	2858	12847	35734	30582	153508	128299	189910	163566	187064	454544	1742584
29	OTHER LIABILITIES	1102329	-	230	553	4241	5050	15345	42818	20047	28656	23809	87861	99796	773923
30	CAPITAL STOCK: PREFERRED	320878	-	250*	25*	1863*	1888*	3938	18911	9642*	18035	24124	28998	41359	171845
31	CAPITAL STOCK: COMMON	2366416	-	7313	12072	32172	50426	50114	177376	118244	107777	165477	123738	276512	1245195
32	PAID-IN OR CAPITAL SURPLUS	2757234	-	740*	949*	6464	19575	18974	174144	152019	160438	150944	217105	572162	1283720
33	RETAINED EARNINGS: APPROP.	126886	-	54*	-	186*	447*	6495*	10614	321*	1960	4139	2218	31908	68544
34	RETAINED EARNINGS: UNAPPROP.	7381639	-	366	13731	39967	112169	122695	479195	339164	489302	505745	693560	1120910	3464835
35	LESS: COST OF TREASURY STOCK	205134	-	-	250*	3230*	2857	540*	13140	19956	15659	5497	12898	15767	115340
36	TOTAL RECEIPTS	38356510	173877	62536	104090	430162	922520	1000708	3089339	1818224	2133405	2139548	2563868	5372437	18545796
37	BUSINESS RECEIPTS	37802358	172032	62025	102327	423696	915009	992494	3053602	1793406	2092350	2103155	2516051	5291403	18284808
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13819	10	(5)*	-	5	74*	237*	787	713	893	1045	1741	4078	4236
39	STATE AND LOCAL	6112	36	-	(5)*	-	-	62*	325	198*	201	199	289	1293	3509
40	OTHER INTEREST	91436	210*	23*	25*	265	620	345	2382	2308	3865	5193	4430	10415	61355
41	RENTS	40887	45*	125*	226*	198*	348	1591	4401	1190	10306	1263	7160	7358	6676
42	ROYALTIES	91239	134	-	-	28*	2	965*	4738	4079	3646	8321	5591	9334	54401
43	NET S-T CAP GAIN LESS L-T LOSS	2678	-	-	-	-	25*	224*	15*	23*	66	49	3	60	2213
44	NET L-T CAP GAIN LESS S-T LOSS	39891	355*	(5)*	163*	2925*	285	596	4675	2047	10414	2903	6014	2678	6836
45	NET GAIN: NONCAPITAL ASSETS	8247	197	(5)*	4	75*	385*	1049	322	201	651	891	406	1431	2635
46	DIVIDENDS: DOMESTIC CORPS	11420	53*	-	(5)*	62*	12*	28*	621	1029	469	2212	2047	1462	3425
47	DIVIDENDS: FOREIGN CORPS	73996	-	-	-	(5)*	(5)*	-	70*	78*	963	3167	4866	6482	58370
48	OTHER RECEIPTS	174427	805	363	1345	2908	5760	3117	17401	12952	9581	11150	15270	36443	57332
49	TOTAL DEDUCTIONS	34984696	153736	58985	95752	403107	866316	918547	2819667	1650825	1925014	1940019	2297225	4848070	17007433
50	COST OF SALES AND OPERATIONS	26053406	126643	37527	67082	279267	630835	676156	2127276	1244052	1438341	1447206	1656996	3624008	12698017
51	COMPENSATION OF OFFICERS	353007	1493	9147	8833	29470	49646	37683	71160	27063	25139	15756	12982	20813	43822
52	REPAIRS	277006	1034	60	225	1044	2867	1802	11487	8159	16017	26394	28940	52317	126660
53	BAD DEBTS	54521	56*	26*	25*	1158	1531	1484	5517	3156	3967	3166	4414	5212	24809
54	RENT PAID ON BUSINESS PROPERTY	295914	841	1760	2160	6506	12879	10205	24064	13342	14433	14761	22430	42026	130507
55	TAXES PAID	873464	4466	1088	2180	8504	21345	24890	66607	36651	46192	45120	59930	118037	438454
56	INTEREST PAID	274742	808	76	478	2783	3906	5479	18786	11564	16676	12688	15982	39925	145591
57	CONTRIBUTIONS OR GIFTS	34308	57	2*	(5)*	60	426	396	2254	1702	2151	3621	3579	6646	13414
58	AMORTIZATION	12735	49*	(5)	28	237	323	21	843	567	390	193	676	2289	7119
59	DEPRECIATION	861869	1986	916	1782	5901	12743	12870	49994	30360	41760	44722	54482	113342	491011
60	DEPLETION	427	-	-	-	99*	25*	-	93*	121*	-	(5)	77	12	(5)
61	ADVERTISING	566761	761	523	647	3205	7055	9356	27393	19710	41066	30832	37507	68766	319940
62	PENSION: PROF SH.: ANNUITY PLANS	349998	421	375*	-	2761	3921	7146	17592	13099	16543	19086	37083	64373	167598
63	OTHER EMPLOYEE BENEFIT PLANS	206697	1215	9*	80*	1218	2443	2870	10047	7960	7791	9157	10314	20521	133072
64	NET LOSS: NONCAPITAL ASSETS	2047	-	2	-	1	37*	55*	377	119	668	53	108	362	265
65	OTHER DEDUCTIONS	4767794	13906	7474	12232	60893	116334	128134	386177	233200	253880	267264	351725	669421	2267154
66	TOTAL RECEIPTS LESS DEDUCTIONS	3371814	20141	3551	8338	27055	56204	82161	269672	167399	208391	199529	266643	524367	1538363
67	CONSTR TAX INC FM REL FOR CORP(1)	66318	-	-	-	-	-	-	4*	534*	1527	5559	10599	7681	40414
68	NET INCOME (2)	3432020	20105	3551	8338	27055	56204	82099	269351	167735	209717	204889	276953	530755	1575268
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3418627	20105	2100	7934	21587	55660	79279	266645	167735	209717	204889	276953	530755	1575268
70	STATUTORY SPECIAL DEDS.: TOTAL.	88924	1425	727	1889	5028	5689	9424	17011	7616	15199	4312	3765	7132	9707
71	NET OPERATING LOSS CARRYFRD.	75235	1386	727	1889	4991	5677	9410	16458	6747	14801	2072	1799	4936	4342
72	DIVIDENDS RECEIVED DEDUCTION.	10103	39	-	(5)	37	12	14	522	869	398	2002	1966	1334	2910
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3586	-	-	-	-	-	-	31	-	-	238	-	862	2455
75	INCOME SUBJECT TO TAX	3331518	18681	1374	6020	17565	49972	69842	249652	160112	194660	200574	273884	523623	1565559
76	INCOME TAX (BEF CREDITS): TOT(3).	1574406	8835	253	1507	5012	19120	30726	115150	75747	90839	95560	130011	250822	750824
77	TAX RECOMP PRIOR YEAR INV. CR.	1789	60*	-	-	(5)*	25	37	91	57	105	131	69	205	1009
78	INVESTMENT CREDIT	67682	108	(5)*	100	281	768	788	3632	2151	3256	3721	4900	9425	38552
79	FOREIGN TAX CREDIT	104233	6	-	-	(5)	-	124*	300	715	1766	5046	8270	7450	80556
80	NET INCOME AFTER TAX	1925296	11378	3298	6931	22324	37852	52161	157833	94139	122134	113050	151842	289358	862996
81	PAYMENTS ON DECLAR. OF EST TAX	714651	5393*	-	-	-	25*	4181*	25598	32242	35203	49228	60462	112298	390021
82	FORM 1120-S NET INCOME	13393	-	1451	404*	5468*	544*	2820*	2706*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	739208	3716*	883*	26	3977*	1303	2272	13659	20302	19103	31764	60717	126900	454586
84	CORPORATION'S OWN STOCK	105622	-	-	-	522*	1428*	6359*	8901	6715*	7166	5784	6049	11168	51530
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1137423	2156	390*	1803	6613	14148	17141	61463	38397	56696	67505	77384	130779	662948
86	INVESTMENT QUALIFIED FOR CREDIT	910689	1664	156*	1474	4738	11790	12815	50671	31282	45081	52774	63400	98433	536411
87	TENTATIVE INVESTMENT CREDIT	63362	112	(5)*	50	269	758	872	3537	2180	3154	3657	4436	6888	37449
88	INVESTMENT CREDIT CARRYFORWARD.	10985	56*	(5)*	100*	160	351	162	1148	710	613	159	463	2954	4109
89	UNUSED INVESTMENT CREDIT	6704	60*	-	75*	173	330*	244	1052	739	511	96	-	419	3005

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 24

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

Manufacturing: Motor vehicles & motor vehicle equipment

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1617	4	215	204*	311	328	192	250	35	38	17	6	6	11
2	FORM 1120-S	139*	-	27*	54*	-	27*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	37511432	-	4194	14866*	50573	117141	155118	509929	230997	554713	630224	409148	892351	33942178
4	CASH	1042056	-	808	1276*	4196	10607	39416	41926	14597	36735	29700	22249	46271	794275
5	NOTES AND ACCOUNTS RECEIVABLE	13435169	-	1303*	4243*	16992	30496	30977	129295	61627	137400	197911	76611	182424	12565890
6	LESS: ALLOWANCE FOR BAD DEBTS	132532	-	(5)*	100*	98*	350	161*	1811	401	1829	7225	989	2207	117361
7	INVENTORIES	6242085	-	979	3269*	14334	38352	42848	164803	70968	186815	175075	134047	291749	5118846
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1771048	-	-	-	373*	-	-	5692	306*	5518	-	2789	2005	1754365
9	STATE AND LOCAL	539668	-	-	-	-	-	-	1426*	552*	32	-	2031	-	535827
10	NOT STATED	10571	-	-	-	-	1143*	-	5993*	-	-	1633	-	-	1802
11	OTHER CURRENT ASSETS	313086	-	136*	666*	843	2640	3477	8318	3363	4988	5884	3092	12260	267419
12	LOANS TO STOCKHOLDERS	1799	-	25*	324*	224*	286*	348*	185*	348*	-	57	-	-	2
13	MORTGAGE AND REAL ESTATE LOANS	6705*	-	-	-	-	1167*	-	342*	-	385	-	-	-	4811
14	OTHER INVESTMENTS	4430607	-	-	924*	1155*	6025	4374*	32884	14406	34750	73281	58258	60052	4144498
15	DEPRECIABLE ASSETS	17028085	-	2080*	6033*	18245	45959	62795	207109	121325	254064	225782	206233	534940	15343520
16	LESS: ACCUM DEPRECIATION	9089724	-	1299*	3075*	9750	26332	35177	104127	61212	126679	93423	106805	265700	8256145
17	DEPLETABLE ASSETS	11056	-	-	-	-	-	-	-	-	-	-	-	-	11056
18	LESS: ACCUM DEPLETION	3243	-	-	-	-	-	-	-	-	-	-	-	-	3243
19	LAND	279970	-	75*	-	3353*	1106*	4943	10485	3241	6843	6555	3828	18588	220953
20	INTANGIBLE ASSETS (AMORTIZABLE)	15544	-	50*	1922*	(5)*	1541*	-	659	37*	1887	703	934	765	7046
21	LESS: ACCUM AMORTIZATION	5083	-	25*	699*	(5)*	534*	-	296	21*	647	672	444	358	1387
22	OTHER ASSETS	1614565	-	62*	83*	706	5035	1278	7046	2061	14451	14963	7314	11562	1550004
23	TOTAL LIABILITIES	37511432	-	4194	14866*	50573	117141	155118	509929	230997	554713	630224	409148	892351	33942178
24	ACCOUNTS PAYABLE	3155872	-	404*	2599*	8802	18443	24758	72565	23911	56385	54184	33679	83095	2777047
25	MORT., NOTES, BONDS UNDER 1 YR.	5567040	-	410*	1595*	3130*	8834	12964	37803	26205	30712	77625	26340	13603	5327819
26	OTHER CURRENT LIABILITIES	2913294	-	447*	806*	3216	11697	11086	46368	19873	52693	72865	34334	75572	2584337
27	LOANS FROM STOCKHOLDERS	36447	-	799*	756*	1926*	4495*	111*	2842	402*	6505	12396	-	-	6215
28	MORT., NOTES, BONDS OVER 1 YR.	4828504	-	104*	75*	3242	9963	6440*	42834	11997*	75631	90968	47700	114387	4425163
29	OTHER LIABILITIES	1372179	-	51*	148*	824	1049	24732*	10615	1505	11515	13198	8854	24591	1275097
30	CAPITAL STOCK, PREFERRED	481024	-	-	-	-	1739*	3751*	11420	4004*	3730	8479	16721	22751	408429
31	CAPITAL STOCK, COMMON	1796258	-	893	3520*	5290	23329	15194	65272	32869	53733	50693	26780	112965	1405720
32	PAID-IN OR CAPITAL SURPLUS	2746128	-	297*	2491*	273*	2995*	845*	21274	3842*	42228	73002	78396	44033	2476452
33	RETAINED EARNINGS, APPROP.	332276	-	24*	-	248*	850*	2521*	1554	351*	1163	1726	3699	10483	309657
34	RETAINED EARNINGS, UNAPPROP.	14327141	-	765	3001*	24045	33747	53157	200856	106663	224780	178640	135821	396543	12969123
35	LESS: COST OF TREASURY STOCK	44731	-	-	125*	423*	-	441*	3474	625*	4362	3552	3176	5672	22881
36	TOTAL RECEIPTS	49268950	101434	13132	35348*	138320	261414	367801	1070842	434284	960132	896716	629282	1629992	42730253
37	BUSINESS RECEIPTS	48449037	100203	13035	35141*	137092	256285	366629	1056611	430264	951693	879879	622100	1613808	41984297
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	109659	68	-	-	12*	37*	-	269	46*	357	32	254	460	108124
39	STATE AND LOCAL	24006	-	-	-	-	-	-	80*	16*	77	12	50	12	23759
40	OTHER INTEREST	113786	347	7*	(5)*	37*	159*	138	1220	247	1692	4975	1593	1946	101425
41	RENTS	48691	15	-	25*	273*	2187*	6	1785	535	305	649	282	336	42293
42	ROYALTIES	28207	322	-	-	-	112*	-	1165	471*	681	1728	261	2759	20708
43	NET S-T CAP GAIN LESS L-T LOSS	1786	-	-	(5)*	-	-	(5)*	-	-	1	-	-	-	1785
44	NET L-T CAP GAIN LESS S-T LOSS	37960	1	-	25*	24*	100*	(5)*	936	286*	705	204	84	1889	33706
45	NET GAIN, NONCAPITAL ASSETS	12809	1	-	(5)*	24*	13*	12*	369	71*	72	460	97	363	11327
46	DIVIDENDS, DOMESTIC CORPS.	28069	2	-	(5)*	(5)*	16*	12*	345	18*	426	628	2279	3036	21307
47	DIVIDENDS, FOREIGN CORPS.	254906	-	-	-	-	(5)*	-	85*	25	123	963	8	891	252811
48	OTHER RECEIPTS	160034	475	90*	157*	858	2505	1004	7977	2305	4000	7186	2274	2492	128711
49	TOTAL DEDUCTIONS	43898623	89450	12477	33926*	131115	249462	327491	987570	403817	886313	808430	583984	1494370	37890218
50	COST OF SALES AND OPERATIONS	35138356	66375	7980	23493*	101659	195786	257912	795445	320635	696693	632473	438747	1230717	30370441
51	COMPENSATION OF OFFICERS	123579	966	1544*	3486*	6794	10303	11555	21352	6355	9044	6712	2627	5260	37581
52	REPAIRS	488044	1683	51*	98*	521	1118	1855	6575	3433	14767	10522	12099	35028	400294
53	BAD DEBTS	63078	72	2*	25*	272*	457	314*	1733	259	1161	1502	329	867	56085
54	RENT PAID ON BUSINESS PROPERTY	187353	741	174*	1048*	1889	4033	2053*	6523	2056	4006	4772	4404	6069	149585
55	TAXES PAID	1703200	2324	215	938*	2732	4957	7297	22764	10988	19582	20101	17289	31275	1562738
56	INTEREST PAID	510763	348	25*	102*	596	1685	1956	5365	1934	6923	10966	4600	6621	469642
57	CONTRIBUTIONS OR GIFTS	13931	36	(5)*	(5)*	24	81	161	1071	340	1246	678	221	1376	8697
58	AMORTIZATION	4176	42	(5)*	100*	(5)*	12*	(5)	15	14*	2775	58	963	8	189
59	DEPRECIATION	1182466	2226	250*	652*	1926	4211	5243	16413	9787	18265	18567	15173	40217	1049536
60	DEPLETION	1630	-	-	-	-	-	-	4*	-	10	-	-	919	697
61	ADVERTISING	508785	1684	29*	156*	386	1181	1350	5249	2236	6436	9644	5230	7883	467321
62	PENSION, PROF SH., ANNUITY PLANS	672731	890	-	25*	124*	485*	1586	6764	3734	9203	8945	4874	20022	616079
63	OTHER EMPLOYEE BENEFIT PLANS	675498	952	(5)*	121*	223*	589	1607	3513	3008	6851	6119	4521	7463	640531
64	NET LOSS, NONCAPITAL ASSETS	14912	2	-	-	-	(5)*	1*	125	14*	82	19	594	951	13124
65	OTHER DEDUCTIONS	2610121	11109	2207	3682*	13969	24564	34601	94659	39024	89269	77352	72313	99694	2047678
66	TOTAL RECEIPTS LESS DEDUCTIONS	5370327	11984	655	1422*	7205	11952	40310	83272	30467	73819	88286	45298	135622	4840035
67	CONSTR TAX INC FM REL FOR CORP(1)	226987	-	-	-	-	-	-	42*	32*	172	304	-	3062	223375
68	NET INCOME (2)	5573308	11984	655	1422*	7205	11952	40310	83234	30483	73914	88578	45248	138672	5039651
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5545242	11984	598	1073	7205	10372	15166	82298	30483	73914	88578	45248	138672	5039651
70	STATUTORY SPECIAL DEDS., TOTAL	49266	2	298	374	12	909	85	5867	16	851	3438	3589	2716	31109
71	NET OPERATING LOSS CARRYFRD.	24465	-	298	374	12	894	73	5588	3	466	2851	1652	-	12254
72	DIVIDENDS RECEIVED DEDUCTION	24474	2	-	(5)	(5)	15	12	279	13	362	587	1937	2716	18551
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	327	-	-	-	-	-	-	-	-	23	-	-	-	304
75	INCOME SUBJECT TO TAX	5496017	11982	300*	699*	7204	9461	15081	76466	30466	73059	85142	41659	135956	5008542
76	INCOME TAX (BEF CREDITS), TOT(3)	2626057	5746	75*	150*	2174	3330	6328	35248	14380	34721	40796	19972	64831	2398306
77	TAX RECOMP PRIOR YEAR INV. CR.	2245	12	-	(5)*	(5)*	(5)*	(5)*	67	14	30	49	14	41	2018
78	INVESTMENT CREDIT	98940	81	25*	25*	60	124	200	1055	720	1307	1111	741	3928	89563
79	FOREIGN TAX CREDIT	258727	54	-	-	-	(5)*	-	60*	49*	329	1028	36	1421	255750
80	NET INCOME AFTER TAX	3046191	6319	605	1297*	5091	8746	34182	49041	16823	40500	48893	26017	77769	2730908
81	PAYMENTS ON DECLAR. OF EST TAX	1169065	3733	-	-	-	75*	-	9228	7299	16480	17430	10381	29447	1074992
82	FORM 1120-S NET INCOME	28066*	-	57*	349*	-	1580*	25144*	936*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1887783	2676	-	-	25*	690*	26138*	11100	2806	8817	16373	17696	33623	1767839
84	CORPORATION'S OWN STOCK	19151	-	-	-	-	1379*	-	804*	-	4378	2209	2053	3969	4359
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1504483	2015	212*	125*	1752	4364	3815	16585	11711	19300	22083	13364	51653	1357504
86	INVESTMENT QUALIFIED FOR CREDIT	1398217	1367	187*	75*	1155	2202	3169	14413	10268	17510	19243	11896	44857	1271875
87	TENTATIVE INVESTMENT CREDIT	97815	96	25*	(5)*	48	136	212	1003	717	1227	1347	833	3140	89031
88	INVESTMENT CREDIT CARRYFORWARD	4621	-	25*	25*	24*	124*	150*	380	29	88	229	1	790	2756
89	UNUSED INVESTMENT CREDIT	3475	15	25*	-	-	124*	161*	327	26	16	465	93	-	2223

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 25

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) Manfacturing: Transportation equipment, except motor vehicles

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1732	5*	149*	280	368	216	336	244	48	37	14	11	9	15
2	FORM 1120-S	219	-	-	54*	81*	27*	55*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	15071916	-	4445*	18637	63181	71968	233277	543491	336817	559738	484557	786258	1352461	10617086
4	CASH	644178	-	616*	1393	8990	14209	36720	57444	27091	25694	16790	17919	58450	378662
5	NOTES AND ACCOUNTS RECEIVABLE	3035356	-	587*	5818	12543	14344	68493	138234	74528	148303	131143	186589	304042	1950732
6	LESS: ALLOWANCE FOR BAD DEBTS	41406	-	(5)*	50*	219	251*	890	1859	954	1437	1322	1442	1072	31910
7	INVENTORIES	5975885	-	1123*	5005	14653	20503	59876	168686	106682	168304	168833	305756	540155	4416309
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	52161	-	-	-	2154*	-	124*	2520*	3345*	737	1283	6034	4989	30975
9	STATE AND LOCAL	74694	-	-	-	-	-	-	129*	-	(5)	-	700	73865	-
10	NOT STATED	3084*	-	-	-	-	-	-	2640*	-	-	-	-	-	444
11	OTHER CURRENT ASSETS	316830	-	50*	76*	2898	1847	4755	7046	8410	14334	8347	28683	25462	214922
12	LOANS TO STOCKHOLDERS	4942	-	-	125*	1609*	43*	1457*	955	738*	15	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3079	-	-	-	-	845*	137*	1694*	352*	-	29	-	22	-
14	OTHER INVESTMENTS	1029549	-	-	25*	882*	1194*	1869	20751	13478	61819	37305	53235	63711	775280
15	DEPRECIABLE ASSETS	6795932	-	2370*	11707	27505	23109	102959	198320	149229	228545	206655	291210	477997	5076326
16	LESS: ACCUM DEPRECIATION	3241818	-	649*	6038	12736	8428	49299	81868	63979	108405	98681	155245	229933	2426557
17	DEPLETABLE ASSETS	25232*	-	-	-	-	-	-	8860*	699	2	-	-	1043	14628
18	LESS: ACCUM DEPLETION	13275*	-	-	-	-	-	-	5806*	-	2	-	-	-	7467
19	LAND	212958	-	200*	370*	3999	1917*	2207	12100	5866	8917	7226	12865	9724	147567
20	INTANGIBLE ASSETS (AMORTIZABLE)	13572	-	(5)*	(5)*	48*	29*	483*	1950	2111*	3806	3992	445	29	679
21	LESS: ACCUM AMORTIZATION	6661	-	(5)*	(5)*	12*	13*	277*	343	1386*	1419	2710	226	29	246
22	OTHER ASSETS	187624	-	148*	206	867	2620	4663	12038	10607	10525	5667	39735	24006	76542
23	TOTAL LIABILITIES	15071916	-	4445*	18637	63181	71968	233277	543491	336817	559738	484557	786258	1352461	10617086
24	ACCOUNTS PAYABLE	2592711	-	148*	2981	10891	14164	49900	102194	42414	72015	72117	147296	260763	1817828
25	MORT., NOTES, BONDS UNDER 1 YR.	1000963	-	825*	1920*	5073	6451	20524	62612	21313	46496	61363	43529	147653	583204
26	OTHER CURRENT LIABILITIES	1647846	-	270*	2326	3078	4310	33562	63638	50849	58325	43443	72690	152059	1163296
27	LOANS FROM STOCKHOLDERS	36830	-	1098*	2256*	1694*	1948*	6709*	14174	3777*	3758	1416	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2144170	-	1023*	2461*	6273	5344	15261	54474	27977	77752	52680	120230	181771	1598924
29	OTHER LIABILITIES	1703223	-	50*	128*	2650	2724	2499	15171	9865	17107	11955	25698	36694	1978682
30	CAPITAL STOCK, PREFERRED	91158	-	-	125*	745*	23	3813*	2207*	1021*	6478	-	-	11676	65070
31	CAPITAL STOCK, COMMON	1116460	-	1567*	5948	11954	11687	17354	62430	21751	62051	40331	56122	64322	760943
32	PAID-IN OR CAPITAL SURPLUS	1174929	-	-	175*	542*	3557*	15270	12732	27726	51728	40138	131228	117709	774124
33	RETAINED EARNINGS, APPROP.	31484	-	-	-	-	99*	-	122*	201*	1184	287	7	-	29584
34	RETAINED EARNINGS, UNAPPROP.	3672906	-	-536*	317	20281	23823	73795	157536	131577	172965	163261	192068	418558	2319261
35	LESS: COST OF TREASURY STOCK	140764	-	-	-	-	2162*	5410*	3799	1654*	10121	2434	2610	38744	73830
36	TOTAL RECEIPTS	23788875	15238	9853*	46682	172818	150524	685439	1233207	653615	1117537	776045	1313202	2007524	15607191
37	BUSINESS RECEIPTS	23530449	14966	9706*	44199	170617	147108	682492	1209716	646876	1104168	766289	1276192	1987067	15471053
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2074	7	-	-	-	-	52*	150*	222*	208	119	45	85	1186
39	STATE AND LOCAL	3354	-	-	-	-	-	-	19*	24*	33	12	48	2513	705
40	OTHER INTEREST	54268	8	-	1*	109*	363*	246	1148	641	1194	1659	2502	2742	43655
41	RENTS	29234	-	-	154*	881*	1696*	369*	1222	2679	2703	3753	296	1323	14158
42	ROYALTIES	19200	115	-	-	-	-	-	878	358	876	820	303	5192	10658
43	NET S-T CAP GAIN LESS L-T LOSS	131*	-	-	-	(5)*	-	-	34*	4*	93	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23086	(5)	-	(5)	610*	98*	59	1778	394	2654	1344	2146	2189	11814
45	NET GAIN, NONCAPITAL ASSETS	5838	116*	-	175*	62*	26*	387*	351	70	402	131	119	1779	2220
46	DIVIDENDS, DOMESTIC CORPS	6705	-	-	-	37*	149*	(5)*	263	5*	634	329	869	372	4047
47	DIVIDENDS, FOREIGN CORPS	6347	7	-	-	-	-	-	-	38*	28	27	467	-	5780
48	OTHER RECEIPTS	108189	19	147*	2153*	502	1084	1834	17648	2304	4544	1562	30215	4262	41915
49	TOTAL DEDUCTIONS	22426683	14030	8969*	43550	157676	142411	644721	1148430	593703	1046354	710771	1221933	1897342	14796793
50	COST OF SALES AND OPERATIONS	18102521	11880	6716*	28688	120049	105825	532340	942018	476525	868822	582506	1016765	1541589	11868798
51	COMPENSATION OF OFFICERS	119325	181	644*	3715	8350	7964	17962	23110	7219	9288	5364	5294	4901	25333
52	REPAIRS	282359	22	(5)*	304*	746	716	2382	7894	8822	9479	6879	15520	32337	197258
53	BAD DEBTS	13276	6*	-	200*	549	202	1619	1381	397	1071	1050	443	1600	4758
54	RENT PAID ON BUSINESS PROPERTY	215963	27	147*	1421	2310	1681	6929	10538	4376	8159	6378	12657	17389	143951
55	TAXES PAID	571654	357	296*	1265	3965	3227	10975	25037	14570	25527	19268	33786	47328	386053
56	INTEREST PAID	144644	55	50*	264	992	1001	2875	6589	2938	8099	6339	8013	14583	92846
57	CONTRIBUTIONS OR GIFTS	14125	9	-	1*	6	49	261	647	732	675	425	711	1383	9226
58	AMORTIZATION	2149	-	(5)*	(5)*	12	25*	26*	70	35	52	147	1188	51	543
59	DEPRECIATION	490956	234	175*	1316	2647	1872	10821	19214	11913	18928	13347	21272	35931	353296
60	DEPLETION	13396	-	-	25*	3	-	-	1168*	258	3	1	106	560	11278
61	ADVERTISING	58753	101	74*	449	1743	1865	3332	6316	2828	5321	3694	5383	5715	21932
62	PENSION, PROF SH., ANNUITY PLANS	391450	237	-	-	152*	137*	1641	5949	5354	6210	4960	14212	28196	324402
63	OTHER EMPLOYEE BENEFIT PLANS	161205	41	-	100*	297*	148*	1658	3423	2862	4893	3553	9958	10288	123984
64	NET LOSS, NONCAPITAL ASSETS	1333	-	-	4*	315*	(5)*	501*	242	75*	133	-	15	36	12
65	OTHER DEDUCTIONS	1843564	880*	867*	5798	15540	17699	51399	94834	54805	79694	56860	76610	155455	1233123
66	TOTAL RECEIPTS LESS DEDUCTIONS	1362192	1208	884*	3132	15142	8113	40718	84777	59912	71183	65274	91269	110182	810398
67	CONSTR TAX INC FM REL FOR CORP(1)	4316	-	-	-	-	-	-	-	-	463	118	370	29	3336
68	NET INCOME (2)	1363154	1208	884*	3132	15142	8113	40718	84758	59888	71613	65380	91591	107698	813029
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1346200	1208	884	2898	9862	6913	38394	83842	59888	71613	65380	91591	107698	813029
70	STATUTORY SPECIAL DEDS.: TOTAL	16158	2	200	1201	261	330	156	3104	87	2362	360	1867	592	5636
71	NET OPERATING LOSS CARRYFRD.	8772	2	200	1201	236	193	156	2878	82	1772	80	1128	274	570
72	DIVIDENDS RECEIVED DEDUCTION	5710	-	-	-	25	137	(5)	226	5	539	280	739	318	3441
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1676	-	-	-	-	-	-	-	-	51	-	-	-	1625
75	INCOME SUBJECT TO TAX	1330029	1206	684*	1672*	5602	6596	35225	80748	59804	69251	65017	89723	107108	807393
76	INCOME TAX (BEF CREDITS): TOT(3)	629500	573	146*	375*	1601	2309	15291	37132	28355	32493	30875	42968	51060	386322
77	TAX RECOMP PRIOR YEAR INV. CR.	2055	12*	-	(5)*	12*	12*	50*	33	17	64	51	42	193	1569
78	INVESTMENT CREDIT	40765	7	(5)*	50*	75	236	1045	1555	1123	1842	1238	1602	3422	28570
79	FOREIGN TAX CREDIT	9631	5	-	-	-	-	-	26*	27*	336	134	497	285	8321
80	NET INCOME AFTER TAX	774419	642	738*	2807	13616	6040	26472	49181	32656	40962	35743	50225	60060	455277
81	PAYMENTS ON DECLAR. OF EST TAX	307441	53	-	-	-	-	460*	10418	10009	11888	10121	16790	23886	223816
82	FORM 1120-S NET INCOME	16954	-	-	234*	9280*	1200*	5324*	916*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	273397	357	-	5*	2452*	12*	4432*	4038	4729	6151	8671	8587	24416	209547
84	CORPORATION'S OWN STOCK	23158	-	-	-	-	-	410*	1958*	2234*	3226	-	6261	4560	4509
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1071986	144	100*	1507*	3091	4443	20592	24708	17299	31921	21824	28249	70250	847858
86	INVESTMENT QUALIFIED FOR CREDIT	878207	97	50*	1198*	1286	3456	16510	21912	16293	27118	18694	22093	55748	693752
87	TENTATIVE INVESTMENT CREDIT	61436	7	(5)*	75*	74	226	1183	1530	1135	1899	1297	1548	3902	48560
88	INVESTMENT CREDIT CARRYFORWARD	1099	-	-	75*	25*	25*	223*	262	105*	58	59	64	65	138
89	UNUSED INVESTMENT CREDIT	21770	-	-	100*	24*	15	361*	235	117*	114	118	10	546	20130

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2683	78*	758	341	499	417	211	268	35	31	21	14	6	4
2	FORM 1120-S	140	-	54*	54*	-	28*	-	3*	1*	-	-	-	-	-
3	TOTAL ASSETS	7498120	-	17064	25723	77088	149762	145755	568439	239996	479367	736998	1018713	795142	3244073
4	CASH	292979	-	2531	4457	15651	30989	15119	33913	13763	26607	25319	30931	26549	67150
5	NOTES AND ACCOUNTS RECEIVABLE	1556831	-	5626	5612	20093	42195	39700	150638	61674	128626	185475	236208	193357	487627
6	LESS: ALLOWANCE FOR BAD DEBTS	20537	-	5*	50*	86*	170	491	2485	1062	1853	2478	2214	2459	7184
7	INVENTORIES	1916351	-	3497	9223	13504	36494	49873	201561	90619	142464	256363	323339	211949	577465
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	327075	-	-	-	498*	545*	311	2794*	786*	4175	10558	7834	15000	284574
9	STATE AND LOCAL	95350	-	-	-	-	745*	-	3994*	-	50	1722	-	19200	69639
10	NOT STATED	4411*	-	-	-	932*	62*	-	2583*	-	834	-	-	-	-
11	OTHER CURRENT ASSETS	201153	-	162*	574*	1338	1807	2437	6635	2643	11990	5027	10384	5625	152531
12	LOANS TO STOCKHOLDERS	3233	-	499*	150*	571*	284*	155*	337*	14*	96	-	-	1127	-
13	MORTGAGE AND REAL ESTATE LOANS	4337	-	-	-	-	-	-	385*	538*	149	738	374	2153	-
14	OTHER INVESTMENTS	795779	-	452*	175*	2742	9472	4085	37706	18388	50238	100550	162631	163271	246069
15	DEPRECIABLE ASSETS	3788009	-	7861	7480	30027	44393	53706	196798	61578	161006	252423	384809	278428	2309500
16	LESS: ACCUM DEPRECIATION	1735886	-	4223	3914	12398	23522	25158	92563	25074	73532	120452	171919	138106	1045025
17	DEPLETABLE ASSETS	1357	-	12*	-	-	-	-	-	69	-	-	-	-	1276
18	LESS: ACCUM DEPLETION	227	-	12*	-	-	-	-	-	45	-	-	-	-	170
19	LAND	85924	-	50*	503*	1314	2729*	995*	9833	4323	9531	6923	10587	4413	34723
20	INTANGIBLE ASSETS (AMORTIZABLE)	97524	-	32*	1997*	1036*	1713*	592	6381	3962*	3803	3757	4548	204	69499
21	LESS: ACCUM AMORTIZATION	34040	-	4*	924*	561*	414*	202	2729	2430*	1544	1751	941	143	22397
22	OTHER ASSETS	118497	-	586	440*	2427	2440	4633	12658	10250	16727	12824	22142	14574	18796
23	TOTAL LIABILITIES	7498120	-	17064	25723	77088	149762	145755	568439	239996	479367	736998	1018713	795142	3244073
24	ACCOUNTS PAYABLE	521900	-	2083	2822	9659	19935	15028	68921	30502	34024	44321	72445	54418	167742
25	MORT.: NOTES: BONDS UNDER 1 YR.	371796	-	1781	449*	2935	4196	8779	51877	15571	32665	56163	84668	50497	62215
26	OTHER CURRENT LIABILITIES	861397	-	1391	2533	7343	16614	12811	59113	23729	37596	55613	79103	44856	520695
27	LOANS FROM STOCKHOLDERS	77659	-	1624	2007*	1630	2334*	1370*	9046	18191*	13875	25910	-	-	1672
28	MORT.: NOTES: BONDS OVER 1 YR.	904711	-	1073*	923*	6746	8928	8725	50141	13939	50490	64841	182055	112374	404476
29	OTHER LIABILITIES	206706	-	431	161*	2433	5607	4905	11771	6994	12375	15117	19482	49187	78243
30	CAPITAL STOCK: PREFERRED	85149	-	-	-	64	1155*	7747*	8609	999*	9380	5272	6526	20397	25000
31	CAPITAL STOCK: COMMON	912022	-	6070	12098	14018	23913	20623	75958	28893	48713	79367	64382	60707	477280
32	PAID-IN OR CAPITAL SURPLUS	1076787	-	500*	500*	1626	3545	2143	59711	28990	69398	124480	213271	112812	459811
33	RETAINED EARNINGS: APPROP.	51584	-	(5)	-	-	342*	50*	2217*	2575*	537	3539	4053	212	38059
34	RETAINED EARNINGS: UNAPPROP.	2480829	-	2311	4230	31349	64012	64875	177556	69981	174474	266454	302340	297634	1025613
35	LESS: COST OF TREASURY STOCK	52420	-	200*	-	715*	819*	1301*	6481	368*	4160	4079	9612	7952	16733
36	TOTAL RECEIPTS	9506671	144972*	46503	55673	152162	325705	275514	896028	348223	677582	873345	1194632	925578	3590754
37	BUSINESS RECEIPTS	9327295	144546*	46381	55393	151203	323378	269807	885395	343267	669862	857590	1175081	910898	3494494
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9317	-	(5)*	-	37*	89*	23*	218	22*	360	659	145	592	7172
39	STATE AND LOCAL	2845	-	-	-	-	-	-	168	-	46	50	35	485	2061
40	OTHER INTEREST	19957	116	(5)*	25*	287	500	154	864	471	1446	3479	4041	3158	5416
41	RENTS	8581	5	(5)*	100*	186*	155*	1122*	2169	861	809	750	597	404	1423
42	ROYALTIES	32199	-	-	-	-	-	46*	969	694*	269	1780	5708	2867	19866
43	NET S-T CAP GAIN LESS L-T LOSS	35	-	-	-	-	-	-	(5)*	-	5	-	-	-	30
44	NET L-T CAP GAIN LESS S-T LOSS	23847	-	-	(5)*	38*	137*	462	679	1065*	451	774	1524	141	18576
45	NET GAIN: NONCAPITAL ASSETS	8667	-	(5)*	(5)*	12*	4	24*	583	24	425	261	570	104	6660
46	DIVIDENDS: DOMESTIC CORPS.	4992	(5)	-	-	26*	161*	100*	247	125*	273	319	257	3183	301
47	DIVIDENDS: FOREIGN CORPS.	32840	-	-	-	-	12*	-	576*	50*	327	2680	3242	780	25173
48	OTHER RECEIPTS	36096	305*	122	155*	373	1269	3776	4160	1644	3309	5003	3432	2966	9582
49	TOTAL DEDUCTIONS	8038685	108835*	43812	51076	140652	299431	250400	804382	309379	609124	782763	1074324	777227	2787280
50	COST OF SALES AND OPERATIONS	5156400	82336*	24725	32606	89069	208533	170853	552188	212505	430754	539490	714903	548552	1549886
51	COMPENSATION OF OFFICERS	123878	1021*	9076	7837	11314	18431	12110	25021	5881	8039	6533	7762	3566	7287
52	REPAIRS	127663	981*	77	125	481	629	1009	3456	1625	5838	5805	14688	4827	88122
53	BAD DEBTS	8728	(5)*	2*	50*	37*	327	999	1176	231	856	828	849	1135	2238
54	RENT PAID ON BUSINESS PROPERTY	107197	623*	1463	1724	2257	5989	3512	8132	4542	7413	8706	9462	5450	47924
55	TAXES PAID	241839	5069*	1077	1173	4458	6477	7099	23445	7458	18721	24502	29073	26426	86861
56	INTEREST PAID	65535	449*	101	124*	486	1052	1004	6563	2033	5755	8536	12654	8250	18528
57	CONTRIBUTIONS OR GIFTS	20915	17	(5)*	25*	49	239	249	952	729	1015	756	2276	1427	13181
58	AMORTIZATION	1357	2	1*	(5)*	12*	62*	38*	304	247*	219	205	38	160	69
59	DEPRECIATION	342808	2547*	816	879	2483	3992	4145	14710	5095	13260	19388	31146	19180	225167
60	DEPLETION	716*	-	-	-	-	460*	-	-	-	-	-	-	(5)	256
61	ADVERTISING	237483	408*	570	969	3709	4499	3959	15082	7409	9855	16592	33121	36238	105072
62	PENSION: PROF SH.:ANNUITY PLANS	140442	1254*	300*	125*	692	4091	1224	6643	2889	5300	7361	11608	17858	81097
63	OTHER EMPLOYEE BENEFIT PLANS	43165	666*	100*	319*	326	953	884	3042	1515	3839	4230	6689	1670	18932
64	NET LOSS: NONCAPITAL ASSETS	1479	-	-	-	(5)*	24*	25*	243	83	159	17	227	200	501
65	OTHER DEDUCTIONS	1419080	13462*	5504	5120	25279	43673	43290	143425	57137	98101	139814	199828	102288	542159
66	TOTAL RECEIPTS LESS DEDUCTIONS	1467986	36137*	2691	4597	11510	26274	25114	91646	38844	68458	90582	120308	148351	803474
67	CONSTR TAX INC FM REL FOR CORP(1)	27130	-	-	-	-	-	-	38*	-	353	1886	3966	997	19890
68	NET INCOME (2)	1492271	36137*	2691	4597	11510	26274	25114	91516	38844	68765	92418	124239	148863	821303
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1484918	36137	2171	4225	11510	25700	25114	89209	35264	68765	92418	124239	148863	821303
70	STATUTORY SPECIAL DEDS.: TOTAL	20525	3	487	799	900	296	437	6302	107	3547	1760	2370	2706	811
71	NET OPERATING LOSS CARRYFRD.	16306	3	487	799	887	161	361	6097	-	3315	1490	2151	-	555
72	DIVIDENDS RECEIVED DEDUCTION	4219	(5)	-	-	13	135	76	205	107	232	270	219	2706	256
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1465089	36134*	1671	3426	10622	25376	24651	82907	35157	65216	90652	121871	146912	820494
76	INCOME TAX (BEF CREDITS): TOT(3)	689954	17013*	338	985	3176	10048	10540	38398	16468	31106	43341	58162	70477	389902
77	TAX RECOMP PRIOR YEAR INV. CR.	717	-	-	(5)*	(5)*	12*	3	49	17*	60	100	95	20	361
78	INVESTMENT CREDIT	23126	63*	25	37*	258	404	318	1045	302	766	1420	2019	1342	15127
79	FOREIGN TAX CREDIT	37798	-	-	-	-	(5)*	2	295	56*	369	3276	4823	491	28486
80	NET INCOME AFTER TAX	825443	19187*	2378	3649	8592	16630	14892	54163	22678	38425	50497	68096	79728	446528
81	PAYMENTS ON DECLAR. OF EST TAX	312834	5680*	-	-	-	186*	386*	8684	6586	14213	20353	28073	33054	193619
82	FORM 1120-S NET INCOME	7353	-	520*	372*	-	574*	-	2307*	3580*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	304392	1006	466*	25*	808*	2499	431*	7076	4966*	7798	24209	25453	18335	211320
84	CORPORATION'S OWN STOCK	29284	-	-	-	-	-	4889*	2021*	7447*	1055	2241	3973	7658	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	462474	2612*	1249	874*	4854	6629	5860	20131	5366	16276	27101	43197	23235	305090
86	INVESTMENT QUALIFIED FOR CREDIT	338659	2005*	1199	400*	4243	5509	4433	17798	4233	12162	20880	30411	19333	216053
87	TENTATIVE INVESTMENT CREDIT	23603	136*	50	25*	284	354	306	1233	298	854	1460	2128	1352	15123
88	INVESTMENT CREDIT CARRYFORWARD	513	-	(5)*	12*	49*	49*	22	235	5	133	3	-	-	5
89	UNUSED INVESTMENT CREDIT	951	73*	-	(5)*	63*	-	10	423	-	221	42	109	10	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance and accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7069	115	2035	1392	1530	870	544	473	44	38	18	8	-	2
2	FORM 1120-S	931	-	514	163*	108*	54*	81*	11	-	-	-	-	-	-
3	TOTAL ASSETS	4854358	-	54683	96006	237918	308079	377839	949899	328355	561923	619421	624151	-	696084
4	CASH	338723	-	8191	13866	33585	34570	39538	74912	17075	36786	31368	24888	-	23944
5	NOTES AND ACCOUNTS RECEIVABLE	1431390	-	19202	33728	77724	92705	132573	276794	79903	142005	150831	147707	-	278218
6	LESS: ALLOWANCE FOR BAD DEBTS	64568	-	161	234	1169	1501	3043	5295	2171	2435	4634	3234	-	40691
7	INVENTORIES	1399734	-	12534	24008	59903	102880	113176	309099	111935	159951	195861	188616	-	121771
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	77584	-	2*	19	2150*	3726*	-	5883	416*	7057	13446	18558	-	26327
9	STATE AND LOCAL	8775	-	-	-	-	-	-	1238*	-	-	418	7119	-	-
10	NOT STATED	5308	-	-	-	-	-	1217*	3892*	199*	-	-	-	-	-
11	OTHER CURRENT ASSETS	79902	-	485	1765	4201	6173	4188	16340	5650	17495	13507	10098	-	-
12	LOANS TO STOCKHOLDERS	14499	-	2037*	486*	3753	562*	1654*	5934	73	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3550	-	-	-	161*	857*	87*	438*	-	413	830	764	-	-
14	OTHER INVESTMENTS	363869	-	1091*	1104*	5231	13109	15362	54816	31008	45413	110614	66795	-	19326
15	DEPRECIABLE ASSETS	1898820	-	21383	28831	81875	97803	110886	355246	123852	232696	184325	304909	-	357014
16	LESS: ACCUM DEPRECIATION	932272	-	12851	14146	39038	56801	49237	185148	55158	109276	94059	159798	-	156760
17	DEPLETABLE ASSETS	4899	-	-	63*	399*	-	-	-	252	12	-	-	-	4173
18	LESS: ACCUM DEPLETION	271*	-	-	63*	80*	-	-	-	126	2	-	-	-	-
19	LAND	64122	-	247*	627*	3231	4608	4804	17731	4977	7760	6558	7701	-	5878
20	INTANGIBLE ASSETS (AMORTIZABLE)	13704	-	2595	426*	825	1317*	565*	2954	776*	2644	668	934	-	-
21	LESS: ACCUM AMORTIZATION	7210	-	2332	150*	500	572*	77*	1308	204*	1269	481	317	-	-
22	OTHER ASSETS	153800	-	2260	5676	5667	8643	6146	16373	9898	22673	10169	9411	-	56884
23	TOTAL LIABILITIES	4854358	-	54683	96006	237918	308079	377839	949899	328355	561923	619421	624151	-	696084
24	ACCOUNTS PAYABLE	551148	-	12043	19574	52005	47854	74479	121362	35259	51219	49216	48706	-	39431
25	MORT., NOTES, BONDS UNDER 1 YR.	421516	-	2520	6756	17226	32376	32827	110781	31717	60157	59022	36651	-	31483
26	OTHER CURRENT LIABILITIES	403926	-	4564	7584	19866	28584	30007	74993	29529	42747	44145	47389	-	74518
27	LOANS FROM STOCKHOLDERS	64501	-	7900	5378	15616	10567	6770	13731	603*	3936	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	594230	-	3552	8561	24045	17378	33204	88361	53548	70423	46676	84207	-	164275
29	OTHER LIABILITIES	125865	-	3023	2451	3246	6206	8354	30494	4122	12287	25168	22338	-	8176
30	CAPITAL STOCK, PREFERRED	81461	-	-	-	932*	3595*	3788*	24870	4723*	14631	7162	5164	-	16596
31	CAPITAL STOCK, COMMON	536190	-	14298	25046	34995	52735	52910	100395	31857	60325	48160	91138	-	24331
32	PAID-IN OR CAPITAL SURPLUS	283544	-	1001	958*	4697	4559	11425	32028	13080	30635	42106	45915	-	97140
33	RETAINED EARNINGS, APPROP.	21141	-	424*	1000*	199*	123*	-	7610	80*	8348	2777	-	-	580
34	RETAINED EARNINGS, UNAPPROP.	1825621	-	5533	21419	67116	109406	127486	356618	132350	212028	301673	248209	-	243783
35	LESS: COST OF TREASURY STOCK	54785	-	175*	2721*	2025*	5304	3411*	11344	8513*	4813	6684	5566	-	4229
36	TOTAL RECEIPTS	7710801	90458	173091	276392	555350	663416	697244	1683764	540739	786025	859591	750332	-	634399
37	BUSINESS RECEIPTS	7541144	89662	171671	274391	548340	659138	683205	1665105	536745	770251	840074	733168	-	569394
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2997	1	13*	-	75*	87*	78*	407	28*	396	357	972	-	583
39	STATE AND LOCAL	299	-	-	-	-	-	-	100	-	(5)	183	16	-	-
40	OTHER INTEREST	29027	16*	65*	25*	455	585	767	1901	768	1742	2686	2738	-	17279
41	RENTS	9845	10*	243*	175*	2285	266	1566	1798	858	601	606	105	-	1332
42	ROYALTIES	5842	42*	(5)	-	-	136*	261*	375	346*	2113	1772	383	-	414
43	NET S-T CAP GAIN LESS L-T LOSS	111*	-	3	50*	-	-	-	4*	45	9	(5)	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8907	2*	(5)*	75*	54*	286*	1891*	1121	330*	545	1121	3332	-	150
45	NET GAIN, NONCAPITAL ASSETS	3616	(5)	514*	(5)*	107	25	1852*	505	144	98	151	192	-	28
46	DIVIDENDS, DOMESTIC CORPS	4491	8	14*	(5)*	37*	73*	180*	1282	379*	388	1290	160	-	680
47	DIVIDENDS, FOREIGN CORPS	4843	-	-	-	-	-	(5)*	303*	72	1725	1337	715	-	691
48	OTHER RECEIPTS	99679	717	568	1676	3997	2820	7444	10863	1024	8157	10014	8551	-	43848
49	TOTAL DEDUCTIONS	7120184	81732	161914	265772	532643	631657	662411	1560653	502780	710256	779995	648916	-	581455
50	COST OF SALES AND OPERATIONS	5001271	60981	107878	184992	383691	465511	491209	1142686	371392	456259	535755	469399	-	331518
51	COMPENSATION OF OFFICERS	227252	951	20165	25364	38325	36587	30402	42783	8019	10515	7799	4024	-	2318
52	REPAIRS	55459	601	446	687	1422	1718	1338	7669	2311	6663	5230	11489	-	15885
53	BAD DEBTS	43245	287*	267	310	1258	1446	2514	3445	1302	2656	2464	1026	-	26270
54	RENT PAID ON BUSINESS PROPERTY	81153	1156	4726	4909	8560	7690	6659	16301	3702	6689	6000	3878	-	10883
55	TAXES PAID	174546	2115	4097	5642	12091	13636	14165	36901	11262	18424	19065	19739	-	17409
56	INTEREST PAID	68688	711	471	1070	2806	3952	5506	14035	4790	8822	7627	5427	-	13471
57	CONTRIBUTIONS OR GIFTS	7258	30*	28	23	63	512	391	1249	479	1493	1964	747	-	279
58	AMORTIZATION	1337	3	7	3	128	149*	13*	339	154	452	63	20	-	6
59	DEPRECIATION	138070	1031	2594	3578	7859	7720	8720	26110	8885	18251	11026	20326	-	21970
60	DEPLETION	122	-	-	-	-	-	-	122	-	(5)	-	(5)	-	-
61	ADVERTISING	165575	2751	1441	2584	3610	6294	7076	26037	9963	37462	33326	14718	-	20313
62	PENSION, PROF SH., ANNUITY PLANS	53870	212*	310*	656*	1913	2832	3839	10127	2906	5890	8069	12322	-	4794
63	OTHER EMPLOYEE BENEFIT PLANS	29105	347	168*	401	1617	1707	1102	6076	2045	2985	3903	4411	-	4343
64	NET LOSS, NONCAPITAL ASSETS	1173	2	75*	25*	(5)*	86*	29*	152	79*	113	286	28	-	298
65	OTHER DEDUCTIONS	1072060	10554	19241	35528	69300	81817	89448	226621	75491	133582	137418	81362	-	111698
66	TOTAL RECEIPTS LESS DEDUCTIONS	590617	8726	11177	10620	22707	31759	34833	123111	37959	75769	79596	101416	-	52944
67	CONSTR TAX INC FM REL FOR CORP(1)	6709	-	-	-	-	-	-	52	56	2332	1019	2652	-	598
68	NET INCOME (2)	597027	8726	11177	10620	22707	31759	34833	123063	38015	78101	80432	104052	-	53542
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	580906	8726	9136	9682	21365	29410	28822	119623	38015	78101	80432	104052	-	53542
70	STATUTORY SPECIAL DEDS., TOTAL	21227	691	1297	1800	2395	1353	1034	6692	354	2909	1324	228	-	1150
71	NET OPERATING LOSS CARRYFRD.	17252	684	1285	1800	2358	1280	922	5585	31	2579	167	91	-	470
72	DIVIDENDS RECEIVED DEDUCTION	3960	7	12	(5)	37	73	112	1092	323	330	1157	137	-	680
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	15	-	-	-	-	-	-	15	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	559635	8038	7838	7835	18996	28070	27763	112917	37662	75191	79108	103825	-	52392
76	INCOME TAX (BEF CREDITS), TOT(3)	250339	3689	2311	1786	4953	9745	10800	51621	17818	35796	37665	49047	-	25108
77	TAX RECOMP PRIOR YEAR INV. CR.	388	(5)	30*	(5)*	24	2	136*	55	29	27	54	26	-	5
78	INVESTMENT CREDIT	9087	20*	125	126	347	456	708	1587	529	1348	701	1972	-	1168
79	FOREIGN TAX CREDIT	7354	8*	-	-	-	-	360*	247	157	2781	1433	1633	-	735
80	NET INCOME AFTER TAX	355775	5057	8991	8960	18101	22470	24741	73029	20726	43653	43468	56977	-	29602
81	PAYMENTS ON DECLAR. OF EST TAX	89274	1615	88*	-	-	195*	273*	11433	8366	14901	19715	19731	-	12957
82	FORM 1120-S NET INCOME	16121	-	2041	938*	1342*	2349*	6011*	3440	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	100165	316	280*	189*	1864	3044	3750	10194	3919	12516	19809	29095	-	15189
84	CORPORATION'S OWN STOCK	17805	-	-	524*	1069*	2022*	1118*	2798*	447*	850	1379	7598	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	152330	640	1997	2463	6840	7619	11005	27348	9850	19789	11832	29256	-	23691
86	INVESTMENT QUALIFIED FOR CREDIT	128104	398	1424	1480	5821	6858	9925	22608	7846	15680	9938	25231	-	20895
87	TENTATIVE INVESTMENT CREDIT	8797	23	100	100	347	429	659	1576	545	1096	694	1766	-	1462
88	INVESTMENT CREDIT CARRYFORWARD	1670	130*	100*	26*	149	100	153*	398	46	349	7	212	-	-
89	UNUSED INVESTMENT CREDIT	1370	133	25*	25*	161*	74*	105*	388	63*	97	-	5	-	294

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 28

Manufacturing: Manufacturing not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	208	25*	101*	25*	12*	25*	12*	5*	3*	-	-	-	-	-
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	19022*	-	-	-	-	-
4	CASH	3759	-	200*	449*	25*	931*	124*	1322*	708*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	13708	-	899*	150*	248*	2310*	4347*	3338*	2416*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	472*	-	25*	-	-	224*	199*	14	10*	-	-	-	-	-
7	INVENTORIES	9061	-	104*	75*	87*	360*	5241*	1005*	2189*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	865*	-	-	-	-	-	-	865*	-	-	-	-	-	-
10	NOT STATED	1268*	-	-	-	-	-	-	134	1134*	-	-	-	-	-
11	OTHER CURRENT ASSETS	662*	-	25*	-	75*	-	385*	70	107	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	9385*	-	-	-	-	3006*	-	707*	5672*	-	-	-	-	-
15	DEPRECIABLE ASSETS	13335	-	952*	150*	683*	2310*	2720*	4870*	1650*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	6140	-	225*	25*	99*	1639*	1279*	2399*	474*	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5365*	-	200*	-	-	-	-	425*	4740*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25*	-	(5)*	-	-	-	25*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	-	-	12*	-	-	-	-	-	-	-
22	OTHER ASSETS	2506	-	101*	574*	372*	62*	-	507	890	-	-	-	-	-
23	TOTAL LIABILITIES	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	19022*	-	-	-	-	-
24	ACCOUNTS PAYABLE	9093	-	124*	-	248*	2036*	4235*	1537	913*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3379	-	351*	(5)*	99*	286*	1292*	875*	476*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4929	-	327*	25*	12*	1093*	2472*	619*	381*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1345*	-	474*	374*	-	497*	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	6595*	-	300*	-	857*	-	12*	474	4952*	-	-	-	-	-
29	OTHER LIABILITIES	2260	-	25*	25*	1*	235*	-	1227	747	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	396	-	-	-	-	-	-	396	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	3983	-	204*	849*	75*	497*	807*	865*	686	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2199	-	50*	-	-	-	25*	345*	1779	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	19506	-	376*	100*	99*	2472*	2509*	4859*	9091*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	370*	-	-	-	-	-	-	367*	3	-	-	-	-	-
36	TOTAL RECEIPTS	91151	(5)*	6929*	1647*	2323*	26952*	26069*	15206*	12025*	-	-	-	-	-
37	BUSINESS RECEIPTS	86359	-	6902*	1647*	2323*	26790*	26020*	12387*	10290*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	17	-	-	-	-	-	-	2	15	-	-	-	-	-
39	STATE AND LOCAL	69*	-	-	-	-	-	-	29*	40*	-	-	-	-	-
40	OTHER INTEREST	229*	-	-	-	-	149*	-	43*	37	-	-	-	-	-
41	RENTS	281*	-	-	-	-	-	-	82*	199*	-	-	-	-	-
42	ROYALTIES	37*	-	-	-	-	-	-	-	37*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2775*	-	-	-	-	-	12*	2476*	287*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	209*	-	-	-	-	-	-	56*	153	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	801*	-	-	-	-	-	-	9*	792*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	374	(5)*	27*	-	-	13*	37*	122*	175	-	-	-	-	-
49	TOTAL DEDUCTIONS	84678	(5)*	6428*	1522*	2261*	26443*	24964*	12346*	10714*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	62648	-	3171*	973*	2099*	21574*	18593*	8761*	7477*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3364	-	828*	200*	-	733*	1118*	366*	119	-	-	-	-	-
52	REPAIRS	198*	-	(5)*	-	-	50*	12*	121	15*	-	-	-	-	-
53	BAD DEBTS	391*	-	(5)*	-	-	199*	161*	16	15	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1442	-	302*	(5)*	50*	621*	-	100	369*	-	-	-	-	-
55	TAXES PAID	2067	(5)*	202*	75*	25*	894*	335*	258*	278*	-	-	-	-	-
56	INTEREST PAID	549	-	25*	(5)*	(5)*	(5)*	124*	91*	309*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	56*	-	-	-	-	-	12*	6*	38*	-	-	-	-	-
58	AMORTIZATION	4	-	(5)*	-	-	-	-	4	(5)	-	-	-	-	-
59	DEPRECIATION	1122	-	175*	25*	50*	174*	75*	404*	219*	-	-	-	-	-
60	DEPLETION	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
61	ADVERTISING	803	-	(5)*	(5)*	(5)*	12*	534*	83*	174*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	664*	-	-	-	-	261*	348*	55*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	282*	-	25*	-	-	174*	-	67	16*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	11084	(5)*	1700*	249*	37*	1751*	3652*	2014*	1681*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	6473	(5)*	501*	125*	62*	509*	1105*	2860*	1311*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	6404	(5)*	501*	125*	62*	509*	1105*	2831*	1271*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5324	(5)	501	125	62	509	1105	1751	1271	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1381	-	(5)	-	-	37	-	429	915	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	701	-	(5)	-	-	37	-	422	242	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	-	-	-	7	673	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3940	(5)*	501*	125*	62*	459*	1117*	1321*	355*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3).	1187	(5)*	100*	25*	12*	124*	447*	383*	96*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	13	-	-	-	-	-	-	11	2*	-	-	-	-	-
78	INVESTMENT CREDIT	82	-	25*	(5)*	12*	(5)*	12*	21	12*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	5299	(5)*	426*	100*	62*	385*	670*	2469*	1187*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	1080*	-	-	-	-	-	-	1080*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1191*	-	50*	-	-	-	-	1112*	29	-	-	-	-	-
84	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1343	-	300*	75*	186*	75*	112*	321	274*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1143	-	175*	50*	186*	75*	112*	283	262*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	86	-	25*	(5)*	12*	(5)*	12*	19	18*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	7	-	(5)*	-	(5)*	-	-	(5)*	7	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 29

Transp., Communication, electric, gas, & sanitary services: Transportation

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	30385	862	11837	5735	6510	2792	1487	1200	194	157	49	41	24	37
2	FORM 1120-S	3664	28*	1843	815	622	244	81*	31	-	-	-	-	-	-
3	TOTAL ASSETS	58711212	-	268315	410429	1037783	984001	1068422	2614589	1370107	2388881	1711681	2868158	3852964	40135882
4	CASH	2296540	-	45727	56283	142715	120727	108632	249988	115820	185532	110550	186108	166768	807690
5	NOTES AND ACCOUNTS RECEIVABLE	4979503	-	54850	87208	259184	217509	204550	524156	228346	352311	229890	237426	314752	2269321
6	LESS: ALLOWANCE FOR BAD DEBTS	29160	-	140	553	1895	2149	1286	3568	2083	2087	3004	1260	2054	9081
7	INVENTORIES	1000049	-	3006	2960	19784	15679	19148	53449	33213	68724	24638	38077	85414	635957
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1903198	-	351*	28*	3024*	8833	5342*	39892	29785	41877	49322	72006	102158	1550580
9	STATE AND LOCAL	173139	-	100*	25*	275*	1143*	511*	6046	3281	5285	9324	15486	4200	127463
10	NOT STATED	34297	-	50*	100*	6784	1577*	87*	17353	3948	1183	3215	-	-	-
11	OTHER CURRENT ASSETS	1501850	-	7615	12166	29528	31044	41894	80500	30987	69895	41207	54353	148417	954244
12	LOANS TO STOCKHOLDERS	45928	-	2796	4882	7144	5743	5714	8494	3781*	341	503	6530	-	-
13	MORTGAGE AND REAL ESTATE LOANS	10273	-	324*	624*	510*	646*	2227*	2219	2803*	227	139	264	-	290
14	OTHER INVESTMENTS	4757788	-	9351	23912	41943	62803	86942	169751	111513	167253	146860	347357	194454	3395649
15	DEPRECIABLE ASSETS	57919478	-	204829	360688	908687	874255	975806	2478101	1291679	2345886	1678147	2649060	3870113	40282227
16	LESS: ACCUM DEPRECIATION	18274906	-	109493	193558	476473	446851	459525	1239912	577228	1034537	683930	944167	1294897	10814355
17	DEPLETABLE ASSETS	77930	-	25*	274*	-	213*	286*	785	36	3299	-	10853	10452	51707
18	LESS: ACCUM DEPLETION	39767	-	-	125*	-	(5)	50*	89*	9	734	-	5905	10440	22415
19	LAND	456351	-	3110	7877	27990	40002	33033	96413	45107	79630	18264	52417	29362	23146
20	INTANGIBLE ASSETS (AMORTIZABLE)	99129	-	1367	1046	1759	13445	4898	14291	12246	11459	15070	12630	-	10918
21	LESS: ACCUM AMORTIZATION	39183	-	1012	697	612	8161	2932	6930	7468	2896	2413	4995	-	1067
22	OTHER ASSETS	1838775	-	45459	47289	67436	47543	43145	123650	44350	96233	73899	141918	234245	873608
23	TOTAL LIABILITIES	58711212	-	268315	410429	1037783	984001	1068422	2614589	1370107	2388881	1711681	2868158	3852964	40135882
24	ACCOUNTS PAYABLE	2772111	-	37128	58571	137684	124149	156099	356350	135273	241637	145254	208486	221113	953365
25	MORT., NOTES, BONDS UNDER 1 YR.	1819733	-	32455	42622	105431	95164	131898	229997	89616	167301	65590	101729	66465	691465
26	OTHER CURRENT LIABILITIES	4045598	-	17096	22328	64220	67411	69323	179953	110539	151511	113108	126691	242181	2881237
27	LOANS FROM STOCKHOLDERS	149895	-	20457	13013	32540	16651	16551	18679	18503*	9413	2500	1393	191	4
28	MORT., NOTES, BONDS OVER 1 YR.	18573623	-	38223	71247	178615	171719	192484	551429	326639	716666	638705	1095044	1263236	13329616
29	OTHER LIABILITIES	2501658	-	7260	13392	24043	21780	22054	85689	46566	97845	68571	105443	178609	1830406
30	CAPITAL STOCK, PREFERRED	586580	-	824*	948*	3206*	4962	10770*	26893	14309	66917	10722	48075	60066	338888
31	CAPITAL STOCK, COMMON	6604757	-	54692	67917	160289	115965	117437	286580	140670	248660	158383	324235	509326	4420603
32	PAID-IN OR CAPITAL SURPLUS	3974349	-	10770	9194	21835	15474	45603	59663	58569	126912	64588	217381	307358	3037002
33	RETAINED EARNINGS, APPROP.	804111	-	1511	98*	4711	6796	2279*	34461	33703	25474	12223	89244	65574	528037
34	RETAINED EARNINGS, UNAPPROP.	17000387	-	49256	120096	316686	355245	313754	802565	410244	542276	436988	569174	952440	12131663
35	LESS: COST OF TREASURY STOCK	121590	-	1357	5997	11477	11315	9830	17670	14526	5731	4951	18737	13595	6404
36	TOTAL RECEIPTS	38808423	97971	829827	1119152	2126156	1690833	1816589	4196538	1831300	2859797	1559879	1945244	2506032	16229105
37	BUSINESS RECEIPTS	37031834	89820	819447	1106573	2083825	1641427	1783549	4103165	1724518	2780243	1528632	1834299	2416194	15120142
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	51224	9	(5)	(5)*	247	361	399	1859	782	1707	1838	3017	2987	38018
39	STATE AND LOCAL	13829	-	(5)*	(5)*	31*	61*	38*	2985	264	257	323	177	288	9405
40	OTHER INTEREST	198946	1235	218	1064	1927	2215	3567	8946	4865	10746	6641	10616	10505	136401
41	RENTS	665787	1775*	2625	3212	8959	11748	8047	26298	64980	21524	8721	52859	21744	433295
42	ROYALTIES	14864	22*	25*	19*	1	6	-	164	4*	212	30	559	267	13555
43	NET S-T CAP GAIN LESS L-T LOSS	1858	-	100*	75*	87*	95*	364*	82	50	34	358	458	-	155
44	NET L-T CAP GAIN LESS S-T LOSS	148539	798*	638	519	7421	3304	5244	11305	4137	22278	3910	16885	2548	69552
45	NET GAIN, NONCAPITAL ASSETS	86585	1650*	1949	1264	6409	2484	6395	13788	3240	5555	2512	2333	4321	34685
46	DIVIDENDS, DOMESTIC CORPS	91180	2437	54*	100	818	1226	481	4683	4228	4626	2695	9208	3057	57567
47	DIVIDENDS, FOREIGN CORPS	5955	-	-	-	(5)*	-	161*	362	-	1328	26	863	21	3194
48	OTHER RECEIPTS	497822	225	4771	6326	16431	27906	8344	22901	24232	11287	4193	13970	44100	313136
49	TOTAL DEDUCTIONS	36065331	87452	787857	1065675	2002540	1594745	1717175	3956594	1710805	2657192	1420625	1754588	2275037	15035346
50	COST OF SALES AND OPERATIONS	24635830	67060	522850	633667	1348316	1092669	1221111	2913812	1246500	1923781	1044420	1197057	1610500	9814087
51	COMPENSATION OF OFFICERS	546530	1157	66311	60265	108370	71462	46334	73755	21946	83663	9427	11451	9839	42550
52	REPAIRS	33254	-	960	100*	943	2885	1064*	4604	2716*	3331	16	8500	2655	5480
53	BAD DEBTS	39007	825*	213	941	3222	4007	1442	4256	1586	2998	2622	1813	1776	9306
54	RENT PAID ON BUSINESS PROPERTY	1464937	2377	19983	23073	67775	64186	40677	98331	55740	58248	26198	82112	69288	856949
55	TAXES PAID	1979610	3295	29784	162397	89085	66376	100057	202492	103391	141667	77893	73222	86035	843916
56	INTEREST PAID	952741	1880	5165	6613	18351	14609	18393	41012	21503	47434	33766	52086	63960	627969
57	CONTRIBUTIONS OR GIFTS	17576	22*	28	247	662	891	646	2088	807	1211	627	1041	979	8327
58	AMORTIZATION	7292	5	25	118	86	40	62	220	125	469	215	2750	141	3036
59	DEPRECIATION	3209887	3350	29669	41801	93631	80461	99012	198928	97084	174026	99606	158307	225841	1908171
60	DEPLETION	26521	(5)	(5)*	(5)*	61*	2	100*	72	2	168	25	1999	2359	21733
61	ADVERTISING	226790	2079	3457	5926	8852	6496	4137	8372	4556	6801	7685	6205	24580	137644
62	PENSION, PROF SH.+ANNUITY PLANS	267666	151*	2287	2245	8629	7292	11145	30531	13399	30233	11164	14082	18434	118074
63	OTHER EMPLOYEE BENEFIT PLANS	207023	971	2432	3677	14091	9023	11989	33680	12644	19740	6376	9059	13836	69505
64	NET LOSS, NONCAPITAL ASSETS	12878	3	152	603	133	404	258	943	534	1200	181	879	2707	4876
65	OTHER DEDUCTIONS	2441789	4277	104241	124002	240328	173942	160748	343498	128272	222222	100404	134025	142107	563723
66	TOTAL RECEIPTS LESS DEDUCTIONS	2743092	10519	42270	53477	123616	96088	99414	239944	120495	202605	139254	190656	230995	1193759
67	CONSTR TAX INC FM REL FOR CORP(1)	7686	-	-	-	-	-	12*	1722*	-	-	(5)	149	(5)	5803
68	NET INCOME (2)	2736949	10519	42270	53477	123585	96027	99388	238681	120231	202348	138931	190628	230707	1190157
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2683802	10458	30635	43705	111944	87283	95175	231600	120231	202348	138931	190628	230707	1190157
70	STATUTORY SPECIAL DEDS.: TOTAL	315162	3857	6161	5855	13939	3469	7236	13818	7382	22167	12815	30161	19834	168468
71	NET OPERATING LOSS CARRYFRD.	236435	1781	6111	5780	13247	2571	6817	9966	3656	17230	10526	22097	17117	119536
72	DIVIDENDS RECEIVED DEDUCTION	76830	2076	50	75	692	898	419	3289	3599	3969	2289	7825	2717	48932
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1897	-	(5)	-	-	-	-	563	127	968	-	239	-	-
75	INCOME SUBJECT TO TAX	2370834	6896	24310	37776	98868	83952	87887	217866	112870	180181	126119	161540	210879	1021690
76	INCOME TAX (BEF CREDITS): TOT(3)	1053310	2888	4894	9033	28181	29569	35057	97246	52429	83012	59559	74238	100624	476580
77	TAX RECOMP PRIOR YEAR INV. CR.	3318	118*	24*	(5)	150	347	260	818	149	527	138	199	89	499
78	INVESTMENT CREDIT	183844	113*	401	1228	4033	4339	4619	10825	5738	10598	5864	9193	15667	111226
79	FOREIGN TAX CREDIT	15132	-	-	-	(5)*	-	75*	1647	148*	1474	363	1298	1869	8258
80	NET INCOME AFTER TAX	1867483	7744	37777	45672	99437	70797	68950	152260	73540	129934	85236	125583	145750	824803
81	PAYMENTS ON DECLAR. OF EST TAX	393015	546*	(5)*	-	76*	37*	1777*	21549	18839	35341	32216	32650	48717	201267
82	FORM 1120-S NET INCOME	53147	61*	11635	9772	11641	8744	4213*	7081	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	888406	200*	5709	5039	20492	8581	9830	31871	19976	42931	31748	52286	66980	592763
84	CORPORATION'S OWN STOCK	61772	-	6	-	1118*	967*	-	9704	6746*	7178	4301	29599	-	2153
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	5141839	10858	23094	47643	112477	107549	154267	273246	124595	241792	141863	203365	252087	3449003
86	INVESTMENT QUALIFIED FOR CREDIT	4691984	9746	14646	30015	66680	73331	96027	196138	98141	192972	116472	169625	244632	3383559
87	TENTATIVE INVESTMENT CREDIT	326705	681	776	2059	4374	5015	6666	13644	6863	13485	7452	11871	16974	236845
88	INVESTMENT CREDIT CARRYFORWARD	310011	647	225	425	2557	2067	3097	5625	4758	6749	4962	13544	19578	245777
89	UNUSED INVESTMENT CREDIT	452880	1215	526	1080	2759	2704	5119	8438	6016	9647	6874	16222	20884	371396

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 30

Transp., Communication, electirc, gas, & sanitary services: Communication services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4799	171	966	837	1019	637	551	481	58	42	12	9	7	9
2	FORM 1120-S	464	54*	190*	136*	54*	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	50630654	-	29524	61805	172863	232877	425575	954493	424719	638243	453544	591653	1172137	45473221
4	CASH	624028	-	3072	9767	19403	21828	28314	57565	20746	32189	14983	16194	32111	367856
5	NOTES AND ACCOUNTS RECEIVABLE	1520720	-	4564	12607	27721	18805	26843	60605	26639	35990	65500	22622	113122	1105702
6	LESS: ALLOWANCE FOR BAD DEBTS	24070	-	84*	230*	581	237	707	2040	468	1272	324	291	1508	16328
7	INVENTORIES	1394176	-	877	1731	2386	4318	6220	16637	4856	8935	11416	6328	22547	1307925
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	85461	-	-	-	1860*	1664*	4323*	11233	7663*	2748	23626	6776	-	25568
9	STATE AND LOCAL	34094	-	-	-	-	523*	-	1410*	2151	2045	2601	-	-	25364
10	NOT STATED	1243105	-	-	-	-	112*	48*	2260*	4541*	2	-	-	6405	1229737
11	OTHER CURRENT ASSETS	2042327	-	114	368	1740	6853	6737	12163	7865	20174	7503	7618	18367	1952825
12	LOANS TO STOCKHOLDERS	8070	-	1088*	1348*	41*	337*	1230*	2516	1244*	265	-	-	1	-
13	MORTGAGE AND REAL ESTATE LOANS	1594	-	-	-	-	-	-	-	-	1513	-	-	-	81
14	OTHER INVESTMENTS	3158539	-	1098*	1876*	8273	11735	30179	62650	44941	42121	51799	21390	82433	2800044
15	DEPRECIABLE ASSETS	51439968	-	39583	56947	162405	218974	426649	953737	360786	528236	319804	528426	1010959	46833462
16	LESS: ACCUM DEPRECIATION	11707389	-	23698	29265	70412	78100	137181	306975	109448	153987	73573	103556	234733	10386461
17	DEPLETABLE ASSETS	1573*	-	-	-	501*	-	-	1067*	-	-	-	-	-	5
18	LESS: ACCUM DEPLETION	651*	-	-	-	-	-	-	649*	-	-	-	-	-	2
19	LAND	174541	-	1192	1606	4385	5559	8659	15747	7429	15314	8008	8303	10384	87955
20	INTANGIBLE ASSETS (AMORTIZABLE)	95987	-	409*	150*	515	6548	6197*	7841	6128*	15156	571	827	40131	11514
21	LESS: ACCUM AMORTIZATION	27240	-	104*	50*	173	2403	2111*	2945	1247*	3144	81	63	14427	492
22	OTHER ASSETS	565821	-	1413	4950	14799	16361	20175	61671	40893	91958	21711	77079	86345	128466
23	TOTAL LIABILITIES	50630654	-	29524	61805	172863	232877	425575	954493	424719	638243	453544	591653	1172137	45473221
24	ACCOUNTS PAYABLE	638569	-	3033	5248	9026	13817	15401	38310	14056	20782	16009	13776	42228	446863
25	MORT., NOTES, BONDS UNDER 1 YR.	752045	-	1784	6915	7446	9802	22982	48611	30689	51286	19105	28223	31652	493550
26	OTHER CURRENT LIABILITIES	3686914	-	1890	2749	10201	7227	15218	41137	19987	27142	23369	31051	60988	3445955
27	LOANS FROM STOCKHOLDERS	73863	-	2272*	1591*	5434	3112	3041*	3566	1476*	-	-	-	28573	24798
28	MORT., NOTES, BONDS OVER 1 YR.	15844654	-	3452	9965	59914	98019	228901	436153	170673	226172	172956	283762	433152	13721535
29	OTHER LIABILITIES	922179	-	810	1127	1828	9415	10980	36129	11201	22364	10734	11046	38170	768375
30	CAPITAL STOCK, PREFERRED	451762	-	1399*	649*	2286*	2281*	3375	25644	19522	28931	20121	26851	35058	285643
31	CAPITAL STOCK, COMMON	12587587	-	10924	12094	39374	38005	46880	109499	54008	88928	62601	39594	227386	11858294
32	PAID-IN OR CAPITAL SURPLUS	6931526	-	2723	4184	8281	3440	7461	19272	18805	34501	25648	76712	72746	6657753
33	RETAINED EARNINGS, APPROP.	57637	-	(5)*	1401*	74*	199*	236*	3486	3775	937	5806	437	3341	37945
34	RETAINED EARNINGS, UNAPPROP.	8702486	-	1982	17105	30653	47691	74794	199140	81360	137356	97195	82751	199964	7732495
35	LESS: COST OF TREASURY STOCK	18568	-	745*	1223*	1654*	131*	3694*	6454	833	156	-	2550	1121	7
36	TOTAL RECEIPTS	23580995	293456	48477	80606	156913	147325	192776	467964	202519	283591	162379	182563	524576	20837850
37	BUSINESS RECEIPTS	23115628	274667	47645	79565	153523	145274	179762	458683	194576	271167	150896	174929	508759	20476182
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22516	650*	1	-	90*	99*	151*	477	413	232	293	188	8	19914
39	STATE AND LOCAL	10323	(5)*	-	-	12*	13*	(5)*	185	98*	119	212	-	276	9408
40	OTHER INTEREST	85911	345	5*	81*	460	410	631	1306	832	1939	2730	524	1675	74973
41	RENTS	99072	133*	28*	158*	1055	141	2744	1607	1100	1993	515	3106	8775	77717
42	ROYALTIES	23170	-	-	-	27*	18	-	2*	-	255	-	2	18	22848
43	NET S-T CAP GAIN LESS L-T LOSS	7366	(5)*	-	-	26*	-	9	18*	-	(5)	-	-	1	7312
44	NET L-T CAP GAIN LESS S-T LOSS	36039	619	76*	7*	250*	181	4684*	1202	620*	4015	317	140	2069	21859
45	NET GAIN, NONCAPITAL ASSETS	14742	782*	34*	25*	118*	4	3197*	1006	7	150	14	(5)	5	9400
46	DIVIDENDS, DOMESTIC CORPS	74760	15795*	50*	-	12*	51*	218*	1096	7	535	780	2	565	55649
47	DIVIDENDS, FOREIGN CORPS	7730	-	-	-	-	-	-	-	-	(5)	49	-	-	7681
48	OTHER RECEIPTS	83738	465	638	770	1340	1134	1380	2382	4866	3186	6573	3672	2425	54907
49	TOTAL DEDUCTIONS	18939461	200122	44432	73176	143028	130160	157180	389451	165505	220510	116053	132530	429600	16737714
50	COST OF SALES AND OPERATIONS	11719671	95243	17855	34866	70155	63148	70112	188991	98149	116979	59042	55342	176035	10673754
51	COMPENSATION OF OFFICERS	121371	3497	6807	9006	15896	9171	12086	15973	4829	4702	2967	2837	5009	28591
52	REPAIRS	118355	6*	27*	75*	223*	186*	397*	199*	378	205	2	6	-	116651
53	BAD DEBTS	92431	1353	329	665	1014	1093	947	1800	485	1076	315	528	1894	80932
54	RENT PAID ON BUSINESS PROPERTY	243101	3214	1391	2363	3233	2673	2973	7286	1936	2995	2721	828	20996	190492
55	TAXES PAID	1537390	19338	1786	3202	5538	5836	8145	20945	9323	13155	7868	13319	31140	1397795
56	INTEREST PAID	704101	14275	424	683	3574	4229	8462	16214	6755	12752	8161	14441	20715	593416
57	CONTRIBUTIONS OR GIFTS	16918	549	4	82	114	58	165	824	486	609	302	261	608	12856
58	AMORTIZATION	4983	3*	2*	116*	12	42	28*	197	769	351	1322	1	1499	641
59	DEPRECIATION	2363732	46437	4189	4717	11197	13725	25172	55442	20295	31924	15817	23833	52244	2058740
60	DEPLETION	115*	-	-	-	7*	-	-	107*	(5)	(5)	-	-	-	1
61	ADVERTISING	172014	1041	286	591	1805	1680	1293	6029	2687	3064	1457	1175	6003	144903
62	PENSION, PROF SH., ANNUITY PLANS	596073	2446	210*	325*	681	596	1263	3743	2300	2254	1808	1482	8681	570284
63	OTHER EMPLOYEE BENEFIT PLANS	211890	428*	(5)*	55*	445	117	192	1119	352	789	439	295	2255	205404
64	NET LOSS, NONCAPITAL ASSETS	1570	-	(5)*	25*	(5)*	80*	61*	317	28*	5	14	27	206	807
65	OTHER DEDUCTIONS	1035746	12292	11122	16403	29134	27526	25884	70265	16733	29650	13818	18155	102315	662447
66	TOTAL RECEIPTS LESS DEDUCTIONS	4641534	93334	4045	7430	13885	17165	35596	78513	37014	63081	46326	50033	94976	4100136
67	CONSTR TAX INC FM REL FOR CORP(1)	9045	-	-	-	-	-	-	-	-	-	49	-	-	8996
68	NET INCOME (2)	4640256	93334	4045	7430	13873	17152	35596	78328	36916	62962	46163	50033	94700	4099724
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4632751	92701	2723	5248	12588	15799	35596	77598	36916	62962	46163	50033	94700	4099724
70	STATUTORY SPECIAL DEDS.: TOTAL.	83181	14876	773	100	3021	689	4410	3030	594	1580	675	2854	568	50011
71	NET OPERATING LOSS CARRYFRD.	16808	34	723	100	3021	651	4217	2150	563	1080	-	2768	39	1459
72	DIVIDENDS RECEIVED DEDUCTION.	64873	14811	50	-	(5)	38	191	864	6	453	663	1	496	47300
73	DED FOR DIV PD. PUB UTIL STK.	855	31	-	-	(5)	-	2	16	25	44	12	85	33	607
74	WESTERN HEMISPHERE TRADE DED.	645	-	-	-	-	-	-	-	-	-	-	-	-	645
75	INCOME SUBJECT TO TAX	4549541	77813	1950	5148	9568	15121	31164	74563	36323	61379	45487	47180	94131	4049714
76	INCOME TAX (BEF CREDITS): TOT(3).	2170682	37009	431	1200	2479	4708	11592	33169	17004	28390	21700	22734	44768	1945498
77	TAX RECOMP PRIOR YEAR INV. CR.	7112	26*	(5)*	(5)*	(5)*	(5)	50	88	16	36	7	172	98	6619
78	INVESTMENT CREDIT	147862	2404	50	100	299	1097	2227	4252	1355	2133	1024	1352	4403	127166
79	FOREIGN TAX CREDIT	12516	-	-	-	-	-	-	70*	-	-	60	(5)	4	12382
80	NET INCOME AFTER TAX	2617436	58729	3664	6330	11693	13541	26231	49411	21267	36705	25487	28651	54335	2281392
81	PAYMENTS ON DECLAR. OF EST TAX	1052798	15014	-	-	12*	124*	30*	5770	7390	14695	12871	11862	27199	957831
82	FORM 1120-S NET INCOME	7505	633*	1322*	2182*	1285*	1353*	-	730*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1594093	32631*	682*	2186*	2993	2572	3013	9101	8201	9968	13288	11021	31795	1466642
84	CORPORATION'S OWN STOCK	28233	-	-	-	-	-	12*	2552*	2206*	500	787	-	-	22176
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	4813096	56362	2037	4096	14122	20146	68672	107297	39546	61677	33282	47843	138708	4219308
86	INVESTMENT QUALIFIED FOR CREDIT	4506426	47475	1452	2532	13278	18989	64752	98501	35762	55924	29328	45086	122521	3970826
87	TENTATIVE INVESTMENT CREDIT	149209	1656	75	151	636	912	2762	4233	1364	2482	1040	1440	5382	127076
88	INVESTMENT CREDIT CARRYFORWARD.	8050	1167*	100*	153*	817	701	1352	2190	337*	842	-	46	-	345
89	UNUSED INVESTMENT CREDIT	9362	419	125*	204*	1157	504	1864	2169	345*	1191	16	134	979	255

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 31

Transp., Communication, electric, gas, & sanitary services: Electric, gas, & sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4061	78*	1208	549	1012	430	240	222	58	62	34	32	50	86
2	FORM 1120-S	493	-	110*	135*	189*	27*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	85867242	-	26572	38800	161388	144998	161430	447901	422712	1002908	1173135	2234167	8284030	71769201
4	CASH	1319914	-	3514	1016	10069	4755	5006	17959	13479	20245	30929	36410	152177	1024355
5	NOTES AND ACCOUNTS RECEIVABLE	2798134	-	3540	6830	21751	26617	9239	28301	25130	52559	53792	90919	297788	2181668
6	LESS: ALLOWANCE FOR BAD DEBTS	43676	-	25	50*	685	440	149	447	387	1297	937	2914	4996	31349
7	INVENTORIES	1664819	-	300	203*	2362	4112	4291	8715	13536	19221	31567	36243	148145	1396124
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	445727	-	-	-	943*	-	1528*	1334*	869*	4772	2360	43268	9298	381355
9	STATE AND LOCAL	41265	-	(5)	-	-	-	-	2259*	43	38	4741	-	7134	27050
10	NOT STATED	2444	-	-	-	-	373*	-	640*	1401*	-	-	-	-	30
11	OTHER CURRENT ASSETS	720068	-	216	228*	3803	1369	2591	9168	3523	7354	10802	39198	84232	557584
12	LOANS TO STOCKHOLDERS	2987	-	476*	1086*	1135*	37*	-	253*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9559	-	-	-	75*	(5)*	15	438*	-	15	69	507	1373	7067
14	OTHER INVESTMENTS	2459528	-	127*	922*	6675	2323*	10303	18887	12953	19948	32368	64278	190152	2100592
15	DEPRECIABLE ASSETS	98586043	-	34308	39244	161513	133705	197670	461131	430371	1087991	1280959	2383522	9484180	82891449
16	LESS: ACCUM DEPRECIATION	23920528	-	17815	17477	64629	47800	77247	132152	101770	242126	307151	510291	2357143	20044927
17	DEPLETABLE ASSETS	149767	-	(5)*	2745*	112*	3341*	-	338*	5720	1438	339	-	50974	84760
18	LESS: ACCUM DEPLETION	56595	-	(5)*	205*	-	3043*	-	36	3436	1036	127	-	21072	27640
19	LAND	753140	-	654	1787	6438	8553	3038	14012	12956	14726	15416	27253	119664	528643
20	INTANGIBLE ASSETS (AMORTIZABLE)	44799	-	250*	1293*	3421	71*	111*	2715	250*	365	1325	1423	22526	11049
21	LESS: ACCUM AMORTIZATION	16586	-	200*	679*	1129	30*	62*	999	190*	284	311	125	7188	5389
22	OTHER ASSETS	906433	-	1227	1857	9534	11055	5096	15385	8264	18979	16994	24476	106786	686780
23	TOTAL LIABILITIES	85867242	-	26572	38800	161388	144998	161430	447901	422712	1002908	1173135	2234167	8284030	71769201
24	ACCOUNTS PAYABLE	1689323	-	2394	3159	17158	8606	9200	25057	16237	35628	34159	58644	180108	1298973
25	MORT., NOTES, BONDS UNDER 1 YR.	2501033	-	1868	3813	16624	15339	16887	30396	17274	63378	88834	97687	318620	1830313
26	OTHER CURRENT LIABILITIES	3358279	-	938	774	6791	5182	3668	16195	16065	40218	50150	99532	313851	2804915
27	LOANS FROM STOCKHOLDERS	41183	-	1588	2505*	3244	3771*	8146*	7225	8609*	4695	-	-	-	1400
28	MORT., NOTES, BONDS OVER 1 YR.	38610683	-	4451	7617	27124	32448	36340	116119	166078	428788	492596	962124	3650959	32886039
29	OTHER LIABILITIES	3441480	-	1700	4971	6025	10560	12544	41204	24277	51956	45112	116504	366626	2760001
30	CAPITAL STOCK, PREFERRED	6358336	-	-	-	248*	3127*	-	7324	16267	38383	48978	145871	655321	5442817
31	CAPITAL STOCK, COMMON	14408469	-	8969	21555	25071	19925	30921	84834	64750	162875	184877	297673	1203218	12303801
32	PAID-IN OR CAPITAL SURPLUS	4433300	-	601	3178*	9713	19868	15730	31509	17507	47280	90908	183291	434789	3578926
33	RETAINED EARNINGS, APPROP.	752923	-	(5)*	78*	2186*	1354*	-	4559	2798*	8801	12422	27717	141049	551959
34	RETAINED EARNINGS, UNAPPROP.	10191500	-	4313	-8850	47509	29700	28106	84067	74103	121724	125538	249054	1035417	8400819
35	LESS: COST OF TREASURY STOCK	119267	-	250*	-	305*	4882*	112*	588*	1253*	818	439	3930	15928	90762
36	TOTAL RECEIPTS	28174277	81089	36914	35123	159075	105475	73813	197654	216823	409207	417600	780581	2923198	22737725
37	BUSINESS RECEIPTS	27788434	79909	36178	34788	152915	102159	71737	191369	212960	404233	411208	761687	2873864	22455427
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18419	8	-	2*	62*	-	12*	108	147*	281	288	474	960	16077
39	STATE AND LOCAL	1754	-	-	-	-	-	13*	20*	21*	30	206	124	52	1288
40	OTHER INTEREST	102976	37	27	54*	152	132	128*	706	320	666	959	3309	9048	87438
41	RENTS	66420	64	251*	24*	770	322	36*	1663	355	954	941	1815	5901	53324
42	ROYALTIES	6580	50*	-	-	37*	1	-	8*	-	15	9	1697	1201	3562
43	NET S-T CAP GAIN LESS L-T LOSS	2063	-	-	-	12*	-	(5)*	300	23*	2	-	88	107	1531
44	NET L-T CAP GAIN LESS S-T LOSS	57999	439*	51*	125*	1842*	(5)*	37*	1247	1011	117	2021	4993	1403	44713
45	NET GAIN, NONCAPITAL ASSETS	8107	548*	2*	50*	2137	2214*	12*	182	326	48	21	54	590	1923
46	DIVIDENDS, DOMESTIC CORPS	36861	1	(5)*	-	37*	-	91*	491	38*	326	1434	881	12423	21139
47	DIVIDENDS, FOREIGN CORPS	1464	-	-	-	-	-	-	2*	(5)	-	221	1	-	1240
48	OTHER RECEIPTS	83200	33*	405	80	1111	647	1747	1558	1622	2535	292	5458	17649	50063
49	TOTAL DEDUCTIONS	23561442	64047	33645	32564	139561	96282	69223	176366	193443	363417	365874	661632	2477578	18887810
50	COST OF SALES AND OPERATIONS	13829537	36832	20798	19954	78467	64325	40687	117539	140101	243081	235904	397219	1524251	10910379
51	COMPENSATION OF OFFICERS	126725	939*	4399	2870	12728	3833	3917	4671	2864	5341	3387	5429	14017	62330
52	REPAIRS	22960	-	250*	25*	223*	24*	-	367*	-	98	-	11	331	21631
53	BAD DEBTS	57927	179	25*	125*	649	341	453	410	274	1127	889	2300	5569	45586
54	RENT PAID ON BUSINESS PROPERTY	122260	447	451	378	4922	938	489	1242	330	1778	1564	2619	9002	98100
55	TAXES PAID	2402111	8337	1314	1302	7549	5181	4516	11005	11054	29048	30534	69881	227950	1994440
56	INTEREST PAID	1678270	3824	406	541	3031	2595	3125	7142	8320	22380	23056	45286	166387	1392177
57	CONTRIBUTIONS OR GIFTS	28717	183	(5)*	3*	148	43	37*	116	199	359	530	752	4126	22221
58	AMORTIZATION	4650	-	(5)	(5)*	189	12*	237*	65	45*	39	62	156	120	3725
59	DEPRECIATION	3403537	10383	2259	3981	13921	8919	7007	14996	15990	35147	42546	85460	341571	2821357
60	DEPLETION	139318	(5)	(5)*	-	25*	192*	-	11	2640*	308	799	698	15336	119309
61	ADVERTISING	94935	355	8	144	653	322	163*	428	438	1563	1638	2417	10710	76096
62	PENSION, PROF SH., ANNUITY PLANS	341563	1707	25*	-	233	409*	99*	1460	1641	3362	3574	7559	31622	289872
63	OTHER EMPLOYEE BENEFIT PLANS	103674	470	(5)*	26*	454	285	272*	739	480	1037	1419	1696	7653	89143
64	NET LOSS, NONCAPITAL ASSETS	5966	122	-	(5)*	(5)*	163*	(5)*	26*	6	11	6	42	304	5286
65	OTHER DEDUCTIONS	1199292	269*	3710	3215	16369	8700	8221	16149	9061	18738	19966	40107	118629	936158
66	TOTAL RECEIPTS LESS DEDUCTIONS	4612835	17042	3269	2559	19514	9193	4590	21288	23380	45790	51726	118949	445620	3849915
67	CONSTR TAX INC FM REL FOR CORP(1)	1755	-	-	-	-	-	-	-	-	-	144	58	-	1553
68	NET INCOME (2)	4612836	17042	3269	2559	19514	9193	4577	21268	23359	45760	51664	118883	445568	3850180
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4601798	17042	2662	1338	13466	7371	3814	20691	23359	45760	51664	118883	445568	3850180
70	STATUTORY SPECIAL DEDS., TOTAL	65195	25	825	226	346	172	373	1250	609	1599	3762	1374	14496	40138
71	NET OPERATING LOSS CARRYFRD.	7806	-	825	226	309	172	298	812	517	1300	2257	203	438	449
72	DIVIDENDS RECEIVED DEDUCTION	31868	(5)	(5)	-	37	-	75	414	34	277	1219	749	10713	18350
73	DED FOR DIV PD, PUB UTIL STK.	24959	25	-	-	-	-	-	24	58	22	286	422	3345	20777
74	WESTERN HEMISPHERE TRADE DED.	562	-	-	-	-	-	-	-	-	-	-	-	-	562
75	INCOME SUBJECT TO TAX	4536791	17042	1813	1112	13144	7198	3441	19442	22927	44160	47903	117510	431067	3810032
76	INCOME TAX (BEF CREDITS), TOT(3)	2158861	7973	352	253	3923	2214	937	8007	10496	20827	22335	55119	206467	1819958
77	TAX RECOMP PRIOR YEAR INV. CR.	2456	2	-	25*	149*	26*	(5)*	20	18	11	6	50	188	1961
78	INVESTMENT CREDIT	197595	340	77	25*	654	532	235	1030	955	2262	2148	4885	17279	167173
79	FOREIGN TAX CREDIT	3083	-	-	-	-	-	-	-	-	-	159	28	2	2894
80	NET INCOME AFTER TAX	2651570	9409	2994	2331	16245	7511	3875	14291	13818	27195	31477	68649	256380	2197395
81	PAYMENTS ON DECLAR. OF EST TAX	1153655	5097	-	-	-	-	-	631*	3764	9631	12250	28996	114414	978872
82	FORM 1120-S NET INCOME	11038	-	607*	1221*	6048*	1822*	763*	577*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2450192	9302	957*	1766*	5577	2292*	3974*	5304	6047	18069	28194	58387	234270	2076053
84	CORPORATION'S OWN STOCK	78324	-	25*	-	-	3	-	1584*	1218*	2644	1278	9474	8935	53163
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	5723233	13106	2828	4966*	22432	12760	14290	34751	28673	85568	82294	182748	549409	4689408
86	INVESTMENT QUALIFIED FOR CREDIT	5483043	11870	1445	1923*	12218	10182	12847	31200	26317	79302	77008	175211	527126	4516394
87	TENTATIVE INVESTMENT CREDIT	209356	340	100	100*	663	599	441	1058	977	2775	2513	5952	20894	172944
88	INVESTMENT CREDIT CARRYFORWARD	31149	-	2*	125*	196	264*	535*	553	1001*	831	1545	2139	4985	18973
89	UNUSED INVESTMENT CREDIT	46467	-	25*	175*	192	321*	741	581	1024	1343	1910	3206	8600	28349

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 32

Trade: Wholesale: Groceries & related products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11954	131	2778	1974	3514	1763	1034	612	93	38	14	1	1	1
2	FORM 1120-S	2079	29*	783	272	622	271	81*	19	1*	-	1	-	-	-
3	TOTAL ASSETS	5590987	-	67710	145555	587499	617266	734262	1136289	627190	634854	520607	76218	166332	277205
4	CASH	467711	-	13110	25300	78175	70062	58470	87853	37964	39987	41064	3071	4919	7736
5	NOTES AND ACCOUNTS RECEIVABLE	1883009	-	18653	55543	226811	256486	339574	374332	179944	184577	131414	6244	38593	70838
6	LESS: ALLOWANCE FOR BAD DEBTS	28202	-	202	226	2908	3826	4669	6788	3711	3701	1064	31	424	652
7	INVENTORIES	1461799	-	6043	20519	124819	145707	160245	379908	204292	174440	161942	8020	19944	55920
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23394	-	(5)*	-	2139*	2583*	3292*	6605	1934*	5135	1706	-	-	-
9	STATE AND LOCAL	9235	-	-	-	1179*	-	1466*	3282*	371	2937	-	-	-	-
10	NOT STATED	6089	-	-	374*	1527*	1627*	30	330*	2065*	136	-	-	-	-
11	OTHER CURRENT ASSETS	137901	-	1969	1956	9958	11002	8713	21134	11372	16727	19423	4343	28841	2463
12	LOANS TO STOCKHOLDERS	30679	-	2996	3400	4934	5798	8971	3498	557	236	71	-	218	-
13	MORTGAGE AND REAL ESTATE LOANS	3909	-	153*	-	708*	385*	323*	1149*	882	309	-	-	-	-
14	OTHER INVESTMENTS	456455	-	1764	4408	20716	24841	35585	59329	51724	66720	70062	30359	16268	74679
15	DEPRECIABLE ASSETS	1286268	-	29826	50894	169558	161139	167123	311827	192722	170481	184065	105	78514	70014
16	LESS: ACCUM DEPRECIATION	748379	-	14103	24362	85760	83230	78173	142518	80939	65787	105781	69	39595	28062
17	DEPLETABLE ASSETS	3038*	-	-	11*	1503*	149*	658*	-	370*	347	-	-	-	-
18	LESS: ACCUM DEPLETION	1203*	-	-	6*	800*	-	397*	-	(5)*	-	-	-	-	-
19	LAND	110687	-	466	1619	11123	11119	18468	21234	10892	12840	7869	-	11589	3468
20	INTANGIBLE ASSETS (AMORTIZABLE)	8493	-	2051	124*	270	584	339*	279	513*	1198	3135	-	-	-
21	LESS: ACCUM AMORTIZATION	3111	-	1066	71*	48	385	173*	58	191*	599	520	-	-	-
22	OTHER ASSETS	183215	-	6050	6072	23595	13225	14417	14893	16429	28871	7221	24176	7465	20801
23	TOTAL LIABILITIES	5590987	-	67710	145555	587499	617266	734262	1136289	627190	634854	520607	76218	166332	277205
24	ACCOUNTS PAYABLE	1311460	-	11434	32602	134195	149494	193727	288954	158871	145219	144933	743	24615	26673
25	MORT., NOTES, BONDS UNDER 1 YR.	641353	-	7354	9424	40549	59035	93267	194263	67336	84945	26034	771	7477	50898
26	OTHER CURRENT LIABILITIES	338307	-	4327	7092	32543	29033	51216	67824	31160	38647	44411	3915	16588	11551
27	LOANS FROM STOCKHOLDERS	105606	-	4681	6288	22343	16983	18228	20713	6711*	2272	797	-	6590	-
28	MORT., NOTES, BONDS OVER 1 YR.	637370	-	5370	7857	57638	41058	47950	103318	106112	111767	57314	17794	37803	43389
29	OTHER LIABILITIES	160446	-	3517	3912	12448	10447	9365	22785	29022	21400	37013	-	2992	7545
30	CAPITAL STOCK, PREFERRED	68415	-	(5)*	500*	845*	5999*	4789	18637	6150	20727	10768	-	-	-
31	CAPITAL STOCK, COMMON	746355	-	20810	33223	109656	106096	99440	123368	91415	63764	57196	2927	24630	13830
32	PAID-IN OR CAPITAL SURPLUS	316483	-	-684	2497	11614	18108	5192	22286	18688	42826	35110	44924	32383	83539
33	RETAINED EARNINGS, APPROP.	17825	-	7	(5)*	1489*	1813*	621*	3536	5657*	4702	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1293965	-	11194	44132	169684	187096	222557	281101	109809	101146	107282	6697	13254	40013
35	LESS: COST OF TREASURY STOCK	46598	-	300*	1972*	5505	7896	12090	10496	3741	2561	251	1553	-	233
36	TOTAL RECEIPTS	31433233	94750	423245	1027065	3951254	3694958	4900293	6301925	3385443	3473424	3500929	67180	130496	482271
37	BUSINESS RECEIPTS	31069977	93980	419158	1019899	3917538	3670555	4871371	6220445	3319857	3411286	3473618	65238	115357	471675
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1018	-	-	(5)*	138*	137*	99*	186	73*	241	88	56	-	-
39	STATE AND LOCAL	583	-	(5)*	-	49*	1*	50*	132*	81*	259	11	-	-	-
40	OTHER INTEREST	24072	88*	73	563	681	1211	1738	4621	2617	4841	3237	225	3738	439
41	RENTS	27431	12*	231*	40*	2581	1989	2273	6758	3725	3797	4223	-	1039	763
42	ROYALTIES	931	13*	-	15	12*	171*	14*	221*	36*	364	28	-	28	29
43	NET S-T CAP GAIN LESS L-T LOSS	4455	-	(5)*	(5)*	506*	-	50*	3887*	(5)*	12	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	17031	(5)*	199*	506*	1041	1099*	1940	2629	2681	561	1308	-	2141	2926
45	NET GAIN, NONCAPITAL ASSETS	2937	73*	5*	106*	643	157	335	718	498	23	354	1	-	24
46	DIVIDENDS, DOMESTIC CORPS.	7448	(5)	25*	75*	178	275	695	2092	720	2382	342	-	665	19
47	DIVIDENDS, FOREIGN CORPS.	1589	-	-	7	-	(5)*	320*	2*	(5)*	(5)	636	99	-	525
48	OTHER RECEIPTS	275741	584*	3554	5854	27887	19363	21408	60234	55155	49658	17084	1561	7528	5871
49	TOTAL DEDUCTIONS	31013518	93372	412369	1007158	3893546	3643399	4836329	6218055	3346954	3441062	3468454	64728	125221	462871
50	COST OF SALES AND OPERATIONS	27797401	79396	287017	842955	3376875	3229757	4389506	5639266	3071796	3183057	3196561	61694	63122	376399
51	COMPENSATION OF OFFICERS	311664	621*	28703	32792	79687	49384	55191	40247	11032	7570	4594	478	33	1332
52	REPAIRS	57396	453*	2231	3166	8890	6750	6123	9999	5027	5900	5566	19	508	2764
53	BAD DEBTS	34414	227*	225	989	5599	4635	6306	6328	2715	4160	2149	10	417	654
54	RENT PAID ON BUSINESS PROPERTY	131577	245	5084	5980	17002	16973	17613	24793	11164	10886	13498	136	3041	5162
55	TAXES PAID	181762	638	5033	6825	28838	29753	22286	34395	14634	14686	13960	58	4994	5662
56	INTEREST PAID	81645	246*	652	1496	6162	7148	9820	18492	10848	11378	6535	876	4240	3752
57	CONTRIBUTIONS OR GIFTS	5017	12*	110	60	479	597	862	1073	667	389	588	6	91	83
58	AMORTIZATION	1097	-	211	4	14	75	24	297	21*	259	(5)	-	6	186
59	DEPRECIATION	136221	456	4143	6461	19106	15913	16597	25696	13839	11871	13459	7	3929	4744
60	DEPLETION	401	4*	-	-	-	-	211*	14*	42*	122	8	-	(5)	-
61	ADVERTISING	92656	923	827	2026	6709	4307	4449	17727	12934	27822	8841	98	787	5206
62	PENSION, PROF SH., ANNUITY PLANS	40226	54	723*	189*	5248	3957	6632	7775	4134	3740	4994	-	1519	1261
63	OTHER EMPLOYEE BENEFIT PLANS	21181	148*	655	1121	2702	1949	2876	3936	2183	2201	2535	37	838	-
64	NET LOSS, NONCAPITAL ASSETS	2668	5	58*	100*	583	160	19*	1145	88*	199	307	-	4	-
65	OTHER DEDUCTIONS	2118192	9944	76697	102994	335652	272041	297814	386872	185830	156822	194859	1309	41692	59666
66	TOTAL RECEIPTS LESS DEDUCTIONS	419715	1378	10876	19907	57708	51559	63964	83870	38489	32362	32475	2452	5275	19400
67	CONSTR TAX INC FM REL FOR CORP(1)	3207*	-	-	-	-	3068*	-	-	-	(5)	-	-	-	139
68	NET INCOME (2)	422339	1378	10876	19907	57659	54626	63914	83738	38408	32103	32464	2452	5275	19539
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	373500	1078	7160	16356	43786	40826	56960	80151	36931	32103	30863	2452	5275	19539
70	STATUTORY SPECIAL DEDS.: TOTAL	26080	496	1656	1078	4185	1264	1705	7556	2673	2340	1439	-	1672	16
71	NET OPERATING LOSS CARRYFRD.	18739	496	1656	928	4097	1012	1116	5801	2063	316	147	-	1107	-
72	DIVIDENDS RECEIVED DEDUCTION	6248	(5)	(5)	75	88	250	589	1755	610	2024	276	-	565	16
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1093	-	-	75	-	2	-	-	-	-	1016	-	-	-
75	INCOME SUBJECT TO TAX	347380	582*	5479	15255	39575	39572	55266	72584	34304	29760	29424	2452	3603	19524
76	INCOME TAX (BEF CREDITS): TOT(3)	135852	191*	1190	3909	10132	12749	21469	31523	15583	14031	13942	1171	1235	8727
77	TAX RECOMP PRIOR YEAR INV. CR.	323	12*	(5)*	(5)*	13	13	25	89	51	15	66	-	5	34
78	INVESTMENT CREDIT	6101	(5)	25	274	624	520	681	1336	676	825	525	1	317	297
79	FOREIGN TAX CREDIT	3709	-	-	2	-	1180*	200*	4*	-	21	1692	212	11	387
80	NET INCOME AFTER TAX	292588	1187	9711	16872	48151	42397	43126	53551	23501	18897	19047	1282	4357	11109
81	PAYMENTS ON DECLAR. OF EST TAX	26809	-	-	3	-	100*	37*	3727	4721	6491	7493	-	348	3895
82	FORM 1120-S NET INCOME	48839	300*	3716	3551	13873	13800	6954*	3587	1457*	-	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	76323	301*	2184	1202*	5705	5553	12186	8987	7983	6499	10363	-	2462	12898
84	CORPORATION'S OWN STOCK	7167	-	(5)*	50*	609*	956*	-	2418	1075*	554	1505	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	148728	149	2306	7617	16573	17638	16496	29113	14903	17531	12330	12	8801	5259
86	INVESTMENT QUALIFIED FOR CREDIT	102712	140	1281	4641	10254	11763	11760	20177	9869	13205	6937	8	8427	4250
87	TENTATIVE INVESTMENT CREDIT	6592	10	25	248	626	670	756	1383	669	841	485	1	581	297
88	INVESTMENT CREDIT CARRYFORWARD	1083	7	(5)*	137	195	200	62*	204	113*	68	93	-	4	-
89	UNUSED INVESTMENT CREDIT	1497	17	(5)*	62*	185	339	137*	245	105	84	55	-	268	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 33

Trade: Wholesale: Machinery, 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 NET INCOME														
1	TOTAL	16136	175	3478	2926	4394	2496	1521	987	110	38	9	2	-	-
2	FORM 1120-S	1745	54*	513	299	513	216*	135*	15	-	-	-	-	-	-
3	TOTAL ASSETS	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
4	CASH	492532	-	15736	28730	87893	84706	90497	115997	27896	26007	12408	2665	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2472587	-	28169	86595	270542	335416	418321	635284	303669	208883	127449	58289	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50754	-	264	1495	4667	7873	8278	15262	5253	3856	2760	1046	-	-
7	INVENTORIES	2333907	-	17060	54238	224554	301793	361335	738644	327092	199446	81326	28519	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29711	-	-	250*	3448	4980*	4582*	6708	1776*	-	7557	410	-	-
9	STATE AND LOCAL	4416	-	499*	-	2261*	-	404*	1057*	12*	183	-	-	-	-
10	NOT STATED	5405	-	25*	-	3436*	359*	-	741*	744*	100	-	-	-	-
11	OTHER CURRENT ASSETS	84422	-	432	2218	7711	8835	8584	30085	17043	7287	1367	860	-	-
12	LOANS TO STOCKHOLDERS	30952	-	2753	3275	4150	1755	3338	2903	40*	12738	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4273	-	-	-	62*	-	756*	1057*	2056*	342	-	-	-	-
14	OTHER INVESTMENTS	302351	-	2402	6877	20847	32813	39759	90530	27106	47727	21297	12993	-	-
15	DEPRECIABLE ASSETS	1065251	-	16259	42191	133535	141728	177470	290696	88721	72881	70979	30791	-	-
16	LESS: ACCUM DEPRECIATION	456380	-	7465	18932	60043	61344	78782	128275	36141	31379	24675	9344	-	-
17	DEPLETABLE ASSETS	5824	-	4	10*	274*	1534*	1838*	131	283*	1750	-	-	-	-
18	LESS: ACCUM DEPLETION	1760	-	1	3*	74*	12*	236*	13*	169*	1252	-	-	-	-
19	LAND	96894	-	849	2081	6964	13456	17840	24400	9275	8236	4121	9672	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10280	-	68	979	397	508	771	7333	91*	133	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2822	-	11	416	192	319	412	1312	63*	97	-	-	-	-
22	OTHER ASSETS	111490	-	2742	7009	14579	15448	9304	28167	9713	10836	6931	6761	-	-
23	TOTAL LIABILITIES	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
24	ACCOUNTS PAYABLE	1455593	-	21036	58617	184650	219552	267017	327556	234368	73581	52708	16508	-	-
25	MORT.: NOTES: BONDS UNDER 1 YR.	1024949	-	6785	14184	63697	80801	111684	399856	141796	144523	42644	18979	-	-
26	OTHER CURRENT LIABILITIES	443615	-	6570	12071	43824	65638	73054	138751	51273	32593	13269	6602	-	-
27	LOANS FROM STOCKHOLDERS	118127	-	3639	10479	24310	20341	13632	37269	1479*	6978	-	-	-	-
28	MORT.: NOTES: BONDS OVER 1 YR.	550728	-	5182	9763	48324	64572	74604	145877	59522	70815	40982	31087	-	-
29	OTHER LIABILITIES	147830	-	2075	6833	13570	18615	25626	49577	11549	10146	9575	264	-	-
30	CAPITAL STOCK: PREFERRED	63080	-	32*	1003*	5794	1987*	5118*	21592	10775	8857	6275	1647	-	-
31	CAPITAL STOCK: COMMON	800520	-	19284	39878	110599	117807	141759	196122	83885	56128	28323	6735	-	-
32	PAID-IN OR CAPITAL SURPLUS	173010	-	766	3897	19574	16784	18019	41565	7739	13596	21379	29691	-	-
33	RETAINED EARNINGS: APPROP.	29481	-	353*	304*	4644	2646	620*	9533	10825*	464	92	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1790218	-	14385	57752	203217	268722	327116	482886	167888	148304	90861	29087	-	-
35	LESS: COST OF TREASURY STOCK	58572	-	850*	1174*	6526	3652	11158	21743	7208	6020	211	30	-	-
36	TOTAL RECEIPTS	16231716	73643	300256	673838	2185781	2551337	2919015	4286686	1382899	1111287	540826	206148	-	-
37	BUSINESS RECEIPTS	15847034	71402	283525	656001	2143531	2490830	2863439	4181624	1348269	1086763	523387	198263	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2398	41*	(5)*	-	279	309	400	496	617*	9	230	17	-	-
39	STATE AND LOCAL	515	14	-	-	(5)*	(5)*	13*	385	30*	69	4	-	-	-
40	OTHER INTEREST	42123	299	127	350	1608	3068	2978	12852	8685	7409	3795	952	-	-
41	RENTS	61347	734*	577*	1588	5085	9547	6149	26158	3047	1700	3439	3323	-	-
42	ROYALTIES	3667	180*	-	104*	314*	236*	1039*	1253	25*	514	2	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	489	-	-	200*	62*	13*	90*	94	2*	1	27	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9646	32*	45*	307*	879	3220	461	2280	366	765	1168	123	-	-
45	NET GAIN: NONCAPITAL ASSETS	4916	30*	50*	40*	706	186	382	2490	198	186	646	2	-	-
46	DIVIDENDS: DOMESTIC CORPS	4678	-	26*	87*	819	677	485	1951	165*	457	(5)	11	-	-
47	DIVIDENDS: FOREIGN CORPS	708	-	-	(5)*	(5)*	-	211	490*	1	2	-	4	-	-
48	OTHER RECEIPTS	254195	911	15906	15161	32498	43251	43368	56613	21494	13412	8128	3453	-	-
49	TOTAL DEDUCTIONS	15577318	68406	285099	642137	2105582	2452301	2806744	4118835	1324705	1066811	512396	194302	-	-
50	COST OF SALES AND OPERATIONS	12354883	53313	182280	455735	1624070	1909857	2243115	3343989	1065632	910989	419342	146561	-	-
51	COMPENSATION OF OFFICERS	481603	1307	35750	46204	105886	104653	83072	76632	15310	8401	3265	1123	-	-
52	REPAIRS	27152	99	523	1230	3461	3328	4191	8567	2769	1918	784	282	-	-
53	BAD DEBTS	43452	157*	265	2007	5010	6504	7138	11692	3345	3512	3061	761	-	-
54	RENT PAID ON BUSINESS PROPERTY	103088	218	3950	7642	18506	19423	16883	22758	7245	3521	1634	1308	-	-
55	TAXES PAID	147764	534	3116	7739	20639	26999	25074	37202	12356	7788	4004	2313	-	-
56	INTEREST PAID	93693	285*	513	1781	6476	8902	11598	32827	11563	11915	5608	2225	-	-
57	CONTRIBUTIONS OR GIFTS	6235	90*	11	108	736	583	1272	1973	704	404	223	131	-	-
58	AMORTIZATION	366	8*	43	110	61	37	27	67	2	7	1	3	-	-
59	DEPRECIATION	115117	604	2272	5876	15585	16703	17733	34523	8827	6333	5482	1179	-	-
60	DEPLETION	814	(5)*	-	20*	87*	25*	87*	388	36*	170	1	-	-	-
61	ADVERTISING	73225	1265	1640	2934	8875	13656	14245	15950	6574	4009	2733	1344	-	-
62	PENSION: PROF SH.: ANNUITY PLANS	57608	104*	1642*	1997	5896	11041	10683	13467	5883	4286	1544	1065	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12703	41*	247	224	1768	2092	2200	3420	912	1159	497	143	-	-
64	NET LOSS: NONCAPITAL ASSETS	463	1	26*	5*	24	39	78	247	21*	7	7	8	-	-
65	OTHER DEDUCTIONS	2059152	10380	52821	108525	288502	328459	369348	515133	183526	102392	64210	35856	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	654398	5237	15157	31701	80199	99036	112271	167851	58194	44476	28430	11846	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	119*	-	-	-	-	-	12*	-	107*	-	-	-	-	-
68	NET INCOME (2)	654002	5223	15157	31701	80199	99036	112270	167466	58271	44407	28426	11846	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	612268	5174	12699	26859	71259	89858	98109	165360	58271	44407	28426	11846	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL.	26877	195	2507	2649	6035	5642	2331	5669	971	858	10	10	-	-
71	NET OPERATING LOSS CARRYFRD.	20991	195	2481	2547	4634	5073	1284	3467	831	469	10	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.	4058	-	26	77	694	569	389	1764	140	389	(5)	10	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1828	-	-	25	707	-	658	438	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	585284	4979	10167	24187	65143	84190	95797	159724	57293	43551	28416	11837	-	-
76	INCOME TAX (BEF CREDITS): TOT(3).	232751	2024	2080	6191	18011	28825	37794	71306	26872	20571	13410	5667	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	516	2*	(5)*	(5)*	36	25	14	275	28	27	85	24	-	-
78	INVESTMENT CREDIT	5504	11	25	176	451	744	912	1493	436	432	754	70	-	-
79	FOREIGN TAX CREDIT	948	14*	(5)*	-	(5)*	(5)*	-	495	137*	123	179	(5)	-	-
80	NET INCOME AFTER TAX	426755	3210	13102	25686	62639	70955	75388	97653	31835	24268	15770	6249	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	40626	106*	1	124*	12*	273*	798*	8721	10397	10596	6219	3379	-	-
82	FORM 1120-S NET INCOME	41734	49*	2458	4842	8940	9178*	14161*	2106	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74485	2485*	1396	3261	13155	10314	14850	9903	4076	4228	6396	4421	-	-
84	CORPORATION'S OWN STOCK	23351	-	-	(5)*	310*	1354*	1026*	7246	11442*	529	1009	435	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	137508	489*	1561	5237	14178	18956	19996	41597	10382	8659	15175	1278	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	91525	238*	977	3170	9431	12013	14711	23781	8338	6206	11659	1001	-	-
87	TENTATIVE INVESTMENT CREDIT	5813	11*	25	103	489	734	911	1632	586	435	817	70	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	1529	(5)	(5)*	225	38	86	33	344	252	8	543	-	-	-
89	UNUSED INVESTMENT CREDIT	1814	-	(5)*	127	63*	89	30	486	402	11	606	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 34

Trade: Wholesale: 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 NET INCOME														
1	TOTAL	80229	811	18814	11963	21459	13321	7868	5221	460	207	61	23	14	7
2	FORM 1120-S	11595	164*	3817	1896	3355	1679	517	162	3*	2	-	-	-	-
3	TOTAL ASSETS	39887108	-	433339	867017	3529776	4660356	5468199	9944683	3117118	3125910	2076676	1633547	2434802	2595685
4	CASH	3069838	-	87763	133056	417441	484934	399296	711258	226031	178101	99015	102906	110259	119778
5	NOTES AND ACCOUNTS RECEIVABLE	14398178	-	140437	295042	1237631	1649658	2008900	3742271	1159326	1181373	928249	462303	873604	719384
6	LESS: ALLOWANCE FOR BAD DEBTS	269320	-	1224	4161	23364	34492	35689	82956	26330	23068	11307	7186	14272	5271
7	INVENTORIES	12256503	-	94066	217878	1037224	1436729	1777192	3369265	1088795	1039862	645116	380158	670543	499675
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	206946	-	998*	1723*	15687	28072	36111	54814	9404	26335	436	29546	3224	596
9	STATE AND LOCAL	90386	-	(5)*	874*	5423	4229*	9316*	21980	2509*	1670	7999	24174	12212	-
10	NOT STATED	75939	-	64*	2483*	6439	8871	14162	31756	6666	19	1	2063	2473	942
11	OTHER CURRENT ASSETS	793597	-	5999	19511	62655	58892	83919	145104	51293	46094	56025	32047	79390	152668
12	LOANS TO STOCKHOLDERS	123478	-	8786	15089	32201	27235	8716	17887	3710	2288	116	7450	-	-
13	MORTGAGE AND REAL ESTATE LOANS	52607	-	-	-	7307	2971*	4742	9366	1799*	7048	39	1165	18170	-
14	OTHER INVESTMENTS	3025441	-	15908	36031	139600	186792	309873	606835	222599	273927	180591	285420	178794	589071
15	DEPRECIABLE ASSETS	8431888	-	113301	209094	912467	1188523	1305480	1891528	464711	521779	236173	417458	507557	663817
16	LESS: ACCUM DEPRECIATION	4064254	-	58309	103213	461998	582115	655207	931621	197621	253683	107252	170132	228599	314504
17	DEPLETABLE ASSETS	279560	-	(5)*	546*	1054*	215*	508*	9931	1004	13476	359	140	243018	9309
18	LESS: ACCUM DEPLETION	64889	-	(5)*	362*	634*	-	12*	3408	6	3361	4	92	55247	1763
19	LAND	690884	-	4192	13050	67606	113620	108585	184705	45514	45298	16191	47670	16823	27630
20	INTANGIBLE ASSETS (AMORTIZABLE)	52107	-	818	4948	4873	4689	2044	7796	2164	8051	2275	9601	2901	1947
21	LESS: ACCUM AMORTIZATION	21664	-	239	2434	2011	1488	1044	3744	856	947	1045	5152	1231	1473
22	OTHER ASSETS	759883	-	20779	27862	70175	83021	91307	161916	56406	61648	23699	14008	15183	133879
23	TOTAL LIABILITIES	39887108	-	433339	867017	3529776	4660356	5468199	9944683	3117118	3125910	2076676	1633547	2434802	2595685
24	ACCOUNTS PAYABLE	9723229	-	93697	195582	821421	1140335	1402944	2673958	834876	854492	550824	193708	645740	315652
25	MORT., NOTES, BONDS UNDER 1 YR.	5186049	-	34764	70212	272647	403912	538883	1267287	394111	480493	486360	339207	317916	580257
26	OTHER CURRENT LIABILITIES	2323493	-	32904	50777	194524	273605	358943	616924	177235	158247	100477	70377	123222	166258
27	LOANS FROM STOCKHOLDERS	517125	-	23612	40157	99625	115901	104996	88804	23999	10708	2004	3637	-	3682
28	MORT., NOTES, BONDS OVER 1 YR.	3349728	-	24730	62137	221133	341966	386521	640370	205951	281620	142254	179184	394913	468949
29	OTHER LIABILITIES	734668	-	16505	18551	64143	95422	111608	191560	49101	45979	18022	32280	30992	60505
30	CAPITAL STOCK, PREFERRED	644328	-	5293	2511	21310	35572	65662	174382	71819	50419	21561	113701	50223	31875
31	CAPITAL STOCK, COMMON	4995759	-	133227	184517	689320	786838	787640	1196682	321354	262987	161574	117894	222861	130865
32	PAID-IN OR CAPITAL SURPLUS	1537583	-	8836	16394	82019	91070	169433	219717	85703	146513	106349	152060	155226	304263
33	RETAINED EARNINGS, APPROP.	172490	-	1047	373	6172	17935	38146	49357	7998	27651	6427	2895	-	14489
34	RETAINED EARNINGS, UNAPPROP.	11096308	-	62171	234605	1097074	1411323	1565410	2940830	972106	844607	486607	436181	519705	524689
35	LESS: COST OF TREASURY STOCK	393652	-	3447	8799	39612	53523	62987	115188	27135	37806	5783	7577	25996	5799
36	TOTAL RECEIPTS	116166751	405494	1859188	3241542	12165434	14984607	16413496	29784953	8724721	8177317	5697718	3994232	5159194	5558855
37	BUSINESS RECEIPTS	114538998	394998	1820014	3188292	12000510	14789665	16173940	29376951	8618651	8045578	5643083	3925847	5077268	5484201
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11699	46*	28*	213	1019	1377	2008	3511	596	1044	576	629	275	377
39	STATE AND LOCAL	2983	(5)	(5)	(5)*	147	114*	286*	857	190	51	15	829	469	25
40	OTHER INTEREST	147965	1392	982	2013	7814	10706	12062	30384	11985	15456	11066	5316	13901	24888
41	RENTS	161191	318	1737	4040	23344	19054	20956	38668	9820	12151	1932	22729	2918	3524
42	ROYALTIES	40130	15	504*	25*	448*	136*	3834	5379	113*	4329	166	2684	21486	1011
43	NET S-T CAP GAIN LESS L-T LOSS	2993	76	126*	611*	1009	360*	170	402	59*	150	30	-	(5)	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	86270	3766*	2744	2758	6682	3995	14677	18649	5201	9146	1379	7686	1944	7643
45	NET GAIN, NONCAPITAL ASSETS	15638	246	1104	2558	2412	2004	2115	2835	662	828	112	383	156	223
46	DIVIDENDS, DOMESTIC CORPS	68369	117*	117	466	2564	2441	2921	14530	8796	8686	2809	9010	7203	8709
47	DIVIDENDS, FOREIGN CORPS	13816	27	(5)*	(5)*	69*	(5)*	398*	702	312*	1718	2025	1975	2554	4036
48	OTHER RECEIPTS	1076699	4493	31832	40566	119416	154755	180129	292085	68336	78180	34525	17144	31020	24218
49	TOTAL DEDUCTIONS	112901751	382869	1770376	3132184	11832148	14592278	15997291	28938532	8438326	7910025	5536992	3886411	5011179	5473140
50	COST OF SALES AND OPERATIONS	95675082	307715	1206771	2433023	9585087	12059284	13309695	24664616	7353168	6862981	4982280	3407845	4434815	5067802
51	COMPENSATION OF OFFICERS	1988462	5661	153917	179086	408599	375826	337115	374768	64494	41212	18542	9387	8554	11301
52	REPAIRS	196653	321	3565	5334	25044	28887	30078	44318	11047	15321	4393	7290	8001	13054
53	BAD DEBTS	211239	966	3585	5316	27782	36694	32369	56207	15149	11600	7212	3342	6894	4123
54	RENT PAID ON BUSINESS PROPERTY	665450	2636	27534	35332	110104	109993	100776	145656	33991	33553	14371	10350	19114	22040
55	TAXES PAID	1405881	13304	25478	36020	156243	210533	190350	371725	137465	105371	84644	21572	27880	25296
56	INTEREST PAID	532896	1250	4050	9471	34240	51122	66214	132485	37310	45191	26331	20759	39276	65197
57	CONTRIBUTIONS OR GIFTS	37274	120	251	468	2029	3529	5242	13097	4623	3216	1401	1093	902	1303
58	AMORTIZATION	5207	15*	82	870	436	344	943	1474	426	407	10	137	59	4
59	DEPRECIATION	656779	1387	15517	23513	87295	99132	105646	144673	35121	36735	16070	22647	30371	38672
60	DEPLETION	28848	-	(5)*	25*	128*	360*	348*	1510	8*	874	847	6	21482	3260
61	ADVERTISING	616846	5227	10149	12478	42510	63275	73729	146245	49116	61619	36300	39177	60395	16628
62	PENSION, PROF SH., ANNUITY PLANS	247270	569	4023	5771	16906	28577	39357	69055	22571	15960	11537	9465	13784	9695
63	OTHER EMPLOYEE BENEFIT PLANS	82988	286	827	1333	8484	9364	12125	24251	8606	7378	3522	1851	3290	1671
64	NET LOSS, NONCAPITAL ASSETS	10472	79*	109	163	430	587	1811	1702	1006	204	66	36	82	4197
65	OTHER DEDUCTIONS	10540402	43333	314518	383981	1326831	1514771	1691493	2746750	664225	668403	329466	331454	336280	188897
66	TOTAL RECEIPTS LESS DEDUCTIONS	3265000	22625	88812	109358	333286	392329	416205	846421	286395	267292	160726	107821	148015	85715
67	CONSTR TAX INC FM REL FOR CORP(1)	5629	-	-	-	(5)*	-	1280*	871*	132	351	355	-	2250	390
68	NET INCOME (2)	3267646	22625	88812	109358	333139	392215	417199	846435	286337	267592	161066	106992	149796	86080
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3018266	19686	63676	85895	279271	321462	387026	815103	285033	257180	161066	106992	149796	86080
70	STATUTORY SPECIAL DEDS., TOTAL	178822	2448	14599	11575	19653	12358	18879	38441	11124	16589	3587	11660	7498	10411
71	NET OPERATING LOSS CARRYFRD.	105515	2356	14422	11221	17181	9508	12933	20291	2715	6462	1179	3683	1377	2187
72	DIVIDENDS RECEIVED DEDUCTION	58802	92	27	279	1964	1732	2331	12208	7846	7665	2336	7977	6121	8224
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	14505	-	150	75	508	1118	3615	5942	563	2462	72	-	-	-
75	INCOME SUBJECT TO TAX	2841936	17214	48855	74333	259709	308894	368026	777001	274126	240808	157474	97528	142298	75670
76	INCOME TAX (BEF CREDITS), TOT(3)	1152425	7471	10903	17798	69279	98563	139682	343333	128337	113357	75035	46326	67794	34547
77	TAX RECOMP PRIOR YEAR INV. CR.	1235	81	100	25	36	233	89	344	117	113	44	11	16	26
78	INVESTMENT CREDIT	31954	27	130	678	2185	4187	4502	7425	2009	2629	1162	810	2416	3794
79	FOREIGN TAX CREDIT	14147	11	(5)*	(5)*	123*	(5)*	1913*	1999	599	1707	1420	369	2529	3477
80	NET INCOME AFTER TAX	2147175	15181	78039	92238	266045	297839	282019	510527	160009	156864	87193	61476	84418	55327
81	PAYMENTS ON DECLAR. OF EST TAX	276119	3034*	50*	-	337*	371*	4910	58118	49458	51083	39925	22806	34770	11257
82	FORM 1120-S NET INCOME	249380	2939*	25136	23463	53868	70753	30173	31332	1304*	10412	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	440164	16583	15856	13504	43595	52868	50089	92422	27201	39897	27168	18405	30036	12540
84	CORPORATION'S OWN STOCK	97647	-	(5)*	74*	5825	3814	14203	32634	8626	10576	2892	4060	12497	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	700442	856	8433	19992	78013	99867	105002	146079	42671	54848	20369	20625	62024	41663
86	INVESTMENT QUALIFIED FOR CREDIT	508790	468	5107	13039	47788	70163	75524	110385	32570	41920	15757	15993	41657	38419
87	TENTATIVE INVESTMENT CREDIT	32397	27	80	626	2435	4224	4694	7335	2257	2908	1087	1119	2915	2690
88	INVESTMENT CREDIT CARRYFORWARD	7629	35*	498	377	709	1027	1357	1788	640	672	75	409	42	-
89	UNUSED INVESTMENT CREDIT	9545	35	473	300	974	993	1539	1701	886	952	(5)	718	542	432

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 35

Trade: Wholesale: Wholesale trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1531	25*	1070	178*	190	38*	13*	16*	-	-	1	-	-	-
2	FORM 1120-S	270	-	216*	27*	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
4	CASH	25130	-	5634	3480*	10085	932*	1826*	1704*	-	-	1469	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	42683	-	3982	2222*	6197	8318*	5889*	10338*	-	-	5737	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	878*	-	(5)*	-	(5)*	2	174*	82*	-	-	620	-	-	-
7	INVENTORIES	20963	-	464*	175*	1622*	1341*	314*	6726*	-	-	10321	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	149*	-	-	-	-	149*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3013	-	1207	402*	233*	135	79*	255*	-	-	702	-	-	-
12	LOANS TO STOCKHOLDERS	2174	-	1101*	1073*	-	-	-	(5)*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	26968	-	761*	1605*	4924*	298*	378*	5939*	-	-	13063	-	-	-
15	DEPRECIABLE ASSETS	36697	-	2918	2073*	2652	4364*	3188*	3073*	-	-	18429	-	-	-
16	LESS: ACCUM DEPRECIATION	17829	-	1359	843*	1301	709*	862*	2031*	-	-	10724	-	-	-
17	DEPLETABLE ASSETS	1365	-	25*	-	-	-	-	-	-	-	1340	-	-	-
18	LESS: ACCUM DEPLETION	855	-	(5)*	-	-	-	-	-	-	-	855	-	-	-
19	LAND	2227	-	31*	125*	1019*	-	683*	96*	-	-	273	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	63	-	50*	13	(5)*	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	21	-	16*	5	(5)*	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	5714	-	1716	1877*	1517*	205*	249*	148*	-	-	2	-	-	-
23	TOTAL LIABILITIES	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
24	ACCOUNTS PAYABLE	33507	-	3143	84*	4227*	7081*	5344*	8153*	-	-	5475	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9561	-	475*	300*	2626*	523*	127	3644*	-	-	1866	-	-	-
26	OTHER CURRENT LIABILITIES	10682	-	2092	483*	2034	1604*	1202*	1581*	-	-	1686	-	-	-
27	LOANS FROM STOCKHOLDERS	1866	-	640	-	673*	-	-	553*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16402	-	540*	502*	884*	2658*	1990*	503*	-	-	9325	-	-	-
29	OTHER LIABILITIES	3103	-	634	375*	1438*	88*	336*	97*	-	-	135	-	-	-
30	CAPITAL STOCK, PREFERRED	2346*	-	250*	-	13	-	-	402*	-	-	1681	-	-	-
31	CAPITAL STOCK, COMMON	35500	-	3758	4538*	3216	248*	426*	3347*	-	-	19967	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	571	-	35*	100*	75*	273*	-	88*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	48*	-	4	-	-	-	-	44*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	35077	-	5218	5815*	12511	2556*	2145*	7830*	-	-	-998	-	-	-
35	LESS: COST OF TREASURY STOCK	1100*	-	275*	-	749*	-	-	76*	-	-	-	-	-	-
36	TOTAL RECEIPTS	391523	277*	66149	21968*	54109	45378*	31546*	76446*	-	-	95650	-	-	-
37	BUSINESS RECEIPTS	380519	106	62626	21494*	53297	43881*	29165*	75125*	-	-	94825	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	927	(5)*	27*	75*	161*	-	(5)	82*	-	-	582	-	-	-
41	RENTS	508	24*	27*	-	25*	237*	156*	12*	-	-	27	-	-	-
42	ROYALTIES	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	(5)*	14*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1596*	-	1198*	349*	49*	-	(5)	(5)*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	101*	-	25*	25*	1	(5)*	-	-	-	-	50	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	222	-	(5)*	(5)*	37*	(5)*	37*	143*	-	-	5	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7586	147*	2196	25*	525	1260*	2188*	1084*	-	-	161	-	-	-
49	TOTAL DEDUCTIONS	370463	122*	60543	17650*	47522	44765*	30500*	73860*	-	-	95501	-	-	-
50	COST OF SALES AND OPERATIONS	258015	(5)*	20829	973*	26413*	39887*	23913*	63868*	-	-	82132	-	-	-
51	COMPENSATION OF OFFICERS	31847	-	15467	5411*	7050	953*	1892*	977*	-	-	97	-	-	-
52	REPAIRS	448	49*	31	76*	23*	27*	-	62*	-	-	180	-	-	-
53	BAD DEBTS	1058	-	25*	(5)*	396*	27	37*	88*	-	-	485	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3958	-	1153	241*	418*	194	99*	562*	-	-	1291	-	-	-
55	TAXES PAID	3681	24*	860	471*	651	229*	167*	473*	-	-	806	-	-	-
56	INTEREST PAID	2188	(5)*	203	76*	116*	128*	94*	463*	-	-	1108	-	-	-
57	CONTRIBUTIONS OR GIFTS	28	-	1	(5)*	(5)*	1	(5)*	26*	-	-	-	-	-	-
58	AMORTIZATION	3	(5)*	3	(5)*	(5)*	-	(5)	-	-	-	-	-	-	-
59	DEPRECIATION	2544	-	435	232*	326	199*	295*	287*	-	-	770	-	-	-
60	DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
61	ADVERTISING	1964	-	261	126*	613*	137*	100*	345*	-	-	382	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2509	-	1044*	387*	348*	30*	367*	158*	-	-	175	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	421	-	25*	150*	12*	-	-	215*	-	-	19	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	25*	(5)	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	61766	49*	20181	9507*	11156	2953*	3536*	6336*	-	-	8048	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	17522	155	4173	2804	5996	613	1046	2586	-	-	149	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1655	49	473	525	207	(5)	25	227	-	-	149	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1305	49	473	525	9	-	-	105	-	-	144	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	189	-	(5)	(5)	37	(5)	25	122	-	-	5	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	161	-	-	-	161	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	15865	106	3699	2279*	5799	613*	1009*	2360*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	5079	44	756	651*	1967	200*	411*	1050*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	63	(5)	(5)	1	(5)*	41*	1	20*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	16044	111*	4850	3668*	4620	454*	636*	1556*	-	-	149	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	3538	-	1433*	1514*	591*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2340	-	966*	499*	174*	-	-	631*	-	-	70	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1499	2	292	36*	160*	699*	95	215*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1162	2	104	36*	99*	643*	83	195*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	61	(5)	(5)	1	(5)*	41*	5	14*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	9*	-	-	(5)*	-	-	3	6*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	7	-	(5)*	(5)*	-	-	7	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 36

Trade: Retail: 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 NET INCOME														
1	TOTAL	20271	183	4185	3878	6479	3707	1304	491	33	10	-	1	-	-
2	FORM 1120-S	3980	28*	1002	1031	1248	515	136*	20	-	-	-	-	-	-
3	TOTAL ASSETS	4870201	-	115668	285158	1056400	1278220	865784	824784	219523	135039	-	89625	-	-
4	CASH	367586	-	12248	27349	98863	96469	64561	50711	7051	6879	-	3455	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1386169	-	27497	64187	292133	351130	270249	255947	76707	34631	-	13688	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	35017	-	157	1867	6143	6841	7622	7819	3095	826	-	647	-	-
7	INVENTORIES	1983401	-	51671	143226	449273	560174	349793	268032	78880	38142	-	44210	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17028	-	-	-	6797	1553*	1282*	4420	1678*	1298	-	-	-	-
9	STATE AND LOCAL	1350	-	29*	54*	10	-	36*	1221*	-	-	-	-	-	-
10	NOT STATED	4226	-	100*	349*	645*	480*	1193*	1459*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	65712	-	706	3369	11808	19861	10946	12043	1718	3807	-	1454	-	-
12	LOANS TO STOCKHOLDERS	17115	-	1083	1729	4245	4201	2085	3276	78*	418	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	13933	-	150*	498*	2397*	1076*	219*	6034	3559*	-	-	-	-	-
14	OTHER INVESTMENTS	232976	-	1801	6858	29991	40924	40030	60683	23165	29391	-	133	-	-
15	DEPRECIABLE ASSETS	1220654	-	31426	69428	258505	300024	206601	238914	39694	34075	-	41987	-	-
16	LESS: ACCUM DEPRECIATION	624867	-	16317	39991	135068	147708	112396	119375	18533	17750	-	17729	-	-
17	DEPLETABLE ASSETS	6383	-	13	30	724*	857*	3466*	986*	-	307	-	-	-	-
18	LESS: ACCUM DEPLETION	2355	-	5	24	387*	50*	1453*	328*	-	108	-	-	-	-
19	LAND	148555	-	1004	5716	28898	40484	23223	35659	7429	3089	-	3053	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1532	-	148	130	591	503	42*	92	26*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	658	-	37	86	310	176	13*	30	6*	-	-	-	-	-
22	OTHER ASSETS	66478	-	4308	4203	13428	15259	13542	12859	1172	1686	-	21	-	-
23	TOTAL LIABILITIES	4870201	-	115668	285158	1056400	1278220	865784	824784	219523	135039	-	89625	-	-
24	ACCOUNTS PAYABLE	789989	-	23244	50718	170083	222447	160285	115755	23478	12691	-	11288	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	632580	-	9191	27893	102379	188971	140953	96342	53267	7456	-	6128	-	-
26	OTHER CURRENT LIABILITIES	225957	-	4754	11008	41457	57446	41036	39909	6666	12691	-	10990	-	-
27	LOANS FROM STOCKHOLDERS	128925	-	11279	10531	45579	33600	19832	6215	453*	1436	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	419040	-	9928	21096	82128	102405	60199	102012	17812	12804	-	10656	-	-
29	OTHER LIABILITIES	84567	-	2336	4233	16082	18393	14030	15641	9054	4798	-	-	-	-
30	CAPITAL STOCK, PREFERRED	60205	-	1922*	1752*	4240	8781	4422*	18434	18452*	2202	-	-	-	-
31	CAPITAL STOCK, COMMON	960658	-	45256	90601	260232	251390	122861	135366	24243	19454	-	11255	-	-
32	PAID-IN OR CAPITAL SURPLUS	122052	-	4574	10477	27103	27821	13837	24325	4283*	7031	-	1701	-	-
33	RETAINED EARNINGS, APPROP.	20494	-	29	4*	4540	8328	175*	3564	2657*	1172	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP.	1479220	-	4188	57794	315800	373278	301993	275558	59158	53869	-	37582	-	-
35	LESS: COST OF TREASURY STOCK	53486	-	1033*	949*	13223	14640	13839	8337	-	1465	-	-	-	-
36	TOTAL RECEIPTS	10156507	12584	342552	687509	2331701	2768982	1719877	1562256	287115	172811	-	271420	-	-
37	BUSINESS RECEIPTS	9937716	11191	336254	679635	2293233	2714925	1676619	1521019	276576	159835	-	268429	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	717	24*	25*	9*	216	70*	61*	214	66*	32	-	-	-	-
39	STATE AND LOCAL	151	-	-	-	-	-	118*	33*	(5)*	-	-	-	-	-
40	OTHER INTEREST	25942	143*	170	325	3770	4368	5319	5265	5189	1234	-	159	-	-
41	RENTS	22976	135*	376	996	3829	6446	3955	3967	1168	2034	-	70	-	-
42	ROYALTIES	991	-	-	25*	486*	410*	12*	18*	(5)*	-	-	40	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	177	-	-	25*	12*	12*	1	51*	14	9	-	53	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15760	186*	2040*	379*	968	4594	2697	1975	295*	173	-	2453	-	-
45	NET GAIN, NONCAPITAL ASSETS	3601	91*	521*	110*	300	743	1184	555	43*	45	-	9	-	-
46	DIVIDENDS, DOMESTIC CORPS	3389	(5)*	(5)*	57*	248	386	592	1144	714*	248	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)*	(5)*	-	(5)*	-	5	-	-	-	-
48	OTHER RECEIPTS	145082	814*	3166	5948	28639	37028	29319	28015	3050	8896	-	207	-	-
49	TOTAL DEDUCTIONS	9806319	11680	328935	665406	2258095	2681251	1659234	1507631	274012	165726	-	254349	-	-
50	COST OF SALES AND OPERATIONS	7543120	8301	231053	473926	1718340	2113374	1306499	1147838	216789	117240	-	209760	-	-
51	COMPENSATION OF OFFICERS	323202	499*	23698	40783	99226	83620	40267	28274	3986	1904	-	945	-	-
52	REPAIRS	31503	56*	491	1807	5289	8010	6921	5908	1231	602	-	1188	-	-
53	BAD DEBTS	46755	24*	695	1955	9689	13350	9857	7755	2036	415	-	979	-	-
54	RENT PAID ON BUSINESS PROPERTY	103321	33*	8871	13551	25229	20105	17724	12299	1630	1861	-	2018	-	-
55	TAXES PAID	146206	409	6139	11409	35969	35995	22782	23587	3878	2759	-	3279	-	-
56	INTEREST PAID	58005	190*	1064	2630	10438	13317	11053	11557	4955	1883	-	918	-	-
57	CONTRIBUTIONS OR GIFTS	2772	(5)*	11	41	369	564	619	754	204	93	-	117	-	-
58	AMORTIZATION	307	-	8	30	58	41	25	145	(5)*	(5)	-	-	-	-
59	DEPRECIATION	97476	138	3353	6412	20716	24852	14891	18689	2964	3125	-	2336	-	-
60	DEPLETION	498	-	-	-	136*	137*	137*	88*	(5)*	-	-	(5)	-	-
61	ADVERTISING	76326	96*	2652	5976	18539	19653	10383	12806	1063	1524	-	3634	-	-
62	PENSION, PROF SH., ANNUITY PLANS	19018	4*	(5)*	302*	1862	4054	4624	4764	1200	623	-	1585	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10627	12*	171	412	1782	2476	1849	2917	150*	159	-	699	-	-
64	NET LOSS, NONCAPITAL ASSETS	339	(5)*	18*	25*	50	112	37	71	16*	10	-	-	-	-
65	OTHER DEDUCTIONS	1346844	1918	50711	106147	310403	341591	211566	230179	33910	33528	-	26891	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	350188	904	13617	22103	73606	87731	60643	54625	13103	6785	-	17071	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	350037	904	13617	22103	73606	87731	60525	54592	13103	6785	-	17071	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	296400	674	9469	14439	57164	76343	48448	52904	13103	6785	-	17071	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	17815	24	3616	1925	2378	4744	1901	2156	633	438	-	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	15133	24	3616	1875	2227	4471	1429	1193	70	228	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2657	(5)	(5)	50	126	273	472	963	563	210	-	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	25	-	-	-	25	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	278487	647*	5803	12440	54737	71620	46596	50761	12466	6346	-	17071	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	94033	195*	1106	2750	13743	21667	16558	21634	5778	2963	-	7639	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	152	4*	(5)*	(5)*	25	12	(5)	77	16*	2	-	16	-	-
78	INVESTMENT CREDIT	2840	(5)*	27	100	398	567	514	919	116	75	-	124	-	-
79	FOREIGN TAX CREDIT	32*	-	-	-	12*	-	-	(5)*	-	14	-	6	-	-
80	NET INCOME AFTER TAX	258844	709	12538	19453	60261	66631	44481	33877	7441	3897	-	9556	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	11535	-	-	-	-	-	-	2777	2995	1313	-	4450	-	-
82	FORM 1120-S NET INCOME	53637	230*	4148	7664	16442	11388	12077*	1688	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	46796	523*	1590	3227	11386	8689	8835	5499	1691	966	-	4390	-	-
84	CORPORATION'S OWN STOCK	11346	-	-	-	646*	4708*	2516*	3343*	-	133	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	80447	6*	3571	4812	15350	19838	11616	18663	2824	1461	-	2306	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	51797	6*	1926	1912	9361	12178	8228	13664	1588	1166	-	1768	-	-
87	TENTATIVE INVESTMENT CREDIT	2780	(5)*	50	(5)	387	569	498	956	114	82	-	124	-	-
88	INVESTMENT CREDIT CARRYFORWARD	675	-	2*	75	72	211	193	103	2*	17	-	-	-	-
89	UNUSED INVESTMENT CREDIT	666	-	25*	(5)*	73	213	192	139	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 37

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

Trade: Retail: General merchandise stores

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12827	163	3301	2744	3386	1533	850	649	85	51	25	15	11	14
2	FORM 1120-S	1607	27*	706	243*	380	190*	54*	7*	-	-	-	-	-	-
3	TOTAL ASSETS	22346867	-	83112	199055	535200	535772	587630	1279904	597188	803053	846167	1104574	1726827	14048385
4	CASH	1179135	-	12501	27897	64806	58481	55107	106205	61490	46826	55670	48539	92155	549458
5	NOTES AND ACCOUNTS RECEIVABLE	8443473	-	14000	25250	103192	93971	143838	345669	138715	221297	198806	360898	429103	6368734
6	LESS: ALLOWANCE FOR BAD DEBTS	399129	-	1163	195*	3660	1761	7990	9313	6841	10085	4524	10887	11299	331411
7	INVENTORIES	5966502	-	37721	99653	228969	224836	221177	462269	200438	252800	225382	279856	475163	3258038
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	133384	-	-	699*	993*	1925*	1478*	10359	5527*	8997	310	4654	12136	86306
9	STATE AND LOCAL	42204	-	-	-	-	12*	932*	1240*	4*	673	46	568	260	38469
10	NOT STATED	3002*	-	-	-	175*	-	-	2341*	452*	-	-	-	-	34
11	OTHER CURRENT ASSETS	286819	-	1295	1384	9665	9726	12454	33744	10482	17222	22621	11052	54517	102657
12	LOANS TO STOCKHOLDERS	16612	-	1564*	627*	6480	2252	2215*	3011	-	312	1	150	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9865	-	-	324*	1963*	2695*	1490*	108*	101*	30	691	1756	-	747
14	OTHER INVESTMENTS	1562726	-	1622*	4513	15298	22708	26634	79251	51773	70328	98437	84944	150014	957204
15	DEPRECIABLE ASSETS	7093012	-	29251	70111	210283	211729	203094	397531	214882	290237	371494	431029	682714	3980657
16	LESS: ACCUM DEPRECIATION	3066156	-	17246	39301	119563	108671	104546	205788	115756	145745	190483	193285	256756	1568976
17	DEPLETABLE ASSETS	264*	-	(5)	50*	206*	-	-	8*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	71*	-	(5)	-	69*	-	-	2*	-	-	-	-	-	-
19	LAND	629204	-	83	1160	7823	10192	7731	23867	20567	30167	24935	52143	67063	383473
20	INTANGIBLE ASSETS (AMORTIZABLE)	17327	-	742	55	363	522	497*	3769	992*	21	189	2681	2744	4752
21	LESS: ACCUM AMORTIZATION	6577	-	624	2	185	252	75*	993	568*	20	101	1320	1544	893
22	OTHER ASSETS	435271	-	3366	6630	8461	7407	23594	26628	14970	19993	42733	31796	30557	219136
23	TOTAL LIABILITIES	22346867	-	83112	199055	535200	535772	587630	1279904	597188	803053	846167	1104574	1726827	14048385
24	ACCOUNTS PAYABLE	4105044	-	15802	39202	85596	88903	90811	234368	80934	105010	88790	135604	172889	2967135
25	MORT., NOTES, BONDS UNDER 1 YR.	1601460	-	10821	8566	29852	31187	24864	75888	31473	59959	45974	94484	102112	1086280
26	OTHER CURRENT LIABILITIES	1688458	-	5106	11397	41643	39397	53857	97734	49861	51116	61374	119152	178667	979154
27	LOANS FROM STOCKHOLDERS	93563	-	6024	10458	16575	9217	10637*	15488	16076*	1357	215	7516	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2962362	-	4434	11432	37414	43099	35515	126322	65211	122769	170881	206132	289162	1849991
29	OTHER LIABILITIES	1845764	-	2087	6629	11260	10777	23963	43985	16898	35054	24554	25691	61253	1583613
30	CAPITAL STOCK, PREFERRED	243755	-	1	1073*	1689	2957*	1291*	21582	10926	13053	18874	8219	18782	145308
31	CAPITAL STOCK, COMMON	1804856	-	27515	51892	122311	120595	104131	154005	64003	80388	65947	82963	120751	810355
32	PAID-IN OR CAPITAL SURPLUS	913888	-	-1993	5312	13645	8430	19059	37224	15215	61326	78972	77434	166132	433132
33	RETAINED EARNINGS, APPROP.	58739	-	255	766*	1293	50*	2073*	17185	1715*	6037	3250	5195	1579	19341
34	RETAINED EARNINGS, UNAPPROP.	7140830	-	13160	53226	178895	186071	224144	467470	249182	269854	288024	344037	623780	4242987
35	LESS: COST OF TREASURY STOCK	111852	-	100*	898*	4973	4911	2715	11347	4306	2870	688	1853	8280	68911
36	TOTAL RECEIPTS	39159959	48135	286593	548792	1389436	1468310	1429227	3031493	1228463	1636535	1539663	1936379	3266832	21350101
37	BUSINESS RECEIPTS	37336091	46528	279539	541480	1367486	1444543	1379115	2915072	1190451	1560007	1483875	1853024	3182757	20092214
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8664	8*	(5)*	125*	94*	185*	608*	597	218*	372	57	193	185	6022
39	STATE AND LOCAL	1669	-	-	-	-	-	25*	382	35*	366	6	13	50	792
40	OTHER INTEREST	111933	195*	305	656	2577	2148	2955	8685	4576	7926	8347	8339	9616	55608
41	RENTS	135301	276*	78*	524*	2854	5947	11061	19674	6756	11347	5768	8493	11833	50690
42	ROYALTIES	322	-	-	-	1	-	(5)*	10*	100*	207	-	-	-	4
43	NET S-T CAP GAIN LESS L-T LOSS	183	-	-	-	173*	-	1	6*	-	(5)	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	48320	2	306*	1	774	255	1147	1119	854*	575	285	2197	6511	34294
45	NET GAIN, NONCAPITAL ASSETS	6647	1	4071*	561*	105	125	112*	576	43*	568	12	16	49	408
46	DIVIDENDS, DOMESTIC CORPS	53583	-	26*	(5)*	91	187	400*	1293	525	1056	8308	1715	1365	38617
47	DIVIDENDS, FOREIGN CORPS	41233	-	(5)*	(5)*	(5)*	-	-	4*	630*	-	-	1072	-	39527
48	OTHER RECEIPTS	1416013	1125	2268	5445	15281	14920	33803	84075	24275	54111	33002	61317	54466	1031925
49	TOTAL DEDUCTIONS	37380171	45499	270375	525873	1333360	1408317	1369536	2911437	1168677	1571708	1467989	1864034	3128873	20314493
50	COST OF SALES AND OPERATIONS	23715607	30741	183191	366590	922482	999562	911850	2004021	788753	1030501	941977	1260532	2049023	12226384
51	COMPENSATION OF OFFICERS	233611	1116*	17408	23351	46954	25409	18849	38427	10688	9318	6569	7287	8446	19789
52	REPAIRS	136435	229	582	1647	3768	3876	4966	8464	2356	5870	6948	8155	14821	74753
53	BAD DEBTS	160545	60*	690	652	4117	1633	7260	7224	3383	11955	3426	8664	9765	101716
54	RENT PAID ON BUSINESS PROPERTY	888984	952	9397	19900	33911	39139	36262	74504	32931	37744	42398	32100	75656	454090
55	TAXES PAID	746507	761	4298	8327	24650	21953	27962	47976	21100	28979	32155	39203	80501	408642
56	INTEREST PAID	432185	199*	794	1675	4920	4720	5149	14034	6366	11421	10945	17460	21989	332513
57	CONTRIBUTIONS OR GIFTS	26585	6*	84	121	526	785	751	2150	1380	1343	1435	1501	2706	13797
58	AMORTIZATION	1304	(5)*	160	(5)	93	13	50*	92	84*	127	101	7	189	388
59	DEPRECIATION	517634	343	3540	6975	20907	18806	17461	32235	12893	19337	23574	28180	51981	281402
60	DEPLETION	97*	-	-	(5)*	(5)*	-	87*	(5)	10*	(5)	-	-	(5)	-
61	ADVERTISING	1007813	1680	3869	7199	20131	27645	33318	78457	26655	52334	28065	47469	65064	615927
62	PENSION, PROF SH., ANNUITY PLANS	159931	31	325*	705	1504	2890	3668	7884	2660	3619	6009	5459	10884	114293
63	OTHER EMPLOYEE BENEFIT PLANS	23594	44*	69*	95	641	1025	1034	2237	739	1672	2766	978	4274	8020
64	NET LOSS, NONCAPITAL ASSETS	4425	13*	1*	(5)*	95	63*	(5)*	1162	34*	137	61	74	864	1921
65	OTHER DEDUCTIONS	9324914	9324	45967	88636	248661	260798	300869	592570	258645	357351	361560	406965	732710	5660858
66	TOTAL RECEIPTS LESS DEDUCTIONS	1779788	2636	16218	22919	56076	59993	59691	120056	59786	64827	71674	72345	137959	1035608
67	CONSTR TAX INC FM REL FOR CORP(1)	24091	-	-	-	-	-	-	-	386*	-	-	-	-	23705
68	NET INCOME (2)	1802210	2636	16218	22919	56076	59993	59666	119674	60137	64461	71668	72332	137909	1058521
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1775550	2285	12800	20409	48605	51124	56829	118470	60137	64461	71668	72332	137909	1058521
70	STATUTORY SPECIAL DEDS., TOTAL	112318	177	5532	2155	2074	1343	3878	3414	2850	2775	8422	4418	7883	67397
71	NET OPERATING LOSS CARRYFRD.	62014	177	5531	2155	2024	1181	3543	2321	2403	1878	1362	2960	6724	29755
72	DIVIDENDS RECEIVED DEDUCTION	50304	-	1	(5)	50	162	335	1093	447	897	7060	1458	1159	37642
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1664244	2108	7219	18207	46491	49782	52950	115073	57284	61714	63245	67916	130024	992231
76	INCOME TAX (BEF CREDITS), TOT(3)	758503	862	1474	4606	12537	17564	21705	51775	26911	29249	30169	32019	60875	468757
77	TAX RECOMP PRIOR YEAR INV. CR.	509	(5)*	-	25*	(5)	(5)*	37*	46	8	19	17	14	21	322
78	INVESTMENT CREDIT	32741	2*	75	326	781	860	805	1896	1198	1274	1671	1944	3435	18474
79	FOREIGN TAX CREDIT	32809	-	(5)*	-	-	-	-	(5)*	480*	-	6	540	-	31783
80	NET INCOME AFTER TAX	1076448	1776	14819	18639	44320	43289	38766	69795	34424	36486	43170	42257	80469	608238
81	PAYMENTS ON DECLAR. OF EST TAX	301679	-	-	-	-	-	310*	8239	8508	11060	13994	15807	29130	214631
82	FORM 1120-S NET INCOME	26660	351*	3418	2510*	7471	8869*	2837*	1204*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	510186	1487*	3058	1034	9655	10699	6251	11665	5252	10471	13467	13768	28898	394481
84	CORPORATION'S OWN STOCK	23132	-	-	-	50*	3590*	-	1221*	573*	3236	7433	4239	2790	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	589233	310*	2504	5272	18455	19088	17520	35363	18628	23334	29197	29900	60307	329355
86	INVESTMENT QUALIFIED FOR CREDIT	504127	70*	1999	4394	12519	13240	13820	29446	16824	19371	25382	26340	53187	287535
87	TENTATIVE INVESTMENT CREDIT	34615	2*	50	177	755	885	759	2028	1177	1353	1736	1843	3722	20128
88	INVESTMENT CREDIT CARRYFORWARD	12446	-	75	275	602	511	242*	546	159*	401	963	251	1141	7280
89	UNUSED INVESTMENT CREDIT	14488	-	50*	226*	550	524	196*	676	136*	481	1136	150	1428	8935

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 38

Trade: Retail: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13667	165	4958	3033	3338	1253	509	306	36	32	15	10	9	3
2	FORM 1120-S	2318	28*	1004	678	466	109*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
4	CASH	800919	-	18641	38184	79702	66963	50320	83285	26028	56737	54448	64145	110761	151705
5	NOTES AND ACCOUNTS RECEIVABLE	561090	-	11079	19550	62149	49927	35046	65470	16632	23337	23072	57567	127605	69656
6	LESS: ALLOWANCE FOR BAD DEBTS	5947	-	25	110*	551	583*	465*	216	130*	221	844	688	2114	-
7	INVENTORIES	2501808	-	34613	69795	153024	110520	85591	174855	87688	176487	171191	217803	509314	710927
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36346	-	50*	-	472*	49	2584*	1489*	40*	4050	7786	-	10879	8947
9	STATE AND LOCAL	5999	-	(5)*	-	75*	-	-	1017*	-	2421	2450	36	-	-
10	NOT STATED	4472	-	431*	749*	12*	931*	-	500*	1849*	-	-	-	-	-
11	OTHER CURRENT ASSETS	162344	-	2743	3979	10155	9607	5435	17761	7646	12536	13255	14441	43255	21531
12	LOANS TO STOCKHOLDERS	22296	-	766	3180	5598	2683*	2940*	6845	-	281	3	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9146	-	-	-	335*	1491*	360*	1537*	-	18	-	-	5405	-
14	OTHER INVESTMENTS	577597	-	1728	7255	31153	25611	20144	42797	12753	30888	35677	54360	182904	132327
15	DEPRECIABLE ASSETS	4542369	-	78616	133492	319330	255845	209954	339585	155084	273947	369297	381542	892028	1133649
16	LESS: ACCUM DEPRECIATION	2119717	-	43569	69838	162787	128909	106661	154022	72486	139228	178734	171178	401376	490929
17	DEPLETABLE ASSETS	2769*	-	349*	2112*	298*	(5)	-	10*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	1771*	-	175*	1596*	-	(5)	-	-	-	-	-	-	-	-
19	LAND	258875	-	799	2708	15622	20548	12894	25346	6410	19814	24971	25167	55383	49213
20	INTANGIBLE ASSETS (AMORTIZABLE)	10704	-	369	449	2051	2174	23*	4922	2*	298	-	-	416	-
21	LESS: ACCUM AMORTIZATION	3310	-	114	159	756	522	17*	1211	(5)*	179	-	-	352	-
22	OTHER ASSETS	279293	-	7991	8254	16840	16340	19659	23782	7594	9085	17106	20116	34043	98483
23	TOTAL LIABILITIES	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
24	ACCOUNTS PAYABLE	1500810	-	21260	38491	103693	79601	65514	162269	55337	99311	100910	143358	244648	386418
25	MORT., NOTES, BONDS UNDER 1 YR.	223621	-	9602	14077	40298	26610	17577	24054	12487	17491	16274	11028	29983	4140
26	OTHER CURRENT LIABILITIES	615698	-	6517	12764	35629	35948	30476	46879	16509	36375	33278	51992	124703	184628
27	LOANS FROM STOCKHOLDERS	93368	-	10539	10451	14902	19522	4835	9773	830*	164	22352	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	851357	-	9564	25076	61216	48106	35598	74566	42446	59095	69404	103584	254684	68018
29	OTHER LIABILITIES	223832	-	2492	4514	13659	16034	11520	16450	7155	11096	17589	26589	38767	57967
30	CAPITAL STOCK, PREFERRED	106896	-	425*	250*	558*	1927*	2506*	16508	1448	7715	17542	4479	30423	23115
31	CAPITAL STOCK, COMMON	779226	-	40147	55425	100335	60519	44968	59952	20763	60632	46752	29224	147230	113279
32	PAID-IN OR CAPITAL SURPLUS	972789	-	2496	10168	6447	5390	7154	20999	7928	27574	50891	112980	298934	421828
33	RETAINED EARNINGS, APPROP.	28361	-	126	1023*	1509*	683*	2099*	2391*	237*	12036	2050	285	3222	2700
34	RETAINED EARNINGS, UNAPPROP.	2311831	-	11124	48373	157390	146831	117683	203260	87839	141857	165755	191298	417005	623416
35	LESS: COST OF TREASURY STOCK	62507	-	(5)*	2608*	2914	8496*	2123*	3349	3869*	3075	3119	11506	21448	-
36	TOTAL RECEIPTS	41892383	344940	829713	1466554	3540038	2915002	2001179	3498957	1493655	2580397	2553063	3086739	7075586	10506560
37	BUSINESS RECEIPTS	41602649	342998	825138	1458680	3515847	2897706	1964757	3469862	1475985	2560211	2521525	3058331	7013827	10497782
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1601	-	11*	25*	41*	151*	127*	96	48*	207	390	-	211	294
39	STATE AND LOCAL	1129	-	-	-	(5)*	37*	-	286	75	37	33	1	203	457
40	OTHER INTEREST	23236	473	91	181	1362	898	925	2496	509	750	2635	988	8781	3147
41	RENTS	64741	149*	513	1016	2348	4363	20525	6438	1956	2312	4053	12810	7815	443
42	ROYALTIES	251	-	(5)*	-	-	17	-	24*	139*	4	5	(5)	62	-
43	NET S-T CAP GAIN LESS L-T LOSS	262	13	-	(5)*	110*	-	16*	7*	-	53	-	-	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	11181	117*	976	7*	2619	122*	199*	739	86*	679	2212	889	2136	400
45	NET GAIN, NONCAPITAL ASSETS	3222	17*	123	152*	756	202*	32*	157	166*	107	281	479	750	-
46	DIVIDENDS, DOMESTIC CORPS	6367	(5)	6*	347	184	311	142*	928	68*	330	686	2550	779	36
47	DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	(5)*	-	3	-	-	3	103
48	OTHER RECEIPTS	177635	1173	2855	6146	16771	11195	14456	17924	14623	15704	21243	10691	40956	3898
49	TOTAL DEDUCTIONS	41106437	339560	815365	1442434	3478431	2865341	1970988	3438386	1471189	2533188	2500996	3022986	6938555	10289018
50	COST OF SALES AND OPERATIONS	32882822	268955	623217	1160688	2815128	2338936	1579061	2795315	1206034	2039520	1969386	2337877	5506317	8242388
51	COMPENSATION OF OFFICERS	241938	752	41630	40504	56444	31764	20047	19279	5637	6282	4280	4304	9080	1935
52	REPAIRS	126790	1649	2909	4333	10836	8652	7706	11196	6506	8884	11006	15435	27816	9862
53	BAD DEBTS	13596	57*	146	568	1855	851	965	977	299*	656	852	657	3347	2366
54	RENT PAID ON BUSINESS PROPERTY	618789	6052	15784	21403	49174	36179	31592	53110	21918	42636	40522	62918	116637	120864
55	TAXES PAID	422622	4680	10641	16565	35227	26846	23420	33558	11943	25241	27031	39972	70782	96716
56	INTEREST PAID	63028	704*	860	2702	6988	4830	2813	5827	2778	4093	4731	7001	14020	5681
57	CONTRIBUTIONS OR GIFTS	9188	78*	43	95	385	434	377	1057	303	1030	1003	1427	804	2152
58	AMORTIZATION	579	2*	49	40	288	112	6*	47	(5)*	12	17	-	6	-
59	DEPRECIATION	405259	3520	7186	12104	28800	23435	18172	29663	13208	23565	31298	30815	80446	103047
60	DEPLETION	533*	-	-	300*	12	-	-	217*	-	3	1	(5)	-	-
61	ADVERTISING	537742	4948	6551	13862	43781	30551	28738	45720	17466	25504	31340	43798	104648	140835
62	PENSION, PROF SH., ANNUITY PLANS	92189	496*	367*	513*	1984	3673	2639	5514	2456	6593	3624	10583	16614	35133
63	OTHER EMPLOYEE BENEFIT PLANS	93356	537*	715	878	2736	2349	3226	5279	2133*	5310	5083	10597	13717	40796
64	NET LOSS, NONCAPITAL ASSETS	3063	131	25*	25*	330	694*	2	216	129*	76	85	1	175	1174
65	OTHER DEDUCTIONS	5594943	46999	105242	167854	424463	356035	252224	431411	180379	343783	370737	457601	972146	1486069
66	TOTAL RECEIPTS LESS DEDUCTIONS	785946	5380	14348	24120	61607	49661	30191	60571	22466	47209	52067	63753	137031	217542
67	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	-	-	-	-	108
68	NET INCOME (2)	784925	5380	14348	24120	61607	49624	30191	60285	22391	47172	52034	63752	136828	217193
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	758288	5310	8791	16810	53295	45672	29568	59472	22391	47172	52034	63752	136828	217193
70	STATUTORY SPECIAL DEDS., TOTAL	22851	(5)	2540	1508	3112	1579	820	1557	150	527	897	3186	6944	31
71	NET OPERATING LOSS CARRYFRD.	17808	(5)	2540	1434	2953	1552	820	778	94	203	314	838	6282	-
72	DIVIDENDS RECEIVED DEDUCTION	5043	(5)	(5)	74	159	27	(5)	779	56	324	583	2348	662	31
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	735350	5286	6178	15304	50185	44068	28746	57951	22241	46649	51134	60563	129883	217162
76	INCOME TAX (BEF CREDITS), TOT(3).	326328	2326	1193	3481	14438	15736	11286	26185	10466	22104	24033	28903	61894	104283
77	TAX RECOMP PRIOR YEAR INV. CR.	565	31*	1	(5)*	(5)	27	(5)*	34	14*	45	79	91	90	153
78	INVESTMENT CREDIT	28099	348	176	377	1405	1427	1523	2221	846	1525	2200	2955	4978	8118
79	FOREIGN TAX CREDIT	175	-	-	-	(5)*	12*	-	-	-	1	-	-	-	162
80	NET INCOME AFTER TAX	486696	3402	13331	21016	48574	35315	20428	36321	12771	26593	30201	37804	79912	121028
81	PAYMENTS ON DECLAR. OF EST TAX	146517	749	-	1	25*	-	174*	5550	4071	11867	11671	18535	35969	57905
82	FORM 1120-S NET INCOME	26637	70*	5557	7310	8312	3952*	623*	813*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	199863	1098	3447	3309	4141	5153	1092	4598	1629*	8928	8787	18905	57697	81079
84	CORPORATION'S OWN STOCK	32907	-	-	-	-	1260*	2062*	2293*	-	955	9305	5474	11558	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	482935	5084	5759	9245	25110	23997	22855	36581	13938	24559	37970	56250	90149	131438
86	INVESTMENT QUALIFIED FOR CREDIT	418981	4319	4420	6809	21465	20384	21596	31467	12506	20539	33097	49666	76731	115982
87	TENTATIVE INVESTMENT CREDIT	28749	296	204	325	1306	1329	1524	2170	875	1437	2318	3475	5372	8118
88	INVESTMENT CREDIT CARRYFORWARD.	5483	262	303	402	1173	970	333*	480	113*	130	943	102	272	-
89	UNUSED INVESTMENT CREDIT	6174	210	355	325	1061	848	335	826	142	123	1061	622	666	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 39

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

Trade: Retail: Automotive dealers and gasoline service stations

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	31777	302	5698	5260	9318	6393	2897	1852	48	9	-	-	-	-
2	FORM 1120-S	5106	81*	1223	1057	1657	732	190*	165	1*	-	-	-	-	-
3	TOTAL ASSETS	9809078	-	134384	380118	1561284	2233353	1981236	3049443	340719	128541	-	-	-	-
4	CASH	692140	-	22149	43896	149719	153190	119585	180939	17990	4672	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2009709	-	22014	73193	281318	391398	354823	729323	124435	33205	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	54372	-	444	2409	8452	12137	10898	17236	2252	544	-	-	-	-
7	INVENTORIES	4607900	-	51833	153709	788137	1176755	956565	1343471	112469	24961	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8939	-	(5)*	424*	1266*	1338*	291	5103	27	490	-	-	-	-
9	STATE AND LOCAL	1596	-	-	-	149*	19*	124*	1110*	194	-	-	-	-	-
10	NOT STATED	6578	-	-	-	3394	192*	1528*	1394*	70	-	-	-	-	-
11	OTHER CURRENT ASSETS	188183	-	1806	8785	27488	40149	55014	48867	5152	922	-	-	-	-
12	LOANS TO STOCKHOLDERS	42810	-	2918	3604	12580	9470	5675	8242	265*	56	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6926	-	97*	37	1102*	1361*	1966*	2363	-	-	-	-	-	-
14	OTHER INVESTMENTS	322731	-	2218	8623	29698	47173	53387	132991	18398	30243	-	-	-	-
15	DEPRECIABLE ASSETS	2311941	-	47345	120378	360925	518209	467638	678214	83452	35780	-	-	-	-
16	LESS: ACCUM DEPRECIATION	1026903	-	25035	56146	178936	236386	193305	285956	36327	14812	-	-	-	-
17	DEPLETABLE ASSETS	2704	-	60*	11	696*	75*	1754*	108*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	638	-	19*	-	484*	37*	2*	96*	-	-	-	-	-	-
19	LAND	442319	-	3482	13092	47608	77311	119591	159049	12217	9969	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10344	-	339	318	1989	3818	822	1252	1806*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	4378	-	154	100	915	1833	303	672	401*	-	-	-	-	-
22	OTHER ASSETS	240549	-	5775	12703	44002	63288	46981	60977	3224	3599	-	-	-	-
23	TOTAL LIABILITIES	9809078	-	134384	380118	1561284	2233353	1981236	3049443	340719	128541	-	-	-	-
24	ACCOUNTS PAYABLE	903967	-	16236	58076	168600	203196	153610	266171	31400	6678	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3128616	-	17876	60221	428014	749408	673423	1033696	132392	33586	-	-	-	-
26	OTHER CURRENT LIABILITIES	563864	-	9079	19299	78866	136555	115970	178616	18841	6638	-	-	-	-
27	LOANS FROM STOCKHOLDERS	209132	-	11532	22808	43340	60877	36621	31811	2143*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	863202	-	11583	46432	107711	196312	175068	283591	23095	19410	-	-	-	-
29	OTHER LIABILITIES	232458	-	3120	7476	28522	38147	48253	86403	11892	8645	-	-	-	-
30	CAPITAL STOCK: PREFERRED	76984	-	10	553*	3877	12280	19001	36178	5085*	-	-	-	-	-
31	CAPITAL STOCK: COMMON	1319366	-	42549	92392	329768	344695	224945	255698	20577	8742	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	127807	-	2459	6172	27375	18126	14286	47361	4671	7357	-	-	-	-
33	RETAINED EARNINGS: APPROP.	22986	-	247	504	2110	6155	6656*	7314	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	2432498	-	20198	69020	353720	482866	528775	848319	91426	38174	-	-	-	-
35	LESS: COST OF TREASURY STOCK	71802	-	505*	2835*	10619	15264	15372	25715	803*	689	-	-	-	-
36	TOTAL RECEIPTS	39849307	121095	865145	1546696	6262154	9660007	8284263	12075758	838936	195253	-	-	-	-
37	BUSINESS RECEIPTS	39233923	117212	855934	1527486	6161229	9522444	8174873	11871064	815919	187762	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1374	-	3	(5)*	199	49	409	664	11	39	-	-	-	-
39	STATE AND LOCAL	209	-	-	-	(5)*	80*	25*	78	26*	(5)	-	-	-	-
40	OTHER INTEREST	54010	1036*	257	1018	6070	11156	8672	19410	5017	1374	-	-	-	-
41	RENTS	83137	23*	1062	2774	12632	15000	12711	32467	5750	718	-	-	-	-
42	ROYALTIES	1338	-	100*	120*	(5)*	1099*	(5)	19*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	327	-	-	50*	118*	(5)*	37*	92	30	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26113	1743*	870	995	3865	5439	5717	7041	198*	245	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	10073	289*	1455	1068	1975	1979	506	2002	763	36	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	6023	-	30*	25*	142	360	763	3950	575*	178	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	17*	-	-	-	(5)*	(5)	12*	4*	1	-	-	-	-	-
48	OTHER RECEIPTS	432763	792*	5434	13160	75924	102401	80538	138967	10646	4901	-	-	-	-
49	TOTAL DEDUCTIONS	39250830	115617	845958	1511452	6152882	9536087	8183422	11897927	820252	187233	-	-	-	-
50	COST OF SALES AND OPERATIONS	33284077	95968	652685	1189288	5159262	8109540	7031062	10221220	682804	142246	-	-	-	-
51	COMPENSATION OF OFFICERS	640682	3255	42972	52361	144938	165391	111995	112710	5982	1078	-	-	-	-
52	REPAIRS	73037	98*	2692	3700	12942	17000	13326	20949	1561	769	-	-	-	-
53	BAD DEBTS	65546	166	1341	4665	14412	15979	10051	15831	2416	685	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	326260	1186	19027	24287	61107	80123	53089	79855	5982	1604	-	-	-	-
55	TAXES PAID	350090	922	10872	18345	67953	79952	75486	88009	6329	2222	-	-	-	-
56	INTEREST PAID	216893	696	2549	7800	33623	52739	44148	64981	8624	1733	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	6526	77*	9	78	637	1082	1523	2648	361	111	-	-	-	-
58	AMORTIZATION	1013	(5)*	20	40	140	248	386	179	(5)	(5)	-	-	-	-
59	DEPRECIATION	210892	239	4790	11785	32212	46077	39116	62065	10447	4161	-	-	-	-
60	DEPLETION	281	-	-	-	62*	112*	-	107*	-	-	-	-	-	-
61	ADVERTISING	354301	1527	7269	11500	46223	77240	71299	123607	11470	4166	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	29646	29*	26*	325*	2124	4679	8144	12278	1685	356	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	18857	34*	164	706	3150	4765	3600	5612	514*	312	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	1070	(5)*	(5)*	75*	330	149	188	313	4*	11	-	-	-	-
65	OTHER DEDUCTIONS	3671659	11420	101542	186497	573767	881011	720009	1087563	82073	27777	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	598477	5478	19187	35244	109272	123920	100841	177831	18684	8020	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	598268	5478	19187	35244	109272	123840	100816	177753	18658	8020	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	528893	2864	13355	25890	88134	109963	95918	166302	18447	8020	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	31098	238	2901	3053	6467	5913	2521	8751	597	657	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	24476	238	2897	3028	6365	5625	1924	3786	108	505	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4893	-	4	25	77	288	597	3261	489	152	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1729	-	-	-	25	-	-	1704	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	498162	2625	10442	22710	81622	104016	93344	158189	17850	7364	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	169166	959	2264	5501	20386	30067	32216	66070	8267	3436	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	380	1	25*	25*	36	75	101	110	6	1	-	-	-	-
78	INVESTMENT CREDIT	5147	(5)*	50	175	694	1108	1067	1631	320	102	-	-	-	-
79	FOREIGN TAX CREDIT	8*	-	-	-	-	-	(5)*	8*	(5)	-	-	-	-	-
80	NET INCOME AFTER TAX	434249	4519	16973	29918	89580	94881	69667	113314	10711	4686	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	14999	20*	(5)*	-	24*	12*	149*	9863	2971	1960	-	-	-	-
82	FORM 1120-S NET INCOME	69375	2614*	5832	9354	21138	13877	4898*	11451	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	93031	271*	3825	6239	14237	18909	6845	40371	1742	592	-	-	-	-
84	CORPORATION'S OWN STOCK	18296	-	-	-	-	2968*	5903*	8965	460*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	141250	94*	2214	7699	21984	32420	27606	39115	7812	2306	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	102539	73*	1315	5418	14967	22890	21679	28479	5780	1938	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	5689	(5)*	25	200	620	1168	1315	1823	403	135	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1539	18*	(5)	100	280	388	304	366	6	77	-	-	-	-
89	UNUSED INVESTMENT CREDIT	2193	18*	(5)*	150*	257	461	555	553	89	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 40

Trade: Retail: Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23978	233	6452	7733	6528	2015	623	337	25	20	7	4	1	-
2	FORM 1120-S	3576	54*	1459	1082	815	135*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
4	CASH	509045	-	26534	67380	139308	72144	42576	56522	20015	24813	26174	27948	5631	-
5	NOTES AND ACCOUNTS RECEIVABLE	1069565	-	22968	83628	223078	177085	112186	201134	54008	83396	52478	22328	37276	-
6	LESS: ALLOWANCE FOR BAD DEBTS	30000	-	137	1519	3006	5677	7106	5011	1877	2746	881	469	1571	-
7	INVENTORIES	1879446	-	121323	297031	453184	295443	155453	220686	55861	93056	88349	72823	26237	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22979	-	3	1198*	4671	4956*	1975*	4079	685*	5412	-	-	-	-
9	STATE AND LOCAL	3048	-	75*	250*	337*	-	-	755*	1556*	75	-	-	-	-
10	NOT STATED	14139	-	-	567*	1070*	3379*	137*	6996*	1104*	-	886	-	-	-
11	OTHER CURRENT ASSETS	84219	-	1132	12716	18428	12610	4602	14354	1573	8719	6310	2419	1356	-
12	LOANS TO STOCKHOLDERS	27326	-	2014	9528	10070	1574	896*	519	76*	-	2649	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5624*	-	-	899*	920*	3763*	8	2*	32*	-	-	-	-	-
14	OTHER INVESTMENTS	410331	-	1309	9233	31490	35251	36001	78587	11606	56418	54470	68471	27495	-
15	DEPRECIABLE ASSETS	1098692	-	34852	127532	212260	140305	112912	185723	56311	75052	69470	56061	28214	-
16	LESS: ACCUM DEPRECIATION	593112	-	20609	71470	122048	81000	65636	105323	34757	40043	28885	12329	11012	-
17	DEPLETABLE ASSETS	502	-	2	(5)*	-	-	-	-	-	-	500	-	-	-
18	LESS: ACCUM DEPLETION	29	-	1	(5)*	-	-	-	-	-	-	28	-	-	-
19	LAND	60486	-	31	1525	4026	8418	2982*	9488	1981	3100	3560	16930	8425	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7999	-	946	2106	1919	1682	(5)	166*	-	1159	21	-	-	-
21	LESS: ACCUM AMORTIZATION	4197	-	817	869	778	884	(5)	51*	-	794	4	-	-	-
22	OTHER ASSETS	103052	-	4566	10987	21056	17971	6023	10279	3398	7799	6545	14129	299	-
23	TOTAL LIABILITIES	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
24	ACCOUNTS PAYABLE	922654	-	44943	103545	187073	149066	90429	155429	41051	83324	45160	16447	6187	-
25	MORT., NOTES, BONDS UNDER 1 YR.	255531	-	11381	27153	40301	38357	27081	51786	9602	17959	10784	21004	123	-
26	OTHER CURRENT LIABILITIES	344814	-	10978	41682	74663	45711	30398	57824	18767	18376	13237	19114	14064	-
27	LOANS FROM STOCKHOLDERS	102309	-	16037	20537	27488	23776	5012	7020	398*	1746	295	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	378781	-	8111	26267	46215	47390	23175	50544	16687	44805	50613	55865	9109	-
29	OTHER LIABILITIES	104387	-	5275	18444	22862	10552	13826	15484	4805	7946	2722	2471	-	-
30	CAPITAL STOCK, PREFERRED	70966	-	375*	1954	6638	10396	3035*	19077	4552*	20265	4674	-	-	-
31	CAPITAL STOCK, COMMON	663741	-	58443	126831	180304	111911	56731	72680	13881	16387	19589	6944	40	-
32	PAID-IN OR CAPITAL SURPLUS	249527	-	5267	18714	22636	16357	14160	22914	9730	25060	56967	52023	5699	-
33	RETAINED EARNINGS, APPROP.	8530	-	4	1896	637*	925*	2230*	847	557*	1434	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1607103	-	34974	165401	390337	235967	140714	231868	53922	78702	77679	110411	87128	-
35	LESS: COST OF TREASURY STOCK	39228	-	1597*	1702*	3169	3388	3782*	6568	2380*	588	86	15968	-	-
36	TOTAL RECEIPTS	10650784	159597	575200	1483072	2422452	1394471	884436	1233416	397753	829335	668606	409409	193037	-
37	BUSINESS RECEIPTS	10338889	153514	569953	1465770	2383210	1363316	850936	1173685	382425	769680	651374	388404	186622	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	929	-	25*	75*	155	273	62*	230	69*	40	-	(5)	-	-
39	STATE AND LOCAL	302	(5)	-	25*	2*	12*	(5)*	170	50*	43	-	-	-	-
40	OTHER INTEREST	17276	361	437	941	2790	1930	1371	2452	1321	3420	2022	229	2	-
41	RENTS	56522	2313	188*	841	3892	7754	5132	11289	4256	14070	5557	1230	-	-
42	ROYALTIES	36*	-	-	-	32*	-	-	4*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	37*	-	15	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5155	411*	200*	35*	796	310*	74*	282	1345*	63	1613	26	-	-
45	NET GAIN, NONCAPITAL ASSETS	702	(5)*	208*	181*	98	54*	75*	25	2	5	54	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12679	(5)	(5)*	41*	469	1071	2627	1791	155*	2117	4408	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	218242	2998	4189	15163	30971	19751	24144	43488	8130	39897	3578	19520	6413	-
49	TOTAL DEDUCTIONS	10206741	153899	552639	1411562	2296263	1338733	849843	1185530	380758	812547	651860	397188	175919	-
50	COST OF SALES AND OPERATIONS	6695058	111726	367559	930266	1516069	849057	527453	720537	245905	582311	482045	242595	119535	-
51	COMPENSATION OF OFFICERS	307078	1155*	35214	69973	86077	50667	24587	24947	2680	6077	3401	1842	458	-
52	REPAIRS	28043	502	1145	3636	5472	3733	2799	3483	1370	2133	1720	1300	750	-
53	BAD DEBTS	24795	527	383	2689	3241	3807	3029	5668	1180	2426	907	417	521	-
54	RENT PAID ON BUSINESS PROPERTY	476443	6520	32869	75524	117319	65589	38504	53458	19383	28038	24942	12371	1926	-
55	TAXES PAID	169829	1785	8932	23484	36535	22332	13737	21867	6590	12910	8173	9111	4373	-
56	INTEREST PAID	40043	530	1284	3671	5570	5082	3417	6249	1493	4496	4043	3068	1140	-
57	CONTRIBUTIONS OR GIFTS	6224	105*	31	271	979	1002	752	1169	317	466	410	350	372	-
58	AMORTIZATION	1090	-	24	167	250	301	(5)*	64	4*	50	1	229	-	-
59	DEPRECIATION	89511	644	3608	11761	18193	11819	8665	12362	3546	5645	5726	5775	1767	-
60	DEPLETION	466*	-	58*	19*	87*	-	-	302*	-	-	-	-	-	-
61	ADVERTISING	220817	4138	7998	23295	45010	34791	27114	35411	6488	10945	11542	11811	2274	-
62	PENSION, PROF SH.,ANNUITY PLANS	19041	146	47*	1319	2810	2708	2231	4466	747*	1782	1392	851	542	-
63	OTHER EMPLOYEE BENEFIT PLANS	9917	151	271	640	1286	1307	1054	1524	1001*	1155	1384	144	-	-
64	NET LOSS, NONCAPITAL ASSETS	568	81*	2	78*	38	31*	100*	35	118*	(5)	49	36	-	-
65	OTHER DEDUCTIONS	2117818	25889	93214	264769	457327	286507	196401	293988	89936	154113	106125	107288	42261	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	444043	5698	22561	71510	126189	55738	34593	47886	16995	16788	16746	12221	17118	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	443741	5698	22561	71485	126187	55726	34593	47716	16945	16745	16746	12221	17118	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	408341	5345	16880	61901	114512	48986	33617	47255	16945	16745	16746	12221	17118	-
70	STATUTORY SPECIAL DEDS.: TOTAL	32379	300	2542	2823	5290	4690	3092	3478	1855	4208	4701	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	21636	300	2542	2823	5154	3794	530	1979	1724	2436	954	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10743	(5)	(5)	(5)	136	896	2562	1499	131	1772	3747	(5)	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	375926	5044	14239	59603	109327	44238	30499	43760	15088	12537	12252	12221	17118	-
76	INCOME TAX (BEF CREDITS): TOT(3)	132169	2027	3469	15955	33145	14011	11945	19338	6810	5911	5497	5850	8211	-
77	TAX RECOMP PRIOR YEAR INV. CR.	99	12*	(5)*	(5)*	(5)	(5)*	49*	2	3*	11	8	14	-	-
78	INVESTMENT CREDIT	4164	132*	101	301	746	295	359	763	362	442	134	413	116	-
79	FOREIGN TAX CREDIT	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
80	NET INCOME AFTER TAX	315736	3803	19193	55831	93788	42010	23007	29141	10497	11276	11383	6784	9023	-
81	PAYMENTS ON DECLAR. OF EST TAX	17706	291	-	1	50*	37*	62*	2691	1787*	2011	2383	2465	5928	-
82	FORM 1120-S NET INCOME	35400	353*	5681	9584	11575	6770*	976*	461*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	46542	161	3283	7394	12922	3754	1558	4135	762*	3535	5236	3802	-	-
84	CORPORATION'S OWN STOCK	6066*	1511*	-	-	696*	782*	-	-	-	1921	1156	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	90657	2635	2835	11744	18563	8949	8621	12642	2818	7767	3746	8367	1970	-
86	INVESTMENT QUALIFIED FOR CREDIT	75648	2559	1985	9033	15503	6806	6941	11305	2500	6352	3151	7852	1661	-
87	TENTATIVE INVESTMENT CREDIT	4677	191	51	476	854	368	458	771	176	446	220	550	116	-
88	INVESTMENT CREDIT CARRYFORWARD	2256	58	52	187	415	312	16*	271	214*	441	265	25	-	-
89	UNUSED INVESTMENT CREDIT	2765	117	27	337	513	397	116	273	27	445	351	162	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 41

Trade: Retail: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19053	171	5637	4285	5161	2463	924	380	16*	11	5	-	-	-
2	FORM 1120-S	4079	54*	1327	977	1165	406	136*	14	-	-	-	-	-	-
3	TOTAL ASSETS	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
4	CASH	290647	-	19483	37281	79209	70540	35168	30609	5710*	6164	6483	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1588875	-	34284	78495	267529	326046	301852	329846	56877*	93171	100775	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	43946	-	597	1455	7002	11490	6120	10293	1314*	3377	2298	-	-	-
7	INVENTORIES	1310149	-	63527	144671	329748	301045	181891	179888	31153*	31570	46656	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13327	-	130*	31	1443*	2506*	1211*	3267	-	357	4382	-	-	-
9	STATE AND LOCAL	3103*	-	-	-	-	1478*	546*	1079*	-	-	-	-	-	-
10	NOT STATED	4986	-	(5)*	300*	409*	1512*	-	2288*	477	-	-	-	-	-
11	OTHER CURRENT ASSETS	49773	-	2809	5466	11311	11983	8214	4910	1795*	2610	675	-	-	-
12	LOANS TO STOCKHOLDERS	17972	-	1228	3688	7616	2716	1793	924	-	7	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6142	-	-	-	187*	3043*	-	1796*	1057*	59	-	-	-	-
14	OTHER INVESTMENTS	152974	-	1432	3042	19848	25999	32138	42394	6976*	13496	7649	-	-	-
15	DEPRECIABLE ASSETS	624630	-	37148	61377	145492	149684	74269	103030	9567*	24005	20058	-	-	-
16	LESS: ACCUM DEPRECIATION	305999	-	18446	32983	68441	73081	36121	49663	5379*	12096	9789	-	-	-
17	DEPLETABLE ASSETS	741	-	29*	-	13*	-	-	39*	-	660	-	-	-	-
18	LESS: ACCUM DEPLETION	384	-	-	-	5*	-	-	37*	-	342	-	-	-	-
19	LAND	63754	-	485	2879	11415	12804	10667	18154	292*	4951	2107	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2844	-	262	327	940	620	13*	578*	-	101	3	-	-	-
21	LESS: ACCUM AMORTIZATION	1422	-	126	87	646	322	(5)*	233*	-	5	3	-	-	-
22	OTHER ASSETS	71682	-	6084	8833	18064	13978	9837	13789	436*	438	223	-	-	-
23	TOTAL LIABILITIES	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
24	ACCOUNTS PAYABLE	643173	-	40409	67729	163376	147399	96105	85059	18576*	11678	12842	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	413701	-	18787	22839	73579	82403	63360	96494	22012*	23754	10473	-	-	-
26	OTHER CURRENT LIABILITIES	243368	-	10097	19336	48770	53846	41929	39899	5216*	7943	16332	-	-	-
27	LOANS FROM STOCKHOLDERS	132455	-	12387	20647	50573	26054	11788	10558	213*	235	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	307318	-	8485	18203	49979	53554	40661	61900	9276*	27620	37640	-	-	-
29	OTHER LIABILITIES	284203	-	4115	9256	28372	39620	68207	80467	13585*	21356	19225	-	-	-
30	CAPITAL STOCK, PREFERRED	34424	-	774*	662*	1514*	3839*	4947*	12602	235*	8806	1045	-	-	-
31	CAPITAL STOCK, COMMON	655988	-	39244	78881	176300	147129	109508	77267	5942*	7580	14137	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	71700	-	2960	4088	13133	19020	6654	12406	3533*	7443	2463	-	-	-
33	RETAINED EARNINGS, APPROP.	30474	-	616	1194*	2074	8138	8381*	5949	240*	3451	431	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1062899	-	11601	70751	213189	266438	169044	197029	29836*	42096	62915	-	-	-
35	LESS: COST OF TREASURY STOCK	29855	-	1743*	1721*	3729	8379	5226*	7265	1017*	193	582	-	-	-
36	TOTAL RECEIPTS	7986065	38683	577371	886981	1946192	1802438	1101024	989448	168044*	205744	270140	-	-	-
37	BUSINESS RECEIPTS	7622508	36772	571114	872381	1902906	1736018	1028758	907431	147674*	183309	236145	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	843	-	3*	26*	111	261	99*	233	20	33	57	-	-	-
39	STATE AND LOCAL	245	-	-	-	-	50*	-	190	4*	-	1	-	-	-
40	OTHER INTEREST	25695	60*	134	1024	4399	6619	3255	7355	1938*	832	79	-	-	-
41	RENTS	16544	30*	482	733	3383	3119	2839	4085	951*	758	164	-	-	-
42	ROYALTIES	377*	-	-	-	12*	99*	-	91*	-	175	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	161	-	-	15*	75*	37*	(5)*	1*	-	-	33	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6277	545*	29*	(5)*	612	1108	142*	1364	664*	43	1770	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	853	167*	47*	107*	201	159	24*	97	2*	10	39	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2679	-	-	25*	63	135	657*	1204	26	482	87	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	(5)*	(5)*	-	-	-	1	2	-	-	-	-
48	OTHER RECEIPTS	309880	1109*	5562	12670	34430	54833	65250	67397	16764*	20100	31765	-	-	-
49	TOTAL DEDUCTIONS	7680156	36333	558519	858544	1873236	1734057	1055435	948414	163091*	196541	255986	-	-	-
50	COST OF SALES AND OPERATIONS	5050071	27668*	369566	575529	1281403	1182064	668279	576332	103051*	116895	149284	-	-	-
51	COMPENSATION OF OFFICERS	328656	518*	38946	56491	93243	72392	36695	25465	2386*	1721	799	-	-	-
52	REPAIRS	21596	71*	1841	2106	5076	4556	2689	3194	557*	625	881	-	-	-
53	BAD DEBTS	39734	124*	865	3755	8959	9028	5089	7735	1061*	2000	1118	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	193886	624*	21031	27092	49321	38641	21437	22111	3962*	4417	5250	-	-	-
55	TAXES PAID	124177	354*	9345	14885	29977	27349	13944	16046	1879*	4731	5667	-	-	-
56	INTEREST PAID	46528	646	1486	2798	9690	8478	6327	9523	1285*	2833	3462	-	-	-
57	CONTRIBUTIONS OR GIFTS	3812	8*	29	161	526	840	594	911	132*	250	361	-	-	-
58	AMORTIZATION	301	1*	17	38	37	5	12*	55	-	5	131	-	-	-
59	DEPRECIATION	57996	133*	4864	7006	14132	14974	6183	7286	769*	1358	1291	-	-	-
60	DEPLETION	428	-	26*	-	-	16*	248*	56*	-	82	-	-	-	-
61	ADVERTISING	207159	511*	10624	19910	46458	42391	32331	34786	7007*	4763	8378	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	15644	198	190*	715	1866	4209	3088	3155	345*	993	885	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6917	30*	366	399	1192	1676	975	1298	122*	153	706	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	641	286	-	224*	26	28*	52*	22	-	3	(5)	-	-	-
65	OTHER DEDUCTIONS	1582610	5161	99323	147435	331330	327410	257492	240439	40535*	55712	77773	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	305909	2350	18852	28437	72956	68381	45589	41034	4953*	9203	14154	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	305664	2350	18852	28437	72956	68331	45589	40844	4949*	9203	14153	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	246558	1296	13254	22226	54427	53926	33776	39348	4949	9203	14153	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	20983	294	4878	2156	2278	1999	2735	3555	1156	415	1517	-	-	-
71	NET OPERATING LOSS CARRYFRD.	18742	294	4878	2156	2241	1926	2126	2537	1135	5	1444	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2241	-	-	(5)	37	73	609	1018	21	410	73	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225620	1002	8252	20119	52074	51847	31054	35827	4019*	8790	12636	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	74694	477	1707	4576	13912	16082	11192	15242	1724*	4148	5634	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	38	34*	(5)*	(5)*	(5)	(5)	(5)*	2	2*	(5)	(5)	-	-	-
78	INVESTMENT CREDIT	995	9	(5)	25	157	219	138	245	28*	49	125	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
80	NET INCOME AFTER TAX	231965	1882	17145	23886	59201	52468	34535	25847	3253*	5104	8644	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7434	376	-	-	62*	-	-	1358	193*	1694	3751	-	-	-
82	FORM 1120-S NET INCOME	59106	1054*	5598	6211	18529	14405	11813*	1496	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	47351	148*	1602	2017	9930	14136	11446	4122	526*	1574	1850	-	-	-
84	CORPORATION'S OWN STOCK	8893	-	-	474*	2491*	4695*	125*	983*	-	125	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	36380	183	2281	4495	7382	9058	3529	5547	817*	859	2229	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22671	109	1261	2174	4682	5272	2397	3696	512*	683	1885	-	-	-
87	TENTATIVE INVESTMENT CREDIT	947	7	(5)	(5)	133	232	127	234	35*	48	131	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	188	2	(5)	(5)*	24	38*	75*	34	15*	(5)	-	-	-	-
89	UNUSED INVESTMENT CREDIT	192	-	(5)*	(5)*	24	51*	64*	24	23*	-	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 42

Trade: Retail: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	28410	725	15997	5716	4330	1095	376	137	13*	15	4	2	-	-
2	FORM 1120-S	4369	54*	2657	867	650	81*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
4	CASH	369736	-	53718	58165	103538	50245	33943	29081	5296*	19838	11858	4054	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	354383	-	23779	40919	61894	48614	34470	24632	16370*	37522	20580	45603	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2081	-	153	29	206	224*	272*	99	48*	990	42	18	-	-
7	INVENTORIES	174858	-	28725	24199	30941	18874	9364	8806	3365*	20990	21908	7686	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12176	-	148*	998*	1097*	1794*	248*	1985*	-	2664	3242	-	-	-
9	STATE AND LOCAL	70	-	-	-	-	-	-	-	-	70	-	-	-	-
10	NOT STATED	7496	-	357*	834*	397*	981*	-	-	1005*	1700	-	2222	-	-
11	OTHER CURRENT ASSETS	75699	-	2226	11821	17173	7557	3022	6556	1613*	11326	679	3726	-	-
12	LOANS TO STOCKHOLDERS	45654	-	11656	9192	15233	4202	3994*	1377*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	12428	-	499*	2146*	3166*	3688*	-	2123*	-	137	669	-	-	-
14	OTHER INVESTMENTS	167054	-	4687	10988	25479	17662	10549	15534	15059*	21662	11853	33581	-	-
15	DEPRECIABLE ASSETS	2269098	-	327885	359949	534514	315834	198813	163678	54657*	154890	112600	46278	-	-
16	LESS: ACCUM DEPRECIATION	989611	-	163229	163457	224506	136076	76427	63691	16292*	66798	55994	23141	-	-
17	DEPLETABLE ASSETS	1774	-	345*	519*	745*	-	-	165*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	769	-	83*	214*	472*	-	-	-	-	-	-	-	-	-
19	LAND	163412	-	5527	17179	44551	26754	25945	20215	2474*	9701	9447	1619	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25947	-	3339	5712	5150	945	137*	2525*	404*	7735	-	-	-	-
21	LESS: ACCUM AMORTIZATION	9179	-	1685	1662	1028	352	56*	1315*	111*	2970	-	-	-	-
22	OTHER ASSETS	182935	-	51234	34434	41351	12109	9416	10141	988*	19071	3870	321	-	-
23	TOTAL LIABILITIES	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
24	ACCOUNTS PAYABLE	336234	-	47328	50233	79614	46038	24316	22237	16525*	24387	20361	5195	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211015	-	34415	34228	46578	26930	9645	11234	12816*	10483	5236	19450	-	-
26	OTHER CURRENT LIABILITIES	218733	-	22739	38321	48491	31156	21361	15769	5979*	24631	4844	5442	-	-
27	LOANS FROM STOCKHOLDERS	112892	-	37386	27639	34292	11169	1292*	1071*	-	43	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	542043	-	55862	70550	128008	77382	66042	51179	14309*	37513	26351	14847	-	-
29	OTHER LIABILITIES	84141	-	13729	7928	15653	5362	3979	11113	2290*	17740	5337	1010	-	-
30	CAPITAL STOCK, PREFERRED	21339	-	950*	67	1093*	1858*	6351*	2939*	-	4211	2592	1278	-	-
31	CAPITAL STOCK, COMMON	449648	-	111075	80168	92137	44340	39128	26528	6608*	21139	20429	8096	-	-
32	PAID-IN OR CAPITAL SURPLUS	153225	-	13526	12371	17419	10063	3350	13184	9051*	43381	14045	16835	-	-
33	RETAINED EARNINGS, APPROP.	2794	-	613	(5)	323	1137*	99*	472	-	-	150	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	752352	-	22002	94788	201271	122205	77794	67301	17527*	55123	44533	49808	-	-
35	LESS: COST OF TREASURY STOCK	23336	-	650*	4600	5862	5033*	211*	1314	325*	2103	3208	30	-	-
36	TOTAL RECEIPTS	7387090	87681	1493354	1283901	1637742	864338	510083	416776	144640*	532261	262016	154298	-	-
37	BUSINESS RECEIPTS	7205588	76974	1471372	1265963	1615813	838510	490427	398515	136100*	503251	259026	149637	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	740	(5)*	(5)*	25*	63*	112*	86*	120	-	207	114	13	-	-
39	STATE AND LOCAL	3	-	-	-	(5)*	-	-	-	-	3	-	-	-	-
40	OTHER INTEREST	7418	273*	138	668	1509	574	188	891	627	1149	271	1130	-	-
41	RENTS	40661	24*	2716	1455	5582	4598	11116	5406	2337*	6698	383	346	-	-
42	ROYALTIES	2574	-	374*	121*	12*	18	38	508*	-	1500	-	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	226*	-	37*	150*	1*	37*	1	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15053	1782*	2574	2251	3890	849*	1403*	585	367	628	715	9	-	-
45	NET GAIN, NONCAPITAL ASSETS	7688	2100	2571	125*	1529	461*	78	597	12*	85	102	28	-	-
46	DIVIDENDS, DOMESTIC CORPS	2939	-	26*	(5)	116	233	688*	1057	559*	166	-	94	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	104200	6528	13546	13143	9227	18946	6058	9097	4638*	18574	1405	3038	-	-
49	TOTAL DEDUCTIONS	7041657	81071	1438043	1224867	1551089	827418	481025	394834	137930*	507798	253095	144487	-	-
50	COST OF SALES AND OPERATIONS	3258507	37025	698817	546540	698399	368247	208223	197539	52505*	238659	150292	62261	-	-
51	COMPENSATION OF OFFICERS	300910	1441	98799	72279	73871	29410	10624	8016	1316*	3529	1472	53	-	-
52	REPAIRS	82319	587	15006	15270	20870	9519	6209	4662	1312*	4215	3074	1595	-	-
53	BAD DEBTS	4475	49*	629	548	932	597	135	261	16*	922	382	4	-	-
54	RENT PAID ON BUSINESS PROPERTY	366588	1936	76062	59103	64027	40515	20399	17448	10584*	38560	16489	21465	-	-
55	TAXES PAID	225611	2314	50168	40373	48126	26224	14958	11722	4254*	15104	7708	4660	-	-
56	INTEREST PAID	41206	270	5441	6285	10598	5445	3705	3246	1346*	2604	1549	717	-	-
57	CONTRIBUTIONS OR GIFTS	2445	12*	102	253	460	376	316	178	198*	328	120	102	-	-
58	AMORTIZATION	959	(5)*	188	174	84	53	17*	257	(5)*	186	-	-	-	-
59	DEPRECIATION	191007	815	30084	33124	45443	25697	13735	11846	5783*	14072	6830	3578	-	-
60	DEPLETION	30	-	(5)*	22	8	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	80257	330	13114	16506	20477	8856	4945	3483	1317*	4835	4985	1409	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	11595	-	375	1165	2634	2024	988*	1992	258*	1088	1071	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13269	310*	1344	1841	3505	2082	435*	1017	48*	1880	1107	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1461	85*	300*	421*	226	196*	63*	81	12*	60	17	-	-	-
65	OTHER DEDUCTIONS	2461118	35897	447614	430963	561429	308177	196273	133086	58981*	182096	57999	48643	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	345433	6610	55311	59034	86653	36920	29058	21942	6710*	24463	8921	9811	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	345430	6610	55311	59034	86653	36920	29058	21942	6710*	24460	8921	9811	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	293332	5799	38926	49846	67714	35428	24310	21407	6710	24460	8921	9811	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	29640	1676	10949	5195	3594	2390	1107	2058	476	2093	20	82	-	-
71	NET OPERATING LOSS CARRYFRD.	27154	1676	10924	5195	3533	2186	507	1159	-	1954	20	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2486	-	25	(5)	61	204	600	899	476	139	-	82	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	263583	4123	27872	44654	64092	33060	23204	19350	6233*	22365	8901	9729	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	88411	1096	5795	10586	18610	11696	9799	8573	2932*	10531	4134	4659	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	608	100*	(5)*	(5)	213	174	25*	10	16*	22	46	2	-	-
78	INVESTMENT CREDIT	9289	59*	1077	1127	2304	1260	514	819	386*	1097	393	253	-	-
79	FOREIGN TAX CREDIT	16*	-	-	-	12*	-	-	-	-	-	3	1	-	-
80	NET INCOME AFTER TAX	266308	5573	50593	49575	70347	26484	19773	14188	4164*	15026	5180	5405	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	11070	28*	51*	-	2*	-	62*	1072	892*	5798	1812	1353	-	-
82	FORM 1120-S NET INCOME	52098	811*	16385	9188	18939	1492*	4748*	535*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61417	786*	10300	8171	19070	5465	1951*	2250	1284*	4288	3532	4320	-	-
84	CORPORATION'S OWN STOCK	17125	-	75*	300*	248*	1043*	1242*	1518*	-	7762	704	4233	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	189533	512*	24524	35930	42292	27840	10889	12111	7343*	19639	6103	2350	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	157708	454*	19972	28248	34148	25271	8580	10604	6219*	16176	5776	2260	-	-
87	TENTATIVE INVESTMENT CREDIT	10058	31*	1100	1556	2219	1718	571	739	435*	1130	401	158	-	-
88	INVESTMENT CREDIT CARRYFORWARD	5917	28*	1327	1223	1432	946	191	307	147*	163	58	95	-	-
89	UNUSED INVESTMENT CREDIT	6597	-	1375	1575	1325	1395	248	222	196	196	65	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 43

Trade: Retail: Miscellaneous retail stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	45385	531	16612	12383	11407	2785	1054	533	46	25	4	4	1	-
2	FORM 1120-S	8845	81*	3415	2874	2112	216*	135*	12	-	-	-	-	-	-
3	TOTAL ASSETS	6941028	-	440350	881720	1765830	944513	675442	942350	308257	435884	143696	298059	104927	-
4	CASH	651098	-	63954	110574	199816	86646	42953	66482	23783	27816	4671	21642	2761	-
5	NOTES AND ACCOUNTS RECEIVABLE	1525915	-	71523	170198	421068	273837	174169	247039	53983	60509	17578	13334	22677	-
6	LESS: ALLOWANCE FOR BAD DEBTS	34185	-	806	2595	9407	4939	3678	9219	1220	950	933	188	250	-
7	INVENTORIES	2581875	-	185717	359915	630214	307488	198311	343012	150868	220436	27866	109802	48246	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22678	-	279*	1488*	3564	2114*	6503*	2678	346*	4395	-	5	1306	-
9	STATE AND LOCAL	4192	-	-	-	137*	277*	-	278*	-	-	-	-	3500	-
10	NOT STATED	9753	-	-	18*	3772*	2720*	-	3243	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	154828	-	4595	9562	28718	21931	13008	26201	2759	15705	1578	28612	2159	-
12	LOANS TO STOCKHOLDERS	62656	-	5846	11178	15650	10067	4020	578	250*	-	-	15067	-	-
13	MORTGAGE AND REAL ESTATE LOANS	8883	-	275*	926*	2844*	-	1367*	3415*	-	-	-	56	-	-
14	OTHER INVESTMENTS	372901	-	5170	19572	63397	51747	48338	77283	14332	42698	14309	29190	6865	-
15	DEPRECIABLE ASSETS	2316804	-	153339	309629	608236	295856	263550	260677	95723	101473	89825	98974	39522	-
16	LESS: ACCUM DEPRECIATION	1137455	-	81761	165200	303999	155776	117425	129270	46097	50087	29833	39653	22354	-
17	DEPLETABLE ASSETS	7620	-	75*	685*	1429*	336*	37*	212*	-	-	-	4846	-	-
18	LESS: ACCUM DEPLETION	886	-	30*	309*	400*	99*	12*	27*	-	-	-	9	-	-
19	LAND	145204	-	3944	11024	32297	24351	25352	28791	5596	7568	1588	4574	119	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	19869	-	2185	3551	5251	1705	4315	1766	-	923	173	-	-	-
21	LESS: ACCUM AMORTIZATION	8057	-	1148	1194	2595	556	1543	389	-	571	61	-	-	-
22	OTHER ASSETS	237335	-	27193	42698	65838	26808	16177	15600	7934	5969	16935	11807	376	-
23	TOTAL LIABILITIES	6941028	-	440350	881720	1765830	944513	675442	942350	308257	435884	143696	298059	104927	-
24	ACCOUNTS PAYABLE	1358683	-	88841	171943	334535	165692	167670	183547	58940	78270	12868	69729	26648	-
25	MORT., NOTES, BONDS UNDER 1 YR.	529351	-	30451	47761	120779	89614	53920	92158	39032	31502	6498	15761	1875	-
26	OTHER CURRENT LIABILITIES	449132	-	26250	52411	105845	60274	38305	71234	26084	37457	8523	13394	9355	-
27	LOANS FROM STOCKHOLDERS	205967	-	41107	50551	57486	32577	13003	8893	2350*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	683495	-	37863	67959	151736	71391	62230	75793	29229	63174	45956	62414	15750	-
29	OTHER LIABILITIES	180106	-	10400	18435	45220	27535	13381	40069	3180	9386	5349	6091	1060	-
30	CAPITAL STOCK, PREFERRED	102094	-	924*	6000	9519	8086	19098	35374	10813*	1644	5673	4963	-	-
31	CAPITAL STOCK, COMMON	1199726	-	136745	209544	351822	170421	106380	120393	21581	29416	15479	15032	22913	-
32	PAID-IN OR CAPITAL SURPLUS	268870	-	14568	18878	38282	11557	16511	35273	15087	60666	18690	39358	-	-
33	RETAINED EARNINGS, APPROP.	45452	-	399	7665	7151	11741	5358*	9724	1129*	2236	-	49	-	-
34	RETAINED EARNINGS, UNAPPROP.	1983471	-	57996	239709	561321	306948	183144	275913	104597	130423	24898	71296	27326	-
35	LESS: COST OF TREASURY STOCK	65319	-	5194	9136	17866	11223	3558*	6021	3765	8290	238	28	-	-
36	TOTAL RECEIPTS	16615780	68129	1500625	2498905	4297694	2123909	1426631	1957575	685142	913171	211510	594139	338350	-
37	BUSINESS RECEIPTS	16266351	65150	1485206	2470662	4218819	2068598	1396353	1891829	672060	889100	203688	571019	333867	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1172	-	32*	89*	422	85	108*	263	62*	96	15	-	-	-
39	STATE AND LOCAL	668	-	-	50*	23*	49*	323*	48	14*	-	-	-	161	-
40	OTHER INTEREST	25669	54*	681	2318	5635	6994	1523	3995	1383	1537	194	1202	153	-
41	RENTS	39731	136*	1563	3717	12931	7386	2356	5798	736	1998	1310	1319	481	-
42	ROYALTIES	440	-	-	-	12*	75*	106*	235*	12*	(5)	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	769	-	6*	81*	259*	409*	-	13*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16304	1980*	1120	2122	3346	939	848	2622	2406	656	3	262	-	-
45	NET GAIN, NONCAPITAL ASSETS	5012	140*	1408	517	1651	487	106	587	21*	68	25	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	8253	-	4	238	540	968	558	3240	486	1234	(5)	461	524	-
47	DIVIDENDS, FOREIGN CORPS	820	-	-	2	25*	-	(5)*	15	-	247	-	-	531	-
48	OTHER RECEIPTS	250591	669	10605	19109	54031	37919	24350	48930	7962	18234	6275	19874	2633	-
49	TOTAL DEDUCTIONS	15957889	63090	1449727	2397084	4124982	2044384	1380881	1880969	651864	860254	203930	572817	327907	-
50	COST OF SALES AND OPERATIONS	11236828	44808	973575	1645668	2880275	1461077	1012841	1357175	452053	615366	143626	409671	240693	-
51	COMPENSATION OF OFFICERS	626297	3031	122435	165276	192547	72099	30351	27332	5414	5607	963	593	649	-
52	REPAIRS	59143	122	4906	8740	14979	6649	7212	7683	2299	2550	1127	1274	1602	-
53	BAD DEBTS	44289	116	2181	5359	14823	6223	5615	7179	1272	581	701	215	24	-
54	RENT PAID ON BUSINESS PROPERTY	400354	1943	50461	66268	97546	44118	28516	40675	14706	24610	5554	14910	11047	-
55	TAXES PAID	253397	853	26479	42994	67392	33391	17678	26925	10102	13652	3785	8700	1446	-
56	INTEREST PAID	72585	421	4089	7119	16748	10142	9107	10690	3764	4692	2605	2292	916	-
57	CONTRIBUTIONS OR GIFTS	6737	3	170	485	1160	1096	577	1526	578	761	58	217	106	-
58	AMORTIZATION	1251	2	156	128	444	81	150	52	2	104	132	-	-	-
59	DEPRECIATION	203997	679	16457	28773	55605	24292	24990	20777	7739	8105	6845	6141	3594	-
60	DEPLETION	752	-	(5)*	151*	364*	36*	161*	31*	-	-	-	8	1	-
61	ADVERTISING	206207	578	12740	28434	51855	28918	13068	28289	7975	17215	3242	8572	5321	-
62	PENSION, PROF SH., ANNUITY PLANS	34217	-	525	3022	7449	5398	2569	5967	2391	2874	633	1771	1618	-
63	OTHER EMPLOYEE BENEFIT PLANS	20098	20*	506	1695	3576	2331	1687	1985	562	2642	518	4066	510	-
64	NET LOSS, NONCAPITAL ASSETS	2180	25*	222	80*	418	140	930	122	203*	36	-	4	-	-
65	OTHER DEDUCTIONS	2789557	10489	234825	392892	719801	348393	225429	344561	142804	161459	34141	114383	60380	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	657891	5039	50898	101821	172712	79525	45750	76606	33278	52917	7580	21322	10443	-
67	CONSTR TAX INC FM REL FOR CORP(1)	17	-	-	-	-	-	-	(5)*	-	17	-	-	-	-
68	NET INCOME (2)	657240	5039	50898	101771	172689	79476	45427	76558	33264	52934	7580	21322	10282	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	557440	3874	38641	70670	135725	71992	36198	74958	33264	52934	7580	21322	10282	-
70	STATUTORY SPECIAL DEDS., TOTAL	35331	1077	6848	5527	6791	2171	1463	5222	1666	1301	2423	397	445	-
71	NET OPERATING LOSS CARRYFRD.	28489	1077	6848	5352	6491	1262	969	2479	1252	330	2423	6	-	-
72	DIVIDENDS RECEIVED DEDUCTION	6571	-	(5)	175	300	834	494	2547	414	971	(5)	391	445	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	271	-	-	-	-	75	-	196	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	522483	2797	31570	65260	128830	69770	34767	69877	32064	51632	5156	20923	9837	-
76	INCOME TAX (BEF CREDITS), TOT(3)	178920	932	6422	15177	34370	23006	12219	30436	14667	24515	2465	9984	4727	-
77	TAX RECOMP PRIOR YEAR INV. CR.	383	1	25	(5)	49	130	49	70	7	18	1	23	10	-
78	INVESTMENT CREDIT	8104	14*	326	729	1803	867	986	974	463	694	368	504	376	-
79	FOREIGN TAX CREDIT	4621	-	-	-	(5)*	-	1	116*	1198*	2973	-	-	333	-
80	NET INCOME AFTER TAX	486424	4121	44802	87323	140122	57337	34194	47096	19060	29113	5483	11842	5931	-
81	PAYMENTS ON DECLAR. OF EST TAX	26126	-	1	125*	177*	87*	29*	3199	4840	9577	1290	4975	1826	-
82	FORM 1120-S NET INCOME	99800	1165*	12257	31101	36964	7484*	9229*	1600	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	102091	54*	8653	17911	24560	9591	4790	8469	3425	11237	1133	8245	4023	-
84	CORPORATION'S OWN STOCK	14656	75*	-	824*	3701*	1143*	1824*	3296	279*	1937	-	1577	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	182690	345*	11414	20277	49893	18986	20624	21209	7174	11085	8702	7287	5694	-
86	INVESTMENT QUALIFIED FOR CREDIT	132258	303*	8487	12995	32447	15304	12914	14226	5937	9745	7339	7193	5368	-
87	TENTATIVE INVESTMENT CREDIT	7883	14*	275	605	1761	907	851	977	417	682	514	504	376	-
88	INVESTMENT CREDIT CARRYFORWARD	2865	(5)*	301	454	913	235	390	431	91*	50	-	-	-	-
89	UNUSED INVESTMENT CREDIT	2625	-	250	353	873	287	207	426	45*	38	146	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 44

Trade: Retail: Retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	179	-	151*	1	1	12*	13*	-	-	1	-	-	-	-
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
4	CASH	2214	-	248*	18	10	112*	144*	-	-	1682	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	3609	-	771*	49	75	1478*	1207*	-	-	29	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	211*	-	(5)*	-	-	211*	-	-	-	-	-	-	-	-
7	INVENTORIES	4050*	-	392*	5	-	3254*	362	-	-	37	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1579	-	-	-	-	-	-	-	-	1579	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	222	-	(5)*	-	-	-	14*	-	-	208	-	-	-	-
12	LOANS TO STOCKHOLDERS	514*	-	-	-	5	-	509*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	174*	-	-	-	-	-	174*	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	12405*	-	50*	-	-	62*	5788*	-	-	6505	-	-	-	-
15	DEPRECIABLE ASSETS	666*	-	73*	31	98	298*	155*	-	-	11	-	-	-	-
16	LESS: ACCUM DEPRECIATION	214*	-	24*	19	-	149*	22*	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	49*	-	48*	1	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	225*	-	(5)*	1	-	223*	1	-	-	-	-	-	-	-
23	TOTAL LIABILITIES	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
24	ACCOUNTS PAYABLE	1770*	-	145*	15	73	969*	391	-	-	177	-	-	-	-
25	MORT.: NOTES: BONDS UNDER 1 YR.	1132*	-	-	-	2	1130*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	326*	-	48*	-	7	-	121*	-	-	150	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT.: NOTES: BONDS OVER 1 YR.	5635	-	125*	-	-	224*	103	-	-	5183	-	-	-	-
29	OTHER LIABILITIES	764*	-	26*	1	-	310*	361*	-	-	66	-	-	-	-
30	CAPITAL STOCK: PREFERRED	741*	-	-	-	-	273*	-	-	-	468	-	-	-	-
31	CAPITAL STOCK: COMMON	4800	-	621*	15	100	2782*	1282*	-	-	(5)	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	127*	-	122*	-	5	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	10397	-	521*	55	1	-559*	6372*	-	-	4007	-	-	-	-
35	LESS: COST OF TREASURY STOCK	410*	-	50*	-	-	62*	298*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	27643	-	4013*	256	15	16084*	5892*	-	-	1383	-	-	-	-
37	BUSINESS RECEIPTS	24445	-	3861*	255	10	15848*	4262*	-	-	209	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	99	-	-	-	-	-	-	-	-	99	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	148*	-	25*	-	(5)	(5)*	112*	-	-	11	-	-	-	-
41	RENTS	52*	-	-	1	3	37*	(5)*	-	-	11	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	943	-	51*	-	-	-	50*	-	-	842	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	1205*	-	-	-	-	-	1205*	-	-	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	327*	-	-	-	-	-	199*	-	-	128	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	81	-	-	-	-	-	-	-	-	81	-	-	-	-
48	OTHER RECEIPTS	343*	-	76*	-	2	199*	64*	-	-	2	-	-	-	-
49	TOTAL DEDUCTIONS	25029	-	3599*	253	15	16084*	4621*	-	-	457	-	-	-	-
50	COST OF SALES AND OPERATIONS	17228	-	2492*	178	9	10601*	3713*	-	-	155	-	-	-	-
51	COMPENSATION OF OFFICERS	1511*	-	368*	26	-	956*	161*	-	-	-	-	-	-	-
52	REPAIRS	15*	-	(5)*	1	2	18*	(5)*	-	-	-	-	-	-	-
53	BAD DEBTS	53*	-	-	2	-	25*	17	-	-	9	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	400*	-	74*	-	-	298*	28*	-	-	-	-	-	-	-
55	TAXES PAID	422	-	27*	5	(5)	273*	105*	-	-	12	-	-	-	-
56	INTEREST PAID	134*	-	-	-	(5)	99*	28	-	-	7	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	61	-	(5)*	(5)	-	-	12*	-	-	49	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	79*	-	(5)*	3	-	62*	14*	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	174*	-	49*	6	-	87*	32	-	-	-	-	-	-	-
62	PENSION: PROF SH.:ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	4940	-	589*	32	4	3579*	511*	-	-	225	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2614*	-	414*	3	-	-	1271*	-	-	926	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	2614	-	414*	3	(5)	(5)*	1271*	-	-	926	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2566	-	366	3	(5)	(5)	1271	-	-	926	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1441	-	73	-	-	-	1259	-	-	109	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1158	-	73	-	-	-	1085	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	283	-	-	-	-	-	174	-	-	109	-	-	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1149	-	292*	3	(5)	(5)*	12	-	-	842	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	337	-	73*	1	(5)	(5)*	53*	-	-	210	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	50*	-	-	-	-	(5)*	50*	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
80	NET INCOME AFTER TAX	2277	-	341*	2	(5)	(5)*	1218*	-	-	716	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	58	-	-	-	-	-	-	-	-	58	-	-	-	-
82	FORM 1120-S NET INCOME	48*	-	48*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	128	-	-	-	-	-	-	-	-	128	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13*	-	-	-	-	12*	1	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	12*	-	-	-	-	12*	(5)*	-	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 45

Trade: Wholesale and retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
2	FORM 1120-S	354	-	108*	27*	135*	27*	54*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
4	CASH	67140	-	2265	2164	9881	4519	9166	9348	12481*	7189	2305	1230	-	6592
5	NOTES AND ACCOUNTS RECEIVABLE	160231	-	1351	7066	15587	11937	33157	33659	15623*	4399	14781	5885	-	16786
6	LESS: ALLOWANCE FOR BAD DEBTS	3193	-	1*	248*	287	125*	1230*	513	264*	116	210	125	-	74
7	INVENTORIES	229229	-	1872	5964	21096	10726	40113	41961	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	711*	-	-	-	268*	-	-	-	410*	8	-	-	-	25
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9400	-	1752	25*	824	506*	960	3417	189	136	1399	192	-	-
12	LOANS TO STOCKHOLDERS	864	-	250*	8	249*	-	199*	140*	-	18	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	12*	-	-	651	-	-	-	-	-	-
14	OTHER INVESTMENTS	203272	-	-	1776*	5047	1938*	3559*	10260	1323	5694	425	16468	-	156782
15	DEPRECIABLE ASSETS	183460	-	3097	2862	19607	19524	23747	37658	2154*	18337	14071	23139	-	19264
16	LESS: ACCUM DEPRECIATION	87273	-	1570	1450	9201	8087	11637	19913	311*	8127	8108	10591	-	8278
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	14293	-	56*	-	1991*	1379*	2367*	2868	303	1994	2259	744	-	332
20	INTANGIBLE ASSETS (AMORTIZABLE)	736	-	15*	25*	36*	17*	186*	47*	-	384	-	26	-	-
21	LESS: ACCUM AMORTIZATION	267	-	11*	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
22	OTHER ASSETS	27665	-	1170	203*	10681	320*	3176	3460	2349*	1247	801	1080	-	3178
23	TOTAL LIABILITIES	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
24	ACCOUNTS PAYABLE	118119	-	1405	5203	12255	11527	13561	18196	2096	5374	6859	2138	-	39505
25	MORT., NOTES, BONDS UNDER 1 YR.	65925	-	428*	1710*	5436	6765*	13462*	15292	714	5762	3846	12510	-	-
26	OTHER CURRENT LIABILITIES	42085	-	1105	1131*	4198	1049*	7751	8362	1417*	4467	4604	1200	-	6801
27	LOANS FROM STOCKHOLDERS	10329	-	519*	35*	6480*	1160*	832*	1303*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	138507	-	895*	1623*	3023	7916*	19702*	11732	1522	2294	6984	23221	-	59595
29	OTHER LIABILITIES	31432	-	408	1224*	5231	515*	1500*	7794	4455*	4052	549	-	-	5704
30	CAPITAL STOCK, PREFERRED	35622	-	2	-	-	696*	-	2801*	965*	-	500	-	-	30658
31	CAPITAL STOCK, COMMON	101802	-	3136	3809	16893	7409	21116	17012	4105*	4333	8544	-	-	15445
32	PAID-IN OR CAPITAL SURPLUS	19867	-	204*	1323*	693*	267*	596*	2237*	1311*	8145	656	-	-	4435
33	RETAINED EARNINGS, APPROP	2757	-	(5)*	474*	11*	13*	857*	1284*	18	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP	252138	-	2169	4010	21795	5717	30852	38047	22888*	9104	4908	11442	-	101206
35	LESS: COST OF TREASURY STOCK	10509	-	25*	2147*	62*	385*	5584*	1028*	-	-	1278	-	-	-
36	TOTAL RECEIPTS	1542359	22318	31691	77326	157083	87095	249836	251809	76515*	185729	56889	116132	-	229936
37	BUSINESS RECEIPTS	1503446	21737	31465	76895	152813	84685	245840	245770	74811*	183959	53658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	93*	-	-	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	4562	108*	25*	3*	288	122*	393*	516	474*	149	677	109	-	1698
41	RENTS	6699	123*	-	25*	899*	1447*	786*	483	223	104	1456	64	-	1089
42	ROYALTIES	231*	74	-	50*	-	-	7	6*	10*	-	-	-	-	84
43	NET S-T CAP GAIN LESS L-T LOSS	1367*	-	-	-	1363*	-	(5)	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1738	-	-	1	167*	13*	102*	409	16*	13	591	-	-	426
45	NET GAIN, NONCAPITAL ASSETS	1011	28*	-	3	10*	(5)*	74*	106	675*	9	3	-	-	103
46	DIVIDENDS, DOMESTIC CORPS	1341	8*	-	(5)*	84*	150*	227*	235*	(5)*	100	49	83	-	405
47	DIVIDENDS, FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
48	OTHER RECEIPTS	21832	240*	201	349*	1450	678*	2382	4221	304*	1395	421	4042	-	6149
49	TOTAL DEDUCTIONS	1495328	20561	30115	74307	150385	85123	235944	242170	74749*	183340	54637	116036	-	227961
50	COST OF SALES AND OPERATIONS	1150011	14796	21183	52724	106364	68313	178361	187074	64848*	151906	41878	102509	-	160055
51	COMPENSATION OF OFFICERS	30719	168*	2370*	3453	7527	2604*	8891	3533	118*	517	574	65	-	899
52	REPAIRS	5500	12*	684*	87*	617	472	898	969	48*	421	110	894	-	288
53	BAD DEBTS	3403	(5)*	1	264*	777	307*	487*	385	58*	162	37	21	-	904
54	RENT PAID ON BUSINESS PROPERTY	21899	668*	626	1440	2293	802*	2794	4310	167*	1657	434	304	-	6404
55	TAXES PAID	22951	690	390	880	2398	1340	3148	3444	450*	2196	4226	589	-	3200
56	INTEREST PAID	14140	386	110	187*	976	712	1680	1789	111	499	690	1920	-	5080
57	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
58	AMORTIZATION	52	-	3*	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
59	DEPRECIATION	15046	101*	450	395	1941	1294	2276	2957	245*	1902	867	1137	-	1481
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17622	183*	83	3361	2273	405*	854	2482	696*	1702	602	377	-	4604
62	PENSION, PROF SH., ANNUITY PLANS	5618	250	-	125*	205*	79*	1579*	567	293*	677	113	128	-	1602
63	OTHER EMPLOYEE BENEFIT PLANS	1582	169	(5)*	1	95*	125*	353*	439	130*	141	114	-	-	15
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	-	35*	2	-	8*	-	-	-	15	-	-
65	OTHER DEDUCTIONS	206343	3138*	4210	11390	24856	8653	34513	34042	7583*	21517	4978	8072	-	43391
66	TOTAL RECEIPTS LESS DEDUCTIONS	47031	1757	1576	3019	6698	1972	13892	9639	1766*	2389	2252	96	-	1975
67	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
68	NET INCOME (2)	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33374	1757	779	2779	4673	1787	3477	9624	1766	2389	2272	96	-	1975
70	STATUTORY SPECIAL DEDS., TOTAL	3054	105	199	57	696	622	484	350	(5)	84	41	71	-	345
71	NET OPERATING LOSS CARRYFRD.	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1109	8	-	(5)	-	138	223	199	(5)	84	41	71	-	345
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
76	INCOME TAX (BEF CREDITS): TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
77	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
78	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	89
79	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
80	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
81	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
82	FORM 1120-S NET INCOME	13737	-	797*	240*	2025*	185*	10415*	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	22611	-	-	438*	2056*	227*	11556*	834	49*	-	378	-	-	7074
84	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15858	482	483*	380*	596	1335*	2175*	3163	36*	2459	471	1099	-	3179
86	INVESTMENT QUALIFIED FOR CREDIT	10604	327	477*	277*	433	917*	1445*	2142	36*	2071	341	17	-	2121
87	TENTATIVE INVESTMENT CREDIT	706	23	25*	(5)*	24	63*	103*	148	2*	145	24	1	-	148
88	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	385	-	-	25*	-	80*	87*	73	-	31	-	-	-	89

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

RETURNS WITH NET INCOME

MAJOR GROUP 46

Finance, insurance & real estate: Banks & trust companies.

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13954	174	608	116*	74*	52*	284	5186	3240	2473	845	406	275	221
2	FORM 1120-S	162*	-	108*	54*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	421014216	-	14045	8251*	11695*	19746*	209097	15017965	23242783	38531946	29134985	27838854	42418930	244565919
4	CASH	65277653	-	7652	4668*	3232*	5014*	41064	2080646	3098494	4750797	3503000	3233102	5775472	42774512
5	NOTES AND ACCOUNTS RECEIVABLE	196692494	-	2641	1000*	3680*	352*	81963	6720554	10572105	18026696	12803216	11432903	17308976	119738408
6	LESS: ALLOWANCE FOR BAD DEBTS	4322173	-	50*	-	73*	-	411	78892	156058	315137	275452	296417	462455	2737228
7	INVENTORIES	2428	-	-	-	-	-	-	114	2077	172	26	-	-	39
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	56414113	-	75*	-	-	2546*	69104	4079506	5320611	7658888	5186574	4519514	5981786	23595509
9	STATE AND LOCAL	35627386	-	-	-	-	6036*	7958	907203	2125402	3822687	2867429	2506463	3738798	19645410
10	NOT STATED	2290555	-	-	-	1764*	-	2981*	438709	524473	635542	308443	347320	-	31323
11	OTHER CURRENT ASSETS	1854105	-	76	352*	521*	497*	458*	58057	69002	110107	95344	76131	171228	1272332
12	LOANS TO STOCKHOLDERS	15543	-	225*	-	-	-	-	1766	7593*	3044	536	1302	112	965
13	MORTGAGE AND REAL ESTATE LOANS	45548010	-	-	-	-	9	-	218533	660331	2055563	2968425	4581555	7642768	27420826
14	OTHER INVESTMENTS	11339447	-	527*	799*	1342*	12*	4339*	397911	637956	1109712	1112792	908722	1472837	5692498
15	DEPRECIABLE ASSETS	5942379	-	2490	1756*	447*	3167*	1710	202096	362080	634154	489727	420439	586292	3238021
16	LESS: ACCUM DEPRECIATION	1066697	-	1378	652*	224*	1727*	266*	44807	69284	134357	101729	93248	113999	505026
17	DEPLETABLE ASSETS	6028	-	-	-	-	-	(5)	298	73*	391	-	39	-	5227
18	LESS: ACCUM DEPLETION	282	-	-	-	-	-	-	56*	8*	169	-	32	-	17
19	LAND	542268	-	(5)*	-	(5)*	882*	39*	11168	31696	68104	57008	50279	63338	259754
20	INTANGIBLE ASSETS (AMORTIZABLE)	6664	-	1073*	-	-	-	12*	860	655	3568	88	177	88	143
21	LESS: ACCUM AMORTIZATION	1887	-	424*	-	-	-	(5)*	345	315	702	19	37	7	38
22	OTHER ASSETS	4846182	-	1138	328*	1006*	2958*	146	24644	55900	102886	119577	150642	253696	4133261
23	TOTAL LIABILITIES	421014216	-	14045	8251*	11695*	19746*	209097	15017965	23242783	38531946	29134985	27838854	42418930	244565919
24	ACCOUNTS PAYABLE	249269	-	179*	70*	(5)*	(5)*	37*	6478	14749	24251	22854	15823	52174	112654
25	MORT., NOTES, BONDS UNDER 1 YR.	2115699	-	25*	-	1155*	137*	6*	23836	25284	27101	35538	17945	40695	1943977
26	OTHER CURRENT LIABILITIES	376270197	-	6931	3792*	6600*	5271*	183956	13387403	21039224	34924857	26331964	25200220	38163341	217016638
27	LOANS FROM STOCKHOLDERS	5279	-	275*	-	-	1255*	-	1806*	480	588	636	-	-	239
28	MORT., NOTES, BONDS OVER 1 YR.	2955439	-	500*	-	24*	1279*	8*	13395	15732	51919	55876	79148	160704	2576854
29	OTHER LIABILITIES	7631042	-	229*	303*	334*	49*	664	83932	199218	441142	446161	466594	839724	5152692
30	CAPITAL STOCK, PREFERRED	89088	-	5	-	-	-	-	2485	3082	5249	4013	6323	2042	65889
31	CAPITAL STOCK, COMMON	8253744	-	3499	996*	283*	5482*	7607	408023	536579	846106	605555	521795	743923	4573896
32	PAID-IN OR CAPITAL SURPLUS	11281112	-	1672	1187*	172*	258*	5929	400500	530136	908634	635368	563241	1040242	7193773
33	RETAINED EARNINGS, APPROP.	2177618	-	(5)*	-	24*	-	1223*	78967	126849	235847	201518	208089	244370	1080731
34	RETAINED EARNINGS, UNAPPROP.	10000478	-	733	1903*	3103*	6015*	9667	612479	751450	1067736	795502	759676	1133705	4858509
35	LESS: COST OF TREASURY STOCK	14749	-	3*	-	-	-	-	1339*	-	1484	-	-	1990	9933
36	TOTAL RECEIPTS	20709693	357892	13716	6158*	2540*	6639*	9653	749890	1151865	1951319	1475722	1400369	2098767	11485163
37	BUSINESS RECEIPTS	2637419	54324	13176	6071*	2380*	6217*	1215	74540	121392	215446	161734	145815	237416	1597693
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2351776	28468	-	-	75*	185*	3208	188352	244806	347757	233871	197064	245964	862026
39	STATE AND LOCAL	1108368	15997	-	-	-	62*	142	25477	59614	110619	81593	71730	109578	633556
40	OTHER INTEREST	14005274	244197	57*	36*	37*	25*	4823	443872	703476	1234343	957177	937352	1432982	8046897
41	RENTS	271071	3773	75*	-	-	-	91	4371	6550	14589	13886	17308	27508	182920
42	ROYALTIES	2253	-	-	-	-	-	-	150	358	295	417	67	292	674
43	NET S-T CAP GAIN LESS L-T LOSS	3181	46	-	-	-	-	12*	103	126	368	362	353	384	1427
44	NET L-T CAP GAIN LESS S-T LOSS	75290	883	-	-	-	137*	(5)*	2168	5242	8660	7597	8354	12504	29745
45	NET GAIN, NONCAPITAL ASSETS	7285	86	300*	-	12*	-	(5)*	339	236	657	532	798	1091	3234
46	DIVIDENDS, DOMESTIC CORPS	83924	1502	-	25*	-	(5)*	-	1893	1338	5949	9069	11242	14704	38202
47	DIVIDENDS, FOREIGN CORPS	4455	-	-	-	-	-	-	38*	20*	23	544	289	68	3473
48	OTHER RECEIPTS	159397	8616	108	26*	36*	13	162	8587	8707	12613	8940	9997	16276	85316
49	TOTAL DEDUCTIONS	17394584	315442	12458	5694*	2217*	5507*	7320	595994	931262	1608299	1235777	1199940	1759674	9715000
50	COST OF SALES AND OPERATIONS	14982	-	-	-	-	-	-	363	11683	817	193	-	-	1926
51	COMPENSATION OF OFFICERS	1288970	18967	2849	1350*	459*	1710*	3039	122036	134746	183507	119140	95928	128867	476372
52	REPAIRS	94615	881	208	106*	(5)*	12*	138	4290	6564	11390	7758	7486	10986	44796
53	BAD DEBTS	759788	19556	98*	97*	37*	-	182	30949	48012	80077	55614	51882	73480	399804
54	RENT PAID ON BUSINESS PROPERTY	332221	8632	1096	973*	112*	64*	14*	4615	9207	20838	19100	21462	31761	214347
55	TAXES PAID	596749	10142	388	197*	86*	224*	286	21975	32676	56130	41333	38805	60729	333778
56	INTEREST PAID	7793829	146448	393*	-	196*	87*	1298	198339	341179	638413	520733	557544	793012	4596187
57	CONTRIBUTIONS OR GIFTS	44962	527	(5)*	(5)*	(5)*	12*	(5)	969	2152	4119	3354	3127	5223	25479
58	AMORTIZATION	2720	15	(5)*	(5)*	-	-	(5)*	253	356	318	93	102	45	1538
59	DEPRECIATION	482374	6696	303	83*	49*	186*	117	18939	30967	50137	35457	31488	41914	266038
60	DEPLETION	731	-	-	-	-	-	-	42	62	115	85	101	90	236
61	ADVERTISING	280117	2820	93	42*	12*	50*	99	11586	19612	34513	23792	21046	28192	138260
62	PENSION, PROF SH., ANNUITY PLANS	315671	6117	-	-	-	62*	25*	4254	10420	22000	18028	18069	31279	205417
63	OTHER EMPLOYEE BENEFIT PLANS	69589	1161	-	(5)*	-	50*	52	2322	3796	6453	4728	4620	6881	39526
64	NET LOSS, NONCAPITAL ASSETS	476954	5651	-	-	-	-	(5)*	4783	10674	26286	27705	27363	41815	332677
65	OTHER DEDUCTIONS	4840312	87829	7030	2846*	1266*	3050*	2070	170279	269156	473186	358664	320917	505400	2638619
66	TOTAL RECEIPTS LESS DEDUCTIONS	3315109	42450	1258	464*	323*	1132*	2333	153896	220603	343020	239945	200429	339093	1770163
67	CONSTR TAX INC FM REL FOR CORP(1)	2182	-	-	-	-	-	-	-	-	-	305	145	-	1732
68	NET INCOME (2)	2208923	26453	1258	464*	323*	1070*	2191	128419	160989	232401	158657	128844	229515	1138339
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2208551	26453	1063	287	323	1070	2191	128419	160989	232401	158657	128844	229515	1138339
70	STATUTORY SPECIAL DEDS., TOTAL	100916	1880	150	(5)	50	(5)	15	5144	5604	8731	9140	11845	17323	41034
71	NET OPERATING LOSS CARRYFRD.	29676	681	150	-	50	-	15	3552	4505	3744	1431	2333	4836	8379
72	DIVIDENDS RECEIVED DEDUCTION	71240	1199	-	(5)	-	(5)	-	1592	1099	4987	7709	9512	12487	32655
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2113830	24569	913	262*	286*	1070*	2177	123169	155428	224087	150578	117818	212994	1100479
76	INCOME TAX (BEF CREDITS), TOT(3)	935929	11117	197	62*	49*	299*	481	34411	54894	91770	66438	53604	99327	523280
77	TAX RECOMP PRIOR YEAR INV. CR.	1549	17	(5)*	-	-	-	(5)*	12	6	61	71	166	190	1026
78	INVESTMENT CREDIT	30409	140	25*	(5)*	12*	(5)*	24	788	1833	2633	1890	2007	2485	18572
79	FOREIGN TAX CREDIT	55029	773	-	-	-	-	-	12*	(5)*	28	392	1264	246	52314
80	NET INCOME AFTER TAX	1303403	15476	1086	402*	286*	771*	1734	94796	107928	143264	94109	77247	132673	633631
81	PAYMENTS ON DECLAR. OF EST TAX	408209	5285	-	-	-	-	-	201	247	4859	13936	20249	57311	306121
82	FORM 1120-S NET INCOME	372*	-	195*	177*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1155910	19946	2462*	-	-	187*	470	36419	49513	81877	66829	57115	103716	737376
84	CORPORATION'S OWN STOCK	175582	2400	-	-	-	1	223*	8810	13270	22879	23165	12887	28599	63348
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	577153	3008	232*	157*	12*	149*	394	16169	26591	41924	36052	38425	57134	356906
86	INVESTMENT QUALIFIED FOR CREDIT	459715	2392	225*	50*	12*	62*	368	14973	25138	37972	28146	29840	37859	282678
87	TENTATIVE INVESTMENT CREDIT	31065	158	25*	(5)*	(5)*	(5)*	12	695	1558	2525	1930	2046	2570	19546
88	INVESTMENT CREDIT CARRYFORWARD	4929	32	(5)*	-	12*	-	(5)*	641	2289	685	187	190	230	663
89	UNUSED INVESTMENT CREDIT	5562	49	(5)*	-	-	-	-	542	2003	568	222	230	313	1635

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 47

Finance, insurance, & real estate: Credit agencies other than banks

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	35420	1544	6716	3627	5677	6086	4180	3594	1348	1446	657	317	167	61
2	FORM 1120-S	902	81*	378	135*	135*	109*	55*	8*	-	1	-	-	-	-
3	TOTAL ASSETS	157708387	-	140601	260892	949407	2194295	2893817	8371006	9914084	23034383	23138537	21791276	24833167	40186922
4	CASH	5077782	-	30495	39216	87311	113260	122266	448761	473075	933831	697045	606682	630690	895160
5	NOTES AND ACCOUNTS RECEIVABLE	36369489	-	57373	118317	610839	1763357	2331999	3903134	2382545	3107144	1811381	1957109	3599985	14726306
6	LESS: ALLOWANCE FOR BAD DEBTS	5228304	-	2189	1455	15080	54906	58652	185546	306229	865182	882170	788366	834789	1233740
7	INVENTORIES	7848	-	499*	41	1087*	277*	18*	317*	-	185	357	3606	1461	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6908674	-	641	2417	5853	11946	9941	198607	375152	999448	1179187	1306893	1380290	1438299
9	STATE AND LOCAL	229947	-	6	115*	3975	1483*	6543	25927	10230	47306	39759	27745	43731	23127
10	NOT STATED	610049	-	486*	131	966	4687	1942	48603	94211	183085	224236	24551	-	27151
11	OTHER CURRENT ASSETS	1443085	-	3301	10826	21834	41345	20185	114670	124910	159910	196543	155370	466937	127254
12	LOANS TO STOCKHOLDERS	141852	-	4812	9717	17481	4627	5828	49545	4798	17478	5450	8660	12014	1442
13	MORTGAGE AND REAL ESTATE LOANS	98379813	-	11763	25543	66075	112986	207920	3069695	6143917	17132984	18582968	17279731	18153332	17592899
14	OTHER INVESTMENTS	10105395	-	21992	32678	84497	101948	114209	453748	369525	770663	756342	639014	682349	6078430
15	DEPRECIABLE ASSETS	2325326	-	4302	11203	28213	62522	64050	150581	157853	373700	378914	343153	406658	344177
16	LESS: ACCUM DEPRECIATION	595413	-	1891	2787	10615	24370	19998	55273	40767	94044	90775	83074	89535	82284
17	DEPLETABLE ASSETS	70286	-	-	329*	117	642	7365*	9958	195*	106	50	28	51496	-
18	LESS: ACCUM DEPLETION	18170	-	-	263*	12*	560	273*	3248	18*	21	-	-	13775	-
19	LAND	560596	-	5664	9540	29422	19310	47654	54754	34184	74446	77520	67002	73418	67682
20	INTANGIBLE ASSETS (AMORTIZABLE)	23905	-	153	2	355	588	1063	3602	4752	4281	4480	2704	1201	724
21	LESS: ACCUM AMORTIZATION	11018	-	53	2	238	248	415	1473	1461	2171	2914	1065	527	451
22	OTHER ASSETS	1307245	-	3247	5324	17327	35401	32172	84644	87212	191234	160164	241533	268241	180746
23	TOTAL LIABILITIES	157708387	-	140601	260892	949407	2194295	2893817	8371006	9914084	23034383	23138537	21791276	24833167	40186922
24	ACCOUNTS PAYABLE	2510491	-	6890	5159	56126	150565	222905	396163	157675	412308	156706	215894	334777	395323
25	MORT., NOTES, BONDS UNDER 1 YR.	19992036	-	10818	20678	147103	480587	886755	1834606	1422409	1757196	1582210	1416510	2110765	8322399
26	OTHER CURRENT LIABILITIES	100979952	-	9647	17295	65479	131815	206969	3365941	6595607	18177334	19106082	17380474	18455439	17467870
27	LOANS FROM STOCKHOLDERS	4906263	-	8704	13391	69274	266572	300132	331870	170774	214447	148749	368303	396356	2617691
28	MORT., NOTES, BONDS OVER 1 YR.	13741913	-	9628	17503	79193	188998	212633	565231	500397	821589	859968	1122642	2001098	7363033
29	OTHER LIABILITIES	3697454	-	14044	21627	105897	217023	273230	491309	264599	380228	342536	328014	434311	824636
30	CAPITAL STOCK, PREFERRED	783134	-	295	5334	12944	43992	35815	91931	36995	44956	38496	35456	57819	379101
31	CAPITAL STOCK, COMMON	2656725	-	53810	67370	180554	247973	228018	478431	242438	251670	95123	101065	152058	558215
32	PAID-IN OR CAPITAL SURPLUS	2064497	-	11131	15916	57697	137441	152103	205825	103333	130673	102771	90012	187220	870375
33	RETAINED EARNINGS, APPROP.	1949164	-	379	1268	3211	10500	9114	122036	121067	345116	343870	399365	365177	228061
34	RETAINED EARNINGS, UNAPPROP.	4614550	-	17678	77606	178298	328931	373195	512185	303116	504754	387633	338759	348894	1243501
35	LESS: COST OF TREASURY STOCK	187792	-	2423	2255	6369	10102	7052	24522	4326	5888	25607	5218	10747	83283
36	TOTAL RECEIPTS	11730274	71180	39105	45475	184192	421841	532704	915345	748063	1594555	1465968	1445271	1626457	2646118
37	BUSINESS RECEIPTS	3011792	16100	21140	14917	79783	170630	242703	358844	187853	317616	153867	254856	293880	899603
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	323970	1631	186	105	815	1896	7249	15333	21301	52453	58058	53187	56506	55250
39	STATE AND LOCAL	9014	20	4	3	137	49	375	687	865	1831	1285	933	1151	1674
40	OTHER INTEREST	7828888	37300	9313	15882	75172	203523	247548	472189	509521	1170224	1210006	1094980	1211367	1571863
41	RENTS	109218	889	173	529	1804	3485	2563	9943	6570	15210	13589	10198	25442	18823
42	ROYALTIES	6366	(5)	1	25	30*	4	43*	130	221	1265	7	4626	14	-
43	NET S-T CAP GAIN LESS L-T LOSS	4969	62*	397	53*	273	272	1953	770	102	285	176	219	183	224
44	NET L-T CAP GAIN LESS S-T LOSS	97354	7653	3044	6025	9044	14483	9120	23891	6170	7288	3675	1730	1061	4170
45	NET GAIN, NONCAPITAL ASSETS	21231	288	1049	1355	3544	5172	1229	3605	1432	974	940	367	595	681
46	DIVIDENDS, DOMESTIC CORPS	93354	2673	65	135	911	1450	1541	3348	2085	3572	3383	1475	3791	63925
47	DIVIDENDS, FOREIGN CORPS	8710	(5)	-	-	2	41*	6	113	40	309	107	71	245	7776
48	OTHER RECEIPTS	221408	4564	3733	6446	12677	20836	18374	26492	11903	23528	20875	22629	27222	22129
49	TOTAL DEDUCTIONS	10518882	50213	25970	26007	136179	323046	425591	758505	680698	1478616	1370159	1362150	1507674	2374074
50	COST OF SALES AND OPERATIONS	142132	2243	2477*	217*	6617	1773	21513*	10896	3666*	50232	4579	8770	17386	11763
51	COMPENSATION OF OFFICERS	386638	2440	5343	3054	12615	20554	19709	50140	39448	62867	50768	44390	40354	34956
52	REPAIRS	27377	67	25	4	538	993	575	1654	1602	3672	4027	4004	5806	4410
53	BAD DEBTS	675573	1528	575	1480	11258	30232	41716	53501	45018	94100	89661	86038	90587	129879
54	RENT PAID ON BUSINESS PROPERTY	120533	756	1841	775	5369	12124	12457	15895	8306	10647	7997	10256	14832	19278
55	TAXES PAID	230867	2014	889	1727	6650	14029	13945	23440	15056	30641	27056	26031	33345	36044
56	INTEREST PAID	6336475	27782	1072	3307	20087	60591	109652	301435	386976	908737	924591	884294	1010771	1697180
57	CONTRIBUTIONS OR GIFTS	8791	56	76	75	93	314	484	989	568	1231	1276	1116	1043	1470
58	AMORTIZATION	15870	166	(5)	25	40	124	54	199	194	2057	1876	10864	139	132
59	DEPRECIATION	131509	749	402	668	2697	4551	5063	11198	8986	20755	18477	17244	20557	20162
60	DEPLETION	5429	-	(5)	(5)	1	(5)*	12*	2034	72*	78	24	52	3156	-
61	ADVERTISING	181865	333	781	631	3279	13066	11093	14528	10437	21594	26270	21793	27198	30862
62	PENSION, PROF SH., ANNUITY PLANS	57298	153	100*	64*	761	2189	1905	3927	2944	9254	7956	8706	8245	11094
63	OTHER EMPLOYEE BENEFIT PLANS	15272	13	47*	25*	28	334	261	1369	1819	2388	2083	2281	1977	2647
64	NET LOSS, NONCAPITAL ASSETS	27327	10*	(5)*	75*	144	151	1297	374	626	2936	4747	5383	6091	5493
65	OTHER DEDUCTIONS	2155926	11903	12342	13880	66002	162021	185855	266926	154980	257427	198771	230928	226187	368704
66	TOTAL RECEIPTS LESS DEDUCTIONS	1217392	20967	13135	19468	48013	98795	107113	156840	67365	115939	95809	83121	118783	272044
67	CONSTR TAX INC FM REL FOR CORP(1)	8768	-	-	-	-	-	-	12*	7	148	-	6	69	8526
68	NET INCOME (2)	1217146	20947	13131	19465	47876	98746	106738	156165	66507	114256	94524	82194	117701	278896
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1197445	19836	12082	17031	44394	90346	106176	154147	66507	113611	94524	82194	117701	278896
70	STATUTORY SPECIAL DEDS., TOTAL	136892	6571	3608	3004	5101	10830	7384	11173	4609	5899	5640	4125	9716	59232
71	NET OPERATING LOSS CARRYFRD.	54845	4326	3548	2900	4508	9637	6150	8418	2651	2852	2812	2881	2570	1592
72	DIVIDENDS RECEIVED DEDUCTION	81808	2245	60	104	593	1193	1234	2713	1761	3047	2828	1244	7146	57640
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	239	-	-	-	-	-	-	42	197	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1062571	13916	8366	13955	39399	79551	99165	143318	62001	108026	88988	78068	108064	219754
76	INCOME TAX (BEF CREDITS), TOT(3)	422416	4745	1530	3653	9961	23405	32642	52362	22968	42135	38652	35356	50796	104211
77	TAX RECOMP PRIOR YEAR INV. CR.	506	24*	1	(5)*	(5)	16	37	37	33	87	25	80	109	57
78	INVESTMENT CREDIT	4477	1	(5)*	100	12	123	135	398	301	489	485	975	542	916
79	FOREIGN TAX CREDIT	17742	11	-	-	25*	2	37*	359	748*	276	220	71	615	15378
80	NET INCOME AFTER TAX	799207	16203	11601	15912	37927	75464	74231	104201	43840	72610	56357	47813	67447	175601
81	PAYMENTS ON DECLAR. OF EST TAX	113157	716	-	(5)	64*	162*	360*	1579	3145	7896	8515	9819	26519	54382
82	FORM 1120-S NET INCOME	19701	1111*	1049	2434*	3482*	8400*	562*	2018*	-	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	351563	29085	3656	7285	11449	17591	17349	21067	8299	22898	10621	18681	20952	162630
84	CORPORATION'S OWN STOCK	13881	-	522*	152	527*	1292*	11	5212	2943	1819	172	1215	16	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	131393	151	112*	256	949	7372	3288	11872	10024	13599	13836	23916	13825	32193
86	INVESTMENT QUALIFIED FOR CREDIT	99342	118	112*	105	779	3557	2700	9188	8240	11203	10929	17795	10184	24432
87	TENTATIVE INVESTMENT CREDIT	5277	6	(5)*	(5)	12	162	97	502	430	515	440	1031	513	1569
88	INVESTMENT CREDIT CARRYFORWARD	1805	286	(5)*	101	36	382	63	116	63	422	103	66	90	77
89	UNUSED INVESTMENT CREDIT	2632	291	(5)*	1	48	421	25	228	195	456	55	122	60	730

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 48 — Finance, insurance, & real estate: Security & commodity brokers, dealers, exchanges, and services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2746	72	1020	308	481	353	164	231	48	33	13	9	7	7
2	FORM 1120-S	302	27*	162*	81*	27*	-	-	5*	-	-	-	-	-	-
3	TOTAL ASSETS	8634153	-	18192	22097	69260	125643	129109	484962	317190	518965	421163	590050	1193211	4744311
4	CASH	486144	-	5711	4921	14864	19373	18013	63577	45209	58327	35359	31082	72635	117073
5	NOTES AND ACCOUNTS RECEIVABLE	3436049	-	3053	6132	17137	26357	53592	185051	187649	201780	239052	228256	798399	1529591
6	LESS: ALLOWANCE FOR BAD DEBTS	1830	-	-	-	311*	61*	273*	292	30*	352	121	-	90	300
7	INVENTORIES	31284	-	-	-	-	-	-	3	-	190	-	31091	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	705879	-	125*	1128*	122*	5787*	8048*	12569	1963*	19343	311	89206	979	566298
9	STATE AND LOCAL	46290	-	-	-	2154*	3142*	6980*	4461*	4001*	4095	662	226	255	20314
10	NOT STATED	20631	-	-	-	71	160	8483*	5059*	116	-	6742	-	-	-
11	OTHER CURRENT ASSETS	2595966	-	1790	1687*	12472	20266	16398	105728	75093	102356	86384	158989	244606	1770197
12	LOANS TO STOCKHOLDERS	4332	-	637*	812*	173*	1437*	248*	659	103*	98	165	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	8324*	-	103*	-	820*	75*	-	82*	7244*	-	-	-	-	-
14	OTHER INVESTMENTS	924312	-	4298	4253*	13316	36499	5505	67586	19662	75572	41637	7593	51873	596518
15	DEPRECIABLE ASSETS	169232	-	2052	1924	4636	16543	9065	22946	8855	24241	9289	42809	14467	12405
16	LESS: ACCUM DEPRECIATION	65119	-	760	673	1175	6352	1822	7403	4340	10797	3132	24234	3198	1233
17	DEPLETABLE ASSETS	3272*	-	-	2421*	-	-	-	-	-	851	-	-	-	-
18	LESS: ACCUM DEPLETION	1273*	-	-	1273*	-	-	-	-	-	-	-	-	-	-
19	LAND	26246	-	25*	14	131*	963*	3030*	4478	1417*	3423	1250	11515	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	4509	-	65	25*	55	62*	757*	2617	411	134	299	39	45	-
21	LESS: ACCUM AMORTIZATION	1029	-	9	25*	26	25*	397*	282	71	55	102	28	9	-
22	OTHER ASSETS	240934	-	1102	751*	4821	1417	1482	18123	9908	39759	3368	13506	13249	133448
23	TOTAL LIABILITIES	8634153	-	18192	22097	69260	125643	129109	484962	317190	518965	421163	590050	1193211	4744311
24	ACCOUNTS PAYABLE	2684469	-	3402	2851*	12052	30523	44035	150909	114765	139584	165035	145117	554502	1321694
25	MORT., NOTES, BONDS UNDER 1 YR.	2398175	-	1224*	2096*	6835	19311	21610*	87560	61373	136921	81780	275287	268215	1435963
26	OTHER CURRENT LIABILITIES	1843968	-	1286	1565*	4871	6757	6049	44425	47868	43986	39235	24849	169387	1453690
27	LOANS FROM STOCKHOLDERS	26263	-	2782*	1656*	1499*	8190*	161*	5612	-	1116	-	5247	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	301814	-	1097*	848*	5239	11185*	5800*	29401	6621*	39998	38041	25369	115340	22875
29	OTHER LIABILITIES	366326	-	386	94*	3057	5510	6400*	22932	9956	44512	12894	6977	12026	241582
30	CAPITAL STOCK, PREFERRED	63239	-	(5)*	50*	1117*	1593*	1106*	10238	3382*	6023	2875	10621	19206	7028
31	CAPITAL STOCK, COMMON	223736	-	9005	5397	10952	15908	14858	31226	14292	19994	26481	11824	13774	50025
32	PAID-IN OR CAPITAL SURPLUS	131742	-	3208	4461*	4019	4390	3751*	19091	9089	7405	13300	8100	12757	42171
33	RETAINED EARNINGS, APPROP.	25884	-	50*	-	(5)*	24*	857*	1291	71	1673	11046	-	4524	6348
34	RETAINED EARNINGS, UNAPPROP.	621599	-	-3649	3103	20464	23718	24783	84443	52313	80090	32664	77911	24163	201596
35	LESS: COST OF TREASURY STOCK	53062	-	599*	24*	845*	1466*	301*	2166	2540*	2337	2188	1252	683	38661
36	TOTAL RECEIPTS	1790166	4673	35072	26594	48976	61596	58666	187062	121395	163894	122755	133332	293098	533053
37	BUSINESS RECEIPTS	523128	565	22314	749*	11068	43705	23475*	63254	47987	87755	76205	69728	76001	322
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	51955	-	-	25*	34*	164*	538*	706	1097	1923	198	4187	241	42842
39	STATE AND LOCAL	6462	(5)	-	-	125*	226*	154*	873	688	651	430	439	564	2312
40	OTHER INTEREST	149153	24	63	102*	363	286	967	5526	5303	6917	4451	7906	38356	78889
41	RENTS	5664	-	30*	79*	264*	124*	298*	2696	172	878	161	413	549	-
42	ROYALTIES	3390	-	(5)*	549*	206*	-	820*	1744*	-	-	1	70	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	4135	34	126*	94*	50*	(5)*	1	957	570*	742	709	195	100	557
44	NET L-T CAP GAIN LESS S-T LOSS	11861	98*	224*	4	960	536	266*	3421	793	3388	1002	71	289	809
45	NET GAIN, NONCAPITAL ASSETS	897487	3528*	11608	22171	31278	12666	29525	74185	37676	45689	32095	36312	161362	399392
46	DIVIDENDS, DOMESTIC CORPS	12277	74*	91	26*	388	748	343*	2066	1143	1922	3125	620	815	916
47	DIVIDENDS, FOREIGN CORPS	1026	-	-	1	12*	(5)*	-	34	121*	137	527	38	18	138
48	OTHER RECEIPTS	123628	350	616	2794	4228	3141	2279	31600	25845	13892	3851	13353	14803	6876
49	TOTAL DEDUCTIONS	1457220	2919	30581	21825	39770	54075	47349	153700	96314	131737	97910	114221	262374	404445
50	COST OF SALES AND OPERATIONS	16342	-	33*	324*	261*	-	4378	6639*	416*	4113	178	-	-	-
51	COMPENSATION OF OFFICERS	181289	965*	8079	5245*	10445	10893	12784	30594	20026	19580	11131	13177	15515	22855
52	REPAIRS	3797	1	31*	25*	36	36*	175*	351	185	395	234	416	794	1118
53	BAD DEBTS	3718	-	100*	(5)*	293*	62*	273*	292	118*	193	28	20	1996	343
54	RENT PAID ON BUSINESS PROPERTY	51417	80*	1030	805*	1083	3010	1958	6104	3012	3956	2997	8246	9374	9762
55	TAXES PAID	50507	176*	712	467	1469	1829	1601	4554	4070	5145	3131	5258	7346	14749
56	INTEREST PAID	168605	10	226	102*	390	1689	1105	6842	4883	8571	6337	11170	23601	103679
57	CONTRIBUTIONS OR GIFTS	3290	2	(5)*	84*	37	24	27*	290	229	860	246	453	325	713
58	AMORTIZATION	699	1	3	(5)*	21	1	186*	37	54	80	133	156	27	-
59	DEPRECIATION	13755	38*	288	170	500	493	767	2134	838	1530	618	1795	2461	2123
60	DEPLETION	10	-	(5)*	(5)*	6	-	-	(5)*	-	4	(5)	-	-	-
61	ADVERTISING	22148	22*	175	107*	572	410	1058	3693	1641	2687	1227	1870	2883	5803
62	PENSION, PROF SH., ANNUITY PLANS	37213	81*	574*	282*	101*	815*	499*	2966	3309	2528	2744	2547	5970	14797
63	OTHER EMPLOYEE BENEFIT PLANS	5005	4*	-	96*	16*	49*	34*	592	297	654	331	636	1641	655
64	NET LOSS, NONCAPITAL ASSETS	596	-	125*	-	(5)*	-	-	227*	(5)	14	230	-	-	-
65	OTHER DEDUCTIONS	898829	1539	19205	14118	24540	34764	22504	88385	57236	81427	68345	68477	190441	227848
66	TOTAL RECEIPTS LESS DEDUCTIONS	332946	1754	4491	4769	9206	7521	11317	33362	25081	32157	24845	19111	30724	128608
67	CONSTR TAX INC FM REL FOR CORP(1)	3492	-	-	-	-	-	-	-	58*	-	1	-	117	3316
68	NET INCOME (2)	329976	1754	4491	4769	9081	7295	11163	32489	24451	31506	24416	18672	30277	129612
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	325664	1707	4122	1845	8298	7295	11163	32300	24451	31506	24416	18672	30277	129612
70	STATUTORY SPECIAL DEDS., TOTAL	17569	56	1759	133	614	3023	746	2592	914	2089	2776	524	692	1651
71	NET OPERATING LOSS CARRYFRD.	7393	(5)	1722	127	296	2411	522	874	8	436	122	-	-	875
72	DIVIDENDS RECEIVED DEDUCTION	10176	56	37	6	318	612	224	1718	906	1653	2654	524	692	776
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	308713	1663	2360	1737	7794	4394	10435	29762	23554	29532	21636	18302	29584	127960
76	INCOME TAX (BEF CREDITS), TOT(3)	140941	764	477	453	2378	1324	4269	12741	10848	13591	10077	8722	14106	61191
77	TAX RECOMP PRIOR YEAR INV. CR.	40	-	(5)*	-	-	(5)*	1	13	(5)*	(5)	4	5	17	(5)
78	INVESTMENT CREDIT	1631	(5)*	25*	25*	49	49	249*	259	78	92	104	181	300	220
79	FOREIGN TAX CREDIT	737	-	-	1	(5)*	-	-	6*	72*	47	156	19	27	409
80	NET INCOME AFTER TAX	190666	990	4039	4341	6752	6020	7143	20007	13681	18007	14443	10131	16471	68641
81	PAYMENTS ON DECLAR. OF EST TAX	54356	204	-	-	(5)*	-	460*	2752	4142	5665	3263	3841	6971	27058
82	FORM 1120-S NET INCOME	4312	47*	369*	2924*	783*	-	-	189*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	35935	623*	793*	521*	1601*	79*	1375*	3330	3432	9726	2443	520	442	11050
84	CORPORATION'S OWN STOCK	11198	-	-	-	311*	-	621*	-	955*	479	302	1243	7037	250
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	38722	89*	874*	332*	1155	751	3954*	7731	1607	3008	1653	7258	6710	3600
86	INVESTMENT QUALIFIED FOR CREDIT	28998	86*	400*	276*	1030	739	3745*	5812	1244	1712	1357	5212	4283	3102
87	TENTATIVE INVESTMENT CREDIT	1952	(5)*	(5)*	25*	62	49	249*	387	85	118	95	364	300	218
88	INVESTMENT CREDIT CARRYFORWARD	123	-	25*	-	12*	(5)*	-	48	(5)	6	9	21	-	2
89	UNUSED INVESTMENT CREDIT	442	-	(5)*	-	25*	-	-	176	5	32	-	204	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 49 Finance, insurance, & real estate: Holding and other investment companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17880	1221	6550	2795	2592	1533	1252	1270	267	167	90	49	56	38
2	FORM 1120-S	574	81*	273	81*	55*	81*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	51712764	-	120776	203333	412166	546893	864213	2871472	1807897	2569117	3054001	3565441	8922934	26774521
4	CASH	1083358	-	23205	29854	42218	50721	40409	142514	59504	67869	80425	55346	258754	232539
5	NOTES AND ACCOUNTS RECEIVABLE	1905412	-	27111	49269	78925	99531	169535	333004	130879	199223	82793	72219	352688	310235
6	LESS: ALLOWANCE FOR BAD DEBTS	32201	-	227	213	754	3370	4872	7753	814	4963	830	150	4273	3982
7	INVENTORIES	10771	-	-	-	-	-	-	273	-	-	29	8824	200	1445
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1993633	-	1421	4075	16298	23726	32568	124938	75347	82034	49947	74631	202245	1306403
9	STATE AND LOCAL	505532	-	91*	420	1672	5845	11349	84441	40592	70998	19036	4682	28907	237499
10	NOT STATED	181503	-	1146	3998	7790	11705	11027	53976	32242	22761	17141	19717	-	-
11	OTHER CURRENT ASSETS	1575656	-	9059	10593	24628	29964	44281	156468	124947	132601	340040	27273	110951	564851
12	LOANS TO STOCKHOLDERS	54736	-	2350	6200	8359	1980	2442	18613	2368	7506	3661	-	1257	-
13	MORTGAGE AND REAL ESTATE LOANS	822749	-	3413	3398	8144	19198	4305	36522	3066*	43767	18293	54942	404584	223117
14	OTHER INVESTMENTS	41083051	-	40671	67884	182607	252951	476887	1726046	1101765	1754989	2009693	3179386	7455311	22834861
15	DEPRECIABLE ASSETS	1982409	-	5816	13379	16238	20756	34593	105872	174359	119451	252448	59723	62245	1117529
16	LESS: ACCUM DEPRECIATION	301561	-	2834	7547	6781	6860	9676	40544	38645	24663	48715	15341	14866	85089
17	DEPLETABLE ASSETS	361357	-	870	2408	5745	14367	1495	50690	34138	50899	178556	22189	-	-
18	LESS: ACCUM DEPLETION	107532	-	669*	558*	1065	4903	972	19238	12456*	8605	46409	12757	-	-
19	LAND	321159	-	4952	11250	18852	22465	26110	68710	44376	26020	88645	4453	4373	953
20	INTANGIBLE ASSETS (AMORTIZABLE)	61696	-	2085	207	441	220	37939	4468	1776	9175	1859	2038	1145	343
21	LESS: ACCUM AMORTIZATION	43432	-	1762	115	172	45	36846	2068	416	806	584	77	307	234
22	OTHER ASSETS	254568	-	4078	8831	9021	8642	23639	34540	34869	20861	7973	8343	59720	34051
23	TOTAL LIABILITIES	51712764	-	120776	203333	412166	546893	864213	2871472	1807897	2569117	3054001	3565441	8922934	26774521
24	ACCOUNTS PAYABLE	506316	-	3175	5459	11973	7608	27980	36449	44049	43784	41865	25313	95002	163659
25	MORT., NOTES, BONDS UNDER 1 YR.	947416	-	11470	7306	21852	20332	57512	134141	109405	126823	70710	63527	315747	8591
26	OTHER CURRENT LIABILITIES	773465	-	2321	5146	6189	9429	11957	46322	29453	59551	41254	60058	210611	291174
27	LOANS FROM STOCKHOLDERS	62807	-	8667	2095	5568	20748	5895	12568	2307*	109	1000	3850	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2780857	-	7442	11975	25496	43030	89483	271268	151688	195444	327495	149308	706317	801911
29	OTHER LIABILITIES	3935675	-	10285	10354	35310	19021	26203	72992	65690	99563	29768	103585	937857	2525047
30	CAPITAL STOCK, PREFERRED	895998	-	911	2845	7975	8497	41431	147781	93514	76699	53502	100048	202930	159865
31	CAPITAL STOCK, COMMON	7411828	-	64998	82480	131832	154363	208513	601970	415967	439341	551514	611423	1620640	2528787
32	PAID-IN OR CAPITAL SURPLUS	28188887	-	12011	33082	23248	72307	108917	534426	413648	946282	1520799	1933765	4072375	18518027
33	RETAINED EARNINGS, APPROP.	1168176	-	290	390	2081	2137	3018	35899	21354	39396	110287	76241	72518	804565
34	RETAINED EARNINGS, UNAPPROP.	5357444	-	4841	45832	153830	200165	295988	1032519	468991	573763	385615	455304	709177	1031419
35	LESS: COST OF TREASURY STOCK	316105	-	5635	3631	13188	10744	12684	54863	8169	31638	79808	16981	20240	58524
36	TOTAL RECEIPTS	4926665	83141	32275	35190	54994	51650	113008	328817	194332	291836	318035	401472	824156	2197759
37	BUSINESS RECEIPTS	298604	15220	2894	838	14032	2064	2616	34415	25764	21204	28146	42085	3616	105710
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	99587	1130	584	1294	1306	2812	1893	9492	5094	6659	4264	5117	16295	43647
39	STATE AND LOCAL	24636	426*	21	39	178	425	1057	3855	2118	3054	1755	12	1032	10664
40	OTHER INTEREST	459394	3312	3175	3421	6157	8721	12988	27750	9379	24417	20100	27442	106918	205614
41	RENTS	89643	636	382	1540	1502	2432	4548	12878	25733	6005	22640	1807	3689	5851
42	ROYALTIES	138505	1275	5939	8902	3844	1495	30370	23998	523	19024	39872	1238	-	2025
43	NET S-T CAP GAIN LESS L-T LOSS	17691	77*	544	601	345	241	1327	1737	800	1865	2249	804	6177	924
44	NET L-T CAP GAIN LESS S-T LOSS	1997369	8223	9630	7199	11066	8836	21268	81901	38244	82785	96887	138197	390464	1102669
45	NET GAIN, NONCAPITAL ASSETS	42722	330	1634	1292	1485	1381	895	1448	2126	709	6586	5762	2940	16134
46	DIVIDENDS, DOMESTIC CORPS.	1621134	50969	3273	8001	11404	17800	32057	118094	76916	115903	87184	168388	269028	662117
47	DIVIDENDS, FOREIGN CORPS.	66693	63	218	15	188	232	403	2060	1647	4346	5321	4533	20208	27459
48	OTHER RECEIPTS	70687	1480	3981	2048	3487	5211	3586	11189	5988	5865	3031	6087	3789	14945
49	TOTAL DEDUCTIONS	1024555	23112	13847	11122	27027	16802	41933	123225	75378	74326	112244	91717	119012	294810
50	COST OF SALES AND OPERATIONS	90575	13744	26	158*	972	96	262*	23446	122	6135	4395	31776	1412	8031
51	COMPENSATION OF OFFICERS	52169	394	1529	1678	4386	2329	4540	11986	5408	4871	3159	2920	2282	6687
52	REPAIRS	4424	46	56	53	103	173	221	741	739	441	1068	201	181	401
53	BAD DEBTS	11104	12	56	19	259	568	2059	2449	709	2565	142	95	1576	595
54	RENT PAID ON BUSINESS PROPERTY	13288	195	368	79	565	380	429	1890	698	1197	1681	1920	1195	2691
55	TAXES PAID	58763	827	829	1177	1963	2097	3550	9435	6890	4275	9372	3341	5477	9530
56	INTEREST PAID	195881	762	1302	1121	2391	2798	7652	22132	14709	18303	20971	10854	53613	39273
57	CONTRIBUTIONS OR GIFTS	4202	3	4	2	53	88	189	1109	1111	994	275	243	64	67
58	AMORTIZATION	1125	1	111	1	150	47	81	199	49	127	89	122	148	(5)
59	DEPRECIATION	39052	268	414	708	833	797	1450	5904	6061	2528	9551	1907	2330	6301
60	DEPLETION	72786	148*	140	702	652	572	2232	6021	21435	9679	31111	38	-	56
61	ADVERTISING	6193	1	57	7	25	137	179	1764	385	430	126	340	148	2594
62	PENSION, PROF SH., ANNUITY PLANS	5855	2	27*	10	309	76*	30	517	238	609	647	571	668	2151
63	OTHER EMPLOYEE BENEFIT PLANS	1262	(5)	(5)	(5)	111*	4	32	140	62	177	58	116	83	479
64	NET LOSS, NONCAPITAL ASSETS	4089	1	69*	27*	50	149	70	626	47	145	553	2046	306	-
65	OTHER DEDUCTIONS	463787	6708	8859	5380	14205	6491	18957	34866	16715	21850	29046	35227	49529	215954
66	TOTAL RECEIPTS LESS DEDUCTIONS	3902110	60029	18428	24068	27967	34848	71075	205592	118954	217510	205791	309755	705144	1902949
67	CONSTR TAX INC FM REL FOR CORP(1)	25040	-	-	-	56	121	64	848*	307	103	602	-	19581	3358
68	NET INCOME (2)	3902514	59603	18407	24029	27845	34544	70082	202585	117143	214559	204638	309743	723693	1895643
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3889112	59014	12384	23193	26942	31334	70082	200744	117143	214559	204638	309743	723693	1895643
70	STATUTORY SPECIAL DEDS., TOTAL	622884	41186	5620	9098	10937	15247	29335	100436	59045	92043	38402	87742	95114	38679
71	NET OPERATING LOSS CARRYFRD.	45876	693	2959	2372	1928	860	3130	7338	1972	6761	478	474	-	16911
72	DIVIDENDS RECEIVED DEDUCTION	576958	40493	2661	6676	9009	14387	26205	93098	57073	85282	37924	87268	95114	21768
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	50	-	-	50	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	461451	14767	6586	14347	16065	16520	41192	91976	33988	55185	36114	25810	84858	24043
76	INCOME TAX (BEF CREDITS): TOT(3)	156725	5235	1359	3589	4103	4982	14185	27883	10801	18535	12350	9803	33831	10069
77	TAX RECOMP PRIOR YEAR INV. CR.	151	24*	(5)	(5)	52	(5)*	(5)	44	1	18	6	4	(5)	2
78	INVESTMENT CREDIT	727	1	(5)*	(5)	54	3	4	96	34	51	197	85	38	164
79	FOREIGN TAX CREDIT	22741	1	82	49	67	130	65	586	285	1152	1834	38	17927	525
80	NET INCOME AFTER TAX	3746516	54369	17048	20440	23796	29565	55901	174798	106376	196075	192485	300025	689900	1885738
81	PAYMENTS ON DECLAR. OF EST TAX	39284	1996	23	22	187*	139*	3118*	3128	1666	6226	5319	5883	9229	2348
82	FORM 1120-S NET INCOME	13402	589*	6023	836*	903*	3210*	-	1841*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2907767	26694	15359	11876	13987	18231	41671	117901	84494	142402	155871	257445	514238	1507598
84	CORPORATION'S OWN STOCK	493139	7864	388	43	220*	129	826*	958	982*	8907	15453	22163	206567	228639
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	38647	53*	1453*	6	1087	181	259	2222	695	2990	3292	21992	1029	3388
86	INVESTMENT QUALIFIED FOR CREDIT	34780	39*	10	3	1063	148	229	1619	608	2544	3278	21939	939	2361
87	TENTATIVE INVESTMENT CREDIT	2369	1	1	(5)	69	1	6	108	40	178	226	1536	38	165
88	INVESTMENT CREDIT CARRYFORWARD	301	-	(5)	(5)	26*	1	14	121	19*	6	29	83	(5)	2
89	UNUSED INVESTMENT CREDIT	1938	-	1	(5)	41	(5)*	17	125	25	133	58	1534	(5)	4

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

RETURNS WITH NET INCOME

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

MAJOR GROUP 50

Finance, insurance, & 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 NET INCOME														
1	TOTAL	3140	99	565	197	318	271	285	658	171	179	116	92	91	98
2	FORM 1120-S	112*	-	111*	-	1*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	205944255	-	10332	15222	54348	95825	208085	1622140	1252229	2853858	4125703	6512631	13985451	175208431
4	CASH	2763360	-	4150	7153	19278	29104	47956	236680	103168	169947	148242	155210	254986	1587486
5	NOTES AND ACCOUNTS RECEIVABLE	2143088	-	1718	4452	5834	7157	11922	53231	32233	54595	63336	50115	206203	1652292
6	LESS: ALLOWANCE FOR BAD DEBTS	21403	-	13	-	41*	198*	596*	4642	89*	550	585	868	-	13821
7	INVENTORIES	23336	-	-	-	-	-	-	201	-	-	-	(5)	642	22493
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9042675	-	223	347	6116	17879	37130	338285	228627	355124	471796	589687	1376016	5621445
9	STATE AND LOCAL	13319653	-	243	182	1518	5305	18229	203915	193913	509758	752742	879505	2016008	8738335
10	NOT STATED	197407	-	83*	1	219*	607	792	31785	7320*	31112	50351	-	-	75137
11	OTHER CURRENT ASSETS	4210158	-	297	201	1725	2765	14794	68371	49760	106191	156220	202786	500014	3107034
12	LOANS TO STOCKHOLDERS	1205*	-	26	-	644*	4	-	350*	-	-	-	-	-	181
13	MORTGAGE AND REAL ESTATE LOANS	88321	-	-	-	-	11	-	13487	2075*	20728	16977	8607	3424	23012
14	OTHER INVESTMENTS	166356971	-	1096	1741	10926	23856	61056	565120	557969	1396542	2231409	4264340	8816577	148426339
15	DEPRECIABLE ASSETS	2285493	-	2304	221	5016	5590	12157	47957	37944	92274	96876	125146	270236	1589772
16	LESS: ACCUM DEPRECIATION	99455	-	1021	50*	2757	1613*	4285*	6924	2641	6075	8723	4080	22292	38994
17	DEPLETABLE ASSETS	824	-	-	-	-	-	-	-	-	-	377	-	-	447
18	LESS: ACCUM DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
19	LAND	78600	-	327	-	172*	250*	2298*	3090	1794*	1841	5548	3282	9915	50083
20	INTANGIBLE ASSETS (AMORTIZABLE)	3218	-	105*	-	1	-	-	54*	100	58	-	61	-	2839
21	LESS: ACCUM AMORTIZATION	379	-	74*	-	(5)	-	-	34*	9	17	-	4	-	241
22	OTHER ASSETS	5551232	-	868	974	5697	5108	6632	71214	40065	122330	141137	238844	553722	4364641
23	TOTAL LIABILITIES	205944255	-	10332	15222	54348	95825	208085	1622140	1252229	2853858	4125703	6512631	13985451	175208431
24	ACCOUNTS PAYABLE	381837	-	1112	4247*	5300	2087*	7862*	21519	32510	8257	22382	119069	65958	91534
25	MORT., NOTES, BONDS UNDER 1 YR.	538943	-	242*	-	2232*	1043*	-	9770	2754	22571	2467	988	302	496574
26	OTHER CURRENT LIABILITIES	20555745	-	546	938	4171	7115	30513	339959	306565	677685	1071879	1228071	2539338	14348965
27	LOANS FROM STOCKHOLDERS	393702	-	201*	100*	4*	323*	-	137*	-	-	582	55	-	392300
28	MORT., NOTES, BONDS OVER 1 YR.	381201	-	300*	-	766*	123	311*	9912	6168*	15338	26831	10371	3461	307620
29	OTHER LIABILITIES	155269605	-	1700	1558	8440	19864	43950	526568	465545	1286360	1848559	3693461	8317649	139055951
30	CAPITAL STOCK, PREFERRED	99004	-	250*	-	434*	1540*	658*	5349	1206*	3969	1477	4515	-	79606
31	CAPITAL STOCK, COMMON	2448570	-	2278	1547	6020	9699	22036	169645	81137	132688	137812	139797	333704	1412207
32	PAID-IN OR CAPITAL SURPLUS	2236211	-	590	929	1438	3950	15001	178836	89608	182418	187003	154884	202392	1219162
33	RETAINED EARNINGS, APPROP.	4494640	-	165	305	2476	3109	13180	60882	31152	48760	100340	109848	388798	3735625
34	RETAINED EARNINGS, UNAPPROP.	19152963	-	2948	5599	23104	46972	77310	300197	235794	477979	727155	1051590	2135120	14069195
35	LESS: COST OF TREASURY STOCK	8166	-	-	1	37*	(5)*	2736*	634	210	2167	784	18	1271	308
36	TOTAL RECEIPTS	56320049	146163	25289	11235	40379	34618	89570	1144140	679664	1590809	1982334	2819222	5174906	42581720
37	BUSINESS RECEIPTS	46497185	134794	25045	10380	38541	28694	80009	1062200	623655	1454050	1805237	2527444	4565053	34142083
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	362049	1815	15	23	168	668	1474	12930	8614	16091	18821	25563	49725	226142
39	STATE AND LOCAL	469604	828	20	7	66	215	885	6910	6682	15856	24653	27289	56524	329669
40	OTHER INTEREST	7058118	2317	46	196	547	1518	2948	19720	17608	44781	73150	154002	340499	6400786
41	RENTS	514144	518	16	21	153	334	1041	2897	3045	8481	7017	9007	19484	462130
42	ROYALTIES	19265	-	-	1	-	1	(5)	1	6	15	77	65	161	18938
43	NET S-T CAP GAIN LESS L-T LOSS	4615	35	-	-	23*	3	13	344	160	262	972	760	432	1611
44	NET L-T CAP GAIN LESS S-T LOSS	179295	1949	2	1	177	161	524	7432	3404	10357	8469	14272	28198	104349
45	NET GAIN, NONCAPITAL ASSETS	18027	452	-	1	-	(5)	37*	216	67	558	1032	2376	536	12752
46	DIVIDENDS, DOMESTIC CORPS	728306	3135	13	29*	198	575	808	7341	6346	16711	22698	35790	67776	566886
47	DIVIDENDS, FOREIGN CORPS	7662	-	-	-	(5)	-	1	17	10	31	102	58	320	7123
48	OTHER RECEIPTS	461779	320	132	576	506	2449	1830	24132	10067	23616	20106	22596	46198	309251
49	TOTAL DEDUCTIONS	52898467	140043	23759	9799	35811	28349	76609	1064886	625091	1474049	1864660	2648569	4864138	40042704
50	COST OF SALES AND OPERATIONS	28113706	76816	13771	5246	11408	7602	26110	628861	325695	772527	903257	1470691	2521995	21349727
51	COMPENSATION OF OFFICERS	222413	1019	2770	1237	6131	2563	7160	20156	10328	15973	18784	24531	32380	79381
52	REPAIRS	6890	141	76*	(5)*	52	26	83	299	103	403	326	245	1442	3694
53	BAD DEBTS	39870	162	27*	(5)*	32*	54	256	1412	1275	1351	4189	2555	3639	24918
54	RENT PAID ON BUSINESS PROPERTY	287850	988	368	145	875	219	959	7413	3717	8104	12663	15223	32785	204391
55	TAXES PAID	1132851	3554	356	168	711	681	1458	21129	13273	36122	47467	64586	118456	874890
56	INTEREST PAID	153029	71	29	29	81	237	142	5661	1345	3976	3231	5062	6133	127032
57	CONTRIBUTIONS OR GIFTS	20512	128	1	(5)*	26	11	104	362	203	457	579	867	1882	15892
58	AMORTIZATION	586	4	25	2	(5)	(5)	2	84	44*	105	29	6	9	276
59	DEPRECIATION	293202	345	229	28*	406	363	904	3464	2317	5963	7774	10224	32461	229124
60	DEPLETION	16714	-	-	-	-	1	-	18*	2	3	34	14	42	16600
61	ADVERTISING	146588	287	165	3	361	170	623	4528	1836	5374	6887	10323	12723	103308
62	PENSION, PROF SH., ANNUITY PLANS	351796	109	2	(5)	467	84	557	3402	1692	4672	8342	13094	28171	291204
63	OTHER EMPLOYEE BENEFIT PLANS	52655	21	33*	(5)	107*	129	220	1974	1227	3032	4324	4552	10479	26557
64	NET LOSS, NONCAPITAL ASSETS	3383	2	1	(5)*	2	12	2	677	104	111	1127	319	211	815
65	OTHER DEDUCTIONS	22006422	56396	5906	2941	15152	16197	38029	365446	261930	616276	845647	1026277	2061330	16694895
66	TOTAL RECEIPTS LESS DEDUCTIONS	3421582	6120	1530	1436	4568	6269	12961	79254	54573	116760	117674	170653	310768	2539016
67	CONSTR TAX INC FM REL FOR CORP(1)	1562	-	-	-	-	-	-	(5)	-	1	46	-	145	1370
68	NET INCOME (2)	2953540	5292	1510	1429	4502	6054	12076	72344	47891	100905	93067	143364	254389	2210717
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2953281	5292	1256	1429	4497	6054	12076	72344	47891	100905	93067	143364	254389	2210717
70	STATUTORY SPECIAL DEDS., TOTAL	720665	4712	136	122	385	1232	1782	26277	19403	38267	46354	56630	80041	445324
71	NET OPERATING LOSS CARRYFRD.	253226	2109	125	120	224	889	1136	20681	14747	25140	29429	31514	33647	93465
72	DIVIDENDS RECEIVED DEDUCTION	467439	2603	11	2	161	343	646	5596	4656	13127	16925	25116	46394	351859
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2187325	543*	1026	1130	3563	3943	9175	43750	25193	55350	43809	77702	174198	1747943
76	INCOME TAX (BEF CREDITS): TOT(3)	1016413	163	225	273	994	1060	3056	17900	11204	25438	20192	35902	79291	820715
77	TAX RECOMP PRIOR YEAR INV. CR.	820	-	-	-	(5)*	(5)	(5)*	8	1	21	22	68	30	670
78	INVESTMENT CREDIT	9506	(5)*	(5)*	(5)	24	13	7	121	97	319	347	580	1134	6864
79	FOREIGN TAX CREDIT	38311	-	-	-	-	-	(5)*	1	5*	16	181	1073	1048	35987
80	NET INCOME AFTER TAX	1946633	5129	1285	1156	3532	5007	9027	54565	36784	75786	73222	108042	176232	1396866
81	PAYMENTS ON DECLAR. OF EST TAX	531193	115	-	-	8	1	37	1890	3050	8681	7942	15535	37980	455954
82	FORM 1120-S NET INCOME	259*	-	254*	-	5*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	586257	2181	142*	16	638	840	1516	6636	6601	15296	23908	28889	81293	418301
84	CORPORATION'S OWN STOCK	76259	-	-	-	708*	-	474	3412	1030*	5545	2990	3276	10510	48314
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	224028	231	27*	2	441	114	490	3330	1950	7207	11574	13905	25358	159399
86	INVESTMENT QUALIFIED FOR CREDIT	152931	186	27*	2	358	79	313	2353	1397	4698	7608	8328	15709	111873
87	TENTATIVE INVESTMENT CREDIT	10643	13	(5)*	(5)	24	13	6	139	90	331	533	576	1098	7820
88	INVESTMENT CREDIT CARRYFORWARD	3837	24	(5)	-	(5)	1	1	71	88	213	168	242	668	2361
89	UNUSED INVESTMENT CREDIT	4982	37	-	(5)	(5)	1	1	96	81	224	355	241	629	3317

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 51 Finance, insurance, & real estate: Insurance agents, brokers, and service

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19585	185	10143	3490	3693	1297	507	229	27	10	3	1	-	-
2	FORM 1120-S	4564	29*	3007	733	569	164*	27*	34*	1*	-	-	-	-	-
3	TOTAL ASSETS	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
4	CASH	572540	-	55563	52954	125150	89381	75995	74255	42293	31149	7991	17809	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1134847	-	68792	102110	234144	194500	142381	210180	72823	75734	15774	18409	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9935	-	453	980	2990	2316	1758	725	173	274	-	266	-	-
7	INVENTORIES	2506	-	9*	-	367*	5	-	2*	2123	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33686	-	1193*	2570*	4148	1026*	10109*	10337	942	1091	2270	-	-	-
9	STATE AND LOCAL	5933	-	757*	-	5	-	311*	894*	743*	1221	1960	41	-	-
10	NOT STATED	7652	-	-	1764*	1244*	869*	414*	2972*	389*	-	-	-	-	-
11	OTHER CURRENT ASSETS	106795	-	3738	2399	8771	12379	12482	11558	5837	2795	792	46044	-	-
12	LOANS TO STOCKHOLDERS	21472	-	6040	3829	5432	2364	1612	1761	434*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	11157	-	300*	830*	1317*	5468*	-	1537*	834*	871	-	-	-	-
14	OTHER INVESTMENTS	437930	-	11357	21923	68943	73364	49436	67361	54561	31421	56843	2721	-	-
15	DEPRECIABLE ASSETS	327199	-	33534	39541	71382	44940	37879	43701	12120	21348	19180	3574	-	-
16	LESS: ACCUM DEPRECIATION	143979	-	15878	17158	29968	24312	15096	17494	5407	9844	7261	1561	-	-
17	DEPLETABLE ASSETS	759*	-	(5)*	27*	50*	397*	-	-	285*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	313*	-	(5)*	2	50*	124*	-	-	137*	-	-	-	-	-
19	LAND	47058	-	870	3417	8587	7846	13599	5576	1451*	4855	857	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	15058	-	1827	2902	4406	5366	182*	212	52	111	-	-	-	-
21	LESS: ACCUM AMORTIZATION	6348	-	1123	604	1927	2545	39*	63	32	15	-	-	-	-
22	OTHER ASSETS	205687	-	22463	31326	69272	29144	12803	9256	3824	2944	22392	2263	-	-
23	TOTAL LIABILITIES	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
24	ACCOUNTS PAYABLE	1189327	-	77260	97682	212526	170707	165053	241151	84372	83207	8817	48552	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	144851	-	11051	10984	32136	32279	21728	14537	9144*	12742	250	-	-	-
26	OTHER CURRENT LIABILITIES	130174	-	11722	11401	24108	17447	10433	18850	12861	3197	13951	6204	-	-
27	LOANS FROM STOCKHOLDERS	36874	-	8619	7061	8307	3606	265*	3495*	3288*	2233	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	160056	-	8322	15632	32407	43985	14580	21251	3791*	8844	11000	244	-	-
29	OTHER LIABILITIES	107703	-	6030	6113	11859	10372	12238	9307	20659	1009	30116	-	-	-
30	CAPITAL STOCK, PREFERRED	17242	-	325*	2172*	1465*	4314*	2041*	5915	903	107	-	-	-	-
31	CAPITAL STOCK, COMMON	293010	-	33669	41193	80373	47656	35291	24219	7392	5734	15530	1953	-	-
32	PAID-IN OR CAPITAL SURPLUS	97703	-	4679	2941	15263	14674	2944	10766	8004	19137	2136	17159	-	-
33	RETAINED EARNINGS, APPROP.	25543	-	57	374*	1858*	937*	-	5017	9952*	-	7348	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	595363	-	29679	54148	156248	99435	77449	68524	34626	28668	31664	14922	-	-
35	LESS: COST OF TREASURY STOCK	28142	-	2424	2853*	8266	7660	1712*	1712	2030*	1471	14	-	-	-
36	TOTAL RECEIPTS	2310188	2845	379945	299575	485249	285820	203828	279713	112450	114385	80506	65872	-	-
37	BUSINESS RECEIPTS	2208950	2524	372580	291430	467234	275670	190176	267677	102756	110101	65748	63054	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2289	-	13*	69*	271	113*	490	678	327	223	105	-	-	-
39	STATE AND LOCAL	523	-	24*	-	12*	12*	(5)*	207	123*	69	62	14	-	-
40	OTHER INTEREST	17270	109*	790	934	2814	2626	2523	2148	1549	1460	459	1858	-	-
41	RENTS	11229	14*	368	653	2619	1708	1552	1851	448*	645	1371	-	-	-
42	ROYALTIES	101*	-	-	-	52*	-	-	1	4*	-	44	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	360	-	102*	(5)*	187	1	-	46*	2	22	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11648	-	929	125*	2141	348	5616	821	1218*	313	131	6	-	-
45	NET GAIN, NONCAPITAL ASSETS	1634	-	975	51*	101	79	162*	193	27	44	(5)	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	9948	(5)	67	273	1149	1613	911	1562	691	880	2750	52	-	-
47	DIVIDENDS, FOREIGN CORPS	335	-	(5)*	-	(5)*	(5)*	(5)*	2*	73*	20	240	-	-	-
48	OTHER RECEIPTS	45901	198*	4097	6040	8669	3650	2398	4527	5232	608	9596	886	-	-
49	TOTAL DEDUCTIONS	2045309	1631	341443	276085	438473	255455	174763	246351	93832	106915	61082	49279	-	-
50	COST OF SALES AND OPERATIONS	487610	1	81040	85023	106016	54975	37360*	86353	17933*	-	18909	-	-	-
51	COMPENSATION OF OFFICERS	409164	224*	82416	65053	102346	65088	32181	31561	10742	5417	2382	11754	-	-
52	REPAIRS	3687	4*	276	463	1266	520	324	431	147*	244	12	-	-	-
53	BAD DEBTS	14035	2	1463	2278	3657	2947	2277	655	206	213	51	286	-	-
54	RENT PAID ON BUSINESS PROPERTY	62791	75*	9749	6728	11700	8199	4894	8363	2959	4303	3263	2558	-	-
55	TAXES PAID	49173	112	7126	5362	11390	6131	4177	5501	2460	3208	1470	2236	-	-
56	INTEREST PAID	16417	84*	1282	1339	3174	3871	1901	1864	1177	1188	526	11	-	-
57	CONTRIBUTIONS OR GIFTS	2918	(5)*	111	147	469	512	445	464	228	106	93	343	-	-
58	AMORTIZATION	525	(5)*	128	85	212	55	25*	19	(5)	-	(5)	1	-	-
59	DEPRECIATION	33568	24*	4263	4460	7440	3908	2766	3946	1175	3396	1824	366	-	-
60	DEPLETION	50*	-	34*	-	16*	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	26095	(5)*	3665	6848	6118	2702	1992	1732	758	209	1719	352	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32400	23*	1508	1065	3419	4086	4597	4891	4399	3093	3651	1668	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10168	12*	1139	897	2575	1053	1136	1174	488*	916	177	601	-	-
64	NET LOSS, NONCAPITAL ASSETS	362	37*	27*	142*	12	9	75	39*	12	1	8	-	-	-
65	OTHER DEDUCTIONS	896346	1033	147216	96195	178663	101399	80613	99358	51148	84621	26997	29103	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	264879	1214	38502	23490	46776	30365	29065	33362	18618	7470	19424	16593	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4094	-	-	-	-	-	-	34	-	6	142	3912	-	-
68	NET INCOME (2)	268450	1214	38478	23490	46764	30353	29065	33189	18495	7407	19504	20491	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	225626	1192	24397	18256	38263	22386	26540	30284	16906	7407	19504	20491	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	17526	229	4376	891	2500	2455	1464	1411	797	749	2610	44	-	-
71	NET OPERATING LOSS CARRYFRD.	9207	229	4312	716	1628	1217	666	186	253	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	8319	(5)	64	175	872	1238	798	1225	544	749	2610	44	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	208048	963	19899	17365	35798	19925	25075	28914	16109	6660	16894	20446	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	72999	332	4365	3925	9122	5352	8622	12805	7503	3104	8062	9807	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	88	(5)*	(5)*	(5)*	2	12	13	19	1	39	1	1	-	-
78	INVESTMENT CREDIT	735	(5)*	25	25	64	55	122	150	60	130	61	43	-	-
79	FOREIGN TAX CREDIT	2523	-	-	-	2	(5)*	-	21	10*	20	242	2228	-	-
80	NET INCOME AFTER TAX	196186	882	34138	19590	37706	25056	20565	20534	11052	4433	11503	10727	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	16368	-	-	-	12*	-	373*	3609	2835*	1246	4134	4159	-	-
82	FORM 1120-S NET INCOME	42824	22*	14081	5234	8501	7967*	2525*	2905*	1589*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	56920	4*	10553	3693	6652	8511	5025	7599	3417	1858	4561	8047	-	-
84	CORPORATION'S OWN STOCK	5998	-	-	25*	1230*	1441*	2223*	54*	525	-	500	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	23235	13*	2179	2205	4180	2334	3280	3048	1880	2414	1019	683	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	15213	11*	1238	1394	2368	1349	2204	2222	1125	1818	869	615	-	-
87	TENTATIVE INVESTMENT CREDIT	681	(5)*	(5)	25	41	42	124	142	76	127	61	43	-	-
88	INVESTMENT CREDIT CARRYFORWARD	136	24*	25	(5)*	25	14	1	30	15	2	-	-	-	-
89	UNUSED INVESTMENT CREDIT	122	24*	25	(5)*	14	1	3	24*	31	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 52

Finance, insurance, & real estate: Real estate

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	155933	3611	42891	32762	41611	19849	9301	5257	405	173	41	17	13	2
2	FORM 1120-S	6724	189*	2641	1543	1246	624	405	75	1*	-	-	-	-	-
3	TOTAL ASSETS	43739030	-	1054461	2369877	6688655	6906406	6421346	9641078	2767235	2683431	1451442	1136591	1815278	803230
4	CASH	2189765	-	127015	222471	503163	390047	304482	377732	86633	72482	23276	21924	52621	7919
5	NOTES AND ACCOUNTS RECEIVABLE	4430052	-	118093	217079	655268	713544	690601	932509	256327	216217	145124	24202	192207	268881
6	LESS: ALLOWANCE FOR BAD DEBTS	86237	-	1009	3984	6970	5355	4625	7438	2374	1608	6192	163	16209	30310
7	INVENTORIES	83928	-	764	6544	11288	7793	3876	13678	2319	6918	8298	22431	19	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	300256	-	1297	5822	28357	39365	46628	62011	24099	24793	4119	1459	62172	134
9	STATE AND LOCAL	154339	-	52*	10	7425	11890	36146	32561	15436	20638	902	-	29045	234
10	NOT STATED	120971	-	1207	7128	19858	15838	18542	33574	15984	772	1343	6725	-	-
11	OTHER CURRENT ASSETS	2521176	-	48301	117295	361544	435948	469903	543710	172159	179344	54701	24726	72802	40743
12	LOANS TO STOCKHOLDERS	249397	-	20944	25107	62227	37564	62822	35334	3913	1151	325	-	-	10
13	MORTGAGE AND REAL ESTATE LOANS	560667	-	11986	27256	79894	94532	74441	99205	46207	79490	21407	4335	21914	-
14	OTHER INVESTMENTS	3270778	-	52033	124700	329289	437446	452441	895924	352858	257910	135447	96165	112248	24317
15	DEPRECIABLE ASSETS	29366280	-	748806	1643361	4726679	4790380	4381766	6684236	1898237	1557240	987985	799173	1117851	30566
16	LESS: ACCUM DEPRECIATION	9800547	-	343847	653571	1763024	1744580	1450071	2178040	586704	457745	234021	195674	186988	6282
17	DEPLETABLE ASSETS	1516086	-	6995	10583	44519	31010	31332	346694	35379	310451	9298	190561	39264	460000
18	LESS: ACCUM DEPLETION	517469	-	2380	1335	23304	14388	13030	239598	17282	113256	3457	76435	10446	2563
19	LAND	8257160	-	230850	569573	1516899	1523632	1152300	1772202	387400	460915	208593	167124	264554	3118
20	INTANGIBLE ASSETS (AMORTIZABLE)	148475	-	1968	5196	14291	14153	34339	20661	4790	5472	3091	6900	37614	-
21	LESS: ACCUM AMORTIZATION	42459	-	589	2248	4643	4565	6369	6535	1218	1103	1172	1695	12322	-
22	OTHER ASSETS	1016412	-	31975	48890	125895	132152	135822	222658	73072	63350	92375	44828	38932	6463
23	TOTAL LIABILITIES	43739030	-	1054461	2369877	6688655	6906406	6421346	9641078	2767235	2683431	1451442	1136591	1815278	803230
24	ACCOUNTS PAYABLE	1678722	-	54980	89894	234483	250343	275066	400316	135226	82835	71701	39126	36354	8398
25	MORT., NOTES: BONDS UNDER 1 YR.	4095406	-	82329	199589	548933	618478	673110	923426	275703	363008	144187	58435	171114	37094
26	OTHER CURRENT LIABILITIES	1151871	-	37558	62232	176904	178883	143208	252912	67452	77605	75851	22332	48564	8370
27	LOANS FROM STOCKHOLDERS	1334913	-	80745	146410	335181	261204	163545	185523	36465	39512	20288	49000	-	17040
28	MORT., NOTES: BONDS OVER 1 YR.	18908394	-	277781	692215	2279657	2681624	2870525	4701323	1311017	1323176	745978	587749	923711	513638
29	OTHER LIABILITIES	1910560	-	46715	81105	239069	263633	252865	414641	161807	101644	47950	25747	133393	141971
30	CAPITAL STOCK: PREFERRED	419099	-	6474	17693	38942	45569	56573	113479	43145	58955	17263	12622	6574	1810
31	CAPITAL STOCK: COMMON	5361386	-	296602	522802	1184980	1022175	709857	951908	226058	165562	114235	51760	105408	10039
32	PAID-IN OR CAPITAL SURPLUS	1896695	-	22603	76024	165681	215456	189002	427456	197952	238726	67503	118125	176421	1746
33	RETAINED EARNINGS: APPROP	212304	-	2914	11531	18976	23984	30661	41287	18274	36254	1041	800	26582	-
34	RETAINED EARNINGS: UNAPPROP	7056435	-	170262	507114	1529620	1374275	1099725	1291020	311364	200079	148161	172505	189186	63124
35	LESS: COST OF TREASURY STOCK	286755	-	24502	36732	63771	29218	42791	62213	17228	3945	2716	1610	2029	-
36	TOTAL RECEIPTS	9678111	85509	684378	772114	1628455	1456055	1266315	1861258	513969	532943	254622	191442	344618	86433
37	BUSINESS RECEIPTS	4370665	34668	437809	388035	701660	572613	519406	827360	256107	232058	114183	96795	172054	17917
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	21374	124	529	1145	2256	2849	3483	5001	1416	979	288	192	3110	2
39	STATE AND LOCAL	7323	14*	25*	34*	580	548	1377	1737	757	807	65	332	1042	5
40	OTHER INTEREST	231745	2491	4372	11404	30124	33652	32062	47684	16732	14246	9800	1277	14579	13322
41	RENTS	2702180	18580	137395	241528	588869	535702	398154	467054	109893	85927	72372	27153	19724	229
42	ROYALTIES	388639	833	2237	4383	12325	3892	10892	147869	17520	98285	847	31685	45759	12112
43	NET S-T CAP GAIN LESS L-T LOSS	11843	234*	973	1178	2053	2839	453	2786	760	441	78	12	36	-
44	NET L-T CAP GAIN LESS S-T LOSS	365667	7051	18779	28173	49706	51785	39933	80955	21178	26933	14379	10886	15856	53
45	NET GAIN: NONCAPITAL ASSETS	1052631	16814	56704	62289	175768	174066	194713	183407	51672	40464	18216	12916	25722	39880
46	DIVIDENDS: DOMESTIC CORPS	76848	864	945	1885	6320	8818	9438	24115	7266	7095	3476	3359	2675	592
47	DIVIDENDS: FOREIGN CORPS	882	2	(5)*	(5)*	99	36	18	441	100	141	5	-	40	-
48	OTHER RECEIPTS	448314	3834	24610	32060	58695	69255	56386	72849	30568	25967	20913	6838	44021	8321
49	TOTAL DEDUCTIONS	7788650	60874	569904	604812	1241165	1128028	1018793	1530556	427026	460703	224054	158350	280137	84254
50	COST OF SALES AND OPERATIONS	1037225	7564	70599	101899	139814	138278	133207	192580	63384	53463	48288	32172	45890	10087
51	COMPENSATION OF OFFICERS	533710	2364	83004	60396	124426	88363	70487	66862	16788	9227	3461	1654	5892	786
52	REPAIRS	214117	2130	12009	21625	42313	35362	33695	38787	9116	8166	3297	2366	3090	2161
53	BAD DEBTS	18138	222	1181	1020	2135	2608	2935	3304	948	1801	1059	390	402	133
54	RENT PAID ON BUSINESS PROPERTY	316132	1879	37115	30113	46945	45328	41890	47330	11221	17219	15701	4390	16132	869
55	TAXES PAID	1045680	10378	49179	79856	187534	170836	146643	208992	55310	52571	26220	19130	37239	1792
56	INTEREST PAID	1225388	11717	24367	53585	159666	181173	192192	293853	86649	82783	42893	34134	48501	13875
57	CONTRIBUTIONS OR GIFTS	14211	100	232	410	1872	2194	1649	3703	962	1545	624	376	544	-
58	AMORTIZATION	7916	109	76	94	436	791	486	1478	257	459	174	105	3451	-
59	DEPRECIATION	1196629	7748	38652	72930	200976	205936	177151	266340	73444	56551	35131	27890	31695	2185
60	DEPLETION	278924	640	644	997	6640	1303	3255	128634	7939	86715	1206	15289	23099	2563
61	ADVERTISING	124168	911	20099	14141	21621	17508	11906	16819	5966	3379	3145	1755	4336	2582
62	PENSION, PROF SH.,ANNUITY PLANS	22430	2	693	346*	1595	2550	4796	4430	2021	1417	702	772	3106	-
63	OTHER EMPLOYEE BENEFIT PLANS	11966	82*	469	594	1397	1168	2936	2297	1070	458	296	120	1079	-
64	NET LOSS, NONCAPITAL ASSETS	7566	475*	805	395	1224	536	345	769	471	524	4	1	2017	-
65	OTHER DEDUCTIONS	1734450	14553	230780	166411	302571	234088	195220	254378	91480	84425	41853	17806	53664	47221
66	TOTAL RECEIPTS LESS DEDUCTIONS	1889461	24635	114474	167302	387290	328033	247522	330702	86943	72240	30568	33092	64481	2179
67	CONSTR TAX INC FM REL FOR CORP(1)	207*	-	-	-	-	-	-	207*	-	-	-	-	-	-
68	NET INCOME (2)	1882345	24621	114449	167268	386710	327485	246145	329172	86186	71433	30503	32760	63439	2174
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1794099	23351	98999	152326	368650	316570	226585	321481	85828	71433	30503	32760	63439	2174
70	STATUTORY SPECIAL DEDS.: TOTAL	287136	6337	18873	21364	32985	49181	33325	59980	17429	18924	10732	4477	11398	2131
71	NET OPERATING LOSS CARRYFRD.	223137	5610	18111	19917	27947	41982	25509	39821	11271	12815	7778	1623	9125	1628
72	DIVIDENDS RECEIVED DEDUCTION	63998	727	762	1447	5038	7199	7815	20159	6158	6109	2954	2854	2273	503
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	1	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1512929	17081	79672	130724	335786	267434	193577	264709	69168	53172	20601	28924	52038	43
76	INCOME TAX (BEF CREDITS): TOT(3)	455480	5267	16289	29212	82469	73321	60250	98154	28187	21346	7860	11367	21744	14
77	TAX RECOMP PRIOR YEAR INV. CR.	375	24*	(5)	25*	110	111	12	76	7	3	4	(5)	3	-
78	INVESTMENT CREDIT	9073	31*	102	376	1326	1582	1007	2232	605	586	245	635	346	-
79	FOREIGN TAX CREDIT	238	(5)	1	(5)*	(5)*	14	(5)	166	15	18	1	9	14	-
80	NET INCOME AFTER TAX	1435938	19385	98262	138432	305567	255746	186902	233250	58604	50673	22888	22028	42041	2160
81	PAYMENTS ON DECLAR. OF EST TAX	47188	77*	76*	124*	94	136*	660*	9965	6983	8188	4604	4648	11633	-
82	FORM 1120-S NET INCOME	88246	1270*	15450	14942	18060	10915	19560	7691	358*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	356515	11680	23563	32418	59060	43419	41926	57794	15157	18646	6331	11135	353	-
84	CORPORATION'S OWN STOCK	43816	169*	799*	1448*	5113	8998	6760	10709	5899*	537	41	3343	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	190452	205	6593	11827	35581	26687	20861	40725	10294	10125	5714	10236	7764	3840
86	INVESTMENT QUALIFIED FOR CREDIT	160204	184	4992	9785	30445	23011	16152	34322	9417	9280	5064	9881	5580	2091
87	TENTATIVE INVESTMENT CREDIT	9980	11	151	501	1814	1435	971	2272	641	614	352	693	379	146
88	INVESTMENT CREDIT CARRYFORWARD	8665	61*	103	328	893	1564	923	2282	1140	639	257	69	48	358
89	UNUSED INVESTMENT CREDIT	9546	41	152	478	1393	1405	862	2301	1173	664	365	127	81	504

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 53

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8541	235	2135	1865	2041	1010	645	525	46	22	9	3	3	2
2	FORM 1120-S	1526	27*	351	435	378	108*	136*	90	1*	-	-	-	-	-
3	TOTAL ASSETS	4374099	-	48348	135180	334494	341198	446559	964522	317771	290667	278120	176517	481853	558870
4	CASH	255576	-	7353	14645	24356	25230	28167	40022	21112	17538	12167	4686	26983	33317
5	NOTES AND ACCOUNTS RECEIVABLE	320926	-	2523	4841	17377	12864	20733	58026	26641	26116	23703	33251	55223	39628
6	LESS: ALLOWANCE FOR BAD DEBTS	7356	-	4	4*	61	124*	164	880	406	250	2115	339	1066	1943
7	INVENTORIES	52822	-	713	968	3701	2552	3030	9029	2780	3393	3738	5611	5151	12156
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13256	-	25*	-	-	1698*	3006*	4313	2309*	1757	130	-	18	-
9	STATE AND LOCAL	4567	-	-	125*	621*	-	-	273*	3	3545	-	-	-	-
10	NOT STATED	6166	-	-	-	124*	1776*	546*	1776*	1934*	-	-	10	-	-
11	OTHER CURRENT ASSETS	77551	-	275	2485	3700	4310	13755	19953	2410	7081	6468	2607	5810	8697
12	LOANS TO STOCKHOLDERS	24389	-	1286	1151	8184	6812*	315*	2354	64*	337	2044	-	1842	-
13	MORTGAGE AND REAL ESTATE LOANS	48359	-	-	1597*	2061*	121*	5070*	8110	669	313	-	-	29218	1200
14	OTHER INVESTMENTS	321233	-	868	2374	8710	8820	2201	37612	30010	40911	49638	22370	82514	35205
15	DEPRECIABLE ASSETS	4228464	-	51328	149881	356833	368257	481995	1007261	323592	272437	217009	121225	306830	571816
16	LESS: ACCUM DEPRECIATION	1641687	-	26151	71083	148597	162614	177236	376689	145508	116831	72087	34437	92279	218175
17	DEPLETABLE ASSETS	2134*	-	-	659*	1205*	25*	-	-	-	-	245	-	-	-
18	LESS: ACCUM DEPLETION	73*	-	-	11	62*	(5)*	-	-	-	-	-	-	-	-
19	LAND	541712	-	7856	21941	46636	61772	54154	116168	41045	26866	29908	17353	55344	62669
20	INTANGIBLE ASSETS (AMORTIZABLE)	8769	-	19	320	682	1018	761	5099	524*	346	-	-	(5)	-
21	LESS: ACCUM AMORTIZATION	2358	-	12	107	279	225	369	1186	133*	47	-	-	(5)	-
22	OTHER ASSETS	119649	-	2269	5398	9303	8906	10595	33281	10725	7155	7272	4180	6265	14300
23	TOTAL LIABILITIES	4374099	-	48348	135180	334494	341198	446559	964522	317771	290667	278120	176517	481853	558870
24	ACCOUNTS PAYABLE	186234	-	2565	4572	12525	13039	15169	46668	11675	9767	14749	16053	18562	20890
25	MORT., NOTES, BONDS UNDER 1 YR.	337668	-	2550	9065	23899	22706	36541	75012	21302	9702	20150	21820	59885	35036
26	OTHER CURRENT LIABILITIES	180449	-	2717	4669	18183	10668	12653	38890	17487	14041	14291	4378	14057	28415
27	LOANS FROM STOCKHOLDERS	113722	-	5872	8813	14413	16461	16746	31581	2518*	1735	3504	11645	434	-
28	MORT., NOTES, BONDS OVER 1 YR.	2046630	-	12371	33330	130252	161433	245549	506039	119111	117594	154359	76615	180289	309688
29	OTHER LIABILITIES	105733	-	2039	3303	2544	4491	8987	23205	3835	12914	10861	8574	14313	10667
30	CAPITAL STOCK, PREFERRED	75452	-	15	-	3006*	4198*	11986*	8449	661*	6504	11500	2323	26810	-
31	CAPITAL STOCK, COMMON	501891	-	14795	42110	68165	58559	64453	113656	26629	41567	33156	5958	17351	15492
32	PAID-IN OR CAPITAL SURPLUS	356537	-	1421	6866	24006	10377	5760	73500	45154	24307	20888	11943	48376	83939
33	RETAINED EARNINGS, APPROP.	10000	-	5	1320*	729*	1675*	37*	792*	1554*	-	556	-	779	2553
34	RETAINED EARNINGS, UNAPPROP.	519265	-	4248	21357	38159	39202	33695	54915	67862	54060	-4938	18655	116319	75731
35	LESS: COST OF TREASURY STOCK	59482	-	250*	225*	1387*	1611*	5017*	8185	17*	1524	956	1447	15322	23541
36	TOTAL RECEIPTS	3215818	35679	101701	126312	334244	238485	273407	650727	207638	177351	181958	153590	273480	461246
37	BUSINESS RECEIPTS	2896321	31629	98331	118659	310240	221820	256901	577219	190569	155019	152805	144898	202202	436029
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1056	-	(5)*	25*	124*	112*	50*	302	175	213	12	23	9	11
39	STATE AND LOCAL	208	-	-	-	-	-	-	61	44	103	-	-	-	-
40	OTHER INTEREST	15219	106*	88	247	400	562	792	2778	1417	1306	620	1007	4213	1683
41	RENTS	170928	654*	888	5021	17238	9643	2843	42201	10649	9660	12406	1585	46481	11659
42	ROYALTIES	824	-	-	-	-	(5)*	-	82*	-	12	678	3	-	49
43	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	12*	37*	-	18*	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	43963	2795*	551*	577*	1608*	3068*	1614*	15398	924	3423	4007	2887	4357	2754
45	NET GAIN, NONCAPITAL ASSETS	2002	171*	64	200*	112*	61*	37*	520	554*	19	149	73	29	13
46	DIVIDENDS, DOMESTIC CORPS	3549	-	-	50*	74*	37*	199*	420	542*	119	23	(5)	823	1262
47	DIVIDENDS, FOREIGN CORPS	2504	-	-	-	-	-	(5)*	-	-	5	2320	-	29	150
48	OTHER RECEIPTS	79177	324	1779	1533	4436	3145	10971	11728	2764	7472	8938	3114	15337	7636
49	TOTAL DEDUCTIONS	2985297	29949	94807	112706	311941	219470	251096	602530	185426	164704	171480	149255	247463	444470
50	COST OF SALES AND OPERATIONS	1268020	11416	40162	44966	128735	72114	103457	224348	70492	68135	73908	47160	122328	260799
51	COMPENSATION OF OFFICERS	67041	134*	7606	7843	14625	8195	8269	10031	1895	1802	1477	976	1923	2265
52	REPAIRS	89204	999	3231	3651	10422	7014	8578	17314	5093	5043	4516	1892	6002	15449
53	BAD DEBTS	10640	152*	200*	242*	707	425	690	2132	466	696	1148	408	1084	2290
54	RENT PAID ON BUSINESS PROPERTY	166953	1771*	13578	14240	27122	11520	10771	26024	4464	8994	10217	12232	7972	18048
55	TAXES PAID	176518	1453	4475	6261	17461	14881	16374	35620	11479	10926	8697	7542	13805	27544
56	INTEREST PAID	137384	2712	1094	2719	8711	11171	17011	34571	7141	6966	9343	5717	12707	17521
57	CONTRIBUTIONS OR GIFTS	2100	29*	25	40	88	160	94	456	214	290	96	89	129	390
58	AMORTIZATION	977	12	27	4	90	149	102	401	27*	31	22	111	1	(5)
59	DEPRECIATION	241167	2667	3931	8125	21482	22138	27570	56687	14649	13313	11738	6371	17770	34726
60	DEPLETION	2115	-	-	-	37*	(5)*	96*	5*	-	118	-	1849	-	10
61	ADVERTISING	66096	563	397	1449	6619	4040	5411	16322	4595	3775	4888	882	5127	11028
62	PENSION, PROF SH., ANNUITY PLANS	6494	16*	224*	75*	50*	25*	410*	745	677	504	426	87	1289	1966
63	OTHER EMPLOYEE BENEFIT PLANS	11275	4*	(5)*	-	247	575	201*	1771	1763	778	1280	661	943	3052
64	NET LOSS, NONCAPITAL ASSETS	688	-	2*	-	12*	86*	348*	57	43*	8	77	55	-	-
65	OTHER DEDUCTIONS	738625	8021	18855	23091	75533	66977	51714	176046	62428	43325	43647	63223	56383	49382
66	TOTAL RECEIPTS LESS DEDUCTIONS	230521	5730	6894	13606	22303	19015	22311	48197	22212	12647	10478	4335	26017	16776
67	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
68	NET INCOME (2)	230317	5730	6894	13606	22303	19015	22311	48136	22168	12548	10478	4335	26017	16776
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	200866	3094	5407	7609	18015	16814	19153	38462	22158	12548	10478	4335	26017	16776
70	STATUTORY SPECIAL DEDS., TOTAL	35119	1196	1684	1639	2068	3374	3557	10685	1712	856	3184	2770	1322	1072
71	NET OPERATING LOSS CARRYFRD.	32281	1196	1684	1614	2019	3337	3383	10426	1311	755	3165	2770	621	-
72	DIVIDENDS RECEIVED DEDUCTION	2838	-	-	25	49	37	174	259	401	101	19	(5)	701	1072
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	167574	1872	3699	5847	15933	13414	15597	27871	20482	12131	7291	2887	24846	15704
76	INCOME TAX (BEF CREDITS), TOT(3)	63569	553	750	1290	4320	3780	5252	11193	9473	4943	3463	722	10920	6910
77	TAX RECOMP PRIOR YEAR INV. CR.	110	(5)*	1	-	(5)*	(5)*	(5)*	80	(5)*	2	-	-	8	19
78	INVESTMENT CREDIT	5690	254*	24	200	403	297	578	1187	427	336	335	173	697	779
79	FOREIGN TAX CREDIT	2163	-	-	(5)*	-	-	24	25*	-	1	1953	4	48	108
80	NET INCOME AFTER TAX	172438	5431	6168	12516	18386	15532	17637	38130	13122	7941	7350	3786	15794	10645
81	PAYMENTS ON DECLAR. OF EST TAX	15680	-	-	-	-	-	-	1432	4104	1543	538	275	5567	2221
82	FORM 1120-S NET INCOME	29451	2636*	1487	5997	4288	2201*	3158*	9674	10*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37328	374*	1336*	5710	1998	2038	3222	6382	2132	2369	1157	97	5269	5244
84	CORPORATION'S OWN STOCK	2759	-	-	(5)*	-	-	-	-	-	258	2501	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	106395	228*	1489	2946	8766	6329	7920	22724	7145	5199	9219	3987	13199	17244
86	INVESTMENT QUALIFIED FOR CREDIT	77602	183*	1127	2551	6423	5477	5946	16812	5593	4298	7303	3586	8638	9665
87	TENTATIVE INVESTMENT CREDIT	5050	11*	25	100	308	346	380	1160	376	302	511	251	605	675
88	INVESTMENT CREDIT CARRYFORWARD	7498	1180*	50	201	466	436	549	1568	290*	398	708	1455	92	105
89	UNUSED INVESTMENT CREDIT	6837	939	75*	76*	360	474	351	1541	239*	365	884	1533	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 54

Services: Personal services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	20527	220	11549	3537	3379	1200	451	171	11*	6	2	1	-	-
2	FORM 1120-S	3659	54*	2169	675	489	216*	54*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	2334081	-	226926	251135	532776	410907	295380	322752	75635*	97235	57011	64324	-	-
4	CASH	283532	-	37042	31321	74355	53219	38686	32202	2687*	4818	2224	6978	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	415212	-	28210	52327	107181	84268	49207	54743	12602*	13085	3946	9643	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9932	-	314	3147	1958	1749	629	985	196*	352	143	459	-	-
7	INVENTORIES	122725	-	9142	11617	21725	23236	10508	18922	4160*	11102	3557	8756	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13603	-	200*	1	1923*	328*	5310*	3649*	96*	136	1960	-	-	-
9	STATE AND LOCAL	2773*	-	-	-	622*	484*	-	1240*	-	427	-	-	-	-
10	NOT STATED	5944	-	650*	2134*	186*	435*	919*	1620*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	73946	-	5027	5043	16390	5915	11596	8907	3680*	2882	208	14298	-	-
12	LOANS TO STOCKHOLDERS	17952	-	3568	3506	4997	4430	335*	1116	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4101	-	1216*	324*	1177*	1006*	273*	18*	-	87	-	-	-	-
14	OTHER INVESTMENTS	167698	-	5791	9134	24811	31528	18765	32618	13307*	15427	13495	2822	-	-
15	DEPRECIABLE ASSETS	1952953	-	268040	228084	445639	322754	283611	220942	29008*	63879	51610	39386	-	-
16	LESS: ACCUM DEPRECIATION	1019718	-	151478	114501	222770	167389	155787	107017	13372*	38316	29459	19629	-	-
17	DEPLETABLE ASSETS	1051	-	404*	25*	311*	311*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	538*	-	401*	(5)*	137*	-	-	-	-	-	-	-	-	-
19	LAND	113669	-	3350	8984	28458	27358	18939	18682	2206*	3016	2399	277	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	12845	-	1203	1517	1525	3431	447*	2692	937*	-	1093	-	-	-
21	LESS: ACCUM AMORTIZATION	7888	-	367	797	694	3185	372*	1611	352*	-	510	-	-	-
22	OTHER ASSETS	184153	-	15643	15563	29035	24527	13572	35014	20872*	21044	6631	2252	-	-
23	TOTAL LIABILITIES	2334081	-	226926	251135	532776	410907	295380	322752	75635*	97235	57011	64324	-	-
24	ACCOUNTS PAYABLE	196176	-	22925	21896	47685	36036	22852	27626	5769*	4801	3736	2850	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	140763	-	19402	20219	36719	22432	15773	16576	3889*	2281	2640	832	-	-
26	OTHER CURRENT LIABILITIES	143423	-	16708	13752	32171	22521	16818	21070	4311*	7561	931	7580	-	-
27	LOANS FROM STOCKHOLDERS	83273	-	21645	9507	20489	6178	4969*	9183	11302*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	408750	-	33092	39461	88456	83088	73427	48947	14207*	20928	-	7144	-	-
29	OTHER LIABILITIES	73734	-	7564	8517	10702	9318	3192	15550	3131*	11711	1479	2570	-	-
30	CAPITAL STOCK, PREFERRED	34947	-	177*	228*	5353*	3462*	6399*	9312	3526*	207	6283	-	-	-
31	CAPITAL STOCK, COMMON	415531	-	75255	65150	104910	64122	38007	37363	4941*	12914	9221	3648	-	-
32	PAID-IN OR CAPITAL SURPLUS	79721	-	6041	7814	13067	15823	3365*	8946	11587*	6592	-	6486	-	-
33	RETAINED EARNINGS, APPROP.	7140	-	728	75*	2749*	106*	82*	3400*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	784171	-	25617	65646	180290	157796	116164	127919	12972*	30613	32789	34365	-	-
35	LESS: COST OF TREASURY STOCK	33548	-	2228	1130*	9815	9975	5668*	3140	-	373	68	1151	-	-
36	TOTAL RECEIPTS	4065360	23342	703411	476953	931719	609744	472478	461997	78312*	107999	88353	111052	-	-
37	BUSINESS RECEIPTS	4003333	22295	696815	471635	918287	599392	464675	453597	73087*	105110	87627	110813	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	744	-	89*	(5)*	48	86*	245*	194	-	4	78	-	-	-
39	STATE AND LOCAL	86	-	(5)*	-	16*	(5)*	-	70	-	(5)	-	-	-	-
40	OTHER INTEREST	5470	33*	145	529	1378	1357	851	586	163*	285	37	106	-	-
41	RENTS	9645	8*	691	1055	2366	1974	1974	1353	69*	61	94	-	-	-
42	ROYALTIES	145*	-	-	25*	15*	12*	-	(5)*	-	-	93	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	148	24*	50*	50*	12*	-	12*	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5285	500*	923	186	1079	185	1946	420	44*	(5)	2	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3564	309*	882	517	604	881	135	204	1	31	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	6010	(5)*	82*	50	485	124	165	989	3692*	381	42	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	508	-	(5)*	-	200	-	37	104	-	116	51	-	-	-
48	OTHER RECEIPTS	30422	173*	3734	2906	7229	5733	2438	4480	1256*	2011	329	133	-	-
49	TOTAL DEDUCTIONS	3804592	21717	664651	445031	875011	572484	451572	429248	70281*	99417	79205	95975	-	-
50	COST OF SALES AND OPERATIONS	1984725	12598	328536	219640	452318	273923	255550	249461	33366*	53130	56168	50035	-	-
51	COMPENSATION OF OFFICERS	277844	926*	79522	49570	72888	41274	18547	12525	685*	939	552	416	-	-
52	REPAIRS	52476	271*	8158	5896	12174	9055	6331	4745	684*	1583	2036	1543	-	-
53	BAD DEBTS	13321	17*	780	1343	4475	3019	1088	1298	243*	451	169	438	-	-
54	RENT PAID ON BUSINESS PROPERTY	147808	943	49079	24155	36495	14410	10453	7103	998*	1167	738	2267	-	-
55	TAXES PAID	135115	717	23396	15479	28662	20302	18164	15289	2455*	4169	2974	3508	-	-
56	INTEREST PAID	31645	179*	3337	3719	7171	5422	5017	3492	914*	1822	156	416	-	-
57	CONTRIBUTIONS OR GIFTS	3244	26*	119	219	593	1029	363	593	120*	60	46	76	-	-
58	AMORTIZATION	1475	10*	78	178	206	215	391*	385	4*	8	-	-	-	-
59	DEPRECIATION	170590	772*	25191	21715	39822	23278	19827	18784	2316*	10146	3974	4765	-	-
60	DEPLETION	116*	-	50*	4	-	(5)*	62*	(5)*	-	-	-	-	-	-
61	ADVERTISING	56710	608*	10652	8066	16694	9551	4969	4622	761*	342	144	301	-	-
62	PENSION, PROF SH., ANNUITY PLANS	19381	44*	706	658*	3424	4908	4034	2624	390*	305	1396	892	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12545	-	770	718	2664	1963	2678	1712	402*	673	95	870	-	-
64	NET LOSS, NONCAPITAL ASSETS	1463	-	368*	14*	710	55	49*	192	56*	7	12	-	-	-
65	OTHER DEDUCTIONS	896134	4606	133909	93657	196715	164080	104049	106423	26887*	24615	10745	30448	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	260768	1625	38760	31922	56708	37260	20906	32749	8031*	8582	9148	15077	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	112	-	-	-	-	-	-	54	-	58	-	-	-	-
68	NET INCOME (2)	260794	1625	38760	31922	56692	37260	20906	32733	8031*	8640	9148	15077	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	217258	1072	27033	24494	44447	29289	17855	32172	8031	8640	9148	15077	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	20346	195	6393	3239	2600	1104	1008	2305	3142	324	36	-	-	-
71	NET OPERATING LOSS CARRYFRD.	15344	195	6318	3214	2179	1018	945	1471	4	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5002	(5)	75	25	421	86	63	834	3138	324	36	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	197260	877*	20616	21282	41813	28195	16806	29911	5254*	8317	9112	15077	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	67222	317*	4297	4918	10729	9379	6104	13451	2467*	3962	4364	7234	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	213	28*	(5)*	1	37	87	(5)*	54	2*	(5)	2	2	-	-
78	INVESTMENT CREDIT	7149	16*	527	800	1755	944	1105	1003	126*	261	273	339	-	-
79	FOREIGN TAX CREDIT	182	-	-	-	12*	-	-	55	-	81	34	-	-	-
80	NET INCOME AFTER TAX	200721	1324	34990	27804	47718	28825	15907	20285	5690*	4939	5057	8182	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	10399	74*	31*	-	3	62*	14*	2252	329*	2674	2159	2801	-	-
82	FORM 1120-S NET INCOME	43536	553*	11727	7428	12245	7971*	3051*	561*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	47414	458*	8101	6228	7252	8137	5101	3719	81	2274	1948	4178	-	-
84	CORPORATION'S OWN STOCK	4937	-	275*	250*	1428*	1205*	852*	927*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155744	631*	18916	18582	38619	21766	24218	17050	2214*	4476	4418	4854	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	118436	227*	14694	14113	30173	14344	17666	12853	1897*	3732	3887	4850	-	-
87	TENTATIVE INVESTMENT CREDIT	7523	16*	703	774	1932	953	1243	895	134*	261	273	339	-	-
88	INVESTMENT CREDIT CARRYFORWARD	3697	-	1015	754	1096	360	51*	413	8	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	4006	-	1116	726	1298	356	189*	305	16*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 55

Services: Business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	34612	658	18216	5418	5949	2257	1153	751	110	59	27	8	5	1
2	FORM 1120-S	4643	27*	3063	760	488	162*	135*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	8886722	-	305905	386214	962142	778626	791272	1471442	766090	943580	942369	594439	616266	328377
4	CASH	952032	-	84814	70627	151536	105865	79218	133827	73054	93268	78945	31378	30698	18802
5	NOTES AND ACCOUNTS RECEIVABLE	2734853	-	71396	100471	296778	218156	228922	453189	249987	298442	430147	144675	187924	54766
6	LESS: ALLOWANCE FOR BAD DEBTS	37476	-	571	1096	3272	2399	1766	5491	2711	1799	9322	1476	6194	1379
7	INVENTORIES	349986	-	7809	8434	21604	19737	19056	74305	25922	33273	31132	37412	26461	44841
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	141238	-	704*	588*	8736	1682*	4092*	13606	21244*	8819	12984	4203	15363	49217
9	STATE AND LOCAL	173866	-	-	250*	757*	534*	872*	9338	13770*	9925	5973	41364	-	91083
10	NOT STATED	24512	-	297*	1698*	994*	3745*	2062*	7319	3918*	1451	3028	-	-	-
11	OTHER CURRENT ASSETS	293767	-	8326	11356	27293	29490	14753	64980	27081	25363	22188	11888	53049	-
12	LOANS TO STOCKHOLDERS	59683	-	10336	12098	10475	5577	7987	11722	39*	-	997	265	187	-
13	MORTGAGE AND REAL ESTATE LOANS	10505	-	210*	1081*	2742*	2577*	37*	2757*	858*	-	172	71	-	-
14	OTHER INVESTMENTS	1329734	-	16622	29458	75766	80888	100521	202361	130450	172256	140582	223517	116932	40381
15	DEPRECIABLE ASSETS	4253943	-	174433	214159	645430	524744	485790	743800	329140	397121	289717	159373	246746	43490
16	LESS: ACCUM DEPRECIATION	1976128	-	90602	108274	346638	274374	210154	327116	133894	161395	123324	83779	95104	21474
17	DEPLETABLE ASSETS	5455	-	795*	3170*	62*	534*	62*	520*	72*	-	240	-	-	-
18	LESS: ACCUM DEPLETION	2195	-	719*	1148*	-	12*	50*	102*	60*	-	104	-	-	-
19	LAND	155889	-	2165	7305	28206	18936	19304	41071	12197	8419	3956	529	10525	3276
20	INTANGIBLE ASSETS (AMORTIZABLE)	31014	-	1105	6217	1445	7912	6826	5074	195*	761	1050	419	10	-
21	LESS: ACCUM AMORTIZATION	12777	-	579	2465	629	1556	4448	1661	48*	422	781	182	6	-
22	OTHER ASSETS	396821	-	19364	32285	40857	36590	38188	41943	14876	58098	54789	24782	29675	5374
23	TOTAL LIABILITIES	8886722	-	305905	386214	962142	778626	791272	1471442	766090	943580	942369	594439	616266	328377
24	ACCOUNTS PAYABLE	1515412	-	49750	50871	130325	113581	120138	282629	170078	182344	186625	128515	79011	21545
25	MORT., NOTES, BONDS UNDER 1 YR.	901149	-	28725	36465	93469	80168	76606	192678	97207	56712	148686	47555	42878	-
26	OTHER CURRENT LIABILITIES	770634	-	31041	31423	71340	62226	66984	136531	90941	89386	50390	88186	18625	33561
27	LOANS FROM STOCKHOLDERS	159531	-	19749	15561	26422	16143	23636	17827	2199*	16573	111	-	21310	-
28	MORT., NOTES, BONDS OVER 1 YR.	1343403	-	19660	44502	100765	96602	134362	253265	85869	190116	173502	149251	95509	-
29	OTHER LIABILITIES	665475	-	11071	11126	30272	29645	38060	63158	25621	49472	69404	30405	142054	165187
30	CAPITAL STOCK, PREFERRED	120630	-	1678*	5007*	4588	12039	12118	21257	7042*	22286	20901	8628	-	5086
31	CAPITAL STOCK, COMMON	856927	-	77012	70727	130383	91284	74120	125904	69164	67441	49899	29864	60526	10603
32	PAID-IN OR CAPITAL SURPLUS	528584	-	11206	20476	17480	48287	33201	71766	51931	55203	144464	11580	44630	18360
33	RETAINED EARNINGS, APPROP.	45153	-	205	34*	2251*	3832*	4201*	10480	4184*	2361	8162	9281	162	-
34	RETAINED EARNINGS, UNAPPROP.	2088790	-	60825	111935	368363	231102	215344	317266	172766	229992	94586	99952	112624	74035
35	LESS: COST OF TREASURY STOCK	108966	-	5017	11913	13516	6283	7498	21319	10912	18306	4361	8778	1063	-
36	TOTAL RECEIPTS	13290102	145281	1151719	894066	1722491	1329857	1248050	1899653	849154	1199896	1270528	440822	788436	350149
37	BUSINESS RECEIPTS	12828842	134613	1128792	867521	1660303	1283074	1208846	1805191	801018	1155287	1238854	424326	780821	340196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7572	28*	85	264	704	316	284	904	1083	654	611	399	767	1633
39	STATE AND LOCAL	8438	-	161*	160*	75*	114*	14*	530	646*	161	49	1328	-	2347
40	OTHER INTEREST	45344	731	1152	2340	5540	2822	3309	6109	3467	5040	7481	3021	2121	1322
41	RENTS	134441	2419	4579	7690	24335	22705	16084	29326	16042	3871	5861	338	1102	13
42	ROYALTIES	8436	-	168*	39*	198*	4184*	725*	1519	53*	1288	257	(5)	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	2956	-	300*	500*	312	104*	699*	360	394*	8	18	242	17	2
44	NET L-T CAP GAIN LESS S-T LOSS	26227	327	1028	830	5062	1361	2100	6360	2323	4032	1801	367	402	234
45	NET GAIN, NONCAPITAL ASSETS	21968	3695	1304	1664	3029	3649	1421	3028	1864	1259	216	795	44	-
46	DIVIDENDS, DOMESTIC CORPS.	26818	19*	79	355	993	810	2514	3799	1428	12158	2029	1236	756	642
47	DIVIDENDS, FOREIGN CORPS.	7706	-	2*	(5)*	(5)*	7	1	251	161*	1102	3005	2130	1047	-
48	OTHER RECEIPTS	174362	3449	14264	12704	21940	10633	12055	42196	20696	15016	10346	5949	1354	3760
49	TOTAL DEDUCTIONS	12317832	135884	1078138	830137	1590381	1218381	1168056	1758863	787112	1108974	1183887	415833	738338	303848
50	COST OF SALES AND OPERATIONS	8028162	66117	603245	499707	963879	740285	807490	1157001	558656	780920	917875	272765	468962	191260
51	COMPENSATION OF OFFICERS	699174	1689	163596	84297	131641	87569	56756	75380	24302	27533	21767	17622	5070	1952
52	REPAIRS	66708	581	3249	3230	13121	8997	6933	10265	3157	2745	5572	1416	6876	566
53	BAD DEBTS	32408	933	1544	1176	3751	3285	2140	4516	1956	1125	3348	723	7290	621
54	RENT PAID ON BUSINESS PROPERTY	271743	4092	34035	17819	35998	26510	17375	41896	12631	20522	15189	14963	21337	9376
55	TAXES PAID	320012	5593	26706	25290	48595	38327	38262	37910	19083	20868	17270	7591	28627	5890
56	INTEREST PAID	128446	5266	2780	4768	13151	12205	12659	24023	11035	11418	15947	5963	9231	-
57	CONTRIBUTIONS OR GIFTS	8853	13	169	370	735	784	964	1555	616	848	619	811	949	420
58	AMORTIZATION	2863	15	85	234	101	234	182	304	20	1205	263	213	7	-
59	DEPRECIATION	547223	30165	22582	25031	76095	59478	58363	92633	42522	45892	37922	21064	30474	5002
60	DEPLETION	576	-	75*	(5)*	(5)*	76*	72*	172*	14*	(5)	167	-	-	-
61	ADVERTISING	178883	3077	15401	10707	28281	36786	5745	23391	5697	5980	3630	8509	13865	17814
62	PENSION, PROF SH., ANNUITY PLANS	126657	106*	4342	5893	14082	15720	8387	22906	6730	14101	13232	6790	12832	1536
63	OTHER EMPLOYEE BENEFIT PLANS	33895	668	2214	1989	3305	5540	1464	3974	1612	2307	1540	1465	7817	-
64	NET LOSS, NONCAPITAL ASSETS	2271	12*	140	176	271	135	137	312	246*	95	546	1	4	196
65	OTHER DEDUCTIONS	1869958	17557	197975	149450	257375	182450	151127	262625	98835	173415	129000	55937	124997	69215
66	TOTAL RECEIPTS LESS DEDUCTIONS	972270	9397	73581	63929	132110	111476	79994	140790	62042	90922	86641	24989	50098	46301
67	CONSTR TAX INC FM REL FOR CORP(1)	7592	-	-	-	-	-	1	41	261	1065	2148	2960	1116	-
68	NET INCOME (2)	974432	9397	73581	63779	132035	111364	79983	140301	61657	91806	88740	26621	51214	43954
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	881618	9358	55120	54758	116109	75752	68161	138368	61657	91806	88740	26621	51214	43954
70	STATUTORY SPECIAL DEDS., TOTAL	82281	2566	11191	4801	9410	8452	5159	8682	2750	12911	10596	1237	3980	546
71	NET OPERATING LOSS CARRYFRD.	58351	2550	11190	4594	8232	7794	3021	5432	1536	1870	8669	125	3338	-
72	DIVIDENDS RECEIVED DEDUCTION	23507	16	1	206	818	658	2138	3250	1214	11041	1927	1050	642	546
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	423	-	-	1	360	-	-	-	-	-	-	62	-	-
75	INCOME SUBJECT TO TAX	799048	6818	43602	49861	106761	67235	63028	129776	58904	78896	78141	25383	47235	43408
76	INCOME TAX (BEF CREDITS), TOT(3)	321186	2943	9443	13744	31989	23772	24843	57828	27347	36753	37065	12068	22612	20779
77	TAX RECOMP PRIOR YEAR INV. CR.	1549	174*	(5)	28	368	282	126	259	98	64	94	7	47	2
78	INVESTMENT CREDIT	19366	434	489	777	3545	2549	2389	2934	1311	1706	1220	231	1658	103
79	FOREIGN TAX CREDIT	11943	-	(5)	1348*	17*	2	126*	1237	583	1681	3362	2587	1000	-
80	NET INCOME AFTER TAX	672612	6888	64627	80812	103591	90141	87529	85427	35621	56759	52895	14784	30260	23278
81	PAYMENTS ON DECLAR. OF EST TAX	86473	647*	(5)*	28*	224*	546*	906*	13356	8699	17011	16060	5077	11585	12334
82	FORM 1120-S NET INCOME	92814	39*	18461	9021	15926	35612*	11822*	1933*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	156128	355*	10640	3247	13860	32943	6419	17382	6786	17932	20029	2786	13773	9976
84	CORPORATION'S OWN STOCK	25666	-	25*	449*	3255*	671*	1764*	1936	6983*	2781	4091	-	3711	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	528899	10121	20391	31580	96208	68345	49309	86036	34003	51471	35603	13554	29432	2846
86	INVESTMENT QUALIFIED FOR CREDIT	362529	4596	13015	19920	58473	45586	34204	60500	19490	39866	29480	10095	25837	1467
87	TENTATIVE INVESTMENT CREDIT	24465	312	525	1228	3861	3135	2345	4229	1359	2789	2062	707	1810	103
88	INVESTMENT CREDIT CARRYFORWARD	14514	522*	397	312	1672	1847	1190	1988	378*	1374	2495	2180	159	-
89	UNUSED INVESTMENT CREDIT	19525	401*	419	688	2030	2411	1135	3253	426	2457	3337	2656	312	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 56

Services: Automobile & other repair services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19499	165	10256	3492	3550	1059	591	354	16	8	4	3	-	1
2	FORM 1120-S	2988	55*	1655	785	378	109*	-	6*	-	-	-	-	-	-
3	TOTAL ASSETS	3352488	-	219384	247749	556746	371550	411074	658704	104458	125306	134180	207316	-	316021
4	CASH	262482	-	35667	37250	74806	25791	16705	27469	6886	2952	3583	6928	-	24445
5	NOTES AND ACCOUNTS RECEIVABLE	495143	-	46256	51182	125975	66459	44661	65914	16588	13958	3644	21192	-	39314
6	LESS: ALLOWANCE FOR BAD DEBTS	7437	-	578	782	1833	614	542	758	129*	172	21	497	-	1411
7	INVENTORIES	209109	-	27669	36262	52394	34776	12606	13030	1853*	18497	2810	7200	-	2012
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3655	-	79*	330*	397*	745*	33	1322*	373	376	-	-	-	-
9	STATE AND LOCAL	1175*	-	1	-	778*	-	-	356*	-	40	-	-	-	-
10	NOT STATED	4343	-	-	-	1254*	107	-	2982*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	63629	-	3599	4304	9493	11692	9834	14994	2028*	3466	20	1273	-	2926
12	LOANS TO STOCKHOLDERS	18677	-	4193	3066	4942	3547*	566*	2328	35*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1792*	-	40*	38*	13*	-	-	1138*	563*	-	-	-	-	-
14	OTHER INVESTMENTS	202852	-	3440	2951	15283	16888	15672	35048	5442	1125	28024	52047	-	26932
15	DEPRECIABLE ASSETS	3052631	-	155038	164591	404732	304372	429654	709704	121022	114795	140290	193083	-	315350
16	LESS: ACCUM DEPRECIATION	1192169	-	73958	74529	184004	129999	141319	275087	52701	39513	45207	80394	-	95458
17	DEPLETABLE ASSETS	596*	-	108*	6*	236*	-	27	219*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	258*	-	19	6*	224*	-	9	-	-	-	-	-	-	-
19	LAND	141165	-	4239	13958	35136	26518	19536	36221	1367	717	107	2384	-	982
20	INTANGIBLE ASSETS (AMORTIZABLE)	9142	-	1297	839	335	732*	151*	5788	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2417	-	207	277	94	509*	41*	1269	-	-	-	-	-	-
22	OTHER ASSETS	88378	-	12620	8566	17127	11045	3540	19325	1131*	9065	930	4100	-	929
23	TOTAL LIABILITIES	3352488	-	219384	247749	556746	371550	411074	658704	104458	125306	134180	207316	-	316021
24	ACCOUNTS PAYABLE	248978	-	31041	29009	52138	29376	20320	38372	2548*	18702	3943	6389	-	17140
25	MORT., NOTES, BONDS UNDER 1 YR.	694246	-	27632	32851	84122	75031	143646	179068	51465*	24714	65905	9812	-	-
26	OTHER CURRENT LIABILITIES	162847	-	15452	13755	34553	23790	13874	21515	6676*	4081	1695	4137	-	23319
27	LOANS FROM STOCKHOLDERS	139232	-	15595	13973	13179	5462	9201*	18117	101*	14038	-	49566	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	959216	-	30051	29162	89192	68377	110601	220675	18947*	43042	27973	110696	-	210500
29	OTHER LIABILITIES	84919	-	6167	5909	10124	5402	8672	26145	1793*	1749	1706	4555	-	12697
30	CAPITAL STOCK, PREFERRED	11306	-	157*	324*	1404*	2533*	621*	2177	-	305	280	-	-	3505
31	CAPITAL STOCK, COMMON	300570	-	58727	49104	74876	42956	22737	31314	3849	7073	692	3516	-	6026
32	PAID-IN OR CAPITAL SURPLUS	95129	-	3225	1372	10607	3863	775*	10682	968*	1676	25887	16270	-	19804
33	RETAINED EARNINGS, APPROP.	6114	-	248	(5)*	3749	-	1168*	207*	-	742	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	668539	-	33884	77578	188379	115741	82092	111903	18111	9185	6099	2537	-	23030
35	LESS: COST OF TREASURY STOCK	18608	-	2795	5288*	5277	981*	2633*	1471	-	1	-	162	-	-
36	TOTAL RECEIPTS	3861439	10419	699336	521488	889762	442732	293594	396330	71011	108928	44030	126181	-	257628
37	BUSINESS RECEIPTS	3715925	8007	682310	507151	864222	424039	280809	366400	68347	106786	39861	121615	-	246378
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	199	-	25*	(5)*	37*	(5)*	12*	97	15	13	-	-	-	-
39	STATE AND LOCAL	207*	-	(5)*	-	112*	-	50*	10*	33	2	-	-	-	-
40	OTHER INTEREST	7467	76*	153	388	1294	1152	1085	1675	340*	291	132	128	-	753
41	RENTS	38611	463*	5291	3591	9606	6503	1219	11153	380	331	32	42	-	-
42	ROYALTIES	1850*	-	-	-	(5)*	-	1850*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2875	-	25*	2674*	158*	-	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14497	151*	1772	517	3260	1322*	2784*	3785	-	17	-	883	-	6
45	NET GAIN, NONCAPITAL ASSETS	31196	1482*	808	1659	2527	3070	3048	8354	949*	419	1093	1618	-	6169
46	DIVIDENDS, DOMESTIC CORPS	3130	-	2	1	498	297*	133*	377	493	-	1300	-	-	29
47	DIVIDENDS, FOREIGN CORPS	9*	-	-	(5)	-	-	-	9*	-	-	-	-	-	-
48	OTHER RECEIPTS	45473	240*	8950	5507	8048	6349	2604	4452	454*	1069	1612	1895	-	4293
49	TOTAL DEDUCTIONS	3620529	7745	667109	485147	828579	413969	265132	368528	65609	106258	41382	125327	-	245744
50	COST OF SALES AND OPERATIONS	1872149	3268	363994	288516	473816	242033	112467	125144	32005*	59542	7060	45938	-	118366
51	COMPENSATION OF OFFICERS	221740	426*	75786	43496	63459	17862	8586	8631	1027*	494	313	717	-	943
52	REPAIRS	42900	6*	5313	4972	8729	4281	4402	7522	445	92	447	5996	-	695
53	BAD DEBTS	12618	2*	1601	2229	2591	1403	953	1143	104*	78	18	544	-	1952
54	RENT PAID ON BUSINESS PROPERTY	134748	66*	41825	18203	24416	11855	6423	21777	869*	1134	102	1848	-	6230
55	TAXES PAID	121985	355	19263	16293	26390	13799	9264	15710	1564*	2471	454	5343	-	11079
56	INTEREST PAID	90546	283	3184	3716	9808	8391	13460	22449	2625*	3777	1469	8663	-	12721
57	CONTRIBUTIONS OR GIFTS	1270	(5)*	80	90	341	204	172	250	51	22	43	17	-	-
58	AMORTIZATION	8147	1	80	37	251	(5)*	74	28	4	591	-	7081	-	-
59	DEPRECIATION	540044	1337	20750	24824	60074	51836	79441	126730	21274	22048	29622	32157	-	69951
60	DEPLETION	50	-	(5)*	-	(5)*	-	-	50	-	-	-	-	-	-
61	ADVERTISING	32481	75*	8376	5128	5020	3127	2605	1726	148*	984	34	325	-	4933
62	PENSION, PROF SH., ANNUITY PLANS	7946	-	311*	1393	3003	1139	527	599	208*	233	56	235	-	242
63	OTHER EMPLOYEE BENEFIT PLANS	7800	(5)	1249	1377	2480	1465	305	574	10*	127	9	204	-	-
64	NET LOSS, NONCAPITAL ASSETS	1790	-	587	84*	260	248	129*	263	4*	212	3	-	-	-
65	OTHER DEDUCTIONS	524315	1926	124710	74789	147941	56326	26324	35932	5271*	14453	1752	16259	-	18632
66	TOTAL RECEIPTS LESS DEDUCTIONS	240910	2674	32227	36341	61183	28763	28462	27802	5402	2670	2648	854	-	11884
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	240703	2674	32227	36341	61071	28763	28412	27792	5369	2668	2648	854	-	11884
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	204796	2314	24331	26854	49240	25197	28412	25025	5369	2668	2648	854	-	11884
70	STATUTORY SPECIAL DEDS., TOTAL	21536	174	4161	2232	2588	2000	4194	2687	420	111	1105	271	-	1593
71	NET OPERATING LOSS CARRYFRD.	19172	174	4159	2231	2414	1764	4099	2380	-	111	-	271	-	1569
72	DIVIDENDS RECEIVED DEDUCTION	2364	-	2	1	174	236	95	307	420	-	1105	-	-	24
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	183112	2140*	20068	24597	46577	23202	24216	22389	4949	2557	1543	583	-	10291
76	INCOME TAX (BEF CREDITS), TOT(3)	60651	850*	4406	6471	13193	7537	9131	9318	2297	1197	758	274	-	5219
77	TAX RECOMP PRIOR YEAR INV. CR.	1097	20*	(5)*	50*	175	138	185*	188	4*	17	34	-	-	286
78	INVESTMENT CREDIT	8213	60*	311	325	1955	690	1792	1605	53*	98	51	69	-	1204
79	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)*	-	8	(5)	-	-	-
80	NET INCOME AFTER TAX	188265	1884	28132	30195	49833	21916	21073	20079	3125	1569	1941	649	-	7869
81	PAYMENTS ON DECLAR. OF EST TAX	5380	4*	-	-	50*	(5)	3	176*	386*	397	177	416	-	3771
82	FORM 1120-S NET INCOME	35907	360*	7896	9487	11831	3566*	-	2767*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	39555	3870*	5832	5209	8039	1735	1266*	4508	836	135	1173	1887	-	5065
84	CORPORATION'S OWN STOCK	2597*	-	-	574*	894*	1118*	9	2*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	277719	651*	12294	13634	45377	22493	49494	67059	2164*	7602	1835	22541	-	32575
86	INVESTMENT QUALIFIED FOR CREDIT	166026	380*	9260	7369	27869	13903	30140	34455	770*	4549	671	13513	-	23147
87	TENTATIVE INVESTMENT CREDIT	11032	26*	373	400	1807	950	2105	2387	52*	319	47	946	-	1620
88	INVESTMENT CREDIT CARRYFORWARD	8190	1211*	338	250	836	188	522	2230	62	238	4	2140	-	171
89	UNUSED INVESTMENT CREDIT	10900	1177*	325	325*	679	424	836	3010	61	459	-	3017	-	587

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 57

Services: Motion pictures

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4621	90	2042	685	1079	334	162	172	27	16	3	2	6	3
2 FORM 1120-S	518	-	190*	108*	189*	27*	-	3*	1*	-	-	-	-	-
3 TOTAL ASSETS	3371829	-	44512	51254	177465	113672	120396	363194	183270	245315	97434	151355	1003716	820246
4 CASH	240312	-	11805	13657	29116	12801	24272	35623	9452	9954	3321	7875	46450	35986
5 NOTES AND ACCOUNTS RECEIVABLE	651762	-	9987	8996	32345	23164	20390	51364	43545	74326	32435	6272	191059	157879
6 LESS: ALLOWANCE FOR BAD DEBTS	5205	-	(5)*	(5)*	235*	47*	74*	182*	381*	1870	1750	-	666	-
7 INVENTORIES	687888	-	1384	659	2170	4952	2659	20341	6589*	2733	27783	1879	405546	211193
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	29947	-	125*	1123*	1267*	39*	3456*	4583*	3405	1288	-	-	28	14633
9 STATE AND LOCAL	9281*	-	-	-	-	12*	4993*	2592*	-	1684	-	-	-	-
10 NOT STATED	5820	-	250*	624*	1019*	-	-	2936*	991*	-	-	-	-	-
11 OTHER CURRENT ASSETS	155154	-	1280	1621	6694	910	970	6640	1851*	15142	1994	8612	40388	69052
12 LOANS TO STOCKHOLDERS	10577	-	1343	374*	6729	633*	187*	1040*	267	4	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	5362*	-	25*	-	224*	-	-	5024*	-	89	-	-	-	-
14 OTHER INVESTMENTS	628824	-	2742	5485*	17574	11416	23064	42217	12036	27428	9275	97304	183382	196901
15 DEPRECIABLE ASSETS	1716200	-	170295	52806	140359	105836	67411	541983	161576	150831	46606	43567	161207	73723
16 LESS: ACCUM DEPRECIATION	1072991	-	159947	37668	80582	63323	42175	394865	74489	80772	26834	25695	72501	14140
17 DEPLETABLE ASSETS	64*	-	-	-	62*	-	-	2*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	27*	-	-	-	25*	-	-	2*	-	-	-	-	-	-
19 LAND	159829	-	3058	2395*	11346	10048	9742	27248	9978	26690	2641	10734	23115	22834
20 INTANGIBLE ASSETS (AMORTIZABLE)	108828	-	25	62	1291*	33	341*	72182	2832*	28664	-	-	3398	-
21 LESS: ACCUM AMORTIZATION	92073	-	24	15	1030*	9	258*	65124	1680*	22846	-	-	1087	-
22 OTHER ASSETS	132277	-	2164	1135	9141	7207	5418	9592	7298	11970	1963	807	23397	52185
23 TOTAL LIABILITIES	3371829	-	44512	51254	177465	113672	120396	363194	183270	245315	97434	151355	1003716	820246
24 ACCOUNTS PAYABLE	359906	-	8466	6231	18008	22383	7088	51684	19408	38663	14494	16718	101161	55602
25 MORT., NOTES, BONDS UNDER 1 YR.	484670	-	5589	1350*	13776	3046	1771	34445	24736	18282	17118	31804	75752	257001
26 OTHER CURRENT LIABILITIES	288683	-	4259	5019	12137	7402	9135	18839	5738	22176	9183	15896	143454	35445
27 LOANS FROM STOCKHOLDERS	50406	-	4389	1206*	4849*	8440*	757	4463	3105*	4151	-	19046	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	726502	-	7488	3674*	25415	16412	18052	110663	67440	62123	10937	35884	179241	189173
29 OTHER LIABILITIES	154000	-	3910	823*	6387	3288	9049	16478	6761	6891	3492	481	74296	22144
30 CAPITAL STOCK, PREFERRED	22972	-	-	1523*	845*	-	200	9318	597	2107	4263	-	2422	1697
31 CAPITAL STOCK, COMMON	298662	-	7003	6629	26017	11874	13204	20479	13234	25206	1657	3635	105295	54429
32 PAID-IN OR CAPITAL SURPLUS	257769	-	2220	319*	4662	2813*	744*	9240	9207*	13081	10752	10861	102179	91691
33 RETAINED EARNINGS, APPROP	22497	-	49*	927*	-	26*	5303*	1585*	167*	680	-	-	3332	10428
34 RETAINED EARNINGS, UNAPPROP	755511	-	-5667	23553	65706	38034	57494	89594	34734	53966	25538	18301	249751	104507
35 LESS: COST OF TREASURY STOCK	49749	-	3194*	-	337*	46	2401*	3594	1857*	2011	-	1271	33167	1871
36 TOTAL RECEIPTS	3102260	8011	153361	105818	238519	116606	133808	406461	190855	217914	110017	76982	749083	594825
37 BUSINESS RECEIPTS	2889889	7704	150347	100465	222762	110764	123325	381275	177189	201452	104366	70474	670828	568938
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1190	-	25*	100*	74*	39*	223*	279	170	39	-	-	4	237
39 STATE AND LOCAL	305*	-	-	-	-	-	137*	104*	13*	51	-	-	-	-
40 OTHER INTEREST	15754	2*	122	131*	914	363	336	1139	488	435	499	434	2610	8281
41 RENTS	48770	255*	381*	614	4029	2619	2498	5173	8041	2780	665	3820	8904	8991
42 ROYALTIES	23268	-	-	-	869*	9	4	255*	20*	24	932	-	19892	1263
43 NET S-T CAP GAIN LESS L-T LOSS	428*	-	(5)*	100*	(5)*	-	14	6*	-	96	90	-	-	122
44 NET L-T CAP GAIN LESS S-T LOSS	10265	-	125*	329*	69*	709*	278*	1994	683*	1566	629	383	3170	330
45 NET GAIN, NONCAPITAL ASSETS	2998	-	(5)*	(5)*	77*	43*	24*	100*	4*	1980	31	2	144	593
46 DIVIDENDS, DOMESTIC CORPS	7852	-	1*	128*	74*	68*	973*	1470	450*	1767	18	645	1691	567
47 DIVIDENDS, FOREIGN CORPS	14814	-	-	-	-	-	8	(5)*	-	196	2452	-	9726	2432
48 OTHER RECEIPTS	86727	50	2360	3951	9651	1992	5988	14666	3797	7528	335	1224	32114	3071
49 TOTAL DEDUCTIONS	2829506	7510	141034	97358	211402	104713	115901	370968	178153	198291	102471	69942	655128	576635
50 COST OF SALES AND OPERATIONS	1492686	3647	76189	57318	118695	57972	69471	162317	102468	113596	73299	28529	326458	302727
51 COMPENSATION OF OFFICERS	80042	134*	13394	8010	9684	6291	6135	14767	3958	3537	892	1835	6738	4667
52 REPAIRS	21811	61*	1460	1366	2553	890	1140	2487	876	1774	49	769	6659	1727
53 BAD DEBTS	9486	-	27*	50*	188*	155*	107*	199	169*	924	1348	668	4841	810
54 RENT PAID ON BUSINESS PROPERTY	76420	105	11446	6302	16517	4398	4072	7829	3748	3431	1546	4295	4528	8203
55 TAXES PAID	61890	340	3459	2503	6826	3626	4410	8677	4542	5279	3099	2761	9762	6606
56 INTEREST PAID	51503	231*	760	187	1971	1191	1163	4045	4323	4076	1755	4544	11665	15592
57 CONTRIBUTIONS OR GIFTS	4130	5*	58	59	135	64	339*	762	188	501	321	60	1483	155
58 AMORTIZATION	753	2*	1	(5)*	62	1	2	76	554*	4	(5)	-	(5)	51
59 DEPRECIATION	478050	1283	3101	3002	9355	7125	3880	99534	14561	24067	7962	17474	139485	147221
60 DEPLETION	460*	-	-	-	-	211*	-	54	-	-	-	-	5	190
61 ADVERTISING	90882	319*	3684	3751	10759	4237	7559	6616	12099	5770	458	2400	23969	9261
62 PENSION, PROF SH., ANNUITY PLANS	11473	32*	578*	200*	883	528*	115*	3668	728*	1060	252	332	1490	1607
63 OTHER EMPLOYEE BENEFIT PLANS	4897	14*	185*	367*	115	16	273*	1015	493*	753	820	109	308	429
64 NET LOSS, NONCAPITAL ASSETS	656	-	-	-	5	(5)*	-	80*	78	490	3	-	-	-
65 OTHER DEDUCTIONS	444367	1337	26692	14243	33654	18008	17235	58842	29368	33029	10667	6166	117737	77389
66 TOTAL RECEIPTS LESS DEDUCTIONS	272754	501	12327	8460	27117	11893	17907	35493	12702	19623	7546	7040	93955	18190
67 CONSTR TAX INC FM REL FOR CORP(1)	7272	-	-	-	-	-	-	-	-	191	1417	-	5662	2
68 NET INCOME (2)	279721	501	12327	8460	27117	11893	17770	35389	12689	19763	8963	7040	99617	18192
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	271714	501	10413	7019	24640	11702	17770	33900	12194	19763	8963	7040	99617	18192
70 STATUTORY SPECIAL DEDS., TOTAL:	29118	[illegible]	1701	648	1046	867	1034	6784	2230	1680	833	1334	2547	4684
71 NET OPERATING LOSS CARRYFWD.	16062	[illegible]	1701	616	896	804	212	6543	1935	53	817	686	118	2796
72 DIVIDENDS RECEIVED DEDUCTION	6579	-	(5)	75	62	53	823	1241	285	1527	16	548	1467	482
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	2455	-	-	-	87	-	-	-	-	-	-	-	962	1406
75 INCOME SUBJECT TO TAX	247355	495	8660	6429	23584	10847	16772	27323	9972	18759	8129	5806	97071	13508
76 INCOME TAX (BEF CREDITS), TOT(3)	107669	161	1986	1602	8313	4107	7205	12206	4649	8635	3747	2780	45883	6395
77 TAX RECOMP PRIOR YEAR INV. CR.	70	-	(5)*	-	-	(5)	(5)	(5)	2*	2	9	(5)	57	-
78 INVESTMENT CREDIT	2620	6*	75	26	212	102	154	210	261*	134	226	2	1212	-
79 FOREIGN TAX CREDIT	26415	-	(5)*	-	409*	1155*	25*	147	76	961	1849	6	15392	6395
80 NET INCOME AFTER TAX	174672	346	10416	6884	19016	7888	10719	23393	8301	11262	5442	4262	54946	11797
81 PAYMENTS ON DECLAR. OF EST TAX	22539	48*	-	-	661*	447*	-	3376	1491*	1706	1737	586	12487	-
82 FORM 1120-S NET INCOME	8007	-	1914*	1441*	2477*	191*	-	1489*	495*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	35868	-	2215	1483*	3273	934*	3609*	3012	1030*	1426	2326	139	10598	5823
84 CORPORATION'S OWN STOCK	3860	-	-	-	-	-	-	18*	-	751	-	-	3091	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	99339	78*	1970	1359	8796	1433	3788	6691	5194	3148	2608	933	56420	6921
86 INVESTMENT QUALIFIED FOR CREDIT	86807	78*	1552	1149	4488	1173	2393	5506	3717	2614	2252	932	55446	5507
87 TENTATIVE INVESTMENT CREDIT	5921	6*	50	50	285	68	156	379	260	182	158	60	3882	385
88 INVESTMENT CREDIT CARRYFORWARD	4126	-	51	101*	187	76*	57*	110	193*	136	68	190	2159	798
89 UNUSED INVESTMENT CREDIT	7441	-	26	125*	273	42	60*	279	192	184	-	248	4829	1183

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10554	313	5161	1452	2359	624	328	259	38	16	3	1	-	-
2	FORM 1120-S	1522	27*	761	162*	460	81*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
4	CASH	258135	-	17580	14994	39458	18166	14023	77425	36412	24193	10544	5340	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	136722	-	6477	9104	31687	16626	9434	32806	16534	27599	6377	78	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1195	-	2	50*	51*	252*	-	512	92*	236	-	-	-	-
7	INVENTORIES	28040	-	2303	2762	7558	5612	1907	4662	1411	1163	662	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	16083	-	(5)*	75*	878*	30	360*	7469	7271*	-	-	-	-	-
9	STATE AND LOCAL	10036	-	-	-	-	-	-	1570*	-	8466	-	-	-	-
10	NOT STATED	18401	-	-	-	153*	12*	-	12436	5800*	-	-	-	-	-
11	OTHER CURRENT ASSETS	61031	-	2499	2518	6954	5287	6325	9087	8614	16166	2382	1199	-	-
12	LOANS TO STOCKHOLDERS	7527	-	2153	32*	2575	507*	75*	1394	731*	60	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9518	-	25*	125*	646*	-	-	2758*	921	5043	-	-	-	-
14	OTHER INVESTMENTS	114552	-	2498	2644	10426	11657	3255	37415	18337	21034	7236	50	-	-
15	DEPRECIABLE ASSETS	2109210	-	90133	139158	400848	258233	226652	418895	224224	187810	101834	61426	-	-
16	LESS: ACCUM DEPRECIATION	951141	-	47246	74839	199348	122008	85822	178967	104363	70657	37751	30140	-	-
17	DEPLETABLE ASSETS	3197*	-	2273*	-	-	782*	-	142	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2357*	-	2113*	-	-	149*	-	95	-	-	-	-	-	-
19	LAND	231860	-	7872	10611	42973	24798	39874	46321	24259	26300	3668	5184	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	23963	-	964	112*	1164	1337*	2898*	7505	5835	2974	1174	-	-	-
21	LESS: ACCUM AMORTIZATION	10144	-	691	62*	448	576*	1927*	2857	2347	854	382	-	-	-
22	OTHER ASSETS	119205	-	7560	2692	15044	8158	10637	27810	26798	6494	425	13587	-	-
23	TOTAL LIABILITIES	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
24	ACCOUNTS PAYABLE	132862	-	15219	10014	31195	18057	4821	32613	10676	6449	3037	781	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	216848	-	11300	12229	32154	42690	26920	34422	17685	26805	7580	5063	-	-
26	OTHER CURRENT LIABILITIES	114718	-	6944	4449	11346	9680	9948	31596	20103	12540	6235	1877	-	-
27	LOANS FROM STOCKHOLDERS	57939	-	7309	3467	22908	6794	5194*	7274	4769*	124	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	612635	-	10126	25274	110563	68217	105245	105008	65715	66422	23794	32271	-	-
29	OTHER LIABILITIES	90891	-	5047	2268	9658	2195	1835	39184	8754	20821	264	865	-	-
30	CAPITAL STOCK, PREFERRED	27966	-	9	699*	3701*	1873*	4571*	4004	2970*	5994	4145	-	-	-
31	CAPITAL STOCK, COMMON	340188	-	32703	28789	72172	41453	38093	78792	24108	20690	3387	1	-	-
32	PAID-IN OR CAPITAL SURPLUS	146867	-	6977	8491	9694	15085	19617	39148	14712	16228	16915	-	-	-
33	RETAINED EARNINGS, APPROP.	9298	-	507	14*	127*	337*	-	6367*	646*	1300	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	479170	-	-926	14573	60449	25877	14900	129995	100622	79973	37841	15866	-	-
35	LESS: COST OF TREASURY STOCK	26739	-	2930*	391*	3453	4038*	3453*	3239	415	1791	7029	-	-	-
36	TOTAL RECEIPTS	2612996	28222	241483	137931	408789	245066	273404	577694	336444	205084	108555	50324	-	-
37	BUSINESS RECEIPTS	2462107	25656	232673	133537	395690	227115	255726	532439	315591	187828	105567	50285	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	937	(5)*	25*	-	48*	(5)*	(5)*	463	272*	129	-	-	-	-
39	STATE AND LOCAL	472	-	-	-	1*	-	-	400	-	70	-	1	-	-
40	OTHER INTEREST	7804	269	89	185	1193	496	156	2471	1217	1679	45	4	-	-
41	RENTS	44874	904	2151	1157	4552	5127	2892	9845	8604	9510	120	12	-	-
42	ROYALTIES	3816	(5)	1175*	-	658*	29	-	46*	671*	193	1044	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1094*	-	-	-	161*	-	-	764*	111*	58	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17658	3	712*	674*	2341	19	4372*	8036	796	702	3	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6061	663*	256*	150*	525	167*	84*	3869	15*	326	3	3	-	-
46	DIVIDENDS, DOMESTIC CORPS	2823	-	-	(5)*	36*	74*	8*	1191	331*	1183	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	92*	-	-	-	-	-	-	91*	-	1	-	-	-	-
48	OTHER RECEIPTS	65258	727	4402	2228	3584	12039	10166	18079	8836	3405	1773	19	-	-
49	TOTAL DEDUCTIONS	2365428	21065	221611	126391	382799	229956	261334	504812	295397	177250	96191	48622	-	-
50	COST OF SALES AND OPERATIONS	1086845	10070	92012	50880	140635	100496	159593	243754	127904	77838	54214	29449	-	-
51	COMPENSATION OF OFFICERS	101467	661*	28018	12176	27866	8619	4811	12607	3686	1874	939	210	-	-
52	REPAIRS	43286	336	4687	3633	7953	4687	3965	7825	5385	2688	925	1202	-	-
53	BAD DEBTS	3985	25*	187*	125*	446	755	209*	1201	788	248	1	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	123796	418*	25005	10330	28575	10275	4946	15998	17567	6558	3941	183	-	-
55	TAXES PAID	151053	1291	6812	4305	17991	8786	10606	32899	30851	24798	8394	4320	-	-
56	INTEREST PAID	47411	886	1121	1974	7906	6448	7277	7947	5071	5174	1779	1828	-	-
57	CONTRIBUTIONS OR GIFTS	3367	4*	42	102	161	165	87	897	1184	353	314	58	-	-
58	AMORTIZATION	1671	(5)*	73	13*	77	150	314	903	54	17	70	-	-	-
59	DEPRECIATION	147182	1139	8592	10904	31919	18422	13742	25842	17303	10639	4705	3975	-	-
60	DEPLETION	357	4	250*	-	(5)*	-	-	94*	-	9	-	-	-	-
61	ADVERTISING	71179	408	7234	3023	10844	4686	4335	16092	13857	3408	6186	1106	-	-
62	PENSION, PROF SH., ANNUITY PLANS	11280	47	586*	-	687*	596*	266*	5496	1245	1572	311	474	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4506	37	85*	52*	458	405*	53*	1464	858*	330	630	134	-	-
64	NET LOSS, NONCAPITAL ASSETS	931	316	25*	25*	273*	14	1	113	158	2	4	-	-	-
65	OTHER DEDUCTIONS	567112	5423	46882	28849	107008	65452	51129	131680	69486	41742	13778	5683	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	247568	7157	19872	11540	25990	15110	12070	72882	41047	27834	12364	1702	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	142*	-	-	-	-	-	-	142*	-	-	-	-	-	-
68	NET INCOME (2)	247238	7157	19872	11540	25989	15110	12070	72624	41047	27764	12364	1701	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	231222	7131	15151	9841	21900	12877	10026	71420	41047	27764	12364	1701	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	28961	2438	4010	1252	3927	2612	2995	8739	1133	1855	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	26586	2438	4010	1252	3903	2562	2987	7733	852	849	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2375	-	-	(5)	24	50	8	1006	281	1006	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	202134	4669	11116	8564	17919	10252	7030	62683	39918	25918	12364	1701	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	82816	2061	2421	2102	4779	3459	2323	27783	18875	12279	5923	811	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	80	24*	(5)*	(5)*	(5)	1	(5)	17	17*	15	5	1	-	-
78	INVESTMENT CREDIT	3893	50*	364	100	798	267	658	1030	298	215	66	47	-	-
79	FOREIGN TAX CREDIT	699	-	-	-	62*	-	-	613*	24*	-	-	-	-	-
80	NET INCOME AFTER TAX	168315	5146	17815	9538	22008	11918	10405	45871	22470	15700	6507	937	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	29762	892*	(5)	-	12*	(5)*	-	8343	9360	7631	2784	740	-	-
82	FORM 1120-S NET INCOME	16016	26*	4721	1699*	4089	2233*	2044*	1204*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34912	-	2967	2038	2252	1042*	1360*	13608	4852	4759	2034	-	-	-
84	CORPORATION'S OWN STOCK	3186*	-	-	2621*	-	-	-	565*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	75401	299	7962	6299	18975	6621	4465	18436	6087	3574	1899	784	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	56506	262	5578	3885	13560	4500	3218	15225	5467	3187	951	673	-	-
87	TENTATIVE INVESTMENT CREDIT	3716	16	363	175	890	282	214	1059	382	222	66	47	-	-
88	INVESTMENT CREDIT CARRYFORWARD	5972	425*	705	99	1187	1145	1195	771	209	236	-	-	-	-
89	UNUSED INVESTMENT CREDIT	5798	391	679	149*	1330	1160	750	802	293	244	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 59

Services: Miscellaneous services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17545	295	9491	2663	3131	1235	404	291	22	8	1	4	-	-
2	FORM 1120-S	3313	27*	2056	434	624	108*	56*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	2683230	-	158722	189923	500436	441470	272942	587307	140723	103258	33412	255037	-	-
4	CASH	401235	-	42298	45588	90687	58961	37379	67883	11983	20228	143	26085	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	677824	-	29863	43964	114322	100993	57874	169759	35663	24346	29724	71316	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17787	-	423	733*	1421	3144	1874	8579	412	182	-	1019	-	-
7	INVENTORIES	115433	-	5486	3137	11313	14855	6296	24591	16099*	2054	-	31602	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	42207	-	839*	300*	4153*	5709*	3961*	10101	145*	5435	-	11564	-	-
9	STATE AND LOCAL	13992	-	98*	-	-	683*	20	2904*	-	10287	-	-	-	-
10	NOT STATED	4133	-	524*	520*	981*	-	857*	1151*	100	-	-	-	-	-
11	OTHER CURRENT ASSETS	73674	-	3973	6289	12211	9941	8135	18410	5104	3996	3423	2192	-	-
12	LOANS TO STOCKHOLDERS	22046	-	7858	3324	4360	4400	678*	1386	40*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2820	-	94*	324*	216*	571*	459*	610*	546	-	-	-	-	-
14	OTHER INVESTMENTS	263899	-	8160	11357	36547	22479	19832	50743	20339	17572	118	76752	-	-
15	DEPRECIABLE ASSETS	1307377	-	85452	95599	291335	280095	176362	281675	53288	20459	5	23107	-	-
16	LESS: ACCUM DEPRECIATION	446247	-	39029	42300	110160	85739	55861	88422	11007	8728	2	4999	-	-
17	DEPLETABLE ASSETS	11661	-	-	-	-	25*	-	-	-	-	-	11636	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
19	LAND	106879	-	4593	9042	21269	20304	13512	26739	4744*	2767	-	3909	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7912	-	541	1049	1188	2787	402	1783	16	146	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3754	-	221	375	715	1188	236	960	10	49	-	-	-	-
22	OTHER ASSETS	99926	-	8616	12838	24150	9738	5146	27533	4085	4927	1	2892	-	-
23	TOTAL LIABILITIES	2683230	-	158722	189923	500436	441470	272942	587307	140723	103258	33412	255037	-	-
24	ACCOUNTS PAYABLE	311941	-	12677	14316	36219	41173	27963	68623	34004	11298	29844	35824	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	221123	-	11935	8854	44074	34841	26187	55236	10975	1108	-	27913	-	-
26	OTHER CURRENT LIABILITIES	247404	-	17253	17418	45035	44956	17877	58198	13767	15571	3426	13903	-	-
27	LOANS FROM STOCKHOLDERS	51019	-	9892	9681	12687	5390	6631	6517	69	152	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	504645	-	10430	13749	98921	114038	78327	142164	37696	7008	-	2312	-	-
29	OTHER LIABILITIES	173279	-	6414	6924	17563	15125	15113	41538	1298	17019	-	52285	-	-
30	CAPITAL STOCK, PREFERRED	16427	-	1773*	724*	3922	827*	4555*	2354	-	-	-	2272	-	-
31	CAPITAL STOCK, COMMON	304229	-	37493	36561	87829	51739	28749	41306	7776	5238	100	7438	-	-
32	PAID-IN OR CAPITAL SURPLUS	204178	-	6552	18941	24693	17170	14919	25183	19617*	17287	-	59816	-	-
33	RETAINED EARNINGS, APPROP.	19718	-	528	100*	590*	442*	7030*	8555	787*	665	-	1021	-	-
34	RETAINED EARNINGS, UNAPPROP.	667078	-	45588	65212	139963	121865	50247	142431	17630	28088	42	56012	-	-
35	LESS: COST OF TREASURY STOCK	37811	-	1813	2557*	11060	6096	4656*	4798	2896*	176	-	3759	-	-
36	TOTAL RECEIPTS	4911262	18064	622073	578258	1058475	687163	415114	899462	250309	233499	93	148752	-	-
37	BUSINESS RECEIPTS	4756945	17645	609716	549194	1037632	672266	391587	881381	241925	219193	92	136314	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1999	-	37	57*	313	318*	121*	529	19*	255	-	350	-	-
39	STATE AND LOCAL	609	6*	(5)*	-	-	116*	1	112	56*	316	-	2	-	-
40	OTHER INTEREST	11979	8*	564	1158	1743	1101	951	1966	575	578	-	3335	-	-
41	RENTS	24234	12*	1509	277*	3079	5750	1553	4172	1848*	3276	-	2758	-	-
42	ROYALTIES	6814	-	4	-	609*	-	598*	1507*	285*	3602	-	209	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	585	-	116*	(5)*	24*	373*	50*	8*	13	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10902	2*	176	2146*	4418	1070	76*	746	273	399	-	1596	-	-
45	NET GAIN, NONCAPITAL ASSETS	1192	-	264	26*	41	40	4	290	8*	513	-	6	-	-
46	DIVIDENDS, DOMESTIC CORPS	5167	(5)*	29	101	389	336	245*	769	185*	53	-	3060	-	-
47	DIVIDENDS, FOREIGN CORPS	1081	-	-	-	12*	75*	-	191*	23*	80	-	700	-	-
48	OTHER RECEIPTS	89755	391	9658	25299	10215	5718	19928	7791	5099	5234	1	421	-	-
49	TOTAL DEDUCTIONS	4557154	16045	578191	538808	986261	636011	389288	828648	236349	219611	82	127860	-	-
50	COST OF SALES AND OPERATIONS	2769741	9605	273114	291571	579865	393784	206315	565710	181011	169107	-	99689	-	-
51	COMPENSATION OF OFFICERS	439576	573*	126188	88492	111768	45984	26832	29032	3788	3410	38	3801	-	-
52	REPAIRS	23460	91*	2647	2891	5784	4461	2030	4265	198*	700	-	393	-	-
53	BAD DEBTS	16223	542*	524	325	3208	3869	2295	3419	1758	205	-	78	-	-
54	RENT PAID ON BUSINESS PROPERTY	144811	1105*	30989	28805	38284	19361	11466	14693	1026	2777	7	2298	-	-
55	TAXES PAID	139291	474	15144	15547	32191	23299	14718	27238	2750	4923	4	3003	-	-
56	INTEREST PAID	40233	166*	1751	2060	8402	8048	6362	9681	2160	356	-	1247	-	-
57	CONTRIBUTIONS OR GIFTS	2694	14*	197	290	456	289	311	762	287*	37	-	51	-	-
58	AMORTIZATION	934	(5)*	31	112	145	396	15	169	12	54	-	(5)	-	-
59	DEPRECIATION	94593	437*	10206	9249	21025	17143	9730	18941	2734	2809	1	2318	-	-
60	DEPLETION	643*	-	75*	50*	161*	-	-	12*	-	-	-	345	-	-
61	ADVERTISING	37710	32	6854	2242	8705	5195	3126	7094	3030	717	-	715	-	-
62	PENSION, PROF SH., ANNUITY PLANS	59283	18*	8255	11329	9372	6334	5519	9337	3877*	2570	6	2666	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14724	62*	2327	1891	3158	1387	988	3674	147*	479	-	611	-	-
64	NET LOSS, NONCAPITAL ASSETS	468	-	88*	3*	202	(5)*	40*	104	2	19	-	7	-	-
65	OTHER DEDUCTIONS	772773	2926	99801	89951	163535	106491	99541	134517	33569	31448	26	10968	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	354108	2019	43882	39450	72214	51152	25826	70814	13960	13888	11	20892	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	397	-	-	-	-	-	-	-	-	4	-	393	-	-
68	NET INCOME (2)	353896	2013	43882	39450	72214	51036	25825	70702	13904	13576	11	21283	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	288887	871	26756	28794	50406	44340	21131	67815	13904	13576	11	21283	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	32421	(5)	6283	1594	6461	3869	3579	5906	402	556	-	3771	-	-
71	NET OPERATING LOSS CARRYFRD.	28152	(5)	6283	1544	6240	3499	3465	5254	219	513	-	1135	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4117	(5)	(5)	50	221	273	114	652	157	43	-	2607	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	152	-	-	-	-	97	-	-	26	-	-	29	-	-
75	INCOME SUBJECT TO TAX	256333	871	20437	27124	43880	40346	17578	62029	13523	13021	11	17513	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	93738	212	4113	6841	12148	14440	7056	28360	6352	6191	2	8023	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	437	(5)*	1	100*	(5)	149	77*	73	30*	3	-	4	-	-
78	INVESTMENT CREDIT	4293	(5)*	201	377	843	707	352	1320	304	71	(5)	118	-	-
79	FOREIGN TAX CREDIT	2000	-	(5)*	-	37*	512*	-	368*	62*	247	-	774	-	-
80	NET INCOME AFTER TAX	264451	1801	39970	32986	60909	37303	19121	43662	7856	7456	9	13378	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	15443	-	-	-	-	75*	-	7640	1246*	3161	-	3321	-	-
82	FORM 1120-S NET INCOME	65009	1142*	17126	10656	21808	6696*	4694*	2887*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	57361	12*	12581	5752	11181	5786	5340*	6369	1766*	860	-	7714	-	-
84	CORPORATION'S OWN STOCK	8469	-	-	724*	568*	-	1453*	612*	5112	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	119600	4*	7765	20784	19604	15823	6172	33770	7218	6476	1	1983	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	76947	4*	5690	11073	13080	10766	4877	22966	4121	2691	1	1678	-	-
87	TENTATIVE INVESTMENT CREDIT	4813	(5)*	175	654	741	740	312	1597	288	189	(5)	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	2140	-	77	179	415	509	325	486	17*	131	-	1	-	-
89	UNUSED INVESTMENT CREDIT	2667	-	76	430	338	542	273*	759	-	249	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 60

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

Nature of business not allocable

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
2	FORM 1120-S	163*	27*	81*	1*	27*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
4	CASH	15143	-	2101	911*	2821*	9055*	125*	130*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14919	-	3311	466*	5183*	290*	1266*	4403*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	220	-	(5)*	125*	62*	12*	-	21*	-	-	-	-	-	-
7	INVENTORIES	3214	-	621	727*	255*	37*	2	1572*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2291	-	36	1099*	54*	746*	273*	83*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1913*	-	200*	1697*	16*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	998*	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	6994	-	1126*	50	1498*	3254*	326	740*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	27295	-	5947	114*	1657*	6338*	5741*	7498*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	8523	-	2482	43*	1531*	1352*	928*	2187*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5169	-	875	8*	22	286*	2925*	1053*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	863	-	393	31*	103*	186*	12	138*	-	-	-	-	-	-
23	TOTAL LIABILITIES	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	7610	-	4769	185*	465*	432*	275*	1484*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9227	-	2425*	324*	2148*	560*	-	3970*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1558	-	281	128*	366*	34*	89	660*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1854	-	1525*	-	-	-	-	329	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16618	-	275*	275*	261*	3378*	7661*	4768*	-	-	-	-	-	-
29	OTHER LIABILITIES	2616	-	1113	154*	11	1292*	-	46*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	177*	-	(5)*	-	-	-	117	60*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	11298	-	4686	2332*	1045*	1048*	673	1514*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7209	-	4547	21*	1427*	-	1080	134*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	824	-	25*	(5)*	(5)	-	795*	4*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	11612	-	-7068	2520*	4293*	12284*	-857*	440*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	322*	-	225*	6	-	-	91	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	58181	560	12606	5196*	7980*	16180*	1423*	14236*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	40620	171*	10844	4619*	7677*	2199*	1279*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	213*	-	-	-	89*	124*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	340	(5)*	49*	25*	103*	162*	-	1	-	-	-	-	-	-
41	RENTS	388*	-	305*	75*	-	-	-	8*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	659	84*	254*	100*	12*	-	143	66	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	176*	24*	-	150*	-	-	-	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	26*	-	-	-	9*	17*	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15759	281*	1154	227*	90*	13678*	1	328	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	39924	267*	9483	3448*	7672*	4120*	1330*	13604*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	19425	1	1614	2596*	4024*	708*	-	10482*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3543	(5)*	2118	1*	366*	859*	44	155*	-	-	-	-	-	-
52	REPAIRS	372	26*	53*	(5)*	63*	25*	25*	180*	-	-	-	-	-	-
53	BAD DEBTS	248	45*	77*	-	99*	-	(5)	27*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1277	-	714*	204*	246*	-	75*	38*	-	-	-	-	-	-
55	TAXES PAID	2127	80*	271	75*	351*	873*	174*	303*	-	-	-	-	-	-
56	INTEREST PAID	1487	5*	75*	-	224*	232*	449*	502*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2*	-	(5)*	(5)*	-	-	(5)*	2*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	1754	24*	432	29*	56*	364*	339*	510*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	209	-	55*	50*	(5)*	14*	-	90*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	9382	86*	4001	468*	2243*	1045*	224*	1315*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	18257	293*	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4952	148	1924	1747	246	162	93	632	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	13305*	145*	1199*	1*	62*	11898*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5082	145*	954*	499*	62*	3378*	(5)*	44*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2331*	-	1747*	-	-	(5)*	-	584*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1665*	-	1148*	-	-	(5)*	-	517*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	99*	-	75*	-	-	(5)*	-	24*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	170*	-	25*	-	-	112*	-	33	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	11041	94	1823	2155	3432	2142	843	492	38	14	4	2	1	1
2	FORM 1120-S	3030	-	408	650	1004	677	245	46	-	-	-	-	-	-
3	TOTAL ASSETS	4300811	-	48084	161900	557687	784932	576149	949995	257178	207635	132968	134766	161731	327786
4	CASH	259483	-	6064	17598	51045	58609	33636	57606	8327	6800	4063	9070	1966	4699
5	NOTES AND ACCOUNTS RECEIVABLE	399349	-	4436	17349	47501	80212	40435	96828	16509	24712	10756	29192	8864	22555
6	LESS: ALLOWANCE FOR BAD DEBTS	8735	-	61	136	44	98*	431*	564	61*	428	151	360	-	6401
7	INVENTORIES	529183	-	3983	21789	61569	87474	74944	127663	24647	48987	2785	15073	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	38432	-	(5)*	1071*	1779*	1441*	4542*	8972	13674*	504	1779	-	-	4670
9	STATE AND LOCAL	26014	-	-	-	141*	4865*	4683*	4084*	4833*	62	-	-	-	7346
10	NOT STATED	7650	-	-	-	82*	420*	2782*	4366*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	70784	-	455	1425	4427	4716	9684	25160	7079	7201	6375	1915	-	2347
12	LOANS TO STOCKHOLDERS	38492	-	328*	2725*	6587	12807	10113	5176	340*	416	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	13385	-	-	525*	106*	1283*	2931*	8172	-	30	-	338	-	-
14	OTHER INVESTMENTS	559160	-	1873	9266	23256	37048	60227	112960	45820	29523	28425	19280	76587	114895
15	DEPRECIABLE ASSETS	2363250	-	38310	107593	340610	433884	270743	483811	153161	79680	64981	74386	17422	298669
16	LESS: ACCUM DEPRECIATION	1168043	-	18849	55862	160936	202143	125671	234476	78063	33920	29818	42276	-	186029
17	DEPLETABLE ASSETS	20423	-	430*	572*	3117*	186*	1329*	1611	36*	44	353	12745	-	-
18	LESS: ACCUM DEPLETION	4364	-	56*	279*	508*	50*	-	936*	36*	-	69	2430	-	-
19	LAND	1013657	-	9759	32944	163917	247629	172436	227453	53461	33294	42665	12576	17523	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	9370	-	8*	618	1468	242	305*	328	6*	176	-	6219	-	-
21	LESS: ACCUM AMORTIZATION	2207	-	7*	536	256	83	151*	100	4*	90	-	980	-	-
22	OTHER ASSETS	135528	-	1411	5238	13826	16490	13612	21881	7449	10644	824	18	15297	28838
23	TOTAL LIABILITIES	4300811	-	48084	161900	557687	784932	576149	949995	257178	207635	132968	134766	161731	327786
24	ACCOUNTS PAYABLE	220163	-	3439	12559	32661	36554	27758	63936	7542	10594	429	7225	9067	8399
25	MORT., NOTES, BONDS UNDER 1 YR.	496931	-	4336	13380	61087	100156	71489	156415	13058	38562	16736	21712	-	-
26	OTHER CURRENT LIABILITIES	119269	-	1100	2734	13934	17177	13776	28528	9926	10609	1215	4815	4772	10683
27	LOANS FROM STOCKHOLDERS	142892	-	7951	15559	26032	47032	23258	12557	4343*	6160	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	739299	-	7956	25627	91643	152882	116963	211439	38548	35759	52058	6424	-	-
29	OTHER LIABILITIES	196953	-	1085	3836	8277	18478	18678	26028	10085	4733	3687	3824	63057	35185
30	CAPITAL STOCK, PREFERRED	60092	-	-	2378*	5441*	4037*	11889*	15062	1955*	8906	-	1127	-	9297
31	CAPITAL STOCK, COMMON	947768	-	23439	57729	189065	228278	147486	159446	67225	29750	16374	9319	10876	8781
32	PAID-IN OR CAPITAL SURPLUS	373572	-	2290	7418	25176	33477	28534	50830	22754	13287	1608	1631	2521	184046
33	RETAINED EARNINGS, APPROP.	35317	-	13	1213	2554	1101*	4543*	13469	3062*	7004	-	-	-	2358
34	RETAINED EARNINGS, UNAPPROP.	1021808	-	-3522	22234	104743	149027	115836	220144	80617	42502	40995	78689	73896	96647
35	LESS: COST OF TREASURY STOCK	53253	-	3	2767*	2926*	3267*	4061*	7859	1937*	231	134	-	2458	27610
36	TOTAL RECEIPTS	4179279	22017	126012	189325	620055	745938	384036	931605	201838	178939	52465	127236	85891	913922
37	BUSINESS RECEIPTS	3898497	20045	112414	179337	590403	712839	347141	870896	174338	170492	38925	113540	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1504	-	24*	34*	137	12*	277	315	357*	78	76	-	194	-
39	STATE AND LOCAL	1758	-	-	(5)	-	189*	117*	910	415*	19	-	(5)	-	108
40	OTHER INTEREST	20079	14*	153*	391	1065	3869	1634	4386	1497	688	488	817	888	4189
41	RENTS	32661	2	1411	1060	3028	4294	5382	8174	3752	1512	1347	390	592	1717
42	ROYALTIES	27737	-	-	25*	1	484*	608	2003	1817*	25	2109	-	20665	-
43	NET S-T CAP GAIN LESS L-T LOSS	1447	1	(5)*	173*	80*	62*	857*	178*	1	14	81	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	72514	35*	3728	2797	7348	9806	9561	22907	5445	2987	5956	976	39	929
45	NET GAIN, NONCAPITAL ASSETS	9853	4*	3692*	440*	468	3037	841	964	17*	118	8	105	106	53
46	DIVIDENDS, DOMESTIC CORPS	13168	-	31*	34*	327	487	2273	4741	1742	986	1228	26	1150	143
47	DIVIDENDS, FOREIGN CORPS	642	(5)	-	-	-	-	-	132	-	29	48	433	-	-
48	OTHER RECEIPTS	99419	1916*	4559	5034	17198	10859	15345	15999	12457	1991	2199	10949	610	303
49	TOTAL DEDUCTIONS	3815371	18961	114100	172456	567441	684844	344762	866502	169090	169158	43455	114273	78889	471440
50	COST OF SALES AND OPERATIONS	2491089	12568	76919	104368	395691	448436	193465	639151	105929	130665	22534	74836	49159	237168
51	COMPENSATION OF OFFICERS	119296	91*	6829	13987	30992	29057	14617	16895	1967	1489	548	666	501	1657
52	REPAIRS	77425	64*	2236	4222	12441	16431	9221	13618	3188	891	2843	490	95	11685
53	BAD DEBTS	3897	6	25*	238*	416	1499	116	474	62*	211	2	377	29	442
54	RENT PAID ON BUSINESS PROPERTY	109593	265*	3901	5557	11269	24310	8850	18516	3988	1173	1947	1099	2253	26465
55	TAXES PAID	98368	236	2757	5237	12493	15692	11177	21852	7084	3440	2026	3022	3218	10134
56	INTEREST PAID	69480	226	809	2318	8728	13729	9781	19693	2790	3720	3401	1562	2696	27
57	CONTRIBUTIONS OR GIFTS	2209	2	84	162	132	485	200	528	177	102	182	106	49	-
58	AMORTIZATION	317	-	8	21	30	27	3*	160	1	26	-	1	40	-
59	DEPRECIATION	174103	350*	4391	8918	28557	37943	20694	33491	10706	5176	4556	4230	1916	13175
60	DEPLETION	11362	-	-	(5)*	(5)*	12*	29*	445	480*	6	914	1137	8339	-
61	ADVERTISING	17470	525	799	402	1062	1765	1148	3710	696	3655	18	2185	32	1473
62	PENSION, PROF SH., ANNUITY PLANS	11170	85	1*	251*	497*	1609	704*	1978	2118	644	61	1987	492	743
63	OTHER EMPLOYEE BENEFIT PLANS	8071	2*	25*	303*	409	253	72*	764	731*	276	40	89	169	4938
64	NET LOSS, NONCAPITAL ASSETS	621	3	(5)*	1*	29	424	11*	137	15	1	-	-	-	-
65	OTHER DEDUCTIONS	620900	4538	15316	26271	64695	93172	74674	95090	29158	17683	4383	22486	9901	163533
66	TOTAL RECEIPTS LESS DEDUCTIONS	363908	3056	11912	16869	52614	61094	39274	65103	32748	9781	9010	12963	7002	42482
67	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
68	NET INCOME (2)	367281	3056	11912	16869	52614	60905	39157	64193	32381	9830	9010	13228	7002	47124
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	307844	3056	9059	11867	34809	40934	30360	59184	32381	9830	9010	13228	7002	47124
70	STATUTORY SPECIAL DEDS.: TOTAL	62430	1523	4460	2427	4585	4519	6141	12039	11629	1366	4459	21	978	8283
71	NET OPERATING LOSS CARRYFRD.	43523	1523	4460	2427	4407	4235	4239	8063	10227	527	3415	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10746	-	(5)	(5)	178	284	1902	3976	1402	839	1044	21	978	122
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
75	INCOME SUBJECT TO TAX	246829	1533*	4512	9465	30289	36451	24273	48071	20837	8775	4551	13207	6024	38841
76	INCOME TAX (BEF CREDITS): TOT(3)	93232	689*	1034	2230	8249	11719	8639	18343	9391	3606	1913	6112	2883	18424
77	TAX RECOMP PRIOR YEAR INV. CR.	430	24*	(5)*	50*	37	86	124	73	4*	17	2	8	5	-
70	INVESTMENT CREDIT	6447	9	112	252	988	1414	666	1599	456	210	87	385	145	124
79	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
80	NET INCOME AFTER TAX	280496	2376	10990	14891	45353	50600	31184	47449	23446	6434	7184	7501	4264	28824
81	PAYMENTS ON DECLAR. OF EST TAX	15365	61	-	-	-	348*	385*	2220	2879	2039	552	3715	2088	1078
82	FORM 1120-S NET INCOME	59437	-	2853	5002	17805	19971	8797	5009	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	67393	-	1250	3234	7597	9491	8063	8681	4805*	2405	2467	1825	11021	6554
84	CORPORATION'S OWN STOCK	1569*	-	-	-	-	75	-	841*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
05	COST OF PROP. USED FOR INV. CR.	151885	198	5029	6473	25337	33852	20861	34715	7191	5546	2940	6069	2341	1333
86	INVESTMENT QUALIFIED FOR CREDIT	97758	161	2843	4474	14454	18523	10160	25883	6248	4797	1785	5153	2075	1202
87	TENTATIVE INVESTMENT CREDIT	6518	10	162	252	875	1268	691	1778	435	333	125	360	145	84
00	INVESTMENT CREDIT CARRYFORWARD	3654	7	125	150	546	833	383	1303	38*	49	155	25	-	40
89	UNUSED INVESTMENT CREDIT	3751	8	175*	173*	434	714	384	1481	17*	172	193	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 0120

Agriculture, forestry, and fisheries:
Agricultural services & hunting & trapping

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4420	61*	1563	812	1215	438	240	84	6*	1	-	-	-	-
2	FORM 1120-S	930	-	354	162*	353	27*	29*	4*	1*	-	-	-	-	-
3	TOTAL ASSETS	799250	-	33142	58706	190236	150706	163176	148399	37886*	16999	-	-	-	-
4	CASH	72230	-	7010	5850	25342	12256	9642	10818	1312*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	190100	-	4722	13151	31365	33856	45379	40922	13525*	7180	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2411	-	(5)	538*	501*	623*	223*	335	191*	-	-	-	-	-
7	INVENTORIES	127159	-	857	4300	23821	16102	38017	32037	8672*	3353	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1985*	-	-	-	1593*	-	-	392*	-	-	-	-	-	-
9	STATE AND LOCAL	324*	-	-	324*	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	3683*	-	-	-	2696*	-	-	987*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13190	-	188	707	5999	2823	1383	3724	268*	98	-	-	-	-
12	LOANS TO STOCKHOLDERS	5603	-	1336*	50*	2672*	919*	-	609*	17	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1274*	-	-	-	583*	12*	-	390*	289*	-	-	-	-	-
14	OTHER INVESTMENTS	46275	-	248*	692*	8237	18259	9614	6414	2077*	734	-	-	-	-
15	DEPRECIABLE ASSETS	564632	-	33293	56564	162979	109315	91170	79286	20184*	11841	-	-	-	-
16	LESS: ACCUM DEPRECIATION	292281	-	17550	32077	90148	49972	47238	36865	12091*	6340	-	-	-	-
17	DEPLETABLE ASSETS	675*	-	6*	-	-	-	-	609*	60*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	398*	-	6*	-	-	-	-	390*	2*	-	-	-	-	-
19	LAND	42532	-	1285	5964	14010	3237	7544	7635	2724*	133	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	947	-	148	25*	82	60*	37*	595*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	183	-	67	(5)*	50	12*	12*	42*	-	-	-	-	-	-
22	OTHER ASSETS	23914	-	1672	3694	3556	4474	7863	1613	1042*	-	-	-	-	-
23	TOTAL LIABILITIES	799250	-	33142	58706	190236	150706	163176	148399	37886*	16999	-	-	-	-
24	ACCOUNTS PAYABLE	109818	-	2570	4570	24235	21283	26829	22330	6148*	1853	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	143613	-	2937	5123	21430	20830	44725	37802	10516*	250	-	-	-	-
26	OTHER CURRENT LIABILITIES	36432	-	729	1846	5669	8491	8806	6629	1389*	2873	-	-	-	-
27	LOANS FROM STOCKHOLDERS	21933	-	2015	3663*	8509	3715*	3378*	348*	305	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	100311	-	3421	8515	25730	17961	16766	21942	5226*	750	-	-	-	-
29	OTHER LIABILITIES	22835	-	1443	942	3325	7350	1617	6469	462*	1227	-	-	-	-
30	CAPITAL STOCK, PREFERRED	6957	-	10	1223*	1304*	3341*	-	425*	-	654	-	-	-	-
31	CAPITAL STOCK, COMMON	128462	-	12463	20699	32429	22558	23377	14334	1980*	622	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	18681	-	954	912	6909	1809	571*	5064	2366*	96	-	-	-	-
33	RETAINED EARNINGS, APPROP	2002	-	149	41*	236*	-	-	1576*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	210184	-	6451	11172	61463	43679	37107	31837	9494*	8981	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1978	-	(5)*	-	1003*	311*	-	357*	-	307	-	-	-	-
36	TOTAL RECEIPTS	2051779	3028*	175955	176202	553358	310457	401351	287897	99787*	43744	-	-	-	-
37	BUSINESS RECEIPTS	2016375	2369*	172187	174114	546509	302817	395921	280240	98578*	43640	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	204	-	-	(5)*	145*	-	-	39*	20*	-	-	-	-	-
39	STATE AND LOCAL	5*	-	-	(5)*	-	5*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3205	-	122*	125*	472	941	587	843	115*	-	-	-	-	-
41	RENTS	5722	-	98*	551*	1165	2290	43*	1163	397	15	-	-	-	-
42	ROYALTIES	19*	-	-	-	12*	-	-	7*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	242*	-	(5)*	-	(5)*	1	199*	42*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2047	244*	874*	2*	298*	372*	12*	229	16*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1141	366*	104*	25*	315*	31*	198*	96	6*	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	304	-	4*	-	74*	51*	12*	60	38*	65	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	(5)*	-	-	-	-	-
48	OTHER RECEIPTS	22513	49*	2566	1385	4368	3949	4379	5176	617*	24	-	-	-	-
49	TOTAL DEDUCTIONS	1971419	2687*	167052	170756	532327	295783	387520	276952	97810*	40532	-	-	-	-
50	COST OF SALES AND OPERATIONS	1538420	1818*	132104	142695	429052	233034	301763	216102	73653*	8199	-	-	-	-
51	COMPENSATION OF OFFICERS	54808	148*	7578	4867	16437	11538	9564	3542	785*	349	-	-	-	-
52	REPAIRS	19201	36*	1899	1624	6362	2267	4132	2468	403*	10	-	-	-	-
53	BAD DEBTS	2958	24*	282*	8*	641	706	748*	499	50*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	14699	-	1528	751	4223	1857	4287	1411	580*	62	-	-	-	-
55	TAXES PAID	26864	146*	2430	2008	8205	3591	4644	3096	2508*	236	-	-	-	-
56	INTEREST PAID	13520	73*	619	965	2953	1996	2740	3171	937*	66	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	461	-	7	14	50	76	113	143	17*	41	-	-	-	-
58	AMORTIZATION	30	-	6	1	5	(5)*	(5)*	18*	(5)	-	-	-	-	-
59	DEPRECIATION	45833	231*	3796	3876	12797	8292	7145	5980	2057*	1659	-	-	-	-
60	DEPLETION	3*	-	-	-	(5)*	(5)*	-	3*	(5)	-	-	-	-	-
61	ADVERTISING	5344	-	461	208	1145	553	879	1659	391*	48	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	3948	-	300*	471*	323*	896*	695*	503	246*	514	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1527	-	(5)*	68*	338*	324*	298*	168	331*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	246	-	-	(5)*	114*	37*	24*	71*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	243557	211*	16042	13200	49682	30616	50488	38118	15852*	29348	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	80360	341*	8903	5446	21031	14674	13831	10945	1977*	3212	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	80355	341*	8903	5446	21031	14669	13831	10945	1977*	3212	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	59681	341	3916	3866	12454	10199	13413	10613	1667	3212	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3517	317	761	100	1727	137	111	192	116	56	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	3301	317	761	100	1653	137	99	148	86	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	216	-	(5)	-	74	(5)	12	44	30	56	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	56135	(5)*	3155	3741	10715	10062	13339	10418	1549*	3156	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	19420	(5)*	681	854	2859	2850	5364	4571	724*	1517	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	79	-	(5)*	(5)*	24	(5)*	12*	35	1	7	-	-	-	-
78	INVESTMENT CREDIT	1724	-	76	75	317	418	334	381	76*	47	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
80	NET INCOME AFTER TAX	62659	341*	8298	4667	18489	12237	8801	6755	1329*	1742	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1566*	-	3	-	-	-	-	526*	215*	822	-	-	-	-
82	FORM 1120-S NET INCOME	20674	-	4987	1580*	8577	4470*	418*	332*	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12225	-	1805	777*	5766	696*	2088*	370	719*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	2174*	-	1219*	-	-	-	-	955*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	50836	-	2348	1803	13907	10223	9639	8719	1968*	2229	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	30470	-	1088	1453	6529	8278	4757	6603	1085*	677	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1977	-	76	50	392	556	322	458	76*	47	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	878	24*	25	100*	359	175*	161*	34*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1108	24*	26*	75*	410	313*	149*	111*	-	-	-	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 0130

Agriculture, forestry, and fisheries: Forestry and forestry services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	276	-	177*	1*	65*	12*	12*	6*	2*	1	-	-	-	-
2	FORM 1120-S	58*	-	27*	1*	28*	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	63267	-	3495*	97*	8049*	3266*	6645*	17670*	13316*	10729	-	-	-	-
4	CASH	4532	-	1269*	26*	499*	12*	2397*	276*	-	53	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	17591	-	356*	11*	2924*	(5)*	397*	1313*	12563*	27	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	2450*	-	297*	-	158*	-	-	59*	753*	1183	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	623*	-	-	-	2*	-	621*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	202	-	68*	-	54*	(5)*	-	8*	-	72	-	-	-	-
12	LOANS TO STOCKHOLDERS	29*	-	-	-	-	-	-	29*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5*	-	-	-	1*	-	-	4*	-	-	-	-	-	-
14	OTHER INVESTMENTS	1686*	-	(5)	-	-	-	199*	1487*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	18785	-	1645*	6*	1575*	2931*	1453*	10770*	-	405	-	-	-	-
16	LESS: ACCUM DEPRECIATION	5101	-	940*	1*	398*	857*	1031*	1726*	-	148	-	-	-	-
17	DEPLETABLE ASSETS	10422	-	-	-	-	-	137*	528*	-	9757	-	-	-	-
18	LESS: ACCUM DEPLETION	636	-	-	-	-	-	-	1*	-	635	-	-	-	-
19	LAND	11036	-	674*	55*	1867*	1056*	2459*	4910*	-	15	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	37*	-	25*	-	12*	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	12*	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1620	-	103*	-	1367*	124*	13*	13*	-	-	-	-	-	-
23	TOTAL LIABILITIES	63267	-	3495*	97*	8049*	3266*	6645*	17670*	13316*	10729	-	-	-	-
24	ACCOUNTS PAYABLE	2321	-	1170*	36*	533*	(5)*	248*	91*	-	243	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1769*	-	-	-	1757*	18*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	768	-	96*	-	(5)*	137*	-	301*	197*	37	-	-	-	-
27	LOANS FROM STOCKHOLDERS	10445	-	50*	-	-	137*	-	-	-	10258	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	20018*	-	150*	-	877*	-	-	9946*	9045*	-	-	-	-	-
29	OTHER LIABILITIES	2429	-	193*	-	22*	-	38*	2176*	(5)*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	17937	-	1111*	10*	467*	12*	2782*	258*	13296*	1	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	3142*	-	172*	-	2461*	-	683*	-174*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	9*	-	9*	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	4553	-	544*	51*	1932*	2968*	3018*	5072*	-9222*	190	-	-	-	-
35	LESS: COST OF TREASURY STOCK	124*	-	-	-	-	-	124*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	69152	-	3564*	435*	15474*	944*	2856*	9377*	23029*	13473	-	-	-	-
37	BUSINESS RECEIPTS	64497	-	2710*	435*	15055*	596*	720*	8489*	23029*	13463	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25*	-	-	-	-	-	25*	-	-	-	-	-	-	-
39	STATE AND LOCAL	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
40	OTHER INTEREST	228*	-	-	-	127*	(5)*	99*	1*	-	1	-	-	-	-
41	RENTS	142*	-	-	-	101*	(5)*	-	40*	-	1	-	-	-	-
42	ROYALTIES	1*	-	-	-	-	-	-	1*	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3246*	-	-	-	85*	348*	2000*	811*	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	819*	-	804*	-	-	-	12*	-	-	3	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	194	-	50*	(5)*	106*	(5)*	-	35*	-	3	-	-	-	-
49	TOTAL DEDUCTIONS	64360	-	2744*	420*	15271*	683*	1092*	8566*	22139*	13445	-	-	-	-
50	COST OF SALES AND OPERATIONS	60675	-	1056*	401*	14945*	596*	385*	8042*	22138*	13112	-	-	-	-
51	COMPENSATION OF OFFICERS	708*	-	360*	-	8*	-	174*	100*	-	66	-	-	-	-
52	REPAIRS	449	-	345*	2*	49*	-	(5)*	30*	-	23	-	-	-	-
53	BAD DEBTS	4*	-	(5)	4*	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	75	-	(5)*	(5)*	-	-	-	8*	-	67	-	-	-	-
55	TAXES PAID	653	-	83*	(5)*	75*	62*	211*	127*	(5)*	95	-	-	-	-
56	INTEREST PAID	115*	-	(5)*	(5)*	75*	-	-	40*	-	(5)	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	-	-	-	(5)*	-	(5)	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	432	-	170*	1*	51*	-	137*	42*	-	31	-	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	14	-	1	(5)*	2*	-	-	(5)*	-	11	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	50*	-	-	-	-	-	-	36*	-	14	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1173	-	729*	12*	66*	25*	185*	129*	1*	26	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4792	-	820*	15*	203*	261*	1764*	811*	890*	28	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	4792	-	820*	15*	203*	261*	1764*	811*	890*	28	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4454	-	710	-	158	261	1764	643	890	28	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	147	-	1	-	146	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	147	-	1	-	146	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	4542	-	709*	-	12*	261*	2000*	643*	890*	27	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	1283	-	122*	-	(5)*	62*	497*	161*	428*	13	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	3*	-	(5)*	-	-	-	-	2*	-	1	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	3512	-	698*	15*	203*	199*	1267*	652*	462*	16	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	293*	-	-	-	-	-	-	-	293*	-	-	-	-	-
82	FORM 1120-S NET INCOME	338*	-	110*	15*	45*	-	-	168*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1724*	-	195*	-	8*	-	1466*	55*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	196*	-	100*	-	-	-	-	72*	-	24	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	99*	-	50*	-	-	-	-	34*	-	15	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	3*	-	(5)*	-	-	-	-	2*	-	1	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 0140

Agriculture, forestry, and fisheries: Fisheries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	867	2	563	140*	76*	37*	38*	11*	-	-	-	-	-	-
2	FORM 1120-S	189*	-	162*	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	81560	-	10448	9791*	11331*	12370*	22288*	15332*	-	-	-	-	-	-
4	CASH	10405	-	2053	760*	1134*	832*	4207*	1419*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14553	-	1208	298*	1357*	3837*	2988*	4865*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	36*	-	(5)*	(5)*	-	-	2	34*	-	-	-	-	-	-
7	INVENTORIES	6681	-	49*	299*	87*	-	4184*	2062*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1267*	-	-	-	-	-	1267*	-	-	-	-	-	-	-
9	STATE AND LOCAL	49	-	-	-	-	-	-	49	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1044	-	125*	87*	224*	87*	455*	66*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1228*	-	756*	-	286*	-	3	183*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	40	-	-	-	-	-	-	40	-	-	-	-	-	-
14	OTHER INVESTMENTS	2945	-	21*	-	1589*	-	1220*	115*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	65592	-	14749	9659*	9869*	4894*	14233*	12188*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	32707	-	10297	2774*	3427*	2645*	7271*	6293*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	4897	-	97*	1363*	137*	2857*	242*	201*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	320	-	33*	-	-	(5)*	287*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	19	-	6*	-	-	(5)*	13*	-	-	-	-	-	-	-
22	OTHER ASSETS	5301	-	1660	99*	75*	2508*	488*	471*	-	-	-	-	-	-
23	TOTAL LIABILITIES	81560	-	10448	9791*	11331*	12370*	22288*	15332*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	11166	-	1141	198*	321*	547*	5975*	2984*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	6397	-	293*	1047*	1016*	74*	1525*	2442*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4627	-	469	176*	1219*	410*	1673*	680*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	4866	-	331*	929*	1093*	2248*	14	251*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	11439	-	1150*	1423*	2210*	3030*	712*	2914*	-	-	-	-	-	-
29	OTHER LIABILITIES	2367	-	95*	74*	1169*	38*	374*	617*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	16058	-	4034	4552*	819*	3117*	1824*	1712*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1245*	-	24*	791*	12*	-	388	30*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	52*	-	(5)*	(5)*	-	-	-	52*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	26080	-	3909	601*	3472*	2906*	11542*	3650*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2737*	-	998*	-	-	-	1739*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	151339	135	33447	9389*	45039*	18793*	13588*	30948*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	147372	135	32672	8555*	44801*	18556*	12208*	30445*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	1	-	-	-	-	-	-	1	-	-	-	-	-	-
40	OTHER INTEREST	302	-	(5)*	-	25*	186*	(5)*	91*	-	-	-	-	-	-
41	RENTS	540	-	75*	125*	12*	25*	43*	260*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	808*	-	98*	658*	(5)*	-	-	52*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1054*	-	545*	-	(5)*	-	507*	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	83*	-	1*	-	(5)*	-	74*	8*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1179	-	56	51*	201*	26*	756*	89*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	138369	133	30463	7873*	43325*	17674*	10085*	28816*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	106553	92	21449	4990*	37880*	14841*	5130*	22171*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4601	-	1564	279*	674*	37*	1651*	396*	-	-	-	-	-	-
52	REPAIRS	3000	10	1712	187*	521*	87*	100*	383*	-	-	-	-	-	-
53	BAD DEBTS	12*	(5)	(5)*	-	-	(5)*	(5)*	12*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	527	-	49*	89*	14*	174*	55*	146*	-	-	-	-	-	-
55	TAXES PAID	2889	1	1084	154*	302*	286*	349*	713*	-	-	-	-	-	-
56	INTEREST PAID	981	6	102	168*	199*	62*	159*	285*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	96	-	(5)*	-	1	25*	62*	8*	-	-	-	-	-	-
58	AMORTIZATION	6	-	6*	(5)*	(5)*	(5)*	(5)	-	-	-	-	-	-	-
59	DEPRECIATION	5825	7	1000	1056*	746*	186*	1760*	1070*	-	-	-	-	-	-
60	DEPLETION	398*	-	(5)*	-	-	-	-	398*	-	-	-	-	-	-
61	ADVERTISING	39	-	-	24*	(5)*	(5)*	1	14*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	137*	-	69*	-	-	-	-	68*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	234*	-	73*	-	5	75*	12*	69*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	22*	-	10*	-	-	-	12*	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	13049	17	3345	926*	2983*	1901*	794*	3083*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	12970	2	2984	1516*	1714*	1119*	3503*	2132*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	12969	2	2984	1516*	1714*	1119*	3503*	2131*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	11202	2	1723	1010	1714	1119	3503	2131	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1200	2	200	244	(5)	-	410	344	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1118	2	200	244	-	-	336	336	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	82	-	-	-	(5)	-	74	8	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	10016	-	1524	766*	1714*	1119*	3105*	1788*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	3601	-	400	163*	565*	335*	1329*	809*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	472	-	25*	88*	99*	25*	199*	36*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	9840	2	2609	1441*	1248*	809*	2373*	1358*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	167	-	-	-	-	-	-	167	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	1767*	-	1261*	506*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1972*	-	907*	506*	-	186*	273*	100	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8438	-	723*	1523*	1647*	907*	2124*	1514*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	7389	-	574*	1523*	1622*	422*	1801*	1447*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	524	-	50*	100*	124*	25*	125*	100*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	358*	-	-	13*	112*	-	170*	60*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	382	-	25*	-	137*	-	90	124*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1010

Mining: Metal Mining: Iron ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	69	-	27*	-	27*	-	-	3*	4*	2	1	-	3	2
2	FORM 1120-S	55*	-	27*	-	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1236566	-	267*	-	5143*	-	-	11901*	22892*	24137	46227	-	581980	544019
4	CASH	60542	-	1*	-	766*	-	-	1027*	1902*	676	14	-	39121	17035
5	NOTES AND ACCOUNTS RECEIVABLE	89802	-	30*	-	-	-	-	1097*	9232*	2265	5	-	32481	44692
6	LESS: ALLOWANCE FOR BAD DEBTS	801	-	-	-	-	-	-	-	-	-	-	-	801	-
7	INVENTORIES	65391	-	-	-	-	-	-	935*	2329*	4888	673	-	19915	36651
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36565	-	-	-	-	-	-	395*	1218*	-	-	-	8947	26005
9	STATE AND LOCAL	11544	-	-	-	-	-	-	253*	1698*	-	-	-	3589	6004
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	157050	-	-	-	-	-	-	72*	8*	-	31420	-	107837	17713
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1452	-	-	-	-	-	-	-	-	-	-	-	645	807
14	OTHER INVESTMENTS	286220	-	93*	-	-	-	-	1392*	3105*	-	11764	-	175918	93948
15	DEPRECIABLE ASSETS	979710	-	197*	-	6750*	-	-	18357*	28297*	35961	17	-	377884	512247
16	LESS: ACCUM DEPRECIATION	537624	-	54*	-	2985*	-	-	11746*	25696*	22390	11	-	198433	276309
17	DEPLETABLE ASSETS	23113	-	-	-	-	-	-	177*	-	2435	2837	-	17664	-
18	LESS: ACCUM DEPLETION	8426	-	-	-	-	-	-	135*	-	1160	558	-	6573	-
19	LAND	255*	-	-	-	-	-	-	-	157*	3	66	-	-	29
20	INTANGIBLE ASSETS (AMORTIZABLE)	838*	-	-	-	-	-	-	838*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	838*	-	-	-	-	-	-	838*	-	-	-	-	-	-
22	OTHER ASSETS	71773	-	-	-	612*	-	-	77*	642*	1459	-	-	3786	65197
23	TOTAL LIABILITIES	1236566	-	267*	-	5143*	-	-	11901*	22892*	24137	46227	-	581980	544019
24	ACCOUNTS PAYABLE	152180	-	-	-	-	-	-	297*	812*	937	4121	-	110431	35582
25	MORT., NOTES, BONDS UNDER 1 YR.	23090	-	-	-	1206*	-	-	600*	(5)*	-	-	-	15918	5366
26	OTHER CURRENT LIABILITIES	69139	-	-	-	-	-	-	1964*	3501*	3804	319	-	29833	29718
27	LOANS FROM STOCKHOLDERS	3657	-	1*	-	-	-	-	-	-	-	-	-	66	3590
28	MORT., NOTES, BONDS OVER 1 YR.	191048	-	-	-	1746*	-	-	-	-	-	-	-	33698	155604
29	OTHER LIABILITIES	15167	-	-	-	-	-	-	4*	1*	1	11238	-	3923	-
30	CAPITAL STOCK, PREFERRED	29915	-	-	-	-	-	-	-	2072*	-	-	-	27843	-
31	CAPITAL STOCK, COMMON	60894	-	55*	-	757*	-	-	1804*	233*	4060	350	-	43086	10549
32	PAID-IN OR CAPITAL SURPLUS	119546	-	15*	-	-	-	-	497*	7527*	13686	-	-	1667	96154
33	RETAINED EARNINGS, APPROP.	11825	-	-	-	-	-	-	-	181*	31	-	-	4155	7458
34	RETAINED EARNINGS, UNAPPROP.	561530	-	196*	-	1434*	-	-	7245*	8565*	1618	30199	-	311722	200551
35	LESS: COST OF TREASURY STOCK	1425*	-	-	-	-	-	-	510*	-	-	-	-	362	553
36	TOTAL RECEIPTS	830599	-	245*	-	15455*	-	-	14261*	30037*	24284	19648	-	383607	343062
37	BUSINESS RECEIPTS	789501	-	-	-	15435*	-	-	13780*	28987*	24083	18497	-	363265	325454
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	809	-	-	-	-	-	-	32*	32*	2	-	-	188	555
39	STATE AND LOCAL	263*	-	-	-	-	-	-	10*	50*	-	-	-	97	106
40	OTHER INTEREST	4149	-	-	-	-	-	-	30*	104*	21	-	-	1498	2496
41	RENTS	1468*	-	-	-	-	-	-	(5)*	317*	8	2	-	554	587
42	ROYALTIES	239*	-	-	-	-	-	-	70*	4*	-	4	-	27	134
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	7831	-	245*	-	-	-	-	28*	139*	107	20	-	7192	100
45	NET GAIN, NONCAPITAL ASSETS	398	-	-	-	20*	-	-	-	(5)*	11	-	-	33	334
46	DIVIDENDS, DOMESTIC CORPS	14893	-	-	-	-	-	-	51*	179*	-	1125	-	4290	9248
47	DIVIDENDS, FOREIGN CORPS	4813	-	-	-	-	-	-	1*	-	-	-	-	1000	3812
48	OTHER RECEIPTS	6233	-	(5)*	-	-	-	-	259*	225*	52	-	-	5461	236
49	TOTAL DEDUCTIONS	620444	-	13*	-	13310*	-	-	12161*	27889*	21089	17298	-	232833	295851
50	COST OF SALES AND OPERATIONS	431050	-	-	-	8473*	-	-	8203*	18277*	10287	15896	-	144501	225413
51	COMPENSATION OF OFFICERS	3009*	-	-	-	617*	-	-	90*	344*	-	-	-	922	1036
52	REPAIRS	19770	-	-	-	-	-	-	-	1755*	1799	-	-	15733	483
53	BAD DEBTS	4*	-	-	-	-	-	-	-	4*	-	-	-	(5)	-
54	RENT PAID ON BUSINESS PROPERTY	2193	-	-	-	195*	-	-	(5)*	20*	1	-	-	519	1458
55	TAXES PAID	19418	-	5*	-	336*	-	-	1023*	1803*	2068	424	-	4977	8782
56	INTEREST PAID	8293	-	-	-	195*	-	-	-	18*	71	-	-	2110	5899
57	CONTRIBUTIONS OR GIFTS	1267	-	-	-	-	-	-	-	4*	148	-	-	118	997
58	AMORTIZATION	867	-	-	-	-	-	-	-	-	865	-	-	2	(5)
59	DEPRECIATION	45520	-	-	-	1120*	-	-	755*	649*	2458	(5)	-	14080	26458
60	DEPLETION	53732	-	-	-	2023*	-	-	1932*	1922*	1923	842	-	34452	10638
61	ADVERTISING	17*	-	-	-	-	-	-	-	4*	-	-	-	5	8
62	PENSION, PROF SH.,ANNUITY PLANS	4329	-	-	-	-	-	-	-	476*	393	-	-	1519	1941
63	OTHER EMPLOYEE BENEFIT PLANS	4242	-	-	-	-	-	-	-	235*	303	-	-	3510	194
64	NET LOSS, NONCAPITAL ASSETS	104	-	-	-	-	-	-	20*	(5)*	-	-	-	1	83
65	OTHER DEDUCTIONS	26629	-	8*	-	351*	-	-	138*	2378*	773	136	-	10384	12461
66	TOTAL RECEIPTS LESS DEDUCTIONS	210155	-	232*	-	2145*	-	-	2100*	2148*	3195	2350	-	150774	47211
67	CONSTR TAX INC FM REL FOR CORP(1)	1363	-	-	-	-	-	-	-	-	-	-	-	-	1363
68	NET INCOME (2)	211255	-	232*	-	2145*	-	-	2090*	2098*	3195	2350	-	150677	48468
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	208862	-	-	-	-	-	-	2074	2098	3195	2350	-	150677	48468
70	STATUTORY SPECIAL DEDS., TOTAL	60624	-	-	-	-	-	-	605	60	428	956	-	42760	15815
71	NET OPERATING LOSS CARRYFRD.	428	-	-	-	-	-	-	-	-	428	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	12522	-	-	-	-	-	-	-	60	-	956	-	3646	7860
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	47674	-	-	-	-	-	-	605	-	-	-	-	39114	7955
75	INCOME SUBJECT TO TAX	148235	-	-	-	-	-	-	1469*	2038*	2767	1393	-	107916	32652
76	INCOME TAX (BEF CREDITS), TOT(3)	69391	-	-	-	-	-	-	691*	963*	1304	658	-	50134	15641
77	TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	(5)	-	-	1	4
78	INVESTMENT CREDIT	1241	-	-	-	-	-	-	-	30*	28	50	-	982	151
79	FOREIGN TAX CREDIT	57729	-	-	-	-	-	-	691*	-	-	-	-	46095	10943
80	NET INCOME AFTER TAX	143105	-	232*	-	2145*	-	-	1399*	1165*	1919	1742	-	101525	32978
81	PAYMENTS ON DECLAR. OF EST TAX	7103	-	-	-	-	-	-	-	633*	992	227	-	2220	3031
82	FORM 1120-S NET INCOME	2393*	-	232*	-	2145*	-	-	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	87237	-	216*	-	4323*	-	-	2613*	2844*	3300	-	-	51019	22922
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	20350	-	-	-	1180*	-	-	458*	681*	1056	710	-	14205	2160
86	INVESTMENT QUALIFIED FOR CREDIT	18366	-	-	-	-	-	-	-	446*	1029	710	-	14024	2157
87	TENTATIVE INVESTMENT CREDIT	1285	-	-	-	-	-	-	-	30*	72	50	-	982	151
88	INVESTMENT CREDIT CARRYFORWARD	113	-	-	-	-	-	-	-	-	113	-	-	-	-
89	UNUSED INVESTMENT CREDIT	157	-	-	-	-	-	-	-	-	157	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1020 Mining: Metal Mining: Copper, lead & zinc, gold & silver ores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	123	24*	49*	24*	-	-	-	8*	4*	5	2	1	4	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2439192	-	471*	1633*	-	-	-	28713*	22932*	63232	83215	51862	546690	1640444
4	CASH	152717	-	125*	-	-	-	-	3213*	1462*	8251	6337	7842	39802	85665
5	NOTES AND ACCOUNTS RECEIVABLE	335522	-	24*	-	-	-	-	2249*	942*	5202	9684	4697	59440	253284
6	LESS: ALLOWANCE FOR BAD DEBTS	347	-	(5)*	-	-	-	-	40*	-	-	-	-	90	217
7	INVENTORIES	221161	-	(5)*	-	-	-	-	2063*	78*	8090	3447	2958	44986	159539
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	149156	-	-	-	-	-	-	3164*	-	138	9129	9574	9068	118083
9	STATE AND LOCAL	34007	-	-	-	-	-	-	3188*	-	-	555	2498	172	27594
10	NOT STATED	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	61324	-	(5)*	-	-	-	-	1676*	4237*	4714	1169	2667	12784	34077
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	549*	-	-	-	-	-	-	450*	14*	-	-	-	-	85
14	OTHER INVESTMENTS	501160	-	24*	(5)*	-	-	-	5865*	6225*	15611	16154	300	89168	367813
15	DEPRECIABLE ASSETS	1374010	-	97*	-	-	-	-	10410*	18631*	33317	39953	57777	393555	820270
16	LESS: ACCUM DEPRECIATION	631361	-	49*	-	-	-	-	7465*	13974*	19045	11892	37640	166057	375239
17	DEPLETABLE ASSETS	305248	-	150*	-	-	-	-	7306*	27949*	5909	15811	53933	87359	106821
18	LESS: ACCUM DEPLETION	159800	-	75*	-	-	-	-	6196*	22952*	1859	8168	53199	37770	29581
19	LAND	18608	-	(5)*	1097*	-	-	-	1711*	231*	234	208	454	4430	10243
20	INTANGIBLE ASSETS (AMORTIZABLE)	59705	-	(5)*	-	-	-	-	-	-	6	-	-	-	59699
21	LESS: ACCUM AMORTIZATION	8352	-	(5)*	-	-	-	-	-	-	(5)	-	-	-	8352
22	OTHER ASSETS	25760	-	50*	536*	-	-	-	1119*	69*	2664	828	1	9833	10660
23	TOTAL LIABILITIES	2439192	-	471*	1633*	-	-	-	28713*	22932*	63232	83215	51862	546690	1640444
24	ACCOUNTS PAYABLE	197723	-	(5)*	49*	-	-	-	2084*	478*	6259	6905	3068	15385	163495
25	MORT., NOTES, BONDS UNDER 1 YR.	25154	-	(5)*	-	-	-	-	916*	-	1216	2500	-	2640	17882
26	OTHER CURRENT LIABILITIES	98539	-	(5)*	-	-	-	-	1788*	251*	4271	6270	2941	16174	66844
27	LOANS FROM STOCKHOLDERS	29231	-	-	-	-	-	-	-	-	-	-	-	-	29231
28	MORT., NOTES, BONDS OVER 1 YR.	113723	-	24*	-	-	-	-	330*	-	3115	12460	-	60047	37747
29	OTHER LIABILITIES	81272	-	26*	-	-	-	-	7568*	3*	189	2673	1	24508	46304
30	CAPITAL STOCK, PREFERRED	14703	-	-	-	-	-	-	-	-	-	-	-	1138	13565
31	CAPITAL STOCK, COMMON	452426	-	49*	682*	-	-	-	12399*	5481*	20164	733	24075	139769	249074
32	PAID-IN OR CAPITAL SURPLUS	301028	-	398*	-	-	-	-	751*	29949*	13500	5391	-	36179	214860
33	RETAINED EARNINGS, APPROP.	1102*	-	(5)*	-	-	-	-	619*	-	-	200	-	-	283
34	RETAINED EARNINGS, UNAPPROP.	1126879	-	-26*	902*	-	-	-	2965*	-13129*	15564	46086	21777	251421	801319
35	LESS: COST OF TREASURY STOCK	2588	-	-	-	-	-	-	707*	101*	1046	3	-	571	160
36	TOTAL RECEIPTS	1742626	146*	523*	(5)*	-	-	-	23159*	13715*	50203	46598	47845	304790	1255647
37	BUSINESS RECEIPTS	1650578	122*	-	-	-	-	-	20150*	12436*	41757	44122	47133	294834	1190024
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5235	-	-	-	-	-	-	135*	-	6	352	328	272	4142
39	STATE AND LOCAL	82	-	-	-	-	-	-	-	-	-	4	16	(5)	62
40	OTHER INTEREST	14336	24*	-	-	-	-	-	56*	314*	358	73	293	3423	9795
41	RENTS	678	-	-	-	-	-	-	46*	104*	55	(5)	46	119	308
42	ROYALTIES	4087	-	449*	-	-	-	-	1940*	-	12	296	-	148	1242
43	NET S-T CAP GAIN LESS L-T LOSS	196	-	-	-	-	-	-	-	-	187	-	-	3	6
44	NET L-T CAP GAIN LESS S-T LOSS	14281	-	-	-	-	-	-	227*	98*	505	1455	5	566	11425
45	NET GAIN, NONCAPITAL ASSETS	63	-	-	-	-	-	-	(5)*	-	-	-	2	5	56
46	DIVIDENDS, DOMESTIC CORPS	23359	-	-	-	-	-	-	380*	38*	6503	138	21	4441	11838
47	DIVIDENDS, FOREIGN CORPS	22438	-	-	-	-	-	-	6*	705*	1	55	-	5	21666
48	OTHER RECEIPTS	7293	-	74*	(5)*	-	-	-	219*	20*	819	103	1	974	5083
49	TOTAL DEDUCTIONS	1371798	49*	349*	(5)*	-	-	-	20383*	12759*	38939	36754	42162	219865	1000538
50	COST OF SALES AND OPERATIONS	977185	-	-	-	-	-	-	14847*	8717*	20796	19090	28919	125887	758929
51	COMPENSATION OF OFFICERS	4556	-	-	-	-	-	-	432*	148*	491	167	175	1681	1462
52	REPAIRS	9148	-	-	-	-	-	-	22*	-	442	-	81	1043	7560
53	BAD DEBTS	259	-	-	-	-	-	-	26*	-	63	(5)	-	69	101
54	RENT PAID ON BUSINESS PROPERTY	1372	-	-	-	-	-	-	42*	20*	90	9	33	409	769
55	TAXES PAID	56756	24*	25*	(5)*	-	-	-	621*	542*	1972	2424	3180	6269	41699
56	INTEREST PAID	7968	-	(5)*	-	-	-	-	88*	2*	453	674	(5)	3095	3656
57	CONTRIBUTIONS OR GIFTS	1070	-	-	-	-	-	-	68*	(5)*	41	11	44	321	585
58	AMORTIZATION	503	-	(5)*	-	-	-	-	4*	-	104	14	1	380	(5)
59	DEPRECIATION	79128	-	(5)*	-	-	-	-	546*	894*	3386	3646	2588	16739	51329
60	DEPLETION	138287	-	75*	-	-	-	-	1941*	1915*	4721	7178	4704	33789	83964
61	ADVERTISING	852	-	-	-	-	-	-	62*	-	33	-	-	250	507
62	PENSION, PROF SH.,ANNUITY PLANS	6783	-	-	-	-	-	-	107*	56*	198	197	605	1490	4130
63	OTHER EMPLOYEE BENEFIT PLANS	1038	-	-	-	-	-	-	92*	6*	75	-	-	-	865
64	NET LOSS, NONCAPITAL ASSETS	4722	-	-	-	-	-	-	44*	44*	291	109	-	63	4171
65	OTHER DEDUCTIONS	82171	25*	249*	(5)*	-	-	-	1441*	415*	5783	3235	1832	28380	40811
66	TOTAL RECEIPTS LESS DEDUCTIONS	370828	97*	174*	(5)*	-	-	-	2776*	956*	11264	9844	5683	84925	255109
67	CONSTR TAX INC FM REL FOR CORP(1)	5790	-	-	-	-	-	-	-	318*	-	-	-	-	5472
68	NET INCOME (2)	376536	97*	174*	(5)*	-	-	-	2776*	1274*	11264	9840	5667	84925	260519
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	376536	97	174	(5)	-	-	-	2776	1274	11264	9840	5667	84925	260519
70	STATUTORY SPECIAL DEDS., TOTAL	68000	-	125	(5)	-	-	-	322	32	6306	117	18	23327	37753
71	NET OPERATING LOSS CARRYFRD.	157	-	125	(5)	-	-	-	-	(5)	32	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	20166	-	-	-	-	-	-	322	32	5529	117	18	4086	10062
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	47677	-	-	-	-	-	-	-	-	745	-	-	19241	27691
75	INCOME SUBJECT TO TAX	308837	97*	49*	-	-	-	-	2452*	1242*	5263	9723	5649	61596	222766
76	INCOME TAX (BEF CREDITS), TOT(3)	145860	24*	(5)*	-	-	-	-	1079*	575*	2393	4321	2775	29410	105283
77	TAX RECOMP PRIOR YEAR INV. CR.	1069	-	-	-	-	-	-	(5)*	-	2	-	71	(5)	996
78	INVESTMENT CREDIT	7554	-	-	-	-	-	-	34*	48*	162	395	143	540	6232
79	FOREIGN TAX CREDIT	70780	-	-	-	-	-	-	(5)*	452*	867	6	-	27329	42126
80	NET INCOME AFTER TAX	238230	73*	174*	(5)*	-	-	-	1731*	747*	9033	5914	3035	56055	161468
81	PAYMENTS ON DECLAR. OF EST TAX	33200	-	-	-	-	-	-	372*	-	948	1380	1790	1324	27386
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	151098	-	-	-	-	-	-	352*	3234*	3593	3964	6018	49897	84040
84	CORPORATION'S OWN STOCK	41000	-	-	-	-	-	-	-	-	4734	-	-	1929	34337
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	127261	-	-	-	-	-	-	539*	631*	2562	12423	2191	17622	91293
86	INVESTMENT QUALIFIED FOR CREDIT	123525	-	-	-	-	-	-	456*	460*	2447	12362	2044	16740	89016
87	TENTATIVE INVESTMENT CREDIT	8648	-	-	-	-	-	-	34*	32*	171	866	143	1171	6231
88	INVESTMENT CREDIT CARRYFORWARD	301	-	-	-	-	-	-	-	40*	98	-	-	162	1
89	UNUSED INVESTMENT CREDIT	1395	-	-	-	-	-	-	-	24*	107	471	-	793	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1098

Mining: Metal Mining: Miscellaneous metal mining

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	75	2*	2*	27*	25*	-	-	10*	4*	2	2	1	-	-
2	FORM 1120-S	27*	-	-	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	238206	-	38*	1506*	3713*	-	-	26025*	27768*	23323	81974	73859	-	-
4	CASH	19410	-	2*	555*	211*	-	-	4438*	4657*	2952	4701	1894	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	29320	-	4*	-	112*	-	-	945*	6313*	3616	9975	8355	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	714	-	(5)*	-	-	-	-	-	80*	-	634	-	-	-
7	INVENTORIES	43815	-	4*	689*	75*	-	-	637*	3791*	591	22348	15680	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3455	-	-	-	-	-	-	-	-	3432	23	-	-	-
9	STATE AND LOCAL	552	-	-	-	-	-	-	-	-	552	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	7433	-	2*	-	12*	-	-	237*	143*	6134	905	-	-	-
12	LOANS TO STOCKHOLDERS	54*	-	-	54*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	40567	-	6*	-	-	-	-	8370*	6443*	851	12633	12264	-	-
15	DEPRECIABLE ASSETS	134063	-	28*	658*	4173*	-	-	26823*	7443*	7399	54299	33240	-	-
16	LESS: ACCUM DEPRECIATION	64885	-	12*	476*	2658*	-	-	20568*	2707*	4265	34199	-	-	-
17	DEPLETABLE ASSETS	34408	-	4*	-	-	-	-	1585*	-	5522	26623	674	-	-
18	LESS: ACCUM DEPLETION	24996	-	2*	-	-	-	-	-	-	3821	21173	-	-	-
19	LAND	4550	-	(5)*	-	559*	-	-	629*	1704*	28	785	845	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5116	-	-	-	-	-	-	-	-	-	5116	-	-	-
21	LESS: ACCUM AMORTIZATION	3633	-	-	-	-	-	-	-	-	-	3633	-	-	-
22	OTHER ASSETS	9691	-	2*	26*	1229*	-	-	2929*	61*	332	4205	907	-	-
23	TOTAL LIABILITIES	238206	-	38*	1506*	3713*	-	-	26025*	27768*	23323	81974	73859	-	-
24	ACCOUNTS PAYABLE	13263	-	2*	-	62*	-	-	997*	1490*	469	4374	5869	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	11969	-	(5)*	270*	62*	-	-	824*	1091*	75	8947	700	-	-
26	OTHER CURRENT LIABILITIES	11661	-	2*	105*	-	-	-	770*	2114*	2606	2002	4062	-	-
27	LOANS FROM STOCKHOLDERS	488*	-	-	-	-	-	-	446*	42*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	30242	-	6*	-	112*	-	-	1733*	3009*	-	14179	11203	-	-
29	OTHER LIABILITIES	5282	-	2*	1*	86*	-	-	27*	1*	761	341	4063	-	-
30	CAPITAL STOCK, PREFERRED	10306	-	-	-	-	-	-	-	527*	-	5779	4000	-	-
31	CAPITAL STOCK, COMMON	36554	-	6*	380*	1230*	-	-	4121*	3238*	4003	16374	7202	-	-
32	PAID-IN OR CAPITAL SURPLUS	44260	-	6*	-	-	-	-	4082*	207*	5238	22650	12077	-	-
33	RETAINED EARNINGS, APPROP	4303	-	(5)*	-	-	-	-	-	-	157	4146	-	-	-
34	RETAINED EARNINGS, UNAPPROP	71285	-	14*	750*	2161*	-	-	13025*	16716*	10380	3556	24683	-	-
35	LESS: COST OF TREASURY STOCK	1407*	-	-	-	-	-	-	-	667*	366	374	-	-	-
36	TOTAL RECEIPTS	236199	770*	301*	11515*	9328*	-	-	21723*	27292*	13782	76390	75098	-	-
37	BUSINESS RECEIPTS	228273	750*	221*	11514*	9092*	-	-	20158*	26792*	12664	73904	73178	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	75	-	-	-	-	-	-	-	-	67	1	7	-	-
39	STATE AND LOCAL	6	-	-	-	-	-	-	-	-	6	-	-	-	-
40	OTHER INTEREST	1632	(5)*	8*	-	(5)*	-	-	205*	127*	378	615	299	-	-
41	RENTS	434*	-	72*	-	25*	-	-	6*	4*	10	301	16	-	-
42	ROYALTIES	610*	-	-	-	87*	-	-	66*	36*	253	167	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1712	-	-	-	75*	-	-	116*	-	236	95	1190	-	-
45	NET GAIN, NONCAPITAL ASSETS	47	-	-	-	-	-	-	(5)*	4*	-	41	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	590*	-	-	-	-	-	-	-	153*	(5)	397	40	-	-
47	DIVIDENDS, FOREIGN CORPS	61	-	-	-	-	-	-	-	4*	57	-	-	-	-
48	OTHER RECEIPTS	2729	20*	-	1*	49*	-	-	1172*	172*	111	839	365	-	-
49	TOTAL DEDUCTIONS	209749	680*	285*	11103*	8868*	-	-	14913*	24152*	11177	73521	65050	-	-
50	COST OF SALES AND OPERATIONS	147415	366*	203*	7172*	5104*	-	-	7722*	16687*	7148	51501	51512	-	-
51	COMPENSATION OF OFFICERS	3878	32*	-	843*	-	-	-	517*	625*	271	837	753	-	-
52	REPAIRS	3416	30*	8*	-	-	-	-	58*	470*	-	762	2088	-	-
53	BAD DEBTS	341	2*	-	-	-	-	-	-	16*	3	319	1	-	-
54	RENT PAID ON BUSINESS PROPERTY	1104	2*	-	49*	37*	-	-	36*	10*	74	728	168	-	-
55	TAXES PAID	4701	30*	6*	163*	186*	-	-	360*	316*	221	1900	1519	-	-
56	INTEREST PAID	3010	22*	22*	28*	99*	-	-	156*	209*	9	1948	517	-	-
57	CONTRIBUTIONS OR GIFTS	133	2*	-	-	(5)*	-	-	2*	78*	3	12	36	-	-
58	AMORTIZATION	566	(5)*	-	-	-	-	-	50*	-	-	422	94	-	-
59	DEPRECIATION	9425	98*	20*	119*	286*	-	-	1803*	800*	351	3299	2649	-	-
60	DEPLETION	7189	(5)*	8*	-	385*	-	-	2931*	1240*	1089	1205	331	-	-
61	ADVERTISING	733*	-	(5)*	318*	-	-	-	12*	116*	75	175	37	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1350*	12*	-	-	-	-	-	217*	147*	73	244	657	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1212	12*	-	-	25*	-	-	16*	-	37	217	905	-	-
64	NET LOSS, NONCAPITAL ASSETS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
65	OTHER DEDUCTIONS	25267	72*	18*	2411*	2746*	-	-	1033*	3438*	1814	9952	3783	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	26450	90*	16*	412*	460*	-	-	6810*	3140*	2605	2869	10048	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	416*	-	-	-	-	-	-	-	416*	-	-	-	-	-
68	NET INCOME (2)	26860	90*	16*	412*	460*	-	-	6810*	3556*	2599	2869	10048	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	26448	90	16	-	460	-	-	6810	3556	2599	2869	10048	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3575	-	-	-	87	-	-	454	131	(5)	2869	34	-	-
71	NET OPERATING LOSS CARRYFRD	3073	-	-	-	87	-	-	454	-	-	2532	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	502	-	-	-	-	-	-	-	131	(5)	337	34	-	-
73	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	22865	90*	16*	-	361*	-	-	6357*	3427*	2599	-	10015	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	10450	42*	4*	-	74*	-	-	2991*	1624*	1187	1	4527	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	3*	-	-	-	(5)*	-	-	(5)*	2*	-	1	-	-	-
78	INVESTMENT CREDIT	391*	-	-	-	37*	-	-	175*	38*	20	-	121	-	-
79	FOREIGN TAX CREDIT	997*	(5)*	-	-	-	-	-	2*	223*	772	-	-	-	-
80	NET INCOME AFTER TAX	16801	48*	12*	412*	423*	-	-	3994*	1970*	1432	2868	5642	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2493*	-	-	-	-	-	-	1929*	342*	222	-	-	-	-
82	FORM 1120-S NET INCOME	412*	-	-	412*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7653*	-	4*	270*	-	-	-	3518*	265*	761	289	2546	-	-
84	CORPORATION'S OWN STOCK	2959*	-	-	-	-	-	-	1990*	-	969	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	7007	-	-	-	447*	-	-	498*	722*	326	3208	1806	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6434	-	-	-	398*	-	-	388*	550*	289	3085	1724	-	-
87	TENTATIVE INVESTMENT CREDIT	448	-	-	-	25*	-	-	28*	38*	20	216	121	-	-
88	INVESTMENT CREDIT CARRYFORWARD	411*	-	-	-	(5)*	-	-	173*	-	-	238	-	-	-
89	UNUSED INVESTMENT CREDIT	478	-	-	-	-	-	-	24*	-	-	454	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	1048	1	241	152*	269	118	114	113	11*	14	9	2	2	2
2	FORM 1120-S	139*	-	27*	27*	54*	27*	-	3*	1*	-	-	-	-	-
3	TOTAL ASSETS	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
4	CASH	127299	-	1530*	2573*	5927	4222	13211	23502	6274*	12812	11748	8145	11892	25463
5	NOTES AND ACCOUNTS RECEIVABLE	371600	-	1123*	991*	10247	10884	14668	43901	10757*	43112	31632	26131	58240	119914
6	LESS: ALLOWANCE FOR BAD DEBTS	3153	-	-	(5)*	-	-	69*	249	16	48	522	227	643	1379
7	INVENTORIES	59478	-	-	200*	471*	75*	288*	7768	1825*	6463	9049	5805	7244	20290
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32206	-	137*	-	-	221*	2410*	10037	9*	3596	5269	2324	5987	2216
9	STATE AND LOCAL	31611	-	-	-	-	-	-	7298*	70	3566	16273	-	4002	402
10	NOT STATED	5302*	-	-	-	-	-	4086*	-	1216*	-	-	-	-	-
11	OTHER CURRENT ASSETS	38501	-	56*	32*	337	167*	1184*	5443	872*	7360	16019	112	982	5937
12	LOANS TO STOCKHOLDERS	690	-	-	-	329*	77*	75*	209*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3831	-	-	-	14	-	-	-	-	1	3816	-	-	-
14	OTHER INVESTMENTS	257675	-	349*	150*	583*	2417*	6858*	20847	22611*	12350	38595	19792	25001	108122
15	DEPRECIABLE ASSETS	1790422	-	6639*	13586*	52723	42274	73431	241481	52167*	205440	236379	105743	338952	421607
16	LESS: ACCUM DEPRECIATION	829187	-	4187*	7588*	27370	21805	41106	118031	26695*	97524	112831	40240	145599	186211
17	DEPLETABLE ASSETS	239896	-	-	250*	236*	-	14045*	27209	4760*	25454	64688	17230	37856	48168
18	LESS: ACCUM DEPLETION	93746	-	-	100*	236*	-	7457*	20802	1511*	9387	23094	6181	12204	12774
19	LAND	40900	-	250*	815*	1354*	1314*	4943*	5232	442*	8181	7863	1546	4051	4909
20	INTANGIBLE ASSETS (AMORTIZABLE)	6334	-	-	25*	223*	(5)*	(5)	274*	-	5260	-	533	19	-
21	LESS: ACCUM AMORTIZATION	538	-	-	(5)*	37*	(5)*	(5)	104*	-	120	-	258	19	-
22	OTHER ASSETS	70236	-	116*	124*	2294	1363*	2325*	5040	5424*	5055	2930	3133	27857	14575
23	TOTAL LIABILITIES	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
24	ACCOUNTS PAYABLE	176942	-	542*	249*	7125	6178*	5975	14650	4777*	20667	21373	21665	19602	54139
25	MORT., NOTES, BONDS UNDER 1 YR.	120466	-	484*	100*	7396	4341*	8591*	33460	3992*	10857	11793	-	12917	26535
26	OTHER CURRENT LIABILITIES	75981	-	625*	374*	2120	871*	4558	13707	2070*	8893	12335	2372	14627	13429
27	LOANS FROM STOCKHOLDERS	12488	-	500*	150*	869*	1134*	845*	4075*	1302*	-	-	-	-	3613
28	MORT., NOTES, BONDS OVER 1 YR.	431413	-	599*	2758*	8497*	5691*	3682*	14296	2099	32355	57992	10524	144794	148126
29	OTHER LIABILITIES	106299	-	337*	348*	1202	1855*	510*	12452	1848*	8010	4227	1803	25310	48397
30	CAPITAL STOCK, PREFERRED	17301	-	-	-	-	-	-	2017*	-	-	10572	-	-	4712
31	CAPITAL STOCK, COMMON	258329	-	2945	3071*	5086	2006	8763	46417	31808*	37546	28170	12255	21327	58935
32	PAID-IN OR CAPITAL SURPLUS	355079	-	629*	300*	484*	969*	368*	4184	134294*	28304	25333	28500	50634	81080
33	RETAINED EARNINGS, APPROP.	33817	-	(5)*	50*	-	-	5241*	2939*	120	887	7507	-	14198	2875
34	RETAINED EARNINGS, UNAPPROP.	586243	-	-648	4931*	15148	18946	50806	114465	-103460*	85213	128960	66947	72487	132448
35	LESS: COST OF TREASURY STOCK	25001	-	-	1273*	832*	782*	447*	3607*	645*	1161	448	478	12278	3050
36	TOTAL RECEIPTS	2717841	20400	28965	17309*	139260	103255	130967	362442	454773*	203760	213468	113274	347873	582095
37	BUSINESS RECEIPTS	2586182	20032	28276*	16987*	133139	100074	128067	353555	396408*	197352	199688	110754	329654	572196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2917	2	-	-	-	1	149*	461	1138*	250	283	106	293	234
39	STATE AND LOCAL	822	-	-	-	-	-	-	175*	-	23	537	6	68	13
40	OTHER INTEREST	13922	227	-	-	62*	24*	133*	688	6826*	632	1222	156	1625	2327
41	RENTS	17999	45	1	(5)*	2077*	407*	411*	1382	968*	1682	615	62	9313	1036
42	ROYALTIES	3133	-	-	150*	535*	22*	12*	433	66*	1140	369	113	149	144
43	NET S-T CAP GAIN LESS L-T LOSS	176*	-	-	-	144*	12*	3	12*	(5)*	-	5	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	35740	31	531*	95*	1327*	1576*	992*	2140	20532*	1378	1439	469	3959	1271
45	NET GAIN, NONCAPITAL ASSETS	5273	13	-	-	272*	200*	573*	430	861*	108	2568	1	191	56
46	DIVIDENDS, DOMESTIC CORPS.	21206	(5)	-	-	25*	7	261*	814	13365*	20	5684	204	815	11
47	DIVIDENDS, FOREIGN CORPS.	57*	-	-	-	-	-	-	2*	38*	-	-	-	2	15
48	OTHER RECEIPTS	30414	50	157*	77*	1679	932*	366	2350	14571*	1175	1058	1403	1804	4792
49	TOTAL DEDUCTIONS	2564326	17522	27880	16374*	133856	95636	120521	348138	410315*	190797	196621	105996	339199	561471
50	COST OF SALES AND OPERATIONS	1856308	7477	16621*	9959*	105187	77069	80175	253689	301446*	136342	146119	81392	220980	419852
51	COMPENSATION OF OFFICERS	28869	143	2850*	1199*	4074	1735*	4171*	4290	3275*	1300	1112	328	1911	2481
52	REPAIRS	41445	1982	2096*	624*	1817	1738*	2542*	3380	949	2615	1598	1418	19056	1630
53	BAD DEBTS	1773	-	-	(5)*	27*	-	5	269	183*	157	58	10	892	172
54	RENT PAID ON BUSINESS PROPERTY	26016	129	241*	50*	676*	77*	4068*	750	1418*	2382	324	1566	11977	2358
55	TAXES PAID	79593	616	951	434*	3434	1832	3897	12719	19487*	7129	5582	2345	10531	10636
56	INTEREST PAID	30411	-	150*	139*	975	1009*	594*	2838	1121*	2206	3801	620	7683	9275
57	CONTRIBUTIONS OR GIFTS	1879	13	(5)*	(5)*	(5)*	1	198*	143	332*	91	342	148	369	242
58	AMORTIZATION	477	-	4*	(5)*	(5)*	(5)*	(5)*	46*	2*	114	43	2	262	4
59	DEPRECIATION	169733	2332	507*	1198*	6162	5794	7881	22440	34872*	14520	14347	7480	19888	32312
60	DEPLETION	73205	1934	256*	275*	1898	2524*	5455*	7598	12957*	9989	9156	2624	6625	11914
61	ADVERTISING	2629	14	(5)*	50*	60*	45*	111*	135	261*	108	103	180	1049	513
62	PENSION, PROF SH., ANNUITY PLANS	8911	193	45*	-	-	-	25*	791	1861*	679	1122	1152	1452	1591
63	OTHER EMPLOYEE BENEFIT PLANS	66864	1977	-	324*	1943*	1378*	1776*	12411	1781*	6675	5432	501	9165	23501
64	NET LOSS, NONCAPITAL ASSETS	199	-	-	-	54*	2	87*	6*	(5)	39	8	-	3	-
65	OTHER DEDUCTIONS	176014	712	4159	2122*	7549	2432	9536	26633	30370*	6451	7474	6230	27356	44990
66	TOTAL RECEIPTS LESS DEDUCTIONS	153515	2878	1085	935*	5404	7619	10446	14304	44458*	12963	16847	7278	8674	20624
67	CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	-	-	-	-	124
68	NET INCOME (2)	152817	2878	1085	935*	5404	7619	10446	14129	44458*	12940	16310	7272	8606	20735
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	145906	2878	1029	924	3638	3018	10446	13778	44332	12940	16310	7272	8606	20735
70	STATUTORY SPECIAL DEDS., TOTAL	28451	(5)	425	-	410	354	224	1638	12359	3215	5591	173	692	3370
71	NET OPERATING LOSS CARRYFRD.	10368	-	425	-	385	348	-	954	996	3198	701	-	-	3361
72	DIVIDENDS RECEIVED DEDUCTION	18083	(5)	-	-	25	6	224	684	11363	17	4890	173	692	9
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	117524	2878	604*	924*	3228	2664*	10223	12170	31974*	9725	10717	7098	7955	17364
76	INCOME TAX (BEF CREDITS), TOT(3)	55582	1370	126*	225*	883	869*	4050	4967	19726*	4338	4791	3294	2901	8042
77	TAX RECOMP PRIOR YEAR INV. CR.	9319	2	(5)*	-	62*	12*	24*	54	9147*	(5)	1	6	(5)	11
78	INVESTMENT CREDIT	7254	19	25*	(5)*	218	415*	600	1191	276*	515	923	305	763	2004
79	FOREIGN TAX CREDIT	209*	-	-	-	-	-	-	-	201*	-	-	-	6	2
80	NET INCOME AFTER TAX	104489	1527	984	710*	4739	7165	6996	10353	25008*	9117	12442	4283	6468	14697
81	PAYMENTS ON DECLAR. OF EST TAX	15930	611	-	-	-	62*	298*	584*	7471*	1426	1956	1411	376	1735
82	FORM 1120-S NET INCOME	6911*	-	56*	11*	1766*	4601*	-	351*	126*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	54302	910	104*	61*	1777*	2771*	695*	7647	590*	10912	8088	4470	1001	15276
84	CORPORATION'S OWN STOCK	3060	-	-	-	-	-	-	-	-	-	-	-	3060	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155495	380	731*	(5)*	6225	4693*	10152	23765	5533*	11981	43921	6149	18511	23454
86	INVESTMENT QUALIFIED FOR CREDIT	135784	272	399*	(5)*	2550	3714*	6907	20030	4687*	10364	42149	6082	17594	21036
87	TENTATIVE INVESTMENT CREDIT	9340	19	25*	(5)*	170	267*	488	1404	328*	725	2951	425	1066	1472
88	INVESTMENT CREDIT CARRYFORWARD	10989	-	50*	(5)*	246*	448*	224*	848	476*	2101	1711	-	2195	2690
89	UNUSED INVESTMENT CREDIT	13073	-	50*	-	198	300*	112*	1059	528*	2311	3739	120	2498	2158

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1310

Mining: Crude petroleum & natural gas: Crude petroleum, natural gas, & natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1611	70	606	281	254	108	105	119	28	19	12	5	1	3
2	FORM 1120-S	137*	-	27*	54*	27*	-	28*	-	1*	-	-	-	-	-
3	TOTAL ASSETS	3423555	-	10475	20503	43816	37391	66314	280576	196691	300616	419854	345577	127850	1573892
4	CASH	253222	-	2024	3874	5972	5061	9913	31179	37724	20547	43647	11260	4328	77693
5	NOTES AND ACCOUNTS RECEIVABLE	680346	-	2232	2075	8017	6021	6388	43928	18572	20582	65644	60477	20680	425730
6	LESS: ALLOWANCE FOR BAD DEBTS	2967	-	(5)*	-	(5)	137*	-	138*	72*	(5)	989	1504	-	127
7	INVENTORIES	119099	-	1	874*	526*	51*	1664*	2412	2256	5440	10322	16585	18921	60047
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	88760	-	25*	324*	857*	165	12322*	10672	12160*	14483	5711	275	-	31766
9	STATE AND LOCAL	40624	-	-	-	-	-	101	7162*	1733*	12470	9875	9283	-	-
10	NOT STATED	6510*	-	-	-	-	609*	919*	2592*	2390*	-	-	-	-	-
11	OTHER CURRENT ASSETS	35125	-	25*	130*	1480*	769*	6483*	3302	2822	11126	2431	751	-	5806
12	LOANS TO STOCKHOLDERS	20579	-	130*	624*	593*	165	-	152*	1535*	106	255	17019	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6679	-	-	-	-	-	75*	654*	-	5625	325	-	-	-
14	OTHER INVESTMENTS	421200	-	1405*	3972*	7401	4619	4752*	48386	33716	54186	34268	28682	9974	189839
15	DEPRECIABLE ASSETS	2376240	-	9674	6955	24693	14327	42580	141156	120993	166991	157053	224566	30752	1436500
16	LESS: ACCUM DEPRECIATION	1263822	-	6784	3990	16075	7253	25152*	77165	77736	83649	62175	109169	-	794674
17	DEPLETABLE ASSETS	1248035	-	2312	5092*	19455	23561	29597*	91513	55906	111971	208625	151038	135024	413941
18	LESS: ACCUM DEPLETION	771077	-	1301	1876*	10556	12504	23703*	41549	30225	56321	97036	76376	96861	322769
19	LAND	51885	-	276*	1652*	965*	50*	62*	8090	5171*	5839	22217	5571	-	1992
20	INTANGIBLE ASSETS (AMORTIZABLE)	67722	-	25*	-	49*	-	1*	6798	2776	-	9978	88	-	48007
21	LESS: ACCUM AMORTIZATION	21669	-	(5)*	-	12*	-	1*	3261	1	-	8059	23	-	10312
22	OTHER ASSETS	67064	-	431	797*	451	1887	313*	4693	6971	11220	17762	7054	5032	10453
23	TOTAL LIABILITIES	3423555	-	10475	20503	43816	37391	66314	280576	196691	300616	419854	345577	127850	1573892
24	ACCOUNTS PAYABLE	167506	-	926	1287*	1908	4083	2982*	17145	11197	22919	35877	33722	6784	28676
25	MORT., NOTES, BONDS UNDER 1 YR.	99283	-	358*	3540*	3191*	4562*	3453*	19706	21102*	4649	15235	13923	1926	7638
26	OTHER CURRENT LIABILITIES	643014	-	231	23*	806	980	2158*	11328	8454	7733	9058	13412	5126	583705
27	LOANS FROM STOCKHOLDERS	14937	-	1322*	582*	1726*	695*	4316*	372*	-	5924	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	261021	-	606*	5432*	5391*	3987*	4310*	48920	10171*	26388	112957	26732	8849	9278
29	OTHER LIABILITIES	115354	-	2487*	597*	5641	3048*	324*	9652	16049	10335	45873	1199	3594	16555
30	CAPITAL STOCK, PREFERRED	47386	-	-	1123*	25	-	-	1602*	14673*	2550	15204	-	12209	-
31	CAPITAL STOCK, COMMON	343688	-	6368	5442	15232	6383	12607	41522	14233	36104	40531	46116	36119	83031
32	PAID-IN OR CAPITAL SURPLUS	338907	-	10340	458*	3755*	1226*	1495*	33598	18894	33888	67757	561	10882	156053
33	RETAINED EARNINGS, APPROP	13854	-	(5)*	1292*	274*	3267*	-	1863*	-	238	6920	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1428614	-	-12138	6220	7867	9160	34744	100081	81925	150309	74272	236718	47797	691659
35	LESS: COST OF TREASURY STOCK	50009	-	25*	5493*	-	-	75*	5213*	7	421	3830	26806	5436	2703
36	TOTAL RECEIPTS	2864028	8335	13688	8436	18063	32332	83147	103348	89147	138413	316277	178849	28693	1845300
37	BUSINESS RECEIPTS	2732827	7213	12197	5740	15380	26403	78999	86345	75264	114763	290429	171617	26411	1822066
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3482	12*	(5)*	24*	12*	83*	247*	715	165*	466	176	133	-	1449
39	STATE AND LOCAL	2055	-	-	-	-	-	215*	368	258*	530	407	277	-	(5)
40	OTHER INTEREST	13627	88*	(5)*	102*	187	182*	528*	1460	1887	1533	1929	2349	572	2810
41	RENTS	6701	(5)*	(5)*	50*	75*	13*	74*	902	90	1069	2875	889	523	141
42	ROYALTIES	16414	231*	100*	203*	341*	274*	1037*	2776	647*	4085	6491	143	-	86
43	NET S-T CAP GAIN LESS L-T LOSS	943	1	-	-	100*	16	44*	199	518*	15	47	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	37832	442*	350*	1035*	745*	3718*	1196*	4952	4647*	11673	1391	1507	301	5875
45	NET GAIN, NONCAPITAL ASSETS	9677	48*	176*	76*	620*	248*	13*	908	232*	79	2728	13	21	4515
46	DIVIDENDS, DOMESTIC CORPS	13917	28*	3	49*	169*	154	253*	1685	1266*	1863	1614	480	333	6020
47	DIVIDENDS, FOREIGN CORPS	302	-	-	-	12*	4	-	4*	-	107	9	112	-	54
48	OTHER RECEIPTS	26251	272*	862	1157	422	1237	541*	3034	4173	2230	8181	1329	532	2281
49	TOTAL DEDUCTIONS	1866235	4752	11959	5736	15148	26122	77197	87965	73324	114462	300670	162241	28023	958636
50	COST OF SALES AND OPERATIONS	956826	1058	8881	1665	8003	15139	63367*	41335	34808	59024	225483	59618	8321	430124
51	COMPENSATION OF OFFICERS	20822	210*	1	382*	739	1321*	4980*	3387	1782	1476	2087	1456	446	2555
52	REPAIRS	9002	(5)*	50*	(5)*	3	-	35*	2069	1308*	1033	1674	2062	-	768
53	BAD DEBTS	878	1	25*	-	(5)*	37*	1*	87	5*	355	126	202	-	39
54	RENT PAID ON BUSINESS PROPERTY	12169	37*	25*	75*	274	368	288*	989	888	583	1861	1151	-	5630
55	TAXES PAID	37930	247*	308	351	516	762	1227*	3444	2151	5062	4545	6374	1923	11020
56	INTEREST PAID	22096	98	54*	254*	248*	601	232*	5865	2274	2141	7286	3345	376	1322
57	CONTRIBUTIONS OR GIFTS	677	(5)*	-	26*	(5)*	(5)*	73*	87	37	45	110	44	28	227
58	AMORTIZATION	174	(5)*	(5)*	(5)*	(5)*	(5)*	-	42*	4	(5)	55	37	27	9
59	DEPRECIATION	109329	427	449	444	1742	1344	2436	7262	4234	7963	10822	13385	2608	56213
60	DEPLETION	484720	2024*	764	1148	2151	1896	2454*	12351	10513	16835	16563	28372	5203	384446
61	ADVERTISING	731	-	-	(5)*	-	(5)*	(5)*	21	8	12	340	187	-	163
62	PENSION, PROF SH.,ANNUITY PLANS	10468	-	-	-	-	-	(5)*	703	227*	403	602	2719	462	5352
63	OTHER EMPLOYEE BENEFIT PLANS	3094	1	-	-	52*	-	49*	134	80*	183	224	516	126	1759
64	NET LOSS, NONCAPITAL ASSETS	860	241	(5)*	25*	1	62*	-	18*	463*	30	20	-	-	-
65	OTHER DEDUCTIONS	196459	408	1402	1366	1419	4592	2055	12171	14542	19347	28872	42773	8503	59009
66	TOTAL RECEIPTS LESS DEDUCTIONS	997793	3583	1729	2700	2915	6210	5950	15383	15823	23951	15607	16608	670	886664
67	CONSTR TAX INC FM REL FOR CORP(1)	571	-	-	-	-	-	-	-	-	-	-	-	-	571
68	NET INCOME (2)	996309	3583	1729	2700	2915	6210	5735	15015	15565	23421	15200	16331	670	887235
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	990681	3583	1666	1666	2576	6210	2333	15015	14775	23421	15200	16331	670	887235
70	STATUTORY SPECIAL DEDS., TOTAL	41242	2204	776	799	1022	3005	914	5223	4365	9416	5388	2664	283	5183
71	NET OPERATING LOSS CARRYFRD.	29573	2178	774	775	872	2883	770	3926	3337	7817	3985	2256	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11557	26	2	24	150	122	144	1297	1028	1583	1372	408	283	5118
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	112	-	-	-	-	-	-	-	-	16	31	-	-	65
75	INCOME SUBJECT TO TAX	951234	1382*	890	865*	1540	4255	1419*	10172	10567*	14112	9823	13770	387	882052
76	INCOME TAX (BEF CREDITS), TOT(3)	449681	569*	179	154*	419	1091	376*	3731	4898	5425	4418	6276	113	422032
77	TAX RECOMP PRIOR YEAR INV. CR.	100	12*	(5)*	(5)*	-	2*	(5)	12	10*	12	11	20	3	18
78	INVESTMENT CREDIT	2590	39*	50*	(5)*	12*	111	(5)*	182	241*	358	787	241	41	528
79	FOREIGN TAX CREDIT	423006	-	-	-	-	(5)*	-	16*	(5)	11	142	5294	-	417543
80	NET INCOME AFTER TAX	549218	3053	1600	2546	2508	5230	5359	11466	10908	18354	11569	10296	598	465731
81	PAYMENTS ON DECLAR. OF EST TAX	9901	-	-	-	-	-	-	332*	2275*	2104	936	790	53	3411
82	FORM 1120-S NET INCOME	5628*	-	63*	1034*	339*	-	3402*	-	790*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	660954	-	468*	1469*	854*	182*	618*	2845	5255	9918	4047	9920	2757	622621
84	CORPORATION'S OWN STOCK	7019	-	-	-	-	-	-	-	-	-	5993	-	1026	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	64078	382*	250*	466*	930*	2064	1337*	7104	5805	5933	8936	19479	2185	9207
86	INVESTMENT QUALIFIED FOR CREDIT	57406	382*	250*	323*	373*	1789	586*	5949	5270	5302	8297	18370	2109	8406
87	TENTATIVE INVESTMENT CREDIT	3988	26*	(5)*	25*	24*	126	37*	415	367	365	580	1286	148	589
88	INVESTMENT CREDIT CARRYFORWARD	6222	35*	100*	78*	187*	126*	137*	758	489*	1016	2929	313	54	-
89	UNUSED INVESTMENT CREDIT	7604	22	50*	103	199	129*	174*	987	615*	1023	2722	1358	161	61

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MINOR INDUSTRY 1380

Mining: Crude petroleum & natural gas: Oil & gas field services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2035	6*	357	565	522	365	108	88	6*	9	6	2	1	-
2	FORM 1120-S	436	-	55*	216*	109*	27*	27*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1283979	-	8740	40887	85300	128483	75139	190237	48263*	144931	220554	118127	223318	-
4	CASH	92347	-	1804	6931	13706	11949	6228	13715	3889*	6872	10771	11387	5095	-
5	NOTES AND ACCOUNTS RECEIVABLE	284852	-	2716	15937	20658	30426	17275	54859	12946*	44100	25839	30692	29404	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4196	-	(5)*	(5)*	242*	746*	298*	454	579*	290	987	-	600	-
7	INVENTORIES	73360	-	325*	920*	1347*	4068	1630*	5192	6432*	12982	5387	3528	31549	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11582	-	-	-	-	-	283*	16	-	8984	-	-	2299	-
9	STATE AND LOCAL	96	-	-	-	-	-	96	-	-	-	-	-	-	-
10	NOT STATED	5707*	-	25*	-	-	-	1863*	-	3819*	-	-	-	-	-
11	OTHER CURRENT ASSETS	24606	-	50*	711	2339	2369	2884*	3431	80*	753	3734	1004	7251	-
12	LOANS TO STOCKHOLDERS	2869	-	36*	3*	123*	1114*	946*	200*	-	-	447	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	292*	-	-	292*	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	187671	-	-	761*	2248	5502	9307	17777	3733*	10023	29785	21766	86769	-
15	DEPRECIABLE ASSETS	1141244	-	5626	31996	94226	152960	69382	199939	32053*	113733	206610	85498	149221	-
16	LESS: ACCUM DEPRECIATION	605691	-	2550	18481	54174	89257	38481	117630	15456*	60043	83231	37125	89263	-
17	DEPLETABLE ASSETS	47880	-	50*	-	12*	4823*	16910*	6764	341	3709	12484	2787	-	-
18	LESS: ACCUM DEPLETION	25271	-	(5)*	-	12*	100*	14128*	3319	217	644	4932	1919	-	-
19	LAND	13695	-	224*	833*	2289	1420*	199*	4912	77*	940	1221	260	1320	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	19184	-	58*	57*	16*	1	-	534	88*	231	17953	-	246	-
21	LESS: ACCUM AMORTIZATION	12585	-	3*	29*	13*	(5)*	-	77	14*	106	12165	-	178	-
22	OTHER ASSETS	26337	-	379	956	2777	3954	1043	4378	1071*	3687	7638	249	205	-
23	TOTAL LIABILITIES	1283979	-	8740	40887	85300	128483	75139	190237	48263*	144931	220554	118127	223318	-
24	ACCOUNTS PAYABLE	138677	-	1293	10754	10349	20231	14218	28826	6942*	13949	20065	5990	6060	-
25	MORT., NOTES, BONDS UNDER 1 YR.	216641	-	582*	4599	7535	23640	16945*	28730	11158*	10495	26484	39973	46500	-
26	OTHER CURRENT LIABILITIES	65390	-	329	2454	3252	6784	3757	10904	1966*	9240	4719	7128	14857	-
27	LOANS FROM STOCKHOLDERS	17885	-	202*	1200*	6823	6128*	(5)	1417*	2115	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	215281	-	457*	2618*	14193	22132	9685*	27275	6186*	31599	74351	25800	985	-
29	OTHER LIABILITIES	37233	-	198*	1514	1486	2872	646*	6214	2139*	4060	14363	2487	1254	-
30	CAPITAL STOCK, PREFERRED	12525	-	-	-	51	-	1962*	-	-	3685	6827	-	-	-
31	CAPITAL STOCK, COMMON	118922	-	1894	5501	13441	14287	20455	21105	1750*	9551	7350	2438	21150	-
32	PAID-IN OR CAPITAL SURPLUS	97902	-	321*	5464*	1562	5712	714*	7984	3599*	7204	24446	8349	32547	-
33	RETAINED EARNINGS, APPROP.	8618	-	(5)*	25*	-	-	2300*	4288*	-	-	-	437	1568	-
34	RETAINED EARNINGS, UNAPPROP.	365299	-	3474	7307	27843	29531	4527	55484	12408*	57101	43368	25525	98731	-
35	LESS: COST OF TREASURY STOCK	10394	-	10	549*	1235*	2834*	70	1990*	-	1953	1419	-	334	-
36	TOTAL RECEIPTS	1476824	6926*	15631	83513	156786	267823	121927	258318	56110*	153896	117453	56948	181493	-
37	BUSINESS RECEIPTS	1411512	6683*	15494	80949	153811	260921	117138	244838	51764*	143878	108074	51176	176786	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	663	-	-	-	(5)*	12*	140*	61*	-	207	15	-	228	-
39	STATE AND LOCAL	19	-	-	-	-	-	3	-	-	12	4	-	-	-
40	OTHER INTEREST	6601	(5)*	61*	24*	113	223	197*	567	94*	1285	776	1373	1888	-
41	RENTS	4736	14*	-	324*	772*	683	114*	865	377	127	14	1439	7	-
42	ROYALTIES	7509	-	(5)*	-	161*	1757*	21	1687	62*	534	207	1435	1645	-
43	NET S-T CAP GAIN LESS L-T LOSS	299	-	-	225*	(5)*	25*	2	20*	-	1	9	-	17	-
44	NET L-T CAP GAIN LESS S-T LOSS	12060	-	-	467*	604*	403*	53*	653	79	4047	5638	14	102	-
45	NET GAIN, NONCAPITAL ASSETS	3508	10*	-	-	470	1290	333*	561	174*	63	251	117	239	-
46	DIVIDENDS, DOMESTIC CORPS.	839	-	-	25*	25*	108*	38*	316*	269*	27	31	(5)	(5)	-
47	DIVIDENDS, FOREIGN CORPS.	841	-	-	-	-	-	-	-	46*	-	795	-	-	-
48	OTHER RECEIPTS	28237	219*	76*	1499	830	2401	3888*	8750	3245	3715	1639	1394	581	-
49	TOTAL DEDUCTIONS	1363026	6304*	13838	76668	146533	253260	118356	242852	50894*	139878	109181	47837	157425	-
50	COST OF SALES AND OPERATIONS	924057	4529*	7576	50279	90406	177597	79346	176469	33337*	94607	65823	25548	118540	-
51	COMPENSATION OF OFFICERS	41480	76*	1535	6479	10232	7598	3141	6746	1253*	1882	1083	498	957	-
52	REPAIRS	23529	27*	157*	1246	4575	3457	2738*	1871	569*	5557	21	2866	445	-
53	BAD DEBTS	2760	4*	26*	26*	579	595	162*	343	277*	116	41	4	587	-
54	RENT PAID ON BUSINESS PROPERTY	14975	4*	213*	663	1259	3318	1358*	2680	1051*	1595	1313	1413	108	-
55	TAXES PAID	34694	42*	907	1532	5160	9718	1546	5144	961*	3630	783	409	4862	-
56	INTEREST PAID	21941	199*	95	462	1565	2890	1148	3129	609*	2247	4814	2648	2135	-
57	CONTRIBUTIONS OR GIFTS	617	2*	(5)*	57*	15	43	(5)*	161	44*	105	47	9	134	-
58	AMORTIZATION	91	-	2*	27*	15*	(5)*	(5)*	11*	(5)	20	16	-	-	-
59	DEPRECIATION	125224	912*	887	3566	9856	18583	10459	20038	3946*	13336	21218	8011	14412	-
60	DEPLETION	8414	64*	(5)*	727*	62*	490*	1663*	1683	27	612	2753	311	22	-
61	ADVERTISING	5266	2*	127	134	588	899	311*	375	345*	1176	157	23	1129	-
62	PENSION, PROF SH., ANNUITY PLANS	10340	-	58*	50*	486*	179*	303*	1368	705*	2299	436	482	3974	-
63	OTHER EMPLOYEE BENEFIT PLANS	2349	14*	1	25*	371*	173*	149*	300	156*	287	56	95	722	-
64	NET LOSS, NONCAPITAL ASSETS	222	-	-	(5)*	(5)*	42*	26*	55*	-	-	99	-	-	-
65	OTHER DEDUCTIONS	147067	429*	2254	11395	21364	27678	16006	22479	7614*	12409	10521	5520	9398	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	113798	622*	1793	6845	10253	14563	3571	15466	5216*	14018	8272	9111	24068	-
67	CONSTR TAX INC FM REL FOR CORP(1)	11383	-	-	-	-	-	-	-	10*	536	3518	1569	5750	-
68	NET INCOME (2)	125162	622*	1793	6845	10253	14563	3568	15466	5226*	14542	11786	10680	29818	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	113391	622	765	3665	8167	10478	2882	14760	5226	14542	11786	10680	29818	-
70	STATUTORY SPECIAL DEDS.: TOTAL	5477	-	49	250	1361	1354	102	907	229	600	178	447	(5)	-
71	NET OPERATING LOSS CARRYFRD.	3874	-	49	225	1349	1353	80	293	-	340	151	34	-	-
72	DIVIDENDS RECEIVED DEDUCTION	628	-	-	25	12	1	22	289	229	23	27	(5)	(5)	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	975	-	-	-	-	-	-	325	-	237	-	413	-	-
75	INCOME SUBJECT TO TAX	108482	622*	716	3390	6805	9160	2772*	13867	4999*	14108	11991	10234	29818	-
76	INCOME TAX (BEF CREDITS), TOT(3)	45385	276*	127	923	1878	3010	1087*	6209	2354*	5818	4469	4910	14324	-
77	TAX RECOMP PRIOR YEAR INV. CR.	218	-	-	25*	25*	12*	1	74	6*	17	6	12	40	-
78	INVESTMENT CREDIT	5314	12*	25*	99	282	758	148*	1009	228*	729	988	410	626	-
79	FOREIGN TAX CREDIT	6467	-	-	-	-	12*	-	78	710*	1342	452	582	3291	-
80	NET INCOME AFTER TAX	85091	358*	1691	6021	8657	12311	2629	10266	3100*	9453	8305	6180	16120	-
81	PAYMENTS ON DECLAR. OF EST TAX	13942	-	-	-	-	-	-	1160*	834*	1777	889	1578	7704	-
82	FORM 1120-S NET INCOME	11771	-	1028*	3180*	2086*	4085*	686*	706*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	24596	-	1881*	1817*	1406*	1004*	22	1022*	50*	1395	972	657	14370	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	136336	-	432*	3404	8863	18449	5698	20192	7370*	14936	28057	15336	13599	-
86	INVESTMENT QUALIFIED FOR CREDIT	100670	-	354*	1837	4085	12751	1772	14263	5837*	9696	26302	14836	8937	-
87	TENTATIVE INVESTMENT CREDIT	6982	-	25*	99	289	853	123	999	411*	678	1841	1038	626	-
88	INVESTMENT CREDIT CARRYFORWARD	6177	12*	(5)*	50*	488*	1134	136*	920	107	445	2885	-	-	-
89	UNUSED INVESTMENT CREDIT	7808	-	(5)	50*	483	1205	112	908	290*	394	3738	628	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1410

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1983	18*	227*	127*	493	548	316	215	31	8	5	-	1	-
2	FORM 1120-S	305	-	27*	27*	27*	162*	54*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	1863470	-	7914*	9791*	86464	192296	224645	442038	202178	115219	164857	-	118068	-
4	CASH	133334	-	660*	1049*	9176	24452	23425	42778	15607	8785	5768	-	1634	-
5	NOTES AND ACCOUNTS RECEIVABLE	282406	-	1439*	4810*	15738	50514	35911	80035	31227	12362	20586	-	29784	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4794	-	20*	79*	53*	517	559*	1274	789	413	502	-	588	-
7	INVENTORIES	92902	-	1049*	649*	5477	5008	21851	20925	11850	3880	5362	-	16851	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37448	-	-	-	1564*	129	-	15923	8758*	5949	5125	-	-	-
9	STATE AND LOCAL	5549	-	-	-	-	1863*	-	540*	201*	2322	623	-	-	-
10	NOT STATED	5162*	-	-	-	-	-	671*	1990*	14*	-	2487	-	-	-
11	OTHER CURRENT ASSETS	24244	-	50*	150*	813	1537	3299	9658	3536	2593	2094	-	514	-
12	LOANS TO STOCKHOLDERS	1207	-	-	-	323*	279*	83*	401*	121*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS:	4585	-	-	-	186*	1656*	-	1464*	-	-	1279	-	-	-
14	OTHER INVESTMENTS	99812	-	-	25*	822*	3402	13854	31848	28461	5451	14348	-	1601	-
15	DEPRECIABLE ASSETS	1527114	-	8029*	8389*	79219	208707	215237	433339	182492	125476	126468	-	139758	-
16	LESS: ACCUM DEPRECIATION	868415	-	5820*	6429*	39721	123225	109389	256256	108444	68090	73288	-	77753	-
17	DEPLETABLE ASSETS	111800	-	1049*	-	5382*	4979*	3957*	41076	5443	7667	39157	-	3090	-
18	LESS: ACCUM DEPLETION	37429	-	125*	-	2591*	2189*	1527*	17057	2861	2052	8338	-	689	-
19	LAND	115716	-	1152*	849*	6395	13030	12046	23615	23264	9529	22909	-	2927	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	806	-	34*	(5)*	217*	12*	206*	321	8*	-	8	-	-	-
21	LESS: ACCUM AMORTIZATION	399	-	6*	(5)*	141*	(5)*	141*	105	2*	-	4	-	-	-
22	OTHER ASSETS	32422	-	423*	378*	3658	2659	5721	12817	3292	1760	775	-	939	-
23	TOTAL LIABILITIES	1863470	-	7914*	9791*	86464	192296	224645	442038	202178	115219	164857	-	118068	-
24	ACCOUNTS PAYABLE	101944	-	1889*	1871*	6621	17195	12744	33287	9597	5529	8425	-	5386	-
25	MORT.: NOTES: BONDS UNDER 1 YR:	113380	-	1074*	2346*	8189	23945	27272	26739	14089	2732	4964	-	2030	-
26	OTHER CURRENT LIABILITIES	66581	-	823*	549*	3622	5186	9190	20127	7613	5465	3830	-	10176	-
27	LOANS FROM STOCKHOLDERS	28189	-	299*	-	7749	7783*	5783*	6037	238	300	-	-	-	-
28	MORT.: NOTES: BONDS OVER 1 YR	185900	-	366*	902*	14258	15457	28390	56745	17640	21387	18826	-	11929	-
29	OTHER LIABILITIES	62186	-	224*	-	2266	14167	7830	17548	2619	508	6384	-	10640	-
30	CAPITAL STOCK: PREFERRED	29654	-	-	50*	397*	-	4005*	9449	6835*	4968	200	-	3750	-
31	CAPITAL STOCK: COMMON	218913	-	2802*	1000*	19379	22083	40001	62939	33418	15191	16485	-	5615	-
32	PAID-IN OR CAPITAL SURPLUS	64768	-	1099*	-	1384*	6896	5935*	9937	3134*	3175	20671	-	12537	-
33	RETAINED EARNINGS: APPROP	16837	-	-	-	-	5744*	3738*	5959	1293*	103	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	700061	-	-662*	3673*	23555	74337	84713	201187	106158	58336	85410	-	63394	-
35	LESS: COST OF TREASURY STOCK	24943	-	-	-	956*	497*	4956*	7916	456*	2475	338	-	7349	-
36	TOTAL RECEIPTS	1595580	8110*	9731*	19282*	89113	263310	209013	440512	195122	86610	119600	-	155177	-
37	BUSINESS RECEIPTS	1513048	7676*	9289*	18924*	88153	226512	198655	424336	187770	83726	115378	-	152629	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1630	-	-	-	49*	93*	(5)*	691	361*	294	142	-	-	-
39	STATE AND LOCAL	329	-	-	-	-	-	161*	52*	26*	74	16	-	(5)	-
40	OTHER INTEREST	4091	186*	(5)*	-	94	936	351	1265	274	453	368	-	164	-
41	RENTS	7375	-	275*	-	157	293	1403	2458	763	1460	444	-	122	-
42	ROYALTIES	2118	-	-	-	-	25*	-	557	597*	67	799	-	73	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16146	-	-	-	90*	7544*	3248*	2901	1500*	131	524	-	208	-
45	NET GAIN: NONCAPITAL ASSETS	4734	12*	39*	-	148*	1452*	2010*	758	38*	49	56	-	172	-
46	DIVIDENDS: DOMESTIC CORPS	2674	-	-	-	26*	5*	12*	932	1260*	6	313	-	120	-
47	DIVIDENDS: FOREIGN CORPS	151*	-	-	-	-	-	-	1	139*	-	11	-	-	-
48	OTHER RECEIPTS	43284	236*	128*	358*	396	26450	3173	6561	2394	350	1549	-	1689	-
49	TOTAL DEDUCTIONS	1458347	8085*	9173*	16267*	81825	242230	187808	407797	175917	78420	107224	-	143601	-
50	COST OF SALES AND OPERATIONS	892835	6160*	4927*	12144*	52045	141237	109560	251471	119992	47310	67643	-	80346	-
51	COMPENSATION OF OFFICERS	43499	186*	1136*	948*	4757	10522	7392	11399	3986	1104	1250	-	819	-
52	REPAIRS	70775	12*	174*	308*	2947	6549	6807	21719	2560*	5985	7868	-	15846	-
53	BAD DEBTS	3899	25*	(5)*	81*	246	517	467	1027	391	252	114	-	779	-
54	RENT PAID ON BUSINESS PROPERTY	14108	37*	175*	624*	1367	588	1030	4256	289	155	909	-	4678	-
55	TAXES PAID	48720	261*	560*	320*	2734	7983	7012	12291	5816	2909	4689	-	4145	-
56	INTEREST PAID	17004	37*	88*	64*	1413	2242	3341	4731	2203	971	494	-	1420	-
57	CONTRIBUTIONS OR GIFTS	1410	-	(5)*	-	62	37	73	425	361	122	134	-	196	-
58	AMORTIZATION	410	-	2*	(5)*	66	3*	27*	309	-	-	3	-	-	-
59	DEPRECIATION	127110	671*	561*	434*	6711	18699	20506	34610	14688	7785	10079	-	12366	-
60	DEPLETION	43322	75*	125*	100*	1753	4747	6472	13776	5150	3720	4615	-	2789	-
61	ADVERTISING	3315	12*	(5)*	60*	238	467	437	987	399	133	198	-	384	-
62	PENSION: PROF SH.:ANNUITY PLANS	8831	-	-	-	166*	400*	746*	3042	1444	556	1120	-	1357	-
63	OTHER EMPLOYEE BENEFIT PLANS	5066	-	-	-	273*	276	131*	1741	907	187	870	-	681	-
64	NET LOSS: NONCAPITAL ASSETS	352	-	-	-	(5)*	37*	12*	98	171*	34	-	-	-	-
65	OTHER DEDUCTIONS	177691	609*	1425*	1184*	7047	47926	23795	45915	17560	7197	7238	-	17795	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	137233	25*	558*	3015*	7288	21080	21205	32715	19205	8190	12376	-	11576	-
67	CONSTR TAX INC FM REL FOR CORP(1)	139*	-	-	-	-	-	-	-	139*	-	-	-	-	-
68	NET INCOME (2)	137043	25*	558*	3015*	7288	21080	21044	32663	19318	8116	12360	-	11576	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	115751	25	549	849	6932	13814	10322	31890	19318	8116	12360	-	11576	-
70	STATUTORY SPECIAL DEDS.: TOTAL	12107	-	275	(5)	995	5565	1341	1954	1494	105	276	-	102	-
71	NET OPERATING LOSS CARRYFRD	9839	-	275	(5)	970	5565	1329	1167	422	101	10	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2268	-	-	-	25	(5)	12	787	1072	4	266	-	102	-
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	103943	25*	275*	849*	5925	8275	8968	30197	17859	8012	12083	-	11475	-
76	INCOME TAX (BEF CREDITS): TOT(3)	43294	(5)*	50*	200*	1691	2623	2677	13003	8083	3777	5703	-	5487	-
77	TAX RECOMP PRIOR YEAR INV. CR	364	(5)*	-	-	49*	37*	25*	133	24*	11	53	-	32	-
78	INVESTMENT CREDIT	6703	(5)*	(5)*	50*	262	810	689	1996	907	431	798	-	760	-
79	FOREIGN TAX CREDIT	79*	-	-	-	-	-	-	(5)	76*	-	3	-	-	-
80	NET INCOME AFTER TAX	100452	25*	508*	2865*	5859	19267	19056	21656	12142	4770	7455	-	6849	-
81	PAYMENTS ON DECLAR. OF EST TAX	11844	-	-	-	-	-	37*	2062	3357	1172	3692	-	1524	-
82	FORM 1120-S NET INCOME	21292	-	9*	2166*	356*	7266*	10722*	773*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	32638	-	-	1556*	418*	5609*	476*	6880	4168	3349	5048	-	5134	-
84	CORPORATION'S OWN STOCK	4058*	-	-	-	-	-	-	980*	2838*	-	-	-	240	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	143751	12*	717*	1073*	8646	25867	18240	40017	15991	10549	11547	-	11092	-
86	INVESTMENT QUALIFIED FOR CREDIT	111163	(5)*	175*	849*	6363	15875	14003	30885	13411	8707	10031	-	10864	-
87	TENTATIVE INVESTMENT CREDIT	7717	(5)*	(5)*	50*	433	1108	973	2144	937	610	702	-	760	-
88	INVESTMENT CREDIT CARRYFORWARD	2842	-	25*	-	153	535*	550*	983	249*	65	282	-	-	-
89	UNUSED INVESTMENT CREDIT	3813	-	25*	-	326*	809	821*	1123	279*	244	186	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1498

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	340	27*	90*	25*	62*	75*	12*	29*	9*	6	1	3	1	-
2	FORM 1120-S	54*	27*	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	700323	-	2408*	1822*	10383*	29125*	9675*	52716*	69343*	71158	27139	200076	226478	-
4	CASH	71386	-	145*	75*	409*	3353*	298*	6519*	3154*	5960	18	47068	4387	-
5	NOTES AND ACCOUNTS RECEIVABLE	103601	-	1161*	1373*	2285*	5342*	683*	7979*	10664*	12341	3569	36206	21998	-
6	LESS: ALLOWANCE FOR BAD DEBTS	822	-	25*	-	-	25*	-	80*	297*	216	-	179	-	-
7	INVENTORIES	53110	-	-	-	161*	361*	1317*	3906*	7133*	5282	2061	14381	18508	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5558*	-	-	-	12*	248*	-	-	5260*	-	-	38	-	-
9	STATE AND LOCAL	692	-	-	-	-	-	-	84*	-	608	-	-	-	-
10	NOT STATED	2742*	-	-	-	-	-	-	1381*	1361*	-	-	-	-	-
11	OTHER CURRENT ASSETS	60849	-	232*	-	12*	186*	62*	337*	349	1895	40	979	56757	-
12	LOANS TO STOCKHOLDERS	246*	-	122*	-	-	124*	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	16146	-	-	-	-	-	-	2010*	-	8501	-	5635	-	-
14	OTHER INVESTMENTS	72247	-	-	-	2944*	4534*	-	7066*	4190*	2359	-	24731	26423	-
15	DEPRECIABLE ASSETS	478732	-	2662*	524*	5502*	20021*	14544*	41165*	64714*	37978	18686	117881	155055	-
16	LESS: ACCUM DEPRECIATION	227772	-	1998*	150*	2570*	10459*	8210*	23158*	35186*	17155	8424	61167	59295	-
17	DEPLETABLE ASSETS	47603	-	-	-	273*	124*	-	1142*	3646*	12346	19365	10707	-	-
18	LESS: ACCUM DEPLETION	10546	-	-	-	50*	99*	-	30*	248*	264	8195	1660	-	-
19	LAND	15027	-	27*	-	1354*	4968*	981*	2755*	3888*	992	19	43	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	863*	-	-	-	-	-	-	205*	36	110	-	512	-	-
21	LESS: ACCUM AMORTIZATION	330*	-	-	-	-	-	-	107*	19	56	-	148	-	-
22	OTHER ASSETS	10991	-	82*	-	51*	447*	-	1542*	698*	477	-	5049	2645	-
23	TOTAL LIABILITIES	700323	-	2408*	1822*	10383*	29125*	9675*	52716*	69343*	71158	27139	200076	226478	-
24	ACCOUNTS PAYABLE	43889	-	136*	124*	298*	1689*	795*	2222*	11201*	3581	1292	16047	6504	-
25	MORT., NOTES, BONDS UNDER 1 YR.	33400	-	189*	1548*	844*	1900*	5862*	1917*	1214*	14969	-	4957	-	-
26	OTHER CURRENT LIABILITIES	35496	-	37*	-	161*	546*	1081*	4315*	1308*	1332	237	8775	17704	-
27	LOANS FROM STOCKHOLDERS	2296*	-	-	-	25*	2199*	-	72*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	41775	-	-	-	1043*	2385*	571*	7096*	9582*	8684	-	12414	-	-
29	OTHER LIABILITIES	25041	-	27*	-	2461*	3540*	11*	476*	4182*	999	61	6060	7224	-
30	CAPITAL STOCK, PREFERRED	2517*	-	-	-	-	-	286*	1731*	500*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	124692	-	468*	50*	2670*	4582*	-	11406*	7130*	5394	10	15750	77232	-
32	PAID-IN OR CAPITAL SURPLUS	145767	-	130*	-	-	2633*	3714*	1587*	3226*	5331	24612	94226	10308	-
33	RETAINED EARNINGS, APPROP	1397*	-	-	-	224*	12*	-	689*	-	298	-	174	-	-
34	RETAINED EARNINGS, UNAPPROP	264108	-	1421*	100*	3079*	9651*	-2645*	22618*	31104*	31804	927	58103	107946	-
35	LESS: COST OF TREASURY STOCK	20055	-	-	-	422*	12*	-	1413*	104*	1234	-	16430	440	-
36	TOTAL RECEIPTS	498990	31*	5992*	799*	5375*	28030*	8296*	48070*	59162*	43965	12509	148050	138711	-
37	BUSINESS RECEIPTS	480484	-	5914*	799*	4358*	26641*	8259*	46887*	57968*	42812	12378	140419	134049	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1370	-	-	-	-	25*	-	56*	255*	-	-	9	1025	-
39	STATE AND LOCAL	94*	-	-	-	-	-	-	12*	64*	18	-	-	-	-
40	OTHER INTEREST	5866	-	(5)*	(5)*	-	49*	12*	36*	45*	221	-	2968	2535	-
41	RENTS	2982	-	-	-	62*	12*	-	165*	49*	25	-	2669	-	-
42	ROYALTIES	285	-	-	-	-	-	-	2*	3	161	-	42	77	-
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	2	-	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	2438	-	24*	-	857*	894*	-	295*	261*	56	46	2	3	-
45	NET GAIN, NONCAPITAL ASSETS	754	25*	50*	-	-	-	-	98*	40*	320	-	5	216	-
46	DIVIDENDS, DOMESTIC CORPS	1411	-	-	-	(5)*	174*	-	60*	143*	28	-	393	613	-
47	DIVIDENDS, FOREIGN CORPS	818	-	-	-	-	-	-	-	-	-	-	771	47	-
48	OTHER RECEIPTS	2485	6*	4*	-	98*	235*	25*	459*	332*	324	85	772	145	-
49	TOTAL DEDUCTIONS	447025	6*	5444*	699*	4382*	25136*	7687*	42892*	54793*	39084	11438	128781	126683	-
50	COST OF SALES AND OPERATIONS	284584	-	3913*	349*	2149*	14705*	4571*	27224*	31448*	22256	5805	86156	86008	-
51	COMPENSATION OF OFFICERS	7349	-	552*	-	546*	1850*	422*	2229*	545*	499	70	636	-	-
52	REPAIRS	14232	-	(5)*	75*	50*	37*	161*	115*	1896*	1885	2456	7557	-	-
53	BAD DEBTS	542	-	-	-	37*	(5)*	-	80*	63*	122	-	240	-	-
54	RENT PAID ON BUSINESS PROPERTY	4064	-	2	(5)*	-	(5)*	-	936*	160*	167	53	2746	-	-
55	TAXES PAID	14868	2*	157*	(5)*	186*	894*	373*	1137*	1607*	2886	192	3883	3551	-
56	INTEREST PAID	4262	2*	30*	25*	123*	285*	397*	445*	731*	526	-	1698	-	-
57	CONTRIBUTIONS OR GIFTS	350	-	-	-	(5)*	37*	-	46*	129*	40	-	98	-	-
58	AMORTIZATION	688*	-	-	-	-	-	-	-	248*	62	-	378	-	-
59	DEPRECIATION	30856	-	228*	25*	510*	1614*	770*	2979*	4872*	2795	989	7003	9071	-
60	DEPLETION	36450	-	100*	50*	49*	1329*	410*	1731*	2646*	1963	1022	8866	18284	-
61	ADVERTISING	1853	-	7*	-	37*	124*	25*	134*	99*	376	4	1047	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	3054	-	-	-	-	75*	-	732*	476*	219	134	421	997	-
63	OTHER EMPLOYEE BENEFIT PLANS	734	-	7*	-	(5)*	149*	-	157*	302*	49	65	5	-	-
64	NET LOSS, NONCAPITAL ASSETS	234*	-	-	-	-	224*	-	2*	-	7	-	1	-	-
65	OTHER DEDUCTIONS	42905	2*	448*	175*	695*	3813*	558*	4945*	9571*	5222	648	8046	8772	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	51965	25*	548*	100*	993*	2894*	609*	5178*	4369*	4881	1071	19269	12028	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	51871	25*	548*	100*	993*	2894*	609*	5166*	4305*	4863	1071	19269	12028	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	51423	-	125	100	993	2894	609	5166	4305	4863	1071	19269	12028	-
70	STATUTORY SPECIAL DEDS., TOTAL	23895	-	118	50	211	1242	596	50	121	685	312	8482	12028	-
71	NET OPERATING LOSS CARRYFRD.	18624	-	118	50	211	1093	596	-	-	-	-	5049	11507	-
72	DIVIDENDS RECEIVED DEDUCTION	1199	-	-	-	(5)	149	-	50	121	24	-	334	521	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	4072	-	-	-	-	-	-	-	-	661	312	3099	-	-
75	INCOME SUBJECT TO TAX	27511	-	7	50*	782*	1652*	(5)*	5114*	4184*	4176	759	10787	-	-
76	INCOME TAX (BEF CREDITS); TOT(3)	12329	-	1	(5)*	187*	471*	(5)*	2233*	1898*	2020	354	5165	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	63	-	-	-	-	(5)*	-	2*	2*	58	-	1	-	-
78	INVESTMENT CREDIT	1047	-	-	(5)*	74*	86*	(5)*	130*	514*	150	-	93	-	-
79	FOREIGN TAX CREDIT	4958	-	-	-	-	-	-	-	-	767	354	3837	-	-
80	NET INCOME AFTER TAX	40589	25*	547*	100*	880*	2509*	609*	3063*	2921*	2993	717	14197	12028	-
81	PAYMENTS ON DECLAR. OF EST TAX	3265	-	-	-	-	-	-	536*	863*	607	149	1110	-	-
82	FORM 1120-S NET INCOME	448*	25*	423*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	33716	-	-	-	584*	745*	-	3240*	1147*	3131	-	8488	16381	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	32691	-	-	-	820*	2285*	1503*	2326*	10018*	3002	-	1354	11383	-
86	INVESTMENT QUALIFIED FOR CREDIT	30607	-	-	-	783*	1788*	1503*	1866*	9367*	2852	-	1321	11127	-
87	TENTATIVE INVESTMENT CREDIT	2126	-	-	-	49*	123*	99*	128*	655*	200	-	93	779	-
88	INVESTMENT CREDIT CARRYFORWARD.	1695	-	-	25*	37*	37*	37*	(5)*	28*	164	-	-	1367	-
89	UNUSED INVESTMENT CREDIT	2763	-	-	25*	-	74*	136*	-	169*	213	-	-	2146	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	22556	221	7865	3644	5182	2571	1731	1145	119	55	14	6	2	1
2	FORM 1120-S	3879	81*	1707	730	677	408	216*	54	6*	-	-	-	-	-
3	TOTAL ASSETS	8793945	-	168836	267826	835309	909497	1179713	2329691	806436	788100	487287	453113	228991	339146
4	CASH	921210	-	31237	42145	111462	105087	150791	259651	84465	49206	33196	28762	14367	10841
5	NOTES AND ACCOUNTS RECEIVABLE	2916760	-	46181	74927	255096	328215	482322	880371	285382	234569	159262	106305	9534	54596
6	LESS: ALLOWANCE FOR BAD DEBTS	8546	-	202	676	533	1022	1532	2491	787	331	55	100	460	357
7	INVENTORIES	1270086	-	25081	44184	167803	174629	143004	315229	104027	114637	109711	54968	5542	11271
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	40994	-	424*	724*	1962*	37*	4572*	18730	2485*	4194	2939	4233	-	694
9	STATE AND LOCAL	19625	-	(5)*	-	969*	-	1950*	13014	799*	875	242	-	1776	-
10	NOT STATED	22200	-	(5)*	-	2136*	1454*	2447*	5825	10338*	-	-	-	-	-
11	OTHER CURRENT ASSETS	1137087	-	13548	29518	84158	80554	137064	329161	136332	191639	11184	70408	8049	45472
12	LOANS TO STOCKHOLDERS	45210	-	4521	6853	10403	8008	3888	7858	854*	566	559	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	82341	-	2960*	3526*	5914	8678	13620*	12904	9959*	1272	23508	-	-	-
14	OTHER INVESTMENTS	635878	-	3980	7230	27163	25360	38182	101180	39317	21715	45571	27554	140724	157902
15	DEPRECIABLE ASSETS	1870493	-	53090	67847	173224	223074	249606	399914	163924	146584	118147	158582	47572	68929
16	LESS: ACCUM DEPRECIATION	789886	-	26049	28010	75367	98708	114040	174839	74713	52470	44443	46182	24594	30471
17	DEPLETABLE ASSETS	36944	-	749*	50*	869*	74*	10783*	126*	-	203	-	18026	6062	-
18	LESS: ACCUM DEPLETION	10309	-	374*	50*	37*	(5)*	3045*	36*	-	204	-	4793	1770	-
19	LAND	310706	-	8044	11682	43192	33190	40356	70152	12266	19495	22890	29319	18718	1408
20	INTANGIBLE ASSETS (AMORTIZABLE)	10443	-	232	229	691	259	38	1328	371*	142	1069	75	5788	221
21	LESS: ACCUM AMORTIZATION	4078	-	83	35	188	124	37	427	87*	83	286	34	2541	153
22	OTHER ASSETS	286787	-	5497	7682	26392	20732	18044	92041	31504	56089	3793	5990	230	18793
23	TOTAL LIABILITIES	8793945	-	168836	267826	835309	909497	1179713	2329691	806436	788100	487287	453113	228991	339146
24	ACCOUNTS PAYABLE	2403034	-	29977	57714	182375	252486	400308	780046	260403	189156	109915	76246	5006	59402
25	MORT., NOTES, BONDS UNDER 1 YR.	915195	-	29493	39032	145275	141081	106434	208456	51242	70985	46919	51080	17947	7251
26	OTHER CURRENT LIABILITIES	1076438	-	13973	21798	62034	79071	123138	313518	106022	143516	132682	53496	12529	14661
27	LOANS FROM STOCKHOLDERS	130334	-	18690	22919	35852	16060	19871	13058	1253*	1161	1170	300	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1042933	-	12855	21308	69860	112282	143619	222987	64576	101724	86242	66685	118416	22379
29	OTHER LIABILITIES	857723	-	7662	10478	41142	40869	71007	288217	123123	152003	38475	63950	6911	13886
30	CAPITAL STOCK, PREFERRED	58775	-	-	2097*	2680*	2537*	1946*	18838	7808	10481	7286	-	5102	-
31	CAPITAL STOCK, COMMON	636350	-	42845	40001	97696	73321	111073	130518	41941	22717	17432	13385	9031	36390
32	PAID-IN OR CAPITAL SURPLUS	223427	-	2563	4650	9164	9509	22391	24114	11004	11781	3673	20022	12896	91660
33	RETAINED EARNINGS, APPROP.	17244	-	424	186*	989*	26*	5266*	4362	136*	2309	791	-	2175	580
34	RETAINED EARNINGS, UNAPPROP.	1502425	-	15713	48279	194797	191004	178384	343729	149504	86612	44105	108634	38978	102686
35	LESS: COST OF TREASURY STOCK	69933	-	5359	636*	6555	8749	3724	18152	10576	4345	1403	685	-	9749
36	TOTAL RECEIPTS	20762362	14795	983286	916288	2558785	2551174	3042240	5122549	1656956	1199997	1035652	1244059	124462	312119
37	BUSINESS RECEIPTS	20419375	14092	976181	908224	2531665	2518615	3008449	5029035	1628741	1176997	1002315	1208197	114304	302560
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2421	2	50*	25*	197	69*	249*	1007	314*	347	124	29	-	8
39	STATE AND LOCAL	1506	-	-	11*	-	335*	87*	670	147	117	20	-	119	-
40	OTHER INTEREST	34624	114*	530	967	2883	3203	3401	7680	4047	1511	2647	1907	5046	688
41	RENTS	99075	99*	1087	1537	7507	11469	9597	25744	8073	6494	11298	15152	250	768
42	ROYALTIES	2865	-	-	-	(5)*	20	-	143*	30*	10	505	1174	2	981
43	NET S-T CAP GAIN LESS L-T LOSS	347	-	-	-	144*	5	12*	159	10*	9	8	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26468	-	650*	1407*	2296	1465	1560	7673	610	2051	2145	6027	584	-
45	NET GAIN, NONCAPITAL ASSETS	12354	29*	400	201	766	1554	677	1856	790	396	4125	975	584	1
46	DIVIDENDS, DOMESTIC CORPS.	11208	-	2*	25*	254	222	185	738	454	516	263	178	2107	6264
47	DIVIDENDS, FOREIGN CORPS.	2643	-	-	-	-	-	(5)*	4	-	32	41	2368	-	198
48	OTHER RECEIPTS	149476	459*	4386	3891	13073	14217	18023	47840	13740	11517	12161	8052	1466	651
49	TOTAL DEDUCTIONS	20157305	12202	950108	881980	2479002	2484229	2955364	4989322	1605539	1164787	1019460	1194700	118151	302461
50	COST OF SALES AND OPERATIONS	18109777	9123*	797300	747665	2179036	2193940	2647912	4595890	1481523	1072014	943643	1123841	89828	228062
51	COMPENSATION OF OFFICERS	477716	625*	53268	47447	99146	75891	77926	81723	17022	10110	7052	3938	1219	2349
52	REPAIRS	49716	47	1336	1334	3480	5518	11587	9794	3536	4303	2146	3739	67	2829
53	BAD DEBTS	12439	192*	685	468	1419	1994	1238	3414	1306	546	413	485	-	279
54	RENT PAID ON BUSINESS PROPERTY	58643	50*	3323	2117	7439	6572	12286	9798	2507	2334	2450	3580	1054	5133
55	TAXES PAID	226129	304	13398	12706	33062	36392	36084	47854	16036	12148	5466	7993	1466	3220
56	INTEREST PAID	99431	115	3050	4178	11298	12440	10437	19413	7332	7239	7086	6380	8513	1950
57	CONTRIBUTIONS OR GIFTS	7386	(5)*	16	123	374	639	1373	2077	794	864	423	605	32	66
58	AMORTIZATION	843	(5)*	28	8	47	4	1	60	(5)*	6	87	5	-	597
59	DEPRECIATION	168342	196*	7673	8063	19046	21636	22890	34476	13980	13549	8013	9914	2787	6119
60	DEPLETION	5385	-	-	(5)*	12*	12*	1847*	55*	1	45	3	331	3079	-
61	ADVERTISING	31365	43	3276	2186	4009	6015	2806	6075	1565	1938	647	1036	816	953
62	PENSION, PROF SH., ANNUITY PLANS	47857	-	149*	1108	2802	5249	7169	14642	3774	3271	3791	4135	1020	747
63	OTHER EMPLOYEE BENEFIT PLANS	34925	-	1254	1249	6123	5121	5371	7806	3166	1835	608	926	493	973
64	NET LOSS, NONCAPITAL ASSETS	952	-	53*	132*	134	211	161	235	6*	14	6	-	-	-
65	OTHER DEDUCTIONS	826399	1507	65299	53196	111575	112595	116276	156010	52991	34571	37626	27792	7777	49184
66	TOTAL RECEIPTS LESS DEDUCTIONS	605057	2593	33178	34308	79783	66945	86876	133227	51417	35210	16192	49359	6311	9658
67	CONSTR TAX INC FM REL FOR CORP(1)	936	-	-	-	-	-	-	-	-	59	42	637	(5)	198
68	NET INCOME (2)	604487	2593	33178	34297	79783	66610	86789	132557	51270	35152	16214	49996	6192	9856
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	539759	2538	23261	23610	65649	57165	72259	127427	50440	35152	16214	49996	6192	9856
70	STATUTORY SPECIAL DEDS., TOTAL	72891	1816	10434	5187	10337	4558	7863	17366	3158	3216	609	745	2209	5393
71	NET OPERATING LOSS CARRYFRD.	63297	1816	10432	5162	10186	4422	7703	16627	2774	2779	385	593	418	-
72	DIVIDENDS RECEIVED DEDUCTION	9398	-	2	25	151	136	160	612	384	437	224	152	1791	5324
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	196	-	-	-	-	-	-	127	-	-	-	-	-	69
75	INCOME SUBJECT TO TAX	467083	722*	12803	18373	55306	52560	64430	110198	47282	32106	15604	49253	3983	4463
76	INCOME TAX (BEF CREDITS), TOT(3)	180392	273*	2556	4259	14518	17036	24220	46857	22057	14814	6951	22937	1775	2139
77	TAX RECOMP PRIOR YEAR INV. CR.	283	(5)	(5)*	1	24	36	12	96	23	26	35	19	8	3
78	INVESTMENT CREDIT	6560	12*	50	200	525	640	919	1520	640	784	326	696	62	186
79	FOREIGN TAX CREDIT	4101	-	-	-	-	-	-	129*	1037*	83	92	1153	151	1456
80	NET INCOME AFTER TAX	430655	2332	30672	30238	65790	50214	63488	87220	29853	21122	9589	27755	4479	7903
81	PAYMENTS ON DECLAR. OF EST TAX	27101	-	-	-	-	12*	-	4659	7275	4615	1517	8005	922	96
82	FORM 1120-S NET INCOME	64728	55*	9917	10687	14134	9445	14530*	5130	830*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	66104	9*	4011	3068	8344	6639	9140	5958	5197	1433	1638	4347	7688	8632
84	CORPORATION'S OWN STOCK	13550	-	-	(5)*	671*	684*	1677*	3382	1464*	2212	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	166817	201*	3627	6788	16635	24255	24389	36058	11871	14746	6984	12696	1521	7046
86	INVESTMENT QUALIFIED FOR CREDIT	106612	144*	1853	4094	9209	13397	13798	23231	9020	10016	4430	10091	881	6448
87	TENTATIVE INVESTMENT CREDIT	6896	12*	50	226	462	851	880	1561	628	699	309	705	62	451
88	INVESTMENT CREDIT CARRYFORWARD	1990	13	(5)	75	138	299	191	499	498	166	29	20	-	62
89	UNUSED INVESTMENT CREDIT	2286	13	(5)*	101	76	486	140	530	488*	83	13	29	-	327

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	8235	147	1748	1084	1858	1231	1113	881	114	37	9	4	8	1
2	FORM 1120-S	819	27*	272	190*	193	81*	27*	27	1*	1	-	-	-	-
3	TOTAL ASSETS	6472058	-	42970	79605	304642	433161	798949	1665067	800282	575379	291025	275675	951158	254145
4	CASH	729930	-	5960	13117	52481	63159	118530	198000	105001	32965	22303	18765	93839	5810
5	NOTES AND ACCOUNTS RECEIVABLE	2062262	-	7861	18661	89232	145738	256585	596664	244553	138402	105433	78951	345492	34690
6	LESS: ALLOWANCE FOR BAD DEBTS	7277	-	126	2*	672	671	1017	2854	527	305	127	786	65	125
7	INVENTORIES	335269	-	2325	4351	4661	12658	46053	72912	45053	48017	41847	19062	29281	9049
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	62466	-	-	48*	1490*	1814*	5428*	17792	12394	9132	4803	198	8754	613
9	STATE AND LOCAL	28156	-	-	-	10	136*	-	3549	9615*	11362	2909	-	575	-
10	NOT STATED	18268	-	-	-	559*	1801*	3254*	11647	1001	6	-	-	-	-
11	OTHER CURRENT ASSETS	431143	-	1047	3625	6331	16673	27737	79214	41568	53523	20750	4204	31721	144750
12	LOANS TO STOCKHOLDERS	24824	-	1548	1061	6548	3530	6586	4540	761*	244	-	-	6	-
13	MORTGAGE AND REAL ESTATE LOANS	15618	-	-	100*	1055*	1093*	1218*	2702	8094*	1237	-	-	119	-
14	OTHER INVESTMENTS	525263	-	1051	2970	8726	12873	25216	92200	65792	59927	9531	99226	146679	1072
15	DEPRECIABLE ASSETS	4314839	-	52077	72574	273192	322317	695030	1237942	516927	344339	150899	113826	440181	95535
16	LESS: ACCUM DEPRECIATION	2433871	-	31515	39264	154406	176159	416889	740029	302033	181329	77549	63604	206477	44617
17	DEPLETABLE ASSETS	59085	-	50	-	62*	957*	3106*	10563	1203*	6563	389	1786	30567	3839
18	LESS: ACCUM DEPLETION	20775	-	19	-	37*	87*	422*	3656	217*	1552	101	145	14266	273
19	LAND	162038	-	646	962*	7653	20201	17073	44238	20564	14559	3734	1558	27762	3088
20	INTANGIBLE ASSETS (AMORTIZABLE)	3662	-	5	60	113	49*	38*	1198	204*	660	100	1232	-	3
21	LESS: ACCUM AMORTIZATION	1624	-	5	28	14	24*	(5)*	374	80*	223	7	866	-	3
22	OTHER ASSETS	162782	-	2065	1370	7658	7103	11423	38819	30409	37852	6111	2268	16990	714
23	TOTAL LIABILITIES	6472058	-	42970	79605	304642	433161	798949	1665067	800282	575379	291025	275675	951158	254145
24	ACCOUNTS PAYABLE	1332086	-	9039	11426	51058	76862	153224	350630	175441	118840	56529	31472	140007	157558
25	MORT., NOTES, BONDS UNDER 1 YR.	789831	-	4669	14925	36513	59095	100444	174096	81067	34813	28508	74498	178610	2593
26	OTHER CURRENT LIABILITIES	529170	-	2562	4236	19098	31259	67357	148678	84969	46114	46140	29129	42742	6886
27	LOANS FROM STOCKHOLDERS	81081	-	3365	5183	8523	16459	22727	17105	3155*	272	3566	-	726	-
28	MORT., NOTES, BONDS OVER 1 YR.	587960	-	6593	6720	30115	35418	71423	154937	68013	46884	24465	25505	95628	22259
29	OTHER LIABILITIES	434193	-	1041	1312	5795	13861	30543	130308	61065	75182	21018	26793	62692	4583
30	CAPITAL STOCK, PREFERRED	74723	-	-	18	1092*	1391*	3527*	13136	16715	15537	1258	-	19562	2487
31	CAPITAL STOCK, COMMON	643607	-	16034	15330	57745	61645	101793	143542	56905	39045	23217	19185	108093	1073
32	PAID-IN OR CAPITAL SURPLUS	191781	-	1959	653*	6378	4149	12568	32749	7880	12796	5504	4097	101208	1840
33	RETAINED EARNINGS, APPROP.	45619	-	27	(5)*	224*	546*	2508*	10101	939	13222	-	1700	16352	-
34	RETAINED EARNINGS, UNAPPROP.	1862026	-	-2126	20577	93880	134601	243403	499491	248894	176251	82728	66125	241227	56975
35	LESS: COST OF TREASURY STOCK	100019	-	193*	775*	5779	2125*	10568	9706	4761	3577	1908	2829	55689	2109
36	TOTAL RECEIPTS	13015029	38479	198408	317302	807113	1176794	1855041	3502778	1659946	942433	480128	363823	1525289	147495
37	BUSINESS RECEIPTS	12639887	35892	196388	313281	796334	1162954	1819077	3415913	1621237	904369	467418	335631	1426316	145077
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4713	-	-	1198*	14*	186*	427*	1043	527	449	193	7	668	1
39	STATE AND LOCAL	907	1	-	-	25*	-	62*	357	200	134	78	4	46	-
40	OTHER INTEREST	28593	47*	25*	125	408	821	1061	4510	3724	1720	616	978	14143	415
41	RENTS	91307	241	151*	310*	2595	2761	9674	28684	10707	7169	752	5236	22940	87
42	ROYALTIES	3532	-	-	-	-	87*	372*	543	41	47	1811	149	108	374
43	NET S-T CAP GAIN LESS L-T LOSS	763	-	-	-	3*	224*	37*	35*	99*	350	-	15	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	57261	211*	175*	495*	2155	2149	4434	5824	2854	12191	4661	12022	9809	281
45	NET GAIN, NONCAPITAL ASSETS	28064	650*	365*	1245*	2316	2495	5950	5418	2198	1488	1384	471	3727	357
46	DIVIDENDS, DOMESTIC CORPS	7945	475*	-	(5)*	49*	24*	60*	966	1179	529	105	409	4147	2
47	DIVIDENDS, FOREIGN CORPS	10709	-	-	-	-	-	-	(5)*	62*	317	1696	3937	4671	26
48	OTHER RECEIPTS	141348	962*	1304	648	3214	5093	13887	39485	17118	13670	1414	4964	38714	875
49	TOTAL DEDUCTIONS	12393264	34251	190283	303707	765072	1122682	1774113	3336455	1570030	899200	462031	333365	1460377	141698
50	COST OF SALES AND OPERATIONS	10272319	28834	135555	222065	593796	869135	1411049	2790638	1373226	781718	397542	290913	1273865	103983
51	COMPENSATION OF OFFICERS	274274	502*	13167	17563	37871	49487	51253	65371	15028	7196	4213	2664	8995	964
52	REPAIRS	138945	159*	4000	5794	12755	18816	26199	39730	12807	6083	2232	2545	6054	1771
53	BAD DEBTS	16262	29*	550*	107	673	1926	3415	4621	1787	856	185	328	1753	32
54	RENT PAID ON BUSINESS PROPERTY	88066	130*	1991	3214	5686	14661	10539	19926	10338	3066	3620	540	13795	558
55	TAXES PAID	227437	711	5589	8029	18855	24573	42079	68262	22892	12587	4545	1914	15069	2332
56	INTEREST PAID	86288	106*	783	1113	4100	6230	12900	19174	8926	5279	3625	4910	17489	1653
57	CONTRIBUTIONS OR GIFTS	6133	9*	5	33	211	476	974	1652	915	731	271	305	546	5
58	AMORTIZATION	3724	(5)*	4	(5)	4	(5)*	99	40	3561	10	-	-	5	1
59	DEPRECIATION	483297	1086	6681	9717	30893	39777	85186	146349	57812	33345	19545	9175	36976	6755
60	DEPLETION	7958	(5)*	1	-	(5)*	278*	1019*	2148	867	1470	271	31	1657	216
61	ADVERTISING	14502	287*	282	618	1003	1870	2935	2561	1136	691	573	244	1590	712
62	PENSION, PROF SH., ANNUITY PLANS	49291	172*	-	987*	1278	5107	5170	13089	5767	5660	2716	1406	6790	1149
63	OTHER EMPLOYEE BENEFIT PLANS	30164	88*	275*	4024*	1420	3432	4950	8627	2441	1885	1264	33	1619	106
64	NET LOSS, NONCAPITAL ASSETS	1402	27*	75*	3*	41	457*	147*	561	71*	17	3	-	-	-
65	OTHER DEDUCTIONS	693202	2111	21325	30440	56486	86457	116199	153704	52456	38606	21426	18357	74174	21461
66	TOTAL RECEIPTS LESS DEDUCTIONS	621765	4228	8125	13595	42041	54112	80928	166323	89916	43233	18097	30458	64912	5797
67	CONSTR TAX INC FM REL FOR CORP(1)	8791	-	-	-	-	-	-	16*	193	73	644	4202	1775	1888
68	NET INCOME (2)	629649	4227	8125	13595	42016	54112	80866	165982	89909	43172	18663	34656	66641	7685
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	605258	4122	7235	11412	35229	50879	75280	160955	89537	42964	18663	34656	66641	7685
70	STATUTORY SPECIAL DEDS., TOTAL	51535	1989	2780	1366	4633	3541	4295	9715	10438	7216	154	826	4581	1
71	NET OPERATING LOSS CARRYFRD	41417	1571	2780	1366	4596	3517	4247	8924	7028	6775	65	-	548	-
72	DIVIDENDS RECEIVED DEDUCTION	6899	418	-	(5)	37	24	48	791	988	441	89	347	3715	1
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3219	-	-	-	-	-	-	-	2422	-	-	479	318	-
75	INCOME SUBJECT TO TAX	554077	2134*	4429	10046	30622	47311	70970	151353	79093	35808	18542	33830	62256	7683
76	INCOME TAX (BEF CREDITS), TOT(3)	230767	628*	1002	2573	8632	17134	28174	67426	37016	15187	8079	13502	27746	3668
77	TAX RECOMP PRIOR YEAR INV. CR.	1796	(5)*	(5)*	75*	87	176	309	544	114	114	124	53	149	51
78	INVESTMENT CREDIT	26824	43	150	175	1881	1882	5153	7654	3343	1411	931	956	2739	506
79	FOREIGN TAX CREDIT	12242	-	-	-	-	-	-	476*	2263*	604	987	3482	3305	1125
80	NET INCOME AFTER TAX	425706	3642	7273	11197	35265	38860	57845	106210	56236	29396	11515	22110	41634	4523
81	PAYMENTS ON DECLAR. OF EST TAX	48946	103	-	48*	-	12*	1143*	11844	8777	5111	2974	1279	15865	1790
82	FORM 1120-S NET INCOME	24391	105*	890	2183*	6787	3233*	5586*	5027	372*	208	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	58313	14*	241*	977*	2103	921	4538	11267	7102	5068	3741	2479	18141	1721
84	CORPORATION'S OWN STOCK	15249	-	-	-	484*	360*	2745*	4886	6200*	574	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	642740	585*	4213	7000	44646	51496	106354	189788	78200	47210	16640	13443	75136	8029
86	INVESTMENT QUALIFIED FOR CREDIT	421812	211*	2327	3062	27459	31527	69976	123375	48015	30223	9914	12212	56278	7233
87	TENTATIVE INVESTMENT CREDIT	29282	2*	125	176	1820	2215	4889	8593	3355	2112	693	855	3941	506
88	INVESTMENT CREDIT CARRYFORWARD	9934	499*	175	400*	835	1021	2138	1806	1192	1153	408	244	63	-
89	UNUSED INVESTMENT CREDIT	12357	458	125*	376*	788	1342	1900	2732	1204	1855	169	143	1265	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	287	24*	139*	25*	91*	-	2*	6*	-	-	-	-	-	-
2	FORM 1120-S	81*	-	27*	-	54*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	32552	-	710*	1248*	14273*	-	1453*	14868*	-	-	-	-	-	-
4	CASH	11689	-	351*	150*	7907*	-	16*	3265*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	7539	-	156*	574*	1571*	-	169*	5069*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	836*	-	(5)*	349*	298*	-	-	189*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1588*	-	-	-	-	-	-	1588*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	1294*	-	-	-	1294*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1362*	-	(5)*	125*	49*	-	26*	1162*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	513*	-	25*	-	124*	-	-	364*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	12199	-	672*	1048*	3842*	-	1773*	4864*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	5608	-	498*	1048*	1555*	-	541*	1966*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	559*	-	-	50*	487*	-	2*	20*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	8*	-	6*	-	-	-	2*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3*	-	3*	-	-	-	(5)*	-	-	-	-	-	-	-
22	OTHER ASSETS	576*	-	1*	-	256*	-	6*	313*	-	-	-	-	-	-
23	TOTAL LIABILITIES	32552	-	710*	1248*	14273*	-	1453*	14868*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	6834	-	90*	-	1866*	-	38*	4840*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1195*	-	27*	250*	75*	-	149*	694*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1292*	-	125*	-	417*	-	20*	730*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1493*	-	1*	-	397*	-	1049*	46*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	13146*	-	11787*	-	484*	-	36*	839*	-	-	-	-	-	-
29	OTHER LIABILITIES	1915	-	16*	25*	97*	-	-	1777*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	76*	-	-	-	-	-	-	76*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	3824	-	576*	(5)*	2165*	-	50*	1033*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	205*	-	-	-	161*	-	-	44*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2675	-	-11912*	973*	8611*	-	111*	4892*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	103*	-	-	-	-	-	-	103*	-	-	-	-	-	-
36	TOTAL RECEIPTS	103633	828*	9134*	100*	47427*	-	2494*	43650*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	100096	755*	9108*	100*	46561*	-	2490*	41082*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	56*	-	-	-	40*	-	-	16*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	150*	49*	(5)*	-	97*	-	-	4*	-	-	-	-	-	-
41	RENTS	2030*	-	-	-	310*	-	-	1720*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	51*	-	4*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	167*	-	-	-	50*	-	-	117*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1071	24*	26*	(5)*	318*	-	-	703*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	95812	657*	8715*	75*	43316*	-	2454*	40595*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	84661	97*	6078*	-	40019*	-	786*	37681*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3481	536*	1878*	-	706*	-	24*	337*	-	-	-	-	-	-
52	REPAIRS	140*	-	(5)*	-	62*	-	66*	12*	-	-	-	-	-	-
53	BAD DEBTS	(5)*	-	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	528	-	12*	-	133*	-	251*	132*	-	-	-	-	-	-
55	TAXES PAID	1359	(5)*	105*	(5)*	836*	-	36*	382*	-	-	-	-	-	-
56	INTEREST PAID	174*	-	1*	-	25*	-	42*	106*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	29*	-	1*	-	2*	-	-	26*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	1446	(5)*	(5)*	50*	273*	-	444*	679*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	114*	-	75*	-	37*	-	-	2*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	351*	-	-	-	238*	-	-	113*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	163*	-	20*	-	83*	-	-	60*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3364	24*	545*	25*	902*	-	805*	1063*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	7821	171*	419*	25*	4111*	-	40*	3055*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	7821	171*	419*	25*	4111*	-	40*	3055*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3975	171	399	25	285	-	40	3055	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2836	146	224	25	99	-	-	2342	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2836	146	224	25	99	-	-	2342	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	(5)	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1091*	(5)*	150*	-	186*	-	40*	715*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	389*	(5)*	25*	-	37*	-	8*	319*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	22*	-	(5)*	-	(5)*	-	8*	14*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	7454	171*	394*	25*	4074*	-	40*	2750*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	3846*	-	20*	-	3826*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2047*	-	13*	(5)*	2030*	-	-	4*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1592*	-	(5)*	-	(5)*	-	874*	718*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	649*	-	(5)*	-	(5)*	-	444*	205*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	42*	-	(5)*	-	(5)*	-	30*	12*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	8*	-	-	-	-	-	4*	4*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	30*	-	-	-	-	-	26*	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1531 Contract construction: Plumbing, heating, & air conditioning

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10561	81*	3959	2326	2397	916	548	306	19	7	2	-	-	-
2	FORM 1120-S	1940	54*	815	460	433	83*	55*	40	-	-	-	-	-	-
3	TOTAL ASSETS	2183313	-	93721	161976	374118	318621	363355	547976	139200	110731	73615	-	-	-
4	CASH	238084	-	17454	23582	55246	40611	37004	49246	4380	8519	2042	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	970746	-	31707	68663	172548	170896	187628	267524	33328	29877	8575	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9493	-	566	1425	2184	2213	1461	1056	106*	127	355	-	-	-
7	INVENTORIES	366583	-	14263	22880	51919	43038	66263	95331	51407*	8639	12843	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8892	-	-	-	788*	1441*	20	5330	736*	537	40	-	-	-
9	STATE AND LOCAL	3328*	-	-	-	-	-	1236*	795*	-	751	546	-	-	-
10	NOT STATED	5470*	-	-	1822*	-	-	621*	3027*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	175395	-	1930	5205	11625	4891	18134	39043	13525*	44870	36172	-	-	-
12	LOANS TO STOCKHOLDERS	12966	-	1768	2447	4166	1439	1646	1325	127	48	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3250	-	-	1123*	533*	16*	472*	376*	-	730	-	-	-	-
14	OTHER INVESTMENTS	73966	-	1568	2191	10423	8500	14489	19720	3137	8846	5092	-	-	-
15	DEPRECIABLE ASSETS	415467	-	40579	51197	103205	70803	62382	62325	9986	4977	10013	-	-	-
16	LESS: ACCUM DEPRECIATION	214002	-	21408	25632	53360	34832	33305	32649	4816	2848	5152	-	-	-
17	DEPLETABLE ASSETS	369*	-	326*	38*	-	-	-	5	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	255*	-	250*	5	-	-	-	-	-	-	-	-	-	-
19	LAND	36322	-	1976	4703	9400	8812	3326	5840	1013*	426	826	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1620	-	58	95	406	47	145*	74*	-	-	795	-	-	-
21	LESS: ACCUM AMORTIZATION	457	-	20	38	179	28	89*	34*	-	-	69	-	-	-
22	OTHER ASSETS	95062	-	4336	5130	9582	5200	4844	31754	26483*	5486	2247	-	-	-
23	TOTAL LIABILITIES	2183313	-	93721	161976	374118	318621	363355	547976	139200	110731	73615	-	-	-
24	ACCOUNTS PAYABLE	627302	-	20697	43209	95143	90167	129192	151106	56730	34095	6963	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	143702	-	9073	12650	25587	26754	30081	29818	2731*	6818	190	-	-	-
26	OTHER CURRENT LIABILITIES	298114	-	8563	17230	34323	34599	38292	113938	4155	14181	32833	-	-	-
27	LOANS FROM STOCKHOLDERS	47113	-	5815	5854	13199	8289	8111	5845	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	109503	-	5387	10010	22558	20453	13616	19729	6721*	11029	-	-	-	-
29	OTHER LIABILITIES	221225	-	2940	2420	11368	10664	30994	78697	57521*	26621	-	-	-	-
30	CAPITAL STOCK, PREFERRED	12056	-	700*	200*	2483*	894*	174*	6661	281*	163	500	-	-	-
31	CAPITAL STOCK, COMMON	248130	-	22697	32911	67841	41084	38083	25846	4336	6575	8757	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	24022	-	1101	2133	9594	2607	3166	4667	583*	72	99	-	-	-
33	RETAINED EARNINGS, APPROP.	5633	-	105	(5)*	124*	3555*	1167*	660*	-	22	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	463011	-	17336	36564	95714	83619	72354	115107	6751	11253	24313	-	-	-
35	LESS: COST OF TREASURY STOCK	16498	-	693*	1205*	3816	4064	1875*	4098	609*	98	40	-	-	-
36	TOTAL RECEIPTS	5670334	2173*	455053	564691	1089421	920356	1114989	1160871	139281	113784	109715	-	-	-
37	BUSINESS RECEIPTS	5626087	2173*	451976	562468	1081378	913624	1108331	1149881	136399	111011	108846	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	564	-	-	75*	21*	24*	75*	307	28*	32	2	-	-	-
39	STATE AND LOCAL	243	-	(5)	-	-	-	37*	16*	-	176	14	-	-	-
40	OTHER INTEREST	2917	-	63*	153	896	579	255	725	102	135	9	-	-	-
41	RENTS	7198	-	371	381	1198	1027	1270	1748	1197*	6	-	-	-	-
42	ROYALTIES	155*	-	-	-	-	37*	-	9	96*	-	13	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	25*	-	8*	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2441	-	626*	(5)*	367	114*	290*	183	66	155	640	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	519	-	125*	(5)*	151	74	49*	109	8*	3	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	429	-	-	-	24*	11*	1	49	4*	337	3	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	2*	-	-	-	-	-	-	(5)*	2*	(5)	-	-	-	-
48	OTHER RECEIPTS	29740	-	1892	1614	5361	4866	4673	7838	1379	1929	188	-	-	-
49	TOTAL DEDUCTIONS	5475504	2084*	438935	540770	1054082	888515	1089874	1118811	134701	108221	99511	-	-	-
50	COST OF SALES AND OPERATIONS	4527510	1620*	319932	427570	833737	729366	931759	975289	121000	97188	90049	-	-	-
51	COMPENSATION OF OFFICERS	259523	-	49268	36367	67898	42232	30988	28785	2476	1349	160	-	-	-
52	REPAIRS	10504	(5)*	944	1261	2185	2025	1600	1628	282*	180	399	-	-	-
53	BAD DEBTS	15964	-	1049	2049	4963	3448	1628	2598	159*	12	58	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	31983	24*	4741	4369	7216	4730	6242	3752	374*	499	36	-	-	-
55	TAXES PAID	111779	40*	11693	12320	22350	19509	19643	18821	2024	2327	3052	-	-	-
56	INTEREST PAID	14758	1*	765	1407	3519	2707	2915	2765	466	212	1	-	-	-
57	CONTRIBUTIONS OR GIFTS	2035	-	42	115	327	361	462	594	56*	66	12	-	-	-
58	AMORTIZATION	91	-	10	5	23	13	37*	(5)*	-	-	3	-	-	-
59	DEPRECIATION	46992	55*	5916	6076	11845	8860	6282	6171	719	343	725	-	-	-
60	DEPLETION	6*	-	5*	-	-	-	1	-	-	-	-	-	-	-
61	ADVERTISING	13009	5*	1776	1902	4280	1934	1395	1083	145*	74	415	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	23916	-	357	1337	3732	4540	5930	5579	655*	915	871	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	31859	-	2203	2195	4364	3645	7050	11250	469*	357	326	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	340	-	6*	75*	131	65	25*	32	2*	-	4	-	-	-
65	OTHER DEDUCTIONS	385235	339*	40228	43722	87512	65080	73917	60464	5874	4699	3400	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	194830	89*	16118	23921	35339	31841	25115	42060	4580	5563	10204	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	194587	89*	16118	23921	35339	31841	25078	42044	4580	5387	10190	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	169639	24	11590	20679	29745	28468	20821	38155	4580	5387	10190	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	13784	24	1911	2079	3219	1777	893	1832	1743	304	2	-	-	-
71	NET OPERATING LOSS CARRYFRD.	13423	24	1911	2079	3195	1775	892	1791	1739	17	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	361	-	-	-	24	2	1	41	4	287	2	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	155764	(5)*	9653	18548	26537	26690	19914	36313	2835*	5085	10189	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3).	53972	(5)*	1989	4341	6966	9139	7250	15925	1262*	2370	4730	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	47	-	(5)*	(5)*	(5)*	(5)*	36	10	(5)*	1	(5)	-	-	-
78	INVESTMENT CREDIT	1059	-	75	50	97	225	291	225	26*	38	32	-	-	-
79	FOREIGN TAX CREDIT	12*	-	-	-	-	-	-	12*	-	-	(5)	-	-	-
80	NET INCOME AFTER TAX	141674	89*	14204	19630	28470	22927	18119	26344	3344	3055	5492	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	6981	-	-	-	-	-	-	2378	215*	959	3429	-	-	-
82	FORM 1120-S NET INCOME	24948	65*	4528	3242	5594	3373*	4257*	3889	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20112	-	1023	1340	3406	1233	3108	6891	217*	455	2439	-	-	-
84	CORPORATION'S OWN STOCK	1872*	-	-	-	-	-	894*	978*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	36813	-	4412	3910	7481	6730	6914	5650	562*	697	457	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	21983	-	2566	1770	3345	4645	4562	3678	358*	605	454	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1038	-	100	25	85	237	255	236	26*	42	32	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	198	(5)*	38	(5)*	37	25*	79*	17	-	2	-	-	-	-
89	UNUSED INVESTMENT CREDIT	228	(5)*	63*	(5)*	37	49*	43	30*	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1532

Contract construction: Electrical work

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5995	-	2277	1248	1483	581	205	184	10*	7	-	-	-	-
2	FORM 1120-S	876	-	433	110*	217*	108*	-	7*	-	1	-	-	-	-
3	TOTAL ASSETS	1232708	-	50050	88255	235341	201101	147566	366032	60789*	83574	-	-	-	-
4	CASH	162267	-	10900	14741	37671	21584	19118	48317	4433*	5503	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	535663	-	19790	39851	99322	99631	70692	161427	16497*	28453	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3909	-	126	554	796	976	231*	845	325*	56	-	-	-	-
7	INVENTORIES	208155	-	6212	11690	36027	27046	21457	58029	34069*	13625	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3594	-	-	-	-	186*	-	2612*	-	796	-	-	-	-
9	STATE AND LOCAL	386*	-	-	-	-	-	248*	138*	-	-	-	-	-	-
10	NOT STATED	2445*	-	-	-	658*	-	-	1787*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	85482	-	1456	2094	10509	18310	5547	27584	231*	19751	-	-	-	-
12	LOANS TO STOCKHOLDERS	7475	-	271*	1933	1780	2420*	75*	996	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1984*	-	8	-	1466*	75*	-	430*	-	5	-	-	-	-
14	OTHER INVESTMENTS	43456	-	131*	547*	5223	5174	4466	22445	2455*	3015	-	-	-	-
15	DEPRECIABLE ASSETS	267562	-	20696	28279	68571	39677	33991	59553	5646*	11149	-	-	-	-
16	LESS: ACCUM DEPRECIATION	129610	-	11117	12853	35719	19009	14932	29342	3075*	3563	-	-	-	-
17	DEPLETABLE ASSETS	186*	-	(5)*	-	-	186*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	21524	-	294	838	4196	4697	3843	5103	465*	2088	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	720	-	43	75	49	1	12*	540*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	259	-	6	50	24	(5)*	12*	167*	-	-	-	-	-	-
22	OTHER ASSETS	25587	-	1498	1664	6408	2099	3292	7425	393*	2808	-	-	-	-
23	TOTAL LIABILITIES	1232708	-	50050	88255	235341	201101	147566	366032	60789*	83574	-	-	-	-
24	ACCOUNTS PAYABLE	274803	-	10518	18180	50535	49637	31536	68610	19813*	25974	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	105995	-	7153	4865	26358	15092	9095	31557	1774*	10101	-	-	-	-
26	OTHER CURRENT LIABILITIES	158700	-	5542	8300	24843	24008	17200	60645	2470*	15692	-	-	-	-
27	LOANS FROM STOCKHOLDERS	35329	-	3612	3296	6462	4973	1310*	9618	-	88	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	70707	-	3408	3594	15186	6882	10482	13687	13676*	3792	-	-	-	-
29	OTHER LIABILITIES	105257	-	907	2409	6522	11448	7556	48659	16982*	10774	-	-	-	-
30	CAPITAL STOCK: PREFERRED	5946	-	-	1	1093*	-	286*	3839	202*	525	-	-	-	-
31	CAPITAL STOCK: COMMON	132736	-	13242	19797	31758	20507	14036	30254	1141*	2001	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	18052	-	-704	1381	5346	1432	5562	4994	36*	5	-	-	-	-
33	RETAINED EARNINGS: APPROP	4690	-	948*	14	7*	(5)*	1616*	614*	-	1491	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	341512	-	5749	26418	68807	69074	50043	101811	6449*	13161	-	-	-	-
35	LESS: COST OF TREASURY STOCK	11019	-	325*	-	1576*	1952*	1162*	4250	1754*	-	-	-	-	-
36	TOTAL RECEIPTS	3217425	-	225054	296020	724411	624812	385381	833914	59776*	68057	-	-	-	-
37	BUSINESS RECEIPTS	3173925	-	223315	293809	719431	620970	382554	809908	58967*	65971	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	207	-	-	-	25*	(5)*	32*	110	(5)*	40	-	-	-	-
39	STATE AND LOCAL	72	-	-	-	-	-	(5)*	66*	4*	2	-	-	-	-
40	OTHER INTEREST	2536	-	76*	57	495	351	377	1007	104*	69	-	-	-	-
41	RENTS	3792	-	100*	125*	420	391	523	1096	202*	935	-	-	-	-
42	ROYALTIES	(5)*	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	(5)*	-	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1583	-	28*	139*	186	15*	94*	1117	4*	(5)	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	462	-	(5)*	(5)*	296	57	15	84	6*	4	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	207	-	(5)*	25*	24*	52*	12*	94	(5)*	(5)	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	34635	-	1535	1865	4534	2976	1774	20426	489*	1036	-	-	-	-
49	TOTAL DEDUCTIONS	3066430	-	213986	281596	692358	599652	367410	792718	56916*	61794	-	-	-	-
50	COST OF SALES AND OPERATIONS	2486054	-	155138	211317	554675	492647	308500	668557	48003*	47217	-	-	-	-
51	COMPENSATION OF OFFICERS	153036	-	23745	25510	41217	26665	13709	19484	1382*	1324	-	-	-	-
52	REPAIRS	5529	-	469	582	1571	815	980	968	18*	126	-	-	-	-
53	BAD DEBTS	6975	-	439	1049	2130	1350	268	1043	80*	616	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	16952	-	2082	2273	3864	3012	1971	3391	46*	313	-	-	-	-
55	TAXES PAID	81470	-	5773	7701	16584	18422	9103	20984	677*	2226	-	-	-	-
56	INTEREST PAID	10361	-	543	715	2743	1682	1223	2563	132*	760	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1815	-	34	60	173	384	137	558	32*	167	-	-	-	-
58	AMORTIZATION	39	-	5	(5)	2	12*	1	15	-	(5)	-	-	-	-
59	DEPRECIATION	30918	-	2929	3569	7738	4215	3796	7027	731*	913	-	-	-	-
60	DEPLETION	50*	-	-	25*	-	25*	(5)*	-	-	-	-	-	-	-
61	ADVERTISING	5975	-	666	1080	1767	779	593	731	221*	138	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	16117	-	323*	697*	2168	3029	1565*	5184	2436*	715	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	21392	-	849	1318	3715	5762	916	5796	82*	2954	-	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	83	-	(5)*	(5)*	28*	(5)*	25*	30	-	-	-	-	-	-
65	OTHER DEDUCTIONS	229968	-	20991	25700	53983	40883	24623	56387	3076*	4325	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	150995	-	11068	14424	32053	25160	17971	41196	2860*	6263	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	150923	-	11068	14424	32053	25160	17971	41130	2856*	6261	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	133532	-	7813	12830	27944	19859	17971	38443	2856	5816	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	12223	-	2822	600	3995	3840	248	646	72	(5)	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	12100	-	2822	600	3995	3801	236	574	72	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	123	-	(5)	(5)	(5)	39	12	72	(5)	(5)	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	121218	-	4965	12205	23909	16021	17724	37792	2786*	5816	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	44153	-	1079	2745	6702	5317	7316	16956	1282*	2756	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	37	-	(5)*	-	(5)	1	(5)*	36	(5)*	(5)	-	-	-	-
78	INVESTMENT CREDIT	852	-	(5)	(5)	194	114	221	275	10*	38	-	-	-	-
79	FOREIGN TAX CREDIT	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	107622	-	9989	11679	25545	19957	10876	24449	1584*	3543	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	4358	-	-	-	-	-	-	2790	575*	993	-	-	-	-
82	FORM 1120-S NET INCOME	17391	-	3255	1594*	4109*	5301*	-	2687*	-	445	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	10939	-	1183*	699*	1794*	2742*	674*	2500	1017*	330	-	-	-	-
84	CORPORATION'S OWN STOCK	1758*	-	-	-	373*	-	-	938*	-	447	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	26987	-	1524	1806	5844	3652	4129	8890	233*	909	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	16476	-	400	975	3127	2096	3152	6103	84*	539	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	921	-	(5)	(5)	121	113	221	422	6*	38	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	124	-	(5)*	(5)*	97	1	(5)*	18*	8*	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	195	-	(5)*	-	24*	-	(5)	167*	4*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	22616	262	9768	4604	4998	1866	728	371	10*	6	2	1	-	-
2	FORM 1120-S	4456	81*	2165	1136	786	244	27*	16	1*	-	-	-	-	-
3	TOTAL ASSETS	3449648	-	198317	334386	778947	662244	513153	666755	79657*	83669	73326	59194	-	-
4	CASH	439429	-	36907	50448	127094	82328	56378	69153	3586*	9603	2627	1305	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1369114	-	68844	138645	324830	298843	210343	251415	20198*	23065	13025	19906	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16562	-	2116	1007	4381	2777	2278	2538	167*	757	50	491	-	-
7	INVENTORIES	468983	-	13340	30712	77979	61220	88973	117959	19842*	8866	34569	15523	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14677	-	-	932*	3804	758*	4583*	4405	195*	-	-	-	-	-
9	STATE AND LOCAL	1758	-	-	-	716*	12*	-	238*	-	794	-	-	-	-
10	NOT STATED	5244*	-	749*	25*	236*	-	1515*	1722*	997*	-	-	-	-	-
11	OTHER CURRENT ASSETS	203010	-	4347	9121	21320	24509	32233	58811	19812*	10637	21505	715	-	-
12	LOANS TO STOCKHOLDERS	29032	-	6224	5750	8694	3656	3633*	985	-	90	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4949	-	100*	674*	815*	666*	969*	1722*	-	3	-	-	-	-
14	OTHER INVESTMENTS	105683	-	2681	5288	19049	23549	17270	23469	6151*	4552	585	3089	-	-
15	DEPRECIABLE ASSETS	1340924	-	116177	153288	336552	269641	183429	217388	20718*	29031	2610	12090	-	-
16	LESS: ACCUM DEPRECIATION	680731	-	59927	76734	168550	133923	102091	112840	12768*	10594	1771	1531	-	-
17	DEPLETABLE ASSETS	1942	-	8	146*	764*	509*	447*	68*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	249	-	5	21*	163*	-	-	60*	-	-	-	-	-	-
19	LAND	77834	-	2873	8925	11832	18712	12621	18213	445*	3831	112	270	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5976	-	494	190	1095	463	411*	57	380*	361	-	2525	-	-
21	LESS: ACCUM AMORTIZATION	1409	-	144	68	353	123	224*	35	145*	29	-	288	-	-
22	OTHER ASSETS	80044	-	7765	8072	17614	14203	4941	16625	413*	4216	114	6081	-	-
23	TOTAL LIABILITIES	3449648	-	198317	334386	778947	662244	513153	666755	79657*	83669	73326	59194	-	-
24	ACCOUNTS PAYABLE	673633	-	35876	67951	155009	131977	115589	126727	10370*	14418	4977	10739	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	333831	-	18643	29151	63743	77404	54002	59070	4755*	12592	441	14030	-	-
26	OTHER CURRENT LIABILITIES	374143	-	18784	27225	61643	70583	52381	86570	20492*	4139	26128	6198	-	-
27	LOANS FROM STOCKHOLDERS	102627	-	16447	14825	28485	22769	8914	10546	641*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	272461	-	16749	29323	63006	58715	28280	55122	2631*	11320	-	7315	-	-
29	OTHER LIABILITIES	270922	-	6266	9447	21058	22740	52341	91198	18640*	8216	38206	2810	-	-
30	CAPITAL STOCK, PREFERRED	23100	-	183*	499*	2111*	747*	5956*	3859	1772*	(5)	-	7973	-	-
31	CAPITAL STOCK, COMMON	438792	-	44728	67470	115360	84116	61752	54103	4922*	4874	1122	345	-	-
32	PAID-IN OR CAPITAL SURPLUS	62542	-	4920	11407	16045	11731	3667	9784	2131*	2107	714	36	-	-
33	RETAINED EARNINGS, APPROP	25568	-	1111	624*	2673	1699*	688*	1058*	-	17715	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	912603	-	36475	80414	260050	188251	133470	178280	13584*	10288	2043	9748	-	-
35	LESS: COST OF TREASURY STOCK	40574	-	1865	3950*	10236	8488	3887	9562	281*	2000	305	-	-	-
36	TOTAL RECEIPTS	8943070	71430	920392	1063317	2185579	1746175	1199807	1416027	118656*	99249	51056	71382	-	-
37	BUSINESS RECEIPTS	8856086	70183	915537	1055898	2166939	1728782	1188003	1400304	117769*	94474	50633	67564	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	629	-	29*	(5)*	123*	24*	262	142	25*	24	-	-	-	-
39	STATE AND LOCAL	78	-	(5)*	-	-	10	(5)*	38*	29*	-	-	1	-	-
40	OTHER INTEREST	7186	125*	90	392	1633	1072	663	1324	29*	1676	170	12	-	-
41	RENTS	20884	74*	308	1033	5360	2321	1769	4986	13*	1682	37	3301	-	-
42	ROYALTIES	45	40	(5)*	-	-	-	-	2*	-	-	-	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	684	-	25*	2	12*	596*	37*	12*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6963	45*	1082	982	1793	601	294	1449	70*	362	-	285	-	-
45	NET GAIN, NONCAPITAL ASSETS	5388	424*	402	546	1415	1341	603	359	25*	151	(5)	122	-	-
46	DIVIDENDS, DOMESTIC CORPS	679	(5)*	54*	15*	97	268*	112*	114	4*	15	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	1*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	44447	539	2865	4449	8207	11159	8064	7297	692*	865	216	94	-	-
49	TOTAL DEDUCTIONS	8558536	69604	878080	1015854	2090459	1676580	1156648	1346261	113455*	96903	48729	65963	-	-
50	COST OF SALES AND OPERATIONS	6657335	58673	611404	755656	1595737	1348229	922104	1098151	93699*	81190	43863	48629	-	-
51	COMPENSATION OF OFFICERS	466486	2212	92556	89824	126411	74834	42005	35259	1864*	649	562	310	-	-
52	REPAIRS	54376	420*	5327	5202	14603	8822	11901	6898	505*	225	82	391	-	-
53	BAD DEBTS	21839	707*	2261	2339	5304	4665	2885	2756	379*	50	61	432	-	-
54	RENT PAID ON BUSINESS PROPERTY	72371	520	14176	9784	18876	10145	6662	8384	1883*	667	206	1068	-	-
55	TAXES PAID	231507	1093	23712	30030	56004	42229	32865	36914	3212*	3228	631	1589	-	-
56	INTEREST PAID	39680	291	2345	3389	8704	8941	5553	7609	497*	1289	53	1009	-	-
57	CONTRIBUTIONS OR GIFTS	2670	26*	114	201	498	459	423	812	89*	22	12	14	-	-
58	AMORTIZATION	176	46	21	19	38	15	(5)*	4	-	33	-	-	-	-
59	DEPRECIATION	161423	644	16115	18922	41866	31518	23484	23935	1937*	1479	160	1363	-	-
60	DEPLETION	78*	-	26*	(5)*	49*	3*	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	25856	46	5758	2798	8165	3220	2268	2805	160*	66	2	568	-	-
62	PENSION, PROF SH., ANNUITY PLANS	41271	311*	710	1768	11722	8199	6043	10887	539*	388	241	463	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	57109	203*	3488	6980	12370	15726	7423	10061	26*	267	12	553	-	-
64	NET LOSS, NONCAPITAL ASSETS	1045	-	386	109	271	49	121*	101	8*	-	-	-	-	-
65	OTHER DEDUCTIONS	725314	4412	99681	88833	189841	119526	92911	101685	8657*	7350	2844	9574	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	384534	1826	42312	47463	95120	69595	43159	69766	5201*	2346	2327	5419	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	384456	1826	42312	47463	95120	69585	43159	69728	5172*	2346	2327	5418	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	323644	1694	29695	35618	77523	56732	42502	65099	4690	2346	2327	5418	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	23811	479	6076	4788	3698	3625	2374	1548	237	408	578	(5)	-	-
71	NET OPERATING LOSS CARRYFRD	22967	479	6025	4788	3614	3427	2275	1460	233	241	425	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	537	(5)	51	(5)	84	198	99	88	4	13	-	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	154	153	-	-	-
75	INCOME SUBJECT TO TAX	299602	1191*	23471	30829	73781	53077	40152	63542	4455*	1938	1748	5418	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	101712	350*	5006	7116	20447	18173	15750	28511	2074*	910	833	2542	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	346	(5)*	(5)*	50*	110	75	46	45	8*	-	-	12	-	-
78	INVESTMENT CREDIT	7287	(5)*	325	454	1957	1420	1357	1428	161*	22	26	137	-	-
79	FOREIGN TAX CREDIT	555*	-	(5)	-	-	-	-	42*	155*	179	179	-	-	-
80	NET INCOME AFTER TAX	290031	1476	37631	40801	76630	52832	28766	42645	3259*	1458	1520	3013	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	6898	-	25*	-	124*	-	106*	4319	600*	702	-	1022	-	-
82	FORM 1120-S NET INCOME	60812	132*	12617	11845	17597	12853	657*	4629	482*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34694	1846*	6404	4843	6492	5772	2043	5743	606*	300	-	645	-	-
84	CORPORATION'S OWN STOCK	10898	-	-	849*	2409*	3852*	2037*	1751*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	181357	462*	13876	15818	48577	34207	24689	37309	3623*	621	125	2050	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	113300	164*	7389	8244	28712	22078	18727	23496	2158*	567	100	1665	-	-
87	TENTATIVE INVESTMENT CREDIT	7190	(5)*	227	404	1779	1545	1298	1622	151*	40	7	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	2178	(5)*	274	298	575	396	384	150	12*	50	19	20	-	-
89	UNUSED INVESTMENT CREDIT	2069	(5)*	201	248	413	473	325	341	-	68	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1539 — Special trade contractors

(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				Contract construction: not allocable			
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14*	-	-	-	-	12*	-	2*	-	-	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5947*	-	-	-	-	3416*	-	2531*	-	-	-	-	-	-
4	CASH	503*	-	-	-	-	137*	-	366*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1803*	-	-	-	-	1664*	-	139*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	81*	-	-	-	-	75*	-	6*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	2241*	-	-	-	-	410*	-	1831*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	1894*	-	-	-	-	1677*	-	217*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	885*	-	-	-	-	758*	-	127*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	309*	-	-	-	-	211*	-	98*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
23	TOTAL LIABILITIES	5947*	-	-	-	-	3416*	-	2531*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	1790*	-	-	-	-	311*	-	1479*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	373*	-	-	-	-	373*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	69*	-	-	-	-	37*	-	32*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	335*	-	-	-	-	335*	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	228*	-	-	-	-	50*	-	178*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	591*	-	-	-	-	559*	-	32*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2561*	-	-	-	-	1751*	-	810*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	5889*	-	-	-	-	4894*	-	995*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	4476*	-	-	-	-	3515*	-	961*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	1232*	-	-	-	-	1230*	-	2*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	87*	-	-	-	-	87*	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	94*	-	-	-	-	62*	-	32*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	5836*	-	-	-	-	4857*	-	979*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	4613*	-	-	-	-	3974*	-	639*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	341*	-	-	-	-	236*	-	105*	-	-	-	-	-	-
52	REPAIRS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
53	BAD DEBTS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
55	TAXES PAID	162*	-	-	-	-	112*	-	50*	-	-	-	-	-	-
56	INTEREST PAID	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	331*	-	-	-	-	311*	-	20*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	255*	-	-	-	-	100*	-	155*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	53	-	-	-	-	37	-	16	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	28*	-	-	-	-	24*	-	4*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	37*	-	-	-	-	25*	-	12*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	341*	-	-	-	-	323*	-	18*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	205*	-	-	-	-	199*	-	6*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1549

Contract construction: Contractors not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	197	-	78*	51*	25*	12*	27*	4*	-	-	-	-	-	-
2	FORM 1120-S	54*	-	27*	-	-	-	27*	-	-	-	-	-	-	-
3	TOTAL ASSETS	36714	-	1228*	3668*	4297*	5738*	14851*	6932*	-	-	-	-	-	-
4	CASH	17786	-	95*	60*	3240*	174*	11868*	2349*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	7566	-	840*	1282*	224*	435*	2702*	2083*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	(5)*	(5)	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	1096*	-	127*	762*	149*	-	-	58*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	795*	-	-	250*	-	-	-	545*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	517*	-	20*	35*	-	-	68*	394*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	3081*	-	13*	399*	25*	2124*	-	520*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	7994	-	543*	1102*	994*	3353*	71*	1931*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	2958	-	441*	253*	670*	534*	71*	989*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	7	-	7	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
19	LAND	103*	-	(5)*	3	-	62*	-	38*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	729*	-	26*	28*	335*	124*	213*	3*	-	-	-	-	-	-
23	TOTAL LIABILITIES	36714	-	1228*	3668*	4297*	5738*	14851*	6932*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	1583	-	169*	1182*	37*	(5)*	-	195*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1292*	-	131*	200*	621*	-	-	340*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	9314	-	128*	115*	125*	-	8576*	370*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	824*	-	501*	-	-	323*	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	4203*	-	41*	275*	-	3887*	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	3074*	-	74*	35*	161*	2273*	(5)*	531*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	2897	-	85*	589*	1266*	149*	4*	804*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	78*	-	(5)*	3	75*	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	87*	-	(5)*	(5)	-	87*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	13362	-	99*	1269*	2012*	-981*	6271*	4692*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	143845	-	2699*	4875*	29572*	4769*	98137*	3793*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	141353	-	2698*	4748*	29572*	3651*	98137*	2547*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	43*	-	-	25*	-	-	-	18*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	105*	-	-	(5)*	-	(5)*	-	105*	-	-	-	-	-	-
41	RENTS	708*	-	-	100*	-	534*	-	74*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	826*	-	-	-	-	571*	-	255*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	438*	-	-	-	-	-	-	438*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12*	-	-	(5)*	-	-	-	12*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	360*	-	1*	2*	-	13*	-	344*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	140917	-	2683*	4747*	28926*	4744*	97300*	2517*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	121149	-	1751*	4150*	26280*	3465*	84635*	868*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3702	-	256*	140*	845*	-	2108*	353*	-	-	-	-	-	-
52	REPAIRS	142*	-	5*	(5)*	25*	12*	-	100*	-	-	-	-	-	-
53	BAD DEBTS	68*	-	-	-	-	-	-	68*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	217*	-	25*	50*	25*	-	-	117*	-	-	-	-	-	-
55	TAXES PAID	6356	-	139*	104*	820*	149*	4978*	166*	-	-	-	-	-	-
56	INTEREST PAID	310*	-	28*	(5)*	37*	199*	-	46*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	14*	-	-	(5)*	12*	-	-	2*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	720	-	79*	77*	162*	112*	53*	237*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	74*	-	(5)*	25*	49*	(5)*	-	(5)*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5116*	-	-	-	50*	-	5060*	6*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3049	-	400*	201*	621*	807*	466*	554*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2928	-	16*	128*	646*	25*	837*	1276*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	2928	-	16*	128*	646*	25*	837*	1276*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2079	-	4	128	646	25	-	1276	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	39	-	4	(5)	-	25	-	10	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	29	-	4	-	-	25	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10	-	-	(5)	-	-	-	10	-	-	-	-	-	-
73	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2040*	-	(5)*	128*	646*	-	-	1266*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	761*	-	(5)*	26*	186*	-	-	549*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
78	INVESTMENT CREDIT	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	2183	-	16*	102*	460*	25*	837*	743*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	219*	-	-	-	-	-	-	219*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	849*	-	12*	-	-	-	837*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	707*	-	7*	50*	25*	-	-	625*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	874*	-	-	28*	12*	-	-	837*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2010

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

Mfg.: Food & kindred products: Meat products

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1670	29*	225	156*	416	234	229	313	43	15	4	2	2	2
2	FORM 1120-S	412	-	106*	81*	54*	108*	54*	7*	-	-	-	-	-	-
3	TOTAL ASSETS	3487555	-	6859	10981*	67390	84022	173986	630232	322183	208711	146702	177489	289763	1369237
4	CASH	212430	-	906	2339*	13728	13672	5301	47847	12078	19063	10593	13712	25960	47231
5	NOTES AND ACCOUNTS RECEIVABLE	864876	-	1910	2792*	18732	24356	44906	180853	90441	41460	35861	34910	77726	310929
6	LESS: ALLOWANCE FOR BAD DEBTS	10810	-	-	-	284*	434*	124*	3532	1240	1030	240	135	492	3299
7	INVENTORIES	871389	-	1357*	2131*	12696	13550	41304	145452	62739	52300	23026	36467	76604	403763
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37231	-	-	-	1117*	1235*	-	6097*	19463*	979	-	6827	469	1044
9	STATE AND LOCAL	7069*	-	-	-	-	-	-	1902*	5095*	-	-	72	-	-
10	NOT STATED	7403	-	-	-	14*	919*	-	4735*	840*	-	895	-	-	-
11	OTHER CURRENT ASSETS	56738	-	46	33*	1058	604	2393	14789	3145	3960	1853	8685	7788	12384
12	LOANS TO STOCKHOLDERS	5103	-	-	257*	125*	-	-	584	785*	3352	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	461*	-	-	-	-	248*	-	213*	-	-	-	-	-	-
14	OTHER INVESTMENTS	227801	-	78*	100*	1533	1561*	6726	31679	16721	7287	15364	5915	23491	117346
15	DEPRECIABLE ASSETS	2083659	-	5118	6040*	38496	56947	114548	354773	189725	128876	71813	108226	149458	859639
16	LESS: ACCUM DEPRECIATION	1019297	-	3053	2871*	22221	30040	49095	177292	89027	58481	20283	41162	78600	447172
17	DEPLETABLE ASSETS	18861	-	-	-	-	-	-	1059*	-	1671	-	-	-	16131
18	LESS: ACCUM DEPLETION	4768	-	-	-	-	-	-	523*	-	1532	-	-	-	2713
19	LAND	82899	-	137*	25*	1041	991*	4777	11618	7740	4092	6536	2226	3496	40220
20	INTANGIBLE ASSETS (AMORTIZABLE)	1744	-	25*	-	136*	-	303*	181	468*	-	631	-	-	-
21	LESS: ACCUM AMORTIZATION	604	-	(5)*	-	37*	-	30*	122	235*	-	180	-	-	-
22	OTHER ASSETS	45370	-	335*	135*	1256	413	2977	9919	3445	6714	833	1746	3863	13734
23	TOTAL LIABILITIES	3487555	-	6859	10981*	67390	84022	173986	630232	322183	208711	146702	177489	289763	1369237
24	ACCOUNTS PAYABLE	408806	-	2152*	718*	7368	17373	25513	97353	37070	22549	9867	13621	79072	96150
25	MORT., NOTES, BONDS UNDER 1 YR.	268632	-	788*	220*	3596	8608	16963	79133	16043	21718	17435	1498	-	102630
26	OTHER CURRENT LIABILITIES	266476	-	190*	780*	3990	3905	14195	49848	17781	11134	7743	24893	34132	97885
27	LOANS FROM STOCKHOLDERS	27988	-	1150*	438*	4301	3104*	3596*	14905	215	279	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	478338	-	396*	275*	7350	4770	20870	57778	25376	21902	19017	7502	30969	282133
29	OTHER LIABILITIES	60971	-	359*	251*	1301	2792	275*	12967	2778	2228	10083	1037	5146	21754
30	CAPITAL STOCK, PREFERRED	102192	-	-	-	-	546*	4980*	11718	12159*	7024	-	-	13130	52635
31	CAPITAL STOCK, COMMON	493274	-	2337	4371*	19337	9229	20763	68854	52801	25692	30483	31512	37018	190877
32	PAID-IN OR CAPITAL SURPLUS	200657	-	437*	(5)*	906*	3051*	6558*	14796	20672	12188	2215	2648	9291	127895
33	RETAINED EARNINGS, APPROP.	61238	-	-	-	-	547*	621*	1071*	28*	3120	475	-	-	55376
34	RETAINED EARNINGS, UNAPPROP.	1132556	-	-852	3928*	20285	30607	59739	231067	137260	81047	49384	94778	81005	344308
35	LESS: COST OF TREASURY STOCK	13573	-	98*	(5)*	1044*	510*	87*	9258	-	170	-	-	-	2406
36	TOTAL RECEIPTS	19455749	83975*	49446	127852*	535011	640360	997726	4506621	2000071	1088538	681661	838172	1964540	5941776
37	BUSINESS RECEIPTS	19391147	83315*	49235	127833*	532240	638680	996225	4494324	1990844	1086464	679527	835075	1959565	5917820
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1425	-	-	-	49*	37*	(5)*	343	564*	22	262	123	11	14
39	STATE AND LOCAL	269	-	-	-	-	74*	-	86*	101*	1	1	-	-	6
40	OTHER INTEREST	9937	10*	32*	-	945	216*	90	1042	511	458	314	699	255	5365
41	RENTS	3987	30*	-	-	61*	37*	279*	1364	900	192	213	124	95	692
42	ROYALTIES	2291	-	-	-	4*	-	-	-	-	17	52	155	-	2063
43	NET S-T CAP GAIN LESS L-T LOSS	318	-	-	-	-	-	211*	70*	36*	-	-	(5)	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	7618	-	134*	19*	16*	-	224*	704	132*	70	331	1597	1468	2923
45	NET GAIN, NONCAPITAL ASSETS	5310	567	2	-	1341*	37*	53*	179	124*	23	34	-	248	2702
46	DIVIDENDS, DOMESTIC CORPS	1027	-	5*	(5)*	77*	(5)*	61*	310	3*	7	358	-	19	187
47	DIVIDENDS, FOREIGN CORPS	1033	-	-	-	-	-	-	(5)*	-	-	-	13	116	904
48	OTHER RECEIPTS	31387	53*	38*	-	278	1279	583	8199	6856	1284	569	386	2763	9099
49	TOTAL DEDUCTIONS	19173869	82561*	48521	126060*	522004	632420	978491	4433178	1948692	1071167	672748	816415	1936052	5905560
50	COST OF SALES AND OPERATIONS	17371947	77583*	40343	108847*	460621	562649	883140	4100192	1796050	978826	629511	694724	1745983	5293478
51	COMPENSATION OF OFFICERS	86143	331*	2470*	2637*	10998	12423	15658	22812	6961	2859	1165	2325	707	4797
52	REPAIRS	107743	127*	142	410*	1964	2013	3141	12512	5517	3048	1129	5202	9232	63306
53	BAD DEBTS	10530	(5)*	(5)*	51*	673	288	292	2794	331	456	186	104	275	5080
54	RENT PAID ON BUSINESS PROPERTY	51453	818*	390*	815*	4073	1770	1728*	11908	1713	1943	738	2839	7648	15070
55	TAXES PAID	131513	415*	458	1462*	6165	4301	7290	26252	12359	7753	3414	8466	10256	42922
56	INTEREST PAID	43882	279*	48	34*	1122	721	2314	9073	3260	2429	1555	742	2684	19621
57	CONTRIBUTIONS OR GIFTS	4046	12*	28*	2*	24	138	313	1053	424	221	270	546	169	846
58	AMORTIZATION	695	(5)	(5)*	2*	37*	-	-	144	499*	8	-	-	-	5
59	DEPRECIATION	152253	582*	343	660*	3491	5308	7581	27603	15945	8235	4758	8300	8360	61087
60	DEPLETION	3253	-	-	-	-	-	-	(5)*	-	-	-	(5)	-	3253
61	ADVERTISING	110660	179*	96	173*	2349	2036	3562	13923	8177	5957	2618	8750	8792	54048
62	PENSION, PROF SH., ANNUITY PLANS	46147	89*	-	30*	498*	686*	2279	5723	3059	2031	928	6425	7206	17193
63	OTHER EMPLOYEE BENEFIT PLANS	51315	98*	25*	25*	1055	563*	1748*	5804	2397	2375	1093	3525	5008	27599
64	NET LOSS, NONCAPITAL ASSETS	543	20*	-	-	11*	261*	-	89	39	27	-	15	-	81
65	OTHER DEDUCTIONS	1001746	2028*	4178	10912*	28923	39263	49445	193296	91961	54999	25383	74452	129732	297174
66	TOTAL RECEIPTS LESS DEDUCTIONS	281880	1414*	925	1792*	13007	7940	19235	73443	51379	17371	8913	21757	28488	36216
67	CONSTR TAX INC FM REL FOR CORP(1)	585	-	-	-	-	-	-	-	-	-	-	-	-	585
68	NET INCOME (2)	282196	1414*	925	1792*	13007	7866	19235	73357	51278	17370	8912	21757	28488	36795
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	266355	1414	663	399	7668	4316	15017	72278	51278	17370	8912	21757	28488	36795
70	STATUTORY SPECIAL DEDS., TOTAL	7465	49	108	(5)	869	(5)	49	2818	2332	304	652	-	16	268
71	NET OPERATING LOSS CARRYFRD.	6286	49	108	-	819	-	12	2549	2329	-	348	-	-	72
72	DIVIDENDS RECEIVED DEDUCTION	794	-	-	(5)	(5)	(5)	37	269	3	6	304	-	16	159
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	385	-	-	-	50	-	-	-	-	298	-	-	-	37
75	INCOME SUBJECT TO TAX	258877	1365*	580*	399*	6785	4316	14956	69460	48933	17068	8258	21756	28473	36528
76	INCOME TAX (BEF CREDITS), TOT(3)	118154	645*	102*	125*	1946	1443	6345	31572	23335	8094	3876	10076	13351	17244
77	TAX RECOMP PRIOR YEAR INV. CR.	672	23	-	-	25*	(5)*	12*	48	107	8	11	11	31	396
78	INVESTMENT CREDIT	8556	(5)*	(5)*	(5)*	173	147	186	1917	864	604	479	412	472	3302
79	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	-	-	435	-	11	116	1042
80	NET INCOME AFTER TAX	172598	769*	823	1667*	11234	6570	13076	43702	28807	9880	5515	12093	15609	22853
81	PAYMENTS ON DECLAR. OF EST TAX	29855	94	-	-	-	-	571*	8685	4108	2829	1401	3138	3567	5462
82	FORM 1120-S NET INCOME	15841	-	262*	1393*	5339*	3550*	4218*	1079*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	58713	6	98*	672*	423*	1098*	3725*	5874	5361*	2519	1271	5285	5713	26668
84	CORPORATION'S OWN STOCK	6298	353	-	-	211*	-	335*	2934*	2386*	79	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	152943	316*	113*	100*	3381	3715	5044	33426	16080	10093	11293	6544	7903	54935
86	INVESTMENT QUALIFIED FOR CREDIT	128920	314*	63*	100*	2699	2351	3051	27771	13270	8879	10628	5391	6730	47173
87	TENTATIVE INVESTMENT CREDIT	8973	22*	(5)*	(5)*	173	160	210	1937	921	620	744	412	472	3302
88	INVESTMENT CREDIT CARRYFORWARD	542	(5)*	(5)*	(5)*	75*	-	25*	405	33	1	3	-	-	-
89	UNUSED INVESTMENT CREDIT	956	22*	(5)*	-	75*	13*	49*	422	90*	17	268	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2020

Mfg.: Food & kindred products: Dairy products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2440	64*	349	202	642	517	283	321	42	8	4	2	1	5
2	FORM 1120-S	194	-	-	-	54*	54*	54*	32*	-	-	-	-	-	-
3	TOTAL ASSETS	4545544	-	10437	17097	105162	187034	206432	645360	285733	113279	137188	143616	215698	2478508
4	CASH	326904	-	2069	1862	11846	17719	26386	61397	26062	4910	3743	6956	5516	158438
5	NOTES AND ACCOUNTS RECEIVABLE	971849	-	1774*	3669*	24570	47173	67590	194871	80118	29888	37094	27776	34718	422608
6	LESS: ALLOWANCE FOR BAD DEBTS	31049	-	(5)*	150*	234	482	1484	3794	3080	450	1450	801	608	18516
7	INVENTORIES	821868	-	746	1150*	9037	22146	19284	79817	36012	17848	18554	16155	43893	557226
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	38588	-	100*	-	311*	1573*	-	4679	1105*	338	644	2982	-	26856
9	STATE AND LOCAL	15531	-	-	-	-	-	-	1253*	538	411	-	11336	-	1993
10	NOT STATED	2650	-	-	-	62*	-	373*	2175*	40	-	-	-	-	-
11	OTHER CURRENT ASSETS	59543	-	50*	427*	3196	5085	8485	10904	8589	1756	6430	903	2712	11006
12	LOANS TO STOCKHOLDERS	2949	-	-	-	62*	169*	683*	906*	46	-	1083	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2431	-	-	-	472*	6	-	1495	458*	-	-	-	-	-
14	OTHER INVESTMENTS	630154	-	974*	807*	5451	2616	10601	39196	22987	9897	10689	8105	66558	452273
15	DEPRECIABLE ASSETS	2838586	-	14330	13750	110160	156351	147346	479827	181685	78468	88820	120653	97163	1350033
16	LESS: ACCUM DEPRECIATION	1456341	-	10081	5594	67255	86829	83354	265531	89371	35776	40183	58916	51221	662230
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	107306	-	176*	676*	1637	6225	7271	21126	10731	3662	5733	5985	3669	39415
20	INTANGIBLE ASSETS (AMORTIZABLE)	7513	-	-	50*	274*	2375*	71*	891	983*	207	2515	-	147	-
21	LESS: ACCUM AMORTIZATION	3385	-	-	25*	90*	1926*	26*	297	711*	55	242	-	13	-
22	OTHER ASSETS	210447	-	299*	475*	4663	14833	3206	16445	9541	2175	3758	2482	13164	139406
23	TOTAL LIABILITIES	4545544	-	10437	17097	105162	187034	206432	645360	285733	113279	137188	143616	215698	2478508
24	ACCOUNTS PAYABLE	650092	-	2168	3929*	16926	41466	40546	130411	48528	11424	20487	17794	12719	303694
25	MORT., NOTES, BONDS UNDER 1 YR.	167896	-	649*	1651*	7944	13064	6444	45786	23474	7725	11942	10518	16093	22606
26	OTHER CURRENT LIABILITIES	266484	-	472*	654*	5109	10924	8866	35248	17471	6377	7462	11484	21690	140727
27	LOANS FROM STOCKHOLDERS	18090	-	150*	458*	2017	3989*	5550*	3256	1670*	1000	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	661331	-	1084*	11	10008	23013	31765	67365	27232	28674	26654	12936	21515	411074
29	OTHER LIABILITIES	126640	-	199	50*	2338	3955	974	15979	6187	1549	4267	51	1708	89383
30	CAPITAL STOCK, PREFERRED	88901	-	-	-	1788*	40	186*	10313	7203*	997	-	19701	8292	40381
31	CAPITAL STOCK, COMMON	603520	-	4160	7497	21232	38944	43839	86932	29499	14279	13850	44840	29350	269098
32	PAID-IN OR CAPITAL SURPLUS	348574	-	1445*	-220*	3132	4673*	5950*	29771	16537	6630	12222	3197	-	265237
33	RETAINED EARNINGS, APPROP.	20304	-	(5)*	1673*	1279*	373*	-	1497*	8846*	576	302	1559	-	4199
34	RETAINED EARNINGS, UNAPROP.	1627978	-	110	1394	37575	48258	62419	225080	102387	36048	40303	29424	104331	940649
35	LESS: COST OF TREASURY STOCK	34266	-	-	-	4186*	1665*	107*	6278	3301*	2000	301	7888	-	8540
36	TOTAL RECEIPTS	10990410	26383*	50422	76810	401969	667279	629893	2021665	809502	277276	320409	356881	385369	4966552
37	BUSINESS RECEIPTS	10824881	26208*	49719	76083	399518	662038	626399	2000160	792758	274636	316630	353663	343415	4903654
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2534	-	-	-	25*	62*	4	250	109*	33	34	543	-	1474
39	STATE AND LOCAL	787	-	-	-	-	(5)*	50*	31*	17	14	-	243	-	432
40	OTHER INTEREST	14383	28*	25*	(5)*	185	274	406	1649	910	193	836	195	828	8854
41	RENTS	10313	-	25*	(5)*	584	727	42*	2108	2598	48	478	115	-	3588
42	ROYALTIES	4376	-	-	-	-	-	-	22*	2	62	14	6	2	4268
43	NET S-T CAP GAIN LESS L-T LOSS	47	-	-	-	-	-	-	34*	-	10	-	3	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	54361	12*	100*	-	410*	261*	283*	2311	1472	225	391	171	38772	9953
45	NET GAIN, NONCAPITAL ASSETS	3050	(5)*	399*	-	149*	30*	300*	763	51	59	93	103	86	1017
46	DIVIDENDS, DOMESTIC CORPS	9257	8*	25*	-	54*	1	195*	630	772	154	189	142	1	7086
47	DIVIDENDS, FOREIGN CORPS	10288	-	-	-	-	-	12*	6*	-	2	-	-	2263	8005
48	OTHER RECEIPTS	56133	127*	129*	727*	1044	3886	2202	13701	10813	1840	1744	1697	2	18221
49	TOTAL DEDUCTIONS	10529909	26099*	49525	75885	390623	652214	617986	1977168	783598	273642	309159	346904	333564	4693542
50	COST OF SALES AND OPERATIONS	8540923	22147*	40177	67592	325195	541223	499707	1614801	629091	194137	243831	268012	228540	3866470
51	COMPENSATION OF OFFICERS	77180	79*	1499	2046*	10162	16151	11764	21183	4938	1396	913	521	914	5614
52	REPAIRS	103595	389*	298	454	2954	5253	5194	16221	5152	3501	4595	4394	6036	49154
53	BAD DEBTS	19147	-	25*	150*	449	626	1523	4140	1521	376	585	610	249	8893
54	RENT PAID ON BUSINESS PROPERTY	74653	200*	599	452*	2758	5173	3651	15389	8844	2599	2440	2229	4332	25987
55	TAXES PAID	143368	333*	797	805	4954	7710	7156	24195	10178	3652	4651	6383	5389	67165
56	INTEREST PAID	47437	227*	75*	101*	1129	3023	2068	6898	3311	2288	2108	1267	2067	22875
57	CONTRIBUTIONS OR GIFTS	8776	(5)*	(5)*	(5)*	61	187	162	820	639	127	124	144	695	5817
58	AMORTIZATION	370	-	-	(5)*	25*	75*	6	58	74*	29	6	25	51	21
59	DEPRECIATION	215012	651*	922	1330	8213	12183	11319	38114	13712	6056	4758	8200	6621	102933
60	DEPLETION	2225	-	25*	-	99*	-	-	4*	769	1	4	-	-	1323
61	ADVERTISING	184142	55*	126	175*	1595	3211	4938	15616	8281	3259	3369	4238	15420	123859
62	PENSION, PROF SH., ANNUITY PLANS	46456	76*	25*	-	563*	1074	708*	8961	3183	1038	1503	2043	1092	26190
63	OTHER EMPLOYEE BENEFIT PLANS	29331	63*	25*	75*	483	639	1506	5897	3016	57	629	1552	1893	13496
64	NET LOSS, NONCAPITAL ASSETS	1084	(5)	-	-	32*	112*	37*	338	36*	3	35	-	-	491
65	OTHER DEDUCTIONS	1036210	1879*	4932	2705	31951	55574	68247	204533	90853	55123	39608	47286	60265	373254
66	TOTAL RECEIPTS LESS DEDUCTIONS	460501	284*	897	925	11346	15065	11907	44497	25904	3634	11250	9977	51805	273010
67	CONSTR TAX INC FM REL FOR CORP(1)	9456	-	-	-	-	-	-	-	-	1	-	-	-	9455
68	NET INCOME (2)	469170	284*	897	925	11346	15065	11857	44466	25887	3621	11250	9734	51805	282033
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	455353	284	897	925	7901	9608	10071	41337	25887	3621	11250	9734	51805	282033
70	STATUTORY SPECIAL DEDS., TOTAL	15878	6	399	150	1010	596	887	2909	854	132	2365	120	1	6449
71	NET OPERATING LOSS CARRYFRD.	7769	-	374	150	973	596	730	2450	246	(5)	2204	-	-	46
72	DIVIDENDS RECEIVED DEDUCTION	8109	6	25	-	37	(5)	157	459	608	132	161	120	1	6403
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	439910	278*	498	775*	6914	9012	9196	38406	25455	3490	8884	9613	51804	275585
76	INCOME TAX (BEF CREDITS): TOT(3)	193735	72*	75	181*	1959	2640	3408	16874	11840	1628	4248	4609	15959	130242
77	TAX RECOMP PRIOR YEAR INV. CR.	716	-	(5)*	(5)*	12*	112*	29*	85	107	10	21	44	16	280
78	INVESTMENT CREDIT	12637	16*	(5)*	(5)*	405	546	287	1875	855	179	333	586	403	7152
79	FOREIGN TAX CREDIT	12250	-	-	-	-	-	-	(5)*	-	12	-	-	940	11298
80	NET INCOME AFTER TAX	288072	228*	822	744	9792	12971	8736	29467	14902	2172	7335	5711	36249	158943
81	PAYMENTS ON DECLAR. OF EST TAX	94119	-	-	-	-	12*	-	2903	6005	744	2957	3342	3004	75152
82	FORM 1120-S NET INCOME	13817	-	-	-	3445*	5457*	1786*	3129*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	130743	-	50*	(5)*	567*	3719*	284*	6005	6521	1009	3620	4886	5757	98325
84	CORPORATION'S OWN STOCK	589*	-	-	-	-	186*	-	403*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	227446	413*	444*	1573*	7981	11150	9593	37953	15465	5068	7412	8716	7219	114459
86	INVESTMENT QUALIFIED FOR CREDIT	189758	375*	321*	1049*	6415	7590	5039	30817	12285	3966	6531	7723	5758	101889
87	TENTATIVE INVESTMENT CREDIT	13106	16*	(5)*	75*	367	509	339	2138	850	278	458	540	403	7133
88	INVESTMENT CREDIT CARRYFORWARD	2092	(5)*	25*	50*	189	223*	100*	859	402*	47	132	46	-	19
89	UNUSED INVESTMENT CREDIT	2557	(5)*	25*	125*	164*	163*	164	1116	397	146	257	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2030

Mfg.: Food & kindred products: Canned & frozen foods

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1515	22*	175*	78*	424	268	228	234	44	25	6	2	6	3
2	FORM 1120-S	251	-	-	27*	135*	54*	27*	7*	1*	-	-	-	-	-
3	TOTAL ASSETS	3988089	-	4044*	5395*	70210	93823	148297	561589	312113	360953	201031	166049	879863	1184722
4	CASH	148074	-	747*	618*	10350	11381	8828	31323	10961	16364	11970	3506	20837	21189
5	NOTES AND ACCOUNTS RECEIVABLE	654695	-	1424*	1995*	14983	17378	29623	103039	56875	46418	31553	21778	115414	214215
6	LESS: ALLOWANCE FOR BAD DEBTS	5437	-	-	45*	377*	76*	380*	901	1102	438	737	-	1077	304
7	INVENTORIES	1364473	-	875*	1666*	16875	33238	53059	215142	117222	141783	67734	73203	251430	392246
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5218*	-	-	-	-	-	-	3923*	-	1295	-	-	-	-
9	STATE AND LOCAL	2036*	-	-	-	-	-	-	2036*	-	-	-	-	-	-
10	NOT STATED	9176	-	-	-	-	186*	-	398*	-	-	-	-	-	8592
11	OTHER CURRENT ASSETS	134347	-	50*	25*	1868	2276	1482	16685	7738	10791	5833	5642	67771	14186
12	LOANS TO STOCKHOLDERS	4573	-	125*	29	150*	250*	2646*	746*	527*	100	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1348*	-	-	-	-	-	112*	496*	-	7	-	-	-	733
14	OTHER INVESTMENTS	404015	-	-	-	2095	1851*	3631	17501	16447	25122	26466	15335	154429	141138
15	DEPRECIABLE ASSETS	2086185	-	3046*	4404*	44406	47116	90805	289300	161926	196342	95145	81246	398515	673934
16	LESS: ACCUM DEPRECIATION	1026665	-	2247*	3324*	23905	23271	45009	140564	75995	97786	43465	36340	208334	326425
17	DEPLETABLE ASSETS	28*	-	-	-	-	-	-	28*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	112804	-	-	-	2146	534	1329	9423	9719	8825	2218	-	59141	19469
20	INTANGIBLE ASSETS (AMORTIZABLE)	7299	-	25*	(5)	19*	135*	-	610*	122*	43	-	-	5336	1009
21	LESS: ACCUM AMORTIZATION	1016	-	25*	(5)	15*	62*	-	152*	65*	15	-	-	538	144
22	OTHER ASSETS	86936	-	24*	27*	1615	2887	2171	12556	7738	12102	4314	1679	16939	24884
23	TOTAL LIABILITIES	3988089	-	4044*	5395*	70210	93823	148297	561589	312113	360953	201031	166049	879863	1184722
24	ACCOUNTS PAYABLE	397441	-	723*	575*	11811	16054	14595	88551	46355	54643	16124	7387	63516	77107
25	MORT., NOTES, BONDS UNDER 1 YR.	548833	-	25*	1289*	7481	19854	30924	103052	62470	35621	21016	23863	104900	138338
26	OTHER CURRENT LIABILITIES	200208	-	75*	1558*	3724	3556	10239	34576	17866	20650	13468	6518	37145	50833
27	LOANS FROM STOCKHOLDERS	39016	-	50*	-	5741	6025*	7204*	12758	126	3871	-	-	3241	-
28	MORT., NOTES, BONDS OVER 1 YR.	547097	-	400*	-	5553	13200	11164	62918	38066	51985	59368	38781	154298	111364
29	OTHER LIABILITIES	85056	-	(5)*	1	1134	1102	2905*	13376	5825	11616	3270	9086	21894	14847
30	CAPITAL STOCK, PREFERRED	61559	-	-	-	236*	-	2446*	7793	2884*	4025	2659	2433	27149	11934
31	CAPITAL STOCK, COMMON	560618	-	3768*	1049*	17852	12824	22567	56022	30231	30395	8917	20338	149212	207443
32	PAID-IN OR CAPITAL SURPLUS	251801	-	749*	95*	3332*	6186*	509*	22008	26365	30545	12568	1358	102959	45127
33	RETAINED EARNINGS, APPROP.	39892	-	-	-	175*	-	-	5614*	7130*	7	-	23751	3215	-
34	RETAINED EARNINGS, UNAPPROP.	1272320	-	-1746*	828*	13394	15030	46042	157540	75612	117729	64266	32534	217297	533794
35	LESS: COST OF TREASURY STOCK	15752	-	-	-	223*	8	298*	2619	817*	134	625	-	4963	6065
36	TOTAL RECEIPTS	7259360	242315*	22318*	26404*	258070	264521	477400	1157963	631296	620595	417089	254558	1266476	1620355
37	BUSINESS RECEIPTS	7135278	241646*	21191*	26341*	255708	263274	475239	1142613	622985	612451	412786	253820	1201797	1605427
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	752	19	-	-	-	-	(5)*	257	2*	44	9	-	11	410
39	STATE AND LOCAL	302	-	-	-	-	-	25*	38*	2	(5)	1	-	27	209
40	OTHER INTEREST	12214	84*	(5)*	(5)*	245	57*	99*	835	1228	798	724	180	4377	3587
41	RENTS	10066	1	150*	-	24*	-	62*	1372	855	689	141	-	6546	226
42	ROYALTIES	649	-	-	-	-	-	-	6*	2*	131	50	-	399	61
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-	-	-	-	20*	-	(5)	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	11459	137*	424*	-	995*	111*	249*	927	1307	472	611	62	4772	1392
45	NET GAIN, NONCAPITAL ASSETS	3403	145*	474*	-	273*	-	124*	182	368	1160	146	13	471	47
46	DIVIDENDS, DOMESTIC CORPS.	2557	(5)	-	-	(5)*	-	(5)*	116	395*	240	(5)	-	1796	10
47	DIVIDENDS, FOREIGN CORPS.	786	-	-	-	-	-	-	6*	-	89	-	-	658	33
48	OTHER RECEIPTS	81874	283*	79*	63*	825	1079	1602	11591	4152	4521	2621	483	45622	8953
49	TOTAL DEDUCTIONS	6872243	238785*	21170*	25261*	249008	255397	459740	1099073	605358	581376	401362	243268	1201359	1491086
50	COST OF SALES AND OPERATIONS	5322109	207897*	14652*	16997*	204033	204326	392519	876643	489923	450686	332638	174780	908797	1048218
51	COMPENSATION OF OFFICERS	65729	872*	1448*	2279*	9158	9367	8203	14446	4621	4686	1609	479	3781	4780
52	REPAIRS	72229	268*	150*	371*	1777	1230	6235	9926	3059	7270	3574	4116	10877	23376
53	BAD DEBTS	4320	62*	300*	-	535	182	218	901	541	362	267	50	485	417
54	RENT PAID ON BUSINESS PROPERTY	56055	9931*	725*	571*	2839	2340	3452	6936	1681	4368	2126	83	16099	4904
55	TAXES PAID	126230	1548*	300*	724*	3872	3701	6390	19460	11483	13284	5442	3961	25664	30401
56	INTEREST PAID	72166	2457*	100*	161*	1072	2199	3332	12776	6860	6454	2415	4853	16364	13123
57	CONTRIBUTIONS OR GIFTS	4180	47*	(5)*	(5)	24	18	77	485	340	360	146	138	722	1823
58	AMORTIZATION	440	(5)	(5)*	(5)*	26*	(5)*	(5)*	98	5*	6	(5)	4	267	34
59	DEPRECIATION	133961	531*	325*	493*	3575	3459	7918	21457	10845	12833	5881	6566	21955	38123
60	DEPLETION	10	-	-	-	-	-	(5)*	(5)*	-	1	-	-	1	8
61	ADVERTISING	180310	729*	399*	201*	1774	997	623	13004	12455	10990	12432	11468	31927	83311
62	PENSION, PROF SH., ANNUITY PLANS	28701	12*	-	239*	261*	800*	1454*	2743	2339	2481	1297	1642	4269	11164
63	OTHER EMPLOYEE BENEFIT PLANS	14478	65*	25*	-	178*	529*	303*	1489	487	871	524	-	3282	6725
64	NET LOSS, NONCAPITAL ASSETS	234	(5)	-	-	-	8*	14*	155	23*	29	-	5	-	-
65	OTHER DEDUCTIONS	791091	14366*	2746*	3225*	19884	26241	29002	118554	60696	66695	33011	35123	156869	224679
66	TOTAL RECEIPTS LESS DEDUCTIONS	387117	3530*	1148*	1143*	9062	9124	17660	58890	25938	39219	15727	11290	65117	129269
67	CONSTR TAX INC FM REL FOR CORP(1)	14101	-	-	-	-	-	-	-	-	92	622	-	378	13009
68	NET INCOME (2)	400916	3530*	1148*	1143*	9062	9124	17635	58852	25936	39311	16348	11290	65468	142069
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	391818	3530	1148	440	5769	7045	17025	56455	25920	39311	16348	11290	65468	142069
70	STATUTORY SPECIAL DEDS., TOTAL	16101	(5)	674	-	2347	2012	(5)	1805	3223	897	655	-	4479	9
71	NET OPERATING LOSS CARRYFRD.	13931	-	674	-	2347	2012	-	1747	2850	693	655	-	2953	-
72	DIVIDENDS RECEIVED DEDUCTION	2170	(5)	-	-	(5)	-	(5)	58	373	204	(5)	-	1526	9
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	375710	3531*	475*	440*	3411	5032	17014	54666	22689	38410	15693	11290	60999	142060
76	INCOME TAX (BEF CREDITS), TOT(3)	173873	1561*	100*	104*	932	1616	6866	24959	10439	18334	7385	5399	28252	67926
77	TAX RECOMP PRIOR YEAR INV. CR.	371	1	-	-	-	12*	12*	22	23	114	7	6	97	77
78	INVESTMENT CREDIT	10504	100*	(5)*	25*	186	362	761	1685	643	890	368	455	1582	3447
79	FOREIGN TAX CREDIT	7179	-	-	-	-	-	-	28*	-	149	2	-	659	6341
80	NET INCOME AFTER TAX	237547	2069*	1048*	1064*	8316	7870	11530	35578	16140	21867	9331	6346	38798	77590
81	PAYMENTS ON DECLAR. OF EST TAX	73520	607*	-	-	-	-	-	4782	4323	7673	3104	2958	14714	35359
82	FORM 1120-S NET INCOME	9098	-	-	703*	3293*	2079*	610*	2397*	16*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	84428	364*	-	-	1201*	162*	982*	4305	2558*	4542	2212	2113	13930	52059
84	CORPORATION'S OWN STOCK	7581	-	-	-	-	-	-	1324*	271*	1159	-	-	4827	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	180221	1684*	25*	324*	5043	5747	10199	29894	13212	17036	8567	8987	22984	56519
86	INVESTMENT QUALIFIED FOR CREDIT	158289	1465*	25*	324*	3637	4860	8465	25963	10465	13511	7254	8683	19227	54410
87	TENTATIVE INVESTMENT CREDIT	11042	100*	(5)*	25*	262	349	575	1808	724	945	507	607	1331	3809
88	INVESTMENT CREDIT CARRYFORWARD	2384	(5)*	-	-	138*	61*	174*	539	258*	133	390	-	691	-
89	UNUSED INVESTMENT CREDIT	2942	-	-	-	214*	50*	-	662	345*	188	529	152	440	362

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2040

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

Mfg.: Food & kindred products: Grain mill products

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
								SIZE OF TOTAL ASSETS							
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1489	5*	165*	204	463	230	179	187	18	20	5	3	7	3
2	FORM 1120-S	306	1*	27*	28*	163*	55*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	3750986	-	3068*	17192	79133	86812	124770	379781	141256	305710	180101	207877	1128449	1096837
4	CASH	180745	-	199*	1700*	8446	7286	6273	31036	9596	20127	7105	7865	59183	21929
5	NOTES AND ACCOUNTS RECEIVABLE	725183	-	1424*	4394	18466	25486	29033	113284	30991	82144	36993	34497	185492	162979
6	LESS: ALLOWANCE FOR BAD DEBTS	19543	-	-	225*	263*	100*	971*	3986	1193*	2459	780	1630	4767	3169
7	INVENTORIES	775339	-	685*	3659	13917	15948	23881	83354	32133	76841	41646	48355	229454	205466
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	46040	-	-	-	1320*	-	2844*	1547*	-	1070	13034	-	26126	99
9	STATE AND LOCAL	11780	-	-	-	-	-	-	8*	-	-	1258	-	-	10514
10	NOT STATED	2468*	-	-	-	397*	-	-	147*	1924*	-	-	-	-	-
11	OTHER CURRENT ASSETS	99229	-	(5)*	30*	1075	509	3009	5168	4090*	5085	2884	1007	31011	45361
12	LOANS TO STOCKHOLDERS	8916	-	12*	-	110*	447*	435*	338*	6*	7568	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	370*	-	-	-	-	-	-	243*	-	127	-	-	-	-
14	OTHER INVESTMENTS	545236	-	324*	924*	2247*	752	5034*	23281	8625*	23360	35884	53992	188647	202166
15	DEPRECIABLE ASSETS	2355946	-	805*	12247	58266	64338	93864	223839	104599	162584	84227	113133	658236	779808
16	LESS: ACCUM DEPRECIATION	1114901	-	394*	6249	27402	32762	46203	109063	58675	80173	45409	60063	303095	345413
17	DEPLETABLE ASSETS	5440	-	-	34*	-	-	-	-	-	59	-	5347	-	-
18	LESS: ACCUM DEPLETION	144	-	-	5*	-	-	-	-	-	(5)	-	139	-	-
19	LAND	50731	-	1	559*	1424	4559	6827	6528	3130*	3356	2202	2040	10866	9239
20	INTANGIBLE ASSETS (AMORTIZABLE)	9495	-	-	(5)*	65*	86*	4	367	-	2479	231	-	3765	2498
21	LESS: ACCUM AMORTIZATION	5023	-	-	(5)*	30*	49*	1	94	-	2247	203	-	1189	1210
22	OTHER ASSETS	73679	-	12*	124*	1095	312	741	3784	6030*	5789	1029	3473	44720	6570
23	TOTAL LIABILITIES	3750986	-	3068*	17192	79133	86812	124770	379781	141256	305710	180101	207877	1128449	1096837
24	ACCOUNTS PAYABLE	367972	-	584*	2361*	10321	13849	19389	50450	9974	29626	13974	12224	122014	83206
25	MORT., NOTES, BONDS UNDER 1 YR.	314248	-	187*	2143*	15272	9471	10666	33435	10622*	41633	25639	61172	47320	56688
26	OTHER CURRENT LIABILITIES	238978	-	200*	583*	2609	3599	10650	22211	7318	13584	8775	5646	58888	104915
27	LOANS FROM STOCKHOLDERS	11296	-	411*	325*	1630*	1962*	383*	2809	1657*	2119	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	428265	-	-	468*	6899	10086*	20670	38346	10596*	28113	19481	25479	75171	192956
29	OTHER LIABILITIES	66876	-	335*	765*	2343	1368	909*	5081	2312*	2853	1181	986	18049	30694
30	CAPITAL STOCK, PREFERRED	69712	-	-	-	186*	3440*	373*	4835	3662*	9821	5944	1	36318	5132
31	CAPITAL STOCK, COMMON	425027	-	1671*	4371	17802	17052	21451	62703	29868	41900	8611	18640	99238	101720
32	PAID-IN OR CAPITAL SURPLUS	394605	-	(5)*	123*	863*	563*	662*	17294	2368*	25392	14355	6181	207669	119135
33	RETAINED EARNINGS, APPROP.	29958	-	-	-	994*	-	12*	1818*	82	5962	-	-	11133	9957
34	RETAINED EARNINGS, UNAPPROP.	1460913	-	-320*	6103	22079	26105	39605	143636	64974	112996	91144	77738	466971	409882
35	LESS: COST OF TREASURY STOCK	56864	-	-	50*	1865*	683*	-	2837	2177*	8289	9003	190	14322	17448
36	TOTAL RECEIPTS	8426642	11429*	15726*	47914	253023	251232	327087	1302048	375736	801202	400537	352292	2349235	1939181
37	BUSINESS RECEIPTS	8313640	11272*	15446*	47380	250220	248938	323887	1290884	372006	793790	393982	349559	2320333	1895943
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1698	-	(5)*	-	-	-	-	76*	145*	22	756	1	478	220
39	STATE AND LOCAL	535	-	-	-	-	-	75*	2*	10*	-	74	57	(5)	317
40	OTHER INTEREST	16572	8*	-	(5)*	163	267	150*	1491	607*	1534	1265	480	5105	5502
41	RENTS	4972	20*	1	75*	546*	74*	896*	1014	143*	754	140	27	217	1065
42	ROYALTIES	4427	-	-	-	-	-	(5)*	38*	2*	177	21	12	2032	2145
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)*	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	6369	4	191*	-	187*	239*	138*	1541	90*	114	999	114	431	2321
45	NET GAIN, NONCAPITAL ASSETS	846	49	-	(5)*	230*	12*	62*	213	1	81	59	5	101	33
46	DIVIDENDS, DOMESTIC CORPS	2674	-	-	-	(5)*	(5)*	260*	290	76	199	61	1446	331	11
47	DIVIDENDS, FOREIGN CORPS	35125	-	-	-	-	-	-	356*	-	-	74	8	11148	23539
48	OTHER RECEIPTS	39783	76*	88*	459*	1677	1702	1619	6143	2656	4531	3106	583	9059	8084
49	TOTAL DEDUCTIONS	7996206	10899*	15281*	46072	243354	241403	312975	1264744	362981	779242	384796	341513	2220733	1772213
50	COST OF SALES AND OPERATIONS	6634246	10084*	13274*	37191	201394	211436	273908	1116680	307496	680411	323720	293043	1837154	1328455
51	COMPENSATION OF OFFICERS	50799	24*	528*	2066*	5327	3838	5509	11503	3473	4631	2058	885	7612	3345
52	REPAIRS	76670	26	104*	526	3307	2303	1561	4887	3586	3297	2437	4527	19447	30662
53	BAD DEBTS	7136	9	60*	-	333	297*	441*	1831	455*	1629	254	120	1128	579
54	RENT PAID ON BUSINESS PROPERTY	26821	17	250*	175*	963	796	660	3598	2298*	1835	1007	416	8510	6296
55	TAXES PAID	80262	64*	97*	590	2381	2232	3047	13464	3196	6240	2923	4644	18956	22428
56	INTEREST PAID	48392	85*	63*	129*	1480	1476	2431	5536	2468*	5280	2613	5066	9832	11933
57	CONTRIBUTIONS OR GIFTS	5184	14*	(5)*	(5)*	42	51	24	358	139	248	779	54	854	2621
58	AMORTIZATION	182	-	(5)*	(5)*	5*	12*	1	18	(5)*	77	4	-	49	16
59	DEPRECIATION	147532	163*	114*	936	5011	4938	7459	15188	5579	10845	4361	5079	41671	46188
60	DEPLETION	5*	-	-	-	-	-	-	2*	(5)*	2	-	-	1	(5)
61	ADVERTISING	298862	14*	27*	84*	1652	671	263	11597	5505	13069	1524	1273	119816	143367
62	PENSION, PROF SH.,ANNUITY PLANS	25543	2	-	125*	50*	136*	545*	2182	1307*	2090	1244	700	13039	4123
63	OTHER EMPLOYEE BENEFIT PLANS	17572	2	-	-	211*	125*	298*	860	243*	866	2437	392	6099	6039
64	NET LOSS, NONCAPITAL ASSETS	8807	-	(5)*	-	12*	2*	54*	176	227*	1125	-	2	7175	34
65	OTHER DEDUCTIONS	568193	395*	764*	4250	21186	13090	16774	76864	27009	47597	39435	25312	129390	166127
66	TOTAL RECEIPTS LESS DEDUCTIONS	430436	530*	445*	1842	9669	9829	14112	37304	12755	21960	15741	10779	128502	166968
67	CONSTR TAX INC FM REL FOR CORP(1)	27053	-	-	-	-	-	-	-	-	-	27	(5)	13232	14594
68	NET INCOME (2)	457754	530*	445*	1842	9669	9829	14037	37302	12745	21960	15694	10722	141734	181245
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	445310	346	376	1331	8957	7217	9419	36564	12745	21960	15694	10722	141734	181245
70	STATUTORY SPECIAL DEDS.: TOTAL.	10497	310	275	275	989	1589	264	940	1732	2024	52	1229	764	54
71	NET OPERATING LOSS CARRYFRD.	8194	310	275	275	989	1589	41	696	1667	1856	-	-	451	45
72	DIVIDENDS RECEIVED DEDUCTION.	2303	-	-	-	-	(5)	223	244	65	168	52	1229	313	9
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	435709	36	76*	1056*	4953	5628	9155	35616	11010*	19933	15643	10443	140969	181191
76	INCOME TAX (BEF CREDITS): TOT(3).	204212	12	25*	226*	1525	1885	3550	15830	5192*	9469	7266	5003	67623	86606
77	TAX RECOMP PRIOR YEAR INV. CR.	406	3	-	(5)*	12*	12*	(5)*	26	18*	35	14	7	94	185
78	INVESTMENT CREDIT	10539	1	(5)*	1	221	384	652	1080	433*	629	442	551	3562	2583
79	FOREIGN TAX CREDIT	33659	-	-	-	-	-	-	165*	-	18	26	8	12403	21039
80	NET INCOME AFTER TAX	264081	519*	420*	1617	8365	8328	11139	22552	7986	13120	8870	6270	77673	97222
81	PAYMENTS ON DECLAR. OF EST TAX	80331	-	-	-	-	-	-	3234	1736*	6144	3454	4310	31661	29792
82	FORM 1120-S NET INCOME	12444	184*	69*	511*	3712*	2612*	4618*	738*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	132877	184*	-	(5)*	1225*	2258*	1807*	3579	1405*	4967	3619	3745	44274	65814
84	CORPORATION'S OWN STOCK	4446*	-	-	-	-	-	-	1540*	-	2906	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	165780	206*	50*	133*	5020	3862	10427	18161	8956	12083	5740	9919	51810	39413
86	INVESTMENT QUALIFIED FOR CREDIT	146530	206*	50*	108*	2451	2709	8796	15221	7054	10257	5109	8994	48719	36856
87	TENTATIVE INVESTMENT CREDIT	10237	15*	(5)*	1	165	196	633	1051	493	707	357	629	3410	2580
88	INVESTMENT CREDIT CARRYFORWARD.	2532	187*	-	(5)*	226*	496*	37*	864	288*	193	85	-	152	4
89	UNUSED INVESTMENT CREDIT	2214	201	-	-	158*	309*	18	833	346*	271	-	78	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2050

Mfg.: Food & kindred products: Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1551	1	463	203	249	216	186	202	13*	8	2	4	3	1
2	FORM 1120-S	163*	-	108*	-	-	54*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1979994	-	12761	14474	36692	74405	142234	402760	86945*	119373	73629	269176	402306	345239
4	CASH	151403	-	2332	2141	4842	8581	13376	38573	9643*	9440	645	19687	25287	16856
5	NOTES AND ACCOUNTS RECEIVABLE	263227	-	2260	2354	6737	14530	31036	68049	13206*	12857	6817	38937	40574	25870
6	LESS: ALLOWANCE FOR BAD DEBTS	2964	-	55*	25*	124*	(5)*	247*	930	92*	211	5	917	358	-
7	INVENTORIES	249094	-	1683	1634	3502	7838	13774	40000	8127*	16631	5137	27333	51128	72307
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29163	-	-	-	-	1938*	807*	6729	149*	2262	-	123	2949	14206
9	STATE AND LOCAL	19842	-	-	-	311*	1304*	-	2307*	2412*	4506	-	131	4	8867
10	NOT STATED	3177*	-	-	-	2062*	-	-	1083*	-	32	-	-	-	-
11	OTHER CURRENT ASSETS	32769	-	247*	344*	894	905	2782	7821	7073*	1093	804	1218	2435	7153
12	LOANS TO STOCKHOLDERS	5175	-	150*	100*	285*	446*	-	194*	-	-	-	-	4000	-
13	MORTGAGE AND REAL ESTATE LOANS	1041	-	-	-	-	-	-	(5)	-	178	-	97	766	-
14	OTHER INVESTMENTS	316953	-	125*	-	174*	4485*	8409*	30244	8565*	14224	4372	37686	117941	90728
15	DEPRECIABLE ASSETS	1513658	-	12617	12818	27973	67886	139055	373975	74969*	99171	58668	286702	251091	108733
16	LESS: ACCUM DEPRECIATION	701853	-	7462	6320	12578	36816	74781	188465	41667*	48122	13751	156494	115397	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	62745	-	29*	1159*	1494*	1527	5242	13937	3079*	2868	10756	10327	12327	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	4938	-	713*	19	161*	-	596*	968	-	2122	-	-	359	-
21	LESS: ACCUM AMORTIZATION	1941	-	467*	2	25*	-	286*	342	-	738	-	-	81	-
22	OTHER ASSETS	33567	-	589	252*	984	1781	2471	8617	1481*	3060	186	4346	9281	519
23	TOTAL LIABILITIES	1979994	-	12761	14474	36692	74405	142234	402760	86945*	119373	73629	269176	402306	345239
24	ACCOUNTS PAYABLE	210751	-	2199	3436*	4022	8886	21076	41580	8340*	7996	2731	33186	42355	34944
25	MORT., NOTES, BONDS UNDER 1 YR.	65428	-	746*	599*	1490*	5275*	2460*	17206	2873*	1102	14084	5093	14500	-
26	OTHER CURRENT LIABILITIES	104067	-	1009	913*	2422	5106	14146	33722	7081*	7879	2659	11600	17530	-
27	LOANS FROM STOCKHOLDERS	15094	-	238*	855*	1925*	2734*	6011*	3331	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	241482	-	1560*	2329*	5024*	7023*	17314	56005	18145*	5194	825	64133	28224	35706
29	OTHER LIABILITIES	74209	-	408	275*	538	1019	1850*	5863	6139*	3653	3313	8828	9222	33101
30	CAPITAL STOCK, PREFERRED	94353	-	-	-	621*	-	4037*	10303	2875*	1319	8950	23208	43040	-
31	CAPITAL STOCK, COMMON	336699	-	4603	2210	11449	17039	23512	44712	7810*	18223	5439	13287	119955	68460
32	PAID-IN OR CAPITAL SURPLUS	124504	-	1024*	275*	621*	245*	2111*	11389	4436*	16396	344	14772	71967	924
33	RETAINED EARNINGS, APPROP.	9106	-	15*	-	-	-	199*	2576*	5497*	96	-	723	-	-
34	RETAINED EARNINGS, UNAPPROP.	745607	-	984	3582	8903	27078	49642	182384	28412*	59468	35284	97172	76516	176182
35	LESS: COST OF TREASURY STOCK	41306	-	25*	-	323*	-	124*	6311	4663*	1953	-	2826	21003	4078
36	TOTAL RECEIPTS	4763256	8995	53672	58118	110741	217608	436272	1122246	195842*	263032	84372	779061	811255	622042
37	BUSINESS RECEIPTS	4713002	8974	53176	57685	109294	216083	432526	1114251	194215*	259523	81308	777848	803697	604422
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1834	-	-	(5)*	50*	-	-	402	123*	149	-	4	10	1096
39	STATE AND LOCAL	293	-	-	-	12*	-	-	78	78*	121	-	4	(5)	-
40	OTHER INTEREST	3435	(5)	(5)*	(5)*	48*	231*	37*	708	230*	208	172	438	741	622
41	RENTS	4633	-	-	150*	225*	463*	211*	639	14*	112	2668	76	55	20
42	ROYALTIES	2125	-	-	-	-	-	186*	657*	60*	-	2	42	14	1164
43	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	-	-	18*	2*	(5)	-	-	-	23
44	NET L-T CAP GAIN LESS S-T LOSS	3288	-	-	25*	874*	(5)*	186*	484	66*	1154	168	88	230	13
45	NET GAIN, NONCAPITAL ASSETS	803	3	-	(5)*	100*	49*	48*	301	54*	110	-	126	12	-
46	DIVIDENDS, DOMESTIC CORPS	5058	-	(5)*	-	-	12*	(5)*	258	177*	216	-	76	4318	1
47	DIVIDENDS, FOREIGN CORPS	15122	-	-	-	-	-	1093*	-	-	-	-	-	(5)	14029
48	OTHER RECEIPTS	13620	18	496	258*	138	770	1985	4450	823*	1439	54	359	2178	652
49	TOTAL DEDUCTIONS	4528003	8281	51710	57543	105784	211674	420932	1076194	184425*	241796	77061	764871	782562	545170
50	COST OF SALES AND OPERATIONS	2922174	5221	38131	39792	75960	131573	303631	722162	117319*	153130	48783	477919	520330	288223
51	COMPENSATION OF OFFICERS	52228	39	4313	3749	4583	6067	11961	13540	2000*	1809	392	1304	1177	1294
52	REPAIRS	50063	46	317	729	1106	1509	2805	8949	1419*	3009	680	11500	8306	9688
53	BAD DEBTS	4268	4	25*	175*	148*	347*	585*	1197	422*	165	10	709	288	193
54	RENT PAID ON BUSINESS PROPERTY	43080	356	1789	1049*	1391	4274	2619	6154	1879*	1981	579	6245	9357	5407
55	TAXES PAID	98201	194	1215	1217	2087	4448	8683	21358	4341*	5534	1400	18166	15826	13732
56	INTEREST PAID	17236	1	137	179*	434	812	1167	4266	1330*	376	1202	3460	1968	1904
57	CONTRIBUTIONS OR GIFTS	3293	7	1*	(5)*	24*	41*	196	846	252*	375	110	212	75	1154
58	AMORTIZATION	144	-	4*	(5)*	37*	(5)*	(5)*	25	26*	50	-	-	2	-
59	DEPRECIATION	114952	178	1200	1513	2508	6114	10619	29563	4350*	7063	4063	16346	14382	17053
60	DEPLETION	1	-	-	-	-	-	-	(5)*	-	-	1	(5)	-	-
61	ADVERTISING	111469	126	552	283	769	1730	3540	22011	4579*	6204	3947	15918	26867	24943
62	PENSION, PROF SH., ANNUITY PLANS	35306	-	1	254*	111*	838*	2447	8752	1545*	2728	577	7372	3119	7562
63	OTHER EMPLOYEE BENEFIT PLANS	34065	-	251*	252*	323*	1319*	2461	5795	518*	1380	-	4370	11704	5692
64	NET LOSS, NONCAPITAL ASSETS	322	-	-	(5)*	62*	5*	12*	209	-	4	11	19	-	-
65	OTHER DEDUCTIONS	1041201	2109	3774	8351	16241	52597	70206	231367	44445*	57988	15306	201331	169161	168325
66	TOTAL RECEIPTS LESS DEDUCTIONS	235253	714	1962	575*	4957	5934	15340	46052	11417*	21236	7311	14190	28693	76872
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	234960	714	1962	575	4945	5934	15340	45974	11339*	21115	7311	14186	28693	76872
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	234006	714	1115	575	4945	5898	15340	45903	11339	21115	7311	14186	28693	76872
70	STATUTORY SPECIAL DEDS., TOTAL	8744	-	354	16	685	186	286	1394	259	183	-	1711	3670	(5)
71	NET OPERATING LOSS CARRYFRD.	4430	-	354	16	685	174	286	1162	108	-	-	1645	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4314	-	-	-	-	12	(5)	232	151	183	-	66	3670	(5)
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225216	714	736	559*	4260	5700	15053	44500	11080*	20932	7310	12476	25024	76872
76	INCOME TAX (BEF CREDITS), TOT(3)	103676	338	153	102*	1230	2149	6174	20224	5257*	9743	3471	5986	11958	36891
77	TAX RECOMP PRIOR YEAR INV. CR.	203	(5)	-	-	12*	24*	24*	63	12*	6	11	38	13	-
78	INVESTMENT CREDIT	6756	-	1	27*	221	248	707	1801	184*	609	111	930	1255	662
79	FOREIGN TAX CREDIT	7748	-	-	-	-	-	224*	(5)*	-	-	30	-	28	7466
80	NET INCOME AFTER TAX	138040	376	1810	500	3936	4033	9873	27551	6266*	11981	3951	9130	17990	40643
81	PAYMENTS ON DECLAR. OF EST TAX	37897	185	-	-	-	-	12*	4283	2052*	4874	1841	2370	6120	16160
82	FORM 1120-S NET INCOME	954*	-	847*	-	-	36*	-	71*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	56144	-	67*	-	2285*	1410*	1875*	7752	704*	4235	560	5435	5906	25915
84	CORPORATION'S OWN STOCK	853*	-	-	-	-	-	-	358*	-	495	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	123949	-	850	1209*	2730	8212	12145	31271	3779*	9251	1649	23498	18778	10577
86	INVESTMENT QUALIFIED FOR CREDIT	107974	-	204	982*	2358	6595	10865	25623	2763*	8678	1594	20918	17933	9461
87	TENTATIVE INVESTMENT CREDIT	7520	-	(5)	52*	172	472	744	1786	193*	609	111	1464	1255	662
88	INVESTMENT CREDIT CARRYFORWARD	2613	-	26*	6*	137*	186*	310*	624	52	-	-	1272	-	-
89	UNUSED INVESTMENT CREDIT	3371	-	25*	31*	88*	410*	347*	603	61	-	-	1806	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2060

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

Mfg.: Food & kindred products: Sugar

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	44	-	-	-	-	-	-	14*	4*	10	5	8	2	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1459811	-	-	-	-	-	-	38489*	36695*	156358	162147	571260	227564	267298
4	CASH	59083	-	-	-	-	-	-	2534*	6653*	8134	10041	20826	3379	7516
5	NOTES AND ACCOUNTS RECEIVABLE	153364	-	-	-	-	-	-	4307*	4396*	19872	26003	56686	15052	27048
6	LESS: ALLOWANCE FOR BAD DEBTS	1383	-	-	-	-	-	-	31*	163*	140	438	349	54	208
7	INVENTORIES	331909	-	-	-	-	-	-	7435*	10410*	32179	34035	132331	70752	44767
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20793	-	-	-	-	-	-	563*	-	518	4863	1534	8005	5310
9	STATE AND LOCAL	2153	-	-	-	-	-	-	334*	-	1562	-	60	-	197
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	31232	-	-	-	-	-	-	557*	806*	5745	7161	10674	6289	-
12	LOANS TO STOCKHOLDERS	284	-	-	-	-	-	-	34*	-	-	250	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	94	-	-	-	-	-	-	-	-	-	-	94	-	-
14	OTHER INVESTMENTS	140212	-	-	-	-	-	-	2124*	746*	10332	7745	111907	7512	7846
15	DEPRECIABLE ASSETS	1073658	-	-	-	-	-	-	34429*	20612*	129816	117069	376105	153763	241864
16	LESS: ACCUM DEPRECIATION	479073	-	-	-	-	-	-	15911*	10126*	59459	50306	177362	84228	81681
17	DEPLETABLE ASSETS	118	-	-	-	-	-	-	-	-	111	-	7	-	-
18	LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
19	LAND	67523	-	-	-	-	-	-	1269*	501*	5444	3919	25273	31117	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	916	-	-	-	-	-	-	40	-	98	13	765	-	-
21	LESS: ACCUM AMORTIZATION	528	-	-	-	-	-	-	28	-	84	8	408	-	-
22	OTHER ASSETS	51459	-	-	-	-	-	-	833*	2860*	2233	1800	13117	15977	14639
23	TOTAL LIABILITIES	1459811	-	-	-	-	-	-	38489*	36695*	156358	162147	571260	227564	267298
24	ACCOUNTS PAYABLE	109641	-	-	-	-	-	-	2805*	883*	12761	24782	38162	4231	26017
25	MORT., NOTES, BONDS UNDER 1 YR.	76635	-	-	-	-	-	-	2868	-	8623	2152	36351	25190	1451
26	OTHER CURRENT LIABILITIES	118573	-	-	-	-	-	-	3560*	4702*	7715	9912	62353	17477	12854
27	LOANS FROM STOCKHOLDERS	2433	-	-	-	-	-	-	-	-	2423	-	10	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	247476	-	-	-	-	-	-	5274*	-	22519	33236	77513	27476	81458
29	OTHER LIABILITIES	37832	-	-	-	-	-	-	1170*	53*	4514	1633	12739	1888	15835
30	CAPITAL STOCK, PREFERRED	68072	-	-	-	-	-	-	-	-	3632	9276	12664	20000	22500
31	CAPITAL STOCK, COMMON	230687	-	-	-	-	-	-	6332*	2983*	29665	23776	67430	53623	46278
32	PAID-IN OR CAPITAL SURPLUS	65897	-	-	-	-	-	-	3146*	-	6545	13856	42350	-	-
33	RETAINED EARNINGS, APPROP.	21822	-	-	-	-	-	-	2357*	-	-	7483	6352	4710	320
34	RETAINED EARNINGS, UNAPPROP.	490931	-	-	-	-	-	-	9783*	28074*	63422	36041	215816	72969	64826
35	LESS: COST OF TREASURY STOCK	10188	-	-	-	-	-	-	6*	-	5461	-	480	-	4241
36	TOTAL RECEIPTS	1922053	-	-	-	-	-	-	46999*	52804*	205078	386159	553753	176707	500553
37	BUSINESS RECEIPTS	1872515	-	-	-	-	-	-	45342*	52328*	191942	382685	527127	174502	498589
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	572	-	-	-	-	-	-	18*	-	118	68	170	20	178
39	STATE AND LOCAL	86	-	-	-	-	-	-	10*	-	-	(5)	45	27	4
40	OTHER INTEREST	4387	-	-	-	-	-	-	84*	56*	464	814	1744	347	878
41	RENTS	4399	-	-	-	-	-	-	525*	4*	1137	77	1981	65	610
42	ROYALTIES	4223	-	-	-	-	-	-	247*	-	3936	38	-	-	2
43	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	-	-	-	-	-	8	-
44	NET L-T CAP GAIN LESS S-T LOSS	4521	-	-	-	-	-	-	299*	36*	722	829	2497	94	44
45	NET GAIN, NONCAPITAL ASSETS	436	-	-	-	-	-	-	74*	(5)*	234	1	126	1	-
46	DIVIDENDS, DOMESTIC CORPS	5230	-	-	-	-	-	-	16*	171*	316	41	4660	26	(5)
47	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
48	OTHER RECEIPTS	25667	-	-	-	-	-	-	384*	209*	6200	1606	15403	1617	248
49	TOTAL DEDUCTIONS	1798315	-	-	-	-	-	-	44618*	45648*	193111	374569	501269	156451	482649
50	COST OF SALES AND OPERATIONS	1392004	-	-	-	-	-	-	33649*	37480*	149317	309709	374862	120035	366952
51	COMPENSATION OF OFFICERS	7420	-	-	-	-	-	-	742*	227*	953	1434	2668	500	836
52	REPAIRS	31616	-	-	-	-	-	-	839*	1270*	1646	2010	7101	6946	11804
53	BAD DEBTS	686	-	-	-	-	-	-	78*	6*	180	110	243	21	48
54	RENT PAID ON BUSINESS PROPERTY	4973	-	-	-	-	-	-	43*	-	1601	952	786	17	1574
55	TAXES PAID	108467	-	-	-	-	-	-	977*	3318*	9340	16970	29706	13271	34885
56	INTEREST PAID	17984	-	-	-	-	-	-	569*	10*	2168	2004	6662	2218	4353
57	CONTRIBUTIONS OR GIFTS	838	-	-	-	-	-	-	25*	66*	160	33	370	36	148
58	AMORTIZATION	66	-	-	-	-	-	-	3	-	13	12	14	-	24
59	DEPRECIATION	56426	-	-	-	-	-	-	1720*	1130*	6444	5377	21348	7647	12760
60	DEPLETION	1565	-	-	-	-	-	-	62*	-	968	-	520	15	(5)
61	ADVERTISING	8385	-	-	-	-	-	-	738*	138*	577	1945	1167	647	3173
62	PENSION, PROF SH. ANNUITY PLANS	9931	-	-	-	-	-	-	148*	207*	730	1512	1821	563	4950
63	OTHER EMPLOYEE BENEFIT PLANS	3390	-	-	-	-	-	-	24*	-	788	1172	1284	-	122
64	NET LOSS, NONCAPITAL ASSETS	99	-	-	-	-	-	-	8	-	2	52	3	34	-
65	OTHER DEDUCTIONS	154465	-	-	-	-	-	-	4993*	1796*	18224	31277	52714	4441	41020
66	TOTAL RECEIPTS LESS DEDUCTIONS	123738	-	-	-	-	-	-	2381*	7156*	11967	11590	52484	20256	17904
67	CONSTR TAX INC FM REL FOR CORP(1)	131	-	-	-	-	-	-	-	-	-	-	131	-	-
68	NET INCOME (2)	123783	-	-	-	-	-	-	2371*	7156*	11967	11590	52570	20229	17900
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	123783	-	-	-	-	-	-	2371	7156	11967	11590	52570	20229	17900
70	STATUTORY SPECIAL DEDS., TOTAL	9545	-	-	-	-	-	-	254	145	983	1322	4675	2166	(5)
71	NET OPERATING LOSS CARRYFRD.	2424	-	-	-	-	-	-	240	-	713	1287	184	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4977	-	-	-	-	-	-	14	145	270	35	4491	22	(5)
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2144	-	-	-	-	-	-	-	-	-	-	-	2144	-
75	INCOME SUBJECT TO TAX	114239	-	-	-	-	-	-	2116*	7011*	10984	10267	47898	18063	17900
76	INCOME TAX (BEF CREDITS), TOT(3)	53619	-	-	-	-	-	-	881*	3333*	5065	4715	22398	8638	8589
77	TAX RECOMP PRIOR YEAR INV. CR.	46	-	-	-	-	-	-	5	(5)*	2	(5)	26	1	12
78	INVESTMENT CREDIT	3209	-	-	-	-	-	-	53*	181*	387	157	1043	347	1041
79	FOREIGN TAX CREDIT	2547	-	-	-	-	-	-	-	-	3	-	69	2475	-
80	NET INCOME AFTER TAX	73373	-	-	-	-	-	-	1543*	4004*	7289	7032	31215	11938	10352
81	PAYMENTS ON DECLAR. OF EST TAX	25870	-	-	-	-	-	-	149*	1440*	2205	3397	10513	4366	3800
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	42804	-	-	-	-	-	-	704*	639*	4785	2773	21967	5743	6193
84	CORPORATION'S OWN STOCK	584	-	-	-	-	-	-	24	-	-	560	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	49934	-	-	-	-	-	-	929*	2826*	7409	3669	14660	5234	15007
86	INVESTMENT QUALIFIED FOR CREDIT	47674	-	-	-	-	-	-	877*	2572*	7184	3405	13805	4956	14875
87	TENTATIVE INVESTMENT CREDIT	3298	-	-	-	-	-	-	61*	181*	464	237	967	347	1041
88	INVESTMENT CREDIT CARRYFORWARD	2032	-	-	-	-	-	-	56	-	290	473	1213	-	-
89	UNUSED INVESTMENT CREDIT	2122	-	-	-	-	-	-	64	-	368	553	1137	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2070

Mfg.: Food & kindred products: Confectionery & related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	498	54*	25*	100*	62*	77*	66*	85	16*	8	2	2	1	-
2	FORM 1120-S	28*	-	-	-	-	-	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	883484	-	973*	7114*	11079*	26834*	40387*	187628	123577*	117932	53982	136995	176983	-
4	CASH	70173	-	24*	450*	770*	4255*	6270*	14285	11674*	6149	8396	10947	6953	-
5	NOTES AND ACCOUNTS RECEIVABLE	111244	-	125*	1448*	1589*	7085*	5902*	28493	17653*	9067	5801	23606	10475	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2220	-	-	(5)*	25*	25*	256*	707	558*	87	100	209	253	-
7	INVENTORIES	251461	-	125*	1074*	2161*	5815*	13928*	55633	31808*	26958	8647	30925	74387	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17658	-	-	-	-	186*	-	4408*	2090*	-	131	5717	5126	-
9	STATE AND LOCAL	18257	-	-	-	-	-	-	522*	-	13584	4151	-	-	-
10	NOT STATED	12365*	-	-	-	-	-	88	1578*	2995*	7700	-	-	-	-
11	OTHER CURRENT ASSETS	20589	-	(5)*	100*	124*	670*	352*	3488	1454*	4794	619	1558	7430	-
12	LOANS TO STOCKHOLDERS	518*	-	-	75*	236*	-	-	169*	30*	8	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1739*	-	-	-	-	-	1043*	696*	-	-	-	-	-	-
14	OTHER INVESTMENTS	93811	-	-	574*	397*	848*	2690*	16260	7851*	8808	6768	32339	17276	-
15	DEPRECIABLE ASSETS	487469	-	1048*	4368*	8061*	16176*	29878*	106560	70298*	61673	28857	76326	84224	-
16	LESS: ACCUM DEPRECIATION	238618	-	349*	1873*	4173*	9557*	21170*	54843	26583*	25866	10801	46814	36589	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	17245	-	-	(5)*	1192*	633*	173*	3742	3439*	2175	1076	2456	2359	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	650	-	-	50*	12*	(5)*	-	282*	-	-	-	306	-	-
21	LESS: ACCUM AMORTIZATION	322	-	-	25*	(5)*	(5)*	-	133*	-	-	-	164	-	-
22	OTHER ASSETS	21465	-	-	873*	735*	748*	1489*	7195	1422*	2969	437	2	5595	-
23	TOTAL LIABILITIES	883484	-	973*	7114*	11079*	26834*	40387*	187628	123577*	117932	53982	136995	176983	-
24	ACCOUNTS PAYABLE	66751	-	124*	997*	310*	1078*	4998*	19982	17355*	7100	2181	7264	5362	-
25	MORT., NOTES, BONDS UNDER 1 YR	45102	-	-	825*	584*	107*	7529*	16210	11472*	1039	-	5816	1520	-
26	OTHER CURRENT LIABILITIES	56106	-	-	824*	844*	1251*	2262*	12315	5148*	6141	5085	7883	14353	-
27	LOANS FROM STOCKHOLDERS	7884	-	50*	300*	596*	4768*	1191*	977*	-	2	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	50809	-	824*	499*	1428*	980*	2103*	14370	6944*	12677	-	1320	9664	-
29	OTHER LIABILITIES	20635	-	-	1196*	1*	576*	2122*	3145	2396*	2500	2	3647	5050	-
30	CAPITAL STOCK, PREFERRED	35058	-	-	-	-	-	3491*	2689*	4008*	765	-	24014	91	-
31	CAPITAL STOCK, COMMON	99986	-	100*	1698*	2509*	3666*	8877*	25120	10816*	7894	7236	23022	9048	-
32	PAID-IN OR CAPITAL SURPLUS	43065	-	-	150*	584*	62*	3067	9796	16964*	10123	2309	-	10	-
33	RETAINED EARNINGS, APPROP.	7957*	-	-	25*	-	410*	-	1186*	177*	4159	-	2000	-	-
34	RETAINED EARNINGS, UNAPPROP.	467481	-	-125*	600*	4223*	13936*	5157*	85690	49179*	66553	38803	63531	139934	-
35	LESS: COST OF TREASURY STOCK	17350	-	-	-	-	-	410*	3852*	882*	1021	1634	1502	8049	-
36	TOTAL RECEIPTS	1730288	95145*	2296*	15402*	35263*	68937*	112107*	417269	240590*	178647	100961	226853	236718	-
37	BUSINESS RECEIPTS	1703252	93615*	2296*	15351*	34937*	68451*	111171*	411453	234526*	176098	99006	220603	235745	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1579	627*	-	-	-	12*	-	354	337*	31	9	157	52	-
39	STATE AND LOCAL	569	-	-	-	-	-	-	16*	52*	382	119	-	-	-
40	OTHER INTEREST	3550	247*	-	-	-	24*	113*	435	296*	472	457	785	721	-
41	RENTS	4669	26*	-	-	137*	91*	-	724	1032*	369	76	2152	62	-
42	ROYALTIES	982	20*	-	-	-	-	-	309*	-	628	-	-	25	-
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	4	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	3418	-	-	25*	-	(5)*	91*	1372	20*	170	-	1662	78	-
45	NET GAIN, NONCAPITAL ASSETS	212	-	-	-	87*	-	9*	7	76*	8	-	-	25	-
46	DIVIDENDS, DOMESTIC CORPS	1164	-	-	-	-	12*	-	237	512*	49	-	373	1	-
47	DIVIDENDS, FOREIGN CORPS	84	-	-	-	-	(5)*	-	-	(5)*	84	-	-	-	-
48	OTHER RECEIPTS	10784	610*	-	26*	102*	347*	723*	2362	3839*	352	1294	1121	8	-
49	TOTAL DEDUCTIONS	1551905	79522*	2121*	14653*	33884*	66327*	108878*	395709	225594*	158691	84925	192796	188805	-
50	COST OF SALES AND OPERATIONS	1113822	61707*	1348*	10507*	25983*	43654*	82437*	296185	174909*	105325	60458	110293	141016	-
51	COMPENSATION OF OFFICERS	26403	2507*	50*	1099*	2100*	2417*	3317*	7947	2333*	1786	589	1839	419	-
52	REPAIRS	12854	631*	25*	150*	112*	62*	62*	2122	1103*	1225	1293	2701	3368	-
53	BAD DEBTS	1615	53*	-	25*	12*	43*	267*	495	378*	175	18	105	44	-
54	RENT PAID ON BUSINESS PROPERTY	13854	534*	50*	300*	410*	277*	1296*	2659	3203*	3933	70	831	291	-
55	TAXES PAID	31046	1943*	25*	350*	497*	1156*	1987*	7543	4038*	3689	1643	3274	4901	-
56	INTEREST PAID	6399	40*	25*	50*	186*	120*	581*	2225	1542*	654	4	140	832	-
57	CONTRIBUTIONS OR GIFTS	1405	4*	(5)*	(5)*	12*	25*	49*	302	188*	289	84	125	327	-
58	AMORTIZATION	81	(3)*	-	(5)*	12*	(5)*	-	26	-	-	4	39	(5)	-
59	DEPRECIATION	20411	1377*	25*	425*	832*	1058*	1605*	6384	4930*	3537	1561	3413	4264	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	53851	709*	(5)*	50*	149*	1099*	557*	5323	3638*	3043	6103	32061	1119	-
62	PENSION, PROF SH., ANNUITY PLANS	9686	-	-	-	-	329*	78*	2250	1159*	965	344	3624	937	-
63	OTHER EMPLOYEE BENEFIT PLANS	5571	187*	(5)*	25*	50*	87*	386*	1108	473*	1025	637	284	1309	-
64	NET LOSS, NONCAPITAL ASSETS	322	25*	-	-	12*	25*	-	20*	84*	(5)	33	123	-	-
65	OTHER DEDUCTIONS	245585	9805*	573*	1672*	3517*	15975*	16256*	61120	27616*	33045	12084	33944	29978	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	178383	15623*	175*	749*	1379*	2610*	3229*	21560	15096*	19956	16036	34057	47913	-
67	CONSTR TAX INC FM REL FOR CORP(1)	7435	-	-	-	-	-	-	-	(5)	51	-	7384	-	-
68	NET INCOME (2)	185249	15623*	175*	749*	1379*	2610*	3229*	21544	15044*	19625	15917	41441	47913	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	183686	15623	175	749	1379	2610	2534	20676	15044	19625	15917	41441	47913	-
70	STATUTORY SPECIAL DEDS., TOTAL	2214	-	150	(5)	87	(5)	53	534	1003	42	-	317	28	-
71	NET OPERATING LOSS CARRYFRD	1151	-	150	(5)	87	-	53	333	501	-	-	-	27	-
72	DIVIDENDS RECEIVED DEDUCTION	1063	-	-	-	-	(5)	-	201	502	42	-	317	1	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	181651	15623*	25*	749*	1292*	2597*	2493*	20320	14044*	19583	15917	41124	47884	-
76	INCOME TAX (BEF CREDITS), TOT(3)	84912	7500*	(5)*	175*	410*	878*	979*	9014	6669*	9337	7633	19357	22960	-
77	TAX RECOMP PRIOR YEAR INV. CR.	200	127*	-	(5)*	25*	(5)*	1	6*	4*	24	4	9	-	-
78	INVESTMENT CREDIT	2255	42*	(5)*	25*	(5)*	42*	87*	645	346*	381	91	322	274	-
79	FOREIGN TAX CREDIT	4687	2*	-	-	-	-	-	26*	(5)	157	-	4197	305	-
80	NET INCOME AFTER TAX	102592	8165*	175*	599*	969*	1774*	2337*	13175	8721*	10669	8375	22406	25227	-
81	PAYMENTS ON DECLAR. OF EST TAX	38874	2450*	-	-	-	-	-	3197	3257*	5509	4176	7290	12995	-
82	FORM 1120-S NET INCOME	1563*	-	-	-	-	-	695*	868*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	44843	2008*	-	-	99*	137*	51*	3034	1644*	4251	4002	12402	17215	-
84	CORPORATION'S OWN STOCK	1538	-	-	-	-	-	-	18*	568	952	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	39700	597*	200*	574*	186*	707*	2393*	10321	7087*	7481	1509	4725	3920	-
86	INVESTMENT QUALIFIED FOR CREDIT	36061	597*	75*	549*	137*	632*	1230*	9563	6396*	7108	1297	4598	3879	-
87	TENTATIVE INVESTMENT CREDIT	2490	42*	(5)*	25*	(5)*	42*	88*	664	447*	497	91	322	272	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	(5)*	-	-	-	73*	61	(5)	-	-	2	-
89	UNUSED INVESTMENT CREDIT	-	-	-	(5)*	-	-	1	90*	162	116	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2082

Mfg.: Food & kindred products: Malt liquors & malt

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	81	-	-	-	-	-	26*	19	2*	19	6	4	4	1
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1842427	-	-	-	-	-	20509*	44848	17565*	283553	208001	283721	605044	379186
4	CASH	134305	-	-	-	-	-	5370*	5065	1385*	30181	17413	11726	32089	31076
5	NOTES AND ACCOUNTS RECEIVABLE	184476	-	-	-	-	-	1294*	8405	706*	18478	19433	50891	60643	24626
6	LESS: ALLOWANCE FOR BAD DEBTS	4788	-	-	-	-	-	161*	98*	50*	703	601	1198	1449	528
7	INVENTORIES	206085	-	-	-	-	-	2152*	6846	2259*	36791	16117	25225	74086	42609
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	62953	-	-	-	-	-	1453*	2038*	-	18426	15609	2748	3000	19679
9	STATE AND LOCAL	36087	-	-	-	-	-	-	151*	-	14206	6680	-	15050	-
10	NOT STATED	3575	-	-	-	-	-	30	-	466*	3079	-	-	-	-
11	OTHER CURRENT ASSETS	25442	-	-	-	-	-	186*	1022*	675*	5093	5093	6177	4600	2596
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1359	-	-	-	-	-	-	-	-	1042	163	124	-	30
14	OTHER INVESTMENTS	196585	-	-	-	-	-	3495*	2451*	5994*	29220	12387	26221	97981	18836
15	DEPRECIABLE ASSETS	1655501	-	-	-	-	-	21055*	38450	13694*	228049	195373	262724	517873	378283
16	LESS: ACCUM DEPRECIATION	765408	-	-	-	-	-	14981*	21363	8143*	119276	96307	131959	218741	154638
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	47432	-	-	-	-	-	181*	1186	577*	5890	6550	8506	12672	11870
20	INTANGIBLE ASSETS (AMORTIZABLE)	154	-	-	-	-	-	-	-	4*	5	-	27	118	-
21	LESS: ACCUM AMORTIZATION	85	-	-	-	-	-	-	-	2*	4	-	20	59	-
22	OTHER ASSETS	58754	-	-	-	-	-	435*	695*	-	13076	10091	22529	7181	4747
23	TOTAL LIABILITIES	1842427	-	-	-	-	-	20509*	44848	17565*	283553	208001	283721	605044	379186
24	ACCOUNTS PAYABLE	117759	-	-	-	-	-	1161*	5505	758*	15431	13284	22848	32104	26668
25	MORT., NOTES, BONDS UNDER 1 YR.	18953	-	-	-	-	-	5	1782*	-	3358	6430	5378	2000	-
26	OTHER CURRENT LIABILITIES	169167	-	-	-	-	-	3777*	3932	882*	24089	19766	32304	57192	27205
27	LOANS FROM STOCKHOLDERS	141*	-	-	-	-	-	-	141*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	212061	-	-	-	-	-	-	6790*	-	28570	350	45440	34062	96849
29	OTHER LIABILITIES	76014	-	-	-	-	-	749*	1823*	400*	6193	4716	15815	33860	12458
30	CAPITAL STOCK, PREFERRED	15588	-	-	-	-	-	1093*	2669*	-	4342	250	7234	-	-
31	CAPITAL STOCK, COMMON	231914	-	-	-	-	-	5319*	6878	15525*	29522	30840	22093	99812	21925
32	PAID-IN OR CAPITAL SURPLUS	120791	-	-	-	-	-	-	184*	-	20140	3667	21198	12132	63470
33	RETAINED EARNINGS, APPROP.	3231	-	-	-	-	-	-	-	-	2976	-	-	-	255
34	RETAINED EARNINGS, UNAPPROP.	893008	-	-	-	-	-	8405*	16113	-	152783	130436	111411	340292	133568
35	LESS: COST OF TREASURY STOCK	16200	-	-	-	-	-	-	969*	-	3851	1758	-	6410	3212
36	TOTAL RECEIPTS	3454983	-	-	-	-	-	28039*	128704	34090*	469458	490081	616445	1053840	634326
37	BUSINESS RECEIPTS	3412387	-	-	-	-	-	27501*	126404	33599*	463565	483427	609846	1042789	625256
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3009	-	-	-	-	-	100*	155*	30*	942	749	260	238	535
39	STATE AND LOCAL	1372	-	-	-	-	-	(5)	21*	2*	510	174	414	251	-
40	OTHER INTEREST	9230	-	-	-	-	-	62*	2*	101*	918	282	2098	3018	2749
41	RENTS	1936	-	-	-	-	-	-	46*	-	158	98	661	443	530
42	ROYALTIES	187	-	-	-	-	-	-	-	-	-	10	6	30	141
43	NET S-T CAP GAIN LESS L-T LOSS	79	-	-	-	-	-	-	-	-	64	-	-	1	14
44	NET L-T CAP GAIN LESS S-T LOSS	2108	-	-	-	-	-	58*	39*	-	622	954	177	80	178
45	NET GAIN, NONCAPITAL ASSETS	2651	-	-	-	-	-	(5)*	7*	-	29	1931	449	234	1
46	DIVIDENDS, DOMESTIC CORPS	1516	-	-	-	-	-	45	30*	(5)*	423	112	62	844	-
47	DIVIDENDS, FOREIGN CORPS	1484	-	-	-	-	-	-	-	-	3	-	455	1026	-
48	OTHER RECEIPTS	19024	-	-	-	-	-	273*	2000*	358*	2224	2344	2017	4886	4922
49	TOTAL DEDUCTIONS	3211262	-	-	-	-	-	25285*	125455	33786*	438653	459087	578762	968283	581951
50	COST OF SALES AND OPERATIONS	1583707	-	-	-	-	-	12169*	81997	10715*	209692	223026	312055	423122	310931
51	COMPENSATION OF OFFICERS	14658	-	-	-	-	-	1254*	1156*	350*	3784	2371	1360	3023	1360
52	REPAIRS	48305	-	-	-	-	-	559*	920*	50*	4468	4862	5077	23804	8565
53	BAD DEBTS	2048	-	-	-	-	-	(5)*	74*	-	158	390	580	436	410
54	RENT PAID ON BUSINESS PROPERTY	13924	-	-	-	-	-	14*	687*	50*	1819	915	5307	1731	3401
55	TAXES PAID	869687	-	-	-	-	-	4922*	25066	14100*	123431	135684	101275	303501	161708
56	INTEREST PAID	13477	-	-	-	-	-	1	535*	-	2026	413	3952	2392	4158
57	CONTRIBUTIONS OR GIFTS	4952	-	-	-	-	-	37*	32*	16*	659	512	734	874	2088
58	AMORTIZATION	123	-	-	-	-	-	-	(5)*	(5)*	11	-	(5)	16	96
59	DEPRECIATION	107928	-	-	-	-	-	1403*	2314	543*	13805	12062	17894	35373	24534
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	214098	-	-	-	-	-	808*	4218*	3570*	30348	33018	49160	65375	27601
62	PENSION, PROF SH., ANNUITY PLANS	24953	-	-	-	-	-	162*	601*	295*	3444	3228	5328	6266	5629
63	OTHER EMPLOYEE BENEFIT PLANS	19913	-	-	-	-	-	336*	331*	237*	1441	1608	8705	4088	3167
64	NET LOSS, NONCAPITAL ASSETS	121	-	-	-	-	-	-	6*	-	74	32	-	9	-
65	OTHER DEDUCTIONS	293368	-	-	-	-	-	3620*	7518	3860*	43493	40966	67335	98273	28303
66	TOTAL RECEIPTS LESS DEDUCTIONS	243721	-	-	-	-	-	2754*	3249	304*	30805	30994	37683	85557	52375
67	CONSTR TAX INC FM REL FOR CORP(1)	1026	-	-	-	-	-	-	-	-	-	-	-	1026	-
68	NET INCOME (2)	243375	-	-	-	-	-	2754*	3228	302*	30295	30820	37269	86332	52375
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	243138	-	-	-	-	-	2754	2991	302	30295	30820	37269	86332	52375
70	STATUTORY SPECIAL DEDS., TOTAL	2629	-	-	-	-	-	39	26	(5)	780	1014	53	717	-
71	NET OPERATING LOSS CARRYFRD.	1328	-	-	-	-	-	-	-	-	424	904	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1301	-	-	-	-	-	39	26	(5)	356	110	53	717	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	240763	-	-	-	-	-	2715*	2964*	302*	29516	30060	37217	85614	52375
76	INCOME TAX (BEF CREDITS), TOT(3)	114774	-	-	-	-	-	1147*	1316*	135*	13925	14197	17871	41084	25099
77	TAX RECOMP PRIOR YEAR INV. CR.	130	-	-	-	-	-	-	(5)*	(5)*	5	18	71	31	5
78	INVESTMENT CREDIT	8994	-	-	-	-	-	12*	112*	70*	697	961	1436	3059	2647
79	FOREIGN TAX CREDIT	1412	-	-	-	-	-	-	-	-	(5)	-	234	1178	-
80	NET INCOME AFTER TAX	137595	-	-	-	-	-	1619*	2024	237*	17067	17584	20834	48307	29923
81	PAYMENTS ON DECLAR. OF EST TAX	65464	-	-	-	-	-	-	82*	-	7675	8957	10947	23743	14060
82	FORM 1120-S NET INCOME	237*	-	-	-	-	-	-	237*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	48484	-	-	-	-	-	1935*	460*	424*	9365	7886	1578	16030	10806
84	CORPORATION'S OWN STOCK	10587	-	-	-	-	-	-	-	-	-	10587	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	141231	-	-	-	-	-	398*	1847	2076*	12662	14165	23490	47597	38996
86	INVESTMENT QUALIFIED FOR CREDIT	131404	-	-	-	-	-	274*	1275*	2072*	10622	13261	20500	45579	37821
87	TENTATIVE INVESTMENT CREDIT	9194	-	-	-	-	-	12*	90*	145*	745	928	1436	3191	2647
88	INVESTMENT CREDIT CARRYFORWARD	587*	-	-	-	-	-	-	183*	-	-	404	-	-	-
89	UNUSED INVESTMENT CREDIT	787	-	-	-	-	-	-	161*	75*	48	371	-	132	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2084

Mfg.: Food & kindred products: Wines, brandy, & brandy spirits

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	33	-	-	-	-	-	12*	13*	2*	3	3	-	-	-
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	193357	-	-	-	-	-	10073*	24032*	12351*	43387	103514	-	-	-
4	CASH	6712	-	-	-	-	-	-	2665*	273*	1499	2275	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	36439	-	-	-	-	-	-	6088*	4110*	3820	22421	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	438*	-	-	-	-	-	-	38*	88*	86	226	-	-	-
7	INVENTORIES	72381	-	-	-	-	-	9501*	7001*	5837*	17057	32985	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2006	-	-	-	-	-	-	-	-	2006	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2439	-	-	-	-	-	-	268*	40*	1075	1056	-	-	-
12	LOANS TO STOCKHOLDERS	274*	-	-	-	-	-	-	274*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	27*	-	-	-	-	-	-	10*	-	17	-	-	-	-
14	OTHER INVESTMENTS	17282	-	-	-	-	-	-	327*	46*	2034	14875	-	-	-
15	DEPRECIABLE ASSETS	74374	-	-	-	-	-	2546*	10210*	4721*	15905	40992	-	-	-
16	LESS: ACCUM DEPRECIATION	31093	-	-	-	-	-	2074*	5036*	2806*	5606	15571	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	6959	-	-	-	-	-	87*	1600*	-	2068	3204	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	61*	-	-	-	-	-	25*	3*	-	-	33	-	-	-
21	LESS: ACCUM AMORTIZATION	37*	-	-	-	-	-	12*	(5)*	-	-	25	-	-	-
22	OTHER ASSETS	5971	-	-	-	-	-	-	660*	218*	3598	1495	-	-	-
23	TOTAL LIABILITIES	193357	-	-	-	-	-	10073*	24032*	12351*	43387	103514	-	-	-
24	ACCOUNTS PAYABLE	28317	-	-	-	-	-	-	3481*	3419*	3730	17687	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	19491	-	-	-	-	-	4061*	2456*	2412*	4265	6297	-	-	-
26	OTHER CURRENT LIABILITIES	12545	-	-	-	-	-	671*	2538*	967*	1924	6445	-	-	-
27	LOANS FROM STOCKHOLDERS	4249*	-	-	-	-	-	1888*	1219*	6*	1136	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	24565	-	-	-	-	-	261*	2572*	263*	4717	16752	-	-	-
29	OTHER LIABILITIES	1715*	-	-	-	-	-	906*	278*	1*	1	529	-	-	-
30	CAPITAL STOCK, PREFERRED	8881*	-	-	-	-	-	-	179	3230*	1100	4372	-	-	-
31	CAPITAL STOCK, COMMON	23424	-	-	-	-	-	994*	2580*	131*	13196	6523	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	13272	-	-	-	-	-	-	144*	4*	1665	11459	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	56898	-	-	-	-	-	1292*	8585*	1918*	11653	33450	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	234211	-	-	-	-	-	13067*	45509*	23044*	44778	107813	-	-	-
37	BUSINESS RECEIPTS	232520	-	-	-	-	-	13004*	45203*	22994*	44431	106888	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	65	-	-	-	-	-	-	-	-	65	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	150	-	-	-	-	-	-	31*	(5)*	76	43	-	-	-
41	RENTS	90*	-	-	-	-	-	62*	10*	-	2	16	-	-	-
42	ROYALTIES	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	194*	-	-	-	-	-	-	78*	-	1	115	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	64	-	-	-	-	-	-	(5)*	(5)*	1	63	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	52	-	-	-	-	-	-	-	2*	50	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1074	-	-	-	-	-	1*	187*	46*	152	688	-	-	-
49	TOTAL DEDUCTIONS	210563	-	-	-	-	-	11179*	42222*	22379*	39335	95448	-	-	-
50	COST OF SALES AND OPERATIONS	124567	-	-	-	-	-	9849*	29534*	9966*	22358	52860	-	-	-
51	COMPENSATION OF OFFICERS	3798	-	-	-	-	-	658*	978*	402*	404	1356	-	-	-
52	REPAIRS	904	-	-	-	-	-	75*	162*	131*	201	335	-	-	-
53	BAD DEBTS	278	-	-	-	-	-	-	19	2*	29	228	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2184	-	-	-	-	-	-	230*	376*	412	1166	-	-	-
55	TAXES PAID	28141	-	-	-	-	-	199*	5799*	4183*	5620	12340	-	-	-
56	INTEREST PAID	2847	-	-	-	-	-	-	370*	111*	604	1762	-	-	-
57	CONTRIBUTIONS OR GIFTS	241	-	-	-	-	-	(5)*	39*	34*	91	77	-	-	-
58	AMORTIZATION	7	-	-	-	-	-	(5)*	(5)	-	2	5	-	-	-
59	DEPRECIATION	4881	-	-	-	-	-	50*	683*	432*	991	2725	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	15838	-	-	-	-	-	(5)*	878*	2360*	3840	8760	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	1271	-	-	-	-	-	-	269*	119*	224	659	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	509	-	-	-	-	-	-	51*	153*	95	210	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	111	-	-	-	-	-	-	(5)*	-	3	108	-	-	-
65	OTHER DEDUCTIONS	24986	-	-	-	-	-	348*	3210*	4110*	4461	12857	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	23648	-	-	-	-	-	1888*	3287*	665*	5443	12365	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	23648	-	-	-	-	-	1888*	3287*	665*	5443	12365	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	23573	-	-	-	-	-	1888	3212	665	5443	12365	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	130	-	-	-	-	-	-	-	2	43	85	-	-	-
71	NET OPERATING LOSS CARRYFRD	85	-	-	-	-	-	-	-	-	-	85	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	45	-	-	-	-	-	-	-	2	43	(5)	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	23445	-	-	-	-	-	1888*	3212*	663*	5401	12281	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	11113	-	-	-	-	-	907*	1470*	306*	2579	5851	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	3	-	-	-	-	-	-	(5)*	(5)*	1	2	-	-	-
78	INVESTMENT CREDIT	328	-	-	-	-	-	(5)*	49*	18*	78	183	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	12863	-	-	-	-	-	981*	1866*	377*	2942	6697	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	4205	-	-	-	-	-	-	187*	-	1412	2606	-	-	-
82	FORM 1120-S NET INCOME	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1627	-	-	-	-	-	-	75*	94*	206	1252	-	-	-
84	CORPORATION'S OWN STOCK	9	-	-	-	-	-	-	-	-	-	9	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	7270	-	-	-	-	-	37*	874*	277*	1325	4757	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6543	-	-	-	-	-	37*	696*	265*	1105	4440	-	-	-
87	TENTATIVE INVESTMENT CREDIT	455	-	-	-	-	-	(5)*	49*	18*	78	310	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	137	-	-	-	-	-	-	-	-	-	137	-	-	-
89	UNUSED INVESTMENT CREDIT	264	-	-	-	-	-	-	-	-	-	264	-	-	-

FOOT

NOTES AT BEGINNING AND END OF FILM

U. S

. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

LP-1 ON 4 L OVER LP-284

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2085

Mfg.: Food & kindred products: Distilled, rectified, & blended liquors, except brandy

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	69	-	-	-	-	-	12*	32	8*	3	3	5	3	3
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	3206061	-	-	-	-	-	10644*	90948	61371*	41280	85238	321921	550699	2043960
4	CASH	101281	-	-	-	-	-	1180*	6190	5055*	2095	4441	13736	13027	55557
5	NOTES AND ACCOUNTS RECEIVABLE	838338	-	-	-	-	-	3279*	29154	10395*	13623	19958	91046	102594	569289
6	LESS: ALLOWANCE FOR BAD DEBTS	4286	-	-	-	-	-	-	349*	119*	118	17	1397	222	2064
7	INVENTORIES	1054186	-	-	-	-	-	5216*	45371	35621*	17845	33751	169194	134805	612383
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	28196	-	-	-	-	-	-	-	-	493	-	-	-	27703
9	STATE AND LOCAL	2071	-	-	-	-	-	-	-	-	-	-	-	-	2071
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	26451	-	-	-	-	-	-	894	2698*	2391	5971	4825	985	8687
12	LOANS TO STOCKHOLDERS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	502721	-	-	-	-	-	(5)*	1417*	716*	117	1278	4425	194710	300058
15	DEPRECIABLE ASSETS	906946	-	-	-	-	-	758*	14345	11239*	9553	19172	64580	105019	682280
16	LESS: ACCUM DEPRECIATION	421292	-	-	-	-	-	348*	7704	5053*	5019	6114	31696	52702	312656
17	DEPLETABLE ASSETS	35380	-	-	-	-	-	-	-	-	-	-	-	-	35380
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	23792	-	-	-	-	-	472*	295*	666*	254	305	1963	4196	15641
20	INTANGIBLE ASSETS (AMORTIZABLE)	184	-	-	-	-	-	-	-	-	-	-	184	-	-
21	LESS: ACCUM AMORTIZATION	36	-	-	-	-	-	-	-	-	-	-	36	-	-
22	OTHER ASSETS	112129	-	-	-	-	-	87*	1335	153*	46	6493	5097	48287	50631
23	TOTAL LIABILITIES	3206061	-	-	-	-	-	10644*	90948	61371*	41280	85238	321921	550699	2043960
24	ACCOUNTS PAYABLE	430676	-	-	-	-	-	6086*	14821	3448*	1432	3010	18835	17421	365623
25	MORT., NOTES, BONDS UNDER 1 YR.	224234	-	-	-	-	-	1093*	28260	12940*	9625	4600	24794	43850	99072
26	OTHER CURRENT LIABILITIES	309798	-	-	-	-	-	75*	7005	6506*	6510	20612	35137	47407	186546
27	LOANS FROM STOCKHOLDERS	4871*	-	-	-	-	-	-	2729*	2142*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	681315	-	-	-	-	-	-	2357*	3531*	1349	11845	71129	173879	417225
29	OTHER LIABILITIES	38618	-	-	-	-	-	24*	3710	945*	1056	266	2	4353	28262
30	CAPITAL STOCK: PREFERRED	138632	-	-	-	-	-	-	-	-	-	150	11967	80243	46272
31	CAPITAL STOCK: COMMON	246274	-	-	-	-	-	1043*	10136	13857*	2181	4674	21997	50081	142305
32	PAID-IN OR CAPITAL SURPLUS	177218	-	-	-	-	-	-	225*	5385*	-	2656	41216	40564	87172
33	RETAINED EARNINGS: APPROP.	22569	-	-	-	-	-	-	-	-	289	-	115	-	22165
34	RETAINED EARNINGS: UNAPPROP.	994881	-	-	-	-	-	3068*	21705	12617*	18838	37425	110553	99719	690956
35	LESS: COST OF TREASURY STOCK	63025	-	-	-	-	-	745*	(5)*	-	-	-	13824	6818	41638
36	TOTAL RECEIPTS	3751226	-	-	-	-	-	52413*	222224	81697*	47733	218947	390285	864149	1873778
37	BUSINESS RECEIPTS	3705832	-	-	-	-	-	52363*	220571	77350*	46555	218597	387794	855390	1847012
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1564	-	-	-	-	-	-	2*	46*	14	-	(5)	-	1502
39	STATE AND LOCAL	392	-	-	-	-	-	-	-	-	-	-	14	78	300
40	OTHER INTEREST	9529	-	-	-	-	-	25*	196*	310*	248	192	562	4653	3343
41	RENTS	5605	-	-	-	-	-	-	48*	275*	-	-	26	216	5040
42	ROYALTIES	2585	-	-	-	-	-	-	-	-	-	-	-	1011	1574
43	NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	-	-	-	-	-	-	-	7	-	2
44	NET L-T CAP GAIN LESS S-T LOSS	2941	-	-	-	-	-	-	60*	(5)*	5	-	63	1073	1740
45	NET GAIN: NONCAPITAL ASSETS	1718	-	-	-	-	-	-	2*	2*	-	1	16	1094	603
46	DIVIDENDS: DOMESTIC CORPS	6337	-	-	-	-	-	-	201*	24*	-	-	41	84	5987
47	DIVIDENDS: FOREIGN CORPS	930	-	-	-	-	-	-	(5)*	-	-	-	(5)	143	787
48	OTHER RECEIPTS	13784	-	-	-	-	-	25*	1144	3490*	911	157	1762	407	5888
49	TOTAL DEDUCTIONS	3561288	-	-	-	-	-	52239*	215816	79239*	43670	204289	358849	830613	1776573
50	COST OF SALES AND OPERATIONS	2796529	-	-	-	-	-	40017*	144056	41235*	22579	82621	188209	745891	1531921
51	COMPENSATION OF OFFICERS	12896	-	-	-	-	-	248*	1835	544*	395	614	2692	2020	4548
52	REPAIRS	7799	-	-	-	-	-	50*	620	261*	160	532	1596	3936	644
53	BAD DEBTS	1348	-	-	-	-	-	-	558*	28*	112	40	206	36	368
54	RENT PAID ON BUSINESS PROPERTY	6192	-	-	-	-	-	25*	1407	178*	50	188	747	799	2798
55	TAXES PAID	350708	-	-	-	-	-	8905*	55370	31092*	15554	106977	113101	8711	10998
56	INTEREST PAID	44098	-	-	-	-	-	12*	2007	1210*	135	1007	5537	8224	25966
57	CONTRIBUTIONS OR GIFTS	2401	-	-	-	-	-	12*	80	42*	58	43	145	221	1800
58	AMORTIZATION	242	-	-	-	-	-	-	-	-	(5)	2	59	98	83
59	DEPRECIATION	40921	-	-	-	-	-	62*	962	592*	476	1240	2596	5172	29821
60	DEPLETION	2718	-	-	-	-	-	-	-	-	-	-	-	-	2718
61	ADVERTISING	94109	-	-	-	-	-	-	1187	571*	1650	4412	19056	18873	48360
62	PENSION, PROF SH.,ANNUITY PLANS	7180	-	-	-	-	-	-	263	56*	62	367	1171	1791	3470
63	OTHER EMPLOYEE BENEFIT PLANS	4373	-	-	-	-	-	-	140*	46*	126	463	758	762	2078
64	NET LOSS: NONCAPITAL ASSETS	42	-	-	-	-	-	-	(5)*	-	(5)	(5)	42	-	-
65	OTHER DEDUCTIONS	189732	-	-	-	-	-	2908*	7331	3384*	2313	5783	22934	34079	111000
66	TOTAL RECEIPTS LESS DEDUCTIONS	189938	-	-	-	-	-	174*	6408	2458*	4063	14658	31436	33536	97205
67	CONSTR TAX INC FM REL FOR CORP(1)	470	-	-	-	-	-	-	-	-	-	-	4	-	466
68	NET INCOME (2)	190016	-	-	-	-	-	174*	6408	2458*	4063	14658	31426	33458	97371
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	189820	-	-	-	-	-	174	6212	2458	4063	14658	31426	33458	97371
70	STATUTORY SPECIAL DEDS.: TOTAL	11185	-	-	-	-	-	-	201	386	-	-	3327	2182	5089
71	NET OPERATING LOSS CARRYFRD.	5775	-	-	-	-	-	-	-	366	-	-	3293	2116	-
72	DIVIDENDS RECEIVED DEDUCTION	5410	-	-	-	-	-	-	201	20	-	-	34	66	5089
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	178636	-	-	-	-	-	174*	6009	2072*	4064	14658	28101	31276	92282
76	INCOME TAX (BEF CREDITS): TOT(3)	85227	-	-	-	-	-	37*	2696	943*	1933	7027	13529	14897	44165
77	TAX RECOMP PRIOR YEAR INV. CR.	383	-	-	-	-	-	-	(5)*	(5)*	-	1	84	10	288
78	INVESTMENT CREDIT	5372	-	-	-	-	-	(5)*	52	28*	22	314	435	267	4254
79	FOREIGN TAX CREDIT	754	-	-	-	-	-	-	(5)*	-	-	-	4	132	618
80	NET INCOME AFTER TAX	110161	-	-	-	-	-	137*	3764	1543*	2152	7945	18332	18828	57460
81	PAYMENTS ON DECLAR. OF EST TAX	42652	-	-	-	-	-	-	535*	84*	833	4434	7016	6638	23112
82	FORM 1120-S NET INCOME	196*	-	-	-	-	-	-	196*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	51070	-	-	-	-	-	-	727*	2*	328	680	6018	12933	30382
84	CORPORATION'S OWN STOCK	538	-	-	-	-	-	-	-	-	-	-	538	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	93325	-	-	-	-	-	62*	968	284*	353	5731	10473	6342	69112
86	INVESTMENT QUALIFIED FOR CREDIT	78730	-	-	-	-	-	50*	751	225*	307	4488	6069	6073	60767
87	TENTATIVE INVESTMENT CREDIT	5508	-	-	-	-	-	(5)*	52	16*	22	314	425	425	4254
88	INVESTMENT CREDIT CARRYFORWARD	886	-	-	-	-	-	-	2*	12*	-	-	10	862	-
89	UNUSED INVESTMENT CREDIT	1020	-	-	-	-	-	-	-	-	-	-	-	1020	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2086

Mfg.: Food & kindred products: Bottled soft drinks & flavorings

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2118	16*	152*	258	479	543	383	250	23	9	2	1	-	2
2	FORM 1120-S	197	-	27*	54*	55*	28*	28*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	2692345	-	3589*	18370	84759	194619	272665	493921	153779	144326	60393	90106	-	1175818
4	CASH	200379	-	671*	2069	11298	17193	31656	46558	9111	16997	6761	4036	-	54029
5	NOTES AND ACCOUNTS RECEIVABLE	362519	-	1004*	2372	12325	27048	35077	79293	24129	25519	6332	17940	-	131480
6	LESS: ALLOWANCE FOR BAD DEBTS	6409	-	-	52*	139	317	303*	801	179*	437	227	449	-	3505
7	INVENTORIES	319218	-	438*	4000	11283	28993	30942	55070	12602	13818	6410	20079	-	135583
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	50658	-	-	-	112*	311*	5199*	1453*	3359*	4981	7857	-	-	27386
9	STATE AND LOCAL	56995	-	-	-	-	944*	86	2138*	-	250	-	-	-	53577
10	NOT STATED	1226	-	-	-	149*	186*	10	881*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	35565	-	4*	1024*	2035	3176	7525	6587	4438	2715	1432	-	-	6629
12	LOANS TO STOCKHOLDERS	1932	-	-	2*	509*	255*	571*	595	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	696*	-	-	-	-	37*	658*	1	-	-	-	-	-	-
14	OTHER INVESTMENTS	345758	-	-	198*	712	5941	8104	22958	7844	24656	3082	17894	-	254369
15	DEPRECIABLE ASSETS	2027790	-	2496*	15250	84815	207987	255303	443711	154322	84615	41501	51168	-	686622
16	LESS: ACCUM DEPRECIATION	967785	-	1398*	8444	48934	112560	135097	224719	75746	44077	18020	25487	-	273303
17	DEPLETABLE ASSETS	9	-	-	-	-	9	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	5	-	-	-	-	5	-	-	-	-	-	-	-	-
19	LAND	68559	-	100*	152*	1915	5804	7483	17603	7374	3002	2245	645	-	22236
20	INTANGIBLE ASSETS (AMORTIZABLE)	4096	-	-	-	22*	596*	118*	440*	-	3	-	-	-	2917
21	LESS: ACCUM AMORTIZATION	608	-	-	-	21*	298*	89*	199*	-	1	-	-	-	(5)
22	OTHER ASSETS	191752	-	274*	1799*	8678	9319	25422	42352	6525	12285	3020	4280	-	77798
23	TOTAL LIABILITIES	2692345	-	3589*	18370	84759	194619	272665	493921	153779	144326	60393	90106	-	1175818
24	ACCOUNTS PAYABLE	220395	-	425*	1833	9306	18768	26488	50399	12907	10291	5421	8051	-	76506
25	MORT., NOTES, BONDS UNDER 1 YR.	248209	-	100*	908*	4691	16322	23050	30832	11821	4430	861	64	-	155130
26	OTHER CURRENT LIABILITIES	211119	-	251*	1337*	3719	10824	15756	29580	7213	9752	8922	3338	-	120427
27	LOANS FROM STOCKHOLDERS	22311	-	25*	1124*	1719*	2768	8477*	8184	14	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	405137	-	949*	3152*	12457	36246	51277	74877	21249	26300	1834	34278	-	142518
29	OTHER LIABILITIES	59447	-	75*	146*	3536	5448	7024	13580	4082	8691	2055	4890	-	9920
30	CAPITAL STOCK, PREFERRED	22116	-	-	-	-	850*	358*	9760	5542*	300	-	4844	-	462
31	CAPITAL STOCK, COMMON	241390	-	1181*	6178	21184	27063	37925	41748	19359	12864	6145	3929	-	63814
32	PAID-IN OR CAPITAL SURPLUS	158581	-	577*	325*	977*	2211	12740	23421	2744*	24994	6204	8349	-	76039
33	RETAINED EARNINGS, APPROP	92789	-	-	-	17*	37*	224*	1007*	-	-	-	262	-	91242
34	RETAINED EARNINGS, UNAPPROP	1030338	-	6*	3367	31116	78281	90936	215420	71088	46781	31482	22101	-	439760
35	LESS: COST OF TREASURY STOCK	19487	-	-	-	3963*	4199*	1590*	4887	2240*	77	2531	-	-	-
36	TOTAL RECEIPTS	4261295	1989*	9511*	48053	190246	415416	489051	840218	260550	208619	118783	171336	-	1507523
37	BUSINESS RECEIPTS	4140395	1810*	8686*	47806	187372	407916	479441	819492	253212	202269	117290	168643	-	1446458
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1741	10*	-	-	(5)*	62*	88*	95	74*	252	336	24	-	800
39	STATE AND LOCAL	1215	-	-	-	(5)*	25*	3	114*	56*	2	-	-	-	1015
40	OTHER INTEREST	11186	2*	6*	34*	111*	279	493	1199	400	913	259	967	-	6523
41	RENTS	18173	7*	-	100*	474*	543	2166	4842	2663*	819	401	290	-	5868
42	ROYALTIES	7028	-	-	-	-	(5)	96*	381	12*	43	-	23	-	6473
43	NET S-T CAP GAIN LESS L-T LOSS	65*	-	-	-	-	-	(5)*	20*	4*	-	-	-	-	41
44	NET L-T CAP GAIN LESS S-T LOSS	4905	-	374*	-	63*	460	339*	1606	235*	1126	3	-	-	699
45	NET GAIN, NONCAPITAL ASSETS	7135	104*	19*	25*	38*	355	137	533	190*	538	5	-	-	5191
46	DIVIDENDS, DOMESTIC CORPS	1674	13	-	-	(5)*	(5)*	348*	367	30*	868	-	-	-	48
47	DIVIDENDS, FOREIGN CORPS	29726	-	-	-	-	-	50*	141*	-	-	-	-	-	29535
48	OTHER RECEIPTS	38052	43*	426*	88*	2188	5776	5890	11428	3674	1789	489	1389	-	4872
49	TOTAL DEDUCTIONS	3865855	1565*	8482*	47273	180429	392668	455806	780697	242591	184079	102273	168659	-	1301333
50	COST OF SALES AND OPERATIONS	2275697	855*	5938*	31663	117053	246345	277895	468848	157937	107432	57503	72701	-	731527
51	COMPENSATION OF OFFICERS	71824	65*	374*	3579*	7906	15515	16855	14212	2821	2419	838	966	-	6274
52	REPAIRS	41627	16*	54*	752	2619	3888	7147	9520	3276	2084	548	1442	-	10281
53	BAD DEBTS	5119	4*	-	75*	221	565	479	817	170	459	90	522	-	1717
54	RENT PAID ON BUSINESS PROPERTY	37997	4*	281*	1015	2132	4243	3999	7574	1354*	4577	694	1519	-	10605
55	TAXES PAID	111574	65*	360*	1395	4451	9406	11076	20475	6654	3889	2478	27684	-	23641
56	INTEREST PAID	31968	32*	50*	433	786	2627	4859	5721	1616	2334	113	1838	-	11559
57	CONTRIBUTIONS OR GIFTS	2492	-	-	(5)*	54	317	372	746	317	99	36	31	-	520
58	AMORTIZATION	1042	-	-	-	14*	120*	(5)*	40	1	21	3	-	-	843
59	DEPRECIATION	214824	84*	329*	1565	8548	20418	23117	42298	13445	9072	3629	6387	-	85932
60	DEPLETION	6*	-	-	-	-	4	-	2*	(5)*	(5)	-	-	-	-
61	ADVERTISING	270663	33*	88*	625	6039	15651	13463	37519	9689	15945	16719	16041	-	138851
62	PENSION, PROF SH., ANNUITY PLANS	18996	-	-	-	311*	1266	1145	3813	2206	1066	1338	349	-	7502
63	OTHER EMPLOYEE BENEFIT PLANS	13294	-	-	55*	466	1231	1381	1747	515*	846	80	159	-	6814
64	NET LOSS, NONCAPITAL ASSETS	419	-	-	-	12*	24*	49*	299	20*	9	6	-	-	-
65	OTHER DEDUCTIONS	768313	407*	1008*	6116	29817	71048	93969	167066	42570	33827	18198	39020	-	265267
66	TOTAL RECEIPTS LESS DEDUCTIONS	395440	424*	1029*	780	9817	22748	33245	59521	17959	24540	16510	2677	-	206190
67	CONSTR TAX INC FM REL FOR CORP(1)	16536	-	-	-	-	-	-	-	-	-	-	-	-	16536
68	NET INCOME (2)	410761	424*	1029*	780	9817	22723	33242	59407	17903	24538	16510	2677	-	221711
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	402909	424	699	621	9111	19867	30254	58594	17903	24538	16510	2677	-	221711
70	STATUTORY SPECIAL DEDS., TOTAL	6871	26	350	150	633	47	807	1239	204	737	-	-	-	2678
71	NET OPERATING LOSS CARRYFRD	3242	15	350	150	633	47	509	593	178	-	-	-	-	767
72	DIVIDENDS RECEIVED DEDUCTION	1423	11	-	-	(5)	(5)	298	310	26	737	-	-	-	41
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2206	-	-	-	-	-	-	336	-	-	-	-	-	1870
75	INCOME SUBJECT TO TAX	395988	398*	325*	471*	8489	19807	29435	57343	17698	23801	16510	2677	-	219034
76	INCOME TAX (BEF CREDITS), TOT(3)	181153	185*	75*	121*	2426	6673	12032	25836	8344	11155	7916	1302	-	105088
77	TAX RECOMP PRIOR YEAR INV. CR.	323	20*	-	-	(5)*	12*	15	60	32	31	4	24	-	125
78	INVESTMENT CREDIT	11481	-	(5)*	(5)*	210	1230	1722	2522	845	568	190	256	-	3938
79	FOREIGN TAX CREDIT	39379	-	-	-	-	-	12*	243*	6*	12	-	-	-	39106
80	NET INCOME AFTER TAX	241089	239*	954*	659	7601	17280	22932	36093	10404	13951	8784	1631	-	120561
81	PAYMENTS ON DECLAR. OF EST TAX	58105	4*	-	-	-	-	199*	4637	2584*	5083	5815	999	-	38784
82	FORM 1120-S NET INCOME	7852	-	330*	159*	706*	2856*	2988*	813*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	106244	-	446*	165*	2033	4711	3597	8777	5083*	5713	4914	-	-	70805
84	CORPORATION'S OWN STOCK	2835*	-	-	-	-	-	-	1510*	-	1325	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	232128	-	100*	990*	6912	27844	40662	55037	16287	12367	4550	7240	-	60139
86	INVESTMENT QUALIFIED FOR CREDIT	168349	-	50*	512*	4163	17866	24303	40265	12302	8118	2713	4376	-	53681
87	TENTATIVE INVESTMENT CREDIT	11690	-	(5)*	(5)*	260	1231	1715	2800	862	568	190	306	-	3758
88	INVESTMENT CREDIT CARRYFORWARD	1380	-	-	25*	86*	422*	164*	504	-	-	-	-	-	179
89	UNUSED INVESTMENT CREDIT	1574	-	(5)*	25*	136*	411*	157*	778	17	-	-	50	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2091 Mfg.: Food & kindred products: Vegetable & animal oils

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	298	2*	-	50*	50*	76*	51*	50	9*	4	2	1	2	1
2	FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1255567	-	-	3844*	11078*	27224*	45364*	106139	71819*	62417	61779	55786	354826	455291
4	CASH	93226	-	-	373*	730*	4827*	6482*	15757	2259*	6148	5187	2625	19502	29336
5	NOTES AND ACCOUNTS RECEIVABLE	257064	-	-	924*	2869*	7963*	6596*	18402	17992*	17199	11860	27759	78670	66830
6	LESS: ALLOWANCE FOR BAD DEBTS	11184	-	-	-	37*	236*	-	184*	1281*	313	795	400	2587	5351
7	INVENTORIES	312996	-	-	150*	1454*	2658*	1541*	15264	13682*	11760	19239	3106	121251	122891
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5135*	-	-	-	-	522*	-	1725*	418*	-	-	-	2470	-
9	STATE AND LOCAL	2913*	-	-	-	-	-	-	2772*	141*	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	107831	-	-	25*	845*	547*	8049*	1442	737*	1351	4622	213	4757	85243
12	LOANS TO STOCKHOLDERS	505*	-	-	-	-	75*	-	50*	380*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1457*	-	-	-	-	-	-	-	1457*	-	-	-	-	-
14	OTHER INVESTMENTS	140026	-	-	-	447*	279*	1630*	7756	8223*	6334	2368	8737	32675	71577
15	DEPRECIABLE ASSETS	672068	-	-	8162*	11514*	22178*	37724*	89267	44690*	37955	47036	27047	170513	175982
16	LESS: ACCUM DEPRECIATION	365519	-	-	5815*	6893*	13810*	17853*	51880	21561*	22569	31108	15123	80861	98046
17	DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
18	LESS: ACCUM DEPLETION	42	-	-	-	-	-	-	-	-	-	-	-	42	-
19	LAND	21114	-	-	25*	37*	233*	472*	4097	4339*	1893	1468	1304	2414	4832
20	INTANGIBLE ASSETS (AMORTIZABLE)	481*	-	-	-	-	-	24*	107*	-	350	-	-	-	-
21	LESS: ACCUM AMORTIZATION	302*	-	-	-	-	-	24*	46*	-	232	-	-	-	-
22	OTHER ASSETS	17722	-	-	-	112*	1988*	723*	1610	343*	2541	1902	518	5988	1997
23	TOTAL LIABILITIES	1255567	-	-	3844*	11078*	27224*	45364*	106139	71819*	62417	61779	55786	354826	455291
24	ACCOUNTS PAYABLE	96981	-	-	300*	1738*	3758*	9093*	10320	6227*	6840	10092	1864	23540	23209
25	MORT., NOTES, BONDS UNDER 1 YR	132858	-	-	-	1528*	1689*	3826*	6785	10151*	5767	9103	19044	74965	-
26	OTHER CURRENT LIABILITIES	59898	-	-	-	757*	1366*	6627*	6040	3818*	4607	3068	1039	14393	18183
27	LOANS FROM STOCKHOLDERS	7425*	-	-	-	621*	3651*	-	604*	70*	2479	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	250341	-	-	-	882*	1068*	4658*	11109	6949*	1668	2517	11788	46152	163554
29	OTHER LIABILITIES	32943	-	-	124*	37*	1353*	186*	4641	463*	298	26	1588	8281	15946
30	CAPITAL STOCK, PREFERRED	34604	-	-	-	-	112*	-	2710*	1508*	-	-	-	-	30274
31	CAPITAL STOCK, COMMON	167732	-	-	574*	2608*	6858*	2147*	17352	11204*	11517	7301	1113	74007	33051
32	PAID-IN OR CAPITAL SURPLUS	136545	-	-	-	621*	12	2938*	3866*	1938*	489	2838	8494	686	114663
33	RETAINED EARNINGS, APPROP	2901	-	-	-	-	-	-	213*	-	309	141	-	2238	-
34	RETAINED EARNINGS, UNAPPROP	338982	-	-	2846*	2286*	7357*	18172*	42587	30902*	30308	26693	10856	110564	56411
35	LESS: COST OF TREASURY STOCK	5643*	-	-	-	-	-	2283*	84*	1411*	1865	-	-	-	-
36	TOTAL RECEIPTS	2827673	438*	-	15178*	42925*	99109*	120222*	277809	137404*	128358	149588	32445	1210757	613440
37	BUSINESS RECEIPTS	2777916	436*	-	13104*	42737*	98000*	119177*	275544	130957*	124494	148229	30039	1202770	592429
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	521	-	-	-	12*	37*	6*	88*	20*	-	-	-	180	178
39	STATE AND LOCAL	89*	-	-	-	-	-	-	84*	4*	-	-	-	1	-
40	OTHER INTEREST	9227	(5)*	-	-	25*	50*	146*	658	912*	555	358	1869	895	3759
41	RENTS	3808	-	-	-	12*	-	(5)*	150	2478*	219	13	249	82	605
42	ROYALTIES	296	-	-	-	-	-	-	-	(5)*	11	53	1	168	63
43	NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	-	-	-	54*	-	-	-	-	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	6178	-	-	-	-	223*	37*	172*	58*	836	167	-	93	4592
45	NET GAIN, NONCAPITAL ASSETS	890	(5)*	-	-	12*	-	87*	91	60*	127	333	115	61	4
46	DIVIDENDS, DOMESTIC CORPS	4664	-	-	-	(5)*	-	-	391	58*	1344	-	10	82	2779
47	DIVIDENDS, FOREIGN CORPS	82	-	-	-	-	-	-	3	-	-	5	-	-	74
48	OTHER RECEIPTS	23945	2*	-	2074*	127*	799*	769*	574	2857*	772	430	162	6422	8957
49	TOTAL DEDUCTIONS	2741217	398*	-	14828*	41497*	94709*	109169*	265161	131827*	120833	147260	30603	1187167	597765
50	COST OF SALES AND OPERATIONS	2384660	318*	-	12256*	34875*	78284*	85690*	235321	106030*	108491	133603	22870	1101666	465256
51	COMPENSATION OF OFFICERS	14114	14*	-	150*	956*	3391*	2569*	2719	1056*	529	706	339	1685	-
52	REPAIRS	24262	(5)*	-	474*	112*	1627*	1952*	1686	2359*	1736	2674	727	4601	6314
53	BAD DEBTS	15220	-	-	-	(5)*	88*	40*	100	483*	70	609	313	751	12766
54	RENT PAID ON BUSINESS PROPERTY	16330	8*	-	(5)*	372*	410*	1278*	972	1651*	313	289	1083	2983	6971
55	TAXES PAID	39997	8*	-	150*	696*	789*	1529*	2591	1661*	1189	642	929	22186	7627
56	INTEREST PAID	24494	(5)*	-	25*	137*	919*	251*	1701	1190*	766	1229	1397	8043	8836
57	CONTRIBUTIONS OR GIFTS	1914	2*	-	-	37*	25*	27*	103	44*	21	-	19	811	825
58	AMORTIZATION	141	-	-	-	-	-	-	10*	70	59	(5)	-	-	2
59	DEPRECIATION	49004	22*	-	624*	957*	1819*	4320*	5760	2727*	3014	3291	1634	11283	13553
60	DEPLETION	166	-	-	-	-	-	-	-	(5)*	(5)	-	-	165	1
61	ADVERTISING	19725	(5)*	-	-	99*	50*	95*	257	1479*	134	432	43	1358	15778
62	PENSION, PROF SH, ANNUITY PLANS	7406	-	-	-	-	413*	48*	564	247*	313	419	156	1659	3587
63	OTHER EMPLOYEE BENEFIT PLANS	1683	4*	-	(5)*	236*	148*	306*	445	30*	193	2	-	319	-
64	NET LOSS, NONCAPITAL ASSETS	19	-	-	-	-	-	(5)*	-	1	14	-	-	-	-
65	OTHER DEDUCTIONS	142086	22*	-	1149*	3020*	6746*	11064*	12932	12799*	3991	3364	1093	29657	56249
66	TOTAL RECEIPTS LESS DEDUCTIONS	86456	40*	-	350*	1428*	4400*	11053*	12648	5577*	7525	2328	1842	23590	15675
67	CONSTR TAX INC FM REL FOR CORP(1)	43	-	-	-	-	-	-	-	-	-	-	-	43	-
68	NET INCOME (2)	86410	40*	-	350*	1428*	4400*	11053*	12564	5573*	7525	2328	1842	23632	15675
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	86206	40	-	350	1428	4400	11053	12360	5573	7525	2328	1842	23632	15675
70	STATUTORY SPECIAL DEDS., TOTAL	5955	-	-	125	(5)	-	-	1506	56	1335	256	8	70	2599
71	NET OPERATING LOSS CARRYFRD	1563	-	-	125	-	-	-	1176	6	-	256	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4155	-	-	-	(5)	-	-	330	50	1335	-	8	70	2362
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	237	-	-	-	-	-	-	-	-	-	-	-	-	237
75	INCOME SUBJECT TO TAX	80243	40*	-	225*	1428*	4399*	11053*	10851	5512*	6190	2072	1834	23562	13077
76	INCOME TAX (BEF CREDITS), TOT(3)	35974	18*	-	50*	423*	1628*	5052*	4971	2597*	2764	988	877	11282	5324
77	TAX RECOMP PRIOR YEAR INV. CR.	160	-	-	-	(5)*	(5)*	25*	(5)*	16*	4	-	2	3	110
78	INVESTMENT CREDIT	3541	(5)*	-	25*	49*	137*	325*	392	171*	164	141	28	1186	923
79	FOREIGN TAX CREDIT	280	-	-	-	-	-	-	-	-	-	-	-	158	122
80	NET INCOME AFTER TAX	53977	22*	-	325*	1054*	2909*	6326*	7985	3147*	4925	1481	993	13536	11274
81	PAYMENTS ON DECLAR. OF EST TAX	18418	18*	-	-	-	-	1803*	1366*	1179*	1591	786	518	3751	7400
82	FORM 1120-S NET INCOME	204*	-	-	-	-	-	-	204*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20794	-	-	-	323*	373*	2437*	854	873*	2482	1280	666	6809	4697
84	CORPORATION'S OWN STOCK	9474	-	-	-	-	-	-	995*	-	-	-	-	-	8479
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	58677	2*	-	275*	732*	2656*	8381*	5089	3075*	2463	2553	460	16551	16440
86	INVESTMENT QUALIFIED FOR CREDIT	50091	2*	-	275*	273*	2141*	7365*	4015	2446*	2136	2253	397	16134	12654
87	TENTATIVE INVESTMENT CREDIT	3488	(5)*	-	25*	12*	150*	498*	279	172*	150	158	28	1130	886
88	INVESTMENT CREDIT CARRYFORWARD	2098	-	-	-	37*	(5)*	360*	141*	90*	63	107	-	1263	37
89	UNUSED INVESTMENT CREDIT	2043	-	-	-	-	13*	533*	26*	91	49	124	-	1207	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2098

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

Mfg.: Food & kindred products: Food & kindred products not elsewhere classified

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1200	30*	267	100*	304	163	166	130	14*	13	4	6	2	1
2	FORM 1120-S	136*	27*	54*	-	54*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2017875	-	7086	7164*	57423	56500	112973	286741	89553*	188637	164543	414427	277876	354952
4	CASH	149193	-	1445	1872*	8474	7081	18641	33335	6673*	20170	11152	21021	8741	10588
5	NOTES AND ACCOUNTS RECEIVABLE	362617	-	1150*	375*	12212	14493	17795	57451	15893*	31668	17783	72456	40234	81107
6	LESS: ALLOWANCE FOR BAD DEBTS	7059	-	53*	(5)*	78*	203*	398*	1953	163*	863	278	286	581	1603
7	INVENTORIES	517727	-	1736*	524*	13879	9788	23933	82092	18450*	56060	24540	93396	84822	108507
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13646	-	-	-	-	-	3092*	1745*	-	5876	-	2933	-	-
9	STATE AND LOCAL	22261	-	-	-	-	-	-	836*	2587*	1824	-	13596	3254	164
10	NOT STATED	4158*	-	-	100*	-	311*	-	3351*	-	396	-	-	-	-
11	OTHER CURRENT ASSETS	25354	-	21*	275*	610	1380*	2679	2463	683*	1859	1588	7405	3685	2706
12	LOANS TO STOCKHOLDERS	2177	-	-	-	156*	-	12*	856*	-	90	1063	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1947*	-	-	-	-	-	417*	93*	-	124	76	-	1237	-
14	OTHER INVESTMENTS	211715	-	135*	(5)*	4113	6684	8491	19442	5087*	12253	6073	90925	37719	20793
15	DEPRECIABLE ASSETS	1206687	-	7138	14802*	34822	37498	100289	151530	68485*	106825	113318	180401	169526	222053
16	LESS: ACCUM DEPRECIATION	602166	-	5290	11581*	19187	22407	67264	80918	33558*	53793	35655	88959	85898	97656
17	DEPLETABLE ASSETS	27486	-	100*	-	-	-	-	28*	-	-	27328	-	30	-
18	LESS: ACCUM DEPLETION	11220	-	25*	-	-	-	-	26*	-	-	11145	-	24	-
19	LAND	48648	-	344*	723*	1762	1416*	4151	7025	3930*	3887	3614	11907	6459	3430
20	INTANGIBLE ASSETS (AMORTIZABLE)	2518	-	549*	-	161*	99*	6	370*	404*	262	667	-	-	-
21	LESS: ACCUM AMORTIZATION	988	-	449*	-	49*	37*	2	2*	214*	149	86	-	-	-
22	OTHER ASSETS	43174	-	285*	74*	548	397	1131	9023	1296*	2148	4505	10232	8672	4863
23	TOTAL LIABILITIES	2017875	-	7086	7164*	57423	56500	112973	286741	89553*	188637	164543	414427	277876	354952
24	ACCOUNTS PAYABLE	235764	-	975	1098*	6626	5113	15885	34898	10401*	12868	8231	42226	13620	83823
25	MORT., NOTES, BONDS UNDER 1 YR.	123906	-	632*	1523*	2895	1689*	6369*	42800	5388*	15128	15495	30487	1500	-
26	OTHER CURRENT LIABILITIES	111135	-	218*	250*	3547	3082	5796	17142	7720*	8039	5320	28321	16520	15180
27	LOANS FROM STOCKHOLDERS	56430	-	2271*	949*	3441*	1739*	1593*	1245*	1372*	130	-	-	43690	-
28	MORT., NOTES, BONDS OVER 1 YR.	189871	-	286*	100*	4961	7527*	3033*	23401	6236*	15078	56852	32822	13718	25857
29	OTHER LIABILITIES	51244	-	99*	49*	409	278*	2208	4995	1596*	2426	6698	1102	6560	24824
30	CAPITAL STOCK, PREFERRED	38823	-	-	-	-	112*	-	3229	283*	1427	2940	3523	7309	20000
31	CAPITAL STOCK, COMMON	294243	-	6549	1897*	13099	15734	23897	43017	12618*	42188	12545	22613	73516	26570
32	PAID-IN OR CAPITAL SURPLUS	94175	-	128*	100*	793*	2565*	743*	7284	974*	7902	15719	49601	3486	4880
33	RETAINED EARNINGS, APPROP.	33839	-	11*	-	-	-	199*	3786*	40*	7000	2499	859	14550	4895
34	RETAINED EARNINGS, UNAPPROP.	800236	-	-4083	1872*	21653	18885	57452	107317	43083*	76593	38244	205562	84735	148923
35	LESS: COST OF TREASURY STOCK	11791	-	-	674*	1	224*	4202*	2373	158*	142	-	2689	1328	-
36	TOTAL RECEIPTS	5481078	1506167*	23621	19370*	164546	156807	244267	672132	220153*	304802	181498	767859	429392	790464
37	BUSINESS RECEIPTS	5402739	1477647*	20911	19195*	163266	154297	240524	665484	219163*	299675	177293	759331	427608	778345
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15877	15023	-	(5)*	24*	-	137*	118	1	361	-	153	60	-
39	STATE AND LOCAL	1232	(3)	-	-	-	(5)*	12*	514*	58*	61	1	519	63	4
40	OTHER INTEREST	5542	68	(5)*	50*	65*	99*	323	499	270*	795	562	2220	282	309
41	RENTS	9876	708	18*	100*	300*	331*	1404*	535	203*	1509	2556	1333	37	842
42	ROYALTIES	4949	-	-	-	50*	-	-	12	-	31	2	718	44	4092
43	NET S-T CAP GAIN LESS L-T LOSS	359	-	-	-	-	-	-	-	-	(5)	-	359	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8131	69	2496*	-	37*	12*	416*	202	30*	612	493	580	717	2467
45	NET GAIN, NONCAPITAL ASSETS	1390	511*	-	-	173*	(5)*	60*	202	38*	45	12	34	11	304
46	DIVIDENDS, DOMESTIC CORPS	1395	1	6*	-	74*	50*	485*	418	4*	190	36	2	128	1
47	DIVIDENDS, FOREIGN CORPS	709	-	-	-	(5)*	-	-	-	10*	-	69	273	10	347
48	OTHER RECEIPTS	28879	12140	190*	25*	557	2018	906	4148	376*	1523	474	2337	432	3753
49	TOTAL DEDUCTIONS	5007634	1259086*	21420	18921*	158159	150893	231516	643570	209061*	286330	169420	704261	404449	750548
50	COST OF SALES AND OPERATIONS	3619510	1012516*	15460	13354*	120899	110933	170379	497821	154945*	209752	102840	467642	249592	493377
51	COMPENSATION OF OFFICERS	53004	5286	973*	1771*	6396	5418	7496	12377	2673*	2746	1649	3356	1327	1536
52	REPAIRS	36244	11644*	82*	275*	1191	827*	2439	3372	2580*	2381	1141	3612	261	6439
53	BAD DEBTS	4752	929*	50*	(5)*	91	445	313	1338	208*	434	124	418	168	234
54	RENT PAID ON BUSINESS PROPERTY	30477	379	550*	25*	2453	1987	2942	3832	901*	1794	4012	3023	2212	6367
55	TAXES PAID	171300	22686	321	749*	2373	2249	4445	8541	4017*	5860	4306	8458	6126	101169
56	INTEREST PAID	20435	356*	26*	25*	495	346*	705	3744	843*	1692	2858	3303	3688	2354
57	CONTRIBUTIONS OR GIFTS	4304	137	(5)*	(5)*	32	87*	132	366	244*	250	120	1384	1166	386
58	AMORTIZATION	430	-	50*	-	(5)*	37*	87*	33	76*	(5)	1	99	30	17
59	DEPRECIATION	106917	27734*	268	600*	3115	2876	5688	10895	4410*	6897	7242	12455	9671	15066
60	DEPLETION	342	-	-	-	-	-	-	-	-	-	465	476	1	-
61	ADVERTISING	265166	13777	51*	25*	1917	1401	4736	15482	9485*	12467	11053	72074	50932	71766
62	PENSION, PROF SH., ANNUITY PLANS	16931	546	-	-	139*	354*	477*	2801	745*	1372	905	4904	2164	2524
63	OTHER EMPLOYEE BENEFIT PLANS	13865	3978	25*	50*	232*	271*	490*	1384	152*	551	808	1793	2483	1648
64	NET LOSS, NONCAPITAL ASSETS	582	-	-	-	24*	(5)*	3*	144	7	24	3	272	105	-
65	OTHER DEDUCTIONS	662775	159118	3564	2047*	18802	23662	31184	81440	27775*	40110	31893	120992	74523	47665
66	TOTAL RECEIPTS LESS DEDUCTIONS	473444	247081	2201	449*	6387	5914	12751	28562	11092*	18472	12078	63598	24943	39916
67	CONSTR TAX INC FM REL FOR CORP(1)	4904	-	-	-	-	-	-	-	-	-	-	591	-	4313
68	NET INCOME (2)	477116	247081	2201	449*	6387	5914	12739	28048	11034*	18411	12077	63670	24880	44225
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	475161	246987	1998	449	4901	5914	12739	27876	11034	18411	12077	63670	24880	44225
70	STATUTORY SPECIAL DEDS., TOTAL	6132	1	1823	100	173	1080	821	1171	4	207	248	2	143	359
71	NET OPERATING LOSS CARRYFRD.	4593	-	1823	100	99	1043	411	820	-	46	217	-	34	-
72	DIVIDENDS RECEIVED DEDUCTION	1181	1	-	-	74	37	410	351	4	161	31	2	109	1
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	358	-	-	-	-	-	-	-	-	-	-	-	-	358
75	INCOME SUBJECT TO TAX	468997	246986	175*	349*	4727	4822	11918	26688	11029*	18205	11827	63668	24738	43865
76	INCOME TAX (BEF CREDITS), TOT(3)	220692	118367	25*	75*	1440	1702	4932	12133	5228*	8533	5549	30497	11729	20482
77	TAX RECOMP PRIOR YEAR INV. CR.	243	48	-	-	(5)*	(5)*	(5)*	42	10*	12	4	97	30	-
78	INVESTMENT CREDIT	5362	699	(5)*	25*	62	138	171	546	440*	449	293	1001	544	994
79	FOREIGN TAX CREDIT	3800	-	-	-	-	-	-	2*	8*	4	45	361	4	3376
80	NET INCOME AFTER TAX	261786	129413	2176	399*	5009	4350	7978	16461	6246*	10327	6821	34174	13695	24737
81	PAYMENTS ON DECLAR. OF EST TAX	103557	48494	-	-	-	-	-	3889	3001*	5065	4036	21660	8988	8424
82	FORM 1120-S NET INCOME	1955*	94*	203*	-	1486*	-	-	172*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	112628	48147	-	100*	1624*	660*	1539*	2622	2098*	2466	3042	21390	11281	17659
84	CORPORATION'S OWN STOCK	1480*	-	-	-	-	-	-	1455*	-	25	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	112752	9994	596*	325*	2119	3096	4280	10522	6773*	12496	5578	23557	18265	15151
86	INVESTMENT QUALIFIED FOR CREDIT	100002	9869	524*	175*	1498	2615	2995	8878	6375*	8351	8312	21667	17548	14195
87	TENTATIVE INVESTMENT CREDIT	6915	699	28*	(5)*	76	163	201	612	444*	884	372	1516	1229	994
88	INVESTMENT CREDIT CARRYFORWARD	788	-	-	28*	102*	62*	172*	319	-	19	85	-	4	-
89	UNUSED INVESTMENT CREDIT	2338	-	25*	-	115	87*	202*	383	4*	154	164	815	689	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2099

Mfg.: Food & kindred products: Food & kindred products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16*	-	-	-	12*	-	-	2*	-	-	-	-	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	968283	-	-	-	2807*	-	-	6044*	-	-	-	-	192218	767214
4	CASH	25324	-	-	-	235*	-	-	259*	-	-	-	-	8805	16025
5	NOTES AND ACCOUNTS RECEIVABLE	202847	-	-	-	75*	-	-	1453*	-	-	-	-	53175	148144
6	LESS: ALLOWANCE FOR BAD DEBTS	1179	-	-	-	(5)*	-	-	-	-	-	-	-	-	1179
7	INVENTORIES	250968	-	-	-	2323*	-	-	764*	-	-	-	-	36076	211805
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11987	-	-	-	-	-	-	-	-	-	-	-	-	11987
9	STATE AND LOCAL	29653	-	-	-	-	-	-	-	-	-	-	-	-	29653
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	31022	-	-	-	12*	-	-	159*	-	-	-	-	8286	22565
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	72	-	-	-	-	-	-	-	-	-	-	-	-	72
14	OTHER INVESTMENTS	84746	-	-	-	-	-	-	243*	-	-	-	-	20268	64235
15	DEPRECIABLE ASSETS	540890	-	-	-	323*	-	-	5630*	-	-	-	-	108329	426608
16	LESS: ACCUM DEPRECIATION	234538	-	-	-	161*	-	-	2728*	-	-	-	-	46332	185317
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	11640	-	-	-	-	-	-	171*	-	-	-	-	3000	8469
20	INTANGIBLE ASSETS (AMORTIZABLE)	271*	-	-	-	75*	-	-	-	-	-	-	-	-	196
21	LESS: ACCUM AMORTIZATION	171*	-	-	-	75*	-	-	-	-	-	-	-	-	96
22	OTHER ASSETS	14751	-	-	-	-	-	-	93*	-	-	-	-	611	14047
23	TOTAL LIABILITIES	968283	-	-	-	2807*	-	-	6044*	-	-	-	-	192218	767214
24	ACCOUNTS PAYABLE	87087	-	-	-	(5)*	-	-	1407*	-	-	-	-	10308	75372
25	MORT., NOTES, BONDS UNDER 1 YR.	17097	-	-	-	1553*	-	-	1210*	-	-	-	-	14327	7
26	OTHER CURRENT LIABILITIES	83187	-	-	-	37*	-	-	344*	-	-	-	-	4889	77917
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	95196	-	-	-	62*	-	-	1857*	-	-	-	-	71450	21827
29	OTHER LIABILITIES	14391	-	-	-	721*	-	-	1*	-	-	-	-	5980	7689
30	CAPITAL STOCK, PREFERRED	17977	-	-	-	-	-	-	1005*	-	-	-	-	16972	-
31	CAPITAL STOCK, COMMON	168058	-	-	-	807*	-	-	402*	-	-	-	-	2467	164382
32	PAID-IN OR CAPITAL SURPLUS	249*	-	-	-	-	-	-	249*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	30439	-	-	-	-	-	-	-	-	-	-	-	-	30439
34	RETAINED EARNINGS, UNAPPROP.	457789	-	-	-	-373*	-	-	281*	-	-	-	-	65825	392056
35	LESS: COST OF TREASURY STOCK	3187*	-	-	-	-	-	-	712*	-	-	-	-	-	2475
36	TOTAL RECEIPTS	1854243	-	-	-	1851*	-	-	33633*	-	-	-	-	399330	1419429
37	BUSINESS RECEIPTS	1808669	-	-	-	1851*	-	-	33631*	-	-	-	-	366131	1407056
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	752	-	-	-	-	-	-	-	-	-	-	-	-	752
39	STATE AND LOCAL	660	-	-	-	-	-	-	(5)*	-	-	-	-	-	660
40	OTHER INTEREST	2028	-	-	-	-	-	-	-	-	-	-	-	857	1171
41	RENTS	428	-	-	-	-	-	-	-	-	-	-	-	428	-
42	ROYALTIES	3525	-	-	-	-	-	-	-	-	-	-	-	-	3525
43	NET S-T CAP GAIN LESS L-T LOSS	1124	-	-	-	-	-	-	-	-	-	-	-	39	1085
44	NET L-T CAP GAIN LESS S-T LOSS	120	-	-	-	-	-	-	-	-	-	-	-	26	94
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	907	-	-	-	-	-	-	-	-	-	-	-	907	-
47	DIVIDENDS, FOREIGN CORPS	4742	-	-	-	-	-	-	-	-	-	-	-	-	4742
48	OTHER RECEIPTS	31288	-	-	-	-	-	-	2*	-	-	-	-	30942	344
49	TOTAL DEDUCTIONS	1683306	-	-	-	1801*	-	-	33539*	-	-	-	-	398075	1249891
50	COST OF SALES AND OPERATIONS	1190472	-	-	-	807*	-	-	29390*	-	-	-	-	313531	846744
51	COMPENSATION OF OFFICERS	3419	-	-	-	211*	-	-	209*	-	-	-	-	608	2391
52	REPAIRS	5522	-	-	-	12*	-	-	135*	-	-	-	-	3944	1431
53	BAD DEBTS	899	-	-	-	(5)*	-	-	18*	-	-	-	-	513	368
54	RENT PAID ON BUSINESS PROPERTY	8189	-	-	-	12*	-	-	42*	-	-	-	-	4810	3325
55	TAXES PAID	14710	-	-	-	248*	-	-	299*	-	-	-	-	3759	10404
56	INTEREST PAID	7332	-	-	-	112*	-	-	283*	-	-	-	-	5845	1092
57	CONTRIBUTIONS OR GIFTS	1263	-	-	-	-	-	-	4*	-	-	-	-	54	1205
58	AMORTIZATION	190	-	-	-	(5)*	-	-	4*	-	-	-	-	-	186
59	DEPRECIATION	35928	-	-	-	37*	-	-	233*	-	-	-	-	5111	30547
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	124104	-	-	-	50*	-	-	133*	-	-	-	-	1676	122245
62	PENSION, PROF SH.,ANNUITY PLANS	9375	-	-	-	-	-	-	68*	-	-	-	-	992	8315
63	OTHER EMPLOYEE BENEFIT PLANS	6516	-	-	-	-	-	-	255*	-	-	-	-	702	5559
64	NET LOSS, NONCAPITAL ASSETS	120	-	-	-	-	-	-	10*	-	-	-	-	50	60
65	OTHER DEDUCTIONS	275267	-	-	-	312*	-	-	2456*	-	-	-	-	56480	216019
66	TOTAL RECEIPTS LESS DEDUCTIONS	170937	-	-	-	50*	-	-	94*	-	-	-	-	1255	169538
67	CONSTR TAX INC FM REL FOR CORP(1)	3700	-	-	-	-	-	-	-	-	-	-	-	-	3700
68	NET INCOME (2)	173977	-	-	-	50*	-	-	94*	-	-	-	-	1255	172578
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	173977	-	-	-	50	-	-	94	-	-	-	-	1255	172578
70	STATUTORY SPECIAL DEDS., TOTAL	1102	-	-	-	50	-	-	94	-	-	-	-	958	-
71	NET OPERATING LOSS CARRYFRD.	331	-	-	-	50	-	-	94	-	-	-	-	187	-
72	DIVIDENDS RECEIVED DEDUCTION	771	-	-	-	-	-	-	-	-	-	-	-	771	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	172875	-	-	-	-	-	-	-	-	-	-	-	297	172578
76	INCOME TAX (BEF CREDITS): TOT(3)	83079	-	-	-	-	-	-	-	-	-	-	-	137	82942
77	TAX RECOMP PRIOR YEAR INV. CR.	136	-	-	-	-	-	-	-	-	-	-	-	5	131
78	INVESTMENT CREDIT	2602	-	-	-	-	-	-	-	-	-	-	-	34	2568
79	FOREIGN TAX CREDIT	5273	-	-	-	-	-	-	-	-	-	-	-	-	5273
80	NET INCOME AFTER TAX	93500	-	-	-	50*	-	-	94*	-	-	-	-	1152	92204
81	PAYMENTS ON DECLAR. OF EST TAX	42614	-	-	-	-	-	-	-	-	-	-	-	434	42180
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	56297	-	-	-	-	-	-	-	-	-	-	-	972	55325
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	52363	-	-	-	-	-	-	48*	-	-	-	-	14629	37686
86	INVESTMENT QUALIFIED FOR CREDIT	49817	-	-	-	-	-	-	48*	-	-	-	-	13087	36682
87	TENTATIVE INVESTMENT CREDIT	3488	-	-	-	-	-	-	4*	-	-	-	-	916	2568
88	INVESTMENT CREDIT CARRYFORWARD.	84*	-	-	-	(5)*	-	-	84*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	970	-	-	-	(5)*	-	-	88*	-	-	-	-	882	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2100

Mfg.: Tobacco manufactures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	96	2*	-	-	25*	-	25*	25	5*	4	2	1	1	6
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
4	CASH	149907	-	-	-	2147*	-	2286*	7129	3434*	3435	31487	2787	3016	94186
5	NOTES AND ACCOUNTS RECEIVABLE	290135	-	-	-	175*	-	3080*	7894	3794*	7582	1104	1994	19194	245318
6	LESS: ALLOWANCE FOR BAD DEBTS	6493	-	-	-	-	-	-	43*	18	208	-	-	1000	5224
7	INVENTORIES	2585610	-	-	-	2471*	-	10843*	27028	13380*	27067	15153	20507	49355	2419806
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2819*	-	-	-	-	-	-	1732*	-	1056	-	-	-	31
9	STATE AND LOCAL	3599*	-	-	-	-	-	-	3570*	4*	25	-	-	-	-
10	NOT STATED	2589*	-	-	-	-	-	-	2589*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27254	-	-	-	-	-	136*	1782	173*	378	16624	-	265	7896
12	LOANS TO STOCKHOLDERS	125*	-	-	-	125*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	146	-	-	-	-	-	-	-	-	-	-	-	-	146
14	OTHER INVESTMENTS	701914	-	-	-	-	-	608*	2607*	4083*	7813	5252	15002	10959	655590
15	DEPRECIABLE ASSETS	910098	-	-	-	324*	-	4832*	26832	7180*	22304	6207	18596	37173	786650
16	LESS: ACCUM DEPRECIATION	431180	-	-	-	125*	-	2720*	14740	1952*	12123	3433	10579	17277	368231
17	DEPLETABLE ASSETS	574	-	-	-	-	-	-	-	-	-	-	574	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	19759	-	-	-	-	-	385*	1292	210*	824	125	-	998	15925
20	INTANGIBLE ASSETS (AMORTIZABLE)	2284	-	-	-	-	-	-	-	-	2	22	-	-	2260
21	LESS: ACCUM AMORTIZATION	249	-	-	-	-	-	-	-	-	1	(5)	-	-	248
22	OTHER ASSETS	26435	-	-	-	-	-	12*	199	83*	3316	54	1298	1065	20408
23	TOTAL LIABILITIES	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
24	ACCOUNTS PAYABLE	150622	-	-	-	1498*	-	124*	2499	5616*	3342	1211	1239	23525	111568
25	MORT., NOTES, BONDS UNDER 1 YR.	438992	-	-	-	499*	-	6210*	5176*	2934*	4986	2592	8018	5174	403403
26	OTHER CURRENT LIABILITIES	339218	-	-	-	699*	-	162*	3420	2289*	3107	1420	1698	1369	325054
27	LOANS FROM STOCKHOLDERS	281*	-	-	-	275*	-	-	6*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	480484	-	-	-	-	-	-	1622*	5200*	1275	3655	4023	28128	436581
29	OTHER LIABILITIES	83677	-	-	-	149*	-	12*	424*	-	515	-	1534	618	80425
30	CAPITAL STOCK, PREFERRED	113923	-	-	-	-	-	832*	513*	280*	1797	100	2330	-	108071
31	CAPITAL STOCK, COMMON	673357	-	-	-	499*	-	2161*	20567	2018*	16597	11687	14944	24972	579912
32	PAID-IN OR CAPITAL SURPLUS	173802	-	-	-	-	-	-	2563*	7157*	2736	2966	-	6443	151937
33	RETAINED EARNINGS, APPROP.	142131	-	-	-	-	-	-	111*	-	53	1463	-	358	140146
34	RETAINED EARNINGS, UNAPPROP.	1721507	-	-	-	1498*	-	9998*	31621	13623*	30814	48299	19766	13161	1552727
35	LESS: COST OF TREASURY STOCK	32668	-	-	-	-	-	37*	651*	8746*	3752	798	3373	-	15311
36	TOTAL RECEIPTS	5668081	1845*	-	-	19394*	-	36661*	150657	37842*	73604	56005	43082	140076	5108915
37	BUSINESS RECEIPTS	5635330	1809*	-	-	19394*	-	35334*	142713	37677*	70398	53543	42479	139677	5092306
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	287	10*	-	-	-	-	-	212*	-	43	-	10	-	12
39	STATE AND LOCAL	210*	-	-	-	-	-	(5)*	106*	(5)*	12	20	-	72	(5)
40	OTHER INTEREST	5658	26*	-	-	-	-	62*	340*	137*	159	1191	130	303	3310
41	RENTS	474	-	-	-	-	-	236*	104*	(5)*	26	44	3	-	61
42	ROYALTIES	6836	-	-	-	-	-	-	-	-	255	-	-	-	6581
43	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	-	-	2	-	37
44	NET L-T CAP GAIN LESS S-T LOSS	415*	(5)*	-	-	-	-	273*	-	(5)	13	-	128	1	-
45	NET GAIN, NONCAPITAL ASSETS	1604	-	-	-	-	-	(5)*	2*	12	38	1113	5	-	434
46	DIVIDENDS, DOMESTIC CORPS	1927	-	-	-	-	-	37*	2*	2	235	8	82	-	1561
47	DIVIDENDS, FOREIGN CORPS	3156	-	-	-	-	-	-	-	-	-	-	157	-	2999
48	OTHER RECEIPTS	12145	-	-	-	-	-	719*	7178*	14*	2425	86	86	23	1614
49	TOTAL DEDUCTIONS	5006365	1550*	-	-	17896*	-	36438*	140883	31368*	65823	45951	35815	137912	4492729
50	COST OF SALES AND OPERATIONS	3174445	935*	-	-	13079*	-	32627*	126499	20096*	50963	34141	19777	85209	2791119
51	COMPENSATION OF OFFICERS	13518	-	-	-	599*	-	1254*	1553	748*	1026	374	515	1068	6381
52	REPAIRS	23552	-	-	-	25*	-	124*	322	254*	397	303	325	-	21802
53	BAD DEBTS	694	-	-	-	100*	-	-	12*	27*	111	4	12	141	287
54	RENT PAID ON BUSINESS PROPERTY	8344	-	-	-	449*	-	161*	217*	79*	682	27	304	1862	4563
55	TAXES PAID	1063212	207*	-	-	998*	-	385*	3318	3634*	1332	4415	2666	13172	1033085
56	INTEREST PAID	36418	-	-	-	75*	-	509*	438	430*	518	233	460	2750	31005
57	CONTRIBUTIONS OR GIFTS	4849	-	-	-	-	-	(5)*	37	16*	72	48	142	9	4525
58	AMORTIZATION	433	22*	-	-	-	-	-	2*	6*	19	(5)	-	-	384
59	DEPRECIATION	59236	28*	-	-	50*	-	273*	1578	731*	1213	947	1178	2614	50624
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	345319	179*	-	-	799*	-	12*	787	423*	1464	1242	2719	9474	328220
62	PENSION, PROF SH., ANNUITY PLANS	41698	86*	-	-	-	-	124*	156*	66*	509	783	577	932	38465
63	OTHER EMPLOYEE BENEFIT PLANS	12149	-	-	-	-	-	-	140*	120*	186	23	246	-	11434
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	222496	93*	-	-	1722*	-	969*	5822	4738*	7331	3411	6894	20681	170835
66	TOTAL RECEIPTS LESS DEDUCTIONS	661716	295*	-	-	1498*	-	223*	9774	6474*	7781	10054	7267	2164	616186
67	CONSTR TAX INC FM REL FOR CORP(1)	3138	-	-	-	-	-	-	-	-	-	-	-	-	3138
68	NET INCOME (2)	664644	295*	-	-	1498*	-	223*	9668	6474*	7769	10034	7267	2092	619324
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	664232	295	-	-	1498	-	223	9256	6474	7769	10034	7267	2092	619324
70	STATUTORY SPECIAL DEDS., TOTAL	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	662366	295*	-	-	1498*	-	186*	9256	6472*	7571	10027	7197	2092	617772
76	INCOME TAX (BEF CREDITS), TOT(3)	317710	141*	-	-	549*	-	50*	4294	3084*	3610	4968	3427	999	296588
77	TAX RECOMP PRIOR YEAR INV. CR.	270	-	-	-	-	-	-	(5)*	6	(5)	166	7	-	91
78	INVESTMENT CREDIT	3694	-	-	-	-	-	(5)*	38	36*	68	33	30	232	3257
79	FOREIGN TAX CREDIT	3886	-	-	-	-	-	-	-	-	25	-	91	71	3699
80	NET INCOME AFTER TAX	350628	154*	-	-	949*	-	173*	5412	3426*	4227	5099	3870	1325	325993
81	PAYMENTS ON DECLAR. OF EST TAX	177376	-	-	-	-	-	-	2019*	1713*	1915	2663	1972	1036	166058
82	FORM 1120-S NET INCOME	412*	-	-	-	-	-	-	412*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	230114	-	-	-	150*	-	62*	3242*	111*	2467	2085	2956	6642	212399
84	CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	96	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	59618	-	-	-	-	-	(5)*	568	518*	1010	503	439	6995	49585
86	INVESTMENT QUALIFIED FOR CREDIT	56355	-	-	-	-	-	(5)*	532	512*	977	466	424	6930	46514
87	TENTATIVE INVESTMENT CREDIT	3947	-	-	-	-	-	(5)*	38	36*	68	33	30	485	3257
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	253	-	-	-	-	-	-	-	-	-	-	-	253	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2211

Mfg.: Textile mill products: Broad woven fabric mills, cotton

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	179	-	-	-	50*	-	12*	60	19	13	7	10	7	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3026339	-	-	-	9749*	-	10309*	168480	143702	213761	277924	757240	1159732	285442
4	CASH	138857	-	-	-	260*	-	137*	15305	7271	12606	20801	19761	57653	5063
5	NOTES AND ACCOUNTS RECEIVABLE	628588	-	-	-	2248*	-	1627*	37140	29893	36198	48280	162313	261137	49752
6	LESS: ALLOWANCE FOR BAD DEBTS	6212	-	-	-	-	-	-	543	143*	730	742	1852	2202	-
7	INVENTORIES	813709	-	-	-	1875*	-	7154*	43149	29507	57179	67941	208784	318341	79779
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23599	-	-	-	-	-	-	1376*	40	-	7746	4021	10416	-
9	STATE AND LOCAL	18688	-	-	-	-	-	-	-	8607*	-	1995	374	7712	-
10	NOT STATED	628*	-	-	-	-	-	-	619*	-	9	-	-	-	-
11	OTHER CURRENT ASSETS	18607	-	-	-	484*	-	-	1542	3521	3965	792	949	7354	-
12	LOANS TO STOCKHOLDERS	217*	-	-	-	-	-	-	217*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4723	-	-	-	-	-	-	68*	160*	861	1450	-	80	2104
14	OTHER INVESTMENTS	232239	-	-	-	(5)*	-	-	10860	5353*	8178	21414	33765	149946	2723
15	DEPRECIABLE ASSETS	2369083	-	-	-	5677*	-	2074*	116997	131109	178489	234707	694594	753783	251653
16	LESS: ACCUM DEPRECIATION	1262321	-	-	-	1515*	-	720*	62611	75155	88493	130736	375707	418331	109053
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	17248	-	-	-	75*	-	-	1730	529*	1201	2990	3524	5051	2148
20	INTANGIBLE ASSETS (AMORTIZABLE)	526*	-	-	-	37*	-	-	422*	8*	4	-	55	-	-
21	LESS: ACCUM AMORTIZATION	267*	-	-	-	12*	-	-	215*	8*	3	-	29	-	-
22	OTHER ASSETS	28427	-	-	-	620*	-	37*	2424	3010*	4297	1286	6688	8792	1273
23	TOTAL LIABILITIES	3026339	-	-	-	9749*	-	10309*	168480	143702	213761	277924	757240	1159732	285442
24	ACCOUNTS PAYABLE	194015	-	-	-	2147*	-	8744*	14677	9010	11779	12631	59351	70249	5227
25	MORT., NOTES, BONDS UNDER 1 YR.	217989	-	-	-	1503*	-	-	12074	6695*	26497	1988	42104	126148	980
26	OTHER CURRENT LIABILITIES	150781	-	-	-	236*	-	199*	13621	11626	11018	14748	26227	61393	11716
27	LOANS FROM STOCKHOLDERS	3317*	-	-	-	-	-	-	-	3317*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	282999	-	-	-	1292*	-	1056*	13153	11232*	14272	10634	95773	135587	-
29	OTHER LIABILITIES	58577	-	-	-	26*	-	37*	838	645*	2569	3142	22203	21621	5496
30	CAPITAL STOCK, PREFERRED	13560	-	-	-	-	-	-	2253*	1046*	354	210	3400	6297	-
31	CAPITAL STOCK, COMMON	383768	-	-	-	2620*	-	50*	24379	24535	25120	26494	81530	194536	4304
32	PAID-IN OR CAPITAL SURPLUS	132935	-	-	-	12*	-	12*	2633	887*	3140	16211	40945	64456	4639
33	RETAINED EARNINGS, APPROP.	7421*	-	-	-	-	-	-	617*	3013*	181	-	3005	605	-
34	RETAINED EARNINGS, UNAPPROP.	1603399	-	-	-	1913*	-	211*	85062	73427	119426	190326	383281	496673	253080
35	LESS: COST OF TREASURY STOCK	22422	-	-	-	-	-	-	1227*	1731*	592	460	579	17833	-
36	TOTAL RECEIPTS	4215830	-	-	-	21275*	-	20827*	329631	271417	285135	380265	1183497	1482999	240784
37	BUSINESS RECEIPTS	4163632	-	-	-	21202*	-	20605*	323996	268128	281804	376466	1171061	1463989	236781
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3535	-	-	-	-	-	-	58*	95*	210	404	657	1754	357
39	STATE AND LOCAL	694	-	-	-	-	-	-	-	265*	10	144	31	225	19
40	OTHER INTEREST	11566	-	-	-	25*	-	-	384	322	846	1041	2384	6379	185
41	RENTS	4189	-	-	-	-	-	211*	459	228*	132	324	356	2201	278
42	ROYALTIES	1271	-	-	-	-	-	-	-	(5)	44	-	366	861	-
43	NET S-T CAP GAIN LESS L-T LOSS	5*	-	-	-	-	-	-	4*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6417	-	-	-	-	-	-	429	370*	219	181	1115	1132	2971
45	NET GAIN, NONCAPITAL ASSETS	695	-	-	-	-	-	-	47*	75*	31	59	415	67	1
46	DIVIDENDS, DOMESTIC CORPS	1451	-	-	-	(5)*	-	-	82*	81*	424	99	415	172	178
47	DIVIDENDS, FOREIGN CORPS	761	-	-	-	-	-	-	-	(5)	-	-	104	657	-
48	OTHER RECEIPTS	21614	-	-	-	48*	-	11*	4572	1853	1414	1547	6593	5562	14
49	TOTAL DEDUCTIONS	3881508	-	-	-	20281*	-	20666*	310220	253656	263345	346956	1106369	1344608	215407
50	COST OF SALES AND OPERATIONS	3208506	-	-	-	16892*	-	17835*	262173	215517	206978	292946	923162	1088350	184653
51	COMPENSATION OF OFFICERS	21797	-	-	-	87*	-	-	4367	2609	2521	1819	4901	4826	667
52	REPAIRS	57674	-	-	-	260*	-	-	2701	2473*	458	4740	13625	33417	-
53	BAD DEBTS	2379	-	-	-	-	-	-	518	141*	313	402	472	455	78
54	RENT PAID ON BUSINESS PROPERTY	12637	-	-	-	484*	-	248*	649	624*	1276	183	2619	5886	668
55	TAXES PAID	89299	-	-	-	683*	-	224*	6519	5134	6004	8859	21920	33937	6019
56	INTEREST PAID	31628	-	-	-	148*	-	298*	2552	1611	1795	949	7956	16205	114
57	CONTRIBUTIONS OR GIFTS	4623	-	-	-	12*	-	12*	422	550	447	396	1514	1217	53
58	AMORTIZATION	84	-	-	-	(5)*	-	-	2*	18*	-	-	8	56	-
59	DEPRECIATION	152042	-	-	-	683*	-	236*	7246	7846	11022	14468	47279	48513	14749
60	DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
61	ADVERTISING	24509	-	-	-	(5)*	-	12*	379	52*	1333	849	3651	17232	1001
62	PENSION, PROF SH., ANNUITY PLANS	32471	-	-	-	-	-	-	1232	1319*	2298	2239	10721	10206	4456
63	OTHER EMPLOYEE BENEFIT PLANS	12727	-	-	-	25*	-	-	727	428*	342	632	5550	4197	826
64	NET LOSS, NONCAPITAL ASSETS	2644	-	-	-	-	-	-	44*	193*	46	1965	34	362	-
65	OTHER DEDUCTIONS	228484	-	-	-	1007*	-	1801*	20689	15141	28512	16509	62953	79749	2123
66	TOTAL RECEIPTS LESS DEDUCTIONS	334322	-	-	-	994*	-	161*	19411	17761	21790	33309	77128	138391	25377
67	CONSTR TAX INC FM REL FOR CORP(1)	516	-	-	-	-	-	-	-	-	-	-	49	467	-
68	NET INCOME (2)	334144	-	-	-	994*	-	161*	19411	17496	21780	33165	77146	138633	25358
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	334144	-	-	-	994	-	161	19411	17496	21780	33165	77146	138633	25358
70	STATUTORY SPECIAL DEDS., TOTAL	5376	-	-	-	186	-	-	79	414	361	3082	1273	1831	150
71	NET OPERATING LOSS CARRYFRD.	6122	-	-	-	186	-	-	11	344	-	2998	898	1685	-
72	DIVIDENDS RECEIVED DEDUCTION	1254	-	-	-	(5)	-	-	68	70	361	84	375	146	150
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	326779	-	-	-	820*	-	161*	19328	17083	21419	30083	75872	136804	25209
76	INCOME TAX (BEF CREDITS), TOT(3)	154686	-	-	-	236*	-	37*	8821	8036	10153	14374	36137	65468	11424
77	TAX RECOMP PRIOR YEAR INV. CR.	176	-	-	-	-	-	-	14*	16*	(5)	7	28	99	12
78	INVESTMENT CREDIT	14722	-	-	-	161*	-	12*	503	495	1270	1841	4514	4428	1498
79	FOREIGN TAX CREDIT	903	-	-	-	-	-	-	-	-	17	-	89	797	-
80	NET INCOME AFTER TAX	194180	-	-	-	919*	-	136*	11093	9955	12897	20632	45523	77593	15432
81	PAYMENTS ON DECLAR. OF EST TAX	76613	-	-	-	-	-	-	2086	2594*	5822	5932	20955	33124	6100
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	77617	-	-	-	-	-	-	2093	2926	3403	4180	12642	46240	6133
84	CORPORATION'S OWN STOCK	12498	-	-	-	-	-	-	133*	-	-	4595	7770	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	216319	-	-	-	1441*	-	124*	7599	9047	22905	19711	67529	66916	21047
86	INVESTMENT QUALIFIED FOR CREDIT	208296	-	-	-	1441*	-	124*	7383	8837	22244	19170	65452	62808	20837
87	TENTATIVE INVESTMENT CREDIT	14539	-	-	-	111*	-	12*	511	617	1558	1328	4582	4391	1459
88	INVESTMENT CREDIT CARRYFORWARD	1690	-	-	-	149*	-	(5)*	4	328*	65	689	379	37	39
89	UNUSED INVESTMENT CREDIT	1537	-	-	-	99*	-	-	12	450*	353	176	447	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2818

Mfg.: Textile mill products: Broad woven fabric mills, man-made fiber & silk

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	123	-	25*	-	25*	37*	-	20	10*	4	-	-	1	1
2	FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1204688	-	125*	-	5862*	10681*	-	48483	73399*	52277	-	-	133743	880118
4	CASH	36812	-	125*	-	1130*	185*	-	3044	4457*	2154	-	-	599	25118
5	NOTES AND ACCOUNTS RECEIVABLE	331753	-	-	-	1801*	4310*	-	8967	18692*	12970	-	-	33870	251143
6	LESS: ALLOWANCE FOR BAD DEBTS	823	-	-	-	-	-	-	10*	86*	222	-	-	505	-
7	INVENTORIES	313930	-	-	-	1726*	422*	-	15094	26910*	22292	-	-	37169	210317
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2626*	-	-	-	-	1975*	-	651*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	12496	-	-	-	-	25*	-	1597*	54*	317	-	-	288	10215
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	422*	-	-	-	-	-	-	422*	-	-	-	-	-	-
14	OTHER INVESTMENTS	72703	-	-	-	-	-	-	4492*	2360*	1540	-	-	551	63760
15	DEPRECIABLE ASSETS	783257	-	-	-	1478*	5266*	-	24402	48144*	24763	-	-	88498	590706
16	LESS: ACCUM DEPRECIATION	364160	-	-	-	733*	1726*	-	11165	27394*	11772	-	-	28348	283022
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	7638	-	-	-	-	124*	-	764*	102*	32	-	-	724	5892
20	INTANGIBLE ASSETS (AMORTIZABLE)	15*	-	-	-	-	12*	-	-	-	3	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3	-	-	-	-	(5)*	-	-	-	3	-	-	-	-
22	OTHER ASSETS	8022	-	-	-	460*	88*	-	225*	160*	203	-	-	897	5989
23	TOTAL LIABILITIES	1204688	-	125*	-	5862*	10681*	-	48483	73399*	52277	-	-	133743	880118
24	ACCOUNTS PAYABLE	81712	-	(5)*	-	1292*	472*	-	9465	14746*	5667	-	-	9938	40132
25	MORT., NOTES: BONDS UNDER 1 YR.	383388	-	-	-	969*	1366*	-	3304*	1659*	13144	-	-	67450	295496
26	OTHER CURRENT LIABILITIES	82412	-	(5)*	-	410*	671*	-	1718	2915*	4484	-	-	5329	66885
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	18574	-	-	-	-	770*	-	6581*	7228*	3995	-	-	-	-
29	OTHER LIABILITIES	10463	-	-	-	483*	323*	-	654*	3*	495	-	-	3639	4866
30	CAPITAL STOCK: PREFERRED	2520*	-	-	-	-	-	-	1270*	-	1250	-	-	-	-
31	CAPITAL STOCK: COMMON	49848	-	125*	-	708*	3701*	-	6260	8159*	3451	-	-	2266	25178
32	PAID-IN OR CAPITAL SURPLUS	5018	-	-	-	-	-	-	254*	1407*	2068	-	-	1289	-
33	RETAINED EARNINGS: APPROP.	4398*	-	-	-	-	273*	-	3944*	181*	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	569664	-	-	-	2000*	3105*	-	15901	37101*	20164	-	-	43832	447561
35	LESS: COST OF TREASURY STOCK	3309*	-	-	-	-	-	-	868*	-	2441	-	-	-	-
36	TOTAL RECEIPTS	1658165	-	(5)*	-	25734*	23364*	-	91231	121224*	79480	-	-	165743	1151389
37	BUSINESS RECEIPTS	1637962	-	-	-	25734*	21860*	-	90106	120838*	78839	-	-	165628	1134957
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	172*	-	-	-	-	37*	-	29*	14*	-	-	-	-	92
39	STATE AND LOCAL	50	-	-	-	-	-	-	-	-	-	-	-	-	50
40	OTHER INTEREST	9777	-	-	-	-	137*	-	139*	198*	98	-	-	69	9136
41	RENTS	3128	-	-	-	-	187*	-	261*	28*	103	-	-	46	2503
42	ROYALTIES	281	-	-	-	-	-	-	-	-	-	-	-	-	281
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1295*	-	-	-	-	807*	-	143*	-	345	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	54*	-	-	-	-	(5)*	-	-	48*	6	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	462	-	-	-	-	-	-	32*	-	-	-	-	-	430
47	DIVIDENDS: FOREIGN CORPS	332	-	-	-	-	-	-	-	-	-	-	-	-	332
48	OTHER RECEIPTS	4652	-	(5)*	-	-	336*	-	521*	98*	89	-	-	-	3608
49	TOTAL DEDUCTIONS	1529377	-	(5)*	-	24567*	22544*	-	88711	114539*	75245	-	-	154644	1049127
50	COST OF SALES AND OPERATIONS	1299873	-	-	-	19139*	17065*	-	79227	98380*	62843	-	-	116226	906993
51	COMPENSATION OF OFFICERS	7655	-	-	-	857*	485*	-	1415	825*	1092	-	-	475	2506
52	REPAIRS	3385	-	-	-	62*	12*	-	133*	609*	534	-	-	2035	-
53	BAD DEBTS	1098	-	-	-	37*	-	-	2*	72*	220	-	-	175	592
54	RENT PAID ON BUSINESS PROPERTY	10280	-	-	-	559*	2360*	-	450*	363*	388	-	-	1560	4600
55	TAXES PAID	29093	-	(5)*	-	608*	1168*	-	850	2120*	1612	-	-	3181	19554
56	INTEREST PAID	22003	-	-	-	12*	149*	-	412*	711*	1111	-	-	6576	13032
57	CONTRIBUTIONS OR GIFTS	490	-	-	-	37*	(5)*	-	67	171*	53	-	-	90	72
58	AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	(5)	-	-	-	-
59	DEPRECIATION	48332	-	-	-	150*	485*	-	1512	3361*	1639	-	-	6576	34609
60	DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
61	ADVERTISING	8884	-	-	-	(5)*	(5)*	-	38*	20*	44	-	-	1144	7638
62	PENSION, PROF SH., ANNUITY PLANS	16237	-	-	-	-	-	-	204*	527*	61	-	-	2273	13172
63	OTHER EMPLOYEE BENEFIT PLANS	1119	-	-	-	161*	311*	-	122*	167*	97	-	-	261	-
64	NET LOSS, NONCAPITAL ASSETS	542	-	-	-	-	(5)*	-	-	10*	3	-	-	1	528
65	OTHER DEDUCTIONS	80385	-	(5)*	-	2945*	509*	-	4279	7203*	5547	-	-	14071	45831
66	TOTAL RECEIPTS LESS DEDUCTIONS	128788	-	(5)*	-	1167*	820*	-	2520	6685*	4235	-	-	11099	102262
67	CONSTR TAX INC FM REL FOR CORP(1)	65	-	-	-	-	-	-	-	-	-	-	-	-	65
68	NET INCOME (2)	128803	-	(5)*	-	1167*	820*	-	2520	6685*	4235	-	-	11099	102277
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	128681	-	(5)	-	1167	820	-	2398	6685	4235	-	-	11099	102277
70	STATUTORY SPECIAL DEDS., TOTAL	818	-	-	-	-	-	-	26	-	-	-	-	-	792
71	NET OPERATING LOSS CARRYFRD.	427	-	-	-	-	-	-	-	-	-	-	-	-	427
72	DIVIDENDS RECEIVED DEDUCTION	391	-	-	-	-	-	-	26	-	-	-	-	-	365
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	127897	-	(5)*	-	1167*	857*	-	2370*	6685*	4235	-	-	11099	101484
76	INCOME TAX (BEF CREDITS): TOT(3)	60976	-	(5)*	-	422*	223*	-	1009*	3157*	1935	-	-	5334	48896
77	TAX RECOMP PRIOR YEAR INV. CR.	226	-	-	-	-	12*	-	-	8*	5	-	-	12	189
78	INVESTMENT CREDIT	6551	-	-	-	12*	(5)*	-	78*	192*	171	-	-	1070	5028
79	FOREIGN TAX CREDIT	360	-	-	-	-	-	-	-	-	-	-	-	-	360
80	NET INCOME AFTER TAX	74378	-	(5)*	-	757*	597*	-	1589	3720*	2471	-	-	6835	58409
81	PAYMENTS ON DECLAR. OF EST TAX	29395	-	-	-	-	-	-	247*	1597*	1056	-	-	2541	23954
82	FORM 1120-S NET INCOME	122*	-	-	-	-	-	-	122*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	28045	-	-	-	-	-	-	534*	1146*	181	-	-	-	26184
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	99527	-	-	-	149*	12*	-	3294*	2756*	2753	-	-	16145	74418
86	INVESTMENT QUALIFIED FOR CREDIT	95603	-	-	-	112*	12*	-	3227*	2738*	2655	-	-	15286	71573
87	TENTATIVE INVESTMENT CREDIT	6693	-	-	-	12*	(5)*	-	223*	192*	186	-	-	1070	5010
88	INVESTMENT CREDIT CARRYFORWARD	18	-	-	-	-	-	-	-	-	-	-	-	-	18
89	UNUSED INVESTMENT CREDIT	160	-	-	-	-	-	-	145*	-	15	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2213

Mfg.: Textile mill products: Dyeing & finishing textiles, except wool fabrics & 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 NET INCOME														
1	TOTAL	382	1	87*	25*	62*	112*	13*	76	2*	1	3	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	360675	-	1771*	2097*	10297*	45555*	7005*	175661	10573*	10024	97692	-	-	-
4	CASH	22349	-	75*	250*	2434*	4927*	1894*	10219	896*	119	1535	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	92371	-	835*	874*	2570*	13400*	1287*	42620	3698*	3577	23510	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	983	-	-	25*	12*	236*	37*	547	94*	-	32	-	-	-
7	INVENTORIES	57951	-	237*	50*	447*	6223*	769*	29046	4529*	3268	13382	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5276	-	-	-	-	-	-	619*	-	-	4657	-	-	-
9	STATE AND LOCAL	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
10	NOT STATED	1856*	-	-	-	-	1553*	105	198	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	5191	-	(5)*	-	124*	1652*	14*	3141	46*	-	214	-	-	-
12	LOANS TO STOCKHOLDERS	155*	-	37*	-	-	112*	-	6*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	475*	-	-	-	422*	-	-	-	-	-	53	-	-	-
14	OTHER INVESTMENTS	57978	-	-	549*	87*	5130*	25	8289	42*	1990	41866	-	-	-
15	DEPRECIABLE ASSETS	217020	-	1073*	449*	7217*	27933*	4037*	144334	3126*	4289	24562	-	-	-
16	LESS: ACCUM DEPRECIATION	108211	-	536*	225*	3652*	16144*	1413*	67764	1672*	3354	13451	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	2911	-	-	-	-	484*	99*	2142	2*	18	166	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	94*	-	-	-	87*	-	-	4*	-	-	3	-	-	-
21	LESS: ACCUM AMORTIZATION	62*	-	-	-	62*	-	-	(5)*	-	-	(5)	-	-	-
22	OTHER ASSETS	6133	-	50*	175*	635*	521*	225*	3183	-	117	1227	-	-	-
23	TOTAL LIABILITIES	360675	-	1771*	2097*	10297*	45555*	7005*	175661	10573*	10024	97692	-	-	-
24	ACCOUNTS PAYABLE	52852	-	872*	1298*	2000*	8779*	545*	23509	3548*	891	11410	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	21096	-	-	25*	360*	4211*	115*	11986	-	750	3649	-	-	-
26	OTHER CURRENT LIABILITIES	26967	-	75*	25*	943*	6060*	968*	12873	697*	1087	4239	-	-	-
27	LOANS FROM STOCKHOLDERS	2535*	-	-	-	497*	-	-	2038*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	34553	-	225*	-	671*	62*	931*	17398	-	200	15066	-	-	-
29	OTHER LIABILITIES	9971	-	-	25*	373*	1405*	644*	7067	-	221	236	-	-	-
30	CAPITAL STOCK, PREFERRED	7748	-	-	-	-	-	-	4502	-	-	3246	-	-	-
31	CAPITAL STOCK, COMMON	48320	-	237*	300*	1093*	2557*	80*	22395	921*	2190	18547	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	19263	-	275*	-	298*	1540*	-	4717	-	-	12433	-	-	-
33	RETAINED EARNINGS, APPROP	1516*	-	-	-	-	870*	-	56*	-	-	590	-	-	-
34	RETAINED EARNINGS, UNAPPROP	137294	-	87*	424*	4335*	20071*	3722*	70266	5407*	4685	28297	-	-	-
35	LESS: COST OF TREASURY STOCK	1440*	-	-	-	273*	(5)*	-	1146*	-	-	21	-	-	-
36	TOTAL RECEIPTS	650686	306	6424*	8012*	32130*	114293*	13717*	343416	28642*	15576	88170	-	-	-
37	BUSINESS RECEIPTS	643669	244	6373*	7987*	31808*	113308*	13593*	341178	28640*	15478	85060	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	420	-	-	-	-	-	2	37*	-	-	381	-	-	-
39	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
40	OTHER INTEREST	678	1	-	25*	37*	185*	5	283	2*	-	140	-	-	-
41	RENTS	906	-	-	-	137*	-	18	309	-	2	440	-	-	-
42	ROYALTIES	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	-	-	(5)*	-	-	19	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	401	-	-	-	12*	(5)*	-	151	-	-	238	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	53*	-	-	-	-	-	-	52*	-	1	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	957	-	-	-	(5)*	50*	-	98*	-	-	809	-	-	-
47	DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	12	-	-	-
48	OTHER RECEIPTS	3513	61	51*	(5)*	136*	750*	99*	1250	-	95	1071	-	-	-
49	TOTAL DEDUCTIONS	610968	286	6324*	7862*	30727*	107224*	12150*	323264	27165*	14840	81126	-	-	-
50	COST OF SALES AND OPERATIONS	480324	193	4302*	5566*	15090*	76345*	7952*	263647	26056*	12567	68606	-	-	-
51	COMPENSATION OF OFFICERS	16056	15	425*	749*	1155*	4286*	1722*	6255	251*	224	974	-	-	-
52	REPAIRS	5802	3	25*	25*	348*	1441*	12	2769	36*	322	821	-	-	-
53	BAD DEBTS	969	(5)	-	-	161*	24*	50*	417	-	(5)	317	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	5030	3	237*	100*	870*	2124*	21	1467	32*	49	127	-	-	-
55	TAXES PAID	13886	11	162*	275*	883*	3479*	315*	7407	215*	180	959	-	-	-
56	INTEREST PAID	4041	-	25*	(5)*	124*	174*	65*	2059	68*	48	1478	-	-	-
57	CONTRIBUTIONS OR GIFTS	408	(5)	-	(5)*	36*	123*	14*	142	6*	37	50	-	-	-
58	AMORTIZATION	12*	-	-	-	12*	-	-	(5)*	-	-	(5)	-	-	-
59	DEPRECIATION	16166	8	187*	100*	646*	2732*	479*	10174	171*	167	1502	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1165	3	25*	-	36*	322*	12*	664	(5)*	15	88	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	3215	-	-	-	260*	1093*	30	1565	-	30	237	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2403	-	-	75*	-	609*	-	1431	6*	49	233	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	-	-	1	14*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	61476	50	936*	972*	11106*	14472*	1477*	25253	324*	1152	5734	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	39718	20	100*	150*	1403*	7069*	1567*	20152	1477*	736	7044	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	39710	20	100*	150*	1403*	7069*	1567*	20144	1477*	736	7044	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	39710	20	100	150	1403	7069	1567	20144	1477	736	7044	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4189	-	50	-	(5)	37	-	1142	-	-	2960	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3378	-	50	-	-	-	-	1056	-	-	2272	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	811	-	-	-	(5)	37	-	86	-	-	688	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	35505	20	50*	150*	1403*	7019*	1567*	18999	1477*	736	4084	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	15540	8	25*	25*	410*	2707*	663*	8704	695*	348	1955	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	-	(5)*	2	14*	-	(5)	-	-	-	-
78	INVESTMENT CREDIT	1095	2	25*	(5)*	87*	248*	31*	645	40*	17	(5)	-	-	-
79	FOREIGN TAX CREDIT	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	25265	14	100*	125*	1080*	4610*	935*	12085	822*	405	5089	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2352	-	-	25*	-	-	30	1408	213*	176	500	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	3771	-	-	-	-	721*	-	1059	231*	-	1760	-	-	-
84	CORPORATION'S OWN STOCK	272	-	-	-	-	-	-	272	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	19955	35	250*	100*	1304*	4284*	512*	11839	573*	236	822	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	18552	35	250*	100*	1304*	3775*	376*	11308	573*	236	595	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1307	2	25*	(5)*	99*	261*	31*	790	40*	17	42	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	714	-	-	-	12*	37*	-	370*	-	-	295	-	-	-
89	UNUSED INVESTMENT CREDIT	912	-	-	-	12*	50*	-	513*	-	-	337	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2220

Mfg.: Textile mill products: Broad woven fabric mills & finishing, wool

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	231	2*	-	25*	27*	37*	63*	56	11*	5	2	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1169635	-	-	1523*	3870*	16978*	41311*	101934	67019*	70138	79469	72460	219747	495186
4	CASH	77284	-	-	100*	448*	857*	3170*	7464	5684*	3815	3741	2695	37420	11890
5	NOTES AND ACCOUNTS RECEIVABLE	359338	-	-	324*	1591*	4049*	6545*	18300	11615*	18971	14703	20836	57706	204498
6	LESS: ALLOWANCE FOR BAD DEBTS	6062	-	-	-	-	-	-	300*	70*	239	142	402	2586	2323
7	INVENTORIES	254893	-	-	100*	250*	4930*	13825*	39331	30497*	20639	26650	19031	24502	75138
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7233*	-	-	-	-	-	1242*	1052*	40	399	-	4500	-	-
9	STATE AND LOCAL	754*	-	-	-	-	-	-	754*	-	-	-	-	-	-
10	NOT STATED	1122*	-	-	-	-	-	-	1122*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	5209	-	-	(5)*	10	99*	323*	971	785*	1562	899	-	560	-
12	LOANS TO STOCKHOLDERS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
14	OTHER INVESTMENTS	233874	-	-	-	106	310*	2257*	4690	1954*	2203	16306	5379	49696	150973
15	DEPRECIABLE ASSETS	434032	-	-	2246*	2293*	14321*	28839*	57601	29305*	44536	37059	38247	124296	45289
16	LESS: ACCUM DEPRECIATION	215853	-	-	1348*	930*	7799*	15522*	41669	14640*	22617	20447	19034	71847	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3659	-	-	-	-	124*	186*	945	542*	397	422	601	-	442
20	INTANGIBLE ASSETS (AMORTIZABLE)	88	-	-	-	1	-	-	2*	-	-	85	-	-	-
21	LESS: ACCUM AMORTIZATION	28	-	-	-	(5)	-	-	(5)*	-	-	28	-	-	-
22	OTHER ASSETS	13937	-	-	101*	101*	87*	446*	1516	1107*	472	221	607	-	9279
23	TOTAL LIABILITIES	1169635	-	-	1523*	3870*	16978*	41311*	101934	67019*	70138	79469	72460	219747	495186
24	ACCOUNTS PAYABLE	151687	-	-	50*	363*	2931*	7169*	13918	4147*	4443	3967	6413	42803	65483
25	MORT., NOTES, BONDS UNDER 1 YR.	141318	-	-	-	286*	435*	5860*	5694	5240*	5147	1393	570	871	115822
26	OTHER CURRENT LIABILITIES	64028	-	-	374*	212*	1379*	3911*	10120	4352*	3352	3740	5993	21520	9075
27	LOANS FROM STOCKHOLDERS	5241	-	-	-	758*	583*	50*	3850*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	159606	-	-	-	311*	845*	435*	4602	10170*	3566	17824	18530	7137	96186
29	OTHER LIABILITIES	9780	-	-	126*	13*	249*	113*	2367	6*	789	1019	953	1	4144
30	CAPITAL STOCK, PREFERRED	59430	-	-	-	-	-	-	2682*	7374*	4398	2674	-	42302	-
31	CAPITAL STOCK, COMMON	76467	-	-	125*	297*	7141*	4346*	14128	11327*	14505	6046	6468	5987	6097
32	PAID-IN OR CAPITAL SURPLUS	48196	-	-	-	-	1068*	1915*	1409*	1161*	1274	436	3398	-	37535
33	RETAINED EARNINGS, APPROP.	8480*	-	-	-	-	-	137*	553*	5241*	619	88	-	-	1842
34	RETAINED EARNINGS, UNAPPROP.	458772	-	-	1023*	1916*	2347*	21784*	43658	18184*	33766	43151	30135	99126	163682
35	LESS: COST OF TREASURY STOCK	13370	-	-	175*	286*	-	4409*	1047*	183*	1721	869	-	-	4680
36	TOTAL RECEIPTS	1389399	1612*	-	3820*	4651*	39408*	105139*	230532	105478*	118693	91436	134354	236628	317648
37	BUSINESS RECEIPTS	1347298	1606*	-	3769*	4578*	39347*	104442*	228824	104136*	117161	88963	134295	222893	297284
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	342	2*	-	-	(5)*	-	62*	223	1	23	-	31	-	-
39	STATE AND LOCAL	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
40	OTHER INTEREST	12339	2*	-	(5)*	70*	(5)*	(5)*	227	146*	300	383	1	2210	9000
41	RENTS	2625	(5)*	-	-	-	-	25*	251	503*	77	793	-	680	296
42	ROYALTIES	1517	-	-	-	-	-	-	-	138*	20	216	27	514	602
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	701	-	-	-	-	-	37*	82*	90*	72	165	-	-	255
45	NET GAIN, NONCAPITAL ASSETS	362	-	-	-	-	-	-	149*	4*	10	70	-	42	87
46	DIVIDENDS, DOMESTIC CORPS	2515	(5)*	-	-	-	-	124*	6*	114*	59	151	-	2061	-
47	DIVIDENDS, FOREIGN CORPS	1026	-	-	-	-	-	-	-	(5)	(5)	25	-	-	1001
48	OTHER RECEIPTS	20634	2*	-	51*	3	61*	449*	754	322*	971	670	-	8228	9123
49	TOTAL DEDUCTIONS	1313438	1566*	-	3421*	4310*	37843*	100190*	216444	99815*	113298	86288	125321	220651	304291
50	COST OF SALES AND OPERATIONS	1060891	1224*	-	2221*	2766*	30231*	82740*	170791	84808*	96849	69450	111170	175968	232673
51	COMPENSATION OF OFFICERS	17538	52*	-	150*	211*	1266*	2897*	3344	1446*	1137	924	697	1730	3684
52	REPAIRS	6842	18*	-	125*	-	434*	216*	1832	667*	423	575	1374	347	831
53	BAD DEBTS	2866	-	-	-	-	124*	(5)*	271	52*	225	87	230	557	1320
54	RENT PAID ON BUSINESS PROPERTY	6845	-	-	250*	185*	695*	806*	688	159*	476	412	1006	373	1795
55	TAXES PAID	26756	80*	-	175*	150*	931*	3169*	5373	2030*	2265	1954	1936	3987	4706
56	INTEREST PAID	23506	6*	-	25*	53*	509*	523*	2411	919*	759	807	844	1991	14659
57	CONTRIBUTIONS OR GIFTS	1070	(5)*	-	-	(5)	(5)*	63*	139	174*	39	144	34	115	362
58	AMORTIZATION	29	-	-	-	(5)*	12*	-	(5)*	13	3	1	-	(5)	-
59	DEPRECIATION	33380	32*	-	200*	325*	957*	1856*	3557	1657*	3381	2769	2913	10113	5620
60	DEPLETION	588	-	-	-	-	-	-	-	-	-	-	588	-	-
61	ADVERTISING	4543	(5)*	-	-	-	124*	12*	480	489*	240	419	-	1575	1204
62	PENSION, PROF SH., ANNUITY PLANS	5868	-	-	150*	-	87*	21*	460	533*	476	875	1142	1363	761
63	OTHER EMPLOYEE BENEFIT PLANS	2304	-	-	-	1	(5)*	943*	955	37	218	150	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	122	(5)*	-	-	-	-	-	55*	8*	50	9	-	-	-
65	OTHER DEDUCTIONS	120290	154*	-	125*	619*	2473*	6944*	26088	6823*	6757	7712	3387	22532	36676
66	TOTAL RECEIPTS LESS DEDUCTIONS	75961	46*	-	399*	341*	1565*	4949*	14088	5663*	5395	5148	9033	15977	13357
67	CONSTR TAX INC FM REL FOR CORP(1)	43	-	-	-	-	-	-	-	-	-	43	-	-	-
68	NET INCOME (2)	75988	46*	-	399*	341*	1565*	4949*	14072	5663*	5395	5191	9033	15977	13357
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	75988	46	-	399	341	1565	4949	14072	5663	5395	5191	9033	15977	13357
70	STATUTORY SPECIAL DEDS., TOTAL	3763	(5)	-	-	-	646	(5)	790	155	49	128	-	1995	-
71	NET OPERATING LOSS CARRYFRD.	1489	-	-	-	-	646	-	784	59	-	-	-	(5)	-
72	DIVIDENDS RECEIVED DEDUCTION	2274	(5)	-	-	-	-	(5)	6	96	49	128	-	1993	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	72222	46*	-	399*	341*	919*	4949*	13280	5506*	5347	5064	9033	13982	13356
76	INCOME TAX (BEF CREDITS); TOT(3)	33544	10*	-	100*	78*	310*	2073*	6073	2572*	2519	2398	4340	6713	6358
77	TAX RECOMP PRIOR YEAR INV. CR.	66	-	-	-	-	-	12*	(5)*	10*	(5)	17	9	8	10
78	INVESTMENT CREDIT	2615	8*	-	(5)*	37*	25*	198*	222	157*	210	192	284	664	618
79	FOREIGN TAX CREDIT	673	-	-	-	-	-	-	-	8*	-	138	-	-	527
80	NET INCOME AFTER TAX	45059	44*	-	299*	300*	1280*	3074*	8221	3248*	3086	2985	4977	9928	7617
81	PAYMENTS ON DECLAR. OF EST TAX	17256	-	-	-	-	-	-	1822	927*	1387	1653	2801	3401	5268
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	19646	16*	-	-	-	-	198*	1947	658*	1409	519	2985	4809	7105
84	CORPORATION'S OWN STOCK	251*	-	-	-	-	-	-	251*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	43541	107*	-	175*	720*	1143*	2994*	3553	1675*	4968	3202	4904	10555	9545
86	INVESTMENT QUALIFIED FOR CREDIT	39743	107*	-	175*	720*	1143*	2981*	3074	1523*	4908	2732	4061	9490	8829
87	TENTATIVE INVESTMENT CREDIT	2756	8*	-	(5)*	50*	75*	198*	217	107*	343	192	284	664	618
88	INVESTMENT CREDIT CARRYFORWARD	275	-	-	-	-	25*	-	70*	48*	132	-	-	-	-
89	UNUSED INVESTMENT CREDIT	418	-	-	-	13*	75*	-	65*	-	265	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2250

Mfg.: Textile mill products: Knitting mills

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1382	32*	253	177*	239	177	253	211	20	13	5	1	1	-
2	FORM 1120-S	141	27*	27*	27*	27*	27*	1*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	1553667	-	7023	13093*	36570	66389	179863	446758	134982	195292	194155	90904	188638	-
4	CASH	87778	-	1434	2829*	3286	6222	13494	37830	8216	6302	4601	2362	1202	-
5	NOTES AND ACCOUNTS RECEIVABLE	365869	-	822*	3070*	9307	18437	36820	113227	26930*	47902	46705	28633	34016	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3385	-	-	25*	(5)*	50*	161*	720	747*	528	715	49	390	-
7	INVENTORIES	513325	-	1026*	1073*	6737	22751	47820	148857	45163	76884	81132	20227	61655	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9416	-	-	-	236*	-	3764*	5164*	200	-	52	-	-	-
9	STATE AND LOCAL	4030*	-	-	-	-	-	-	4030*	-	-	-	-	-	-
10	NOT STATED	816*	-	-	-	-	-	-	816*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	78983	-	100*	285*	1237	1037	1598	4699	1271	2993	9731	-	56032	-
12	LOANS TO STOCKHOLDERS	3945	-	-	-	112*	54*	621*	1124	2034*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1195*	-	-	-	137*	-	-	372*	523*	29	134	-	-	-
14	OTHER INVESTMENTS	101542	-	-	674*	932*	410*	6664	26842	15112	15299	10331	1171	24107	-
15	DEPRECIABLE ASSETS	751761	-	6945	8035*	25810	34443	130779	208772	61098	109377	69717	70829	25956	-
16	LESS: ACCUM DEPRECIATION	399112	-	3757	2973*	12660	18446	68396	113380	26507	66808	36730	33650	15805	-
17	DEPLETABLE ASSETS	466*	-	-	-	-	-	-	466*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	115*	-	-	-	-	-	-	115*	-	-	-	-	-	-
19	LAND	12837	-	-	-	890*	849*	1624	3866	1233*	2555	744	1003	73	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1850	-	6*	18*	74*	-	-	485*	103*	42	771	-	351	-
21	LESS: ACCUM AMORTIZATION	666	-	1*	8*	37*	-	-	223*	33*	5	299	-	60	-
22	OTHER ASSETS	23132	-	448*	115*	509	682*	5236	4646	386*	1250	7981	378	1501	-
23	TOTAL LIABILITIES	1553667	-	7023	13093*	36570	66389	179863	446758	134982	195292	194155	90904	188638	-
24	ACCOUNTS PAYABLE	271193	-	1788	1847*	6948	16182	38330	95916	33342	25330	33329	3564	14617	-
25	MORT., NOTES, BONDS UNDER 1 YR.	187904	-	525*	1604*	4286	7936*	16876	33946	14815*	18451	37208	11750	40507	-
26	OTHER CURRENT LIABILITIES	96133	-	736*	824*	2636	5118	11015	29614	12360	9707	7722	7582	8819	-
27	LOANS FROM STOCKHOLDERS	11218	-	520*	3*	1160*	199*	596*	7954	786*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	187351	-	1306*	358*	4746	1185*	26093	30096	11707*	17438	14933	-	79489	-
29	OTHER LIABILITIES	26006	-	246*	87*	696	879*	1561	7089	3704*	1865	2349	6451	1079	-
30	CAPITAL STOCK, PREFERRED	31747	-	-	474*	-	-	6336*	11017	6151*	7769	-	-	-	-
31	CAPITAL STOCK, COMMON	167411	-	1476	3009*	7238	11025	26706	48395	7448	34939	17435	4511	5229	-
32	PAID-IN OR CAPITAL SURPLUS	77395	-	25*	75*	533*	1134*	6721*	6700	1144*	6564	26638	-	27861	-
33	RETAINED EARNINGS, APPROP.	4296	-	-	25*	-	-	99*	2946*	-	748	478	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	512868	-	401*	4787*	8638	22731	50374	178154	44829	73109	54311	64497	11037	-
35	LESS: COST OF TREASURY STOCK	19855	-	-	-	311*	-	4844*	5069	1304	628	248	7451	-	-
36	TOTAL RECEIPTS	2997129	18127*	39743	35246*	119328	233449	402144	987779	306330	292160	245343	113930	203550	-
37	BUSINESS RECEIPTS	2963909	17725*	39688	35168*	118655	232953	398509	975120	299435	289567	242782	113270	201037	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1009	-	-	-	(5)*	25*	173*	269	531*	9	2	-	-	-
39	STATE AND LOCAL	85*	-	-	-	-	-	-	84*	-	1	(5)	-	-	-
40	OTHER INTEREST	2623	(5)	-	(5)*	54*	26*	3*	1239	99*	191	308	30	673	-
41	RENTS	1827	-	-	-	248*	26*	825*	395	33*	184	115	-	1	-
42	ROYALTIES	2860	-	-	-	-	-	12*	225*	24*	227	1446	137	789	-
43	NET S-T CAP GAIN LESS L-T LOSS	28*	-	-	-	25*	(5)*	-	(5)*	-	3	-	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	4626	-	-	-	99*	25*	1763*	527	1737*	153	3	227	92	-
45	NET GAIN, NONCAPITAL ASSETS	1440	357*	-	(5)*	12*	155*	162*	472	102*	48	94	34	4	-
46	DIVIDENDS, DOMESTIC CORPS	1486	(5)	-	-	(5)*	87*	125*	586	223*	190	144	46	85	-
47	DIVIDENDS, FOREIGN CORPS	348	-	-	-	-	-	-	12*	-	321	15	-	-	-
48	OTHER RECEIPTS	16888	45	55*	78*	235*	152	572	8850	4146	1266	434	186	869	-
49	TOTAL DEDUCTIONS	2846446	16528*	38458	33279*	114345	224632	388996	940006	282477	275277	237708	98540	196200	-
50	COST OF SALES AND OPERATIONS	2337210	14578*	27884	24533*	92899	196150	322563	798224	236218	224907	171629	75884	151741	-
51	COMPENSATION OF OFFICERS	52619	140*	3783*	3619*	5075	6073	9591	14811	3305	2812	2341	436	633	-
52	REPAIRS	14661	30	174*	211*	311*	326*	2102	3488	1317*	1936	1911	1557	1298	-
53	BAD DEBTS	1935	-	(5)*	-	127*	88*	74*	945	75*	91	373	-	162	-
54	RENT PAID ON BUSINESS PROPERTY	22865	11[illegible]	1002	1174*	1566	1648*	3607	6443	1042	1928	1873	170	2301	-
55	TAXES PAID	58977	19[illegible]*	1561	1464*	2718	4882	9717	16397	5031	6174	5387	3275	2179	-
56	INTEREST PAID	26658	36*	101*	88*	607	1087	2762	7637	2129	2423	2676	518	6594	-
57	CONTRIBUTIONS OR GIFTS	2908	6*	1*	27*	27	95	151	959	667	252	111	225	387	-
58	AMORTIZATION	52	-	1*	1*	(5)*	(5)*	(5)*	12	17*	7	2	-	12	-
59	DEPRECIATION	55649	363*	727	635*	2404	3270	9844	15849	4602	6924	4640	4761	1630	-
60	DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
61	ADVERTISING	31092	36	2*	100*	309	206*	826	3144	1351*	3185	7975	5195	8763	-
62	PENSION, PROF SH., ANNUITY PLANS	9194	14*	-	-	236*	260*	957*	2967	1242*	1592	908	400	618	-
63	OTHER EMPLOYEE BENEFIT PLANS	6129	31	55*	50*	397*	478*	1426	1746	321*	652	132	841	-	-
64	NET LOSS, NONCAPITAL ASSETS	279	-	-	-	-	-	24*	22*	173*	44	16	-	-	-
65	OTHER DEDUCTIONS	226212	991	3167	1377*	7669	10069	25352	67356	24987	22350	37734	5278	19882	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	150683	1599*	1285*	1967*	4983	8817	13148	47773	23853	16883	7635	15390	7350	-
67	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	106	2	-	-	-
68	NET INCOME (2)	150706	1599*	1285	1967*	4983	8817	13148	47689	23853	16988	7637	15390	7350	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	146450	1283	906	1398	4790	8187	13097	45571	23853	16988	7637	15390	7350	-
70	STATUTORY SPECIAL DEDS., TOTAL	6690	(5)	205	-	870	75	521	1908	1572	122	144	39	1234	-
71	NET OPERATING LOSS CARRYFRD.	5450	-	205	-	870	-	422	1409	1382	-	-	-	1162	-
72	DIVIDENDS RECEIVED DEDUCTION	1240	(5)	-	-	(5)	75	99	499	190	122	144	39	72	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	140213	1283*	701*	1398*	3908	8100	13047	43676	22275	16866	7493	15351	6115	-
76	INCOME TAX (BEF CREDITS), TOT(3)	62140	589*	125*	325*	1179	3025	4644	19876	10554	8013	3588	7311	2911	-
77	TAX RECOMP PRIOR YEAR INV. CR.	146	1	-	-	12*	(5)*	12*	90	2*	15	12	(5)	2	-
78	INVESTMENT CREDIT	4553	61*	25*	150*	286	222*	997	1338	480	541	163	140	150	-
79	FOREIGN TAX CREDIT	669	-	-	-	-	-	-	20*	4*	268	203	29	145	-
80	NET INCOME AFTER TAX	93119	1071*	1185	1792*	4090	6014	9501	29151	13779	9516	4212	8219	4589	-
81	PAYMENTS ON DECLAR. OF EST TAX	21645	-	-	-	-	-	-	3597	5480	4262	3366	2940	2000	-
82	FORM 1120-S NET INCOME	4256	316*	379*	569*	193*	630*	51*	2118*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20223	316*	379*	894*	46*	551*	808*	3391	1497*	3505	4909	780	3447	-
84	CORPORATION'S OWN STOCK	7292	-	-	-	-	-	1031*	3610*	133*	1642	876	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	79856	904*	826*	550*	7430	4116*	19444	21430	6965	8395	5618	2391	1787	-
86	INVESTMENT QUALIFIED FOR CREDIT	71728	874*	551*	450*	6603	3865*	18411	19599	6813	7686	3910	2000	1866	-
87	TENTATIVE INVESTMENT CREDIT	5003	61*	25*	50*	473	235*	1280	1361	475	540	274	140	89	-
88	INVESTMENT CREDIT CARRYFORWARD	1627	-	25*	75*	75*	-	611*	429	5	345	-	-	62	-
89	UNUSED INVESTMENT CREDIT	2100	-	25*	-	262*	13*	894*	451	-	344	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2270

Mfg.: Textile mill products: Carpets & rugs: woven, tufted, & braided

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	161	1	1	-	52*	12*	26*	47	13*	5	2	1	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	596750	-	5	-	8518*	4484*	18005*	109170	103682*	71642	52949	74916	153379	-
4	CASH	26093	-	(5)	-	324*	(5)*	1918*	4734	2425*	6116	1917	4510	4149	-
5	NOTES AND ACCOUNTS RECEIVABLE	134105	-	1	-	2126*	882*	6570*	26396	24200*	16882	13622	16410	27016	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4243	-	(5)	-	12*	-	4	586	698*	585	200	974	1184	-
7	INVENTORIES	228867	-	1	-	3031*	3142*	6311*	41171	40819*	29262	22107	33437	49586	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18	-	-	-	-	-	-	-	-	-	10	-	8	-
9	STATE AND LOCAL	75	-	-	-	-	-	-	-	-	-	-	-	75	-
10	NOT STATED	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	7088	-	(5)	-	37*	149*	56*	2393	1277*	702	83	917	1474	-
12	LOANS TO STOCKHOLDERS	129*	-	-	-	-	-	-	129*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6406	-	-	-	-	-	-	80*	-	-	-	-	6326	-
14	OTHER INVESTMENTS	18374	-	-	-	-	-	-	2665	2740*	5593	1541	264	8571	-
15	DEPRECIABLE ASSETS	288681	-	4	-	3365*	994*	7413*	47646	43648*	18641	32920	41349	92701	-
16	LESS: ACCUM DEPRECIATION	130143	-	2	-	1267*	770*	4496*	18319	13942*	5748	19477	21410	44712	-
17	DEPLETABLE ASSETS	205	-	-	-	-	-	-	-	-	-	-	-	205	-
18	LESS: ACCUM DEPLETION	132	-	-	-	-	-	-	-	-	-	-	-	132	-
19	LAND	4182	-	(5)	-	112*	-	224*	1105	932*	210	259	349	991	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	12749	-	-	-	-	-	-	258*	922*	-	-	-	11169	-
21	LESS: ACCUM AMORTIZATION	910*	-	-	-	-	-	-	26*	362*	-	-	-	522	-
22	OTHER ASSETS	5189	-	1	-	802*	87*	13*	1504	1721*	569	167	64	261	-
23	TOTAL LIABILITIES	596750	-	5	-	8518*	4484*	18005*	109170	103682*	71642	52949	74916	153379	-
24	ACCOUNTS PAYABLE	106411	-	1	-	2086*	1875*	3442*	33578	30012*	13932	6587	4858	10040	-
25	MORT., NOTES, BONDS UNDER 1 YR.	36204	-	(5)	-	807*	-	953*	8876	11538*	3149	1163	750	8968	-
26	OTHER CURRENT LIABILITIES	37979	-	(5)	-	786*	62*	2736*	8585	7529*	4367	2279	3889	7746	-
27	LOANS FROM STOCKHOLDERS	1971*	-	-	-	-	-	-	1971*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	99787	-	1	-	730*	1764*	14	11861	10575*	11648	4199	15250	43745	-
29	OTHER LIABILITIES	14964	-	(5)	-	360*	13*	237*	2701	1553*	581	1534	4186	3999	-
30	CAPITAL STOCK, PREFERRED	8359	-	-	-	-	-	-	1442*	-	-	1636	-	5281	-
31	CAPITAL STOCK, COMMON	77231	-	1	-	1432*	1863*	2149*	9240	5293*	6655	4678	26964	18956	-
32	PAID-IN OR CAPITAL SURPLUS	25382	-	(5)	-	12*	-	223*	5802	2139*	5103	2200	-	9903	-
33	RETAINED EARNINGS, APPROP.	689	-	(5)	-	-	-	-	12*	-	-	677	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	190151	-	2	-	2305*	-1093*	8251*	26299	35043*	26499	28043	19019	45783	-
35	LESS: COST OF TREASURY STOCK	2378*	-	-	-	-	-	-	1197*	-	92	47	-	1042	-
36	TOTAL RECEIPTS	1286654	17575	50	-	20140*	13439*	79387*	343768	269181*	154175	92663	107953	188323	-
37	BUSINESS RECEIPTS	1272838	17487	50	-	19941*	13289*	79260*	341714	267266*	151950	92579	107217	182085	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2*	-	-	-	-	-	-	2*	-	-	(5)	-	(5)	-
39	STATE AND LOCAL	2	-	-	-	-	-	-	(5)*	-	-	-	-	2	-
40	OTHER INTEREST	1990	4	-	-	35*	50*	45*	40*	154*	213	37	91	1321	-
41	RENTS	3255	20	-	-	25*	-	36*	486*	2*	128	6	90	2462	-
42	ROYALTIES	1702*	56	-	-	-	-	-	34*	551*	18	24	448	571	-
43	NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	80	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3087	1	-	-	86*	-	13	535*	6*	626	4	1	1815	-
45	NET GAIN, NONCAPITAL ASSETS	158	-	-	-	4*	-	7	90*	4*	27	-	3	23	-
46	DIVIDENDS, DOMESTIC CORPS	204*	-	-	-	-	-	-	133*	(5)*	64	3	-	4	-
47	DIVIDENDS, FOREIGN CORPS	314*	-	-	-	-	-	-	(5)*	271*	-	-	43	-	-
48	OTHER RECEIPTS	3022	7	-	-	49*	100*	26*	734	927*	1069	10	60	40	-
49	TOTAL DEDUCTIONS	1231238	16323	48	-	18526*	13265*	77686*	331545	260207*	142159	88470	99638	183371	-
50	COST OF SALES AND OPERATIONS	1001201	11487	23	-	14530*	11799*	66096*	279397	213439*	115139	74543	70667	144081	-
51	COMPENSATION OF OFFICERS	10627	99	14	-	813*	-	934*	4057	1438*	857	568	540	1307	-
52	REPAIRS	7816	279	-	-	67*	-	604*	1435	1100*	487	1735	1947	162	-
53	BAD DEBTS	2594	102	-	-	20*	-	32*	893	626*	91	148	337	345	-
54	RENT PAID ON BUSINESS PROPERTY	11854	317	1	-	221*	298*	662*	1941	2049*	1385	356	1769	2855	-
55	TAXES PAID	15511	299	2	-	306*	149*	1392*	4056	3128*	1722	1399	2082	976	-
56	INTEREST PAID	11657	147	(5)	-	99*	75*	21	3152	2648*	1157	394	783	3181	-
57	CONTRIBUTIONS OR GIFTS	420	12	-	-	(5)*	-	13*	68	130*	51	50	77	19	-
58	AMORTIZATION	12*	-	-	-	(5)*	-	(5)	2*	10*	-	-	-	-	-
59	DEPRECIATION	21322	413	1	-	365*	87*	490*	3992	3607*	2031	2042	2459	5835	-
60	DEPLETION	132	-	-	-	-	-	-	-	-	-	-	-	132	-
61	ADVERTISING	11797	213	-	-	149*	-	189*	1603	3036*	1216	729	1334	3328	-
62	PENSION, PROF SH., ANNUITY PLANS	2895	52	-	-	-	-	12	440*	643*	579	351	295	523	-
63	OTHER EMPLOYEE BENEFIT PLANS	2045	22	1	-	12*	-	4	408	320*	140	243	94	801	-
64	NET LOSS, NONCAPITAL ASSETS	9*	(5)	-	-	-	-	-	4*	1	4	-	-	-	-
65	OTHER DEDUCTIONS	131346	2881	6	-	1944*	857*	7237*	30097	28032*	17300	5912	17254	19826	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55416	1252	2	-	1614*	174*	1701*	12223	8974*	12016	4193	8315	4952	-
67	CONSTR TAX INC FM REL FOR CORP(1)	294*	21	-	-	-	-	-	-	177*	-	-	96	-	-
68	NET INCOME (2)	55708	1273	2	-	1614*	174*	1701*	12223	9151*	12016	4193	8411	4950	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	55708	1273	2	-	1614	174	1701	12223	9151	12016	4193	8411	4950	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1837	-	2	-	-	174	-	1601	(5)	54	2	-	4	-
71	NET OPERATING LOSS CARRYFRD.	1662	-	2	-	-	174	-	1486	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	175	-	-	-	-	-	-	115	(5)	54	2	-	4	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	53871	1273	-	-	1614*	-	1701*	10623	9151*	11961	4191	8410	4947	-
76	INCOME TAX (BEF CREDITS): TOT(3)	24554	610	-	-	518*	-	640*	4891	4326*	5576	2002	4030	1961	-
77	TAX RECOMP PRIOR YEAR INV. CR.	23	-	-	-	-	-	(5)	(5)*	1	8	3	(5)	11	-
78	INVESTMENT CREDIT	1256	7	-	-	12*	-	14*	278	257*	165	137	143	243	-
79	FOREIGN TAX CREDIT	397*	6	-	-	-	-	-	-	277*	-	4	45	65	-
80	NET INCOME AFTER TAX	32410	670	2	-	1108*	174*	1075*	7610	5082*	6605	2328	4524	3232	-
81	PAYMENTS ON DECLAR. OF EST TAX	14769	597	-	-	-	-	-	1912*	1976*	3403	1191	3322	2368	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7203	2251	-	-	-	-	-	134*	975*	928	670	2245	-	-
84	CORPORATION'S OWN STOCK	1034*	-	-	-	-	-	-	1005*	-	29	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	20941	137	-	-	285*	25*	218*	5321	3866*	2977	2221	2051	3840	-
86	INVESTMENT QUALIFIED FOR CREDIT	18683	97	-	-	223*	12*	206*	4618	3705*	2356	1962	2036	3468	-
87	TENTATIVE INVESTMENT CREDIT	1054	7	-	-	12*	(5)*	13*	320	257*	165	137	143	(5)	-
88	INVESTMENT CREDIT CARRYFORWARD	227*	-	-	-	-	12*	3	212*	-	(5)	-	-	-	-
89	UNUSED INVESTMENT CREDIT	268	-	-	-	-	12*	2	254*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2280

Mfg.: Textile mill products: Yarn & thread mills

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	375	6*	25*	-	62*	62*	62*	121	20	9	7	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	936931	-	724*	-	12122*	24728*	44161*	266487	132038	153461	223481	79729	-	-
4	CASH	55550	-	50*	-	1130*	2571*	8358*	21896	4598	6700	9506	741	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	215646	-	50*	-	2646*	2261*	11194*	56814	28917	40708	60868	12188	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2402	-	-	-	-	-	98*	394	104*	669	1044	93	-	-
7	INVENTORIES	212124	-	-	-	2136*	3303*	10461*	54967	24492*	32705	54486	29574	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17345	-	-	-	25*	1205*	877*	6024*	-	4945	21	4248	-	-
9	STATE AND LOCAL	1484*	-	-	-	-	-	-	1298*	113*	50	-	23	-	-
10	NOT STATED	1161*	-	-	-	-	-	-	1161*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10400	-	-	-	137*	150*	186*	4620	504*	2309	2291	203	-	-
12	LOANS TO STOCKHOLDERS	401*	-	-	-	-	37*	-	104*	54*	206	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	22*	-	-	-	-	-	-	8*	-	-	14	-	-	-
14	OTHER INVESTMENTS	46063	-	-	-	236*	2484*	-	13083	1547*	9789	18759	165	-	-
15	DEPRECIABLE ASSETS	722199	-	774*	-	10582*	24393*	22807*	212682	121739	95797	180234	53191	-	-
16	LESS: ACCUM DEPRECIATION	365653	-	150*	-	5166*	12705*	10650*	111352	51233	45852	103612	24933	-	-
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	5754	-	-	-	37*	198*	244*	2709	677*	419	1470	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	155*	-	-	-	-	-	-	153*	2*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	12*	-	-	-	-	-	-	10*	2*	-	-	-	-	-
22	OTHER ASSETS	16532	-	-	-	197*	831*	782*	2724	734*	6354	488	4422	-	-
23	TOTAL LIABILITIES	936931	-	724*	-	12122*	24728*	44161*	266487	132038	153461	223481	79729	-	-
24	ACCOUNTS PAYABLE	99922	-	125*	-	1104*	2272*	4797*	29205	21128	16283	20081	4927	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	80966	-	-	-	671*	2322*	3155*	13692	16578*	7136	36442	970	-	-
26	OTHER CURRENT LIABILITIES	54829	-	25*	-	584*	2620*	3769*	16942	11862	6615	10524	1888	-	-
27	LOANS FROM STOCKHOLDERS	10660*	-	100*	-	1254*	534*	646*	40*	-	8086	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	90356	-	-	-	1466*	1739*	-	21353	20400*	20484	16634	8280	-	-
29	OTHER LIABILITIES	20583	-	-	-	509*	51*	4830*	4162	1317*	6602	2037	1075	-	-
30	CAPITAL STOCK, PREFERRED	10433	-	-	-	-	-	-	1325*	201*	6336	2571	-	-	-
31	CAPITAL STOCK, COMMON	178527	-	649*	-	3142*	5378*	5865*	42225	16969	18718	39581	46000	-	-
32	PAID-IN OR CAPITAL SURPLUS	18804	-	-	-	-	609*	-	7413	417*	2310	8055	-	-	-
33	RETAINED EARNINGS, APPROP.	13249	-	-	-	-	1987*	-	13	34*	11000	215	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	361196	-	-175*	-	3528*	7216*	21099*	131585	43132	50017	88205	16589	-	-
35	LESS: COST OF TREASURY STOCK	2594	-	-	-	136*	-	-	1468*	-	126	864	-	-	-
36	TOTAL RECEIPTS	1701311	26908*	5092*	-	31671*	42652*	97190*	476803	267780	289875	374601	88739	-	-
37	BUSINESS RECEIPTS	1679739	25691*	5092*	-	31535*	42328*	96792*	468654	263979	287185	370397	88086	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	443	-	-	-	(5)*	-	-	323	-	64	-	56	-	-
39	STATE AND LOCAL	26*	-	-	-	-	-	-	22*	2*	1	1	(5)	-	-
40	OTHER INTEREST	2330	2*	-	-	24*	124*	(5)*	486	62*	432	1160	40	-	-
41	RENTS	3211	1196*	-	-	12*	124*	-	455	344*	155	925	-	-	-
42	ROYALTIES	53*	-	-	-	-	-	-	40*	-	-	13	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1256	-	-	-	12*	-	75*	145	32*	906	86	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	264	14*	-	-	(5)*	-	37*	77	14*	6	7	109	-	-
46	DIVIDENDS, DOMESTIC CORPS	844	-	-	-	-	(5)*	-	755	(5)*	18	66	5	-	-
47	DIVIDENDS, FOREIGN CORPS	46	-	-	-	-	-	-	(5)	-	21	-	25	-	-
48	OTHER RECEIPTS	13097	5*	(5)*	-	88*	76*	286*	5844	3347*	1087	1946	418	-	-
49	TOTAL DEDUCTIONS	1580643	25346*	4942*	-	30653*	40752*	86599*	438735	251170	270855	349179	82412	-	-
50	COST OF SALES AND OPERATIONS	1313012	20030*	4692*	-	23164*	31857*	69428*	364588	216857	234311	295401	52684	-	-
51	COMPENSATION OF OFFICERS	22741	102*	-	-	1603*	1827*	6123*	7237	1790*	1654	1853	552	-	-
52	REPAIRS	13132	151*	-	-	236*	236*	616*	4118	1343*	2767	3665	-	-	-
53	BAD DEBTS	989	-	-	-	12*	-	18*	197	165*	190	363	50	-	-
54	RENT PAID ON BUSINESS PROPERTY	8559	1015*	-	-	684*	906*	472*	1731	1411*	747	1558	35	-	-
55	TAXES PAID	32659	532*	50*	-	795*	1454*	1693*	9584	4209	5181	7098	2063	-	-
56	INTEREST PAID	12637	747*	25*	-	322*	223*	234*	2422	2463	2222	3386	593	-	-
57	CONTRIBUTIONS OR GIFTS	1966	28*	-	-	(5)*	12*	74*	554	203*	548	501	46	-	-
58	AMORTIZATION	48	-	-	-	12*	-	-	30*	8*	-	1	-	-	-
59	DEPRECIATION	51037	1570*	50*	-	668*	1341*	2047*	14861	8802	7549	10444	3505	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7916	6*	-	-	12*	25*	112*	1802	64*	742	1371	3782	-	-
62	PENSION, PROF SH, ANNUITY PLANS	6628	50*	-	-	87*	87*	-	1534	922*	1775	2173	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2706	58*	-	-	(5)*	223*	356*	918	285*	222	644	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	815	151*	-	-	-	-	-	128	179*	63	294	-	-	-
65	OTHER DEDUCTIONS	105801	906*	125*	-	2858*	2561*	5432*	29031	12475	12884	20427	19102	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	120668	1562*	150*	-	1018*	1900*	10591*	38068	16610	19020	25422	6327	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	120642	1562*	150*	-	1018*	1900*	10591*	38046	16608	19019	25421	6327	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	120642	1562	150	-	1018	1900	10591	38046	16608	19019	25421	6327	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2904	-	150	-	-	1304	-	1030	6	153	256	5	-	-
71	NET OPERATING LOSS CARRYFRD.	2194	-	150	-	-	1304	-	396	6	138	200	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	710	-	-	-	-	(5)	-	634	(5)	15	56	5	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	117728	1562*	-	-	1018*	596*	10591*	37005	16602*	18867	25165	6322	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	54835	731*	-	-	224*	162*	4726*	17035	7872*	9009	12032	3044	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	82	6*	-	-	-	-	25*	7	12*	8	10	14	-	-
78	INVESTMENT CREDIT	4443	84*	-	-	86*	(5)*	149*	1415	748*	736	1010	215	-	-
79	FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	8	10	4	-	-
80	NET INCOME AFTER TAX	70250	915*	150*	-	880*	1738*	6014*	22426	9484	10746	14399	3498	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	18028	241*	-	-	-	-	-	3775	1445*	4177	6132	2258	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12007	-	-	-	-	124*	317*	3830	1370*	1913	4453	-	-	-
84	CORPORATION'S OWN STOCK	6351*	-	-	-	-	-	-	-	3015*	3336	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	77395	1371*	75*	-	795*	1291*	2677*	21069	19911	12590	14500	3116	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	73238	1194*	75*	-	746*	1229*	2366*	20478	17831	12142	14099	3078	-	-
87	TENTATIVE INVESTMENT CREDIT	5089	84*	(5)*	-	49*	87*	149*	1418	1248	851	988	215	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1147	-	(5)*	-	37*	137*	-	567*	279*	105	22	-	-	-
89	UNUSED INVESTMENT CREDIT	1793	-	(5)*	-	-	224*	-	570*	779*	220	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2291

Mfg.: Textile mill products: Narrow fabrics

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	286	-	50*	25*	75*	37*	50*	40	2*	6	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	273570	-	1622*	1647*	10880*	12606*	31634*	68649	15435*	90375	40722	-	-	-
4	CASH	16249	-	275*	674*	1937*	197*	1342*	5255	269*	4466	1834	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	65078	-	474*	524*	3726*	4683*	9190*	16140	3365*	21530	5446	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	721	-	-	-	75*	-	174*	116*	121*	235	-	-	-	-
7	INVENTORIES	79653	-	399*	100*	2534*	2857*	13575*	17970	8593*	22712	10913	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1369*	-	-	-	-	-	-	1369*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	402*	-	-	-	-	-	-	402*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3670	-	(5)*	-	74*	25*	472*	796	601*	1552	150	-	-	-
12	LOANS TO STOCKHOLDERS	139*	-	-	-	87*	-	-	52*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
14	OTHER INVESTMENTS	29038	-	-	-	124*	497*	646*	3017	-	21073	3681	-	-	-
15	DEPRECIABLE ASSETS	117432	-	2920*	524*	4483*	8719*	11899*	36527	4677*	29239	18444	-	-	-
16	LESS: ACCUM DEPRECIATION	46877	-	2595*	175*	2546*	4570*	5602*	14718	1974*	14697	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1266	-	125*	-	37*	99*	-	268	22*	501	214	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	267*	-	-	-	261*	-	-	6*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	101*	-	-	-	99*	-	-	2*	-	-	-	-	-	-
22	OTHER ASSETS	6535	-	24*	-	337*	99*	286*	1512	3*	4234	40	-	-	-
23	TOTAL LIABILITIES	273570	-	1622*	1647*	10880*	12606*	31634*	68649	15435*	90375	40722	-	-	-
24	ACCOUNTS PAYABLE	35816	-	373*	175*	2557*	2658*	7576*	8575	6599*	6042	1261	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	25635	-	100*	75*	794*	161*	8408*	2948	-	12649	500	-	-	-
26	OTHER CURRENT LIABILITIES	17061	-	175*	499*	844*	770*	1876*	4402	1465*	4706	2324	-	-	-
27	LOANS FROM STOCKHOLDERS	5043*	-	50*	-	149*	12*	1900*	2932*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	31443	-	-	-	173*	2136*	2099*	5786*	-	12249	9000	-	-	-
29	OTHER LIABILITIES	3625	-	75*	99*	15*	559*	125*	843	298*	916	695	-	-	-
30	CAPITAL STOCK, PREFERRED	4798	-	-	-	-	-	99*	1777*	-	2922	-	-	-	-
31	CAPITAL STOCK, COMMON	37584	-	599*	50*	1578*	1168*	1913*	7285	201*	10008	14782	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14365	-	-	-	646*	497*	-	1180*	-	9894	2148	-	-	-
33	RETAINED EARNINGS, APPROP.	630	-	-	-	-	-	50*	-	-	580	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	102584	-	250*	749*	4410*	4645*	7588*	33832	6872*	34226	10012	-	-	-
35	LESS: COST OF TREASURY STOCK	5014*	-	-	-	286*	-	-	911*	-	3817	-	-	-	-
36	TOTAL RECEIPTS	458942	-	5867*	4468*	37484*	35970*	72830*	129211	38273*	86651	46188	-	-	-
37	BUSINESS RECEIPTS	453217	-	5816*	4468*	37397*	35881*	72619*	127828	38210*	85067	45931	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	92*	-	-	-	-	-	-	86*	-	6	-	-	-	-
39	STATE AND LOCAL	3	-	-	-	(5)*	-	-	(5)*	-	3	-	-	-	-
40	OTHER INTEREST	335	-	-	-	(5)*	(5)*	(5)*	108	-	99	128	-	-	-
41	RENTS	85	-	-	-	(5)*	-	-	58*	2*	25	(5)	-	-	-
42	ROYALTIES	256	-	-	-	12*	-	-	36*	-	110	98	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1013	-	-	-	-	-	-	264*	58*	691	(5)	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	40	-	-	-	-	-	-	4*	-	7	29	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	280	-	-	-	-	-	-	22*	-	258	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	342*	-	-	-	-	-	-	342*	-	-	-	-	-	-
48	OTHER RECEIPTS	1279	-	51*	-	75*	89*	211*	463	3*	385	2	-	-	-
49	TOTAL DEDUCTIONS	426980	-	5717*	4119*	36527*	33150*	70682*	120269	34812*	80339	41365	-	-	-
50	COST OF SALES AND OPERATIONS	339240	-	4693*	2396*	27758*	28678*	58610*	99172	27376*	56909	33648	-	-	-
51	COMPENSATION OF OFFICERS	10181	-	300*	924*	1739*	1093*	1516*	2791	101*	1402	315	-	-	-
52	REPAIRS	1675	-	-	-	173*	(5)*	534*	461	380*	127	-	-	-	-
53	BAD DEBTS	702	-	-	-	50*	50*	174*	123*	20*	269	16	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2913	-	50*	-	473*	174*	720*	580	169*	733	14	-	-	-
55	TAXES PAID	9397	-	225*	125*	759*	597*	1453*	2232	786*	1887	1333	-	-	-
56	INTEREST PAID	3183	-	(5)*	(5)*	37*	198*	646*	737	271*	801	493	-	-	-
57	CONTRIBUTIONS OR GIFTS	450	-	-	-	(5)*	24*	37*	182	4*	139	64	-	-	-
58	AMORTIZATION	6*	-	-	-	(5)*	-	-	2*	-	1	3	-	-	-
59	DEPRECIATION	9184	-	50*	75*	298*	696*	609*	2387	394*	1994	2681	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1396	-	-	-	12*	(5)*	12*	308	2*	811	251	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2933	-	-	-	75*	199*	-	1081	-	1107	471	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1312	-	75*	-	186*	87*	235*	342	-	357	30	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	44406	-	324*	599*	4967*	1354*	6136*	9869	5309*	13802	2046	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	29962	-	150*	349*	957*	2820*	2148*	8942	3461*	6312	4823	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	89*	-	-	-	-	-	-	58*	-	31	-	-	-	-
68	NET INCOME (2)	30048	-	150*	349*	957*	2820*	2148*	9000	3461*	6340	4823	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	30048	-	150	349	957	2820	2148	9000	3461	6340	4823	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	905	-	-	-	-	447	-	239	-	219	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	676	-	-	-	-	447	-	229	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	229	-	-	-	-	-	-	10	-	219	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	29142	-	150*	349*	957*	2373*	2148*	8762	3461*	6119	4823	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	12680	-	25*	75*	212*	919*	770*	3966	1638*	2758	2317	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	18	-	-	(5)*	-	-	-	(5)*	-	10	8	-	-	-
78	INVESTMENT CREDIT	943	-	(5)*	(5)*	12*	87*	112*	183	32*	229	288	-	-	-
79	FOREIGN TAX CREDIT	81	-	-	-	-	-	-	-	-	66	15	-	-	-
80	NET INCOME AFTER TAX	18311	-	125*	274*	757*	1988*	1490*	5217	1835*	3811	2794	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	3988	-	-	-	-	-	-	737*	577*	1283	1391	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	3322	-	-	-	75*	161*	-	578*	-	1030	1478	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15725	-	25*	125*	136*	782*	2733*	3489	462*	3795	4178	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	14836	-	25*	50*	136*	782*	2733*	3179	462*	3349	4120	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1021	-	(5)*	(5)*	12*	50*	186*	219	32*	234	288	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	57*	-	(5)*	-	(5)*	37*	-	20*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	135*	-	-	-	-	-	74*	56*	-	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2298

Mfg.: Textile mill products: Textile mill products not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1046	28*	229	127*	280	166	76*	110	10*	13	6	1	-	-
2	FORM 1120-S	164*	-	27*	27*	81*	27*	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	981184	-	6684	9386*	41920	55083	58524*	257793	76685*	218103	189876	67130	-	-
4	CASH	65749	-	1041	1171*	6506	5812	5599*	16649	3858*	11378	11459	2276	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	233160	-	2353*	4814*	13484	16319	18181*	62273	17071*	50658	34677	13330	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3760	-	-	-	124*	155*	101*	926	221*	1555	354	324	-	-
7	INVENTORIES	285643	-	1007*	1523*	8378	20211	11529*	81099	25792*	73302	44858	17944	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	16638	-	-	-	124*	-	5614*	1536*	80*	2239	7045	-	-	-
9	STATE AND LOCAL	293*	-	-	-	-	-	-	203*	70*	20	-	-	-	-
10	NOT STATED	1264*	-	-	-	-	-	-	1264*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	22937	-	275*	75*	409	1180	1070*	4447	2752*	5541	1582	5606	-	-
12	LOANS TO STOCKHOLDERS	2748	-	(5)*	-	683*	25*	-	297*	-	1283	460	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	981*	-	200*	-	-	-	-	90*	-	18	-	673	-	-
14	OTHER INVESTMENTS	101781	-	-	436*	1587*	776*	3341*	21976	5512*	24207	35541	8405	-	-
15	DEPRECIABLE ASSETS	459126	-	2988*	4404*	22269	23881	24330*	123016	39072*	103048	72141	43977	-	-
16	LESS: ACCUM DEPRECIATION	242679	-	1403*	3267*	12777	14390	12280*	60976	19164*	56017	37099	25306	-	-
17	DEPLETABLE ASSETS	366	-	-	-	-	-	-	-	-	-	366	-	-	-
18	LESS: ACCUM DEPLETION	255	-	-	-	-	-	-	-	-	-	255	-	-	-
19	LAND	8046	-	27*	-	62*	568*	133*	2725	720*	1682	1582	547	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3019	-	-	(5)*	-	872*	1254*	125*	54*	714	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2211	-	-	(5)*	-	855*	1242*	36*	4*	74	-	-	-	-
22	OTHER ASSETS	28338	-	196*	230*	1319	839	1096*	4031	1093*	1659	17873	2	-	-
23	TOTAL LIABILITIES	981184	-	6684	9386*	41920	55083	58524*	257793	76685*	218103	189876	67130	-	-
24	ACCOUNTS PAYABLE	135003	-	1372*	1551*	8713	10423	17969*	33225	19133*	25344	12539	4734	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	91416	-	189*	438*	2765*	3810*	4160*	21700	1290*	30738	26216	110	-	-
26	OTHER CURRENT LIABILITIES	67210	-	494*	350*	3327	2998	4632*	16257	5174*	13739	13272	6967	-	-
27	LOANS FROM STOCKHOLDERS	10526	-	325*	1298*	1131*	4643*	-	1439*	-	1686	4	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	92715	-	965*	706*	919*	4910*	1168*	23957	3159*	18285	22437	16209	-	-
29	OTHER LIABILITIES	26715	-	591*	125*	274	850*	112*	11584	916*	3926	6634	1703	-	-
30	CAPITAL STOCK, PREFERRED	19060	-	-	-	-	1501*	13	7525*	376*	6291	3354	-	-	-
31	CAPITAL STOCK, COMMON	154610	-	1255	1653*	7376	11249	7771*	49574	9034*	28063	22678	15957	-	-
32	PAID-IN OR CAPITAL SURPLUS	44450	-	125*	399*	124*	3358*	1093*	4557	352*	16906	17536	-	-	-
33	RETAINED EARNINGS, APPROP.	8539	-	-	1373*	37*	-	-	875*	1592*	4662	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	341855	-	1368	1493*	17912	13378	24463*	89904	35659*	70547	65633	21498	-	-
35	LESS: COST OF TREASURY STOCK	10915	-	-	-	658*	2037*	2857*	2804*	-	2084	427	48	-	-
36	TOTAL RECEIPTS	1763810	30402*	22746	21667*	116532	139390	144428*	456141	87269*	358873	293645	92717	-	-
37	BUSINESS RECEIPTS	1733096	28110*	22413	21662*	115658	138988	143440*	449462	84215*	354975	281754	92419	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	425	-	-	-	(5)*	-	37*	106*	28*	122	132	-	-	-
39	STATE AND LOCAL	22*	-	-	-	-	-	-	18*	(5)*	1	3	-	-	-
40	OTHER INTEREST	3538	832	(5)*	4*	65*	17*	50*	523	245*	561	966	275	-	-
41	RENTS	7585	915	-	-	361*	25*	367*	445	62*	72	5338	-	-	-
42	ROYALTIES	2998	1	-	-	-	-	-	2440*	18*	149	390	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1866	17	175*	-	(5)*	82*	186*	477	-	76	853	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3259	-	25*	-	(5)*	(5)*	(5)	68	1939*	95	1132	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3074	113	(5)	-	12*	62*	175*	359	48*	284	2020	1	-	-
47	DIVIDENDS, FOREIGN CORPS	166	-	-	-	-	-	-	-	-	67	99	-	-	-
48	OTHER RECEIPTS	7778	414	133*	1*	436	216	173*	2240	714*	2471	958	22	-	-
49	TOTAL DEDUCTIONS	1658727	28735*	21632	21185*	112547	133338	139383*	427650	78258*	340677	266207	89115	-	-
50	COST OF SALES AND OPERATIONS	1343712	22818*	15622	14204*	88611	108069	106176*	343844	60784*	286047	220687	76850	-	-
51	COMPENSATION OF OFFICERS	39700	196*	2217*	2198*	7291	4551	5848*	9816	1231*	3084	2561	707	-	-
52	REPAIRS	13537	84*	46*	125*	542*	402*	1281*	2141	2089*	3058	1712	2057	-	-
53	BAD DEBTS	2081	78	(5)	25*	190*	580*	63*	374	50*	526	149	46	-	-
54	RENT PAID ON BUSINESS PROPERTY	13773	878	304*	795*	1707	1298	2198*	2436	733*	1762	1413	249	-	-
55	TAXES PAID	33463	605*	806	556*	1997	2114	2255*	8975	1968*	8879	3889	1419	-	-
56	INTEREST PAID	11845	828	72*	90*	240	526	401*	3059	637*	2463	2446	1083	-	-
57	CONTRIBUTIONS OR GIFTS	1307	77	(5)*	(5)*	54	25	99*	443	132*	195	258	24	-	-
58	AMORTIZATION	225	18	(5)*	(5)*	(5)*	179*	-	14*	-	12	2	-	-	-
59	DEPRECIATION	29595	364*	357*	233*	1704	1719	1871*	8390	2597*	5725	4436	2199	-	-
60	DEPLETION	32	-	-	-	-	-	-	-	-	-	32	-	-	-
61	ADVERTISING	8561	250	56*	(5)*	434	133	1838*	1225	359*	2554	1367	345	-	-
62	PENSION, PROF SH, ANNUITY PLANS	8140	64	(5)*	-	301*	208*	497*	2746	1035*	1096	2036	157	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4280	47*	127*	108*	492*	323*	214*	1181	315*	890	376	207	-	-
64	NET LOSS, NONCAPITAL ASSETS	272	-	-	-	12*	-	137*	(5)*	34*	89	-	(5)	-	-
65	OTHER DEDUCTIONS	148204	2428	2025	2851*	8972	13211	16505*	43006	6294*	24297	24843	3772	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	105083	1667	1114*	482*	3985	6052	5045*	28491	9011*	18196	27438	3602	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	101	-	-	-	-	-	-	-	-	8	93	-	-	-
68	NET INCOME (2)	105162	1667	1114	482*	3985	6052	5045*	28473	9011*	18203	27528	3602	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	102679	1667	929	475	2148	6034	5045	28037	9011	18203	27528	3602	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4664	96	454	-	12	609	150	824	40	365	2113	1	-	-
71	NET OPERATING LOSS CARRYFRD.	2052	-	454	-	-	559	-	518	-	124	397	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2612	96	(5)	-	12	50	150	306	40	241	1716	1	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	98050	1573	475*	475*	2148	5425	4895*	27235	8971*	17837	25415	3601	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	44014	697	125*	125*	521	1795	1879*	12418	4256*	8477	11992	1729	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	71	-	-	-	12*	(5)*	24*	2	2*	11	20	-	-	-
78	INVESTMENT CREDIT	3574	212	(5)*	(5)*	48	74	227*	617	326*	395	1434	241	-	-
79	FOREIGN TAX CREDIT	232	-	-	-	-	-	-	37*	(5)*	40	155	-	-	-
80	NET INCOME AFTER TAX	64722	1182	989	357*	3512	4331	3393*	16672	5081*	10121	16970	2114	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	11162	450	-	-	-	-	-	2723	1667*	3129	2720	473	-	-
82	FORM 1120-S NET INCOME	2483*	-	185*	7*	1837*	18*	-	436*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	17387	-	(5)	-	62*	883*	820*	4815	987*	3409	4465	1946	-	-
84	CORPORATION'S OWN STOCK	5607*	-	-	-	-	621*	-	4509*	-	477	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	37048	873	175*	25*	3677	1202	3238*	8407	5028*	7262	3808	3353	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	33364	752	175*	25*	2820	1075	3073*	8028	4408*	6155	3567	3286	-	-
87	TENTATIVE INVESTMENT CREDIT	2315	50	25*	(5)*	184	61	215*	559	310*	432	249	230	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1993	210	(5)*	-	(5)*	12*	12*	123*	248*	11	1366	11	-	-
89	UNUSED INVESTMENT CREDIT	733	48	25*	-	136*	-	-	63*	232*	48	181	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2299

Mfg.: Textile mill products: Textile mill products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9*	-	-	-	-	-	1	4*	2*	-	1	-	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	596326	-	-	-	-	-	825	8476*	12546*	-	41514	-	-	532965
4	CASH	16785	-	-	-	-	-	59	756*	314*	-	3850	-	-	11806
5	NOTES AND ACCOUNTS RECEIVABLE	188694	-	-	-	-	-	308	3178*	9954*	-	8281	-	-	166973
6	LESS: ALLOWANCE FOR BAD DEBTS	1511	-	-	-	-	-	-	-	179*	-	55	-	-	1277
7	INVENTORIES	187658	-	-	-	-	-	278	2702*	1268*	-	11742	-	-	171668
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6125	-	-	-	-	-	-	-	-	-	129	-	-	5996
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	5662	-	-	-	-	-	6	20*	-	-	106	-	-	5530
12	LOANS TO STOCKHOLDERS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	5188	-	-	-	-	-	17	143*	332*	-	264	-	-	4432
15	DEPRECIABLE ASSETS	390055	-	-	-	-	-	279	1634*	531*	-	13213	-	-	374398
16	LESS: ACCUM DEPRECIATION	221220	-	-	-	-	-	122	338*	348*	-	2932	-	-	217480
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3270	-	-	-	-	-	-	-	-	-	683	-	-	2587
20	INTANGIBLE ASSETS (AMORTIZABLE)	566	-	-	-	-	-	-	-	-	-	566	-	-	-
21	LESS: ACCUM AMORTIZATION	357	-	-	-	-	-	-	-	-	-	357	-	-	-
22	OTHER ASSETS	15313	-	-	-	-	-	(5)	283*	674*	-	6024	-	-	8332
23	TOTAL LIABILITIES	596326	-	-	-	-	-	825	8476*	12546*	-	41514	-	-	532965
24	ACCOUNTS PAYABLE	66233	-	-	-	-	-	330	3047*	5403*	-	6725	-	-	50728
25	MORT., NOTES, BONDS UNDER 1 YR.	5480	-	-	-	-	-	92	74*	161*	-	620	-	-	4533
26	OTHER CURRENT LIABILITIES	44871	-	-	-	-	-	35	191*	326*	-	623	-	-	43696
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	125687	-	-	-	-	-	43	876*	1059*	-	9713	-	-	113996
29	OTHER LIABILITIES	8842	-	-	-	-	-	16	65*	-	-	16	-	-	8745
30	CAPITAL STOCK: PREFERRED	6619	-	-	-	-	-	-	141*	1005*	-	5473	-	-	-
31	CAPITAL STOCK: COMMON	81885	-	-	-	-	-	145	2438*	802*	-	2576	-	-	75924
32	PAID-IN OR CAPITAL SURPLUS	71366	-	-	-	-	-	2	-	5123*	-	5178	-	-	61063
33	RETAINED EARNINGS: APPROP.	241*	-	-	-	-	-	-	-	241*	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	185247	-	-	-	-	-	162	1789*	-1574*	-	10590	-	-	174280
35	LESS: COST OF TREASURY STOCK	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
36	TOTAL RECEIPTS	903800	-	-	-	-	-	3719	19441*	15063*	-	58983	-	-	806594
37	BUSINESS RECEIPTS	896155	-	-	-	-	-	3718	19401*	14898*	-	58001	-	-	800137
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	258	-	-	-	-	-	-	-	-	-	12	-	-	246
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1777	-	-	-	-	-	(5)	-	2*	-	5	-	-	1770
41	RENTS	670	-	-	-	-	-	-	-	2*	-	4	-	-	664
42	ROYALTIES	66	-	-	-	-	-	-	-	-	-	18	-	-	48
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	(5)	-	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	120*	-	-	-	-	-	-	30*	-	-	11	-	-	79
45	NET GAIN: NONCAPITAL ASSETS	33	-	-	-	-	-	-	-	-	-	33	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	4	-	-	-	-	-	-	(5)*	-	-	4	-	-	-
47	DIVIDENDS: FOREIGN CORPS	35*	-	-	-	-	-	-	-	34*	-	1	-	-	-
48	OTHER RECEIPTS	4681	-	-	-	-	-	1	10*	127*	-	894	-	-	3649
49	TOTAL DEDUCTIONS	846246	-	-	-	-	-	3675	18846*	14534*	-	52288	-	-	756903
50	COST OF SALES AND OPERATIONS	699958	-	-	-	-	-	3274	17483*	12311*	-	41572	-	-	625318
51	COMPENSATION OF OFFICERS	3598	-	-	-	-	-	62	278*	221*	-	645	-	-	2392
52	REPAIRS	16341	-	-	-	-	-	-	52*	-	-	3	-	-	16286
53	BAD DEBTS	855	-	-	-	-	-	3	28*	86*	-	37	-	-	701
54	RENT PAID ON BUSINESS PROPERTY	11771	-	-	-	-	-	22	80*	70*	-	248	-	-	11351
55	TAXES PAID	18120	-	-	-	-	-	16	94*	64*	-	1226	-	-	16720
56	INTEREST PAID	10140	-	-	-	-	-	13	44*	199*	-	645	-	-	9239
57	CONTRIBUTIONS OR GIFTS	1604	-	-	-	-	-	2	22*	-	-	5	-	-	1575
58	AMORTIZATION	17	-	-	-	-	-	-	-	-	-	1	-	-	16
59	DEPRECIATION	26314	-	-	-	-	-	42	102*	101*	-	783	-	-	25286
60	DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
61	ADVERTISING	4980	-	-	-	-	-	12	-	4*	-	559	-	-	4405
62	PENSION, PROF. SH., ANNUITY PLANS	7209	-	-	-	-	-	14	84*	-	-	254	-	-	6857
63	OTHER EMPLOYEE BENEFIT PLANS	2691	-	-	-	-	-	7	12*	18*	-	39	-	-	2615
64	NET LOSS, NONCAPITAL ASSETS	2137	-	-	-	-	-	-	-	6*	-	-	-	-	2131
65	OTHER DEDUCTIONS	40506	-	-	-	-	-	208	567*	1454*	-	6266	-	-	32011
66	TOTAL RECEIPTS LESS DEDUCTIONS	57554	-	-	-	-	-	44	595*	529*	-	6695	-	-	49691
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	57554	-	-	-	-	-	44	595*	529*	-	6695	-	-	49691
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	57554	-	-	-	-	-	44	595	529	-	6695	-	-	49691
70	STATUTORY SPECIAL DEDS.: TOTAL	7224	-	-	-	-	-	-	(5)	529	-	6695	-	-	-
71	NET OPERATING LOSS CARRYFRD.	7220	-	-	-	-	-	-	-	529	-	6691	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4	-	-	-	-	-	-	(5)	-	-	4	-	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	50327	-	-	-	-	-	44	593*	-	-	-	-	-	49690
76	INCOME TAX (BEF CREDITS): TOT(3)	24147	-	-	-	-	-	14	253*	-	-	-	-	-	23880
77	TAX RECOMP PRIOR YEAR INV. CR.	52	-	-	-	-	-	-	-	-	-	-	-	-	52
78	INVESTMENT CREDIT	3275	-	-	-	-	-	2	48*	-	-	-	-	-	3225
79	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-	7
80	NET INCOME AFTER TAX	36682	-	-	-	-	-	32	390*	529*	-	6695	-	-	29036
81	PAYMENTS ON DECLAR. OF EST TAX	8413	-	-	-	-	-	-	213*	-	-	-	-	-	8200
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	11397	-	-	-	-	-	1	72*	26*	-	403	-	-	10895
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	49933	-	-	-	-	-	31	858*	66*	-	2406	-	-	46572
86	INVESTMENT QUALIFIED FOR CREDIT	48933	-	-	-	-	-	30	858*	66*	-	1908	-	-	46071
87	TENTATIVE INVESTMENT CREDIT	3425	-	-	-	-	-	2	60*	4*	-	134	-	-	3225
88	INVESTMENT CREDIT CARRYFORWARD	118*	-	-	-	-	-	(5)	30*	-	-	88	-	-	-
89	UNUSED INVESTMENT CREDIT	268	-	-	-	-	-	-	42*	4*	-	222	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2310

Mfg.: Apparel & other fabricated textile products: Men's and boys' clothing

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2330	39*	379	250	532	383	342	322	44	19	12	6	1	1
2	FORM 1120-S	304	-	27*	27*	135*	108*	1*	5*	1*	-	-	-	-	-
3	TOTAL ASSETS	3093529	-	9382	19077	94702	135659	230835	679653	292203	278521	389012	476520	189239	298726
4	CASH	181443	-	2089	1931*	11585	16393	17102	37083	19272	10949	16357	11532	2387	34763
5	NOTES AND ACCOUNTS RECEIVABLE	924879	-	2617	7118*	35090	47168	69683	221264	87300	86107	140508	127772	54972	45280
6	LESS: ALLOWANCE FOR BAD DEBTS	14247	-	-	(5)*	269*	379*	834	2721	2020	1425	2761	1999	1059	780
7	INVENTORIES	1213547	-	1009*	4055*	29421	50352	92791	318905	129948	132721	154943	145844	64400	89158
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5388	-	-	-	1242*	-	186*	1409*	92*	497	1612	50	-	300
9	STATE AND LOCAL	2069*	-	-	-	621*	-	248*	1103*	-	-	-	-	-	97
10	NOT STATED	2307*	-	-	-	-	323*	-	1441*	543*	-	-	-	-	-
11	OTHER CURRENT ASSETS	30798	-	350*	113*	1661	2541	2428	11431	2358	4539	2349	1767	546	715
12	LOANS TO STOCKHOLDERS	5607	-	-	782*	686*	522*	293*	504	223*	247	-	-	2350	-
13	MORTGAGE AND REAL ESTATE LOANS	759*	-	-	-	-	-	-	632*	-	-	-	3	124	-
14	OTHER INVESTMENTS	296691	-	125*	-	2999*	3827	6631	26271	24105	10318	34288	134597	37667	15863
15	DEPRECIABLE ASSETS	694255	-	7493	10570*	23784	27442	65664	111465	45775	52184	58469	77062	45277	169070
16	LESS: ACCUM DEPRECIATION	336087	-	4667	5987*	14463	14696	29420	62295	20180	25644	26848	33842	22318	75727
17	DEPLETABLE ASSETS	2887	-	-	-	-	(5)*	-	-	4*	-	-	-	-	2883
18	LESS: ACCUM DEPLETION	138	-	-	-	-	(5)*	-	-	-	-	-	-	-	138
19	LAND	21688	-	-	50*	360*	1543*	3653	3082	2266	1375	3528	3242	1804	785
20	INTANGIBLE ASSETS (AMORTIZABLE)	2757	-	5*	-	75*	-	310*	184*	108*	197	181	1475	115	107
21	LESS: ACCUM AMORTIZATION	912	-	2*	-	12*	-	211*	94*	40*	73	12	362	35	71
22	OTHER ASSETS	59838	-	363	445*	1922	623	2311	9989	2449	6529	6398	9379	3009	16421
23	TOTAL LIABILITIES	3093529	-	9382	19077	94702	135659	230835	679653	292203	278521	389012	476520	189239	298726
24	ACCOUNTS PAYABLE	483305	-	1487	3830	20873	32136	58714	153025	54708	42640	41788	42626	11551	19927
25	MORT., NOTES, BONDS UNDER 1 YR.	335638	-	567*	1093*	4763	9557	20246	92802	36988	47161	54956	47016	9983	10506
26	OTHER CURRENT LIABILITIES	237489	-	1982	2634*	8117	16975	21842	56416	19805	19077	24555	39495	10751	15840
27	LOANS FROM STOCKHOLDERS	24330	-	1900*	869*	4114*	7447*	1777*	6197	1409*	-	-	-	617	-
28	MORT., NOTES, BONDS OVER 1 YR.	461964	-	193*	927*	1688*	4610*	18708	45428	17163	38873	86196	106513	41280	100385
29	OTHER LIABILITIES	68759	-	1933*	1104*	3466	3268	6553	9628	4110	4440	2830	1116	10017	20294
30	CAPITAL STOCK, PREFERRED	53525	-	175*	323*	646*	1829*	3419*	9678	4808*	2895	3230	-	1557	26365
31	CAPITAL STOCK, COMMON	340521	-	4665	4149	18453	21784	26150	74538	29539	16623	50951	84238	7843	1588
32	PAID-IN OR CAPITAL SURPLUS	196256	-	1648*	390*	1174*	1876*	4461	14889	2155	16429	25631	52281	36885	39097
33	RETAINED EARNINGS, APPROP.	6858	-	-	(5)*	-	13*	621*	324*	2858*	523	513	2000	-	-
34	RETAINED EARNINGS, UNAPPROP.	918448	-	-4894	4148	32085	39273	68416	284447	183616	93915	102473	102180	60703	68716
35	LESS: COST OF TREASURY STOCK	29958	-	574*	390*	677*	2509*	72*	7719	3756*	4125	4111	885	1148	3992
36	TOTAL RECEIPTS	5860189	18042*	80013	73670	370643	392762	626603	1584112	528548	467643	575374	533254	280941	328584
37	BUSINESS RECEIPTS	5803432	17164*	79902	73225	369343	391275	625227	1577976	525216	462146	566973	525394	269058	320533
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	351	-	-	-	74*	12*	(5)*	147	15*	40	59	1	1	2
39	STATE AND LOCAL	309	-	-	-	-	-	-	16*	-	-	-	-	-	293
40	OTHER INTEREST	8864	-	-	-	152*	198*	223	773	390	252	593	1716	191	4376
41	RENTS	3044	8*	-	275*	186*	378*	113*	501	436	186	239	157	187	378
42	ROYALTIES	12475	-	-	-	-	-	-	24*	98*	950	1137	1087	7108	2071
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	3*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	954	-	(5)*	-	12*	185*	74*	199	93*	11	204	14	53	109
45	NET GAIN, NONCAPITAL ASSETS	455	-	-	-	12*	-	12*	273	32*	18	60	15	33	-
46	DIVIDENDS, DOMESTIC CORPS	1645	-	-	-	12*	12*	(5)*	407	319*	28	71	46	748	2
47	DIVIDENDS, FOREIGN CORPS	411	-	-	-	-	-	-	-	10*	-	-	153	248	-
48	OTHER RECEIPTS	28245	870*	111	170*	852	702	954	3793	1939	4011	6038	4671	3314	820
49	TOTAL DEDUCTIONS	5582708	17373*	78769	72149	362195	380018	597550	1520901	496612	436950	539064	494692	267858	318577
50	COST OF SALES AND OPERATIONS	4456529	12685*	61534	53358	292980	312975	489586	1271894	401370	352336	417525	362488	183372	244426
51	COMPENSATION OF OFFICERS	102295	768*	124	3889*	13135	13045	14678	27205	6964	4299	4718	3923	2068	2179
52	REPAIRS	10361	2*	202*	546*	1085	380	841	1570	773	797	1596	1403	808	358
53	BAD DEBTS	7518	158*	3	97*	573*	221	471	1532	430	403	681	1756	642	551
54	RENT PAID ON BUSINESS PROPERTY	54924	276*	1827	1411*	4176	4288	5667	11500	4184	1821	5999	6624	5272	1879
55	TAXES PAID	121458	250*	2540	3290	9434	12621	12335	25502	9252	7903	13151	13250	5796	6134
56	INTEREST PAID	62118	97*	86	215*	1214	1463	5667	14281	4759	5737	7383	7628	2958	10630
57	CONTRIBUTIONS OR GIFTS	5703	12*	3*	(5)*	176	271	350	1476	889	514	616	703	182	511
58	AMORTIZATION	355	(5)*	1*	17*	14*	1*	112*	54	(5)	8	30	108	5	5
59	DEPRECIATION	47698	78*	608	784*	1988	1986	5628	8621	3265	3505	4404	5852	3429	7550
60	DEPLETION	240	-	-	-	-	-	-	-	-	-	-	-	-	240
61	ADVERTISING	70099	36*	57*	222*	529	1235	3219	10353	8169	7274	9277	13503	9824	6401
62	PENSION, PROF SH., ANNUITY PLANS	24535	-	175*	499*	1627*	1482	2911	4530	2200	3240	1754	3557	958	1602
63	OTHER EMPLOYEE BENEFIT PLANS	27592	77*	350*	2352*	2593	1042	1297	7487	3172	2140	2006	749	3331	996
64	NET LOSS, NONCAPITAL ASSETS	12478	-	-	-	124*	12*	(5)*	2*	31	1	(5)	49	-	12259
65	OTHER DEDUCTIONS	578805	2934*	5959	5469	32547	28996	54788	134894	51154	46972	69924	73099	49213	22856
66	TOTAL RECEIPTS LESS DEDUCTIONS	277481	669*	1244	1521*	8448	12744	29053	63211	31936	30693	36310	38562	13083	10007
67	CONSTR TAX INC FM REL FOR CORP(1)	347	-	-	-	-	-	-	-	-	-	-	184	163	-
68	NET INCOME (2)	277519	669*	1244	1521	8448	12744	29053	63195	31936	30693	36310	38746	13246	9714
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	271150	669	1182	720	6596	10308	28968	62674	31324	30693	36310	38746	13246	9714
70	STATUTORY SPECIAL DEDS., TOTAL	11975	-	400	49	173	1800	2720	1996	269	1363	1658	658	865	4
71	NET OPERATING LOSS CARRYFRD.	10428	-	400	49	161	1788	2720	1654	10	1341	1598	619	86	2
72	DIVIDENDS RECEIVED DEDUCTION	1384	-	-	-	12	12	(5)	342	259	22	60	39	636	2
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	163	-	-	-	-	-	-	-	-	-	-	-	163	-
75	INCOME SUBJECT TO TAX	259168	669*	782	671*	6422	8519	26247	60665	31051	29329	34653	38088	12362	9710
76	INCOME TAX (BEF CREDITS), TOT(3)	117887	136*	183	124*	1886	2946	10861	27462	14644	13982	16533	18291	5922	4917
77	TAX RECOMP PRIOR YEAR INV. CR.	389	(5)*	(5)*	-	12*	(5)*	(5)*	16	10*	5	5	46	7	288
78	INVESTMENT CREDIT	3653	12*	(5)*	24*	60	135	588	579	316	295	379	673	264	328
79	FOREIGN TAX CREDIT	1728	-	-	-	-	-	-	2*	8*	105	233	264	1115	1
80	NET INCOME AFTER TAX	163285	545*	1061	1421	6622	9933	18780	36312	17608	17006	20156	21128	7588	5125
81	PAYMENTS ON DECLAR. OF EST TAX	44468	-	-	-	-	-	1	4101	6022	6757	8606	10019	3412	5550
82	FORM 1120-S NET INCOME	6369	-	62*	801*	1852*	2436*	85*	521*	612*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37105	-	-	-	1218*	1244*	1845	3130	2257	1862	7466	7787	5720	4576
84	CORPORATION'S OWN STOCK	1811*	-	-	-	745*	-	101	88*	110*	-	767	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	63434	213*	452*	1271*	1662	2729	7427	9546	4648	4870	8837	12233	4201	5345
86	INVESTMENT QUALIFIED FOR CREDIT	54067	213*	352*	984*	1503	1738	7098	8366	4098	4309	7344	9609	3774	4679
87	TENTATIVE INVESTMENT CREDIT	3675	12*	(5)*	48*	72	122	477	573	290	302	515	672	264	328
88	INVESTMENT CREDIT CARRYFORWARD	538	-	(5)*	(5)*	36*	24*	218*	71	26	25	124	14	-	-
89	UNUSED INVESTMENT CREDIT	549	-	(5)*	24*	48*	(5)*	107*	65	-	32	260	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2330

Mfg.: Apparel & other fabricated textile products: Women's, children's, & infants' clothing

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6652	25*	2076	1042	1390	1018	588	448	37	16	8	3	1	-
2	FORM 1120-S	1082	-	378	216*	243*	108*	108*	29*	-	-	-	-	-	-
3	TOTAL ASSETS	3037213	-	52583	74733	227764	358336	413919	862731	246793	248563	236745	213709	101337	-
4	CASH	263317	-	12226	19674	36570	43492	43979	68412	6179	10599	11616	6774	3796	-
5	NOTES AND ACCOUNTS RECEIVABLE	991995	-	13489	20302	83680	157995	154739	305151	63629	76967	61383	33148	21512	-
6	LESS: ALLOWANCE FOR BAD DEBTS	15435	-	75*	250*	1089	1865	1358	5085	1460*	2271	1412	570	-	-
7	INVENTORIES	1080228	-	3020	7154	47311	108847	147414	351048	104572	102392	75482	106347	26641	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9167	-	-	50*	-	12*	1	1724*	2344*	5036	-	-	-	-
9	STATE AND LOCAL	454*	-	-	-	12*	-	-	40*	402*	-	-	-	-	-
10	NOT STATED	2950*	-	-	-	1093*	248*	-	1506*	103*	-	-	-	-	-
11	OTHER CURRENT ASSETS	50350	-	1595	3050	4763	3111	7363	10803	3696	3010	6563	4356	2040	-
12	LOANS TO STOCKHOLDERS	13440	-	2816	915*	4530	260*	105*	2451	44*	124	2195	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1573*	-	-	-	-	-	-	293*	406*	6	868	-	-	-
14	OTHER INVESTMENTS	169495	-	1008*	3520*	8357	8332	11053	39920	23922	16687	35736	9698	11262	-
15	DEPRECIABLE ASSETS	618771	-	32216	35426	83176	58751	65529	131381	50931	43107	50719	47744	19791	-
16	LESS: ACCUM DEPRECIATION	291359	-	17420	18133	47264	29727	28616	67013	19748	18063	18954	21997	4422	-
17	DEPLETABLE ASSETS	421	-	(5)*	-	-	-	-	-	-	-	421	-	-	-
18	LESS: ACCUM DEPLETION	394	-	(5)*	-	-	-	-	-	-	-	394	-	-	-
19	LAND	24233	-	248*	1224*	1205*	2850*	8102*	3027	1778*	1621	3113	832	233	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10714	-	56	(5)*	24	98*	36*	235	288*	1499	5227	3251	-	-
21	LESS: ACCUM AMORTIZATION	3248	-	21	(5)*	(5)	(5)*	24*	84	107*	750	1881	381	-	-
22	OTHER ASSETS	110541	-	3425	1801	5396	5932	5596	18924	9814	8599	6063	24507	20484	-
23	TOTAL LIABILITIES	3037213	-	52583	74733	227764	358336	413919	862731	246793	248563	236745	213709	101337	-
24	ACCOUNTS PAYABLE	806080	-	10928	13472	62482	129194	127169	280428	58758	48017	22768	38437	14427	-
25	MORT., NOTES, BONDS UNDER 1 YR.	347346	-	2911	3976	14292	33653	54869	93077	17990	22789	27510	47977	28302	-
26	OTHER CURRENT LIABILITIES	263421	-	9584	9414	23150	32759	51874	69786	19476	12929	18696	10485	5268	-
27	LOANS FROM STOCKHOLDERS	27733	-	5748	1576*	4111	4338	6768*	3957	-	160	1075	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	246805	-	5352	4051	7941	13865	26247	36523	24138	24450	39079	43757	21402	-
29	OTHER LIABILITIES	76452	-	2917	2054	3904	9687	12493	10352	2536	16449	3324	3443	9293	-
30	CAPITAL STOCK, PREFERRED	47369	-	201*	649*	1387*	3613*	1578*	24322	5569*	1337	5494	3219	-	-
31	CAPITAL STOCK, COMMON	301290	-	17117	13812	30571	51041	43595	86566	14374	17564	14843	10076	1731	-
32	PAID-IN OR CAPITAL SURPLUS	113137	-	750*	1128*	3786	3511	3274	21140	13528	12675	24971	17842	10532	-
33	RETAINED EARNINGS, APPROP.	7021	-	(5)*	774*	1082*	-	534*	506*	386*	221	3518	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	835870	-	-2650	24426	75592	92572	91211	244695	90773	92261	76895	39493	10602	-
35	LESS: COST OF TREASURY STOCK	35311	-	275*	599*	534*	15897*	5693*	8621	735*	289	1428	1020	220	-
36	TOTAL RECEIPTS	8369528	65335*	370372	345690	952035	1346033	1157646	2347372	471587	517299	344432	328096	123631	-
37	BUSINESS RECEIPTS	8303125	64900*	368435	344309	946810	1342303	1153802	2333789	466716	507918	328378	322771	122994	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	615	8	(5)*	25*	93*	12*	37*	106	82*	230	22	-	-	-
39	STATE AND LOCAL	120*	-	-	-	-	-	-	115*	-	5	(5)	-	-	-
40	OTHER INTEREST	6458	90*	31	205*	375	595	571	1129	252	425	1073	1307	408	-
41	RENTS	5042	6*	25*	100*	483*	631*	906*	1257	455*	346	797	31	5	-
42	ROYALTIES	12348	83*	-	-	174*	4*	41*	353	317*	887	10105	384	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	640*	-	-	-	-	-	(5)*	609*	28*	3	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4466	14*	19*	-	259*	17*	162*	393	148*	1563	1725	166	-	-
45	NET GAIN, NONCAPITAL ASSETS	779	4*	199*	50*	78*	25	5*	97	11	37	81	192	-	-
46	DIVIDENDS, DOMESTIC CORPS	5920	(5)	43*	50*	188	101*	62*	198	1328*	3543	400	7	-	-
47	DIVIDENDS, FOREIGN CORPS	304	1	-	-	-	-	-	4*	8*	152	139	-	-	-
48	OTHER RECEIPTS	29711	229*	1620	951	3575	2345	2060	9322	2242	2190	1712	3238	227	-
49	TOTAL DEDUCTIONS	8030904	59009*	360282	333694	923203	1315726	1109332	2253399	439645	484744	318311	316055	117504	-
50	COST OF SALES AND OPERATIONS	6346268	48365*	281438	247245	716514	1045097	885298	1816354	340131	386306	231166	252574	95780	-
51	COMPENSATION OF OFFICERS	212428	865*	22986	22985	35856	40497	34880	39030	6280	4052	2820	1893	244	-
52	REPAIRS	13540	121*	1421	933	2119	1790	828	2304	757	1363	1119	537	248	-
53	BAD DEBTS	8042	38*	200	175*	598	1476	1256	2581	444	235	275	201	563	-
54	RENT PAID ON BUSINESS PROPERTY	85809	247*	8366	6979	13883	14896	11466	17519	3477	3788	2403	2242	543	-
55	TAXES PAID	155140	1139*	12314	12248	29821	20891	17515	31382	8374	6546	6097	6453	2360	-
56	INTEREST PAID	42535	409*	473	712	2699	4452	6923	9973	2338	2977	3442	4976	3161	-
57	CONTRIBUTIONS OR GIFTS	6058	29*	51	197	475	558	763	1906	541	512	561	355	110	-
58	AMORTIZATION	563	-	6	(5)*	(5)	37	12*	315	39*	7	134	13	-	-
59	DEPRECIATION	58967	415*	3645	3916	8831	6197	5672	10499	4447	3428	5768	4391	1758	-
60	DEPLETION	99*	-	-	-	-	-	50*	40*	-	-	9	-	-	-
61	ADVERTISING	69277	484*	648	425	1979	8997	4542	20017	5754	11611	9471	4519	830	-
62	PENSION, PROF SH., ANNUITY PLANS	29315	273*	175*	448*	3793	5407	4216	9466	1356	1835	1372	807	167	-
63	OTHER EMPLOYEE BENEFIT PLANS	47113	137*	1436	3336	7369	12987	5724	10311	1865	951	1833	1164	-	-
64	NET LOSS, NONCAPITAL ASSETS	307	-	-	-	29*	12*	-	37	126*	19	49	35	(5)	-
65	OTHER DEDUCTIONS	955443	6487*	27123	34095	99237	152432	130187	281665	63716	61074	51792	35895	11740	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	338624	6326*	10090	11996	28832	30307	48314	93973	31942	32555	26121	12041	6127	-
67	CONSTR TAX INC FM REL FOR CORP(1)	329	-	-	-	-	-	-	-	-	120	209	-	-	-
68	NET INCOME (2)	338833	6326*	10090	11996	28832	30307	48314	93858	31942	32670	26330	12041	6127	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	311703	6326	7047	8191	21164	28414	38951	92500	31942	32670	26330	12041	6127	-
70	STATUTORY SPECIAL DEDS., TOTAL	16871	24	2050	364	796	2302	1318	3369	1951	3511	497	689	-	-
71	NET OPERATING LOSS CARRYFRD.	11460	24	2025	314	670	2215	1281	3207	821	63	157	683	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5411	-	25	50	126	87	37	162	1130	3448	340	6	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	295288	6302*	4898	7802	20390	26110	37605	89133	29998	29159	26410	11354	6127	-
76	INCOME TAX (BEF CREDITS), TOT(3)	124649	2951*	1025	1778	5796	8702	15524	40529	14175	13557	12255	5421	2936	-
77	TAX RECOMP PRIOR YEAR INV. CR.	79	(5)*	(5)*	-	(5)*	1	1	29	6*	7	9	26	(5)	-
78	INVESTMENT CREDIT	3495	16*	100	125	302	295	322	699	409	254	351	330	292	-
79	FOREIGN TAX CREDIT	1279	7*	-	-	(5)*	(5)*	-	63	50*	175	859	118	7	-
80	NET INCOME AFTER TAX	217679	3391*	9165	10343	23338	21900	33112	54028	18176	19367	14426	6950	3483	-
81	PAYMENTS ON DECLAR. OF EST TAX	34285	1037	-	-	-	-	37*	8902	6366	7625	5858	2418	2042	-
82	FORM 1120-S NET INCOME	27130	-	3043	3805*	7668*	1893*	9363*	1358*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40669	945	1961*	1958*	8742	528*	4916*	5764	2918*	3527	2206	4479	2725	-
84	CORPORATION'S OWN STOCK	7966	-	-	1198*	1428*	907*	-	1842*	949*	867	775	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	69633	305*	3407	6549	5921	5127	5963	12686	6759	5294	6121	6199	5302	-
86	INVESTMENT QUALIFIED FOR CREDIT	53243	250*	2223	2357	4248	4643	4614	11305	5925	4057	4940	4504	4177	-
87	TENTATIVE INVESTMENT CREDIT	3336	16*	75	126	194	240	321	717	411	283	345	316	292	-
88	INVESTMENT CREDIT CARRYFORWARD	1007	-	200	25*	211	190*	51*	161	32	38	85	14	-	-
89	UNUSED INVESTMENT CREDIT	847	(5)*	175*	26*	104*	149*	38	175	34	67	79	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2380

Mfg.: Apparel & other fabricated textile products: Miscellaneous apparel & accessories

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1557	49*	382	358	437	155	89*	84	-	3	-	-	-	-
2	FORM 1120-S	354	-	81*	108*	135*	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	446112	-	9778	27806	71746	53205	63087*	174642	-	45848	-	-	-	-
4	CASH	41429	-	2035	3660	8932	5385	5537*	13696	-	2184	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	151328	-	3428	9779	31835	18654	27053*	50037	-	10542	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1663	-	64*	87*	295	116*	140*	575	-	386	-	-	-	-
7	INVENTORIES	162305	-	2951	8072	26448	18917	22701*	67005	-	16211	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3933*	-	212*	-	-	-	62*	3659*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	665*	-	-	-	62*	-	-	603*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	8275	-	1*	1041*	412	537*	262*	2401	-	3621	-	-	-	-
12	LOANS TO STOCKHOLDERS	869	-	25*	415*	79*	159*	124*	67*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	18388	-	175*	1224*	782*	422*	624*	13230	-	1931	-	-	-	-
15	DEPRECIABLE ASSETS	114450	-	997	5913	7386	18750	12460*	50607	-	18337	-	-	-	-
16	LESS: ACCUM DEPRECIATION	62642	-	547	3395	4430	10646	6127*	28324	-	9173	-	-	-	-
17	DEPLETABLE ASSETS	275*	-	275*	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	150*	-	150*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1728	-	-	25*	-	152*	342*	803	-	406	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	224	-	(5)*	(5)*	38*	26*	37*	123*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	79	-	(5)*	(5)*	26*	13*	12*	28*	-	-	-	-	-	-
22	OTHER ASSETS	6777	-	440	1159	523	978	164*	1338	-	2175	-	-	-	-
23	TOTAL LIABILITIES	446112	-	9778	27806	71746	53205	63087*	174642	-	45848	-	-	-	-
24	ACCOUNTS PAYABLE	86651	-	1104	8232	13131	12454	17601*	31836	-	2293	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	67703	-	814*	2843*	18326	14765	12891*	15397	-	2667	-	-	-	-
26	OTHER CURRENT LIABILITIES	35667	-	643	1928	5876	2892	4719*	15712	-	3897	-	-	-	-
27	LOANS FROM STOCKHOLDERS	7281	-	632*	497*	1034*	2413*	1664*	1041*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16208	-	(5)*	353*	189*	2957*	319	10223	-	2167	-	-	-	-
29	OTHER LIABILITIES	6086	-	449*	100*	622	971*	819*	3006	-	119	-	-	-	-
30	CAPITAL STOCK, PREFERRED	5503	-	-	524*	248*	-	497*	1895*	-	2339	-	-	-	-
31	CAPITAL STOCK, COMMON	87357	-	3647	6572	16822	8177	9392*	29754	-	12993	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	4876	-	75*	130*	1337	1166*	501*	1657	-	10	-	-	-	-
33	RETAINED EARNINGS, APPROP	5548	-	-	-	12*	-	-	1052*	-	4484	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	129469	-	2414	7001	14149	10441	16119*	64026	-	15319	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6237	-	-	374*	-	3031*	1435*	957*	-	440	-	-	-	-
36	TOTAL RECEIPTS	1091665	1503*	37199	101305	203590	142425	149051*	373731	-	72861	-	-	-	-
37	BUSINESS RECEIPTS	1075590	1503*	37118	100769	203270	142128	148180*	370513	-	72109	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	145	-	-	-	(5)*	-	(5)*	141*	-	4	-	-	-	-
39	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	5	-	-	-	-
40	OTHER INTEREST	425	-	(5)*	6*	111*	(5)*	25*	185	-	98	-	-	-	-
41	RENTS	317	-	-	-	-	6*	12*	98	-	201	-	-	-	-
42	ROYALTIES	289*	-	-	-	-	12*	-	62*	-	215	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	620	-	-	-	37*	75*	-	467	-	41	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	44	-	-	-	1	24*	(5)*	17*	-	2	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	103	-	(5)*	(5)*	12*	-	-	86*	-	5	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	(5)*	-	6	-	-	-	-
48	OTHER RECEIPTS	4109	(5)*	81*	530*	147	180	834*	2162	-	175	-	-	-	-
49	TOTAL DEDUCTIONS	1039603	1454*	36638	99456	198992	138168	143114*	353621	-	68160	-	-	-	-
50	COST OF SALES AND OPERATIONS	822693	1035*	25800	78456	158415	108332	119329*	280727	-	50599	-	-	-	-
51	COMPENSATION OF OFFICERS	41563	99*	4694	7715	11486	5352	3995*	7232	-	990	-	-	-	-
52	REPAIRS	4158	-	31	75*	345	604*	334*	1670	-	1099	-	-	-	-
53	BAD DEBTS	1519	-	101*	280*	409	124*	138*	396	-	71	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	13594	24*	1203	2029	3047	2044	1004*	3324	-	919	-	-	-	-
55	TAXES PAID	21285	74*	837	2369	2990	3230	2946*	7346	-	1493	-	-	-	-
56	INTEREST PAID	6864	(5)*	104*	532	1465	971	1171*	2210	-	411	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	737	(5)*	6*	(5)*	14	190	62*	313	-	152	-	-	-	-
58	AMORTIZATION	9	(5)*	(5)*	(5)*	3*	(5)*	(5)*	6*	-	-	-	-	-	-
59	DEPRECIATION	8828	(5)*	91	777	732	1598	785*	3757	-	1088	-	-	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
61	ADVERTISING	6229	(5)*	50*	71	697	711	355*	3134	-	1211	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2598	-	75*	44*	174*	404*	311*	1108	-	482	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5140	-	261*	645*	1295	687*	409*	1616	-	227	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	82*	-	(5)*	-	12*	-	12*	14*	-	44	-	-	-	-
65	OTHER DEDUCTIONS	104304	222*	3385	6463	17908	13921	12263*	40768	-	9374	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	42062	49*	561	1849	4598	4257	5937*	20110	-	4701	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	42057	49*	561	1849	4598	4257	5937*	20110	-	4696	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	40587	49	501	1349	3971	4143	5937	19941	-	4696	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1076	49	101	250	91	127	63	391	-	4	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	986	49	101	250	79	127	63	317	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	90	-	(5)	(5)	12	-	-	74	-	4	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	39526	(5)*	400	1099*	3877	4029	5874*	19555	-	4692	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	16175	(5)*	75	250*	1058	1375	2351*	8839	-	2227	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	2*	-	-	-	-	(5)*	-	2*	-	(5)	-	-	-	-
78	INVESTMENT CREDIT	477	-	(5)*	(5)*	37	112*	62*	198	-	68	-	-	-	-
79	FOREIGN TAX CREDIT	33	-	-	-	-	-	-	2*	-	31	-	-	-	-
80	NET INCOME AFTER TAX	26359	49*	486	1599	3577	2994	3648*	11469	-	2537	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2667	-	-	-	-	-	-	1609	-	1058	-	-	-	-
82	FORM 1120-S NET INCOME	1470	-	60*	500*	627*	114*	-	169*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	3736	-	-	2*	207*	75*	25*	1957	-	1470	-	-	-	-
84	CORPORATION'S OWN STOCK	486*	-	-	-	-	-	-	486*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8629	-	25*	847*	660	1062	1075*	3852	-	1108	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6625	-	25*	450*	486	999	777*	2913	-	975	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	416	-	(5)*	25*	25	61	37*	200	-	68	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	159	-	(5)*	25*	13*	66*	31*	24*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	87	-	-	50*	1	4*	6	26*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2398

Mfg.: Apparel & other fabricated textile products: Miscellaneous fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2289	26*	710	568	554	176	88*	148	15*	3	-	-	1	-
2	FORM 1120-S	274	-	83*	81*	81*	-	-	29*	-	-	-	-	-	-
3	TOTAL ASSETS	852146	-	14370	39992	92574	61129	68791*	294090	93176*	44673	-	-	143351	-
4	CASH	102131	-	2557	5873	12250	4507	6417*	55944	7590*	923	-	-	6070	-
5	NOTES AND ACCOUNTS RECEIVABLE	226445	-	4074	12702	31020	26109	21363*	69499	23294*	8970	-	-	29414	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4006	-	100*	300*	271*	325*	500*	1186	424*	351	-	-	549	-
7	INVENTORIES	261004	-	2859	6308	24401	20122	29387*	84055	34701*	18552	-	-	40619	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8064*	-	-	-	273*	3639*	-	3758*	394*	-	-	-	-	-
9	STATE AND LOCAL	2995*	-	-	-	-	-	1913*	1072*	10*	-	-	-	-	-
10	NOT STATED	4477*	-	-	125*	-	-	484*	265*	3603*	-	-	-	-	-
11	OTHER CURRENT ASSETS	12017	-	252	750	2591	302	179*	4054	888*	1600	-	-	1401	-
12	LOANS TO STOCKHOLDERS	3166	-	92*	719*	1312*	447*	186*	410*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	-	770*	-	-	183*	-	45	-	-	-	-
14	OTHER INVESTMENTS	49877	-	75*	1173*	2588	740*	3404*	30129	5099*	1501	-	-	5168	-
15	DEPRECIABLE ASSETS	282610	-	8033	19543	31937	10548	12724*	68723	29192*	15840	-	-	86070	-
16	LESS: ACCUM DEPRECIATION	131652	-	4186	8565	17835	5640	7552*	30480	14863*	2976	-	-	39555	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	8210	-	228*	799*	769*	164*	87*	3389	926*	347	-	-	1501	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	13179	-	82*	(5)*	(5)*	13*	-	495	-	3	-	-	12586	-
21	LESS: ACCUM AMORTIZATION	2316	-	56*	(5)*	(5)*	(5)*	-	198	-	2	-	-	2060	-
22	OTHER ASSETS	14947	-	460	865	2769	503	699*	3978	2766*	221	-	-	2686	-
23	TOTAL LIABILITIES	852146	-	14370	39992	92574	61129	68791*	294090	93176*	44673	-	-	143351	-
24	ACCOUNTS PAYABLE	145498	-	2688	7444	15191	13000	20246*	48304	17835*	7176	-	-	13614	-
25	MORT., NOTES, BONDS UNDER 1 YR.	75027	-	1096	2272	4354	5949	4721*	26160	875*	1732	-	-	27868	-
26	OTHER CURRENT LIABILITIES	100838	-	1962	3015	9094	2773	4200*	52646	7884*	9435	-	-	9829	-
27	LOANS FROM STOCKHOLDERS	13786	-	1029	2797*	788*	2025*	-	3326	221*	3600	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	55901	-	799*	5864*	5893	1447*	8137*	16232	5064*	865	-	-	11600	-
29	OTHER LIABILITIES	17230	-	208	627*	1827	350	249*	3370	2079*	7471	-	-	1049	-
30	CAPITAL STOCK, PREFERRED	12776	-	-	37*	646*	3840*	3105*	4155	111*	-	-	-	882	-
31	CAPITAL STOCK, COMMON	127788	-	4036	8691	19592	16365	5108*	32986	20281*	537	-	-	20192	-
32	PAID-IN OR CAPITAL SURPLUS	32580	-	474*	673*	1466*	402*	961*	11641	881*	9936	-	-	6146	-
33	RETAINED EARNINGS, APPROP.	2081	-	-	100*	-	-	-	1302*	679*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	280305	-	2128	8498	37567	14978	23915*	98695	38171*	3932	-	-	52421	-
35	LESS: COST OF TREASURY STOCK	11664	-	50*	26*	3844*	-	1851*	4727	905*	11	-	-	250	-
36	TOTAL RECEIPTS	1872416	8835*	53084	120924	264527	176289	172677*	575498	186465*	61350	-	-	252767	-
37	BUSINESS RECEIPTS	1853075	8833*	52463	120113	263380	175335	171560*	564873	184683*	61121	-	-	250714	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	637	-	-	(5)*	12*	149*	(5)*	275*	182*	-	-	-	19	-
39	STATE AND LOCAL	449*	-	-	-	-	-	62*	387*	(5)*	-	-	-	-	-
40	OTHER INTEREST	2397	-	(5)*	(5)*	112*	62*	51*	1035	249*	3	-	-	885	-
41	RENTS	1380	-	50*	25*	224*	12*	74*	525	383*	8	-	-	79	-
42	ROYALTIES	338*	-	-	-	-	-	-	58*	40*	36	-	-	204	-
43	NET S-T CAP GAIN LESS L-T LOSS	136*	-	-	-	-	124*	-	10*	-	-	-	-	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	2480	-	125*	-	12*	-	(5)*	2126	18*	9	-	-	190	-
45	NET GAIN, NONCAPITAL ASSETS	958	-	25*	-	-	286*	25*	590	4*	8	-	-	20	-
46	DIVIDENDS, DOMESTIC CORPS	481	-	-	(5)*	49*	(5)*	12*	346	74*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	715	-	-	-	-	-	(5)*	62*	187	24	-	-	442	-
48	OTHER RECEIPTS	9370	2*	421	786	738	321	893*	5211	645*	141	-	-	212	-
49	TOTAL DEDUCTIONS	1757630	8251*	51103	117402	254794	173139	169900*	509036	174421*	59815	-	-	239769	-
50	COST OF SALES AND OPERATIONS	1416320	7298*	32310	85143	196602	139120	141464*	416682	148190*	44228	-	-	205283	-
51	COMPENSATION OF OFFICERS	62139	213*	7361	10187	19584	5562	4714*	9765	2538*	553	-	-	1662	-
52	REPAIRS	9128	-	190	462	645	447*	150*	2082	379*	228	-	-	4545	-
53	BAD DEBTS	2546	-	26*	300*	279	276	203*	533	261*	131	-	-	537	-
54	RENT PAID ON BUSINESS PROPERTY	19200	30*	1916	2131	3516	2934	2083*	4029	560*	589	-	-	1412	-
55	TAXES PAID	34311	133*	2010	3075	6206	2759	2549*	9130	2895*	920	-	-	4634	-
56	INTEREST PAID	10877	68*	51	501	779	711	1011*	3176	1002*	954	-	-	2624	-
57	CONTRIBUTIONS OR GIFTS	1143	(5)*	11*	29	48	62	113*	496	159*	34	-	-	191	-
58	AMORTIZATION	186	-	25*	(5)*	(5)*	(5)*	-	65	(5)*	1	-	-	95	-
59	DEPRECIATION	22870	54*	585	2047	2647	1175	1352*	4750	2052*	1547	-	-	6661	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8520	49*	159	425	1326	1335	691*	2271	472*	893	-	-	899	-
62	PENSION, PROF SH., ANNUITY PLANS	7237	-	-	375*	902*	340*	683*	1939	1002*	38	-	-	1958	-
63	OTHER EMPLOYEE BENEFIT PLANS	5027	-	209*	916*	795	285*	398*	1407	147*	537	-	-	333	-
64	NET LOSS, NONCAPITAL ASSETS	49	-	-	(5)*	12*	(5)*	1	36*	-	(5)	-	-	-	-
65	OTHER DEDUCTIONS	158077	406*	6250	11811	21453	18133	14488*	52675	14764*	9162	-	-	8935	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	114786	584*	1981	3522	9733	3150	2777*	66462	12044*	1535	-	-	12998	-
67	CONSTR TAX INC FM REL FOR CORP(1)	54*	-	-	-	-	-	-	22*	26	6	-	-	-	-
68	NET INCOME (2)	114391	584*	1981	3522	9733	3150	2715*	66097	12070*	1541	-	-	12998	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	80026	584	1458	3271	8364	3150	2715	33875	12070	1541	-	-	12998	-
70	STATUTORY SPECIAL DEDS., TOTAL	5012	-	501	125	944	193	12	2990	64	180	-	-	3	-
71	NET OPERATING LOSS CARRYFRD.	4608	-	501	125	908	193	(5)	2699	-	180	-	-	2	-
72	DIVIDENDS RECEIVED DEDUCTION	403	-	-	(5)	36	(5)	12	291	64	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	-	-	-	-	-	-	1	-
75	INCOME SUBJECT TO TAX	75035	584*	957	3146	7433	2957	2689*	30909	12004*	1360	-	-	12996	-
76	INCOME TAX (BEF CREDITS), TOT(3)	31184	202*	176	650	2071	853	890*	13841	5666*	634	-	-	6201	-
77	TAX RECOMP PRIOR YEAR INV. CR.	59	-	-	(5)*	(5)*	(5)	(5)*	46	(5)*	(5)	-	-	13	-
78	INVESTMENT CREDIT	1181	4*	51	25	110	51	25*	278	85*	138	-	-	414	-
79	FOREIGN TAX CREDIT	424	-	-	-	-	-	-	30*	115	15	-	-	264	-
80	NET INCOME AFTER TAX	84388	386*	1856	2897	7772	2348	1850*	52534	6489*	1045	-	-	7211	-
81	PAYMENTS ON DECLAR. OF EST TAX	8853	-	-	-	-	-	-	2447	2810*	636	-	-	2960	-
82	FORM 1120-S NET INCOME	34365	-	523*	251*	1369*	-	-	32222*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	41830	-	189*	617*	927*	10	372*	34007	3025*	83	-	-	2600	-
84	CORPORATION'S OWN STOCK	1468*	-	-	-	-	-	-	34*	577*	857	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	19761	60*	1112	1545	2165	972	283*	4695	1324*	1389	-	-	6216	-
86	INVESTMENT QUALIFIED FOR CREDIT	17668	60*	933	1420	1677	879	268*	4255	1200*	1056	-	-	5920	-
87	TENTATIVE INVESTMENT CREDIT	1122	4*	26	87	74	63	13*	284	83*	74	-	-	414	-
88	INVESTMENT CREDIT CARRYFORWARD	448	-	50*	50*	62*	(5)*	12*	268	2*	4	-	-	-	-
89	UNUSED INVESTMENT CREDIT	451	-	25*	112*	26*	12*	-	276	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2399

Mfg.: Apparel & other fabricated textile products:
Apparel & other fabricated textile products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	33*	-	-	27*	-	-	-	6*	-	-	-	-	-	-
2	FORM 1120-S	27*	-	-	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	11505*	-	-	1457*	-	-	-	10048*	-	-	-	-	-	-
4	CASH	1133*	-	-	904*	-	-	-	229*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	3588*	-	-	243*	-	-	-	3345*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
7	INVENTORIES	4441*	-	-	24*	-	-	-	4417*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	1662*	-	-	-	-	-	-	1662*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	1438*	-	-	613*	-	-	-	825*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	861*	-	-	332*	-	-	-	529*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	30*	-	-	5*	-	-	-	25*	-	-	-	-	-	-
23	TOTAL LIABILITIES	11505*	-	-	1457*	-	-	-	10048*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	2964*	-	-	222*	-	-	-	2742*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1206*	-	-	-	-	-	-	1206*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	610*	-	-	62*	-	-	-	548*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
29	OTHER LIABILITIES	92*	-	-	1*	-	-	-	91*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	2904*	-	-	-	-	-	-	2904*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	1551*	-	-	486*	-	-	-	1065*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2108*	-	-	686*	-	-	-	1422*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	29116*	-	-	5291*	-	-	-	23825*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	28926*	-	-	5291*	-	-	-	23635*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	190*	-	-	-	-	-	-	190*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	28357*	-	-	4876*	-	-	-	23481*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	21612*	-	-	3366*	-	-	-	18246*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1425*	-	-	721*	-	-	-	704*	-	-	-	-	-	-
52	REPAIRS	87*	-	-	67*	-	-	-	20*	-	-	-	-	-	-
53	BAD DEBTS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	305*	-	-	164*	-	-	-	141*	-	-	-	-	-	-
55	TAXES PAID	506*	-	-	170*	-	-	-	336*	-	-	-	-	-	-
56	INTEREST PAID	116*	-	-	-	-	-	-	116*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	162*	-	-	92*	-	-	-	70*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	185*	-	-	-	-	-	-	185*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	163*	-	-	-	-	-	-	163*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3720*	-	-	296*	-	-	-	3424*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	759*	-	-	415*	-	-	-	344*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	759*	-	-	415*	-	-	-	344*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	344	-	-	-	-	-	-	344	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	344*	-	-	-	-	-	-	344*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	128*	-	-	-	-	-	-	128*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	633*	-	-	415*	-	-	-	218*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	415*	-	-	415*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	58*	-	-	-	-	-	-	58*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MINOR INDUSTRY 2410

Mfg.: Lumber & wood products, except furniture; Logging, lumber, & wood basic products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2067	31*	250	253	518	394	305	270	19	13	7	4	1	2
2	FORM 1120-S	183	-	27*	28*	28*	55*	27*	17	1*	-	-	-	-	-
3	TOTAL ASSETS	3318986	-	8160	19765	88394	142106	212370	547083	135873	173152	264311	303262	150079	1274431
4	CASH	144829	-	1544	1384	6632	14724	11052	40278	10803	9341	8645	7423	10359	22644
5	NOTES AND ACCOUNTS RECEIVABLE	436928	-	1877*	2526	18763	26775	38307	83108	15404	16629	35239	27813	15202	195285
6	LESS: ALLOWANCE FOR BAD DEBTS	5657	-	25*	(5)*	98*	274*	187*	1327	83*	124	1019	9:9	249	1352
7	INVENTORIES	602735	-	2066*	3266*	16923	33013	54727	163642	22380	23433	42448	41924	32373	166540
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	65251	-	-	-	-	-	-	8805	4606*	7924	2763	8056	-	33097
9	STATE AND LOCAL	5049	-	-	-	-	-	-	570*	-	3492	200	-	-	787
10	NOT STATED	4902*	-	-	-	161*	1*	-	715*	3019*	-	1006	-	-	-
11	OTHER CURRENT ASSETS	129468	-	109*	299*	2327	4452	12459	12158	11928*	1249	3726	2495	2392	75874
12	LOANS TO STOCKHOLDERS	2019	-	-	-	314*	(5)	745*	905	-	-	55	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	867	-	-	-	-	-	-	38*	-	288	-	541	-	-
14	OTHER INVESTMENTS	213789	-	3*	246*	1937	2305	728	30104	13036*	19783	28990	51389	3201	61987
15	DEPRECIABLE ASSETS	2504176	-	4355*	20936	67953	127242	125689	328714	76616	102022	174517	223674	96314	1156144
16	LESS: ACCUM DEPRECIATION	1280154	-	2017*	10022	34700	75706	70086	187757	44964	54230	91493	96892	49126	563161
17	DEPLETABLE ASSETS	362399	-	-	100*	844*	2795*	16523*	36350	14815*	48472	40544	27104	26724	148128
18	LESS: ACCUM DEPLETION	30940	-	-	-	460*	-	5291*	8166	153*	16228	642	-	-	-
19	LAND	90509	-	48*	648*	4272	4759	21027	21182	4703	8045	14035	3987	1799	6004
20	INTANGIBLE ASSETS (AMORTIZABLE)	2786	-	9*	6*	1720*	9*	-	942*	-	100	-	-	-	-
21	LESS: ACCUM AMORTIZATION	904	-	7*	4*	377*	9*	-	494*	-	13	-	-	-	-
22	OTHER ASSETS	70934	-	198*	380*	2183	2020	6677	17316	3763	2969	5297	6667	11010	12454
23	TOTAL LIABILITIES	3318986	-	8160	19765	88394	142106	212370	547083	135873	173152	264311	303262	150079	1274431
24	ACCOUNTS PAYABLE	189594	-	520*	1245*	6794	13729	14651	52690	5779	8309	9568	11144	10921	54244
25	MORT., NOTES, BONDS UNDER 1 YR.	205744	-	629*	3387	9889	17646	36489	71270	14388*	16223	10034	14366	5822	5601
26	OTHER CURRENT LIABILITIES	175248	-	1021*	748*	4603	10768	15010	45019	6212	4893	8119	11222	2610	65023
27	LOANS FROM STOCKHOLDERS	36871	-	25*	2246*	2717	5264*	5086*	9005	3497*	8666	-	365	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	558279	-	1126*	3507	16180	12030	14042	64457	13808*	13524	19568	71162	58528	270347
29	OTHER LIABILITIES	47784	-	123*	773*	1897	684	11022	13150	1445*	1228	4597	2161	-	10704
30	CAPITAL STOCK, PREFERRED	13706	-	-	549*	-	124*	(5)	9785	104*	-	2858	286	-	-
31	CAPITAL STOCK, COMMON	525591	-	1657*	5768	17901	25050	32309	67504	20729	25395	41955	40372	6419	240532
32	PAID-IN OR CAPITAL SURPLUS	281009	-	170*	1589*	4959	5319*	2200*	20880	5632*	13368	29270	120082	2483	75057
33	RETAINED EARNINGS, APPROP.	14374	-	(5)*	(5)*	(5)*	1615*	-	4126*	945*	4835	330	500	2023	-
34	RETAINED EARNINGS, UNAPPROP.	1332203	-	2889	1475	24300	51252	81561	204786	64126	83745	149502	32083	61930	574554
35	LESS: COST OF TREASURY STOCK	61417	-	-	1522*	846*	1375*	-	15589	792*	7034	11490	481	657	21631
36	TOTAL RECEIPTS	4323599	9158*	54635	44822	219686	319013	384298	983062	172254	158013	279006	293470	173998	1231384
37	BUSINESS RECEIPTS	4035770	7454*	52908	43421	216021	311658	374091	945840	164205	138463	249774	267117	165399	1099419
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2157	-	225*	-	-	(5)*	(5)	318	402*	343	63	285	146	375
39	STATE AND LOCAL	435	-	-	-	-	(5)*	-	11*	263*	87	72	-	-	2
40	OTHER INTEREST	11823	55*	(5)*	(5)	225	137	501	1550	296	790	1151	1083	87	5948
41	RENTS	10032	36*	-	448*	464*	223	1059	3740	289	1196	580	781	128	1088
42	ROYALTIES	5115	139*	-	-	-	-	-	2591	(5)*	1829	267	-	29	260
43	NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	49*	(5)*	-	55*	-	1	-	19	-	4
44	NET L-T CAP GAIN LESS S-T LOSS	193678	484*	-	-	1423*	223*	3267	15314	5099	11448	19444	9051	7258	120667
45	NET GAIN, NONCAPITAL ASSETS	9103	888*	1451*	50*	338*	186*	122	3621	21*	393	1002	84	204	743
46	DIVIDENDS, DOMESTIC CORPS	3478	-	(5)*	-	-	25*	(5)*	567	537*	527	1122	162	280	258
47	DIVIDENDS, FOREIGN CORPS	1356	-	-	-	-	-	-	22*	10*	-	-	1324	-	-
48	OTHER RECEIPTS	50524	102*	51*	903	1166	6561	5258	10233	1132	2936	5531	13564	467	2620
49	TOTAL DEDUCTIONS	4048098	7346*	50862	41229	208725	305260	364128	930577	161928	141852	261999	278578	167177	1128437
50	COST OF SALES AND OPERATIONS	3114214	4951*	42591	24475	161882	240017	288897	776018	133881	94011	190679	216310	129319	811183
51	COMPENSATION OF OFFICERS	59295	121*	2123*	3545	8547	12065	9966	14670	1788	1358	1886	1117	753	1356
52	REPAIRS	30590	188*	122*	914*	2913	5129	5210	5288	44*	1305	3539	4918	797	223
53	BAD DEBTS	7718	12*	50*	173*	709	629	1402	1269	543*	36	213	646	139	1897
54	RENT PAID ON BUSINESS PROPERTY	30107	7*	225*	3061*	774	989	6599	2795	636*	577	1412	3720	1757	7555
55	TAXES PAID	112304	273*	1090*	1259	4537	7578	7465	19503	3242	5512	7946	7905	5411	40583
56	INTEREST PAID	43804	64*	128*	429	1302	1940	3181	8956	1979	1024	1234	5439	3486	14642
57	CONTRIBUTIONS OR GIFTS	2256	3	(5)*	(5)*	51	79	212	328	87	266	348	131	84	667
58	AMORTIZATION	29	-	2*	1*	3*	2*	(5)*	14*	-	6	(5)	-	-	1
59	DEPRECIATION	159572	268*	778*	2427	8703	11814	11289	26897	5538	6020	10261	11617	6954	57006
60	DEPLETION	172462	1037*	-	-	124*	-	1155*	12798	5401*	19205	13066	2397	-	117279
61	ADVERTISING	10579	1	25*	(5)*	80	183	776	1169	69*	231	935	475	1034	5601
62	PENSION, PROF SH.,ANNUITY PLANS	16958	27	-	(5)*	205*	198*	1329*	2117	512*	630	1010	1240	391	9299
63	OTHER EMPLOYEE BENEFIT PLANS	3842	13	(5)*	-	210*	551	620*	778	193*	372	599	506	-	-
64	NET LOSS, NONCAPITAL ASSETS	552	-	-	(5)*	46*	43*	73*	340	22*	28	-	-	-	-
65	OTHER DEDUCTIONS	283816	381*	3728	4945	18639	24043	25954	57637	7993	11271	28871	22157	17052	61145
66	TOTAL RECEIPTS LESS DEDUCTIONS	275501	1812*	3773*	3593	10961	13753	20170	53285	10326	16161	17007	14892	6821	102947
67	CONSTR TAX INC FM REL FOR CORP(1)	10653	-	-	-	-	-	-	-	-	-	-	1786	-	8867
68	NET INCOME (2)	285719	1812*	3773	3593	10961	13753	20170	53274	10063	16074	16935	16678	6821	111812
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	273028	1812	3665	3485	10279	10011	16320	50253	8883	16074	16935	16678	6821	111812
70	STATUTORY SPECIAL DEDS., TOTAL	16555	137	125	254	1218	596	646	6678	789	1088	1112	3447	238	227
71	NET OPERATING LOSS CARRYFRD.	13614	137	125	254	1218	584	646	6199	334	641	159	3309	-	8
72	DIVIDENDS RECEIVED DEDUCTION	2941	-	(5)	-	-	12	(5)	479	455	447	953	138	238	219
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	273948	1674*	3540*	3231*	9073	9402	15673	43625	8280	15746	18009	13230	7258	125207
76	INCOME TAX (BEF CREDITS), TOT(3)	83803	698*	1117*	1045*	2507	3077	5777	17467	3004	5283	4888	4703	1815	32422
77	TAX RECOMP PRIOR YEAR INV. CR.	342	36*	100*	(5)*	12	34*	1	43	10*	14	2	7	1	82
78	INVESTMENT CREDIT	11344	1	48*	148*	434	465	536	1289	348	412	696	249	465	6253
79	FOREIGN TAX CREDIT	4924	-	-	-	-	-	-	12*	10*	-	-	1842	2	3058
80	NET INCOME AFTER TAX	213260	1115*	2704	2696	8888	11141	14929	37096	7407	11203	12743	12224	5471	85643
81	PAYMENTS ON DECLAR. OF EST TAX	24108	56	-	-	-	-	-	2714	1074*	3219	2271	1412	851	12511
82	FORM 1120-S NET INCOME	12691	-	108*	108*	682*	3742*	3850*	3021	1180*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	68261	-	-	14*	601*	938*	1620*	6236	2766*	4115	6163	2836	386	42586
84	CORPORATION'S OWN STOCK	2588*	-	-	-	-	-	-	613*	-	-	1520	455	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	232773	14	1258*	1992*	8500	12351	13035	43531	6948	7864	12283	9446	28546	87005
86	INVESTMENT QUALIFIED FOR CREDIT	189389	14	785*	1322*	6222	7958	9162	19566	5961	6934	11513	8183	28029	83740
87	TENTATIVE INVESTMENT CREDIT	13233	1	73*	75*	428	553	635	1361	417	486	807	573	1962	5862
88	INVESTMENT CREDIT CARRYFORWARD	5998	-	-	148*	248*	173*	249*	1179	316*	102	10	2410	-	1163
89	UNUSED INVESTMENT CREDIT	7864	-	25*	75*	242*	249*	336*	1253	385*	176	120	2734	1497	772

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2430

Mfg.: Lumber & wood products, except furniture: Millwork, veneers, plywood, & prefabricated structural products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1816	1*	151*	280	565	400	225	170	11*	10	1	-	-	2
2	FORM 1120-S	194	1*	-	81*	81*	27*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2284261	-	3497*	21177	86418	133244	156137	342801	93182*	133416	29982	-	-	1284407
4	CASH	101570	-	403*	2212	11461	10738	11845	21187	3131*	7695	324	-	-	32574
5	NOTES AND ACCOUNTS RECEIVABLE	379804	-	874*	5722	23945	54625	50241	75634	9360*	33873	3643	-	-	121887
6	LESS: ALLOWANCE FOR BAD DEBTS	8290	-	(5)*	117*	757	895	857*	2224	157*	741	23	-	-	2519
7	INVENTORIES	505160	-	574*	6580	19732	36167	48776	113199	19171*	32126	6343	-	-	222492
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14398	-	-	-	-	1714*	1230*	3972	2480*	5002	-	-	-	-
9	STATE AND LOCAL	1982*	-	-	-	-	-	-	1131*	-	851	-	-	-	-
10	NOT STATED	3087*	-	-	-	-	-	-	3087*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	20090	-	100*	177*	1638	774	1639	4411	1625*	4854	322	-	-	4550
12	LOANS TO STOCKHOLDERS	2459	-	-	118*	621*	-	165*	1555*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1342*	-	-	-	1304*	-	-	38*	-	-	-	-	-	-
14	OTHER INVESTMENTS	219021	-	-	14*	1705	3675	5945*	21186	11071*	18034	4241	-	-	153150
15	DEPRECIABLE ASSETS	1209239	-	2371*	11426	47428	55014	70011	178402	50071*	50257	15347	-	-	728912
16	LESS: ACCUM DEPRECIATION	498668	-	1123*	5559	24247	33577	39662	93546	19759*	24639	9671	-	-	246885
17	DEPLETABLE ASSETS	285806	-	-	-	-	-	-	2840*	11490*	1458	8807	-	-	261211
18	LESS: ACCUM DEPLETION	164*	-	-	-	-	-	-	164*	-	-	-	-	-	-
19	LAND	20792	-	150*	488*	1917	2715	2431	6287	2612*	1326	578	-	-	2288
20	INTANGIBLE ASSETS (AMORTIZABLE)	823	-	(5)*	(5)*	7*	12*	(5)*	476	10*	243	75	-	-	-
21	LESS: ACCUM AMORTIZATION	399	-	(5)*	(5)*	7*	(5)*	(5)*	193	6*	166	27	-	-	-
22	OTHER ASSETS	26209	-	148*	116*	1671	2282	4373	5523	2083*	3243	23	-	-	6747
23	TOTAL LIABILITIES	2284261	-	3497*	21177	86418	133244	156137	342801	93182*	133416	29982	-	-	1284407
24	ACCOUNTS PAYABLE	219399	-	622*	4545	12274	15163	21935	34882	7191*	7038	3872	-	-	111877
25	MORT., NOTES, BONDS UNDER 1 YR.	93276	-	50*	4648*	8365	8950	11378	33830	11756*	7566	823	-	-	5910
26	OTHER CURRENT LIABILITIES	111685	-	350*	1138	5627	8646	8897	26130	4185*	11121	1351	-	-	44240
27	LOANS FROM STOCKHOLDERS	20867	-	200*	927*	3670	2534	6210*	7326	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	623413	-	998*	804*	9574	11955	19186	44956	21483*	16326	-	-	-	498131
29	OTHER LIABILITIES	49184	-	74*	101*	1221	3419	787*	8357	5304*	710	980	-	-	28231
30	CAPITAL STOCK, PREFERRED	53432	-	1248*	-	1629*	1491*	4769*	4967	-	10062	-	-	-	29266
31	CAPITAL STOCK, COMMON	229347	-	1748*	3560	20797	23573	23415	51655	9330*	13770	7575	-	-	73924
32	PAID-IN OR CAPITAL SURPLUS	274630	-	25*	720*	1453	2118*	353*	16756	6745*	7723	-	-	-	238737
33	RETAINED EARNINGS, APPROP.	6909*	-	75*	-	-	-	1962*	1081*	2010*	1781	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	615940	-	-845*	5358	23087	56872	60685	116544	26561*	58206	15381	-	-	254091
35	LESS: COST OF TREASURY STOCK	13821	-	1048*	624*	1279*	1477*	3440*	3683	1383*	887	-	-	-	-
36	TOTAL RECEIPTS	2979291	304*	14409*	61977	213344	310655	352490	745200	124003*	192657	29939	-	-	934313
37	BUSINESS RECEIPTS	2880460	298*	14306*	61761	211084	308058	347649	735139	116369*	187876	29074	-	-	868846
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	780	-	-	-	-	99*	12*	304	96*	162	-	-	-	107
39	STATE AND LOCAL	134	-	-	-	-	-	-	102	-	32	-	-	-	-
40	OTHER INTEREST	4764	(5)*	-	24*	334	628	327	1152	481*	554	23	-	-	1241
41	RENTS	5332	-	-	25*	806	161*	375*	1115	226*	124	7	-	-	2493
42	ROYALTIES	1611	-	-	13*	-	-	112*	20*	293*	450	-	-	-	723
43	NET S-T CAP GAIN LESS L-T LOSS	112*	-	-	-	(5)*	37*	-	5	(5)	-	-	-	-	70
44	NET L-T CAP GAIN LESS S-T LOSS	60064	-	-	-	25*	25*	99*	1168	4785*	1180	566	-	-	52216
45	NET GAIN, NONCAPITAL ASSETS	2192	5*	-	25*	224*	89*	459*	1123	236*	30	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	634	-	-	-	-	62*	38*	215	50*	94	1	-	-	174
47	DIVIDENDS, FOREIGN CORPS	31	-	-	-	-	-	-	28	3	-	-	-	-	-
48	OTHER RECEIPTS	23177	1*	103*	129*	871	1496	3419	4829	1464*	2155	267	-	-	8443
49	TOTAL DEDUCTIONS	2817367	301*	13834*	58591	203108	295978	340399	711359	114562*	173307	27865	-	-	877863
50	COST OF SALES AND OPERATIONS	2161759	190*	10063*	44746	158723	234488	278311	587790	95150*	138229	24383	-	-	591686
51	COMPENSATION OF OFFICERS	55979	23*	1323*	4027	13012	9434	10387	12763	1090*	1727	178	-	-	2015
52	REPAIRS	22533	20*	250*	371*	476	1399	1964	2703	649*	546	-	-	-	14155
53	BAD DEBTS	7970	3*	200*	100*	811	968	1080	2146	866*	558	-	-	-	1844
54	RENT PAID ON BUSINESS PROPERTY	19201	(5)*	275*	858*	2188	3137	2063	4083	170*	633	-	-	-	5794
55	TAXES PAID	64391	6*	325*	1236	5048	6547	6109	14609	2112*	3418	315	-	-	24666
56	INTEREST PAID	40026	1*	25*	332*	1265	1619	2115	5446	1051*	1457	42	-	-	26673
57	CONTRIBUTIONS OR GIFTS	2145	-	(5)*	4*	109	60	161	449	160*	445	2	-	-	755
58	AMORTIZATION	199	-	(5)*	(5)*	1*	1	(5)*	14	182*	1	-	-	-	-
59	DEPRECIATION	79297	11*	250*	984	3995	4449	5502	13077	2023*	3743	1347	-	-	43916
60	DEPLETION	76010	-	-	-	-	(5)*	-	5694*	2882	1162	564	-	-	65708
61	ADVERTISING	17990	(5)*	25*	307	419	796	1377	1657	262*	2884	-	-	-	10263
62	PENSION, PROF SH., ANNUITY PLANS	12289	-	-	24*	482*	602*	883*	2538	387*	1909	105	-	-	5359
63	OTHER EMPLOYEE BENEFIT PLANS	4022	-	-	125*	257*	87*	502*	2141	402*	52	-	-	-	456
64	NET LOSS, NONCAPITAL ASSETS	142	-	-	-	36*	73*	(5)*	24*	8*	1	-	-	-	-
65	OTHER DEDUCTIONS	253414	47*	1098*	5477	16286	32318	29945	56225	9768*	16748	929	-	-	84573
66	TOTAL RECEIPTS LESS DEDUCTIONS	161924	3*	575*	3386	10236	14677	12091	33841	9441*	19150	2074	-	-	56450
67	CONSTR TAX INC FM REL FOR CORP(1)	22	-	-	-	-	-	-	22	-	-	-	-	-	-
68	NET INCOME (2)	161812	3*	575*	3386	10236	14677	12091	33761	9441*	19118	2074	-	-	56450
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	153857	-	575	949	7323	12325	12091	33511	9441	19118	2074	-	-	56450
70	STATUTORY SPECIAL DEDS., TOTAL	3917	-	150	25	235	104	212	1476	1413	150	1	-	-	151
71	NET OPERATING LOSS CARRYFRD.	3387	-	150	25	235	54	174	1312	1371	62	-	-	-	4
72	DIVIDENDS RECEIVED DEDUCTION	530	-	-	-	-	50	38	164	42	88	1	-	-	147
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	152380	-	401*	924*	7087	12222	11904	32024	8109*	18968	2074	-	-	58667
76	INCOME TAX (BEF CREDITS), TOT(3)	54266	-	100*	200*	1935	4346	4506	14270	3102*	8778	860	-	-	16169
77	TAX RECOMP PRIOR YEAR INV. CR.	170	-	-	(5)*	24*	(5)*	62*	25	32*	2	-	-	-	25
78	INVESTMENT CREDIT	5167	-	25*	(5)*	120	231	296	804	60*	226	9	-	-	3396
79	FOREIGN TAX CREDIT	143*	-	-	-	-	-	-	46*	8*	13	-	-	-	76
80	NET INCOME AFTER TAX	112713	3*	500*	3186	8421	10562	7881	20295	6399*	10566	1223	-	-	43677
81	PAYMENTS ON DECLAR. OF EST TAX	20188	-	-	-	-	-	-	2619	556*	5551	315	-	-	11147
82	FORM 1120-S NET INCOME	7955	3*	-	2437*	2913*	2352*	-	250*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	39411	-	-	1768*	23*	2413	583*	2781	548*	4084	-	-	-	27211
84	CORPORATION'S OWN STOCK	23102	-	-	-	435*	-	-	1274*	1035*	-	-	-	-	20358
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	136183	-	624*	474*	3540	4900	6471	13208	2610*	3837	363	-	-	100156
86	INVESTMENT QUALIFIED FOR CREDIT	124443	-	474*	224*	2438	3670	4472	11425	2096*	3220	126	-	-	96298
87	TENTATIVE INVESTMENT CREDIT	8642	-	25*	(5)*	133	256	296	809	147*	226	9	-	-	6741
88	INVESTMENT CREDIT CARRYFORWARD	3374	-	(5)*	25*	86*	14*	-	473	59*	-	-	-	-	2717
89	UNUSED INVESTMENT CREDIT	6859	-	-	25*	99*	52*	-	476	145	-	-	-	-	6062

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2498

Mfg.: Lumber & wood products, except furniture; Miscellaneous wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1934	7*	555	345	559	266	104	85	5*	7	-	-	1	-
2	FORM 1120-S	300	-	54*	108*	108*	27*	1*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	726720	-	13406	25216	97757	91287	71990	173829	42293*	91389	-	-	119553	-
4	CASH	51146	-	2555	3642	11282	9240	4558	14074	1790*	3320	-	-	685	-
5	NOTES AND ACCOUNTS RECEIVABLE	166395	-	2138	6845	23010	29160	19509	42658	12643*	15195	-	-	15237	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2773	-	50*	250*	192*	586*	535*	463	243*	124	-	-	330	-
7	INVENTORIES	186741	-	2315	4145	24551	22558	24072	50537	13525*	25165	-	-	19873	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1956*	-	2	250*	1218*	-	-	456*	-	30	-	-	-	-
9	STATE AND LOCAL	14372	-	-	-	-	-	-	376*	-	13996	-	-	-	-
10	NOT STATED	1636*	-	-	-	112*	906*	-	618*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13224	-	129	212*	1140	1436	406*	3272	473*	968	-	-	5188	-
12	LOANS TO STOCKHOLDERS	1713	-	321*	8*	248*	994*	16*	126*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	619*	-	-	-	390*	-	-	-	101*	128	-	-	-	-
14	OTHER INVESTMENTS	38678	-	3*	50*	1586	4282	1676*	13677	2885*	9192	-	-	5327	-
15	DEPRECIABLE ASSETS	431423	-	9138	16415	57037	45040	42756	82825	21971*	38412	-	-	117829	-
16	LESS: ACCUM DEPRECIATION	222768	-	4652	8367	27692	23825	25057	45903	12485*	22510	-	-	52277	-
17	DEPLETABLE ASSETS	22151	-	-	-	460*	447*	846*	4651*	1278*	1377	-	-	13092	-
18	LESS: ACCUM DEPLETION	8341*	-	-	-	75*	50*	-	2247*	898*	-	-	-	5071	-
19	LAND	19449	-	896*	1651*	2364	965*	2244	7209	757*	3363	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	871	-	57*	-	700*	25*	1	73*	-	15	-	-	-	-
21	LESS: ACCUM AMORTIZATION	257	-	3*	-	204*	24*	(5)	16*	-	10	-	-	-	-
22	OTHER ASSETS	10485	-	557	615	1822	719	1498	1906	496*	2872	-	-	-	-
23	TOTAL LIABILITIES	726720	-	13406	25216	97757	91287	71990	173829	42293*	91389	-	-	119553	-
24	ACCOUNTS PAYABLE	80479	-	1473	3985	14007	14469	12280	18260	8441*	4403	-	-	3161	-
25	MORT., NOTES, BONDS UNDER 1 YR.	66183	-	1663	1470*	10538	12695	11297	14701	2877*	7001	-	-	3941	-
26	OTHER CURRENT LIABILITIES	55937	-	680	2007	6613	10257	6853	13635	2211*	5285	-	-	8396	-
27	LOANS FROM STOCKHOLDERS	8769	-	678*	474*	3839	246*	1811*	1721*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	59791	-	1473*	2172*	9823	6461	2956*	11677	7053*	9806	-	-	8370	-
29	OTHER LIABILITIES	17453	-	300	439*	2016	2498	830*	3249	80*	1911	-	-	6130	-
30	CAPITAL STOCK, PREFERRED	10659	-	-	-	248*	3105*	395*	5751*	1081*	79	-	-	-	-
31	CAPITAL STOCK, COMMON	122316	-	3870	8304	20688	12256	12971	20528	2196*	12469	-	-	29034	-
32	PAID-IN OR CAPITAL SURPLUS	10048	-	2013*	-266*	908	1530	312*	3224	1369*	958	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2190*	-	200*	1672*	-	-	-	318*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	300510	-	1231	5221	29449	27778	22968	85473	17257*	50612	-	-	60521	-
35	LESS: COST OF TREASURY STOCK	7615	-	175*	262*	372*	8	683*	4708	272*	1135	-	-	-	-
36	TOTAL RECEIPTS	1461745	6779*	59214	70591	249562	266508	167207	344098	77333*	109886	-	-	110567	-
37	BUSINESS RECEIPTS	1440786	6374*	59075	69859	246742	264728	166301	337908	76227*	106634	-	-	106938	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	291	18	-	-	12*	50*	-	75*	-	58	-	-	78	-
39	STATE AND LOCAL	486	1	-	-	-	-	-	6*	-	464	-	-	15	-
40	OTHER INTEREST	1344	34	7*	25*	80	186*	29*	562	73*	171	-	-	177	-
41	RENTS	1818	23	(5)*	200*	419	115*	38*	654	74*	191	-	-	104	-
42	ROYALTIES	576	-	-	-	-	-	-	104*	-	29	-	-	443	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4950	168	(5)*	75*	87*	(5)*	51*	1319	279*	1205	-	-	1766	-
45	NET GAIN, NONCAPITAL ASSETS	727	(5)	(5)*	150*	234*	24*	26*	89	177*	20	-	-	7	-
46	DIVIDENDS, DOMESTIC CORPS	409	110	-	-	(5)*	25*	(5)	118*	15*	141	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	549	10	-	-	-	-	-	-	-	35	-	-	504	-
48	OTHER RECEIPTS	9809	41*	132	282	1988	1380	762	3263	488*	938	-	-	535	-
49	TOTAL DEDUCTIONS	1374279	6040*	57481	66502	237017	255972	159861	318953	73725*	101648	-	-	97080	-
50	COST OF SALES AND OPERATIONS	1045652	4176*	42628	45066	183724	196381	122392	252112	63341*	75980	-	-	59852	-
51	COMPENSATION OF OFFICERS	56712	154*	5351	6709	13853	16559	5236	6370	419*	1596	-	-	465	-
52	REPAIRS	16253	74*	456	587	1537	1735	779*	3354	621*	1217	-	-	5893	-
53	BAD DEBTS	2668	3	25*	158*	408	381	378*	360	190*	627	-	-	138	-
54	RENT PAID ON BUSINESS PROPERTY	12554	24	1059	730*	3301	2209	923*	1927	735*	938	-	-	708	-
55	TAXES PAID	33150	138*	1457	2244	5580	5709	3430	7217	1744*	2342	-	-	3289	-
56	INTEREST PAID	7553	88	216	284*	1134	1426	979	1522	566*	935	-	-	403	-
57	CONTRIBUTIONS OR GIFTS	1039	6*	5*	6*	84	157	131	326	12*	196	-	-	116	-
58	AMORTIZATION	22	3	3*	-	3*	(5)*	(5)*	4*	-	2	-	-	7	-
59	DEPRECIATION	34040	159*	796	1501	4675	4095	3162	6712	1782*	2224	-	-	8934	-
60	DEPLETION	1531*	-	-	-	(5)*	845*	-	358*	169*	67	-	-	92	-
61	ADVERTISING	11130	54*	111	359*	617	1151	2342	1626	105*	575	-	-	4190	-
62	PENSION, PROF SH.,ANNUITY PLANS	6183	49*	24*	138*	354*	645*	1133*	2351	243*	840	-	-	406	-
63	OTHER EMPLOYEE BENEFIT PLANS	4245	10*	160*	57*	658	239*	1243*	937	330*	402	-	-	209	-
64	NET LOSS, NONCAPITAL ASSETS	545	(5)*	-	50*	12*	12*	62*	178	-	231	-	-	-	-
65	OTHER DEDUCTIONS	141002	1102*	5190	8613	21077	24428	17671	33599	3468*	13476	-	-	12378	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	87466	739*	1733	4089	12545	10536	7346	25145	3608*	8238	-	-	13487	-
67	CONSTR TAX INC FM REL FOR CORP(1)	265	-	-	-	-	-	-	-	-	-	-	-	265	-
68	NET INCOME (2)	87245	738*	1733	4089	12545	10536	7346	25139	3608*	7774	-	-	13737	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	80763	738	1538	1834	10107	9385	7336	24706	3608	7774	-	-	13737	-
70	STATUTORY SPECIAL DEDS., TOTAL	3162	190	620	761	290	330	76	469	197	229	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2825	97	620	761	290	318	76	367	187	109	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	337	93	-	-	(5)	12	-	102	10	120	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	77655	548*	918	1073*	9817	9042	7247	24317	3411*	7545	-	-	13737	-
76	INCOME TAX (BEF CREDITS), TOT(3)	32025	244*	179	212*	2903	3249	3027	10964	1555*	3507	-	-	6185	-
77	TAX RECOMP PRIOR YEAR INV. CR.	40	-	(5)*	(5)*	(5)*	(5)*	(5)*	33	4*	1	-	-	2	-
78	INVESTMENT CREDIT	2802	4*	1	50*	355	202	240	487	34*	137	-	-	1292	-
79	FOREIGN TAX CREDIT	327	-	-	-	-	-	-	14*	2*	2	-	-	309	-
80	NET INCOME AFTER TAX	58022	498*	1555	3927	9997	7489	4559	14662	2087*	4404	-	-	8844	-
81	PAYMENTS ON DECLAR. OF EST TAX	8153	-	-	-	-	-	-	4293	573*	1354	-	-	1933	-
82	FORM 1120-S NET INCOME	6482	-	195*	2255*	2438*	1151*	10*	433*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12079	6*	(5)*	1675*	1299	1548*	217*	2755	765*	541	-	-	3273	-
84	CORPORATION'S OWN STOCK	4929*	-	-	-	-	137*	-	4792*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	44757	50*	473*	487*	4949	4158	4399	8647	564*	2381	-	-	18649	-
86	INVESTMENT QUALIFIED FOR CREDIT	38976	48*	264*	362*	3493	3136	3787	6966	504*	1952	-	-	18464	-
87	TENTATIVE INVESTMENT CREDIT	2673	4*	1	(5)*	246	202	277	479	35*	137	-	-	1292	-
88	INVESTMENT CREDIT CARRYFORWARD	439	-	25*	87*	211*	78*	(5)	16*	22	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	346	-	25*	75*	102	75*	37*	9	23	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2510

Mfg.: Furniture & 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 NET INCOME														
1	TOTAL	3148	2*	779	356	808	416	382	345	37	18	2	3	-	-
2	FORM 1120-S	253	-	54*	82*	81*	27*	-	9*	-	-	-	-	-	-
3	TOTAL ASSETS	2137169	-	17380	25695	137621	139675	274365	705767	278651	270251	90129	197635	-	-
4	CASH	134143	-	1754	1889	14163	13680	21760	42716	12884	13078	4907	7312	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	550363	-	4456	9745	49120	43328	72797	179050	63619	59889	22752	45607	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11063	-	25*	300*	1015	820	923	3667	718	1076	401	2118	-	-
7	INVENTORIES	672226	-	5765	7500	45534	43694	95524	235929	83670	72096	31040	51474	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32142	-	-	-	186*	62*	4732*	6954	6295*	1544	25	12344	-	-
9	STATE AND LOCAL	10758	-	-	-	-	-	-	2537*	1150*	7053	18	-	-	-
10	NOT STATED	8225*	-	-	-	-	-	-	565*	7660*	-	-	-	-	-
11	OTHER CURRENT ASSETS	26855	-	224*	320*	1249	1243	5405	10652	2585	3445	814	918	-	-
12	LOANS TO STOCKHOLDERS	2463	-	245*	-	373*	853*	494*	498*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2335*	-	-	-	1527*	460*	-	348*	-	-	-	-	-	-
14	OTHER INVESTMENTS	139120	-	250*	100*	3905	3956*	9351	43382	31172	19919	320	26765	-	-
15	DEPRECIABLE ASSETS	949064	-	8057	12024	41843	53296	110418	318752	121675	135925	48465	98609	-	-
16	LESS: ACCUM DEPRECIATION	446834	-	4972	7595	21719	24348	50477	154815	56428	59150	19056	48274	-	-
17	DEPLETABLE ASSETS	16917	-	5	24*	-	-	99*	123*	102	16564	-	-	-	-
18	LESS: ACCUM DEPLETION	7288	-	2	-	-	-	50*	2*	-	7234	-	-	-	-
19	LAND	33288	-	125*	586*	1012	2395	1758	13188	3005	6342	1186	3691	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1853	-	25*	25*	24*	36*	594*	1117	1	31	-	-	-	-
21	LESS: ACCUM AMORTIZATION	934	-	25*	(5)*	12*	12*	399*	460	(5)	26	-	-	-	-
22	OTHER ASSETS	23536	-	1498	1377	1431	1852	3282	8900	1979	1851	59	1307	-	-
23	TOTAL LIABILITIES	2137169	-	17380	25695	137621	139675	274365	705767	278651	270251	90129	197635	-	-
24	ACCOUNTS PAYABLE	253720	-	5201	4468	29267	26023	47661	87440	26680	15211	5098	6671	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	150416	-	2598	4264	9625	13515	18287	62564	9626	20764	900	8273	-	-
26	OTHER CURRENT LIABILITIES	180560	-	2173	3338	10493	12258	22099	63065	23091	23633	10669	9741	-	-
27	LOANS FROM STOCKHOLDERS	32375	-	1253	3505*	6672	1908	5157*	8369	3326*	2185	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	179197	-	872*	2305*	9755	10157	26756	60209	22618	23327	-	23198	-	-
29	OTHER LIABILITIES	33527	-	343	353*	2881	1159	3980	11549	3661	4641	68	4892	-	-
30	CAPITAL STOCK, PREFERRED	32189	-	-	948*	1454*	4509*	4554*	13656	1308*	5110	-	650	-	-
31	CAPITAL STOCK, COMMON	290174	-	6035	3495	24171	23893	34897	92729	33430	34285	10368	26871	-	-
32	PAID-IN OR CAPITAL SURPLUS	67674	-	2247	534*	9770	1315*	3219	12876	5710	11955	1159	18889	-	-
33	RETAINED EARNINGS, APPROP.	5446	-	(5)*	(5)*	1217*	25*	1963*	1489*	229*	299	-	224	-	-
34	RETAINED EARNINGS, UNAPPROP.	934518	-	-3317	2485	33702	46130	107069	304624	150936	132315	62348	98226	-	-
35	LESS: COST OF TREASURY STOCK	22627	-	25*	-	1386*	1217*	1277*	12803	1964*	3474	481	-	-	-
36	TOTAL RECEIPTS	4619666	2012*	71605	74776	393449	385827	721527	1516245	528421	463603	149165	313036	-	-
37	BUSINESS RECEIPTS	4566637	2012*	71214	74296	387759	383418	715694	1497008	518131	458437	148068	310600	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1622	-	-	-	12*	(5)*	165*	306	692*	39	69	339	-	-
39	STATE AND LOCAL	348	-	-	-	-	-	-	113	-	234	1	-	-	-
40	OTHER INTEREST	3343	-	-	(5)*	176	41	555	1387	444	486	112	142	-	-
41	RENTS	3444	-	50*	25*	255*	83*	899	1544	175	350	16	47	-	-
42	ROYALTIES	239	-	-	-	2*	-	-	173	4	54	-	6	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	103*	-	-	-	-	-	-	102*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10594	-	50*	-	1838*	236*	312*	1477	5479	1084	23	95	-	-
45	NET GAIN, NONCAPITAL ASSETS	641	-	3	-	247*	61*	58*	176	11*	22	24	39	-	-
46	DIVIDENDS, DOMESTIC CORPS	1993	-	(5)*	-	12*	112*	112*	433	954*	227	133	10	-	-
47	DIVIDENDS, FOREIGN CORPS	262	-	-	-	(5)*	-	-	1	12*	-	-	249	-	-
48	OTHER RECEIPTS	30440	(5)*	288	455	3148	1876	3732	13525	2519	2669	719	1509	-	-
49	TOTAL DEDUCTIONS	4313551	1706*	69498	71482	380183	370984	686182	1423657	480405	415386	127678	286390	-	-
50	COST OF SALES AND OPERATIONS	3329248	1540*	50787	48783	283798	278214	543581	1106388	385611	314422	99909	216215	-	-
51	COMPENSATION OF OFFICERS	114664	-	5511	7329	21846	18404	17619	29447	7223	4622	909	1754	-	-
52	REPAIRS	23947	20*	257	410	1322	1940	2152	6024	3082	3840	1359	3541	-	-
53	BAD DEBTS	9890	(5)*	50*	515*	1527	1656	1400	2425	598	910	160	649	-	-
54	RENT PAID ON BUSINESS PROPERTY	45898	2*	2492	2162	7985	5684	8362	10974	2441	3282	207	2307	-	-
55	TAXES PAID	100026	36*	1827	1764	8403	7642	14294	31346	11897	10477	4246	8094	-	-
56	INTEREST PAID	23121	(5)*	388	472	1573	1971	3801	8347	2213	2594	51	1711	-	-
57	CONTRIBUTIONS OR GIFTS	4986	(5)*	(5)*	1*	92	118	448	1422	1025	816	655	409	-	-
58	AMORTIZATION	262	-	(5)*	(5)*	12	(5)*	12*	134	104	(5)	-	-	-	-
59	DEPRECIATION	67867	38*	651	873	3671	4700	8726	21732	8114	8992	3917	6453	-	-
60	DEPLETION	2*	-	-	-	-	(5)*	-	2*	-	-	-	-	-	-
61	ADVERTISING	47896	-	341	483	2430	3243	5556	12497	3307	6905	2585	10549	-	-
62	PENSION, PROF SH., ANNUITY PLANS	22564	28*	-	-	804	1370*	2055	7899	4724	2997	869	1818	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	16419	10*	273*	-	1568	731	1911	5174	2646	1021	335	2750	-	-
64	NET LOSS, NONCAPITAL ASSETS	494	-	-	(5)*	112*	12*	37*	292	10*	31	-	-	-	-
65	OTHER DEDUCTIONS	506267	32*	6921	8690	45040	45299	76228	179554	47410	54477	12476	30140	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	306115	306*	2107	3294	13266	14843	35345	92588	48016	48217	21487	26646	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	185	-	-	-	-	-	-	-	-	-	-	185	-	-
68	NET INCOME (2)	305952	306*	2107	3294	13266	14843	35345	92475	48016	47983	21486	26831	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	299438	306	2075	1842	12166	13029	35345	90359	48016	47983	21486	26831	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	9233	-	1525	(5)	2099	360	994	2457	1480	196	113	9	-	-
71	NET OPERATING LOSS CARRYFRD.	7555	-	1525	(5)	2087	274	905	2094	670	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1676	-	(5)	-	12	86	89	363	810	194	113	9	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2	-	-	-	-	-	-	-	-	2	-	-	-	-
75	INCOME SUBJECT TO TAX	290140	306*	550	1842	10029	12655	34324	87910	46543	47786	21372	26823	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	128865	137*	100	399	2784	4216	14554	40104	20893	22593	10244	12841	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	90	-	-	-	(5)*	13*	5*	53	7*	6	2	4	-	-
78	INVESTMENT CREDIT	4861	34*	25*	(5)*	225	235	484	1890	608	659	432	269	-	-
79	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	14*	(5)*	9	-	234	-	-
80	NET INCOME AFTER TAX	181948	203*	2032	2895	10707	10862	21275	54261	27731	26049	11674	14259	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	44632	-	-	-	3	-	708*	12521	9324	11426	3644	7006	-	-
82	FORM 1120-S NET INCOME	6514	-	32*	1452*	1100*	1814*	-	2116*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38041	-	(5)*	1663*	600*	2142*	2677	9024	3762	5194	4169	8810	-	-
84	CORPORATION'S OWN STOCK	19948	-	-	-	-	745*	-	2302	4108*	6669	-	6124	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	84326	336*	400*	724*	5271	5528	8278	32871	9570	10834	6240	4274	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	73605	332*	400*	224*	4166	4391	7305	28986	8497	9289	6164	3851	-	-
87	TENTATIVE INVESTMENT CREDIT	5013	24*	25*	(5)*	237	272	484	2022	597	651	432	269	-	-
88	INVESTMENT CREDIT CARRYFORWARD	466	52*	25*	(5)*	12*	24*	137*	140	66	10	-	-	-	-
89	UNUSED INVESTMENT CREDIT	610	42*	25*	-	24*	61*	125*	276	55	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2590

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

Mfg.: Furniture & fixtures: Furniture & fixtures, except household furniture

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1445	15*	404	156*	337	179	181	145	12*	7	8	-	1	-
2	FORM 1120-S	271	-	54*	54*	135*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1158557	-	11392	11081*	52514	63192	122882	287257	87753*	129211	278384	-	114891	-
4	CASH	73798	-	1989	647*	5408	8309	10587	17928	3009*	10597	12456	-	2868	-
5	NOTES AND ACCOUNTS RECEIVABLE	308817	-	3569	2928*	20310	19187	36756	77998	28498*	32363	69115	-	18093	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3531	-	(5)*	190*	99*	129*	332*	1123	204*	259	1005	-	190	-
7	INVENTORIES	326151	-	3290	2825*	12784	22498	38880	101030	30871*	31432	74971	-	7570	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5408*	-	-	-	-	10	1538*	812*	-	1738	1310	-	-	-
9	STATE AND LOCAL	11643	-	-	-	-	-	-	386*	326	-	10931	-	-	-
10	NOT STATED	4264*	-	-	3	62*	-	-	4199*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	44004	-	42*	110*	748	813*	1091	3500	1087*	6791	2965	-	26857	-
12	LOANS TO STOCKHOLDERS	6062	-	(5)*	1076*	137*	25*	62*	242*	-	-	552	-	3968	-
13	MORTGAGE AND REAL ESTATE LOANS	124*	-	-	-	120*	-	-	4*	-	-	-	-	-	-
14	OTHER INVESTMENTS	103119	-	75*	1423*	411*	1412*	2622	15004	5491*	10746	35647	-	30288	-
15	DEPRECIABLE ASSETS	419781	-	4496	3670*	15673	22263	46577	104004	31653*	55628	124831	-	10986	-
16	LESS: ACCUM DEPRECIATION	193129	-	2442	1696*	6523	12561	22299	46891	16806*	22542	56778	-	4591	-
17	DEPLETABLE ASSETS	217*	-	-	125*	-	-	-	6*	-	-	-	-	86	-
18	LESS: ACCUM DEPLETION	215*	-	-	125*	-	-	-	4*	-	-	-	-	86	-
19	LAND	19578	-	100*	178*	746*	1186*	3280	5390	1196*	2034	2571	-	2897	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3754	-	40*	-	12*	186*	658*	1912	-	199	688	-	59	-
21	LESS: ACCUM AMORTIZATION	1240	-	15*	-	(5)*	149*	62*	439	-	100	462	-	13	-
22	OTHER ASSETS	29952	-	248	107*	2725	142	3524	3299	2632*	584	592	-	16099	-
23	TOTAL LIABILITIES	1158557	-	11392	11081*	52514	63192	122882	287257	87753*	129211	278384	-	114891	-
24	ACCOUNTS PAYABLE	124542	-	2974	1914*	14283	9285	18130	37169	8429*	9877	18307	-	4174	-
25	MORT., NOTES, BONDS UNDER 1 YR.	84841	-	1149*	338*	3726	7728*	14685	24533	12927*	2075	13432	-	4248	-
26	OTHER CURRENT LIABILITIES	97124	-	653	581*	4395	5768	11423	26325	6109*	9597	21412	-	10861	-
27	LOANS FROM STOCKHOLDERS	16904	-	1340*	-	615*	4121*	85	5765	251*	4553	53	-	121	-
28	MORT., NOTES, BONDS OVER 1 YR.	104130	-	536*	1106*	5900	2377*	10417	23518	10560*	7845	19564	-	22307	-
29	OTHER LIABILITIES	43000	-	584*	326*	563	3225	2001*	6101	87	2517	4669	-	22927	-
30	CAPITAL STOCK, PREFERRED	13028	-	-	-	9	-	64	5739	675*	-	2000	-	4541	-
31	CAPITAL STOCK, COMMON	153409	-	3011	1656*	8469	7267	17091	44114	6127*	14036	45105	-	6533	-
32	PAID-IN OR CAPITAL SURPLUS	116222	-	603*	59*	1485*	3126*	4805*	18899	4159*	2580	9793	-	70713	-
33	RETAINED EARNINGS, APPROP.	4317*	-	-	-	-	112*	-	1651*	-	2334	220	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	415877	-	792	5101*	14534	20183	44243	95887	39254*	74163	144940	-	-23220	-
35	LESS: COST OF TREASURY STOCK	14837	-	250*	-	1465*	-	62*	2444*	825	366	1111	-	8314	-
36	TOTAL RECEIPTS	1926908	6928*	43699	29555*	176410	138323	246318	587762	134177*	146772	386929	-	30035	-
37	BUSINESS RECEIPTS	1905023	6872*	43445	29439*	175695	136852	242614	582138	131897*	145265	381982	-	28824	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	537	-	-	-	6	(5)	(5)*	126*	28*	204	173	-	-	-
39	STATE AND LOCAL	420	-	-	-	9	-	-	22*	10*	-	379	-	-	-
40	OTHER INTEREST	2878	4*	(5)*	41*	81*	177*	95	575	69*	458	1023	-	355	-
41	RENTS	4355	-	100*	2	44*	213*	191*	398	271*	82	54	-	-	-
42	ROYALTIES	755	28*	-	-	-	25*	1	165*	-	5	531	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	40*	-	-	-	-	(5)*	-	-	38*	(5)	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2227	-	-	-	15	360*	45*	544	345*	8	208	-	702	-
45	NET GAIN, NONCAPITAL ASSETS	370	-	-	-	138*	16*	85*	95	10*	7	16	-	3	-
46	DIVIDENDS, DOMESTIC CORPS	387	-	-	25*	(5)*	12*	16*	40*	60*	114	109	-	11	-
47	DIVIDENDS, FOREIGN CORPS	83	-	-	-	-	-	-	10*	-	-	73	-	-	-
48	OTHER RECEIPTS	12833	24*	154*	48*	422	668	3271	3649	1449*	629	2379	-	140	-
49	TOTAL DEDUCTIONS	1779941	6832*	42153	27793*	168969	131833	232978	549215	123338*	125141	342719	-	28970	-
50	COST OF SALES AND OPERATIONS	1328629	5025*	28573	20087*	130236	103075	175014	423737	85881*	88919	247423	-	20659	-
51	COMPENSATION OF OFFICERS	51416	179*	5033	2303*	9278	7502	8119	13088	1937*	1328	2301	-	348	-
52	REPAIRS	8867	30*	40*	41*	696	540*	602	1649	1080*	353	3791	-	45	-
53	BAD DEBTS	2366	2*	81*	11	214	86*	376	869	206*	234	281	-	6	-
54	RENT PAID ON BUSINESS PROPERTY	20517	38*	1478	637*	3277	1032	3627	5390	1241*	424	2948	-	425	-
55	TAXES PAID	43500	131*	1155	657*	4147	3370	5742	11720	2843*	3765	9230	-	740	-
56	INTEREST PAID	10994	34*	224	110*	628	586	1577	3266	1542*	575	1612	-	840	-
57	CONTRIBUTIONS OR GIFTS	2213	4*	30*	25*	38	54	217	423	166*	457	793	-	6	-
58	AMORTIZATION	148	(5)*	(5)*	-	(5)*	-	62*	2*	2*	8	4	-	70	-
59	DEPRECIATION	28244	103*	331	212*	1547	1727	3347	7117	2300*	3118	7591	-	851	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17457	137*	187	206*	959	211	2252	4976	1470*	2261	4717	-	81	-
62	PENSION, PROF SH., ANNUITY PLANS	13380	32*	65*	238*	502*	248*	1007*	2755	1241*	1932	5354	-	6	-
63	OTHER EMPLOYEE BENEFIT PLANS	8658	18*	300*	75*	403*	1123	681*	2483	295*	477	2670	-	133	-
64	NET LOSS, NONCAPITAL ASSETS	56	-	-	-	(5)*	12*	27	2*	-	1	14	-	-	-
65	OTHER DEDUCTIONS	243496	1099*	4656	3191*	17044	12267	30328	71738	23134*	21289	53990	-	4760	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	146967	96*	1546	1762*	7441	6490	13340	38547	10839*	21631	44210	-	1065	-
67	CONSTR TAX INC FM REL FOR CORP(1)	55	-	-	-	-	-	-	10*	-	-	45	-	-	-
68	NET INCOME (2)	146602	96*	1546	1762*	7432	6490	13340	38535	10829*	21631	43876	-	1065	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	143085	96	1103	1300	5492	6081	13340	38272	10829	21631	43876	-	1065	-
70	STATUTORY SPECIAL DEDS., TOTAL	2401	26	303	25	149	585	32	670	51	97	174	-	289	-
71	NET OPERATING LOSS CARRYFRD.	2079	26	303	-	149	573	29	638	-	-	82	-	279	-
72	DIVIDENDS RECEIVED DEDUCTION	322	-	-	25	(5)	12	3	32	51	97	92	-	10	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	140664	70*	800	1275*	5343	5483	13308	37601	10776*	21533	43699	-	776	-
76	INCOME TAX (BEF CREDITS): TOT(3)	63122	24*	175	275*	1616	1940	5538	17124	5024*	10297	20898	-	211	-
77	TAX RECOMP PRIOR YEAR INV. CR.	47	(5)*	(5)*	-	(5)	(5)*	16*	8	(5)	2	14	-	7	-
78	INVESTMENT CREDIT	2021	4*	25*	(5)*	68	48	205	675	108*	216	648	-	24	-
79	FOREIGN TAX CREDIT	505	4*	-	-	-	-	-	4*	-	(5)	443	-	54	-
80	NET INCOME AFTER TAX	85501	76*	1396	1487*	5884	4598	8007	22086	5913*	11550	23626	-	878	-
81	PAYMENTS ON DECLAR. OF EST TAX	22791	-	-	-	264	-	-	3777	2418*	5279	10951	-	102	-
82	FORM 1120-S NET INCOME	3517	-	443*	462*	1940*	409*	-	263*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	14395	-	18*	313*	1097*	25*	1341*	1938	705*	3191	5767	-	-	-
84	CORPORATION'S OWN STOCK	3654*	-	-	-	1429	-	-	790*	935*	500	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	35574	74*	525*	128*	2360	934	4374	9578	2051*	3827	11034	-	689	-
86	INVESTMENT QUALIFIED FOR CREDIT	27049	62*	450*	126*	1161	723	3534	8253	1560*	3084	7749	-	347	-
87	TENTATIVE INVESTMENT CREDIT	1868	4*	25*	(5)*	79	48	239	579	110*	216	544	-	24	-
88	INVESTMENT CREDIT CARRYFORWARD	256	-	-	-	12*	(5)*	20*	120*	-	-	104	-	-	-
89	UNUSED INVESTMENT CREDIT	119	-	-	-	24*	-	55	40	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2611

Mfg.: Paper & 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	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13	-	-	-	-	-	-	2*	2*	1	1	4	2	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	903387	-	-	-	-	-	-	3674*	11797*	15635	41347	317839	262670	250425
4	CASH	18193	-	-	-	-	-	-	141*	2790*	264	787	8989	2352	2870
5	NOTES AND ACCOUNTS RECEIVABLE	132952	-	-	-	-	-	-	615*	945*	2859	4053	78733	20364	25383
6	LESS: ALLOWANCE FOR BAD DEBTS	718	-	-	-	-	-	-	-	20*	101	-	554	16	27
7	INVENTORIES	75277	-	-	-	-	-	-	1795*	3049*	2227	2510	20839	28261	16596
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12991	-	-	-	-	-	-	-	-	120	-	1691	3515	7665
9	STATE AND LOCAL	1483	-	-	-	-	-	-	-	-	257	-	-	901	325
10	NOT STATED	2233*	-	-	-	-	-	-	-	2233*	-	-	-	-	-
11	OTHER CURRENT ASSETS	14852	-	-	-	-	-	-	96*	-	1420	2847	728	4893	4868
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6589	-	-	-	-	-	-	-	-	-	-	-	6589	-
14	OTHER INVESTMENTS	136774	-	-	-	-	-	-	-	195*	203	200	28349	38711	69116
15	DEPRECIABLE ASSETS	716127	-	-	-	-	-	-	2496*	5268*	15246	38550	237285	248500	168782
16	LESS: ACCUM DEPRECIATION	321509	-	-	-	-	-	-	1469*	2882*	7303	9825	99570	114589	85929
17	DEPLETABLE ASSETS	62827	-	-	-	-	-	-	-	-	-	1005	35655	26167	-
18	LESS: ACCUM DEPLETION	9284	-	-	-	-	-	-	-	-	-	-	941	8343	-
19	LAND	8390	-	-	-	-	-	-	-	105*	7	-	2989	5888	1401
20	INTANGIBLE ASSETS (AMORTIZABLE)	768	-	-	-	-	-	-	-	-	-	-	768	-	-
21	LESS: ACCUM AMORTIZATION	401	-	-	-	-	-	-	-	-	-	-	401	-	-
22	OTHER ASSETS	45843	-	-	-	-	-	-	-	114*	438	1220	3279	1417	39375
23	TOTAL LIABILITIES	903387	-	-	-	-	-	-	3674*	11797*	15635	41347	317839	262670	250425
24	ACCOUNTS PAYABLE	27347	-	-	-	-	-	-	299*	1192*	756	1374	7111	13167	3448
25	MORT., NOTES: BONDS UNDER 1 YR.	21490	-	-	-	-	-	-	442*	201*	514	1096	10570	3225	5442
26	OTHER CURRENT LIABILITIES	31957	-	-	-	-	-	-	-	1077*	1233	1056	8626	9427	10538
27	LOANS FROM STOCKHOLDERS	8103	-	-	-	-	-	-	-	-	-	-	8103	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	266263	-	-	-	-	-	-	2265*	2111*	5069	17755	97589	51474	90000
29	OTHER LIABILITIES	43291	-	-	-	-	-	-	385*	-	237	1553	13737	17087	10292
30	CAPITAL STOCK: PREFERRED	402*	-	-	-	-	-	-	-	402*	-	-	-	-	-
31	CAPITAL STOCK: COMMON	125772	-	-	-	-	-	-	14*	1039*	2600	720	91788	23534	6107
32	PAID-IN OR CAPITAL SURPLUS	43988	-	-	-	-	-	-	193*	-	35	1656	10715	11106	20283
33	RETAINED EARNINGS: APPROP.	1770	-	-	-	-	-	-	-	-	-	887	-	883	-
34	RETAINED EARNINGS: UNAPPROP.	333370	-	-	-	-	-	-	76*	5775*	5191	15250	69630	133133	104315
35	LESS: COST OF TREASURY STOCK	366	-	-	-	-	-	-	-	-	-	-	-	366	-
36	TOTAL RECEIPTS	600104	-	-	-	-	-	-	8026*	13346*	22110	40055	166938	220261	129368
37	BUSINESS RECEIPTS	571052	-	-	-	-	-	-	7933*	13113*	21754	39255	158218	215280	115499
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	749*	-	-	-	-	-	-	-	207*	10	28	145	5	354
39	STATE AND LOCAL	54	-	-	-	-	-	-	-	-	21	-	-	22	11
40	OTHER INTEREST	5513	-	-	-	-	-	-	-	-	61	137	1978	1294	2043
41	RENTS	972	-	-	-	-	-	-	-	-	3	17	895	30	27
42	ROYALTIES	75	-	-	-	-	-	-	-	-	-	-	-	23	52
43	NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	-	-	-	-	-	-	-	-	115	-
44	NET L-T CAP GAIN LESS S-T LOSS	18152	-	-	-	-	-	-	52*	(5)*	41	507	4077	2896	10579
45	NET GAIN: NONCAPITAL ASSETS	47*	-	-	-	-	-	-	26*	4*	(5)	-	4	13	(5)
46	DIVIDENDS: DOMESTIC CORPS	822	-	-	-	-	-	-	-	-	-	-	362	250	210
47	DIVIDENDS: FOREIGN CORPS	942	-	-	-	-	-	-	-	-	-	-	928	-	14
48	OTHER RECEIPTS	1611	-	-	-	-	-	-	15*	22*	220	111	331	333	579
49	TOTAL DEDUCTIONS	532192	-	-	-	-	-	-	7188*	11523*	20141	39514	145406	197741	110679
50	COST OF SALES AND OPERATIONS	390252	-	-	-	-	-	-	6187*	9668*	14829	30580	97413	151724	79851
51	COMPENSATION OF OFFICERS	2340	-	-	-	-	-	-	101*	326*	171	500	310	591	341
52	REPAIRS	22969	-	-	-	-	-	-	205*	334*	517	784	5504	8130	7495
53	BAD DEBTS	121	-	-	-	-	-	-	-	-	12	3	101	5	-
54	RENT PAID ON BUSINESS PROPERTY	1886	-	-	-	-	-	-	30*	12*	115	56	522	368	783
55	TAXES PAID	14467	-	-	-	-	-	-	44*	257*	443	841	3777	4681	4424
56	INTEREST PAID	13938	-	-	-	-	-	-	80*	139*	400	1243	5888	2504	3684
57	CONTRIBUTIONS OR GIFTS	500	-	-	-	-	-	-	4*	12*	16	7	46	408	7
58	AMORTIZATION	898	-	-	-	-	-	-	-	-	-	-	2	(5)	896
59	DEPRECIATION	42431	-	-	-	-	-	-	103*	302*	757	3768	12766	15481	9254
60	DEPLETION	2447	-	-	-	-	-	-	-	-	-	-	2213	234	-
61	ADVERTISING	1336	-	-	-	-	-	-	-	28*	155	63	170	628	292
62	PENSION: PROF SH.:ANNUITY PLANS	4853	-	-	-	-	-	-	2*	-	171	178	719	3139	644
63	OTHER EMPLOYEE BENEFIT PLANS	2120	-	-	-	-	-	-	-	26*	166	58	568	1302	-
64	NET LOSS: NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	31634	-	-	-	-	-	-	432*	419*	2389	1433	15407	8546	3008
66	TOTAL RECEIPTS LESS DEDUCTIONS	67912	-	-	-	-	-	-	838*	1823*	1969	541	21532	22520	18689
67	CONSTR TAX INC FM REL FOR CORP(1)	217	-	-	-	-	-	-	-	-	-	-	217	-	-
68	NET INCOME (2)	68075	-	-	-	-	-	-	838*	1823*	1948	541	21749	22498	18678
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	68075	-	-	-	-	-	-	838	1823	1948	541	21749	22498	18678
70	STATUTORY SPECIAL DEDS.: TOTAL	768	-	-	-	-	-	-	-	-	-	-	308	250	210
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	768	-	-	-	-	-	-	-	-	-	-	308	250	210
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	67307	-	-	-	-	-	-	838*	1823*	1948	541	21441	22248	18468
76	INCOME TAX (BEF CREDITS): TOT(3)	28098	-	-	-	-	-	-	390*	862*	920	136	9343	10014	6433
77	TAX RECOMP PRIOR YEAR INV. CR.	30*	-	-	-	-	-	-	12*	(5)*	1	-	2	7	8
78	INVESTMENT CREDIT	3716	-	-	-	-	-	-	12*	16*	177	54	1579	1243	635
79	FOREIGN TAX CREDIT	628	-	-	-	-	-	-	-	-	-	-	335	12	281
80	NET INCOME AFTER TAX	43693	-	-	-	-	-	-	460*	977*	1205	459	13985	13727	12880
81	PAYMENTS ON DECLAR. OF EST TAX	13154	-	-	-	-	-	-	20*	340*	406	19	4634	3418	4317
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	14636	-	-	-	-	-	-	-	247*	259	362	-	5218	8550
84	CORPORATION'S OWN STOCK	189	-	-	-	-	-	-	-	-	-	189	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	34873	-	-	-	-	-	-	181*	275*	2532	1856	13519	7272	9238
86	INVESTMENT QUALIFIED FOR CREDIT	33227	-	-	-	-	-	-	181*	243*	2522	1846	13086	6282	9067
87	TENTATIVE INVESTMENT CREDIT	2325	-	-	-	-	-	-	12*	16*	177	129	916	440	635
88	INVESTMENT CREDIT CARRYFORWARD	3455	-	-	-	-	-	-	-	-	-	1297	1355	803	-
89	UNUSED INVESTMENT CREDIT	2064	-	-	-	-	-	-	-	-	-	1372	692	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2614

Mfg.: Paper & allied products: Paper, paperboard, building paper, & building board mills

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	217	4*	-	-	-	38*	25*	63	20	19	13	11	14	10
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	9387050	-	-	-	-	12306*	15501*	158792	133276	309571	451333	777177	1892333	5636761
4	CASH	272138	-	-	-	-	2484*	1950*	14452	10692	19999	19503	33239	56118	113701
5	NOTES AND ACCOUNTS RECEIVABLE	1010972	-	-	-	-	2439*	2658*	35128	19037	38613	51082	106790	176636	578589
6	LESS: ALLOWANCE FOR BAD DEBTS	22653	-	-	-	-	20*	99*	390	533*	562	979	3156	3965	12949
7	INVENTORIES	1101698	-	-	-	-	2840*	6198*	27530	19059	45793	50517	81415	211330	657016
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37654	-	-	-	-	-	-	439*	5147*	12752	3989	1057	12264	2006
9	STATE AND LOCAL	7014	-	-	-	-	-	-	-	1206*	260	5268	-	280	-
10	NOT STATED	14355	-	-	-	-	-	-	25*	99	127	-	-	-	14104
11	OTHER CURRENT ASSETS	135000	-	-	-	-	-	37*	4122	1010*	4035	5806	58385	24796	36809
12	LOANS TO STOCKHOLDERS	28*	-	-	-	-	-	-	28*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1328	-	-	-	-	-	-	-	103*	74	354	45	14	738
14	OTHER INVESTMENTS	1279537	-	-	-	-	2016*	99*	11181	16518*	15466	21519	33717	123665	1055356
15	DEPRECIABLE ASSETS	8695321	-	-	-	-	6081*	7340*	138560	110865	313658	428768	749079	1920975	5019995
16	LESS: ACCUM DEPRECIATION	3963058	-	-	-	-	3974*	3478*	78178	55907	155356	165854	341921	817734	2340656
17	DEPLETABLE ASSETS	629269	-	-	-	-	-	-	894*	183*	4591	21748	50895	126309	424649
18	LESS: ACCUM DEPLETION	117816	-	-	-	-	-	-	-	32*	614	2292	11360	38340	65178
19	LAND	119192	-	-	-	-	-	124*	3164	2812	2587	7999	10333	21224	70949
20	INTANGIBLE ASSETS (AMORTIZABLE)	8390	-	-	-	-	-	12*	26*	80*	25	814	2842	1035	3556
21	LESS: ACCUM AMORTIZATION	3795	-	-	-	-	-	12*	10*	37*	3	95	940	818	1880
22	OTHER ASSETS	182476	-	-	-	-	440*	672*	1821	2974	8126	3186	6757	78544	79956
23	TOTAL LIABILITIES	9387050	-	-	-	-	12306*	15501*	158792	133276	309571	451333	777177	1892333	5636761
24	ACCOUNTS PAYABLE	669517	-	-	-	-	1434*	2632*	13825	9049	17947	25083	38777	181446	379124
25	MORT., NOTES, BONDS UNDER 1 YR.	108754	-	-	-	-	262*	211*	3870	4140*	6415	9919	16793	26742	40402
26	OTHER CURRENT LIABILITIES	469481	-	-	-	-	1208*	1328*	11340	7829	19228	17984	32534	83611	294419
27	LOANS FROM STOCKHOLDERS	881*	-	-	-	-	534*	-	48*	212	-	-	-	-	87
28	MORT., NOTES, BONDS OVER 1 YR.	2137177	-	-	-	-	225*	248*	6208	19539*	60810	131925	229510	558064	1130648
29	OTHER LIABILITIES	265694	-	-	-	-	316*	15*	1848	1323	7578	15079	30855	77191	131489
30	CAPITAL STOCK, PREFERRED	329336	-	-	-	-	1118*	-	3735*	2180*	13645	4850	32051	77651	194106
31	CAPITAL STOCK, COMMON	1215374	-	-	-	-	2685*	4968*	33472	20681	37497	36878	55503	207241	816449
32	PAID-IN OR CAPITAL SURPLUS	1094976	-	-	-	-	633*	1801*	3102	17475*	16766	18634	39186	107108	890271
33	RETAINED EARNINGS, APPROP.	13440	-	-	-	-	-	-	428*	1487*	1185	1109	32	18	9181
34	RETAINED EARNINGS, UNAPPROP.	3120922	-	-	-	-	5381*	4148*	81718	49990	129485	192988	306230	583116	1767866
35	LESS: COST OF TREASURY STOCK	38502	-	-	-	-	1490*	50*	802*	629*	985	3116	4294	9855	17281
36	TOTAL RECEIPTS	9271554	94295	-	-	-	25674*	42142*	281157	174394	385696	423267	714879	1581508	5548542
37	BUSINESS RECEIPTS	9024940	92143	-	-	-	25451*	42067*	278724	172842	382103	412694	699350	1542070	5377496
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4526	60	-	-	-	-	-	85*	39*	744	73	944	2171	410
39	STATE AND LOCAL	760	-	-	-	-	-	-	-	6*	18	74	-	44	618
40	OTHER INTEREST	23007	413	-	-	-	62*	-	328	456*	706	1659	2652	6332	10399
41	RENTS	9396	14	-	-	-	-	24*	215	186*	137	286	3150	979	4405
42	ROYALTIES	7800	44	-	-	-	-	-	8	-	17	108	178	190	7255
43	NET S-T CAP GAIN LESS L-T LOSS	627	-	-	-	-	-	-	1	-	-	-	(5)	4	622
44	NET L-T CAP GAIN LESS S-T LOSS	137124	415	-	-	-	-	-	844	131*	373	5951	5315	15970	108125
45	NET GAIN, NONCAPITAL ASSETS	3354	(5)	-	-	-	-	-	8*	37*	37	12	196	1322	1742
46	DIVIDENDS, DOMESTIC CORPS	15386	1	-	-	-	99*	-	5*	111*	395	370	157	3924	10324
47	DIVIDENDS, FOREIGN CORPS	3382	-	-	-	-	-	-	6*	-	3	14	4	2	3353
48	OTHER RECEIPTS	41252	1205	-	-	-	62*	51*	933	586	1163	2026	2933	8500	23793
49	TOTAL DEDUCTIONS	8488883	83617	-	-	-	24336*	41236*	260333	161785	353258	386014	654473	1432561	5091270
50	COST OF SALES AND OPERATIONS	6156317	61110	-	-	-	18891*	30801*	200432	120931	278192	271997	477051	1058235	3638677
51	COMPENSATION OF OFFICERS	38617	362	-	-	-	1727*	1081*	6626	2309	3613	2519	4499	5668	10213
52	REPAIRS	256053	3634	-	-	-	83*	447*	3135	2481*	7020	14358	12059	52345	160491
53	BAD DEBTS	9059	22	-	-	-	1	25*	213	183*	142	483	2636	2540	2814
54	RENT PAID ON BUSINESS PROPERTY	68251	740	-	-	-	335*	286*	880	410*	641	2654	4351	7732	50222
55	TAXES PAID	223161	2544	-	-	-	361*	770*	5860	4028	8733	12805	14501	40910	132649
56	INTEREST PAID	103187	1468	-	-	-	163*	50*	704	1438	3186	7279	10954	28516	49429
57	CONTRIBUTIONS OR GIFTS	7419	94	-	-	-	25*	25*	245	309	357	292	769	1496	3807
58	AMORTIZATION	430	28	-	-	-	-	(5)*	8*	(5)*	-	33	67	70	224
59	DEPRECIATION	501066	5581	-	-	-	309*	597*	9348	6752	17937	24196	45003	97212	294131
60	DEPLETION	57118	30	-	-	-	-	-	2	4*	-	4903	2285	958	48936
61	ADVERTISING	80898	462	-	-	-	64*	447*	1500	1851*	1805	2249	3489	9580	59451
62	PENSION, PROF SH., ANNUITY PLANS	61719	827	-	-	-	-	286*	1859	1999	3193	2469	3532	9162	36392
63	OTHER EMPLOYEE BENEFIT PLANS	47407	817	-	-	-	-	75*	1110	590*	1699	2425	3547	7347	29797
64	NET LOSS, NONCAPITAL ASSETS	2499	-	-	-	-	-	-	10*	24*	18	2393	40	14	-
65	OTHER DEDUCTIONS	875682	5898	-	-	-	2377*	6346*	28401	18476	26722	34959	69690	110776	572037
66	TOTAL RECEIPTS LESS DEDUCTIONS	782671	10678	-	-	-	1338*	906*	20824	12609	32438	37253	60406	148947	457272
67	CONSTR TAX INC FM REL FOR CORP(1)	4776	-	-	-	-	-	-	-	-	-	-	2	(5)	4774
68	NET INCOME (2)	786687	10678	-	-	-	1338*	906*	20824	12603	32420	37179	60408	148903	461428
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	786687	10678	-	-	-	1338	906	20824	12603	32420	37179	60408	148903	461428
70	STATUTORY SPECIAL DEDS., TOTAL	21494	(5)	-	-	-	124	-	110	446	2889	338	143	6983	10461
71	NET OPERATING LOSS CARRYFRD.	6646	-	-	-	-	37	-	105	352	2497	-	9	3646	-
72	DIVIDENDS RECEIVED DEDUCTION	14172	(5)	-	-	-	87	-	5	94	392	338	134	3337	9785
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	676	-	-	-	-	-	-	-	-	-	-	-	-	676
75	INCOME SUBJECT TO TAX	765290	10677	-	-	-	1214*	906*	20815	12159	29526	36843	60266	141918	450966
76	INCOME TAX (BEF CREDITS): TOT(3)	335200	5006	-	-	-	424*	273*	9515	5693	13995	16278	27679	64398	191939
77	TAX RECOMP PRIOR YEAR INV. CR.	588	(5)	-	-	-	-	-	86	(5)*	19	33	35	13	402
78	INVESTMENT CREDIT	38740	110	-	-	-	2	50*	562	472	1221	2186	2248	9879	22010
79	FOREIGN TAX CREDIT	6562	7	-	-	-	-	-	2*	14*	4	2	13	24	6496
80	NET INCOME AFTER TAX	490227	5782	-	-	-	916*	683*	11871	7382	19646	23087	34977	94384	291499
81	PAYMENTS ON DECLAR. OF EST TAX	150345	1640	-	-	-	-	-	1962	1684*	5266	9475	14461	27547	88310
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	273199	1650	-	-	-	559*	37*	2400	1571*	6253	4869	10496	42608	202756
84	CORPORATION'S OWN STOCK	21014	-	-	-	-	-	-	2187*	-	620	-	-	7610	10597
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	773768	1789	-	-	-	124*	770*	7905	3780	13561	37987	41598	228324	437930
86	INVESTMENT QUALIFIED FOR CREDIT	743375	1537	-	-	-	124*	770*	7451	3508	12871	37362	38911	224584	416257
87	TENTATIVE INVESTMENT CREDIT	51940	108	-	-	-	(5)*	50*	514	246	900	2615	2723	15701	29083
88	INVESTMENT CREDIT CARRYFORWARD	7925	2*	-	-	-	34*	-	68*	189	522	1096	391	4498	1125
89	UNUSED INVESTMENT CREDIT	21293	-	-	-	-	32	-	20*	130	202	1525	866	10320	8198

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2640

Mfg.: Paper & allied products: Converted paper & paperboard products, except containers

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1083	26*	217	227*	150	126*	116	172	26	11	7	3	1	1
2	FORM 1120-S	111*	-	54*	27*	-	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	2172079	-	4518	17390*	23974	43166*	84285	364443	179225	186904	259292	191661	128706	688515
4	CASH	115635	-	787*	3534*	2480	7644*	6275	34338	17760	9702	12206	5095	4195	11619
5	NOTES AND ACCOUNTS RECEIVABLE	399158	-	1782*	6949*	5868	10005*	14264	85897	38681	37918	48500	14356	22414	112524
6	LESS: ALLOWANCE FOR BAD DEBTS	7828	-	(5)	324*	116*	87*	124*	1329	760	494	1047	221	901	2425
7	INVENTORIES	491063	-	644*	1640*	4969	7262*	24944	101194	39351	47462	62646	16191	28759	156001
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	39781	-	1	-	-	-	2340*	5791	619*	3983	11827	12346	-	2874
9	STATE AND LOCAL	52814	-	-	-	-	-	-	861*	201*	-	-	-	-	51752
10	NOT STATED	2162*	-	-	-	248*	-	174*	940*	800*	-	-	-	-	-
11	OTHER CURRENT ASSETS	24990	-	25*	150*	734*	2476*	1467	9253	4313	1411	4409	752	-	-
12	LOANS TO STOCKHOLDERS	200*	-	22*	-	62*	12*	14	10*	80*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	759*	-	-	-	-	-	-	733*	26	-	-	-	-	-
14	OTHER INVESTMENTS	182571	-	29*	1572*	2269*	1825*	13567*	21660	13696	5510	15405	17479	3600	85959
15	DEPRECIABLE ASSETS	1431137	-	3501	13784*	12071	22533*	34435	198678	112256	121919	164727	187283	100614	459336
16	LESS: ACCUM DEPRECIATION	643772	-	2501	10634*	5693	10100*	19695	105815	55488	49984	72981	76971	36399	197511
17	DEPLETABLE ASSETS	10481	-	-	-	-	-	-	2	-	-	-	10479	-	-
18	LESS: ACCUM DEPLETION	2689	-	-	-	-	-	-	1	-	-	-	2688	-	-
19	LAND	26768	-	(5)	138*	261*	-	1919*	5063	2188	4079	2320	2825	-	7975
20	INTANGIBLE ASSETS (AMORTIZABLE)	5363	-	10*	-	-	12*	(5)	2294*	19*	2206	822	-	-	-
21	LESS: ACCUM AMORTIZATION	2170	-	2*	-	-	12*	(5)	876*	7*	1227	46	-	-	-
22	OTHER ASSETS	45656	-	220*	581*	821	1596*	4705	5750	5490	4419	10504	4735	6424	411
23	TOTAL LIABILITIES	2172079	-	4518	17390*	23974	43166*	84285	364443	179225	186904	259292	191661	128706	688515
24	ACCOUNTS PAYABLE	185216	-	791*	3607*	3998	8810*	13016	52826	18788	17007	19494	11745	6254	28880
25	MORT., NOTES, BONDS UNDER 1 YR.	71132	-	262*	400*	1132*	3324*	7434*	21700	8495	6243	8873	8405	4864	-
26	OTHER CURRENT LIABILITIES	172933	-	263*	2332*	2981	3702*	6625	26927	14493	13880	20371	7286	6674	67399
27	LOANS FROM STOCKHOLDERS	19197	-	32*	420*	298*	1066*	95	5020	-	12266	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	206798	-	156*	(5)*	2644*	3067*	7209*	43834	10120*	24307	30188	72915	7949	4409
29	OTHER LIABILITIES	117496	-	52*	123*	212*	1084*	1203*	9956	9150	2354	23260	5521	5656	58925
30	CAPITAL STOCK, PREFERRED	40817	-	-	250*	12*	-	5254*	8424	8441*	11815	5138	-	1483	-
31	CAPITAL STOCK, COMMON	231147	-	2210	2997*	3563	4234*	7119	44179	23746	15603	16358	28466	3383	79289
32	PAID-IN OR CAPITAL SURPLUS	149232	-	3	799*	260*	894*	371*	13840	6145	11370	57207	17062	41281	-
33	RETAINED EARNINGS, APPROP	8051	-	(5)	399*	795*	-	3602*	939*	185	103	2028	-	-	-
34	RETAINED EARNINGS, UNAPPROP	989617	-	749*	6313*	8079	17345*	33749	143919	82249	77273	76770	40300	53258	449613
35	LESS: COST OF TREASURY STOCK	19557	-	-	250*	-	360*	1392*	7121	2587*	5317	395	39	2096	-
36	TOTAL RECEIPTS	3266392	54455*	14814	60053*	49395	96034*	138328	751143	334387	272353	342720	172852	153170	826688
37	BUSINESS RECEIPTS	3210469	53841*	14678	59178*	49281	94679*	136581	742049	329297	269743	334533	169448	152251	804910
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1933	12	(5)	-	12*	-	112*	310	118*	27	510	727	24	81
39	STATE AND LOCAL	1929	-	-	-	-	12*	-	29*	6*	100	-	-	-	1782
40	OTHER INTEREST	5004	2	(5)*	75*	25*	144*	100*	669	677	259	990	552	345	1166
41	RENTS	2008	-	18	-	(5)*	-	53*	680	143*	750	15	311	38	-
42	ROYALTIES	7467	-	(5)	-	-	-	80*	218	10*	385	99	4	143	6528
43	NET S-T CAP GAIN LESS L-T LOSS	281	-	-	-	-	-	-	-	-	-	281	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7974	-	-	-	-	373*	376*	1673	649	30	4253	616	4	-
45	NET GAIN, NONCAPITAL ASSETS	1159	1	-	-	12*	37*	13*	1005	49*	5	2	1	30	4
46	DIVIDENDS, DOMESTIC CORPS	1176	-	-	-	12*	(5)*	261*	421	149*	106	183	7	(5)	37
47	DIVIDENDS, FOREIGN CORPS	13614	-	-	-	-	-	87*	8*	196*	2	665	561	-	12095
48	OTHER RECEIPTS	13378	599*	118*	800*	53*	789*	665	4081	3093	946	1189	625	335	85
49	TOTAL DEDUCTIONS	2886185	48841*	14228	55968*	46041	90335*	126355	708253	309510	249588	302665	156711	150629	627061
50	COST OF SALES AND OPERATIONS	2053230	36726*	9828	40444*	33560	55434*	88820	541435	231354	181385	217607	114684	103862	398091
51	COMPENSATION OF OFFICERS	52171	482*	1652*	3481*	3607	7315*	4820	16548	4647	3418	2279	1047	664	2211
52	REPAIRS	41075	498*	75*	150*	124*	567*	734*	4733	4572	1602	8056	5957	4038	9969
53	BAD DEBTS	4415	38	48*	75*	37*	124*	1047	635	564	403	370	120	256	698
54	RENT PAID ON BUSINESS PROPERTY	22111	778*	544*	1199*	827*	2113*	1010*	5962	2241	1120	1941	960	988	2428
55	TAXES PAID	69468	1395*	353	1573*	1220	1511*	2571	13557	6545	6108	8052	4485	2614	19484
56	INTEREST PAID	16367	241	29*	25*	323*	549*	837	4192	1236	1798	3077	2728	680	652
57	CONTRIBUTIONS OR GIFTS	4675	101	(5)*	50*	12*	53*	100*	652	358	250	542	189	134	2234
58	AMORTIZATION	1285	(5)	2*	-	(5)*	-	(5)	80	(5)*	39	(5)	1	968	195
59	DEPRECIATION	95488	883*	255*	647*	1138	2408*	2210	14524	7364	8437	12315	7808	6035	31464
60	DEPLETION	2345	-	-	75*	-	-	-	-	-	-	-	5	-	2265
61	ADVERTISING	32384	197	52*	82*	125*	1722*	1241	5173	1185	1482	3039	394	1066	16626
62	PENSION, PROF SH., ANNUITY PLANS	23749	454	-	(5)*	261*	1701*	1012*	4687	2505	3282	2708	1788	578	4773
63	OTHER EMPLOYEE BENEFIT PLANS	8492	279	25*	150*	137*	86*	521*	2153	784*	677	1081	1444	1155	-
64	NET LOSS, NONCAPITAL ASSETS	219	-	-	-	-	(5)*	37*	14	59*	70	37	2	-	-
65	OTHER DEDUCTIONS	458711	6769*	1365	8017*	4670	16752*	21395	93908	46096	39517	41561	15099	27591	135971
66	TOTAL RECEIPTS LESS DEDUCTIONS	380207	5614*	586*	4085*	3354	5699*	11973	42890	24877	22765	40055	16141	2541	199627
67	CONSTR TAX INC FM REL FOR CORP(1)	11463	-	-	-	-	-	-	-	-	1	440	450	-	10572
68	NET INCOME (2)	389741	5614*	586	4085*	3354	5687*	11973	42861	24871	22666	40495	16591	2541	208417
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	386491	5614	382	3920	3354	4235	11973	41432	24871	22666	40495	16591	2541	208417
70	STATUTORY SPECIAL DEDS.: TOTAL	5070	-	265	275	286	(5)	342	1202	737	236	1427	178	91	31
71	NET OPERATING LOSS CARRYFRD	4093	-	265	275	286	-	131	845	610	146	1272	172	91	-
72	DIVIDENDS RECEIVED DEDUCTION	977	-	-	-	(5)	(5)	211	357	127	90	155	6	-	31
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	381425	5614*	117*	3645*	3056	4260*	11630	40224	24133	22429	39068	16413	2450	208386
76	INCOME TAX (BEF CREDITS): TOT(3)	177977	2512*	15	1174*	882	1477*	4928	18243	11321	10718	17741	7724	1172	100070
77	TAX RECOMP PRIOR YEAR INV. CR.	179	-	-	(5)*	(5)*	(5)*	1	92	7*	14	5	7	3	50
78	INVESTMENT CREDIT	7746	75*	(5)*	(5)*	109	236*	231*	926	476	653	986	445	311	3298
79	FOREIGN TAX CREDIT	14716	-	-	-	-	-	12*	4*	167*	23	561	485	-	13464
80	NET INCOME AFTER TAX	219510	3177*	571	2911*	2581	4446*	7276	25544	14026	12601	23740	9312	1680	111645
81	PAYMENTS ON DECLAR. OF EST TAX	70947	353	-	-	-	-	161*	4111	4757	6255	7682	4262	666	42700
82	FORM 1120-S NET INCOME	3250*	-	204*	165*	-	1452*	-	1429*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	84886	803	125*	1073*	348*	332*	562*	4436	3481	2237	5129	2190	-	64170
84	CORPORATION'S OWN STOCK	9928*	-	-	-	-	-	-	444*	2193*	-	4093	-	3198	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	131431	1036*	275*	425*	1429	3328*	3073	15478	7819	12229	22924	5985	5589	51841
86	INVESTMENT QUALIFIED FOR CREDIT	122070	1027*	275*	375*	1429	3279*	2970	13634	7347	11016	22591	5655	5354	47118
87	TENTATIVE INVESTMENT CREDIT	8519	75*	25*	(5)*	97	236*	198	951	516	772	1580	396	375	3298
88	INVESTMENT CREDIT CARRYFORWARD	2781	-	(5)*	-	12*	-	135*	199	402*	356	1628	49	(5)	-
89	UNUSED INVESTMENT CREDIT	3554	-	25*	-	-	-	102	224	442*	475	2222	-	64	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2650

Mfg.: Paper & allied products: Paperboard boxes & other containers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1280	2	87*	241	351	213	165	188	14*	10	4	2	2	1
2	FORM 1120-S	136*	-	-	54*	27*	27*	-	28*	-	-	-	-	-	-
3	TOTAL ASSETS	1679822	-	1934*	19174	58861	73126	113847	341871	98970*	141218	152070	134264	223764	320723
4	CASH	98781	-	224*	2975	7455	5871	13328	29996	10497*	7559	6130	3346	5591	5809
5	NOTES AND ACCOUNTS RECEIVABLE	301149	-	811*	6302	17499	19481	28562	84848	16817*	27811	18761	20572	29511	30174
6	LESS: ALLOWANCE FOR BAD DEBTS	6000	-	-	25*	460	331*	286*	1481	324*	662	372	181	818	1060
7	INVENTORIES	280734	-	424*	3449*	12265	22478	21406	69166	11247*	28771	21549	27524	32643	29812
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20642	-	-	-	-	1242*	1615*	4997	1099*	1791	2265	-	7633	-
9	STATE AND LOCAL	5329	-	-	-	-	-	161*	181*	-	89	-	-	4898	-
10	NOT STATED	10446*	-	-	-	-	-	-	2550*	5471*	-	-	-	-	2425
11	OTHER CURRENT ASSETS	37695	-	25*	460*	420	542*	706	4621	1837*	1272	958	254	958	25642
12	LOANS TO STOCKHOLDERS	958	-	-	179*	348*	-	5	426*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2491*	-	-	-	1097*	-	37*	1343*	14	-	-	-	-	-
14	OTHER INVESTMENTS	200932	-	25*	500*	4156	3426	6918	32358	13069*	23700	16915	19168	33922	48775
15	DEPRECIABLE ASSETS	1218393	-	773*	9516	34433	41835	74981	203879	54270*	100358	125196	100786	186342	286024
16	LESS: ACCUM DEPRECIATION	582109	-	387*	5226*	19524	24377	37225	104005	23953*	54826	46978	44006	78289	143313
17	DEPLETABLE ASSETS	14799	-	-	-	-	-	-	314*	-	-	-	-	-	14485
18	LESS: ACCUM DEPLETION	269*	-	-	-	-	-	-	269*	-	-	-	-	-	-
19	LAND	36799	-	-	125*	546*	497*	1291*	6518	2189*	2070	1315	2349	1372	20527
20	INTANGIBLE ASSETS (AMORTIZABLE)	5263	-	12*	-	25*	37*	960*	157	-	3350	558	164	-	-
21	LESS: ACCUM AMORTIZATION	2607	-	(5)*	-	(5)*	25*	323*	82	-	1887	208	82	-	-
22	OTHER ASSETS	32396	-	27*	919*	601	2450	1711	6354	6737*	1822	5981	4370	1	1423
23	TOTAL LIABILITIES	1679822	-	1934*	19174	58861	73126	113847	341871	98970*	141218	152070	134264	223764	320723
24	ACCOUNTS PAYABLE	187658	-	311*	5860*	9733	19888	15648	52984	6703*	18736	8018	11331	16103	22343
25	MORT., NOTES, BONDS UNDER 1 YR	65593	-	25*	1684*	4249	5421	9529	26526	3635*	4443	7445	1390	500	746
26	OTHER CURRENT LIABILITIES	108530	-	237*	952*	2652	5089	10581	23817	5456*	6729	5812	3452	18643	25110
27	LOANS FROM STOCKHOLDERS	7344	-	250*	306*	795*	1776*	858*	3359	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	250506	-	37*	375*	5462	11688*	6558*	41688	11119*	25644	49108	25839	14527	58461
29	OTHER LIABILITIES	41624	-	151*	263*	923	290*	1503	5890	377*	7493	4765	5729	932	13308
30	CAPITAL STOCK, PREFERRED	17901	-	-	-	273*	708*	701*	8771	394*	6150	-	824	80	-
31	CAPITAL STOCK, COMMON	228974	-	661*	3776	9003	9090	27517	43754	26592*	11703	9610	19072	12037	56159
32	PAID-IN OR CAPITAL SURPLUS	75383	-	-	257*	2148*	4143*	210*	3300	757*	9842	17279	15766	12358	9323
33	RETAINED EARNINGS, APPROP	14831	-	25*	-	-	1341*	12*	3895*	9558*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	702414	-	736*	5701	23921	20188	41028	134266	37047*	50982	51219	50861	149942	136523
35	LESS: COST OF TREASURY STOCK	20936	-	499*	-	298*	6496*	298*	6379	2668*	504	1186	-	1358	1250
36	TOTAL RECEIPTS	2740118	44939	11353*	70280	168827	177977	261524	672187	141429*	218118	198891	158577	245006	379010
37	BUSINESS RECEIPTS	2705624	44230	11352*	68631	167405	176709	259811	664236	137901*	214444	196355	157519	243334	363697
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1122	13	-	-	-	12*	63*	317	77*	43	170	-	353	74
39	STATE AND LOCAL	551	-	-	-	50*	-	-	44*	153*	7	15	36	167	79
40	OTHER INTEREST	3964	149	-	25*	136*	99*	321	687	197*	505	408	279	664	494
41	RENTS	3298	3	-	-	111*	25*	337*	881	742*	803	214	5	73	104
42	ROYALTIES	541	15	-	-	-	-	-	115*	12	1	233	-	112	53
43	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	2*	-	-	-	-	-	90
44	NET L-T CAP GAIN LESS S-T LOSS	4456	379	-	-	12*	86*	149*	1484	333*	703	4	18	38	1250
45	NET GAIN, NONCAPITAL ASSETS	443	7	-	-	-	12*	100*	245	12*	7	4	-	15	41
46	DIVIDENDS, DOMESTIC CORPS	4102	(5)	-	-	99*	-	124*	562	1461*	680	744	400	3	29
47	DIVIDENDS, FOREIGN CORPS	12475	-	-	-	-	-	-	137*	-	4	-	6	-	12328
48	OTHER RECEIPTS	11450	143	1*	1624*	1014	1034	619	3477	541*	921	744	314	247	771
49	TOTAL DEDUCTIONS	2542584	39208	11253*	68308	161500	171020	249468	631066	131252*	205405	181060	144700	221822	326522
50	COST OF SALES AND OPERATIONS	1899736	27906	7696*	48567	126872	125399	186096	472656	106055*	151812	134610	103123	173820	235124
51	COMPENSATION OF OFFICERS	60980	304	1236*	6102	7278	7170	8900	19154	2038*	1560	1790	945	2425	2078
52	REPAIRS	39631	1225	12*	206*	683	1180*	1903	3839	652*	1907	3472	18	5146	19388
53	BAD DEBTS	4128	24	-	479*	415	199*	297	1495	192*	150	118	105	484	170
54	RENT PAID ON BUSINESS PROPERTY	34368	380	424*	2682	2924	3798	4146	7880	687*	2733	2584	512	1407	4211
55	TAXES PAID	58441	1372	312*	1087	3658	3528	6061	13829	3517*	4380	4271	2018	5029	9379
56	INTEREST PAID	15274	-	25*	112*	577	813	1132	3479	676*	1829	2976	1235	384	2036
57	CONTRIBUTIONS OR GIFTS	3565	23	(5)*	27*	90	108	274	765	415*	128	274	99	782	580
58	AMORTIZATION	71	-	(5)*	(5)*	(5)*	-	(5)	36	(5)*	-	2	33	-	-
59	DEPRECIATION	81538	1342	112*	1319	2668	2852	5181	14938	3145*	7126	7917	7531	7228	20179
60	DEPLETION	640	-	-	-	-	-	-	62*	-	-	-	-	-	578
61	ADVERTISING	6687	80	(5)*	112*	130	560	677	1134	118*	977	600	599	347	1353
62	PENSION, PROF SH., ANNUITY PLANS	15034	444	-	137*	198*	634*	1357	3008	542*	830	1046	828	1634	4376
63	OTHER EMPLOYEE BENEFIT PLANS	11452	159	-	290*	474	558*	1183	3783	302*	649	696	-	711	2647
64	NET LOSS, NONCAPITAL ASSETS	201	-	-	(5)*	1	-	-	124	2*	27	23	-	24	-
65	OTHER DEDUCTIONS	310838	5949	1436*	7188	15532	24221	32261	84884	12911*	31297	20681	27654	22401	24423
66	TOTAL RECEIPTS LESS DEDUCTIONS	205534	5731	100*	1972	7327	6957	12056	41121	10177*	12713	17831	13877	23184	52488
67	CONSTR TAX INC FM REL FOR CORP(1)	3060	-	-	-	-	-	-	76*	-	-	-	4	-	2980
68	NET INCOME (2)	208043	5731	100*	1972	7277	6957	12056	41153	10024*	12706	17816	13845	23017	55389
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	199529	5731	100	1610	5820	6520	12056	34895	10024	12706	17816	13845	23017	55389
70	STATUTORY SPECIAL DEDS., TOTAL	6278	(5)	-	25	149	620	857	1762	1242	623	632	340	3	25
71	NET OPERATING LOSS CARRYFRD	2785	-	-	25	62	620	745	1333	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3493	(5)	-	-	87	-	112	429	1242	623	632	340	3	25
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	193722	5732	100*	1585*	5671	5900	11199	33223	9160*	12084	17184	13505	23015	55364
76	INCOME TAX (BEF CREDITS), TOT(3)	88052	2656	25*	425*	1606	2188	4359	14869	4260*	5613	8231	6468	11031	26321
77	TAX RECOMP PRIOR YEAR INV. CR	173	3	-	50*	(5)*	(5)*	(5)*	48	3*	16	9	-	5	39
78	INVESTMENT CREDIT	6868	44	(5)*	112*	134	87	573	998	218*	558	819	765	1593	967
79	FOREIGN TAX CREDIT	6415	-	-	-	-	-	(5)*	94*	2	(5)	22	12	1	6284
80	NET INCOME AFTER TAX	126859	3119	75*	1659*	5805	4856	8270	27282	5982*	7651	10404	8142	13579	30035
81	PAYMENTS ON DECLAR. OF EST TAX	31982	1185	-	-	-	-	-	3058	1797*	2248	4365	4549	4357	10423
82	FORM 1120-S NET INCOME	8514*	-	-	362*	1457*	437*	-	6258*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	39585	547	-	135*	285*	472*	823	4279	1275*	1603	3019	5188	7963	13996
	CORPORATION'S OWN STOCK	5527	-	-	-	-	-	-	165*	-	328	1381	3653	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	116258	639	50*	1784*	2165	1764	6850	19157	4112*	8395	22745	11001	23177	14419
86	INVESTMENT QUALIFIED FOR CREDIT	107717	624	50*	1522*	1891	1478	6481	14685	3742*	7416	22307	10939	22765	13817
87	TENTATIVE INVESTMENT CREDIT	7462	44	(5)*	87*	98	87	460	1023	258*	519	1561	765	1593	967
88	INVESTMENT CREDIT CARRYFORWARD	969	-	-	25*	59*	99*	112*	447	18*	205	4	-	-	-
89	UNUSED INVESTMENT CREDIT	1568	-	-	-	25*	99*	-	474	58*	166	746	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2711

Mfg.: Printing, publishing, & allied industries: Newspapers

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3381	63*	1033	415	677	598	167	295	44	50	24	9	6	-
2 FORM 1120-S	489	-	245	109*	54*	81*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4740350	-	28243	29794	112541	210745	122218	628935	308225	807451	835579	588402	1068217	-
4 CASH	502305	-	3300	5288	18632	43771	21463	87917	34712	88196	68035	56732	74259	-
5 NOTES AND ACCOUNTS RECEIVABLE	751918	-	9009	7907	22396	29032	18163	91340	37900	92210	89170	61888	292903	-
6 LESS: ALLOWANCE FOR BAD DEBTS	51666	-	260	212*	656	759	578	2737	1494	2572	2935	3290	36173	-
7 INVENTORIES	165825	-	1388	1114	3233	3736	3498	14380	6595	24360	22911	16768	67842	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	198405	-	35*	125*	124*	47*	1814*	26188	12194*	43237	41968	32787	39886	-
9 STATE AND LOCAL	50653	-	-	-	(5)*	10	435*	8582	2060*	7760	18658	12640	508	-
10 NOT STATED	19968	-	-	-	1019*	1305*	944*	6132	9406*	1162	-	-	-	-
11 OTHER CURRENT ASSETS	166192	-	328	234	1770	2602	2950	12613	11501	13157	19089	38420	63528	-
12 LOANS TO STOCKHOLDERS	11840	-	195*	500*	360*	24*	4518*	2686	3371*	13	173	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	8107	-	-	-	311*	1416*	75*	548*	460*	5185	6	106	-	-
14 OTHER INVESTMENTS	891148	-	632	584*	8360	16010	22005	81413	51728	170249	184729	106314	249124	-
15 DEPRECIABLE ASSETS	2594233	-	24389	23782	86399	160193	70859	407112	186639	473616	421880	293746	445618	-
16 LESS: ACCUM DEPRECIATION	1214191	-	15192	13091	41693	73084	39207	185241	76576	226949	169355	138058	235745	-
17 DEPLETABLE ASSETS	7180	-	79*	-	37*	-	-	20*	-	465	6394	-	185	-
18 LESS: ACCUM DEPLETION	529	-	-	-	25*	-	-	16*	-	11	292	-	185	-
19 LAND	173273	-	468	1081*	2554	6761	3097	21940	13277	35042	26463	25229	37361	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	14405	-	34*	487*	422*	27*	2521*	2001	1615	3444	937	1974	943	-
21 LESS: ACCUM AMORTIZATION	7105	-	9*	408*	161*	6	2147*	1210	462	1005	263	1123	311	-
22 OTHER ASSETS	458389	-	3847	2403	9459	19660	11808	55267	15299	79892	108011	84269	68474	-
23 TOTAL LIABILITIES	4740350	-	28243	29794	112541	210745	122218	628935	308225	807451	835579	588402	1068217	-
24 ACCOUNTS PAYABLE	275925	-	3281	3138	7066	10452	7567	34837	14142	40948	45808	34143	74543	-
25 MORT., NOTES, BONDS UNDER 1 YR.	149911	-	1807	2240	6849	10099	1528*	17267	9889	28931	41861	9802	19638	-
26 OTHER CURRENT LIABILITIES	427883	-	1846	1624	5514	11059	9517	51051	23991	55375	58286	51115	158505	-
27 LOANS FROM STOCKHOLDERS	38665	-	3753	776*	3489	7430*	1873*	4968	-	4063	12313	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	539154	-	3168	3811	21477	33170	15538*	72079	37192	59719	90979	78561	123460	-
29 OTHER LIABILITIES	178894	-	920	1280*	2452	4454	2783	17102	14051	17745	19494	20835	77778	-
30 CAPITAL STOCK, PREFERRED	125429	-	-	1922*	248*	1495*	4728*	19547	3842*	26759	25934	22521	18433	-
31 CAPITAL STOCK, COMMON	577560	-	9636	5920	28534	35523	15945	77400	46532	114652	102670	54745	86003	-
32 PAID-IN OR CAPITAL SURPLUS	260166	-	1757	128*	4261	3994	5467*	22198	2212	46437	14349	26504	132859	-
33 RETAINED EARNINGS, APPROP	54066	-	(5)	-	1913*	148*	324*	17552	19132*	7208	5474	276	2039	-
34 RETAINED EARNINGS, UNAPPROP	2171491	-	2200	9031	31371	100280	57539	310400	146479	415109	420674	296972	381436	-
35 LESS: COST OF TREASURY STOCK	58794	-	125*	76*	633*	7359	591*	15466	9237*	9495	2263	7072	6477	-
36 TOTAL RECEIPTS	6015176	11060*	75714	62332	174658	357045	165822	790099	337485	981513	926758	726195	1406495	-
37 BUSINESS RECEIPTS	5719382	10044*	75467	62084	172798	349123	159204	769047	332573	958719	902319	710706	1217298	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	8725	-	(5)*	(5)*	38*	37*	127*	1184	758	2461	2551	1068	501	-
39 STATE AND LOCAL	2212	-	-	-	-	(5)*	24*	296	50*	343	547	952	-	-
40 OTHER INTEREST	22119	24*	17*	51*	338	634	874	2748	865	3578	2263	4695	6032	-
41 RENTS	21537	-	25*	25*	404	461	569*	2228	869	2970	1597	1879	10510	-
42 ROYALTIES	5128	-	15*	-	-	-	(5)*	10*	4*	331	(5)	2	4766	-
43 NET S-T CAP GAIN LESS L-T LOSS	117	-	-	-	62*	(5)*	-	20*	-	27	8	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10921	-	(5)*	-	214*	318	317*	1875	196	1949	1947	1479	2626	-
45 NET GAIN, NONCAPITAL ASSETS	5556	91*	2*	-	224*	56*	3340*	1143	41*	265	237	73	84	-
46 DIVIDENDS, DOMESTIC CORPS	34898	-	(5)*	(5)*	42*	1901	922	3053	1127	5922	8860	1167	11904	-
47 DIVIDENDS, FOREIGN CORPS	5991	-	(5)*	-	-	-	-	46*	(5)*	257	26	1787	3875	-
48 OTHER RECEIPTS	178590	901*	188	172	538	4515	445	8449	1002	4691	6403	2387	148899	-
49 TOTAL DEDUCTIONS	5227990	8446*	71928	57951	161709	322093	138946	687338	286018	837708	790572	615579	1249702	-
50 COST OF SALES AND OPERATIONS	3764756	2870*	44193	36815	96211	209499	97857	488622	216560	619431	613675	419152	919871	-
51 COMPENSATION OF OFFICERS	124507	1682*	8525	4861	11180	25730	6804	21927	5944	10975	10034	7223	9622	-
52 REPAIRS	29978	97*	275	688	1467	1783	1149	5042	2302	4174	4682	3207	5112	-
53 BAD DEBTS	23510	24*	263	293	1013	968	477	3055	897	2736	3329	1952	8503	-
54 RENT PAID ON BUSINESS PROPERTY	39427	476*	1264	861	3262	4259	2771	6002	1288	3970	3449	2470	9355	-
55 TAXES PAID	162747	281*	1957	1791	5159	11211	5316	23322	9928	24892	27135	19307	32430	-
56 INTEREST PAID	37508	-	303	385	1483	2189	1805	4413	2347	4484	6681	6327	7242	-
57 CONTRIBUTIONS OR GIFTS	18169	(5)*	9	8	149	352	302	2126	1259	3790	3733	2947	3494	-
58 AMORTIZATION	1268	-	5*	50*	86*	5*	1	192	243	8	13	216	449	-
59 DEPRECIATION	165446	281*	1738	1686	6103	11931	4974	25810	11150	28341	26029	17242	30161	-
60 DEPLETION	68	-	(5)*	-	-	9	-	(5)	(5)	43	3	-	13	-
61 ADVERTISING	35120	24*	217	131	758	837	1020	3329	1903	5522	4307	7260	9812	-
62 PENSION, PROF SH., ANNUITY PLANS	64648	-	-	210*	921	3833	1189*	9255	4910	11971	10299	7680	14780	-
63 OTHER EMPLOYEE BENEFIT PLANS	31065	-	39*	126*	511	2164	683	4200	1200	3466	5334	7301	6041	-
64 NET LOSS, NONCAPITAL ASSETS	1847	146*	-	-	114*	75*	-	261	562*	163	295	41	190	-
65 OTHER DEDUCTIONS	727926	2565*	13140	10066	33772	47109	15398	89282	25527	113842	71344	113254	192627	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	787186	2614*	3786	4381	12949	34952	26876	102761	51467	143805	136186	110616	156793	-
67 CONSTR TAX INC FM REL FOR CORP(1)	2574	-	-	-	-	-	-	-	-	-	-	1956	618	-
68 NET INCOME (2)	787548	2614*	3786	4381	12949	34952	26852	102465	51417	143462	135639	111620	157411	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	775070	2614	2625	2116	11932	26917	26852	102465	51417	143462	135639	111620	157411	-
70 STATUTORY SPECIAL DEDS., TOTAL	36516	-	402	28	584	1618	2350	5651	1077	5526	7855	1079	10346	-
71 NET OPERATING LOSS CARRYFRD.	5934	-	402	28	547	4	1602	2961	124	175	4	87	-	-
72 DIVIDENDS RECEIVED DEDUCTION	30582	-	(5)	(5)	37	1614	748	2690	953	5351	7851	992	10346	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	738452	2614*	2223	2113	11310	25260	24477	96788	50343	137935	127787	110540	147062	-
76 INCOME TAX (BEF CREDITS), TOT(3)	342981	1098*	475	434	3303	9147	11068	44549	23867	65543	60798	52686	70013	-
77 TAX RECOMP PRIOR YEAR INV. CR.	536	49*	-	-	12*	25*	175*	111	4*	47	32	20	61	-
78 INVESTMENT CREDIT	11912	-	(5)	100	394	532	362	1997	1021	1726	2290	1819	1671	-
79 FOREIGN TAX CREDIT	4119	-	-	-	-	-	-	4*	(5)	38	4	1814	2259	-
80 NET INCOME AFTER TAX	456479	1516*	3311	4047	10040	26337	16146	59913	28571	79645	77131	60753	89069	-
81 PAYMENTS ON DECLAR. OF EST TAX	169582	-	-	-	-	-	2993*	13410	13093	37164	38580	28800	35542	-
82 FORM 1120-S NET INCOME	12478	-	1161	2265*	1017*	8035*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	142365	-	1129	1102*	2433	10059	6939	17848	8141	28541	30291	20785	15097	-
84 CORPORATION'S OWN STOCK	22784	-	-	-	-	2410*	1490*	6514*	3556*	165	8242	-	407	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	195963	-	895	2314	6813	9612	5476	35303	16381	27055	36697	34725	20692	-
86 INVESTMENT QUALIFIED FOR CREDIT	181219	-	574	2200	6614	8906	5348	32940	14564	24246	34093	33827	17907	-
87 TENTATIVE INVESTMENT CREDIT	12510	-	(5)	125	432	556	387	2290	1020	1696	2384	2367	1253	-
88 INVESTMENT CREDIT CARRYFORWARD	1346	-	74*	75*	445	188*	49*	458	12	31	-	14	-	-
89 UNUSED INVESTMENT CREDIT	2310	-	74*	75*	460*	212*	74*	749	11	-	93	562	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2712

Mfg.: Printing publishing, & allied industries: Periodicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1039	1	353	175*	228	141	53*	52	16	7	8	1	3	1
2	FORM 1120-S	56*	-	27*	-	-	27*	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1695160	-	4856	14701*	36345	53909	38252*	128191	122384	130874	287034	77586	414178	386850
4	CASH	188057	-	1582	4468*	11244	8228	4887*	16611	6073	11130	16808	9200	72880	24946
5	NOTES AND ACCOUNTS RECEIVABLE	346298	-	1747	2820*	11761	13516	6974*	27025	15525	21912	74928	22740	77577	69773
6	LESS: ALLOWANCE FOR BAD DEBTS	11326	-	(5)*	-	113*	214*	96*	1088	342*	427	1857	1347	117	5725
7	INVENTORIES	164684	-	623*	599*	612*	1875*	4159*	13342	12546	11979	40000	9377	36611	32961
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	52702	-	-	-	720*	3220*	124*	4500*	8374*	6621	2744	187	-	26212
9	STATE AND LOCAL	17733	-	-	-	-	669*	3093*	2450*	5666*	4042	1813	-	-	-
10	NOT STATED	3568*	-	-	-	-	-	-	3568*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	53621	-	200*	1598*	1802	3337	165*	4142	12283	4113	5100	2519	11970	6392
12	LOANS TO STOCKHOLDERS	4682	-	-	-	87*	162*	-	53*	-	-	-	4380	-	-
13	MORTGAGE AND REAL ESTATE LOANS	248	-	-	-	-	-	-	-	-	92	11	145	-	-
14	OTHER INVESTMENTS	325010	-	2	1198*	3714	9523	4592*	12109	19651	33317	56278	8523	95125	80978
15	DEPRECIABLE ASSETS	558582	-	1025*	3820*	7844	18678	4687*	52941	26931	25279	49354	16556	190691	160776
16	LESS: ACCUM DEPRECIATION	248642	-	475*	1249*	5321	7829	1789*	25461	9813	12311	17603	6312	97226	63253
17	DEPLETABLE ASSETS	32656	-	-	-	-	-	-	-	-	-	254	-	3036	29366
18	LESS: ACCUM DEPLETION	5936	-	-	-	-	-	-	-	-	-	198	-	1034	4704
19	LAND	17220	-	-	50*	298*	957*	-	1354	781*	3373	1125	745	3990	4547
20	INTANGIBLE ASSETS (AMORTIZABLE)	11243	-	-	75*	3	17	-	62*	2836*	1989	4991	1270	-	-
21	LESS: ACCUM AMORTIZATION	3219	-	-	50*	1	4	-	22*	539*	956	1582	65	-	-
22	OTHER ASSETS	187979	-	152*	1372*	3695	1774*	11456*	16605	22412	20721	54868	9668	20675	24581
23	TOTAL LIABILITIES	1695160	-	4856	14701*	36345	53909	38252*	128191	122384	130874	287034	77586	414178	386850
24	ACCOUNTS PAYABLE	202259	-	1372	1646*	4012	4691	3346*	14350	12762	11585	37064	11423	66618	33390
25	MORT., NOTES, BONDS UNDER 1 YR.	35316	-	216*	375*	1608*	2082*	6731*	3443	1454*	3577	8346	281	5783	1420
26	OTHER CURRENT LIABILITIES	176594	-	151*	649*	2680	7782	3726*	13837	15452	8367	30299	7459	61076	25116
27	LOANS FROM STOCKHOLDERS	8336	-	325*	-	1354*	-	2515*	3659*	-	-	-	483	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	227106	-	375*	1298*	950*	1011*	85	11277	18159*	12097	27214	15764	72272	66604
29	OTHER LIABILITIES	303069	-	647*	1895*	3891	7196*	1405*	21886	22148*	20427	58042	18608	60532	86392
30	CAPITAL STOCK, PREFERRED	62432	-	-	-	99*	1366*	1863*	1603*	545*	-	1099	-	55857	-
31	CAPITAL STOCK, COMMON	149077	-	2385	5343*	7256	3378	7168*	19776	15215	17397	17002	3292	43926	6939
32	PAID-IN OR CAPITAL SURPLUS	93427	-	-1248*	1299*	563*	137*	606*	5383	8895*	20479	27339	10943	5743	13288
33	RETAINED EARNINGS, APPROP.	31865	-	-	-	-	559*	2285*	442*	-	2007	23789	-	2	2781
34	RETAINED EARNINGS, UNAPPROP.	417255	-	633	2221*	16276	27123	9925*	34571	28558	36389	58937	9333	42369	150920
35	LESS: COST OF TREASURY STOCK	11576	-	-	25*	2344*	1416*	1403*	2036*	804*	1451	2097	-	-	-
36	TOTAL RECEIPTS	2598551	202	36877	42186*	85194	145284	70411*	239237	151137	148452	361801	161105	669594	487071
37	BUSINESS RECEIPTS	2496514	202	31004	41434*	84271	143464	69493*	231426	143736	143271	349653	159063	623243	476254
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2655	-	-	-	16*	138*	-	300	410*	299	141	11	686	654
39	STATE AND LOCAL	542	-	-	25*	(5)*	48*	99*	49*	75*	192	54	-	-	-
40	OTHER INTEREST	10827	-	-	25*	289	132	82*	284	520	312	1852	1739	2896	2696
41	RENTS	5815	-	-	649*	25*	410*	38	328	466	685	1761	257	18	1178
42	ROYALTIES	3081	-	-	-	-	-	-	47*	280*	1389	563	-	630	172
43	NET S-T CAP GAIN LESS L-T LOSS	137*	-	-	-	-	112*	-	11*	2*	-	-	-	8	4
44	NET L-T CAP GAIN LESS S-T LOSS	26842	-	-	-	25*	139*	33*	168	284	522	187	6	23647	1831
45	NET GAIN, NONCAPITAL ASSETS	579	-	-	-	224*	(5)*	-	30*	7*	17	1	-	30	270
46	DIVIDENDS, DOMESTIC CORPS	8107	-	-	-	38*	412*	328*	391	2746*	1290	220	(5)	991	1691
47	DIVIDENDS, FOREIGN CORPS	8446	-	-	-	-	-	-	-	-	17	-	-	6581	1848
48	OTHER RECEIPTS	35006	-	5873*	53*	306*	429*	338*	6203	2611*	458	7369	29	10864	473
49	TOTAL DEDUCTIONS	2373428	201	35715	39988*	79982	134920	65006*	222299	132570	129218	331786	154277	621323	426143
50	COST OF SALES AND OPERATIONS	1596432	162	23541	28304*	55936	84133	38234*	148955	99207	84854	242437	98376	389304	302989
51	COMPENSATION OF OFFICERS	59015	-	4181	3146*	6519	12948	2603*	7251	4441	2287	4192	2180	5504	3763
52	REPAIRS	5541	-	25*	100*	73*	187*	92*	1213	331*	273	662	172	2069	344
53	BAD DEBTS	5528	(5)	175*	75*	121	352*	330*	689	380*	238	547	876	119	1626
54	RENT PAID ON BUSINESS PROPERTY	29583	(5)	825	699*	1132	2210	1303*	4137	1638	1651	4043	1459	5204	5282
55	TAXES PAID	36598	(5)	425	500*	1050	2406	1299*	4450	2285	2504	4338	1205	8259	7877
56	INTEREST PAID	18718	3	(5)*	175*	125*	103*	504*	751	842*	846	1785	1812	7415	4357
57	CONTRIBUTIONS OR GIFTS	4121	-	(5)*	(5)*	25	144*	30*	286	540*	389	560	80	1293	774
58	AMORTIZATION	881	(5)	(5)*	(5)*	(5)*	(5)*	(5)	63	129*	29	279	13	6	362
59	DEPRECIATION	38748	(5)	175*	350*	700	1256	395*	3664	1231	1788	3503	1297	15060	9329
60	DEPLETION	28	-	-	-	-	-	-	-	-	-	28	-	(5)	-
61	ADVERTISING	55371	5	949*	(5)*	558	1084*	680*	3874	4946	2466	7318	2150	31013	328
62	PENSION, PROF SH., ANNUITY PLANS	23523	-	250*	-	799*	1886*	720*	2510	2091*	1900	3863	383	3479	5642
63	OTHER EMPLOYEE BENEFIT PLANS	6436	-	(5)*	-	203*	375*	166*	858	483*	113	1045	-	2097	1096
64	NET LOSS, NONCAPITAL ASSETS	612	-	(5)*	-	-	-	1	413*	92*	1	29	76	-	-
65	OTHER DEDUCTIONS	492293	31	5169	6639*	12741	27836	18649*	43185	13934	29879	57157	44198	150501	82374
66	TOTAL RECEIPTS LESS DEDUCTIONS	225123	1	1162	2198*	5212	10364	5405*	16938	18567	19234	30015	6828	48271	60928
67	CONSTR TAX INC FM REL FOR CORP(1)	1513	-	-	-	-	-	-	-	-	-	3	-	17	1493
68	NET INCOME (2)	226094	1	1162	2173*	5212	10316	5306*	16889	18492	19042	29964	6828	48288	62421
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	221657	1	777	2173	5212	6485	5306	16668	18492	19042	29964	6828	48288	62421
70	STATUTORY SPECIAL DEDS., TOTAL	32581	1	150	674	113	695	1541	859	3419	2135	223	4456	16878	1437
71	NET OPERATING LOSS CARRYFRD.	25620	1	150	674	87	534	1253	545	847	1037	-	4456	16036	-
72	DIVIDENDS RECEIVED DEDUCTION	6872	-	-	-	26	161	288	314	2519	1098	187	(5)	842	1437
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	89	-	-	-	-	-	-	-	53	-	36	-	-	-
75	INCOME SUBJECT TO TAX	189045	-	627	1474*	5088	5789	3777*	15809	15068	16907	29741	2372	31409	60984
76	INCOME TAX (BEF CREDITS), TOT(3)	86741	-	126	350*	1473	2096	1564*	7337	7083	7964	14196	1132	14564	28856
77	TAX RECOMP PRIOR YEAR INV. CR.	75	-	-	-	25*	-	(5)	4*	(5)*	(5)	5	1	29	11
78	INVESTMENT CREDIT	3069	-	(5)*	25*	36	210*	25*	299	93	125	372	172	889	823
79	FOREIGN TAX CREDIT	5950	-	-	-	-	-	-	-	2*	33	11	45	3864	1995
80	NET INCOME AFTER TAX	142422	1	1036	1848*	3775	8430	3767*	9851	11502	11203	16140	5868	34613	34388
81	PAYMENTS ON DECLAR. OF EST TAX	44429	-	-	-	-	-	50*	1980	2251*	3529	8054	743	6047	21775
82	FORM 1120-S NET INCOME	4437*	-	385*	-	-	3831*	-	221*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	53872	-	-	175*	150*	5489*	1042*	4759	2067*	5039	4177	2313	12850	15811
84	CORPORATION'S OWN STOCK	28813	-	-	-	1019*	-	-	293*	-	1747	4015	-	21739	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	49126	-	50*	350*	484	5480*	445*	4791	1661	3330	5897	2093	10990	13555
86	INVESTMENT QUALIFIED FOR CREDIT	39013	-	50*	350*	434	2835*	439*	4482	1322	1990	5302	1817	8386	11606
87	TENTATIVE INVESTMENT CREDIT	2700	-	(5)*	25*	24	185*	26*	311	93	138	372	127	587	812
88	INVESTMENT CREDIT CARRYFORWARD	1977	-	(5)*	(5)*	12*	25*	18*	39*	(5)*	19	-	44	1810	10
89	UNUSED INVESTMENT CREDIT	1598	-	(5)*	-	-	-	7	51*	-	32	-	-	1508	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2715

Mfg.: Printing, publishing & allied industries: Book publishing or publishing & printing, & miscellaneous publishing

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1415	66*	486	178	232	167	118	113	15*	19	13	3	4	1
2	FORM 1120-S	163*	-	81*	-	27*	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2435157	-	5457	10638	34514	56738	89751	252353	97741*	307792	499025	200701	608345	272102
4	CASH	177376	-	2044	3874	7900	7732	5858	26817	8544*	23965	26627	7317	41407	15291
5	NOTES AND ACCOUNTS RECEIVABLE	874618	-	1435	364*	10972	12441	24156	79744	30969*	80935	135587	46539	357029	94447
6	LESS: ALLOWANCE FOR BAD DEBTS	141716	-	125*	-	183*	224*	337*	2417	1280*	2722	2363	1878	115277	14910
7	INVENTORIES	532534	-	477	1447*	2731	15679	12940	60615	39656*	81777	153466	45439	94529	23778
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	15645	-	-	-	-	1130*	-	4025	266	555	-	-	9669	-
9	STATE AND LOCAL	9486	-	-	-	-	-	-	438*	150	1503	554	6841	-	-
10	NOT STATED	21464	-	25	39	53	-	17317*	3787*	217*	26	-	-	-	-
11	OTHER CURRENT ASSETS	110692	-	51*	515*	2056	2465*	2269*	8113	393*	18035	10305	8695	15817	41978
12	LOANS TO STOCKHOLDERS	4967	-	249*	200*	1380*	2043*	784*	311*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1085	-	-	-	-	-	-	28*	-	-	340	717	-	-
14	OTHER INVESTMENTS	248479	-	479*	2766*	886*	8111*	6785*	24704	3100*	34910	53519	8541	29743	74935
15	DEPRECIABLE ASSETS	510134	-	1227*	1150*	7486	11077	25207*	54446	16488*	75670	135733	65560	103551	12539
16	LESS: ACCUM DEPRECIATION	212103	-	489*	418*	2758	6203	13953*	26090	8433*	30758	36540	26617	34653	5191
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	25053	-	(5)*	-	1056*	124*	137*	2873	1795*	3973	5342	5639	4040	74
20	INTANGIBLE ASSETS (AMORTIZABLE)	14772	-	7*	50*	50*	(5)*	95*	11681*	-	991	1750	-	-	148
21	LESS: ACCUM AMORTIZATION	11733	-	2*	25*	50*	(5)*	26*	11045*	-	31	484	-	-	70
22	OTHER ASSETS	254404	-	79	676*	2935	2363	8519*	14323	5876*	18963	35189	33908	102490	29083
23	TOTAL LIABILITIES	2435157	-	5457	10638	34514	56738	89751	252353	97741*	307792	499025	200701	608345	272102
24	ACCOUNTS PAYABLE	282968	-	1610	1785*	8640	12191	13965	31071	16884*	40585	47174	22541	78613	7909
25	MORT., NOTES, BONDS UNDER 1 YR.	105743	-	184*	50*	448*	6033*	6550*	10128	2354*	17445	13960	12496	35956	139
26	OTHER CURRENT LIABILITIES	357075	-	1403	858*	5820	3905	5746	40552	17333*	31842	54022	19414	117748	58432
27	LOANS FROM STOCKHOLDERS	8740	-	2373*	48*	5	195*	932*	2884*	-	1500	803	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	273438	-	125*	-	4476*	2114*	5593*	11334	10138*	22451	53296	10181	128199	25531
29	OTHER LIABILITIES	239644	-	753*	45	1550	2765	1990*	13365	12057*	15027	34685	38143	89814	29450
30	CAPITAL STOCK, PREFERRED	54647	-	-	-	279*	161*	1496*	8988	147*	3833	4718	-	30528	4497
31	CAPITAL STOCK, COMMON	205096	-	1138	531*	2775	6114	14291	33599	7559*	31273	52493	20655	22865	11803
32	PAID-IN OR CAPITAL SURPLUS	174928	-	509*	458*	1006*	162*	4259*	18242	804*	27434	21305	30277	15593	54879
33	RETAINED EARNINGS, APPROP.	34310	-	-	-	745*	-	4844*	1278*	1210*	2516	21780	-	1937	-
34	RETAINED EARNINGS, UNAPPROP.	716512	-	-2638	6863	8813	23508	30266	85572	29914*	114682	196449	47642	95979	79462
35	LESS: COST OF TREASURY STOCK	17944	-	-	-	43	410*	181*	4660	659*	796	1660	648	8887	-
36	TOTAL RECEIPTS	2956159	24718*	17928	15263	56472	106308	121805	384479	123837*	383294	581446	235855	779445	125309
37	BUSINESS RECEIPTS	2809266	24042*	16675	13502*	55457	104350	116411	365423	117669*	376084	562861	230918	707338	118536
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1093	(5)	(5)	3	1	25*	512*	289	99*	108	16	3	37	-
39	STATE AND LOCAL	432	16	-	-	-	-	(5)*	14*	6*	70	99	41	186	-
40	OTHER INTEREST	6709	20	2	(5)*	162	136*	211*	894	209*	984	1070	350	1058	1613
41	RENTS	4314	(5)	-	275*	96*	12*	845*	964	22*	415	698	88	338	561
42	ROYALTIES	16146	15*	962*	758*	63	-	392*	2205	3672*	841	3241	492	2869	636
43	NET S-T CAP GAIN LESS L-T LOSS	453*	-	-	-	-	124*	-	-	-	(5)	5	-	324	-
44	NET L-T CAP GAIN LESS S-T LOSS	8903	3	(5)*	8	49*	62*	261*	492	2*	266	2889	403	1499	2969
45	NET GAIN, NONCAPITAL ASSETS	1739	-	-	-	26*	12*	1454*	165*	4*	10	52	5	11	-
46	DIVIDENDS, DOMESTIC CORPS	4531	22	25*	40*	(5)*	211*	124*	830	68*	1069	1549	152	330	111
47	DIVIDENDS, FOREIGN CORPS	456	1	-	-	-	-	-	352*	-	47	56	(5)	(5)	-
48	OTHER RECEIPTS	102117	599*	264	677*	618	1376	1595	12851	2086*	3400	8910	3403	65455	883
49	TOTAL DEDUCTIONS	2632308	21436*	16934	12964	51278	99573	112442	342241	109911*	338714	512607	199946	702377	111885
50	COST OF SALES AND OPERATIONS	1432589	11867*	8065	7493*	35587	56371	72512	223369	69103*	220301	298100	77038	319049	33734
51	COMPENSATION OF OFFICERS	62189	1150*	2862*	1174*	5075	5173	7024	12557	2494*	5651	7806	1206	7305	2712
52	REPAIRS	9167	12*	39*	(5)*	37*	143*	467*	743	526*	1327	2295	1741	1711	126
53	BAD DEBTS	25083	172*	25*	100*	174	826*	608*	2371	992*	2188	1306	1854	13447	1020
54	RENT PAID ON BUSINESS PROPERTY	37409	198*	584*	549*	701	2356	905*	5238	1472*	3103	9559	1388	8595	2761
55	TAXES PAID	55643	484*	441	304	902	1557	2373	7716	2634*	7980	13027	4384	11586	2253
56	INTEREST PAID	24311	44*	(5)*	1	155	593*	497*	1280	530*	2079	4248	1403	10664	2817
57	CONTRIBUTIONS OR GIFTS	7896	(5)*	1*	25*	(5)	158*	114*	428	238*	1062	1372	1676	2115	707
58	AMORTIZATION	87	(5)*	2*	(5)*	37*	(5)*	3*	8	-	22	5	2	6	2
59	DEPRECIATION	46391	28*	176*	130*	850	1019	2462	4304	1298*	6284	11990	5502	10361	1987
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	97673	1036	50*	50*	465	4140	1026*	7603	5905*	16743	20678	11758	21959	6260
62	PENSION, PROF SH., ANNUITY PLANS	25183	40*	-	-	322*	926*	942*	4114	1118*	2867	7727	1082	5376	669
63	OTHER EMPLOYEE BENEFIT PLANS	4077	13	-	-	26*	25*	163*	1087	164*	1327	852	166	-	254
64	NET LOSS, NONCAPITAL ASSETS	857	-	-	(5)*	(5)	(5)*	12*	17	10*	15	10	2	607	184
65	OTHER DEDUCTIONS	803753	6390*	4689	3138*	6947	26286	23334	71406	23427*	67765	133632	90744	289596	56399
66	TOTAL RECEIPTS LESS DEDUCTIONS	323851	3282*	994	2299	5194	6735	9363	42238	13926*	44580	68839	35909	77068	13424
67	CONSTR TAX INC FM REL FOR CORP(1)	757*	-	-	-	-	-	-	229*	-	29	-	-	499	-
68	NET INCOME (2)	324176	3266*	994	2299	5194	6735	9363	42453	13920*	44539	68740	35868	77381	13424
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	319910	3266	685	2299	5189	5431	6719	42449	13920	44539	68740	35868	77381	13424
70	STATUTORY SPECIAL DEDS., TOTAL	14785	44	449	45	247	211	189	3023	58	1104	1220	129	7921	145
71	NET OPERATING LOSS CARRYFRD.	10745	25	424	6	247	37	90	2259	-	17	16	-	7624	-
72	DIVIDENDS RECEIVED DEDUCTION	3910	19	25	39	(5)	174	99	764	58	1051	1176	129	281	95
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	130	-	-	-	-	-	-	-	-	36	28	-	16	50
75	INCOME SUBJECT TO TAX	305134	3222*	261	2255	4942	5221	6518*	39426	13860*	43436	67517	35738	69460	13278
76	INCOME TAX (BEF CREDITS): TOT(3)	141259	1446*	78	606	1732	1883	2577*	18238	6570*	20689	31733	17051	32972	5684
77	TAX RECOMP PRIOR YEAR INV. CR.	91	-	-	(5)*	(5)*	-	12*	15	2*	5	49	6	2	-
78	INVESTMENT CREDIT	3746	1	(5)*	(5)*	89	55*	285*	312	75*	480	857	552	878	162
79	FOREIGN TAX CREDIT	2871	(5)	-	(5)*	-	-	-	265*	2*	217	337	15	1258	777
80	NET INCOME AFTER TAX	186663	1821*	916	1693	3551	4907	7071	24527	7425*	24330	37864	19369	45287	7902
81	PAYMENTS ON DECLAR. OF EST TAX	66433	825*	-	-	-	19	-	4145	2715*	11600	15899	11721	17784	1725
82	FORM 1120-S NET INCOME	4266*	-	309*	-	5*	1304*	2644*	4*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61478	4*	307*	29	1995*	260*	459*	4865	1389*	8539	16347	9837	17447	-
84	CORPORATION'S OWN STOCK	29754	-	-	-	-	201*	807*	2233*	-	2168	3379	13439	-	7527
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	69018	37	44*	150*	1492	922*	4186*	5040	1740*	8683	18224	10547	14685	3268
86	INVESTMENT QUALIFIED FOR CREDIT	52917	27	25*	75*	1451	848*	4124*	4034	1047*	6910	13042	7353	11673	2308
87	TENTATIVE INVESTMENT CREDIT	3681	1	(5)*	(5)*	101	55*	285*	273	75*	484	913	515	817	162
88	INVESTMENT CREDIT CARRYFORWARD	165	-	(5)*	-	12*	-	-	46*	-	4	6	37	60	-
89	UNUSED INVESTMENT CREDIT	100	-	(5)*	-	24*	-	-	6	-	8	62	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2720

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7545	92*	2389	1383	1700	939	553	431	21	22	7	4	4	-
2	FORM 1120-S	1056	-	352	352	163*	108*	54*	27*	-	-	-	-	-	-
3	TOTAL ASSETS	3707208	-	54871	98373	273830	329617	376521	832116	148051	335801	252421	301126	704481	-
4	CASH	298121	-	6378	10949	39038	43510	43253	77680	10410	21188	12882	7402	25431	-
5	NOTES AND ACCOUNTS RECEIVABLE	929962	-	18383	32144	79951	88809	105936	238162	35376	77588	49282	69505	134826	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16939	-	47*	378	1615	952	1217	4960	591*	1037	966	1411	3765	-
7	INVENTORIES	613144	-	4305	9582	33373	44191	58414	142353	21257	56013	38266	58964	146426	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	87735	-	-	-	1962*	3834*	3205*	11194	1843*	10596	8288	692	46121	-
9	STATE AND LOCAL	10771	-	-	-	-	-	2999*	6166	-	1157	449	-	-	-
10	NOT STATED	5691	-	-	-	25*	529*	68	5069	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	70529	-	523	1380	7089	3818	4522	16136	7900*	7605	1624	15753	4179	-
12	LOANS TO STOCKHOLDERS	8109	-	740	1546*	2577	1143*	188*	762	1037*	116	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2987	-	-	-	95	(5)	385*	2507*	-	-	-	-	-	-
14	OTHER INVESTMENTS	209500	-	580*	1545	7964	13281	12129	50612	10307*	40304	12534	29644	30600	-
15	DEPRECIABLE ASSETS	2526388	-	47538	78955	203221	240110	247738	504158	103287	195488	189686	161437	554770	-
16	LESS: ACCUM DEPRECIATION	1227101	-	26218	42625	112904	131967	116303	248250	49037	88012	85486	67224	259075	-
17	DEPLETABLE ASSETS	41*	-	1	-	25*	-	-	-	-	15	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	(5)	-	(5)*	-	-	-	-	-	-	-	-	-
19	LAND	55636	-	433*	1115*	4143	9551	6211	10832	1784*	6215	3645	4076	7631	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	9012	-	25	45	737	3421	26*	1047	1768	1837	(5)	106	-	-
21	LESS: ACCUM AMORTIZATION	2428	-	(5)	38	242	301	26*	481	990	273	(5)	77	-	-
22	OTHER ASSETS	126050	-	2230	4153	8391	10640	8993	19129	3700	7001	22217	22259	17337	-
23	TOTAL LIABILITIES	3707208	-	54871	98373	273830	329617	376521	832116	148051	335801	252421	301126	704481	-
24	ACCOUNTS PAYABLE	423911	-	12235	15589	34826	49874	56124	120274	14378	28491	16776	15028	60316	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211357	-	5381	8996	21096	19822	42076	59805	8542*	13359	9634	1900	20746	-
26	OTHER CURRENT LIABILITIES	294720	-	4377	7082	21556	25045	34182	73802	10094	19996	19134	16201	63251	-
27	LOANS FROM STOCKHOLDERS	64128	-	4555	5024	11676	4164	7153	4826	-	-	4888	21842	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	409260	-	7950	13122	30743	39643	55534	83752	21498*	59270	33674	50175	13899	-
29	OTHER LIABILITIES	128928	-	2363	2106	6720	5841	8728	19833	2048*	10301	9642	13445	47901	-
30	CAPITAL STOCK, PREFERRED	57457	-	250*	135*	904*	4787*	7610*	26124	5341*	7764	70	197	4275	-
31	CAPITAL STOCK, COMMON	463588	-	16890	20765	47476	49428	39141	94757	26298	46261	17334	29475	75763	-
32	PAID-IN OR CAPITAL SURPLUS	268780	-	696	1221	5354	3338	3206	40463	7074*	33620	29780	66537	77491	-
33	RETAINED EARNINGS, APPROP.	19424	-	100*	25*	2360*	4211*	-	10558	101*	1409	-	500	160	-
34	RETAINED EARNINGS, UNAPPROP.	1414163	-	1197	24521	96247	127614	126631	314507	54627	123138	112074	86938	346669	-
35	LESS: COST OF TREASURY STOCK	48508	-	1123*	213*	5128	4150*	3864*	16585	1950*	7808	585	1112	5990	-
36	TOTAL RECEIPTS	6438503	7798*	170614	274389	627516	711597	752657	1522464	209301	468815	375546	306617	1011189	-
37	BUSINESS RECEIPTS	6329686	7021*	169692	273448	621415	705441	738050	1501428	204553	460498	372933	302735	972472	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3640	-	(5)*	-	(5)*	147*	188*	679	14*	439	124	18	2031	-
39	STATE AND LOCAL	207	-	-	-	(5)*	-	1	166	-	31	9	-	-	-
40	OTHER INTEREST	8136	2*	56*	33*	489	747	571	1696	329*	673	232	1114	2194	-
41	RENTS	25361	73*	100*	54*	998	1425	2483	2799	667*	1491	203	383	14685	-
42	ROYALTIES	5584	-	-	-	(5)*	3	-	71*	57*	335	92	741	4285	-
43	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	37*	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8335	(5)*	-	50*	586	285*	208	2081	24*	1236	154	2	3709	-
45	NET GAIN, NONCAPITAL ASSETS	2391	658*	33*	53*	650	74*	105	425	4*	50	28	(5)	311	-
46	DIVIDENDS, DOMESTIC CORPS	3468	-	(5)*	1*	112	671	99*	933	1361*	264	2	4	21	-
47	DIVIDENDS, FOREIGN CORPS	1182	-	-	-	(5)*	-	1	2*	-	780	394	5	-	-
48	OTHER RECEIPTS	50470	44*	733	750	3229	2804	10951	12178	2292	3018	1375	1615	11481	-
49	TOTAL DEDUCTIONS	5947990	6666*	163868	261328	595284	669367	707702	1418064	195628	435565	347552	279713	867253	-
50	COST OF SALES AND OPERATIONS	4224237	4653*	99869	179952	409627	472259	504674	1061972	150772	325282	254939	170404	589834	-
51	COMPENSATION OF OFFICERS	240763	121*	27800	25694	52685	41862	32099	43148	3752*	6228	2245	2188	2941	-
52	REPAIRS	45284	82*	972	1163	2980	2898	3260	8527	1128*	4425	4263	5347	10239	-
53	BAD DEBTS	12506	206*	341	476	1424	1077	2221	2959	413*	885	522	1105	877	-
54	RENT PAID ON BUSINESS PROPERTY	94387	36*	5448	5183	11403	10903	9968	18421	1583*	4935	3865	3998	18644	-
55	TAXES PAID	143001	277*	4129	6668	14634	15173	14544	31752	4247	10572	9201	8372	23432	-
56	INTEREST PAID	40109	75*	594	1543	3153	4179	6844	9412	1000	3920	2512	3932	2945	-
57	CONTRIBUTIONS OR GIFTS	5921	4*	5	30	400	537	279	1432	248	642	308	316	1720	-
58	AMORTIZATION	186	(5)*	(5)	4	31	24	37*	56	2*	6	21	1	4	-
59	DEPRECIATION	188791	322*	4042	6836	16538	18302	19515	40812	6012	14035	11768	11837	38772	-
60	DEPLETION	2594	-	-	-	(5)*	-	-	38*	-	-	-	-	2556	-
61	ADVERTISING	26382	2*	780	1098	3002	2655	2530	4583	755	3130	393	2033	5421	-
62	PENSION, PROF SH., ANNUITY PLANS	42482	34*	275*	1017*	3163	4889	2874	9294	1153*	2975	3861	1937	11010	-
63	OTHER EMPLOYEE BENEFIT PLANS	27922	34*	306	733	1843	3208	2383	6518	1186*	2176	1482	1531	6522	-
64	NET LOSS, NONCAPITAL ASSETS	728	-	150*	2	49*	24*	111*	314	14*	-	29	27	8	-
65	OTHER DEDUCTIONS	852697	820*	19157	30929	74352	91377	106363	178826	23363	56354	52143	66685	152328	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	490513	1132*	6746	13061	32232	42230	44955	104400	13673	33250	27994	26904	143936	-
67	CONSTR TAX INC FM REL FOR CORP(1)	605	-	-	-	-	-	-	-	-	508	97	-	-	-
68	NET INCOME (2)	490911	1132*	6746	13061	32232	42230	44954	104234	13673	33727	28082	26904	143936	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	453914	1132	5723	9821	26575	29173	41695	93473	13673	33727	28082	26904	143936	-
70	STATUTORY SPECIAL DEDS., TOTAL	17527	24	2199	1566	432	3481	1307	4054	1153	2654	599	40	18	-
71	NET OPERATING LOSS CARRYFRD.	14226	24	2199	1566	333	2897	1218	2925	-	2429	598	37	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2967	-	(5)	(5)	99	584	89	795	1153	225	1	3	18	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	334	-	-	-	-	-	-	334	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	436412	1108*	3499	8206	26192	25742	40387	89420	12517	31075	27483	26865	143918	-
76	INCOME TAX (BEF CREDITS), TOT(3)	190043	551*	585	1809	6759	8424	16756	40407	5883	14567	13180	12872	68250	-
77	TAX RECOMP PRIOR YEAR INV. CR.	413	73*	-	(5)*	12	25*	41	133	2*	57	26	1	43	-
78	INVESTMENT CREDIT	14715	6*	100	502	1104	1393	2093	3207	547	1000	809	841	3113	-
79	FOREIGN TAX CREDIT	1676	-	-	-	-	-	(5)	384*	6*	636	207	99	344	-
80	NET INCOME AFTER TAX	315583	587*	6261	11754	26577	35199	30291	67034	8337	20160	15711	14873	78799	-
81	PAYMENTS ON DECLAR. OF EST TAX	69278	-	-	-	-	-	422*	7652	1939*	7046	6710	5998	39511	-
82	FORM 1120-S NET INCOME	36997	-	1023	3240	5657*	13057*	3259*	10761*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	92442	-	628*	1385	7234	8831	3950	10208	2055*	9420	5318	5456	37957	-
84	CORPORATION'S OWN STOCK	15590	-	-	-	-	2323*	-	6615*	344*	1369	-	4939	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	232581	102*	4974	8389	17064	20639	28166	47336	12525	16659	15093	15162	46472	-
86	INVESTMENT QUALIFIED FOR CREDIT	210122	90*	4088	7314	15742	18374	18962	44984	12238	15027	14537	14298	44468	-
87	TENTATIVE INVESTMENT CREDIT	14607	6*	200	553	1031	1286	1350	3146	854	1051	1016	1001	3113	-
88	INVESTMENT CREDIT CARRYFORWARD	4257	-	100	303	631	341	923*	988	-	305	445	218	3	-
89	UNUSED INVESTMENT CREDIT	4089	-	200	304*	523	272	168*	926	307*	356	652	378	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2780

Mfg.: Printing, publishing & allied industries: Bookbinding & printing trade services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2276	-	635	554	605	303	105	57	6*	9	1	1	-	-
2	FORM 1120-S	216*	-	81*	54*	54*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	709885	-	14621	43412	105067	109382	73191	86803	43129*	122251	33406	78623	-	-
4	CASH	83433	-	3604	7249	16057	14659	10335	10187	6994*	13398	832	118	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	178192	-	4591	12860	27699	38639	16000	24309	10786*	33323	7212	2773	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2188	-	43*	200*	297	274*	65	427	221*	576	85	-	-	-
7	INVENTORIES	100402	-	612	2946	8532	9421	11916	15890	5105*	26969	3682	15329	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2259*	-	-	-	310*	50	-	1899*	-	-	-	-	-	-
9	STATE AND LOCAL	243*	-	-	-	-	-	-	243*	-	-	-	-	-	-
10	NOT STATED	2624*	-	-	-	-	-	150	2474*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10955	-	309	795	2427	2000	435*	1821	92*	2730	170	176	-	-
12	LOANS TO STOCKHOLDERS	16161	-	150*	193*	336*	361*	161*	-	14960*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	99057	-	102*	2408*	9425	5109	15500*	5696	912*	15178	383	44344	-	-
15	DEPRECIABLE ASSETS	358593	-	9069	34762	75790	65151	35426	44232	5262*	54805	32148	1948	-	-
16	LESS: ACCUM DEPRECIATION	176864	-	4750	20185	39713	30698	18399	22767	2477*	26346	11529	-	-	-
17	DEPLETABLE ASSETS	338*	-	77	-	261*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	338*	-	77	-	261*	-	-	-	-	-	-	-	-	-
19	LAND	6994	-	-	150*	1826	1962*	383*	1313	60*	1009	291	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3566	-	125*	100*	61*	559*	-	1500*	1217*	4	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1822	-	25*	50*	36*	149*	-	836*	723*	3	-	-	-	-
22	OTHER ASSETS	28280	-	877	2384	2650	2592	1349	1269	1162*	1760	302	13935	-	-
23	TOTAL LIABILITIES	709885	-	14621	43412	105067	109382	73191	86803	43129*	122251	33406	78623	-	-
24	ACCOUNTS PAYABLE	74396	-	3084	3239	9149	11885	8037	9643	4836*	20214	1383	2926	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	50378	-	425*	5273	7093	4801	13636*	5340	326*	3161	200	10123	-	-
26	OTHER CURRENT LIABILITIES	64069	-	898	3653	9781	13105	8268	10819	2114*	10427	3353	1651	-	-
27	LOANS FROM STOCKHOLDERS	30011	-	451*	2946*	4446	1942*	62*	1182*	18982*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	107870	-	1043*	2372*	10671	11506	11374*	8786	4090*	8495	12683	36850	-	-
29	OTHER LIABILITIES	18991	-	302	2473*	2072	3271	498*	954	2993*	4959	140	1329	-	-
30	CAPITAL STOCK: PREFERRED	9852	-	-	-	186*	1391*	3924*	1995*	-	-	-	2356	-	-
31	CAPITAL STOCK: COMMON	83129	-	4255	10233	18636	12140	5555	6075	2213*	20890	1030	2102	-	-
32	PAID-IN OR CAPITAL SURPLUS	50628	-	797*	1451*	1362*	1750*	352*	1920	-	18384	4724	19888	-	-
33	RETAINED EARNINGS: APPROP	6271*	-	-	-	-	3776*	-	1972*	-	523	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	236687	-	3441	15740	44678	44697	32070	38603	7575*	36029	9893	3961	-	-
35	LESS: COST OF TREASURY STOCK	22397	-	75*	3968*	3007*	882*	10585*	486*	-	831	-	2563	-	-
36	TOTAL RECEIPTS	1216286	-	38300	98318	231742	263759	114006	166516	30351*	196478	30936	45880	-	-
37	BUSINESS RECEIPTS	1196126	-	37944	97166	227913	262629	112668	163665	26632*	194240	30911	42358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	136	-	-	-	(5)*	2	6	128*	-	-	-	-	-	-
39	STATE AND LOCAL	101*	-	75*	-	-	-	-	18*	-	8	-	-	-	-
40	OTHER INTEREST	1121	-	11*	75*	72	174	125*	168	58*	263	8	167	-	-
41	RENTS	2177	-	(5)*	(5)*	1243*	174*	1	386*	42*	331	-	-	-	-
42	ROYALTIES	1513	-	36	624*	557*	-	5	-	-	291	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	159	-	-	-	(5)*	-	-	-	-	159	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1478	-	-	10	647*	(5)*	37*	153	209*	422	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	491	-	25*	-	98*	3*	87*	38*	157*	81	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4284	-	20	-	286	198*	5	114*	418*	65	15	3163	-	-
47	DIVIDENDS, FOREIGN CORPS	374*	-	-	-	12*	-	-	272	68*	22	-	-	-	-
48	OTHER RECEIPTS	8326	-	189	443	914	579	1072	1574	2767*	596	-	192	-	-
49	TOTAL DEDUCTIONS	1117597	-	35518	92560	218456	238002	106257	153975	24883*	175546	29903	42497	-	-
50	COST OF SALES AND OPERATIONS	762013	-	19892	56392	149897	160684	75786	102427	15680*	127273	22577	31405	-	-
51	COMPENSATION OF OFFICERS	70213	-	7286	12180	18371	18075	4187	5796	734*	3451	73	60	-	-
52	REPAIRS	7118	-	158	450	1213	1474	805	799	472*	1588	-	159	-	-
53	BAD DEBTS	1916	-	28*	100*	282	566	77	318	8*	490	35	12	-	-
54	RENT PAID ON BUSINESS PROPERTY	18611	-	1145	2692	3588	4092	1392	2242	412*	2312	-	736	-	-
55	TAXES PAID	31269	-	1257	2633	6786	6578	2507	4097	639*	4931	836	1005	-	-
56	INTEREST PAID	9240	-	147	473	1487	1060	525	941	305*	761	563	2978	-	-
57	CONTRIBUTIONS OR GIFTS	587	-	12*	(5)	41	168	29	175	12*	125	25	-	-	-
58	AMORTIZATION	297	-	(5)*	(5)*	62*	111*	35*	74*	-	15	-	-	-	-
59	DEPRECIATION	30306	-	822	2716	6867	5802	2651	3428	464*	5074	2339	143	-	-
60	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6010	-	54	552	993	837	450	1103	758*	1051	113	99	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	9308	-	712*	898*	2038	1898	604*	1467	229*	940	380	142	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5410	-	120*	625*	1117	889	480*	982	56*	1141	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	90	-	-	50*	24*	12*	(5)	4	-	-	-	-	-	-
65	OTHER DEDUCTIONS	165209	-	3885	12799	25690	35756	16729	30122	5114*	26394	2962	5758	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	98689	-	2782	5758	13286	25757	7749	12541	5468*	20932	1033	3383	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	56*	-	-	-	-	-	-	-	56*	-	-	-	-	-
68	NET INCOME (2)	98644	-	2707	5758	13286	25757	7749	12523	5524*	20924	1033	3383	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	83022	-	1450	4827	11853	13756	7749	12523	5524	20924	1033	3383	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	7834	-	68	873	783	730	78	355	448	1103	13	3383	-	-
71	NET OPERATING LOSS CARRYFRD.	4258	-	51	873	609	557	74	259	92	1048	-	695	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3576	-	17	-	174	173	4	96	356	55	13	2688	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	75184	-	1382	3929	11080	13025	7682	12170	5076*	19820	1020	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	30209	-	319	1076	3147	4849	3114	5476	2362*	9381	485	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	44	-	-	(5)*	24*	(5)*	1	3*	4*	12	(5)	-	-	-
78	INVESTMENT CREDIT	2183	-	25*	150	407	421	216	191	72*	561	140	-	-	-
79	FOREIGN TAX CREDIT	217	-	(5)	-	3	(5)	1	162	48*	3	-	-	-	-
80	NET INCOME AFTER TAX	70618	-	2413	4832	10546	21329	4851	7238	3234*	12104	688	3383	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	6064	-	-	225*	10	-	34	748*	740*	4055	252	-	-	-
82	FORM 1120-S NET INCOME	15622*	-	1257*	931*	1433*	12001*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	18138	-	596	888*	1851*	6327*	993*	1536	2362*	3173	412	-	-	-
84	CORPORATION'S OWN STOCK	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	44695	-	681	4223	8069	8082	3553	3072	1348*	10395	4521	751	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	37521	-	425*	3822	6965	6238	3348	2649	1043*	7909	4409	713	-	-
87	TENTATIVE INVESTMENT CREDIT	2605	-	25*	250	492	433	232	189	72*	553	309	50	-	-
88	INVESTMENT CREDIT CARRYFORWARD	591	-	25*	250*	123*	52*	16	4	-	53	-	68	-	-
89	UNUSED INVESTMENT CREDIT	988	-	25*	325*	209*	64	32	1	-	45	169	118	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2799

Mfg.: Printing, publishing, & allied industries; Printing, publishing, & allied industries not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	54*	-	26*	25*	-	-	-	2*	-	-	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	50218	-	910*	2396*	-	-	-	4056*	-	-	42856	-	-	-
4	CASH	6478*	-	152*	1448*	-	-	-	259*	-	-	4619	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11529*	-	363*	549*	-	-	-	1624*	-	-	8993	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	100	-	-	-	-	-	-	-	-	-	100	-	-	-
7	INVENTORIES	7117	-	102*	-	-	-	-	613*	-	-	6402	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	557	-	-	-	-	-	-	-	-	-	557	-	-	-
11	OTHER CURRENT ASSETS	1261*	-	2	250*	-	-	-	213*	-	-	796	-	-	-
12	LOANS TO STOCKHOLDERS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	2144	-	(5)	-	-	-	-	70*	-	-	2074	-	-	-
15	DEPRECIABLE ASSETS	39834	-	319*	324*	-	-	-	2484*	-	-	36707	-	-	-
16	LESS: ACCUM DEPRECIATION	22363	-	82*	175*	-	-	-	1214*	-	-	20892	-	-	-
17	DEPLETABLE ASSETS	1878	-	-	-	-	-	-	-	-	-	1878	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1116	-	-	-	-	-	-	-	-	-	1116	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	767	-	54*	-	-	-	-	7*	-	-	706	-	-	-
23	TOTAL LIABILITIES	50218	-	910*	2396*	-	-	-	4056*	-	-	42856	-	-	-
24	ACCOUNTS PAYABLE	4831*	-	82*	-	-	-	-	935*	-	-	3814	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	2420	-	-	-	-	-	-	42*	-	-	2378	-	-	-
26	OTHER CURRENT LIABILITIES	3325	-	3	-	-	-	-	-	-	-	3322	-	-	-
27	LOANS FROM STOCKHOLDERS	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	9762	-	3	-	-	-	-	-	-	-	9759	-	-	-
29	OTHER LIABILITIES	1430*	-	324*	(5)*	-	-	-	647*	-	-	459	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	1634*	-	235*	25*	-	-	-	207*	-	-	1167	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1908	-	-	100*	-	-	-	-	-	-	1808	-	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	24708	-	38*	2296*	-	-	-	2225*	-	-	20149	-	-	-
35	LESS: COST OF TREASURY STOCK	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	78448	-	2552*	4493*	-	-	-	8335*	-	-	63068	-	-	-
37	BUSINESS RECEIPTS	73677*	-	2548*	4493*	-	-	-	8307*	-	-	58329	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	179	-	-	-	-	-	-	(5)*	-	-	179	-	-	-
41	RENTS	157	-	-	-	-	-	-	-	-	-	157	-	-	-
42	ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3548	-	-	-	-	-	-	-	-	-	3548	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	28	-	-	-	-	-	-	-	-	-	28	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	859	-	4*	-	-	-	-	28*	-	-	827	-	-	-
49	TOTAL DEDUCTIONS	71949	-	2494*	4268*	-	-	-	7642*	-	-	57545	-	-	-
50	COST OF SALES AND OPERATIONS	51104	-	913*	3395*	-	-	-	5345*	-	-	41451	-	-	-
51	COMPENSATION OF OFFICERS	2173*	-	903*	300*	-	-	-	271*	-	-	699	-	-	-
52	REPAIRS	575	-	27*	-	-	-	-	-	-	-	548	-	-	-
53	BAD DEBTS	67	-	1	-	-	-	-	8*	-	-	58	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1383	-	56*	75*	-	-	-	88*	-	-	1164	-	-	-
55	TAXES PAID	2472	-	78*	25*	-	-	-	205*	-	-	2164	-	-	-
56	INTEREST PAID	797	-	26*	-	-	-	-	(5)*	-	-	771	-	-	-
57	CONTRIBUTIONS OR GIFTS	51	-	(5)*	(5)*	-	-	-	2*	-	-	49	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2765	-	54*	25*	-	-	-	191*	-	-	2495	-	-	-
60	DEPLETION	3257	-	-	-	-	-	-	-	-	-	3257	-	-	-
61	ADVERTISING	166*	-	26*	25*	-	-	-	20*	-	-	95	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	620*	-	-	75*	-	-	-	141*	-	-	404	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	326*	-	25*	-	-	-	-	48*	-	-	253	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	6193*	-	385*	348*	-	-	-	1323*	-	-	4137	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	6499	-	58	225	-	-	-	693	-	-	5523	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	2209	-	2	50*	-	-	-	320*	-	-	1837	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	9	-	-	-	-	-	-	-	-	-	9	-	-	-
78	INVESTMENT CREDIT	375	-	(5)*	-	-	-	-	38*	-	-	337	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	4665	-	56*	175*	-	-	-	411*	-	-	4023	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	960	-	-	-	-	-	-	44*	-	-	916	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	677	-	-	-	-	-	-	70*	-	-	607	-	-	-
84	CORPORATION'S OWN STOCK	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	3137*	-	280*	-	-	-	-	569*	-	-	2288	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	2540*	-	280*	-	-	-	-	555*	-	-	1705	-	-	-
87	TENTATIVE INVESTMENT CREDIT	182*	-	25*	-	-	-	-	38*	-	-	119	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	218	-	-	-	-	-	-	-	-	-	218	-	-	-
89	UNUSED INVESTMENT CREDIT	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2811

Mfg.: Chemicals & allied products: Basic chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	740	9*	156	100*	143	37*	81	136	14*	25	9	9	7	14
2	FORM 1120-S	82*	-	27*	-	54*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	13115174	-	4525	7388*	21040	11688*	57459	303209	90177*	412835	311405	621713	940077	10333658
4	CASH	462546	-	1042*	2495*	2063	322*	8259	25376	4851*	29766	11802	15517	33277	327776
5	NOTES AND ACCOUNTS RECEIVABLE	2282844	-	1489	2447*	5309	2149*	12148	76988	16326*	54967	51589	84670	151913	1822849
6	LESS: ALLOWANCE FOR BAD DEBTS	30100	-	2	25*	62*	161*	121*	1049	160*	1917	574	1067	2226	22736
7	INVENTORIES	2105881	-	143*	375*	3062	1428*	8622	59669	29766*	70819	40131	104202	148051	1639613
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	156043	-	-	-	-	12*	2866*	4725*	-	10953	6742	7986	7964	114795
9	STATE AND LOCAL	34597	-	-	-	-	-	-	-	-	4311	3694	2696	6326	17570
10	NOT STATED	1639	-	-	-	-	-	-	1639	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	144818	-	2*	25*	124*	211*	719*	5095	352*	13137	7109	12505	3975	101564
12	LOANS TO STOCKHOLDERS	1714*	-	283*	574*	-	-	-	857*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	436*	-	-	275*	-	-	-	90*	-	15	-	-	-	56
14	OTHER INVESTMENTS	1733303	-	499*	-	142*	1975*	6242	13982	5515*	49573	21666	34659	100306	1498744
15	DEPRECIABLE ASSETS	11104885	-	1720*	1648*	12633	8098*	28619	198869	95417*	257004	211416	559168	791877	8938416
16	LESS: ACCUM DEPRECIATION	5614305	-	1434*	675*	5616	2832*	12157	99130	65442*	95172	85261	236435	400205	4609946
17	DEPLETABLE ASSETS	121614	-	1	-	112*	-	-	36*	-	4068	4	24	57302	60067
18	LESS: ACCUM DEPLETION	36930	-	-	-	-	-	-	2*	-	1470	1	5	18323	17129
19	LAND	187788	-	-	175*	505*	112*	1847*	7357	1626*	4967	3723	9821	17130	140525
20	INTANGIBLE ASSETS (AMORTIZABLE)	111238	-	(5)*	(5)*	2834*	199*	162*	2215	26*	986	6593	3085	48272	46866
21	LESS: ACCUM AMORTIZATION	70977	-	(5)*	(5)*	715*	(5)*	50*	1311	20*	312	866	393	32750	34560
22	OTHER ASSETS	418140	-	782	74*	649*	175*	303*	7803	1920*	11140	33638	25280	27188	309188
23	TOTAL LIABILITIES	13115174	-	4525	7388*	21040	11688*	57459	303209	90177*	412835	311405	621713	940077	10333658
24	ACCOUNTS PAYABLE	976901	-	1167	100*	4226	1019*	9544	39788	10382*	44089	24646	47952	61790	732198
25	MORT., NOTES, BONDS UNDER 1 YR.	354597	-	199*	-	716*	522*	3633*	16819	2510*	24895	39514	12909	22752	230128
26	OTHER CURRENT LIABILITIES	918903	-	228*	549*	590*	3825*	3483*	28645	10416*	27006	23007	22374	78450	720330
27	LOANS FROM STOCKHOLDERS	11897	-	771*	-	534*	-	20	807*	-	24	-	-	-	9741
28	MORT., NOTES, BONDS OVER 1 YR.	3145342	-	575*	549*	3788*	1403*	8781*	27904	5592	84234	37536	135621	170746	2668613
29	OTHER LIABILITIES	329623	-	25*	498*	59*	510*	286*	6441	1623*	11883	9649	33537	34636	230476
30	CAPITAL STOCK, PREFERRED	100983	-	12	-	-	-	64*	8046	-	12767	7200	2200	12723	57971
31	CAPITAL STOCK, COMMON	1648716	-	810*	400*	4722	1118*	13809	33196	13771*	52702	29383	145210	70889	1282706
32	PAID-IN OR CAPITAL SURPLUS	1815639	-	118*	449*	1602*	37*	478*	16444	19001*	40943	52781	79254	176325	1428207
33	RETAINED EARNINGS, APPROP.	39897	-	3	-	-	-	16*	5683*	-	10302	-	1615	64	22214
34	RETAINED EARNINGS, UNAPPROP.	3908635	-	617	4843*	5176	3254*	17346	120603	26882*	106501	88521	143039	316023	3075830
35	LESS: COST OF TREASURY STOCK	135959	-	-	-	373*	-	1	1167	-	2511	832	1998	4321	124756
36	TOTAL RECEIPTS	13191630	105246	10369	15575*	43725	13040*	100792	599790	174215*	460279	346071	647961	960917	9713650
37	BUSINESS RECEIPTS	12842682	103540	10293	15450*	43431	12855*	99789	592561	172873*	447894	331064	637626	917590	9457716
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4747	18	-	-	(5)*	(5)*	112*	313	-	401	218	136	133	3416
39	STATE AND LOCAL	1349	-	-	-	-	-	-	8*	-	108	22	13	182	1016
40	OTHER INTEREST	51735	128	25*	25*	25*	-	94*	986	110*	1748	1600	2786	2303	41905
41	RENTS	19544	22*	-	75*	174*	25*	35*	938	200	525	108	214	1990	15238
42	ROYALTIES	86907	70	-	-	25*	-	522*	483	8*	2294	3322	2569	22747	54867
43	NET S-T CAP GAIN LESS L-T LOSS	425	-	-	-	-	37*	-	-	-	19	232	-	1	136
44	NET L-T CAP GAIN LESS S-T LOSS	20187	400	-	-	(5)*	-	51*	1182	394*	1559	355	441	1391	14414
45	NET GAIN, NONCAPITAL ASSETS	11169	663*	-	-	-	-	5*	150	14*	88	36	37	377	9799
46	DIVIDENDS, DOMESTIC CORPS	25702	-	-	-	-	75*	6*	650	58	1458	500	52	1429	21474
47	DIVIDENDS, FOREIGN CORPS	52250	-	-	-	-	-	-	80*	-	671	5016	791	707	44985
48	OTHER RECEIPTS	74933	405	51*	25*	70*	48*	178*	2439	558*	3514	3598	3296	12067	48684
49	TOTAL DEDUCTIONS	11710710	91444	10120	13504*	40079	12307*	94081	541732	145795*	412343	284806	573920	894454	8596125
50	COST OF SALES AND OPERATIONS	8219161	71340	6975	6640*	22586	9787*	60640	401125	114621*	290228	202810	396146	611791	6024472
51	COMPENSATION OF OFFICERS	60929	613*	1166*	2770*	3903*	311*	3964	12130	1468*	5453	2238	3450	3425	20038
52	REPAIRS	213086	3425	26*	(5)*	327*	25*	1213*	4909	2557*	5391	2486	15330	32656	144741
53	BAD DEBTS	12998	96	11*	25*	75*	(5)*	109*	774	54*	1213	235	578	1020	8808
54	RENT PAID ON BUSINESS PROPERTY	73891	629	346*	125*	266*	124*	696*	4035	629*	3328	1845	2688	6654	52526
55	TAXES PAID	214958	1554	105*	300*	796	285*	1486*	8705	3280*	7085	5053	12302	18983	155024
56	INTEREST PAID	169314	1210	26*	25*	289*	373*	553*	2583	803*	5810	4573	6999	9158	136912
57	CONTRIBUTIONS OR GIFTS	13574	5	(5)	(5)*	(5)*	(5)*	118*	294	60*	316	340	504	1156	10781
58	AMORTIZATION	2307	13	(5)*	-	179*	(5)*	(5)*	39	(5)*	154	4	101	165	1652
59	DEPRECIATION	749865	2915	86*	175*	1074	571*	2216	16117	5373*	16544	15668	43888	57284	587954
60	DEPLETION	60921	-	-	-	-	-	-	189*	-	2393	(5)	97	12871	45371
61	ADVERTISING	160821	341	15*	175*	146*	24*	538*	3624	504*	5197	6615	5513	10407	127722
62	PENSION, PROF SH., ANNUITY PLANS	124334	457	-	125*	37*	37*	883*	2660	1411*	2960	2734	4500	8572	99958
63	OTHER EMPLOYEE BENEFIT PLANS	40949	310	1	25*	26*	37*	367*	1061	1000*	1572	566	2593	2145	31246
64	NET LOSS, NONCAPITAL ASSETS	665	10*	(5)	-	-	-	(5)*	48*	-	96	-	8	503	-
65	OTHER DEDUCTIONS	1592937	8526	1363	3119*	10375	733*	21298	83439	14035*	64603	39639	79223	117664	1148920
66	TOTAL RECEIPTS LESS DEDUCTIONS	1480920	13802	249*	2071*	3646	733*	6711	58058	28420*	47936	61265	74041	66463	1117525
67	CONSTR TAX INC FM REL FOR CORP(1)	50004	-	-	-	-	-	-	631	-	624	1937	1337	772	44703
68	NET INCOME (2)	1529575	13802	249	2071*	3646	733*	6711	58681	28420*	48452	63180	75365	67053	1161212
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1527046	13802	191	2071	1362	733	6711	58494	28420	48452	63180	75365	67053	1161212
70	STATUTORY SPECIAL DEDS., TOTAL	35847	-	9	-	298	198	383	2663	524	2116	1690	44	1321	26601
71	NET OPERATING LOSS CARRYFRD.	7352	-	9	-	261	161	377	2067	474	876	1242	-	-	1885
72	DIVIDENDS RECEIVED DEDUCTION	21995	-	-	-	-	37	6	596	50	1240	448	44	1321	18253
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	6500	-	-	-	37	-	-	-	-	-	-	-	-	6463
75	INCOME SUBJECT TO TAX	1491173	13802	157*	2071*	1064*	534*	6341	55822	27893*	46335	61488	75323	65733	1134610
76	INCOME TAX (BEF CREDITS), TOT(3)	710239	6538	52*	450*	282*	174*	2536	25971	13246*	21761	29423	36009	31264	542533
77	TAX RECOMP PRIOR YEAR INV. CR.	1495	51*	-	-	(5)*	-	(5)*	6	2*	8	28	11	71	1318
78	INVESTMENT CREDIT	72763	385	(5)*	(5)*	51*	12*	423	1099	285*	1420	1253	3122	3550	61163
79	FOREIGN TAX CREDIT	64190	3	-	-	25*	-	2*	366*	-	919	2759	774	2010	57332
80	NET INCOME AFTER TAX	892099	7649	197	1621*	3415	571*	4598	33809	15459*	28111	35010	42478	39339	679842
81	PAYMENTS ON DECLAR. OF EST TAX	334569	1709	-	-	-	-	12*	9279	6148*	9790	14864	18105	17626	257036
82	FORM 1120-S NET INCOME	2529*	-	58*	-	2284*	-	-	187*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	480840	666	-	-	873*	25*	737*	7196	8970*	10846	25040	21481	28426	376580
84	CORPORATION'S OWN STOCK	34171	-	-	-	-	62*	-	531*	-	8986	-	1198	-	23394
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1098725	7298	5	275*	842*	446*	3830	18263	4239*	29974	10613	55995	55755	911190
86	INVESTMENT QUALIFIED FOR CREDIT	1055703	6139	3	100*	708*	446*	3760	15405	3451*	29058	10243	52603	52047	881740
87	TENTATIVE INVESTMENT CREDIT	73291	430	(5)*	(5)*	51*	24*	257	1081	243*	1442	717	3680	3643	61723
88	INVESTMENT CREDIT CARRYFORWARD	12642	34	-	-	24*	-	427*	374*	44*	2229	1765	478	1467	5800
89	UNUSED INVESTMENT CREDIT	13168	79	-	-	12*	12*	261*	357*	-	2262	1229	1036	1560	6360

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2812

Mfg.: Chemicals & allied products: Plastics materials & synthetic resins, rubber, & man-made fibers, except glass

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	896	6*	203*	75*	132	142	151	145	16*	12	3	5	2	4
2	FORM 1120-S	56*	-	54*	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	7813367	-	3111*	6165*	23205	46020	104531	254309	121428*	194274	88064	342617	403000	6226643
4	CASH	265038	-	632*	1173*	1432	5407	17666	17628	9600*	11275	3112	8841	11586	176686
5	NOTES AND ACCOUNTS RECEIVABLE	1004238	-	527*	1548*	8066	14113	25616	63364	27474*	40532	25496	34115	74525	688862
6	LESS: ALLOWANCE FOR BAD DEBTS	20371	-	(5)*	100*	137*	237*	352*	1375	501*	463	202	239	1447	15318
7	INVENTORIES	1105838	-	631*	1049*	4132	7074	20777	53146	23713*	42523	19416	39785	88475	805117
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	295242	-	-	-	-	-	1043*	1371*	-	296	-	16465	-	276067
9	STATE AND LOCAL	11998	-	-	-	-	-	-	-	1011*	1075	-	-	-	9912
10	NOT STATED	1946*	-	-	-	-	1466*	-	-	183*	297	-	-	-	-
11	OTHER CURRENT ASSETS	126263	-	100*	100*	809*	510	2135	5067	1312*	1417	1639	14928	355	97891
12	LOANS TO STOCKHOLDERS	2587	-	(5)*	649*	4*	137*	-	1763*	-	-	4	-	-	30
13	MORTGAGE AND REAL ESTATE LOANS	365	-	-	-	-	(5)*	-	20*	52*	93	-	-	200	-
14	OTHER INVESTMENTS	1218575	-	-	200*	38*	1881*	3109*	20400	17366*	10083	465	9473	39180	1116380
15	DEPRECIABLE ASSETS	7526188	-	2763*	2471*	12661	27761	50162	147337	70878*	143508	118324	329055	410325	6210943
16	LESS: ACCUM DEPRECIATION	4104119	-	1650*	1099*	5141	13162	21261	65867	34595*	60936	82568	128076	250306	3439458
17	DEPLETABLE ASSETS	146713	-	-	-	-	-	-	10*	-	-	-	-	1528	145175
18	LESS: ACCUM DEPLETION	60270	-	-	-	-	-	-	8*	-	-	-	-	317	59945
19	LAND	102677	-	(5)*	-	867*	383*	2751*	5944	3044*	2288	2244	2975	5044	77137
20	INTANGIBLE ASSETS (AMORTIZABLE)	118379	-	-	400*	(5)*	76*	-	989	-	1464	-	17349	3568	94533
21	LESS: ACCUM AMORTIZATION	56388	-	-	250*	(5)*	(5)*	-	375	-	947	-	3633	1093	50090
22	OTHER ASSETS	128468	-	108*	24*	474	611	2885	4895	1891*	1769	134	1579	21377	92721
23	TOTAL LIABILITIES	7813367	-	3111*	6165*	23205	46020	104531	254309	121428*	194274	88064	342617	403000	6226643
24	ACCOUNTS PAYABLE	547335	-	304*	1747*	7204	10005	23813	51058	14627*	18524	6487	19743	35655	358168
25	MORT., NOTES, BONDS UNDER 1 YR.	118147	-	300*	1872*	3324	3078	11415*	21774	3446*	4156	9725	19771	11844	27442
26	OTHER CURRENT LIABILITIES	492366	-	661*	799*	1312	3891	9237	19768	7538*	9806	5037	6519	25919	401879
27	LOANS FROM STOCKHOLDERS	80401	-	175*	-	1249*	1279*	2273*	1963*	-	4058	-	-	14960	54444
28	MORT., NOTES, BONDS OVER 1 YR.	1165044	-	-	1648*	1622*	2945	16332*	32448	16432*	40819	5400	138007	48475	860916
29	OTHER LIABILITIES	318817	-	49*	125*	299	1460*	2655*	3995	2141*	5614	4107	11261	15020	272091
30	CAPITAL STOCK, PREFERRED	366133	-	-	-	-	99	311*	997*	6198*	-	-	15800	540	342188
31	CAPITAL STOCK, COMMON	819955	-	1430*	1822*	2602	5683	9278	24053	24148*	22784	20092	56497	25676	625890
32	PAID-IN OR CAPITAL SURPLUS	942550	-	(5)*	424*	403*	1864*	2198*	7822	7855*	20507	2686	64163	28002	806626
33	RETAINED EARNINGS, APPROP.	51074	-	(5)*	-	-	2211*	124*	1129*	26	-	-	-	47124	460
34	RETAINED EARNINGS, UNAPPROP.	2925249	-	227*	-2272*	5414	14029	27106	89788	39636*	72115	38530	10856	152731	2477089
35	LESS: COST OF TREASURY STOCK	13704	-	35*	-	224*	524*	211*	486*	619*	4109	4000	-	2946	550
36	TOTAL RECEIPTS	7772197	25289*	12261*	15053*	65500	104500	221083	479742	188786*	259616	144931	217064	403286	5635086
37	BUSINESS RECEIPTS	7630074	25169*	12157*	14577*	65355	103890	220141	475675	184900*	257188	143611	208031	400054	5519326
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10672	-	-	-	-	12*	37*	48*	24*	53	36	209	55	10198
39	STATE AND LOCAL	3416	-	-	-	-	-	-	18*	16*	47	-	-	-	3335
40	OTHER INTEREST	20697	50	-	(5)*	(5)*	84	39*	721	213*	574	181	1185	975	16675
41	RENTS	4362	(5)	41*	50*	-	(5)*	99*	239	62*	27	10	4	274	3556
42	ROYALTIES	26104	40	-	-	-	-	-	140*	8*	499	28	1553	921	22915
43	NET S-T CAP GAIN LESS L-T LOSS	34	-	-	-	(5)*	(5)*	(5)*	-	8*	1	-	-	-	25
44	NET L-T CAP GAIN LESS S-T LOSS	17409	-	-	349*	-	41*	199*	445	665*	222	8	2690	32	12738
45	NET GAIN, NONCAPITAL ASSETS	657	1	25*	25*	-	75*	12*	70	3	50	-	-	-	396
46	DIVIDENDS, DOMESTIC CORPS	7317	-	-	-	-	41*	398*	18*	(5)*	261	3	-	102	6494
47	DIVIDENDS, FOREIGN CORPS	24719	-	-	-	-	-	(5)*	56*	86*	70	-	4	179	24324
48	OTHER RECEIPTS	26736	29	38*	52*	145*	357	158	2312	2801*	624	1054	3388	674	15104
49	TOTAL DEDUCTIONS	6671099	24762*	11902*	13930*	63127	98611	202688	448629	167590*	237876	128712	202162	359206	4711904
50	COST OF SALES AND OPERATIONS	4466023	18063*	7367*	10259*	49718	74741	163668	339325	124735*	183656	96969	145745	243660	3008117
51	COMPENSATION OF OFFICERS	44396	160	1695*	924*	2302	5288	6576	9142	2977*	2262	440	568	1588	10474
52	REPAIRS	125546	37	110*	(5)*	413*	323*	970*	3513	2355*	3769	3575	5075	16284	89122
53	BAD DEBTS	7521	11	86*	75*	104*	203	257*	1197	482*	219	70	22	876	3919
54	RENT PAID ON BUSINESS PROPERTY	46272	212	515*	225*	701	1036	928*	5155	676*	1276	502	684	4279	30083
55	TAXES PAID	158419	787*	209*	250*	1123	1906	3221	7913	3294*	4493	2508	3076	10172	119467
56	INTEREST PAID	62102	269*	6*	225*	213	353	1413	3357	1099*	2465	649	5853	2269	43931
57	CONTRIBUTIONS OR GIFTS	6615	4	-	(5)*	16*	29	62	262	231*	205	56	18	806	4926
58	AMORTIZATION	1150	(5)	-	75*	(5)*	1	12*	72	20*	126	-	465	225	154
59	DEPRECIATION	565902	1038*	339*	350*	1061	2293	3226	11762	5502*	10686	8370	15892	28320	477063
60	DEPLETION	24242	-	-	-	-	-	-	129*	-	-	-	-	1004	23109
61	ADVERTISING	101422	103	100*	200*	204	441	277	1798	940*	1192	272	792	4666	90437
62	PENSION, PROF SH., ANNUITY PLANS	156247	285	-	-	28*	477*	854*	1780	1644*	1790	1540	604	4330	142915
63	OTHER EMPLOYEE BENEFIT PLANS	43750	371	25*	-	176*	336*	510*	1140	615*	1226	1038	340	2471	35502
64	NET LOSS, NONCAPITAL ASSETS	3830	28	-	-	2*	(5)*	(5)*	58	30*	14	-	5	56	3637
65	OTHER DEDUCTIONS	857662	3394	1450*	1347*	7066	11184	20714	62026	22990*	24497	12723	23023	38200	629048
66	TOTAL RECEIPTS LESS DEDUCTIONS	1101098	527*	359*	1123*	2373	5889	18395	31113	21196*	21740	16219	14902	44080	923182
67	CONSTR TAX INC FM REL FOR CORP(1)	12035	-	-	-	-	-	-	-	72*	15	-	-	145	11803
68	NET INCOME (2)	1109717	527*	359*	1123*	2373	5889	18395	31095	21252*	21708	16219	14902	44225	931650
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1108707	527	100	1123	2373	5889	18395	30344	21252	21708	16219	14902	44225	931650
70	STATUTORY SPECIAL DEDS., TOTAL	22294	-	-	724	210	377	1863	756	2464	2534	2	4345	198	8821
71	NET OPERATING LOSS CARRYFRD.	13252	-	-	724	210	337	1515	742	2464	2311	-	4345	12	592
72	DIVIDENDS RECEIVED DEDUCTION	6234	-	-	-	-	40	348	14	(5)	223	2	-	87	5520
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2808	-	-	-	-	-	-	-	-	-	-	-	99	2709
75	INCOME SUBJECT TO TAX	1086390	527*	100*	399*	2162	5486	16532	29591	18788*	19175	16217	10557	44027	922829
76	INCOME TAX (BEF CREDITS), TOT(3)	517072	232*	25*	100*	628	1906	7086	13350	8968*	9101	7763	5053	21156	441704
77	TAX RECOMP PRIOR YEAR INV. CR.	1795	2	(5)*	(5)*	-	12*	-	6	20*	11	(5)	3	41	1700
78	INVESTMENT CREDIT	47883	106*	(5)*	(5)*	96	175	151	1135	230*	688	203	1165	2554	41380
79	FOREIGN TAX CREDIT	24721	3	-	-	-	(5)*	(5)*	35*	76*	65	2	18	536	23986
80	NET INCOME AFTER TAX	640528	401*	334*	1023*	1841	4158	11460	18880	12514*	13295	8659	11014	25623	531326
81	PAYMENTS ON DECLAR. OF EST TAX	233923	240	-	-	92*	-	1001*	1298	4116*	3384	3921	2577	10107	207187
82	FORM 1120-S NET INCOME	1010*	-	259*	-	-	-	-	751*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	392259	101	5*	-	-	354*	758*	810	1532*	3123	9634	5064	14414	356464
84	CORPORATION'S OWN STOCK	28114	-	-	-	-	-	-	312*	1544*	405	-	-	-	25853
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	775618	1813*	175*	25*	1604	2771	3623	21168	4595*	12951	2932	25669	38043	660249
86	INVESTMENT QUALIFIED FOR CREDIT	752430	1773*	75*	25*	1266	2714	3399	19159	4146*	12266	2900	25582	36486	642639
87	TENTATIVE INVESTMENT CREDIT	52639	123*	(5)*	(5)*	84	174	226	1352	291*	857	203	1791	2554	44984
88	INVESTMENT CREDIT CARRYFORWARD	5249	27*	-	(5)*	100*	37*	149*	315	729*	1371	-	1442	-	1079
89	UNUSED INVESTMENT CREDIT	9951	43	-	(5)*	88	25*	224*	530*	790*	1540	-	2067	-	4684

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1966

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2830

Mfg.: Chemicals & allied products: Drugs

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	821	28*	151*	87*	161	155	82	85	32	12	5	7	9	7
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5054719	-	3303*	5512*	23570	51443	62228	173136	228494	194075	199339	467041	1555935	2090643
4	CASH	257067	-	206*	1870*	1358	6162	5562	13886	17141	17260	26168	17473	57198	92783
5	NOTES AND ACCOUNTS RECEIVABLE	977351	-	1091*	1022*	6011	12120	15580	38871	59740	29695	34377	63935	262450	452459
6	LESS: ALLOWANCE FOR BAD DEBTS	19732	-	(5)*	(5)*	48*	313*	113*	344	1030	430	657	1046	4566	11185
7	INVENTORIES	1159071	-	1026*	922*	6125	11326	14919	48915	46012	46427	37723	90839	294515	960322
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	157909	-	-	-	-	1118*	-	1786*	7592*	6053	4928	22792	80246	33394
9	STATE AND LOCAL	61106	-	-	-	-	-	80*	321*	788*	6666	7467	19577	25549	658
10	NOT STATED	34143	-	-	-	-	100	-	2850*	-	3498	-	-	-	27695
11	OTHER CURRENT ASSETS	91959	-	27*	150*	2636*	2223	692*	4647	11249	4828	1870	16581	26263	20793
12	LOANS TO STOCKHOLDERS	771*	-	(5)*	25*	-	62*	-	684*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	224	-	-	-	-	-	-	-	-	39	-	-	-	185
14	OTHER INVESTMENTS	557305	-	-	-	521*	659*	4875*	9700	19613	28621	21245	58111	183388	230572
15	DEPRECIABLE ASSETS	2471630	-	1061*	824*	10566	21791	13386	62762	91324	79230	89426	194298	871636	1035326
16	LESS: ACCUM DEPRECIATION	1064748	-	310*	599*	4777	10978	6907*	30184	41332	34759	34526	76724	348957	474695
17	DEPLETABLE ASSETS	4950	-	-	-	-	-	-	24*	-	-	-	-	-	4926
18	LESS: ACCUM DEPLETION	469	-	-	-	-	-	-	24*	-	-	-	-	-	445
19	LAND	78674	-	-	-	458*	1895*	724*	3706	5002	3436	2401	8744	25691	26617
20	INTANGIBLE ASSETS (AMORTIZABLE)	104793	-	25*	-	273*	1654*	9402*	8695	1407*	99	228	57386	9004	16620
21	LESS: ACCUM AMORTIZATION	22605	-	25*	-	99*	720*	12*	2999	406*	64	34	12300	1575	4371
22	OTHER ASSETS	205320	-	202*	1298*	546*	4344	4040*	9840	11394	3476	8723	7375	75093	78989
23	TOTAL LIABILITIES	5054719	-	3303*	5512*	23570	51443	62228	173136	228494	194075	199339	467041	1555935	2090643
24	ACCOUNTS PAYABLE	473895	-	751*	274*	2551*	6948	6719	29149	12187	19559	35407	26554	101723	232073
25	MORT., NOTES, BONDS UNDER 1 YR.	102568	-	372*	125*	2208*	4346*	3013*	10348	9366*	6624	-	702	23738	41726
26	OTHER CURRENT LIABILITIES	519427	-	200*	348*	1575*	4457	4394	13430	19890	14221	22959	50796	148808	238349
27	LOANS FROM STOCKHOLDERS	72602	-	50*	-	509*	469*	62*	12857*	1976*	-	-	50612	6067	-
28	MORT., NOTES, BONDS OVER 1 YR.	381967	-	125*	-	818*	3288*	6667*	8225	9545*	13220	1430	52521	89888	196240
29	OTHER LIABILITIES	182139	-	75*	49*	334*	477	55*	7167	9712*	2374	1307	11250	83276	66063
30	CAPITAL STOCK, PREFERRED	114064	-	-	624*	-	1867*	157*	3026	50*	23808	950	3695	19250	60637
31	CAPITAL STOCK, COMMON	504045	-	1001*	1448*	7557	7568	13513	23255	21309	19070	12618	48977	187474	160255
32	PAID-IN OR CAPITAL SURPLUS	471041	-	100*	824*	935*	2827*	3178*	12753	9115*	9271	15244	31911	92487	292396
33	RETAINED EARNINGS, APPROP.	54300	-	-	-	24*	9	-	215*	1267*	304	282	47	38734	13418
34	RETAINED EARNINGS, UNAPPROP.	2315037	-	629*	1820*	7059	19436	24470	54643	134696	85649	116278	201264	825939	843154
35	LESS: COST OF TREASURY STOCK	136366	-	-	-	-	249*	-	1932*	619*	25	7136	11288	61449	53668
36	TOTAL RECEIPTS	6998282	8028*	5647*	9051*	58440	108577	84610	271660	294726	261822	265212	469967	1890590	3269952
37	BUSINESS RECEIPTS	6752890	8009*	5571*	9025*	58219	107751	84381	266581	272428	254355	257798	453874	1839299	3135599
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6445	-	-	-	-	42*	-	66*	349*	244	302	696	2434	2312
39	STATE AND LOCAL	3404	-	-	-	-	-	(5)*	85*	4*	151	143	312	1601	1108
40	OTHER INTEREST	19490	-	(5)*	25*	73*	75*	61*	446	1341	1531	1389	1707	3976	8866
41	RENTS	5254	-	-	-	-	275*	7*	342	114*	738	441	79	704	2554
42	ROYALTIES	47278	-	-	-	-	5	-	1139	2113*	539	2089	4719	14379	22295
43	NET S-T CAP GAIN LESS L-T LOSS	21*	-	-	-	-	12*	-	2*	-	1	-	-	4	2
44	NET L-T CAP GAIN LESS S-T LOSS	18443	-	-	-	-	62*	28*	104	571*	342	1	2323	694	14318
45	NET GAIN, NONCAPITAL ASSETS	652	-	-	-	(5)*	(5)*	25*	36	22*	40	21	21	165	322
46	DIVIDENDS, DOMESTIC CORPS	8309	-	-	-	62*	17*	12*	561*	(5)*	172	251	618	4965	1651
47	DIVIDENDS, FOREIGN CORPS	72588	-	-	-	-	-	-	36*	14*	1541	82	1665	16405	52845
48	OTHER RECEIPTS	63508	19*	76*	1*	86*	338	96	2262	17770	2168	2695	3953	5964	28080
49	TOTAL DEDUCTIONS	5914225	7881*	5240*	7892*	53633	100572	76261	243501	249467	218876	204232	370984	1538692	2836994
50	COST OF SALES AND OPERATIONS	3227242	6233*	3903*	4148*	41191	68216	41747	136973	137479	126914	113474	165237	658979	1722748
51	COMPENSATION OF OFFICERS	58817	200*	192*	1247*	3053*	5776	3409	5934	5332	3272	1879	3237	9904	15382
52	REPAIRS	42797	60*	(5)*	25*	669*	389*	334	980	1394	2039	604	4041	13573	18689
53	BAD DEBTS	5183	-	1	(5)*	12*	250*	343*	159	194	185	173	219	1194	2453
54	RENT PAID ON BUSINESS PROPERTY	48044	279*	179*	375*	852*	957	1734	2342	2700	1408	591	2665	9999	23963
55	TAXES PAID	129192	179*	101*	200*	817	1730	1991	4920	5779	6400	5952	8743	41390	50990
56	INTEREST PAID	33929	(5)*	(5)*	(5)*	357*	603	511*	1662	1290	1774	433	5427	5691	16181
57	CONTRIBUTIONS OR GIFTS	31912	-	25*	-	12*	136	49*	498	993	1567	2233	2668	10795	12936
58	AMORTIZATION	2217	(5)*	(5)*	-	(5)*	87*	2*	34	18*	17	30	121	918	990
59	DEPRECIATION	143608	70*	77*	75*	892	1714	1347	4911	5786	5047	5358	11798	50148	56385
60	DEPLETION	1295	-	-	-	-	-	-	-	-	-	-	-	-	1295
61	ADVERTISING	658834	-	226*	250*	681*	5850	2124*	30240	24191	26224	31699	41938	230517	264894
62	PENSION, PROF SH., ANNUITY PLANS	68347	-	-	-	49*	618*	405*	1797	2654	2800	2193	7475	27597	22759
63	OTHER EMPLOYEE BENEFIT PLANS	24344	-	-	-	-	615*	475*	795	1117	831	1041	1996	9338	8136
64	NET LOSS, NONCAPITAL ASSETS	651	-	-	-	(5)*	(5)*	(5)*	1	36*	-	10	9	581	14
65	OTHER DEDUCTIONS	1437813	860*	536*	1572*	5048	13631	21790	52255	60504	40398	38562	115410	468068	619179
66	TOTAL RECEIPTS LESS DEDUCTIONS	1084057	147*	407*	1159*	4807	8005	8349	28159	45259	42946	60980	98983	351898	432958
67	CONSTR TAX INC FM REL FOR CORP(1)	45134	-	-	-	-	-	-	3	298*	1117	74	12051	8868	22723
68	NET INCOME (2)	1125787	147*	407*	1159*	4807	8005	8349	28077	45553	43912	60911	110722	359165	454573
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1125787	147	407	1159	4807	8005	8349	28077	45553	43912	60911	110722	359165	454573
70	STATUTORY SPECIAL DEDS., TOTAL	23130	42	82	50	1603	1096	105	2307	2869	354	251	1267	10496	2608
71	NET OPERATING LOSS CARRYFRD.	7508	-	82	50	1454	1092	93	1461	892	-	-	-	2017	367
72	DIVIDENDS RECEIVED DEDUCTION	7981	-	-	-	(5)	4	12	475	(5)	146	251	600	4895	1598
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	7641	42	-	-	149	-	-	371	1977	208	-	667	3584	643
75	INCOME SUBJECT TO TAX	1102705	105*	325*	1134*	3204*	6910	8268	25773	42681	43556	60660	109454	348670	451965
76	INCOME TAX (BEF CREDITS), TOT(3)	522574	48*	75*	274*	980*	2631	3507	11952	20223	20787	29107	51975	167187	213828
77	TAX RECOMP PRIOR YEAR INV. CR.	304	-	-	-	(5)*	(5)*	(5)*	2*	10*	11	12	15	33	221
78	INVESTMENT CREDIT	12521	-	25*	(5)*	24*	114	105	300	397	405	355	797	3692	6307
79	FOREIGN TAX CREDIT	61837	-	-	-	-	(5)	-	725	3378*	1726	283	5052	19888	30785
80	NET INCOME AFTER TAX	615734	99*	357*	885*	3851	5488	4947	16425	25727	23530	32159	59544	195670	247052
81	PAYMENTS ON DECLAR. OF EST TAX	260672	-	-	-	-	-	7	3450	9138	10983	16337	27509	84386	108862
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	388947	-	(5)*	-	599*	41*	1058*	3672	9570*	9432	15104	31077	159192	159202
84	CORPORATION'S OWN STOCK	17494	-	-	-	-	-	-	-	1337*	-	1932	153	-	14072
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	193131	-	200*	75*	845*	1504	1121	4330	6412	6500	5209	11990	55544	99401
86	INVESTMENT QUALIFIED FOR CREDIT	175566	-	200*	75*	733*	1342	1023	3964	5598	5779	5063	10855	52538	88396
87	TENTATIVE INVESTMENT CREDIT	12268	-	25*	(5)*	24*	89	81	273	393	405	355	759	3676	6188
88	INVESTMENT CREDIT CARRYFORWARD	335	-	(5)	-	37*	37*	32*	54*	4*	-	-	37	16	118
89	UNUSED INVESTMENT CREDIT	76	-	(5)	-	37*	(5)	8	31*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2841

Mfg.: Chemicals & allied products: Soap & related products, except perfumes, cosmetics, & other toilet preparations

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1086	19*	489	177*	162	101	55*	68	2*	4	4	1	1	3
2	FORM 1120-S	29*	-	1*	27*	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2091899	-	7889	14774*	26390	36509	38880*	146096	17467*	45943	111667	96580	214697	1335007
4	CASH	65655	-	1760	1180*	6656	3500	2262*	15286	1765*	2894	5565	2779	5973	16035
5	NOTES AND ACCOUNTS RECEIVABLE	375567	-	1184	5904*	7399	9433	15706*	45795	269*	11306	25807	19204	34314	199246
6	LESS: ALLOWANCE FOR BAD DEBTS	4125	-	27*	374*	173*	62*	39	1079	-	212	395	142	555	1067
7	INVENTORIES	382299	-	1079	2743*	5176	9758*	9010*	28067	4705*	13332	20850	25054	51176	211349
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	235619	-	-	-	25	-	-	1481*	-	1200	1	-	-	232912
9	STATE AND LOCAL	53141	-	-	-	-	-	-	1389*	-	857	398	-	21924	28573
10	NOT STATED	62*	-	-	-	-	62*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	29059	-	29*	774*	311	369*	1550*	2343	28*	373	879	1772	4077	16554
12	LOANS TO STOCKHOLDERS	316*	-	225*	-	50*	-	25	16*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	37*	-	-	-	-	37*	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	374546	-	1032*	39*	451*	5768	1447*	13712	3166*	2414	19145	8863	6481	312028
15	DEPRECIABLE ASSETS	885099	-	3048	6540*	9177	9013	14560*	50968	7893*	19976	52034	54139	79946	577805
16	LESS: ACCUM DEPRECIATION	380276	-	1524	3081*	3787	5353	9100*	23101	1063*	10378	23110	19309	-	280470
17	DEPLETABLE ASSETS	576*	-	-	-	571*	-	-	-	-	-	-	-	-	5
18	LESS: ACCUM DEPLETION	311*	-	-	-	311*	-	-	-	-	-	-	-	-	-
19	LAND	33022	-	(5)*	203*	521*	438*	219*	2756	679*	642	8233	-	2643	16688
20	INTANGIBLE ASSETS (AMORTIZABLE)	4089	-	(5)*	50*	12*	-	3174*	808*	-	20	25	-	-	-
21	LESS: ACCUM AMORTIZATION	750	-	(5)*	25*	(5)*	-	586*	130*	-	7	2	-	-	-
22	OTHER ASSETS	38274	-	1083	821*	312*	3546*	652*	7785	25*	3526	2237	4220	8718	5349
23	TOTAL LIABILITIES	2091899	-	7889	14774*	26390	36509	38880*	146096	17467*	45943	111667	96580	214697	1335007
24	ACCOUNTS PAYABLE	188902	-	796	2126*	3334	6273	9517*	16552	531*	6197	10348	10206	20825	102197
25	MORT., NOTES, BONDS UNDER 1 YR.	25493	-	427*	1048*	1664*	938*	1496*	4941	20*	503	2561	-	3750	8145
26	OTHER CURRENT LIABILITIES	184785	-	611	1195*	1781	3753*	3442*	12016	3632*	5402	9388	9661	9728	124176
27	LOANS FROM STOCKHOLDERS	10671	-	827*	874*	285*	484*	6151*	2050*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	181148	-	376*	874*	2724*	1432*	11911*	11574	3172*	4950	26849	12984	25350	78952
29	OTHER LIABILITIES	76084	-	122*	1046*	1504	2220*	237*	2471	2122*	644	3222	1	13409	49086
30	CAPITAL STOCK: PREFERRED	31069	-	-	-	298*	1639*	3440*	4902	-	-	3345	2574	21	14850
31	CAPITAL STOCK: COMMON	227255	-	4809	2620*	4569	4474	3105*	23644	4824*	5561	10430	7638	65000	90581
32	PAID-IN OR CAPITAL SURPLUS	281217	-	50*	25*	495*	87*	2113*	5029	-	4339	20426	40247	427	207979
33	RETAINED EARNINGS: APPROP	3971	-	(5)*	-	621*	-	17	804*	-	72	250	-	2207	-
34	RETAINED EARNINGS: UNAPPROP	992793	-	-79	4966*	9773	17569	-2472*	64325	3166*	18797	24878	15347	74001	762922
35	LESS: COST OF TREASURY STOCK	111489	-	50*	-	658*	2360*	77*	2212*	-	522	30	2078	21	103481
36	TOTAL RECEIPTS	4003916	32986*	16192	49335*	66731	83196	84016*	298321	57115*	92176	119545	176109	441618	2486575
37	BUSINESS RECEIPTS	3856336	29706*	16061	48988*	66413	81999	83258*	294675	56668*	91648	115762	174320	439380	2357458
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6981	17	-	-	1	(5)*	-	112*	-	90	(5)	112	46	6603
39	STATE AND LOCAL	887	-	-	-	-	-	-	14*	-	11	12	-	-	850
40	OTHER INTEREST	7900	3	(5)*	3*	36*	74*	63*	469	255*	98	818	274	184	5623
41	RENTS	2697	25*	-	25*	12*	397*	166*	133	10*	4	688	53	550	634
42	ROYALTIES	18873	3	25*	-	4	-	151*	500	-	34	130	569	321	17136
43	NET S-T CAP GAIN LESS L-T LOSS	1787	-	(5)*	-	25*	-	-	(5)*	2*	(5)	144	-	28	1588
44	NET L-T CAP GAIN LESS S-T LOSS	2984	-	-	-	-	25*	1	215*	16*	10	579	101	-	2037
45	NET GAIN: NONCAPITAL ASSETS	133	39*	-	-	(5)*	12*	1	24	-	19	1	10	-	27
46	DIVIDENDS: DOMESTIC CORPS	33588	-	25*	-	-	12*	(5)	424	30*	(5)	949	61	-	32087
47	DIVIDENDS: FOREIGN CORPS	60249	-	-	-	-	-	-	14*	-	27	-	346	-	59862
48	OTHER RECEIPTS	11500	3193*	81*	319*	240	677*	376*	1741	134*	235	462	263	1109	2670
49	TOTAL DEDUCTIONS	3592503	28923*	14812	46559*	63355	79509	78105*	274505	48665*	84359	108584	159494	433158	2172475
50	COST OF SALES AND OPERATIONS	2379155	20495*	7874	27419*	40095	55292	44509*	173415	20882*	46001	57393	111736	220053	1553991
51	COMPENSATION OF OFFICERS	38634	289*	1797*	5426*	4903	4803*	3455*	7865	677*	1099	1395	914	1934	4057
52	REPAIRS	25204	95*	50	300*	213	435*	611*	814	291*	353	1203	355	8825	11659
53	BAD DEBTS	2567	13	(5)*	325*	272*	127*	103*	445	-	297	622	120	57	186
54	RENT PAID ON BUSINESS PROPERTY	20398	445*	439	849*	1189	577*	1226*	1581	1978*	889	1363	1552	1757	6553
55	TAXES PAID	42714	578*	229	899*	1187	1107	1346*	4039	651*	1265	2486	3064	5547	20316
56	INTEREST PAID	11607	56*	101	229*	348	178*	637*	1298	199*	207	1571	704	1344	4735
57	CONTRIBUTIONS OR GIFTS	5600	8*	(5)*	37*	48	50*	49*	277	26*	42	75	53	445	4490
58	AMORTIZATION	472	-	(5)*	(5)*	(5)*	-	(5)*	14*	-	16	(5)	3	138	301
59	DEPRECIATION	60303	262*	349	695*	1046	727	1438*	4141	513*	1223	3857	4200	7725	34127
60	DEPLETION	17	-	-	-	-	-	-	-	-	-	2	1	-	14
61	ADVERTISING	430167	452	276	704*	1936	361*	4327*	20171	344*	3874	4677	18079	53223	321743
62	PENSION, PROF SH., ANNUITY PLANS	31655	49*	-	225*	311*	590*	264*	2488	295*	1364	763	1046	2048	22212
63	OTHER EMPLOYEE BENEFIT PLANS	10908	32*	25*	150*	99*	25*	313*	642	-	10	180	1076	2274	6082
64	NET LOSS, NONCAPITAL ASSETS	149	-	(5)*	(5)*	-	-	-	56*	8*	-	75	-	10	-
65	OTHER DEDUCTIONS	532953	6149*	3672	9301*	11708	15237	19827*	57259	22801*	27719	32922	16591	127758	182009
66	TOTAL RECEIPTS LESS DEDUCTIONS	411412	4063*	1380	2776*	3376	3687	5911*	23816	8450*	7817	10961	16615	8460	314100
67	CONSTR TAX INC FM REL FOR CORP(1)	24364	-	-	-	-	-	-	2	-	-	-	143	-	24219
68	NET INCOME (2)	434889	4063*	1380	2776*	3376	3687	5911*	23804	8450*	7806	10949	16758	8460	337469
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	433329	4063	1379	1523	3376	3687	5911	23498	8450	7806	10949	16758	8460	337469
70	STATUTORY SPECIAL DEDS., TOTAL	35577	-	679	75	21	16	89	637	26	(5)	837	52	-	33145
71	NET OPERATING LOSS CARRYFRD	1107	-	679	75	21	16	89	197	-	-	30	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	33192	-	(5)	-	-	(5)	(5)	361	26	(5)	807	52	-	31946
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1278	-	-	-	-	-	-	79	-	-	-	-	-	1199
75	INCOME SUBJECT TO TAX	397868	4063*	700	1448*	3342	3671*	5822*	22864	8426*	7806	10238	16705	8460	304323
76	INCOME TAX (BEF CREDITS), TOT(3)	187884	1897*	137	325*	908	1201*	2543*	10554	4032*	3721	4812	7991	4061	145702
77	TAX RECOMP PRIOR YEAR INV. CR	188	-	-	-	(5)*	-	50*	16*	4*	(5)	2	2	5	109
78	INVESTMENT CREDIT	3653	33*	(5)*	100*	36	(5)*	68*	252	147*	53	122	106	379	2357
79	FOREIGN TAX CREDIT	43308	-	-	-	-	-	37*	114	-	15	1	296	1	42844
80	NET INCOME AFTER TAX	250658	2199*	1243	2551*	2504	2486	3436*	13502	4565*	4138	6259	8873	4778	194124
81	PAYMENTS ON DECLAR. OF EST TAX	67432	969*	-	-	-	-	646*	2914	2098*	2016	1508	3441	1000	52840
82	FORM 1120-S NET INCOME	1560*	-	1*	1253*	-	-	-	306*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	125714	-	-	1351*	37*	447*	152*	3505	2412*	1816	2424	5629	4020	103921
84	CORPORATION'S OWN STOCK	2169	-	-	-	-	-	-	-	-	-	-	2169	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	44006	52	200*	275*	633	330*	1106*	3866	2354*	776	2378	2490	5701	23845
86	INVESTMENT QUALIFIED FOR CREDIT	36839	50*	150*	275*	546	305*	1069*	3354	2106*	759	2166	1520	5410	19129
87	TENTATIVE INVESTMENT CREDIT	2536	3	(5)*	(5)*	36	12*	74*	234	147*	53	152	106	379	1340
88	INVESTMENT CREDIT CARRYFORWARD	1289	30*	(5)*	125*	2	(5)	3	38	-	-	74	-	-	1017
89	UNUSED INVESTMENT CREDIT	147	-	-	-	2	12*	9	20	-	-	104	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2842

Mfg.: Chemicals & allied products: Perfumes, cosmetics, & 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 NET INCOME														
1	TOTAL	424	-	214*	-	54*	50*	38*	39	6*	18	7	2	2	-
2	FORM 1120-S	54*	-	27*	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1072185	-	4645*	-	12278*	15190*	26997*	87658	38911*	165753	253304	124406	343043	-
4	CASH	87368	-	595*	-	2917*	1490*	1365*	8140	4323*	19405	11330	14876	22927	-
5	NOTES AND ACCOUNTS RECEIVABLE	218739	-	1142*	-	3334*	3428*	9405*	21053	14420*	41175	57906	16699	50177	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4486	-	(5)*	-	90*	74*	226*	287	550*	1666	705	415	473	-
7	INVENTORIES	198689	-	699*	-	1648*	2856*	13052*	21077	11140*	37307	49892	14340	46678	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	34724	-	-	-	-	-	-	-	-	892	-	1988	31844	-
9	STATE AND LOCAL	17478	-	324*	-	-	-	-	166*	-	4659	4369	5790	2170	-
10	NOT STATED	2066	-	-	-	-	-	-	-	-	-	2066	-	-	-
11	OTHER CURRENT ASSETS	28581	-	50*	-	934*	336*	856*	1638	2891*	2300	9251	694	9631	-
12	LOANS TO STOCKHOLDERS	169*	-	-	-	-	-	149*	20*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	968*	-	-	-	-	-	-	555*	-	413	-	-	-	-
14	OTHER INVESTMENTS	259496	-	585*	-	422*	2099*	763*	6485	977*	15741	47228	56829	128367	-
15	DEPRECIABLE ASSETS	244570	-	841*	-	5447*	3714*	4116*	29138	6771*	40510	77672	11951	64410	-
16	LESS: ACCUM DEPRECIATION	98225	-	428*	-	3419*	1416*	2985*	15577	2687*	12699	31880	5324	21810	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	22470	-	100*	-	621*	323*	17	3527	1071	2264	4867	2903	6777	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	12376	-	-	-	(5)*	-	-	32*	501*	10706	1106	-	31	-
21	LESS: ACCUM AMORTIZATION	848	-	-	-	-	-	-	32*	111*	105	583	-	17	-
22	OTHER ASSETS	48050	-	737*	-	464*	2434*	485*	11723	165*	4851	20785	4075	2331	-
23	TOTAL LIABILITIES	1072185	-	4645*	-	12278*	15190*	26997*	87658	38911*	165753	253304	124406	343043	-
24	ACCOUNTS PAYABLE	84910	-	549*	-	2967*	3587*	8214*	11101	4718*	19120	17816	4701	12137	-
25	MORT., NOTES, BONDS UNDER 1 YR.	21721	-	75*	-	123*	1578*	3607*	4259*	402*	9119	1480	243	835	-
26	OTHER CURRENT LIABILITIES	104515	-	188*	-	1418*	485*	918*	10139	5297*	13384	19284	4545	48857	-
27	LOANS FROM STOCKHOLDERS	8421	-	150*	-	37*	2622*	-	491*	-	121	5000	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	75357	-	674*	-	87*	348*	-	10501	3339*	17145	23155	2508	17600	-
29	OTHER LIABILITIES	23236	-	25*	-	150*	757*	2870*	1494	1823*	3010	8812	1799	2496	-
30	CAPITAL STOCK, PREFERRED	3470*	-	-	-	-	-	-	245*	503*	401	1207	-	1114	-
31	CAPITAL STOCK, COMMON	116052	-	2028*	-	1165*	3788*	1781*	10972	2500*	15629	35149	7398	35642	-
32	PAID-IN OR CAPITAL SURPLUS	231162	-	725*	-	(5)*	25*	174*	3131	2315	28363	52429	47510	96490	-
33	RETAINED EARNINGS, APPROP.	7938*	-	(5)*	-	-	-	-	2977*	-	1696	35	-	3230	-
34	RETAINED EARNINGS, UNAPPROP.	403574	-	231*	-	6488*	2037*	9433*	32468	18239*	58203	90920	55906	129649	-
35	LESS: COST OF TREASURY STOCK	8171	-	-	-	157*	37*	-	120*	225	438	1983	204	5007	-
36	TOTAL RECEIPTS	1555482	-	9159*	-	47011*	23957*	64503*	166175	79869*	277828	344673	114241	428066	-
37	BUSINESS RECEIPTS	1505774	-	9094*	-	46771*	23375*	63645*	162721	79260*	273545	334030	99251	414082	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	913	-	(5)*	-	-	-	(5)	42*	-	143	157	103	468	-
39	STATE AND LOCAL	448	-	-	-	-	-	-	6*	1	80	101	122	138	-
40	OTHER INTEREST	7887	-	-	-	160*	(5)*	(5)*	146	56	708	1043	964	4810	-
41	RENTS	1138	-	-	-	-	-	-	269*	1	471	393	4	-	-
42	ROYALTIES	7700	-	-	-	-	-	634*	75*	-	616	1489	87	4799	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	518	-	-	-	(5)*	12*	(5)*	88*	-	1	393	24	-	-
45	NET GAIN, NONCAPITAL ASSETS	52	-	25*	-	12*	-	-	4*	-	2	7	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	3539	-	-	-	-	-	-	106*	-	95	2425	913	(5)	-
47	DIVIDENDS, FOREIGN CORPS	9062	-	-	-	-	-	-	48*	-	1150	2123	2427	3314	-
48	OTHER RECEIPTS	18451	-	40*	-	68*	570*	224*	2670	551*	1017	2512	10344	455	-
49	TOTAL DEDUCTIONS	1306825	-	8600*	-	36112*	23498*	63808*	150776	69220*	250233	291808	89023	323747	-
50	COST OF SALES AND OPERATIONS	644842	-	4376*	-	21333*	11340*	44909*	93069	32610*	122997	122611	50155	141442	-
51	COMPENSATION OF OFFICERS	22617	-	859*	-	2591*	1553*	2145*	4362	930*	3529	3338	937	2373	-
52	REPAIRS	5864	-	(5)*	-	(5)*	112*	10	515	18*	1292	1588	291	2038	-
53	BAD DEBTS	12079	-	-	-	58*	36*	57*	302	549*	469	1795	287	8526	-
54	RENT PAID ON BUSINESS PROPERTY	12109	-	238*	-	839*	522*	1390*	1935	555*	1723	1186	930	2791	-
55	TAXES PAID	25937	-	63*	-	1654*	683*	1276*	2486	1211*	3611	5790	1409	7754	-
56	INTEREST PAID	5949	-	50*	-	12*	161*	78*	681	222*	1557	2040	137	1011	-
57	CONTRIBUTIONS OR GIFTS	3553	-	(5)*	-	2*	(5)*	13*	149	177*	269	966	262	1715	-
58	AMORTIZATION	609	-	-	-	-	(5)*	(5)	76*	8*	442	75	8	-	-
59	DEPRECIATION	16756	-	88*	-	632*	360*	293*	1943	404*	2801	4532	851	4852	-
60	DEPLETION	136*	-	-	-	136*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	170040	-	474*	-	302*	2447*	2249*	11306	8926*	50704	62435	11549	19648	-
62	PENSION, PROF SH., ANNUITY PLANS	8518	-	-	-	144*	-	187*	825	504*	1333	2403	579	2543	-
63	OTHER EMPLOYEE BENEFIT PLANS	6763	-	(5)*	-	126*	236*	397*	223*	124*	451	2167	395	2644	-
64	NET LOSS, NONCAPITAL ASSETS	669	-	-	-	-	-	-	348*	1	297	4	-	19	-
65	OTHER DEDUCTIONS	370384	-	2452*	-	8283*	6048*	10804*	32556	22981*	58758	80878	21233	126391	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	248657	-	559*	-	10899*	459*	695*	15399	10649*	27595	52865	25218	104319	-
67	CONSTR TAX INC FM REL FOR CORP(1)	8036	-	-	-	-	-	-	4	-	1791	2657	1657	1927	-
68	NET INCOME (2)	256245	-	559*	-	10899*	459*	695*	15397	10648*	29306	55421	26753	106108	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	245687	-	287	-	613	459	695	15397	10648	29306	55421	26753	106108	-
70	STATUTORY SPECIAL DEDS., TOTAL	5093	-	-	-	(5)	-	-	921	-	1170	2091	911	(5)	-
71	NET OPERATING LOSS CARRYFRD.	1089	-	-	-	(5)	-	-	-	-	1089	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3175	-	-	-	-	-	-	92	-	81	2091	911	(5)	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	829	-	-	-	-	-	-	829	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	240593	-	287*	-	613*	459*	695*	14474	10648*	28137	53331	25841	106108	-
76	INCOME TAX (BEF CREDITS), TOT(3)	114606	-	75*	-	184*	99*	185*	6718	5080*	13450	25476	12395	50944	-
77	TAX RECOMP PRIOR YEAR INV. CR.	50	-	(5)*	-	-	-	(5)*	(5)*	-	15	2	9	24	-
78	INVESTMENT CREDIT	1020	-	(5)*	-	(5)*	25*	26*	133	44*	320	239	50	183	-
79	FOREIGN TAX CREDIT	14759	-	-	-	-	37*	37*	966*	-	1594	2694	5732	3699	-
80	NET INCOME AFTER TAX	142659	-	484*	-	10715*	385*	536*	8812	5612*	16176	30184	14408	55347	-
81	PAYMENTS ON DECLAR. OF EST TAX	49744	-	-	-	-	-	-	2266*	2009*	6834	11815	3716	23104	-
82	FORM 1120-S NET INCOME	10558*	-	272*	-	10286*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	77158	-	203*	-	12539*	-	-	1709*	251	3358	10696	5675	42727	-
84	CORPORATION'S OWN STOCK	9003	-	-	-	-	-	-	3	-	2078	2203	4719	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15941	-	150*	-	74*	423*	274*	1607	665*	4076	3729	1440	3503	-
86	INVESTMENT QUALIFIED FOR CREDIT	13178	-	75*	-	37*	410*	237*	1345	623*	3743	3391	712	2605	-
87	TENTATIVE INVESTMENT CREDIT	932	-	(5)*	-	(5)*	37*	26*	93	44*	262	237	50	183	-
88	INVESTMENT CREDIT CARRYFORWARD	108*	-	-	-	-	-	-	40*	-	66	2	-	-	-
89	UNUSED INVESTMENT CREDIT	19	-	-	-	-	12*	-	-	-	7	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2850

Mfg.: Chemicals & allied products; Paints & 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 NET INCOME														
1	TOTAL	905	-	151*	75*	175	255	102	112	13*	13	4	2	2	1
2	FORM 1120-S	34*	-	-	-	-	27*	1*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	1790324	-	3698*	5017*	28186	84256	70270	227550	94758*	202076	153344	101870	388996	430303
4	CASH	103606	-	500*	1273*	3772	7031	6698	21767	5523*	7834	11987	3037	17859	16325
5	NOTES AND ACCOUNTS RECEIVABLE	358415	-	651*	1223*	9989	25525	22078	61050	21852*	34145	31388	9195	67749	73570
6	LESS: ALLOWANCE FOR BAD DEBTS	10075	-	(5)*	-	139*	539*	667*	2148	1022*	1147	954	1103	875	1481
7	INVENTORIES	496351	-	825*	175*	6702	17721	13953	64015	28665*	57446	29170	17842	143581	116256
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9884	-	-	-	-	1987*	2448*	3403*	1178*	868	-	-	-	-
9	STATE AND LOCAL	9055*	-	-	-	-	532*	-	612*	2416*	4679	816	-	-	-
10	NOT STATED	14213	-	25*	-	-	-	-	2033*	400*	-	-	-	-	11755
11	OTHER CURRENT ASSETS	22892	-	25*	(5)*	297	1277	572*	2668	1022*	3718	7395	773	5145	-
12	LOANS TO STOCKHOLDERS	395	-	-	-	74*	159*	2*	38*	10*	-	112	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3856	-	-	-	-	-	12*	94*	-	3750	-	-	-	-
14	OTHER INVESTMENTS	212960	-	1	-	853*	9868	5217*	23319	8778*	30471	34012	35127	24363	40951
15	DEPRECIABLE ASSETS	944501	-	1472*	1248*	9860	28677	34023	88747	42361*	61603	59104	48874	214764	353768
16	LESS: ACCUM DEPRECIATION	483537	-	575*	774*	4428	13639	18523	46219	22792*	37729	24228	21478	103808	189344
17	DEPLETABLE ASSETS	3751*	-	(5)*	-	-	-	-	-	1550*	-	-	1119	1082	-
18	LESS: ACCUM DEPLETION	1666*	-	(5)*	-	-	-	-	-	693*	-	-	668	305	-
19	LAND	39263	-	350*	-	982*	2230*	4168*	4404*	2965*	7041	1974	8505	6644	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2593	-	(5)*	25*	149*	1280*	-	42*	488*	-	609	-	-	-
21	LESS: ACCUM AMORTIZATION	976	-	(5)*	25*	124*	410*	-	18*	24*	-	375	-	-	-
22	OTHER ASSETS	64843	-	424*	1872*	199*	2557	289	3743	2081*	29397	2334	647	12797	8503
23	TOTAL LIABILITIES	1790324	-	3698*	5017*	28186	84256	70270	227550	94758*	202076	153344	101870	388996	430303
24	ACCOUNTS PAYABLE	177864	-	500*	624*	2777	14674	7175	26379	6716*	9416	11592	7111	22902	67998
25	MORT., NOTES, BONDS UNDER 1 YR.	55407	-	973*	150*	983*	5969	5018*	11989	3003*	3029	12477	7682	4134	-
26	OTHER CURRENT LIABILITIES	142231	-	100*	-	2847	5187	5574	14964	5553*	11355	8808	7583	32789	47471
27	LOANS FROM STOCKHOLDERS	8720	-	598*	200*	1268*	561*	-	821*	292*	87	4893	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	187474	-	424*	1098*	2086*	9533	6982*	16847	3179*	20186	17930	21233	59704	28272
29	OTHER LIABILITIES	27246	-	52*	1123*	1145*	893	359*	3211	2379*	2687	1818	464	13115	-
30	CAPITAL STOCK, PREFERRED	30292	-	250*	-	-	54	-	4065	1741	1029	18166	97	4890	-
31	CAPITAL STOCK, COMMON	256112	-	474*	1447*	6088	14800	15548	35962	6990*	25994	24381	4388	61437	58603
32	PAID-IN OR CAPITAL SURPLUS	138952	-	500*	2621*	1652*	6663	1783*	12416	2638	25124	6435	32411	9187	37522
33	RETAINED EARNINGS, APPROP.	35942	-	(5)	-	161*	-	-	3104*	780*	330	7318	1773	1669	20807
34	RETAINED EARNINGS, UNAPPROP.	740696	-	-173*	-1023*	9723	25946	29197	98922	62492*	105794	39526	19189	179169	171994
35	LESS: COST OF TREASURY STOCK	10612	-	-	1223*	544*	24*	1366*	1130	1005*	2955	-	1	-	2364
36	TOTAL RECEIPTS	3004387	-	6574*	20221*	62595	174271	135755	411773	163223*	249534	187028	115427	822941	655045
37	BUSINESS RECEIPTS	2948237	-	6493*	19818*	62043	171450	131440	404661	161918*	243347	182369	105438	818527	643733
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	935	-	-	-	-	161*	76*	186	54*	62	95	-	215	86
39	STATE AND LOCAL	678	-	-	-	-	24*	-	61*	36*	235	21	-	11	290
40	OTHER INTEREST	3424	-	(5)*	25*	13*	60	67*	489	287*	457	690	440	408	468
41	RENTS	4795	-	25*	50*	137*	88*	359*	329	20*	404	84	2937	328	34
42	ROYALTIES	3587	-	-	-	-	-	-	731*	213*	40	212	85	911	1395
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	3	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8791	-	-	75*	199*	(5)*	1291*	2536	135*	805	10	2827	-	913
45	NET GAIN, NONCAPITAL ASSETS	3307	-	-	50*	87*	1179*	770*	71	4*	33	1037	3	-	73
46	DIVIDENDS, DOMESTIC CORPS	6433	-	-	-	-	366*	559*	421	30*	562	321	1078	1372	1724
47	DIVIDENDS, FOREIGN CORPS	7897	-	-	-	(5)*	-	-	58*	-	76	336	-	1098	6329
48	OTHER RECEIPTS	16300	-	56*	203*	116	943	1173	2230	526*	3510	1853	2619	3071	-
49	TOTAL DEDUCTIONS	2769910	-	6424*	19546*	59653	161263	128943	385785	147349*	231481	171870	104532	769889	583175
50	COST OF SALES AND OPERATIONS	2046073	-	4070*	7189*	39846	120813	93537	273889	105372*	159425	119510	72557	577805	472060
51	COMPENSATION OF OFFICERS	40109	-	801*	1149*	5019	6041	5399	11780	2212*	2362	2211	476	1559	1100
52	REPAIRS	25483	-	25*	75*	111	367	237*	1583	1008*	848	1106	138	6818	13167
53	BAD DEBTS	6911	-	25*	100*	325	505	517*	1389	744*	731	542	724	783	526
54	RENT PAID ON BUSINESS PROPERTY	29191	-	201*	350*	615	1770	711*	3218	1459*	3148	1637	1025	13835	1222
55	TAXES PAID	47609	-	175*	175*	1051	2463	1957	6748	2780*	4182	3402	2196	10320	12160
56	INTEREST PAID	13035	-	100*	25*	188	916	796*	1821	405*	1063	1529	2011	2090	2091
57	CONTRIBUTIONS OR GIFTS	1526	-	(5)*	(5)*	24	50	111	264	237*	261	108	59	412	-
58	AMORTIZATION	302	-	(5)*	-	(5)*	37*	137*	11*	-	5	102	3	7	-
59	DEPRECIATION	58910	-	125*	75*	788	2162	2186	6205	2735*	3349	4010	3382	14324	19569
60	DEPLETION	7044*	-	-	-	-	-	-	(5)*	2617*	8	-	333	554	3532
61	ADVERTISING	45139	-	50*	1398*	543	1197	2194	6051	2847*	8653	3753	881	15594	1978
62	PENSION, PROF SH., ANNUITY PLANS	24085	-	-	175*	389*	1031	141*	2210	1172*	1309	1476	1339	2951	11892
63	OTHER EMPLOYEE BENEFIT PLANS	7373	-	-	-	51*	364*	278*	787	718*	684	503	61	2452	1475
64	NET LOSS, NONCAPITAL ASSETS	181	-	-	25*	(5)*	37*	-	15*	13	2	1	71	17	-
65	OTHER DEDUCTIONS	416939	-	852*	8810*	10703	23510	20742	69814	23030*	45451	31980	19276	120368	42403
66	TOTAL RECEIPTS LESS DEDUCTIONS	234477	-	150*	675*	2942	13008	6812	25988	15874*	18053	15158	10895	53052	71870
67	CONSTR TAX INC FM REL FOR CORP(1)	3941	-	-	-	-	-	-	-	-	-	-	-	827	3114
68	NET INCOME (2)	237740	-	150*	675*	2942	12984	6812	25927	15838*	17818	15137	10895	53868	74694
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	230227	-	150	675	2942	9110	6625	22475	15838	17818	15137	10895	53868	74694
70	STATUTORY SPECIAL DEDS., TOTAL	13001	-	75	500	137	3074	477	756	132	1140	2074	1799	1371	1466
71	NET OPERATING LOSS CARRYFRD.	7505	-	75	500	137	2913	5	424	104	662	1802	883	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5496	-	-	-	-	161	472	332	28	478	272	916	1371	1466
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	217352	-	75*	175*	2805	6035	6147*	21723	15706*	16802	13062	9096	52498	73228
76	INCOME TAX (BEF CREDITS): TOT(3)	100913	-	(5)*	50*	679	2067	2213*	9846	7440*	7842	6249	4358	25213	34956
77	TAX RECOMP PRIOR YEAR INV. CR.	87	-	-	-	-	(5)*	12*	17	(5)*	9	(5)	1	27	21
78	INVESTMENT CREDIT	3382	-	(5)*	(5)*	36*	73	75*	271	122*	212	343	90	944	1216
79	FOREIGN TAX CREDIT	6238	-	-	-	-	-	-	52*	42*	140	265	(5)	1260	4479
80	NET INCOME AFTER TAX	140209	-	150*	625*	2299	10990	4674	16352	8520*	10188	9231	6627	29599	40954
81	PAYMENTS ON DECLAR. OF EST TAX	43029	-	-	-	-	-	-	2088	4057*	4121	2395	2545	10823	17000
82	FORM 1120-S NET INCOME	7513*	-	-	-	-	3874*	187*	3452*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74315	-	25*	100*	75*	1168*	473*	5735	1843*	4230	3577	2802	16305	37982
84	CORPORATION'S OWN STOCK	795*	-	-	-	94	-	286*	-	177*	238	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	56972	-	75*	50*	654*	2350	1467	4026	2007*	7163	5384	1425	14080	18291
86	INVESTMENT QUALIFIED FOR CREDIT	49208	-	50*	50*	566*	1930	1210*	3617	1769*	2894	4900	1376	13480	17366
87	TENTATIVE INVESTMENT CREDIT	3421	-	(5)*	(5)*	36*	134	75*	254	122*	201	343	96	944	1216
88	INVESTMENT CREDIT CARRYFORWARD	227	-	25*	-	12*	100*	-	36*	-	11	-	43	-	-
89	UNUSED INVESTMENT CREDIT	264	-	25*	-	12*	161*	(5)	17*	-	-	-	49	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2870

Mfg.: Chemicals & allied products: Fertilizers & other agricultural chemicals

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	645	24*	25*	75*	127	174	153	46	7*	5	6	2	-	1
2	FORM 1120-S	27*	-	-	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1106286	-	324*	5292*	19984	64238	100409	79670	49167*	63647	216468	124498	-	362589
4	CASH	62304	-	(5)*	200*	625	4298	7519	6667	2145*	3656	2499	4304	-	30389
5	NOTES AND ACCOUNTS RECEIVABLE	255022	-	324*	973*	4820	24443	41583	33961	11859*	11480	29671	18501	-	77407
6	LESS: ALLOWANCE FOR BAD DEBTS	4023	-	-	25*	99*	62*	552*	730	40*	145	323	572	-	1475
7	INVENTORIES	173826	-	-	1198*	6542	18643	23682	17446	7304*	11770	25961	21059	-	40221
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2649	-	-	-	-	-	-	-	-	2000	649	-	-	-
9	STATE AND LOCAL	373*	-	-	-	-	373*	-	-	-	-	-	-	-	-
10	NOT STATED	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
11	OTHER CURRENT ASSETS	24568	-	-	50*	299*	1156*	390*	613	916*	2957	7606	501	-	10080
12	LOANS TO STOCKHOLDERS	389*	-	-	-	50*	124*	215*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	110208	-	-	(5)*	-	807*	5120	2087	3851*	1250	11722	10099	-	75272
15	DEPRECIABLE ASSETS	699790	-	-	3320*	9411	26157	49577	34147	40660*	81181	196070	72861	-	186406
16	LESS: ACCUM DEPRECIATION	291667	-	-	725*	2468*	13141	28661	18200	20421*	32252	62865	35004	-	77930
17	DEPLETABLE ASSETS	30130	-	-	-	-	-	-	-	10	-	-	-	-	30120
18	LESS: ACCUM DEPLETION	9935	-	-	-	-	-	-	-	-	-	-	-	-	9935
19	LAND	13706	-	-	200*	362*	1131*	955	3067	686*	875	2820	1578	-	2032
20	INTANGIBLE ASSETS (AMORTIZABLE)	789	-	-	(5)*	248*	12*	62*	191*	234	42	-	-	-	-
21	LESS: ACCUM AMORTIZATION	429	-	-	(5)*	248*	12*	37*	52*	40	40	-	-	-	-
22	OTHER ASSETS	38544	-	-	101*	442*	309	556	473	1961	871	2658	31171	-	2
23	TOTAL LIABILITIES	1106286	-	324*	5292*	19984	64238	100409	79670	49167*	83647	216468	124498	-	362589
24	ACCOUNTS PAYABLE	124597	-	75*	1223*	8110*	18095	20741	16001	5202*	4184	14064	10242	-	26660
25	MORT.: NOTES: BONDS UNDER 1 YR.	65113	-	-	400*	1284*	5018	13505	7276	6170*	5417	5001	20312	-	730
26	OTHER CURRENT LIABILITIES	54827	-	-	50*	454*	3812	5512	4447	708*	4457	11131	6015	-	18241
27	LOANS FROM STOCKHOLDERS	55996	-	-	549*	646*	981*	-	-	-	500	48320	5000	-	-
28	MORT.: NOTES: BONDS OVER 1 YR.	296636	-	-	998*	2998*	4795*	10353	7671	11570*	39364	55961	30561	-	132365
29	OTHER LIABILITIES	31275	-	-	51*	239*	138	1446	467	242*	3681	15999	2246	-	6766
30	CAPITAL STOCK: PREFERRED	28610	-	-	-	-	-	3850*	4*	2051*	252	5844	6776	-	9833
31	CAPITAL STOCK: COMMON	124802	-	25*	1497*	4379	10880	12079	14649	14508*	7720	23185	4266	-	31614
32	PAID-IN OR CAPITAL SURPLUS	72978	-	499*	150*	364*	1217*	2360*	1851*	6386*	9247	1369	12315	-	37220
33	RETAINED EARNINGS: APPROP.	1432*	-	-	-	25	-	-	402*	905*	-	-	100	-	-
34	RETAINED EARNINGS: UNAPPROP.	253743	-	-275*	374*	2218	19302	33394	27055	1431*	8825	35594	26665	-	99160
35	LESS: COST OF TREASURY STOCK	3723*	-	-	-	733*	-	2831*	153*	6	-	-	-	-	-
36	TOTAL RECEIPTS	1197794	49*	300*	9812*	30609	174093	176858	153558	52524*	66259	141875	100804	-	291053
37	BUSINESS RECEIPTS	1178632	-	250*	9735*	30472	172005	173952	151730	51270*	63760	137386	98936	-	289136
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	47*	-	-	-	-	12*	-	8*	2*	-	25	-	-	-
39	STATE AND LOCAL	23*	-	-	-	-	12*	-	-	2*	-	3	-	-	6
40	OTHER INTEREST	3663	(5)*	-	(5)*	12*	422*	664	289	67*	224	309	770	-	906
41	RENTS	1296	-	-	25*	12*	136*	224*	153	4*	68	496	176	-	2
42	ROYALTIES	287	-	-	-	-	-	-	26*	-	59	88	-	-	114
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1524	-	-	-	-	112*	46*	234*	26*	-	1097	9	-	-
45	NET GAIN: NONCAPITAL ASSETS	103	-	-	25*	(5)*	37*	1	22	-	(5)	3	15	-	-
46	DIVIDENDS: DOMESTIC CORPS	991	-	-	-	-	(5)*	261*	8*	20*	-	83	561	-	58
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11222	49*	50*	27*	113*	1357	1710	1082	1133*	2148	2385	337	-	831
49	TOTAL DEDUCTIONS	1143375	49*	225*	9262*	28923	169175	169096	146396	51820*	59563	131679	97129	-	280058
50	COST OF SALES AND OPERATIONS	872929	-	125*	6714*	22680	147351	141587	120163	43194*	35274	94172	74760	-	186909
51	COMPENSATION OF OFFICERS	13942	-	-	425*	1127*	3167	4397	2088	339*	293	602	535	-	969
52	REPAIRS	25716	(5)*	-	75*	119*	708*	1101	1117	38*	2130	1662	3432	-	15314
53	BAD DEBTS	4931	-	-	(5)*	136*	260	1235	670	93	95	106	100	-	2236
54	RENT PAID ON BUSINESS PROPERTY	6715	(5)*	25*	50*	285*	1254	613	556	87	652	1163	1074	-	956
55	TAXES PAID	15864	24*	(5)*	125*	306	1977	1856	1987	770*	1269	1242	1192	-	5116
56	INTEREST PAID	20521	-	-	125*	288*	696	1463	861	841*	2268	5213	2810	-	5956
57	CONTRIBUTIONS OR GIFTS	501	-	-	(5)*	(5)*	36*	52	60	2*	14	60	42	-	235
58	AMORTIZATION	558	-	-	(5)*	(5)*	(5)*	12*	2*	2	1	388	(5)	-	153
59	DEPRECIATION	47176	-	-	450*	756	2334	3631	2723	2508*	7862	13820	5095	-	7997
60	DEPLETION	9386	-	-	-	-	-	-	-	-	-	-	-	-	9386
61	ADVERTISING	4769	(5)*	-	50*	267	845	645	1030	51	541	750	590	-	-
62	PENSION: PROF SH.:ANNUITY PLANS	3589	-	-	-	-	124*	285*	455	183*	125	444	194	-	1779
63	OTHER EMPLOYEE BENEFIT PLANS	1000	-	-	-	(5)*	147*	61*	103	12*	72	62	76	-	467
64	NET LOSS: NONCAPITAL ASSETS	187	-	-	-	(5)*	-	-	33*	1	1	2	-	-	150
65	OTHER DEDUCTIONS	115591	25*	75*	1248*	2959	10276	12158	14548	3699*	8946	11993	7229	-	42435
66	TOTAL RECEIPTS LESS DEDUCTIONS	54419	-	75*	550*	1686	4918	7762	7162	704*	6696	10196	3675	-	10995
67	CONSTR TAX INC FM REL FOR CORP(1)	2	-	-	-	-	-	-	-	-	-	-	-	-	2
68	NET INCOME (2)	54398	(5)*	75*	550*	1686	4906	7762	7162	702*	6696	10193	3675	-	10991
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	53951	(5)	75	550	1239	4906	7762	7162	702	6696	10193	3675	-	10991
70	STATUTORY SPECIAL DEDS.: TOTAL	6411	-	75	75	447	633	219	272	43	1042	3079	477	-	49
71	NET OPERATING LOSS CARRYFRD.	5498	-	75	75	447	633	8	264	25	1042	2929	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	834	-	-	-	-	(5)	211	8	18	-	71	477	-	49
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	79	-	-	-	-	-	-	-	-	-	79	-	-	-
75	INCOME SUBJECT TO TAX	47526	(5)*	-	475*	779*	4274	7543	6890	659*	5654	7112	3198	-	10942
76	INCOME TAX (BEF CREDITS): TOT(3).	20571	(5)*	-	100*	178*	1602	2787	3006	299*	2694	3135	1523	-	5247
77	TAX RECOMP PRIOR YEAR INV. CR.	35	-	-	(5)*	-	25*	(5)*	4*	2*	(5)	2	2	-	-
78	INVESTMENT CREDIT	3092	-	-	50*	36*	24	104	105	46*	144	870	383	-	1330
79	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-	-
80	NET INCOME AFTER TAX	36919	(5)*	75*	500*	1544	3328	5079	4261	449*	4146	7928	2535	-	7074
81	PAYMENTS ON DECLAR. OF EST TAX	5066	-	-	-	-	-	-	195*	64*	543	2124	419	-	1719
82	FORM 1120-S NET INCOME	447*	-	-	-	447*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12714	-	-	-	177*	397*	777*	784*	143*	609	-	1884	-	7943
84	CORPORATION'S OWN STOCK	790*	-	-	-	-	-	484*	-	-	306	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	37658	-	-	230*	940*	1566	1904	2139	1041*	2197	10570	4884	-	12167
86	INVESTMENT QUALIFIED FOR CREDIT	34561	-	-	250*	701*	969	1492	1683	908*	2165	10497	4555	-	11341
87	TENTATIVE INVESTMENT CREDIT	2348	-	-	(5)*	48*	49	104	113	63*	152	706	319	-	794
88	INVESTMENT CREDIT CARRYFORWARD.	10831	-	-	25*	37*	12*	-	22*	19	2097	4409	106	-	4104
89	UNUSED INVESTMENT CREDIT	10112	-	-	(5)*	49*	37*	-	30*	36*	2105	4245	42	-	3568

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2898

Mfg.: Chemicals & allied products: Miscellaneous chemical products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1446	1	461	252	206	176	204	106	10*	16	5	4	4	1
2	FORM 1120-S	162*	-	108*	27*	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2297933	-	11787	18318	35553	59170	139165	194120	66717*	235671	191949	261334	558064	526085
4	CASH	167530	-	2819	2615	4929	13809	23090	19751	13168*	15838	9423	8090	31805	22193
5	NOTES AND ACCOUNTS RECEIVABLE	463554	-	3310	3584	10473	17308	45720	52281	13973*	36112	40198	47165	79414	114016
6	LESS: ALLOWANCE FOR BAD DEBTS	8245	-	36*	100*	113*	521*	596	878	186*	477	2348	903	1092	995
7	INVENTORIES	448478	-	2210	4503	6247	10572	23518	41272	14890*	75716	36404	54012	85405	93729
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36974	-	-	-	62*	1205*	2497*	11310*	864*	4377	1009	10484	95	5071
9	STATE AND LOCAL	13662*	-	-	-	-	-	-	155*	3930*	1712	-	3236	35	4594
10	NOT STATED	1730*	-	-	-	-	-	1374*	356*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	31925	-	44*	541*	868*	621	2633	4574	1559*	1947	2944	7469	8690	35
12	LOANS TO STOCKHOLDERS	6472*	-	300*	100*	2898*	136*	-	22*	-	-	-	3016	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3981	-	-	-	-	-	-	-	-	-	-	-	-	3981
14	OTHER INVESTMENTS	246450	-	583*	1108*	823*	1280*	7072	9785	3606*	19233	11510	31779	115630	44041
15	DEPRECIABLE ASSETS	1592455	-	5183	8511	14646	23382	51215	88298	35597*	154413	121905	165346	421593	502366
16	LESS: ACCUM DEPRECIATION	820671	-	3294	4312	7185	12199	22769	43623	23365*	86204	50192	79569	205164	282795
17	DEPLETABLE ASSETS	8222	-	-	-	-	-	-	-	159*	-	-	-	8063	-
18	LESS: ACCUM DEPLETION	1499	-	-	-	-	-	-	-	-	-	-	-	1499	-
19	LAND	54212	-	124*	75*	1499*	2000*	1230*	4554	2086*	6972	14871	7537	4388	8876
20	INTANGIBLE ASSETS (AMORTIZABLE)	12190	-	23*	-	13*	173*	354*	4243*	18*	24	100	555	6133	454
21	LESS: ACCUM AMORTIZATION	5781	-	9*	-	(5)*	74*	77*	2858*	18*	7	77	528	2033	100
22	OTHER ASSETS	46294	-	530	1693*	393	1478*	3904	4878	436*	6015	6202	3545	6601	10619
23	TOTAL LIABILITIES	2297933	-	11787	18318	35553	59170	139165	194120	66717*	235671	191949	261334	558064	526085
24	ACCOUNTS PAYABLE	214118	-	2137	3208*	6658	11402	23454	24562	3332*	21516	17698	23993	31627	44531
25	MORT., NOTES, BONDS UNDER 1 YR.	88435	-	358*	1273*	578*	3013*	8548	6830	2939*	11184	8067	7818	6267	31560
26	OTHER CURRENT LIABILITIES	155247	-	391	1478	3604	4352	11309	14809	4292*	16424	15495	25814	27670	29609
27	LOANS FROM STOCKHOLDERS	7872	-	546*	1273*	1529*	1343*	539*	1242*	-	1400	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	274158	-	590*	2470*	3568*	7508*	3485*	15629	2198*	16917	28282	20688	109894	62929
29	OTHER LIABILITIES	77151	-	273	851*	116*	450*	3766	4847	391*	6104	7896	593	23185	28979
30	CAPITAL STOCK, PREFERRED	54515	-	-	-	932*	311*	693	1476*	3586*	9389	-	31253	6734	141
31	CAPITAL STOCK, COMMON	234913	-	4732	3632	5594	9104	32657	25731	8373*	39601	14596	10726	59838	20329
32	PAID-IN OR CAPITAL SURPLUS	195687	-	349*	-	1901*	1485*	155*	11917	10658*	15925	50085	33310	21152	48750
33	RETAINED EARNINGS, APPROP.	12975	-	1	-	-	-	368*	1649*	1251*	2093	-	325	100	7188
34	RETAINED EARNINGS, UNAPPROP.	1003128	-	2577	4533	11675	21991	55321	87153	32022*	97022	53636	109305	275044	252849
35	LESS: COST OF TREASURY STOCK	20266	-	167*	100*	602*	1789*	1130*	1725*	2325*	1904	3806	2491	3447	780
36	TOTAL RECEIPTS	3492539	95	24474	51142	100081	153454	481177	346125	83351*	318342	267914	429871	588190	648323
37	BUSINESS RECEIPTS	3428965	94	24327	50088	98947	150156	478754	340757	79798*	311383	264413	419813	570111	640324
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1237	-	-	-	(5)*	49*	99*	361	47	169	31	459	4	18
39	STATE AND LOCAL	355	-	-	-	-	-	-	6*	78*	50	(5)	122	1	98
40	OTHER INTEREST	7902	-	35*	(5)*	163*	148*	367	536	309*	611	751	763	2655	1564
41	RENTS	3397	-	42*	-	255*	170*	520*	279	198*	465	487	204	573	204
42	ROYALTIES	10841	-	-	-	-	49*	166*	1152	915*	351	745	1329	4348	1786
43	NET S-T CAP GAIN LESS L-T LOSS	390	-	-	-	-	-	(5)	(5)*	6*	33	-	351	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8281	-	8	-	-	24*	17*	238	467*	1906	174	612	4133	702
45	NET GAIN, NONCAPITAL ASSETS	1037	-	-	24*	20*	(5)*	224*	32	74	4	11	104	544	-
46	DIVIDENDS, DOMESTIC CORPS	2569	-	-	(5)*	(5)*	(5)*	115*	174*	2*	904	83	11	224	1056
47	DIVIDENDS, FOREIGN CORPS	8366	-	-	-	-	-	4	252*	-	1285	5	2490	3318	1012
48	OTHER RECEIPTS	19199	1	62	1030*	696	2858	911	2338	1457*	1181	1214	3613	2279	1559
49	TOTAL DEDUCTIONS	3172260	77	23059	47311	93270	146852	462477	313437	73398*	277626	247251	373941	555374	558187
50	COST OF SALES AND OPERATIONS	2129526	37	14394	30497	69240	107243	350996	222435	50847*	201234	146094	223495	349754	363260
51	COMPENSATION OF OFFICERS	64356	4	3332	5524	6562	8709	14797	10110	1442*	3682	2634	2381	2937	2242
52	REPAIRS	55342	-	37*	369*	334*	586	903	1839	225*	5922	3266	4998	11102	25761
53	BAD DEBTS	3353	-	34*	54*	114*	174*	455	688	106*	390	334	510	460	34
54	RENT PAID ON BUSINESS PROPERTY	27875	1	672	1167*	1012	1445	2462	2422	336*	1789	2779	1839	3720	8231
55	TAXES PAID	69635	1	504	897	1276	2270	8831	6067	2201*	6988	6938	6892	11931	14839
56	INTEREST PAID	17535	(5)	59	353*	317	603	386	1570	328*	1502	2507	1411	5946	2553
57	CONTRIBUTIONS OR GIFTS	3647	(5)	3*	21*	26*	37	151	520	104*	281	135	1390	604	375
58	AMORTIZATION	353	-	7*	(5)*	1*	(5)*	101*	26	(5)	2	6	63	71	76
59	DEPRECIATION	108422	(5)	591	715	1584	2292	3343	6929	2181*	9776	8766	11734	28107	32404
60	DEPLETION	9125	-	-	-	-	-	-	-	-	-	1749	-	7329	47
61	ADVERTISING	58965	3	99	527*	1441	1545	2075	5079	1134*	1767	7909	24850	7749	4787
62	PENSION, PROF SH., ANNUITY PLANS	45565	-	100*	439*	621*	571*	6513	2559	708*	2848	2629	5747	6091	16739
63	OTHER EMPLOYEE BENEFIT PLANS	11974	-	80*	25*	241*	198*	3798	1101	613*	1409	1261	751	2118	379
64	NET LOSS, NONCAPITAL ASSETS	1444	-	-	-	14*	-	31*	101	3	3	19	1136	137	-
65	OTHER DEDUCTIONS	565143	31	3147	6723	10487	21179	67635	51991	13170*	40033	60225	86744	117318	86460
66	TOTAL RECEIPTS LESS DEDUCTIONS	320279	18	1415	3831	6811	6602	18700	32688	9953*	40716	20663	55930	32816	90136
67	CONSTR TAX INC FM REL FOR CORP(1)	13741	-	-	-	-	-	1	159*	-	1602	2807	2159	4877	2136
68	NET INCOME (2)	333665	18	1415	3831	6811	6602	18701	32841	9875*	42268	23470	57967	37692	92174
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	329822	18	957	1500	5757	6602	18701	32841	9875	42268	23470	57967	37692	92174
70	STATUTORY SPECIAL DEDS., TOTAL	10010	-	27	550	1032	(5)	2838	700	2	1632	1310	9	307	1603
71	NET OPERATING LOSS CARRYFRD	6928	-	27	550	1032	-	2737	552	-	790	1240	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2261	-	-	(5)	(5)	(5)	101	148	2	842	70	9	191	898
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	821	-	-	-	-	-	-	-	-	-	-	-	116	705
75	INCOME SUBJECT TO TAX	319769	18	905	950*	4713	6601	15861	32131	9875*	40637	22163	57958	37385	90572
76	INCOME TAX (BEF CREDITS), TOT(3)	147808	4	201	175*	1439	2364	6586	14768	4602*	18982	10577	27765	16974	43371
77	TAX RECOMP PRIOR YEAR INV. CR.	299	-	-	-	(5)*	37*	37*	4	28*	6	12	108	3	64
78	INVESTMENT CREDIT	9324	(5)	(5)*	25*	110	101	536	347	125*	825	722	903	1123	4507
79	FOREIGN TAX CREDIT	11753	-	-	-	-	-	14*	262*	91*	1492	1588	2858	3892	1556
80	NET INCOME AFTER TAX	195181	14	1214	3681	5482	4339	12651	18420	5398*	24111	13615	31105	21841	53310
81	PAYMENTS ON DECLAR. OF EST TAX	60793	-	-	-	-	-	1329*	3134	2264*	9061	4031	13865	6785	20324
82	FORM 1120-S NET INCOME	3843*	-	458*	2331*	1054*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	73544	-	199*	2583*	348*	249*	1132*	4661	1583*	8076	5681	14426	12988	21618
84	CORPORATION'S OWN STOCK	3208*	-	-	-	-	373*	1031*	-	-	485	1319	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	149761	(5)	244*	1906*	1851	1895	4595	5077	2144*	10806	10569	13885	29657	67132
86	INVESTMENT QUALIFIED FOR CREDIT	137573	(5)	26*	1673*	1376	1539	3858	4512	1781*	10191	8526	12896	27011	64184
87	TENTATIVE INVESTMENT CREDIT	9602	(5)	(5)*	100*	98	101	275	309	125*	713	597	903	1888	4493
08	INVESTMENT CREDIT CARRYFORWARD	959	-	-	(5)*	13*	(5)*	286*	254*	-	163	194	-	35	14
89	UNUSED INVESTMENT CREDIT	1211	-	-	50*	-	-	25*	216	-	51	69	-	800	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2899

Mfg.: Chemicals & allied products: Chemicals & allied products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	37	-	-	1	12*	12*	-	4*	2*	1	-	1	2	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2257171	-	-	92	1875*	3502*	-	5775*	10832*	14795	-	73031	244263	1903006
4	CASH	59623	-	-	39	25*	2409*	-	469*	1228*	1173	-	3180	7988	43112
5	NOTES AND ACCOUNTS RECEIVABLE	390317	-	-	50	745*	410*	-	1425*	2084*	2620	-	15724	24184	343075
6	LESS: ALLOWANCE FOR BAD DEBTS	5055	-	-	-	-	-	-	-	32*	-	-	125	395	4503
7	INVENTORIES	322095	-	-	-	646*	396*	-	1439*	2392*	2607	-	15966	60254	238195
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3556	-	-	-	-	-	-	-	589*	-	-	-	1977	990
9	STATE AND LOCAL	1074	-	-	-	-	-	-	-	-	-	-	-	1066	8
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	35254	-	-	-	12*	-	-	68*	573*	-	-	1290	16726	16583
12	LOANS TO STOCKHOLDERS	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	457	-	-	-	-	-	-	-	-	-	-	457	-	-
14	OTHER INVESTMENTS	268492	-	-	-	-	-	-	62*	8*	-	-	14649	24856	228917
15	DEPRECIABLE ASSETS	2155769	-	-	194	671*	161*	-	3345*	5865*	7538	-	21724	182858	1933413
16	LESS: ACCUM DEPRECIATION	1135205	-	-	191	435*	87*	-	1112*	2229*	-	-	8898	87259	1034994
17	DEPLETABLE ASSETS	32726	-	-	-	-	-	-	-	-	-	-	-	2781	29945
18	LESS: ACCUM DEPLETION	9406	-	-	-	-	-	-	-	-	-	-	-	779	8627
19	LAND	38702	-	-	-	-	-	-	2*	354*	263	-	-	2952	35131
20	INTANGIBLE ASSETS (AMORTIZABLE)	20784	-	-	-	-	-	-	-	-	-	-	-	1847	18937
21	LESS: ACCUM AMORTIZATION	6518	-	-	-	-	-	-	-	-	-	-	-	1338	5180
22	OTHER ASSETS	84444	-	-	-	149*	13*	-	77*	-	594	-	9064	6545	68002
23	TOTAL LIABILITIES	2257171	-	-	92	1875*	3502*	-	5775*	10832*	14795	-	73031	244263	1903006
24	ACCOUNTS PAYABLE	221291	-	-	32	509*	384*	-	1005*	1083*	1399	-	5246	13921	197712
25	MORT., NOTES, BONDS UNDER 1 YR.	8830	-	-	-	50*	-	-	237*	-	2000	-	1434	3521	1588
26	OTHER CURRENT LIABILITIES	88680	-	-	55	87*	820*	-	280*	1296*	635	-	3869	23181	58457
27	LOANS FROM STOCKHOLDERS	32437	-	-	-	137*	-	-	-	-	-	-	-	32300	-
28	MORT., NOTES, BONDS OVER 1 YR.	497937	-	-	-	25*	-	-	1365*	-	-	-	14500	45855	436192
29	OTHER LIABILITIES	16213	-	-	-	11*	-	-	136*	1*	1	-	1303	9725	5036
30	CAPITAL STOCK, PREFERRED	12478	-	-	1	-	-	-	131*	-	-	-	-	3113	9233
31	CAPITAL STOCK, COMMON	403383	-	-	(5)	50*	224*	-	573*	2798*	2397	-	10482	19444	367415
32	PAID-IN OR CAPITAL SURPLUS	78781	-	-	-	-	-	-	-	1234*	1017	-	4778	17608	54144
33	RETAINED EARNINGS, APPROP	154728	-	-	-	-	-	-	-	-	-	-	-	-	154728
34	RETAINED EARNINGS, UNAPPROP	768233	-	-	4	1006*	2074*	-	2048*	4470*	7377	-	34332	77676	639246
35	LESS: COST OF TREASURY STOCK	25820	-	-	-	-	-	-	-	50*	31	-	2913	2081	20745
36	TOTAL RECEIPTS	2364483	-	-	316	4359*	3664*	-	12183*	23544*	25483	-	99525	281267	1914142
37	BUSINESS RECEIPTS	2294368	-	-	-	4359*	3664*	-	12148*	23368*	25429	-	95980	277493	1851927
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	850	-	-	-	-	-	-	-	26*	-	-	193	7	624
39	STATE AND LOCAL	26	-	-	-	-	-	-	-	-	-	-	12	-	14
40	OTHER INTEREST	6885	-	-	-	(5)*	(5)*	-	-	30*	43	-	370	1532	4910
41	RENTS	3657	-	-	-	-	-	-	(5)*	-	4	-	54	16	3583
42	ROYALTIES	5907	-	-	316	-	-	-	-	24*	-	-	-	377	5190
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7279	-	-	-	-	-	-	-	16*	4	-	286	177	6796
45	NET GAIN, NONCAPITAL ASSETS	1015	-	-	-	-	-	-	2*	-	1	-	2	264	746
46	DIVIDENDS, DOMESTIC CORPS	7718	-	-	-	-	-	-	-	-	-	-	-	121	7597
47	DIVIDENDS, FOREIGN CORPS	11206	-	-	-	-	-	-	-	-	-	-	-	178	11028
48	OTHER RECEIPTS	25572	-	-	-	-	-	-	33*	80*	2	-	2628	1102	21727
49	TOTAL DEDUCTIONS	2057700	-	-	193	4272*	3130*	-	11556*	20443*	23720	-	87427	242966	1663993
50	COST OF SALES AND OPERATIONS	1152163	-	-	-	2124*	2149*	-	8777*	15787*	18837	-	32154	110349	961986
51	COMPENSATION OF OFFICERS	7643	-	-	-	435*	696*	-	205*	637*	149	-	858	1889	2774
52	REPAIRS	93618	-	-	-	-	-	-	16*	52*	772	-	87	4676	88015
53	BAD DEBTS	2644	-	-	-	(5)*	-	-	74*	32*	4	-	30	63	2441
54	RENT PAID ON BUSINESS PROPERTY	28490	-	-	(5)	149*	50*	-	-	-	49	-	899	3182	24161
55	TAXES PAID	67848	-	-	2	99*	62*	-	201*	364*	680	-	2665	23942	39833
56	INTEREST PAID	26421	-	-	-	12*	(5)*	-	56*	-	104	-	770	3769	21710
57	CONTRIBUTIONS OR GIFTS	7938	-	-	-	(5)*	(5)*	-	2*	16*	3	-	389	484	7044
58	AMORTIZATION	236	-	-	-	-	-	-	-	(5)*	-	-	31	140	65
59	DEPRECIATION	111775	-	-	190	87*	25*	-	320*	201*	963	-	1158	10999	97832
60	DEPLETION	15093	-	-	-	-	-	-	-	-	-	-	-	219	14874
61	ADVERTISING	143209	-	-	-	50*	-	-	20*	454*	33	-	18182	12054	112416
62	PENSION, PROF SH., ANNUITY PLANS	25772	-	-	-	-	-	-	68*	428*	170	-	-	2831	22275
63	OTHER EMPLOYEE BENEFIT PLANS	11794	-	-	-	-	-	-	18*	92*	227	-	454	1381	9622
64	NET LOSS, NONCAPITAL ASSETS	100	-	-	-	-	-	-	4*	-	-	-	-	96	-
65	OTHER DEDUCTIONS	362956	-	-	1	1316*	148*	-	1795*	2380*	1729	-	29750	66892	258945
66	TOTAL RECEIPTS LESS DEDUCTIONS	306783	-	-	123	87*	534*	-	627*	3101*	1763	-	12098	38301	250149
67	CONSTR TAX INC FM REL FOR CORP(1)	10512	-	-	-	-	-	-	-	-	-	-	3639	43	6830
68	NET INCOME (2)	317269	-	-	123	87*	534*	-	627*	3101*	1763	-	15725	38344	256965
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	317269	-	-	123	87	534	-	627	3101	1763	-	15725	38344	256965
70	STATUTORY SPECIAL DEDS., TOTAL	7744	-	-	-	-	-	-	-	-	-	-	-	103	7641
71	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	7177	-	-	-	-	-	-	-	-	-	-	-	103	7074
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	567	-	-	-	-	-	-	-	-	-	-	-	-	567
75	INCOME SUBJECT TO TAX	309525	-	-	123	87*	534*	-	627*	3101*	1763	-	15724	38242	249324
76	INCOME TAX (BEF CREDITS), TOT(3)	146932	-	-	53	25*	199*	-	276*	1475*	839	-	7481	18313	118271
77	TAX RECOMP PRIOR YEAR INV. CR.	187	-	-	-	-	-	-	2*	(5)*	(5)	-	4	9	172
78	INVESTMENT CREDIT	8227	-	-	-	(5)*	(5)*	-	24*	18*	37	-	118	738	7292
79	FOREIGN TAX CREDIT	13446	-	-	-	-	-	-	-	-	-	-	2450	129	10867
80	NET INCOME AFTER TAX	178564	-	-	70	62*	335*	-	375*	1644*	961	-	8362	20769	145986
81	PAYMENTS ON DECLAR. OF EST TAX	69303	-	-	-	-	-	-	36*	856*	611	-	4144	6631	57025
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	117031	-	-	69	-	-	-	-	894*	581	-	7199	4503	103785
84	CORPORATION'S OWN STOCK	26785	-	-	-	-	-	-	-	-	-	-	-	-	26785
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	123634	-	-	-	62*	12*	-	346*	255*	925	-	2293	10715	109026
86	INVESTMENT QUALIFIED FOR CREDIT	117589	-	-	-	37*	12*	-	346*	255*	533	-	1688	10549	104169
87	TENTATIVE INVESTMENT CREDIT	8227	-	-	-	(5)*	(5)*	-	24*	18*	37	-	118	738	7292
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2911

Mfg.: Petroleum refining & related industries: Pet-oleum refining, without extraction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	104	2*	-	-	12*	37*	14*	18	5*	11	1	4	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	555203	-	-	-	2745*	13475*	7967*	44492	43898*	160086	28937	253603	-	-
4	CASH	52762	-	-	-	62*	112*	22*	3316*	3848*	15685	11898	17819	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	101098	-	-	-	484*	4943*	4160*	9679	10388*	32898	5346	33200	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	948	-	-	-	-	-	99*	122*	226*	416	-	85	-	-
7	INVENTORIES	82973	-	-	-	1602*	1204*	3083*	5765*	14508*	25734	4227	26850	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10784	-	-	-	-	-	-	261*	-	-	-	10523	-	-
9	STATE AND LOCAL	9578	-	-	-	-	-	-	-	-	-	-	9578	-	-
10	NOT STATED	378	-	-	-	-	-	-	378	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10666	-	-	-	-	87*	82*	294*	238*	3231	-	6734	-	-
12	LOANS TO STOCKHOLDERS	1709	-	-	-	(5)*	-	-	70*	171*	1468	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2	-	-	-	-	-	-	-	2	-	-	-	-	-
14	OTHER INVESTMENTS	10757	-	-	-	161*	12*	-	3603*	1201*	3740	-	2040	-	-
15	DEPRECIABLE ASSETS	532539	-	-	-	484*	11451*	3220*	34177	25708*	194402	26859	236238	-	-
16	LESS: ACCUM DEPRECIATION	306481	-	-	-	87*	4819*	2621*	17516	14832*	130345	20930	115331	-	-
17	DEPLETABLE ASSETS	29269	-	-	-	-	-	-	44*	12	-	1	29212	-	-
18	LESS: ACCUM DEPLETION	17408	-	-	-	-	-	-	22*	7	-	(5)	17379	-	-
19	LAND	23502	-	-	-	-	460*	(5)*	4145*	1870*	8641	716	7670	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1384	-	-	-	25*	-	-	5*	75	247	-	1032	-	-
21	LESS: ACCUM AMORTIZATION	348	-	-	-	12*	-	-	4*	49	99	-	184	-	-
22	OTHER ASSETS	12987	-	-	-	26*	25*	120*	419*	991	4900	820	5686	-	-
23	TOTAL LIABILITIES	555203	-	-	-	2745*	13475*	7967*	44492	43898*	160086	28937	253603	-	-
24	ACCOUNTS PAYABLE	105600	-	-	-	236*	3588*	1924*	11777	6666*	27323	17241	36845	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	24955	-	-	-	509*	808*	1010*	3151*	2990*	12794	-	3693	-	-
26	OTHER CURRENT LIABILITIES	34071	-	-	-	397*	2298*	878*	2416*	1868*	12476	381	13357	-	-
27	LOANS FROM STOCKHOLDERS	11435*	-	-	-	-	460*	4720*	964	-	5291	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	130132	-	-	-	-	2683*	807*	10272*	2802*	53473	-	60095	-	-
29	OTHER LIABILITIES	26173	-	-	-	13*	260*	-	1322*	1177*	1802	109	21490	-	-
30	CAPITAL STOCK, PREFERRED	1010	-	-	-	-	-	-	16*	-	994	-	-	-	-
31	CAPITAL STOCK, COMMON	45329	-	-	-	397*	696*	285*	3168	7776*	14088	2	18917	-	-
32	PAID-IN OR CAPITAL SURPLUS	25917	-	-	-	435*	-	-	106*	-	3749	1376	20251	-	-
33	RETAINED EARNINGS, APPROP.	464*	-	-	-	-	-	-	-	464*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	150683	-	-	-	795*	2682*	-1657*	11527	20155*	28096	9828	79257	-	-
35	LESS: COST OF TREASURY STOCK	566*	-	-	-	37*	-	-	227*	-	-	-	302	-	-
36	TOTAL RECEIPTS	925502	2749*	-	-	3751*	24506*	43146*	89649	83150*	311652	82379	284520	-	-
37	BUSINESS RECEIPTS	915772	2714*	-	-	3751*	24493*	43041*	87360	82785*	309846	82335	279447	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	348	16*	-	-	-	-	-	14*	-	-	-	318	-	-
39	STATE AND LOCAL	310	-	-	-	-	-	-	7	-	-	-	303	-	-
40	OTHER INTEREST	1299	10*	-	-	(5)*	-	37*	58*	65*	179	-	950	-	-
41	RENTS	843	-	-	-	(5)*	-	-	351*	27*	409	-	56	-	-
42	ROYALTIES	14*	-	-	-	-	-	(5)*	14*	(5)	-	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	607*	-	-	-	-	-	-	418*	14*	120	6	49	-	-
45	NET GAIN, NONCAPITAL ASSETS	105	-	-	-	(5)*	-	-	26*	8*	26	7	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	250	-	-	-	-	-	-	150	38*	3	-	59	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5954	9*	-	-	(5)*	13*	68*	1251*	213*	1069	31	3300	-	-
49	TOTAL DEDUCTIONS	859765	2508*	-	-	3031*	23761*	42126*	85085	74872*	292339	80649	255394	-	-
50	COST OF SALES AND OPERATIONS	746080	2314*	-	-	1925*	16941*	38996*	74484	63386*	256769	77829	213436	-	-
51	COMPENSATION OF OFFICERS	4864	56*	-	-	199*	410*	159*	1093*	811*	1048	138	950	-	-
52	REPAIRS	10645	4*	-	-	(5)*	547*	273*	674*	144	1963	-	7040	-	-
53	BAD DEBTS	405	-	-	-	25*	-	-	56*	42*	202	-	80	-	-
54	RENT PAID ON BUSINESS PROPERTY	3148	-	-	-	99*	49*	(5)*	184*	276*	1460	-	1080	-	-
55	TAXES PAID	10506	14*	-	-	75*	212*	234*	660	1070*	3765	293	4183	-	-
56	INTEREST PAID	6228	-	-	-	12*	223*	169*	604*	225*	2502	15	2478	-	-
57	CONTRIBUTIONS OR GIFTS	221	2*	-	-	-	-	4*	45*	88*	32	28	22	-	-
58	AMORTIZATION	20	-	-	-	(5)*	-	-	(5)*	19	1	-	(5)	-	-
59	DEPRECIATION	26805	32*	-	-	62*	832*	102*	1778	1575*	10376	1114	10934	-	-
60	DEPLETION	1159	-	-	-	-	-	-	4*	(5)*	38	(5)	1120	-	-
61	ADVERTISING	2011	8*	-	-	25*	75*	36*	28*	1164*	541	-	134	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2670	-	-	-	-	-	-	193*	591*	398	238	1250	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	811	2*	-	-	-	-	-	29*	130	554	-	96	-	-
64	NET LOSS, NONCAPITAL ASSETS	45	-	-	-	-	-	-	(5)	2*	34	-	9	-	-
65	OTHER DEDUCTIONS	44147	76*	-	-	609*	4472*	2153*	5253	5349*	12659	994	12582	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	65737	241*	-	-	720*	745*	1020*	4564	8278*	19313	1730	29126	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	65427	241*	-	-	720*	745*	1020*	4557	8278*	19313	1730	28823	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	65427	241	-	-	720	745	1020	4557	8278	19313	1730	28823	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4493	-	-	-	-	-	919	586	46	2887	-	55	-	-
71	NET OPERATING LOSS CARRYFRD.	2588	-	-	-	-	-	919	459	14	1191	-	5	-	-
72	DIVIDENDS RECEIVED DEDUCTION	212	-	-	-	-	-	-	127	32	3	-	50	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1693	-	-	-	-	-	-	-	-	1693	-	-	-	-
75	INCOME SUBJECT TO TAX	60940	241*	-	-	720*	745*	101*	3981*	8231*	16424	1730	28767	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	28692	103*	-	-	261*	212*	34*	1751*	3917*	7812	823	13779	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	33	-	-	-	(5)*	-	-	12*	(5)	14	1	6	-	-
78	INVESTMENT CREDIT	1041	(5)*	-	-	25*	25*	2*	128*	102*	244	12	503	-	-
79	FOREIGN TAX CREDIT	1943	-	-	-	-	-	-	-	30*	1904	-	9	-	-
80	NET INCOME AFTER TAX	37776	138*	-	-	484*	558*	988*	2934	4463*	11745	919	15547	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	10427	-	-	-	-	-	-	417*	2235*	1201	481	6093	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	9029	26*	-	-	-	-	-	186*	776*	3507	750	3784	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	34384	12*	-	-	286*	112*	32*	1505*	1539*	3175	234	27489	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	23335	12*	-	-	286*	50*	32*	1277*	1419*	2833	168	17258	-	-
87	TENTATIVE INVESTMENT CREDIT	1632	(5)*	-	-	25*	(5)*	2*	89*	99*	198	12	1207	-	-
88	INVESTMENT CREDIT CARRYFORWARD	688	-	-	-	-	25*	-	541*	4	111	-	7	-	-
89	UNUSED INVESTMENT CREDIT	1276*	-	-	-	-	-	-	500	-	65	-	711	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2912

Mfg. Petroleum refining & related industries: Integrated petroleum refining & extraction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	130	1	27*	25*	-	13*	-	19	4*	1	10	3	4	23
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	57055679	-	1322*	1597*	-	5975*	-	56802	32792*	19879	371348	207760	686177	55672027
4	CASH	1621752	-	3*	150*	-	39*	-	5877	1761*	877	35629	38122	27958	1511336
5	NOTES AND ACCOUNTS RECEIVABLE	9538867	-	1316*	599*	-	4349*	-	7329	4004*	1820	69269	25278	80164	9344739
6	LESS: ALLOWANCE FOR BAD DEBTS	136858	-	-	-	-	-	-	275*	34*	-	1271	-	1332	133946
7	INVENTORIES	3904512	-	-	-	-	99*	-	9111*	2840*	4711	68184	35494	59392	3724681
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	973584	-	-	-	-	-	-	-	-	-	2007	9	3768	967800
9	STATE AND LOCAL	216332	-	-	-	-	-	-	-	-	-	-	-	-	216332
10	NOT STATED	102953	-	-	-	-	-	-	1286*	-	-	-	-	-	101667
11	OTHER CURRENT ASSETS	1151574	-	3*	-	-	12*	-	4456*	127*	152	2556	5269	2765	1136234
12	LOANS TO STOCKHOLDERS	11407	-	-	-	-	-	-	-	-	-	-	-	-	11407
13	MORTGAGE AND REAL ESTATE LOANS	36177	-	-	-	-	-	-	12*	-	-	-	-	-	36165
14	OTHER INVESTMENTS	10310537	-	-	-	-	301	-	9970*	683*	6912	19811	1896	140587	10130377
15	DEPRECIABLE ASSETS	46412562	-	979*	973*	-	4021*	-	36357*	15364*	10693	257807	143115	437818	45505435
16	LESS: ACCUM DEPRECIATION	24179776	-	979*	225*	-	3750*	-	19550*	5202*	5742	138400	55825	179065	23771038
17	DEPLETABLE ASSETS	6584948	-	-	-	-	67	-	971*	15528*	-	61798	57919	174546	6274119
18	LESS: ACCUM DEPLETION	3090212	-	-	-	-	32	-	504*	3351*	-	35642	52989	80959	2916735
19	LAND	1824243	-	-	-	-	832*	-	450*	597*	419	10618	9021	13503	1788803
20	INTANGIBLE ASSETS (AMORTIZABLE)	2369798	-	-	-	-	-	-	173*	62*	-	22344	-	-	2347219
21	LESS: ACCUM AMORTIZATION	1894552	-	-	-	-	-	-	70*	20*	-	7642	-	-	1886820
22	OTHER ASSETS	1297831	-	-	100*	-	37	-	1209	433*	37	4280	451	7032	1284252
23	TOTAL LIABILITIES	57055679	-	1322*	1597*	-	5975*	-	56802	32792*	19879	371348	207760	686177	55672027
24	ACCOUNTS PAYABLE	4534006	-	39*	175*	-	930*	-	7197	3606*	4351	50150	28900	62744	4375914
25	MORT., NOTES: BONDS UNDER 1 YR.	962650	-	-	399*	-	105*	-	2696*	898*	131	30377	4822	22493	900729
26	OTHER CURRENT LIABILITIES	2118358	-	-	-	-	162*	-	3740*	1170*	1363	21078	15525	22303	2053017
27	LOANS FROM STOCKHOLDERS	1568*	-	-	624*	-	-	-	714*	-	-	-	-	-	230
28	MORT., NOTES: BONDS OVER 1 YR.	7676471	-	-	-	-	458*	-	15467*	9405*	28	71436	18671	181985	7379021
29	OTHER LIABILITIES	1855456	-	-	74*	-	1	-	411*	8*	-	15266	1253	37837	1800606
30	CAPITAL STOCK: PREFERRED	391933	-	-	-	-	-	-	358*	5732*	-	4822	-	21768	359253
31	CAPITAL STOCK: COMMON	9341118	-	27*	125*	-	226*	-	6329	587*	4000	65371	9779	21865	9232809
32	PAID-IN OR CAPITAL SURPLUS	7756851	-	-	-	-	7	-	905*	3620*	160	20857	10212	197864	7523226
33	RETAINED EARNINGS: APPROP.	788150	-	-	-	-	-	-	-	-	-	1353	-	-	786797
34	RETAINED EARNINGS: UNAPPROP.	22093376	-	1256*	200*	-	4086*	-	18985	7766*	9846	98178	118623	117336	21717100
35	LESS: COST OF TREASURY STOCK	464258	-	-	-	-	-	-	-	-	-	7540	25	18	456675
36	TOTAL RECEIPTS	52370740	59224	994*	3545*	-	8447*	-	78721	34400*	31824	567822	306957	548427	50730379
37	BUSINESS RECEIPTS	48687265	54528	994*	3519*	-	8411*	-	75951	33768*	30868	553733	298243	526630	47100620
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	56963	-	-	-	-	(5)	-	21*	-	56	205	2	79	56600
39	STATE AND LOCAL	5514	-	-	-	-	-	-	-	-	-	-	-	-	5514
40	OTHER INTEREST	218423	118	-	-	-	5	-	142*	48*	85	979	717	2701	213628
41	RENTS	416925	257	-	(5)*	-	-	-	44*	241*	12	4894	5241	800	405436
42	ROYALTIES	123253	3916	-	-	-	-	-	215*	18*	-	313	433	13204	105154
43	NET S-T CAP GAIN LESS L-T LOSS	6127	-	-	-	-	-	-	-	-	-	-	-	-	6127
44	NET L-T CAP GAIN LESS S-T LOSS	425293	6	-	-	-	-	-	90*	4*	1	1174	290	1032	422696
45	NET GAIN: NONCAPITAL ASSETS	41583	1	-	-	-	-	-	(5)*	-	14	10	636	48	40874
46	DIVIDENDS: DOMESTIC CORPS	600895	-	-	-	-	31	-	509*	-	501	506	110	323	598915
47	DIVIDENDS: FOREIGN CORPS	450957	-	-	-	-	-	-	409*	-	-	-	-	-	450548
48	OTHER RECEIPTS	1337542	398	-	26*	-	(5)	-	1340*	321*	287	6008	1285	3610	1324267
49	TOTAL DEDUCTIONS	48783733	57758	901*	3121*	-	7979*	-	66399	32334*	30149	531483	284581	527386	47241642
50	COST OF SALES AND OPERATIONS	32227580	50010	833*	1198*	-	6639*	-	55344	26202*	26129	445575	206216	392760	31016674
51	COMPENSATION OF OFFICERS	64904	30	-	524*	-	186*	-	383*	396*	210	2260	1024	1560	58331
52	REPAIRS	734140	581	-	25*	-	-	-	259*	14*	327	3787	1050	4644	723453
53	BAD DEBTS	82686	121	-	-	-	-	-	60*	44*	13	1844	260	981	79363
54	RENT PAID ON BUSINESS PROPERTY	763765	1815	-	150*	-	-	-	542*	136*	-	5252	7170	9917	738783
55	TAXES PAID	2992193	642	18*	100*	-	89*	-	809*	343*	386	6791	6684	8129	2968202
56	INTEREST PAID	395572	775	-	50*	-	37*	-	604*	756*	23	5102	1172	11303	375750
57	CONTRIBUTIONS OR GIFTS	27439	1	-	(5)*	-	-	-	10*	2*	20	123	18	99	27166
58	AMORTIZATION	7455	-	-	(5)*	-	-	-	2*	2*	-	5	752	29	6665
59	DEPRECIATION	2091333	1088	-	150*	-	226*	-	2132*	1262*	551	14797	8113	21483	2041531
60	DEPLETION	2353828	631	-	-	-	6	-	2256*	1549*	4	5132	6522	12002	2325726
61	ADVERTISING	269205	92	-	75*	-	-	-	128*	62*	45	4343	7936	2648	253876
62	PENSION: PROF SH.: ANNUITY PLANS	324332	107	-	-	-	-	-	10*	50*	88	1627	1004	1545	319901
63	OTHER EMPLOYEE BENEFIT PLANS	118632	-	-	-	-	-	-	70*	-	73	968	56	107	117358
64	NET LOSS: NONCAPITAL ASSETS	2093	-	-	-	-	-	-	18*	-	-	73	-	-	2002
65	OTHER DEDUCTIONS	6328576	1865	50*	849*	-	796*	-	3772	1516*	2280	33804	36604	60179	6186861
66	TOTAL RECEIPTS LESS DEDUCTIONS	3587007	1466	93*	424*	-	468*	-	12322	2066*	1675	36339	22376	21041	3488737
67	CONSTR TAX INC FM REL FOR CORP(1)	123901	-	-	-	-	-	-	-	-	-	17	-	-	123884
68	NET INCOME (2)	3705394	1466	93*	424*	-	468*	-	12322	2066*	1675	36356	22376	21041	3607107
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3705301	1466	-	424	-	468	-	12322	2066	1675	36356	22376	21041	3607107
70	STATUTORY SPECIAL DEDS.: TOTAL	656557	-	-	250	-	26	-	1616	223	426	1544	2855	6580	643037
71	NET OPERATING LOSS CARRYFRD.	13753	-	-	250	-	-	-	277	223	-	929	2761	5950	3363
72	DIVIDENDS RECEIVED DEDUCTION	510769	-	-	-	-	26	-	432	-	426	429	94	275	509087
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	132035	-	-	-	-	-	-	907	-	-	186	-	355	130587
75	INCOME SUBJECT TO TAX	3048760	1466	-	175*	-	447*	-	10711*	1843*	1250	34812	19521	14462	2964073
76	INCOME TAX (BEF CREDITS): TOT(3)	1366926	696	-	50*	-	137*	-	5033*	874*	595	16409	9326	6739	1327067
77	TAX RECOMP PRIOR YEAR INV. CR.	1680	-	-	-	-	-	-	(5)*	-	(5)	15	-	-	1665
78	INVESTMENT CREDIT	130246	192	-	50*	-	(5)*	-	136*	22*	52	825	1193	1511	126265
79	FOREIGN TAX CREDIT	699261	3	-	-	-	-	-	3371*	-	-	181	-	430	695276
80	NET INCOME AFTER TAX	2468714	962	93*	424*	-	331*	-	7425	1214*	1132	20772	14243	15813	2406305
81	PAYMENTS ON DECLAR. OF EST TAX	238106	1600	-	-	-	-	-	327*	374*	75	8140	5194	1646	220750
82	FORM 1120-S NET INCOME	93*	-	93*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2322484	-	74*	(5)*	-	-	-	2845*	318*	320	4964	4337	13268	2296358
84	CORPORATION'S OWN STOCK	291830	-	-	-	-	-	-	-	-	-	1764	-	-	290066
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2381208	6551	-	324*	-	25*	-	1969*	489*	767	22233	17466	23737	2307647
86	INVESTMENT QUALIFIED FOR CREDIT	2241725	5812	-	250*	-	12*	-	1818*	471*	743	16806	17046	22929	2175838
87	TENTATIVE INVESTMENT CREDIT	156928	407	-	25*	-	(5)*	-	126*	34*	52	1177	1194	1605	152308
88	INVESTMENT CREDIT CARRYFORWARD	174014	1170	-	50*	-	-	-	50*	72*	-	1041	1059	3312	167260
89	UNUSED INVESTMENT CREDIT	200671	1385	-	-	-	(5)	-	40*	84*	-	1393	1060	3406	193303

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2998

Mfg.: Petroleum refining & related industries: Miscellaneous petroleum & coal products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	543	-	-	100*	87*	100*	162	83	5*	2	2	1	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	820574	-	-	6964*	17114*	35114*	116465	159345	29612*	25508	61177	77729	-	291546
4	CASH	76505	-	-	698*	2594*	4600*	17621	18707	1439	3552	11391	3322	-	12581
5	NOTES AND ACCOUNTS RECEIVABLE	187347	-	-	2771*	3205*	7314*	32884	40388	7714*	4743	23309	13438	-	51581
6	LESS: ALLOWANCE FOR BAD DEBTS	7658	-	-	-	12*	83*	336*	1275	472*	17	170	824	-	4469
7	INVENTORIES	114657	-	-	250*	2532*	3403*	13507	21707	4548*	6445	4696	20143	-	37426
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12296	-	-	-	-	-	-	7856*	-	1930	-	-	-	2510
9	STATE AND LOCAL	80*	-	-	-	-	-	-	80*	-	-	-	-	-	-
10	NOT STATED	228*	-	-	-	-	-	-	224*	4*	-	-	-	-	-
11	OTHER CURRENT ASSETS	7489	-	-	(5)*	335*	319*	1073	3565	1589*	254	354	-	-	-
12	LOANS TO STOCKHOLDERS	1953*	-	-	-	-	261*	-	919*	543*	230	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1016*	-	-	-	-	35	981*	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	80302	-	-	-	12*	1095*	3706*	13078	3173*	1489	3842	23456	-	30451
15	DEPRECIABLE ASSETS	630136	-	-	6340*	15153*	47513*	84581	97359	16239	10336	38098	44641	-	269876
16	LESS: ACCUM DEPRECIATION	328569	-	-	3369*	7874*	30114*	44637	50379	7994	3899	22864	27958	-	129481
17	DEPLETABLE ASSETS	10091	-	-	-	-	-	25	866*	101*	-	-	63	-	9036
18	LESS: ACCUM DEPLETION	2377*	-	-	-	-	-	6	458*	82*	-	-	(5)	-	1831
19	LAND	24312	-	-	-	957*	397*	6833*	5383	1506	350	2184	898	-	5804
20	INTANGIBLE ASSETS (AMORTIZABLE)	813	-	-	-	186*	124*	12*	145*	-	46	-	-	-	300
21	LESS: ACCUM AMORTIZATION	367	-	-	-	75*	50*	12*	139*	-	8	-	-	-	83
22	OTHER ASSETS	12320	-	-	274*	101*	300*	233	1319	1304	57	337	550	-	7845
23	TOTAL LIABILITIES	820574	-	-	6964*	17114*	35114*	116465	159345	29612*	25508	61177	77729	-	291546
24	ACCOUNTS PAYABLE	90451	-	-	3369*	2434*	4931*	14296	17173	3617*	6321	16480	7019	-	14811
25	MORT., NOTES, BONDS UNDER 1 YR.	28125	-	-	449*	484*	2705*	13808	4944	3844	713	-	15	-	1163
26	OTHER CURRENT LIABILITIES	54375	-	-	(5)*	1181*	2150*	7139	12213	2382*	888	2733	5938	-	19751
27	LOANS FROM STOCKHOLDERS	3370	-	-	-	758*	286*	509*	1764*	-	-	-	-	-	53
28	MORT., NOTES, BONDS OVER 1 YR.	109721	-	-	474*	2793*	6348*	21170	12775	1704	1728	-	19015	-	43714
29	OTHER LIABILITIES	40995	-	-	27*	36*	498*	1566	6611	259	392	11	-	-	31595
30	CAPITAL STOCK, PREFERRED	35115	-	-	-	-	-	398*	1704*	668	1567	-	-	-	30778
31	CAPITAL STOCK, COMMON	132653	-	-	923*	1864*	4416*	12929	25052	6705*	1206	6680	10250	-	62628
32	PAID-IN OR CAPITAL SURPLUS	12339	-	-	125*	87*	1277*	1179*	6453	337	1306	462	218	-	895
33	RETAINED EARNINGS, APPROP.	4411*	-	-	-	-	-	2844*	434*	-	-	-	-	-	1133
34	RETAINED EARNINGS, UNAPPROP.	317843	-	-	1597*	7477*	13037*	41335	76234	10508*	12187	35011	35274	-	85183
35	LESS: COST OF TREASURY STOCK	8824	-	-	(5)*	-	534*	708*	6012	412	800	200	-	-	158
36	TOTAL RECEIPTS	1273497	-	-	14228*	38806*	119911*	216016	316935	46634*	42523	84184	86520	-	307740
37	BUSINESS RECEIPTS	1225840	-	-	14078*	38452*	116704*	213632	310358	44040*	42141	82306	79526	-	284603
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	603	-	-	-	-	-	-	325*	-	74	-	202	-	2
39	STATE AND LOCAL	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
40	OTHER INTEREST	1648	-	-	25*	25*	7	127*	442	100*	59	80	-	-	783
41	RENTS	4309	-	-	100*	49*	2037*	1064*	666	248	(5)	28	4	-	113
42	ROYALTIES	831	-	-	-	-	174*	75*	78*	8*	130	-	34	-	332
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19082	-	-	-	-	714*	273*	68	453	-	81	1827	-	15666
45	NET GAIN, NONCAPITAL ASSETS	1970	-	-	-	12*	(5)	12*	66	192	-	-	353	-	1335
46	DIVIDENDS, DOMESTIC CORPS	2028	-	-	-	-	(5)*	25*	517*	151*	7	-	1319	-	9
47	DIVIDENDS, FOREIGN CORPS	416	-	-	-	-	-	-	(5)*	94*	92	-	225	-	5
48	OTHER RECEIPTS	16746	-	-	25*	268*	275*	808	4391	1348*	20	1689	3030	-	4892
49	TOTAL DEDUCTIONS	1180632	-	-	13928*	36199*	114200*	202120	292642	43048*	36980	78238	80773	-	282504
50	COST OF SALES AND OPERATIONS	865595	-	-	11657*	27100*	90110*	158614	224342	21041*	28504	65938	55390	-	182899
51	COMPENSATION OF OFFICERS	23948	-	-	100*	1776*	3263*	6032	7972	1473*	503	370	1335	-	1124
52	REPAIRS	27938	-	-	150*	807*	397*	2658*	1820	66*	314	994	3696	-	17036
53	BAD DEBTS	4747	-	-	-	99*	143*	153*	1107	345*	34	62	-	-	2804
54	RENT PAID ON BUSINESS PROPERTY	14512	-	-	75*	173*	6550*	1674	1724	178*	82	65	480	-	3511
55	TAXES PAID	25606	-	-	300*	943*	1962*	3548	4939	844*	764	1536	1669	-	9101
56	INTEREST PAID	8101	-	-	175*	260*	580*	1356	1263	392	128	1	1103	-	2843
57	CONTRIBUTIONS OR GIFTS	725	-	-	-	12*	61*	125*	261	26*	107	-	58	-	75
58	AMORTIZATION	27*	-	-	-	12*	-	(5)*	(5)*	13	2	-	-	-	-
59	DEPRECIATION	42401	-	-	774*	1141*	4427*	7656	6738	750	671	1801	1681	-	16762
60	DEPLETION	4573	-	-	-	-	149*	236*	142*	4*	-	-	129	-	3913
61	ADVERTISING	7887	-	-	25*	62*	419*	462	1918	1523	336	109	255	-	2778
62	PENSION, PROF SH., ANNUITY PLANS	7462	-	-	-	37*	310*	608*	1725	693*	535	-	394	-	3160
63	OTHER EMPLOYEE BENEFIT PLANS	4950	-	-	-	49*	502*	459*	698	218*	169	-	297	-	2564
64	NET LOSS, NONCAPITAL ASSETS	83	-	-	-	-	-	(5)*	32*	51*	-	-	-	-	-
65	OTHER DEDUCTIONS	142077	-	-	672*	3728*	5327*	1853[illegible]	37967	15431*	4831	7362	14286	-	33934
66	TOTAL RECEIPTS LESS DEDUCTIONS	92865	-	-	300*	2607*	5711*	13896	24293	3586*	5543	5946	5747	-	25236
67	CONSTR TAX INC FM REL FOR CORP(1)	3548*	-	-	-	-	-	211*	-	37	103	-	-	-	3
68	NET INCOME (2)	93195	-	-	300*	2607*	5711*	14107	24269	3623*	5646	5946	5747	-	25239
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	93195	-	-	300	2607	5711	14107	24269	3623	5646	5946	5747	-	25239
70	STATUTORY SPECIAL DEDS., TOTAL	3412	-	-	-	-	913	61	520	616	6	-	1289	-	7
71	NET OPERATING LOSS CARRYFRD.	1535	-	-	-	-	913	49	84	489	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1877	-	-	-	-	(5)	12	436	127	6	-	1289	-	7
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	89763	-	-	300*	2607*	4798*	14033	23745	3005*	5640	5946	4458	-	25231
76	INCOME TAX (BEF CREDITS), TOT(3).	36730	-	-	50*	931*	1751*	5849	10939	1316*	2694	2826	1713	-	8661
77	TAX RECOMP PRIOR YEAR INV. CR.	219	-	-	-	(5)*	50*	(5)*	9	(5)	-	-	-	-	160
78	INVESTMENT CREDIT	2689	-	-	50*	86*	174*	297	541	24*	123	81	161	-	1152
79	FOREIGN TAX CREDIT	558	-	-	-	-	-	137*	54*	69*	114	-	149	-	35
80	NET INCOME AFTER TAX	59154	-	-	300*	1762*	4134*	8555	13871	2331*	3075	3201	4195	-	17730
81	PAYMENTS ON DECLAR. OF EST TAX	8277	-	-	-	-	-	-	3448	454*	1045	1404	742	-	1184
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15584	-	-	(5)*	(5)*	-	2894*	3377	426*	679	-	658	-	7550
84	CORPORATION'S OWN STOCK	417	-	-	-	-	-	-	-	-	417	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42510	-	-	(5)*	2335*	4354*	9079	8847	822*	2621	1279	2458	-	10715
86	INVESTMENT QUALIFIED FOR CREDIT	37271	-	-	(5)*	2124*	3332*	7534	8018	663	1769	1163	2303	-	10365
87	TENTATIVE INVESTMENT CREDIT	2603	-	-	(5)*	147*	223*	534	561	47*	123	81	161	-	726
88	INVESTMENT CREDIT CARRYFORWARD.	1195	-	-	200*	210*	87*	2	220*	50	-	-	-	-	426
89	UNUSED INVESTMENT CREDIT	1095	-	-	150*	259*	136*	239	238*	73	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3010

Mfg.: Rubber & miscellaneous plastics products: Tires & inner tubes

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	74	-	-	-	-	37*	12*	6*	5*	1	3	2	3	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5045594	-	-	-	-	12842*	10656*	14422*	34633*	21905	109617	107756	468167	4265596
4	CASH	140559	-	-	-	-	893*	385*	1758*	1297*	475	4537	2826	8207	120181
5	NOTES AND ACCOUNTS RECEIVABLE	1462782	-	-	-	-	5738*	6061*	3062*	11738*	1832	37173	48245	100685	1248248
6	LESS: ALLOWANCE FOR BAD DEBTS	26687	-	-	-	-	150*	62*	10*	188*	73	1160	1368	1308	22368
7	INVENTORIES	1363840	-	-	-	-	4260*	2298*	3067*	10585*	2737	32796	29400	138038	1140659
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2237	-	-	-	-	-	-	-	-	-	-	-	18	2219
9	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	5	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13725	-	-	-	-	87*	37*	188*	32	127	723	285	8212	4034
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	590586	-	-	-	-	174*	199*	864*	4889*	12529	9353	1690	56493	504395
15	DEPRECIABLE ASSETS	3208111	-	-	-	-	3639*	3465*	11324*	12787*	8403	43447	61451	293113	2770482
16	LESS: ACCUM DEPRECIATION	1772594	-	-	-	-	1912*	1751*	6464*	6851*	4346	19768	36809	149729	1544964
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	22605	-	-	-	-	-	-	412*	82	206	186	647	3934	17138
20	INTANGIBLE ASSETS (AMORTIZABLE)	1691	-	-	-	-	-	-	-	101	-	11	2	1577	-
21	LESS: ACCUM AMORTIZATION	1044	-	-	-	-	-	-	-	9	-	3	2	1030	-
22	OTHER ASSETS	39728	-	-	-	-	63*	24*	221*	170*	15	2322	1389	9952	25572
23	TOTAL LIABILITIES	5045594	-	-	-	-	12842*	10656*	14422*	34633*	21905	109617	107756	468167	4265596
24	ACCOUNTS PAYABLE	388545	-	-	-	-	3887*	1390*	1694*	1377*	933	19608	23830	31740	304086
25	MORT., NOTES, BONDS UNDER 1 YR	256414	-	-	-	-	882*	1677*	331*	1711*	2175	10551	2595	19884	216608
26	OTHER CURRENT LIABILITIES	546586	-	-	-	-	1826*	1403*	1441*	2470*	1321	6578	8014	36718	486815
27	LOANS FROM STOCKHOLDERS	725*	-	-	-	-	273*	-	-	-	-	-	-	452	-
28	MORT., NOTES, BONDS OVER 1 YR	908526	-	-	-	-	869*	311*	1622*	4496*	7898	21446	16568	45613	809703
29	OTHER LIABILITIES	162583	-	-	-	-	274*	-	3*	11*	370	1724	1248	63007	95946
30	CAPITAL STOCK, PREFERRED	88985	-	-	-	-	-	-	-	1813	-	4138	-	-	83034
31	CAPITAL STOCK, COMMON	307434	-	-	-	-	1267*	559*	1548*	626*	615	8765	21913	26704	245437
32	PAID-IN OR CAPITAL SURPLUS	403728	-	-	-	-	-	-	211*	460	2249	15392	10579	24214	350623
33	RETAINED EARNINGS, APPROP	29234	-	-	-	-	-	-	-	-	-	584	-	3934	24716
34	RETAINED EARNINGS, UNAPPROP	1959058	-	-	-	-	3564*	5316*	7572*	21669*	6955	20832	23097	220006	1650047
35	LESS: COST OF TREASURY STOCK	6224	-	-	-	-	-	-	-	-	611	1	88	4105	1419
36	TOTAL RECEIPTS	6502224	-	-	-	-	58224*	24952*	28715*	40815*	24019	176548	171968	577442	5399511
37	BUSINESS RECEIPTS	6327694	-	-	-	-	57952*	24902*	28585*	39075*	23527	175044	170616	564631	5243362
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	155	-	-	-	-	-	-	2*	-	2	-	-	9	142
39	STATE AND LOCAL	8	-	-	-	-	-	-	-	-	-	5	-	3	-
40	OTHER INTEREST	10845	-	-	-	-	(5)*	(5)*	28*	99*	114	144	114	1107	9239
41	RENTS	3398	-	-	-	-	-	-	10*	-	2	8	80	676	2622
42	ROYALTIES	10916	-	-	-	-	12*	-	4*	-	-	-	1	74	10825
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	8180	-	-	-	-	-	12*	46*	12	2	(5)	84	5556	2468
45	NET GAIN, NONCAPITAL ASSETS	4191	-	-	-	-	186*	12*	12*	6*	(5)	2	5	3497	471
46	DIVIDENDS, DOMESTIC CORPS	12599	-	-	-	-	-	-	-	6*	5	206	278	674	11430
47	DIVIDENDS, FOREIGN CORPS	52956	-	-	-	-	-	-	-	-	-	-	20	-	52936
48	OTHER RECEIPTS	71275	-	-	-	-	74*	26*	28*	1617*	367	1139	770	1208	66046
49	TOTAL DEDUCTIONS	6024153	-	-	-	-	56970*	22543*	26739*	37323*	20812	167520	167684	532582	4991980
50	COST OF SALES AND OPERATIONS	4142206	-	-	-	-	44277*	15736*	20781*	30749*	14140	111593	128440	357211	3419279
51	COMPENSATION OF OFFICERS	13176	-	-	-	-	1826*	522*	692*	500*	378	1202	722	1861	5473
52	REPAIRS	111524	-	-	-	-	484*	211*	414*	189	421	2063	636	6598	100508
53	BAD DEBTS	20551	-	-	-	-	75*	50*	18*	50	17	679	853	1769	17040
54	RENT PAID ON BUSINESS PROPERTY	67960	-	-	-	-	795*	385*	110*	185	76	2801	1252	6444	55912
55	TAXES PAID	288211	-	-	-	-	1800*	199*	717*	555*	2129	25035	12175	23905	221696
56	INTEREST PAID	52046	-	-	-	-	349*	75*	118*	336*	458	1749	1247	3172	44542
57	CONTRIBUTIONS OR GIFTS	5576	-	-	-	-	12*	75*	74*	42*	25	74	81	576	4617
58	AMORTIZATION	28	-	-	-	-	-	-	-	(5)	-	2	25	-	1
59	DEPRECIATION	215039	-	-	-	-	695*	484*	745*	806*	550	3694	3449	21753	182863
60	DEPLETION	217	-	-	-	-	-	-	-	-	152	-	(5)	-	65
61	ADVERTISING	135815	-	-	-	-	99*	335*	56*	222*	-	2311	1825	9035	121932
62	PENSION, PROF SH.,ANNUITY PLANS	82327	-	-	-	-	186*	-	436*	243*	103	811	954	7750	71844
63	OTHER EMPLOYEE BENEFIT PLANS	45026	-	-	-	-	596*	-	-	252*	128	672	2142	3359	37877
64	NET LOSS, NONCAPITAL ASSETS	52	-	-	-	-	-	-	-	17	-	16	19	-	-
65	OTHER DEDUCTIONS	844399	-	-	-	-	5776*	4471*	2578*	3177*	2235	14818	13864	89149	708331
66	TOTAL RECEIPTS LESS DEDUCTIONS	478071	-	-	-	-	1254*	2409*	1976*	3492*	3207	9028	4284	44860	407561
67	CONSTR TAX INC FM REL FOR CORP(1)	17283	-	-	-	-	-	-	-	-	-	-	7	-	17276
68	NET INCOME (2)	495346	-	-	-	-	1254*	2409*	1976*	3492*	3207	9023	4291	44857	424837
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	495346	-	-	-	-	1254	2409	1976	3492	3207	9023	4291	44857	424837
70	STATUTORY SPECIAL DEDS., TOTAL	13831	-	-	-	-	-	-	-	762	4	789	922	842	10512
71	NET OPERATING LOSS CARRYFRD	1772	-	-	-	-	-	-	-	-	-	614	686	214	258
72	DIVIDENDS RECEIVED DEDUCTION	11249	-	-	-	-	-	-	-	6	4	175	236	574	10254
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	810	-	-	-	-	-	-	-	756	-	-	-	54	-
75	INCOME SUBJECT TO TAX	481708	-	-	-	-	1254*	2409*	1976*	2730*	3202	8234	3561	44017	414325
76	INCOME TAX (BEF CREDITS), TOT(3)	229916	-	-	-	-	497*	1081*	904*	1277*	1532	3954	1705	19895	198671
77	TAX RECOMP PRIOR YEAR INV. CR.	565	-	-	-	-	99*	(5)*	2*	-	(5)	13	2	56	393
78	INVESTMENT CREDIT	17941	-	-	-	-	12*	62*	42*	43*	50	329	395	1355	15653
79	FOREIGN TAX CREDIT	35469	-	-	-	-	-	-	-	533*	-	-	-	27	34909
80	NET INCOME AFTER TAX	283771	-	-	-	-	769*	1390*	1114*	2258*	1725	5398	2981	26317	241819
81	PAYMENTS ON DECLAR. OF EST TAX	102042	-	-	-	-	-	-	352*	343*	935	2043	-	10181	88188
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	150138	-	-	-	-	199*	-	251*	2652*	1000	2380	1041	3821	139094
84	CORPORATION'S OWN STOCK	472*	-	-	-	-	-	472*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	283700	-	-	-	-	348*	919*	643*	685*	795	6681	4926	23163	245540
86	INVESTMENT QUALIFIED FOR CREDIT	255893	-	-	-	-	273*	807*	619*	572*	713	5889	4281	19264	223475
87	TENTATIVE INVESTMENT CREDIT	17908	-	-	-	-	12*	62*	42*	39*	50	412	299	1349	15643
88	INVESTMENT CREDIT CARRYFORWARD	353	-	-	-	-	-	-	-	9	-	-	328	6	10
89	UNUSED INVESTMENT CREDIT	320	-	-	-	-	-	-	-	8	-	83	232	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3020

Mfg.: Rubber & miscellaneous plastics products: Rubber products, except tires & inner tubes

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	716	-	100*	76*	152	99*	126	116	28	13	1	4	-	1
2	FORM 1120-S	27*	-	-	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1382767	-	3620*	4261*	22273	37708*	82872	271883	181810	189688	39207	254932	-	294513
4	CASH	92918	-	1124*	255*	2648	5178*	9300	27458	14364	8568	1014	12742	-	10267
5	NOTES AND ACCOUNTS RECEIVABLE	283157	-	725*	1030*	6715	14036*	20070	61109	40149	39472	9272	64080	-	26499
6	LESS: ALLOWANCE FOR BAD DEBTS	5615	-	25*	1	99*	249*	186*	1264	566	638	140	1543	-	904
7	INVENTORIES	291088	-	774*	851*	5824	7962*	16133	58623	42478	54857	5309	72113	-	26164
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12641	-	-	-	-	-	124*	3891*	1767*	6859	-	-	-	-
9	STATE AND LOCAL	2845*	-	-	-	-	-	-	428*	657*	1760	-	-	-	-
10	NOT STATED	9343*	-	-	-	-	-	-	920*	8428*	-	-	-	-	-
11	OTHER CURRENT ASSETS	18034	-	(5)*	1	176*	607*	1445*	4806	2461	2232	135	3341	-	2830
12	LOANS TO STOCKHOLDERS	561*	-	-	-	50*	236*	103*	14*	-	-	158	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2440	-	-	-	-	-	-	30*	-	-	-	-	-	2410
14	OTHER INVESTMENTS	253428	-	75*	50*	79*	336*	4220*	27063	8425	9695	13597	26153	-	163735
15	DEPRECIABLE ASSETS	687146	-	2471*	2946*	11108	21375*	54785	156898	95887	115680	19216	146672	-	60103
16	LESS: ACCUM DEPRECIATION	327815	-	1623*	1622*	5236	13078*	28568	76634	36287	54026	11452	75891	-	23398
17	DEPLETABLE ASSETS	70	-	-	-	-	-	-	-	-	70	-	-	-	-
18	LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
19	LAND	39829	-	-	101*	147*	1217*	1428*	4751	1495	2238	121	3180	-	25151
20	INTANGIBLE ASSETS (AMORTIZABLE)	6849	-	(5)*	-	(5)*	-	25*	604	102*	-	-	853	-	5265
21	LESS: ACCUM AMORTIZATION	5358	-	(5)*	-	(5)*	-	12*	546	32*	-	-	509	-	4259
22	OTHER ASSETS	21202	-	99*	650*	861*	88*	4005*	3732	2482	2922	1977	3741	-	645
23	TOTAL LIABILITIES	1382767	-	3620*	4261*	22273	37708*	82872	271883	181810	189688	39207	254932	-	294513
24	ACCOUNTS PAYABLE	133453	-	275*	409*	5376	4656*	13690	29202	22876	21588	2061	21929	-	11391
25	MORT., NOTES, BONDS UNDER 1 YR	55130	-	100*	175*	3053	919*	9098*	12558	8236*	11079	399	5141	-	3972
26	OTHER CURRENT LIABILITIES	97684	-	100*	108*	1495	4324*	7087	21467	13893	16625	4071	19514	-	9000
27	LOANS FROM STOCKHOLDERS	15519	-	-	1548*	1143*	-	2089*	4121*	6112*	97	-	409	-	-
28	MORT., NOTES, BONDS OVER 1 YR	222322	-	25*	824*	956*	671*	4271*	18148	11776*	15523	6087	44129	-	119912
29	OTHER LIABILITIES	90247	-	175*	176*	89*	448*	2141*	6738	3847	5004	1	20271	-	51357
30	CAPITAL STOCK, PREFERRED	20208	-	-	-	-	-	137*	5117	3617*	1816	7548	1973	-	-
31	CAPITAL STOCK, COMMON	171173	-	2022*	1134*	3792	6383*	10950	39021	11225	23137	8187	45768	-	19554
32	PAID-IN OR CAPITAL SURPLUS	151709	-	(5)*	8	4	-	1491*	6617	17443*	18820	92	61695	-	45539
33	RETAINED EARNINGS, APPROP	11235	-	-	1	1409*	186*	1801*	3692*	98	1895	-	1220	-	933
34	RETAINED EARNINGS, UNAPPROP	428522	-	923*	-122*	4957	20121*	29990	126776	84487	77631	10928	33731	-	39100
35	LESS: COST OF TREASURY STOCK	14435	-	-	-	1	-	273*	1574	1800*	3527	167	848	-	6245
36	TOTAL RECEIPTS	2062132	-	9036*	8689*	66137	70854*	184811	444808	319447	349753	45527	359779	-	203291
37	BUSINESS RECEIPTS	2034967	-	8961*	8587*	66065	69576*	184110	439999	315472	346310	44489	356820	-	194578
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	649	-	(5)*	-	(5)*	-	12*	196	133*	285	23	-	-	-
39	STATE AND LOCAL	258	-	-	-	-	-	-	18*	203*	37	-	-	-	-
40	OTHER INTEREST	6336	-	-	-	(5)*	99*	62*	687	562	511	10	938	-	3467
41	RENTS	3674	-	-	-	13*	111*	224*	279	329	266	-	321	-	2131
42	ROYALTIES	1392	-	-	-	-	-	87*	405*	66*	190	84	261	-	299
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	2*	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2394	-	-	-	-	-	(5)*	692	(5)*	582	-	215	-	905
45	NET GAIN, NONCAPITAL ASSETS	270	-	-	-	-	-	(5)*	67	32*	152	3	16	-	-
46	DIVIDENDS, DOMESTIC CORPS	1355	-	-	-	-	-	-	569	189*	233	-	364	-	-
47	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	(5)*	-	30	-	55	-	-
48	OTHER RECEIPTS	10748	-	75*	102*	59*	1068*	316*	1894	2461	1155	918	789	-	1911
49	TOTAL DEDUCTIONS	1907066	-	8512*	8113*	63588	65328*	171725	403290	297656	318328	40214	336910	-	193402
50	COST OF SALES AND OPERATIONS	1375359	-	4567*	5141*	47296	45705*	131909	298967	230360	241168	31501	245716	-	93029
51	COMPENSATION OF OFFICERS	39592	-	1199*	698*	3861	4893*	7321	11104	4520	3610	375	2011	-	-
52	REPAIRS	19187	-	75*	75*	348	485*	1239*	3989	2808	6215	-	3281	-	672
53	BAD DEBTS	2954	-	25*	(5)*	76*	372*	409*	475	324	247	94	590	-	342
54	RENT PAID ON BUSINESS PROPERTY	16403	-	300*	150*	1102	435*	830*	2398	2049	1684	205	2603	-	4647
55	TAXES PAID	45145	-	225*	200*	1282	1616*	4142	10315	6783	8422	963	7331	-	3866
56	INTEREST PAID	15872	-	(5)*	150*	179	272*	812*	2162	1877	2118	324	2732	-	5246
57	CONTRIBUTIONS OR GIFTS	2390	-	(5)*	(5)*	3*	86*	101*	439	264	717	17	204	-	559
58	AMORTIZATION	104	-	(5)*	(5)*	(5)*	-	(5)*	6	15*	18	-	65	-	-
59	DEPRECIATION	48449	-	275*	475*	990	1329*	3373	10490	6899	7666	1203	10162	-	5587
60	DEPLETION	18	-	-	-	-	-	-	-	-	18	-	-	-	-
61	ADVERTISING	34867	-	25*	75*	627	297*	442	3937	2688	2276	110	3311	-	21079
62	PENSION, PROF SH., ANNUITY PLANS	15847	-	-	75*	99*	-	757*	4435	2048	3104	491	3400	-	1438
63	OTHER EMPLOYEE BENEFIT PLANS	8130	-	(5)*	25*	193*	173*	1204*	2288	1707	1817	-	723	-	-
64	NET LOSS, NONCAPITAL ASSETS	1342	-	-	-	-	-	(5)*	149	29	15	-	639	-	510
65	OTHER DEDUCTIONS	281407	-	1821*	1049*	7532	9665*	19186	52136	35285	39233	4931	54142	-	56427
66	TOTAL RECEIPTS LESS DEDUCTIONS	155066	-	524*	576*	2549	5526*	13086	41518	21791	31425	5313	22869	-	9889
67	CONSTR TAX INC FM REL FOR CORP(1)	785	-	-	-	-	-	-	-	-	-	-	61	-	724
68	NET INCOME (2)	155593	-	524*	576*	2549	5526*	13086	41500	21588	31388	5313	22930	-	10613
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	154305	-	524	576	1261	5526	13086	41500	21588	31388	5313	22930	-	10613
70	STATUTORY SPECIAL DEDS., TOTAL	4912	-	-	276	37	708	1043	1055	1065	413	-	315	-	-
71	NET OPERATING LOSS CARRYFRD	3758	-	-	276	37	708	1043	569	904	215	-	6	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1154	-	-	-	-	-	-	486	161	198	-	309	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	149395	-	524*	300*	1224	4819*	12042	40444	20523	30976	5313	22617	-	10613
76	INCOME TAX (BEF CREDITS), TOT(3)	68617	-	100*	75*	263*	1787*	5051	18620	9730	14693	2545	10812	-	4941
77	TAX RECOMP PRIOR YEAR INV. CR.	160	-	-	-	-	-	(5)*	9	33*	29	(5)	27	-	62
78	INVESTMENT CREDIT	3869	-	25*	(5)*	36*	98*	362	824	747	632	177	626	-	342
79	FOREIGN TAX CREDIT	657	-	-	-	-	-	(5)*	26*	10*	34	36	78	-	473
80	NET INCOME AFTER TAX	90845	-	449*	501*	2322	3837*	8397	23704	12605	17327	2945	12744	-	6014
81	PAYMENTS ON DECLAR. OF EST TAX	27172	-	-	-	-	-	-	5384	4586	7842	1073	5499	-	2788
82	FORM 1120-S NET INCOME	1288*	-	-	-	1288*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	24086	-	-	-	450*	223*	1453*	4613	2103*	5611	1331	5204	-	3098
84	CORPORATION'S OWN STOCK	5634	-	-	-	-	-	-	428*	34*	1775	-	3397	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	60889	-	50*	125*	916*	1391*	5093	13189	12850	10893	2660	8789	-	4933
86	INVESTMENT QUALIFIED FOR CREDIT	55399	-	50*	125*	522*	1167*	4936	12307	11112	9663	2533	8094	-	4890
87	TENTATIVE INVESTMENT CREDIT	3880	-	(5)*	(5)*	36*	86*	362	860	776	674	177	567	-	342
88	INVESTMENT CREDIT CARRYFORWARD	287	-	(5)*	-	-	12*	(5)*	26*	40	150	-	59	-	-
89	UNUSED INVESTMENT CREDIT	323	-	-	-	-	-	-	62*	69*	192	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3098

Mfg.: Rubber and miscellaneous plastics products; Miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2321	41*	379	418	603	458	181	213	13*	10	4	1	-	-
2	FORM 1120-S	216*	-	54*	54*	54*	54*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1245097	-	7244	30394	94530	160507	115676	397495	89918*	159390	132327	57616	-	-
4	CASH	93414	-	765	2148	13699	13481	13908	28945	4926*	6077	6234	3231	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	299797	-	2374	9721	27103	46607	24408	96555	20043*	36244	24344	12398	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5655	-	125*	75*	149	1256	234*	1832	549*	841	223	371	-	-
7	INVENTORIES	257765	-	1693	5297	16956	35870	23200	82268	22776*	31329	25191	13185	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9200	-	-	-	621*	683*	1106*	5795*	-	477	518	-	-	-
9	STATE AND LOCAL	901	-	-	-	-	-	-	-	-	901	-	-	-	-
10	NOT STATED	7539*	-	-	-	435*	298*	-	6404*	402*	-	-	-	-	-
11	OTHER CURRENT ASSETS	20832	-	25*	488*	1944	1660	1897	8194	1905*	2310	2016	393	-	-
12	LOANS TO STOCKHOLDERS	4452	-	150*	222*	2297*	1255*	37*	491*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1496*	-	-	-	-	-	335*	1161*	-	-	-	-	-	-
14	OTHER INVESTMENTS	73885	-	200*	175*	2299*	5135	2441	18058	2875*	16374	26326	-	-	-
15	DEPRECIABLE ASSETS	738233	-	4775	15802	53317	106458	61396	236872	61113*	76140	71101	51259	-	-
16	LESS: ACCUM DEPRECIATION	327411	-	2790	5150	27169	54433	23227	105117	25620*	27487	32647	23771	-	-
17	DEPLETABLE ASSETS	928	-	-	-	-	-	-	-	-	-	928	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	22479	-	-	200*	285*	1183	8357	6696	1134*	1805	1527	1292	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	18254	-	2*	50*	302*	1487*	571*	1482	-	12835	1525	-	-	-
21	LESS: ACCUM AMORTIZATION	6977	-	2*	8*	129*	742*	286*	531	-	5116	163	-	-	-
22	OTHER ASSETS	35965	-	177	1524	2719	2821	1767	12054	913*	8342	5648	-	-	-
23	TOTAL LIABILITIES	1245097	-	7244	30394	94530	160507	115676	397495	89918*	159390	132327	57616	-	-
24	ACCOUNTS PAYABLE	195056	-	1113	5474	17223	34278	24425	70943	9740*	15907	12184	3769	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	97516	-	633*	3019	7358	11723	7427	34840	9962*	12386	7568	2600	-	-
26	OTHER CURRENT LIABILITIES	97718	-	433	2450	6280	14225	12374	37512	6513*	10544	6568	819	-	-
27	LOANS FROM STOCKHOLDERS	18710	-	694*	1773*	3612	6910	3529*	1991	201*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	170564	-	174*	3716	8461	11113	15814	48380	8779*	37255	31472	5400	-	-
29	OTHER LIABILITIES	26097	-	601*	524	3254	4419	2165	6473	2738*	932	4991	-	-	-
30	CAPITAL STOCK, PREFERRED	17889	-	-	33	695*	161*	266	7039	-	2649	3868	3178	-	-
31	CAPITAL STOCK, COMMON	177252	-	1819	4243	13821	26380	9423	49939	7353*	20104	6037	38133	-	-
32	PAID-IN OR CAPITAL SURPLUS	107142	-	(5)*	125*	6061	748	2890*	19881	9190*	35325	32922	-	-	-
33	RETAINED EARNINGS, APPROP.	6266	-	-	-	596*	1603*	-	1392*	70*	617	1988	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	335570	-	1777	9162	27331	50278	37660	121076	35586*	24254	24729	3717	-	-
35	LESS: COST OF TREASURY STOCK	4683	-	-	125*	162*	1331*	297	1971	214	583	-	-	-	-
36	TOTAL RECEIPTS	2261604	6933*	24349	63368	222970	414052	250778	704407	145077*	219057	150944	59669	-	-
37	BUSINESS RECEIPTS	2239135	6864*	24292	63150	220469	412457	249728	693757	143964*	216584	148511	59359	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	653	(5)*	-	-	37*	36*	112*	397	4*	46	21	-	-	-
39	STATE AND LOCAL	33*	-	-	-	-	-	12*	4*	-	15	2	-	-	-
40	OTHER INTEREST	2354	25*	(5)*	25*	236	177	218	526	163*	393	498	93	-	-
41	RENTS	1680	13*	-	-	62*	74*	144*	1047	8*	244	88	-	-	-
42	ROYALTIES	1188	13*	-	-	(5)*	-	-	189*	253*	48	685	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1488	-	-	85*	75*	25*	44*	705	334*	148	72	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	942	-	-	13*	50*	(5)*	49*	347	150*	330	3	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	872	-	-	(5)*	50*	62*	(5)	668	8	65	19	-	-	-
47	DIVIDENDS, FOREIGN CORPS	173	-	-	-	-	-	-	-	22*	-	151	-	-	-
48	OTHER RECEIPTS	13086	18*	57	95*	1991	1221	471	6767	171*	1184	894	217	-	-
49	TOTAL DEDUCTIONS	2080162	5843*	22607	59066	210958	378421	232888	637188	134496*	202176	141641	54878	-	-
50	COST OF SALES AND OPERATIONS	1545364	3932*	15077	41276	147741	282979	181841	478150	102566*	153532	95922	42348	-	-
51	COMPENSATION OF OFFICERS	73926	329*	3008*	5226	14799	18976	8624	16842	1622*	1910	1973	617	-	-
52	REPAIRS	16478	47*	86*	301	1328	1937	1370	5064	1545*	2865	1489	446	-	-
53	BAD DEBTS	3187	2*	75*	152*	408	451	191	1148	368*	179	143	70	-	-
54	RENT PAID ON BUSINESS PROPERTY	24181	188*	547	850	3733	5620	2037	7186	1061*	1813	1109	37	-	-
55	TAXES PAID	49726	225*	575	1593	4840	8679	5278	15551	3471*	4665	3237	1612	-	-
56	INTEREST PAID	13853	6*	74*	312	972	1889	1190	4650	608*	2170	1699	283	-	-
57	CONTRIBUTIONS OR GIFTS	1486	(5)*	(5)*	(5)*	74	127	175	648	85*	223	139	15	-	-
58	AMORTIZATION	277	-	(3)*	2*	12	24*	38*	132	6*	62	1	-	-	-
59	DEPRECIATION	66951	186*	591	1964	5669	10216	5590	22122	4988*	6626	6171	2828	-	-
60	DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
61	ADVERTISING	18386	56*	333	662	1092	1213	921	3957	1032*	1997	4450	2673	-	-
62	PENSION, PROF SH., ANNUITY PLANS	13175	-	-	-	612*	2709	1625	4511	857*	1086	1427	348	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6106	2*	65*	100*	473	1043	305*	1943	284*	800	525	566	-	-
64	NET LOSS, NONCAPITAL ASSETS	738	-	-	(5)*	62*	86*	4	177	12	161	236	-	-	-
65	OTHER DEDUCTIONS	246323	870*	2176	6628	29143	42472	23699	75107	15991*	24087	23115	3035	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	181442	1090*	1742	4302	12012	35631	17890	67219	10581*	16881	9303	4791	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	546	-	-	-	-	-	-	-	2*	488	56	-	-	-
68	NET INCOME (2)	181955	1090*	1742	4302	12012	35631	17878	67215	10583*	17354	9357	4791	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	166280	1090	1297	3859	10940	21916	17878	67215	10583	17354	9357	4791	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	9223	-	350	(5)	1209	752	727	5164	67	675	279	-	-	-
71	NET OPERATING LOSS CARRYFRD.	8476	-	350	-	1159	703	727	4595	61	619	262	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	747	-	-	(5)	50	49	(5)	569	6	56	17	-	-	-
73	DED FOR DIV. PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	157070	1090*	948	3834	9768	21114	17176	62074	10516*	16680	9079	4791	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	67753	477*	200	878	2727	8093	7233	28686	4909*	7917	4340	2293	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	208	52*	-	(5)*	(5)*	37*	1	83	18*	4	13	-	-	-
78	INVESTMENT CREDIT	6445	14*	74*	300	361	804	870	1989	490*	454	497	592	-	-
79	FOREIGN TAX CREDIT	398	-	-	-	-	-	-	41*	6*	239	112	-	-	-
80	NET INCOME AFTER TAX	120647	627*	1616	3724	9646	28342	11515	40518	6164*	9891	5514	3090	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	16519	6*	-	-	-	-	13054	6327	2260*	2817	1880	1924	-	-
82	FORM 1120-S NET INCOME	15675*	-	445*	443*	1072*	13715*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21641	-	821*	135*	1571*	11897*	151*	2512	980*	1133	1443	998	-	-
84	CORPORATION'S OWN STOCK	5994	-	-	-	-	-	10	1600*	-	1155	1110	2119	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	103050	284*	862*	6682	8566	13631	10378	32722	7458*	6687	6940	8840	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	92434	215*	862*	5394	7252	12029	9671	29628	7158*	5100	6386	8739	-	-
87	TENTATIVE INVESTMENT CREDIT	6420	14*	49*	375	483	843	672	2067	502*	356	447	612	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1920	-	25*	75*	99*	336*	230*	518	32*	555	50	-	-	-
89	UNUSED INVESTMENT CREDIT	1834	-	(5)*	100*	223*	376*	20	596	42*	457	-	20	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3140

Mfg.: Leather & leather products: Footwear, except rubber

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	700	2*	25*	77*	65*	113	213	172	12*	14	1	3	3	-
2	FORM 1120-S	54*	-	-	27*	-	-	27*	-	-	-	-	-	-	-
3	TOTAL ASSETS	1581582	-	973*	5776*	10380*	39041	148198	334759	68387*	218089	35006	208223	512750	-
4	CASH	104588	-	25*	918*	575*	2043	12593	20482	3791*	7213	1603	17114	38231	-
5	NOTES AND ACCOUNTS RECEIVABLE	444920	-	399*	2659*	3540*	13586	52423	123342	28164*	64930	9293	31738	114846	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8349	-	-	115*	12*	112*	520*	2496	322*	1327	424	317	2704	-
7	INVENTORIES	502962	-	374*	664*	3813*	11164	46815	129633	24000*	81738	13306	73863	117592	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1417*	-	-	-	-	-	-	855*	-	121	-	441	-	-
9	STATE AND LOCAL	2952	-	-	-	-	-	-	408*	-	2544	-	-	-	-
10	NOT STATED	1996	-	-	-	-	-	-	-	-	-	-	-	1996	-
11	OTHER CURRENT ASSETS	100289	-	-	100*	174*	2016*	3204*	5265	471*	4623	132	4039	82265	-
12	LOANS TO STOCKHOLDERS	243	-	-	-	-	11	-	232*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	54	-	-	-	-	-	-	-	-	54	-	-	-	-
14	OTHER INVESTMENTS	195876	-	25*	624*	1	870*	13439*	17047	5839*	23457	829	49599	84146	-
15	DEPRECIABLE ASSETS	437127	-	225*	1937*	5294*	24412	37243	75298	11162*	50334	12735	78173	140314	-
16	LESS: ACCUM DEPRECIATION	231436	-	100*	1149*	3242*	15827	19249	38886	5305*	19558	2582	48567	76971	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	8353	-	-	-	-	212*	261*	1344	224*	2693	104	254	3261	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	374	-	-	-	39*	1	(5)*	34*	-	-	-	-	300	-
21	LESS: ACCUM AMORTIZATION	190	-	-	-	38*	1	(5)*	16*	-	-	-	-	135	-
22	OTHER ASSETS	20406	-	25*	138*	236*	666*	1989	4217	363*	1267	10	1886	9609	-
23	TOTAL LIABILITIES	1581582	-	973*	5776*	10380*	39041	148198	334759	68387*	218089	35006	208223	512750	-
24	ACCOUNTS PAYABLE	205146	-	273*	1374*	3196*	6865	30224	71951	8979*	26225	6399	19006	30654	-
25	MORT., NOTES, BONDS UNDER 1 YR.	128963	-	100*	100*	2065*	3830*	19206	55831	6725*	26221	500	5950	8435	-
26	OTHER CURRENT LIABILITIES	117351	-	75*	539*	1155*	5716	9788	25478	5427*	12899	-	12735	43539	-
27	LOANS FROM STOCKHOLDERS	12800	-	-	135*	211*	509*	-	2074	-	-	-	-	9871	-
28	MORT., NOTES, BONDS OVER 1 YR.	194164	-	-	-	18*	2683*	7626*	15494	7465*	17721	7500	20000	115657	-
29	OTHER LIABILITIES	48403	-	-	-	1452*	118*	5409	7242	982*	4112	1205	25873	2010	-
30	CAPITAL STOCK, PREFERRED	77045	-	-	-	-	2721*	2235*	7070	3238*	5771	-	19080	36930	-
31	CAPITAL STOCK, COMMON	203380	-	250*	1575*	1892*	2923	18942	29268	8426*	13517	3018	34077	89492	-
32	PAID-IN OR CAPITAL SURPLUS	133600	-	50*	674*	1622*	570*	1151*	9500	2892*	13469	1596	26478	75598	-
33	RETAINED EARNINGS, APPROP.	4008	-	-	-	-	-	-	661*	254*	3093	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	471881	-	225*	1379*	-1070*	13106	53841	113063	25899*	97801	14788	47098	105751	-
35	LESS: COST OF TREASURY STOCK	15159	-	-	-	161*	-	224*	2873	1900*	2740	-	2074	5187	-
36	TOTAL RECEIPTS	2911459	16785*	2672*	19353*	39706*	136069	347110	801758	147642*	300346	55718	319556	724744	-
37	BUSINESS RECEIPTS	2881069	16763*	2671*	19274*	39590*	135690	344199	796445	146466*	297371	54421	309360	718819	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	95	-	-	-	-	-	-	52	(5)*	6	-	29	8	-
39	STATE AND LOCAL	197	-	-	-	-	-	-	14*	-	172	-	6	5	-
40	OTHER INTEREST	4695	10*	(5)*	25*	(5)*	12*	409*	462	39*	374	37	810	2517	-
41	RENTS	846	-	-	-	-	-	37*	189	2*	271	1	128	218	-
42	ROYALTIES	1492	-	-	-	12*	-	-	66	21	55	1187	109	42	-
43	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	25*	-	2	118*	8*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3370	-	-	-	-	42*	1303*	82	12*	540	9	1358	24	-
45	NET GAIN, NONCAPITAL ASSETS	118	-	(5)*	-	(5)	(5)	12*	14	4*	58	-	-	30	-
46	DIVIDENDS, DOMESTIC CORPS	6358	-	-	(5)*	-	2	92*	64	43*	225	(5)	4856	1076	-
47	DIVIDENDS, FOREIGN CORPS	336	-	-	-	-	(5)	-	-	-	-	61	175	100	-
48	OTHER RECEIPTS	12730	12*	1*	29*	104*	321*	940	4362	1055*	1274	2	2725	1905	-
49	TOTAL DEDUCTIONS	2761581	13322*	2547*	19046*	38308*	133758	331762	768954	138073*	277627	49922	300408	687854	-
50	COST OF SALES AND OPERATIONS	2156301	12012*	1972*	13857*	30971*	109342	277190	631519	113321*	214108	29679	208189	514141	-
51	COMPENSATION OF OFFICERS	38990	217*	225*	1452*	892*	3391*	8365	14385	2154*	2980	536	1776	2617	-
52	REPAIRS	13657	40*	-	74*	124*	683*	1985	2061	244*	1209	608	3423	3206	-
53	BAD DEBTS	4140	-	-	-	49*	137*	360*	477	126*	256	92	587	2056	-
54	RENT PAID ON BUSINESS PROPERTY	37577	52*	-	483*	327*	1256*	2324	5065	2170*	3685	784	11395	10036	-
55	TAXES PAID	70732	326*	75*	612*	1156*	3866	9007	18134	3111*	7852	1517	8042	17034	-
56	INTEREST PAID	29939	2*	(5)*	81*	406*	549	1893	5715	846*	2557	287	3927	13676	-
57	CONTRIBUTIONS OR GIFTS	2655	8*	(5)*	8*	12*	51*	124	512	190*	508	170	227	845	-
58	AMORTIZATION	76	-	-	1*	(5)	(5)	37*	4*	12*	2	6	7	7	-
59	DEPRECIATION	33720	30*	25*	246*	490*	1659	5042	7713	1097*	3316	802	4616	8684	-
60	DEPLETION	1996	-	-	-	-	-	-	37	-	-	-	1959	-	-
61	ADVERTISING	40203	4*	75*	100*	149*	451*	969*	5305	1922*	5954	3533	3374	18367	-
62	PENSION, PROF SH., ANNUITY PLANS	15530	-	50*	-	-	357*	894*	2728	676*	1475	852	1128	7370	-
63	OTHER EMPLOYEE BENEFIT PLANS	12594	-	50*	(5)*	229*	1137*	1228	2691	260*	593	178	1362	4866	-
64	NET LOSS, NONCAPITAL ASSETS	55	(5)*	-	-	-	-	-	12	24*	3	-	12	4	-
65	OTHER DEDUCTIONS	303416	631*	75*	2132*	3503*	10879	22344	72596	11920*	33129	10878	50384	84945	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	149878	3463*	125*	307*	1398*	2311	15348	32804	9569*	22719	5796	19148	36890	-
67	CONSTR TAX INC FM REL FOR CORP(1)	66	-	-	-	-	-	-	-	-	-	5	-	61	-
68	NET INCOME (2)	149747	3463*	125*	307*	1398*	2311	15348	32790	9569*	22547	5801	19142	36946	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	148489	3463	125	175	1398	2311	14222	32790	9569	22547	5801	19142	36946	-
70	STATUTORY SPECIAL DEDS., TOTAL	12509	-	-	(5)	269	1	385	795	1285	191	(5)	8280	1303	-
71	NET OPERATING LOSS CARRYFRD.	7186	-	-	-	269	-	385	741	1250	-	-	4152	389	-
72	DIVIDENDS RECEIVED DEDUCTION	5323	-	-	(5)	-	1	(5)	54	35	191	(5)	4128	914	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	136005	3463*	125*	175*	1141*	2322	13837	31990	8285*	22360	5801	10863	35643	-
76	INCOME TAX (BEF CREDITS): TOT(3)	62451	1648*	25*	25*	370*	704	5700	14386	3919*	10546	2780	5241	17107	-
77	TAX RECOMP PRIOR YEAR INV. CR.	91	-	(5)*	-	-	(5)*	(5)*	24	6*	5	3	39	14	-
78	INVESTMENT CREDIT	2155	6*	(5)*	(5)*	54*	150*	271	660	76*	255	90	183	410	-
79	FOREIGN TAX CREDIT	267	-	-	-	-	-	-	4*	2*	6	69	93	93	-
80	NET INCOME AFTER TAX	89451	1821*	100*	282*	1082*	1757	9919	19064	5726*	12256	3111	14084	20249	-
81	PAYMENTS ON DECLAR. OF EST TAX	19263	609*	-	-	-	-	-	1701	1145*	4421	1605	3289	6493	-
82	FORM 1120-S NET INCOME	1258*	-	-	132*	-	-	1126*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40197	-	-	-	-	99*	1673*	1627	275*	4925	1509	8171	21918	-
84	CORPORATION'S OWN STOCK	2538*	-	-	-	-	-	2236*	302*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	50863	119*	50*	25*	506*	3291*	5071	11638	1557*	4618	2345	9234	12409	-
86	INVESTMENT QUALIFIED FOR CREDIT	36145	80*	50*	(5)*	467*	2505*	3268	8810	1119*	3646	1288	5624	9288	-
87	TENTATIVE INVESTMENT CREDIT	2514	6*	(5)*	(5)*	29*	150*	246	614	79*	256	90	394	650	-
88	INVESTMENT CREDIT CARRYFORWARD	667	-	-	-	25*	-	62*	158	9	-	-	404	9	-
89	UNUSED INVESTMENT CREDIT	1023	-	-	-	(5)*	-	37*	109*	12	2	-	614	249	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3198

Mfg.: Leather & leather products: Leather tanning & finishing, & 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 NET INCOME														
1	TOTAL	1570	1	280	291	339	330	180	114	27	6	2	-	-	-
2	FORM 1120-S	249	-	54*	54*	27*	81*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	925436	-	5486	21691	54444	118745	127292	238830	187955	95668	75325	-	-	-
4	CASH	83308	-	1033	4422	8575	14930	15518	20463	9222	6709	2436	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	272173	-	1545	8596	17356	37156	41531	69717	58860	20233	17179	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4414	-	(5)	175*	199*	533	734*	1248	541*	717	267	-	-	-
7	INVENTORIES	300009	-	791*	5781	16009	25537	45159	86623	62891	32078	25140	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5395*	-	-	-	-	-	-	1063*	4332*	-	-	-	-	-
9	STATE AND LOCAL	239*	-	-	-	-	-	-	215*	24*	-	-	-	-	-
10	NOT STATED	1175*	-	-	-	-	-	-	510*	653*	12	-	-	-	-
11	OTHER CURRENT ASSETS	13560	-	34*	126*	781	3027	1956	3180	3307	719	430	-	-	-
12	LOANS TO STOCKHOLDERS	2720	-	25*	275*	223*	621*	37*	1451*	88*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	422*	-	-	-	-	-	112*	129*	181*	-	-	-	-	-
14	OTHER INVESTMENTS	84365	-	530*	-	3349*	10483	5636	15657	23889	17809	7012	-	-	-
15	DEPRECIABLE ASSETS	295766	-	2211	6778	16143	38398	35952	77565	51791	24206	42722	-	-	-
16	LESS: ACCUM DEPRECIATION	159508	-	1484	4599	8835	19694	21464	41465	29656	11032	21279	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	10378	-	(5)	25*	285*	2313*	1342*	3044	1256	758	1355	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	667	-	2*	(5)*	(5)*	199*	2	141*	167*	156	-	-	-	-
21	LESS: ACCUM AMORTIZATION	299	-	(5)*	(5)*	(5)*	149*	(5)	35*	94*	21	-	-	-	-
22	OTHER ASSETS	19480	-	799	462*	757	6457	2245	1820	1585	4758	597	-	-	-
23	TOTAL LIABILITIES	925436	-	5486	21691	54444	118745	127292	238830	187955	95668	75325	-	-	-
24	ACCOUNTS PAYABLE	143126	-	1387	4723	13460	26991	33597	34814	14513	8031	5610	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	82715	-	250*	1784*	2604	8730	8442	29986	18938*	11981	-	-	-	-
26	OTHER CURRENT LIABILITIES	63115	-	342*	1430	4572	9320	12001	15835	9839	4328	5448	-	-	-
27	LOANS FROM STOCKHOLDERS	7877	-	125*	241*	1019*	2633*	1266*	2507*	86*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	70956	-	125*	1623*	3082*	7346*	826*	17192	12998*	22764	5000	-	-	-
29	OTHER LIABILITIES	19335	-	428*	101*	821	2097	1016*	5999	4091	4487	295	-	-	-
30	CAPITAL STOCK, PREFERRED	14777	-	-	25*	-	75*	4806*	7184	1887*	300	500	-	-	-
31	CAPITAL STOCK, COMMON	139213	-	1183	4331	8828	20313	31034	26869	34600	10055	2000	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	25440	-	1	543*	242*	4522*	820*	6026	5891*	7395	-	-	-	-
33	RETAINED EARNINGS, APPROP	3708	-	(5)	-	24*	99*	795*	2192*	432*	166	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	372886	-	1645	7739	19846	43632	33707	93964	86030	29386	56937	-	-	-
35	LESS: COST OF TREASURY STOCK	17712	-	-	849*	54*	7013*	1018*	3738*	1350*	3225	465	-	-	-
36	TOTAL RECEIPTS	2169531	2174	21809	72896	178926	333483	376403	573451	352772	144284	113333	-	-	-
37	BUSINESS RECEIPTS	2148150	2160	21747	72661	177988	326337	374779	568708	348795	142609	112366	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	328	-	-	-	-	-	37*	147	140*	-	4	-	-	-
39	STATE AND LOCAL	1516	-	-	-	-	1421*	(5)*	25*	70*	-	-	-	-	-
40	OTHER INTEREST	1850	5	(5)*	12*	100*	296*	276*	361	280	364	156	-	-	-
41	RENTS	1728	-	-	25*	99*	298*	124*	455	391*	202	134	-	-	-
42	ROYALTIES	1116	-	-	-	-	12*	-	9*	966*	2	127	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	(5)*	-	6*	8*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1289	7	-	117*	86*	25*	112*	530	140	-	272	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2578	-	-	-	-	2496*	13*	11	30*	3	25	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	772	-	-	-	12*	14*	56*	249	358*	81	2	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
48	OTHER RECEIPTS	10188	2	62*	81*	641	2584	1006	2948	1594	1023	247	-	-	-
49	TOTAL DEDUCTIONS	2059891	1982	20787	70294	169759	319232	364400	542507	334070	134978	101882	-	-	-
50	COST OF SALES AND OPERATIONS	1652376	1696	15244	52523	132887	247110	296374	450432	271629	108951	75530	-	-	-
51	COMPENSATION OF OFFICERS	53994	31	2249*	4727*	9245	11462	11737	9176	3476	1039	852	-	-	-
52	REPAIRS	11399	39	6*	159*	620	1037	473*	3139	2784	2462	680	-	-	-
53	BAD DEBTS	2794	-	(5)*	206*	379	244	316	532	790	253	74	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	17945	1	527	1421	1989	3472	4381	3440	1510	950	254	-	-	-
55	TAXES PAID	36027	46	659	1590	3809	5542	5575	9277	5699	2810	1320	-	-	-
56	INTEREST PAID	10619	24	57*	165*	344	1512	1336	3259	2069	1682	171	-	-	-
57	CONTRIBUTIONS OR GIFTS	1960	(5)	6*	1*	96	176	157	650	339	208	327	-	-	-
58	AMORTIZATION	83	-	(5)*	(5)*	(5)*	37*	(5)	7*	26*	13	-	-	-	-
59	DEPRECIATION	21764	7	177	700	1339	3595	2686	5573	3595	1494	2598	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
61	ADVERTISING	22205	13	33*	87*	676	2514	2248	3918	8023	1085	3608	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	10069	16	-	-	693*	569*	1602*	2209	2225	1109	1646	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6723	17	150*	220*	792	733*	944*	1767	1319	781	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	88	-	(5)*	-	2	-	-	53*	-	27	6	-	-	-
65	OTHER DEDUCTIONS	211845	92	1679	8495	16888	41229	36571	49075	30586	12414	14816	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	109640	192	1022	2602	9167	14251	12003	30944	18702	9306	11451	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	108124	192	1022	2602	9167	12830	12003	30919	18632	9306	11451	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	100760	192	902	2508	8738	8934	10592	29505	18632	9306	11451	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	6127	-	424	50	278	2285	24	1894	400	770	2	-	-	-
71	NET OPERATING LOSS CARRYFRD	5416	-	424	50	266	2285	-	1689	96	606	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	616	-	-	-	12	(5)	24	205	304	69	2	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	95	-	-	-	-	-	-	-	-	95	-	-	-	-
75	INCOME SUBJECT TO TAX	94625	192	478*	2458*	8436	6673	10568	27600	18233	8537	11450	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	40842	90	76*	562*	2859	2276	4219	12687	8580	4064	5429	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	12	-	-	-	-	(5)*	(5)*	6	(5)*	-	6	-	-	-
78	INVESTMENT CREDIT	1455	-	(5)*	25*	110	185	126	367	250	183	209	-	-	-
79	FOREIGN TAX CREDIT	81*	-	-	-	-	-	-	(5)*	64*	-	17	-	-	-
80	NET INCOME AFTER TAX	68737	102	946	2065	6418	10739	7910	18599	10302	5425	6231	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	14276	-	-	-	-	-	-	4779	4363	1604	3530	-	-	-
82	FORM 1120-S NET INCOME	7364	-	120*	94*	429*	3896*	1411*	1414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	10519	-	-	(5)*	1678*	586*	325*	2848	2346*	1321	1415	-	-	-
84	CORPORATION'S OWN STOCK	10752*	-	-	-	-	-	5390*	2261*	3101*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	25796	-	50*	674*	1832	3757	2544	6110	4421	2490	3918	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	21529	-	50*	649*	1742	3157	1815	5355	3680	2089	2992	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1412	-	(5)*	25*	98	197	113	367	257	146	209	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	391	-	(5)*	(5)*	37*	149*	25*	116	28	36	-	-	-	-
89	UNUSED INVESTMENT CREDIT	336	-	(5)*	(5)*	25*	161*	-	115*	35	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3210

Mfg.: Stone, clay, & glass products: Glass & glass products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	544	2	234	62*	52*	41*	62*	63	8*	10	1	4	1	4
2	FORM 1120-S	81*	-	81*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3087695	-	5594	5748*	8475*	17180*	39706*	116439	53055*	163040	28659	276866	128916	2244017
4	CASH	154897	-	1005	312*	1460*	2350*	5649*	11381	1729*	13501	1841	22272	12760	80637
5	NOTES AND ACCOUNTS RECEIVABLE	479957	-	2122	1160*	1097*	3870*	10955*	28772	10744*	31501	6722	31405	17722	333887
6	LESS: ALLOWANCE FOR BAD DEBTS	18978	-	-	-	37*	104*	211*	396	510*	534	181	810	209	15986
7	INVENTORIES	560512	-	1263	1746*	1390*	2278*	12333*	27009	14624*	32735	6390	44845	27596	388303
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	160781	-	-	-	-	932*	-	4694*	-	5498	-	4	8418	141235
9	STATE AND LOCAL	2825*	-	-	-	-	62*	-	603*	-	870	-	15	-	1275
10	NOT STATED	1247*	-	-	-	-	-	-	-	1186*	61	-	-	-	-
11	OTHER CURRENT ASSETS	21272	-	(5)*	(5)*	107*	277*	261*	3165	591*	1445	116	896	423	13991
12	LOANS TO STOCKHOLDERS	488*	-	165*	-	323*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	105	-	-	-	-	-	-	10*	-	95	-	-	-	-
14	OTHER INVESTMENTS	280256	-	8	-	1530*	2138*	2484*	4442	3862*	16529	102	44778	2057	202326
15	DEPRECIABLE ASSETS	2578550	-	1832	3680*	3099*	11162*	22281*	62936	30109*	103139	18286	199407	104702	2017917
16	LESS: ACCUM DEPRECIATION	1315503	-	933	1248*	1562*	6051*	14407*	30877	12319*	48416	5847	71142	46553	1076148
17	DEPLETABLE ASSETS	80082	-	-	-	-	-	-	-	-	-	-	8	-	80074
18	LESS: ACCUM DEPLETION	4662	-	-	-	-	-	-	-	-	-	-	-	-	4662
19	LAND	45406	-	-	37*	503*	131*	211*	2190	1332*	2920	477	2945	1708	32952
20	INTANGIBLE ASSETS (AMORTIZABLE)	2713*	-	(5)*	(5)*	-	(5)*	373*	104*	1083*	-	-	1153	-	-
21	LESS: ACCUM AMORTIZATION	1775*	-	(5)*	(5)*	-	(5)*	323*	16*	830*	-	-	606	-	-
22	OTHER ASSETS	59522	-	132*	61*	565*	135*	100*	2422	1454*	3696	753	1696	292	48216
23	TOTAL LIABILITIES	3087695	-	5594	5748*	8475*	17180*	39706*	116439	53055*	163040	28659	276866	128916	2244017
24	ACCOUNTS PAYABLE	189101	-	958	2182*	434*	3081*	7201*	13064	6402*	10659	2107	13099	10894	119020
25	MORT., NOTES, BONDS UNDER 1 YR.	39513	-	284*	998*	339*	1003*	1230*	5758	762*	3408	1056	10658	-	14017
26	OTHER CURRENT LIABILITIES	261955	-	373	361*	798*	806*	4061*	10652	4281*	8324	1989	20946	13525	195839
27	LOANS FROM STOCKHOLDERS	1657	-	595*	-	9	410*	199*	444*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	506578	-	751*	275*	89*	2260*	671*	11916	12116*	8757	9246	57069	21259	382169
29	OTHER LIABILITIES	73725	-	25*	-	14*	63*	89*	4489	2151*	1336	450	4662	2967	57479
30	CAPITAL STOCK, PREFERRED	88498	-	-	-	-	-	211*	1699*	3093*	5921	4316	10058	3264	59936
31	CAPITAL STOCK, COMMON	344953	-	1849	810*	1598*	3050*	3279*	16230	4986*	20320	831	32012	18795	241193
32	PAID-IN OR CAPITAL SURPLUS	229202	-	212*	-	-	9	12*	2640	1676*	6528	1003	50649	4334	162139
33	RETAINED EARNINGS, APPROP.	38786	-	-	-	-	-	-	442*	-	1582	-	-	174	36588
34	RETAINED EARNINGS, UNAPPROP.	1366502	-	940	1122*	5244*	7315*	22753*	49999	17588*	97778	7673	77997	55012	1023081
35	LESS: COST OF TREASURY STOCK	52775	-	393*	-	50*	817*	(5)*	894*	-	1573	12	284	1308	47444
36	TOTAL RECEIPTS	3439531	623	16077	14667*	10826*	35704*	87513*	227203	81122*	198646	47452	269704	184658	2265336
37	BUSINESS RECEIPTS	3361280	612	15973	14666*	10574*	35531*	87102*	224791	80446*	195546	47400	265480	182391	2200768
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5059	-	-	-	-	25*	-	162*	54*	301	7	(5)	319	4191
39	STATE AND LOCAL	600	-	-	-	-	2*	-	28*	-	78	-	(5)	-	492
40	OTHER INTEREST	9034	11	-	-	76*	30*	37*	461	52*	566	1	937	470	6393
41	RENTS	4408	-	-	-	-	-	-	134	34*	145	-	535	21	3539
42	ROYALTIES	14381	-	-	-	-	-	-	56*	32*	(5)	-	569	51	13673
43	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	(5)*	2*	-	-	-	-	-	22
44	NET L-T CAP GAIN LESS S-T LOSS	6323	-	-	-	(5)*	(5)*	87*	404*	302*	53	-	56	157	5264
45	NET GAIN, NONCAPITAL ASSETS	551	-	-	-	75*	12*	25*	4*	34*	40	-	-	3	358
46	DIVIDENDS, DOMESTIC CORPS	15651	-	-	-	75*	(5)*	186*	28*	(5)*	187	-	967	(5)	14208
47	DIVIDENDS, FOREIGN CORPS	9966	-	-	-	-	-	-	(5)*	-	-	-	115	1161	8690
48	OTHER RECEIPTS	12254	-	104*	1*	26*	104*	76*	1133	168*	1730	44	1045	85	7738
49	TOTAL DEDUCTIONS	3052984	551	15479	14368*	10245*	34393*	82868*	207058	77005*	171901	44404	254620	166249	1973843
50	COST OF SALES AND OPERATIONS	2132250	504	9902	11162*	7392*	25748*	62784*	158252	53072*	125149	34772	186071	134627	1322815
51	COMPENSATION OF OFFICERS	25852	-	2233	835*	1363*	1505*	3714*	4652	1313*	1980	459	1750	-	6048
52	REPAIRS	121854	(5)	2	62*	3	63*	646*	2059	2102*	2366	-	1829	63	112659
53	BAD DEBTS	4667	2	78*	(5)*	25*	59*	185*	277	76*	371	75	470	116	2933
54	RENT PAID ON BUSINESS PROPERTY	29087	1	590	375*	58*	527*	1069*	1441	764*	519	531	2127	897	20188
55	TAXES PAID	98854	1	363	362*	315*	1160*	2286*	5548	2215*	5285	992	7635	5360	67332
56	INTEREST PAID	22487	-	36*	37*	5	175*	136*	1130	560*	713	560	4014	742	14379
57	CONTRIBUTIONS OR GIFTS	6733	-	2*	(5)*	13*	16*	50*	226	38*	126	33	202	36	5991
58	AMORTIZATION	58	-	(5)*	(5)*	1	1	12*	(5)*	-	4	-	17	21	2
59	DEPRECIATION	141684	(5)	232	162*	217*	799*	1465*	4676	2225*	5632	1606	12542	6862	105266
60	DEPLETION	2041	-	-	-	-	-	-	-	-	20	-	-	-	2021
61	ADVERTISING	35671	1	124*	75*	55*	186*	1404*	1722	588*	2106	260	2366	2015	24769
62	PENSION, PROF SH., ANNUITY PLANS	42657	(5)	(5)*	-	155*	156*	509*	1481	818*	2831	392	4123	1561	30631
63	OTHER EMPLOYEE BENEFIT PLANS	26996	-	40*	-	112*	69*	248*	1020	245*	1798	22	1184	-	22258
64	NET LOSS, NONCAPITAL ASSETS	77	-	-	-	-	-	-	2*	(5)*	10	1	64	-	-
65	OTHER DEDUCTIONS	362016	42	1877	1298*	531*	3929*	8360*	24572	12989*	22991	4701	30226	13949	236551
66	TOTAL RECEIPTS LESS DEDUCTIONS	386547	72	598*	299*	581*	1311*	4645*	20145	4117*	26745	3048	15084	18409	291493
67	CONSTR TAX INC FM REL FOR CORP(1)	7975	-	-	-	-	-	-	-	-	-	-	25	1092	6858
68	NET INCOME (2)	393922	72	598	299*	581*	1309*	4645*	20117	4117*	26667	3048	15109	19501	297859
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	393860	72	536	299	581	1309	4645	20117	4117	26667	3048	15109	19501	297859
70	STATUTORY SPECIAL DEDS.: TOTAL	14911	-	135	-	62	683	161	207	(5)	325	-	908	(5)	12430
71	NET OPERATING LOSS CARRYFRD.	1452	-	135	-	-	683	-	183	-	105	-	87	-	259
72	DIVIDENDS RECEIVED DEDUCTION	13413	-	-	-	62	-	161	24	(5)	174	-	821	(5)	12171
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	46	-	-	-	-	-	-	-	-	46	-	-	-	-
75	INCOME SUBJECT TO TAX	378943	72	376*	299*	506*	626*	4509*	19912	4118*	26344	3048	14201	19501	285431
76	INCOME TAX (BEF CREDITS): TOT(3)	179297	34	75*	75*	107*	171*	1814*	9118	1864*	12584	1456	6782	9331	135886
77	TAX RECOMP PRIOR YEAR INV. CR.	139	(5)	-	-	(5)	-	(5)*	(5)*	6*	9	-	2	11	111
78	INVESTMENT CREDIT	14466	(5)	25*	25*	1	51*	124*	423	410*	610	167	923	787	10920
79	FOREIGN TAX CREDIT	10254	-	-	-	-	-	-	(5)*	90*	114	-	273	1335	8442
80	NET INCOME AFTER TAX	229091	38	548	249*	475*	1189*	2955*	11422	2663*	14693	1759	9250	10957	172893
81	PAYMENTS ON DECLAR. OF EST TAX	93239	-	-	-	-	-	-	2211	684*	8086	725	2430	4070	75033
82	FORM 1120-S NET INCOME	62*	-	62*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	121334	-	-	-	-	44*	708*	2627	848*	6250	338	3838	4299	102382
84	CORPORATION'S OWN STOCK	627*	-	-	-	-	-	-	155*	-	472	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	214755	3	5	262*	83*	529*	1987*	7388	5961*	9817	2493	12060	12762	161405
86	INVESTMENT QUALIFIED FOR CREDIT	203186	2	4	262*	40*	378*	1962*	5926	5825*	8712	2385	10448	11236	156006
87	TENTATIVE INVESTMENT CREDIT	14237	(5)	(5)*	25*	1	38*	136*	412	410*	610	167	731	787	10920
88	INVESTMENT CREDIT CARRYFORWARD	2385	-	25*	-	-	37*	-	16	-	-	-	2307	-	-
89	UNUSED INVESTMENT CREDIT	2155	-	-	-	-	24*	12*	4*	-	-	-	2115	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3240

Mfg.: Stone, clay, & glass products: Cement, hydraulic

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	42	1	-	-	12*	-	-	2*	6*	6	4	5	5	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1622401	-	-	-	2248*	-	-	8830*	40469*	83391	117265	343172	736003	291023
4	CASH	93564	-	-	-	236*	-	-	386*	3431*	6230	6727	20513	38563	17478
5	NOTES AND ACCOUNTS RECEIVABLE	146244	-	-	-	956*	-	-	631*	12364*	9199	9769	24862	55571	32892
6	LESS: ALLOWANCE FOR BAD DEBTS	8801	-	-	-	-	-	-	-	10*	625	359	1672	4468	1667
7	INVENTORIES	116239	-	-	-	75*	-	-	1011*	4053*	8709	7700	17686	54523	22482
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	27796	-	-	-	-	-	-	-	-	2055	3224	1613	300	20604
9	STATE AND LOCAL	8722	-	-	-	-	-	-	-	-	245	-	8370	107	-
10	NOT STATED	1	-	-	-	-	-	-	-	-	-	1	-	-	-
11	OTHER CURRENT ASSETS	35805	-	-	-	37*	-	-	16*	24*	2586	1722	9349	19015	3056
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	450	-	-	-	-	-	-	-	-	-	-	450	-	-
14	OTHER INVESTMENTS	97853	-	-	-	12*	-	-	205*	112*	1364	380	22733	45647	27400
15	DEPRECIABLE ASSETS	1781433	-	-	-	3068*	-	-	6476*	44055*	105509	127113	312131	890739	292342
16	LESS: ACCUM DEPRECIATION	836962	-	-	-	2223*	-	-	-	24566*	57882	43203	134229	417353	157506
17	DEPLETABLE ASSETS	62621	-	-	-	-	-	-	-	199*	4869	2127	4055	19000	32371
18	LESS: ACCUM DEPLETION	14909	-	-	-	-	-	-	-	42*	1641	1445	1366	4263	6152
19	LAND	35419	-	-	-	-	-	-	-	694*	836	1524	3157	25467	3741
20	INTANGIBLE ASSETS (AMORTIZABLE)	3770	-	-	-	-	-	-	-	-	-	1900	-	925	945
21	LESS: ACCUM AMORTIZATION	1472	-	-	-	-	-	-	-	-	-	821	-	525	126
22	OTHER ASSETS	74628	-	-	-	87*	-	-	105*	155*	1937	906	55520	12755	3163
23	TOTAL LIABILITIES	1622401	-	-	-	2248*	-	-	8830*	40469*	83391	117265	343172	736003	291023
24	ACCOUNTS PAYABLE	59185	-	-	-	298*	-	-	44*	563*	3038	2816	5305	39488	7633
25	MORT., NOTES, BONDS UNDER 1 YR	34860	-	-	-	50*	-	-	-	302*	2415	7781	2000	10794	11518
26	OTHER CURRENT LIABILITIES	77557	-	-	-	-	-	-	139*	1333*	3753	2778	9642	46273	13639
27	LOANS FROM STOCKHOLDERS	243*	-	-	-	236*	-	-	-	-	-	-	-	7	-
28	MORT., NOTES, BONDS OVER 1 YR	359696	-	-	-	12*	-	-	-	3920*	13206	20739	97152	155078	69589
29	OTHER LIABILITIES	67082	-	-	-	224*	-	-	4*	3032*	1155	3698	14793	35126	9050
30	CAPITAL STOCK, PREFERRED	49101	-	-	-	-	-	-	937*	-	2381	893	2482	36150	6258
31	CAPITAL STOCK, COMMON	236575	-	-	-	211*	-	-	611*	10569*	7766	17076	61533	104690	34119
32	PAID-IN OR CAPITAL SURPLUS	137703	-	-	-	-	-	-	-	14*	8133	15532	17461	70218	26345
33	RETAINED EARNINGS, APPROP	6377	-	-	-	-	-	-	-	-	500	-	637	560	4680
34	RETAINED EARNINGS, UNAPPROP	621996	-	-	-	1217*	-	-	7095*	20772*	41044	47461	133694	259425	115288
35	LESS: COST OF TREASURY STOCK	27974	-	-	-	-	-	-	-	36*	-	1509	1527	17806	7096
36	TOTAL RECEIPTS	1006718	5734	-	-	9040*	-	-	4048*	29761*	58628	61088	137783	479745	220891
37	BUSINESS RECEIPTS	987420	5333	-	-	8992*	-	-	4004*	29149*	57722	60454	134710	471080	215976
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	908	58	-	-	-	-	-	-	171*	105	130	329	46	69
39	STATE AND LOCAL	618	-	-	-	-	-	-	-	-	6	-	311	13	288
40	OTHER INTEREST	4285	124	-	-	(5)*	-	-	20*	66*	248	285	1079	1083	1380
41	RENTS	1495	5	-	-	-	-	-	-	-	24	28	206	411	821
42	ROYALTIES	623	-	-	-	-	-	-	-	-	85	-	335	182	21
43	NET S-T CAP GAIN LESS L-T LOSS	1	1	-	-	-	-	-	-	-	-	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4888	1	-	-	12*	-	-	10*	331*	71	19	53	4225	166
45	NET GAIN, NONCAPITAL ASSETS	1101	6	-	-	25*	-	-	-	36*	13	(5)	16	814	191
46	DIVIDENDS, DOMESTIC CORPS	1208	-	-	-	-	-	-	8*	(5)*	6	1	521	476	196
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
48	OTHER RECEIPTS	4171	206	-	-	11*	-	-	6*	8*	348	171	223	1415	1783
49	TOTAL DEDUCTIONS	916668	4356	-	-	8729*	-	-	3578*	26816*	54572	51840	115464	445066	206247
50	COST OF SALES AND OPERATIONS	552502	2180	-	-	6334*	-	-	1839*	21340*	33235	30245	55823	258777	142729
51	COMPENSATION OF OFFICERS	8005	-	-	-	596*	-	-	88*	130*	1088	639	1493	2855	1116
52	REPAIRS	18099	591	-	-	335*	-	-	-	213*	529	840	1975	13616	-
53	BAD DEBTS	3766	32	-	-	12*	-	-	2*	-	251	173	193	1917	1186
54	RENT PAID ON BUSINESS PROPERTY	11373	25	-	-	124*	-	-	-	168*	44	111	795	5297	4809
55	TAXES PAID	34630	142	-	-	248*	-	-	171*	801*	1680	1166	4702	18890	6830
56	INTEREST PAID	18797	-	-	-	12*	-	-	6*	297*	838	1787	2783	8832	4242
57	CONTRIBUTIONS OR GIFTS	818	-	-	-	-	-	-	6*	24*	75	36	206	316	155
58	AMORTIZATION	87	-	-	-	-	-	-	-	-	-	-	-	2	85
59	DEPRECIATION	97731	778	-	-	397*	-	-	310*	969*	4570	6249	15684	53254	15520
60	DEPLETION	32501	218	-	-	-	-	-	195*	344*	1650	1689	5294	16948	6163
61	ADVERTISING	2350	14	-	-	87*	-	-	28*	8*	81	42	427	1131	532
62	PENSION, PROF SH., ANNUITY PLANS	10663	75	-	-	62*	-	-	76*	167*	795	415	1596	4505	2972
63	OTHER EMPLOYEE BENEFIT PLANS	9339	53	-	-	-	-	-	70*	157*	258	199	1217	4282	3103
64	NET LOSS, NONCAPITAL ASSETS	618	-	-	-	-	-	-	-	-	408	85	9	116	-
65	OTHER DEDUCTIONS	115389	248	-	-	522*	-	-	787*	2198*	9070	8164	23267	54328	16805
66	TOTAL RECEIPTS LESS DEDUCTIONS	90050	1378	-	-	311*	-	-	470*	2945*	4056	9248	22319	34679	14644
67	CONSTR TAX INC FM REL FOR CORP(1)	7145	-	-	-	-	-	-	-	-	-	-	-	-	7145
68	NET INCOME (2)	96577	1378	-	-	311*	-	-	470*	2945*	4050	9248	22008	34666	21501
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	96577	1378	-	-	311	-	-	470	2945	4050	9248	22008	34666	21501
70	STATUTORY SPECIAL DEDS., TOTAL	1826	-	-	-	-	-	-	6	(5)	47	(5)	1141	465	167
71	NET OPERATING LOSS CARRYFRD	741	-	-	-	-	-	-	-	-	42	-	699	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1025	-	-	-	-	-	-	6	(5)	5	(5)	442	405	167
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	-	-	-	-	-	60	-
75	INCOME SUBJECT TO TAX	94749	1378	-	-	311*	-	-	464*	2942*	4004	9247	20868	34201	21334
76	INCOME TAX (BEF CREDITS), TOT(3)	44258	661	-	-	62*	-	-	207*	1336*	1885	4415	9985	15484	10223
77	TAX RECOMP PRIOR YEAR INV. CR	139	-	-	-	-	-	-	-	32*	7	7	3	63	27
78	INVESTMENT CREDIT	3289	3	-	-	12*	-	-	90*	153*	141	643	441	1103	703
79	FOREIGN TAX CREDIT	3388	-	-	-	-	-	-	-	-	-	-	17	41	3330
80	NET INCOME AFTER TAX	55608	720	-	-	261*	-	-	353*	1762*	2306	5476	12464	20285	11981
81	PAYMENTS ON DECLAR. OF EST TAX	21592	350	-	-	-	-	-	90*	419*	807	2433	5868	8183	3442
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	54447	-	-	-	-	-	-	342*	350*	2388	3809	9941	28191	9426
84	CORPORATION'S OWN STOCK	517	-	-	-	-	-	-	-	-	203	314	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	85406	37	-	-	460*	-	-	1467*	3634*	8363	12481	7224	39468	12272
86	INVESTMENT QUALIFIED FOR CREDIT	79837	37	-	-	236*	-	-	1467*	3628*	8297	12115	6311	38096	9650
87	TENTATIVE INVESTMENT CREDIT	5586	3	-	-	12*	-	-	103*	255*	581	848	441	2668	675
88	INVESTMENT CREDIT CARRYFORWARD	1315	-	-	-	-	-	-	-	-	139	752	-	397	27
89	UNUSED INVESTMENT CREDIT	3612	-	-	-	-	-	-	13*	102*	579	957	-	1961	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3250

Mfg.: Stone, clay, & glass products: Structural clay products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	426	-	-	26*	102*	78*	90*	97	19	11	1	1	1	-
2	FORM 1120-S	84*	-	-	-	27*	27*	27*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	817667	-	-	1718*	15371*	29235*	62726*	19697	130464	186734	33929	54012	106503	-
4	CASH	57770	-	-	100*	1383*	3450*	5628*	14792	14972	11897	1145	906	3497	-
5	NOTES AND ACCOUNTS RECEIVABLE	105743	-	-	483*	4529*	4218*	9477*	24270	17374	23718	3663	5903	12114	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2083	-	-	(5)	130*	-	62*	582	479*	536	200	51	43	-
7	INVENTORIES	159453	-	-	254*	1011*	5311*	10467*	29985	21192*	37494	5642	15305	32792	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11943	-	-	-	-	-	15	8841	575*	2215	297	-	-	-
9	STATE AND LOCAL	15824*	-	-	-	-	-	-	1300*	12279*	2245	-	-	-	-
10	NOT STATED	945*	-	-	-	-	-	-	314*	631*	-	-	-	-	-
11	OTHER CURRENT ASSETS	15680	-	-	(5)	137*	139*	171*	4807	1565*	4229	580	3786	266	-
12	LOANS TO STOCKHOLDERS	1566*	-	-	-	-	1	119*	1446*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	277*	-	-	-	-	-	-	277*	-	-	-	-	-	-
14	OTHER INVESTMENTS	73403	-	-	474*	1366*	4486*	2199*	15542	3992*	10812	3548	4702	26282	-
15	DEPRECIABLE ASSETS	682789	-	-	963*	12988*	24440*	69018*	176600	114982*	142165	32934	38001	70698	-
16	LESS: ACCUM DEPRECIATION	356875	-	-	581*	6976*	16355*	38096*	93262	62819*	61881	14714	18941	43250	-
17	DEPLETABLE ASSETS	21504	-	-	-	-	-	2611*	4386	2372*	4323	838	3439	3535	-
18	LESS: ACCUM DEPLETION	7725	-	-	-	-	-	2296*	1913	628*	647	342	567	1332	-
19	LAND	17853	-	-	25*	248*	1786*	2914*	5667	2006*	3158	506	644	899	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1957	-	-	-	12*	-	-	103*	852*	990	-	-	-	-
21	LESS: ACCUM AMORTIZATION	300	-	-	-	(5)*	-	-	34*	22*	244	-	-	-	-
22	OTHER ASSETS	17943	-	-	(5)	803*	1765*	561*	4436	1620*	6796	32	885	1045	-
23	TOTAL LIABILITIES	817667	-	-	1718*	15371*	29235*	62726*	196975	130464	186734	33929	54012	106503	-
24	ACCOUNTS PAYABLE	47052	-	-	183*	3100*	1592*	2513*	10876	6222	12035	660	1655	8216	-
25	MORT., NOTES, BONDS UNDER 1 YR	22954	-	-	285*	272*	1273*	6301*	8248	2175*	2527	126	476	1271	-
26	OTHER CURRENT LIABILITIES	38385	-	-	2	248*	796*	632*	11892	7601	5900	1668	5271	4175	-
27	LOANS FROM STOCKHOLDERS	9780	-	-	100*	1418*	1498*	2161*	20*	1206*	1500	1877	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	97279	-	-	490*	997*	151*	5840*	25746	14624*	17437	615	8665	22714	-
29	OTHER LIABILITIES	25838	-	-	-	10*	2800*	789*	10452	659*	4489	324	2078	4237	-
30	CAPITAL STOCK, PREFERRED	17621	-	-	-	1043*	-	621*	5280*	4737*	3401	-	2539	-	-
31	CAPITAL STOCK, COMMON	138315	-	-	401*	3067*	4155*	12139*	36276	17955*	37605	229	7592	18896	-
32	PAID-IN OR CAPITAL SURPLUS	66379	-	-	4	-	1801*	584*	4969	5125*	27689	4555	3161	18491	-
33	RETAINED EARNINGS, APPROP	15702	-	-	-	-	-	2708*	1923*	1212*	4000	35	-	5824	-
34	RETAINED EARNINGS, UNAPPROP	341466	-	-	253*	5216*	15249*	28438*	82536	70174	70468	23640	22813	22679	-
35	LESS: COST OF TREASURY STOCK	3104	-	-	-	-	80	-	1243*	1226*	317	-	238	-	-
36	TOTAL RECEIPTS	772160	-	-	1567*	23885*	37581*	78066*	199909	130377	161045	29359	48390	61981	-
37	BUSINESS RECEIPTS	747381	-	-	1567*	23753*	35987*	76971*	192703	126247	157905	29187	46088	56973	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	687	-	-	-	-	-	3	333	115*	93	117	26	-	-
39	STATE AND LOCAL	155	-	-	-	-	-	-	50*	18*	87	-	-	-	-
40	OTHER INTEREST	3059	-	-	-	19*	34*	33*	429	1108	390	32	587	427	-
41	RENTS	1031	-	-	-	12*	105*	151*	358	106*	233	2	-	64	-
42	ROYALTIES	1228	-	-	-	-	-	284*	127*	116*	72	(5)	274	355	-
43	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	3*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2306	-	-	-	-	336*	16*	1225	227*	205	2	150	145	-
45	NET GAIN, NONCAPITAL ASSETS	690	-	-	-	12*	-	37*	37	570*	19	-	-	15	-
46	DIVIDENDS, DOMESTIC CORPS	1908	-	-	-	(5)*	112*	(5)*	476	82*	101	-	471	666	-
47	DIVIDENDS, FOREIGN CORPS	3694	-	-	-	-	-	-	141*	-	-	-	307	3246	-
48	OTHER RECEIPTS	10018	-	-	(5)	89*	1004*	571*	4030	1788*	1940	19	487	90	-
49	TOTAL DEDUCTIONS	706645	-	-	1514*	21795*	35381*	75571*	181783	113979	146612	24772	45898	59340	-
50	COST OF SALES AND OPERATIONS	467712	-	-	1045*	14363*	24033*	52328*	114764	79168	97731	16026	29384	38870	-
51	COMPENSATION OF OFFICERS	18921	-	-	28*	2144*	2625*	3300*	5875	2345	1677	177	483	267	-
52	REPAIRS	23657	-	-	25*	75*	1986*	566*	4220	2716	5409	680	2416	5564	-
53	BAD DEBTS	2008	-	-	1	12*	436*	88*	753	313*	359	43	3	-	-
54	RENT PAID ON BUSINESS PROPERTY	3129	-	-	-	186*	12*	24*	586	274*	1710	162	56	119	-
55	TAXES PAID	24655	-	-	77*	807*	1258*	2455*	6005	3501	6131	1059	1172	2190	-
56	INTEREST PAID	6469	-	-	25*	101*	191*	740*	1779	1164*	949	39	354	1127	-
57	CONTRIBUTIONS OR GIFTS	888	-	-	-	(5)*	35*	76*	168	200*	173	160	76	-	-
58	AMORTIZATION	9	-	-	-	(5)*	-	(5)*	6*	(5)*	1	1	1	(5)	-
59	DEPRECIATION	40464	-	-	82*	1213*	1579*	4790*	11011	6334	8489	1898	1668	3400	-
60	DEPLETION	10093	-	-	-	-	24*	803*	2831	1682*	1329	29	2147	1248	-
61	ADVERTISING	5350	-	-	(5)*	248*	90*	213*	1095	992*	1469	968	119	156	-
62	PENSION, PROF SH., ANNUITY PLANS	6454	-	-	-	248*	124*	179*	1787	989*	1122	376	751	878	-
63	OTHER EMPLOYEE BENEFIT PLANS	4327	-	-	-	25*	23	248*	777	956*	867	-	570	861	-
64	NET LOSS, NONCAPITAL ASSETS	144	-	-	-	(5)*	-	57*	4*	2*	81	-	-	-	-
65	OTHER DEDUCTIONS	92365	-	-	231*	2373*	2965*	9704*	30122	13343	19115	3154	6698	4660	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	65515	-	-	53*	2090*	2200*	2495*	18126	16398	14433	4587	2492	2641	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3798	-	-	-	-	-	-	96*	-	-	-	245	3457	-
68	NET INCOME (2)	69158	-	-	53*	2090*	2200*	2495*	18172	16380	14346	4587	2737	6098	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	65831	-	-	53	1155	1080	1865	17530	16380	14346	4587	2737	6098	-
70	STATUTORY SPECIAL DEDS.: TOTAL	3670	-	-	-	472	136	497	1070	245	208	-	400	642	-
71	NET OPERATING LOSS CARRYFRD	1980	-	-	-	472	49	497	663	177	122	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1690	-	-	-	(5)	87	(5)	407	68	86	-	400	642	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	62167	-	-	53*	683*	944*	1368*	16465	16134*	14140	4587	2337	5456	-
76	INCOME TAX (BEF CREDITS): TOT(3)	28333	-	-	1	173*	285*	428*	7186	7708*	6688	2196	1082	2586	-
77	TAX RECOMP PRIOR YEAR INV. CR	96	-	-	-	(5)*	(5)*	-	8	86*	2	-	(5)	-	-
78	INVESTMENT CREDIT	1793	-	-	1	62*	37*	125*	515	354*	498	133	68	-	-
79	FOREIGN TAX CREDIT	3067	-	-	-	-	-	-	109*	24*	15	-	333	2586	-
80	NET INCOME AFTER TAX	42618	-	-	53*	1979*	1952*	2192*	11501	9026	8156	2524	1723	3512	-
81	PAYMENTS ON DECLAR. OF EST TAX	12663	-	-	-	-	-	137*	1309	4477*	4697	1100	943	-	-
82	FORM 1120-S NET INCOME	3327*	-	-	-	935*	1120*	630*	642*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15529	-	-	-	(5)*	32	1484*	3110	2112*	4264	-	1672	2855	-
84	CORPORATION'S OWN STOCK	3639*	-	-	-	-	-	-	1399*	754*	1486	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	37823	-	-	60	1031*	745*	2844*	14077	4579*	7931	2131	999	3426	-
86	INVESTMENT QUALIFIED FOR CREDIT	33523	-	-	60	931*	745*	1958*	12902	4196*	6737	1901	969	3124	-
87	TENTATIVE INVESTMENT CREDIT	2320	-	-	4	62*	49*	124*	895	294*	472	133	68	219	-
88	INVESTMENT CREDIT CARRYFORWARD	913	-	-	-	-	62*	62*	505	148*	35	-	-	101	-
89	UNUSED INVESTMENT CREDIT	1442	-	-	3	-	74*	61*	883	92*	9	-	-	320	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3260

Mfg.: Stone, clay, & glass products: Pottery & related products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	203	-	-	50*	12*	25*	75*	30	4*	6	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	263591	-	-	4318*	2310*	7675*	53058*	47599	29927*	87745	30959	-	-	-
4	CASH	27698	-	-	923*	422*	1043*	8904*	4132	522*	11436	316	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	44843	-	-	973*	683*	2384*	10496*	8710	4378*	15157	2062	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	619	-	-	(5)*	25*	-	149*	102*	54*	279	10	-	-	-
7	INVENTORIES	68017	-	-	824*	460*	2149*	8036*	8143	14347*	19984	14074	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3497*	-	-	-	-	-	2683*	101*	613*	100	-	-	-	-
9	STATE AND LOCAL	6235	-	-	-	-	-	-	794*	101*	195	5145	-	-	-
10	NOT STATED	4149*	-	-	-	-	-	1230*	2919*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6365	-	-	125*	25*	62*	4174*	452*	8*	1429	90	-	-	-
12	LOANS TO STOCKHOLDERS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	11024	-	-	-	-	385*	2832*	4168*	1537*	1731	371	-	-	-
15	DEPRECIABLE ASSETS	201272	-	-	2197*	1292*	3912*	35371*	31909	29634*	72337	24620	-	-	-
16	LESS: ACCUM DEPRECIATION	119431	-	-	948*	571*	2335*	21423*	17305	23051*	37513	16285	-	-	-
17	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
19	LAND	3559	-	-	-	-	50*	584*	689	693*	1274	269	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	313*	-	-	225*	62*	-	-	(5)*	26*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	153*	-	-	75*	62*	-	-	(5)*	16*	-	-	-	-	-
22	OTHER ASSETS	6756	-	-	74*	24*	25*	320*	2923	1189*	1894	307	-	-	-
23	TOTAL LIABILITIES	263591	-	-	4318*	2310*	7675*	53058*	47599	29927*	87745	30959	-	-	-
24	ACCOUNTS PAYABLE	14398	-	-	225*	273*	459*	1018*	2598	1294*	5133	3398	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	5836	-	-	25*	373*	1267*	-	2104*	221*	1346	500	-	-	-
26	OTHER CURRENT LIABILITIES	22713	-	-	250*	99*	596*	8074*	3985	547*	7068	2094	-	-	-
27	LOANS FROM STOCKHOLDERS	3454*	-	-	2796*	-	584*	-	74*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	21190	-	-	-	-	-	311*	4615*	322*	6596	9346	-	-	-
29	OTHER LIABILITIES	1527	-	-	24*	12*	37*	71*	1050	3*	329	1	-	-	-
30	CAPITAL STOCK, PREFERRED	5918*	-	-	-	-	-	4620*	565*	-	733	-	-	-	-
31	CAPITAL STOCK, COMMON	59864	-	-	150*	932*	2533*	9987*	8603	14443*	22426	790	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12167	-	-	-	385*	(5)*	1615*	4206*	1755*	2077	2129	-	-	-
33	RETAINED EARNINGS, APPROP.	169*	-	-	-	-	-	149*	20*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	117877	-	-	848*	248*	2224*	27225*	19980	11342*	43309	12701	-	-	-
35	LESS: COST OF TREASURY STOCK	1522	-	-	-	12*	25*	12*	201*	-	1272	-	-	-	-
36	TOTAL RECEIPTS	400917	-	-	7940*	5365*	20404*	86469*	66108	39860*	126749	48022	-	-	-
37	BUSINESS RECEIPTS	397063	-	-	7812*	5353*	20282*	85761*	64913	39577*	125855	47510	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	392	-	-	-	-	-	236*	90*	62*	-	4	-	-	-
39	STATE AND LOCAL	136	-	-	-	-	-	(5)*	-	2*	6	128	-	-	-
40	OTHER INTEREST	1032	-	-	25*	(5)*	75*	211*	44*	26*	542	109	-	-	-
41	RENTS	105	-	-	-	-	-	12*	60*	14*	19	-	-	-	-
42	ROYALTIES	114*	-	-	50*	-	-	-	10*	4*	-	50	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	121*	-	-	-	-	-	74*	4*	-	1	42	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	8*	-	-	-	-	-	-	2*	-	4	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	714*	-	-	-	-	-	-	587*	127*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1232	-	-	53*	12*	47*	175*	398	48*	322	177	-	-	-
49	TOTAL DEDUCTIONS	362949	-	-	7391*	3924*	19795*	77774*	60646	38575*	112080	42764	-	-	-
50	COST OF SALES AND OPERATIONS	252046	-	-	3520*	2745*	10048*	51543*	41131	29857*	79352	33850	-	-	-
51	COMPENSATION OF OFFICERS	10921	-	-	849*	323*	1440*	4906*	1696	368*	1081	258	-	-	-
52	REPAIRS	6926	-	-	75*	50*	50*	708*	758	1325*	1968	1992	-	-	-
53	BAD DEBTS	391	-	-	-	-	-	136*	54*	30*	112	59	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1994	-	-	375*	99*	397*	87*	415	-	344	277	-	-	-
55	TAXES PAID	13905	-	-	225*	124*	410*	3652*	2398	1497*	3977	1622	-	-	-
56	INTEREST PAID	1383	-	-	(5)*	62*	87*	24*	351*	28*	412	419	-	-	-
57	CONTRIBUTIONS OR GIFTS	389	-	-	(5)*	(5)*	-	148*	88	36*	69	48	-	-	-
58	AMORTIZATION	9	-	-	(5)*	(5)*	-	(5)*	-	-	9	-	-	-	-
59	DEPRECIATION	10079	-	-	275*	124*	174*	1751*	1872	797*	4045	1041	-	-	-
60	DEPLETION	302*	-	-	-	-	-	186*	116*	-	-	-	-	-	-
61	ADVERTISING	5298	-	-	175*	12*	496*	1279*	539	380*	2316	101	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4828	-	-	225*	75*	186*	1155*	581	601*	1580	425	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2469	-	-	-	-	37*	87*	302*	479*	965	599	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	21*	-	-	-	(5)*	-	(5)*	6*	(5)*	15	-	-	-	-
65	OTHER DEDUCTIONS	51988	-	-	1672*	310*	6470*	12112*	10339	3177*	15835	2073	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	37968	-	-	549*	1441*	609*	8695*	5462	1285*	14669	5258	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
68	NET INCOME (2)	37832	-	-	549*	1441*	609*	8695*	5462	1283*	14663	5130	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	37832	-	-	549	1441	609	8695	5462	1283	14663	5130	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2630	-	-	349	1043	-	-	824	123	291	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2009	-	-	349	1043	-	-	326	-	291	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	621	-	-	-	-	-	-	498	123	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	35203	-	-	200*	397*	609*	8695*	4640	1160*	14372	5130	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	16065	-	-	50*	124*	199*	3738*	2075	542*	6870	2467	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	-	-	-	(5)*	(5)*	-	(5)	19	-	-	-
78	INVESTMENT CREDIT	890	-	-	(5)*	37*	12*	98*	138	68*	464	73	-	-	-
79	FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	-	6*	7	6	-	-	-
80	NET INCOME AFTER TAX	22657	-	-	499*	1354*	422*	5055*	3525	809*	8257	2736	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	5126	-	-	-	-	-	-	-	322*	3731	1073	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5621	-	-	-	-	161*	2024*	347*	446*	1223	1420	-	-	-
84	CORPORATION'S OWN STOCK	1986*	-	-	-	-	-	1739*	-	-	247	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	14663	-	-	524*	50*	199*	1565*	2265	1357*	7592	1111	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	13024	-	-	424*	50*	199*	1429*	2005	981*	6897	1039	-	-	-
87	TENTATIVE INVESTMENT CREDIT	899	-	-	25*	(5)*	12*	98*	140	68*	483	73	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	188*	-	-	25*	37*	-	-	14*	-	112	-	-	-	-
89	UNUSED INVESTMENT CREDIT	197	-	-	50*	-	-	-	16*	-	131	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3270

Mfg.: Stone, clay, & glass products: Concrete, gypsum, & plaster products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3307	1	259	458	1045	857	408	245	18	7	4	2	1	2
2	FORM 1120-S	331	-	55*	81*	108*	54*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2513176	-	6473	33185	173773	312977	272628	472999	141619	110584	120863	112352	106119	649604
4	CASH	157645	-	1205	5052	16947	26095	22614	38792	4159	4620	6934	4025	7837	19365
5	NOTES AND ACCOUNTS RECEIVABLE	541065	-	2387	8093	48110	82850	69690	123104	33842	20093	18739	20035	25949	88173
6	LESS: ALLOWANCE FOR BAD DEBTS	12392	-	1	50*	1072	1281	1518	3060	277*	527	862	304	367	3073
7	INVENTORIES	319767	-	681	2435	16425	37660	40734	61363	27944*	9292	10838	18130	23269	70996
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33894	-	-	-	-	-	1739*	3746*	1847*	1683	11053	-	996	12830
9	STATE AND LOCAL	21764	-	-	-	-	-	-	113*	-	-	-	-	-	21651
10	NOT STATED	2356*	-	-	-	12*	372*	1118*	854*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	49223	-	2	295*	3353	4536	4885	9859	3541*	1653	7411	2131	955	10602
12	LOANS TO STOCKHOLDERS	2079	-	439*	-	676*	198*	534*	156*	76*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3154*	-	-	-	373*	-	-	2662*	-	-	119	-	-	-
14	OTHER INVESTMENTS	129975	-	-	100*	2460	4359	9100	30971	20222	13762	11257	14163	5566	18015
15	DEPRECIABLE ASSETS	2248295	-	4211	33703	165819	299746	243949	371398	87924	85270	100319	76273	90225	689458
16	LESS: ACCUM DEPRECIATION	1148760	-	2588	19109	87263	167204	136494	202701	47085	37863	54184	33421	53757	307091
17	DEPLETABLE ASSETS	42800	-	7	-	-	1590*	1838*	2595	1329*	244	6492	-	2360	26345
18	LESS: ACCUM DEPLETION	13553	-	2	-	-	373*	224*	1124	375*	83	3450	-	587	7335
19	LAND	92749	-	28*	2082	6033	14035	10714	20478	7422*	10517	3665	9143	3448	5184
20	INTANGIBLE ASSETS (AMORTIZABLE)	4953	-	(5)*	125*	297*	844*	2257*	1255	4*	-	1	45	99	26
21	LESS: ACCUM AMORTIZATION	2403	-	(5)*	125*	111*	187*	1606*	231	4*	-	1	42	81	15
22	OTHER ASSETS	40565	-	104	584	1714	9737	3298	12769	1050	1923	2532	2174	207	4473
23	TOTAL LIABILITIES	2513176	-	6473	33185	173773	312977	272628	472999	141619	110584	120863	112352	106119	649604
24	ACCOUNTS PAYABLE	208352	-	927	3066	25075	42772	22634	57474	9958	5677	7675	7446	2882	22766
25	MORT., NOTES, BONDS UNDER 1 YR.	153151	-	253*	4273	18061	36602	15021	46899	16225*	8700	1841	1592	2059	1625
26	OTHER CURRENT LIABILITIES	128266	-	428	1224	8395	12706	15835	29767	5563	3630	4748	7780	2805	35385
27	LOANS FROM STOCKHOLDERS	31910	-	41	1216*	7615	6723	11755	4560	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	340799	-	194*	4421*	25734	46419	36808	78864	28404*	30667	3327	31888	21950	32123
29	OTHER LIABILITIES	64751	-	125*	679*	1998	5972	9559	9600	5158*	1289	3516	5123	3391	18341
30	CAPITAL STOCK, PREFERRED	72147	-	-	-	62*	5924*	2595*	6695	-	1071	10500	1877	33423	10000
31	CAPITAL STOCK, COMMON	318276	-	1866	9888	36758	56691	43223	63037	14548	15628	22990	12443	1855	39349
32	PAID-IN OR CAPITAL SURPLUS	249590	-	272*	475*	4594	3371	17137	19219	6235*	6311	7870	16387	311	167408
33	RETAINED EARNINGS, APPROP.	7322	-	(5)*	-	-	526*	-	1549*	-	191	4809	-	-	247
34	RETAINED EARNINGS, UNAPPROP.	949130	-	2367	8318	46790	97690	98868	160399	56014	37478	53587	27816	37443	322360
35	LESS: COST OF TREASURY STOCK	10518	-	-	375*	1309*	2419*	807*	5064	486*	58	-	-	-	-
36	TOTAL RECEIPTS	3251736	147575	20470	71753	312275	528363	482173	691071	144113	136266	100119	137555	115953	364050
37	BUSINESS RECEIPTS	3179518	143531	19521	69386	308078	519167	476407	675576	136876	125186	95950	135823	113809	360208
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	730	49	-	-	-	(5)*	74*	221	8*	10	177	-	-	191
39	STATE AND LOCAL	656	295	-	-	-	-	-	26*	-	5	32	-	-	298
40	OTHER INTEREST	6544	394	27*	126*	337	432	266	1221	1148	251	816	258	208	1060
41	RENTS	10655	229	3	100*	1278	1424	580	3226	2464*	584	142	75	227	323
42	ROYALTIES	1377	98	-	-	262	(5)*	-	325*	38*	-	-	73	491	90
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	-	(5)*	17*	2	-	5	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	5150	129	-	549*	363	457	97	1445	168*	134	1209	168	-	431
45	NET GAIN, NONCAPITAL ASSETS	3895	3	693*	499*	160	678	306	706	75*	387	98	287	-	3
46	DIVIDENDS, DOMESTIC CORPS	3965	-	-	-	(5)*	311*	27*	1066	1393*	15	129	427	296	301
47	DIVIDENDS, FOREIGN CORPS	3542	2627	-	-	-	-	1	-	(5)*	-	-	-	699	215
48	OTHER RECEIPTS	35680	220	226*	1093	1797	5894	4398	7257	1943*	9689	1566	444	223	930
49	TOTAL DEDUCTIONS	3042471	127467	19078	66467	296326	506133	452073	654590	134913	129119	86550	128264	108605	332886
50	COST OF SALES AND OPERATIONS	2136950	93241	13263	43094	205442	355775	336444	473506	91268	95093	57898	85573	71812	214541
51	COMPENSATION OF OFFICERS	80561	474	1104*	5238	16288	17826	15637	16575	2407	1320	824	1228	544	1096
52	REPAIRS	84716	6576	122	1313	5492	9940	4499	11720	6561	2191	3211	5069	4729	23293
53	BAD DEBTS	12604	689	172*	54*	739	2940	1953	2687	374*	346	371	689	441	1149
54	RENT PAID ON BUSINESS PROPERTY	21007	312	209*	518	3339	4188	2442	3419	822	458	147	2877	1507	769
55	TAXES PAID	86460	4069	323	2530	8022	13936	10742	16850	3491	3071	2996	4394	3837	12199
56	INTEREST PAID	28464	89	77*	717	2785	4834	3846	7108	2266*	2071	284	1666	1432	1289
57	CONTRIBUTIONS OR GIFTS	2345	57	-	28*	133	272	278	489	182*	168	358	128	49	203
58	AMORTIZATION	1005	12	(5)*	1*	2	12*	199*	30	5	11	634	-	-	99
59	DEPRECIATION	183299	10226	684	2981	17017	32078	23444	32618	7396	7637	6549	5022	5988	31659
60	DEPLETION	10946	1305	-	-	142*	311*	112*	943	880*	691	1976	808	555	3223
61	ADVERTISING	15074	1438	104	319	1294	1755	1620	2035	622	180	179	431	1089	4008
62	PENSION, PROF SH., ANNUITY PLANS	14785	1044	-	25*	304	1893	956*	3071	1316*	530	591	1117	683	3255
63	OTHER EMPLOYEE BENEFIT PLANS	9855	555	-	25*	468	1079	956*	1780	97*	534	524	92	821	2924
64	NET LOSS, NONCAPITAL ASSETS	620	-	1*	-	(5)*	87*	12*	84	60*	13	-	19	326	18
65	OTHER DEDUCTIONS	353780	7380	3019	9624	34859	59207	48933	81675	17166	14805	10008	19151	14792	33161
66	TOTAL RECEIPTS LESS DEDUCTIONS	209265	20108	1392	5286	15949	22230	30100	36481	9200	7147	13569	9291	7348	31164
67	CONSTR TAX INC FM REL FOR CORP(1)	441	239	-	-	-	-	-	-	-	-	-	-	-	202
68	NET INCOME (2)	209050	20052	1392	5286	15949	22230	30100	36455	9200	7142	13537	9291	7348	31068
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	198351	20052	987	4182	14531	18574	27364	35075	9200	7142	13537	9291	7348	31068
70	STATUTORY SPECIAL DEDS., TOTAL	10844	430	37	676	1590	1167	690	2366	1250	13	874	396	815	540
71	NET OPERATING LOSS CARRYFRD.	6686	-	37	676	1590	856	664	1467	68	-	765	(5)	563	-
72	DIVIDENDS RECEIVED DEDUCTION	3411	-	-	-	(5)	311	26	899	1182	13	109	363	252	256
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	747	430	-	-	-	-	-	-	-	-	-	33	-	284
75	INCOME SUBJECT TO TAX	187480	19622	925*	3530	12940	17393	26673	32707	7943*	7129	12663	8895	6533	30527
76	INCOME TAX (BEF CREDITS), TOT(3)	79635	9382	226*	1006	3380	5337	10825	14426	3682	3367	6040	4247	3165	14552
77	TAX RECOMP PRIOR YEAR INV. CR.	354	-	(5)*	25*	62	49	24*	87	12*	14	10	27	34	10
78	INVESTMENT CREDIT	9973	465	1	176*	963	1375	1031	1977	551*	680	357	385	210	1802
79	FOREIGN TAX CREDIT	2872	1875	-	-	1	-	-	3	-	-	-	65	383	545
80	NET INCOME AFTER TAX	139388	11135	1167	4456	13532	18268	20306	24006	6069	4455	7854	5429	4393	18318
81	PAYMENTS ON DECLAR. OF EST TAX	25535	5400	-	-	-	-	-	2228	1592*	1604	3199	1662	1600	8250
82	FORM 1120-S NET INCOME	10699	-	405*	1104*	1418*	3656*	2736*	1380*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	65068	12405	361*	2135*	1197	3094	2496	3708	972*	958	3058	2960	3526	28198
84	CORPORATION'S OWN STOCK	3375*	-	-	-	-	1379*	-	772*	-	-	-	1224	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	213219	6662	438*	2120*	21570	38329	24503	43393	11556	17061	5760	12657	3258	25912
86	INVESTMENT QUALIFIED FOR CREDIT	172747	6640	113*	1646*	14250	27848	17971	35815	9710	14954	5113	10134	2811	25742
87	TENTATIVE INVESTMENT CREDIT	11949	465	1	127*	925	1902	1245	2496	675	1047	357	710	197	1802
88	INVESTMENT CREDIT CARRYFORWARD	2894	-	1	201*	522	401*	520*	851	327*	28	-	30	13	-
89	UNUSED INVESTMENT CREDIT	4824	-	1	152*	473	904	722	1371	451	395	-	355	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3298

Mfg.: Stone, clay, & glass products: Miscellaneous nonmetallic mineral products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	940	40*	138*	204*	203	155	76*	93	5*	8	10	2	4	2
2	FORM 1120-S	136*	27*	-	54*	28*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2276516	-	3892*	15434*	38337	50623	52248*	187510	35162*	112391	312912	120201	594044	753762
4	CASH	117144	-	116*	2309*	3981	7878	6744*	20598	1801*	6149	8670	12631	25701	20506
5	NOTES AND ACCOUNTS RECEIVABLE	440936	-	1055*	2168*	11381	13185	14863*	43476	4673*	23181	49079	21073	99082	157720
6	LESS: ALLOWANCE FOR BAD DEBTS	8741	-	25*	36*	739*	115*	39*	818	87*	562	1004	551	1021	3744
7	INVENTORIES	407929	-	650*	3973*	6506	6116	10788*	41866	6778*	18415	68339	26541	125286	92671
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11465	-	-	-	-	957*	1565*	2982*	-	893	-	2520	59	2489
9	STATE AND LOCAL	9159*	-	-	-	-	-	-	410	3584*	(5)	750	-	4415	-
10	NOT STATED	2074*	-	-	599*	-	-	-	835	265*	-	-	-	355	-
11	OTHER CURRENT ASSETS	39556	-	75*	327*	2869	415	1305*	3649	285*	6020	5735	896	9629	8351
12	LOANS TO STOCKHOLDERS	2564	-	137*	40*	186*	(5)	-	1562*	-	89	500	-	-	50
13	MORTGAGE AND REAL ESTATE LOANS	3312*	-	-	699*	-	1478*	174*	76*	-	(5)	17	79	-	789
14	OTHER INVESTMENTS	371112	-	-	899*	1618*	997*	1224*	12344	3941*	2644	58631	14692	108021	166101
15	DEPRECIABLE ASSETS	1676873	-	3609*	6311*	20598	32001	29911*	96819	24460*	104677	224718	93920	470253	569596
16	LESS: ACCUM DEPRECIATION	890920	-	1937*	3743*	9747	15670	15501*	47318	11985*	55907	122702	57953	268040	280412
17	DEPLETABLE ASSETS	35385	-	-	-	211*	84	-	2227*	856*	3116	5313	3347	11361	8870
18	LESS: ACCUM DEPLETION	18430	-	-	-	87*	42	-	725*	66*	1371	1818	2599	4271	7451
19	LAND	36431	-	149*	1346*	1317*	1347*	624*	4695	308*	4027	4815	3462	6804	7537
20	INTANGIBLE ASSETS (AMORTIZABLE)	2566	-	37*	-	(5)*	-	286*	543*	-	143	-	13	1544	-
21	LESS: ACCUM AMORTIZATION	832	-	25*	-	-	-	99*	335*	-	37	-	1	335	-
22	OTHER ASSETS	38933	-	51*	542*	243	1992*	403*	4604	349*	914	11869	2136	5201	10629
23	TOTAL LIABILITIES	2276516	-	3892*	15434*	38337	50623	52248*	187510	35162*	112391	312912	120201	594044	753762
24	ACCOUNTS PAYABLE	158346	-	841*	2456*	7228	3641	3831*	27646	2251*	6479	17055	7937	23827	55154
25	MORT., NOTES, BONDS UNDER 1 YR.	49349	-	424*	50*	2772*	2701	5718*	5830	-	3745	7402	1196	19511	-
26	OTHER CURRENT LIABILITIES	131308	-	272*	953*	2144	2241	3477*	17819	1853*	5720	20651	3698	28371	44109
27	LOANS FROM STOCKHOLDERS	12863	-	1073*	139*	1790*	998*	-	8863*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	234946	-	375*	649*	4092*	7209*	15	14929	-	14436	46883	3673	62605	80080
29	OTHER LIABILITIES	73897	-	74*	1673*	633*	2890	3155*	3003	1377*	5352	18023	4923	25022	7772
30	CAPITAL STOCK, PREFERRED	26567	-	-	-	-	21	6269*	3716*	-	-	9233	4328	3000	-
31	CAPITAL STOCK, COMMON	365442	-	665*	4705*	6406	11162	9643*	21500	3138*	11656	40633	17745	134949	103240
32	PAID-IN OR CAPITAL SURPLUS	221401	-	25*	425*	761*	328*	3243*	4770	4985*	7071	41316	296	28430	129751
33	RETAINED EARNINGS: APPROP.	19333	-	-	-	-	621*	-	1109*	835*	-	650	1933	3505	10680
34	RETAINED EARNINGS: UNAPPROP.	1013423	-	143*	4983*	13555	19600	17134*	82206	21017*	57940	112621	75607	272640	335977
35	LESS: COST OF TREASURY STOCK	30359	-	-	599*	1044*	789*	237*	3881	294	8	1555	1135	7816	13001
36	TOTAL RECEIPTS	2822974	61181	9499*	33434*	73762	79982	107893*	317435	39604*	140950	339888	162492	614821	842033
37	BUSINESS RECEIPTS	2743429	60340	9471*	33048*	72562	78645	106484*	312515	39040*	139535	329794	158932	599602	803461
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	447	1	-	25*	(5)*	38*	87*	104	(5)*	7	8	92	32	53
39	STATE AND LOCAL	1479	-	-	-	-	-	25*	29*	106*	-	1136	(5)	127	56
40	OTHER INTEREST	7537	245	(5)*	28*	64	126	325*	416	47	225	774	340	1371	3576
41	RENTS	2406	4	-	100*	508*	12*	13*	564	68*	289	421	221	59	147
42	ROYALTIES	5851	1	-	-	-	99*	-	262*	8*	256	156	270	837	3962
43	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5599	538*	-	25*	87*	24*	12*	1366	23*	103	810	170	1169	1272
45	NET GAIN, NONCAPITAL ASSETS	752	33*	-	50*	100*	49*	12*	68	2	28	199	4	180	27
46	DIVIDENDS, DOMESTIC CORPS.	2344	-	-	(5)*	76*	(5)	(5)*	218	107*	90	196	995	459	203
47	DIVIDENDS, FOREIGN CORPS.	36008	-	-	-	-	-	-	18*	-	-	2707	655	5148	27480
48	OTHER RECEIPTS	17120	19	28*	158*	365	989	935*	1875	201*	417	3687	813	5837	1796
49	TOTAL DEDUCTIONS	2551532	60470	8816*	32156*	71107	74068	101788*	291029	36033*	130742	316415	145720	541373	741815
50	COST OF SALES AND OPERATIONS	1807146	41659	6120*	21182*	53082	49823	78598*	212545	24245*	94052	224533	109920	385769	505618
51	COMPENSATION OF OFFICERS	36898	235	493*	3444*	4322	4576	3055*	8208	699*	1440	3424	968	2610	3424
52	REPAIRS	71413	3846	50*	216*	284	1209	788*	2675	2155*	2312	7818	3244	9645	37171
53	BAD DEBTS	4142	33	112*	25*	307	98	61*	549	19*	296	252	179	362	1849
54	RENT PAID ON BUSINESS PROPERTY	17676	521	137*	510*	654	410	3	1542	159*	621	1988	1215	3058	6858
55	TAXES PAID	72364	1537	235*	1002*	1804	2342	2619*	6681	974*	3434	7688	5569	17515	20964
56	INTEREST PAID	16287	376	74*	42*	388	685	200*	1207	26*	902	3563	316	3524	4984
57	CONTRIBUTIONS OR GIFTS	2358	1	(5)*	10*	47	77	62*	228	36*	153	167	177	749	651
58	AMORTIZATION	429	9	(5)*	4*	(5)*	(5)*	-	6	(5)	(5)	67	239	102	2
59	DEPRECIATION	99780	3269	248*	372*	1751	3196	1701*	5652	1621*	6435	11342	5657	24616	33920
60	DEPLETION	14573	82	-	-	62*	349*	-	856*	541*	1409	3931	652	3785	2906
61	ADVERTISING	27911	2088	25*	297*	158	337	284*	1728	67*	640	2894	1750	6883	10760
62	PENSION, PROF SH., ANNUITY PLANS	27371	420	-	118*	284*	535*	907*	3039	374*	1083	3608	483	8084	8436
63	OTHER EMPLOYEE BENEFIT PLANS	16852	584	25*	232*	176*	360*	657*	1422	457*	531	1652	627	7179	2950
64	NET LOSS, NONCAPITAL ASSETS	114	5	-	-	25*	-	(5)*	63*	-	-	-	21	-	-
65	OTHER DEDUCTIONS	336218	5805	1297*	4702*	7763	10071	12853*	44628	4660*	17434	43488	14703	67492	101322
66	TOTAL RECEIPTS LESS DEDUCTIONS	271442	711*	683*	1278*	2655	5914	6105*	26406	3571*	10208	23473	16772	73448	100218
67	CONSTR TAX INC FM REL FOR CORP(1)	23391	-	-	-	-	-	-	6*	-	3	2500	-	3945	16937
68	NET INCOME (2)	293354	711*	683*	1278*	2655	5914	6080*	26383	3465*	10211	24837	16772	77266	117099
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	291583	140	683	874	2160	5613	6080	26383	3465	10211	24837	16772	77266	117099
70	STATUTORY SPECIAL DEDS., TOTAL	4199	-	412	125	61	300	(5)	994	90	569	182	846	391	229
71	NET OPERATING LOSS CARRYFRD.	2148	-	412	125	12	300	-	807	-	492	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1980	-	-	(5)	49	(5)	(5)	187	90	77	167	846	391	173
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	71	-	-	-	-	-	-	-	-	-	15	-	-	56
75	INCOME SUBJECT TO TAX	287328	140*	272*	724*	2097	5299	6068*	25382	3375*	9644	24658	15925	76875	116869
76	INCOME TAX (BEF CREDITS), TOT(3)	134686	43*	61*	175*	550	1958	2516*	11400	1586*	4569	11608	7596	36638	55986
77	TAX RECOMP PRIOR YEAR INV. CR.	287	1	-	(5)*	(5)*	37*	(5)*	10	2	2	12	2	28	193
78	INVESTMENT CREDIT	7662	(5)*	36*	-	36	139	54*	379	81*	554	716	556	1585	3528
79	FOREIGN TAX CREDIT	31888	3	-	-	-	-	-	30*	8	56	2563	260	6973	21995
80	NET INCOME AFTER TAX	166330	668*	658*	1103*	2141	4095	3618*	15362	1960*	6196	13945	9732	42211	64641
81	PAYMENTS ON DECLAR. OF EST TAX	55175	-	-	-	50*	-	-	2804	611*	2578	4734	4493	14856	25049
82	FORM 1120-S NET INCOME	1771*	571*	-	404*	495*	301*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	75833	1614*	-	1*	1718*	721*	228*	3701	918*	2212	10058	4380	22272	28010
84	CORPORATION'S OWN STOCK	4534	-	-	-	298*	-	-	-	-	727	3509	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	122351	62*	378*	72*	748	3144	1034*	6246	1184*	7863	18144	6171	24941	52364
86	INVESTMENT QUALIFIED FOR CREDIT	112281	62*	378*	(5)*	547	2719	897*	5550	1162*	6770	15941	5694	22619	49942
87	TENTATIVE INVESTMENT CREDIT	7835	(5)*	24*	(5)*	24	187	54*	395	81*	475	1116	399	1583	3497
88	INVESTMENT CREDIT CARRYFORWARD	1210	-	12*	(5)*	124*	26*	(5)	301*	-	288	192	236	-	31
89	UNUSED INVESTMENT CREDIT	1395	-	(5)*	(5)*	124*	74*	-	317	-	209	592	79	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3310

Mfg.: Primary metal industries: Blast furnaces, steel works, & iron & steel foundries & 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 NET INCOME														
1	TOTAL	1346	7*	127*	124*	170	188	245	318	54	52	24	11	14	12
2	FORM 1120-S	141	-	-	-	81*	-	54*	5*	-	1	-	-	-	-
3	TOTAL ASSETS	22006200	-	4491*	7725*	36098	66649	161979	698993	375517	815626	822184	870801	2292174	15853963
4	CASH	938882	-	427*	1044*	6505	9696	23508	75878	32394	49277	56924	51367	125479	506383
5	NOTES AND ACCOUNTS RECEIVABLE	2358077	-	1830*	4274*	11239	17893	40522	149168	82171	152296	143871	96757	287230	1370826
6	LESS: ALLOWANCE FOR BAD DEBTS	37807	-	(5)	49*	37*	149*	812*	1600	1501	2400	2623	1157	4795	22684
7	INVENTORIES	4382668	-	508*	1636*	2620	7004	24902	157347	110308	218195	205096	221035	565378	2868639
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	830006	-	-	-	-	546*	5387*	14515	7779*	10348	17326	7430	10262	756413
9	STATE AND LOCAL	130754	-	-	-	707*	335*	1888*	169*	523*	3234	6170	640	81	117007
10	NOT STATED	11323	-	-	-	-	-	-	9507	1799*	-	-	-	17	-
11	OTHER CURRENT ASSETS	911767	-	1	(5)*	425*	998	2631	10878	2595	14993	23159	3526	13094	839467
12	LOANS TO STOCKHOLDERS	6913	-	-	-	12*	907*	3186*	1600	92*	231	-	-	885	-
13	MORTGAGE AND REAL ESTATE LOANS	2115	-	-	-	-	-	-	185*	523	119	-	-	834	454
14	OTHER INVESTMENTS	1282134	-	(5)*	-	3601*	5895	6157*	30707	11783	51255	81694	38852	153832	898358
15	DEPRECIABLE ASSETS	24657331	-	2586*	2581*	18094	42155	113317	456672	227582	598717	538052	676656	2348432	19632487
16	LESS: ACCUM DEPRECIATION	14256149	-	1238*	1911*	8032	21994	65768	232103	113144	305244	290498	303864	1263940	11648413
17	DEPLETABLE ASSETS	200568	-	-	-	-	-	-	261*	-	1283	10445	21345	34124	133110
18	LESS: ACCUM DEPLETION	80113	-	-	-	-	-	-	195*	-	266	3619	5889	15628	54516
19	LAND	332817	-	78*	-	686*	1895	4866	18003	4983	14466	19909	7075	25258	235598
20	INTANGIBLE ASSETS (AMORTIZABLE)	36620	-	50*	(5)*	(5)*	74*	-	1782*	2774*	1225	196	25	65	30429
21	LESS: ACCUM AMORTIZATION	7010	-	(5)*	(5)*	(5)*	24*	-	1293*	679*	450	96	21	18	4429
22	OTHER ASSETS	305304	-	249*	150*	278*	1418	2195	7512	5535	8347	16178	57024	11584	194834
23	TOTAL LIABILITIES	22006200	-	4491*	7725*	36098	66649	161979	698993	375517	815626	822184	870801	2292174	15853963
24	ACCOUNTS PAYABLE	1730943	-	729*	1814*	3740	7231	19189	75064	35245	70875	55363	57249	126002	1278442
25	MORT., NOTES, BONDS UNDER 1 YR.	296875	-	201*	49*	909*	3381	5341*	32452	25395	48371	39820	39384	49929	51643
26	OTHER CURRENT LIABILITIES	1684475	-	477*	973*	3996	6659	21302	75544	35629	65119	55881	71357	169366	1178172
27	LOANS FROM STOCKHOLDERS	21794	-	52*	980*	273*	1106*	981*	5977	6424*	169	-	4991	841	-
28	MORT., NOTES, BONDS OVER 1 YR.	3781353	-	283*	125*	2343*	3316*	3566*	44645	38591	112530	54726	154638	396677	2969913
29	OTHER LIABILITIES	514428	-	48*	1*	436*	1793	3816	19476	6277	21772	24052	39711	68945	328101
30	CAPITAL STOCK, PREFERRED	189814	-	-	-	-	2323*	-	15516	9043*	15999	18052	201	50038	78642
31	CAPITAL STOCK, COMMON	3665735	-	1310*	939*	8770	16320	25913	100013	45893	92154	88554	48634	218541	3018694
32	PAID-IN OR CAPITAL SURPLUS	1031186	-	227*	-	243*	1142*	1164*	32542	13611	52703	59359	109251	297354	463590
33	RETAINED EARNINGS, APPROP.	449374	-	1	-	-	385*	50*	2546	2916*	4710	9377	1023	23936	404430
34	RETAINED EARNINGS, UNAPPROP.	8673834	-	1163*	2969*	15407	24173	80831	300629	157769	336511	426788	344942	894877	6087775
35	LESS: COST OF TREASURY STOCK	33611	-	-	125*	19*	1180*	174*	5411	1276*	5287	9768	580	4332	5439
36	TOTAL RECEIPTS	24154801	36667	16781*	28361*	84109	135759	404598	1387385	830687	1313491	1040814	978449	2716948	15180752
37	BUSINESS RECEIPTS	23769494	36314	16777*	28235*	83579	134409	402549	1375906	824470	1299073	1022448	970480	2685826	14889428
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	37527	20	-	-	-	12*	166*	1063	505	451	1488	554	573	32695
39	STATE AND LOCAL	9013	-	-	(5)*	18*	12*	61*	84	198*	26	198	39	1407	6970
40	OTHER INTEREST	90527	10	(5)*	50*	189*	124*	746	927	395	2179	2882	1460	6458	75107
41	RENTS	25914	28*	-	-	12*	186*	77*	618	919	931	4054	211	1342	17536
42	ROYALTIES	13940	-	-	-	-	-	5	42*	492*	309	1399	928	4801	5964
43	NET S-T CAP GAIN LESS L-T LOSS	221	-	-	-	-	-	-	20*	88*	-	53	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	37057	-	-	-	193*	49*	25*	2901	1124	2402	1422	500	3090	25351
45	NET GAIN, NONCAPITAL ASSETS	4116	2	-	-	25*	24*	99*	765	94	319	89	36	350	2313
46	DIVIDENDS, DOMESTIC CORPS.	106138	-	-	-	77*	62*	-	297	47*	2643	1942	529	6551	93990
47	DIVIDENDS, FOREIGN CORPS.	10805	-	-	-	-	-	-	(5)*	(5)*	108	1582	9	741	8365
48	OTHER RECEIPTS	50049	293*	4*	76*	16*	881	870	4762	2355	5050	3257	3703	5809	22973
49	TOTAL DEDUCTIONS	22164176	32319	16577*	27342*	76234	124625	369262	1260078	759434	1191922	931974	890556	2492749	13991104
50	COST OF SALES AND OPERATIONS	16364860	25148	10259*	19248*	50437	94289	287990	1015331	613097	970504	722466	684265	1887814	9984012
51	COMPENSATION OF OFFICERS	130546	280*	3145*	2289*	7579*	6936	19474	29261	9434	11188	7656	4902	10276	18126
52	REPAIRS	1556029	1035	126*	524*	2315*	1031*	8104	23322	20873	29861	31177	47708	148919	1241034
53	BAD DEBTS	9591	(5)	-	24*	40*	148*	218*	934	1074	1428	681	438	1354	3252
54	RENT PAID ON BUSINESS PROPERTY	109435	184	301*	772*	1778*	882*	1375*	4991	4170	3452	2193	2018	12189	75130
55	TAXES PAID	652573	806	555*	796*	2161	3424	12263	33868	19007	30790	22077	20988	76713	429125
56	INTEREST PAID	206226	294	51*	(5)*	221*	346	1407	5192	4937	8239	6440	7584	24873	146642
57	CONTRIBUTIONS OR GIFTS	19679	34	(5)*	(5)*	35*	138	288	1453	1292	1383	1257	949	1638	11212
58	AMORTIZATION	3082	(5)*	-	-	(5)*	(5)*	(5)*	107	51*	137	2	116	507	2162
59	DEPRECIATION	1295339	1671	179*	149*	1407	2687	7656	29169	17924	34145	31738	39103	120948	1008563
60	DEPLETION	123592	-	-	-	-	-	66	28*	4	289	386	2631	6442	113746
61	ADVERTISING	60030	101	(5)*	25*	64*	300	386	2121	1890	2679	3487	3037	12095	33845
62	PENSION, PROF SH., ANNUITY PLANS	327436	360	-	-	190*	460*	3479	14284	7958	14767	14475	12222	42063	217178
63	OTHER EMPLOYEE BENEFIT PLANS	291674	399	101*	149*	176*	695*	2353	9241	4022	8562	12956	9828	30004	213188
64	NET LOSS, NONCAPITAL ASSETS	5638	10	-	-	-	-	37*	121	115*	81	506	104	4578	86
65	OTHER DEDUCTIONS	1008446	1997*	1860*	3366*	9831	13289	24166	90655	53586	74417	74477	54663	112336	493803
66	TOTAL RECEIPTS LESS DEDUCTIONS	1990625	4348	204*	1019*	7875	11134	35336	127307	71253	121569	108840	87893	224199	1189648
67	CONSTR TAX INC FM REL FOR CORP(1)	13094	-	-	-	-	-	-	-	-	25	16	-	621	12432
68	NET INCOME (2)	1994706	4348	204*	1019*	7857	11122	35275	127223	71055	121568	108658	87854	223413	1195110
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1978703	4348	204	1019	5531	11122	25705	126156	71055	118528	108658	87854	223413	1195110
70	STATUTORY SPECIAL DEDS., TOTAL	133040	317	3	274	22	1999	-	4110	1410	3350	2082	10901	11764	96808
71	NET OPERATING LOSS CARRYFRD.	25063	317	3	274	22	1950	-	3861	1370	806	431	10452	5577	-
72	DIVIDENDS RECEIVED DEDUCTION	101446	-	-	-	(5)	49	-	249	40	2544	1651	449	6187	90277
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	6531	-	-	-	-	-	-	-	-	-	-	-	-	6531
75	INCOME SUBJECT TO TAX	1845678	4030	201*	771*	5509*	9135	25705	122037	69645	115173	106574	76950	211646	1098302
76	INCOME TAX (BEF CREDITS), TOT(3)	873084	1924	50*	174*	2058*	3342	11241	56280	32975	54813	50745	36832	100941	521709
77	TAX RECOMP PRIOR YEAR INV. CR.	861	7*	-	-	12*	12*	(5)*	89	19	65	40	43	146	428
78	INVESTMENT CREDIT	91527	65	(5)*	(5)*	38*	324	531	2600	1732	3121	2211	2242	8728	69935
79	FOREIGN TAX CREDIT	14354	-	-	-	-	-	-	2*	6*	132	940	87	1233	11954
80	NET INCOME AFTER TAX	1213149	2489	154*	845*	5837	8104	24565	73543	39812	69876	60124	53264	131200	743336
81	PAYMENTS ON DECLAR. OF EST TAX	377703	-	-	-	-	-	1140	14984	12049	25981	24585	12831	53312	232821
82	FORM 1120-S NET INCOME	16003	-	-	-	2326*	-	9570*	1067*	-	3040	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	583181	1409	25*	-	1694*	710*	4166	15105	8459	25796	24509	22062	56840	422406
84	CORPORATION'S OWN STOCK	13019	-	-	-	-	1428*	-	6546	-	3750	245	1050	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1625685	1296	125*	49*	939*	5127	9244	42722	24777	47341	34549	54307	192440	1212769
86	INVESTMENT QUALIFIED FOR CREDIT	1573828	924	125*	24*	650*	3831	7531	38100	22375	43802	32260	52160	184159	1187887
87	TENTATIVE INVESTMENT CREDIT	110118	65	(5)*	(5)*	39*	262	531	2639	1561	3066	2258	3651	12892	83154
88	INVESTMENT CREDIT CARRYFORWARD	12125	-	(5)*	(5)*	2	62*	-	526	462*	418	66	1307	5518	3764
89	UNUSED INVESTMENT CREDIT	31111	-	-	-	3	-	-	580	291	363	113	2716	9682	17363

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3330

Mfg.: Primary metal industries: Smelting, refining, rolling, drawing, & alloying of nonferrous metals, including foundries & forgings

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2242	36	279	252	548	419	295	288	57	33	8	7	9	11
2	FORM 1120-S	136*	-	54*	27*	-	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	14119380	-	5977	18134	85918	144395	224796	594151	407746	460599	296311	489029	1551796	9840528
4	CASH	632985	-	755	5060	12786	15551	19483	48329	31331	22405	12720	30529	59127	374909
5	NOTES AND ACCOUNTS RECEIVABLE	2483909	-	2336	5718	26855	45621	66544	155485	99717	108550	57668	78297	286056	1651062
6	LESS: ALLOWANCE FOR BAD DEBTS	46627	-	(5)*	27*	235*	861	640	2523	1774	2119	811	1651	6281	29705
7	INVENTORIES	2612109	-	615*	2339*	15257	24433	48574	153949	126697	137303	106677	118339	433354	1444572
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	287250	-	-	-	634*	294*	621*	8068	3411*	4398	3276	8754	32961	224833
9	STATE AND LOCAL	30116	-	-	-	-	65	-	1380*	78*	2553	-	-	434	25606
10	NOT STATED	4584	-	-	-	-	1552*	98	2005*	800*	129	-	-	-	-
11	OTHER CURRENT ASSETS	239524	-	156*	350*	1496	5096	1798	8898	3881	11052	3981	9412	46172	147232
12	LOANS TO STOCKHOLDERS	2787	-	-	5*	(5)*	37	1906*	475	-	56	-	-	-	308
13	MORTGAGE AND REAL ESTATE LOANS	4201*	-	-	-	-	-	-	3554*	-	-	-	440	207	-
14	OTHER INVESTMENTS	1654616	-	249*	424*	1644	10579*	6583	33371	21707	44476	8527	23105	100407	1403544
15	DEPRECIABLE ASSETS	9644368	-	2378	12758*	49316	69489	120492	308876	206486	213115	226228	326328	894634	7208268
16	LESS: ACCUM DEPRECIATION	4554937	-	1164	9293*	25530	32807	60991	146956	97398	97691	129912	130212	407399	3415584
17	DEPLETABLE ASSETS	1085982	-	-	-	-	-	-	-	22*	2324	752	14842	96595	971447
18	LESS: ACCUM DEPLETION	723357	-	-	-	-	-	-	-	2*	1	-	1197	62243	659914
19	LAND	297268	-	352*	-	1639	2878	4967	11963	5475	7541	2412	1699	14517	243825
20	INTANGIBLE ASSETS (AMORTIZABLE)	19567	-	25*	-	36*	1106*	75*	1283	1142*	108	137	345	199	15111
21	LESS: ACCUM AMORTIZATION	7397	-	25*	-	24*	806*	16	611	662*	9	80	37	93	5034
22	OTHER ASSETS	452432	-	300*	800*	2044	2168	9302	6605	6835	6409	4736	10036	63149	340048
23	TOTAL LIABILITIES	14119380	-	5977	18134	85918	144395	224796	594151	407746	460599	296311	489029	1551796	9840528
24	ACCOUNTS PAYABLE	1468597	-	1005	3590	16553	26903	45735	104445	50371	64764	22018	59067	242413	831733
25	MORT., NOTES, BONDS UNDER 1 YR.	427958	-	402*	1049*	5660	10756	21032	53027	30310	25189	20350	6273	74516	179394
26	OTHER CURRENT LIABILITIES	830822	-	681	624*	7757	13484	23966	52056	40995	39359	33820	30624	102295	485161
27	LOANS FROM STOCKHOLDERS	40331	-	500*	1297*	1143*	2769	5090*	5795	-	557	-	3000	-	20180
28	MORT., NOTES, BONDS OVER 1 YR.	3218236	-	296*	2996*	6409	13783	28794	49292	41585	66142	27169	79453	307794	2594523
29	OTHER LIABILITIES	548925	-	77*	648*	1275	2729	7842	9162	7027	7475	3102	27982	26446	455160
30	CAPITAL STOCK, PREFERRED	352228	-	-	973*	311*	151*	4392*	8751	5069*	3112	-	29950	6087	293432
31	CAPITAL STOCK, COMMON	1666936	-	3225	3322	19082	20133	32016	63133	55964	62776	38839	51518	161354	1155574
32	PAID-IN OR CAPITAL SURPLUS	1263577	-	704*	1498*	594*	7162	4532	24275	12728	51969	49551	72167	181386	857011
33	RETAINED EARNINGS, APPROP.	57946	-	1*	-	311*	149*	546*	3287*	197*	1911	-	-	13634	37910
34	RETAINED EARNINGS, UNAPPROP.	4327169	-	-540	4309	29924	47669	52826	228399	167770	138326	101694	139531	455548	2961713
35	LESS: COST OF TREASURY STOCK	83345	-	374*	2172*	3101	1293*	1975*	7471	4270*	981	232	10536	19677	31263
36	TOTAL RECEIPTS	16478049	91184	29340	60942	265213	392805	533217	1498619	1030945	868587	440731	668289	2422666	8175511
37	BUSINESS RECEIPTS	16214650	91028	29132	60513	263936	386988	528856	1489251	1021847	861514	436164	662140	2396416	7986865
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6052	-	-	25*	60*	62*	37*	379	126*	162	156	315	628	4102
39	STATE AND LOCAL	4571	-	-	-	-	372*	-	39*	6*	65	-	56	159	3872
40	OTHER INTEREST	58340	46*	97*	98*	49*	38	461	1074	622	2015	437	1403	4889	47111
41	RENTS	12893	10	49*	50*	123*	40*	330*	800	224	422	150	207	1861	8627
42	ROYALTIES	10899	7	-	-	25*	-	37*	2*	67*	192	71	222	6182	4094
43	NET S-T CAP GAIN LESS L-T LOSS	96*	-	-	-	-	-	2	39	54*	-	(5)	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	18370	(5)	-	25*	98*	2480*	241*	1214	1147	254	120	1129	1355	10307
45	NET GAIN, NONCAPITAL ASSETS	1570	(5)	-	75*	199*	26*	(5)*	83	133	108	31	240	59	616
46	DIVIDENDS, DOMESTIC CORPS	53316	-	-	-	(5)*	11	435*	921	68*	839	5	1225	703	49109
47	DIVIDENDS, FOREIGN CORPS	39954	-	-	-	-	-	-	6*	250	23	27	98	5919	33631
48	OTHER RECEIPTS	57338	93	62*	156*	723	2788	2818	4811	6399	2993	3570	1254	4495	27176
49	TOTAL DEDUCTIONS	14990642	73484	25947	58431	252381	369158	491557	1400592	947398	784966	396722	617949	2233671	7338386
50	COST OF SALES AND OPERATIONS	12029980	66229	19019	42693	201079	301268	407250	1197474	824278	677868	311717	507517	1896405	5577183
51	COMPENSATION OF OFFICERS	133827	622*	3025*	4643*	13617	15624	17167	25863	11416	6587	2572	3177	7666	21848
52	REPAIRS	274533	361*	201*	341*	1579	1960	5072	8725	8151	7379	10974	8435	40499	180856
53	BAD DEBTS	20171	129*	10*	357*	334	517	369	1907	984	1096	587	540	1670	11671
54	RENT PAID ON BUSINESS PROPERTY	69228	238*	757*	1421*	2359	3921	3485	5267	2133	2510	2384	2151	10553	32049
55	TAXES PAID	306646	949	452	1652	5045	7264	8369	19766	13186	12139	8245	10704	38638	180237
56	INTEREST PAID	184244	379*	51*	125*	785	1641	2601	6195	4165	4737	2291	6312	16097	138865
57	CONTRIBUTIONS OR GIFTS	12142	4*	1*	2*	85	51	204	1224	829	747	178	770	2175	5872
58	AMORTIZATION	2294	-	(5)*	(5)*	(5)*	74*	2	11*	21*	83	(5)	37	350	1716
59	DEPRECIATION	496478	1277	440	981*	3990	6130	9546	21715	13890	14512	14367	19081	47051	343498
60	DEPLETION	170885	-	-	-	-	-	-	-	4*	-	-	6135	9794	154952
61	ADVERTISING	72639	73*	(5)*	56*	681	881	1036	2550	2207	1845	1726	1025	14802	45757
62	PENSION, PROF SH., ANNUITY PLANS	122540	74*	-	272*	1130*	1842	1640	7565	7875	5541	3813	6090	17906	68792
63	OTHER EMPLOYEE BENEFIT PLANS	66268	192*	-	203*	683	1092	2179	3915	2689	2994	2462	2534	8497	38828
64	NET LOSS, NONCAPITAL ASSETS	3197	-	-	-	-	(5)*	115*	189	64*	63	38	222	513	1993
65	OTHER DEDUCTIONS	1025570	2957	1991	5685	21014	26893	32522	98226	55506	46865	35368	43219	121055	534269
66	TOTAL RECEIPTS LESS DEDUCTIONS	1487407	17700	3393	2511	12832	23647	41660	98027	83547	83621	44009	50340	188995	837125
67	CONSTR TAX NC FM REL FOR CORP(1)	6207	-	-	-	-	-	-	6*	182	119	14	-	648	5230
68	NET INCOME (2)	1489043	17700	3393	2511	12832	23275	41660	97994	83721	83675	44023	50284	189484	838491
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1484977	17700	3304	2099	12832	20379	41148	97837	83721	83675	44023	50284	189484	838491
70	STATUTORY SPECIAL DEDS., TOTAL	136613	386	425	325	1066	1380	1630	2813	848	3189	921	4699	3295	115636
71	NET OPERATING LOSS CARRYFRD.	17718	386	425	325	1066	1370	1257	2030	792	2364	916	3658	2698	431
72	DIVIDENDS RECEIVED DEDUCTION	45433	-	-	-	(5)	10	373	783	56	825	5	1041	597	41743
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	73462	-	-	-	-	-	-	-	-	-	-	-	-	73462
75	INCOME SUBJECT TO TAX	1348335	17313	2829*	1774*	11766	19000	39504	95070	82867	80483	43102	45585	186188	722854
76	INCOME TAX (BEF CREDITS): TOT(3)	635311	8222	1005*	400*	3365	7217	17570	43786	39199	38492	20628	21620	89051	344756
77	TAX RECOMP PRIOR YEAR INV. CR.	421	2	-	-	12*	(5)*	2	11	6	74	15	28	44	227
78	INVESTMENT CREDIT	50427	10*	24*	75*	296	480	888	2151	1541	1145	1722	1402	5011	35682
79	FOREIGN TAX CREDIT	106888	-	-	-	-	-	-	27*	205	150	46	74	3806	102500
80	NET INCOME AFTER TAX	904159	9488	2412	2186	9763	16538	24978	56359	46063	46328	25117	30066	105444	529417
81	PAYMENTS ON DECLAR. OF EST TAX	202808	2767	-	-	-	-	1391*	12596	13849	14825	6294	4982	40802	105302
82	FORM 1120-S NET INCOME	4066*	-	89*	412*	-	2896*	512*	157*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	343164	5	8*	25*	385*	3793	1814	4538	5559	7230	3535	10174	45380	260718
84	CORPORATION'S OWN STOCK	36258	-	-	-	-	1441*	7987*	2333*	2649*	9801	-	-	-	12047
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	699140	243*	25*	524*	4967	9377	15316	32768	19654	20580	32228	29543	81275	462640
86	INVESTMENT QUALIFIED FOR CREDIT	668286	201*	25*	524*	4023	8623	12782	30127	17424	17346	20429	28869	79041	448872
87	TENTATIVE INVESTMENT CREDIT	46646	10*	(5)*	25*	234	577	929	2103	1214	1215	1429	2020	5534	31356
88	INVESTMENT CREDIT CARRYFORWARD	18789	139	49*	75*	187*	210*	96*	440	962*	74	349	2133	648	13427
89	UNUSED INVESTMENT CREDIT	15011	139	25*	25*	137*	305*	136*	388	635	143	56	2750	1170	9102

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3398

Mfg.: 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 NET INCOME														
1	TOTAL	700	-	152*	149*	188	94*	62*	46	5*	2	-	1	1	-
2	FORM 1120-S	82*	-	-	-	27*	54*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	492144	-	3813*	10927*	34839	33312*	38304*	96574	36307*	30748	-	86261	121059	-
4	CASH	38193	-	945*	1370*	4951	2416*	4869*	12933	2876*	1085	-	1739	5009	-
5	NOTES AND ACCOUNTS RECEIVABLE	108571	-	1037*	4312*	9220	9185*	11501*	20181	5931*	5726	-	13340	28138	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1862	-	(5)*	25*	124*	25*	360*	487	55*	35	-	125	626	-
7	INVENTORIES	130377	-	220*	50*	4943	4199*	7229*	13913	13639*	4977	-	48395	32812	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2558*	-	-	-	994*	-	-	368*	1196*	-	-	-	-	-
9	STATE AND LOCAL	1616*	-	-	-	-	-	-	1576*	2*	-	-	-	38	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	4466	-	12*	424*	567*	241*	174*	1715	499	178	-	202	454	-
12	LOANS TO STOCKHOLDERS	3422*	-	-	300*	87*	8	2621*	406*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	32720	-	(5)*	424*	1602*	184*	3862*	7586	659*	8229	-	2241	7933	-
15	DEPRECIABLE ASSETS	335938	-	1969*	5845*	25219	26866*	14370*	62757	25992*	17082	-	49473	106365	-
16	LESS: ACCUM DEPRECIATION	183099	-	1223*	2566*	13984	13164*	7267*	28836	15085*	7095	-	31752	62127	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	10483	-	774*	197*	671*	1072*	572*	3038	547*	570	-	787	2255	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	234*	-	(5)*	(5)*	4*	-	-	202*	-	28	-	-	-	-
21	LESS: ACCUM AMORTIZATION	122*	-	(5)*	(5)*	4*	-	-	108*	-	10	-	-	-	-
22	OTHER ASSETS	8649	-	79*	596*	693	2330*	733*	1330	106*	13	-	1961	808	-
23	TOTAL LIABILITIES	492144	-	3813*	10927*	34839	33312*	38304*	96574	36307*	30748	-	86261	121059	-
24	ACCOUNTS PAYABLE	44026	-	1066*	1265*	5433	3053*	3626*	11815	2398*	1977	-	7975	5418	-
25	MORT., NOTES, BONDS UNDER 1 YR.	41240	-	25*	795*	2286*	1698*	1168*	6810	643	673	-	18800	8342	-
26	OTHER CURRENT LIABILITIES	43386	-	38*	500*	2377	359*	4905*	10032	4811*	1693	-	7360	10811	-
27	LOANS FROM STOCKHOLDERS	2170	-	(5)*	759*	149*	257*	621*	318*	66*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	44762	-	92*	896*	2860*	7302*	2783*	11614	8692	8082	-	-	2441	-
29	OTHER LIABILITIES	17086	-	90*	649*	644	1393*	434*	1720	424*	511	-	5647	5574	-
30	CAPITAL STOCK, PREFERRED	5646*	-	-	-	-	26	-	2733*	2887*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	51482	-	951*	2107*	5920	7027*	6608*	9110	1831*	3039	-	5000	9889	-
32	PAID-IN OR CAPITAL SURPLUS	55356	-	314	924*	310*	189*	2758*	5550	3069*	-	-	-	42242	-
33	RETAINED EARNINGS, APPROP.	1291*	-	(5)*	-	-	-	62*	1005*	-	-	-	-	224	-
34	RETAINED EARNINGS, UNAPPROP.	191666	-	1237*	3132*	15494	11508*	15736*	37299	11486*	14793	-	41479	39502	-
35	LESS: COST OF TREASURY STOCK	5967	-	-	100*	634*	-	397*	1432*	-	20	-	-	3384	-
36	TOTAL RECEIPTS	890142	-	7573*	18869*	78194	90582*	79314*	173733	71245*	42620	-	156740	171272	-
37	BUSINESS RECEIPTS	870285	-	7479*	17872*	77632	90057*	78581*	172818	71110*	40767	-	152272	161697	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	102*	-	-	-	50*	-	-	24*	16*	12	-	-	(5)	-
39	STATE AND LOCAL	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
40	OTHER INTEREST	855	-	-	(5)*	12*	(5)*	62*	231	12*	145	-	77	316	-
41	RENTS	3527	-	-	25*	65*	25*	261*	186	(5)*	9	-	14	2942	-
42	ROYALTIES	749	-	5	-	-	-	-	2*	-	-	-	75	667	-
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1461	-	1	697*	(5)*	-	87*	33*	10*	-	-	62	571	-
45	NET GAIN, NONCAPITAL ASSETS	559	-	(5)*	49*	148*	(5)*	(5)*	16*	-	-	-	24	322	-
46	DIVIDENDS, DOMESTIC CORPS	712	-	-	25*	25*	-	-	30*	-	600	-	32	-	-
47	DIVIDENDS, FOREIGN CORPS	3698	-	-	-	-	-	-	-	-	1	-	-	3697	-
48	OTHER RECEIPTS	8150	-	88*	201*	262	500*	323*	349	97*	1086	-	4184	1060	-
49	TOTAL DEDUCTIONS	794735	-	6999*	17251*	72493	82298*	71652*	156341	62565*	37610	-	144207	143319	-
50	COST OF SALES AND OPERATIONS	609264	-	5053*	10362*	45544	65757*	50771*	121004	49685*	32296	-	125963	102829	-
51	COMPENSATION OF OFFICERS	28664	-	573*	2044*	11073	2944*	3925*	4165	2102*	461	-	844	533	-
52	REPAIRS	19574	-	63*	249*	1093	1434*	149*	2133	799*	7	-	6204	7443	-
53	BAD DEBTS	1250	-	-	25*	407*	(5)*	335*	200	50*	14	-	-	219	-
54	RENT PAID ON BUSINESS PROPERTY	5618	-	141*	447*	1315*	625*	1875*	606	154*	66	-	29	360	-
55	TAXES PAID	18729	-	140*	574*	2177	2371*	1589*	3231	1583*	698	-	1922	4444	-
56	INTEREST PAID	3926	-	51*	124*	259	220*	385*	1153	109*	426	-	698	501	-
57	CONTRIBUTIONS OR GIFTS	872	-	(5)*	(5)*	3*	54*	49*	164	360*	27	-	(5)	215	-
58	AMORTIZATION	398	-	(5)*	25*	(5)*	(5)	-	16*	-	(5)	-	357	-	-
59	DEPRECIATION	26364	-	215*	596*	2404	2230*	1305*	5793	1544*	1072	-	2775	8430	-
60	DEPLETION	88*	-	-	-	-	-	75*	(5)*	-	-	-	-	13	-
61	ADVERTISING	2822	-	25*	124*	416	126*	359*	418	239*	120	-	288	707	-
62	PENSION, PROF SH., ANNUITY PLANS	5749	-	-	50*	480*	48*	559*	2028	755*	157	-	-	1672	-
63	OTHER EMPLOYEE BENEFIT PLANS	4827	-	50*	-	445*	597*	385*	1040	451*	163	-	-	1696	-
64	NET LOSS, NONCAPITAL ASSETS	47	-	-	-	(5)*	-	-	36*	10	1	-	-	-	-
65	OTHER DEDUCTIONS	66543	-	688*	2631*	6877	5892*	9891*	14354	4724*	2102	-	5127	14257	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	95407	-	574*	1618*	5701	8284*	7662*	17392	8680*	5010	-	12533	27953	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1979	-	-	-	-	-	-	-	-	-	-	-	1979	-
68	NET INCOME (2)	97346	-	574*	1618*	5701	8284*	7662*	17352	8680*	5010	-	12533	29932	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	88934	-	574	1618	4325	1364	7662	17236	8680	5010	-	12533	29932	-
70	STATUTORY SPECIAL DEDS., TOTAL	2900	-	4	250	25	(5)	422	42	1531	599	-	27	-	-
71	NET OPERATING LOSS CARRYFRD.	2284	-	4	225	-	(5)	422	14	1531	88	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	616	-	-	25	25	-	-	28	-	511	-	27	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	86031	-	570*	1368*	4313	1364*	7228*	17190	7149*	4411	-	12506	29932	-
76	INCOME TAX (BEF CREDITS), TOT(3)	39002	-	152*	299*	1229	412*	3168*	8016	3403*	2107	-	5985	14231	-
77	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-	(5)*	4	(5)*	14*	-	(5)	-	3	-	-
78	INVESTMENT CREDIT	1652	-	26*	74*	73	88*	50*	399	74*	153	-	308	407	-
79	FOREIGN TAX CREDIT	4479	-	-	-	-	-	-	-	-	-	-	2	4477	-
80	NET INCOME AFTER TAX	59996	-	448*	1393*	4545	7960*	4544*	9735	5351*	3056	-	6856	16108	-
81	PAYMENTS ON DECLAR. OF EST TAX	14153	-	-	-	-	-	584*	2461*	1717*	1198	-	1748	6445	-
82	FORM 1120-S NET INCOME	8412*	-	-	-	1376*	6920*	-	116*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	18310	-	-	(5)*	1628*	6757*	919*	750	396*	531	-	400	6929	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	33877	-	406*	2229*	1876	3227*	1292*	6611	1283*	2799	-	5026	9128	-
86	INVESTMENT QUALIFIED FOR CREDIT	24569	-	282*	2080*	1639	1238*	882*	5068	1069*	2098	-	4399	5814	-
87	TENTATIVE INVESTMENT CREDIT	1691	-	25*	147*	97	85*	50*	351	74*	147	-	308	407	-
88	INVESTMENT CREDIT CARRYFORWARD	84*	-	1	-	12*	4	-	60*	-	7	-	-	-	-
89	UNUSED INVESTMENT CREDIT	122*	-	-	73*	37*	-	-	12*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3399

Mfg.: Primary metal industries: Primary metal industries not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	29*	-	-	-	-	12*	12*	4*	-	-	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	89103*	-	-	-	-	4707*	6545*	12586*	-	-	-	65270	-	-
4	CASH	11621	-	-	-	-	261*	422*	766*	-	-	-	10172	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	19193*	-	-	-	-	1441*	1130*	3873*	-	-	-	12749	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	384	-	-	-	-	-	-	26*	-	-	-	358	-	-
7	INVENTORIES	29272	-	-	-	-	-	944*	4113*	-	-	-	24215	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	571*	-	-	-	-	149*	-	26*	-	-	-	396	-	-
12	LOANS TO STOCKHOLDERS	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	1966	-	-	-	-	-	-	20*	-	-	-	1946	-	-
15	DEPRECIABLE ASSETS	46875*	-	-	-	-	5167*	4869*	7447*	-	-	-	29392	-	-
16	LESS: ACCUM DEPRECIATION	22022*	-	-	-	-	2347*	981*	4529*	-	-	-	14165	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1246*	-	-	-	-	-	161*	551*	-	-	-	534	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	750*	-	-	-	-	36*	-	325*	-	-	-	389	-	-
23	TOTAL LIABILITIES	89108*	-	-	-	-	4707*	6545*	12586*	-	-	-	65270	-	-
24	ACCOUNTS PAYABLE	11336*	-	-	-	-	248*	2806*	3485*	-	-	-	4797	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	6210*	-	-	-	-	708*	1553*	2985*	-	-	-	964	-	-
26	OTHER CURRENT LIABILITIES	7674*	-	-	-	-	832*	323*	818*	-	-	-	5701	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	17882	-	-	-	-	509*	845*	1459*	-	-	-	15069	-	-
29	OTHER LIABILITIES	1323	-	-	-	-	-	-	2*	-	-	-	1321	-	-
30	CAPITAL STOCK, PREFERRED	2977	-	-	-	-	-	-	-	-	-	-	2977	-	-
31	CAPITAL STOCK, COMMON	6293*	-	-	-	-	311*	248*	1182*	-	-	-	4552	-	-
32	PAID-IN OR CAPITAL SURPLUS	12506	-	-	-	-	-	-	1574*	-	-	-	10932	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	23460	-	-	-	-	2099*	770*	1634*	-	-	-	18957	-	-
35	LESS: COST OF TREASURY STOCK	553*	-	-	-	-	-	-	553*	-	-	-	-	-	-
36	TOTAL RECEIPTS	132686*	-	-	-	-	7501*	13985*	26036*	-	-	-	85164	-	-
37	BUSINESS RECEIPTS	131793*	-	-	-	-	7489*	13985*	25837*	-	-	-	84482	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	290	-	-	-	-	-	-	26*	-	-	-	264	-	-
41	RENTS	21*	-	-	-	-	-	-	14*	-	-	-	7	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	355*	-	-	-	-	(5)*	-	141*	-	-	-	214	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	227	-	-	-	-	12*	-	18*	-	-	-	197	-	-
49	TOTAL DEDUCTIONS	115280*	-	-	-	-	5725*	13525*	24806*	-	-	-	71224	-	-
50	COST OF SALES AND OPERATIONS	87527*	-	-	-	-	3651*	10768*	20816*	-	-	-	52292	-	-
51	COMPENSATION OF OFFICERS	1673*	-	-	-	-	360*	447*	245*	-	-	-	621	-	-
52	REPAIRS	2758	-	-	-	-	-	286*	129*	-	-	-	2343	-	-
53	BAD DEBTS	195*	-	-	-	-	62*	-	16*	-	-	-	117	-	-
54	RENT PAID ON BUSINESS PROPERTY	760*	-	-	-	-	112*	-	299*	-	-	-	349	-	-
55	TAXES PAID	2451*	-	-	-	-	124*	112*	379*	-	-	-	1836	-	-
56	INTEREST PAID	1399*	-	-	-	-	62*	124*	424*	-	-	-	789	-	-
57	CONTRIBUTIONS OR GIFTS	36*	-	-	-	-	(5)*	12*	4*	-	-	-	20	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2959*	-	-	-	-	385*	708*	545*	-	-	-	1321	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	222	-	-	-	-	25*	(5)*	4*	-	-	-	193	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1114	-	-	-	-	62*	-	42*	-	-	-	1010	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	708	-	-	-	-	25*	-	14*	-	-	-	669	-	-
64	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	-	-	-	-	-	18	-	-
65	OTHER DEDUCTIONS	13460*	-	-	-	-	857*	1068*	1889*	-	-	-	9646	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	17406	-	-	-	-	1776	460	1230	-	-	-	13940	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
76	INCOME TAX (BEF CREDITS); TOT(3)	8096	-	-	-	-	770*	161*	830*	-	-	-	6635	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	-	-	-	-	(5)	-	-
78	INVESTMENT CREDIT	408*	-	-	-	-	62*	112*	56*	-	-	-	178	-	-
79	FOREIGN TAX CREDIT	25	-	-	-	-	-	-	-	-	-	-	25	-	-
80	NET INCOME AFTER TAX	9718*	-	-	-	-	1068*	411*	756*	-	-	-	7483	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	3841	-	-	-	-	-	-	141*	-	-	-	3700	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP. EXCEPT OWN STOCK	1824	-	-	-	-	-	-	-	-	-	-	1824	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	6203*	-	-	-	-	-	2521*	872*	-	-	-	2810	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	4881*	-	-	-	-	-	1540*	796*	-	-	-	2545	-	-
87	TENTATIVE INVESTMENT CREDIT	346*	-	-	-	-	-	112*	56*	-	-	-	178	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	62*	-	-	-	-	62*	-	-	-	-	-	-	-	-
89	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3410

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal cans

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	55	-	-	-	12*	-	25*	10*	2*	2	-	1	-	3
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2309504	-	-	-	2546*	-	14370*	19826*	11640*	28803	-	85701	-	2146618
4	CASH	75679	-	-	-	62*	-	3838*	2501*	364*	389	-	4555	-	63970
5	NOTES AND ACCOUNTS RECEIVABLE	280752	-	-	-	671*	-	2670*	3284*	3003*	5034	-	20105	-	245985
6	LESS: ALLOWANCE FOR BAD DEBTS	4434	-	-	-	-	-	12*	50*	127*	26	-	175	-	4044
7	INVENTORIES	446857	-	-	-	969*	-	2907*	5726*	4285*	8695	-	26493	-	397782
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1117*	-	-	-	-	-	720*	-	-	397	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	295*	-	-	-	-	-	-	295*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	24239	-	-	-	-	-	186*	1541*	183*	242	-	654	-	21433
12	LOANS TO STOCKHOLDERS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	213991	-	-	-	-	-	373*	261*	205*	421	-	121	-	212610
15	DEPRECIABLE ASSETS	1950400	-	-	-	2087*	-	8694*	9422*	5144*	23289	-	62404	-	1839360
16	LESS: ACCUM DEPRECIATION	781490	-	-	-	1341*	-	5179*	3863*	1692*	10488	-	32198	-	726723
17	DEPLETABLE ASSETS	37973	-	-	-	-	-	-	-	-	-	-	-	-	37973
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	11901	-	-	-	-	-	161*	269*	255*	656	-	-	-	10560
20	INTANGIBLE ASSETS (AMORTIZABLE)	7	-	-	-	-	-	-	-	-	7	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
22	OTHER ASSETS	52208	-	-	-	98*	-	12*	434*	20*	190	-	3742	-	47712
23	TOTAL LIABILITIES	2309504	-	-	-	2546*	-	14370*	19826*	11640*	28803	-	85701	-	2146618
24	ACCOUNTS PAYABLE	178355	-	-	-	174*	-	472*	2022*	905*	1181	-	5761	-	167840
25	MORT., NOTES, BONDS UNDER 1 YR.	67314	-	-	-	-	-	-	953*	959*	600	-	1350	-	63452
26	OTHER CURRENT LIABILITIES	210193	-	-	-	124*	-	1478*	3176*	3389*	7744	-	8974	-	185308
27	LOANS FROM STOCKHOLDERS	55147	-	-	-	-	-	-	-	-	-	-	-	-	55147
28	MORT., NOTES, BONDS OVER 1 YR.	403677	-	-	-	-	-	-	874*	145*	4800	-	17700	-	380158
29	OTHER LIABILITIES	101239	-	-	-	-	-	50*	1054*	53*	1	-	2529	-	97552
30	CAPITAL STOCK, PREFERRED	52284	-	-	-	-	-	-	-	-	-	-	-	-	52284
31	CAPITAL STOCK, COMMON	348091	-	-	-	1118*	-	3726*	4608*	38*	803	-	25599	-	312199
32	PAID-IN OR CAPITAL SURPLUS	176278	-	-	-	-	-	99*	923*	535*	3030	-	11886	-	159805
33	RETAINED EARNINGS, APPROP.	5796*	-	-	-	-	-	4446*	-	-	-	-	-	-	1350
34	RETAINED EARNINGS, UNAPPROP.	727471	-	-	-	1130*	-	4099*	6710*	5616*	10644	-	11902	-	687370
35	LESS: COST OF TREASURY STOCK	16341	-	-	-	-	-	-	494*	-	-	-	-	-	15847
36	TOTAL RECEIPTS	2993562	-	-	-	11202*	-	24146*	52813*	23266*	57695	-	170231	-	2654209
37	BUSINESS RECEIPTS	2958638	-	-	-	11178*	-	23996*	52582*	23244*	57256	-	169753	-	2620629
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	55	-	-	-	-	-	-	4*	-	1	-	-	-	50
39	STATE AND LOCAL	61	-	-	-	-	-	-	-	-	-	-	-	-	61
40	OTHER INTEREST	5753	-	-	-	-	-	75*	26*	20*	4	-	227	-	5401
41	RENTS	4058	-	-	-	-	-	-	-	-	-	-	-	-	4058
42	ROYALTIES	2126	-	-	-	-	-	-	-	2*	-	-	30	-	2094
43	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	-	-	-	-	-	-	-	24
44	NET L-T CAP GAIN LESS S-T LOSS	5613	-	-	-	-	-	-	18*	-	-	-	36	-	5559
45	NET GAIN, NONCAPITAL ASSETS	3395	-	-	-	-	-	-	-	-	-	-	112	-	3283
46	DIVIDENDS, DOMESTIC CORPS	576	-	-	-	-	-	37*	(5)	-	-	-	-	-	539
47	DIVIDENDS, FOREIGN CORPS	10743	-	-	-	-	-	-	-	-	-	-	-	-	10743
48	OTHER RECEIPTS	2520	-	-	-	24*	-	38*	183*	-	434	-	73	-	1768
49	TOTAL DEDUCTIONS	2753793	-	-	-	10879*	-	21364*	46536*	21301*	54526	-	160015	-	2438672
50	COST OF SALES AND OPERATIONS	2100046	-	-	-	8110*	-	16431*	38593*	17869*	43732	-	132971	-	1842340
51	COMPENSATION OF OFFICERS	7654	-	-	-	248*	-	1118*	1222*	88*	328	-	520	-	4130
52	REPAIRS	101743	-	-	-	-	-	87*	83*	695*	1619	-	4278	-	94981
53	BAD DEBTS	2056	-	-	-	12*	-	50*	59*	6*	5	-	92	-	1832
54	RENT PAID ON BUSINESS PROPERTY	27824	-	-	-	286*	-	236*	135*	575*	83	-	2438	-	24071
55	TAXES PAID	73464	-	-	-	261*	-	634*	891*	356*	956	-	4002	-	66364
56	INTEREST PAID	25687	-	-	-	12*	-	-	169*	94*	361	-	1619	-	23432
57	CONTRIBUTIONS OR GIFTS	1561	-	-	-	-	-	-	18*	16*	75	-	25	-	1427
58	AMORTIZATION	129	-	-	-	-	-	-	4*	-	1	-	6	-	118
59	DEPRECIATION	126419	-	-	-	199*	-	807*	991*	215*	1317	-	4716	-	118174
60	DEPLETION	1910	-	-	-	-	-	-	-	-	-	-	-	-	1910
61	ADVERTISING	22865	-	-	-	12*	-	-	257*	20*	184	-	276	-	22116
62	PENSION, PROF SH.,ANNUITY PLANS	36329	-	-	-	-	-	199*	177*	66*	447	-	1176	-	34264
63	OTHER EMPLOYEE BENEFIT PLANS	20513	-	-	-	186*	-	-	156*	90*	-	-	-	-	20081
64	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
65	OTHER DEDUCTIONS	205591	-	-	-	1553*	-	1802*	3781*	1711*	5416	-	7896	-	183432
66	TOTAL RECEIPTS LESS DEDUCTIONS	239769	-	-	-	323*	-	2782*	6277*	1465*	3169	-	10216	-	215537
67	CONSTR TAX INC FM REL FOR CORP(1)	12161	-	-	-	-	-	-	-	-	-	-	-	-	12161
68	NET INCOME (2)	251869	-	-	-	323*	-	2782*	6277*	1465*	3169	-	10216	-	227637
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	251869	-	-	-	323	-	2782	6277	1465	3169	-	10216	-	227637
70	STATUTORY SPECIAL DEDS., TOTAL	2403	-	-	-	-	-	422	(5)	243	-	-	-	-	1738
71	NET OPERATING LOSS CARRYFRD.	1897	-	-	-	-	-	397	-	243	-	-	-	-	1257
72	DIVIDENDS RECEIVED DEDUCTION	506	-	-	-	-	-	25	(5)	-	-	-	-	-	481
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	249466	-	-	-	323*	-	2360*	6277*	1222*	3169	-	10216	-	225899
76	INCOME TAX (BEF CREDITS), TOT(3)	118663	-	-	-	75*	-	1056*	2943*	577*	1515	-	4891	-	107606
77	TAX RECOMP PRIOR YEAR INV. CR.	473	-	-	-	-	-	-	-	-	(5)	-	2	-	471
78	INVESTMENT CREDIT	11981	-	-	-	12*	-	(5)*	64*	48*	40	-	341	-	11476
79	FOREIGN TAX CREDIT	12105	-	-	-	-	-	-	-	-	-	-	9	-	12096
80	NET INCOME AFTER TAX	145187	-	-	-	260*	-	1726*	3398*	936*	1694	-	5666	-	131507
81	PAYMENTS ON DECLAR. OF EST TAX	50792	-	-	-	-	-	-	1073*	398*	522	-	2110	-	46689
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74126	-	-	-	75*	-	-	66*	201*	560	-	1228	-	71996
84	CORPORATION'S OWN STOCK	2375	-	-	-	-	-	-	400	-	-	-	1975	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	169429	-	-	-	161*	-	112*	1014*	211*	579	-	5137	-	162215
86	INVESTMENT QUALIFIED FOR CREDIT	166400	-	-	-	161*	-	75*	910*	209*	576	-	4875	-	159594
87	TENTATIVE INVESTMENT CREDIT	11643	-	-	-	12*	-	(5)*	64*	14*	40	-	341	-	11172
88	INVESTMENT CREDIT CARRYFORWARD	525	-	-	-	-	-	-	-	34*	-	-	-	-	491
89	UNUSED INVESTMENT CREDIT	186	-	-	-	-	-	-	-	-	-	-	-	-	186

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3420
Mfg.: Fabricated metal products, except machinery & transportation equipment; Cutlery, hand tools, & general hardware

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	897	1	106*	100*	206	166	112*	161	15*	17	8	3	2	-
2	FORM 1120-S	109*	-	54*	-	27*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1731483	-	3665*	7813*	34669	54918	82061*	386417	103274*	272898	276068	168150	341550	-
4	CASH	100507	-	302*	249*	5225	6011	10457*	34400	7377*	11117	8171	3852	12346	-
5	NOTES AND ACCOUNTS RECEIVABLE	380342	-	1724*	1847*	10542	12411	21796*	77773	20538*	62257	46834	24400	100220	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5434	-	-	-	70*	88*	532*	1240	459*	987	956	377	725	-
7	INVENTORIES	499985	-	457*	2520*	7452	17407	26865*	142701	35927*	88297	86018	29108	63233	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	31228	-	-	-	-	1044*	932*	3226	297*	4358	1695	-	19676	-
9	STATE AND LOCAL	4008*	-	-	-	-	-	-	1075*	-	2174	459	300	-	-
10	NOT STATED	6824	-	-	-	422*	-	1130*	4263*	1009*	-	-	-	-	-
11	OTHER CURRENT ASSETS	38278	-	(5)*	75*	304	155*	2595*	4441	1713*	2282	11734	3665	11314	-
12	LOANS TO STOCKHOLDERS	1474*	-	261*	25*	136*	-	-	60*	3	189	800	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1304*	-	-	-	845*	-	-	395*	14	-	-	-	50	-
14	OTHER INVESTMENTS	201956	-	75*	(5)*	2425*	3451*	1355*	24916	9325*	17724	37313	50184	55188	-
15	DEPRECIABLE ASSETS	780071	-	1482*	3919*	12747	27932	37880*	169491	41107*	130189	161737	75768	117819	-
16	LESS: ACCUM DEPRECIATION	374612	-	774*	1098*	8302	15327	21834*	87315	24520*	56638	86102	25637	47065	-
17	DEPLETABLE ASSETS	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	14*	-	-	-	-	-	-	14*	-	-	-	-	-	-
19	LAND	25592	-	-	225*	163*	1165*	1180*	4962	2948*	4535	5081	1492	3841	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	20916	-	-	100*	(5)*	191*	62*	5826	349*	1078	2277	5044	5989	-
21	LESS: ACCUM AMORTIZATION	9870	-	-	100*	(5)*	66*	25*	2309	96*	332	444	1926	4572	-
22	OTHER ASSETS	28898	-	138*	51*	1780	632	200*	3736	7742*	6655	1451	2277	4236	-
23	TOTAL LIABILITIES	1731483	-	3665*	7813*	34669	54918	82061*	386417	103274*	272898	276068	168150	341550	-
24	ACCOUNTS PAYABLE	125845	-	970*	1721*	4822	6636	9526*	32293	7623*	21659	12909	10322	17364	-
25	MORT., NOTES, BONDS UNDER 1 YR.	83382	-	722*	1373*	4561	6496	7215*	24324	7551*	16487	5932	4360	4361	-
26	OTHER CURRENT LIABILITIES	167834	-	339*	425*	2075	7010	6023*	38845	7891*	18392	23103	12543	51188	-
27	LOANS FROM STOCKHOLDERS	14467	-	495*	250*	25*	199*	2447*	6575	20	-	-	-	4456	-
28	MORT., NOTES, BONDS OVER 1 YR.	201564	-	249*	999*	1205*	2878*	5563*	30288	7532*	58538	25873	42928	25511	-
29	OTHER LIABILITIES	27730	-	26*	199*	155	141*	2066*	6036	311*	5326	5919	4716	2835	-
30	CAPITAL STOCK, PREFERRED	24482	-	-	-	112*	981*	5924*	8723	2220*	2396	984	3142	-	-
31	CAPITAL STOCK, COMMON	228264	-	469*	2446*	9532	9535	6696*	56666	15299*	23785	22782	10104	70950	-
32	PAID-IN OR CAPITAL SURPLUS	116468	-	136*	25*	633*	1297*	6483*	16206	8702*	28856	30424	18103	5603	-
33	RETAINED EARNINGS, APPROP.	15096	-	-	-	286*	81	-	4953	92*	1713	159	2373	5439	-
34	RETAINED EARNINGS, UNAPPROP.	747233	-	259*	375*	11711	21578	30118*	167375	46888*	96305	148940	66352	157332	-
35	LESS: COST OF TREASURY STOCK	20882	-	-	-	448*	1914*	(5)*	5867	855*	559	957	6793	3489	-
36	TOTAL RECEIPTS	2572929	7878	12560*	15426*	69837	146605	168467*	633350	158361*	361565	330544	213822	454514	-
37	BUSINESS RECEIPTS	2519307	7878	12471*	15400*	69332	145786	168080*	626367	155471*	356694	322781	209815	429232	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	580	-	-	-	12*	37*	75*	148	76*	84	58	4	86	-
39	STATE AND LOCAL	267	-	-	-	-	-	-	34*	26*	56	20	3	128	-
40	OTHER INTEREST	5839	-	(5)*	-	124	49*	124*	811	470*	475	631	981	2174	-
41	RENTS	2145	-	-	-	66*	66*	37*	420	292*	173	767	292	32	-
42	ROYALTIES	2623	-	-	-	11*	50*	(5)*	173	20*	238	713	330	1088	-
43	NET S-T CAP GAIN LESS L-T LOSS	120	-	-	-	-	-	-	-	-	1	69	-	50	-
44	NET L-T CAP GAIN LESS S-T LOSS	5335	-	8	-	124*	75*	-	523	860*	86	323	55	3281	-
45	NET GAIN, NONCAPITAL ASSETS	872	-	45*	(5)*	12*	-	12*	273	20*	66	45	166	233	-
46	DIVIDENDS, DOMESTIC CORPS.	3629	-	-	-	12*	-	75*	392	380*	742	171	1829	28	-
47	DIVIDENDS, FOREIGN CORPS.	15042	-	-	-	-	-	-	111	2*	-	2212	-	12717	-
48	OTHER RECEIPTS	17170	-	36*	26*	144	542	64*	4098	744*	2950	2754	347	5465	-
49	TOTAL DEDUCTIONS	2273370	7447	11218*	14876*	65599	128931	158543*	577586	143801*	323978	292161	189536	359694	-
50	COST OF SALES AND OPERATIONS	1545789	5268	7556*	10233*	47751	96077	115121*	416626	91839*	243552	195020	129971	186775	-
51	COMPENSATION OF OFFICERS	49646	21	821*	1497*	5215	8056	5191*	14437	2938*	3614	3069	2196	2591	-
52	REPAIRS	37848	402	7*	150*	153	443	1738*	4149	1928*	7299	9830	3991	7758	-
53	BAD DEBTS	3537	-	69*	(5)*	91*	27*	435*	805	337*	558	793	86	336	-
54	RENT PAID ON BUSINESS PROPERTY	22563	129	244*	150*	715	1965	2410*	4841	2464*	3186	2562	1768	2129	-
55	TAXES PAID	61705	145	414*	350*	1120	3348	3777*	15771	4691*	8992	9257	4352	9488	-
56	INTEREST PAID	16160	66	84*	200*	410	541	670*	3711	576*	3551	1915	2851	1585	-
57	CONTRIBUTIONS OR GIFTS	3488	-	(5)*	(5)*	54	39	247*	796	184*	432	384	566	786	-
58	AMORTIZATION	886	-	-	-	(5)*	12*	(5)*	28	12*	20	101	113	600	-
59	DEPRECIATION	58189	201	235*	375*	1049	2072	2634*	12688	2248*	9066	11004	7071	9546	-
60	DEPLETION	361*	-	-	-	-	-	273*	-	-	-	88	(5)	-	-
61	ADVERTISING	82945	110	75*	225*	519	546	1974*	9058	2026*	4346	4286	7889	51891	-
62	PENSION, PROF SH, ANNUITY PLANS	25063	61	38*	-	50*	130*	1093*	6252	1570*	3255	6534	2948	3132	-
63	OTHER EMPLOYEE BENEFIT PLANS	11094	6	-	(5)*	250*	833*	659*	3307	721*	1972	1843	317	1186	-
64	NET LOSS, NONCAPITAL ASSETS	608	-	75*	-	-	12*	-	196	8*	138	85	94	-	-
65	OTHER DEDUCTIONS	353488	1038	1600*	1696*	8222	14830	22321*	84921	32259*	33997	45390	25323	81891	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	299559	431	1342*	550*	4238	17674	9924*	55764	14560*	37587	38383	24286	94820	-
67	CONSTR TAX INC FM REL FOR CORP(1)	8042	-	-	-	-	-	-	95	-	164	1117	-	6666	-
68	NET INCOME (2)	307334	431	1342*	550*	4238	17674	9924*	55825	14534*	37695	39480	24283	101358	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	295404	431	152	550	3496	7867	9924	55634	14534	37695	39480	24283	101358	-
70	STATUTORY SPECIAL DEDS., TOTAL	9152	-	-	200	903	1540	447	519	374	1105	160	1747	2157	-
71	NET OPERATING LOSS CARRYFRD.	3683	-	-	200	903	1540	385	189	-	360	-	97	9	-
72	DIVIDENDS RECEIVED DEDUCTION	3195	-	-	-	(5)	-	62	330	374	690	160	1555	24	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2274	-	-	-	-	-	-	-	-	55	-	95	2124	-
75	INCOME SUBJECT TO TAX	286263	431	152*	350*	2593	6339	9477*	55110	14162*	36593	39319	22536	99201	-
76	INCOME TAX (BEF CREDITS), TOT(3)	133301	206	25*	100*	666	2374	3937*	25468	6526*	17525	18792	10814	46868	-
77	TAX RECOMP PRIOR YEAR INV. CR.	174	-	-	-	(5)*	(5)*	(5)*	24	(5)*	66	38	28	18	-
78	INVESTMENT CREDIT	4536	8	(5)*	25*	50*	151	236*	862	207*	864	558	773	802	-
79	FOREIGN TAX CREDIT	14060	-	-	-	-	12*	-	228*	12*	37	1273	81	12417	-
80	NET INCOME AFTER TAX	178569	233	1317*	475*	3622	15451	6223*	31219	8215*	21034	21246	14242	55292	-
81	PAYMENTS ON DECLAR. OF EST TAX	53539	178	-	-	-	-	-	6863	2928*	9288	11301	3300	17681	-
82	FORM 1120-S NET INCOME	11930*	-	1190*	-	742*	9807*	-	191*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	73701	-	444*	(5)*	1012*	10245*	249*	5320	2055*	4238	7392	4920	37826	-
84	CORPORATION'S OWN STOCK	7640*	-	-	-	-	-	-	4008*	-	1101	2453	78	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	73619	276	35*	924*	1087	2510	3080*	13951	3706*	13404	10610	12018	12018	-
86	INVESTMENT QUALIFIED FOR CREDIT	63609	116	35*	924*	741	2415	2782*	11925	3028*	11409	7973	11042	11219	-
87	TENTATIVE INVESTMENT CREDIT	4390	8	1	25*	49	151	199*	830	213*	797	558	773	786	-
88	INVESTMENT CREDIT CARRYFORWARD	287	-	-	25*	13*	-	75*	88*	-	70	-	-	16	-
89	UNUSED INVESTMENT CREDIT	141	-	1	25*	12*	-	38*	56*	6	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3430

Mfg.: Fabricated metal products, except machinery & transportation equipment: Heating apparatus (except electric) and plumbing fixtures

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1010	26*	156*	129*	188	201	139	149	5*	10	1	2	3	1
2	FORM 1120-S	163*	-	91*	54*	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1607146	-	2789*	9850*	33168	70765	104561	338081	32314*	155217	38467	119940	442293	259701
4	CASH	104301	-	295*	1886*	7486	5708	7159	19469	428*	6986	2221	6990	35523	10150
5	NOTES AND ACCOUNTS RECEIVABLE	360614	-	678*	2487*	9744	15501	26141	89593	11435*	35373	8268	19667	89970	51757
6	LESS: ALLOWANCE FOR BAD DEBTS	8918	-	-	-	136*	49*	1084	2179	100*	772	126	1343	1757	1372
7	INVENTORIES	554960	-	1042*	3215*	7172	31916	45825	126964	13650*	53792	17406	50417	120690	82871
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7561	-	-	-	-	522*	311*	2408*	-	3494	-	-	-	826
9	STATE AND LOCAL	1516*	-	-	-	-	-	-	1516*	-	-	-	-	-	-
10	NOT STATED	4382*	-	-	-	-	696*	-	3648*	38*	-	-	-	-	-
11	OTHER CURRENT ASSETS	12922	-	191*	15*	558	995*	528*	4260	384*	1658	177	569	1914	1673
12	LOANS TO STOCKHOLDERS	1831*	-	22*	752*	-	62*	-	80*	32*	883	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3116*	-	-	-	(5)*	75*	-	2308*	76*	-	-	-	657	-
14	OTHER INVESTMENTS	133955	-	-	-	720*	1763*	4076	16957	763*	17396	2030	2364	58136	29750
15	DEPRECIABLE ASSETS	819896	-	285*	2745*	13689	23227	48054	125645	11494*	60721	16965	74249	242122	200700
16	LESS: ACCUM DEPRECIATION	442858	-	140*	1546*	7900	11787	31514	63163	6442*	28544	8819	36655	121348	125000
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	28446	-	-	25*	832*	895*	2918*	5698	352*	2050	345	1549	7589	6193
20	INTANGIBLE ASSETS (AMORTIZABLE)	4207	-	32*	-	397*	310*	410*	1009*	35*	1198	-	-	816	-
21	LESS: ACCUM AMORTIZATION	1299	-	16*	-	124*	24*	211*	526*	11	142	-	-	245	-
22	OTHER ASSETS	22514	-	400*	271*	730*	955	1948	4394	180	1124	-	2133	8226	2153
23	TOTAL LIABILITIES	1607146	-	2789*	9850*	33168	70765	104561	338081	32314*	155217	38467	119940	442293	259701
24	ACCOUNTS PAYABLE	182703	-	817*	2012*	5429	9086	15077	52138	4204*	15934	6734	8925	26096	36251
25	MORT., NOTES, BONDS UNDER 1 YR.	87504	-	778*	198*	1094*	9142	13636*	19347	3011*	17273	6073	8641	7210	1101
26	OTHER CURRENT LIABILITIES	94350	-	56*	1624*	3863	5635	5157	28242	2409*	9557	865	8102	28553	287
27	LOANS FROM STOCKHOLDERS	12874	-	32*	275*	1048*	3167*	1900*	6256*	-	196	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	194632	-	379*	125*	3936*	3989*	14444*	22914	7811*	13100	915	8907	108112	10000
29	OTHER LIABILITIES	35768	-	101*	112*	553*	1393	1484*	8614	498*	3386	235	2910	5488	10994
30	CAPITAL STOCK, PREFERRED	39372	-	-	-	-	410*	-	7283	193*	3329	-	1795	22767	3595
31	CAPITAL STOCK, COMMON	277049	-	558*	1651*	8885	9181	9739	44805	912*	20523	6361	30843	85041	58550
32	PAID-IN OR CAPITAL SURPLUS	89285	-	-	168*	2073*	1502*	-490*	12146	309	6822	287	-	18324	48144
33	RETAINED EARNINGS, APPROP.	3171	-	-	-	273*	37*	-	2407*	52*	71	-	331	-	-
34	RETAINED EARNINGS, UNAPPROP.	639360	-	68*	3835*	6014	27745	43977	138041	13098*	65248	17426	54467	148071	121370
35	LESS: COST OF TREASURY STOCK	48922	-	-	150*	(5)*	522*	363*	4112	183*	222	429	4981	7369	30591
36	TOTAL RECEIPTS	2603779	25844*	7539*	28550*	72750	159350	177888	627893	49532*	248978	60386	193339	572568	379162
37	BUSINESS RECEIPTS	2565277	25817*	7514*	28550*	71756	158497	176073	621910	49149*	245758	59882	191401	561203	367767
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	424	-	-	-	-	12*	-	213	-	153	-	-	-	46
39	STATE AND LOCAL	153*	-	-	-	-	-	-	82*	(5)*	71	-	-	-	-
40	OTHER INTEREST	3285	2*	-	(5)*	49*	99*	137*	486	6*	361	86	53	1449	557
41	RENTS	1849	-	-	-	374*	310*	75*	317	75*	225	-	41	101	331
42	ROYALTIES	2691	-	-	-	137*	-	509*	316	28*	82	8	-	1582	29
43	NET S-T CAP GAIN LESS L-T LOSS	309*	-	-	-	-	-	-	308*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1838	-	-	-	61*	12*	385*	302	10*	784	-	204	62	18
45	NET GAIN, NONCAPITAL ASSETS	595	-	-	-	37*	25*	26*	59	(5)	87	-	195	92	74
46	DIVIDENDS, DOMESTIC CORPS	1538	-	-	-	(5)*	-	-	126	38*	307	-	12	1055	-
47	DIVIDENDS, FOREIGN CORPS	8143	-	-	-	-	-	-	(5)*	-	-	372	-	606	7165
48	OTHER RECEIPTS	17677	25*	25*	(5)*	336*	395	683	3774	226*	1149	38	1433	6418	3175
49	TOTAL DEDUCTIONS	2426900	25675*	7290*	25785*	67393	151223	170003	581876	46343*	227250	54714	181676	522238	365434
50	COST OF SALES AND OPERATIONS	1832196	20547*	5406*	19230*	46796	116891	124737	450037	33005*	174612	41145	133249	384451	282090
51	COMPENSATION OF OFFICERS	42721	74*	582*	2094*	5209	6427	7036	13501	503*	2776	377	834	2279	1029
52	REPAIRS	27718	8*	-	15*	570	764	436*	2074	307*	1625	4	1237	10789	9889
53	BAD DEBTS	6088	75*	8*	50*	219*	87*	601*	1680	43*	373	595	1167	662	528
54	RENT PAID ON BUSINESS PROPERTY	18356	-	109*	368*	1184	1703	1780	2750	420*	1353	422	1131	3137	3999
55	TAXES PAID	54324	68*	95*	465*	1436	2792	3407	11602	983*	4747	1247	4087	13348	10047
56	INTEREST PAID	17211	319*	28*	85*	208	757	1078	3080	624*	1971	460	1717	6204	680
57	CONTRIBUTIONS OR GIFTS	2558	(5)*	-	-	25*	36	101	611	79*	244	14	614	710	124
58	AMORTIZATION	129	-	3*	-	25*	12*	50*	7*	6*	4	-	-	11	11
59	DEPRECIATION	48966	30*	33*	274*	1368	1858	2795	7709	855*	4275	959	4439	13957	10414
60	DEPLETION	51	-	-	-	-	-	-	-	-	-	-	-	-	51
61	ADVERTISING	26153	57*	146*	143*	694	1664	2795	5225	675*	2595	851	3656	4822	2830
62	PENSION, PROF SH., ANNUITY PLANS	16269	12*	-	63*	350*	770*	1186*	4412	227*	1339	423	1087	5200	1200
63	OTHER EMPLOYEE BENEFIT PLANS	8070	18*	-	25*	124*	279*	344*	2068	509*	1317	-	2421	965	-
64	NET LOSS, NONCAPITAL ASSETS	1393	(5)*	-	(5)*	-	12*	25*	60	46*	15	1212	-	23	-
65	OTHER DEDUCTIONS	324697	4467*	880*	2973*	9185	17171	23632	77060	8061*	30004	7005	26037	75680	42542
66	TOTAL RECEIPTS LESS DEDUCTIONS	176879	169*	249*	2765*	5357	8127	7885	46017	3189*	21728	5672	11663	50330	13728
67	CONSTR TAX INC FM REL FOR CORP(1)	3163	-	-	-	-	-	-	-	-	-	470	-	357	2336
68	NET INCOME (2)	179889	169*	249*	2765*	5357	8127	7885	45935	3189*	21657	6142	11663	50687	16064
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	177759	169	150	1747	4469	8127	7885	45810	3189	21657	6142	11663	50687	16064
70	STATUTORY SPECIAL DEDS., TOTAL	5954	73	125	-	1018	435	1081	1422	34	860	-	10	896	-
71	NET OPERATING LOSS CARRYFRD.	4584	73	125	-	1018	435	1081	1253	-	599	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1307	-	-	-	(5)	-	-	106	34	261	-	10	896	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	63	-	-	-	-	-	-	63	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	171818	96*	50*	1747*	3451	7680	6804	44385	3156*	20799	6142	11652	49791	16065
76	INCOME TAX (BEF CREDITS): TOT(3)	78965	34*	(5)*	549*	1155	2853	2495	20426	1479*	9914	2946	5533	23875	7706
77	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	-	-	(5)*	(5)*	14	-	6	5	-	4	5
78	INVESTMENT CREDIT	2829	(5)*	(5)*	(5)*	86	73	199	476	49*	388	83	314	885	276
79	FOREIGN TAX CREDIT	6314	-	-	-	-	-	37*	17*	-	11	405	-	795	5049
80	NET INCOME AFTER TAX	103753	135*	249*	2216*	4288	5347	5589	25985	1759*	12131	3279	6444	27697	8634
81	PAYMENTS ON DECLAR. OF EST TAX	28365	-	-	-	-	211*	-	5720	443*	4505	1906	2576	10303	2701
82	FORM 1120-S NET INCOME	2130*	-	99*	1018*	888*	-	-	125*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34560	-	76*	852*	7*	621*	832*	4976	225*	2784	1507	1128	11266	10286
84	CORPORATION'S OWN STOCK	14522	-	-	-	62*	596*	-	420*	-	-	-	-	13444	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	44569	8*	-	135*	1502	1206	3196	7304	857*	6119	1198	5044	13750	4250
86	INVESTMENT QUALIFIED FOR CREDIT	40797	6*	-	75*	1378	1082	3022	6523	729*	5710	1191	4481	12651	3949
87	TENTATIVE INVESTMENT CREDIT	2814	(5)*	-	(5)*	74	73	211	450	49*	399	83	314	885	276
88	INVESTMENT CREDIT CARRYFORWARD	208	-	25*	-	37*	12*	25*	46*	-	9	-	-	-	54
89	UNUSED INVESTMENT CREDIT	207	-	25*	-	37*	12*	37*	22*	-	20	-	-	-	54

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3440

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated structural metal products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4954	56*	708	551	1211	1009	752	552	62	34	11	5	1	2
2 FORM 1120-S	471	-	81*	27*	163*	81*	108*	11	-	-	-	-	-	-
3 TOTAL ASSETS	4703543	-	17468	41614	204214	368433	532829	1130536	433031	588837	348187	294628	123765	620001
4 CASH	374694	-	2415	9923	21887	39021	55631	89194	19380	39371	29146	26535	12264	29927
5 NOTES AND ACCOUNTS RECEIVABLE	1409682	-	5333	12731	69746	126027	154622	349993	109488	179743	108269	110377	38859	144494
6 LESS: ALLOWANCE FOR BAD DEBTS	22339	-	75*	226*	545	2555	2480	6803	2399	4465	876	1005	250	660
7 INVENTORIES	1346956	-	2879	6877	44331	96728	157106	376294	144024	178548	90514	57365	3064	189226
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	35653	-	-	-	174*	1466*	4943*	6695	3929*	3594	1388	10935	2529	-
9 STATE AND LOCAL	12763	-	-	-	-	-	1428*	1683	60*	229	-	948	8415	-
10 NOT STATED	17752	-	-	-	37*	1230*	-	5772*	4908*	-	-	-	-	5805
11 OTHER CURRENT ASSETS	41027	-	130	631*	2435	7042	3453	15130	2712	3486	3991	830	343	844
12 LOANS TO STOCKHOLDERS	7190	-	250*	337*	702*	1303*	1377*	2413	508*	300	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	4742	-	125*	311*	-	2900*	75*	502*	273	520	36	-	-	-
14 OTHER INVESTMENTS	285138	-	475*	250*	6786	6035	14311	41575	34378	55722	52377	30567	19803	22859
15 DEPRECIABLE ASSETS	1879181	-	9130	17810	93864	148672	227956	434376	181222	231924	127174	109471	68164	229418
16 LESS: ACCUM DEPRECIATION	897409	-	4030	8225	45977	74049	105473	222473	89965	120830	72101	57631	34791	61864
17 DEPLETABLE ASSETS	2698*	-	-	-	-	-	2176*	86*	-	231	55	-	-	150
18 LESS: ACCUM DEPLETION	682*	-	-	-	-	-	403*	-	-	198	9	-	-	72
19 LAND	82354	-	330*	392*	5277	7531	10229	22652	9866	10050	4482	2847	2289	6409
20 INTANGIBLE ASSETS (AMORTIZABLE)	18375	-	9*	138*	296	61*	231*	1845	4639*	229	214	35	3986	6692
21 LESS: ACCUM AMORTIZATION	2962	-	3*	36*	86	36*	89*	860	404*	174	84	12	911	267
22 OTHER ASSETS	108730	-	500	701	5287	7057	7736	12462	10412	10557	3611	3366	1	47040
23 TOTAL LIABILITIES	4703543	-	17468	41614	204214	368433	532829	1130536	433031	588837	348187	294628	123765	620001
24 ACCOUNTS PAYABLE	648335	-	4248	7834	40285	69693	88516	174354	45973	83252	40558	31627	3773	58222
25 MORT., NOTES, BONDS UNDER 1 YR.	393073	-	2196	2790	18447	35971	59414	131117	36510	59037	35894	8995	502	2200
26 OTHER CURRENT LIABILITIES	488237	-	1212	3053	16836	31345	45008	100589	41262	53369	30025	58291	10526	96721
27 LOANS FROM STOCKHOLDERS	63200	-	378*	4003	8596	7991	11273	11933	7741*	2846	8439	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	427118	-	2000	2130*	18441	25462	44727	85465	37167	72721	48031	45620	72	45282
29 OTHER LIABILITIES	202851	-	523*	495	5761	17298	11240	50855	15487	9287	4747	8062	11239	67857
30 CAPITAL STOCK, PREFERRED	63527	-	-	-	969*	2285*	3252*	18624	9514*	15538	12408	937	-	-
31 CAPITAL STOCK, COMMON	536037	-	5357	7267	31193	57912	58316	117274	50522	62761	31532	34782	-	79121
32 PAID-IN OR CAPITAL SURPLUS	255008	-	249*	(5)*	4747	10278	15692	30539	22809	55641	30243	42381	15747	26682
33 RETAINED EARNINGS, APPROP	12235	-	50*	-	2332*	1900*	178	2409	1191*	2977	1198	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1657968	-	1309	14591	59291	111279	196702	419559	166689	185606	106743	66228	81906	248065
35 LESS: COST OF TREASURY STOCK	44046	-	54*	549*	2684	2981	1489*	12182	1834*	14198	1631	2295	-	4149
36 TOTAL RECEIPTS	8976844	116189*	57479	112303	521116	872066	1181364	2334290	726448	1003114	494666	386872	178930	992007
37 BUSINESS RECEIPTS	8856364	111021*	57044	111168	515031	865185	1172896	2313333	718526	989796	487410	367425	172960	974569
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2437	-	-	-	(5)*	112*	215*	460	461*	291	38	350	113	397
39 STATE AND LOCAL	740	-	-	-	-	-	50*	104	37	11	241	-	250	47
40 OTHER INTEREST	14612	3	(5)*	25*	74	362	954	1825	773	1531	1428	4219	773	2645
41 RENTS	14048	2794	25*	62*	1793	494	2262	2498	1395	402	701	674	632	316
42 ROYALTIES	10368	4	-	-	-	-	373*	784	316*	835	1138	586	887	5445
43 NET S-T CAP GAIN LESS L-T LOSS	77	1	-	-	12*	-	-	20*	8*	35	-	-	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	6380	241*	-	-	44*	205*	79*	1678	900	2496	405	234	97	1
45 NET GAIN, NONCAPITAL ASSETS	2692	76*	3*	-	138	173	142	1338	101	292	150	107	112	60
46 DIVIDENDS, DOMESTIC CORPS	4506	-	-	-	12*	-	223*	654	127	735	724	222	158	1651
47 DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	8	12*	-	331	2080	2009	3533
48 OTHER RECEIPTS	56647	2049*	407	1048	4012	5535	4170	11588	3792	6690	2100	10975	938	3343
49 TOTAL DEDUCTIONS	8387202	113299*	54676	107768	493243	829438	1105659	2179517	672486	930754	462148	353083	159179	925952
50 COST OF SALES AND OPERATIONS	6653463	85857*	39896	72054	367335	634948	875682	1758579	548118	763979	384731	288767	127792	705725
51 COMPENSATION OF OFFICERS	212015	2232*	5152	12606	34593	41593	41368	47121	8792	9521	3041	2146	1243	2607
52 REPAIRS	63031	73*	196	689	1790	3559	6599	10474	6385	9335	4531	1112	95	18193
53 BAD DEBTS	19964	1134*	50*	428*	1380	3114	2584	5786	1207	2091	703	855	32	600
54 RENT PAID ON BUSINESS PROPERTY	62213	1862*	1354	2258	6460	9924	11540	13381	3252	4927	1452	1642	434	3727
55 TAXES PAID	180074	1998*	1363	2581	11958	16618	25165	45052	14703	19550	9822	6272	4604	20388
56 INTEREST PAID	54881	766*	137	243	2505	4172	7180	16177	4218	7809	4834	5093	28	1719
57 CONTRIBUTIONS OR GIFTS	6107	56*	2*	12*	128	242	877	1315	683	984	490	410	281	627
58 AMORTIZATION	262	5*	2*	(5)*	50	(5)	14*	158	3*	6	12	10	1	1
59 DEPRECIATION	149470	4120*	910	1951	8510	12621	17849	32072	12364	15766	7523	7266	4963	23555
60 DEPLETION	618	-	-	-	-	-	-	4*	-	174	1	-	-	439
61 ADVERTISING	38166	277*	155	425	2831	4145	2854	9406	2744	4877	1943	5046	422	3041
62 PENSION, PROF SH., ANNUITY PLANS	59066	165*	1	25*	1982	1988	5277	13893	4898	6805	3493	4000	5325	11214
63 OTHER EMPLOYEE BENEFIT PLANS	51776	111*	100*	312*	1646	3842	5970	10033	3659	4257	2522	966	2374	15984
64 NET LOSS, NONCAPITAL ASSETS	995	2*	-	-	(5)*	24*	169	272	46*	229	253	-	-	-
65 OTHER DEDUCTIONS	835101	14641*	5358	14184	52075	92648	102531	215794	61414	80444	36797	29498	11585	118132
66 TOTAL RECEIPTS LESS DEDUCTIONS	589642	2890*	2803	4535	27873	42628	75705	154773	53962	72360	32518	33789	19751	66055
67 CONSTR TAX INC FM REL FOR CORP(1)	6626	-	-	-	-	-	-	4	-	-	587	1836	1553	2646
68 NET INCOME (2)	595528	2890*	2803	4535	27873	42628	75655	154673	53925	72349	32864	35625	21054	68654
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	560071	2890	2605	4467	22893	35949	55739	151057	53925	72349	32864	35625	21054	68654
70 STATUTORY SPECIAL DEDS., TOTAL	29393	1082	778	100	1731	1601	1186	7655	2493	8788	1476	194	658	1651
71 NET OPERATING LOSS CARRYFRD.	24732	1082	778	100	1719	1601	987	7077	2386	8141	859	2	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4103	-	-	-	12	-	199	544	107	647	617	192	134	1651
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	558	-	-	-	-	-	-	34	-	-	-	-	524	-
75 INCOME SUBJECT TO TAX	530829	1808*	1827	4317	21174	34336	54552	143370	51427	63800	31388	35432	20395	67004
76 INCOME TAX (BEF CREDITS), TOT(3)	236663	1139*	351	1090	6221	11671	22838	69872	24198	29922	14933	16970	9771	32167
77 TAX RECOMP PRIOR YEAR INV. CR.	671	352*	-	(5)*	12	(5)	13	138	30	35	18	45	10	18
78 INVESTMENT CREDIT	10863	149	128	87	529	806	1251	2270	982	1032	409	612	461	1850
79 FOREIGN TAX CREDIT	8985	(5)	-	-	-	12*	-	146	44*	195	235	2175	2846	3332
80 NET INCOME AFTER TAX	369438	1900*	2577	3622	22181	31763	54268	91271	30709	43459	18340	19267	11744	38337
81 PAYMENTS ON DECLAR. OF EST TAX	67362	43	-	-	-	-	67*	12710	8678	13039	5067	5651	3700	18387
82 FORM 1120-S NET INCOME	35457	-	198*	68*	4980*	6679*	19916*	3616	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	92859	111	25*	-	2772	8293	9486	18341	6456	8620	5761	7262	4015	21717
84 CORPORATION'S OWN STOCK	14328	-	-	-	174*	12*	1217*	2806	-	638	6762	2719	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	187508	949	2241	2921	9088	14462	26641	42442	17779	15831	7163	10125	7171	30695
86 INVESTMENT QUALIFIED FOR CREDIT	158750	908	2071	2521	7677	11854	21195	35035	16050	13644	6048	8742	6580	26425
87 TENTATIVE INVESTMENT CREDIT	10934	63	125	137	477	782	1470	2459	1118	956	424	612	461	1850
88 INVESTMENT CREDIT CARRYFORWARD	1623	158	50*	(5)*	138	49*	75*	580	255*	233	85	-	-	-
89 UNUSED INVESTMENT CREDIT	2033	72	50*	50*	99	38*	309	767	391*	157	100	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3450

Mfg.: Fabricated metal products, except machinery & transportation equipment: Screw machine products, & bolts, nuts, screws, rivets, & washers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1545	3*	254	255	398	303	178	111	26	6	9	2	-	-
2	FORM 1120-S	112*	-	54*	27*	-	27*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1275864	-	5703	20917	63159	107366	118588	226510	186412	93499	346162	107548	-	-
4	CASH	123734	-	934	2437	10180	16395	15091	25647	21077	10154	19154	2665	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	246527	-	970*	4325	15540	24590	19656	43752	36284	10976	70203	20231	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3318	-	-	(5)*	210*	262*	213*	708	525	172	888	340	-	-
7	INVENTORIES	329842	-	502*	1092*	7504	24288	20409	66794	52360	22910	108540	25443	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32989	-	-	-	-	-	1466*	1705	2048*	9546	1733	16491	-	-
9	STATE AND LOCAL	5696*	-	-	-	-	-	-	1048*	3288*	154	1206	-	-	-
10	NOT STATED	4906*	-	(5)*	-	-	360*	2782*	755*	1009*	-	-	-	-	-
11	OTHER CURRENT ASSETS	20501	-	25*	690	1241	1265	3144	3833	4933	806	4191	373	-	-
12	LOANS TO STOCKHOLDERS	1428	-	25*	418*	323*	174*	235*	253*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	984*	-	-	-	-	-	944*	40*	-	-	-	-	-	-
14	OTHER INVESTMENTS	96292	-	-	127*	1628*	1490*	15798	14734	4285	19093	36326	2811	-	-
15	DEPRECIABLE ASSETS	831129	-	6291	19861	50213	67343	92956	128937	117849	38531	218558	90590	-	-
16	LESS: ACCUM DEPRECIATION	446092	-	3200	8582	25157	29888	58702	66265	61517	20444	118981	53356	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	17869	-	(5)*	125*	889	752*	1555*	3163	3221	1500	4687	1977	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1818	-	52*	(5)*	385*	12*	323*	398*	329*	73	246	-	-	-
21	LESS: ACCUM AMORTIZATION	598	-	21*	(5)*	62*	12*	62*	139*	155*	73	74	-	-	-
22	OTHER ASSETS	12157	-	125*	424*	685	859	3206	2563	1926	445	1261	663	-	-
23	TOTAL LIABILITIES	1275864	-	5703	20917	63159	107366	118588	226510	186412	93499	346162	107548	-	-
24	ACCOUNTS PAYABLE	96986	-	290*	2086	6507	11025	10127	19242	9783	5363	21310	11253	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	61075	-	1066*	1898*	2989	10047	7607*	9908	7033*	4981	15046	500	-	-
26	OTHER CURRENT LIABILITIES	127755	-	532*	1463	6167	13456	11959	22895	19966	9362	28395	13560	-	-
27	LOANS FROM STOCKHOLDERS	12128	-	1087*	649*	2273*	4547*	1763*	1809*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	91370	-	652*	4350	5601	10149	7877*	16175	8755*	3354	34457	-	-	-
29	OTHER LIABILITIES	31327	-	183*	453*	1015	3364	2450*	9881	3240*	5553	4347	841	-	-
30	CAPITAL STOCK, PREFERRED	13680	-	-	-	497*	-	559*	3872	2204*	3804	2744	-	-	-
31	CAPITAL STOCK, COMMON	193353	-	3017	5619	8604	16516	33549	36651	12548	9533	24339	42977	-	-
32	PAID-IN OR CAPITAL SURPLUS	67420	-	300*	247*	1434*	1191*	858*	7321	9553*	17521	28743	252	-	-
33	RETAINED EARNINGS, APPROP.	10029	-	-	-	24*	-	-	2304*	1534*	5692	475	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	598486	-	-700	5824	28172	43871	41839	102397	117911	29931	188706	40535	-	-
35	LESS: COST OF TREASURY STOCK	27745	-	724*	1672*	124*	6800*	-	5945	6115*	1595	2400	2370	-	-
36	TOTAL RECEIPTS	2149629	27957	14773	45435	148390	221788	214535	416199	283022	110407	487783	179340	-	-
37	BUSINESS RECEIPTS	2101980	27657	14090	44200	145698	219925	203907	411117	279439	107611	472332	176004	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1641	1	-	-	(5)*	12*	12*	131	118*	419	136	812	-	-
39	STATE AND LOCAL	140	-	-	-	-	-	12*	38*	26*	22	39	3	-	-
40	OTHER INTEREST	2541	7	(5)*	(5)*	86	112*	216	483	579	228	703	127	-	-
41	RENTS	3942	21	(5)*	50*	161*	62*	733*	212	339*	1126	239	999	-	-
42	ROYALTIES	3103	56	-	-	-	50*	-	556*	841*	437	416	747	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	(5)*	(5)	-	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17532	3	30*	549*	682*	111*	3117*	735	539*	130	11617	19	-	-
45	NET GAIN, NONCAPITAL ASSETS	2299	40	524*	225*	161*	199*	236*	295	90*	183	346	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	857	-	-	-	(5)*	(5)*	62*	333*	99*	29	329	5	-	-
47	DIVIDENDS, FOREIGN CORPS	159	-	-	-	-	-	-	-	-	-	53	106	-	-
48	OTHER RECEIPTS	15431	172	129*	411	1602	1317	6240	2299	952	222	1569	518	-	-
49	TOTAL DEDUCTIONS	1900075	26780	13226	41905	135672	196938	194521	371137	242547	94674	432821	149854	-	-
50	COST OF SALES AND OPERATIONS	1425576	19002*	7204	28014	97812	142818	152067	285204	174313	65621	340030	113491	-	-
51	COMPENSATION OF OFFICERS	66103	188	3065*	4214	12678	14811	9493	11550	4584	1447	3120	953	-	-
52	REPAIRS	21965	438	140*	337*	804	1349	1437	3588	3941	1284	5371	3276	-	-
53	BAD DEBTS	2375	41*	-	206*	99	352	63*	365	1010*	82	123	34	-	-
54	RENT PAID ON BUSINESS PROPERTY	15593	226*	493*	1162	2201	2829	1912	1861	1718	760	1965	466	-	-
55	TAXES PAID	49096	957	452	1188	3253	4461	5288	8859	7627	2535	10325	4151	-	-
56	INTEREST PAID	9144	192*	66*	430	535	1180	978	1490	881	817	2471	104	-	-
57	CONTRIBUTIONS OR GIFTS	2502	14	(5)*	2*	24	170	400	630	397	171	463	231	-	-
58	AMORTIZATION	34	1	2*	(5)*	(5)*	(5)*	(5)	10	6*	2	13	-	-	-
59	DEPRECIATION	60364	814	471	1818	5113	6178	5685	9506	7892	2657	13587	6643	-	-
60	DEPLETION	17	-	-	-	-	-	-	-	-	-	17	-	-	-
61	ADVERTISING	9558	95	14*	52*	567	232	363	1557	2394	905	1810	1569	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	23376	311	25*	-	471*	1776	1887*	4406	3751	1520	5705	3524	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7789	351	45*	25*	326	569	869*	1738	915*	213	2738	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	71	4*	-	1	-	4	(5)*	31*	24*	-	-	7	-	-
65	OTHER DEDUCTIONS	206512	4146	1249	4456	11789	20209	14079	40342	33094	16660	45083	15405	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	249554	1177	1547	3530	12718	24850	20014	45062	40475	15733	54962	29486	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	276*	-	-	-	-	-	-	145*	-	55	-	76	-	-
68	NET INCOME (2)	249690	1177	1547	3530	12718	24850	20002	45169	40449	15766	54923	29559	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	244838	1177	1323	3187	12718	22617	20002	43117	40449	15766	54923	29559	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	3566	-	574	-	732	1117	125	522	87	126	279	4	-	-
71	NET OPERATING LOSS CARRYFRD.	2837	-	574	-	732	1117	75	238	-	101	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	729	-	-	-	(5)	(5)	50	284	87	25	279	4	-	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	241270	1177	749*	3187	11960	21510	19890	42603	40355	15640	54644	29555	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	105694	560	150*	830	3728	8708	7789	19645	19104	7459	23548	14173	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	192	-	-	(5)*	37*	1	75*	13	10*	13	38	5	-	-
78	INVESTMENT CREDIT	5879	34	50*	177	581	882	767	851	659	196	1206	476	-	-
79	FOREIGN TAX CREDIT	224	2	-	-	-	-	-	68*	20*	21	10	103	-	-
80	NET INCOME AFTER TAX	149875	651	1447	2877	9571	17024	12980	26375	22004	8503	32581	13862	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	33772	460	-	-	-	-	135*	4897	8835	3708	9582	6155	-	-
82	FORM 1120-S NET INCOME	4852*	-	224*	343*	-	2233*	-	2052*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	24555	370	-	19*	75*	384*	646*	5760	3072	3993	6459	3777	-	-
84	CORPORATION'S OWN STOCK	13247	566	-	1	-	3205*	559*	6806*	1451*	659	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	89867	586	1049*	4541	9157	13410	10917	12609	8865	3288	18191	7254	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	80873	485	1024*	3602	8562	10514	10195	11551	7897	3035	17214	6794	-	-
87	TENTATIVE INVESTMENT CREDIT	5658	34	75*	253	594	745	705	805	552	213	1206	476	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	589	-	(5)*	50*	(5)*	311*	62*	54*	107*	5	-	-	-	-
89	UNUSED INVESTMENT CREDIT	332	-	25*	100*	13*	162*	-	10*	-	22	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3461

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal stampings

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1594	3*	255	128*	474	339	158	206	14*	7	6	2	1	1
2	FORM 1120-S	116	-	27*	27*	27*	27*	-	8*	-	-	-	-	-	-
3	TOTAL ASSETS	1928126	-	7590	10975*	78364	115532	106538	437864	99579*	94014	209460	150389	223797	394024
4	CASH	143904	-	771	2849*	11438	16671	15780	43431	5982*	5065	7884	4174	14982	14877
5	NOTES AND ACCOUNTS RECEIVABLE	432195	-	2425	2804*	24647	33859	27301	105384	19214*	22822	44643	27609	43953	77534
6	LESS: ALLOWANCE FOR BAD DEBTS	8697	-	78*	-	159	325*	87*	1289	156*	1971	364	333	67	3868
7	INVENTORIES	464210	-	637*	1568*	11780	20463	21039	106588	29356*	21984	60871	51707	40720	97497
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8322	-	-	-	-	-	40*	2558*	2436*	-	3288	-	-	-
9	STATE AND LOCAL	538*	-	-	-	-	-	311*	201*	-	26	-	-	-	-
10	NOT STATED	5994	-	-	-	1329*	534*	-	4081*	-	-	-	-	50	-
11	OTHER CURRENT ASSETS	38327	-	108*	274*	1665	1381	1198	8909	1444*	4432	3384	4015	8589	2928
12	LOANS TO STOCKHOLDERS	4922	-	175*	25*	273*	448*	137*	1833*	2010*	-	21	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1395*	-	-	-	273*	186*	-	275*	-	-	-	-	661	-
14	OTHER INVESTMENTS	197678	-	(5)*	429*	2186*	3502	1792	22008	2182*	6834	11932	11704	15376	119733
15	DEPRECIABLE ASSETS	1096265	-	6200	5593*	48183	70098	63622	253336	60180*	40075	107100	102770	212606	126502
16	LESS: ACCUM DEPRECIATION	540459	-	3240	2704*	26770	34691	29207	128687	26984*	13092	44659	55055	121220	54060
17	DEPLETABLE ASSETS	181*	-	20	-	-	161*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	6	-	6	-	-	-	-	-	-	-	-	-	-	-
19	LAND	38533	-	51*	75*	1341*	2013*	2964	10084	1557*	2274	11480	2600	4094	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10499	-	34*	-	447*	12*	84*	7226	645*	550	601	900	-	-
21	LESS: ACCUM AMORTIZATION	6720	-	3*	-	397*	(5)*	40*	5270	2*	64	442	502	-	-
22	OTHER ASSETS	41045	-	496	152*	2128	1220	1604	7196	1715*	5079	3721	800	4053	12881
23	TOTAL LIABILITIES	1928126	-	7590	10975*	78364	115532	106538	437864	99579*	94014	209460	150389	223797	394024
24	ACCOUNTS PAYABLE	192368	-	2005	1715*	12444	20013	15883	54295	10779*	7015	16328	14431	15734	21726
25	MORT., NOTES: BONDS UNDER 1 YR.	106170	-	1006	549*	4491	5253	2569	25032	1853*	4995	15682	23061	2330	19349
26	OTHER CURRENT LIABILITIES	208165	-	526*	489*	5173	16971	14772	42372	16109*	7746	6784	18771	23718	54734
27	LOANS FROM STOCKHOLDERS	18028	-	186*	1522*	2620	802*	183*	7895	4820*	-	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	233868	-	431*	168*	5512	8305	12807	34947	4853*	20951	43490	13912	29847	58645
29	OTHER LIABILITIES	51407	-	127*	150*	4312	784	2216*	8964	263*	2298	16397	309	13038	2549
30	CAPITAL STOCK: PREFERRED	23567	-	-	-	25*	-	265	7823	-	2674	-	-	10650	2130
31	CAPITAL STOCK: COMMON	178701	-	2857	2247*	11878	12345	14743	53326	18776*	8362	25116	4134	21730	3187
32	PAID-IN OR CAPITAL SURPLUS	203351	-	399*	250*	124*	373*	10226*	7809	10945*	10090	18086	32833	20687	100729
33	RETAINED EARNINGS: APPROP.	7091	-	-	-	1589*	248*	758*	498*	-	-	2826	-	345	827
34	RETAINED EARNINGS: UNAPPROP.	735640	-	53	4185*	30705	52338	45614	197775	31339*	29883	64751	46361	87155	145481
35	LESS: COST OF TREASURY STOCK	30230	-	-	300*	509*	1900*	4298*	2872	158*	-	-	3423	1437	15333
36	TOTAL RECEIPTS	3473346	11161*	23177	27905*	193309	302594	228594	900931	205630*	142834	266991	221320	392773	556127
37	BUSINESS RECEIPTS	3425420	10968*	22999	27498*	192113	301263	223110	888893	204293*	134789	261101	220435	389119	548839
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	502	71	-	-	25*	12*	39*	171	102*	-	80	-	2	-
39	STATE AND LOCAL	121	-	-	-	-	24*	-	42*	2*	-	-	-	53	-
40	OTHER INTEREST	5520	15*	(5)	50*	98	121	217*	603	150*	1399	323	86	783	1675
41	RENTS	3079	26	25*	-	148*	137*	461*	765	10*	640	34	71	404	354
42	ROYALTIES	2806	60	-	-	37*	62*	-	230*	271*	3	197	116	1213	617
43	NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	12*	-	-	2*	2*	-	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	7196	6*	75*	349*	249*	311*	261*	1004	18*	3997	520	131	255	20
45	NET GAIN: NONCAPITAL ASSETS	1802	(5)*	-	-	(5)*	49*	33*	466	24*	399	30	65	736	-
46	DIVIDENDS: DOMESTIC CORPS	496	-	1	-	24*	12*	(5)	315	-	(5)	141	-	-	3
47	DIVIDENDS: FOREIGN CORPS	230	-	-	-	(5)*	-	-	14*	-	-	70	-	90	56
48	OTHER RECEIPTS	26162	15*	77*	8*	603	603	4473	8426	758*	1607	4495	416	118	4563
49	TOTAL DEDUCTIONS	3205309	10890*	21870	25616*	181300	280573	208285	823877	184739*	127577	244181	199274	382131	514996
50	COST OF SALES AND OPERATIONS	2493669	8326*	13414	18863*	128094	211167	166345	657167	155505*	98240	181709	148871	321368	384600
51	COMPENSATION OF OFFICERS	80837	100*	3732*	2372*	14844	19025	12261	20724	1823*	1608	1856	868	572	1052
52	REPAIRS	52019	428*	125	40*	966	2112	838*	9442	2318*	1679	4479	9013	13048	7531
53	BAD DEBTS	4669	24*	76*	25*	98	439	518*	1047	34*	276	658	160	37	1277
54	RENT PAID ON BUSINESS PROPERTY	26376	107*	429*	428*	3179	3898	1895	4740	1063*	1335	725	1362	1013	6202
55	TAXES PAID	82429	230*	599	662*	5320	6344	4908	20002	5006*	2975	6233	6000	11871	12279
56	INTEREST PAID	21879	158*	93	108*	576	1285	854	3602	740*	3418	3150	1569	1768	4558
57	CONTRIBUTIONS OR GIFTS	2622	2*	-	5*	53	210	236	693	144*	276	222	147	350	284
58	AMORTIZATION	1389	(5)*	2*	-	(5)*	(5)*	64*	66	-	64	-	-	61	1132
59	DEPRECIATION	75110	349*	508	495*	4454	6209	3830	15769	3995*	2792	7197	7539	11745	10228
60	DEPLETION	165	-	-	-	-	-	-	(5)*	-	145	-	-	-	20
61	ADVERTISING	26109	60*	78	29*	594	683	319	3793	440*	1140	4061	978	950	12984
62	PENSION: PROF SH.:ANNUITY PLANS	34771	33	-	-	546*	2326	2050*	8239	3107*	1054	3132	2251	8446	3587
63	OTHER EMPLOYEE BENEFIT PLANS	16259	64*	25*	83*	446	1308	612	4207	1253*	680	1919	1262	-	4400
64	NET LOSS: NONCAPITAL ASSETS	2846	-	-	-	37*	37*	-	48	22*	47	-	12	-	2643
65	OTHER DEDUCTIONS	284160	1009*	2789	2506*	22093	25530	13555	74338	9289*	11848	28840	19242	10902	62219
66	TOTAL RECEIPTS LESS DEDUCTIONS	268037	271	1307	2289*	12009	22021	20309	77054	20891*	15257	22810	22046	10642	41131
67	CONSTR TAX INC FM REL FOR CORP(1)	779	-	-	-	-	-	-	6*	-	-	338	194	189	52
68	NET INCOME (2)	268695	271	1307	2289*	12009	21997	20309	77018	20889*	15257	23148	22240	10778	41183
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	261601	271	1279	852	11910	19441	20309	74044	20889	15257	23148	22240	10778	41183
70	STATUTORY SPECIAL DEDS.: TOTAL	7180	-	80	3	210	372	429	2690	-	3273	120	-	-	3
71	NET OPERATING LOSS CARRYFRD.	6763	-	79	3	186	360	429	2433	-	3273	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	417	-	1	-	24	12	(5)	257	-	(5)	120	-	-	3
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	254390	271	1199	849*	11687	19056	19881	71353	20886*	11982	23028	22240	10778	41180
76	INCOME TAX (BEF CREDITS): TOT(3).	115745	205	281	175*	3577	7461	8691	33142	9958*	5712	10919	10645	5108	19871
77	TAX RECOMP PRIOR YEAR INV. CR.	515	85	-	-	12*	(5)*	(5)*	272	-	2	18	10	-	116
78	INVESTMENT CREDIT	5595	4*	26	50*	232	247	306	1394	384*	193	553	375	1234	597
79	FOREIGN TAX CREDIT	762	10	-	-	-	(5)*	-	46*	6*	14	273	97	193	123
80	NET INCOME AFTER TAX	158545	70*	1052	2164*	8664	14783	11924	45270	11315*	9738	12782	11970	6904	21909
81	PAYMENTS ON DECLAR. OF EST TAX	36214	-	-	-	-	37*	-	8838	3781*	2943	4772	2414	1219	12210
82	FORM 1120-S NET INCOME	7094	-	28*	1437*	99*	2556*	-	2974*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38904	96*	-	-	832*	1729*	677*	6742	2962*	765	5098	2854	3932	13217
84	CORPORATION'S OWN STOCK	1084*	-	-	-	-	-	-	349*	-	406	329	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	85673	265*	1015	716*	4220	4320	5022	22503	6506*	3094	8924	6932	11559	10597
86	INVESTMENT QUALIFIED FOR CREDIT	72949	48*	715	500*	3674	3909	4673	19615	5461*	2780	7466	5352	10231	8525
87	TENTATIVE INVESTMENT CREDIT	5078	4*	26	50*	232	272	336	1359	384*	195	522	375	716	597
88	INVESTMENT CREDIT CARRYFORWARD.	1115	-	(5)*	-	12*	50*	137*	194*	-	46	31	-	645	-
89	UNUSED INVESTMENT CREDIT	599	-	-	-	12*	75*	167	170*	-	48	-	-	127	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3462

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal coating & engraving

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2226	2*	615	607	672	155	115	52	7*	-	1	-	-	-
2	FORM 1120-S	352	-	163*	81*	108*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	479502	-	17553	45205	108848	53304	76648	97327	52761*	-	27856	-	-	-
4	CASH	60865	-	2242	10189	19176	9617	7776	7949	2649*	-	1267	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	127525	-	5779	14632	33381	14586	19749	21537	11837*	-	6024	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1884	-	40*	50*	364	166*	388*	559	298*	-	19	-	-	-
7	INVENTORIES	61647	-	1386	2840	10757	3241	9558	21129	11027*	-	1709	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2608*	-	-	-	-	-	-	2593*	-	-	15	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6034	-	278	764	1255	413*	1083*	1474	468*	-	299	-	-	-
12	LOANS TO STOCKHOLDERS	1247	-	648*	37*	487*	75*	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4309*	-	-	-	-	956*	3353*	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	29096	-	259*	475*	2849	994*	4280*	2511	6205*	-	11523	-	-	-
15	DEPRECIABLE ASSETS	314174	-	14910	25139	75811	40316	53824	66189	30977*	-	7008	-	-	-
16	LESS: ACCUM DEPRECIATION	152322	-	9011	10648	40565	20986	26383	31329	11553*	-	1847	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	12040	-	2	932*	3181	2945	1196*	2527	847*	-	410	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	4928	-	(5)*	499*	724*	75*	1919*	1450*	261*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1875	-	(5)*	424*	63*	24*	1033*	211*	120*	-	-	-	-	-
22	OTHER ASSETS	10849	-	1100	820	2219	1262	1714	1806	461*	-	1467	-	-	-
23	TOTAL LIABILITIES	479502	-	17553	45205	108848	53304	76648	97327	52761*	-	27856	-	-	-
24	ACCOUNTS PAYABLE	60085	-	2496	4985	15787	4643	12112	11718	7282*	-	1062	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	29929	-	1762	1810	6370	2139	6431	8946	1942*	-	529	-	-	-
26	OTHER CURRENT LIABILITIES	46812	-	1672	4426	10337	6334	6779*	7734	5622*	-	3908	-	-	-
27	LOANS FROM STOCKHOLDERS	14187	-	846*	4344	1540*	4360*	2100*	997*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	64246	-	328*	7233	8154	8172	11274	13372	6770*	-	8943	-	-	-
29	OTHER LIABILITIES	11735	-	602	723	3875	1584*	2329*	1545	1031*	-	46	-	-	-
30	CAPITAL STOCK, PREFERRED	10620	-	150*	-	1255*	248*	2795*	1637*	4535*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	54639	-	4484	7054	17192	5052	5565	12609	2525*	-	158	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	17988	-	468*	509*	1496*	243	285	3577	5095*	-	6315	-	-	-
33	RETAINED EARNINGS, APPROP	3088*	-	(5)*	1997*	(5)*	1071*	-	20*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	170563	-	4745	12124	43974	22476	27051	35339	17959*	-	6895	-	-	-
35	LESS: COST OF TREASURY STOCK	4390	-	-	-	1132*	3018*	73	167*	-	-	-	-	-	-
36	TOTAL RECEIPTS	992175	2908*	56356	108749	257040	114388	149237	183588	99491*	-	20418	-	-	-
37	BUSINESS RECEIPTS	984792	2768*	55919	107684	256185	113809	147405	182177	98616*	-	20229	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125*	-	-	-	5	-	12*	108*	-	-	-	-	-	-
39	STATE AND LOCAL	37*	-	-	-	-	-	37*	-	-	-	-	-	-	-
40	OTHER INTEREST	835	94*	(5)*	50*	111	137*	149*	116	178*	-	(5)	-	-	-
41	RENTS	1305	12*	50*	351*	161*	127*	447*	70*	84*	-	3	-	-	-
42	ROYALTIES	70*	-	-	-	-	-	-	6*	20*	-	44	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	12*	-	2*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	771	2*	109*	(5)*	12*	137*	236*	138*	133	-	4	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	201	-	87*	25*	(5)*	10*	-	40	37	-	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	196*	-	-	-	(5)*	12*	75*	(5)*	(5)*	-	109	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)	(5)*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3829	32*	191	639	566	144	876	931	423*	-	27	-	-	-
49	TOTAL DEDUCTIONS	905787	2693*	52579	99760	234156	104626	136479	169766	89466*	-	16262	-	-	-
50	COST OF SALES AND OPERATIONS	610792	1676*	26499	62463	153452	68393	92812	125485	70387*	-	9625	-	-	-
51	COMPENSATION OF OFFICERS	66328	78*	11524	13290	20765	8450	5484	4609	1442*	-	686	-	-	-
52	REPAIRS	14408	109*	450	1486	2793	1699	2181	3226	1539*	-	925	-	-	-
53	BAD DEBTS	1629	-	76*	103*	256	218	215*	345	374*	-	42	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	14422	-	1978	3172	2972	1421	1514*	2459	803*	-	103	-	-	-
55	TAXES PAID	27613	74*	1723	3314	7687	3214	4433	4211	2243*	-	714	-	-	-
56	INTEREST PAID	6230	(5)*	243	568	1085	598	1260	1435	628*	-	413	-	-	-
57	CONTRIBUTIONS OR GIFTS	524	(5)*	9	54*	106	36*	123*	95	85*	-	16	-	-	-
58	AMORTIZATION	1449	-	1*	225*	50*	2	323*	95*	41*	-	712	-	-	-
59	DEPRECIATION	26154	94*	1476	2798	6313	3254	4392	4297	2994*	-	536	-	-	-
60	DEPLETION	24*	-	24*	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	3153	10*	140	414	1080	286	488	453	147*	-	135	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	5839	36*	212*	794*	585*	1465*	745*	1266	590*	-	146	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3594	-	152*	350*	903	175*	592*	907	338*	-	177	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	99	94*	-	2*	(5)*	-	1	(5)*	2*	-	-	-	-	-
65	OTHER DEDUCTIONS	123529	522*	8072	10727	36109	15415	21916	20833	7853*	-	2032	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	86388	215*	3777	8989	22884	9762	12758	13822	10025*	-	4156	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	86351	215*	3777	8989	22884	9762	12721	13822	10025*	-	4156	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	77713	215	2827	7943	16242	9762	12721	13822	10025	-	4156	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	5511	-	256	1251	1197	866	880	968	(5)	-	93	-	-	-
71	NET OPERATING LOSS CARRYFRD	5344	-	256	1251	1197	854	818	968	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	167	-	-	-	(5)	12	62	(5)	(5)	-	93	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	72203	215*	2571	6693	15032	8908	11842	12852	10026*	-	4064	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27996	131*	549	1675	4708	3428	4956	5857	4747*	-	1945	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	30	26*	(5)*	-	(5)*	(5)*	(5)*	(5)*	4	-	(5)	-	-	-
78	INVESTMENT CREDIT	2063	-	50	251	334	161	558	443	216*	-	50	-	-	-
79	FOREIGN TAX CREDIT	30*	-	-	-	-	-	1	22*	-	-	7	-	-	-
80	NET INCOME AFTER TAX	60418	84*	3278	7565	18510	6495	8323	8408	5494*	-	2261	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	3371	-	-	-	-	-	186*	994*	1769*	-	422	-	-	-
82	FORM 1120-S NET INCOME	8638	-	950*	1046*	6642*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	9281	-	178*	905*	5305	608*	-	1205	271*	-	809	-	-	-
84	CORPORATION'S OWN STOCK	3045*	1986*	-	-	559*	-	-	500*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	30644	-	1028	3861	6432	2957	6853	5213	3539*	-	761	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	26137	-	628	3002	4958	2322	6663	4853	3000*	-	711	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1748	-	(5)	200	321	165	460	341	211*	-	50	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	934	-	75*	250*	125*	12*	105*	361*	6	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	605	-	25*	200*	112*	2	7	259*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3498

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated wire products & 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 NET INCOME														
1	TOTAL	4166	53*	1032	506	866	705	422	474	54	35	10	8	1	-
2	FORM 1120-S	436	-	243*	81*	81*	27*	-	3*	-	1	-	-	-	-
3	TOTAL ASSETS	3591806	-	25969	40073	137322	253082	305301	971309	373008	520471	336074	521456	107741	-
4	CASH	274636	-	3531	7747	22974	32847	26080	78963	23850	28224	23067	21811	5542	-
5	NOTES AND ACCOUNTS RECEIVABLE	810780	-	7126	10187	34573	66658	97563	216831	89262	97943	63740	108750	18127	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12556	-	40*	125*	377	780	1259	3840	976	1993	1048	1598	520	-
7	INVENTORIES	1114739	-	4323	6949	25803	58601	87540	328227	119929	167930	107312	173316	34809	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	30769	-	-	-	12*	4545*	1938*	7175	2036*	8286	6749	28	-	-
9	STATE AND LOCAL	10857	-	-	-	-	-	1230*	888*	3278*	3470	1991	-	-	-
10	NOT STATED	15640	-	3*	-	1403*	40	4260*	5594	4043	297	-	-	-	-
11	OTHER CURRENT ASSETS	46757	-	499	602	2111	2544	2520	11052	4146	5574	8061	9648	-	-
12	LOANS TO STOCKHOLDERS	9839	-	564*	75*	137*	1892	52*	785	169*	6001	164	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3323	-	-	-	-	1317*	-	1122*	699*	185	-	-	-	-
14	OTHER INVESTMENTS	260571	-	1238*	225*	4281	12089	7318	54291	23594	54019	27750	55348	20418	-
15	DEPRECIABLE ASSETS	1755147	-	12138	23016	75051	122145	122813	463685	199739	240612	169307	274460	52181	-
16	LESS: ACCUM DEPRECIATION	867271	-	4276	9912	35811	59596	62111	224333	107687	108769	86327	140231	28218	-
17	DEPLETABLE ASSETS	6072*	-	-	-	-	-	3825*	635*	726*	-	886	-	-	-
18	LESS: ACCUM DEPLETION	872*	-	-	-	-	-	534*	20*	318*	-	-	-	-	-
19	LAND	64641	-	200*	424*	2905	5938	10454	17322	5928	6147	7568	6611	1144	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10500	-	15*	12	85	235*	731*	2759	1139*	1413	1835	2276	-	-
21	LESS: ACCUM AMORTIZATION	4215	-	13*	2	66	197*	294*	1261	472*	450	666	794	-	-
22	OTHER ASSETS	62449	-	661	875	4241	4804	3175	11434	3903	11582	5685	11831	4258	-
23	TOTAL LIABILITIES	3591806	-	25969	40073	137322	253082	305301	971309	373008	520471	336074	521456	107741	-
24	ACCOUNTS PAYABLE	372235	-	5762	8490	18452	32971	50900	136840	29280	42381	17100	26470	3589	-
25	MORT., NOTES, BONDS UNDER 1 YR.	213204	-	2209	5138	6758	19277	22527	70023	23355	27223	13161	21533	-	-
26	OTHER CURRENT LIABILITIES	328816	-	1166	2037	10752	24389	30372	96832	33654	40849	29478	46976	12311	-
27	LOANS FROM STOCKHOLDERS	49211	-	2603	3376*	5830	5231*	11143	16427	-	4601	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	357141	-	2179	3547	14586	22192	26751	75332	38182	73123	11156	90093	-	-
29	OTHER LIABILITIES	95702	-	264	1342	3904	6363	6847	29221	7526	10671	9898	18152	1514	-
30	CAPITAL STOCK, PREFERRED	57185	-	-	-	-	546*	6223*	26669	3685	8695	9397	1970	-	-
31	CAPITAL STOCK, COMMON	387285	-	8422	7109	24116	37175	32258	108061	42499	47395	19290	98471	2489	-
32	PAID-IN OR CAPITAL SURPLUS	309361	-	367*	225*	3254	5755	11984	24079	25102	64323	32543	125406	16323	-
33	RETAINED EARNINGS, APPROP.	12613	-	2*	-	112*	2769*	882*	6166	487*	193	950	-	1052	-
34	RETAINED EARNINGS, UNAPPROP.	1437326	-	3345	8809	48075	97047	108210	392996	175701	204077	195473	132995	70598	-
35	LESS: COST OF TREASURY STOCK	28273	-	350*	-	517*	633*	2796*	11337	6463	3060	2372	610	135	-
36	TOTAL RECEIPTS	6161491	21168*	67778	87241	303080	550114	637090	1855582	588762	760442	418225	735278	136731	-
37	BUSINESS RECEIPTS	6101569	20589*	66692	86234	301030	545602	632844	1838423	583104	748610	411918	730484	136039	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2416	42*	-	-	25*	301*	258*	524	422*	366	475	3	-	-
39	STATE AND LOCAL	418	13	-	-	-	-	25*	86*	37	111	145	1	-	-
40	OTHER INTEREST	7224	58*	(5)*	50*	158	171	585	1361	1199	1522	1131	709	280	-
41	RENTS	5738	(5)	399*	150*	558	746	872	1657	359	695	64	219	19	-
42	ROYALTIES	5721	-	-	-	4*	25*	226*	1446	422*	1095	1112	1188	203	-
43	NET S-T CAP GAIN LESS L-T LOSS	138	-	17*	-	-	9	(5)	55*	14*	42	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8385	6*	474*	125*	99*	814	25*	2121	219	3401	884	206	11	-
45	NET GAIN, NONCAPITAL ASSETS	1685	(5)*	50*	50*	37*	296	43*	718	242	103	68	77	1	-
46	DIVIDENDS, DOMESTIC CORPS	2025	-	5*	-	39*	73*	41*	1299	44*	352	151	11	10	-
47	DIVIDENDS, FOREIGN CORPS	2494	-	-	-	-	-	-	201*	149*	1687	142	297	18	-
48	OTHER RECEIPTS	23678	460*	141	632*	1130	2077	2171	7691	2551	2458	2134	2083	150	-
49	TOTAL DEDUCTIONS	5586385	18280*	62868	79488	284082	514834	588437	1691245	530825	674854	365659	653946	121867	-
50	COST OF SALES AND OPERATIONS	4235022	14053*	43284	55655	203944	381090	459474	1317270	404085	519601	262526	485569	88471	-
51	COMPENSATION OF OFFICERS	157772	413*	7731	7410	21805	33107	20662	41941	8507	7884	3718	4058	936	-
52	REPAIRS	58044	263*	241	157*	2031	2426	2041	11636	7015	8399	6109	11395	6331	-
53	BAD DEBTS	9001	3	153*	125*	681	1257	1016	2876	691	827	324	813	235	-
54	RENT PAID ON BUSINESS PROPERTY	49429	150*	1432	1626	5396	7465	6149	11628	3132	5089	1393	5296	673	-
55	TAXES PAID	134744	429*	1561	2176	7323	11290	12693	38130	14084	16423	10170	16484	3981	-
56	INTEREST PAID	34855	77*	253	681	1513	2750	3150	9730	4142	5707	1117	5731	4	-
57	CONTRIBUTIONS OR GIFTS	4844	2	27	1*	98	241	370	1353	585	747	888	489	43	-
58	AMORTIZATION	323	3	3	25*	3	27	53	89	29*	78	5	8	-	-
59	DEPRECIATION	127530	240*	1210	2430	6772	10332	10546	33999	13223	17357	10276	18300	2845	-
60	DEPLETION	172	-	-	-	-	-	-	4	-	3	165	-	-	-
61	ADVERTISING	39056	94	294	485	1376	2609	3271	10910	3525	5644	2736	6543	1569	-
62	PENSION, PROF SH., ANNUITY PLANS	52936	-	-	325*	1254	3498	4119	13008	5938	6128	4859	10050	3757	-
63	OTHER EMPLOYEE BENEFIT PLANS	21992	70*	25*	50*	689	1329	2036	6590	3021	2377	1074	4731	-	-
64	NET LOSS, NONCAPITAL ASSETS	942	-	-	(5)*	4*	88*	37*	554	5	42	16	196	-	-
65	OTHER DEDUCTIONS	659723	2483*	6654	8342	31193	57325	62820	191527	62843	78548	60283	84283	13422	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	575106	2888*	4910	7753	18998	35280	48653	164337	57937	85588	52566	81332	14864	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3183	-	-	-	-	-	-	108*	71*	2149	335	520	-	-
68	NET INCOME (2)	577871	2875*	4910	7753	18998	35280	48628	164359	57971	87626	52756	81851	14864	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	561613	2875	3412	5792	16831	32817	48628	163226	57971	80590	52756	81851	14864	-
70	STATUTORY SPECIAL DEDS.: TOTAL	16794	-	1024	927	1254	1866	895	4873	930	569	579	3869	8	-
71	NET OPERATING LOSS CARRYFRD.	14863	-	1024	927	1242	1607	867	3726	892	269	451	3858	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1745	-	-	-	12	73	28	1147	38	300	128	11	8	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	186	-	-	-	-	186	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	544818	2877*	2388	4866	15551	30960	47744	158350	57045	80019	52178	77984	14856	-
76	INCOME TAX (BEF CREDITS), TOT(3)	246354	1209*	450	1200	4444	11433	20733	73092	27043	37464	24796	37362	7128	-
77	TAX RECOMP PRIOR YEAR INV. CR.	216	(5)*	-	(5)*	(5)*	12*	12	111	34	20	11	11	5	-
78	INVESTMENT CREDIT	10154	26*	50	175	541	858	735	2894	960	1323	948	1421	223	-
79	FOREIGN TAX CREDIT	3139	2	-	-	-	149*	2	191	119*	1992	211	443	30	-
80	NET INCOME AFTER TAX	341671	1692*	4510	6728	15095	24705	28630	94161	31888	51485	28908	45910	7959	-
81	PAYMENTS ON DECLAR. OF EST TAX	84479	308*	-	-	-	-	1851*	19828	9969	13730	13647	21895	3251	-
82	FORM 1120-S NET INCOME	16258	-	1498*	1961*	2167*	2463*	-	1133*	-	7036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	72234	(5)	506*	307*	2399	1773	2074*	12731	8902	15492	9680	14391	3979	-
84	CORPORATION'S OWN STOCK	30657	-	-	-	186*	2089*	-	4506*	1131*	12495	-	10249	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	167648	501*	1357	2697	9797	14511	12363	47284	14650	21209	14678	25223	3378	-
86	INVESTMENT QUALIFIED FOR CREDIT	149006	441*	1003	2522	8767	13636	11030	41916	13000	18972	13505	21029	3185	-
87	TENTATIVE INVESTMENT CREDIT	10237	26*	50	150	568	917	748	2902	910	1326	945	1472	223	-
88	INVESTMENT CREDIT CARRYFORWARD	1767	-	75*	125*	220*	250*	319*	413	69*	162	3	131	-	-
89	UNUSED INVESTMENT CREDIT	1848	-	100*	100*	235*	297*	332	418	20	165	-	181	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3499

Mfg.: Fabricated metal products, except machinery & transportation equipment; Fabricated metal products not allocable

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	42*	-	24*	-	-	13*	-	4*	-	-	-	-	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	117345	-	49*	-	-	3756*	-	5570*	-	-	-	-	107970	-
4 CASH	4556	-	(5)*	-	-	63*	-	60*	-	-	-	-	4433	-
5 NOTES AND ACCOUNTS RECEIVABLE	27355	-	24*	-	-	354*	-	1641*	-	-	-	-	25336	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1111	-	(5)*	-	-	-	-	64*	-	-	-	-	1047	-
7 INVENTORIES	29390	-	24*	-	-	219*	-	2139*	-	-	-	-	27008	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	662	-	(5)*	-	-	1	-	(5)*	-	-	-	-	661	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	26916	-	-	-	-	46*	-	426*	-	-	-	-	28444	-
15 DEPRECIABLE ASSETS	46831	-	24*	-	-	4340*	-	1888*	-	-	-	-	40579	-
16 LESS: ACCUM DEPRECIATION	27333	-	24*	-	-	1409*	-	802*	-	-	-	-	25098	-
17 DEPLETABLE ASSETS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	1133*	-	(5)*	-	-	120*	-	155*	-	-	-	-	858	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	2941	-	-	-	-	-	-	-	-	-	-	-	2941	-
21 LESS: ACCUM AMORTIZATION	515	-	-	-	-	-	-	-	-	-	-	-	515	-
22 OTHER ASSETS	4520	-	1*	-	-	22	-	127*	-	-	-	-	4370	-
23 TOTAL LIABILITIES	117345	-	49*	-	-	3756*	-	5570*	-	-	-	-	107970	-
24 ACCOUNTS PAYABLE	7173	-	(5)*	-	-	137*	-	724*	-	-	-	-	6312	-
25 MORT., NOTES, BONDS UNDER 1 YR.	13479	-	-	-	-	241*	-	558*	-	-	-	-	12680	-
26 OTHER CURRENT LIABILITIES	8658	-	(5)*	-	-	236*	-	446*	-	-	-	-	7976	-
27 LOANS FROM STOCKHOLDERS	111*	-	-	-	-	-	-	111*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	24891	-	-	-	-	1966*	-	575*	-	-	-	-	22350	-
29 OTHER LIABILITIES	260*	-	25*	-	-	23*	-	17*	-	-	-	-	195	-
30 CAPITAL STOCK, PREFERRED	86*	-	-	-	-	-	-	86*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	2716*	-	(5)*	-	-	467*	-	165*	-	-	-	-	2084	-
32 PAID-IN OR CAPITAL SURPLUS	35854	-	(5)*	-	-	1	-	34*	-	-	-	-	35819	-
33 RETAINED EARNINGS, APPROP.	4263	-	(5)*	-	-	-	-	-	-	-	-	-	4263	-
34 RETAINED EARNINGS, UNAPPROP.	19854	-	24*	-	-	685*	-	2854*	-	-	-	-	16291	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	184177	-	6677*	-	-	4494*	-	9708*	-	-	-	-	163298	-
37 BUSINESS RECEIPTS	180308	-	6677*	-	-	4106*	-	9486*	-	-	-	-	160039	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	290	-	-	-	-	(5)	-	10*	-	-	-	-	280	-
41 RENTS	1936	-	-	-	-	387*	-	-	-	-	-	-	1549	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	285	-	-	-	-	(5)*	-	6*	-	-	-	-	279	-
45 NET GAIN, NONCAPITAL ASSETS	3	-	-	-	-	(5)	-	-	-	-	-	-	3	-
46 DIVIDENDS, DOMESTIC CORPS.	14	-	-	-	-	-	-	-	-	-	-	-	14	-
47 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1341	-	-	-	-	1	-	206*	-	-	-	-	1134	-
49 TOTAL DEDUCTIONS	176372	-	6287*	-	-	4348*	-	9399*	-	-	-	-	156338	-
50 COST OF SALES AND OPERATIONS	143351	-	3339*	-	-	2940*	-	6681*	-	-	-	-	130391	-
51 COMPENSATION OF OFFICERS	2294*	-	1072*	-	-	386*	-	217*	-	-	-	-	619	-
52 REPAIRS	108*	-	(5)*	-	-	(5)*	-	108*	-	-	-	-	-	-
53 BAD DEBTS	643	-	-	-	-	(5)	-	(5)*	-	-	-	-	643	-
54 RENT PAID ON BUSINESS PROPERTY	1836	-	122*	-	-	(5)	-	70*	-	-	-	-	1644	-
55 TAXES PAID	3891	-	219*	-	-	172*	-	239*	-	-	-	-	3261	-
56 INTEREST PAID	1474	-	-	-	-	140*	-	68*	-	-	-	-	1266	-
57 CONTRIBUTIONS OR GIFTS	34	-	-	-	-	2	-	4*	-	-	-	-	28	-
58 AMORTIZATION	237	-	-	-	-	-	-	-	-	-	-	-	237	-
59 DEPRECIATION	3912	-	73*	-	-	229*	-	131*	-	-	-	-	3479	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1808	-	(5)*	-	-	32*	-	12*	-	-	-	-	1764	-
62 PENSION, PROF SH., ANNUITY PLANS	2012	-	-	-	-	12	-	58*	-	-	-	-	1942	-
63 OTHER EMPLOYEE BENEFIT PLANS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	14708*	-	1462*	-	-	435*	-	1747*	-	-	-	-	11064	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	7805	-	390*	-	-	146*	-	309*	-	-	-	-	6960	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	7805	-	390*	-	-	146*	-	309*	-	-	-	-	6960	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	7805	-	390	-	-	146	-	309	-	-	-	-	6960	-
70 STATUTORY SPECIAL DEDS., TOTAL	2315	-	-	-	-	-	-	-	-	-	-	-	2315	-
71 NET OPERATING LOSS CARRYFRD.	2303	-	-	-	-	-	-	-	-	-	-	-	2303	-
72 DIVIDENDS RECEIVED DEDUCTION	12	-	-	-	-	-	-	-	-	-	-	-	12	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	5489	-	390*	-	-	146*	-	307*	-	-	-	-	4646	-
76 INCOME TAX (BEF CREDITS), TOT(3)	2393	-	73*	-	-	41*	-	120*	-	-	-	-	2159	-
77 TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	395	-	(5)*	-	-	15*	-	6*	-	-	-	-	374	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	5807	-	317*	-	-	120*	-	195*	-	-	-	-	5175	-
81 PAYMENTS ON DECLAR. OF EST TAX	974	-	49*	-	-	-	-	-	-	-	-	-	925	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	2461	-	-	-	-	8	-	-	-	-	-	-	2453	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	2868	-	(5)*	-	-	330*	-	109*	-	-	-	-	2429	-
86 INVESTMENT QUALIFIED FOR CREDIT	2608	-	(5)*	-	-	299*	-	98*	-	-	-	-	2211	-
87 TENTATIVE INVESTMENT CREDIT	176	-	(5)*	-	-	15*	-	6*	-	-	-	-	155	-
88 INVESTMENT CREDIT CARRYFORWARD	219	-	-	-	-	-	-	-	-	-	-	-	219	-
89 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3810

Mfg.: Machinery, Except electrical: Engines & turbines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	85	1	50*	-	-	13*	-	8*	2*	3	2	4	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	784127	-	1423*	-	-	5203*	-	19682*	13604*	54931	81324	288906	319054	-
4	CASH	32332	-	75*	-	-	385*	-	1189*	1061*	1468	3307	15266	9581	-
5	NOTES AND ACCOUNTS RECEIVABLE	175753	-	399*	-	-	861*	-	3937*	4241*	13360	20899	71157	60899	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2373	-	-	-	-	(5)	-	526	70*	189	520	435	633	-
7	INVENTORIES	267304	-	724*	-	-	2463*	-	7375*	5578*	26168	35920	109403	79673	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29392	-	-	-	-	186*	-	199*	-	-	-	14845	14162	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	17594	-	(5)*	-	-	49*	-	93*	131*	932	4262	9169	2958	-
12	LOANS TO STOCKHOLDERS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	398	-	-	-	-	-	-	398	-	-	-	-	-	-
14	OTHER INVESTMENTS	58079	-	-	-	-	-	-	294*	12*	1366	5170	6476	44761	-
15	DEPRECIABLE ASSETS	371429	-	549*	-	-	7587*	-	11440*	1797*	23308	34902	122488	169358	-
16	LESS: ACCUM DEPRECIATION	187481	-	325*	-	-	6475*	-	5576*	1339*	12277	24783	63844	72862	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	9064	-	-	-	-	99*	-	302	2052*	528	614	3148	2321	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	313	-	-	-	-	-	-	31	-	-	40	242	-	-
21	LESS: ACCUM AMORTIZATION	59	-	-	-	-	-	-	19	-	-	24	16	-	-
22	OTHER ASSETS	12275	-	1*	-	-	48	-	545*	34*	267	1537	1007	8836	-
23	TOTAL LIABILITIES	784127	-	1423*	-	-	5203*	-	19682*	13604*	54931	81324	288906	319054	-
24	ACCOUNTS PAYABLE	87825	-	399*	-	-	124*	-	1858*	4768*	7760	10083	41822	21011	-
25	MORT., NOTES: BONDS UNDER 1 YR.	55369	-	3270*	-	-	47	-	3470*	4032*	6636	7399	5692	24823	-
26	OTHER CURRENT LIABILITIES	68250	-	275*	-	-	256*	-	1310*	348*	3980	6850	31537	23694	-
27	LOANS FROM STOCKHOLDERS	4783*	-	75*	-	-	2273*	-	185	-	2250	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	66864	-	-	-	-	21	-	692*	601*	2125	1149	16212	46064	-
29	OTHER LIABILITIES	36093	-	1073*	-	-	1	-	219*	408*	1508	1887	8851	22146	-
30	CAPITAL STOCK: PREFERRED	576*	-	-	-	-	-	-	-	400*	-	176	-	-	-
31	CAPITAL STOCK: COMMON	62796	-	774*	-	-	2194*	-	803*	430*	1920	9145	32702	1,828	-
32	PAID-IN OR CAPITAL SURPLUS	72941	-	-	-	-	555*	-	1892*	1767*	548	4301	11974	51904	-
33	RETAINED EARNINGS: APPROP.	491	-	-	-	-	-	-	-	-	-	-	491	-	-
34	RETAINED EARNINGS: UNAPPROP.	329354	-	-4443*	-	-	-268*	-	9561*	864*	28250	40334	140472	114584	-
35	LESS: COST OF TREASURY STOCK	1215	-	-	-	-	-	-	308	14*	46	-	847	-	-
36	TOTAL RECEIPTS	1355097	71234	6565*	-	-	7694*	-	30968*	22628*	103818	114081	516083	482026	-
37	BUSINESS RECEIPTS	1342863	70272	6490*	-	-	7656*	-	30785*	22627*	103157	111701	511955	478220	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1174	481	-	-	-	(5)*	-	14*	-	-	-	655	24	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3211	315	-	-	-	6	-	25*	-	92	170	1200	1403	-
41	RENTS	103	-	-	-	-	(5)*	-	-	-	24	24	46	9	-
42	ROYALTIES	1556	9	-	-	-	-	-	-	-	31	943	248	325	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	356	-	-	-	-	6	-	58*	-	16	14	254	8	-
45	NET GAIN: NONCAPITAL ASSETS	134	-	75*	-	-	-	-	4*	-	12	2	37	4	-
46	DIVIDENDS: DOMESTIC CORPS	865	(5)	-	-	-	-	-	-	-	(5)	351	514	-	-
47	DIVIDENDS: FOREIGN CORPS	631	-	-	-	-	-	-	-	-	(5)	592	39	-	-
48	OTHER RECEIPTS	4204	157	(5)*	-	-	26*	-	82*	1*	486	284	1135	2033	-
49	TOTAL DEDUCTIONS	1219580	57199	6315*	-	-	7346*	-	29154*	21914*	97150	105515	455425	439562	-
50	COST OF SALES AND OPERATIONS	925622	46905	5042*	-	-	5293*	-	20154*	20090*	78524	84552	358963	306099	-
51	COMPENSATION OF OFFICERS	9239	508	624*	-	-	650*	-	706*	265*	1111	673	2046	2656	-
52	REPAIRS	28277	1577	(5)*	-	-	37*	-	557*	-	1993	2544	10822	10747	-
53	BAD DEBTS	547	-	-	-	-	(5)*	-	11	74*	91	79	202	90	-
54	RENT PAID ON BUSINESS PROPERTY	5888	86	75*	-	-	21	-	91*	34*	310	718	2297	2256	-
55	TAXES PAID	30792	2707	50*	-	-	228*	-	784*	235*	1792	2061	13639	9296	-
56	INTEREST PAID	6105	11	25*	-	-	82*	-	283*	181*	344	326	1279	3574	-
57	CONTRIBUTIONS OR GIFTS	2859	92	-	-	-	(5)*	-	13*	2*	49	146	986	1571	-
58	AMORTIZATION	1471	-	-	-	-	-	-	11	-	-	1	1395	64	-
59	DEPRECIATION	27236	1026	50*	-	-	151*	-	648*	155*	1693	1724	7174	14615	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
61	ADVERTISING	16948	169	(5)*	-	-	64*	-	344*	54*	639	791	5319	9568	-
62	PENSION: PROF SH.:ANNUITY PLANS	11680	911	-	-	-	-	-	166*	34*	1628	385	4812	3744	-
63	OTHER EMPLOYEE BENEFIT PLANS	11990	1361	-	-	-	-	-	187*	-	347	377	6940	2778	-
64	NET LOSS: NONCAPITAL ASSETS	8	8	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
65	OTHER DEDUCTIONS	140918	1838	449*	-	-	820*	-	5199*	790*	8629	11138	39551	72504	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	135517	14035	250*	-	-	348*	-	1814*	714*	6668	8566	60658	42464	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3868	-	-	-	-	-	-	-	-	43	273	2471	1081	-
68	NET INCOME (2)	139385	14035	250*	-	-	348*	-	1814*	714*	6711	8839	63129	43545	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	139385	14035	250	-	-	348	-	1814	714	6711	8839	63129	43845	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1600	(5)	100	-	-	348	-	33	-	(5)	298	514	307	-
71	NET OPERATING LOSS CARRYFRD.	481	-	100	-	-	348	-	33	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	812	(5)	-	-	-	-	-	-	-	(5)	298	514	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	307	-	-	-	-	-	-	-	-	-	-	-	307	-
75	INCOME SUBJECT TO TAX	137782	14035	150*	-	-	(5)	-	1781*	714*	6710	8540	62615	43237	-
76	INCOME TAX (BEF CREDITS): TOT(3)	65923	6735	25*	-	-	(5)	-	796*	330*	3199	4091	29990	20757	-
77	TAX RECOMP PRIOR YEAR INV. CR.	31	1	-	-	-	-	-	-	(5)*	1	1	12	16	-
78	INVESTMENT CREDIT	2159	85	-	-	-	(5)	-	78*	4*	119	112	554	1207	-
79	FOREIGN TAX CREDIT	2055	1	-	-	-	-	-	-	-	25	850	275	904	-
80	NET INCOME AFTER TAX	75621	7385	225*	-	-	348*	-	1096*	388*	3631	4860	33693	23995	-
81	PAYMENTS ON DECLAR. OF EST TAX	31753	5000	-	-	-	1	-	215*	-	1468	1962	13465	9642	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	26584	5580	-	-	-	-	-	332*	16*	965	1851	14235	3605	-
84	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	37083	1465	75*	-	-	366*	-	1151*	68*	1996	1897	9041	21024	-
86	INVESTMENT QUALIFIED FOR CREDIT	31302	1220	75*	-	-	366*	-	1109*	54*	1700	1602	7927	17249	-
87	TENTATIVE INVESTMENT CREDIT	2186	85	(5)*	-	-	27*	-	78*	4*	119	112	554	1207	-
88	INVESTMENT CREDIT CARRYFORWARD	26*	-	-	-	-	26*	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	53	-	(5)*	-	-	53*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3520

Mfg.: Machinery, except electrical: Farm machinery & equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	663	2*	102*	52*	75*	105*	137	155	18	10	1	1	1	4
2	FORM 1120-S	58*	-	-	27*	-	27*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	5001529	-	3439*	3823*	12620*	38866*	100954	344236	134673	170263	28477	95182	222100	3846896
4	CASH	198754	-	202*	546*	540*	2241*	6610*	26062	4818	7337	1163	7734	2394	137107
5	NOTES AND ACCOUNTS RECEIVABLE	1732320	-	280*	1182*	3047*	10669*	16949	75042	31852	52219	6937	8876	119153	1409119
6	LESS: ALLOWANCE FOR BAD DEBTS	48163	-	-	-	219*	5*	311*	1674	631*	1565	163	334	8619	34642
7	INVENTORIES	1531167	-	968*	342*	4450*	20245*	42693	147461	43434	59913	11119	41006	68235	1091301
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2332*	-	-	-	-	-	-	2162*	-	150	-	-	-	20
9	STATE AND LOCAL	2888*	-	-	-	-	-	-	2888*	-	-	-	-	-	-
10	NOT STATED	3798*	-	-	-	-	-	857*	2941*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	55121	-	-	26*	531*	151*	1492*	2341	1539*	2700	330	27575	688	17748
12	LOANS TO STOCKHOLDERS	1726	-	50*	-	317*	-	112*	162*	1085	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	587237	-	-	-	129*	137*	1069*	10780	28247*	9451	152	25	14244	523003
15	DEPRECIABLE ASSETS	1886668	-	2321*	2504*	6247*	9902*	49592	119521	38155	44871	13162	19940	41836	1538617
16	LESS: ACCUM DEPRECIATION	1057046	-	516*	1425*	3106*	5196*	20929	55761	17276	18416	4706	7471	17429	904815
17	DEPLETABLE ASSETS	1449*	-	-	-	-	-	-	1449*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	1190*	-	-	-	-	-	-	1190*	-	-	-	-	-	-
19	LAND	27241	-	75*	624*	448*	359*	1341*	4509	2080	637	155	830	1152	14831
20	INTANGIBLE ASSETS (AMORTIZABLE)	4329	-	25*	-	12*	-	1154*	2655	312*	171	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1038	-	(5)*	-	(5)*	-	186*	651	58*	143	-	-	-	-
22	OTHER ASSETS	73931	-	34*	24*	224*	363*	511*	3539	1116*	12738	328	1	446	54607
23	TOTAL LIABILITIES	5001529	-	3439*	3823*	12620*	38866*	100954	344236	134673	170263	28477	95182	222100	3846896
24	ACCOUNTS PAYABLE	566598	-	461*	45*	1014*	5847*	9101	38630	21616	14570	2169	16414	29438	427293
25	MORT., NOTES, BONDS UNDER 1 YR.	436412	-	200*	230*	795*	8859*	12446	29269	9778*	12729	707	5000	-	356399
26	OTHER CURRENT LIABILITIES	272272	-	180*	57*	1164*	5371*	10960	30364	8752*	20981	2231	5320	40898	145994
27	LOANS FROM STOCKHOLDERS	19183	-	-	9*	993*	2012*	2895*	3727	1547*	8000	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	942216	-	25	603*	1851*	477*	13161*	40115	8479*	14540	-	-	59140	803825
29	OTHER LIABILITIES	113000	-	-	-	347*	897*	2534*	5924	2243	5987	4752	1	1	90314
30	CAPITAL STOCK, PREFERRED	71890	-	-	-	-	-	1590*	7240	3573*	1078	-	-	10000	48409
31	CAPITAL STOCK, COMMON	988886	-	1733*	2162*	4466*	9393*	11848	40796	19231	17497	2000	24001	22000	833759
32	PAID-IN OR CAPITAL SURPLUS	186313	-	301*	-222*	28	500*	1627*	7765	713*	11268	-	7631	13144	143558
33	RETAINED EARNINGS, APPROP.	105016	-	-	-	-	-	-	2698*	-	6962	-	6476	47479	41401
34	RETAINED EARNINGS, UNAPPROP.	1304388	-	548*	939*	1987*	5538*	35003	139582	59109	57039	16618	30339	-	957686
35	LESS: COST OF TREASURY STOCK	4645	-	9	-	25*	28*	211*	1874	368*	388	-	-	-	1742
36	TOTAL RECEIPTS	6328132	6647*	13094*	9268*	33608*	104633*	199528	676706	184080	293984	28483	161396	304262	4312443
37	BUSINESS RECEIPTS	6201399	6593*	12267*	7645*	33171*	103719*	198663	669226	180933	290452	28195	160531	297945	4212059
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	416	-	-	-	-	-	(5)*	229	1	10	-	-	-	176
39	STATE AND LOCAL	118*	-	-	-	-	-	-	82*	-	-	-	-	-	36
40	OTHER INTEREST	33507	(5)*	-	-	18*	50*	74*	725	429	531	20	162	1174	30324
41	RENTS	1942	-	-	25*	-	27*	112*	557	287*	145	1	-	222	566
42	ROYALTIES	4242	-	624*	-	-	(5)*	12*	173*	112*	273	15	81	32	2920
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3559	-	-	1248*	92	-	(5)*	314	173*	145	(5)	21	-	1566
45	NET GAIN, NONCAPITAL ASSETS	1921	-	-	349*	(5)*	13*	86*	232	274*	36	-	21	-	910
46	DIVIDENDS, DOMESTIC CORPS.	5644	-	-	-	-	-	-	498	564*	-	(5)	-	-	4582
47	DIVIDENDS, FOREIGN CORPS.	15344	-	-	-	-	-	-	-	(5)*	22	-	-	-	15322
48	OTHER RECEIPTS	60040	54*	203*	1*	327*	824*	581*	4670	1307	2370	252	580	4889	43982
49	TOTAL DEDUCTIONS	5829691	5280*	12043*	9016*	32053*	99150*	186360	618844	167952	267848	26666	140030	300343	3964106
50	COST OF SALES AND OPERATIONS	4355399	3998*	9049*	6245*	23444*	82305*	146559	500086	124926	202504	18020	102101	232091	2904071
51	COMPENSATION OF OFFICERS	36983	86*	876*	538*	1655*	4026*	5478	11586	2499*	2190	267	379	119	7284
52	REPAIRS	112443	(5)*	52*	51*	136*	113*	809*	2396	1218	2872	246	2155	453	101942
53	BAD DEBTS	12738	10*	50*	25*	281*	356*	111*	1222	381*	910	89	313	1348	7642
54	RENT PAID ON BUSINESS PROPERTY	35073	2*	176*	49*	250*	1414*	1044*	3966	905	2859	132	686	2204	21390
55	TAXES PAID	125747	111*	279*	203*	656*	1457*	4528	10637	3489	4551	566	2729	3441	93100
56	INTEREST PAID	92479	54*	25*	321*	372*	910*	2000	6852	1689	4787	289	4058	10279	60843
57	CONTRIBUTIONS OR GIFTS	5243	-	(5)*	-	(5)*	67*	97*	680	157*	192	58	6	199	3787
58	AMORTIZATION	299	-	(5)*	-	(5)*	(5)*	(5)*	199	4*	4	-	-	-	92
59	DEPRECIATION	133629	133*	375*	178*	483*	1221*	6014	8728	3463	4303	986	1991	5226	100528
60	DEPLETION	515	-	-	-	-	-	-	-	-	-	-	-	-	515
61	ADVERTISING	56060	137*	26*	58*	186*	679*	1381	7613	4190	5510	451	1278	3955	30596
62	PENSION, PROF SH.,ANNUITY PLANS	82135	-	-	-	348*	112*	660*	2906	1423	3234	414	1256	1516	70286
63	OTHER EMPLOYEE BENEFIT PLANS	90739	-	-	-	62*	437*	434*	1452	652*	1294	-	1386	2422	82600
64	NET LOSS, NONCAPITAL ASSETS	406	10*	-	-	-	12*	12*	89*	12	5	-	-	266	-
65	OTHER DEDUCTIONS	689783	739*	1135*	1348*	4180*	6041*	17233	60432	22944	32637	5148	21692	36824	479430
66	TOTAL RECEIPTS LESS DEDUCTIONS	498441	1367*	1051*	252*	1555*	5483*	13168	57862	16128	26136	1817	21366	3919	348337
67	CONSTR TAX INC FM REL FOR CORP(1)	11711	-	-	-	-	-	-	-	-	-	-	-	-	11711
68	NET INCOME (2)	510034	1367*	1051*	252*	1555*	5483*	13168	57780	16128	26136	1817	21366	3919	360012
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	505460	1367	1051	(5)	1555	1694	13168	57247	16128	26136	1817	21366	3919	360012
70	STATUTORY SPECIAL DEDS., TOTAL	32352	-	474	-	25	-	-	1934	491	-	(5)	-	-	29428
71	NET OPERATING LOSS CARRYFRD.	26961	-	474	-	25	-	-	1510	13	-	-	-	-	24939
72	DIVIDENDS RECEIVED DEDUCTION	5391	-	-	-	-	-	-	424	478	-	(5)	-	-	4489
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	473111	1367*	602*	(5)*	1529*	1694*	13155	55311	15633*	26136	1816	21366	3919	330583
76	INCOME TAX (BEF CREDITS), TOT(3)	224202	651*	100*	50*	391*	407*	5492	25767	7386*	12467	867	10252	1878	158494
77	TAX RECOMP PRIOR YEAR INV. CR.	300	2*	-	50*	(5)*	(5)*	(5)*	39	22*	6	-	1	2	178
78	INVESTMENT CREDIT	8265	4*	(5)*	-	(5)*	43*	298	641	207*	326	34	152	197	6363
79	FOREIGN TAX CREDIT	14970	-	-	-	-	-	-	12*	8*	28	(5)	11	-	14911
80	NET INCOME AFTER TAX	294097	720*	951*	202*	1164*	5119*	7974	32654	8949	13995	984	11266	2238	207881
81	PAYMENTS ON DECLAR. OF EST TAX	91482	263*	-	-	97*	-	-	6650	2993*	4736	-	7638	190	68915
82	FORM 1120-S NET INCOME	4574*	-	-	252*	-	3789*	-	533*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	89858	-	125*	-	88*	3789*	397*	3103	2790*	2096	-	2446	-	75024
84	CORPORATION'S OWN STOCK	1579*	-	-	-	341*	-	-	1238*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	148691	117*	75*	-	453*	660*	4348*	8721	3694	5162	537	2538	3689	118697
86	INVESTMENT QUALIFIED FOR CREDIT	119442	66*	75*	-	271*	584*	4149*	7149	2988	4415	483	2165	2816	94281
87	TENTATIVE INVESTMENT CREDIT	8321	4*	(5)*	-	(5)*	31*	286*	499	208	310	34	152	197	6600
88	INVESTMENT CREDIT CARRYFORWARD	2191	-	(5)*	-	(5)*	(5)*	12*	685*	-	16	-	-	-	1478
89	UNUSED INVESTMENT CREDIT	2255	-	-	-	(5)*	-	-	539*	1	-	-	-	-	1715

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3530

Mfg.: Machinery, except electrical; Construction, mining & materials handling machinery & equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1180	6*	153*	178*	252	139	141	212	43	27	13	3	9	4
2	FORM 1120-S	137*	-	27*	28*	27*	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	5748225	-	3449*	14721*	43449	51298	98638	462822	317326	405733	438297	238449	1213198	2460845
4	CASH	274648	-	277*	2389*	5090	9286	12109	35641	12225	25861	23567	10541	44333	93329
5	NOTES AND ACCOUNTS RECEIVABLE	1281016	-	866*	4586*	9754	14015	35559	121465	89681	95652	116691	57147	334791	400809
6	LESS: ALLOWANCE FOR BAD DEBTS	21644	-	-	75*	87*	161*	930*	1793	807	1334	2498	742	9629	3588
7	INVENTORIES	1733539	-	1173*	4369*	15039	14108	25838	171597	116937	151969	140592	91931	425124	574862
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	592378	-	-	-	-	-	981*	4073	153*	4688	10574	10940	6734	554235
9	STATE AND LOCAL	6065	-	-	-	-	-	-	732*	149*	4598	586	-	-	-
10	NOT STATED	2613*	-	-	-	559*	-	-	2054*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	48728	-	25*	140*	363	535*	602*	5072	6161	2272	11175	690	15276	6417
12	LOANS TO STOCKHOLDERS	1428	-	-	510*	-	-	-	832*	-	116	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	13630	-	-	-	-	-	-	275*	472*	175	6734	-	5974	-
14	OTHER INVESTMENTS	510588	-	-	751*	1874*	3577*	1590*	24483	18400	31374	37333	22166	100964	268076
15	DEPRECIABLE ASSETS	2207674	-	1493*	5598*	15693	17979	50997	164286	124708	152535	183594	79214	477544	934033
16	LESS: ACCUM DEPRECIATION	1094809	-	517*	4038*	7234	9110	32666	84473	60815	77240	101786	36595	241260	439075
17	DEPLETABLE ASSETS	1543*	-	-	-	25*	-	-	1013*	-	505	-	-	(5)	-
18	LESS: ACCUM DEPLETION	616*	-	-	-	(5)*	-	-	322*	-	294	-	-	-	-
19	LAND	83290	-	75*	215*	784*	784*	3142*	9841	8064	8063	6679	2946	13735	28912
20	INTANGIBLE ASSETS (AMORTIZABLE)	7192	-	25*	(5)*	248*	-	96*	655	1376*	2263	1463	207	-	859
21	LESS: ACCUM AMORTIZATION	3942	-	25*	(5)*	186*	-	48*	428	424*	1563	914	171	-	183
22	OTHER ASSETS	104904	-	57*	276*	1527	285*	1368*	7849	1046	6093	4507	175	39562	42159
23	TOTAL LIABILITIES	5748225	-	3449*	14721*	43449	51298	98638	462822	317326	405733	438297	238449	1213198	2460845
24	ACCOUNTS PAYABLE	524953	-	548*	5591*	8842	7496	14312	60637	26844	53036	34264	17662	79713	216008
25	MORT., NOTES, BONDS UNDER 1 YR.	304647	-	590*	1382*	4658	3801*	818*	32548	18290	35823	38373	24575	67085	76704
26	OTHER CURRENT LIABILITIES	532226	-	560*	601*	2565	4891*	7208	44438	25760	41359	30904	17462	67344	269114
27	LOANS FROM STOCKHOLDERS	13745	-	1591*	-	1006*	472*	1539*	4556	-	803	-	-	1285	2493
28	MORT., NOTES, BONDS OVER 1 YR.	591493	-	-	86*	3363*	1329*	362	30698	26297	36690	63034	23675	166232	239727
29	OTHER LIABILITIES	123704	-	150*	105*	1604	1480*	2549*	14974	5573	9064	11851	4343	45608	26403
30	CAPITAL STOCK, PREFERRED	23835	-	-	-	-	-	99*	5774	514	1689	1535	300	6398	7526
31	CAPITAL STOCK, COMMON	658092	-	323*	7137*	8531	10106	17685	58697	76155	27539	60470	20306	134469	236674
32	PAID-IN OR CAPITAL SURPLUS	294692	-	345*	-2*	1317*	447*	2882*	24472	7608	29431	31841	10979	121853	63519
33	RETAINED EARNINGS, APPROP.	90712	-	-	-	497*	3998*	-	282*	-	13193	6204	14	17231	49293
34	RETAINED EARNINGS, UNAPPROP.	2641340	-	-678*	-179*	11066	17861	54699	190826	134606	157697	160057	119449	519910	1276026
35	LESS: COST OF TREASURY STOCK	51214	-	-	-	-	583*	3515*	5080	4321*	591	236	316	33930	2642
36	TOTAL RECEIPTS	7869436	24825*	8750*	41806*	96888	128725	163326	820965	454802	635635	541429	313074	1630994	3008217
37	BUSINESS RECEIPTS	7222285	24409*	8597*	41292*	95162	127899	160427	809240	442932	613825	526683	308162	1590868	2472789
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9369	-	-	-	24*	-	50*	305	8*	132	482	412	181	7775
39	STATE AND LOCAL	254	-	-	-	-	-	-	12*	37*	192	5	2	6	-
40	OTHER INTEREST	37242	2	(5)*	32*	62*	177*	227*	1448	3344	1878	4109	1433	8394	16136
41	RENTS	26904	11	50*	-	1130*	-	497*	1575	1470*	296	3592	906	527	16850
42	ROYALTIES	18577	-	-	-	-	298*	75*	278	1650*	1314	1672	93	2851	10346
43	NET S-T CAP GAIN LESS L-T LOSS	267	-	-	-	-	-	-	28*	-	(5)	-	-	-	239
44	NET L-T CAP GAIN LESS S-T LOSS	458123	-	-	98*	-	12*	12*	837	1883	698	88	73	1001	453421
45	NET GAIN, NONCAPITAL ASSETS	8122	4*	-	21*	12*	149*	37*	489	55*	166	12	12	404	6761
46	DIVIDENDS, DOMESTIC CORPS	6734	-	-	(5)*	-	(5)*	(5)*	325	443*	1609	586	-	311	3460
47	DIVIDENDS, FOREIGN CORPS	18194	(5)	-	-	-	-	-	(5)*	70*	421	935	-	4142	12626
48	OTHER RECEIPTS	63365	399*	103*	363*	498	190*	2001	6428	2910	15104	3265	1981	22309	7814
49	TOTAL DEDUCTIONS	6578040	22922*	7903*	39665*	89546	120689	151383	754483	404573	583522	498450	277378	1442778	2184748
50	COST OF SALES AND OPERATIONS	4984199	18386*	5117*	29300*	68420	94398	114122	581956	298109	456710	361341	225229	1028927	1702184
51	COMPENSATION OF OFFICERS	74546	280*	936*	2396*	4928	6233	7384	18981	6549	6493	4184	2085	6692	7405
52	REPAIRS	94217	166*	9*	56*	248	111*	753*	3666	2102	4532	5518	3165	21017	52874
53	BAD DEBTS	24158	44*	(5)*	125*	163*	572*	4216	1062	737	572	857	42	9177	6591
54	RENT PAID ON BUSINESS PROPERTY	41715	22*	266*	875*	1071	1092*	2729*	4710	1186	3289	3165	864	8962	13484
55	TAXES PAID	149804	537*	269*	778*	2014	2284	2922	16644	11088	12840	11253	6021	39736	43418
56	INTEREST PAID	48999	152*	1*	102*	468	223*	163*	3767	2021	5240	4841	2471	12768	16782
57	CONTRIBUTIONS OR GIFTS	5073	3*	(5)*	2*	28	18*	73*	485	332	582	468	223	1298	1561
58	AMORTIZATION	489	4	(5)*	(5)*	(5)*	-	-	113	9*	183	68	-	111	1
59	DEPRECIATION	159611	425*	186*	407*	1381	1382	2836	11556	8314	9415	11876	4252	37261	70320
60	DEPLETION	2380	-	-	-	-	-	-	2*	-	80	-	-	2297	1
61	ADVERTISING	46611	231	64*	476*	417	1128	927	6494	4925	3694	4699	2140	9503	11913
62	PENSION, PROF SH., ANNUITY PLANS	75541	70	9	-	572*	273*	1006*	5270	3901	5389	4901	1865	16910	35375
63	OTHER EMPLOYEE BENEFIT PLANS	51155	146	-	211*	373*	484*	216*	3138	2180*	2159	2214	591	10831	28612
64	NET LOSS, NONCAPITAL ASSETS	594	-	-	-	12*	(5)*	37*	158	54*	10	279	-	21	23
65	OTHER DEDUCTIONS	818948	2456*	1046*	4937*	9451	12491	13999	96481	63066	72334	82786	28430	237267	194204
66	TOTAL RECEIPTS LESS DEDUCTIONS	1291396	1903*	847*	2141*	7342	8036	11943	66482	50229	52113	42979	35696	188216	823469
67	CONSTR TAX INC FM REL FOR CORP(1)	24691	-	-	-	-	-	-	-	44*	1085	659	1589	11599	9715
68	NET INCOME (2)	1315833	1903*	847*	2141*	7342	8036	11943	66470	50236	53006	43633	37283	199809	833184
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1309023	1903	502	2023	4908	5663	10542	66331	50236	53006	43633	37283	199809	833184
70	STATUTORY SPECIAL DEDS., TOTAL	20503	-	325	225	611	37	(5)	2310	380	2088	1642	-	1482	11403
71	NET OPERATING LOSS CARRYFRD.	4908	-	325	225	611	37	-	2037	3	514	1144	-	12	(5)
72	DIVIDENDS RECEIVED DEDUCTION	5947	-	-	(5)	-	(5)	(5)	273	377	1556	498	-	301	2942
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	9648	-	-	-	-	-	-	-	-	18	-	-	1169	8461
75	INCOME SUBJECT TO TAX	1288533	1903*	177*	1823*	4297	5626*	10554	64005	49843	50919	41991	37282	198329	821784
76	INCOME TAX (BEF CREDITS), TOT(3)	509393	875*	31*	425*	1339	2112*	4437	29390	23275	24158	20077	17904	94995	290375
77	TAX RECOMP PRIOR YEAR INV. CR.	441	(5)*	-	-	(5)*	-	(5)*	41	25	22	4	34	85	230
78	INVESTMENT CREDIT	12860	14*	(5)*	25*	60	48*	98	772	636	772	783	447	2286	6919
79	FOREIGN TAX CREDIT	25887	-	-	-	112*	-	-	58	698*	718	1222	657	8446	13976
80	NET INCOME AFTER TAX	819300	1042*	816*	1741*	6063	5972	7604	37852	27597	29620	24339	19826	107100	549728
81	PAYMENTS ON DECLAR. OF EST TAX	189736	429	-	-	-	-	-	7043	10364	11295	10263	10137	48828	91377
82	FORM 1120-S NET INCOME	6810*	-	345*	118*	2434*	2373*	1401*	139*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	201387	32*	-	33*	173*	2832*	1740*	6346	7282	10712	7840	6794	48318	109285
84	CORPORATION'S OWN STOCK	29184	-	-	-	-	-	-	523*	1670*	4214	8383	-	14394	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	203777	321*	-	556*	1267	1056*	3245	13053	10390	12229	10277	7573	38508	105302
86	INVESTMENT QUALIFIED FOR CREDIT	170671	205*	-	499*	1143	982*	1518	10838	8841	10097	9349	6374	32651	88174
87	TENTATIVE INVESTMENT CREDIT	11652	14*	-	25*	73	48*	98	749	615	704	654	447	2053	6172
88	INVESTMENT CREDIT CARRYFORWARD	1193	-	(5)*	(5)*	25*	-	-	75	21	196	129	-	-	747
89	UNUSED INVESTMENT CREDIT	212	-	-	-	38*	-	-	46*	-	128	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3540 Mfg.: Machinery, except electrical: Metalworking machinery & equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4890	86	1062	838	1357	663	439	348	38	37	11	6	5	-
2	FORM 1120-S	406	-	108*	81*	190*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3875851	-	27700	61169	216189	228849	298493	743762	255245	602193	414491	410526	617234	-
4	CASH	315683	-	4150	11792	32532	31115	45676	85766	11750	39708	16157	11898	25139	-
5	NOTES AND ACCOUNTS RECEIVABLE	862660	-	7248	14447	56830	50485	72884	150545	52307	125217	85131	85756	161810	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8827	-	52*	235*	475	204*	618	2115	587	1081	862	1146	1452	-
7	INVENTORIES	1172494	-	2400	7766	24575	35820	75716	219061	86868	204291	140607	159173	216217	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	49426	-	-	374*	372*	1018*	795*	12082	1658*	12691	13630	2219	4588	-
9	STATE AND LOCAL	27595	-	-	-	12*	397*	-	398*	1427*	1840	1440	16445	5636	-
10	NOT STATED	6605	-	-	-	250*	124*	298*	4725*	1208*	-	-	-	-	-
11	OTHER CURRENT ASSETS	58130	-	426	793	2167	4524	4628	12487	4777	3270	8038	9404	7616	-
12	LOANS TO STOCKHOLDERS	9733	-	350*	961*	1244	2040*	1407*	471*	66*	3194	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2363*	-	-	764*	394*	351*	-	193*	-	-	-	-	661	-
14	OTHER INVESTMENTS	251082	-	624*	1152*	8075	6997	5974	41319	32223	50166	30171	29495	44886	-
15	DEPRECIABLE ASSETS	2173715	-	21113	49737	167892	174771	184081	385780	123395	311110	253166	201381	301289	-
16	LESS: ACCUM DEPRECIATION	1158262	-	10353	29149	90443	86667	101763	192330	64246	163603	143248	112110	164350	-
17	DEPLETABLE ASSETS	1154	-	-	-	62*	160*	-	-	-	932	-	-	-	-
18	LESS: ACCUM DEPLETION	858	-	-	-	-	25*	-	-	-	833	-	-	-	-
19	LAND	51389	-	25*	1007*	5671	3600	4417	11198	2175	6083	5493	3468	8252	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7959	-	25*	316*	471	15*	1194*	2313	640*	104	1479	750	652	-
21	LESS: ACCUM AMORTIZATION	3162	-	(5)*	130*	273	12*	347*	1079	225*	72	521	373	130	-
22	OTHER ASSETS	56972	-	1744	1574	6833	4340	4151	12948	1809	9176	3810	4167	6420	-
23	TOTAL LIABILITIES	3875851	-	27700	61169	216189	228849	298493	743762	255245	602193	414491	410526	617234	-
24	ACCOUNTS PAYABLE	343073	-	4144	5644	18910	30196	36473	65859	27101	41762	38598	28113	46273	-
25	MORT., NOTES, BONDS UNDER 1 YR.	200854	-	3667	2963	11971	19444	13540	40693	14071	29036	22487	22553	20429	-
26	OTHER CURRENT LIABILITIES	437304	-	2187	6012	23397	23249	37993	87011	24454	59025	30542	59939	83495	-
27	LOANS FROM STOCKHOLDERS	35435	-	1455	3081	9558	11330	4720	4541	750	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	329352	-	2684	6953	22342	28495	27755	58138	11816	33380	19480	45072	73237	-
29	OTHER LIABILITIES	105478	-	823	2520	7155	6360	7692	30260	9112	12701	12257	4412	12186	-
30	CAPITAL STOCK, PREFERRED	63005	-	-	-	580*	2599*	453*	14667	11347*	15580	684	7764	9331	-
31	CAPITAL STOCK, COMMON	523212	-	8322	12493	37427	34214	51939	90680	25420	78326	50259	35844	98288	-
32	PAID-IN OR CAPITAL SURPLUS	156892	-	1385*	1023	4811	6138	4564	11608	2126	28797	21730	32101	42609	-
33	RETAINED EARNINGS, APPROP.	37000	-	200*	-	2388*	3837*	-	8302	6985*	2579	5569	-	7140	-
34	RETAINED EARNINGS, UNAPPROP.	1684850	-	2833	20680	79282	67507	115250	342584	124441	307491	214909	180733	229140	-
35	LESS: COST OF TREASURY STOCK	40604	-	-	200*	1632	4520*	1886*	10581	2378*	6484	2024	6005	4894	-
36	TOTAL RECEIPTS	6133736	112020	74169	150635	451112	451252	630359	1183960	364854	783749	563378	484544	883704	-
37	BUSINESS RECEIPTS	6048156	109927	72353	149697	447920	447861	625544	1163866	359715	773762	553691	475477	868343	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2210	56*	-	-	24*	1	49*	482	60*	335	972	37	194	-
39	STATE AND LOCAL	594	2	-	-	-	25*	-	38*	60*	68	16	254	131	-
40	OTHER INTEREST	10149	129*	50*	58*	384	216	498	2038	716	1467	1181	1487	1925	-
41	RENTS	8973	258*	125*	135*	533	558*	672*	1442	116*	543	1031	716	2844	-
42	ROYALTIES	9175	56	-	-	-	-	99*	1676	333*	1677	893	706	3735	-
43	NET S-T CAP GAIN LESS L-T LOSS	98	-	-	(5)*	28*	50*	-	10*	6*	3	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11196	187	624*	146*	501	339	1604	3698	1181	724	1121	253	818	-
45	NET GAIN, NONCAPITAL ASSETS	4880	459*	624*	75*	632	160	398*	640	319	395	206	17	955	-
46	DIVIDENDS, DOMESTIC CORPS	2692	88	25*	-	62*	87*	24*	368	388*	1446	23	(5)	181	-
47	DIVIDENDS, FOREIGN CORPS	5531	-	-	-	-	-	-	84*	676	48	264	1153	3306	-
48	OTHER RECEIPTS	30082	858	368	524	1028	1955	1471	9618	1284	3281	3979	4444	1272	-
49	TOTAL DEDUCTIONS	5440419	99692	66491	136841	419342	417836	572005	1034478	320775	674017	488562	429907	780473	-
50	COST OF SALES AND OPERATIONS	3909625	74832	42816	85372	279609	294330	433745	739979	235119	488986	336653	306551	591633	-
51	COMPENSATION OF OFFICERS	215583	2799	9470	22205	55027	32503	27143	38460	7099	10128	3688	3960	3101	-
52	REPAIRS	61178	428	175	650	2275	1709	3186	8309	2548	9757	8278	8370	15493	-
53	BAD DEBTS	4849	5	2	281	419	514	513	1446	186	373	166	613	331	-
54	RENT PAID ON BUSINESS PROPERTY	39569	1099	1749	2313	6574	4511	4403	6924	1481	2467	1877	2008	4163	-
55	TAXES PAID	158829	2780	1841	4072	11227	10818	14032	31448	8426	21579	14802	15193	22611	-
56	INTEREST PAID	32367	553	623	778	2430	3094	3168	6437	1864	3834	2414	2515	4657	-
57	CONTRIBUTIONS OR GIFTS	8189	103	(5)*	3	177	181	461	1301	346	2278	1204	686	1449	-
58	AMORTIZATION	113	(5)	(5)*	4*	2	(5)*	12*	78	4*	9	1	3	-	-
59	DEPRECIATION	151898	2562	1916	4281	13387	14167	13987	27621	8369	20107	14461	13001	18039	-
60	DEPLETION	12	-	-	-	-	(5)*	-	2*	-	10	-	(5)	-	-
61	ADVERTISING	44716	735	206	957	2085	1692	4500	9839	3342	7023	3647	3172	7518	-
62	PENSION, PROF SH., ANNUITY PLANS	83223	764*	-	486*	3225	3396	5314	14302	4766	13365	11594	8825	17186	-
63	OTHER EMPLOYEE BENEFIT PLANS	38271	899*	158*	406	1805	1815	2633	6961	1501	5934	5460	7813	2886	-
64	NET LOSS, NONCAPITAL ASSETS	479	-	-	25*	12*	28*	310*	29*	4*	71	-	-	-	-
65	OTHER DEDUCTIONS	691518	12133	7535	15008	41088	49078	58598	141342	45720	88096	84317	57197	91406	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	693317	12328	7678	13794	31770	33416	58354	149482	44079	109732	74816	54637	103231	-
67	CONSTR TAX INC FM REL FOR CORP(1)	6868	-	-	-	-	-	-	-	599	1818	-	1631	2820	-
68	NET INCOME (2)	699591	12326	7678	13794	31770	33391	58354	149444	44618	111482	74800	56014	105920	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	690217	12326	4685	11831	28936	31807	58354	149444	44618	111482	74800	56014	105920	-
70	STATUTORY SPECIAL DEDS.: TOTAL	13316	313	1131	1640	1045	2430	1070	3651	329	1230	323	(5)	154	-
71	NET OPERATING LOSS CARRYFRD.	11026	238	1106	1640	983	2368	1046	3341	-	-	304	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2290	75	25	-	62	62	24	310	329	1230	19	(5)	154	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	676832	12003	3556	10166	27902	29353	57259	145792	44296	110250	74476	56013	105766	-
76	INCOME TAX (BEF CREDITS): TOT(3)	305594	5421	851	2867	7975	10661	24575	67307	20823	52580	35454	26802	50578	-
77	TAX RECOMP PRIOR YEAR INV. CR.	291	54*	(5)*	(5)*	38	(5)*	24	34	37*	33	33	10	28	-
78	INVESTMENT CREDIT	13759	262	100	275	1017	1743	1444	2669	809	1640	1532	796	1472	-
79	FOREIGN TAX CREDIT	7700	4*	-	-	-	-	39*	179	656	875	709	1998	3240	-
80	NET INCOME AFTER TAX	407756	7167	6927	11502	24812	24473	35223	84806	24604	60542	40878	30008	56814	-
81	PAYMENTS ON DECLAR. OF EST TAX	114275	2001*	-	-	-	-	1515*	19359	6835	26372	19093	12821	26279	-
82	FORM 1120-S NET INCOME	9374	-	2993*	1963*	2834*	1584*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	92249	369	5	2210*	1305	665	3836	7386	6729	15482	20025	11907	22330	-
84	CORPORATION'S OWN STOCK	23192	2039*	-	-	198*	248*	1490*	1928*	3547*	1003	-	-	12739	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	212812	2309	3408	3504	18428	23974	20169	41695	11011	25617	22395	10379	23923	-
86	INVESTMENT QUALIFIED FOR CREDIT	192073	1903	2947	2830	15968	22030	19240	38199	10440	23675	20337	13666	20838	-
87	TENTATIVE INVESTMENT CREDIT	13283	134	125	175	1070	1546	1338	2665	730	1660	1424	957	1459	-
88	INVESTMENT CREDIT CARRYFORWARD	2191	139*	(5)*	125*	186	816	400*	274	78*	-	148	12	13	-
89	UNUSED INVESTMENT CREDIT	1795	11	50*	50*	252	634	295*	271	-	20	39	173	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3550

Mfg.: Machinery, except electrical: Special industry machinery & 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 NET INCOME														
1	TOTAL	2097	4	329	181*	474	504	207	292	50	26	14	9	6	1
2	FORM 1120-S	194	-	27*	54*	27*	54*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	4188807	-	9962	12535*	73870	182966	146443	588853	350512	364183	502198	608679	886015	462591
4	CASH	265884	-	2595	2372*	11307	22876	27040	56116	18933	26927	35384	23107	20386	18841
5	NOTES AND ACCOUNTS RECEIVABLE	1254982	-	1979	4021*	20457	56083	38983	156259	107951	87533	147746	177138	248316	208516
6	LESS: ALLOWANCE FOR BAD DEBTS	27030	-	42*	26*	197*	421*	285	2637	1314	1129	2055	2234	4582	12108
7	INVENTORIES	1209981	-	2377	1018*	13287	39462	40387	174850	116614	126141	165331	209629	241762	79123
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17893	-	-	250*	-	-	1701*	9687	464*	3579	159	1049	-	1004
9	STATE AND LOCAL	9319	-	-	-	-	-	-	3623*	-	352	338	-	2000	3006
10	NOT STATED	11685	-	-	-	1081*	2311*	3279*	4380*	634*	-	-	-	-	-
11	OTHER CURRENT ASSETS	54558	-	225*	1358*	2371	2025	768	9356	2783	6733	12822	3582	3110	9425
12	LOANS TO STOCKHOLDERS	6313	-	27*	100*	621*	260*	3664*	1393*	1	-	-	247	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3062*	-	-	-	-	-	-	2973*	-	64	-	25	-	-
14	OTHER INVESTMENTS	415939	-	324*	101*	1428*	11213	2404	37060	16688	19757	42150	62332	194362	28120
15	DEPRECIABLE ASSETS	1724327	-	3897	6380*	38590	77844	53708	236861	137861	171961	185179	255127	324733	232186
16	LESS: ACCUM DEPRECIATION	879475	-	2199	3296*	19687	37629	32223	126169	65788	85791	97389	142736	158638	107930
17	DEPLETABLE ASSETS	4149	-	-	-	-	-	-	92*	4057	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2064	-	-	-	-	-	-	30*	2034	-	-	-	-	-
19	LAND	49118	-	399*	126*	1055*	4032	1933	10716	5809	3384	4553	6736	7968	2407
20	INTANGIBLE ASSETS (AMORTIZABLE)	19202	-	25*	-	1341*	679*	435*	7752	522*	3520	2812	717	1399	-
21	LESS: ACCUM AMORTIZATION	7104	-	25*	-	620*	212*	161*	2624	186*	1259	1011	245	761	-
22	OTHER ASSETS	58068	-	380*	131*	2836	4443	4810	9195	7517	2411	6179	14205	5960	1
23	TOTAL LIABILITIES	4188807	-	9962	12535*	73870	182966	146443	588853	350512	364183	502198	608679	886015	462591
24	ACCOUNTS PAYABLE	450727	-	1256	1308*	10594	39905	16884	72487	45946	36660	63034	56748	70963	34942
25	MORT., NOTES, BONDS UNDER 1 YR.	196707	-	699*	175*	3992	12246	12714	29801	24240	28196	23673	35045	16954	8972
26	OTHER CURRENT LIABILITIES	403143	-	443	452*	5709	14135	19965	66364	34376	32674	58991	53298	85114	31622
27	LOANS FROM STOCKHOLDERS	19622	-	425*	122*	2510	2466*	3378*	2084	4232*	3963	-	442	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	543517	-	474*	369*	6733	17943	6719*	43121	29664	36741	65881	79304	77623	178945
29	OTHER LIABILITIES	193515	-	98*	326*	3406	4164	1648	20114	11510	10565	20767	22697	71794	26426
30	CAPITAL STOCK, PREFERRED	57942	-	-	20	311*	335*	-	9335	2799*	9123	4713	3600	24094	3612
31	CAPITAL STOCK, COMMON	553520	-	4745	4715*	14424	30100	17475	77546	43244	40606	56296	83751	150842	29776
32	PAID-IN OR CAPITAL SURPLUS	281984	-	-	234*	832*	7426	1995*	19518	42122	14494	42637	42288	56585	53853
33	RETAINED EARNINGS, APPROP.	64918	-	175*	-	-	-	-	5013	275*	2329	280	1734	45004	10108
34	RETAINED EARNINGS, UNAPPROP.	1468483	-	1747	5089*	26377	59000	65757	250374	114357	154711	169281	233264	304191	84335
35	LESS: COST OF TREASURY STOCK	45271	-	100*	275*	1018*	4754	92	6904	2253	5879	3355	3492	17149	-
36	TOTAL RECEIPTS	5582042	85501	22729	25714*	154963	353377	272585	934948	468160	473548	692969	779838	891301	426409
37	BUSINESS RECEIPTS	5357334	84158	22470	25561*	152830	349112	270536	916775	459717	460670	675802	764163	817640	357900
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1431	11	-	-	37*	315*	12*	560	5**	134	4	53	251	-
39	STATE AND LOCAL	568	-	-	-	-	(5)*	-	406	24*	17	72	7	11	31
40	OTHER INTEREST	24583	320	(5)*	25*	138	557	653	2233	918	1559	2567	2514	6083	7016
41	RENTS	96630	25	25*	50*	248*	852	108*	1243	1928	3400	808	582	32359	55002
42	ROYALTIES	16818	555	-	-	807*	124*	137*	1792	802	1972	5293	1797	2197	1342
43	NET S-T CAP GAIN LESS L-T LOSS	87	-	-	-	12*	(5)*	-	40*	-	(5)	4	-	31	-
44	NET L-T CAP GAIN LESS S-T LOSS	11505	67	-	-	162*	624*	158*	1823	400	525	3718	1700	1018	1310
45	NET GAIN, NONCAPITAL ASSETS	1645	43	50*	-	37*	149*	15*	241	473	351	64	57	32	133
46	DIVIDENDS, DOMESTIC CORPS	5746	(5)	-	25*	25*	87*	124*	1123	645*	591	1484	97	1544	1
47	DIVIDENDS, FOREIGN CORPS	14602	-	-	-	-	(5)*	-	13*	324*	58	685	2983	10049	490
48	OTHER RECEIPTS	51093	322	184	53*	667	1557	842	8699	2875	4271	2468	5885	20086	3184
49	TOTAL DEDUCTIONS	5050966	76386	21014	23049*	144395	327405	239319	834120	418374	428496	638966	695631	817846	385965
50	COST OF SALES AND OPERATIONS	3690266	56454	12965	16282*	99304	248327	179715	618118	311780	316107	495368	504236	570384	261226
51	COMPENSATION OF OFFICERS	111266	476	2915*	2787*	14424	19436	12776	27055	8230	6238	4989	4980	4245	2715
52	REPAIRS	51720	993	52*	12*	432	472	544	3866	3353	3398	7673	11716	13347	5862
53	BAD DEBTS	16584	32	23*	1	361	578	389	1329	655	720	854	1816	2221	7605
54	RENT PAID ON BUSINESS PROPERTY	39298	294	504	403*	3083	2487	1822	4528	3433	1795	4783	4259	4985	6922
55	TAXES PAID	123504	2639	612	400*	3490	6605	5402	20482	10456	10989	16237	17554	19207	9431
56	INTEREST PAID	41051	388	76	38*	531	1831	686	3973	3207	3815	5333	5918	5103	10152
57	CONTRIBUTIONS OR GIFTS	5969	55	29*	(5)*	86	224	234	1088	246	733	711	1387	699	477
58	AMORTIZATION	797	-	(5)*	9*	198*	50*	25*	146	35	1	167	68	97	1
59	DEPRECIATION	134492	2719	339	524*	3480	5468	3386	15377	9031	10550	12344	17014	34624	19636
60	DEPLETION	244*	9	-	-	-	137*	-	-	65	-	-	33	-	-
61	ADVERTISING	48664	401	150	283*	720	3366	2221	7786	4204	3982	5964	6922	4789	7876
62	PENSION, PROF SH.,ANNUITY PLANS	55916	993	25*	100*	770	1734	1747	8783	3183	4711	5240	9515	15368	3747
63	OTHER EMPLOYEE BENEFIT PLANS	27224	932	53*	-	344	848	816*	4076	1945	3338	3810	4644	2053	4365
64	NET LOSS, NONCAPITAL ASSETS	682	15	-	-	12*	12*	1	203	109*	41	40	15	234	-
65	OTHER DEDUCTIONS	703289	9986	3271	2210*	17160	35830	29555	117310	58442	62078	75453	105554	140490	45950
66	TOTAL RECEIPTS LESS DEDUCTIONS	531076	9115	1715	2665*	10568	25972	33266	100828	49786	45052	54003	84207	73455	40444
67	CONSTR TAX INC FM REL FOR CORP(1)	11175	-	-	-	-	-	-	-	221*	63	1044	3259	5131	1457
68	NET INCOME (2)	541683	9115	1715	2665*	10568	25972	33266	100422	49983	45098	54975	87459	78575	41870
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	525504	9115	1209	2203	10482	21640	26868	96027	49983	45098	54975	87459	78575	41870
70	STATUTORY SPECIAL DEDS., TOTAL	19323	152	102	50	1129	2636	635	2837	4603	619	3346	1140	2073	1
71	NET OPERATING LOSS CARRYFRD.	12881	-	102	25	1117	2549	523	1938	3332	111	1886	616	682	-
72	DIVIDENDS RECEIVED DEDUCTION	4928	(5)	-	25	12	87	112	899	547	508	1263	83	1391	1
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1514	152	-	-	-	-	-	-	724	-	197	441	-	-
75	INCOME SUBJECT TO TAX	506197	8963	1082	2178*	9390	18978	26232	93198	45375	44482	51630	86320	76500	41869
76	INCOME TAX (BEF CREDITS), TOT(3)	233102	4283	226	601*	2684	6866	11593	42956	21431	21146	23888	41038	36561	19829
77	TAX RECOMP PRIOR YEAR INV. CR.	288	11	-	-	(5)*	(5)*	(5)*	46	7*	16	9	49	110	40
78	INVESTMENT CREDIT	8179	191	25*	(5)*	256	271	289	1085	831	928	980	1244	1441	638
79	FOREIGN TAX CREDIT	16039	9	-	-	-	-	-	118	1057*	123	1515	3818	7607	1792
80	NET INCOME AFTER TAX	316760	5023	1514	2064*	8140	19377	21962	58551	29383	24880	32067	47665	43465	22679
81	PAYMENTS ON DECLAR. OF EST TAX	85693	2459	-	-	-	-	1341*	10929	7396	9609	10341	20517	14531	8570
82	FORM 1120-S NET INCOME	16179	-	506*	462*	86*	4332*	6398*	4395*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	107915	1752	132*	61*	299*	6512*	13339*	10698	4329	5668	9210	13755	26601	15559
84	CORPORATION'S OWN STOCK	22670	-	-	-	609*	497*	-	746*	-	1061	2815	-	16942	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	142354	3775	300*	541*	4050	7924	4404	18195	13265	16699	12418	17059	31735	11989
86	INVESTMENT QUALIFIED FOR CREDIT	113507	2731	275*	28*	3788	4425	4025	16826	11300	13825	10021	13038	24113	9112
87	TENTATIVE INVESTMENT CREDIT	7820	191	(5)*	(5)*	219	259	285	1174	781	969	703	913	1688	638
88	INVESTMENT CREDIT CARRYFORWARD	1390	-	25*	(5)*	12*	74*	119*	129*	87*	138	465	331	10	-
89	UNUSED INVESTMENT CREDIT	1056	-	-	(5)*	(5)*	62*	115	218*	37*	179	188	-	257	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3560

Mfg.: Machinery, except electrical: General industrial machinery & equipment

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1767	40*	395	178*	504	151	143	254	45	38	8	6	3	2
2 FORM 1120-S	135*	-	81*	27*	27*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3489664	-	10980	14377*	82121	50476	99090	533971	292897	589173	275634	443313	515933	581699
4 CASH	213198	-	1639	2928*	14243	5973	18978	43664	18365	24991	9466	19266	20538	33147
5 NOTES AND ACCOUNTS RECEIVABLE	762811	-	2181	3516*	22302	12918	18433	131663	71872	136940	66134	112728	94523	89601
6 LESS: ALLOWANCE FOR BAD DEBTS	9718	-	33*	25*	139*	25*	103*	1736	1354	2128	834	644	1077	1620
7 INVENTORIES	1068170	-	2397	1670*	24245	10558	25952	181164	90274	198995	100180	133079	130858	168798
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	51613	-	-	-	124*	2807*	-	4951	4554*	1586	1110	610	-	35871
9 STATE AND LOCAL	9324	-	-	-	-	-	-	1523*	1761*	1936	3050	1054	-	-
10 NOT STATED	7460*	-	-	-	161*	-	-	2306*	4993*	-	-	-	-	-
11 OTHER CURRENT ASSETS	63977	-	242*	52*	660	373*	400	8981	6592	25567	2746	6829	9578	1957
12 LOANS TO STOCKHOLDERS	858	-	108*	25*	253*	-	-	72*	51	275	74	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	704*	-	-	-	285*	-	-	404*	-	15	-	-	-	-
14 OTHER INVESTMENTS	282162	-	300*	2946*	2645	2910*	2322	21002	26723	41275	13630	44655	30099	93655
15 DEPRECIABLE ASSETS	1829451	-	7142	6155*	38468	23673	54153	243679	124439	262453	142431	222407	358603	345848
16 LESS: ACCUM DEPRECIATION	907788	-	3285	3277*	23666	11249	26827	122712	64785	120178	72426	124214	142072	193097
17 DEPLETABLE ASSETS	3816	-	-	-	12*	-	-	824*	2360*	377	243	-	-	-
18 LESS: ACCUM DEPLETION	2001*	-	-	-	-	-	-	155*	1829*	17	-	-	-	-
19 LAND	45431	-	75*	200*	1019	2273*	843*	9737	6213	7486	4278	4422	3624	8321
20 INTANGIBLE ASSETS (AMORTIZABLE)	12708	-	86*	(5)*	1791*	(5)*	1938*	[illegible]	[illegible]	1064	[illegible]	[illegible]	[illegible]	-
21 LESS: ACCUM AMORTIZATION	7479	-	[illegible]	(5)*	[illegible]	(5)*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(5)	-
22 OTHER ASSETS	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23 TOTAL LIABILITIES	3489664	-	10980	14377*	82121	50476	99090	533971	292897	589173	275634	443313	515933	581699
24 ACCOUNTS PAYABLE	333369	-	1208	1691*	11247	5977	11426	70463	26986	53010	21597	36171	57293	36300
25 MORT., NOTES, BONDS UNDER 1 YR.	171250	-	646*	178*	2940	1018*	8304*	32895	16274	32168	17236	5221	21463	32907
26 OTHER CURRENT LIABILITIES	281769	-	1185	1419*	6644	4848	12396	59742	29667	50453	23848	37430	34486	19651
27 LOANS FROM STOCKHOLDERS	26771	-	403*	-	3421	522*	584*	15240	4601*	2000	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	373491	-	969*	10	4655	4604*	11583	42982	15656	61861	13800	23258	133563	60550
29 OTHER LIABILITIES	160005	-	233*	173*	4617	1803*	441*	12251	5794	9450	17452	23736	34345	49701
30 CAPITAL STOCK, PREFERRED	82698	-	(5)*	-	782*	1242*	10	16267	11735*	21380	591	799	22815	7077
31 CAPITAL STOCK, COMMON	386396	-	4598	3730*	15345	8717	14557	63317	32523	69239	37422	46491	29489	60968
32 PAID-IN OR CAPITAL SURPLUS	301314	-	260	673*	1709*	1190*	10740*	20645	18455	57783	11628	86312	74617	17536
33 RETAINED EARNINGS, APPROP.	30362	-	50*	-	-	1553*	-	4009	13171*	5433	100	1390	1600	3056
34 RETAINED EARNINGS, UNAPPROP.	1370310	-	1845	6503*	32437	19027	32141	203381	120881	228734	131962	190810	106543	296046
35 LESS: COST OF TREASURY STOCK	28071	-	183*	-	1676*	25*	3092*	7221	2846*	2347	2	8305	281	2093
36 TOTAL RECEIPTS	5026129	124904	29433	30758*	214686	101994	200062	942170	431710	782854	407129	581491	540169	638769
37 BUSINESS RECEIPTS	4939537	122540	29198	30430*	212673	99353	197266	932117	419259	772874	396468	569011	529259	629069
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3708	-	-	-	(5)*	124*	97*	339	388*	161	76	244	-	2279
39 STATE AND LOCAL	237	-	-	-	(5)*	-	-	61	28*	59	21	67	1	(5)
40 OTHER INTEREST	7854	606*	25*	58*	202	141*	135	1294	981	1516	582	1208	461	645
41 RENTS	8443	23*	73*	180*	164*	1304*	436*	1949	1266	654	91	1784	499	20
42 ROYALTIES	12549	261	-	5	120*	(5)*	211*	1289	595	2134	1221	2404	2646	1663
43 NET S-T CAP GAIN LESS L-T LOSS	55*	-	24*	-	-	-	-	(5)*	(5)	(5)	28	-	-	3
44 NET L-T CAP GAIN LESS S-T LOSS	10258	186	25*	-	24*	245*	127*	763	4538	394	114	3080	7	755
45 NET GAIN, NONCAPITAL ASSETS	2864	536*	4*	-	285*	12*	137*	406	622	73	23	407	29	330
46 DIVIDENDS, DOMESTIC CORPS	4253	507	-	(5)*	61*	37*	559*	379	881*	1201	23	571	26	8
47 DIVIDENDS, FOREIGN CORPS	4955	240	-	-	-	(5)*	-	82*	314*	708	399	575	993	1644
48 OTHER RECEIPTS	31416	5	84*	85*	1157	778	1094	3491	2838	3080	8083	2140	6248	2333
49 TOTAL DEDUCTIONS	4454760	110814	27477	29545*	201745	93567	177216	848497	373152	682578	355399	510367	508131	536272
50 COST OF SALES AND OPERATIONS	3174519	100828	16305	19831*	146256	67018	123604	624845	268381	492405	237756	381099	321424	374767
51 COMPENSATION OF OFFICERS	96631	657*	4168	4741*	17600	5754	9356	25390	6597	10315	3307	3138	3238	2370
52 REPAIRS	61725	-	132*	372*	518	372	653	5127	2751	7536	8102	8335	13771	14056
53 BAD DEBTS	5375	5	128*	76*	251	49*	101*	1483	491	862	337	257	703	632
54 RENT PAID ON BUSINESS PROPERTY	40459	238*	814	520*	2455	829	1704	5344	2117	4705	2392	3446	13487	2408
55 TAXES PAID	120514	4604	872	706*	4043	1823	4446	19149	9389	17809	10584	16277	13652	17160
56 INTEREST PAID	34278	1073*	118	1	692	317	852	5613	2012	4630	1600	5024	8705	3641
57 CONTRIBUTIONS OR GIFTS	6051	34	1*	(5)*	60	24*	161	924	425	1071	615	742	307	1687
58 AMORTIZATION	333	-	5*	(5)*	(5)*	(5)*	50*	104	95*	23	3	53	(5)	-
59 DEPRECIATION	125559	2257	760	608*	2940	2141	4294	16388	9148	17177	10117	13334	28083	18312
60 DEPLETION	342	-	-	-	-	-	4	-	-	194	-	-	144	-
61 ADVERTISING	46292	(5)*	168	148*	1656	1355	1510	8601	6282	7948	4156	4583	4498	5387
62 PENSION, PROF SH., ANNUITY PLANS	59614	-	42*	25*	1219	865*	2218*	8975	4682	7472	5162	5605	6194	17155
63 OTHER EMPLOYEE BENEFIT PLANS	31840	49*	120*	75*	663	235*	744*	4789	1976	5159	2116	6890	2352	6672
64 NET LOSS, NONCAPITAL ASSETS	741	-	-	-	25*	(5)*	38*	276	58*	35	5	302	2	-
65 OTHER DEDUCTIONS	650487	1069*	3844	2442*	23367	12785	27481	121489	58748	105237	69147	61282	91571	72025
66 TOTAL RECEIPTS LESS DEDUCTIONS	571369	14090	1956	1213*	12941	8427	22846	93673	58558	100276	51730	71124	32038	102497
67 CONSTR TAX INC FM REL FOR CORP(1)	6021	216	-	-	-	-	-	-	1342*	414	540	381	5	3123
68 NET INCOME (2)	577153	14306	1956	1213*	12941	8427	22846	93612	59872	100631	52249	71438	32042	105620
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	575810	14306	1868	1211	11688	8427	22846	93612	59872	100631	52249	71438	32042	105620
70 STATUTORY SPECIAL DEDS., TOTAL	30371	1747	257	(5)	310	37	2420	5152	1113	3778	20	4942	10588	7
71 NET OPERATING LOSS CARRYFWD.	26568	1316	257	-	261	-	1861	4828	364	2658	-	4457	10566	-
72 DIVIDENDS RECEIVED DEDUCTION	3802	431	-	(5)	49	37	559	324	748	1120	20	485	22	7
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	-	-	1	-	-	-	-	-
75 INCOME SUBJECT TO TAX	545438	12559	1611*	1211*	11365	8390	20429	88469	58758	96855	52229	66496	21454	105612
76 INCOME TAX (BEF CREDITS), TOT(3)	253201	5902	350*	278*	3350	3152	8944	40917	26932	46230	25018	31299	10284	50545
77 TAX RECOMP PRIOR YEAR INV. CR.	198	4	-	-	(5)*	12*	12*	50	36*	18	22	6	1	37
78 INVESTMENT CREDIT	9632	106	75*	50*	198	125	392	1373	669	1856	1015	1010	1531	1232
79 FOREIGN TAX CREDIT	10624	298	-	-	-	12*	(5)*	32	875*	774	612	1021	606	6394
80 NET INCOME AFTER TAX	333584	8510*	1681	985*	9789	5400	14294	54068	33609	56257	28246	41149	23289	56307
81 PAYMENTS ON DECLAR. OF EST TAX	112534	3310	-	-	(5)*	5	745*	10113	11067	22539	12205	18704	4468	29378
82 FORM 1120-S NET INCOME	1343*	-	88*	2*	1253*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	88861	2662	120*	87*	1913	551*	990*	6403	4961	16351	9608	15576	4218	25421
84 CORPORATION'S OWN STOCK	14603	-	-	-	-	-	1987*	88*	3672*	4876	649	-	3331	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	192701	1553	885*	718*	4080	2164	6032	21751	11484	27582	16443	16931	64599	18479
86 INVESTMENT QUALIFIED FOR CREDIT	176160	1295	425*	699*	3720	2051	5547	19019	9482	25789	14487	15176	60864	17606
87 TENTATIVE INVESTMENT CREDIT	12262	90	25*	50*	237	125	378	1315	664	1807	1015	1063	4261	1232
88 INVESTMENT CREDIT CARRYFORWARD	1666	58*	50*	-	25*	-	188*	487	25*	103	-	-	730	-
89 UNUSED INVESTMENT CREDIT	4327	42*	25*	-	64*	-	174*	433	20	85	-	54	3460	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

MINOR INDUSTRY 3570

Mfg.: Machinery, except electrical: Office, computing, & accounting machines

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	201	1	13*	-	37*	25*	50*	40	14*	7	3	4	3	4
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6920270	-	390*	-	7552*	10321*	38961*	80143	91644*	105698	121204	295615	460493	5708249
4	CASH	349500	-	(5)*	-	410*	1863*	4521*	4982	6791*	12439	5059	7530	19136	286769
5	NOTES AND ACCOUNTS RECEIVABLE	1347115	-	65*	-	1639*	2099*	9005*	18336	22871*	34909	23223	100380	103956	1030632
6	LESS: ALLOWANCE FOR BAD DEBTS	17891	-	-	-	24*	124*	87*	390	1550*	573	263	2290	1848	10742
7	INVENTORIES	1881120	-	65*	-	2522*	3577*	9290*	23377	29502*	31494	32104	85810	150256	1513123
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	61741	-	-	-	596*	-	944*	2531*	4036*	159	-	-	-	53475
9	STATE AND LOCAL	16780	-	-	-	-	-	-	701	-	-	-	-	-	16079
10	NOT STATED	816*	-	-	-	-	-	-	685*	124	-	7	-	-	-
11	OTHER CURRENT ASSETS	259107	-	(5)*	-	199*	198*	708*	3665	976*	482	-	12767	6345	233767
12	LOANS TO STOCKHOLDERS	806*	-	-	-	-	211*	112*	-	483	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	198*	-	-	-	-	-	-	38*	149*	-	-	-	-	11
14	OTHER INVESTMENTS	718562	-	(8)*	-	-	-	2881*	6327	4836*	10488	30534	17772	58247	587477
15	DEPRECIABLE ASSETS	4737486	-	117*	-	2669*	5092*	18568*	32311	30858*	23576	53710	107586	237779	4225220
16	LESS: ACCUM DEPRECIATION	2557732	-	39*	-	981*	2919*	8769*	17130	12801*	12168	26884	50958	119843	2305240
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	60190	-	-	-	-	161*	696*	1024	841*	675	571	2942	4315	48965
20	INTANGIBLE ASSETS (AMORTIZABLE)	16022	-	13*	-	-	-	12*	537	2	43	25	149	272	14969
21	LESS: ACCUM AMORTIZATION	10888	-	(5)*	-	-	-	12*	253*	(5)	39	25	101	210	10218
22	OTHER ASSETS	57308	-	169*	-	522*	163*	1092*	3402	4526*	4813	3143	14028	2088	23962
23	TOTAL LIABILITIES	6920270	-	390*	-	7552*	10321*	38961*	80143	91644*	105698	121204	295615	460493	5708249
24	ACCOUNTS PAYABLE	333144	-	65*	-	1353*	534*	3167*	5660	10328*	7706	4006	38343	31516	233466
25	MORT., NOTES, BONDS UNDER 1 YR.	161696	-	13*	-	646*	460*	1950*	4882	11328*	7741	2000	5873	10339	116464
26	OTHER CURRENT LIABILITIES	556383	-	13*	-	385*	1714*	3055*	8214	5389*	11533	11428	32203	57744	424705
27	LOANS FROM STOCKHOLDERS	2583*	-	-	-	745*	236*	-	64*	1508*	30	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	921018	-	-	-	385*	1888*	4745*	3221*	7913*	10607	6400	59718	61572	764569
29	OTHER LIABILITIES	389947	-	312*	-	611*	13*	1514*	1026	5423*	6367	2480	12216	10323	349662
30	CAPITAL STOCK, PREFERRED	16076	-	-	-	-	571*	186*	685*	711*	-	6616	4750	-	2557
31	CAPITAL STOCK, COMMON	1663342	-	-	-	136*	2061*	2771*	9080	13902*	8120	7889	7253	52091	1560039
32	PAID-IN OR CAPITAL SURPLUS	375757	-	-	-	708*	(5)*	410*	4897*	13932*	25384	11648	54866	56682	207230
33	RETAINED EARNINGS, APPROP	253377	-	-	-	-	-	3614*	893	3341*	138	84	-	1130	244177
34	RETAINED EARNINGS, UNAPPROP	2250660	-	-13*	-	2583*	2844*	17549*	42810	18472*	28075	68653	84750	179096	1805841
35	LESS: COST OF TREASURY STOCK	3713*	-	-	-	-	-	-	1289*	603*	3	-	1357	-	461
36	TOTAL RECEIPTS	7143502	2356	676*	-	17563*	26057*	58499*	113803	109683*	146815	129388	402181	574648	5561828
37	BUSINESS RECEIPTS	6735466	2308	675*	-	17500*	26020*	52884*	112467	105624*	144644	126887	396860	507047	5242550
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3906	-	-	-	25*	-	-	99*	76*	4	4	38	237	3423
39	STATE AND LOCAL	779	-	-	-	-	-	-	53*	2*	-	-	-	-	724
40	OTHER INTEREST	28118	(5)	-	-	(5)*	25*	136*	184	411*	179	421	1031	846	24885
41	RENTS	55175	3	-	-	-	-	2521*	101*	335*	846	(5)	175	46151	5043
42	ROYALTIES	147084	4	-	-	-	-	50*	312*	165*	362	399	269	874	144649
43	NET S-T CAP GAIN LESS L-T LOSS	7339	-	-	-	(5)*	-	-	4	6	-	-	-	-	7329
44	NET L-T CAP GAIN LESS S-T LOSS	7855	-	-	-	-	-	25*	156*	2135*	49	107	1747	72	3564
45	NET GAIN, NONCAPITAL ASSETS	1746	-	-	-	12*	-	633*	8*	2*	6	139	213	-	733
46	DIVIDENDS, DOMESTIC CORPS	4486	-	-	-	-	-	112*	13*	44*	283	653	112	1819	1450
47	DIVIDENDS, FOREIGN CORPS	117859	-	-	-	-	-	-	4*	25*	94	43	1	1337	116355
48	OTHER RECEIPTS	33689	41	1*	-	26*	12*	2138*	402	863*	348	735	1735	16265	11123
49	TOTAL DEDUCTIONS	5994320	2286	650*	-	16719*	23846*	53978*	102042	96317*	124903	108186	378838	502573	4583982
50	COST OF SALES AND OPERATIONS	3272099	1525	234*	-	12731*	18407*	34740*	69184	64763*	68946	73960	212240	235690	2479679
51	COMPENSATION OF OFFICERS	27368	-	195*	-	845*	1379*	4073*	3865	1910*	1094	1063	1752	2406	8786
52	REPAIRS	38599	1	(5)*	-	25*	37*	87*	619	591*	682	1205	2054	3643	29655
53	BAD DEBTS	6503	-	-	-	(5)*	12*	12*	191	144*	179	76	891	1662	3336
54	RENT PAID ON BUSINESS PROPERTY	73754	46	26*	-	385*	174*	919*	586	662*	1379	1079	6183	8121	54194
55	TAXES PAID	231172	15	26*	-	236*	919*	1528*	2726	2694*	3708	3239	11117	16571	188393
56	INTEREST PAID	59733	11	(5)*	-	125*	174*	435*	968	1633*	949	406	3211	4013	47808
57	CONTRIBUTIONS OR GIFTS	9969	(5)	(5)*	-	(5)*	(5)*	74*	80	60*	462	266	464	798	7765
58	AMORTIZATION	1306	(5)	-	-	-	-	(5)*	1	345*	(5)	7	56	14	883
59	DEPRECIATION	493408	15	26*	-	397*	521*	1789*	2250	2686*	3245	3722	10351	21326	447080
60	DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	(5)
61	ADVERTISING	62429	129	(5)*	-	137*	25*	311*	2022	1274*	1507	2515	5015	10412	39082
62	PENSION, PROF SH., ANNUITY PLANS	86903	32	-	-	62*	286*	1267*	891	663*	868	1013	948	6120	74753
63	OTHER EMPLOYEE BENEFIT PLANS	34730	8	-	-	-	273*	211*	375	208*	142	232	2194	16	31071
64	NET LOSS, NONCAPITAL ASSETS	47	-	-	-	-	-	-	27	2	(5)	-	18	-	-
65	OTHER DEDUCTIONS	1596300	504	143*	-	1776*	1639*	8532*	18257	18682*	41742	19403	122344	191781	1171497
66	TOTAL RECEIPTS LESS DEDUCTIONS	1149182	70	26*	-	844*	2211*	4521*	11761	13371*	21912	21202	23343	72075	977846
67	CONSTR TAX INC FM REL FOR CORP(1)	74597	-	-	-	-	-	-	-	-	67	6	1295	-	73229
68	NET INCOME (2)	1223000	70	26*	-	844*	2211*	4521*	11708	13369*	21979	21208	24638	72075	1050351
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1223000	70	26	-	844	2211	4521	11708	13369	21979	21208	24638	72075	1050351
70	STATUTORY SPECIAL DEDS., TOTAL	12663	-	26	-	186	-	187	360	886	966	555	5808	1819	1870
71	NET OPERATING LOSS CARRYFRD.	7923	-	26	-	186	-	75	348	849	726	-	5712	-	1
72	DIVIDENDS RECEIVED DEDUCTION	4321	-	-	-	-	-	112	12	37	240	555	96	1819	1450
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	419	-	-	-	-	-	-	-	-	-	-	-	-	419
75	INCOME SUBJECT TO TAX	1210335	70	-	-	658*	2211*	4335*	11348	12482*	21014	20651	18829	70256	1048481
76	INCOME TAX (BEF CREDITS), TOT(3)	580209	31	-	-	261*	907*	1900*	5237	5913*	10063	9909	8641	33738	503609
77	TAX RECOMP PRIOR YEAR INV. CR.	1325	(5)	-	-	-	-	37*	5*	2*	12	15	21	49	1184
78	INVESTMENT CREDIT	15564	(5)	-	-	(5)*	87*	99*	169	184*	122	256	668	1522	12457
79	FOREIGN TAX CREDIT	116853	-	-	-	-	-	25*	102*	30*	82	40	21	813	115740
80	NET INCOME AFTER TAX	658355	39	26*	-	583*	1391*	2720*	6640	7640*	12038	11555	16665	39859	559199
81	PAYMENTS ON DECLAR. OF EST TAX	289876	58	-	-	-	-	-	1201	2437*	4124	4527	3858	15514	258157
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	278575	-	-	-	-	757*	608*	723	1314*	1350	4349	1711	17915	249848
84	CORPORATION'S OWN STOCK	9500	-	-	-	-	-	-	50	1349*	-	801	-	7300	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	370965	8	26*	-	372*	447*	2422*	2772	3799*	2953	4788	12914	30727	309737
86	INVESTMENT QUALIFIED FOR CREDIT	223512	4	13*	-	273*	410*	1727*	2462	2721*	2182	3662	10343	21755	177960
87	TENTATIVE INVESTMENT CREDIT	15647	(5)	(5)*	-	12*	37*	124*	172	190*	153	256	724	1522	12457
88	INVESTMENT CREDIT CARRYFORWARD	647	-	(5)*	-	37*	87*	199*	12*	123*	189	-	-	-	-
89	UNUSED INVESTMENT CREDIT	731	-	(5)*	-	49*	37*	224*	15	129*	221	-	56	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3580

Mfg.: Machinery, except electrical: Service industry machines

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	784	30*	126*	25*	218	115	129	96	22	12	6	3	1	1
2 FORM 1120-S	82*	27*	-	-	54*	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	1612755	-	2785*	1523*	36687	36828	99285	200958	159873	190530	202296	259607	135734	286649
4 CASH	116068	-	175*	374*	3413	3963	13262	20035	7809	8792	6440	23889	7447	20469
5 NOTES AND ACCOUNTS RECEIVABLE	404416	-	800*	250*	9812	8237	25989	59419	42705	44402	48777	81076	27790	55159
6 LESS: ALLOWANCE FOR BAD DEBTS	13313	-	(5)*	(5)*	4	58*	914*	1589	844*	657	1016	2343	3517	2371
7 INVENTORIES	507342	-	449*	250*	10791	12252	31863	67319	50784	65189	71691	78004	17651	101099
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11033	-	25*	-	-	-	1343*	503*	302*	-	-	-	-	8860
9 STATE AND LOCAL	21887	-	-	-	-	-	-	945*	3085*	-	-	-	-	17857
10 NOT STATED	4426*	-	-	-	-	-	2248*	1977*	201*	-	-	-	-	-
11 OTHER CURRENT ASSETS	27874	-	25*	-	417	442*	849	2812	1334*	2295	1625	4240	11811	2024
12 LOANS TO STOCKHOLDERS	2958	-	2	-	11	12*	2241*	193*	412*	87	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	877*	-	-	-	-	-	-	20*	324*	533	-	-	-	-
14 OTHER INVESTMENTS	138214	-	51*	175*	1346*	2819*	2612*	13504	14379	28352	27250	22273	33170	12283
15 DEPRECIABLE ASSETS	627440	-	2153*	749*	19461	13881	31699	59465	64485	62411	80952	76233	96467	119484
16 LESS: ACCUM DEPRECIATION	299586	-	1222*	399*	9442	6030	16665	29995	33482	26632	37159	29921	57926	50713
17 DEPLETABLE ASSETS	1611	-	-	-	-	-	-	10*	-	1601	-	-	-	-
18 LESS: ACCUM DEPLETION	904	-	-	-	-	-	-	10*	-	894	-	-	-	-
19 LAND	20515	-	-	100*	688*	646*	3692*	2321	3078*	3319	1556	1833	785	2497
20 INTANGIBLE ASSETS (AMORTIZABLE)	8631	-	100*	-	14*	175*	28*	308	2599*	59	196	5152	-	-
21 LESS: ACCUM AMORTIZATION	4184	-	50*	-	(5)*	175*	14*	177	1387*	33	89	2259	-	-
22 OTHER ASSETS	17450	-	277*	24*	180*	664*	1052	3898	4089	1706	2073	1430	2056	1
23 TOTAL LIABILITIES	1612755	-	2785*	1523*	36687	36828	99285	200958	159873	190530	202296	259607	135734	286649
24 ACCOUNTS PAYABLE	225879	-	248*	50*	5228	5958	11867	26470	15446	30384	44157	45158	13703	27210
25 MORT., NOTES, BONDS UNDER 1 YR.	86296	-	451*	50*	2098	6063*	6622*	15891	12127*	16271	15354	8442	2927	-
26 OTHER CURRENT LIABILITIES	152280	-	200*	-	2103	4020	9534	20934	15079	15177	9410	24241	13146	38436
27 LOANS FROM STOCKHOLDERS	10427	-	-	-	720*	809*	-	3208*	4824*	-	-	866	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	243020	-	1125*	-	2875*	6811*	8829*	13332	13597*	32945	49038	38187	33494	42787
29 OTHER LIABILITIES	32911	-	26*	575*	1045*	1529*	4507	6508	1469*	3209	1718	3265	790	8270
30 CAPITAL STOCK, PREFERRED	31454	-	250*	-	944*	-	621*	3316	11952*	5151	144	-	-	9076
31 CAPITAL STOCK, COMMON	168623	-	265*	499*	6850	8517	18032	25005	11081	22426	11242	9518	17724	37467
32 PAID-IN OR CAPITAL SURPLUS	206115	-	424*	-	1062*	1825*	3562*	6882	21979*	20537	27931	52503	37806	31604
33 RETAINED EARNINGS, APPROP	3825	-	-	-	-	-	-	1935*	307*	1221	238	-	124	-
34 RETAINED EARNINGS, UNAPPROP	461832	-	-204*	349*	13918	1445	36107	78640	52253	43716	44948	79500	19361	91799
35 LESS: COST OF TREASURY STOCK	9907	-	-	-	156*	149*	396*	1163	241*	507	1884	2070	3341	-
36 TOTAL RECEIPTS	2671661	22443*	6618*	4168*	79113	86508	213434	354872	243469	243039	279094	526040	240676	372187
37 BUSINESS RECEIPTS	2614175	22276*	6616*	4143*	78120	85922	210343	350575	237724	239184	275301	515339	219882	368750
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	612	-	-	(5)*	(5)	-	42*	132*	54*	2	-	1	-	381
39 STATE AND LOCAL	372*	-	-	-	-	-	-	10*	70*	40	-	-	86	166
40 OTHER INTEREST	7759	41	-	-	158	136*	342*	1250	513	761	579	1898	1342	739
41 RENTS	12503	9	-	-	533*	124*	1691*	284	488*	34	20	233	9065	22
42 ROYALTIES	3236	-	-	-	-	-	-	516	231*	676	808	639	90	276
43 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1665	25	-	-	80*	-	47*	102*	454*	611	316	30	-	-
45 NET GAIN, NONCAPITAL ASSETS	1499	-	-	-	40*	(5)*	4	159	22*	159	12	20	1056	27
46 DIVIDENDS, DOMESTIC CORPS	1275	48	-	-	73*	12*	1	102*	217*	317	110	(5)	294	101
47 DIVIDENDS, FOREIGN CORPS	2701*	-	-	-	-	-	-	2*	1763*	183	215	491	-	47
48 OTHER RECEIPTS	25851	44	2*	25*	109	314*	964	1740	1933	1072	1720	7389	8861	1678
49 TOTAL DEDUCTIONS	2467094	20356*	6218*	4093*	74972	81286	195268	324388	220716	222892	264188	485157	233060	334500
50 COST OF SALES AND OPERATIONS	1852295	16418*	3104*	2172*	50226	59580	143990	233933	158144	166621	208871	423667	128897	256672
51 COMPENSATION OF OFFICERS	44449	147	686*	1148*	7314	5925	6997	9826	3975	2365	1737	2382	705	1242
52 REPAIRS	20095	41	100*	100*	209	261*	396*	1003	2030	1618	4210	395	1963	7769
53 BAD DEBTS	8459	48	(5)*	(5)*	15*	456*	296	1013	963	378	566	1601	2939	184
54 RENT PAID ON BUSINESS PROPERTY	18519	48	475*	-	1037	904*	4040	2821	1843*	1357	1639	1340	1495	1523
55 TAXES PAID	51911	176	176*	125*	1723	1419	3828	6449	5655	4808	5506	7233	7265	7649
56 INTEREST PAID	21366	296	50*	25*	321	1007	1178	8147	1285	2627	3087	3937	8127	3339
57 CONTRIBUTIONS OR GIFTS	1888	8	(5)*	-	81*	98*	103	851	188	143	140	808	84	20
58 AMORTIZATION	62	2*	-	-	(5)*	1	18*	10	28*	1	5	3	-	-
59 DEPRECIATION	55212	417	326*	50*	1624	999	2539	5289	5228	4398	4791	6241	18537	7773
60 DEPLETION	134	-	-	-	-	-	-	-	-	134	-	-	-	-
61 ADVERTISING	25215	118	25*	(5)*	718	949	1342	4939	3491	3332	1376	1351	443	7131
62 PENSION, PROF SH., ANNUITY PLANS	20134	8	-	-	406*	665*	1003*	2474	2832*	1727	2038	4450	770	3761
63 OTHER EMPLOYEE BENEFIT PLANS	9506	25	(5)*	-	249*	74*	1268	1067	1202*	792	1671	-	-	3158
64 NET LOSS, NONCAPITAL ASSETS	140	(5)	-	-	(5)*	-	50*	9*	-	80	-	1	-	-
65 OTHER DEDUCTIONS	338309	2613*	1276*	473*	11110	8948	28176	53157	33872	32511	28611	32348	70835	34379
66 TOTAL RECEIPTS LESS DEDUCTIONS	204567	2087*	400*	75*	4141	5222	18166	30484	22753	20147	14906	40883	7616	37687
67 CONSTR TAX INC FM REL FOR CORP(1)	1707*	-	-	-	-	-	-	-	913*	253	41	216	222	62
68 NET INCOME (2)	205902	2087*	400*	75*	4141	5222	18166	30474	23596	20360	14947	41099	7752	37583
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	203248	751	400	75	3659	5222	18166	29638	23596	20360	14947	41099	7752	37583
70 STATUTORY SPECIAL DEDS., TOTAL	6073	48	50	-	97	410	103	464	183	1503	974	1905	250	86
71 NET OPERATING LOSS CARRYFRD	5021	-	50	-	96	398	102	380	-	1233	887	1875	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1022	48	-	-	1	12	1	84	183	270	87	(5)	250	86
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	30	-	-	-	-	-	-	-	-	-	-	30	-	-
75 INCOME SUBJECT TO TAX	197188	703	350*	75*	3561	4824*	18063	29174	23411	18859	13973	39195	7502	37498
76 INCOME TAX (BEF CREDITS), TOT(3)	91664	315	75*	25*	1045	1829*	7982	13447	11020	8896	6614	18812	3596	18008
77 TAX RECOMP PRIOR YEAR INV. CR.	72	-	-	-	(5)*	(5)*	12*	12	4*	3	2	25	-	14
78 INVESTMENT CREDIT	3470	8	(5)*	(5)*	61	103*	103	257	207	193	386	580	900	672
79 FOREIGN TAX CREDIT	2513	-	-	-	-	-	-	42	1383*	209	250	471	69	89
80 NET INCOME AFTER TAX	117708	1780*	325*	50*	3157	3496	10287	17284	12783	11657	8719	22867	5056	20247
81 PAYMENTS ON DECLAR. OF EST TAX	34161	4	-	-	-	-	1527*	3546	3639*	4006	2776	10325	1088	7250
82 FORM 1120-S NET INCOME	2654*	1336*	-	-	482*	-	-	836*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	36091	1324*	-	-	328*	211*	2532*	1891	2441*	2256	4353	8253	5496	7006
84 CORPORATION'S OWN STOCK	5812*	-	-	-	497*	-	-	1093*	-	3631	591	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	68044	121	374*	150*	1030	1954	2340	4406	3616	4938	10149	8852	18807	11307
86 INVESTMENT QUALIFIED FOR CREDIT	52142	107	325*	150*	565	1732	1770	3618	3015	3435	9559	8249	10014	9603
87 TENTATIVE INVESTMENT CREDIT	3625	8	25*	(5)*	36	117	115	252	211	241	669	578	701	672
88 INVESTMENT CREDIT CARRYFORWARD	1528	-	(5)*	-	37*	28*	115*	17*	-	27	186	2	1116	-
89 UNUSED INVESTMENT CREDIT	1668	-	25*	-	-	41*	127	10*	4*	75	469	-	917	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3598

Mfg.: Machinery, except electrical: Miscellaneous machinery, except electrical

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4420	39*	1322	789	1163	686	257	147	7*	6	2	1	1	-
2	FORM 1120-S	467	-	216*	136*	54*	55*	-	6*	-	-	-	-	-	-
3	TOTAL ASSETS	1405516	-	35390	58576	185886	237280	167701	273502	47353*	83609	66605	77906	171708	-
4	CASH	127152	-	6343	9040	28016	26070	19497	20434	3847*	5609	855	4142	3299	-
5	NOTES AND ACCOUNTS RECEIVABLE	324016	-	6697	12030	42818	58373	43494	68021	10654*	21493	10904	29594	19938	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2603	-	26*	75*	336	241	417*	717	357*	114	249	-	71	-
7	INVENTORIES	314850	-	4899	5073	27075	32635	40760	76051	20391*	28076	25489	20893	33508	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9689	-	-	742*	28*	1677*	1478*	5417*	98*	249	-	-	-	-
9	STATE AND LOCAL	1407*	-	-	-	-	-	-	1407*	-	-	-	-	-	-
10	NOT STATED	200*	-	-	125*	-	75*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27121	-	136	1899	3585	3954	1722	8101	494*	2522	1006	1634	2068	-
12	LOANS TO STOCKHOLDERS	2072	-	1225*	145*	521	174*	-	7	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1914*	-	106*	(5)*	845*	794*	-	169*	-	-	-	-	-	-
14	OTHER INVESTMENTS	101499	-	257*	1957*	5884	13249	5897	11471	1664*	3154	8934	4980	44052	-
15	DEPRECIABLE ASSETS	892678	-	30466	48743	133779	169398	97985	138990	21798*	44228	42192	29139	135960	-
16	LESS: ACCUM DEPRECIATION	450178	-	16471	25312	67414	81853	54008	63790	12666*	22979	24099	12666	68920	-
17	DEPLETABLE ASSETS	157*	-	-	118*	1	38*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	40*	-	-	34*	-	6*	-	-	-	-	-	-	-	-
19	LAND	22477	-	178*	1469	4258	6352	2896	3861	561*	813	846	-	1243	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3557	-	37	339*	1303	236*	47	324	62*	57	-	(5)	1152	-
21	LESS: ACCUM AMORTIZATION	1357	-	4	127*	322	37*	26	212	54*	53	-	(5)	522	-
22	OTHER ASSETS	30905	-	1547	2444	5845	6392	8376	3968	861*	554	727	190	1	-
23	TOTAL LIABILITIES	1405516	-	35390	58576	185886	237280	167701	273502	47353*	83609	66605	77906	171708	-
24	ACCOUNTS PAYABLE	171916	-	5826	5405	20801	31844	27229	35393	5313*	7201	4838	22600	5466	-
25	MORT., NOTES, BONDS UNDER 1 YR.	117602	-	2541	1981	15071	21427	18237	21328	4432*	4377	10399	10160	7649	-
26	OTHER CURRENT LIABILITIES	133009	-	2575	3880	14884	25275	18527	29645	4031*	8235	4525	7472	13960	-
27	LOANS FROM STOCKHOLDERS	34220	-	3266	2903	13200	5338	313*	4260	-	700	4240	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	167128	-	4635	9676	19489	33938	11202	25857	7356*	6075	5951	8005	34944	-
29	OTHER LIABILITIES	30930	-	1189	2241	5482	6711	2673	5786	133*	706	994	1368	3647	-
30	CAPITAL STOCK, PREFERRED	19589	-	1947*	-	509*	2230*	7008*	2296	530	200	4831	38	-	-
31	CAPITAL STOCK, COMMON	169403	-	9691	12677	28903	28954	14801	30663	4918*	4521	15306	7815	11154	-
32	PAID-IN OR CAPITAL SURPLUS	89520	-	529*	1150*	3880	4265	6752	9138	1216	22273	9012	6508	24797	-
33	RETAINED EARNINGS, APPROP.	2002	-	206*	2*	-	298*	-	653*	462*	-	381	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	490934	-	3110	21014	67467	78395	61115	111848	25197*	29384	6128	14367	72909	-
35	LESS: COST OF TREASURY STOCK	20737	-	125*	2353*	3800	1395*	156*	3365	6235*	63	-	427	2818	-
36	TOTAL RECEIPTS	2506869	1878*	92862	141514	374812	487063	328833	458675	81449*	122965	84658	184894	147266	-
37	BUSINESS RECEIPTS	2439101	1636*	92070	140137	371728	483453	326077	454471	80267*	122211	83397	180457	103197	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	452	-	-	31*	12*	12*	62*	251	65*	6	9	-	4	-
39	STATE AND LOCAL	87*	-	-	-	-	-	-	26*	-	-	-	-	61	-
40	OTHER INTEREST	3876	49*	46*	32*	291	436	211*	424	393*	180	142	400	1272	-
41	RENTS	43136	-	59*	190*	446*	1323	50*	596	49*	17	29	123	40254	-
42	ROYALTIES	2850	-	225*	200*	(5)*	174*	75*	191*	77	141	309	1326	132	-
43	NET S-T CAP GAIN LESS L-T LOSS	46*	-	-	(5)*	12*	25*	-	8	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2679	-	(5)*	100*	197	671	298*	623	-	3	297	14	476	-
45	NET GAIN, NONCAPITAL ASSETS	2009	193*	(5)*	125*	607	236	215*	376	(5)*	25	15	63	154	-
46	DIVIDENDS, DOMESTIC CORPS	248	(5)*	-	25*	12*	12*	25*	121	53*	(5)	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2734	-	-	-	-	-	-	24*	-	-	-	2439	271	-
48	OTHER RECEIPTS	9651	(5)*	462	674	1507	721	1820	1564	545*	381	460	72	1445	-
49	TOTAL DEDUCTIONS	2281918	1513*	87313	131618	343843	449977	298640	405889	75035*	107354	79545	180233	120958	-
50	COST OF SALES AND OPERATIONS	1637968	1156*	52603	83900	238067	324514	229481	291589	56092*	83390	52308	141254	81614	-
51	COMPENSATION OF OFFICERS	125891	99*	12538	16290	31819	33715	12423	14888	848*	1083	834	715	639	-
52	REPAIRS	16424	-	347	824	2165	3087	1179	2873	195*	1153	1875	883	1843	-
53	BAD DEBTS	3656	-	82*	530	558	860	661	578	157*	118	71	(5)	41	-
54	RENT PAID ON BUSINESS PROPERTY	27809	24*	3104	3052	4938	5992	3330	3672	685*	536	903	891	682	-
55	TAXES PAID	61890	49*	2522	4029	10376	12740	7825	11145	1967*	2487	2909	1763	4078	-
56	INTEREST PAID	15489	(5)*	432	550	2339	2958	1872	2781	793*	499	1121	640	1504	-
57	CONTRIBUTIONS OR GIFTS	1139	-	(5)	38	152	202	91	384	18*	65	57	23	109	-
58	AMORTIZATION	102	-	4	2*	12	27*	1	22	9*	1	(5)	24	-	-
59	DEPRECIATION	73969	110*	3203	4541	10771	13291	7509	10803	1278*	3077	2755	2131	14500	-
60	DEPLETION	4*	-	(5)*	-	(5)*	4*	-	-	-	-	-	-	-	-
61	ADVERTISING	13865	-	260	445	1148	1896	887	2442	367*	1134	2440	281	2565	-
62	PENSION, PROF SH., ANNUITY PLANS	19172	-	244*	397*	1690	3318	1392*	5137	360*	1366	1549	1199	2520	-
63	OTHER EMPLOYEE BENEFIT PLANS	12224	-	51*	310*	1103	1878	1057	2217	183*	1032	1030	848	2515	-
64	NET LOSS, NONCAPITAL ASSETS	674	-	29*	25*	24*	12*	25*	183*	375	1	-	-	-	-
65	OTHER DEDUCTIONS	271642	75*	11894	14685	38681	45483	30907	57175	11708*	11412	11693	29581	8348	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	224951	365*	5549	9896	30969	37086	30193	52786	6414*	15611	5113	4661	26308	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1257	-	-	200*	-	-	-	-	-	-	993	-	64	-
68	NET INCOME (2)	226121	365*	5549	10096	30969	37086	30193	52760	6414*	15611	6106	4661	26311	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	217748	365	4406	8529	30090	34282	30193	50780	6414	15611	6106	4661	26311	-
70	STATUTORY SPECIAL DEDS.: TOTAL.	12300	50	1470	969	2756	2798	1724	1933	293	(5)	307	-	-	-
71	NET OPERATING LOSS CARRYFRD.	12094	50	1470	944	2756	2786	1699	1833	249	-	307	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.	206	(5)	-	25	(5)	12	25	100	44	(5)	(5)	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	205530	316*	2936	7624	27335	31507	28457	48852	6121*	15611	5799	4661	26311	-
76	INCOME TAX (BEF CREDITS): TOT(3).	84679	172*	601	1830	7911	11574	12180	22523	2905*	7465	2770	2228	12520	-
77	TAX RECOMP PRIOR YEAR INV. CR.	156	58*	-	(5)*	(5)*	27*	24*	38	(5)*	4	-	-	5	-
78	INVESTMENT CREDIT	5820	12*	324	425	1129	1263	692	1154	36*	174	129	142	340	-
79	FOREIGN TAX CREDIT	2305	-	-	50*	-	-	-	12*	4*	4	46	1726	463	-
80	NET INCOME AFTER TAX	147262	205*	2272	5691	24187	26775	18705	31391	3545*	8320	3465	2575	14131	-
81	PAYMENTS ON DECLAR. OF EST TAX	12029	58*	-	-	-	-	782*	4207	1309*	3848	1817	3	5	-
82	FORM 1120-S NET INCOME	8373	-	1143*	1567*	879*	2804*	-	1980*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21676	-	165*	1039	904	2301	895*	3617	794*	1607	1417	1436	7501	-
84	CORPORATION'S OWN STOCK	4214*	-	-	-	-	-	-	1584*	-	862	-	1768	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	101860	87*	5316	7386	20789	22496	9959	18540	1284*	2885	3270	3899	8649	-
86	INVESTMENT QUALIFIED FOR CREDIT	87218	87*	3960	6385	18084	19008	9261	16821	866*	2492	2414	2985	4855	-
87	TENTATIVE INVESTMENT CREDIT	6032	12*	299	412	1251	1286	640	1180	60*	174	169	209	340	-
88	INVESTMENT CREDIT CARRYFORWARD	1575	-	125	162*	184	175*	189*	210*	19	-	108	403	-	-
89	UNUSED INVESTMENT CREDIT	1756	-	125*	150*	247*	199*	137*	237*	43	-	148	470	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3599

Mfg.: Machinery, except electrical: Machinery, except electrical, not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 30	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	119	-	75*	-	25*	12*	-	6*	-	-	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	70299	-	1772*	-	3030*	5403*	-	8046*	-	-	-	52048	-	-
4	CASH	4006	-	125*	-	125*	1838*	-	169*	-	-	-	1749	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	17474*	-	100*	-	795*	1652*	-	2000*	-	-	-	12927	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	229*	-	-	-	(5)*	-	-	74*	-	-	-	155	-	-
7	INVENTORIES	25091	-	125*	-	472*	186*	-	3115*	-	-	-	21193	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1009*	-	-	-	434*	-	-	32*	-	-	-	543	-	-
12	LOANS TO STOCKHOLDERS	474*	-	474*	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	623*	-	-	-	-	-	-	162*	-	-	-	461	-	-
15	DEPRECIABLE ASSETS	37419*	-	2071*	-	1950*	2571*	-	4192*	-	-	-	26635	-	-
16	LESS: ACCUM DEPRECIATION	16851*	-	1473*	-	1056*	857*	-	1733*	-	-	-	11732	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	570*	-	50*	-	223*	-	-	50*	-	-	-	247	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	713*	-	300*	-	87*	13*	-	133*	-	-	-	180	-	-
23	TOTAL LIABILITIES	70299	-	1772*	-	3030*	5403*	-	8046*	-	-	-	52048	-	-
24	ACCOUNTS PAYABLE	6920*	-	99*	-	335*	199*	-	1527*	-	-	-	4760	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3584*	-	150*	-	261*	1118*	-	1055*	-	-	-	1000	-	-
26	OTHER CURRENT LIABILITIES	5944*	-	25*	-	87*	75*	-	1017*	-	-	-	4740	-	-
27	LOANS FROM STOCKHOLDERS	124*	-	(5)*	-	124*	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	15389	-	250*	-	-	-	-	1208*	-	-	-	13931	-	-
29	OTHER LIABILITIES	2562*	-	75*	-	373*	1179*	-	53*	-	-	-	882	-	-
30	CAPITAL STOCK, PREFERRED	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	4087	-	774*	-	335*	311*	-	258*	-	-	-	2409	-	-
32	PAID-IN OR CAPITAL SURPLUS	5168*	-	(5)*	-	3440*	-	-	243*	-	-	-	1485	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	27532	-	399*	-	-2049*	2521*	-	2685*	-	-	-	23976	-	-
35	LESS: COST OF TREASURY STOCK	1135	-	-	-	-	-	-	-	-	-	-	1135	-	-
36	TOTAL RECEIPTS	122771	-	4843*	-	10643*	8346*	-	13696*	-	-	-	85243	-	-
37	BUSINESS RECEIPTS	122572	-	4818*	-	10607*	8334*	-	13604*	-	-	-	85209	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	36*	-	-	-	-	-	-	14*	-	-	-	22	-	-
41	RENTS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
42	ROYALTIES	9	-	-	-	-	-	-	-	-	-	-	9	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	136*	-	25*	-	24*	12*	-	72*	-	-	-	3	-	-
49	TOTAL DEDUCTIONS	111406	-	4568*	-	9786*	5725*	-	13122*	-	-	-	78205	-	-
50	COST OF SALES AND OPERATIONS	84499	-	1622*	-	7017*	4434*	-	9228*	-	-	-	62198	-	-
51	COMPENSATION OF OFFICERS	3481*	-	749*	-	1565*	-	-	457*	-	-	-	710	-	-
52	REPAIRS	1629	-	-	-	37*	-	-	82*	-	-	-	1510	-	-
53	BAD DEBTS	207*	-	-	-	12*	-	-	100*	-	-	-	95	-	-
54	RENT PAID ON BUSINESS PROPERTY	979*	-	50*	-	99*	286*	-	72*	-	-	-	472	-	-
55	TAXES PAID	2894	-	150*	-	199*	174*	-	292*	-	-	-	2079	-	-
56	INTEREST PAID	1031	-	25*	-	12*	25*	-	64*	-	-	-	905	-	-
57	CONTRIBUTIONS OR GIFTS	213*	-	-	-	-	124*	-	8*	-	-	-	81	-	-
58	AMORTIZATION	3	-	-	-	-	-	-	-	-	-	-	3	-	-
59	DEPRECIATION	3007*	-	200*	-	298*	410*	-	349*	-	-	-	1750	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1227*	-	(5)*	-	62*	-	-	364*	-	-	-	801	-	-
62	PENSION, PROF SH., ANNUITY PLANS	788	-	-	-	-	-	-	98*	-	-	-	690	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	92*	-	-	-	50*	-	-	42*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	11356	-	1772*	-	435*	272*	-	1966*	-	-	-	6911	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	11365	-	275	-	857	2621	-	574	-	-	-	7038	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	37	-	25	-	12	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	25	-	25	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	12	-	-	-	12	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	11328*	-	250*	-	845*	2621*	-	574*	-	-	-	7038	-	-
76	INCOME TAX (BEF CREDITS); TOT(3)	5160*	-	75*	-	298*	1180*	-	235*	-	-	-	3372	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
78	INVESTMENT CREDIT	167*	-	(5)*	-	12*	(5)*	-	38*	-	-	-	117	-	-
79	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-	-
80	NET INCOME AFTER TAX	6372	-	200*	-	571*	1441*	-	377*	-	-	-	3783	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2250	-	-	-	-	-	-	-	-	-	-	2250	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2033	-	-	-	-	(5)*	-	34*	-	-	-	1999	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	3014*	-	275*	-	174*	87*	-	648*	-	-	-	1830	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	2673*	-	200*	-	174*	87*	-	537*	-	-	-	1675	-	-
87	TENTATIVE INVESTMENT CREDIT	167*	-	(5)*	-	12*	(5)*	-	38*	-	-	-	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3611

Mfg.: Electrical machinery, equipment, & supplies: Electrical transmission & distribution equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	296	3*	14*	49*	77*	50*	3	63	14*	10	7	2	3	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4967147	-	265*	3956*	13181*	18978*	2426	114368	104927*	167609	234195	155325	356830	3795087
4	CASH	144490	-	4*	173*	1145*	1613*	201	7369	5052*	6602	6258	6882	11063	98128
5	NOTES AND ACCOUNTS RECEIVABLE	1215373	-	18*	1116*	4327*	7613*	848	33630	27599*	36532	43558	38966	82893	938273
6	LESS: ALLOWANCE FOR BAD DEBTS	23818	-	-	(5)*	75*	112*	7	423	152*	553	780	588	368	20760
7	INVENTORIES	1563703	-	22*	2149*	5147*	6060*	957	40814	40344*	66714	72762	59879	146999	1121856
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	81543	-	-	-	-	50*	-	-	3776*	389	10150	-	20252	46926
9	STATE AND LOCAL	34552	-	-	-	-	-	-	-	-	-	500	-	-	34052
10	NOT STATED	996*	-	-	-	-	75*	-	-	921*	-	-	-	-	-
11	OTHER CURRENT ASSETS	22887	-	-	24*	166*	211*	14	2072	2685*	2587	9463	391	4275	999
12	LOANS TO STOCKHOLDERS	32*	-	12*	-	-	-	-	20*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	121*	-	-	-	-	37*	-	-	-	-	84	-	-	-
14	OTHER INVESTMENTS	495054	-	186*	50*	1	659*	-	5163	2505*	9537	32032	11797	6306	426818
15	DEPRECIABLE ASSETS	2483529	-	28*	640*	5464*	6161*	832	40763	36777*	61329	91648	62397	152214	2025276
16	LESS: ACCUM DEPRECIATION	1343157	-	8*	197*	3230*	3502*	494	19923	17745*	25086	45005	29133	77273	1121561
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	64558	-	-	-	57	-	-	1013	1409*	1819	4422	802	8055	46981
20	INTANGIBLE ASSETS (AMORTIZABLE)	11449	-	(5)*	24*	13*	(5)*	30	1530	42*	996	255	76	764	7719
21	LESS: ACCUM AMORTIZATION	5125	-	(5)*	24*	1	(5)*	21	344	14*	663	157	38	153	3710
22	OTHER ASSETS	220960	-	3*	1*	167*	113*	66	2684	1728*	7406	9005	3894	1803	194090
23	TOTAL LIABILITIES	4967147	-	265*	3956*	13181*	18978*	2426	114368	104927*	167609	234195	155325	356830	3795087
24	ACCOUNTS PAYABLE	447649	-	24*	1054*	4598*	2931*	223	18372	8381*	12392	13993	12481	17890	355310
25	MORT., NOTES, BONDS UNDER 1 YR.	172329	-	-	-	784*	2298*	1034	11470	6859*	11908	6631	6400	35646	89299
26	OTHER CURRENT LIABILITIES	811654	-	27*	322*	1366*	3403*	530	12309	10316*	12949	23249	20323	48137	678723
27	LOANS FROM STOCKHOLDERS	11581	-	-	-	1180*	534*	108	3011*	1548*	5200	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	335080	-	20*	122*	203*	-	146	10908	5023*	24562	42356	11885	2686	237169
29	OTHER LIABILITIES	417176	-	1*	1*	375*	136*	1	2357	1766*	3610	4478	4704	5810	393937
30	CAPITAL STOCK, PREFERRED	26498	-	-	-	-	1242*	-	52*	3707*	5952	926	12134	2485	-
31	CAPITAL STOCK, COMMON	583000	-	16*	123*	1801*	1255*	296	14093	12466*	9696	24300	8617	54238	456099
32	PAID-IN OR CAPITAL SURPLUS	408249	-	-	-	1	981*	555	8355	9286*	20470	30630	16467	54629	266875
33	RETAINED EARNINGS, APPROP.	34872	-	-	-	-	-	-	12*	-	-	-	-	2796	32064
34	RETAINED EARNINGS, UNAPPROP.	1793783	-	177*	2334*	2873*	6198*	-379	33768	48152*	65933	89052	65036	132513	1348126
35	LESS: COST OF TREASURY STOCK	74724	-	-	-	-	-	88	339*	2577*	5063	1420	2722	-	62515
36	TOTAL RECEIPTS	8201017	53289	369*	10698*	39352*	56448*	4565	196675	186454*	240632	307100	221617	528687	6355131
37	BUSINESS RECEIPTS	8120390	52600	245*	10573*	39236*	56387*	4312	195254	185173*	238362	301331	219020	521978	6295919
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2224	9	-	-	-	(5)*	-	14	146*	45	236	-	24	1750
39	STATE AND LOCAL	2322	36	-	-	-	-	-	(5)*	2*	-	12	-	-	2272
40	OTHER INTEREST	10230	69	-	-	(5)*	(5)*	4	154	121*	294	813	172	871	7732
41	RENTS	1426	5*	-	-	1	-	-	27*	3	161	539	(5)	127	563
42	ROYALTIES	26831	131	-	-	-	-	11	56*	169*	396	601	1149	379	23939
43	NET S-T CAP GAIN LESS L-T LOSS	2045	-	-	-	-	-	-	-	-	(5)	-	-	-	2045
44	NET L-T CAP GAIN LESS S-T LOSS	3856	18	-	-	-	-	25	8*	(5)*	796	1545	274	60	1130
45	NET GAIN, NONCAPITAL ASSETS	1096	82*	-	-	-	-	-	35*	2*	4	377	139	65	392
46	DIVIDENDS, DOMESTIC CORPS	109	3	-	(5)*	-	-	-	2	46*	37	3	-	(5)	18
47	DIVIDENDS, FOREIGN CORPS	17844	-	-	-	-	-	-	-	46	3	298	302	1161	16034
48	OTHER RECEIPTS	12644	336	124*	125*	115*	61*	213	1125	746*	534	1345	561	4022	3337
49	TOTAL DEDUCTIONS	7362275	49262	249*	9683*	37005*	54200*	4141	179053	167108*	218326	273809	194685	442461	5732293
50	COST OF SALES AND OPERATIONS	5554392	38549	187*	7014*	29088*	39247*	2576	134943	120962*	157985	192886	126136	289493	4415326
51	COMPENSATION OF OFFICERS	28161	188*	14*	299*	1134*	3750*	163	4644	2387*	3543	2785	1267	1974	6013
52	REPAIRS	28241	315	(5)*	-	80*	186*	-	767	666*	1850	2428	548	10227	11174
53	BAD DEBTS	5151	-	-	-	116*	86*	31	221	129*	234	278	462	75	3519
54	RENT PAID ON BUSINESS PROPERTY	31869	312	4*	149*	660*	807*	48	1175	988*	1398	2171	2457	3535	18165
55	TAXES PAID	218105	1039	20*	99*	872*	1143*	95	4065	4248*	5697	7551	5714	20366	167196
56	INTEREST PAID	21958	222	(5)*	(5)*	130*	185*	37	1288	378*	1913	2596	1233	1502	12474
57	CONTRIBUTIONS OR GIFTS	5640	2	-	-	(5)*	50*	2	126	165*	191	639	619	591	3255
58	AMORTIZATION	2791	-	-	(5)*	(5)*	-	-	66	281*	3	11	2	2	2426
59	DEPRECIATION	194457	647	4*	99*	658*	422*	75	3149	2791*	4804	6990	4529	11843	158446
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	122802	357	2*	122*	80*	510*	108	1385	1999*	1536	2278	1746	8169	104510
62	PENSION, PROF SH.,ANNUITY PLANS	97623	255	-	-	62*	236*	-	794	1608*	3248	3633	13268	11697	62822
63	OTHER EMPLOYEE BENEFIT PLANS	61525	257	-	24*	28*	261*	-	644	920*	1255	636	844	3408	53248
64	NET LOSS, NONCAPITAL ASSETS	203	-	-	-	1	12*	9	26*	6*	101	1	4	43	-
65	OTHER DEDUCTIONS	989357	7119	18*	1877*	4096*	7305*	997	25760	29580*	34568	48926	35856	70536	713719
66	TOTAL RECEIPTS LESS DEDUCTIONS	838742	4027	120*	1015*	2347*	2248*	424	17622	19346*	22306	33291	26932	86226	622838
67	CONSTR TAX INC FM REL FOR CORP(1)	17591	-	-	-	-	-	-	-	24	24	922	332	1055	15234
68	NET INCOME (2)	854011	3991	120*	1015*	2347*	2248*	424	17622	19368*	22330	34201	27264	87281	635800
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	854011	3991	120	1015	2347	2248	424	17622	19368	22330	34201	27264	87281	635800
70	STATUTORY SPECIAL DEDS.: TOTAL	4181	2	-	(5)	388	-	386	853	856	1601	2	-	78	15
71	NET OPERATING LOSS CARRYFRD.	4090	-	-	-	388	-	386	851	818	1569	-	-	8	-
72	DIVIDENDS RECEIVED DEDUCTION	91	2	-	(5)	-	-	-	2	38	32	2	-	(5)	15
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	849823	3990	120*	1015*	1960*	2248*	38	16767	18506*	20730	34199	27264	87202	635784
76	INCOME TAX (BEF CREDITS): TOT(3)	405991	1952	27*	248*	667*	771*	9	7722	8809*	9727	16030	13028	41837	305164
77	TAX RECOMP PRIOR YEAR INV. CR.	362	54*	-	-	(5)*	-	-	4	9*	10	7	15	11	252
78	INVESTMENT CREDIT	16605	42	(5)*	(5)*	24*	25*	4	180	298*	214	429	295	641	14453
79	FOREIGN TAX CREDIT	24874	6	-	-	-	-	-	44*	68*	71	677	393	1342	22273
80	NET INCOME AFTER TAX	464625	2081	93*	767*	1704*	1502*	419	10080	10857*	12817	18600	14531	46085	345089
81	PAYMENTS ON DECLAR. OF EST TAX	205110	1111	-	-	-	-	-	1524	4385*	4788	8002	4920	22760	157620
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	269062	687	-	(5)*	-	62*	-	172*	2716*	3344	4832	678	22005	234566
84	CORPORATION'S OWN STOCK	7429*	-	-	-	-	-	-	905*	1085*	-	2930	-	2509	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	279783	875	47*	172*	409*	534*	48	2801	5018*	4717	7483	6273	14402	237004
86	INVESTMENT QUALIFIED FOR CREDIT	237442	598	31*	172*	258*	522*	21	2382	3921*	3584	6139	4212	9120	206482
87	TENTATIVE INVESTMENT CREDIT	16585	42	(5)*	(5)*	12*	25*	2	164	274*	251	429	295	638	14453
88	INVESTMENT CREDIT CARRYFORWARD	48	-	(5)*	-	(5)*	-	3	16	26*	(5)	-	-	3	-
89	UNUSED INVESTMENT CREDIT	39	-	-	-	-	-	1	1	-	37	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

MINOR INDUSTRY 3612

Mfg.: Electrical machinery, equipment, & supplies: Electrical industrial apparatus

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	534	1	50*	75*	102*	87*	90*	87	19	14	4	2	3	-
2	FORM 1120-S	55*	-	-	-	27*	-	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1404003	-	574*	5442*	15280*	29821*	76502*	186299	127419	220421	136389	126707	479149	-
4	CASH	74720	-	(5)*	1074*	960*	2944*	4845*	17760	6352	10916	12232	5713	11924	-
5	NOTES AND ACCOUNTS RECEIVABLE	357218	-	349*	1174*	6865*	8893*	22791*	55428	30835	55797	32230	30447	112409	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5891	-	-	-	12*	50*	73*	641	642	1036	611	687	2139	-
7	INVENTORIES	486347	-	50*	1997*	5324*	11054*	28614*	65234	52831	68407	49795	39579	163462	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	21968	-	-	-	-	-	-	189*	1029*	2823	3102	8118	6707	-
9	STATE AND LOCAL	1897	-	-	-	-	-	-	273*	-	860	764	-	-	-
10	NOT STATED	1767*	-	-	-	-	-	609*	316*	842	-	-	-	-	-
11	OTHER CURRENT ASSETS	12615	-	25*	50*	183*	1192*	1088*	1930	1521	3467	1571	113	1478	-
12	LOANS TO STOCKHOLDERS	394*	-	-	250*	-	-	68*	50*	26*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	339	-	-	-	-	-	-	48*	-	291	-	-	-	-
14	OTHER INVESTMENTS	80013	-	25*	399*	(5)*	99*	2169*	5677	7124	14783	3672	6829	39236	-
15	DEPRECIABLE ASSETS	627875	-	649*	2621*	3409*	9863*	27832*	68902	46953	97973	72426	66721	230526	-
16	LESS: ACCUM DEPRECIATION	307235	-	549*	2221*	1627*	5217*	12345*	35227	23137	48866	41175	33747	103124	-
17	DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	21685	-	-	-	62*	459*	740*	2499	2080*	7036	1686	1273	5850	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3035	-	(5)*	-	5*	(5)*	50*	397*	588*	1297	128	-	570	-
21	LESS: ACCUM AMORTIZATION	1573	-	(5)*	-	3*	(5)*	25*	278*	351*	655	22	-	239	-
22	OTHER ASSETS	28828	-	25*	98*	114*	584*	139*	3742	1368	7327	591	2348	12492	-
23	TOTAL LIABILITIES	1404003	-	574*	5442*	15280*	29821*	76502*	186299	127419	220421	136389	126707	479149	-
24	ACCOUNTS PAYABLE	145141	-	549*	1197*	4002*	5550*	13787*	31747	15058	19443	8912	11212	33684	-
25	MORT., NOTES, BONDS UNDER 1 YR.	82529	-	25*	1298*	1506*	5602*	11047*	15354	8605*	14098	4249	220	20525	-
26	OTHER CURRENT LIABILITIES	128426	-	25*	300*	2298*	5169*	9699*	16265	15105	15603	13156	9128	41678	-
27	LOANS FROM STOCKHOLDERS	4779	-	-	-	1950*	273*	1165*	1353*	-	38	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	109736	-	-	(5)*	578*	2919*	4337*	16489	9008*	27474	8225	1978	38728	-
29	OTHER LIABILITIES	29720	-	-	1*	323*	38*	2075*	8106	1784*	9205	523	2831	4834	-
30	CAPITAL STOCK, PREFERRED	12003	-	-	-	-	-	236*	4545	-	6675	-	-	547	-
31	CAPITAL STOCK, COMMON	207236	-	624*	624*	1126*	3378*	5765*	24761	20207	35320	29318	14972	71141	-
32	PAID-IN OR CAPITAL SURPLUS	59463	-	-	25*	335*	12*	13*	6510	2252*	9930	1803	6128	32455	-
33	RETAINED EARNINGS, APPROP.	5304	-	-	-	-	-	124*	1041*	135*	706	50	1748	1500	-
34	RETAINED EARNINGS, UNAPPROP.	625653	-	-649*	1997*	3162*	7141*	28254*	61702	57058	83185	71256	78490	234057	-
35	LESS: COST OF TREASURY STOCK	5987	-	-	-	-	261*	-	1574*	1793*	1256	1103	-	-	-
36	TOTAL RECEIPTS	2383955	4878	3170*	15402*	43687*	64452*	179019*	394804	242068	323734	233353	219667	659721	-
37	BUSINESS RECEIPTS	2354568	4876	2995*	15076*	43371*	64063*	177608*	389160	236826	318060	232131	216479	653923	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2712	-	-	-	-	-	87*	11*	68*	218	203	800	1325	-
39	STATE AND LOCAL	364	-	-	-	-	-	-	241*	32*	43	36	-	12	-
40	OTHER INTEREST	1906	-	-	-	7*	(5)*	63*	228	239*	595	18	234	522	-
41	RENTS	1302	(5)	125*	-	-	62*	99*	358	125*	234	21	1	277	-
42	ROYALTIES	2490	-	-	-	-	-	609*	71*	402*	227	183	496	502	-
43	NET S-T CAP GAIN LESS L-T LOSS	132	-	-	-	-	-	-	-	15	64	1	3	49	-
44	NET L-T CAP GAIN LESS S-T LOSS	4592	-	-	-	-	37*	88*	603	398*	2654	282	18	512	-
45	NET GAIN, NONCAPITAL ASSETS	735	-	-	-	-	199*	24*	20*	27*	347	21	16	81	-
46	DIVIDENDS, DOMESTIC CORPS	888	-	-	-	(5)*	-	-	51*	425*	328	82	1	1	-
47	DIVIDENDS, FOREIGN CORPS	892	-	-	-	-	-	-	-	12*	13	1	843	23	-
48	OTHER RECEIPTS	13374	2	50*	326*	309*	91*	441*	4061	3499	951	374	776	2494	-
49	TOTAL DEDUCTIONS	2113880	4493	2995*	13930*	41389*	60824*	165135*	363054	218974	293315	200779	191950	557042	-
50	COST OF SALES AND OPERATIONS	1507802	3170	1672*	9609*	29524*	41905*	113184*	290269	153013	215039	144886	135339	370192	-
51	COMPENSATION OF OFFICERS	37308	21	424*	2072*	2557*	5017*	6768*	8310	4409	3112	1631	1024	1963	-
52	REPAIRS	24654	93	25*	(5)*	12*	348*	552*	1442	794*	4423	5033	3277	8655	-
53	BAD DEBTS	2103	-	-	-	217*	25*	124*	275	273*	568	343	71	207	-
54	RENT PAID ON BUSINESS PROPERTY	13675	51	200*	250*	217*	37*	989*	1769	1351	1375	933	793	5710	-
55	TAXES PAID	56778	60	50*	325*	732*	1155*	3541*	7890	5618	7397	6196	4550	19264	-
56	INTEREST PAID	11130	41	(5)*	75*	120*	448*	1112*	2198	954*	3029	708	120	2325	-
57	CONTRIBUTIONS OR GIFTS	4616	-	-	(5)*	26*	12*	172*	208	139	283	981	725	2070	-
58	AMORTIZATION	330	-	(5)*	(5)*	1*	(5)*	(5)*	5*	84	111	-	92	37	-
59	DEPRECIATION	45661	143	25*	150*	435*	697*	2882*	5027	3556	6871	5740	4891	15244	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	20710	25	(5)*	50*	402*	199*	1650*	1970	3143	2791	1534	1387	7559	-
62	PENSION, PROF SH., ANNUITY PLANS	29550	22	-	-	439*	299*	3431*	2737	3124	3209	3022	2324	10943	-
63	OTHER EMPLOYEE BENEFIT PLANS	12252	121	-	-	126*	12*	699*	1297	716*	1043	1407	1779	5052	-
64	NET LOSS, NONCAPITAL ASSETS	68	-	-	-	-	-	1	33	21	-	13	-	-	-
65	OTHER DEDUCTIONS	347243	746	599*	1399*	6581*	10670*	30030*	39624	41779	44064	28352	35578	107821	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	270075	385	175*	1472*	2298*	3628*	13884*	31750	23094	30419	32574	27717	102679	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2210	-	-	-	-	-	-	-	-	96	30	1144	940	-
68	NET INCOME (2)	271921	385	175*	1472*	2298*	3628*	13884*	31509	23062	30472	32568	28861	103607	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	267698	385	175	1472	1280	3628	11658	30530	23062	30472	32568	28861	103607	-
70	STATUTORY SPECIAL DEDS., TOTAL	5910	-	150	524	212	708	745	2537	685	278	70	(5)	1	-
71	NET OPERATING LOSS CARRYFRD.	5125	-	150	524	212	708	745	2462	324	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	754	-	-	-	(5)	-	-	44	361	278	70	(5)	1	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	31	-	-	-	-	-	-	31	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	261923	385	25*	948*	1068*	2919*	10913*	27994	22374	30333	32498	28861	103605	-
76	INCOME TAX (BEF CREDITS), TOT(3)	123063	180	(5)*	225*	273*	1004*	5001*	12838	10536	14002	15511	13838	49655	-
77	TAX RECOMP PRIOR YEAR INV. CR.	113	-	-	-	-	12*	25*	4*	2*	9	1	2	58	-
78	INVESTMENT CREDIT	3177	-	-	(5)*	(5)*	61*	113*	404	333	447	434	230	1155	-
79	FOREIGN TAX CREDIT	1781	-	-	-	-	-	87*	63	106*	55	31	1193	246	-
80	NET INCOME AFTER TAX	152035	205	175*	1247*	2025*	2685*	8996*	19075	12859	16917	17491	15253	55107	-
81	PAYMENTS ON DECLAR. OF EST TAX	52014	-	-	-	-	-	571*	3374	3702*	6344	8251	6254	33518	-
82	FORM 1120-S NET INCOME	4223*	-	-	-	1018*	-	2226*	979*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	44166	-	-	-	852*	323*	597*	3663	2124*	3285	5994	7629	19699	-
84	CORPORATION'S OWN STOCK	6082*	-	-	-	-	-	-	2288*	-	3794	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	52679	-	-	100*	446*	932*	3713*	6135	4689	7169	6978	3783	18734	-
86	INVESTMENT QUALIFIED FOR CREDIT	44358	-	-	75*	335*	895*	1501*	5394	4347	5810	6215	3281	16505	-
87	TENTATIVE INVESTMENT CREDIT	3092	-	-	(5)*	24*	49*	113*	376	303	408	434	230	1155	-
88	INVESTMENT CREDIT CARRYFORWARD	316	-	-	(5)*	(5)*	12*	25*	138	29*	112	-	-	-	-
89	UNUSED INVESTMENT CREDIT	234	-	-	(5)*	24*	-	25*	112*	-	73	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3630

Mfg.: Electrical machinery, equipment, & supplies: Household appliances

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	393	-	79*	50*	64*	75*	37*	44	18	9	7	5	1	4
2	FORM 1120-S	55*	-	54*	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2951887	-	2386*	3195*	10412*	26541*	25995*	115395	130597	171178	244796	400597	101279	1719516
4	CASH	121754	-	411*	774*	1217*	2023*	2907*	8096	4519	13258	9817	24499	7092	47141
5	NOTES AND ACCOUNTS RECEIVABLE	910882	-	681*	899*	4158*	6074*	8645*	33438	32782	41502	65984	74948	21285	620486
6	LESS: ALLOWANCE FOR BAD DEBTS	11453	-	-	-	25*	111*	187*	735	1090*	567	907	2250	1342	4239
7	INVENTORIES	959410	-	700*	899*	3552*	8110*	11141*	39656	38313*	56721	102279	108445	38370	551224
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	51609	-	-	-	-	373*	-	1811*	5819*	129	7620	27903	-	7954
9	STATE AND LOCAL	18564	-	-	-	-	-	-	-	-	1332	1295	10018	-	5919
10	NOT STATED	1865*	-	-	-	-	-	-	1865*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	19090	-	-	-	12*	2050*	112*	616	959*	5018	1874	2019	675	5755
12	LOANS TO STOCKHOLDERS	188*	-	-	-	-	-	-	48*	140*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9502	-	-	-	12*	-	-	-	39	159	-	-	-	9292
14	OTHER INVESTMENTS	345684	-	14*	-	(5)*	1055*	62*	6345	17891*	12241	14766	86944	9973	196393
15	DEPRECIABLE ASSETS	847278	-	738*	799*	2291*	14097*	5514*	39406	47067	60890	82662	132144	35302	426368
16	LESS: ACCUM DEPRECIATION	385073	-	206*	400*	995*	8471*	2534*	19881	19141	24252	44242	71056	13316	180579
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	14872	-	-	200*	124*	74*	-	1159	1832*	1149	1021	3943	-	5370
20	INTANGIBLE ASSETS (AMORTIZABLE)	5377	-	-	-	12*	99*	-	2895*	522*	1132	213	-	-	504
21	LESS: ACCUM AMORTIZATION	2468	-	-	-	(5)*	75*	-	1145*	247*	398	182	-	-	421
22	OTHER ASSETS	44806	-	48*	24*	54*	1243*	335*	1821	1192*	2864	2596	3040	3240	28349
23	TOTAL LIABILITIES	2951887	-	2386*	3195*	10412*	26541*	25995*	115395	130597	171178	244796	400597	101279	1719516
24	ACCOUNTS PAYABLE	378486	-	324*	399*	2943*	3899*	8345*	19378	13385	20649	31111	24566	13142	240345
25	MORT., NOTES, BONDS UNDER 1 YR.	295561	-	145*	-	1503*	584*	1739*	11260	23647*	14045	40086	30353	20000	152199
26	OTHER CURRENT LIABILITIES	240037	-	190*	100*	473*	3030*	2000*	10793	9431*	18885	18459	23577	6738	146361
27	LOANS FROM STOCKHOLDERS	1005*	-	326*	-	-	-	-	135*	84*	-	460	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	339446	-	-	175*	1191*	1628*	1813*	12747	16202*	22914	15159	26472	10772	230423
29	OTHER LIABILITIES	130258	-	1*	49*	89*	485*	2*	2689	1977*	4861	3803	16191	4393	95718
30	CAPITAL STOCK: PREFERRED	30882	-	-	-	-	-	-	4593*	100	1800	3847	15063	5479	-
31	CAPITAL STOCK: COMMON	337712	-	444*	1498*	1128*	2869*	8259*	8611	16491	12380	35866	44002	6586	199578
32	PAID-IN OR CAPITAL SURPLUS	184804	-	493*	-	-	173*	12*	18700	4838*	16200	12287	40551	26798	64752
33	RETAINED EARNINGS: APPROP.	13255	-	-	-	-	-	-	3787*	78	525	2282	270	-	6313
34	RETAINED EARNINGS: UNAPPROP.	1064078	-	463*	974*	3209*	14978*	3825*	25159	56870	58929	82426	184609	7371	625265
35	LESS: COST OF TREASURY STOCK	63687	-	-	-	124*	1105*	-	2457*	12506*	10	990	5057	-	41438
36	TOTAL RECEIPTS	4212408	-	9171*	4220*	25016*	80990*	65603*	239526	289525	294936	369111	473999	185096	2175215
37	BUSINESS RECEIPTS	4147754	-	9169*	4068*	24625*	80767*	65404*	238395	284354	284258	364417	464729	183836	2143732
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1450	-	-	-	-	-	-	142*	291*	10	18	810	-	179
39	STATE AND LOCAL	595	-	-	(5)*	-	-	-	-	-	36	21	285	-	253
40	OTHER INTEREST	8596	-	-	(5)*	12*	99*	12*	126*	170*	398	602	1589	246	5342
41	RENTS	9867	-	-	-	24*	62*	-	207*	579*	7614	21	244	2	1114
42	ROYALTIES	8628	-	-	-	-	-	-	142*	90*	528	351	739	245	6533
43	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	8*	-	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1826	-	-	125*	255*	-	-	32*	44*	10	120	80	-	1160
45	NET GAIN, NONCAPITAL ASSETS	1294	-	-	-	-	-	-	7*	12*	55	227	14	230	749
46	DIVIDENDS, DOMESTIC CORPS	2240	-	-	-	-	-	-	-	12*	5	7	863	(5)	1353
47	DIVIDENDS, FOREIGN CORPS	8754	-	-	-	-	-	-	22*	-	484	2701	-	-	5547
48	OTHER RECEIPTS	21396	-	2*	27*	100*	62*	187*	453	3965	1538	626	4646	537	9253
49	TOTAL DEDUCTIONS	3849925	-	8940*	3995*	24186*	76333*	62722*	225157	265756	258098	338237	398095	182815	2005591
50	COST OF SALES AND OPERATIONS	2746246	-	5877*	3345*	17325*	62336*	46512*	178495	214622	187487	246256	260748	155099	1368144
51	COMPENSATION OF OFFICERS	28042	-	1230*	50*	1291*	2944*	1229*	4013	3827	2704	2163	2905	328	5358
52	REPAIRS	41534	-	1*	(5)*	37*	298*	273*	1159	541*	1412	8324	6199	67	23243
53	BAD DEBTS	9189	-	(5)*	-	236*	336*	74*	908	514	487	1281	2268	318	2767
54	RENT PAID ON BUSINESS PROPERTY	42341	-	277*	25*	224*	1007*	472*	1466	1767*	2057	3596	4240	665	26545
55	TAXES PAID	78960	-	211*	125*	410*	1390*	969*	4126	4424	4433	6808	10611	834	44619
56	INTEREST PAID	39974	-	16*	25*	183*	160*	323*	1602	2558*	2070	2613	2338	2962	25124
57	CONTRIBUTIONS OR GIFTS	4071	-	-	-	(5)*	50*	(5)*	204	114*	150	415	243	84	2811
58	AMORTIZATION	238	-	-	-	(5)*	-	12*	17*	2*	6	53	131	-	17
59	DEPRECIATION	82115	-	150*	100*	160*	1354*	745*	3948	3919	5498	4426	8240	4189	49786
60	DEPLETION	99*	-	-	-	99*	-	-	-	-	-	-	-	-	(5)
61	ADVERTISING	122556	-	156*	50*	261*	448*	2322*	2548	4915	22891	14261	10014	3590	61100
62	PENSION, PROF SH.,ANNUITY PLANS	32243	-	85*	-	-	211*	-	1242	1791*	1054	2339	5541	288	19692
63	OTHER EMPLOYEE BENEFIT PLANS	12357	-	-	-	37*	112*	62*	794	469*	959	1674	942	4	7304
64	NET LOSS, NONCAPITAL ASSETS	310	-	-	-	-	25*	-	111*	10*	10	22	94	-	38
65	OTHER DEDUCTIONS	609650	-	937*	275*	3923*	5662*	9729*	24924	26303	26880	44006	83581	14387	369043
66	TOTAL RECEIPTS LESS DEDUCTIONS	362483	-	231*	225*	830*	4657*	2881*	14369	23769	36838	30874	75904	2281	169624
67	CONSTR TAX INC FM REL FOR CORP(1)	15915	-	-	-	-	-	-	4*	-	476	4395	4905	-	6135
68	NET INCOME (2)	377803	-	231*	225*	830*	4657*	2881*	14373	23769	37278	35248	80524	2281	175506
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	377498	-	100	225	830	4657	2881	14199	23769	37278	35248	80524	2281	175506
70	STATUTORY SPECIAL DEDS., TOTAL	9811	-	-	200	147	-	-	1054	149	5649	316	856	93	1345
71	NET OPERATING LOSS CARRYFRD.	7256	-	-	200	147	-	-	1054	139	5644	72	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2027	-	-	-	-	-	-	-	10	5	6	856	(5)	1150
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	528	-	-	-	-	-	-	-	-	-	238	-	95	195
75	INCOME SUBJECT TO TAX	367691	-	100*	25*	683*	4657*	2881*	13146	23623*	31630	34931	79668	2186	174161
76	INCOME TAX (BEF CREDITS), TOT(3)	175089	-	25*	(5)*	149*	1826*	1155*	6115	11236*	15141	16728	38201	1069	83444
77	TAX RECOMP PRIOR YEAR INV. CR.	222	-	-	-	-	12*	(5)*	(5)*	6*	2	31	11	26	134
78	INVESTMENT CREDIT	4268	-	(5)*	-	12*	48*	49*	205	241*	330	403	664	268	2048
79	FOREIGN TAX CREDIT	24694	-	-	-	-	-	-	12*	18*	853	3769	2406	47	17589
80	NET INCOME AFTER TAX	206982	-	206*	225*	693*	2879*	1775*	8463	12774	22467	18923	42987	1480	94110
81	PAYMENTS ON DECLAR. OF EST TAX	76780	-	-	-	-	-	-	1696*	6934*	5880	6315	21139	-	34816
82	FORM 1120-S NET INCOME	305*	-	131*	-	-	-	-	174*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	108231	-	-	-	-	(5)*	447*	1293	5768*	5627	4579	24002	274	66241
84	CORPORATION'S OWN STOCK	7472*	-	-	-	-	-	658*	956*	1964*	400	-	2307	1187	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	78435	-	168*	-	173*	981*	832*	4340	4763	6506	5649	10398	1760	42665
86	INVESTMENT QUALIFIED FOR CREDIT	58591	-	25*	-	161*	771*	745*	3367	3586	5164	4419	9499	1611	29243
87	TENTATIVE INVESTMENT CREDIT	4091	-	(5)*	-	12*	48*	49*	236	251	361	309	664	113	2048
88	INVESTMENT CREDIT CARRYFORWARD	507	-	-	-	-	-	-	84*	29*	54	93	-	247	-
89	UNUSED INVESTMENT CREDIT	331	-	-	-	-	-	-	115	39	85	-	-	92	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3650

Mfg.: Electrical machinery, equipment, & supplies: Radio & TV receiving sets, except communication types

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	390	25*	128*	25*	89*	64*	2	34	8*	7	3	1	1	3
2	FORM 1120-S	54*	-	27*	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2725472	-	1057*	1448*	10176*	23547*	1437	74252	63348*	121611	95699	57553	142699	2132645
4	CASH	199826	-	330*	25*	416*	2463*	41	9196	11370*	11770	5338	599	16935	141343
5	NOTES AND ACCOUNTS RECEIVABLE	703690	-	450*	50*	5636*	8078*	517	20543	21704*	34524	22428	1968	21776	566016
6	LESS: ALLOWANCE FOR BAD DEBTS	9186	-	-	-	123*	2	-	285	693*	1064	173	2	100	6744
7	INVENTORIES	796985	-	189*	225*	1626*	9173*	612	17833	19368*	48312	40161	44647	50638	964201
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	30930	-	-	-	62*	-	-	299*	-	5590	1006	-	23973	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	6243	-	-	-	-	-	-	-	-	-	-	-	-	6243
11	OTHER CURRENT ASSETS	98833	-	(5)*	-	131*	312*	(5)	3610	1051*	811	1559	-	-	91359
12	LOANS TO STOCKHOLDERS	1087*	-	-	-	404*	-	-	414*	269	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	144082	-	-	-	185*	224*	123	10812	5700	8234	4257	-	5440	109107
15	DEPRECIABLE ASSETS	1177234	-	181*	50*	3742*	5620*	135	14920	7854*	19089	24076	13593	41817	1046157
16	LESS: ACCUM DEPRECIATION	496609	-	142*	25*	2096*	2756*	79	6021	3611*	7581	11907	3612	21172	437607
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	15689	-	-	-	12*	-	-	1389*	125*	1347	3087	227	2306	7196
20	INTANGIBLE ASSETS (AMORTIZABLE)	2829	-	-	-	-	-	-	276*	24*	24	-	-	-	2505
21	LESS: ACCUM AMORTIZATION	1918	-	-	-	-	-	-	16*	4*	20	-	-	-	1878
22	OTHER ASSETS	55757	-	49*	1123*	181*	435*	88	1282	191	575	5867	133	1086	44747
23	TOTAL LIABILITIES	2725472	-	1057*	1448*	10176*	23547*	1437	74252	63348*	121611	95699	57553	142699	2132645
24	ACCOUNTS PAYABLE	562032	-	511*	-	2542*	6146*	695	10363	22704*	19616	9323	13303	13148	463681
25	MORT., NOTES, BONDS UNDER 1 YR.	323267	-	-	25*	268*	2013*	236	6544	7120*	22470	29359	-	-	255232
26	OTHER CURRENT LIABILITIES	144464	-	78*	-	503*	2609*	47	24230	9578*	10963	14464	2086	27371	52535
27	LOANS FROM STOCKHOLDERS	2408	-	89*	549*	1007*	423*	-	340	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	341207	-	250*	300*	1000*	1890*	435	5279*	587	4534	6491	-	-	320441
29	OTHER LIABILITIES	89635	-	26*	25*	126*	159*	1	486	98	317	897	21614	3723	62163
30	CAPITAL STOCK, PREFERRED	4259*	-	-	-	-	-	-	911*	-	377	-	-	-	2971
31	CAPITAL STOCK, COMMON	119319	-	285*	1048*	1384*	1024*	11	5962	3208*	4651	2851	60	18783	80052
32	PAID-IN OR CAPITAL SURPLUS	475179	-	-	(5)*	172*	1292*	23	2356*	4119*	8057	16994	4057	1040	437069
33	RETAINED EARNINGS, APPROP.	1900	-	-	-	-	-	-	-	80*	-	-	-	1820	-
34	RETAINED EARNINGS, UNAPPROP.	663465	-	-182*	-499*	3198*	8041*	-11	19018	15854*	50626	15340	16433	76814	458833
35	LESS: COST OF TREASURY STOCK	1663	-	-	-	24*	50*	-	1237*	-	-	20	-	-	332
36	TOTAL RECEIPTS	6045506	(5)*	2092*	350*	18002*	107125*	1840	137902	88888*	208984	145625	229745	518459	4586494
37	BUSINESS RECEIPTS	5973688	(5)*	2066*	349*	17976*	106756*	1840	133189	86638*	206271	140152	229743	505374	4543334
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3908	-	-	-	-	-	-	33*	-	403	95	-	1798	1579
39	STATE AND LOCAL	534	-	-	-	-	-	-	12*	-	20	-	-	-	502
40	OTHER INTEREST	12774	-	-	-	(5)*	129*	-	222	96*	243	1131	-	1000	9953
41	RENTS	2996	-	-	-	-	2	-	134*	2*	16	282	1	602	1957
42	ROYALTIES	10318	-	-	-	-	1	-	2913	1529*	959	1140	-	538	3238
43	NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-	-	-	-	11	-
44	NET L-T CAP GAIN LESS S-T LOSS	793	-	-	-	(5)*	-	-	202	42*	1	240	-	58	250
45	NET GAIN, NONCAPITAL ASSETS	94	-	-	-	-	-	-	3	(5)*	(5)	21	1	6	63
46	DIVIDENDS, DOMESTIC CORPS	353	-	-	-	(5)*	-	-	140*	51	52	-	-	15	95
47	DIVIDENDS, FOREIGN CORPS	3628	-	-	-	(5)*	-	-	-	-	-	7	-	-	3621
48	OTHER RECEIPTS	36409	(5)*	26*	1*	26*	237*	-	1054	530*	1019	2557	-	9057	21902
49	TOTAL DEDUCTIONS	5559051	(5)*	2007*	275*	17199*	104804*	1719	125149	81994*	189232	138452	223495	471946	4202779
50	COST OF SALES AND OPERATIONS	4528849	(5)*	1450*	175*	12264*	85317*	1331	99371	69331*	159533	94582	204702	432158	3368635
51	COMPENSATION OF OFFICERS	26516	-	127*	-	691*	3043*	62	2928	1543*	4008	994	68	1386	11666
52	REPAIRS	27791	-	(5)*	-	12*	399*	-	209	326	358	890	284	764	24549
53	BAD DEBTS	9140	-	(5)*	-	110*	50*	-	322	415*	414	133	3	1	7692
54	RENT PAID ON BUSINESS PROPERTY	33040	-	58*	25*	271*	3059*	16	916	637*	1122	1739	341	26	24810
55	TAXES PAID	97287	(5)*	1*	(5)*	472*	3653*	19	2706	797*	2793	1732	1322	4687	79105
56	INTEREST PAID	29322	-	(5)*	25*	147*	162*	32	819	731*	1210	1454	-	36	24706
57	CONTRIBUTIONS OR GIFTS	3471	-	-	-	(5)*	37*	-	269	90*	200	299	16	127	2433
58	AMORTIZATION	4802	-	-	-	-	(5)	-	24*	2*	4	(5)	-	151	4621
59	DEPRECIATION	103527	-	13*	(5)*	434*	946*	16	1884	535*	1577	1633	1505	2645	92319
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	122528	-	1	(5)*	358*	275*	17	2483	363*	3137	5660	10515	677	99042
62	PENSION, PROF SH., ANNUITY PLANS	47471	-	-	-	-	231*	7	564*	103*	1153	716	571	11909	32617
63	OTHER EMPLOYEE BENEFIT PLANS	30090	-	-	-	53*	53*	-	348	89*	574	-	335	1483	27155
64	NET LOSS, NONCAPITAL ASSETS	239	-	-	-	-	-	-	6*	3	7	-	-	-	223
65	OTHER DEDUCTIONS	494978	(5)*	357*	50*	2387*	7579*	219	12300	7009*	13142	28600	3833	16296	403206
66	TOTAL RECEIPTS LESS DEDUCTIONS	486455	(5)*	85*	75*	803*	2321*	121	12753	6894*	19752	7173	6250	46513	383715
67	CONSTR TAX INC FM REL FOR CORP(1)	3659	-	-	-	-	-	-	-	-	-	-	-	-	3659
68	NET INCOME (2)	489580	(5)*	85*	75*	803*	2321*	121	12741	6894*	19732	7173	6250	46513	386872
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	489387	(5)	75	75	620	2321	121	12741	6894	19732	7173	6250	46513	386872
70	STATUTORY SPECIAL DEDS., TOTAL	2902	-	(5)	75	99	-	116	922	190	44	1064	-	13	379
71	NET OPERATING LOSS CARRYFRD.	2577	-	(5)	75	99	-	116	805	147	-	1064	-	-	271
72	DIVIDENDS RECEIVED DEDUCTION	297	-	-	-	(5)	-	-	117	43	44	-	-	13	80
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	28	-	-	-	-	-	-	-	-	-	-	-	-	28
75	INCOME SUBJECT TO TAX	486513	(5)*	75*	-	521*	2321*	5	11850	6703*	19687	6109	6250	46500	386492
76	INCOME TAX (BEF CREDITS), TOT(3)	232872	(5)*	25*	-	112*	795*	1	5507	3171*	9418	2925	3004	22308	185606
77	TAX RECOMP PRIOR YEAR INV. CR.	194	-	-	-	-	(5)*	-	(5)*	4	1	7	9	6	167
78	INVESTMENT CREDIT	10113	-	-	-	(5)*	63*	1	115	38*	81	91	146	139	9439
79	FOREIGN TAX CREDIT	8688	-	-	-	-	-	-	53*	10*	5	26	-	59	8535
80	NET INCOME AFTER TAX	266821	(5)*	60*	75*	691*	1589*	121	7349	3761*	10395	4339	3392	24344	210705
81	PAYMENTS ON DECLAR. OF EST TAX	147416	-	-	-	-	-	-	1172*	720*	2736	2448	2284	15163	122893
82	FORM 1120-S NET INCOME	193*	-	10*	-	183*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	83699	-	-	-	-	-	-	469*	295*	576	1000	-	25331	56028
84	CORPORATION'S OWN STOCK	51535	-	-	-	-	-	-	-	-	5	-	-	-	51530
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	170470	-	-	-	137*	902*	14	2119	510*	1243	3608	2343	3040	156554
86	INVESTMENT QUALIFIED FOR CREDIT	146344	-	-	-	112*	517*	14	1728	510*	1104	2043	2089	1980	136247
87	TENTATIVE INVESTMENT CREDIT	10138	-	-	-	(5)*	38*	1	119	35*	78	143	146	139	9439
88	INVESTMENT CREDIT CARRYFORWARD	84*	-	-	-	-	25*	7	6*	2*	4	40	-	-	-
89	UNUSED INVESTMENT CREDIT	110	-	-	-	-	-	7	10	1	-	92	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3661

Mfg.: Electrical machinery, equipment, & supplies: Communication equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	385	-	100*	50*	77*	51*	14*	62	13*	10	5	-	2	1
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2492609	-	2321*	2945*	12731*	16480*	10293*	152792	83474*	155884	183007	-	362216	1510466
4	CASH	127079	-	624*	275*	362*	1704*	1300*	9578	4048*	9929	6273	-	16588	76398
5	NOTES AND ACCOUNTS RECEIVABLE	561816	-	475*	674*	4364*	4145*	3077*	38434	23324*	44832	31958	-	119625	290908
6	LESS: ALLOWANCE FOR BAD DEBTS	7558	-	-	-	41*	59*	3	391	492*	381	66	-	1551	4574
7	INVENTORIES	417075	-	599*	898*	5497*	4557*	2766*	67577	26489*	55962	41795	-	41963	169572
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3089*	-	-	-	105	-	-	1108*	-	593	1283	-	-	-
9	STATE AND LOCAL	349*	-	-	-	-	-	311*	38*	-	-	-	-	-	-
10	NOT STATED	2159*	-	-	-	-	-	-	2159*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	51415	-	50*	150*	624*	971*	19	1432	880*	5606	11438	-	4551	25694
12	LOANS TO STOCKHOLDERS	209*	-	-	-	-	2	-	207*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	733423	-	250*	-	1	1018*	770*	6138	8984*	8765	51460	-	69866	586171
15	DEPRECIABLE ASSETS	745430	-	749*	1148*	1992*	8793*	3362*	41351	31117*	45240	56855	-	102678	452145
16	LESS: ACCUM DEPRECIATION	306731	-	450*	200*	1211*	5052*	1404*	19064	13620*	21738	25973	-	54908	163111
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	9338	-	-	-	102*	186*	63*	1263	154*	2933	895	-	3742	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	17088	-	(5)*	125*	40*	(5)	12*	141*	231	36	1313	-	-	15190
21	LESS: ACCUM AMORTIZATION	3052	-	(5)*	125*	14*	(5)	12*	64*	167	17	728	-	-	1925
22	OTHER ASSETS	140880	-	24*	(5)*	910*	215*	32*	2885	2526*	4124	6504	-	59662	63998
23	TOTAL LIABILITIES	2492609	-	2321*	2945*	12731*	16480*	10293*	152792	83474*	155884	183007	-	362216	1510466
24	ACCOUNTS PAYABLE	367545	-	473*	722*	1427*	1695*	273	23420	6724*	22693	24847	-	27753	257518
25	MORT., NOTES, BONDS UNDER 1 YR.	157373	-	50*	774*	4717*	419*	478	16198	3856*	16837	3700	-	32570	77774
26	OTHER CURRENT LIABILITIES	155231	-	175*	100*	1520*	1415*	1921*	18448	4358*	11394	8072	-	50412	57416
27	LOANS FROM STOCKHOLDERS	2124*	-	125*	824*	224*	2	74	748*	-	127	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	581514	-	125*	250*	296*	5055*	736*	8981	12181*	24801	33516	-	55245	440328
29	OTHER LIABILITIES	112730	-	24*	-	558*	241*	-	4967	5831*	2709	3630	-	9557	85213
30	CAPITAL STOCK, PREFERRED	130246	-	250*	-	1702*	-	96	1109*	2583*	1605	-	-	19019	103882
31	CAPITAL STOCK, COMMON	310094	-	2272*	549*	1135*	4080*	1678*	15310	5811*	7090	27988	-	33342	210839
32	PAID-IN OR CAPITAL SURPLUS	279505	-	75*	-	927*	4199*	50	13795	21975*	29276	16069	-	44087	149052
33	RETAINED EARNINGS, APPROP.	22984	-	-	-	-	25*	-	530*	28	114	40	-	-	22247
34	RETAINED EARNINGS, UNAPPROP.	374238	-	-1248*	-274*	287*	-651*	4987*	49410	20336*	39626	65337	-	90231	106197
35	LESS: COST OF TREASURY STOCK	975	-	-	-	62*	-	-	124	209	388	192	-	-	-
36	TOTAL RECEIPTS	2569599	-	5969*	5867*	28641*	26299*	19228*	266101	107958*	190871	178154	-	734496	1006015
37	BUSINESS RECEIPTS	2474738	-	5940*	5866*	28445*	22604*	19037*	264897	106164*	187683	173456	-	728631	932015
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	483	-	-	-	5	-	-	132*	-	35	309	-	2	-
39	STATE AND LOCAL	17*	-	-	-	-	-	12*	-	-	-	(5)	-	5	-
40	OTHER INTEREST	25313	-	-	-	75*	62*	12*	164	256*	540	228	-	2404	21572
41	RENTS	3105	-	-	-	-	-	50*	209	34*	1232	3	-	417	1160
42	ROYALTIES	5920	-	-	-	3	-	62*	45*	616*	25	2468	-	752	1949
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4086	-	-	-	-	(5)*	-	4*	133	397	430	-	410	2712
45	NET GAIN, NONCAPITAL ASSETS	172	-	-	-	-	12*	2	18*	-	75	56	-	9	-
46	DIVIDENDS, DOMESTIC CORPS.	2685	-	-	-	-	-	-	1	-	(5)	881	-	2	1801
47	DIVIDENDS, FOREIGN CORPS.	26447	-	-	-	-	-	-	-	16*	-	38	-	214	26179
48	OTHER RECEIPTS	26627	-	29*	1*	113*	3621*	53*	625	739*	884	285	-	1650	18627
49	TOTAL DEDUCTIONS	2362402	-	5669*	5817*	26524*	25022*	16423*	241601	101475*	176862	168735	-	665649	928625
50	COST OF SALES AND OPERATIONS	1723430	-	3869*	3644*	18065*	14620*	6313*	185114	65990*	133116	126192	-	558831	607676
51	COMPENSATION OF OFFICERS	30675	-	500*	799*	2073*	1656*	1657*	6125	1339*	2488	1917	-	3140	8981
52	REPAIRS	5146	-	(5)*	50*	26*	139*	162*	803	324*	643	469	-	1038	1492
53	BAD DEBTS	4933	-	(5)*	-	13*	76*	29*	428	221*	269	296	-	724	2877
54	RENT PAID ON BUSINESS PROPERTY	15139	-	75*	125*	351*	378*	35	1364	1486*	1356	790	-	4971	4208
55	TAXES PAID	56002	-	150*	100*	541*	751*	450*	5142	2542*	4256	4316	-	11295	26459
56	INTEREST PAID	54463	-	25*	50*	192*	312*	91*	1600	454*	2237	1495	-	7510	40497
57	CONTRIBUTIONS OR GIFTS	1599	-	(5)*	-	(5)*	12*	20*	174	73*	133	210	-	641	336
58	AMORTIZATION	173	-	(5)*	25*	62*	(5)*	(5)*	35	4	(5)	5	-	-	42
59	DEPRECIATION	74360	-	150*	100*	251*	707*	245*	3488	2747*	3749	3394	-	8619	50910
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	35800	-	50*	50*	323*	115*	714*	2934	1103*	1180	417	-	19869	9045
62	PENSION, PROF SH., ANNUITY PLANS	20313	-	-	-	795*	132*	323*	2027	563*	1516	1480	-	5494	7883
63	OTHER EMPLOYEE BENEFIT PLANS	7345	-	-	-	62*	241*	161*	1023	530*	590	1213	-	921	2604
64	NET LOSS, NONCAPITAL ASSETS	72	-	-	-	-	-	-	2*	3*	51	16	-	-	-
65	OTHER DEDUCTIONS	332952	-	850*	874*	3770*	5883*	6223*	31342	24096*	25178	26525	-	42596	165615
66	TOTAL RECEIPTS LESS DEDUCTIONS	207197	-	300*	50*	2117*	1277*	2805*	24500	6483*	14009	9419	-	68847	77390
67	CONSTR TAX INC FM REL FOR CORP(1)	15193	-	-	-	-	-	-	-	484*	-	59	-	173	14477
68	NET INCOME (2)	222373	-	300*	50*	2117*	1277*	2793*	24500	6967*	14009	9478	-	69015	91867
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	221441	-	300	50	2117	1277	2793	23568	6967	14009	9478	-	69015	91867
70	STATUTORY SPECIAL DEDS., TOTAL	16567	-	50	50	1018	509	73	532	1376	4873	1317	-	2073	4696
71	NET OPERATING LOSS CARRYFRD.	13040	-	50	50	1018	509	73	531	1376	4873	478	-	2071	2011
72	DIVIDENDS RECEIVED DEDUCTION	2373	-	-	-	-	-	-	1	-	(5)	839	-	2	1531
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1154	-	-	-	-	-	-	-	-	-	-	-	-	1154
75	INCOME SUBJECT TO TAX	204878	-	250*	(5)*	1098*	768*	2720*	23040	5591*	9137	8160	-	66943	87171
76	INCOME TAX (BEF CREDITS), TOT(3)	96450	-	80*	(5)*	319*	191*	1218*	10741	2634*	4245	3813	-	32027	41212
77	TAX RECOMP PRIOR YEAR INV. CR.	27	-	-	-	-	-	(5)	6*	(5)	1	19	-	1	-
78	INVESTMENT CREDIT	5555	-	(5)*	(5)*	12*	24*	20*	361	164*	162	208	-	1327	3277
79	FOREIGN TAX CREDIT	28959	-	-	-	(5)	-	-	44*	366*	6	126	-	496	27921
80	NET INCOME AFTER TAX	131478	-	250*	50*	1810*	1110*	1595*	14120	4497*	9926	5873	-	38315	53932
81	PAYMENTS ON DECLAR. OF EST TAX	23132	-	-	-	-	25*	-	3131	987*	2470	895	-	9140	6484
82	FORM 1120-S NET INCOME	932*	-	-	-	-	-	-	932*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	53827	-	-	-	50*	124*	-	1399	844*	1101	2378	-	14872	33059
84	CORPORATION'S OWN STOCK	323	-	-	-	-	-	-	-	-	323	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	74252	-	(5)*	150*	276*	150*	194*	4546	3842*	3682	4312	-	12677	44423
86	INVESTMENT QUALIFIED FOR CREDIT	53334	-	(5)*	125*	263*	129*	172*	3608	2919*	2447	3329	-	9559	30783
87	TENTATIVE INVESTMENT CREDIT	3684	-	(5)*	(5)*	12*	12*	15*	250	202*	170	201	-	669	2153
88	INVESTMENT CREDIT CARRYFORWARD	5470	-	-	25*	(5)*	74*	5	172*	270	196	7	-	658	4063
89	UNUSED INVESTMENT CREDIT	3601	-	-	25*	(5)*	62*	-	62*	308	205	-	-	-	2939

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3662

Mfg.: Electrical machinery, equipment, & supplies: Electronic components & accessories

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	SIZE OF TOTAL ASSETS 1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1954	58*	284	253	358	331	272	300	43	22	10	10	9	4
2	FORM 1120-S	137*	-	82*	27*	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	5486256	-	5187	17561	58016	119345	197741	613446	320513	326325	329616	697378	1328957	1472171
4	CASH	307267	-	1150	3245	7993	13782	18878	54391	14728	13129	11789	30896	38005	99281
5	NOTES AND ACCOUNTS RECEIVABLE	1522677	-	1125	3968	18068	28834	63267	163943	81240	99265	75683	159323	412333	415628
6	LESS: ALLOWANCE FOR BAD DEBTS	21476	-	(5)*	-	402	181*	574*	5725	1815	2824	913	2735	4629	1678
7	INVENTORIES	1729757	-	1574*	4871	13943	32900	70968	195999	98021	98168	99219	191946	417715	504433
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8447	-	-	-	621*	1279*	50	4583*	199*	1715	-	-	-	-
9	STATE AND LOCAL	9595*	-	-	-	621*	-	956*	1602*	1837*	4079	-	-	500	-
10	NOT STATED	4716*	-	-	-	-	-	-	4316*	400*	-	-	-	-	-
11	OTHER CURRENT ASSETS	75366	-	183*	219*	668	2622	5146	9071	12060	8113	5987	11139	8232	11926
12	LOANS TO STOCKHOLDERS	1880	-	-	200*	185*	62*	50*	726*	-	-	-	-	-	657
13	MORTGAGE AND REAL ESTATE LOANS	9920	-	-	-	224*	-	-	218	-	-	-	9348	130	-
14	OTHER INVESTMENTS	483580	-	1*	50*	3730	6193	4452	34223	39005	25364	45952	83905	128674	112031
15	DEPRECIABLE ASSETS	1928944	-	1843	8957	18793	53686	50400	214926	92162	125328	144025	262093	439618	517113
16	LESS: ACCUM DEPRECIATION	828193	-	768	4578	8409	27124	21598	89790	42411	56092	65313	111157	163485	237468
17	DEPLETABLE ASSETS	1886	-	-	-	-	-	-	-	-	-	-	1724	162	-
18	LESS: ACCUM DEPLETION	1519	-	-	-	-	-	-	-	-	-	-	1487	32	-
19	LAND	82526	-	-	-	62*	1251*	1432*	9539	3073	3438	4388	33314	16401	9628
20	INTANGIBLE ASSETS (AMORTIZABLE)	31435	-	(5)*	38*	897	4101*	52*	4535	5169*	1945	2190	2840	8334	1334
21	LESS: ACCUM AMORTIZATION	10770	-	(5)*	30*	239	1627*	1	2177	1659*	605	415	325	3056	636
22	OTHER ASSETS	150218	-	79*	621*	1261	3567	4263	13066	18504	5302	7024	26554	30055	39922
23	TOTAL LIABILITIES	5486256	-	5187	17561	58016	119345	197741	613446	320513	326325	329616	697378	1328957	1472171
24	ACCOUNTS PAYABLE	790901	-	276*	1907	9337	15161	42563	83261	31477	37864	45413	58560	168320	296762
25	MORT., NOTES, BONDS UNDER 1 YR	385280	-	620*	1063*	5003	7177	8324	53003	23151	26294	20504	53834	118214	68093
26	OTHER CURRENT LIABILITIES	577973	-	493	1250	7191	22929	23609	69561	32164	39486	33200	67525	98546	182019
27	LOANS FROM STOCKHOLDERS	80580	-	1182*	381*	2372*	3140	18160*	11332	800	1108	5100	29976	245	6784
28	MORT., NOTES, BONDS OVER 1 YR	932645	-	50*	1836*	5600	9095	13091	60108	61145	44518	42915	132431	286909	274947
29	OTHER LIABILITIES	170621	-	79*	452*	1512	2775	7880	14365	4780	4260	4320	26686	58739	44773
30	CAPITAL STOCK, PREFERRED	40535	-	-	25*	-	25*	3456*	4019	302*	397	-	1801	5786	24724
31	CAPITAL STOCK, COMMON	348280	-	1361	3546	11806	17869	22654	65830	28851	25056	27119	31345	49634	63209
32	PAID-IN OR CAPITAL SURPLUS	901447	-	18*	924*	3962*	7650	15339	92908	72645	55247	51709	129058	303409	168578
33	RETAINED EARNINGS, APPROP	15779	-	54*	-	-	-	4872*	611*	-	615	1288	200	219	7920
34	RETAINED EARNINGS, UNAPPROP	1261715	-	1054	6427	11295	34683	38059	161208	67363	93082	98426	170571	243666	335881
35	LESS: COST OF TREASURY STOCK	19500	-	-	250*	62*	1159*	266*	2760	2165*	1602	378	4609	4730	1519
36	TOTAL RECEIPTS	8081400	33484*	21508	41308	122077	276895	439452	1063758	474968	539691	617087	897547	1777128	1776497
37	BUSINESS RECEIPTS	7972983	33231*	21441	40378	119091	275566	434657	1051998	470542	531710	606283	875706	1749763	1762617
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	717	-	-	-	(5)*	25*	14*	220	144*	11	26	119	158	-
39	STATE AND LOCAL	1076	(5)	-	-	-	-	50*	64*	164*	76	-	4	236	482
40	OTHER INTEREST	13455	13*	23*	25*	90	139	156	983	1169	1166	1709	2007	2717	3258
41	RENTS	17031	-	-	101*	12*	45*	1299*	1760	320	808	25	6865	4489	1307
42	ROYALTIES	15249	3	-	-	-	-	50*	915	359	995	2840	2829	4831	2427
43	NET S-T CAP GAIN LESS L-T LOSS	449*	-	-	-	-	-	224*	9*	-	-	48	-	-	168
44	NET L-T CAP GAIN LESS S-T LOSS	13492	49*	-	-	2521*	111*	422*	3430	348	909	196	2419	1503	1584
45	NET GAIN, NONCAPITAL ASSETS	3251	99*	-	-	25*	174*	998*	133	116	164	44	171	914	413
46	DIVIDENDS, DOMESTIC CORPS	2935	-	-	-	(5)*	-	28*	76*	80*	(5)	1175	990	575	11
47	DIVIDENDS, FOREIGN CORPS	4091	-	-	-	-	-	-	2*	-	259	121	763	2860	86
48	OTHER RECEIPTS	36671	89*	44*	804*	338	835	1554	4168	1726	3593	4620	5674	9082	4144
49	TOTAL DEDUCTIONS	7457409	30858*	19471	37598	111628	249921	391552	954718	425463	488801	567719	824507	1670272	1685101
50	COST OF SALES AND OPERATIONS	5530525	25560*	11237	25653	73375	170532	296119	702161	318230	360353	471893	591210	1188444	1295758
51	COMPENSATION OF OFFICERS	115595	618*	3587	4179*	11607	18422	15049	27424	7318	5575	3533	4683	8070	5530
52	REPAIRS	60706	30*	23*	125*	236	779	276	4782	2428	2324	6776	11106	12108	19713
53	BAD DEBTS	10136	-	-	25*	157	366	559	1323	1162	1442	507	1066	2755	774
54	RENT PAID ON BUSINESS PROPERTY	89533	234*	557	977*	1650	3818	5300	8817	5200	4560	3797	10194	22354	22075
55	TAXES PAID	207485	1192*	335	941	2739	7372	14127	27506	11119	14387	11243	24543	40651	51330
56	INTEREST PAID	68688	273*	34*	227	696	1069	1793	7139	4237	3774	2536	9668	19236	18006
57	CONTRIBUTIONS OR GIFTS	9300	4	1*	(5)*	16	139	88	701	801	769	485	1457	2261	2578
58	AMORTIZATION	2979	49*	(5)*	3*	149	174	(5)*	517	183*	89	4	451	1348	12
59	DEPRECIATION	218402	443*	266	879	2299	4983	4814	19608	10175	11671	16219	23691	45941	77413
60	DEPLETION	214*	-	-	-	-	-	-	4*	121*	-	(5)	77	12	-
61	ADVERTISING	31567	88*	186	225*	633	1593	2371	9455	4565	5570	2648	7519	12396	4318
62	PENSION, PROF SH.,ANNUITY PLANS	70972	-	86*	-	1005*	2030*	2167	5475	3127	4045	5655	9227	13057	25098
63	OTHER EMPLOYEE BENEFIT PLANS	36159	222*	9*	50*	345	1228	1187	3610	1939	2190	1403	2977	3322	17677
64	NET LOSS, NONCAPITAL ASSETS	414	-	(5)*	-	(5)*	(5)*	45*	80	56	67	1	10	151	4
65	OTHER DEDUCTIONS	984734	2145*	3150	4114	16721	37416	47657	136116	54802	71985	41019	126628	298166	144815
66	TOTAL RECEIPTS LESS DEDUCTIONS	623991	2626*	2037	3910	10449	26974	47900	109040	49505	50890	49368	73040	106856	91396
67	CONSTR TAX INC FM REL FOR CORP(1)	3746	-	-	-	-	-	-	(5)*	-	592	153	1937	1024	40
68	NET INCOME (2)	626661	2626*	2037	3910	10449	26974	47850	108976	49341	51406	49521	74973	107644	90954
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	624521	2626	1050	3506	10034	26974	47850	108642	49341	51406	49521	74973	107644	90954
70	STATUTORY SPECIAL DEDS., TOTAL	38534	1162	500	873	2792	4110	7923	8141	2173	1790	1034	2745	3233	2058
71	NET OPERATING LOSS CARRYFRD	35114	1162	500	873	2792	4110	7909	8078	2107	1790	3	1799	2002	1989
72	DIVIDENDS RECEIVED DEDUCTION	2619	-	-	-	(5)	-	14	63	66	(5)	1031	946	490	9
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	801	-	-	-	-	-	-	-	-	-	-	-	741	60
75	INCOME SUBJECT TO TAX	587650	1464*	550*	2608*	8248	22865	39915	100491	47170	49618	48488	72925	104412	88896
76	INCOME TAX (BEF CREDITS), TOT(3)	273048	658*	100*	678*	2386	9277	17904	46141	22419	23551	23233	34403	49831	42467
77	TAX RECOMP PRIOR YEAR INV. CR	444	-	-	-	(5)*	1	12*	27	34	45	56	6	78	185
78	INVESTMENT CREDIT	16970	5*	(5)*	75*	160	413	474	1594	654	1274	1727	2431	4172	3991
79	FOREIGN TAX CREDIT	4322	-	-	-	-	-	-	44*	6*	494	235	1637	1349	357
80	NET INCOME AFTER TAX	370583	1973*	1937	3307	8223	18110	30420	64429	27576	29129	28015	43001	61985	52478
81	PAYMENTS ON DECLAR. OF EST TAX	98111	185*	-	-	-	-	3548*	9353	8328	7285	13219	12239	17436	26518
82	FORM 1120-S NET INCOME	2140*	-	987*	404*	415*	-	-	334*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50362	-	856*	-	66*	322*	306*	4199	4448*	1911	5802	11851	9386	11215
84	CORPORATION'S OWN STOCK	16812	-	-	-	-	-	5701*	2772*	835*	977	783	3742	2002	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	292803	349*	125*	1349*	3957	7245	9402	27525	12740	21494	31177	34887	47544	95009
86	INVESTMENT QUALIFIED FOR CREDIT	215728	169*	50*	1099*	2519	6153	8323	22923	10247	16665	24660	28133	37390	57397
87	TENTATIVE INVESTMENT CREDIT	15019	9*	(5)*	50*	148	426	576	1604	714	1166	1725	1967	2616	4018
88	INVESTMENT CREDIT CARRYFORWARD	3847	56*	(5)*	50*	148	240	109*	510	182*	162	6	463	1881	40
89	UNUSED INVESTMENT CREDIT	1919	60*	-	50*	149*	242*	209*	517	241*	54	4	-	327	66

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3691

Mfg.: Electrical machinery, equipment, & supplies; Electric lighting & wiring equipment, except insulated wire

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	767	18*	101*	77*	178	163	104*	95	20	5	4	2	-	-
2	FORM 1120-S	109*	-	27*	-	54*	-	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	832734	-	3026*	5486*	31066	53352	78798*	191897	141024	73953	119055	135077	-	-
4	CASH	53884	-	290*	719*	4909	7190	4389*	11574	8156	3815	7158	5684	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	205960	-	465*	3142*	14008	10567	27812*	50641	30783	19174	21968	27400	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9180	-	(5)*	-	4945*	160*	767*	1311	554	553	389	501	-	-
7	INVENTORIES	291938	-	1052*	413*	8974	19177	26749*	74323	53533	21213	34477	52027	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2409*	-	-	-	-	-	497*	-	-	1316	596	-	-	-
9	STATE AND LOCAL	3392	-	-	-	-	-	-	205*	-	152	3035	-	-	-
10	NOT STATED	625*	-	-	-	(5)*	-	-	625*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11208	-	75*	51*	226*	623*	4135*	2310	1292	629	476	1391	-	-
12	LOANS TO STOCKHOLDERS	2203*	-	125*	-	12*	3	1891*	172*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	349*	-	-	-	-	335*	-	14*	-	-	-	-	-	-
14	OTHER INVESTMENTS	69078	-	-	25*	2356*	1789*	5115*	9411	6876	13751	26785	2970	-	-
15	DEPRECIABLE ASSETS	339551	-	953*	2217*	10471	19581	18616*	68558	59525	24401	59099	76130	-	-
16	LESS: ACCUM DEPRECIATION	171734	-	622*	1280*	6287	9241	10917*	33331	28057	11455	36829	33715	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	12655	-	(5)*	-	286*	829*	839*	2601	2987	477	1498	3138	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1783	-	-	-	311*	224*	25*	261*	959	3	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1028	-	-	-	199*	37*	1	188*	600	3	-	-	-	-
22	OTHER ASSETS	19641	-	688*	199*	944	2472	415*	6032	6184	1033	1181	553	-	-
23	TOTAL LIABILITIES	832734	-	3026*	5486*	31066	53352	78798*	191897	141024	73953	119055	135077	-	-
24	ACCOUNTS PAYABLE	109001	-	903*	330*	7081	8935	25216*	30000	17949	4360	7120	7107	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	55510	-	100*	489*	3415*	3903*	9760*	19351	4952*	8424	3676	1500	-	-
26	OTHER CURRENT LIABILITIES	75687	-	113*	889*	2159	4887	2722*	18925	14418	7093	8803	16284	-	-
27	LOANS FROM STOCKHOLDERS	6537	-	449*	175*	559*	2298*	223*	2311*	522	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	60956	-	(5)*	-	761*	7418*	2738*	18648	13629*	6788	4774	6200	-	-
29	OTHER LIABILITIES	21630	-	48*	1	213*	680*	5288*	5270	1195*	415	3031	5489	-	-
30	CAPITAL STOCK, PREFERRED	22320	-	-	-	-	621*	-	2365*	2750*	334	16250	-	-	-
31	CAPITAL STOCK, COMMON	96986	-	1142*	1689*	6352	7279	5939*	23776	22394	4878	14161	9356	-	-
32	PAID-IN OR CAPITAL SURPLUS	38355	-	(5)*	-	1005*	3540*	1959*	10543	7030*	9155	5123	-	-	-
33	RETAINED EARNINGS, APPROP.	6188*	-	(5)*	-	186*	-	1499*	4358*	-	-	145	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	354826	-	271*	1973*	12293	14536	23434*	59181	56716	39584	57366	89472	-	-
35	LESS: COST OF TREASURY STOCK	15262	-	-	(5)	2958*	145*	-	2831*	525*	7078	1394	331	-	-
36	TOTAL RECEIPTS	1638580	60075*	13264*	8395*	105967	123041	157252*	386944	273059	133433	172113	205037	-	-
37	BUSINESS RECEIPTS	1620211	59960*	13212*	8221*	105583	122134	156228*	382555	270623	131877	170481	199337	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	432	-	-	-	-	(5)*	136*	68*	-	106	110	12	-	-
39	STATE AND LOCAL	140	-	-	-	-	-	-	6*	-	4	130	-	-	-
40	OTHER INTEREST	1323	-	-	(5)	56*	166*	62*	131	52*	216	575	65	-	-
41	RENTS	1893	40*	-	125*	12*	99*	130*	1169	69*	232	5	12	-	-
42	ROYALTIES	799	-	-	-	25*	1	211*	25*	83*	125	213	116	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	-	25*	-	-	-	-	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4406	2*	-	38	149*	137*	49*	35*	1061*	228	90	2617	-	-
45	NET GAIN, NONCAPITAL ASSETS	193	2*	-	4	(5)*	(5)*	1	20*	24	(5)	142	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	946	-	-	-	62*	12*	(5)	275*	341*	(5)	64	192	-	-
47	DIVIDENDS, FOREIGN CORPS	602	-	-	-	-	(5)*	-	46*	4	-	1	551	-	-
48	OTHER RECEIPTS	7610	71*	52*	7	80*	467	435*	2614	802	645	302	2135	-	-
49	TOTAL DEDUCTIONS	1494776	49020*	12977*	7204*	100277	117966	150416*	358086	248959	122939	149947	176985	-	-
50	COST OF SALES AND OPERATIONS	1118395	44069*	9271*	4137*	68851	87027	120988*	265078	187429	97367	102479	131699	-	-
51	COMPENSATION OF OFFICERS	39803	243*	1735*	635*	7222	6363	6578*	8489	4178	1116	1620	1624	-	-
52	REPAIRS	9534	495*	-	25*	482*	335	250*	1218	2367*	432	1983	1947	-	-
53	BAD DEBTS	2448	50*	25*	-	222*	126*	415*	489	315	448	272	86	-	-
54	RENT PAID ON BUSINESS PROPERTY	14967	123*	436*	259*	2474	1676	1285*	4134	1309	927	1095	1249	-	-
55	TAXES PAID	33125	1571*	186*	215*	1781	2095	3177*	7725	4699	2263	4889	4524	-	-
56	INTEREST PAID	7988	36*	1*	26*	1016*	750	820*	2315	1443	850	370	361	-	-
57	CONTRIBUTIONS OR GIFTS	1508	3*	-	(5)*	18*	36*	77*	193	272	192	513	204	-	-
58	AMORTIZATION	145	-	-	(5)*	25*	37*	9	53	11	4	6	-	-	-
59	DEPRECIATION	27802	396*	240*	154*	1029	1800	1220*	6636	4652	2389	4018	5268	-	-
60	DEPLETION	79*	-	-	-	-	-	-	79*	-	-	-	-	-	-
61	ADVERTISING	15799	80*	75*	75*	827	474	982*	3336	3010	2125	2881	1934	-	-
62	PENSION, PROF SH., ANNUITY PLANS	9801	24*	-	-	112*	199*	683*	1906	1879	560	1484	2954	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10009	547*	-	6	543*	112*	289*	1322	2541*	477	2401	1771	-	-
64	NET LOSS, NONCAPITAL ASSETS	82	-	-	-	-	-	-	68*	14	(5)	-	-	-	-
65	OTHER DEDUCTIONS	203291	1383*	1008*	1672*	15675	16936	13643*	55045	34840	13789	25936	23364	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	143804	11055*	287*	1191*	5690	5075	6836*	28858	24100	10494	22166	28052	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	478	-	-	-	-	-	-	-	-	-	-	478	-	-
68	NET INCOME (2)	144142	11055*	287*	1191*	5690	5075	6836*	28852	24100	10490	22036	28530	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	139430	11055	100	1191	1838	5075	6242	28773	24100	10490	22036	28530	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3883	-	(5)	17	211	298	181	1563	1396	(5)	54	163	-	-
71	NET OPERATING LOSS CARRYFRD	3097	-	(5)	17	174	286	181	1332	1107	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	786	-	-	-	37	12	(5)	231	289	(5)	54	163	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	135547	11055*	100*	1174*	1627*	4778	6060*	27211	22705	10489	21981	28367	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	61807	5267*	25*	306*	422*	1667	2473*	12594	10541	4968	10518	13026	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	79	4*	-	-	-	(5)*	(5)*	36	2*	7	8	22	-	-
78	INVESTMENT CREDIT	1848	37*	-	(5)*	12*	12*	63*	343	311	233	245	592	-	-
79	FOREIGN TAX CREDIT	842	-	-	-	-	-	37*	6*	133*	2	58	606	-	-
80	NET INCOME AFTER TAX	84183	5825*	262*	885*	5280	3420	4426*	16601	13870	5755	11763	16096	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	26689	3823*	-	-	-	-	-	2586	3986	2130	6539	7625	-	-
82	FORM 1120-S NET INCOME	4712*	-	187*	-	3852*	-	594*	79*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	19967	-	-	26	3009*	273*	922*	1241	2411*	1500	4365	6220	-	-
84	CORPORATION'S OWN STOCK	8071*	-	-	-	-	1428*	-	1741*	2831*	-	2071	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	32465	570*	-	7	309*	796*	1451*	5501	4825	4950	5264	8792	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	27137	552*	-	3	210*	734*	951*	4552	4025	4142	3519	8449	-	-
87	TENTATIVE INVESTMENT CREDIT	1863	37*	-	(5)*	12*	37*	51*	319	280	290	245	592	-	-
88	INVESTMENT CREDIT CARRYFORWARD	235	-	-	-	(5)*	(5)*	12*	90*	133	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	248	-	-	-	(5)*	25*	-	64	102	57	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3698

Mfg.: Electrical machinery, equipment, & supplies: Electrical machinery, equipment, & supplies, not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	882	26*	156*	100*	149	227	101	92	12*	9	3	3	4	-
2	FORM 1120-S	83*	-	54*	-	-	27*	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1509230	-	2679*	7662*	22666	83722	66158	201758	90899*	149492	96059	215969	572166	-
4	CASH	70513	-	715*	325*	1974	7013	5850	15784	2404*	7664	4828	5765	18191	-
5	NOTES AND ACCOUNTS RECEIVABLE	363402	-	652*	1722*	6559	24898	19626	58341	32963*	32425	17826	48554	119836	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5141	-	4	(5)*	74*	547	450*	1036	236*	262	141	488	1903	-
7	INVENTORIES	486375	-	574*	3844*	9191	33616	24275	65720	27483*	54686	38334	82014	146638	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5732*	-	-	-	-	870*	-	1988*	2183*	-	-	-	691	-
9	STATE AND LOCAL	1098*	-	-	-	-	-	-	802*	-	-	-	-	296	-
10	NOT STATED	613*	-	-	-	-	62*	-	551*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	64994	-	32*	50*	309*	757	1327*	3768	2302*	9094	510	3760	43085	-
12	LOANS TO STOCKHOLDERS	2293*	-	-	-	-	1242*	236*	815*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	148611	-	-	25*	435*	474*	695*	4401	8950*	9355	13353	15251	95672	-
15	DEPRECIABLE ASSETS	641170	-	659*	3245*	7116	25130	26596	74965	26464*	68809	32118	94059	282009	-
16	LESS: ACCUM DEPRECIATION	322928	-	174*	1623*	3315	12420	14384	33160	13385*	36473	17000	39820	151174	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	15708	-	-	-	199*	1048*	211*	2731	579*	1879	935	1334	6792	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	9016	-	2	-	12*	(5)*	-	1784*	-	374	1036	1	5807	-
21	LESS: ACCUM AMORTIZATION	4387	-	1	-	(5)*	(5)*	-	516*	-	312	765	1	2792	-
22	OTHER ASSETS	32161	-	224*	74*	260*	1579	2176*	4820	1192*	2253	5025	5540	9018	-
23	TOTAL LIABILITIES	1509230	-	2679*	7662*	22666	83722	66158	201758	90899*	149492	96059	215969	572166	-
24	ACCOUNTS PAYABLE	168906	-	500*	2170*	3959	16213	13591	33533	16337*	11942	17195	16580	36886	-
25	MORT., NOTES, BONDS UNDER 1 YR.	81166	-	291*	1324*	248*	4993	5321*	10973	3243*	6940	7775	38718	1340	-
26	OTHER CURRENT LIABILITIES	139528	-	171*	175*	1132	9218	6746*	20748	6606*	13233	7652	17227	56620	-
27	LOANS FROM STOCKHOLDERS	10133	-	-	-	1751*	3105*	2111*	3166*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	141040	-	95*	175*	3218*	7729*	7286*	19832	8212*	34319	10130	8098	41946	-
29	OTHER LIABILITIES	34971	-	51*	24*	1045*	536*	98*	4578	2616*	3279	3127	10346	9271	-
30	CAPITAL STOCK, PREFERRED	5624	-	-	-	161*	-	150*	1317*	-	895	3101	-	-	-
31	CAPITAL STOCK, COMMON	121282	-	902*	2995*	7440	12672	5492	18806	6888*	8706	3874	15386	38121	-
32	PAID-IN OR CAPITAL SURPLUS	178892	-	152*	-	62*	1728*	1023*	19916	29625*	12103	16329	20844	77110	-
33	RETAINED EARNINGS, APPROP.	26604	-	-	-	-	422*	-	275*	-	-	334	-	25573	-
34	RETAINED EARNINGS, UNAPPROP.	613887	-	517*	799*	3650	27243	24526	70432	17553*	58337	26542	88949	295339	-
35	LESS: COST OF TREASURY STOCK	12803	-	-	-	(5)*	137*	186*	1818*	181*	262	-	179	10040	-
36	TOTAL RECEIPTS	2306129	22151*	5959*	17850*	47420	187270	133749	395178	143386*	201124	117005	316256	718781	-
37	BUSINESS RECEIPTS	2261117	21365*	5928*	17796*	45369	186732	133408	389707	141250*	194129	114904	311037	699492	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1165	1	(5)*	-	-	49*	-	167*	64*	65	48	-	771	-
39	STATE AND LOCAL	1062	-	-	-	-	-	-	2*	-	22	-	-	1038	-
40	OTHER INTEREST	3715	128*	-	-	25*	25*	36*	374	205*	413	117	363	2029	-
41	RENTS	2573	-	(5)*	-	149*	78*	13*	535	46*	9	367	37	1339	-
42	ROYALTIES	4376	-	-	-	-	-	22	571*	820*	391	525	262	1785	-
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	2	-	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	6736	286*	(5)*	-	-	(5)*	12*	361*	20*	5419	-	606	32	-
45	NET GAIN, NONCAPITAL ASSETS	283	14	(5)*	-	50*	-	24*	86	18*	6	3	65	17	-
46	DIVIDENDS, DOMESTIC CORPS	1115	50*	-	-	-	(5)*	-	76*	74*	47	(5)	1	867	-
47	DIVIDENDS, FOREIGN CORPS	4067	-	-	-	-	-	-	-	-	204	-	2407	2056	-
48	OTHER RECEIPTS	19318	307*	31*	54*	1827	386	234*	3299	889*	417	1041	1478	9355	-
49	TOTAL DEDUCTIONS	2075606	20103*	5697*	17450*	44899	177246	126439	364472	129666*	177441	102341	287508	622344	-
50	COST OF SALES AND OPERATIONS	1492209	15295*	3228*	13505*	30775	129851	89133	265328	106307*	127461	68032	207162	436132	-
51	COMPENSATION OF OFFICERS	39193	423*	1384*	799*	2895	8451	6177	9139	1766*	2593	1113	1411	3042	-
52	REPAIRS	32733	101	11*	25*	159	383	289*	1100	635*	4575	491	5579	19385	-
53	BAD DEBTS	3580	6	1	-	87*	466	252*	1338	96*	105	56	458	715	-
54	RENT PAID ON BUSINESS PROPERTY	19414	121	153*	350*	659*	2097	2060*	4388	382*	1638	620	3156	3790	-
55	TAXES PAID	49274	604	111*	375*	957	3786	2512	7355	2871*	4969	2385	8666	14686	-
56	INTEREST PAID	12640	236	(5)*	50*	299*	820	1271*	1606	617*	1593	916	2262	2970	-
57	CONTRIBUTIONS OR GIFTS	1937	48	1*	-	(5)*	90	37*	377	48*	233	79	315	709	-
58	AMORTIZATION	1167	(5)*	(5)*	-	(5)*	112*	(5)	123*	-	173	114	(5)	645	-
59	DEPRECIATION	48741	357	61*	300*	635	1834	2873	6627	1787*	5201	2302	6358	20406	-
60	DEPLETION	35*	-	-	-	-	25*	-	10*	-	-	-	-	-	-
61	ADVERTISING	30074	211	35*	75*	321	3441	1192*	3163	485*	1836	1153	4392	13770	-
62	PENSION, PROF SH., ANNUITY PLANS	22235	120	204*	-	348*	583*	535*	2846	876*	1658	757	3198	11110	-
63	OTHER EMPLOYEE BENEFIT PLANS	11532	68	-	-	24*	424*	472*	1005	756*	703	423	1666	5991	-
64	NET LOSS, NONCAPITAL ASSETS	646	-	2	-	(5)*	(5)*	-	38*	6*	432	-	-	168	-
65	OTHER DEDUCTIONS	310196	2513*	506*	1971*	7740	24883	19636	60029	13034*	24274	23900	42885	88825	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	230523	2048*	262*	400*	2521	10024	7310	30706	13720*	23683	14664	28748	96437	-
67	CONSTR TAX INC FM REL FOR CORP(1)	5977	-	-	-	-	-	-	-	26*	339	-	1803	3809	-
68	NET INCOME (2)	235438	2048*	262*	400*	2521	10024	7310	30704	13746*	24000	14664	30551	99208	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	234604	2048	180	400	2521	9480	7310	30496	13746	24000	14664	30551	99208	-
70	STATUTORY SPECIAL DEDS.: TOTAL	4574	261	27	150	161	64	(5)	1335	303	964	455	1	853	-
71	NET OPERATING LOSS CARRYFRD.	3518	224	27	150	161	64	(5)	1271	241	925	455	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1030	37	-	-	-	(5)	-	64	62	39	(5)	1	827	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	26	-	-	-	-	-	-	-	-	-	-	-	26	-
75	INCOME SUBJECT TO TAX	230019	1787*	154*	250*	2360	9416	7310	29153	13440*	23036	14208	30549	98356	-
76	INCOME TAX (BEF CREDITS): TOT(3)	106252	778*	1	50*	684	3589	2965	13492	6401*	9787	6802	14511	47192	-
77	TAX RECOMP PRIOR YEAR INV. CR.	66	2	-	-	(5)*	(5)*	(5)*	14	(5)*	30	2	4	14	-
78	INVESTMENT CREDIT	3538	24	(5)*	25*	61*	122	64*	430	112*	515	184	542	1459	-
79	FOREIGN TAX CREDIT	6020	-	-	-	-	-	-	34*	8*	280	124	2035	3539	-
80	NET INCOME AFTER TAX	132724	1294*	261*	375*	1898	6557	4409	17642	7457*	14728	8046	16582	53475	-
81	PAYMENTS ON DECLAR. OF EST TAX	39695	274	-	-	-	-	62*	2762	3200*	3570	3559	6001	20267	-
82	FORM 1120-S NET INCOME	834*	-	82*	-	-	544*	-	208*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	51213	3029*	27*	-	-	199*	-	1223	1696*	1759	2814	10337	30129	-
84	CORPORATION'S OWN STOCK	7898	-	-	-	522*	-	-	239*	-	1667	-	-	5470	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	63207	362	50*	25*	906*	2608	1487*	8251	1953*	6935	3034	10908	26688	-
86	INVESTMENT QUALIFIED FOR CREDIT	47774	345	50*	(5)*	880*	2069	1088*	6674	1680*	6165	2450	7737	18636	-
87	TENTATIVE INVESTMENT CREDIT	3292	24	(5)*	(5)*	49*	123	65*	466	118*	430	171	542	1304	-
88	INVESTMENT CREDIT CARRYFORWARD	441	-	-	25*	12*	(5)*	1	132*	18*	85	13	-	155	-
89	UNUSED INVESTMENT CREDIT	195*	-	-	-	-	1	2	168*	24*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3699

Mfg.: Electrical machinery, equipment, & supplies: Electrical machinery, equipment, & supplies, not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	31*	-	27*	-	-	-	-	1	1	-	-	-	1	1
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2408723	-	308*	-	-	-	-	3907	7024	-	-	-	187182	2210302
4	CASH	76669	-	28*	-	-	-	-	182	220	-	-	-	4630	71609
5	NOTES AND ACCOUNTS RECEIVABLE	757882	-	48*	-	-	-	-	1506	1867	-	-	-	43184	711277
6	LESS: ALLOWANCE FOR BAD DEBTS	7668	-	-	-	-	-	-	95	61	-	-	-	867	6645
7	INVENTORIES	790195	-	105*	-	-	-	-	1713	2532	-	-	-	71077	714768
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7332	-	-	-	-	-	-	-	-	-	-	-	-	7332
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	70	-	-	-	-	-	-	-	-	-	-	-	70	-
11	OTHER CURRENT ASSETS	169815	-	-	-	-	-	-	272	597	-	-	-	20982	147964
12	LOANS TO STOCKHOLDERS	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	93605	-	-	-	-	-	-	14	704	-	-	-	12026	80861
15	DEPRECIABLE ASSETS	1092209	-	126*	-	-	-	-	383	2909	-	-	-	65938	1022853
16	LESS: ACCUM DEPRECIATION	709453	-	23*	-	-	-	-	119	1775	-	-	-	33690	673846
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	21735	-	-	-	-	-	-	-	24	-	-	-	1425	20286
20	INTANGIBLE ASSETS (AMORTIZABLE)	12082	-	-	-	-	-	-	-	-	-	-	-	796	11286
21	LESS: ACCUM AMORTIZATION	5549	-	-	-	-	-	-	-	-	-	-	-	287	5262
22	OTHER ASSETS	109779	-	4*	-	-	-	-	51	7	-	-	-	1898	107819
23	TOTAL LIABILITIES	2408723	-	308*	-	-	-	-	3907	7024	-	-	-	187182	2210302
24	ACCOUNTS PAYABLE	323554	-	9*	-	-	-	-	2468	1044	-	-	-	14790	305243
25	MORT., NOTES, BONDS UNDER 1 YR.	374159	-	26*	-	-	-	-	-	732	-	-	-	43563	329838
26	OTHER CURRENT LIABILITIES	213204	-	4*	-	-	-	-	318	1297	-	-	-	21836	189749
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	260399	-	37*	-	-	-	-	516	2312	-	-	-	18258	239276
29	OTHER LIABILITIES	95588	-	-	-	-	-	-	-	-	-	-	-	3469	92119
30	CAPITAL STOCK, PREFERRED	48511	-	-	-	-	-	-	-	200	-	-	-	8043	40268
31	CAPITAL STOCK, COMMON	242507	-	267*	-	-	-	-	227	1928	-	-	-	4667	235418
32	PAID-IN OR CAPITAL SURPLUS	231340	-	2*	-	-	-	-	1061	249	-	-	-	32634	197394
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	629994	-	-37*	-	-	-	-	-683	-738	-	-	-	40919	590533
35	LESS: COST OF TREASURY STOCK	10533	-	-	-	-	-	-	-	-	-	-	-	997	9536
36	TOTAL RECEIPTS	2917916	-	1034*	-	-	-	-	8451	11918	-	-	-	250069	2646444
37	BUSINESS RECEIPTS	2876909	-	1029*	-	-	-	-	8447	11836	-	-	-	248406	2607191
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	728	-	-	-	-	-	-	-	-	-	-	-	-	728
39	STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
40	OTHER INTEREST	14124	-	-	-	-	-	-	-	-	-	-	-	626	13498
41	RENTS	694	-	-	-	-	-	-	2	12	-	-	-	105	575
42	ROYALTIES	16628	-	-	-	-	-	-	-	11	-	-	-	302	16315
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	104	-	-	-	-	-	-	-	1	-	-	-	103	-
45	NET GAIN, NONCAPITAL ASSETS	1129	-	-	-	-	-	-	-	2	-	-	-	109	1018
46	DIVIDENDS, DOMESTIC CORPS	149	-	-	-	-	-	-	-	-	-	-	-	2	147
47	DIVIDENDS, FOREIGN CORPS	7071	-	-	-	-	-	-	-	-	-	-	-	168	6903
48	OTHER RECEIPTS	378	-	5*	-	-	-	-	2	56	-	-	-	246	69
49	TOTAL DEDUCTIONS	2709372	-	980*	-	-	-	-	8377	11430	-	-	-	235541	2453044
50	COST OF SALES AND OPERATIONS	1851558	-	736*	-	-	-	-	6517	8168	-	-	-	193659	1042478
51	COMPENSATION OF OFFICERS	7714	-	146*	-	-	-	-	88	296	-	-	-	910	6274
52	REPAIRS	46667	-	-	-	-	-	-	7	98	-	-	-	73	46489
53	BAD DEBTS	7841	-	-	-	-	-	-	213	31	-	-	-	417	7180
54	RENT PAID ON BUSINESS PROPERTY	35936	-	-	-	-	-	-	35	222	-	-	-	973	34704
55	TAXES PAID	76448	-	24*	-	-	-	-	92	333	-	-	-	6254	69745
56	INTEREST PAID	28579	-	-	-	-	-	-	219	192	-	-	-	3384	24784
57	CONTRIBUTIONS OR GIFTS	2166	-	-	-	-	-	-	2	-	-	-	-	163	2001
58	AMORTIZATION	110	-	-	-	-	-	-	3	-	-	-	-	106	1
59	DEPRECIATION	66804	-	7*	-	-	-	-	27	178	-	-	-	4455	62137
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	44925	-	18*	-	-	-	-	119	127	-	-	-	2736	41925
62	PENSION, PROF SH., ANNUITY PLANS	19790	-	-	-	-	-	-	1	28	-	-	-	275	19486
63	OTHER EMPLOYEE BENEFIT PLANS	25428	-	-	-	-	-	-	4	-	-	-	-	340	25084
64	NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	13	-	-	-	-	-	-
65	OTHER DEDUCTIONS	495393	-	49*	-	-	-	-	1037	1757	-	-	-	21794	470756
66	TOTAL RECEIPTS LESS DEDUCTIONS	208544	-	54*	-	-	-	-	74	488	-	-	-	14528	193400
67	CONSTR TAX INC FM REL FOR CORP(1)	1549	-	-	-	-	-	-	-	-	-	-	-	680	869
68	NET INCOME (2)	210091	-	54*	-	-	-	-	74	488	-	-	-	15206	194269
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	210037	-	-	-	-	-	-	74	488	-	-	-	15206	194269
70	STATUTORY SPECIAL DEDS., TOTAL	2562	-	-	-	-	-	-	74	488	-	-	-	786	1214
71	NET OPERATING LOSS CARRYFRD.	1416	-	-	-	-	-	-	74	488	-	-	-	785	71
72	DIVIDENDS RECEIVED DEDUCTION	126	-	-	-	-	-	-	-	-	-	-	-	1	125
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
75	INCOME SUBJECT TO TAX	207474	-	-	-	-	-	-	-	-	-	-	-	14419	193055
76	INCOME TAX (BEF CREDITS), TOT(3)	99834	-	-	-	-	-	-	-	-	-	-	-	6903	92931
77	TAX RECOMP PRIOR YEAR INV. CR.	282	-	-	-	-	-	-	-	-	-	-	-	11	271
78	INVESTMENT CREDIT	5608	-	-	-	-	-	-	-	-	-	-	-	264	5344
79	FOREIGN TAX CREDIT	4053	-	-	-	-	-	-	-	-	-	-	-	372	3681
80	NET INCOME AFTER TAX	115865	-	54*	-	-	-	-	74	488	-	-	-	8567	106682
81	PAYMENTS ON DECLAR. OF EST TAX	45704	-	-	-	-	-	-	-	-	-	-	-	4014	41690
82	FORM 1120-S NET INCOME	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	86681	-	-	-	-	-	-	-	-	-	-	-	8204	83477
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	93329	-	-	-	-	-	-	45	57	-	-	-	5934	87293
86	INVESTMENT QUALIFIED FOR CREDIT	79981	-	-	-	-	-	-	43	47	-	-	-	3632	76259
87	TENTATIVE INVESTMENT CREDIT	5598	-	-	-	-	-	-	3	3	-	-	-	254	5338
88	INVESTMENT CREDIT CARRYFORWARD	37	-	-	-	-	-	-	-	21	-	-	-	10	6
89	UNUSED INVESTMENT CREDIT	27	-	-	-	-	-	-	3	24	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3711

Mfg.: Motor vehicles & motor vehicle equipment: Motor vehicles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	507	-	76*	52*	87*	112*	88*	60	9*	9	6	-	1	7
2	FORM 1120-S	54*	-	27*	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	33010669	-	1975*	4378*	17946*	43421*	68212*	138051	57147*	123441	210308	-	113443	32232347
4	CASH	778622	-	272*	747*	1677*	3640*	9750*	10202	2823*	4785	8755	-	4208	731763
5	NOTES AND ACCOUNTS RECEIVABLE	12490721	-	1025*	1169*	4595*	12396*	13253*	33591	18603*	34264	92951	-	26354	12252520
6	LESS: ALLOWANCE FOR BAD DEBTS	119483	-	(5)*	-	(5)*	99*	12*	466	82*	637	5791	-	500	111896
7	INVENTORIES	4872625	-	260*	1326*	4284*	15265*	25265*	54912	20131*	50589	57450	-	55585	4587558
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1757175	-	-	-	-	-	-	2778*	-	32	-	-	-	1754365
9	STATE AND LOCAL	536171	-	-	-	-	-	-	344*	-	-	-	-	-	535827
10	NOT STATED	1633	-	-	-	-	-	-	-	-	-	1633	-	-	-
11	OTHER CURRENT ASSETS	237245	-	24*	109*	173*	435*	2311*	2294	1097	849	748	-	23	229182
12	LOANS TO STOCKHOLDERS	240*	-	-	-	87*	-	(5)*	94*	-	-	57	-	-	2
13	MORTGAGE AND REAL ESTATE LOANS	5119	-	-	-	-	-	-	-	-	308	-	-	-	4811
14	OTHER INVESTMENTS	3874893	-	-	-	1043*	2558*	3912*	5953	4327*	5533	9786	-	9150	3832591
15	DEPRECIABLE ASSETS	14749867	-	762*	1214*	5265*	15797*	24474*	44475	15830*	42394	45883	-	27847	14525926
16	LESS: ACCUM DEPRECIATION	7967550	-	468*	247*	2434*	9129*	15222*	21172	7989*	22794	15140	-	11707	7861248
17	DEPLETABLE ASSETS	11056	-	-	-	-	-	-	-	-	-	-	-	-	11056
18	LESS: ACCUM DEPLETION	3243	-	-	-	-	-	-	-	-	-	-	-	-	3243
19	LAND	222023	-	75*	-	3179*	1081*	3639*	3674	1489*	1225	2399	-	1891	203371
20	INTANGIBLE ASSETS (AMORTIZABLE)	602	-	-	25*	(5)*	161*	-	188*	-	-	-	-	-	228
21	LESS: ACCUM AMORTIZATION	337	-	-	(5)*	(5)*	99*	-	134*	-	-	-	-	-	104
22	OTHER ASSETS	1563290	-	25*	35*	77*	1415*	842*	1318	918*	6893	11577	-	552	1539638
23	TOTAL LIABILITIES	33010669	-	1975*	4378*	17946*	43421*	68212*	138051	57147*	123441	210308	-	113443	32232347
24	ACCOUNTS PAYABLE	2735592	-	105*	1017*	1887*	5774*	10953*	20860	9795*	13812	21188	-	17154	2633047
25	MORT.: NOTES: BONDS UNDER 1 YR.	5369459	-	370*	922*	2211*	6856*	5648*	13595	13036*	12380	56738	-	5300	5252403
26	OTHER CURRENT LIABILITIES	2522523	-	122*	150*	1254*	3578*	4794*	14857	5359*	13488	27416	-	13588	2437917
27	LOANS FROM STOCKHOLDERS	10583	-	-	407*	721*	1341*	76*	1421*	402*	-	-	-	-	6215
28	MORT.: NOTES: BONDS OVER 1 YR.	4377709	-	75*	-	1876*	4732*	2931*	10492	2963*	21235	48701	-	8200	4276504
29	OTHER LIABILITIES	1261247	-	26*	(5)*	586*	135*	710*	1603	72	2873	5606	-	-	1249636
30	CAPITAL STOCK: PREFERRED	396798	-	-	-	-	1739*	1863*	1869*	2705*	2235	3038	-	-	383349
31	CAPITAL STOCK: COMMON	1346847	-	256*	1593*	1091*	9528*	5431*	16980	1567*	8040	4108	-	12915	1285338
32	PAID-IN OR CAPITAL SURPLUS	2351114	-	97*	270*	261*	932*	211*	2466	1443*	5919	22850	-	10303	2306362
33	RETAINED EARNINGS: APPROP.	312098	-	24*	-	37*	248*	2521*	804*	-	358	381	-	1000	306725
34	RETAINED EARNINGS: UNAPPROP.	12338308	-	900*	19*	8445*	8558*	33496*	53149	19857*	46024	20351	-	45100	12102409
35	LESS: COST OF TREASURY STOCK	11609	-	-	-	423*	-	422*	45*	52*	2923	69	-	117	7558
36	TOTAL RECEIPTS	41870499	-	4521*	10723*	58348*	96430*	135320*	306658	109377*	217522	275691	-	313304	40342605
37	BUSINESS RECEIPTS	41138421	-	4477*	10697*	57677*	95250*	134483*	303660	108348*	214394	267311	-	311369	39630755
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	108306	-	-	-	-	-	-	90*	-	25	29	-	270	107892
39	STATE AND LOCAL	23752	-	-	-	-	-	-	28*	-	74	12	-	-	23638
40	OTHER INTEREST	100271	-	7*	-	12*	37*	62*	221	84*	740	3598	-	-	95510
41	RENTS	43542	-	-	-	49*	49*	-	618	437	67	469	-	1	41841
42	ROYALTIES	14364	-	-	-	-	-	-	10*	-	166	10	-	482	13696
43	NET S-T CAP GAIN LESS L-T LOSS	1785	-	-	-	-	-	-	-	-	-	-	-	-	1785
44	NET L-T CAP GAIN LESS S-T LOSS	27755	-	-	-	-	99*	(5)*	52*	-	13	13	-	-	27578
45	NET GAIN: NONCAPITAL ASSETS	8717	-	-	-	24*	(5)*	(5)*	69	13	10	20	-	-	8581
46	DIVIDENDS: DOMESTIC CORPS.	20644	-	-	-	-	12*	12*	82*	6*	102	8	-	-	20422
47	DIVIDENDS: FOREIGN CORPS.	251430	-	-	-	-	(5)*	-	74*	-	23	-	-	-	251333
48	OTHER RECEIPTS	131512	-	37*	26*	586*	983*	763*	1754	489*	1908	4221	-	1171	119574
49	TOTAL DEDUCTIONS	37208518	-	4317*	10604*	55181*	93994*	130623*	284658	102286*	206701	259232	-	281479	35779443
50	COST OF SALES AND OPERATIONS	29888307	-	2510*	7883*	45235*	75825*	103334*	239023	86409*	172663	214010	-	266197	28675218
51	COMPENSATION OF OFFICERS	55434	-	399*	1104*	2012*	3392*	5954*	5356	1514*	2251	1787	-	625	31040
52	REPAIRS	355630	-	(5)*	9*	74*	186*	230*	1452	276*	2169	1616	-	27	349591
53	BAD DEBTS	57465	-	2*	-	149*	273*	78*	359	58*	413	949	-	162	55022
54	RENT PAID ON BUSINESS PROPERTY	147470	-	49*	367*	323*	622*	1048*	1016	390*	769	1546	-	175	141165
55	TAXES PAID	1538860	-	75*	258*	1092*	1578*	3504*	5961	2129*	4151	5502	-	3230	1511380
56	INTEREST PAID	472622	-	25*	30*	324*	658*	451*	1869	686*	2400	7807	-	789	457583
57	CONTRIBUTIONS OR GIFTS	8033	-	-	-	12*	12*	27*	434	113*	100	65	-	154	7116
58	AMORTIZATION	270	-	-	(5)*	(5)*	12*	(5)	14*	14*	2	58	-	-	170
59	DEPRECIATION	1013190	-	123*	122*	509*	1229*	1540*	3443	1589*	2767	5033	-	1747	995088
60	DEPLETION	697	-	-	-	-	-	-	-	-	-	-	-	-	697
61	ADVERTISING	448364	-	4*	40*	175*	349*	373*	1473	437*	1135	1202	-	448	442728
62	PENSION: PROF SH.: ANNUITY PLANS	588803	-	-	25*	124*	37*	739*	1673	239*	1713	963	-	2087	581203
63	OTHER EMPLOYEE BENEFIT PLANS	618401	-	-	-	-	310*	235*	486	343*	1310	1547	-	1496	612674
64	NET LOSS: NONCAPITAL ASSETS	13010	-	-	-	-	-	-	10*	-	3	3	-	3	12991
65	OTHER DEDUCTIONS	2001962	-	1130*	766*	5152*	9511*	13110*	22089	8089*	14855	17144	-	4339	1905777
66	TOTAL RECEIPTS LESS DEDUCTIONS	4651981	-	204*	119*	3167*	2436*	4697*	22000	7091*	10821	16459	-	31825	4563162
67	CONSTR TAX INC FM REL FOR CORP(1)	221819	-	-	-	-	-	-	42*	-	7	-	-	-	221770
68	NET INCOME (2)	4860048	-	204*	119*	3167*	2436*	4697*	22014	7091*	10754	16447	-	31825	4761294
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4859872	-	147	(5)	3167	2436	4697	22014	7091	10754	16447	-	31825	4761294
70	STATUTORY SPECIAL DEDS.: TOTAL	34257	-	122	-	-	99	12	1002	3	242	2419	-	-	30358
71	NET OPERATING LOSS CARRYFRD.	15962	-	122	-	-	87	-	932	-	155	2412	-	-	12254
72	DIVIDENDS RECEIVED DEDUCTION	17991	-	-	-	-	12	12	70	3	87	7	-	-	17800
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	304	-	-	-	-	-	-	-	-	-	-	-	-	304
75	INCOME SUBJECT TO TAX	4825610	-	25*	(5)*	3167*	2335*	4685*	21007	7088*	10513	14028	-	31825	4730937
76	INCOME TAX (BEF CREDITS): TOT(3)	2309795	-	(5)*	(5)*	1069*	733*	1746*	9755	3350*	4995	6713	-	15271	2266163
77	TAX RECOMP PRIOR YEAR INV. CR.	1706	-	-	-	(5)*	(5)*	-	6	1	2	1	-	1	1695
78	INVESTMENT CREDIT	85657	-	-	-	12*	37*	75*	172	72*	188	355	-	142	84604
79	FOREIGN TAX CREDIT	252081	-	-	-	-	(5)*	-	54*	-	66	-	-	197	251764
80	NET INCOME AFTER TAX	2635910	-	204*	119*	2110*	1740*	3026*	12431	3813*	5947	10089	-	16696	2579735
81	PAYMENTS ON DECLAR. OF EST TAX	1022426	-	-	-	-	-	-	3025*	1456*	2122	2556	-	9620	1003647
82	FORM 1120-S NET INCOME	176*	-	57*	119*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1699510	-	-	-	-	12*	472*	1828	529*	1026	1410	-	2934	1691299
84	CORPORATION'S OWN STOCK	6558*	-	-	-	-	1180*	-	450*	-	569	-	-	-	4359
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1301937	-	-	-	496*	1426*	1233*	2863	1378*	2948	7559	-	2397	1281637
86	INVESTMENT QUALIFIED FOR CREDIT	1217243	-	-	-	298*	1042*	1102*	2227	1013*	2683	5812	-	2037	1201029
87	TENTATIVE INVESTMENT CREDIT	85189	-	-	-	12*	61*	75*	158	72*	188	408	-	143	84072
88	INVESTMENT CREDIT CARRYFORWARD.	3016	-	-	-	-	100*	-	51*	-	-	109	-	-	2756
89	UNUSED INVESTMENT CREDIT	2536	-	-	-	-	112*	-	39*	-	-	162	-	-	2223

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3714

Mfg.: Motor vehicles & motor vehicle equipment: Motor vehicle parts & accessories

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1110	4	139*	152*	224	216	104*	190	26	29	11	6	5	4
2	FORM 1120-S	85*	-	-	27*	-	27*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	4500763	-	2219*	10488*	32627	73720	86906*	371878	173850	431272	419916	409148	778908	1709331
4	CASH	263434	-	536*	529*	2519	6967	29666*	31724	11774	31950	20945	22249	42063	62512
5	NOTES AND ACCOUNTS RECEIVABLE	944448	-	278*	3074*	12397	18100	17724*	95704	43024	103136	104960	76611	156070	313370
6	LESS: ALLOWANCE FOR BAD DEBTS	13049	-	(5)*	100*	98*	251*	149*	1345	319*	1192	1434	989	1707	5465
7	INVENTORIES	1369460	-	719*	1943*	10050	23087	17583*	109891	50837	136226	117625	134047	236164	531288
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13873	-	-	-	373*	-	-	2914*	306*	5486	-	2789	2005	-
9	STATE AND LOCAL	3497*	-	-	-	-	-	-	1082*	352*	32	-	2031	-	-
10	NOT STATED	8938*	-	-	-	-	1143*	-	5993*	-	-	-	-	-	1802
11	OTHER CURRENT ASSETS	75841	-	112*	557*	670	2205	1166*	6024	2266	4139	5136	3092	12237	38237
12	LOANS TO STOCKHOLDERS	1559	-	25*	324*	137*	286*	348*	91*	348*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1586*	-	-	-	-	1167*	-	342*	-	77	-	-	-	-
14	OTHER INVESTMENTS	555714	-	-	924*	112*	3467*	462*	26931	10079	29217	63495	58258	50862	311907
15	DEPRECIABLE ASSETS	2278218	-	1318*	4819*	12980	30162	38321*	162634	105495	211670	179899	206233	507093	817594
16	LESS: ACCUM DEPRECIATION	1122174	-	831*	2828*	7316	17203	19955*	82955	53223	103885	78283	106805	253993	394897
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	57947	-	-	-	174*	25*	1304*	6811	1752	5618	4156	3828	16697	17582
20	INTANGIBLE ASSETS (AMORTIZABLE)	14942	-	50*	1897*	(5)*	1380*	-	471	37*	1887	703	934	765	6818
21	LESS: ACCUM AMORTIZATION	4746	-	25*	699*	(5)*	435*	-	162	21*	647	672	444	358	1283
22	OTHER ASSETS	51275	-	37*	48*	629	3620	436*	5728	1143	7558	3386	7314	11010	10366
23	TOTAL LIABILITIES	4500763	-	2219*	10488*	32627	73720	86906*	371878	173850	431272	419916	409148	778908	1709831
24	ACCOUNTS PAYABLE	420280	-	299*	1582*	6915	12669	13805*	51705	14116	42573	32996	33679	65941	144000
25	MORT.: NOTES: BONDS UNDER 1 YR.	197581	-	40*	673*	919*	1978	7316*	24208	13169	18332	20887	26340	8303	75416
26	OTHER CURRENT LIABILITIES	390771	-	325*	656*	1962	8119	6292*	31511	14514	39205	45449	34334	61984	146420
27	LOANS FROM STOCKHOLDERS	25864	-	799*	349*	1205*	3154*	35	1421	-	6505	12396	-	-	-
28	MORT.: NOTES: BONDS OVER 1 YR.	450795	-	29	75*	1366*	5231*	3509*	32342	9034*	54396	42267	47700	106187	148659
29	OTHER LIABILITIES	110932	-	25*	148*	238*	914	24022*	9012	1433*	8642	7592	8854	24591	25461
30	CAPITAL STOCK: PREFERRED	84226	-	-	-	-	-	1888*	9551	1299*	1495	5441	16721	22751	25080
31	CAPITAL STOCK: COMMON	449411	-	637*	1927*	4199	13801	9763*	48292	31302	45693	46585	26780	100050	120382
32	PAID-IN OR CAPITAL SURPLUS	395014	-	200*	2221*	12*	2063*	634*	18808	2399*	36309	50152	78396	33730	170090
33	RETAINED EARNINGS: APPROP.	20178	-	-	-	211*	602*	-	750*	351*	805	1345	3699	9483	2932
34	RETAINED EARNINGS: UNAPPROP.	1988833	-	-135*	2982*	15600	25189	19661*	147707	86806	178756	158289	135821	351443	866714
35	LESS: COST OF TREASURY STOCK	33122	-	-	125*	-	-	19	3429	573*	1439	3483	3176	5555	15323
36	TOTAL RECEIPTS	7398451	101434	8611*	24625*	79972	164984	232481*	764184	324907	742610	621025	629282	1316688	2387648
37	BUSINESS RECEIPTS	7310616	100203	8558*	24444*	79415	161035	232146*	752951	321916	737299	612568	622100	1304439	2353542
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1353	68	-	-	12*	37*	-	179	46*	332	3	254	190	232
39	STATE AND LOCAL	254	-	-	-	-	-	-	52*	16*	3	-	50	12	121
40	OTHER INTEREST	13515	347	-	(5)*	25*	122*	76*	999	163*	952	1377	1593	1946	5915
41	RENTS	5149	15	-	25*	224*	2138*	6	1167	98*	238	180	282	324	452
42	ROYALTIES	13843	322	-	-	-	112*	-	1155	471*	515	1718	261	2277	7012
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	(5)*	-	-	(5)*	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10205	1	-	25*	24*	1	-	884	286*	692	191	84	1889	6128
45	NET GAIN: NONCAPITAL ASSETS	4092	1	-	(5)*	(5)*	13*	12*	300	58*	62	440	97	363	2746
46	DIVIDENDS: DOMESTIC CORPS	7425	2	-	(5)*	(5)*	4	-	263	12*	324	620	2279	3036	885
47	DIVIDENDS: FOREIGN CORPS	3476	-	-	-	-	-	-	11	25	100	963	8	891	1478
48	OTHER RECEIPTS	28522	475	53*	131*	272	1522	241*	6223	1816	2092	2965	2274	1321	9137
49	TOTAL DEDUCTIONS	6690105	89450	8160*	23322*	75934	155468	196868*	702912	301531	679612	549198	583984	1212891	2110775
50	COST OF SALES AND OPERATIONS	5250049	66375	5470*	15610*	56424	119961	154578*	556422	234226	524030	418463	438747	964520	1695223
51	COMPENSATION OF OFFICERS	68145	966	1145*	2382*	4782	6911	5601*	15996	4841	6793	4925	2627	4635	6541
52	REPAIRS	132414	1683	51*	89*	447	932	1625*	5123	3157	12598	8906	12099	35001	50703
53	BAD DEBTS	5613	72	(5)*	25*	123*	184*	236*	1374	201*	748	553	329	705	1063
54	RENT PAID ON BUSINESS PROPERTY	39883	741	125*	681*	1566	3411	1005*	5507	1666	3237	3226	4404	5894	8420
55	TAXES PAID	164340	2324	140*	680*	1640	3379	3793*	16803	8859	15431	14599	17289	28045	51358
56	INTEREST PAID	38141	348	(5)*	72*	272	1027	1505*	3496	1248	4523	3159	4600	5832	12059
57	CONTRIBUTIONS OR GIFTS	5898	36	(5)*	(5)*	12*	69	134*	637	227	1146	613	221	1222	1581
58	AMORTIZATION	3906	42	(5)*	100*	-	(5)*	-	1	(5)	2773	(5)	963	8	19
59	DEPRECIATION	169276	2226	127*	530*	1417	2982	3703*	12970	8198	15498	13534	15173	38470	54448
60	DEPLETION	933	-	-	-	-	-	-	4*	-	10	-	-	919	-
61	ADVERTISING	60421	1684	25*	116*	211	832	977*	3776	1799	5301	8442	5230	7435	24593
62	PENSION: PROF SH.:ANNUITY PLANS	83928	890	-	-	(5)*	448*	847*	5091	3495	7490	7982	4874	17935	34876
63	OTHER EMPLOYEE BENEFIT PLANS	57097	952	(5)*	121*	223*	279*	1372*	3027	2665	5541	4572	4821	5967	27857
64	NET LOSS: NONCAPITAL ASSETS	1902	2	-	-	-	(5)*	1*	115	14*	79	16	594	948	133
65	OTHER DEDUCTIONS	608159	11109	1077*	2916*	8817	18053	21491*	72570	30935	74414	60208	72313	95355	141901
66	TOTAL RECEIPTS LESS DEDUCTIONS	708346	11984	451*	1303*	4038	9516	35613*	61272	23376	62998	71827	45298	103797	276873
67	CONSTR TAX INC FM REL FOR CORP(1)	5168	-	-	-	-	-	-	-	32*	165	304	-	3068	1605
68	NET INCOME (2)	713260	11984	451*	1303*	4038	9516	35613*	61220	23392	63160	72131	45248	106847	278357
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	685370	11984	451	1073	4038	7936	10469	60284	23392	63160	72131	45248	106847	278357
70	STATUTORY SPECIAL DEDS.: TOTAL.	15009	2	176	374	12	810	73	4865	13	609	1019	3589	2716	751
71	NET OPERATING LOSS CARRYFRD.	8503	-	176	374	12	807	73	4656	3	311	439	1652	-	-
72	DIVIDENDS RECEIVED DEDUCTION.	6483	2	-	(5)	(5)	3	-	209	10	275	580	1937	2716	751
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	23	-	-	-	-	-	-	-	-	23	-	-	-	-
75	INCOME SUBJECT TO TAX	670407	11982	275*	699*	4037	7126	10396*	55459	23378	62546	71114	41659	104131	277605
76	INCOME TAX (BEF CREDITS): TOT(3).	316262	5746	75*	150*	1105	2597	4582*	25493	11030	29726	34083	19972	49560	132143
77	TAX RECOMP PRIOR YEAR INV. CR.	539	12	-	(5)*	-	(5)*	(5)*	61	13*	28	48	14	40	323
78	INVESTMENT CREDIT	13283	81	25*	25*	48	87	125*	883	648	1119	756	741	3786	4959
79	FOREIGN TAX CREDIT	6646	54	-	-	-	-	-	6	49*	263	1028	36	1224	3986
80	NET INCOME AFTER TAX	410281	6319	401*	1178*	2981	7006	31156*	36610	13010	34553	38804	26017	61073	151173
81	PAYMENTS ON DECLAR. OF EST TAX	146639	3733	-	-	-	75*	-	6203	5843	14358	14874	10381	19827	71345
82	FORM 1120-S NET INCOME	27890*	-	-	230*	-	1580*	25144*	936*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	188273	2676	-	-	25*	678*	25666*	9272	2277*	7791	14963	17696	30689	76540
84	CORPORATION'S OWN STOCK	12593	-	-	-	-	199*	-	354*	-	3809	2209	2053	3969	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	202546	2015	212*	125*	1256	2938	2582*	13722	10333	16352	14524	13364	49256	75867
86	INVESTMENT QUALIFIED FOR CREDIT	180974	1367	187*	75*	857	1160	2067*	12186	9255	14827	13431	11896	42820	70846
87	TENTATIVE INVESTMENT CREDIT	12626	96	25*	(5)*	36	75	137*	845	645	1039	939	833	2997	4959
88	INVESTMENT CREDIT CARRYFORWARD.	1605	-	25*	25*	24*	24*	150*	329	29	88	120	1	790	-
89	UNUSED INVESTMENT CREDIT	939	15	25*	-	-	12*	161*	288*	26	16	303	93	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3721

Mfg.: Transportation equipment, except motor vehicles: Aircraft, & 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	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	34	-	-	-	12*	-	-	4*	2*	1	2	2	4	7
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7218888	-	-	-	2049*	-	-	6221*	11610*	17272	76100	119285	537418	6448933
4	CASH	232364	-	-	-	323*	-	-	249*	637*	1596	3932	3270	31425	190932
5	NOTES AND ACCOUNTS RECEIVABLE	1219149	-	-	-	422*	-	-	1110*	6551*	2352	21304	30562	118687	1038161
6	LESS: ALLOWANCE FOR BAD DEBTS	28507	-	-	-	50*	-	-	2*	46*	-	122	35	35	28217
7	INVENTORIES	3450952	-	-	-	397*	-	-	3393*	2631*	-	37665	48495	277249	3081122
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13991	-	-	-	-	-	-	-	-	-	-	-	-	13991
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	202985	-	-	-	745*	-	-	30*	235*	5554	426	611	2846	192538
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	440103	-	-	-	62*	-	-	605*	754*	5634	652	24567	19022	388807
15	DEPRECIABLE ASSETS	2980462	-	-	-	484*	-	-	2183*	1216*	4667	20728	41094	131305	2778785
16	LESS: ACCUM DEPRECIATION	1451135	-	-	-	373*	-	-	1381*	450*	2696	9605	30871	52241	1353518
17	DEPLETABLE ASSETS	14628	-	-	-	-	-	-	-	-	-	-	-	-	14628
18	LESS: ACCUM DEPLETION	7467	-	-	-	-	-	-	-	-	-	-	-	-	7467
19	LAND	108271	-	-	-	-	-	-	2*	-	143	767	1591	-	105768
20	INTANGIBLE ASSETS (AMORTIZABLE)	31	-	-	-	-	-	-	-	-	28	-	-	-	3
21	LESS: ACCUM AMORTIZATION	16	-	-	-	-	-	-	-	-	14	-	-	-	2
22	OTHER ASSETS	43077	-	-	-	39*	-	-	32*	82*	8	353	1	9160	33402
23	TOTAL LIABILITIES	7218888	-	-	-	2049*	-	-	6221*	11610*	17272	76100	119285	537418	6448933
24	ACCOUNTS PAYABLE	1621505	-	-	-	62*	-	-	814*	1035*	2392	8788	13588	132489	1462367
25	MORT., NOTES, BONDS UNDER 1 YR.	294782	-	-	-	-	-	-	1144*	712*	250	13820	10440	58883	209533
26	OTHER CURRENT LIABILITIES	932895	-	-	-	186*	-	-	1488*	2553*	3095	9003	10643	99009	806918
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	812088	-	-	-	-	-	-	310*	1640*	2284	2318	1760	55925	747851
29	OTHER LIABILITIES	1124653	-	-	-	-	-	-	38*	-	-	1	6402	15353	1102859
30	CAPITAL STOCK, PREFERRED	11300	-	-	-	-	-	-	-	-	-	-	-	1300	10000
31	CAPITAL STOCK, COMMON	440379	-	-	-	422*	-	-	476*	1176*	835	2164	3720	14674	416912
32	PAID-IN OR CAPITAL SURPLUS	445796	-	-	-	-	-	-	-	1206*	3968	12977	30349	44564	352732
33	RETAINED EARNINGS, APPROP.	1274	-	-	-	-	-	-	56*	-	1058	160	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1597289	-	-	-	1379*	-	-	1895*	3288*	3390	26869	42383	115251	1402834
35	LESS: COST OF TREASURY STOCK	63073	-	-	-	-	-	-	-	-	(5)	-	-	-	63073
36	TOTAL RECEIPTS	11891025	-	-	-	7029*	-	-	14524*	22677*	27658	121731	273681	1023693	10400032
37	BUSINESS RECEIPTS	11784878	-	-	-	7017*	-	-	9234*	22478*	27429	121340	246135	1016135	10335110
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	672	-	-	-	-	-	-	-	-	-	-	22	-	650
39	STATE AND LOCAL	291	-	-	-	-	-	-	-	-	-	12	34	-	245
40	OTHER INTEREST	27621	-	-	-	-	-	-	12*	62*	16	283	119	501	26628
41	RENTS	5085	-	-	-	-	-	-	2*	2*	3	-	194	361	4523
42	ROYALTIES	5326	-	-	-	-	-	-	-	10*	-	-	10	2730	2576
43	NET S-T CAP GAIN LESS L-T LOSS	95	-	-	-	-	-	-	2*	-	93	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7856	-	-	-	-	-	-	-	109*	70	(5)	24	1354	6299
45	NET GAIN, NONCAPITAL ASSETS	1538	-	-	-	-	-	-	18*	8*	-	(5)	4	1033	475
46	DIVIDENDS, DOMESTIC CORPS	1889	-	-	-	-	-	-	6*	-	15	8	869	8	983
47	DIVIDENDS, FOREIGN CORPS	1705	-	-	-	-	-	-	-	-	-	-	1	-	1704
48	OTHER RECEIPTS	54069	-	-	-	12*	-	-	5250*	8*	32	88	26269	1571	20839
49	TOTAL DEDUCTIONS	11283377	-	-	-	6160*	-	-	14430*	21153*	25427	106512	250341	954666	9904688
50	COST OF SALES AND OPERATIONS	9023445	-	-	-	4099*	-	-	7819*	12908*	19823	83856	202763	777242	7914935
51	COMPENSATION OF OFFICERS	17532	-	-	-	298*	-	-	380*	476*	422	679	1269	2130	11878
52	REPAIRS	127298	-	-	-	-	-	-	88*	16*	1	1490	4598	7784	113321
53	BAD DEBTS	1930	-	-	-	12*	-	-	4*	36*	-	(5)	13	39	1826
54	RENT PAID ON BUSINESS PROPERTY	106462	-	-	-	174*	-	-	316*	565*	139	949	1810	9480	93029
55	TAXES PAID	301162	-	-	-	199*	-	-	537*	420*	485	2916	5680	20501	270424
56	INTEREST PAID	46184	-	-	-	(5)*	-	-	68*	153*	120	801	258	5698	39086
57	CONTRIBUTIONS OR GIFTS	5581	-	-	-	-	-	-	4*	10*	44	150	302	531	4540
58	AMORTIZATION	668	-	-	-	(5)*	-	-	-	-	(5)	139	-	51	478
59	DEPRECIATION	219287	-	-	-	62*	-	-	126*	133*	453	1397	2075	12497	202544
60	DEPLETION	11262	-	-	-	-	-	-	-	-	-	-	-	-	11262
61	ADVERTISING	17115	-	-	-	(5)*	-	-	54*	394*	-	1277	1725	3064	10601
62	PENSION, PROF SH., ANNUITY PLANS	275860	-	-	-	-	-	-	84*	328*	553	1111	2614	16080	255090
63	OTHER EMPLOYEE BENEFIT PLANS	91942	-	-	-	50*	-	-	149*	-	216	1377	731	4719	84700
64	NET LOSS, NONCAPITAL ASSETS	19	-	-	-	(5)*	-	-	-	-	(5)	-	(5)	7	12
65	OTHER DEDUCTIONS	1037630	-	-	-	1266*	-	-	4801*	5714*	3171	10370	26503	94843	890962
66	TOTAL RECEIPTS LESS DEDUCTIONS	607648	-	-	-	869*	-	-	94*	1524*	2231	15219	23340	69027	495344
67	CONSTR TAX INC FM REL FOR CORP(1)	1138	-	-	-	-	-	-	-	-	-	-	-	-	1138
68	NET INCOME (2)	608495	-	-	-	869*	-	-	94*	1524*	2231	15207	23306	69027	496237
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	608495	-	-	-	869	-	-	94	1524	2231	15207	23306	69027	496237
70	STATUTORY SPECIAL DEDS., TOTAL	2100	-	-	-	-	-	-	4	-	13	6	739	282	1056
71	NET OPERATING LOSS CARRYFRD.	320	-	-	-	-	-	-	-	-	-	-	-	274	46
72	DIVIDENDS RECEIVED DEDUCTION	1606	-	-	-	-	-	-	4	-	13	6	739	8	836
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	174	-	-	-	-	-	-	-	-	-	-	-	-	174
75	INCOME SUBJECT TO TAX	606397	-	-	-	869*	-	-	90*	1524*	2218	15201	22567	68746	495182
76	INCOME TAX (BEF CREDITS), TOT(3)	290182	-	-	-	335*	-	-	18*	697*	1042	7284	10815	32740	237251
77	TAX RECOMP PRIOR YEAR INV. CR.	1120	-	-	-	(5)*	-	-	-	-	(5)	-	(5)	67	1053
78	INVESTMENT CREDIT	18980	-	-	-	-	-	-	(5)*	12*	14	98	278	1678	16900
79	FOREIGN TAX CREDIT	2254	-	-	-	-	-	-	-	6*	-	1	14	195	2038
80	NET INCOME AFTER TAX	337293	-	-	-	534*	-	-	76*	839*	1203	8021	12769	37965	275886
81	PAYMENTS ON DECLAR. OF EST TAX	162412	-	-	-	-	-	-	-	88*	145	3728	5311	14427	138713
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	118224	-	-	-	-	-	-	-	175*	-	2439	2585	6439	106586
84	CORPORATION'S OWN STOCK	7339	-	-	-	-	-	-	-	-	1362	-	1468	-	4509
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	678249	-	-	-	-	-	-	22*	165*	245	1571	8666	32438	638142
86	INVESTMENT QUALIFIED FOR CREDIT	855963	-	-	-	-	-	-	20*	165*	198	1397	3969	23032	827182
87	TENTATIVE INVESTMENT CREDIT	38914	-	-	-	-	-	-	(5)*	12*	14	98	278	1612	36900
88	INVESTMENT CREDIT CARRYFORWARD	195	-	-	-	-	-	-	-	-	-	-	-	65	130
89	UNUSED INVESTMENT CREDIT	20130	-	-	-	-	-	-	-	-	-	-	-	-	20130

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3722

Mfg.: Transportation equipment, except motor vehicles: Aircraft parts, & guided missile & space vehicle subassemblies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	608	1	24*	125*	142	50*	129	87	18	15	6	4	3	4
2	FORM 1120-S	81*	-	-	-	54*	-	27*	-	-	-	-	-	-	-
3	TOTAL ASSETS	4174949	-	975*	8312*	24460	15650*	90124	183132	138911	224861	192418	278785	491028	2526293
4	CASH	198483	-	366*	798*	5245	571*	10997	14847	7794	9225	5634	6067	17191	119748
5	NOTES AND ACCOUNTS RECEIVABLE	930697	-	487*	2197*	5763	3974*	20173	43517	29581	63705	53833	67937	84296	553234
6	LESS: ALLOWANCE FOR BAD DEBTS	3846	-	-	25*	57*	62*	132*	414	191*	446	667	459	419	974
7	INVENTORIES	1606282	-	-	1647*	4623*	4197*	19203	57683	48914	73908	78289	94747	192451	1030620
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6217	-	-	-	811*	-	-	-	394*	23	-	-	4989	-
9	STATE AND LOCAL	73865	-	-	-	-	-	-	-	-	-	-	-	73865	-
10	NOT STATED	2290*	-	-	-	-	-	-	2290*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	73640	-	-	75*	1008*	597*	3066	3252	5796*	4771	2541	18625	19637	14272
12	LOANS TO STOCKHOLDERS	2416	-	-	125*	65*	25*	1457*	130*	599*	15	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	173*	-	-	-	-	-	-	-	151*	-	-	-	22	-
14	OTHER INVESTMENTS	341421	-	-	-	112*	149*	1059*	6185	3499*	12938	8208	13824	20725	274722
15	DEPRECIABLE ASSETS	1814252	-	24*	7089*	12100*	7364*	57014	83111	68564	82974	77900	149981	173081	1095050
16	LESS: ACCUM DEPRECIATION	971848	-	(5)*	3693*	6026*	1962*	24177	34834	30079	32655	40389	82270	103822	611941
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	44855	-	-	-	541*	-	224*	2298	2736	3432	2615	3999	5142	23868
20	INTANGIBLE ASSETS (AMORTIZABLE)	6937	-	-	(5)*	12*	12*	10*	1319	843*	3778	399	443	29	92
21	LESS: ACCUM AMORTIZATION	2401	-	-	(5)*	(5)*	(5)*	3*	110	452*	1405	130	225	29	47
22	OTHER ASSETS	51516	-	98*	99*	263*	785*	1233	3858	762*	4598	4185	6116	3670	25649
23	TOTAL LIABILITIES	4174949	-	975*	8312*	24460	15650*	90124	183132	138911	224861	192418	278785	491028	2526293
24	ACCOUNTS PAYABLE	547476	-	49*	497*	4215*	3266*	12645	28815	20819	29640	41870	37379	78838	289443
25	MORT., NOTES, BONDS UNDER 1 YR.	445276	-	-	650*	2123*	2621*	8921*	23580	10891*	29403	28710	22373	69254	246750
26	OTHER CURRENT LIABILITIES	363720	-	195*	1896*	1378*	944*	11355	22582	11840	25884	15711	32178	39311	200446
27	LOANS FROM STOCKHOLDERS	17689	-	-	949*	502*	335*	5464*	3347*	3546*	3546	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	596161	-	-	1074*	2758*	1367*	10276*	24012	17222*	28484	17985	26277	41217	425489
29	OTHER LIABILITIES	424254	-	-	123*	1602*	932*	139*	5499	8204	12710	6539	3327	19824	365355
30	CAPITAL STOCK, PREFERRED	61288	-	-	125*	-	-	-	1690*	576*	3237	-	-	590	55070
31	CAPITAL STOCK, COMMON	227240	-	244*	2372*	4805*	2334*	5923	20346	5016	19202	15694	9275	13433	128596
32	PAID-IN OR CAPITAL SURPLUS	494659	-	-	175*	433*	1838*	14516*	4587	15105*	30851	20610	70852	49732	285960
33	RETAINED EARNINGS, APPROP.	24622	-	-	-	-	-	-	-	-	18	-	-	-	24604
34	RETAINED EARNINGS, UNAPPROP.	1024337	-	487*	451*	6644	2162*	24363	49425	47067	47672	45299	77320	217573	505874
35	LESS: COST OF TREASURY STOCK	51773	-	-	-	-	149*	3478*	751*	1375*	5786	-	196	38744	1294
36	TOTAL RECEIPTS	6085677	8565	2313*	15103*	62688	27996*	193383	367197	284911	438524	324611	534171	454876	3371339
37	BUSINESS RECEIPTS	6035075	8557	2291*	15050*	61037	27871*	192253	363806	283836	435404	321701	531918	444547	3346804
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	287	-	-	-	-	-	52*	16*	13*	1	1	1	57	146
39	STATE AND LOCAL	2535	-	-	-	-	-	-	-	22*	(5)	-	-	2513	-
40	OTHER INTEREST	6879	(5)	-	-	97*	(5)*	78*	256	131*	371	433	665	1469	3379
41	RENTS	4976	-	-	-	832*	12*	186*	168	56	550	407	48	885	1832
42	ROYALTIES	6826	6	-	-	-	-	-	72*	117	395	62	284	2328	3562
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	-	4*	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6340	-	-	-	610*	25*	12*	1247	220*	355	1314	147	504	1906
45	NET GAIN, NONCAPITAL ASSETS	1830	-	-	(5)*	62*	12*	311*	221	24	200	112	65	467	356
46	DIVIDENDS, DOMESTIC CORPS	309	-	-	-	-	-	(5)*	-	-	47	(5)	(5)	262	-
47	DIVIDENDS, FOREIGN CORPS	1739	-	-	-	-	-	-	-	-	-	-	344	-	1395
48	OTHER RECEIPTS	18877	2	22*	53*	50*	76*	491	1411	488*	1201	581	699	1844	11959
49	TOTAL DEDUCTIONS	5715354	8219	1704*	13331*	56275	26468*	179575	332149	260682	412974	308947	489430	425067	3200533
50	COST OF SALES AND OPERATIONS	4609630	7555	950*	7189*	40529	17289*	136823	264589	205502	339383	256270	398873	321453	2613225
51	COMPENSATION OF OFFICERS	46308	61	219*	1797*	4148*	1938*	6532	10136	3276	3900	2631	2091	1521	8058
52	REPAIRS	87340	-	-	125*	309*	261*	876*	1458	5441*	2326	991	8743	15488	51322
53	BAD DEBTS	3373	-	-	25*	364*	62*	421*	315	92	759	796	30	42	467
54	RENT PAID ON BUSINESS PROPERTY	73768	-	97*	475*	1112*	497*	3539	3260	1333	6147	4401	6692	4326	41889
55	TAXES PAID	152274	207	146*	500*	1454	658*	4888	8636	7069	11944	8739	11688	14690	81655
56	INTEREST PAID	47796	52	-	100*	523*	485*	1548	2341	1479	3860	2755	1954	4728	27971
57	CONTRIBUTIONS OR GIFTS	6144	6	-	(5)*	6*	12*	99*	229	384	180	81	341	833	3973
58	AMORTIZATION	299	-	-	(5)*	(5)*	25*	2*	59	33	50	6	67	-	57
59	DEPRECIATION	132925	110	(5)*	875*	1197*	645*	6070	8557	4959	7891	4885	10908	10289	76539
60	DEPLETION	30*	-	-	25*	3	-	-	-	-	-	1	-	1	-
61	ADVERTISING	14029	1	24*	100*	93*	211*	774	945	599*	1191	730	1910	843	6608
62	PENSION, PROF SH., ANNUITY PLANS	84227	17	-	-	65*	112*	990*	2728	3459	2450	1522	7035	9058	56632
63	OTHER EMPLOYEE BENEFIT PLANS	45580	-	-	50*	49*	37*	798*	1440	2172*	1644	1524	4303	2624	30939
64	NET LOSS, NONCAPITAL ASSETS	1026	-	-	-	315*	-	476*	62*	38*	91	-	15	29	-
65	OTHER DEDUCTIONS	410605	51	268*	2070*	6108	4236*	15739	27394	24846	31158	23615	34780	39142	201198
66	TOTAL RECEIPTS LESS DEDUCTIONS	370323	346	609*	1772*	6413	1528*	13808	35048	24229	25550	15664	44741	29809	170806
67	CONSTR TAX INC FM REL FOR CORP(1)	839	-	-	-	-	-	-	-	-	-	-	218	19	602
68	NET INCOME (2)	368627	346	609*	1772*	6413	1528*	13808	35048	24207	25550	15664	44959	27315	171408
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	363448	346	609	1772	1452	1528	13590	35048	24207	25550	15664	44959	27315	171408
70	STATUTORY SPECIAL DEDS., TOTAL	3911	-	-	375	199	-	137	1406	-	1491	80	(5)	223	-
71	NET OPERATING LOSS CARRYFRD.	3597	-	-	375	199	-	137	1406	-	1400	80	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	263	-	-	-	-	-	(5)	-	-	40	(5)	(5)	223	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	51	-	-	-	-	-	-	-	-	51	-	-	-	-
75	INCOME SUBJECT TO TAX	359515	346	609*	1372*	1254*	1528*	13452	33649	24206	24059	15581	44958	27093	171408
76	INCOME TAX (BEF CREDITS), TOT(3)	169476	161	146*	300*	302*	484*	5920	15415	11465	11425	7190	21562	12972	82134
77	TAX RECOMP PRIOR YEAR INV. CR.	622	-	-	-	12*	(5)*	50*	23	7*	36	50	33	100	311
78	INVESTMENT CREDIT	13419	4	-	50*	75*	124*	685	1029	614	990	383	889	1130	7446
79	FOREIGN TAX CREDIT	2498	-	-	-	-	-	-	24*	3	26	7	308	63	2067
80	NET INCOME AFTER TAX	212570	189	463*	1522*	6186	1168*	8573	20662	13356	15115	8857	24286	15473	96720
81	PAYMENTS ON DECLAR. OF EST TAX	76406	16	-	-	-	-	-	3125	3744	3067	1294	8934	5419	50807
82	FORM 1120-S NET INCOME	5179*	-	-	-	4961*	-	218*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	75349	-	-	-	2365*	12*	32*	1590*	1802*	874	458	3585	11788	52843
84	CORPORATION'S OWN STOCK	4409*	-	-	-	-	-	410*	-	777*	364	-	2858	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	244537	97	-	1247*	2260*	2373*	14827	15792	8692	17677	8854	16452	19404	136862
86	INVESTMENT QUALIFIED FOR CREDIT	194747	53	-	1173*	628*	1689*	11707	14846	8364	14618	6472	12688	16147	106362
87	TENTATIVE INVESTMENT CREDIT	13625	4	-	75*	50*	112*	834	1037	582	1024	442	889	1130	7446
88	INVESTMENT CREDIT CARRYFORWARD	515	-	-	75*	25*	25*	186*	55*	32*	58	59	-	-	-
89	UNUSED INVESTMENT CREDIT	720	-	-	100*	-	13*	335*	63*	-	91	118	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3730

Mfg.: Transportation equipment, except motor vehicles: Ship and boat building and repair

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	539	-	50*	130*	151	76*	41*	62	12*	11	1	4	1	-
2	FORM 1120-S	83*	-	-	54*	27*	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	951459	-	1673*	8553*	24477	27303*	26165*	151438	73432*	153306	41370	314111	129631	-
4	CASH	62736	-	75*	595*	2702	5894*	3599*	20298	8662*	6209	1495	6993	6214	-
5	NOTES AND ACCOUNTS RECEIVABLE	273115	-	50*	2298*	3776	3984*	6206*	37868	21115*	45559	15974	66386	69899	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1989	-	(5)*	25*	50*	114*	37*	418	588*	506	118	133	-	-
7	INVENTORIES	270884	-	649*	3158*	4724	9483*	9397*	37621	27016*	38244	2216	131836	6540	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9156*	-	-	-	1343*	-	-	1284*	-	495	-	6034	-	-
9	STATE AND LOCAL	700	-	-	-	-	-	-	-	-	-	-	700	-	-
10	NOT STATED	101*	-	-	-	-	-	-	101*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	15772	-	-	1	558*	361*	705*	1316	1886*	1555	160	8525	705	-
12	LOANS TO STOCKHOLDERS	2083*	-	-	-	1432*	18*	-	633	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1103	-	-	-	-	-	-	1074	-	-	29	-	-	-
14	OTHER INVESTMENTS	55858	-	-	-	708*	1033*	350*	8320	1858*	21139	11467	10883	100	-
15	DEPRECIABLE ASSETS	390663	-	1372*	4244*	10753	9162*	16182*	58413	21463*	83586	10903	85117	89468	-
16	LESS: ACCUM DEPRECIATION	198186	-	574*	2195*	4963	4573*	12011*	26046	10935*	48356	3353	39413	45767	-
17	DEPLETABLE ASSETS	1053	-	-	-	-	-	-	352	699	2	-	-	-	-
18	LESS: ACCUM DEPLETION	204	-	-	-	-	-	-	202	-	2	-	-	-	-
19	LAND	27679	-	75*	370*	3279*	1030*	1655*	4947	1903*	3719	1834	6395	2472	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	450*	-	(5)*	-	12*	-	1	435*	-	-	-	2	-	-
21	LESS: ACCUM AMORTIZATION	195*	-	(5)*	-	12*	-	1	181*	-	-	-	1	-	-
22	OTHER ASSETS	40680	-	26*	107*	215*	1025*	119*	5623	353*	1662	763	30787	-	-
23	TOTAL LIABILITIES	951459	-	1673*	8553*	24477	27303*	26165*	151438	73432*	153306	41370	314111	129631	-
24	ACCOUNTS PAYABLE	194997	-	99*	2285*	2212	7495*	7030*	30791	11969*	17008	5212	84603	26293	-
25	MORT., NOTES, BONDS UNDER 1 YR.	62672	-	325*	646*	1292*	3279*	1797*	14836	3645*	9302	7834	10716	9000	-
26	OTHER CURRENT LIABILITIES	90865	-	25*	355*	799	824*	2713*	19477	15407*	14309	4920	24447	7589	-
27	LOANS FROM STOCKHOLDERS	12197	-	1098*	533*	745*	118	239*	7605*	231*	212	1416	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	116813	-	574*	688*	3415*	2620*	1954*	11605	2666*	20608	7940	64743	-	-
29	OTHER LIABILITIES	28723	-	26*	5*	737*	1147*	1221*	7000	1186	2768	162	14471	-	-
30	CAPITAL STOCK, PREFERRED	3434*	-	-	-	745*	23	-	-	-	2666	-	-	-	-
31	CAPITAL STOCK, COMMON	101599	-	574*	3376*	4683	2465*	3610*	19100	7207*	20762	1	18127	21694	-
32	PAID-IN OR CAPITAL SURPLUS	46197	-	-	(5)*	99*	1155*	295	5907	2798*	4451	-	30027	1465	-
33	RETAINED EARNINGS, APPROP.	233*	-	-	-	-	99*	-	-	-	-	127	7	-	-
34	RETAINED EARNINGS, UNAPPROP.	303000	-	-1048*	665*	9750	9780*	7326*	35892	28506*	65397	13758	69384	63590	-
35	LESS: COST OF TREASURY STOCK	9271	-	-	-	-	1702*	20*	775*	183*	4177	-	2414	-	-
36	TOTAL RECEIPTS	1631653	-	2322*	23615*	52389	66598*	55746*	305984	125932*	281668	70314	392868	254217	-
37	BUSINESS RECEIPTS	1608704	-	2247*	23408*	52275	64190*	55339*	299752	124617*	277970	68668	386106	254132	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	158*	-	-	-	-	-	-	68*	-	44	-	22	24	-
39	STATE AND LOCAL	44	-	-	-	-	-	-	(5)*	2*	28	-	14	-	-
40	OTHER INTEREST	3052	-	-	1*	12*	101*	7	398	292*	277	333	1601	30	-
41	RENTS	5659	-	-	154*	24*	1660*	143*	688	146*	2003	791	50	-	-
42	ROYALTIES	235*	-	-	-	-	-	-	20*	209*	-	-	5	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	-	-	-	32*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2812	-	-	(5)	-	48*	22	428	6*	333	-	1975	-	-
45	NET GAIN, NONCAPITAL ASSETS	267	-	-	-	-	12*	1	22*	(5)*	163	4	36	29	-
46	DIVIDENDS, DOMESTIC CORPS	854	-	-	-	37*	50*	(5)*	248	1	247	271	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
48	OTHER RECEIPTS	9836	-	75*	52*	41*	537*	234*	4328	659*	603	247	3059	1	-
49	TOTAL DEDUCTIONS	1536072	-	2272*	23079*	45786	63946*	53977*	286861	113416*	264433	63909	372661	245732	-
50	COST OF SALES AND OPERATIONS	1290610	-	1697*	16307*	35160	45294*	40998*	233207	92876*	223857	55495	325842	219877	-
51	COMPENSATION OF OFFICERS	18437	-	75*	1918*	1404*	2647*	876*	5133	1368*	2457	475	1621	463	-
52	REPAIRS	19042	-	(5)*	179*	313	411*	833*	3537	2593*	4371	38	335	6432	-
53	BAD DEBTS	2216	-	-	25*	173*	75*	41*	519	234*	121	183	400	445	-
54	RENT PAID ON BUSINESS PROPERTY	12541	-	25*	846*	452*	1035*	809*	3143	1433*	512	265	3619	402	-
55	TAXES PAID	45491	-	50*	665*	1417	1676*	1228*	7067	3459*	7044	1462	14023	7400	-
56	INTEREST PAID	10596	-	25*	64*	380*	348*	134*	1642	618*	1608	1005	4227	545	-
57	CONTRIBUTIONS OR GIFTS	669	-	-	1*	(5)*	(5)*	1	177	252*	153	16	61	8	-
58	AMORTIZATION	1138	-	(5)*	(5)*	12*	-	-	2*	2	1	(5)	1121	-	-
59	DEPRECIATION	26356	-	100*	366*	872	668*	777*	4763	1215*	5763	843	6475	4514	-
60	DEPLETION	382	-	-	-	-	-	-	42*	252	3	-	85	-	-
61	ADVERTISING	9114	-	(5)*	299*	1222	1340*	483*	2352	1108*	929	195	1186	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8048	-	-	-	-	(5)	-	1406	510*	1649	-	2299	2184	-
63	OTHER EMPLOYEE BENEFIT PLANS	7694	-	-	50*	12*	61*	280*	921	198*	1566	-	2665	1941	-
64	NET LOSS, NONCAPITAL ASSETS	160	-	-	4*	-	-	1	128*	3	24	-	-	-	-
65	OTHER DEDUCTIONS	83578	-	300*	2355*	4369	10391*	7516*	22822	7295*	14375	3932	8702	1521	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	95581	-	50*	536*	6603	2652*	1769*	19123	12516*	17235	6405	20207	8485	-
67	CONSTR TAX INC FM REL FOR CORP(1)	36	-	-	-	-	-	-	-	-	-	-	36	-	-
68	NET INCOME (2)	95573	-	50*	536*	6603	2652*	1769*	19123	12514*	17207	6405	20229	8485	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	90104	-	50	302	2284	2652	1769	18207	12514	17207	6405	20229	8485	-
70	STATUTORY SPECIAL DEDS., TOTAL	3178	-	50	2	62	94	19	972	83	537	231	1128	-	-
71	NET OPERATING LOSS CARRYFRD.	2447	-	50	2	37	44	19	758	82	327	-	1128	-	-
72	DIVIDENDS RECEIVED DEDUCTION	731	-	-	-	25	50	(5)	214	1	210	231	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	86931	-	(5)*	300*	2222*	2571*	1738*	17238	12431*	16670	6175	19101	8485	-
76	INCOME TAX (BEF CREDITS), TOT(3)	40109	-	(5)*	75*	659*	932*	617*	7902	5901*	7880	2964	9102	4077	-
77	TAX RECOMP PRIOR YEAR INV. CR.	40	-	-	(5)*	(5)*	(5)*	(5)	2*	2*	20	-	7	9	-
78	INVESTMENT CREDIT	1641	-	-	(5)*	(5)*	87*	51*	192	91*	546	28	351	295	-
79	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	2*	-	(5)	-	10	-	-
80	NET INCOME AFTER TAX	57105	-	50*	461*	5944	1807*	1203*	11413	6704*	9873	3469	11478	4703	-
81	PAYMENTS ON DECLAR. OF EST TAX	13703	-	-	-	-	-	-	2290	1139*	4122	1480	2082	2590	-
82	FORM 1120-S NET INCOME	5469*	-	-	234*	4319*	-	-	916*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	9825	-	-	5*	87*	-	-	1198*	491*	2873	-	1417	3754	-
84	CORPORATION'S OWN STOCK	5321*	-	-	-	-	-	-	429*	1457*	1500	-	1935	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	25835	-	-	260*	222*	1524*	688*	3231	1678*	8699	448	4613	4472	-
86	INVESTMENT QUALIFIED FOR CREDIT	23173	-	-	25*	210*	1375*	663*	2377	1551*	8123	400	4242	4207	-
87	TENTATIVE INVESTMENT CREDIT	1603	-	-	(5)*	(5)*	88*	51*	169	106*	569	28	297	295	-
88	INVESTMENT CREDIT CARRYFORWARD	289	-	-	-	(5)*	-	(5)	185*	40	(5)	-	64	-	-
89	UNUSED INVESTMENT CREDIT	249	-	-	-	-	1	(5)	160*	55	23	-	10	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3791

Mfg.: Transportation equipment, except motor vehicles; railroad equipment, including street cars

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	80	1	-	-	-	12*	25*	22	6*	3	5	1	1	4
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2258998	-	-	-	-	3142*	19587*	50861	43218*	57200	174669	74077	194384	1641860
4	CASH	93321	-	-	-	-	658*	1663*	7487	1498*	2895	5729	1589	3620	68182
5	NOTES AND ACCOUNTS RECEIVABLE	492126	-	-	-	-	1006*	11352*	11808	4138*	13589	40032	21704	31160	357337
6	LESS: ALLOWANCE FOR BAD DEBTS	4783	-	-	-	-	-	-	44*	52*	120	415	815	618	2719
7	INVENTORIES	498203	-	-	-	-	323*	2770*	14086	12513*	18688	50663	30678	63915	304567
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22273	-	-	-	-	-	-	836*	2951*	219	1283	-	-	16984
9	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
10	NOT STATED	693*	-	-	-	-	-	-	249*	-	-	-	-	-	444
11	OTHER CURRENT ASSETS	18206	-	-	-	-	745*	75*	474*	247*	137	5220	922	2274	8112
12	LOANS TO STOCKHOLDERS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	172767	-	-	-	-	-	50*	1750*	4086*	10327	16978	3961	23864	111751
15	DEPRECIABLE ASSETS	1463113	-	-	-	-	435*	7713*	12519	28503*	15167	97124	15018	84143	1202491
16	LESS: ACCUM DEPRECIATION	561323	-	-	-	-	62*	4471*	3104	11157*	5303	45334	2691	28103	461098
17	DEPLETABLE ASSETS	9551*	-	-	-	-	-	-	8508*	-	-	-	-	1043	-
18	LESS: ACCUM DEPLETION	5604*	-	-	-	-	-	-	5604*	-	-	-	-	-	-
19	LAND	25526	-	-	-	-	-	100*	1330*	348*	817	2010	880	2110	17931
20	INTANGIBLE ASSETS (AMORTIZABLE)	4648	-	-	-	-	(5)*	261*	140*	70*	-	3593	-	-	584
21	LESS: ACCUM AMORTIZATION	2956	-	-	-	-	(5)*	99*	46*	34*	-	2580	-	-	197
22	OTHER ASSETS	33231	-	-	-	-	37*	173*	466*	107*	784	366	2831	10976	17491
23	TOTAL LIABILITIES	2258998	-	-	-	-	3142*	19587*	50861	43218*	57200	174669	74077	194384	1641860
24	ACCOUNTS PAYABLE	138036	-	-	-	-	1192*	3862*	3680	2892*	9246	16247	11726	23173	66018
25	MORT., NOTES, BONDS UNDER 1 YR.	166709	-	-	-	-	-	3813*	9910*	1407*	3143	10999	-	10516	126921
26	OTHER CURRENT LIABILITIES	197647	-	-	-	-	-	1627*	5896	2804*	6007	13809	5422	6150	155932
27	LOANS FROM STOCKHOLDERS	1338*	-	-	-	-	720*	497*	121*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	570320	-	-	-	-	-	112*	6037*	-	2071	24437	27450	84629	425584
29	OTHER LIABILITIES	121096	-	-	-	-	411*	733*	713*	374*	129	5253	1498	1517	110468
30	CAPITAL STOCK, PREFERRED	10835	-	-	-	-	-	832*	217*	-	-	-	-	9786	-
31	CAPITAL STOCK, COMMON	293697	-	-	-	-	99*	1702*	5091	3174*	6203	22472	25000	14521	215435
32	PAID-IN OR CAPITAL SURPLUS	168572	-	-	-	-	211*	-	115*	105*	4210	6551	-	21948	135432
33	RETAINED EARNINGS, APPROP.	5004	-	-	-	-	-	-	-	-	24	-	-	-	4980
34	RETAINED EARNINGS, UNAPPROP.	598504	-	-	-	-	509*	6409*	19907	32498*	26168	77335	2981	22144	410553
35	LESS: COST OF TREASURY STOCK	12760	-	-	-	-	-	-	826*	36*	1	2434	-	-	9463
36	TOTAL RECEIPTS	2792999	5034	-	-	-	3565*	34168*	81689	67173*	118941	259389	112482	274738	1835820
37	BUSINESS RECEIPTS	2730585	4877	-	-	-	3540*	34043*	79976	64334*	115810	254580	112033	272253	1789139
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	904	7	-	-	-	-	-	56*	209*	120	118	-	4	390
39	STATE AND LOCAL	465	-	-	-	-	-	-	(5)*	(5)*	5	-	-	-	460
40	OTHER INTEREST	15387	8	-	-	-	-	12*	36*	44*	170	610	117	742	13648
41	RENTS	13050	-	-	-	-	-	-	125*	2462*	24	2555	4	77	7803
42	ROYALTIES	6813	109	-	-	-	-	-	786*	22*	481	758	4	133	4520
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5914	(5)	-	-	-	-	25*	4*	28*	1887	30	-	331	3609
45	NET GAIN, NONCAPITAL ASSETS	1782	9	-	-	-	-	75*	8*	16*	6	15	14	250	1389
46	DIVIDENDS, DOMESTIC CORPS.	3522	-	-	-	-	-	-	6*	-	300	50	-	102	3064
47	DIVIDENDS, FOREIGN CORPS.	2875	7	-	-	-	-	-	-	38*	-	27	122	-	2681
48	OTHER RECEIPTS	11702	17	-	-	-	25*	13*	692*	20*	138	646	188	846	9117
49	TOTAL DEDUCTIONS	2573046	4220	-	-	-	3292*	32069*	74307	53262*	101543	231403	109501	271877	1691572
50	COST OF SALES AND OPERATIONS	2054742	3028	-	-	-	2298*	22878*	57970	41479*	87262	186885	89287	223017	1340638
51	COMPENSATION OF OFFICERS	13882	96	-	-	-	621*	2012*	1375	668*	1034	1579	313	787	5397
52	REPAIRS	43681	22	-	-	-	(5)*	-	1338*	147*	722	4360	1844	2633	32615
53	BAD DEBTS	3631	-	-	-	-	-	-	16*	-	5	71	(5)	1074	2465
54	RENT PAID ON BUSINESS PROPERTY	15584	25	-	-	-	12*	124*	1310*	361*	239	763	536	3181	9033
55	TAXES PAID	52659	108	-	-	-	50*	671*	1818	1483*	1272	6151	2395	4737	33974
56	INTEREST PAID	34330	1	-	-	-	25*	335*	824*	60*	332	1778	1574	3612	25789
57	CONTRIBUTIONS OR GIFTS	1281	3	-	-	-	-	99*	42*	6*	222	178	7	11	713
58	AMORTIZATION	28*	-	-	-	-	(5)*	12*	6*	-	-	2	-	-	8
59	DEPRECIATION	97874	110	-	-	-	62*	944*	1357	3498*	1023	6222	1814	8631	74213
60	DEPLETION	1722*	-	-	-	-	-	-	1126*	-	-	-	21	559	16
61	ADVERTISING	9781	88	-	-	-	-	161*	238	157*	552	1492	562	1808	4723
62	PENSION, PROF SH., ANNUITY PLANS	20313	57	-	-	-	-	75*	772*	511*	753	2327	2264	874	12680
63	OTHER EMPLOYEE BENEFIT PLANS	13139	41	-	-	-	(5)*	112*	188*	116*	422	652	2259	1004	8345
64	NET LOSS, NONCAPITAL ASSETS	74*	-	-	-	-	-	-	34*	34*	6	-	-	-	-
65	OTHER DEDUCTIONS	210325	641	-	-	-	224*	4646*	5893	4742*	7699	18943	6625	19949	140963
66	TOTAL RECEIPTS LESS DEDUCTIONS	219953	814	-	-	-	273*	2099*	7382	13911*	17398	27986	2981	2861	144248
67	CONSTR TAX INC FM REL FOR CORP(1)	2303	-	-	-	-	-	-	-	-	463	118	116	10	1596
68	NET INCOME (2)	221791	814	-	-	-	273*	2099*	7382	13911*	17856	28104	3097	2871	145384
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	221791	814	-	-	-	273	2099	7382	13911	17856	28104	3097	2871	145384
70	STATUTORY SPECIAL DEDS., TOTAL	5016	-	-	-	-	-	-	6	-	300	43	-	87	4580
71	NET OPERATING LOSS CARRYFRD.	569	-	-	-	-	-	-	-	-	45	-	-	-	524
72	DIVIDENDS RECEIVED DEDUCTION	2996	-	-	-	-	-	-	6	-	255	43	-	87	2605
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1451	-	-	-	-	-	-	-	-	-	-	-	-	1451
75	INCOME SUBJECT TO TAX	216773	814	-	-	-	273*	2099*	7373	13913*	17557	28060	3097	2784	140803
76	INCOME TAX (BEF CREDITS), TOT(3)	102490	390	-	-	-	62*	845*	3435	6647*	7977	13437	1489	1271	66937
77	TAX RECOMP PRIOR YEAR INV. CR.	235	-	-	-	-	-	-	2*	8*	-	1	2	17	205
78	INVESTMENT CREDIT	6038	3	-	-	-	25*	124*	118*	286*	126	729	84	319	4224
79	FOREIGN TAX CREDIT	4860	5	-	-	-	-	-	-	18*	303	126	165	27	4216
80	NET INCOME AFTER TAX	125339	427	-	-	-	236*	1378*	4065	7550*	10005	15396	1692	1919	82671
81	PAYMENTS ON DECLAR. OF EST TAX	46966	37	-	-	-	-	-	1174*	3248*	2679	3619	463	1450	34296
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61332	357	-	-	-	-	-	357*	412*	879	5774	1000	2435	50118
84	CORPORATION'S OWN STOCK	4560	-	-	-	-	-	-	-	-	-	-	-	4560	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	109493	47	-	-	-	397*	1726*	1933*	4847*	1884	10951	1818	13936	72854
86	INVESTMENT QUALIFIED FOR CREDIT	93801	44	-	-	-	335*	1540*	1800*	4079*	1814	10425	1194	12362	60208
87	TENTATIVE INVESTMENT CREDIT	6568	3	-	-	-	25*	112*	124*	286*	126	729	84	865	4214
88	INVESTMENT CREDIT CARRYFORWARD	33*	-	-	-	-	-	25*	-	-	-	-	-	-	8
89	UNUSED INVESTMENT CREDIT	565	-	-	-	-	-	13*	6*	-	-	-	-	546	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3798

Mfg.: Transportation equipment, except motor vehicles; Transportation equipment not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	471	3*	75*	25*	63*	78*	141	69	10*	7	-	-	-	-
2	FORM 1120-S	55*	-	-	-	-	27*	28*	-	-	-	-	-	-	-
3	TOTAL ASSETS	467622	-	1797*	1772*	12195*	25873*	97401	151839	69646*	107099	-	-	-	-
4	CASH	57274	-	175*	-	720*	7086*	20461	14563	8500*	5769	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	120269	-	50*	1323*	2582*	5380*	30762	43931	13143*	23098	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2281	-	-	-	62*	75*	721*	981	77*	365	-	-	-	-
7	INVENTORIES	149564	-	474*	200*	4909*	6500*	28506	55903	15608*	37464	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	524*	-	-	-	-	-	124*	400*	-	-	-	-	-	-
9	STATE AND LOCAL	129*	-	-	-	-	-	-	129*	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6227	-	50*	-	587*	144*	909	1974	246*	2317	-	-	-	-
12	LOANS TO STOCKHOLDERS	437*	-	-	-	112*	(5)	-	186*	139*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1803*	-	-	-	-	845*	137*	620*	201*	-	-	-	-	-
14	OTHER INVESTMENTS	19400	-	-	25*	-	12*	410*	3891	3281*	11781	-	-	-	-
15	DEPRECIABLE ASSETS	147442	-	974*	374*	4168*	6148*	22050	42094	29483*	42151	-	-	-	-
16	LESS: ACCUM DEPRECIATION	59326	-	75*	150*	1374*	1831*	8640	16503	11358*	19395	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	6627	-	125*	-	179*	887*	228*	3523	879*	806	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1506	-	(5)*	(5)*	24*	17*	211*	56*	1198*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1093	-	(5)*	(5)*	(5)*	13*	174*	6*	900*	-	-	-	-	-
22	OTHER ASSETS	19120	-	24*	(5)*	350*	773*	3138*	2059	9303*	3473	-	-	-	-
23	TOTAL LIABILITIES	467622	-	1797*	1772*	12195*	25873*	97401	151839	69646*	107099	-	-	-	-
24	ACCOUNTS PAYABLE	90697	-	(5)*	199*	4402*	2211*	26363	38094	5699*	13729	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	31524	-	500*	624*	1658*	551*	5993*	13142	4658*	4398	-	-	-	-
26	OTHER CURRENT LIABILITIES	62719	-	50*	75*	715*	2542*	17867	14195	18245*	9030	-	-	-	-
27	LOANS FROM STOCKHOLDERS	5606	-	-	774*	447*	775*	509*	3101*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	48788	-	449*	699*	100*	1357*	2919*	12510	6449*	24305	-	-	-	-
29	OTHER LIABILITIES	4497	-	24*	-	311*	234*	406*	1921	101*	1500	-	-	-	-
30	CAPITAL STOCK, PREFERRED	4301*	-	-	-	-	-	2981*	300	445*	575	-	-	-	-
31	CAPITAL STOCK, COMMON	53545	-	749*	200*	2044*	6789*	6119	17417	5178*	15049	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	19705	-	-	-	10	353*	459*	2123	8512*	8248	-	-	-	-
33	RETAINED EARNINGS, APPROP	351*	-	-	-	-	-	-	66*	201*	84	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	149776	-	25*	-799*	2508*	11372*	35697	50417	20218*	30338	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3887	-	-	-	-	311*	1912*	1447*	60	157	-	-	-	-
36	TOTAL RECEIPTS	1387521	1639*	5218*	7964*	50712*	52365*	402142	463813	152922*	250746	-	-	-	-
37	BUSINESS RECEIPTS	1371207	1532*	5168*	5741*	50288*	51507*	400857	456948	151611*	247555	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	53	-	-	-	-	-	(5)*	10*	-	43	-	-	-	-
39	STATE AND LOCAL	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
40	OTHER INTEREST	1329	(5)	-	-	-	262*	149*	446	112*	360	-	-	-	-
41	RENTS	464	-	-	-	25*	24*	40*	239	13*	123	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	164	(5)	-	-	-	25*	(5)*	99	31	9	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	421	107*	-	175*	-	2	(5)*	82	22*	33	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	131*	-	-	-	-	99*	-	3	4*	25	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	28	-	-	-	-	-	-	-	-	28	-	-	-	-
48	OTHER RECEIPTS	13705	(5)	50*	2048*	399*	446*	1096	5967	1129	2570	-	-	-	-
49	TOTAL DEDUCTIONS	1318834	1591*	4993*	7140*	49455*	48705*	379100	440683	145190*	241977	-	-	-	-
50	COST OF SALES AND OPERATIONS	1124094	1297*	4069*	5192*	40261*	40944*	331641	378433	123760*	198497	-	-	-	-
51	COMPENSATION OF OFFICERS	23166	24*	350*	-	2500*	2758*	8542	6086	1431*	1475	-	-	-	-
52	REPAIRS	4998	(5)*	(5)*	-	124*	44*	673*	1473	625*	2059	-	-	-	-
53	BAD DEBTS	2126	6*	-	150*	-	65*	1157*	527	35*	186	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	7608	2*	25*	100*	572*	137*	2457	2509	684*	1122	-	-	-	-
55	TAXES PAID	20068	42*	100*	100*	895*	843*	4188	6979	2139*	4782	-	-	-	-
56	INTEREST PAID	5738	2*	25*	100*	89*	143*	858*	1714	628*	2179	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	450	-	-	(5)*	(5)*	37*	62*	195	80*	76	-	-	-	-
58	AMORTIZATION	16	-	(5)*	-	(5)*	(5)*	12*	3*	-	1	-	-	-	-
59	DEPRECIATION	14524	14*	75*	75*	516*	497*	3030	4411	2108*	3798	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8714	12*	50*	50*	428*	314*	1914	2727	570*	2649	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	3002	4*	-	-	87*	25*	576*	959	546*	805	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2850	-	-	-	186*	50*	468*	725	376*	1045	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	54	-	-	-	(5)*	(5)*	24*	18*	-	12	-	-	-	-
65	OTHER DEDUCTIONS	101426	188*	299*	1373*	3797*	2848*	23498	33924	12208*	23291	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	68687	48*	225*	824*	1257*	3660*	23042	23130	7732*	8769	-	-	-	-
67	CONSTR. TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	68668	48*	225*	824*	1257*	3660*	23042	23111	7732*	8769	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	62362	48	225	824	1257	2460	17936	23111	7732	8769	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1953	2	150	824	-	236	-	716	4	21	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	1839	2	150	824	-	149	-	714	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	114	-	-	-	-	87	-	2	4	21	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	60413	46*	75*	-	1257*	2224*	17936	22398	7730*	8747	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27243	22*	(5)*	-	305*	831*	7909	10362	3645*	4169	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	38	12*	-	-	(5)*	12*	(5)*	6	(5)	8	-	-	-	-
78	INVESTMENT CREDIT	687	-	(5)*	-	(5)*	(5)*	185	216	120*	166	-	-	-	-
79	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-	-
80	NET INCOME AFTER TAX	42112	26*	225*	824*	952*	2829*	15318	12965	4207*	4766	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7954	-	-	-	-	-	460*	3829	1790*	1875	-	-	-	-
82	FORM 1120-S NET INCOME	6306*	-	-	-	-	1200*	5106*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8667	-	-	-	-	-	4400*	893	1849*	1525	-	-	-	-
84	CORPORATION'S OWN STOCK	1529*	-	-	-	-	-	-	1529*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	13872	-	100*	-	609*	149*	3351	3730	2517*	3416	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10523	-	50*	-	448*	57*	2600	2869	2134*	2365	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	726	-	(5)*	-	24*	1	186	200	149*	166	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	67*	-	-	-	(5)*	(5)	12*	22*	33*	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	106*	-	-	-	24*	1	13*	6*	62*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3810

Mfg.: Scientific instruments, photographic equipment, watches & clocks; Scientific & mechanical measuring instruments

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	956	27*	215	102*	161	175	95	121	19	17	13	9	1	1
2	FORM 1120-S	28*	-	-	27*	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2688829	-	3923	8055*	26888	60283	69243	239238	125502	281735	469056	644458	137673	622775
4	CASH	116059	-	1251	1406*	3787	13523	5646	13947	7536	12902	14377	23296	6368	12020
5	NOTES AND ACCOUNTS RECEIVABLE	639650	-	1391	1532*	5714	19718	14353	65206	30441	71161	102238	149995	42024	135877
6	LESS: ALLOWANCE FOR BAD DEBTS	4415	-	-	25*	12*	101*	111*	881	124*	811	881	821	195	453
7	INVENTORIES	845532	-	768	3446*	6620	12805	25497	90722	40020	78293	160184	214464	45464	167249
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12966	-	-	-	-	297*	311	1215*	-	3309	-	7834	-	-
9	STATE AND LOCAL	921*	-	-	-	-	-	-	736*	-	50	135	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	41398	-	(5)*	25*	272*	437	2191	2556	1423	4974	2592	2327	578	24023
12	LOANS TO STOCKHOLDERS	702*	-	75*	-	348*	12*	-	171*	-	96	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1189*	-	-	-	-	-	-	-	295*	149	371	374	-	-
14	OTHER INVESTMENTS	273959	-	-	-	459*	1664*	423*	16558	11066*	37647	79642	88549	12646	25305
15	DEPRECIABLE ASSETS	1113817	-	953*	3459*	13253	17571	31983	80690	38773	100005	175473	240153	69657	341847
16	LESS: ACCUM DEPRECIATION	467705	-	700*	2217*	5652	9079	12848	40006	14586	44268	82314	108461	41744	105830
17	DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	35241	-	-	129*	609*	670*	237*	4599	2675*	7063	5545	6242	1257	6215
20	INTANGIBLE ASSETS (AMORTIZABLE)	16439	-	25*	300*	75*	1690*	565*	632	3882*	3382	1566	4322	-	-
21	LESS: ACCUM AMORTIZATION	6001	-	(5)*	50*	(5)*	411*	190	155	2384*	1479	525	807	-	-
22	OTHER ASSETS	69077	-	160*	50*	1415	1487	1186	3248	6485*	9262	10653	16991	1618	16522
23	TOTAL LIABILITIES	2688829	-	3923	8055*	26888	60283	69243	239238	125502	281735	469056	644458	137673	622775
24	ACCOUNTS PAYABLE	204905	-	613	50*	3214	8345	6951	29039	12829	15300	26982	36680	14294	50608
25	MORT., NOTES, BONDS UNDER 1 YR.	203481	-	499*	50*	1801*	3192*	4802	19471	10309*	16487	38815	47440	-	60615
26	OTHER CURRENT LIABILITIES	235964	-	650*	1139*	3353	7957	5707	27431	13447	21629	35996	46407	11461	60787
27	LOANS FROM STOCKHOLDERS	25068	-	500*	-	534*	509*	1360*	2863*	5427*	13875	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	405839	-	323*	225*	2633*	2559*	3637*	16164	8345*	24216	48678	138782	29182	131095
29	OTHER LIABILITIES	70938	-	148*	-	622*	3693	1461	3704	3839*	4607	11485	10235	795	30349
30	CAPITAL STOCK, PREFERRED	41348	-	-	-	-	969*	4630*	3946	179*	3395	1703	1526	-	25000
31	CAPITAL STOCK, COMMON	203622	-	1205	6727*	3900	9795	7264	23636	9236	25583	56509	26696	11296	21775
32	PAID-IN OR CAPITAL SURPLUS	428107	-	200*	325*	311*	1649*	1941	33503	25964*	43729	64226	163874	17508	74877
33	RETAINED EARNINGS, APPROP.	4137	-	-	-	-	342*	7	93*	2325*	257	291	822	-	-
34	RETAINED EARNINGS, UNAPPROP.	881449	-	-215	-461*	11153	21546	31889	81146	33775	116579	186765	178466	53137	167669
35	LESS: COST OF TREASURY STOCK	16029	-	-	-	633*	273*	406*	1758	173*	3922	2394	6470	-	-
36	TOTAL RECEIPTS	3586152	50640*	10175	19556*	49884	144918	113233	384710	155437	369177	575974	735086	173178	804184
37	BUSINESS RECEIPTS	3525316	50370*	10122	19430*	49706	143876	112238	380888	153400	364580	569311	721000	171814	778581
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	728	-	-	-	(5)*	64*	23*	80*	-	319	145	97	-	-
39	STATE AND LOCAL	97	-	-	-	-	-	-	14*	-	46	18	19	-	-
40	OTHER INTEREST	7557	116	(5)*	25*	24*	136*	28*	390	263*	867	1611	2803	323	971
41	RENTS	2548	5	-	100*	74*	43*	209*	248	69*	641	583	487	53	36
42	ROYALTIES	8760	-	-	-	-	-	31*	325*	105*	134	979	5323	440	1423
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19235	-	-	-	-	62*	437	486	1023*	414	386	1411	126	14890
45	NET GAIN, NONCAPITAL ASSETS	6540	-	-	-	-	4	24*	517	19*	421	242	557	-	4756
46	DIVIDENDS, DOMESTIC CORPS.	622	(5)	-	-	-	12*	1	8*	119*	266	125	75	16	-
47	DIVIDENDS, FOREIGN CORPS.	3339	-	-	-	-	-	-	-	-	84	1	2462	82	710
48	OTHER RECEIPTS	11409	149*	53*	1*	80*	721	242	1754	439*	1404	2573	852	324	2817
49	TOTAL DEDUCTIONS	3244161	43980*	9658	16584*	46952	132113	102105	343839	138030	330731	524051	669957	151928	734233
50	COST OF SALES AND OPERATIONS	2239706	33478*	5701	11234*	31199	97151	64743	238200	97880	241604	365350	438070	103933	511163
51	COMPENSATION OF OFFICERS	47864	440*	1886*	1874*	3467	7841	5101	10553	2163*	4733	4192	4772	-	842
52	REPAIRS	26306	187*	1	51*	160*	341	97	1817	422	2288	4482	8478	2305	5677
53	BAD DEBTS	2410	(5)*	-	(5)*	-	75*	42*	422	160*	505	292	323	85	506
54	RENT PAID ON BUSINESS PROPERTY	47098	398*	352	504*	697*	2364	1769	3054	2019*	3601	6132	5636	1978	18594
55	TAXES PAID	77742	1626*	250	331*	1454	2820	2946	8720	3767	8945	17047	19128	4391	6317
56	INTEREST PAID	30725	433*	25*	(5)*	260	322	570	2566	1214*	2972	4338	8862	1284	7879
57	CONTRIBUTIONS OR GIFTS	4388	15	-	25*	(5)*	48	12*	334	238	383	413	1570	371	979
58	AMORTIZATION	705	2	(5)*	(5)*	12*	(5)*	36*	211*	209*	4	205	26	-	-
59	DEPRECIATION	101003	657	75*	398*	1043	1635	2193	6141	2735	7937	15079	19829	4893	38388
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
61	ADVERTISING	43386	279	151*	250*	434	1215	2352	4934	1491*	3451	5094	15720	4017	3998
62	PENSION, PROF SH., ANNUITY PLANS	30193	493*	25*	25*	386*	435*	487*	3226	1466*	3058	4532	7375	1721	6964
63	OTHER EMPLOYEE BENEFIT PLANS	14857	263	50*	44*	123*	390*	108*	1727	837*	2888	3004	5423	-	-
64	NET LOSS, NONCAPITAL ASSETS	555	-	-	-	-	(5)*	24*	6*	(5)*	122	17	189	197	-
65	OTHER DEDUCTIONS	577223	5709*	1142	1848*	7717	17476	21625	61928	23429	48240	93874	134556	26753	132926
66	TOTAL RECEIPTS LESS DEDUCTIONS	341991	6660*	517*	2972*	2932	12805	11128	40871	17407	38446	51923	65129	21250	69951
67	CONSTR TAX INC FM REL FOR CORP(1)	6586	-	-	-	-	-	-	38*	-	114	723	3626	6	2079
68	NET INCOME (2)	348480	6660*	517	2972*	2932	12805	11128	40895	17407	38514	52628	68736	21256	72030
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	346867	6660	517	2945	2932	12805	11128	39309	17407	38514	52628	68736	21256	72030
70	STATUTORY SPECIAL DEDS., TOTAL	7554	3	50	674	298	173	362	3282	101	226	156	2215	14	-
71	NET OPERATING LOSS CARRYFRD.	7025	3	50	674	298	161	361	3278	-	-	49	2151	-	-
72	DIVIDENDS RECEIVED DEDUCTION	529	(5)	-	-	-	12	1	4	101	226	107	64	14	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	339299	6657*	467	2271*	2634	12631	10765	36022	17302	38286	52469	66523	21242	72030
76	INCOME TAX (BEF CREDITS), TOT(3)	155361	3149*	113	749*	707	5027	4598	16670	7978	18245	25121	31617	10168	31219
77	TAX RECOMP PRIOR YEAR INV. CR.	327	-	-	(5)*	-	(5)*	3	41	4*	57	79	63	6	74
78	INVESTMENT CREDIT	5515	37*	(5)*	25*	110	162	211	369	196	541	1057	1263	212	1332
79	FOREIGN TAX CREDIT	7201	-	-	-	-	-	2	85*	8*	116	630	3856	38	2466
80	NET INCOME AFTER TAX	198634	3548*	404	2248*	2335	7940	6741	24594	9625	20810	28564	38382	11300	42143
81	PAYMENTS ON DECLAR. OF EST TAX	61529	270	-	-	-	-	26	4004	2502*	8431	11985	15904	7191	11216
82	FORM 1120-S NET INCOME	1613*	-	-	27*	-	-	-	1586*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	63214	1006	250*	-	12*	472*	230*	3577	503*	6284	11383	15654	7247	16594
84	CORPORATION'S OWN STOCK	10181	-	-	-	-	-	1163*	1749*	-	1055	2241	3973	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	114625	2034*	100*	724*	2670	2672	3854	7000	3562	10965	21011	29308	3724	27001
86	INVESTMENT QUALIFIED FOR CREDIT	83480	1671*	50*	300*	2322	2174	2559	6338	2801	7990	15612	19605	3033	19025
87	TENTATIVE INVESTMENT CREDIT	5833	110*	(5)*	25*	160	137	199	438	196	560	1092	1372	212	1332
88	INVESTMENT CREDIT CARRYFORWARD	129	-	-	(5)*	12*	24*	22	69*	-	-	2	-	-	-
89	UNUSED INVESTMENT CREDIT	449	73*	-	(5)*	62*	-	10	140*	-	19	36	109	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3830

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Optical, medical, & 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 NET INCOME														
1	TOTAL	1394	51*	504	189*	276	178	64*	104	11*	6	5	3	2	1
2	FORM 1120-S	57*	-	27*	27*	-	1*	-	1*	1*	-	-	-	-	-
3	TOTAL ASSETS	1497923	-	12267	13051*	41667	67308	46627*	235192	72549*	72682	169128	224986	209890	332576
4	CASH	89244	-	1117	1978*	9779	14582	6861*	13526	2964*	10500	7120	3818	8928	8071
5	NOTES AND ACCOUNTS RECEIVABLE	333946	-	3962	3306*	12391	15550	14090*	55971	22615*	19721	54532	46195	28899	56714
6	LESS: ALLOWANCE FOR BAD DEBTS	5413	-	5*	25*	74*	57*	99*	1068	854*	249	522	393	707	1360
7	INVENTORIES	411338	-	2345	4330*	5293	17672	12763*	77868	28557*	21963	52607	61694	47566	78680
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	25928	-	-	-	498*	248*	-	1579*	394*	81	10558	-	-	12570
9	STATE AND LOCAL	2941*	-	-	-	-	745*	-	609*	-	-	1567	-	-	-
10	NOT STATED	4411*	-	-	-	932*	62*	-	2583*	-	834	-	-	-	-
11	OTHER CURRENT ASSETS	25994	-	150*	200*	966	1258	18*	2788	1071*	179	1235	8057	3230	6842
12	LOANS TO STOCKHOLDERS	2498	-	424*	150*	223*	272*	130*	158*	14*	-	-	-	1127	-
13	MORTGAGE AND REAL ESTATE LOANS	3074	-	-	-	-	-	-	311*	243*	-	367	-	2153	-
14	OTHER INVESTMENTS	249951	-	452*	175*	1935*	6777	3499*	18696	6718*	3527	10401	52594	91248	53929
15	DEPRECIABLE ASSETS	573605	-	6877	3122*	13359	19389	11924*	87729	13402*	27245	52406	83886	65873	188393
16	LESS: ACCUM DEPRECIATION	266935	-	3507	1397*	5206	10313	6511*	40270	6298*	14085	23544	34959	39518	81327
17	DEPLETABLE ASSETS	1276	-	-	-	-	-	-	-	-	-	-	-	-	1276
18	LESS: ACCUM DEPLETION	170	-	-	-	-	-	-	-	-	-	-	-	-	170
19	LAND	17395	-	50*	-	295*	325*	746*	4211	577*	1780	1070	2574	654	5113
20	INTANGIBLE ASSETS (AMORTIZABLE)	13339	-	7*	1697*	961*	23*	26*	5690	80*	38	726	226	139	3726
21	LESS: ACCUM AMORTIZATION	5129	-	4*	874*	561*	3	12*	2546	46*	10	483	134	109	347
22	OTHER ASSETS	20630	-	399	389*	876	778	3192*	7357	3112*	1158	1068	1428	407	466
23	TOTAL LIABILITIES	1497923	-	12267	13051*	41667	67308	46627*	235192	72549*	72682	169128	224986	209890	332576
24	ACCOUNTS PAYABLE	106130	-	1432	2499*	5588	8551	5279*	21188	13742*	6527	10444	9122	6337	15421
25	MORT., NOTES, BONDS UNDER 1 YR.	67741	-	1282	324*	588*	669*	2463*	18236	2247*	183	7355	16020	18374	-
26	OTHER CURRENT LIABILITIES	140267	-	741	1044*	3544	6506	2977*	23151	8033*	9162	13662	18577	10145	42725
27	LOANS FROM STOCKHOLDERS	36428	-	1124*	1633*	711*	1282*	-	4096*	-	-	25910	-	-	1672
28	MORT., NOTES, BONDS OVER 1 YR.	128401	-	750*	249*	2610*	2999*	4157*	23409	4893*	3517	7163	30600	36467	11587
29	OTHER LIABILITIES	29813	-	233	161*	1560	1887*	3194*	6313	2410*	33	1150	7337	5518	17
30	CAPITAL STOCK, PREFERRED	33056	-	-	-	64	186*	3117*	3943	-	1515	3569	5000	15662	-
31	CAPITAL STOCK, COMMON	160585	-	4313	4447*	6653	9653	5509*	38525	9696*	4092	15781	25849	5820	30267
32	PAID-IN OR CAPITAL SURPLUS	177751	-	300*	175*	831*	42*	38	15846	3026*	847	19940	41633	61241	33812
33	RETAINED EARNINGS, APPROP.	5362*	-	(5)	-	-	-	43*	2104*	-	-	-	273	-	2942
34	RETAINED EARNINGS, UNAPPROP.	634005	-	2292	2519*	19575	36079	20720*	82601	28589*	46843	65242	70756	55625	203164
35	LESS: COST OF TREASURY STOCK	21616	-	200*	-	57*	546*	870*	4220	87	37	1088	181	5299	9031
36	TOTAL RECEIPTS	2211626	94332*	34094	27878*	91287	134320	93807*	371900	124310*	124892	192609	217198	173732	931267
37	BUSINESS RECEIPTS	2167596	94176*	34032	27752*	90704	133048	89754*	366059	123001*	123675	184323	214825	168115	518132
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1279	-	(5)*	-	37*	25*	-	138	11*	39	514	6	18	491
39	STATE AND LOCAL	281	-	-	-	-	-	-	108*	-	-	32	16	-	125
40	OTHER INTEREST	5884	(5)*	(5)*	(5)*	188	352	100*	368	200*	340	1636	674	918	1108
41	RENTS	3754	-	(5)*	-	50*	112*	907*	1735	44	104	30	106	350	316
42	ROYALTIES	3044	-	-	-	-	-	15	638	589*	30	732	284	210	546
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	(5)*	-	4	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	744	-	-	(5)*	38*	75*	25*	159	2*	35	341	4	15	50
45	NET GAIN, NONCAPITAL ASSETS	83	-	(5)*	(5)*	12*	(5)*	-	40	3*	-	15	(5)	13	-
46	DIVIDENDS, DOMESTIC CORPS	3921	-	-	-	26*	149*	99*	235	2*	7	128	182	3093	-
47	DIVIDENDS, FOREIGN CORPS	10489	-	-	-	-	12*	-	576*	50*	243	2679	452	447	6030
48	OTHER RECEIPTS	14547	156*	62	126*	232	547	2907*	1844	408*	415	2179	649	553	4469
49	TOTAL DEDUCTIONS	1938936	64855*	32445	26503*	83542	124007	84442*	333285	109111*	104038	159997	195219	154485	467007
50	COST OF SALES AND OPERATIONS	1203093	48858*	17987	16879*	51139	80480	57704*	222138	65903*	57902	102756	117276	111735	252336
51	COMPENSATION OF OFFICERS	49546	581*	6783	3992*	6803	8158	3890*	10711	2890*	1095	1633	1809	1201	-
52	REPAIRS	22738	794*	76	74*	309	192*	438*	1282	512*	1872	566	3737	1809	11077
53	BAD DEBTS	2966	-	2*	50*	25*	190*	858*	485	49*	143	299	137	351	377
54	RENT PAID ON BUSINESS PROPERTY	24252	225*	1077	1020*	1485	2892	902*	3892	1633*	2005	1929	1930	1445	3817
55	TAXES PAID	53418	3443*	802	692*	2719	2391	2515*	8521	2235*	2783	5432	6331	5495	10059
56	INTEREST PAID	12309	16*	76	99*	190	422*	293*	2410	473*	328	2481	2473	2532	516
57	CONTRIBUTIONS OR GIFTS	5649	2*	(5)*	(5)*	49	179	187*	593	258*	549	179	503	488	2662
58	AMORTIZATION	311	-	1*	(5)*	(5)*	62*	2	75	8	8	(5)	12	116	27
59	DEPRECIATION	48299	1890*	737	406*	1329	1809	1064*	6379	1097*	2638	3344	7296	4470	15840
60	DEPLETION	716*	-	-	-	-	460*	-	-	-	-	-	-	-	256
61	ADVERTISING	79893	129*	411	394*	3151	2687	985*	7950	3230*	3607	6197	3606	3982	43564
62	PENSION, PROF SH., ANNUITY PLANS	21014	761*	275*	75*	306*	3569*	523*	2872	929*	1263	1747	2557	2621	3516
63	OTHER EMPLOYEE BENEFIT PLANS	8520	403*	50*	225*	178*	240*	351*	988	412*	600	476	735	1192	2670
64	NET LOSS, NONCAPITAL ASSETS	596	-	-	-	(5)*	24*	-	8*	-	31	-	32	-	501
65	OTHER DEDUCTIONS	405616	7753*	4168	2597*	15859	20252	14730*	64981	29482*	29214	32958	46785	17048	119789
66	TOTAL RECEIPTS LESS DEDUCTIONS	272690	29477*	1649	1375*	7745	10313	9365*	38615	15199*	20854	32612	21979	19247	64260
67	CONSTR TAX INC FM REL FOR CORP(1)	5613	-	-	-	-	-	-	-	-	182	1163	37	766	3465
68	NET INCOME (2)	278022	29477*	1649	1375*	7745	10313	9365*	38507	15199*	21036	33743	22000	20013	67600
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	273677	29477	1604	1030	7745	10088	9365	38357	11619	21036	33743	22000	20013	67600
70	STATUTORY SPECIAL DEDS., TOTAL	6625	-	400	125	329	123	75	2672	2	6	109	155	2629	-
71	NET OPERATING LOSS CARRYFRD.	3314	-	400	125	316	-	-	2473	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3311	-	-	-	13	123	75	199	2	6	109	155	2629	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	267771	29477*	1204	905*	7428	9938	9265*	35689	11618*	21030	33632	21845	18139	67601
76	INCOME TAX (BEF CREDITS), TOT(3)	124413	13864*	225	186*	2333	3841	4064*	16574	5522*	10058	16044	10483	8706	32513
77	TAX RECOMP PRIOR YEAR INV. CR.	128	-	-	-	(5)*	12*	-	2	(5)	2	7	13	9	83
78	INVESTMENT CREDIT	2988	26*	25	12*	148	143	41*	366	70*	81	273	536	266	1001
79	FOREIGN TAX CREDIT	8834	-	-	-	-	(5)*	-	210*	48*	221	2646	429	148	5132
80	NET INCOME AFTER TAX	156597	15639*	1449	1201*	5560	6615	5342*	22299	9747*	11059	17972	12053	11573	36088
81	PAYMENTS ON DECLAR. OF EST TAX	47874	5410*	-	-	-	-	360*	3914	2357*	4452	7608	4794	4285	14694
82	FORM 1120-S NET INCOME	4345*	-	45*	345*	-	225*	-	150*	3580*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38363	-	-	25*	535*	2027*	50*	2540	4437*	373	11191	3555	3784	9846
84	CORPORATION'S OWN STOCK	7047	-	-	-	-	-	-	101*	-	-	-	-	6946	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	53170	578*	1149*	125*	2109	2684	821*	7901	1077*	1279	4707	9800	8605	15335
86	INVESTMENT QUALIFIED FOR CREDIT	44952	334*	1149*	75*	1884	2205	739*	6660	930*	1140	3922	7659	3949	14306
87	TENTATIVE INVESTMENT CREDIT	3077	26*	50*	(5)*	124	143	41*	460	66*	81	273	536	276	1001
88	INVESTMENT CREDIT CARRYFORWARD	127	-	(5)*	12*	37*	(5)*	-	73*	5	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	178	-	-	-	1	-	-	167*	-	-	-	-	10	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3860

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Photographic equipment & supplies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	243	-	39*	50*	50*	39*	27*	26	1	6	1	-	2	2
2	FORM 1120-S	55*	-	27*	-	-	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2841902	-	874*	4617*	6819*	11589*	14857*	61757	5381	84477	29218	-	333591	2288722
4	CASH	66861	-	163*	1073*	1291*	561*	1482*	4300	798	1351	864	-	7919	47059
5	NOTES AND ACCOUNTS RECEIVABLE	449654	-	273*	774*	1677*	4356*	5444*	19238	1406	25908	9255	-	86287	295036
6	LESS: ALLOWANCE FOR BAD DEBTS	7315	-	-	(5)*	-	12*	281*	342*	-	441	53	-	815	5371
7	INVENTORIES	465061	-	384*	1447*	1367*	3495*	6260*	18668	219	24511	10231	-	66943	331536
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	288135	-	-	-	-	-	-	-	392	739	-	-	15000	272004
9	STATE AND LOCAL	91488	-	-	-	-	-	-	2649*	-	-	-	-	19200	69639
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	130691	-	12*	349*	50*	25*	216*	487	93	6752	226	-	815	121666
12	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	74*	-	-	-	-	-	-	74*	-	-	-	-	-	-
14	OTHER INVESTMENTS	235545	-	-	-	149*	745*	163*	389*	387	8243	2695	-	55939	166835
15	DEPRECIABLE ASSETS	1972262	-	31*	899*	3179*	1409*	3154*	23870	1739	24480	6935	-	127306	1779260
16	LESS: ACCUM DEPRECIATION	935782	-	16*	300*	1428*	864*	1738*	9850	773	11079	2629	-	49237	857868
17	DEPLETABLE ASSETS	81	-	12*	-	-	-	-	-	69	-	-	-	-	-
18	LESS: ACCUM DEPLETION	57*	-	12*	-	-	-	-	-	45	-	-	-	-	-
19	LAND	30127	-	-	374*	398*	1734*	12*	874*	1071	491	103	-	1675	23395
20	INTANGIBLE ASSETS (AMORTIZABLE)	67672	-	-	(5)*	-	-	1	-	-	368	1465	-	65	65773
21	LESS: ACCUM AMORTIZATION	22874	-	-	(5)*	-	-	(5)	-	-	47	743	-	34	22050
22	OTHER ASSETS	10271	-	27*	1*	136*	140*	144*	1392	25	3201	869	-	2528	1808
23	TOTAL LIABILITIES	2841902	-	874*	4617*	6819*	11589*	14857*	61757	5381	84477	29218	-	333591	2288722
24	ACCOUNTS PAYABLE	159594	-	38*	273*	857*	1785*	2116*	11348	1137	9830	2564	-	27933	101713
25	MORT., NOTES, BONDS UNDER 1 YR.	19813	-	-	75*	546*	-	73	4560	-	10564	-	-	2375	1600
26	OTHER CURRENT LIABILITIES	448506	-	(5)*	350*	123*	487*	1867*	6464	-	5240	2076	-	14716	417183
27	LOANS FROM STOCKHOLDERS	2689*	-	-	374*	385*	543*	10	1377*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	313904	-	-	449*	1503*	1793*	322	10128	701	13679	-	-	23535	261794
29	OTHER LIABILITIES	95037	-	50*	-	251*	1*	249*	1538*	-	4756	188	-	40127	47877
30	CAPITAL STOCK, PREFERRED	9925	-	-	-	-	-	-	720*	-	4470	-	-	4735	-
31	CAPITAL STOCK, COMMON	494822	-	552*	924*	3341*	2714*	2000*	10125	267	16412	1	-	33248	425238
32	PAID-IN OR CAPITAL SURPLUS	439953	-	-	-	484*	102*	164	9231	-	23076	23558	-	32216	351122
33	RETAINED EARNINGS, APPROP.	35667	-	-	-	-	-	-	20*	250	280	-	-	-	35117
34	RETAINED EARNINGS, UNAPPROP.	832499	-	234*	2172*	-646*	4164*	8081*	6610	3134	-3817	831	-	156956	654780
35	LESS: COST OF TREASURY STOCK	10507	-	-	-	25*	-	25*	384*	108	13	-	-	2250	7702
36	TOTAL RECEIPTS	3019439	-	2234*	8239*	8630*	23713*	29795*	88235	13788	120297	6781	-	462424	2255303
37	BUSINESS RECEIPTS	2952729	-	2227*	8211*	8470*	23712*	29288*	87647	12974	119264	6694	-	456461	2197781
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7265	-	-	-	-	-	-	(5)*	11	-	-	-	573	6681
39	STATE AND LOCAL	2466	-	-	-	-	-	-	46*	-	-	-	-	484	1936
40	OTHER INTEREST	5519	-	-	-	50*	-	1	86	-	233	3	-	1809	3337
41	RENTS	2008	-	-	-	50*	-	6	186*	645	46	3	-	1	1071
42	ROYALTIES	20284	-	-	-	-	-	-	6*	-	99	65	-	2217	17897
43	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	-	-	-	30
44	NET L-T CAP GAIN LESS S-T LOSS	3654	-	-	-	-	-	-	18*	-	(5)	-	-	-	3636
45	NET GAIN, NONCAPITAL ASSETS	2023	-	-	-	-	(5)*	-	26*	-	2	-	-	91	1904
46	DIVIDENDS, DOMESTIC CORPS	305	-	-	-	-	-	(5)*	(5)*	4	-	-	-	-	301
47	DIVIDENDS, FOREIGN CORPS	18684	-	-	-	-	-	-	-	-	-	-	-	251	18433
48	OTHER RECEIPTS	4472	-	7*	28*	60*	1*	500*	220	154	653	16	-	537	2296
49	TOTAL DEDUCTIONS	2224121	-	1709*	7989*	8170*	23215*	26925*	78798	13751	113147	5320	-	360061	1980040
50	COST OF SALES AND OPERATIONS	1247059	-	1037*	4493*	5365*	16842*	22311*	57999	10439	88835	3191	-	230060	780387
51	COMPENSATION OF OFFICERS	18107	-	407*	1971*	733*	1078*	1405*	2421	308	1267	39	-	2033	6445
52	REPAIRS	73136	-	(5)*	(5)*	-	96*	151*	271*	30	500	7	-	713	71368
53	BAD DEBTS	2163	-	-	-	12*	37*	49*	129*	4	108	5	-	464	1355
54	RENT PAID ON BUSINESS PROPERTY	30821	-	34*	200*	75*	335*	220*	937	356	1377	42	-	1732	25513
55	TAXES PAID	90688	-	25*	150*	198*	359*	433*	2056	359	3054	92	-	13477	70485
56	INTEREST PAID	14512	-	(5)*	25*	36*	172*	17	791	49	1552	129	-	1608	10133
57	CONTRIBUTIONS OR GIFTS	9995	-	-	(5)*	-	(5)*	(5)*	14	2	6	(5)	-	433	9540
58	AMORTIZATION	295	-	-	(5)*	-	-	-	14*	28	178	-	-	33	42
59	DEPRECIATION	184649	-	4*	75*	86*	176*	304*	1877	103	2013	145	-	8927	170939
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	81883	-	8*	325*	124*	473*	125*	1456	71	1445	611	-	19735	57510
62	PENSION, PROF SH, ANNUITY PLANS	85336	-	-	25*	(5)*	-	3	258*	90	539	288	-	13516	70617
63	OTHER EMPLOYEE BENEFIT PLANS	17482	-	-	50*	(5)*	75*	40*	163*	151	263	-	-	478	16262
64	NET LOSS, NONCAPITAL ASSETS	313*	-	-	-	-	-	1	229*	77	6	(5)	-	-	-
65	OTHER DEDUCTIONS	367882	-	194*	675*	1541*	3572*	1866*	10177	1684	12004	771	-	45954	289444
66	TOTAL RECEIPTS LESS DEDUCTIONS	794318	-	525*	250*	460*	498*	2870*	9443	37	7150	1461	-	102361	669263
67	CONSTR TAX INC FM REL FOR CORP(1)	14584	-	-	-	-	-	-	-	-	13	-	-	225	14346
68	NET INCOME (2)	806436	-	525*	250*	460*	498*	2870*	9397	37	7163	1461	-	102102	681673
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	805041	-	50	250	460	149	2870	8326	37	7163	1461	-	102102	681673
70	STATUTORY SPECIAL DEDS., TOTAL	4786	-	37	-	273	-	(5)	346	4	3315	-	-	-	811
71	NET OPERATING LOSS CARRYFRD.	4526	-	37	-	273	-	-	346	-	3315	-	-	-	555
72	DIVIDENDS RECEIVED DEDUCTION	260	-	-	-	-	-	(5)	(5)	4	-	-	-	-	256
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	800242	-	(5)*	250*	187*	149*	2870*	8479	34	3847	1461	-	102102	680863
76	INCOME TAX (BEF CREDITS): TOT(3)	382986	-	(5)*	50*	37*	37*	1195*	3945	21	1831	696	-	49004	326170
77	TAX RECOMP PRIOR YEAR INV. CR.	226	-	-	-	-	-	(5)	6*	11	-	-	-	5	204
78	INVESTMENT CREDIT	14009	-	-	(5)*	-	(5)*	29*	289	4	99	1	-	793	12794
79	FOREIGN TAX CREDIT	21166	-	-	-	-	-	-	-	-	6	-	-	272	20888
80	NET INCOME AFTER TAX	437459	-	525*	200*	423*	461*	1704*	5741	20	5431	766	-	53891	368297
81	PAYMENTS ON DECLAR. OF EST TAX	191205	-	-	-	-	-	-	704*	-	990	-	-	19802	169709
82	FORM 1120-S NET INCOME	1395*	-	475*	-	-	349*	-	571*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	192803	-	216*	-	261*	-	151*	537*	-	661	-	-	6097	184880
84	CORPORATION'S OWN STOCK	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	284432	-	-	25*	-	180*	576*	4902	54	3273	78	-	12593	262754
86	INVESTMENT QUALIFIED FOR CREDIT	201701	-	-	25*	-	50*	526*	4518	54	2399	75	-	11332	182722
87	TENTATIVE INVESTMENT CREDIT	14104	-	-	(5)*	-	(5)*	29*	314	4	168	6	-	793	12790
88	INVESTMENT CREDIT CARRYFORWARD	232*	-	-	-	-	-	-	93*	-	133	1	-	-	5
89	UNUSED INVESTMENT CREDIT	324	-	-	-	-	-	-	116*	-	202	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3370

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Watches & clocks

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	90	-	-	-	12*	25*	25*	17*	4*	2	2	2	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	469466	-	-	-	1714*	10582*	15028*	32252*	36564*	40473	69596	149269	113988	-
4	CASH	20815	-	-	-	794*	2323*	1130*	2140*	2465*	1854	2958	3817	3334	-
5	NOTES AND ACCOUNTS RECEIVABLE	133581	-	-	-	311*	2571*	5813*	10223*	7212*	11836	19450	40018	36147	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3394	-	-	-	-	-	-	194*	84*	352	1022	1000	742	-
7	INVENTORIES	194420	-	-	-	224*	2522*	5353*	14303*	21823*	17697	33341	47181	51976	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	46	-	-	-	-	-	-	-	-	46	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3070	-	-	-	50*	87*	12*	804*	56*	85	974	-	1002	-
12	LOANS TO STOCKHOLDERS	25*	-	-	-	-	-	25*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	36324	-	-	-	199*	286*	-	2063*	217*	821	7812	21488	3438	-
15	DEPRECIABLE ASSETS	128325	-	-	-	236*	6024*	6645*	4509*	7664*	9276	17609	60770	15592	-
16	LESS: ACCUM DEPRECIATION	65464	-	-	-	112*	3266*	4061*	2437*	3417*	4100	11965	28499	7607	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3161	-	-	-	12*	-	-	149*	-	197	205	1771	827	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	74*	-	-	-	-	-	-	59*	-	15	-	-	-	-
21	LESS: ACCUM AMORTIZATION	36*	-	-	-	-	-	-	28*	-	8	-	-	-	-
22	OTHER ASSETS	18519	-	-	-	-	35*	111*	661	628*	3106	234	3723	10021	-
23	TOTAL LIABILITIES	469466	-	-	-	1714*	10582*	15028*	32252*	36564*	40473	69596	149269	113988	-
24	ACCOUNTS PAYABLE	51271	-	-	-	(5)*	1254*	682*	7346*	2794*	2367	4331	26643	5854	-
25	MORT., NOTES, BONDS UNDER 1 YR	80761	-	-	-	-	335*	1441*	9590*	3015*	5431	9993	21208	29748	-
26	OTHER CURRENT LIABILITIES	36660	-	-	-	323*	1664*	2260*	2067*	2249*	1565	3879	14119	8534	-
27	LOANS FROM STOCKHOLDERS	13474*	-	-	-	-	-	-	710*	12764*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	56567	-	-	-	-	1577*	609*	440*	-	9078	9000	12673	23190	-
29	OTHER LIABILITIES	10918	-	-	-	-	26*	1*	216*	745*	2979	2294	1910	2747	-
30	CAPITAL STOCK, PREFERRED	820*	-	-	-	-	-	-	-	820*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	52993	-	-	-	124*	1751*	5850*	3692*	9694*	2626	7076	11837	10343	-
32	PAID-IN OR CAPITAL SURPLUS	30976	-	-	-	-	1752*	-	1111*	-	1746	16756	7764	1847	-
33	RETAINED EARNINGS, APPROP	6418	-	-	-	-	-	-	-	-	-	3248	2958	212	-
34	RETAINED EARNINGS, UNAPPROP	132876	-	-	-	1267*	2223*	4185*	7199*	4483*	14869	13616	53118	31916	-
35	LESS: COST OF TREASURY STOCK	4268	-	-	-	-	-	-	119*	-	188	597	2961	403	-
36	TOTAL RECEIPTS	689454	-	-	-	2361*	22754*	38679*	51183*	54688*	63216	97981	242348	116244	-
37	BUSINESS RECEIPTS	681654	-	-	-	2323*	22742*	38527*	50801*	53892*	62343	97262	239256	114508	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	45	-	-	-	-	-	-	(5)*	-	2	-	42	1	-
39	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	-	1	-
40	OTHER INTEREST	997	-	-	-	25*	12*	25*	20*	8*	6	229	564	108	-
41	RENTS	271*	-	-	-	12*	-	-	-	103*	18	134	4	-	-
42	ROYALTIES	111	-	-	-	-	-	(5)*	-	-	6	4	101	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	214*	-	-	-	-	-	-	16*	40*	2	47	109	-	-
45	NET GAIN, NONCAPITAL ASSETS	21	-	-	-	(5)*	-	-	-	2*	2	4	13	-	-
46	DIVIDENDS, DOMESTIC CORPS	144	-	-	-	(5)*	-	-	4*	-	(5)	66	(5)	74	-
47	DIVIDENDS, FOREIGN CORPS	328	-	-	-	-	-	-	-	-	-	-	328	-	-
48	OTHER RECEIPTS	5668	-	-	-	1*	(5)*	127*	342*	643*	837	235	1931	1552	-
49	TOTAL DEDUCTIONS	630467	-	-	-	1988*	20096*	36928*	48466*	48487*	61208	93395	209148	110751	-
50	COST OF SALES AND OPERATIONS	465742	-	-	-	1366*	14060*	26095*	33851*	38283*	42413	68193	159557	81924	-
51	COMPENSATION OF OFFICERS	8361	-	-	-	311*	1354*	1714*	1336*	520*	944	669	1181	332	-
52	REPAIRS	5483	-	-	-	12*	-	323*	86*	661*	1178	750	2473	-	-
53	BAD DEBTS	1189	-	-	-	-	25*	50*	140*	18*	100	232	389	235	-
54	RENT PAID ON BUSINESS PROPERTY	5026	-	-	-	-	398*	621*	249*	534*	430	603	1896	295	-
55	TAXES PAID	19991	-	-	-	87*	907*	1205*	4148*	1097*	3939	1931	3614	3063	-
56	INTEREST PAID	7989	-	-	-	-	136*	124*	796*	297*	903	1588	1319	2826	-
57	CONTRIBUTIONS OR GIFTS	883	-	-	-	(5)*	12*	50*	11*	231*	77	164	203	135	-
58	AMORTIZATION	46	-	-	-	-	-	-	4*	2*	29	-	-	11	-
59	DEPRECIATION	8857	-	-	-	25*	372*	584*	313*	1160*	672	820	4021	890	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	32321	-	-	-	-	124*	497*	742*	2617*	1352	4690	13795	8504	-
62	PENSION, PROF SH.,ANNUITY PLANS	3899	-	-	-	-	87*	211*	287*	404*	440	794	1676	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2306	-	-	-	25*	248*	385*	164*	115*	88	750	531	-	-
64	NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	-	-	-	(5)*	6*	-	-	6	3	-
65	OTHER DEDUCTIONS	68359	-	-	-	162*	2373*	5069*	6339*	2542*	8643	12211	18487	12533	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	58987	-	-	-	373*	2658*	1751*	2717*	6201*	2008	4586	33200	5493	-
67	CONSTR TAX INC FM REL FOR CORP(1)	347	-	-	-	-	-	-	-	-	44	-	303	-	-
68	NET INCOME (2)	59333	-	-	-	373*	2658*	1751*	2717*	6201*	2052	4586	33503	5492	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	59333	-	-	-	373	2658	1751	2717	6201	2052	4586	33503	5492	-
70	STATUTORY SPECIAL DEDS., TOTAL	1560	-	-	-	(5)	-	-	2	-	(5)	1495	(5)	63	-
71	NET OPERATING LOSS CARRYFRD	1441	-	-	-	-	-	-	-	-	-	1441	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	(5)	-	-	2	-	(5)	54	(5)	63	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	57777	-	-	-	373*	2658*	1751*	2717*	6203*	2053	3090	33503	5429	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27194	-	-	-	99*	1143*	683*	1209*	2947*	972	1480	16062	2599	-
77	TAX RECOMP PRIOR YEAR INV. CR	36	-	-	-	-	-	-	(5)*	2*	1	14	19	-	-
78	INVESTMENT CREDIT	614	-	-	-	(5)*	99*	37*	21*	32*	45	89	220	71	-
79	FOREIGN TAX CREDIT	597	-	-	-	-	-	-	-	-	26	-	538	33	-
80	NET INCOME AFTER TAX	32753	-	-	-	274*	1614*	1105*	1529*	3286*	1125	3195	17661	2964	-
81	PAYMENTS ON DECLAR. OF EST TAX	12226	-	-	-	-	186*	-	62*	1727*	340	760	7375	1776	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	10012	-	-	-	-	-	-	422*	24*	480	1635	6244	1207	-
84	CORPORATION'S OWN STOCK	11885*	-	-	-	-	-	3726*	-	7447*	-	-	-	712	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	10247	-	-	-	75*	1093*	609*	328*	673*	759	1308	4089	1313	-
86	INVESTMENT QUALIFIED FOR CREDIT	8526	-	-	-	37*	1080*	609*	282*	448*	633	1271	3147	1019	-
87	TENTATIVE INVESTMENT CREDIT	589	-	-	-	(5)*	74*	37*	21*	32*	45	89	220	71	-
88	INVESTMENT CREDIT CARRYFORWARD	25*	-	-	-	-	25*	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3910
Mfg.: Misc. manufacturing industries, including ordnance & accessories: Jewelry & silverware

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1122	2*	258	259	186	204	126*	74	4*	5	3	1	-	-
2	FORM 1120-S	244	-	81*	108*	-	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	685291	-	8256	17606	28367	69516	82690*	145817	34343*	80292	127073	91331	-	-
4	CASH	40632	-	1203	4518	3715	5838	2746*	7946	1009*	5657	6076	1924	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	222273	-	2533	6914	8593	25362	30802*	52447	8406*	22957	47310	16949	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5152	-	(5)	27*	211*	512*	99*	1411	76*	243	2332	241	-	-
7	INVENTORIES	265557	-	2762	3586	13052	28976	33194*	61257	15093*	29135	52111	26391	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1996*	-	-	-	621*	658*	-	299*	-	418	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10945	-	33*	64*	273*	2006	298*	2223	1080*	3778	303	887	-	-
12	LOANS TO STOCKHOLDERS	490	-	-	-	398*	-	37*	55*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	838	-	-	-	-	-	87*	-	-	-	751	-	-	-
14	OTHER INVESTMENTS	57020	-	-	-	50*	1544*	4004*	9128	3875*	4225	5285	28909	-	-
15	DEPRECIABLE ASSETS	166869	-	2953	3174	3366	9914	18231*	27112	7390*	31365	30201	33163	-	-
16	LESS: ACCUM DEPRECIATION	91596	-	1654	1579	1938	6397	8477*	14725	2843*	17711	17859	18413	-	-
17	DEPLETABLE ASSETS	75*	-	-	63*	-	-	-	-	-	12	-	-	-	-
18	LESS: ACCUM DEPLETION	65*	-	-	63*	-	-	-	-	-	2	-	-	-	-
19	LAND	4141	-	(5)	-	-	406*	1242*	527	408*	532	221	805	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	958	-	3*	151*	-	671*	12*	11*	-	-	110	-	-	-
21	LESS: ACCUM AMORTIZATION	420	-	1*	25*	-	373*	12*	8*	-	-	1	-	-	-
22	OTHER ASSETS	10730	-	424*	830*	448	1423	625*	956	1*	169	4897	957	-	-
23	TOTAL LIABILITIES	685291	-	8256	17606	28367	69516	82690*	145817	34343*	80292	127073	91331	-	-
24	ACCOUNTS PAYABLE	92272	-	1518*	3516	7079	13437	14053*	18374	1353*	9026	17335	6581	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	100115	-	433*	1710*	4445	8174*	10576*	38021	4694*	2575	21387	8100	-	-
26	OTHER CURRENT LIABILITIES	70778	-	1187	2320	2009	8348	8174*	12492	6468*	11276	7658	10846	-	-
27	LOANS FROM STOCKHOLDERS	8671	-	1150*	1881*	1738*	2720*	112*	1070*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	54050	-	332*	460*	348*	1839*	8793*	11398	2999*	3503	12500	11878	-	-
29	OTHER LIABILITIES	13722	-	75*	45*	129	1667	2687*	2872	183*	1195	4868	1	-	-
30	CAPITAL STOCK, PREFERRED	12686	-	-	-	373*	1892*	-	5747*	466*	3	2721	1484	-	-
31	CAPITAL STOCK, COMMON	103119	-	1573	3434	3092	14710	14908*	15900	1602*	7495	11799	28606	-	-
32	PAID-IN OR CAPITAL SURPLUS	16027	-	75*	175*	2112*	995*	2965*	981	572*	5747	2405	-	-	-
33	RETAINED EARNINGS, APPROP.	613*	-	(5)	-	-	73*	-	88*	-	452	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	224044	-	1913	4065	7042	17375	22124*	41745	18846*	40252	46400	24282	-	-
35	LESS: COST OF TREASURY STOCK	10806	-	-	-	-	1714*	1702*	2871*	2840*	1232	-	447	-	-
36	TOTAL RECEIPTS	1177177	6730*	26363	62195	53940	153178	155152*	246455	50006*	136069	185075	102014	-	-
37	BUSINESS RECEIPTS	1168090	6721*	26313	61990	53431	152769	154018*	244202	49727*	135241	183019	100659	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	136*	-	-	-	-	25*	-	6*	-	16	89	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1650	-	(5)*	(5)*	62*	40*	49*	219	80*	315	248	637	-	-
41	RENTS	1070	2*	-	-	-	(5)*	795*	140*	58*	2	73	-	-	-
42	ROYALTIES	141	4*	-	-	-	-	-	-	-	(5)	127	10	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	50*	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	504	-	-	-	-	-	(5)*	64*	(5)*	3	437	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	67	-	15*	-	12*	-	12*	6*	-	22	(5)	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	495	-	-	-	-	12*	143*	34*	72*	178	56	-	-	-
47	DIVIDENDS, FOREIGN CORPS	99	-	-	-	-	-	-	-	-	-	99	-	-	-
48	OTHER RECEIPTS	4875	3*	35*	155*	435*	332*	135*	1784	69*	292	927	708	-	-
49	TOTAL DEDUCTIONS	1097516	6577*	25209	59853	51716	146651	148186*	230546	47888*	123913	166062	90915	-	-
50	COST OF SALES AND OPERATIONS	803096	4159*	17404	43908	37632	111069	116601*	172855	25240*	78915	127165	66148	-	-
51	COMPENSATION OF OFFICERS	39056	125*	3490	6712	3628	8561	5351*	6384	950*	1435	1920	500	-	-
52	REPAIRS	6353	-	25*	115*	49	164*	285*	580	115*	1305	850	2865	-	-
53	BAD DEBTS	2350	14*	3*	(5)	197*	293	701*	727	52*	101	254	8	-	-
54	RENT PAID ON BUSINESS PROPERTY	9101	10*	546	760	858	1475	1134*	2111	151*	1017	733	306	-	-
55	TAXES PAID	24558	94*	567	802	1093	3063	3479*	5261	1270*	2586	3166	3177	-	-
56	INTEREST PAID	9660	123*	165	206*	346	902	1329*	3203	425*	713	1470	778	-	-
57	CONTRIBUTIONS OR GIFTS	1706	8*	(5)*	23*	(5)*	37*	48*	330	40*	279	858	83	-	-
58	AMORTIZATION	68	-	1*	3*	(5)*	62*	(5)*	1	-	(5)	1	-	-	-
59	DEPRECIATION	9935	26*	293	291	384	817	1033*	1713	409*	2247	1242	1480	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	23369	933*	152*	72*	322	454	2978*	4120	1795*	1512	7820	3211	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5774	-	111*	203*	112*	397*	769*	779	201*	1223	851	1128	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2270	-	(5)	50*	74*	230*	111*	557	151*	463	634	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	24*	-	2*	48*	-	-	22	-	-
65	OTHER DEDUCTIONS	160124	1085*	2452	4708	7021	19103	14367*	31923	17041*	32117	19098	11209	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	79661	153*	1154	2342	2224	6527	6966*	15909	2118*	12156	19013	11099	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	79661	153*	1154	2342	2224	6527	6966*	15909	2118*	12156	19013	11099	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	73666	153	802	1503	2224	5605	3615	15378	2118	12156	19013	11099	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2903	-	125	474	261	78	249	1457	60	151	48	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2531	-	125	474	261	66	174	1431	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	372	-	-	-	-	12	75	26	60	151	48	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	70733	153*	675*	1004*	1963	5526	3367*	13919	2058*	12003	18966	11099	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	31275	70*	125*	251*	606	1837	1105*	6268	967*	5734	8986	5326	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	(5)*	-	-	11	-	(5)	1	4	-	-
78	INVESTMENT CREDIT	707	(5)*	(5)*	(5)*	12*	86	62*	104	22*	128	145	148	-	-
79	FOREIGN TAX CREDIT	355	-	-	-	-	-	-	-	4*	-	346	5	-	-
80	NET INCOME AFTER TAX	49093	83*	1029	2091	1630	4776	5923*	9745	1173*	6550	10172	5921	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	12354	8*	-	-	-	195*	-	1137	545*	2050	5551	2868	-	-
82	FORM 1120-S NET INCOME	5995	-	352*	839*	-	922*	3351*	531*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	14827	6*	-	164*	-	126*	1463*	948*	985*	3148	3712	4275	-	-
84	CORPORATION'S OWN STOCK	6366	-	-	-	-	-	-	322*	-	223	1379	4442	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	11991	4*	175*	434*	260*	1346	423*	2221	446*	2063	2193	2426	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10076	4*	75*	(5)*	198*	1315	398*	1741	309*	1840	2080	2116	-	-
87	TENTATIVE INVESTMENT CREDIT	686	(5)*	(5)*	(5)*	12*	85	24*	122	22*	128	145	148	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	105	-	(5)*	-	(5)*	50*	37*	18*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	84*	-	(5)*	-	(5)*	50*	-	34*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3920

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Toys & sporting goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1036	19*	295	151*	264	125	53*	105	3	13	7	-	-	1
2	FORM 1120-S	113*	-	82*	-	27*	-	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1183822	-	6701	10881*	42420	44608	38693*	214261	23362	186616	215434	-	-	400846
4	CASH	71502	-	1302	329*	4231	5888	1351*	16153	1017	11824	13645	-	-	15762
5	NOTES AND ACCOUNTS RECEIVABLE	483978	-	1380	2569*	14916	13273	15125*	62695	4988	57419	60339	-	-	251274
6	LESS: ALLOWANCE FOR BAD DEBTS	43585	-	(5)*	26*	299*	87*	178*	883	136	1102	958	-	-	39916
7	INVENTORIES	338484	-	2576	4087*	13195	11945	14340*	68519	11996	59209	75389	-	-	77228
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6657	-	-	-	-	2472*	-	377*	-	225	3583	-	-	-
9	STATE AND LOCAL	304*	-	-	-	-	-	-	304*	-	-	-	-	-	-
10	NOT STATED	794*	-	-	-	-	-	-	794*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13389	-	208*	102*	239	1019*	272*	3326	233	2799	5191	-	-	-
12	LOANS TO STOCKHOLDERS	2100*	-	40*	25*	1615*	348*	37*	22*	13	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
14	OTHER INVESTMENTS	37896	-	-	125*	572*	2187*	74*	8384	1397	11459	13698	-	-	-
15	DEPRECIABLE ASSETS	378477	-	2547	3100*	13146	7845	9467*	97696	7055	72114	77707	-	-	87800
16	LESS: ACCUM DEPRECIATION	186295	-	1655*	1455*	6549	3870	4120*	52720	3956	33012	37514	-	-	41444
17	DEPLETABLE ASSETS	252	-	-	-	-	-	-	-	252	-	-	-	-	-
18	LESS: ACCUM DEPLETION	126	-	-	-	-	-	-	-	126	-	-	-	-	-
19	LAND	10562	-	(5)*	201*	409*	100*	313	4364	122	2066	1930	-	-	1057
20	INTANGIBLE ASSETS (AMORTIZABLE)	5008	-	35*	25*	534*	609*	149*	2004	77	1571	4	-	-	-
21	LESS: ACCUM AMORTIZATION	2297	-	30*	25*	335*	199*	25*	896	31	752	4	-	-	-
22	OTHER ASSETS	66704	-	298	1824*	746	3078*	1888*	4104	461	2796	2424	-	-	49085
23	TOTAL LIABILITIES	1183822	-	6701	10881*	42420	44608	38693*	214261	23362	186616	215434	-	-	400846
24	ACCOUNTS PAYABLE	129541	-	1012*	2081*	8983	7554	10034*	30716	2943	19803	17308	-	-	29107
25	MORT., NOTES, BONDS UNDER 1 YR.	135379	-	50*	549*	4474	5734*	8652*	26364	3488	40498	14087	-	-	31483
26	OTHER CURRENT LIABILITIES	114370	-	209	408*	5814	7610	4722*	18345	1218	13629	12210	-	-	50205
27	LOANS FROM STOCKHOLDERS	17903	-	3669*	1373*	2410*	-	37	6478	-	3936	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	243657	-	574*	3719*	3495*	2129*	3280*	22178	3485	28373	12149	-	-	164275
29	OTHER LIABILITIES	9312	-	75*	28*	145	274*	67	2303	310	697	4841	-	-	572
30	CAPITAL STOCK, PREFERRED	9562	-	-	-	-	261*	1602*	3377	1500	2822	-	-	-	-
31	CAPITAL STOCK, COMMON	89435	-	1827	6928*	6348	6833	1319*	23879	1326	14295	12880	-	-	13800
32	PAID-IN OR CAPITAL SURPLUS	89399	-	424*	6	304*	372*	437*	7108	398	9803	19888	-	-	50659
33	RETAINED EARNINGS, APPROP.	3735	-	(5)*	1	-	-	-	2453*	-	479	802	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	350467	-	-1139	-4012*	10621	14176	9785*	72770	8694	54331	124496	-	-	60745
35	LESS: COST OF TREASURY STOCK	8938	-	-	200*	174*	335*	1242*	1710	-	2050	3227	-	-	-
36	TOTAL RECEIPTS	1760187	51106*	12863	24002*	102027	114826	82371*	387744	45852	298118	351479	-	-	289799
37	BUSINESS RECEIPTS	1683188	50612*	12759	23252*	101152	114179	81728*	384311	45579	294322	346345	-	-	228949
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	159	1	-	-	50*	25*	5	34*	-	14	30	-	-	(5)
39	STATE AND LOCAL	15*	-	-	-	-	-	-	15*	-	-	-	-	-	-
40	OTHER INTEREST	17285	1	24*	-	74*	74*	13	256	22	452	381	-	-	15988
41	RENTS	2197	1	50*	25*	223*	-	25*	218	1	225	200	-	-	1229
42	ROYALTIES	2583	38*	(5)	-	-	124*	261*	141*	14	1156	800	-	-	49
43	NET S-T CAP GAIN LESS L-T LOSS	47	-	-	-	-	-	-	-	45	2	(5)	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1005	-	-	-	1	-	46*	175	97	10	676	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	313	-	(5)*	(5)*	(5)*	25	64*	21	31	26	146	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	119	8	-	-	-	(5)*	-	62*	-	5	44	-	-	-
47	DIVIDENDS, FOREIGN CORPS	149	-	-	-	-	-	-	4*	-	4	2	-	-	139
48	OTHER RECEIPTS	53127	445*	30*	725*	527	399*	229*	2507	63	1902	2855	-	-	43445
49	TOTAL DEDUCTIONS	1666720	45887*	12278	22977*	99090	108214	79472*	364080	44013	279872	321674	-	-	289163
50	COST OF SALES AND OPERATIONS	1138419	35015*	7861	14278*	71791	77315	61394*	264037	35086	181141	239634	-	-	150867
51	COMPENSATION OF OFFICERS	33741	202*	1215*	1062*	5732	5630	3122*	8697	658	3681	2729	-	-	1013
52	REPAIRS	10930	357	102*	75*	371	264*	133*	2169	22	2000	2925	-	-	2512
53	BAD DEBTS	29248	156*	84*	50*	330	211*	207*	666	46	790	662	-	-	26046
54	RENT PAID ON BUSINESS PROPERTY	25118	398*	422*	402*	1607	1945*	1009*	4132	339	3090	2529	-	-	9245
55	TAXES PAID	42740	1095*	339	740*	2778	2688	1307*	9099	916	7490	7842	-	-	8446
56	INTEREST PAID	29693	268*	78*	225*	713	674	960*	4200	780	5255	3178	-	-	13362
57	CONTRIBUTIONS OR GIFTS	1343	19*	(5)*	(5)*	(5)*	113*	13*	238	13	402	512	-	-	33
58	AMORTIZATION	922	(5)*	2*	(5)*	62*	87*	(5)	295	7	419	50	-	-	-
59	DEPRECIATION	30027	494	327	329*	1162	803	981*	8279	623	6408	5306	-	-	5315
60	DEPLETION	122	-	-	-	-	-	-	122	-	-	-	-	-	-
61	ADVERTISING	68015	1632*	272*	1174*	1318	3420	787*	9512	702	25337	20157	-	-	3704
62	PENSION, PROF SH., ANNUITY PLANS	9355	87	-	-	405*	559*	199*	1985	119	1822	2020	-	-	2159
63	OTHER EMPLOYEE BENEFIT PLANS	5314	269	9*	-	113*	199*	121*	1826	166	585	877	-	-	1149
64	NET LOSS, NONCAPITAL ASSETS	387	2	-	25*	-	(5)*	-	24*	-	38	-	-	-	298
65	OTHER DEDUCTIONS	241346	5893*	1567	4617*	12708	14306	9239*	48799	4536	41414	33253	-	-	65014
66	TOTAL RECEIPTS LESS DEDUCTIONS	93467	5219	585*	1025*	2937	6612	2899*	23664	1839	18246	29805	-	-	636
67	CONSTR TAX INC FM REL FOR CORP(1)	63	-	-	-	-	-	-	-	-	-	63	-	-	-
68	NET INCOME (2)	93515	5219	585	1025*	2937	6612	2899*	23649	1839	18246	29868	-	-	636
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	92083	5219	400	1025	2482	6612	2899	22857	1839	18246	29868	-	-	636
70	STATUTORY SPECIAL DEDS., TOTAL	4237	7	150	549	645	547	224	865	31	711	38	-	-	470
71	NET OPERATING LOSS CARRYFRD.	4132	-	150	549	645	547	224	809	31	707	-	-	-	470
72	DIVIDENDS RECEIVED DEDUCTION	105	7	-	-	-	(5)	-	56	-	4	38	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	87843	5213	250*	476*	1837	6065*	2675*	21988	1808	17535	29830	-	-	166
76	INCOME TAX (REF CREDITS): TOT(3).	39757	2416	25*	101*	400	2338*	1058*	10008	826	8360	14145	-	-	80
77	TAX RECOMP PRIOR YEAR INV. CR.	61	(5)	-	-	(5)*	2	12*	4*	(5)	13	25	-	-	5
78	INVESTMENT CREDIT	1203	12*	(5)*	(5)*	28	38*	126*	345	40	332	275	-	-	7
79	FOREIGN TAX CREDIT	324	-	-	-	-	-	37*	24*	7	138	63	-	-	55
80	NET INCOME AFTER TAX	54961	2815	560	924*	2565	4312	1967*	13986	1053	10218	15998	-	-	563
81	PAYMENTS ON DECLAR. OF EST TAX	13799	1386	-	-	-	-	-	1960	452	3322	6679	-	-	-
82	FORM 1120-S NET INCOME	1432*	-	185*	-	455*	-	-	792*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8317	218	135*	(5)*	764*	162*	(5)*	1235	482	1095	4226	-	-	-
84	CORPORATION'S OWN STOCK	3862*	-	-	524*	261*	1242*	-	1478*	109	248	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	27475	329*	25*	150*	474	757*	2187*	6558	581	6599	4260	-	-	5555
86	INVESTMENT QUALIFIED FOR CREDIT	21786	167*	(5)*	100*	424	667*	1971*	4963	416	4830	3943	-	-	4305
87	TENTATIVE INVESTMENT CREDIT	1480	12*	(5)*	(5)*	16	38*	129*	342	28	339	275	-	-	301
88	INVESTMENT CREDIT CARRYFORWARD.	152	-	(5)*	-	12*	-	25*	92*	11	12	-	-	-	-
89	UNUSED INVESTMENT CREDIT	433	-	(5)*	(5)*	(5)*	(5)*	28*	92*	-	19	-	-	-	294

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3930

Mfg.: Misc. manufacturing industries, including ordnance & 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 NET INCOME														
1	TOTAL	92	-	25*	25*	-	12*	1	17*	9*	1	1	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	251436	-	574*	2022*	-	4980*	936	37037*	64803*	16416	26962	97706	-	-
4	CASH	19736	-	100*	150*	-	25*	14	4882*	7124*	1254	231	5956	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	59280	-	225*	699*	-	1416*	374	7893*	21749*	4840	4985	17099	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	799	-	-	50*	-	-	-	204*	156*	1	-	388	-	-
7	INVENTORIES	79447	-	25*	624*	-	2633*	357	10619*	18933*	5413	10168	30675	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13327	-	-	-	-	-	-	-	-	-	-	13327	-	-
9	STATE AND LOCAL	3591	-	-	-	-	-	-	-	-	-	280	3311	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2146	-	-	50*	-	25*	4	536*	1373*	-	158	-	-	-
12	LOANS TO STOCKHOLDERS	5113*	-	-	-	-	-	-	5113*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	764	-	-	-	-	-	-	-	-	-	-	764	-	-
14	OTHER INVESTMENTS	11387	-	-	-	-	-	28	965*	1774*	132	1495	6993	-	-
15	DEPRECIABLE ASSETS	113563	-	225*	899*	-	2223*	406	15903*	24136*	5898	13136	50737	-	-
16	LESS: ACCUM DEPRECIATION	61618	-	125*	449*	-	1354*	247	9792*	11353*	1445	4200	32653	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3491	-	-	25*	-	-	-	688*	549*	-	709	1520	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	240*	-	-	-	-	-	-	116*	124*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	66*	-	-	-	-	-	-	48*	18*	-	-	-	-	-
22	OTHER ASSETS	1834	-	124*	74*	-	12*	(5)	366*	568*	325	-	365	-	-
23	TOTAL LIABILITIES	251436	-	574*	2022*	-	4980*	936	37037*	64803*	16416	26962	97706	-	-
24	ACCOUNTS PAYABLE	22825	-	124*	225*	-	323*	28	2034*	7253*	3505	828	8505	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	14404	-	-	200*	-	3478*	329	4440*	2805*	3152	-	-	-	-
26	OTHER CURRENT LIABILITIES	15768	-	75*	175*	-	-	94	3230*	8225*	1691	2278	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	14935	-	-	275*	-	-	-	2682*	9634*	2344	-	-	-	-
29	OTHER LIABILITIES	16385	-	-	48*	-	86*	104	1457*	682*	385	453	13170	-	-
30	CAPITAL STOCK, PREFERRED	5384*	-	-	-	-	-	-	-	1532*	-	172	3680	-	-
31	CAPITAL STOCK, COMMON	23069	-	300*	300*	-	807*	200	7156*	5797*	1015	1	7493	-	-
32	PAID-IN OR CAPITAL SURPLUS	15275	-	-	125*	-	87*	-	5077*	495*	2746	213	6532	-	-
33	RETAINED EARNINGS, APPROP.	1190*	-	-	25*	-	-	-	350*	-	-	815	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	123545	-	75*	649*	-	199*	184	11200*	29109*	1578	22202	58349	-	-
35	LESS: COST OF TREASURY STOCK	1344*	-	-	-	-	-	3	589*	729*	-	-	23	-	-
36	TOTAL RECEIPTS	414575	-	5143*	3096*	-	11091*	1446	57601*	147182*	17637	41778	129601	-	-
37	BUSINESS RECEIPTS	406656	-	5142*	3070*	-	11004*	1439	56870*	146775*	17629	41171	123556	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	202	-	-	-	-	(5)*	-	-	(5)*	-	17	185	-	-
39	STATE AND LOCAL	7	-	-	-	-	-	-	-	-	-	7	-	-	-
40	OTHER INTEREST	716	-	-	-	-	-	2	111*	181*	-	4	418	-	-
41	RENTS	73	-	-	-	-	-	-	11*	11*	-	48	3	-	-
42	ROYALTIES	16*	-	-	-	-	-	-	-	6*	-	-	10	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	130	-	-	-	-	-	-	2*	22*	-	-	106	-	-
45	NET GAIN, NONCAPITAL ASSETS	408*	-	-	-	-	-	-	394*	14*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	256	-	-	-	-	-	-	-	-	-	123	133	-	-
47	DIVIDENDS, FOREIGN CORPS	181	-	-	-	-	-	-	-	-	-	-	181	-	-
48	OTHER RECEIPTS	5930	-	1*	26*	-	87*	5	213*	173*	8	408	5009	-	-
49	TOTAL DEDUCTIONS	358769	-	5143*	2921*	-	10656*	1211	51494*	134743*	14699	34956	102946	-	-
50	COST OF SALES AND OPERATIONS	287535	-	3894*	1922*	-	8284*	754	37955*	118017*	10861	28281	77567	-	-
51	COMPENSATION OF OFFICERS	5184	-	774*	-	-	-	100	1689*	1239*	342	362	678	-	-
52	REPAIRS	932	-	25*	50*	-	25*	1	334*	237*	149	5	106	-	-
53	BAD DEBTS	480	-	-	-	-	12*	28	156*	96*	-	4	184	-	-
54	RENT PAID ON BUSINESS PROPERTY	1436	-	50*	-	-	62*	1	359*	637*	37	-	290	-	-
55	TAXES PAID	10291	-	75*	125*	-	87*	18	1877*	2721*	472	1319	3597	-	-
56	INTEREST PAID	2084	-	-	50*	-	161*	9	551*	788*	219	285	21	-	-
57	CONTRIBUTIONS OR GIFTS	260	-	-	-	-	-	1	24*	99*	-	46	90	-	-
58	AMORTIZATION	4*	-	(5)*	-	-	-	(5)	(5)*	4*	-	-	-	-	-
59	DEPRECIATION	8037	-	25*	25*	-	323*	37	1263*	1589*	705	524	3546	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4511	-	100*	-	-	-	59	1025*	565*	-	-	2762	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5913	-	-	-	-	-	15	407*	655*	-	336	4500	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	968	-	-	-	-	25*	-	122*	407*	105	309	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	26	-	-	-	-	-	3	-	1	-	22	-	-	-
65	OTHER DEDUCTIONS	31108	-	200*	749*	-	1677*	185	5732*	7688*	1809	3463	9605	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55806	-	-	175*	-	435*	235	6107*	12439*	2938	6822	26655	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	55799	-	(5)*	175*	-	435*	235	6107*	12439*	2938	6815	26655	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	55799	-	(5)	175	-	435	235	6107	12439	2938	6815	26655	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1591	-	-	75	-	224	-	1075	-	-	104	113	-	-
71	NET OPERATING LOSS CARRYFRD.	1374	-	-	75	-	224	-	1075	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	217	-	-	-	-	-	-	-	-	-	104	113	-	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	54195	-	(5)*	100*	-	199*	235	5032*	12439*	2938	6711	26541	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	25781	-	(5)*	25*	-	62*	106	2329*	5931*	1404	3215	12709	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
78	INVESTMENT CREDIT	830	-	-	-	-	37*	3	134*	72*	216	68	300	-	-
79	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	2*	2*	-	-	98	-	-
80	NET INCOME AFTER TAX	30848	-	(5)*	150*	-	410*	132	3912*	6580*	1750	3668	14246	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	10482*	-	-	-	-	-	-	153*	2453*	-	1898	5978	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8781	-	-	-	-	-	-	86*	288*	-	-	8407	-	-
84	CORPORATION'S OWN STOCK	379	-	-	-	-	-	-	-	-	379	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	11054	-	-	-	-	397*	101	1440*	2022*	1483	1122	4489	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	9822	-	-	-	-	199*	42	1321*	1539*	1460	976	4285	-	-
87	TENTATIVE INVESTMENT CREDIT	687	-	-	-	-	12*	3	94*	108*	102	68	300	-	-
88	INVESTMENT CREDIT CARRYFORWARD	183*	-	-	-	-	25*	-	44*	-	114	-	-	-	-
89	UNUSED INVESTMENT CREDIT	40*	-	-	-	-	-	-	4*	36*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3991

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Costume jewelry

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	341	1	104*	125*	37*	50*	12*	9*	2*	1	-	-	-	-
2	FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	81325	-	2954*	8236*	4546*	17488*	11973*	15773*	10153*	10202	-	-	-	-
4	CASH	6011	-	388*	598*	347*	708*	211*	1197*	1668*	894	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	26306	-	1572*	3719*	2608*	3216*	4285*	6123*	1668*	3115	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	426	-	-	25*	-	50*	-	190*	40*	121	-	-	-	-
7	INVENTORIES	26295	-	641*	2746*	708*	6421*	2832*	6473*	3248*	3226	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	497*	-	-	-	497*	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1415	-	-	374*	137*	385*	137*	44*	38*	300	-	-	-	-
12	LOANS TO STOCKHOLDERS	174*	-	-	100*	-	-	62*	-	12*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	7140*	-	-	100*	-	2732*	3515*	438*	328*	27	-	-	-	-
15	DEPRECIABLE ASSETS	21343	-	861*	1647*	447*	4074*	2062*	3130*	3138*	5984	-	-	-	-
16	LESS: ACCUM DEPRECIATION	10456	-	684*	1074*	199*	1068*	1143*	1661*	462*	4165	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1378*	-	-	-	-	460*	-	170	271*	477	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1648	-	176*	51*	1*	610*	12*	49*	284*	465	-	-	-	-
23	TOTAL LIABILITIES	81325	-	2954*	8236*	4546*	17488*	11973*	15773*	10153*	10202	-	-	-	-
24	ACCOUNTS PAYABLE	11671	-	2150*	1821*	1502*	1664*	1478*	1837*	448*	771	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	11185	-	109*	549*	124*	3365*	4012*	1341*	376*	1309	-	-	-	-
26	OTHER CURRENT LIABILITIES	7186	-	268*	575*	410*	2174*	422*	1081*	1485*	771	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1806*	-	224*	-	348*	1093*	-	141*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	7110*	-	-	-	596*	2534*	2174*	764*	804*	238	-	-	-	-
29	OTHER LIABILITIES	2278	-	1622*	198*	14*	3*	37*	334*	69*	1	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	15171	-	585*	775*	161*	1005*	3316*	5113*	1729*	2487	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	479*	-	-	-	-	-	-	40*	78*	361	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	27068	-	-2004*	4368*	1391*	6209*	534*	5122*	6133*	5315	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2629*	-	-	50*	-	559*	-	-	969*	1051	-	-	-	-
36	TOTAL RECEIPTS	222411	14	19172*	30278*	17028*	42936*	36553*	33832*	20381*	22217	-	-	-	-
37	BUSINESS RECEIPTS	216523	14	19170*	30202*	16941*	42215*	32466*	33253*	20353*	21909	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	32*	-	-	-	-	12*	-	8*	6*	6	-	-	-	-
41	RENTS	120*	-	-	-	-	99*	-	5	8*	8	-	-	-	-
42	ROYALTIES	13	-	-	-	-	-	-	3	-	10	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	9	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6*	-	-	-	-	-	-	2*	4*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	187	-	-	-	-	-	-	187	-	-	-	-	-	-
48	OTHER RECEIPTS	5513	-	2*	76*	87*	610*	4087*	365*	4*	282	-	-	-	-
49	TOTAL DEDUCTIONS	214889	12	18890*	29703*	16208*	42426*	36367*	30797*	18894*	21592	-	-	-	-
50	COST OF SALES AND OPERATIONS	159659	11	14107*	20817*	13749*	31845*	31882*	22808*	9861*	14579	-	-	-	-
51	COMPENSATION OF OFFICERS	13177	-	1747*	3543*	783*	2807*	1739*	1024*	1148*	386	-	-	-	-
52	REPAIRS	552	-	9*	50*	12*	37*	-	134*	127*	183	-	-	-	-
53	BAD DEBTS	247	-	-	25*	12*	75*	-	104*	10*	21	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1904	(5)	252*	600*	74*	422*	-	292*	78*	186	-	-	-	-
55	TAXES PAID	4528	(5)	412*	500*	360*	1006*	584*	688*	452*	526	-	-	-	-
56	INTEREST PAID	1088	-	14*	(5)*	62*	373*	348*	87*	88*	116	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	145	-	-	(5)*	(5)*	12*	-	55*	78*	-	-	-	-	-
58	AMORTIZATION	(5)*	(5)	-	(5)*	(5)*	-	-	(5)	-	-	-	-	-	-
59	DEPRECIATION	1514	(5)	109*	225*	87*	248*	224*	183*	229*	209	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	2436	-	25*	175*	12*	37*	186*	395*	1182*	424	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	848*	-	-	-	-	-	-	232*	521*	95	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	436*	-	28*	25*	-	187*	25*	99*	-	72	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	26*	-	-	-	-	-	25*	1	-	-	-	-	-	-
65	OTHER DEDUCTIONS	28329	1	2187*	3743*	1057*	5377*	1354*	4695*	5120*	4795	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	7522	2	282*	575*	820*	510*	186*	3035*	1487*	625	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	46	-	-	-	-	-	-	46	-	-	-	-	-	-
68	NET INCOME (2)	7568	2	282*	575*	820*	510*	186*	3081*	1487*	625	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	7361	2	75	575	820	510	186	3081	1487	625	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	986	-	(5)	125	137	-	-	99	-	625	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	986	-	(5)	125	137	-	-	99	-	625	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	6388	2	75*	450*	696*	510*	186*	2982*	1487*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	2518	(5)	25*	100*	161*	111*	50*	1372*	699*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	86	-	-	(5)*	12*	12*	12*	16*	4*	-	-	-	-	-
79	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	51	-	-	-	-	-	-
80	NET INCOME AFTER TAX	5106	2	257*	475*	671*	411*	148*	1725*	792*	625	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	558*	-	-	-	-	-	-	261*	297*	-	-	-	-	-
82	FORM 1120-S NET INCOME	207*	-	207*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	324*	-	-	-	-	-	-	-	324*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	302*	-	-	-	-	-	-	302*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1350	-	-	100*	211*	137*	298*	356*	72*	176	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1248	-	-	100*	199*	137*	261*	338*	64*	149	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	60	-	-	(5)*	12*	(5)*	12*	22*	4*	10	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	26*	-	-	-	-	12*	-	-	-	14	-	-	-	-
89	UNUSED INVESTMENT CREDIT	30	-	-	-	-	-	-	6	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3998

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Musical instruments, office & artists' materials, & manufacturing industries not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4478	93*	1353	832	1043	479	352	268	26	18	7	6	-	1
2	FORM 1120-S	520	-	297	55*	81*	27*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2652484	-	36198	57261	162585	171487	243547	537011	195694	268397	249952	435114	-	295238
4	CASH	200842	-	5198	8271	25292	22111	35216	44734	6257	17157	11416	17008	-	8182
5	NOTES AND ACCOUNTS RECEIVABLE	639553	-	13492	19827	51607	49438	81987	147636	43092	53674	38197	113659	-	26944
6	LESS: ALLOWANCE FOR BAD DEBTS	14606	-	161*	106*	659	852	2766	2607	1763	968	1344	2605	-	775
7	INVENTORIES	689951	-	6530	12965	32948	52905	62453	162231	62665	62968	58193	131550	-	44543
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	55107	-	2*	19	1032*	596*	-	5207	416*	6414	9863	5231	-	26327
9	STATE AND LOCAL	4880	-	-	-	-	-	-	934*	-	-	138	3808	-	-
10	NOT STATED	4514*	-	-	-	-	-	1217*	3098*	199*	-	-	-	-	-
11	OTHER CURRENT ASSETS	52007	-	244	1175	3552	2738	3477	10211	2926	10618	7855	9211	-	-
12	LOANS TO STOCKHOLDERS	6622	-	1997*	361*	1740	214*	1518*	744*	48	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1930*	-	-	-	161*	857*	-	420*	-	413	79	-	-	-
14	OTHER INVESTMENTS	250426	-	1091*	879*	4609	6646	7741	35901	23634	29570	90136	30893	-	19326
15	DEPRECIABLE ASSETS	1218568	-	14797	20011	64916	73747	80720	211405	82133	117335	63281	221009	-	269214
16	LESS: ACCUM DEPRECIATION	582307	-	8733	9589	30352	44112	35250	106250	36544	52943	34486	108732	-	115316
17	DEPLETABLE ASSETS	4572	-	-	-	399*	-	-	-	-	-	-	-	-	4173
18	LESS: ACCUM DEPLETION	80*	-	-	-	80*	-	-	-	-	-	-	-	-	-
19	LAND	44550	-	247*	401*	2822	3642	3249	11982	3627	4685	3698	5376	-	4821
20	INTANGIBLE ASSETS (AMORTIZABLE)	7473	-	2557	225*	291	37*	404*	823	575*	1073	554	934	-	-
21	LESS: ACCUM AMORTIZATION	4402	-	2301	75*	165	(5)*	40*	356	155*	517	476	317	-	-
22	OTHER ASSETS	72884	-	1238	2897	4472	3520	3621	10898	8584	18918	2848	8089	-	7799
23	TOTAL LIABILITIES	2652484	-	36198	57261	162585	171487	243547	537011	195694	268397	249952	435114	-	295238
24	ACCOUNTS PAYABLE	294839	-	7239	11931	34441	24876	48886	68401	23262	18114	13745	33620	-	10324
25	MORT., NOTES, BONDS UNDER 1 YR.	160433	-	1928	3748	8183	11625	9258	40615	20354	12623	23548	28551	-	-
26	OTHER CURRENT LIABILITIES	195824	-	2825	4106	11633	10452	16595	39845	12133	15380	21999	36543	-	24313
27	LOANS FROM STOCKHOLDERS	36121	-	2857	2124	11120	6754	6621	6042	603*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	274478	-	2646	4107	19606	10876	18957	51339	36626	35965	22027	72329	-	-
29	OTHER LIABILITIES	84168	-	1251	2132	2958	4176	5459	23528	2878	10009	15006	9167	-	7604
30	CAPITAL STOCK: PREFERRED	53829	-	-	-	559*	1442*	2186*	15746	1225	11806	4269	-	-	16596
31	CAPITAL STOCK: COMMON	305396	-	10013	13609	25394	29380	33167	48347	21403	35033	23480	55039	-	10531
32	PAID-IN OR CAPITAL SURPLUS	162364	-	502	652*	2281	3105*	8023	18822	11537	11978	19600	39383	-	46481
33	RETAINED EARNINGS: APPROP.	15603	-	424*	974*	199*	50*	-	4719*	80*	7417	1160	-	-	580
34	RETAINED EARNINGS: UNAPPROP.	1100497	-	6688	16349	48062	71447	94859	225781	69568	110552	108575	165578	-	183038
35	LESS: COST OF TREASURY STOCK	31068	-	175*	2471*	1851*	2696*	464*	6174	3975*	480	3457	5096	-	4229
36	TOTAL RECEIPTS	4136451	32608*	109550	156821	382355	341385	421722	958132	277318	311984	281259	518717	-	344600
37	BUSINESS RECEIPTS	4066687	32315*	108287	155877	376816	338971	413554	946469	274311	301150	269539	508953	-	340445
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2494	-	13*	-	25*	37*	73*	367	22*	366	221	787	-	583
39	STATE AND LOCAL	277	-	-	-	-	-	-	85*	-	(5)	176	16	-	-
40	OTHER INTEREST	9344	15*	41*	25*	319	459	703	1307	479	969	2053	1683	-	1291
41	RENTS	6385	7*	193*	150*	2062	167*	746*	1424	780*	366	285	102	-	103
42	ROYALTIES	3089	-	-	-	-	12*	-	231	326*	947	845	363	-	365
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	3	-	-	-	-	4*	-	7	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7257	2*	(5)*	75*	53*	286*	1845*	871	211*	530	8	3226	-	150
45	NET GAIN: NONCAPITAL ASSETS	2822	(5)	499*	-	95*	(5)*	1776*	82	95*	50	5	192	-	28
46	DIVIDENDS: DOMESTIC CORPS.	3621	(5)*	14*	(5)*	37*	61*	37*	1186	307*	205	1067	27	-	680
47	DIVIDENDS: FOREIGN CORPS.	4227	-	-	-	-	-	(5)*	112*	72	1721	1236	534	-	552
48	OTHER RECEIPTS	30234	269*	500	694	2948	1392	2988	5994	715	5673	5824	2834	-	403
49	TOTAL DEDUCTIONS	3782290	29256*	100394	150318	365629	323710	397175	883736	257242	270180	257303	455055	-	292292
50	COST OF SALES AND OPERATIONS	2612562	21796*	64612	102067	260519	236998	280578	645031	183188	170763	140675	325684	-	180651
51	COMPENSATION OF OFFICERS	136094	624*	12939	14047	28182	19589	20090	24989	4024	4671	2788	2846	-	1305
52	REPAIRS	36692	244	285	397	990	1228	919	4452	1810	3026	1450	8518	-	13373
53	BAD DEBTS	10920	117*	180	235	719	855	1578	1792	1098	1744	1544	834	-	224
54	RENT PAID ON BUSINESS PROPERTY	43594	748*	3456	3147	6021	3786	4515	9407	2497	2359	2738	3282	-	1638
55	TAXES PAID	92429	926*	2704	3475	7860	6792	8777	19976	5903	7350	6738	12965	-	8963
56	INTEREST PAID	26163	320*	214	589	1685	1842	2860	5994	2709	2519	2694	4628	-	109
57	CONTRIBUTIONS OR GIFTS	3804	3*	28	(5)	63	350	329	602	249	812	548	574	-	246
58	AMORTIZATION	343	3	4	(5)*	66	(5)*	13*	43	143	33	12	20	-	6
59	DEPRECIATION	88557	511*	1840	2708	6226	5529	6445	14672	6035	8682	3954	15300	-	16655
60	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	(5)	-	-
61	ADVERTISING	67244	186*	892	1163	1958	2383	3066	10985	5719	10189	5349	8745	-	16609
62	PENSION, PROF SH., ANNUITY PLANS	31980	125*	199*	453*	1396	1876	2856	6724	1410*	2750	4862	6694	-	2635
63	OTHER EMPLOYEE BENEFIT PLANS	20117	78*	131*	326*	1430	1066	845	3472	1321*	1760	2083	4411	-	3194
64	NET LOSS, NONCAPITAL ASSETS	638	-	75*	(5)*	(5)*	62*	1	125	30*	75	264	6	-	-
65	OTHER DEDUCTIONS	611153	3575*	12835	21711	48514	41354	64303	135472	41106	53447	81604	60548	-	46684
66	TOTAL RECEIPTS LESS DEDUCTIONS	354161	3352*	9156	6503	16726	17675	24547	74396	20076	41804	23956	63662	-	52308
67	CONSTR TAX INC FM REL FOR CORP(1)	6600	-	-	-	-	-	-	6*	56	2332	956	2652	-	598
68	NET INCOME (2)	360484	3352*	9156	6503	16726	17675	24547	74317	20132	44136	24736	66298	-	52906
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	351997	3352	7859	6404	15839	16248	21887	72200	20132	44136	24736	66298	-	52906
70	STATUTORY SPECIAL DEDS., TOTAL	11510	684	1022	577	1352	504	561	3196	263	1422	1134	115	-	680
71	NET OPERATING LOSS CARRYFRD.	8229	684	1010	577	1315	443	524	2171	-	1247	167	91	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3266	(5)	12	(5)	37	61	37	1010	263	175	967	24	-	680
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	15	-	-	-	-	-	-	15	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	340476	2670*	6838	5805	14500	15770	21300	68996	19870	42715	23601	66185	-	52226
76	INCOME TAX (BEF CREDITS), TOT(3)	151008	1203*	2136	1309	3786	5397	8481	31644	9395	20298	11319	31012	-	25028
77	TAX RECOMP PRIOR YEAR INV. CR.	309	-	30*	(5)*	24*	(5)*	124*	40	27*	14	28	22	-	-
78	INVESTMENT CREDIT	6291	8*	125	126	295	283	505	988	391	672	213	1524	-	1161
79	FOREIGN TAX CREDIT	6522	8*	-	-	-	-	323*	170	144*	2643	1024	1530	-	680
80	NET INCOME AFTER TAX	215767	2157*	7145	5320	13235	12561	16571	43661	11128	24510	13630	36810	-	29039
81	PAYMENTS ON DECLAR. OF EST TAX	52081	221*	88*	-	-	-	273*	7922	4619	9529	5587	10885	-	13957
82	FORM 1120-S NET INCOME	8487	-	1297	99*	887*	1427*	2660*	2117*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	67916	92	145*	25*	1100	2756	2287*	7925	1840*	8273	11871	16413	-	15169
84	CORPORATION'S OWN STOCK	6896	-	-	-	808*	780*	1118*	696*	338*	-	-	3156	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	100460	307*	1797	1779	5895	4982	7996	16773	6729	9468	4257	22341	-	18136
86	INVESTMENT QUALIFIED FOR CREDIT	85172	227*	1349	1280	5000	4540	7253	14245	5518	7401	2939	18830	-	16590
87	TENTATIVE INVESTMENT CREDIT	5884	11	100	100	307	294	491	996	383	517	206	1318	-	1161
88	INVESTMENT CREDIT CARRYFORWARD	1204	130*	100*	26*	137*	13*	91*	244	35	209	7	212	-	-
89	UNUSED INVESTMENT CREDIT	783	133	25*	25*	161*	24*	77	252	27	54	-	5	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3999

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

Mfg.: Manufacturing not allocable

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	208	25*	101*	25*	12*	25*	12*	5*	3*	-	-	-	-	-
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	19022*	-	-	-	-	-
4	CASH	3759	-	200*	449*	25*	931*	124*	1322*	708*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	13708	-	899*	150*	248*	2310*	4347*	3338*	2416*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	472*	-	25*	-	-	224*	199*	14	10*	-	-	-	-	-
7	INVENTORIES	9061	-	104*	75*	87*	360*	5241*	1005*	2189*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	865*	-	-	-	-	-	-	865*	-	-	-	-	-	-
10	NOT STATED	1268*	-	-	-	-	-	-	134	1134*	-	-	-	-	-
11	OTHER CURRENT ASSETS	662*	-	25*	-	75*	-	385*	70	107	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	9385*	-	-	-	-	3006*	-	707*	5672*	-	-	-	-	-
15	DEPRECIABLE ASSETS	13335	-	952*	150*	683*	2310*	2720*	4870*	1650*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	6140	-	225*	25*	99*	1639*	1279*	2399*	474*	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5365*	-	200*	-	-	-	-	425*	4740*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25*	-	(5)*	-	-	-	25*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	-	-	12*	-	-	-	-	-	-	-
22	OTHER ASSETS	2506	-	101*	574*	372*	62*	-	507	890	-	-	-	-	-
23	TOTAL LIABILITIES	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	19022*	-	-	-	-	-
24	ACCOUNTS PAYABLE	9093	-	124*	-	248*	2036*	4235*	1537	913*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3379	-	351*	(5)*	99*	286*	1292*	875*	476*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4929	-	327*	25*	12*	1093*	2472*	619*	381*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1345*	-	474*	374*	-	497*	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	6595*	-	300*	-	857*	-	12*	474	4952*	-	-	-	-	-
29	OTHER LIABILITIES	2260	-	25*	25*	1*	235*	-	1227	747	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	396	-	-	-	-	-	-	396	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	3983	-	204*	849*	75*	497*	807*	865*	686	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2199	-	50*	-	-	-	25*	345*	1779	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	19506	-	376*	100*	99*	2472*	2509*	4859*	9091*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	370*	-	-	-	-	-	-	367*	3	-	-	-	-	-
36	TOTAL RECEIPTS	91151	(5)*	6929*	1647*	2323*	26952*	26069*	15206*	12025*	-	-	-	-	-
37	BUSINESS RECEIPTS	86359	-	6902*	1647*	2323*	26790*	26020*	12387*	10290*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	17	-	-	-	-	-	-	2	15	-	-	-	-	-
39	STATE AND LOCAL	69*	-	-	-	-	-	-	29*	40*	-	-	-	-	-
40	OTHER INTEREST	229*	-	-	-	-	149*	-	43*	37	-	-	-	-	-
41	RENTS	281*	-	-	-	-	-	-	82*	199*	-	-	-	-	-
42	ROYALTIES	37*	-	-	-	-	-	-	-	37*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2775*	-	-	-	-	-	12*	2476*	287*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	209*	-	-	-	-	-	-	56*	153	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	801*	-	-	-	-	-	-	9*	792*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	374	(5)*	27*	-	-	13*	37*	122*	175	-	-	-	-	-
49	TOTAL DEDUCTIONS	84678	(5)*	6428*	1522*	2261*	26443*	24964*	12346*	10714*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	62648	-	3171*	973*	2099*	21574*	18593*	8761*	7477*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3364	-	828*	200*	-	733*	1118*	366*	119	-	-	-	-	-
52	REPAIRS	198*	-	(5)*	-	-	50*	12*	121	15*	-	-	-	-	-
53	BAD DEBTS	391*	-	(5)*	-	-	199*	161*	16	15	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1442	-	302*	(5)*	50*	621*	-	100	369*	-	-	-	-	-
55	TAXES PAID	2067	(5)*	202*	75*	25*	894*	335*	258*	278*	-	-	-	-	-
56	INTEREST PAID	549	-	25*	(5)*	(5)*	(5)*	124*	91*	309*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	56*	-	-	-	-	-	12*	6*	38*	-	-	-	-	-
58	AMORTIZATION	4	-	(5)*	-	-	-	-	4	(5)	-	-	-	-	-
59	DEPRECIATION	1122	-	175*	25*	50*	174*	75*	404*	219*	-	-	-	-	-
60	DEPLETION	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
61	ADVERTISING	803	-	(5)*	(5)*	(5)*	12*	534*	83*	174*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	664*	-	-	-	-	261*	348*	55*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	282*	-	25*	-	-	174*	-	67	16*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	11084	(5)*	1700*	249*	37*	1751*	3652*	2014*	1681*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	6473	(5)*	501*	125*	62*	509*	1105*	2860*	1311*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	6404	(5)*	501*	125*	62*	509*	1105*	2831*	1271*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5324	(5)	501	125	62	509	1105	1751	1271	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1381	-	(5)	-	-	37	-	429	915	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	701	-	(5)	-	-	37	-	422	242	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	-	-	-	7	673	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3940	(5)*	501*	125*	62*	459*	1117*	1321*	355*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	1187	(5)*	100*	25*	12*	124*	447*	383*	96*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	13	-	-	-	-	-	-	11	2*	-	-	-	-	-
78	INVESTMENT CREDIT	82	-	25*	(5)*	12*	(5)*	12*	21	12*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	5299	(5)*	426*	100*	62*	385*	670*	2469*	1187*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	1080*	-	-	-	-	-	-	1080*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1191*	-	50*	-	-	-	-	1112*	29	-	-	-	-	-
84	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1343	-	300*	75*	186*	75*	112*	321	274*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1143	-	175*	50*	186*	75*	112*	283	262*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	86	-	25*	(5)*	12*	(5)*	12*	19	18*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	7	-	(5)*	-	(5)*	-	-	(5)*	7	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4011

Transp., communic., electric, gas, & sanitary services: Transportation: Railroad transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	312	3*	1	25*	52*	12*	50*	74	33	15	6	10	8	23
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	32984021	-	12	1323*	9994*	3440*	41719*	176175	255429	239074	205439	732323	1308455	30010638
4	CASH	422594	-	7	(5)*	1224*	397*	3948*	12838	7060	11899	3595	18302	19448	343076
5	NOTES AND ACCOUNTS RECEIVABLE	813245	-	3	100*	6179*	335*	7477*	9371	21415	11306	7338	30589	27183	691949
6	LESS: ALLOWANCE FOR BAD DEBTS	915	-	-	-	1	-	-	2	68*	-	-	-	-	844
7	INVENTORIES	550448	-	-	-	571*	149*	136*	3114	4125*	12526	1808	11590	24757	491674
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1238455	-	-	-	-	956*	-	7045	8743*	11615	5219	48172	77861	1078844
9	STATE AND LOCAL	10504	-	-	-	-	-	-	660*	-	572	2402	32	-	6838
10	NOT STATED	6040*	-	-	-	248*	-	-	2577*	-	-	3215	-	-	-
11	OTHER CURRENT ASSETS	619799	-	-	-	153*	12*	9799*	4773	6106	4675	5773	14691	38418	535399
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	294	-	-	-	-	-	-	-	-	4	-	-	-	290
14	OTHER INVESTMENTS	2721835	-	-	-	558*	-	2372*	14658	1984*	1254	19917	43464	68120	2569508
15	DEPRECIABLE ASSETS	35431513	-	6	1398*	2526*	2335*	39484*	159225	292174	244692	198653	860261	1508823	32121936
16	LESS: ACCUM DEPRECIATION	9612040	-	6	175*	1565*	745*	23251*	51637	95123	67432	44826	303485	484364	8539431
17	DEPLETABLE ASSETS	51707	-	-	-	-	-	-	-	-	-	-	-	-	51707
18	LESS: ACCUM DEPLETION	22415	-	-	-	-	-	-	-	-	-	-	-	-	22415
19	LAND	38990	-	-	-	32*	-	1490*	5828	5942*	5810	-	-	16037	3851
20	INTANGIBLE ASSETS (AMORTIZABLE)	14586*	-	-	-	-	-	-	3965*	-	-	-	-	-	10621
21	LESS: ACCUM AMORTIZATION	3283*	-	-	-	-	-	-	2464*	-	-	-	-	-	819
22	OTHER ASSETS	702664	-	2	-	69*	1*	264*	6226	3071	2153	2345	8707	12172	667654
23	TOTAL LIABILITIES	32984021	-	12	1323*	9994*	3440*	41719*	176175	255429	239074	205439	732323	1308455	30010638
24	ACCOUNTS PAYABLE	387381	-	-	49*	3893*	149*	236*	15743	4517	12887	3855	26560	30418	289074
25	MORT., NOTES, BONDS UNDER 1 YR.	505264	-	-	-	353*	-	-	3221	4863	1609	820	4272	11846	478280
26	OTHER CURRENT LIABILITIES	1824361	-	3	75*	606*	99*	1640*	10361	23860	8558	23870	51040	66553	1637696
27	LOANS FROM STOCKHOLDERS	3451*	-	-	-	-	-	-	3447*	-	-	-	-	-	4
28	MORT., NOTES, BONDS OVER 1 YR.	10071110	-	-	899*	144*	-	6272*	13783	115144*	52823	112957	213071	380838	9175179
29	OTHER LIABILITIES	1177492	-	-	-	44*	-	461*	3805	7439	13405	2167	10795	17716	1121660
30	CAPITAL STOCK, PREFERRED	270311	-	-	-	-	-	186*	6595*	-	7600	3273	12000	18287	222370
31	CAPITAL STOCK, COMMON	4568820	-	-	25*	1164*	1006*	14593*	49588	50620	58537	21219	153465	349929	3868674
32	PAID-IN OR CAPITAL SURPLUS	2384094	-	2	-	9	-	5228*	2309*	11019*	10498	242	3520	123099	2228168
33	RETAINED EARNINGS, APPROP.	446507	-	-	-	1	733*	-	10333	6800*	5283	2061	43800	3198	374298
34	RETAINED EARNINGS, UNAPPROP.	11357850	-	7	275*	3780*	1453*	13103*	57161	31167	68899	34975	213800	317929	10615301
35	LESS: COST OF TREASURY STOCK	12620	-	-	-	(5)*	-	-	171*	-	1025	-	-	11358	66
36	TOTAL RECEIPTS	11590947	13179	29	1049*	12815*	460*	7798*	89471	116150	122151	73932	329301	442302	10382310
37	BUSINESS RECEIPTS	10715854	9659	27	1023*	12752*	-	6048*	81459	59675	116370	66886	293433	410019	9658503
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	27469	-	-	-	-	50*	-	198	265*	260	46	1847	870	23933
39	STATE AND LOCAL	5887	-	-	-	-	-	(5)*	18*	-	17	180	-	25	5647
40	OTHER INTEREST	74560	845	(5)	-	1	-	310*	475	268*	652	418	1834	4313	65444
41	RENTS	527367	282*	(5)	-	-	410*	1129*	5280	55023	3952	3910	25361	16368	415652
42	ROYALTIES	12928	-	-	-	-	-	-	-	-	13	-	18	9	12888
43	NET S-T CAP GAIN LESS L-T LOSS	157	-	-	-	-	-	-	-	2*	-	-	-	-	155
44	NET L-T CAP GAIN LESS S-T LOSS	48855	-	(5)	-	-	-	12*	558	295*	229	1109	2998	1240	42414
45	NET GAIN, NONCAPITAL ASSETS	23633	-	-	-	-	-	-	117*	6	31	5	697	558	22219
46	DIVIDENDS, DOMESTIC CORPS	59661	2392	-	-	(5)*	-	198*	298	(5)	104	1120	245	1223	54081
47	DIVIDENDS, FOREIGN CORPS	1396	-	-	-	-	-	-	-	-	-	-	-	-	1396
48	OTHER RECEIPTS	93180	1*	2	26*	62*	-	101*	1068	616	523	258	2868	7677	79978
49	TOTAL DEDUCTIONS	10807006	11002	24	749*	12265*	261*	5737*	72062	108943	116122	65216	279784	408549	9726292
50	COST OF SALES AND OPERATIONS	7119376	7311	8	324*	8316*	-	3204*	49354	52502*	78880	46153	190956	275296	6407072
51	COMPENSATION OF OFFICERS	32170	16*	14	-	1415*	-	50*	1322	3972*	1104	109	1295	982	21891
52	REPAIRS	4854	-	-	-	-	-	-	7	-	-	-	-	3	4844
53	BAD DEBTS	560	-	-	-	-	-	-	15*	121*	-	-	9	-	415
54	RENT PAID ON BUSINESS PROPERTY	792675	1342	-	50*	182*	25*	497*	6171	14266	10732	6904	30101	26579	695826
55	TAXES PAID	806033	712	2	50*	222*	236*	607*	5975	22161	10631	5700	21527	31203	707007
56	INTEREST PAID	443367	828	-	-	29*	-	311*	479	4561*	2588	4490	7911	17375	404795
57	CONTRIBUTIONS OR GIFTS	7124	-	-	-	12*	-	-	41	27*	48	10	451	250	6285
58	AMORTIZATION	3097	-	-	-	-	-	-	133*	38*	20	-	-	18	2888
59	DEPRECIATION	1296930	707	(5)	175*	174*	-	746*	4719	5849*	10523	1647	21446	49851	1201093
60	DEPLETION	21355	-	-	-	-	-	-	-	-	4	-	4	3	21344
61	ADVERTISING	8673	(5)*	-	-	49*	-	-	59*	-	13	15	9	130	8398
62	PENSION, PROF SH., ANNUITY PLANS	33080	20*	-	-	37*	-	-	427	249*	107	-	1900	1970	28370
63	OTHER EMPLOYEE BENEFIT PLANS	49606	14*	-	-	99*	-	-	648	574*	248	-	3371	1352	43300
64	NET LOSS, NONCAPITAL ASSETS	6113	3	-	-	-	-	-	39*	4*	67	-	7	1135	4858
65	OTHER DEDUCTIONS	181993	49*	-	150*	1730*	-	322*	2673	4619	1157	188	797	2402	167906
66	TOTAL RECEIPTS LESS DEDUCTIONS	783941	2177*	5	300*	550*	199*	2061*	17409	7207	6029	8716	49517	33753	656018
67	CONSTR TAX INC FM REL FOR CORP(1)	2779	-	-	-	-	-	-	-	-	-	-	-	-	2779
68	NET INCOME (2)	780833	2177*	5	300*	550*	199*	2061*	17391	7207	6012	8536	49517	33728	653150
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	780682	2177	5	300	550	199	2061	17240	7207	6012	8536	49517	33728	653150
70	STATUTORY SPECIAL DEDS., TOTAL	151662	2033	-	50	(5)	-	173	539	127	501	3000	3098	1741	140400
71	NET OPERATING LOSS CARRYFRD.	100853	-	-	50	-	-	12	318	(5)	405	2048	2890	701	94429
72	DIVIDENDS RECEIVED DEDUCTION	50682	2033	-	-	(5)	-	161	221	(5)	96	952	208	1040	45971
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	127	-	-	-	-	-	-	-	127	-	-	-	-	-
75	INCOME SUBJECT TO TAX	629359	438*	5	250*	550*	199*	1887*	16707	7082	5510	5536	46453	31990	512752
76	INCOME TAX (BEF CREDITS), TOT(3)	290847	199*	1	75*	126*	50*	695*	7633	3203	2528	2390	21632	15059	237256
77	TAX RECOMP PRIOR YEAR INV. CR.	339	-	-	-	-	-	-	2*	(5)*	2	-	7	(5)	328
78	INVESTMENT CREDIT	62491	4*	-	25*	12*	-	-	180	336	374	247	1179	2598	57536
79	FOREIGN TAX CREDIT	1282	-	-	-	-	-	-	(5)*	121*	41	-	11	2	1107
80	NET INCOME AFTER TAX	552477	1982	4	250*	436*	149*	1366*	9938	4340	3858	6393	29064	21267	473430
81	PAYMENTS ON DECLAR. OF EST TAX	134402	157*	-	-	-	-	25*	3275	1351*	817	626	10694	9280	108177
82	FORM 1120-S NET INCOME	151*	-	-	-	-	-	-	151*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	489673	-	5	-	-	-	186*	7261	3927*	1905	-	22221	19198	434970
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2064593	62*	-	125*	174*	-	-	5719	7894	6435	6428	21403	46695	1969658
86	INVESTMENT QUALIFIED FOR CREDIT	2020689	56*	-	75*	137*	-	-	4607	7821	6191	6349	21238	45967	1928248
87	TENTATIVE INVESTMENT CREDIT	141437	4*	-	(5)*	12*	-	-	321	543	434	445	1485	3218	134975
88	INVESTMENT CREDIT CARRYFORWARD	165227	-	-	50*	-	-	-	125*	16*	140	498	1986	3457	158955
89	UNUSED INVESTMENT CREDIT	244147	-	-	-	-	-	-	266*	223*	199	696	2292	4077	236394

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4020

Transp., communic., electric, gas, & sanitary services: Transportation: Local, suburban, & intercity passenger transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5650	26*	3175	1209	755	235	116	99	20	9	3	2	-	1
2	FORM 1120-S	705	-	488	108*	28*	81*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2086783	-	71717	82942	117107	78570	73682	200139	148700	133602	103090	138488	-	938746
4	CASH	166484	-	6263	5227	14691	14134	7186	28497	18971	20593	7712	14936	-	28274
5	NOTES AND ACCOUNTS RECEIVABLE	425900	-	12529	15067	22109	7118	8511	15078	13215	6145	21884	1791	-	302453
6	LESS: ALLOWANCE FOR BAD DEBTS	4340	-	1	3	347*	-	75*	64	177*	-	560	-	-	3113
7	INVENTORIES	19872	-	511	873*	987	978*	174*	3259	2699	1305	803	2732	-	5551
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	120600	-	350*	25*	124*	1478*	-	8317	3206*	9381	21003	1463	-	75253
9	STATE AND LOCAL	25684	-	100*	25*	-	721*	-	1274*	3191	1871	4117	-	-	14385
10	NOT STATED	1610*	-	50*	25*	-	-	-	1413*	122	-	-	-	-	-
11	OTHER CURRENT ASSETS	52787	-	2065	2683	2952	2214	2588	8577	2591	7281	852	825	-	20159
12	LOANS TO STOCKHOLDERS	2390	-	227*	1152*	248*	62*	36	213*	452*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	173	-	-	-	-	-	-	14*	20	-	139	-	-	-
14	OTHER INVESTMENTS	426404	-	2185	9564	6051	2142*	490*	16529	17157*	30021	25641	36206	-	280418
15	DEPRECIABLE ASSETS	1354983	-	33385	51344	125711	79754	93998	223686	172864	109875	48587	168247	-	247532
16	LESS: ACCUM DEPRECIATION	656360	-	17983	32975	69845	41742	47491	126430	96527	67427	30886	88256	-	36798
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	25166	-	894	740*	988	1329*	2155*	6062	3303*	5838	1863	-	-	1994
20	INTANGIBLE ASSETS (AMORTIZABLE)	4515	-	28*	(5)*	322*	4	1592*	1811	514*	240	-	-	-	4
21	LESS: ACCUM AMORTIZATION	2806	-	26*	(5)*	36*	2	1070*	1230*	230*	208	-	-	-	4
22	OTHER ASSETS	123721	-	31140	29195	13152	10380	5588	13133	7329	8687	1935	544	-	2638
23	TOTAL LIABILITIES	2086783	-	71717	82942	117107	78570	73682	200139	148700	133602	103090	138488	-	938746
24	ACCOUNTS PAYABLE	214163	-	9395	14716	10838	12429	8737	12209	5964	6165	29464	2153	-	102093
25	MORT., NOTES, BONDS UNDER 1 YR.	119241	-	8352	8048	12771	7981	12454	10647	10125	10474	4136	2288	-	31965
26	OTHER CURRENT LIABILITIES	112252	-	3133	3696	6467	3996	3189	18108	12035	7259	8103	13201	-	33065
27	LOANS FROM STOCKHOLDERS	14877	-	5979	2719*	2014	3785	366*	-	-	14	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	628575	-	14556	25743	37745	18310	22654*	35688	29226	17507	6633	35976	-	384537
29	OTHER LIABILITIES	158154	-	1873	1713	2031	378*	819	7600	14248	13797	1589	6904	-	107202
30	CAPITAL STOCK, PREFERRED	50842	-	25*	-	-	1441*	1863*	1965*	-	31101	-	164	-	14283
31	CAPITAL STOCK, COMMON	216431	-	9186	4506	12153	11166	3773	29776	24797	20236	13030	26865	-	60943
32	PAID-IN OR CAPITAL SURPLUS	187361	-	2091	2069*	1165*	1418*	3577*	10233	5286*	33022	4234	8778	-	115488
33	RETAINED EARNINGS, APPROP.	49424	-	858	24*	423*	-	422*	3316	10233*	6210	669	9136	-	18133
34	RETAINED EARNINGS, UNAPPROP.	342497	-	16470	20706	32955	17666	15828	71753	36840	-11894	37854	33282	-	71037
35	LESS: COST OF TREASURY STOCK	7034	-	201*	998*	1455*	-	-	1156*	54	289	2622	259	-	-
36	TOTAL RECEIPTS	2030329	2970*	131715	136484	204387	123508	85036	251308	190160	110242	54906	104966	-	934647
37	BUSINESS RECEIPTS	1946183	2969*	128207	134225	202580	121167	84243	244575	186886	92621	50130	102365	-	996207
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2159	-	(5)*	(5)*	(5)*	46*	(5)*	332	67*	263	903	39	-	509
39	STATE AND LOCAL	1008	-	(5)*	(5)*	-	24*	-	166*	184*	45	85	-	-	504
40	OTHER INTEREST	20338	-	5	112*	151	21*	5	533	563	5578	1368	827	-	11175
41	RENTS	17938	-	269*	5	537*	315*	521*	2841	405*	688	435	410	-	11512
42	ROYALTIES	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	257	-	25*	-	(5)*	(5)*	-	10*	-	1	17	204	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15509	-	83*	-	27*	221*	4	787	291*	9932	1356	667	-	2141
45	NET GAIN, NONCAPITAL ASSETS	4799	-	1205*	29*	123	364*	137*	851	63*	493	154	-	-	1380
46	DIVIDENDS, DOMESTIC CORPS	2393	-	-	25*	12*	62*	-	178*	403*	452	354	170	-	737
47	DIVIDENDS, FOREIGN CORPS	1229	-	-	-	-	-	-	-	-	-	-	9	-	1220
48	OTHER RECEIPTS	18516	1*	1921	2088	957	1288	126	1035	1298	169	96	275	-	9262
49	TOTAL DEDUCTIONS	1879633	2495*	123260	130807	192642	117253	82032	228781	174427	93461	47992	96680	-	589803
50	COST OF SALES AND OPERATIONS	1203734	1309*	78007	80574	130341	76821	55359	155528	121092	64054	33424	73825	-	333400
51	COMPENSATION OF OFFICERS	40882	-	7466	6444	9609	3774	2559	4740	1397	1203	894	641	-	2155
52	REPAIRS	526*	-	200*	-	125*	-	25*	171*	-	-	5	-	-	-
53	BAD DEBTS	2800	824*	1*	25*	371*	24*	77*	112	164*	111	99	-	-	992
54	RENT PAID ON BUSINESS PROPERTY	34532	26*	2667	2360	4128	1206	911	8480	3831*	1214	510	2619	-	6580
55	TAXES PAID	114240	54*	5994	6762	9542	6529	4814	15304	15143	6676	3183	7175	-	33064
56	INTEREST PAID	47120	(5)*	1546	1961	2579	1247	1991	2599	2272	3253	1265	2017	-	26390
57	CONTRIBUTIONS OR GIFTS	856	-	3	8	51	125	51*	210	99	81	19	62	-	147
58	AMORTIZATION	598	-	1	(5)*	(5)*	1	25*	10*	6	328	(5)	165	-	62
59	DEPRECIATION	181487	76*	8086	8382	14569	8759	8994	17879	14514	4505	3860	6575	-	85288
60	DEPLETION	27*	-	-	-	12*	-	-	(5)*	-	-	-	-	-	15
61	ADVERTISING	11660	(5)*	231	657	582	520	320*	1463	1083	122	196	16	-	6470
62	PENSION, PROF SH., ANNUITY PLANS	22985	-	25*	25*	142*	67*	391*	2112	1766*	6590	1048	207	-	10612
63	OTHER EMPLOYEE BENEFIT PLANS	17023	-	167	841*	2249	1735*	651*	2039	2526*	1708	187	-	-	5220
64	NET LOSS, NONCAPITAL ASSETS	1058	-	77*	498*	28*	3	28*	14*	360*	-	-	50	-	-
65	OTHER DEDUCTIONS	200105	206*	18789	22570	18314	16442	5836	18120	10174	3616	3302	3328	-	79408
66	TOTAL RECEIPTS LESS DEDUCTIONS	150696	475*	8455	5677	11745	6255	3004	22527	15733	16781	6914	8286	-	44844
67	CONSTR TAX INC FM REL FOR CORP(1)	2729*	-	-	-	-	-	-	1624*	-	-	-	-	-	1105
68	NET INCOME (2)	152417	475*	8455	5677	11745	6231	3004	23985	15549	16736	6829	8286	-	45445
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	146331	475	5819	4858	11374	3971	3004	23985	15549	16736	6829	8286	-	45445
70	STATUTORY SPECIAL DEDS., TOTAL	12623	250	1376	927	1276	132	76	470	789	6184	301	144	-	698
71	NET OPERATING LOSS CARRYFRD.	10582	250	1376	902	1264	82	76	316	445	5799	-	-	-	72
72	DIVIDENDS RECEIVED DEDUCTION	2041	-	-	25	12	50	-	154	344	385	301	144	-	626
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	133542	226*	4393	3857	10046	3839	2929	23521	14762	10552	6528	8142	-	44747
76	INCOME TAX (BEF CREDITS), TOT(3)	56456	50*	959	927	2701	1140	998	10578	6908	4550	2803	3742	-	21100
77	TAX RECOMP PRIOR YEAR INV. CR.	139	-	-	(5)*	(5)*	(5)*	6	3	8*	(5)	(5)	1	-	121
78	INVESTMENT CREDIT	9284	25*	24	27*	673	440*	363	1148	931	309	214	211	-	4919
79	FOREIGN TAX CREDIT	2077*	-	-	-	-	-	-	774*	-	-	-	1	-	1302
80	NET INCOME AFTER TAX	105245	450*	7520	4777	9717	5531	2369	14555	9572	12495	4240	4755	-	29264
81	PAYMENTS ON DECLAR. OF EST TAX	19334	-	(5)*	-	-	-	-	2095	1855*	1478	1693	1647	-	10566
82	FORM 1120-S NET INCOME	6086	-	2636	819*	371*	2260*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50264	200*	1899	135*	687*	397*	40	4670	2638	2343	4898	3614	-	28743
84	CORPORATION'S OWN STOCK	4086*	-	-	-	-	-	-	-	4070*	-	16	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	221809	-	861*	2622*	11322	6045	4415	20324	16134	4350	3158	3064	-	149514
86	INVESTMENT QUALIFIED FOR CREDIT	208538	-	361*	1924*	9118	3117	3566	16451	15111	4290	3073	3013	-	148514
87	TENTATIVE INVESTMENT CREDIT	14538	-	(5)*	104*	662	228	238	1144	1059	282	214	211	-	10396
88	INVESTMENT CREDIT CARRYFORWARD	2658	25*	24*	(5)*	747	336*	262*	487*	729*	35	-	-	-	13
89	UNUSED INVESTMENT CREDIT	7886	-	-	52	725	124	137*	483	855*	20	-	-	-	5490

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4030

Transp., communic., electric, gas, & sanitary services: Transportation: Motor freight transportation, warehousing, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16539	146	5573	3155	4065	1791	956	695	78	59	14	6	1	-
2	FORM 1120-S	1945	27*	839	464	432	109*	54*	20	-	-	-	-	-	-
3	TOTAL ASSETS	6151770	-	133017	228673	641114	629657	674310	1408982	534290	883471	467758	383067	167431	-
4	CASH	552710	-	18932	23444	78623	61112	62102	115123	43172	75252	40994	22042	11914	-
5	NOTES AND ACCOUNTS RECEIVABLE	1149177	-	26921	39221	151775	138008	121731	266762	91679	143862	83280	63017	22921	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12645	-	62	400	993	1877	852	2450	1455	4381	1574	890	711	-
7	INVENTORIES	129031	-	1127	448	9394	7136	9896	22980	20333	24370	8204	2320	22823	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	58246	-	-	3	1919*	2680*	4318*	13867	3634*	11541	2194	13285	4805	-
9	STATE AND LOCAL	4287	-	-	-	112*	62*	511*	2140*	90*	947	425	-	-	-
10	NOT STATED	11845	-	-	-	3369*	447*	12*	6984	683	350	-	-	-	-
11	OTHER CURRENT ASSETS	196970	-	3007	7342	18264	19028	21032	49837	13631	34177	18245	6237	5770	-
12	LOANS TO STOCKHOLDERS	30351	-	1633	3056	6023	4355	5283*	6990	2286*	222	503	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	7068	-	324*	624*	448*	646*	2227*	1692	884*	223	-	-	-	-
14	OTHER INVESTMENTS	465435	-	5480	8211	27857	40280	64904	93224	50605	73222	51843	48791	1018	-
15	DEPRECIABLE ASSETS	5800205	-	139764	260883	600107	616012	635843	1360044	471669	819535	428057	326477	141814	-
16	LESS: ACCUM DEPRECIATION	2869269	-	77354	134813	322284	324964	309643	681121	215329	397786	210905	133582	61488	-
17	DEPLETABLE ASSETS	3946	-	25*	199*	-	213*	-	257*	36	3216	-	-	-	-
18	LESS: ACCUM DEPLETION	793	-	-	50*	-	(5)	-	66*	9	668	-	-	-	-
19	LAND	262611	-	1493	6340	19713	34901	21224	69699	27046	43388	13611	14759	10437	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	58706	-	1304	778	1269	13440	2959*	8380	3417	10715	13449	2995	-	-
21	LESS: ACCUM AMORTIZATION	21803	-	954	485	487	8159	1664*	3179	1470	2400	2199	806	-	-
22	OTHER ASSETS	326092	-	11377	13872	46005	26337	34427	77819	23388	44686	21631	18422	8128	-
23	TOTAL LIABILITIES	6151770	-	133017	228673	641114	629657	674310	1408982	534290	883471	467758	383067	167431	-
24	ACCOUNTS PAYABLE	719567	-	17923	20145	76549	59788	89744	167621	60110	99331	50323	42061	35972	-
25	MORT., NOTES, BONDS UNDER 1 YR.	596319	-	18491	28341	69047	72299	100201	132492	36146	75475	26479	27512	9836	-
26	OTHER CURRENT LIABILITIES	430877	-	10171	10856	34871	45909	51021	103143	40943	69992	37188	16225	10558	-
27	LOANS FROM STOCKHOLDERS	72249	-	10164	7305	22129	9385	6777	8264	7850*	375	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1326693	-	17338	36128	102294	94967	108464	322384	127209	214789	137298	116630	49192	-
29	OTHER LIABILITIES	188550	-	4145	7363	18765	17759	15185	29457	13439	29278	17874	26487	8798	-
30	CAPITAL STOCK, PREFERRED	48161	-	624*	873*	2894*	3160*	5243*	13775	1638*	16360	3188	406	-	-
31	CAPITAL STOCK, COMMON	630497	-	30773	46966	106589	76789	64385	133656	34827	63198	45199	21150	6965	-
32	PAID-IN OR CAPITAL SURPLUS	240663	-	5528	3715	15458	12406	18363	31189	17732	42439	32072	39212	22549	-
33	RETAINED EARNINGS, APPROP.	47465	-	616	72*	4286	4337*	1770*	11074	12786*	7416	2851	2257	-	-
34	RETAINED EARNINGS, UNAPPROP.	1914084	-	18390	71278	196200	241268	222130	468518	185738	267537	116316	101560	25149	-
35	LESS: COST OF TREASURY STOCK	63355	-	1146*	4369*	7968	8410	8973	12591	4128*	2719	1030	10433	1588	-
36	TOTAL RECEIPTS	11802515	58231	410634	561685	1453576	1198826	1208073	2661017	1034794	1552371	839808	513699	309801	-
37	BUSINESS RECEIPTS	11612962	57075	406831	552858	1426598	1165378	1189529	2620459	1021240	1528732	831963	508666	303633	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2776	-	(5)*	(5)*	112*	151*	110	735	148*	525	(5)	740	255	-
39	STATE AND LOCAL	302	-	-	-	25*	12*	38*	147	22*	39	19	-	-	-
40	OTHER INTEREST	16859	34*	96	468	1140	1210	2312	4524	1659	2122	1737	931	626	-
41	RENTS	48672	238*	1317	2719	5605	7231	5825	12844	3678	6520	1170	298	1227	-
42	ROYALTIES	151	-	25*	19*	1	-	-	28*	4*	44	30	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	423	-	75*	50*	12*	83*	29*	51	48	22	53	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27561	186	280	404	4087	2105	4109	5140	2388	7145	641	908	168	-
45	NET GAIN, NONCAPITAL ASSETS	21681	587*	469	1226	5154	1007	1473	3977	1741	2955	1613	559	920	-
46	DIVIDENDS, DOMESTIC CORPS	6955	20*	52*	25*	141	1010	232	1565	750	1873	767	430	90	-
47	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	2*	-	-	8	-	-	-
48	OTHER RECEIPTS	64163	91*	1489	3916	10701	20639	4416	11545	3116	2394	1807	1167	2882	-
49	TOTAL DEDUCTIONS	11199863	54279	386747	531585	1376048	1135877	1142763	2544790	988164	1473114	791282	482912	292302	-
50	COST OF SALES AND OPERATIONS	7897186	42754	240714	338311	916448	773605	796223	1844105	748597	1056620	585259	324879	229671	-
51	COMPENSATION OF OFFICERS	299816	903*	30862	36083	70863	50728	34947	45058	9659	12714	5079	2529	391	-
52	REPAIRS	9826	-	650	25*	619	1431*	692*	2850	1477*	2078	4	-	-	-
53	BAD DEBTS	16004	1	189	580	2009	3138	1105	2668	823	2026	2118	874	473	-
54	RENT PAID ON BUSINESS PROPERTY	323140	791*	11517	15217	51479	49948	35640	61794	23408	33160	11176	21362	7648	-
55	TAXES PAID	646706	2340	16679	25433	69822	53643	65680	155186	55177	102541	56667	27410	16128	-
56	INTEREST PAID	111866	343*	3154	3834	12182	9867	11668	24926	9065	15853	8861	8209	3904	-
57	CONTRIBUTIONS OR GIFTS	4629	22*	18	156	432	694	470	1225	423	613	337	117	122	-
58	AMORTIZATION	411	(5)	22	110	80	39	(5)*	4	40	2	10	11	93	-
59	DEPRECIATION	604136	1463	18098	28725	62631	56890	69147	128965	48127	84441	46544	42666	16439	-
60	DEPLETION	267	-	(5)*	-	37*	(5)	25*	17*	2	161	25	-	-	-
61	ADVERTISING	33326	2055*	1621	3579	4845	3928	1751	4628	2801	2989	3365	1375	389	-
62	PENSION, PROF SH., ANNUITY PLANS	72279	69*	505	1396	5874	5018	8953	16446	7673	11876	5667	5584	3218	-
63	OTHER EMPLOYEE BENEFIT PLANS	83635	944	1828	2313	10417	6269	10405	23472	3341	15146	4186	871	4443	-
64	NET LOSS, NONCAPITAL ASSETS	1186	-	50*	105*	74	227	168	380	85*	92	1	4	-	-
65	OTHER DEDUCTIONS	1095450	2594	60840	75718	168236	120452	105889	233066	77466	132802	61983	47021	9383	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	602652	3952	23887	30100	77528	62949	65310	116227	46630	79257	48526	30787	17499	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
68	NET INCOME (2)	602350	3952	23887	30100	77503	62937	65272	116090	46608	79218	48507	30787	17499	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	567774	3892	16029	23756	69142	57722	62349	112265	46608	79218	48507	30787	17499	-
70	STATUTORY SPECIAL DEDS., TOTAL	37478	42	3464	2580	10148	2872	1694	4442	1886	4363	3678	2232	77	-
71	NET OPERATING LOSS CARRYFRD.	31628	24	3414	2555	10008	2165	1487	3137	1248	2747	3027	1816	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5799	18	50	25	140	707	207	1305	638	1616	651	365	77	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	51	-	-	-	-	-	-	-	-	-	-	51	-	-
75	INCOME SUBJECT TO TAX	530472	3850*	12565	21151	59056	55005	60615	107834	44741	74849	44831	28553	17422	-
76	INCOME TAX (BEF CREDITS): TOT(3)	214953	1661*	2458	4919	16703	19259	23933	47790	20607	34211	21427	13612	8373	-
77	TAX RECOMP PRIOR YEAR INV. CR.	1753	44*	24*	(5)*	138	234	254	392	85	245	128	154	55	-
78	INVESTMENT CREDIT	30457	62	301	1051	2694	2917	3668	6628	2514	5149	2588	1953	932	-
79	FOREIGN TAX CREDIT	119	-	-	-	-	-	-	(5)*	-	(5)	16	82	21	-
80	NET INCOME AFTER TAX	417854	2353	21730	26232	63494	46595	45007	74918	28515	50156	29668	19128	10058	-
81	PAYMENTS ON DECLAR. OF EST TAX	60338	365*	-	-	76*	37*	1404*	9619	8695	16242	12407	7093	4400	-
82	FORM 1120-S NET INCOME	34576	60*	7858	6344	8361	5215*	2923*	3815	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	86375	-	2747	3351	14785	5087	8091	10039	4475	17197	10275	6930	3398	-
84	CORPORATION'S OWN STOCK	15026	-	-	-	1118*	967*	-	8018	1544*	2840	539	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	816110	2004	18067	37741	78484	81498	92279	179070	68243	125115	68065	47947	17597	-
86	INVESTMENT QUALIFIED FOR CREDIT	540752	904	11332	24195	46247	53958	63046	116034	47773	87776	44776	31398	13313	-
87	TENTATIVE INVESTMENT CREDIT	37308	62	601	1730	3039	3686	4368	8078	3340	6142	3132	2198	932	-
88	INVESTMENT CREDIT CARRYFORWARD.	13585	-	150	350	1304	1204	1544	3513	1436	1812	809	1463	-	-
89	UNUSED INVESTMENT CREDIT	20101	-	426	903	1533	1921	2219	4957	2262	2806	1366	1708	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4040

Transp., communic., electric, gas, & sanitary services: Transportation: Water transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2679	22*	809	328	723	295	191	216	35	33	8	12	5	2
2	FORM 1120-S	249	-	108*	27*	81*	-	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	4105823	-	16281	22472	121383	108521	149756	491094	241380	511071	292338	811439	807902	532186
4	CASH	338930	-	4409	5559	22358	17511	12476	45336	35296	38225	26079	77877	44815	8989
5	NOTES AND ACCOUNTS RECEIVABLE	585481	-	2011	4735	18791	19167	27307	116734	50892	84513	52259	60878	79347	68837
6	LESS: ALLOWANCE FOR BAD DEBTS	1612	-	75*	(5)*	99*	5	37*	608	198*	285	123	62	-	120
7	INVENTORIES	39021	-	456	674*	1670	126	2981*	13934	1651*	2203	2695	6164	5543	924
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	40766	-	1	-	-	1260*	1024*	4684	4153*	1108	3961	5559	10949	8067
9	STATE AND LOCAL	4331	-	-	-	-	360*	-	1568*	-	1305	1098	-	-	-
10	NOT STATED	2000*	-	-	-	-	1130*	-	488*	382*	-	-	-	-	-
11	OTHER CURRENT ASSETS	208732	-	566	349*	2299	5646	5190	11362	5559	11039	3991	5591	72120	85020
12	LOANS TO STOCKHOLDERS	2078	-	275*	250*	15*	49*	333*	1126	-	-	-	30	-	-
13	MORTGAGE AND REAL ESTATE LOANS	504*	-	-	-	-	-	-	504*	-	-	-	-	-	-
14	OTHER INVESTMENTS	386770	-	276*	824*	2709	5277*	8303*	31796	27235	37388	18189	137585	42069	75119
15	DEPRECIABLE ASSETS	3602727	-	15597	26263	123782	111282	131795	480194	203281	548227	284845	682362	609938	385161
16	LESS: ACCUM DEPRECIATION	1416238	-	8392	16757	58405	54736	45179	239126	98948	232654	131085	225680	180381	124895
17	DEPLETABLE ASSETS	1451*	-	-	-	-	-	-	382*	-	-	-	1069	-	-
18	LESS: ACCUM DEPLETION	454	-	-	-	-	-	-	10*	-	-	-	444	-	-
19	LAND	30072	-	723*	349*	3243	1224*	4165*	5711	3022*	1886	319	9120	181	129
20	INTANGIBLE ASSETS (AMORTIZABLE)	9240	-	8*	25*	24*	(5)*	12*	24*	2641*	1	-	6505	-	-
21	LESS: ACCUM AMORTIZATION	5571	-	5*	(5)*	(5)*	(5)*	12*	10*	1990*	1	-	3553	-	-
22	OTHER ASSETS	277595	-	431	201*	4996	230	1398	17005	8404	18116	30100	48438	123321	24955
23	TOTAL LIABILITIES	4105823	-	16281	22472	121383	108521	149756	491094	241380	511071	292338	811439	807902	532186
24	ACCOUNTS PAYABLE	341965	-	821	3026	12612	5655	16542	76613	30261	38762	30865	58129	39771	28908
25	MORT., NOTES, BONDS UNDER 1 YR.	185082	-	933*	1825*	11633	5906	5903*	47696	10994	37437	4599	34032	16260	7864
26	OTHER CURRENT LIABILITIES	212037	-	1288	970*	6343	4673	7382	29987	19365	28368	14838	18912	52856	27055
27	LOANS FROM STOCKHOLDERS	28846	-	1200	762*	3288	884*	8986*	4595*	-	8938	-	2	191	-
28	MORT., NOTES, BONDS OVER 1 YR.	1189415	-	1297*	5424*	23671	31177	43953	122030	34749	205982	54167	374912	228459	63594
29	OTHER LIABILITIES	201766	-	273	546*	1628	1197	3779	27121	8170	30340	24919	41754	39053	22986
30	CAPITAL STOCK, PREFERRED	44963	-	-	75*	89	37*	3043*	1220*	11631*	10000	3600	10485	3424	1359
31	CAPITAL STOCK, COMMON	325175	-	4213	3409	23537	12332	19131	42967	18274	35978	29630	65089	23211	47404
32	PAID-IN OR CAPITAL SURPLUS	212980	-	596*	25*	3174	-186*	4227*	12508	1914*	10659	5623	77659	60341	36440
33	RETAINED EARNINGS, APPROP.	78849	-	(5)*	-	-	-	-	7070	3880*	4070	5013	23618	35117	81
34	RETAINED EARNINGS, UNAPPROP.	1303355	-	5660	6435	35794	47243	36810	122078	107560	101371	120377	112548	309868	297611
35	LESS: COST OF TREASURY STOCK	18610	-	-	25*	386*	397*	(5)*	2791*	5418*	834	1293	5701	649	1116
36	TOTAL RECEIPTS	3530514	3145*	52267	35555	137444	101909	139441	727393	282327	549973	271741	382399	538737	308183
37	BUSINESS RECEIPTS	3311409	1602*	50861	35398	131183	99280	132300	704379	257524	534038	266625	342392	500563	255264
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8048	9	-	-	-	47*	289*	234	185*	195	600	219	1272	4998
39	STATE AND LOCAL	2849	-	-	-	-	25*	-	2165	50*	138	35	-	32	404
40	OTHER INTEREST	13853	356*	(5)*	150*	422	393	516*	1696	1277	1264	1340	4197	1796	446
41	RENTS	29523	6*	275*	-	385*	620*	336*	1963	3508*	2407	1652	14756	3614	1
42	ROYALTIES	148*	-	-	-	-	6	-	114*	(5)*	-	-	28	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	433	-	-	-	75*	12*	99*	14*	-	11	-	222	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25040	125*	250*	-	3155*	951*	833*	4032	106*	4304	12	11199	71	2
45	NET GAIN, NONCAPITAL ASSETS	12246	941*	200*	-	298*	248*	3915*	4284	498	1006	23	798	34	1
46	DIVIDENDS, DOMESTIC CORPS	15445	-	(5)*	-	603*	105*	51*	1435	2783*	2144	405	6272	853	794
47	DIVIDENDS, FOREIGN CORPS	2352	-	-	-	-	-	-	287*	-	1105	18	822	20	100
48	OTHER RECEIPTS	109168	106*	681	7*	1323	222	1102	6790	16396	3361	1031	1494	30482	46173
49	TOTAL DEDUCTIONS	3234971	1740*	49020	31412	119997	88318	121128	678562	250324	514214	248178	334674	513186	284218
50	COST OF SALES AND OPERATIONS	2404203	729*	27261	23214	77950	65118	85757	527812	184472	399966	212231	204535	367036	228122
51	COMPENSATION OF OFFICERS	52341	143*	9258	2047*	5453	3477	3409	11052	3541	4646	1298	3722	3020	1275
52	REPAIRS	4007	-	83*	-	62*	1341*	99*	52*	356*	550	-	1464	-	-
53	BAD DEBTS	2781	(5)*	(5)*	-	99*	13*	161*	792	359*	292	40	703	275	47
54	RENT PAID ON BUSINESS PROPERTY	65608	12*	761	50*	5660	1246	326*	12788	6638	3493	1162	13862	16825	785
55	TAXES PAID	60098	58*	1904	916	2592	1595	3675	15900	5616	7760	1255	5171	9849	3807
56	INTEREST PAID	66806	133*	142	307*	2233	1831	2871	8551	2972	12420	3382	18559	10758	2647
57	CONTRIBUTIONS OR GIFTS	1657	(5)*	1*	27*	50	37	99*	380	126	365	154	96	147	175
58	AMORTIZATION	2412	(5)*	2*	(5)*	4	(5)*	(5)*	46	6*	16	12	2313	13	-
59	DEPRECIATION	214200	378*	1398	2037	10207	7986	14124	31948	14964	36946	9714	41537	34495	8466
60	DEPLETION	964	-	-	-	12*	2	50*	18*	-	-	-	882	-	-
61	ADVERTISING	12286	(5)*	180	25*	282	115*	339*	451	292	493	1062	1446	5843	1758
62	PENSION, PROF SH., ANNUITY PLANS	35794	40*	1438*	474*	932*	626*	286*	8694	2623	7754	887	2532	5015	4493
63	OTHER EMPLOYEE BENEFIT PLANS	24668	4*	64*	325*	834*	206*	450*	6666	5227	1168	915	4342	1820	2647
64	NET LOSS, NONCAPITAL ASSETS	2942	-	25*	(5)*	12*	50*	(5)*	468	16*	130	149	541	1549	2
65	OTHER DEDUCTIONS	284204	243*	6503	1990	13615	4675	9482	52944	23116	38215	15917	30969	56541	29994
66	TOTAL RECEIPTS LESS DEDUCTIONS	295543	1405*	3247	4143	17447	13591	18313	48831	32003	35759	23563	47725	25551	23965
67	CONSTR TAX INC FM REL FOR CORP(1)	314*	-	-	-	-	-	-	98*	-	-	-	149	(5)	67
68	NET INCOME (2)	293008	1405*	3247	4143	17447	13566	18313	46764	31953	35621	23528	47874	25519	23628
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	287360	1405	2819	4104	15468	13566	17023	44852	31953	35621	23528	47874	25519	23628
70	STATUTORY SPECIAL DEDS., TOTAL	43627	109	250	575	1878	128	3964	6373	3625	8754	2907	13546	844	674
71	NET OPERATING LOSS CARRYFRD.	30235	109	250	575	1388	36	3913	5193	1255	6926	2562	8028	-	-
72	DIVIDENDS RECEIVED DEDUCTION	13204	-	(5)	-	490	92	51	1180	2370	1828	345	5330	844	674
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	188	-	(5)	-	-	-	-	-	-	-	-	188	-	-
75	INCOME SUBJECT TO TAX	245690	1297*	2544	3554	14444	13435	13059	38542	28328	26870	20622	35367	24675	22953
76	INCOME TAX (BEF CREDITS), TOT(2)	106623	626*	574	926	4075	5025	5704	16802	13418	11882	9864	14911	11810	11006
77	TAX RECOMP PRIOR YEAR INV. CR.	202	74*	(5)*	(5)*	(5)*	49*	(5)*	44	4*	4	1	23	3	(5)
78	INVESTMENT CREDIT	15568	12*	25*	50*	435	600	439	2201	1227	1996	858	2387	2625	2713
79	FOREIGN TAX CREDIT	2978	-	-	-	-	-	-	122*	-	56	186	776	1667	171
80	NET INCOME AFTER TAX	201953	791*	2698	3267	13807	9141	13048	32163	19762	25735	14522	35350	16334	15335
81	PAYMENTS ON DECLAR. OF EST TAX	30437	24*	(5)*	-	(5)*	-	348*	4260	3761	4254	5189	6532	5026	1043
82	FORM 1120-S NET INCOME	5648	-	428*	39*	1979*	-	1290*	1912*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	51948	-	694*	175*	4499	2042*	1364*	5620	6081	1034	3729	10882	7998	7830
84	CORPORATION'S OWN STOCK	13075	-	-	-	-	-	-	1686*	1132*	3400	1278	3426	-	2153
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	313983	-	1023*	3489*	14028	10925	46314	54712	18060	50124	14214	20851	51492	28751
86	INVESTMENT QUALIFIED FOR CREDIT	269059	-	873*	1498*	6849	9821	23924	50340	16514	45452	14028	20429	51118	28213
87	TENTATIVE INVESTMENT CREDIT	18072	-	50*	100*	450	681	1676	3509	1159	3180	284	1430	3578	1975
88	INVESTMENT CREDIT CARRYFORWARD	20751	37*	(5)*	25*	398	416*	944*	984	1098*	1249	922	5130	8303	1245
89	UNUSED INVESTMENT CREDIT	23527	25*	(5)*	75*	401	497*	2181*	2290	1030*	2433	659	4173	9256	507

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4050

Transp., communic., electric, gas, & sanitary services:
Transportation: Air transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1062	2	415	125*	233	177	37*	30	6*	12	7	7	4	7
2	FORM 1120-S	217*	-	135*	-	54*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	8394319	-	7282	7763*	39475	56303	25660*	49074	37940*	199913	242832	469060	684176	6574841
4	CASH	562869	-	1142	474*	3364	4846	360*	3594	1547*	24231	21711	40480	57851	403269
5	NOTES AND ACCOUNTS RECEIVABLE	1376524	-	1059	2346*	9969	13447	2149*	20665	9878*	33960	54522	37001	69021	1122507
6	LESS: ALLOWANCE FOR BAD DEBTS	7711	-	2*	-	171*	76*	62*	136*	161	243	747	280	1269	4564
7	INVENTORIES	183454	-	796*	849*	4659	3943	5315*	4756	2202*	24731	8732	10653	13090	103728
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	383973	-	-	-	-	-	-	452*	34	1508	5225	1463	7603	367688
9	STATE AND LOCAL	119520	-	-	-	-	-	-	-	-	-	-	13280	-	106240
10	NOT STATED	373*	-	-	-	373*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	338973	-	125*	125*	1218	1932*	174*	461	1063*	2821	10498	24132	15406	281018
12	LOANS TO STOCKHOLDERS	2064*	-	-	-	237*	783*	-	58	935	71	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	517708	-	4*	324*	670*	1193*	-	974*	805*	1616	18109	10301	31716	451996
15	DEPRECIABLE ASSETS	6660959	-	5310	4194*	27031	39923	19661*	22838	29684*	142468	151571	352454	686443	5179382
16	LESS: ACCUM DEPRECIATION	2079649	-	1270	799*	9574	12897	5018*	8368	11056*	51466	41314	84358	251055	1602474
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	11360	-	(5)	-	-	1454*	2832*	2344*	27	523	54	-	93	4033
20	INTANGIBLE ASSETS (AMORTIZABLE)	3199	-	2*	(5)*	75*	-	-	67*	2336*	466	-	-	-	253
21	LESS: ACCUM AMORTIZATION	1019	-	2*	(5)*	35*	-	-	33*	454*	273	-	-	-	222
22	OTHER ASSETS	321702	-	118	250*	1659	1755	249*	1402	1100*	19500	14471	63934	55277	161987
23	TOTAL LIABILITIES	8394319	-	7282	7763*	39475	56303	25660*	49074	37940*	199913	242832	469060	684176	6574841
24	ACCOUNTS PAYABLE	666315	-	431	1445*	4247	7587	3005*	7963	7897*	27014	26975	49463	46948	483340
25	MORT., NOTES, BONDS UNDER 1 YR.	173029	-	1599	325*	6289	6465*	8793*	10911	4645*	12614	13368	18343	11121	78556
26	OTHER CURRENT LIABILITIES	1270057	-	38*	75*	1887	1784	199*	4390	3503*	18219	14418	17113	55827	1152604
27	LOANS FROM STOCKHOLDERS	5505	-	612*	275*	1898*	1956*	422*	302*	-	40	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	3062108	-	2280*	2571*	7848	18644	4384*	8393	5667*	67641	119537	239685	211227	2374231
29	OTHER LIABILITIES	526460	-	223*	323*	615	1703*	75*	869	379*	5177	11716	15822	60313	429245
30	CAPITAL STOCK, PREFERRED	17728	-	175*	-	-	-	-	75*	-	-	-	20	2146	15312
31	CAPITAL STOCK, COMMON	349921	-	1240	1699*	4772	6866	7465*	1910	2117*	10620	14759	28957	10610	258906
32	PAID-IN OR CAPITAL SURPLUS	802498	-	272*	799*	429*	186*	-	2621*	8219*	16739	10975	44946	76571	640741
33	RETAINED EARNINGS, APPROP.	163265	-	(5)	-	-	484*	-	-	-	-	-	-	27256	135525
34	RETAINED EARNINGS, UNAPPROP.	1359408	-	412	251*	11987	11088	1317*	11644	5748*	41884	31090	54711	182157	1007119
35	LESS: COST OF TREASURY STOCK	1975	-	-	-	497*	460*	-	4*	235	35	6	-	-	738
36	TOTAL RECEIPTS	6231179	13061	22010	13057*	74701	87794	51702*	103002	67711*	259504	211705	357530	602145	4367257
37	BUSINESS RECEIPTS	5906333	11812	21466	12580*	71680	81603	50462*	101098	65187*	256127	207815	351408	596750	4078345
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9349	-	-	-	12*	-	-	(5)*	7*	202	3	94	572	8459
39	STATE AND LOCAL	2936	-	-	-	-	-	-	-	1	-	-	69	17	2849
40	OTHER INTEREST	61228	-	(5)*	-	12*	99*	12*	62*	11*	244	503	1178	1767	57340
41	RENTS	16513	1249	232*	474*	1971*	2027*	236*	1029*	845	956	1487	138	312	5557
42	ROYALTIES	51	-	-	-	-	-	-	-	-	1	-	-	-	50
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	(5)*	-	-	-	-	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26092	-	25*	-	3	15*	-	278*	60*	261	464	64	195	24727
45	NET GAIN, NONCAPITAL ASSETS	17061	-	75*	-	661*	840*	795*	4*	842*	796	590	240	1803	10415
46	DIVIDENDS, DOMESTIC CORPS	2006	-	-	-	25*	12*	-	7*	(5)	1	28	-	1	1932
47	DIVIDENDS, FOREIGN CORPS	479	-	-	-	-	-	-	-	-	-	-	-	1	478
48	OTHER RECEIPTS	189130	-	212	3*	337	3198	197*	524	758	916	814	4339	727	177105
49	TOTAL DEDUCTIONS	5637496	11671	21042	12208*	70133	82555	51193*	96441	65323*	237742	193775	320206	512068	3963139
50	COST OF SALES AND OPERATIONS	3777028	9685	12883	8037*	46832	55023	37024*	80494	50115*	172782	141232	202653	352633	2607635
51	COMPENSATION OF OFFICERS	38404	-	1348	775*	3075	4221	832*	1704	1009*	2555	1690	2320	2950	15925
52	REPAIRS	7761	-	(5)*	75*	75*	-	-	481*	-	80	7	6407	-	636
53	BAD DEBTS	10408	-	-	-	268*	398*	(5)*	119	77	312	365	209	855	7805
54	RENT PAID ON BUSINESS PROPERTY	204590	114	1355	1148*	2291	4207	783*	1648	3234*	6903	6155	10936	14147	151669
55	TAXES PAID	117453	32	444	175*	1891	1566	447*	2437	1394*	5124	5755	5877	11070	81241
56	INTEREST PAID	165925	547	116	125*	744	1124	993*	892	562*	3829	4625	10009	12553	129806
57	CONTRIBUTIONS OR GIFTS	2105	-	(5)*	-	37	12*	-	38*	2*	26	92	92	312	1494
58	AMORTIZATION	646	5	(5)*	(5)*	(5)*	-	-	6*	-	100	187	245	17	86
59	DEPRECIATION	643514	651	608	400*	3055	4784	2534*	2153	3905*	10360	11198	34715	77795	491356
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	148774	-	173	125*	653	1019	422*	233*	202*	2427	3047	2907	17356	120210
62	PENSION, PROF SH., ANNUITY PLANS	88183	-	-	-	209*	260*	37*	401*	676*	2587	2931	3026	6897	71159
63	OTHER EMPLOYEE BENEFIT PLANS	22831	-	(5)*	-	15*	136*	24*	153	143*	264	942	153	3495	17506
64	NET LOSS, NONCAPITAL ASSETS	379	-	-	(5)*	(5)*	(5)*	-	4*	13*	94	15	253	-	-
65	OTHER DEDUCTIONS	409495	637	4115	1348*	10988	9805	8097*	5678	3991*	30299	15534	40404	11988	266611
66	TOTAL RECEIPTS LESS DEDUCTIONS	593683	1390	968	849*	4568	5239	509*	6561	2388*	21762	17930	37324	90077	404118
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	590747	1390	968	849*	4568	5239	509*	6561	2387*	21762	17930	37255	90060	401269
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	589550	1390	902	849	3746	4943	509	6548	2387	21762	17930	37255	90060	401269
70	STATUTORY SPECIAL DEDS., TOTAL	31575	1390	202	349	244	223	-	285	629	549	1162	9363	9263	7916
71	NET OPERATING LOSS CARRYFRD.	29870	1390	202	349	219	211	-	280	629	549	1140	9363	9263	6275
72	DIVIDENDS RECEIVED DEDUCTION	1705	-	-	-	25	12	-	5	(5)	(5)	22	-	(5)	1641
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	557904	-	649	475*	3502	4719	509*	6264	1758*	21215	16768	27893	80799	393353
76	INCOME TAX (BEF CREDITS), TOT(3)	261314	-	100	100*	1176	1781	137*	2844	854*	10075	7919	13342	38724	184262
77	TAX RECOMP PRIOR YEAR INV. CR.	153	-	(5)*	-	(5)	52*	-	3*	44*	20	7	12	11	4
78	INVESTMENT CREDIT	55208	-	(5)*	50*	118	276	25*	83	159*	1456	1237	3065	7503	41236
79	FOREIGN TAX CREDIT	5115	-	-	-	-	-	-	-	27*	-	161	426	24	4477
80	NET INCOME AFTER TAX	384641	1390	868	799*	3510	3734	397*	3800	1692*	13143	11248	26978	58839	258243
81	PAYMENTS ON DECLAR. OF EST TAX	98315	-	-	-	-	-	-	205*	315*	2887	3440	3511	15572	72385
82	FORM 1120-S NET INCOME	1197*	-	66*	-	822*	296*	-	13*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	69071	-	49*	(5)*	-	12*	-	52*	-	532	406	1045	9457	57518
84	CORPORATION'S OWN STOCK	4585	-	6	-	-	-	-	-	-	938	2468	1173	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1382809	8655	1651*	2221*	5550	7161	2905*	3702	1666*	30399	35052	103662	98207	1081978
86	INVESTMENT QUALIFIED FOR CREDIT	1329017	8649	1100*	1423*	1909	4977	2881*	749	1098*	27701	33477	87851	96510	1060692
87	TENTATIVE INVESTMENT CREDIT	93004	605	75*	100*	124	339	198*	53	76*	1939	2342	6149	6756	74248
88	INVESTMENT CREDIT CARRYFORWARD	56774	585	25*	(5)*	82*	74*	310*	149*	496*	1210	362	4965	4730	43786
89	UNUSED INVESTMENT CREDIT	94716	1190	100*	50*	88*	149*	483*	119	548*	1693	1467	8049	3982	76798

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4060

Transp., communic., electric, gas, & sanitary services:
Transportation: Pipe line transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	174	-	-	25*	12*	25*	37*	29	10*	19	10	2	3	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2676166	-	-	2396*	2298*	8906*	32864*	73469	76563*	306931	359963	149473	403764	1259539
4	CASH	60661	-	-	49*	87*	2248*	1352*	4921	2495*	9714	7470	3092	15364	13369
5	NOTES AND ACCOUNTS RECEIVABLE	202372	-	-	1148*	1987*	3142*	7018*	12082	21158*	55428	10597	24532	23816	41264
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	24426	-	-	-	-	62*	596*	1704	1198*	3023	2396	3907	4291	7249
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	27814	-	-	-	-	-	-	2167*	5495*	6057	4605	650	840	8000
9	STATE AND LOCAL	6273	-	-	-	-	-	-	201*	-	590	1282	-	4200	-
10	NOT STATED	833	-	-	-	-	-	-	-	-	833	-	-	-	-
11	OTHER CURRENT ASSETS	36717	-	-	-	(5)*	12*	137*	178	378*	572	1848	1547	-	32045
12	LOANS TO STOCKHOLDERS	72*	-	-	-	-	-	62*	-	10*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	108136	-	-	50*	-	2881*	5142*	2239*	8434*	20112	12918	20864	34514	982
15	DEPRECIABLE ASSETS	3130717	-	-	1398*	248*	3689*	40701*	125745	81177*	370413	505702	148632	434785	1418227
16	LESS: ACCUM DEPRECIATION	979868	-	-	349*	37*	3279*	24194*	77607	46276*	162941	193070	60210	132288	279617
17	DEPLETABLE ASSETS	15647	-	-	75*	-	-	286*	145	-	83	-	4606	10452	-
18	LESS: ACCUM DEPLETION	13428	-	-	75*	-	-	50*	12	-	66	-	2785	10440	-
19	LAND	19121	-	-	100*	-	-	1167*	988	2151*	1479	2417	1289	1985	7545
20	INTANGIBLE ASSETS (AMORTIZABLE)	8392	-	-	-	-	-	323*	6*	3321*	37	1621	3084	-	-
21	LESS: ACCUM AMORTIZATION	4334	-	-	-	-	-	174*	2*	3321*	14	214	609	-	-
22	OTHER ASSETS	32615	-	-	-	13*	151*	498*	714	343*	1411	2391	874	16245	9975
23	TOTAL LIABILITIES	2676166	-	-	2396*	2298*	8906*	32864*	73469	76563*	306931	359963	149473	403764	1259539
24	ACCOUNTS PAYABLE	144458	-	-	174*	(5)*	3229*	8645*	9355	9773*	47841	3593	23891	9651	28306
25	MORT., NOTES: BONDS UNDER 1 YR	155158	-	-	-	124*	-	932*	6449*	11059*	23195	13340	1912	7647	00500
26	OTHER CURRENT LIABILITIES	97033	-	-	50*	832*	87*	1330*	2889	7032*	10205	13392	4748	32071	24397
27	LOANS FROM STOCKHOLDERS	13860*	-	-	-	-	-	-	661*	10883*	48	2800	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR	1396123	-	-	-	-	-	1180*	18637*	-	120430	202560	59166	211900	782250
29	OTHER LIABILITIES	93213	-	-	-	13*	14*	1141*	7599	800*	3608	826	-	32978	46234
30	CAPITAL STOCK: PREFERRED	138573	-	-	-	-	-	-	-	-	1159	661	25000	26189	85564
31	CAPITAL STOCK: COMMON	306866	-	-	250*	25*	1341*	5229*	10000	5096*	39847	34931	22681	57826	130040
32	PAID-IN OR CAPITAL SURPLUS	33520	-	-	1922*	-	12*	3614*	-6084*	8720*	11895	11442	1	1939	59
33	RETAINED EARNINGS: APPROP	13186	-	-	-	-	-	-	4*	4*	1749	1629	9800	-	-
34	RETAINED EARNINGS: UNAPPROP	284511	-	-	- *	1304*	4223*	10793*	23959	23426*	47047	75489	2518	23563	72189
35	LESS: COST OF TREASURY STOCK	335	-	-	-	-	-	-	-	-	91	-	244	-	-
36	TOTAL RECEIPTS	1185157	-	-	1273*	2907*	29486*	92728*	105228	68541*	92607	91782	210176	144486	345943
37	BUSINESS RECEIPTS	1161950	-	-	1223*	2906*	29374*	90828*	104015	64145*	89901	89766	205684	140521	343587
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	774	-	-	-	-	(5)*	-	88*	34*	234	286	8	14	110
39	STATE AND LOCAL	237	-	-	-	-	-	-	8*	-	10	4	-	214	1
40	OTHER INTEREST	4586	-	-	50*	-	62*	(5)*	183	722*	807	881	367	654	860
41	RENTS	2315	-	-	-	-	-	-	458*	977*	339	67	17	132	325
42	ROYALTIES	617	-	-	(5)*	-	-	-	-	-	116	(5)	-	258	243
43	NET S-T CAP GAIN LESS L-T LOSS	287	-	-	-	-	-	-	-	-	-	287	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2489	-	-	-	-	-	286*	-	959*	262	281	488	-	213
45	NET GAIN: NONCAPITAL ASSETS	100*	-	-	-	-	-	62*	(5)*	30*	-	3	5	-	-
46	DIVIDENDS: DOMESTIC CORPS	1897	-	-	-	-	37*	-	-	107*	14	21	1160	535	23
47	DIVIDENDS: FOREIGN CORPS	223	-	-	-	-	-	-	-	-	223	-	-	-	-
48	OTHER RECEIPTS	9682	-	-	(5)*	1*	13*	1552*	476	1567*	701	186	2447	2158	581
49	TOTAL DEDUCTIONS	1004275	-	-	1148*	1168*	29039*	89648*	97155	60252*	60799	63439	197784	107566	296277
50	COST OF SALES AND OPERATIONS	697657	-	-	1098*	1018*	27771*	81662*	86097	47100*	25127	19013	181166	58410	169195
51	COMPENSATION OF OFFICERS	4167	-	-	-	-	459*	621*	236*	84*	210	357	140	863	1197
52	REPAIRS	4361*	-	-	-	-	-	248*	533*	880*	8	-	40	2652	-
53	BAD DEBTS	110	-	-	-	-	-	-	-	-	23	-	-	87	-
54	RENT PAID ON BUSINESS PROPERTY	6663	-	-	-	-	50*	25*	431	2621*	774	288	613	1413	448
55	TAXES PAID	39991	-	-	(5)*	75*	87*	646*	1134	1429*	6301	5151	2340	7821	15007
56	INTEREST PAID	71893	-	-	(5)*	(5)*	-	137*	881*	1075*	6817	10601	2381	10508	39493
57	CONTRIBUTIONS OR GIFTS	307	-	-	-	-	-	(5)*	6*	(5)*	27	15	116	88	55
58	AMORTIZATION	46	-	-	-	-	-	37*	2*	(5)*	1	6	-	-	(5)
59	DEPRECIATION	142267	-	-	25*	25*	186*	2285*	4712	3838*	16931	23771	7189	19244	64061
60	DEPLETION	3112	-	-	(5)*	-	-	25*	12	-	3	(5)	342	2356	374
61	ADVERTISING	471	-	-	-	-	-	37*	-	32*	18	-	-	384	-
62	PENSION: PROF SH.: ANNUITY PLANS	4754	-	-	-	-	62*	87*	68*	187*	468	631	513	455	2283
63	OTHER EMPLOYEE BENEFIT PLANS	785	-	-	-	-	(5)*	-	104*	172*	134	146	1	155	73
64	NET LOSS: NONCAPITAL ASSETS	61	-	-	-	-	-	-	(5)*	-	6	16	-	23	16
65	OTHER DEDUCTIONS	27630	-	-	25*	50*	424*	3838*	2939	2834*	3951	3444	2943	3107	4075
66	TOTAL RECEIPTS LESS DEDUCTIONS	180882	-	-	125*	1739*	447*	3080*	8073	8289*	31808	28343	12392	36920	49666
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	180645	-	-	125*	1739*	447*	3080*	8065	8289*	31798	28339	12392	36706	49665
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	180645	-	-	125	1739	447	3080	8065	8289	31798	28339	12392	36706	49665
70	STATUTORY SPECIAL DEDS.: TOTAL	30218	-	-	-	-	37	-	573	90	980	1767	987	7608	18176
71	NET OPERATING LOSS CARRYFRD.	27068	-	-	-	-	-	-	10	-	-	1749	-	7153	18156
72	DIVIDENDS RECEIVED DEDUCTION	1619	-	-	-	-	37	-	-	90	12	18	987	455	20
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1531	-	-	-	-	-	-	563	-	968	-	-	-	-
75	INCOME SUBJECT TO TAX	150413	-	-	125*	1739*	410*	3068*	7490	8195*	30820	26572	11406	29099	31489
76	INCOME TAX (BEF CREDITS): TOT(3)	71118	-	-	25*	770*	99*	1217*	3447	3652*	14847	12646	5353	13967	15095
77	TAX RECOMP PRIOR YEAR INV. CR.	290	-	-	(5)*	-	-	(5)*	2*	(5)*	230	2	2	18	36
78	INVESTMENT CREDIT	7269	-	-	-	(5)*	(5)*	75*	197	362*	985	706	330	830	3784
79	FOREIGN TAX CREDIT	1787*	-	-	-	-	-	-	643*	-	1144	-	-	-	-
80	NET INCOME AFTER TAX	116796	-	-	100*	969*	348*	1938*	4815	4999*	17936	16399	7369	23569	38354
81	PAYMENTS ON DECLAR. OF EST TAX	33436	-	-	-	-	-	-	757*	1279*	7204	7587	2516	7513	6580
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	110591	-	-	-	-	-	-	1646*	1357*	16829	12440	7139	15089	56091
84	CORPORATION'S OWN STOCK	25000	-	-	-	-	-	-	-	-	-	-	25000	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	145959	-	-	-	12*	49*	1528*	2761	3125*	10992	14747	5409	14937	92399
86	INVESTMENT QUALIFIED FOR CREDIT	143669	-	-	-	(5)*	37*	1155*	2588	3086*	10897	14570	4716	14851	91769
87	TENTATIVE INVESTMENT CREDIT	9895	-	-	-	(5)*	(5)*	75*	179	217*	761	1021	330	889	6423
88	INVESTMENT CREDIT CARRYFORWARD	27925	-	-	-	-	-	-	247*	951*	1035	2371	-	756	22565
89	UNUSED INVESTMENT CREDIT	30551	-	-	-	-	-	-	229*	806*	811	2686	-	815	25204

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4098

Transp., communic., electric, gas, & sanitary services:
Transportation: Miscellaneous transportation services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3969	63	1864	868	670	257	100*	117	12*	10	1	2	3	2
2	FORM 1120-S	547	1*	273	216*	27*	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	2312330	-	40006	64860	106412	98604	70431*	215656	75805*	114819	40261	184308	481236	819932
4	CASH	192292	-	14974	21530	22368	20479	21208*	39679	7279*	5618	2989	9379	17376	9413
5	NOTES AND ACCOUNTS RECEIVABLE	426804	-	12327	24591	48374	36292	30357*	83464	20109*	16897	(5)	19618	92464	42311
6	LESS: ALLOWANCE FOR BAD DEBTS	1937	-	(5)*	150*	284*	191*	260*	308	24*	178	-	28	74	440
7	INVENTORIES	53797	-	116*	116*	2503	3285*	50*	3704	1005	566	-	711	14910	26831
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33344	-	-	-	981*	2459*	-	3360*	4520*	667	7115	1414	100	12728
9	STATE AND LOCAL	2540	-	-	-	163	-	-	203*	-	-	-	2174	-	-
10	NOT STATED	11596	-	-	75*	2794*	(5)*	75*	5891*	2761	-	-	-	-	-
11	OTHER CURRENT ASSETS	48272	-	1852	1667	4642	2200	2974*	5312	1659*	9330	-	1330	16703	603
12	LOANS TO STOCKHOLDERS	8953	-	661*	424*	621*	494*	-	107*	98	48	-	6500	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2234	-	-	-	62*	-	-	9	1899	-	-	264	-	-
14	OTHER INVESTMENTS	131500	-	1406*	4939*	4098	11030	5731*	10331	5293	3640	243	50146	17017	17626
15	DEPRECIABLE ASSETS	1938374	-	10767	15208	29282	21260	14324*	106369	40830*	110676	60732	110627	488310	929989
16	LESS: ACCUM DEPRECIATION	661482	-	4488	7690	14763	8488	4749*	55623	13969*	54831	31844	48596	185301	231140
17	DEPLETABLE ASSETS	5179	-	-	-	-	-	-	1*	-	-	-	5178	-	-
18	LESS: ACCUM DEPLETION	2677	-	-	-	-	-	-	1*	-	-	-	2676	-	-
19	LAND	69031	-	(5)*	348*	4014	1094*	-	5781	3616	20706	-	27249	629	5594
20	INTANGIBLE ASSETS (AMORTIZABLE)	[illegible]	-	25*	243*	69*	1	12*	38*	17	-	-	46	-	40
21	LESS: ACCUM AMORTIZATION		-	25*	212*	54*	(5)*	12*	12*	3	-	-	27	-	22
22	OTHER ASSETS	54386	-	2391	3771	1542	8689	721*	7351	715*	1680	1026	999	19102	6399
23	TOTAL LIABILITIES	2312330	-	40006	64860	106412	98604	70431*	215656	75805*	114819	40261	184308	481236	819932
24	ACCOUNTS PAYABLE	298262	-	8558	16016	29545	35312	29190*	66846	16753*	9637	179	6229	58353	21644
25	MORT., NOTES, BONDS UNDER 1 YR.	85640	-	3080	4083	5214	2513	3615*	18581	11784*	6497	2848	13370	9755	4300
26	OTHER CURRENT LIABILITIES	98981	-	2463	6606	13214	10863	4562*	11075	3801*	8910	1299	5452	24316	6420
27	LOANS FROM STOCKHOLDERS	11107	-	2502	1952*	3211*	641*	-	1410*	-	-	-	1391	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	899599	-	2752	482*	6913	8621	5577*	30514	14644*	37494	5553	55604	181620	549825
29	OTHER LIABILITIES	156023	-	746	3447	947	729	594*	9238	2091*	2240	9480	3681	19751	103079
30	CAPITAL STOCK, PREFERRED	16002	-	-	-	223*	324*	435*	3263*	1040	697	-	-	10020	-
31	CAPITAL STOCK, COMMON	207047	-	9280	11062	12049	6465	2861*	18683	4939*	20244	15	6028	60785	54636
32	PAID-IN OR CAPITAL SURPLUS	113233	-	2281	664*	1600	1638*	10594*	6887	5679	1660	-	43265	22859	16106
33	RETAINED EARNINGS, APPROP.	5415	-	37*	2*	1	1242*	87*	2664*	-	746	-	633	3	-
34	RETAINED EARNINGS, UNAPPROP.	438682	-	8317	21151	34666	32304	13773*	47452	19765*	27432	20887	50755	93774	68406
35	LESS: COST OF TREASURY STOCK	17661	-	10*	605*	1171*	2048*	857*	957*	4691*	738	-	2100	-	4484
36	TOTAL RECEIPTS	2437782	7385	213172	370049	240326	148850	231811*	259119	71617*	172949	16005	47173	468561	190765
37	BUSINESS RECEIPTS	2377143	6703	212055	369266	236126	144625	230139*	247180	69861*	162454	15439	30351	464708	188236
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	649	-	-	(5)*	123*	67*	-	272*	76	28	-	70	4	9
39	STATE AND LOCAL	610*	-	-	-	6	-	-	481*	7	8	-	108	-	-
40	OTHER INTEREST	7522	-	117	264	201	430	412*	1473	365*	79	394	1282	1349	1136
41	RENTS	23459	-	532*	14*	461*	1145*	-	1883	544*	6662	-	11879	91	248
42	ROYALTIES	969	22*	-	-	-	-	-	22*	-	38	-	513	-	374
43	NET S-T CAP GAIN LESS L-T LOSS	300*	-	-	25*	-	-	236*	7	-	(5)	-	32	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2993	487*	-	115*	149*	12*	-	510	38	145	47	561	874	55
45	NET GAIN, NONCAPITAL ASSETS	7065	122*	(5)*	9*	173*	25*	13*	4555	60*	274	124	34	1006	670
46	DIVIDENDS, DOMESTIC CORPS	2823	25*	2*	50*	37*	(5)*	(5)*	1200	185	38	-	931	355	-
47	DIVIDENDS, FOREIGN CORPS	266*	-	-	-	(5)*	-	161*	73*	-	-	-	32	-	-
48	OTHER RECEIPTS	13983	26*	466	286	3050	2546	850*	1463	481*	3223	1	1380	174	37
49	TOTAL DEDUCTIONS	2302087	6265	207464	357766	230287	141442	224474*	238803	63372*	161740	10743	42548	441366	175617
50	COST OF SALES AND OPERATIONS	1536646	5272	163977	182109	167411	94331	161882*	170422	42622*	126352	7108	19043	327454	68663
51	COMPENSATION OF OFFICERS	78750	95*	17363	14916	17955	8803	3916*	9643	2284*	1231	-	804	1633	107
52	REPAIRS	1919	-	27*	(5)*	62*	113*	-	510*	3	615	-	589	-	-
53	BAD DEBTS	2344	-	23	336	475	434	99*	550	42*	234	-	18	86	47
54	RENT PAID ON BUSINESS PROPERTY	37729	92*	3683	4248	4035	7504	2495*	7019	1742*	1972	3	619	2676	1641
55	TAXES PAID	195089	99*	4761	129061	4941	2720	24188*	6556	2471*	2634	182	3722	9964	3790
56	INTEREST PAID	45764	29*	207	386	584	540	422*	2684	996*	2674	542	3000	8862	24838
57	CONTRIBUTIONS OR GIFTS	898	(5)*	6	56	80	23	26*	188	130*	51	-	107	60	171
58	AMORTIZATION	82	-	(5)	8*	2	(5)*	(5)*	19	35*	2	-	16	-	(5)
59	DEPRECIATION	127353	75*	1479	2057	2970	1856	1182*	8552	5887*	10320	2872	4179	28017	57907
60	DEPLETION	796	(5)	-	-	(5)*	(5)*	-	25*	-	-	-	771	-	-
61	ADVERTISING	11600	24*	1252	1540	2441	914	1268*	1538	146*	739	-	452	478	808
62	PENSION, PROF SH., ANNUITY PLANS	10591	22*	319*	350*	1435	1259	1391*	2383	225	851	-	320	879	1157
63	OTHER EMPLOYEE BENEFIT PLANS	8475	9*	373*	498*	477	677	459*	598	661*	1072	-	321	2571	759
64	NET LOSS, NONCAPITAL ASSETS	1139	-	-	-	24*	124*	62*	38*	56	811	-	24	-	-
65	OTHER DEDUCTIONS	242912	548	13994	22201	27395	22144	27284*	28078	6072*	12182	36	8563	58686	15729
66	TOTAL RECEIPTS LESS DEDUCTIONS	135695	1120	5708	12283	10039	7408	7137*	20316	8245*	11209	5262	4625	27195	15148
67	CONSTR TAX INC FM REL FOR CORP(1)	1864	-	-	-	-	-	12*	-	-	-	-	-	-	1852
68	NET INCOME (2)	136949	1120	5708	12283	10033	7408	7149*	19835	8238*	11201	5262	4517	27195	17000
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	131460	1119	5061	9713	9925	6435	7149	18645	8238	11201	5262	4517	27195	17000
70	STATUTORY SPECIAL DEDS., TOTAL	7979	33	869	1374	393	77	1329	1136	236	836	-	791	301	604
71	NET OPERATING LOSS CARRYFRD.	6199	8	869	1349	368	77	1329	712	79	804	-	-	-	604
72	DIVIDENDS RECEIVED DEDUCTION	1780	25	(5)	25	25	(5)	(5)	424	157	32	-	791	301	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	123454	1085	4154	8364	9531	6345	5820*	17508	8004*	10365	5262	3726	26894	16396
76	INCOME TAX (BEF CREDITS), TOT(3)	51999	352	802	2061	2630	2215	2373*	8152	3787*	4919	2510	1646	12691	7861
77	TAX RECOMP PRIOR YEAR INV. CR.	442	-	-	(5)*	12*	12*	(5)*	372	8*	26	-	(5)	2	10
78	INVESTMENT CREDIT	3567	10*	51	25	101	106	49*	388	209*	329	14	68	1179	1038
79	FOREIGN TAX CREDIT	1774	-	-	-	(5)*	-	75*	108*	-	233	-	2	155	1201
80	NET INCOME AFTER TAX	88517	778	4957	10247	7504	5299	4825*	12071	4660*	6611	2766	2939	15683	10177
81	PAYMENTS ON DECLAR. OF EST TAX	16753	-	-	-	-	-	-	1338*	1583*	2459	1274	657	6926	2516
82	FORM 1120-S NET INCOME	5489	1*	647	2570*	108*	973*	-	1190*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	30484	-	315*	1378*	521	1043*	149*	2583	1498*	3091	-	455	11840	7611
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	196576	137*	1492	1445	2907	1871	6826*	6958	9473*	14377	199	1029	23159	126703
86	INVESTMENT QUALIFIED FOR CREDIT	180260	137*	980	900	2420	1421	1455*	5369	6738*	10665	199	980	22873	126123
87	TENTATIVE INVESTMENT CREDIT	12451	10*	50	25	87	81	111*	360	469*	747	14	68	1601	8828
88	INVESTMENT CREDIT CARRYFORWARD	23091	-	26	(5)*	26*	37*	37*	120	32	1268	-	-	2332	19213
89	UNUSED INVESTMENT CREDIT	31952	-	(5)*	(5)*	12*	13*	99*	94*	292*	1685	-	-	2754	27003

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4810

Transp., communic., electric, gas, & sanitary services: Communication services: Telephone communications (wire or radio)

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1837	25	199*	225*	335	350	344	287	30	20	6	6	4	6
2 FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
3 TOTAL ASSETS	46672761	-	6132*	15876*	61802	126779	265871	568391	230989	305079	232804	410158	703287	43745593
4 CASH	368839	-	747*	1223*	4034	10730	17519	24547	8557	8243	3948	7794	6176	275321
5 NOTES AND ACCOUNTS RECEIVABLE	888599	-	799*	1673*	1526	3517	6750	12460	6141	11557	6728	12377	20077	804994
6 LESS: ALLOWANCE FOR BAD DEBTS	10732	-	(5)*	50*	49*	36*	99*	328	172	162	149	112	206	9369
7 INVENTORIES	1275678	-	250*	1148*	1166	1803	4712	10252	3319	7697	5411	6259	12369	1221292
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	23650	-	-	-	12*	1664*	4306*	2358	1244*	1493	-	-	-	12573
9 STATE AND LOCAL	1308*	-	-	-	-	497*	-	105*	600	42	6	-	-	58
10 NOT STATED	1211372	-	-	-	-	112*	-	84*	-	-	-	-	-	1211176
11 OTHER CURRENT ASSETS	1973744	-	24*	175*	284	135*	2405	4004	1659	2540	2025	3101	14155	1943237
12 LOANS TO STOCKHOLDERS	1007*	-	-	200*	12*	100*	46	643*	6*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	81	-	-	-	-	-	-	-	-	-	-	-	-	81
14 OTHER INVESTMENTS	2589939	-	349*	-	770*	3302	1381	9977	13677	9774	34	9136	3176	2538363
15 DEPRECIABLE ASSETS	48918320	-	4856*	17348*	73129	139197	288286	627535	247477	336477	253504	440451	820629	45669431
16 LESS: ACCUM DEPRECIATION	10732155	-	1692*	6339*	21263	37775	69812	141006	57411	78819	43829	80582	176240	10017387
17 DEPLETABLE ASSETS	21*	-	-	-	-	-	-	16*	-	-	-	-	-	5
18 LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
19 LAND	61232	-	25*	50*	394	792	1370	3602	2205	1670	3337	2734	740	44313
20 INTANGIBLE ASSETS (AMORTIZABLE)	18276	-	(5)*	-	112*	434*	4595*	446*	-	68	280	827	-	11514
21 LESS: ACCUM AMORTIZATION	2015	-	(5)*	-	12*	174*	1068*	140*	-	47	19	63	-	492
22 OTHER ASSETS	85599	-	774*	448*	1687	2481	5480	13836	3687	4546	1528	8236	2411	40485
23 TOTAL LIABILITIES	46672761	-	6132*	15876*	61802	126779	265871	568391	230989	305079	232804	410158	703287	43745593
24 ACCOUNTS PAYABLE	377561	-	923*	2894*	1562	3876	8144	17897	7569	10544	7059	11910	15490	289693
25 MORT., NOTES, BONDS UNDER 1 YR.	606091	-	200*	1274*	632*	2457	5515*	23288	17482	22352	18381	18295	23725	472490
26 OTHER CURRENT LIABILITIES	3431343	-	174*	724*	3530	2682	8029	14721	6617	11851	10623	17320	34444	3320628
27 LOANS FROM STOCKHOLDERS	28828	-	-	1024*	25*	435*	-	2441*	105*	-	-	-	-	24798
28 MORT., NOTES, BONDS OVER 1 YR.	14675844	-	521*	1248*	32529	73256	166530	343931	104600	126308	90582	194716	242434	13299189
29 OTHER LIABILITIES	753134	-	51*	149*	586	3007	2500	11061	4310	5831	7618	6769	15977	695275
30 CAPITAL STOCK, PREFERRED	351726	-	-	-	1131*	2272*	2731*	18134	12700*	19957	20121	26851	34870	212959
31 CAPITAL STOCK, COMMON	12110433	-	2193*	3869*	6992	13802	27167	60081	38896	52949	48332	34843	208601	11612708
32 PAID-IN OR CAPITAL SURPLUS	6563842	-	523*	1723*	2705	1909	1223*	5517	13789*	15811	10610	62773	40011	6407248
33 RETAINED EARNINGS, APPROP.	46216	-	(5)*	1398*	49*	199*	174*	1481	2010	807	657	437	1059	37945
34 RETAINED EARNINGS, UNAPPROP.	7729247	-	1547*	1748*	12061	22933	43858	70394	22968	38689	18821	36864	86697	7372667
35 LESS: COST OF TREASURY STOCK	1504	-	-	175*	-	49*	-	555*	57*	20	-	620	21	7
36 TOTAL RECEIPTS	20145545	224158	3693*	14332*	19126	33969	68105	133949	58710	85617	63461	101678	226637	19112110
37 BUSINESS RECEIPTS	19808030	207416	3541*	14203*	18084	33423	66794	132348	57854	83342	61997	98204	219064	18811760
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	19435	138*	-	-	(5)*	62*	149*	60	13*	113	15	-	6	18879
39 STATE AND LOCAL	10001	(5)*	-	-	-	12*	-	42*	58*	75	135	-	276	9403
40 OTHER INTEREST	71213	221*	(5)*	-	85	171	290	406	133	319	72	194	71	69251
41 RENTS	81976	58	-	75*	782*	37*	223*	340	507	863	276	97	6590	72128
42 ROYALTIES	18629	-	-	-	-	-	-	2*	-	(5)	-	2	-	18625
43 NET S-T CAP GAIN LESS L-T LOSS	7312	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	7312
44 NET L-T CAP GAIN LESS S-T LOSS	21415	496	-	-	-	(5)*	-	60*	-	119	1	125	(5)	20614
45 NET GAIN, NONCAPITAL ASSETS	9102	1	25*	-	-	(5)*	2*	2*	-	1	-	-	-	9071
46 DIVIDENDS, DOMESTIC CORPS	71425	15795*	25*	-	-	-	8*	152	(5)*	15	(5)	2	42	55386
47 DIVIDENDS, FOREIGN CORPS	7556	-	-	-	-	-	-	-	-	-	-	-	-	7556
48 OTHER RECEIPTS	19451	33	102*	54*	175	264	639	537	145*	770	965	3054	588	12125
49 TOTAL DEDUCTIONS	15930490	148513	3044*	13457*	16366	26726	54954	107053	46442	63718	47799	78105	166965	15157348
50 COST OF SALES AND OPERATIONS	9959301	68986	1221*	7189*	4718	10636	20322	43119	19546	28246	21492	32423	72533	9628870
51 COMPENSATION OF OFFICERS	42698	1098*	250*	724*	2559	2457	4051	4804	1428	964	387	983	671	22322
52 REPAIRS	116980	-	-	-	25*	-	-	-	298	-	-	6	-	116651
53 BAD DEBTS	77406	1076	(5)*	100*	49	310	174	487	194	318	189	372	988	73149
54 RENT PAID ON BUSINESS PROPERTY	162212	2840	100*	350*	222	349	879	1263	1079	527	771	468	2468	150896
55 TAXES PAID	1450558	17346	199*	600*	1342	2174	4458	10012	5008	7291	5403	10133	21713	1364879
56 INTEREST PAID	644453	14168	100*	125*	1491	2364	4662	10461	3431	6165	5164	9168	11204	575950
57 CONTRIBUTIONS OR GIFTS	11653	53*	(5)*	-	(5)*	(5)*	(5)*	74	92	115	52	30	273	10964
58 AMORTIZATION	1588	1	(5)*	-	(5)*	25*	28*	58	1	9	1318	1	-	147
59 DEPRECIATION	2163997	40485	424*	975*	3302	6046	13335	26572	11337	14516	11006	19431	34431	1982137
60 DEPLETION	1	-	-	-	-	-	-	-	-	(5)	-	-	-	1
61 ADVERTISING	96863	345	(5)*	50*	37	25	101	221	181	139	109	278	1112	94265
62 PENSION, PROF SH., ANNUITY PLANS	566498	1565*	-	-	50*	385*	1037	1708	936	812	554	877	5825	552749
63 OTHER EMPLOYEE BENEFIT PLANS	199768	59	(5)*	(5)*	36*	36*	149	507	136*	202	218	210	1777	196438
64 NET LOSS, NONCAPITAL ASSETS	266	-	-	-	-	37*	37*	19*	8*	(5)	10	21	1	133
65 OTHER DEDUCTIONS	436248	491*	750*	3344*	2535	1882	5721	7748	2767	4414	1126	3704	13969	387797
66 TOTAL RECEIPTS LESS DEDUCTIONS	4215055	75645	649*	875*	2760	7243	13151	26896	12268	21899	15662	23573	59672	3954762
67 CONSTR TAX INC FM REL FOR CORP(1)	5761	-	-	-	-	-	-	-	-	-	-	-	-	5761
68 NET INCOME (2)	4210815	75645	649*	875*	2760	7231	13151	26854	12210	21824	15527	23573	59396	3951120
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	4210808	75645	649	875	2760	7231	13151	26847	12210	21824	15527	23573	59396	3951120
70 STATUTORY SPECIAL DEDS., TOTAL	65243	14851	125	(5)	75	187	244	572	194	132	12	96	69	48686
71 NET OPERATING LOSS CARRYFRD.	1648	9	100	(5)	75	187	236	428	169	77	-	10	-	357
72 DIVIDENDS RECEIVED DEDUCTION	62095	14811	25	-	-	-	6	128	(5)	11	(5)	1	36	47077
73 DED FOR DIV PD: PUB UTIL STK.	855	31	-	-	(5)	-	2	16	25	44	12	85	33	607
74 WESTERN HEMISPHERE TRADE DED.	645	-	-	-	-	-	-	-	-	-	-	-	-	645
75 INCOME SUBJECT TO TAX	4145547	60782	524*	875*	2697	7043	12888	26278	12016	21692	15513	23479	59326	3902434
76 INCOME TAX (BEF CREDITS): TOT(3)	1985805	29008	125*	175*	668	1968	4613	11056	5617	10298	7414	11374	28514	1874975
77 TAX RECOMP PRIOR YEAR INV. CR.	6841	2	-	-	(5)*	(5)*	1	(5)	7*	5	5	172	62	6587
78 INVESTMENT CREDIT	137033	2012	(5)*	25*	134	487	898	2003	865	1075	744	1221	2396	125173
79 FOREIGN TAX CREDIT	9279	-	-	-	-	-	-	-	-	-	-	(5)	3	9276
80 NET INCOME AFTER TAX	2362043	48649	524*	725*	2226	5750	9436	17801	7458	12601	8857	13420	33278	2201318
81 PAYMENTS ON DECLAR. OF EST TAX	965609	11675*	-	-	12*	-	-	278	1670	4832	3987	5498	16912	920745
82 FORM 1120-S NET INCOME	7*	-	-	-	-	-	-	7*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	1501655	30098*	50*	75*	248	632	1926	3957	3342	5194	5125	9051	22360	1419597
84 CORPORATION'S OWN STOCK	4715	-	-	-	-	-	12*	1210*	2206*	500	787	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	4594492	43153	549*	1673*	5055	13335	45937	69618	30264	37660	29043	45672	89109	4183424
86 INVESTMENT QUALIFIED FOR CREDIT	4327928	41989	549*	1224*	4930	13047	44893	66292	28532	35831	25312	43104	79872	3942353
87 TENTATIVE INVESTMENT CREDIT	136799	1264	25*	75*	96	508	1371	1985	860	1075	760	1301	2396	125083
88 INVESTMENT CREDIT CARRYFORWARD	3692	1167*	-	25*	159	267*	538*	1041	149*	(5)	-	1	-	345
89 UNUSED INVESTMENT CREDIT	3445	419	25*	75*	123*	286*	1000	1021	184*	-	16	81	-	255

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4820

Transp., communic., electric, gas, & sanitary services: Communication services: Telegraph communications (wire or radio)

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	53	-	-	-	-	12*	12*	26	-	1	1	-	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	802520	-	-	-	-	5900*	10967*	56083	-	12809	42020	-	-	674741
4	CASH	28153	-	-	-	-	(5)*	(5)*	1216	-	360	827	-	-	25750
5	NOTES AND ACCOUNTS RECEIVABLE	52470	-	-	-	-	50*	99*	1618	-	291	399	-	-	50013
6	LESS: ALLOWANCE FOR BAD DEBTS	973	-	-	-	-	(5)*	12*	292	-	68	-	-	-	601
7	INVENTORIES	58558	-	-	-	-	149*	497*	4069	-	181	4798	-	-	48864
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13582	-	-	-	-	-	-	-	-	-	13582	-	-	-
9	STATE AND LOCAL	132	-	-	-	-	-	-	-	-	-	132	-	-	-
10	NOT STATED	18561	-	-	-	-	-	-	-	-	-	-	-	-	18561
11	OTHER CURRENT ASSETS	924	-	-	-	-	(5)*	(5)*	12*	-	16	-	-	-	896
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	49752	-	-	-	-	1391*	3738*	18663	-	6007	17363	-	-	2590
15	DEPRECIABLE ASSETS	893982	-	-	-	-	3266*	15686*	64045	-	14829	6618	-	-	789538
16	LESS: ACCUM DEPRECIATION	323221	-	-	-	-	2062*	9352*	36519	-	9008	2933	-	-	263347
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	211	-	-	-	-	-	-	-	-	-	211	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	497*	-	-	-	-	-	-	497*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
22	OTHER ASSETS	9892	-	-	-	-	3106*	311*	2774	-	201	1023	-	-	2477
23	TOTAL LIABILITIES	802520	-	-	-	-	5900*	10967*	56083	-	12809	42020	-	-	674741
24	ACCOUNTS PAYABLE	62202	-	-	-	-	112*	261*	1178	-	216	999	-	-	59436
25	MORT., NOTES, BONDS UNDER 1 YR.	1100	-	-	-	-	-	-	-	-	-	-	-	-	1100
26	OTHER CURRENT LIABILITIES	19154	-	-	-	-	112*	348*	2082	-	308	490	-	-	15814
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	231798	-	-	-	-	-	-	5542*	-	-	25890	-	-	200366
29	OTHER LIABILITIES	46923	-	-	-	-	1118*	3974*	14718	-	3384	1566	-	-	22163
30	CAPITAL STOCK, PREFERRED	72606	-	-	-	-	-	-	-	-	-	-	-	-	72606
31	CAPITAL STOCK, COMMON	188407	-	-	-	-	3105*	311*	2949	-	200	6509	-	-	175333
32	PAID-IN OR CAPITAL SURPLUS	6597	-	-	-	-	-	-	-	-	-	-	-	-	6597
33	RETAINED EARNINGS, APPROP.	149	-	-	-	-	-	-	-	-	-	149	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	173584	-	-	-	-	1453*	6073*	29614	-	8701	6417	-	-	121326
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	388508	-	-	-	-	2298*	8061*	37513	-	9097	10078	-	-	321461
37	BUSINESS RECEIPTS	383821	-	-	-	-	2285*	8061*	37506	-	9097	9182	-	-	317690
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	449	-	-	-	-	-	-	-	-	-	191	-	-	258
39	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	-	5
40	OTHER INTEREST	3214	-	-	-	-	-	-	-	-	-	647	-	-	2567
41	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	417	-	-	-	-	-	-	-	-	-	-	-	-	417
45	NET GAIN, NONCAPITAL ASSETS	329	-	-	-	-	-	-	-	-	-	-	-	-	329
46	DIVIDENDS, DOMESTIC CORPS	33	-	-	-	-	-	-	-	-	-	9	-	-	24
47	DIVIDENDS, FOREIGN CORPS	49	-	-	-	-	-	-	-	-	-	49	-	-	-
48	OTHER RECEIPTS	191	-	-	-	-	13*	-	7*	-	-	-	-	-	171
49	TOTAL DEDUCTIONS	375439	-	-	-	-	2050*	6571*	31791	-	7018	7341	-	-	320668
50	COST OF SALES AND OPERATIONS	211609	-	-	-	-	1540*	4136*	22433	-	5092	2698	-	-	175710
51	COMPENSATION OF OFFICERS	1136	-	-	-	-	-	-	-	-	-	202	-	-	934
52	REPAIRS	472*	-	-	-	-	112*	360*	-	-	-	-	-	-	-
53	BAD DEBTS	1345	-	-	-	-	-	12*	34	-	9	(5)	-	-	1290
54	RENT PAID ON BUSINESS PROPERTY	30958	-	-	-	-	12*	124*	324	-	84	264	-	-	30150
55	TAXES PAID	16790	-	-	-	-	25*	236*	1566	-	268	287	-	-	14408
56	INTEREST PAID	9994	-	-	-	-	-	-	-	-	-	-	-	-	9994
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	61710	-	-	-	-	311*	1664*	6284	-	1396	269	-	-	51786
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	707	-	-	-	-	-	-	-	-	-	-	-	-	707
62	PENSION, PROF SH.,ANNUITY PLANS	7963	-	-	-	-	-	-	-	-	-	575	-	-	7388
63	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	32755	-	-	-	-	50*	39*	1150	-	169	3046	-	-	28301
66	TOTAL RECEIPTS LESS DEDUCTIONS	13069	-	-	-	-	248*	1490*	5722	-	2079	2737	-	-	793
67	CONSTR TAX INC FM REL FOR CORP(1)	49	-	-	-	-	-	-	-	-	-	49	-	-	-
68	NET INCOME (2)	13113	-	-	-	-	248*	1490*	5722	-	2079	2786	-	-	788
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	13113	-	-	-	-	248	1490	5722	-	2079	2786	-	-	788
70	STATUTORY SPECIAL DEDS., TOTAL	795	-	-	-	-	-	-	-	-	-	7	-	-	788
71	NET OPERATING LOSS CARRYFRD.	768	-	-	-	-	-	-	-	-	-	-	-	-	768
72	DIVIDENDS RECEIVED DEDUCTION	27	-	-	-	-	-	-	-	-	-	7	-	-	20
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	12319	-	-	-	-	248*	1490*	5722	-	2079	2780	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	5715	-	-	-	-	62*	670*	2654	-	1000	1329	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	49	-	-	-	-	(5)*	12*	30	-	7	(5)	-	-	-
78	INVESTMENT CREDIT	657	-	-	-	-	12*	149*	416	-	71	9	-	-	-
79	FOREIGN TAX CREDIT	59	-	-	-	-	-	-	-	-	-	59	-	-	-
80	NET INCOME AFTER TAX	8055	-	-	-	-	198*	969*	3484	-	1150	1466	-	-	788
81	PAYMENTS ON DECLAR. OF EST TAX	1863	-	-	-	-	-	-	264*	-	576	1023	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	18557	-	-	-	-	-	-	-	-	-	4622	-	-	13935
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8875	-	-	-	-	224*	1615*	5867	-	1035	134	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	8779	-	-	-	-	224*	1602*	5805	-	1020	128	-	-	-
87	TENTATIVE INVESTMENT CREDIT	610	-	-	-	-	12*	112*	406	-	71	9	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	73*	-	-	-	-	(5)*	37*	36*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	26*	-	-	-	-	-	-	26*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4830
Transp., communic., electric, gas, & sanitary services:
Communication services: Radio & 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 NET INCOME														
1	TOTAL	2123	96*	383	459	582	213	178	155	26	18	5	3	3	2
2	FORM 1120-S	300	54*	55*	109*	54*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2997361	-	11981	35450	94428	75731	134992	304958	180800	277069	178720	181495	468850	1052887
4	CASH	213350	-	470	7877	13459	8912	9140	30034	10816	21314	10208	8400	25935	66785
5	NOTES AND ACCOUNTS RECEIVABLE	562132	-	3247	9369	24105	9711	19534	44853	16566	22389	58373	10245	93045	250695
6	LESS: ALLOWANCE FOR BAD DEBTS	11822	-	84*	180*	532	176	497	1388	292	659	175	179	1302	6358
7	INVENTORIES	54134	-	25*	(5)*	114*	726*	609*	1465	1537*	435	1207	69	10178	37769
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	48152	-	-	-	1848*	-	-	8842	6419*	1228	10044	6776	-	12995
9	STATE AND LOCAL	32654	-	-	-	-	26	-	1305*	1551	2003	2463	-	-	25306
10	NOT STATED	13071*	-	-	-	-	-	-	2123*	4541*	2	-	-	6405	-
11	OTHER CURRENT ASSETS	65507	-	26*	193*	795	6395	4296	7868	6057	16978	5478	4517	4212	8692
12	LOANS TO STOCKHOLDERS	6383	-	539*	1148*	29*	200*	1184*	1779*	1238*	265	-	-	1	-
13	MORTGAGE AND REAL ESTATE LOANS	1513	-	-	-	-	-	-	-	-	1513	-	-	-	-
14	OTHER INVESTMENTS	509147	-	75*	1626*	6621	6757	24697	30032	31163	23172	34402	12254	79257	259091
15	DEPRECIABLE ASSETS	1461031	-	15718	28161	73783	50466	106003	232025	97279	145116	59682	87975	190330	374493
16	LESS: ACCUM DEPRECIATION	571496	-	9770	18461	42996	21844	51882	114525	42741	55272	26811	22974	58493	105727
17	DEPLETABLE ASSETS	1552*	-	-	-	501*	-	-	1051*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	649*	-	-	-	-	-	-	649*	-	-	-	-	-	-
19	LAND	111362	-	1015	1394	3829	4742	7174	11537	4792	13564	4460	5569	9644	43642
20	INTANGIBLE ASSETS (AMORTIZABLE)	66263	-	400*	150*	161*	2760*	1565*	6874	6128*	7803	291	-	40131	-
21	LESS: ACCUM AMORTIZATION	22256	-	100*	50*	74*	1583*	1031*	2792	1247*	890	62	-	14427	-
22	OTHER ASSETS	457333	-	420	4223	12785	8639	14200	44524	36993	78108	19160	68843	83934	85504
23	TOTAL LIABILITIES	2997361	-	11981	35450	94428	75731	134992	304958	180800	277069	178720	181495	468850	1052887
24	ACCOUNTS PAYABLE	182024	-	1255	1144	6503	4105	6643	14363	5329	8373	7951	1866	26738	97754
25	MORT., NOTES, BONDS UNDER 1 YR.	130289	-	860	3479	6252	6786	14420	21320	12013	26620	724	9928	7927	19960
26	OTHER CURRENT LIABILITIES	228569	-	1281	1875	5412	3204	5744	23162	12572	13275	12256	13731	26544	109513
27	LOANS FROM STOCKHOLDERS	43390	-	2122*	291*	5341*	2081*	2663*	948*	1371*	-	-	-	28573	-
28	MORT., NOTES, BONDS OVER 1 YR.	883446	-	2295*	6401*	21892	19285	54261	79471	61249	80364	56484	89046	190718	221980
29	OTHER LIABILITIES	111731	-	263	829*	684	843	4097	10255	2906	12897	1550	4277	22193	50937
30	CAPITAL STOCK, PREFERRED	27081	-	1399*	649*	1155*	9	584*	7221	6822*	8974	-	-	188	80
31	CAPITAL STOCK, COMMON	272799	-	4543	6938	30036	19495	17927	44423	14177	33711	7760	4751	18785	70253
32	PAID-IN OR CAPITAL SURPLUS	344630	-	1026*	1797*	4556	1531*	6238*	10570	5016	8276	15038	13939	32735	243908
33	RETAINED EARNINGS, APPROP.	10830	-	(5)*	(5)*	-	-	-	1781*	1765	2	5000	-	2282	-
34	RETAINED EARNINGS, UNAPPROP.	779430	-	-2318	1309*	14251	18474	26029	97343	58356	84587	71957	45887	113267	238502
35	LESS: COST OF TREASURY STOCK	16858	-	745*	1048*	1654*	82	3614*	5899	776	10	-	1930	1100	-
36	TOTAL RECEIPTS	2875143	69217*	22140	53913	115820	68543	105794	278810	117186	171777	88840	80885	297939	1404279
37	BUSINESS RECEIPTS	2761426	67194*	21993	53253	113682	67685	96372	272473	110851	165054	79717	76725	289695	1346732
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2619	512*	-	-	90*	37*	-	408	400*	118	87	188	2	777
39	STATE AND LOCAL	206	(5)*	-	-	12*	1	-	32*	40*	44	77	-	-	-
40	OTHER INTEREST	10970	124*	-	81*	325	140	333	696	699	1472	2011	330	1604	3155
41	RENTS	14543	75*	28*	57*	162*	80	272*	1137	593	1117	239	3009	2185	5589
42	ROYALTIES	4541	-	-	-	27*	18	-	(5)*	-	255	-	-	18	4223
43	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	26*	-	9	18*	-	(5)	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	10578	123*	7	7*	250*	181	4684*	698	620*	780	316	15	2069	828
45	NET GAIN, NONCAPITAL ASSETS	5250	781*	9	(5)*	118*	4	3193*	970	7	149	14	(5)	5	-
46	DIVIDENDS, DOMESTIC CORPS	3231	-	-	-	12*	51*	210*	898	7	520	771	-	523	239
47	DIVIDENDS, FOREIGN CORPS	125	-	-	-	-	-	-	-	-	(5)	-	-	-	125
48	OTHER RECEIPTS	61600	408*	103	515	1116	346	721	1480	3969	2268	5608	618	1837	42611
49	TOTAL DEDUCTIONS	2476752	51553*	21005	48244	106125	60570	86686	235703	92486	136709	60913	54425	262635	1259698
50	COST OF SALES AND OPERATIONS	1457200	26228*	8535	22236	52867	23946	42103	116878	55098	78862	34852	22919	103502	869174
51	COMPENSATION OF OFFICERS	68383	2399*	3604	7123	10815	5447	7884	10885	3065	3256	2378	1854	4338	5335
52	REPAIRS	903	6*	27*	75*	198*	74*	37*	199*	80	205	2	-	-	-
53	BAD DEBTS	12634	277*	239	465	953	523	516	1149	289	542	126	156	906	6493
54	RENT PAID ON BUSINESS PROPERTY	45428	374*	430	1409	2336	846	1871	5352	855	1935	1686	360	18528	9446
55	TAXES PAID	65309	1992*	742	2232	3753	2457	3048	8702	4184	4900	2178	3186	9427	18508
56	INTEREST PAID	45993	107*	213	390	1878	1554	3108	4893	3195	5402	2997	5273	9511	7472
57	CONTRIBUTIONS OR GIFTS	5201	496*	(5)*	55	114	58	161	741	392	476	250	231	335	1892
58	AMORTIZATION	3068	2*	(5)*	116*	12*	17	(5)*	129	768*	27	4	-	1499	494
59	DEPRECIATION	120591	5951*	1226	1928	6309	4437	8142	19308	7867	13849	4542	4402	17813	24817
60	DEPLETION	114*	-	-	-	7*	-	-	107*	(5)	(5)	-	-	-	-
61	ADVERTISING	72917	696*	197	479	1651	1059	1049	5613	2506	2600	1348	897	4891	49931
62	PENSION, PROF SH., ANNUITY PLANS	21327	881*	50*	325*	606*	211*	224*	2025	1276	1442	679	605	2856	10147
63	OTHER EMPLOYEE BENEFIT PLANS	11979	359*	(5)*	55*	371	56*	14*	591	216	557	221	85	478	8966
64	NET LOSS, NONCAPITAL ASSETS	1297	-	(5)*	25*	(5)*	43*	24*	291	20*	5	4	6	205	674
65	OTHER DEDUCTIONS	544408	11775*	5742	11331	24255	19842	18505	58840	12675	22651	9646	14451	88346	246349
66	TOTAL RECEIPTS LESS DEDUCTIONS	398391	17664*	1135	5669	9695	7973	19108	43107	24700	35068	27927	26460	35304	144581
67	CONSTR TAX INC FM REL FOR CORP(1)	3235	-	-	-	-	-	-	-	-	-	-	-	-	3235
68	NET INCOME (2)	401420	17664*	1135	5669	9683	7972	19108	43075	24660	35024	27850	26460	35304	147816
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	395121	17031	976	3523	8398	6619	19108	42352	24660	35024	27850	26460	35304	147816
70	STATUTORY SPECIAL DEDS., TOTAL	14063	-	400	75	2387	502	3210	2011	400	628	656	2758	499	537
71	NET OPERATING LOSS CARRYFRD	11375	-	400	75	2387	464	3025	1313	394	186	-	2758	39	334
72	DIVIDENDS RECEIVED DEDUCTION	2688	-	-	-	(5)	38	185	698	6	442	656	-	460	203
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	381061	17031*	576	3448	6012	6129	15895	40336	24251	34393	27194	23701	34805	147280
76	INCOME TAX (BEF CREDITS), TOT(3)	175847	8001*	156	850	1623	2032	5910	18528	11375	16278	12957	11360	16254	70523
77	TAX RECOMP PRIOR YEAR INV. CR.	222	24*	(5)*	(5)*	(5)*	(5)*	37*	58	9*	24	2	(5)	36	32
78	INVESTMENT CREDIT	9415	392*	25*	(5)*	139	512	1122	1591	482	750	271	131	2007	1993
79	FOREIGN TAX CREDIT	3108	-	-	-	-	-	-	-	-	-	1	-	1	3106
80	NET INCOME AFTER TAX	234988	10055*	1004	4819	8199	6452	14320	26138	13767	19496	15164	15231	21057	79286
81	PAYMENTS ON DECLAR. OF EST TAX	84907	3339*	-	-	-	-	-	5003	5720	9247	7861	6364	10287	37086
82	FORM 1120-S NET INCOME	6299	633*	159*	2146*	1285*	1353*	-	723*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	71168	2533*	1	2111*	2708	698*	1068*	5006	4859*	4128	3541	1970	9435	33110
84	CORPORATION'S OWN STOCK	23518	-	-	-	-	-	-	1342*	-	-	-	-	-	22176
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	189411	13209*	262*	1092	4741	5468	20028	27315	8617	16920	4105	2171	49599	35884
86	INVESTMENT QUALIFIED FOR CREDIT	151756	5486*	153*	525*	4409	4661	17238	22050	6840	13402	3888	1982	42649	28473
87	TENTATIVE INVESTMENT CREDIT	10524	392*	(5)*	(5)*	264	318	1209	1537	476	939	271	139	2986	1993
88	INVESTMENT CREDIT CARRYFORWARD	1822	-	75*	25*	360	360*	57*	721	29*	150	-	45	-	(5)
89	UNUSED INVESTMENT CREDIT	2920	-	50*	25*	485*	168	132*	667	22	339	-	53	979	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4898

Transp., communic., electric, gas, & sanitary services: Communication services: Communication services not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	786	50*	384	153*	102	62*	17*	13*	2*	3	-	-	-	-
2	FORM 1120-S	162*	-	135*	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	158012	-	11411	10479*	16633	24467*	13745*	25061*	12930*	43286	-	-	-	-
4	CASH	13686	-	1855	667*	1910	2186*	1655*	1768*	1373*	2272	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	17519	-	518	1565*	2090*	5527*	460*	1674*	3932*	1753	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	543	-	(5)*	-	(5)*	25*	99*	32*	4*	383	-	-	-	-
7	INVENTORIES	5806	-	602*	583*	1106*	1640*	402*	851*	-	622	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	77	-	-	-	-	-	17	33	-	27	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	101*	-	-	-	-	-	48*	53	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2152	-	64*	(5)*	661*	323*	36*	279*	149*	640	-	-	-	-
12	LOANS TO STOCKHOLDERS	680*	-	549*	-	(5)*	37*	-	94	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	9701	-	674*	250*	882*	285*	363*	3978*	101*	3168	-	-	-	-
15	DEPRECIABLE ASSETS	166635	-	19009	11438*	15493	26045*	16674*	30132*	16030*	31814	-	-	-	-
16	LESS: ACCUM DEPRECIATION	80517	-	12236	4465*	6153	16419*	6135*	14925*	9296*	10888	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1736	-	152*	162*	162*	25*	115*	608*	432*	80	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10951	-	9*	(5)*	242*	3354*	37*	24*	-	7285	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2969	-	4*	(5)*	87*	646*	12*	13*	-	2207	-	-	-	-
22	OTHER ASSETS	12997	-	219*	279*	327*	2135*	184*	537*	213*	9103	-	-	-	-
23	TOTAL LIABILITIES	158012	-	11411	10479*	16633	24467*	13745*	25061*	12930*	43286	-	-	-	-
24	ACCOUNTS PAYABLE	16782	-	855*	1210*	961*	5724*	353*	4872*	1158*	1649	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	14565	-	724*	2162*	562*	559*	3047*	4003*	1194*	2314	-	-	-	-
26	OTHER CURRENT LIABILITIES	7848	-	435	150*	1259*	1229*	1097*	1172*	798*	1708	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1645	-	150*	276*	68*	596*	378*	177*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	53566	-	636*	2316*	5493*	5478*	8110*	7209*	4824*	19500	-	-	-	-
29	OTHER LIABILITIES	10391	-	496*	149*	558*	4447*	409*	95	3985*	252	-	-	-	-
30	CAPITAL STOCK, PREFERRED	349*	-	-	-	-	-	60*	289*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	15948	-	4188	1287*	2346	1603*	1475*	2046*	935*	2068	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	16457	-	1174*	664*	1020*	-	-	3185	-	10414	-	-	-	-
33	RETAINED EARNINGS, APPROP	442*	-	(5)*	3*	25*	-	62*	224	-	128	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	20225	-	2753	2262*	4341	4831*	-1166*	1789*	36*	5379	-	-	-	-
35	LESS: COST OF TREASURY STOCK	206*	-	-	-	-	-	80*	-	-	126	-	-	-	-
36	TOTAL RECEIPTS	171799	81*	22644	12361*	21967	42515*	10816*	17692*	26623*	17100	-	-	-	-
37	BUSINESS RECEIPTS	162351	57*	22111	12109*	21757	41881*	8535*	16356*	25871*	13674	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13	-	1	-	-	-	2*	9	-	1	-	-	-	-
39	STATE AND LOCAL	111	-	-	-	-	-	(5)*	111	-	-	-	-	-	-
40	OTHER INTEREST	514	-	5*	(5)*	50*	99*	8*	204*	-	148	-	-	-	-
41	RENTS	2553	(5)	(5)*	26*	111*	24*	2249*	130*	-	13	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3629	(5)*	69*	(5)*	-	-	-	444	-	3116	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	61*	-	-	25*	-	(5)*	2*	34*	-	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	71*	-	25*	-	(5)*	-	-	46*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2496	24*	433*	201*	49*	511*	20*	358*	752*	148	-	-	-	-
49	TOTAL DEDUCTIONS	156780	56*	20383	11475*	20537	40814*	8969*	14904*	26577*	13065	-	-	-	-
50	COST OF SALES AND OPERATIONS	91561	29*	8099	5441*	12570	27026*	3551*	6561*	23505*	4779	-	-	-	-
51	COMPENSATION OF OFFICERS	9154	-	2953	1159*	2522*	1267*	151*	284*	336*	482	-	-	-	-
52	REPAIRS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	1046	-	90*	100*	12*	260*	245*	130*	2*	207	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	4503	-	861	604*	675	1466*	99*	347*	2*	449	-	-	-	-
55	TAXES PAID	4733	(5)	845	370*	443	1180*	403*	665*	131*	696	-	-	-	-
56	INTEREST PAID	3661	(5)	111	168*	205*	311*	692*	860*	129*	1185	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	64	-	4*	27*	(5)*	(5)*	4*	9	2*	18	-	-	-	-
58	AMORTIZATION	327	-	2*	(5)*	(5)*	(5)*	(5)*	10*	-	315	-	-	-	-
59	DEPRECIATION	17434	1	2539	1814*	1586	2931*	2031*	3278*	1091*	2163	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1527	-	89	62*	117*	596*	143*	195*	-	325	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	285*	-	160*	-	25*	-	2*	10	88*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	143	-	-	(5)*	38*	25*	29*	21*	-	30	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	7	-	-	-	-	(5)*	-	7	-	-	-	-	-	-
65	OTHER DEDUCTIONS	22335	26*	4630	1730*	2344	5752*	1619*	2527*	1291*	2416	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	15019	25*	2261	886*	1430	1701*	1847*	2788*	46*	4035	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	14908	25*	2261	886*	1430	1701*	1847*	2677*	46*	4035	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	13709	25	1098	850	1430	1701	1847	2677	46	4035	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3080	25	248	25	559	-	956	447	-	820	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3017	25	223	25	559	-	956	409	-	820	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	63	-	25	-	(5)	-	-	38	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	10614	(5)*	850*	825*	859*	1701*	891*	2227*	46*	3215	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	3315	(5)*	150*	175*	188*	646*	399*	931*	12*	814	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	(5)*	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	757	-	25*	75*	26*	86*	58*	242*	8*	237	-	-	-	-
79	FOREIGN TAX CREDIT	70*	-	-	-	-	-	-	70*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	12350	25*	2136	786*	1268	1141*	1506*	1988*	42*	3458	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	419*	-	-	-	-	124*	30*	225*	-	40	-	-	-	-
82	FORM 1120-S NET INCOME	1199*	-	1163*	36*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2713*	-	631*	-	37*	1242*	19	138	-	646	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	20318	-	1226	1331*	4326*	1119*	1092*	4497*	665*	6062	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	17963	-	750*	783*	3939*	1057*	1019*	4354*	390*	5671	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1276	-	50*	76*	276*	74*	70*	305*	28*	397	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	2463	-	25*	103*	298*	74*	720*	392*	159*	692	-	-	-	-
89	UNUSED INVESTMENT CREDIT	2971	-	50*	104	549*	50*	732*	455*	179*	852	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4910

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Electric companies & systems (95 percent or more of total receipts)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	190	2*	25*	-	25*	12*	12*	24	12*	12	10	6	13	37
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	32223438	-	1023*	-	3887*	3763*	7539*	48411	91781*	194442	336318	441761	2212349	28882164
4	CASH	442337	-	274*	-	87*	148*	497*	1409	2285*	3597	10960	5005	27709	390366
5	NOTES AND ACCOUNTS RECEIVABLE	721110	-	374*	-	398*	323*	907*	3411	3932*	6126	11746	12580	60887	620426
6	LESS: ALLOWANCE FOR BAD DEBTS	15117	-	25*	-	(5)*	25*	12*	56*	80*	94	209	275	975	13366
7	INVENTORIES	582940	-	100*	-	-	50*	758*	855*	2041*	1780	10180	6566	39307	521303
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	280488	-	-	-	-	-	-	342*	-	2143	2335	541	4993	270134
9	STATE AND LOCAL	27850	-	-	-	-	-	-	-	-	-	-	-	2036	25814
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	197934	-	-	-	-	124*	12*	721	634*	1420	2909	2025	18158	171931
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5289	-	-	-	-	-	-	-	-	-	69	-	-	5220
14	OTHER INVESTMENTS	822530	-	-	-	-	-	248*	599*	26*	2580	6267	4539	20615	787656
15	DEPRECIABLE ASSETS	37280970	-	1498*	-	5788*	5341*	7104*	55435	109022*	223760	373431	534641	2665025	33299925
16	LESS: ACCUM DEPRECIATION	8801226	-	1223*	-	2509*	2198*	2124*	18066	27787*	56301	88702	137243	671740	7793333
17	DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	-	-	-	-	-	251
18	LESS: ACCUM DEPLETION	202	-	-	-	-	-	-	-	-	-	-	-	-	202
19	LAND	318034	-	25*	-	25*	-	149*	3046*	257*	7047	4877	10392	30807	261409
20	INTANGIBLE ASSETS (AMORTIZABLE)	7610	-	-	-	-	-	-	-	-	52	-	-	-	7558
21	LESS: ACCUM AMORTIZATION	5262	-	-	-	-	-	-	-	-	44	-	-	-	5218
22	OTHER ASSETS	357902	-	-	-	98*	-	-	715	1451*	2376	2455	2990	15527	332290
23	TOTAL LIABILITIES	32223438	-	1023*	-	3887*	3763*	7539*	48411	91781*	194442	336318	441761	2212349	28882164
24	ACCOUNTS PAYABLE	446208	-	50*	-	397*	2608*	273*	3073	1623*	3634	7449	10478	34690	381943
25	MORT., NOTES, BONDS UNDER 1 YR	536744	-	-	-	695*	-	-	2040*	3044*	8446	23018	10221	47416	441824
26	OTHER CURRENT LIABILITIES	1281330	-	25*	-	87*	-	298*	1650	3584*	4046	17952	16407	88789	1147672
27	LOANS FROM STOCKHOLDERS	1499	-	-	-	99*	-	-	-	-	-	-	-	-	1400
28	MORT., NOTES, BONDS OVER 1 YR	14728196	-	-	-	149*	-	1689*	14984	40633*	94139	148470	196889	1007065	13224128
29	OTHER LIABILITIES	1275703	-	24*	-	25*	112*	13*	2007	4911*	7548	4775	23176	75851	1157241
30	CAPITAL STOCK, PREFERRED	2345656	-	-	-	-	-	-	627*	4971*	2674	15558	43258	225240	2053328
31	CAPITAL STOCK, COMMON	5857065	-	225*	-	373*	12*	3726*	11131	12906*	44019	49214	71632	323381	5340446
32	PAID-IN OR CAPITAL SURPLUS	1611352	-	25*	-	50*	-	410*	761*	4495*	6470	16215	20647	96045	1466234
33	RETAINED EARNINGS, APPROP	469172	-	-	-	-	-	-	-	-	38	8151	1435	60313	399175
34	RETAINED EARNINGS, UNAPPROP	3680652	-	674*	-	2012*	1031*	1130*	12138	16418*	22448	45606	47618	234178	3277399
35	LESS: COST OF TREASURY STOCK	10139	-	-	-	-	-	-	-	804*	-	90	-	619	8626
36	TOTAL RECEIPTS	8607319	259*	1074*	-	3055*	2522*	5575*	36301	37901*	55846	91692	137285	656794	7579005
37	BUSINESS RECEIPTS	8513746	259*	1048*	-	3055*	2472*	5527*	36118	37647*	55449	90514	135440	646861	7499336
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8486	-	-	-	-	-	-	12*	2*	115	225	118	423	7591
39	STATE AND LOCAL	1090	-	-	-	-	-	12*	(5)*	-	-	-	3	33	1042
40	OTHER INTEREST	23188	-	-	-	-	-	12*	28*	22*	43	262	98	1858	20845
41	RENTS	24556	-	-	-	-	-	12*	102*	88*	143	308	1198	1856	20829
42	ROYALTIES	100	-	-	-	-	-	-	2*	-	-	-	2	4	92
43	NET S-T CAP GAIN LESS L-T LOSS	137	-	-	-	-	-	-	-	-	(*)	-	-	105	32
44	NET L-T CAP GAIN LESS S-T LOSS	16726	-	(5)*	-	-	-	-	-	6*	5	18	7	107	16583
45	NET GAIN, NONCAPITAL ASSETS	474	-	-	-	-	-	-	(5)*	4*	2	15	28	153	272
46	DIVIDENDS, DOMESTIC CORPS	6399	-	-	-	-	-	-	-	-	3	63	57	4610	1666
47	DIVIDENDS, FOREIGN CORPS	186	-	-	-	-	-	-	-	-	-	186	-	-	-
48	OTHER RECEIPTS	12231	-	26*	-	-	50*	12*	39*	132*	96	101	334	784	10717
49	TOTAL DEDUCTIONS	6608505	251*	899*	-	2794*	2311*	4979*	33837	33644*	48300	79070	111462	814334	5776624
50	COST OF SALES AND OPERATIONS	3379449	193*	424*	-	1851*	1689*	4285*	23729	22689*	28147	44626	61966	275222	2914668
51	COMPENSATION OF OFFICERS	31884	10*	250*	-	186*	124*	25*	691	297*	791	870	871	3678	24151
52	REPAIRS	17	-	-	-	-	-	-	-	-	-	-	-	-	17
53	BAD DEBTS	16669	-	-	-	(5)*	-	-	46*	60*	94	54	267	898	15250
54	RENT PAID ON BUSINESS PROPERTY	28316	-	-	-	-	12*	-	38*	126*	641	589	192	1381	25317
55	TAXES PAID	834018	18*	50*	-	249*	186*	224*	1263	2931*	4943	8392	12050	63647	740065
56	INTEREST PAID	578396	4*	(5)*	-	62*	137*	87*	853	1599*	3995	6534	8313	40120	516732
57	CONTRIBUTIONS OR GIFTS	12666	-	-	-	-	-	25*	16*	34*	43	90	207	844	11417
58	AMORTIZATION	1202	-	-	-	-	-	-	6*	-	-	1	4	48	1143
59	DEPRECIATION	1247757	16*	25*	-	198*	161*	248*	1931	4282*	7361	13743	21287	95077	1103488
60	DEPLETION	4763	-	-	-	-	-	-	(5)*	-	-	-	(5)	(5)	4763
61	ADVERTISING	35645	(5)*	-	-	-	-	37*	48*	84*	278	141	289	3340	31478
62	PENSION, PROF SH.,ANNUITY PLANS	120120	2*	-	-	-	-	-	210*	535*	540	1212	1959	8683	106939
63	OTHER EMPLOYEE BENEFIT PLANS	27321	-	-	-	-	-	37*	48*	60*	148	234	4	2907	23843
64	NET LOSS, NONCAPITAL ASSETS	2342	-	-	-	-	-	-	-	-	5	1	(5)	103	2233
65	OTHER DEDUCTIONS	287940	8*	150*	-	248*	2*	11*	4958	947*	1474	2583	4053	18386	255120
66	TOTAL RECEIPTS LESS DEDUCTIONS	1998814	8*	175*	-	261*	211*	596*	2464	4257*	7556	12622	25823	142460	1802381
67	CONSTR TAX INC FM REL FOR CORP(1)	144	-	-	-	-	-	-	-	-	-	144	-	-	-
68	NET INCOME (2)	1997868	8*	175*	-	261*	211*	584*	2464	4257*	7556	12766	25820	142427	1801339
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1997868	8	175	-	261	211	584	2464	4257	7556	12766	25820	142427	1801339
70	STATUTORY SPECIAL DEDS., TOTAL	17046	-	175	-	-	-	-	8	72	3	957	224	5896	9711
71	NET OPERATING LOSS CARRYFRD	994	-	175	-	-	-	-	-	64	-	754	-	-	1
72	DIVIDENDS RECEIVED DEDUCTION	5459	-	-	-	-	-	-	-	-	3	54	49	3896	1457
73	DED FOR DIV PD, PUB UTIL STK	10593	-	-	-	-	-	-	8	8	-	149	175	2000	8253
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1980826	8*	-	-	261*	211*	584*	2458	4185*	7553	11812	25596	136530	1791628
76	INCOME TAX (BEF CREDITS), TOT(3)	946669	2*	-	-	62*	50*	199*	1051	1946*	3546	5606	12251	65473	853463
77	TAX RECOMP PRIOR YEAR INV. CR.	585	(5)*	-	-	-	-	-	2*	2*	4	1	4	47	525
78	INVESTMENT CREDIT	60324	(5)*	-	-	12*	12*	12*	98	148*	378	415	992	3825	54432
79	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	-	156	-	-	247
80	NET INCOME AFTER TAX	1111523	6*	175*	-	211*	173*	397*	1511	2459*	4368	7575	14561	80779	999308
81	PAYMENTS ON DECLAR. OF EST TAX	525654	-	-	-	-	-	-	-	484*	1998	2312	8193	33759	478918
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	969113	-	50*	-	25*	-	224*	498*	941*	3173	6754	15858	66511	875079
84	CORPORATION'S OWN STOCK	49611	-	-	-	-	-	-	-	1218*	543	-	-	6113	41737
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2060548	12*	100*	-	522*	360*	360*	3421	5501*	24349	12626	34124	130607	1848566
86	INVESTMENT QUALIFIED FOR CREDIT	1993731	12*	100*	-	522*	360*	360*	3185	5139*	23269	12293	32967	127407	1788097
87	TENTATIVE INVESTMENT CREDIT	60087	(5)*	(5)*	-	12*	12*	12*	96	148*	669	371	990	3822	53925
88	INVESTMENT CREDIT CARRYFORWARD	2516	-	(5)*	-	-	-	-	4*	-	-	845	2	3	1662
89	UNUSED INVESTMENT CREDIT	2277	-	(5)*	-	-	-	-	-	-	321	801	-	-	1155

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4920

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Gas companies & systems (95 percent or more of total receipts)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	883	-	126*	100*	186	190	90*	71	26	32	14	13	17	18
2	FORM 1120-S	55*	-	-	-	-	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	21284121	-	1725*	7789*	31958	61367	54280*	142165	198407	505559	474340	889432	2856190	16060909
4	CASH	500031	-	252*	108*	3698	2528	1377*	5986	4401	12167	11380	18441	73424	366269
5	NOTES AND ACCOUNTS RECEIVABLE	1101686	-	275*	1443*	6172	22981	4234*	11052	15168	38258	28187	56223	141989	775704
6	LESS: ALLOWANCE FOR BAD DEBTS	16019	-	-	25*	236*	384	87*	320	259	1005	564	2202	1945	8992
7	INVENTORIES	523071	-	-	203*	1440	3776	2562*	4363	4638	14702	17173	17399	43885	412930
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	70039	-	-	-	-	-	-	697*	-	2330	25	327	1961	64699
9	STATE AND LOCAL	4687	-	-	-	-	-	-	-	-	38	4649	-	-	-
10	NOT STATED	2059*	-	-	-	-	373*	-	285*	1401*	-	-	-	-	-
11	OTHER CURRENT ASSETS	235562	-	50*	75*	172*	375	903*	1501	2431	3556	4031	28278	35077	159113
12	LOANS TO STOCKHOLDERS	449*	-	-	449*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	291	-	-	-	-	-	-	36*	-	15	-	240	-	-
14	OTHER INVESTMENTS	834814	-	-	149*	1217*	1354*	4553*	6119	2004	6926	22305	42934	107046	640207
15	DEPRECIABLE ASSETS	24333560	-	1547*	9356*	24704	48064	75193*	149478	203041	545915	483904	889349	3151466	18751543
16	LESS: ACCUM DEPRECIATION	6722595	-	450*	4405*	8733	20905	37348*	42338	41550	134101	112657	180507	805199	5334402
17	DEPLETABLE ASSETS	124502	-	-	-	-	3341*	-	145	4984	1438	339	-	50520	63735
18	LESS: ACCUM DEPLETION	45720	-	-	-	-	3043*	-	36	3436	1036	127	-	20618	17424
19	LAND	45312	-	25*	398*	1118*	434*	609*	1737	877*	4869	4531	5083	11715	13916
20	INTANGIBLE ASSETS (AMORTIZABLE)	29167	-	100*	-	460*	(5)*	87*	2139*	228*	19	947	-	21870	3317
21	LESS: ACCUM AMORTIZATION	8547	-	75*	-	87*	(5)*	50*	803*	187*	7	298	-	6980	60
22	OTHER ASSETS	271772	-	1*	38	2033	2473	2247*	2124	4666	11475	10515	13867	51979	170354
23	TOTAL LIABILITIES	21284121	-	1725*	7789*	31958	61367	54280*	142165	198407	505559	474340	889432	2856190	16060909
24	ACCOUNTS PAYABLE	687345	-	224*	879*	3625	3660	3587*	8585	9919	25552	17386	31021	95424	487483
25	MORT., NOTES, BONDS UNDER 1 YR.	1182056	-	275*	63*	2285*	5273*	7597*	8882	10546	35248	42458	54839	119038	895552
26	OTHER CURRENT LIABILITIES	864159	-	125*	197*	956	2686	1553*	7294	8338	22362	21695	41907	78611	678435
27	LOANS FROM STOCKHOLDERS	24904	-	125*	-	273*	-	7922*	3714*	8175*	4695	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	9481508	-	(5)*	1797*	7067*	11327*	10093*	38600	84150	207380	175211	396752	1304989	7244142
29	OTHER LIABILITIES	962850	-	276*	171*	1568	8055	2704*	8524	6677	21732	23454	39644	100790	749255
30	CAPITAL STOCK, PREFERRED	1121915	-	-	-	-	954*	-	2625	6970*	15670	6990	68923	130105	889678
31	CAPITAL STOCK, COMMON	2938566	-	600*	2201*	3751	12399	7474*	27222	30777	72444	84627	64507	384637	2247927
32	PAID-IN OR CAPITAL SURPLUS	1095091	-	-50*	1468*	1491*	3514*	5755*	9233	6160	26684	57217	100624	184192	698803
33	RETAINED EARNINGS, APPROP.	130385	-	-	24*	-	-	-	1435*	2595*	4102	2770	4308	67460	47691
34	RETAINED EARNINGS, UNAPPROP.	2870722	-	150*	989*	10942	15747	7595*	26388	24237	70508	42532	87041	403997	2180596
35	LESS: COST OF TREASURY STOCK	75380	-	-	-	-	2248*	-	337*	137	818	-	134	13053	58653
36	TOTAL RECEIPTS	10001644	-	1276*	7914*	31163	41568	39382*	85875	114442	289017	225601	393710	1273281	7498414
37	BUSINESS RECEIPTS	9817566	-	1249*	7863*	29050	38860	38221*	83988	112377	285249	221288	386622	1246847	7365952
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7374	-	-	-	50*	-	-	64	73*	152	34	112	236	6653
39	STATE AND LOCAL	276	-	-	-	-	-	-	-	-	30	203	-	1	42
40	OTHER INTEREST	59409	-	(5)*	(5)*	62*	91*	(5)*	155	88	351	337	1723	4265	52337
41	RENTS	22716	-	-	24*	124*	87*	12*	410	253*	720	587	534	834	19131
42	ROYALTIES	4259	-	-	-	37*	1	-	6*	-	15	9	20	884	3287
43	NET S-T CAP GAIN LESS L-T LOSS	1633	-	-	-	-	-	-	206*	-	-	-	-	2	1425
44	NET L-T CAP GAIN LESS S-T LOSS	5831	-	-	-	12*	(5)*	(5)*	106*	29	22	1705	157	663	3137
45	NET GAIN, NONCAPITAL ASSETS	4969	-	-	-	1551*	2175*	(5)*	6*	316	11	6	15	363	526
46	DIVIDENDS, DOMESTIC CORPS.	21949	-	-	-	-	-	-	167*	12	321	1301	10	5589	14549
47	DIVIDENDS, FOREIGN CORPS.	70	-	-	-	-	-	-	-	(5)	-	35	-	-	35
48	OTHER RECEIPTS	55592	-	27*	27*	277	354	1149*	768	1294	2146	96	4517	13597	31340
49	TOTAL DEDUCTIONS	9020317	-	1050*	7566*	27236	36624	37547*	77287	104072	260448	201510	352577	1148060	6766340
50	COST OF SALES AND OPERATIONS	6263971	-	550*	5988*	17762	26639	21808*	56589	77250	190110	144366	228193	810962	4683754
51	COMPENSATION OF OFFICERS	41107	-	150*	125*	782*	1084*	2190*	1606	1783	3450	1752	2878	5301	20006
52	REPAIRS	22183	-	-	25*	-	24*	-	172*	-	81	-	3	331	21547
53	BAD DEBTS	22207	-	25*	(5)	347	305	441*	237	166	812	713	1512	3101	14548
54	RENT PAID ON BUSINESS PROPERTY	50454	-	25*	25*	196	409	341*	239	115*	953	853	1385	4788	41125
55	TAXES PAID	492624	-	25*	150*	1068	1100	1660*	3177	5292	15028	11405	32892	63658	357169
56	INTEREST PAID	507124	-	(5)*	125*	996	783	1289*	2726	5001	11895	9965	21541	66904	385899
57	CONTRIBUTIONS OR GIFTS	6061	-	-	(5)*	12*	31*	(5)*	53	123	258	335	321	1451	3477
58	AMORTIZATION	925	-	(5)*	-	(5)*	(5)*	237*	44*	14*	32	23	146	8	421
59	DEPRECIATION	854252	-	100*	497*	2273	2098	3702*	5793	7320	19825	18125	33459	116309	644751
60	DEPLETION	128286	-	-	-	25*	192*	-	11	212	308	799	695	15183	110861
61	ADVERTISING	29575	-	(5)*	25*	147	198*	126*	223	276*	1203	1362	1598	4362	20055
62	PENSION, PROF SH., ANNUITY PLANS	89220	-	25*	-	61*	186*	-	401	768	2125	1278	3427	11917	69032
63	OTHER EMPLOYEE BENEFIT PLANS	26384	-	-	26*	98*	86*	136*	195	196*	594	769	1000	3100	20184
64	NET LOSS, NONCAPITAL ASSETS	2458	-	-	-	(5)*	(5)*	(5)*	6*	3	5	-	42	4	2398
65	OTHER DEDUCTIONS	483486	-	150*	580*	3469	3489	5617*	5815	5553	13769	9765	23485	40681	371113
66	TOTAL RECEIPTS LESS DEDUCTIONS	981327	-	226*	348*	3927	4944	1835*	8589	10370	28569	24091	41133	125221	732074
67	CONSTR TAX INC FM REL FOR CORP(1)	285	-	-	-	-	-	-	-	-	-	-	-	-	285
68	NET INCOME (2)	981336	-	226*	348*	3927	4944	1835*	8589	10370	28539	23888	41133	125220	732317
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	978607	-	226	348	3927	3122	1072	8445	10370	28539	23888	41133	125220	732317
70	STATUTORY SPECIAL DEDS., TOTAL	25169	-	125	-	248	1	211	589	479	1574	2397	176	5354	14015
71	NET OPERATING LOSS CARRYFRD.	5051	-	125	-	248	1	211	444	443	1293	1275	127	438	446
72	DIVIDENDS RECEIVED DEDUCTION	18847	-	-	-	-	-	-	141	10	272	1105	8	4765	12546
73	DED FOR DIV PD, PUB UTIL STK	709	-	-	-	-	-	-	4	26	9	17	41	151	461
74	WESTERN HEMISPHERE TRADE DED.	562	-	-	-	-	-	-	-	-	-	-	-	-	562
75	INCOME SUBJECT TO TAX	953433	-	101*	348*	3678	3121	861*	7856	9893	26964	21489	40958	119864	718300
76	INCOME TAX (BEF CREDITS), TOT(3)	454906	-	(5)*	74*	1302	1019	237*	3407	4635	12760	9848	19560	57349	344715
77	TAX RECOMP PRIOR YEAR INV. CR.	955	-	-	-	87*	(5)*	(5)*	(5)*	16*	4	5	11	71	761
78	INVESTMENT CREDIT	74901	-	(5)*	(5)*	171	110	87*	433	559	1359	943	1752	7675	61812
79	FOREIGN TAX CREDIT	1464	-	-	-	-	-	-	-	-	-	3	-	-	1461
80	NET INCOME AFTER TAX	601331	-	226*	274*	2796	4035	1685*	5615	6294	17138	14983	23325	75546	449414
81	PAYMENTS ON DECLAR. OF EST TAX	214251	-	-	-	-	-	-	408*	1552	5875	5846	7957	32403	160210
82	FORM 1120-S NET INCOME	2729*	-	-	-	-	1822*	763*	144*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	559477	-	-	100*	62*	1932*	3402*	2763	3082	11502	12842	23197	73618	426977
84	CORPORATION'S OWN STOCK	7343	-	-	-	-	3	-	42*	-	1573	1278	4447	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1578058	-	125*	175*	2522	1962	6763*	12677	15882	41540	30275	77173	203732	1185232
86	INVESTMENT QUALIFIED FOR CREDIT	1514234	-	125*	150*	2223	1801	6189*	12071	14725	37153	28102	73027	196639	1142029
87	TENTATIVE INVESTMENT CREDIT	84386	-	(5)*	(5)*	134	97	205*	406	600	1510	1018	2821	10698	66897
88	INVESTMENT CREDIT CARRYFORWARD	24321	-	(5)*	(5)*	74*	24*	224*	411*	974*	796	134	2137	4516	15031
89	UNUSED INVESTMENT CREDIT	37387	-	-	-	25*	-	342	384	1015	946	209	3206	7539	23721

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4930

Transp. communic., electric, gas, & sanitary services:
Electric, gas, & sanitary services: Combination companies and systems - gas, electric, or other services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	81	2	-	-	12*	1	-	4*	-	2	6	6	18	30
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	29743260	-	-	-	2385*	317	-	15145*	-	35505	208897	425861	2990631	26064519
4	CASH	317503	-	-	-	75*	78	-	642*	-	681	6218	5131	47602	257076
5	NOTES AND ACCOUNTS RECEIVABLE	894218	-	-	-	87*	51	-	519*	-	2658	9326	13707	91333	776537
6	LESS: ALLOWANCE FOR BAD DEBTS	11471	-	-	-	-	6	-	8*	-	67	105	295	1999	8991
7	INVENTORIES	533248	-	-	-	-	-	-	173*	-	-	3901	8140	62877	458157
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	50053	-	-	-	-	-	-	46*	-	-	-	5725	2344	41938
9	STATE AND LOCAL	6426	-	-	-	-	-	-	-	-	-	92	-	5098	1236
10	NOT STATED	30	-	-	-	-	-	-	-	-	-	-	-	-	30
11	OTHER CURRENT ASSETS	252343	-	-	-	(5)*	2	-	103*	-	718	2090	5389	25051	218990
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1377	-	-	-	-	-	-	-	-	-	-	-	1373	4
14	OTHER INVESTMENTS	551248	-	-	-	-	-	-	209*	-	42	1223	2837	62030	484907
15	DEPRECIABLE ASSETS	34461119	-	-	-	3229*	277	-	19402*	-	37423	243498	484792	3435690	30236808
16	LESS: ACCUM DEPRECIATION	7884169	-	-	-	1056*	99	-	6140*	-	7855	58652	109631	857276	6843460
17	DEPLETABLE ASSETS	20752	-	-	-	-	-	-	-	-	-	-	-	454	20298
18	LESS: ACCUM DEPLETION	10468	-	-	-	-	-	-	-	-	-	-	-	454	10014
19	LAND	336751	-	-	-	50*	-	-	199*	-	401	-	5943	77142	253016
20	INTANGIBLE ASSETS (AMORTIZABLE)	1208	-	-	-	-	-	-	-	-	-	378	-	656	174
21	LESS: ACCUM AMORTIZATION	332	-	-	-	-	-	-	-	-	-	13	-	208	111
22	OTHER ASSETS	223424	-	-	-	-	14	-	-	-	1504	941	4123	38918	177924
23	TOTAL LIABILITIES	29743260	-	-	-	2385*	317	-	15145*	-	35505	208897	425861	2990631	26064519
24	ACCOUNTS PAYABLE	494841	-	-	-	75*	42	-	535*	-	2303	7224	11136	47834	425692
25	MORT., NOTES, BONDS UNDER 1 YR.	605142	-	-	-	12*	-	-	-	-	5170	16309	7438	139666	436547
26	OTHER CURRENT LIABILITIES	1132234	-	-	-	-	22	-	739*	-	528	6524	24988	138227	961206
27	LOANS FROM STOCKHOLDERS	112*	-	-	-	112*	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	13642597	-	-	-	1441*	-	-	1893*	-	11359	96670	168763	1280530	12081941
29	OTHER LIABILITIES	962831	-	-	-	75*	5	-	774*	-	1848	7976	23344	126228	802581
30	CAPITAL STOCK, PREFERRED	2730594	-	-	-	-	62	-	1206*	-	3683	19936	13987	280766	2410954
31	CAPITAL STOCK, COMMON	5183370	-	-	-	484*	4	-	8522*	-	4420	18660	83209	474970	4593101
32	PAID-IN OR CAPITAL SURPLUS	1594219	-	-	-	-	3	-	-	-	2896	13210	42527	138680	1396903
33	RETAINED EARNINGS, APPROP.	121219	-	-	-	-	-	-	-	-	-	1501	1945	12680	105093
34	RETAINED EARNINGS, UNAPPROP.	3301860	-	-	-	186*	179	-	1564*	-	3298	21236	48524	352974	2873899
35	LESS: COST OF TREASURY STOCK	25759	-	-	-	-	-	-	88*	-	-	349	-	1924	23398
36	TOTAL RECEIPTS	8858203	78671	-	-	1230*	412	-	8582*	-	14738	77708	155275	958349	7563238
37	BUSINESS RECEIPTS	8776388	78552	-	-	1230*	409	-	8562*	-	14713	77267	153783	945662	7496210
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2336	8	-	-	-	-	-	(5)*	-	-	29	167	299	1833
39	STATE AND LOCAL	225	-	-	-	-	-	-	-	-	-	3	-	18	204
40	OTHER INTEREST	18365	37	-	-	(5)*	1	-	-	-	5	337	915	2857	14213
41	RENTS	16618	64	-	-	-	-	-	20*	-	16	19	10	3125	13364
42	ROYALTIES	497	1	-	-	-	-	-	(5)*	-	-	-	(5)	313	183
43	NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	-	-	-	-	-	-	74
44	NET L-T CAP GAIN LESS S-T LOSS	25115	-	-	-	-	-	-	-	-	-	3	(5)	569	24543
45	NET GAIN, NONCAPITAL ASSETS	1205	-	-	-	-	-	-	-	-	-	-	9	71	1125
46	DIVIDENDS, DOMESTIC CORPS	6789	1	-	-	-	-	-	-	-	(5)	-	16	2224	4548
47	DIVIDENDS, FOREIGN CORPS	1205	-	-	-	-	-	-	-	-	-	-	-	-	1205
48	OTHER RECEIPTS	9386	8	-	-	(5)*	2	-	-	-	4	50	375	3211	5736
49	TOTAL DEDUCTIONS	7321334	62376	-	-	1168*	380	-	7513*	-	13468	66514	125581	788080	6256454
50	COST OF SALES AND OPERATIONS	3868342	36289	-	-	534*	314	-	5456*	-	9055	39523	77701	426681	3272789
51	COMPENSATION OF OFFICERS	24434	504	-	-	149*	37	-	189*	-	203	488	859	4622	17383
52	REPAIRS	67	-	-	-	-	-	-	-	-	-	-	-	-	67
53	BAD DEBTS	17866	179	-	-	-	-	-	2*	-	47	90	259	1501	15788
54	RENT PAID ON BUSINESS PROPERTY	35863	447	-	-	-	2	-	(5)*	-	43	122	758	2833	31658
55	TAXES PAID	1008650	8044	-	-	62*	12	-	773*	-	1078	5774	12179	95687	885041
56	INTEREST PAID	542375	3820	-	-	99*	(5)	-	78*	-	729	4417	6567	54658	472007
57	CONTRIBUTIONS OR GIFTS	9508	183	-	-	(5)*	(5)	-	(5)*	-	16	77	126	1779	7327
58	AMORTIZATION	2266	-	-	-	-	-	-	-	-	-	37	4	64	2161
59	DEPRECIATION	1221130	10218	-	-	161*	6	-	706*	-	1575	7457	17674	125424	1057909
60	DEPLETION	3838	(5)	-	-	-	(5)	-	-	-	-	-	(5)	153	3685
61	ADVERTISING	28567	355	-	-	-	(5)	-	46*	-	50	131	444	2978	24563
62	PENSION, PROF SH., ANNUITY PLANS	126046	1705	-	-	-	-	-	44*	-	115	750	1187	10581	111664
63	OTHER EMPLOYEE BENEFIT PLANS	48052	470	-	-	-	-	-	20*	-	83	334	513	1516	45116
64	NET LOSS, NONCAPITAL ASSETS	974	122	-	-	-	-	-	-	-	-	-	-	197	655
65	OTHER DEDUCTIONS	383556	40	-	-	163*	9	-	199*	-	474	7314	7310	59406	308641
66	TOTAL RECEIPTS LESS DEDUCTIONS	1536669	16295	-	-	62*	32	-	1069*	-	1270	11194	29694	170269	1306784
67	CONSTR TAX INC FM REL FOR CORP(1)	1268	-	-	-	-	-	-	-	-	-	-	-	-	1268
68	NET INCOME (2)	1537712	16295	-	-	62*	32	-	1069*	-	1270	11191	29694	170251	1307848
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1537712	16295	-	-	62	32	-	1069	-	1270	11191	29694	170251	1307848
70	STATUTORY SPECIAL DEDS., TOTAL	19702	25	-	-	-	-	-	-	-	(5)	326	179	3217	15955
71	NET OPERATING LOSS CARRYFRD.	269	-	-	-	-	-	-	-	-	-	228	39	-	2
72	DIVIDENDS RECEIVED DEDUCTION	6094	(5)	-	-	-	-	-	-	-	(5)	-	14	2052	4028
73	DED FOR DIV PD, PUB UTIL STK	13339	25	-	-	-	-	-	-	-	-	98	126	1165	11925
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1517999	16270	-	-	62*	32	-	1069*	-	1269	10864	29516	167032	1291885
76	INCOME TAX (BEF CREDITS), TOT(3)	723185	7799	-	-	12*	9	-	491*	-	597	5179	14153	80000	614945
77	TAX RECOMP PRIOR YEAR INV. CR.	765	2	-	-	-	-	-	(5)*	-	1	(5)	22	65	675
78	INVESTMENT CREDIT	58104	340	-	-	(5)*	(5)	-	22*	-	103	630	1405	5498	50106
79	FOREIGN TAX CREDIT	1188	-	-	-	-	-	-	-	-	-	-	-	2	1186
80	NET INCOME AFTER TAX	872631	8836	-	-	50*	23	-	600*	-	776	6642	16946	95749	743009
81	PAYMENTS ON DECLAR. OF EST TAX	400714	5097	-	-	-	-	-	165*	-	267	2945	7741	46362	338137
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	884155	8815	-	-	-	12	-	235*	-	851	5587	11358	89386	767911
84	CORPORATION'S OWN STOCK	17058	-	-	-	-	-	-	603*	-	128	-	3458	1443	11426
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1928726	13094	-	-	149*	6	-	816*	-	4757	32412	46231	205165	1626096
86	INVESTMENT QUALIFIED FOR CREDIT	1845581	11858	-	-	124*	6	-	716*	-	4559	31328	44706	193426	1558858
87	TENTATIVE INVESTMENT CREDIT	60253	340	-	-	(5)*	(5)	-	22*	-	138	964	1405	6085	51299
88	INVESTMENT CREDIT CARRYFORWARD	3312	-	-	-	-	-	-	-	-	-	566	-	466	2280
89	UNUSED INVESTMENT CREDIT	5461	-	-	-	-	-	-	-	-	35	900	-	1053	3473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4940
Transp., communic., electric, gas, & sanitary services:
Electric, gas, & 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 NET INCOME														
1	TOTAL	2907	74*	1057	449	789	227	138	123	20	16	4	7	2	1
2	FORM 1120-S	438	-	110*	135*	189*	-	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2616423	-	23824	31011	123158	79551	99611	242180	132524	267402	153580	477113	224860	761609
4	CASH	60043	-	2988	908	6209	2001	3132	9922	6793	3800	2371	7833	3442	10644
5	NOTES AND ACCOUNTS RECEIVABLE	81120	-	2891	5387	15094	3262	4098	13319	6030	5517	4533	8409	3579	9001
6	LESS: ALLOWANCE FOR BAD DEBTS	1069	-	(5)*	25*	449*	25*	50*	63	48*	131	59	142	77	-
7	INVENTORIES	25560	-	200	(5)*	922	286*	971*	3324	6857*	2739	313	4138	2076	3734
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	45147	-	-	-	943*	-	1528*	249*	869*	299	-	36675	-	4584
9	STATE AND LOCAL	2302*	-	(5)	-	-	-	-	2259*	43	-	-	-	-	-
10	NOT STATED	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	34229	-	166	153*	3631	868	1676*	6843	458*	1660	1772	3506	5946	7550
12	LOANS TO STOCKHOLDERS	2538	-	476*	637*	1135*	37*	-	253*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2602*	-	-	-	75*	(5)*	15	402*	-	-	-	267	-	1843
14	OTHER INVESTMENTS	250936	-	127*	773*	5458	969*	5502*	11960	10923*	10400	2573	13968	461	187822
15	DEPRECIABLE ASSETS	2510394	-	31263	29888	127792	80023	115373	236816	118308	280893	180126	474740	231999	603173
16	LESS: ACCUM DEPRECIATION	512538	-	16142	13072	52331	24598	37775	65608	32433	43869	47140	82910	22928	73732
17	DEPLETABLE ASSETS	4262*	-	(5)*	2745*	112*	-	-	193*	736*	-	-	-	-	476
18	LESS: ACCUM DEPLETION	205*	-	(5)*	205*	-	-	-	-	-	-	-	-	-	-
19	LAND	53043	-	604	1389*	5245	8119	2280*	9030	11822*	2409	6008	5835	-	302
20	INTANGIBLE ASSETS (AMORTIZABLE)	6814	-	150*	1293*	2961	71*	24*	576	22	294	-	1423	-	-
21	LESS: ACCUM AMORTIZATION	2445	-	125*	679*	1042	30*	12*	196	3	233	-	125	-	-
22	OTHER ASSETS	53335	-	1226	1819	7403	8568	2849*	12546	2147	3624	3083	3496	362	6212
23	TOTAL LIABILITIES	2616423	-	23824	31011	123158	79551	99611	242180	132524	267402	153580	477113	224860	761609
24	ACCOUNTS PAYABLE	60929	-	2120	2280	13061	2296	5340	12864	4695	4149	2100	6009	2160	3855
25	MORT., NOTES, BONDS UNDER 1 YR.	177091	-	1593	3750	13632	10066	9290*	19474	3684*	14474	7049	25189	12500	56390
26	OTHER CURRENT LIABILITIES	80556	-	788	577	5748	2474	1817	6512	4143	12462	3979	16230	8224	17602
27	LOANS FROM STOCKHOLDERS	14668	-	1463	2505*	2760	3771*	224*	3511*	434*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	958382	-	4451	5820*	18467	21121	24558*	60642	41295	115860	72245	199720	58375	335828
29	OTHER LIABILITIES	240096	-	1400	4800	4357	2388	9827*	29899	12689	20808	8907	30340	63757	50924
30	CAPITAL STOCK, PREFERRED	160171	-	-	-	248*	2111*	-	2866*	4326*	16356	6494	19703	19210	88857
31	CAPITAL STOCK, COMMON	429468	-	8144	19354	20463	7510	19721	37959	21067	41992	32376	78325	20230	122327
32	PAID-IN OR CAPITAL SURPLUS	132638	-	626	1710*	8172	16351	9565*	21515	6852	11230	4266	19493	15872	16986
33	RETAINED EARNINGS, APPROP.	32147	-	(5)*	54	2186*	1354*	-	3124*	203*	4601	-	20029	596	-
34	RETAINED EARNINGS, UNAPPROP.	338266	-	3489	-9839	34369	12743	19381	43977	33448	25470	16164	65871	24268	68925
35	LESS: COST OF TREASURY STOCK	7989	-	250*	-	305*	2634*	112*	163	312	-	-	3796	332	85
36	TOTAL RECEIPTS	707111	2159*	34564	27209	123627	60973	28856	66895	64480	49596	22599	94311	34774	97068
37	BUSINESS RECEIPTS	680734	1098*	33881	26925	119580	60418	27989	62701	62936	48802	22139	85342	34494	93929
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	223	-	-	2*	12*	-	12*	32	72*	14	-	77	2	-
39	STATE AND LOCAL	163	-	-	-	-	-	1	20*	21*	(5)	-	121	-	-
40	OTHER INTEREST	2014	(5)*	27	54*	90	40*	116*	523	210*	247	23	573	68	43
41	RENTS	2530	-	251*	-	646*	235*	12*	1131	14*	55	27	73	86	-
42	ROYALTIES	1724	49*	-	-	-	-	-	-	-	-	-	1675	-	-
43	NET S-T CAP. GAIN LESS L-T LOSS	219	-	-	-	12*	-	(5)*	94	23*	2	-	88	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10327	439*	51*	125*	1830*	-	37*	1141	976*	90	295	4829	64	450
45	NET GAIN, NONCAPITAL ASSETS	1459	548*	2*	50*	586	39*	12*	176	6*	35	-	2	3	-
46	DIVIDENDS, DOMESTIC CORPS	1724	-	(5)*	-	37*	-	91*	324	26*	2	70	798	-	376
47	DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	-	2*	-	-	-	1	-	-
48	OTHER RECEIPTS	5991	25*	352	53*	834	241	586*	751	196	349	45	232	57	2270
49	TOTAL DEDUCTIONS	611086	1420*	31696	24998	108363	56967	26697	57729	55727	41201	18780	72012	27104	88392
50	COST OF SALES AND OPERATIONS	317775	350*	19824	13966	58320	35683	14594	31765	40162	15809	7389	29359	11386	39168
51	COMPENSATION OF OFFICERS	29300	425*	3999	2745*	11611	2588	1702*	2185	784*	957	277	821	416	790
52	REPAIRS	693	-	250*	-	223*	-	-	195*	-	17	-	8	-	-
53	BAD DEBTS	1185	-	(5)*	125*	302	36*	12*	125	48*	174	32	262	69	-
54	RENT PAID ON BUSINESS PROPERTY	7627	-	426	353*	4726	515	148*	965	89*	121	(5)	284	-	-
55	TAXES PAID	66819	275*	1239	1152	6170	3883	2632	5792	2831	7999	4963	12760	4958	12165
56	INTEREST PAID	50375	(5)*	406	416	1874	1675	1749	3485	1720	5801	2140	8865	4705	17539
57	CONTRIBUTIONS OR GIFTS	482	(5)*	(5)*	3*	136	12*	12*	47	42*	52	28	98	52	-
58	AMORTIZATION	257	-	(5)*	(5)*	189	12*	(5)*	15*	31*	7	1	2	-	-
59	DEPRECIATION	80398	149*	2134	3484	11289	6654	3057	6566	4388	6446	3221	13040	4761	15209
60	DEPLETION	2431*	-	(5)*	-	-	-	-	-	2428*	-	-	3	-	-
61	ADVERTISING	1148	-	8	119	506	124	(5)*	111	78*	82	4	86	30	-
62	PENSION, PROF SH., ANNUITY PLANS	6177	-	-	-	172*	223*	99*	805	338*	542	334	986	441	2237
63	OTHER EMPLOYEE BENEFIT PLANS	1917	-	(5)*	-	356	199*	99*	476	224*	172	82	179	130	-
64	NET LOSS, NONCAPITAL ASSETS	192	-	-	(5)*	(5)*	163*	-	20*	3	1	5	-	-	-
65	OTHER DEDUCTIONS	44310	221*	3410	2635	12489	5200	2593	5177	2561	3021	304	5259	156	1284
66	TOTAL RECEIPTS LESS DEDUCTIONS	96025	739*	2868	2211	15264	4006	2159	9166	8753	8395	3819	22299	7670	8676
67	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	-	-	-	-	58	-	-
68	NET INCOME (2)	95920	739*	2868	2211	15264	4006	2158	9146	8732	8395	3819	22236	7670	8676
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	87611	739	2261	990	9216	4006	2158	8713	8732	8395	3819	22236	7670	8676
70	STATUTORY SPECIAL DEDS., TOTAL	3278	-	525	226	98	171	162	653	58	22	82	795	29	457
71	NET OPERATING LOSS CARRYFRD.	1492	-	525	226	61	171	87	368	10	7	-	37	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1468	-	(5)	-	37	-	75	273	24	2	60	678	-	319
73	DED FOR DIV PD, PUB UTIL STK.	318	-	-	-	-	-	-	12	24	13	22	80	29	138
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	84533	764*	1712	764	9143	3834	1996	8059	8849	8374	3738	21440	7641	8219
76	INCOME TAX (BEF CREDITS); TOT(3)	34101	172*	352	179	2547	1136	501	3058	3915	3904	1702	9155	3645	3835
77	TAX RECOMP PRIOR YEAR INV. CR.	151	-	-	25*	62*	26*	(5)*	18	(5)*	2	-	13	5	-
78	INVESTMENT CREDIT	4266	-	77	25*	471	410	136	477	248	422	160	736	281	823
79	FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	-	28	-	-
80	NET INCOME AFTER TAX	66085	567*	2593	2057	13188	3280	1793	6565	5065	4913	2277	13817	4306	5664
81	PAYMENTS ON DECLAR. OF EST TAX	13036	-	-	-	-	-	-	58*	1728*	1501	1147	5105	1890	1607
82	FORM 1120-S NET INCOME	8309	-	607*	1221*	6048*	-	-	433*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37447	487*	907*	1666*	5490	348*	348*	1808	2024*	2543	3011	7974	4755	6086
84	CORPORATION'S OWN STOCK	4312	-	25*	-	-	-	-	939*	-	400	-	1569	1379	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155901	-	2603	4791*	19239	10432	7167	17837	7290	14922	6981	25220	9905	29514
86	INVESTMENT QUALIFIED FOR CREDIT	129497	-	1220	1773*	9349	8015	6298	15228	6453	14301	5285	24511	9654	27410
87	TENTATIVE INVESTMENT CREDIT	4630	-	100	100*	517	490	224	534	229	428	160	736	289	823
88	INVESTMENT CREDIT CARRYFORWARD	1000	-	2*	125*	122	240*	311*	138	27	35	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1342	-	25*	175*	167	321*	399*	197	9	41	-	-	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5010

Trade: Wholesale: Misc. Wholesale trade: Motor vehicles & automotive equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8493	68*	1934	1540	2890	1231	474	309	27	14	1	2	2	1
2	FORM 1120-S	1528	27*	406	271	541	190*	54*	38	-	1	-	-	-	-
3	TOTAL ASSETS	3221336	-	56230	109989	461167	419889	326824	563083	173003	215482	25076	119132	258955	492506
4	CASH	235857	-	6221	10178	40320	36087	28952	43052	19273	17577	281	7093	6643	20180
5	NOTES AND ACCOUNTS RECEIVABLE	850885	-	12553	36262	127767	129141	103839	178640	57972	42475	12951	23204	80319	45762
6	LESS: ALLOWANCE FOR BAD DEBTS	20778	-	138	569	2807	1899	1350	4895	1444	1951	100	281	4395	949
7	INVENTORIES	1300762	-	27588	48659	208932	181652	139942	233953	63673	112444	8996	73447	145034	56442
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6831*	-	-	1223*	281*	-	932*	4395*	-	-	-	-	-	-
9	STATE AND LOCAL	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
10	NOT STATED	5277	-	-	-	857*	2403*	-	309*	807*	-	-	-	-	901
11	OTHER CURRENT ASSETS	32157	-	296	1032	9068	3242	2618	4865	1126	3075	210	1069	3555	2001
12	LOANS TO STOCKHOLDERS	8924	-	775*	746*	2682	2685*	375*	1548	110*	3	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1353*	-	-	-	447*	348*	-	558*	-	-	-	-	-	-
14	OTHER INVESTMENTS	326146	-	159*	1005*	11694	11794	18896	28399	13113	16600	714	786	7781	215205
15	DEPRECIABLE ASSETS	606999	-	11570	18009	100490	80980	50909	91658	19096	26189	1931	16171	27102	162894
16	LESS: ACCUM DEPRECIATION	281169	-	4878	8753	53317	40831	25543	40969	7336	7410	406	4703	9687	77336
17	DEPLETABLE ASSETS	7367	-	-	-	(5)*	-	-	20*	-	-	-	-	-	7347
18	LESS: ACCUM DEPLETION	14*	-	-	-	(5)*	-	-	14*	-	-	-	-	-	-
19	LAND	45541	-	314*	1217*	5862	7809	4295	10716	2422*	4565	387	1967	2461	3526
20	INTANGIBLE ASSETS (AMORTIZABLE)	4008	-	5	599*	714	39*	278*	437	307	2	18	-	-	1609
21	LESS: ACCUM AMORTIZATION	2617	-	2	225*	443	26*	101*	286	73	2	1	-	-	1458
22	OTHER ASSETS	93745	-	1767	606	8558	6465	2782	10697	3957	1915	95	379	142	56382
23	TOTAL LIABILITIES	3221336	-	56230	109989	461167	419889	326824	563083	173003	215482	25076	119132	258955	492506
24	ACCOUNTS PAYABLE	666094	-	13868	30301	98550	106734	94308	150046	26363	43057	14400	9763	45024	33680
25	MORT., NOTES, BONDS UNDER 1 YR.	345299	-	7028	7245	30919	28866	28252	62696	19350	53183	3063	41597	34664	28536
26	OTHER CURRENT LIABILITIES	189685	-	2471	3799	21619	20266	13368	35097	13134	18385	1148	4076	44531	11791
27	LOANS FROM STOCKHOLDERS	55595	-	2295	5924	19169	12971	7744*	5041	2406*	-	-	-	-	49
28	MORT., NOTES, BONDS OVER 1 YR.	293231	-	3428	8627	37633	38849	31085	38326	11430*	9825	1056	2685	5250	105037
29	OTHER LIABILITIES	100180	-	821	2314	9088	6573	8464	15277	4078	2471	-	2644	218	48232
30	CAPITAL STOCK, PREFERRED	28395	-	-	199*	5415*	3400*	745*	4224	2945*	840	-	8970	-	1657
31	CAPITAL STOCK, COMMON	414089	-	18392	23618	104188	63393	52726	63143	11031	24459	100	24291	3100	25648
32	PAID-IN OR CAPITAL SURPLUS	264516	-	1425	1846	11739	5797	4383	10958	6036	7809	2882	251	44282	167138
33	RETAINED EARNINGS, APPROP.	11258	-	(5)*	5*	26*	3228*	770*	7045*	60*	70	-	-	-	54
34	RETAINED EARNINGS, UNAPPROP.	881099	-	7226	27745	133218	135858	88325	174155	76619	55967	2427	26855	82016	70688
35	LESS: COST OF TREASURY STOCK	28105	-	724*	1634*	10397	6046	3346*	2925	449*	584	-	2000	-	-
36	TOTAL RECEIPTS	7998268	9875*	176608	348490	1231740	1117965	676237	1410404	619245	757423	30186	247579	1070555	301961
37	BUSINESS RECEIPTS	7899189	9149*	175516	345551	1213897	1098001	666663	1388032	611967	748340	29895	246711	1069204	296263
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1246	34*	-	50*	80*	256*	61*	394	326*	17	-	-	-	28
39	STATE AND LOCAL	15*	-	(5)	-	1	-	-	10*	-	-	-	-	-	4
40	OTHER INTEREST	6381	68*	48*	(5)*	727	995	525	1460	422	819	58	238	585	436
41	RENTS	8844	4*	90*	101*	2594	1726	455	2982	323*	208	161	5	20	175
42	ROYALTIES	915	-	-	-	174*	-	-	-	-	625	-	-	-	116
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	(5)	-	-	5	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	4020	(5)*	76*	26*	189	346	370*	456	571*	3	-	94	12	1877
45	NET GAIN, NONCAPITAL ASSETS	2228	-	(5)*	1273*	199	120	136	308	56*	47	1	5	9	74
46	DIVIDENDS, DOMESTIC CORPS	1705	13*	4*	-	92	36*	72*	1146	18*	3	1	169	-	151
47	DIVIDENDS, FOREIGN CORPS	84	-	-	-	-	-	(5)*	(5)*	-	26	2	-	56	-
48	OTHER RECEIPTS	73636	607*	874	1489	13787	16485	7955	15616	5562	7330	68	357	669	2837
49	TOTAL DEDUCTIONS	7685934	9524*	171222	338831	1198307	1084408	656439	1351348	586076	721248	29742	235371	1013818	289600
50	COST OF SALES AND OPERATIONS	6220574	7275*	122744	261898	886992	829801	506854	1087895	523757	647435	23680	188210	910494	223539
51	COMPENSATION OF OFFICERS	161391	-	13896	19689	49388	31269	15751	19254	3888	2663	145	1348	780	3320
52	REPAIRS	10866	2*	151	333	2296	1736	997	2201	959	640	15	91	1245	200
53	BAD DEBTS	16620	34*	369	863	3938	2600	1174	2678	738	518	49	188	2905	566
54	RENT PAID ON BUSINESS PROPERTY	71189	119*	3159	5538	15962	12452	6808	10266	2761	2923	436	1337	7089	2339
55	TAXES PAID	77152	63*	2410	4090	15626	11925	8305	13362	4328	3446	143	3032	4723	5699
56	INTEREST PAID	39200	9*	566	858	4763	3691	3245	6411	2300	3263	232	2620	3096	8146
57	CONTRIBUTIONS OR GIFTS	1963	2*	15	3	217	194	227	555	89	193	3	270	125	70
58	AMORTIZATION	361	-	2	(5)	113	(5)	13	146	56*	27	(5)	(5)	1	3
59	DEPRECIATION	48885	10*	1343	2181	11444	7108	4089	8249	1913	2160	100	934	2070	7284
60	DEPLETION	2679	-	-	25*	-	-	-	-	-	-	-	-	-	2654
61	ADVERTISING	60437	2*	1085	1032	4696	7017	1918	9856	4098	10564	415	2721	15860	1173
62	PENSION, PROF SH., ANNUITY PLANS	16341	8*	-	52*	1402	2659	1458	3286	1810	664	53	56	3015	1878
63	OTHER EMPLOYEE BENEFIT PLANS	6946	-	102*	224*	1323	1244	598	1435	258*	190	-	-	815	757
64	NET LOSS, NONCAPITAL ASSETS	977	-	(5)*	50*	58	51*	12*	106	661*	38	-	1	-	-
65	OTHER DEDUCTIONS	950353	2000*	25380	41995	200089	172661	104990	185648	38460	46524	4471	34563	61600	31972
66	TOTAL RECEIPTS LESS DEDUCTIONS	312334	351*	5386	9659	33433	33557	19798	59056	33169	36175	444	12208	56737	12361
67	CONSTR TAX INC FM REL FOR CORP(1)	38	-	-	-	-	-	-	-	-	-	-	-	38	-
68	NET INCOME (2)	312357	351*	5386	9659	33432	33557	19798	59046	33169	36175	444	12208	56775	12357
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	284721	295	4069	7622	27718	28118	16769	55771	33169	29406	444	12208	56775	12357
70	STATUTORY SPECIAL DEDS., TOTAL	9601	24	352	1473	1732	278	171	2269	1202	1780	1	144	-	175
71	NET OPERATING LOSS CARRYFRD.	7505	24	350	1473	1654	266	128	981	805	1778	-	-	-	46
72	DIVIDENDS RECEIVED DEDUCTION	1389	(5)	2	-	66	12	43	973	17	2	1	144	-	129
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	707	-	-	-	12	-	-	315	380	-	-	-	-	-
75	INCOME SUBJECT TO TAX	275073	258*	3692	6174	25972	27828	16584	53506	31968	27626	443	12064	56775	12183
76	INCOME TAX (BEF CREDITS): TOT(3)	115077	94*	754	1546	6851	8729	6069	24127	15091	13195	206	5757	27240	5418
77	TAX RECOMP PRIOR YEAR INV. CR.	89	-	(5)*	(5)*	(5)	12	12*	28	26	(5)	(5)	(5)	2	9
78	INVESTMENT CREDIT	1902	(5)*	(5)	26	134	213	120	379	135	122	6	55	188	524
79	FOREIGN TAX CREDIT	540*	-	-	-	-	-	-	10*	178*	307	-	-	45	-
80	NET INCOME AFTER TAX	199182	257*	4632	8139	26715	25041	13849	35298	18213	23102	244	6506	29723	7463
81	PAYMENTS ON DECLAR. OF EST TAX	34547	-	-	-	275*	-	119	5807	5175*	4857	74	3576	13122	1542
82	FORM 1120-S NET INCOME	27636	56*	1317	2037	5714	5439*	3029*	3275	-	6769	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40262	56*	528*	1034*	3932	2956	3421	6734	3866*	7767	146	2953	4850	2019
84	CORPORATION'S OWN STOCK	8241*	-	-	-	1130*	87*	-	492*	-	86	-	4000	-	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	45476	2*	694	1188	7089	6998	3342	7802	2236	2984	136	971	4156	7878
86	INVESTMENT QUALIFIED FOR CREDIT	31842	2*	280	786	4051	5008	1997	5268	1678	1723	89	786	2690	7484
87	TENTATIVE INVESTMENT CREDIT	1926	(5)*	(5)	26	171	234	106	377	117	122	6	55	188	524
88	INVESTMENT CREDIT CARRYFORWARD	296	-	24*	(5)*	86	53*	40*	55	26*	12	-	-	-	-
89	UNUSED INVESTMENT CREDIT	299	-	24*	(5)*	123	62*	14	56*	8	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5020

Trade: Wholesale: Misc. wholesale trade: Drugs, chemicals, & paints

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4399	95*	1354	582	965	529	462	359	36	9	5	3	-	-
2	FORM 1120-S	413	27*	137*	54*	162*	27*	-	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2234866	-	22208	42867	153252	182752	312766	700614	243362	127565	185324	264156	-	-
4	CASH	195875	-	4404	7654	22640	22074	26091	57241	26321	9347	9064	11039	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	862949	-	7079	10867	56951	70171	124440	270527	94419	45225	85637	97633	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	14131	-	50*	55*	818	967	1910	4675	1686	567	2265	1138	-	-
7	INVENTORIES	657836	-	4298	10524	41503	38611	104437	249120	57707	24414	64915	62307	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18360	-	-	-	1143*	360*	9004*	2877	3652*	1221	-	103	-	-
9	STATE AND LOCAL	3424*	-	-	-	-	373*	-	1285*	-	1302	-	464	-	-
10	NOT STATED	4720	-	-	986*	999*	-	-	2364*	371*	-	-	-	-	-
11	OTHER CURRENT ASSETS	36408	-	140	1251	2609	1856	3344	9369	4055	5254	669	7861	-	-
12	LOANS TO STOCKHOLDERS	12528	-	25*	525*	1639	3006*	-	1191*	42*	-	-	6100	-	-
13	MORTGAGE AND REAL ESTATE LOANS	431*	-	-	-	-	12*	112*	54*	253*	-	-	-	-	-
14	OTHER INVESTMENTS	175900	-	1648*	2655	5439	16498	12988	40476	29641	21329	4446	40780	-	-
15	DEPRECIABLE ASSETS	376730	-	4366	10875	32394	47660	48657	100665	22704	17207	36294	55908	-	-
16	LESS: ACCUM DEPRECIATION	171561	-	1466	4406	17433	24768	25335	46722	7889	3667	17736	22139	-	-
17	DEPLETABLE ASSETS	399	-	(5)*	-	-	-	-	10*	-	312	77	-	-	-
18	LESS: ACCUM DEPLETION	213	-	(5)*	-	-	-	-	2*	-	211	-	-	-	-
19	LAND	31094	-	50*	838*	1822	4747	2020	8311	3525	4325	2702	2754	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	6191	-	114	50*	259	(5)*	(5)*	2357	310*	1474	-	1627	-	-
21	LESS: ACCUM AMORTIZATION	2286	-	57	25*	49	(5)*	(5)*	1368	125*	71	-	591	-	-
22	OTHER ASSETS	40212	-	1657	1128	4154	3119	8918	7534	10062	671	1521	1448	-	-
23	TOTAL LIABILITIES	2234866	-	22208	42867	153252	182752	312766	700614	243362	127565	185324	264156	-	-
24	ACCOUNTS PAYABLE	575957	-	3870	12684	46724	42333	89862	201474	63179	20826	39754	55251	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	134319	-	1124	902	7419	8701	28864	43672	17623	6757	10171	9086	-	-
26	OTHER CURRENT LIABILITIES	151999	-	1578	2949	9033	14989	20262	49677	17945	8516	12397	14653	-	-
27	LOANS FROM STOCKHOLDERS	26112	-	2518	2574*	3688	5092	6731*	4358	919*	232	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	155247	-	2016	3936*	8557	13080	19995	44001	10102*	25523	12294	15743	-	-
29	OTHER LIABILITIES	41056	-	1284	777	3089	3409	6541	10705	1067	1055	1902	11227	-	-
30	CAPITAL STOCK, PREFERRED	25266	-	25*	12	37*	248*	2733*	10456	6551*	4631	-	573	-	-
31	CAPITAL STOCK, COMMON	273559	-	8260	8303	25715	25952	45642	93483	31898	6194	8682	19430	-	-
32	PAID-IN OR CAPITAL SURPLUS	113161	-	54*	440*	3284	2010*	4274	19376	7229*	10382	15244	30868	-	-
33	RETAINED EARNINGS, APPROP.	9177	-	(5)*	10	16*	2662*	4211*	1012	1266*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	758590	-	2153	11234	46139	64448	85986	233133	92834	43603	86634	92426	-	-
35	LESS: COST OF TREASURY STOCK	29577	-	674*	954*	449*	172*	2335*	10733	7251*	154	1754	5101	-	-
36	TOTAL RECEIPTS	7587432	14733*	79056	103497	469301	526375	1023582	2175728	613886	259578	725681	1596015	-	-
37	BUSINESS RECEIPTS	7514398	14350*	78370	102260	465306	518803	1014314	2145558	609613	250963	722470	1592391	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	717	-	-	-	50*	-	397*	166	14*	53	-	37	-	-
39	STATE AND LOCAL	163	-	-	-	-	24*	-	116*	-	9	4	10	-	-
40	OTHER INTEREST	5760	38*	(5)*	113*	181	564	199	1589	1366	516	453	741	-	-
41	RENTS	3339	-	-	-	227*	697*	297*	958	418*	316	364	62	-	-
42	ROYALTIES	980	2*	10	-	(5)*	-	12*	426*	62*	-	138	330	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	(5)	38*	-	-	10*	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2103	-	(5)*	19*	385*	48*	75*	560	589*	45	13	369	-	-
45	NET GAIN, NONCAPITAL ASSETS	1131	149*	-	475*	12*	12*	75*	181	55*	(5)	9	163	-	-
46	DIVIDENDS, DOMESTIC CORPS	4449	-	25*	38*	15*	410*	62*	762	261*	2163	5	708	-	-
47	DIVIDENDS, FOREIGN CORPS	45	-	-	-	-	-	-	(5)*	20	4	-	21	-	-
48	OTHER RECEIPTS	54297	194*	651	592	3087	5817	8151	25402	1488	5507	2225	1183	-	-
49	TOTAL DEDUCTIONS	7336308	13580*	75037	99127	454402	505018	988775	2103733	577475	237179	701505	1580477	-	-
50	COST OF SALES AND OPERATIONS	6191719	11305*	47860	68460	356798	412119	808812	1769689	479877	195011	619086	1422762	-	-
51	COMPENSATION OF OFFICERS	103660	380*	5897	8637	18108	14028	19238	27366	5305	1572	2150	979	-	-
52	REPAIRS	7906	(5)*	135	200*	1154	648	1337	2287	330	317	635	863	-	-
53	BAD DEBTS	10429	18*	143	179	1279	1016	1551	2938	1748	452	628	477	-	-
54	RENT PAID ON BUSINESS PROPERTY	34924	85*	803	1613	3942	4955	6087	9512	2251	940	2863	1873	-	-
55	TAXES PAID	49101	133*	665	1165	4519	4744	7056	15992	4309	1810	4418	4290	-	-
56	INTEREST PAID	16419	84*	161	255	1134	1110	3389	5605	1583	1309	1207	642	-	-
57	CONTRIBUTIONS OR GIFTS	2560	(5)*	25*	11*	57	86	271	1003	513	284	212	98	-	-
58	AMORTIZATION	347	-	3	1*	(5)	12*	49*	183	44	50	-	5	-	-
59	DEPRECIATION	30746	52*	508	1091	3348	4431	3823	7938	1860	761	2537	4397	-	-
60	DEPLETION	701	-	-	-	-	-	-	-	-	31	670	-	-	-
61	ADVERTISING	50041	48*	654	1465	1944	5026	9251	16251	7757	3115	3642	888	-	-
62	PENSION, PROF SH, ANNUITY PLANS	19586	16*	349*	579*	671	1639	2841	6238	1671	431	1765	3386	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6451	-	175*	75*	323	333	765	2118	823*	440	529	870	-	-
64	NET LOSS, NONCAPITAL ASSETS	268	-	-	52*	24*	12*	61*	68	24*	16	11	-	-	-
65	OTHER DEDUCTIONS	811450	1519*	17659	15344	61101	54859	124244	236605	69380	30640	61152	138947	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	251124	1153*	4019	4370	14899	21357	34807	71995	36411	22399	24176	15538	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	536*	-	-	-	-	-	-	524*	12	-	-	-	-	-
68	NET INCOME (2)	251497	1153*	4019	4370	14899	21333	34807	72403	36423	22390	24172	15528	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	244446	678	3538	3849	12027	19466	34807	71568	36423	22390	24172	15528	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	13243	(5)	355	1126	393	347	2906	2518	223	4770	4	601	-	-
71	NET OPERATING LOSS CARRYFRD.	3116	(5)	330	1049	390	137	683	292	-	235	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3914	-	(5)	2	3	210	49	664	223	2158	4	601	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	6213	-	25	75	-	-	2174	1562	-	2377	-	-	-	-
75	INCOME SUBJECT TO TAX	231149	678*	3133	2748	11644	19106	31877	69048	36201	17619	24168	14927	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	99890	249*	677	563	3211	6754	13126	31184	17060	8412	11576	7078	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	103	12*	(5)*	(5)*	(5)*	(5)*	12*	32	20*	10	7	10	-	-
78	INVESTMENT CREDIT	1983	4*	(5)	25*	49	212	308	575	112	364	236	98	-	-
79	FOREIGN TAX CREDIT	1378	-	-	-	-	-	(5)*	829*	291*	244	(5)	14	-	-
80	NET INCOME AFTER TAX	153590	908*	3342	3832	11737	14791	21989	41794	19475	14342	12832	8548	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	26875	40*	-	-	-	-	2223*	6550	6397	3341	5132	3192	-	-
82	FORM 1120-S NET INCOME	7051	475*	481*	521*	2872*	1867*	-	835*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	32856	483*	360*	68*	698	2711*	7331	9504	2102	2444	2676	4479	-	-
84	CORPORATION'S OWN STOCK	9203	-	-	49	460*	497*	1105*	1819*	3037*	2236	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	41429	50*	552	588*	2438	4655	5686	11108	2579	7414	4352	2007	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	31824	50*	401	426*	1664	3513	4046	8614	1635	6695	3371	1409	-	-
87	TENTATIVE INVESTMENT CREDIT	2060	4*	(5)	25*	61	212	258	586	112	468	236	98	-	-
88	INVESTMENT CREDIT CARRYFORWARD	625	-	399*	75*	(5)*	(5)*	51*	90	-	10	-	-	-	-
89	UNUSED INVESTMENT CREDIT	696	-	399*	75*	12*	-	1	95	-	114	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM.

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5030 Trade: Wholesale: Misc. wholesale trade: Dry goods & apparel

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6152	43*	1387	910	1550	1098	670	430	43	17	3	-	1	-
2	FORM 1120-S	817	-	298	81*	297	108*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2881189	-	32442	68951	256426	398216	463009	830378	282496	252471	102770	-	194030	-
4	CASH	229801	-	9971	10899	27858	39455	46936	58209	15739	11317	4029	-	5388	-
5	NOTES AND ACCOUNTS RECEIVABLE	1201458	-	12154	35887	111982	165354	215231	341966	118479	123837	26696	-	49872	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17751	-	67*	928	1414	3004	2941	5219	2025	1525	95	-	533	-
7	INVENTORIES	990954	-	5260	14198	82907	142432	149593	313247	99610	73599	40701	-	69407	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10816	-	-	-	1766*	4492*	2186*	2081*	-	291	-	-	-	-
9	STATE AND LOCAL	4891*	-	-	-	1597*	-	1329*	107*	1558*	300	-	-	-	-
10	NOT STATED	6323	-	-	25*	(5)*	447*	-	5021*	830*	-	-	-	-	-
11	OTHER CURRENT ASSETS	47235	-	1164	2500	4219	4459	6672	19219	6023	1224	556	-	1199	-
12	LOANS TO STOCKHOLDERS	6540	-	294*	62*	1202	1514*	1317*	1988	90*	73	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1718*	-	-	-	12*	-	783*	923*	-	-	-	-	-	-
14	OTHER INVESTMENTS	182252	-	527*	2334*	14330	20606	26344	47868	32291	18746	18278	-	928	-
15	DEPRECIABLE ASSETS	333187	-	3329	4656	18689	37776	22287	63640	15694	20874	13158	-	133084	-
16	LESS: ACCUM DEPRECIATION	175163	-	1861	2318	10715	25801	12561	31311	8113	8910	6085	-	67488	-
17	DEPLETABLE ASSETS	51*	-	-	-	50*	-	-	1	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	26*	-	-	-	25*	-	-	1	-	-	-	-	-	-
19	LAND	9470	-	-	-	547*	807*	2246*	2812	568*	1363	414	-	713	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2730	-	21	25*	55	(5)*	37*	360	78*	(5)	15	-	2139	-
21	LESS: ACCUM AMORTIZATION	1211	-	13	(5)*	40	(5)*	25*	73	14*	(5)	8	-	1038	-
22	OTHER ASSETS	47914	-	1663	1611	3406	9679	3575	9540	1688	11282	5111	-	359	-
23	TOTAL LIABILITIES	2881189	-	32442	68951	256426	398216	463009	830378	282496	252471	102770	-	194030	-
24	ACCOUNTS PAYABLE	882305	-	9040	16017	78345	145800	160330	282016	74592	78796	22558	-	16811	-
25	MORT., NOTES: BONDS UNDER 1 YR.	349921	-	1543	3627	16082	42562	32494	104469	68849	37556	42739	-	-	-
26	OTHER CURRENT LIABILITIES	170503	-	4323	4517	14561	20549	33464	45146	14076	11693	11355	-	10819	-
27	LOANS FROM STOCKHOLDERS	31187	-	1289	3997*	7279	5209	4956	6530	1552*	375	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	172880	-	342*	623*	7184	18602	21436	43449	12245	15657	1134	-	52208	-
29	OTHER LIABILITIES	52946	-	1699	809	3336	7248	8960	11185	5202	8135	2001	-	4371	-
30	CAPITAL STOCK: PREFERRED	45229	-	25*	449*	822*	2361*	4450*	22361	5795*	5193	3773	-	-	-
31	CAPITAL STOCK: COMMON	338030	-	7680	15109	50569	56723	64791	80993	30252	17416	11305	-	3192	-
32	PAID-IN OR CAPITAL SURPLUS	92886	-	174*	657*	6108	10751	7822	22879	8875*	7988	2956	-	24676	-
33	RETAINED EARNINGS: APPROP.	6456	-	100*	-	1466*	534*	782*	2750	302*	520	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	773819	-	8227	23298	72401	96804	132911	219494	61079	72703	4949	-	81953	-
35	LESS: COST OF TREASURY STOCK	34973	-	-	152*	1727*	8929*	9387	10894	323*	3561	-	-	-	-
36	TOTAL RECEIPTS	7231796	21320*	114074	208869	736896	1161525	1255712	2207095	578848	461992	191321	-	294144	-
37	BUSINESS RECEIPTS	7127134	20915*	113051	207928	730018	1147560	1242835	2172143	568677	448318	189207	-	286482	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	601	-	(5)*	(5)*	88*	158*	161*	145	15*	34	-	-	-	-
39	STATE AND LOCAL	244	-	-	-	12*	-	37*	92*	84*	19	-	-	-	-
40	OTHER INTEREST	9106	19*	25*	136	556	919	1567	2507	1057	1282	124	-	914	-
41	RENTS	8619	11	75*	50*	2141*	507*	324*	4344	430*	378	353	-	6	-
42	ROYALTIES	1666	13	50*	-	(5)*	112*	1168*	288*	-	2	-	-	33	-
43	NET S-T CAP GAIN LESS L-T LOSS	68	-	-	1	(5)*	37*	(5)	28*	2*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1515	-	75*	7	73*	74*	120*	68	325*	70	-	-	703	-
45	NET GAIN: NONCAPITAL ASSETS	337	1	-	-	12*	38*	156	69	2*	2	-	-	57	-
46	DIVIDENDS: DOMESTIC CORPS.	3645	-	(5)*	28*	332	65*	297*	1805	936*	124	58	-	-	-
47	DIVIDENDS: FOREIGN CORPS.	349	-	(5)*	-	-	-	(5)	-	2*	347	-	-	-	-
48	OTHER RECEIPTS	78512	361	798	719	3664	12055	9047	25606	7318	11416	1579	-	5949	-
49	TOTAL DEDUCTIONS	6998854	20620*	105628	198953	713189	1134746	1216597	2140538	556731	438554	187102	-	286196	-
50	COST OF SALES AND OPERATIONS	5800422	16242*	66205	153525	577798	936738	1000340	1808321	487466	355608	159099	-	239080	-
51	COMPENSATION OF OFFICERS	160354	52*	9528	10501	26495	32988	34829	32864	5237	4855	988	-	2017	-
52	REPAIRS	4241	16	12	175	288	746	699	1396	285	202	297	-	43	-
53	BAD DEBTS	10382	41*	147	326	1219	1906	1262	2460	1602	991	319	-	109	-
54	RENT PAID ON BUSINESS PROPERTY	52388	239*	2225	3145	7114	10215	9138	14132	1769	2843	1053	-	515	-
55	TAXES PAID	83222	130*	1401	2642	6187	14709	12753	27833	7826	3010	1382	-	5349	-
56	INTEREST PAID	47723	173*	148	659	2598	7829	6815	13755	5278	3651	4415	-	2402	-
57	CONTRIBUTIONS OR GIFTS	3859	2*	43	70	139	448	610	1322	518	374	60	-	273	-
58	AMORTIZATION	214	1	3	(5)*	7	33	12*	131	26*	1	(5)	-	-	-
59	DEPRECIATION	26558	79*	551	643	1762	3531	2138	5300	1387	1591	676	-	8900	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
61	ADVERTISING	38216	212*	1987	960	2166	2642	13010	9242	2336	3541	170	-	1950	-
62	PENSION: PROF SH.: ANNUITY PLANS	17427	4	95*	201*	1123	2025	3639	5833	1137	2451	253	-	666	-
63	OTHER EMPLOYEE BENEFIT PLANS	4636	18	57*	31*	280	962	1214	1316	341	250	167	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	200	-	-	1	(5)*	136*	12*	38	6*	1	6	-	-	-
65	OTHER DEDUCTIONS	749012	3411*	23226	26074	86013	119838	130126	216593	41517	59105	18217	-	24892	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	232942	700*	8446	9916	23707	26779	39115	66557	22117	23438	4219	-	7948	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	232698	700*	8446	9916	23695	26779	39078	66465	22033	23419	4219	-	7948	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	219413	700	4962	8186	18934	25183	37903	65926	22033	23419	4219	-	7948	-
70	STATUTORY SPECIAL DEDS.: TOTAL	14039	530	999	463	2609	1982	1549	3713	989	203	1002	-	-	-
71	NET OPERATING LOSS CARRYFRD.	9954	530	874	461	2273	1941	457	2177	191	97	953	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2966	-	(5)	2	175	40	260	1536	798	106	49	-	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1119	-	125	-	161	1	832	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	205582	171*	3964	7697	16383	23162	36412	62373	21040	23215	3217	-	7948	-
76	INCOME TAX (BEF CREDITS): TOT(3).	82673	71*	829	2130	4342	7246	14319	27716	9797	11044	1527	-	3652	-
77	TAX RECOMP PRIOR YEAR INV. CR.	27	8*	-	(5)*	(5)*	(5)*	(5)*	4	2*	9	-	-	4	-
78	INVESTMENT CREDIT	1836	12*	(5)	75	25	121	26	359	109	112	71	-	926	-
79	FOREIGN TAX CREDIT	885	-	(5)*	-	12*	-	845*	24*	(5)*	1	3	-	-	-
80	NET INCOME AFTER TAX	151861	641*	7617	7861	19378	19654	24785	39108	12345	12487	2763	-	5222	-
81	PAYMENTS ON DECLAR. OF EST TAX	13194	-	-	-	-	-	112*	4374	3192	4624	892	-	-	-
82	FORM 1120-S NET INCOME	13285	-	3484	1730*	4761	1596*	1175*	539*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21073	-	2543*	762*	4315	711*	1870	5798	1360*	1055	265	-	2394	-
84	CORPORATION'S OWN STOCK	4203	-	-	-	-	224*	311*	2510*	1158*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	36627	30*	274	656	1077	2554	1658	6742	1883	2006	1026	-	18721	-
86	INVESTMENT QUALIFIED FOR CREDIT	33174	23*	110	375	915	2099	1293	5709	1534	1713	996	-	18407	-
87	TENTATIVE INVESTMENT CREDIT	2127	1	(5)	(5)	38	109	26	366	109	120	70	-	1288	-
88	INVESTMENT CREDIT CARRYFORWARD	280	31*	(5)*	75*	(5)*	12*	24*	79	(5)*	17	(5)	-	42	-
89	UNUSED INVESTMENT CREDIT	585	20	-	(5)*	25*	(5)*	24*	86	-	26	-	-	404	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5047
Trade: Wholesale: Groceries & 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 NET INCOME														
1	TOTAL	1948	-	412	278	584	383	190	95	4*	1	-	1	-	-
2	FORM 1120-S	437	-	135*	27*	135*	108*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	673504	-	12002	20401	99770	133887	139701	155730	23691*	12104	-	76218	-	-
4	CASH	58371	-	1953	2626	10285	11293	11121	12578	2137*	3307	-	3071	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	305562	-	4735	10840	50431	71087	78197	72136	7725*	4167	-	6244	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6029	-	75*	50*	1005	1249	2361*	1099	117*	42	-	31	-	-
7	INVENTORIES	119686	-	1283	2747	17859	24606	19885	37084	7264*	938	-	8020	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	299*	-	-	-	-	-	-	299*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	15586	-	82*	824*	693	1614	1684	3178	265*	2903	-	4343	-	-
12	LOANS TO STOCKHOLDERS	5962	-	324*	125*	249*	3982*	559*	696	-	27	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	45997	-	225*	-	1658	2980*	2226*	7858	641*	50	-	30359	-	-
15	DEPRECIABLE ASSETS	152030	-	5195	7307	28896	28691	39441	35780	6311*	304	-	105	-	-
16	LESS: ACCUM DEPRECIATION	71781	-	2606	4444	13953	11965	18237	16828	3567*	112	-	69	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	13034	-	49*	-	1608	1620*	6619*	2439	699*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	123	-	37*	7*	24*	50*	(5)*	5*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	19	-	10*	4*	(5)*	(5)*	(5)*	5*	-	-	-	-	-	-
22	OTHER ASSETS	34683	-	810	423*	3025	1178	567	1609	2333*	562	-	24176	-	-
23	TOTAL LIABILITIES	673504	-	12002	20401	99770	133887	139701	155730	23691*	12104	-	76218	-	-
24	ACCOUNTS PAYABLE	162270	-	1936	4118	24130	35321	36525	48457	9315*	1725	-	743	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	93245	-	2157	1071*	5636	20101	27570	24737	4116*	7086	-	771	-	-
26	OTHER CURRENT LIABILITIES	40498	-	319	1021*	6151	7625	12154	8671	-	642	-	3915	-	-
27	LOANS FROM STOCKHOLDERS	25777	-	1339*	1375*	4845	5686*	9933*	2514	-	85	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	56704	-	1480*	849*	13675	4876	3363*	13546	645*	476	-	17794	-	-
29	OTHER LIABILITIES	11039	-	384*	175*	2258	1419	3418*	2203	1181*	1	-	-	-	-
30	CAPITAL STOCK, PREFERRED	7832	-	-	150*	124*	124*	2672*	909*	3146*	707	-	-	-	-
31	CAPITAL STOCK, COMMON	79176	-	3331	4233	18930	23247	12658	11707	2143*	(5)	-	2927	-	-
32	PAID-IN OR CAPITAL SURPLUS	52787	-	2517*	310*	682*	3384*	189	692	-	89	-	44924	-	-
33	RETAINED EARNINGS, APPROP.	1479*	-	(5)*	-	606*	37*	-	836*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	152743	-	-1261	7099	24171	33929	32242	45381	3145*	1340	-	6697	-	-
35	LESS: COST OF TREASURY STOCK	10046	-	200*	-	1438*	1862*	1023*	3923*	-	47	-	1553	-	-
36	TOTAL RECEIPTS	5277791	-	100236	218933	1067503	1012840	1288560	1291374	154736*	76429	-	67180	-	-
37	BUSINESS RECEIPTS	5259514	-	99804	218529	1064069	1007032	1285251	1288990	154203*	76398	-	65238	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	60	-	-	(5)*	-	-	-	4*	-	-	-	56	-	-
39	STATE AND LOCAL	1*	-	-	-	(5)*	-	-	1*	-	-	-	-	-	-
40	OTHER INTEREST	842	-	(5)*	75*	105	160*	70*	201	6*	-	-	225	-	-
41	RENTS	1612	-	100*	(5)*	253*	12*	979*	268	(5)*	-	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	708	-	199*	125*	6*	25*	317*	19*	-	17	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	304	-	-	75*	130*	(5)*	25*	63	2*	8	-	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	166	-	-	-	33*	25*	13	95*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	357*	-	-	-	-	-	258*	-	-	-	-	99	-	-
48	OTHER RECEIPTS	14216	-	133	129*	2907	5586	1647	1722	525*	6	-	1561	-	-
49	TOTAL DEDUCTIONS	5217165	-	98087	216435	1056987	998246	1276250	1278516	152013*	75903	-	64728	-	-
50	COST OF SALES AND OPERATIONS	4764464	-	79403	189840	954622	894626	1176700	1188689	145583*	73307	-	61694	-	-
51	COMPENSATION OF OFFICERS	56591	-	3048*	4338	16047	13222	10723	8112	284*	339	-	478	-	-
52	REPAIRS	7191	-	381	318	1503	1527	1981	1445	-	17	-	19	-	-
53	BAD DEBTS	6256	-	(5)*	252*	1726	717	2525	983	2*	41	-	10	-	-
54	RENT PAID ON BUSINESS PROPERTY	20963	-	955	1731	4850	4524	5608	3023	60*	76	-	136	-	-
55	TAXES PAID	20611	-	928	999	3958	4610	4982	4621	365*	90	-	58	-	-
56	INTEREST PAID	10028	-	249	212*	1320	1933	2341	2390	469*	238	-	876	-	-
57	CONTRIBUTIONS OR GIFTS	680	-	(5)	25*	100	179	133	213	24*	(5)	-	6	-	-
58	AMORTIZATION	23	-	2*	1*	9*	(5)*	(5)*	11*	(5)*	-	-	-	-	-
59	DEPRECIATION	16198	-	696	792	3033	3609	4059	3468	496*	38	-	7	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	4685	-	60	489	762	1520	686	718	305*	47	-	98	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	5428	-	-	25*	1059	1163	1496*	1477	107*	101	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4181	-	152*	300*	613	1034	1067*	948	30*	-	-	37	-	-
64	NET LOSS, NONCAPITAL ASSETS	84*	-	(5)*	-	37*	42*	-	5*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	299782	-	12213	17113	67348	69540	63949	62413	4288*	1609	-	1309	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	60626	-	2149	2498	10516	14594	12310	12858	2723*	526	-	2452	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	60625	-	2149	2498	10516	14594	12310	12857	2723*	526	-	2452	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	45493	-	1280	2308	7238	7995	10168	10803	2723	526	-	2452	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2171	-	876	100	547	25	295	328	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2079	-	876	100	547	-	284	272	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	92	-	-	-	(5)	25	11	56	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43336	-	404*	2208	6691	7970	9886	10477	2723*	525	-	2452	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	16058	-	76*	552	1668	2631	3888	4543	1287*	242	-	1171	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	8	-	-	(5)*	(5)*	(5)*	(5)*	8	-	-	-	-	-	-
78	INVESTMENT CREDIT	590	-	(5)*	25*	72	112	210	150	12*	8	-	1	-	-
79	FOREIGN TAX CREDIT	212	-	-	-	-	(5)*	-	-	-	-	-	212	-	-
80	NET INCOME AFTER TAX	45157	-	2073	1971	8920	12075	8632	8464	1448*	292	-	1282	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1315	-	-	3	-	-	(5)*	704*	543*	65	-	-	-	-
82	FORM 1120-S NET INCOME	15132	-	869*	190*	3278*	6599*	2142*	2054*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8140	-	647*	(5)*	124*	2101*	2815*	2264	165*	24	-	-	-	-
84	CORPORATION'S OWN STOCK	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	16285	-	174*	369*	3157	4225	5054	2941	237*	116	-	12	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10917	-	74*	175*	1552	2636	4124	2055	177*	116	-	8	-	-
87	TENTATIVE INVESTMENT CREDIT	712	-	(5)*	(5)*	85	175	285	146	12*	8	-	1	-	-
88	INVESTMENT CREDIT CARRYFORWARD	158	-	(5)*	25*	(5)*	25*	50*	58*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	280	-	-	(5)*	25*	76*	125*	54*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5048

Trade: Wholesale: Groceries & related products: Groceries & related products, except meat & meat products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10006	131	2366	1696	2930	1380	844	517	89	37	14	-	1	1
2	FORM 1120-S	1642	20*	648	245	487	163*	54*	14	1*	-	1	-	-	-
3	TOTAL ASSETS	4917483	-	55708	125154	487729	483379	594561	980559	603499	622750	520607	-	166332	277205
4	CASH	409340	-	11157	22674	67890	58769	47349	75275	35827	36680	41064	-	4919	7736
5	NOTES AND ACCOUNTS RECEIVABLE	1577447	-	13918	44703	176380	185399	261377	302196	172219	180410	131414	-	38593	70838
6	LESS: ALLOWANCE FOR BAD DEBTS	22173	-	127	176*	1903	2577	2308	5689	3594	3659	1064	-	424	652
7	INVENTORIES	1342113	-	4760	17772	106960	121101	140360	342824	197028	173502	161942	-	19944	55920
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23095	-	(5)*	-	2139*	2583*	3292*	6306	1934*	5135	1706	-	-	-
9	STATE AND LOCAL	9235	-	-	-	1179*	-	1466*	3282*	371	2937	-	-	-	-
10	NOT STATED	6089	-	-	374*	1527*	1627*	30	330*	2065*	136	-	-	-	-
11	OTHER CURRENT ASSETS	122315	-	1887	1132	9265	9388	7029	17956	11107	13824	19423	-	28841	2463
12	LOANS TO STOCKHOLDERS	24717	-	2672	3275	4685	1816	8412	2802	557	209	71	-	218	-
13	MORTGAGE AND REAL ESTATE LOANS	3909	-	153*	-	708*	385*	323*	1149*	882	309	-	-	-	-
14	OTHER INVESTMENTS	410458	-	1539	4408	19058	21861	33359	51471	51083	66670	70062	-	16268	74679
15	DEPRECIABLE ASSETS	1434238	-	24631	43587	140662	132448	127682	276047	186411	170177	184065	-	78514	70014
16	LESS: ACCUM DEPRECIATION	676598	-	11497	19918	71807	71265	59936	125690	77372	65675	105781	-	39595	28062
17	DEPLETABLE ASSETS	3038*	-	-	11*	1503*	149*	658*	-	370*	347	-	-	-	-
18	LESS: ACCUM DEPLETION	1203*	-	-	6*	800*	-	397*	-	(5)*	-	-	-	-	-
19	LAND	97653	-	417	1619	9515	9499	11849	18795	10193	12840	7869	-	11589	3468
20	INTANGIBLE ASSETS (AMORTIZABLE)	8370	-	2014	117*	246	534	339*	274	513*	1198	3135	-	-	-
21	LESS: ACCUM AMORTIZATION	3092	-	1056	67*	48	385	173*	53	191*	599	520	-	-	-
22	OTHER ASSETS	148532	-	5240	5649	20570	12047	13850	13284	14096	28309	7221	-	7465	20801
23	TOTAL LIABILITIES	4917483	-	55708	125154	487729	483379	594561	980559	603499	622750	520607	-	166332	277205
24	ACCOUNTS PAYABLE	1149190	-	9498	28484	110065	114173	157202	240497	149556	143494	144933	-	24615	26673
25	MORT., NOTES, BONDS UNDER 1 YR.	548108	-	5197	8353	34913	38934	65697	169526	63220	77859	26034	-	7477	50898
26	OTHER CURRENT LIABILITIES	297809	-	4008	6071	26392	21408	39062	59153	31160	38005	44411	-	16588	11551
27	LOANS FROM STOCKHOLDERS	79829	-	3342	4913	17498	11297	8295	18199	6711*	2187	797	-	6590	-
28	MORT., NOTES, BONDS OVER 1 YR.	580666	-	3890	7008	43963	36182	44587	89772	105467	111291	57314	-	37803	43389
29	OTHER LIABILITIES	149407	-	3133	3737	10190	9028	5947	20582	27841	21399	37013	-	2992	7545
30	CAPITAL STOCK: PREFERRED	60583	-	(5)*	350*	721*	5875*	2117*	17728	3004	20020	10768	-	-	-
31	CAPITAL STOCK: COMMON	667179	-	17479	28990	90726	82849	86782	111661	89272	63764	57196	-	24630	13830
32	PAID-IN OR CAPITAL SURPLUS	263696	-	-3201	2187	10932	14724	5003	21594	18688	42737	35110	-	32383	83939
33	RETAINED EARNINGS: APPROP.	16346	-	7	(5)*	883*	1776*	621*	2700	5657*	4702	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1141222	-	12455	37033	145513	153167	190315	235720	106664	99806	107282	-	13254	40013
35	LESS: COST OF TREASURY STOCK	36552	-	100*	1972*	4067	6034	11067*	6573	3741	2514	251	-	-	233
36	TOTAL RECEIPTS	26155442	94750	323009	808132	2883751	2682118	3611733	5010551	3230707	3396995	3500929	-	130496	482271
37	BUSINESS RECEIPTS	25810463	93980	319354	801370	2853469	2663523	3586120	4931455	3165654	3334888	3473618	-	115357	471675
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	958	-	-	(5)*	138*	137*	99*	182	73*	241	88	-	-	-
39	STATE AND LOCAL	582	-	(5)*	-	49*	1*	50*	131*	81*	259	11	-	-	-
40	OTHER INTEREST	23230	88*	73	488	576	1051	1668	4420	2611	4841	3237	-	3738	439
41	RENTS	25819	12*	131*	40*	2328	1977	1294	6490	3725	3797	4223	-	1039	763
42	ROYALTIES	931	13*	-	15	12*	171*	14*	221*	36*	364	28	-	28	29
43	NET S-T CAP GAIN LESS L-T LOSS	4444	-	(5)*	(5)*	506*	-	50*	3876*	(5)*	12	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	16323	(5)*	-	381*	1035	1074*	1623	2610	2681	544	1308	-	2141	2926
45	NET GAIN: NONCAPITAL ASSETS	2633	73*	5*	31*	513	157	310*	655	496	15	354	-	-	24
46	DIVIDENDS: DOMESTIC CORPS.	7302	(5)	25*	75*	145	250*	682	1997	720	2382	342	-	665	19
47	DIVIDENDS: FOREIGN CORPS.	1232	-	-	7	-	(5)*	62*	2*	(5)*	(5)	636	-	-	525
48	OTHER RECEIPTS	261525	584*	3421	5725	24980	13777	19761	58512	54630	49652	17084	-	7528	5871
49	TOTAL DEDUCTIONS	25796353	93372	314282	790723	2836559	2645153	3560079	4939539	3194941	3365159	3468454	-	125221	462871
50	COST OF SALES AND OPERATIONS	23032937	79396	207614	653115	2422253	2335131	3212806	4450577	2926213	3109750	3196561	-	63122	376399
51	COMPENSATION OF OFFICERS	255073	621*	25655	28454	63640	36162	44468	32135	10748	7231	4594	-	33	1332
52	REPAIRS	50205	453*	1850	2848	7387	5223	4142	8554	5027	5883	5566	-	508	2764
53	BAD DEBTS	28158	227*	225	737	3873	3918	3781	5345	2713	4119	2149	-	417	654
54	RENT PAID ON BUSINESS PROPERTY	110614	245	4129	4249	12152	12449	12005	21770	11104	10810	13498	-	3041	5162
55	TAXES PAID	161151	638	4105	5826	24880	25143	17304	29774	14269	14596	13960	-	4994	5662
56	INTEREST PAID	71617	246*	403	1284	4842	5215	7479	16102	10379	11140	6535	-	4240	3752
57	CONTRIBUTIONS OR GIFTS	4337	12*	110	35	379	418	729	860	643	389	588	-	91	83
58	AMORTIZATION	1074	-	209	3	5	75	24	286	21*	259	(5)	-	6	186
59	DEPRECIATION	120023	456	3447	5669	16073	12304	12538	22228	13343	11833	13459	-	3929	4744
60	DEPLETION	401	4*	-	-	-	-	211*	14*	42*	122	8	-	(5)	-
61	ADVERTISING	87971	923	767	1537	5947	2787	3763	17009	12629	27775	8841	-	787	5206
62	PENSION, PROF SH., ANNUITY PLANS	34798	54	723*	164*	4189	2794	5136	6298	4027	3639	4994	-	1519	1261
63	OTHER EMPLOYEE BENEFIT PLANS	17000	148*	503	821	2089	915	1809	2988	2153	2201	2535	-	838	-
64	NET LOSS: NONCAPITAL ASSETS	2584	5	58*	100*	546	118*	19*	1140	88*	199	307	-	4	-
65	OTHER DEDUCTIONS	1818410	9944	64484	85881	268304	202501	233865	324459	181542	155213	194859	-	41692	55666
66	TOTAL RECEIPTS LESS DEDUCTIONS	359089	1378	8727	17409	47192	36965	51654	71012	35766	31836	32475	-	5275	19400
67	CONSTR TAX INC FM REL FOR CORP(1)	3207*	-	-	-	-	3068*	-	-	-	(5)	-	-	-	139
68	NET INCOME (2)	361714	1378	8727	17409	47143	40032	51604	70881	35685	31577	32464	-	5275	19539
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	328007	1078	5880	14048	36548	32831	46792	69348	34228	31577	30863	-	5275	19539
70	STATUTORY SPECIAL DEDS.: TOTAL	23909	496	780	978	3638	1239	1410	7228	2673	2340	1439	-	1672	16
71	NET OPERATING LOSS CARRYFRD.	16660	496	780	828	3550	1012	832	5529	2063	316	147	-	1107	-
72	DIVIDENDS RECEIVED DEDUCTION	6156	(5)	(5)	75	88	225	578	1699	610	2024	276	-	565	16
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1093	-	-	75	-	2	-	-	-	-	1016	-	-	-
75	INCOME SUBJECT TO TAX	304044	582*	5075	13047	32884	31602	45380	62107	31581	29235	29424	-	3603	19524
76	INCOME TAX (BEF CREDITS): TOT(3)	119794	191*	1114	3357	8464	10118	17581	26980	14296	13789	13942	-	1235	8727
77	TAX RECOMP PRIOR YEAR INV. CR.	315	12*	(5)*	(5)*	13	13	25*	81	51	15	66	-	5	34
78	INVESTMENT CREDIT	5511	(5)	25	249	552	408	471	1186	664	817	525	-	317	297
79	FOREIGN TAX CREDIT	3497	-	-	2	-	1180*	200*	4*	-	21	1692	-	11	387
80	NET INCOME AFTER TAX	247731	1187	7638	14301	39231	30322	34494	45087	22053	18605	19047	-	4357	11109
81	PAYMENTS ON DECLAR. OF EST TAX	25494	-	-	-	-	100*	37*	3023	4178	6426	7493	-	342	3895
82	FORM 1120-S NET INCOME	33707	300*	2847	3361	10595	7201*	4812*	1533	1457*	-	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	68183	301*	1537	1202*	5581	3452	9371	6723	7818	6475	10363	-	2462	12898
84	CORPORATION'S OWN STOCK	7167	-	(5)*	50*	609*	956*	-	2418	1075*	554	1505	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	132443	149	2132	7248	13416	13413	11442	26172	14666	17415	12330	-	8801	5259
86	INVESTMENT QUALIFIED FOR CREDIT	91795	140	1207	4466	8702	9127	7636	18122	9692	13089	6937	-	8427	4250
87	TENTATIVE INVESTMENT CREDIT	5880	10	25	248	541	495	471	1237	657	833	485	-	581	297
88	INVESTMENT CREDIT CARRYFORWARD	925	7	(5)*	112	195	175	12*	146	113*	68	93	-	4	-
89	UNUSED INVESTMENT CREDIT	1217	17	(5)*	62*	160	263	12*	191	105	84	55	-	268	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5050

Trade: Wholesale: Misc. wholesale trade: Farm products--raw materials

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4691	53*	476	737	1191	1102	767	325	16*	14	5	1	1	3
2	FORM 1120-S	631	-	108*	108*	163*	217*	28*	5*	2*	-	-	-	-	-
3	TOTAL ASSETS	3543130	-	13215	54985	209782	390032	536501	611594	115185*	221957	170470	76955	155014	987440
4	CASH	251684	-	4588	8572	22952	44995	31843	38619	24897*	10987	4660	3552	6100	49919
5	NOTES AND ACCOUNTS RECEIVABLE	802961	-	4561	11823	65444	90991	121934	177058	23481*	57384	32896	7599	19074	190716
6	LESS: ALLOWANCE FOR BAD DEBTS	9580	-	75*	178*	558	2137	689	3360	434*	418	48	33	-	1650
7	INVENTORIES	1144639	-	768	8904	39479	105551	133065	180301	54301*	106673	96388	9827	106674	302708
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18273	-	-	25*	622*	2939*	1975*	3620*	2113*	6964	15	-	-	-
9	STATE AND LOCAL	266*	-	-	-	-	112*	-	149*	-	-	5	-	-	-
10	NOT STATED	1925*	-	-	-	1230*	-	-	654*	-	-	-	-	-	41
11	OTHER CURRENT ASSETS	175063	-	28*	316	4113	4370	12586	7899	2187*	2035	23831	893	5127	111678
12	LOANS TO STOCKHOLDERS	6676	-	-	459*	3330	1790*	484*	336*	-	277	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4691*	-	-	-	1412*	1767*	981*	531*	-	-	-	-	-	-
14	OTHER INVESTMENTS	348377	-	1254*	6142	8415	19936	59140	54254	7238*	10732	3464	17694	12595	147513
15	DEPRECIABLE ASSETS	1284796	-	6343	23913	108364	201422	308321	262765	2724*	53201	16247	25318	10312	265866
16	LESS: ACCUM DEPRECIATION	628591	-	5432	10160	53123	96227	147072	129957	1674*	33366	9360	10472	5374	126374
17	DEPLETABLE ASSETS	4596	-	-	-	-	-	-	382*	-	4214	-	-	-	-
18	LESS: ACCUM DEPLETION	1746	-	-	-	-	-	-	96*	-	1650	-	-	-	-
19	LAND	66770	-	601*	1967	4822	10154	6814	10813	28*	2079	401	18276	501	10314
20	INTANGIBLE ASSETS (AMORTIZABLE)	3773	-	(5)*	(5)*	124*	64*	2	46	-	-	-	3537	-	-
21	LESS: ACCUM AMORTIZATION	692	-	(5)*	(5)*	12*	15*	1	22	-	-	-	642	-	-
22	OTHER ASSETS	69249	-	579	3202	3168	4320	7118	7602	324*	2845	1971	1406	5	36709
23	TOTAL LIABILITIES	3543130	-	13215	54985	209782	390032	536501	611594	115185*	221957	170470	76955	155014	987440
24	ACCOUNTS PAYABLE	627465	-	1600	5367	40958	73290	77392	85184	34150*	56026	26906	1812	58986	165794
25	MORT., NOTES, BONDS UNDER 1 YR	851934	-	683*	6391	20975	37744	74985	149692	37444*	66956	101042	30542	59421	266059
26	OTHER CURRENT LIABILITIES	153804	-	511	3111	9457	23583	31514	31141	1890*	6916	3162	1882	74	40563
27	LOANS FROM STOCKHOLDERS	27292	-	360*	1353*	3630	5775	9816	5779	92*	-	487	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	304898	-	606*	4966	13711	29142	42463	56973	-	8282	1698	14779	-	132278
29	OTHER LIABILITIES	94575	-	345	2216	7858	20232	26229	26924	619*	1922	79	356	3139	4656
30	CAPITAL STOCK, PREFERRED	58559	-	2596*	29	1913*	2448*	12365	11224	2010*	1376	4867	2223	5530	11978
31	CAPITAL STOCK, COMMON	425953	-	3000	14977	40095	80333	74318	76680	7927*	20538	4778	5533	12756	85018
32	PAID-IN OR CAPITAL SURPLUS	118223	-	554*	301*	3228	6408	54246	21456	287*	7443	32	2613	-	21655
33	RETAINED EARNINGS, APPROP	50069	-	50*	(5)*	596*	2944*	13477	9521	-	11118	640	495	-	11228
34	RETAINED EARNINGS, UNAPPROP	844030	-	3160	17149	69026	110588	119783	138227	30988*	42242	27453	16720	15108	253586
35	LESS: COST OF TREASURY STOCK	13672	-	250*	875*	1665	2455*	87*	1207*	222*	862	674	-	-	5375
36	TOTAL RECEIPTS	13210290	10226*	122860	449741	1286820	1795512	1664107	2143759	310056*	792186	453871	64850	142350	3981952
37	BUSINESS RECEIPTS	13008513	9928*	122060	447052	1272933	1772876	1617398	2100596	303456*	783538	447295	56963	135366	3939052
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1533	-	-	(5)*	202*	296*	174*	292	106*	110	6	-	-	347
39	STATE AND LOCAL	43*	-	-	-	-	-	26*	4*	-	(5)	11	-	-	2
40	OTHER INTEREST	26156	2*	285*	159*	660	1355	1795	3776	1879*	2361	1482	166	1683	10553
41	RENTS	11354	-	-	201*	671	1131	755	1963	18*	1888	285	2769	603	1070
42	ROYALTIES	24*	-	-	-	-	12*	-	-	-	(5)	-	-	-	12
43	NET S-T CAP GAIN LESS L-T LOSS	579	-	-	-	24*	298*	149*	108*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12805	-	-	81*	256*	193*	583	2586	321*	445	54	2836	118	5332
45	NET GAIN, NONCAPITAL ASSETS	1692	-	175*	193*	741*	32*	75	271	22*	27	86	10	(5)	60
46	DIVIDENDS, DOMESTIC CORPS	9990	-	(5)*	25*	49*	135	576	547	1026*	177	193	174	783	6305
47	DIVIDENDS, FOREIGN CORPS	6878	-	-	(5)*	-	(5)*	25*	2*	32*	203	(5)	1219	1361	4036
48	OTHER RECEIPTS	138723	296*	340	2030	11284	19184	42551	33614	3196*	3437	4459	713	2436	15183
49	TOTAL DEDUCTIONS	13061370	10070*	120883	443127	1270484	1775283	1647565	2112964	306651*	781471	449742	63480	134581	3945069
50	COST OF SALES AND OPERATIONS	12155260	9090*	108604	407022	1171465	1636231	1505359	1935797	289211*	736259	436732	46690	127428	3745372
51	COMPENSATION OF OFFICERS	71846	-	2510	7155	12711	14818	10985	13315	2247*	1722	1532	354	738	3759
52	REPAIRS	31315	4*	248	683	2803	3628	5246	5088	45*	1950	360	304	6	10950
53	BAD DEBTS	8387	-	78*	403*	1253	651	1243	1781	156*	209	33	277	-	2303
54	RENT PAID ON BUSINESS PROPERTY	31245	37*	620	959	3845	3528	2414	6116	492*	1481	429	254	1	11069
55	TAXES PAID	51490	85*	662	1476	5568	7016	9826	13381	384*	2779	614	1057	561	8081
56	INTEREST PAID	77705	18*	159	2040	2624	4973	7260	12971	1728*	6764	2570	2723	2315	31560
57	CONTRIBUTIONS OR GIFTS	1612	(5)*	(5)*	13	76	128	92	376	50*	90	42	24	45	676
58	AMORTIZATION	68	-	(5)*	(5)*	12	9*	(5)*	46	-	(5)	-	1	-	-
59	DEPRECIATION	74296	132*	293	2259	7132	11839	17504	15818	362*	3007	693	1972	503	12782
60	DEPLETION	661	-	-	-	-	-	-	8*	-	146	4	1	-	502
61	ADVERTISING	23159	4*	108	344	2004	1441	1787	2093	56*	235	46	543	17	14481
62	PENSION, PROF SH., ANNUITY PLANS	7199	2*	100*	250*	410*	323	1134	1679	82*	862	342	11	50	1954
63	OTHER EMPLOYEE BENEFIT PLANS	2244	(5)*	27*	-	504	133	551	541	54*	318	34	-	50	32
64	NET LOSS, NONCAPITAL ASSETS	4364	-	-	(5)*	4*	22*	75	60	2*	1	3	-	-	4197
65	OTHER DEDUCTIONS	520519	698*	7474	20523	60073	90543	84089	103894	11782*	25648	6308	9269	2867	97351
66	TOTAL RECEIPTS LESS DEDUCTIONS	156920	156*	1977	6614	16336	20229	16542	30795	3405*	10715	4129	1370	7769	36883
67	CONSTR TAX INC FM REL FOR CORP(1)	1525	-	-	-	-	-	-	-	-	-	-	-	1135	390
68	NET INCOME (2)	158402	156*	1977	6614	16336	20229	16516	30791	3405*	10715	4118	1370	8904	37271
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	146790	156	1317	5652	13561	14921	16101	29582	3122	10715	4118	1370	8904	37271
70	STATUTORY SPECIAL DEDS., TOTAL	15384	24	31	1056	975	136	1482	1534	874	893	164	1370	665	6180
71	NET OPERATING LOSS CARRYFRD	6027	24	31	1031	851	26	1031	1069	-	742	-	1222	-	-
72	DIVIDENDS RECEIVED DEDUCTION	9233	-	(5)	25	(5)	110	451	465	874	151	164	148	665	6180
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	124	-	-	-	124	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	131646	132*	1286	4609	12538	14769	14609	28053	2451*	9917	3952	-	8239	31091
76	INCOME TAX (BEF CREDITS), TOT(3)	49313	44*	302	1163	3136	3955	4211	11376	1037*	4617	1856	-	3922	13694
77	TAX RECOMP PRIOR YEAR INV. CR.	75	-	(5)*	(5)*	(5)*	(5)*	5	51	(5)*	4	(5)	-	(5)	15
78	INVESTMENT CREDIT	4914	(5)*	2	126	284	594	720	1106	10*	125	36	-	5	1306
79	FOREIGN TAX CREDIT	4915	-	-	(5)*	-	-	-	2*	2*	105	309	-	1160	3337
80	NET INCOME AFTER TAX	113403	112*	1677	5577	13484	16868	13025	20521	2378*	6223	2298	1370	4987	24883
81	PAYMENTS ON DECLAR. OF EST TAX	11602	-	-	-	25*	(5)	10	961	538*	1977	616	-	2593	4882
82	FORM 1120-S NET INCOME	11612	-	660*	962*	2775*	5308*	415*	1209*	283*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	27050	37*	82*	1023*	5456	5352	1523	2521	526*	2145	824	-	3395	4166
84	CORPORATION'S OWN STOCK	2839*	-	-	-	-	-	1776*	1063*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	91929	50*	133*	3400	7136	15583	17720	16643	276*	1848	674	2038	87	26341
86	INVESTMENT QUALIFIED FOR CREDIT	74080	12*	81*	2746	5811	11205	13378	12951	194*	1585	508	718	74	24817
87	TENTATIVE INVESTMENT CREDIT	4708	(5)*	2	150	349	740	737	776	12*	113	36	50	5	1738
88	INVESTMENT CREDIT CARRYFORWARD	1405	-	(5)*	26*	162	65*	339*	530	8*	74	-	201	-	-
89	UNUSED INVESTMENT CREDIT	1747	-	-	50*	227*	175*	344	197	10*	61	-	251	-	432

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5060 Trade; Wholesale; Misc. wholesale trade; Electrical goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6496	55*	1649	923	1787	967	576	470	44	17	4	3	1	-
2	FORM 1120-S	802	-	297	110*	243*	109*	24*	15	-	-	-	-	-	-
3	TOTAL ASSETS	3112588	-	34523	69054	273867	336393	409080	936224	288141	236023	124174	214208	190901	-
4	CASH	229341	-	8011	9850	27783	35249	24406	60186	17125	12929	5985	20602	7215	-
5	NOTES AND ACCOUNTS RECEIVABLE	1207005	-	10224	17932	104008	125172	157470	396910	108297	86184	61058	53603	86147	-
6	LESS: ALLOWANCE FOR BAD DEBTS	31024	-	87*	137*	1906	3088	3320	11027	3299	3154	2396	2610	-	-
7	INVENTORIES	1172912	-	7193	22999	106093	115943	178199	366411	121420	102687	49106	28115	74746	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32657	-	-	300*	559*	2136*	20	2978	14*	-	-	26650	-	-
9	STATE AND LOCAL	2039*	-	-	(5)	-	124*	-	1869*	-	-	-	-	46	-
10	NOT STATED	5924*	-	-	-	211*	702*	62*	4826*	123*	-	-	-	-	-
11	OTHER CURRENT ASSETS	49991	-	610	1697	4441	3845	3783	12001	7037	3172	119	13286	-	-
12	LOANS TO STOCKHOLDERS	8518	-	1125	924*	3774	908*	957*	830	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	158*	-	-	-	-	-	-	58*	100*	-	-	-	-	-
14	OTHER INVESTMENTS	165596	-	2111	3220*	7750	14644	11162	29914	19612	13348	4185	59638	12	-
15	DEPRECIABLE ASSETS	346740	-	7588	10647	32658	49037	51252	89159	27464	28578	6738	13888	29731	-
16	LESS: ACCUM DEPRECIATION	151592	-	3629	4236	16107	19861	24429	40231	12473	13169	2304	3640	11513	-
17	DEPLETABLE ASSETS	167*	-	-	2	-	-	-	165*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
19	LAND	29270	-	12*	1125*	2025	3392	5097	8826	1648*	1784	704	435	4222	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3523	-	56	69*	67	76*	3	194	(5)*	112	-	2946	-	-
21	LESS: ACCUM AMORTIZATION	2989	-	3	35*	29	24*	1	75	(5)*	42	-	2780	-	-
22	OTHER ASSETS	44376	-	1312	4697	2540	8138	4419	13254	1073	3594	979	4075	295	-
23	TOTAL LIABILITIES	3112588	-	34523	69054	273867	336393	409080	936224	288141	236023	124174	214208	190901	-
24	ACCOUNTS PAYABLE	880418	-	5799	12222	73438	100715	128387	301786	83552	68597	34445	24012	47465	-
25	MORT., NOTES, BONDS UNDER 1 YR.	344958	-	2285	5297	23856	22556	40169	110095	24563	42817	27272	7048	39000	-
26	OTHER CURRENT LIABILITIES	227967	-	4010	4702	15595	17649	32445	77530	17992	12924	11082	19418	14620	-
27	LOANS FROM STOCKHOLDERS	55911	-	2977	4279	8296	4990	6526	13815	14495*	533	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	210624	-	2175	1828*	11760	19986	25750	47383	26587	17869	11179	46107	-	-
29	OTHER LIABILITIES	54358	-	2736	827	3829	15003	4214	16628	4263	2543	454	2506	1355	-
30	CAPITAL STOCK, PREFERRED	36402	-	26*	-	-	3279*	1751*	20488	5867*	2530	-	323	2118	-
31	CAPITAL STOCK, COMMON	365327	-	8430	13186	51573	55656	52270	100033	28900	12265	4903	10039	28072	-
32	PAID-IN OR CAPITAL SURPLUS	105600	-	322*	1733*	3085	3831	9828	25008	6598	21201	2518	24502	6974	-
33	RETAINED EARNINGS, APPROP	9306	-	182*	25*	49*	660*	90*	969*	664*	5834	833	-	-	-
34	RETAINED EARNINGS, UNAPPROP	862858	-	5711	25210	86088	94922	117831	238633	78503	52922	31488	80253	51297	-
35	LESS: COST OF TREASURY STOCK	41141	-	130*	255*	3702	2854*	10181	16144	3863*	4012	-	-	-	-
36	TOTAL RECEIPTS	9380379	43356*	129798	248710	799159	1053900	1254497	2862534	748793	608759	264453	685107	681313	-
37	BUSINESS RECEIPTS	9256276	43025*	125096	243011	780312	1039013	1240915	2834290	742501	599231	251605	677345	679932	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	499	-	-	25*	37*	24*	1	131	22*	15	-	244	-	-
39	STATE AND LOCAL	194	-	-	-	(5)*	12*	-	177*	4*	-	-	1	-	-
40	OTHER INTEREST	6279	12*	25*	1*	416	468	573	2045	514	1174	370	588	93	-
41	RENTS	8337	-	(5)	549*	458	491	4081	1210	1049*	494	-	5	-	-
42	ROYALTIES	2904	-	20	-	-	-	224*	208*	2*	114	-	2336	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	28*	-	(5)*	10*	-	-	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3229	-	25*	5*	74*	211*	890*	280	183*	1346	-	215	-	-
45	NET GAIN, NONCAPITAL ASSETS	444	-	25*	25*	87*	48*	24*	212	8*	15	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1483	(5)*	27*	50*	73*	459*	29	296	20*	52	10	467	-	-
47	DIVIDENDS, FOREIGN CORPS	25*	-	-	-	19*	-	-	6*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	100681	319*	4580	5034	17683	13174	7760	23661	4490	6318	12468	3906	1288	-
49	TOTAL DEDUCTIONS	9022899	38979*	121426	237690	769657	1019162	1219994	2758421	717237	586463	248802	646115	658953	-
50	COST OF SALES AND OPERATIONS	7515099	34216*	49554	179249	586545	822169	1025187	2344866	619426	494660	193059	574363	591765	-
51	COMPENSATION OF OFFICERS	198436	502*	22900	16467	35681	36650	31471	40436	7245	3931	948	1693	512	-
52	REPAIRS	8274	25*	97	345	908	827	981	2622	544	1469	168	140	148	-
53	BAD DEBTS	22903	75	91*	263	1953	3273	3135	7598	2072	1759	1328	394	962	-
54	RENT PAID ON BUSINESS PROPERTY	54228	24*	3313	3308	9839	6840	7907	12804	3572	3176	1225	1118	1102	-
55	TAXES PAID	70594	465*	2063	2071	8155	8067	8438	21928	5612	4984	2855	1923	4033	-
56	INTEREST PAID	35840	-	305	285	1840	3085	5655	13066	3994	3092	1264	2292	962	-
57	CONTRIBUTIONS OR GIFTS	3251	(5)*	28	28	190	387	361	1074	729	164	13	227	50	-
58	AMORTIZATION	205	-	2	4*	5	15*	1	90	2*	1	-	85	-	-
59	DEPRECIATION	33309	140*	1219	1437	3883	5017	6278	7030	1994	2293	575	1735	1708	-
60	DEPLETION	298*	-	-	(5)*	-	211*	37*	50*	-	-	-	-	-	-
61	ADVERTISING	87468	768	890	877	3748	5626	4863	17704	4219	9498	5675	32329	1271	-
62	PENSION, PROF SH.,ANNUITY PLANS	29302	6	475*	825*	2024	3578	4123	6703	2955	1178	1210	875	5350	-
63	OTHER EMPLOYEE BENEFIT PLANS	5468	-	50*	113*	424	582	642	1854	426	603	243	159	372	-
64	NET LOSS, NONCAPITAL ASSETS	384	-	31*	(5)*	(5)*	17*	100*	157	26*	8	5	24	16	-
65	OTHER DEDUCTIONS	957840	2758*	40408	32418	114462	122798	120815	280439	64421	59627	40234	28758	50702	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	357480	4377*	8372	11020	29502	34738	34503	104113	31556	22296	15651	38992	22360	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
68	NET INCOME (2)	357290	4377*	8372	11020	29502	34726	34503	103940	31552	22296	15651	38991	22360	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	337559	4377	7161	7964	24165	29714	31055	102273	31552	22296	15651	38991	22360	-
70	STATUTORY SPECIAL DEDS., TOTAL	11925	140	1650	900	1130	2521	866	3223	62	1011	8	414	-	-
71	NET OPERATING LOSS CARRYFRD.	9054	140	1650	850	1081	1553	842	2009	46	883	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1249	(5)	(5)	50	49	397	24	248	16	43	8	414	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1622	-	-	-	-	571	-	966	-	85	-	-	-	-
75	INCOME SUBJECT TO TAX	325469	4237*	5461	7065	22995	27152	30159	99040	31492	21287	15643	38578	22360	-
76	INCOME TAX (BEF CREDITS): TOT(3)	137798	1840*	1230	1650	6017	9122	11516	45082	14838	9828	7490	19458	10727	-
77	TAX RECOMP PRIOR YEAR INV. CR.	97	12*	(5)*	25*	(5)	12*	(5)*	28	8	9	2	(5)	1	-
78	INVESTMENT CREDIT	1415	-	1	25	12	189	389	315	184	150	59	54	37	-
79	FOREIGN TAX CREDIT	240	-	(5)	-	62*	(5)*	50*	102*	-	24	1	1	-	-
80	NET INCOME AFTER TAX	220907	2537*	7143	9395	23497	25793	23376	59173	16898	12618	8220	20587	11670	-
81	PAYMENTS ON DECLAR. OF EST TAX	37745	621*	-	-	-	-	161*	8116	5067	4598	3055	8112	8015	-
82	FORM 1120-S NET INCOME	19731	-	1211	3056*	5337*	5012*	3448*	1667	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	30788	-	1225	2564*	3188	4938	1451*	6601	1358	3162	555	2082	3664	-
84	CORPORATION'S OWN STOCK	12633	-	(5)*	-	-	932*	1242*	1920*	731*	834	-	-	6974	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	29672	(5)	630	382	2542	5567	5821	6253	2838	3012	940	1125	562	-
86	INVESTMENT QUALIFIED FOR CREDIT	21732	(5)	444	175*	1344	4186	4536	4515	2130	2267	836	768	531	-
87	TENTATIVE INVESTMENT CREDIT	1262	(5)	1	(5)*	12	225	266	301	148	159	59	54	37	-
88	INVESTMENT CREDIT CARRYFORWARD	294	3	(5)*	25*	12*	50*	123*	35	44*	2	-	-	-	-
89	UNUSED INVESTMENT CREDIT	157	3	(5)*	-	12*	86*	13	24	8*	11	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5070

Trade: Wholesale: Misc. wholesale trade: Hardware, & plumbing & heating equipment & supplies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6376	122*	1222	893	1689	1090	786	520	33	16	4	-	1	-
2	FORM 1120-S	770	82*	162*	189*	162*	136*	28*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3013085	-	32381	66785	278119	385432	538403	984882	230061	231402	127209	-	138411	-
4	CASH	201794	-	7645	6270	29206	34370	32344	58188	12003	9701	9079	-	2988	-
5	NOTES AND ACCOUNTS RECEIVABLE	1078018	-	10019	24072	99726	131027	210476	368116	80442	72920	59041	-	22179	-
6	LESS: ALLOWANCE FOR BAD DEBTS	27251	-	175*	342*	1956	3651	3712	11284	2571	2378	752	-	430	-
7	INVENTORIES	1192910	-	7694	23023	110193	163047	216183	401819	95684	94607	41870	-	38790	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9837	-	-	-	1292*	285*	497*	5801	758*	1204	-	-	-	-
9	STATE AND LOCAL	8261*	-	-	-	-	-	211*	8019*	-	31	-	-	-	-
10	NOT STATED	4262*	-	-	-	(5)*	40*	3651*	571*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	49015	-	112	2680	1570	2899	6490	7077	1129	968	304	-	25786	-
12	LOANS TO STOCKHOLDERS	5589	-	750	1761*	831	421*	770*	970	82*	4	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1701	-	-	-	516*	733*	112*	292*	10*	22	16	-	-	-
14	OTHER INVESTMENTS	145191	-	766	1295*	8203	8978	18147	41262	13645	18064	510	-	34321	-
15	DEPRECIABLE ASSETS	506695	-	8432	13953	37033	64384	80210	154043	42800	48637	22924	-	34279	-
16	LESS: ACCUM DEPRECIATION	260866	-	4703	7313	16207	32175	42550	79482	21764	25061	10187	-	21424	-
17	DEPLETABLE ASSETS	1098*	-	-	-	186*	-	124*	603*	185*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	198*	-	-	-	174*	-	12*	12	-	-	-	-	-	-
19	LAND	61173	-	25*	678*	3989	10370	9363	17892	7025	6304	3658	-	1869	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	6502	-	32*	34*	430	309*	14*	289	31	5363	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1086	-	3*	5*	181	136*	12*	155	31	563	-	-	-	-
22	OTHER ASSETS	30440	-	1787	679	3462	4531	6097	10873	633	1579	746	-	53	-
23	TOTAL LIABILITIES	3013085	-	32381	66785	278119	385432	538403	984882	230061	231402	127209	-	138411	-
24	ACCOUNTS PAYABLE	647445	-	8006	19950	63320	81994	132831	217026	36956	38700	40902	-	7760	-
25	MORT., NOTES: BONDS UNDER 1 YR.	314263	-	1033	3135	20478	37249	56969	123053	20014	20433	13699	-	18200	-
26	OTHER CURRENT LIABILITIES	182972	-	3248	4823	17063	34012	34541	50342	14204	13504	7074	-	4161	-
27	LOANS FROM STOCKHOLDERS	28895	-	2291*	1723	6845	4720	5053	7203	1060*	-	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	168618	-	1362*	2580	16369	24654	37185	52827	12230	13057	8354	-	-	-
29	OTHER LIABILITIES	47435	-	2690	1981	5961	4415	7028	18437	2832	561	427	-	3103	-
30	CAPITAL STOCK: PREFERRED	42926	-	849*	1098*	1540*	422*	6520*	21368	9866*	263	1000	-	-	-
31	CAPITAL STOCK: COMMON	518088	-	8551	12913	51868	69962	87166	141499	39624	31315	23871	-	51319	-
32	PAID-IN OR CAPITAL SURPLUS	58456	-	150*	1148*	5947	4843	12496	18172	6700	8000	1000	-	-	-
33	RETAINED EARNINGS: APPROP.	14680	-	-	-	149*	1478*	5638*	3992	1649*	960	814	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1027074	-	4520	17459	93327	123385	165608	343977	85789	108432	30709	-	53868	-
35	LESS: COST OF TREASURY STOCK	37767	-	319*	25*	4748	1702*	12632	13014	863*	3823	641	-	-	-
36	TOTAL RECEIPTS	8194497	49052*	124291	215695	775197	1030971	1493835	2622640	616178	598550	393700	-	274388	-
37	BUSINESS RECEIPTS	8074420	48048*	118421	207615	761366	1015791	1474697	2590035	608433	590981	391000	-	268033	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	511	-	-	-	62*	15*	187*	189	8*	50	-	-	-	-
39	STATE AND LOCAL	111	-	-	-	-	-	(5)*	110	-	1	-	-	-	-
40	OTHER INTEREST	7911	287	(5)*	202	580	612	924	3033	697	965	312	-	299	-
41	RENTS	8667	22*	25*	175*	897	1505	1407	2596	1423	500	97	-	20	-
42	ROYALTIES	1940	-	-	-	-	-	1838*	82*	6*	(5)	-	-	14	-
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	(5)*	-	-	2	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4979	529*	125*	(5)*	24*	205*	582	1126	1039	956	130	-	263	-
45	NET GAIN: NONCAPITAL ASSETS	1019	91*	(5)*	(5)*	24*	60	32	204	171	435	2	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	7666	-	(5)*	-	12*	323	142	843	544*	86	(5)	-	5716	-
47	DIVIDENDS: FOREIGN CORPS	202	-	-	-	-	-	-	(5)*	182	-	-	-	20	-
48	OTHER RECEIPTS	87067	75*	5720	7703	12232	12460	14026	24420	3675	4574	2159	-	23	-
49	TOTAL DEDUCTIONS	7933074	46795*	115543	208527	748670	997932	1455702	2551369	596303	574829	383637	-	253767	-
50	COST OF SALES AND OPERATIONS	6407275	39187*	65263	147249	577412	769009	1191712	2096273	499060	481355	334311	-	206444	-
51	COMPENSATION OF OFFICERS	194723	1027*	17755	18807	35655	37291	35178	40044	5390	2818	758	-	-	-
52	REPAIRS	10362	18*	109	196	871	1216	1497	3582	882	1220	437	-	334	-
53	BAD DEBTS	25810	26	306	368	3073	4214	4556	8944	1735	1394	932	-	262	-
54	RENT PAID ON BUSINESS PROPERTY	50970	59*	2320	2783	7420	7745	9775	14338	2313	2364	1389	-	464	-
55	TAXES PAID	75712	325*	1694	2235	8376	10699	13219	23655	6239	5807	2056	-	1407	-
56	INTEREST PAID	30315	318*	125	416	2345	3926	5074	11046	2248	2230	1500	-	1087	-
57	CONTRIBUTIONS OR GIFTS	3476	2*	27	3	137	371	641	1145	550	455	113	-	32	-
58	AMORTIZATION	557	14*	4*	2	90	12*	87*	45	52*	248	3	-	-	-
59	DEPRECIATION	40448	124*	1469	1689	4138	5318	8105	10519	2610	2567	1445	-	2464	-
60	DEPLETION	17*	-	-	-	-	-	-	3*	2*	12	-	-	-	-
61	ADVERTISING	31466	863*	604	745	3298	4997	5279	10667	1217	1571	2225	-	-	-
62	PENSION: PROF SH.:ANNUITY PLANS	23135	183*	695*	899*	1681	2872	4528	7483	2403	1265	765	-	361	-
63	OTHER EMPLOYEE BENEFIT PLANS	8051	25	25*	75*	648	960	1614	2924	1005	442	333	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	432	-	(5)*	-	(5)*	49*	12*	341	4*	16	10	-	-	-
65	OTHER DEDUCTIONS	1030325	4624*	25147	33060	103526	149253	174425	320360	70593	71065	37360	-	40912	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	261423	2257*	8748	7168	26527	33039	38133	71271	19875	23721	10063	-	20621	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1176*	-	-	-	-	-	1056*	-	120	-	-	-	-	-
68	NET INCOME (2)	262488	2257*	8748	7168	26527	33039	39189	71161	19995	23720	10063	-	20621	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	244635	1633	6340	5799	24239	24182	38441	69602	19995	23720	10063	-	20621	-
70	STATUTORY SPECIAL DEDS.: TOTAL	13183	-	700	100	1484	578	2515	1586	529	833	(5)	-	4858	-
71	NET OPERATING LOSS CARRYFRD.	6328	-	700	100	1472	318	2397	582	-	759	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	6570	-	(5)	-	12	260	118	719	529	74	(5)	-	4858	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	285	-	-	-	-	-	-	285	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	231431	1633	5640	5699	22767	23593	35925	68000	19462	22886	10063	-	15763	-
76	INCOME TAX (BEF CREDITS): TOT(3).	91492	730	1187	1301	6169	7025	13581	29552	8935	10701	4807	-	7504	-
77	TAX RECOMP PRIOR YEAR INV. CR.	61	-	(5)*	(5)*	(5)*	(5)*	(5)	14	9*	7	28	-	3	-
78	INVESTMENT CREDIT	1041	1	(5)	(5)	40	36	136	404	77	150	36	-	161	-
79	FOREIGN TAX CREDIT	960*	-	-	-	-	-	696*	133*	119	4	-	-	8	-
80	NET INCOME AFTER TAX	172037	1528*	7561	5867	20398	26050	25744	42013	11137	13169	5292	-	13278	-
81	PAYMENTS ON DECLAR. OF EST TAX	18921	278	-	-	-	-	-	2246	3743	5835	2593	-	4226	-
82	FORM 1120-S NET INCOME	17853	624*	2408*	1369*	2288*	8857*	748*	1559	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	36033	581*	2073*	1338	2273	4600	4106	8779	3196	3649	1847	-	3591	-
84	CORPORATION'S OWN STOCK	8104*	-	-	-	497*	248*	1677*	159*	-	-	-	-	5523	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	30218	221*	555	806	2930	2795	3705	9775	1360	2915	2289	-	2867	-
86	INVESTMENT QUALIFIED FOR CREDIT	20026	14	462	500	1617	1857	2936	6567	1049	1931	799	-	2294	-
87	TENTATIVE INVESTMENT CREDIT	1044	1	(5)	(5)	40	49	136	416	70	135	36	-	161	-
88	INVESTMENT CREDIT CARRYFORWARD.	79	-	(5)*	-	(5)*	(5)*	24*	30	7	18	-	-	-	-
89	UNUSED INVESTMENT CREDIT	80	-	-	(5)*	(5)*	13	24*	40	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5080

Trade: Wholesale: Machinery, equipment, & supplies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16136	175	3478	2926	4394	2496	1521	987	110	38	9	2	-	-
2	FORM 1120-S	1745	54*	513	299	513	216*	135*	15	-	-	-	-	-	-
3	TOTAL ASSETS	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
4	CASH	492532	-	15736	28730	87893	84706	90497	115997	27896	26007	12405	2665	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2472587	-	28169	86595	270542	335416	418321	635254	303669	208883	127449	58289	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50754	-	264	1495	4667	7873	8278	15262	5253	3856	2760	1046	-	-
7	INVENTORIES	2333907	-	17060	54238	224554	301793	361335	738644	327092	199446	81226	28519	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29711	-	-	250*	3448	4980*	4582*	6708	1776*	-	7557	410	-	-
9	STATE AND LOCAL	4416	-	499*	-	2261*	-	404*	1057*	12*	183	-	-	-	-
10	NOT STATED	5405	-	25*	-	3436*	359*	-	741*	744*	100	-	-	-	-
11	OTHER CURRENT ASSETS	84422	-	432	2218	7711	8835	8584	30085	17043	7287	1367	860	-	-
12	LOANS TO STOCKHOLDERS	30952	-	2753	3275	4150	1755	3338	2903	40*	12738	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4273	-	-	-	62*	-	756*	1057*	2056*	342	-	-	-	-
14	OTHER INVESTMENTS	302351	-	2402	6877	20847	32813	39759	90530	27106	47727	21297	12993	-	-
15	DEPRECIABLE ASSETS	1065251	-	16259	42191	133535	141728	177470	290696	88721	72881	70979	30791	-	-
16	LESS: ACCUM DEPRECIATION	456380	-	7465	18932	60043	61344	78782	128275	36141	31379	24675	9344	-	-
17	DEPLETABLE ASSETS	5824	-	4	10*	274*	1534*	1838*	131	283*	1750	-	-	-	-
18	LESS: ACCUM DEPLETION	1760	-	1	3*	74*	12*	236*	13*	169*	1252	-	-	-	-
19	LAND	96894	-	849	2081	6964	13456	17840	24400	9275	8236	4121	9672	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10280	-	68	979	397	508	771	7333	91*	133	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2822	-	11	416	192	319	412	1312	63*	97	-	-	-	-
22	OTHER ASSETS	111490	-	2742	7009	14579	15448	9304	28167	9713	10836	6931	6761	-	-
23	TOTAL LIABILITIES	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
24	ACCOUNTS PAYABLE	1455593	-	21036	58617	184650	219552	267017	327556	234368	73581	52708	16508	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1024949	-	6785	14184	63697	80801	111684	399856	141796	144523	42644	18979	-	-
26	OTHER CURRENT LIABILITIES	443615	-	6570	12071	43824	65608	73054	138751	51273	32593	13269	6602	-	-
27	LOANS FROM STOCKHOLDERS	118127	-	3639	10479	24310	20341	13632	37269	1479*	6978	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	550728	-	5182	9763	48324	64572	74604	145877	59522	70815	40982	31087	-	-
29	OTHER LIABILITIES	147830	-	2075	6833	13570	18615	25626	49577	11549	10146	9575	264	-	-
30	CAPITAL STOCK, PREFERRED	63080	-	32*	1003*	5794	1987*	5118*	21592	10775	8857	6275	1647	-	-
31	CAPITAL STOCK, COMMON	800520	-	19284	39878	110599	117807	141759	196122	83885	56128	28323	6735	-	-
32	PAID-IN OR CAPITAL SURPLUS	173010	-	766	3897	19574	16784	18019	41565	7739	13596	21379	29691	-	-
33	RETAINED EARNINGS, APPROP.	29481	-	353*	304*	4644	2646	620*	9533	10825*	464	92	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1790218	-	14385	57752	203217	268722	327116	482886	167888	148304	90861	29087	-	-
35	LESS: COST OF TREASURY STOCK	58572	-	850*	1174*	6526	3652	11158	21743	7208	6020	211	30	-	-
36	TOTAL RECEIPTS	16231716	73643	300256	673838	2185781	2551337	2919015	4286686	1382899	1111287	540826	206148	-	-
37	BUSINESS RECEIPTS	15847034	71402	283525	656001	2143531	2490830	2863439	4181624	1348269	1086763	523387	198263	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2398	41*	(5)*	-	279	309	400	496	617*	9	230	17	-	-
39	STATE AND LOCAL	518	14	-	-	(5)*	(5)*	13*	385	30*	69	4	-	-	-
40	OTHER INTEREST	42123	299	127	350	1608	3068	2978	12852	8685	7409	3795	952	-	-
41	RENTS	61347	734*	577*	1588	5085	9547	6149	26158	3047	1700	3439	3323	-	-
42	ROYALTIES	3667	180*	-	104*	314*	236*	1039*	1253	25*	514	2	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	489	-	-	200*	62*	13*	90*	94	2*	1	27	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9646	32*	45*	307*	879	3220	461	2280	366	765	1168	123	-	-
45	NET GAIN, NONCAPITAL ASSETS	4916	30*	50*	40*	706	186	382	2490	198	186	646	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	4678	-	26*	87*	819	677	485	1951	165*	457	(5)	11	-	-
47	DIVIDENDS, FOREIGN CORPS	708	-	-	(5)*	(5)*	-	211	490*	1	2	-	4	-	-
48	OTHER RECEIPTS	254195	911	15906	15161	32498	43251	43368	56613	21494	13412	8128	3453	-	-
49	TOTAL DEDUCTIONS	15577318	68406	285099	642137	2105582	2452301	2806744	4118835	1324705	1066811	512396	194302	-	-
50	COST OF SALES AND OPERATIONS	12354883	53313	182280	455735	1624070	1909857	2243115	3343989	1065632	910989	419342	146561	-	-
51	COMPENSATION OF OFFICERS	481603	1307	35750	46204	105886	104653	83072	76632	15310	8401	3265	1123	-	-
52	REPAIRS	27152	99	523	1230	3461	3328	4191	8567	2769	1918	784	282	-	-
53	BAD DEBTS	43452	157*	265	2007	5010	6504	7138	11692	3345	3512	3061	761	-	-
54	RENT PAID ON BUSINESS PROPERTY	103088	218	3950	7642	18506	19423	16883	22758	7245	3521	1634	1308	-	-
55	TAXES PAID	147764	534	3116	7739	20639	26999	25074	37202	12356	7788	4004	2313	-	-
56	INTEREST PAID	93693	285*	513	1781	6476	8902	11598	32827	11563	11915	5608	2225	-	-
57	CONTRIBUTIONS OR GIFTS	6235	90*	11	108	736	583	1272	1973	704	404	223	131	-	-
58	AMORTIZATION	366	8*	43	110	61	37	27	67	2	7	1	3	-	-
59	DEPRECIATION	115117	604	2272	5876	15585	16703	17733	34523	8827	6333	5482	1179	-	-
60	DEPLETION	814	(5)*	-	20*	87*	25*	87*	388	36*	170	1	-	-	-
61	ADVERTISING	73225	1265	1640	2934	8875	13656	14245	15950	6574	4009	2733	1344	-	-
62	PENSION, PROF SH., ANNUITY PLANS	57608	104*	1642*	1997	5896	11041	10683	13467	5883	4286	1544	1065	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12703	41*	247	224	1768	2092	2200	3420	912	1159	497	143	-	-
64	NET LOSS, NONCAPITAL ASSETS	463	1	26*	5*	24	39	78	247	21*	7	7	8	-	-
65	OTHER DEDUCTIONS	2059152	10380	52821	108525	288502	328459	369348	515133	183526	102392	64210	35856	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	654398	5237	15157	31701	80199	99036	112271	167851	58194	44476	28430	11846	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	119*	-	-	-	-	-	12*	-	107*	-	-	-	-	-
68	NET INCOME (2)	654002	5223	15157	31701	80199	99036	112270	167466	58271	44407	28426	11846	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	612268	5174	12699	26859	71259	89858	98109	165360	58271	44407	28426	11846	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	26877	195	2507	2649	6035	5642	2331	5669	971	858	10	10	-	-
71	NET OPERATING LOSS CARRYFRD.	20991	195	2481	2547	4634	5073	1284	3467	831	469	10	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4058	-	26	77	694	569	389	1764	140	389	(5)	10	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1828	-	-	25	707	-	658	438	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	585284	4979	10167	24187	65143	84190	95797	159724	57293	43551	28416	11837	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	232751	2024	2080	6191	18011	28825	37794	71306	26872	20571	13410	5667	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	516	2*	(5)*	(5)*	36	25	14	275	28	27	85	24	-	-
78	INVESTMENT CREDIT	5504	11	25	176	451	744	912	1493	436	432	754	70	-	-
79	FOREIGN TAX CREDIT	948	14*	(5)*	-	(5)*	(5)*	-	495	137*	123	179	(5)	-	-
80	NET INCOME AFTER TAX	426755	3210	13102	25686	62639	70955	75388	97653	31835	24260	15770	6249	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	40626	106*	1	124*	12*	273*	798*	8721	10397	10596	6219	3379	-	-
82	FORM 1120-S NET INCOME	41734	49*	2458	4842	8940	9178*	14161*	2106	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74485	2485*	1396	3261	13155	10314	14850	9903	4076	4228	6396	4421	-	-
84	CORPORATION'S OWN STOCK	23351	-	-	(5)*	310*	1354*	1026*	7246	11442*	529	1009	435	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	137508	489*	1561	5237	14178	18956	19996	41597	10382	8659	15175	1278	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	91525	238*	977	3170	9431	12013	14711	23781	8338	6206	11659	1001	-	-
87	TENTATIVE INVESTMENT CREDIT	5813	11*	25	103	489	734	911	1632	586	435	817	70	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1529	(5)	(5)*	225	38	86	33	344	252	8	543	-	-	-
89	UNUSED INVESTMENT CREDIT	1814	-	(5)*	127	63*	89	30	486	402	11	606	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8091

Trade: Wholesale: Misc. wholesale trade: Metals & minerals, except petroleum products & scrap

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2621	28*	639	241	400	408	414	397	62	17	11	3	1	-
2	FORM 1120-S	278	-	162*	54*	-	27*	27*	7*	1*	-	-	-	-	-
3	TOTAL ASSETS	2812913	-	14420	19808	63426	143693	290345	797639	446721	280812	373563	208351	174135	-
4	CASH	192502	-	3963	6284	13496	15104	26393	58731	24368	11039	16723	11580	4821	-
5	NOTES AND ACCOUNTS RECEIVABLE	962096	-	4931	5263*	20857	70071	111501	277137	144819	83705	139788	40947	63077	-
6	LESS: ALLOWANCE FOR BAD DEBTS	15843	-	50*	43*	515*	1981	2460	5116	2442	1182	1250	756	48	-
7	INVENTORIES	1017614	-	1720	3903*	13268	35917	85696	310302	201950	107643	139385	67841	49989	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	24283	-	-	-	248*	1581*	25*	3515*	1164*	14526	-	-	3224	-
9	STATE AND LOCAL	17042*	-	-	-	-	-	-	5177*	-	3	-	-	11862	-
10	NOT STATED	3596*	-	10	-	-	-	-	1670*	1916*	-	-	-	-	-
11	OTHER CURRENT ASSETS	49419	-	453*	100*	1172	1875	9093	10116	2860	1243	13261	475	8771	-
12	LOANS TO STOCKHOLDERS	6796	-	600*	649*	1354*	2124*	1177*	735	129*	28	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1627*	-	-	-	-	-	-	186*	1418*	-	23	-	-	-
14	OTHER INVESTMENTS	150300	-	831*	351*	4081	1677	15866	34883	12035	27228	20893	21247	11208	-
15	DEPRECIABLE ASSETS	606142	-	2255	4551*	16255	26057	67488	142877	84306	65879	66697	99498	30279	-
16	LESS: ACCUM DEPRECIATION	281909	-	940	2063*	8152	10732	35437	67196	39973	37462	28008	39155	12791	-
17	DEPLETABLE ASSETS	3968	-	-	-	621*	12*	-	1398*	-	-	27	-	1910	-
18	LESS: ACCUM DEPLETION	1423*	-	-	-	435*	-	-	429*	-	-	-	-	559	-
19	LAND	41060	-	75*	324*	622*	974*	3677	12603	9537	3582	3304	6220	142	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1369	-	59*	54*	14*	12*	(5)*	213	67*	11	582	242	115	-
21	LESS: ACCUM AMORTIZATION	784	-	17*	25*	1	(5)*	(5)*	115	18*	10	367	167	64	-
22	OTHER ASSETS	35058	-	530	460*	541	1002	7326	10952	4585	4579	2505	379	2199	-
23	TOTAL LIABILITIES	2812913	-	14420	19808	63426	143693	290345	797639	446721	280812	373563	208351	174135	-
24	ACCOUNTS PAYABLE	841037	-	3275	4057*	15117	43637	70245	218232	157465	91182	134413	23443	79971	-
25	MORT., NOTES, BONDS UNDER 1 YR.	395310	-	1717*	4513*	5339	11971	34468	140667	46854	19375	65076	27350	37980	-
26	OTHER CURRENT LIABILITIES	144030	-	986	582*	4379	8819	19974	47941	19171	12086	19937	2100	8055	-
27	LOANS FROM STOCKHOLDERS	16937	-	350*	879*	2263	5792*	3045*	4101	2	505	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	151515	-	341*	1476*	1785	2760	18579	44102	19423	27954	21335	12010	1750	-
29	OTHER LIABILITIES	48237	-	704	164*	1532	2178	9287	6814	4241	6680	4875	11762	-	-
30	CAPITAL STOCK, PREFERRED	47801	-	25*	-	1627*	-	4421*	7686	10647*	9783	3806	9806	-	-
31	CAPITAL STOCK, COMMON	238613	-	1951	3701	10946	22469	24557	84293	39013	19845	22409	4024	5405	-
32	PAID-IN OR CAPITAL SURPLUS	94530	-	226*	224*	696*	1471	2991*	13670	5168	14728	20483	20314	14559	-
33	RETAINED EARNINGS, APPROP.	10318	-	-	-	-	112*	4161*	2856	58*	131	3000	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	862932	-	4845	4212	20103	46049	102691	234275	148445	81207	79311	97542	44252	-
35	LESS: COST OF TREASURY STOCK	38347	-	-	-	361*	1565*	4074*	6998	3766*	2664	1082	-	17837	-
36	TOTAL RECEIPTS	7225242	16233*	54939	55759	307911	486181	712391	2234526	1260110	573831	904824	276229	342308	-
37	BUSINESS RECEIPTS	7150529	16194*	54357	55225	305833	482057	704814	2211220	1247342	567082	895137	272336	338932	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1442	-	(5)	-	12*	16*	-	330	72*	393	458	-	161	-
39	STATE AND LOCAL	642	-	-	-	-	-	-	134*	44*	(5)	-	-	464	-
40	OTHER INTEREST	10793	34*	50*	140*	297	398	438	2442	1653	1003	2838	337	1163	-
41	RENTS	4678	-	100*	137*	276*	220*	464*	1960	836	272	328	85	-	-
42	ROYALTIES	105	-	-	-	-	(5)	-	14*	-	49	1	-	41	-
43	NET S-T CAP GAIN LESS L-T LOSS	379*	-	-	225*	112*	-	-	30*	10*	-	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6031	-	(5)*	-	99*	1	902	2824	984	260	41	795	125	-
45	NET GAIN, NONCAPITAL ASSETS	491	4*	-	-	1	5*	49*	181	213	29	4	5	(5)	-
46	DIVIDENDS, DOMESTIC CORPS	5598	-	(5)*	-	50*	(5)*	62*	642	2042*	179	660	1634	329	-
47	DIVIDENDS, FOREIGN CORPS	1137	-	-	-	-	-	-	24*	-	-	22	-	1091	-
48	OTHER RECEIPTS	43417	1*	432	32*	1231	3484	5662	14725	6914	4564	5333	1037	2	-
49	TOTAL DEDUCTIONS	6961845	15787*	51531	54309	298770	469813	684318	2164377	1213834	549483	876083	255311	328229	-
50	COST OF SALES AND OPERATIONS	6103208	14173*	36532	41994	269391	401677	561389	1913351	1077824	464575	810707	203397	308198	-
51	COMPENSATION OF OFFICERS	95421	300*	5339	3179*	7080	9998	19533	29039	10215	3796	3870	2110	962	-
52	REPAIRS	14118	18*	7*	54*	260	474	1026	3210	2120	1812	957	2781	1399	-
53	BAD DEBTS	10544	46*	508*	51*	312	1365	1493	3537	1167	605	890	544	26	-
54	RENT PAID ON BUSINESS PROPERTY	25476	40*	602	710*	985	2391	4688	8727	3446	1762	1370	291	464	-
55	TAXES PAID	57781	98*	446	646	1520	3429	6312	14279	15071	6340	5113	3379	1148	-
56	INTEREST PAID	37378	151*	136	368*	457	1441	4324	12192	6116	2442	5792	1918	2044	-
57	CONTRIBUTIONS OR GIFTS	3062	(5)*	1*	6*	49	174	462	966	599	157	232	296	120	-
58	AMORTIZATION	102	-	15*	13*	3	(5)*	(5)*	8	4*	4	5	-	50	-
59	DEPRECIATION	43733	60*	501	679*	1079	2490	5719	11563	6396	4022	4170	4536	2518	-
60	DEPLETION	3197	-	(5)*	-	-	25*	-	66*	-	124	17	(5)	2965	-
61	ADVERTISING	9323	4*	105*	130*	178	444	2202	2761	1425	1004	507	352	211	-
62	PENSION, PROF SH.,ANNUITY PLANS	21897	6*	150*	62*	577*	601	2001	6539	4030	1529	3028	2956	418	-
63	OTHER EMPLOYEE BENEFIT PLANS	7848	4*	-	130*	123*	274*	430*	2299	1526	1992	631	300	139	-
64	NET LOSS, NONCAPITAL ASSETS	352	(5)*	25*	(5)*	-	27*	21*	55	159	61	4	-	-	-
65	OTHER DEDUCTIONS	528405	887*	7164	6287	16756	45003	74718	155785	83736	59258	38790	32454	7567	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	263397	446*	3408	1450*	9141	16368	28073	70149	46276	24348	28741	20918	14079	-
67	CONSTR TAX INC FM REL FOR CORP(1)	983	-	-	-	-	-	-	-	-	12	209	-	762	-
68	NET INCOME (2)	263738	446*	3408	1450	9141	16368	28073	70015	46232	24360	28950	20918	14377	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	258006	446	2286	986	9141	14970	27460	68901	45211	24360	28950	20918	14377	-
70	STATUTORY SPECIAL DEDS., TOTAL	12058	(5)	275	-	401	297	1309	2980	2160	682	908	1389	1657	-
71	NET OPERATING LOSS CARRYFRD.	6812	(5)	275	-	364	297	1259	2371	122	533	214	-	1377	-
72	DIVIDENDS RECEIVED DEDUCTION	5102	-	(5)	-	37	(5)	50	537	2038	149	622	1389	280	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	144	-	-	-	-	-	-	72	-	-	72	-	-	-
75	INCOME SUBJECT TO TAX	245879	446*	2011	986*	8727	14648	26138	65905	43053	23676	28040	19530	12719	-
76	INCOME TAX (BEF CREDITS): TOT(3).	108252	197*	604	225*	2601	4991	10365	29109	20308	11216	13389	9174	6073	-
77	TAX RECOMP PRIOR YEAR INV. CR.	98	10*	-	(5)*	-	(5)*	48*	27	11	(5)	(5)	1	1	-
78	INVESTMENT CREDIT	3394	(5)*	2*	(5)*	49	163	568	853	442	184	412	457	264	-
79	FOREIGN TAX CREDIT	1217	-	-	-	-	-	-	24*	-	27	60	-	1106	-
80	NET INCOME AFTER TAX	158880	249*	2806	1225	6589	11540	18276	41759	26366	13328	15973	12201	8568	-
81	PAYMENTS ON DECLAR. OF EST TAX	35268	-	-	-	-	-	-	4982	9266	5441	7717	5405	2457	-
82	FORM 1120-S NET INCOME	5732	-	1122*	464*	-	1398*	613*	1114*	1021*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	30921	-	1511*	-	74*	12*	1606*	6524	4233	3450	3810	3896	5805	-
84	CORPORATION'S OWN STOCK	11804	-	-	-	124*	-	497*	4203	3372*	1449	2159	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	53927	2*	408*	(5)*	2097	3271	9885	13493	7786	4064	5304	3797	3820	-
86	INVESTMENT QUALIFIED FOR CREDIT	46146	2*	151*	(5)*	1229	2710	8482	11457	6471	3335	4878	3662	3769	-
87	TENTATIVE INVESTMENT CREDIT	3121	(5)*	2*	(5)*	62	166	569	783	444	231	344	256	264	-
88	INVESTMENT CREDIT CARRYFORWARD.	874	-	(5)*	-	62*	12*	86*	305	33*	107	68	201	-	-
89	UNUSED INVESTMENT CREDIT	590	-	(5)*	-	75*	3	87*	236	35	154	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5092 Trade: Wholesale: Misc. wholesale trade: Petroleum bulk stations & terminals

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5118	41*	317	633	1793	1074	499	229	17*	12	-	1	1	1
2	FORM 1120-S	976	27*	216*	135*	378	162*	54*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2438129	-	24029	44145	314654	370044	330116	397866	115098*	173469	-	54920	246625	367163
4	CASH	210862	-	3953	6472	36117	40319	27345	41774	12246*	15288	-	9367	3900	14081
5	NOTES AND ACCOUNTS RECEIVABLE	662426	-	8131	16708	104318	105303	86521	112986	34605*	62367	-	9863	29191	92433
6	LESS: ALLOWANCE FOR BAD DEBTS	11321	-	159*	200*	1757	1498	2697	2214	1296*	711	-	-	-	789
7	INVENTORIES	275281	-	2497	5846	41479	40553	40035	43637	14878*	23491	-	8783	2471	51611
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9583	-	-	-	293*	1080*	7069*	892*	-	249	-	-	-	-
9	STATE AND LOCAL	1149*	-	-	-	609*	-	236*	-	-	-	-	-	304	-
10	NOT STATED	6755*	-	-	474*	360*	956*	-	737*	2165*	-	-	2063	-	-
11	OTHER CURRENT ASSETS	28884	-	146	363	3067	5620	5455	3173	3491*	1714	-	-	4074	1781
12	LOANS TO STOCKHOLDERS	6627	-	774*	450*	1588	1341*	184*	2124*	166*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3681	-	-	-	1489*	-	199*	1935	-	58	-	-	-	-
14	OTHER INVESTMENTS	298726	-	276*	375*	14812	26302	45072	35832	7294*	29513	-	16390	1932	120928
15	DEPRECIABLE ASSETS	1164505	-	13230	23355	186330	217613	201131	230029	62206*	53594	-	19540	27167	130310
16	LESS: ACCUM DEPRECIATION	591046	-	6956	13038	97758	109807	108530	118129	28337*	27065	-	11660	9945	59821
17	DEPLETABLE ASSETS	243842	-	-	324*	-	12*	-	2*	68	2029	-	8	241108	291
18	LESS: ACCUM DEPLETION	56576	-	-	150*	-	-	-	-	6	1500	-	1	54688	231
19	LAND	138187	-	1029	2499	17242	33289	22155	37874	6690*	6921	-	309	274	9905
20	INTANGIBLE ASSETS (AMORTIZABLE)	5111	-	37*	34*	47	2490	149*	309*	1	1057	-	2	647	338
21	LESS: ACCUM AMORTIZATION	1230	-	6*	27*	17	558*	75*	157*	(5)	244	-	2	129	15
22	OTHER ASSETS	42683	-	1077	660	6435	7029	5867	7062	927*	6708	-	258	319	6341
23	TOTAL LIABILITIES	2438129	-	24029	44145	314654	370044	330116	397866	115098*	173469	-	54920	246625	367163
24	ACCOUNTS PAYABLE	421429	-	3114	8650	48137	53294	55518	79520	23783*	59418	-	6832	32035	51128
25	MORT., NOTES, BONDS UNDER 1 YR.	151017	-	1422	4185	18608	19649	13464	25769	6989*	13765	-	-	-	47166
26	OTHER CURRENT LIABILITIES	125251	-	999	2260	16280	20043	22813	25018	8045*	6257	-	10715	1016	11805
27	LOANS FROM STOCKHOLDERS	34960	-	1399*	949*	6493	10498	4637*	1556	2583*	6460	-	385	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	600334	-	801*	5255	40976	65465	32418	67872	16869*	22879	-	6043	196771	144985
29	OTHER LIABILITIES	41124	-	334	946	5620	2313	8794	5640	8107*	2752	-	-	3348	3270
30	CAPITAL STOCK, PREFERRED	44809	-	75*	-	124*	2298*	5592*	4917	48*	8499	-	23256	-	-
31	CAPITAL STOCK, COMMON	364491	-	9335	9529	84489	87098	89426	60332	7692*	11583	-	-	232	4775
32	PAID-IN OR CAPITAL SURPLUS	63342	-	230*	359*	3540	6665	10739	3649	1917*	11342	-	-	514	24387
33	RETAINED EARNINGS, APPROP.	17432	-	9*	58*	1603	3717	3527*	3229	-	5089	-	-	-	200
34	RETAINED EARNINGS, UNAPPROP.	581394	-	6586	11954	89107	101861	84307	121809	39955*	25546	-	7689	12709	79871
35	LESS: COST OF TREASURY STOCK	7454	-	275*	-	323*	2857*	1119*	1445	890*	121	-	-	-	424
36	TOTAL RECEIPTS	5619174	36619*	93795	133685	1076115	1072339	851188	1008554	281390*	348248	-	160868	154941	401432
37	BUSINESS RECEIPTS	5456811	32761*	91091	125273	1053287	1052064	827670	978704	273783*	335143	-	159919	133109	394007
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	600	12*	-	-	38*	99*	311*	50	-	40	-	49	1	-
39	STATE AND LOCAL	134	-	-	-	12*	(5)*	99*	12*	6*	-	-	-	5	-
40	OTHER INTEREST	7067	359*	84*	269	521	958	830	1549	337*	1183	-	175	152	650
41	RENTS	34827	28*	240*	1325*	5652	6044	4428	9222	2784*	2913	-	5	73	2113
42	ROYALTIES	21737	-	-	-	(5)*	-	-	319*	-	20	-	-	21398	-
43	NET S-T CAP GAIN LESS L-T LOSS	559	-	-	250*	74*	25*	1	68*	(5)*	141	-	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	13582	3201*	169*	1897*	1301	1054	676	3092	75*	1623	-	60	-	434
45	NET GAIN, NONCAPITAL ASSETS	2332	-	229*	102*	304	521	389	601	77*	70	-	-	-	39
46	DIVIDENDS, DOMESTIC CORPS	5699	(5)*	(5)*	(5)*	51	79	160*	964	24*	2248	-	7	23	2143
47	DIVIDENDS, FOREIGN CORPS	459	-	-	-	(5)*	-	-	2*	-	457	-	-	-	-
48	OTHER RECEIPTS	75367	258*	1982	4569	14875	11495	16624	13971	4304*	4410	-	653	180	2046
49	TOTAL DEDUCTIONS	5466896	34694*	91144	126862	1048304	1048076	829772	977682	273035*	339925	-	158197	154713	384492
50	COST OF SALES AND OPERATIONS	4499381	24918*	70795	94956	848206	846834	681086	822199	235555*	292002	-	136474	124763	321593
51	COMPENSATION OF OFFICERS	92866	1963*	3141	6714	27300	25415	13204	10735	1774*	1423	-	85	139	973
52	REPAIRS	30550	89*	561	639	5447	5312	5864	4587	2205*	2048	-	1588	527	1683
53	BAD DEBTS	11445	313*	267	358	2838	2949	1806	2031	280*	408	-	-	16	179
54	RENT PAID ON BUSINESS PROPERTY	58316	918*	793	2043	16978	9229	9046	10725	3214*	1532	-	1619	77	2142
55	TAXES PAID	127835	2306*	3093	4480	28602	36820	17808	20715	2254*	7033	-	715	439	3570
56	INTEREST PAID	34807	128*	124	503	3383	4470	3034	5004	1614*	3468	-	556	4748	7775
57	CONTRIBUTIONS OR GIFTS	1498	71*	6*	21	143	340	98	348	53*	86	-	21	8	303
58	AMORTIZATION	224	-	6*	2*	3	71	49*	28	50*	14	-	(5)	1	-
59	DEPRECIATION	90686	193*	1471	2438	16311	15999	14901	16593	5034*	4135	-	1146	1134	11331
60	DEPLETION	18823	-	-	-	37*	-	-	38*	6	121	-	(5)	18517	104
61	ADVERTISING	16167	54*	334	474	3826	3318	2817	3236	749*	724	-	414	2	219
62	PENSION, PROF SH., ANNUITY PLANS	8301	-	(5)*	224*	1243	1464	1343	2210	433*	387	-	454	67	476
63	OTHER EMPLOYEE BENEFIT PLANS	2975	139*	25*	22*	647	544	644	724	56*	174	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	515	66*	-	12*	61	11*	79*	211	-	3	-	9	63	-
65	OTHER DEDUCTIONS	472507	3536*	10528	13976	93279	95300	77993	78298	19758*	26367	-	15116	4212	34144
66	TOTAL RECEIPTS LESS DEDUCTIONS	152278	1925*	2651	6823	27811	24263	21416	30872	8355*	8323	-	2671	228	16940
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	152144	1925*	2651	6823	27799	24263	21317	30860	8349*	8323	-	2671	223	16940
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	132222	212	1161	4641	21426	20922	17639	29715	8349	8323	-	2671	223	16940
70	STATUTORY SPECIAL DEDS., TOTAL	10583	(5)	225	1944	911	254	77	1222	32	1930	-	6	19	3963
71	NET OPERATING LOSS CARRYFRD.	5828	-	225	1944	873	188	28	396	14	19	-	-	-	2141
72	DIVIDENDS RECEIVED DEDUCTION	4755	(5)	(5)	(5)	38	66	49	826	18	1911	-	6	19	1822
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	121679	212*	911	2722	20576	20677	17535	28496	8311*	6393	-	2665	204	12977
76	INCOME TAX (BEF CREDITS), TOT(3)	45209	100*	202	675	5237	6260	6409	11978	3887*	2984	-	1260	93	6124
77	TAX RECOMP PRIOR YEAR INV. CR.	129	39*	-	(5)*	12	12	12	41	2	9	-	(5)	2	-
78	INVESTMENT CREDIT	4456	-	(5)*	75	539	619	549	640	178*	259	-	19	42	1536
79	FOREIGN TAX CREDIT	360	-	-	-	-	-	-	(5)*	-	360	-	-	-	-
80	NET INCOME AFTER TAX	111391	1825*	2449	6223	23101	18622	15457	19522	4640*	5598	-	1430	172	12352
81	PAYMENTS ON DECLAR. OF EST TAX	7280	-	-	-	-	12*	-	1660	1684*	1011	-	464	81	2368
82	FORM 1120-S NET INCOME	19922	1713*	1490*	2182*	6373	3341*	3678*	1145*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34059	13386*	566*	607*	2680	1931	3911*	4295	215*	2337	-	711	581	2839
84	CORPORATION'S OWN STOCK	8818	-	-	-	1180*	621*	1882*	1951*	-	3184	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	75195	-	629*	2538	17045	13782	12008	12731	5066*	6328	-	1834	3234	-
86	INVESTMENT QUALIFIED FOR CREDIT	48544	-	351*	1816	9636	7937	8653	9773	2634*	4903	-	270	2571	-
87	TENTATIVE INVESTMENT CREDIT	3234	-	(5)*	124	576	542	607	679	182*	325	-	19	180	-
88	INVESTMENT CREDIT CARRYFORWARD	628	-	(5)*	50*	174	174*	18	193*	2*	17	-	-	-	-
89	UNUSED INVESTMENT CREDIT	906	-	(5)*	74*	199	98*	76	232	6	83	-	-	138	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

- RETURNS WITH NET INCOME

MINOR INDUSTRY 5095

Trade: Wholesale: Misc. wholesale trade: Alcoholic beverages

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2826	4	303	427	830	537	356	304	39	16	8	1	1	-
2	FORM 1120-S	229	-	54*	27*	81*	-	54*	13	-	-	-	-	-	-
3	TOTAL ASSETS	2238369	-	9748	31102	136256	187634	234703	609852	283661	228961	262008	89479	164965	-
4	CASH	162856	-	1320*	5339	21914	29362	20152	41705	11165	11023	11782	50	9044	-
5	NOTES AND ACCOUNTS RECEIVABLE	761174	-	2014*	3756	24850	43825	60263	187929	99490	87570	126890	-	124587	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13222	-	(5)*	51*	321*	362	495*	3787	2314	1400	1397	-	3095	-
7	INVENTORIES	764902	-	2590*	9523	38502	60315	100480	256778	118605	101311	59288	-	17510	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3832	-	-	-	1517*	124*	906*	1285*	-	-	-	-	-	-
9	STATE AND LOCAL	8473	-	-	-	-	-	-	479*	-	-	7994	-	-	-
10	NOT STATED	5712*	-	-	-	112*	1366*	1242*	320*	199*	-	-	-	2473	-
11	OTHER CURRENT ASSETS	53074	-	299*	1044*	3932	5718	5991	16468	4905	2377	8664	1133	2543	-
12	LOANS TO STOCKHOLDERS	5579	-	200*	884*	1434*	828*	813*	900	426*	94	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1795*	-	-	-	923*	12*	-	380*	-	480	-	-	-	-
14	OTHER INVESTMENTS	206711	-	499*	1124*	3460	5093	9026	40048	5187	10407	36567	88205	7095	-
15	DEPRECIABLE ASSETS	321581	-	3390	14692	54056	58290	54187	73496	31179	18917	10848	-	2526	-
16	LESS: ACCUM DEPRECIATION	143682	-	1528	7822	23845	29237	24005	31934	11787	7820	4402	-	1302	-
17	DEPLETABLE ASSETS	128*	-	-	-	112*	-	-	16*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	29575	-	24*	425*	2291	5970	3344	9413	4441*	2383	1251	-	33	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1516	-	9*	100*	944*	49*	12*	402*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	297	-	6*	25*	99*	12*	(5)*	155*	-	-	-	-	-	-
22	OTHER ASSETS	68662	-	937	2113	6474	6293	2787	16109	22165	3619	4523	91	3551	-
23	TOTAL LIABILITIES	2238369	-	9748	31102	136256	187634	234703	609852	283661	228961	262008	89479	164965	-
24	ACCOUNTS PAYABLE	590001	-	1295*	5227	25863	44197	73252	210646	86204	100340	37620	-	5357	-
25	MORT., NOTES, BONDS UNDER 1 YR.	202399	-	1347*	3231	11506	19403	26174	59986	36291	30413	14048	-	-	-
26	OTHER CURRENT LIABILITIES	138255	-	837*	1960	8156	14806	17194	38506	23777	15175	13110	-	4734	-
27	LOANS FROM STOCKHOLDERS	16665	-	-	1972*	3112	4683	3644*	2698	269*	287	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	143669	-	75*	3179*	9341	11752	10973	32692	30475*	5597	39585	-	-	-
29	OTHER LIABILITIES	25822	-	324*	625	2473	3206	2630	9625	1565	1529	3844	-	1	-
30	CAPITAL STOCK, PREFERRED	95800	-	-	-	696*	1751*	1739*	13458	2676*	3680	3250	68550	-	-
31	CAPITAL STOCK, COMMON	229077	-	2451	10468	25153	30787	23794	69227	34113	21109	10775	1000	200	-
32	PAID-IN OR CAPITAL SURPLUS	109982	-	722*	450*	993*	5440	10606	6029	1594*	5688	25586	19000	33874	-
33	RETAINED EARNINGS, APPROP.	1368*	-	(5)*	(5)*	-	1	-	598*	30*	739	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	709391	-	2697	5536	51493	52137	70261	173733	66667	49694	115445	929	120799	-
35	LESS: COST OF TREASURY STOCK	24060	-	-	1546*	2530*	529*	5564*	7346	-	5290	1255	-	-	-
36	TOTAL RECEIPTS	9170274	36184	60116	240267	770274	974929	1034016	2403475	1265849	680145	831480	1119	872420	-
37	BUSINESS RECEIPTS	9128765	35807	59884	238566	768143	968439	1031233	2390967	1259751	675801	828582	-	871592	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	320	-	-	-	64*	62*	50*	134	(5)*	3	7	-	-	-
39	STATE AND LOCAL	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
40	OTHER INTEREST	4832	251	-	100*	160	250	167*	888	405	287	2153	6	165	-
41	RENTS	2152	-	-	400*	223	239	101*	846	132*	183	9	-	19	-
42	ROYALTIES	3132*	-	-	-	-	-	-	3132*	-	(5)	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	-	-	26*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3258	-	-	498*	217*	224*	1272*	351	36*	518	142	-	(5)	-
45	NET GAIN, NONCAPITAL ASSETS	553	-	-	100*	48*	261*	15*	87	16*	21	5	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4180	79	25*	-	36*	175*	100*	466	98*	1936	152	1113	-	-
47	DIVIDENDS, FOREIGN CORPS	243	27	-	-	50*	-	(5)*	4*	6*	67	89	-	-	-
48	OTHER RECEIPTS	22793	20	207*	603	1333	5279	1078	6554	5405	1329	341	-	644	-
49	TOTAL DEDUCTIONS	8972637	30784	57699	236029	754832	957426	1010766	2356459	1246835	661569	787826	364	872048	-
50	COST OF SALES AND OPERATIONS	7580643	20340	42463	198071	621720	805219	838777	1994037	1067231	536101	671984	-	784700	-
51	COMPENSATION OF OFFICERS	97740	131	2018*	6306	21617	17805	19509	19974	4618	3185	1659	-	918	-
52	REPAIRS	9327	11	108*	474	2391	2135	1644	1721	415	301	104	-	23	-
53	BAD DEBTS	5269	9	(5)*	50*	475	359	682	1627	1146	649	145	-	127	-
54	RENT PAID ON BUSINESS PROPERTY	33398	69	680*	1093	6857	8605	4609	6885	1775	1314	706	-	805	-
55	TAXES PAID	381344	7476	3068	4486	13119	16857	29752	116355	74845	52425	61886	-	1075	-
56	INTEREST PAID	17544	53	63	479	1171	1698	2361	5947	2563	1669	1157	364	19	-
57	CONTRIBUTIONS OR GIFTS	2595	6	25*	7*	91	174	253	1105	426	392	112	-	4	-
58	AMORTIZATION	105	(5)	2*	(5)*	62	(5)*	3*	26	4*	1	-	-	7	-
59	DEPRECIATION	28544	81	444	1455	5162	5423	5665	6038	2198	1161	759	-	158	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	111812	770	295	612	2931	5632	2889	18971	13040	11349	20840	-	34483	-
62	PENSION, PROF SH.,ANNUITY PLANS	14921	1	-	150*	1323	1874	2330	4964	1357	1276	898	-	748	-
63	OTHER EMPLOYEE BENEFIT PLANS	9297	5	-	175*	524	838	1053	2481	1931	1232	451	-	607	-
64	NET LOSS, NONCAPITAL ASSETS	248	5	-	(5)*	48*	111*	(5)*	46	34*	-	1	-	3	-
65	OTHER DEDUCTIONS	679850	1827	8533	22671	77341	90696	101239	176282	75252	50514	27124	(5)	48371	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	197637	5400	2417*	4238	15442	17503	23250	47016	19014	18576	43654	755	372	-
67	CONSTR TAX INC FM REL FOR CORP(1)	315	-	-	-	-	-	-	-	-	-	-	-	315	-
68	NET INCOME (2)	197932	5400	2417	4238	15442	17503	23250	46996	19014	18576	43654	755	687	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	190657	5400	1773	3656	12802	17503	21132	45705	19014	18576	43654	755	687	-
70	STATUTORY SPECIAL DEDS., TOTAL	7636	67	150	500	177	2225	447	1047	303	1645	129	946	-	-
71	NET OPERATING LOSS CARRYFRD.	4126	-	150	500	141	2112	348	656	219	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3510	67	(5)	-	36	113	99	391	84	1645	129	946	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	183191	5333	1598*	3106	12634	15277	20696	44689	18719	16928	43524	-	687	-
76	INCOME TAX (BEF CREDITS): TOT(3)	78243	2551	450*	703	3410	5053	8387	19853	8777	7917	20817	-	325	-
77	TAX RECOMP PRIOR YEAR INV. CR.	56	(5)	-	-	12	37*	(5)*	(5)	2*	4	1	-	(5)	-
78	INVESTMENT CREDIT	944	2	(5)*	50*	146	195	177	156	109	69	33	-	7	-
79	FOREIGN TAX CREDIT	239	11	-	-	12*	-	-	5	(5)*	26	36	-	149	-
80	NET INCOME AFTER TAX	120633	2851	1967	3585	12178	12645	15040	27299	10346	10728	22870	755	369	-
81	PAYMENTS ON DECLAR. OF EST TAX	27845	1883	50*	-	-	248*	745*	4523	3480	3787	13129	-	-	-
82	FORM 1120-S NET INCOME	7275	-	644*	582*	2640*	-	2118*	1291	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	33107	1095	734*	1880*	3096	1069	3862*	4829	1847*	2931	11764	-	-	-
84	CORPORATION'S OWN STOCK	2666*	-	-	-	-	-	-	2279*	-	387	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	26746	59	225*	1684*	6163	5324	4714	4261	1911	1620	671	-	114	-
86	INVESTMENT QUALIFIED FOR CREDIT	16212	27	150*	823*	3369	3527	2619	2586	1566	972	475	-	98	-
87	TENTATIVE INVESTMENT CREDIT	1026	2	(5)*	50*	170	233	191	162	109	69	33	-	7	-
88	INVESTMENT CREDIT CARRYFORWARD	189	-	25*	75*	12*	24*	37*	16*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	270	-	25*	75*	37*	62*	51*	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5096 Trade: Wholesale: Misc. wholesale trade: Paper & its products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2435	-	638	418	460	342	341	211	13*	9	2	1	-	-
2	FORM 1120-S	384	-	162*	54*	108*	27*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	1265284	-	15497	28628	78708	115625	260031	392849	89021*	134767	74392	75766	-	-
4	CASH	86486	-	2727	4203	7717	11286	19406	26238	4300*	6272	1592	2745	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	564697	-	6939	12175	29475	45181	98213	186697	47784*	70181	38842	29210	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	10705	-	76*	377*	486	363	1771	3592	1475*	956	780	829	-	-
7	INVENTORIES	368647	-	1903	4734	20482	37315	86923	109104	23462*	28061	28374	28289	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7747	-	-	27*	199*	75	3577*	2851*	-	1018	-	-	-	-
9	STATE AND LOCAL	1058*	-	-	-	994*	8	-	32*	-	24	-	-	-	-
10	NOT STATED	2078*	-	-	125*	-	311*	807*	835*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	12926	-	5*	1343*	930	726	3919	3361	1181*	453	859	149	-	-
12	LOANS TO STOCKHOLDERS	4015	-	797*	1201*	31	100*	819*	1067*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	812*	-	-	-	-	-	-	794*	18*	-	-	-	-	-
14	OTHER INVESTMENTS	73578	-	1717*	2100*	5197	6082	11255	26290	2176*	18086	(5)	675	-	-
15	DEPRECIABLE ASSETS	208270	-	1887	5748	17597	20722	44985	54041	17813*	12645	8531	24301	-	-
16	LESS: ACCUM DEPRECIATION	99670	-	776	3247	7950	9951	22437	26484	7001*	6809	3847	11168	-	-
17	DEPLETABLE ASSETS	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	232*	-	-	-	-	-	-	232*	-	-	-	-	-	-
19	LAND	24162	-	-	294*	2442*	3728*	7452	5630	248*	1426	582	2360	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	384	-	3*	(5)*	(5)*	1	(5)*	359*	-	21	-	-	-	-
21	LESS: ACCUM AMORTIZATION	237	-	2*	(5)*	(5)*	(5)*	(5)*	226*	-	9	-	-	-	-
22	OTHER ASSETS	21000	-	373	302	2080	404	6883	5816	515*	4354	239	34	-	-
23	TOTAL LIABILITIES	1265284	-	15497	28628	78708	115625	260031	392849	89021*	134767	74392	75766	-	-
24	ACCOUNTS PAYABLE	392384	-	3653	6201	20600	28799	68885	123127	29773*	51708	43307	16331	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	95508	-	1095*	1363*	4141	5189	23039	35112	15028*	10041	-	500	-	-
26	OTHER CURRENT LIABILITIES	76279	-	1012	2749	4077	7177	18093	24975	5138*	4573	2788	4697	-	-
27	LOANS FROM STOCKHOLDERS	11732	-	150*	860*	1521*	546*	6976*	1679	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	74917	-	508*	5854*	6024	4328	16762	21390	2470*	17581	-	-	-	-
29	OTHER LIABILITIES	14904	-	399	116*	1018	739	4752	4514	327*	863	550	1626	-	-
30	CAPITAL STOCK, PREFERRED	14875	-	1148*	150*	124*	1893*	2857*	4362	112	4229	-	-	-	-
31	CAPITAL STOCK, COMMON	159093	-	1852	4108	15586	12632	31629	42301	6085*	7079	8250	29571	-	-
32	PAID-IN OR CAPITAL SURPLUS	43794	-	110*	1164*	1958	2504*	4868*	11191	3625*	11520	4597	2257	-	-
33	RETAINED EARNINGS, APPROP.	6388	-	-	-	698*	211*	2484*	2419*	-	401	175	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	392108	-	5695	6438	24464	53298	80434	128399	27363*	30508	14725	20784	-	-
35	LESS: COST OF TREASURY STOCK	15698	-	125*	375*	1503*	1691*	748*	6620	900*	3736	-	-	-	-
36	TOTAL RECEIPTS	4281289	-	49803	131412	230081	347406	817982	1312016	279979*	513840	348424	250346	-	-
37	BUSINESS RECEIPTS	4217158	-	47416	129809	225816	342591	802232	1294714	269617*	509118	346890	248955	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	404	-	(5)*	25*	25*	36*	86*	120	-	112	-	-	-	-
39	STATE AND LOCAL	54	-	-	-	37*	12*	-	4*	-	1	-	-	-	-
40	OTHER INTEREST	2277	-	105*	75*	198	112	309	842	168*	346	100	22	-	-
41	RENTS	3942	-	50*	-	957*	410*	1367*	731	74*	247	11	95	-	-
42	ROYALTIES	100*	-	(5)*	-	-	-	50*	50*	(5)*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	62*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7468	-	(5)*	175*	53*	28*	5778*	1152	138*	42	4	96	-	-
45	NET GAIN, NONCAPITAL ASSETS	305	-	75*	12*	75*	-	21*	84	10*	16	5	7	-	-
46	DIVIDENDS, DOMESTIC CORPS	2922	-	4*	50*	1123*	114*	229*	1201	-	201	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	(5)*	-	2*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	46595	-	2153	1266	1735	4103	7910	13116	9972*	3757	1414	1169	-	-
49	TOTAL DEDUCTIONS	4177702	-	44987	127578	223182	337851	792906	1284537	273022*	505903	344161	243575	-	-
50	COST OF SALES AND OPERATIONS	3529963	-	26594	103271	174848	279568	637085	1099207	229544*	460817	315762	203267	-	-
51	COMPENSATION OF OFFICERS	78870	-	5354	4876	10646	8704	21999	21940	2908*	1803	488	152	-	-
52	REPAIRS	5442	-	46*	160*	224	284	1231	1592	573*	294	363	675	-	-
53	BAD DEBTS	10317	-	29*	462	414	355	4334	2519	823*	576	204	601	-	-
54	RENT PAID ON BUSINESS PROPERTY	29469	-	986	984	2337	3071	7419	7760	3118*	2075	1136	583	-	-
55	TAXES PAID	29992	-	441	816	2757	2815	7917	8064	1704*	2107	1372	1999	-	-
56	INTEREST PAID	10118	-	40	189*	584	569	2769	3550	978*	1410	(5)	29	-	-
57	CONTRIBUTIONS OR GIFTS	1336	-	5*	14*	35	101	419	430	104*	120	71	37	-	-
58	AMORTIZATION	69	-	2*	(5)*	(5)*	(5)*	25*	12	22*	8	-	-	-	-
59	DEPRECIATION	16586	-	416	747	1725	1576	4036	3989	1309*	992	488	1308	-	-
60	DEPLETION	50*	-	-	-	-	-	12*	38*	-	-	-	-	-	-
61	ADVERTISING	8135	-	185	162	360	2373	1274	2069	686*	346	99	581	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	11332	-	25*	248*	169*	914*	2842	3969	1056*	660	485	964	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4561	-	64*	50*	185*	242*	1052	1161	406*	224	721	456	-	-
64	NET LOSS, NONCAPITAL ASSETS	175	-	25*	-	25*	(5)*	(5)*	120	4*	1	-	-	-	-
65	OTHER DEDUCTIONS	441287	-	10775	15599	28873	37279	100492	128117	29787*	34470	22972	32923	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	103587	-	4816	3834	6899	9555	25076	27479	6957*	7937	4263	6771	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	103533	-	4816	3834	6862	9543	25076	27475	6957*	7936	4263	6771	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	97391	-	3844	3433	5713	8498	23372	26599	6957	7936	4263	6771	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	5653	-	499	300	1475	893	296	1650	370	170	-	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	2712	-	499	300	526	270	110	637	370	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2407	-	(5)	-	949	89	186	1013	-	170	-	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	534	-	-	-	-	534	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	91811	-	3370	3108	4245	7592	23076	25035	6587*	7763	4264	6771	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	35661	-	750	662	1048	2332	8104	10742	3091*	3671	2039	3222	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-	(5)*	-	(5)*	4	17*	(5)	(5)	(5)	-	-
78	INVESTMENT CREDIT	765	-	(5)*	(5)*	50	24	174	281	93*	41	47	55	-	-
79	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	68637	-	4066	3172	5864	7235	17146	17014	3959*	4306	2271	3604	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	5851	-	-	-	-	-	-	806	805*	1745	984	1511	-	-
82	FORM 1120-S NET INCOME	6142	-	972*	401*	1144*	1045*	1704*	876*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	13397	-	155*	-	4367*	982	2513	3037	487*	1231	625	-	-	-
84	CORPORATION'S OWN STOCK	4111*	-	-	-	124*	-	2285*	539*	-	1163	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	16572	-	150*	582*	1088	445	5459	4853	1662*	811	731	791	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	11196	-	150*	200*	709	288	2563	3794	1402*	616	683	791	-	-
87	TENTATIVE INVESTMENT CREDIT	705	-	(5)*	(5)*	25	12	173	253	99*	41	47	55	-	-
88	INVESTMENT CREDIT CARRYFORWARD	140	-	-	(5)*	37*	(5)*	3	58*	42*	(5)	(5)	-	-	-
89	UNUSED INVESTMENT CREDIT	76	-	-	(5)*	-	(5)*	2	28*	46*	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5097

Trade: Wholesale: Misc. wholesale trade: Lumber & construction materials

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5798	88*	939	711	1566	1457	644	371	12*	10	-	-	-	-
2	FORM 1120-S	1036	-	189*	135*	324	270	109*	9*	-	-	-	-	-	-
3	TOTAL ASSETS	2215063	-	21030	50340	252879	503255	453569	708990	80372*	144628	-	-	-	-
4	CASH	163338	-	3881	5426	24616	47564	27160	45223	3282*	6186	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	933329	-	8176	23699	107187	224394	208106	280069	28585*	53113	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	23813	-	75*	370	2969	6635	4246	7146	1217*	1155	-	-	-	-
7	INVENTORIES	583960	-	2677	7970	61303	139619	126326	190578	27173*	28314	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8467	-	-	108*	1790*	2096*	569*	3704	-	200	-	-	-	-
9	STATE AND LOCAL	10435	-	-	-	-	-	7478*	2834*	123*	-	-	-	-	-
10	NOT STATED	4261	-	-	374*	980*	-	-	2907*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	44722	-	379	2986	5620	11447	4628	13836	684*	5142	-	-	-	-
12	LOANS TO STOCKHOLDERS	8878	-	1124*	554*	1550*	3268	706*	1676	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	8124	-	-	-	397*	-	530	709	-	6488	-	-	-	-
14	OTHER INVESTMENTS	126485	-	165*	1094*	9518	11063	15539	61926	8316*	18864	-	-	-	-
15	DEPRECIABLE ASSETS	534280	-	7564	9841	65319	101000	95183	192172	20117*	43084	-	-	-	-
16	LESS: ACCUM DEPRECIATION	277065	-	3797	4333	30252	50909	48621	109161	9792*	20200	-	-	-	-
17	DEPLETABLE ASSETS	7847	-	(5)*	-	-	191*	384*	6528*	744	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2530*	-	(5)*	-	-	-	-	2530*	-	-	-	-	-	-
19	LAND	43367	-	102*	293*	4064	8479	11051	14255	1703*	3420	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5114	-	32*	3694*	254	458*	362*	311*	-	3	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2503	-	15*	2022*	79	90*	75*	221*	-	1	-	-	-	-
22	OTHER ASSETS	38367	-	817	1026	3581	11310	8489	11320	654*	1170	-	-	-	-
23	TOTAL LIABILITIES	2215063	-	21030	50340	252879	503255	453569	708990	80372*	144628	-	-	-	-
24	ACCOUNTS PAYABLE	420361	-	5910	12038	58207	102832	93335	122220	8712*	17307	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	269313	-	2087	6051	29788	53494	46424	96619	15519*	19331	-	-	-	-
26	OTHER CURRENT LIABILITIES	104831	-	828	1908	11723	24459	26838	32536	2883*	3656	-	-	-	-
27	LOANS FROM STOCKHOLDERS	42311	-	1226	1087*	7771	10667	12590	7671	-	1299	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	173936	-	1289	6822	17826	35884	36336	48608	8365*	18812	-	-	-	-
29	OTHER LIABILITIES	45794	-	474	420	3547	7438	6520	10316	6814*	10265	-	-	-	-
30	CAPITAL STOCK, PREFERRED	22424	-	-	-	538*	646*	6714*	13593	301	632	-	-	-	-
31	CAPITAL STOCK, COMMON	372035	-	6476	11023	53820	99580	64634	105472	9408*	21622	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	51284	-	786*	2252*	8430	4927	8659	20033	1322*	4875	-	-	-	-
33	RETAINED EARNINGS, APPROP.	6161	-	(5)*	-	260*	1393*	1490*	2900*	-	118	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	738520	-	1954	9363	65679	171394	153865	256950	31771*	47844	-	-	-	-
35	LESS: COST OF TREASURY STOCK	32107	-	-	624*	4710	9459	3836	7922	4723*	833	-	-	-	-
36	TOTAL RECEIPTS	6743884	18790*	128766	178730	888611	1576005	1491568	2088284	171025*	202105	-	-	-	-
37	BUSINESS RECEIPTS	6642154	18790*	126783	173871	878651	1553761	1471307	2056276	168640*	194075	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	672	-	-	30*	83*	168*	34*	350	4*	3	-	-	-	-
39	STATE AND LOCAL	161	-	-	-	-	-	124*	35*	2*	-	-	-	-	-
40	OTHER INTEREST	6812	-	74*	115*	683	990	1472	2479	227*	772	-	-	-	-
41	RENTS	10727	-	50*	527*	1972	1673	2542	2493	152*	1318	-	-	-	-
42	ROYALTIES	428*	-	-	-	-	12*	75*	263*	-	78	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	127	-	-	75*	8*	-	12*	32	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7662	-	558*	(5)*	306	178	2388	1574	574*	2084	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1401	-	100*	8*	391*	482	137*	219	(5)*	64	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1350	-	-	25*	25*	46*	38*	1077	80*	59	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
48	OTHER RECEIPTS	72387	-	1201	4079	6492	18695	13439	23483	1346*	3652	-	-	-	-
49	TOTAL DEDUCTIONS	6588808	17755*	125728	175026	869107	1534552	1461170	2041902	166333*	197235	-	-	-	-
50	COST OF SALES AND OPERATIONS	5567826	11742*	98342	138486	727186	1306599	1223242	1765584	137892*	158753	-	-	-	-
51	COMPENSATION OF OFFICERS	140326	239*	5906	10125	26795	37402	33184	23564	1588*	1523	-	-	-	-
52	REPAIRS	13587	-	622	170	1976	2847	2959	4164	347*	502	-	-	-	-
53	BAD DEBTS	25070	24*	662	361	3471	9856	3417	5563	1028*	688	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	36689	80*	550	1842	6277	10211	6313	8606	1363*	1447	-	-	-	-
55	TAXES PAID	57223	63*	1232	1534	7667	13568	10635	18159	1979*	2386	-	-	-	-
56	INTEREST PAID	30185	25*	734	822	3565	5143	7447	9684	1487*	1278	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1684	-	5*	7	48	227	452	795	106*	44	-	-	-	-
58	AMORTIZATION	155	(5)*	1	29*	2	79	(5)*	38	5	1	-	-	-	-
59	DEPRECIATION	48633	37*	1341	777	6737	10570	8881	15926	1277*	3087	-	-	-	-
60	DEPLETION	1373	-	-	-	75*	112*	12*	1156*	-	18	-	-	-	-
61	ADVERTISING	16344	1316*	353	361	1983	3121	4143	4068	271*	728	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	12252	-	75*	278*	610	2324	3721	3556	738*	950	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5963	-	6*	75*	1149	1182	1179	1785	477*	110	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	167	-	(5)*	41*	45*	16*	12*	51	(5)	2	-	-	-	-
65	OTHER DEDUCTIONS	631331	4229*	15899	20118	81521	131295	155573	179203	17775*	25718	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	155076	1035*	3038	3704	19504	41453	30398	46382	4692*	4870	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	154915	1035*	3038	3704	19504	41453	30274	46347	4690*	4870	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	127652	1035	2456	2807	14995	29726	21731	45342	4690	4870	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	7682	804	800	703	1703	415	1074	1857	276	50	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	6583	804	800	678	1691	415	1049	939	207	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1099	-	-	25	12	(5)	25	918	69	50	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	120014	231*	1656	2129	13303	29295	20630	43535	4416*	4819	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	43725	66*	301	451	3370	9113	7375	18817	2016*	2216	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	157	-	-	-	(5)*	99	(5)*	50	(5)*	8	-	-	-	-
78	INVESTMENT CREDIT	1951	(5)	50*	50*	232	450	312	685	38*	134	-	-	-	-
79	FOREIGN TAX CREDIT	62*	-	-	-	-	-	62*	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	113141	969*	2787	3303	16366	32790	23211	28215	2712*	2788	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	5611	-	-	-	-	-	-	3516	856*	1239	-	-	-	-
82	FORM 1120-S NET INCOME	27263	-	582*	897*	4509	11727	8543*	1005*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34898	-	259*	822*	3469	11596	12209	4195	904*	1444	-	-	-	-
84	CORPORATION'S OWN STOCK	4685	-	-	-	-	87*	-	3396*	-	1202	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	49584	1	1698*	1409*	6428	11020	6592	17323	915*	4198	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	33507	1	949*	878*	3982	7860	4594	11814	730*	2699	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	2135	(5)	50*	25*	231	456	313	823	49*	188	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	307	(5)*	(5)*	25*	51	30*	13*	72	116	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	508	(5)*	(5)*	(5)*	76	24*	14	213	127	54	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5098 Trade: Wholesale: Misc. wholesale trade: Other wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	24824	214	7456	3948	6338	3486	1879	1296	118	56	18	8	5	2
2	FORM 1120-S	3731	1*	1626	678	896	406	81*	42	-	1	-	-	-	-
3	TOTAL ASSETS	10911156	-	157616	280363	1051240	1227391	1312852	2410712	769997	878373	631690	530580	911766	748576
4	CASH	909442	-	31079	51909	142822	129069	88268	182092	55312	56435	35820	36878	64160	35598
5	NOTES AND ACCOUNTS RECEIVABLE	4511180	-	53656	96598	385066	449028	510906	964236	320953	396412	344450	200244	399158	390473
6	LESS: ALLOWANCE FOR BAD DEBTS	73901	-	272	911	7857	8907	10098	20641	6127	7671	2224	1539	5771	1883
7	INVENTORIES	2786086	-	29878	57595	273083	375774	416313	714015	210332	236618	116093	101549	165922	88914
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	56260	-	998*	40*	5977	12904*	9351*	20815	1703*	662	421	2793	-	596
9	STATE AND LOCAL	33286	-	(5)*	874*	2161*	3612*	62*	2029*	828*	10	-	23710	-	-
10	NOT STATED	25106	-	54*	499*	1690*	2646*	8400*	11542	255*	19	1	-	-	-
11	OTHER CURRENT ASSETS	214703	-	2367	4199	21914	12835	19340	37720	16615	19437	7552	7181	28335	37208
12	LOANS TO STOCKHOLDERS	42808	-	2322	6874	12786	9250	1114	4522	2665*	1809	116	1350	-	-
13	MORTGAGE AND REAL ESTATE LOANS	26516	-	-	-	2111*	99*	2025*	2946	-	-	-	1165	18170	-
14	OTHER INVESTMENTS	826179	-	5955	14336	46701	44119	66438	165683	72051	71010	91534	40005	102922	105425
15	DEPRECIABLE ASSETS	2141963	-	43347	68854	243282	283582	280870	436983	118608	132974	52805	162834	213077	104747
16	LESS: ACCUM DEPRECIATION	1001940	-	22343	35524	127139	131816	138687	210045	41482	62744	24917	67195	89075	50973
17	DEPLETABLE ASSETS	9829	-	-	220*	85	-	-	538*	7	6921	255	132	-	1671
18	LESS: ACCUM DEPLETION	1907	-	-	212*	(5)*	-	-	68*	-	-	4	91	-	1532
19	LAND	171215	-	1960	3390	21878	23901	31071	45560	7679	7146	2788	15349	6608	3885
20	INTANGIBLE ASSETS (AMORTIZABLE)	11886	-	450	289	1965	1191	1187	2519	1370*	8	1660	1247	-	-
21	LESS: ACCUM AMORTIZATION	5732	-	115	45	1061	627	754	891	595*	5	669	970	-	-
22	OTHER ASSETS	228177	-	8280	11378	25776	20731	27046	51157	9823	19332	6009	5938	8260	34447
23	TOTAL LIABILITIES	10911156	-	157616	280363	1051240	1227391	1312852	2410712	769997	878373	631690	530580	911766	748576
24	ACCOUNTS PAYABLE	2778133	-	36267	62868	252162	316710	358599	682681	210147	228535	156519	56264	352331	65050
25	MORT., NOTES, BONDS UNDER 1 YR.	1731808	-	13400	24272	83536	116528	133581	315457	85587	159866	209250	223084	128751	238496
26	OTHER CURRENT LIABILITIES	658917	-	12101	17417	62581	67253	88437	159015	38980	44562	18424	12836	35212	102099
27	LOANS FROM STOCKHOLDERS	169528	-	8757	14560	29558	44958	33278	28373	621*	1017	1517	3252	-	3637
28	MORT., NOTES, BONDS OVER 1 YR.	899859	-	11787	16991	49967	77464	93539	142753	55755	98584	45619	81817	138934	86649
29	OTHER LIABILITIES	168237	-	4695	7356	16792	22668	18189	55495	9986	7203	3890	2159	15457	4347
30	CAPITAL STOCK, PREFERRED	181842	-	524*	574*	8474	16826	15775	40245	24981	8763	4865	-	42575	18240
31	CAPITAL STOCK, COMMON	1297404	-	56849	57582	175318	182253	176687	279226	75411	69562	66501	24006	118585	15424
32	PAID-IN OR CAPITAL SURPLUS	421809	-	4083	5820	33011	36423	38521	47296	36352	35537	31051	32255	30377	91083
33	RETAINED EARNINGS, APPROP.	29877	-	706	275*	1309	993*	1516*	12066	3969*	2671	965	2400	-	3007
34	RETAINED EARNINGS, UNAPPROP.	2664493	-	9397	75007	346029	360579	364408	678045	232093	234239	93466	92983	57703	120544
35	LESS: COST OF TREASURY STOCK	90751	-	950*	2359	7497	15264	9678	29940	3885*	12166	377	476	8159	-
36	TOTAL RECEIPTS	29516226	149106	725082	926687	3593329	3841499	4138381	7315938	1979362	2380660	1553778	712119	1326775	873510
37	BUSINESS RECEIPTS	29063651	146031	707969	912131	3544948	3798709	4079862	7214416	1954871	2342988	1541002	671227	1294618	854879
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3154	(5)*	28*	83*	278	247	546	1210	29*	214	105	299	113	2
39	STATE AND LOCAL	1202	(5)	-	(5)*	85*	66*	(5)*	143	50*	21	-	818	-	19
40	OTHER INTEREST	54591	322	286	703	2835	3085	3263	7774	3260	4748	3176	3043	8847	13249
41	RENTS	55705	253*	1107	575	7276	4411	4735	9363	2181	3434	324	19703	2177	166
42	ROYALTIES	6199	-	424*	25*	274*	(5)*	467*	597	43	3441	27	18	-	883
43	NET S-T CAP GAIN LESS L-T LOSS	1106	76	126*	50*	691	(5)*	8	80*	47*	-	28	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19618	36	1716	50*	3705	1433	1041	4580	366	1754	995	3219	723	-
45	NET GAIN, NONCAPITAL ASSETS	3705	1	500	370*	518	425	1006	418	32*	102	(5)	193	90	50
46	DIVIDENDS, DOMESTIC CORPS	19682	25*	32*	250	706	599	1154	4781	3747	1458	1730	4733	352	110
47	DIVIDENDS, FOREIGN CORPS	4389	-	-	-	(5)*	(5)*	373*	659	70*	614	1912	735	26	-
48	OTHER RECEIPTS	283224	2362	12894	12450	32013	32524	45926	71917	14666	21886	4479	8126	19829	4152
49	TOTAL DEDUCTIONS	28695424	144281	689548	886125	3483244	3728011	4033287	7095202	1924794	2316166	1528392	703521	1308874	853979
50	COST OF SALES AND OPERATIONS	24103712	119227	471815	638842	2786726	3013300	3329852	6027457	1706325	2040385	1417860	632682	1141943	777298
51	COMPENSATION OF OFFICERS	592829	1067	59673	66630	137123	109458	82234	96237	14079	11921	6004	2666	2488	3249
52	REPAIRS	50665	138	1469	1905	6426	9034	6597	11866	2342	4486	1057	848	4276	221
53	BAD DEBTS	54063	380	985	1632	7557	8150	7716	14531	2654	3351	2684	861	2487	1075
54	RENT PAID ON BUSINESS PROPERTY	187158	966	11483	11314	28548	30751	26572	35785	7917	11696	3764	3275	8597	6490
55	TAXES PAID	344435	2160	8303	10379	54147	79884	58329	78002	12914	13244	4805	5177	9145	7946
56	INTEREST PAID	155662	351	1489	2597	9776	13187	14841	33254	7421	14615	8194	9618	22603	17716
57	CONTRIBUTIONS OR GIFTS	10378	37	71	285	847	699	1356	3978	886	857	543	120	245	254
58	AMORTIZATION	2800	(5)*	42	819	139	113	704	721	161	52	2	46	-	1
59	DEPRECIATION	174355	479	5961	8117	24574	25830	24507	35710	8781	10959	4627	6619	10916	7275
60	DEPLETION	1049	-	(5)*	(5)*	16*	12*	287*	151*	-	422	156	5	-	-
61	ADVERTISING	164280	1186	3549	5316	15376	21638	24296	49327	13262	18944	2681	1349	6601	755
62	PENSION, PROF SH, ANNUITY PLANS	65577	343	2059	2003	5673	8304	9397	16595	4899	4307	2738	763	3109	5387
63	OTHER EMPLOYEE BENEFIT PLANS	18548	95	296	363	2354	2070	2383	5613	1303	1403	413	66	1307	882
64	NET LOSS, NONCAPITAL ASSETS	2390	8	28*	7*	165	135	1427	449	86	57	26	2	-	-
65	OTHER DEDUCTIONS	2767523	17844	122325	135916	403797	405246	442789	685526	141764	179467	72838	39424	95157	25430
66	TOTAL RECEIPTS LESS DEDUCTIONS	820802	4825	35534	40562	110085	113488	105094	220736	54568	64494	25386	8598	17901	19531
67	CONSTR TAX INC FM REL FOR CORP(1)	1052	-	-	-	(5)*	-	224*	343*	-	339	146	-	-	-
68	NET INCOME (2)	820652	4825	35534	40562	110000	113422	105318	220936	54518	64812	25532	7780	17901	19512
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	734774	4754	24769	31300	94545	88259	100616	204119	54518	61169	25532	7780	17901	19512
70	STATUTORY SPECIAL DEDS., TOTAL	57835	859	8563	3010	6663	2432	6187	14842	4104	2622	1371	6790	299	93
71	NET OPERATING LOSS CARRYFRD.	37470	834	8538	2835	5865	1985	4601	8182	741	1416	12	2461	-	-
72	DIVIDENDS RECEIVED DEDUCTION	16608	25	25	175	587	435	977	3918	3180	1206	1359	4329	299	93
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	3757	-	-	-	211	12	609	2742	183	-	-	-	-	-
75	INCOME SUBJECT TO TAX	679012	3883	16133	28290	87925	85795	94385	189321	50426	58679	24160	2993	17603	19419
76	INCOME TAX (BEF CREDITS), TOT(3)	265092	1529	3617	6729	23887	27983	36220	83797	23500	27556	11328	1377	8258	9311
77	TAX RECOMP PRIOR YEAR INV. CR.	322	(5)*	100*	(5)*	12	61	(5)	65	20	53	6	(5)	3	2
78	INVESTMENT CREDIT	7953	8	75	226	625	1371	1023	1672	522	919	226	72	786	428
79	FOREIGN TAX CREDIT	3347	-	-	-	37*	-	260*	866	9*	609	1011	354	61	140
80	NET INCOME AFTER TAX	563513	3304	31992	34059	86738	86810	70121	138811	31540	38175	14430	6475	10429	10629
81	PAYMENTS ON DECLAR. OF EST TAX	51380	212	(5)*	-	37*	111*	1540*	14577	9255	12628	5733	546	4276	2465
82	FORM 1120-S NET INCOME	85878	71*	10765	9262	15455	25163	4702*	16817	-	3643	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	105720	945*	5820	3406	10047	16010	6286	29605	7107	8282	4656	4284	5756	3516
84	CORPORATION'S OWN STOCK	20340	-	-	25*	2310*	1118*	3428*	12303	328*	35	733	60	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	203067	441	2485	6759	21980	27873	28412	35095	14159	17648	4246	8062	28463	7444
86	INVESTMENT QUALIFIED FOR CREDIT	140507	337	1578	4314	13461	19973	20427	27337	11547	13481	3122	7589	11223	6118
87	TENTATIVE INVESTMENT CREDIT	9049	19	25	226	700	1246	1312	1813	806	937	220	532	785	428
88	INVESTMENT CREDIT CARRYFORWARD	2512	1	50	26*	113	607	599	325	362	415	7	7	-	-
89	UNUSED INVESTMENT CREDIT	3631	12	25*	26	188	470	889	474	646	434	-	467	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5109

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 NET INCOME														
1	TOTAL	1531	25*	1070	178*	190	38*	13*	16*	-	-	1	-	-	-
2	FORM 1120-S	270	-	216*	27*	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
4	CASH	25130	-	5634	3480*	10085	932*	1826*	1704*	-	-	1469	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	42683	-	3982	2222*	6197	8318*	5889*	10338*	-	-	5737	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	878*	-	(5)*	-	(5)*	2	174*	82*	-	-	620	-	-	-
7	INVENTORIES	20963	-	464*	175*	1622*	1341*	314*	6726*	-	-	10321	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	149*	-	-	-	-	149*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3013	-	1207	402*	233*	135	79*	255*	-	-	702	-	-	-
12	LOANS TO STOCKHOLDERS	2174	-	1101*	1073*	-	-	-	(5)*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	26968	-	761*	1605*	4924*	298*	378*	5939*	-	-	13063	-	-	-
15	DEPRECIABLE ASSETS	36697	-	2918	2073*	2652	4364*	3188*	3073*	-	-	18429	-	-	-
16	LESS: ACCUM DEPRECIATION	17829	-	1359	843*	1301	709*	862*	2031*	-	-	10724	-	-	-
17	DEPLETABLE ASSETS	1365	-	25*	-	-	-	-	-	-	-	1340	-	-	-
18	LESS: ACCUM DEPLETION	855	-	(5)*	-	-	-	-	-	-	-	855	-	-	-
19	LAND	2227	-	31*	125*	1019*	-	683*	96*	-	-	273	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	63	-	50*	13	(5)*	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	21	-	16*	5	(5)*	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	5714	-	1716	1877*	1517*	205*	249*	148*	-	-	2	-	-	-
23	TOTAL LIABILITIES	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
24	ACCOUNTS PAYABLE	33507	-	3143	84*	4227*	7081*	8344*	8153*	-	-	8475	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9561	-	475*	300*	2626*	523*	127	3644*	-	-	1866	-	-	-
26	OTHER CURRENT LIABILITIES	10682	-	2092	483*	2034	1604*	1202*	1581*	-	-	1686	-	-	-
27	LOANS FROM STOCKHOLDERS	1866	-	640	-	673*	-	-	553*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16402	-	540*	502*	884*	2658*	1990*	503*	-	-	9325	-	-	-
29	OTHER LIABILITIES	3103	-	634	375*	1438*	88*	336*	97*	-	-	135	-	-	-
30	CAPITAL STOCK, PREFERRED	2346*	-	250*	-	13	-	-	402*	-	-	1681	-	-	-
31	CAPITAL STOCK, COMMON	35500	-	3758	4538*	3216	248*	426*	3347*	-	-	19967	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	571	-	35*	100*	75*	273*	-	88*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	48*	-	4	-	-	-	-	44*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	35077	-	5218	5815*	12511	2556*	2145*	7830*	-	-	-998	-	-	-
35	LESS: COST OF TREASURY STOCK	1100*	-	275*	-	749*	-	-	76*	-	-	-	-	-	-
36	TOTAL RECEIPTS	391523	277*	66149	21968*	54109	45378*	31546*	76446*	-	-	95650	-	-	-
37	BUSINESS RECEIPTS	380519	106	62626	21494*	53297	43881*	29165*	75125*	-	-	94825	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	927	(5)*	27*	75*	161*	-	(5)	82*	-	-	582	-	-	-
41	RENTS	508	24*	27*	-	25*	237*	156*	12*	-	-	27	-	-	-
42	ROYALTIES	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	(5)*	14*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1596*	-	1198*	349*	49*	-	(5)	(5)*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	101*	-	25*	25*	1	(5)*	-	-	-	-	50	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	222	-	(5)*	(5)*	37*	(5)*	37*	143*	-	-	5	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7586	147*	2196	25*	525	1260*	2188*	1084*	-	-	161	-	-	-
49	TOTAL DEDUCTIONS	370463	122*	60543	17650*	47522	44765*	30500*	73860*	-	-	95501	-	-	-
50	COST OF SALES AND OPERATIONS	258015	(5)*	20829	973*	26413*	39887*	23913*	63868*	-	-	82132	-	-	-
51	COMPENSATION OF OFFICERS	31847	-	15467	5411*	7050	953*	1892*	977*	-	-	97	-	-	-
52	REPAIRS	448	49*	31	76*	23*	27*	-	62*	-	-	180	-	-	-
53	BAD DEBTS	1058	-	25*	(5)*	396*	27	37*	88*	-	-	485	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3958	-	1153	241*	418*	194	99*	562*	-	-	1291	-	-	-
55	TAXES PAID	3681	24*	860	471*	651	224*	167*	473*	-	-	806	-	-	-
56	INTEREST PAID	2188	(5)*	203	76*	116*	128*	94*	463*	-	-	1108	-	-	-
57	CONTRIBUTIONS OR GIFTS	28	-	1	(5)*	(5)*	1	(5)*	26*	-	-	-	-	-	-
58	AMORTIZATION	3	(5)*	3	(5)*	(5)*	-	(5)	-	-	-	-	-	-	-
59	DEPRECIATION	2544	-	435	232*	326	199*	295*	287*	-	-	770	-	-	-
60	DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
61	ADVERTISING	1964	-	261	126*	613*	137*	100*	345*	-	-	382	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2509	-	1044*	387*	348*	30*	367*	150*	-	-	175	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	421	-	25*	150*	12*	-	-	215*	-	-	19	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	25*	(5)	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	61766	49*	20181	9507*	11156	2953*	3536*	6336*	-	-	8048	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	17522	155	4173	2804	5996	613	1046	2586	-	-	149	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1655	49	473	525	207	(5)	25	227	-	-	149	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1305	49	473	525	9	-	-	105	-	-	144	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	189	-	(5)	(5)	37	(5)	25	122	-	-	5	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	161	-	-	-	161	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	15865	106	3699	2279*	5799	613*	1009*	2360*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	9079	44	756	651*	1967	200*	411*	1050*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	63	(5)	(5)	1	(5)*	41*	1	20*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	16044	111*	4850	3668*	4620	454*	636*	1556*	-	-	149	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	3538	-	1433*	1814*	591*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2340	-	966*	499*	174*	-	-	631*	-	-	70	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1499	2	292	36*	160*	699*	95	215*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1162	2	104	36*	99*	643*	83	195*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	61	(5)	(5)	1	(5)*	41*	5	14*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	9*	-	-	(5)*	-	-	3	6*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	7	-	(5)*	(5)*	-	-	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5211

Trade: Retail: Building materials, hardware, & farm equipment stores: 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 NET INCOME														
1	TOTAL	11188	82*	2271	1739	3748	2192	759	375	13*	8	-	1	-	-
2	FORM 1120-S	1887	1*	542	407	626	218	81*	12	-	-	-	-	-	-
3	TOTAL ASSETS	2980740	-	59193	127010	610283	760648	502180	633049	87420*	111332	-	89625	-	-
4	CASH	231780	-	6337	13482	54619	58667	44866	41041	4557*	4756	-	3455	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	984642	-	18383	38718	204408	251435	186444	215041	26846*	29679	-	13688	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	24185	-	126	1184	3979	4656	5428	6583	792*	790	-	647	-	-
7	INVENTORIES	972494	-	20426	48186	212099	254725	148734	188056	23318*	32740	-	44210	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13809	-	-	-	5630	733*	885*	4380	1381*	800	-	-	-	-
9	STATE AND LOCAL	613*	-	29*	54*	10	-	12*	508*	-	-	-	-	-	-
10	NOT STATED	3570	-	-	-	521*	397*	1193*	1459*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	45493	-	352	1444	7663	15510	9279	5929	749*	3113	-	1454	-	-
12	LOANS TO STOCKHOLDERS	12257	-	801*	462*	3425	2104	1998*	3001	48*	418	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	13829	-	150*	498*	2385*	1064*	161*	6012	3559*	-	-	-	-	-
14	OTHER INVESTMENTS	171170	-	1003	3239	18942	33644	32828	48773	7949*	24660	-	133	-	-
15	DEPRECIABLE ASSETS	858527	-	17811	36004	164198	215054	138735	194715	23750*	26273	-	41987	-	-
16	LESS: ACCUM DEPRECIATION	445223	-	9053	19886	86329	108092	79749	100352	9566*	14467	-	17729	-	-
17	DEPLETABLE ASSETS	6328	-	13	-	699*	857*	3466*	986*	-	307	-	-	-	-
18	LESS: ACCUM DEPLETION	2319	-	5	-	375*	50*	1453*	328*	-	108	-	-	-	-
19	LAND	98750	-	496	4011	18741	28698	13785	22642	4538*	2786	-	3053	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1029	-	51	75	333	449	29*	88	4*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	444	-	6	60	186	148	13*	29	2*	-	-	-	-	-
22	OTHER ASSETS	38620	-	2531	1967	7479	10257	6408	7710	1082*	1165	-	21	-	-
23	TOTAL LIABILITIES	2980740	-	59193	127010	610283	760648	502180	633049	87420*	111332	-	89625	-	-
24	ACCOUNTS PAYABLE	436743	-	13826	23900	94873	115044	69789	88605	10121*	9297	-	11288	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	252428	-	4638	11368	36454	64115	58211	57271	7332*	6911	-	6128	-	-
26	OTHER CURRENT LIABILITIES	154318	-	2516	4607	25309	40574	26013	29745	3480*	11084	-	10990	-	-
27	LOANS FROM STOCKHOLDERS	71754	-	6234	2756	23789	22305	10353	4830	51	1436	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	261219	-	6192	8841	47467	62126	27146	71267	15221*	12303	-	10656	-	-
29	OTHER LIABILITIES	49004	-	1114	2373	11024	10032	6362	11551	1750*	4798	-	-	-	-
30	CAPITAL STOCK, PREFERRED	32599	-	1123*	474*	2961	4844	1677*	15929	3389*	2202	-	-	-	-
31	CAPITAL STOCK, COMMON	608725	-	20092	36650	149468	159306	87582	109526	17865*	16981	-	11255	-	-
32	PAID-IN OR CAPITAL SURPLUS	83972	-	2637	4546	19670	16101	9843	20167	3435*	5872	-	1701	-	-
33	RETAINED EARNINGS, APPROP.	16218	-	26	4*	3852	4863*	113*	3506	2657*	1172	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP.	1057416	-	1029	32065	205445	273625	216844	228297	22119*	40410	-	37582	-	-
35	LESS: COST OF TREASURY STOCK	43656	-	234*	574*	10029	12287	11753*	7645	-	1134	-	-	-	-
36	TOTAL RECEIPTS	6303487	4001*	204977	316518	1362452	1666396	986901	1254712	106865*	129245	-	271420	-	-
37	BUSINESS RECEIPTS	6172533	3592*	201004	312131	1341941	1634904	961601	1226803	102939*	119189	-	268429	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	614	24*	25*	2*	179	50*	49*	208	62*	15	-	-	-	-
39	STATE AND LOCAL	140*	-	-	-	-	-	118*	22*	-	-	-	-	-	-
40	OTHER INTEREST	14550	50*	116	114	1807	2588	3591	3474	1423*	1228	-	159	-	-
41	RENTS	14391	36*	174*	659	1972	4922	2108	3018	985*	447	-	70	-	-
42	ROYALTIES	954	-	-	-	486*	410*	(5)*	18*	(5)*	-	-	40	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	(5)*	12*	-	31*	14	9	-	53	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13083	155*	991*	377*	731	4067	2463	1446	289*	111	-	2453	-	-
45	NET GAIN, NONCAPITAL ASSETS	2550	40*	496*	60*	103	567	946	269	15*	45	-	9	-	-
46	DIVIDENDS, DOMESTIC CORPS	2356	(5)*	(5)*	50*	151	386	368	1028	135*	238	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)*	(5)*	-	(5)*	-	5	-	-	-	-
48	OTHER RECEIPTS	82192	104*	2171	3125	15082	18490	15657	18395	1003*	7958	-	207	-	-
49	TOTAL DEDUCTIONS	6072396	3526*	198008	305350	1315242	1608965	946474	1210889	103598*	125995	-	254349	-	-
50	COST OF SALES AND OPERATIONS	4584627	2685*	138729	215195	979529	1220614	729055	920824	78062*	90174	-	209760	-	-
51	COMPENSATION OF OFFICERS	191842	26*	12723	16029	58816	51960	24703	23379	2146*	1515	-	945	-	-
52	REPAIRS	23910	6*	384	1210	3496	5958	5700	4992	495*	481	-	1188	-	-
53	BAD DEBTS	34326	(5)*	473	1234	6938	10115	7498	6133	572*	384	-	979	-	-
54	RENT PAID ON BUSINESS PROPERTY	51132	8*	4190	4273	12761	12633	5508	8239	738*	764	-	2018	-	-
55	TAXES PAID	98959	95*	3764	5365	22805	25410	15012	19196	1836*	2197	-	3279	-	-
56	INTEREST PAID	36098	16*	563	1251	6018	8549	6343	8823	1850*	1767	-	918	-	-
57	CONTRIBUTIONS OR GIFTS	1934	(5)*	6	6	258	454	388	599	50*	56	-	117	-	-
58	AMORTIZATION	211	-	6	(5)*	33	28	(5)*	144	(5)*	-	-	-	-	-
59	DEPRECIATION	66905	48*	1957	3500	13318	18148	9367	15415	1437*	1379	-	2336	-	-
60	DEPLETION	448	-	-	-	136*	112*	112*	88*	(5)*	-	-	(5)	-	-
61	ADVERTISING	48854	20*	1562	2241	10802	12599	6504	9956	605*	931	-	3654	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	14463	4*	-	177*	1562	3248	3252	3847	329*	462	-	1585	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7904	12*	86*	190	1209	1757	1177	2586	122*	106	-	699	-	-
64	NET LOSS, NONCAPITAL ASSETS	235	(5)*	(5)*	25*	85*	112	(5)*	47	16*	10	-	-	-	-
65	OTHER DEDUCTIONS	910848	606*	33363	54694	197536	237671	131855	186621	15340*	25769	-	26891	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	231091	475*	6969	11168	47210	57431	40427	43823	3267*	3250	-	17071	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	230951	475*	6969	11168	47210	57431	40309	43801	3267*	3250	-	17071	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	198737	475	4234	6863	37855	52716	30197	42809	3267	3250	-	17071	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	11999	24	1353	998	1457	4185	1404	1966	183	429	-	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	10098	24	1353	948	1343	3912	1119	1101	70	228	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1876	(5)	(5)	50	89	273	285	865	113	201	-	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	25	-	-	-	25	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	186677	448*	2832	5840	36372	48551	28830	40830	3083*	2820	-	17071	-	-
76	INCOME TAX (BEF CREDITS), TOT(3).	64955	158*	582	1375	9538	14980	10462	17536	1391*	1294	-	7639	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	95	4*	(5)*	(5)*	25	12	(5)	34	4*	(5)	-	16	-	-
78	INVESTMENT CREDIT	1962	(5)*	2	75	229	457	352	639	48*	36	-	124	-	-
79	FOREIGN TAX CREDIT	18*	-	-	-	12*	-	-	(5)*	-	-	-	6	-	-
80	NET INCOME AFTER TAX	167958	317*	6389	9868	37901	42908	30199	26904	1924*	1992	-	9556	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7679	-	-	-	-	-	-	2163	440*	626	-	4450	-	-
82	FORM 1120-S NET INCOME	32214	(5)*	2735	4305	9355	4715	10112*	992	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	31974	10*	1214	1336	6512	6104	6002	4500	940*	966	-	4390	-	-
84	CORPORATION'S OWN STOCK	8215	-	-	-	122*	3006*	2516*	2438*	-	133	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	55425	6*	2370	2667	10280	14573	7612	13632	1141*	838	-	2306	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	35892	6*	1224	1011	5824	9474	5737	9617	621*	610	-	1768	-	-
87	TENTATIVE INVESTMENT CREDIT	1977	(5)*	25	(5)	242	471	361	665	46*	43	-	124	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	488	-	2*	50*	36	187	94*	100	2*	17	-	-	-	-
89	UNUSED INVESTMENT CREDIT	541	-	25*	(5)*	49	201	117	125	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5215

Trade: Retail: Building materials, hardware, & farm equipment stores: Hardware stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5144	52*	1465	1677	1268	469	177	32	2*	2	-	-	-	-
2	FORM 1120-S	1196	27*	325	489	270	81*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	730372	-	44722	122306	194861	154206	116811	58626	15133*	23707	-	-	-	-
4	CASH	69625	-	5132	10596	21154	20553	6018	3926	123*	2123	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	140848	-	6608	20252	41543	35225	23781	8[illegible]07	80*	4952	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2866	-	1	528	994	842	373*	90*	2*	36	-	-	-	-
7	INVENTORIES	343162	-	25884	72657	92336	64834	56905	24921	223*	5402	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3092*	-	-	-	1117*	820*	360*	-	297*	498	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	573*	-	100*	349*	124*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10448	-	301	1375	2078	524	601	4869	6*	694	-	-	-	-
12	LOANS TO STOCKHOLDERS	2094	-	196*	768*	497*	633*	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	104*	-	-	-	12*	12*	58	22*	-	-	-	-	-	-
14	OTHER INVESTMENTS	44161	-	325*	3612	9323	4889	2367*	4573	14341*	4731	-	-	-	-
15	DEPRECIABLE ASSETS	178288	-	9908	27481	43774	35171	39680	14307	165*	7802	-	-	-	-
16	LESS: ACCUM DEPRECIATION	90036	-	5376	16926	24719	15223	19472	4918	119*	3283	-	-	-	-
17	DEPLETABLE ASSETS	46*	-	-	21	25*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	33*	-	-	21	12*	-	-	-	-	-	-	-	-	-
19	LAND	21197	-	250*	822	5628	6620	5222	2352	-	303	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	227	-	60	49	60*	37*	1	(5)*	20*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	81	-	31	22*	12*	12*	(5)	(5)*	4*	-	-	-	-	-
22	OTHER ASSETS	9523	-	1366	1821	2927	965	1663	257	3*	521	-	-	-	-
23	TOTAL LIABILITIES	730372	-	44722	122306	194861	154206	116811	58626	15133*	23707	-	-	-	-
24	ACCOUNTS PAYABLE	113066	-	7925	20190	25941	21259	26017	8320	20*	3394	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	46991	-	3072	7372	11550	9590	8807	6055	-	545	-	-	-	-
26	OTHER CURRENT LIABILITIES	33035	-	1798	5610	7753	5763	4981	5523	-	1607	-	-	-	-
27	LOANS FROM STOCKHOLDERS	32599	-	4011	7188	13053	2630	5116*	601*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	66182	-	2567	9379	12084	17947	15996*	7708	-	501	-	-	-	-
29	OTHER LIABILITIES	14110	-	1015	1758	2200	3047	5802*	247*	41*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	18736	-	799*	1278*	720*	1242*	-	520*	14177*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	172465	-	19865	45981	48436	33936	11100	10529	145*	2473	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	22153	-	1407	4107	4875	7554	706*	1445*	-	2059	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2150	-	(5)*	(5)*	176*	1912*	62*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	212908	-	2738	19818	70147	49661	38447	17888	750*	13459	-	-	-	-
35	LESS: COST OF TREASURY STOCK	4023	-	475*	375*	2074*	335*	223*	210*	-	331	-	-	-	-
36	TOTAL RECEIPTS	1421610	4273*	102801	263675	366645	285584	236040	117975	1351*	43266	-	-	-	-
37	BUSINESS RECEIPTS	1394929	4032*	100963	261517	361842	281422	230784	112959	764*	40646	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	95	-	-	7*	37*	12*	12*	6*	4*	17	-	-	-	-
39	STATE AND LOCAL	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
40	OTHER INTEREST	2493	32*	25*	172	816	689	419*	318	16*	6	-	-	-	-
41	RENTS	5515	50*	202*	287*	852	578	1522*	437	-	1587	-	-	-	-
42	ROYALTIES	37*	-	-	25*	-	-	12*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	25*	-	-	1	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1761	31*	749*	2*	210*	455*	222*	30*	-	62	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	241	27*	-	50*	14*	11*	(5)*	139*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	887	-	-	7*	85	(5)*	137*	85*	563*	10	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15626	101*	862	1583	2789	2417	2931	4001	4*	938	-	-	-	-
49	TOTAL DEDUCTIONS	1366473	3893*	98720	255424	353478	272432	228005	113954	836*	39731	-	-	-	-
50	COST OF SALES AND OPERATIONS	962785	2644*	67573	172431	245998	198945	166993	80628	507*	27066	-	-	-	-
51	COMPENSATION OF OFFICERS	69690	374*	8791	20623	19428	13197	5396	1486	6*	389	-	-	-	-
52	REPAIRS	2613	25*	76	548	629	579	366	267	2*	121	-	-	-	-
53	BAD DEBTS	3677	-	197	475	1037	743	914	276	4*	31	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	37340	13*	4169	8468	9095	3138	8690	2636	34*	1097	-	-	-	-
55	TAXES PAID	24097	252*	2028	4802	6854	4327	3441	1807	24*	562	-	-	-	-
56	INTEREST PAID	6823	75*	338	890	1630	1205	1811	758	(5)*	116	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	429	(5)*	5	27	87	63	126	84	(5)*	37	-	-	-	-
58	AMORTIZATION	43	-	2	28	(5)	12*	(5)*	1*	-	(5)	-	-	-	-
59	DEPRECIATION	13685	53*	1059	2302	3058	2031	2497	931	8*	1746	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17974	26*	916	3225	5152	4127	1927	1988	20*	593	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1870	-	(5)*	125*	48*	361*	813*	362*	-	161	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1169	-	85*	161	227	277	163*	203	-	53	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	61	-	-	-	25*	(5)*	12*	24*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	224217	431*	13481	41319	60210	43427	34856	22503	231*	7759	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55137	380*	4081	8251	13167	13152	8035	4021	515*	3535	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	55137	380*	4081	8251	13167	13152	8035	4021	515*	3535	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	47145	150	3273	5868	10041	11989	8035	3739	515	3535	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3235	-	1128	502	124	523	348	165	436	9	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2568	-	1128	502	87	523	236	92	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	667	-	-	(5)	37	(5)	112	73	436	9	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43847	150*	2145	5317	9905	11467	7686	3575	76*	3526	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	13740	25*	373	1099	2322	3916	2759	1553	24*	1669	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	(5)*	(5)*	(5)*	(5)*	-	2	-	-	-	-
78	INVESTMENT CREDIT	351	-	25	25	84	61	76	41	(5)*	39	-	-	-	-
79	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	-	14	-	-	-	-
80	NET INCOME AFTER TAX	41748	355*	3733	7177	10929	9297	5352	2509	491*	1905	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	950*	-	-	-	-	-	-	263*	-	687	-	-	-	-
82	FORM 1120-S NET INCOME	7992	230*	808	2383	3126	1163*	-	282*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7320	513*	106*	1290	1693	955*	1751*	582*	430*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	623*	-	-	-	2	621*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	9582	-	757	1223	2037	1745	2303	894	(5)*	623	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6576	-	552	850	1488	1007	1516	607	(5)*	556	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	328	-	25	(5)	60	61	100	43	(5)*	39	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	49	-	(5)*	25*	12*	(5)*	12*	(5)*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	39*	-	-	(5)	(5)*	(5)*	37*	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5216

Trade: Retail: Building materials, hardware, & farm equipment stores: Farm equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3939	49*	449	462	1463	1046	368	84	18*	-	-	-	-	-
2	FORM 1120-S	897	-	135*	135*	352	216*	55*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1159089	-	11753	35842	251256	363366	246793	133109	116970*	-	-	-	-	-
4	CASH	66181	-	779	3271	23090	17249	13677	5744	2371*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	260679	-	2506	5217	46182	64470	60024	32499	49781*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7966	-	30*	155*	1170	1343	1821	1146	2301*	-	-	-	-	-
7	INVENTORIES	667745	-	5361	22383	144838	240615	144154	55055	55339*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	127*	-	-	-	50*	-	37*	40*	-	-	-	-	-	-
9	STATE AND LOCAL	737	-	-	-	-	-	24*	713	-	-	-	-	-	-
10	NOT STATED	83	-	-	-	-	83	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9771	-	53*	550*	2067	3827	1066	1245	963*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2764	-	86*	499*	323*	1464	87*	275*	30*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	17645	-	473*	7*	1726	2391	4835	7337	876*	-	-	-	-	-
15	DEPRECIABLE ASSETS	183839	-	3707	5943	50533	49799	28186	29892	15779*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	89608	-	1888	3179	24020	24393	13175	14105	8848*	-	-	-	-	-
17	DEPLETABLE ASSETS	9	-	-	9	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	3	-	-	3	-	-	-	-	-	-	-	-	-	-
19	LAND	28608	-	258*	883*	4529	5166	4216	10665	2891*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	276	-	37*	6*	198	17*	12*	4*	2*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	133	-	(5)*	4*	112	16*	(5)*	1	(5)*	-	-	-	-	-
22	OTHER ASSETS	18335	-	411	415	3022	4037	5471	4892	87*	-	-	-	-	-
23	TOTAL LIABILITIES	1159089	-	11753	35842	251256	363366	246793	133109	116970*	-	-	-	-	-
24	ACCOUNTS PAYABLE	240180	-	1493	6628	49269	86144	64479	18830	13337*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	333161	-	1481	9153	54375	115266	73935	33016	45935*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	38604	-	440	791	8395	11109	10042	4641	3186*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	24572	-	1034*	587*	8737	8665	4363	784*	402*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	91639	-	1169*	2876*	22577	22332	17057	23037	2891*	-	-	-	-	-
29	OTHER LIABILITIES	21453	-	207*	102*	2858	5314	1866	3843	7263*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	8870	-	-	-	559*	2695*	2745*	1985*	886*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	179468	-	5299	7970	62328	58148	24179	15311	6233*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	15927	-	530*	1824*	2558	4166	3288*	2713	848*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2126	-	3	(5)	512*	1553*	-	58*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	208896	-	421	5911	40208	49992	46702	29373	36289*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	5807	-	324*	-	1120*	2018*	1863*	482*	-	-	-	-	-	-
36	TOTAL RECEIPTS	2431410	4310*	34774	107316	602604	817002	496936	189569	178899*	-	-	-	-	-
37	BUSINESS RECEIPTS	2370254	3567*	34287	105987	589450	798599	484234	181257	172873*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	8	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	11	-	-	-	-	-	(5)*	11	(5)*	-	-	-	-	-
40	OTHER INTEREST	8899	61*	29*	39*	1147	1091	1309	1473	3750*	-	-	-	-	-
41	RENTS	3070	49*	-	50*	1005	946	325*	512	183*	-	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	12*	(5)*	(5)*	20*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	916	-	300*	-	27*	72	12*	499	6*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	810	24*	25*	(5)*	183	165	238*	147	28*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	146	(5)*	-	-	12*	(5)*	87*	31	16*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	47264	609*	133	1240	10768	16121	10731	5619	2043*	-	-	-	-	-
49	TOTAL DEDUCTIONS	2367450	4261*	30[illegible]07	104632	589375	799854	484755	182788	169578*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	1995708	2972*	24751	86300	492813	693815	410451	146386	138220*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	61670	99*	2184	4131	20982	18863	10168	3409	1834*	-	-	-	-	-
52	REPAIRS	4980	25*	31*	19	1164	1473	855	649	734*	-	-	-	-	-
53	BAD DEBTS	8752	24*	25*	246*	1714	2492	1445	1346	1460*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	14849	12*	512	810	3373	4334	3526	1424	858*	-	-	-	-	-
55	TAXES PAID	23150	62*	347	1242	6310	6258	4329	2584	2018*	-	-	-	-	-
56	INTEREST PAID	15084	99*	163	489	2790	3563	2899	1976	3105*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	409	(5)*	(5)	8	24	47	105	71	154*	-	-	-	-	-
58	AMORTIZATION	53	-	(5)*	2*	25	1*	25*	(5)*	(5)*	-	-	-	-	-
59	DEPRECIATION	16886	37*	337	610	4340	4673	3027	2343	1519*	-	-	-	-	-
60	DEPLETION	50*	-	-	-	-	25*	25*	-	-	-	-	-	-	-
61	ADVERTISING	9498	50*	174	510	2585	2927	1952	862	438*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2685	-	-	-	252*	448*	559*	555	871*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1554	(5)*	-	101*	346	442	509	128*	28*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	43	-	18*	-	(5)*	(5)*	25*	(5)*	(5)*	-	-	-	-	-
65	OTHER DEDUCTIONS	212079	881*	3665	10134	52657	60493	44855	21055	18339*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	63960	49*	2567	2684	13229	17148	12181	6781	9321*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	63949	49*	2567	2684	13229	17148	12181	6770	9321*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	50518	49	1962	1708	9268	11638	10216	6356	9321	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2581	(5)	1135	425	797	36	149	25	14	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2467	(5)	1135	425	797	36	74	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	114	(5)	-	-	(5)	(5)	75	25	14	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	47963	49*	826*	1283	8460	11602	10080	6356	9307*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	15338	12*	151*	276	1883	2771	3337	2545	4363*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	55	-	-	-	(5)*	(5)	(5)*	43	12*	-	-	-	-	-
78	INVESTMENT CREDIT	527	(5)*	(5)*	(5)*	85	49	86	239	68*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	49138	37*	2416	2408	11431	14426	8930	4464	5026*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2906	-	-	-	-	-	-	351*	2555*	-	-	-	-	-
82	FORM 1120-S NET INCOME	13431	-	605*	976*	3961	5510*	1965*	414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7502	-	270*	601*	3181	1630	1082*	417*	321*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	2508*	-	-	-	522*	1081*	-	905*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15440	(5)*	444*	922*	3033	3520	1701	4137	1683*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	9329	(5)*	150*	51*	2049	1697	975	3440	967*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	475	(5)*	(5)*	(5)*	85	37	37	248	68*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	138	-	-	(5)*	24	24*	87*	3*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	86	-	-	(5)*	24*	12*	38*	12	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5221

Trade: Retail: General merchandise stores: Department stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3350	31*	282	476	994	565	429	424	67	35	19	13	6	9
2	FORM 1120-S	301	-	55*	27*	135*	54*	27*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	16986012	-	10809	36018	157127	210776	298779	843035	466068	538755	638368	964685	1022057	11799535
4	CASH	804135	-	1633	4392	16326	24767	25695	62848	49358	32918	35712	43197	50398	456891
5	NOTES AND ACCOUNTS RECEIVABLE	7049190	-	1923	7189	39987	44405	70168	262426	109323	156747	162756	321520	250177	5622569
6	LESS: ALLOWANCE FOR BAD DEBTS	304221	-	8*	125*	1226	479*	1068	7746	3070	4318	4113	8671	3130	270267
7	INVENTORIES	4298972	-	5465	18564	71534	85037	124283	301228	155565	164227	161918	266531	291680	2652940
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	115614	-	-	-	-	994*	1478*	9546	3539*	8997	228	4654	96	86082
9	STATE AND LOCAL	42042	-	-	-	-	-	932*	1118*	4*	673	22	568	260	38465
10	NOT STATED	586*	-	-	-	-	-	-	100*	452*	-	-	-	-	34
11	OTHER CURRENT ASSETS	202966	-	33*	448*	2984	5932	2729	23083	7251	12071	13568	7977	44065	82825
12	LOANS TO STOCKHOLDERS	7176	-	1098*	-	2187*	659*	250*	2519	-	312	1	150	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6300*	-	-	-	584*	2695*	-	34*	-	30	651	1756	-	550
14	OTHER INVESTMENTS	960042	-	137*	1473*	5099	11719	19250	43462	39229	40353	78900	16463	63346	640611
15	DEPRECIABLE ASSETS	5163022	-	2223	8287	40046	65303	79873	239798	168780	200636	255884	416742	447884	3237566
16	LESS: ACCUM DEPRECIATION	2189539	-	1807	5481	22651	36274	44005	128104	95894	105928	122614	190504	190537	1245740
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	563694	-	1*	75*	1130*	4110	5279*	16413	19298	21885	22571	52143	63986	356803
20	INTANGIBLE ASSETS (AMORTIZABLE)	14656	-	-	25*	67*	285*	(5)*	2978	922*	21	189	2681	2744	4744
21	LESS: ACCUM AMORTIZATION	5272	-	-	(5)*	26*	211*	(5)*	619	540*	20	101	1320	1544	891
22	OTHER ASSETS	256649	-	111*	1171	1086	1834	13915	13951	11851	10151	32796	30798	2632	136353
23	TOTAL LIABILITIES	16986012	-	10809	36018	157127	210776	298779	843035	466068	538755	638368	964685	1022057	11799535
24	ACCOUNTS PAYABLE	3418042	-	1321	6069	21928	25931	33265	133710	61051	73689	54451	130315	116772	2759544
25	MORT., NOTES, BONDS UNDER 1 YR.	1194084	-	400*	1399*	7701	10916	4017	50643	26215	33864	29920	57484	68937	902588
26	OTHER CURRENT LIABILITIES	1281655	-	878*	1702	10607	13359	25099	61998	34823	35538	43613	113346	118015	822677
27	LOANS FROM STOCKHOLDERS	25657	-	150*	1223*	2839	943*	3341*	7907	1535*	225	215	7279	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2167597	-	316*	1398*	12643	26071	10246*	87141	52620	77581	146040	163662	159571	1430308
29	OTHER LIABILITIES	1538993	-	100*	947	1488	3080	6983	28073	13110	18745	19946	24143	20289	1402089
30	CAPITAL STOCK, PREFERRED	166821	-	-	25*	397*	373*	1279*	14404	10773	7924	16874	8219	8782	97771
31	CAPITAL STOCK, COMMON	1208554	-	4117	10750	37668	48154	66888	106432	52524	55416	54257	74392	88016	609940
32	PAID-IN OR CAPITAL SURPLUS	617411	-	681*	50*	3583	3204*	11438	22896	8555	38003	65618	60204	74242	328937
33	RETAINED EARNINGS, APPROP.	42127	-	85*	-	89*	-	1068*	14966	1593*	5662	3250	5195	1457	8762
34	RETAINED EARNINGS, UNAPPROP.	5400333	-	2761	12459	58394	80605	137199	323324	207334	193834	204868	322067	369729	3487759
35	LESS: COST OF TREASURY STOCK	75262	-	(5)	-	210*	1860*	2044*	8459	4065	1726	684	1621	3753	50840
36	TOTAL RECEIPTS	28421571	16993*	30042	92534	358050	552538	735570	1922487	965437	1039757	1004412	1847384	2053086	17803281
37	BUSINESS RECEIPTS	26884705	16385*	29684	91324	352408	539316	707333	1849139	933491	993395	965083	1783183	2020008	16603956
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7605	-	-	-	19*	12*	248*	434	200*	277	55	193	157	6010
39	STATE AND LOCAL	1319	-	-	-	-	-	25*	33	35*	366	5	13	50	792
40	OTHER INTEREST	89122	190*	75*	104*	560	1330	1574	5610	3898	6297	7529	8213	5332	48410
41	RENTS	99864	139*	75*	349*	1172	2578	5831	15791	5917	8886	4108	8488	7317	39213
42	ROYALTIES	114*	-	-	-	-	-	(5)*	10*	100*	(5)	-	-	-	4
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	(5)	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	44626	-	-	-	-	37*	37*	538	499*	478	236	2167	6477	34157
45	NET GAIN, NONCAPITAL ASSETS	973	-	-	-	(5)*	14*	(5)*	203	32*	288	11	15	2	408
46	DIVIDENDS, DOMESTIC CORPS	46516	-	-	-	(5)*	149*	400*	741	525	838	6169	55	1347	36292
47	DIVIDENDS, FOREIGN CORPS	8260	-	-	-	-	-	-	4*	1	-	-	-	-	8255
48	OTHER RECEIPTS	1238464	279*	208	757	3891	9102	20122	49984	20739	28932	21213	45057	12396	1025784
49	TOTAL DEDUCTIONS	27050383	16274*	28339	88553	341091	526864	703512	1848315	918686	1001026	955561	1780787	1955202	16886173
50	COST OF SALES AND OPERATIONS	17036173	10550*	20545	61089	243746	367169	492918	1251444	633011	661653	624210	1218510	1345735	10105593
51	COMPENSATION OF OFFICERS	101417	151*	1269*	2591	10827	5087	9640	24469	7644	6783	5078	6751	5685	15442
52	REPAIRS	95715	62*	31*	289	709	1100	1474	4880	1792	3511	4352	7858	7607	62050
53	BAD DEBTS	106843	46*	75*	250*	756	934	1421	5132	2203	3285	2923	6859	3698	79259
54	RENT PAID ON BUSINESS PROPERTY	541008	417*	802	3633	9898	17783	20493	54605	27979	26612	22385	30827	35952	289622
55	TAXES PAID	551087	323*	357	1216	5361	7447	10484	30309	16936	20036	20512	38037	54135	345934
56	INTEREST PAID	345245	80*	49*	232	1281	2189	1849	7835	5031	7166	8037	13613	12088	285795
57	CONTRIBUTIONS OR GIFTS	22694	2*	3*	25	161	512	410	1470	1088	941	1220	1448	2032	13382
58	AMORTIZATION	763	(5)*	-	(5)*	14	(5)*	50*	33	78*	54	4	2	189	339
59	DEPRECIATION	348976	242*	135	576	3202	5061	6087	17043	9876	12495	14321	27438	30396	222104
60	DEPLETION	10*	-	-	-	-	-	-	-	10*	(5)	-	-	-	-
61	ADVERTISING	770771	376*	367	2569	5889	11430	17216	51343	21065	26085	22825	40298	35038	536270
62	PENSION, PROF SH., ANNUITY PLANS	140316	-	-	100*	459	1121	2141	4960	1731	2030	4494	5157	8480	109643
63	OTHER EMPLOYEE BENEFIT PLANS	16561	30*	25*	25*	105	579	522	1265	645	480	1911	978	3089	6907
64	NET LOSS, NONCAPITAL ASSETS	3631	(5)*	-	-	19	25*	(5)*	1086	18*	89	58	72	376	1888
65	OTHER DEDUCTIONS	6969173	3995*	4681	15958	58664	106427	138807	392441	189579	229806	223229	382939	410702	4811945
66	TOTAL RECEIPTS LESS DEDUCTIONS	1371188	719*	1703	3981	16959	25674	32058	74172	46751	38731	48851	66597	97884	917108
67	CONSTR TAX INC FM REL FOR CORP(1)	1741	-	-	-	-	-	-	-	-	-	-	-	-	1741
68	NET INCOME (2)	1371610	719*	1703	3981	16959	25674	32033	74139	46716	38365	48846	66584	97834	918057
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1359503	719	1378	3647	14351	18619	30606	73781	46716	38365	48846	66584	97834	918057
70	STATUTORY SPECIAL DEDS., TOTAL	82166	-	229	350	348	1185	1465	2496	1081	981	5522	596	2493	65420
71	NET OPERATING LOSS CARRYFRD.	37824	-	229	350	348	1061	1130	1869	634	269	280	550	1349	29755
72	DIVIDENDS RECEIVED DEDUCTION	44342	-	-	-	(5)	124	335	627	447	712	5242	46	1144	35665
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1277379	719*	1149*	3297	14002	17434	29151	71293	45636	37411	43323	65989	95339	852636
76	INCOME TAX (BEF CREDITS): TOT(3)	592255	286*	250*	850	3796	6190	11959	32013	21468	17671	20636	31113	44258	401765
77	TAX RECOMP PRIOR YEAR INV. CR.	354	-	-	(5)*	(5)*	(5)*	-	12	8	9	6	14	21	284
78	INVESTMENT CREDIT	23001	(5)*	(5)*	50*	122	283	372	961	612	780	1185	1900	1924	14812
79	FOREIGN TAX CREDIT	5965	-	-	-	-	-	-	(5)*	-	-	6	-	-	5959
80	NET INCOME AFTER TAX	802356	433*	1453	3181	13285	19767	20446	43087	25860	21474	29395	37371	55500	531104
81	PAYMENTS ON DECLAR. OF EST TAX	268688	-	-	-	-	-	87*	4590	6961	6436	9511	15557	24059	201487
82	FORM 1120-S NET INCOME	12107	-	325*	334*	2608*	7055*	1427*	358*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	411449	-	296*	125*	1365	8101	2290	7398	3720	7445	12356	12276	20764	335313
84	CORPORATION'S OWN STOCK	14223	-	-	-	-	360*	-	553*	235*	3005	6498	2036	1536	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	402067	14*	50*	472*	1947	4522	4932	15548	9416	12056	17060	29447	36226	270377
86	INVESTMENT QUALIFIED FOR CREDIT	349763	14*	25*	375*	1591	4093	4732	14371	8286	11096	15811	25892	31836	231641
87	TENTATIVE INVESTMENT CREDIT	24310	(5)*	(5)*	(5)*	73	259	323	979	580	774	1066	1812	2229	16215
88	INVESTMENT CREDIT CARRYFORWARD	7590	-	(5)*	25*	49*	272*	62*	226	100*	154	16	88	303	6295
89	UNUSED INVESTMENT CREDIT	9032	-	(5)*	-	(5)	248	13*	244	66	149	5	-	608	7699

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5222

Trade: Retail: General merchandise stores: Variety stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2344	-	808	706	481	201	88*	37	11*	2	3	-	3	4
2	FORM 1120-S	298	-	108*	108*	54*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2869512	-	23053	51774	67686	65195	67210*	80802	79067*	37570	105916	-	420956	1870283
4	CASH	184461	-	3259	5649	6641	5837	4043*	12323	10020*	1326	10973	-	34007	90383
5	NOTES AND ACCOUNTS RECEIVABLE	495157	-	1283	4457	13039	2658	18644*	3506	1084*	34	17345	-	59242	373865
6	LESS: ALLOWANCE FOR BAD DEBTS	12957	-	14*	-	-	-	-	44*	-	-	68	-	715	12116
7	INVENTORIES	1016244	-	13559	29091	33074	37719	28402*	38083	36294*	25275	47825	-	154548	572374
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14355	-	-	-	-	-	-	103*	1988*	-	-	-	12040	224
9	STATE AND LOCAL	16*	-	-	-	-	12*	-	-	-	-	-	-	-	4
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	22132	-	118*	300	547	570	1403*	878	372*	137	798	-	2380	14629
12	LOANS TO STOCKHOLDERS	3168	-	150*	325*	1696*	943*	-	54*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1788*	-	-	-	-	-	1490*	-	101*	-	-	-	-	197
14	OTHER INVESTMENTS	374927	-	125*	788*	2567	2881*	83	9097	7014*	351	5729	-	36628	309664
15	DEPRECIABLE ASSETS	1115304	-	6911	20597	21995	28173	25881*	32310	35916*	14962	52093	-	146948	729518
16	LESS: ACCUM DEPRECIATION	478372	-	3159	10345	13072	14933	13698*	18047	15680*	8259	29935	-	33736	317908
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	35774	-	22*	150*	651*	546*	329*	1168	1032*	1931	1110	-	2575	26260
20	INTANGIBLE ASSETS (AMORTIZABLE)	338	-	8*	(5)*	103*	12*	-	137*	70*	-	-	-	-	8
21	LESS: ACCUM AMORTIZATION	88	-	2*	(5)*	40*	(5)*	-	16*	28*	-	-	-	-	2
22	OTHER ASSETS	97265	-	793	762	485	777	633*	1250	884*	1813	46	-	7039	82783
23	TOTAL LIABILITIES	2869512	-	23053	51774	67686	65195	67210*	80802	79067*	37570	105916	-	420956	1870283
24	ACCOUNTS PAYABLE	294024	-	4690	7865	9918	11172	10888*	10930	9094*	2993	16452	-	48281	161741
25	MORT., NOTES, BONDS UNDER 1 YR.	211188	-	3344	1186*	1536	5806*	4311*	1336*	701*	64	12684	-	124	180096
26	OTHER CURRENT LIABILITIES	236506	-	1613	4076	8105	4369	10122*	6793	7173*	2557	9956	-	36814	144928
27	LOANS FROM STOCKHOLDERS	28276	-	1175	2995*	2951*	3907*	2571*	136*	14541*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	324888	-	354*	4367	2492*	2609*	5336*	10710*	9800*	2791	4150	-	25786	256493
29	OTHER LIABILITIES	140758	-	586	1375	550	1258*	65*	2329	767*	293	3897	-	16982	112656
30	CAPITAL STOCK, PREFERRED	62861	-	-	-	12*	-	12*	2649*	-	2651	-	-	10000	47537
31	CAPITAL STOCK, COMMON	330187	-	6129	18808	20551	16166	11747*	12364	9619*	12221	4590	-	17578	200414
32	PAID-IN OR CAPITAL SURPLUS	129436	-	116*	100*	1501*	373*	1714*	835*	1262*	1182	2146	-	57889	62318
33	RETAINED EARNINGS, APPROP.	12327*	-	170*	555*	-	-	981*	872*	122	-	-	-	122	9505
34	RETAINED EARNINGS, UNAPPROP.	1121936	-	4976	10447	20231	20168	19463*	33033	26229*	12818	52041	-	210864	712666
35	LESS: COST OF TREASURY STOCK	22875	-	100*	-	161*	633*	-	185*	241	-	-	-	3484	18071
36	TOTAL RECEIPTS	5473569	-	73142	145395	162131	189731	141987*	177193	192149*	67778	264877	-	832229	3226957
37	BUSINESS RECEIPTS	5387715	-	72580	144387	160909	188139	139699*	170948	188812*	67489	259729	-	825006	3170017
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	443	-	(5)*	-	25*	-	360*	(5)*	18*	-	(5)	-	28	12
39	STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	(5)	(5)
40	OTHER INTEREST	12623	-	2*	58*	298	37*	323*	74	165*	(5)	209	-	4259	7198
41	RENTS	18118	-	-	75*	124*	137*	-	34*	722*	40	1025	-	1474	14477
42	ROYALTIES	207	-	-	-	-	-	-	-	-	207	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	973	-	81*	-	(5)*	(5)*	697*	22*	-	-	43	-	33	137
45	NET GAIN, NONCAPITAL ASSETS	32*	-	-	-	2*	(5)*	12*	2*	6*	-	(5)	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4774	-	-	-	14*	(5)*	-	303*	-	-	2139	-	2	2320
47	DIVIDENDS, FOREIGN CORPS	31272	-	-	-	-	-	-	-	-	-	-	-	-	31272
48	OTHER RECEIPTS	20402	-	479	875	759	1418	930*	5804	2423*	42	1732	-	1416	4524
49	TOTAL DEDUCTIONS	5263654	-	70511	139217	153141	182586	133365*	170701	182805*	64788	251561	-	804934	3110045
50	COST OF SALES AND OPERATIONS	3391535	-	49504	95804	105845	127600	89543*	111852	127698*	41652	166672	-	510847	1955518
51	COMPENSATION OF OFFICERS	20538	-	3609	4783	3866	3044	848*	2901	1589*	192	587	-	1280	3839
52	REPAIRS	21682	-	73	634	435	471	630*	505	489*	328	860	-	5164	12093
53	BAD DEBTS	8995	-	27*	75*	(5)*	(5)*	36*	74*	54	-	110	-	301	8318
54	RENT PAID ON BUSINESS PROPERTY	256845	-	3210	6196	6305	7768	5998*	6907	4288*	3762	13524	-	36276	162611
55	TAXES PAID	103369	-	1371	2052	2882	3252	2362*	3218	3317*	1826	4947	-	18843	59299
56	INTEREST PAID	40804	-	174	405	305	508	504*	933	768*	263	1277	-	3126	32541
57	CONTRIBUTIONS OR GIFTS	1377	-	25*	8*	40	24	102*	114	263*	16	79	-	337	369
58	AMORTIZATION	123	-	2*	(5)*	16*	(5)*	-	-	6*	-	50	-	-	49
59	DEPRECIATION	86844	-	669	1674	1754	2296	1969*	2503	2289*	976	3100	-	11495	58119
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
61	ADVERTISING	78025	-	431	1534	1890	2670	1344*	1526	808*	738	3614	-	12098	50892
62	PENSION, PROF SH., ANNUITY PLANS	9730	-	-	25*	123	447*	414*	797	805*	105	1245	-	1720	4049
63	OTHER EMPLOYEE BENEFIT PLANS	3099	-	(5)*	20*	25*	176*	112*	92*	58*	158	160	-	1185	1113
64	NET LOSS, NONCAPITAL ASSETS	571	-	-	-	-	(5)*	-	8*	8*	47	3	-	488	17
65	OTHER DEDUCTIONS	1234117	-	11416	26007	29655	34330	29503*	39271	40485*	14725	55333	-	192174	761218
66	TOTAL RECEIPTS LESS DEDUCTIONS	209915	-	2631	6178	8990	7145	8622*	6492	9344*	2990	13316	-	27295	116912
67	CONSTR TAX INC FM REL FOR CORP(1)	21964	-	-	-	-	-	-	-	-	-	-	-	-	21964
68	NET INCOME (2)	231879	-	2631	6178	8990	7145	8622*	6492	9344*	2990	13316	-	27295	138876
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	229436	-	2321	4988	8217	7043	8622	6424	9344	2990	13316	-	27295	138876
70	STATUTORY SPECIAL DEDS., TOTAL	6447	-	100	725	113	(5)	1279	273	14	-	1893	-	78	1972
71	NET OPERATING LOSS CARRYFRD.	2398	-	100	725	111	-	1279	18	14	-	75	-	76	-
72	DIVIDENDS RECEIVED DEDUCTION	4049	-	-	-	2	(5)	-	255	-	-	1818	-	2	1972
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	224072	-	2222	4239	8104	7043	7343*	6149	9330*	2990	11423	-	27217	138012
76	INCOME TAX (BEF CREDITS), TOT(3)	103051	-	524	1074	2515	2471	3143*	2749	4422*	1424	5454	-	13038	66237
77	TAX RECOMP PRIOR YEAR INV. CR.	38	-	-	-	(5)*	(5)*	-	(5)*	(5)	(5)	-	-	-	38
78	INVESTMENT CREDIT	5668	-	50	100	76	62	174*	178	512*	159	243	-	597	3517
79	FOREIGN TAX CREDIT	25824	-	-	-	-	-	-	-	-	-	-	-	-	25824
80	NET INCOME AFTER TAX	134496	-	2157	5204	6551	4736	5653*	3921	5434*	1725	8105	-	14854	76156
81	PAYMENTS ON DECLAR. OF EST TAX	21509	-	-	-	-	-	-	506*	1362*	1027	2103	-	3737	12774
82	FORM 1120-S NET INCOME	2443	-	310*	1190*	773*	102*	-	68*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74967	-	-	811*	1903	211*	2608*	1099	1507*	557	722	-	6381	59168
84	CORPORATION'S OWN STOCK	1823	-	-	-	-	-	-	-	338*	231	-	-	1254	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	85393	-	1098	874	880	757	2559*	2844	7755*	2402	4112	-	6064	56048
86	INVESTMENT QUALIFIED FOR CREDIT	81736	-	1023	824	749	744	2286*	2751	7328*	2277	4042	-	5895	53817
87	TENTATIVE INVESTMENT CREDIT	5613	-	25	25	41	37	161*	190	512*	159	283	-	412	3768
88	INVESTMENT CREDIT CARRYFORWARD	1934	-	50*	100*	112*	25*	87*	-	-	-	24	-	551	985
89	UNUSED INVESTMENT CREDIT	1902	-	25*	50*	75*	-	74*	12*	-	-	64	-	366	1236

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5223

Trade: Retail: General merchandise stores: Mail order houses

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	652	27*	308	75*	100*	40*	62*	31	2*	4	-	1	1	1
2	FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	880397	-	4398	5092*	19011*	12028*	46886*	68069	18490*	67163	-	82804	177889	378567
4	CASH	35971	-	1162	1223*	2612*	3767*	6733*	5684	732*	3432	-	3860	4582	2184
5	NOTES AND ACCOUNTS RECEIVABLE	617545	-	1613	1098*	4739*	2734*	25250*	12404	14160*	35488	-	39278	108481	372300
6	LESS: ALLOWANCE FOR BAD DEBTS	74474	-	25*	-	683*	211*	5900*	266*	3604*	5435	-	2216	7106	49028
7	INVENTORIES	132029	-	265	2421*	6332*	1483*	14495*	20128	2008*	15028	-	13325	23820	32724
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1310*	-	-	-	745*	-	-	565*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	2014*	-	-	-	-	-	-	2014*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27664	-	244*	25*	114*	918*	1018*	4819	2486*	3594	-	3023	6220	5203
12	LOANS TO STOCKHOLDERS	421*	-	154*	-	1	-	37*	229*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	74	-	-	-	-	-	-	74	-	-	-	-	-	-
14	OTHER INVESTMENTS	79819	-	699*	-	2011*	2608*	335*	8554	1118*	7337	-	13318	36910	6929
15	DEPRECIABLE ASSETS	77735	-	139*	100*	3507*	1052*	11798*	15747	1648*	8057	-	14158	7956	13573
16	LESS: ACCUM DEPRECIATION	30636	-	82*	25*	1462*	364*	7390*	5796	141*	3053	-	2734	3861	5728
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	2437	-	-	-	75*	-	472*	758	-	251	-	-	471	410
20	INTANGIBLE ASSETS (AMORTIZABLE)	6	-	2	-	-	(5)*	-	4*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2	-	2	-	-	(5)*	-	(5)*	-	-	-	-	-	-
22	OTHER ASSETS	8484	-	229*	250*	1020*	41*	38*	3151	83*	2464	-	792	416	-
23	TOTAL LIABILITIES	880397	-	4398	5092*	19011*	12028*	46886*	68069	18490*	67163	-	82804	177889	378567
24	ACCOUNTS PAYABLE	109409	-	736	874*	3472*	3572*	14730*	17424	8436*	9153	-	5162	-	45850
25	MORT., NOTES, BONDS UNDER 1 YR.	77959	-	516*	-	572*	114*	1689*	3481*	-	51	-	35200	32740	3596
26	OTHER CURRENT LIABILITIES	60557	-	549*	375*	1182*	2263*	3590*	6227	5210*	6514	-	5414	17684	11549
27	LOANS FROM STOCKHOLDERS	1253	-	403*	524*	-	65*	261*	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	256336	-	-	-	248*	37*	1553*	3377*	-	1031	-	25470	61430	163190
29	OTHER LIABILITIES	113785	-	79*	449*	336*	536*	4061*	3793	2*	14814	-	1548	19299	68868
30	CAPITAL STOCK, PREFERRED	1872	-	-	-	-	-	-	293*	-	1579	-	-	-	-
31	CAPITAL STOCK, COMMON	32263	-	575	1447*	2963*	192*	5514*	4459	221*	1181	-	4159	11551	1
32	PAID-IN OR CAPITAL SURPLUS	67323	-	-	-	1242*	(5)*	1851*	3546*	677*	535	-	4258	13337	41877
33	RETAINED EARNINGS, APPROP.	1635	-	-	150*	-	36	-	-	-	375	-	-	-	1074
34	RETAINED EARNINGS, UNAPPROP.	158978	-	1540	1273*	8996*	5213*	13637*	25877	3944*	32495	-	1593	21848	42562
35	LESS: COST OF TREASURY STOCK	973*	-	-	-	-	-	-	408*	-	565	-	-	-	-
36	TOTAL RECEIPTS	1287565	4165*	13787	21541*	51727*	69858*	112375*	164793	36417*	192405	-	83713	216921	319863
37	BUSINESS RECEIPTS	1195809	4074*	13262	21191*	49691*	69633*	106303*	154461	36041*	173908	-	66344	182660	318241
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	237*	8*	(5)	-	-	-	-	140*	-	89	-	-	(5)	-
39	STATE AND LOCAL	94*	-	-	-	-	-	-	94*	-	-	-	-	-	-
40	OTHER INTEREST	2370	-	(5)*	175*	99*	74*	360*	1488	20*	135	-	1	18	-
41	RENTS	760	-	-	-	49*	-	75*	631*	-	-	-	5	-	-
42	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	777*	-	-	-	-	37*	410*	8	287*	5	-	30	-	-
45	NET GAIN, NONCAPITAL ASSETS	207	-	-	-	-	-	(5)*	10*	-	196	-	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	187	-	25*	-	50*	25*	-	66*	-	-	-	-	16	5
47	DIVIDENDS, FOREIGN CORPS	1072	-	(5)*	-	-	-	-	-	-	-	-	1072	-	-
48	OTHER RECEIPTS	86040	83*	500*	175*	1826*	89*	5227*	7895	69*	18072	-	16260	34227	1617
49	TOTAL DEDUCTIONS	1238740	3219*	12691	20892*	49776*	67153*	106291*	155271	35028*	178594	-	79941	211609	318275
50	COST OF SALES AND OPERATIONS	637476	1914*	8419	14327*	22885*	50959*	43507*	88369	10167*	81967	-	42022	107667	165273
51	COMPENSATION OF OFFICERS	11969	34*	481*	1023*	1538*	386*	3428*	2754	175*	876	-	371	395	508
52	REPAIRS	2524	4*	26*	50*	125*	22*	347*	243	-	318	-	297	482	610
53	BAD DEBTS	37938	-	25*	25*	1604*	31*	516C*	470	886*	8058	-	1805	5715	14139
54	RENT PAID ON BUSINESS PROPERTY	12266	30*	151	350*	887*	142*	1949*	1888	80*	2128	-	1216	1588	1857
55	TAXES PAID	15065	88*	109	200*	766*	548*	2036*	2300	191*	2327	-	1166	1925	3409
56	INTEREST PAID	24918	-	34*	(5)*	87*	87*	820*	1565	50*	365	-	2905	4828	14177
57	CONTRIBUTIONS OR GIFTS	797	(5)*	(5)	(5)*	(5)*	22*	50*	213	22*	243	-	41	160	46
58	AMORTIZATION	38	-	1	-	37*	(5)*	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	5900	6*	52*	25*	262*	126*	584*	1334	183*	684	-	734	731	1179
60	DEPLETION	87*	-	-	-	-	-	87*	(5)	-	-	-	-	-	-
61	ADVERTISING	114015	601*	1216	549*	3504*	5533*	7862*	15352	4420*	21948	-	7119	17146	28765
62	PENSION, PROF SH., ANNUITY PLANS	3255	-	-	150*	211*	16*	174*	547*	-	825	-	295	436	601
63	OTHER EMPLOYEE BENEFIT PLANS	473	-	-	-	12*	4	112*	162*	6*	177	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	27*	-	(5)*	-	(5)*	-	(5)*	2*	8*	1	-	-	-	16
65	OTHER DEDUCTIONS	371992	542*	2177	4193*	17858*	9277*	40155*	40072	18840*	58677	-	21970	70536	87695
66	TOTAL RECEIPTS LESS DEDUCTIONS	48825	946*	1096	649*	1951*	2705*	6084*	9522	1389*	13811	-	3772	5312	1588
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	48731	946*	1096	649*	1951*	2705*	6C84*	9428	1389*	13811	-	3772	5312	1588
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	48489	946	854	649	1951	2705	6084	9428	1389	13811	-	3772	5312	1588
70	STATUTORY SPECIAL DEDS., TOTAL	10384	-	128	-	434	25	1018	58	973	21	-	2410	5312	5
71	NET OPERATING LOSS CARRYFRD.	10259	-	128	-	410	-	1018	-	973	21	-	2410	5299	-
72	DIVIDENDS RECEIVED DEDUCTION	125	-	(5)	-	24	25	-	58	-	-	-	-	13	5
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	38107	946*	726	649*	1505*	2693*	5067*	9372	414*	13790	-	1362	-	1583
76	INCOME TAX (BEF CREDITS), TOT(3)	16790	443*	150	225*	399*	1061*	2062*	4328	123*	6604	-	640	-	755
77	TAX RECOMP PRIOR YEAR INV. CR.	8	-	-	-	(5)*	-	-	(5)*	-	8	-	-	-	-
78	INVESTMENT CREDIT	531	(5)*	(5)	(5)*	48*	13*	12*	126	62*	81	-	44	-	145
79	FOREIGN TAX CREDIT	540	-	(5)*	-	-	-	-	(5)	-	-	-	540	-	-
80	NET INCOME AFTER TAX	32472	503*	946	424*	1600*	1657*	4034*	5226	1328*	7288	-	3176	5312	978
81	PAYMENTS ON DECLAR. OF EST TAX	3900	-	-	-	-	-	186*	948*	153*	2243	-	-	-	370
82	FORM 1120-S NET INCOME	242*	-	242*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2953	-	-	-	224*	1	-	1088*	-	1640	-	-	-	-
84	CORPORATION'S OWN STOCK	603*	-	-	-	-	-	-	603*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13048	10*	1	25*	539*	318*	248*	2968	1188*	2617	-	451	1753	2930
86	INVESTMENT QUALIFIED FOR CREDIT	9166	10*	1	25*	524*	244*	223*	2207	1079*	1166	-	446	1164	2077
87	TENTATIVE INVESTMENT CREDIT	641	(5)*	(5)	(5)*	48*	13*	12*	154	76*	81	-	31	81	145
88	INVESTMENT CREDIT CARRYFORWARD	431	-	-	-	(5)	-	12*	-	18*	-	-	163	238	-
89	UNUSED INVESTMENT CREDIT	541	-	-	-	(5)	-	12*	28*	32*	-	-	150	319	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5228

Trade: Retail: 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 NET INCOME														
1	TOTAL	6481	105*	1903	1487	1811	727	271	157	5*	10	3	1	1	-
2	FORM 1120-S	954	27*	489	108*	191*	109*	27*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	1610946	-	44852	106171	291376	247773	174755	287998	33563*	159565	101883	57085	105925	-
4	CASH	154568	-	6447	16633	39227	24110	18636	25350	1380*	9150	8985	1482	3168	-
5	NOTES AND ACCOUNTS RECEIVABLE	281561	-	9181	12506	45427	44174	29776	67333	14148*	29028	18705	100	11803	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7477	-	1116	70*	1751	1071	1022	1257	167*	332	343	-	348	-
7	INVENTORIES	519257	-	18432	49777	118029	100597	53997	102830	6571*	48270	15639	-	5118	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2105	-	-	699*	248*	931*	-	145*	-	-	82	-	-	-
9	STATE AND LOCAL	146*	-	-	-	-	-	-	122*	-	-	24	-	-	-
10	NOT STATED	402*	-	-	-	175*	-	-	227*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	34057	-	900	611	6020	2306	7304	4964	373*	1420	8255	52	1852	-
12	LOANS TO STOCKHOLDERS	5847	-	162*	302*	2596	650*	1928*	209*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1703*	-	-	324*	1379*	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	147938	-	661*	2252	5621	5500	6966	18138	4412*	22287	13808	55163	13130	-
15	DEPRECIABLE ASSETS	736951	-	19978	41127	144735	117201	85542	109676	8538*	66582	63517	129	79926	-
16	LESS: ACCUM DEPRECIATION	367609	-	12198	23450	82378	57100	39453	53841	4081*	28505	37934	47	28622	-
17	DEPLETABLE ASSETS	264*	-	(5)	50*	206*	-	-	8*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	71*	-	(5)	-	69*	-	-	2*	-	-	-	-	-	-
19	LAND	27299	-	60*	935*	5967	5536	1651*	5528	237*	6100	1254	-	31	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2327	-	732	30	193	225	497*	650	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1215	-	620	2	119	41	75*	358	-	-	-	-	-	-
22	OTHER ASSETS	72873	-	2233	4447	5870	4755	9008	8276	2152*	5565	9891	206	20470	-
23	TOTAL LIABILITIES	1610946	-	44852	106171	291376	247773	174755	287998	33563*	159565	101883	57085	105925	-
24	ACCOUNTS PAYABLE	283569	-	9055	24398	50278	48228	31928	72304	2353*	19175	17887	127	7836	-
25	MORT., NOTES, BONDS UNDER 1 YR.	118229	-	6561	5981	20043	14351	14847	20428	4557*	25980	3370	1800	311	-
26	OTHER CURRENT LIABILITIES	109740	-	2066	5244	21749	19406	15046	22716	2655*	6507	7805	392	6154	-
27	LOANS FROM STOCKHOLDERS	38377	-	4296	5716	10785	4302	4464*	7445	-	1132	-	237	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	213541	-	3764	5667	22031	14382	18380	25094	2791*	41366	20691	17000	42375	-
29	OTHER LIABILITIES	52228	-	1322	3858	8886	5903	12854	9790	3019*	1202	711	-	4683	-
30	CAPITAL STOCK, PREFERRED	12201	-	1	1048*	1280*	2584*	-	4236	153*	899	2000	-	-	-
31	CAPITAL STOCK, COMMON	233852	-	16694	20887	61129	56083	19982	30750	1639*	11570	7100	4412	3606	-
32	PAID-IN OR CAPITAL SURPLUS	99718	-	-2790	5162	7319	4853	4056	9947	4721*	21606	11208	12972	20664	-
33	RETAINED EARNINGS, APPROP.	2650	-	(5)*	61*	1204*	14*	24*	1347*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	459583	-	3883	29047	91274	80085	53845	86236	11675*	30707	31115	20377	21339	-
35	LESS: COST OF TREASURY STOCK	12742	-	-	898*	4602	2418*	671*	2295	-	579	4	232	1043	-
36	TOTAL RECEIPTS	3977254	26977*	169622	289322	817528	656183	439295	767020	34460*	336595	270374	5282	164596	-
37	BUSINESS RECEIPTS	3867862	26069*	164013	284578	804478	647455	425780	740524	32107*	325215	259063	3497	155083	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	379	-	(5)*	125*	50*	173*	(5)*	23*	-	6	2	-	-	-
39	STATE AND LOCAL	256*	-	-	-	-	-	(5)*	255*	-	-	1	-	-	-
40	OTHER INTEREST	7818	5*	228*	319	1620	707	698	1513	493*	1494	609	125	7	-
41	RENTS	19559	137*	3*	100*	1509	3232	5149	3218	117*	2421	635	-	3038	-
42	ROYALTIES	1	-	-	-	1	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	162*	-	-	-	161*	-	1	-	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1944	2	225*	1	774	181*	43*	551	68*	92	6	-	1	-
45	NET GAIN, NONCAPITAL ASSETS	5435	1	4071*	561*	103*	111*	100*	361	2*	84	1	-	40	-
46	DIVIDENDS, DOMESTIC CORPS	2102	-	1	(5)*	27*	13*	-	183	(5)	218	(5)	1660	-	-
47	DIVIDENDS, FOREIGN CORPS	629*	-	-	(5)*	(5)*	-	-	-	629*	-	-	-	-	-
48	OTHER RECEIPTS	71107	763*	1081	3638	8805	4311	7524	20392	1044*	7065	10057	-	6427	-
49	TOTAL DEDUCTIONS	3827394	26006*	158834	277211	789352	631714	426368	737150	32158*	327300	260867	3306	157128	-
50	COST OF SALES AND OPERATIONS	2650423	18277*	104723	195370	550006	453834	285882	552356	17877*	245229	151095	-	75774	-
51	COMPENSATION OF OFFICERS	93687	931*	12049	14954	30723	16892	4933	8303	1280*	1467	904	165	1086	-
52	REPAIRS	16514	163*	452	674	2499	2283	2515	2836	75*	1713	1736	-	1568	-
53	BAD DEBTS	6769	14	563*	302	1757	668	623	1548	240*	612	391	-	51	-
54	RENT PAID ON BUSINESS PROPERTY	78865	505*	5234	9721	16821	13446	7822	11104	584*	5242	6489	57	1840	-
55	TAXES PAID	76986	350*	2461	4859	15641	10706	13080	12149	656*	4790	6696	(5)	5598	-
56	INTEREST PAID	21218	119*	537	1038	3247	1936	1976	3701	517*	3627	1631	942	1947	-
57	CONTRIBUTIONS OR GIFTS	1717	4*	56	88	325	227	189	353	7	143	136	12	177	-
58	AMORTIZATION	380	(5)*	157	(5)	26	13	(5)*	59	(5)*	73	47	5	-	-
59	DEPRECIATION	75914	95*	2684	4700	15689	11323	8821	11355	545*	5182	6153	8	9359	-
60	DEPLETION	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	45002	703*	1855	2547	8848	8012	6896	10236	482	3563	1626	52	182	-
62	PENSION, PROF SH., ANNUITY PLANS	6630	31	325*	430*	711	1306	939*	1580	124*	659	270	7	248	-
63	OTHER EMPLOYEE BENEFIT PLANS	3461	14*	44*	50*	499	266	288*	718	30	857	695	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	196	13*	1*	(5)*	76*	38	(5)*	66	-	(5)	-	2	-	-
65	OTHER DEDUCTIONS	749632	4787*	27693	42478	142484	110764	92404	120786	9741*	54143	82998	2056	59298	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	149860	971*	10788	12111	28176	24469	12927	29870	2302*	9295	9507	1976	7468	-
67	CONSTR TAX INC FM REL FOR CORP(1)	386*	-	-	-	-	-	-	-	386*	-	-	-	-	-
68	NET INCOME (2)	149990	971*	10788	12111	28176	24469	12927	29615	2688*	9295	9506	1976	7468	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	138122	620	8247	11125	24086	22757	11517	28837	2688	9295	9506	1976	7468	-
70	STATUTORY SPECIAL DEDS., TOTAL	13321	177	5075	1080	1179	133	116	587	782	1773	1007	1412	-	-
71	NET OPERATING LOSS CARRYFRD.	11533	177	5074	1080	1155	120	116	434	782	1588	1007	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1788	-	1	(5)	24	13	-	153	(5)	185	(5)	1412	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	124686	443*	3122	10022	22880	22612	11389	28259	1904*	7523	8499	565	7468	-
76	INCOME TAX (BEF CREDITS), TOT(3)	46407	133*	550	2457	5827	7842	4541	12685	898*	3550	4079	266	3579	-
77	TAX RECOMP PRIOR YEAR INV. CR.	109	(5)*	-	25*	(5)	(5)*	37*	34	-	2	11	-	-	-
78	INVESTMENT CREDIT	3541	2*	25	176	535	502	247	631	12	254	243	(5)	914	-
79	FOREIGN TAX CREDIT	480*	-	-	-	-	-	-	-	480*	-	-	-	-	-
80	NET INCOME AFTER TAX	107124	840*	10263	9830	22884	17129	8633	17561	1802*	5999	5670	1710	4803	-
81	PAYMENTS ON DECLAR. OF EST TAX	7582	-	-	-	-	-	37	2195	32*	1354	2380	250	1334	-
82	FORM 1120-S NET INCOME	11868	351*	2541	986*	4090*	1712*	1410*	778*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20817	1487*	2762*	98*	6163	2386	1353*	2080	25	829	389	1492	1753	-
84	CORPORATION'S OWN STOCK	6483*	-	-	-	50*	3230*	-	65*	-	-	935	2203	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	88725	286*	1355	3901	15089	13491	9781	14003	269	6259	8025	2	16264	-
86	INVESTMENT QUALIFIED FOR CREDIT	63462	46*	950	3170	9655	8159	6579	10117	131*	4832	5529	2	14292	-
87	TENTATIVE INVESTMENT CREDIT	4051	2*	25	152	593	576	263	705	9*	339	387	(5)	1000	-
88	INVESTMENT CREDIT CARRYFORWARD	2491	-	25*	150*	441	214*	81*	320	41*	247	923	-	49	-
89	UNUSED INVESTMENT CREDIT	3013	-	25*	176*	475	276*	97	392*	38*	332	1067	-	135	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MINOR INDUSTRY 5230

Trade: Retail: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13667	165	4958	3033	3338	1253	509	306	36	32	15	10	9	3
2	FORM 1120-S	2318	28*	1004	678	466	109*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
4	CASH	800919	-	18641	38184	79702	66963	50320	83285	26028	56737	54448	64145	110761	151705
5	NOTES AND ACCOUNTS RECEIVABLE	561090	-	11079	19550	62149	49927	35046	65470	16632	23337	23072	57567	127605	69656
6	LESS: ALLOWANCE FOR BAD DEBTS	5947	-	25	110*	551	583*	465*	216	130*	221	844	688	2114	-
7	INVENTORIES	2501808	-	34613	69795	153024	110520	85591	174855	87688	176487	171191	217803	509314	710927
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36346	-	50*	-	472*	49	2584*	1489*	40*	4050	7786	-	10879	8947
9	STATE AND LOCAL	5999	-	(5)*	-	75*	-	-	1017*	-	2421	2450	36	-	-
10	NOT STATED	4472	-	431*	749*	12*	931*	-	500*	1849*	-	-	-	-	-
11	OTHER CURRENT ASSETS	162344	-	2743	3979	10155	9607	5435	17761	7646	12536	13255	14441	43255	21931
12	LOANS TO STOCKHOLDERS	22296	-	766	3180	5598	2683*	2940*	6845	-	281	3	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9146	-	-	-	335*	1491*	360*	1537*	-	18	-	-	5405	-
14	OTHER INVESTMENTS	577597	-	1728	7255	31153	25611	20144	42797	12753	30888	35677	54360	182904	132327
15	DEPRECIABLE ASSETS	4542369	-	78616	133492	319330	255845	209954	339585	155084	273947	369297	381542	892028	1133649
16	LESS: ACCUM DEPRECIATION	2119717	-	43569	69838	162787	128909	106661	154022	72486	139228	178734	171178	401376	490929
17	DEPLETABLE ASSETS	2769*	-	349*	2112*	298*	(5)	-	10*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	1771*	-	175*	1596*	-	(5)	-	-	-	-	-	-	-	-
19	LAND	258875	-	799	2708	15622	20548	12894	25346	6410	19814	24971	25167	55383	49213
20	INTANGIBLE ASSETS (AMORTIZABLE)	10704	-	369	449	2051	2174	23*	4922	2*	298	-	-	416	-
21	LESS: ACCUM AMORTIZATION	3310	-	114	159	756	522	17*	1211	(5)*	179	-	-	352	-
22	OTHER ASSETS	279293	-	7991	8254	16840	16340	19659	23782	7594	9085	17106	20116	34043	98483
23	TOTAL LIABILITIES	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
24	ACCOUNTS PAYABLE	1500810	-	21260	38491	103693	79601	65514	162269	55337	99311	100910	143358	244648	386418
25	MORT., NOTES, BONDS UNDER 1 YR.	223621	-	9602	14077	40298	26610	17577	24054	12487	17491	16274	11028	29983	4140
26	OTHER CURRENT LIABILITIES	615698	-	6517	12764	35629	35948	30476	46879	16509	36375	33278	51992	124703	184628
27	LOANS FROM STOCKHOLDERS	93368	-	10539	10451	14902	19522	4835	9773	830*	164	22352	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	851357	-	9564	25076	61216	48106	35598	74566	42446	59095	69404	103584	254684	68018
29	OTHER LIABILITIES	223632	-	2492	4514	13659	16034	11520	16450	7155	11096	17589	26589	38767	57967
30	CAPITAL STOCK, PREFERRED	106896	-	425*	250*	558*	1927*	2506*	16508	1448	7715	17542	4479	30423	23115
31	CAPITAL STOCK, COMMON	779226	-	40147	55425	100335	60519	44968	59952	20763	60632	46752	29224	147230	113279
32	PAID-IN OR CAPITAL SURPLUS	972789	-	2496	10168	6447	5390	7154	20999	7928	27574	50891	112980	298934	421828
33	RETAINED EARNINGS, APPROP.	26361	-	126	1023*	1509*	683*	2099*	2391*	237*	12036	2050	285	3222	2700
34	RETAINED EARNINGS, UNAPPROP.	2311831	-	11124	48373	157390	146831	117683	203260	87839	141857	165755	191298	417005	623416
35	LESS: COST OF TREASURY STOCK	62507	-	(5)*	2608*	2914	8496*	2123*	3349	3869*	3075	3119	11506	21448	-
36	TOTAL RECEIPTS	41892383	344940	829713	1466554	3540038	2915002	2001179	3498957	1493655	2580367	2553063	3086739	7075586	10506560
37	BUSINESS RECEIPTS	41602649	342998	825138	1458680	3515847	2897706	1964757	3469862	1475985	2560211	2521525	3058331	7013827	10497782
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1601	-	11*	25*	41*	151*	127*	96	48*	207	390	-	211	294
39	STATE AND LOCAL	1129	-	-	-	(5)*	37*	-	286	75	37	33	1	203	457
40	OTHER INTEREST	23236	473	91	181	1362	898	925	2496	509	750	2635	988	8781	3147
41	RENTS	64741	149*	513	1016	2348	4363	20525	6438	1956	2312	4053	12810	7815	443
42	ROYALTIES	251	-	(5)*	-	-	17	-	24*	139*	4	5	(5)	62	-
43	NET S-T CAP GAIN LESS L-T LOSS	262	13	-	(5)*	110*	-	16*	7*	-	53	-	-	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	11181	117*	976	7*	2619	122*	199*	739	86*	679	2212	889	2136	400
45	NET GAIN, NONCAPITAL ASSETS	3222	17*	123	152*	756	202*	32*	157	166*	107	201	479	750	-
46	DIVIDENDS, DOMESTIC CORPS	6367	(5)	6*	347	184	311	142*	928	68*	330	686	2550	779	36
47	DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	(5)*	-	3	-	-	3	103
48	OTHER RECEIPTS	177635	1173	2855	6146	16771	11195	14456	17924	14623	15704	21243	10691	40986	3898
49	TOTAL DEDUCTIONS	41106437	339560	815365	1442434	3478431	2865341	1970988	3438386	1471189	2533188	2500996	3022986	6938555	10289018
50	COST OF SALES AND OPERATIONS	32882822	268955	623217	1160688	2815128	2338936	1579061	2795315	1206034	2039520	1969386	2337877	5506317	8242388
51	COMPENSATION OF OFFICERS	241938	752	41630	40504	56444	31764	20047	19279	5637	6292	4280	4304	9080	1935
52	REPAIRS	126790	1649	2909	4333	10836	8652	7706	11196	6506	8884	11006	15435	27816	9862
53	BAD DEBTS	13596	57*	146	568	1855	851	965	977	299*	656	852	657	3347	2366
54	RENT PAID ON BUSINESS PROPERTY	618789	6052	15784	21403	49174	36179	31592	53110	21916	42636	40522	62918	116637	120864
55	TAXES PAID	422622	4680	10641	16565	35227	26846	23420	33558	11943	25241	27031	39972	70782	96716
56	INTEREST PAID	63028	704*	860	2702	6988	4830	2813	5827	2778	4093	4731	7001	14020	5681
57	CONTRIBUTIONS OR GIFTS	9188	78*	43	95	385	434	377	1057	303	1030	1003	1427	804	2152
58	AMORTIZATION	579	2*	49	40	288	112	6*	47	(5)*	12	17	-	6	-
59	DEPRECIATION	405259	3520	7186	12104	28800	23435	18172	29663	13208	23565	31298	30815	80446	103047
60	DEPLETION	533*	-	-	300*	12	-	-	217*	-	3	1	(5)	-	-
61	ADVERTISING	537742	4948	6551	13862	43781	30551	28738	45720	17466	25504	31340	43798	104648	140835
62	PENSION, PROF SH., ANNUITY PLANS	92189	496*	367*	513*	1984	3673	2639	5514	2456	6593	3624	10583	18614	35133
63	OTHER EMPLOYEE BENEFIT PLANS	93356	537*	715	878	2736	2349	3226	5279	2133*	5310	5083	10597	13717	40796
64	NET LOSS, NONCAPITAL ASSETS	3063	131	25*	25*	330	694*	2	216	129*	76	85	1	175	1174
65	OTHER DEDUCTIONS	5594943	46999	105242	167854	424463	356035	252224	431411	180379	343783	370737	457601	972146	1486069
66	TOTAL RECEIPTS LESS DEDUCTIONS	785946	5380	14348	24120	61607	49661	30191	60571	22466	47209	52067	63753	137031	217542
67	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	-	-	-	-	108
68	NET INCOME (2)	784925	5380	14348	24120	61607	49624	30191	60285	22391	47172	52034	63752	136828	217193
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	758288	5310	8791	16810	53295	43672	29568	59472	22391	47172	52034	63752	136828	217193
70	STATUTORY SPECIAL DEDS.: TOTAL.	22851	(5)	2540	1508	3112	1579	820	1557	150	527	897	3186	6944	31
71	NET OPERATING LOSS CARRYFRD.	17808	(5)	2540	1434	2953	1552	820	778	94	203	314	838	6282	-
72	DIVIDENDS RECEIVED DEDUCTION.	5043	(5)	(5)	74	159	27	(5)	779	56	324	583	2348	662	31
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	735350	5286	6178	15304	50185	44068	28746	57951	22241	46649	51134	60563	129883	217162
76	INCOME TAX (BEF CREDITS): TOT(3).	326328	2326	1193	3481	14438	15736	11286	26185	10466	22104	24033	28903	61894	104283
77	TAX RECOMP PRIOR YEAR INV. CR.	*565	31*	1	(5)*	(5)	27	(5)*	34	14*	45	79	91	90	153
78	INVESTMENT CREDIT	28099	348	176	377	1405	1427	1523	2221	846	1525	2200	2955	4978	8118
79	FOREIGN TAX CREDIT	175	-	-	-	(5)*	12*	-	-	-	1	-	-	-	162
80	NET INCOME AFTER TAX	486696	3402	13331	21016	48574	35315	20428	36321	12771	26593	30201	37804	79912	121028
81	PAYMENTS ON DECLAR. OF EST TAX	146517	749	-	1	25*	-	174*	5550	4071	11867	11671	18535	35969	57905
82	FORM 1120-S NET INCOME	26637	70*	5557	7310	8312	3952*	623*	813*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	199863	1098	3447	3309	4141	5153	1092	4598	1629*	8928	8787	18905	57697	81079
84	CORPORATION'S OWN STOCK	32907	-	-	-	-	1260*	2062*	2293*	-	955	9305	5474	11558	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	482935	5084	5759	9245	25110	23997	22855	36581	13938	24559	37970	56250	90149	131438
86	INVESTMENT QUALIFIED FOR CREDIT	418981	4319	4420	6809	21465	20384	21596	31467	12506	20539	33097	49666	76731	115982
87	TENTATIVE INVESTMENT CREDIT	28749	296	204	325	1306	1329	1524	2170	875	1437	2318	3475	5372	8118
88	INVESTMENT CREDIT CARRYFORWARD.	5483	262	303	402	1173	970	333*	480	113*	130	943	102	272	-
89	UNUSED INVESTMENT CREDIT	6174	210	355	325	1061	848	335	426	142	123	1061	622	666	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5241

Trade: Retail: Automotive dealers & gasoline service stations: Automobile & truck dealers

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18813	174	1715	1616	6099	5090	2447	1634	34	4	-	-	-	-
2	FORM 1120-S	3039	54*	408	378	1277	569	190*	162	1*	-	-	-	-	-
3	TOTAL ASSETS	7627713	-	41110	115584	1049617	1795064	1688398	2646692	240213	51035	-	-	-	-
4	CASH	488568	-	6294	12557	88607	121705	97861	149202	11597	745	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1483093	-	5923	20914	164404	202511	288131	603377	92287	35546	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	39374	-	140	480	5352	9194	8685	14183	1109	225	-	-	-	-
7	INVENTORIES	3908976	-	19999	55738	604988	1043748	872954	1234217	74253	3079	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6106	-	-	50*	782*	494*	291	4462	27	-	-	-	-	-
9	STATE AND LOCAL	1516	-	-	-	149*	19*	124*	1030*	194	-	-	-	-	-
10	NOT STATED	4260	-	-	-	1403*	192*	1528*	1067*	70	-	-	-	-	-
11	OTHER CURRENT ASSETS	165813	-	603	3998	22483	36987	52282	44907	4296	257	-	-	-	-
12	LOANS TO STOCKHOLDERS	27287	-	380*	976*	6985	6277	4892	7456	265*	56	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4763	-	-	37	346*	802*	1879*	1699*	-	-	-	-	-	-
14	OTHER INVESTMENTS	215782	-	906*	3934	15754	25503	35432	110664	11592	11997	-	-	-	-
15	DEPRECIABLE ASSETS	1536838	-	6918	19263	193862	342961	355104	551552	54517	12661	-	-	-	-
16	LESS: ACCUM DEPRECIATION	671719	-	2116	8983	97104	156592	146752	233107	23238	3827	-	-	-	-
17	DEPLETABLE ASSETS	2684	-	60*	11	696*	75*	1754*	88*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	618*	-	19*	-	484*	37*	2*	76*	-	-	-	-	-	-
19	LAND	302501	-	928	3544	19593	47746	88291	130173	11494	732	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	8320	-	173	52*	1255	3036	822	1179	1803*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3476	-	98	(5)*	659	1375	303	642	399*	-	-	-	-	-
22	OTHER ASSETS	186393	-	1299	3979	31909	50206	42795	53627	2564	14	-	-	-	-
23	TOTAL LIABILITIES	7627713	-	41110	115584	1049617	1795064	1688398	2646692	240213	51035	-	-	-	-
24	ACCOUNTS PAYABLE	504783	-	3797	9961	76938	120357	101245	177251	14460	774	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	2835736	-	8583	24922	361087	694055	635430	973102	113837	24720	-	-	-	-
26	OTHER CURRENT LIABILITIES	426558	-	2578	6006	50280	112731	96455	146289	11250	969	-	-	-	-
27	LOANS FROM STOCKHOLDERS	124936	-	4167	6450	24363	41879	25467	20741	1869*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	587990	-	2718	11243	61481	120700	143484	227072	15325	5967	-	-	-	-
29	OTHER LIABILITIES	164807	-	707	1932	18196	27792	38886	62039	7789	7466	-	-	-	-
30	CAPITAL STOCK, PREFERRED	62215	-	-	4*	2734*	9813	13547	32517	3600*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	986222	-	14098	35292	229155	278238	183643	230441	12756	2599	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	87307	-	449	1356	18645	13164	14620	37481	1592*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	19568	-	194	95*	831	6155	5414*	6879	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1884663	-	3819	19596	211785	382649	443294	755870	58421	9229	-	-	-	-
35	LESS: COST OF TREASURY STOCK	57072	-	-	1273*	5878	12469	13087	22990	686*	689	-	-	-	-
36	TOTAL RECEIPTS	33855863	106219	290531	600725	4901963	8537529	7584491	11138287	640381	55737	-	-	-	-
37	BUSINESS RECEIPTS	33376269	102540	285864	593180	4837661	8426078	7492670	10962653	623557	52066	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1096	-	2	-	112*	25*	347*	599	11	-	-	-	-	-
39	STATE AND LOCAL	173	-	-	-	(5)*	68*	25*	76	4	(5)	-	-	-	-
40	OTHER INTEREST	44671	1020*	91*	422	4519	8714	7555	17939	3352	1059	-	-	-	-
41	RENTS	59296	9	171*	711*	4842	10574	9596	27992	5282	119	-	-	-	-
42	ROYALTIES	139*	-	-	120*	(5)*	-	-	19*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	230	-	-	(5)*	71	(5)*	37*	92	30	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14712	1646*	181*	350*	2637	2640	3234	3823	192*	9	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7657	287*	1018*	867*	1371	1304	432	1595	747	36	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4465	-	30*	-	56	199	544	3427	205*	4	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	13*	-	-	-	-	(5)	12*	(5)*	1	-	-	-	-	-
48	OTHER RECEIPTS	347142	717*	3174	5075	50694	87927	70039	120072	7000	2444	-	-	-	-
49	TOTAL DEDUCTIONS	33439737	101228	285137	592005	4836341	8444027	7500933	10994922	630616	54528	-	-	-	-
50	COST OF SALES AND OPERATIONS	28930812	85250	229262	500268	4195918	7307177	6503801	9527718	538996	42422	-	-	-	-
51	COMPENSATION OF OFFICERS	478156	2646*	11630	16702	99861	137905	101874	102650	4510	378	-	-	-	-
52	REPAIRS	50572	98*	1484	420	8132	11708	10348	17309	1015	58	-	-	-	-
53	BAD DEBTS	45744	122*	550	891	9160	11542	8637	12718	1709	415	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	227949	867*	4533	5992	36197	62170	48705	66181	3119	185	-	-	-	-
55	TAXES PAID	228931	750	2837	4158	32136	57525	52924	73736	4288	577	-	-	-	-
56	INTEREST PAID	182621	671*	1308	3050	25729	44341	39914	59234	6897	1467	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	5406	77*	2	17	348	930	1425	2437	158	12	-	-	-	-
58	AMORTIZATION	862	-	5	1	123	211	386	136	(5)	-	-	-	-	-
59	DEPRECIATION	139872	153*	739	1808	15845	30388	30549	51841	6628	1921	-	-	-	-
60	DEPLETION	281*	-	-	-	62*	112*	-	107*	-	-	-	-	-	-
61	ADVERTISING	297329	1425	2643	4039	33130	66570	66427	113856	8704	535	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	22799	-	(5)	125*	890	3657	6830	10512	739	46	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14795	34*	4*	349	2282	3579	3377	4823	277*	70	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	710	(5)*	(5)*	(5)*	280*	99	64	265	2*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	2812898	9135	30140	54175	376248	706113	625672	951399	53574	6442	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	416126	4991	5394	8720	65622	93502	83558	143365	9765	1209	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	415953	4991	5394	8720	65622	93434	83533	143289	9761	1209	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	366036	2387	3012	6078	49480	83685	78635	132000	9550	1209	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	17084	2	828	1183	5040	2739	1960	4965	281	86	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	13470	2	824	1183	5012	2563	1551	2144	108	83	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3614	-	4	-	28	176	409	2821	173	3	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	348987	2384	2171	4870	44417	80978	76647	127130	9267	1123	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	119906	871	435	1029	10643	22946	26392	52855	4221	514	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	195	1	(5)	(5)*	24	63	14	91	2*	(5)	-	-	-	-
78	INVESTMENT CREDIT	2931	(5)*	(5)	25	291	602	747	1159	101	6	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-	-
80	NET INCOME AFTER TAX	298978	4120	4959	7716	55270	71090	57888	91593	5641	701	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	9450	-	-	-	12*	12*	149*	7137	1818	322	-	-	-	-
82	FORM 1120-S NET INCOME	49917	2604*	2382	2642	16142	9749	4898*	11289	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	78323	-	2786	2121	11030	15977	5991	39262	1156*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	14779	-	-	-	-	2956*	5282*	6081	460*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	81993	6*	386	1162	11391	19469	18240	29167	2039	133	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	59348	6*	250	1052	7908	14143	14193	20364	1359	73	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	3089	(5)*	(5)	25	278	603	784	1299	95	5	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	834	18*	(5)*	(5)*	171	222	286	160	6	1	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1029	18*	(5)*	(5)*	183	236	295	297	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5243

Trade: Retail: Automotive dealers & gasoline service stations: Gasoline service stations

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5238	76*	2256	1278	844	477	224	79	2*	2	-	-	-	-
2	FORM 1120-S	924	27*	462	326	55*	54*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	763092	-	45007	91089	131529	169191	146220	132433	15001*	32622	-	-	-	-
4	CASH	99515	-	9468	14725	23173	13799	15185	17984	2561*	2620	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	144948	-	8274	17943	23216	38253	20892	24111	8124*	4135	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3424	-	131	346*	736	579	733*	482	215*	202	-	-	-	-
7	INVENTORIES	107840	-	9236	16402	18296	23485	19015	17407	1184*	2819	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2192*	-	(5)*	374*	484*	844*	-	-	-	490	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	1234*	-	-	-	907*	-	-	327*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6889	-	504	1801	1459	801	546*	1210	78*	490	-	-	-	-
12	LOANS TO STOCKHOLDERS	4471	-	576	1062*	2469	12*	50*	302*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	393*	-	97*	-	123*	-	87*	86*	-	-	-	-	-	-
14	OTHER INVESTMENTS	55496	-	337*	2829	7801	14108	14990	9390	2929*	3112	-	-	-	-
15	DEPRECIABLE ASSETS	398803	-	25585	49554	66520	95768	80147	67269	710*	13250	-	-	-	-
16	LESS: ACCUM DEPRECIATION	175284	-	14526	21759	31645	42546	29560	29070	386*	5752	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	103424	-	2279	5557	17772	21582	25113	22468	14*	8639	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	726	-	119	50*	484*	37*	(5)*	36*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	205	-	20	16*	124*	25*	-	20*	-	-	-	-	-	-
22	OTHER ASSETS	16074	-	3209	2913	1330	3692	488	1415	2*	3025	-	-	-	-
23	TOTAL LIABILITIES	763092	-	45007	91089	131529	169191	146220	132433	15001*	32622	-	-	-	-
24	ACCOUNTS PAYABLE	113081	-	5980	14119	17180	23039	20217	21640	9290*	1616	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	52465	-	2015	4799	10512	11680	8732	14697	-	30	-	-	-	-
26	OTHER CURRENT LIABILITIES	50200	-	4043	4628	7517	10255	8310	11550	-	3897	-	-	-	-
27	LOANS FROM STOCKHOLDERS	26457	-	2709	4454	2033*	5527*	9439*	2295*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	121059	-	5339	13660	15622	29556	17314	26197	1005*	12366	-	-	-	-
29	OTHER LIABILITIES	24769	-	1305	2488	3260	6918	7565	3008	225*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	7050	-	-	50*	199*	1180*	3516*	2105*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	138716	-	13861	22854	29439	32429	28925	9202	1005*	1001	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12456	-	1059	448*	2789	2888*	199*	4558	515*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2147	-	26*	409*	112*	-	1242*	358*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	220777	-	9120	24319	45499	46265	41258	37643	2961*	13712	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6085	-	450*	1139*	2633*	546*	497*	820*	-	-	-	-	-	-
36	TOTAL RECEIPTS	2602221	6727*	407788	418947	430045	505481	349236	361243	63579*	59175	-	-	-	-
37	BUSINESS RECEIPTS	2560686	6727*	405179	414975	420895	495789	342146	354788	62015*	58172	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	192	-	1	(5)*	62*	12*	62*	16*	-	39	-	-	-	-
39	STATE AND LOCAL	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2184	-	132	68	438	281	296	414	440*	115	-	-	-	-
41	RENTS	7471	-	664	221	2688	1416	731	1332	38*	381	-	-	-	-
42	ROYALTIES	1099*	-	-	-	-	1099*	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	50*	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4892	-	537*	336*	1108*	762*	1217*	696	-	236	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	619	-	271*	25*	161*	99*	12*	45	6*	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	476	-	(5)*	25*	36*	111*	136*	200	364*	4	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
48	OTHER RECEIPTS	24124	-	1004	3247	4645	5900	4636	3748	716*	228	-	-	-	-
49	TOTAL DEDUCTIONS	2532139	6692*	399221	408153	415629	491685	341361	350209	62397*	56792	-	-	-	-
50	COST OF SALES AND OPERATIONS	1952259	5036*	309306	313759	308393	374468	257916	278428	57603*	47350	-	-	-	-
51	COMPENSATION OF OFFICERS	53700	484*	18823	13699	6672	8009	3278	2367	165*	203	-	-	-	-
52	REPAIRS	10861	-	729	1525	2085	2850	1687	1477	78*	430	-	-	-	-
53	BAD DEBTS	4043	25*	454	710	807	1091	384	323	181*	68	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	39300	135*	10164	7326	8152	7015	1190	4696	360*	262	-	-	-	-
55	TAXES PAID	75119	60*	5849	5911	22995	13001	18382	7947	163*	611	-	-	-	-
56	INTEREST PAID	9513	(5)*	387	920	1542	2647	1714	2053	185*	65	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	308	-	3	(5)	101	41	49*	99	6*	9	-	-	-	-
58	AMORTIZATION	20	-	7	4	(5)*	(5)*	(5)*	9*	-	(5)	-	-	-	-
59	DEPRECIATION	32230	49*	2443	4157	5939	7548	5864	4701	88*	1441	-	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	19445	57*	2831	2666	3100	3446	2135	2182	434*	2594	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1620	-	26*	25*	149*	359*	458*	452	64*	87	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1124	-	75*	145*	141	370	161*	160	-	72	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	222	-	-	50*	12*	24*	87*	38*	-	11	-	-	-	-
65	OTHER DEDUCTIONS	332375	846*	48124	57256	55541	70816	48056	45277	3070*	3389	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	70082	35*	8567	10794	14416	13796	7875	11034	1182*	2383	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	70070	35*	8567	10794	14416	13784	7875	11034	1182*	2383	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	61442	25	6275	7739	13919	11010	7875	11034	1182	2383	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4124	-	1129	226	283	614	112	1025	310	425	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3417	-	1129	201	271	539	-	855	-	422	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	707	-	-	25	12	75	112	170	310	3	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	57242	25*	5145	7488	13601	10396	7752	10005	872*	1958	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	19160	(5)*	1216	2001	4020	3570	2744	4321	408*	880	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	31	-	25*	(5)*	(5)*	(5)*	(5)*	6	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	987	(5)*	(5)	50	183	249	247	177	68*	13	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	51897	35*	7351	8843	10579	10463	5378	6890	842*	1516	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1873*	-	(5)*	-	12*	-	-	760*	509*	592	-	-	-	-
82	FORM 1120-S NET INCOME	8528	10*	2292	3055	497*	2774*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP. EXCEPT OWN STOCK	6035	-	1030*	1436	938*	1513	372*	681*	-	65	-	-	-	-
84	CORPORATION'S OWN STOCK	927*	-	-	-	-	12*	621*	294*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	28377	50*	1115	3298	4171	6967	7068	3910	971*	827	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	20859	50*	538	2164	2863	4319	6034	3245	971*	675	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1275	(5)*	(5)	125	135	270	433	197	68*	47	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	270	(5)*	(5)*	50*	36*	53*	12*	43*	-	76	-	-	-	-
89	UNUSED INVESTMENT CREDIT	582	-	(5)*	125*	14*	74*	198*	61*	-	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5248

Trade: Retail: Automotive dealers & gasoline service stations: Tire, battery, & accessory dealers, & automotive dealers not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7726	52*	1727	2366	2375	826	226	139	12*	3	-	-	-	-
2	FORM 1120-S	1143	-	353	353	325	109*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	1418273	-	48267	173445	380138	269098	146618	270318	85505*	44884	-	-	-	-
4	CASH	104057	-	6387	16614	37939	17686	6539	13753	3832*	1307	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	381668	-	7817	34336	93698	70634	45800	101835	24024*	3524	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11574	-	173	1577	2364	2364	1480*	2571	928*	117	-	-	-	-
7	INVENTORIES	591084	-	22598	81569	164853	109522	64596	91847	37032*	19067	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	641*	-	-	-	-	-	-	641*	-	-	-	-	-	-
9	STATE AND LOCAL	80*	-	-	-	-	-	-	80*	-	-	-	-	-	-
10	NOT STATED	1084*	-	-	-	1084*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	15481	-	699	2986	3546	2361	2186	2750	778	175	-	-	-	-
12	LOANS TO STOCKHOLDERS	11052	-	1962	1566	3126	3181	733*	484*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1770*	-	-	-	633*	559*	-	578*	-	-	-	-	-	-
14	OTHER INVESTMENTS	51453	-	975*	1860	6143	7562	2965	12937	3877*	15134	-	-	-	-
15	DEPRECIABLE ASSETS	376300	-	14842	51561	100543	79430	32387	59393	28225*	9869	-	-	-	-
16	LESS: ACCUM DEPRECIATION	179900	-	8393	25404	50187	37208	16993	23779	12703*	5233	-	-	-	-
17	DEPLETABLE ASSETS	20*	-	(5)*	-	-	-	-	20*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	20*	-	(5)*	-	-	-	-	20*	-	-	-	-	-	-
19	LAND	36394	-	275	3991	10243	7983	6187	6408	709*	598	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1298	-	47	216	250	745*	-	37	3	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	697	-	36	84	132	433*	-	10	2	-	-	-	-	-
22	OTHER ASSETS	38082	-	1267	5811	10763	9390	3698	5935	658*	560	-	-	-	-
23	TOTAL LIABILITIES	1418273	-	48267	173445	380138	269098	146618	270318	85505*	44884	-	-	-	-
24	ACCOUNTS PAYABLE	286103	-	6459	33996	74482	59800	32148	67280	7650*	4288	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	240415	-	7278	30500	56415	43673	29261	45897	18555*	8836	-	-	-	-
26	OTHER CURRENT LIABILITIES	87106	-	2458	8665	21069	13569	11205	20777	7591*	1772	-	-	-	-
27	LOANS FROM STOCKHOLDERS	57739	-	4656	11904	16944	13471	1715*	8775	274	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	154153	-	3526	21529	30608	46056	14270	30322	6765*	1077	-	-	-	-
29	OTHER LIABILITIES	42882	-	1108	3056	7066	3437	1802	21356	3878*	1179	-	-	-	-
30	CAPITAL STOCK, PREFERRED	7719	-	10	499*	944*	1287*	1936*	1556*	1485*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	194428	-	14590	34246	71174	34028	12377	16055	6816*	5142	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	28044	-	951	4368	5941	2074	-533*	5322	2564*	7357	-	-	-	-
33	RETAINED EARNINGS, APPROP.	1271	-	27*	(5)*	1167*	-	-	77*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	327058	-	7259	25105	96436	53952	44223	54806	30044*	15233	-	-	-	-
35	LESS: COST OF TREASURY STOCK	8645	-	55*	423*	2108	2249*	1788*	1905	117*	-	-	-	-	-
36	TOTAL RECEIPTS	3391223	8149*	166826	527024	930146	616997	350536	576228	134976*	80341	-	-	-	-
37	BUSINESS RECEIPTS	3296968	7945*	164891	519331	902673	600577	340057	553623	130347*	77524	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	86*	-	-	-	25*	12*	-	49*	-	-	-	-	-	-
39	STATE AND LOCAL	24*	-	-	-	-	-	(5)	2*	22*	-	-	-	-	-
40	OTHER INTEREST	7155	16*	34	528	1113	2161	821	1057	1225*	200	-	-	-	-
41	RENTS	16370	14*	227*	1842	5102	3010	2384*	3143	430*	218	-	-	-	-
42	ROYALTIES	100*	-	100*	-	-	-	(5)	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	35*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6509	97*	152*	309*	120*	2037*	1266*	2522	6*	(5)	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1797	2*	166*	176*	443	576	62*	362	10*	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	682	-	-	(5)*	50*	50*	83*	323*	6*	170	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	61497	75*	1256	4838	20585	8574	5863	15147	2930*	2229	-	-	-	-
49	TOTAL DEDUCTIONS	3278954	7697*	161600	511294	900912	600375	341128	552796	127239*	75913	-	-	-	-
50	COST OF SALES AND OPERATIONS	2401006	5682*	114117	375261	654951	427895	269345	415074	86205*	52476	-	-	-	-
51	COMPENSATION OF OFFICERS	108826	125*	12519	21960	38405	19477	6843	7693	1307*	497	-	-	-	-
52	REPAIRS	11604	-	479	1755	2725	2442	1291	2163	468*	281	-	-	-	-
53	BAD DEBTS	15759	19*	337	3064	4445	3346	1030	2790	526*	202	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	59011	184*	4330	10969	16758	10938	3194	8978	2503*	1157	-	-	-	-
55	TAXES PAID	46040	112*	2186	8276	12822	9426	4180	6326	1878*	834	-	-	-	-
56	INTEREST PAID	24759	25*	854	3820	6352	5751	2520	3694	1542*	201	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	812	(5)*	4	61	188	111	49	112	197*	90	-	-	-	-
58	AMORTIZATION	131	(5)*	8	35	17	37	(5)*	34	(5)	-	-	-	-	-
59	DEPRECIATION	38790	37*	1608	5820	10428	8141	2703	5523	3731*	799	-	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	37527	45*	1795	4795	9993	7224	2737	7569	2332*	1037	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5227	29*	-	175*	1085	663	856*	1314	882*	223	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2938	-	85	212	727	816	62*	629	237*	170	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	138	-	-	25*	38	26*	37*	10*	2	-	-	-	-	-
65	OTHER DEDUCTIONS	526386	1439*	23278	75066	141978	104082	46281	90887	25429*	17946	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	112269	452*	5226	15730	29234	16622	9408	23432	7737*	4428	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	112245	452*	5226	15730	29234	16622	9408	23430	7715*	4428	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	101415	452	4068	12073	24735	15268	9408	23268	7715	4428	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	9890	236	944	1644	1144	2560	449	2761	6	146	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	7589	236	944	1644	1082	2523	373	787	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	572	-	-	(5)	37	37	76	270	6	146	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1729	-	-	-	25	-	-	1704	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	91933	216*	3126	10352	23604	12642	8945	21054	7711*	4283	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	30100	88*	613	2471	5723	3551	3080	8894	3638*	2042	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	154	(5)*	(5)*	25*	12	12*	87*	13	4*	1	-	-	-	-
78	INVESTMENT CREDIT	1229	(5)*	50	100	220	257	73	295	151*	83	-	-	-	-
79	FOREIGN TAX CREDIT	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	83374	364*	4663	13359	23731	13328	6401	14831	4228*	2469	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	3676	20*	-	-	-	-	-	1966	644*	1046	-	-	-	-
82	FORM 1120-S NET INCOME	10830	-	1158	3657	4499	1354*	-	162*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8673	271*	9*	2682	2269	1419	482*	428	586*	527	-	-	-	-
84	CORPORATION'S OWN STOCK	2590*	-	-	-	-	-	-	2590*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	30880	38*	713	3239	6422	5984	2298	6038	4802*	1346	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22332	17*	527	2202	4196	4428	1452	4870	3450*	1190	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1325	(5)*	25	50	207	295	98	327	240*	83	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	435	(5)*	(5)	50*	73	113*	36*	163	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	582	(5)*	(5)*	25*	60*	151*	62*	195	89	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5250

Trade: Retail: Apparel & accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23978	233	6452	7733	6528	2015	623	337	25	20	7	4	1	-
2	FORM 1120-S	3576	54*	1459	1082	815	135*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
4	CASH	509045	-	26534	67380	139308	72144	42576	56522	20015	24813	26174	27948	5631	-
5	NOTES AND ACCOUNTS RECEIVABLE	1069565	-	22968	83628	223078	177085	112186	201134	54008	83396	52478	22328	37276	-
6	LESS: ALLOWANCE FOR BAD DEBTS	30000	-	137	1519	3006	5677	7106	5011	1877	2746	881	469	1571	-
7	INVENTORIES	1879446	-	121323	297031	453184	295443	155453	220686	55861	93056	88349	72823	26237	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22979	-	3	1198*	4671	4956*	1975*	4079	685*	5412	-	-	-	-
9	STATE AND LOCAL	3048	-	75*	250*	337*	-	-	755*	1556*	75	-	-	-	-
10	NOT STATED	14139	-	-	567*	1070*	3379*	137*	6996*	1104*	-	886	-	-	-
11	OTHER CURRENT ASSETS	84219	-	1132	12716	18428	12610	4602	14354	1573	8719	6310	2419	1356	-
12	LOANS TO STOCKHOLDERS	27326	-	2014	9528	10070	1574	896*	519	76*	-	2649	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5624*	-	-	899*	920*	3763*	8	2*	32*	-	-	-	-	-
14	OTHER INVESTMENTS	410331	-	1309	9233	31490	35251	36001	78587	11606	56418	54470	68471	27495	-
15	DEPRECIABLE ASSETS	1098692	-	34852	127532	212260	140305	112912	185723	56311	75052	69470	56061	28214	-
16	LESS: ACCUM DEPRECIATION	593112	-	20609	71470	122048	81000	65636	105323	34757	40043	28885	12329	11012	-
17	DEPLETABLE ASSETS	502	-	2	(5)*	-	-	-	-	-	-	500	-	-	-
18	LESS: ACCUM DEPLETION	29	-	1	(5)*	-	-	-	-	-	-	28	-	-	-
19	LAND	60486	-	31	1525	4026	8418	2982*	9488	1981	3100	3580	16930	8425	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7999	-	946	2106	1919	1682	(5)	166*	-	1159	21	-	-	-
21	LESS: ACCUM AMORTIZATION	4197	-	817	869	778	884	(5)	51*	-	794	4	-	-	-
22	OTHER ASSETS	103052	-	4566	10987	21056	17971	6023	10279	3398	7799	6545	14129	299	-
23	TOTAL LIABILITIES	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
24	ACCOUNTS PAYABLE	922654	-	44943	103545	187073	149066	90429	155429	41051	83324	45160	16447	6187	-
25	MORT., NOTES, BONDS UNDER 1 YR.	255531	-	11381	27153	40301	38357	27081	51786	9602	17959	10784	21004	123	-
26	OTHER CURRENT LIABILITIES	344814	-	10978	41682	74663	45711	30398	57824	18767	18376	13237	19114	14064	-
27	LOANS FROM STOCKHOLDERS	102309	-	16037	20537	27488	23776	5012	7020	398*	1746	295	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	378781	-	8111	26267	46215	47390	23175	50544	16687	44805	50613	55865	9109	-
29	OTHER LIABILITIES	104387	-	5275	18444	22862	10552	13826	15484	4805	7946	2722	2471	-	-
30	CAPITAL STOCK, PREFERRED	70966	-	375*	1954	6638	10396	3035*	19077	4552*	20265	4674	-	-	-
31	CAPITAL STOCK, COMMON	663741	-	58443	126831	180304	111911	56731	72680	13881	16387	19589	6944	40	-
32	PAID-IN OR CAPITAL SURPLUS	249527	-	5267	18714	22636	16357	14160	22914	9730	25060	56967	52023	5699	-
33	RETAINED EARNINGS, APPROP	8530	-	4	1896	637*	925*	2230*	847	557*	1434	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1607103	-	34974	165401	390337	235967	140714	231868	53922	78702	77679	110411	87128	-
35	LESS: COST OF TREASURY STOCK	39228	-	1597*	1702*	3169	3388	3782*	6568	2380*	588	86	15968	-	-
36	TOTAL RECEIPTS	10650784	159597	575200	1483072	2422452	1394471	884436	1233416	397753	829335	668606	409409	193037	-
37	BUSINESS RECEIPTS	10338889	153514	569953	1465770	2383210	1363316	850936	1173685	382425	769680	651374	388404	186622	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	929	-	25*	75*	155	273	62*	230	69*	40	-	(5)	-	-
39	STATE AND LOCAL	302	(5)	-	25*	2*	12*	(5)*	170	50*	43	-	-	-	-
40	OTHER INTEREST	17276	361	437	941	2790	1930	1371	2452	1321	3420	2022	229	2	-
41	RENTS	56522	2313	188*	841	3892	7754	5132	11289	4256	14070	5557	1230	-	-
42	ROYALTIES	36*	-	-	-	32*	-	-	4*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	37*	-	15	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5155	411*	200*	35*	796	310*	74*	282	1345*	63	1613	26	-	-
45	NET GAIN, NONCAPITAL ASSETS	702	(5)*	208*	181*	98	54*	75*	25	2	5	54	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12679	(5)	(5)*	41*	469	1071	2627	1791	155*	2117	4408	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	218242	2998	4189	15163	30971	19751	24144	43488	8130	39897	3578	19520	6413	-
49	TOTAL DEDUCTIONS	10206741	153899	552639	1411562	2296263	1338733	849843	1185530	380758	812547	651860	397188	175919	-
50	COST OF SALES AND OPERATIONS	6695058	111726	367559	930266	1516069	849057	527453	720537	245905	582311	482045	242595	119535	-
51	COMPENSATION OF OFFICERS	307078	1155*	35214	69973	86077	50667	24587	24947	2680	6077	3401	1842	458	-
52	REPAIRS	28043	502	1145	3636	5472	3733	2799	3483	1370	2133	1720	1300	750	-
53	BAD DEBTS	24795	527	383	2689	3241	3807	3029	5668	1180	2426	907	417	521	-
54	RENT PAID ON BUSINESS PROPERTY	476443	6520	32869	75524	117319	65589	38504	53458	19383	28038	24942	12371	1926	-
55	TAXES PAID	169829	1785	8932	23484	36535	22332	13737	21867	6590	12910	8173	9111	4373	-
56	INTEREST PAID	40043	530	1284	3671	5570	5082	3417	6249	1493	4496	4043	3068	1140	-
57	CONTRIBUTIONS OR GIFTS	6224	105*	31	271	979	1002	752	1169	317	466	410	350	372	-
58	AMORTIZATION	1090	-	24	167	250	301	(5)*	64	4*	50	1	229	-	-
59	DEPRECIATION	89511	644	3608	11761	18193	11819	8665	12362	3546	5645	5726	5775	1767	-
60	DEPLETION	466*	-	58*	19*	87*	-	-	302*	-	-	-	-	-	-
61	ADVERTISING	220817	4138	7998	23295	45010	34791	27114	35411	6488	10945	11542	11811	2274	-
62	PENSION, PROF SH.,ANNUITY PLANS	19041	146	47*	1319	2810	2708	2231	4466	747*	1782	1392	851	542	-
63	OTHER EMPLOYEE BENEFIT PLANS	9917	151	271	640	1286	1307	1054	1524	1001*	1155	1384	144	-	-
64	NET LOSS, NONCAPITAL ASSETS	568	81*	2	78*	38	31*	100*	35	118*	(5)	49	36	-	-
65	OTHER DEDUCTIONS	2117818	25889	93214	264769	457327	286507	196401	293988	89936	154113	106125	107288	42261	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	444043	5698	22561	71510	126189	55738	34593	47886	16995	16788	16746	12221	17118	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	443741	5698	22561	71485	126187	55726	34593	47716	16945	16745	16746	12221	17118	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	408341	5345	16880	61901	114612	48956	33617	47255	16945	16745	16746	12221	17118	-
70	STATUTORY SPECIAL DEDS., TOTAL	32379	300	2542	2223	5290	4690	3092	3478	1855	4208	4701	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	21636	300	2542	2223	5154	3794	530	1979	1724	2436	954	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10743	(5)	(5)	(5)	136	896	2562	1499	131	1772	3747	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	375926	5044	14239	59603	109327	44238	30499	43760	15088	12537	12252	12221	17118	-
76	INCOME TAX (BEF CREDITS): TOT(3)	132169	2027	3469	15955	33145	14011	11945	19338	6810	5911	5497	5850	8211	-
77	TAX RECOMP PRIOR YEAR INV. CR.	99	12*	(5)*	(5)*	(5)	(5)*	49*	2	3*	11	8	14	-	-
78	INVESTMENT CREDIT	4164	132*	101	301	746	295	359	763	362	442	134	413	116	-
79	FOREIGN TAX CREDIT	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
80	NET INCOME AFTER TAX	315736	3803	19193	55831	93788	42010	23007	29141	10497	11276	11383	6784	9023	-
81	PAYMENTS ON DECLAR. OF EST TAX	17706	291	-	1	50*	37*	62*	2691	1787*	2011	2383	2465	5928	-
82	FORM 1120-S NET INCOME	35400	353*	5681	9584	11575	6770*	976*	461*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	46542	161	3283	7394	12922	3754	1558	4135	762*	3935	5236	3802	-	-
84	CORPORATION'S OWN STOCK	6066*	1511*	-	-	696*	782*	-	-	-	1921	1156	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	90657	2635	2835	11744	18563	8949	8621	12642	2818	7767	3746	8367	1970	-
86	INVESTMENT QUALIFIED FOR CREDIT	75648	2559	1985	9033	15503	6806	6941	11305	2500	6352	3151	7852	1661	-
87	TENTATIVE INVESTMENT CREDIT	4677	191	51	476	854	368	458	771	176	446	220	550	116	-
88	INVESTMENT CREDIT CARRYFORWARD	2256	58	52	187	415	312	16*	271	814*	441	265	25	-	-
89	UNUSED INVESTMENT CREDIT	2765	117	27	337	513	397	116	273	27	445	351	162	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5260

Trade: Retail: Furniture, home furnishings, & equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19053	171	5637	4285	5161	2463	924	380	16*	11	5	-	-	-
2	FORM 1120-S	4079	54*	1327	977	1165	406	136*	14	-	-	-	-	-	-
3	TOTAL ASSETS	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
4	CASH	290647	-	19483	37281	79209	70540	35168	30609	5710*	6164	6483	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1588875	-	34284	78495	267529	326046	301852	329846	56877*	93171	100775	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	43946	-	597	1455	7002	11490	6120	10293	1314*	3377	2298	-	-	-
7	INVENTORIES	1310149	-	63527	144671	329748	301045	181891	179888	31153*	31570	46656	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13327	-	130*	31	1443*	2506*	1211*	3267	-	357	4382	-	-	-
9	STATE AND LOCAL	3103*	-	-	-	-	1478*	546*	1079*	-	-	-	-	-	-
10	NOT STATED	4986	-	(5)*	300*	409*	1912*	-	2288*	477	-	-	-	-	-
11	OTHER CURRENT ASSETS	49773	-	2809	5466	11311	11983	8214	4910	1795*	2610	675	-	-	-
12	LOANS TO STOCKHOLDERS	17972	-	1228	3688	7616	2716	1793	924	-	7	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6142	-	-	-	187*	3023*	-	1796*	1057*	59	-	-	-	-
14	OTHER INVESTMENTS	152974	-	1432	3042	19848	25959	32138	42394	6976*	13496	7649	-	-	-
15	DEPRECIABLE ASSETS	624630	-	37148	61377	145492	149684	74269	103030	9567*	24005	20058	-	-	-
16	LESS: ACCUM DEPRECIATION	305999	-	18446	32983	68441	73081	36121	49663	5379*	12096	9789	-	-	-
17	DEPLETABLE ASSETS	741	-	29*	-	13*	-	-	39*	-	660	-	-	-	-
18	LESS: ACCUM DEPLETION	384	-	-	-	5*	-	-	37*	-	342	-	-	-	-
19	LAND	63754	-	485	2879	11415	12804	10667	18154	292*	4951	2107	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2844	-	262	327	940	620	13*	578*	-	101	8	-	-	-
21	LESS: ACCUM AMORTIZATION	1422	-	126	87	646	322	(5)*	233*	-	5	3	-	-	-
22	OTHER ASSETS	71682	-	6084	8833	18064	13978	9837	13789	436*	438	223	-	-	-
23	TOTAL LIABILITIES	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
24	ACCOUNTS PAYABLE	643173	-	40409	67729	163376	147399	96105	85059	18576*	11678	12842	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	413701	-	18787	22839	73579	82403	63360	96494	22012*	23754	10473	-	-	-
26	OTHER CURRENT LIABILITIES	243368	-	10097	19336	48770	53846	41929	39899	5216*	7943	16332	-	-	-
27	LOANS FROM STOCKHOLDERS	132455	-	12387	20647	50573	26054	11788	10558	213*	235	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	307318	-	8485	18203	49979	53554	40661	61900	9276*	27620	37640	-	-	-
29	OTHER LIABILITIES	284203	-	4115	9256	28372	39620	68207	80467	13585*	21356	19225	-	-	-
30	CAPITAL STOCK, PREFERRED	34424	-	774*	662*	1514*	3839*	4947*	12602	235*	8806	1045	-	-	-
31	CAPITAL STOCK, COMMON	655988	-	39244	78881	176300	147129	109508	77267	5942*	7880	14137	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	71700	-	2960	4008	13133	19020	6654	12406	3533*	7443	2463	-	-	-
33	RETAINED EARNINGS, APPROP.	30474	-	616	1194*	2074	8138	8381*	5949	240*	3451	431	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1062849	-	11601	70751	213189	266438	169044	197029	29836*	42096	62915	-	-	-
35	LESS: COST OF TREASURY STOCK	29855	-	1743*	1721*	3789	8379	5226*	7265	1017*	193	582	-	-	-
36	TOTAL RECEIPTS	7986065	38683	577371	886981	1946192	1802438	1101024	989448	168044*	205744	270140	-	-	-
37	BUSINESS RECEIPTS	7622508	36772	571114	872381	1902906	1736018	1028758	907431	147674*	183309	236148	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	843	-	3*	26*	111	261	99*	233	20	33	57	-	-	-
39	STATE AND LOCAL	245	-	-	-	-	50*	-	190	4*	-	1	-	-	-
40	OTHER INTEREST	25695	60*	134	1024	4399	6619	3255	7355	1938*	832	79	-	-	-
41	RENTS	16544	30*	482	733	3383	3119	2839	4085	951*	758	164	-	-	-
42	ROYALTIES	377*	-	-	-	12*	99*	-	91*	-	175	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	161	-	-	15*	75*	37*	(5)*	1*	-	-	33	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6277	545*	29*	(5)*	612	1108	142*	1364	664*	43	1770	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	853	167*	47*	107*	201	159	24*	97	2*	10	39	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	2679	-	-	25*	63	135	657*	1204	26	482	87	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	3	-	-	(5)*	(5)*	-	-	-	1	2	-	-	-	-
48	OTHER RECEIPTS	309880	1109*	5562	12670	34430	54833	65250	67397	16764*	20100	31765	-	-	-
49	TOTAL DEDUCTIONS	7680156	36333	558519	858544	1873236	1734057	1055435	948414	163091*	196541	255986	-	-	-
50	COST OF SALES AND OPERATIONS	5050071	27668*	369566	575529	1281403	1182064	668279	576332	103051*	116895	149284	-	-	-
51	COMPENSATION OF OFFICERS	328656	518*	38946	56491	93243	72392	36695	25465	2386*	1721	799	-	-	-
52	REPAIRS	21596	71*	1841	2106	5076	4556	2689	3194	557*	625	881	-	-	-
53	BAD DEBTS	39734	124*	865	3755	8959	9028	5089	7735	1061*	2000	1118	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	193886	624*	21031	27092	49321	38641	21437	22111	3962*	4417	5250	-	-	-
55	TAXES PAID	124177	354*	9345	14885	29977	27349	13944	16046	1879*	4731	5667	-	-	-
56	INTEREST PAID	46528	646	1486	2798	9690	8478	6327	9523	1285*	2833	3462	-	-	-
57	CONTRIBUTIONS OR GIFTS	3812	8*	29	161	526	840	594	911	132*	250	361	-	-	-
58	AMORTIZATION	301	1*	17	38	37	5	12*	55	-	5	131	-	-	-
59	DEPRECIATION	57996	133*	4864	7006	14132	14974	6183	7286	769*	1358	1291	-	-	-
60	DEPLETION	428	-	26*	-	-	16*	248*	56*	-	82	-	-	-	-
61	ADVERTISING	207159	511*	10624	19910	46458	42391	32331	34786	7007*	4763	8378	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	15644	198	190*	715	1866	4209	3088	3155	345*	993	885	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6917	30*	366	399	1192	1676	975	1298	122*	153	706	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	641	286	-	224*	26	28*	52*	22	-	3	(5)	-	-	-
65	OTHER DEDUCTIONS	1582610	5161	99323	147435	331330	327410	257492	240439	40535*	55712	77773	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	305909	2350	18852	28437	72956	68381	45589	41034	4953*	9203	14154	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	305664	2350	18852	28437	72956	68331	45589	40844	4949*	9203	14153	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	246558	1296	13254	22226	54427	53926	33776	39348	4949	9203	14153	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	20983	294	4878	2156	2278	1999	2735	3555	1156	415	1517	-	-	-
71	NET OPERATING LOSS CARRYFRD.	18742	294	4878	2156	2241	1926	2126	2537	1135	5	1444	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2241	-	-	(5)	37	73	609	1018	21	410	73	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225620	1002	8252	20119	52074	51847	31054	35827	4019*	8790	12636	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	74694	477	1707	4576	13912	16082	11192	15242	1724*	4148	5634	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	38	34*	(5)*	(5)*	(5)	(5)	(5)*	2	2*	(5)	(5)	-	-	-
78	INVESTMENT CREDIT	995	9	(5)	25	157	219	138	245	28*	49	125	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
80	NET INCOME AFTER TAX	231965	1882	17145	23886	59201	52468	34535	25847	3253*	5104	8644	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7434	376	-	-	62*	-	-	1358	193*	1694	3751	-	-	-
82	FORM 1120-S NET INCOME	59106	1054*	5598	6211	18529	14405	11813*	1496	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	47351	148*	1602	2017	9930	14136	11446	4122	526*	1574	1850	-	-	-
84	CORPORATION'S OWN STOCK	8893	-	-	474*	2491*	4695*	125*	983*	-	125	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	36380	183	2281	4495	7382	9058	3529	5547	817*	859	2229	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22671	109	1261	2174	4682	5272	2397	3696	512*	683	1885	-	-	-
87	TENTATIVE INVESTMENT CREDIT	947	7	(5)	(5)	133	232	127	234	35*	48	131	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	188	2	(5)	(5)*	24	38*	75*	34	15*	(5)	-	-	-	-
89	UNUSED INVESTMENT CREDIT	192	-	(5)*	(5)*	24	51*	64*	24	23*	-	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5270

Trade: Retail: Eating & drinking places

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	28410	725	15997	5716	4330	1095	376	137	13*	15	4	2	-	-
2	FORM 1120-S	4369	54*	2657	867	650	81*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
4	CASH	369736	-	53718	58165	103538	50245	33943	29081	5296*	19838	11858	4054	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	354383	-	23779	40919	61894	48614	34470	24632	16370*	37522	20580	45603	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2081	-	153	29	206	224*	272*	99	48*	990	42	18	-	-
7	INVENTORIES	174858	-	28725	24199	30941	18874	9364	8806	3365*	20990	21908	7686	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12176	-	148*	998*	1097*	1794*	248*	1985*	-	2664	3242	-	-	-
9	STATE AND LOCAL	70	-	-	-	-	-	-	-	-	70	-	-	-	-
10	NOT STATED	7496	-	357*	834*	397*	981*	-	-	1005*	1700	-	2222	-	-
11	OTHER CURRENT ASSETS	75699	-	12226	11821	17173	7557	3022	6556	1613*	11326	679	3726	-	-
12	LOANS TO STOCKHOLDERS	45654	-	11656	9192	15233	4202	3994*	1377*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	12428	-	499*	2146*	3166*	3688*	-	2123*	-	137	669	-	-	-
14	OTHER INVESTMENTS	167054	-	4687	10988	25479	17662	10549	15534	15059*	21662	11853	33581	-	-
15	DEPRECIABLE ASSETS	2269098	-	327885	359949	534514	315834	198813	163678	54657*	154890	112600	46278	-	-
16	LESS: ACCUM DEPRECIATION	989611	-	163229	163457	224506	136076	76427	63691	16292*	66798	55994	23141	-	-
17	DEPLETABLE ASSETS	1774	-	345*	519*	745*	-	-	165*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	769	-	83*	214*	472*	-	-	-	-	-	-	-	-	-
19	LAND	163412	-	5527	17179	44551	26754	25945	20215	2474*	9701	9447	1619	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25947	-	3339	5712	5150	945	137*	2525*	404*	7735	-	-	-	-
21	LESS: ACCUM AMORTIZATION	9179	-	1685	1662	1028	352	56*	1315*	111*	2970	-	-	-	-
22	OTHER ASSETS	182935	-	51234	34434	41351	12109	9416	10141	988*	19071	3870	321	-	-
23	TOTAL LIABILITIES	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
24	ACCOUNTS PAYABLE	336234	-	47328	50233	79614	46038	24316	22237	16525*	24387	20361	5195	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211015	-	34415	34228	46578	26930	9645	11234	12816*	10483	5236	19450	-	-
26	OTHER CURRENT LIABILITIES	218733	-	22739	38321	48491	31156	21361	15769	5979*	24631	4844	5442	-	-
27	LOANS FROM STOCKHOLDERS	112892	-	37386	27639	34292	11169	1292*	1071*	-	43	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	542043	-	55862	70550	128008	77382	66042	51179	14309*	37513	26351	14847	-	-
29	OTHER LIABILITIES	84141	-	13729	7928	15653	5362	3979	11113	2290*	17740	5337	1010	-	-
30	CAPITAL STOCK, PREFERRED	21339	-	950*	67	1093*	1858*	6351*	2939*	-	4211	2592	1278	-	-
31	CAPITAL STOCK, COMMON	449648	-	111075	80168	92137	44340	39128	26528	6608*	21139	20429	8096	-	-
32	PAID-IN OR CAPITAL SURPLUS	153225	-	13526	12371	17419	10063	3350	13184	9051*	43381	14045	16835	-	-
33	RETAINED EARNINGS, APPROP	2794	-	613	(5)	323	1137*	99*	472	-	-	150	-	-	-
34	RETAINED EARNINGS, UNAPPROP	752352	-	22002	94788	201271	122205	77794	67301	17527*	55123	44533	49808	-	-
35	LESS: COST OF TREASURY STOCK	23336	-	650*	4600	5862	5033*	211*	1314	325*	2103	3208	30	-	-
36	TOTAL RECEIPTS	7387090	87681	1493354	1283901	1637742	864338	510083	416776	144640*	532261	262016	154298	-	-
37	BUSINESS RECEIPTS	7205588	76974	1471372	1265963	1615813	838510	490427	398515	136100*	503251	259026	149637	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	740	(5)*	(5)*	25*	63*	112*	86*	120	-	207	114	13	-	-
39	STATE AND LOCAL	3	-	-	-	(5)*	-	-	-	-	3	-	-	-	-
40	OTHER INTEREST	7418	273*	138	668	1509	574	188	891	627	1149	271	1130	-	-
41	RENTS	40661	24*	2716	1455	5582	4598	11116	5406	2337*	6698	383	346	-	-
42	ROYALTIES	2574	-	374*	121*	12*	18	38	508*	-	1500	-	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	226*	-	37*	150*	1*	37*	1	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15053	1782*	2574	2251	3890	849*	1403*	585	367	628	715	9	-	-
45	NET GAIN, NONCAPITAL ASSETS	7688	2100	2571	125*	1529	461*	78	597	12*	85	102	28	-	-
46	DIVIDENDS, DOMESTIC CORPS	2939	-	26*	(5)	116	233	688*	1057	559*	166	-	94	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	104200	6528	13546	13143	9227	18946	6058	9097	4638*	18574	1405	3038	-	-
49	TOTAL DEDUCTIONS	7041657	81071	1438043	1224867	1551089	827418	481025	394834	137930*	507798	253095	144487	-	-
50	COST OF SALES AND OPERATIONS	3258507	37025	698817	546540	698399	368247	208223	197539	52505*	238659	150292	62261	-	-
51	COMPENSATION OF OFFICERS	306810	1441	98799	72279	73871	29410	10624	8016	1316*	3529	1472	53	-	-
52	REPAIRS	82319	587	15006	15270	20870	9519	6209	4662	1312*	4215	3074	1595	-	-
53	BAD DEBTS	4475	49*	629	548	932	597	135	261	16*	922	382	4	-	-
54	RENT PAID ON BUSINESS PROPERTY	366588	1936	76062	59103	64027	40515	20399	17448	10584*	38560	16489	21465	-	-
55	TAXES PAID	225611	2314	50168	40373	48126	26224	14958	11722	4254*	15104	7708	4660	-	-
56	INTEREST PAID	41206	270	5441	6285	10598	5445	3705	3246	1346*	2604	1549	717	-	-
57	CONTRIBUTIONS OR GIFTS	2445	12*	102	253	460	376	316	178	198*	328	120	102	-	-
58	AMORTIZATION	959	(5)*	188	174	84	53	17*	257	(5)*	186	-	-	-	-
59	DEPRECIATION	191007	815	30084	33124	45443	25697	13735	11846	5783*	14072	6830	3578	-	-
60	DEPLETION	30	-	(5)*	22	8	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	80257	330	13114	16506	20477	8856	4945	3483	1317*	4835	4985	1409	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	11595	-	375	1165	2634	2024	988*	1992	258*	1088	1071	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13269	310*	1344	1841	3505	2082	435*	1017	48*	1580	1107	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1461	85*	300*	421*	226	196*	63*	81	12*	60	17	-	-	-
65	OTHER DEDUCTIONS	2461118	35897	447614	430963	561429	308177	196273	133086	58981*	182056	57999	48643	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	345433	6610	55311	59034	86653	36920	29058	21942	6710*	24463	8921	9811	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	345430	6610	55311	59034	86653	36920	29058	21942	6710*	24460	8921	9811	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	293332	5799	38926	49846	67714	35428	24310	21407	6710	24460	8921	9811	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	29640	1676	10949	5195	3594	2390	1107	2058	476	2093	20	82	-	-
71	NET OPERATING LOSS CARRYFRD.	27154	1676	10924	5195	3533	2186	507	1159	-	1954	20	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2486	-	25	(5)	61	204	600	899	476	139	-	82	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	263583	4123	27872	44654	64092	33060	23204	19350	6233*	22365	8901	9729	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	88411	1096	5795	10586	18610	11696	9799	8573	2932*	10531	4134	4659	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	608	100*	(5)*	(5)	213	174	25*	10	16*	22	46	2	-	-
78	INVESTMENT CREDIT	9289	59*	1077	1127	2304	1260	514	819	386*	1097	393	253	-	-
79	FOREIGN TAX CREDIT	16*	-	-	-	12*	-	-	-	-	-	3	1	-	-
80	NET INCOME AFTER TAX	266308	5573	50593	49575	70347	26484	19773	14188	4164*	15026	5180	5405	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	11070	28*	51*	-	2*	-	62*	1072	892*	5798	1812	1353	-	-
82	FORM 1120-S NET INCOME	52098	811*	16385	9188	18939	1492*	4748*	535*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61417	786*	10300	8171	19070	5465	1951*	2250	1284*	4288	3532	4320	-	-
84	CORPORATION'S OWN STOCK	17125	-	75*	300*	248*	1043*	1242*	1518*	-	7762	704	4233	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	189533	512*	24524	35930	42292	27840	10889	12111	7343*	19639	6103	2350	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	157708	454*	19972	28248	34148	25271	8580	10604	6219*	16176	5776	2260	-	-
87	TENTATIVE INVESTMENT CREDIT	10058	31*	1100	1556	2219	1718	571	739	435*	1130	401	158	-	-
88	INVESTMENT CREDIT CARRYFORWARD	5917	28*	1327	1223	1432	946	191	307	147*	163	58	95	-	-
89	UNUSED INVESTMENT CREDIT	6597	-	1375	1575	1325	1395	248	222	196	196	65	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5291

Trade: Retail: Misc. retail stores: Drug stores & proprietary stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11694	127*	3463	4493	2913	426	154	85	15*	13	2	2	1	-
2	FORM 1120-S	2821	27*	922	1220	540	108*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1954742	-	113310	316724	446535	131317	95946	192190	100609*	231642	74364	147178	104927	-
4	CASH	192496	-	14394	39137	53682	10649	5254	16539	7821*	19569	3124	19566	2761	-
5	NOTES AND ACCOUNTS RECEIVABLE	230729	-	13601	36033	64641	21585	21186	17386	4312*	14955	9335	5018	22677	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2873	-	139	360	822	239*	149*	247	2*	198	446	21	250	-
7	INVENTORIES	981638	-	59874	164553	208764	62981	44456	93464	67804*	129433	24086	77977	48246	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5887	-	-	1261*	434*	-	-	284*	199*	2403	-	-	1306	-
9	STATE AND LOCAL	3953	-	-	-	-	277*	-	176	-	-	-	-	3500	-
10	NOT STATED	1259*	-	-	-	596*	-	-	663*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27749	-	1392	3560	3809	1014	781	3042	836*	4241	1331	5584	2159	-
12	LOANS TO STOCKHOLDERS	11825	-	1099	4437	6101	77*	10	101*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3154*	-	-	-	1453*	-	758*	943*	-	-	-	-	-	-
14	OTHER INVESTMENTS	80027	-	1796	6321	16124	8441	2793	19545	1131*	14822	1982	207	6865	-
15	DEPRECIABLE ASSETS	661118	-	40812	111734	136769	44804	41884	52787	39634*	71995	27619	53558	39522	-
16	LESS: ACCUM DEPRECIATION	337562	-	24497	63859	66995	26008	24654	23269	21864*	35526	9187	19349	22354	-
17	DEPLETABLE ASSETS	796*	-	-	685*	69*	-	-	42*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	313*	-	-	309*	3*	-	-	1*	-	-	-	-	-	-
19	LAND	31555	-	262	2106	5347	4790*	2547*	7084	292*	4450	593	3965	119	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5808	-	515	1292	2517	11*	-	572*	-	898	3	-	-	-
21	LESS: ACCUM AMORTIZATION	2580	-	162	572	1180	9*	-	96*	-	559	2	-	-	-
22	OTHER ASSETS	60076	-	4363	10705	15229	2944	1080	3175	446*	5159	15926	673	376	-
23	TOTAL LIABILITIES	1954742	-	113310	316724	446535	131317	95946	192190	100609*	231642	74364	147178	104927	-
24	ACCOUNTS PAYABLE	409186	-	24869	69037	90691	19787	17104	40904	25244*	49141	9434	36327	26648	-
25	MORT., NOTES, BONDS UNDER 1 YR.	109346	-	6130	15044	30969	8037	6619	17025	12902*	5460	2985	2300	1875	-
26	OTHER CURRENT LIABILITIES	130330	-	6974	14808	25924	7845	5516	11970	7592*	22440	7670	10236	9355	-
27	LOANS FROM STOCKHOLDERS	51992	-	11294	18143	14294	7454*	273*	534*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	193192	-	11815	21345	40553	12197	7429*	19767	5414*	19797	18074	21051	15750	-
29	OTHER LIABILITIES	31685	-	1848	4653	6438	1669	1741	3793	1435*	5895	2583	570	1060	-
30	CAPITAL STOCK, PREFERRED	10161	-	-	833*	2633*	-	447*	619*	1206*	-	4423	-	-	-
31	CAPITAL STOCK, COMMON	332309	-	34789	86429	81701	27002	13736	29149	6811*	19173	3269	7337	22913	-
32	PAID-IN OR CAPITAL SURPLUS	80318	-	1671	5752	9062	3223*	3956*	11275	6219*	19619	10778	8763	-	-
33	RETAINED EARNINGS, APPROP.	7335	-	21	2037*	2387*	1539*	50*	1053*	113*	135	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	619226	-	14723	83247	146020	42603	40689	56298	34280*	98255	15191	60594	27326	-
35	LESS: COST OF TREASURY STOCK	20338	-	824*	4604	4137	39	1614*	197*	607*	8273	43	-	-	-
36	TOTAL RECEIPTS	5788769	13616*	407301	978496	1220757	363783	247468	498710	318586*	698163	162668	540871	338350	-
37	BUSINESS RECEIPTS	5698276	12603*	404357	969866	1205592	358839	243585	485579	313753*	687810	156339	526086	333867	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	349	-	-	37*	86*	(5)*	-	128*	-	83	15	-	-	-
39	STATE AND LOCAL	163	-	-	-	(5)*	(5)	-	2*	(5)*	-	-	-	161	-
40	OTHER INTEREST	2726	2	98	232	588	158	88*	316	133*	388	62	508	153	-
41	RENTS	12321	5	284	1412	2233	845*	851*	2161	108*	1861	775	1305	481	-
42	ROYALTIES	36*	-	-	-	-	-	-	36*	-	-	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	342*	-	-	74*	199*	61*	-	4*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2275	801*	202*	[illegible]*	515	3*	(5)*	679	12*	21	3	13	-	-
45	NET GAIN, NONCAPITAL ASSETS	697	140*	148*	25*	224*	107*	(5)*	27*	2*	10	12	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	2510	-	3	225	100	161*	12*	1025	398*	17	(5)	45	524	-
47	DIVIDENDS, FOREIGN CORPS	531	-	-	(5)*	(5)	-	-	(5)*	-	-	-	-	531	-
48	OTHER RECEIPTS	68543	65*	2209	6595	11220	3609	2932	8753	4180*	7973	5462	12912	2633	-
49	TOTAL DEDUCTIONS	5574630	12167*	394894	940295	1170759	351963	241604	480470	310457*	663440	157254	523420	327907	-
50	COST OF SALES AND OPERATIONS	3950246	9126*	265932	648696	822744	241043	173137	353436	215569*	485025	111765	383080	240693	-
51	COMPENSATION OF OFFICERS	180221	276*	37845	70477	48404	9828	3273	3895	1010*	3442	702	420	649	-
52	REPAIRS	16762	32*	807	2448	3369	937	906	1940	1152*	1932	405	1232	1602	-
53	BAD DEBTS	4812	2*	371	1247	1967	270	174*	263	30	149	302	13	24	-
54	RENT PAID ON BUSINESS PROPERTY	165014	259*	13030	26004	34646	11819	5676	14770	10631*	17471	5367	14294	11047	-
55	TAXES PAID	85184	147*	6495	16995	18440	5202	3604	7168	4905*	10369	2689	7724	1446	-
56	INTEREST PAID	16642	1	1097	2169	4018	1539	794	1744	745*	1468	1045	1106	916	-
57	CONTRIBUTIONS OR GIFTS	1867	3*	45	132	232	129	123*	308	70*	564	53	102	106	-
58	AMORTIZATION	324	(5)*	35	16	95	4*	1	12	1	91	69	-	-	-
59	DEPRECIATION	55590	53*	4057	9726	12451	3578	3169	3855	3208*	5703	2035	4161	3594	-
60	DEPLETION	222*	-	(5)*	101*	99*	12*	-	9*	-	-	-	-	1	-
61	ADVERTISING	70960	36*	2701	9766	12415	5400	2646	5467	4198*	12326	3075	7609	5321	-
62	PENSION, PROF SH., ANNUITY PLANS	9536	-	82*	652*	1115	474*	388*	786	581*	2253	309	1278	1618	-
63	OTHER EMPLOYEE BENEFIT PLANS	10492	7	181	331	476	528	806*	546	290*	2275	476	4066	510	-
64	NET LOSS, NONCAPITAL ASSETS	370	-	48*	29*	179	25*	-	16*	38*	33	-	2	-	-
65	OTHER DEDUCTIONS	1006388	2225*	62168	151506	210109	71175	46907	86255	68029*	120339	28962	98333	60380	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	214139	1449*	12407	38201	49998	11820	5864	18240	8129*	34723	5414	17451	10443	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	213976	1449*	12407	38201	49998	11820	5864	18238	8129*	34723	5414	17451	10282	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	177057	542	8334	22865	36413	9779	5864	17261	8129	34723	5414	17451	10282	-
70	STATUTORY SPECIAL DEDS., TOTAL	10742	-	1649	1452	1652	176	208	2080	340	273	2423	44	445	-
71	NET OPERATING LOSS CARRYFRD.	8667	-	1649	1277	1590	62	196	1205	(5)	259	2423	6	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2075	-	(5)	175	62	114	12	875	340	14	(5)	38	445	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	166196	542*	6610	21364	34707	9602	5655	15250	7786*	34447	2991	17405	9837	-
76	INCOME TAX (BEF CREDITS), TOT(3)	62300	105*	1249	4829	9440	3186	2062	6802	3666*	16463	1431	8340	4727	-
77	TAX RECOMP PRIOR YEAR INV. CR.	50	1	(5)*	(5)*	12	(5)*	12*	2	3*	8	1	1	10	-
78	INVESTMENT CREDIT	3001	(5)*	75	277	485	150	136	203	223*	516	220	340	376	-
79	FOREIGN TAX CREDIT	333	-	-	-	-	-	-	-	-	-	-	-	333	-
80	NET INCOME AFTER TAX	154677	1344*	11233	33649	41043	8784	3938	11639	4686*	18776	4203	9451	5931	-
81	PAYMENTS ON DECLAR. OF EST TAX	17197	-	(5)	125*	128*	-	-	607*	1531*	8029	870	4081	1826	-
82	FORM 1120-S NET INCOME	36919	907*	4073	15336	13585	2041*	-	977*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40713	-	3667	9992	8228	2509*	223*	1962	1294*	4330	356	4129	4023	-
84	CORPORATION'S OWN STOCK	4679	75*	-	-	1565*	224*	-	1414*	279*	1122	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	56029	(5)	2213	7029	10763	1592	2006	4454	3821*	7969	5591	4897	5694	-
86	INVESTMENT QUALIFIED FOR CREDIT	45445	(5)	1651	4316	7020	1474	1906	3388	3318*	6923	5230	4851	5368	-
87	TENTATIVE INVESTMENT CREDIT	2886	(5)	50	227	349	100	126	238	229*	485	366	340	376	-
88	INVESTMENT CREDIT CARRYFORWARD	1191	(5)*	100	275	422	50*	152*	161*	(5)*	31	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1070	-	75*	225	286	(5)*	142	190*	6*	-	146	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5292

Trade: Retail: Misc. retail stores: Liquor stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4900	112*	2221	1453	884	187	12*	27	4*	-	-	-	-	-
2	FORM 1120-S	894	-	433	353	108*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	441048	-	61760	99918	130805	67057	7713*	47426	26369*	-	-	-	-	-
4	CASH	62140	-	9665	18204	19651	6465	-	5607	2548*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	29275	-	3271	2842	8727	10594	286*	3505	50*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	164	-	21*	(5)*	35*	74*	-	34*	-	-	-	-	-	-
7	INVENTORIES	191025	-	25380	39434	53167	28077	6707*	21901	16359*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	109*	-	-	-	-	-	-	109*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	515*	-	-	18*	497*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	5944	-	1198	1346	1639	264*	-	1497	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	6249	-	927*	1554*	3009	485*	-	24*	250*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1559*	-	-	926*	633*	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	11705	-	443*	2677	2708	2231*	37*	3479	130*	-	-	-	-	-
15	DEPRECIABLE ASSETS	124629	-	20116	33216	32221	19555	1379*	10526	7616*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	57543	-	9838	15508	13124	8839	907*	5597	3730*	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	13695	-	331	1629	3576	3648*	-	4332*	179*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1403	-	75	201*	1047	62*	(5)*	18*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	596	-	18	111*	415	50*	(5)*	2*	-	-	-	-	-	-
22	OTHER ASSETS	51103	-	10231	13490	17504	4639	211*	2061	2967*	-	-	-	-	-
23	TOTAL LIABILITIES	441048	-	61760	99918	130805	67057	7713*	47426	26369*	-	-	-	-	-
24	ACCOUNTS PAYABLE	101123	-	10478	17532	31882	22147	4248*	10819	4017*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	27149	-	3954	4997	7342	5754	435*	4012	655*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	22709	-	2906	3504	5845	2412	373*	4001	3668*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	34475	-	8595	9175	9195	4544*	1118*	1848*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	41047	-	5191	12278	15126	3489*	112*	3593*	1258*	-	-	-	-	-
29	OTHER LIABILITIES	10048	-	1724	2252	3261	2231	135*	444*	1*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	101*	-	-	-	-	-	-	101*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	75896	-	18418	23534	19051	6706	994*	6951	242*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	9176	-	711	2191	2083*	2186*	-	1159*	846*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	3154	-	225*	2420*	509*	(5)*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	119363	-	9777	22859	36610	19625	298*	14512	15682*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3193*	-	219*	824*	99*	2037*	-	14*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1571810	12789*	264576	330604	429288	203630	23884*	187736	119303*	-	-	-	-	-
37	BUSINESS RECEIPTS	1558341	12438*	263258	326958	424535	202199	23884*	186061	119008*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	29*	-	(5)*	-	25*	-	-	4*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	493	-	25*	128	232	25*	-	79*	4*	-	-	-	-	-
41	RENTS	1515	-	110*	276*	396*	485*	-	246*	2*	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4296	225*	225*	1587*	1523*	211*	-	481	44*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	463	-	-	159*	200*	37*	-	67*	(5)*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	83	-	(5)*	(5)*	12*	-	-	71	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	6558	126*	958	1496	2340	673	-	720	245*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1528478	11526*	259659	319813	419414	200660	23487*	183030	110889*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	1264185	7368*	209636	260333	352496	162625	21400*	155462	94865*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	48759	707*	13394	13615	13806	4995	323*	1649	270*	-	-	-	-	-
52	REPAIRS	4002	61*	753	946	1046	623	37*	314	222*	-	-	-	-	-
53	BAD DEBTS	652	(5)*	45	38	198	249*	-	96*	26*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	28002	550*	5985	6376	6718	3193	37*	3492	1651*	-	-	-	-	-
55	TAXES PAID	21831	248*	4709	4833	5302	3381	99*	2218	1041*	-	-	-	-	-
56	INTEREST PAID	4680	51*	443	1308	1336	729	75*	539	199*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	390	(5)*	7	42	8	24*	12*	82	215*	-	-	-	-	-
58	AMORTIZATION	52	(5)*	5	28	7	12*	(5)*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	11163	189*	1703	2988	3077	1399	112*	911	784*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8121	188*	414	1011	1858	1862	75*	1172	1541*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	807	-	-	44*	349*	12*	-	402*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	395	-	(5)*	97*	173	24*	25*	12*	64*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	45	-	(5)*	1	42*	(5)*	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	135394	2164*	22565	28153	32998	21532	1292*	16679	10011*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	43332	1263*	4917	10791	9874	2970	397*	4706	8414*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	43332	1263*	4917	10791	9874	2970	397*	4706	8414*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	36106	1263	3722	6468	8166	2970	397	4706	8414	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3218	125	848	1415	572	162	-	96	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	3083	125	848	1415	572	87	-	36	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	60	-	(5)	(5)	(5)	-	-	60	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	75	-	-	-	-	75	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	33135	1138*	2849	5246	7597	2795	397*	4699	8414*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	10835	422*	555	1094	1936	707	112*	1999	4010*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	17	-	(5)*	(5)*	13*	(5)*	(5)*	2*	2*	-	-	-	-	-
78	INVESTMENT CREDIT	359	(5)*	100	77	51	37	12*	48	34*	-	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	32856	841*	4462	9774	7989	2300	297*	2755	4438*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1410*	-	-	(5)*	-	-	-	210*	1200*	-	-	-	-	-
82	FORM 1120-S NET INCOME	7226	-	1195	4323	1708*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	4116	-	966	1021*	1886*	-	-	243*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	9773	17*	1851	2223	2304	1613	273*	579	913*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	4141	16*	1676	1779	1890	1588	149*	561	482*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	450	(5)*	100	78	89	99	12*	38	34*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	177	(5)	75	29*	61*	(5)*	-	12*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	266	-	75*	28	99*	62*	-	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5293

Trade: Retail: Misc. retail stores: Jewelry stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4317	12*	966	1273	1473	316	135	131	6*	4	-	1	-	-
2	FORM 1120-S	462	-	164*	108*	189*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	952322	-	29694	91767	229924	105763	94138	200596	42127*	75732	-	82581	-	-
4	CASH	53686	-	3295	6830	16491	4284	6224	8301	5545*	2285	-	431	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	256733	-	4891	25336	75691	31895	27621	65855	6294*	15270	-	3880	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7766	-	51*	756	2842	649	590	2004	357*	428	-	89	-	-
7	INVENTORIES	421621	-	17974	50520	105384	42084	35369	87872	24357*	29237	-	28824	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2796*	-	-	-	-	-	169*	637*	-	1990	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	2643*	-	-	(5)*	894*	1180*	-	569*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	72013	-	98	406	10888	12631	6237	11740	641*	6922	-	22450	-	-
12	LOANS TO STOCKHOLDERS	4160	-	122*	778*	112*	3130*	-	18*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1030*	-	-	-	-	-	-	1030*	-	-	-	-	-	-
14	OTHER INVESTMENTS	72688	-	592*	1516	5781	2608	10962	10908	3158*	13696	-	23467	-	-
15	DEPRECIABLE ASSETS	109443	-	8542	13558	27398	10431	11103	24270	3764*	8033	-	5344	-	-
16	LESS: ACCUM DEPRECIATION	60807	-	3521	7651	15725	5702	6452	12783	1924*	4367	-	2682	-	-
17	DEPLETABLE ASSETS	37*	-	-	-	-	-	37*	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	-	-	12*	-	-	-	-	-	-	-
19	LAND	7889	-	2*	225*	546*	331*	2732*	884	177*	2885	-	107	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	681	-	5*	26*	7*	161*	472*	10*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	135	-	1*	26*	4*	75*	25*	4*	-	-	-	-	-	-
22	OTHER ASSETS	15622	-	746	1005	5303	3454	291	3293	472*	209	-	849	-	-
23	TOTAL LIABILITIES	952322	-	29694	91767	229924	105763	94138	200596	42127*	75732	-	82581	-	-
24	ACCOUNTS PAYABLE	198244	-	7767	20416	40712	17923	19025	39218	7747*	14124	-	31312	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	74815	-	2519	5435	12693	9704	5928	19000	813*	9373	-	9350	-	-
26	OTHER CURRENT LIABILITIES	74075	-	2153	11618	21892	6480	7485	17077	4089*	1867	-	1414	-	-
27	LOANS FROM STOCKHOLDERS	14958	-	2496	3405	5127	1777*	51	1228*	874*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	57014	-	1377	2465*	7309	3545*	1584*	7673	3058*	16353	-	13650	-	-
29	OTHER LIABILITIES	61385	-	1346	6290	18612	7262	4920	18072	476*	2477	-	1930	-	-
30	CAPITAL STOCK, PREFERRED	18328	-	-	1572*	348*	12*	1895*	3705*	5833*	-	-	4963	-	-
31	CAPITAL STOCK, COMMON	149417	-	8878	19141	45107	18029	20157	26544	1274*	4261	-	6026	-	-
32	PAID-IN OR CAPITAL SURPLUS	36218	-	828*	1307	5306	583*	1434*	3153	579*	12935	-	10093	-	-
33	RETAINED EARNINGS, APPROP.	11215	-	(5)*	1137*	1107*	2248*	937*	3794*	50*	1942	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	266456	-	2330	19131	76248	38328	31647	64109	18392*	12400	-	3871	-	-
35	LESS: COST OF TREASURY STOCK	9803	-	-	150*	4537*	128*	925*	2977	1058*	-	-	28	-	-
36	TOTAL RECEIPTS	1303474	2932*	64315	161570	341455	141011	128272	283755	89109*	64552	-	26403	-	-
37	BUSINESS RECEIPTS	1230540	2732*	63646	155963	320625	130256	120151	266780	88476*	58075	-	23836	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	132	-	-	-	68*	12*	1	34*	4*	13	-	-	-	-
39	STATE AND LOCAL	323*	-	-	-	(5)*	12*	311*	(5)*	-	-	-	-	-	-
40	OTHER INTEREST	7374	25*	1*	539	1987	1553	755	1141	185*	585	-	603	-	-
41	RENTS	1273	-	50*	50*	210*	343*	89*	337	181*	2	-	11	-	-
42	ROYALTIES	99*	-	-	-	-	75*	12*	-	12*	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	448	-	-	-	112*	(5)*	37*	50*	(5)*	-	-	249	-	-
45	NET GAIN, NONCAPITAL ASSETS	27*	-	(5)*	-	25*	-	(5)*	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	473	-	(5)*	1*	64*	25*	75*	68	18*	206	-	16	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	62785	175*	618	5017	18364	8735	6841	15343	233*	5771	-	1689	-	-
49	TOTAL DEDUCTIONS	1216238	2833*	61959	150735	314868	131266	120111	268593	81333*	59980	-	24560	-	-
50	COST OF SALES AND OPERATIONS	669615	1913*	37073	85838	167157	76281	57940	153690	35784*	37506	-	16433	-	-
51	COMPENSATION OF OFFICERS	52899	236*	7488	11348	15586	4826	4217	6670	1696*	832	-	-	-	-
52	REPAIRS	4791	(5)*	238	599	797	373	1455	932	100*	255	-	42	-	-
53	BAD DEBTS	13981	(5)*	282	1714	5799	1043	2125	2622	32*	245	-	119	-	-
54	RENT PAID ON BUSINESS PROPERTY	52287	112*	3417	8092	14449	5228	6658	11439	734*	1598	-	560	-	-
55	TAXES PAID	23067	25*	1222	2893	6229	2161	2200	4801	1707*	1525	-	304	-	-
56	INTEREST PAID	6804	50*	202	490	1378	910	948	1346	235*	1243	-	2	-	-
57	CONTRIBUTIONS OR GIFTS	1594	(5)*	2	57	290	272	233	411	98*	135	-	96	-	-
58	AMORTIZATION	234	-	1*	(5)	199	12*	(5)*	20*	-	2	-	-	-	-
59	DEPRECIATION	8891	25*	639	1317	2308	808	904	2093	207*	425	-	165	-	-
60	DEPLETION	137*	-	-	-	137*	-	(5)*	-	-	-	-	-	-	-
61	ADVERTISING	42202	(5)*	871	4989	11750	4297	4361	11321	1413*	2475	-	725	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	5452	-	(5)*	325	1290	534	419*	1457	1119*	157	-	151	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1040	-	25*	75*	207	135*	114*	316	14*	154	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	248*	-	(5)*	50*	37*	(5)*	-	-	161*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	332996	472*	10499	32948	87255	34386	38537	71475	38033*	13428	-	5963	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	87236	99*	2356	10835	26587	9745	8161	15162	7776*	4672	-	1843	-	-
67	CONSTR TAX INC FM'REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	86913	99*	2356	10835	26587	9733	7850	15162	7776*	4672	-	1843	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	82024	99	1885	10370	22802	9733	7850	14994	7776	4672	-	1843	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL.	5728	-	357	1350	1803	401	125	559	1023	97	-	13	-	-
71	NET OPERATING LOSS CARRYFRD.	5447	-	357	1350	1791	376	63	501	1009	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.	281	-	(5)	(5)	12	25	62	58	14	97	-	13	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	76239	99*	1528	8994	20999	9332	7700	14428	6753*	4576	-	1830	-	-
76	INCOME TAX (BEF CREDITS), TOT(3).	27412	25*	300	2358	5962	3357	2933	6256	3228*	2177	-	816	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	(5)*	12*	-	-	(5)*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	394	-	50*	(5)	60	37	39	118	10*	56	-	24	-	-
79	FOREIGN TAX CREDIT	3*	-	-	-	-	-	1	-	2*	-	-	-	-	-
80	NET INCOME AFTER TAX	59895	74*	2106	8477	20685	6413	4956	9024	4558*	2551	-	1051	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2898	-	-	-	(5)*	-	-	569*	1256*	703	-	370	-	-
82	FORM 1120-S NET INCOME	4889	-	471*	465*	3785*	-	-	168*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5921	-	148*	296*	1285	(5)*	17*	574	508*	879	-	2214	-	-
84	CORPORATION'S OWN STOCK	3484*	-	-	824*	-	-	447*	160	-	476	-	1577	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8250	-	453*	951	2019	661	649	1878	386*	883	-	370	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6878	-	326*	774	1315	511	645	1770	386*	806	-	345	-	-
87	TENTATIVE INVESTMENT CREDIT	418	-	25*	50	48	25	39	123	28*	56	-	24	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	194	-	25*	50*	24	24*	-	57*	14*	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	218	-	(5)*	100*	12*	12*	(5)	62	32*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5298

Trade: Retail: Misc. retail stores: Misc. retail stores, except drug, liquor, & jewelry stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	24474	280	9962	5164	6137	1856	753	290	21	8	2	1	-	-
2	FORM 1120-S	4668	54*	1896	1193	1275	108*	135*	7*	-	-	-	-	-	-
3	TOTAL ASSETS	3592916	-	235586	373311	958566	640376	477645	502138	139152	128510	69332	68300	-	-
4	CASH	342776	-	36600	46403	109992	65248	31475	36035	7869	5962	1547	1645	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1009178	-	49760	105987	272009	209763	125076	160293	43327	30284	8243	4436	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	23382	-	595	1479	5708	3977	2939	6934	861*	324	487	78	-	-
7	INVENTORIES	987591	-	82489	105408	262899	174346	111779	139775	42348	61766	3780	3001	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13886	-	279*	227*	3130	2114*	6334*	1648*	147*	2	-	5	-	-
9	STATE AND LOCAL	239*	-	-	-	137*	-	-	102*	-	-	-	-	-	-
10	NOT STATED	5336	-	-	-	1785*	1540*	-	2011*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	49122	-	1907	4250	12382	8022	5990	9922	1282*	4542	247	578	-	-
12	LOANS TO STOCKHOLDERS	40422	-	3698	4409	6428	6375	4010	435*	-	-	-	15067	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3140	-	275*	-	758*	-	609*	1442*	-	-	-	56	-	-
14	OTHER INVESTMENTS	208481	-	2339	9058	38784	38467	34546	43351	9913*	14180	12327	5516	-	-
15	DEPRECIABLE ASSETS	1421614	-	86869	151121	411848	221066	209184	173094	44709	21445	62206	40072	-	-
16	LESS: ACCUM DEPRECIATION	681543	-	43905	78182	208155	115227	85412	83621	18579	10194	20646	17622	-	-
17	DEPLETABLE ASSETS	6787	-	75*	(5)*	1360*	336*	-	170*	-	-	-	4846	-	-
18	LESS: ACCUM DEPLETION	561*	-	30*	(5)*	397*	99*	-	26*	-	-	-	9	-	-
19	LAND	92065	-	3349	7064	22828	15582	20073	16491	4948*	233	995	502	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	11977	-	1590	2032	1680	1471	3843	1166	-	25	170	-	-	-
21	LESS: ACCUM AMORTIZATION	4746	-	967	485	996	422	1518	287	-	12	59	-	-	-
22	OTHER ASSETS	110534	-	11853	17498	27802	15771	14595	7071	4049	601	1009	10285	-	-
23	TOTAL LIABILITIES	3592916	-	235586	373311	958566	640376	477645	502138	139152	128510	69332	68300	-	-
24	ACCOUNTS PAYABLE	650130	-	45727	64958	171250	105835	127293	92606	21932	15005	3434	2090	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	318041	-	17848	22265	69775	66119	40938	52121	24662	16669	3513	4111	-	-
26	OTHER CURRENT LIABILITIES	222018	-	14217	22481	52184	43537	24931	35186	10735*	13150	853	1744	-	-
27	LOANS FROM STOCKHOLDERS	104542	-	18722	19828	28870	18802	11561	5283	1476*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	392242	-	19480	31871	88748	52160	53105	44760	19499*	27024	27882	27713	-	-
29	OTHER LIABILITIES	76988	-	5482	5240	16909	16373	6585	17760	1268*	1014	2766	3591	-	-
30	CAPITAL STOCK, PREFERRED	73504	-	924*	3595*	6538	8074	16756	30949	3774*	1644	1250	-	-	-
31	CAPITAL STOCK, COMMON	642104	-	74660	80440	205963	118684	71493	57749	13254	5982	12210	1669	-	-
32	PAID-IN OR CAPITAL SURPLUS	143158	-	11358	9628	21831	5565	11121	19686	7443*	28112	7912	20502	-	-
33	RETAINED EARNINGS, APPROP.	23748	-	153	2071*	3148	7954	4371*	4877	966*	159	-	49	-	-
34	RETAINED EARNINGS, UNAPPROP.	978426	-	31166	114472	302443	206292	110510	140994	36243	19768	9707	6831	-	-
35	LESS: COST OF TREASURY STOCK	31985	-	4151	3558*	9093	9019	1019*	2833	2100*	17	195	-	-	-
36	TOTAL RECEIPTS	7951727	38792	764433	1028235	2306194	1415485	1027007	987374	158144	150356	48842	26865	-	-
37	BUSINESS RECEIPTS	7779194	37377	753945	1017875	2268067	1377304	1008733	953409	150823	143215	47349	21097	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	662	-	32*	52*	243	73*	107*	97	58*	-	-	-	-	-
39	STATE AND LOCAL	182	-	-	50*	23*	37*	12*	46*	14*	-	-	-	-	-
40	OTHER INTEREST	15076	27*	557	1419	2828	5258	680	2459	1061	564	132	91	-	-
41	RENTS	24622	131*	1119	1979	10092	5713	1416	3054	445*	135	535	3	-	-
42	ROYALTIES	305*	-	-	-	12*	-	94*	199*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	420	-	6*	3	60*	348*	-	2	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9285	954*	693	509	1196	725	811	1412	2350*	635	(5)	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3825	-	1260	333	1202	343	106	491	19*	58	13	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5187	-	1*	12*	364	782	471	2076	70*	1011	-	400	-	-
47	DIVIDENDS, FOREIGN CORPS	264	-	-	2	-	-	(5)*	15	-	247	-	-	-	-
48	OTHER RECEIPTS	112705	303	6820	6001	22107	24902	14577	24114	3304	4490	813	5274	-	-
49	TOTAL DEDUCTIONS	7638543	36564	733215	986241	2219941	1360495	995679	948876	149185	136834	46676	24837	-	-
50	COST OF SALES AND OPERATIONS	5352782	26401	460934	650801	1537878	981128	760364	694587	105835	92835	31861	10158	-	-
51	COMPENSATION OF OFFICERS	344418	1812*	63708	69836	114751	52480	22538	15118	2438	1333	261	173	-	-
52	REPAIRS	33588	29	3108	4747	9767	4716	4814	4497	825	365	722	-	-	-
53	BAD DEBTS	24844	114	1483	2360	6859	4661	3316	4198	1184	187	399	83	-	-
54	RENT PAID ON BUSINESS PROPERTY	155051	1022	28029	25796	41733	23878	16145	10974	1690	8541	187	56	-	-
55	TAXES PAID	123318	433	14053	18273	37421	22647	11775	12738	2449	1758	1096	672	-	-
56	INTEREST PAID	44459	319*	2347	3152	10016	6964	7290	7061	2585	1981	1560	1184	-	-
57	CONTRIBUTIONS OR GIFTS	2886	(5)*	116	254	630	671	209	725	195	62	5	19	-	-
58	AMORTIZATION	641	2	115	84	143	53	149*	20	1	11	63	-	-	-
59	DEPRECIATION	128353	412	10058	14742	37769	18507	20805	13918	3540	1977	4810	1815	-	-
60	DEPLETION	393	-	-	50*	128*	24*	161*	22*	-	-	-	8	-	-
61	ADVERTISING	84924	354*	8754	12668	25832	17359	5986	10329	823	2414	167	238	-	-
62	PENSION, PROF SH., ANNUITY PLANS	18422	-	443	2001	4695	4378	1762	3322	691*	464	324	342	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	8171	13*	300	1192	2720	1644	742	1111	194*	213	42	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1517	25*	174	(5)*	160	115	930	104	4	3	-	2	-	-
65	OTHER DEDUCTIONS	1314779	5628	139593	180285	389439	221300	138693	170152	26731	27692	5179	10087	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	313184	2228	31218	41994	86253	54990	31328	38498	8959	13522	2166	2028	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	17	-	-	-	-	-	-	(5)*	-	17	-	-	-	-
68	NET INCOME (2)	313019	2228	31218	41944	86230	54953	31316	38452	8945	13539	2166	2028	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	262253	1970	24700	30967	68344	49510	22087	37997	8945	13539	2166	2028	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	15643	952	994	1310	2764	1432	1130	2487	303	931	-	340	-	-
71	NET OPERATING LOSS CARRYFRD.	11292	952	994	1310	2538	737	710	737	243	71	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4155	-	(5)	(5)	226	695	420	1554	60	860	-	340	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	196	-	-	-	-	-	-	196	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	246913	1018	20583	29656	65527	48041	21015	35500	9111	12609	2165	1688	-	-
76	INCOME TAX (BEF CREDITS): TOT(3).	78373	380	4318	6896	17032	15756	7112	15379	3763	5875	1034	828	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	304	(5)*	25	(5)*	12	130	37	66	2*	10	-	22	-	-
78	INVESTMENT CREDIT	4350	14*	101	375	1207	643	799	605	196	122	148	140	-	-
79	FOREIGN TAX CREDIT	4285*	-	-	-	-	-	-	116*	1196*	2973	-	-	-	-
80	NET INCOME AFTER TAX	238996	1862	27001	35423	70405	39840	25003	23678	5378	7786	1280	1340	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	4621	-	1	-	49*	87*	29*	1813	853*	845	420	524	-	-
82	FORM 1120-S NET INCOME	50766	258*	6518	10977	17886	5443*	9229*	455*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	51341	54*	3872	6602	13161	7082	4550	5690	1623*	6028	777	1902	-	-
84	CORPORATION'S OWN STOCK	6493	-	-	-	2136*	919*	1377*	1722	-	339	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	108638	328*	6897	10074	34807	15120	17696	14298	2054	2233	3111	2020	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	71794	287*	4834	6126	22222	11731	10214	8507	1751	2016	2109	1997	-	-
87	TENTATIVE INVESTMENT CREDIT	4129	14*	100	250	1275	683	674	578	126	141	148	140	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	1303	-	101	100	406	161	238*	201	77*	19	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1071	-	100	(5)*	476	213	65	172	7	38	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5309

Trade: Retail: Retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	179	-	151*	1	1	12*	13*	-	-	1	-	-	-	-
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
4	CASH	2214	-	248*	18	10	112*	144*	-	-	1682	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	3609	-	771*	49	75	1478*	1207*	-	-	29	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	211*	-	(5)*	-	-	211*	-	-	-	-	-	-	-	-
7	INVENTORIES	4050*	-	392*	5	-	3254*	362	-	-	37	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1579	-	-	-	-	-	-	-	-	1579	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	222	-	(5)*	-	-	-	14*	-	-	208	-	-	-	-
12	LOANS TO STOCKHOLDERS	514*	-	-	-	5	-	509*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	174*	-	-	-	-	-	174*	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	12405*	-	50*	-	-	62*	5788*	-	-	6505	-	-	-	-
15	DEPRECIABLE ASSETS	666*	-	73*	31	98	298*	155*	-	-	11	-	-	-	-
16	LESS: ACCUM DEPRECIATION	214*	-	24*	19	-	149*	22*	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	49*	-	48*	1	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	225*	-	(5)*	1	-	223*	1	-	-	-	-	-	-	-
23	TOTAL LIABILITIES	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
24	ACCOUNTS PAYABLE	1770*	-	145*	15	73	969*	391	-	-	177	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1132*	-	-	-	2	1130*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	326*	-	48*	-	7	-	121*	-	-	150	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	5635	-	125*	-	-	224*	103	-	-	5183	-	-	-	-
29	OTHER LIABILITIES	764*	-	26*	1	-	310*	361*	-	-	66	-	-	-	-
30	CAPITAL STOCK, PREFERRED	741*	-	-	-	-	273*	-	-	-	468	-	-	-	-
31	CAPITAL STOCK, COMMON	4800	-	621*	15	100	2782*	1282*	-	-	(5)	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	127*	-	122*	-	5	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	10397	-	521*	55	1	-559*	6372*	-	-	4007	-	-	-	-
35	LESS: COST OF TREASURY STOCK	410*	-	50*	-	-	62*	298*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	27643	-	4013*	256	15	16084*	5892*	-	-	1383	-	-	-	-
37	BUSINESS RECEIPTS	24445	-	3861*	255	10	15848*	4262*	-	-	209	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	99	-	-	-	-	-	-	-	-	99	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	148*	-	25*	-	(5)	(5)*	112*	-	-	11	-	-	-	-
41	RENTS	52*	-	-	1	3	37*	(5)*	-	-	11	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	943	-	51*	-	-	-	50*	-	-	842	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1205*	-	-	-	-	-	1205*	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	327*	-	-	-	-	-	199*	-	-	128	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	81	-	-	-	-	-	-	-	-	81	-	-	-	-
48	OTHER RECEIPTS	343*	-	76*	-	2	199*	64*	-	-	2	-	-	-	-
49	TOTAL DEDUCTIONS	25029	-	3599*	253	15	16084*	4621*	-	-	457	-	-	-	-
50	COST OF SALES AND OPERATIONS	17228	-	2492*	178	9	10681*	3713*	-	-	155	-	-	-	-
51	COMPENSATION OF OFFICERS	1511*	-	368*	26	-	956*	161*	-	-	-	-	-	-	-
52	REPAIRS	15*	-	(5)*	1	2	12*	(5)*	-	-	-	-	-	-	-
53	BAD DEBTS	53*	-	-	2	-	25*	17	-	-	9	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	400*	-	74*	-	-	298*	28*	-	-	-	-	-	-	-
55	TAXES PAID	422	-	27*	5	(5)	273*	105*	-	-	12	-	-	-	-
56	INTEREST PAID	134*	-	-	-	(5)	99*	28	-	-	7	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	61	-	(5)*	(5)	-	-	12*	-	-	49	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	79*	-	(5)*	3	-	62*	14*	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	174*	-	49*	6	-	87*	32	-	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	4940	-	589*	32	4	3579*	511*	-	-	225	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2614*	-	414*	3	-	-	1271*	-	-	926	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	2614	-	414*	3	(5)	(5)*	1271*	-	-	926	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2566	-	366	3	(5)	(5)	1271	-	-	926	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1441	-	73	-	-	-	1259	-	-	109	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1158	-	73	-	-	-	1085	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	283	-	-	-	-	-	174	-	-	109	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1149	-	292*	3	(5)	(5)*	12	-	-	842	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	337	-	73*	1	(5)	(5)*	53*	-	-	210	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	50*	-	-	-	-	(5)*	50*	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
80	NET INCOME AFTER TAX	2277	-	341*	2	(5)	(5)*	1218*	-	-	716	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	58	-	-	-	-	-	-	-	-	58	-	-	-	-
82	FORM 1120-S NET INCOME	48*	-	48*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	128	-	-	-	-	-	-	-	-	128	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13*	-	-	-	-	12*	1	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	12*	-	-	-	-	12*	(5)*	-	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5409

Trade: Wholesale & retail trade not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
2	FORM 1120-S	354	-	108*	27*	135*	27*	54*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
4	CASH	67140	-	2265	2164	9881	4519	9166	9348	12481*	7189	2305	1230	-	6592
5	NOTES AND ACCOUNTS RECEIVABLE	160231	-	1351	7066	15587	11937	33157	33659	15623*	4399	14781	5885	-	16786
6	LESS: ALLOWANCE FOR BAD DEBTS	3193	-	1*	246*	287	125*	1230*	513	264*	116	210	125	-	74
7	INVENTORIES	229229	-	1872	5964	21096	10726	40113	41961	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	711*	-	-	-	268*	-	-	-	410*	8	-	-	-	25
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9400	-	1752	25*	824	506*	960	3417	189	136	1399	192	-	-
12	LOANS TO STOCKHOLDERS	864	-	250*	8	249*	-	199*	140*	-	18	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	12*	-	-	651	-	-	-	-	-	-
14	OTHER INVESTMENTS	203272	-	-	1776*	5047	1938*	3559*	10260	1323	5694	425	16468	-	156782
15	DEPRECIABLE ASSETS	183460	-	3097	2862	19607	19524	23747	37658	2154*	18337	14071	23139	-	19264
16	LESS: ACCUM DEPRECIATION	87273	-	1570	1450	9201	8087	11637	19913	311*	8127	8108	10591	-	8278
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	14293	-	56*	-	1991*	1379*	2367*	2868	303	1994	2259	744	-	332
20	INTANGIBLE ASSETS (AMORTIZABLE)	736	-	15*	25*	36*	17*	186*	47*	-	384	-	26	-	-
21	LESS: ACCUM AMORTIZATION	267	-	11*	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
22	OTHER ASSETS	27665	-	1170	203*	10681	320*	3176	3460	2349*	1247	801	1080	-	3178
23	TOTAL LIABILITIES	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
24	ACCOUNTS PAYABLE	118119	-	1405	5203	12255	11527	13561	18196	2096	5374	6859	2138	-	39505
25	MORT., NOTES, BONDS UNDER 1 YR.	65925	-	428*	1710*	5436	6765*	13462*	15292	714	5762	3846	12510	-	-
26	OTHER CURRENT LIABILITIES	42085	-	1105	1131*	4198	1049*	7751	8362	1417*	4467	4604	1170	-	6801
27	LOANS FROM STOCKHOLDERS	10329	-	519*	35*	6480*	1160*	832*	1303*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	138507	-	895*	1623*	3023	7916*	19702*	11732	1522	2294	6984	23221	-	59595
29	OTHER LIABILITIES	31432	-	408	1224*	5231	515*	1500*	7794	4455*	4052	549	-	-	5704
30	CAPITAL STOCK, PREFERRED	35622	-	2	-	-	696*	-	2801*	965*	-	500	-	-	30658
31	CAPITAL STOCK, COMMON	101802	-	3136	3809	16893	7409	21116	17012	4105*	4333	8544	-	-	15445
32	PAID-IN OR CAPITAL SURPLUS	19867	-	204*	1323*	693*	267*	596*	2237*	1311*	8145	656	-	-	4435
33	RETAINED EARNINGS, APPROP.	2757	-	(5)*	474*	11*	13*	857*	1284*	18	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP.	252138	-	2169	4010	21795	5717	30852	38047	22888*	9104	4908	11442	-	101206
35	LESS: COST OF TREASURY STOCK	10509	-	25*	2147*	62*	385*	5584*	1028*	-	-	1278	-	-	-
36	TOTAL RECEIPTS	1542359	22318	31691	77326	157083	87095	249836	251809	76515*	185729	56889	116132	-	229936
37	BUSINESS RECEIPTS	1503446	21737	31465	76895	152813	84685	245840	245770	74811*	183959	53658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	93*	-	-	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	4562	108*	25*	3*	288	122*	393*	516	474*	149	677	109	-	1698
41	RENTS	6699	123*	-	25*	899*	1447*	786*	483	283	104	1456	64	-	1089
42	ROYALTIES	231*	74	-	50*	-	-	7	6*	10*	-	-	-	-	84
43	NET S-T CAP GAIN LESS L-T LOSS	1367*	-	-	-	1363*	-	(5)	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1738	-	-	1	167*	13*	102*	409	16*	13	591	-	-	426
45	NET GAIN, NONCAPITAL ASSETS	1011	28*	-	3	10*	(5)*	74*	106	675*	9	3	-	-	103
46	DIVIDENDS, DOMESTIC CORPS.	1341	8*	-	(5)*	84*	150*	227*	235*	(5)*	100	49	83	-	405
47	DIVIDENDS, FOREIGN CO.PS.	37	-	-	-	-	-	-	1	-	-	34	-	-	2
48	OTHER RECEIPTS	21832	240*	201	349*	1450	678*	2382	4221	304*	1395	421	4042	-	6149
49	TOTAL DEDUCTIONS	1495328	20561	30115	74307	150385	85123	235944	242170	74749*	183340	54637	116036	-	227961
50	COST OF SALES AND OPERATIONS	1150011	14796	21183	52724	106364	68313	178361	187074	64848*	151906	41878	102509	-	160055
51	COMPENSATION OF OFFICERS	30719	168*	2370*	3453	7527	2604*	8891	3533	118*	517	574	65	-	899
52	REPAIRS	5500	12*	684*	87*	617	472	898	969	48*	421	110	894	-	288
53	BAD DEBTS	3403	(5)*	1	264*	777	307*	487*	385	58*	162	37	21	-	904
54	RENT PAID ON BUSINESS PROPERTY	21899	668*	626	1440	2293	802*	2794	4310	167*	1657	434	304	-	6404
55	TAXES PAID	22951	690	390	880	2398	1340	3148	3444	450*	2196	4226	589	-	3200
56	INTEREST PAID	14140	386	110	187*	976	712	1680	1789	111	499	690	1920	-	5080
57	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
58	AMORTIZATION	52	-	3*	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
59	DEPRECIATION	15046	101*	450	395	1941	1294	2276	2957	245*	1902	867	1137	-	1481
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17622	183*	83	3361	2273	405*	854	2482	696*	1702	602	377	-	4604
62	PENSION, PROF SH.,ANNUITY PLANS	5618	250	-	125*	205*	79*	1579*	567	293*	677	113	128	-	1602
63	OTHER EMPLOYEE BENEFIT PLANS	1582	169	(5)*	1	95*	125*	353*	439	130*	141	114	-	-	15
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	-	35*	2	-	8*	-	-	-	15	-	-
65	OTHER DEDUCTIONS	206343	3138*	4210	11390	24856	8653	34513	34042	7583*	21517	4978	8072	-	43391
66	TOTAL RECEIPTS LESS DEDUCTIONS	47031	1757	1576	3019	6698	1972	13892	9639	1766*	2389	2252	96	-	1975
67	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
68	NET INCOME (2)	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33374	1757	779	2779	4673	1787	3477	9624	1766	2389	2272	96	-	1975
70	STATUTORY SPECIAL DEDS., TOTAL	3054	105	199	57	696	622	484	350	(5)	84	41	71	-	345
71	NET OPERATING LOSS CARRYFRD.	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1109	8	-	(5)	-	138	223	199	(5)	84	41	71	-	345
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
76	INCOME TAX (BEF CREDITS), TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
77	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
78	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
79	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
80	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
81	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
82	FORM 1120-S NET INCOME	13737	-	797*	240*	2025*	185*	10415*	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	22611	-	-	438*	2056*	227*	11556*	834	48*	-	378	-	-	7074
84	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15858	482	483*	380*	596	1335*	2175*	3163	36*	2459	471	1099	-	3179
86	INVESTMENT QUALIFIED FOR CREDIT	10604	327	477*	277*	433	917*	1445*	2142	36*	2071	341	17	-	2121
87	TENTATIVE INVESTMENT CREDIT	706	23	25*	(5)*	24	63*	103*	148	2*	145	24	1	-	148
88	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	355	-	-	25*	-	50*	87*	73	-	31	-	-	-	89

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6011 — Finance, ins., & real estate; Mutual savings banks — Banks & trust companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	414	2	-	-	-	-	-	8*	41	110	88	74	50	41
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	42101231	-	-	-	-	-	-	27799*	314820	1885966	3097817	5040897	8218531	23515401
4	CASH	696121	-	-	-	-	-	-	1032*	8361	50717	61891	93580	141530	339010
5	NOTES AND ACCOUNTS RECEIVABLE	545565	-	-	-	-	-	-	500*	3952	41759	47295	67665	132595	251799
6	LESS: ALLOWANCE FOR BAD DEBTS	660487	-	-	-	-	-	-	382*	2422	18027	30244	73897	113973	421542
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3717027	-	-	-	-	-	-	297*	47423	199461	352137	561036	709598	1847075
9	STATE AND LOCAL	231004	-	-	-	-	-	-	-	1614*	11475	14947	23306	40030	139632
10	NOT STATED	270295	-	-	-	-	-	-	967*	5753*	45373	112389	74490	-	31323
11	OTHER CURRENT ASSETS	168596	-	-	-	-	-	-	(5)*	1606	6313	4385	11530	49171	95591
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	32893062	-	-	-	-	-	-	18621*	218372	1347699	2215038	3783064	6443883	18866385
14	OTHER INVESTMENTS	3834350	-	-	-	-	-	-	6414*	27412	181206	291484	453312	733872	2140650
15	DEPRECIABLE ASSETS	326988	-	-	-	-	-	-	208*	2513	16463	23143	35011	60224	189426
16	LESS: ACCUM DEPRECIATION	58493	-	-	-	-	-	-	30*	303*	2021	1500	3648	8539	42452
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	44117	-	-	-	-	-	-	38*	111*	1556	2153	4084	7420	28755
20	INTANGIBLE ASSETS (AMORTIZABLE)	7	-	-	-	-	-	-	-	-	-	-	-	-	7
21	LESS: ACCUM AMORTIZATION	3	-	-	-	-	-	-	-	-	-	-	-	-	3
22	OTHER ASSETS	93082	-	-	-	-	-	-	134*	428	3992	4699	11364	22720	49745
23	TOTAL LIABILITIES	42101231	-	-	-	-	-	-	27799*	314820	1885966	3097817	5040897	8218531	23515401
24	ACCOUNTS PAYABLE	28747	-	-	-	-	-	-	-	212	509	1743	939	7779	17565
25	MORT., NOTES, BONDS UNDER 1 YR.	28376	-	-	-	-	-	-	221*	-	2073	2130	4910	5564	13478
26	OTHER CURRENT LIABILITIES	38402660	-	-	-	-	-	-	25672*	283910	1706333	2784217	4572426	7474517	21555585
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	113465	-	-	-	-	-	-	-	36*	2486	4012	16007	18688	72236
29	OTHER LIABILITIES	651467	-	-	-	-	-	-	141*	4968	22681	60051	83479	152018	328129
30	CAPITAL STOCK, PREFERRED	233	-	-	-	-	-	-	-	-	-	-	-	233	-
31	CAPITAL STOCK, COMMON	710	-	-	-	-	-	-	-	-	300	68	-	322	-
32	PAID-IN OR CAPITAL SURPLUS	784782	-	-	-	-	-	-	372*	2504*	17293	12255	41032	128563	582763
33	RETAINED EARNINGS, APPROP.	671071	-	-	-	-	-	-	362*	9774	55896	107477	126154	128720	242688
34	RETAINED EARNINGS, UNAPPROP.	1419720	-	-	-	-	-	-	1031*	13416	78395	125844	195950	302127	702957
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	2187269	5868	-	-	-	-	-	1417*	16196	97179	159654	262020	429894	1215041
37	BUSINESS RECEIPTS	60004	98	-	-	-	-	-	2*	131	1182	2179	3741	10669	42002
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	169308	205	-	-	-	-	-	146*	2352	11850	20667	27056	33611	73421
39	STATE AND LOCAL	5968	-	-	-	-	-	-	2*	28*	252	418	670	992	3606
40	OTHER INTEREST	1841506	4741	-	-	-	-	-	1157*	11965	76999	125049	213745	360375	1047475
41	RENTS	11234	3	-	-	-	-	-	10*	61*	386	447	775	1764	7788
42	ROYALTIES	4	-	-	-	-	-	-	-	-	(5)	(5)	4	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	764	-	-	-	-	-	-	2*	(5)	2	143	50	146	421
44	NET L-T CAP GAIN LESS S-T LOSS	31232	669	-	-	-	-	-	2*	687	1781	2734	5179	7557	12623
45	NET GAIN, NONCAPITAL ASSETS	2702	-	-	-	-	-	-	-	113*	194	442	741	404	808
46	DIVIDENDS, DOMESTIC CORPS	53308	116	-	-	-	-	-	86*	837	4255	6856	9083	11677	20398
47	DIVIDENDS, FOREIGN CORPS	48	-	-	-	-	-	-	-	-	1	36	4	7	-
48	OTHER RECEIPTS	11191	36	-	-	-	-	-	10*	22	277	683	972	2692	6499
49	TOTAL DEDUCTIONS	2104980	5671	-	-	-	-	-	1325*	15135	91920	151405	249403	410372	1179749
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	45751	119	-	-	-	-	-	86*	718	3944	4900	7320	9630	19034
52	REPAIRS	3145	2	-	-	-	-	-	8*	16	165	196	358	631	1769
53	BAD DEBTS	56217	115	-	-	-	-	-	14*	520	2879	5094	7518	11239	28838
54	RENT PAID ON BUSINESS PROPERTY	6864	43	-	-	-	-	-	-	39*	169	185	686	1281	4461
55	TAXES PAID	39863	36	-	-	-	-	-	42*	213	2028	2830	5182	7642	21890
56	INTEREST PAID	1623595	4198	-	-	-	-	-	1025*	10731	67426	113260	188030	303638	935287
57	CONTRIBUTIONS OR GIFTS	1651	2	-	-	-	-	-	(5)*	2	68	146	283	385	765
58	AMORTIZATION	33	-	-	-	-	-	-	-	-	4	1	2	(5)	26
59	DEPRECIATION	17234	27	-	-	-	-	-	14*	148	1063	1364	2111	3303	9204
60	DEPLETION	12	-	-	-	-	-	-	-	-	(5)	-	-	12	-
61	ADVERTISING	19586	19	-	-	-	-	-	10*	109	875	1429	2452	3422	11270
62	PENSION, PROF SH.,ANNUITY PLANS	13759	59	-	-	-	-	-	-	104	673	1109	1771	3032	7011
63	OTHER EMPLOYEE BENEFIT PLANS	5011	17	-	-	-	-	-	2*	34	181	341	571	1080	2785
64	NET LOSS, NONCAPITAL ASSETS	36350	340	-	-	-	-	-	8*	273	2658	3549	6007	7907	15608
65	OTHER DEDUCTIONS	235909	694	-	-	-	-	-	116*	2228	9787	17001	27112	57170	121801
66	TOTAL RECEIPTS LESS DEDUCTIONS	82289	197	-	-	-	-	-	92*	1061	5259	8249	12617	19522	35292
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	76321	197	-	-	-	-	-	90*	1033	5007	7831	11947	18530	31686
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	76321	197	-	-	-	-	-	90	1033	5007	7831	11947	18530	31686
70	STATUTORY SPECIAL DEDS., TOTAL	60213	197	-	-	-	-	-	66	879	4142	6753	9468	14483	24225
71	NET OPERATING LOSS CARRYFRD.	15102	99	-	-	-	-	-	4	182	595	922	1782	4607	6911
72	DIVIDENDS RECEIVED DEDUCTION	45111	98	-	-	-	-	-	62	697	3547	5831	7686	9876	17314
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	21460	-	-	-	-	-	-	24*	194	1291	2055	3295	4839	9762
76	INCOME TAX (BEF CREDITS), TOT(3)	7527	-	-	-	-	-	-	6*	44	341	658	1130	1648	3700
77	TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	-	-	-	-	-	-	(5)	2	(5)	5	10
78	INVESTMENT CREDIT	369	-	-	-	-	-	-	-	6	19	39	45	51	209
79	FOREIGN TAX CREDIT	65	-	-	-	-	-	-	-	-	-	-	(5)	9	56
80	NET INCOME AFTER TAX	69163	197	-	-	-	-	-	84*	995	4685	7212	10862	16933	28195
81	PAYMENTS ON DECLAR. OF EST TAX	2779	-	-	-	-	-	-	-	-	-	2	59	259	2459
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	39	-	-	-	-	-	-	-	-	39	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	16172	3	-	-	-	-	-	(5)*	92	627	975	1605	3517	9353
86	INVESTMENT QUALIFIED FOR CREDIT	13614	3	-	-	-	-	-	(5)*	86	529	905	1464	2353	8274
87	TENTATIVE INVESTMENT CREDIT	520	(5)	-	-	-	-	-	(5)*	2	18	36	50	83	331
88	INVESTMENT CREDIT CARRYFORWARD	698	1	-	-	-	-	-	(5)*	4*	42	67	88	122	374
89	UNUSED INVESTMENT CREDIT	845	1	-	-	-	-	-	(5)*	(5)*	39	63	95	151	496

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6012

Finance, ins., & real estate: Banks & trust companies: Banks & 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 NET INCOME														
1	TOTAL	13540	172	608	116*	74*	52*	284	5178	3199	2363	757	332	225	180
2	FORM 1120-S	162*	-	108*	54*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	378912985	-	14045	8251*	11695*	19746*	209097	14990166	22927963	36645980	26037168	22797957	34200399	221050518
4	CASH	64581532	-	7652	4668*	3232*	5014*	41064	2079614	3090133	4700080	3441109	3139522	5633942	42435502
5	NOTES AND ACCOUNTS RECEIVABLE	196146929	-	2641	1000*	3680*	352*	81963	6720054	10568153	17984937	12755921	11365238	17176381	119486609
6	LESS: ALLOWANCE FOR BAD DEBTS	3661686	-	50*	-	73*	-	411	78510	153636	297110	245208	222520	348482	2315686
7	INVENTORIES	2428	-	-	-	-	-	-	114	2077	172	26	-	-	39
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	52697086	-	75*	-	-	2546*	69104	4079209	5273188	7459427	4834437	3958478	5272188	21748434
9	STATE AND LOCAL	35396382	-	-	-	-	6036*	7958	907203	2123788	3811212	2852482	2483157	3698768	19505778
10	NOT STATED	2020260	-	-	-	1764*	-	2981*	437742	518720	590169	196054	272830	-	-
11	OTHER CURRENT ASSETS	1685509	-	76	352*	521*	497*	458*	58057	67396	103794	90959	64601	122057	1176741
12	LOANS TO STOCKHOLDERS	15543	-	225*	-	-	-	-	1766	7593*	3044	536	1302	112	965
13	MORTGAGE AND REAL ESTATE LOANS	12654948	-	-	-	-	9	-	199912	441959	707864	753387	798491	1198885	8554441
14	OTHER INVESTMENTS	7505097	-	527*	799*	1342*	12*	4339*	391497	610544	928506	821308	455410	738965	3551848
15	DEPRECIABLE ASSETS	5615391	-	2490	1756*	447*	3167*	1710	201888	359567	617691	466584	385428	526068	3048595
16	LESS: ACCUM DEPRECIATION	1008204	-	1378	652*	224*	1727*	266*	44777	68981	132336	100229	89600	105460	462574
17	DEPLETABLE ASSETS	6028	-	-	-	-	-	(5)	298	73*	391	-	39	-	5227
18	LESS: ACCUM DEPLETION	282	-	-	-	-	-	-	56*	8*	169	-	32	-	17
19	LAND	498151	-	(5)*	-	(5)*	882*	39*	11130	31585	66548	54855	46195	55918	230999
20	INTANGIBLE ASSETS (AMORTIZABLE)	6657	-	1073*	-	-	-	12*	860	655	3568	88	177	88	136
21	LESS: ACCUM AMORTIZATION	1884	-	424*	-	-	-	(5)*	345	315	702	19	37	7	35
22	OTHER ASSETS	4753100	-	1138	328*	1006*	2958*	146	24510	55472	98894	114878	139278	230976	4083516
23	TOTAL LIABILITIES	378912985	-	14045	8251*	11695*	19746*	209097	14990166	22927963	36645980	26037168	22797957	34200399	221050518
24	ACCOUNTS PAYABLE	220522	-	179*	70*	(5)*	(5)*	37*	6478	14537	23742	21111	14884	44395	95389
25	MORT., NOTES, BONDS UNDER 1 YR.	2087323	-	25*	-	1155*	137*	6*	23615	25284	25028	33408	13035	35131	1930499
26	OTHER CURRENT LIABILITIES	337867537	-	6931	3792*	6600*	5271*	183956	13361731	20755314	33218524	23547747	20627794	30688824	195461053
27	LOANS FROM STOCKHOLDERS	5279	-	275*	-	-	1255*	-	1806*	480	588	636	-	-	239
28	MORT., NOTES, BONDS OVER 1 YR.	2841974	-	500*	-	24*	1279*	8*	13395	15696	49433	51864	63141	142016	2504618
29	OTHER LIABILITIES	6979575	-	229*	303*	334*	49*	664	83791	194250	418461	386110	383115	687706	4824563
30	CAPITAL STOCK, PREFERRED	88855	-	5	-	-	-	-	2485	3082	5249	4013	6323	1809	65889
31	CAPITAL STOCK, COMMON	8253034	-	3499	996*	283*	5482*	7607	408023	536579	845806	605467	521795	743601	4573896
32	PAID-IN OR CAPITAL SURPLUS	10496330	-	1672	1187*	172*	258*	5929	400128	527632	891341	623113	522209	911679	6611010
33	RETAINED EARNINGS, APPROP.	1506547	-	(5)*	-	24*	-	1223*	78605	117075	179951	94041	81935	115650	838043
34	RETAINED EARNINGS, UNAPPROP.	8580758	-	733	1903*	3103*	6015*	9667	611448	738034	989341	669658	563726	831578	4155552
35	LESS: COST OF TREASURY STOCK	14749	-	3*	-	-	-	-	1339*	-	1484	-	-	1990	9933
36	TOTAL RECEIPTS	18522424	352024	13716	6158*	2540*	6639*	9653	748473	1135669	1854140	1316068	1138349	1668873	10270122
37	BUSINESS RECEIPTS	2577415	54226	13176	6071*	2380*	6217*	1215	74538	121261	214264	159555	142074	226747	1555691
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2182468	28263	-	-	75*	185*	3208	188206	242454	335907	213204	170008	212353	788605
39	STATE AND LOCAL	1102400	15997	-	-	-	62*	142	25475	59586	110367	81175	71060	108586	629950
40	OTHER INTEREST	12163768	239456	57*	36*	37*	25*	4823	442715	691511	1157344	832128	723607	1072607	6999422
41	RENTS	259837	3770	75*	-	-	-	91	4361	6489	14203	13439	16533	25744	175132
42	ROYALTIES	2249	-	-	-	-	-	-	150	358	295	417	63	292	674
43	NET S-T CAP GAIN LESS L-T LOSS	2417	46	-	-	-	-	12*	101	126	366	219	303	238	1006
44	NET L-T CAP GAIN LESS S-T LOSS	44058	214	-	-	-	137*	(5)*	2166	4555	6879	4863	3175	4947	17122
45	NET GAIN, NONCAPITAL ASSETS	4583	86	300*	-	12*	-	(5)*	339	123	463	90	57	687	2426
46	DIVIDENDS, DOMESTIC CORPS	30616	1386	-	25*	-	(5)*	-	1807	501	1694	2213	2159	3027	17804
47	DIVIDENDS, FOREIGN CORPS	4407	-	-	-	-	-	-	38*	20*	22	508	285	61	3473
48	OTHER RECEIPTS	148206	8580	108	26*	36*	13	162	8577	8685	12336	8257	9025	13584	78817
49	TOTAL DEDUCTIONS	15289604	309771	12458	5694*	2217*	5507*	7320	594669	916127	1516379	1084372	950537	1349302	8535251
50	COST OF SALES AND OPERATIONS	14982	-	-	-	-	-	-	363	11683	817	193	-	-	1926
51	COMPENSATION OF OFFICERS	1243219	18848	2849	1350*	459*	1710*	3039	121950	134028	179563	114240	88608	119237	457338
52	REPAIRS	91470	879	208	106*	(5)*	12*	138	4282	6548	11225	7562	7128	10355	43027
53	BAD DEBTS	703571	19441	98*	97*	37*	-	182	30935	47492	77198	50520	44364	62241	370966
54	RENT PAID ON BUSINESS PROPERTY	325357	8589	1096	973*	112*	64*	14*	4615	9168	20669	18915	20776	30480	209886
55	TAXES PAID	556886	10106	388	197*	86*	224*	286	21933	32463	54102	38503	33623	53087	311888
56	INTEREST PAID	6170234	142250	393*	-	196*	87*	1298	197314	330448	570987	407473	369514	489374	3660900
57	CONTRIBUTIONS OR GIFTS	43311	525	(5)*	(5)*	(5)*	12*	(5)	969	2150	4051	3208	2844	4838	24714
58	AMORTIZATION	2687	15	(5)*	(5)*	-	-	(5)*	253	356	314	92	100	45	1512
59	DEPRECIATION	465140	6669	303	83*	49*	186*	117	18925	30819	49074	34093	29377	38611	256834
60	DEPLETION	719	-	-	-	-	-	-	42	62	115	85	101	78	236
61	ADVERTISING	260531	2801	93	42*	12*	50*	99	11576	19503	33638	22363	18594	24770	126990
62	PENSION, PROF SH., ANNUITY PLANS	301912	6058	-	-	-	62*	25*	4254	10316	21327	16919	16298	28247	198406
63	OTHER EMPLOYEE BENEFIT PLANS	64578	1144	-	(5)*	-	50*	52	2320	3762	6272	4387	4049	5801	36741
64	NET LOSS, NONCAPITAL ASSETS	440604	5311	-	-	-	-	(5)*	4775	10401	23628	24156	21356	33908	317069
65	OTHER DEDUCTIONS	4604403	87135	7030	2846*	1266*	3050*	2070	170163	266928	463399	341663	293805	448230	2516818
66	TOTAL RECEIPTS LESS DEDUCTIONS	3232820	42253	1258	464*	323*	1132*	2333	153804	219542	337761	231696	187812	319571	1734871
67	CONSTR TAX INC FM REL FOR CORP(1)	2182	-	-	-	-	-	-	-	-	-	305	145	-	1732
68	NET INCOME (2)	2132602	26256	1258	464*	323*	1070*	2191	128329	159956	227394	150826	116897	210985	1106653
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2132230	26256	1063	287	323	1070	2191	128329	159956	227394	150826	116897	210985	1106653
70	STATUTORY SPECIAL DEDS.: TOTAL	40703	1683	150	(5)	50	(5)	15	5078	4725	4589	2387	2377	2840	16809
71	NET OPERATING LOSS CARRYFRD.	14574	582	150	-	50	-	15	3548	4323	3149	509	551	229	1468
72	DIVIDENDS RECEIVED DEDUCTION	26129	1101	-	(5)	-	(5)	-	1530	402	1440	1878	1826	2611	15341
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2092370	24569	913	262*	286*	1070*	2177	123145	155234	222796	148523	114523	208155	1090717
76	INCOME TAX (BEF CREDITS): TOT(3)	928402	11117	197	62*	49*	299*	481	34405	54850	91429	65780	52474	97679	519580
77	TAX RECOMP PRIOR YEAR INV. CR.	1532	17	(5)*	-	-	-	(5)*	12	6	61	69	166	185	1016
78	INVESTMENT CREDIT	30040	140	25*	(5)*	12*	(5)*	24	788	1827	2614	1851	1962	2434	18363
79	FOREIGN TAX CREDIT	54964	773	-	-	-	-	-	12*	(5)*	28	392	1264	237	52258
80	NET INCOME AFTER TAX	1234240	15279	1086	402*	286*	771*	1734	94712	106933	138579	86897	66385	115740	605436
81	PAYMENTS ON DECLAR. OF EST TAX	405430	5285	-	-	-	-	-	201	247	4859	13934	20190	57052	303662
82	FORM 1120-S NET INCOME	372*	-	195*	177*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1155871	19946	2462*	-	-	187*	470	36419	49513	81838	66829	57115	103716	737376
84	CORPORATION'S OWN STOCK	175582	2400	-	-	-	1	223*	8810	13270	22879	23165	12887	28599	63348
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	560981	3005	232*	157*	12*	149*	394	16169	26499	41297	35077	36820	53617	347553
86	INVESTMENT QUALIFIED FOR CREDIT	446101	2389	225*	50*	12*	62*	368	14973	25052	37443	27241	28376	35506	274404
87	TENTATIVE INVESTMENT CREDIT	30545	158	25*	(5)*	(5)*	(5)*	12	695	1556	2507	1894	1996	2487	19215
88	INVESTMENT CREDIT CARRYFORWARD	4231	31	(5)*	-	12*	-	(5)*	641	2285	643	120	102	108	289
89	UNUSED INVESTMENT CREDIT	4717	48	(5)*	-	-	-	-	542	2003	529	159	135	162	1139

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6021

Finance, ins., & real estate; Credit agencies other than banks; Savings & loan associations

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4932	45	24*	50*	163	164	207	1147	907	1192	585	274	136	38
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	108694301	-	24*	3769*	29978	58445	146610	3282541	6773139	18958183	20660607	18918194	20324249	19538562
4	CASH	3035170	-	-	324*	2577	2469	7164	184260	322129	743241	602258	466369	445203	259179
5	NOTES AND ACCOUNTS RECEIVABLE	774539	-	-	25*	286*	709*	1918	24944	65093	152560	153041	122902	177370	75691
6	LESS: ALLOWANCE FOR BAD DEBTS	4667629	-	-	100*	757*	1390*	2161	94611	251600	812557	837163	756752	754801	1115737
7	INVENTORIES	804	-	-	-	-	-	-	-	-	-	-	-	804	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6729046	-	-	-	608*	857*	5384	157258	335194	957600	1162939	1301204	1371674	1436328
9	STATE AND LOCAL	154732	-	-	-	-	-	-	5225	6437	36132	37322	27500	33136	8980
10	NOT STATED	536292	-	-	-	-	-	-	23161	73411	166765	223679	22127	-	27149
11	OTHER CURRENT ASSETS	355942	-	-	(5)*	112*	348*	786	9773	21014	67304	57111	49807	70186	79501
12	LOANS TO STOCKHOLDERS	35478	-	-	-	274*	3	37*	1743	3799	9951	5306	6034	6889	1442
13	MORTGAGE AND REAL ESTATE LOANS	97158991	-	24*	2921*	25961	54696	129147	2870167	5945105	16944570	18456603	16983566	18153332	17592899
14	OTHER INVESTMENTS	2210949	-	-	449*	87*	99*	1577	49202	112651	297337	328169	289074	361059	771245
15	DEPRECIABLE ASSETS	1740052	-	-	-	62*	394*	2049	38996	99157	300560	352052	305781	367442	273559
16	LESS: ACCUM DEPRECIATION	395202	-	-	-	25*	91*	236	10711	22576	72438	81535	73140	73656	60794
17	DEPLETABLE ASSETS	162*	-	-	-	-	-	-	54*	-	58	50	-	-	-
18	LESS: ACCUM DEPLETION	27*	-	-	-	-	-	-	6*	-	21	-	-	-	-
19	LAND	350923	-	-	-	12*	25*	49*	6960	19694	58691	74380	60199	67172	63741
20	INTANGIBLE ASSETS (AMORTIZABLE)	1089	-	-	-	-	-	-	38*	310	338	141	24	238	-
21	LESS: ACCUM AMORTIZATION	411	-	-	-	-	-	-	28*	140	93	35	9	106	-
22	OTHER ASSETS	673401	-	-	150*	781*	326*	896	16116	43461	108185	126289	113508	138310	125379
23	TOTAL LIABILITIES	108694301	-	24*	3769*	29978	58445	146610	3282541	6773139	18958183	20660607	18918194	20324249	19538562
24	ACCOUNTS PAYABLE	146572	-	-	-	36*	(5)*	136*	7258	7365	25963	40338	30063	25851	9562
25	MORT., NOTES, BONDS UNDER 1 YR.	2688743	-	-	-	161*	1120*	981*	36151	95931	306506	489078	469039	719289	570487
26	OTHER CURRENT LIABILITIES	98639119	-	24*	2521*	25889	43567	121515	3007463	6301863	17646018	18994752	17323736	18099004	17072767
27	LOANS FROM STOCKHOLDERS	2744	-	-	-	-	12	-	688*	480*	1190	156	218	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2546971	-	-	(5)*	758*	656*	5546*	33953	51534	185105	286033	329980	572794	1080612
29	OTHER LIABILITIES	1094553	-	-	75*	525	449	181	28004	62578	171850	222045	193993	276070	138783
30	CAPITAL STOCK, PREFERRED	3025	-	-	-	-	-	-	603*	201*	312	106	710	1093	-
31	CAPITAL STOCK, COMMON	218275	-	-	-	-	8102*	6036*	21204	42839	61295	21472	9906	16732	30689
32	PAID-IN OR CAPITAL SURPLUS	332065	-	171*	-	720*	41*	-	9953	14816	18024	23812	12595	54296	197637
33	RETAINED EARNINGS, APPROP.	1757378	-	-	499*	1146	2507	6083	78451	119467	320726	342007	316069	354673	215750
34	RETAINED EARNINGS, UNAPPROP.	1268391	-	-171*	674*	743	1991	6132	59108	76065	221194	240808	232000	206973	222874
35	LESS: COST OF TREASURY STOCK	3535	-	-	-	-	-	-	295*	-	-	-	115	2526	599
36	TOTAL RECEIPTS	6419379	5729	97*	275*	1876	3593	8429	191564	391369	1103202	1217237	1113301	1208333	1174374
37	BUSINESS RECEIPTS	260690	679	97*	-	31*	215	1902	10839	12136	34471	40197	41728	65815	52580
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	299425	209	-	(5)*	25*	12*	144	9336	19079	49070	57837	53015	56100	54598
39	STATE AND LOCAL	6029	6	-	-	-	-	-	165	268	1492	1143	908	874	1173
40	OTHER INTEREST	5706751	4620	-	225*	1674	3242	6184	167494	352512	997356	1090649	992384	1052673	1037738
41	RENTS	66167	25	-	(5)*	12*	12*	49*	1241	2360	8700	11377	9068	17380	15923
42	ROYALTIES	5663	-	-	-	-	-	-	22*	4*	1001	6	4616	14	-
43	NET S-T CAP GAIN LESS L-T LOSS	902	3	-	-	-	(5)*	-	22	65	154	162	156	154	186
44	NET L-T CAP GAIN LESS S-T LOSS	6829	1	-	-	-	-	12*	56	136	396	3273	715	1033	1207
45	NET GAIN, NONCAPITAL ASSETS	2563	-	-	-	(5)*	-	(5)*	154	114	268	600	284	505	638
46	DIVIDENDS, DOMESTIC CORPS	878	1	-	-	-	-	(5)*	63	61	79	170	283	163	58
47	DIVIDENDS, FOREIGN CORPS	23	-	-	-	-	-	-	2*	-	21	-	-	-	-
48	OTHER RECEIPTS	63459	185	-	50*	134	112*	138	2170	4614	10194	11823	10144	13622	10273
49	TOTAL DEDUCTIONS	6156464	5215	(5)*	225*	1840	3385	7952	180474	372918	1050872	1163350	1067074	1163732	1139427
50	COST OF SALES AND OPERATIONS	1492	-	-	-	-	-	-	-	-	-	-	-	1492	-
51	COMPENSATION OF OFFICERS	207467	260	-	25*	137	273	640	11595	19003	45155	43004	34058	30571	22746
52	REPAIRS	20678	15	-	(5)*	(5)*	(5)*	(5)*	392	845	2834	3598	3485	5397	4112
53	BAD DEBTS	370522	387	-	25*	48*	123*	180	10351	26025	72960	73918	64571	62847	59087
54	RENT PAID ON BUSINESS PROPERTY	22509	44	-	(5)*	(5)*	73	48	1054	1207	2685	3404	3182	5489	5323
55	TAXES PAID	117366	123	(5)*	(5)*	36	25	140	3888	7115	18936	22515	18873	24457	21258
56	INTEREST PAID	4476989	3252	-	75*	1054	2376	5522	124996	263944	753692	832248	779653	848641	861536
57	CONTRIBUTIONS OR GIFTS	4493	4*	-	-	-	(5)*	(5)	29	192	804	936	879	866	783
58	AMORTIZATION	2907	-	-	-	-	(5)*	-	12	91	905	1848	36	11	4
59	DEPRECIATION	76652	85	-	-	(5)*	12*	28	1899	4632	13803	15393	13223	15645	11932
60	DEPLETION	47	-	-	-	-	-	-	6*	(5)	17	24	(5)	(5)	-
61	ADVERTISING	108964	75	-	-	(5)*	36	12	2218	5209	16438	20249	18481	22838	23408
62	PENSION, PROF SH., ANNUITY PLANS	28349	30	-	-	-	-	-	285	914	4910	6320	6167	5707	4016
63	OTHER EMPLOYEE BENEFIT PLANS	8009	3	-	-	-	-	-	168	397	1405	1736	1653	1600	1047
64	NET LOSS, NONCAPITAL ASSETS	24482	6	-	-	-	-	(5)*	162	434	2507	4718	5292	5946	5417
65	OTHER DEDUCTIONS	685538	931	(5)*	100*	565	467	1382	23419	42910	113821	133439	117521	132225	118758
66	TOTAL RECEIPTS LESS DEDUCTIONS	262915	514	97*	50*	36*	208	477	11090	18451	52330	53887	46227	44601	34947
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	256886	508	97*	50*	36	208	477	10925	18183	50838	52744	45319	43727	33774
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	256886	508	97	50	36	208	477	10925	18183	50838	52744	45319	43727	33774
70	STATUTORY SPECIAL DEDS., TOTAL	6371	1	97	-	12	22	(5)	1031	793	516	1199	1041	1081	578
71	NET OPERATING LOSS CARRYFRD.	5727	-	97	-	12	22	-	984	755	478	1103	805	942	529
72	DIVIDENDS RECEIVED DEDUCTION	644	1	-	-	-	-	(5)	47	38	38	96	236	139	49
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	250531	507	-	50*	24	186	464	9891	17380	50308	51539	44262	42723	33197
76	INCOME TAX (BEF CREDITS): TOT(3)	99311	113	-	(5)*	(5)	(5)	94	2447	4416	16942	21039	19386	19549	15325
77	TAX RECOMP PRIOR YEAR INV. CR.	158	-	-	-	-	-	-	(5)*	(5)	10	19	17	82	30
78	INVESTMENT CREDIT	1414	1	-	-	-	-	(5)*	14	104	250	325	236	255	229
79	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
80	NET INCOME AFTER TAX	158989	396	97*	50*	36	208	383	8492	13871	34146	32030	26169	24433	18678
81	PAYMENTS ON DECLAR. OF EST TAX	22047	-	-	-	-	-	-	6*	4*	6	379	1888	8012	11752
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	33977	26	-	-	124*	(5)*	-	1719	1151	11788	2647	11346	3619	1557
84	CORPORATION'S OWN STOCK	914	-	-	-	5	-	-	153*	369*	136	127	108	16	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	47401	49	-	-	-	-	(5)*	983	3306	8377	10341	8434	7751	8160
86	INVESTMENT QUALIFIED FOR CREDIT	36537	48	-	-	-	-	(5)*	731	2742	6870	8161	6553	6131	5301
87	TENTATIVE INVESTMENT CREDIT	1304	1	-	-	-	-	(5)*	12	77	228	286	241	228	231
88	INVESTMENT CREDIT CARRYFORWARD.	271	(5)	-	-	-	-	(5)*	14	49	40	77	28	59	4
89	UNUSED INVESTMENT CREDIT	168	-	-	-	-	-	-	14	24	23	35	34	32	6

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RETURNS WITH NET INCOME

MINOR INDUSTRY 6022

Finance, ins., & real estate: Credit agencies other than banks; Personal credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12924	155	684	875	2521	4152	2910	1347	137	75	35	12	11	10
2	FORM 1120-S	109*	-	27*	-	54*	1*	27*	-	-	-	-	-	-	-
3	TOTAL ASSETS	19872616	-	15006	63187	441192	1517070	2013591	2559717	939707	1175040	1298866	838327	1444717	7566196
4	CASH	725173	-	1980	4951	20535	46023	43832	73852	49846	49044	57270	37351	70355	270114
5	NOTES AND ACCOUNTS RECEIVABLE	15469038	-	9727	49406	400493	1453574	1946764	2346620	769010	917581	995274	599302	996093	5025194
6	LESS: ALLOWANCE FOR BAD DEBTS	344059	-	251*	573	12115	47240	52255	60792	21256	18060	23418	14292	19862	73945
7	INVENTORIES	2044	-	374*	-	1087*	12*	18*	168*	-	4	357	24	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	34366	-	-	948*	-	1492*	1362*	291*	215*	12855	11009	-	4225	1469
9	STATE AND LOCAL	31335	-	-	-	-	-	930*	1582*	-	1752	2329	-	10593	14147
10	NOT STATED	6492	-	-	-	551*	845*	385*	1819*	1200*	1690	-	-	-	2
11	OTHER CURRENT ASSETS	359695	-	574*	1597	5967	7254	7810	28300	18627	24813	46912	59940	143752	14149
12	LOANS TO STOCKHOLDERS	16698	-	1039*	424*	5299	1366*	283*	7828	16*	407	-	36	-	-
13	MORTGAGE AND REAL ESTATE LOANS	21353	-	228*	1548*	2141*	256	11737*	4169	-	1274	-	-	-	-
14	OTHER INVESTMENTS	3173294	-	693*	2988*	4216	18406	14849	117785	102978	148704	191803	185283	115637	2269952
15	DEPRECIABLE ASSETS	199493	-	451	2380	10753	27155	29119	37059	12227	14673	13924	6436	17028	28288
16	LESS: ACCUM DEPRECIATION	92538	-	326	1150	4857	14080	13726	17278	6078	5929	4855	3095	8452	12712
17	DEPLETABLE ASSETS	49*	-	-	-	12*	12*	25*	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	37*	-	-	-	12*	(5)*	25*	-	-	-	-	-	-	-
19	LAND	16534	-	50*	75*	494*	2103	5280	3401	1217*	1964	779	118	488	563
20	INTANGIBLE ASSETS (AMORTIZABLE)	3990	-	(5)*	(5)*	249	323	631	996	586*	68	196	217	-	724
21	LESS: ACCUM AMORTIZATION	1889	-	(5)*	(5)*	174	173	214	592	156	22	78	29	-	451
22	OTHER ASSETS	251585	-	467	593	6553	19742	16786	14509	11275	24222	7364	7036	114858	28180
23	TOTAL LIABILITIES	19872616	-	15006	63187	441192	1517070	2013591	2559717	939707	1175040	1298866	838327	1444717	7566196
24	ACCOUNTS PAYABLE	891404	-	949	2326	39303	113280	163733	231663	42133	79188	79155	12611	80489	46574
25	MORT., NOTES, BONDS UNDER 1 YR.	6672777	-	599*	11576	102274	406801	720463	902741	378323	400562	472357	323947	403856	2549278
26	OTHER CURRENT LIABILITIES	1249753	-	756	3930	20036	73089	62151	200405	96231	160754	55119	18330	293368	265584
27	LOANS FROM STOCKHOLDERS	1286517	-	727*	3969*	41321	220240	256669	260935	77661	123994	106961	97199	96841	-
28	MORT., NOTES, BONDS OVER 1 YR.	4736168	-	550*	3940*	31956	97248	86805	229623	144652	158114	364105	221684	310530	3086961
29	OTHER LIABILITIES	1303323	-	1228	3255	31884	135401	215097	270359	68148	106501	65339	55636	88516	261959
30	CAPITAL STOCK, PREFERRED	470018	-	-	1878*	6604	25536	31076	23443	12901	20889	26420	26938	21696	272637
31	CAPITAL STOCK, COMMON	938121	-	5613	19378	73861	134444	136837	128568	39730	30413	36701	16014	46222	270340
32	PAID-IN OR CAPITAL SURPLUS	820391	-	1384*	6315	29922	117817	103621	76101	22638	29900	37341	23825	44791	326736
33	RETAINED EARNINGS, APPROP.	35238	-	-	73*	1154	4384	1236	1891	563*	4492	1863	1755	9968	7859
34	RETAINED EARNINGS, UNAPPROP.	1538749	-	3209	7246	63891	191518	237012	236328	57970	60739	54320	44138	48936	533442
35	LESS: COST OF TREASURY STOCK	69843	-	9	699*	1014*	2688*	1109*	2340	1243*	506	815	3750	496	55174
36	TOTAL RECEIPTS	2588217	11866	5293	15844	119886	311043	416925	394351	151016	175564	144729	102934	166254	572512
37	BUSINESS RECEIPTS	1210117	2802*	1729	6213	59974	124562	180909	178808	88625	111624	69362	53638	93346	238525
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9915	75*	25*	-	361*	1034*	5539*	1153	50*	1227	42	10	197	202
39	STATE AND LOCAL	1067	-	-	2	-	(5)*	62*	68*	-	27	136	-	271	501
40	OTHER INTEREST	1219171	7472	3355	7424	51513	171343	216730	199682	56353	56151	65462	45436	57229	281021
41	RENTS	7216	32*	(5)	202*	118*	807	438	2419	618	242	1142	46	753	399
42	ROYALTIES	13*	-	-	-	(5)*	(5)*	(5)*	6*	6*	-	1	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	366	-	(5)*	-	(5)	74*	101*	138*	4*	1	10	-	(5)	38
44	NET L-T CAP GAIN LESS S-T LOSS	2809	35	3	575*	(5)*	62*	498*	402	21	620	204	40	2	347
45	NET GAIN, NONCAPITAL ASSETS	1774	39*	75*	51*	2	69	100*	536	492	65	279	24	16	26
46	DIVIDENDS, DOMESTIC CORPS	49375	-	2	(5)*	61	349*	325*	486	753	1330	1710	823	7393	36143
47	DIVIDENDS, FOREIGN CORPS	7662	-	-	-	-	-	-	(5)*	-	-	16	-	-	7646
48	OTHER RECEIPTS	78732	1411	104	1377	7857	12743	12223	10653	4094	4277	6365	2917	7047	7664
49	TOTAL DEDUCTIONS	2128703	10129	4322	11998	99892	245702	336128	319283	130676	152743	117759	92796	129493	477782
50	COST OF SALES AND OPERATIONS	47386	693	399*	200*	4835*	1131*	21416*	2479	273*	1158	2864	175	-	11763
51	COMPENSATION OF OFFICERS	64166	470*	1028*	1025*	6982	8965	8974	13229	5732	4462	2827	2768	2785	4919
52	REPAIRS	2895	20	(5)*	(5)	149	436	360	508	270	375	182	117	249	229
53	BAD DEBTS	194639	923	325*	1175	10164	27596	37300	33115	10310	9821	11750	8617	9851	33692
54	RENT PAID ON BUSINESS PROPERTY	60434	398*	200*	400	4195	10051	10696	9321	3764	4181	2984	2368	3924	7952
55	TAXES PAID	59864	226	153	525	3721	9335	10882	10241	3549	4905	2716	2499	4503	6609
56	INTEREST PAID	718356	3447	87	1653	12913	47000	72863	95591	38313	42858	45618	32646	50920	274447
57	CONTRIBUTIONS OR GIFTS	2043	4	(5)*	75*	12	145	344	340	155	107	91	123	102	545
58	AMORTIZATION	536	(5)*	(5)*	(5)	27	112	31	45	24	18	27	13	111	128
59	DEPRECIATION	21366	147*	75*	201	1315	2800	2919	3660	1459	1736	1861	743	1800	2650
60	DEPLETION	14*	-	-	-	(5)*	-	12*	2*	(5)*	-	-	-	-	-
61	ADVERTISING	56450	197	50*	475	2858	8269	10419	9903	3951	3671	5454	1818	3756	5629
62	PENSION, PROF SH., ANNUITY PLANS	15619	42	25*	50*	601	1430	1690	1684	819	1813	947	897	1271	4350
63	OTHER EMPLOYEE BENEFIT PLANS	3092	-	(5)*	25*	12	195	170	754	952	246	102	89	162	385
64	NET LOSS, NONCAPITAL ASSETS	314	(5)*	-	25*	113*	12	41	36	2*	3	4	2	19	57
65	OTHER DEDUCTIONS	881529	3562	1980	6169	51995	128225	158011	138375	61103	77389	40332	39921	50040	124427
66	TOTAL RECEIPTS LESS DEDUCTIONS	459514	1737	971	3846	19994	65341	80797	75068	20340	22821	26970	10138	36761	94730
67	CONSTR TAX INC FM REL FOR CORP(1)	8414	-	-	-	-	-	-	-	-	-	-	-	-	8414
68	NET INCOME (2)	466861	1737	971	3844	19994	65341	80735	75000	20340	22794	26834	10138	36490	102643
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	465592	1737	918	3844	19263	65333	80258	75000	20340	22794	26834	10138	36490	102643
70	STATUTORY SPECIAL DEDS., TOTAL	61242	1235	227	1348	1725	6109	2110	3486	1633	2148	1927	1237	6266	31791
71	NET OPERATING LOSS CARRYFRD.	19318	1235	225	1348	1678	5810	1835	3068	993	974	472	538	307	835
72	DIVIDENDS RECEIVED DEDUCTION	41924	-	2	(5)	47	299	275	418	640	1174	1455	699	5959	30956
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	404454	502*	691	2471	17498	59259	78174	71513	18707	20648	24909	8915	30225	70942
76	INCOME TAX (BEF CREDITS), TOT(3)	160790	130*	179	699	4562	17748	26869	28299	8370	9493	11749	4220	14464	34008
77	TAX RECOMP PRIOR YEAR INV. CR.	36	-	-	-	(5)*	(5)	12	4	6	2	2	(5)	10	(5)
78	INVESTMENT CREDIT	667	(5)*	(5)	(5)*	12	60	60	107	57	72	81	30	111	77
79	FOREIGN TAX CREDIT	14711	-	-	-	-	-	-	119*	-	7	4	-	-	14581
80	NET INCOME AFTER TAX	306738	1607	792	3145	15444	47653	53926	46808	12027	13373	15166	5948	22137	68712
81	PAYMENTS ON DECLAR. OF EST TAX	34132	-	-	-	25*	-	12*	230*	1194	2992	5709	1607	9137	13226
82	FORM 1120-S NET INCOME	1269*	-	53*	-	731*	8*	477*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	157985	384	58*	1798*	3496	8603	12714	7826	1940	3856	4702	4299	11907	97002
84	CORPORATION'S OWN STOCK	2676	-	2	-	522*	-	11	1000	786*	227	45	83	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	18209	54	(5)	(5)*	823	1676	1980	2425	1293	1121	1382	665	2336	4454
86	INVESTMENT QUALIFIED FOR CREDIT	15369	42	(5)	(5)*	685	1502	1841	2105	985	1019	1065	565	1489	4071
87	TENTATIVE INVESTMENT CREDIT	826	3	(5)	(5)*	12	36	61	85	58	70	73	40	104	284
88	INVESTMENT CREDIT CARRYFORWARD	290	7	-	(5)*	36	84	12	24	3	16	11	10	14	73
89	UNUSED INVESTMENT CREDIT	472	10	-	(5)*	48	60	13	10	6	17	3	19	6	200

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6025

Finance, ins., & real estate: Credit agencies other than banks: Business credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2483	79*	512	234	450	357	356	327	64	52	12	16	14	10
2	FORM 1120-S	29*	-	27*	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	17653115	-	11444	17683	74599	121521	248474	773338	469379	862704	412566	1072980	2244328	11344099
4	CASH	708762	-	1402	1090	5704	9440	17008	52159	19241	55738	21257	71425	99904	354394
5	NOTES AND ACCOUNTS RECEIVABLE	12835606	-	9387	7529	47208	86577	177873	547402	345377	588124	342796	891523	1800615	7991195
6	LESS: ALLOWANCE FOR BAD DEBTS	118402	-	1598*	3	963	1972	2342	10257	4743	9601	19188	13542	16772	37421
7	INVENTORIES	4336	-	-	-	-	-	-	103*	-	11	-	3565	657	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6828	-	-	12	931*	-	-	2047	942*	9	-	-	2885	2
9	STATE AND LOCAL	990*	-	-	-	323*	62*	-	72*	288*	-	-	245	-	-
10	NOT STATED	7428	-	250*	-	-	1520*	236*	2248*	1209*	1965	-	-	-	-
11	OTHER CURRENT ASSETS	372094	-	232*	53*	331	4682	2785	20194	6833	30433	24300	2731	251960	27560
12	LOANS TO STOCKHOLDERS	20852	-	6	1767*	1332*	7	25*	2126	772*	7116	-	2576	5125	-
13	MORTGAGE AND REAL ESTATE LOANS	254427	-	849*	3121*	10886*	9548*	23982*	61566	58964*	62110	23401	-	-	-
14	OTHER INVESTMENTS	3328744	-	814*	1590*	5790	7587	23111	55409	21560	88901	17750	80111	77215	2948906
15	DEPRECIABLE ASSETS	108754	-	76*	196*	2274	2422	3480	16724	5117	18320	3023	11734	11029	34359
16	LESS: ACCUM DEPRECIATION	30783	-	50*	78*	848	845	1107	6898	1532	6354	1587	2757	3441	5286
17	DEPLETABLE ASSETS	1855*	-	-	-	-	-	-	1807*	-	20	-	28	-	-
18	LESS: ACCUM DEPLETION	22*	-	-	-	-	-	-	22*	-	-	-	-	-	-
19	LAND	24278	-	-	108*	972	738*	2248*	6926	3124*	5493	3	-	1290	3376
20	INTANGIBLE ASSETS (AMORTIZABLE)	1829	-	25*	-	13*	39*	74*	555	612*	386	-	29	96	-
21	LESS: ACCUM AMORTIZATION	681	-	25*	-	(5)*	26*	62*	144	186*	145	-	10	83	-
22	OTHER ASSETS	126220	-	76*	2298	646	1742	1163	21321	11801	20178	811	25322	13848	27014
23	TOTAL LIABILITIES	17653115	-	11444	17683	74599	121521	248474	773338	469379	862704	412566	1072980	2244328	11344099
24	ACCOUNTS PAYABLE	815998	-	1085*	102	3539	4247	47152	69518	17802	46468	8538	142049	218396	257102
25	MORT., NOTES, BONDS UNDER 1 YR.	7653248	-	1670	1447	14684	15350	67071	330041	208154	339113	269934	410806	792344	5202634
26	OTHER CURRENT LIABILITIES	385367	-	576	154	4023	992	13699	31406	46236	85770	3101	30185	41973	127252
27	LOANS FROM STOCKHOLDERS	1626957	-	283*	675*	5266	11863	7796*	27290	38999*	49455	8500	129989	299515	1047326
28	MORT., NOTES, BONDS OVER 1 YR.	4416594	-	408*	1877*	8933	18135	34571	81751	56721	183692	65811	194703	574532	3195460
29	OTHER LIABILITIES	668171	-	1641	1712	4763	12734	17822	57669	21828	26604	10758	21425	67321	423894
30	CAPITAL STOCK, PREFERRED	155713	-	10	-	3291*	3287*	923*	3401	2239*	5977	3672	4808	21641	106464
31	CAPITAL STOCK, COMMON	605725	-	10733	6812	15882	29848	23539	66759	28453	57067	5389	51512	62545	247186
32	PAID-IN OR CAPITAL SURPLUS	529886	-	3838*	-3505*	3047	1888	11795	29289	18930	26207	9862	37294	86239	305002
33	RETAINED EARNINGS, APPROP.	8658	-	-	1	298*	348*	(5)*	1041	-	1680	-	302	536	4452
34	RETAINED EARNINGS, UNAPPROP.	828315	-	-8800	8408	11010	23243	24119	76708	31811	41707	27001	51260	87011	454837
35	LESS: COST OF TREASURY STOCK	41517	-	-	-	137*	414*	13	1535	1794*	1036	-	1353	7725	27510
36	TOTAL RECEIPTS	1468499	5210*	4790	1668	9745	14418	54190	121767	54471	88929	37745	123992	193317	758257
37	BUSINESS RECEIPTS	902813	1685*	3237	573*	5083	7380	43745	78863	29280	48242	10839	81977	111266	480643
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2935	1061	(5)*	(5)	12*	62*	919*	211	53*	165	-	-	2	450
39	STATE AND LOCAL	323	-	-	-	12*	(5)*	-	2*	277*	-	1	25	6	(5)
40	OTHER INTEREST	470118	1168*	831	722	3420	5857	7270	33893	19535	28907	25360	30754	71479	240922
41	RENTS	16836	(5)*	(5)	7	130	360	402*	1633	1662	4522	566	894	4171	2489
42	ROYALTIES	281*	-	-	-	(5)*	-	-	93*	179*	-	-	9	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	265	37*	-	-	25*	-	5	32*	12*	80	-	45	29	-
44	NET L-T CAP GAIN LESS S-T LOSS	6735	12*	75*	14	286	70	58*	1507	1145*	243	127	556	26	2616
45	NET GAIN, NONCAPITAL ASSETS	1283	-	-	52*	75*	218*	43*	597	66*	182	14	11	8	17
46	DIVIDENDS, DOMESTIC CORPS	31138	77	-	25*	62	110	489*	702	360	634	157	340	1233	26949
47	DIVIDENDS, FOREIGN CORPS	369	-	-	-	-	-	-	7*	-	161	-	71	-	130
48	OTHER RECEIPTS	35403	1170	647	275	640	361	1259	4227	1902	5793	681	9310	5097	4041
49	TOTAL DEDUCTIONS	1209188	2961*	3235	1021	6458	10663	48513	102654	45689	72883	29913	102954	162918	619326
50	COST OF SALES AND OPERATIONS	35650	-	1847*	11	845*	29	-	5840	3312*	564	235	7567	15400	-
51	COMPENSATION OF OFFICERS	44703	397*	87*	13	955	1261	5745	7491	3857	4978	2068	4203	6808	6840
52	REPAIRS	858	12*	-	(5)*	(5)*	65	41*	224	94	118	42	95	157	10
53	BAD DEBTS	72143	-	1	76*	339	1363	2244	5054	2832	5252	1902	9347	15643	28090
54	RENT PAID ON BUSINESS PROPERTY	17810	114*	78*	-	100	229	974	2055	1059	1371	493	2638	3660	5039
55	TAXES PAID	22628	203*	51	78	279	512	859	2744	1424	1851	616	2918	3860	7233
56	INTEREST PAID	715379	1425	204	228	1779	2935	21500	29895	17600	33022	16512	38875	78380	473024
57	CONTRIBUTIONS OR GIFTS	815	24	-	(5)*	1	(5)	12	234	44	127	78	79	74	142
58	AMORTIZATION	349	-	(5)*	(5)	(5)	(5)*	12*	121	8*	192	(5)	1	15	-
59	DEPRECIATION	14736	34	(5)*	55*	365	281	621	1550	931	3220	507	1933	2243	2996
60	DEPLETION	2123*	-	-	-	(5)*	-	-	2019*	52*	-	-	52	-	-
61	ADVERTISING	5095	2*	-	2	13*	57	357	730	247	435	223	1078	601	1350
62	PENSION, PROF SH.,ANNUITY PLANS	6668	-	-	-	-	(5)	49*	686	247	1020	342	939	1188	2197
63	OTHER EMPLOYEE BENEFIT PLANS	2061	6*	-	-	4*	2*	74*	125	72	215	66	312	214	971
64	NET LOSS, NONCAPITAL ASSETS	933	-	-	24*	6	38*	174*	62	108*	314	-	81	125	1
65	OTHER DEDUCTIONS	267237	744*	967	534	1772	3891	15851	43824	13802	20204	6829	32836	34550	91433
66	TOTAL RECEIPTS LESS DEDUCTIONS	259311	2249*	1555	647	3287	3755	5677	19113	8782	16046	7832	21038	30399	138931
67	CONSTR TAX INC FM REL FOR CORP(1)	218	-	-	-	-	-	-	-	-	100	-	6	-	112
68	NET INCOME (2)	259206	2249*	1555	647	3275	3755	5677	19111	8505	16146	7831	21019	30393	139043
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	258937	2249	1539	647	3275	3755	5677	18858	8505	16146	7831	21019	30393	139043
70	STATUTORY SPECIAL DEDS.: TOTAL	33405	89	1175	247	423	371	351	1119	554	825	143	417	1603	26088
71	NET OPERATING LOSS CARRYFRD.	3876	25	1175	247	361	289	12	508	53	285	9	128	356	228
72	DIVIDENDS RECEIVED DEDUCTION	29290	64	-	-	62	82	339	569	304	540	134	289	1047	25860
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	239	-	-	-	-	-	-	42	197	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225642	2158*	364	375	2851	3377	5326	17834	7953	15370	7689	20601	28790	112954
76	INCOME TAX (BEF CREDITS): TOT(3).	102302	855*	52	105	705	808	1633	6932	3406	7148	3609	9683	13767	53599
77	TAX RECOMP PRIOR YEAR INV. CR.	123	-	-	-	(5)*	4	(5)*	4	10*	62	(5)	1	17	25
78	INVESTMENT CREDIT	1592	(5)*	-	-	(5)*	2	24	78	37	146	15	575	175	540
79	FOREIGN TAX CREDIT	1867	-	-	-	-	-	37*	169*	263*	100	106	15	380	797
80	NET INCOME AFTER TAX	158496	1394*	1503	542	2570	2949	4068	12257	5136	9144	4237	11911	16801	85984
81	PAYMENTS ON DECLAR. OF EST TAX	44984	138*	-	-	-	-	-	92*	426*	1798	966	4790	8166	28608
82	FORM 1120-S NET INCOME	269*	-	16*	-	-	-	-	253*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	86092	9946*	56*	90*	257	317	111*	1707	857	1776	1035	1193	5426	63321
84	CORPORATION'S OWN STOCK	5119	-	-	-	-	-	-	3235*	645*	747	-	492	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	39975	5*	-	-	25*	158*	1086	1929	645	3498	476	9941	3652	18560
86	INVESTMENT QUALIFIED FOR CREDIT	30745	1	-	-	25*	54*	708	1082	580	2828	218	8701	2485	14063
87	TENTATIVE INVESTMENT CREDIT	2112	(5)*	-	-	(5)*	2	36	60	34	195	15	611	175	984
88	INVESTMENT CREDIT CARRYFORWARD.	135	-	-	-	(5)*	(5)*	-	25*	6*	86	(5)	18	-	-
89	UNUSED INVESTMENT CREDIT	655	-	-	-	(5)*	-	12*	7	3	135	-	54	-	444

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6028

Finance, ins., & real estate: Credit agencies other than banks: Loan correspondents & brokers, & other credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3858	74	1070	410	426	544	304	484	198	107	20	13	5	3
2	FORM 1120-S	246	-	108*	-	54*	54*	28*	1*	-	1	-	-	-	-
3	TOTAL ASSETS	8756116	-	17616	27914	103019	192748	217250	1157238	1449325	1720581	608661	822135	701564	1738065
4	CASH	270361	-	3232	2582	11608	18135	11202	58603	56928	46034	13154	25527	11903	11453
5	NOTES AND ACCOUNTS RECEIVABLE	6338925	-	4831	11788	47656	105564	121073	779848	1042264	1351065	303103	312186	625321	1634226
6	LESS: ALLOWANCE FOR BAD DEBTS	92034	-	256*	602*	595	3291	1708	17459	28056	23895	2401	3780	3354	6637
7	INVENTORIES	21	-	-	-	-	(5)	-	4	-	-	-	17	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	106516	-	524*	145	1821	7184	1179	22838	36286	24412	5239	5382	1506	-
9	STATE AND LOCAL	12517	-	-	-	708*	1056*	-	6260*	182	4203	108	-	-	-
10	NOT STATED	43983	-	-	-	10	-	1126*	9130	18071	12665	557	2424	-	-
11	OTHER CURRENT ASSETS	288032	-	672	1465*	1845	14368	4062	37484	75379	35005	67968	42701	1039	6044
12	LOANS TO STOCKHOLDERS	10413	-	720*	1447*	3406*	323	647*	3497	211	4	144	14	-	-
13	MORTGAGE AND REAL ESTATE LOANS	793468	-	3879	7193	6849	23448	25713*	107383	122856	125030	74952	296165	-	-
14	OTHER INVESTMENTS	611437	-	1811	1340	15856	7797	21153	89924	83916	91935	110393	84523	14462	88327
15	DEPRECIABLE ASSETS	153533	-	1465	1895	6220	10120	8329	34122	22108	21035	9907	19202	11159	7971
16	LESS: ACCUM DEPRECIATION	52095	-	520	580	1259	3227	3272	12077	8961	7844	2795	4082	3986	3492
17	DEPLETABLE ASSETS	52441	-	-	140	-	630	-	147*	(5)*	28	-	-	51496	-
18	LESS: ACCUM DEPLETION	14495	-	-	124	-	560	-	36*	(5)*	-	-	-	13775	-
19	LAND	75707	-	317*	737*	4061	1820	25200	18268	5832	5961	2358	6685	4468	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	15682	-	25*	(5)*	27*	223*	25*	1457	3084*	3397	4143	2434	867	-
21	LESS: ACCUM AMORTIZATION	7626	-	25*	(5)*	1	49*	12*	565	963*	1855	2801	1017	338	-
22	OTHER ASSETS	149330	-	941	488	4807	9207	2533	18410	20188	33401	24632	33754	796	173
23	TOTAL LIABILITIES	8756116	-	17616	27914	103019	192748	217250	1157238	1449325	1720581	608661	822135	701564	1738065
24	ACCOUNTS PAYABLE	559385	-	414	623	5081	11723	8151	53556	71343	258028	28524	29837	10020	82085
25	MORT., NOTES, BONDS UNDER 1 YR.	2760341	-	3871	3299	11586	40226	78786	510274	683849	680188	340268	212718	195276	-
26	OTHER CURRENT LIABILITIES	609706	-	642	2052	3346	8779	2010	106719	137717	273152	52739	8142	12141	2267
27	LOANS FROM STOCKHOLDERS	1657342	-	745	2279*	4185	9377	18367*	29395	11172*	37428	33132	140897	-	1570365
28	MORT., NOTES, BONDS OVER 1 YR.	1384302	-	912*	2557*	8797	28376	35242	121260	188657	191236	66464	305079	43722	-
29	OTHER LIABILITIES	388817	-	1778	2874	10487	21860	12865	78136	110642	63595	27217	56959	2404	-
30	CAPITAL STOCK, PREFERRED	80881	-	17	145	1766*	11976	1834*	13034	13483	13995	8242	3000	13389	-
31	CAPITAL STOCK, COMMON	464247	-	5760	4561	22825	30017	27548	110746	97627	82636	28887	17139	26501	10000
32	PAID-IN OR CAPITAL SURPLUS	146458	-	599	2194	5094	5463	2077	30787	22002	15594	5125	16297	226	41000
33	RETAINED EARNINGS, APPROP	33181	-	-	4	107*	372	84*	2601*	762*	13208	-	16043	-	-
34	RETAINED EARNINGS, UNAPPROP	481458	-	3114	7351	30143	25299	30358	105275	113360	94238	18063	16024	5885	32348
35	LESS: COST OF TREASURY STOCK	10002	-	236*	25	398*	720*	72	4545	1289*	2717	(5)	-	-	-
36	TOTAL RECEIPTS	977912	13954	16128	9352	20158	55878	27314	147915	127333	206269	60698	100171	51767	140975
37	BUSINESS RECEIPTS	607824	10309*	14670	7843	11472	34839	15843	81666	46715	122195	33469	77495	23453	127855
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8296	121*	103*	7	133	433	385*	2803	1966	1797	179	162	207	-
39	STATE AND LOCAL	468	-	(5)*	-	2	13*	4	98*	204*	142	5	-	-	-
40	OTHER INTEREST	309640	1488	808	914	5236	11219	7779	51663	72322	76498	24192	21944	23395	12182
41	RENTS	11260	152	69*	57*	694	919	925*	2666	1226	708	504	190	3138	12
42	ROYALTIES	66	-	1	(5)	-	2	-	6*	32*	24	-	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	380	1	2	-	87*	4	49	163	12	40	4	18	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15927	740	109*	161*	1084	6994	1055*	1772	2882	1023	71	36	-	-
45	NET GAIN, NONCAPITAL ASSETS	3016	50*	26*	25*	25*	174*	424	1684	399	48	47	48	66	-
46	DIVIDENDS, DOMESTIC CORPS	3933	77	26*	1	268	233	227	600	447	688	560	29	2	775
47	DIVIDENDS, FOREIGN CORPS	196	-	-	-	-	-	-	26*	30	3	87	(5)	50	-
48	OTHER RECEIPTS	16906	1016	314	344	1157	1048	623	4768	1098	3103	1580	248	1456	151
49	TOTAL DEDUCTIONS	874182	10347	12685	6607	13970	43798	21660	128822	113076	190248	55569	94838	45023	137539
50	COST OF SALES AND OPERATIONS	56523	921	200*	3	864*	586*	82*	2458	81	48326	1480	1028	494	-
51	COMPENSATION OF OFFICERS	57489	766*	2703	1061*	2556	7261	3069	15223	10453	7622	2849	3285	190	451
52	REPAIRS	2311	13	25*	1	201	345	150	357	313	332	205	307	3	59
53	BAD DEBTS	34476	206	200*	128*	440	698	1496	3982	4955	5521	2091	3503	2246	9010
54	RENT PAID ON BUSINESS PROPERTY	16896	155	1434	249	483	1474	562	2541	1827	2280	1111	2057	1759	964
55	TAXES PAID	18421	213	340	224	684	1836	769	3554	2361	4060	1200	1722	514	944
56	INTEREST PAID	363016	3578	174	483	1669	5549	6064	44456	57802	72501	27284	28893	26390	88173
57	CONTRIBUTIONS OR GIFTS	805	8	(5)*	(5)*	25	104	27	128	158	148	171	35	1	-
58	AMORTIZATION	12033	166	(5)	25*	(5)	12	1	19	55	938	1	10814	2	-
59	DEPRECIATION	14085	128*	179	205	344	883	920	2910	1555	1448	715	1345	869	2584
60	DEPLETION	3167	-	(5)	(5)	-	(5)	-	2*	(5)*	9	-	(5)	3156	-
61	ADVERTISING	10711	59*	731	110*	380	4617	305	1323	905	1043	344	416	3	475
62	PENSION, PROF SH.,ANNUITY PLANS	6199	81	(5)*	14	64*	721*	112*	1212	892	1443	347	703	79	531
63	OTHER EMPLOYEE BENEFIT PLANS	1995	4*	47*	(5)*	12*	137*	12	304	347	481	179	227	1	244
64	NET LOSS, NONCAPITAL ASSETS	390	2*	-	-	25*	36*	62*	40	82	91	25	8	1	18
65	OTHER DEDUCTIONS	275665	4047	6652	4104	6223	19539	8029	50313	31290	44005	17567	40495	9315	34086
66	TOTAL RECEIPTS LESS DEDUCTIONS	103730	3607	3443	2745	6188	12080	5654	19093	14257	16021	5129	5333	6744	3436
67	CONSTR TAX INC FM REL FOR CORP(1)	72	-	-	-	-	-	-	3	-	-	-	-	69	-
68	NET INCOME (2)	103334	3607	3443	2745	6186	12067	5650	18998	14053	15879	5124	5333	6813	3436
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	96251	3607	3134	2745	4675	7606	5565	18926	14053	15234	5124	5333	6813	3436
70	STATUTORY SPECIAL DEDS., TOTAL	9499	212	1125	53	599	736	393	1859	954	609	476	1051	657	775
71	NET OPERATING LOSS CARRYFRD.	6214	176	1100	52	485	558	182	1373	571	29	1	1031	656	-
72	DIVIDENDS RECEIVED DEDUCTION	3285	36	25	1	114	178	211	486	383	580	475	20	1	775
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	86942	3420	2009	2692	4064	6883	5155	17058	13172	14634	4754	4284	6156	2661
76	INCOME TAX (BEF CREDITS), TOT(3)	32923	1397	429	607	989	2055	1460	6245	4875	6365	2215	2066	2941	1279
77	TAX RECOMP PRIOR YEAR INV. CR.	93	-	-	(5)*	-	(5)*	(5)*	8	4	13	4	62	-	2
78	INVESTMENT CREDIT	485	-	(5)*	(5)*	(5)*	24	51	69	54	18	64	134	1	70
79	FOREIGN TAX CREDIT	928	11	-	-	-	-	-	45*	484*	57	110	56	165	-
80	NET INCOME AFTER TAX	70896	2210	3014	2138	5197	10036	4241	12822	9232	9532	2973	3401	3873	2227
81	PAYMENTS ON DECLAR. OF EST TAX	9138	88	-	(5)	-	75*	348*	490*	984*	2171	1448	1534	1204	796
82	FORM 1120-S NET INCOME	7083	-	309*	-	1511*	4461*	85*	72*	-	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	23194	343*	374	356	2025	4726	1844	3322	2361	3951	1303	1839	-	750
84	CORPORATION'S OWN STOCK	3862	-	499*	127	(5)	1292*	-	273*	1085*	54	-	532	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13622	10	87*	201*	73	485	173	2694	1737	544	1637	4876	86	1019
86	INVESTMENT QUALIFIED FOR CREDIT	8202	9	87*	76*	56	433	110	1552	909	433	1485	1976	79	997
87	TENTATIVE INVESTMENT CREDIT	449	1	(5)*	(5)*	(5)	12	(5)	86	50	19	66	139	6	70
88	INVESTMENT CREDIT CARRYFORWARD.	167	(5)	(5)*	-	(5)*	37*	51*	33	5*	-	14	10	17	-
89	UNUSED INVESTMENT CREDIT	130	1	(5)*	-	(5)*	25*	(5)*	50*	-	1	16	15	22	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6029

Finance, ins., & real estate: Credit agencies other than banks: Credit agencies & finance not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11223	1191	4426	2058	1917	869	403	289	42	20	5	2	1	-
2	FORM 1120-S	518	81*	216*	135*	27*	54*	-	5*	-	-	-	-	-	-
3	TOTAL ASSETS	2732239	-	96511	148339	300619	304511	267892	598172	282534	317875	157837	139640	118309	-
4	CASH	338316	-	23881	30269	46887	37193	43060	79887	24931	39774	3106	6010	3318	-
5	NOTES AND ACCOUNTS RECEIVABLE	951381	-	33428	49569	115196	116933	84371	204320	160801	97814	17167	71196	586	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6180	-	84	177*	650	1013	186*	2427	574*	1069	-	-	-	-
7	INVENTORIES	643*	-	125*	41	-	265*	-	42*	-	170	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	31918	-	117*	1312	2493	2413	2016	16173	2515	4572	-	307	-	-
9	STATE AND LOCAL	30373	-	6	115*	2944*	365	5613*	12788	3323	5219	-	-	-	-
10	NOT STATED	15854	-	236*	131	405*	2322	195	12245	320	-	-	-	-	-
11	OTHER CURRENT ASSETS	67322	-	1823	7711	13579	14693	4742	18919	3037	2355	252	191	(5)	-
12	LOANS TO STOCKHOLDERS	58411	-	3047	6079	7170	2928	4836	34351	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	151574	-	6783	10760	20238	25038	17341	26410	16992*	-	28012	-	-	-
14	OTHER INVESTMENTS	780971	-	18674	26311	58548	68059	53519	141428	48420	143786	108227	23	113976	-
15	DEPRECIABLE ASSETS	123494	-	2310	6732	8904	22431	21073	23680	19244	19112	8	-	-	-
16	LESS: ACCUM DEPRECIATION	24795	-	995	979	3626	6127	1657	8309	1620	1479	3	-	-	-
17	DEPLETABLE ASSETS	15779	-	-	189*	105	-	7340*	7950*	195*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	3589	-	-	139*	(5)	-	248*	3184*	18*	-	-	-	-	-
19	LAND	93154	-	5297	8620	23883	14624	14877	19199	4317*	2337	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1315	-	103	2*	66	3	333*	556	160*	92	-	-	-	-
21	LESS: ACCUM AMORTIZATION	411	-	3	2*	63	(5)*	127*	144	16*	56	-	-	-	-
22	OTHER ASSETS	106709	-	1763	1795	4540	4384	10794	14288	487	5248	1068	61913	429	-
23	TOTAL LIABILITIES	2732239	-	96511	148339	300619	304511	267892	598172	282534	317875	157837	139640	118309	-
24	ACCOUNTS PAYABLE	97132	-	4442	2108	8167	21315	3733	34168	19032	2661	151	1334	21	-
25	MORT., NOTES, BONDS UNDER 1 YR.	216927	-	4678	4356	18398	17090	19454	55399	56152	30827	10573	-	-	-
26	OTHER CURRENT LIABILITIES	96007	-	7649	8638	12185	5388	7594	19948	13560	11640	371	81	8953	-
27	LOANS FROM STOCKHOLDERS	132703	-	6949	6468	18502	25080	17300	13562	42462*	2380	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	657878	-	7758	9129	28749	44583	50469	98644	58833	103442	77555	71196	107520	-
29	OTHER LIABILITIES	242590	-	9397	13711	58238	46579	27265	57141	1403	11678	17177	1	-	-
30	CAPITAL STOCK, PREFERRED	73497	-	268*	3311	1283	3193	1982	51450	8171	3783	56	-	-	-
31	CAPITAL STOCK, COMMON	430357	-	31704	36619	67986	45562	34058	151154	33789	20259	2674	6494	58	-
32	PAID-IN OR CAPITAL SURPLUS	235697	-	5139	10912	18914	12232	34610	59695	24947	40948	26631	1	1668	-
33	RETAINED EARNINGS, APPROP.	114709	-	379	691*	506	2889*	1711	38052	275	5010	-	65196	-	-
34	RETAINED EARNINGS, UNAPPROP.	497637	-	20326	53927	72511	86880	75574	34766	23910	86876	47441	-4663	89	-
35	LESS: COST OF TREASURY STOCK	62895	-	2178	1531	4820	6280	5858	15807	-	1629	24792	-	-	-
36	TOTAL RECEIPTS	282267	34421	12797	18336	32527	36909	25846	59748	23874	20591	5559	4873	6786	-
37	BUSINESS RECEIPTS	30348	625	1407	288	3223	3634	304	8668	11097	1084	-	18	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3399	165	58	98	284	355	262	1830	153	194	-	-	-	-
39	STATE AND LOCAL	1127	14	4	1	123	36	309	354	116	170	-	-	-	-
40	OTHER INTEREST	123208	22552	4319	6597	13329	11862	9585	19457	8799	11312	4343	4462	6591	-
41	RENTS	7739	680	104	263	850	1387	749	1984	684*	1038	-	-	-	-
42	ROYALTIES	343	(5)	(5)	25	30*	2	43*	3	(5)	240	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3056	21	395	53*	161	194	1798	415	9	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	65054	6865	2857	5275	7674	7357	7497	20154	1986	5006	-	383	-	-
45	NET GAIN, NONCAPITAL ASSETS	12595	199*	948	1227	3442	4711	662	634	361*	411	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	8030	2518	37	109	520	758	500	1497	464	841	786	-	-	-
47	DIVIDENDS, FOREIGN CORPS	460	(5)	-	-	2	41*	6	78	10	124	4	-	195	-
48	OTHER RECEIPTS	26908	782	2668	4400	2889	6572	4131	4674	195	161	426	10	-	-
49	TOTAL DEDUCTIONS	150345	21561	5728	6156	14019	19498	11338	27272	18339	11870	3568	4488	6508	-
50	COST OF SALES AND OPERATIONS	1081	629	31*	3	73*	27	15	119*	-	184	-	-	-	-
51	COMPENSATION OF OFFICERS	12813	547	1525	930	1985	2794	1281	2602	403	650	20	76	-	-
52	REPAIRS	635	7	(5)	3	188	147	24	173	80	13	-	-	-	-
53	BAD DEBTS	3793	12*	49*	76*	267	452	496	999	896*	546	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2884	45	129	126	591	297	177	924	449	130	5	11	-	-
55	TAXES PAID	12588	1249	345	900	1930	2321	1295	3013	607	889	9	19	11	-
56	INTEREST PAID	62735	16080	607	868	2672	2731	3703	6497	9317	6664	2929	4227	6440	-
57	CONTRIBUTIONS OR GIFTS	635	1c	76	(5)	55	65	101	258	19*	45	-	-	-	-
58	AMORTIZATION	45	(5)*	(5)	(5)	13	(5)	10	2	16	4	-	-	-	-
59	DEPRECIATION	4670	355	148	207	673	575	575	1179	409	548	1	-	-	-
60	DEPLETION	78	-	-	(5)	1	(5)*	(5)*	5*	20*	52	-	-	-	-
61	ADVERTISING	645	(5)*	(5)*	44	28	87	(5)*	354	125*	7	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	463	-	75*	-	96*	38*	54*	60	72*	68	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	115	(5)*	(5)*	(5)	(5)*	(5)*	5	18	51*	41	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1208	2	(5)*	26*	(5)	65*	1020*	74*	-	21	-	-	-	-
65	OTHER DEDUCTIONS	45957	2619	2743	2973	5447	9899	2582	10995	5875	2008	604	155	57	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	131922	12860	7069	12180	18508	17411	14508	32476	5535	8721	1991	385	278	-
67	CONSTR TAX INC FM REL FOR CORP(1)	64	-	-	-	-	-	-	9*	7	48	-	-	-	-
68	NET INCOME (2)	130859	12846	7065	12179	18385	17375	14199	32131	5426	8599	1991	385	278	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	119779	11735	6394	9745	17145	13444	14199	30438	5426	8599	1991	385	278	-
70	STATUTORY SPECIAL DEDS., TOTAL	26375	5034	984	1356	2342	3592	4530	3678	675	1801	1895	379	109	-
71	NET OPERATING LOSS CARRYFRD.	19710	2890	951	1253	1972	2958	4121	2485	279	1086	1227	379	109	-
72	DIVIDENDS RECEIVED DEDUCTION	6665	2144	33	103	370	634	409	1193	396	715	668	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	95002	7329	5302	8367	14962	9846	10046	27022	4789	7066	97	6	170	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27090	2250	870	2242	3705	2794	2586	8439	1901	2187	40	1	75	-
77	TAX RECOMP PRIOR YEAR INV. CR.	96	24*	1	(5)*	(5)*	12*	25*	21*	13	-	-	-	-	-
78	INVESTMENT CREDIT	319	(5)	(5)*	100*	(5)	37	(5)*	130	49*	3	-	-	-	-
79	FOREIGN TAX CREDIT	236	-	-	-	25*	2	(5)	26	1	112	-	-	70	-
80	NET INCOME AFTER TAX	104088	10596	6195	10037	14680	14618	11613	23822	3574	6415	1951	384	203	-
81	PAYMENTS ON DECLAR. OF EST TAX	2856	490	-	-	39*	87*	-	761*	537*	929	13	-	-	-
82	FORM 1120-S NET INCOME	11080	1111*	671*	2434*	1240*	3931*	-	1693*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50315	18386	3168	5041	5547	3945	2680	7093	1990	1527	934	4	-	-
84	CORPORATION'S OWN STOCK	1310	-	21	25*	-	-	-	551*	58*	655	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	12186	33	25*	55*	28	5053	49*	3841	3043	59	(5)	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	8489	18	25*	29*	13	1568*	41*	3718	3024	53	(5)	-	-	-
87	TENTATIVE INVESTMENT CREDIT	586	1	(5)*	(5)*	(5)	112*	(5)*	259	211	3	(5)	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	942	279	(5)*	101*	(5)	261*	(5)	20*	(5)*	280	1	-	-	-
89	UNUSED INVESTMENT CREDIT	1207	280	-	1	-	334*	(5)*	147*	162	280	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6033

Finance, ins., & real estate: Security & commodity brokers, dealers, exchanges, & services: Security brokers, dealers, & flotation companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2105	20*	762	281	368	253	126	195	39	27	13	7	7	7
2	FORM 1120-S	166	-	81*	34*	27*	-	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	8173637	-	14969	19415	51234	88382	100274	406672	262513	425482	421163	446011	1193211	4744311
4	CASH	428470	-	4541	4921	10827	16445	9067	48999	32017	52646	35359	23940	72635	117073
5	NOTES AND ACCOUNTS RECEIVABLE	3334297	-	2848	5307	13698	23970	42707	169683	138431	185183	239052	185428	798399	1929591
6	LESS: ALLOWANCE FOR BAD DEBTS	1624	-	-	-	311*	61*	273*	129*	-	339	121	-	90	300
7	INVENTORIES	7333	-	-	-	-	-	-	-	-	190	-	7143	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	650741	-	125*	1128*	60*	161*	8023*	4529*	745	17374	311	51008	979	566298
9	STATE AND LOCAL	40919	-	-	-	2104*	3142*	2136*	4461*	3524*	4095	662	226	255	20314
10	NOT STATED	16089	-	-	-	71	160	8483*	633*	-	-	6742	-	-	-
11	OTHER CURRENT ASSETS	2534733	-	1537*	1330*	10124	16478	15726	94914	46492	89964	86384	156981	244606	1770197
12	LOANS TO STOCKHOLDERS	3639	-	503*	490*	161*	1354*	124*	641*	103*	98	165	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	8242*	-	103*	-	820*	75*	-	-	7244*	-	-	-	-	-
14	OTHER INVESTMENTS	859672	-	3423	3416*	9068	21514	3385*	51482	18522	52152	41637	6682	51873	596518
15	DEPRECIABLE ASSETS	91733	-	1326	1817	2922	4616	7982	16992	8489	4355	9289	7073	14467	12405
16	LESS: ACCUM DEPRECIATION	25266	-	529	582*	785	799	1175	4926	4171	1561	3132	3175	3198	1233
17	DEPLETABLE ASSETS	2425*	-	-	2421*	-	-	-	-	-	4	-	-	-	-
18	LESS: ACCUM DEPLETION	1273*	-	-	1273*	-	-	-	-	-	-	-	-	-	-
19	LAND	8616	-	25*	14	32*	198*	3018*	2651	1417*	11	1250	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3730	-	59*	25*	55*	62*	12*	2589	411	134	299	39	45	-
21	LESS: ACCUM AMORTIZATION	639	-	8*	25*	26*	25*	12*	278	71	55	102	28	9	-
22	OTHER ASSETS	211800	-	1016	426*	2414	1092	1071	14431	9360	21231	3368	10694	13249	133448
23	TOTAL LIABILITIES	8173637	-	14969	19415	51234	88382	100274	406672	262513	425482	421163	446011	1193211	4744311
24	ACCOUNTS PAYABLE	2603244	-	3153	2851*	8749	27535	39129	136364	93592	136996	165035	118644	554502	1321694
25	MORT., NOTES, BONDS UNDER 1 YR.	2338516	-	550*	2096*	6090	16255*	18890*	80998	60594	125058	81780	242027	268215	1435963
26	OTHER CURRENT LIABILITIES	1794365	-	936	1087*	3699	5360	4374	32916	24157	38945	39235	20579	169387	1453690
27	LOANS FROM STOCKHOLDERS	18614	-	1908*	1656*	1499*	1415*	161*	5612	-	1116	-	5247	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	262549	-	1097*	848*	4196	4900*	3428*	26506	6520*	26718	38041	12080	115340	22875
29	OTHER LIABILITIES	330284	-	282	94*	1142	4676	6013*	16502	9816	21495	12894	3762	12026	241582
30	CAPITAL STOCK, PREFERRED	59741	-	(5)*	50*	-	1593*	1106*	9454	3068*	5740	2875	9621	19206	7028
31	CAPITAL STOCK, COMMON	194432	-	8456	2695	9175	13942	11452	22953	13818	18237	26481	3424	13774	50025
32	PAID-IN OR CAPITAL SURPLUS	116807	-	3208	4461*	3969	1595*	1563*	12363	8249	5071	13300	8100	12757	42171
33	RETAINED EARNINGS, APPROP.	24531	-	50*	-	(5)*	24*	-	814*	71	1654	11046	-	4524	6348
34	RETAINED EARNINGS, UNAPPROP.	476548	-	-4072	3601	13498	11323	14322	63717	45168	46789	32664	23779	24163	201596
35	LESS: COST OF TREASURY STOCK	50994	-	599*	24*	783*	236*	164	1527	2540*	2337	2188	1252	683	38661
36	TOTAL RECEIPTS	1532058	3496*	23533	20579	35855	26333	44478	137777	106044	104025	122755	81032	293098	933053
37	BUSINESS RECEIPTS	334777	565	12182	749*	5762	13140*	14408*	34214	38979	32534	76205	29716	76001	322
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	48011	-	-	25*	34*	2	377*	244	37*	1355	198	2656	241	42842
39	STATE AND LOCAL	6228	(5)	-	-	125*	226*	154*	865	662	651	430	239	564	2312
40	OTHER INTEREST	145141	24	63	102*	164	113	380*	4660	5176	6443	4451	6320	38356	78889
41	RENTS	4059	-	30*	79*	40*	87*	298*	2577	171	-	161	67	549	-
42	ROYALTIES	3390	-	(5)*	549*	206*	-	820*	1744*	-	-	1	70	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3710	28	1	94*	25*	(5)*	1	940	319*	741	709	195	100	557
44	NET L-T CAP GAIN LESS S-T LOSS	9492	58*	224*	4	835	251*	42	3033	637	2241	1002	67	289	809
45	NET GAIN, NONCAPITAL ASSETS	854271	2405*	10403	16170	24570	8686	25949*	65306	34920	45233	32095	27780	161362	399392
46	DIVIDENDS, DOMESTIC CORPS	11574	66	66	14*	239	723	318*	1857	992	1823	3125	620	815	916
47	DIVIDENDS, FOREIGN CORPS	997	-	-	1	12*	(5)*	-	32	118*	135	527	16	18	138
48	OTHER RECEIPTS	110408	350	564	2792*	3843	3105	1731*	22305	24033	12869	3851	13286	14803	6876
49	TOTAL DEDUCTIONS	1250754	1789*	20620	17399	31047	23259	38240	113929	84606	86311	97910	68825	262374	404445
50	COST OF SALES AND OPERATIONS	7601*	-	-	324*	-	-	4378	1528*	416*	777	178	-	-	-
51	COMPENSATION OF OFFICERS	152389	591*	4021	3083*	6681	5337	9441	25206	18932	17692	11131	11904	15515	22855
52	REPAIRS	3102	1	(5)*	25*	24*	24*	175*	238	170	164	234	135	794	1116
53	BAD DEBTS	3117	-	100*	(5)*	169*	62*	25*	157	24*	193	28	20	1996	343
54	RENT PAID ON BUSINESS PROPERTY	40701	30*	590	756*	913	745	1302	4873	2756	2565	2997	4038	9374	9762
55	TAXES PAID	41488	150*	494	295	908	613	1049	3612	3652	2892	3131	2597	7346	14749
56	INTEREST PAID	162600	10	150	102*	316	886	857	6283	4809	7720	6337	7850	23601	103679
57	CONTRIBUTIONS OR GIFTS	2334	2	(5)*	(5)*	13	12	27*	240	225	127	246	404	325	713
58	AMORTIZATION	354	1	2	(5)*	21*	1	(5)*	33	54	79	133	3	27	-
59	DEPRECIATION	10469	13	162	166*	387	124	609	1736	801	566	618	703	2461	2123
60	DEPLETION	10	-	(5)*	(5)*	6	-	-	(5)*	-	4	(5)	-	-	-
61	ADVERTISING	18966	22*	175	106*	521	348	1048*	2127	1535	2500	1227	671	2883	5803
62	PENSION, PROF SH., ANNUITY PLANS	32969	81*	150*	-	86*	94*	336*	2050	3105	1706	2744	1850	5970	14797
63	OTHER EMPLOYEE BENEFIT PLANS	4084	4*	-	54*	3*	37*	22*	470	277*	331	331	259	1641	655
64	NET LOSS, NONCAPITAL ASSETS	582	-	125*	-	(5)*	-	-	227*	(5)	-	230	-	-	-
65	OTHER DEDUCTIONS	769988	884*	14651	12488	20999	14976	18971	65149	47850	48995	68345	38391	190441	227848
66	TOTAL RECEIPTS LESS DEDUCTIONS	281304	1707	2913	3180	4808	3074	6238	23848	21438	17714	24845	12207	30724	128608
67	CONSTR TAX INC FM REL FOR CORP(1)	3492	-	-	-	-	-	-	-	58*	-	1	-	117	3316
68	NET INCOME (2)	278568	1707	2913	3180	4683	2848	6084	22983	20834	17063	24416	11968	30277	129612
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	276130	1707	2743	1845	3900	2848	6084	22833	20834	17063	24416	11968	30277	129612
70	STATUTORY SPECIAL DEDS.: TOTAL	14579	56	1085	133	490	1246	721	2416	785	2004	2776	524	692	1651
71	NET OPERATING LOSS CARRYFRD.	4979	(5)	1073	127	296	646	522	874	8	436	122	-	-	875
72	DIVIDENDS RECEIVED DEDUCTION	9600	56	12	6	194	600	199	1542	777	1568	2654	524	692	776
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	262083	1663	1656	1737	3446	1736	5368*	20473	20052	15174	21636	11598	29584	127960
76	INCOME TAX (BEF CREDITS): TOT(3)	120335	764	326	453	797	393	2125*	8554	9252	6783	10077	5514	14106	61191
77	TAX RECOMP PRIOR YEAR INV. CR.	36	-	(5)*	-	-	(5)*	1	13	(5)*	(5)	4	1	17	(5)
78	INVESTMENT CREDIT	1307	(5)	(5)*	25*	49*	(5)*	248*	210	58	48	104	45	300	220
79	FOREIGN TAX CREDIT	735	-	-	1	(5)*	-	-	6*	72*	45	156	19	27	409
80	NET INCOME AFTER TAX	159540	943	2587	2752	3935	2455	4207	14639	11640	10328	14443	6499	16471	68641
81	PAYMENTS ON DECLAR. OF EST TAX	47166	204	-	-	(5)*	-	-	1125*	3481	2515	3263	2549	6971	27058
82	FORM 1120-S NET INCOME	2438	-	170*	1335*	783*	-	-	150*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	23939	412	154*	521*	843*	79*	71	832	3179	3393	2443	520	442	11050
84	CORPORATION'S OWN STOCK	9985	-	-	-	311*	-	-	-	842*	-	302	1243	7037	250
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	25803	14	749*	332*	1054	105*	3925*	4601	1018	1092	1653	950	6710	3600
86	INVESTMENT QUALIFIED FOR CREDIT	20087	11	275*	276*	979	105*	3725*	3792	868	637	1357	677	4283	3102
87	TENTATIVE INVESTMENT CREDIT	1347	(5)	(5)*	25*	62	(5)*	248*	249	60	43	95	47	300	218
88	INVESTMENT CREDIT CARRYFORWARD	44	-	-	-	12*	(5)*	-	15	-	6	9	-	-	2
89	UNUSED INVESTMENT CREDIT	82	-	(5)*	-	25*	-	-	54	-	1	-	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6038

Finance, ins., & real estate: Security & commodity brokers, dealers, exchanges, & services: Commodity brokers & dealers; security & commodity exchanges; & allied services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	641	52*	258	27*	113	100*	38*	36	9*	6	-	2	-	-
2	FORM 1120-S	136*	27*	81*	27*	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	460516	-	3223	2682*	18026	37261*	28835*	78290	54677*	93483	-	144039	-	-
4	CASH	57674	-	1170	-	4037	2928*	8946*	14578	13192*	5681	-	7142	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	101752	-	205*	825*	3439*	2387*	10885*	15368	9218*	16597	-	42828	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	206*	-	-	-	-	-	-	163*	30*	13	-	-	-	-
7	INVENTORIES	23951	-	-	-	-	-	-	3	-	-	-	23948	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	55138	-	-	-	62*	5626*	25	8040*	1218*	1969	-	38198	-	-
9	STATE AND LOCAL	5371*	-	-	-	50*	-	4844*	-	477*	-	-	-	-	-
10	NOT STATED	4542*	-	-	-	-	-	-	4426*	116	-	-	-	-	-
11	OTHER CURRENT ASSETS	61233	-	253*	357*	2348*	3788*	672*	10814	28601*	12392	-	2008	-	-
12	LOANS TO STOCKHOLDERS	693*	-	134*	322*	12*	83*	124*	18*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	82*	-	-	-	-	-	-	82*	-	-	-	-	-	-
14	OTHER INVESTMENTS	64640	-	875*	837*	4248*	14985*	2120*	16104	1140*	23420	-	911	-	-
15	DEPRECIABLE ASSETS	77499	-	726*	107*	1714*	11927*	1083*	5954	366*	19886	-	35736	-	-
16	LESS: ACCUM DEPRECIATION	39853	-	231*	91*	390*	5553*	647*	2477	169*	9236	-	21059	-	-
17	DEPLETABLE ASSETS	847	-	-	-	-	-	-	-	-	847	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	17630	-	-	-	99*	765*	12*	1827*	-	3412	-	11515	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	779	-	6*	-	(5)*	-	745*	28	(5)*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	390	-	1*	-	(5)*	-	385*	4*	-	-	-	-	-	-
22	OTHER ASSETS	29134	-	86*	325*	2407*	325*	411*	3692	548*	18528	-	2812	-	-
23	TOTAL LIABILITIES	460516	-	3223	2682*	18026	37261*	28835*	78290	54677*	93483	-	144039	-	-
24	ACCOUNTS PAYABLE	76225	-	249*	-	3303*	2998*	4906*	14545	21173*	2588	-	26473	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	59659	-	674*	-	745*	3056*	2720*	6562*	779*	11863	-	33260	-	-
26	OTHER CURRENT LIABILITIES	49603	-	350*	478*	1172*	1397*	1675*	11509	23711*	5041	-	4270	-	-
27	LOANS FROM STOCKHOLDERS	7649*	-	874*	-	-	6775*	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	39265	-	-	-	1043*	6285*	2372*	2895*	101*	13280	-	13289	-	-
29	OTHER LIABILITIES	36042	-	104*	-	1915*	834*	387*	6430	140*	23017	-	3215	-	-
30	CAPITAL STOCK, PREFERRED	3498*	-	-	-	1117*	-	-	784*	314*	283	-	1000	-	-
31	CAPITAL STOCK, COMMON	20304	-	549	2702*	1777*	1966*	3406*	8273	474*	1757	-	8400	-	-
32	PAID-IN OR CAPITAL SURPLUS	14935	-	(5)*	-	50*	2795*	2188*	6728	840*	2334	-	-	-	-
33	RETAINED EARNINGS, APPROP.	1353*	-	-	-	-	-	857*	477*	-	19	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	145051	-	423	-498*	6966	12395*	10461*	20726	7145*	33301	-	54132	-	-
35	LESS: COST OF TREASURY STOCK	2068*	-	-	-	62*	1230*	137*	639*	-	-	-	-	-	-
36	TOTAL RECEIPTS	258108	1177*	11539	6015*	13121	35263*	14188*	49285	15351*	59869	-	52300	-	-
37	BUSINESS RECEIPTS	188351	-	10132*	-	5306*	30565*	9067*	29040*	9008*	55221	-	40012	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3944	-	-	-	(5)*	162*	161*	462	1060*	568	-	1531	-	-
39	STATE AND LOCAL	234	-	-	-	(5)*	-	-	8*	26*	(5)	-	200	-	-
40	OTHER INTEREST	4012	-	(5)*	-	199*	173*	587*	866	127*	474	-	1586	-	-
41	RENTS	1605	-	-	-	224*	37*	-	119*	1	878	-	346	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	425*	6*	125*	-	25*	-	-	17*	251*	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2369	40*	-	-	125*	285*	224*	388	156*	1147	-	4	-	-
45	NET GAIN, NONCAPITAL ASSETS	43216	1123*	1205*	6001*	6708*	3980*	3576*	8879	2756*	456	-	8532	-	-
46	DIVIDENDS, DOMESTIC CORPS	703	8*	25*	12*	149*	25*	25*	209	151*	99	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	29	-	-	-	-	-	-	2	3	2	-	22	-	-
48	OTHER RECEIPTS	13220	-	52*	2*	385*	36*	548*	9295	1812*	1023	-	67	-	-
49	TOTAL DEDUCTIONS	206466	1130*	9961	4426*	8723	30816*	9109*	39771	11708*	45426	-	45396	-	-
50	COST OF SALES AND OPERATIONS	8741*	-	33*	-	261*	-	-	5111*	-	3336	-	-	-	-
51	COMPENSATION OF OFFICERS	28900	374*	4058*	2162*	3764*	5556*	3343*	5388	1094*	1888	-	1273	-	-
52	REPAIRS	695	-	31*	-	12*	12*	(5)*	113*	15*	231	-	281	-	-
53	BAD DEBTS	601	-	-	-	124*	(5)*	248*	135*	94*	(5)	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	10716	50*	440*	49*	170*	2265*	656*	1231	256*	1391	-	4208	-	-
55	TAXES PAID	9019	26*	218	172*	561	1216*	552*	942	418*	2253	-	2661	-	-
56	INTEREST PAID	6005	(5)*	76*	-	74*	803*	248*	559	74*	851	-	3320	-	-
57	CONTRIBUTIONS OR GIFTS	956	-	(5)	84*	24*	12*	(5)*	50	4*	733	-	49	-	-
58	AMORTIZATION	345	(5)*	1*	-	(5)*	-	186*	4*	-	1	-	153	-	-
59	DEPRECIATION	3286	25*	126*	4*	113*	369*	158*	398	37*	964	-	1092	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	3182	-	(5)*	1*	51*	62*	10	1566	106*	187	-	1199	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4244	-	424*	282*	15	721*	163*	916	204*	822	-	697	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	921	-	-	42*	13*	12*	12	122*	20*	323	-	377	-	-
64	NET LOSS, NONCAPITAL ASSETS	14	-	-	-	-	-	-	-	-	14	-	-	-	-
65	OTHER DEDUCTIONS	128841	655*	4554	1630*	3541	19788*	3533*	23236	9386*	32432	-	30086	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	51642	47*	1578*	1589*	4398	4447*	5079*	9514	3643*	14443	-	6904	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	51408	47*	1578	1589*	4398	4447*	5079*	9506	3617*	14443	-	6704	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	49534	(5)	1379	-	4398	4447	5079	9467	3617	14443	-	6704	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2990	-	674	-	124	1777	25	176	129	85	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2414	-	649	-	(5)	1765	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	576	-	25	-	124	12	25	176	129	85	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	46630	(5)*	704*	-	4348*	2658*	5067*	9289	3502*	14358	-	6704	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	20606	(5)*	151*	-	1581*	931*	2144*	4187	1596*	6808	-	3208	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	4	-	-	-	-	-	-	(5)*	-	(5)	-	4	-	-
78	INVESTMENT CREDIT	324	(5)*	25*	-	(5)*	49*	1	49	20*	44	-	136	-	-
79	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
80	NET INCOME AFTER TAX	31126	47*	1452	1589*	2817	3565*	2936*	5368	2041*	7679	-	3632	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7190	-	-	-	-	-	460*	1627*	661*	3150	-	1292	-	-
82	FORM 1120-S NET INCOME	1874*	47*	199*	1589*	-	-	-	39*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	11996	211*	639*	-	758*	-	1304*	2498*	253*	6333	-	-	-	-
84	CORPORATION'S OWN STOCK	1213*	-	-	-	-	-	621*	-	113*	479	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	12919	75*	125*	-	101*	646*	29*	3130	589*	1916	-	6308	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	8911	75*	125*	-	51*	634*	20*	2020	376*	1075	-	4535	-	-
87	TENTATIVE INVESTMENT CREDIT	605	(5)*	(5)*	-	(5)*	49*	1	138	25*	75	-	317	-	-
88	INVESTMENT CREDIT CARRYFORWARD	79*	-	25*	-	(5)*	-	-	33	(5)	-	-	21	-	-
89	UNUSED INVESTMENT CREDIT	360	-	-	-	(5)*	-	-	122	5	31	-	202	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6042

Finance, ins., & real estate: Holding & other investment companies: Regulated investment companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	399	3	1	-	13*	12*	39*	64	50	59	50	37	38	33
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	35639898	-	(5)	-	2408*	3279*	25876*	189234	392502	968155	1723384	2755825	6157078	23422157
4	CASH	339297	-	-	-	2	62*	297*	7601	5258	16702	37230	31816	69817	170512
5	NOTES AND ACCOUNTS RECEIVABLE	313789	-	-	-	-	-	691*	2678	3702	36975	42790	15204	73472	138277
6	LESS: ALLOWANCE FOR BAD DEBTS	2854	-	-	-	-	-	-	-	-	2122	732	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1531771	-	-	-	-	-	-	4399*	16452*	22904	23266	65340	162466	1236944
9	STATE AND LOCAL	2094	-	-	-	5	-	-	-	-	-	-	774	1315	-
10	NOT STATED	50096	-	-	-	-	-	39	599*	-	20029	9712	19717	-	-
11	OTHER CURRENT ASSETS	1053935	-	-	-	-	-	721*	15567	40235*	49518	287436	12644	95856	551958
12	LOANS TO STOCKHOLDERS	2402	-	-	-	-	-	31	-	-	-	1114	-	1257	-
13	MORTGAGE AND REAL ESTATE LOANS	5583	-	-	-	-	-	-	-	-	5583	-	-	-	-
14	OTHER INVESTMENTS	32314008	-	-	-	2388*	3217*	16398*	157542	322972	814442	1317562	2607460	5750071	21321956
15	DEPRECIABLE ASSETS	961	-	-	-	-	-	313*	(5)*	-	98	174	207	146	23
16	LESS: ACCUM DEPRECIATION	304	-	-	-	-	-	27*	(5)*	-	41	71	81	73	11
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	459*	-	-	-	-	-	457*	2*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	28661	-	(5)	-	13*	-	6956*	846	3883*	4067	4903	2744	2751	2498
23	TOTAL LIABILITIES	35639898	-	(5)	-	2408*	3279*	25876*	189234	392502	968155	1723384	2755825	6157078	23422157
24	ACCOUNTS PAYABLE	252080	-	-	-	(5)*	62*	546*	3699	1894	14685	23800	16684	58616	132094
25	MORT., NOTES, BONDS UNDER 1 YR.	35663	-	-	-	-	-	-	3015*	-	4038	20110	8500	-	-
26	OTHER CURRENT LIABILITIES	293559	-	-	-	-	-	37*	2100	7301	10849	4947	36258	33811	198256
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	38967	-	-	-	-	-	5726*	1960*	-	7273	5044	10000	923	8041
29	OTHER LIABILITIES	2718080	-	(5)	-	-	3217*	18*	14418	24683*	50799	10175	98399	828293	1688078
30	CAPITAL STOCK, PREFERRED	103241*	-	-	-	-	-	48	3966*	19113*	-	3018	7454	32005	37637
31	CAPITAL STOCK, COMMON	5108776	-	1	-	2124*	-	9153*	44044	174093	181459	338547	514667	1432046	2412642
32	PAID-IN OR CAPITAL SURPLUS	25377750	-	-	-	-	-	8867*	106890	160313	646479	1280203	1796602	3534975	17843421
33	RETAINED EARNINGS, APPROP.	828459	-	-	-	199*	-	-	989*	744*	793	79227	62850	71588	612069
34	RETAINED EARNINGS, UNAPPROP.	1001231	-	-1	-	85	-	1593*	8225	4811	53832	32445	213901	164821	521519
35	LESS: COST OF TREASURY STOCK	117908	-	-	-	-	-	112*	72*	450*	2052	74132	9490	-	31600
36	TOTAL RECEIPTS	3022449	3459	201	-	174*	210*	1945*	15834	24851	75501	141826	224707	582316	1951425
37	BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	67303	63	-	-	(5)	-	4	260	659*	2153	2343	4899	14719	42203
39	STATE AND LOCAL	236*	-	-	-	(5)	99*	-	2*	-	25	12	-	98	-
40	OTHER INTEREST	212050	359	(5)	-	(5)	-	450*	904	1134	8524	13932	18874	38323	129550
41	RENTS	41*	-	(5)	-	-	-	41*	-	-	-	-	-	-	-
42	ROYALTIES	252	-	2	-	-	-	-	-	-	-	41	6	-	203
43	NET S-T CAP GAIN LESS L-T LOSS	9401	-	-	-	-	-	399*	256*	116*	866	1412	502	5420	430
44	NET L-T CAP GAIN LESS S-T LOSS	1722417	1489	-	-	5	50*	397*	8054	13710	44734	72140	126099	359918	1095821
45	NET GAIN, NONCAPITAL ASSETS	27214	-	-	-	75*	-	-	418*	-	60	5878	4092	1591	15100
46	DIVIDENDS, DOMESTIC CORPS	937572	1496	198	-	7	50*	181	5328	8111	16034	43495	66486	157653	638533
47	DIVIDENDS, FOREIGN CORPS	32611	52	-	-	-	-	1	117*	825	2976	2443	3630	4202	18365
48	OTHER RECEIPTS	13352	-	1	-	87*	11*	472*	495	296*	129	130	119	392	11220
49	TOTAL DEDUCTIONS	218321	298	7	-	14*	12*	681*	3032	4693	8665	15027	28393	39498	118001
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	6161	-	-	-	-	-	9	102*	179*	614	512	698	547	3500
52	REPAIRS	24*	-	-	-	-	-	12*	-	-	(5)	-	-	12	-
53	BAD DEBTS	936*	-	-	-	-	-	-	191*	-	634	111	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	642	-	-	-	-	-	3	2*	27*	77	112	100	71	250
55	TAXES PAID	11503	13	3	-	1	-	29*	112	96	379	716	1055	2422	6677
56	INTEREST PAID	6057	-	-	-	-	-	248*	177*	1926*	451	1821	1262	69	103
57	CONTRIBUTIONS OR GIFTS	11	-	-	-	-	-	-	-	-	1	1	7	2	-
58	AMORTIZATION	17*	-	-	-	-	-	-	10*	2*	2	3	-	-	-
59	DEPRECIATION	137	-	-	-	-	-	12*	(5)*	2*	11	32	24	22	34
60	DEPLETION	76	-	1	-	-	-	-	-	-	-	17	2	-	56
61	ADVERTISING	61	-	-	-	-	-	-	4*	-	16	6	11	-	24
62	PENSION, PROF SH., ANNUITY PLANS	846	-	-	-	-	-	-	-	-	37	75	158	118	458
63	OTHER EMPLOYEE BENEFIT PLANS	46	-	-	-	-	-	(5)	-	-	5	-	19	22	-
64	NET LOSS, NONCAPITAL ASSETS	2201	-	-	-	-	-	-	64*	-	19	72	2046	-	-
65	OTHER DEDUCTIONS	189603	285	3	-	13*	12*	368*	2370	2461	6419	11549	23011	36213	106899
66	TOTAL RECEIPTS LESS DEDUCTIONS	2804128	3161	194	-	160*	198*	1264*	12802	20158	66836	126799	196314	542818	1833424
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	2803892	3161	194	-	160*	99*	1264*	12800	20158	66811	126787	196314	542720	1833424
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2803892	3161	194	-	160	99	1264	12800	20158	66811	126787	196314	542720	1833424
70	STATUTORY SPECIAL DEDS., TOTAL	198	-	198	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	198	-	198	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	266*	-	-	-	-	-	24	189*	46*	2	5	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	121	-	-	-	-	-	5	(5)*	11*	(5)	1	(5)	(5)	104
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	10*	-	-	-	-	-	(5)	(5)*	10*	-	-	-	-	-
80	NET INCOME AFTER TAX	2803771	3161	194	-	160*	99*	1259*	12800	20147	66811	126786	196314	542720	1833320
81	PAYMENTS ON DECLAR. OF EST TAX	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2234895	2952	195	-	34*	-	1246*	10223	20137	50512	109025	166367	398369	1475835
84	CORPORATION'S OWN STOCK	325504	4328	-	-	112*	-	-	92*	569*	3236	13603	21105	82959	199500
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6043

Finance, ins., & real estate: Holding & 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 NET INCOME														
1	TOTAL	76	-	-	-	1	12*	12*	12*	24	6	7	1	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	699918	-	-	-	130	5514*	9079*	27567*	149669	84460	250064	63260	110175	-
4	CASH	29742	-	-	-	4	1577*	161*	670*	2714	2541	2585	7649	11841	-
5	NOTES AND ACCOUNTS RECEIVABLE	19988	-	-	-	6	75*	-	5454*	11976	322	2155	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	138	-	-	-	(5)	-	-	4*	6*	68	60	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2101	-	-	-	-	-	-	524*	884*	99	93	213	288	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	193*	-	-	-	-	-	-	149*	44*	-	-	-	-	-
11	OTHER CURRENT ASSETS	3574	-	-	-	3	-	-	181*	486*	126	1508	-	1270	-
12	LOANS TO STOCKHOLDERS	80*	-	-	-	-	-	-	-	80*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	188171	-	-	-	-	-	-	1441*	-	36237	198	54842	95453	-
14	OTHER INVESTMENTS	15328	-	-	-	110	-	-	4316*	5698*	3684	1520	-	-	-
15	DEPRECIABLE ASSETS	369175	-	-	-	7	1490*	6756*	14879*	119811	31023	195177	10	22	-
16	LESS: ACCUM DEPRECIATION	64540	-	-	-	1	161*	857*	5914*	22419	2607	32565	5	11	-
17	DEPLETABLE ASSETS	173*	-	-	-	-	-	-	-	173*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	125080	-	-	-	1	2434*	3018*	5328*	23935	11774	78590	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2135	-	-	-	-	99*	62*	169*	1278*	261	266	-	-	-
21	LESS: ACCUM AMORTIZATION	465	-	-	-	-	25*	62*	38*	261*	39	40	-	-	-
22	OTHER ASSETS	9321	-	-	-	-	25*	1*	412*	5276	1107	637	551	1312	-
23	TOTAL LIABILITIES	699918	-	-	-	130	5514*	9079*	27567*	149669	84460	250064	63260	110175	-
24	ACCOUNTS PAYABLE	2645	-	-	-	1	12*	-	140*	1395	87	722	145	143	-
25	MORT., NOTES, BONDS UNDER 1 YR.	112169	-	-	-	3	112*	37*	1996*	4738*	16440	9007	28575	51261	-
26	OTHER CURRENT LIABILITIES	32843	-	-	-	2	25*	-	650*	10096	512	3764	16098	1696	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	315284	-	-	-	9	2347*	1962*	12150*	71422	23117	161970	17987	24320	-
29	OTHER LIABILITIES	13681	-	-	-	13	25*	1*	156*	3867	1145	8474	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	125174	-	-	-	21	3142*	621*	7472*	46051*	17008	18917	-	31942	-
32	PAID-IN OR CAPITAL SURPLUS	86771	-	-	-	64	-	6458*	4882*	7345*	20188	47521	-	313	-
33	RETAINED EARNINGS, APPROP.	28*	-	-	-	4	-	-	-	24*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	11405	-	-	-	13	-149*	-	121*	4813	5963	-311	455	500	-
35	LESS: COST OF TREASURY STOCK	82*	-	-	-	-	-	-	-	82*	-	-	-	-	-
36	TOTAL RECEIPTS	81963	-	-	-	14	497*	671*	4305*	21801	8064	32562	5072	8977	-
37	BUSINESS RECEIPTS	15905	-	-	-	-	-	-	1226*	-	1541	13138	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	101	-	-	-	-	-	-	26*	40*	11	2	9	13	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	17730	-	-	-	-	50*	(5)*	404*	831*	2437	111	4986	8911	-
41	RENTS	45682	-	-	-	12	447*	658*	2607*	19950	3346	18615	-	47	-
42	ROYALTIES	57	-	-	-	-	-	-	-	-	-	57	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	43	-	-	-	2	-	-	-	2*	-	39	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1255	-	-	-	-	-	-	-	299*	505	450	-	1	-
45	NET GAIN, NONCAPITAL ASSETS	108*	-	-	-	-	-	-	4*	94*	-	10	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	-	137*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	945	-	-	-	(5)	-	13*	38*	448*	224	140	77	5	-
49	TOTAL DEDUCTIONS	62711	-	-	-	13	236*	398*	3699*	15680	5326	28861	3627	4871	-
50	COST OF SALES AND OPERATIONS	1218	-	-	-	-	-	-	-	-	318	900	-	-	-
51	COMPENSATION OF OFFICERS	717	-	-	-	-	-	-	4*	286*	49	328	50	-	-
52	REPAIRS	1563	-	-	-	3	-	-	20*	394*	150	996	-	-	-
53	BAD DEBTS	212	-	-	-	-	-	-	-	8*	128	-	76	-	-
54	RENT PAID ON BUSINESS PROPERTY	1201	-	-	-	-	-	-	2*	144*	61	980	14	-	-
55	TAXES PAID	8139	-	-	-	1	12*	-	496*	2703	669	4251	7	(5)	-
56	INTEREST PAID	22371	-	-	-	4	99*	112*	675*	4402	1856	8859	2688	3676	-
57	CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
58	AMORTIZATION	238	-	-	-	-	(5)*	12*	22*	18*	19	77	53	37	-
59	DEPRECIATION	13757	-	-	-	4	62*	224*	690*	4255	966	7552	1	3	-
60	DEPLETION	16	-	-	-	-	-	-	-	-	-	16	-	-	-
61	ADVERTISING	148	-	-	-	-	-	-	(5)*	30*	19	79	20	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	255*	-	-	-	-	-	-	247*	-	8	-	-	-	-
65	OTHER DEDUCTIONS	12865	-	-	-	1	63*	50*	1543*	3430	1083	4823	717	1155	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	19252	-	-	-	1	261*	273*	606*	6121	2738	3701	1445	4106	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	19252	-	-	-	1	261*	273*	606*	6121	2738	3701	1445	4106	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	19252	-	-	-	1	261	273	606	6121	2738	3701	1445	4106	-
70	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	70*	-	-	-	-	-	-	2*	64*	-	3	1	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	17*	-	-	-	-	-	-	(5)*	16*	-	1	(5)	(5)	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
78	INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	19237	-	-	-	1	261*	273*	606*	6107	2738	3700	1445	4106	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21546	-	-	-	-	298*	273*	1091*	6646	2586	5441	1473	3738	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6044

Finance, ins., & real estate: Holding & other investment companies: Small business investment companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	321	3*	25*	2*	1	102	100*	80	3*	4	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	366508	-	549*	141*	146	38767	73229*	125662	22424*	75115	30475	-	-	-
4	CASH	40692	-	(5)*	38*	2	12090	6024*	10662	788	7195	3893	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	164230	-	200*	24*	1	14883*	43597*	71423	4065	29239	798	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13629	-	-	-	-	1464*	4346*	5552	303	1964	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	24076	-	-	-	-	4707*	8819*	2231*	2169*	1891	4259	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	1073*	-	-	-	-	-	-	1073*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6707	-	(5)*	-	-	1963*	2335*	2228	159*	-	22	-	-	-
12	LOANS TO STOCKHOLDERS	15*	-	-	14*	1	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	134679	-	-	60*	-	6059*	11905*	41301	15522*	38568	21264	-	-	-
15	DEPRECIABLE ASSETS	6805	-	225*	-	127	87*	4859*	1095	16*	83	313	-	-	-
16	LESS: ACCUM DEPRECIATION	463	-	(5)*	-	16	62*	63*	176	6*	40	100	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1225	-	100*	-	31	414*	-	680*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	493	-	(5)*	-	-	62*	174*	86	46*	18	107	-	-	-
21	LESS: ACCUM AMORTIZATION	355	-	(5)*	-	-	12*	125*	72	46*	10	90	-	-	-
22	OTHER ASSETS	960	-	24*	5*	-	40*	50*	683	14	135	9	-	-	-
23	TOTAL LIABILITIES	366508	-	549*	141*	146	38767	73229*	125662	22424*	75115	30475	-	-	-
24	ACCOUNTS PAYABLE	4265	-	-	-	3	15*	3426*	582	50*	112	77	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	20510	-	24*	-	-	160	5415*	8249	2100	4662	-	-	-	-
26	OTHER CURRENT LIABILITIES	5071	-	-	2*	-	508	759*	2512	56*	862	372	-	-	-
27	LOANS FROM STOCKHOLDERS	10	-	-	-	-	10	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	118919	-	275*	-	91	14698*	29681*	59606	860	13708	-	-	-	-
29	OTHER LIABILITIES	6093	-	-	3*	-	214*	360*	2619	10	2887	(5)	-	-	-
30	CAPITAL STOCK, PREFERRED	241*	-	-	-	-	-	-	241*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	83045	-	-	40*	54	13648	21047*	26809	2164*	16833	2450	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	126444	-	125*	-	-	9081*	11825*	26038	17100*	33884	28391	-	-	-
33	RETAINED EARNINGS, APPROP.	1486*	-	-	(5)*	-	-	-	20*	1466*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1088	-	125*	96*	-2	433	716*	-1008	-1382	2925	-815	-	-	-
35	LESS: COST OF TREASURY STOCK	764	-	-	-	-	-	-	6*	-	758	-	-	-	-
36	TOTAL RECEIPTS	32254	154*	150*	10*	22	2805	6941*	11090	1479*	7496	2107	-	-	-
37	BUSINESS RECEIPTS	1600	15	-	-	-	-	1056*	529*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1101	-	-	-	-	324*	255*	152	187*	38	145	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	19042	38*	(5)*	4*	(5)	1924	4260*	7630	1078*	3341	767	-	-	-
41	RENTS	172	-	(5)*	-	22	5	26*	69*	49	-	1	-	-	-
42	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	532	-	-	-	-	-	-	133*	3	396	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7195	-	-	2*	-	193*	1051*	1316	72*	3551	1010	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	133*	-	125*	-	-	-	-	8*	-	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	464	-	-	4*	-	-	13*	219	6	82	140	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2011	101*	25*	-	-	359	280*	1030	84*	88	44	-	-	-
49	TOTAL DEDUCTIONS	21561	82*	25*	2*	22	1857	4857*	8381	1149*	3946	1230	-	-	-
50	COST OF SALES AND OPERATIONS	15	15	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	2137	-	-	-	2	53*	296*	1054	161*	519	52	-	-	-
52	REPAIRS	3	-	-	-	3	-	-	(5)*	(5)	-	-	-	-	-
53	BAD DEBTS	5308	-	-	-	-	296*	1728*	1404	472*	1408	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	379	-	-	-	-	24*	50*	194	22*	45	44	-	-	-
55	TAXES PAID	751	4*	(5)*	(5)*	5	75	137*	239	18*	92	181	-	-	-
56	INTEREST PAID	7329	14*	25*	-	5	772*	1668*	3380	147	1318	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
58	AMORTIZATION	107	-	(5)*	-	-	25*	50*	25	6*	-	1	-	-	-
59	DEPRECIATION	148	-	(5)*	-	4	24*	25*	56	6*	13	20	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	124	-	-	-	(5)	(5)	49*	33	2*	14	26	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	81	-	-	-	-	-	-	-	-	37	44	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6	-	-	-	-	-	-	-	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	476	-	-	-	-	-	-	41	-	-	435	-	-	-
65	OTHER DEDUCTIONS	4691	49*	(5)*	2*	3	588	864*	1954	315*	489	427	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	10693	72*	125*	8*	-	948	2074*	2709	330*	3550	877	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	10691	72*	125*	8*	(5)	948	2074*	2707	330*	3550	877	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	10691	72	125	8	(5)	948	2074	2707	330	3550	877	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4085	-	(5)	4	(5)	163	459	1107	258	1616	478	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3654	-	(5)	-	(5)	163	446	900	252	1534	359	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	431	-	-	4	-	-	13	207	6	82	119	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	7330	72*	125*	6*	-	773*	1614*	1649	72*	2619	400	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	2048	24*	25*	2*	-	237*	422*	480	18*	655	185	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	6	-	-	-	-	(5)*	(5)*	(5)	(5)*	1	5	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	8649	48*	100*	6*	(5)	711	1652*	2227	312	2896	697	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1448	-	-	-	-	-	522*	473	-	453	-	-	-	-
84	CORPORATION'S OWN STOCK	701*	-	-	6*	-	-	-	695*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	151	-	-	-	-	25*	(5)	118	2*	6	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	126	-	-	-	-	12*	(5)	108	2*	4	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	5	-	-	-	-	(5)*	(5)	5	(5)*	(5)	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	8	-	-	-	-	(5)*	(5)*	1	-	2	5	-	-	-
89	UNUSED INVESTMENT CREDIT	7	-	-	-	-	(5)*	(5)	6	-	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MINOR INDUSTRY 6048

Finance, ins., & real estate: Holding & other investment companies: Other holding & investment companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17084	1215	6524	2793	2577	1407	1101	1114	190	98	32	11	17	5
2	FORM 1120-S	574	81*	273	81*	55*	81*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	15006440	-	120227	203192	409482	499333	756029	2529009	1243302	1441387	1050078	746356	2655681	3352364
4	CASH	673627	-	23205	29816	42210	36992	33927	123581	50744	41431	36717	15881	177096	62027
5	NOTES AND ACCOUNTS RECEIVABLE	1407405	-	26911	49245	78918	84573	125247	253449	111136	132687	37050	57015	279216	171958
6	LESS: ALLOWANCE FOR BAD DEBTS	15580	-	227	213	754	1906	526	2197	505*	809	38	150	4273	3982
7	INVENTORIES	10771	-	-	-	-	-	-	273	-	-	29	8824	200	1445
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	435685	-	1421	4075	16298	19019	23749	117784	55842	57140	22329	9078	39491	69459
9	STATE AND LOCAL	503438	-	91*	420	1667	5845	11349	84441	40592	70998	19036	3908	27592	237499
10	NOT STATED	130141	-	1146	3998	7790	11705	10988	52155	32198	2732	7429	-	-	-
11	OTHER CURRENT ASSETS	511440	-	9059	10593	24625	28001	41225	138492	84067	82957	51074	14629	13825	12893
12	LOANS TO STOCKHOLDERS	52239	-	2350	6186	8358	1980	2411	18613	2288	7506	2547	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	628995	-	3413	3398	8144	19198	4305	35081	3066*	1947	18095	100	309131	223117
14	OTHER INVESTMENTS	8619036	-	40671	67824	180109	243675	448584	1522887	757573	898295	669347	571926	1705240	1512905
15	DEPRECIABLE ASSETS	1605468	-	5591	13379	16104	19179	22665	89898	54532	88247	56784	59506	62077	1117506
16	LESS: ACCUM DEPRECIATION	236254	-	2834	7547	6764	6637	8729	34454	16220	21975	15979	15255	14782	85078
17	DEPLETABLE ASSETS	361184	-	870	2408	5745	14367	1495	50690	33965	50899	178556	22189	-	-
18	LESS: ACCUM DEPLETION	107632	-	669*	558*	1065	4903	972	19238	12456*	8605	46409	12757	-	-
19	LAND	194395	-	4852	11250	18820	19617	22635	62700	20441	14246	10055	4453	4373	953
20	INTANGIBLE ASSETS (AMORTIZABLE)	59068	-	2085	207	441	59	37703	4213	452	8896	1486	2038	1145	343
21	LESS: ACCUM AMORTIZATION	42612	-	1762	115	172	8	36659	1958	109	757	454	77	307	234
22	OTHER ASSETS	215626	-	4054	8826	9008	8577	16632	32599	25696	15552	2424	5048	55657	31553
23	TOTAL LIABILITIES	15006440	-	120227	203192	409482	499333	756029	2529009	1243302	1441387	1050078	746356	2655681	3352364
24	ACCOUNTS PAYABLE	247326	-	3175	5459	11969	7519	24008	32028	40710	28900	17266	8484	36243	31565
25	MORT., NOTES, BONDS UNDER 1 YR.	778974	-	11446	7306	21849	20060	52060	120881	102567	101683	41593	26452	264486	8591
26	OTHER CURRENT LIABILITIES	441992	-	2321	5144	6187	8896	11161	41060	12000	47328	32171	7702	175104	92918
27	LOANS FROM STOCKHOLDERS	62797	-	8667	2095	5568	20738	5895	12568	2307*	109	1000	3850	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2307687	-	7167	11975	25396	25985	52114	197552	79406	151346	160481	121321	681074	793870
29	OTHER LIABILITIES	1197821	-	10285	10351	35297	15565	25824	55799	37130	44732	11119	5186	109564	836969
30	CAPITAL STOCK, PREFERRED	792516	-	911	2845	7975	8497	41383	143574	74401	76699	50484	92594	170925	122228
31	CAPITAL STOCK, COMMON	2094833	-	64997	82440	129633	137573	177692	523645	193659	224041	191600	96756	156652	116145
32	PAID-IN OR CAPITAL SURPLUS	2597922	-	11886	33082	23184	63226	81767	396616	228890	245731	164684	137153	537087	674606
33	RETAINED EARNINGS, APPROP.	338203	-	290	390	1878	2137	3018	34890	19120	38603	31060	13391	930	192496
34	RETAINED EARNINGS, UNAPPROP.	4343720	-	4717	45736	153734	199881	293679	1025181	460749	511043	354296	240948	543856	509900
35	LESS: COST OF TREASURY STOCK	197331	-	5635	3631	13188	10744	12572	54785	7637	28828	5676	7491	20240	26924
36	TOTAL RECEIPTS	1789999	79528	31924	35180	54784	48138	103451	297588	146201	200775	141540	171693	232863	246334
37	BUSINESS RECEIPTS	281099	15205	2894	838	14032	2064	1560	32660	25764	19663	15008	42085	3616	105710
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	31082	1067	584	1294	1306	2488	1634	9054	4208	4457	1774	209	1563	1444
39	STATE AND LOCAL	24398	426*	21	39	178	326	1057	3851	2118	3029	1743	12	934	10664
40	OTHER INTEREST	210572	2915	3175	3417	6157	6747	8278	18812	6336	10115	5290	3582	59684	76064
41	RENTS	43748	636	382	1540	1468	1980	3823	10202	5734	2659	4024	1807	3642	5851
42	ROYALTIES	138194	1275	5937	8902	3844	1495	30370	23996	523	19024	39774	1232	-	1822
43	NET S-T CAP GAIN LESS L-T LOSS	7715	77*	544	601	343	241	928	1348	679	603	798	302	757	494
44	NET L-T CAP GAIN LESS S-T LOSS	266502	6734	9630	7197	11061	8593	19820	72531	24163	33995	23287	12098	30545	6848
45	NET GAIN, NONCAPITAL ASSETS	15267	330	1509	1292	1410	1381	895	1018	2032*	649	698	1670	1349	1034
46	DIVIDENDS, DOMESTIC CORPS	682961	49473	3075	7997	11397	17750	31863	112547	68662	99787	43549	101902	111375	23584
47	DIVIDENDS, FOREIGN CORPS	34082	11	218	15	188	232	402	1943	822	1370	2878	903	16006	9094
48	OTHER RECEIPTS	54375	1379	3955	2048	3400	4841	2821	9626	5160	5424	2717	5891	3392	3725
49	TOTAL DEDUCTIONS	721962	22732	13815	11120	26978	14697	35987	108113	53856	56389	67126	59697	74643	176809
50	COST OF SALES AND OPERATIONS	89342	13729	26	158*	972	96	262*	23446	122	5817	3495	31776	1412	8031
51	COMPENSATION OF OFFICERS	43154	394	1529	1678	4384	2276	4235	10826	4782	3689	2267	2172	1735	3187
52	REPAIRS	2834	46	56	53	97	173	209	721	345	291	72	201	169	401
53	BAD DEBTS	4648	12	56	19	259	272	331	854	229	395	31	19	1576	595
54	RENT PAID ON BUSINESS PROPERTY	11066	195	368	79	565	356	376	1692	505	1014	545	1806	1124	2441
55	TAXES PAID	38370	810	826	1177	1956	2010	3384	8588	4073	3135	4224	2279	3055	2853
56	INTEREST PAID	160124	748	1277	1121	2382	1927	5624	17900	8234	14678	10291	6904	49868	39170
57	CONTRIBUTIONS OR GIFTS	4179	3	4	2	53	88	189	1108	1105	988	274	236	62	67
58	AMORTIZATION	763	1	111	1	150	22	19	142	23	106	8	69	111	(5)
59	DEPRECIATION	25010	268	414	708	825	711	1189	5158	1798	1538	1947	1882	2305	6267
60	DEPLETION	72694	148*	139	702	652	572	2232	6021	21435	9679	31078	36	-	-
61	ADVERTISING	5860	1	57	7	25	137	130	1727	353	381	15	309	148	2570
62	PENSION, PROF SH., ANNUITY PLANS	4927	2	27*	10	309	76*	30	517	238	535	528	412	550	1693
63	OTHER EMPLOYEE BENEFIT PLANS	1206	(5)	(5)	(5)	111*	4	32	140	58	166	58	97	61	479
64	NET LOSS, NONCAPITAL ASSETS	1157	1	69*	27*	50	149	70	274	47	118	46	(5)	306	-
65	OTHER DEDUCTIONS	256628	6374	8856	5378	14188	5828	17675	28999	10509	13859	12247	11499	12161	109055
66	TOTAL RECEIPTS LESS DEDUCTIONS	1068037	56796	18109	24060	27806	33441	67464	189475	92345	144386	74414	111996	158220	69525
67	CONSTR TAX INC FM REL FOR CORP(1)	25040	-	-	-	56	121	64	848*	307	103	602	-	19581	3358
68	NET INCOME (2)	1068679	56370	18088	24021	27684	33236	66471	186472	90534	141460	73273	111984	176867	62219
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1055277	55781	12065	23185	26781	30026	66471	184631	90534	141460	73273	111984	176867	62219
70	STATUTORY SPECIAL DEDS., TOTAL	618601	41186	5422	9094	10937	15084	28876	99329	58787	90427	37924	87742	95114	38679
71	NET OPERATING LOSS CARRYFRD.	42222	693	2959	2372	1928	697	2684	6438	1720	5227	119	474	-	16911
72	DIVIDENDS RECEIVED DEDUCTION	576329	40493	2463	6672	9009	14387	26192	92891	57067	85200	37805	87268	95114	21768
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	50	-	-	50	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	453785	14695	6461	14341	16065	15747	39554	90136	33806	52564	35706	25809	84858	24043
76	INCOME TAX (BEF CREDITS), TOT(3)	154539	5211	1334	3587	4103	4745	13758	27403	10756	17880	12163	9803	33831	9965
77	TAX RECOMP PRIOR YEAR INV. CR.	151	24*	(5)	(5)	52	(5)*	(5)	44	1	18	6	4	(5)	2
78	INVESTMENT CREDIT	719	1	(5)*	(5)	54	3	4	96	32	50	192	85	38	164
79	FOREIGN TAX CREDIT	22731	1	82	49	67	130	65	586	275	1152	1834	38	17927	525
80	NET INCOME AFTER TAX	914859	51160	16754	20434	23635	28494	52717	159165	79810	123630	61302	102266	143074	52418
81	PAYMENTS ON DECLAR. OF EST TAX	39284	1996	23	22	187*	139*	3118*	3128	1666	6226	5319	5883	9229	2348
82	FORM 1120-S NET INCOME	13402	589*	6023	836*	903*	3210*	-	1841*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	649878	23742	15164	11876	13953	17933	39630	106114	57711	88851	41405	89605	112131	31763
84	CORPORATION'S OWN STOCK	166934	3536	388	37	108	129	826*	171	413	5671	1850	1058	123608	29139
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	38472	53*	1453*	6	1087	156	259	2104	669	2984	3292	21992	1029	3388
86	INVESTMENT QUALIFIED FOR CREDIT	34630	39*	10	3	1063	136	229	1511	532	2540	3278	21939	939	2361
87	TENTATIVE INVESTMENT CREDIT	2362	1	1	(5)	69	1	6	103	38	178	226	1536	38	165
88	INVESTMENT CREDIT CARRYFORWARD	293	-	(5)	(5)	26*	1	14	120	19*	4	24	83	(5)	2
89	UNUSED INVESTMENT CREDIT	1931	-	1	(5)	41	(5)	17	119	25	132	58	1534	(5)	4

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6052

Finance, ins., & real estate: Insurance carriers: Life insurance--stock companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	721	9	28	28	61	72	78	166	55	70	40	39	38	37
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	46413884	-	893	2167	10771	26197	55409	390750	406608	1112722	1410725	2729420	5584107	34684115
4	CASH	655935	-	477	1239	4081	7685	16611	61804	39145	61945	38369	45657	69343	309579
5	NOTES AND ACCOUNTS RECEIVABLE	8326	-	2	8	60	389	129	321	687	769	664	1128	755	3414
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1717671	-	134	86	2310	4165	8820	57265	50894	82073	81521	113081	172446	1144876
9	STATE AND LOCAL	2527265	-	127	182	1157	2874	4085	36919	40355	120105	113848	196829	354508	1656276
10	NOT STATED	643	-	-	-	-	192	-	451	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	476413	-	24	86	339	361	1500	9230	6760	29781	21413	33823	52808	320288
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	38757993	-	93	330	2248	8187	20657	197968	238529	705922	1035436	2180068	4687605	29680950
15	DEPRECIABLE ASSETS	627446	-	4	8	98	301	1476	8463	12479	34854	33618	50749	65947	419449
16	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1642192	-	32	228	478	2043	2131	18329	17759	77273	85856	108085	180695	1149283
23	TOTAL LIABILITIES	46413884	-	893	2167	10771	26197	55409	390750	406608	1112722	1410725	2729420	5584107	34684115
24	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	2018065	-	26	214	912	1711	4997	27887	24756	95427	72585	158740	193532	1437278
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	37943468	-	196	492	3107	8633	20765	204483	255419	741887	1034513	2064453	4516609	29092911
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	1159811	-	452	723	2234	5688	10233	48044	31679	66469	62002	98928	164988	668371
32	PAID-IN OR CAPITAL SURPLUS	478323	-	427	228	943	2760	7786	62748	44948	104662	87465	95838	47467	23051
33	RETAINED EARNINGS, APPROP.	754900	-	9	34	108	75	364	5039	2624	8258	17050	36332	75567	609440
34	RETAINED EARNINGS, UNAPPROP.	4059529	-	-217	477	3467	7330	11305	42549	47122	96027	137110	275129	585959	2853211
35	LESS: COST OF TREASURY STOCK	212	-	-	1	-	-	41	-	-	8	-	-	15	147
36	TOTAL RECEIPTS	13179149	10569	343	1861	9115	15090	27599	204932	188864	590579	558787	939274	1492960	9139176
37	BUSINESS RECEIPTS	10905630	9327	250	1449	8543	11869	24544	181288	169807	532234	491264	809457	1218996	7446602
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	71711	87	9	6	49	126	328	2226	1974	3251	3610	4810	7730	47505
39	STATE AND LOCAL	86337	87	12	7	34	99	114	1302	1232	4103	3756	6344	13203	56044
40	OTHER INTEREST	1747751	732	9	49	190	493	1099	8474	10089	29212	45214	94942	210438	1346810
41	RENTS	89310	67	12	19	6	113	247	986	1037	3441	2558	5617	5755	69452
42	ROYALTIES	3572	-	-	1	-	-	-	1	6	4	75	46	82	3357
43	NET S-T CAP GAIN LESS L-T LOSS	1200	35	-	-	-	3	13	219	32	108	550	41	112	87
44	NET L-T CAP GAIN LESS S-T LOSS	40281	54	(5)	(5)	23	122	46	1996	1157	4067	2535	735	8613	20933
45	NET GAIN, NONCAPITAL ASSETS	444	-	-	1	-	(5)	1	25	-	31	11	65	73	237
46	DIVIDENDS, DOMESTIC CORPS	122405	65	6	1	13	294	156	1190	1151	3120	3028	8050	13812	91519
47	DIVIDENDS, FOREIGN CORPS	927	-	-	-	(5)	-	-	9	5	-	8	12	11	882
48	OTHER RECEIPTS	109581	115	45	328	257	1971	1051	7216	2374	11008	6178	9155	14135	55748
49	TOTAL DEDUCTIONS	12338254	9878	293	1570	7660	12300	22668	183213	170570	544954	531461	876360	1390102	8587225
50	COST OF SALES AND OPERATIONS	6370894	2640	116	422	2102	3302	7000	64481	64116	237228	211585	438373	630911	4708618
51	COMPENSATION OF OFFICERS	60979	195	6	12	264	283	565	4227	3021	6398	6514	8181	10671	20642
52	REPAIRS	384	22	(5)	(5)	(5)	(5)	6	35	54	44	112	45	15	31
53	BAD DEBTS	7701	48	(5)	-	11	8	11	433	355	656	1250	1049	1202	2678
54	RENT PAID ON BUSINESS PROPERTY	42799	39	7	3	45	75	157	1265	763	2286	2784	5375	6342	23658
55	TAXES PAID	258461	202	6	10	64	133	358	4116	3555	11387	12765	20107	33485	172273
56	INTEREST PAID	23197	47	(5)	2	13	53	23	418	464	1179	634	1971	3940	14453
57	CONTRIBUTIONS OR GIFTS	3078	1	(5)	(5)	2	10	1	65	50	107	75	133	287	2347
58	AMORTIZATION	158	(5)	(5)	2	(5)	(5)	2	19	34	99	-	1	-	1
59	DEPRECIATION	58686	35	6	2	16	55	94	566	706	1838	2364	4077	6195	42732
60	DEPLETION	2142	-	-	-	-	1	-	(5)	2	-	34	11	21	2073
61	ADVERTISING	33386	1	(5)	1	27	42	110	1506	364	2720	2602	3839	3471	18703
62	PENSION, PROF SH.,ANNUITY PLANS	64796	69	-	(5)	7	3	22	399	387	1765	2162	4646	7786	47550
63	OTHER EMPLOYEE BENEFIT PLANS	3237	-	-	(5)	6	10	22	73	20	68	104	254	762	1918
64	NET LOSS, NONCAPITAL ASSETS	148	-	1	-	-	-	(5)	28	(5)	6	42	30	5	36
65	OTHER DEDUCTIONS	5408208	6579	151	1116	5103	8325	14297	105582	96679	279173	288434	388268	685009	3529492
66	TOTAL RECEIPTS LESS DEDUCTIONS	840895	691	50	291	1455	2790	4931	21719	18294	45625	27326	62914	102858	551951
67	CONSTR TAX INC FM REL FOR CORP(1)	1338	-	-	-	-	-	-	-	-	-	-	-	145	1193
68	NET INCOME (2)	755896	604	38	284	1421	2691	4817	20417	17062	41522	23570	56570	89800	497100
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	755896	604	38	284	1421	2691	4817	20417	17062	41522	23570	56570	89800	497100
70	STATUTORY SPECIAL DEDS.: TOTAL	86552	389	23	76	144	851	691	7085	3575	10638	7131	11281	8018	36950
71	NET OPERATING LOSS CARRYFRD.	36294	352	18	76	137	446	584	6410	3181	8837	5983	7477	992	1831
72	DIVIDENDS RECEIVED DEDUCTION	50258	37	5	(5)	7	105	107	675	424	1801	1148	3804	7026	35119
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	602142	214	8	210	931	1471	3154	11004	10038	22521	13201	35555	79488	424347
76	INCOME TAX (BEF CREDITS): TOT(3).	279378	73	(5)	46	270	464	1216	4699	4474	10514	6128	16831	35964	198699
77	TAX RECOMP PRIOR YEAR INV. CR.	102	-	-	-	(5)	-	(5)	6	(5)	11	8	33	11	33
78	INVESTMENT CREDIT	2048	-	-	(5)	(5)	(5)	1	35	31	79	194	183	276	1249
79	FOREIGN TAX CREDIT	7594	-	-	-	-	-	-	1	1	4	10	573	315	6690
80	NET INCOME AFTER TAX	478566	531	38	238	1151	2227	3602	15753	12619	31087	17636	39922	54112	299650
81	PAYMENTS ON DECLAR. OF EST TAX	152938	-	-	-	8	1	37	633	1788	5137	2471	9441	19396	114026
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	208082	-	-	16	167	145	622	3364	4073	7231	9305	18356	25420	139383
84	CORPORATION'S OWN STOCK	41143	-	-	-	-	-	474	996	566	2711	2430	3042	2771	28153
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42122	1	-	2	11	18	29	877	471	2390	5300	3069	6297	23657
86	INVESTMENT QUALIFIED FOR CREDIT	31112	1	-	2	7	17	20	660	346	1461	3787	2585	4051	18175
87	TENTATIVE INVESTMENT CREDIT	2165	(5)	-	(5)	(5)	(5)	(5)	42	22	104	266	176	285	1270
88	INVESTMENT CREDIT CARRYFORWARD.	334	(5)	-	-	(5)	1	(5)	20	22	78	60	44	69	40
89	UNUSED INVESTMENT CREDIT	452	(5)	-	(5)	(5)	1	(5)	28	13	103	133	37	76	61

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6053

Finance, ins., & real estate: Insurance carriers: Life insurance--mutual companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	110	-	4	-	3	1	4	16	6	7	8	14	15	32
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	118140697	-	123	-	587	338	3721	46075	47395	123347	343159	1039880	2503425	114032647
4	CASH	690957	-	59	-	122	13	1044	2688	2628	1709	3790	13630	19934	645340
5	NOTES AND ACCOUNTS RECEIVABLE	1766	-	(5)	-	1	-	1	42	7	19	13	176	267	1240
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2484983	-	30	-	200	81	1040	4561	3444	6743	16019	33094	72800	2346971
9	STATE AND LOCAL	1028387	-	15	-	-	10	-	1877	1268	6141	30851	63618	94789	829818
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1204947	-	6	-	3	3	61	629	592	1241	3132	11186	25294	1162800
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	109237745	-	1	-	203	217	1392	32920	37526	98344	269368	838001	2180259	105779514
15	DEPRECIABLE ASSETS	786320	-	2	-	12	-	35	2010	1412	6100	6432	34306	40283	695728
16	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	2705592	-	10	-	46	14	148	1348	518	3050	13554	45869	69799	2571236
23	TOTAL LIABILITIES	118140697	-	123	-	587	338	3721	46075	47395	123347	343159	1039880	2503425	114032647
24	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4294431	-	7	-	31	11	418	3163	2892	3419	16777	67708	94503	4105502
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	107184392	-	68	-	216	181	2402	33563	35038	108679	295087	864228	2213932	103630998
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	5200	-	-	-	-	-	-	-	-	-	-	-	-	5200
32	PAID-IN OR CAPITAL SURPLUS	784	-	10	-	-	-	-	-	774	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	861200	-	29	-	14	-	133	450	330	2160	2918	15145	20417	819604
34	RETAINED EARNINGS, UNAPPROP.	5794690	-	9	-	326	146	768	8899	8361	9089	28377	92799	174573	5471343
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	22125158	-	230	-	283	113	2705	27095	23316	26646	98947	404708	558100	20982935
37	BUSINESS RECEIPTS	16179215	-	229	-	247	99	2617	24882	21002	20209	81835	357270	424771	15246054
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	108357	-	(5)	-	1	3	51	202	153	192	675	1578	3206	102296
39	STATE AND LOCAL	41594	-	1	-	7	-	6	108	47	193	1312	1939	3521	34460
40	OTHER INTEREST	4962574	-	(5)	-	9	10	57	1264	1428	4432	12445	37350	103465	4802114
41	RENTS	363205	-	-	-	6	-	-	108	42	681	426	1263	5787	354892
42	ROYALTIES	15204	-	-	-	-	-	-	-	(5)	-	-	19	71	15114
43	NET S-T CAP GAIN LESS L-T LOSS	894	-	-	-	-	-	(5)	-	18	3	-	9	69	795
44	NET L-T CAP GAIN LESS S-T LOSS	6565	-	-	-	2	-	28	50	165	17	221	191	690	5201
45	NET GAIN, NONCAPITAL ASSETS	9609	-	-	-	-	-	-	(5)	-	-	-	3	4	9602
46	DIVIDENDS, DOMESTIC CORPS.	196605	-	-	-	1	-	18	145	204	255	372	1857	3406	190347
47	DIVIDENDS, FOREIGN CORPS.	2647	-	-	-	-	-	-	-	-	-	4	-	24	2619
48	OTHER RECEIPTS	238689	-	(5)	-	10	1	8	336	257	664	1697	3229	13086	219441
49	TOTAL DEDUCTIONS	20817032	-	203	-	261	108	2739	26208	22351	23608	95137	396061	532137	19716219
50	COST OF SALES AND OPERATIONS	10253464	-	44	-	102	20	758	13852	8244	10334	41437	214314	228956	9735403
51	COMPENSATION OF OFFICERS	36560	-	5	-	25	12	103	625	519	617	929	3087	4289	26349
52	REPAIRS	65	-	-	-	-	-	-	3	15	6	10	21	-	10
53	BAD DEBTS	4587	-	1	-	-	-	-	34	72	45	527	134	286	3488
54	RENT PAID ON BUSINESS PROPERTY	92819	-	1	-	5	3	23	141	110	81	617	1077	1544	89217
55	TAXES PAID	390617	-	4	-	3	7	38	422	604	496	2020	8838	9524	368661
56	INTEREST PAID	34421	-	(5)	-	1	-	-	41	11	14	158	730	622	32844
57	CONTRIBUTIONS OR GIFTS	5485	-	-	-	-	-	-	(5)	-	7	20	94	62	5302
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	141551	-	(5)	-	3	(5)	5	118	56	208	281	1880	3698	135302
60	DEPLETION	14357	-	-	-	-	-	-	-	-	-	-	3	20	14334
61	ADVERTISING	40294	-	3	-	6	(5)	5	107	140	56	406	1829	1169	36573
62	PENSION, PROF SH., ANNUITY PLANS	188243	-	1	-	-	-	3	73	160	142	625	3301	3524	180414
63	OTHER EMPLOYEE BENEFIT PLANS	2615	-	-	-	-	(5)	-	42	5	-	68	243	145	2112
64	NET LOSS, NONCAPITAL ASSETS	123	-	-	-	-	-	-	(5)	-	(5)	-	-	-	123
65	OTHER DEDUCTIONS	9611831	-	144	-	116	66	1804	10750	12415	13602	48039	160510	278298	9086087
66	TOTAL RECEIPTS LESS DEDUCTIONS	1308126	-	27	-	22	5	46	887	965	1038	3810	8647	25963	1266716
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	-	-	-	-	-	33
68	NET INCOME (2)	1266565	-	26	-	15	5	40	779	918	845	2498	6708	22442	1232289
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1266565	-	26	-	15	5	40	779	918	845	2498	6708	22442	1232289
70	STATUTORY SPECIAL DEDS., TOTAL	74233	-	23	-	(5)	4	31	353	81	328	1417	1001	1196	69799
71	NET OPERATING LOSS CARRYFRD.	2066	-	23	-	-	4	24	291	-	245	1291	188	-	-
72	DIVIDENDS RECEIVED DEDUCTION	72167	-	-	-	(5)	-	7	62	81	83	126	813	1196	69799
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1191803	-	2	-	7	1	9	308	689	515	905	5614	21186	1162567
76	INCOME TAX (BEF CREDITS): TOT(3)	570216	-	(5)	-	2	(5)	2	105	262	211	385	2591	9914	556744
77	TAX RECOMP PRIOR YEAR INV. CR.	185	-	-	-	-	-	-	-	-	(5)	-	29	3	153
78	INVESTMENT CREDIT	4272	-	-	-	-	-	(5)	2	4	6	3	107	174	3976
79	FOREIGN TAX CREDIT	26626	-	-	-	-	-	-	-	-	1	3	241	464	25917
80	NET INCOME AFTER TAX	700621	-	26	-	13	5	38	676	660	640	2116	4224	12702	679521
81	PAYMENTS ON DECLAR. OF EST TAX	330086	-	-	-	-	-	-	-	60	15	-	766	5419	323826
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	633	-	-	-	-	-	-	-	-	-	-	-	-	633
84	CORPORATION'S OWN STOCK	400	-	-	-	-	-	-	-	-	-	-	-	-	400
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	74229	-	-	-	-	-	18	93	26	105	128	3587	2697	67575
86	INVESTMENT QUALIFIED FOR CREDIT	61573	-	-	-	-	-	18	92	26	103	112	1932	2509	56781
87	TENTATIVE INVESTMENT CREDIT	4309	-	-	-	-	-	1	6	2	8	7	135	174	3976
88	INVESTMENT CREDIT CARRYFORWARD	13	-	-	-	-	-	-	3	1	6	3	-	-	-
89	UNUSED INVESTMENT CREDIT	51	-	-	-	-	-	1	7	(5)	8	7	28	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6054

Finance, ins., & real estate: Insurance carriers: Life insurance--fraternal, assessment, burial, & similar companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	24	-	2	-	6	6	2	5	1	-	-	2	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	133431	-	80	-	1008	1934	1292	12806	5990	-	-	110271	-	-
4	CASH	8298	-	57	-	321	302	246	2901	2551	-	-	1920	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	212	-	-	-	-	124	10	50	-	-	-	28	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	15716	-	17	-	144	339	435	1990	253	-	-	12538	-	-
9	STATE AND LOCAL	1857	-	-	-	73	-	-	250	1534	-	-	-	-	-
10	NOT STATED	1794	-	-	-	22	69	-	1703	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	542	-	(5)	-	10	132	5	102	238	-	-	55	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	81818	-	3	-	414	895	463	8373	823	-	-	73347	-	-
15	DEPRECIABLE ASSETS	1271	-	(5)	-	2	44	31	16	220	-	-	958	-	-
16	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	22223	-	3	-	22	79	102	421	371	-	-	21225	-	-
23	TOTAL LIABILITIES	133431	-	80	-	1008	1984	1292	12806	5990	-	-	110271	-	-
24	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4108	-	(5)	-	105	102	117	344	163	-	-	3277	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	108986	-	12	-	447	1312	735	8741	4212	-	-	93527	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	497	-	35	-	44	43	65	110	200	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12	-	12	-	-	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	1668	-	-	-	142	28	100	22	-	-	-	1376	-	-
34	RETAINED EARNINGS, UNAPPROP	18160	-	21	-	270	499	275	3589	1415	-	-	12091	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	18483	-	29	-	383	1057	791	2894	2339	-	-	10990	-	-
37	BUSINESS RECEIPTS	12037	-	26	-	337	916	702	1884	1956	-	-	6216	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	424	-	1	-	4	12	1	104	10	-	-	292	-	-
39	STATE AND LOCAL	88	-	-	-	1	3	8	16	60	-	-	-	-	-
40	OTHER INTEREST	3771	-	1	-	28	31	22	293	195	-	-	3201	-	-
41	RENTS	133	-	-	-	2	7	10	-	114	-	-	-	-	-
42	ROYALTIES	1	-	-	-	-	1	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	46	-	-	-	-	-	-	32	-	-	-	14	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	138	-	-	-	-	6	-	46	(5)	-	-	86	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1262	-	(5)	-	(5)	-	(5)	248	-	-	-	1014	-	-
47	DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	-	-	-	8	-	-
48	OTHER RECEIPTS	575	-	1	-	11	81	48	271	4	-	-	159	-	-
49	TOTAL DEDUCTIONS	16667	-	17	-	364	943	767	2513	2197	-	-	9866	-	-
50	COST OF SALES AND OPERATIONS	7103	-	4	-	100	298	182	1773	850	-	-	3896	-	-
51	COMPENSATION OF OFFICERS	152	-	1	-	24	30	14	29	38	-	-	16	-	-
52	REPAIRS	5	-	-	-	-	(5)	-	-	-	-	-	5	-	-
53	BAD DEBTS	10	-	-	-	-	-	-	-	-	-	-	10	-	-
54	RENT PAID ON BUSINESS PROPERTY	32	-	1	-	7	6	3	7	-	-	-	8	-	-
55	TAXES PAID	93	-	1	-	6	22	23	5	32	-	-	4	-	-
56	INTEREST PAID	1	-	-	-	(5)	-	1	-	-	-	-	(5)	-	-
57	CONTRIBUTIONS OR GIFTS	1	-	-	-	(5)	1	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	38	-	-	-	-	8	13	(5)	10	-	-	7	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	259	-	(5)	-	1	12	(5)	2	244	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3	-	-	-	-	-	-	1	2	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	8968	-	10	-	226	566	529	696	1021	-	-	5920	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1816	-	12	-	19	114	24	381	142	-	-	1124	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	1728	-	12	-	18	111	16	365	82	-	-	1124	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1728	-	12	-	18	111	16	365	82	-	-	1124	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1176	-	(5)	-	17	105	14	314	82	-	-	644	-	-
71	NET OPERATING LOSS CARRYFRD	696	-	-	-	17	105	14	166	82	-	-	312	-	-
72	DIVIDENDS RECEIVED DEDUCTION	480	-	(5)	-	(5)	-	(5)	148	-	-	-	332	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	570	-	7	-	1	6	1	75	-	-	-	480	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	245	-	1	-	(5)	1	(5)	19	-	-	-	224	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
80	NET INCOME AFTER TAX	1483	-	11	-	18	110	16	346	82	-	-	900	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	27	-	-	-	-	-	-	-	-	-	-	27	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	9	-	-	-	-	-	7	-	2	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	5	-	-	-	-	-	3	-	2	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)	-	(5)	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	3	-	-	-	-	-	-	-	3	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	3	-	-	-	-	-	-	-	3	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6055

Finance, ins., & real estate: Insurance carriers: Life insurance--total

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	855	9	34	28	70	79	84	187	62	77	48	55	53	69
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	164688012	-	1096	2167	12366	28519	60422	449631	459993	1236069	1753884	3879571	8087532	148716762
4	CASH	1355190	-	593	1239	4524	8000	17901	67393	44324	63654	42159	61207	89277	954919
5	NOTES AND ACCOUNTS RECEIVABLE	10304	-	2	8	61	513	140	413	694	788	677	1332	1022	4654
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	4218370	-	181	86	2654	4585	10295	63816	54591	88816	97540	158713	245246	3491847
9	STATE AND LOCAL	3557509	-	142	182	1230	2884	4085	39046	43157	126246	144699	260447	449297	2486094
10	NOT STATED	2437	-	-	-	22	261	-	2154	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1681902	-	30	86	352	496	1566	9961	7590	31022	24545	45064	78102	1483088
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	148077256	-	97	330	2865	9299	22512	236261	276878	804266	1304804	3091616	6867864	135460464
15	DEPRECIABLE ASSETS	1415037	-	6	8	112	345	1542	10489	14111	40954	40050	86013	106230	1115177
16	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	4370007	-	45	228	546	2136	2381	20098	18648	80323	99410	175179	250494	3720519
23	TOTAL LIABILITIES	164688012	-	1096	2167	12366	28519	60422	449631	459993	1236069	1753884	3879571	8087532	148716762
24	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	6316604	-	33	214	1048	1824	5532	31394	27811	98846	89362	229725	288035	5542780
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	145236846	-	276	492	3770	10126	23902	246787	294669	850566	1329600	3022208	6730541	132723909
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	1165508	-	487	723	2278	5731	10298	48154	31879	66469	62002	98928	164988	673571
32	PAID-IN OR CAPITAL SURPLUS	479119	-	449	228	943	2760	7786	62748	45722	104662	87465	95038	47467	23051
33	RETAINED EARNINGS, APPROP.	1617768	-	38	34	264	103	597	5511	2954	10418	19968	52853	95984	1429044
34	RETAINED EARNINGS, UNAPPROP.	9872379	-	-187	477	4063	7975	12348	55037	56958	105116	165487	380019	760532	8324554
35	LESS: COST OF TREASURY STOCK	212	-	-	1	-	-	41	-	-	8	-	-	15	147
36	TOTAL RECEIPTS	35322790	10569	602	1861	9781	16260	31175	234921	214519	617225	657734	1354972	2051060	30122111
37	BUSINESS RECEIPTS	27096882	9327	505	1449	9127	12884	27863	208054	192765	552443	573099	1172943	1643767	22692656
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	180492	87	10	6	54	141	380	2532	2137	3443	4285	6680	10936	149801
39	STATE AND LOCAL	128019	87	13	7	42	102	128	1426	1339	4296	5068	8283	16724	90504
40	OTHER INTEREST	6714096	732	10	49	227	534	1178	10031	11712	33644	57659	135493	313903	6148924
41	RENTS	452648	67	12	19	14	120	257	1094	1193	4122	2984	6880	11542	424344
42	ROYALTIES	18777	-	-	1	-	1	-	1	6	4	75	65	153	18471
43	NET S-T CAP GAIN LESS L-T LOSS	2140	35	-	-	-	3	13	251	50	111	550	64	181	882
44	NET L-T CAP GAIN LESS S-T LOSS	46984	54	(5)	(5)	25	128	74	2092	1322	4084	2756	1012	9303	26134
45	NET GAIN, NONCAPITAL ASSETS	10053	-	-	1	-	(5)	1	25	-	31	11	68	77	9839
46	DIVIDENDS, DOMESTIC CORPS	320272	65	6	1	14	294	174	1583	1355	3375	3400	10921	17218	281866
47	DIVIDENDS, FOREIGN CORPS	3582	-	-	-	(5)	-	-	9	5	-	12	20	35	3501
48	OTHER RECEIPTS	348845	115	46	328	278	2053	1107	7823	2635	11672	7835	12543	27221	275189
49	TOTAL DEDUCTIONS	33171953	9878	513	1570	8285	13351	26174	211934	195118	570562	626598	1282287	1922239	28303444
50	COST OF SALES AND OPERATIONS	16631461	2640	164	422	2304	3620	7940	80106	73210	247562	253022	656583	859867	14444021
51	COMPENSATION OF OFFICERS	97691	195	12	12	313	325	682	4881	3578	7015	7443	11284	14960	46991
52	REPAIRS	454	22	(5)	(5)	(5)	(5)	6	38	69	50	122	71	15	61
53	BAD DEBTS	12298	48	1	-	11	8	11	467	427	701	1777	1193	1488	6166
54	RENT PAID ON BUSINESS PROPERTY	135650	39	9	3	57	84	183	1413	873	2367	3401	6460	7886	112875
55	TAXES PAID	649171	202	11	10	73	162	419	4543	4191	11883	14785	28949	43009	540934
56	INTEREST PAID	57619	47	(5)	2	14	53	24	459	475	1193	792	2701	4562	47297
57	CONTRIBUTIONS OR GIFTS	8564	1	(5)	(5)	2	11	1	65	50	114	95	227	349	7649
58	AMORTIZATION	158	(5)	(5)	2	(5)	(5)	2	19	34	99	-	1	-	1
59	DEPRECIATION	200275	35	6	2	19	63	112	684	772	2046	2645	5964	9893	178034
60	DEPLETION	16499	-	-	-	-	1	-	(5)	2	-	34	14	41	16407
61	ADVERTISING	73939	1	3	1	34	54	115	1615	748	2776	3008	5668	4640	55276
62	PENSION, PROF SH., ANNUITY PLANS	253042	69	1	(5)	7	3	25	473	549	1907	2787	7947	11310	227964
63	OTHER EMPLOYEE BENEFIT PLANS	5854	-	-	(5)	6	10	24	115	25	68	172	497	907	4030
64	NET LOSS, NONCAPITAL ASSETS	271	-	1	-	-	-	(5)	28	(5)	6	42	30	5	159
65	OTHER DEDUCTIONS	15029007	6579	305	1116	5445	8957	16630	117028	110115	292775	336473	554698	963307	12615579
66	TOTAL RECEIPTS LESS DEDUCTIONS	2150837	691	89	291	1496	2909	5001	22987	19401	46663	31136	72685	128821	1818667
67	CONSTR. TAX INC FM REL FOR CORP(1)	1371	-	-	-	-	-	-	-	-	-	-	-	145	1226
68	NET INCOME (2)	2024189	604	76	284	1454	2807	4873	21561	18062	42367	26068	64402	112242	1729389
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2024189	604	76	284	1454	2807	4873	21561	18062	42367	26068	64402	112242	1729389
70	STATUTORY SPECIAL DEDS., TOTAL	161961	389	46	76	161	660	736	7752	3738	10966	8548	12926	9214	106749
71	NET OPERATING LOSS CARRYFRD.	39056	352	41	76	154	555	622	6867	3233	9082	7274	7977	992	1831
72	DIVIDENDS RECEIVED DEDUCTION	122905	37	5	(5)	7	105	114	885	505	1884	1274	4949	8222	104918
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1794515	214	17	210	939	1478	3164	11387	10727	23036	14106	41649	100674	1586914
76	INCOME TAX (BEF CREDITS), TOT(3)	849839	73	1	46	272	465	1218	4823	4736	10725	6513	19646	45878	755443
77	TAX RECOMP PRIOR YEAR INV. CR.	287	-	-	-	(5)	-	(5)	6	(5)	11	8	62	14	186
78	INVESTMENT CREDIT	6320	-	-	(5)	(5)	(5)	1	37	35	85	197	290	450	5225
79	FOREIGN TAX CREDIT	34231	-	-	-	-	-	-	1	1	5	13	825	779	32607
80	NET INCOME AFTER TAX	1180670	531	75	238	1182	2342	3656	16775	13361	31727	19752	45046	66814	979171
81	PAYMENTS ON DECLAR. OF EST TAX	483051	-	-	-	8	1	37	633	1848	5152	2471	10234	24815	437852
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	208715	-	-	16	167	145	622	3364	4073	7231	9305	18356	25420	140016
84	CORPORATION'S OWN STOCK	41543	-	-	-	-	-	474	996	566	2711	2430	3042	2771	28553
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	116360	1	-	2	11	18	54	970	499	2495	5428	6656	8994	91232
86	INVESTMENT QUALIFIED FOR CREDIT	92690	1	-	2	7	17	41	752	374	1564	3899	4517	6560	74956
87	TENTATIVE INVESTMENT CREDIT	6474	(5)	-	(5)	(5)	(5)	1	48	24	112	273	311	459	5246
88	INVESTMENT CREDIT CARRYFORWARD	350	(5)	-	-	(5)	1	(5)	23	26	84	63	44	69	40
89	UNUSED INVESTMENT CREDIT	506	(5)	-	(5)	(5)	1	1	35	16	111	140	65	76	61

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6056

Finance, ins., & real estate: Insurance carriers: Mutual insurance, except life or marine & certain fire or flood insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	763	8	66	42	82	128	114	187	42	38	25	16	9	6
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	8636792	-	1494	3065	15047	45451	80347	414369	301535	593605	868949	1100203	1264928	3947799
4	CASH	313454	-	939	1745	6094	15272	21385	51512	16985	28858	34376	34734	29216	72338
5	NOTES AND ACCOUNTS RECEIVABLE	35007	-	21	45	99	323	467	675	1786	6604	7611	2123	4949	10304
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1391066	-	42	261	3313	13121	21830	112877	62995	118414	137151	171315	193480	556267
9	STATE AND LOCAL	3027739	-	1	-	288	2421	5625	78128	74759	145707	271902	353423	479925	1615560
10	NOT STATED	10867	-	33	1	153	346	792	9473	69	-	-	-	-	-
11	OTHER CURRENT ASSETS	482578	-	16	90	984	1953	5166	24611	17512	35042	64182	80379	103033	149610
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	3040152	-	313	713	3079	9375	20821	119237	113772	229398	320989	422815	380073	1419567
15	DEPRECIABLE ASSETS	195349	-	3	88	382	806	1660	11546	10460	18835	28041	20787	27778	74963
16	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	140580	-	126	122	655	1834	2601	6310	3197	10747	4697	14627	46474	49190
23	TOTAL LIABILITIES	8636792	-	1494	3065	15047	45451	80347	414369	301535	593605	868949	1100203	1264928	3947799
24	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4544992	-	71	302	1879	4652	16486	124936	135251	258756	493347	646018	832888	2030406
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	1624944	-	632	851	2504	8099	13630	75980	44827	109230	117864	152027	140500	958800
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	212	-	(5)	(5)	(5)	(5)	12	-	200	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	17395	-	25	77	197	259	1985	7718	584	3550	3000	-	-	-
33	RETAINED EARNINGS, APPROP.	310810	-	72	271	1322	3006	5504	29007	17496	17184	29018	29466	25515	152949
34	RETAINED EARNINGS, UNAPPROP.	2138439	-	694	1564	9145	29435	42730	176728	103177	204885	225720	272692	266025	805644
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	5735815	3798	1651	907	2893	9242	25120	227967	185524	397832	602523	734564	829723	2714071
37	BUSINESS RECEIPTS	5396498	3569	1560	799	2379	7566	22164	211684	172428	374892	564467	696036	782150	2556804
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	55747	15	5	17	114	519	809	4169	2477	5092	5319	5712	7947	23552
39	STATE AND LOCAL	95203	-	7	-	22	113	310	2657	3046	3987	8885	11252	14112	50812
40	OTHER INTEREST	66253	51	22	47	234	621	1038	3081	2011	3892	6089	10292	8855	30020
41	RENTS	11462	43	4	2	12	40	162	499	525	994	1838	260	1121	5962
42	ROYALTIES	(5)	-	-	-	-	(5)	(5)	-	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	928	-	-	-	11	-	(5)	17	22	98	397	344	1	38
44	NET L-T CAP GAIN LESS S-T LOSS	20311	3	(5)	1	10	33	177	1015	909	1292	2327	1100	2967	10477
45	NET GAIN, NONCAPITAL ASSETS	1285	-	-	-	-	(5)	(5)	53	18	39	44	6	2	1123
46	DIVIDENDS, DOMESTIC CORPS	40701	1	7	3	22	81	261	2056	1635	4052	5192	4953	4341	18097
47	DIVIDENDS, FOREIGN CORPS	106	-	-	-	-	-	1	1	2	21	30	-	13	38
48	OTHER RECEIPTS	47321	116	46	38	89	269	198	2735	2451	3473	7935	4609	8214	17148
49	TOTAL DEDUCTIONS	5437034	3384	1499	723	2383	7569	22303	209492	170347	373903	569874	696811	785473	2593273
50	COST OF SALES AND OPERATIONS	3241095	2074	605	402	1527	3312	10731	107242	90305	205730	318168	395267	459687	1646045
51	COMPENSATION OF OFFICERS	25595	50	22	27	73	238	740	4301	1604	3618	4492	2986	3031	4413
52	REPAIRS	175	-	-	-	(5)	(5)	3	43	15	63	5	-	46	-
53	BAD DEBTS	6090	16	-	-	(5)	21	47	156	98	210	1072	1039	1385	2046
54	RENT PAID ON BUSINESS PROPERTY	26751	21	23	17	13	48	130	1173	1245	1678	3419	3465	5631	9888
55	TAXES PAID	140818	102	31	8	27	163	344	4029	3047	9263	13582	18173	21556	70493
56	INTEREST PAID	3275	7	13	2	16	85	93	661	394	448	1146	33	210	167
57	CONTRIBUTIONS OR GIFTS	3102	(5)	(5)	-	(5)	(5)	4	60	85	187	204	420	625	1517
58	AMORTIZATION	(5)	-	-	-	-	(5)	(5)	-	-	-	-	-	-	-
59	DEPRECIATION	25836	-	2	1	3	29	109	967	700	1697	2936	2247	3748	13397
60	DEPLETION	(5)	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
61	ADVERTISING	28835	8	6	2	3	27	235	1054	575	1424	1698	3425	3716	16662
62	PENSION, PROF SH., ANNUITY PLANS	25187	-	1	-	1	19	85	749	600	1570	2419	2418	5244	12081
63	OTHER EMPLOYEE BENEFIT PLANS	17641	9	1	(5)	(5)	16	84	957	742	1727	2184	2089	3618	6214
64	NET LOSS, NONCAPITAL ASSETS	88	-	-	-	2	2	2	14	12	2	41	7	6	-
65	OTHER DEDUCTIONS	1892546	1097	795	264	718	3609	9696	88086	70925	146286	218508	265242	276970	810350
66	TOTAL RECEIPTS LESS DEDUCTIONS	298781	414	152	184	510	1673	2817	18475	15177	23929	32649	37753	44250	120798
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
68	NET INCOME (2)	203578	414	145	184	488	1560	2507	15818	12131	19942	23764	26501	30138	69986
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	203578	414	145	184	488	1560	2507	15818	12131	19942	23764	26501	30138	69986
70	STATUTORY SPECIAL DEDS., TOTAL	138583	380	57	9	88	345	724	7512	8212	11026	20096	16611	20439	53084
71	NET OPERATING LOSS CARRYFRD.	104076	380	51	7	70	282	514	5833	6835	7602	15695	12416	16740	37651
72	DIVIDENDS RECEIVED DEDUCTION	34507	(5)	6	2	18	63	210	1679	1377	3424	4401	4195	3699	15433
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	64901	-	7	81	808	998	1440	8898	3011	8153	3948	10126	9701	16902
76	INCOME TAX (BEF CREDITS), TOT(3)	28641	-	(5)	8	19	164	360	3213	1728	4190	1823	4747	4033	8362
77	TAX RECOMP PRIOR YEAR INV. CR.	330	-	-	-	-	(5)	(5)	2	1	8	6	6	3	304
78	INVESTMENT CREDIT	870	-	(5)	-	(5)	1	6	17	40	138	52	146	73	406
79	FOREIGN TAX CREDIT	536	-	-	-	-	-	(5)	(5)	(5)	9	1	2	55	469
80	NET INCOME AFTER TAX	175816	414	145	182	469	1397	2153	12622	10443	15890	21993	21900	26178	62030
81	PAYMENTS ON DECLAR. OF EST TAX	3459	7	-	-	-	(5)	-	-	123	752	422	666	362	1127
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	34638	-	-	-	3	45	89	986	752	2731	3209	4477	3654	23692
86	INVESTMENT QUALIFIED FOR CREDIT	20243	-	-	-	3	36	75	574	604	1751	1808	2245	2208	10939
87	TENTATIVE INVESTMENT CREDIT	1402	-	-	-	(5)	1	5	28	40	124	128	157	153	766
88	INVESTMENT CREDIT CARRYFORWARD	486	-	(5)	-	-	(5)	1	10	25	63	52	39	129	167
89	UNUSED INVESTMENT CREDIT	1009	-	-	-	-	(5)	(5)	22	24	48	128	51	209	527

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6058
Finance, ins., & 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 NET INCOME														
1	TOTAL	1522	88	465	127*	166	64*	87*	284	67	64	43	21	29	23
2	FORM 1120-S	112*	-	111*	-	1*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	32619451	-	7742	9990*	26935	21855*	67316*	758140	490701	1024184	1502870	1532857	4632991	22543870
4	CASH	1094716	-	2618	4169*	8660	5832*	8670*	117775	41859	77435	71707	59269	136493	560229
5	NOTES AND ACCOUNTS RECEIVABLE	2097777	-	1695	4399*	5674	6321*	11315*	52143	29753	47203	55048	46660	200232	1637334
6	LESS: ALLOWANCE FOR BAD DEBTS	21403	-	13	-	41*	198*	596*	4642	89*	550	585	868	-	13821
7	INVENTORIES	23336	-	-	-	-	-	-	201	-	-	-	(5)	642	22493
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3433239	-	-	-	149*	173	5005*	161592	111041	147894	237105	259659	937290	1573331
9	STATE AND LOCAL	6734405	-	100*	-	-	-	8519*	86741	75997	237805	336141	265635	1086786	4636681
10	NOT STATED	184103	-	50*	-	44*	-	-	20158	7251*	31112	50351	-	-	75137
11	OTHER CURRENT ASSETS	2045678	-	251	25*	389*	316*	8062*	33799	24658	40127	67493	77343	318879	1474336
12	LOANS TO STOCKHOLDERS	1205*	-	26	-	644*	4	-	350*	-	-	-	-	-	181
13	MORTGAGE AND REAL ESTATE LOANS	88321	-	-	-	-	11	-	13487	2075*	20728	16977	8607	3424	23012
14	OTHER INVESTMENTS	15239563	-	686*	698*	4982*	5182*	17723*	209622	167319	362878	605616	749909	1568640	11546308
15	DEPRECIABLE ASSETS	675107	-	2295	125*	4522	4439*	8955*	25922	13373	32485	28785	18346	136228	399632
16	LESS: ACCUM DEPRECIATION	99455	-	1021	50*	2757	1613*	4285*	6924	2641	6075	8723	4080	22292	38994
17	DEPLETABLE ASSETS	824	-	-	-	-	-	-	-	-	-	377	-	-	447
18	LESS: ACCUM DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
19	LAND	78600	-	327	-	172*	250*	2298*	3090	1794*	1841	5548	3282	9915	50083
20	INTANGIBLE ASSETS (AMORTIZABLE)	3218	-	105*	-	1	-	-	54*	100	58	-	61	-	2839
21	LESS: ACCUM AMORTIZATION	379	-	74*	-	(5)	-	-	34*	9	17	-	4	-	241
22	OTHER ASSETS	1040645	-	697	624*	4496	1138*	1650*	44806	18220	31260	37030	49038	256754	594932
23	TOTAL LIABILITIES	32619451	-	7742	9990*	26935	21855*	67316*	758140	490701	1024184	1502870	1532857	4632991	22543870
24	ACCOUNTS PAYABLE	381837	-	1112	4247*	5300	2087*	7862*	21519	32510	8257	22382	119069	65958	91534
25	MORT., NOTES, BONDS UNDER 1 YR.	538943	-	242*	-	2232*	1043*	-	9770	2754	22571	2467	988	302	496574
26	OTHER CURRENT LIABILITIES	9694149	-	442	422*	1244	639*	8495*	183629	143503	320083	489170	352328	1418415	6775779
27	LOANS FROM STOCKHOLDERS	393702	-	201*	100*	4*	323*	-	137*	-	-	582	55	-	392300
28	MORT., NOTES, BONDS OVER 1 YR.	381201	-	300*	-	766*	123	311*	9912	6168*	15338	26831	10371	3461	307620
29	OTHER LIABILITIES	8407815	-	792	215*	2166*	1639*	6418*	203801	126049	326564	401095	519226	1446608	5373242
30	CAPITAL STOCK, PREFERRED	99004	-	250*	-	434*	1543*	658*	5349	1206*	3969	1477	4515	-	79606
31	CAPITAL STOCK, COMMON	1282850	-	1791	824*	3742	3968*	11726*	121491	49058	66219	75810	40869	168716	738636
32	PAID-IN OR CAPITAL SURPLUS	1739697	-	116	624*	298*	931*	5230*	108370	43302	74206	96538	59046	154925	1196111
33	RETAINED EARNINGS, APPROP.	2566062	-	55*	-	890*	-	7079*	26364	10702	21158	51354	27529	267299	2153632
34	RETAINED EARNINGS, UNAPPROP.	7142145	-	2441	3558*	9896	9562*	22232*	68432	75659	167978	335948	398879	1108563	4938997
35	LESS: COST OF TREASURY STOCK	7954	-	-	-	37*	(5)*	2695*	634	210	2159	784	18	1256	161
36	TOTAL RECEIPTS	15261444	131796	23036	8467*	27705	9116*	33275*	681252	279621	575752	722077	729686	2294123	9745538
37	BUSINESS RECEIPTS	14003805	121898	22980	8132*	27035	8244*	29982*	642462	258462	526715	667671	658465	2139136	8892623
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125810	1713	(5)*	(5)*	(5)*	8	285*	6229	4000	7556	9217	13171	30842	52789
39	STATE AND LOCAL	246382	741	(5)*	-	2*	-	447*	2827	2297	7573	10700	7754	25688	188353
40	OTHER INTEREST	277769	1534	14	100*	86*	363*	732*	6608	3885	7245	9402	8217	17741	221842
41	RENTS	50034	408	(5)*	-	127*	174*	622*	1304	1327	3365	2195	1867	6821	31824
42	ROYALTIES	488	-	-	-	-	-	-	-	-	11	2	-	8	467
43	NET S-T CAP GAIN LESS L-T LOSS	1547	-	-	-	12*	-	-	76*	88*	53	25	352	250	691
44	NET L-T CAP GAIN LESS S-T LOSS	112000	1892	2	-	142*	-	273*	4325	1173	4981	3386	12160	15928	67738
45	NET GAIN, NONCAPITAL ASSETS	6689	452	-	-	-	-	36*	138	49*	488	977	2302	457	1790
46	DIVIDENDS, DOMESTIC CORPS	367333	3069	(5)*	25*	162*	200*	373*	3702	3356	9284	14106	19916	46217	266923
47	DIVIDENDS, FOREIGN CORPS	3974	-	-	-	-	-	(5)*	7*	3*	10	60	38	272	3584
48	OTHER RECEIPTS	65613	89*	40	210*	139	127	525*	13574	4981	8471	4336	5444	10763	16914
49	TOTAL DEDUCTIONS	14289480	126781	21747	7506*	25143	7429*	28132*	643460	259626	529584	668188	669471	2156426	9145987
50	COST OF SALES AND OPERATIONS	8241150	72102	13002	4422*	7577*	670*	7439*	441513	162180	319235	332067	418841	1202441	5259661
51	COMPENSATION OF OFFICERS	99127	774*	2736	1198*	5745	2000*	5738*	10974	5146	5340	6849	10261	14389	27977
52	REPAIRS	6261	119	76*	(5)*	52*	26*	74*	218	19*	290	199	174	1381	3633
53	BAD DEBTS	21482	98	26*	(5)*	21*	25*	198*	789	750	440	1340	323	766	16706
54	RENT PAID ON BUSINESS PROPERTY	125449	928	336	125*	805	87*	646*	4827	1599	4059	5843	5298	19268	81628
55	TAXES PAID	392862	3250	314	150*	611	356*	695*	12557	6035	14976	19100	17464	53891	263463
56	INTEREST PAID	92135	17*	16*	25*	51*	99*	25*	4541	476	2335	1293	2328	1361	79568
57	CONTRIBUTIONS OR GIFTS	8846	127	1*	(5)*	24	(5)*	99*	237	68	156	280	220	908	6726
58	AMORTIZATION	428	4	25*	(5)*	(5)	-	-	65	10*	6	29	5	9	275
59	DEPRECIATION	67091	310	221	25*	384	271*	683*	1813	845	1820	2193	2013	18820	37693
60	DEPLETION	215	-	-	-	-	-	-	18*	-	3	(5)	-	1	193
61	ADVERTISING	43814	278	156	(5)*	324	89*	273*	1859	513	1174	2181	1230	4367	31370
62	PENSION, PROF SH., ANNUITY PLANS	73567	40	-	-	459*	62*	447*	2180	543	1195	3136	2729	11617	51159
63	OTHER EMPLOYEE BENEFIT PLANS	29160	12	32*	-	101*	103*	112*	902	460	1237	1968	1966	5954	16313
64	NET LOSS, NONCAPITAL ASSETS	3024	2	-	(5)*	(5)*	10	-	635	92*	103	1044	282	200	656
65	OTHER DEDUCTIONS	5084869	48720	4806	1561*	8989	3631*	11703*	160332	80890	177215	290666	206337	821053	3368966
66	TOTAL RECEIPTS LESS DEDUCTIONS	971964	5015	1289	961*	2562	1687*	5143*	37792	19995	46168	53889	60215	137697	599551
67	CONSTR TAX INC FM REL FOR CORP(1)	191	-	-	-	-	-	-	-	-	1	46	-	-	144
68	NET INCOME (2)	725773	4274	1289	961*	2560	1687*	4696*	34965	17698	38596	43235	52461	112009	411342
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	725514	4274	1035	961	2555	1687	4696	34965	17698	38596	43235	52461	112009	411342
70	STATUTORY SPECIAL DEDS., TOTAL	420121	3943	33	37	136	227	322	11013*	7453	16275	17710	27093	50388	285491
71	NET OPERATING LOSS CARRYFRD.	110094	1377	33	37	-	52	-	7981	4679	8456	6460	11121	15915	53983
72	DIVIDENDS RECEIVED DEDUCTION	310027	2566	(5)	(5)	136	175	322	3032	2774	7819	11250	15972	34473	231508
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	327907	329*	1002	899*	2418	1473*	4371*	24064	10555	23161	25758	25927	63823	144127
76	INCOME TAX (BEF CREDITS): TOT(3)	137933	90*	224	225*	703	431*	1478*	9864	4740	10523	11856	11509	29380	56910
77	TAX RECOMP PRIOR YEAR INV. CR.	203	-	-	-	(5)*	-	(5)*	(5)*	(5)*	2	8	(5)	13	180
78	INVESTMENT CREDIT	2307	(5)*	(5)*	-	24*	12*	(5)*	67	22	96	98	144	611	1233
79	FOREIGN TAX CREDIT	3544	-	-	-	-	-	(5)*	(5)*	4*	2	167	246	214	2911
80	NET INCOME AFTER TAX	590147	4184	1065	736*	1881	1268*	3218*	25168	12980	28169	31477	41096	83240	355665
81	PAYMENTS ON DECLAR. OF EST TAX	44683	108	-	-	-	-	-	1257	1079*	2777	5049	4635	12803	16975
82	FORM 1120-S NET INCOME	259*	-	254*	-	5*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	377542	2181	142*	-	471*	695*	894*	3272	2528	8065	14603	10533	55873	278285
84	CORPORATION'S OWN STOCK	34716	-	-	-	708*	-	-	2416*	464*	2834	560	234	7739	19761
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	68030	230	27*	-	427	51*	347*	1374	699	1981	2937	2772	12710	44475
86	INVESTMENT QUALIFIED FOR CREDIT	39998	185	27*	-	348*	26*	197*	1027	419	1383	1901	1566	6941	25978
87	TENTATIVE INVESTMENT CREDIT	2767	13	(5)*	-	24*	12*	(5)*	63	26	95	132	108	486	1808
88	INVESTMENT CREDIT CARRYFORWARD	3001	24	-	-	-	-	-	38	37*	66	53	159	470	2154
89	UNUSED INVESTMENT CREDIT	3467	37	-	-	-	-	-	39	41	65	87	125	344	2729

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6060 Finance, ins., & real estate; Insurance agents, brokers, and service

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19585	185	10143	3490	3693	1297	507	229	27	10	3	1	-	-
2	FORM 1120-S	4564	29*	3007	733	569	164*	27*	34*	1*	-	-	-	-	-
3	TOTAL ASSETS	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
4	CASH	572540	-	55563	52954	125150	89381	75995	74255	42293	31149	7991	17809	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1134847	-	68792	102110	234144	194500	142381	210180	72823	75734	15774	18409	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9935	-	453	980	2990	2316	1758	725	173	274	-	266	-	-
7	INVENTORIES	2506	-	9*	-	367*	5	-	2*	2123	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33686	-	1193*	2570*	4148	1026*	10109*	10337	942	1091	2270	-	-	-
9	STATE AND LOCAL	5933	-	757*	-	6	-	311*	894*	743*	1221	1960	41	-	-
10	NOT STATED	7652	-	-	1764*	1244*	869*	414*	2972*	389*	-	-	-	-	-
11	OTHER CURRENT ASSETS	106795	-	3738	2399	8771	12379	12482	11558	5837	2795	792	46044	-	-
12	LOANS TO STOCKHOLDERS	21472	-	6040	3829	5432	2364	1612	1761	434*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	11157	-	300*	830*	1317*	5468*	-	1537*	834*	871	-	-	-	-
14	OTHER INVESTMENTS	437930	-	11357	21923	68943	73364	49436	67361	54561	31421	56843	2721	-	-
15	DEPRECIABLE ASSETS	327199	-	33534	39541	71382	44940	37879	43701	12120	21348	19180	3574	-	-
16	LESS: ACCUM DEPRECIATION	143979	-	15878	17158	29968	24312	15096	17494	5407	9844	7261	1561	-	-
17	DEPLETABLE ASSETS	759*	-	(5)*	27*	50*	397*	-	-	285*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	313*	-	(5)*	2	50*	124*	-	-	137*	-	-	-	-	-
19	LAND	47058	-	870	3417	8587	7846	13599	5576	1451*	4855	857	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	15058	-	1827	2902	4406	5366	182*	212	52	111	-	-	-	-
21	LESS: ACCUM AMORTIZATION	6348	-	1123	604	1927	2545	39*	63	32	15	-	-	-	-
22	OTHER ASSETS	205687	-	22463	31326	69272	29144	12803	9256	3824	2944	22392	2263	-	-
23	TOTAL LIABILITIES	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
24	ACCOUNTS PAYABLE	1189327	-	77260	97682	212526	170707	165053	241151	84372	83207	8817	48552	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	144851	-	11051	10984	32136	32279	21728	14537	9144*	12742	250	-	-	-
26	OTHER CURRENT LIABILITIES	130174	-	11722	11401	24108	17447	10433	18850	12861	3197	13951	6204	-	-
27	LOANS FROM STOCKHOLDERS	36874	-	8619	7061	6307	3606	265*	3495*	3288*	2233	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	160056	-	8322	15632	32407	43985	14580	21251	3791*	8844	11000	244	-	-
29	OTHER LIABILITIES	107703	-	6030	6113	11859	10372	12238	9307	20659	1009	30116	-	-	-
30	CAPITAL STOCK, PREFERRED	17242	-	325*	2172*	1465*	4314*	2041*	5915	903	107	-	-	-	-
31	CAPITAL STOCK, COMMON	293010	-	33669	41193	80373	47656	35291	24219	7392	5734	15530	1953	-	-
32	PAID-IN OR CAPITAL SURPLUS	97703	-	4679	2941	15263	14674	2944	10766	8004	19137	2136	17159	-	-
33	RETAINED EARNINGS, APPROP.	29543	-	57	374*	1858*	937*	-	5017	9952*	-	7348	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	595363	-	29679	54148	156248	99435	77449	68524	34626	28668	31664	14922	-	-
35	LESS: COST OF TREASURY STOCK	28142	-	2424	2853*	8266	7660	1712*	1712	2030*	1471	14	-	-	-
36	TOTAL RECEIPTS	2310188	2845	379945	299575	485249	285820	203828	279713	112450	114385	80506	65872	-	-
37	BUSINESS RECEIPTS	2208950	2524	372580	291430	467234	275670	190176	267677	102756	110101	65748	63054	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2289	-	13*	69*	271	113*	490	678	327	223	105	-	-	-
39	STATE AND LOCAL	523	-	24*	-	12*	12*	(5)*	207	123*	69	62	14	-	-
40	OTHER INTEREST	17270	109*	790	934	2814	2626	2523	2148	1549	1460	459	1858	-	-
41	RENTS	11229	14*	368	653	2619	1708	1552	1851	448*	645	1371	-	-	-
42	ROYALTIES	101*	-	-	-	52*	-	-	1	4*	-	44	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	360	-	102*	(5)*	187	1	-	46*	2	22	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11648	-	929	125*	2141	348	5616	821	1218*	313	131	6	-	-
45	NET GAIN, NONCAPITAL ASSETS	1634	-	975	51*	101	79	162*	193	27	44	(5)	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	9948	(5)	67	273	1149	1613	911	1562	691	880	2750	52	-	-
47	DIVIDENDS, FOREIGN CORPS	335	-	(5)*	-	(5)*	(5)*	(5)*	2*	73*	20	240	-	-	-
48	OTHER RECEIPTS	45901	198*	4097	6040	8669	3650	2398	4527	5232	608	9596	886	-	-
49	TOTAL DEDUCTIONS	2045309	1631	341443	276085	438473	255455	174763	246351	93832	106915	61082	49279	-	-
50	COST OF SALES AND OPERATIONS	487610	1	81040	85023	106016	54975	37360*	86353	17933*	-	18909	-	-	-
51	COMPENSATION OF OFFICERS	409164	224*	82416	65053	102346	65088	32181	31561	10742	5417	2382	11754	-	-
52	REPAIRS	3687	4*	276	463	1266	520	324	431	147*	244	12	-	-	-
53	BAD DEBTS	14035	2	1463	2278	3657	2947	2277	655	206	213	51	286	-	-
54	RENT PAID ON BUSINESS PROPERTY	62791	75*	9749	6728	11700	8199	4894	8363	2959	4303	3263	2558	-	-
55	TAXES PAID	49173	112	7126	5362	11390	6131	4177	5501	2460	3208	1470	2236	-	-
56	INTEREST PAID	16417	84*	1282	1339	3174	3871	1901	1864	1177	1188	526	11	-	-
57	CONTRIBUTIONS OR GIFTS	2918	(5)*	111	147	469	512	445	464	228	106	93	343	-	-
58	AMORTIZATION	525	(5)*	128	85	212	55	25*	19	(5)	-	(5)	1	-	-
59	DEPRECIATION	33568	24*	4263	4460	7440	3908	2766	3946	1175	3396	1824	366	-	-
60	DEPLETION	50*	-	34*	-	16*	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	26095	(5)*	3665	6848	6118	2702	1992	1732	758	209	1719	352	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32400	23*	1508	1065	3419	4086	4597	4891	4399	3093	3651	1668	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10168	12*	1139	897	2575	1053	1136	1174	488*	916	177	601	-	-
64	NET LOSS, NONCAPITAL ASSETS	362	37*	27*	142*	12	9	75	39*	12	1	8	-	-	-
65	OTHER DEDUCTIONS	896346	1033	147216	96195	178663	101399	80613	99358	51148	84621	26997	29103	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	264879	1214	38502	23490	46776	30365	29065	33362	18618	7470	19424	16593	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4094	-	-	-	-	-	-	34	-	6	142	3912	-	-
68	NET INCOME (2)	268450	1214	38478	23490	46764	30353	29065	33189	18495	7407	19504	20491	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	225626	1192	24397	18256	38263	22386	26540	30284	16906	7407	19504	20491	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	17526	229	4376	891	2500	2455	1464	1411	797	749	2610	44	-	-
71	NET OPERATING LOSS CARRYFRD.	9207	229	4312	716	1628	1217	666	186	253	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	8319	(5)	64	175	872	1238	798	1225	544	749	2610	44	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	208048	963	19899	17365	35798	19925	25075	28914	16109	6660	16894	20446	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	72999	332	4365	3925	9122	5352	8622	12805	7503	3104	8062	9807	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	88	(5)*	(5)*	(5)*	2	12	13	19	1	39	1	1	-	-
78	INVESTMENT CREDIT	735	(5)*	25	25	64	55	122	150	60	130	61	43	-	-
79	FOREIGN TAX CREDIT	2523	-	-	-	2	(5)*	-	21	10*	20	242	2228	-	-
80	NET INCOME AFTER TAX	196186	882	34138	19590	37706	25056	20565	20534	11052	4433	11503	10727	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	16368	-	-	-	12*	-	373*	3609	2835*	1246	4134	4159	-	-
82	FORM 1120-S NET INCOME	42824	22*	14081	5234	8501	7967*	2525*	2905*	1589*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	56920	4*	10553	3693	6652	8511	5025	7599	3417	1858	4561	5047	-	-
84	CORPORATION'S OWN STOCK	5998	-	-	25*	1230*	1441*	2223*	54*	525	-	500	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	23235	13*	2179	2205	4180	2334	3280	3048	1880	2414	1019	683	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	15213	11*	1238	1394	2368	1349	2204	2222	1125	1818	869	615	-	-
87	TENTATIVE INVESTMENT CREDIT	681	(5)*	(5)	25	41	42	124	142	76	127	61	43	-	-
88	INVESTMENT CREDIT CARRYFORWARD	136	24*	25	(5)*	25	14	1	30	15	2	-	-	-	-
89	UNUSED INVESTMENT CREDIT	122	24*	25	(5)*	14	1	3	24*	31	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6510 — Finance, ins., & real estate; Real estate operators (except developers) & 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 ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	113083	8834	26972	24707	32236	15172	6988	4023	281	121	30	12	7	-
2	FORM 1120-S	602	81*	245	109*	135*	27*	-	5*	-	-	-	-	-	-
3	TOTAL ASSETS	31775694	-	720648	1794595	5186149	5266585	4836276	7314023	1933352	1865179	1071924	763648	1018315	-
4	CASH	1492293	-	65127	151879	351125	285550	198700	274232	59636	49140	18472	11304	27128	-
5	NOTES AND ACCOUNTS RECEIVABLE	1906373	-	47410	109181	338628	385334	331562	400461	74967	108621	49879	9228	51105	-
6	LESS: ALLOWANCE FOR BAD DEBTS	19954	-	827	3230	4445	2218	3094	3877	332	1093	368	64	406	-
7	INVENTORIES	28631	-	34*	1375*	5228	727	2350	5897	1559	2563	8298	581	19	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	173107	-	652*	2569	21410	35818	39879	46557	6038	15963	3320	901	-	-
9	STATE AND LOCAL	99822	-	52*	-	6269	11791	23493	24973	14449*	17854	902	-	39	-
10	NOT STATED	90966	-	783*	3610	14202	15415	14851	24759	9028	250	1343	6725	-	-
11	OTHER CURRENT ASSETS	496771	-	15002	27321	71323	63700	77805	109885	30303	48431	25316	1217	26468	-
12	LOANS TO STOCKHOLDERS	159537	-	8445	13558	42600	33255	28806	29377	2752	419	325	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	268905	-	6317	19387	46366	47273	47504	49207	7858	26023	11420	4335	2715	-
14	OTHER INVESTMENTS	2260369	-	26921	78894	231541	328677	325314	658415	234190	181934	80116	56088	58279	-
15	DEPRECIABLE ASSETS	26923928	-	672917	1537788	4476821	4497396	4102933	6247553	1672213	1434353	829204	701081	751666	-
16	LESS: ACCUM DEPRECIATION	9237205	-	315352	618845	1687627	1663649	1390942	2065748	541859	435582	205346	184494	127761	-
17	DEPLETABLE ASSETS	50662	-	446*	618*	9763	4192	7188*	17114	2641*	5678	2232	790	-	-
18	LESS: ACCUM DEPLETION	22691	-	152*	(5)	4819	979*	33*	9544	708*	5360	448	648	-	-
19	LAND	6358898	-	170947	434798	1189966	1132286	907607	1359439	306585	366892	160773	139211	190394	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	104839	-	1550	4823	10088	10439	33015	19974	4300	4778	2494	6900	6478	-
21	LESS: ACCUM AMORTIZATION	28417	-	374	2128	3402	4121	5817	6331	941	973	945	1695	1690	-
22	OTHER ASSETS	668860	-	20250	32997	71115	85696	95155	136680	50673	45288	84937	12188	33881	-
23	TOTAL LIABILITIES	31775694	-	720648	1794595	5186149	5266585	4836276	7319023	1933352	1865179	1071924	763648	1018315	-
24	ACCOUNTS PAYABLE	881890	-	27026	45642	109278	125300	130483	208438	80914	38973	55890	30285	29661	-
25	MORT., NOTES, BONDS UNDER 1 YR.	2256211	-	49069	110651	318852	349641	346703	481158	111539	185233	112487	33330	157548	-
26	OTHER CURRENT LIABILITIES	668912	-	17280	38890	107573	101594	75557	167338	36471	46058	32949	15923	29279	-
27	LOANS FROM STOCKHOLDERS	939513	-	50557	113994	251089	171281	99310	133020	24464	29053	17745	49000	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	15254759	-	234329	599215	1984639	2236255	2446537	3979585	1041060	1006541	590492	478898	657208	-
29	OTHER LIABILITIES	797992	-	24046	44700	128286	122900	138026	182071	96491	36463	16944	5482	2583	-
30	CAPITAL STOCK: PREFERRED	330479	-	5141	14582	27705	42991	50435	95451	39749	31637	17088	526	5174	-
31	CAPITAL STOCK: COMMON	4054599	-	207209	397757	960704	821003	555361	731581	156131	137576	61095	23553	2629	-
32	PAID-IN OR CAPITAL SURPLUS	1362699	-	13039	63376	126641	165246	159317	316739	137719	187372	53536	65612	74102	-
33	RETAINED EARNINGS: APPROP	101734	-	2519	5940	15332	20823	24615	25354	3127*	2772	452	800	-	-
34	RETAINED EARNINGS: UNAPPROP	5349515	-	110330	390038	1209107	1131480	845483	1045200	216386	165525	114337	60256	61373	-
35	LESS: COST OF TREASURY STOCK	222609	-	19897	30190	53057	21929	35551	46912	10699	2024	1091	17	1242	-
36	TOTAL RECEIPTS	6193555	64359	263832	432908	1089028	1025078	881995	1284928	330845	323016	200349	109130	188087	-
37	BUSINESS RECEIPTS	3011409	31374	107911	157325	432190	426786	427565	711057	192016	193564	111963	73303	146355	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11401	102	302	263	1469	2016	2192	3606	420	610	288	95	38	-
39	STATE AND LOCAL	4615	2*	25*	26*	328	503	902	1391	713	619	65	39	2	-
40	OTHER INTEREST	104508	1254	2013	5583	16004	18265	18037	22353	5624	5721	4092	835	4727	-
41	RENTS	2482382	17736	125285	227314	556853	498541	372473	416394	94672	77812	55627	25847	13828	-
42	ROYALTIES	5592	-	(5)*	176*	446	393	834	787	126	1139	842	849	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	7534	2	372*	1053	1374	1315	451	2551	183	143	78	12	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	247949	3873	13699	20049	40868	35788	23773	56626	12987	18570	10197	606	10913	-
45	NET GAIN: NONCAPITAL ASSETS	39539	6615	3610	2423	6511	4593	2813	7882	1445	1841	1435	21	350	-
46	DIVIDENDS: DOMESTIC CORPS	62434	847	639	1392	5222	7553	8048	21625	5559	6068	1451	2650	1380	-
47	DIVIDENDS: FOREIGN CORPS	818	1	(5)*	(5)*	87	35	18	432	71*	141	5	-	28	-
48	OTHER RECEIPTS	215374	2553	9976	17304	27676	29290	24889	40224	17029	16788	14306	4873	10466	-
49	TOTAL DEDUCTIONS	4964637	48250	209122	324190	812044	789013	725339	1055370	275650	275629	178452	100736	170842	-
50	COST OF SALES AND OPERATIONS	737274	7429	31771	39477	95625	98763	104001	163603	43246	49421	48272	15472	40194	-
51	COMPENSATION OF OFFICERS	170460	1474	10651	13869	38328	36136	26176	30434	4270	4103	2145	624	2250	-
52	REPAIRS	184773	2061	9725	19150	37757	30988	30032	33551	7758	6614	2590	2030	2517	-
53	BAD DEBTS	7547	115*	608	410	816	1016	1029	1287	234	1127	319	338	248	-
54	RENT PAID ON BUSINESS PROPERTY	260682	1730	25266	21821	37411	38629	38543	41783	8629	15715	12670	4227	14258	-
55	TAXES PAID	896391	9301	37793	68267	164843	149177	123757	183093	47827	46285	22891	15849	27348	-
56	INTEREST PAID	957062	9448	18646	41800	130735	144656	155982	234756	63663	59872	30775	26780	39949	-
57	CONTRIBUTIONS OR GIFTS	9402	42	77	152	1204	1614	1027	2701	479	1325	470	71	240	-
58	AMORTIZATION	3565	109	27	50	289	718	465	1364	241	211	15	76	(5)	-
59	DEPRECIATION	1077465	7322	31239	64753	185031	187831	163487	240080	65222	52162	30161	25868	24309	-
60	DEPLETION	2798	24*	25	(5)*	98	44	240	474	274*	680	496	443	-	-
61	ADVERTISING	27223	523	1325	1463	6855	4542	2395	5259	967	1765	806	321	1002	-
62	PENSION, PROF SH., ANNUITY PLANS	6089	-	50*	(5)*	631	351	470	1440	449	574	668	390	1066	-
63	OTHER EMPLOYEE BENEFIT PLANS	4983	75*	1	100	513	644	488	1173	457	335	288	103	806	-
64	NET LOSS: NONCAPITAL ASSETS	4391	475*	774	327	1058	318	258	568	248	359	4	1	1	-
65	OTHER DEDUCTIONS	614532	8122	41144	52551	110850	93586	76989	113804	31686	35081	25922	8143	16654	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1228918	16109	54710	108718	276984	236065	156656	229558	55195	47387	21897	8394	17245	-
67	CONSTR TAX INC FM REL FOR CORP(1)	151	-	-	-	-	-	-	151	-	-	-	-	-	-
68	NET INCOME (2)	1224454	16107	54685	108692	276656	235562	155754	228318	54482	46768	21832	8355	17243	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1217721	15202	53972	108059	275403	234352	155754	226299	54482	46768	21832	8355	17243	-
70	STATUTORY SPECIAL DEDS.: TOTAL.	173790	3147	8088	12210	21109	24634	22127	44723	11534	13970	4985	3801	3462	-
71	NET OPERATING LOSS CARRYFRD.	121824	2436	7579	11183	16948	18397	15496	26631	6828	8734	3753	1550	2289	-
72	DIVIDENDS RECEIVED DEDUCTION.	51966	711	509	1027	4161	6237	6631	18092	4706	5236	1232	2251	1173	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1047336	12100	45651	95553	254505	209721	133901	183195	43138	32922	17677	5193	13780	-
76	INCOME TAX (BEF CREDITS): TOT(3).	303818	3824	8742	21211	61245	56906	40603	66617	17800	13543	6770	2366	4191	-
77	TAX RECOMP PRIOR YEAR INV. CR.	244	24*	(5)*	(5)*	48	87	12	64	3	1	4	(5)	1	-
78	INVESTMENT CREDIT	6373	6	77	250	1022	1139	705	1924	354	459	174	74	189	-
79	FOREIGN TAX CREDIT	207	(5)	1	(5)*	(5)*	11	(5)	150	7*	18	1	6	13	-
80	NET INCOME AFTER TAX	927009	12289	46020	87731	216433	179795	115856	163625	37036	33684	15236	6063	13241	-
81	PAYMENTS ON DECLAR. OF EST TAX	19649	32*	25*	124*	6*	124*	161*	4263	3969	5170	4057	763	955	-
82	FORM 1120-S NET INCOME	6733	905*	713	633*	1253*	1210*	-	2019*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	217192	7637	12902	20533	42777	32617	25706	40802	7882	10149	4167	8508	3512	-
84	CORPORATION'S OWN STOCK	36355	-	549*	200*	4161	8026	5642*	8373	5899*	121	41	3343	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	126247	134	2685	7166	26488	18046	12463	32823	5615	8507	4661	2782	4877	-
86	INVESTMENT QUALIFIED FOR CREDIT	111986	133	2534	6339	23828	15774	10937	29124	5265	7910	4176	2687	3279	-
87	TENTATIVE INVESTMENT CREDIT	7170	9	151	350	1471	980	669	1954	357	518	292	190	229	-
88	INVESTMENT CREDIT CARRYFORWARD.	6169	35	53	201	546	1206	908	2126	440	448	174	11	21	-
89	UNUSED INVESTMENT CREDIT	6930	38	127	326	995	1035	848	2135	442	504	292	127	61	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6521 — Finance, ins., & real estate: Real estate: Lessors of mining, oil, & similar property

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1473	79*	610	266	234	78	92	83	11*	14	1	3	1	1
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1479014	-	11263	16991	35513	27638	65723	176385	85078*	215700	25978	233149	123497	462099
4	CASH	56825	-	1638	2422	5335	1486	8960	6329	3059*	7033	601	7920	12030	7
5	NOTES AND ACCOUNTS RECEIVABLE	59767	-	597	2293	2231	7086	2746	8476	2027*	2611	3577	14124	9613	4386
6	LESS: ALLOWANCE FOR BAD DEBTS	131	-	(5)	29*	(5)	-	-	(5)	3	-	-	99	-	-
7	INVENTORIES	22067	-	-	-	-	66	124*	24*	3	-	(5)	21850	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	60017	-	38	103	1888*	236	4175*	5898*	8619*	5625	-	500	32900	35
9	STATE AND LOCAL	14529	-	-	-	87	-	9454*	1119	866*	2769	-	-	-	234
10	NOT STATED	10109	-	374*	71	260	-	437	2037*	6930*	-	-	-	-	-
11	OTHER CURRENT ASSETS	16121	-	465	94*	120	538*	1436*	1022	2375*	6190	-	3730	151	-
12	LOANS TO STOCKHOLDERS	1624	-	325*	80*	826*	7	-	104*	282	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2280*	-	-	-	447*	-	-	1365*	468*	-	-	-	-	-
14	OTHER INVESTMENTS	123548	-	1739	717*	4177	3151	4822	26617	30086*	278	16738	25944	9279	-
15	DEPRECIABLE ASSETS	117441	-	456	3428	4952	2007	13187	32701	16762*	2175	3421	17641	20711	-
16	LESS: ACCUM DEPRECIATION	52337	-	163	1802	2370	1462	2578	16835	3982*	583	1879	8913	11770	-
17	DEPLETABLE ASSETS	1433745	-	4541	9857	27967	24602	23876	323922	31012*	293264	5669	189771	39264	460000
18	LESS: ACCUM DEPLETION	485714	-	715	1285	17167	11468	12940	229931	16516*	104748	2153	75782	10446	2563
19	LAND	29335	-	1798	229*	3320	687	2443	11338	2651*	35	-	5659	1175	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	35158	-	1	1	2536*	22	955	48*	111*	625	-	-	30859	-
21	LESS: ACCUM AMORTIZATION	11811	-	1	(5)*	658*	22	466	3	98*	107	-	-	10456	-
22	OTHER ASSETS	46441	-	170	812	1562	702	9092	2154	426*	528	4	30804	187	-
23	TOTAL LIABILITIES	1479014	-	11263	16991	35513	27638	65723	176385	85078*	215700	25978	233149	123497	462099
24	ACCOUNTS PAYABLE	28018	-	402	775	867	3853	1076	4049	3809*	1720	36	4652	4914	1865
25	MORT., NOTES, BONDS UNDER 1 YR.	127122	-	43	1628*	2283*	639	970	30275	20	69605	200	21459	-	-
26	OTHER CURRENT LIABILITIES	28177	-	129	266	3102	168	2722	5598	867*	1887	111	4143	9184	-
27	LOANS FROM STOCKHOLDERS	1148*	-	571*	200*	1	-	-	376*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	689755	-	600*	449*	6725*	382	1424*	34088	11780*	103733	1000	61139	8435	460000
29	OTHER LIABILITIES	39309	-	1061	204	484	398	4669	11271	1010*	7276	3104	3415	6417	-
30	CAPITAL STOCK, PREFERRED	18661	-	(5)*	-	1292*	-	500	3373*	-	-	-	12096	1400	-
31	CAPITAL STOCK, COMMON	154445	-	8937	18228	13823	17531	22756	41185	10998*	4799	11750	1035	3402	1
32	PAID-IN OR CAPITAL SURPLUS	136918	-	432	1964*	9875	14321	7892	22863	30346*	3873	2348	34202	8603	199
33	RETAINED EARNINGS, APPROP.	36539	-	1	-	3	51	111	1924	11592*	22857	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	229924	-	-862	-4925	-2906	-9535	23606	27138	14738*	1464	7429	92601	81142	34
35	LESS: COST OF TREASURY STOCK	11002	-	51*	1798*	36*	170	3	5755*	82*	1514	-	1593	-	-
36	TOTAL RECEIPTS	531217	1042*	4049	7586	14460	4541	26354	162969	23366*	125785	2070	65393	8485	12117
37	BUSINESS RECEIPTS	66632	-	172*	1049*	619*	16	6801*	6788	64*	23794	62	21479	5788	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3439	10	77*	7	64	23	256*	314	562*	207	-	96	1823	(5)
39	STATE AND LOCAL	795	-	(5)*	-	102	3	255*	54*	20*	63	-	293	-	5
40	OTHER INTEREST	2045	(5)	13	61	167	19	159	395	234*	268	49	312	368	-
41	RENTS	8359	5*	655	81	874	179	1550	3094	1032*	184	220	178	307	-
42	ROYALTIES	379692	833	2237	4003	11836	2990	8285	146274	17377*	97145	5	30836	45759	12112
43	NET S-T CAP GAIN LESS L-T LOSS	227*	-	-	-	116	107*	2	2*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31498	157*	576	26*	272	968	7827	4241	3048*	3860	359	9970	194	-
45	NET GAIN, NONCAPITAL ASSETS	442	-	-	(5)	25	46	75*	289*	1	2	-	4	-	-
46	DIVIDENDS, DOMESTIC CORPS	4368	10	29*	4	99	68	755	739	448*	236	1271	709	-	-
47	DIVIDENDS, FOREIGN CORPS	35	1	-	(5)	(5)*	1	(5)	6	27	-	-	-	-	-
48	OTHER RECEIPTS	33685	26*	290	2355	286	121	389	773	553*	26	104	1516	27246	-
49	TOTAL DEDUCTIONS	418968	755	2112	5021	9169	2409	13789	148667	14484*	115333	614	46005	48541	12069
50	COST OF SALES AND OPERATIONS	24229	-	80	-	38	2	4123*	901*	40*	31	16	16700	2498	-
51	COMPENSATION OF OFFICERS	5584	(5)*	196	979*	177	118	1665	736	462*	120	55	562	514	-
52	REPAIRS	545	-	-	51*	12*	3	19	183	42	154	5	76	-	-
53	BAD DEBTS	251	-	(5)*	-	-	14	4	179*	2	-	(5)	52	-	-
54	RENT PAID ON BUSINESS PROPERTY	1122	-	75*	105*	24	90*	102*	80	82*	22	13	99	430	-
55	TAXES PAID	16634	18*	151	194	737	124	977	2122	1034*	1334	128	2256	7559	-
56	INTEREST PAID	29849	83	310	80*	511	83	119*	6228	512	7902	78	4438	(5)	9505
57	CONTRIBUTIONS OR GIFTS	641	-	(5)*	(5)*	12*	1	43*	54	88*	2	20	305	116	-
58	AMORTIZATION	3453	-	(5)*	(5)*	(5)*	(5)	(5)*	1	4*	13	-	(5)	3435	-
59	DEPRECIATION	10452	-	2	375	217	29	425	5879	177*	143	200	1333	1672	-
60	DEPLETION	274501	616	601	997	6428	1247	2528	127888	7653*	86035	(5)	14846	23099	2563
61	ADVERTISING	95	-	-	(5)*	(5)*	-	(5)*	24*	1	(5)	-	70	-	-
62	PENSION, PROF SH., ANNUITY PLANS	569	-	-	100*	-	-	94*	10*	90*	43	29	105	98	-
63	OTHER EMPLOYEE BENEFIT PLANS	430	-	2	25*	3	-	26*	64*	31*	(5)	6	17	256	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	(5)	-	(5)*	2*	-	-	-	-	-
65	OTHER DEDUCTIONS	50611	38*	695	2115	1010	698	3664	4318	4264*	19534	64	5146	9064	1
66	TOTAL RECEIPTS LESS DEDUCTIONS	112249	287*	1937	2565	5291	2132	12565	14302	8882*	10452	1456	19388	32944	48
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	111454	287*	1937	2565	5189	2129	12310	14248	8862*	10389	1456	19095	32944	43
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	111169	287	1937	2565	5189	2129	12310	13963	8862	10389	1456	19095	32944	43
70	STATUTORY SPECIAL DEDS., TOTAL	7876	59	190	1305	242	221	961	1737	1204	200	1081	676	-	-
71	NET OPERATING LOSS CARRYFRD.	4177	49	163	1301	175	165	315	1112	824	-	-	73	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3699	10	27	4	67	56	646	625	380	200	1081	603	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	104063	252*	1772	1261	4922	1907	11387	12690	7902*	10187	375	18421	32944	43
76	INCOME TAX (BEF CREDITS), TOT(3)	40953	55*	345	295	1813	579	3332	5141	3036*	3953	93	6535	15762	14
77	TAX RECOMP PRIOR YEAR INV. CR.	3	-	-	-	(5)	(5)*	-	2*	(5)*	1	-	(5)	-	-
78	INVESTMENT CREDIT	747	-	(5)	75*	(5)	1	13*	25	(5)*	13	4	549	67	-
79	FOREIGN TAX CREDIT	10	-	-	(5)	(5)*	3	-	(5)	4	-	-	3	-	-
80	NET INCOME AFTER TAX	71248	232*	1592	2345	3376	1551	8991	9132	5826*	6449	1367	13109	17249	29
81	PAYMENTS ON DECLAR. OF EST TAX	18879	-	-	-	26	-	335*	2380*	1825*	2294	39	2730	9250	-
82	FORM 1120-S NET INCOME	285*	-	-	-	-	-	-	285*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61136	-	599	393	2569	1371	5912	8987	3793*	7381	1222	876	28033	-
84	CORPORATION'S OWN STOCK	412	-	-	-	-	-	-	-	-	412	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	10869	-	26*	1148*	32*	20*	322*	662	31*	183	58	7146	1241	-
86	INVESTMENT QUALIFIED FOR CREDIT	10091	-	26*	1123*	31*	20*	198*	448	22*	181	56	7026	960	-
87	TENTATIVE INVESTMENT CREDIT	697	-	(5)*	75*	(5)*	1	13*	33	(5)*	13	4	491	67	-
88	INVESTMENT CREDIT CARRYFORWARD	64	-	(5)*	-	(5)*	-	-	6*	(5)*	(5)	-	58	-	-
89	UNUSED INVESTMENT CREDIT	14*	-	(5)*	(5)*	(5)*	-	-	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6522 — Finance, ins., & real estate; Real estate; Lessors of railroad property

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS									
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	55	-	-	-	12*	12*	12*	2*	12*	1	1	1	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	502175	-	-	-	2174*	4198*	8073*	5493*	74372*	21133	38398	69273	279061	-
4	CASH	1128	-	-	-	(5)*	37*	149*	10*	309*	2	97	3	521	-
5	NOTES AND ACCOUNTS RECEIVABLE	2601*	-	-	-	373*	161*	-	-	486*	-	-	14	1567	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5249*	-	-	-	-	124*	-	-	5125*	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	26*	-	-	-	-	-	-	-	26*	-	-	-	-	-
11	OTHER CURRENT ASSETS	368	-	-	-	-	-	-	-	34*	-	12	313	9	-
12	LOANS TO STOCKHOLDERS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	11216*	-	-	-	-	149*	7912*	-	68*	(5)	-	-	3087	-
15	DEPRECIABLE ASSETS	504743	-	-	-	3887*	3726*	-	5483*	54715*	22526	39281	67132	307993	-
16	LESS: ACCUM DEPRECIATION	43667	-	-	-	2732*	-	-	-	448*	1395	4822	8	34262	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	16045*	-	-	-	621*	-	-	-	11580*	-	3756	-	88	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	4441	-	-	-	-	1*	12*	-	2477*	(5)	74	1819	58	-
23	TOTAL LIABILITIES	502175	-	-	-	2174*	4198*	8073*	5493*	74372*	21133	38398	69273	279061	-
24	ACCOUNTS PAYABLE	1990*	-	-	-	12*	-	149*	-	1813*	-	16	-	(5)	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3254*	-	-	-	25*	-	-	-	3015*	-	214	-	-	-
26	OTHER CURRENT LIABILITIES	3460	-	-	-	-	75*	-	-	1318*	13	-	823	1231	-
27	LOANS FROM STOCKHOLDERS	3618*	-	-	-	-	-	-	-	3618*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	226849	-	-	-	1925*	-	3068*	-	7443*	1816	5283	15966	191348	-
29	OTHER LIABILITIES	17045	-	-	-	-	-	-	10*	5113*	22	492	10685	723	-
30	CAPITAL STOCK, PREFERRED	9198	-	-	-	199*	-	-	-	-	8999	-	-	-	-
31	CAPITAL STOCK, COMMON	175010	-	-	-	733*	3726*	4856*	5483*	29487*	4600	30200	25000	70925	-
32	PAID-IN OR CAPITAL SURPLUS	37100	-	-	-	50*	-	-	-	3019*	-	216	16862	16953	-
33	RETAINED EARNINGS, APPROP.	12518	-	-	-	-	-	-	-	2332*	-	-	-	10186	-
34	RETAINED EARNINGS, UNAPPROP.	12232	-	-	-	-671*	397*	-	(5)*	17214*	5683	1977	-63	-12305	-
35	LESS: COST OF TREASURY STOCK	99*	-	-	-	99*	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	15314	-	-	-	833*	373*	311*	257*	3424*	339	1468	2060	6249	-
37	BUSINESS RECEIPTS	5619*	-	-	-	596*	-	-	-	657*	-	1235	2013	1118	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	242*	-	-	-	-	(5)*	-	-	242*	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	231	-	-	-	-	-	-	-	-	-	231	-	(5)	-
41	RENTS	8664	-	-	-	-	373*	311*	257*	2490*	339	-	-	4894	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	-	34*	-	-	-	11	-
45	NET GAIN, NONCAPITAL ASSETS	236*	-	-	-	236*	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	204	-	-	-	-	-	-	-	-	-	-	-	204	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	73	-	-	-	1*	-	-	-	1*	(5)	2	47	22	-
49	TOTAL DEDUCTIONS	9860	-	-	-	609*	50*	-	4*	1578*	337	634	789	5859	-
50	COST OF SALES AND OPERATIONS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	51*	-	-	-	-	37*	-	-	8*	-	6	-	-	-
52	REPAIRS	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	16*	-	-	-	12*	-	-	-	4*	-	-	-	-	-
55	TAXES PAID	85*	-	-	-	25*	(5)*	-	(5)*	(5)*	-	41	-	19	-
56	INTEREST PAID	3798	-	-	-	186*	-	-	-	674*	102	232	728	1876	-
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	29	-	-	-	-	-	-	-	-	-	-	29	-	-
59	DEPRECIATION	5265	-	-	-	311*	-	-	-	485*	231	313	-	3925	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	541	-	-	-	(5)*	13*	-	4*	407*	4	42	32	39	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	5454	-	-	-	224*	323*	311*	253*	1846*	2	834	1271	390	-
67	CONSTR TAX INC FM FED FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	5454	-	-	-	224*	323*	311*	253*	1846*	2	834	1271	390	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5454	-	-	-	224	323	311	253	1846	2	834	1271	390	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1231	-	-	-	224	-	-	-	-	-	834	-	173	-
71	NET OPERATING LOSS CARRYFRD.	1058	-	-	-	224	-	-	-	-	-	834	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	173	-	-	-	-	-	-	-	-	-	-	-	173	-
73	DED FOR DIV PO: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	4221	-	-	-	-	323*	311*	253*	1845*	2	-	1271	216	-
76	INCOME TAX (BEF CREDITS): TOT(3)	1746	-	-	-	-	75*	62*	109*	804*	1	-	604	91	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	39*	-	-	-	-	-	-	-	24*	-	-	-	15	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	3747	-	-	-	224*	248*	249*	144*	1066*	1	834	667	314	-
81	PAYMENTS ON DECLAR. OF EST TAX	403	-	-	-	-	-	-	-	46*	-	-	357	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	4735	-	-	-	-	224*	311*	253*	1849*	2	846	1250	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	571*	-	-	-	-	-	-	-	350*	-	-	-	221	-
86	INVESTMENT QUALIFIED FOR CREDIT	571*	-	-	-	-	-	-	-	350*	-	-	-	221	-
87	TENTATIVE INVESTMENT CREDIT	39*	-	-	-	-	-	-	-	24*	-	-	-	15	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6528

Finance, ins., & real estate: Real estate: Lessors of real property not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3434	65*	1016	786	904	485	82	84	10*	1	1	-	-	-
2	FORM 1120-S	217*	-	27*	81*	54*	54*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	711914	-	20356	55162	144966	165666	52501	148356	68483*	10029	46395	-	-	-
4	CASH	32569	-	1981	4862	6885	5222	6473	6029	1099*	17	1	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	67801	-	1292	610*	14802	15888	5221	19837	5343*	4109	699	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	108	-	(5)*	3*	62*	37*	6	-	-	-	-	-	-	-
7	INVENTORIES	205*	-	-	-	149*	-	-	56*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3025	-	-	54	1916*	-	-	1055*	-	-	-	-	-	-
9	STATE AND LOCAL	387*	-	-	-	199*	-	-	188*	-	-	-	-	-	-
10	NOT STATED	4783*	-	-	374*	1292*	63	-	3054*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11916	-	431	2473	4010	2513	263*	1937	289*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1872	-	255*	44*	1031*	347*	63	132*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2954	-	-	-	646*	1502*	-	806*	-	-	-	-	-	-
14	OTHER INVESTMENTS	33096	-	1064	2249*	4729	4671	4956*	14814	613*	-	-	-	-	-
15	DEPRECIABLE ASSETS	301776	-	4743	12993	51036	43789	12397	41469	85779*	-	49570	-	-	-
16	LESS: ACCUM DEPRECIATION	89659	-	1505	4569	20499	17189	2045	13977	25175*	-	4700	-	-	-
17	DEPLETABLE ASSETS	14581	-	3	14	2346*	816	155	2218*	-	9029	-	-	-	-
18	LESS: ACCUM DEPLETION	4214	-	(5)	-	239*	768	57	2	-	3148	-	-	-	-
19	LAND	317964	-	11234	35488	72835	103923	24703	68646	310*	-	825	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	426	-	(5)*	50*	98	140*	38*	98*	2*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	213	-	(5)*	25*	61	64*	1	62*	(5)*	-	-	-	-	-
22	OTHER ASSETS	12753	-	858	548	3853	4850	341*	2058	223*	22	-	-	-	-
23	TOTAL LIABILITIES	711914	-	20356	55162	144966	165666	52501	148356	68483*	10029	46395	-	-	-
24	ACCOUNTS PAYABLE	33569	-	405	257	11483	2245	364*	6173	2453*	6370	3819	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	34004	-	494*	2176	6889	8355	3784*	7359	414*	2851	1682	-	-	-
26	OTHER CURRENT LIABILITIES	12683	-	393	1909	1928	3179	334*	3767	1066*	87	20	-	-	-
27	LOANS FROM STOCKHOLDERS	29288	-	1005*	1473*	13499	4895*	3964*	4452*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	246590	-	2080*	13838	23428	59659	17932	35607	53273*	-	40773	-	-	-
29	OTHER LIABILITIES	20157	-	532	1781	1892	3844	3534*	8311	262*	-	1	-	-	-
30	CAPITAL STOCK, PREFERRED	7852	-	-	1223*	4086*	1291*	110	1142*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	185392	-	9866	19850	50548	49149	7874	42365	5174*	565	1	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	39889	-	941	2694	8754	13454	811*	12849	386*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2184	-	75*	8*	410*	149*	-	770*	772*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	105785	-	4591	9953	22183	20228	13794	30098	4683*	156	99	-	-	-
35	LESS: COST OF TREASURY STOCK	5479	-	26*	-	134*	782*	(5)	4537*	-	-	-	-	-	-
36	TOTAL RECEIPTS	101360	544*	7714	9806	22496	22825	6019	20055	7478*	235	4188	-	-	-
37	BUSINESS RECEIPTS	13845	97*	633*	850*	5715	3801*	113*	1175*	1461*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	230	-	-	28*	18*	2	-	182*	-	-	-	-	-	-
39	STATE AND LOCAL	98*	-	(5)	-	24*	-	25*	49*	-	-	-	-	-	-
40	OTHER INTEREST	3260	-	30	115	940	927	409*	789	50*	-	-	-	-	-
41	RENTS	67544	154*	6693	7587	13848	13115	3935	12500	5289*	235	4188	-	-	-
42	ROYALTIES	1624	-	(5)*	25*	31*	447*	668*	453*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	1	(5)*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7778	292*	176*	615*	808	1950	467*	3418	52*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	538	-	25*	-	436	65*	(5)	2*	10*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	698	-	-	1	70	44*	48*	533	2*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5744	1	157	585	606	2473	354*	954	614*	-	-	-	-	-
49	TOTAL DEDUCTIONS	66766	267*	5779	6515	14778	14372	4250	10162	6372*	138	4133	-	-	-
50	COST OF SALES AND OPERATIONS	758	2	(5)*	63*	446*	-	26*	205*	16*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4829	(5)*	336	1127	1374	919*	382*	691	(5)*	-	-	-	-	-
52	REPAIRS	2734	-	135*	201*	984	1050	266*	98	-	-	-	-	-	-
53	BAD DEBTS	232*	-	-	-	108	37*	87*	(5)*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2203	-	744*	177*	449	236*	177*	249	171*	-	-	-	-	-
55	TAXES PAID	12436	72*	2369	1510	2747	2334	490	2448	358*	12	96	-	-	-
56	INTEREST PAID	13070	3*	259	809	1385	2815	615	2303	2169*	124	2588	-	-	-
57	CONTRIBUTIONS OR GIFTS	126	-	(5)*	-	37	40*	-	49	-	-	-	-	-	-
58	AMORTIZATION	49	-	(5)*	(5)*	25	12	(5)*	8	4*	-	-	-	-	-
59	DEPRECIATION	14360	28*	295	626	2953	3146	576	1686	3602*	-	1448	-	-	-
60	DEPLETION	342	-	(5)*	(5)*	26	(5)*	177*	139*	-	-	-	-	-	-
61	ADVERTISING	111	-	(5)*	(5)*	(5)*	51*	2*	58*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	62*	-	-	-	50*	-	(5)*	12*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	53*	-	-	25*	-	-	(5)*	28*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	48*	-	24*	12*	(5)*	12*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	15353	162*	1617	1965	4194	3720	1452	2189	52*	2	1	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	34594	277*	1935	3291	7718	8453	1769	9893	1106*	97	55	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	34496	277*	1935	3291	7694	8453	1744	9844	1106*	97	55	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33444	277	1918	3083	7442	8028	1744	9694	1106	97	55	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4374	(5)	124	380	705	2059	96	650	360	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3780	(5)	124	379	640	2025	61	193	358	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	594	-	-	1	65	34	35	457	2	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	29125	277*	1745	2628	6723	5971	1700	9184	745*	97	55	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	8652	49*	330	556	1753	1689	460	3440	313*	42	20	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	(5)*	12*	-	-	(5)*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	355	-	(5)*	(5)*	86	86*	52*	78	113*	-	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	26199	228*	1605	2735	6027	6850	1336	6422	906*	55	35	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	995*	-	-	-	-	-	-	907*	88*	-	-	-	-	-
82	FORM 1120-S NET INCOME	1052*	-	17*	208*	252*	425*	-	150*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5996	5	67*	417*	1175	1227	595*	2482	28*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	497*	-	-	-	497*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	7559	-	124*	524*	1707	1725	801*	412	2266*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	7187	-	111*	524*	1517	1710	735*	362	2228*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	456	-	(5)*	25*	86	111	52*	26	156*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1010	-	(5)*	100*	298*	136*	-	6*	470*	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1109*	-	-	125*	298*	161*	-	12*	513*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6550

Finance, ins., & real estate: Real estate: Real estate subdividers, developers, & operative builders

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23972	744	6483	4569	6003	3349	1804	910	68	31	7	1	2	1
2	FORM 1120-S	3593	54*	872	975	786	461	378	66	1*	-	-	-	-	-
3	TOTAL ASSETS	7464799	-	163926	332361	974470	1185564	1245752	1679703	458045	490604	241273	70521	281449	341131
4	CASH	357237	-	17838	31135	73602	70409	65560	54630	11472	11966	3787	2697	6229	7912
5	NOTES AND ACCOUNTS RECEIVABLE	1931858	-	37628	69978	220463	238425	280096	409134	114598	78678	90969	836	126558	264495
6	LESS: ALLOWANCE FOR BAD DEBTS	62980	-	79	672*	2092	2999	482	3019	1483	403	5824	-	15617	30310
7	INVENTORIES	11329	-	31	-	45	940*	1258	4066	634	4355	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18275	-	607*	587*	757*	1975*	2397*	2896	4317*	2892	799	58	891	99
9	STATE AND LOCAL	3573	-	-	10	870*	99*	81	2377*	121*	15	-	-	-	-
10	NOT STATED	6529	-	25*	627*	1024*	360*	1292*	3201*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1936767	-	28578	80800	269073	357896	388010	421926	132851	122358	29228	19466	45838	40743
12	LOANS TO STOCKHOLDERS	68686	-	7872	7157	10391	3446	33953	4305	825*	727	-	-	-	10
13	MORTGAGE AND REAL ESTATE LOANS	209806	-	2818	3377	20508	36622	24496	35008	22147*	35982	9940	-	18908	-
14	OTHER INVESTMENTS	526343	-	12449	24130	49530	66434	89781	132106	45555	52386	12596	14133	2926	24317
15	DEPRECIABLE ASSETS	1116529	-	20613	36038	102507	172084	186876	308579	58074	89858	65431	13319	32584	30566
16	LESS: ACCUM DEPRECIATION	255959	-	7562	10663	24687	42146	41008	65163	10627	17594	16643	2259	11325	6282
17	DEPLETABLE ASSETS	13659	-	1398*	-	4346*	1400*	12*	900*	1726	2480	1397	-	-	-
18	LESS: ACCUM DEPLETION	4287	-	1073*	-	1006*	1173*	(5)*	121*	58*	-	856	-	-	-
19	LAND	1384448	-	39348	81817	225633	249575	184543	306632	64270	91860	42906	22254	72492	3118
20	INTANGIBLE ASSETS (AMORTIZABLE)	5333	-	150	121	271	3041	136	458	258*	24	597	-	277	-
21	LESS: ACCUM AMORTIZATION	1021	-	86	45	87	81	51	117	145	6	227	-	176	-
22	OTHER ASSETS	198674	-	3371	7964	23322	29257	28802	61905	13510	15026	7173	17	1864	6463
23	TOTAL LIABILITIES	7464799	-	163926	332361	974470	1185564	1245752	1679703	458045	490604	241273	70521	281449	341131
24	ACCOUNTS PAYABLE	540054	-	12644	27013	69724	90015	120814	141496	27708	26735	11891	4189	1292	6533
25	MORT.: NOTES: BONDS UNDER 1 YR.	1386085	-	21824	69526	191530	230819	282856	334935	97104	78886	24599	3646	13566	37094
26	OTHER CURRENT LIABILITIES	333159	-	7299	10504	43353	60517	57464	65229	19339	22744	28629	1443	8268	8370
27	LOANS FROM STOCKHOLDERS	313241	-	15157	23253	62117	71909	58801	46642	5320	10459	2543	-	-	17040
28	MORT.: NOTES: BONDS OVER 1 YR.	2140594	-	21853	47298	195252	318727	345832	588872	166650	196243	107763	31746	66720	53638
29	OTHER LIABILITIES	890782	-	12867	26289	91353	117640	98543	190004	52085	53987	25989	6165	73889	141971
30	CAPITAL STOCK: PREFERRED	35884	-	1273*	603*	2692	1287*	368*	9578	3006*	15092	175	-	-	1810
31	CAPITAL STOCK: COMMON	576055	-	39265	58133	113942	106108	93369	99030	18257	13829	7873	2172	14039	10038
32	PAID-IN OR CAPITAL SURPLUS	262289	-	5731	3432	12107	17764	15129	59587	19589	46463	11403	1449	68088	1547
33	RETAINED EARNINGS: APPROP.	33923	-	263	3458	2623*	2226*	5303*	9166	50	10285	549	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	984091	-	29152	66459	194306	174351	172883	137859	52797	16412	21484	19711	35587	63090
35	LESS: COST OF TREASURY STOCK	31358	-	3402	3607	4529	5799	5610*	2695	3860*	231	1625	-	-	-
36	TOTAL RECEIPTS	1492508	13911	73530	84901	221932	237904	250439	275321	87304	69926	44451	14859	43714	74316
37	BUSINESS RECEIPTS	85301	273*	7751	6961	11928	7190	4965	13940	9177	5182	-	-	17	17917
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3014	12*	100	80*	341	746	734*	600	192*	150	-	1	56	2
39	STATE AND LOCAL	385	12*	-	8*	52*	27*	83*	70	8*	125	-	-	-	-
40	OTHER INTEREST	98193	675	1682	3795	9759	11531	10910	19605	6323	6220	5047	130	9194	13322
41	RENTS	101231	414	1219	2603	9233	17317	14052	29711	5878	6480	12272	1128	695	229
42	ROYALTIES	1572	-	-	100*	12*	(5)*	1105*	337	17*	1	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2619	-	50*	125*	24*	1402*	(5)*	145	551	286	-	-	36	-
44	NET L-T CAP GAIN LESS S-T LOSS	57507	2681*	2536	4471	6869	6596	6584	13916	3285	4270	3823	310	2113	53
45	NET GAIN: NONCAPITAL ASSETS	1001512	8731	52070	59087	165041	168106	190666	174741	50158	37988	16731	12891	25372	39880
46	DIVIDENDS: DOMESTIC CORPS	4419	7*	250*	320	357	942	442	376	908	198	27	-	-	592
47	DIVIDENDS: FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	136755	1106	7872	7351	18316	24047	20898	21880	10807	9026	6501	399	6231	2321
49	TOTAL DEDUCTIONS	1125358	7682	48271	52638	154763	175579	182132	214617	74983	56558	38905	10820	36225	72185
50	COST OF SALES AND OPERATIONS	33528	107*	2405	1199*	3374	1453*	1314	4194	6687	2696	-	-	12	10087
51	COMPENSATION OF OFFICERS	153549	297*	12608	13051	35949	30318	28752	20834	5525	3136	1255	468	570	786
52	REPAIRS	18668	23	215	694	2079	2432	2768	4410	1035	1325	693	260	573	2161
53	BAD DEBTS	6627	41	250	181*	283	986	1511	1471	390	528	740	-	113	133
54	RENT PAID ON BUSINESS PROPERTY	15433	38*	642	349	1606	1894	1734	3023	701	1051	3016	64	446	869
55	TAXES PAID	84782	696	3204	5018	12503	15087	14625	17414	4177	4405	3074	1025	1762	1792
56	INTEREST PAID	188688	2049	3213	7656	21607	29263	31293	44580	15302	12444	8047	2188	6676	4370
57	CONTRIBUTIONS OR GIFTS	2266	24*	15	54	251	280	410	626	221	196	134	-	55	-
58	AMORTIZATION	619	(5)*	6	19	44	20	17	97	6	235	159	-	16	-
59	DEPRECIATION	61343	238	1670	2563	6677	10942	9534	15754	3046	3591	2985	689	1469	2185
60	DEPLETION	1243	-	(5)	(5)*	88*	12*	298*	123	12*	(5)	710	-	-	-
61	ADVERTISING	39999	248	479	594	3729	5221	6570	9159	3594	1163	2338	1364	2958	2582
62	PENSION: PROF SH.:ANNUITY PLANS	6317	2	3*	53*	545	1095	1124	1305	391	545	5	277	972	-
63	OTHER EMPLOYEE BENEFIT PLANS	1405	2*	27*	1*	183	191*	338	514	64	66	2	-	17	-
64	NET LOSS: NONCAPITAL ASSETS	566	-	5*	9*	27*	194*	37*	58*	71	165	-	-	-	-
65	OTHER DEDUCTIONS	510325	3917	23529	21197	65818	76191	81807	91055	33761	25012	15747	4485	20586	47220
66	TOTAL RECEIPTS LESS DEDUCTIONS	367150	6229	25259	32263	67169	62325	68307	60704	12321	13368	5546	4039	7489	2131
67	CONSTR TAX INC FM REL FOR CORP.(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	366765	6217	25259	32255	67117	62298	68224	60634	12313	13243	5546	4039	7489	2131
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	310141	6133	20130	23045	55745	56526	48688	55471	11955	13243	5546	4039	7489	2131
70	STATUTORY SPECIAL DEDS.: TOTAL	81196	2982	6576	4940	8934	17104	9692	10841	3876	4232	3052	-	6836	2131
71	NET OPERATING LOSS CARRYFRD.	77558	2976	6376	4649	8617	16398	9318	10565	3103	4063	3029	-	6836	1628
72	DIVIDENDS RECEIVED DEDUCTION	3637	6	200	291	317	706	373	276	773	169	23	-	-	503
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	1	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	230756	3150	13432	18359	46815	39451	38932	45608	8411	9412	2494	4039	653	-
76	INCOME TAX (BEF CREDITS): TOT(3)	71175	848	2887	4275	11489	11146	13391	17218	3325	3584	977	1862	173	-
77	TAX RECOMP PRIOR YEAR INV. CR.	25	(5)*	(5)*	-	(5)*	12*	(5)*	10	2*	1	-	(5)	-	-
78	INVESTMENT CREDIT	1167	24*	(5)	25	109	270	223	205	70	107	67	12	55	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	296757	5393	22372	28005	55737	51422	55056	43621	9058	9766	4636	2189	7371	2131
81	PAYMENTS ON DECLAR. OF EST TAX	3793	-	-	-	62*	12*	75*	1313	366*	639	508	798	-	-
82	FORM 1120-S NET INCOME	56624	84*	8129	9210	11372	5772	19506	8163	358*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38578	2415*	4493	7414	6200	4352	8891	2538	1040*	638	96	801	-	-
84	CORPORATION'S OWN STOCK	3381	(5)*	-	-	224*	972*	1118*	1063*	-	4	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	29375	51*	845	742	3397	4877	5202	5443	1340	1234	995	308	1101	3840
86	INVESTMENT QUALIFIED FOR CREDIT	20475	31*	550	554	2308	3755	3983	3444	916	1011	832	168	832	2091
87	TENTATIVE INVESTMENT CREDIT	1205	1	(5)	25	122	245	222	198	60	70	56	12	48	146
88	INVESTMENT CREDIT CARRYFORWARD	1329	26*	25*	1	24	222	2	143	230	188	83	-	27	358
89	UNUSED INVESTMENT CREDIT	1367	3	25*	1	37	197*	(5)*	138	218	151	73	-	20	504

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6591 Finance, ins., & real estate: Real estate: Agents, brokers, & 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 NET INCOME														
1	TOTAL	10578	162	5963	1953	1519	622	246	93	17*	2	1	-	-	-
2	FORM 1120-S	1683	54*	1141	324	81*	55*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1211873	-	103589	135560	232148	214011	165714	191780	109892*	31705	27474	-	-	-
4	CASH	173773	-	30526	28143	43275	17230	19975	25537	6913*	1856	318	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	313665	-	21050	27537	53125	53940	49164	57789	42172*	8888	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1854	-	63	50*	149*	40*	906*	77*	466*	103	-	-	-	-
7	INVENTORIES	20602	-	696*	5169*	5682*	5153*	144	3635*	123*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7802	-	(5)*	2509*	1067*	1094*	-	3132*	-	-	-	-	-	-
9	STATE AND LOCAL	3199*	-	(5)*	-	-	-	3118*	81	-	-	-	-	-	-
10	NOT STATED	7527	-	-	2446*	2596*	-	1962*	523*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	45139	-	2977	5971	15268	10752	2245	2439	5029*	313	145	-	-	-
12	LOANS TO STOCKHOLDERS	13115	-	3517	3049	5793	459*	-	297*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	56877	-	2117*	2495*	5764	8373*	56	4843*	15734*	17448	47	-	-	-
14	OTHER INVESTMENTS	186732	-	7283	13674	29186	29497	12274	38677	28764*	1380	25997	-	-	-
15	DEPRECIABLE ASSETS	302447	-	39649	42200	55897	61177	57619	32627	8597*	3603	1078	-	-	-
16	LESS: ACCUM DEPRECIATION	88666	-	14750	14657	14477	15820	12402	10534	3688*	1707	631	-	-	-
17	DEPLETABLE ASSETS	3227*	-	607*	94*	(5)*	-	-	2526*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	490*	-	440*	50*	(5)*	-	-	-	-	-	-	-	-	-
19	LAND	118865	-	5732	14331	17000	32854	30873	15991	1743*	8	333	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1043	-	231	76	428	31*	87	71*	119*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	255	-	92	25	66	14*	6	18*	34*	-	-	-	-	-
22	OTHER ASSETS	49125	-	4549	2648	11759	9325	1511	14241	4886*	19	187	-	-	-
23	TOTAL LIABILITIES	1211873	-	103589	135560	232148	214011	165714	191780	109892*	31705	27474	-	-	-
24	ACCOUNTS PAYABLE	136031	-	10042	11813	27437	21629	17515	27337	13695*	6514	49	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	201235	-	9294	12797	21723	23282	33054	39538	38946*	17596	5005	-	-	-
26	OTHER CURRENT LIABILITIES	82665	-	9946	9344	17545	11216	6765	6432	6853*	422	14142	-	-	-
27	LOANS FROM STOCKHOLDERS	40439	-	11212	5905	5585	12312	1470*	892*	3063*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	272068	-	14966	24156	47654	60404	49780	43150	30344*	947	667	-	-	-
29	OTHER LIABILITIES	72049	-	5886	6646	14351	16240	4778	15331	6367*	1030	1420	-	-	-
30	CAPITAL STOCK: PREFERRED	10132	-	50*	1273*	2968*	-	3440*	1773*	390	238	-	-	-	-
31	CAPITAL STOCK: COMMON	128387	-	21645	20642	25426	17239	14055	20268	5484*	312	3316	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	35624	-	1438	5028	6186	4274	5688	6766	5548*	696	-	-	-	-
33	RETAINED EARNINGS: APPROP.	5549	-	55	2101*	398*	712*	632*	1210*	401*	-	40	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	238590	-	19981	36265	68331	46948	28574	31101	485*	4070	2835	-	-	-
35	LESS: COST OF TREASURY STOCK	10896	-	926	410*	5456	245*	37*	2018*	1684*	120	-	-	-	-
36	TOTAL RECEIPTS	1051947	5140	278240	207207	198856	135669	93205	74767	49954*	6813	2096	-	-	-
37	BUSINESS RECEIPTS	931364	2803*	265826	195669	176831	107772	75732	57212	42913*	5683	923	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1413	-	50*	767	138*	54*	211*	193	-	-	-	-	-	-
39	STATE AND LOCAL	213*	-	-	-	62*	14*	112*	9*	16*	-	-	-	-	-
40	OTHER INTEREST	14727	426*	487	1098	1949	2351	1700	2643	3031*	661	381	-	-	-
41	RENTS	27807	205*	3446	3381	5788	5593	4786	3948	351*	244	65	-	-	-
42	ROYALTIES	74*	-	-	-	-	62*	-	12*	(5)*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1328	232*	551*	-	473*	-	-	46*	26*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14498	45*	1385	2139	684	6122	623*	1691	1700*	109	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	7756	1323*	924	654	2657	1243	650	246	58*	1	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	2526	(5)	25*	143	310	158	(5)*	720	345*	98	727	-	-	-
47	DIVIDENDS: FOREIGN CORPS	5*	-	-	-	(5)*	-	-	3*	2*	-	-	-	-	-
48	OTHER RECEIPTS	50236	106	5546	3356	9964	12300	9391	8044	1512*	17	-	-	-	-
49	TOTAL DEDUCTIONS	946263	3539	253378	190464	177060	120437	86763	63806	43291*	6209	1316	-	-	-
50	COST OF SALES AND OPERATIONS	203841	26*	30770	55056	29832	31065	22190*	20192	13395*	1315	-	-	-	-
51	COMPENSATION OF OFFICERS	142373	486*	46776	24855	28658	16123	11940	7544	4881*	1110	-	-	-	-
52	REPAIRS	6292	25	1821	1467	1099	756	494	359	257*	5	9	-	-	-
53	BAD DEBTS	1983	66*	155	250	568	339	53*	131	292*	129	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	28330	97*	8463	6775	5064	3955	1213	1219	1270*	272	2	-	-	-
55	TAXES PAID	26777	260	4274	4061	4109	3345	6442	2418	1625*	213	30	-	-	-
56	INTEREST PAID	25039	30*	1669	2829	4135	3907	3669	3951	2865*	811	1173	-	-	-
57	CONTRIBUTIONS OR GIFTS	1213	34	121	150	211	216	169	161	134*	17	-	-	-	-
58	AMORTIZATION	142	(5)*	39	25	63	3	4	6*	2*	-	-	-	-	-
59	DEPRECIATION	21106	152*	4510	3450	3933	3426	2789	1869	732*	221	24	-	-	-
60	DEPLETION	13*	-	3	(5)*	-	-	-	10*	-	-	-	-	-	-
61	ADVERTISING	50026	133*	16770	11406	9236	6868	2889	1461	984*	278	1	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	7024	-	400*	193*	297*	1067*	3073*	997	820*	177	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4367	5*	330	403*	561	202*	2080*	326	460*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	376	-	2*	47*	98*	(5)*	(5)	141*	88*	-	-	-	-	-
65	OTHER DEDUCTIONS	427361	2225	137275	79497	89196	49165	29758	23021	15486*	1661	77	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	105684	1601	24862	16743	21796	15232	6442	10961	6663*	604	780	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
68	NET INCOME (2)	105527	1601	24862	16743	21734	15218	6330	11008	6647*	604	780	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	89227	1320	17000	12532	18862	14168	6306	11008	6647	604	780	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	15331	94	3481	1951	1173	5110	281	1927	451	83	780	-	-	-
71	NET OPERATING LOSS CARRYFRD.	13217	94	3456	1852	913	4983	281	1318	158	-	162	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2114	(5)	25	99	260	127	(5)	609	293	83	618	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	73782	1225	13494	10483	17637	9083	6046	9093	6199*	522	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	22159	479	3228	2321	4937	2684	2086	3693	2518*	213	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	89	(5)*	(5)*	25*	50*	12*	(5)*	(5)*	2*	(5)	-	-	-	-
78	INVESTMENT CREDIT	293	1	25	1	109	62	14	36	40*	5	-	-	-	-
79	FOREIGN TAX CREDIT	20*	-	-	-	-	-	-	16*	4*	-	-	-	-	-
80	NET INCOME AFTER TAX	83661	1123	21659	14423	16906	12596	4258	7351	4169*	396	780	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1605	45	51*	-	-	-	89*	769*	595*	56	-	-	-	-
82	FORM 1120-S NET INCOME	16300	281*	7862	4211	2872*	1050*	24*	(5)*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15866	1623*	4227	3220	3932	1169*	257*	1116	286*	36	-	-	-	-
84	CORPORATION'S OWN STOCK	2008*	169*	250*	1248*	224*	-	-	117*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	11945	20	2449	1596	2900	1387	2069	856	594*	74	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	7157	20	1546	794	2129	1174	296	562	568*	68	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	280	1	(5)	1	110	74	14	35	40*	5	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	88	(5)*	25	25*	25	(5)*	12*	1	(5)	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	87	-	(5)*	25*	38*	12*	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6592 Finance, ins., & real estate: Real estate: Title abstract companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1059	14*	720	151*	129*	15*	12*	16*	-	1	-	-	1	-
2	FORM 1120-S	217*	-	163*	-	54*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	211166	-	12621	9575*	18511*	4315*	7228*	29558*	-	16402	-	-	112956	-
4	CASH	29588	-	3760	1748*	6119*	1982*	2236*	5627*	-	1403	-	-	6713	-
5	NOTES AND ACCOUNTS RECEIVABLE	16704	-	1763	703*	1359*	868*	4943*	2866*	-	838	-	-	3364	-
6	LESS: ALLOWANCE FOR BAD DEBTS	454	-	6*	(5)*	(5)	37*	-	223*	-	2	-	-	186	-
7	INVENTORIES	3*	-	3*	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32459	-	-	-	1292*	-	-	2473*	-	313	-	-	28381	-
9	STATE AND LOCAL	32829	-	-	-	-	-	-	3823*	-	-	-	-	29006	-
10	NOT STATED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2735	-	583	444*	299*	21	25*	992*	-	35	-	-	336	-
12	LOANS TO STOCKHOLDERS	610*	-	147*	1	-	-	-	462*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4276	-	-	200*	633*	66	-	3049*	-	37	-	-	291	-
14	OTHER INVESTMENTS	53078	-	1226	133*	719*	194*	12*	3483*	-	8634	-	-	38677	-
15	DEPRECIABLE ASSETS	27724	-	4991	3759*	4195*	2086*	-	5445*	-	2351	-	-	4897	-
16	LESS: ACCUM DEPRECIATION	11146	-	2310	599*	1807*	1282*	-	2580*	-	698	-	-	1870	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5936	-	930*	842*	817*	82	-	1531*	-	1329	-	-	405	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	133*	-	(5)*	125*	(5)*	8	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	28*	-	(5)*	25*	(5)*	3	-	-	-	-	-	-	-	-
22	OTHER ASSETS	16694	-	1509	2244*	4885*	330*	12*	2610*	-	2162	-	-	2942	-
23	TOTAL LIABILITIES	211166	-	12621	9575*	18511*	4315*	7228*	29558*	-	16402	-	-	112956	-
24	ACCOUNTS PAYABLE	10668	-	453	382*	3026*	104*	3329*	2249*	-	638	-	-	487	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1906	-	238*	192*	405*	24	-	807*	-	240	-	-	-	-
26	OTHER CURRENT LIABILITIES	4303	-	923	212*	265*	60*	25*	1353*	-	863	-	-	602	-
27	LOANS FROM STOCKHOLDERS	1042*	-	814*	226*	-	-	-	2*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	12361	-	1517*	2229*	3291*	11	-	2826*	-	2487	-	-	-	-
29	OTHER LIABILITIES	56117	-	1199	400*	94*	40	49*	4436*	-	118	-	-	49781	-
30	CAPITAL STOCK, PREFERRED	3149	-	-	12	-	-	-	293*	-	2844	-	-	-	-
31	CAPITAL STOCK, COMMON	36533	-	4766	2469*	3708*	1633*	1242*	4497*	-	3805	-	-	14413	-
32	PAID-IN OR CAPITAL SURPLUS	10604	-	616	219*	441*	111	-	261*	-	281	-	-	8675	-
33	RETAINED EARNINGS, APPROP.	19213	-	1	24*	2	23	-	2427*	-	340	-	-	16396	-
34	RETAINED EARNINGS, UNAPPROP.	56640	-	2269	3317*	7428*	2428*	2583*	10427*	-	4799	-	-	23389	-
35	LESS: COST OF TREASURY STOCK	1370	-	175*	107*	149*	119	-	20*	-	13	-	-	787	-
36	TOTAL RECEIPTS	99858	127*	23410	7267*	14258*	4856*	522*	20378*	-	3957	-	-	25083	-
37	BUSINESS RECEIPTS	89583	121*	22687	6985*	13647*	4727*	385*	18940*	-	3315	-	-	18776	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1317	-	(5)*	-	28*	-	-	84*	-	12	-	-	1193	-
39	STATE AND LOCAL	1189	-	-	-	-	1	-	148*	-	-	-	-	1040	-
40	OTHER INTEREST	769	-	21	2	87*	10	137*	182*	-	40	-	-	290	-
41	RENTS	797	-	52*	175*	243*	11	-	297*	-	19	-	-	-	-
42	ROYALTIES	75*	-	-	75*	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14	-	-	(5)	-	14	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3124	3	225*	-	18*	75*	-	54*	-	124	-	-	2625	-
45	NET GAIN, NONCAPITAL ASSETS	17*	3	-	(5)	-	12*	-	2*	-	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1598	-	1*	(5)	13*	3	-	10*	-	420	-	-	1091	-
47	DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	-	-	12	-
48	OTHER RECEIPTS	1423	-	424	30*	222*	3	(5)*	661*	-	27	-	-	56	-
49	TOTAL DEDUCTIONS	85997	112*	21356	6523*	12708*	4665*	385*	17839*	-	3739	-	-	18670	-
50	COST OF SALES AND OPERATIONS	10891	-	2558*	1373*	13	1565*	-	1996*	-	-	-	-	3386	-
51	COMPENSATION OF OFFICERS	15513	65*	3976	2218*	3093*	574*	-	2517*	-	512	-	-	2558	-
52	REPAIRS	290	(5)*	72	26*	98*	5	(5)*	84*	-	5	-	-	-	-
53	BAD DEBTS	175	-	58*	(5)*	(5)*	4	-	66*	-	6	-	-	41	-
54	RENT PAID ON BUSINESS PROPERTY	3601	13*	917	304*	571*	219*	37*	414*	-	128	-	-	998	-
55	TAXES PAID	3161	(5)*	595	205*	575*	132*	25*	862*	-	216	-	-	551	-
56	INTEREST PAID	536	-	123	75*	88*	(5)	-	140*	-	110	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	223	(5)*	13	(5)*	27*	14*	(5)*	36*	-	-	-	-	133	-
58	AMORTIZATION	1	-	(5)*	(5)*	(5)*	1	-	-	-	-	-	-	-	-
59	DEPRECIATION	1784	-	361	204*	234*	126*	-	420*	-	119	-	-	320	-
60	DEPLETION	15*	-	15*	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1157	(5)*	168	75*	283*	81*	-	152*	-	22	-	-	376	-
62	PENSION, PROF SH., ANNUITY PLANS	1427	-	90*	-	31*	-	-	269*	-	67	-	-	970	-
63	OTHER EMPLOYEE BENEFIT PLANS	226	-	31*	-	37*	-	-	108*	-	50	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2016	-	-	-	-	(5)	-	(5)*	-	-	-	-	2016	-
65	OTHER DEDUCTIONS	44981	34*	12379	2043*	7658*	1944*	323*	10775*	-	2504	-	-	7321	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	13861	15*	2054	744*	1550*	191*	137*	2539*	-	218	-	-	6413	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	12672	15*	2054	744*	1550*	190*	137*	2391*	-	218	-	-	5373	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	11290	15	1458	744	764	190	137	2391	-	218	-	-	5373	-
70	STATUTORY SPECIAL DEDS., TOTAL	1345	-	25	3	12	13	-	8	-	357	-	-	927	-
71	NET OPERATING LOSS CARRYFRD.	51	-	25	3	12	11	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1294	-	(5)	(5)	(5)	2	-	8	-	357	-	-	927	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	10036	15*	1409	716*	752*	177*	137*	2385*	-	-	-	-	4445	-
76	INCOME TAX (BEF CREDITS), TOT(3)	3260	(5)*	278	154*	172*	43*	25*	1061*	-	(5)	-	-	1527	-
77	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	-	-	(5)*	-	(5)	-	-	2	-
78	INVESTMENT CREDIT	55	-	(5)	25*	(5)*	(5)*	-	10*	-	-	-	-	20	-
79	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1	-
80	NET INCOME AFTER TAX	9467	15*	1776	615*	1378*	147*	112*	1340*	-	218	-	-	3866	-
81	PAYMENTS ON DECLAR. OF EST TAX	1780	-	-	-	-	-	-	323*	-	29	-	-	1428	-
82	FORM 1120-S NET INCOME	1382*	-	596*	-	786*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7869	-	1134*	-	1407*	36	-	1051*	-	400	-	-	3841	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1476	-	243	276*	222*	95*	-	226*	-	90	-	-	324	-
86	INVESTMENT QUALIFIED FOR CREDIT	1079	-	150	276*	37*	95*	-	160*	-	73	-	-	288	-
87	TENTATIVE INVESTMENT CREDIT	62	-	(5)	25*	(5)*	(5)*	-	12*	-	5	-	-	20	-
88	INVESTMENT CREDIT CARRYFORWARD	1	-	(5)*	1	(5)*	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	8	-	-	1	(5)*	(5)	-	2*	-	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6593

Finance, ins., & real estate; Real estate; Combinations of real estate, insurance, loans, & law offices

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2279	13*	1127	330	574	116	65*	46	6*	2	-	-	-	-
2	FORM 1120-S	411	-	193	54*	136*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	382395	-	22058	25633	94724	38429	40079*	90780	38013*	32679	-	-	-	-
4	CASH	46352	-	6145	2282	16822	8131	2429*	5338	4145*	1060	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	131283	-	8353	6777	24290	11842	16869*	33946	16734*	12472	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	756	-	34*	-	222*	24*	137*	242*	90*	7	-	-	-	-
7	INVENTORIES	1091*	-	-	-	184*	907*	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	322*	-	-	-	27*	118	177*	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	1006*	-	-	-	484*	-	-	(5)*	-	522	-	-	-	-
11	OTHER CURRENT ASSETS	11359	-	265	192*	1451	528*	119*	5509	1278*	2017	-	-	-	-
12	LOANS TO STOCKHOLDERS	3928	-	383*	1218*	1561*	50*	-	657*	54*	5	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	15569	-	234*	1797*	5530*	696*	2385*	4927*	-	-	-	-	-	-
14	OTHER INVESTMENTS	76396	-	1351	4903	9407	4673*	7370*	21812	13582*	13298	-	-	-	-
15	DEPRECIABLE ASSETS	71692	-	5437	7155	27384	8112	8754*	10379	2097*	2374	-	-	-	-
16	LESS: ACCUM DEPRECIATION	21908	-	2205	2436	8825	3032	1096*	3203	925*	186	-	-	-	-
17	DEPLETABLE ASSETS	212*	-	-	-	97*	-	101	14*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	73*	-	-	-	73*	-	-	-	-	-	-	-	-	-
19	LAND	25669	-	861	2068*	6707	4225*	2131*	8625	261*	791	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1543	-	36*	(5)*	870*	472*	108	12*	-	45	-	-	-	-
21	LESS: ACCUM AMORTIZATION	714	-	36*	(5)*	369*	260*	28	4*	-	17	-	-	-	-
22	OTHER ASSETS	19424	-	1268	1677	9399	1991*	897*	3010	877*	305	-	-	-	-
23	TOTAL LIABILITIES	382395	-	22058	25633	94724	38429	40079*	90780	38013*	32679	-	-	-	-
24	ACCOUNTS PAYABLE	46502	-	4008	4012	12656	7197*	1336*	10574	4834*	1885	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	85589	-	1367	2619*	7226	5718*	5743*	29354	24665*	8897	-	-	-	-
26	OTHER CURRENT LIABILITIES	18512	-	1588	1107*	3138	2074*	341*	3195	1538*	5531	-	-	-	-
27	LOANS FROM STOCKHOLDERS	6624	-	1429	1359*	2890*	807*	-	139*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	65418	-	2436	5030*	16743	6186*	5952*	17195	467*	11409	-	-	-	-
29	OTHER LIABILITIES	17109	-	1124	1085*	2609	2571*	3266*	3207	479*	2768	-	-	-	-
30	CAPITAL STOCK: PREFERRED	3744*	-	10	-	-	-	1720*	1869*	-	145	-	-	-	-
31	CAPITAL STOCK: COMMON	50965	-	4914	5723	16096	5786	10344*	7499	527*	76	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	11572	-	406	-689*	1627	286*	165*	8391	1345*	41	-	-	-	-
33	RETAINED EARNINGS: APPROP.	644	-	(5)*	-	208*	-	-	436*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	79658	-	4801	6007	31842	7978	12802*	9197	5061*	1970	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3942	-	25*	620*	311*	174*	1590*	276*	903*	43	-	-	-	-
36	TOTAL RECEIPTS	192352	386*	33603	22439	66592	24809	7470*	22583	11598*	2872	-	-	-	-
37	BUSINESS RECEIPTS	166912	-	32829	19196	60134	22321*	3845*	18248	9819*	520	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	318	-	(5)*	-	198*	8	90*	22*	(5)*	-	-	-	-	-
39	STATE AND LOCAL	28*	-	-	-	12*	-	-	16*	-	-	-	-	-	-
40	OTHER INTEREST	8012	136*	126	750*	1218	549*	710*	1717	1470*	1336	-	-	-	-
41	RENTS	5396	66*	45*	387*	2030	573*	1047*	853	181*	214	-	-	-	-
42	ROYALTIES	10*	-	-	4*	-	-	-	6*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	120*	-	-	-	66*	-	-	42*	(5)*	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3268	-	182*	873*	187*	286*	659*	1009	72*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2591	142	75*	125*	862*	1*	509*	245*	-	632	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	661	-	1	25*	249	50*	145*	112	4*	75	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5024	42*	345	1079*	1624	1021*	465*	313	52*	83	-	-	-	-
49	TOTAL DEDUCTIONS	170801	269*	29886	19461	60034	21497	6135*	20091	10668*	2760	-	-	-	-
50	COST OF SALES AND OPERATIONS	26679	-	3015*	4731*	10461*	5430*	1553*	1489*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	41351	42*	8461	4297*	16847	4138*	1572*	4106	1642*	246	-	-	-	-
52	REPAIRS	765	21*	41	36*	234	128*	116*	102	24*	63	-	-	-	-
53	BAD DEBTS	1323	-	110	179*	360	212*	251*	170	30*	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	4745	1	1008	582	1808	305*	84*	562	364*	31	-	-	-	-
55	TAXES PAID	5414	31*	793	601	1995	637	327*	635	289*	106	-	-	-	-
56	INTEREST PAID	7346	104	147	336	1019	449*	514*	1895	1464*	1418	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	340	(5)*	6	54*	130	29*	(5)*	76	40*	5	-	-	-	-
58	AMORTIZATION	58	-	4*	(5)*	15*	37*	-	2*	-	-	-	-	-	-
59	DEPRECIATION	4854	8	575	959	1620	436	340*	652	180*	84	-	-	-	-
60	DEPLETION	12*	-	-	-	-	-	12*	(5)*	-	-	-	-	-	-
61	ADVERTISING	5557	7	1357	603	1518	745*	50*	706	420*	151	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	942	-	150*	-	41*	37*	35*	397	271*	11	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	502	-	78*	40*	100*	131*	4	84*	58*	7	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	167*	-	-	-	41*	12*	50*	2*	62*	-	-	-	-	-
65	OTHER DEDUCTIONS	70746	55*	14141	7043	23845	8771	1227*	9213	5824*	627	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	21551	117*	3717	2978	6558	3312*	1335*	2492	930*	112	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	21523	117*	3717	2978	6546	3312	1335*	2476	930*	112	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	15653	117	2584	2298	5021	854	1335	2402	930	112	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1993	55	389	575	586	40	168	94	4	82	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1472	55	388	550	418	3	38	2	-	18	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	521	-	1	25	168	37	130	92	4	64	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	13610	62*	2169	1724	4432	801*	1163*	2301	928*	30	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	3717	12*	479	400	1060	199*	291*	875	391*	10	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	44	-	(5)*	(5)*	(5)	24*	(5)	14	4*	2	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	17850	105*	3238	2378	5486	3137	1044*	1615	543*	104	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	84*	-	-	-	-	-	-	10*	74*	-	-	-	-	-
82	FORM 1120-S NET INCOME	5870	-	1133	680*	1525*	2458*	-	74*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5143	-	141*	441*	1000	2423*	254*	565	279*	40	-	-	-	-
84	CORPORATION'S OWN STOCK	1163*	-	-	-	7	-	-	1156*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2410	-	221*	375*	835	537*	4	303	98*	37	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1638	-	75*	175*	595	483*	3	222	68*	37	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	71	-	(5)*	(5)*	25	24*	1	14	4*	3	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	4	-	-	(5)*	(5)*	-	1	(5)*	-	3	-	-	-	-
89	UNUSED INVESTMENT CREDIT	31	-	(5)*	(5)*	25*	(5)*	2	-	-	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7013

Services: Hotels, rooming houses, camps, & 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 NET INCOME														
1	TOTAL	3912	107	587	895	1116	549	365	266	20	3	3	-	1	-
2	FORM 1120-S	814	27*	81*	244	243*	108*	82*	29	-	-	-	-	-	-
3	TOTAL ASSETS	1637213	-	15703	67579	186503	191683	252300	460258	145284	36051	102097	-	179755	-
4	CASH	91257	-	3201	7288	11818	11099	14177	13168	9906	2532	5104	-	12964	-
5	NOTES AND ACCOUNTS RECEIVABLE	100957	-	862	2651	10361	6095	5799	18476	16462	4734	8726	-	26791	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1446	-	2	2	12*	(5)*	88*	238	86*	70	374	-	574	-
7	INVENTORIES	12525	-	251*	317	618	443	1400	3168	256*	727	653	-	4692	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	804*	-	-	-	-	46	-	688*	70*	-	-	-	-	-
9	STATE AND LOCAL	84*	-	-	-	-	-	-	84*	-	-	-	-	-	-
10	NOT STATED	2283*	-	-	-	-	-	248*	101*	1934*	-	-	-	-	-
11	OTHER CURRENT ASSETS	19143	-	54*	615	1658	2732	2569	5841	1450	626	1950	-	1648	-
12	LOANS TO STOCKHOLDERS	16234	-	644*	415*	7537	6788*	4	759	64*	-	23	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	11020	-	-	1248*	2049*	9	4806*	2908*	-	-	-	-	-	-
14	OTHER INVESTMENTS	80383	-	52*	32*	3767	6920	2014*	13903	17228	778	29960	-	5729	-
15	DEPRECIABLE ASSETS	1578887	-	16826	80344	196512	196354	284732	454626	105751	29411	76402	-	137929	-
16	LESS: ACCUM DEPRECIATION	508064	-	8567	40321	77803	82843	92836	117043	38419	6526	29400	-	24306	-
17	DEPLETABLE ASSETS	618*	-	-	-	348*	25*	-	-	-	-	245	-	-	-
18	LESS: ACCUM DEPLETION	62*	-	-	-	62*	(5)*	-	-	-	-	-	-	-	-
19	LAND	181573	-	2011	11422	23846	37349	19605	49242	18388	2862	6646	-	10202	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5938	-	1	320*	169	435	650	3696	524*	143	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1577	-	(5)*	107*	36	51	294	934	133*	22	-	-	-	-
22	OTHER ASSETS	46656	-	370	3357	5733	6282	9514	11813	1889	856	2162	-	4680	-
23	TOTAL LIABILITIES	1637213	-	15703	67579	186503	191683	252300	460258	145284	36051	102097	-	179755	-
24	ACCOUNTS PAYABLE	48676	-	802	1921	4508	4702	6011	14454	3541	1489	5111	-	6137	-
25	MORT., NOTES, BONDS UNDER 1 YR.	111317	-	880*	2639	13645	15499	13332	38597	8862	2450	7266	-	8147	-
26	OTHER CURRENT LIABILITIES	60384	-	1033	1816	9833	3628	6471	11519	9425	2358	3340	-	10961	-
27	LOANS FROM STOCKHOLDERS	64348	-	1522	5709	11434	12193	15355	17063	777*	-	295	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	880923	-	3842	18703	77300	95978	156113	275854	73111	20473	67230	-	92319	-
29	OTHER LIABILITIES	30083	-	982	1820	1320	3767	1117	12495	2786	190	2441	-	3165	-
30	CAPITAL STOCK, PREFERRED	19502	-	-	-	2261*	-	-	2241*	-	-	-	-	15000	-
31	CAPITAL STOCK, COMMON	218452	-	5361	21055	38013	29770	44471	55299	8699	4128	5624	-	6032	-
32	PAID-IN OR CAPITAL SURPLUS	82739	-	176*	2850*	6405	7579	2257*	21055	12855*	3623	8348	-	17591	-
33	RETAINED EARNINGS, APPROP.	1897	-	(5)*	(5)*	96*	24*	37*	62*	1554*	-	124	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	131612	-	1105	11291	22249	19992	10937	17764	23683	1362	2333	-	20896	-
35	LESS: COST OF TREASURY STOCK	12720	-	-	225*	561*	1449*	3801*	6145	9*	22	15	-	493	-
36	TOTAL RECEIPTS	1056536	15570	37007	60262	153865	102897	154198	234475	63318	26769	55226	-	152949	-
37	BUSINESS RECEIPTS	976004	12455*	35720	58030	135678	97148	150910	213332	59083	24714	50208	-	138726	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	211	-	(5)*	-	74*	-	-	41*	93*	3	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	3732	91*	25*	45*	255	339	525*	993	1062*	50	137	-	210	-
41	RENTS	37159	26*	126*	973*	15640	1100*	1271*	14056	855*	960	1490	-	662	-
42	ROYALTIES	453	-	-	-	-	(5)*	-	2*	-	-	451	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	-	37*	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9653	2723*	227*	399*	696*	3068*	-	1923	179*	11	-	-	427	-
45	NET GAIN, NONCAPITAL ASSETS	909	171*	49	175*	62*	61*	37*	156	139*	7	23	-	29	-
46	DIVIDENDS, DOMESTIC CORPS	243	-	-	-	62*	25*	-	154	-	2	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	28115	104*	860	640	1398	1119	1455	3798	1907	1022	2917	-	12895	-
49	TOTAL DEDUCTIONS	961676	11753	34473	51888	143008	92591	141742	217318	51376	25312	53733	-	138482	-
50	COST OF SALES AND OPERATIONS	389909	3563*	13599	18274	50226	30396	56890	75683	17019	6314	26005	-	81940	-
51	COMPENSATION OF OFFICERS	29497	76*	3332	3162	6963	4702	5353	3450	529*	452	589	-	889	-
52	REPAIRS	28740	365*	1155	1895	4931	2890	4523	5769	1955	703	1577	-	2977	-
53	BAD DEBTS	3504	56*	-	42*	511	104*	466	930	147	161	407	-	680	-
54	RENT PAID ON BUSINESS PROPERTY	67565	1771*	7328	8996	17588	3807	5317	7113	3602	4171	3388	-	4484	-
55	TAXES PAID	51349	382*	1413	2908	9245	5983	8474	11449	3418	1643	2548	-	3886	-
56	INTEREST PAID	58015	468*	371	1293	5536	7165	10751	19005	3888	1314	4061	-	4163	-
57	CONTRIBUTIONS OR GIFTS	418	25*	25	4	38	36	12	141	39*	11	57	-	30	-
58	AMORTIZATION	283	(5)*	(5)*	4*	32	37	99	96	3	6	6	-	-	-
59	DEPRECIATION	96320	187*	1171	4183	12109	11898	19058	27621	5749	1909	4664	-	7771	-
60	DEPLETION	73*	-	-	-	37*	(5)*	34*	2*	-	-	-	-	-	-
61	ADVERTISING	22753	313*	504	826	2511	1883	3410	5628	1725	911	1946	-	3096	-
62	PENSION, PROF SH., ANNUITY PLANS	1860	10*	200*	-	-	-	360*	238	126*	22	-	-	904	-
63	OTHER EMPLOYEE BENEFIT PLANS	682	-	-	-	99*	28*	52*	299	174*	-	30	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	409	-	-	-	(5)*	37*	323*	6*	43*	-	-	-	-	-
65	OTHER DEDUCTIONS	210299	4537*	5375	10301	33182	23625	26620	59888	12959	7695	8455	-	17662	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	94860	3817	2534	8374	10857	10306	12456	17157	11942	1457	1493	-	14467	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	94858	3817	2534	8374	10857	10306	12456	17155	11942	1457	1493	-	14467	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	77694	1181	2348	4281	8468	8105	10055	13897	11942	1457	1493	-	14467	-
70	STATUTORY SPECIAL DEDS., TOTAL	11114	470	971	783	1064	1748	1258	3143	1141	20	516	-	-	-
71	NET OPERATING LOSS CARRYFRD.	11005	470	971	783	1015	1723	1258	3110	1141	18	516	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	109	-	-	-	49	25	-	33	-	2	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	66508	711*	1403	3449	7403	6319	8798	10743	10801*	1437	977	-	14467	-
76	INCOME TAX (BEF CREDITS), TOT(3)	25550	241*	300	750	2035	1723	3176	4236	5105*	671	464	-	6849	-
77	TAX RECOMP PRIOR YEAR INV. CR.	32	(5)*	-	-	(5)*	(5)	(5)*	24	(5)*	-	-	-	8	-
78	INVESTMENT CREDIT	2376	6*	(5)	150	281	161	389	660	221*	49	22	-	437	-
79	FOREIGN TAX CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48	-
80	NET INCOME AFTER TAX	71684	3582	2234	7774	9103	8744	9669	13579	7058	835	1051	-	8055	-
81	PAYMENTS ON DECLAR. OF EST TAX	5903	-	-	-	-	-	-	133*	2657*	118	118	-	2877	-
82	FORM 1120-S NET INCOME	17164	2636*	186*	4093	2389*	2201*	2401*	3258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	16749	-	-	3570*	1450*	1154*	2164*	3238	1176*	146	1157	-	2694	-
84	CORPORATION'S OWN STOCK	586	-	-	-	-	-	-	-	-	258	328	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42147	172*	577	1722	3411	2692	5272	8900	4346	1023	3616	-	10416	-
86	INVESTMENT QUALIFIED FOR CREDIT	30855	133*	477	1477	2429	2225	3945	7049	3614	687	2574	-	8245	-
87	TENTATIVE INVESTMENT CREDIT	1979	9*	(5)	100	111	123	244	487	239	49	180	-	437	-
88	INVESTMENT CREDIT CARRYFORWARD	2684	10	(5)*	126*	245	325*	471	755	160*	41	551	-	-	-
89	UNUSED INVESTMENT CREDIT	2266	13	(5)*	76*	63*	276	326*	584	178*	41	709	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7018

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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4629	128*	1548	970	925	461	280	259	26	19	6	3	2	2
2	FORM 1120-S	712	-	270	191*	135*	-	54*	61*	1*	-	-	-	-	-
3	TOTAL ASSETS	2736886	-	32645	67601	147991	149515	194259	504264	172487	254616	176023	176517	302098	558870
4	CASH	164319	-	4152	7357	12538	14131	13990	26854	11206	15006	7063	4686	14019	33317
5	NOTES AND ACCOUNTS RECEIVABLE	219969	-	1661	2190	7016	6769	14934	39550	10179	21382	14977	33251	28432	39628
6	LESS: ALLOWANCE FOR BAD DEBTS	5910	-	2	2*	49*	124*	76*	642	320	180	1741	339	492	1943
7	INVENTORIES	40297	-	462	651	3083	2109	1630	5861	2524	2666	3085	5611	459	12156
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12452	-	25*	-	-	1652*	3006*	3625	2239*	1757	130	-	18	-
9	STATE AND LOCAL	4483	-	-	125*	621*	-	-	189	3	3545	-	-	-	-
10	NOT STATED	3883*	-	-	-	124*	1776*	298*	1675*	-	-	-	10	-	-
11	OTHER CURRENT ASSETS	58408	-	221	1870	2042	1578	11186	14112	960	6455	4518	2607	4162	8697
12	LOANS TO STOCKHOLDERS	8155	-	642*	736*	647	24*	311*	1595	-	337	2021	-	1842	-
13	MORTGAGE AND REAL ESTATE LOANS	37339	-	-	349*	12*	112*	264*	5202*	669	313	-	-	29218	1200
14	OTHER INVESTMENTS	240850	-	816*	2342	4943	1900*	187*	23709	12782	40133	19678	22370	76785	35205
15	DEPRECIABLE ASSETS	2649577	-	34502	69537	160321	171903	197263	552635	217841	243026	140607	121225	168901	571816
16	LESS: ACCUM DEPRECIATION	1133623	-	17584	30762	70794	79771	84400	259646	117089	110305	42687	34437	67973	218175
17	DEPLETABLE ASSETS	1516*	-	-	659*	857*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	11	-	-	11	-	-	-	-	-	-	-	-	-	-
19	LAND	360139	-	5845	10519	22790	24423	34549	66926	22657	24004	23262	17353	45142	62669
20	INTANGIBLE ASSETS (AMORTIZABLE)	2831	-	18*	(5)*	513	583*	111*	1403	-	203	-	-	(5)	-
21	LESS: ACCUM AMORTIZATION	781	-	12*	(5)*	243	174*	75*	252	-	25	-	-	(5)	-
22	OTHER ASSETS	72993	-	1899	2041	3570	2624	1081	21468	8836	6299	5110	4180	1585	14300
23	TOTAL LIABILITIES	2736886	-	32645	67601	147991	149515	194259	504264	172487	254616	176023	176517	302098	558870
24	ACCOUNTS PAYABLE	137558	-	1763	2651	8017	8337	9158	32214	8134	8278	9633	16053	12425	20890
25	MORT., NOTES, BONDS UNDER 1 YR.	226351	-	1670	6426	10254	7207	23209	36415	12440	7252	12884	21820	51738	35036
26	OTHER CURRENT LIABILITIES	120065	-	1684	2853	8350	7040	6182	27371	8062	11683	10951	4378	3096	28415
27	LOANS FROM STOCKHOLDERS	49374	-	4350	3104	2979	4268	1391*	14518	1741*	1735	3209	11645	434	-
28	MORT., NOTES, BONDS OVER 1 YR.	1165707	-	8529	14627	52952	65455	89436	230185	46000	97121	87129	76615	87970	309688
29	OTHER LIABILITIES	76650	-	1057	1483	1224	724	7870	10710	1049*	12724	8420	8574	11148	10667
30	CAPITAL STOCK, PREFERRED	55950	-	15	-	745*	4198*	11986*	6208	661*	6504	11500	2323	11810	-
31	CAPITAL STOCK, COMMON	283439	-	9434	21055	30152	28789	19982	58357	17930	37439	27532	5958	11319	15492
32	PAID-IN OR CAPITAL SURPLUS	273798	-	1245	4016	17601	2798*	3503*	52445	32299	20684	12540	11943	30785	83939
33	RETAINED EARNINGS, APPROP.	8103	-	5	1320*	633*	1651*	-	730*	-	-	432	-	779	2553
34	RETAINED EARNINGS, UNAPPROP.	387553	-	3143	10066	15910	19210	22758	37151	44179	52698	-7271	18655	95423	75731
35	LESS: COST OF TREASURY STOCK	46762	-	250*	(5)	826*	162*	1216*	2040	8*	1502	941	1447	14829	23541
36	TOTAL RECEIPTS	2159282	20109*	64694	66050	180379	135588	119209	416252	144320	150582	126732	153590	120531	461246
37	BUSINESS RECEIPTS	1920317	19174*	62611	60629	174562	124672	105991	363887	131486	130305	102597	144898	63476	436029
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	845	-	(5)*	25*	50*	112*	50*	261	82*	210	12	23	9	11
39	STATE AND LOCAL	206	-	-	-	-	-	-	59*	44	103	-	-	-	-
40	OTHER INTEREST	11487	15*	63	202	145	223	267	1785	355	1256	483	1007	4003	1683
41	RENTS	133769	628*	762*	4048	1598*	8543	1572*	28145	9794	8700	10916	1585	45819	11659
42	ROYALTIES	371*	-	-	-	-	-	-	80*	-	12	227	3	-	49
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	34310	72*	324*	178*	912*	-	1614*	13475	745	3412	4007	2887	3930	2754
45	NET GAIN, NONCAPITAL ASSETS	1093	(5)*	15*	25*	50*	(5)*	-	364	415*	12	126	73	-	13
46	DIVIDENDS, DOMESTIC CORPS	3306	-	-	50*	12*	12*	199*	266	542*	117	23	(5)	823	1262
47	DIVIDENDS, FOREIGN CORPS	2504	-	-	-	-	-	(5)*	-	-	5	2320	-	29	150
48	OTHER RECEIPTS	51062	220*	919	893	3038	2026	9516	7930	857	6450	6021	3114	2442	7636
49	TOTAL DEDUCTIONS	2023621	18196*	60334	60818	168933	126879	109354	385212	134050	139392	117747	149255	108981	444470
50	COST OF SALES AND OPERATIONS	878111	7853*	26563	26692	78509	41718	46567	148665	53473	61821	47903	47160	30388	260799
51	COMPENSATION OF OFFICERS	37544	58*	4274	4681	7662	3493	2916	5581	1366	1350	888	976	1034	2265
52	REPAIRS	60464	634*	2076	1756	5491	4124	4055	11545	3138	4340	2939	1892	3025	15449
53	BAD DEBTS	7136	96*	200*	200*	196	321	224	1202	319	535	741	408	404	2290
54	RENT PAID ON BUSINESS PROPERTY	99388	(5)*	6250	5244	9534	7713	5454*	18911	862	4823	6829	12232	3488	18048
55	TAXES PAID	125169	1071*	3062	3353	8216	8898	7900	24171	8061	9283	6149	7542	9919	27544
56	INTEREST PAID	79369	2244*	723	1426	3175	4006	6260	15566	3253	5652	5282	5717	8544	17521
57	CONTRIBUTIONS OR GIFTS	1682	4*	(5)	36	50	124	82	315	175	279	39	89	99	390
58	AMORTIZATION	694	12	27	(5)*	58	112*	3*	305	24*	25	16	111	1	(5)
59	DEPRECIATION	144847	2480*	2760	3942	9373	10240	8512	29066	8900	11404	7074	6371	9999	34726
60	DEPLETION	2042	-	-	-	(5)*	-	62*	3*	-	118	-	1849	-	10
61	ADVERTISING	43343	250*	893	623	4108	2157	2001	10694	2870	2864	2942	882	2031	11028
62	PENSION, PROF SH., ANNUITY PLANS	4634	6*	24*	75*	50*	25*	50*	507	551*	482	426	87	385	1966
63	OTHER EMPLOYEE BENEFIT PLANS	10593	4*	(5)*	-	148*	547*	149*	1472	1589*	778	1250	661	943	3052
64	NET LOSS, NONCAPITAL ASSETS	279	-	2*	-	12*	49*	25*	51*	-	8	77	55	-	-
65	OTHER DEDUCTIONS	528326	3484	13480	12790	42351	43352	25094	116158	49469	35630	35192	63223	38721	49382
66	TOTAL RECEIPTS LESS DEDUCTIONS	135661	1913*	4360	5232	11446	8709	9855	31040	10270	11190	8985	4335	11550	16776
67	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
68	NET INCOME (2)	135459	1913*	4360	5232	11446	8709	9855	30981	10226	11091	8985	4335	11550	16776
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	123172	1913	3059	3328	9547	8709	9098	24565	10216	11091	8985	4335	11550	16776
70	STATUTORY SPECIAL DEDS., TOTAL	24005	726	713	656	1004	1626	2299	7542	571	836	2668	2770	1322	1072
71	NET OPERATING LOSS CARRYFRD.	21276	726	713	831	1004	1614	2125	7316	170	737	2649	2770	621	-
72	DIVIDENDS RECEIVED DEDUCTION	2729	-	-	25	(5)	12	174	226	401	99	19	(5)	701	1072
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	101066	1161*	2296	2398	8530	7095	6799	17128	9681	10694	6314	2887	10379	15704
76	INCOME TAX (BEF CREDITS): TOT(3)	38019	312*	450	540	2285	2057	2076	6957	4368	4272	2999	722	4071	6910
77	TAX RECOMP PRIOR YEAR INV. CR.	78	-	1	-	(5)*	(5)*	-	56*	(5)*	2	-	-	-	19
78	INVESTMENT CREDIT	3314	248*	24	50	122	136	189	527	206	287	313	173	260	779
79	FOREIGN TAX CREDIT	2115	-	-	(5)*	-	-	24	25*	-	1	1953	4	-	108
80	NET INCOME AFTER TAX	100754	1849*	3934	4742	9283	6788	7968	24551	6064	7106	6299	3786	7739	10645
81	PAYMENTS ON DECLAR. OF EST TAX	9777	-	-	-	-	-	-	1299*	1447*	1425	420	275	2690	2221
82	FORM 1120-S NET INCOME	12287	-	1301	1904*	1899*	-	757*	6416*	10*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20579	374*	1336*	2140	548*	884*	1058*	3144	956*	2223	-	97	2575	5244
84	CORPORATION'S OWN STOCK	2173	-	-	(5)*	-	-	-	-	-	-	2173	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	64248	56*	912	1224	5355	3637	2648	13824	2799	4176	5603	3987	2783	17244
86	INVESTMENT QUALIFIED FOR CREDIT	46747	50*	650	1074	3994	3252	2001	9763	1979	3611	4729	3586	2393	9665
87	TENTATIVE INVESTMENT CREDIT	3071	2*	25	(5)	197	223	136	673	137	253	331	251	168	675
88	INVESTMENT CREDIT CARRYFORWARD	4814	1170*	50*	75*	221	111*	78*	813	130*	357	157	1455	92	105
89	UNUSED INVESTMENT CREDIT	4571	926*	75*	(5)*	297*	198*	25*	957	61*	324	175	1533	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7210

Services: Personal services: Laundries, laundry services, cleaning & dyeing plants

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10016	193	5390	1651	1719	598	324	125	8*	5	2	1	-	-
2	FORM 1120-S	1793	27*	1196	243*	191*	81*	54*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1414613	-	111726	113763	261190	218474	211654	247011	49764*	79696	57011	64324	-	-
4	CASH	158790	-	16649	14740	30189	26892	32691	21554	2128*	4745	2224	6978	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	226303	-	10590	21521	47109	37544	36873	41709	6149*	11219	3946	9643	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6171	-	9	2371*	731	762	578*	653	122*	343	143	459	-	-
7	INVENTORIES	76608	-	2487	2193	8633	14855	8955	15419	2816*	8937	3557	8756	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11301	-	-	1	250*	253*	5310*	3391*	-	136	1960	-	-	-
9	STATE AND LOCAL	2282*	-	-	-	621*	484*	-	750*	-	427	-	-	-	-
10	NOT STATED	2388*	-	-	50*	-	435*	919*	984*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	59534	-	2618	3635	9228	5142	10584	8575	2364*	2882	208	14298	-	-
12	LOANS TO STOCKHOLDERS	8830	-	2476	2597*	2093	1056*	12	596*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3256	-	1041*	324*	693*	832*	273*	6*	-	87	-	-	-	-
14	OTHER INVESTMENTS	108210	-	1833	2969	14384	18132	14793	20862	3550*	15370	13495	2822	-	-
15	DEPRECIABLE ASSETS	1305914	-	165795	124147	254233	206640	209914	176800	25383*	52006	51610	39386	-	-
16	LESS: ACCUM DEPRECIATION	724054	-	100440	65970	135327	116655	127511	86906	11264*	30893	29459	19629	-	-
17	DEPLETABLE ASSETS	686*	-	350*	25*	(5)*	311*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	350*	-	350*	(5)*	-	-	-	-	-	-	-	-	-	-
19	LAND	54566	-	1482	3205	11044	12163	7656	11827	1800*	2713	2399	277	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	11798	-	751	1278	1323	3391*	447*	2578	937*	-	1093	-	-	-
21	LESS: ACCUM AMORTIZATION	7470	-	238	725	552	3154*	572*	1567	352*	-	510	-	-	-
22	OTHER ASSETS	122192	-	6691	6144	18000	10915	11688	31086	16375*	12410	6631	2252	-	-
23	TOTAL LIABILITIES	1414613	-	111726	113763	261190	218474	211654	247011	49764*	79696	57011	64324	-	-
24	ACCOUNTS PAYABLE	120251	-	8117	9566	26296	21719	17091	22061	4405*	4410	3736	2850	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	92968	-	12493	11331	21371	12937	11944	14383	2772*	2265	2640	832	-	-
26	OTHER CURRENT LIABILITIES	91650	-	7077	6584	15437	14349	13180	15366	3585*	7561	931	7580	-	-
27	LOANS FROM STOCKHOLDERS	51474	-	12684	644	10934	2390	4124*	7797	7101*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	234655	-	20884	19818	47257	45464	35461	37952	9395*	11280	-	7144	-	-
29	OTHER LIABILITIES	49023	-	3482	5020	6486	5211	2283	8912	2547*	11033	1479	2570	-	-
30	CAPITAL STOCK, PREFERRED	24174	-	25*	200*	3515*	1450*	3431*	9063	-	207	6283	-	-	-
31	CAPITAL STOCK, COMMON	227267	-	39409	25888	45297	32962	25513	28514	4637*	12178	9221	3648	-	-
32	PAID-IN OR CAPITAL SURPLUS	42370	-	4628	3919	4373	3141	3254*	7448	4951*	4170	-	6486	-	-
33	RETAINED EARNINGS, APPROP.	5912	-	315	75*	2587*	39*	82*	2814*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	500886	-	3493	25898	84284	86729	100908	95084	10371*	26965	32789	34365	-	-
35	LESS: COST OF TREASURY STOCK	26017	-	881*	980*	6647	7917*	5617*	2383	-	373	68	1151	-	-
36	TOTAL RECEIPTS	2648594	22320	309846	237124	534978	414185	408957	367196	54883*	99700	88353	111052	-	-
37	BUSINESS RECEIPTS	2611182	21273	306198	234431	526973	408221	402644	362204	53731*	97067	87627	110813	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	613	-	40*	(5)*	(5)*	86*	245*	160	-	4	78	-	-	-
39	STATE AND LOCAL	40	-	(5)*	-	12*	(5)*	-	28*	-	(5)	-	-	-	-
40	OTHER INTEREST	3234	33*	26	245	538	759	715	445	126*	204	37	106	-	-
41	RENTS	5660	8*	496	563*	1066	1076	1536	796	12*	13	94	-	-	-
42	ROYALTIES	119*	-	-	-	14*	12*	-	-	-	-	93	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	148*	24*	50*	50*	12*	-	12*	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4219	500*	386*	161*	960	97*	1946	125	42*	(5)	2	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2992	309*	807*	400*	360	806	110*	175	-	25	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1368	(5)*	7*	25*	100	112*	153*	548	-	381	42	-	-	-
47	DIVIDENDS, FOREIGN CORPS	206	-	(5)*	-	-	-	37	2*	-	116	51	-	-	-
48	OTHER RECEIPTS	18813	173*	1836	1249	4943	3016	1559	2713	972*	1890	329	133	-	-
49	TOTAL DEDUCTIONS	2492291	20790	290315	221632	506854	396842	394112	344740	49665*	92161	79205	95975	-	-
50	COST OF SALES AND OPERATIONS	1398159	12254	150541	124652	277307	207700	236371	205183	26535*	51413	56168	50035	-	-
51	COMPENSATION OF OFFICERS	125924	594*	31293	20425	32879	16841	13318	8410	409*	787	652	416	-	-
52	REPAIRS	38670	267*	5241	3637	8068	6541	5602	3791	400*	1544	2036	1543	-	-
53	BAD DEBTS	3867	17*	31	175	736	615	483	643	120*	440	169	438	-	-
54	RENT PAID ON BUSINESS PROPERTY	73658	907*	19605	8442	18707	7117	9099	5180	440*	1156	738	2267	-	-
55	TAXES PAID	91870	691	10657	8595	17280	14092	15755	12493	1827*	3908	2974	3508	-	-
56	INTEREST PAID	19443	179*	2469	2107	4043	2909	2712	2551	647*	1254	156	416	-	-
57	CONTRIBUTIONS OR GIFTS	1944	26*	72	133	245	489	289	395	118*	55	46	76	-	-
58	AMORTIZATION	1281	10*	23	150	123	213*	391*	363	-	8	-	-	-	-
59	DEPRECIATION	116888	765*	14912	11706	23674	14680	15950	14943	2055*	9464	3974	4765	-	-
60	DEPLETION	62*	-	-	-	-	(5)*	62*	-	-	-	-	-	-	-
61	ADVERTISING	24374	607*	3528	2349	7108	4612	3390	2081	80*	174	144	301	-	-
62	PENSION, PROF SH., ANNUITY PLANS	10876	44*	509	125*	554	1614	3191	2101	237*	213	1396	892	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10098	-	412	323	2009	1254	2491	1597	374*	673	95	870	-	-
64	NET LOSS, NONCAPITAL ASSETS	843	-	368*	11*	125*	39*	49*	176	56*	7	12	-	-	-
65	OTHER DEDUCTIONS	574334	4429	50654	38802	113996	118126	84959	84833	16367*	20975	10745	30448	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	156303	1530	19531	15492	28124	17343	14845	22456	5218*	7539	9148	15077	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	-	-	58	-	-	-	-
68	NET INCOME (2)	156321	1530	19531	15492	28112	17343	14845	22428	5218*	7597	9148	15077	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	138080	1072	13061	12417	24073	16407	11794	22216	5218	7597	9148	15077	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	10611	195	3494	2597	1424	723	254	1564	-	324	36	-	-	-
71	NET OPERATING LOSS CARRYFRD.	9523	195	3494	2572	1325	649	191	1097	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1088	(5)	(5)	25	99	74	63	467	-	324	36	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	127307	877*	9466	9822	22626	15683	11500	20652	5218*	7274	9112	15077	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	47282	317*	2102	2313	6049	5557	4120	9304	2456*	3466	4364	7234	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	192	28*	(5)*	(5)*	37	75*	(5)*	46	2*	(5)	2	2	-	-
78	INVESTMENT CREDIT	5796	16*	426	527	1389	725	970	813	116*	202	273	339	-	-
79	FOREIGN TAX CREDIT	115	-	-	-	-	-	-	-	-	81	34	-	-	-
80	NET INCOME AFTER TAX	114835	1229	17855	13706	23452	12511	11695	13937	2878*	4333	5057	8182	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	9504	74*	(5)*	-	3	62*	14*	1721	329*	2341	2159	2801	-	-
82	FORM 1120-S NET INCOME	18241	458*	6470	3075*	4039*	936*	3051*	212*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	30576	458*	4089	3178	2816	4348	4691	2629	-	2274	1945	4178	-	-
84	CORPORATION'S OWN STOCK	968*	-	-	-	745*	-	-	223*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	118347	631*	11967	11534	27503	15741	22538	13635	1930*	3596	4418	4854	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	92130	227*	9947	9279	22398	10570	16188	10247	1648*	2889	3887	4850	-	-
87	TENTATIVE INVESTMENT CREDIT	6157	16*	577	550	1502	722	1145	715	116*	202	273	339	-	-
88	INVESTMENT CREDIT CARRYFORWARD	3212	-	652	728	1057	360	14	401	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	3435	-	728	700	1171	344*	189*	303	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7220

Services: Personal services: Photographic studios, including commercial photography

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1359	27*	810	253	208	43*	-	16*	2*	-	-	-	-	-
2	FORM 1120-S	297	27*	108*	54*	81*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	126940	-	15936	19657	31005	13796*	-	27853*	18693*	-	-	-	-	-
4	CASH	17381	-	3262	3216*	4505	1939*	-	4172*	287*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	32051	-	4420	4260*	7658	4597*	-	5570*	5546*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	672	-	25*	322*	152*	(5)	-	159	14*	-	-	-	-	-
7	INVENTORIES	10065	-	1682	1066*	2283	1826*	-	2205*	1003*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	246*	-	150*	-	-	-	-	-	96*	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	365*	-	-	150*	186*	-	-	29	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3236	-	447	226*	1171	291*	-	120*	981*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1262	-	225*	125*	361*	31	-	520*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	17768	-	399*	3097*	1888*	436*	-	2425*	9523*	-	-	-	-	-
15	DEPRECIABLE ASSETS	76147	-	12315	12890*	20910	8214*	-	19398*	2420*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	38076	-	7911	7293*	9106	3843*	-	8430*	1493*	-	-	-	-	-
17	DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	2984	-	27*	1046*	664*	8	-	1239*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	293	-	15*	(5)*	152*	12	-	114*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	177	-	11*	(5)*	117*	5	-	44*	-	-	-	-	-	-
22	OTHER ASSETS	4067	-	941	1196*	602	290*	-	694*	344*	-	-	-	-	-
23	TOTAL LIABILITIES	126940	-	15936	19657	31005	13796*	-	27853*	18693*	-	-	-	-	-
24	ACCOUNTS PAYABLE	19282	-	2921	2597*	5369	4731*	-	2820*	844*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	8360	-	745*	1124*	1799*	3377*	-	1315*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	11959	-	1789	1669*	4133	606*	-	3302*	460*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	7915	-	534*	724*	1581*	789*	-	86*	4201*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	13140	-	605*	1470*	4487*	1011*	-	5567*	-	-	-	-	-	-
29	OTHER LIABILITIES	2540	-	1070	367*	332*	59*	-	710*	2*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	3526*	-	-	-	-	-	-	-	3526*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	17977	-	5045	3643	3640	789*	-	4581*	279*	-	-	-	-	-
32	PAID-IN OR CAPITAL SUPPLUS	8769	-	237*	697*	211*	(5)	-	1043*	6581*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	37*	-	(5)*	(5)*	-	5	-	32*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	34119	-	3040	7366	9478	2491*	-	8944*	2800*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	684*	-	50*	-	25*	62	-	547*	-	-	-	-	-	-
36	TOTAL RECEIPTS	302850	1022*	65271	43252	82861	30508*	-	60403*	19533*	-	-	-	-	-
37	BUSINESS RECEIPTS	295215	1022*	64962	42690	82170	29408*	-	59406*	15557*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25*	-	25*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	220	-	(5)*	150*	3*	1*	-	66*	(5)*	-	-	-	-	-
41	RENTS	1306	-	12*	184*	436*	402*	-	240*	32*	-	-	-	-	-
42	ROYALTIES	26*	-	-	25*	1	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	29*	-	(5)*	-	25*	-	-	4*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7*	-	(5)*	(5)*	(5)*	-	-	7*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3841	-	-	(5)*	37*	-	-	112*	3692*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	102	-	-	-	-	-	-	102	-	-	-	-	-	-
48	OTHER RECEIPTS	2077	-	272	203*	189	697*	-	464*	252*	-	-	-	-	-
49	TOTAL DEDUCTIONS	283160	927*	62519	40815	78938	28604*	-	54596*	16761*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	140586	344*	28635	19863	43338	12776*	-	30295*	5335*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	25779	332*	6435	7303*	7251	2489*	-	1969*	-	-	-	-	-	-
52	REPAIRS	1738	4*	189	284*	504	162*	-	376*	219*	-	-	-	-	-
53	BAD DEBTS	724	-	(5)*	106*	68*	54*	-	496*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	10829	36*	3957	1409*	1856	2000*	-	1223*	348*	-	-	-	-	-
55	TAXES PAID	6946	26*	1430	1071	1907	730*	-	1324*	458*	-	-	-	-	-
56	INTEREST PAID	1445	-	45	190*	363	372*	-	475*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	185	-	2	1*	26*	58*	-	98*	-	-	-	-	-	-
58	AMORTIZATION	41	-	3*	(5)*	29*	1	-	4*	4*	-	-	-	-	-
59	DEPRECIATION	7860	7*	1066	1394*	2089	1004*	-	2159*	141*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4714	1*	1472	507*	622	23*	-	1530*	559*	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	2510	-	25*	-	742*	1336*	-	254*	153*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	912	-	77*	147*	74*	533*	-	81*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	14*	-	-	(5)*	6*	-	-	8*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	78877	177*	19183	8540	20063	7066*	-	14304*	9544*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	19690	95*	2752	2437	3923	1904*	-	5807*	2772*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	54	-	-	-	-	-	-	54	-	-	-	-	-	-
68	NET INCOME (2)	19742	95*	2752	2437	3923	1904*	-	5859*	2772*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	16892	-	2660	1844	2659	1098	-	5859	2772	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3987	-	375	(5)	360	8	-	106	3138	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	716	-	375	-	323	8	-	10	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3271	-	-	(5)	37	-	-	96	3138	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	13246	-	2286	1819*	2298	1090*	-	5753*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	4464	-	427	424*	520	423*	-	2670*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	8*	-	-	(5)*	(5)*	-	-	8*	-	-	-	-	-	-
78	INVESTMENT CREDIT	243	-	(5)	25*	62	13*	-	143*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	67	-	-	-	12*	-	-	55	-	-	-	-	-	-
80	NET INCOME AFTER TAX	15521	95*	2325	2038	3465	1494*	-	3332*	2772*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	308*	-	2	-	-	-	-	306*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	2850	95*	292*	593*	1264*	806*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1757*	-	-	125*	205*	1200*	-	227*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	1415*	-	275*	250*	186*	-	-	704*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	5403	-	629	718*	1255	254*	-	2324*	223*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	4578	-	550	599*	1045	253*	-	1908*	223*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	249	-	(5)	25*	62	13*	-	133*	16*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	10*	-	(5)*	-	(5)*	-	-	10*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	16*	-	(5)*	-	-	-	-	-	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7298

Services: Personal services: Beauty & barber shops & miscellaneous personal services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9152	-	5349	1633	1452	559	127	30	1	1	-	-	-	-
2	FORM 1120-S	1569	-	865	378	217*	108*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	792528	-	99264	117715	240581	178637	83726	47888	7178	17539	-	-	-	-
4	CASH	107361	-	17131	13365	39661	24388	5995	6476	272	73	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	156858	-	13200	26546	52414	42127	12334	7464	907	1866	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3089	-	280	454	1075	987	51*	173*	60	9	-	-	-	-
7	INVENTORIES	36052	-	4973	8358	10809	6555	1553	1298	341	2165	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2056*	-	50*	-	1673*	75*	-	258*	-	-	-	-	-	-
9	STATE AND LOCAL	491*	-	-	-	1*	-	-	490*	-	-	-	-	-	-
10	NOT STATED	3191	-	650*	1934*	-	-	-	607*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11176	-	1962	1182	5991	482	1012*	212*	335	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	7860	-	867	784*	2543	3343*	323*	(5)*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	845*	-	175*	-	484*	174*	-	12*	-	-	-	-	-	-
14	OTHER INVESTMENTS	41720	-	3559	3068	8539	12960	3972*	9331	234	57	-	-	-	-
15	DEPRECIABLE ASSETS	570892	-	89930	91047	170496	107900	73697	24744	1205	11873	-	-	-	-
16	LESS: ACCUM DEPRECIATION	257588	-	43127	41238	78337	46891	28276	11681	615	7423	-	-	-	-
17	DEPLETABLE ASSETS	315*	-	4	-	311*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	138*	-	1	-	137*	-	-	-	-	-	-	-	-	-
19	LAND	56119	-	1841	4733	16750	15187	11283	5616	406	303	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	754	-	437	239*	50*	28*	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	241	-	118	72*	25*	26*	-	-	-	-	-	-	-	-
22	OTHER ASSETS	57894	-	8011	8223	10433	13322	1884*	3234	4133	8634	-	-	-	-
23	TOTAL LIABILITIES	792528	-	99264	117715	240581	178637	83726	47888	7178	17539	-	-	-	-
24	ACCOUNTS PAYABLE	56643	-	11887	9733	16020	9586	5761*	2745	520	391	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	39435	-	6164	7764	13549	6118	3829*	878*	1117	16	-	-	-	-
26	OTHER CURRENT LIABILITIES	39814	-	7842	5499	12601	7566	3638	2402	266	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	23884	-	8427	2339	7974	2999*	845*	1300*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	160955	-	11603	18173	36712	36613	37966	5428*	4812	9648	-	-	-	-
29	OTHER LIABILITIES	22171	-	3012	3130	3884	4048	909*	5928	582	678	-	-	-	-
30	CAPITAL STOCK, PREFERRED	7247	-	152*	28	1838*	2012*	2968*	249*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	170287	-	30801	35619	55973	30371	12494	4268	25	736	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	28582	-	1176	3198	8483	12682	111*	455*	55	2422	-	-	-	-
33	RETAINED EARNINGS, APPROP.	1191	-	413	(5)*	162*	62*	-	554*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	249166	-	19084	32382	86528	68576	15256	23891	-199	3648	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6847	-	1297*	150*	3143	1996*	51*	210*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1113916	-	328294	196577	313880	165051	63521	34398	3896	8299	-	-	-	-
37	BUSINESS RECEIPTS	1096936	-	325655	194514	309144	161763	62031	31987	3799	8043	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	106	-	24*	(5)*	48*	(5)*	(5)*	34*	-	-	-	-	-	-
39	STATE AND LOCAL	44*	-	-	-	4*	(5)	-	40*	-	-	-	-	-	-
40	OTHER INTEREST	2016	-	119	134	837	597	136*	75	37	81	-	-	-	-
41	RENTS	2679	-	183*	308	864	496	438*	317*	25	48	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1037	-	537*	25*	94*	88*	(5)*	291*	2	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	565	-	75*	117*	244*	75*	25*	22*	1	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	801	-	75*	25*	348	12*	12*	329*	(5)	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	200	-	-	-	200	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	9532	-	1626	1454	2097	2020	879	1303	32	121	-	-	-	-
49	TOTAL DEDUCTIONS	1029141	-	311817	182584	289219	147038	57460	29912	3855	7256	-	-	-	-
50	COST OF SALES AND OPERATIONS	445980	-	149360	75125	131673	53447	19179	13983	1496	1717	-	-	-	-
51	COMPENSATION OF OFFICERS	126141	-	41794	21842	32758	21944	5229	2146	276	152	-	-	-	-
52	REPAIRS	12068	-	2728	1975	3602	2352	729	578	65	39	-	-	-	-
53	BAD DEBTS	8730	-	749	1062	3671	2350	605	159	123	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	63321	-	25517	14304	15932	5293	1354*	700	210	11	-	-	-	-
55	TAXES PAID	36299	-	11309	5813	9475	5480	2409	1472	170	171	-	-	-	-
56	INTEREST PAID	10757	-	823	1422	2765	2141	2305	466	267	568	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1115	-	45	85	322	482	74	100	2	5	-	-	-	-
58	AMORTIZATION	153	-	52	28	54	1*	(5)	18*	(5)	-	-	-	-	-
59	DEPRECIATION	45842	-	9213	8615	14059	7594	3877	1682	120	682	-	-	-	-
60	DEPLETION	54*	-	50*	4	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	27622	-	5652	5210	8964	4916	1579	1011	122	168	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5995	-	172*	533*	2128	1958	843*	269*	-	92	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1535	-	281	248	581	176*	187*	34*	28	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	606	-	-	3	579*	16*	(5)*	8*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	242923	-	64072	46315	62656	38888	19090	7286	976	3640	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	84775	-	16477	13993	24661	18013	6061	4486	41	1043	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	84731	-	16477	13993	24657	18013	6061	4446	41	1043	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	62286	-	11312	10233	17715	11784	6061	4097	41	1043	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	5748	-	2524	642	816	373	754	635	4	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	5105	-	2449	642	531	361	754	364	4	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	643	-	75	(5)	285	12	(5)	271	(5)	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	56707	-	8864	9641	16889	11422	5306	3506	36	1043	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	15476	-	1768	2181	4160	3399	1984	1477	11	496	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	13	-	(5)*	1	(5)	12*	(5)*	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	1110	-	101	248	304	206	135*	47	10	59	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	70365	-	14810	12060	20801	14820	4212	3016	40	606	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	587*	-	29*	-	-	-	-	225*	-	333	-	-	-	-
82	FORM 1120-S NET INCOME	22445	-	5165	3760	6942*	6229*	-	349*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15081	-	4042	2925	4231	2589	410*	863*	21	-	-	-	-	-
84	CORPORATION'S OWN STOCK	2554*	-	-	-	497*	1205*	852*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	31994	-	6320	6330	9861	5771	1680	1091	61	880	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	21728	-	4197	4235	6730	3521	1478	698	26	843	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1117	-	126	199	368	218	98	47	2	59	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	475	-	363	26	39	(5)*	37*	2*	8	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	555	-	388	26*	127*	12*	(5)*	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 7310

Services: Business services: Advertising

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5110	27*	2268	1029	1115	271	210	145	17	17	7	3	1	-
2	FORM 1120-S	922	-	460	243*	109*	27*	81*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1759748	-	41277	76070	183654	98242	132993	275343	120484	268986	235107	198511	129081	-
4	CASH	238697	-	10597	15608	30232	18880	15702	50136	12358	43719	20381	11660	9424	-
5	NOTES AND ACCOUNTS RECEIVABLE	796699	-	16026	25957	80145	41601	62507	116094	50052	110941	151203	106728	35449	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8673	-	238*	300*	1185	368	470*	1283	574*	654	777	1013	1811	-
7	INVENTORIES	62286	-	730	1780	4462	2251	8024	7661	6029*	12953	3447	13223	1726	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	15689	-	75*	275*	1217*	-	3251*	4227*	227	4317	2100	-	-	-
9	STATE AND LOCAL	8802	-	-	-	-	-	-	591*	1738*	500	5973	-	-	-
10	NOT STATED	8587	-	-	250*	248*	609*	1217*	3235*	-	-	3028	-	-	-
11	OTHER CURRENT ASSETS	58734	-	1107	3662	4992	1217	3643	8540	2702	4370	8543	8599	11359	-
12	LOANS TO STOCKHOLDERS	11249	-	1887	1535	3418	1068*	398*	1682*	-	-	996	265	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1441*	-	-	-	-	484*	-	28*	858*	-	-	71	-	-
14	OTHER INVESTMENTS	222684	-	2977	5402	18191	10169	11230	33039	22370	33040	21310	22639	42317	-
15	DEPRECIABLE ASSETS	451920	-	13178	34265	59912	36074	37214	61258	34510	95947	24730	28958	25874	-
16	LESS: ACCUM DEPRECIATION	219029	-	6806	20503	29878	22305	13518	27778	17043	46796	11292	12992	10118	-
17	DEPLETABLE ASSETS	37*	-	(5)*	-	-	37*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	25629	-	201*	2053*	2704	2979*	849*	8613	4179*	2262	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2282	-	541	257*	62	36*	4	1009	120*	253	-	-	1789	-
21	LESS: ACCUM AMORTIZATION	924	-	347	184*	14	24*	1	132	28*	194	-	-	-	-
22	OTHER ASSETS	83638	-	1349	6013	9148	5534	2943	8423	2986*	8328	5465	20373	13076	-
23	TOTAL LIABILITIES	1759748	-	41277	76070	183654	98242	132993	275343	120484	268986	235107	198511	129081	-
24	ACCOUNTS PAYABLE	640891	-	10034	21547	53345	32534	44224	103981	42900	87811	121271	108161	15083	-
25	MORT., NOTES, BONDS UNDER 1 YR.	56035	-	2295	5236	12837	2979	2143*	13347	5656*	4548	810	5184	-	-
26	OTHER CURRENT LIABILITIES	138675	-	4819	3963	15598	7896	8313	26790	8129*	21608	21598	11150	8811	-
27	LOANS FROM STOCKHOLDERS	8132	-	2053	1289*	2607	1203*	84*	896*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	103495	-	2715	5905	12949	4361*	11286*	21151	8935*	25498	341	8717	1637	-
29	OTHER LIABILITIES	90156	-	1396	936	6468	1771	8472*	4885	2420*	19946	3264	8598	32000	-
30	CAPITAL STOCK, PREFERRED	29933	-	225*	874*	596*	3422*	1788*	5948	3730*	2523	3524	7303	-	-
31	CAPITAL STOCK, COMMON	168297	-	7940	14169	21353	14103	10211	21464	12346*	23726	4232	6095	32658	-
32	PAID-IN OR CAPITAL SURPLUS	55536	-	689	507*	3472	750	3451*	8303	1556*	9808	24523	2476	1	-
33	RETAINED EARNINGS, APPROP.	18222	-	99*	-	-	708*	62	7545*	10*	517	-	9281	-	-
34	RETAINED EARNINGS, UNAPPROP.	507124	-	10011	23225	56811	29475	43878	77433	39015	89869	59431	39085	38891	-
35	LESS: COST OF TREASURY STOCK	56748	-	999*	2581*	2382*	960*	919*	16400	4213*	16868	3887	7539	-	-
36	TOTAL RECEIPTS	4869355	1276*	230630	240064	562091	272499	498010	753932	334498	719722	847856	173425	235352	-
37	BUSINESS RECEIPTS	4815289	1170*	228075	234458	556639	269847	496724	738452	332393	710963	844016	169645	232907	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1643	-	(5)*	(5)*	308*	87*	197*	319	10	328	125	42	227	-
39	STATE AND LOCAL	174	-	-	(5)*	-	-	-	73*	48*	4	49	(5)	-	-
40	OTHER INTEREST	6101	-	87	260	631	243	34*	941	296	1156	956	1178	319	-
41	RENTS	5459	100*	237*	249*	806	193*	172*	2171	86*	951	-	22	467	-
42	ROYALTIES	31*	-	-	-	(5)	(5)*	(5)	4	18*	4	-	-	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	90*	-	-	-	25*	-	25*	19	-	4	-	-	17	-
44	NET L-T CAP GAIN LESS S-T LOSS	5112	-	278*	-	186*	62*	12*	1078	14	3142	(5)	-	340	-
45	NET GAIN, NONCAPITAL ASSETS	1071	-	2*	4*	125*	47*	73*	522	4*	239	7	4	44	-
46	DIVIDENDS, DOMESTIC CORPS	2281	(5)	30*	1*	280	177*	5*	702	772*	146	160	2	6	-
47	DIVIDENDS, FOREIGN CORPS	4968	-	-	-	(5)*	(5)*	-	222	4*	337	1442	1962	951	-
48	OTHER RECEIPTS	27136	6	1921	5092	3091	1838	768	9429	853	2398	1101	570	69	-
49	TOTAL DEDUCTIONS	4645276	1236*	221882	229392	541199	263970	483732	723909	323439	681520	808878	159310	206809	-
50	COST OF SALES AND OPERATIONS	3518461	795*	149645	151517	378367	181783	389715	551078	257953	537913	689406	93739	136551	-
51	COMPENSATION OF OFFICERS	223992	45	28919	20163	41745	14573	19501	35873	11854	18725	14740	15334	2520	-
52	REPAIRS	8541	1	370	333	1728	589	334	1656	908	792	842	610	378	-
53	BAD DEBTS	5152	-	321	361	1164	286	518*	1340	308*	133	460	92	179	-
54	RENT PAID ON BUSINESS PROPERTY	74916	58*	4444	4580	10610	5180	4157	10661	5666	9200	8689	9277	2394	-
55	TAXES PAID	56366	5	2514	3203	6132	3187	3739	8128	3084	7535	6603	4375	7461	-
56	INTEREST PAID	10731	(5)	206	526	1588	594	1146	1945	822*	1734	294	1720	156	-
57	CONTRIBUTIONS OR GIFTS	3315	1	54	44	221	138	372	507	211	478	361	676	252	-
58	AMORTIZATION	336	-	11	17*	12	3	37*	26	6*	11	(5)	213	-	-
59	DEPRECIATION	47325	2	1535	3141	6278	2548	3101	7327	3664	13491	2037	2269	1932	-
60	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
61	ADVERTISING	58717	175*	1196	5032	16164	25837	1141	6449	151*	1162	372	176	862	-
62	PENSION, PROF SH., ANNUITY PLANS	49304	-	756*	960*	3482	2150	3937*	8398	2652*	7378	9289	6205	4097	-
63	OTHER EMPLOYEE BENEFIT PLANS	6688	-	93*	616	607	183*	490*	699	452*	794	776	947	1031	-
64	NET LOSS, NONCAPITAL ASSETS	268	-	(5)*	5*	13*	(5)*	12*	25	133*	41	38	1	-	-
65	OTHER DEDUCTIONS	581164	154*	31818	38894	73088	26919	55532	89797	35576	82133	74971	23286	48996	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	224079	40*	8748	10672	20892	8529	14278	30023	11059	38202	38978	14115	28543	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4949	-	-	-	-	-	-	41	2*	45	1243	2811	807	-
68	NET INCOME (2)	228854	40*	8748	10672	20892	8529	14278	29991	11013	38243	40172	16926	29350	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	212526	40	6023	7265	18311	8447	7073	29663	11013	38243	40172	16926	29350	-
70	STATUTORY SPECIAL DEDS., TOTAL	9414	27	1637	700	2492	1267	226	1199	1105	125	180	188	268	-
71	NET OPERATING LOSS CARRYFRD.	7468	27	1637	700	2272	1141	224	607	448	-	24	125	263	-
72	DIVIDENDS RECEIVED DEDUCTION	1884	(5)	(5)	(5)	220	126	2	592	657	125	156	1	5	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	62	-	-	-	-	-	-	-	-	-	-	62	-	-
75	INCOME SUBJECT TO TAX	203193	13	4386	6565	15892	7178	6858	28462	9909	38120	39990	16737	29083	-
76	INCOME TAX (BEF CREDITS), TOT(3)	87744	3	882	1562	4221	2428	2670	12745	4679	17500	19189	8014	13881	-
77	TAX RECOMP PRIOR YEAR INV. CR.	58	-	-	(5)*	(5)*	3	1	11	4*	32	1	(5)	6	-
78	INVESTMENT CREDIT	1577	-	(5)	(5)	150	106	53	289	116	463	138	94	168	-
79	FOREIGN TAX CREDIT	4988	-	-	-	-	-	-	118	10*	209	1356	2408	887	-
80	NET INCOME AFTER TAX	142687	37*	7866	9110	16821	6207	11661	17535	6450	21206	21151	9006	15637	-
81	PAYMENTS ON DECLAR. OF EST TAX	32131	-	-	-	-	(5)*	-	2961	1200*	8654	9160	2614	7544	-
82	FORM 1120-S NET INCOME	16328	-	2725	3407*	2581*	82*	7205*	328*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37433	-	997	1229*	1483	894*	3887*	3207	1061*	5630	8134	729	10182	-
84	CORPORATION'S OWN STOCK	4321	-	-	-	1951*	360*	-	396*	461*	1153	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	41741	(5)	1036	1525	3920	6796	1626	5980	1902	8943	2655	3281	4077	-
86	INVESTMENT QUALIFIED FOR CREDIT	27325	(5)	427	700	2972	2844	922	4328	1541	6802	1972	2428	2389	-
87	TENTATIVE INVESTMENT CREDIT	1754	(5)	(5)	(5)	140	193	65	302	105	475	137	170	167	-
88	INVESTMENT CREDIT CARRYFORWARD	1110	(5)	(5)*	(5)*	211	227*	199*	201*	102*	168	1	1	(5)	-
89	UNUSED INVESTMENT CREDIT	1288	(5)	(5)*	(5)*	213	302	211*	214	91*	180	-	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7398

Services: Business services: Services to dwellings & other buildings, & misc. business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	29502	631	15948	4389	4834	1986	943	606	93	42	20	5	4	1
2	FORM 1120-S	3721	27*	2603	517	379	135*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	7126974	-	264628	310144	778488	680384	658279	1196099	645606	674594	707262	395928	487185	328377
4	CASH	713335	-	74217	55019	121304	86985	63516	83691	60696	49549	58564	19718	21274	18802
5	NOTES AND ACCOUNTS RECEIVABLE	1938154	-	55370	74514	216633	176555	166415	337095	199935	187501	278944	37947	152479	54766
6	LESS: ALLOWANCE FOR BAD DEBTS	28803	-	333	796	2087	2031	1296	4208	2137	1145	8545	463	4383	1379
7	INVENTORIES	287700	-	7079	6654	17142	17486	11032	66644	19893	20320	27685	24189	24735	44841
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	125549	-	629*	313*	7519	1682*	841*	9379	21017*	4502	10884	4203	15363	49217
9	STATE AND LOCAL	165064	-	-	250*	757*	534*	872*	8747*	12032*	9425	-	41364	-	91083
10	NOT STATED	15925	-	297*	1448*	746*	3136*	845*	4084*	3918*	1451	-	-	-	-
11	OTHER CURRENT ASSETS	237033	-	7219	7694	22301	28273	11110	56440	24379	20993	13645	3289	41690	-
12	LOANS TO STOCKHOLDERS	48434	-	8449	10563	7057	4509	7589*	10040	39*	-	1	-	187	-
13	MORTGAGE AND REAL ESTATE LOANS	9064	-	210*	1081*	2742*	2093*	37*	2729*	-	-	172	-	-	-
14	OTHER INVESTMENTS	1107050	-	13645	24056	57575	70719	89291	169322	108080	139216	119272	200878	74615	40381
15	DEPRECIABLE ASSETS	3802023	-	161255	179894	585518	488670	448576	682542	294630	301174	264987	130415	220872	43490
16	LESS: ACCUM DEPRECIATION	1757099	-	83796	87771	316760	252069	196636	299338	116851	114599	112032	70787	84986	21474
17	DEPLETABLE ASSETS	5418	-	795*	3170*	62*	497*	62*	520*	72*	-	240	-	-	-
18	LESS: ACCUM DEPLETION	2195	-	719*	1148*	-	12*	50*	102*	60*	-	104	-	-	-
19	LAND	130260	-	1964	5252	25502	15957	18455	32458	8018	6157	3956	529	8736	3276
20	INTANGIBLE ASSETS (AMORTIZABLE)	28732	-	564	5960	1383	7876	6822	4065	75	508	1050	419	10	-
21	LESS: ACCUM AMORTIZATION	11853	-	232	2281	615	1532	4447	1529	20	228	781	182	6	-
22	OTHER ASSETS	313183	-	18015	26272	31709	31056	35245	33520	11890	49770	49324	4409	16599	5374
23	TOTAL LIABILITIES	7126974	-	264628	310144	778488	680384	658279	1196099	645606	674594	707262	395928	487185	328377
24	ACCOUNTS PAYABLE	874521	-	39716	29324	76980	81047	75914	178648	127178	94533	65354	20354	63928	21545
25	MORT., NOTES, BONDS UNDER 1 YR.	845114	-	26430	30229	80632	77189	74463	179331	91551	52164	147876	42371	42878	-
26	OTHER CURRENT LIABILITIES	631959	-	26222	27460	55742	54330	58671	109741	82812	67778	28792	77036	9814	33561
27	LOANS FROM STOCKHOLDERS	151399	-	17696	14272	23815	14940	23552	16931	2199*	16573	111	-	21310	-
28	MORT., NOTES, BONDS OVER 1 YR.	1239908	-	16945	38597	87816	92241	123076	232114	76934	164618	173161	140534	93872	-
29	OTHER LIABILITIES	575319	-	9675	10190	23804	27874	29588	58273	23201	29526	66140	21807	110054	165187
30	CAPITAL STOCK, PREFERRED	90697	-	1453*	4133*	3992	8617	10330*	15309	3312*	19763	17377	1325	-	5086
31	CAPITAL STOCK, COMMON	688630	-	69072	56558	109030	77181	63909	104440	56818	43715	45667	23769	27868	10603
32	PAID-IN OR CAPITAL SURPLUS	473048	-	10517	19969	14008	47537	29750	63463	50375	45395	119941	9104	44629	18360
33	RETAINED EARNINGS, APPROP.	26931	-	106	34*	2251*	3124*	4139*	2935	4174*	1844	8162	-	162	-
34	RETAINED EARNINGS, UNAPPROP.	1581666	-	50814	88710	311552	201627	171466	239833	133751	140123	35155	60867	73733	74035
35	LESS: COST OF TREASURY STOCK	52218	-	4018	9332	11134	5323	6579	4919	6699	1438	474	1239	1063	-
36	TOTAL RECEIPTS	8420747	144005	921089	654002	1160400	1057358	750040	1145721	514656	480174	422672	267397	553084	350149
37	BUSINESS RECEIPTS	8013553	133443	900717	633063	1103664	1013227	712122	1066739	468625	444324	394838	254681	547914	340196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5929	28*	55	264	396	229	87*	585	1052	326	486	248	540	1633
39	STATE AND LOCAL	5256	-	(5)*	150*	75*	112*	12*	457	598*	177	-	1328	-	2347
40	OTHER INTEREST	39243	731	1065	2089	4909	2579	3275	5248	3171	3884	6525	2643	1802	1322
41	RENTS	128982	2319	4338	7441	23529	22587	15912	27155	15956	2920	5861	316	635	13
42	ROYALTIES	8405	-	168*	39*	198*	4184*	725*	1515	35	1284	257	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2866	-	300*	500*	287	104*	674*	341	394*	4	18	242	-	2
44	NET L-T CAP GAIN LESS S-T LOSS	21115	327	750	830	4876	1299	2088	5282	2309	890	1801	367	62	234
45	NET GAIN, NONCAPITAL ASSETS	20897	3695	1302	1660	2904	3602	1348	2506	1860	1020	209	791	(5)	-
46	DIVIDENDS, DOMESTIC CORPS	24537	19*	49	354	713	633	2509	3097	656	12012	1869	1234	750	642
47	DIVIDENDS, FOREIGN CORPS	2738	-	2*	(5)*	(5)*	7	1	29*	157*	715	1563	168	96	-
48	OTHER RECEIPTS	147226	3443	12343	7612	18849	8795	11287	32767	19843	12618	9245	5379	1285	3760
49	TOTAL DEDUCTIONS	7672556	134648	856256	600745	1049182	954411	684324	1034954	463673	427454	375009	256523	531529	303848
50	COST OF SALES AND OPERATIONS	4509701	65322	453600	348190	585512	558502	417775	605923	300704	243007	228469	179026	332411	191260
51	COMPENSATION OF OFFICERS	475182	1644	134677	64134	89896	72996	37255	39507	12448	8808	7027	2288	2550	1952
52	REPAIRS	58167	580	2879	2897	11393	8408	6599	8609	2249	1953	4730	806	6498	566
53	BAD DEBTS	27256	933	1223	815	2587	2999	1622	3176	1648	992	2888	641	7111	621
54	RENT PAID ON BUSINESS PROPERTY	196827	4034	29591	13239	25388	21330	13218	31235	6965	11322	6500	5686	18943	9376
55	TAXES PAID	263646	5588	24192	22087	42463	35140	34523	29782	15999	13333	10667	2816	21166	5890
56	INTEREST PAID	117715	5266	2574	4242	11563	11611	11513	22078	10213	9684	15653	4243	9075	-
57	CONTRIBUTIONS OR GIFTS	5538	12	115	326	514	646	592	1048	405	370	258	135	697	420
58	AMORTIZATION	2527	15	74	217	89	231	145	278	14*	1194	263	-	7	-
59	DEPRECIATION	499898	30163	21047	21890	69817	56930	55262	85306	38858	32401	35885	18795	28542	5002
60	DEPLETION	576	-	75*	(5)*	(5)*	76*	72*	172*	14*	(5)	167	-	-	-
61	ADVERTISING	120166	2902	14205	5675	12117	10949	4604	16942	5546	4818	3258	8333	13003	17814
62	PENSION, PROF SH., ANNUITY PLANS	77353	106*	3586	4933	10600	13570	4450	14508	4078	6723	3943	585	8735	1536
63	OTHER EMPLOYEE BENEFIT PLANS	27207	668	2121	1373	2698	5357	974	3275	1160	1513	764	518	6786	-
64	NET LOSS, NONCAPITAL ASSETS	2003	12*	140	171	258	135	125	287	113*	54	508	-	4	196
65	OTHER DEDUCTIONS	1288794	17403	166157	110556	184287	155531	95595	172828	63259	91282	54029	32651	76001	69215
66	TOTAL RECEIPTS LESS DEDUCTIONS	748191	9357	64833	53257	111218	102947	65716	110767	50983	52720	47663	10874	21559	46301
67	CONSTR TAX INC FM REL FOR CORP(1)	2643	-	-	-	-	-	1	(5)*	259	1020	905	149	309	-
68	NET INCOME (2)	745578	9357	64833	53107	111143	102835	65705	110310	50644	53563	48568	9695	21864	43954
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	669092	9318	49097	47493	97798	67305	61088	108705	50644	53563	48568	9695	21864	43954
70	STATUTORY SPECIAL DEDS., TOTAL	72867	2539	9554	4101	6918	7185	4933	7483	1645	12786	10416	1049	3712	546
71	NET OPERATING LOSS CARRYFRD.	50883	2523	9553	3894	5960	6653	2797	4825	1088	1870	8645	-	3075	-
72	DIVIDENDS RECEIVED DEDUCTION	21623	16	1	206	598	532	2136	2658	557	10916	1771	1049	637	546
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	361	-	-	1	360	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	595855	6805	39216	43296	90869	60057	56170	101314	48995	40776	38151	8646	18152	43408
76	INCOME TAX (BEF CREDITS): TOT(3)	235442	2940	8561	12182	27768	21344	22173	45083	22668	19253	17906	4054	8731	20779
77	TAX RECOMP PRIOR YEAR INV. CR.	1491	174*	(5)	28*	368	279	125	248	94	32	93	7	41	2
78	INVESTMENT CREDIT	17789	434	489	777	3395	2443	2336	2665	1195	1243	1082	137	1490	103
79	FOREIGN TAX CREDIT	6955	-	(5)	1348*	17*	2	126*	1119	573	1472	2006	179	113	-
80	NET INCOME AFTER TAX	529925	6851	56761	41702	86770	83934	45868	67892	29171	35553	31744	5778	14623	23278
81	PAYMENTS ON DECLAR. OF EST TAX	54342	647*	(5)*	28*	224*	546*	906*	10395	7499	8357	6900	2463	4043	12334
82	FORM 1120-S NET INCOME	76486	39*	15736	5614	13345	35530*	4617*	1605*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	118695	355*	9643	2018	12377	32049	2532	14175	5725	12302	11895	2357	3591	9976
84	CORPORATION'S OWN STOCK	21345	-	25*	449*	1304*	311*	1764*	1540	6522*	1628	4091	-	3711	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	487158	10121	19355	30055	92288	61549	47683	80056	32101	42528	32948	10273	25355	2846
86	INVESTMENT QUALIFIED FOR CREDIT	335204	4596	12588	19220	55501	42742	33282	56172	17949	33064	27508	7667	23448	1467
87	TENTATIVE INVESTMENT CREDIT	22711	312	525	1228	3721	2942	2280	3927	1254	2314	1925	537	1643	103
88	INVESTMENT CREDIT CARRYFORWARD	13404	522*	397	312	1461	1620	991	1787	276*	1206	2494	2179	159	-
89	UNUSED INVESTMENT CREDIT	18237	401*	419	688	1817	2109	924	3039	335	2277	3337	2579	312	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7510

Services: Automobile & other repair services: Automobile parking, repair, & services.

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13749	100	6939	2291	2638	865	553	335	14*	6	4	3	-	1
2	FORM 1120-S	1798	28*	1059	438	189*	28*	-	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2894381	-	155248	160134	416218	306670	390376	627214	91246*	89758	134180	207316	-	316021
4	CASH	193850	-	24717	21063	45536	18661	14940	25554	6562*	1861	3583	6928	-	24445
5	NOTES AND ACCOUNTS RECEIVABLE	349987	-	29047	29009	72039	42726	37715	59559	7358*	8384	3644	21192	-	39314
6	LESS: ALLOWANCE FOR BAD DEBTS	5934	-	499	604	1147	494	310*	738	75*	138	21	497	-	1411
7	INVENTORIES	109415	-	15242	16791	30616	16891	8747	8368	38	700	2810	7200	-	2012
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1806	-	79*	80*	397*	-	33	468*	373	376	-	-	-	-
9	STATE AND LOCAL	1175*	-	1	-	778*	-	-	356*	-	40	-	-	-	-
10	NOT STATED	4044*	-	-	-	1254*	107	-	2683*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	56692	-	2806	3249	8089	11384	9350	14862	1409*	1324	20	1273	-	2926
12	LOANS TO STOCKHOLDERS	15322	-	3311	1691*	4249	3142*	566*	2328	35*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1611*	-	40*	38*	13*	-	-	957	563*	-	-	-	-	-
14	OTHER INVESTMENTS	188134	-	2127	1135	11108	15687	15577	28955	5442	1100	28024	52047	-	25932
15	DEPRECIABLE ASSETS	2876228	-	121964	123304	351116	283393	419859	696607	118696*	112566	140290	193083	-	313350
16	LESS: ACCUM DEPRECIATION	1104970	-	57760	54033	154455	118762	138192	270287	51521*	38901	45207	80394	-	95458
17	DEPLETABLE ASSETS	297*	-	33	6*	12*	-	27	219*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	34	-	19	6*	(5)*	-	9	-	-	-	-	-	-	-
19	LAND	132261	-	3400	11543	32421	25776	18450	35292	1262	644	107	2384	-	982
20	INTANGIBLE ASSETS (AMORTIZABLE)	6764	-	1159	290	147	732*	151*	4285	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1995	-	178	52	49	509*	41*	1166	-	-	-	-	-	-
22	OTHER ASSETS	69728	-	9778	6630	14094	7936	3513	18912	1104*	1802	930	4100	-	929
23	TOTAL LIABILITIES	2894381	-	155248	160134	416218	306670	390376	627214	91246*	89758	134180	207316	-	316021
24	ACCOUNTS PAYABLE	173584	-	19232	17034	34214	19107	18347	35047	827*	2304	3943	6389	-	17140
25	MORT., NOTES, BONDS UNDER 1 YR.	666212	-	21715	27785	76352	71327	142951	178340	51455*	20570	65905	9812	-	-
26	OTHER CURRENT LIABILITIES	119227	-	10099	7500	18303	17594	12520	20424	1597*	2039	1695	4137	-	23319
27	LOANS FROM STOCKHOLDERS	124765	-	10680	10236	10843	5104	8257*	15940	101*	14038	-	49566	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	919086	-	23079	23411	79927	66504	107769	212043	18030*	39154	27973	110696	-	210500
29	OTHER LIABILITIES	74163	-	4177	3519	8185	5128	7876	23048	1775	1497	1706	4555	-	12697
30	CAPITAL STOCK, PREFERRED	7616	-	82*	-	323*	832*	621*	1973	-	-	280	-	-	3505
31	CAPITAL STOCK, COMMON	220876	-	40108	32368	54740	28872	16691	30196	1839	5828	692	3516	-	6026
32	PAID-IN OR CAPITAL SURPLUS	88017	-	1760	138	8000	2310	774*	10491	968*	1615	25887	16270	-	19804
33	RETAINED EARNINGS, APPROP.	5277	-	246	(5)*	3749	-	1668*	207*	-	7	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	507060	-	25816	40464	124072	90736	76134	100811	14654	2707	6099	2537	-	23030
35	LESS: COST OF TREASURY STOCK	11502	-	1746	2321*	2490	844*	2632*	1306	-	1	-	162	-	-
36	TOTAL RECEIPTS	2720580	9517	472685	277679	543683	291396	261117	366338	34829*	35497	44030	126181	-	257628
37	BUSINESS RECEIPTS	2585493	7515	457698	265555	521992	273476	248552	336966	32197*	33688	39861	121615	-	246378
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	183	-	25*	-	37*	(5)*	12*	81	15	13	-	-	-	-
39	STATE AND LOCAL	95*	-	(5)*	-	-	-	50*	10*	33	2	-	-	-	-
40	OTHER INTEREST	6468	64*	137	233	937	985	1006	1466	340*	287	132	128	-	753
41	RENTS	36965	463*	4532	3341	9228	6466	1194*	10962	380	325	32	42	-	-
42	ROYALTIES	1850*	-	-	-	(5)*	-	1050*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2854	-	25*	2674*	137*	-	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12828	-	1522	60*	2506	1322*	2784*	3729	-	16	-	883	-	6
45	NET GAIN, NONCAPITAL ASSETS	30882	1373*	758	1659	2438	3070	3048	8288	949*	419	1093	1618	-	6169
46	DIVIDENDS, DOMESTIC CORPS	3072	-	2	(5)*	455	285*	133*	375	493	-	1300	-	-	29
47	DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	-	-	9*	-	-	-	-	-	-
48	OTHER RECEIPTS	39881	102*	7986	4157	5953	5792	2488	4434	422*	747	1612	1895	-	4293
49	TOTAL DEDUCTIONS	2543688	7136	450547	253650	505730	270836	236125	340371	32553*	34287	41382	125327	-	245744
50	COST OF SALES AND OPERATIONS	1164990	3099*	237876	141818	268174	132650	89893	109018	5457*	5641	7060	45938	-	118366
51	COMPENSATION OF OFFICERS	123015	329*	45090	17210	32336	10821	7501	7779	601*	275	313	717	-	943
52	REPAIRS	38526	5*	4554	3834	7455	3455	4374	7208	433	70	447	5996	-	695
53	BAD DEBTS	9266	2*	670	1126	1820	948	942	1093	104*	47	18	544	-	1952
54	RENT PAID ON BUSINESS PROPERTY	115411	66*	6317	14314	18088	10735	6176	21397	61*	77	102	1848	-	6230
55	TAXES PAID	94345	320	13360	9986	18284	10641	8561	15088	255*	974	454	5343	-	11079
56	INTEREST PAID	86604	283*	2498	2939	8732	8043	13296	21942	2625*	3393	1469	8663	-	12721
57	CONTRIBUTIONS OR GIFTS	929	(5)*	56	54	193	109	172	226	47	12	43	17	-	-
58	AMORTIZATION	7519	1	73	12	248	(5)*	74	26	4	-	-	7081	-	-
59	DEPRECIATION	520976	1337*	16831	20165	54877	49982	78687	125071	21047*	21249	29622	32157	-	69951
60	DEPLETION	50	-	(5)*	-	(5)*	-	-	50	-	-	-	-	-	-
61	ADVERTISING	25067	75*	6435	2996	3341	2554	2553	1610	70*	141	34	325	-	4933
62	PENSION, PROF SH., ANNUITY PLANS	3395	-	190*	255*	1241	394*	237*	489	27*	29	56	235	-	242
63	OTHER EMPLOYEE BENEFIT PLANS	3291	(5)	796	609	661	359	119*	524	6*	4	9	204	-	-
64	NET LOSS, NONCAPITAL ASSETS	1691	-	587	34*	211	248	129*	263	4*	212	3	-	-	-
65	OTHER DEDUCTIONS	347713	1619	85214	38298	90069	39897	23411	28587	1812*	2163	1752	16259	-	18632
66	TOTAL RECEIPTS LESS DEDUCTIONS	176892	2381	22138	24029	37953	20560	24992	25967	2276*	1210	2648	854	-	11884
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	176797	2381	22138	24029	37953	20560	24942	25957	2243*	1208	2648	854	-	11884
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	157990	2067	16725	17501	34261	20467	24942	23190	2243	1208	2648	854	-	11884
70	STATUTORY SPECIAL DEDS., TOTAL	17758	88	2910	907	2443	1615	3610	2685	420	111	1105	271	-	1593
71	NET OPERATING LOSS CARRYFRD.	15398	88	2908	907	2270	1379	3515	2380	-	111	-	271	-	1569
72	DIVIDENDS RECEIVED DEDUCTION	2360	-	2	(5)	173	236	95	305	420	-	1105	-	-	24
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	140111	1979*	13739	16569	31744	18857	21330	20556	1823*	1097	1543	583	-	10291
76	INCOME TAX (BEF CREDITS): TOT(3)	47185	779*	2935	4513	8911	6074	7870	8538	806*	508	758	274	-	5219
77	TAX RECOMP PRIOR YEAR INV. CR.	1071	8*	(5)*	50*	163	138	185*	186	4*	17	34	-	-	286
78	INVESTMENT CREDIT	7752	60*	275	275	1708	629	1767	1591	43*	80	51	69	-	1204
79	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)*	-	8	(5)	-	-	-
80	NET INCOME AFTER TAX	137364	1662	19478	19791	30750	15115	18839	19010	1480*	780	1941	649	-	7869
81	PAYMENTS ON DECLAR. OF EST TAX	4643	4*	-	-	50*	(5)	3	146*	50*	26	177	416	-	3771
82	FORM 1120-S NET INCOME	18807	314*	5413	6528	3692*	93*	-	2767*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	31051	3561*	4588	4712	2774	733*	1254*	4438	836	30	1173	1887	-	5065
84	CORPORATION'S OWN STOCK	1703*	-	-	574*	-	1118*	9	2*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	261039	651*	8800	10377	38972	20794	48574	66505	1873*	7542	1835	22541	-	32575
86	INVESTMENT QUALIFIED FOR CREDIT	155760	380*	6835	5817	23735	13146	29220	34175	627*	4494	671	13513	-	23147
87	TENTATIVE INVESTMENT CREDIT	10531	26*	324	350	1547	902	2043	2369	42*	315	47	946	-	1620
88	INVESTMENT CREDIT CARRYFORWARD	8028	1211*	326	225*	812	176*	447*	2230	62	224	4	2140	-	171
89	UNUSED INVESTMENT CREDIT	10721	1177*	300	300*	666	424	724	3006	61	459	-	3017	-	587

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7550

Services: Automobile & other repair services: Repair services, except automobile

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5750	65*	3317	1201	912	194	38*	19	2*	2	-	-	-	-
2	FORM 1120-S	1190	27*	596	297	189*	81*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	458107	-	64136	87615	140528	64880	20698*	31490	13212*	35548	-	-	-	-
4	CASH	68632	-	10950	16187	29270	7130	1765*	1915	324*	1091	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	145156	-	17209	22173	53936	23733	6946*	6355	9230*	5574	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1503	-	179	178*	686	120*	232*	20*	54*	34	-	-	-	-
7	INVENTORIES	99694	-	12427	19471	21778	17885	3859*	4662*	1815*	17797	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1849*	-	-	250*	-	745*	-	854*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	299*	-	-	-	-	-	-	299*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6937	-	793	1055	1404	308*	484*	132*	619*	2142	-	-	-	-
12	LOANS TO STOCKHOLDERS	3355	-	882	1375*	693*	405*	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	181*	-	-	-	-	-	-	181*	-	-	-	-	-	-
14	OTHER INVESTMENTS	14718	-	1313*	1816*	4175	1201*	95*	6093*	-	25	-	-	-	-
15	DEPRECIABLE ASSETS	176403	-	33074	41287	53616	20979	9795*	13097*	2326*	2229	-	-	-	-
16	LESS: ACCUM DEPRECIATION	87199	-	16198	20496	29549	11237	3127*	4800*	1180*	612	-	-	-	-
17	DEPLETABLE ASSETS	299*	-	75*	-	224*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	224*	-	(5)*	-	224*	-	-	-	-	-	-	-	-	-
19	LAND	8904	-	839	2415	2715	742*	1086*	929*	105*	73	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2378	-	138	549*	188*	(5)*	(5)	1503*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	422	-	29	225*	45*	(5)*	(5)	123*	-	-	-	-	-	-
22	OTHER ASSETS	18650	-	2842	1936	3033	3109	27*	413*	27*	7263	-	-	-	-
23	TOTAL LIABILITIES	458107	-	64136	87615	140528	64880	20698*	31490	13212*	35548	-	-	-	-
24	ACCOUNTS PAYABLE	75394	-	11809	11975	17924	10269	1973*	3325	1721*	16398	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	28034	-	5917	5066	7770	3704*	695*	728*	10*	4144	-	-	-	-
26	OTHER CURRENT LIABILITIES	43620	-	5353	6255	16250	6196	1354*	1091*	5079*	2042	-	-	-	-
27	LOANS FROM STOCKHOLDERS	14467	-	4915	3737	2336	358*	944*	2177*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	40130	-	6972	5751	9265	1873*	2832*	8632*	917*	3888	-	-	-	-
29	OTHER LIABILITIES	10756	-	1990	2390	1939	274*	796*	3097	18*	252	-	-	-	-
30	CAPITAL STOCK, PREFERRED	3690	-	75*	324*	1081*	1701*	-	204*	-	305	-	-	-	-
31	CAPITAL STOCK, COMMON	79694	-	18619	16736	19836	14084	6046*	1118*	2010*	1245	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7112	-	1465	1234*	2607	1553*	1	191*	-	61	-	-	-	-
33	RETAINED EARNINGS, APPROP.	837	-	2	-	-	-	100	(5)	-	735	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	161479	-	8068	37114	64307	25005	5958*	11092	3457*	6478	-	-	-	-
35	LESS: COST OF TREASURY STOCK	7106	-	1049*	2967*	2787	137*	1	165*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1140859	902*	226651	243809	346079	151336	32477*	29992	36182*	73431	-	-	-	-
37	BUSINESS RECEIPTS	1130432	492*	224612	241596	342230	150563	32257*	29434	36150*	73098	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
39	STATE AND LOCAL	112*	-	-	-	112*	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	999	12*	16	155	357	167*	79*	209*	(5)*	4	-	-	-	-
41	RENTS	1646	-	759*	250*	378*	37*	25*	191*	-	6	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1669	151*	250*	457*	754*	-	-	56*	-	1	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	314	109*	50*	(5)*	89*	(5)*	-	66	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	58	-	(5)*	1	43*	12*	-	2*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5592	138	964	1350	2095	557	116*	18*	32*	322	-	-	-	-
49	TOTAL DEDUCTIONS	1076841	609*	216562	231497	322849	143133	29007*	28157	33056*	71971	-	-	-	-
50	COST OF SALES AND OPERATIONS	707159	169*	126118	146698	205642	109383	22574*	16126*	26548*	53901	-	-	-	-
51	COMPENSATION OF OFFICERS	97825	97*	30696	26286	31123	7041	1085*	852*	426*	219	-	-	-	-
52	REPAIRS	4374	1*	759	1138	1274	826*	28*	314*	12*	22	-	-	-	-
53	BAD DEBTS	3352	-	931	1103	771	455*	11	50*	-	31	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	19337	-	5508	3889	6328	1120	247*	380*	808*	1057	-	-	-	-
55	TAXES PAID	27640	35*	5903	6307	8106	3158	703*	622	1309*	1497	-	-	-	-
56	INTEREST PAID	3942	(5)*	686	777	1076	348	164*	507*	(5)*	384	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	341	-	24	36	148	95	(5)*	24*	4*	10	-	-	-	-
58	AMORTIZATION	628	-	7	25	3	(5)*	(5)*	2*	(5)*	591	-	-	-	-
59	DEPRECIATION	19068	(5)*	3919	4659	5197	1854	754*	1659*	227*	799	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7414	-	1941	2132	1679	573	52*	116*	78*	843	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4551	-	121*	1138*	1762	745*	290*	110*	181*	204	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4509	(5)	453	768	1819	1106*	186*	50*	4*	123	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	99	-	(5)*	50*	49*	-	-	-	(5)*	-	-	-	-	-
65	OTHER DEDUCTIONS	176602	307*	39496	36491	57872	16429	2913*	7345	3459*	12290	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	64018	293*	10089	12312	23230	8203	3470*	1835	3126*	1460	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	63906	293*	10089	12312	23118	8203	3470*	1835	3126*	1460	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	46806	247	7606	9353	14979	4730	3470	1835	3126	1460	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3778	86	1251	1325	145	385	584	2	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3774	86	1251	1324	144	385	584	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4	-	-	1	1	-	-	2	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43001	161*	6329	8028	14833	4345*	2886*	1833	3126*	1460	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	13466	71*	1471	1958	4282	1463*	1261*	780	1491*	689	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	26	12	(5)*	(5)*	12*	(5)*	-	2*	-	-	-	-	-	-
78	INVESTMENT CREDIT	461	-	36	50	247	61*	25*	14*	10*	18	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	50901	222*	8654	10404	19083	6801	2234*	1069	1645*	789	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	737*	-	-	-	-	-	-	30*	336*	371	-	-	-	-
82	FORM 1120-S NET INCOME	17100	46*	2483	2959	8139*	3473*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8504	309*	1244	497*	5265*	1002*	12*	70*	-	105	-	-	-	-
84	CORPORATION'S OWN STOCK	894*	-	-	-	894*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	16680	-	3494	3257	6405	1699*	920*	554*	291*	60	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10266	-	2425	1552	4134	757*	920*	280*	143*	55	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	501	-	49	50	260	48*	62*	18*	10*	4	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	162	-	12*	25*	24*	12*	75*	-	-	14	-	-	-	-
89	UNUSED INVESTMENT CREDIT	179*	-	25*	25*	13*	-	112*	4*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 7810 — Services: Motion pictures: Motion picture production, distribution, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2038	63	1155	225	264	115	81	97	17	9	3	1	6	2
2	FORM 1120-S	28*	-	27*	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2398153	-	23682	16477	44213	39684	61942	213810	116192	144149	97434	92316	1003716	544538
4	CASH	159913	-	6052	5301	10685	2738	17075	25100	7310	5901	3321	565	46450	29415
5	NOTES AND ACCOUNTS RECEIVABLE	443036	-	6801	3538*	12939	11989	8406	34422	37282	55178	32435	3155	191059	45832
6	LESS: ALLOWANCE FOR BAD DEBTS	5160	-	(5)*	(5)*	235*	45*	74*	168*	381*	1841	1750	-	666	-
7	INVENTORIES	684622	-	1249*	518*	1684*	4331*	2356*	19827	6555*	2391	27783	1189	405546	211193
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7524	-	125*	-	248*	25*	981*	1429*	3405	1283	-	-	28	-
9	STATE AND LOCAL	5005*	-	-	-	-	12*	4993*	-	-	-	-	-	-	-
10	NOT STATED	578*	-	-	-	75*	-	-	-	503*	-	-	-	-	-
11	OTHER CURRENT ASSETS	133855	-	805	492*	2759	539*	576*	5097	822*	14842	1994	-	40388	65541
12	LOANS TO STOCKHOLDERS	6075	-	967*	374*	3128*	633*	62*	911*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3017*	-	-	-	-	-	-	3017*	-	-	-	-	-	-
14	OTHER INVESTMENTS	433625	-	2405	1522*	3709*	2532*	15731*	9662	5858*	3094	9275	86713	183382	109742
15	DEPRECIABLE ASSETS	1049575	-	114608	16774*	29238	30088	10275	427356	101384*	79706	46606	471	161207	31862
16	LESS: ACCUM DEPRECIATION	695009	-	110307	12589*	22861	18222	4793	328964	52764*	44974	26834	200	72501	-
17	DEPLETABLE ASSETS	14*	-	-	-	12*	-	-	2*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2*	-	-	-	(5)*	-	-	2*	-	-	-	-	-	-
19	LAND	56756	-	300*	73*	1080*	1490*	3225*	2225*	2986*	12621	2641	-	23115	7000
20	INTANGIBLE ASSETS (AMORTIZABLE)	91022	-	25	(5)*	136*	8	341*	59888	118*	27108	-	-	3398	-
21	LESS: ACCUM AMORTIZATION	76915	-	24	(5)*	37*	4	258*	52981	48*	22476	-	-	1087	-
22	OTHER ASSETS	100622	-	676	474*	1653	3570	3046	6989	3162*	11316	1963	423	23397	43953
23	TOTAL LIABILITIES	2398153	-	23682	16477	44213	39684	61942	213810	116192	144149	97434	92316	1003716	544538
24	ACCOUNTS PAYABLE	278824	-	5262	3835*	5965	13611	2660	39135	11823*	17926	14494	13404	101161	49548
25	MORT., NOTES, BONDS UNDER 1 YR.	322610	-	630	825*	3541*	572*	600*	24834	17805*	11575	17118	30617	75752	138741
26	OTHER CURRENT LIABILITIES	250482	-	3003	3194*	4681	2997	7712	14189	3816*	20053	9183	6058	143454	32142
27	LOANS FROM STOCKHOLDERS	37051	-	2878	1123*	3829*	5348*	720	3294*	813*	-	-	19046	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	507527	-	1522*	100*	4166*	4716*	6901*	74854	38655*	38626	10937	18320	179241	129489
29	OTHER LIABILITIES	115126	-	3210	346*	2061	671*	682*	5142	4831*	6776	3492	-	74296	13619
30	CAPITAL STOCK, PREFERRED	15792	-	-	-	-	-	(5)*	4835*	477	2098	4263	-	2422	1697
31	CAPITAL STOCK, COMMON	190604	-	4413	1866	2096	1757	4394	2901	10329	7629	1657	256	105295	48011
32	PAID-IN OR CAPITAL SURPLUS	179971	-	130*	219*	211*	2137*	757*	1671	6088*	10159	10752	4171	102179	44497
33	RETAINED EARNINGS, APPROP.	9173	-	49*	49*	-	-	745*	218	-	537	-	-	3332	4243
34	RETAINED EARNINGS, UNAPPROP.	526867	-	2585	4920	17663	7914	36887	43278	21555	30781	25538	3444	249751	82551
35	LESS: COST OF TREASURY STOCK	35874	-	-	-	-	39	116*	541*	-	2011	-	-	33167	-
36	TOTAL RECEIPTS	2306899	4172	73788	39870	62916	46695	71054	299200	151065	153598	110017	33696	749083	511745
37	BUSINESS RECEIPTS	2186752	4136	73200	39615	61978	45586	66032	294239	145529	145674	104366	32982	670828	502587
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	377	-	25*	-	(5)*	-	99*	82*	162	35	-	-	4	-
39	STATE AND LOCAL	144*	-	-	-	-	-	137*	-	7	-	-	-	-	-
40	OTHER INTEREST	4607	2*	75*	25*	260*	2	96*	282	151*	220	499	62	2610	323
41	RENTS	17122	-	100*	25*	424*	137*	620*	880*	2783*	323	665	-	8904	2261
42	ROYALTIES	22399	-	-	-	-	9	4	255*	20*	24	932	-	19892	1263
43	NET S-T CAP GAIN LESS L-T LOSS	306*	-	(5)*	100*	-	-	14	6*	-	96	90	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5309	-	-	(5)*	10	335*	277*	412*	94*	52	629	-	3170	330
45	NET GAIN, NONCAPITAL ASSETS	2192	-	(5)*	(5)*	50*	-	-	(5)*	4*	1961	31	-	144	2
46	DIVIDENDS, DOMESTIC CORPS	3204	-	(5)*	25*	(5)*	29*	365*	12	116*	25	18	393	1691	530
47	DIVIDENDS, FOREIGN CORPS	14814	-	-	-	-	-	8	(5)	-	196	2452	-	9726	2432
48	OTHER RECEIPTS	49673	34*	388	80*	194	597*	3402	3062	2199*	4992	335	259	32114	2017
49	TOTAL DEDUCTIONS	2094494	3783	67535	37608	53431	40103	56110	273833	141353	139782	102471	27556	655128	495801
50	COST OF SALES AND OPERATIONS	1110307	1432*	40289	22446*	31222	21707	29962	114033	84227	89657	73299	3152	326458	272423
51	COMPENSATION OF OFFICERS	64481	76*	11420	5867*	7012	3917*	5447*	12360	3249*	2814	892	1219	6738	3470
52	REPAIRS	9516	5*	200*	175*	123*	106*	290*	430	478*	551	49	21	6659	429
53	BAD DEBTS	7635	-	27*	50*	52*	108*	107*	123*	157*	614	1348	-	4841	208
54	RENT PAID ON BUSINESS PROPERTY	18988	35*	1812	1208*	763	860*	1583*	1652	1628	744	1546	230	4528	2399
55	TAXES PAID	32375	67	1323	751	1652	982	1974	3244	2708	2581	3099	591	9762	3641
56	INTEREST PAID	31856	24	524	125*	388	290*	130*	1988	1945*	2100	1755	3534	11665	7368
57	CONTRIBUTIONS OR GIFTS	3451	3	(5)*	(5)*	12*	(5)*	336*	501	170*	454	321	38	1483	133
58	AMORTIZATION	68	2*	(5)	(5)*	(5)*	(5)*	(5)	50	8*	4	(5)	-	(5)	4
59	DEPRECIATION	439440	1044	1511	1246*	2252	3378	1214	93944	10418*	18423	7962	13182	139485	143381
60	DEPLETION	249	-	-	-	-	-	-	54	-	-	-	-	5	190
61	ADVERTISING	50812	178*	225	100*	797	343*	3303*	1154	11272*	2323	458	899	23969	5791
62	PENSION, PROF SH., ANNUITY PLANS	10273	4*	528*	175*	704*	55*	113*	3422	722*	1008	252	226	1490	1574
63	OTHER EMPLOYEE BENEFIT PLANS	4198	-	27*	350*	77*	6	224*	909	479*	623	820	-	308	375
64	NET LOSS, NONCAPITAL ASSETS	107	-	-	-	5	(5)	-	72*	27	-	3	-	-	-
65	OTHER DEDUCTIONS	310758	913	9649	5115	8372	8351	11427	39897	23865	17886	10667	2464	117737	54415
66	TOTAL RECEIPTS LESS DEDUCTIONS	212405	389	6253	2262	9485	6592	14944	25367	9712	13816	7546	6140	93955	15944
67	CONSTR TAX INC FM REL FOR CORP(1)	7272	-	-	-	-	-	-	-	-	191	1417	-	5662	2
68	NET INCOME (2)	219533	389	6253	2262	9485	6592	14807	25367	9705	14007	8963	6140	99617	15946
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	218915	389	6203	2262	9485	6592	14807	24799	9705	14007	8963	6140	99617	15946
70	STATUTORY SPECIAL DEDS., TOTAL	14674	5	587	241	484	612	375	4830	1311	77	833	334	2547	2438
71	NET OPERATING LOSS CARRYFRD.	9477	5	587	241	397	584	61	4819	1213	53	817	-	118	582
72	DIVIDENDS RECEIVED DEDUCTION	2742	-	(5)	(5)	(5)	28	314	11	98	24	16	334	1467	450
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2455	-	-	-	87	-	-	-	-	-	-	-	962	1406
75	INCOME SUBJECT TO TAX	204224	384	5589	2021*	9002	5980	14444	19967	8393*	13930	8129	5806	97071	13508
76	INCOME TAX (BEF CREDITS), TOT(3)	92704	119	1311	475*	3416	2496	6392	9098	3944*	6648	3747	2780	45883	6395
77	TAX RECOMP PRIOR YEAR INV. CR.	70	-	(5)*	-	-	(5)	-	(5)*	2*	2	9	(5)	57	-
78	INVESTMENT CREDIT	1901	-	50	25*	37*	13*	93*	76	130*	37	226	2	1212	-
79	FOREIGN TAX CREDIT	26415	-	(5)*	-	409*	1155*	25*	147	76	961	1849	6	15392	6395
80	NET INCOME AFTER TAX	128730	270	4992	1812	6106	4109	8508	16345	5891	7396	5442	3362	54946	9351
81	PAYMENTS ON DECLAR. OF EST TAX	21158	-	-	-	661*	224*	-	2920	1350*	1197	1737	582	12487	-
82	FORM 1120-S NET INCOME	618*	-	50*	-	-	-	-	568*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	23700	-	440*	-	919*	-	2974*	977*	231*	104	2326	-	10598	5131
84	CORPORATION'S OWN STOCK	3842	-	-	-	-	-	-	-	-	751	-	-	3091	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	72511	-	1201	774*	622	479*	2802*	3824	783*	1430	2608	27	56420	1541
86	INVESTMENT QUALIFIED FOR CREDIT	67625	-	1026	724*	547	342*	1422*	2997	757*	1068	2252	26	55446	1018
87	TENTATIVE INVESTMENT CREDIT	4645	-	25	25*	37	17*	96*	205	52*	75	158	2	3882	71
88	INVESTMENT CREDIT CARRYFORWARD	2789	-	26*	(5)*	12*	(5)*	7	64*	100*	93	68	-	2159	260
89	UNUSED INVESTMENT CREDIT	5533	-	1	-	12*	4	10	193*	22*	131	-	-	4829	331

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7830

Services: Motion pictures: Motion picture theaters

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2583	27*	887	460	815	219	81	75	10*	7	-	1	-	1
2	FORM 1120-S	490	-	163*	108*	189*	27*	-	2*	1*	-	-	-	-	-
3	TOTAL ASSETS	973676	-	20830	34777	133252	73988	58454	149384	67078*	101166	-	59039	-	275708
4	CASH	80399	-	5753	8356	18431	10063	7197	10523	2142*	4053	-	7310	-	6571
5	NOTES AND ACCOUNTS RECEIVABLE	208726	-	3186	5458	19406	11175	11984	16942	6263*	19148	-	3117	-	112047
6	LESS: ALLOWANCE FOR BAD DEBTS	45	-	-	-	(5)*	2	-	14	-	29	-	-	-	-
7	INVENTORIES	3266	-	135	141*	486	621*	303*	514	34*	342	-	690	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22423	-	-	1123*	1019*	14	2475*	3154*	-	5	-	-	-	14633
9	STATE AND LOCAL	4276*	-	-	-	-	-	-	2592*	-	1684	-	-	-	-
10	NOT STATED	5242	-	250*	624*	944*	-	-	2936*	488*	-	-	-	-	-
11	OTHER CURRENT ASSETS	21299	-	475	1129	3935	371	394*	1543	1029*	300	-	8612	-	3511
12	LOANS TO STOCKHOLDERS	4502	-	376*	-	3601*	-	125	129*	267	4	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2345*	-	25*	-	224*	-	-	2007*	-	89	-	-	-	-
14	OTHER INVESTMENTS	195199	-	337*	3963*	13865	8884	7333*	32555	6178*	24334	-	10591	-	87159
15	DEPRECIABLE ASSETS	666625	-	55687	36032	111121	75748	57136	114627	60192*	71125	-	43096	-	41861
16	LESS: ACCUM DEPRECIATION	377982	-	49640	25079	57721	45101	37382	65901	21725*	35798	-	25495	-	14140
17	DEPLETABLE ASSETS	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
19	LAND	103073	-	2758	2322*	10266	8558	6517	25023	6992*	14069	-	10734	-	15834
20	INTANGIBLE ASSETS (AMORTIZABLE)	17806	-	(5)*	62	1155*	25	-	12294	2714*	1556	-	-	-	-
21	LESS: ACCUM AMORTIZATION	15158	-	(5)*	15	993*	5	-	12143	1632*	370	-	-	-	-
22	OTHER ASSETS	31655	-	1488	661	7488	3637	2372	2603	4136*	654	-	384	-	8232
23	TOTAL LIABILITIES	973676	-	20830	34777	133252	73988	58454	149384	67078*	101166	-	59039	-	275708
24	ACCOUNTS PAYABLE	81082	-	3204	2396	12043	8772	4428	12549	7585*	20737	-	3314	-	6054
25	MORT., NOTES, BONDS UNDER 1 YR	162060	-	4959	525*	10235	2474*	1171*	9611	6931*	6707	-	1187	-	118260
26	OTHER CURRENT LIABILITIES	38201	-	1256	1825	7456	4405	1423	4650	1922*	2123	-	9838	-	3303
27	LOANS FROM STOCKHOLDERS	13355	-	1511*	83*	1020*	3092*	37*	1169*	2292	4151	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	218975	-	5966	3574*	21249	11696*	11151*	35809	28785*	23497	-	17564	-	59684
29	OTHER LIABILITIES	38874	-	700	477*	4326	2617	8367*	11336	1930*	115	-	481	-	8525
30	CAPITAL STOCK, PREFERRED	7180	-	-	1523*	845*	-	200	4483	120	9	-	-	-	-
31	CAPITAL STOCK, COMMON	108058	-	12590	4763	23921	10117	8810	17578	2905*	17577	-	3379	-	6418
32	PAID-IN OR CAPITAL SURPLUS	77798	-	2090*	100*	4451	676*	-13	7569	3119*	2922	-	9690	-	47194
33	RETAINED EARNINGS, APPROP	13324	-	-	878*	-	26*	4558*	1367*	167*	143	-	-	-	6185
34	RETAINED EARNINGS, UNAPPROP	228644	-	-8252	18633	48043	30120	20607	46316	13179*	23185	-	14857	-	21956
35	LESS: COST OF TREASURY STOCK	13875	-	3194*	-	337*	7	2285*	3053	1857*	-	-	1271	-	1871
36	TOTAL RECEIPTS	795361	3839*	79573	65948	175603	69911	62754	107261	39790*	64316	-	43286	-	83080
37	BUSINESS RECEIPTS	703137	3568*	77147	60850	160784	65178	57293	87036	31660*	55778	-	37492	-	66351
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	813	-	(5)*	100*	74*	39*	124*	227	8*	4	-	-	-	237
39	STATE AND LOCAL	161*	-	-	-	-	-	-	104*	6*	51	-	-	-	-
40	OTHER INTEREST	11147	(5)*	47*	106*	654	361	240	857	337*	215	-	372	-	7958
41	RENTS	31648	255*	281*	589	3605	2482	1878	4293	5258*	2457	-	3820	-	6730
42	ROYALTIES	869*	-	-	-	869*	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	(5)*	-	-	-	-	-	-	-	-	122
44	NET L-T CAP GAIN LESS S-T LOSS	4956	-	125*	329*	59*	374*	1	1582	589*	1514	-	383	-	-
45	NET GAIN, NONCAPITAL ASSETS	806	-	-	-	27*	43*	24*	100*	(5)*	19	-	2	-	591
46	DIVIDENDS, DOMESTIC CORPS	4648	-	1*	103*	74*	39*	608*	1458	334*	1742	-	252	-	37
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	37054	16*	1972	3871	9457	1395	2586	11604	1598*	2536	-	965	-	1054
49	TOTAL DEDUCTIONS	735012	3727*	73499	59750	157971	64610	59791	97135	36800*	58509	-	42386	-	80834
50	COST OF SALES AND OPERATIONS	382379	2215*	35900	34872	87473	36265	39509	48284	18241*	23939	-	25377	-	30304
51	COMPENSATION OF OFFICERS	15561	58*	1974	2143*	2672	2374	688*	2407	709*	723	-	616	-	1197
52	REPAIRS	12295	56*	1260	1191	2430	784	850	2057	398*	1223	-	748	-	1298
53	BAD DEBTS	1851	-	-	-	136*	47*	-	76*	12*	310	-	668	-	602
54	RENT PAID ON BUSINESS PROPERTY	57432	70*	9634	5094	15754	3538	2489	6177	2120*	2687	-	4065	-	5804
55	TAXES PAID	29515	273*	2136	1752	5174	2644	2436	5433	1834*	2698	-	2170	-	2965
56	INTEREST PAID	19667	207*	236	62*	1583	901	1033	2057	2378*	1976	-	1010	-	8224
57	CONTRIBUTIONS OR GIFTS	679	2*	58	59*	123	64*	3	261	18*	47	-	22	-	22
58	AMORTIZATION	685	(5)*	1*	-	62*	1	2	26	546*	(5)	-	-	-	47
59	DEPRECIATION	38610	239*	1590	1756	7103	3747	2666	5590	4143*	5644	-	2292	-	3840
60	DEPLETION	211*	-	-	-	-	211*	-	-	-	-	-	-	-	-
61	ADVERTISING	40070	141*	3459	3651	9962	3894	4256	5462	827*	3447	-	1501	-	3470
62	PENSION, PROF SH.,ANNUITY PLANS	1200	28*	50*	25*	179	473*	2	246	6*	52	-	106	-	33
63	OTHER EMPLOYEE BENEFIT PLANS	699	14*	158*	17*	38	10	49*	106	14*	130	-	109	-	54
64	NET LOSS, NONCAPITAL ASSETS	549	-	-	-	-	(5)*	-	8*	51	490	-	-	-	-
65	OTHER DEDUCTIONS	133609	424*	17043	9128	25282	9657	5808	18945	5503*	15143	-	3702	-	22974
66	TOTAL RECEIPTS LESS DEDUCTIONS	60349	112*	6074	6198	17632	5301	2963	10126	2990*	5807	-	900	-	2246
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	60188	112*	6074	6198	17632	5301	2963	10022	2984*	5756	-	900	-	2246
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	52799	112	4210	4757	15155	5110	2963	9101	2489	5756	-	900	-	2246
70	STATUTORY SPECIAL DEDS., TOTAL	10442	1	1114	349	561	245	660	1954	909	1503	-	900	-	2246
71	NET OPERATING LOSS CARRYFRD	6605	1	1114	274	499	220	151	724	722	-	-	686	-	2214
72	DIVIDENDS RECEIVED DEDUCTION	3837	-	-	75	62	25	509	1230	187	1503	-	214	-	32
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43131	111*	3071	4408	14582	4867	2320	7356	1579*	4829	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	14965	42*	675	1127	4897	1611	813	3108	705*	1987	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	-	(5)	(5)*	(5)*	(5)	-	-	-	-
78	INVESTMENT CREDIT	719	6*	25	1	175	89	61*	134	131*	97	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	45942	76*	5424	5072	12910	3779	2211	7048	2410*	3866	-	900	-	2246
81	PAYMENTS ON DECLAR. OF EST TAX	1381	48*	-	-	-	223*	-	456*	141*	509	-	4	-	-
82	FORM 1120-S NET INCOME	7389	-	1864*	1441*	2477*	191*	-	921*	495*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12168	-	1775*	1483*	2354	934*	635*	2035	799*	1322	-	139	-	692
84	CORPORATION'S OWN STOCK	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	26828	78*	769	585	8174	954	986	2867	4411*	1718	-	906	-	5380
86	INVESTMENT QUALIFIED FOR CREDIT	19182	78*	526	425	3941	831	971	2509	2960*	1546	-	906	-	4489
87	TENTATIVE INVESTMENT CREDIT	1276	6*	25	25	248	51	60	174	208*	107	-	58	-	314
88	INVESTMENT CREDIT CARRYFORWARD	1337	-	25*	101*	175*	76*	50*	46*	93*	43	-	190	-	538
89	UNUSED INVESTMENT CREDIT	1908	-	25*	125*	261*	38*	50*	86	170	53	-	248	-	852

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7900

Services: Amusement & recreation services, except motion pictures

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	10554	313	5161	1452	2359	624	328	259	38	16	3	1	-	-
2 FORM 1120-S	1522	27*	761	162*	460	81*	27*	4*	-	-	-	-	-	-
3 TOTAL ASSETS	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
4 CASH	258135	-	17580	14994	39458	18166	14023	77425	36412	24193	10544	5340	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	156722	-	6477	9104	31687	16626	9434	32806	16534	27599	6377	78	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1195	-	2	50*	51*	252*	-	512	92*	236	-	-	-	-
7 INVENTORIES	28040	-	2303	2762	7558	5612	1907	4662	1411	1163	662	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	16083	-	(5)*	75*	878*	30	360*	7469	7271*	-	-	-	-	-
9 STATE AND LOCAL	10036	-	-	-	-	-	-	1570*	-	8466	-	-	-	-
10 NOT STATED	18401	-	-	-	153*	12*	-	12436	5800*	-	-	-	-	-
11 OTHER CURRENT ASSETS	61031	-	2499	2518	6954	5287	6325	9087	8614	16166	2382	1199	-	-
12 LOANS TO STOCKHOLDERS	7527	-	2153	32*	2575	507*	75*	1394	731*	60	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	9518	-	25*	125*	646*	-	-	2758*	921	5043	-	-	-	-
14 OTHER INVESTMENTS	114552	-	2498	2644	10426	11657	3255	37415	18337	21034	7236	50	-	-
15 DEPRECIABLE ASSETS	2109210	-	90133	139158	400845	258233	226652	418895	224224	187810	101834	61426	-	-
16 LESS: ACCUM DEPRECIATION	951141	-	47246	74839	199348	122008	85822	178967	104363	70657	37751	30140	-	-
17 DEPLETABLE ASSETS	3197*	-	2273*	-	-	782*	-	142	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	2357*	-	2113*	-	-	149*	-	95	-	-	-	-	-	-
19 LAND	231860	-	7872	10611	42973	24798	39874	46321	24259	26300	3668	5184	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	23963	-	964	112*	1164	1337*	2898*	7505	5835	2974	1174	-	-	-
21 LESS: ACCUM AMORTIZATION	10144	-	691	62*	448	576*	1927*	2857	2347	854	382	-	-	-
22 OTHER ASSETS	119205	-	7560	2692	15044	8158	10637	27810	26798	6494	425	13587	-	-
23 TOTAL LIABILITIES	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
24 ACCOUNTS PAYABLE	132862	-	5219	10014	31195	18057	4821	32613	10676	6449	3037	781	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	216848	-	1300	12229	32154	42690	26920	34422	17685	26805	7580	5063	-	-
26 OTHER CURRENT LIABILITIES	114718	-	6944	4449	11346	9680	9948	31596	20103	12540	6235	1877	-	-
27 LOANS FROM STOCKHOLDERS	57939	-	7309	3467	22908	6794	5194*	7374	4769*	124	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	612635	-	10126	25274	110363	68217	105245	105068	65715	66422	23794	32271	-	-
29 OTHER LIABILITIES	90891	-	5047	2268	9658	2195	1835	39184	8754	20821	264	865	-	-
30 CAPITAL STOCK, PREFERRED	27966	-	9	699*	3701*	1873*	4571*	4004	2970*	5994	4145	-	-	-
31 CAPITAL STOCK, COMMON	340188	-	32703	28789	72172	41453	38093	78792	24108	20690	3387	1	-	-
32 PAID-IN OR CAPITAL SURPLUS	146867	-	6977	8491	9694	15085	19617	39148	14712	16228	16915	-	-	-
33 RETAINED EARNINGS, APPROP.	9298	-	507	14*	127*	337*	-	6367*	646*	1300	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	479170	-	-926	14573	60449	25877	14900	129995	100622	79973	37841	15866	-	-
35 LESS: COST OF TREASURY STOCK	26739	-	2930*	391*	3453	4038*	3453*	3239	415	1791	7029	-	-	-
36 TOTAL RECEIPTS	2612996	28222	241483	137931	408789	245066	273404	577694	336444	205084	108555	50324	-	-
37 BUSINESS RECEIPTS	2462107	25656	232673	133537	395690	227115	255726	532439	315591	187828	105567	50285	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	937	(5)*	25*	-	48*	(5)*	(5)*	463	272*	129	-	-	-	-
39 STATE AND LOCAL	472	-	-	-	1*	-	-	400	-	70	-	1	-	-
40 OTHER INTEREST	7804	269	89	185	1193	496	156	2471	1217	1679	45	4	-	-
41 RENTS	44874	904	2151	1157	4552	5127	2892	9845	8604	9510	120	12	-	-
42 ROYALTIES	3816	(5)	1175*	-	658*	29	-	46*	671*	193	1044	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1094*	-	-	-	161*	-	-	764*	111*	58	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	17658	3	712*	674*	2341	19	4372*	8036	796	702	3	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6061	663*	256*	150*	525	167*	84*	3869	15*	326	3	3	-	-
46 DIVIDENDS, DOMESTIC CORPS	2823	-	-	(5)*	36*	74*	8*	1191	331*	1183	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	92*	-	-	-	-	-	-	91*	-	1	-	-	-	-
48 OTHER RECEIPTS	65258	727	4402	2228	3584	12039	10166	18079	8836	3405	1773	19	-	-
49 TOTAL DEDUCTIONS	2365428	21065	221611	126391	382799	229956	261334	504812	295397	177250	96191	48622	-	-
50 COST OF SALES AND OPERATIONS	1086845	10070	92012	50880	140635	100496	159593	243754	127904	77838	54214	29449	-	-
51 COMPENSATION OF OFFICERS	101467	661*	28018	12176	27866	8619	4811	12607	3686	1874	939	210	-	-
52 REPAIRS	43286	336	4687	3633	7953	4697	3965	7825	5385	2688	925	1202	-	-
53 BAD DEBTS	3985	25*	187*	125*	446	755	209*	1201	788	248	1	-	-	-
54 REN. PAID ON BUSINESS PROPERTY	123796	418*	25005	10330	26575	10275	4946	15998	17567	6558	3941	183	-	-
55 TAXES PAID	151053	1291	6812	4305	17991	8786	10606	32899	30851	24798	8394	4320	-	-
56 INTEREST PAID	47411	886	1121	1974	7906	6448	7277	7947	5071	5174	1779	1828	-	-
57 CONTRIBUTIONS OR GIFTS	3367	4*	42	102	161	165	87	897	1184	353	314	58	-	-
58 AMORTIZATION	1671	(5)*	73	13*	77	150	314	903	54	17	70	-	-	-
59 DEPRECIATION	147182	1139	8592	10904	31919	18422	13742	25842	17303	10639	4705	3975	-	-
60 DEPLETION	357	4	250*	-	(5)*	-	-	94*	-	9	-	-	-	-
61 ADVERTISING	71179	408	7234	3023	10844	4686	4335	16092	13857	3408	6186	1106	-	-
62 PENSION, PROF SH., ANNUITY PLANS	11280	47	586*	-	687*	596*	266*	5496	1245	1572	311	474	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4506	37	85*	52*	458	405*	53*	1464	858*	330	630	134	-	-
64 NET LOSS, NONCAPITAL ASSETS	931	316	25*	25*	273*	14	1	113	158	2	4	-	-	-
65 OTHER DEDUCTIONS	567112	5423	46882	28849	107008	65452	51129	131680	69486	41742	13778	5683	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	247568	7157	19872	11540	25990	15110	12070	72882	41047	27834	12364	1702	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	142*	-	-	-	-	-	-	142*	-	-	-	-	-	-
68 NET INCOME (2)	247238	7157	19872	11540	25989	15110	12070	72624	41047	27764	12364	1701	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	231222	7131	15151	9841	21900	12877	10026	71420	41047	27764	12364	1701	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	28961	2438	4010	1252	3927	2612	2995	8739	1133	1855	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	26586	2438	4010	1252	3903	2562	2987	7733	852	849	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2375	-	-	(5)	24	50	8	1006	281	1006	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	202134	4669	11116	8564	17919	10252	7030	62683	39918	25918	12364	1701	-	-
76 INCOME TAX (3EF CREDITS), TOT(3)	82816	2061	2421	2102	4779	3459	2323	27783	18875	12279	5923	811	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	80	24*	(5)*	(5)*	(5)	1	(5)	17	17*	15	5	1	-	-
78 INVESTMENT CREDIT	3893	50*	364	100	798	267	658	1030	298	215	66	47	-	-
79 FOREIGN TAX CREDIT	699	-	-	-	62*	-	-	613*	24*	-	-	-	-	-
80 NET INCOME AFTER TAX	168315	5146	17815	9538	22008	11918	10405	45871	22470	15700	6507	937	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	29762	892*	(5)	-	12*	(5)*	-	8343	9360	7631	2784	740	-	-
82 FORM 1120-S NET INCOME	16016	26*	4721	1699*	4089	2233*	2044*	1204*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	34912	-	2967	2038	2252	1042*	1360*	13608	4852	4759	2034	-	-	-
84 CORPORATION'S OWN STOCK	3186*	-	-	2621*	-	-	-	565*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	75401	299	7962	6299	18975	6621	4465	18436	6087	3574	1899	784	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	56506	262	5578	3885	13560	4500	3218	15225	5467	3187	951	673	-	-
87 TENTATIVE INVESTMENT CREDIT	3716	16	363	175	890	282	214	1059	382	222	66	47	-	-
88 INVESTMENT CREDIT CARRYFORWARD	5972	425*	705	99	1187	1145	1195	771	209	236	-	-	-	-
89 UNUSED INVESTMENT CREDIT	5798	391	679	149*	1330	1160	750	802	293	244	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8019

Services: Miscellaneous services: Medical services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5572	88*	2172	1013	1431	595	176	93	4*	-	-	-	-	-
2	FORM 1120-S	1303	-	541	243*	432	54*	29*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	897734	-	44680	74333	228986	216039	128166	181708	23822*	-	-	-	-	-
4	CASH	76940	-	9424	13232	23315	15193	5634	9623	519*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	137953	-	7417	13648	37900	31673	14152	29708	3455*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11470	-	94*	154*	1068	2463	1119*	6359	213*	-	-	-	-	-
7	INVENTORIES	11362	-	1655	1165	3246	2495	497	2059	245*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	137*	-	-	-	-	-	-	137*	-	-	-	-	-	-
9	STATE AND LOCAL	868*	-	-	-	-	683*	-	185*	-	-	-	-	-	-
10	NOT STATED	1764*	-	374*	520*	795*	-	-	75	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	14204	-	882	2122	5512	1960	1261	2101	366*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	5877	-	1552	737*	1727	1417*	99*	345*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	850*	-	-	-	17	-	459*	374*	-	-	-	-	-	-
14	OTHER INVESTMENTS	36300	-	2269	2005*	9802	5663	10468	5847	246*	-	-	-	-	-
15	DEPRECIABLE ASSETS	754688	-	31547	57918	181854	193165	111891	158170	20143*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	221891	-	15232	23406	60448	51331	26878	39963	4633*	-	-	-	-	-
17	DEPLETABLE ASSETS	25*	-	-	-	-	25*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
19	LAND	59763	-	1944	2477	15737	13709	9091	13740	3065*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2845	-	186	799*	407	703	49*	687	14	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1127	-	110	350*	254	178	21*	204	10	-	-	-	-	-
22	OTHER ASSETS	28646	-	2866	3620	10444	3325	2583	5183	625	-	-	-	-	-
23	TOTAL LIABILITIES	897734	-	44680	74333	228986	216039	128166	181708	23822*	-	-	-	-	-
24	ACCOUNTS PAYABLE	54595	-	3759	4099	13534	12954	11097	8491	661*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	69950	-	1831	4707	15848	19216	13393	11151	3804*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	50265	-	3800	7528	16152	9459	4432	7704	1190*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	24411	-	1831	4881*	8065	4074	3175*	2316*	69	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	354058	-	3658	10106	81337	93651	63692	91694	9920*	-	-	-	-	-
29	OTHER LIABILITIES	21069	-	917	2007	2144	5196	6329	3894	582*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	6668	-	300*	-	2969*	-	2981*	418*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	130031	-	13928	12510	43480	30240	9640	18703	1530*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	36110	-	1083	3232	12937	6520	4134*	5329	2875	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	4142	-	(5)*	25*	352*	360*	3304*	101*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	159575	-	13729	27471	39569	36810	6224	32581	3191*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	13140	-	156*	2233*	7401*	2441*	235*	674	-	-	-	-	-	-
36	TOTAL RECEIPTS	1375370	12345*	188078	235168	385003	236126	130087	170886	17677*	-	-	-	-	-
37	BUSINESS RECEIPTS	1346054	12068*	186189	234124	372476	230097	127950	166189	16961*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	88	-	(5)*	-	54*	(5)	-	34*	-	-	-	-	-	-
39	STATE AND LOCAL	18*	-	-	-	-	12*	-	6*	-	-	-	-	-	-
40	OTHER INTEREST	1636	-	30	140	411	301	493*	224	37*	-	-	-	-	-
41	RENTS	9336	12*	476*	50*	1907	3935	790*	1589	577	-	-	-	-	-
42	ROYALTIES	609*	-	-	-	609*	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	53*	-	41*	(5)*	12*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5119	-	125*	25*	4161	310*	75*	423*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	210	-	75*	(5)*	(5)*	13	-	122	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	207	(5)*	4*	51*	50*	62*	(5)*	40*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	12040	265*	1138	778	5323	1396	779	2259	102*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1282534	11796*	176771	218726	357902	218860	124866	157374	16239*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	709669	8262*	75539	117049	206124	124713	71200	97392	9390*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	134212	236*	49085	33054	34537	11647	2416	3056	181*	-	-	-	-	-
52	REPAIRS	10978	63*	1161	1838	3192	2545	950	1120	109*	-	-	-	-	-
53	BAD DEBTS	10010	534*	82*	119*	2052	3038	1370	2346	469*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	62334	838*	13506	14322	18394	7224	5702*	2178	170*	-	-	-	-	-
55	TAXES PAID	50536	325*	4543	7082	14061	10467	7220	6115	723*	-	-	-	-	-
56	INTEREST PAID	25879	137*	504	1233	5731	6344	4900	6070	960*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	598	12*	80	165	102	76	12*	145	6	-	-	-	-	-
58	AMORTIZATION	230	-	8	112	34	33	1	30	12	-	-	-	-	-
59	DEPRECIATION	45473	373*	3002	4987	11621	10864	8533	8081	1012*	-	-	-	-	-
60	DEPLETION	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
61	ADVERTISING	3729	(5)*	911	416	1417	388	338	880	83	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	12344	-	4659	4209*	1004	1001*	332*	984	35	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2919	62*	194*	660	1018	521*	192*	242	36*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	33	-	-	-	(5)*	(5)*	(5)	31*	2	-	-	-	-	-
65	OTHER DEDUCTIONS	213598	954*	23497	33480	58571	39973	24700	29318	3111*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	92836	549*	11307	16442	27101	17266	5221	13512	1438*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	92818	549*	11307	16442	27101	17254	5221	13506	1438*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	69134	549	5900	10993	16471	15497	5109	13177	1438	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	8723	(5)	740	653	3218	1551	1057	1503	1	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	8552	(5)	740	628	3168	1489	1057	1469	1	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	171	(5)	(5)	25	50	62	(5)	34	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	60398	549*	5160	10340	13240	13921	4076	11675	1437*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	18862	124*	1038	2545	3303	4514	1550	5125	663*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	78	(5)*	1	(5)*	(5)*	(5)*	75*	2*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	1430	(5)*	26	175	283	334	183	386	43*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	73386	425*	10295	14072	24081	13074	3854	8767	818*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1042*	-	-	-	-	75*	-	812*	155*	-	-	-	-	-
82	FORM 1120-S NET INCOME	23684	-	5407	5449*	10630	1757*	112*	329*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12281	12*	4419	2668*	2807*	1540*	12*	604	219	-	-	-	-	-
84	CORPORATION'S OWN STOCK	724*	-	-	724*	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	28346	(5)*	1292	4531	8345	5134	2336	6050	658*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22175	(5)*	903	3880	4645	4648	1807	5687	605*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1380	(5)*	25	201	258	328	127	398	43*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1123	-	1	75*	111	462	170*	303	1	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1048	-	(5)*	76	99*	456	102*	315	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8020 Services: Miscellaneous services: Educational services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1978	29*	1282	180	286	104	68*	28	1	-	-	-	-	-
2	FORM 1120-S	488	27*	378	1*	82*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	211424	-	23433	12403	45540	35618	39815*	46267	8348	-	-	-	-	-
4	CASH	41273	-	4703	3604	8955	8049	7891*	7018	1053	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	38802	-	3822	953*	5863	7419*	6057*	12378	2310	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1602	-	42*	(5)*	(5)	50*	81*	1248*	181	-	-	-	-	-
7	INVENTORIES	10496	-	1391	212*	652	887*	3505*	3141	708	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5391*	-	489*	-	1602*	146*	2518*	636	-	-	-	-	-	-
9	STATE AND LOCAL	208*	-	97*	-	-	-	-	111*	-	-	-	-	-	-
10	NOT STATED	1751*	-	-	-	12*	-	857*	782*	100	-	-	-	-	-
11	OTHER CURRENT ASSETS	6950	-	345	112*	227	985*	1199*	3124	958	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2518	-	278*	1597*	502*	14	-	127*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	22462	-	225*	2097*	5950*	1360*	7315*	3832	1683	-	-	-	-	-
15	DEPRECIABLE ASSETS	110654	-	15458	4168	29451	21607	17028*	20728	2214	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	46671	-	6004	2266	14261	7453	6005*	7898	784	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	7655	-	822	866*	2142	650*	1203*	1972*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1185	-	40	225*	586*	159*	175*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	618	-	24	(5)*	381*	39*	174*	-	-	-	-	-	-	-
22	OTHER ASSETS	10945	-	1808	835*	4240	1884*	327*	1564	287	-	-	-	-	-
23	TOTAL LIABILITIES	211424	-	23433	12403	45540	35618	39815*	46267	8348	-	-	-	-	-
24	ACCOUNTS PAYABLE	18090	-	1631	1431*	2693	3672	4073*	3583	1007	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	14553	-	2859	390*	6433	591*	2308*	1894*	78	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	21898	-	2696	294	2695	5626	4255*	5483	849	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	5769	-	2522	331*	1737*	468*	397*	314*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	28972	-	3194	270*	3956	5947*	9167*	5779*	659	-	-	-	-	-
29	OTHER LIABILITIES	18887	-	1122	458*	2902	3015*	3856*	7534	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	2528*	-	1248*	-	-	32	993*	255*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	19635	-	5036	1113	6353	3640	966*	2498	29	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14578	-	343	728*	2236*	422*	99*	1837*	8913	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	1170	-	(5)*	(5)*	137*	-	-	1033*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	66420	-	3233	7396	16864	12215	13701*	16198	-3187	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1076*	-	451*	8*	466*	10	-	141*	-	-	-	-	-	-
36	TOTAL RECEIPTS	388668	3610*	63927	17846	87573	54023	70051*	61034	30604	-	-	-	-	-
37	BUSINESS RECEIPTS	370765	3596*	62472	17452	86407	53571	62163*	58358	26746	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	225	-	-	-	86*	(5)*	62*	74*	3	-	-	-	-	-
39	STATE AND LOCAL	115*	6*	-	-	-	87*	-	22*	-	-	-	-	-	-
40	OTHER INTEREST	874	8*	5*	75*	173	137*	267*	201*	8	-	-	-	-	-
41	RENTS	1206	-	108*	10*	214*	40*	224*	593*	17	-	-	-	-	-
42	ROYALTIES	944*	-	(5)	-	-	-	-	944*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	115	-	1*	(5)*	12*	10	(5)*	92*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	75	-	25*	25*	4	12*	3	6*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	374	-	(5)*	50*	156*	13*	123*	32*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	13975	(5)*	1316	234*	521	153*	7209*	712	3830	-	-	-	-	-
49	TOTAL DEDUCTIONS	351725	2442*	58819	15360	77552	50169	65152*	53612	28619	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	144318	416*	28629	4756	29667	20852	30395*	25937	3666	-	-	-	-	-
51	COMPENSATION OF OFFICERS	26226	182*	7622	2079*	8005	3488	2172*	1900	778	-	-	-	-	-
52	REPAIRS	3345	28*	506	138*	1228	512*	270*	602	61	-	-	-	-	-
53	BAD DEBTS	2004	8*	55*	75*	57*	37*	344*	195*	1233	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	20053	162*	3908	847*	6412	5110*	1470*	1792	352	-	-	-	-	-
55	TAXES PAID	11364	93*	1640	495	3295	1436	1949*	2078	378	-	-	-	-	-
56	INTEREST PAID	2194	4*	373	107*	461	249*	653*	310	37	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	290	2*	30	(5)*	102	25*	29*	74	28	-	-	-	-	-
58	AMORTIZATION	38	(5)*	10	(5)*	(5)*	26*	(5)	2	-	-	-	-	-	-
59	DEPRECIATION	9647	38*	1852	488	2422	1824	1212*	1503	308	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17881	31*	2016	504*	3462	2968	2337*	3969	2594	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	4166	18*	335*	50*	756*	781*	1293*	813*	120	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1029	-	84*	-	260*	78*	269*	338*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	72*	-	24*	-	14*	(5)*	2	32*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	109098	1460*	11735	5821	21411	12783	22757*	14067	19064	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	36943	1168*	5108	2486	10021	3854	4899*	7422	1985	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	36828	1162*	5108	2486	10021	3767	4899*	7400	1985	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	26455	20	2843	2483	3058	3767	4899	7400	1985	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1629	-	580	50	235	210	136	392	26	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	1307	-	580	25	211	100	25	366	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	199	-	(5)	25	24	13	111	26	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	123	-	-	-	-	97	-	-	26	-	-	-	-	-
75	INCOME SUBJECT TO TAX	24812	20*	2276	2383	2834	3557	4764*	7020	1958	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	9103	6*	438	638	734	1200	1943*	3211	933	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	15	-	(5)*	-	(5)*	-	1	14*	-	-	-	-	-	-
78	INVESTMENT CREDIT	435	(5)*	50	52*	87	60*	63*	106	17	-	-	-	-	-
79	FOREIGN TAX CREDIT	527*	-	-	-	-	487*	-	40*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	28160	1156*	4720	1900	9374	2627	3019*	4295	1069	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	954*	-	-	-	-	-	-	425*	529	-	-	-	-	-
82	FORM 1120-S NET INCOME	10373	1142*	2265	3*	6963*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7386	-	929*	6	5117*	248*	50*	996*	40	-	-	-	-	-
84	CORPORATION'S OWN STOCK	5130	-	-	-	-	-	-	18*	5112	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	10018	4*	1516	557*	2462	1131	1254*	2806	288	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6124	4*	1000	377*	1343	821	896*	1437	246	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	375	(5)*	25	27*	86	60	62*	98	17	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	173	-	26	51*	75*	10*	1	10*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	85	-	1	-	74*	10	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 8030

Services: Miscellaneous services: Legal services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	63*	-	26*	25*	12*	-	-	-	-	-	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5415*	-	1	2421*	2993*	-	-	-	-	-	-	-	-	-
4	CASH	1585*	-	1	1373*	211*	-	-	-	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1370*	-	-	749*	621*	-	-	-	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	2374*	-	-	250*	2124*	-	-	-	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	236*	-	-	-	236*	-	-	-	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	199*	-	-	-	199*	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	49*	-	-	49*	-	-	-	-	-	-	-	-	-	-
23	TOTAL LIABILITIES	5415*	-	1	2421*	2993*	-	-	-	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	311*	-	-	125*	186*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	137*	-	(5)*	-	137*	-	-	-	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	323*	-	-	-	323*	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	160*	-	(5)	24*	136*	-	-	-	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	660*	-	1	100*	559*	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3700*	-	(5)*	2172*	1528*	-	-	-	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	10861*	-	6009*	1997*	2855*	-	-	-	-	-	-	-	-	-
37	BUSINESS RECEIPTS	10651*	-	6009*	1922*	2720*	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	50*	-	-	50*	(5)*	-	-	-	-	-	-	-	-	-
41	RENTS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	62*	-	-	(5)*	62*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	49*	-	-	25*	24*	-	-	-	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	9528*	-	5884*	1298*	2346*	-	-	-	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	1123*	-	1123*	(5)*	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4562*	-	2221*	1248*	1093*	-	-	-	-	-	-	-	-	-
52	REPAIRS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	826*	-	826*	-	-	-	-	-	-	-	-	-	-	-
55	TAXES PAID	88*	-	51*	25*	12*	-	-	-	-	-	-	-	-	-
56	INTEREST PAID	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	62*	-	25*	-	37*	-	-	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	536*	-	350*	-	186*	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	175*	-	175*	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	2156*	-	1113*	25*	1018*	-	-	-	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1333*	-	125*	699*	509*	-	-	-	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	1333*	-	125*	699*	509*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1333	-	125	699	509	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	50	-	-	(5)	50	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	50	-	-	(5)	50	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1259*	-	125*	674*	460*	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	337*	-	25*	175*	137*	-	-	-	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	996*	-	100*	524*	372*	-	-	-	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	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 INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8098 Services: Miscellaneous services: Services not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9932	178	6011	1445	1402	536	160	170	17	8	1	4	-	-
2	FORM 1120-S	1522	-	1137	190*	110*	54*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1568657	-	90608	100766	222917	189813	104961	359332	108553	103258	33412	255037	-	-
4	CASH	281437	-	28170	27379	58206	35719	23854	51242	10411	20228	143	26085	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	499699	-	18624	28614	69938	61901	37665	127673	29898	24346	29724	71316	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4715	-	287	579*	353	631	674*	972	18*	182	-	1019	-	-
7	INVENTORIES	93575	-	2440	1760	7415	11473	2294*	19391	15146*	2054	-	31602	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36679	-	350*	300*	2551*	5563*	1443*	9328	145*	5435	-	11564	-	-
9	STATE AND LOCAL	12916	-	1	-	-	-	20	2608*	-	10287	-	-	-	-
10	NOT STATED	618	-	150*	-	174*	-	-	294*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	52520	-	2746	4055	6472	6996	5675	13185	3780*	3996	3423	2192	-	-
12	LOANS TO STOCKHOLDERS	13651	-	6028	990*	2131	2969*	579*	914*	40*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1945*	-	69*	324*	199*	571*	-	236*	546	-	-	-	-	-
14	OTHER INVESTMENTS	202763	-	5666	7005	18671	15456	2049	41064	18410*	17572	118	76752	-	-
15	DEPRECIABLE ASSETS	441799	-	38447	33513	79794	65323	47443	102777	30931*	20459	5	23107	-	-
16	LESS: ACCUM DEPRECIATION	177486	-	17793	16628	35252	26955	20978	40561	5590*	8728	2	4999	-	-
17	DEPLETABLE ASSETS	11636	-	-	-	-	-	-	-	-	-	-	11636	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	39461	-	1827	5699	3390	5945	3218	11027	1679	2767	-	3909	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3882	-	315	25*	195	1925*	178	1096*	2*	146	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2009	-	87	25*	80	971*	41	756*	(5)*	49	-	-	-	-
22	OTHER ASSETS	60236	-	3942	8334	9466	4529	2236	20786	3173*	4927	1	2892	-	-
23	TOTAL LIABILITIES	1568657	-	90608	100766	222917	189813	104961	359332	108553	103258	33412	255037	-	-
24	ACCOUNTS PAYABLE	238945	-	7287	8661	19806	24547	12793	56549	32336*	11298	29844	35824	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	136496	-	7245	3757	21669	15034	10486	42191	7093*	1108	-	27913	-	-
26	OTHER CURRENT LIABILITIES	175104	-	10757	9596	26051	29871	9190	45011	11728*	15571	3426	13903	-	-
27	LOANS FROM STOCKHOLDERS	20516	-	5539	4469	2562	848*	3059*	3887*	-	152	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	121615	-	3578	3373	13628	14440	5468*	44691	27117*	7008	-	2312	-	-
29	OTHER LIABILITIES	133163	-	4375	4435	12381	6914	4928	30110	716*	17019	-	52285	-	-
30	CAPITAL STOCK, PREFERRED	7231	-	225*	724*	953*	795*	581*	1681	-	-	-	2272	-	-
31	CAPITAL STOCK, COMMON	153903	-	18528	22838	37437	17859	18143	20105	6217	5238	100	7438	-	-
32	PAID-IN OR CAPITAL SURPLUS	153490	-	5126	14981	9520	10228	10686	18017	7829*	17287	-	59816	-	-
33	RETAINED EARNINGS, APPROP.	14406	-	528	75*	101*	82*	3726*	7421*	787*	665	-	1021	-	-
34	RETAINED EARNINGS, UNAPPROP.	437383	-	28626	28173	82002	72840	30322	93652	17626	28088	42	56012	-	-
35	LESS: COST OF TREASURY STOCK	23595	-	1206*	316*	3193	3645*	4421*	3983	2896*	176	-	3759	-	-
36	TOTAL RECEIPTS	3136363	2109	364059	323247	583044	397014	214976	667542	202028	233499	93	148752	-	-
37	BUSINESS RECEIPTS	3029473	1981*	355046	295696	576029	388598	201474	656834	198218	219193	92	136314	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1661	-	37*	57*	148*	318*	59*	421	16*	255	-	350	-	-
39	STATE AND LOCAL	476	-	(5)*	-	-	17*	1	84*	56*	316	-	2	-	-
40	OTHER INTEREST	9419	(5)*	529	893	1159	663	191	1541	530*	578	-	3335	-	-
41	RENTS	13680	(5)*	925	217*	946	1775	539*	1990	1254*	3276	-	2758	-	-
42	ROYALTIES	5261	-	4	-	-	-	598*	563*	285*	3603	-	209	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	520*	-	75*	-	-	373*	50*	8*	13	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5668	2*	50*	2121*	245	750	1	231	273	399	-	1596	-	-
45	NET GAIN, NONCAPITAL ASSETS	907	-	164	1	37*	15	1	162	8*	513	-	6	-	-
46	DIVIDENDS, DOMESTIC CORPS.	4524	(5)	25	(5)*	121	261	122*	697	185*	53	-	3060	-	-
47	DIVIDENDS, FOREIGN CORPS.	1081	-	-	-	12*	75*	-	191*	23*	80	-	700	-	-
48	OTHER RECEIPTS	63691	126*	7204	24262	4347	4169	11940	4820	1167*	5234	1	421	-	-
49	TOTAL DEDUCTIONS	2913367	1807*	336717	303424	548461	366982	199270	617662	191491	219611	82	127860	-	-
50	COST OF SALES AND OPERATIONS	1914631	927*	167823	169766	344074	248219	104720	442381	167955*	169107	-	99659	-	-
51	COMPENSATION OF OFFICERS	274576	155*	67260	52111	68133	30819	22244	24076	2829*	3410	38	3501	-	-
52	REPAIRS	9137	(5)*	980	915	1364	1404	810	2543	28*	700	-	393	-	-
53	BAD DEBTS	4209	(5)*	387	131*	1099	794	581*	878	56*	205	-	78	-	-
54	RENT PAID ON BUSINESS PROPERTY	61598	105*	12749	7636	13478	7027	4294	10723	504*	2777	7	2298	-	-
55	TAXES PAID	77303	56*	8910	7945	14823	11396	5549	19045	1649	4923	4	3003	-	-
56	INTEREST PAID	12160	25*	874	720	2210	1455	809	3301	1163*	356	-	1247	-	-
57	CONTRIBUTIONS OR GIFTS	1806	(5)*	87	125	252	188	270	543	253*	37	-	51	-	-
58	AMORTIZATION	666	-	13	(5)	111	337*	14	137	(5)*	54	-	(5)	-	-
59	DEPRECIATION	39411	26*	5327	3774	6945	4455	2985	9357	1414*	2809	1	2318	-	-
60	DEPLETION	631*	-	75*	50*	161*	-	-	-	-	-	-	345	-	-
61	ADVERTISING	16100	1	3927	1322	3826	1863	451	2865	413*	717	-	715	-	-
62	PENSION, PROF SH., ANNUITY PLANS	42257	-	2911	7070	7376	4502	3894*	7540	3722*	2570	6	2666	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10601	-	1874	1231	1886	788	527*	3094	111*	479	-	611	-	-
64	NET LOSS, NONCAPITAL ASSETS	360	-	64*	3*	188*	(5)*	38*	41	-	19	-	7	-	-
65	OTHER DEDUCTIONS	447921	512*	63456	50625	82535	53735	52084	91138	11394	31448	26	10968	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	222996	302*	27342	19823	34583	30032	15706	49880	10537	13888	11	20892	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	397	-	-	-	-	-	-	-	-	4	-	393	-	-
68	NET INCOME (2)	222917	302	27342	19823	34583	30014	15705	49796	10481	13576	11	21283	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	191965	302	17888	14619	30368	25076	11123	47238	10481	13576	11	21283	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	22019	(5)	4963	891	2958	2108	2386	4011	375	556	-	3771	-	-
71	NET OPERATING LOSS CARRYFRD.	18293	-	4963	891	2861	1910	2383	3419	218	513	-	1135	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3697	(5)	(5)	(5)	97	198	3	592	157	43	-	2607	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	29	-	-	-	-	-	-	-	-	-	-	29	-	-
75	INCOME SUBJECT TO TAX	169864	302	12876	13727	27346	22868	8738	43334	10128*	13021	11	17513	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	65436	82	2612	3483	7974	8726	3563	20024	4756*	6191	2	8023	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	344	-	(5)*	100*	(5)*	149*	1	57	30*	3	-	4	-	-
78	INVESTMENT CREDIT	2428	-	125	150	473	313	106	828	244*	71	(5)	118	-	-
79	FOREIGN TAX CREDIT	1473	-	(5)*	-	37*	25*	-	328*	62*	247	-	774	-	-
80	NET INCOME AFTER TAX	159909	220	24855	16490	27082	21602	12248	30600	5969	7456	9	13378	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	13447	-	-	-	-	-	-	6403	562*	3161	-	3321	-	-
82	FORM 1120-S NET INCOME	30952	-	9454	5204*	4215*	4939*	4582*	2558*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37694	-	7233	3078*	3257	3998	5278*	4769	1507*	860	-	7714	-	-
84	CORPORATION'S OWN STOCK	2615*	-	-	-	568*	-	1453*	594*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	81236	-	4957	15696	8797	9558	2582	24914	6272*	6476	1	1983	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	48648	-	3787	6816	7092	5297	2174	15842	3270*	2691	1	1678	-	-
87	TENTATIVE INVESTMENT CREDIT	3058	-	125	426	397	352	123	1101	228*	189	(5)	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	844	-	50	53*	229	37*	154*	173	16*	131	-	1	-	-
89	UNUSED INVESTMENT CREDIT	1534	-	75*	354	165	76*	171	444	-	249	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 9000

Nature of business not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
2	FORM 1120-S	163*	27*	81*	1*	27*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
4	CASH	15143	-	2101	911*	2821*	9055*	125*	130*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14919	-	3311	466*	5183*	290*	1266*	4403*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	220	-	(5)*	125*	62*	12*	-	21*	-	-	-	-	-	-
7	INVENTORIES	3214	-	621	727*	255*	37*	2	1572*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2291	-	36	1099*	54*	746*	273*	83*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1913*	-	200*	1697*	16*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	998*	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	6994	-	1126*	50	1498*	3254*	326	740*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	27295	-	5947	114*	1657*	6338*	5741*	7498*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	8523	-	2482	43*	1531*	1352*	928*	2187*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5169	-	875	8*	22	286*	2925*	1053*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	863	-	393	31*	103*	186*	12	138*	-	-	-	-	-	-
23	TOTAL LIABILITIES	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	7610	-	4769	185*	465*	432*	275*	1484*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9227	-	2425*	324*	2148*	360*	-	3970*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1558	-	281	128*	366*	34*	89	660*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1854	-	1525*	-	-	-	-	329	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16618	-	275*	273*	261*	3378*	7661*	4768*	-	-	-	-	-	-
29	OTHER LIABILITIES	2616	-	1113	154*	11	1292*	-	46*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	177*	-	(5)*	-	-	-	117	60*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	11298	-	4686	2332*	1045*	1048*	673	1514*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7209	-	4547	21*	1427*	-	1080	134*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	824	-	25*	(5)*	(5)	-	795*	4*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	11612	-	-7068	2520*	4293*	12284*	-857*	440*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	322*	-	225*	6	-	-	91	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	58181	560	12606	5196*	7980*	16180*	1423*	14236*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	40620	171*	10844	4619*	7677*	2199*	1279*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	213*	-	-	-	89*	124*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	340	(5)*	49*	25*	103*	162*	-	1	-	-	-	-	-	-
41	RENTS	388*	-	305*	75*	-	-	-	8*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	659	84*	254*	100*	12*	-	143	66	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	176*	24*	-	150*	-	-	-	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	26*	-	-	-	9*	17*	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15759	281*	1154	227*	90*	13678*	1	328	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	39924	267*	9483	3448*	7672*	4120*	1330*	13604*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	19425	1	1614	2596*	4024*	708*	-	10482*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3543	(5)*	2118	1*	366*	859*	44	155*	-	-	-	-	-	-
52	REPAIRS	372	26*	53*	(5)*	63*	25*	25*	180*	-	-	-	-	-	-
53	BAD DEBTS	248	45*	77*	-	99*	-	(5)	27*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1277	-	714*	204*	246*	-	75*	38*	-	-	-	-	-	-
55	TAXES PAID	2127	80*	271	75*	351*	873*	174*	303*	-	-	-	-	-	-
56	INTEREST PAID	1487	5*	75*	-	224*	232*	449*	502*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2*	-	(5)*	(5)*	-	-	(5)*	2*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	1754	24*	432	29*	56*	364*	339*	510*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	209	-	55*	50*	(5)*	14*	-	90*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	9382	86*	4001	468*	2243*	1045*	224*	1315*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	18257	293*	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4952	148	1924	1747	246	162	93	632	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	13305*	145*	1199*	1*	62*	11898*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5082	145*	954*	499*	62*	3378*	(5)*	44*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2331*	-	1747*	-	-	(5)*	-	584*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1665*	-	1148*	-	-	(5)*	-	517*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	99*	-	75*	-	-	(5)*	-	24*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	170*	-	25*	-	-	112*	-	33	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

F O O T N O T E S

Returns with and without net income:

1/ Includes Includable income of Controlled Foreign Corporations and Foreign Dividend gross-up (the equivalent of taxes deemed paid on profits from which dividends from related corporations in developed countries were paid).

Revisions, by major industry only, to the 1966 statistics for Includable income of Controlled Foreign Corporations and therefore of this item are shown in the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. See note below.

2/ Line 68, plus line 69, less line 41

3/ Includes tax from recomputing prior year investment credit.

4/ Line 70, less line 80, plus line 82.

5/ Less than $500 per return.

NOTE: For revisions, by major industry only, to the data for Dividends, Foreign Corporations and for Constructive taxable income from related foreign corporations, see the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. The unrevised total for Foreign dividends is $1,877,099,000; the revised total is $2,006,631,000. The unrevised total for Constructive taxable income from related corporations is $1,160,163,000; the revised total is $1,030,631,000.

Total receipts is also understated to the extent of the revision to Foreign dividends.

Returns with net income:

1/ Includes Includable income of Controlled Foreign Corporations and Foreign dividend gross-up (the equivalent of taxes deemed paid on profits from which dividends from related corporations in developed countries were paid).

Revisions, by major industry only, to the 1966 statistics for Includable income of Controlled Foreign Corporations and therefore of this item are shown in the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. See note below.

2/ Line 66, plus line 67, less line 39.

3/ Includes tax from recomputing prior year investment credit.

5/ Less than $500 per return.

NOTE: For revisions, by major industry only, to the data for Dividends, Foreign Corporations and for Constructive taxable income from related foreign corporations, see the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. The unrevised total for Foreign dividends is $1,849,957,000; the revised total is $1,979,489,000. The unrevised total for Constructive taxable income from related corporations is $1,157,091,000; the revised total is $1,027,559,000.

Total receipts is also understated to the extent of the revision to Foreign dividends.

F O O T N O T E S

General Notes:

1. Income year 1966 covers corporation accounting periods ended July 1966 through June 1967.

2. (*) Estimate is subject to high sampling variability and therefore should be used with caution. See table A for relative sampling variability estimates for selected items.

3. See the complete report, STATISTICS OF INCOME--1966, CORPORATION INCOME TAX RETURNS, (Scheduled to be published the latter part of 1969), for a discussion of these statistics including:

Changes in the law
Description of the sample and limitations of the data
Facsimiles of corporation income tax return forms, 1966

Also see the Supplemental Report, STATISTICS OF INCOME--FOREIGN INCOME AND TAXES REPORTED ON CORPORATION INCOME TAX RETURNS, 1964, 1965, and 1966. (Scheduled to be published in late 1969 or early 1970.)

4. These reports may be obtained from the Superintendent of Documents, U. S. Government Primting Office, Washington, D. C. 20402.

5. Source Book industry titles are keyed to table 1 of the published report, Statistics of Income--1966, Corporation Income Tax Returns.