1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U.S. TOTAL

ALL INDUSTRIES — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1273535	24741	395919	270736	161069	100759	85694	12538	10524	5024	2874	1947	1716
2 TOTAL ASSETS	4014108431	-	23360633	43618396	57208191	70523076	171419149	883099361	67438061	176232786	199230548	301453172	2715314483
3 CASH	263801987	-	4367336	6299877	7213808	7303070	14779345	6892484	11796394	11008037	10597584	14406267	168937985
4 NOTES AND ACCTS RECEIVABLE	975071881	-	3678333	8378611	12481705	16699872	42775291	23905543	55764223	53112416	49589884	55715820	650769983
5 LESS: BAD DEBT ALLOWANCE	26920671	-	68584	114085	215252	295516	823795	488174	1306250	1897381	2517340	3903950	15288344
6 INVENTORIES	296045386	-	3294371	7855928	11620142	16519044	39576516	14105994	16398037	12906983	13610406	21258017	138900148
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	171496602	-	47819	144993	218456	294070	2177941	4800377	13518314	13395864	13419121	18052802	105426843
8 STATE AND LOCAL	113039779	-	12101	51888	87651	162207	985605	2119842	8704123	9645439	8886293	10370359	72014271
9 OTHER CURRENT ASSETS	133979323	-	833937	1650604	2073182	2736816	7516556	3513781	5407207	5313090	5403534	10346746	89183850
10 LOANS TO STOCKHOLDERS	8438825	-	856742	944630	653892	626243	1032010	279268	298544	355175	303801	546646	2542074
11 MORT AND REAL ESTATE LOANS	547159731	-	308419	622868	751715	647730	2465489	3702690	17086858	33770564	52075445	86121037	349602916
12 OTHER INVESTMENTS	611797868	-	834796	2060983	2889354	3931924	11764945	7186727	14006406	15770330	22204908	42966671	488180844
13 DEPRECIABLE ASSETS	1199684262	-	14247506	22291701	27335168	31282610	70218285	28199048	34402920	28948940	32321877	58922741	851513466
14 LESS: ACCUMULATED DEPR	454181368	-	7514442	11206158	13422201	15207333	32834443	12627247	13050621	12104187	13316336	23619281	297279319
15 DEPLETABLE ASSETS	38648502	-	69829	62914	65833	168462	567843	386837	684870	842416	677430	1665055	33457013
16 LESS: ACCUMULATED DEPLETION	14892452	-	29584	15843	18160	56980	172705	131644	218024	311390	203448	507613	13227061
17 LAND	493039996	-	1136312	2868952	3959416	3996264	7408656	2381171	2716880	2109782	2279398	3088403	17358760
18 INTANGIBLE ASSETS (AMORT)	12115525	-	204513	318161	286676	314396	712421	651201	549644	657301	655369	949197	6816846
19 LESS: ACCUMULATED AMORT	4899725	-	82974	117799	106889	122466	277736	273802	172673	160835	199856	279425	3105670
20 OTHER ASSETS	94422980	-	963603	1320371	1334095	1522663	3548925	1708840	2851209	2870242	3442478	5353678	69509876
21 TOTAL LIABILITIES	4014108431	-	23360633	43618396	57208191	70523076	171419149	883099361	67438061	176232786	199230548	301453172	2715314483
22 ACCOUNTS PAYABLE	243965074	-	3012230	6195691	8334669	11568877	28724757	10071776	10802794	8112543	8613009	13205717	139322991
23 MORT,NOTES,BONDS,UNDER 1 YR	211487204	-	1945544	3923985	6226129	9380330	23763237	8549657	10796414	9782660	9096244	10503517	117459487
24 OTHER CURRENT LIABILITIES	1502425888	-	1958668	2951096	4117508	5370186	17764973	24502625	79963273	96944854	109987627	134372847	1004492431
25 LOANS FROM STOCKHOLDERS	25134948	-	2520398	2704463	2470924	2349653	2890184	691104	663846	469373	564319	1119804	8690880
26 MORT NOTES BONDS, OVER 1 YR	510551834	-	3113367	6413513	9219729	10935755	26420827	10769325	13371204	13420209	15046274	25787430	375494201
27 OTHER LIABILITIES	417718657	-	879037	994784	1408510	1832289	5371829	3204406	6222016	6684817	9397278	18799086	362664583
28 CAPITAL STOCK	226471822	-	4797428	6698168	6913989	6923282	13892710	5423071	8859174	6802520	7695259	12615374	145848902
29 PAID-IN OR CAPITAL SURPLUS	263181899	-	942494	1455935	1660512	2117643	6740857	4472637	8907331	10917143	14231581	23952879	187782883
30 RETAINED EARNINGS, APPROP	31710040	-	149459	220645	445219	482275	1063694	599743	1050799	995657	1159039	1954575	23588935
31 RETAINED EARNINGS, UNAPPROP	598611409	-	4653307	13363111	17639723	21012936	49557700	20916031	27965177	22954780	23766859	40877826	356103959
32 LESS: COST OF TREASURY STK	19150324	-	611319	1302995	1230521	1450152	2971619	950439	1163912	851770	926941	1595883	6094773
33 TOTAL RECEIPTS	3152050626	20250795	9076976	106789275	135732735	170782213	380457257	129534051	146963063	117265232	124603077	196082329	1532820837
34 BUSINESS RECEIPTS	2926308664	17988122	88635132	103488466	131839026	166466217	369967427	124284496	136812930	106118157	112279201	177825184	1390608306
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11009053	35224	8446	16116	23864	31095	174751	345850	972222	931197	937496	1197488	6331506
36 STATE AND LOCAL	5198787	4915	672	3878	7376	11844	70381	100216	366614	377990	372185	458959	3423757
37 OTHER INTEREST	113978606	1488613	182560	312509	447923	567913	1712089	1635519	5088679	6485302	7588999	11012605	79455899
38 RENTS	19749678	139268	631837	1187964	1346983	1206627	2354445	801678	786305	640357	529033	870248	9254933
39 ROYALTIES	5481705	11574	53130	105342	43248	59418	192381	69615	133558	102634	185619	359847	4167319
40 NET S-T GAIN LESS L-T LOSS	322333	6018	1886	1419	8301	10861	25268	12567	18684	15494	16461	24404	131219
41 NET L-T GAIN LESS S-T LOSS	8672688	116678	206119	260399	251383	311662	768242	300607	359618	313130	369305	736784	4678623
42 NET GAIN, NONCAPITAL ASSETS	7663852	154785	243440	224422	282416	361283	739638	314481	388830	279350	274001	418363	3984843
43 DIVIDENDS, DOMESTIC CORPS	11017954	17157	19039	46351	64534	94776	390548	215676	340187	303104	539082	711823	8275657
44 DIVIDENDS, FOREIGN CORPS	7293516	8305	163*	238*	259	2562	18235	23991	45846	96254	147197	310773	6639593
45 OTHER RECEIPTS	33353790	280136	770327	1129301	1417482	1657953	4043852	1429335	1653590	1602263	1368500	2155851	15847180
46 TOTAL DEDUCTIONS	2942316094	18931142	86486486	101580333	130104350	164088335	363920579	122413306	137381708	109198542	116063108	182791776	1408816429
47 COST OF SALES AND OPERATION	2078389758	14238673	47679243	67946003	96386772	124485578	284477616	95135945	102349001	77373322	82785821	127510581	960007819
48 COMPENSATION OF OFFICERS	51429233	231368	11780964	7001311	6306346	5853944	8319100	1917068	1934606	1218710	1063709	1232898	4487009
49 REPAIRS	22739870	75273	496940	667997	770361	830099	1652793	556442	694514	585127	660621	1336830	14408891
50 BAD DEBTS	9802668	56161	117128	261330	315474	375611	801234	297436	435193	423615	514638	766230	5436604
51 RENT PAID ON BUSINESS PROP	36013552	175641	2824060	2200559	1909872	1963283	3642723	1156132	1567412	1222902	1353852	2187367	15809747
52 TAXES PAID	80695222	386505	2481688	2712654	3048632	3411278	7129681	2479585	3013187	2836975	2840464	4257712	46096861
53 INTEREST PAID	110439466	1321058	511252	927157	1301918	1660803	4080929	2183042	4663593	5393704	6556692	9595437	72037881
54 CONTRIBUTIONS OR GIFTS	1468878	4192	13318	23893	38636	55236	150920	67809	86478	71233	64759	98836	794028
55 AMORTIZATION	648047	6703	11419	13789	11024	14107	34537	20365	57874	20664	34233	50112	373358
56 DEPRECIATION	81127863	313553	1307792	2002715	2313199	2659463	5861400	2280292	2685586	2144463	2324296	4196108	52838996
57 DEPLETION	5042887	13176	14278	17590	22870	52120	148996	111601	172985	154589	145969	285318	3903393
58 ADVERTISING	26840330	64440	695074	893061	919410	1056390	2439776	955426	1165795	1214283	1197312	2181434	14037731
59 PENSION,PROF SH, ANUTY PLN	28438629	64471	1470874	560700	682110	873139	1893227	630629	830552	721615	827500	1434944	18486888
60 EMPLOYEE BENEFIT PROGRAMS	17205952	61240	328651	298312	377677	505301	1122697	437739	584664	503242	629010	1074426	11282993
61 NET LOSS, NONCAPITAL ASSETS	666724	3691	19311	14062	16316	28665	47734	26950	38349	35178	35124	69329	334015
62 OTHER DEDUCTIONS	391359015	1915599	16536498	16039040	17629513	20259256	42137216	16118827	17102119	15076918	15029108	26434694	188480233
63 TOTAL RECEIPT LESS TOTAL DEDS	209734532	1319659	4283276	5208942	5628383	6693878	16536678	7120743	9581353	8066690	7939969	13350533	124004408
64 CONST TAX INC FRM REL PG CORP	3870655	5638	-	-0*	-	996*	5832	13824	29269	56098	86543	234131	3438322
65 NET INCOME	210406400	1320376	4282604	5203064	5621009	6683030	16472129	7034353	9246010	7744798	7854329	13125725	126016973
66 NET INCOME FORM 1120S	6228103	90112	1302821	1120695	1070463	1014512	1237632	163931	124521	79931	16469	5016	-
69 NET INCOME FORM 1120-DISC	5072021	6228*	58293	82749	116548	207776	794970	473809	776431	537077	479436	589230	949473
70 STAT SPEC DEDS 1120, F, L, M	12719153	154150	650608	485016	415165	465906	1177298	510254	639284	511938	637385	611969	6440180
71 NET OPERATING LOSS DEDUCT	6551200	147767	633072	450064	362891	388846	900309	372646	466335	362165	381944	351960	1731201
72 DIVIDENDS RECEIVED DEDUCT	5656130	6378	14952	32986	51308	73168	271252	135889	182726	142503	249823	244238	4250907
73 DIVIDENDS PAID DEDUCTION	30352	1	-	-	-	12*	36*	69*	23	75	247	592	29297
74 W.H.T. CORP DEDUCTION	481471	4	584*	1966*	966*	3880*	5701	1650	10200	7193	5371	15179	428775
75 INC SUBJ NORM, SUR, ALT TAX	183470928	1065996	2272352	3518253	4021912	4997939	13262673	5862322	7543795	6459127	6187889	11199638	117080034
76 NT LG-TM GAIN TAXED ALT RTE	5911979	47578	15728	29769	64588	91483	367646	178962	229636	195148	178474	535442	3977535
77 INCOME TAX (BEF CR), TOTAL	83243068	463122	471230	819336	1075797	1674274	5592374	2675530	3488222	3029507	2924272	5291355	55738049
78 NORM TAX,SURTAX AND ALT TAX	82793693	453326	468894	813992	1069211	1661418	5559913	2660928	3470497	3009971	2905998	5257617	55461928
79 TAX FR RECOMP PR YR INVCR	275747	7249	2336	3006	6336	11405	26749	10190	11079	10972	7901	15882	160622
80 TAX FR RECOMP PR YR WINCR	153	-	-0*	67*	-0*	-0*	24	-0*	7	4	-0	2	29
81 ADDITIONAL TAX FOR TAX PREF	179495	2547	-0	271*	230*	1451	5688	4412	6639	8560	10373	17854	115470
82 FOREIGN TAX CREDIT	23578918	38104	1579*	809	260	2821	25640	24421	65009	136387	129584	414101	22740203
83 POSSESSION TAX CREDIT	703429	17737	219	432	1038	3560	34632	53120	86016	87466	42686	265476	111047
84 INVESTMENT CREDIT	9132657	32417	68847	121427	148501	194225	467991	193382	241213	197784	226770	434123	6825975
85 WORK INCENTIVE CREDIT	9352	21	240	792	493	926	1110	306	316	344	322	447	4033
86 ESTIMATED TAX PAYMENTS & CR	47817112	334263	226089	517487	771331	1244202	4351150	2083637	2770971	2339657	2377773	4085333	26713219
87 LESS REFUNDS OF EST TAX PD	487346	3997*	613*	2356	7715	13811	65113	37274	48415	24812	34637	49402	199201
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	51709325	375132	840643	655000	710329	771690	1878947	929382	1501826	1524882	1071110	3025823	37824539
89 CORPORATIONS OWN STOCK	2361078	6753	5340*	4409*	11211	45237	289976	133114	199494	181655	240538	300765	942566
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	121495185	385843	1766099	2387406	2733233	3248237	7340297	2882254	3204048	2457242	2976020	5362266	86747220
91 TOTAL QUALIFIED INVESTMENT	96016960	327941	980105	1510507	1792855	2287707	5478421	2267270	2667597	2120054	2542225	4620800	69421478
92 TENTATIVE INVESTMENT CR	10069926	32939	81240	142251	175333	225714	540377	225271	265030	211607	256386	467798	7439960
93 INVESTMENT CR CARRYOVER	2431843	34828	21607	32911	32379	48251	118675	61393	76137	70049	84324	121520	1729769
94 FORM 1120-DISC QUAL BUS RECPT	26435040	50824*	229424	546370	910434	1250251	3681933	3504647	4146034	1404036	1133134	3720673	3853280

FOOTNOTES AT BEGINNING AND END OF FILM

U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	35805	695	12074	8907	6906	3679	2319	132	55	7	5	6	**
2 TOTAL ASSETS	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234675	320904	1819405	**
3 CASH	1121106	-	111419	182505	222363	173615	239874	62516	34354	3480	12890	78090	**
4 NOTES AND ACCTS RECEIVABLE	1384667	-	30926	87699	189212	158984	370058	109667	121551	37823	41290	237457	**
5 LESS: BAD DEBT ALLOWANCE	10117	-	8*	660*	444*	892	2318	945*	1183	1027	586	2055	**
6 INVENTORIES	1502431	-	46143	46811	201988	214215	449102	96284	111250	48674	36115	252249	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	50307	-	5528*	1985*	660*	12560*	14519	9325*	764	4075	-	1091	**
8 STATE AND LOCAL	25064	-	-	1946*	4904*	-	8002	9621*	591	-	-	-	-
9 OTHER CURRENT ASSETS	464391	-	16563	28069	84212	61935	135994	40752	33226	8306	12635	42499	**
10 LOANS TO STOCKHOLDERS	258161	-	18868	47008	45935	45376	66799	17790	5663	2866	1688	6168	-
11 MORT AND REAL ESTATE LOANS	161460	-	4145	5424*	20861	18863	59218	12444*	5383	1781	33341	-	-
12 OTHER INVESTMENTS	1261767	-	14550	54964	120666	147165	311009	134501	107472	21548	63092	286800	**
13 DEPRECIABLE ASSETS	9496942	-	512259	1172272	1625441	1616048	2390541	562728	371212	127251	132359	986831	**
14 LESS: ACCUMULATED DEPR	4382049	-	263200	571474	780866	747243	1078147	245758	159214	61987	66526	407634	**
15 DEPLETABLE ASSETS	107846	-	2866*	8173*	1969*	25001	27023	18043*	22762	-	1650	357	-
16 LESS: ACCUMULATED DEPLETION	13566	-	36*	612*	439*	8301*	3156	183*	273	-	391	175	-
17 LAND	3302839	-	100442	312081	631634	781544	992520	206760	157404	25932	35442	59680	**
18 INTANGIBLE ASSETS (AMORT)	30571	-	1983	1431	1119	13304	6429	1387	2644	124	444	1706	-
19 LESS: ACCUMULATED AMORT	16037	-	935	299	459	8256	4334	627	736	29	168	178	-
20 OTHER ASSETS	721031	-	19964	33752	83052	73143	146696	23870	28752	16254	17629	276519	**
21 TOTAL LIABILITIES	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234675	320904	1819405	**
22 ACCOUNTS PAYABLE	777615	-	32355	57671	79297	106357	251451	56871	54899	17705	16010	104999	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2266024	-	70466	130252	351888	458436	786269	158245	161153	55892	54083	39340	**
24 OTHER CURRENT LIABILITIES	596617	-	21284	33213	66424	75686	160487	43640	44700	10002	20937	118244	**
25 LOANS FROM STOCKHOLDERS	710304	-	58894	93771	137230	116196	111458	37348	9912	3232	2916	139547	**
26 MORT NOTES BONDS, OVER 1 YR	3693416	-	97337	253860	459969	622685	1182816	300155	211178	47309	114968	403139	**
27 OTHER LIABILITIES	620190	-	20004	21226	48941	53961	215982	64498	40619	4141	30498	120320	**
28 CAPITAL STOCK	2645378	-	170319	461596	623222	473487	515039	106847	91407	48682	17862	137117	**
29 PAID-IN OR CAPITAL SURPLUS	1130369	-	44722	59015	131401	129855	220009	63322	55347	5276	26711	394711	**
30 RETAINED EARNINGS, APPROP	107458	-	906	1608*	22822	22703	26661	25353*	7655	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	3138880	-	121190	325144	583123	545566	745268	205503	170484	42436	37652	362514	**
32 LESS: COST OF TREASURY STK	219037	-	16017*	24281	52609	27871	85609	5607	5734	-	783	526	-
33 TOTAL RECEIPTS	23725078	307578	1837673	2019988	3334399	3244787	5583284	1636954	1086611	612639	496149	3545016	**
34 BUSINESS RECEIPTS	22501162	291880	1797288	1900446	3178638	3075653	5280967	1561984	1026606	597123	460472	3330301	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6319	-	-0*	615*	639	1631	2598	531*	172	24	-	88	**
36 STATE AND LOCAL	2778	-	-0*	-	178*	38*	491	1041*	1004	-	-	26	**
37 OTHER INTEREST	107873	841	1983	8725	16884	13122	26981	11700	10733	1431	4484	10989	**
38 RENTS	120823	290*	4824	12420	18454	18284	40910	5816	9407	1655	1827	6936	**
39 ROYALTIES	21245	69	-	408*	803*	6131	2589	2188	2412	-	118	6527	**
40 NET S-T GAIN LESS L-T LOSS	3057	-	-	-	407*	204*	1311	1132*	3	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	236358	2202*	4129	20164	30056	40169	62761	18771	12209	2889	24368	18640	**
42 NET GAIN, NONCAPITAL ASSETS	84703	8561*	2331	6707	8747	12426	17227	6323	1994	476	684	19227	**
43 DIVIDENDS, DOMESTIC CORPS	21355	16*	29*	1039*	1630	1919	5688	4403	3079	407	29	3332	**
44 DIVIDENDS, FOREIGN CORPS	1450	34	-	-	20*	-	-0*	15*	80	-	-	1301	**
45 OTHER RECEIPTS	617955	3685	27109	69470	78083	75208	141991	43049	18912	8632	4167	147649	**
46 TOTAL DEDUCTIONS	22216839	267779	1701294	1821263	3096287	2999296	5274175	1584272	1032107	591072	479024	3370278	**
47 COST OF SALES AND OPERATION	16148528	209112	1018337	1175995	2134667	2072110	4090854	1269605	814698	505165	384455	2475530	**
48 COMPENSATION OF OFFICERS	687094	4014	169037	112361	138775	109818	112410	18067	9424	3849	2462	6877	**
49 REPAIRS	402248	5330	36176	59887	73253	77079	83843	17055	12348	6086	2189	28802	**
50 BAD DEBTS	27697	139*	378	3031	4676	988	6269	1190	2024	871	2108	6003	**
51 RENT PAID ON BUSINESS PROP	518072	2704	60669	49752	91498	75633	96009	27078	11763	3370	4490	95106	**
52 TAXES PAID	550336	7350	55330	55507	74805	79379	110019	28046	20960	8041	12278	99221	**
53 INTEREST PAID	457910	12895	18447	32744	58878	76823	135213	32924	25646	8083	12363	43890	**
54 CONTRIBUTIONS OR GIFTS	11133	19*	1330	704	1003	877	2602	974	359	106	328	3011	**
55 AMORTIZATION	1427	-0*	67	48	332	395	229	171	117	2	-0	66	-
56 DEPRECIATION	805694	10416	60113	105886	150549	138752	192352	39903	27734	11263	14206	54522	**
57 DEPLETION	4058	112	-	68*	66*	980	372	605*	532	-	102	1021	**
58 ADVERTISING	79305	265*	13608	3704	8442	5937	10444	1786	3486	687	396	24750	**
59 PENSION,PROF SH, ANUTY PLN	92584	418*	12604	3069*	16663	13479	19351	4900	3727	2076	2604	13893	**
60 EMPLOYEE BENEFIT PROGRAMS	47796	636*	3109	2443	3369	4536	7769	2400	3874	883	997	15780	**
61 NET LOSS, NONCAPITAL ASSETS	8616	1247*	1920*	-0*	2369	738	1476	211*	421	9	-	5	-
62 OTHER DEDUCTIONS	2383141	12918	248149	216044	337542	340748	404983	145357	94994	40581	40044	501801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1508239	39809	136379	198725	238112	245493	309109	72683	54504	21567	17125	174738	**
64 CONST TAX INC FRM REL FG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME	1506417	39809	136379	198725	237934	245493	308618	71641	53500	21567	17125	175668	**
66 NET INCOME FORM 1120S	334487	16519*	50580	74361	69730	66208	52997	3893*	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	138564	281	13429	14530	15162	27889	45424	15047	10181	11777	2734	2094	**
71 NET OPERATING LOSS DEDUCT	143348	281	13429	13883	14400	26780	40866	11409	7938	11630	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT	13522	-	-	647*	762	1109	4558	3638	2243	127	25	413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	1015900	23004	72517	169906	152778	151632	211849	52976	43483	9789	14392	173574	**
76 NT LG-TM GAIN TAXED ALT RTE	69734	552*	-	368*	8710	6369	17515	9785	6097	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	352406	8354	14539	34037	37680	49956	84489	22609	19410	4503	6760	80269	**
78 NORM TAX,SURTAX AND ALT TAX	348736	8070	14539	33722	36756	49294	83544	22449	19358	4487	6738	79879	**
79 TAX FR RECOMP PR YR INVCR	3113	284*	-0*	181*	724	662	911	137	103	16	10	87	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	555	-	-	136*	-	-	34*	23*	49	-	12	303	**
82 FOREIGN TAX CREDIT	9528	-	-	-	-	13*	-	45*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	66335	830	4304	6775	12441	12002	16395	6348	3134	868	901	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	225040	3103*	8571	10272	21209	29502	51719	14934	12803	4883	5302	62683	**
87 LESS REFUNDS OF EST TAX PD	4182	-	-	-	66*	552*	1295*	979*	90	1200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	212407	26397*	18467	26885	15551	34057	36279	12406	5676	621	1643	34425	**
89 CORPORATIONS OWN STOCK	8525*	-	-	204*	-	-	-	93*	3000	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1150528	17672	71025	152305	225708	202673	286350	59447	46080	14688	18344	56236	**
91 TOTAL QUALIFIED INVESTMENT	811978	8024	47952	88039	145605	145942	209299	50481	40195	13301	12390	50750	**
92 TENTATIVE INVESTMENT CR	80443	789	4443	8605	14447	14515	20723	5038	4031	1431	1246	5175	**
93 INVESTMENT CR CARRYOVER	24716	184*	390	1527	1995	2097	7067	2446	2320	1016	2111	3603	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8038	198	1477	1707	1499	1250	1310	252	182	65	36	29	33
2 TOTAL ASSETS	62565231	-	73727	269510	550450	902780	2685456	1809817	2827999	2301618	2530140	4391036	44222698
3 CASH	2579533	-	9470	48147	101333	137242	355719	228502	299030	181663	145605	189530	883292
4 NOTES AND ACCTS RECEIVABLE	14417471	-	16601*	34178	73908	182955	545660	357728	458496	387696	335970	675540	11348739
5 LESS: BAD DEBT ALLOWANCE	61924	-	71*	-0*	263*	1314	3080	4316	10571	1585	9213	2862	28649
6 INVENTORIES	3084104	-	-	12279*	19938	36894	114663	86871	148478	88375	116727	246427	2218452
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	484126	-	-	1344*	858*	6531*	18151	16668*	56312	13544	33543	23367	313608
8 STATE AND LOCAL	78894	-	-	-	726*	429*	9634	1500*	31820	6718	11816	1395	14856
9 OTHER CURRENT ASSETS	2498970	-	1843*	8431	14959	34473	117589	57369	173391	99176	120719	222566	1648450
10 LOANS TO STOCKHOLDERS	897761	-	4311*	6830*	8168*	14549	25379	42340	6269	39476	3111	43224	704104
11 MORT AND REAL ESTATE LOANS	189707	-	2423*	4*	-	975*	13614	940*	35197	1377	5863	10463	118849
12 OTHER INVESTMENTS	13070859	-	8496*	9571*	57149	44802	182465	167077	293240	274909	503303	568660	10961187
13 DEPRECIABLE ASSETS	30671467	-	35020	233985	514301	734261	2046524	1156833	1713876	1291885	1299556	2666273	18978953
14 LESS: ACCUMULATED DEPR	11550126	-	13715	108853	275458	383089	1046857	583687	834906	580433	549999	1077624	6095505
15 DEPLETABLE ASSETS	5361824	-	539*	4215*	29398*	71229	203850	213792	403441	483912	453879	949881	2547492
16 LESS: ACCUMULATED DEPLETION	2386604	-	392*	67*	11946*	31663	72423	65746	140776	206859	140827	298107	1417736
17 LAND	847805	-	8484*	9599*	10431	46068	108083	73850	97955	49108	58336	65779	320095
18 INTANGIBLE ASSETS (AMORT)	1459208	-	98*	123*	66*	221	23593	55868	69668	78961	21103	77866	1131641
19 LESS: ACCUMULATED AMORT	516230	-	-0*	16*	-0*	181	3812	27459	27365	35148	6402	27525	385342
20 OTHER ASSETS	1438406	-	620*	9740	6682	8396	46706	31687	59444	128846	130030	56043	960212
21 TOTAL LIABILITIES	62565231	-	73727	269510	550450	902780	2685456	1809817	2827999	2301618	2530140	4391036	44222698
22 ACCOUNTS PAYABLE	4500802	-	11374*	22457	40720	105529	334988	199387	254269	234832	154860	232297	2890089
23 MORT,NOTES,BONDS,UNDER 1 YR	2488952	-	5478*	44185	81840	122132	303353	172702	190424	144692	108881	193706	1121559
24 OTHER CURRENT LIABILITIES	10726431	-	1679*	7454	23382	46999	171501	146875	235235	236757	250984	444327	9161244
25 LOANS FROM STOCKHOLDERS	395065	-	2240*	8288*	13286*	20917	33557	10311	59823	16436	1134	202896	26177
26 MORT NOTES BONDS, OVER 1 YR	8516319	-	12423*	34810	94390	104814	342218	292813	449714	337541	550577	825072	5451747
27 OTHER LIABILITIES	2875625	-	1964*	7508	14197	25509	72192	43937	157007	103151	233272	114701	2102187
28 CAPITAL STOCK	2391763	-	27460	43582	38335	70593	202074	97588	156592	197051	116910	198326	1243652
29 PAID-IN OR CAPITAL SURPLUS	9540272	-	8413*	44799*	30478	37119	148027	147541	312694	269364	179687	694544	7667617
30 RETAINED EARNINGS, APPROP	2659238	-	-	28*	2444*	3458*	26004	19553*	18799	1473	710	4463	2582304
31 RETAINED EARNINGS, UNAPPROP	18779508	-	4249	63175	226578	396532	1095314	690914	1032374	734460	947222	1505448	12083242
32 LESS: COST OF TREASURY STK	308744	-	1583*	6770*	15400	30812	43772	11804	38932	14141	13697	24744	107120
33 TOTAL RECEIPTS	77272831	372789	110899	772308	954346	1178400	3644674	2070412	2782589	2066558	2029607	3346775	57963474
34 BUSINESS RECEIPTS	74976043	319202	88793	748838	926833	1120218	3464616	1973796	2588160	1913427	1886098	3090513	56855549
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	38307	16	-	168*	-	239*	1876	874	4404	1666	2187	5648	21235
36 STATE AND LOCAL	7172	83	-	-	-	-0*	244	302*	1642	1872	931	166	1932
37 OTHER INTEREST	348955	11345	416*	1042	2572	5592	18468	12075	20582	18998	14563	33603	209499
38 RENTS	118623	731	931*	3982*	1818*	6910	9844	14470	22089	9799	9163	6058	32858
39 ROYALTIES	156688	909*	6435*	1496*	10272*	9655	27072	8329	24753	7694	9703	28169	22201
40 NET S-T GAIN LESS L-T LOSS	4552	-	-	-	264*	36*	1991	358*	436	3	539	909	16
41 NET L-T GAIN LESS S-T LOSS	416636	7967	397*	12258*	508*	11384	32790	13425	35210	26057	33696	116018	127126
42 NET GAIN, NONCAPITAL ASSETS	148432	15118	10148*	1015*	6764*	7208	26750	5580	14585	5747	5740	17509	32268
43 DIVIDENDS, DOMESTIC CORPS	169396	285	-0*	8*	196*	856	4096	2676	6422	3461	16374	7329	127693
44 DIVIDENDS, FOREIGN CORPS	70383	-	-0*	-	-	260*	276*	13*	1645	223	11783	8325	48058
45 OTHER RECEIPTS	817444	16933	5779*	3337	5319	16042	56651	36516	62661	57611	38830	32538	485039
46 TOTAL DEDUCTIONS	46353689	318739	89399	710351	867967	1049825	3274090	1905504	2425344	1711052	1807548	2771941	29421934
47 COST OF SALES AND OPERATION	34474356	210547	29176	500638	493992	536000	2117329	1282091	1597722	1129430	1218603	1878967	23479861
48 COMPENSATION OF OFFICERS	459020	7323	4379*	27648	74471	52902	113355	42623	34666	12586	18864	17158	52845
49 REPAIRS	519468	3852	1754*	16330	25323	33782	85376	28023	51076	43171	22318	28301	175962
50 BAD DEBTS	61644	445*	2563*	1278*	1451*	4384	8138	3621	4993	2963	1668	12552	17588
51 RENT PAID ON BUSINESS PROP	291137	2384	10783*	6244	11949	19926	18054	14064	20040	16696	17139	18885	134953
52 TAXES PAID	1108643	9617	3015	13796	31878	44158	105893	62988	73751	54106	57143	98737	550541
53 INTEREST PAID	854256	6851	895*	5336	8563	18814	57187	29904	51417	44626	46214	74601	509848
54 CONTRIBUTIONS OR GIFTS	18797	46	18*	104*	211	488	2628	1003	1950	1553	1468	3666	5642
55 AMORTIZATION	8498	7*	-0*	20*	-0*	36	427	1336	899	614	93	917	4129
56 DEPRECIATION	1994003	22777	4079	26439	73288	85211	245834	120880	156701	104464	98691	209631	846008
57 DEPLETION	1117871	5228	2785*	8895	15177	32400	99243	88398	112405	92524	89463	137964	433389
58 ADVERTISING	47424	407	30*	1376	1641	2544	5063	3495	2763	1965	2248	2214	23678
59 PENSION,PROF SH, ANUTY PLN	280812	2736	297*	871*	2934*	5073	23133	11029	15904	12405	13980	30967	163461
60 EMPLOYEE BENEFIT PROGRAMS	249367	10444	109*	534*	2349	4302	13874	7181	17077	11097	30829	32224	119347
61 NET LOSS, NONCAPITAL ASSETS	9070	1	-	68*	144*	777	863	1144	1930	453	124	975	2589
62 OTHER DEDUCTIONS	4866323	35872	29516	100572	124576	209026	377691	207704	282050	182399	188662	226162	2902093
63 TOTAL RECEIPT LESS TOTAL DEDS	30919142	54050	21500	61957	86379	128575	370584	164908	357245	335506	222064	574834	28541540
64 CONST TAX INC FRM REL PG CORP	43143	-	-	-	-	-	48*	-0	614	105	1824	1995	38557
65 NET INCOME	30953113	53967	21500	61957	86379	128575	370388	164606	356217	333739	222957	576663	28578165
66 NET INCOME FORM 1120	198443	-	3773*	34094*	15176*	43635	65468	17640	8897	5220	2561	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	349538	4520	3481*	6604*	7919*	11435	24143	8962	31945	33534	31943	21521	176191
71 NET OPERATING LOSS DEDUCT	240615	4277	3481*	6596*	7755*	10468	20300	8181	33230	30134	17688	10358	88121
72 DIVIDENDS RECEIVED DEDUCT	99685	243	-0*	8*	164*	987	3392	730	5464	2880	14255	5582	65980
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	29238	-	-	-	-	-	431	51*	545	520	-	5581	22090
75 INC SUBJ NORM, SUR, ALT TAX	30389014	49443	12104	21239	63317	73534	281467	137993	308084	294966	189079	555794	28401974
76 NT LG-TM GAIN TAXED ALT RTE	316187	4299	300*	-	192*	3384*	17907	10023	28289	11539	23269	116018	100967
77 INCOME TAX (BEF CR), TOTAL	14546047	24913	2434	4396	20017	27289	125832	66080	146052	142880	90571	292068	13643517
78 NORM TAX,SURTAX AND ALT TAX	14484230	22812	2434	4396	19819	26233	120391	62113	140948	138877	86228	245606	13614418
79 TAX FR RECOMP PR YR INVCR	10372	1558*	-	-0*	66*	229	2588	594	591	203	1124	584	2895
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	51445	543*	-	-0*	132*	827	2893	3373	4373	3800	3219	5878	26207
82 FOREIGN TAX CREDIT	13348618	23	-	-	-	-	4277*	213	20803	38182	10598	112384	13162138
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	215251	1319	290*	2395	4421	5131	22856	11554	16374	11243	15372	25043	99253
85 WORK INCENTIVE CREDIT	41	-	-	-	-0*	-	-	3*	1	6	-	13	18
86 ESTIMATED TAX PAYMENTS & CR	982309	21428	855*	1465	16158	23176	90860	52188	107921	81740	68174	117922	400422
87 LESS REFUNDS OF EST TAX PD	19789	-	-	-	-	1131*	220*	975*	1567	190	186	10495	5025
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	4028304	15403	5479*	20048*	12945	23353	98261	24381	60584	112787	34510	71033	3549520
89 CORPORATIONS OWN STOCK	75495	-	-	-	-	-	4726*	-	3726	1082	7564	22217	36160
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3239185	29872	2436*	65364	118493	118353	401442	171003	234979	134996	195934	296458	1489855
91 TOTAL QUALIFIED INVESTMENT	2785506	25653	1263*	34886	72184	73741	310585	127446	193152	122732	179351	282014	1362497
92 TENTATIVE INVESTMENT CR	293205	2561	98*	3500	7127	7325	31103	12778	19368	12320	18169	28390	150466
93 INVESTMENT CR CARRYOVER	141376	8607	-	-	1287*	1698	5632	4006	4429	6549	5501	9564	94283
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

CONSTRUCTION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: I UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	111248	2179	54297	24364	12981	8930	7237	796	310	92	26	16	16
2 TOTAL ASSETS	56698088	-	2153041	3964622	4553665	6199621	14244911	5374130	4672749	3143199	1779739	2439457	8170954
3 CASH	6444220	-	390174	590202	666372	818446	1856121	588061	440792	304764	181361	198549	409378
4 NOTES AND ACCTS RECEIVABLE	15234097	-	513609	1132312	1351705	1860999	4261227	1493461	1303065	678870	350033	681683	1607733
5 LESS: BAD DEBT ALLOWANCE	130141	-	3608	13390	17501	16403	29042	9091	9439	4000	3053	15469	9144
6 INVENTORIES	9034108	-	239205	557628	933448	1151610	2447984	920535	774281	664575	224718	227133	893059
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	472518	-	143*	10429*	10490*	7377*	87376	70617	51774	20543	1587	47391	164791
8 STATE AND LOCAL	193069	-	204*	537*	8986*	11178*	70267	18040	42173	16604	3537	12170	9333
9 OTHER CURRENT ASSETS	5777164	-	95041	222380	304588	500683	1259345	721884	486713	370426	291085	528289	996730
10 LOANS TO STOCKHOLDERS	573756	-	108362	130736	52570	73642	110465	32250	16998	13683	2160	1916	30994
11 MORT AND REAL ESTATE LOANS	463208	-	10784	28131	39237	36009	169910	34861	68254	57467	14358	83	6094
12 OTHER INVESTMENTS	4031935	-	48423	114826	139520	304000	757830	275776	350297	222713	220377	268080	1330093
13 DEPRECIABLE ASSETS	21443682	-	1237667	1776417	1723842	2371729	5247770	1777619	1639642	883278	637993	802329	3303596
14 LESS: ACCUMULATED DEPR	10797739	-	647033	896227	898108	1268099	2889640	981318	889903	426976	301071	421103	1178259
15 DEPLETABLE ASSETS	100296	-	5046*	12144*	2103*	3790*	19756	9023	12083	2633	7947	6031	19740
16 LESS: ACCUMULATED DEPLETION	22083	-	2929*	437*	119*	371*	6085	1679*	3831	436	868	1634	3656
17 LAND	2143473	-	80282	196920	183064	247948	529163	153085	167467	163069	41429	35553	343513
18 INTANGIBLE ASSETS (AMORT)	128222	-	7248	3249	8857	9210	10607	8612	16851	46501	2319	3324	11250
19 LESS: ACCUMULATED AMORT	40564	-	3194	1632	4089	4289	4607	4953	2548	3726	651	1694	9181
20 OTHER ASSETS	1644807	-	53637	100388	48703	92762	346465	267347	208280	133249	86278	66828	242870
21 TOTAL LIABILITIES	56696088	-	2153041	3964622	4553665	6199621	14244911	5374130	4672749	3143199	1779739	2439457	8170954
22 ACCOUNTS PAYABLE	10670955	-	329999	638901	930420	1283463	3021897	1237508	956216	569518	197944	527678	977811
23 MORT, NOTES, BONDS, UNDER 1 YR	6415233	-	248753	555248	688489	1031736	1821981	657582	426380	319159	83290	90410	492205
24 OTHER CURRENT LIABILITIES	7890620	-	189014	312254	483497	673947	1778115	756595	716721	635694	428936	459077	1456770
25 LOANS FROM STOCKHOLDERS	1171935	-	237844	285428	193959	180404	190575	29000	26949	22224	3850	1702	-
26 MORT NOTES BONDS, OVER 1 YR	7307643	-	285128	427707	487374	743444	1761005	681253	691899	438644	272904	303452	1214833
27 OTHER LIABILITIES	4919897	-	53516	101978	102261	265508	1230367	675878	666854	408750	279040	195693	940052
28 CAPITAL STOCK	3493434	-	368475	457584	342087	381718	718191	232829	219553	119336	102149	101053	450477
29 PAID-IN OR CAPITAL SURPLUS	1893867	-	83719	91274	80916	84037	325095	104282	103038	86399	138647	111939	682521
30 RETAINED EARNINGS, APPROP	203725	-	7999	32011	12988	36311	42999	6139*	17662	2837	403	22229	22527
31 RETAINED EARNINGS, UNAPPROP	13363801	-	419119	1161559	1285471	1637814	3592530	1042944	928905	557217	273684	675275	1987663
32 LESS: COST OF TREASURY STK	835022	-	72523	98922	53377	118761	237864	49880	81030	16597	3108	49053	53903
33 TOTAL RECEIPTS	117813154	451348	10029280	11490450	11412355	14737997	29957634	9463196	7857284	4225633	2906826	4499270	11259881
34 BUSINESS RECEIPTS	116790023	421259	9934593	11377441	11255347	14470604	29303266	9207934	7587616	4007597	2899701	4349293	10873172
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	32105	1*	7*	805	1488	1760	8706	2972	3836	1541	1205	1953	7829
36 STATE AND LOCAL	11981	8*	83*	469*	255*	222*	5089	1610	2110	1083	193	187	674
37 OTHER INTEREST	436968	1221	6636	27251	21923	35312	101206	42351	32265	28745	18735	19177	102146
38 RENTS	616628	7670*	11423	17932	37834	53361	139746	61031	76741	43454	25318	9694	132204
39 ROYALTIES	10936	-	-	-0*	759*	496	565	6669*	586	1963	2290	1041	11590
40 NET S-T GAIN LESS L-T LOSS	7032	-	707*	166*	342*	936	2708	1236	971	247	125	11	183
41 NET L-T GAIN LESS S-T LOSS	226486	998*	12480	9382	12935	25859	57040	24512	18392	19181	7892	4335	27480
42 NET GAIN, NONCAPITAL ASSETS	209785	7453	15408	9863	13469	23001	45443	17440	14221	8095	5623	16506	33263
43 DIVIDENDS, DOMESTIC CORPS	39682	1*	193*	88*	993	2758	9742	2468	3063	2926	1677	2458	33313
44 DIVIDENDS, FOREIGN CORPS	60875	-	-	-	32*	13*	24*	186*	1169	2585	141	12334	44397
45 OTHER RECEIPTS	1347033	12741	47746	47039	66778	143675	282099	102790	116320	108214	43724	82277	293630
46 TOTAL DEDUCTIONS	112832802	388601	9576107	10971727	10986995	14208640	28746715	9044037	7549781	4002468	2900032	4277057	10780642
47 COST OF SALES AND OPERATION	91853877	297481	6901720	8249129	8624820	11474432	24017321	7825151	6371017	3446166	1972068	3766618	8707954
48 COMPENSATION OF OFFICERS	3914810	17667	733570	731686	604222	585818	838650	161295	97368	45557	21026	24416	53535
49 REPAIRS	625172	2162	56588	73850	76204	78670	163277	36485	28886	10621	11289	25389	61751
50 BAD DEBTS	164000	358*	10046	20689	26076	21289	46860	10428	8631	2299	2260	5671	9393
51 RENT PAID ON BUSINESS PROP	697273	4399	90117	87736	63959	86494	116245	29259	30447	17636	13233	23494	134256
52 TAXES PAID	2372465	13606	259877	306923	268925	333703	590248	158054	114069	66266	28980	46077	185737
53 INTEREST PAID	1108414	4352	59331	88215	90326	129533	261807	97379	76694	58206	31777	38379	172215
54 CONTRIBUTIONS OR GIFTS	43174	62	859	2526	3156	4582	12217	4489	4360	2879	1507	1790	4749
55 AMORTIZATION	7404	-0*	793	48	89	710	389	157	1490	120	116	238	3254
56 DEPRECIATION	2044666	10671	162898	202288	186618	248763	492907	158694	130184	68721	48010	57143	277769
57 DEPLETION	23107	89	168*	312*	3864	609	3965	2288	3679	2607	952	2440	7614
58 ADVERTISING	255446	344	47275	32432	29068	30592	49306	13835	10965	8831	5191	8453	19154
59 PENSION, PROF SH, ANUTY PLN	666909	1213	30492	42221	58042	94948	189185	45690	38624	18577	12233	25645	110039
60 EMPLOYEE BENEFIT PROGRAMS	446845	1876	34656	54155	49459	62120	115138	27446	19649	7616	5582	11143	58005
61 NET LOSS, NONCAPITAL ASSETS	16828	150*	3257	551	1358	1963	5483	640	598	502	-0	21	105
62 OTHER DEDUCTIONS	8592410	34171	1184460	1078968	903889	1054414	1843717	472747	413120	245864	143808	240140	975112
63 TOTAL RECEIPT LESS TOTAL DEDS	4980352	62747	453173	518723	425360	549357	1210919	421159	307503	223165	106794	222213	479239
64 CONST TAX INC FRM REL PG CORP	37458	-	-	-	-	-	4*	2	59	1875	75	8555	46888
65 NET INCOME	5025829	62739	453090	518260	425105	549135	1205834	419551	305452	223955	106674	230581	525433
66 NET INCOME FORM 1120	591015	9255*	172349	134239	67336	78277	99187	22929	2015	5228	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	535299	18986	75519	52372	40148	55490	123354	40155	29583	28461	17042	17049	37144
71 NET OPERATING LOSS DEDUCT	494332	18985	75324	52372	39568	53482	116154	38072	27044	26359	14741	13946	18485
72 DIVIDENDS RECEIVED DEDUCT	36882	1*	193*	-0*	580	2008	6501	2083	2494	2102	1425	1343	18130
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3885	-	-	-	-	-	699*	-	45	-	876	1736	509
75 INC SUBJ NORM, SUR, ALT TAX	3899237	34463	204884	331227	317333	415559	983562	356616	273851	190262	89635	213536	488309
76 NT LG-TM GAIN TAXED ALT RTE	107942	544*	338*	-0*	4677	7543	23907	13593	11114	12573	4253	4335	25368
77 INCOME TAX (BEF CR), TOTAL	1508376	13501	44788	75787	80866	133442	405810	162426	127036	89027	42131	102603	230959
78 NORM TAX, SURTAX AND ALT TAX	1497051	13447	44788	75047	79988	132071	402540	161466	126312	88233	41985	101516	229658
79 TAX FR RECOMP PR YR INVCR	9964	54	-0	673	846	1371	3134	803	611	511	108	846	987
80 TAX FR RECOMP PR YR WINCR	67*	-	-0*	67*	-	-0*	-0*	-	-0	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	1264	-	-	-	32*	-	116	153*	113	283	38	241	314
82 FOREIGN TAX CREDIT	97377	-	-	204*	-0*	-	727*	280*	1180	2517	1033	32120	59517
83 POSSESSION TAX CREDIT	1143	-	1	-	33	-	1	1108	-	-	-	-	-
84 INVESTMENT CREDIT	170803	349	6272	12794	15495	20266	43731	14785	11184	5473	3780	6348	28326
85 WORK INCENTIVE CREDIT	148	-	-0*	-	-	52*	68*	19*	4	-	-0	1	4
86 ESTIMATED TAX PAYMENTS & CR	1022547	10862	17183	40965	51391	82689	288842	111698	91863	69473	32401	70606	154574
87 LESS REFUNDS OF EST TAX PD	17016	-	-	-	231*	2402	4737	2697*	1532	822	-	-	4575
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	469623	23923*	65362	48703	30796	34888	59586	21442	19460	16610	11079	24100	108074
89 CORPORATIONS OWN STOCK	44379	-	-	-	132*	3553*	19976	2299*	8274	7095	2394	656	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2696140	8413	218406	295316	274780	362414	632640	218907	144551	67690	60495	60670	351658
91 TOTAL QUALIFIED INVESTMENT	1878292	4253	94632	157025	181053	246689	437611	171778	116614	47663	49943	41747	309282
92 TENTATIVE INVESTMENT CR	185338	406	7397	15242	17660	24547	45655	17178	11699	4769	4997	4173	31633
93 INVESTMENT CR CARRYOVER	49426	1806*	1908	1375	1393	3401	8803	6290	2654	2041	2798	6436	10521
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

MANUFACTURING

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	140628	2534	42522	29286	21660	18131	19420	3118	1953	740	442	366	436
2 TOTAL ASSETS	929480305	-	1975979	4870031	7747806	12864991	40633251	21770770	29972014	25973329	31011062	57173402	695487670
3 CASH	33659960	-	331322	787686	1028189	1455624	3702727	1577250	1946520	1540967	1539631	3094937	16653107
4 NOTES AND ACCTS RECEIVABLE	209827777	-	494499	1304100	2216737	3581909	10770391	5278992	6968851	5591079	6716815	11357764	155546640
5 LESS: BAD DEBT ALLOWANCE	3865974	-	5609	18243	43894	64727	211430	109685	151824	131492	167682	312369	2649009
6 INVENTORIES	162440552	-	291981	918698	1657602	3179956	11213434	6294172	8144522	6801616	7796023	13052875	103089673
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	15796605	-	3336*	20036*	37432	41583	237671	156073	281285	319057	350809	511151	13838172
8 STATE AND LOCAL	2606702	-	1022*	27132	9955*	19934	90419	78678	133491	86087	60285	171753	1927946
9 OTHER CURRENT ASSETS	42556486	-	65796	172183	230175	373719	1367537	815496	1177547	1069039	1229359	3087894	32967741
10 LOANS TO STOCKHOLDERS	2241733	-	43779	70220	69790	68566	171951	50851	67698	86411	85929	141664	1382874
11 MORT AND REAL ESTATE LOANS	2021672	-	7926*	11126*	16634	58009	72383	25531	42305	59398	102377	51399	1574584
12 OTHER INVESTMENTS	147755321	-	26510	172322	222979	460906	1769951	1409352	2358223	2558500	3313834	7491948	127969996
13 DEPRECIABLE ASSETS	483859246	-	1323356	2572195	4346848	7055209	20224703	10463256	14343500	12294977	14976494	28286164	367972546
14 LESS: ACCUMULATED DEPR	233381838	-	718586	1363944	2366570	3870501	10567516	5227931	6931192	5835056	7089138	13365518	176045886
15 DEPLETABLE ASSETS	29714801	-	16371*	1360*	3853*	12556	79700	44489	151245	230543	160542	623552	28390590
16 LESS: ACCUMULATED DEPLETION	11561298	-	9834*	-	2896*	1532*	13712	3899	28662	63460	45408	192283	11197592
17 LAND	13450529	-	21188	83156	163955	253135	905095	436153	624096	475905	568901	884089	9034856
18 INTANGIBLE ASSETS (AMORT)	6154714	-	13432	38909	29321	52170	212454	118929	150179	271311	363737	426241	4478031
19 LESS: ACCUMULATED AMORT	2875661	-	4988	16869	13212	21336	81035	40120	54684	58100	81583	103462	2400272
20 OTHER ASSETS	29080778	-	72498	89966	139908	209821	690528	403183	748914	676547	1130137	1965603	22953673
21 TOTAL LIABILITIES	929480305	-	1975979	4870031	7747806	12864991	40633251	21770770	29972014	25973329	31011062	57173402	695487670
22 ACCOUNTS PAYABLE	111181807	-	328774	761631	1274144	2240959	6436633	3073286	3520739	2765362	2972391	5124087	82683801
23 MORT, NOTES, BONDS, UNDER 1 YR	57960767	-	179833	417470	679182	1136739	3761723	1964478	2097150	1470492	1804801	2338353	42110546
24 OTHER CURRENT LIABILITIES	89604262	-	188981	434754	732590	1268178	3873779	2027938	2965960	2662087	3154883	6535346	65759766
25 LOANS FROM STOCKHOLDERS	7866339	-	252285	247359	337950	373308	591453	166361	204921	189857	183082	254866	5064897
26 MORT NOTES BONDS, OVER 1 YR	164393212	-	257971	575595	913372	1583001	4892684	2600507	3848889	3758140	5188483	9823745	130950825
27 OTHER LIABILITIES	50174462	-	42871	87087	83874	182102	612134	402889	769735	622371	722386	1396285	45252508
28 CAPITAL STOCK	69633995	-	440247	647046	866159	1275825	3656366	1693083	2457465	1915218	2280594	4474948	49926944
29 PAID-IN OR CAPITAL SURPLUS	96744108	-	101374	165783	145338	373436	1668350	1174477	2157944	2597741	3632681	6142539	78584425
30 RETAINED EARNINGS, APPROP	4945890	-	16846	13924*	83343	118973	275880	173984	220871	177411	89875	320337	3452444
31 RETAINED EARNINGS, UNAPPROP	284830305	-	213363	1644884	2793329	4625468	15785742	8884557	12188230	10150691	11343728	21285092	195913019
32 LESS: COST OF TREASURY STK	7852842	-	46768	125302	161475	313020	921513	390790	459890	336341	361842	522196	4213505
33 TOTAL RECEIPTS	1329123383	4873665	6903981	13291018	19443625	32771944	92756255	45135320	53941106	42419591	47686157	81260233	888640488
34 BUSINESS RECEIPTS	1283902831	4720660	6818049	13096132	19213437	32422541	91553827	44426967	52906250	41422840	46479125	78935302	851897701
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1003371	1764	978	2207	2733	3626	18006	10574	14933	19491	19128	36445	874367
36 STATE AND LOCAL	280790	548*	-0*	1218*	1014*	2130	6204	4748	11160	4828	7262	8139	233519
37 OTHER INTEREST	8173549	24321	5282	25378	30638	50459	171229	100013	166646	155150	199767	439427	6805239
38 RENTS	5286033	13167	7891	14730	30430	41169	141552	84060	109575	107585	132689	166090	4437095
39 ROYALTIES	3980031	5912	-0*	17589*	3911	3838	34061	30600	62613	70524	104889	213507	3432987
40 NET S-T GAIN LESS L-T LOSS	51180	267*	348*	-0*	587*	791	4046	1375	5277	2335	2099	3600	30455
41 NET L-T GAIN LESS S-T LOSS	3957789	21355	16091	27398	16767	29415	113194	63295	97434	97934	97926	249928	3126852
42 NET GAIN, NONCAPITAL ASSETS	906406	47132	18502	18062	29083	21286	62292	25537	37530	38376	24137	69750	514719
43 DIVIDENDS, DOMESTIC CORPS	5731115	6234	128*	2338	3133	7158	74395	49450	98485	87402	113698	217829	5068865
44 DIVIDENDS, FOREIGN CORPS	6330803	6096	-	-	-0*	37*	3512	7325	25611	50755	82407	219347	5935513
45 OTHER RECEIPTS	9519485	26409	37593	85966	111892	189494	573937	331376	405592	352371	421030	700649	6283176
46 TOTAL DEDUCTIONS	1238379823	4432057	6578307	12586746	18483089	31161728	87307406	42156858	49905582	39049163	44076443	74843851	827798593
47 COST OF SALES AND OPERATION	931357880	3459460	4277966	8814115	13246336	23425103	67519425	33067076	38290471	29446297	32988564	54193637	622629204
48 COMPENSATION OF OFFICERS	10825536	40667	686002	1040609	1232317	1444054	2517298	679021	642858	363062	321237	428288	1430123
49 REPAIRS	15749249	31771	40677	77569	136493	177891	456017	235715	336772	288539	394546	947525	12625734
50 BAD DEBTS	2229765	6888	15377	28819	53871	77212	193889	88543	101896	75860	96706	180593	1310111
51 RENT PAID ON BUSINESS PROP	10107935	34498	190957	217761	254939	277250	588996	249585	338006	283680	406847	645008	6620348
52 TAXES PAID	35786654	105333	238567	386829	540183	816834	2146804	962606	1313834	1183178	1417446	2116646	24558194
53 INTEREST PAID	18657259	46737	41279	96047	160857	256812	778397	397987	511673	459211	589272	1087084	14231883
54 CONTRIBUTIONS OR GIFTS	790390	1673	626	3755	5955	13526	51984	31513	40955	36699	34610	53325	513769
55 AMORTIZATION	256862	1005	706	1973	2793	5420	9350	8897	8650	9463	20658	30167	157780
56 DEPRECIATION	34040131	116107	146999	259384	398766	583158	1610844	797297	1077806	895782	1118793	2004746	25030449
57 DEPLETION	3513078	6143	2051*	438*	1069*	3958	18552	13762	45657	47723	39253	128808	3203864
58 ADVERTISING	14152878	21613	32172	77777	84118	164749	558075	371819	511219	597751	562404	1132471	10038710
59 PENSION, PROF SH, ANUTY PLN	15245699	35157	16989	66109	120051	224687	630115	291100	416189	354158	433745	861189	11796230
60 EMPLOYEE BENEFIT PROGRAMS	10786833	24202	39681	50244	89077	159367	442823	217710	309904	260718	344686	682342	8165879
61 NET LOSS, NONCAPITAL ASSETS	309454	413	2566	1794	2819	4899	16574	13994	14368	11532	9228	25436	205811
62 OTHER DEDUCTIONS	134570220	500164	845512	1463523	2133445	3526608	9768263	4730233	5945524	4735510	5298448	10326486	85276504
63 TOTAL RECEIPT LESS TOTAL DEDS	90743560	441608	325674	704272	960336	1610216	5448849	2978462	4035524	3370428	3609714	6416382	60841895
64 CONST TAX INC FRM REL FG CORP	4328093	4346	-	-	-	-0*	2137	3423	17646	39737	63160	172446	4224998
65 NET INCOME	94990863	445606	325674	703954	959522	1608086	5444782	2977137	4042010	3405337	3665612	6580669	64833374
66 NET INCOME FORM 1120S	1090140	6436*	87611	107061	182072	221323	357252	52759	45147	30479	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5092048	22832	77544	87427	60660	83107	286045	138066	192389	127731	202698	189130	3624419
71 NET OPERATING LOSS DEDUCT	1755335	21665	77136	85309	59131	78920	253641	114455	154189	102666	158073	118159	529971
72 DIVIDENDS RECEIVED DEDUCT	2931444	1103	97*	2118	1529	4187	29753	23443	36204	22314	42843	67584	2700209
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	405269	4	291*	-	-	-	651*	168*	1996	2751	1782	3387	394239
75 INC SUBJ NORM, SUR, ALT TAX	88825102	416473	160396	508563	716661	1303610	4802361	2787465	3805631	3247542	3463264	6395729	61217387
76 NT LG-TM GAIN TAXED ALT RTE	3648470	18227	-	2795*	2171	10515	57889	47434	70198	74787	74740	217241	3072453
77 INCOME TAX (BEF CR), TOTAL	41431987	194184	33027	117429	205912	468289	2107963	1299044	1796783	1544267	1647957	3036800	28980332
78 NORM TAX, SURTAX AND ALT TAX	41335094	190914	32929	117286	204907	466221	2101532	1295333	1792542	1537180	1643890	3026487	28825873
79 TAX FR RECOMP PR YR INVCR	137830	3227	98*	143	1003	2029	5921	3651	4123	6486	3356	9747	97844
80 TAX FR RECOMP PR YR WINCR	33	-	-	-0*	-	-0*	-0*	-0	7	1	-	2	23
81 ADDITIONAL TAX FOR TAX PREF	59230	43	-	-	-	39*	510	60*	111	600	711	564	56592
82 FOREIGN TAX CREDIT	8388111	28899	-0*	136*	132*	126*	4959	9253	25674	61645	84828	206777	7965680
83 POSSESSION TAX CREDIT	662947	17737	23	238	657	2464	31241	30418	82111	80494	38355	265473	93736
84 INVESTMENT CREDIT	4150832	11629	9658	24503	34987	58093	162696	81816	107458	89815	111846	210333	3247998
85 WORK INCENTIVE CREDIT	6744	18*	-0*	474*	364*	422	719	213	242	225	231	295	3541
86 ESTIMATED TAX PAYMENTS & CR	27652592	128904	16586	67639	135668	342410	1615923	1000892	1412762	1175140	1352595	2314926	18089147
87 LESS REFUNDS OF EST TAX PD	231760	2369*	-	201*	3068*	3088	29978	17962	25412	11419	20884	26840	90539
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	22241820	47850	34669	75110	104440	132703	429745	274001	402266	455741	554513	1059183	18671399
89 CORPORATIONS OWN STOCK	1027649	2626	-	3944*	-	8844*	119662	63379	68658	73270	90102	131400	463764
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	52386872	101532	190914	349429	527391	807659	2155081	1020097	1285845	1064538	1393123	2500733	40990530
91 TOTAL QUALIFIED INVESTMENT	42480711	87628	113020	265748	386934	624802	1753373	863385	1129700	941921	1228573	2169722	32913905
92 TENTATIVE INVESTMENT CR	4498139	8865	10214	25378	38216	62208	175234	86559	112137	94439	125372	220780	3538535
93 INVESTMENT CR CARRYOVER	466375	2883	4576	6084	7271	9884	30898	15309	20323	22923	27574	31166	287484
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	49612	609	23487	11339	6150	3423	3308	513	300	121	77	84	199
2 TOTAL ASSETS	449713265	-	958849	1822677	2160427	2407226	6529120	3603738	4719437	4368699	5467024	13278513	404397555
3 CASH	7429011	-	162299	235687	249589	308265	638963	297825	308367	259794	256732	471769	4279721
4 NOTES AND ACCTS RECEIVABLE	30216135	-	169512	384820	423931	509929	1179067	595755	751110	589786	762669	1259301	23590255
5 LESS: BAD DEBT ALLOWANCE	416791	-	2436	3160	6302	8636	14904	11087	15705	12909	16379	24044	301209
6 INVENTORIES	14475997	-	14212	31274	42421	47577	172296	62799	119211	115548	215947	579886	13074846
INVESTMENTS IN GOV'T. OBLIG.													
7 UNITED STATES	4994126	-	-0*	4624*	4033*	4729*	36725	19106	59686	34674	45598	99686	4685265
8 STATE AND LOCAL	231205	-	187*	-	858*	554*	28927	6988	9095	16373	15296	4635	148290
9 OTHER CURRENT ASSETS	13546170	-	46555	107935	96801	105334	335597	152130	201627	218400	200097	511880	11569814
10 LOANS TO STOCKHOLDERS	349511	-	22387	22528	32302	38237	32730	5194	9880	37146	8468	33011	101626
11 MORT AND REAL ESTATE LOANS	518008	-	2829*	4601*	14368*	4295*	15380	3194*	4287	3629	2246	9614	453565
12 OTHER INVESTMENTS	33481811	-	13446	69495	96748	107143	373378	299678	318807	304479	512632	1219028	30166977
13 DEPRECIABLE ASSETS	443131097	-	883908	1720770	2159675	2193809	5644823	3132743	4222232	3968700	4869474	11675867	402659096
14 LESS: ACCUMULATED DEPR.	111599997	-	461639	898091	1124657	1110827	2494660	1299374	1702047	1601453	1800304	3415385	95687360
15 DEPLETABLE ASSETS	1551398	-	1108*	-	-	5291*	2496*	6343*	5368	8757	11210	18711	1492120
16 LESS: ACCUMULATED DEPLETION	434500	-	-	-	-	1391*	664*	2092*	1690	2330	2799	1240	422294
17 LAND	3889554	-	10306	38388	55633	91910	202960	121186	141442	105768	111860	224658	2785443
18 INTANGIBLE ASSETS (AMORT)	1326260	-	5159	21517	20229	21133	72932	133261	80565	98621	68222	231734	572887
19 LESS: ACCUMULATED AMORT.	335694	-	1671	6388	10096	4408	21641	23724	11206	22208	7812	90147	134393
20 OTHER ASSETS	7361964	-	92693	88677	104894	94302	324715	145811	218408	245922	214067	469569	5362906
21 TOTAL LIABILITIES	449713265	-	958849	1822677	2160427	2407226	6529120	3603738	4719437	4368699	5467024	13278513	404397555
22 ACCOUNTS PAYABLE	18165351	-	113993	213615	231526	345061	781671	422545	428009	288846	462261	807621	14070029
23 MORT,NOTES,BONDS,UNDER 1 YR	17576321	-	9705	234011	233670	283290	593999	298443	331305	303791	319702	555096	14332309
24 OTHER CURRENT LIABILITIES	41520713	-	56288	123076	134617	186097	583089	290542	444974	505260	529295	1162962	37504513
25 LOANS FROM STOCKHOLDERS	1016196	-	74677	100412	103988	70858	78043	31865	30498	12255	42147	72758	398895
26 MORT NOTES BONDS, OVER 1 YR	13943162	-	17339	329667	468491	504919	1773867	1191465	1309350	1323858	1851148	4858281	150165777
27 OTHER LIABILITIES	20307421	-	38590	40159	48605	59625	177040	117401	184996	145767	313249	674800	18513189
28 CAPITAL STOCK	72069980	-	173968	217346	202127	203742	536127	271446	420452	337693	528482	1322890	67833709
29 PAID-IN OR CAPITAL SURPLUS	40731413	-	42273	56134	82947	87769	292753	113868	322374	380292	406368	1399572	37549663
30 RETAINED EARNINGS, APPROP.	1260884	-	203*	3883*	10343	2949*	16613	31511	40755	34440	26644	13487	1077836
31 RETAINED EARNINGS, UNAPPROP	73999412	-	218045	567913	681800	738470	1821215	856462	1255348	1040296	1015899	2506298	63297666
32 LESS: COST OF TREASURY STK	888788	-	25232	61537	37287	71534	127297	21810	48624	23799	28171	97252	346225
33 TOTAL RECEIPTS	257318014	1088662	3032221	4750747	4647945	4984002	10227975	4277223	5688640	5013405	5834721	10827510	196944963
34 BUSINESS RECEIPTS	249378626	1059041	2985852	4653138	4578343	4870868	9918830	4131568	5512357	4887445	5680501	10511096	190589570
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	130429	7	-0*	-0*	712*	873	2436	1885	2564	2613	3384	5294	110661
36 STATE AND LOCAL	19179	40	-	-	-0*	234*	1340	1153	1202	1758	1283	616	11533
37 OTHER INTEREST	1354499	6319	2424	9400	8733	11516	32641	18723	23513	27994	19562	74168	1119486
38 RENTS	1559936	3372	10465	6409	17152	25123	66929	37201	48671	27448	25199	56801	1233170
39 ROYALTIES	338295	1490	-	-	-	504*	1376	28*	237	1052	2530	535	330543
40 NET S-T GAIN LESS L-T LOSS	36604	-	198*	43*	702*	299*	90	113*	116	33	694	242	34076
41 NET L-T GAIN LESS S-T LOSS	535360	8259	4536	3564	5009	10796	21414	14614	21164	11203	15672	38154	374977
42 NET GAIN, NONCAPITAL ASSETS	480487	7640	10167	12376	17488	23819	41106	17319	15832	11481	14141	21014	288104
43 DIVIDENDS, DOMESTIC CORPS	246033	284	131*	597*	201*	5737	8535	3817	4986	4221	8134	14740	194670
44 DIVIDENDS, FOREIGN CORPS	148774	-	-	-	-	-0*	928*	579*	4889	41	18845	22869	100623
45 OTHER RECEIPTS	3089792	2230	18452	65224	19585	28233	132330	30226	53109	38116	44776	81981	2555530
46 TOTAL DEDUCTIONS	240768694	992910	2891229	4534055	4417277	4718166	9610629	3978671	5256327	4629072	5500783	10080960	184162615
47 COST OF SALES AND OPERATION	151694766	597237	1867103	2971897	3067349	3044476	6463411	2615326	3614930	3073795	3891299	7216670	113271277
48 COMPENSATION OF OFFICERS	1847230	8050	216696	261682	195669	200287	250743	76691	69860	42880	41598	60460	422614
49 REPAIRS	344813	207*	2614	7477*	3874	2931	5562	4235	9428	3707	3616	12813	288327
50 BAD DEBTS	835636	888	6163	8029	16224	11121	25522	11020	13747	9081	16372	37168	680301
51 RENT PAID ON BUSINESS PROP.	5017128	9115	89907	94988	59119	144620	306859	113300	172672	127476	102435	143345	3653292
52 TAXES PAID	16007761	56024	94404	170093	163289	196477	393167	194930	253938	246307	265055	425727	13548350
53 INTEREST PAID	13247359	26024	22740	49726	66953	80801	162789	107378	121606	117696	169165	432099	11890162
54 CONTRIBUTIONS OR GIFTS	127987	381	366	555	936	1680	3697	2294	4027	2174	1665	5304	104910
55 AMORTIZATION	177341	4941	132	734	828	314	1006	2992	4242	1599	1229	3952	154572
56 DEPRECIATION	23471907	48717	104634	181355	211002	210803	455682	225164	293229	273922	273107	709831	20480421
57 DEPLETION	227153	611	1552*	-	-	135*	758	414*	1062	1881	1679	1367	217694
58 ADVERTISING	784443	588	24930	21400	15073	15919	37093	13613	10467	19980	14942	29315	581103
59 PENSION,PROF SH, ANUTY PLN.	4657126	4902	6658	23040	24200	47485	94491	58840	65714	62261	82056	116498	4070984
60 EMPLOYEE BENEFIT PROGRAMS	2272951	6221	7124	21594	20370	32405	75163	44895	57602	49038	51662	58752	1847923
61 NET LOSS, NONCAPITAL ASSETS	53379	148	1769*	2832	937	3481	2516	539	1170	221	5041	12175	22730
62 OTHER DEDUCTIONS	20001314	228936	444379	718653	571234	725231	1331270	506820	562633	591054	577866	815465	12927953
63 TOTAL RECEIPT LESS TOTAL DEDS	16549320	95752	140993	216692	230668	265836	617346	298552	432313	388337	333938	746550	12782348
64 CONST TAX INC FRM REL FG CORP	77702	33	-	-	-	-	-	1480	1131	-	6403	8355	60298
65 NET INCOME	16607843	95745	140993	216692	230668	265802	616006	298879	432242	388373	339060	754289	12831093
68 NET INCOME FORM 1120S	260872	1613*	46257	41713	27747	40672	71069	11200*	20602	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1088837	4556	19024	27732	16338	28209	43799	31620	27371	21881	44812	57160	766315
71 NET OPERATING LOSS DEDUCT.	842146	4332	19011	27397	16193	23307	36011	28256	22085	18118	38238	36083	573115
72 DIVIDENDS RECEIVED DEDUCT.	207425	223	13*	335*	145*	4890	7752	3295	3651	3688	6300	18345	158768
73 DIVIDENDS PAID DEDUCTION	30352	1	-	-	-	13*	36*	69*	23	75	247	592	29297
74 W.H.T. CORP DEDUCTION	8914	-	-	-	-	-	-	-	1612	-	27	2140	5135
75 INC SUBJ NORM, SUR, ALT TAX	15265182	90671	75532	147414	186758	198693	501281	256026	384254	364697	294515	700568	12064773
76 NT LG-TM GAIN TAXED ALT RTE	460401	5228*	3	-0*	809*	3821	11886	10344	16289	9598	8756	31125	362542
77 INCOME TAX (BEF CR), TOTAL	7141117	41974	15003	33963	53072	70778	212424	116564	179035	173191	139672	330836	5774603
78 NORM TAX,SURTAX AND ALT TAX	7080674	41748	14905	33592	52324	69215	210522	116135	178181	172030	138996	329673	5723356
79 TAX PR RECOMP PR YR INVCR	51050	226	100*	371	748	1563	1898	421	791	1018	590	1118	42818
80 TAX PR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	8793	1	-	-	-	-	4*	8*	63	149	86	49	8435
82 FOREIGN TAX CREDIT	116393	-	-	-	-	24*	1054*	1837*	3160	296	3698	18543	87761
83 POSSESSION TAX CREDIT	18176	-	105	-	63	49	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	3234961	10707	4651	12951	13634	15453	41874	19169	28187	26280	27137	81137	2953761
85 WORK INCENTIVE CREDIT	192	3	-	-	-	13*	8*	12*	3	13	5	5	130
86 ESTIMATED TAX PAYMENTS & CR.	3793161	28347	5058	18451	21660	43586	141506	78516	134096	128619	96896	237520	2858706
87 LESS REFUNDS OF EST TAX PD.	88469	-	-	748*	-	39*	1360	552*	1274	1057	1075	2152	80212
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	10463132	15408	16598	8542	17140	27538	67101	44332	77213	79759	93212	231103	9785184
89 CORPORATIONS OWN STOCK	166218	-	-	27*	320*	-	3984*	4131*	6868	5246	13300	10286	122056
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	41909663	93548	138529	232760	246550	293839	647276	316032	411735	341369	392265	1069346	37786414
91 TOTAL QUALIFIED INVESTMENT	33070819	91069	69186	163426	165505	207897	528033	272023	343878	294000	351357	964472	29619971
92 TENTATIVE INVESTMENT CR	3346197	9118	6068	15934	16339	20734	52676	26643	34203	29758	35936	99319	3201491
93 INVESTMENT CR CARRYOVER	1325688	17201	2035	7236	5344	9015	19161	13980	16240	15238	27038	47851	1145149
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

TOTAL TRADE

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	413609	5450	163967	99824	64985	41430	32957	2739	1354	436	235	125	77
2 TOTAL ASSETS	310414743	-	7371278	16005094	23038601	29096006	63562298	18735035	20429718	15314542	16552257	21496270	78813644
3 CASH	20840196	-	1289957	2069863	2833148	2653512	4717400	1254837	1164299	837839	853730	1044432	2121159
4 NOTES AND ACCTS RECEIVABLE	86297100	-	1117445	3197531	3476787	7534620	17430610	5809576	6248716	4100805	4400113	5187153	23793744
5 LESS: BAD DEBT ALLOWANCE	1764598	-	13063	49447	104768	147566	387091	119114	121280	93517	95822	169385	463545
6 INVENTORIES	99576077	-	2411836	5879034	8394754	11487058	24440536	6416631	6799044	4970660	5029427	6718114	17028983
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	862659	-	6518*	38931	48642	49107	201730	45095	92037	124618	55835	117106	83040
8 STATE AND LOCAL	275109	-	929*	9066*	17694	24166	84735	11796	33818	23904	3633	30417	32951
9 OTHER CURRENT ASSETS	9284135	-	187035	403249	593298	721330	1738996	483908	646477	619403	599913	844283	2446243
10 LOANS TO STOCKHOLDERS	1303094	-	195173	272240	208290	188547	300908	49819	73779	20884	27037	91890	72527
11 MORT AND REAL ESTATE LOANS	667727	-	16871	92005	83880	82546	119366	31805	24426	16660	75113	16549	108526
12 OTHER INVESTMENTS	26778921	-	130524	451266	749355	1121923	3023620	1176140	1527865	1204194	1896511	2084171	13413352
13 DEPRECIABLE ASSETS	90207992	-	3294707	5497016	7083538	8015414	16708443	4798453	5021296	4317377	4615108	7154839	23701801
14 LESS: ACCUMULATED DEPR	39120183	-	1736341	2738898	3489019	3838106	7581407	2040263	2052370	1719278	1838663	2845121	9240717
15 DEPLETABLE ASSETS	461080	-	12904*	4916	5621*	3947	56726	2102	12925	57660	30811	38258	235210
16 LESS: ACCUMULATED DEPLETION	138503	-	1280*	1854*	1380*	568	13375	348*	2296	19213	7686	10732	79771
17 LAND	7205009	-	117050	368506	646155	667877	1588520	430650	427218	421334	393869	553719	1590111
18 INTANGIBLE ASSETS (AMORT)	920880	-	80409	89820	82126	80210	153586	65077	60208	47875	46449	107266	107834
19 LESS: ACCUMULATED AMORT	286782	-	33617	35436	26228	28268	55183	15682	13244	11419	13565	26728	27412
20 OTHER ASSETS	6824830	-	294221	457286	436708	480257	1034178	334553	484800	394776	478444	560019	1869588
21 TOTAL LIABILITIES	310414743	-	7371278	16005094	23038601	29096006	63562298	18735035	20429718	15314542	16552257	21496270	78813644
22 ACCOUNTS PAYABLE	62110838	-	1266564	2951337	4424507	6011642	13047557	4014098	4084640	2771273	3229639	4324513	15985068
23 MORT,NOTES,BONDS,UNDER 1 YR	40795914	-	561344	1376546	2832790	4728137	12095859	3076625	3076175	2081032	1709445	1835939	7422022
24 OTHER CURRENT LIABILITIES	25435441	-	587605	1125776	1654527	2106677	4747796	1464624	1557845	1392976	1349475	2226627	7221513
25 LOANS FROM STOCKHOLDERS	6374511	-	948587	1111921	1036340	951978	1122647	170062	154674	72966	118740	203715	482881
26 MORT NOTES BONDS, OVER 1 YR	37749722	-	753562	1847812	2423391	2808948	5991500	1782643	2075431	1756262	2229087	3203675	12877411
27 OTHER LIABILITIES	7708791	-	146229	230362	391806	496299	1164491	391345	500013	292062	423390	339426	3333172
28 CAPITAL STOCK	24691041	-	1479964	2323786	2686331	2727723	4936457	1329529	1313477	853889	1056809	1309322	4653754
29 PAID-IN OR CAPITAL SURPLUS	13341653	-	225849	418586	436426	509722	1366507	447988	690511	818689	1286215	1518005	5623155
30 RETAINED EARNINGS, APPROP	1867012	-	36825	79944	150360	195939	490688	112180	87309	43724	84914	76977	508152
31 RETAINED EARNINGS, UNAPPROP	93825716	-	1502705	4880680	7499732	9046411	19570355	6202376	7117188	5398255	5197558	6546417	20864039
32 LESS: COST OF TREASURY STK	3485896	-	137932	341856	497609	487470	991559	256435	227545	166386	133015	88346	157523
33 TOTAL RECEIPTS	940828894	10108396	35783518	56037720	81564687	100318340	214334408	57226110	58848317	44975129	46873494	66288674	168484301
34 BUSINESS RECEIPTS	924468317	9936848	35319524	55260924	80510943	98873454	210782346	56219268	57808096	43983216	45936222	65007869	164829611
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	82691	274*	264	3219	5098	5844	15211	5270	7239	5810	3683	16563	14196
36 STATE AND LOCAL	28185	78*	-	250*	2164	1313	10870	1309	3242	2065	1261	2146	3487
37 OTHER INTEREST	3280399	66440	27689	71992	145102	240369	636793	183052	202030	170837	200410	215277	1120608
38 RENTS	1913019	17088	33359	74880	120446	181842	454420	137915	151633	113726	100544	136679	372487
39 ROYALTIES	147714	122*	8110*	8312	6276	6870	25947	6149	9637	9485	28640	19398	18768
40 NET S-T GAIN LESS L-T LOSS	27802	24*	4049*	4334*	3899	1986	4624	501	2041	2172	117	974	3081
41 NET L-T GAIN LESS S-T LOSS	644675	9024	44131	33920	47084	49719	122358	22864	40053	41486	45400	112197	76477
42 NET GAIN, NONCAPITAL ASSETS	399285	11254	68691	40840	36580	39824	73671	22280	21391	17783	8024	35018	21929
43 DIVIDENDS, DOMESTIC CORPS	411617	3345	1396	10255	7814	20698	56911	35147	36845	44442	59746	37296	97722
44 DIVIDENDS, FOREIGN CORPS	435319	273	-	1*	45*	312*	9395	6681	3804	15980	10531	17014	371483
45 OTHER RECEIPTS	8997471	63626	276305	528793	675036	896109	2139862	565674	562284	568127	478916	688287	1554452
46 TOTAL DEDUCTIONS	911042470	9892022	34548779	54123698	79233755	97614863	208101647	55162803	56485416	43121732	45149597	63915167	163690991
47 COST OF SALES AND OPERATION	724176859	8748984	23101021	38685989	60953762	77918276	170062660	45710400	46773508	34997840	37026248	52297601	127900570
48 COMPENSATION OF OFFICERS	14825319	79036	2228902	2516196	2763493	2497560	3282353	306813	360203	180789	142526	127864	139784
49 REPAIRS	3017146	16673	149497	230458	269236	294768	583601	161266	154656	141857	140524	210208	664402
50 BAD DEBTS	1639807	9062	39720	102240	162070	205999	402412	102250	103340	69051	75099	80192	288372
51 RENT PAID ON BUSINESS PROP	11625853	81520	987175	1143639	1010213	1033600	1906734	523218	622027	509251	554707	871640	2382129
52 TAXES PAID	13179380	82209	753530	998050	1294859	1347405	2775501	710275	712292	752924	534243	830818	2387274
53 INTEREST PAID	6694648	96128	136470	298492	402153	614954	1411128	377167	398719	301172	324280	423926	1850059
54 CONTRIBUTIONS OR GIFTS	245542	996	3359	10073	18313	24884	59753	19601	18746	14008	10937	13967	50705
55 AMORTIZATION	56055	354	5349	4744	3079	3273	8992	2471	2595	3747	6803	5726	8922
56 DEPRECIATION	79688[illegible]7	45826	365993	554107	674382	743954	1534485	457904	468736	384076	382915	585589	1768830
57 DEPLETION	58730	133*	1321*	1882*	3550	5869	8966	1918	2727	4681	8191	4839	14933
58 ADVERTISING	8250496	30852	272366	582720	639216	693177	1508173	405672	459707	422789	421685	708313	2103826
59 PENSION,PROF SH, ANUTY PLN	2995998	11373	85635	151588	274741	348080	681894	164499	147217	128873	119523	180342	702433
60 EMPLOYEE BENEFIT PROGRAMS	1866715	10274	69289	84707	146463	178236	368241	89304	100899	102801	125274	175614	413613
61 NET LOSS, NONCAPITAL ASSETS	85638	491	5139	1427	6156	7858	11394	4853	5960	4512	5302	6422	26104
62 OTHER DEDUCTIONS	114355267	678111	6343793	8757386	10553869	11694970	23493360	5925192	6154064	5103561	5271340	7392586	22985035
63 TOTAL RECEIPT LESS TOTAL DEDS	29778424	216374	1234739	1914022	2324732	2703477	6232761	2063307	2362901	1853397	1723897	2373507	4793310
64 CONST TAX INC FRM REL FG CORP	983969	-	-	-	-	21	2145	5068*	5337	6167	7224	14739	943268
65 NET INCOME	30752208	216296	1234739	1913772	2322568	2702185	6224036	2067066	2364996	1857499	1729860	2386100	5733091
66 NET INCOME FORM 1120	2397859	23160	439762	463746	514718	419327	415948	34314	29126	38834	13908	5016	-
69 NET INCOME FORM 1120-DISC	4967466	6191*	56346	82633	106484	205537	778865	461639	749342	512289	479436	579231	949473
70 STAT SPEC DEDS 1120, F, L, M	1155892	17002	153389	95984	88576	101442	184093	60766	82065	100490	65396	69908	136781
71 NET OPERATING LOSS DEDUCT	913891	14730	152165	90668	82648	84592	142872	44733	58624	67994	50372	44457	80039
72 DIVIDENDS RECEIVED DEDUCT	213517	2272	933	3353	4962	12970	37334	14786	17443	30707	12358	23305	55094
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	26484	-	291*	1966*	966*	3880*	3887	1247*	5998	1789	2666	2146	1648
75 INC SUBJ NORM, SUR, ALT TAX	22239955	169619	590130	1270878	1616616	1975573	4846426	1510885	1506185	1205988	1171163	1731930	4644362
76 NT LG-TM GAIN TAXED ALT RTE	411977	2252	4992*	6353*	13943	15042	71120	20537	26022	30086	33507	111648	76475
77 INCOME TAX (BEF CR), TOTAL	9135358	69311	121927	297926	419480	643158	2019473	697067	708301	570720	555420	813027	2219548
78 NORM TAX,SURTAX AND ALT TAX	9101065	68526	121164	296660	417861	639384	2011133	694170	705002	569012	553622	809734	2214797
79 TAX FR RECOMP PR YR INVCR	31877	785	763	1266	1619	3605	8230	2870	3189	1463	1766	1863	4457
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-0*	-0*	-0*	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	2410	-	-	-	-	169*	110*	27*	110	243	32	1431	288
82 FOREIGN TAX CREDIT	686894	841	-	402*	-	1585*	4369	6730	5591	4860	17263	16730	630523
83 POSSESSION TAX CREDIT	17500	-	59	194	209	728	1848	-	3192	6972	4298	-	-
84 INVESTMENT CREDIT	674450	4592	13544	30373	42139	51728	124531	38608	42816	36609	39864	66515	183111
85 WORK INCENTIVE CREDIT	944	-	-0*	249*	66*	119	233	31	31	17	20	42	136
86 ESTIMATED TAX PAYMENTS & CR	7201950	57553	64451	209518	339887	517446	1691983	586629	613105	493026	474247	719709	1434596
87 LESS REFUNDS OF EST TAX PD	88683	1463*	133*	596*	3659	5067	21145	12079	13410	6029	8087	4503	12512
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5257261	95329	244302	263714	293469	355998	783560	308868	489230	427426	310615	498305	1186445
89 CORPORATIONS OWN STOCK	468512	4074*	4191*	209*	7088*	22452	125216	41942	54448	37974	58807	52447	59664
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	9813648	57253	411220	660879	807916	903435	2030017	630625	608442	461029	553238	708042	1981542
91 TOTAL QUALIFIED INVESTMENT	7460989	48688	218355	369722	507345	606113	1461903	461389	477495	388324	417285	640674	1863696
92 TENTATIVE INVESTMENT CR	724713	4758	18231	32174	48931	58576	140087	45204	47333	38611	41689	64857	184262
93 INVESTMENT CR CARRYOVER	84194	1197	6950	8567	7261	7761	14006	8519	5817	4805	6278	1670	11363
94 FORM 1120-DISC QUAL BUS RECPT	26301342	508246	227719	545983	892041	1248273	3657641	3469904	4116739	1383131	1133134	3720673	3855280

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	162789	2193	49822	36178	29611	22116	19503	1861	962	283	151	70	39
2	TOTAL ASSETS	159785212	-	2058379	5978399	10537254	15697119	38183788	12769971	14481993	9827635	10440398	11460668	28349608
3	CASH	10740653	-	444510	822860	1354602	1422961	2873886	791995	751394	466984	453570	527913	829978
4	NOTES AND ACCTS RECEIVABLE	54216445	-	535656	1851504	3369349	5212231	12932993	4635455	5243629	3297031	3579302	3713935	9842360
5	LESS: BAD DEBT ALLOWANCE	847562	-	7586	22849	48136	90322	254690	87555	94038	55525	58225	51609	77007
6	INVENTORIES	46808423	-	463613	1748193	3310978	5428203	13036485	4224576	4721864	3045580	3044466	3524371	4260094
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	426910	-	-	9250*	12190	22759	111212	26347	69080	95670	49258	23617	7527
8	STATE AND LOCAL	137329	-	107*	7309*	7662	17714	54752	8157	17957	13059	3196	11831	15585
9	OTHER CURRENT ASSETS	4835900	-	67887	133385	240976	379930	970499	320659	436040	409646	364460	433616	1096802
10	LOANS TO STOCKHOLDERS	581790	-	57619	66652	61949	96226	163355	33277	36016	6298	20731	3987	35680
11	MORT AND REAL ESTATE LOANS	258208	-	1995*	35918	32514	26642	50116	10672	19713	8405	38092	11717	22824
12	OTHER INVESTMENTS	17672436	-	56788	199769	342729	647988	2033006	914915	1164869	920549	1277635	1300031	8814157
13	DEPRECIABLE ASSETS	32962838	-	701717	1692844	2832151	3813392	9053221	2659472	2585797	1812050	1948664	2262927	3600603
14	LESS: ACCUMULATED DEPR	14617278	-	382303	839966	1405602	1835390	4189266	1178919	1085499	724599	828324	849924	1297486
15	DEPLETABLE ASSETS	235646	-	3789*	1927*	2592*	2111*	37194	1069*	10026	48802	30811	18842	78483
16	LESS: ACCUMULATED DEPLETION	82720	-	970*	849*	1248*	413*	6969	242	1848	18157	7686	4300	40038
17	LAND	2544597	-	36624	110149	249311	305262	723340	189665	209389	179435	187258	123119	231045
18	INTANGIBLE ASSETS (AMORT)	374677	-	11810	11848	33327	37391	67931	24844	32431	30951	9085	34232	80827
19	LESS: ACCUMULATED AMORT	111859	-	4784	5713	11342	11130	25288	8107	8455	8101	3696	6097	19148
20	OTHER ASSETS	3610779	-	72307	156168	153272	221564	551011	203691	373626	299357	331801	380460	867322
21	TOTAL LIABILITIES	159785212	-	2058379	5978399	10537254	15697119	38183788	12769971	14481993	9827635	10440398	11460668	28349608
22	ACCOUNTS PAYABLE	35982892	-	386750	1336591	2467689	3991096	9588366	3024221	3122240	1899717	2229183	2512960	5424079
23	MORT,NOTES,BONDS,UNDER 1 YR	23208753	-	190169	455733	930585	1891129	5327189	1926025	2342332	1741384	1465635	1564546	5374026
24	OTHER CURRENT LIABILITIES	10651285	-	176801	398181	754414	1121722	2702433	905983	989789	787130	712555	1122508	959769
25	LOANS FROM STOCKHOLDERS	2860639	-	262913	437954	436525	511908	699207	115411	100916	53314	42396	51802	148293
26	MORT NOTES BONDS, OVER 1 YR	15168536	-	129902	534241	856981	1292805	3137752	979550	1243927	973831	1177077	1289337	3553113
27	OTHER LIABILITIES	2665016	-	46762	73690	144671	217563	697927	233233	349368	191768	236998	106948	366088
28	CAPITAL STOCK	12560353	-	364980	794303	1113077	1415687	2964578	958598	856100	532729	679166	831009	2048126
29	PAID-IN OR CAPITAL SURPLUS	6011618	-	42212	131764	217397	255459	809691	274227	424644	442882	557529	514857	2339756
30	RETAINED EARNINGS, APPROP	1209174	-	16582	30466	106363	115464	356289	83046	57459	28031	10909	71381	332984
31	RETAINED EARNINGS, UNAPPROP	51292190	-	467034	1910901	3712758	5169308	12488756	4446535	5162307	3267848	3389735	3411571	7865437
32	LESS: COST OF TREASURY STK	1805244	-	23726	125425	205606	285022	588400	176858	167089	91999	60785	16271	62063
33	TOTAL RECEIPTS	497678659	8439331	10697048	23415744	39541653	54068897	120820281	39079937	40887689	28450784	28525106	37597601	66154768
34	BUSINESS RECEIPTS	489439255	8312051	10477107	23017560	38974195	53376214	118972372	38507503	40286685	27937446	28012720	36948381	64637021
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	43945	274*	103*	1413	2142	2484	8772	1902	4681	4482	2629	11420	3643
36	STATE AND LOCAL	17426	75*	-	114*	573*	720	6821	956	2417	1160	733	870	2987
37	OTHER INTEREST	1705410	62237	9399	24207	51269	83140	226152	98167	151645	120547	150888	130109	597650
38	RENTS	671113	6844	8849	27373	55691	65406	210261	68869	69025	42027	34604	41689	40275
39	ROYALTIES	53336	117*	5965*	2162*	3702	4277	8354	1459	3226	2609	1780	14728	4937
40	NET S-T GAIN LESS L-T LOSS	15936	16*	127*	204*	2390*	1283	2471	456	1926	2153	69	702	2994
41	NET L-T GAIN LESS S-T LOSS	376710	3802	3180*	18146	19163	31238	66845	14360	22833	27890	33666	106232	29355
42	NET GAIN, NONCAPITAL ASSETS	225350	2162	33986	21809	20104	20669	41286	14778	13564	12190	5281	31301	8220
43	DIVIDENDS, DOMESTIC CORPS	284263	3134	340	8031	3198	11616	40273	31034	28232	25483	56252	25184	51486
44	DIVIDENDS, FOREIGN CORPS	354682	273	-	-	-0*	286*	7147	6612	3575	15769	8794	17013	295213
45	OTHER RECEIPTS	4471233	48346	156847	294525	409026	471564	1229527	333861	299880	259028	217690	269972	480967
46	TOTAL DEDUCTIONS	480711460	8309573	10289527	22640477	38381552	52484782	116702769	37556806	39119042	27209723	27389304	36239363	64388542
47	COST OF SALES AND OPERATION	410291545	7588323	7024791	17447349	30658448	43137326	97377230	32264962	34057654	23686738	24363573	32818258	59866893
48	COMPENSATION OF OFFICERS	7370984	58956	813917	1006458	1420680	1391009	1968646	338142	249126	115528	83902	73119	49701
49	REPAIRS	1077200	8010	29385	69911	98803	138419	300192	89397	73540	56948	53416	67525	91714
50	BAD DEBTS	828894	7103	12249	47439	84214	119805	257404	67444	73418	36989	41770	29534	51525
51	RENT PAID ON BUSINESS PROP	2678602	35287	156823	231727	288021	339402	651026	180109	174744	126559	129444	166063	199397
52	TAXES PAID	5408057	49574	159184	323714	569456	691013	1577939	448260	429828	404143	196566	253519	306843
53	INTEREST PAID	3200623	88630	36785	91500	166648	272899	708376	233327	278467	199094	197135	240824	686938
54	CONTRIBUTIONS OR GIFTS	113231	558	1561	3339	7859	12789	36462	13180	11645	7212	5833	5982	6611
55	AMORTIZATION	20534	98	1207	1795	1263	1170	3615	1489	1341	1296	3553	1974	1733
56	DEPRECIATION	3050600	29728	92049	182871	288521	381228	818377	245429	228499	165130	152072	186865	279831
57	DEPLETION	35374	133*	952*	1370*	790	3141	5011	484	2521	4466	8161	3613	4932
58	ADVERTISING	1818073	12280	38925	88236	131094	160785	386523	139561	180946	154147	135270	224981	169325
59	PENSION,PROF SH, ANUTY PLN	1454714	8771	52580	81839	164225	216868	438156	115045	96371	72079	53011	78916	76853
60	EMPLOYEE BENEFIT PROGRAMS	748611	7826	30686	30693	64358	87225	191784	51872	60955	46810	67569	50429	58410
61	NET LOSS, NONCAPITAL ASSETS	35415	464	403*	411	2976	4570	5583	2566	2816	2328	1700	1736	9862
62	OTHER DEDUCTIONS	42378803	413832	1836030	3031025	6434396	5527133	11976425	3365599	3197171	2130256	1898337	2036025	2591974
63	TOTAL RECEIPT LESS TOTAL DEDS	16967199	129758	407521	775267	1159901	1584115	4117512	1523151	1768647	1241061	1135802	1358238	1766226
64	CONST TAX INC FRM REL FG CORP	921926	-	-	-	-	21	2125	4769*	5244	6061	5885	13672	884149
65	NET INCOME	17871699	129683	407521	775153	1159928	1583416	4112816	1526964	1771474	1245962	1140954	1371040	2647388
68	NET INCOME FORM 1120S	1088786	5420*	107544	169776	227120	237690	246731	22260	14487	38834	13908	5016	-
69	NET INCOME FORM 1120-DISC	4961191	61910	55981	82096	106363	205537	776512	458740	749342	512289	479436	579231	949473
70	STAT SPEC DEDS 1120, F, L, M,	578106	9000	60271	40702	38210	50233	104743	36615	49745	62646	34941	27956	63044
71	NET OPERATING LOSS DEDUCT	449833	6862	59934	36693	35269	40237	78715	24379	34190	47216	22336	13363	50619
72	DIVIDENDS RECEIVED DEDUCT	109304	2138	337*	2043	1975	6116	22499	10989	10287	13647	9919	12447	10907
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	24969	-	-	1966*	966*	3880*	3529	1247*	5268	1783	2666	2146	1518
75	INC SUBJ NORM, SUR, ALT TAX	11243612	109219	183980	482258	787438	1089854	2985191	1009817	959466	632299	612667	758827	1632396
76	NT LG-TM GAIN TAXED ALT RTE	276800	1931	-	6217*	6410	8000	41456	13375	18588	23182	22034	106232	29355
77	INCOME TAX (BEF CR), TOTAL	4640097	45609	38300	108461	207216	359363	1230983	466290	450127	297973	289572	346885	779368
78	NORM TAX,SURTAX AND ALT TAX	4619797	45003	37963	107428	206305	357138	1245823	464419	448017	296692	288633	344371	778005
79	TAX FR RECOMP PR YR INVCR	18171	606	337	1033	911	2225	5128	1846	2031	1041	907	1033	1075
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2129	-	-	-	-	-	32*	27*	79	240	32	1431	288
82	FOREIGN TAX CREDIT	605050	841	-	402*	-	1585*	3836	6639	4501	4242	15433	16082	551489
83	POSSESSION TAX CREDIT	9504	-	-	31	118	137	1396	-	3192	4630	-	-	-
84	INVESTMENT CREDIT	267435	3313	2160	11918	19939	27711	72126	22283	22750	15564	14030	23196	32445
85	WORK INCENTIVE CREDIT	403	-	-0*	181*	-0*	13*	131	28	15	7	12	2	14
86	ESTIMATED TAX PAYMENTS & CR	3490819	41025	21870	66884	172492	291432	1067993	399764	397939	258522	258793	308108	205997
87	LESS REFUNDS OF EST TAX PD	63926	1463*	-	476*	2602*	3840	13990	8174	9750	3971	5020	2128	12512
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	3257205	60178	93837	95612	153136	228074	620070	269418	445550	360269	245738	372646	312697
89	CORPORATIONS OWN STOCK	245287	3193*	2328*	-	5907*	13991	78708	34316	28403	25004	9785	24713	18939
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4230593	38093	107244	262142	389721	521790	1173035	357946	318583	209735	191796	233617	426891
91	TOTAL QUALIFIED INVESTMENT	3137183	33498	47945	148522	239465	343246	879071	275694	254911	170765	161179	192329	390538
92	TENTATIVE INVESTMENT CR	296964	3309	3127	13084	23106	33231	82465	26684	25015	16853	16064	19531	34495
93	INVESTMENT CR CARRYOVER	36195	324	1851	2314	2843	2768	6715	3924	3487	2738	2375	737	6099
94	FORM 1120-DISC QUAL BUS RECPT	2626162	5824*	220102	541865	891237	1248273	3645901	3454003	4116739	1383131	1133134	3720673	3855280

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	250419	3257	113836	63378	35341	19334	13445	877	391	153	84	65	38
2 TOTAL ASSETS	150554970	-	5304831	10018603	12491562	13398887	25359678	5958073	5924932	5486907	6111859	10035602	50464036
3 CASH	10095293	-	845348	1246595	1476770	1230551	1841736	462653	412905	370855	400160	516539	1291181
4 NOTES AND ACCTS RECEIVABLE	32048744	-	578846	1338349	2106853	2322389	4489653	1172147	993326	803774	820811	1471218	15951384
5 LESS: BAD DEBT ALLOWANCE	915499	-	5477	26598	56612	57244	131157	31464	27042	37992	37597	117776	386538
6 INVENTORIES	32751158	-	1948223	4130641	5080012	6058853	11400114	2188574	2071866	1923080	1984961	3193743	12768889
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	435749	-	6518*	29681*	36452	26348	90518	18748	22957	28948	6577	93489	75513
8 STATE AND LOCAL	117780	-	822*	1757*	10032*	6452*	29983	3639*	15861	10843	2437	18586	17306
9 OTHER CURRENT ASSETS	4427509	-	119075	269864	352094	341400	768402	143141	208215	209737	235453	410667	1349441
10 LOANS TO STOCKHOLDERS	917074	-	133324	205388	146341	92321	137553	16542	39763	14586	6306	87903	36847
11 MORT AND REAL ESTATE LOANS	409319	-	15276	56087	51366	55904	69230	21133	4713	8235	37021	4832	85702
12 OTHER INVESTMENTS	9102547	-	73736	251497	406626	472938	987018	261037	362822	283643	618876	784140	4599195
13 DEPRECIABLE ASSETS	57226819	-	2592379	3804172	4246032	4202022	7650153	2137570	2429410	2505327	2666444	4891912	20101198
14 LESS: ACCUMULATED DEPR.	24493142	-	1353853	1898932	2079968	2002716	3389773	860812	963642	994679	1010339	1995197	7943231
15 DEPLETABLE ASSETS	245434	-	9115*	2989*	3029*	1836*	19332	1033*	2899	8858	-	19416	176727
16 LESS: ACCUMULATED DEPLETION	55783	-	310*	1005*	132*	155*	6406	106*	448	1056	-	6432	39733
17 LAND	4638091	-	80426	258357	395318	362615	864979	240787	217433	241899	206611	430600	1359066
18 INTANGIBLE ASSETS (AMORT)	546172	-	68399	77972	48799	42819	85647	40233	27754	16924	37364	73034	27027
19 LESS: ACCUMULATED AMORT.	174902	-	28833	29723	14886	17138	29891	7575	4774	3318	9869	20631	8264
20 OTHER ASSETS	3212407	-	221417	301118	283636	258693	482367	130775	110914	95219	146643	179559	1002266
21 TOTAL LIABILITIES	150554970	-	5304831	10018603	12491562	13398887	25359678	5958073	5924932	5486907	6111859	10035602	50464036
22 ACCOUNTS PAYABLE	26111183	-	878490	1614746	1953785	2020546	3457158	988683	951221	871556	1000436	1811553	10560989
23 MORT,NOTES,BONDS,UNDER 1 YR	17582271	-	371175	920541	1902205	2837008	6766138	1148573	733784	339648	243810	271393	2047996
24 OTHER CURRENT LIABILITIES	14799543	-	410568	727595	898897	984958	2043611	537949	567339	605846	636920	1104119	6261744
25 LOANS FROM STOCKHOLDERS	3510787	-	685674	673967	598066	440070	422148	54607	33758	19632	76344	131913	334588
26 MORT NOTES BONDS, OVER 1 YR	22372484	-	623660	1308879	1365265	1516148	2852184	801836	831460	782431	1052010	1914318	9324298
27 OTHER LIABILITIES	5039985	-	97274	156872	247135	278736	464964	138112	150644	100294	186392	232478	2967084
28 CAPITAL STOCK	12124560	-	1114237	1329143	1568659	1312036	1991517	370289	456115	321160	377643	478313	2605628
29 PAID-IN OR CAPITAL SURPLUS	7326504	-	183637	286822	218347	234263	553924	173738	265733	374807	728686	1003148	3283399
30 RETAINED EARNINGS, APPROP	657838	-	20243	49478	43797	80473	134399	29134	29850	15693	74005	5596	175168
31 RETAINED EARNINGS, UNAPPROP	42509885	-	1032079	2966855	3785609	3877103	7076794	1754729	1945038	2130407	1807823	3134846	12998602
32 LESS: COST OF TREASURY STK	1660070	-	112226	216295	292003	202448	403159	79577	60010	74587	72230	72075	95460
33 TOTAL RECEIPTS	443028700	1669065	25072960	32619528	41998677	46249443	93480118	18131151	17914419	16524343	18348388	28691073	102329533
34 BUSINESS RECEIPTS	434890821	1624797	24834871	32242888	41516397	45497240	91777780	17697040	17478453	16045770	17923502	28059484	100192590
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	38705	-	161*	1806	2956	3360	6439	3388	2537	1328	1054	5143	10533
36 STATE AND LOCAL	10759	3*	-	136*	1591	593	4049	353	825	905	528	1276	300
37 OTHER INTEREST	1373860	4203	18290	47037	93815	157229	410416	84818	50114	50290	49522	85168	522958
38 RENTS	1248702	10244	24510	47307	64384	116436	244137	89035	82608	71699	65940	94990	332212
39 ROYALTIES	94378	5	2143*	6150*	2374*	2593	17593	4690	6411	6876	26860	4670	13811
40 NET S-T GAIN LESS L-T LOSS	11866	8*	2777*	4130*	1309	703	2153	43*	115	19	48	272	87
41 NET L-T GAIN LESS S-T LOSS	267902	5222*	40951	13774	27921	18481	55513	8441	17222	13596	11734	5925	47122
42 NET GAIN, NONCAPITAL ASSETS	173925	9092	34709	19031	16473	19155	34385	7495	7827	5593	2743	3717	13709
43 DIVIDENDS, DOMESTIC CORPS	127173	213*	1056	2224	4616	9082	16462	4113	8608	18959	3494	12112	46236
44 DIVIDENDS, FOREIGN CORPS	80837	-	-	1*	45*	26*	2248	69*	229	211	1797	1	76270
45 OTHER RECEIPTS	4514772	15280	113694	293044	265996	424545	908943	231675	259470	309099	261226	418313	1073485
46 TOTAL DEDUCTIONS	430208038	1582449	24247455	31482068	40835211	45130081	91367070	17592026	17321126	15912009	17760293	27675804	99302449
47 COST OF SALES AND OPERATION	313805393	1160661	16074354	21238368	30282873	34780950	72663013	13434087	12684288	11311102	12662675	19479343	68033677
48 COMPENSATION OF OFFICERS	7252439	20080	1412985	1509738	1342279	1106551	1313101	168499	110493	65261	58624	54745	90083
49 REPAIRS	1939364	8663	120105	160547	170395	156349	283179	71896	80842	84909	87108	142683	572688
50 BAD DEBTS	808810	1959	26032	34801	77856	86194	144614	34600	29858	32062	33329	50658	236847
51 RENT PAID ON BUSINESS PROP	8946415	46233	829980	911912	722192	694198	1255558	343030	447048	382692	425263	703577	2182732
52 TAXES PAID	7769705	32635	594329	674336	724980	656392	1197177	261911	281755	348781	339679	577299	2080431
53 INTEREST PAID	3493122	7498	99643	206992	295282	342055	702323	143652	120231	102078	127145	183102	1163121
54 CONTRIBUTIONS OR GIFTS	132237	438	1798	6534	10646	12093	23279	6418	7050	6796	5104	7985	44094
55 AMORTIZATION	35521	256	4142	2949	1816	2103	5377	982	1254	2451	3250	3752	7189
56 DEPRECIATION	4916549	16098	273827	371230	385474	364726	715685	212402	239589	218946	230843	398724	1488999
57 DEPLETION	23156	-	569*	512*	2760*	2728*	3955	1434*	206	215	30	746	10001
58 ADVERTISING	6431272	18572	233436	494484	507370	532392	1121333	266034	278761	268642	286415	483332	1940501
59 PENSION,PROF SH, ANUTY PLN	1540534	2602	33055	69749	110516	131212	243466	49333	50489	56594	66312	101426	625580
60 EMPLOYEE BENEFIT PROGRAMS	1116948	2448	38421	54014	82105	91011	176413	37432	39014	55991	57711	125185	357203
61 NET LOSS, NONCAPITAL ASSETS	50215	27*	4756	1016	3180	3288	5803	2287	3144	2184	3602	4686	16242
62 OTHER DEDUCTIONS	71946358	264279	4500023	5724877	6115487	6167837	11512792	2558029	2947104	2973303	3373003	5356561	20453061
63 TOTAL RECEIPT LESS TOTAL DEDS	12820662	86616	825503	1137469	1163466	1119362	2113048	539125	593293	612336	588095	1015269	3027084
64 CONST TAX INC FRM REL FG CORP	62043	-	-	-	-	-	20*	299	93	106	1339	1067	59119
65 NET INCOME	12871946	86613	825503	1137327	1161875	1118769	2109019	539071	592561	611537	588906	1015060	3085703
66 NET INCOME FORM 1120S	1306281	17740*	330791	293970	286233	181637	169217	12056*	14639	-	-	-	-
69 NET INCOME FORM 1120-DISC	6275	-	365*	537*	121*	-	2353	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M,	577343	8002	92832	55282	50366	51209	79198	24151	32315	37844	30453	41952	73737
71 NET OPERATING LOSS DEDUCT	469772	7868	91949	53972	47379	44355	64137	20354	24434	20778	28016	31094	29420
72 DIVIDENDS RECEIVED DEDUCT	112056	134*	594*	1310	2987	6834	14689	3797	7151	17060	2439	10858	44187
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1315	-	291*	0*	-	-	358*	-	730	6	-	-	130
75 INC SUBJ NORM, SUR, ALT TAX	10991010	60400	406150	787328	829178	885719	1859182	500037	545762	573689	558496	973103	3011966
76 NT LG-TM GAIN TAXED ALT RTE	135114	221*	4993*	136*	7533	7042	29664	7099	7434	6904	11453	5416	47120
77 INCOME TAX (BEF CR), TOTAL	4493190	23702	83627	189193	212264	283795	767616	230298	257728	272747	263848	466192	1440180
78 NORM TAX,SURTAX AND ALT TAX	4479206	23523	83201	188960	211556	282246	764436	229281	256339	272320	264989	465363	1436792
79 TAX FR RECOMP PR YR INVCR	13697	179	426	233	708	1380	3102	1017	1158	424	859	829	3382
80 TAX FR RECOMP PR YR WINCR	6*	-	-	-	-0*	-	-0*	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	281	-	-	-	-	169*	78*	-0*	31	3	-	-	-
82 FOREIGN TAX CREDIT	83843	-	-	-	-	-0*	532	91	1090	618	1830	648	79034
83 POSSESSION TAX CREDIT	7996	-	39	169	91	591	452	-	-	2342	4298	-	-
84 INVESTMENT CREDIT	406953	1279	11384	18455	22200	24017	52409	16315	20030	21045	25834	43319	150666
85 WORK INCENTIVE CREDIT	541	-	-0*	68*	66*	106	102	3*	16	10	8	40	122
86 ESTIMATED TAX PAYMENTS & CR	3709874	16528	42581	142034	187193	226014	623339	186679	214744	234504	215454	411601	1228599
87 LESS REFUNDS OF EST TAX PD	24346	-	133*	120*	1037*	1227*	7155	3905	3249	2038	3067	2375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1993317	35151	150051	165246	138082	127924	162268	39450	43664	67157	64877	125659	873788
89 CORPORATIONS OWN STOCK	222561	881	1863*	209*	1181*	8461*	43844	7626	26045	12970	49022	27734	40725
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	5583388	19160	303976	398737	418015	383645	856199	272584	289260	251294	361442	474425	1554651
91 TOTAL QUALIFIED INVESTMENT	4322811	15190	170410	221200	267880	262867	582299	185596	222221	217559	256106	448345	1473138
92 TENTATIVE INVESTMENT CR	427651	1449	15104	19090	25825	25345	57570	18510	22282	21758	25625	45326	149767
93 INVESTMENT CR CARRYOVER	47999	873*	5099	6253	4418	4993	7291	4595	2330	2067	3903	913	5264
94 FORM 1120-DISC QUAL BUS RECPT	40180	-	7617*	4118*	804*	-	11740	15901	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	401	-	289	68	33	-	11	**	**	-	-	-	-
2 TOTAL ASSETS	74361	-	8068	8092	9785	-	48616	**	**	-	-	-	-
3 CASH	4230	-	99	408	1776	-	1967	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	31911	-	2943	7686	385	-	20699	**	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537	-	-	-	-	-	1537	**	**	-	-	-	-
6 INVENTORIES	16496	-	-	-	3764	-	12732	**	**	-	-	-	-
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2726	-	72	-	228	-	2425	**	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	4230	-	4230	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3938	-	-	-	-	-	3938	**	**	-	-	-	-
13 DEPRECIABLE ASSETS	18335	-	411	-	5353	-	12569	**	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9763	-	185	-	3449	-	6129	**	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321	-	-	-	1528	-	793	**	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	31	-	-0	-	-	-	31	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	21	-	-0	-	-	-	21	-	**	-	-	-	-
20 OTHER ASSETS	1644	-	497	-	-	-	1147	**	**	-	-	-	-
21 TOTAL LIABILITIES	74361	-	8068	8092	9785	-	48616	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	16763	-	1324	-	1033	-	14406	**	**	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	4890	-	-	272	-	-	4618	**	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	4613	-	236	-	1216	-	3161	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3085	-	-	-	1749	-	1336	**	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	8702	-	-	4692	1145	-	2865	**	**	-	-	-	-
27 OTHER LIABILITIES	3790	-	2189	-	-	-	1601	-	**	-	-	-	-
28 CAPITAL STOCK	6128	-	727	340	2795	-	2266	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	3531	-	-	-	482	-	3049	**	**	-	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	23641	-	3592	2924	1363	-	15760	**	**	-	-	-	-
32 LESS: COST OF TREASURY STK	582	-	-	136	-	-	446	-	**	-	-	-	-
33 TOTAL RECEIPTS	131535	-	13510	2448	20357	-	95220	**	**	-	-	-	-
34 BUSINESS RECEIPTS	118241	-	7746	476	20151	-	89868	**	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41	-	-	-	-	-	41	-	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1329	-	-	748	18	-	563	**	**	-	-	-	-
38 RENTS	204	-	-	-	171	-	33	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63	-	-	-	-	-	63	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10	-	-	-	3	-	7	**	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181	-	-	-	-	-	181	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11466	-	5766	1224	14	-	4464	**	**	-	-	-	-
46 TOTAL DEDUCTIONS	122972	-	11797	1156	18992	-	91027	**	**	-	-	-	-
47 COST OF SALES AND OPERATION	79921	-	1876	272	12441	-	65332	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2096	-	-	-	734	-	1362	**	**	-	-	-	-
49 REPAIRS	582	-	7	-	38	-	537	**	**	-	-	-	-
50 BAD DEBTS	2103	-	1439	-	-	-	664	**	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	836	-	372	-	-	-	464	**	**	-	-	-	-
52 TAXES PAID	1618	-	17	-0	423	-	1178	**	**	-	-	-	-
53 INTEREST PAID	903	-	43	-	223	-	638	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	74	-	-	-	8	-	66	**	**	-	-	-	-
55 AMORTIZATION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
56 DEPRECIATION	1668	-	117	-	387	-	1164	**	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1151	-	9	-	752	-	394	**	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	750	-	-	-	-	-	750	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156	-	182	-	-	-	974	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8	-	-	-	-	-	8	-	-	-	-	-	-
62 OTHER DEDUCTIONS	30106	-	7740	884	3986	-	17496	**	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	8563	-	1713	1292	1365	-	4193	**	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	8563	-	1713	1292	1365	-	4193	**	**	-	-	-	-
66 NET INCOME FORM 1120S	2792	-	1427	-	1365	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	443	-	286	-	-	-	157	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	286	-	286	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	157	-	-	-	-	-	157	-	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333	-	-	1292	-	-	4041	**	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63	-	-	-	-	-	63	**	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071	-	-	272	-	-	1799	**	**	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	2062	-	-	272	-	-	1790	**	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9	-	-	-	-	-	9	**	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62	-	-	-	-	-	62	**	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	1257	-	-	-	-	-	1257	**	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	411	-	-	-	-	-	411	-	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739	-	414	2856	2231	-	1238	-	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664	-	-	-	-	-	664	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1667	-	-	-	180	-	1487	**	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	995	-	-	-	-	-	995	**	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98	-	-	-	-	-	98	**	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	246789	8683	105231	56117	30082	15145	13221	4341	6024	3445	1992	1282	926
2	TOTAL ASSETS	2115772319	-	4458250	9076550	10744235	10427918	27943250	31661505	98776611	120849950	137447391	197197024	1467189633
3	CASH	184359023	-	826896	1253394	1260828	1124089	2220534	2611237	7225891	7582110	7375634	9163630	143714760
4	NOTES AND ACCTS RECEIVABLE	604650119	-	544626	1372884	1736335	1791005	6023829	11472180	38856348	40760384	35889738	35571484	430631306
5	LESS: BAD DEBT ALLOWANCE	20253494	-	14810	15178	24674	29697	118244	211924	963519	1623585	2186609	3330560	11732694
6	INVENTORIES	2317089	-	30655	76780	97559	61725	153356	86078	73779	94091	49351	79063	1514652
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	148475597	-	21989	54300	91743	138277	1530884	4446497	12921263	12847182	12905067	17224750	86293645
8	STATE AND LOCAL	109270622	-	2172	11440	40601	97254	662367	1961520	8419311	9486169	8749688	10128688	69711412
9	OTHER CURRENT ASSETS	55497121	-	177078	409089	529348	639051	1998969	1032292	2435322	2660374	2088253	4703641	38223704
10	LOANS TO STOCKHOLDERS	1697804	-	172926	199335	151492	133314	194179	69228	93474	141891	153662	178178	209725
11	MORT AND REAL ESTATE LOANS	3420844 24	-	242584	428434	511676	410353	1868458	3562847	16832832	33611585	51806926	86018491	3467902 38
12	OTHER INVESTMENTS	377114257	-	341231	811654	1072888	1394152	4540358	3328044	8409718	10573069	15162105	30407912	301073106
13	DEPRECIABLE ASSETS	72753823	-	2433626	4842554	5580537	4646387	9149147	3243513	3837265	4026337	3705151	5068988	26220318
14	LESS: ACCUMULATED DEPR	23020394	-	1218220	2361210	2557690	1932934	3458738	1103792	1104978	1154192	889841	1097811	6140988
15	DEPLETABLE ASSETS	1249834	-	24954	30960	19818	29289	168937	63135	76763	58244	11289	10584	751861
16	LESS: ACCUMULATED DEPLETION	305845	-	13223	12853	1380	5501	57380	41145	40483	19073	3417	3376	106012
17	LAND	15154189	-	690607	1532076	1845790	1519539	2432736	767116	857777	674328	914459	1102814	2816927
18	INTANGIBLE ASSETS (AMORT)	884173	-	32347	124252	78918	38767	83837	43893	45019	44248	42735	61215	288942
19	LESS: ACCUMULATED AMORT	294803	-	15347	40526	31377	14265	34598	12964	14173	14416	16309	17040	83388
20	OTHER ASSETS	44142780	-	178341	358965	342023	386893	584619	343730	817002	1101204	1091509	1926373	37012121
21	TOTAL LIABILITIES	2115772319	-	4458250	9076550	10744235	10427918	27943250	31661505	98776611	120849950	137447391	197197024	1467189633
22	ACCOUNTS PAYABLE	31710725	-	361240	868303	736909	829484	1648863	722967	1022395	1037046	1064963	1678667	21719888
23	MORT,NOTES,BONDS,UNDER 1 YR	76283477	-	289969	590748	824661	956583	2706770	1598793	3914457	5097245	4695601	5297143	50311505
24	OTHER CURRENT LIABILITIES	1318523379	-	238426	425549	495907	484007	5442939	19355662	73471272	91113976	103782457	143054140	880659044
25	LOANS FROM STOCKHOLDERS	5614366	-	428128	490907	396821	388719	534605	110685	130363	106227	177832	316155	2534224
26	MORT NOTES BONDS, OVER 1 YR	105946878	-	872218	1951259	2875890	2831221	6939664	2547260	3403190	4608685	4488363	5285194	70145934
27	OTHER LIABILITIES	327958231	-	368949	292967	561058	578076	1565996	1403704	3663895	4866910	7174403	15770566	291709707
28	CAPITAL STOCK	45533276	-	1093908	1791326	1464549	1314238	2515155	1451826	3862693	3136558	3383466	4920509	20601048
29	PAID-IN OR CAPITAL SURPLUS	93260714	-	188637	403140	532727	574262	2074490	2134766	4644671	6176249	7860991	13463330	55207451
30	RETAINED EARNINGS, APPROP	20380150	-	40893	40847	104810	80411	139906	214605	624379	734689	955616	1512886	15931858
31	RETAINED EARNINGS, UNAPPROP	948131139	-	740639	2737205	2944715	2642694	4756740	2284398	4217274	4197243	4188948	6656890	59446395
32	LESS: COST OF TREASURY STK	4256016	-	164557	515701	213012	251799	381878	163161	179978	224808	325249	758456	1077417
33	TOTAL RECEIPTS	2886594 07	2071341	5049758	4332889	4087422	3920653	7562900	4948608	10803781	12932471	14174705	22906206	195888477
34	BUSINESS RECEIPTS	1439853563	350766	4124918	2794192	2297103	2339709	4103118	2263033	3755836	4597310	4692761	9256684	103408133
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	9676828	32751	5807	5839	10391	13403	122053	320817	935301	896759	904976	1129780	5298951
36	STATE AND LOCAL	4833673	4155	393	1473	3369	7086	43393	88689	342711	365648	356936	447526	3172294
37	OTHER INTEREST	1015723 5	1364225	92492	124744	183918	179311	642460	1235214	4581295	6035891	7085730	10189452	6986262 43
38	RENTS	9188815	93306	502840	952921	1050545	771686	1262044	381835	285925	266643	206066	430485	2984519
39	ROYALTIES	430555	3304	36581	72120	17433	30403	94817	16403	20730	2876	15809	91330	48759
40	NET S-T GAIN LESS L-T LOSS	18054	3319	13178	8751	2036	6055	9718	7568	8935	10350	12864	18249	79035
41	NET L-T GAIN LESS S-T LOSS	2357479	53989	97235	118068	121279	111429	302020	122203	116538	91723	130683	201461	890851
42	NET GAIN, NONCAPITAL ASSETS	5118771	44320	60668	106203	144585	209542	405126	198410	265929	190816	207514	244067	3041591
43	DIVIDENDS, DOMESTIC CORPS	4225017	6890	15799	25715	38558	50841	210059	111908	170914	155506	321120	425226	2692483
44	DIVIDENDS, FOREIGN CORPS	186931	1902	163	-0	162	1368	2963	4263	6542	14957	16352	19464	118795
45	OTHER RECEIPTS	6880346	112614	99684	122859	198053	199820	365129	198265	313125	303994	223894	452486	4290423
46	TOTAL DEDUCTIONS	2604119 21	1780070	4429112	3556012	3334695	3283140	6188026	4186340	9249622	11423547	12536215	20338279	180106863
47	COST OF SALES AND OPERATION	715854 36	105760	984833	671387	468430	684734	1251212	869695	1544095	1781778	2038194	4015818	57169500
48	COMPENSATION OF OFFICERS	7272224	44602	621543	521146	431194	378178	559546	300057	586829	506068	456924	546302	2319835
49	REPAIRS	965671	9919	53180	64814	75496	49689	87835	34107	51499	51940	46988	69739	370465
50	BAD DEBTS	445087	35287	10564	46703	20611	21253	50292	61143	176578	246779	301121	421925	3058731
51	RENT PAID ON BUSINESS PROP	3554508	23086	135421	87830	92630	70674	127403	57950	102654	98857	125515	195363	2437125
52	TAXES PAID	7716676	82697	215400	293710	306076	244528	435423	184836	308053	336794	330102	546184	4432873
53	INTEREST PAID	6716566	111240	109913	214452	290256	283711	847534	987560	3338614	4486899	5267619	7400629	42835973
54	CONTRIBUTIONS OR GIFTS	180581	923	1254	2209	3586	4483	9642	5040	12238	11036	11882	17036	101232
55	AMORTIZATION	63941	488	1116	3186	1280	2669	3438	1608	4254	3176	2130	3673	37123
56	DEPRECIATION	533066	28934	138203	216130	240943	201327	386910	162551	202766	219440	208709	307738	3016993
57	DEPLETION	86826	860	6201	5993	2624	6597	13693	4201	5428	5152	5804	6437	23812
58	ADVERTISING	1995851	8384	107201	75496	54855	42925	66833	41847	96177	115027	140170	226553	1020383
59	PENSION,PROF SH, ANUTY PLN	2306812	5130	38413	30709	31794	37397	66701	38400	88151	97941	113176	183790	1575210
60	EMPLOYEE BENEFIT PROGRAMS	910994	3999	13136	14222	18907	17218	24092	18508	42510	46933	47283	72263	591923
61	NET LOSS, NONCAPITAL ASSETS	142147	747	1861	4360	394	3585	4480	1896	8908	9785	11994	23382	70733
62	OTHER DEDUCTIONS	86688035	316848	1990871	1303848	1295619	1234172	2252990	1416941	2695868	3405942	3428604	6301607	61044930
63	TOTAL RECEIPT LESS TOTAL DEDS	282474 86	291471	620646	776873	732727	637513	1374874	762268	1554159	1508924	1638490	2567927	15781614
64	CONST TAX INC FRM REL FG CORP	127001	1059	-	-	-	975	731	773	2516	4917	1698	5039	109274
65	NET INCOME	2354814	288375	620253	775400	729358	631402	1332212	674351	1213964	1148193	1283252	2125460	12718594
66	NET INCOME FORM 1120	506316	13887	173820	103304	69384	59838	75223	48536	5834	170	-	-	-
69	NET INCOME FORM 1120-DISC	14446	38	6190	-	565	783	2442	-	-	-	-	9999	-
70	STAT SPEC DEDS 1120, F, L, M	3448226	51433	109145	108503	113578	105754	341189	177897	222190	155639	239192	223974	1599730
71	NET OPERATING LOSS DEDUCT	1380407	49019	96310	87139	81801	62848	168996	95351	118612	77401	78829	98802	365699
72	DIVIDENDS RECEIVED DEDUCT	2063022	2414	12638	21366	32377	42906	172193	82546	103578	76103	160363	125155	1231386
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	4797	-	-0	-	-	-0	-	-	-	2135	-	17	2645
75	INC SUBJ NORM, SUR, ALT TAX	16613371	217864	336755	565576	545459	464723	907965	466767	840477	835148	708863	1163342	9560432
76	NT LG-TM GAIN TAXED ALT RTE	799703	16043	9547	19986	29708	37444	150259	55318	99987	45251	26591	40514	309053
77	INCOME TAX (BEF CR), TOTAL	7199697	87936	72684	134512	143834	140202	331434	177232	332247	337873	319368	347450	4555465
78	NORM TAX,SURTAX AND ALT TAX	7136000	85479	72618	133097	143069	139467	328826	176051	330296	333989	313004	337058	4522446
79	TAX FR RECOMP PR YR INVCR	14918	499	66	678	99	401	830	451	368	431	381	722	9992
80	TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	4	-0	-0	3	-0	-0	-
81	ADDITIONAL TAX FOR TAX PREF	48772	1958	-0	137	66	394	1774	730	1583	3450	5983	9670	23027
82	FOREIGN TAX CREDIT	836462	6916	727	-0	-0	654	3773	1144	3180	24622	3470	11502	780474
83	POSSESSION TAX CREDIT	1132	-	-	-	-	8	-	576	348	-	33	3	164
84	INVESTMENT CREDIT	339621	909	2697	3558	4652	5383	9771	6568	13813	14444	14680	19636	243710
85	WORK INCENTIVE CREDIT	326	-	-0	1	-	99	18	4	6	3	13	9	188
86	ESTIMATED TAX PAYMENTS & CR	5550396	73143	37749	87612	99970	102373	249210	138996	250871	260916	243502	447376	3558678
87	LESS REFUNDS OF EST TAX PD	24568	165	337	469	64	1129	1572	1426	2380	2836	3367	4580	6243
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	7976225	85872	213707	130533	147025	116003	310638	195119	378205	363636	600562	1049207	4385718
89	CORPORATIONS OWN STOCK	470300	53	1149	23	3671	5459	13239	11220	48712	53782	65833	77223	190134
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	4303843	12216	84299	77537	74447	77354	146012	87492	160320	185160	211264	332208	2855534
91	TOTAL QUALIFIED INVESTMENT	3503741	10699	41861	48607	41882	52650	108757	75547	138685	161158	182839	238123	2402933
92	TENTATIVE INVESTMENT CR	338106	968	3160	3894	3724	4916	10512	7375	13403	15181	16868	21400	236705
93	INVESTMENT CR CARRYOVER	130919	499	449	69	1540	3324	5111	3615	4604	5221	5532	8202	92757
94	FORM 1120-DISC QUAL BUS RECPT	1443	-	2	-	563	-	878	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES

SERVICES

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	266212	4391	190613	38849	16731	8608	5823	621	340	117	61	31	27
2 TOTAL ASSETS	73474502	-	5721548	6141280	5943879	5960980	11517696	4256659	5099978	4020059	4122031	4810395	15879997
3 CASH	7309109	-	1441074	1112224	851624	624377	1036255	309038	366689	293949	232001	219866	822012
4 NOTES AND ACCTS RECEIVABLE	12923948	-	789312	1050567	1006723	1064716	2159018	763710	1039320	960322	1093256	875407	2121397
5 LESS: BAD DEBT ALLOWANCE	414933	-	28982	12715	16732	26238	59408	21748	30548	29266	37996	47368	103932
6 INVENTORIES	3505794	-	257192	326349	270695	314952	531919	142624	222074	115118	142098	208753	974020
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	343591	-	10305*	13344	24598	33906	50885	26922	48394	32171	26682	28260	48124
8 STATE AND LOCAL	355986	-	7587*	1747*	3927*	8692*	31254	30400	31995	9582	40038	21301	169463
9 OTHER CURRENT ASSETS	4342088	-	243883	295508	218648	298872	557070	209770	252236	267766	261473	436595	1300267
10 LOANS TO STOCKHOLDERS	907570	-	281361	195539	82835	60042	127819	11794	22783	12838	21746	50595	40224
11 MORT AND REAL ESTATE LOANS	1031544	-	20694	52443	65059	33400	146920	31068	62554	18687	35221	14438	551060
12 OTHER INVESTMENTS	8274056	-	251124	376885	425259	349063	801524	396139	625338	609445	533054	771716	3134489
13 DEPRECIABLE ASSETS	47941113	-	4497893	4458446	4295626	4611536	8730165	3063261	3234246	2025590	2065742	2951560	8007046
14 LESS: ACCUMULATED DEPR	20249157	-	2451039	2258213	1928745	2037512	3680416	1145124	1371097	716730	780594	1240470	2639217
15 DEPLETABLE ASSETS	85019	-	6051*	1146*	2871*	17359*	8949	29910*	283	667	102	17681	-
16 LESS: ACCUMULATED DEPLETION	30001	-	1868*	-	-	7653*	3856*	16552*	13	1	52	6	-
17 LAND	3288408	-	105887	327682	422754	381212	639519	192326	241245	194773	155082	170152	457776
18 INTANGIBLE ASSETS (AMORT)	1209958	-	63676	38866	65840	98943	148043	224174	124510	69660	110160	39845	226241
19 LESS: ACCUMULATED AMORT	533176	-	22602	16633	21228	41220	72011	146273	48717	15793	70366	12651	65682
20 OTHER ASSETS	3183585	-	249998	178101	174125	176533	364047	155200	278686	171281	294384	304721	836509
21 TOTAL LIABILITIES	73474502	-	5721548	6141280	5943879	5960980	11517696	4256659	5099978	4020059	4122031	4810395	15879997
22 ACCOUNTS PAYABLE	6807011	-	567146	678388	593351	633753	1185789	345114	479493	407050	514941	474690	927296
23 MORT,NOTES,BONDS,UNDER 1 YR	7629279	-	49837	57973	53271	64783	1652469	622789	590814	310007	320441	227363	1655506
24 OTHER CURRENT LIABILITIES	8025762	-	673685	483684	524713	523623	990389	378686	493439	385178	470660	442472	2659233
25 LOANS FROM STOCKHOLDERS	1958547	-	516629	354069	251650	241098	221180	135472	45684	46176	34618	57595	54376
26 MORT NOTES BONDS, OVER 1 YR	18918936	-	657621	988655	1495628	1720850	3510502	1373229	1360441	1128720	950744	1416744	4315802
27 OTHER LIABILITIES	3138172	-	200786	208125	157768	177013	531779	164235	235548	240813	221040	298919	702146
28 CAPITAL STOCK	5965176	-	1037189	742701	690729	467463	784818	239098	334792	168474	209387	210063	1080462
29 PAID-IN OR CAPITAL SURPLUS	6522112	-	245043	219210	217579	320038	642462	285118	613215	582874	700281	595008	2101284
30 RETAINED EARNINGS, APPROP	287683	-	45987	48400	59109	21529	44943	16418	33369	1111	827	2196	13794
31 RETAINED EARNINGS, UNAPPROP	15518153	-	1425415	1972405	1620391	1355672	2132205	747452	1095362	819154	760168	1140653	2509176
32 LESS: COST OF TREASURY STK	1296329	-	146324	125330	199752	147890	178940	50952	122179	69498	61076	55310	139078
33 TOTAL RECEIPTS	116182996	974469	2787297	13964843	10271164	9367143	15998211	4751465	5823844	5007631	5101418	5849162	11198736
34 BUSINESS RECEIPTS	111215430	886216	27419404	13531770	9839109	9058565	15171507	4497805	5504542	4667493	4840321	5603902	10194796
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	33762	411*	2271	3005	2583	3654	3865	2407	3360	3293	2931	1733	4249
36 STATE AND LOCAL	14928	1	196*	474*	396*	821	2750	1364	1444	734	4317	159	2272
37 OTHER INTEREST	690558	13627	45245	43090	38133	31509	81102	30315	48886	46113	43748	36686	230104
38 RENTS	939592	3644	60104	104704	70304	105802	238064	59347	81444	70047	28027	58389	59716
39 ROYALTIES	369210	168*	2024*	5417*	3804*	1521	5954	5232	12585	9034	21640	185	301626
40 NET S-T GAIN LESS L-T LOSS	11452	2408*	383*	901*	64*	554*	780	284*	905	354	23	423	4373
41 NET L-T GAIN LESS S-T LOSS	301672	12684	27118	35605	17395	26447	53699	20923	18527	22655	13668	12557	38396
42 NET GAIN, NONCAPITAL ASSETS	313766	13307	57525	27772	25476	24177	65743	21586	15299	6502	8138	11014	37227
43 DIVIDENDS, DOMESTIC CORPS	153601	122*	1381	6300	11989	4809	21232	5807	10392	4741	10304	3882	60642
44 DIVIDENDS, FOREIGN CORPS	58496	-	-	337*	-	572*	1137	4929	2112	11628	7138	10816	19827
45 OTHER RECEIPTS	2080529	41821	257319	205470	261911	108712	350378	101446	120348	165037	113163	109416	245508
46 TOTAL DEDUCTIONS	109243080	856699	26527231	13157322	9644377	8816974	15046264	4392457	5354335	4644916	4813471	5519607	10469427
47 COST OF SALES AND OPERATION	56369251	607467	9447326	6800206	5360020	5159576	8666249	2522601	3052642	2971617	3266394	3313552	5201601
48 COMPENSATION OF OFFICERS	11515022	29809	7069961	1777435	924043	581372	633301	132273	132472	63478	59072	43239	66567
49 REPAIRS	1107916	5139	154233	136466	110482	112827	185934	39521	49150	38694	39151	38800	197521
50 BAD DEBTS	391392	3094	32111	50177	30695	33292	66943	19129	23911	18702	19304	27011	67223
51 RENT PAID ON BUSINESS PROP	4188150	17935	1234728	511002	325400	253080	478214	141657	288822	165736	129466	285086	357024
52 TAXES PAID	3953800	29463	857495	484369	367743	344841	566203	177784	212766	187745	195217	168903	361271
53 INTEREST PAID	2239010	15636	121673	141381	163380	196396	421156	151436	151657	117723	116000	131541	511029
54 CONTRIBUTIONS OR GIFTS	50761	92	5488	3969	5296	4700	8212	2889	3813	2702	2342	2048	9210
55 AMORTIZATION	75410	8	3256	2028	2623	1349	9766	2713	35367	1945	3204	5573	7578
56 DEPRECIATION	5459008	30093	523694	453974	376851	441781	935215	317824	326605	183592	177865	296960	1388454
57 DEPLETION	10064	-0*	-0*	-	-0*	1572*	3245	15*	1695	21	525	2939	52
58 ADVERTISING	1276069	1985	197185	98010	87197	99369	222968	103333	70319	47185	50276	63102	235140
59 PENSION,PROF SH, ANUTY PLN	2199529	3542	1269158	243093	153865	103975	146855	36162	56840	44722	50183	29439	61695
60 EMPLOYEE BENEFIT PROGRAMS	620911	3575	139351	68742	47483	46306	74713	30205	33010	24156	22701	39510	71099
61 NET LOSS, NONCAPITAL ASSETS	49353	494*	2779	3030	1719	5305	4946	1673	4994	8164	3435	893	5921
62 OTHER DEDUCTIONS	19749334	108367	5428791	2383442	1687580	1431233	2620344	713182	930272	768734	678336	1071011	1928042
63 TOTAL RECEIPT LESS TOTAL DEDS	6939916	117710	1345739	807521	626787	550169	951947	359008	471509	362715	287947	329555	729309
64 CONST TAX INC FRM REL FG CORP	52280	-	-	-0*	-	-	767*	3079*	1966	3244	6159	22734	14331
65 NET INCOME	6977268	117709	1345543	807047	626391	549348	949964	360723	472031	365225	289789	352130	741368
66 NET INCOME FORM 1120S	842406	19243	326668	156704	124100	84239	100313	18341	12798	-	-	-	-
67 NET INCOME FORM 1120-DISC	88735	-	1328*	116*	9499*	1456	12289*	12170	27089	24788	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	866696	34448	198795	90842	72764	52495	127572	37741	55329	32405	33568	33039	97698
71 NET OPERATING LOSS DEDUCT	776962	34386	197714	85683	61995	48384	117898	32189	43677	27823	21294	30148	75771
72 DIVIDENDS RECEIVED DEDUCT	88524	62*	1079	5139	10769	4111	9661	5368	11648	4582	12254	2739	21092
73 DIVIDENDS PAID DEDUCTION	-	-	2*	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1210	-	-	-0*	-	-	13	184	4	-	20	132	835
75 INC SUBJ NORM, SUR, ALT TAX	5185160	64015	815888	559566	419938	411831	710717	293195	377245	308025	256978	319098	648664
76 NT LG-TM GAIN TAXED ALT RTE	97324	431*	853*	67*	4282	7333	17109	11908	11571	10453	6719	12387	14211
77 INCOME TAX (BEF CR), TOTAL	1914501	22941	166118	130500	115087	140643	297517	134397	177219	145759	122393	151512	310415
78 NORM TAX,SURTAX AND ALT TAX	1897282	22325	164809	128806	113838	139076	294045	133100	175824	144877	121535	150501	308486
79 TAX FR RECOMP PR YR INVCR	16203	616	1309	1694	1249	1545	3205	1263	1358	847	566	926	1625
80 TAX FR RECOMP PR YR WINCR	20*	-	-0*	-0*	-	-0*	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	996	-	-	-0*	-	22*	247	34*	37	35	292	23	304
82 FOREIGN TAX CREDIT	93278	1425	852*	67*	128*	419*	6481	4897	5364	4194	8695	15703	45053
83 POSSESSION TAX CREDIT	1920	-	31	-0	17	311	1289	272	-	-	-	-	-
84 INVESTMENT CREDIT	299346	2082	27431	28010	20816	25902	45636	16522	18153	13012	11190	21025	69567
85 WORK INCENTIVE CREDIT	948	-	240*	68*	65*	221*	73*	22	29	78	52	82	18
86 ESTIMATED TAX PAYMENTS & CR	1379710	10717	75313	80845	85297	102795	214963	99748	146919	124570	104656	129275	204612
87 LESS REFUNDS OF EST TAX PD	12879	-	143*	342*	627*	403*	4806	604*	2730	1259	1038	832	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1065030	65350	242059	81465	88963	47111	93076	48683	68976	67885	64976	67892	128594
89 CORPORATIONS OWN STOCK	99800	-	-	-	-	4949*	3173*	10050*	5808	3206	2538	1308	68768
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	5892341	65336	647175	552984	458496	476246	1033959	378518	310698	187312	151357	352315	1277945
91 TOTAL QUALIFIED INVESTMENT	4011934	51924	392780	382566	291483	327303	642292	245122	226931	150554	120487	244165	936327
92 TENTATIVE INVESTMENT CR	394610	5474	31615	37324	28791	32627	63740	24482	22760	15058	12109	24789	95841
93 INVESTMENT CR CARRYOVER	208196	2451	5303	7849	6088	11111	27428	7228	19750	12256	7492	16631	84609
94 FORM 1120-DISC QUAL BUS RECPT	129506	-	1703*	2387*	17830*	1978	20665*	34743	29293	20905	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1594	8	951*	343*	65*	115*	99	6*	7	**	-	-	-
2 TOTAL ASSETS	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
3 CASH	61829	-	4723*	19969*	362*	7900*	11752	3198*	13923	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	120567	-	2003*	14520*	6367*	15355*	35431	24474*	22417	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	2699	-	-	1292*	674*	13*	277*	264*	179	-	-	-	-
6 INVENTORIES	109374	-	3147*	7080*	2140*	25037*	53226	-	18724	**	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	16873*	-	-	-	-	-	-	10076*	6799	-	-	-	-
8 STATE AND LOCAL	3128*	-	-	-	-	-	-	1299*	1829	-	-	-	-
9 OTHER CURRENT ASSETS	12798	-	161*	3760*	1153*	1417*	5659	180*	668	-	-	-	-
10 LOANS TO STOCKHOLDERS	15435	-	7575*	-	2310*	3770*	1780*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	15981*	-	161*	680*	-	3280*	240*	-	11620	-	-	-	-
12 OTHER INVESTMENTS	28741	-	452*	-	3790*	2770*	4810	-	16919	**	-	-	-
13 DEPRECIABLE ASSETS	178900	-	9068*	18048*	3360*	38217*	76169	642*	33396	**	-	-	-
14 LESS: ACCUMULATED DEPR.	84085	-	4669*	9248*	1088*	19022*	37062	-	12996	**	-	-	-
15 DEPLETABLE ASSETS	404*	-	-	-	-	-	404*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-	52*	-	-	-	-	-	-
17 LAND	22190	-	2086*	544*	-	7011*	10060	45*	2444	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1539	-	161*	-0*	-	438*	940*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT.	758	-	-0*	-0*	-	243*	515*	-	-	-	-	-	-
20 OTHER ASSETS	24199	-	1631*	1496*	-	556*	10971	439*	9086	**	-	-	-
21 TOTAL LIABILITIES	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
22 ACCOUNTS PAYABLE	39970	-	805*	3788*	3795*	12629*	15908	-	3045	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	71237	-	628*	4552*	896*	15444*	40814	-	8906	**	-	-	-
24 OTHER CURRENT LIABILITIES	102663	-	1706*	5936*	1651*	4978*	16878	3606*	36051	**	-	-	-
25 LOANS FROM STOCKHOLDERS	27485	-	1314*	12308*	-	6175*	6666*	-	1022	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	69346	-	1568*	4148*	1024*	15873*	24571	-	22162	**	-	-	-
27 OTHER LIABILITIES	15848	-	6132*	5172*	-	196*	1828	519*	2001	**	-	-	-
28 CAPITAL STOCK	45579	-	5898*	13203*	2470*	6473*	8483	825*	8227	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	17391	-	463*	-	3300*	1391*	3164*	1275*	7796	**	-	-	-
30 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	142495	-	8380*	10146*	4384*	24309*	58211	1423*	35440	**	-	-	-
32 LESS: COST OF TREASURY STK	7650*	-	392*	3096*	-	975*	3187*	-	-	-	-	-	-
33 TOTAL RECEIPTS	1116869	2407	149462*	129316*	40992*	238947*	391916	2763*	161066	**	-	-	-
34 BUSINESS RECEIPTS	1092669	2234	148729*	125988*	39253*	234603*	386930	144*	155171	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1241	-	-	264*	-	65*	-	519*	393	-	-	-	-
36 STATE AND LOCAL	101	2	-	-	-	-	-	-	99	-	-	-	-
37 OTHER INTEREST	8230	74	393*	881*	-	725*	1209	2076*	2872	**	-	-	-
38 RENTS	4209	-	-	-	-	2430*	936*	3*	820	-	-	-	-
39 ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2233	-	-	42*	690*	444*	966*	-	91	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2217	-	-	1384*	224*	-	280*	6*	123	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS.	138*	-	-0*	17*	-	-	120*	-	1	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS.	85	-	-	-	-	-	-	-	85	**	-	-	-
45 OTHER RECEIPTS	5735	77	340*	943*	825*	660*	1475	15*	1400	**	-	-	-
46 TOTAL DEDUCTIONS	1066776	2271	145028*	119159*	37908*	235705*	371627	2364*	152714	**	-	-	-
47 COST OF SALES AND OPERATION	731805	2021	51763*	76647*	31196*	169871*	289155	-	111152	**	-	-	-
48 COMPENSATION OF OFFICERS	82778	-	5087*	12748*	2162*	5955*	9444	228*	1367	**	-	-	-
49 REPAIRS	6187	22	221*	908*	-	2462*	1348	15*	1211	**	-	-	-
50 BAD DEBTS	1540	-	-	344*	-	73*	909	132*	82	**	-	-	-
51 RENT PAID ON BUSINESS PROP.	13494	-	4303*	1607*	163*	2008*	4209	21*	1181	**	-	-	-
52 TAXES PAID	22307	6	4070*	3377*	1474*	3953*	6423	66*	3138	**	-	-	-
53 INTEREST PAID	14044	9	482*	764*	352*	2957*	5718	1107*	2655	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55 AMORTIZATION	1109*	-	-0*	1008*	-	1*	40*	-	60	-	-	-	-
56 DEPRECIATION	19071	14	1157*	3132*	800*	3714*	7171	75*	3008	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	4218	2	287*	146*	-	1178*	1821	24*	760	**	-	-	-
59 PENSION,PROF. SH. ANUTY PLN.	13160	-	10648*	-	-	13*	1502	9*	988	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3540	11	190*	1669*	-	611*	884	30*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	39*	-0*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	152771	186	21027*	16809*	1759*	42854*	42618	651*	26867	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	50093	136	4434*	10157*	3084*	3242*	20289	399*	8352	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65 NET INCOME	50045	136	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
66 NET INCOME FORM 1120S	6565*	-	2*	5273*	-	993*	195*	-	102	-	-	-	-
69 NET INCOME FORM 1120-DISC.	1374	-	-	-	-	-	1374	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	4073	92	286*	1020*	-	65*	1679	-	931	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	109*	-	-0*	-	-	-	108*	-	1	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM SUR ALT TAX	38007	42	4140*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79 TAX FR RECOMP PR YR INVCR.	18	-	-0*	-0*	-0*	-0*	12*	-	6	**	-	-	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83 POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84 INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	9407	7	323*	720	291*	165*	6144	36*	1721	**	-	-	-
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1523*	-	-	-	-	39*	701	150*	633	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	17965	1	2093*	632*	1472*	4264*	7520	123*	1858	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	12990	1	1054*	488*	864*	2570*	6566	99*	1348	**	-	-	-
92 TENTATIVE INVESTMENT CR.	1155	-0	-0*	-0*	96*	266*	647	12*	134	**	-	-	-
93 INVESTMENT CR CARRYOVER	753*	-	-	204*	-	-	549*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 01

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	35805	695	13074	8907	6906	3679	2319	152	55	7	5	6	**
2 TOTAL ASSETS	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234673	320904	1819405	**
3 CASH	1121106	-	111419	182505	222363	173615	239874	62516	34354	3480	12890	78090	**
4 NOTES AND ACCTS RECEIVABLE	1384667	-	30926	87699	189212	158984	370058	109667	121351	37823	41290	237457	**
5 LESS: BAD DEBT ALLOWANCE	10117	-	5*	660*	444*	892	2318	945*	1185	1027	586	2055	**
6 INVENTORIES	1502431	-	46143	46811	201988	214215	449102	96286	111250	48674	36115	252249	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	30507	-	5528*	1989*	660*	12560*	14519	9325*	764	4075	-	1091	**
8 STATE AND LOCAL	25064	-	-	1946*	4904*	-	8002	9621*	591	-	-	-	-
9 OTHER CURRENT ASSETS	464391	-	16563	28069	84212	61935	135994	40752	33226	8306	12635	42499	**
10 LOANS TO STOCKHOLDERS	258161	-	18868	47008	45935	45376	66799	17790	5663	2866	1688	6168	-
11 MORT AND REAL ESTATE LOANS	161400	-	4145	5424*	20861	18863	59218	12444*	5383	1781	33341	-	-
12 OTHER INVESTMENTS	1261767	-	14550	54966	120666	147165	311009	134501	107472	21548	63092	286800	**
13 DEPRECIABLE ASSETS	9496942	-	512259	1172272	1623441	1616048	2390541	562728	371212	127251	132359	986831	**
14 LESS: ACCUMULATED DEPR	4382049	-	263200	571474	780866	747243	1078147	245738	159214	61987	66526	407634	**
15 DEPLETABLE ASSETS	107846	-	2866*	8173*	1969*	25001	27025	18043*	22762	-	1650	357	-
16 LESS: ACCUMULATED DEPLETION	13566	-	36*	612*	439*	8301*	3156	183*	273	-	391	175	-
17 LAND	3302839	-	100442	312081	631634	781544	992520	206760	157404	25332	35442	59680	**
18 INTANGIBLE ASSETS (AMORT)	30371	-	1983	1431	1119	13306	6629	1387	2644	124	444	1706	-
19 LESS: ACCUMULATED AMORT	16037	-	955	299	439	8256	4234	627	736	23	168	178	-
20 OTHER ASSETS	721031	-	19964	35752	83052	73143	146696	23870	28752	16254	17629	276519	**
21 TOTAL LIABILITIES	15467614	-	621460	1413075	2451408	2577061	4129831	1058175	841620	234673	320904	1819405	**
22 ACCOUNTS PAYABLE	777615	-	32355	57871	79297	106357	251451	56871	34899	17705	16010	104999	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2266024	-	70466	130252	351888	458436	786269	156245	161153	35892	34083	39340	**
24 OTHER CURRENT LIABILITIES	596617	-	21284	33213	66424	75686	160487	45640	44700	10002	20937	118244	**
25 LOANS FROM STOCKHOLDERS	710304	-	58894	93771	137230	116196	111458	37348	9912	3232	2916	139547	**
26 MORT NOTES BONDS, OVER 1 YR	3693416	-	97337	253860	459949	622685	1182816	300155	211178	47309	114968	403139	**
27 OTHER LIABILITIES	420190	-	20004	21226	48941	53901	213982	64498	40619	4141	30498	120320	**
28 CAPITAL STOCK	2645578	-	170319	461396	623222	473487	515039	106847	91407	48682	17862	137117	**
29 PAID-IN OR CAPITAL SURPLUS	1130369	-	44722	59015	131401	129855	220009	63322	55347	5276	26711	394711	**
30 RETAINED EARNINGS, APPROP	107458	-	906	1608*	22522	22703	26661	25353*	7655	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	3138880	-	121190	325144	583123	545566	745268	205503	170484	42436	37652	362914	**
32 LESS: COST OF TREASURY STK	219037	-	16017*	24281	52609	27871	85609	5607	5734	-	783	526	-
33 TOTAL RECEIPTS	23725078	307378	1837673	2019988	3234399	3244787	5583284	1636934	1086611	612639	496149	3545016	**
34 BUSINESS RECEIPTS	22501162	291880	1797248	1900446	3178458	3075655	5280967	1561984	1026606	597125	460472	3330301	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6319	-	-0*	619*	659	1631	2598	532*	192	24	-	88	**
36 STATE AND LOCAL	2778	-	-0*	-	178*	38*	491	1041*	1004	-	-	26	**
37 OTHER INTEREST	107873	841	1989	8725	16884	13122	26981	11700	10733	1431	4484	10989	**
38 RENTS	120823	290*	4824	12420	18454	18284	40910	5816	9407	1655	1827	6936	**
39 ROYALTIES	21245	69	-	408*	803*	6131	2589	2188	2412	-	118	6527	**
40 NET S-T GAIN LESS L-T LOSS	3057	-	-	-	407*	204*	1311	1132*	3	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	236338	2203*	4129	20164	30036	40169	62761	18771	12209	2889	24368	18640	**
42 NET GAIN, NONCAPITAL ASSETS	84703	8561*	2331	6707	8747	12426	17227	6323	1994	476	684	19227	**
43 DIVIDENDS, DOMESTIC CORPS	21355	16*	29*	1033*	1650	1919	5458	4403	3079	407	29	3332	**
44 DIVIDENDS, FOREIGN CORPS	1450	34	-	-	20*	-	-0*	15*	80	-	-	1301	**
45 OTHER RECEIPTS	617955	3685	27109	69470	78083	75208	141991	43049	18912	8632	4167	147649	**
46 TOTAL DEDUCTIONS	22216839	267773	1701294	1821263	3096287	2999294	5274175	1384272	1032107	591072	479024	3370278	**
47 COST OF SALES AND OPERATION	16145528	209112	1018337	1175995	2134667	2073110	4090854	1263605	814898	505163	384455	2475530	**
48 COMPENSATION OF OFFICERS	687094	4014	169037	112361	138773	109818	112410	18067	9424	3849	2462	6877	**
49 REPAIRS	402248	5330	36176	59887	73253	77079	83843	17055	12348	6086	2189	28802	**
50 BAD DEBTS	27697	139*	378	3051	4876	988	6269	1190	2024	871	2108	6003	**
51 RENT PAID ON BUSINESS PROP	518072	2704	60669	49752	91498	73633	96009	27078	11763	3370	4490	95106	**
52 TAXES PAID	550336	7350	55330	55507	74205	79379	110019	28046	20960	8041	12278	99221	**
53 INTEREST PAID	457910	12895	18447	32744	38878	76825	135213	32924	25646	8083	12365	43890	**
54 CONTRIBUTIONS OR GIFTS	11133	19*	1350	704	1003	877	2402	974	359	106	328	3011	**
55 AMORTIZATION	1427	-0*	67	48	332	395	229	171	117	2	-0	66	-
56 DEPRECIATION	805694	10619	40113	105886	150349	138752	192352	39903	27734	11263	14206	54522	**
57 DEPLETION	4058	112	-	68*	66*	980	372	603*	532	-	102	1021	**
58 ADVERTISING	73503	265*	13608	3704	8442	5937	10444	1786	3486	687	396	24750	**
59 PENSION,PROF SH, ANUTY PLN	92584	418*	12604	3069*	16463	13479	19331	4900	3727	2076	2604	13893	**
60 EMPLOYEE BENEFIT PROGRAMS	47796	636*	5109	2443	3389	4536	7769	2400	3874	883	997	15780	**
61 NET LOSS, NONCAPITAL ASSETS	8616	1247*	1920*	-0*	2569	758	1476	211*	421	9	-	5	-
62 OTHER DEDUCTIONS	2383141	12918	248149	216044	337542	340748	404963	145337	94994	40581	40044	501801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1508239	39805	136379	198725	238112	245493	309109	72682	54504	21567	17125	174738	**
64 CONST TAX INC FRM REL PG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME	1506417	39805	136379	198725	237934	245455	308618	71641	53500	21567	17125	175668	**
66 NET INCOME FORM 1120S	334487	16519*	50580	74561	69730	66208	52997	3892*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	158544	281	13425	14530	15162	27889	45424	15047	10181	11777	2734	2094	**
71 NET OPERATING LOSS DEDUCT	143348	281	13425	13883	14400	26780	40866	11409	7938	11650	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT	13922	-	-	647*	762	1109	4558	3638	2243	127	25	413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	1015900	23004	72517	109906	152778	151632	211849	52976	43483	9789	14392	173574	**
76 NT LG-TM GAIN TAXED ALT RTE	69734	552*	-	568*	8710	6369	17315	9785	6097	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	352406	8354	14539	24037	37480	49936	84489	22609	19410	4503	6760	80269	**
78 NORM TAX,SURTAX AND ALT TAX	348736	8070	14539	23722	36736	49294	83344	22449	19258	4487	6738	79879	**
79 TAX FR RECOMP PR YR INVCR	3115	284*	-0*	181*	724	662	911	137	103	16	10	87	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	555	-	-	136*	-	-	34*	23*	49	-	12	303	**
82 FOREIGN TAX CREDIT	9528	-	-	-	-	13*	-	45*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	66335	830	4304	6775	12441	12002	16395	4348	3134	868	901	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	223040	3102*	8571	10272	21209	29562	51719	14934	12803	4883	5302	62683	**
87 LESS REFUNDS OF EST TAX PD	4182	-	-	-	66*	552*	1295*	979*	90	1200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	212407	26397*	18467	26885	15551	34037	36279	12406	5676	621	1643	34425	**
89 CORPORATIONS OWN STOCK	8525*	-	-	204*	-	-	-	93*	3000	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1156528	17672	71025	132209	223708	202673	286330	59447	46080	14688	18346	56236	**
91 TOTAL QUALIFIED INVESTMENT	811978	8024	47952	88039	145605	145942	209299	50481	40195	13301	12390	50750	**
92 TENTATIVE INVESTMENT CR	80443	789	4443	8605	14467	14515	20723	5038	4031	1431	1246	5175	**
93 INVESTMENT CR CARRYOVER	24716	188*	390	1527	1995	2037	7087	2446	2320	1016	2111	3603	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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Mining: Metal mining

MAJOR INDUSTRY 02

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	106	***	-	68*	-	-	12*	4*	7	4	**	4	5
2	TOTAL ASSETS	4889777	-	-	7684*	-	-	36591*	30908*	100210	221223	**	642821	3850340
3	CASH	137553	-	-	3332*	-	-	3011*	10802*	10952	6723	**	18090	84673
4	NOTES AND ACCTS RECEIVABLE	353349	-	-	-	-	-	22912*	578*	8161	4632	**	30511	286735
5	LESS: BAD DEBT ALLOWANCE	443	-	-	-	-	-	-	-	23	-	-	-	420
6	INVENTORIES	391385	-	-	-	-	-	156	2196	8727	22992	**	71831	285463
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	6410	-	-	-	-	-	-	-	3494	-	-	-	2916
8	STATE AND LOCAL	2616	-	-	-	-	-	-	-	2109	-	-	-	507
9	OTHER CURRENT ASSETS	509882	-	-	136*	-	-	2202*	733	15891	3016	**	60794	427110
10	LOANS TO STOCKHOLDERS	41980*	-	-	-	-	-	48*	-	-	-	-	41932	-
11	MORT AND REAL ESTATE LOANS	20	-	-	-	-	-	-	-	-	-	-	-	20
12	OTHER INVESTMENTS	1622075	-	-	-	-	-	519*	10416*	6300	84885	**	93300	1426655
13	DEPRECIABLE ASSETS	2377760	-	-	340*	-	-	22663*	10777*	41923	152686	**	500887	1648504
14	LESS: ACCUMULATED DEPR	934749	-	-	272*	-	-	17860*	4633	25215	63299	**	239158	584322
15	DEPLETABLE ASSETS	313736	-	-	4148*	-	-	-	-	32877	78	-	160854	115979
16	LESS: ACCUMULATED DEPLETION	155827	-	-	-	-	-	-	-	18160	34	-	106247	31386
17	LAND	43520	-	-	-	-	-	2158*	10	5521	-	-	4860	30971
18	INTANGIBLE ASSETS (AMORT)	49233	-	-	-	-	-	417	-	11975	7534	-	384	24923
19	LESS: ACCUMULATED AMORT	23056	-	-	-	-	-	417	-	6340	3391	-	379	12529
20	OTHER ASSETS	158313	-	-	-0*	-	-	782*	19*	2218	5581	**	5172	144541
21	TOTAL LIABILITIES	4889777	-	-	7684*	-	-	36591*	30908*	100210	221223	**	642821	3850340
22	ACCOUNTS PAYABLE	176818	-	-	-	-	-	7712*	162*	5338	13326	**	18101	132179
23	MORT, NOTES, BONDS, UNDER 1 YR	161038	-	-	-	-	-	1288*	-	2813	10356	**	54584	91997
24	OTHER CURRENT LIABILITIES	383376	-	-	2448*	-	-	2630*	3644*	17071	38612	**	53006	265965
25	LOANS FROM STOCKHOLDERS	76113*	-	-	-	-	-	44*	-	676	-	-	51469	23924
26	MORT NOTES BONDS, OVER 1 YR	1112868	-	-	-	-	-	6620*	461	10616	36787	**	92132	966232
27	OTHER LIABILITIES	84988	-	-	68*	-	-	8747*	-	12998	16329	**	12353	34493
28	CAPITAL STOCK	281679	-	-	8364*	-	-	1340*	1628*	2408	13140	**	18166	236632
29	PAID-IN OR CAPITAL SURPLUS	910126	-	-	34748*	-	-	3386*	-	26333	23447	**	154409	667803
30	RETAINED EARNINGS, APPROP	28604*	-	-	-	-	-	208*	-	2272	-	-	-	26124
31	RETAINED EARNINGS, UNAPPROP	1696328	-	-	-37808*	-	-	4416*	25012*	19864	69226	**	189976	1425642
32	LESS: COST OF TREASURY STK	22361*	-	-	136*	-	-	-	-	179	-	-	1393	20651
33	TOTAL RECEIPTS	2572380	***	-	1632*	-	-	63356*	30936*	74072	207018	**	413356	1731830
34	BUSINESS RECEIPTS	2416058	***	-	1632*	-	-	62502*	29701*	68750	192243	**	398931	1613300
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6821	***	-	-	-	-	48*	-	190	-	-	2485	4097
36	STATE AND LOCAL	256*	-	-	-	-	-	-	64*	128	-	-	-	64
37	OTHER INTEREST	20601	***	-	-	-	-	156*	373*	973	1384	**	1923	15589
38	RENTS	2432	***	-	-	-	-	201*	64	13	18	**	173	1874
39	ROYALTIES	10381	-	-	-	-	-	-	-	3197	8	**	626	6550
40	NET S-T GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-	-	-	12
41	NET L-T GAIN LESS S-T LOSS	29520	***	-	-	-	-	343*	1*	116	698	**	129	27842
42	NET GAIN, NONCAPITAL ASSETS	952	***	-	-	-	-	22*	20*	12	133	**	89	360
43	DIVIDENDS, DOMESTIC CORPS	19045	-	-	-	-	-	-	230*	21	4269	**	741	13784
44	DIVIDENDS, FOREIGN CORPS	32950*	-	-	-	-	-	-	6*	16	7692	**	6003	19233
45	OTHER RECEIPTS	33352	***	-	-	-	-	90*	477	654	573	**	2256	29125
46	TOTAL DEDUCTIONS	2387839	***	-	748*	-	-	58229*	27561*	64213	186388	**	370737	1630461
47	COST OF SALES AND OPERATION	1662759	***	-	-0*	-	-	39234*	16430*	37673	148500	**	251855	1130856
48	COMPENSATION OF OFFICERS	11443	***	-	-	-	-	493*	627*	518	733	**	2026	6790
49	REPAIRS	22884	***	-	-0*	-	-	5254*	-	1029	-	-	104	16496
50	BAD DEBTS	924*	***	-	-0*	-	-	-	-	2	208	**	22	620
51	RENT PAID ON BUSINESS PROP	7853	***	-	-	-	-	-	31*	44	1031	**	528	6113
52	TAXES PAID	126334	***	-	-0*	-	-	3199*	2293*	1423	1723	**	14901	101292
53	INTEREST PAID	88281	***	-	204*	-	-	332*	118*	918	5156	**	8013	72520
54	CONTRIBUTIONS OR GIFTS	1010	-	-	-	-	-	14*	12*	13	7	**	93	870
55	AMORTIZATION	2612	-	-	-	-	-	-	63*	483	198	**	731	1117
56	DEPRECIATION	135814	***	-	-0*	-	-	1042*	2309*	2410	10324	**	28761	88509
57	DEPLETION	113933	***	-	340*	-	-	4260*	3112*	7813	10037	**	30613	56758
58	ADVERTISING	967	***	-	-	-	-	98*	2*	3	27	**	193	627
59	PENSION, PROF SH, ANUTY PLN	40860	***	-	-	-	-	-	128	428	209	**	6255	33371
60	EMPLOYEE BENEFIT PROGRAMS	9065	***	-	-	-	-	-	143	623	29	**	129	8101
61	NET LOSS, NONCAPITAL ASSETS	78*	-	-	-	-	-	24*	-	-0	-	-	54	-
62	OTHER DEDUCTIONS	162820	***	-	204*	-	-	4297*	2279*	10831	8406	**	26439	106481
63	TOTAL RECEIPT LESS TOTAL DEDS	184541	***	-	884*	-	-	5127*	3375*	9859	20430	**	42619	101369
64	CONST TAX INC FRM REL FG CORP	5626	-	-	-	-	-	-	-	-	-	-	327	5299
65	NET INCOME	189911	***	-	884*	-	-	5127*	3311*	9731	20430	**	42946	106604
66	NET INCOME FORM 1120S	1898*	-	-	-	-	-	303*	1595*	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	39603	***	-	884*	-	-	431	-	2661	4785	**	5256	24688
71	NET OPERATING LOSS DEDUCT	19619	***	-	884*	-	-	-	-	2098	1156	-	1846	12757
72	DIVIDENDS RECEIVED DEDUCT	15804	-	-	-	-	-	-	-	18	3629	**	501	11656
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	4180	-	-	-	-	-	431	-	545	-	-	2909	275
75	INC SUBJ NORM, SUR, ALT TAX	148412	-	-	-	-	-	4374*	1716	7072	15644	**	37690	81916
76	NT LG-TM GAIN TAXED ALT RTE	28785	-	-	-	-	-	-	-	116	698	**	129	27842
77	INCOME TAX (BEF CR), TOTAL	72494	***	-	-	-	-	2200*	810	3640	7609	**	19388	38695
78	NORM TAX, SURTAX AND ALT TAX	65749	-	-	-	-	-	2023*	810	3305	7343	**	18014	34254
79	TAX FR RECOMP PR YR INVCR	57	-	-	-	-	-	-	-	1	1	**	19	36
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	6688	***	-	-	-	-	177*	-	334	263	**	1353	4403
82	FOREIGN TAX CREDIT	18896	-	-	-	-	-	714	-	1482	3482	**	7173	6045
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	10942	-	-	-	-	-	7*	6	165	1161	**	2931	6652
85	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
86	ESTIMATED TAX PAYMENTS & CR	43391	***	-	-	-	-	1189*	9	2082	3133	**	9436	27532
87	LESS REFUNDS OF EST TAX PD	4275	-	-	-	-	-	-	-	-	-	-	-	4275
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	97451	-	-	-	-	-	5200*	1200*	4153	2513	**	14958	69427
89	CORPORATIONS OWN STOCK	2441	-	-	-	-	-	-	-	-	2441	**	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	229202	***	-	-	-	-	113*	1353*	3012	9711	**	6393	206828
91	TOTAL QUALIFIED INVESTMENT	143999	***	-	-	-	-	79*	64	2088	6124	**	5909	127957
92	TENTATIVE INVESTMENT CR	13661	***	-	-	-	-	7*	6	208	613	**	591	14058
93	INVESTMENT CR CARRYOVER	10743	***	-	-	-	-	-	-	868	268	**	3744	986
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 03

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1346	8*	16*	304*	313	246	299	72	47	16	13	8	4
2 TOTAL ASSETS	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
3 CASH	611137	-	396*	9782*	22483	40234	109176	66391	103606	45848	58611	82097	72513
4 NOTES AND ACCTS RECEIVABLE	1434566	-	44*	7616*	4030*	24403	93322	80778	136592	87279	122378	207152	670972
5 LESS: BAD DEBT ALLOWANCE	7329	-	-	-	-	-	88*	13*	147	262	378	999	5442
6 INVENTORIES	436290	-	-	-	330*	611*	6894	23618	33275	13985	44692	72449	240436
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	66277	-	-	1340*	394*	-	1191*	1122*	5472	1494	31876	23188	-
8 STATE AND LOCAL	37587	-	-	-	726*	-	1963*	1379	10919	909	11802	1350	8539
9 OTHER CURRENT ASSETS	594099	-	-0*	5188*	8339*	9477	41630	21403	69751	40970	63377	48077	285987
10 LOANS TO STOCKHOLDERS	41276	-	-	3206*	-	6875*	8837	23565*	833	263	581	-	-
11 MORT AND REAL ESTATE LOANS	16916	-	-	-	-	-	6347*	30	989	4	5781	3783	-
12 OTHER INVESTMENTS	1066660	-	-	-	-	564*	22911	54313	37497	67069	102105	221636	560569
13 DEPRECIABLE ASSETS	5563780	-	709*	39952*	142291	169011	494782	406159	524109	321131	465558	814643	2155435
14 LESS: ACCUMULATED DEPR.	2209011	-	420*	14004*	64547	80901	217337	196285	255406	161985	198111	291609	728406
15 DEPLETABLE ASSETS	553176	-	-	-	-	2366*	11630	25390	41652	47490	86103	143219	195308
16 LESS:ACCUMULATED DEPLETION	105093	-	-	-	-	462*	2065	2339	3558	3745	8908	22713	61303
17 LAND	144266	-	-	855*	3009*	6388*	13182	25199	15555	12728	10898	24149	32303
18 INTANGIBLE ASSETS (AMORT)	161049	-	-	5*	33*	13*	281	8216*	3142	11267	346	14084	123662
19 LESS: ACCUMULATED AMORT.	45537	-	-	2*	-0*	13*	168	2282*	284	1661	210	13236	27681
20 OTHER ASSETS	288058	-	-	58*	397*	797*	10479	7030	18045	64530	94827	32017	59878
21 TOTAL LIABILITIES	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
22 ACCOUNTS PAYABLE	564964	-	443*	4505*	9036*	13466	62801	40184	63399	37102	37823	94626	201579
23 MORT,NOTES,BONDS,UNDER 1 YR	839638	-	12*	19469*	34326*	17517	89974	49799	54662	43690	54408	63976	411805
24 OTHER CURRENT LIABILITIES	915995	-	139*	618*	4200	6992	42124	36281	70955	83083	67493	103400	500710
25 LOANS FROM STOCKHOLDERS	35116	-	-	3596*	911*	5492*	6240	2575*	9603	442	-	6257	-
26 MORT NOTES BONDS, OVER 1 YR	1206480	-	-	13369*	18606*	19333	81161	119756	79793	93642	209134	234364	337322
27 OTHER LIABILITIES	367399	-	-	315*	145*	63*	14548	6801	34620	56298	57490	39434	157685
28 CAPITAL STOCK	322483	-	84*	369*	4450	6007	16915	5597	23132	22400	38108	76994	128427
29 PAID-IN OR CAPITAL SURPLUS	728453	-	-	-	2970*	6046*	23883	10261	30405	3943	26276	143753	480916
30 RETAINED EARNINGS, APPROP.	111724	-	-	-	-	26	1908*	18681*	7713	-	-	1589	81807
31 RETAINED EARNINGS, UNAPPROP	3604115	-	51*	12442*	50795	105255	273284	254504	372040	207197	405537	602706	1320304
32 LESS: COST OF TREASURY STK	48200	-	-	3373*	7854*	836*	9831	765*	4280	485	4941	7830	7785
33 TOTAL RECEIPTS	10123685	136230*	12124*	229806*	233996	332582	963976	729564	968045	644972	938832	1312366	3600592
34 BUSINESS RECEIPTS	9778280	126863*	6148*	228908*	232615	324635	932189	704623	935052	624767	906424	1267593	3488461
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7858	-	-	134*	-	-	530*	168*	1519	209	800	2470	2008
36 STATE AND LOCAL	3439	83	-	-	-	-	71*	3	366	57	822	3	1834
37 OTHER INTEREST	71022	723*	108*	228*	231*	1192	4721	3514	4947	3139	5612	9834	37374
38 RENTS	44330	348	12*	-	163*	1999*	1958	6325	5116	6774	5199	4028	12406
39 ROYALTIES	5254	179*	-	-	-	208*	1763*	174*	1518	594	88	368	363
40 NET S-T GAIN LESS L-T LOSS	1147	-	-	-	-	-	-	41*	-0	-	197	909	-
41 NET L-T GAIN LESS S-T LOSS	68001	5188	300*	-	-	1762*	6519	1523	12553	5803	7887	16998	9466
42 NET GAIN, NONCAPITAL ASSETS	27499	2103	5308*	335*	-	728*	6750	1587	3699	242	2115	1468	2964
43 DIVIDENDS, DOMESTIC CORPS	46307	277	-	-	-	12*	1032	1704	739	419	9883	3609	28632
44 DIVIDENDS, FOREIGN CORPS	2369	-	-	-	-	-	-	-	-0	2	-	1241	1326
45 OTHER RECEIPTS	66779	465*	48*	201*	985*	2046	8424	9900	2336	2966	19805	3845	15758
46 TOTAL DEDUCTIONS	8984550	126768*	5859*	219320*	211120	286486	862288	672143	865884	532105	845790	1211153	3145632
47 COST OF SALES AND OPERATION	6174524	91350*	2663*	182489*	102693	121186	549142	452392	604994	354412	578509	912115	2222579
48 COMPENSATION OF OFFICERS	101474	638*	823*	7223*	13418*	6628	20638	11089	7668	2052	6505	8537	8278
49 REPAIRS	175825	12	94*	6447*	6049*	13633	26170	15746	28824	20288	9253	13306	36006
50 BAD DEBTS	19221	20*	-	-	-	168*	77*	197*	577	254	802	10729	6397
51 RENT PAID ON BUSINESS PROP.	96170	476	344*	949*	7890*	13387	2702	2804	3834	4176	11785	5361	42462
52 TAXES PAID	417356	3082*	492*	2469*	8074	11888	29557	24721	34820	26758	32211	37790	205493
53 INTEREST PAID	158475	920*	60*	1824*	3258	3622	14295	9004	11744	10734	19640	24245	59129
54 CONTRIBUTIONS OR GIFTS	6389	18	13*	-	81*	109*	573	289	616	143	1258	1944	1344
55 AMORTIZATION	653	-0	-	1*	-0*	5*	64	110*	139	165	5	121	43
56 DEPRECIATION	558165	5764*	127*	5238*	29463	28467	81264	47768	57303	27434	47631	57402	170304
57 DEPLETION	429920	3433*	-	949*	4830*	6819	35178	27003	43697	45687	52004	60409	150427
58 ADVERTISING	2770	48*	-0*	57*	-0*	27*	248	151	209	441	252	618	719
59 PENSION,PROF SH, ANUTY PLN.	64964	427	297*	-	495*	2368*	4198	4444	4370	5252	6025	11766	27234
60 EMPLOYEE BENEFIT PROGRAMS	158544	9845	109*	134*	302*	1782	6057	3443	11019	9325	24517	20723	71288
61 NET LOSS, NONCAPITAL ASSETS	987	-	-	-	-0*	5*	256*	74*	149	287	4	212	-
62 OTHER DEDUCTIONS	619113	10738*	837*	11546*	33077	78524	85867	72930	55721	24700	55389	45875	143909
63 TOTAL RECEIPT LESS TOTAL DEDS	1138535	9462*	6265*	10486*	22876	46096	101688	57419	102161	112867	113042	101213	454960
64 CONST TAX INC FRM REL PG CORP	2703	-	-	-	-	-	-	-	-	-	-	1373	1330
65 NET INCOME	1137799	9379*	6265*	10486*	22876	46096	101617	57416	101595	112810	112220	102583	454456
66 NET INCOME FORM 1120S	87835	-	2017*	8688*	6743*	21700*	30295	9437*	6374	-	2561	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37612	2120*	3384*	-	-	-0*	4934	184*	2099	7251	8809	3069	5762
71 NET OPERATING LOSS DEDUCT.	22100	1884*	3384*	-	-	-	4060*	33	1472	6884	-	-	4383
72 DIVIDENDS RECEIVED DEDUCT.	15509	236	-	-	-	-0*	874	148*	627	367	8809	3069	1379
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1012992	7257	864*	1798*	16133*	24398	66377	47779	93123	105558	100847	100166	448694
76 NT LG-TM GAIN TAXED ALT RTE	49953	2086	300*	-	-	208*	1641	1524	11845	103	3782	16998	9466
77 INCOME TAX (BEF CR), TOTAL	483271	3913*	204*	373*	3881*	9801	31404	23064	43553	51817	49081	46272	217908
78 NORM TAX,SURTAX AND ALT TAX	468606	3072	204*	373*	3881*	9393	28973	22128	42143	50447	47231	44944	213615
79 TAX FR RECOMP PR YR INVCR	2770	463	-	-	-0*	136*	1565	184	139	26	143	49	23
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	11895	378*	-	-	-	52*	866	752*	1249	1344	1703	1279	4270
82 FOREIGN TAX CREDIT	116861	2	-	-	-	-	-	-	-0	-	942	1276	112641
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	74241	416	193*	316*	691*	1484	5783	4092	5330	4255	6905	11331	33446
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	-	1	5	-	13	10
86 ESTIMATED TAX PAYMENTS & CR.	301793	2924	73*	-0	8534*	10086	20341	21613	40497	36426	45537	36480	79283
87 LESS REFUNDS OF EST TAX PD.	10809*	-	-	-	-	1014*	-	-	200	-	-	9395	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	326074	13217	-	2902*	4322*	7383*	53963	9532	23452	67356	22760	30089	91098
89 CORPORATIONS OWN STOCK	31092	-	-	-	-	-	-	-	-	-	-	4041	27051
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	960080	12331*	235*	18821*	37297*	34288	138821	69785	89951	35515	71565	134029	317442
91 TOTAL QUALIFIED INVESTMENT	814449	11519*	-	13997*	22591*	22456	95230	51884	67700	33152	64619	127490	304215
92 TENTATIVE INVESTMENT CR	83885	1150*	-	1329*	2242*	2249	9544	5189	6769	3358	6471	12751	32833
93 INVESTMENT CR CARRYOVER	12477	2480*	-	-	726*	-	1484	1903*	1170	310	289	1603	2508
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction

MAJOR INDUSTRY 04

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4772	168	1364	916	739	619	642	114	99	39	17	15	20
2 TOTAL ASSETS	43281334	-	63395	134680	282280	444542	1320485	829351	1540092	1385235	1224989	2082343	33973942
3 CASH	1511523	-	8589	29473	54816	72959	144627	109483	156135	119130	67132	81362	667817
4 NOTES AND ACCTS RECEIVABLE	11806297	-	16169*	9010*	40913	95065	309019	184178	236454	244343	167945	378441	10124760
5 LESS: BAD DEBT ALLOWANCE	43007	-	71*	-0*	32*	398*	1728	3088	8401	459	8110	1594	19126
6 INVENTORIES	1577981	-	-	4486*	12162*	10140	56530	26819	57346	44155	27400	70797	1268146
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	311009	-	-	4*	-	3926*	13774	15250*	24546	10697	496	379	241937
8 STATE AND LOCAL	27022	-	-	-	-	-	4047*	6*	17399	4502	14	45	809
9 OTHER CURRENT ASSETS	1261007	-	1748*	1244	3321	16975	51878	25826	72273	49338	44270	81433	912701
10 LOANS TO STOCKHOLDERS	799178	-	4311*	6510*	5594*	5000*	10382	18634*	3329	38786	2930	-	704102
11 MORT AND REAL ESTATE LOANS	156455	-	-	4*	-	-	3151*	73*	33658	1281	-	282	118006
12 OTHER INVESTMENTS	9945842	-	6071*	2159*	50072	33518	116173	81214	231162	187172	299647	234018	8704634
13 DEPRECIABLE ASSETS	18049819	-	31692	107079	203511	295955	810123	383007	771842	597407	513908	1127831	13207464
14 LESS: ACCUMULATED DEPR	6142751	-	12422	35307	112921	141818	367776	182557	333998	237513	191461	424832	4102146
15 DEPLETABLE ASSETS	4133296	-	538*	67*	27387*	58199	146244	176577	276077	428374	346478	600764	2074394
16 LESS: ACCUMULATED DEPLETION	2062429	-	392*	67*	10296*	27273	63049	59767	101152	201649	125118	150961	1322705
17 LAND	279882	-	6641*	532*	3278*	17871	46130	17163	41490	21605	38920	17121	69131
18 INTANGIBLE ASSETS (AMORT)	1239207	-	98*	16*	33*	52*	13360	46759	52901	59969	20213	62750	983056
19 LESS: ACCUMULATED AMORT	445172	-	-0*	8*	-0*	15*	2215	24660	20401	30030	8820	13891	345132
20 OTHER ASSETS	876175	-	424*	9478*	4442*	4386	29813	16434	29232	48127	29545	18398	685894
21 TOTAL LIABILITIES	43281334	-	63395	134680	282280	444542	1320485	829351	1540092	1385235	1224989	2082343	33973942
22 ACCOUNTS PAYABLE	3307503	-	10931*	10176	18587	65601	206845	120211	155472	187696	88219	86289	2417476
23 MORT,NOTES,BONDS,UNDER 1 YR	1264258	-	4884*	13596*	39198	81129	134238	88635	108468	81193	49238	57550	586129
24 OTHER CURRENT LIABILITIES	9133325	-	1443*	3133*	14712	25146	92264	77738	107958	133570	118370	281030	8279761
25 LOANS FROM STOCKHOLDERS	256226	-	2240*	2380*	6666*	9983*	18786	7627*	48604	13695	1134	142858	2253
26 MORT NOTES BONDS, OVER 1 YR	5125528	-	9228*	9259*	62124	41720	167354	112409	306985	203402	301373	453475	3458205
27 OTHER LIABILITIES	1980658	-	897*	4883*	11478*	18628	33264	35441	79239	23388	170159	56347	1546954
28 CAPITAL STOCK	1233741	-	24466	23798	11684	30040	108679	49546	88990	140564	50747	91842	613385
29 PAID-IN OR CAPITAL SURPLUS	7752027	-	8121*	7189*	22303*	25147	93414	132642	243816	245916	184042	388961	6460276
30 RETAINED EARNINGS, APPROP	2503781	-	-	28*	332*	3432*	13172	-	8251	975	400	2818	2474373
31 RETAINED EARNINGS, UNAPPROP	10793899	-	2743	39201	96365	150781	448755	212038	410171	360574	329836	534344	8189091
32 LESS: COST OF TREASURY STK	133612	-	1552*	963*	1369*	7065*	16286	6936	17862	5718	8729	13171	53961
33 TOTAL RECEIPTS	59316606	173198	91694	338328	504618	511039	1731741	744875	1247736	1048990	597364	1322900	51004063
34 BUSINESS RECEIPTS	57704011	131347	74631	322805	482793	473253	1614233	692122	1110233	948502	529455	1133266	50191369
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	17443	9	-	2*	-	143*	1077	605*	1712	1361	1359	645	10504
36 STATE AND LOCAL	3033	-	-	-	-	-	89*	132*	844	1784	-	163	23
37 OTHER INTEREST	231775	10566	114*	678*	1990	3415	7882	6112	11758	13989	6474	19711	149486
38 RENTS	40261	292	143*	3884*	135*	3972	5558	3152	12032	634	2738	1549	13172
39 ROYALTIES	133351	730	6432*	1496*	10272*	9183*	25050	7657	19323	6779	8927	26626	10873
40 NET S-T GAIN LESS L-T LOSS	1663	-	-	-	-	36*	583	284	422	3	331	-	4
41 NET L-T GAIN LESS S-T LOSS	288037	1359	-0*	7090*	308*	6122	21024	8400	21313	18481	24711	96457	82592
42 NET GAIN, NONCAPITAL ASSETS	104998	12622	4640*	680*	3939*	1632	14575	2763	10289	5205	2748	15834	28071
43 DIVIDENDS, DOMESTIC CORPS	87013	8	-0*	8*	-0*	832	2729	434	4442	2674	820	2926	72140
44 DIVIDENDS, FOREIGN CORPS	33109	-	-0*	-	-	260*	76	7*	1626	30	2552	1059	27499
45 OTHER RECEIPTS	662890	16265	5731*	1659	3581	12189	38865	23207	53542	49548	17249	24724	416330
46 TOTAL DEDUCTIONS	30067208	130997	76459	302941	453343	455412	1530166	673099	1030107	846281	517933	920982	23123488
47 COST OF SALES AND OPERATION	23510844	72958	22031*	173827	271714	293382	997565	431482	620275	556863	331289	556188	19243240
48 COMPENSATION OF OFFICERS	241235	6291	2101*	14749	41918	25172	58027	18584	19848	7680	9279	4650	32936
49 REPAIRS	163690	3839	1660*	6999	11136	10009	24044	1968	10908	2223	2361	8624	79899
50 BAD DEBTS	29336	353	2563*	509*	1122*	2426	4463	465	3289	2248	426	1389	10085
51 RENT PAID ON BUSINESS PROP	133984	1797	10439*	2203	3992	4832	11799	5776	14326	9016	3088	11901	55955
52 TAXES PAID	408460	4432	2134	7783	13126	19769	45677	20628	25353	16468	11291	35960	203843
53 INTEREST PAID	492823	4552	5446*	2099	3589	9919	29071	14095	31981	26161	20884	38387	311541
54 CONTRIBUTIONS OR GIFTS	6781	28	6	36*	32*	173	1249	440	800	924	142	325	2626
55 AMORTIZATION	4535	6	-0*	19*	-0*	28*	263	1093*	269	323	4	41	2489
56 DEPRECIATION	972331	12968	3758	13990	20731	35841	103217	43855	69953	56287	29672	104823	469236
57 DEPLETION	397086	365	2785*	5081*	8712*	19459	37793	48401	49852	33542	22822	37923	130351
58 ADVERTISING	21236	329	30*	1117	1055*	1570	3610	646	1540	563	464	1048	9264
59 PENSION,PROF SH, ANUTY PLN	130320	1804	-	871*	1655*	1941*	10985	2746	4598	3894	2680	7247	91899
60 EMPLOYEE BENEFIT PROGRAMS	49685	562	-0*	402*	6399*	470*	3431	1516	2488	539	1106	9627	28905
61 NET LOSS, NONCAPITAL ASSETS	6279	1	-	68*	144*	422*	536	120*	1495	161	34	709	2589
62 OTHER DEDUCTIONS	3498583	20712	28388	73118	67158	90005	204436	79284	172932	129389	82391	102140	2448630
63 TOTAL RECEIPT LESS TOTAL DEDS	29249398	42201	15233	35387	51275	55627	195375	71776	217629	202709	79431	401978	27880575
64 CONST TAX INC FRM REL PO CORP	33203	-	-	-	-	-	-	-0	614	-	366	293	31928
65 NET INCOME	29279566	42201	15233	35387	51275	55627	195486	71644	217399	200925	79797	402110	27912480
66 NET INCOME FORM 1120S	80961	-	3753*	15660*	8433*	10405	29434	5531*	2523	5220	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	264208	1496	97*	2796*	7755*	8105	17394	6100	32855	24311	15264	13105	134870
71 NET OPERATING LOSS DEDUCT	183142	1489	97*	2788*	7755*	7130*	15128	5731*	29075	21318	14610	8312	69309
72 DIVIDENDS RECEIVED DEDUCT	64968	7	-0*	8*	-0*	975	2266	369	3780	2273	634	1981	52655
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	16098	-	-	-	-	-	-	-	-	520	-	2672	12906
75 INC SUBJ NORM, SUR, ALT TAX	28935360	40703	11240*	16931	35087	37129	149328	60003	182023	171396	65163	388945	27777610
76 NT LG-TM GAIN TAXED ALT RTE	217634	1184	-	-	192*	3150*	13210	5288	15668	9663	16389	96457	56433
77 INCOME TAX (BEF CR), TOTAL	13855082	20298	2230*	3517	11292	14025	65703	29119	86415	82101	29699	172787	13337896
78 NORM TAX,SURTAX AND ALT TAX	13823887	19226	2230*	3517	11127	13237	63781	26748	83527	80211	28188	169196	13322899
79 TAX FR RECOMP PR YR INVCR	6598	1059	-	-0*	32*	37	695	135	334	141	961	445	2758
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	24397	13	-	-0*	132*	751	1227	2236	2554	1749	550	3146	12239
82 FOREIGN TAX CREDIT	13192009	21	-	-	-	-	3519*	3	19321	37790	5088	103933	13022332
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	98101	807	98*	1837	1921	2167	11350	4966	8267	4514	6394	7926	47854
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	536356	18109	686*	1298*	4439	10606	47214	20924	58263	39098	17230	60960	277529
87 LESS REFUNDS OF EST TAX PD	2761*	-	-	-	-	-	32*	-	693	-	186	1100	730
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3475332	2186	5479*	12519*	7512*	10930	23476	7363	28297	41462	6029	20497	3309582
89 CORPORATIONS OWN STOCK	39610	-	-	-	-	-	2374*	-	3726	1082	5123	18176	9129
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1574151	14719	2201*	39852	56287	54079	188288	68474	116297	80657	96669	120774	735854
91 TOTAL QUALIFIED INVESTMENT	1372350	11364	1269*	20285	27914	27772	149737	48868	100014	74971	91216	115134	703810
92 TENTATIVE INVESTMENT CR	146146	1137	98*	2037	2746	2734	14999	4882	10028	7502	9293	11512	79178
93 INVESTMENT CR CARRYOVER	90823	1238	-	-	23*	375	2752	1079	2132	5907	3666	4215	69426
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Nonmetallic minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 05

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1614	20*	97*	419*	427	383	357	62	29	8	6	**	4
2 TOTAL ASSETS	5745953	-	9603*	76036*	150583	278677	723393	403884	445653	301211	567063	**	2785646
3 CASH	319320	-	489*	5560*	24034	24049	98903	41826	28337	11462	26373	**	58289
4 NOTES AND ACCTS RECEIVABLE	823259	-	388*	17552*	28985	63487	120407	92194	77289	53819	102886	**	266272
5 LESS: BAD DEBT ALLOWANCE	11145	-	-	-0*	231*	916	1264	1215	2000	864	994	**	3661
6 INVENTORIES	678448	-	-	7793*	7446*	26143	51083	34238	44130	26024	57184	**	424407
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	100430	-	-	-	264*	2603*	3186*	296	22800	1353	1171	-	68755
8 STATE AND LOCAL	11669*	-	-	-	-	429*	3624*	115	1193	1307	-	-	5001
9 OTHER CURRENT ASSETS	133982	-	97*	1863*	3399*	8023	21679	9407	15476	8868	42318	**	22652
10 LOANS TO STOCKHOLDERS	15327	-	-	-	2974*	2674*	6112	141*	2107	425	1292	**	2
11 MORT AND REAL ESTATE LOANS	16316	-	2425*	-	-	975*	4116*	837*	550	92	6498	**	823
12 OTHER INVESTMENTS	436282	-	2425*	7412*	7077*	10720	42660	21134	18281	16240	40804	**	269329
13 DEPRECIABLE ASSETS	4680088	-	2619*	86616*	168499	269293	718936	356890	376002	291641	472022	**	1937550
14 LESS: ACCUMULATED DEPR	2263615	-	873*	59270*	97990	160370	443884	200222	220287	146579	253509	**	680631
15 DEPLETABLE ASSETS	361616	-	-	-	2211*	10666*	45956	13825	53035	7970	66342	**	161611
16 LESS: ACCUMULATED DEPLETION	69255	-	-	-	1650*	3928*	7311	3640	17906	1481	25047	**	2342
17 LAND	380137	-	1863*	8212*	4144*	21509	46613	31478	33389	14772	28187	**	187690
18 INTANGIBLE ASSETS (AMORT)	13719	-	-	108*	-0*	156*	9535	893*	1650	191	1192	**	-
19 LESS: ACCUMULATED AMORT	2483	-	-	6*	-0*	153*	1012	517*	340	66	391	**	-
20 OTHER ASSETS	115860	-	194*	204*	1843*	3213	5632	8206	9949	15987	735	**	69899
21 TOTAL LIABILITIES	5745953	-	9603*	76036*	150583	278677	723393	403884	445653	301211	567063	**	2785646
22 ACCOUNTS PAYABLE	391517	-	-0*	7776*	13097	26462	57630	38830	30060	26284	52523	**	138853
23 MORT, NOTES, BONDS, UNDER 1 YR	224018	-	582*	11120*	8316*	23486	57853	34266	24481	10260	22024	**	31628
24 OTHER CURRENT LIABILITIES	291735	-	97*	1259*	4470	14853	34483	29212	39251	20104	53200	**	114808
25 LOANS FROM STOCKHOLDERS	27610	-	-	2312*	3709*	5442*	8487	109	940	2299	2312	**	-
26 MORT NOTES BONDS, OVER 1 YR	1071443	-	3201*	12182*	13860*	43761	87083	60187	52320	35753	73108	**	689988
27 OTHER LIABILITIES	442580	-	1067*	2242*	2374*	6818	15633	1693	30150	7137	12189	**	363055
28 CAPITAL STOCK	551860	-	2910*	9051*	22801	34546	75140	40816	42062	26427	33499	**	265208
29 PAID-IN OR CAPITAL SURPLUS	149666	-	291*	2856*	5005*	5922*	27344	4638	12140	16676	16172	**	58622
30 RETAINED EARNINGS, APPROP	15129	-	-	-	2112*	-	10716*	872*	563	300	366	**	-
31 RETAINED EARNINGS, UNAPPROP	2684966	-	1458*	29340*	79418	140496	368659	199360	230299	163689	324045	**	1148205
32 LESS: COST OF TREASURY STK	104371	-	-	2098*	6177*	22911	17633	4103	16611	7938	2373	**	24723
33 TOTAL RECEIPTS	5260760	1318[illegible]*	7061*	202542*	213732	334779	885601	565037	492736	301209	615873	**	1626989
34 BUSINESS RECEIPTS	5077694	1199[illegible]*	6014*	195493*	211425	322328	838692	549350	474123	288952	599905	**	1562419
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6183	-	-	-	-	96*	207*	101*	983	96	76	**	4026
36 STATE AND LOCAL	442	-	-	-	-	-0*	84*	103*	104	31	109	-	11
37 OTHER INTEREST	24937	56*	194*	136*	731*	983	3709	2076	2902	1689	3409	**	7030
38 RENTS	22600	8	776*	68*	1518*	939*	2127	4929	4928	2391	1516	**	3406
39 ROYALTIES	7702	-	-	-	-0*	264*	260*	498*	713	321	1229	**	4413
40 NET S-T GAIN LESS L-T LOSS	1730*	-	-	-	864*	-0*	1408*	33*	14	-	11	-	-0
41 NET L-T GAIN LESS S-T LOSS	31058	1029	97*	3168*	-0*	3500*	4906	3499	1028	1773	2834	**	7226
42 NET GAIN, NONCAPITAL ASSETS	14983	77	-	-	825*	4848	5403	1210	383	300	862	**	873
43 DIVIDENDS, DOMESTIC CORPS	17031	-	-	-	196*	12*	335	308*	1220	368	1455	**	13137
44 DIVIDENDS, FOREIGN CORPS	1955*	-	-	-	-	-	200*	-	3	191	1361	**	-
45 OTHER RECEIPTS	54423	20	-	1677*	753*	1807	9272	2930	6129	5097	2906	**	23826
46 TOTAL DEDUCTIONS	4914092	1167[illegible]*	7081*	187342*	203304	307927	817407	532699	465140	283901	575066	**	1522353
47 COST OF SALES AND OPERATION	3129229	804[illegible]*	4462*	144312*	119583	181433	531388	381767	334780	183238	354031	**	883186
48 COMPENSATION OF OFFICERS	104866	341*	1453*	3676*	17135	21102	28193	12343	6632	2854	4292	**	4841
49 REPAIRS	153069	-0*	-0*	3084*	8118*	10140	29908	10309	10313	20663	16971	**	43561
50 BAD DEBTS	12163	-	-	769*	329*	1792	3598	2959	1123	461	644	**	486
51 RENT PAID ON BUSINESS PROP	53130	5	-	3032*	1467*	1707	3553	3453	1636	2669	3185	**	30423
52 TAXES PAID	153293	400*	388*	3844*	8678	12508	27460	15346	14133	10778	20126	**	39913
53 INTEREST PAID	114677	356*	291*	1209*	1716*	5273	13489	6690	6774	4778	7443	**	66658
54 CONTRIBUTIONS OR GIFTS	4617	-0*	-	68*	98*	206	790	261	321	486	1383	**	802
55 AMORTIZATION	698	1*	-	-	-0*	3*	100	90*	8	12	4	**	480
56 DEPRECIATION	327693	1582*	194*	7211*	17094	20903	60311	24952	27033	14924	35328	**	117959
57 DEPLETION	176932	410*	-	2531*	2143*	6122	22032	9882	11043	10834	16060	**	95853
58 ADVERTISING	22451	13*	-	202*	386	947	1107	2696	1011	961	1860	**	13068
59 PENSION, PROF SH, ANUTY PLN	44668	38*	-	-	804*	2898	7930	3711	4308	3259	10763	**	10937
60 EMPLOYEE BENEFIT PROGRAMS	32073	1	-	-	1408*	2030	4386	2079	2945	1233	6918	**	11053
61 NET LOSS, NONCAPITAL ASSETS	1726	-	-	-	-	330*	49*	950*	286	5	86	-	-
62 OTHER DEDUCTIONS	583807	479*	291*	15704*	24341	40497	83091	53211	42360	26726	95768	**	203133
63 TOTAL RECEIPT LESS TOTAL DEDS	346668	1509*	-	43200*	12228	26852	68194	32338	27596	17308	40807	**	104636
64 CONST TAX INC FRM REL FG CORP	1611*	-	-	-	-	-	-	48*	-	105	1458	-	-
65 NET INCOME	347837	1509*	-0*	13200*	12228	26852	68158	32235	27492	17382	42156	**	104629
66 NET INCOME FORM 1120S	27749	-	-	9746*	-	-	11530*	5416	1057	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, M, L, M	28115	26*	-	2924*	164*	3330*	1364	2678	1630	836	4272	**	10871
71 NET OPERATING LOSS DEDUCT	15754	26*	-	2924*	-0*	3338*	1112*	2417*	591	596	3078	-	1672
72 DIVIDENDS RECEIVED DEDUCT	3404	-	-	-	164*	12*	252	218*	1039	240	1194	**	290
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8957*	-	-	-	-	-	-	48*	-	-	-	-	8909
75 INC SUBJ NORM, SUR, ALT TAX	292050	1483*	-0*	2530*	12097	12009	61388	28493	25866	16546	37884	**	93754
76 NT LG-TM GAIN TAXED ALT RTE	19813	1029	-	-	-	26*	3056	3211	660	1773	2834	**	7226
77 INCOME TAX (BEF CR), TOTAL	135200	550*	-0*	504*	2844	3463	26525	13087	12444	8272	18493	**	49018
78 NORM TAX, SURTAX AND ALT TAX	125988	514*	-0*	504*	2811	3403	25574	12427	11971	7529	17608	**	43647
79 TAX FR RECOMP PR YR INVCR	947	36*	-	-	33*	36*	328	273	37	36	88	**	78
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	8265	-	-	-0*	-	24*	623	383*	436	707	797	**	5293
82 FOREIGN TAX CREDIT	22832	-	-	-	-	-	44*	210	-0	121	1357	-	21120
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	31967	96*	-	242*	1809	1480	5716	2490	2612	2474	3747	**	11301
85 WORK INCENTIVE CREDIT	4*	-	-	-	-0*	-	-	3*	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	80769	388*	97*	167*	3183*	2484	22116	9642	7078	5791	13743	**	16078
87 LESS REFUNDS OF EST TAX PD	2144*	-	-	-	-	117*	188*	973*	674	190	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	129447	-	-	4627*	1111*	5040*	15622	6286	4682	3969	8697	**	79413
89 CORPORATIONS OWN STOCK	2352*	-	-	-	-	-	2352*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	495752	1032*	-	6691*	24909	29986	74220	31389	25719	18824	53251	**	229731
91 TOTAL QUALIFIED INVESTMENT	434708	996*	-	1006*	21679	23513	63539	26630	23350	14609	50873	**	226513
92 TENTATIVE INVESTMENT CR	47513	96*	-	134*	2139	2342	6553	2701	2363	1460	5328	**	24397
93 INVESTMENT CR CARRYOVER	27553	12*	-	-	328*	1323	1416	1022*	239	332	1278	-	21363
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Construction: General building contractors and operative builders

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 06

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	40942	977	18876	7842	5433	3773	3364	441	150	57	16	6	7
2 TOTAL ASSETS	26160818	-	697574	1273234	1907892	2643579	6724670	3013027	2310334	1984940	1113185	822197	3670186
3 CASH	2666104	-	117907	177396	256227	306896	729629	300464	198793	209307	108827	63601	197057
4 NOTES AND ACCTS RECEIVABLE	5851369	-	129534	218871	390509	622130	1703874	807438	596050	410678	180821	142747	648717
5 LESS: BAD DEBT ALLOWANCE	26762	-	262*	1944*	826*	1701	5159	2914	4676	1343	2182	2064	3691
6 INVENTORIES	5930495	-	103556	247916	594651	786299	1605445	640337	469525	453921	197597	106449	724599
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	206970	-	-	3216*	8349*	2208*	31447	46128	12045	16108	446	-	87023
8 STATE AND LOCAL	71311	-	107*	544*	2835*	-	31872	956*	14465	7062	2934	1183	9353
9 OTHER CURRENT ASSETS	3450585	-	44799	167595	201700	280973	723460	413377	269315	263647	168261	281948	655510
10 LOANS TO STOCKHOLDERS	226241	-	44250	41458	15349	32251	47753	21558	9416	11126	2150	363	367
11 MORT AND REAL ESTATE LOANS	385936	-	9670*	22122*	24486	21716	133024	34541	65567	54507	14358	50	5695
12 OTHER INVESTMENTS	1382942	-	17438	31777	59470	119362	392231	142895	166474	135375	147859	52933	117108
13 DEPRECIABLE ASSETS	6452554	-	304959	345961	426954	494327	1444863	585801	489574	410511	312656	281639	1355309
14 LESS: ACCUMULATED DEPR	2698204	-	138433	137532	214967	223023	633647	251707	209786	173901	119452	138129	457607
15 DEPLETABLE ASSETS	25493	-	194*	9862*	-	-	3589*	4604*	617	1836	-	1153	1638
16 LESS: ACCUMULATED DEPLETION	4325	-	-	417*	-	-	1358*	854*	405	418	-	178	695
17 LAND	1418375	-	46313	118870	123393	158269	332094	101122	108121	118644	35660	25835	249854
18 INTANGIBLE ASSETS (AMORT)	44057	-	679	1301	390	1724	4495	6196	15025	3488	408	639	9512
19 LESS: ACCUMULATED AMORT	19148	-	121	1111	137	518	1692	3653	1317	1679	158	361	8199
20 OTHER ASSETS	796825	-	16984	47149	18709	42666	180750	166740	111731	66071	63000	4389	78636
21 TOTAL LIABILITIES	26160818	-	697574	1273234	1907892	2643579	6724670	3013027	2310334	1984940	1113185	822197	3670186
22 ACCOUNTS PAYABLE	4960820	-	84613	156148	384798	547113	1507621	717705	494413	359808	120532	188520	399549
23 MORT,NOTES,BONDS,UNDER 1 YR	4219830	-	98432	323054	442713	649390	1179336	503941	273230	249914	50519	13670	435631
24 OTHER CURRENT LIABILITIES	3646872	-	50559	107940	212831	262918	879340	396580	291113	387526	170580	137230	750255
25 LOANS FROM STOCKHOLDERS	500464	-	72702	102930	100386	76280	94892	17457	12571	21396	3850	-	-
26 MORT NOTES BONDS, OVER 1 YR	3807097	-	116279	140101	210440	335749	991605	629204	434375	288421	236717	39991	564215
27 OTHER LIABILITIES	2805668	-	27322	60174	65300	133205	528083	378170	372510	282105	251438	120327	587034
28 CAPITAL STOCK	1167648	-	103389	111642	105883	129031	264682	112380	71487	59598	64408	27320	117828
29 PAID-IN OR CAPITAL SURPLUS	736063	-	25958	22153	42942	33263	95462	61615	43337	64938	52769	39174	254252
30 RETAINED EARNINGS, APPROP	86480	-	3215*	18980*	2673*	8307*	16879	1326*	5144	2227	-	22229	5300
31 RETAINED EARNINGS, UNAPPROP	4504166	-	160553	247433	359077	493338	1244908	421479	343854	279377	162371	231568	560006
32 LESS: COST OF TREASURY STK	274290	-	45450	17321	19151	23015	78138	26830	31900	10370	199	17832	4084
33 TOTAL RECEIPTS	49383571	199612	3700630	3396531	4706697	5971454	13010696	4759372	3080720	2404762	1468810	1302605	4781674
34 BUSINESS RECEIPTS	47906566	195528	3654187	3356244	4635632	5842965	12662533	4614112	3550299	2267858	1400055	1229078	4498073
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13416	-	10*	335*	1016*	207*	2821	1461	848	846	1059	666	4157
36 STATE AND LOCAL	5038	-	83*	-	54*	7*	2399	670	773	375	129	28	520
37 OTHER INTEREST	243123	406*	2993	12756	10848	16230	51975	26326	18248	20672	14606	3983	62058
38 RENTS	386809	765*	4752	9617	15004	20655	97890	42573	51476	36758	17725	1768	87826
39 ROYALTIES	10422	-	-	-	-	52*	478*	46*	52	947	11	18	8820
40 NET S-T GAIN LESS L-T LOSS	4865	-	-	166*	330*	573*	1316	1097*	960	232	-	6	183
41 NET L-T GAIN LESS S-T LOSS	130630	8*	6453	2663*	3932	11618	34470	18804	10142	15586	5137	2123	19694
42 NET GAIN, NONCAPITAL ASSETS	86181	1074*	7838	1497	6301	4434	13678	6249	4650	3177	4763	6791	25729
43 DIVIDENDS, DOMESTIC CORPS	18633	-	-0*	3*	499	704	3403	952	789	1492	1204	190	9417
44 DIVIDENDS, FOREIGN CORPS	8865	-	-	-	22*	13*	-	-	600	20	141	1012	7047
45 OTHER RECEIPTS	569023	1831	24328	13250	33069	73974	139733	47082	41883	56799	23980	54942	58152
46 TOTAL DEDUCTIONS	47589162	175034	3542302	3261284	4550111	5775926	12569288	4578243	3553671	2289699	1406884	1254489	4632011
47 COST OF SALES AND OPERATION	41028516	146214	2829937	2700125	3893236	5008176	10970501	4035948	3179775	1984186	1220230	1112168	3968000
48 COMPENSATION OF OFFICERS	1272134	10241	199333	166352	187744	195833	329454	80061	42336	25133	11556	6472	18615
49 REPAIRS	161174	255*	10710	12885	22462	11761	32666	14310	7734	4396	4937	11422	27796
50 BAD DEBTS	44564	246*	2282	2081	4333	5769	14377	4706	2600	1031	1572	1028	4544
51 RENT PAID ON BUSINESS PROP.	169450	266*	18644	12204	11247	17107	29739	11067	11366	8829	6801	6050	36130
52 TAXES PAID	710293	5020	59176	55309	63225	85481	176563	68302	38830	35633	18436	19840	84278
53 INTEREST PAID	590858	1909	29153	38347	44306	58481	141810	62064	43512	42258	25282	9784	93950
54 CONTRIBUTIONS OR GIFTS	16874	13*	95	366	647	1583	4607	2121	2582	1468	837	289	2266
55 AMORTIZATION	5342	-0*	46	7	16	250	175	114	1467	55	46	120	3246
56 DEPRECIATION	536433	1928	36109	39000	41078	48253	122236	44966	33264	31391	17560	19376	93276
57 DEPLETION	10170	-	-	203*	-	232*	295*	847*	49	710	231	1725	5876
58 ADVERTISING	112230	157*	18724	7235	8602	10097	25319	10271	7020	5904	4613	4323	10005
59 PENSION,PROF SH, ANUTY PLN.	189256	38*	6534	10141	14016	23419	58518	21500	15308	8766	5937	8239	16820
60 EMPLOYEE BENEFIT PROGRAMS	96847	1072*	4294	8232	12816	16666	24723	9716	3253	3172	3114	1021	8766
61 NET LOSS, NONCAPITAL ASSETS	3350	6*	503*	29*	266	280	1054	440	294	460	-	18	-
62 OTHER DEDUCTIONS	2646471	7689	326918	208766	246103	292574	637249	211812	164261	136307	85732	52617	276443
63 TOTAL RECEIPT LESS TOTAL DEDS	1794409	24558	158134	135247	136332	195528	441408	181129	127049	115063	61926	48116	149665
64 CONST TAX INC FRM REL FG CORP	20644	-	-	-	-	-	-	-	-	-	75	181	20388
65 NET INCOME	1810015	24558	158031	135247	136332	195521	439009	180459	126276	114688	61872	48269	169333
68 NET INCOME FORM 1120S	221737	8386*	63081	28479	28338	37813	38297	11568	1172	4583	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	229623	11118*	32704	22304	16795	28499	51379	22508	13991	14418	10093	70	1544
71 NET OPERATING LOSS DEDUCT	217218	11118*	32704	22304	16380	27941	48000	21706	13484	13353	9070	-	958
72 DIVIDENDS RECEIVED DEDUCT	7541	-	-0*	-0*	415	558	2767	802	507	1063	1023	54	350
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	864*	-	-	-	-	-	612*	-	-	-	-	16	236
75 INC SUBJ NORM, SUR, ALT TAX	1362894	5054	62123	84264	111153	129374	349602	146563	111104	95683	51782	48199	167991
76 NT LG-TM GAIN TAXED ALT RTE	62416	8*	-	-0*	937*	5136	12166	8397	3484	9491	1302	2123	19134
77 INCOME TAX (BEF CR), TOTAL	524794	1889	13529	18534	27900	37630	138784	65411	51451	44142	24322	23290	77712
78 NORM TAX,SURTAX AND ALT TAX	521352	1872	13529	18466	27603	37490	138138	65036	51262	43742	24421	22674	77119
79 TAX FR RECOMP PR YR INVCR	2528	17*	-0*	68*	297	140	630	218	101	160	63	375	459
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	914	-	-	-	-	-	1*	157*	88	240	38	241	134
82 FOREIGN TAX CREDIT	29310	-	-	204*	-0*	-	663	2	34	80	216	1687	26424
83 POSSESSION TAX CREDIT	34	-	-	-	33	-	1	-	-	-	-	-	-
84 INVESTMENT CREDIT	38132	14*	1268	3292	3403	3251	9267	3806	2610	1576	2069	1727	5848
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	4*	15*	-0	-	-0	-	1
86 ESTIMATED TAX PAYMENTS & CR	364538	1841*	6767	9445	12236	23620	92514	47491	33299	40637	20332	20189	54107
87 LESS REFUNDS OF EST TAX PD.	4093	-	-	-	231*	470*	2117*	270*	183	322	-	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	150240	10923*	15324	5431	19211	10687	18509	6441	8520	9767	8250	8002	29135
89 CORPORATIONS OWN STOCK	11681	-	-	-	132*	13*	7396*	1744	2396	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	659129	2349*	62735	60836	56949	73363	138981	60127	30269	25284	26735	23508	97993
91 TOTAL QUALIFIED INVESTMENT	447017	1946*	20999	39652	28770	47676	96372	46149	24086	16827	22148	15446	86946
92 TENTATIVE INVESTMENT CR	44021	185*	1514	3805	2746	4691	9557	4615	2414	1684	2216	1544	9030
93 INVESTMENT CR CARRYOVER	11087	-0*	531	213	396	558	770	837	665	1453	1022	4255	387
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8821	337*	2104	2194	1075	1315	1478	184	94	16	6	9	9
2 TOTAL ASSETS	14446660	-	102892	400380	367721	942236	3082957	1251081	1362495	534329	419847	1481754	4500768
3 CASH	1585123	-	11350	43373	52706	142944	538352	171485	167174	55103	63522	126793	212321
4 NOTES AND ACCTS RECEIVABLE	3761884	-	12960	109640	113354	270859	889280	323612	392956	97834	105526	486847	959016
5 LESS: BAD DEBT ALLOWANCE	34954	-	205*	1066*	6696*	1125	4602	2008	1350	425	569	11455	5453
6 INVENTORIES	753080	-	2148*	23321	14101	37189	162685	84165	109998	15173	15756	120684	168460
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	189763	-	-	-	-	-	14301	16023*	28908	4231	1141	47391	77768
8 STATE AND LOCAL	85523	-	-	-	-	10340*	23643	13662	17941	9334	603	10000	-
9 OTHER CURRENT ASSETS	1167816	-	3711*	18899	17161	54476	216814	131772	83683	45077	14297	240706	341220
10 LOANS TO STOCKHOLDERS	83891	-	6498*	13231	4018*	3790	16528	6347	3197	99	3	1553	30627
11 MORT AND REAL ESTATE LOANS	23860	-	-	143*	4125*	289*	18065	233*	2606	-	-	-	399
12 OTHER INVESTMENTS	1863748	-	2289*	10355*	13522	35602	160272	74496	93455	47365	45861	167546	1212983
13 DEPRECIABLE ASSETS	9136310	-	118443	397494	354040	881568	2370781	930697	952885	358641	328163	495511	1948287
14 LESS: ACCUMULATED DEPR	3037523	-	60037	238024	206082	536498	1481198	596880	580902	194067	173887	269296	720652
15 DEPLETABLE ASSETS	64018	-	3907*	2010*	-	3530*	8208	4395*	10167	797	7944	4878	18102
16 LESS: ACCUMULATED DEPLETION	16031	-	2900*	40*	-	369*	3304	816*	3281	36	868	1456	2961
17 LAND	363645	-	-	13680	6446	24374	99286	45497	38293	29520	3403	7485	95659
18 INTANGIBLE ASSETS (AMORT)	52978	-	347*	192*	71*	2281	2395	1165*	1629	39091	1384	2683	1738
19 LESS: ACCUMULATED AMORT	5404	-	39*	121*	18*	1328	1120	897*	943	1277	346	1333	982
20 OTHER ASSETS	427933	-	4360*	7493	973	14294	52571	48133	46679	28069	7912	53215	164234
21 TOTAL LIABILITIES	14446660	-	102892	400380	367721	942236	3082957	1251081	1362495	534329	419847	1481754	4500768
22 ACCOUNTS PAYABLE	2351854	-	7089*	37900	54906	178672	561568	255744	248530	53994	42654	332535	578262
23 MORT,NOTES,BONDS,UNDER 1 YR	873483	-	1229*	4205	3382	113375	303255	94168	81773	44203	24903	66334	56574
24 OTHER CURRENT LIABILITIES	1936163	-	8494	16264	23501	84790	269876	154179	187820	61011	117040	306673	706515
25 LOANS FROM STOCKHOLDERS	151206	-	2726*	22858	14967	28675	38235	5424	12079	-	-	1702	-
26 MORT NOTES BONDS, OVER 1 YR	1934131	-	21844	52930	63471	108581	401653	165496	186922	79444	17834	187936	680618
27 OTHER LIABILITIES	998863	-	350*	20443*	11647	9813	246941	83423	118249	71308	21276	62193	353018
28 CAPITAL STOCK	1061451	-	34514	54377	49203	79233	209273	75610	87380	39001	29549	70460	332649
29 PAID-IN OR CAPITAL SURPLUS	803987	-	4282*	2582*	4428*	22841	142293	21056	26280	6475	82157	63324	428269
30 RETAINED EARNINGS, APPROP	53167	-	-	2233*	1188*	7740*	12584	4660	8876	436	403	-	17027
31 RETAINED EARNINGS, UNAPPROP	4504427	-	-13238	164482	117989	329008	958888	406486	422061	183513	85772	421809	1427697
32 LESS: COST OF TREASURY STK	227072	-	-	16496*	7581*	20494	61609	15365	17475	5278	1741	31212	49821
33 TOTAL RECEIPTS	27423043	98397*	386115	827405	759858	2227904	6844048	2609378	2668520	893976	656183	2972836	6478205
34 BUSINESS RECEIPTS	26437825	78220*	378115	809394	742396	2180445	6687430	2537428	2573866	841068	628384	2905980	6075099
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11652	1	-	196*	-	652*	2475	973	1609	639	146	1289	3672
36 STATE AND LOCAL	3809	8*	-	-	-	77*	1563	660	571	594	66	114	154
37 OTHER INTEREST	110886	260*	9*	1065	1238	5231	23183	10943	9673	4459	2644	12097	40088
38 RENTS	134996	6700*	138*	703*	3026*	11060	21882	14380	19828	3145	7064	2700	44378
39 ROYALTIES	7098	-	-	-0*	-	149*	47*	95*	377	358	2279	1023	2770
40 NET S-T GAIN LESS L-T LOSS	1225	-	-	-	-	310*	760*	139*	11	-	-0	5	-
41 NET L-T GAIN LESS S-T LOSS	51883	568*	-	1629*	3586	5827	15010	3323	6660	2979	2430	2085	7786
42 NET GAIN, NONCAPITAL ASSETS	82598	2221*	3327*	4153*	1881	7665	23829	10052	7158	4399	456	9523	7534
43 DIVIDENDS, DOMESTIC CORPS	36883	1	-0*	-	-	294*	4464	1302	2014	1076	396	1442	23896
44 DIVIDENDS, FOREIGN CORPS	47919	-	-	-	-	-	-	4*	182*	448	-	-	9935	37350
45 OTHER RECEIPTS	498269	10418*	4336*	10265	7733	16194	63399	30101	46305	35039	12318	26663	235478
46 TOTAL DEDUCTIONS	25976009	77623*	359667	786346	719564	2131795	6496261	2462628	2549872	822557	619948	2801117	6148631
47 COST OF SALES AND OPERATION	20923206	48976*	200219	527204	504381	1654486	5267603	2097065	2184014	702029	510062	2467213	4739954
48 COMPENSATION OF OFFICERS	535492	798*	34684	60654	46871	79044	174601	40407	29687	9907	7180	17039	34920
49 REPAIRS	252097	1478*	17847	20398	17497	30549	79027	15271	14467	3347	5547	12714	33955
50 BAD DEBTS	25620	64	143*	68*	1617	1704	8864	1679	1919	201	347	3965	4849
51 RENT PAID ON BUSINESS PROP	220277	3049*	3919	8161	4338	20045	34502	7775	11632	5008	4777	16945	98126
52 TAXES PAID	521069	3835*	11428	24483	26578	53526	158515	47446	47212	12962	8891	24734	101459
53 INTEREST PAID	267146	1911*	3428	8292	9879	18807	60424	24003	24623	9079	3942	24293	78265
54 CONTRIBUTIONS OR GIFTS	11888	15*	33*	31	149	717	3359	1241	1165	815	529	1351	2483
55 AMORTIZATION	363	-	21*	-0*	7*	3	81	9*	9	40	67	118	8
56 DEPRECIATION	853157	7053*	14449	39217	37647	88937	225801	87788	78125	28046	28919	34682	182493
57 DEPLETION	13065	89	168*	40*	-	323*	2862	1208	3304	1897	721	715	1738
58 ADVERTISING	26754	17*	816	810	1063	1992	5239	824	1999	528	326	3991	9149
59 PENSION,PROF SH, ANUTY PLN	208170	305*	1583*	2031*	3600*	11895	42160	11638	14430	6209	5248	15852	93219
60 EMPLOYEE BENEFIT PROGRAMS	123068	97*	5083*	2605	1925	6784	29776	8096	6510	1108	2423	9420	49239
61 NET LOSS, NONCAPITAL ASSETS	4426	144*	2143*	402*	99*	82*	1169	125*	142	10	-	3	105
62 OTHER DEDUCTIONS	1990211	9792*	61699	91950	64213	162901	402278	117853	130434	41371	40969	108082	698669
63 TOTAL RECEIPT LESS TOTAL DEDS	1447036	20774*	26448	41059	40294	96109	347787	146950	118648	71419	36235	171739	329574
64 CONST TAX INC FRM REL FG CORP	33827	-	-	-	-	-	-	-	-0	-	-	7327	26500
65 NET INCOME	1477054	20766*	26448	41059	40294	96032	346222	146290	118077	70825	36169	178932	355920
68 NET INCOME FORM 1120S	74613	-	10751*	10859*	2843*	9925	30881	9086	268	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	150336	5137*	6479*	4485*	3573*	8727	31294	10345	12433	9481	6687	16093	35600
71 NET OPERATING LOSS DEDUCT	122493	5136*	6479*	4485*	3573*	8547	28861	9238	10634	8389	5474	13890	17527
72 DIVIDENDS RECEIVED DEDUCT	24994	1	-0*	-	-	180*	2433	1107	1781	892	337	403	17800
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2909	-	-	-	-	-	-	-	20	-	876	1740	273
75 INC SUBJ NORM, SUR, ALT TAX	1253153	15628*	9218*	25647	33976	77393	284053	126851	105383	61344	29483	162839	320318
76 NT LG-TM GAIN TAXBD ALT RTE	33432	232	-	-	2895*	1229*	6799	2955	6042	2539	2426	2083	6214
77 INCOME TAX (BEF CR), TOTAL	535766	6980*	1949*	7366	9563	26166	121691	38929	48923	29124	13688	78140	153247
78 NORM TAX,SURTAX AND ALT TAX	530944	6980*	1949*	6964	9401	25729	120384	38406	48473	28798	13646	77675	152539
79 TAX FR RECOMP PR YR INVCR	4463	-0	-0*	335*	130*	437	1295	523	425	283	42	465	528
80 TAX FR RECOMP PR YR WINCR	67*	-	-	67*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	292	-	-	-	32*	-	12*	-	23	43	-	-	180
82 FOREIGN TAX CREDIT	64304	-	-	-	-	-	4*	99*	976	29	816	29287	33093
83 POSSESSION TAX CREDIT	1108	-	-	-	-	-	-	1108	-	-	-	-	-
84 INVESTMENT CREDIT	86649	180*	1130*	1656	4253	7760	22208	8484	7271	3254	3374	4601	22478
85 WORK INCENTIVE CREDIT	57	-	-	-	-	-	48*	1	4	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	364793	7732*	143*	3626	5051	12567	84699	36983	33940	20447	8871	50327	100407
87 LESS REFUNDS OF EST TAX PD	6885	-	-	-	-	528*	524*	825*	433	500	-	-	4075
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	156000	682*	7554*	6883*	884*	7974	17623	11474	6557	2325	2629	12496	78919
89 CORPORATIONS OWN STOCK	15999	-	-	-	-	-	5052*	525*	827	6545	2394	656	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1144865	1499*	25641	58765	59428	124670	313735	117576	93102	32659	31369	32760	253665
91 TOTAL QUALIFIED INVESTMENT	875237	724*	13717*	28215	42166	93073	230481	92637	77256	24148	25662	22822	222336
92 TENTATIVE INVESTMENT CR	88011	67*	1348*	2948	4219	9295	23065	9263	7757	2416	2567	2283	22583
93 INVESTMENT CR CARRYOVER	29848	1800*	176*	346*	198*	1397	6654	3404	1956	302	1776	1699	10134
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 08

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	61485	859	33317	14328	6483	3842	2395	171	66	19	5	**	-
2 TOTAL ASSETS	16088610	-	1352575	2290808	2278052	2613806	4437284	1110022	999920	623930	382213	**	-
3 CASH	2192993	-	260917	369433	357439	368606	588140	116112	74825	40354	17167	**	-
4 NOTES AND ACCTS RECEIVABLE	5620844	-	371118	803801	847842	967410	1668073	362411	314059	170358	115775	**	-
5 LESS: BAD DEBT ALLOWANCE	68425	-	3141	10380	9979	13577	19282	4169	3413	2232	2252	**	-
6 INVENTORIES	2350593	-	133501	286386	324493	328122	679854	196033	195358	195481	11365	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	75785	-	143*	7213*	2141*	5169*	41628	8466*	10821	204	-	-	-
8 STATE AND LOCAL	36235	-	97*	13*	6151*	838*	14752	3422*	9767	208	987	**	-
9 OTHER CURRENT ASSETS	1158763	-	46531	55886	85727	165234	319071	176735	133715	61702	114162	**	-
10 LOANS TO STOCKHOLDERS	261624	-	57616	76047	33003	37601	46184	4345	4385	2438	7	-	-
11 MORT AND REAL ESTATE LOANS	53412	-	1114*	5886*	10626*	14004	18821	87*	81	2960	33	**	-
12 OTHER INVESTMENTS	785245	-	28676	72696	66528	149036	205327	58385	90368	39973	74258	**	-
13 DEPRECIABLE ASSETS	5854818	-	834265	1032962	944848	995834	1432126	261121	196983	114326	42353	**	-
14 LESS: ACCUMULATED DEPR	3042012	-	448543	520671	477059	508578	774795	132731	99215	59008	21412	**	-
15 DEPLETABLE ASSETS	10785	-	885*	272*	2103*	240*	5959*	24*	1299	-	3	-	-
16 LESS: ACCUMULATED DEPLETION	1727	-	29*	-0*	119*	2*	1423*	9*	145	-	-	-	-
17 LAND	361453	-	33949	64370	53025	65305	97783	6466	21053	14905	4597	**	-
18 INTANGIBLE ASSETS (AMORT)	31187	-	6222	1550	8396	5205	3717	1251	197	3922	727	-	-
19 LESS: ACCUMULATED AMORT	13012	-	3036	400	3934	2443	1795	401	88	770	147	-	-
20 OTHER ASSETS	420049	-	32293	45746	27021	35802	113144	52474	49870	39109	24590	**	-
21 TOTAL LIABILITIES	16088610	-	1352575	2290808	2278052	2613806	4437284	1110022	999920	623930	382213	**	-
22 ACCOUNTS PAYABLE	3358281	-	238297	444453	490716	557678	952708	264059	213279	155716	41381	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	1321920	-	138030	189389	211974	268971	339390	59473	71877	25042	18274	**	-
24 OTHER CURRENT LIABILITIES	2307585	-	129961	188050	247165	326239	628899	205836	237788	187157	156490	**	-
25 LOANS FROM STOCKHOLDERS	520265	-	137876	159640	78606	77449	57448	6119*	2299	828	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1569415	-	147005	234676	213263	299114	367747	86353	70602	70777	73878	**	-
27 OTHER LIABILITIES	1115366	-	25846	21359	25314	122490	455343	214285	176095	55137	19499	**	-
28 CAPITAL STOCK	1264335	-	230572	291369	186981	173452	244236	44839	60688	20735	11467	**	-
29 PAID-IN OR CAPITAL SURPLUS	353817	-	55479	66539	33546	27933	87340	21611	33221	14986	13162	**	-
30 RETAINED EARNINGS, APPROP	62078	-	4784	10798*	8727*	20264*	13536	153	3642	174	-	-	-
31 RETAINED EARNINGS, UNAPPROP	4555208	-	271802	749644	808405	815468	1388754	214979	162590	94327	49239	**	-
32 LESS: COST OF TREASURY STK	333660	-	27075	65105	26645	75252	98117	7685	31655	949	1177	**	-
33 TOTAL RECEIPTS	41006538	153339	5942529	7266514	5945800	6558639	10102890	2096246	1508044	926895	505642	**	-
34 BUSINESS RECEIPTS	40449632	147807	5902293	7211803	5877519	6447194	9955301	2056394	1463451	898671	485499	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7037	-0*	7*	274*	472	901	3410	538	1379	56	-	-	-
36 STATE AND LOCAL	3134	-	-	469*	201*	138*	1125	280*	766	116	45	**	-
37 OTHER INTEREST	82959	555*	3636	13430	9837	13831	26048	5082	4344	3614	2582	**	-
38 RENTS	94823	205*	6539	7632	19806	21646	19974	4078	5437	3551	5955	**	-
39 ROYALTIES	2436	-	-	-	759*	295*	42*	525*	157	658	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1542	-	707*	-	12*	51*	632*	-	-0	15	125	-	-
41 NET L-T GAIN LESS S-T LOSS	37973	422*	6027	5090	5417	8414	7560	2385	1590	616	452	**	-
42 NET GAIN, NONCAPITAL ASSETS	41006	4158*	4043	4213	5287	10902	7936	1139	2413	319	596	**	-
43 DIVIDENDS, DOMESTIC CORPS	6164	-0*	105*	85*	514	1760	1875	214	260	358	903	**	-
44 DIVIDENDS, FOREIGN CORPS	4091*	-	-	-	-	-	20*	4	115	2565	1387	**	-
45 OTHER RECEIPTS	279741	492	19082	23524	25976	53507	78967	25607	28132	16356	8098	**	-
46 TOTAL DEDUCTIONS	39267631	135924	5673938	6924097	5717320	6300919	9681166	2003166	1446238	890212	494651	**	-
47 COST OF SALES AND OPERATION	29902155	102291	3871546	5021800	4227203	4811770	7779217	1692138	1207228	759951	429013	**	-
48 COMPENSATION OF OFFICERS	2106184	6628	499551	504680	369907	310939	334595	40827	25345	10517	3195	**	-
49 REPAIRS	211901	429*	28031	40767	36225	36360	51584	6904	6665	2878	2058	**	-
50 BAD DEBTS	99816	48*	7621	18540	20126	13816	23619	3845	4112	1067	1022	**	-
51 RENT PAID ON BUSINESS PROP	307548	1084	65534	67371	48374	49342	52004	10417	7449	3799	2154	**	-
52 TAXES PAID	1141103	4751	189273	226931	179122	194696	255170	42306	28027	17671	3156	**	-
53 INTEREST PAID	250410	532*	26748	41576	36341	52245	50573	11312	8359	6869	6855	**	-
54 CONTRIBUTIONS OR GIFTS	14412	34*	731	2127	2960	2282	4251	1127	613	596	291	**	-
55 AMORTIZATION	1499	-0*	726	41	66	457	133	34	14	25	3	-	-
56 DEPRECIATION	661076	1690	112340	124071	107899	111571	144870	25940	18795	9284	4616	**	-
57 DEPLETION	1872	-	-	67*	384*	54*	808	233*	326	-	-	-	-
58 ADVERTISING	116462	170*	27735	24387	19403	18543	18748	2740	1946	2399	391	**	-
59 PENSION, PROF SH, ANUTY PLN	269483	870*	22355	30049	40426	59634	88507	12552	8886	3602	2602	**	-
60 EMPLOYEE BENEFIT PROGRAMS	226930	707*	25277	43318	34718	38670	60637	9634	9886	3336	747	**	-
61 NET LOSS, NONCAPITAL ASSETS	7052	-0*	609	120*	1193*	1601	3260	75	162	32	-0	-	-
62 OTHER DEDUCTIONS	3955728	16690	795843	778252	593573	598939	804190	143082	118425	68186	38548	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1738907	17415	268591	342417	228480	257720	421724	93080	61806	36683	10991	**	-
64 CONST TAX INC FRM REL FG CORP	2987*	-	-	-	-	-	4*	2	59	1875	1047	**	-
65 NET INCOME	1738760	17415	268591	341954	228279	257582	420603	92802	61099	38442	11993	**	-
68 NET INCOME FORM 1120S	294665	869*	98517	94901	36335	30539	30009	2275*	575	645	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	159340	2731*	36336	25383	19780	18264	40681	7302	3157	4562	1144	**	-
71 NET OPERATING LOSS DEDUCT	154881	2731*	36141	25383	19615	16994	39293	7128	2926	4417	253	**	-
72 DIVIDENDS RECEIVED DEDUCT	4347	-0*	195*	-0*	165*	1270	1301	174*	206	145	891	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	112*	-	-	-	-	-	87*	-	25	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1284190	13781	133541	221316	172204	208792	349907	83202	57364	33235	10848	**	-
76 NT LG-TM GAIN TAXED ALT RTE	12094	284*	33*	-	825*	1186	4942	2241	1588	543	452	**	-
77 INCOME TAX (BEF CR), TOTAL	427816	4632	29310	49887	43403	69646	145335	38086	26662	15761	5094	**	-
78 NORM TAX, SURTAX AND ALT TAX	424755	4595	29310	49617	42986	68852	144018	38024	26577	15693	5085	**	-
79 TAX FR RECOMP PR YR INV CR	2973	37*	-0*	270	419	794	1229	62	85	68	9	**	-
80 TAX FR RECOMP PR YR WIN CR	-0*	-	-0*	-0*	-	-0*	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	88*	-	-	-	-	-	88*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3963	-	-	-	-	-	60*	179	170	2408	1146	**	-
83 POSSESSION TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	46022	153*	3877	7846	7837	9255	12256	2495	1303	643	357	**	-
85 WORK INCENTIVE CREDIT	71*	-	-0*	-	-	52*	16*	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	293216	1289*	10273	27894	34104	46502	111629	27224	22624	8389	3288	**	-
87 LESS REFUNDS OF EST TAX PD	6038	-	-	-	-	1404*	2096*	1602*	936	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	157383	11918*	42484	30369	10701	16227	23454	3527	4383	4518	3802	**	-
89 CORPORATIONS OWN STOCK	16699	-	-	-	-	3540*	7528	30*	5051	550	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	892146	4569*	130030	175915	158603	164381	179924	41204	21180	9747	6793	**	-
91 TOTAL QUALIFIED INVESTMENT	556038	1585*	57916	89158	110117	105940	130758	32992	15272	6688	5612	**	-
92 TENTATIVE INVESTMENT CR	53326	154*	4335	8489	10695	10561	13033	3300	1528	669	562	**	-
93 INVESTMENT CR CARRYOVER	8491	-	1201	810	799	1446	1379	2049	33	286	482	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	10535	325	1958	2163	1418	1006	2171	427	239	82	51	44	51
2 TOTAL ASSETS	70452386	-	124455	360618	494070	1175336	4706364	2996671	3715376	2795532	3484524	6447452	44151788
3 CASH	3395282	-	15680	58742	50005	118168	471197	233058	261810	153210	186860	434723	1411829
4 NOTES AND ACCTS RECEIVABLE	13368443	-	15882	69781	101334	289392	1143526	704391	751509	550812	600561	1072170	8069085
5 LESS: BAD DEBT ALLOWANCE	307008	-	582*	810*	1639*	3603	20117	14793	15854	8627	10299	18861	211823
6 INVENTORIES	15252294	-	16893	68261	98503	260185	997445	672246	863691	695858	851878	1434059	9293275
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	569010	-	582*	2680*	-	-	11656	21740	54184	26228	59371	58980	333589
8 STATE AND LOCAL	256776	-	-	-	-	2576*	4785	3914	17614	4268	8844	19695	195080
9 OTHER CURRENT ASSETS	3014803	-	3442	9271	16550	28969	164752	123326	145999	110514	191437	224872	1995671
10 LOANS TO STOCKHOLDERS	251271	-	1600*	2025*	4510*	8788	17923	4991	3349	7394	5764	23829	171098
11 MORT AND REAL ESTATE LOANS	98624	-	-	-	-	3750*	9211	11458	2809	1906	3129	4701	61660
12 OTHER INVESTMENTS	11186766	-	3104*	10987*	13299	35023	198954	167172	244329	290132	237717	857139	9128910
13 DEPRECIABLE ASSETS	36393347	-	118008	257801	421524	812847	3039615	1857047	2314483	1537549	1992224	3427543	20614696
14 LESS: ACCUMULATED DEPR	16323974	-	59232	140391	240727	444670	1603017	929704	1132309	721466	859083	1521193	8672182
15 DEPLETABLE ASSETS	34401	-	-	1360*	-	348*	4597*	104*	233	3151	-	219	24389
16 LESS: ACCUMULATED DEPLETION	14494*	-	-	-	-	24*	-	58*	-	-	-	1	14411
17 LAND	1243227	-	1359*	13842	11297	32472	149840	73280	106383	64548	83330	171032	533844
18 INTANGIBLE ASSETS (AMORT)	201121	-	3066*	357*	197*	4698	15095	17337	11932	23612	26124	28688	70215
19 LESS: ACCUMULATED AMORT	55704	-	292*	97*	138*	1481	5355	5592	5165	1139	6094	7185	23166
20 OTHER ASSETS	1888201	-	4945	4809	19345	27898	106257	56734	90579	57582	112761	237242	1170029
21 TOTAL LIABILITIES	70452386	-	124455	360618	494070	1175336	4706364	2996671	3715376	2795532	3484524	6447452	44151788
22 ACCOUNTS PAYABLE	8105600	-	15685	49595	81840	212339	735654	447556	508418	369542	381158	676929	4626884
23 MORT,NOTES,BONDS,UNDER 1 YR	4205049	-	14398*	19704	38239	112901	418132	332119	404134	255999	328267	402919	1878037
24 OTHER CURRENT LIABILITIES	7032843	-	4513	18976	28002	80660	352721	267796	350340	263283	349478	613367	4703707
25 LOANS FROM STOCKHOLDERS	662481	-	11462*	24269	25769	46068	107613	55908	47967	10628	50252	24301	258244
26 MORT NOTES BONDS, OVER 1 YR	11514923	-	14152*	88572	78810	152897	556481	410558	448972	409407	503779	1022800	7828495
27 OTHER LIABILITIES	1968009	-	832*	3468*	4879*	12417	71785	36037	58800	46421	37751	82088	1613331
28 CAPITAL STOCK	5559467	-	30140	84292	58986	98365	426547	241844	336944	271867	247053	488251	3275178
29 PAID-IN OR CAPITAL SURPLUS	5775072	-	1920*	15883	14282*	15762	117074	140737	182285	193818	265876	461933	4365482
30 RETAINED EARNINGS, APPROP	529289	-	12029*	-	12961*	4059*	27763	30463	55108	44663	19926	56717	265600
31 RETAINED EARNINGS, UNAPPROP	25756761	-	21064	87823	180844	461855	1984019	1075875	1378503	990030	1324329	2653747	15598672
32 LESS: COST OF TREASURY STK	657108	-	1940*	31964*	30542	21987	91425	42242	55895	60126	23345	35600	262042
33 TOTAL RECEIPTS	154626677	700310	473531	1542146	1673069	5139100	17571121	10145882	10551413	7852618	8599263	13291230	77086994
34 BUSINESS RECEIPTS	152035150	691930	472840	1534463	1654942	5109356	17428897	10035665	10404861	7760893	8463954	13091622	75383727
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	43841	363*	-	67*	-	75*	657	1114	1957	1147	1835	3099	33587
36 STATE AND LOCAL	17407	-	-	-	-0*	40*	759	390	2588	239	456	684	12251
37 OTHER INTEREST	501042	2521	97*	1359	1669	4265	23097	15377	17776	14307	19179	53214	347981
38 RENTS	249043	2125*	-	952*	1866*	5637	16124	20348	13905	6335	22676	27901	122974
39 ROYALTIES	209557	-	-	-	-	-	1243	3814	5079	9275	2291	7601	180254
40 NET S-T GAIN LESS L-T LOSS	5671	216*	-	-	28*	377*	684*	114*	81	66	599	-	3506
41 NET L-T GAIN LESS S-T LOSS	117866	-	-	182*	715*	697	9668	6061	9267	6310	6189	11282	67495
42 NET GAIN, NONCAPITAL ASSETS	86294	1649*	-	962*	1833	1257	7600	3155	5637	6021	2645	4277	51258
43 DIVIDENDS, DOMESTIC CORPS	158136	217*	-0*	-0*	67*	86*	5009	3566	9680	6385	7434	11848	113844
44 DIVIDENDS, FOREIGN CORPS	336788	-	-	-	-	-	36*	609*	261	3159	2636	6699	323388
45 OTHER RECEIPTS	871882	1289	394*	3961	11949	17310	75347	55669	80321	38281	67369	73003	446789
46 TOTAL DEDUCTIONS	146909157	668670	457974	1496836	1606684	4979086	16882914	9755432	10122761	7527246	8186736	12630669	72594349
47 COST OF SALES AND OPERATION	113271178	535137	319601	1207212	1209139	4229623	14269530	8176045	8261401	6070846	6560748	9738005	54673891
48 COMPENSATION OF OFFICERS	912234	6375	35766	57232	61922	109208	231121	79740	65847	35192	31237	43531	155063
49 REPAIRS	1279160	4404	6149	12623	17274	31698	106033	37499	67236	44537	51005	106562	768140
50 BAD DEBTS	146135	1326	-0*	1773	2069	6900	20830	11431	8592	6933	10213	11158	64910
51 RENT PAID ON BUSINESS PROP	972275	3130	13802	12949	14619	26718	73561	51323	51704	35072	55263	82716	551418
52 TAXES PAID	4113206	10338	13190	27752	33743	65308	286189	153589	279599	334207	415588	370307	2123396
53 INTEREST PAID	1312641	5743	20808	9196	10409	26328	85226	61604	65425	57061	72198	115529	800842
54 CONTRIBUTIONS OR GIFTS	71583	148	18*	153	349	1327	7239	4566	4837	3981	3176	5389	40402
55 AMORTIZATION	14129	86*	-0*	-0*	65*	26*	329	1257	1592	424	647	989	8714
56 DEPRECIATION	2697242	13257	10681	22993	36959	67551	246827	149423	171189	110924	147761	227997	1491690
57 DEPLETION	13064	36	-	-	-	-	33*	209*	1205	148	67	3237	10129
58 ADVERTISING	3835226	5953	1544	15061	9510	28968	120042	100987	153740	140037	130368	291028	2857988
59 PENSION,PROF SH, ANUTY PLN	949284	1533	1471*	3149*	7211	14225	66398	41206	49597	35581	37355	96728	594830
60 EMPLOYEE BENEFIT PROGRAMS	743617	1052	2036*	1725*	3687	12183	44850	31661	37777	24055	34869	83958	465742
61 NET LOSS, NONCAPITAL ASSETS	20870	94*	-	-	27*	271	2045	1958	2417	1019	939	1272	10828
62 OTHER DEDUCTIONS	14341313	60058	51610	124818	199701	358750	1321661	832934	900603	627229	635304	1452263	7976376
63 TOTAL RECEIPT LESS TOTAL DEDS	7717520	31640	15537	45510	66385	160014	688207	390450	428652	325372	412527	660561	4492645
64 CONST TAX INC FRM REL FG CORP	244432	-	-	-	-	-	-	345*	190	1612	3094	4172	235019
65 NET INCOME	7944345	31640	15537	45510	66385	159974	687448	390405	426254	326745	415165	664049	4715413
66 NET INCOME FORM 1120S	136094	4298*	3136*	6106*	23319	36458	55490	5437	1852	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	205164	929*	2349*	2088*	1923*	10904	20144	12895	17117	7495	24462	12148	92710
71 NET OPERATING LOSS DEDUCT	128268	863*	2058*	2088*	1890*	10878	16065	11438	13346	5532	21302	5036	37752
72 DIVIDENDS RECEIVED DEDUCT	71073	66*	-0*	-0*	33*	26*	3794	1457	3771	1819	3135	7048	50524
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5223	-	291*	-	-	-	285*	-	-	144	25	44	4434
75 INC SUBJ NORM, SUR, ALT TAX	7603610	26416	10363	37316	41083	112600	611798	372067	407412	319250	390703	651900	4622702
76 NT LG-TM GAIN TAXED ALT RTE	106699	-	-	68*	-	234*	7859	3812	5504	4256	6189	11282	67495
77 INCOME TAX (BEF CR), TOTAL	3378808	11468	2483	10061	11012	40841	272422	173743	192660	151754	186253	311203	2214908
78 NORM TAX,SURTAX AND ALT TAX	3366259	11423	2483	10038	10979	40698	271518	173383	191922	151439	185892	310367	2206102
79 TAX FR RECOMP PR YR INVCR	11998	45*	-	8*	33*	143	904	360	734	303	307	836	8325
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-0	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	551	-0	-	-	-	-	-	-	4	12	54	-	481
82 FOREIGN TAX CREDIT	361028	6*	-0*	-	-	-	496*	576	585	2286	2571	6928	347580
83 POSSESSION TAX CREDIT	42550	-	-	-	-	497	2658	334	5484	2917	7804	22856	-
84 INVESTMENT CREDIT	331343	1168	1172	1623	3099	5915	25033	16255	16948	12459	15606	25309	206736
85 WORK INCENTIVE CREDIT	374	1	-	-	-	13*	192	6*	20	15	3	24	100
86 ESTIMATED TAX PAYMENTS & CR	2799434	8028	1166*	7704	7673	30031	219847	132602	158451	121501	155318	246188	1710925
87 LESS REFUNDS OF EST TAX PD	64856	-	-	-	330*	26*	3711*	3197*	2580	2585	2786	16490	33151
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1750437	2466*	194*	19274*	13943	20311	63569	31720	36934	37275	79249	132406	1313096
89 CORPORATIONS OWN STOCK	123615	2128	-	-	-	-	26680	6805*	8048	24397	1711	4994	48852
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3906897	20843	18085	27307	55404	81942	342940	211937	210257	145349	196320	328445	2267868
91 TOTAL QUALIFIED INVESTMENT	3430528	17671	15696	18723	36058	60356	271731	184386	180052	129125	176621	296483	2043626
92 TENTATIVE INVESTMENT CR	353829	1832	1567	1758	3667	6000	27041	18502	17994	12913	18476	30398	213681
93 INVESTMENT CR CARRYOVER	17245	194	483*	68*	890*	1074	3320	2242	4247	332	2531	1819	43
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 10

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	38	***	-	-	-	-	11*	11*	5	3	**	**	6
2 TOTAL ASSETS	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
3 CASH	775590	-	-	-	-	-	2958*	10105*	5809	12747	**	**	743971
4 NOTES AND ACCTS RECEIVABLE	1890789	-	-	-	-	-	3653*	8289*	24436	22184	**	**	1832227
5 LESS: BAD DEBT ALLOWANCE	21890*	-	-	-	-	-	7	30*	201	52	**	-	21600
6 INVENTORIES	4629115	-	-	-	-	-	15516*	26200*	25712	114071	**	**	4447616
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	11293	-	-	-	-	-	5	-	2	-	-	-	11286
8 STATE AND LOCAL	3717	-	-	-	-	-	-	-	-	212	**	-	3505
9 OTHER CURRENT ASSETS	383895	-	-	-	-	-	413*	2024*	679	3790	**	**	376989
10 LOANS TO STOCKHOLDERS	507289*	-	-	-	-	-	-	312*	-	-	-	-	506977
11 MORT AND REAL ESTATE LOANS	20790	-	-	-	-	-	13	-	-	-	-	-	20777
12 OTHER INVESTMENTS	5382642	-	-	-	-	-	1560*	2511*	9342	24899	**	**	5344330
13 DEPRECIABLE ASSETS	4527066	-	-	-	-	-	9129*	30896*	22519	98813	**	**	4365709
14 LESS: ACCUMULATED DEPR	1269267	-	-	-	-	-	5555*	18106*	11098	31797	**	**	1202731
15 DEPLETABLE ASSETS	259985*	-	-	-	-	-	-	42*	-	-	-	-	259943
16 LESS:ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	258064	-	-	-	-	-	193*	1065*	1018	6809	**	**	248979
18 INTANGIBLE ASSETS (AMORT)	108398	-	-	-	-	-	11	-	-	71	**	-	108316
19 LESS: ACCUMULATED AMORT	39433	-	-	-	-	-	2	-	-	50	**	-	39381
20 OTHER ASSETS	440193	-	-	-	-	-	627*	603*	185	12879	**	**	425899
21 TOTAL LIABILITIES	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
22 ACCOUNTS PAYABLE	1637033	-	-	-	-	-	3748*	3108*	12990	16359	**	**	1600828
23 MORT,NOTES,BONDS,UNDER 1 YR	779657	-	-	-	-	-	1282*	18005*	2238	6755	**	**	751377
24 OTHER CURRENT LIABILITIES	1140118	-	-	-	-	-	1742*	3513*	1267	19278	**	**	1114318
25 LOANS FROM STOCKHOLDERS	411410*	-	-	-	-	-	1600*	390*	-	-	-	-	409420
26 MORT NOTES BONDS, OVER 1 YR	3644729	-	-	-	-	-	6536*	9007*	2465	40980	**	**	3585741
27 OTHER LIABILITIES	873926	-	-	-	-	-	247	9*	2684	211	**	-	870773
28 CAPITAL STOCK	1399032	-	-	-	-	-	1746*	5125*	1902	17122	**	**	1367137
29 PAID-IN OR CAPITAL SURPLUS	3397052	-	-	-	-	-	731	758*	9342	23094	**	**	3303127
30 RETAINED EARNINGS, APPROP	267936	-	-	-	-	-	86	-	-	-	-	-	267850
31 RETAINED EARNINGS, UNAPPROP	4544199	-	-	-	-	-	10816*	24294*	46033	141471	**	**	4321585
32 LESS: COST OF TREASURY STK	160856*	-	-	-	-	-	-	298*	518	694	**	**	159346
33 TOTAL RECEIPTS	15375573	*	-	-	-	-	51294*	204339*	86492	363414	**	**	14664411
34 BUSINESS RECEIPTS	14935250	**	-	-	-	-	51107*	199905*	85393	359073	**	**	14236149
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1672	-	-	-	-	-	32	-	18	-	-	-	1622
36 STATE AND LOCAL	135	-	-	-	-	-	-	-	-	13	**	-	122
37 OTHER INTEREST	139066	-	-	-	-	-	88*	1306*	1060	2238	**	**	134374
38 RENTS	23676	-	-	-	-	-	-0	24*	2	79	**	**	23571
39 ROYALTIES	45204	-	-	-	-	-	-	-	-0	235	**	**	44969
40 NET S-T GAIN LESS L-T LOSS	1939	-	-	-	-	-	-	-	-	-	-	-	1939
41 NET L-T GAIN LESS S-T LOSS	162499*	-	-	-	-	-	-	458*	1	83	**	-	15707
42 NET GAIN, NONCAPITAL ASSETS	25120	-	-	-	-	-	-0*	78*	16	6	-	-	25020
43 DIVIDENDS, DOMESTIC CORPS	77559	-	-	-	-	-	-	30*	15	116	**	**	77398
44 DIVIDENDS, FOREIGN CORPS	14118	-	-	-	-	-	-	-	-	13	-	**	14103
45 OTHER RECEIPTS	95585	-	-	-	-	-	67*	2538*	1987	1558	**	**	89435
46 TOTAL DEDUCTIONS	13701517	***	-	-	-	-	47765*	196680*	77501	308527	**	**	13066180
47 COST OF SALES AND OPERATION	8341973	***	-	-	-	-	35237*	177291*	57993	217849	**	**	8049178
48 COMPENSATION OF OFFICERS	29536	-	-	-	-	-	970*	2001*	1037	4394	**	**	21134
49 REPAIRS	85850	***	-	-	-	-	228	1018*	343	504	**	**	83750
50 BAD DEBTS	14178	-	-	-	-	-	-0*	1041*	93	161	**	**	12883
51 RENT PAID ON BUSINESS PROP	78289	***	-	-	-	-	118	401*	970	785	**	**	75973
52 TAXES PAID	1806739	***	-	-	-	-	5597*	5999*	4904	8318	**	**	1781907
53 INTEREST PAID	405432	-	-	-	-	-	718*	2323*	579	4277	**	**	397535
54 CONTRIBUTIONS OR GIFTS	9894	-	-	-	-	-	18*	33*	91	783	**	**	8969
55 AMORTIZATION	1846	-	-	-	-	-	1	-	3	96	**	**	1746
56 DEPRECIATION	304136	***	-	-	-	-	620*	2412*	1264	5593	**	**	294202
57 DEPLETION	19399	***	-	-	-	-	-	-	-	3	-	**	19364
58 ADVERTISING	751562	-	-	-	-	-	16*	193*	238	13304	**	**	737809
59 PENSION,PROF SH, ANUTY PLN	135735	-	-	-	-	-	22	188*	179	4159	**	**	131187
60 EMPLOYEE BENEFIT PROGRAMS	132027	***	-	-	-	-	51*	144*	130	1754	-	**	129938
61 NET LOSS, NONCAPITAL ASSETS	911*	-	-	-	-	-	-	3*	-	769	**	**	139
62 OTHER DEDUCTIONS	1368010	***	-	-	-	-	4169*	3631*	9677	45778	**	**	1304464
63 TOTAL RECEIPT LESS TOTAL DEDS	1674056	***	-	-	-	-	3529*	7659*	8991	54887	**	**	1598231
64 CONST TAX INC FRM REL PG CORP	33518	-	-	-	-	-	-	-	-	9	-	**	33509
65 NET INCOME	1707439	***	-	-	-	-	3529*	7659*	8991	54883	**	**	1631618
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	54072	-	-	-	-	-	-	123*	412	40	**	**	53497
71 NET OPERATING LOSS DEDUCT	1071*	-	-	-	-	-	-	96*	399	-	-	-	576
72 DIVIDENDS RECEIVED DEDUCT	51978	-	-	-	-	-	-	27*	13	26	**	**	51912
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1023	-	-	-	-	-	-	-	-	14	**	-	1009
75 INC SUBJ NORM, SUR, ALT TAX	1653364	***	-	-	-	-	3529*	7533*	8578	54844	**	**	1578121
76 NT LG-TM GAIN TAXED ALT RTE	162499*	-	-	-	-	-	-	458*	1	83	**	-	15707
77 INCOME TAX (BEF CR), TOTAL	790851	***	-	-	-	-	1608*	3399*	4090	26302	**	**	755087
78 NORM TAX,SURTAX AND ALT TAX	790337	***	-	-	-	-	1608*	3387*	4090	26283	**	**	754604
79 TAX FR RECOMP PR YR INVCR	514	-	-	-	-	-	-0*	12*	-0	19	**	**	483
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	132874	-	-	-	-	-	-	1287*	-	42	**	**	131545
83 POSSESSION TAX CREDIT	6769	***	-	-	-	-	273	-	2028	4103	-	-	-
84 INVESTMENT CREDIT	46790	-	-	-	-	-	60*	222*	73	685	**	**	45750
85 WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-	9*	-	-	-	-	22
86 ESTIMATED TAX PAYMENTS & CR	607699	-	-	-	-	-	434*	1895*	1231	21839	**	**	582280
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	407889	-	-	-	-	-	-	135*	9807	15913	**	**	382034
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	520486	-	-	-	-	-	651*	1704*	505	8154	**	**	509472
91 TOTAL QUALIFIED INVESTMENT	423338	-	-	-	-	-	596*	1603*	436	6847	**	**	413856
92 TENTATIVE INVESTMENT CR	44962	-	-	-	-	-	60*	158*	44	685	**	**	44015
93 INVESTMENT CR CARRYOVER	102*	-	-	-	-	-	-	102*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 11

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3377	13*	762*	697	388	526	663	149	96	35	23	13	12
2 TOTAL ASSETS	15306008	-	353334*	108969	135259	403538	1557357	1058986	1442412	1245443	1544895	1801658	5972163
3 CASH	717446	-	10083*	15243	12648	43926	113198	54828	55828	53149	55684	90223	212636
4 NOTES AND ACCTS RECEIVABLE	3886641	-	9861*	25792	36279	110438	399417	264679	358115	269763	431339	469207	1513751
5 LESS: BAD DEBT ALLOWANCE	65695	-	-	57*	66*	2375	4803	3664	8640	9136	10608	5625	20701
6 INVENTORIES	4391822	-	2084*	21606*	25700	128031	492522	297525	475158	408189	440981	474284	1625742
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	96229	-	115*	-	9636*	-	10801	8649*	15862	16515	195	3189	31267
8 STATE AND LOCAL	28964	-	-	680*	-	1599*	11289*	8469*	5194	80	-	815	818
9 OTHER CURRENT ASSETS	334009	-	1193*	5487*	2489	10504	47461	37311	41093	36441	33972	25744	92314
10 LOANS TO STOCKHOLDERS	53315	-	828*	3819*	2430*	559*	6910	963*	723	-	3	37080	-
11 MORT AND REAL ESTATE LOANS	5459	-	-	-	563*	-	2435*	346	967	386	21	361	360
12 OTHER INVESTMENTS	987418	-	708*	8168*	5478*	18343	57003	56449	68694	85739	121707	140420	424707
13 DEPRECIABLE ASSETS	10752518	-	41134*	79575	75197	229059	847055	645411	887696	721706	918313	1187243	5120129
14 LESS: ACCUMULATED DEPR.	6166585	-	31153*	54928	39668	144579	473057	334623	494351	364088	489002	653004	3088133
15 DEPLETABLE ASSETS	409	-	-	-	-	-	-	-	-	-	-	-	409
16 LESS: ACCUMULATED DEPLETION	363	-	-	-	-	-	-	-	-	-	-	-	363
17 LAND	111368	-	-	1742*	302*	5917	18307	10636	14279	10877	11534	11045	26729
18 INTANGIBLE ASSETS (AMORT)	25342	-	-	-0*	8*	26*	4683	2272*	2726	4018	345	630	10614
19 LESS: ACCUMULATED AMORT.	9253	-	-	-0*	4*	25*	3341	728*	440	1083	79	141	3412
20 OTHER ASSETS	134984	-	481*	1836*	4267*	2115	27455	10462	19508	12907	30490	20107	25296
21 TOTAL LIABILITIES	15306008	-	35334*	108969	135259	403538	1557357	1058986	1442412	1245443	1544895	1801658	5972163
22 ACCOUNTS PAYABLE	1828958	-	7876*	21218	34465	89066	317580	182191	188061	146446	175483	157527	509045
23 MORT,NOTES,BONDS,UNDER 1 YR	1225183	-	876*	8361*	10999*	29206	153510	95155	115386	100592	141580	60394	507124
24 OTHER CURRENT LIABILITIES	1329123	-	4260*	8924	11929	32473	117259	66822	113687	110988	123282	178255	555244
25 LOANS FROM STOCKHOLDERS	110957	-	2176*	11158*	7893*	6050*	9826	1731*	3560	523	-	45526	22514
26 MORT NOTES BONDS, OVER 1 YR	2071687	-	1896*	3498*	9699*	28782	149528	139493	198417	199211	286599	258741	795821
27 OTHER LIABILITIES	164234	-	308*	9209*	1497*	424	10957	28014	22371	14411	18202	14662	44089
28 CAPITAL STOCK	1279432	-	3521*	20333	22501	51281	161744	73046	141998	83762	121752	187031	410463
29 PAID-IN OR CAPITAL SURPLUS	891909	-	438*	1414*	693*	27904	48667	52732	60412	82977	167373	130782	318517
30 RETAINED EARNINGS, APPROP.	19622	-	-	-	-	1776*	663*	3434*	9277	3109	20	-	1343
31 RETAINED EARNINGS, UNAPPROP	6586358	-	13891*	27804	36705	147265	616772	458528	614801	517368	519253	783729	2830242
32 LESS: COST OF TREASURY STK	193455	-	-	2956*	1122*	10689*	29149	42160	23558	15944	8649	14989	42239
33 TOTAL RECEIPTS	27962609	49975*	177134*	314739	413627	1193780	3567497	2243820	2809346	2222398	2447543	3038879	9523871
34 BUSINESS RECEIPTS	27607512	48419*	171343*	296094	411961	1148449	3538538	2224500	2777162	2174321	2417284	3006006	9393241
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9583	-	-	-	429*	72*	979	670	368	953	172	359	5581
36 STATE AND LOCAL	2840	12*	-	-	152*	130*	437*	170*	1429	21	5	209	275
37 OTHER INTEREST	49747	26	532*	1127*	483*	819	5574	2800	5646	4564	2672	8627	16877
38 RENTS	17453	44	145*	239*	-	1155*	2461	1340	1888	2446	1091	1089	5551
39 ROYALTIES	8852	472	-	-	-	-	260*	769*	1131	145	1664	979	3432
40 NET S-T GAIN LESS L-T LOSS	68*	-	-	-	-	13*	2	-	3	-	14	5	31
41 NET L-T GAIN LESS S-T LOSS	10875	10	-	-	34*	13*	931	845	1268	2536	1322	1484	2432
42 NET GAIN, NONCAPITAL ASSETS	21415	-0	4921*	4926*	-0*	695*	993	1190	1005	782	409	910	5384
43 DIVIDENDS, DOMESTIC CORPS	34545	-	-	-	33*	39*	1546	695	3094	3164	1405	5823	18746
44 DIVIDENDS, FOREIGN CORPS	22185	-	-	-	-	-	-0*	3*	1372	416	3732	607	16055
45 OTHER RECEIPTS	177334	992*	189*	12353*	535*	2401	15776	10838	14980	32850	17773	12781	56066
46 TOTAL DEDUCTIONS	26530695	45657*	164549*	289440	402292	1108660	3391862	2133892	2653681	2072862	2331632	2873330	9062818
47 COST OF SALES AND OPERATION	21320122	35362*	102372*	231928	319271	909558	2748874	1782174	2164179	1663077	1807825	2329390	7226112
48 COMPENSATION OF OFFICERS	317295	694*	16477*	12293	22595	39807	88904	27830	28726	19611	17894	12496	29968
49 REPAIRS	238410	126*	798*	740*	683*	3035	14331	13553	15456	15737	23742	32539	117670
50 BAD DEBTS	50493	65	76*	682*	66*	3079	9330	2171	3347	4982	7989	5979	12727
51 RENT PAID ON BUSINESS PROP.	193661	1179*	16120*	2435*	5384	10846	22531	9970	13786	14867	19867	15784	60892
52 TAXES PAID	668404	1446*	9777*	10654	10002	23160	75946	45263	59013	50169	60006	76844	246124
53 INTEREST PAID	299665	468*	62*	1595	2880*	6699	31134	26235	31050	27384	35171	31735	105232
54 CONTRIBUTIONS OR GIFTS	22809	4*	119*	249*	66*	414	2977	2049	2595	2527	1469	1858	8486
55 AMORTIZATION	3330	641*	-	32*	2*	24*	140	563	40	301	113	311	1163
56 DEPRECIATION	734038	862*	2744*	7462	7003	14658	62986	40548	59813	52766	64878	79550	340769
57 DEPLETION	366	-	-	-	-	-	-	-0	28	-	-	-	338
58 ADVERTISING	200420	226*	678*	136*	316*	2922	11433	4914	6756	10457	13960	20876	127746
59 PENSION,PROF SH, ANUTY PLN.	181282	462*	98*	272*	336*	5790	19649	9853	13141	13570	18716	20028	79367
60 EMPLOYEE BENEFIT PROGRAMS	109812	240*	952*	1421*	1943*	4179	11250	11905	11470	10509	13170	13409	29358
61 NET LOSS, NONCAPITAL ASSETS	4144	-	-	-	-	610*	1288	148	654	92	500	307	545
62 OTHER DEDUCTIONS	2186444	3876*	14280*	19541	31743	83882	291089	156716	243627	186813	246332	232244	676301
63 TOTAL RECEIPT LESS TOTAL DEDS	1431914	4318*	12589*	25299	11335	45120	175638	109928	155665	149536	115911	165529	461053
64 CONST TAX INC FRM REL FG CORP	4285	-	-	-	-	-	-	-	1348	146	1492	335	964
65 NET INCOME	1433359	4306*	12589*	25299	11183	44990	175198	109758	155384	149661	117398	165655	461742
68 NET INCOME FORM 1120S	22263	-	2900*	-	1330*	2141*	12169	3274	449	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	70831	684	2833*	14552*	353*	891*	8983	4934	10409	7596	6737	6151	6708
71 NET OPERATING LOSS DEDUCT.	58371	684	2833*	14552*	320*	852*	8649	4494*	8064	5353	6632	2958	2980
72 DIVIDENDS RECEIVED DEDUCT.	12417	-	-	-	33*	39*	334	440	2329	2221	105	3193	3723
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	43	-	-	-	-	-	-	-	16	22	-	-	5
75 INC SUBJ NORM, SUR, ALT TAX	1340667	3622*	6852*	10872	9501	41958	154132	101541	144722	142062	110659	159509	455037
76 NT LG-TM GAIN TAXED ALT RTE	9986	-	-	-	-	13*	767	812	826	2330	1322	1484	2432
77 INCOME TAX (BEF CR), TOTAL	622986	1649*	1361*	2364	3026	15556	67696	47015	68466	67413	52747	76275	219416
78 NORM TAX,SURTAX AND ALT TAX	620317	1649*	1361*	2364	3026	15472	67473	46917	68318	67356	52612	76122	217847
79 TAX FR RECOMP PR YR INVCR	2427	-	-	-	-	84*	223	93	148	59	135	114	1569
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-	3*	-0	-	-	39	-
82 FOREIGN TAX CREDIT	7737	-	-	-	-	-	8*	6*	1788	327	2359	817	2482
83 POSSESSION TAX CREDIT	388	4	-	-	58	236	1	289	-	-	-	-	-
84 INVESTMENT CREDIT	79628	81*	390*	586*	492*	1344	6336	4024	6138	6547	6044	7309	40337
85 WORK INCENTIVE CREDIT	209	-	-	-	-	52*	4*	45*	14	23	10	43	18
86 ESTIMATED TAX PAYMENTS & CR.	463970	1448*	928*	473*	463*	13710	47353	31393	49428	49186	40498	48237	180653
87 LESS REFUNDS OF EST TAX PD.	3933	-	-	-	-	572*	1548*	1280*	685	450	1148	250	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	192339	-	561*	-	10	4277	11935	7009	11513	12034	17159	28343	99498
89 CORPORATIONS OWN STOCK	65240	-	-	-	-	2600*	10772*	1800*	746	382	17380	343	31217
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	804639	900*	5369*	2726*	6447*	19652	70455	50744	68645	57622	57013	79542	385524
91 TOTAL QUALIFIED INVESTMENT	759078	892*	3898*	2261*	3771*	11190	63490	47330	65936	55518	54515	75803	374474
92 TENTATIVE INVESTMENT CR	77361	88*	390*	202*	364*	1128	6349	4725	6594	5568	5450	7584	38919
93 INVESTMENT CR CARRYOVER	10535	281	-	67*	-	68*	1846	1300	2227	545	2475	1726	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Apparel and other textile products

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 12

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9638	40	2644	2513	1525	1102	1440	216	105	27	13	7	6
2 TOTAL ASSETS	13184968	-	130783	415168	554930	792803	2932244	1477621	1511372	923481	890184	1161806	2394576
3 CASH	961213	-	20027	61974	99469	79951	242082	112699	93446	35762	19294	36929	159580
4 NOTES AND ACCTS RECEIVABLE	3984141	-	41866	127697	218775	301585	1051281	434481	451590	242940	289672	306548	517708
5 LESS: BAD DEBT ALLOWANCE	79114	-	214*	1783*	3718	4571	19355	7485	10954	4603	7465	6895	10069
6 INVENTORIES	4512331	-	19855	92467	109372	258837	1064807	570164	572912	373074	303334	383036	762653
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	85955	-	214*	-	9528*	65*	37675	19979*	6206	9471	2817	-	-
8 STATE AND LOCAL	21341	-	107*	2346*	32*	13*	4985	11529*	499	-	1782	48	-
9 OTHER CURRENT ASSETS	411308	-	2403	13177	10312	31938	87862	61201	49436	16762	26416	47032	64769
10 LOANS TO STOCKHOLDERS	57691	-	3778*	8436*	2299*	1737	10414	1623*	14748	389	-	-	14247
11 MORT AND REAL ESTATE LOANS	10484	-	-	134*	-	3777*	478*	467	2538	-	3056	34	-
12 OTHER INVESTMENTS	1175657	-	6131*	34649	21948	22439	92204	119349	90391	53372	84426	150014	500734
13 DEPRECIABLE ASSETS	3248850	-	78675	126592	158704	201882	642010	244246	338860	280749	224871	356118	596143
14 LESS: ACCUMULATED DEPR	1622963	-	45813	64899	88257	114731	327768	124157	158788	122744	105699	169248	300859
15 DEPLETABLE ASSETS	3198	-	-	-	-	-	169	-	3029	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1472	-	-	-	-	-	96	-	1376	-	-	-	-
17 LAND	97456	-	1188*	181*	6100	5669	19027	10970	14715	8225	14977	7306	9098
18 INTANGIBLE ASSETS (AMORT)	33736	-	286*	379*	157*	1029*	2977	1022	6772	3826	11042	1838	4418
19 LESS: ACCUMULATED AMORT	10054	-	143*	136*	23*	477*	1361	314	1317	998	1367	1507	2411
20 OTHER ASSETS	295010	-	2425	13958	12232	3646	24853	21847	38665	25258	23008	50553	78565
21 TOTAL LIABILITIES	13184968	-	130783	415168	554930	792803	2932244	1477621	1511372	923481	890184	1161806	2394576
22 ACCOUNTS PAYABLE	2360499	-	27016	74862	117134	215707	708370	365139	242231	116244	149583	126154	217859
23 MORT, NOTES, BONDS, UNDER 1 YR	1252697	-	12088	32903	42979	76489	358192	156694	128521	87030	50008	94044	213749
24 OTHER CURRENT LIABILITIES	1342496	-	20073	51786	69110	102303	312164	127594	133943	63548	75156	121412	265405
25 LOANS FROM STOCKHOLDERS	139288	-	13799	19489	26884	18721	41008	2718	5796	230	86	-	10557
26 MORT NOTES BONDS, OVER 1 YR	1372998	-	8702*	18327	26500	43007	199773	94689	151840	154250	178623	247324	249963
27 OTHER LIABILITIES	242881	-	4439	4918	2867	8667	17391	14424	15134	20436	29036	30286	95763
28 CAPITAL STOCK	1035842	-	23398	54459	63575	78298	221794	138777	93754	50053	59731	114361	135642
29 PAID-IN OR CAPITAL SURPLUS	762645	-	1073*	7717	11608*	11576	66609	23543	89957	62904	101146	115384	271126
30 RETAINED EARNINGS, APPROP	36969	-	1*	-	-	630*	3513*	22769*	4999	376	-	-	2661
31 RETAINED EARNINGS, UNAPPROP	4824865	-	21268	158971	214416	248246	1057744	558104	666153	380155	254535	327601	937672
32 LESS: COST OF TREASURY STK	186212	-	1066*	8264*	19643*	10863	56514	26830	22076	11748	7720	14740	5821
33 TOTAL RECEIPTS	30005429	106881	788538	1414178	1565390	2697353	8053059	3471285	3174518	1677656	1564428	1895940	3596203
34 BUSINESS RECEIPTS	29619951	106610	783698	1394302	1549668	2675933	7995071	3445402	3146585	1660628	1525925	1830428	3507701
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5105	-	-	176*	519*	81*	2012	1168	333	452	122	30	212
36 STATE AND LOCAL	1382	-	-	-	203*	-	219	822*	2	1	116	19	-
37 OTHER INTEREST	65173	1082*	246*	2499	2357	2926	8524	4083	6846	1552	6826	12938	15294
38 RENTS	35507	430*	2328*	268*	341*	2392	9909	3256	2581	2347	1567	3440	6648
39 ROYALTIES	39524	-	-	-	-	-	2777	1085*	1139	1940	2082	4773	23744
40 NET S-T GAIN LESS L-T LOSS	98*	-	-	-	33*	-	8*	46*	2	-	-	-	9
41 NET L-T GAIN LESS S-T LOSS	10722	-	-	399*	2904*	256*	2607	867	634	945	390	1578	142
42 NET GAIN, NONCAPITAL ASSETS	3016	4	-0*	352*	225*	56*	743	1053	1239	160	404	71	707
43 DIVIDENDS, DOMESTIC CORPS	11198	-	-0*	286*	132*	284*	1542	4297	1425	373	84	331	2444
44 DIVIDENDS, FOREIGN CORPS	11468	-	-	-	-0*	-	133*	2	449	1583	102	5070	4127
45 OTHER RECEIPTS	202285	753*	2266	15896	9008	15425	29514	9222	13283	7673	26810	37260	35173
46 TOTAL DEDUCTIONS	28466403	97575	768454	1354571	1503110	2627149	7708019	3305367	2961871	1572511	1486944	1818038	3262794
47 COST OF SALES AND OPERATION	22170229	72793	565820	1010507	1138875	2065052	6163571	2699867	2378446	1198563	1143705	1316925	2414105
48 COMPENSATION OF OFFICERS	670494	726*	42374	93688	88898	98143	191482	58166	44398	15561	12838	9971	14252
49 REPAIRS	59218	278*	2304	3176	3255	3948	10757	4003	5682	4454	5460	5236	10465
50 BAD DEBTS	54653	163*	420*	614	4016	4323	17589	3551	6377	2673	2517	3711	8699
51 RENT PAID ON BUSINESS PROP	291983	270*	14609	24874	17958	24401	58171	22165	19751	15845	15204	23035	55700
52 TAXES PAID	719026	1861*	45581	56761	48192	60823	171001	57850	62055	42994	34317	50584	87007
53 INTEREST PAID	272357	632*	2264	4983	7702	16467	65423	30718	29539	20399	24346	32731	37153
54 CONTRIBUTIONS OR GIFTS	23378	14*	3*	327	590	1233	4981	3731	2942	1739	1274	1310	5232
55 AMORTIZATION	1767	12*	-0*	2*	-0*	23*	468	141	64	335	236	73	411
56 DEPRECIATION	237780	1030*	9803	11606	13611	16037	50993	19769	26367	19926	18564	27418	42656
57 DEPLETION	274*	-	-	234*	-	-	40	-	-0	-	-	-	-
58 ADVERTISING	213529	1796*	1011	9634	3940	7608	36800	16915	17789	23790	16227	20481	57538
59 PENSION, PROF SH, ANUTY PLN	166296	54*	809*	9816	10459	18827	46807	12882	14597	10158	5317	9107	27463
60 EMPLOYEE BENEFIT PROGRAMS	123576	1613*	5231*	4133	8391	16083	31518	12873	8062	7800	3544	7643	16679
61 NET LOSS, NONCAPITAL ASSETS	3566	-	-	-0	264*	55*	273	286	286	200	936	955	311
62 OTHER DEDUCTIONS	3438277	16331	78025	124214	156959	294122	858145	362450	345316	208074	200462	308856	483123
63 TOTAL RECEIPT LESS TOTAL DEDS	1539026	9306	20084	59607	62280	70204	345040	163918	212647	105145	77484	77902	333409
64 CONST TAX INC FRM REL FG CORP	10014	-	-	-	-	-	132*	1	279	1219	46	4103	4234
65 NET INCOME	1547658	9306	20084	59607	62077	70204	344953	165097	212924	106363	77414	81986	337643
68 NET INCOME FORM 1120S	131952	151	8542*	15544*	9956*	20580	37360	15312*	16892	7615	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	57718	-	2791*	5827*	2809*	573	7164	6807	9431	1044	3273	13312	4487
71 NET OPERATING LOSS DEDUCT	49707	-	2791*	5543*	2677*	431*	6370	3488*	8227	943	3238	12437	3540
72 DIVIDENDS RECEIVED DEDUCT	7666	-	-0*	284*	132*	142*	786	3319	1204	99	35	964	701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	345*	-	-	-	-	-	8*	-	-	-	-	91	246
75 INC SUBJ NORM, SUR, ALT TAX	1359813	9155	8751	38110	49312	49013	300419	142975	186603	97706	74139	68471	333157
76 NT LG-TM GAIN TAXED ALT RTE	5135	-	-	-	99*	120*	635	867	360	944	390	1578	142
77 INCOME TAX (BEF CR), TOTAL	608289	4369	1932	9912	16209	16447	130492	66108	88391	46490	35423	32616	159900
78 NORM TAX, SURTAX AND ALT TAX	607608	4283	1932	9912	16143	16411	130431	66087	88350	46420	35343	32488	159809
79 TAX FR RECOMP PR YR INVCR	681	87	-	-0*	66*	36*	61	21	41	70	80	128	91
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	16744	-	-	-	-	39*	397	78*	243	2132	611	5316	7926
83 POSSESSION TAX CREDIT	14786	1646	4	93	134	248	7360	3125	2176	-	-	-	-
84 INVESTMENT CREDIT	23532	7*	301*	1848	1181	1620	4349	1892	2880	2502	1582	2602	4768
85 WORK INCENTIVE CREDIT	137	-	-	68*	-	-0*	27*	13*	3	10	3	1	10
86 ESTIMATED TAX PAYMENTS & CR	509028	2359*	985*	5163	10642	11427	104311	55961	77937	38280	33260	25141	143562
87 LESS REFUNDS OF EST TAX PD	6153	-	-	-	-	-	2183	870*	2511	470	-	117	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	184169	-	6237*	5019*	15382	10208	19102	20713	27281	12708	13512	17999	36008
89 CORPORATIONS OWN STOCK	13798	-	-	-	-	-	4005*	1239*	1513	1610	1435	532	5462
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	282059	127*	4401*	25612	14386	16280	54335	20696	32832	26981	15710	25556	44923
91 TOTAL QUALIFIED INVESTMENT	236650	108*	2791*	17587	11551	12468	42735	18569	28496	24105	14567	22903	40770
92 TENTATIVE INVESTMENT CR	23364	7*	204*	1568	1181	1222	4227	1853	2851	2429	1456	2290	4076
93 INVESTMENT CR CARRYOVER	1592	-	377*	340*	-	13*	258	112*	292	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9180	508	2807	1602	1972	1128	928	103	86	24	9	**	13
2 TOTAL ASSETS	24452589	-	135103	267072	706287	790014	1888589	714805	1301473	835841	804625	**	17008780
3 CASH	990315	-	30777	46081	103812	63100	149359	67072	80196	48480	20090	**	381548
4 NOTES AND ACCTS RECEIVABLE	3500638	-	20503	57170	168035	186276	407479	131040	228874	107140	88761	**	2105360
5 LESS: BAD DEBT ALLOWANCE	72057	-	643*	1224*	1312	2994	6350	2366	5403	3224	993	**	47546
6 INVENTORIES	4016634	-	16102	52597	151331	211200	562965	179783	315873	145088	189481	**	2192054
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	95720	-	-	-	76*	650*	18464*	9307*	13297	42135	712	**	11079
8 STATE AND LOCAL	15383	-	-	3021*	-	2600*	359*	209*	8187	-	-	-	1007
9 OTHER CURRENT ASSETS	828717	-	4329*	7925	19064	20942	62004	34230	69321	69096	23638	**	518148
10 LOANS TO STOCKHOLDERS	98037	-	1808*	1815*	6264	7419	18873	602*	1427	6464	-	-	53365
11 MORT AND REAL ESTATE LOANS	843698	-	7918*	-0*	561*	17636*	8652	2859*	6637	1493	2897	-	795225
12 OTHER INVESTMENTS	2537130	-	776*	8770*	10405	30480	64516	59423	81716	83710	108011	**	2089323
13 DEPRECIABLE ASSETS	14836591	-	92563	159608	471616	508282	1040008	317325	557258	314990	430684	**	10938257
14 LESS: ACCUMULATED DEPR	6304630	-	44130	78563	253923	287543	585383	163581	269584	167251	212266	**	4240406
15 DEPLETABLE ASSETS	2123353	-	-	-	66*	9949*	34919	35030	111957	172068	114939	**	1644425
16 LESS: ACCUMULATED DEPLETION	73908	-	-	-	-	1323*	5392*	1202	14696	35547	7528	-	10218
17 LAND	331164	-	3542*	7934	27001	20473	74902	27971	67781	36191	14252	**	51117
18 INTANGIBLE ASSETS (AMORT)	27795	-	172*	203*	1760	494*	592	1877	1713	2119	1393	-	17470
19 LESS: ACCUMULATED AMORT	6488	-	50*	203*	836	194*	338	860	498	1417	166	-	1906
20 OTHER ASSETS	666297	-	1434*	1978	4167	2549	37180	16066	47417	14306	30720	**	510478
21 TOTAL LIABILITIES	24452589	-	135103	267072	706287	790014	1888589	714805	1301473	835841	804625	**	17008780
22 ACCOUNTS PAYABLE	1689513	-	30806	37149	99688	117218	234082	80855	139832	72705	39568	**	837610
23 MORT,NOTES,BONDS,UNDER 1 YR	1887283	-	10236*	25358	92839	89493	241432	77431	129043	77839	73933	**	1069679
24 OTHER CURRENT LIABILITIES	2549330	-	16184	23161	48407	82911	154603	52215	126597	76712	65178	**	1903392
25 LOANS FROM STOCKHOLDERS	209331	-	15019	7094*	40534	34317	42893	1571*	8862	21842	-	-	37179
26 MORT NOTES BONDS, OVER 1 YR	5404225	-	20833	29455*	81296	148290	276968	137291	225192	147697	187455	**	4149788
27 OTHER LIABILITIES	818752	-	7437*	1536*	2137	15038	18060	4011	27969	44882	22831	**	674811
28 CAPITAL STOCK	1674406	-	36354	20778	74515	68850	179772	38237	109948	38814	56575	**	1044565
29 PAID-IN OR CAPITAL SURPLUS	3253501	-	10433*	21478*	8468	28226	36147	51884	70764	35137	50753	**	2940211
30 RETAINED EARNINGS, APPROP	52635	-	-	-	2482*	6621*	25734	4646*	2850	-	-	-	10302
31 RETAINED EARNINGS, UNAPPROP	7196098	-	-12072	95529	257089	210962	718580	287861	473964	328077	329388	**	4506720
32 LESS: COST OF TREASURY STK	2824[illegible]5	-	97*	486*	1208*	11912	3968[illegible]	2119[illegible]	1354[illegible]	7824	21036	**	165475
33 TOTAL RECEIPTS	32837818	121854	523447	700694	1942210	2065366	4336472	1270617	2458923	1380948	1367437	**	16669650
34 BUSINESS RECEIPTS	30939712	117642	512418	684985	1927014	2034977	4238378	1223075	2363680	1318137	1283731	**	15235675
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6134	-0*	-	204*	66*	118*	833*	382*	428	1955	57	-	2094
36 STATE AND LOCAL	1494	-	-	171*	-	143*	111*	600*	389	44	5	**	31
37 OTHER INTEREST	235968	300*	721*	2267	2076	2989	10056	5237	8061	5341	5456	**	193464
38 RENTS	52144	159*	97*	-0*	2008	3140	8617	2139	6731	3273	1540	**	24440
39 ROYALTIES	17621	-	-	-	-	143*	156	1764*	3983	32	553	-	10988
40 NET S-T GAIN LESS L-T LOSS	1751	-	-	-	-	27*	116*	83*	128	904	-	-	493
41 NET L-T GAIN LESS S-T LOSS	1136333	6	1969*	8095*	2830*	3711	31126	20482	45037	31843	53140	**	941294
42 NET GAIN, NONCAPITAL ASSETS	54749	1800	1965*	2473*	1246	4010	8947	576	2555	4622	2131	**	24424
43 DIVIDENDS, DOMESTIC CORPS	103419	-	31*	-	80*	25*	2254	2582	3483	639	3659	**	90666
44 DIVIDENDS, FOREIGN CORPS	26595	-	-	-	-	-	64*	340	1644	-	-	-	24547
45 OTHER RECEIPTS	258698	1947*	6246*	2499	6890	16284	35814	13357	22804	14158	17165	**	121534
46 TOTAL DEDUCTIONS	30770388	113715	487095	663893	1842690	1976938	4101841	1184114	2301506	1300618	1281527	**	15516451
47 COST OF SALES AND OPERATION	22879827	75062	323439	458234	1394849	1551536	3380691	975223	1889405	1054485	984546	**	10792657
48 COMPENSATION OF OFFICERS	448313	1132*	48789	62367	83988	72018	95249	17544	21075	7988	5442	**	30724
49 REPAIRS	345579	4351*	6984	8371	34186	23371	21887	4525	8102	7340	9927	**	216535
50 BAD DEBTS	68639	277*	3929*	504*	2848	3430	8786	2179	3103	1250	1033	**	41300
51 RENT PAID ON BUSINESS PROP	272604	6209*	13837	9627	36227	15031	13473	3626	10782	5828	5386	**	152558
52 TAXES PAID	802769	3720	15859	21633	56364	51324	99450	24582	51280	22033	27720	**	428810
53 INTEREST PAID	587008	1358	3519	7090	18483	21548	45508	15959	25687	20303	16305	**	411251
54 CONTRIBUTIONS OR GIFTS	15802	36*	90*	79*	393	596	2010	689	1516	453	1011	**	8929
55 AMORTIZATION	8358	-0*	19*	-0*	72	77	103	138*	82	1332	1048	-	5471
56 DEPRECIATION	1131560	5333	12505	17771	51124	45302	87056	22052	45103	20232	37440	**	787438
57 DEPLETION	1229135	-	-	-	-	2058*	9346	11228	34823	34219	57324	**	1080137
58 ADVERTISING	101356	55*	1920	1900	4249	5252	7411	2791	9322	3136	7679	**	57641
59 PENSION,PROF SH, ANUTY PLN	203304	668*	682*	4280*	3711	8408	19605	7549	12469	4141	19239	**	122553
60 EMPLOYEE BENEFIT PROGRAMS	110331	233*	561*	4990	3831	5468	14087	3713	8994	6064	1970	-	60718
61 NET LOSS, NONCAPITAL ASSETS	29619	4	2037*	-0*	339*	456*	922	1322*	827	2887	6	-	20819
62 OTHER DEDUCTIONS	2536184	15081	52935	67047	150626	171046	296257	90992	178934	108907	105451	**	1298908
63 TOTAL RECEIPT LESS TOTAL DEDS	2067430	8139	36352	36801	99520	88628	234631	86503	157417	80330	85910	**	1133199
64 CONST TAX INC FRM REL FG CORP	52251	-	-	-	-	-	-	369	742	-	-	-	51140
65 NET INCOME	2118187	8139	36352	36630	99520	88485	234520	86272	157770	80286	85905	**	1204308
66 NET INCOME FORM 1120	135933	1398*	19332*	5048*	36634	25079	39155	6155*	3132	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	75648	1895*	8481*	7154*	5763*	4153	14523	6182	4506	8896	3191	**	10904
71 NET OPERATING LOSS DEDUCT	63295	1895*	8481*	7154*	5763*	4140*	13184	4875*	4037	8334	1434	**	3778
72 DIVIDENDS RECEIVED DEDUCT	11297	-	-0*	-	-0*	13*	1339	1307	363	362	1757	**	6156
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1056	-	-	-	-	-	-	-	86	-	-	-	970
75 INC SUBJ NORM, SUR, ALT TAX	1916266	4841*	8442*	24496	57123	59227	181237	73946	150833	71429	82843	**	1201827
76 NT LG-TM GAIN TAXED ALT RTE	1013629	-	-	-	33*	1097*	12092	12644	28901	15699	39744	**	903419
77 INCOME TAX (BEF CR), TOTAL	707120	2092*	1759*	5469	15673	19652	77024	32246	66633	31414	33084	**	422072
78 NORM TAX,SURTAX AND ALT TAX	697158	2067*	1759*	5469	15609	19578	76350	32141	66289	31256	32514	**	414126
79 TAX FR RECOMP PR YR INVCR	3777	25	-0*	-0*	66	74	670	84	302	133	570	**	1853
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	6182	-	-	-	-	-	4*	21	42	25	-	-	6090
82 FOREIGN TAX CREDIT	37900	548	-	-	-	-	60*	345*	1228	56	3361	**	32307
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	134126	360*	743*	1282	3718	3441	7748	2414	4124	2084	5587	**	102625
85 WORK INCENTIVE CREDIT	104	-	-	-	-0*	12*	8*	6	27	8	3	-	40
86 ESTIMATED TAX PAYMENTS & CR	470983	613*	381*	3510	9756	12896	46916	23360	49101	22277	21936	**	280237
87 LESS REFUNDS OF EST TAX PD	3016	-	-	201*	352*	39*	563*	-	427	413	1021	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	440829	2035*	11787*	5471*	17073	8248	24972	8696	14469	21832	9874	**	316392
89 CORPORATIONS OWN STOCK	78419	-	-	3944*	-	-	2940*	1920*	-	17	687	**	68911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1689220	3591*	18166	26044	72009	68441	107311	31208	48192	26351	34706	**	1253201
91 TOTAL QUALIFIED INVESTMENT	1367567	453*	6030*	18175	41003	42244	81760	24933	42523	23736	32129	**	1054569
92 TENTATIVE INVESTMENT CR	143672	49*	499*	1824	3984	4181	8184	2489	4223	2373	3248	**	114621
93 INVESTMENT CR CARRYOVER	14161	790*	-	57*	97	2373	1706	701*	641	1230	353	**	6211
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 14

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	4781	80*	1834	1036	810	403	458	73	55	16	11	5	-
2 TOTAL ASSETS	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
3 CASH	325172	-	8660	17071	30776	27970	58101	35105	35032	24055	47931	40471	-
4 NOTES AND ACCTS RECEIVABLE	1324441	-	17447	41326	88189	83354	243936	138419	200002	137468	177591	196509	-
5 LESS: BAD DEBT ALLOWANCE	39291	-	-	744*	3069*	2096	6436	3306	4578	2977	4899	5186	-
6 INVENTORIES	1329722	-	22258	36836	85348	96554	305055	197513	236470	177188	201086	171414	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	36068	-	-	-	-	-	3505*	1690	-	5937	896	24040	-
8 STATE AND LOCAL	16593	-	-	201*	-	-	1121*	199	70	40	14962	-	-
9 OTHER CURRENT ASSETS	150198	-	1899*	2821*	5782	7631	33030	22785	23543	13719	17424	21564	-
10 LOANS TO STOCKHOLDERS	12641	-	4288*	408*	1188*	2583*	3147	415	612	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3978	-	-	-	-	-	2372*	1011*	61	290	11	3	-
12 OTHER INVESTMENTS	311914	-	665*	1003*	6600*	6732	45278	19211	57747	23914	33210	117552	-
13 DEPRECIABLE ASSETS	2308139	-	46461	81817	111229	112960	384312	225072	394893	289355	330536	331504	-
14 LESS: ACCUMULATED DEPR	1092919	-	19790	34767	53374	61520	191387	119250	179784	139802	142052	151193	-
15 DEPLETABLE ASSETS	3230*	-	-	-	-	65*	564*	-	2592	9	-	-	-
16 LESS: ACCUMULATED DEPLETION	649*	-	-	-	-	13*	-	-	636	-	-	-	-
17 LAND	92655	-	212*	1273*	12965	3768	20380	7965	14383	7310	11128	13269	-
18 INTANGIBLE ASSETS (AMORT)	20744	-	474*	6166*	133*	401*	1213	1007	7047	156	867	3280	-
19 LESS: ACCUMULATED AMORT	6265	-	474*	2278*	-0*	278*	547	188	1482	129	360	529	-
20 OTHER ASSETS	165703	-	780*	3147*	2439	1678	10516	2793	17378	4824	61994	54154	-
21 TOTAL LIABILITIES	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
22 ACCOUNTS PAYABLE	557253	-	16729	21258	49705	44407	142677	53597	81878	41715	55106	50181	-
23 MORT, NOTES, BONDS, UNDER 1 YR	348100	-	10081	17168	30209	43944	92519	53904	34196	18527	24152	23400	-
24 OTHER CURRENT LIABILITIES	507702	-	4161*	12911	24196	27878	79576	42973	65640	45157	69373	135837	-
25 LOANS FROM STOCKHOLDERS	100123	-	29422*	17753*	16280	8336*	8371	5300*	3107	-	3384	8170	-
26 MORT NOTES BONDS, OVER 1 YR	720218	-	10030*	15606	43268	29960	124380	51401	122262	65998	112441	144872	-
27 OTHER LIABILITIES	71066	-	1182*	12382	586*	3742	6347	10970	8069	23248	2868	1472	-
28 CAPITAL STOCK	548634	-	12029	17129	26275	31591	91580	46016	72467	40475	109326	101746	-
29 PAID-IN OR CAPITAL SURPLUS	244882	-	10392*	7668*	5882*	5967	19191	23944	42325	46143	31626	31744	-
30 RETAINED EARNINGS, APPROP	27912	-	-	-	-	2223*	18474*	900	3141	-	2572	602	-
31 RETAINED EARNINGS, UNAPPROP	2102003	-	-11144	34765	93128	84154	365292	255959	374049	264178	321378	320246	-
32 LESS: COST OF TREASURY STK	59819	-	-	2156*	1323*	2413*	28247	14523	3754	4084	1901	1418	-
33 TOTAL RECEIPTS	10471176	94240*	287238	451428	796108	701845	2169275	1108430	1379999	925486	1295374	1261753	-
34 BUSINESS RECEIPTS	10326131	93868*	285912	450227	791915	695223	2139027	1098708	1352722	904653	1275297	1238517	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2187	-	-	-0*	-0*	7*	264*	113*	89	360	61	1293	-
36 STATE AND LOCAL	2540	-	-	-	-	1131*	57*	61	32	23	820	414	-
37 OTHER INTEREST	20461	4*	3*	402*	619	1390	4428	2120	2992	1232	2695	4376	-
38 RENTS	13435	-0*	1027*	271*	297*	936*	4254	588*	1625	3262	410	765	-
39 ROYALTIES	3459	-	-	-	-	-	324*	31*	1685	500	715	204	-
40 NET S-T GAIN LESS L-T LOSS	215*	-	-	-	-	-	10*	-	56	-	73	76	-
41 NET L-T GAIN LESS S-T LOSS	6224	-	-	134*	1857*	26*	1745	243	764	254	791	410	-
42 NET GAIN, NONCAPITAL ASSETS	3733	-	-0*	-0*	188*	103*	523	1089	139	364	727	600	-
43 DIVIDENDS, DOMESTIC CORPS	3555	-	-	-0*	33*	13*	1188	506	822	421	303	269	-
44 DIVIDENDS, FOREIGN CORPS	3419	-	-	-	-	-	-	-0	177	1926	34	1282	-
45 OTHER RECEIPTS	85817	368*	296*	394*	1199	3016	17455	4911	18896	12487	13448	13347	-
46 TOTAL DEDUCTIONS	9853131	87396*	278308	433385	768539	670190	2065876	1037370	1285367	865267	1193069	1168164	-
47 COST OF SALES AND OPERATION	7328652	66720*	184209	297387	559448	489813	1558218	810100	979747	652033	876173	854802	-
48 COMPENSATION OF OFFICERS	237332	812*	23560	22993	46625	32359	55637	15112	16336	6323	8068	9507	-
49 REPAIRS	41303	216*	1143	3236	2382	2141	6666	4815	4390	3887	4665	7960	-
50 BAD DEBTS	27191	188*	276*	2557*	3034	2685	6069	2623	3015	1898	2936	1910	-
51 RENT PAID ON BUSINESS PROP	112882	1868*	13885	11472	5899	6730	22291	7336	10308	7787	15230	10076	-
52 TAXES PAID	280067	1412*	9992	15001	23534	19717	56263	27900	34941	24103	31417	35787	-
53 INTEREST PAID	96037	2068*	1898	3250	7391	7671	19802	10276	13450	7531	11407	11293	-
54 CONTRIBUTIONS OR GIFTS	6355	8*	124*	459*	193	233	1248	730	1107	653	965	635	-
55 AMORTIZATION	905	-0*	143*	-0*	54*	164*	192	93*	88	101	43	27	-
56 DEPRECIATION	166695	356*	4938	8156	10473	8507	27322	15292	26867	18115	25812	20657	-
57 DEPLETION	498	-	-	-	-	-	-	-	498	-	-	-	-
58 ADVERTISING	95316	1520*	971	2876	4190	5677	17133	6650	11321	9230	20547	15201	-
59 PENSION, PROF SH, ANUTY PLN	72753	128*	-	-	4694*	3965	12484	5079	9369	6856	14454	15724	-
60 EMPLOYEE BENEFIT PROGRAMS	67828	124*	2804*	1072*	5634	4776	11251	7296	8869	4289	16101	5612	-
61 NET LOSS, NONCAPITAL ASSETS	649	-	-	271*	-0*	52*	142	7	63	11	91	12	-
62 OTHER DEDUCTIONS	1318468	11976*	34863	64655	94988	85700	270958	124061	165198	122450	165158	178961	-
63 TOTAL RECEIPT LESS TOTAL DEDS	618045	6844*	8930	18043	27569	31655	103399	71060	94432	60219	102305	93589	-
64 CONST TAX INC FRM REL FG CORP	3112	-	-	-	-	-	-	-	16	1408	136	1554	-
65 NET INCOME	618617	6844*	8930	18043	27569	30526	103342	70999	94416	61602	101619	94729	-
66 NET INCOME FORM 1120S	6484*	-	1491*	967*	-	1118	2908*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	27135	4012*	1992*	134*	2228*	1653*	7917	3772	1847	1004	1790	786	-
71 NET OPERATING LOSS DEDUCT	24392	4012*	1992*	134*	2195*	1640*	6877	3348*	1267	686	1658	583	-
72 DIVIDENDS RECEIVED DEDUCT	2683	-	-	-0*	33*	13*	1040	424*	580	318	72	203	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	60	-	-	-	-	-	-	-	-	-	60	-	-
75 INC SUBJ NORM, SUR, ALT TAX	584999	2832*	5447*	16942	25341	27766	92509	67227	92568	60595	99827	93945	-
76 NT LG-TM GAIN TAXED ALT RTE	3745	-	-	-	-	26*	1237	243	764	254	791	410	-
77 INCOME TAX (BEF CR), TOTAL	258143	1308*	925*	3648	6027	9576	39780	31431	43747	28900	47724	45057	-
78 NORM TAX, SURTAX AND ALT TAX	257598	1308*	925*	3580	6027	9537	39733	31372	43687	28839	47637	44953	-
79 TAX FR RECOMP PR YR INVCR	545	-	-0*	68*	-0*	39*	47	79	60	61	87	104	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3723	-	-	-	-	-	12*	2	87	1700	384	1588	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15801	56*	293*	874	1183	883	2709	1557	2732	1924	2215	1375	-
85 WORK INCENTIVE CREDIT	107	8*	-	-	-	12*	31*	6*	6	9	-	15	-
86 ESTIMATED TAX PAYMENTS & CR	204814	916*	300*	1417*	4323	9031	31031	24514	32409	22807	40988	37078	-
87 LESS REFUNDS OF EST TAX PD	1723	-	-	-	-	-	556*	52*	795	320	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	65167	48*	-	1005*	561*	417*	7929	4559	6946	5423	14642	23637	-
89 CORPORATIONS OWN STOCK	10134	-	-	-	-	-	4664*	688	1231	-	3551	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST/INVES CR PROP	188012	1204*	8019	16099	12595	13054	33162	15193	25161	16851	24544	22128	-
91 TOTAL QUALIFIED INVESTMENT	156802	1088*	6160*	10196	9767	10602	25606	13755	22286	15266	21689	20387	-
92 TENTATIVE INVESTMENT CR	15537	124*	487*	931	990	1090	2556	1390	2229	1533	2169	2038	-
93 INVESTMENT CR CARRYOVER	1610	408*	-	-	269*	273*	331	203*	69	-	57	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR INDUSTRY 15

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	2820	23	579*	339*	343	492	621	89	46	26	13	23	22
2 TOTAL ASSETS	29433950	-	32453*	46989*	207517	341589	1277430	657393	712219	925373	919616	3988328	20325043
3 CASH	821484	-	3440*	7707*	19634	45655	117798	37205	51446	45136	39179	108119	344345
4 NOTES AND ACCTS RECEIVABLE	3813473	-	13870*	11768*	61642	87168	307289	144541	130103	162742	133053	573504	2187793
5 LESS: BAD DEBT ALLOWANCE	92098	-	-	206*	559*	858	6659	2986	2389	3838	2060	10960	61585
6 INVENTORIES	4286173	-	2446*	6145*	48746	74237	307824	163113	141793	140387	150588	593083	2657813
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	542525	-	-	-	-	1587*	6708*	5464*	6884	9877	64822	61826	385357
8 STATE AND LOCAL	38622	-	-	-	-	-	7198*	492	9715	18	57	18087	3055
9 OTHER CURRENT ASSETS	969122	-	2096*	4498*	4294	11051	47978	22462	28504	26327	32987	144196	644729
10 LOANS TO STOCKHOLDERS	39441	-	-	748*	6867*	1461*	3396	808*	708	18078	-	2773	4602
11 MORT AND REAL ESTATE LOANS	14104	-	-	1020*	6732*	72*	580*	89*	221	870	25	2065	2430
12 OTHER INVESTMENTS	3885120	-	-	68*	1340*	22835	44155	54275	61275	125957	46931	401187	3127097
13 DEPRECIABLE ASSETS	22592317	-	12348*	35508*	116142	195542	855608	434186	497729	696250	621067	3381907	15746030
14 LESS: ACCUMULATED DEPR	10551988	-	4111*	20918*	63732	110980	472497	217426	235323	348129	278783	1611547	7188542
15 DEPLETABLE ASSETS	2003418	-	-	-	-	-	-	200	384	-	20910	201444	1782480
16 LESS: ACCUMULATED DEPLETION	393414	-	-	-	-	-	-	-	247	-	1686	28176	365305
17 LAND	880609	-	-	272*	3555*	4692	37033	10354	12187	24065	13154	67622	707675
18 INTANGIBLE ASSETS (AMORT)	107005	-	39*	-	-	416*	8473	352	3244	1558	58879	21983	12061
19 LESS: ACCUMULATED AMORT	24293	-	12*	-	-	149*	5256	193	1926	619	714	9815	5609
20 OTHER ASSETS	300326	-	337*	377*	2836	9060	17802	4457	7911	26694	21207	69030	340615
21 TOTAL LIABILITIES	29433950	-	32453*	46989*	207517	341589	1277430	657393	712219	925373	919616	3988328	20325043
22 ACCOUNTS PAYABLE	2499652	-	6732*	36665*	34607	52222	160538	63806	66133	75831	58436	268861	1675823
23 MORT,NOTES,BONDS,UNDER 1 YR	839481	-	3248*	3543*	14145	22156	98215	50609	29892	40059	18606	151257	407751
24 OTHER CURRENT LIABILITIES	2854610	-	521*	3378*	23628	33322	97999	49021	59748	73272	78563	354549	2080609
25 LOANS FROM STOCKHOLDERS	91533	-	490*	2850*	6800*	6940*	12474	465*	743	100	15578	28445	16648
26 MORT NOTES BONDS, OVER 1 YR	6347536	-	2337*	7024*	26907	43059	191061	120146	109758	186844	140400	810077	4709923
27 OTHER LIABILITIES	630835	-	143*	271*	528*	448	20620	11306	20906	11802	4040	74330	486441
28 CAPITAL STOCK	2877430	-	7468*	6662*	13241	36422	133266	44156	60846	94113	72265	435383	1969608
29 PAID-IN OR CAPITAL SURPLUS	2874078	-	-	3149*	4839*	6871	43159	14391	34278	95533	159519	267304	2245035
30 RETAINED EARNINGS, APPROP	45616	-	-	-	-	6997*	16038*	3596*	-	-	421	-	18564
31 RETAINED EARNINGS, UNAPPROP	10642647	-	12872*	-16551*	81616	156844	539989	315370	343078	359836	393768	1672691	6783134
32 LESS: COST OF TREASURY STK	269468	-	1358*	-	794*	23692	37929	15473	13163	12017	21980	74569	68493
33 TOTAL RECEIPTS	39045955	504140	120093*	137649*	581003	884901	2888848	1314204	1403416	1365145	1183901	4999411	23663244
34 BUSINESS RECEIPTS	37678909	486410	119183*	135261*	576992	878099	2852322	1298885	1379845	1342016	1159212	4837831	22612903
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16818	-0	-	-	-0*	207*	471	289*	534	518	2898	4815	7086
36 STATE AND LOCAL	5070	5	-	-	-	92*	426*	4	148	67	688	1305	2375
37 OTHER INTEREST	153245	667*	291*	135*	786	872	4204	2467	3255	4846	3303	21364	113055
38 RENTS	47810	80*	-	272*	594*	578*	6214	2985	682	3900	490	5062	26953
39 ROYALTIES	135088	31	-	-	-	-	2038*	178*	226	736	1662	5603	124614
40 NET S-T GAIN LESS L-T LOSS	36894*	-	-	-	-	91*	-	-	4885	-	-	79	634
41 NET L-T GAIN LESS S-T LOSS	525210	13433	-	-	-0*	1094*	1016	490	1212	4823	1932	49880	451330
42 NET GAIN, NONCAPITAL ASSETS	22275	424*	143*	-	356*	292*	2130	534	634	676	366	6838	9882
43 DIVIDENDS, DOMESTIC CORPS	120338	1009	-	-	-	208*	1938	726	1165	3161	1041	11629	99461
44 DIVIDENDS, FOREIGN CORPS	160060	7	-	-	-	-	12*	-	113	1192	5750	12268	140718
45 OTHER RECEIPTS	173443	2074*	526*	1981*	2275*	3408	18077	7646	10717	3210	6559	42737	74233
46 TOTAL DEDUCTIONS	36123893	469598	114890*	128708*	560237	842039	2737187	1233572	1312445	1283670	1017918	4571303	21852126
47 COST OF SALES AND OPERATION	25819172	275425	87499*	94855*	399880	623096	2070191	972477	1033047	1001498	741613	3257668	15161923
48 COMPENSATION OF OFFICERS	306055	2244*	8063*	8621*	33392	42971	91097	19635	13621	11597	5690	20153	48969
49 REPAIRS	952817	766*	531*	607*	3567	4793	15934	11952	15727	12728	21244	134313	730635
50 BAD DEBTS	45884	752*	23*	408*	1546	1237	5870	3089	1331	2231	1275	3817	24305
51 RENT PAID ON BUSINESS PROP	294381	1539	2419*	1629*	11875	9702	23582	8291	6120	9488	8220	34851	176865
52 TAXES PAID	975544	12708	2418*	2922*	16551	22259	70182	30606	30202	31956	27617	142730	585393
53 INTEREST PAID	584756	1991*	531*	1224*	4754	5555	23868	13448	10844	16593	13479	86013	406454
54 CONTRIBUTIONS OR GIFTS	27070	248	-0*	68*	202	435	1612	1189	1312	776	731	2676	17821
55 AMORTIZATION	10445	3	-	-0*	-	-0*	900	566*	287	62	9	4179	4439
56 DEPRECIATION	1518508	29496	2282*	3054*	10339	16559	61602	27649	33169	41696	42270	224859	1025533
57 DEPLETION	221274	579	-	-	-0*	-	-0*	12	341	1	55	7897	212489
58 ADVERTISING	245218	201	15*	677*	620	1797	6899	2607	3965	4488	18583	22047	183319
59 PENSION,PROF SH, ANUTY PLN	458994	5173	-	476*	5232*	5550	22288	8470	8990	8394	10084	55135	329200
60 EMPLOYEE BENEFIT PROGRAMS	301677	3314*	-	1156*	2904*	5191	16182	4644	8397	8733	17470	49746	183940
61 NET LOSS, NONCAPITAL ASSETS	3948	21	-	68*	160*	26*	685	277*	84	20	60	179	2368
62 OTHER DEDUCTIONS	4357950	35136	11107*	12949*	69215	102868	326275	128660	145108	133407	109518	525240	2758473
63 TOTAL RECEIPT LESS TOTAL DEDS	2922062	34542	5203*	8941*	20766	42862	151661	80632	90971	81475	165983	427908	1811118
64 CONST TAX INC FRM REL PG CORP	122015	-	-	-	-	-	-	-	122	-	4829	5877	111187
65 NET INCOME	3039007	34537	5203*	8941*	20766	42810	151235	80628	90945	81408	170124	432480	1919930
66 NET INCOME FORM 1120S	16149	-	625*	-	3744*	153*	11627	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	71980	25	429*	3551*	-	814*	4878	3442	4803	5344	864	6523	41107
71 NET OPERATING LOSS DEDUCT	23957	-	429*	3551*	-	645*	3160*	2839*	3869	3219	-	2902	3343
72 DIVIDENDS RECEIVED DEDUCT	46661	25	-	-	-	169*	1718	603*	934	2325	834	3497	36556
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1362	-	-	-	-	-	-	-	-	-	30	124	1208
75 INC SUBJ NORM, SUR, ALT TAX	2950859	34512	4149*	5390*	17022	41813	134751	77179	86146	75863	169260	425951	1878823
76 NT LG-TM GAIN TAXED ALT RTE	520029	13433	-	-	-0*	403*	602	445	1207	4823	1932	45852	451330
77 INCOME TAX (BEF CR), TOTAL	1312799	14130	1160*	1058*	4139	15287	58791	36056	40637	35336	80776	196313	829116
78 NORM TAX,SURTAX AND ALT TAX	1302868	13997	1160*	1058*	4107	15237	58525	35997	40580	35247	80759	195876	820325
79 TAX FR RECOMP PR YR INVCR	3900	90*	-	-	32*	50*	266	59	57	89	17	437	2803
80 TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-	-0*	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	6030	43	-	-	-	-	-	-	-	-	-	-	5987
82 FOREIGN TAX CREDIT	155679	8	-	-	-	-	25*	11*	205	629	5407	10840	138554
83 POSSESSION TAX CREDIT	603	-	-	40	-	-	563	-	-	-	-	-	-
84 INVESTMENT CREDIT	186522	3412	143*	136*	822	1523	6121	3837	3738	4204	4317	26592	131717
85 WORK INCENTIVE CREDIT	143	2	-	-	-	12*	40*	-	15	5	8	4	37
86 ESTIMATED TAX PAYMENTS & CR	882951	10634	1405*	-0	2731*	10923	50265	29557	33392	28651	67535	137214	490624
87 LESS REFUNDS OF EST TAX PD	13712	-	-	-	-	492*	933*	975*	785	260	680	1269	8318
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	870790	13644	-	-	2014*	991*	13521	7937	8691	8323	39740	74137	701590
89 CORPORATIONS OWN STOCK	75801	-	-	-	-	-	2250*	1731	-	4622	5911	33281	28006
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2441486	22000	1059*	2371*	9843	23077	81861	41964	41871	57452	52362	300076	1807530
91 TOTAL QUALIFIED INVESTMENT	2169211	19623	572*	1288*	8428	20053	72565	39953	39958	54892	51009	272743	1587927
92 TENTATIVE INVESTMENT CR	230730	1976	-0*	68*	847	2023	7264	3994	3994	5304	5372	28904	170584
93 INVESTMENT CR CARRYOVER	3356	-	-	-	132*	360*	532	128*	403	787	-	798	216
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 16

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	18359	67	8444	3987	2176	1772	1469	180	124	51	46	24	19
2 TOTAL ASSETS	27370129	-	382976	683861	729979	1275237	2860949	1225071	1952101	1861794	3403603	4106216	8888348
3 CASH	1872364	-	60125	95140	121896	211404	361845	116865	177086	96359	201651	186462	243531
4 NOTES AND ACCTS RECEIVABLE	6102831	-	97994	221860	195180	369179	685171	294135	412116	359626	714421	929240	1823909
5 LESS: BAD DEBT ALLOWANCE	376427	-	1792	2071	4378	6800	20785	10968	15086	13302	37191	75458	188596
6 INVENTORIES	3017134	-	29413	62887	74007	153222	402621	165933	245394	228189	341797	497520	816151
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	491409	-	970*	-	9075*	12493*	37046	8518	49765	56109	47393	64961	205079
8 STATE AND LOCAL	197466	-	388*	2345*	-0*	7540*	7650	12512	20494	1692	13378	89525	41942
9 OTHER CURRENT ASSETS	1897424	-	18041	29949	28841	43258	123974	47412	98998	107298	135160	310335	953961
10 LOANS TO STOCKHOLDERS	258572	-	11288	16297	8879	5059	15531	5448	2528	17042	30949	1102	144449
11 MORT AND REAL ESTATE LOANS	59672	-	-	1916*	3098*	6817*	3040	16*	3098	15484	265	699	25239
12 OTHER INVESTMENTS	3739065	-	5621*	24845	36350	58585	213226	127399	243726	304173	642710	511695	1570735
13 DEPRECIABLE ASSETS	13314040	-	266749	421387	424844	723563	1707342	673031	972289	960936	1521994	1781152	3860753
14 LESS: ACCUMULATED DEPR	6447648	-	142843	228524	212957	390814	893633	340095	465426	505630	724539	799219	1744168
15 DEPLETABLE ASSETS	110358	-	-	-	264*	-	1111*	-	1071	776	3245	470	103421
16 LESS: ACCUMULATED DEPLETION	1370*	-	-	-	198*	-	232*	-	-	58	835	-	47
17 LAND	656267	-	3821*	14685*	16465	23191	71409	36887	65577	51601	87147	60024	225260
18 INTANGIBLE ASSETS (AMORT)	672522	-	1308	10820*	7153	9943	17345	5714	15197	28945	165410	140143	270544
19 LESS: ACCUMULATED AMORT	102092	-	446	4563*	4633	3281	7064	1494	3374	4990	33932	17185	21130
20 OTHER ASSETS	1908542	-	32339	16888	25893	51878	135146	83758	128648	157547	296580	424550	557315
21 TOTAL LIABILITIES	27370129	-	382976	683861	729979	1275237	2860949	1225071	1952101	1861794	3403603	4106216	8888348
22 ACCOUNTS PAYABLE	2398390	-	62820	98183	111277	179238	314684	126345	198758	147106	192504	289295	678180
23 MORT,NOTES,BONDS,UNDER 1 YR	1502415	-	39228	73186	40363	87757	176060	72111	78951	51264	190954	101842	590699
24 OTHER CURRENT LIABILITIES	3347090	-	40785	60052	62012	134822	323282	120211	194943	198870	406215	608621	1197277
25 LOANS FROM STOCKHOLDERS	378924	-	32377	28467	29426	12438	22951	8337	9028	12775	47213	11662	164030
26 MORT NOTES BONDS, OVER 1 YR	3336380	-	67073	119458	99302	160735	410146	190595	244025	203372	484385	469230	887859
27 OTHER LIABILITIES	1368438	-	5831	9166	32273	30103	124682	44597	151456	113769	135099	195944	525518
28 CAPITAL STOCK	1982814	-	73344	67837	62886	125615	247642	97447	154767	156052	234146	290210	472848
29 PAID-IN OR CAPITAL SURPLUS	1747710	-	6304	15854	12711	39852	128721	38371	130917	158062	233540	329658	663520
30 RETAINED EARNINGS, APPROP	288550	-	753*	-	6732*	16562*	21336	22601	26793	17913	13941	159277	2642
31 RETAINED EARNINGS, UNAPPROP	11463158	-	67933	230443	281189	533937	1173019	518682	812648	829908	1329726	1703268	3780385
32 LESS: COST OF TREASURY STK	443740	-	13892	18805*	8192	45822	83580	14226	50183	27497	54120	52791	74630
33 TOTAL RECEIPTS	40581012	218847	1192443	1864186	1617187	2705954	5377276	2000469	2942875	2698788	4077870	5367669	10317444
34 BUSINESS RECEIPTS	39246760	186781	1163005	1834197	1594699	2659912	5260615	1943974	2863862	2629469	3959982	5340427	9789837
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	32757	732	97*	339*	833*	1113	2936	583	1968	6271	6411	4137	7319
36 STATE AND LOCAL	7900	469	-0*	67*	-	316*	832	548	813	396	577	1590	2292
37 OTHER INTEREST	207630	626	1463	5627	3388	6720	14885	7165	12404	12797	22664	24636	95255
38 RENTS	152878	299*	418*	6914*	5945*	5098	11102	12987	10382	5904	11136	5298	79399
39 ROYALTIES	101189	-	-	13140*	924*	1373*	8718	3759	4870	1831	6114	26826	31634
40 NET S-T GAIN LESS L-T LOSS	1167	4	-	-	64*	195*	16*	12*	7	27	-	176	666
41 NET L-T GAIN LESS S-T LOSS	166598	1015*	286*	763*	700*	5507	6289	1737	3269	20038	6908	2079	118007
42 NET GAIN, NONCAPITAL ASSETS	60098	26807*	2034*	235*	5423	2479	4525	1144	2224	2163	2383	6788	3893
43 DIVIDENDS, DOMESTIC CORPS	74653	329*	97*	275*	725	2136	6906	3785	9499	3426	16658	12594	16223
44 DIVIDENDS, FOREIGN CORPS	37098	-	-	-	-	37*	185*	791*	963	714	6919	18595	28894
45 OTHER RECEIPTS	472284	1785	5045	2633	4466	21068	60267	21984	32614	15752	38118	124523	144029
46 TOTAL DEDUCTIONS	36887912	167531	1134252	1770298	1511853	2517001	4995989	1837437	2697063	2451146	3825449	5025128	9153065
47 COST OF SALES AND OPERATION	24637895	116595	672261	1213849	970134	1713848	3476479	1234339	1897383	1722079	2448199	3002767	6189962
48 COMPENSATION OF OFFICERS	1066104	4986	135867	138656	137040	140391	215379	44981	43250	30206	48902	44165	82083
49 REPAIRS	214298	939	6636	10490	6904	11467	24727	11591	13785	16000	22954	37283	51522
50 BAD DEBTS	232327	928	4901	4158	9107	10936	21339	11479	14862	11969	19609	44354	78685
51 RENT PAID ON BUSINESS PROP	518860	1214	32422	35116	23474	27381	58760	25114	25889	21029	50542	59206	158713
52 TAXES PAID	1205812	5746	36337	68180	48299	85321	154515	57090	81493	78525	130987	158212	320907
53 INTEREST PAID	420236	1938	7904	16195	13606	20468	46728	19745	27773	23301	59540	55182	128056
54 CONTRIBUTIONS OR GIFTS	47458	157*	143	438	1129	2211	5337	2346	4752	4901	6758	6667	12619
55 AMORTIZATION	22131	27*	148	227	231*	1682	523	454	956	736	11381	2662	3104
56 DEPRECIATION	1053100	4159	31241	40352	42110	58747	130375	53719	73209	67958	119877	145803	285350
57 DEPLETION	45992	4	-0*	-	-	-	891*	53	70	35	340	-	44599
58 ADVERTISING	323083	1143*	8225	6568	3343	10124	38928	10674	25651	25354	32749	72771	87553
59 PENSION,PROF SH, ANUTY PLN	507624	2439*	4846*	11555	14443	24321	58463	20563	35048	35811	52025	78376	169734
60 EMPLOYEE BENEFIT PROGRAMS	321739	1493*	13175	6375	9652	13730	44328	12151	20755	17066	36888	44592	101332
61 NET LOSS, NONCAPITAL ASSETS	8047	40*	10*	201*	462*	445	2146	655	1686	488	550	823	541
62 OTHER DEDUCTIONS	6243206	25721	179936	237540	231819	395929	716871	332483	430501	395688	584148	1272265	1440305
63 TOTAL RECEIPT LESS TOTAL DEDS	3693100	51316	58193	93888	105634	188953	381287	163032	245812	247642	452421	342541	1162379
64 CONST TAX INC FRM REL FG CORP	38973	-	-	-	-	-	96*	-	606	1378	1494	12849	22550
65 NET INCOME	3724173	50847	58193	93821	105634	188639	380551	162484	245605	248626	453338	353800	1182637
66 NET INCOME FORM 1120	113285	-	5498	18465	26778	40969	16378	3555*	1648	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	171138	6869	16641	9196	7732	11295	27860	6319	17827	6471	26853	16555	17520
71 NET OPERATING LOSS DEDUCT	113869	6586*	16544	8921*	7416	9779	22505	1492*	9550	4411	11766	8358	6541
72 DIVIDENDS RECEIVED DEDUCT	56466	283*	97*	275*	316	1516	5355	4827	8256	1912	14971	8095	10569
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	803	-	-	-	-	-	-	-	21	148	116	102	416
75 INC SUBJ NORM, SUR, ALT TAX	3440700	43970	35668	66232	71119	136420	336324	153496	226468	242156	426482	537247	1165113
76 NT LG-TM GAIN TAXED ALT RTE	158175	7	-	-	64*	3780	2405	1712	3175	20038	6908	2079	118007
77 INCOME TAX (BEF CR), TOTAL	1554608	21793	7497	17293	19747	50314	146970	71494	107110	112304	203352	257967	538567
78 NORM TAX,SURTAX AND ALT TAX	1549617	20662	7399	17293	19682	49921	146483	71309	106815	112122	202966	257194	537771
79 TAX FR RECOMP PR YR INVCR	4672	1131*	98*	-0*	65	393	487	185	295	380	386	773	479
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	319	-	-	-	-	-0*	199*	949	844	1479	3654	15492	29696
82 FOREIGN TAX CREDIT	52313	-	-0*	-	-	137	514	-	-	2	-	-	317
83 POSSESSION TAX CREDIT	651	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	97684	171*	2615	3834	3234	5468	13758	5210	7222	5288	9957	14970	25957
85 WORK INCENTIVE CREDIT	148	2	-	-	-	65*	54*	1*	7	2	5	5	7
86 ESTIMATED TAX PAYMENTS & CR	1314897	23026*	4202	7706	13399	37651	112026	60226	85287	90148	169866	223013	488347
87 LESS REFUNDS OF EST TAX PD	4778	-	-	-	264*	288*	1147*	653*	1120	856	450	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	674144	1310*	5183*	14780	17560	24832	44445	52899	37336	35641	71109	116331	252718
89 CORPORATIONS OWN STOCK	13787	-	-	-	-	689*	1807*	1157*	2404	1780	2884	3066	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1149174	2072	47345	55327	50165	67704	159873	66484	80209	60985	113150	181511	264349
91 TOTAL QUALIFIED INVESTMENT	1011230	1795	30364	46870	41230	57756	145904	55314	73155	53792	99186	161897	243947
92 TENTATIVE INVESTMENT CR	102989	174	2818	4782	4087	5814	14593	5538	7393	5373	10082	16193	26142
93 INVESTMENT CR CARRYOVER	8621	166*	1214	406*	891	899	2172	399*	552	296	831	154	941
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

Manufacturing: Chemicals and allied products

SOURCE BOOK OF STATISTICS OF INCOME
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 17

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	5762	23	1693	931	759	820	1049	165	115	75	32	30	70
2 TOTAL ASSETS	89535682	-	60747	155938	273009	562212	2204999	1159668	1781916	2600862	2272800	4926371	73537160
3 CASH	2932534	-	11102	34628	31395	51068	216096	90111	119895	184647	100332	550982	1542278
4 NOTES AND ACCTS RECEIVABLE	16504125	-	27044	44137	102419	161455	597591	260570	439749	558349	471889	846429	12994493
5 LESS: BAD DEBT ALLOWANCE	297948	-	209*	961*	1602*	4341	12631	4745	8818	12664	8105	13547	228325
6 INVENTORIES	15480356	-	10726	31883	74898	156549	528397	310899	393768	537011	390731	850848	12194646
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	779477	-	-	2720*	-	-	15292	6072	4915	19871	32512	98037	600058
8 STATE AND LOCAL	307074	-	-	11764*	-	68*	3338*	1828*	21497	26612	369	15767	225831
9 OTHER CURRENT ASSETS	3318967	-	3178*	3073*	4176	18066	66711	68615	105889	109175	80629	421623	2442832
10 LOANS TO STOCKHOLDERS	89380	-	-	-	330*	2998	13354	1271*	270	25363	2254	749	42791
11 MORT AND REAL ESTATE LOANS	16610	-	-	-	-	1222*	4484	670*	875	735	-	-	8624
12 OTHER INVESTMENTS	15698051	-	642*	268*	8834*	21643	121291	81858	181004	261025	339662	879348	13802476
13 DEPRECIABLE ASSETS	57566527	-	22183	49615	107249	278139	1031820	542632	832708	1146019	1279176	1828219	50448767
14 LESS: ACCUMULATED DEPR	26965563	-	15560	23616	66431	141706	481870	259276	384938	466599	554114	771439	23800014
15 DEPLETABLE ASSETS	636662	-	-	-	-	-	2218*	195	950	552	213	3661	628873
16 LESS: ACCUMULATED DEPLETION	181722	-	-	-	-	-	709*	-	597	64	165	727	179460
17 LAND	1118774	-	392*	1013*	3854*	12141	53294	27437	34137	47438	63975	56398	818695
18 INTANGIBLE ASSETS (AMORT)	771133	-	5146*	269*	165*	1455*	18854	15747	6476	84774	10876	20695	611308
19 LESS: ACCUMULATED AMORT	158408	-	512*	67*	66*	783*	3438	4313	2645	16901	6315	7989	115179
20 OTHER ASSETS	1919453	-	1247*	1212*	7788	4238	30707	25097	36781	95519	69081	149317	1498466
21 TOTAL LIABILITIES	89535682	-	60747	155938	273009	562212	2204999	1159668	1781916	2600862	2272800	4926371	73537160
22 ACCOUNTS PAYABLE	8941687	-	11479	20780	53333	93469	395339	197955	209046	281673	202562	323495	7152356
23 MORT,NOTES,BONDS,UNDER 1 YR	2710910	-	3567*	12311*	26043	52891	165134	86497	79582	94704	36639	160578	1992964
24 OTHER CURRENT LIABILITIES	8638761	-	2107	15277	24187	52076	176502	108325	157713	208435	178305	394509	7321305
25 LOANS FROM STOCKHOLDERS	304871	-	12392	7358*	11451*	11572	20125	5533	18183	16614	25538	7114	168671
26 MORT NOTES BONDS, OVER 1 YR	18815154	-	3565*	11805*	21535*	74844	260045	107577	168384	382357	368655	668870	16247517
27 OTHER LIABILITIES	2551912	-	392*	927*	7321	4821	25904	22131	30660	36911	89018	39890	2273937
28 CAPITAL STOCK	6691481	-	15553	21691	30496	57695	214741	103025	123694	203014	248541	273101	5377930
29 PAID-IN OR CAPITAL SURPLUS	9149267	-	11724*	3403*	500*	10338	70634	113042	138368	265322	242646	473703	7822572
30 RETAINED EARNINGS, APPROP	519805	-	36*	-	627*	-	18816	3067*	37171	637	10206	3249	445996
31 RETAINED EARNINGS, UNAPPROP	32677177	-	223	72417	91429	216995	907255	431737	840889	1134895	900202	2589160	25291955
32 LESS: COST OF TREASURY STK	765043	-	291*	10031*	13913*	12484	49716	19261	18774	23720	29512	27298	558043
33 TOTAL RECEIPTS	110386241	182520	225887	361063	819154	1371159	4787539	2278105	2845683	3619242	2967727	5402929	83525233
34 BUSINESS RECEIPTS	106605992	171668	224839	352140	813543	1353878	4723477	2240182	2791336	3535951	2893007	5106604	82399385
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	64114	85	-	136*	-	12*	524	519	1648	1232	1103	2452	56403
36 STATE AND LOCAL	11488	-	-	748*	-	23*	374	274*	946	726	20	1385	6992
37 OTHER INTEREST	624088	7821	144*	318*	1211	3184	11314	7145	10969	15767	14683	72441	479091
38 RENTS	143336	117*	-	-	1321*	2868	4256	3246	2304	4761	2289	5619	116353
39 ROYALTIES	644740	438	-0*	201*	-	663*	2357	6208	4276	6903	9215	37960	576519
40 NET S-T GAIN LESS L-T LOSS	4482	-	146*	-	-	-	-	-0*	43	76	16	126	4077
41 NET L-T GAIN LESS S-T LOSS	230949	-	-	-	40*	483*	5637	512	5241	5892	2589	16713	213822
42 NET GAIN, NONCAPITAL ASSETS	78183	53*	-	68*	64*	550	2803	478	3538	1939	432	4139	64097
43 DIVIDENDS, DOMESTIC CORPS	436736	1292	-	1346*	33*	558*	6399	3204	7345	7004	7692	17578	385497
44 DIVIDENDS, FOREIGN CORPS	751983	6	-	-	-	-	144*	638	2846	10892	9645	72503	655309
45 OTHER RECEIPTS	770152	1040	760*	7318*	2740	8940	30232	15719	15191	28099	27036	65389	567688
46 TOTAL DEDUCTIONS	100010189	130280	212281	336392	795226	1293339	4457978	2099347	2499428	3218214	2651387	4452461	77865836
47 COST OF SALES AND OPERATION	67834384	97611	136879	215226	622936	944597	3399472	1531049	1777689	2212704	1892376	2925391	52059254
48 COMPENSATION OF OFFICERS	663550	1802	21613*	33449	39095	64233	131031	35020	36348	31786	23401	30136	213442
49 REPAIRS	1837771	678*	1175*	812	3397	5733	26961	10457	15627	20598	33870	43413	1675050
50 BAD DEBTS	139843	104*	915*	1339*	1254	6003	9927	4789	6122	8719	5816	11291	103564
51 RENT PAID ON BUSINESS PROP	981829	554	7038	7734	8073	11743	28511	9053	16828	26836	25567	36407	803485
52 TAXES PAID	2323922	2251	4851	7278	12827	26896	91894	42238	56197	67716	54443	117610	1839721
53 INTEREST PAID	1648411	1092	670*	2281	5290	12021	37017	16930	22304	37135	33102	66281	1414268
54 CONTRIBUTIONS OR GIFTS	77754	35*	5*	136*	181*	298	2654	1695	1413	3804	1996	6837	58750
55 AMORTIZATION	19255	-	103*	67*	-	52*	281	725	193	496	1219	1774	14345
56 DEPRECIATION	4054044	4074	3302	6541	8330	23895	83211	39633	63693	82252	84375	133938	3520800
57 DEPLETION	171934	86	-	-	-	-	979*	-0	81	363	8553	1174	160718
58 ADVERTISING	3061019	1967	2241*	1783*	1461	7301	41689	70787	78664	173074	83601	177147	2419304
59 PENSION,PROF SH, ANUTY PLN	1666408	481*	5276*	1508*	3630*	11710	30781	16279	21423	22493	22563	50969	1479294
60 EMPLOYEE BENEFIT PROGRAMS	779415	300*	857*	1587*	2755	5731	18016	9130	15164	17623	11225	19251	673376
61 NET LOSS, NONCAPITAL ASSETS	11630	8	-0*	-	-0*	49*	1456	115	306	844	494	249	7909
62 OTHER DEDUCTIONS	14724800	19037	27356	54660	84647	175077	554098	291427	386976	509769	368784	830593	11422376
63 TOTAL RECEIPT LESS TOTAL DEDS	10376052	52240	13606	24671	25928	77820	329561	178758	346255	401028	316340	950468	7659377
64 CONST TAX INC FRM REL PG CORP	706770	7	-	-	-	-	70*	433	2722	7719	8004	28991	658824
65 NET INCOME	11071334	52247	13606	23923	25928	77797	329237	178917	348031	408021	324324	978074	8311209
68 NET INCOME FORM 1120S	31469	-	2402*	-	356*	7929*	16240	2756*	1786	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F.L.H.	185431	846	3223*	134*	1312*	1481	13980	9676	7090	11216	7021	12332	117191
71 NET OPERATING LOSS DEDUCT	66780	831	3223*	-0*	1279*	933*	10847	8242*	4978	9397	1703	8596	16752
72 DIVIDENDS RECEIVED DEDUCT	89074	15	-	134*	33*	498*	3133	1376	1823	1819	4811	3199	72233
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	29597	-	-	-	-	-	58	289	-	507	337	28206	
75 INC SUBJ NORM, SUR, ALT TAX	10854226	51402	7883*	23722	24260	68424	299035	166486	339149	396803	317306	963741	8194013
76 NT LG-TM GAIN TAXED ALT RTE	238988	-	-	-	-0*	314*	4195	374	5221	4000	2589	8473	213822
77 INCOME TAX (BEF CR), TOTAL	5151024	24478	1564*	5296	7252	25380	132487	78210	160818	191298	151660	462219	3910362
78 NORM TAX,SURTAX AND ALT TAX	5130817	24458	1564*	5296	7219	25342	132204	78130	160562	189020	151486	461740	3893776
79 TAX FR RECOMP PR YR INVCR	18163	20*	-0*	-0*	33*	38	283	60	255	2275	138	479	14382
80 TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-0*	-0*	-	-	1	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2043*	-	-	-	-	-	-0*	-	1	2	36	-	2004
82 FOREIGN TAX CREDIT	811433	8*	-	-	-	-	362	773	2635	11495	11046	40794	744322
83 POSSESSION TAX CREDIT	385328	14274	-	-	100	221	4050	3142	36248	54832	11397	167328	93736
84 INVESTMENT CREDIT	616229	1340*	204*	603	979	2514	8454	3194	6066	5602	11484	16594	560401
85 WORK INCENTIVE CREDIT	195	-	-	-	-	-	48*	4*	14	3	8	16	102
86 ESTIMATED TAX PAYMENTS & CR	3309949	9609	1388*	3476	4957	18688	101051	60458	107440	106432	116788	237358	2542324
87 LESS REFUNDS OF EST TAX PD	14745	-	-	-	64*	-	2193	826*	913	450	1095	-	9200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2960203	2013	231*	3020*	1332*	4683	32408	21678	41477	41626	62374	129361	2619998
89 CORPORATIONS OWN STOCK	83818	267	-	-	-	406*	1353*	4376*	3126	1523	5051	7076	60638
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7139520	1321	3949*	10136	11784	34815	114131	42024	94037	80393	141717	253376	6369439
91 TOTAL QUALIFIED INVESTMENT	6197225	1363	3539*	7030	8498	27404	95959	34559	83812	71650	111777	170745	5580893
92 TENTATIVE INVESTMENT CR	668905	138	311*	604	880	2673	9578	3459	7188	7158	11513	17242	608161
93 INVESTMENT CR CARRYOVER	21870	20	-0*	-	197*	63*	1103	1226*	490	2453	624	1965	13729
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1039	4	420*	69*	99*	171	161	28	20	14	11	11	31
2 TOTAL ASSETS	182752483	-	11089*	12693*	30096*	119283	331093	189845	300361	495643	703497	1862837	178696046
3 CASH	3162062	-	1519*	438*	1023*	17950	27382	15924	29936	46983	69421	121620	2830266
4 NOTES AND ACCTS RECEIVABLE	36018387	-	3637*	413*	3597*	28571	114735	66907	97822	104477	225909	293117	35079402
5 LESS: BAD DEBT ALLOWANCE	443113	-	-	-	-	816*	2204	443*	1219	1101	3626	1904	431800
6 INVENTORIES	13139297	-	2149*	3	825*	9654*	51986	28979	49556	102787	97478	304013	12507871
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3132675	-	-	-	-	2925*	266*	2450	-	2000	-	-	3125034
8 STATE AND LOCAL	305722*	-	-	-	9174*	-	-	177	9	-	-	-	296362
9 OTHER CURRENT ASSETS	7130966	-	208*	1020*	1254*	5889	7183	8812	6756	15169	28975	110655	6944985
10 LOANS TO STOCKHOLDERS	126060	-	-	-	-	1049*	23864*	890*	453	-	-	14898	106386
11 MORT AND REAL ESTATE LOANS	85643	-	-	-	-	-	24*	3	2411	452	528	793	81432
12 OTHER INVESTMENTS	42682060	-	-	-	-	14159*	18670	10303	24522	56990	62604	213224	42281588
13 DEPRECIABLE ASSETS	95304833	-	5030*	14802*	22737*	93438	200561	77622	184559	197205	298916	1001152	93408811
14 LESS: ACCUMULATED DEPR	41830404	-	2734*	3983*	9108*	60139	107198	29210	110342	74878	116273	398758	40917781
15 DEPLETABLE ASSETS	23272986	-	4288*	-	-	-	3083*	4022*	1354	33838	11715	257874	22956812
16 LESS: ACCUMULATED DEPLETION	10410002	-	3350*	-	-	-	1536*	648*	314	20618	3912	146307	10233117
17 LAND	3939533	-	-	-	396*	3339*	8976	1887	8287	22541	25172	62418	3805517
18 INTANGIBLE ASSETS (AMORT)	2516169	-	-0*	-	-	-	752*	553*	172	4331	-	9870	2500491
19 LESS: ACCUMULATED AMORT	1861106	-	-0*	-	-	-	194*	58*	38	146	-	2590	1858080
20 OTHER ASSETS	6264515	-	286*	-	198*	3264*	6023	1675	7237	5613	6590	21762	6211867
21 TOTAL LIABILITIES	182752483	-	11089*	12693*	30096*	119283	331093	189845	300361	495643	703497	1862837	178696046
22 ACCOUNTS PAYABLE	30438864	-	3557*	2278*	1452*	21437	83326	46620	64471	98446	199772	383760	29533748
23 MORT, NOTES, BONDS, UNDER 1 YR	4529375	-	268*	-	2376*	6124*	36244	13415	25927	18941	50761	154107	4221212
24 OTHER CURRENT LIABILITIES	10766496	-	-0*	340*	924*	9725	26675	17355	30518	27733	54496	93660	10505070
25 LOANS FROM STOCKHOLDERS	303729	-	-	-	-	650*	1779*	1120*	675	15354	2779	69	281303
26 MORT NOTES BONDS, OVER 1 YR	29878910	-	-	6936*	12606*	25059*	38873	48593	30462	68568	113062	418783	29115968
27 OTHER LIABILITIES	23129364	-	429*	-	394*	234*	4396	3435*	10102	469	2106	13609	23093990
28 CAPITAL STOCK	13237821	-	1231*	78*	3003*	15026	18829	10111	12309	41039	31730	208431	12896014
29 PAID-IN OR CAPITAL SURPLUS	26781350	-	-	1224*	1749*	21590*	9453	5332*	13076	95914	13419	134369	26485224
30 RETAINED EARNINGS, APPROP	616750	-	-	-	-	-	34	86	1237	100	-	-	615293
31 RETAINED EARNINGS, UNAPPROP	44177489	-	5584*	1840*	11880*	21850	115197	46360	116255	180795	239723	458122	43029883
32 LESS: COST OF TREASURY STK	1107665	-	-	-	4488*	2412*	3713	2582*	4671	1716	4351	2073	1081639
33 TOTAL RECEIPTS	301282119	780100	13341*	37494*	38577*	249223	822616	428449	853317	974322	1827112	3462664	291792904
34 BUSINESS RECEIPTS	290931112	776069	13341*	37493*	37983*	246947	805204	423413	843719	942699	1808380	3414589	281581275
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	254585	-	-	-	-	104*	65*	65	68	168	-	69	254049
36 STATE AND LOCAL	10020	-	-	-	894*	-	-	8	-	-	8	20	9390
37 OTHER INTEREST	1402868	1831	-0*	-	-	306*	1413	545*	1415	8114	3634	8879	1376731
38 RENTS	803124	1148	-	-	-	48*	5500	1297*	358	933	603	5997	787243
39 ROYALTIES	587303	-	-	-	-	-	41*	13	287	22	1577	3339	582224
40 NET S-T GAIN LESS L-T LOSS	2464	-	-	-	-	-	-	-	-	52	-	1816	596
41 NET L-T GAIN LESS S-T LOSS	565316	2	-	-	-	372*	621*	460*	242	982	509	16595	545733
42 NET GAIN, NONCAPITAL ASSETS	132449	9	-	-	-	128*	518	383*	822	4106	221	2058	124204
43 DIVIDENDS, DOMESTIC CORPS	2699004	34	-	-	-	-0*	386*	289*	582	2969	762	3402	2690580
44 DIVIDENDS, FOREIGN CORPS	2317295	-	-	-	-	-	-	-	234	-	-	1126	2315935
45 OTHER RECEIPTS	1576179	1010	-	1	-0*	1318	8868	1976	7590	14280	11418	4774	1524944
46 TOTAL DEDUCTIONS	282447048	682356	11170*	34115*	36267*	234995	785028	405882	815032	912647	1753748	3323152	273450656
47 COST OF SALES AND OPERATION	242997641	577478	7453*	26815*	24618*	172394	631152	357109	730275	799932	1526572	2949008	235098835
48 COMPENSATION OF OFFICERS	203146	1251	-	200	1617*	7691*	19687	4121	5681	5309	5158	8523	163938
49 REPAIRS	2595255	9837	-	1191*	528*	3489*	6616	1965	10421	2381	3396	19149	2536282
50 BAD DEBTS	171139	513	143*	-	-	577*	2282	435*	1265	887	820	1938	162279
51 RENT PAID ON BUSINESS PROP	1590333	2309	149*	1	165*	1854	2942	3171	2458	3101	2827	12865	1558497
52 TAXES PAID	7368467	19008	1340	2437*	660*	5456	13377	5400	7719	11239	12748	25595	7464694
53 INTEREST PAID	2708205	3403	1439	748*	1584*	1673	5947	2396	4342	6686	12601	38878	2629604
54 CONTRIBUTIONS OR GIFTS	88234	1	-	-	-0*	156*	311	114*	430	660	290	447	85825
55 AMORTIZATION	21605	-	-0*	-	-	-	-0*	46*	4	131	16	196	21212
56 DEPRECIATION	4605431	10742	554*	1442*	1683*	7569	19130	5173	10023	17033	20981	53683	4457418
57 DEPLETION	1100852	4480	1072*	-	-	-	874*	261*	642	1196	749	14219	1077359
58 ADVERTISING	541857	264	429*	1	33*	2057*	2009	495	696	1231	895	1133	532614
59 PENSION, PROF SH, ANUTY PLN	1278929	2793	-	32	-	1372*	3437	1821	2482	4208	2835	6278	1253651
60 EMPLOYEE BENEFIT PROGRAMS	429204	80	-	10	-	1030*	1284	1558	1599	1569	443	1161	420450
61 NET LOSS, NONCAPITAL ASSETS	46010	171	-	-	-	-	49*	7	1326	36	634	468	43319
62 OTHER DEDUCTIONS	16500740	50026	1099*	1238*	5379*	29657	75941	21610	35669	61048	64783	189611	15964679
63 TOTAL RECEIPT LESS TOTAL DEDS	18835071	97744	2171*	3379*	2310*	14228	37388	22567	40285	61675	71364	139512	18342248
64 CONST TAX INC FRM REL PG CORP	1465174	-	-	-	-	-	-	-	190	-	-	893	1464089
65 NET INCOME	20290225	97744	2171*	3379*	1716*	14228	37388	22559	40475	61675	71356	140387	19796947
66 NET INCOME FORM 1120S	18015	-	-	118	-	321*	9595	1775*	6209	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2564943	29	-	2380*	759*	264*	929*	1569*	568	2760	734	6207	2548744
71 NET OPERATING LOSS DEDUCT	22211	-	-	2380*	759*	264*	560*	1247*	212	2268	87	2516	11918
72 DIVIDENDS RECEIVED DEDUCT	2256331	29	-	-	-	-	369*	242*	356	444	647	2892	2251352
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	286401	-	-	-	-	-	-	80*	-	48	-	799	285474
75 INC SUBJ NORM, SUR, ALT TAX	17709308	97715	2171*	884*	957*	13583	27059	19216	33697	58915	70620	136283	17248208
76 NT LG-TM GAIN TAXED ALT RTE	565035	2	-	-	-	372*	470*	381	234	739	509	16595	545733
77 INCOME TAX (BEF CR), TOTAL	8417843	46884	402*	204*	198*	5036	11818	8912	13993	29723	35743	62765	8202165
78 NORM TAX, SURTAX AND ALT TAX	8393848	46875	402*	204*	198*	5036	11752	8897	15944	28010	33685	62293	8180552
79 TAX FR RECOMP PR YR INVCR	14649	9	-	-	-	-0*	66	15	49	1623	58	309	12520
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9346*	-	-	-	-	-	-0*	-	-	90	-	163	9093
82 FOREIGN TAX CREDIT	4092822	21876	-	-	-	-	4*	72*	217	-	19	868	4069766
83 POSSESSION TAX CREDIT	15822	-	-	-	-	-	-	-	-	-	-	15822	-
84 INVESTMENT CREDIT	1042337	1237	134*	204*	66*	574*	1891	828	1128	2211	2867	5932	1025265
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-0	-	23
86 ESTIMATED TAX PAYMENTS & CR	3365081	22970	536*	-	363*	4370*	8962	6700*	15325	30220	28986	38130	3208511
87 LESS REFUNDS OF EST TAX PD	7878	-	-	-	-	-	-	-	324	750	2700	400	3204
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5179722	-	134*	115	165*	757*	8744	1405	3332	59630	1327	17840	5086273
89 CORPORATIONS OWN STOCK	23368	-	-	-	-	-	-	-	-	-	-	3044	20324
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	12718051	12379	2329*	-	2640*	8119*	25239	21845	12688	23721	35734	50077	12523286
91 TOTAL QUALIFIED INVESTMENT	8874611	11970	1608*	-	2607*	5687*	18215	8822	10631	22453	34420	46885	8711313
92 TENTATIVE INVESTMENT CR	994191	1220	134*	-	264*	550*	1819	883	1062	2264	3482	4688	977825
93 INVESTMENT CR CARRYOVER	61792	-	-	-	132*	132*	116*	153*	49	1488	-	268	59454
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products

MAJOR INDUSTRY 19

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	5189	513	930*	1070	921	879	698	97	43	15	6	9	8
2	TOTAL ASSETS	17459809	-	60939*	166819	336360	616263	1372928	647245	687227	553816	415453	1173687	11429052
3	CASH	820616	-	9007*	28631	36318	71508	106372	38525	26524	30441	13998	57092	402180
4	NOTES AND ACCTS RECEIVABLE	4517771	-	18097*	54624	104840	173976	383092	170926	176234	114483	109061	316471	2895967
5	LESS: BAD DEBT ALLOWANCE	60435	-	194*	335*	1272	2580	7749	3455	4648	3002	1631	7893	27676
6	INVENTORIES	3610646	-	10273*	31013	53128	111828	317960	158239	142796	131857	72321	261937	2324292
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	49189	-	1453*	-	-	1309*	2387*	2544*	1961	10	-	-	39523
8	STATE AND LOCAL	66306	-	-	-	330*	3393*	3612*	-	5924	587	-	-	52460
9	OTHER CURRENT ASSETS	523808	-	1656*	3719	9271	21064	45642	22663	26575	16773	4735	52644	319066
10	LOANS TO STOCKHOLDERS	59914	-	490*	809*	4847*	1891*	3226	113	4886	3188	34	6	40424
11	MORT AND REAL ESTATE LOANS	42605	-	-	-	-	121*	627*	1923*	16	-	-	-	39918
12	OTHER INVESTMENTS	1871510	-	686*	1166*	10980*	16170	66506	45856	57867	45046	98972	102881	1425380
13	DEPRECIABLE ASSETS	10011402	-	44863*	79994	220511	423576	813571	365319	393332	310667	229362	646056	6484151
14	LESS: ACCUMULATED DEPR	4382791	-	2749*	37005	108742	229573	407601	170740	182152	131437	122264	292376	2873410
15	DEPLETABLE ASSETS	15396*	-	-	-	-	195*	-	-	-	174	-	-	15227
16	LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
17	LAND	171391	-	873*	680*	3086*	11705	20703	11707	12585	7516	3907	12566	86063
18	INTANGIBLE ASSETS (AMORT)	49213	-	2728*	816*	1582*	4042	5776	2661	1752	7282	285	6347	9942
19	LESS: ACCUMULATED AMORT	14883	-	1948*	561*	719*	225	1898	1324	943	585	229	1274	5180
20	OTHER ASSETS	313977	-	459*	3248	2200	7889	20702	7288	24518	20816	6902	19230	200725
21	TOTAL LIABILITIES	17459809	-	60939*	166819	336360	616263	1372928	647245	687227	553816	415453	1173687	11429052
22	ACCOUNTS PAYABLE	2106761	-	5459*	29554	59512	98988	243595	96140	90642	51794	43674	130923	1256480
23	MORT,NOTES,BONDS,UNDER 1 YR	827232	-	5720*	12613*	29535	48875	127211	44408	44848	23947	10934	24813	454328
24	OTHER CURRENT LIABILITIES	2213600	-	12222*	8324	25603	58707	124384	54484	67557	61697	33839	137970	1628753
25	LOANS FROM STOCKHOLDERS	152364	-	2344*	15797*	14719	10961	14401	3303*	10663	24409	-	331	35634
26	MORT NOTES BONDS, OVER 1 YR	3758906	-	11611*	10770*	44983	91741	190990	96749	99105	100811	116376	301506	2694264
27	OTHER LIABILITIES	436582	-	2641*	4827*	3298	11270	20484	3941	18420	13218	2878	11671	343934
28	CAPITAL STOCK	952808	-	12978*	19846	23936	77032	110625	41698	44575	25127	11793	152880	432318
29	PAID-IN OR CAPITAL SURPLUS	1506227	-	-	3591*	8478*	8777	53270	27689	66062	74067	98989	124360	1040944
30	RETAINED EARNINGS, APPROP	30487	-	-	4487*	-	1132*	11261	114	376	299	138	820	31840
31	RETAINED EARNINGS, UNAPPROP	5695511	-	15645*	60293	129145	216713	506017	289660	252520	190853	101778	304489	3628398
32	LESS: COST OF TREASURY STK	240869	-	7663*	3283*	2849*	8013*	29310	10741	7541	12406	4946	16076	138041
33	TOTAL RECEIPTS	2397382	170476	186487*	506213	734509	1339536	3021065	1285945	1227724	799653	545667	1742703	14390404
34	BUSINESS RECEIPTS	2337812 4	166549	184810*	504292	742988	1330463	2994351	1268081	1201023	783715	538403	1719826	13945653
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8022	-	-	-	-	32*	314	68*	235	3	47	94	7229
36	STATE AND LOCAL	3877	-	-	-	-	36*	235*	43	194	350	-	-	3019
37	OTHER INTEREST	89077	537*	-	428*	2006	2210	4701	2691	3428	2759	1192	8303	61420
38	RENTS	49556	33*	138*	136*	4324*	1985	1808	2058	6019	436	392	1189	25018
39	ROYALTIES	46075	-	-	-	-	13*	675	640	1526	1431	43	5118	34629
40	NET S-T GAIN LESS L-T LOSS	89*	-	-	-	-	13*	12*	-	14	13	-	-	37
41	NET L-T GAIN LESS S-T LOSS	14324	2050*	-	-	528*	246*	955	1138	2690	2143	129	1632	2813
42	NET GAIN, NONCAPITAL ASSETS	15224	2224*	-	203*	726*	207	1149	626	1354	2976	34	718	5007
43	DIVIDENDS, DOMESTIC CORPS	24163	-0*	-0*	6*	-0*	130*	835	1182	1240	1786	745	1843	16334
44	DIVIDENDS, FOREIGN CORPS	84394	-	-	-	-	-	12*	219*	1393	1127	534	996	80313
45	OTHER RECEIPTS	264657	1083*	1339*	1086	3967	4201	16018	9199	8608	2894	4148	2982	208932
46	TOTAL DEDUCTIONS	24704829	158319	172796*	478902	720248	1253570	2825661	1189170	1149043	738176	515511	1608662	13894771
47	COST OF SALES AND OPERATION	17738897	134895	100007*	317511	502419	892158	2113212	898741	875486	509519	406031	1156942	9851976
48	COMPENSATION OF OFFICERS	966024	1426*	22762*	44893	48124	73628	90746	25492	14556	8619	3875	8880	23023
49	REPAIRS	314012	729*	985*	3624	4414	9266	19275	7865	8829	11024	2971	17580	227450
50	BAD DEBTS	69452	115*	291*	512*	2236	2853	6806	2552	2342	1274	535	5238	40698
51	RENT PAID ON BUSINESS PROP	318442	202*	3393*	11566	14483	15256	24914	8055	9441	8549	3606	16009	202966
52	TAXES PAID	761225	2731*	6100*	15794	20083	38107	72830	31168	27956	20599	10954	83503	431400
53	INTEREST PAID	407730	648*	1690*	2795	6593	12380	26172	11715	13087	13091	6923	29837	282799
54	CONTRIBUTIONS OR GIFTS	9849	203*	-0*	82*	428	734	1312	953	609	564	215	561	4191
55	AMORTIZATION	1844	-0	-0*	-0*	395*	113	113	26	257	60	17	83	580
56	DEPRECIATION	805951	1636*	4698*	10255	20997	38889	69374	32520	31347	24451	14863	50669	506258
57	DEPLETION	16308	-	-	-	-	-	1	54*	22	321	-	-0	1232
58	ADVERTISING	270306	171*	2286*	2704	1958	5473	20104	9261	9024	3930	1319	17153	197123
59	PENSION,PROF SH, ANUTY PLN	399106	188*	-	505*	5706*	10435	19436	9693	8109	7915	6374	17124	313621
60	EMPLOYEE BENEFIT PROGRAMS	286334	426*	873*	2417*	3858	7121	16571	9487	7185	7259	6998	11621	212716
61	NET LOSS, NONCAPITAL ASSETS	7720	-	-	-	33*	181	404	1602*	503	75	-	226	4696
62	OTHER DEDUCTIONS	2929907	14949	29709*	66244	88322	146982	344391	139986	140290	120926	50830	193236	1594042
63	TOTAL RECEIPT LESS TOTAL DEDS	1265553	12157	13691*	27311	34261	85960	195404	96775	78681	61477	30136	134641	495633
64	CONST TAX INC FRM REL FG CORP	24723	-	-	-	-	-	4*	240*	910	975	305	689	21600
65	NET INCOME	1286399	12157	13691*	27311	34261	85930	195173	96973	79397	62102	30461	134730	514214
66	NET INCOME FORM 1120S	39867	106*	7203*	8440*	493*	13296*	10029*	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	36874	201*	3845*	4892*	547*	6030	7468	1302	4581	1909	139	450	5210
71	NET OPERATING LOSS DEDUCT	29544	201*	3845*	4824*	547*	5919*	6882	1081*	4057	1752	-	219	223
72	DIVIDENDS RECEIVED DEDUCT	6598	-0*	-0*	68*	-0*	117*	586	221*	449	157	139	231	4630
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	432	-	-	-	-	-	-	-	75	-	-	-	357
75	INC SUBJ NORM, SUR, ALT TAX	1210285	11882*	2643*	13979	33221	66630	177633	95680	74816	60199	30321	134279	509002
76	NT LG-TM GAIN TAXED ALT RTE	13271	2050*	-	-	-0*	90*	926	943	2545	2143	129	1632	2813
77	INCOME TAX (BEF CR), TOTAL	553007	6147*	490*	2953	9170	23836	78099	44908	35217	28544	14477	64240	244906
78	NORM TAX,SURTAX AND ALT TAX	549448	5029*	490*	2953	9170	23580	77942	44740	34980	28348	14464	64049	243707
79	TAX FR RECOMP PR YR INVCR	3535	1122*	-	-0*	-0*	276	157	168	237	196	13	191	1173
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	-0*	-	-0	-	-	-	24
82	FOREIGN TAX CREDIT	62962	-	-	-	-	-	65*	438	1269	2136	729	1636	56669
83	POSSESSION TAX CREDIT	706	-	-	-	-	274	432	-	-	-	-	-	-
84	INVESTMENT CREDIT	61121	195*	-0*	812	2435	4804	7979	3491	3173	2076	1591	4792	29773
85	WORK INCENTIVE CREDIT	221	-	-	68*	-	49*	17*	10*	16	-	2	1	58
86	ESTIMATED TAX PAYMENTS & CR	416449	5663*	97*	2567*	6881	16218	57133	38667	25524	23079	12335	55348	172935
87	LESS REFUNDS OF EST TAX PD	2081	200*	-	-	-	-	432*	443*	453	51	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	281234	6292*	4210*	2716*	871*	7506	9369	5037	7576	6576	2610	19592	208679
89	CORPORATIONS OWN STOCK	21721*	-	-	-	-	-	6400*	-	1412	-	284	-	13625
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	799023	2337*	6673*	16450	31447	57340	97024	40377	37164	22584	13814	54503	419310
91	TOTAL QUALIFIED INVESTMENT	708727	2078*	3961*	11915	26294	46972	83677	36045	33231	19941	12348	50007	382258
92	TENTATIVE INVESTMENT CR	72207	203*	318*	1081	2564	4646	8367	3608	3324	1993	1234	5001	39868
93	INVESTMENT CR CARRYOVER	4547	228*	-	268*	607*	591	1071	-	528	309	-	-	945
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 20

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	2089	***	547*	590*	323	258	261	62	27	9	6	**	4
2 TOTAL ASSETS	4637500	-	27551*	86910*	121492	178394	576582	396241	370798	295188	614005	**	1970339
3 CASH	373497	-	5533*	18394*	15933	20229	43901	19412	19509	13097	18025	**	199464
4 NOTES AND ACCTS RECEIVABLE	1206399	-	9138*	10412*	44883	58201	188139	112223	113392	95498	110799	**	463899
5 LESS: BAD DEBT ALLOWANCE	29892	-	1102*	-	619*	996*	3649	2749	2492	2085	2671	**	13229
6 INVENTORIES	1444566	-	7220*	31018*	25407*	58197	208145	135512	112369	117540	162273	**	586885
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	8847*	-	-	-	3300*	-	725	1869*	2953	-	-	-	-
8 STATE AND LOCAL	8180*	-	-	-	-	923*	36*	934	6287	-	-	-	-
9 OTHER CURRENT ASSETS	168785	-	1280*	840*	7694	1437	15000	23104	15964	9862	37436	**	56168
10 LOANS TO STOCKHOLDERS	9321	-	1246*	4757*	627*	347*	1129*	396*	337	482	-	-	-
11 MORT AND REAL ESTATE LOANS	7771*	-	-	-	-	-	5564*	1746*	-	-	211	-	250
12 OTHER INVESTMENTS	604046	-	-	5918*	10896*	4171*	32982	23295	36542	21807	124036	**	344999
13 DEPRECIABLE ASSETS	1431009	-	24319*	25418*	42939	65336	168580	146702	103826	63764	202265	**	587860
14 LESS: ACCUMULATED DEPR	746836	-	20252*	13211*	29766	30649	95103	74145	48318	31816	96923	**	306653
15 DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32185	-	-	169*	357*	669*	5003	3574	5108	2047	6509	**	8749
18 INTANGIBLE ASSETS (AMORT)	8617	-	-	1290*	-	137*	235*	65*	767	3689	-	-	2434
19 LESS: ACCUMULATED AMORT	1765	-	-	68*	-	96*	130*	26*	326	867	-	-	252
20 OTHER ASSETS	112250	-	154*	1973*	641*	488	6005	4329	4880	2170	52045	**	39765
21 TOTAL LIABILITIES	4637500	-	27551*	86910*	121492	178394	576582	396241	370798	295188	614005	**	1970339
22 ACCOUNTS PAYABLE	648542	-	1963*	17621*	27568	42910	117005	52308	43514	31060	42453	**	272140
23 MORT, NOTES, BONDS, UNDER 1 YR	480333	-	2221*	12265*	11485*	27424	74389	44796	28544	18360	41022	**	219827
24 OTHER CURRENT LIABILITIES	339121	-	1548*	3803*	6586*	13938	40925	24628	34723	20136	49333	**	143481
25 LOANS FROM STOCKHOLDERS	35631	-	285*	670*	6893*	6718*	10880	2142*	7226	-	-	-	817
26 MORT NOTES BONDS, OVER 1 YR	654148	-	6114*	7820*	2956*	13013*	77837	27742	34386	28858	124560	**	330862
27 OTHER LIABILITIES	103656	-	-	1266*	166*	5939*	3996	7960	8113	2891	47337	**	25794
28 CAPITAL STOCK	590878	-	20806*	10140*	17696	17197	51028	30443	29388	28473	41988	**	343719
29 PAID-IN OR CAPITAL SURPLUS	440404	-	16034*	1697*	3684*	3752*	13334	6452	38058	28071	92602	**	236720
30 RETAINED EARNINGS, APPROP	22940	-	-	67*	2349*	2635*	328*	-	6306	4870	1374	**	5011
31 RETAINED EARNINGS, UNAPPROP	1403300	-	-13272*	31361*	48940	47433	196356	206434	146349	140522	177729	**	421246
32 LESS: COST OF TREASURY STK	81253	-	8148*	-	6831*	2561*	9496	6664*	5809	8073	4393	**	29278
33 TOTAL RECEIPTS	9178453	***	8963*	206426*	368986	557481	1335908	892881	773120	484703	832413	**	3621965
34 BUSINESS RECEIPTS	9011990	***	8876*	205490*	368270	555914	1327284	878790	764080	477298	811475	**	3519789
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	919	-	-	-	198*	-	20*	86*	90	15	-	-	510
36 STATE AND LOCAL	1305	-	-	-	-	-	243*	48*	908	106	-	-	-0
37 OTHER INTEREST	35364	-	-0*	202*	165*	348	2093	1849	1643	1724	1854	**	25486
38 RENTS	15685	-	-	-	99*	26*	861	686	93	756	1573	**	11539
39 ROYALTIES	3467	***	-	-	-	-	58*	1366*	3	219	1373	**	439
40 NET S-T GAIN LESS L-T LOSS	475*	-	-	-	-	-	-	18*	13	-	-	-	444
41 NET L-T GAIN LESS S-T LOSS	3354	-	-	-	-	-0*	56*	778*	178	140	1764	**	438
42 NET GAIN, NONCAPITAL ASSETS	3937	-	-	-	-	6*	125*	136*	53	29	2870	**	716
43 DIVIDENDS, DOMESTIC CORPS	23399	-	-	-	-	12*	704	502	1998	65	73	**	22045
44 DIVIDENDS, FOREIGN CORPS	23478	-	-	-	-	-	2408	817*	153	-	-	-	1135
45 OTHER RECEIPTS	74261	***	889*	734*	2344*	1173	4224	7805	3904	4351	11429	**	39424
46 TOTAL DEDUCTIONS	8679411	***	82639*	194049*	359469	536671	1275126	857270	716270	435595	793040	**	3415070
47 COST OF SALES AND OPERATION	6462488	***	52732*	138786*	294016	413420	1004222	698440	562185	331547	554135	**	2403440
48 COMPENSATION OF OFFICERS	136740	***	8403*	20166*	10931*	27883	32772	12476	8815	5639	3302	**	6849
49 REPAIRS	46008	***	1001*	657*	1114*	3658*	3862	4921	5604	1542	16012	**	7540
50 BAD DEBTS	22074	***	402*	144*	353*	992	2736	2729	1571	1021	1844	**	10122
51 RENT PAID ON BUSINESS PROP	184691	***	3520*	4273*	5247*	4532	10273	2325	6286	7261	12591	**	128335
52 TAXES PAID	229848	***	3394*	8296*	8368	15757	31455	21248	14977	12918	28141	**	85040
53 INTEREST PAID	116057	***	634*	842*	2149*	3722	10793	5929	6475	4615	16723	**	63896
54 CONTRIBUTIONS OR GIFTS	3693	***	-0*	134*	33*	271	1008	772	896	872	408	**	1283
55 AMORTIZATION	668	***	67*	-0*	-	-	36*	22*	123	12	58	**	347
56 DEPRECIATION	106446	***	1217*	2550*	2669	5693	14277	8926	7942	3933	16204	**	42916
57 DEPLETION	352*	-	-	-	-	-	4*	-	-	-	348	**	-0
58 ADVERTISING	95286	***	128*	202*	503*	1467	7642	5188	9139	8660	15122	**	46398
59 PENSION, PROF SH, ANUTY PLN	54709	***	143*	670*	825*	5451	8824	3908	4974	3079	8452	**	18241
60 EMPLOYEE BENEFIT PROGRAMS	38293	***	288*	511*	873*	1179*	3552	3333	4178	2764	8172	**	11351
61 NET LOSS, NONCAPITAL ASSETS	8094	-	-	-	-	-	16*	23*	1130	3	6748	**	154
62 OTHER DEDUCTIONS	1171964	***	10716*	16818*	32988	52646	141654	87030	81953	51729	104780	**	589158
63 TOTAL RECEIPT LESS TOTAL DEDS	499042	***	7011*	12377*	9517	20810	60782	35611	56850	49108	39373	**	206895
64 CONST TAX INC FRM REL FG CORP	720*	-	-	-	-	-	-	384*	50	-	-	-	286
65 NET INCOME	498457	***	7011*	12377*	9517	20810	60539	35947	55992	49002	39373	**	207181
66 NET INCOME FORM 1120S	7377	-	149*	1083*	486*	3822*	1837*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	54351	***	6147*	-	900*	543*	5139	320*	4530	1639	3325	**	31678
71 NET OPERATING LOSS DEDUCT	33360	***	6147*	-	900*	533*	4515*	210*	3797	1399	3311	**	12240
72 DIVIDENDS RECEIVED DEDUCT	20979	-	-	-	-	12*	624	110*	733	60	2	**	19438
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	12	-	-	-	-	-	-	-	-	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	436727	***	715*	11294*	8131*	16419	53583	35630	51462	47343	36048	**	175502
76 NT LG-TM GAIN TAXED ALT RTE	3198	-	-	-	-	-	4*	676*	178	140	1762	**	438
77 INCOME TAX (BEF CR), TOTAL	199588	***	143*	2450*	3090*	5692	23273	16221	24395	22612	17186	**	84252
78 NORM TAX, SURTAX AND ALT TAX	199133	***	143*	2450*	3090*	5692	23246	16208	24378	22598	16932	**	84122
79 TAX FR RECOMP PR YR INVCR	455	-	-	-0*	-	-	27	13	17	14	254	**	130
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3464	-	-	-	-	-	-	1239*	60	210	212	**	1743
83 POSSESSION TAX CREDIT	1069	-	-	-	-0	9	744	316	-	-	-	-	-
84 INVESTMENT CREDIT	9106	***	-0*	259*	33*	796	1610	1481	847	477	1196	**	2400
85 WORK INCENTIVE CREDIT	49	-	-	-	-	-0*	12*	4*	2	4	15	-	12
86 ESTIMATED TAX PAYMENTS & CR	171651	***	143*	2164*	1273*	2218	17685	11163	21822	19951	14106	**	80809
87 LESS REFUNDS OF EST TAX PD	742*	-	-	-	-	-	420*	-	322	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	82424	-	149*	-	1584*	4337*	3419	2870	3892	4475	15220	**	46478
89 CORPORATIONS OWN STOCK	8306	-	-	-	-	-	6	-	8300	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	106030	***	143*	6074*	972*	5109	20825	16477	8751	4461	14671	**	28434
91 TOTAL QUALIFIED INVESTMENT	94706	***	143*	5463*	543*	3680	17861	15331	7588	3646	13307	**	27077
92 TENTATIVE INVESTMENT CR	9450	***	-0*	530*	33*	386	1800	1532	758	364	1332	**	2708
93 INVESTMENT CR CARRYOVER	4659	-	-	-	33*	-	132*	141*	77	23	218	-	4035
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Stone, clay, and glass products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6241	9*	1299	1810	1003	1053	838	101	60	19	15	16	18
2 TOTAL ASSETS	21369935	-	63614	316782	364564	717093	1652525	693603	982881	691327	1109232	2675868	12102446
3 CASH	1102967	-	12252	37461	37174	75033	156775	44177	52910	34759	39180	104864	508682
4 NOTES AND ACCTS RECEIVABLE	3814461	-	12664	90800	104924	183769	412322	147899	184195	118095	174281	402717	1982793
5 LESS: BAD DEBT ALLOWANCE	93383	-	366*	1899	2243*	2247	7896	4726	3612	4473	7084	9219	49618
6 INVENTORIES	3380667	-	17440	51002	57360	118763	279077	125467	186104	114198	202629	475373	1753258
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	196640	-	-	-0*	128*	250*	12592	7783*	8280	12461	7272	9016	138858
8 STATE AND LOCAL	24229	-	-	-	-	-	1821*	7156*	60	962	1	2993	11234
9 OTHER CURRENT ASSETS	895693	-	1974*	19241	12302	24381	50969	17203	36215	34388	23319	133963	541638
10 LOANS TO STOCKHOLDERS	42622	-	5464*	3226*	1743*	2978	8793	381*	2935	4796	203	12101	-
11 MORT AND REAL ESTATE LOANS	25734	-	1*	4452*	-	7332*	3432	358*	1947	1792	1827	2718	1873
12 OTHER INVESTMENTS	2652510	-	-	10703*	2000*	33189	82670	55407	107185	60375	76169	303378	1921434
13 DEPRECIABLE ASSETS	16361823	-	18381	200052	341198	601439	1279941	495215	706061	569694	983400	2109923	9056499
14 LESS: ACCUMULATED DEPR	8044334	-	11441	113059	213198	358256	734850	266743	369159	291210	478053	1001463	4204900
15 DEPLETABLE ASSETS	294085	-	-	-	2698*	192*	29115	3533*	11651	10123	18910	12331	205532
16 LESS: ACCUMULATED DEPLETION	64555	-	-	-	2698*	144*	6885	1325*	3134	3764	8385	3027	35173
17 LAND	446068	-	688*	9528	13702	22796	68976	31801	35309	20371	37766	74869	130262
18 INTANGIBLE ASSETS (AMORT)	32386	-	231*	68*	48*	771*	3672	2261*	2113	1438	1380	7026	13376
19 LESS: ACCUMULATED AMORT	8863	-	-0*	-0*	47*	487*	1860	207*	381	423	821	1732	2903
20 OTHER ASSETS	311183	-	6324*	7207	9471	7314	13861	27961	24120	7743	37244	40335	129601
21 TOTAL LIABILITIES	21369935	-	63614	316782	364564	717093	1652525	693603	982881	691327	1109232	2675868	12102446
22 ACCOUNTS PAYABLE	2015631	-	13251	39732	55584	110313	247793	68849	84507	48320	71074	164063	1112143
23 MORT,NOTES,BONDS,UNDER 1 YR	687132	-	7314*	31263	32439	62910	148461	55034	48436	16566	31899	90890	161920
24 OTHER CURRENT LIABILITIES	2149056	-	3151	35769	27341	46187	128385	51208	71862	66734	100546	301019	1314854
25 LOANS FROM STOCKHOLDERS	210135	-	8752*	12611*	26693	16688	26347	20738*	-	3528	619	7170	86967
26 MORT NOTES BONDS, OVER 1 YR	4395201	-	1711*	25041	45630	93542	270536	91347	166551	88117	253756	588909	2770061
27 OTHER LIABILITIES	614009	-	6119*	9094	4728	15089	12804	20993	22942	11038	35194	82891	395117
28 CAPITAL STOCK	1906886	-	11305	50870	58321	75461	149255	66764	90453	68830	103492	347346	884289
29 PAID-IN OR CAPITAL SURPLUS	1722212	-	3374*	10867*	4380*	12968	35771	31202	47218	65046	113902	206647	1188837
30 RETAINED EARNINGS, APPROP	84727	-	2*	272*	4479*	8554*	4476*	10828*	7823	28	-	979	47286
31 RETAINED EARNINGS, UNAPPROP	7894027	-	9314	102213	108229	291554	676277	291775	464540	338863	417143	922338	4273757
32 LESS: COST OF TREASURY STK	308381	-	679*	952*	1262*	16173	47582	15155	21451	15743	20395	36404	132785
33 TOTAL RECEIPTS	27766470	69593*	149067	810621	808960	1500341	3032478	1154020	1278252	917019	1374459	3112783	13558877
34 BUSINESS RECEIPTS	26935017	66431*	146341	803070	800800	1473803	2974979	1126341	1241963	888788	1349138	3043344	13018299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	14008	-	-	148*	-0*	51*	519	501	429	373	796	1199	9792
36 STATE AND LOCAL	1215	10	-	-	-	98*	93*	318*	28	39	3	90	514
37 OTHER INTEREST	128838	149	319*	978	1230	3893	7239	3298	7020	4900	8841	21521	69414
38 RENTS	30856	39	-	812*	371*	2463	7123	2604	4913	3016	5367	3720	20228
39 ROYALTIES	79057	-	-	-	-	60*	917	277*	1058	3262	697	4621	68165
40 NET S-T GAIN LESS L-T LOSS	207*	-	-	-	-	13*	12*	9	-	-	3	-	168
41 NET L-T GAIN LESS S-T LOSS	79184	174	98*	500*	159*	2511*	4619	4818	3561	3796	1365	7075	48508
42 NET GAIN, NONCAPITAL ASSETS	37075	1092*	1858*	712*	1210	4012	6296	2718	1875	902	1488	5493	9419
43 DIVIDENDS, DOMESTIC CORPS	62592	-	-	-	33*	349*	1050	1143	3154	1422	684	6528	48169
44 DIVIDENDS, FOREIGN CORPS	73180	-	-	-	-	-	72*	259*	1683	-	704	3964	66498
45 OTHER RECEIPTS	303301	1698*	453*	4401	5237	13088	29539	11734	12568	8301	5349	13228	199703
46 TOTAL DEDUCTIONS	25973202	63988*	142619	770091	765372	1430724	2852760	1084328	1160653	821690	1291594	2928543	12660646
47 COST OF SALES AND OPERATION	17978235	52653*	95523	503902	541398	1006764	2121583	836347	855694	619154	904435	2028233	8414525
48 COMPENSATION OF OFFICERS	398799	748*	14080*	53999	47013	69136	89046	18851	17803	7071	7984	17525	33543
49 REPAIRS	714184	316*	533*	8306	15405	21716	29336	11797	16460	16522	16857	57074	517663
50 BAD DEBTS	83010	76*	133*	3439	7277	4728	9633	4179	5163	1543	3371	14088	29380
51 RENT PAID ON BUSINESS PROP	240080	441*	2544*	16447	7870	9717	12249	6957	5264	4515	7018	23587	143471
52 TAXES PAID	829185	1197*	4247	26964	25403	46075	83350	25829	36130	29772	40937	91211	418070
53 INTEREST PAID	447003	1054*	666*	5732	8979	12948	36807	14763	19162	9973	23935	68636	244350
54 CONTRIBUTIONS OR GIFTS	20609	24	-0*	137	114	483	1314	642	887	980	1544	2079	12405
55 AMORTIZATION	2373	2	-0*	4*	4*	24*	301	111*	95	15	436	393	988
56 DEPRECIATION	1135660	901*	2850	19707	29119	47737	103451	40785	46997	35689	65335	133748	609341
57 DEPLETION	81057	77	106*	-	100*	1124*	5825	1563	4934	7297	6019	17898	36114
58 ADVERTISING	171461	183*	973*	7149	1663	6889	9826	5135	5207	2660	9778	24076	97900
59 PENSION,PROF SH, ANUTY PLN	389709	226*	-	5164*	3916*	9354	19520	7063	12447	10256	12389	32604	276770
60 EMPLOYEE BENEFIT PROGRAMS	286667	117	343*	2804*	2274*	7471	12694	5784	8941	8338	9153	30454	192292
61 NET LOSS, NONCAPITAL ASSETS	17336	9	97*	433*	103*	579*	886	953	49	157	103	4936	9227
62 OTHER DEDUCTIONS	3183632	5954*	20521	113904	74934	183979	316739	105547	125420	67748	180278	382001	1604607
63 TOTAL RECEIPT LESS TOTAL DEDS	1793268	5611*	6448	40530	43388	69617	179718	69692	117599	95329	82865	184240	898231
64 CONST TAX INC FRM REL PG CORP	57124	-	-	-	-	-	-	442	1112	-	589	2442	52539
65 NET INCOME	1849177	5601*	6448	40530	43388	69519	179623	69816	118683	95270	83449	186592	950256
66 NET INCOME FORM 1120S	51021	-	2036*	11290*	10649*	8607*	15918	2501	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	72205	236	-	1452*	2098*	2551	7363	7489	3060	2193	4232	7778	33751
71 NET OPERATING LOSS DEDUCT	40376	236	-	1452*	2065*	2267*	6460	6679*	830	1486	4223	2207	12471
72 DIVIDENDS RECEIVED DEDUCT	29141	-	-	-	33*	284*	903	810	2230	709	9	5571	18592
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2688	-	-	-	-	-	-	-	-	-	-	-	2688
75 INC SUBJ NORM, SUR, ALT TAX	1726135	5366*	4393*	27721	30641	58373	156578	59821	115623	93080	79219	178814	916305
76 NT LG-TM GAIN TAXED ALT RTE	64234	174	-	-	99*	65*	2884	2819	2924	5734	1365	7073	41095
77 INCOME TAX (BEF CR), TOTAL	793129	2549*	841*	6380	8238	20234	67637	27306	54320	43734	38018	85710	437962
78 NORM TAX,SURTAX AND ALT TAX	783765	2438*	841*	6380	8013	19934	66961	27188	54333	43628	37614	84353	432284
79 TAX FR RECOMP PR YR INVCR	5603	113*	-	-0*	225*	261	392	113	156	39	86	1241	2978
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3761	-	-	-	-	39*	284*	6*	31	267	318	116	2700
82 FOREIGN TAX CREDIT	82950	-	-	-	-	-0*	79*	354*	1493	2469	711	3844	74000
83 POSSESSION TAX CREDIT	2776	-	-	-	-	-	513	532	1711	-	-	-	-
84 INVESTMENT CREDIT	101574	274*	97*	1372	2164	4863	8537	3007	4292	3915	5431	13650	53972
85 WORK INCENTIVE CREDIT	319	-	-	204*	-	-0*	14*	15*	5	27	2	9	43
86 ESTIMATED TAX PAYMENTS & CR	604314	2443	97*	3388	5254	11973	46263	20553	41767	33936	32866	69967	335807
87 LESS REFUNDS OF EST TAX PD	6683	-	-	-	594*	323*	1040*	1539*	426	659	-	2100	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	423841	-	508*	1834*	924*	3867	17443	6613	17490	14211	14722	50623	295600
89 CORPORATIONS OWN STOCK	27219	231	-	-	-	-	6937*	50	5833	1269	3637	9242	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1284469	1300*	2343*	21438	31937	75594	115768	41340	48334	43390	80684	148882	673440
91 TOTAL QUALIFIED INVESTMENT	1037365	1141*	1460*	14579	20160	51466	93699	33837	42207	38906	64280	132842	542988
92 TENTATIVE INVESTMENT CR	105943	113*	195*	1472	2046	5121	9400	3382	4226	3891	6429	13622	56046
93 INVESTMENT CR CARRYOVER	25718	-	98*	58*	2116*	652	3116	1821*	302	883	5133	2970	8569
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Primary metal industries

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
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ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 22

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9297	33*	399*	898	481	396	744	158	95	22	24	18	29
2 TOTAL ASSETS	65482727	-	23845*	169984	171422	285536	1693603	1116680	1514279	754037	1721064	2780014	55252263
3 CASH	1836424	-	4510*	38178	22052	33185	131969	69077	77233	35973	104249	92241	1227757
4 NOTES AND ACCTS RECEIVABLE	10086716	-	5301*	60733	47221	75067	434033	303221	337727	152947	305618	467153	7895493
5 LESS: BAD DEBT ALLOWANCE	191911	-	-	674*	792*	2492	5349	5307	6132	2684	3727	11239	153515
6 INVENTORIES	11235337	-	4072*	33596	32672	60538	409908	293027	443618	181016	484700	869340	8422850
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	289250	-	-	-	-	13*	224*	5580	7039	9840	18846	14208	233500
8 STATE AND LOCAL	228156	-	-	-	-	-	824*	7222*	886	3067	1702	-	214455
9 OTHER CURRENT ASSETS	2329438	-	194*	5343	3767	8202	51372	34104	45751	45130	61997	62526	2005032
10 LOANS TO STOCKHOLDERS	53302	-	3233*	2516*	1529*	1238*	14994	2441*	6796	-	876	291	19388
11 MORT AND REAL ESTATE LOANS	23141	-	-	-	-	-	2924*	480*	338	93	283	137	18886
12 OTHER INVESTMENTS	11010492	-	196*	898*	3321*	7975	62931	37772	84976	69080	146164	265386	10331793
13 DEPRECIABLE ASSETS	47987436	-	14428*	59577	130436	179328	1023927	636680	859581	438292	1124961	1816520	41703715
14 LESS: ACCUMULATED DEPR	25272658	-	10083*	35536	77081	89808	518746	303992	394120	213923	594110	947335	22087924
15 DEPLETABLE ASSETS	606573	-	-	-	-	-	210*	-	12657	2440	38744	1720	550802
16 LESS: ACCUMULATED DEPLETION	343296	-	-	-	-	-	18*	-	6250	341	9488	1312	325687
17 LAND	702484	-	392*	1802*	7334	6726	36983	20841	22822	9620	25130	30819	540015
18 INTANGIBLE ASSETS (AMORT)	345015	-	-	207*	131*	1314*	2885	6594	3011	2781	7604	10824	309664
19 LESS: ACCUMULATED AMORT	122782	-	-	207*	43*	924*	1426	1009	2253	547	2242	5434	108697
20 OTHER ASSETS	4667610	-	1408*	3551	875*	5177	25958	9949	20599	21233	9757	114369	4454734
21 TOTAL LIABILITIES	65482727	-	23845*	169984	171422	285536	1693603	1116680	1514279	754037	1721064	2780014	55252263
22 ACCOUNTS PAYABLE	5206531	-	3229*	27056	12620	56179	279344	159139	184525	70209	143992	221528	4048710
23 MORT,NOTES,BONDS,UNDER 1 YR	5390475	-	2328*	14031*	5449*	13564	155148	125532	88833	18232	152955	157428	4656975
24 OTHER CURRENT LIABILITIES	4936964	-	2650*	17086	17563	24683	139542	96836	135820	78667	168509	294911	3954677
25 LOANS FROM STOCKHOLDERS	108402	-	214*	10347*	3389*	17770*	24844	134	16420	2190	2380	3655	27039
26 MORT NOTES BONDS, OVER 1 YR	12382278	-	970*	8878*	46645	23360	215267	131761	193157	120348	308163	492523	10841406
27 OTHER LIABILITIES	5081880	-	97*	473*	1188*	10717	16139	22767	18351	26923	44980	104674	4835571
28 CAPITAL STOCK	6100715	-	2337*	22837	26328	24610	146887	101708	136884	58342	176487	206398	5197697
29 PAID-IN OR CAPITAL SURPLUS	6828685	-	-	5051*	4653*	3979*	33351	31576	89819	49275	200372	224826	6185583
30 RETAINED EARNINGS, APPROP	286241	-	-	-	5344*	648*	8734	2938*	5269	602	1133	37	261276
31 RETAINED EARNINGS, UNAPPROP	19515110	-	12214*	67646	58839	116500	720543	465207	659062	349290	549598	1111072	15405077
32 LESS: COST OF TREASURY STK	348554	-	194*	3421*	10596*	6474*	40218	21018	13861	20041	27705	37258	161768
33 TOTAL RECEIPTS	67973370	129377*	81971*	419078	421592	649161	3614625	2312693	2706545	1212569	2482526	4219942	49722491
34 BUSINESS RECEIPTS	66407147	128697*	81866*	414782	418870	645137	3578054	2284803	2673690	1197606	2441688	4138329	48381803
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	33706	-	-	-	-	18*	273	796	496	559	1204	1903	28457
36 STATE AND LOCAL	7448	-	-	-	-	-	152*	339	319	780	166	2	5690
37 OTHER INTEREST	540748	551*	-0*	1043*	381*	1161	7219	3599	5453	3350	10307	14256	493428
38 RENTS	168336	16*	-	-	1666*	801*	3849	1173	3138	629	683	2611	153813
39 ROYALTIES	38467	-0	-	-	-	130*	206*	171*	5364	438	5943	3700	40315
40 NET S-T GAIN LESS L-T LOSS	3614	-	-	-	-	-	124*	7	11	1	-	380	3091
41 NET L-T GAIN LESS S-T LOSS	137766	-0*	-	2727*	-	139*	3233	4740	621	2116	2940	4997	116213
42 NET GAIN, NONCAPITAL ASSETS	44602	13*	-	27*	-	85*	1484	2564	653	400	2824	1658	34896
43 DIVIDENDS, DOMESTIC CORPS	125636	10	-	7*	-0*	31*	1318	481	1556	1646	3922	11864	104821
44 DIVIDENDS, FOREIGN CORPS	19094	-	-	-	-	-	7*	-	844	408	1248	3060	13376
45 OTHER RECEIPTS	234920	498*	107*	1092*	695	1619	18686	14018	12203	4639	11601	15182	174386
46 TOTAL DEDUCTIONS	65481023	115104*	81475*	386957	399368	613334	3391538	2175558	2506194	1120669	2302335	3919435	48468836
47 COST OF SALES AND OPERATION	48482613	94631*	53560*	271028	290104	467810	2729937	1771930	2008031	874528	1779771	2987718	35153345
48 COMPENSATION OF OFFICERS	426746	2314*	11076*	43699	31060	33559	98133	36813	31118	9345	12706	27472	89451
49 REPAIRS	3007698	2701*	487*	1426*	2538*	4272	34359	21079	37691	25377	46934	157814	2672820
50 BAD DEBTS	102720	15*	107*	680*	210*	3021	4371	4017	2702	1060	2533	6140	77864
51 RENT PAID ON BUSINESS PROP	446358	643*	1117*	5064	3649*	4093	12550	9943	28514	10685	14629	25370	330101
52 TAXES PAID	1675629	3009*	3037*	11396	13484	19642	85633	47831	62514	30562	62672	102923	1232926
53 INTEREST PAID	1456062	896*	388*	1467*	4041	4809	31548	19804	23659	12973	28249	57658	1270570
54 CONTRIBUTIONS OR GIFTS	27810	47*	-0*	141*	113	229	2506	1990	2750	724	1067	2888	15355
55 AMORTIZATION	41236	8*	-	-0*	-0*	248*	581	201	429	102	344	683	38647
56 DEPRECIATION	2415533	2231*	1380*	5849	8403	13328	80076	51710	63776	32768	71345	102478	1982189
57 DEPLETION	493803	-	-	-	-	-	43*	3*	491	340	3343	287	489296
58 ADVERTISING	214609	78*	107*	981	776*	1580	4818	4655	7750	2589	7624	11459	172192
59 PENSION,PROF SH, ANUTY PLN	1462050	837*	-	283*	3599*	4499	29013	20885	31718	21231	39204	82561	1228218
60 EMPLOYEE BENEFIT PROGRAMS	972670	700*	970*	1968*	4937*	5497	29910	17242	22582	15409	35966	68231	775238
61 NET LOSS, NONCAPITAL ASSETS	19887	-0	-0*	-0*	495*	24*	420	276	539	1397	65	292	16379
62 OTHER DEDUCTIONS	4233599	6996*	9248*	42973	36139	50728	253618	167179	181930	81379	195883	285481	2924045
63 TOTAL RECEIPT LESS TOTAL DEDS	2492347	14473*	496*	32721	22024	35827	223087	137135	200351	91900	180191	300487	1253655
64 CONST TAX INC FRM REL FG CORP	164812	-	-	-	-	-	-	-	490	290	904	2831	160297
65 NET INCOME	2649711	14473*	496*	32721	22024	35827	222935	136796	200522	91410	180929	303316	1408262
66 NET INCOME FORM 1120	27016	-	-	10089*	4019*	854*	9333	1724	997	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	109002	8	97*	1156*	627*	2919*	6819	5179	2462	1060	9471	6611	72593
71 NET OPERATING LOSS DEDUCT	43291	-	97*	1156*	627*	2888*	6047	4795*	1153	73	8242	1147	17064
72 DIVIDENDS RECEIVED DEDUCT	47147	8	-	-	-0*	31*	760	384	1309	977	1229	5373	37076
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	18364	-	-	-	-	-	12*	-	-	8	-	91	18453
75 INC SUBJ NORM, SUR, ALT TAX	2513991	14437*	399*	21503	17378	32054	206764	130205	197060	90349	171455	296716	1935671
76 NT LG-TM GAIN TAXED ALT RTE	137373	-0*	-	2727*	-	84*	3190	4605	620	2116	2939	4997	116095
77 INCOME TAX (BEF CR), TOTAL	1182833	6559*	-0*	4658	4606	11552	91234	60034	93516	42843	81724	141640	644471
78 NORM TAX,SURTAX AND ALT TAX	1156857	6559*	-0*	4658	4606	11552	90769	59925	93423	42713	81479	141314	619863
79 TAX FR RECOMP PR YR INVCR	5217	-0*	-	-	-	-0*	465	100	93	93	241	326	3897
80 TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
81 ADDITIONAL TAX FOR TAX PREF	20752	-	-	-	-	-	-	9*	-	33	4	-	20704
82 FOREIGN TAX CREDIT	238438	-0	-	-	-	-	-	83*	898	386	2064	3909	231094
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	160098	191*	-0*	619	482	862	7323	5377	8068	3782	9420	12741	111233
85 WORK INCENTIVE CREDIT	160	-	-	-	-	-	9*	6*	26	2	18	1	98
86 ESTIMATED TAX PAYMENTS & CR	771255	6529*	97*	1734*	4753*	10097	73353	48206	73434	35230	65261	120926	331633
87 LESS REFUNDS OF EST TAX PD	34068	1353	-	-	-	540*	1515*	1422*	2108	238	935	373	25580
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1043393	621*	-	8834*	3679*	4325	20316	10957	17764	10842	33966	49303	882786
89 CORPORATIONS OWN STOCK	144424	-	-	-	-	338*	5366*	684	157	2824	9634	1217	124004
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	4253363	2290*	496*	6764	7228	22923	104862	67609	87253	39124	111206	141436	3662142
91 TOTAL QUALIFIED INVESTMENT	3523680	2016*	301*	4740	5746	19053	89345	60580	80276	36431	105394	134700	2995098
92 TENTATIVE INVESTMENT CR	362301	199*	-0*	416	509	1893	8919	6063	8190	3670	10909	13904	307627
93 INVESTMENT CR CARRYOVER	81628	-	-0*	-	-	697*	1342	588*	509	-	1448	-	77050
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 23

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	19895	484	6024	4332	2709	2785	2689	446	259	81	35	33	18
2 TOTAL ASSETS	38180185	-	270843	709281	960562	1991948	5750871	3069619	3880211	2764732	2392316	4776732	11613070
3 CASH	2345458	-	49751	111959	104034	232581	536162	190508	262205	159537	102790	276371	319560
4 NOTES AND ACCTS RECEIVABLE	8319263	-	70504	173464	277315	549463	1434075	723115	865635	541162	472652	930863	2281015
5 LESS: BAD DEBT ALLOWANCE	170771	-	264*	2765	2919	7794	22725	13204	15264	8203	10388	29763	57482
6 INVENTORIES	9687381	-	35374	112868	217651	498992	1700731	1042219	1176391	779089	735240	1231712	2157117
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	246348	-	-	11956*	1914*	6917*	31323	21350	31519	37539	17720	77200	8910
8 STATE AND LOCAL	51557	-	-	57*	-	572*	16763	8092*	8032	3543	-	10018	4480
9 OTHER CURRENT ASSETS	1645798	-	9818	32053	32556	54690	202075	101100	146901	116396	87178	245571	615460
10 LOANS TO STOCKHOLDERS	98729	-	4379*	15454	7159	13017	25086	11538	10392	455	6473	2272	2504
11 MORT AND REAL ESTATE LOANS	32052	-	7*	-	2013*	4474*	9064	2168	1993	2100	300	2922	7011
12 OTHER INVESTMENTS	4187883	-	1145*	51670	34775	50545	231556	170580	259328	345425	174398	762375	2126086
13 DEPRECIABLE ASSETS	19576106	-	215251	430767	520883	1078048	2898537	1522122	1857012	1269063	1214145	2245000	6325278
14 LESS: ACCUMULATED DEPR	9560268	-	123008	236902	269846	558250	1518316	826490	882149	590755	574981	1123555	2856016
15 DEPLETABLE ASSETS	130590	-	-	-	-	1560*	858*	30*	2329	3330	24526	-	97957
16 LESS: ACCUMULATED DEPLETION	15584	-	-	-	-	-	9	12*	654	2302	12607	-	-
17 LAND	632169	-	1508*	14065	16363	38274	124532	54201	69273	42488	64029	55312	152130
18 INTANGIBLE ASSETS (AMORT)	237048	-	2148	6736	4249	8322	32026	18220	21237	21229	20867	23055	78959
19 LESS: ACCUMULATED AMORT	89508	-	512	3395	2001	3352	12438	7322	8451	6228	11088	11804	22917
20 OTHER ASSETS	827934	-	4748	11297	16416	23889	61571	51406	74482	50864	81062	79183	373018
21 TOTAL LIABILITIES	38180185	-	270843	709281	960562	1991948	5750871	3069619	3880211	2764732	2392316	4776732	11613070
22 ACCOUNTS PAYABLE	4321008	-	36033	98896	160694	344027	812148	423672	417847	264142	238145	394969	1130435
23 MORT, NOTES, BONDS, UNDER 1 YR	2048269	-	18830	55026	91761	164497	465402	222407	232920	142166	101772	78405	475083
24 OTHER CURRENT LIABILITIES	4202101	-	27175	60050	105562	199522	572349	289023	390195	311808	282831	571777	1391809
25 LOANS FROM STOCKHOLDERS	544253	-	51127	21026	42100	68129	98000	31413	35816	8195	10279	47746	130422
26 MORT NOTES BONDS, OVER 1 YR	6229300	-	30372	108293	133427	239748	673120	327157	550554	441430	497304	801145	2446750
27 OTHER LIABILITIES	1209117	-	3052	5293	5668	24427	85812	50663	112134	51548	34633	183659	647228
28 CAPITAL STOCK	3145684	-	60582	95802	97995	196064	501371	258249	334364	171810	155553	339566	934328
29 PAID-IN OR CAPITAL SURPLUS	2960248	-	10249	31283	13541	57698	154254	106553	193207	271092	226309	507118	1388964
30 RETAINED EARNINGS, APPROP	202786	-	18*	8568*	1617*	20695	61665	23136	18582	3435	28299	30098	6673
31 RETAINED EARNINGS, UNAPPROP	13905406	-	36122	240222	327993	728881	2473867	1395808	1708046	1121941	855469	1904842	3118215
32 LESS: COST OF TREASURY STK	582987	-	2717*	15178*	19796	51740	167117	58462	87454	22835	38278	82593	56817
33 TOTAL RECEIPTS	62006938	544457	847096	1673364	2285622	4463081	11291014	5546922	6354523	3904237	3472507	6389068	15233247
34 BUSINESS RECEIPTS	60761477	532103	840291	1646154	2257534	4420696	11148381	5458135	6248779	3798037	3417234	6240572	14758561
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28134	436*	-0*	672*	-0*	592	1935	1791	2956	2049	1111	4192	12400
36 STATE AND LOCAL	3975	1	-	232*	-	123*	875	303	370	221	484	276	1090
37 OTHER INTEREST	212231	2085	861	2807	3034	8042	23715	11900	20144	16251	12396	28251	82745
38 RENTS	133101	278*	866*	1557*	4584	5904	13213	6724	15735	14205	1425	10689	57927
39 ROYALTIES	83615	142	-	684*	561*	452*	1572	1198	6788	16012	4629	8882	42695
40 NET S-T GAIN LESS L-T LOSS	2393	-	204*	-0*	462*	36*	35*	265	12	1007	-	372	-
41 NET L-T GAIN LESS S-T LOSS	100620	2866*	679*	8335*	1978*	1984	13642	9761	7148	4198	3324	6431	40274
42 NET GAIN, NONCAPITAL ASSETS	56664	1258*	2900*	6061	2608	2213	10711	4274	3528	3738	2657	8357	8365
43 DIVIDENDS, DOMESTIC CORPS	76282	-0	-	814*	739*	706	6018	5704	8097	10377	8104	12529	23194
44 DIVIDENDS, FOREIGN CORPS	125767	-	-	-	-	-	1022*	462*	2857	5398	4502	12425	99101
45 OTHER RECEIPTS	422679	5294	1295	8048	13922	22333	74895	46405	38115	32744	16641	56092	106895
46 TOTAL DEDUCTIONS	57335425	525779	810885	1573526	2155185	4200731	10454317	5100569	5760476	3511245	3165978	5829514	14247220
47 COST OF SALES AND OPERATION	42486674	417795	522533	1052705	1548086	3068825	7897416	3907138	4356058	2653572	2367480	4270639	10429427
48 COMPENSATION OF OFFICERS	1370028	2236	101662	149702	160618	239448	379224	101024	95720	39710	25330	35574	39780
49 REPAIRS	719614	828	3933	11279	11328	22223	61269	32497	48409	35998	39215	77188	375447
50 BAD DEBTS	130555	397*	2137	4348	3879	11262	18414	9377	7839	5526	4655	12103	50618
51 RENT PAID ON BUSINESS PROP	517521	3209	22122	28016	32833	42648	68438	24465	38514	19656	21896	41920	173807
52 TAXES PAID	1646034	8910	26410	48703	63167	127909	305548	146653	160854	107887	101870	176057	372066
53 INTEREST PAID	730726	7589	5121	17246	22025	37321	102102	51657	66390	50793	54375	77051	239056
54 CONTRIBUTIONS OR GIFTS	47195	241	16	391	499	2436	6962	3291	5586	3383	3550	4753	16107
55 AMORTIZATION	11852	139*	44	298*	8*	2104	629	543	1321	513	2104	1481	2668
56 DEPRECIATION	1489766	10358	22765	46910	50164	89820	224175	105711	138779	91271	86808	152579	470426
57 DEPLETION	14802	-	-	204*	-	-	9*	349*	590	1214	4067	52	8317
58 ADVERTISING	439174	2325	2951	9875	5498	17627	43743	29640	31791	29402	18966	45153	202203
59 PENSION, PROF SH, ANUTY PLN	790682	3530	1199*	11649	15442	37811	102782	51004	70293	43719	41281	102437	309535
60 EMPLOYEE BENEFIT PROGRAMS	499616	7060	4426	6716	11895	28733	74825	37910	52885	28064	33202	62065	151835
61 NET LOSS, NONCAPITAL ASSETS	13341	12*	422*	6*	510*	1353	1414	4038	2395	375	354	1813	649
62 OTHER DEDUCTIONS	6427845	61150	95144	185478	234233	471214	1167387	595272	683052	400162	360825	768649	1405279
63 TOTAL RECEIPT LESS TOTAL DEDS	4671513	18678	36211	101838	130237	262350	836697	446353	594047	392992	306529	559554	986027
64 CONST TAX INC FRM REL FG CORP	85529	-	-	-	-	-	829*	10	1913	4282	4080	9361	65054
65 NET INCOME	4753067	18677	36211	101606	130237	262227	836651	446060	595390	397053	310125	568639	1049991
68 NET INCOME FORM 1120S	153551	162*	7318	8391*	33264	33591	53732	1977	12080	3036	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	190081	43	9650	21305	10045	7901	31208	21841	17687	11048	21843	7015	30501
71 NET OPERATING LOSS DEDUCT	158706	43	9650	20559	9459	7299	28567	17765	15079	8664	16486	5891	19244
72 DIVIDENDS RECEIVED DEDUCT	24721	-	-	746*	586*	602	2337	4046	2561	2378	4947	1035	5483
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6654	-	-	-	-	-	304*	30	47	-	410	89	5774
75 INC SUBJ NORM, SUR, ALT TAX	4409388	18474	19386	71842	86763	220777	751742	422213	565822	382970	288288	561622	1019489
76 NT LG-TM GAIN TAXED ALT RTE	68275	562	-	-	-0*	1238	5991	8432	6721	3216	3277	6431	32407
77 INCOME TAX (BEF CR), TOTAL	2005102	7925	3767	15321	25700	80846	331524	197531	267819	182767	137999	268646	485257
78 NORM TAX, SURTAX AND ALT TAX	1998546	7695	3767	15321	25536	80693	331009	196156	267327	182382	137340	268027	483293
79 TAX FR RECOMP PR YR INVCR	6270	230*	-0*	-0*	164*	153	515	1375	452	385	417	615	1964
80 TAX FR RECOMP PR YR WINCR	9*	-	-	-	-	-	-0*	-	7	-	-	2	-
81 ADDITIONAL TAX FOR TAX PREF	277	-	-	-	-	-	-	-	33	-	242	2	-
82 FOREIGN TAX CREDIT	128985	-	-	-	66*	36*	731	167	3995	6466	5169	12029	100326
83 POSSESSION TAX CREDIT	6023	-	-	7	95	-	811	889	1038	3183	-	-	-
84 INVESTMENT CREDIT	141799	211	1093	3716	4071	9520	23363	10353	14052	9860	10728	14944	39888
85 WORK INCENTIVE CREDIT	342	-0	-0*	-	66*	51*	67	27*	29	19	7	30	46
86 ESTIMATED TAX PAYMENTS & CR.	1603713	6002	929	11151	12188	59589	262026	160030	221171	145648	116614	246964	361401
87 LESS REFUNDS OF EST TAX PD.	18675	317	-	-	342*	494*	5037	2729*	4735	853	2368	1800	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	630940	3073*	-0*	2653*	6727	14710	59306	30498	70795	52289	30914	84114	275861
89 CORPORATIONS OWN STOCK	73393	-	-	-	-	324*	8550	16946*	25152	12983	3418	6020	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1716598	2595	23539	51793	64387	140674	281862	127898	167953	109842	127949	171400	446906
91 TOTAL QUALIFIED INVESTMENT	1500799	2395	9533	42184	48406	112958	242276	99428	151439	92499	120004	156821	422856
92 TENTATIVE INVESTMENT CR	151459	239	788	3920	4751	11235	24239	9953	15227	9376	12070	15779	43882
93 INVESTMENT CR CARRYOVER	28665	-	681	3711	1617	952	5716	2374	1216	1318	2327	1337	7416
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical

MAJOR INDUSTRY 24

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	16083	194	4661	3160	3047	2237	2042	285	232	87	57	37	44
2 TOTAL ASSETS	87708391	-	234564	545348	1110512	1566742	4318326	2072684	3605398	3092596	4065599	6025531	61071091
3 CASH	3290066	-	23810	98441	173658	198587	400318	120941	228032	192174	187493	312938	1353674
4 NOTES AND ACCTS RECEIVABLE	21805992	-	44225	147864	278038	376184	1083328	491388	893848	736423	982283	1249143	15523268
5 LESS: BAD DEBT ALLOWANCE	523856	-	-	1804*	3822	7207	20603	9168	17575	13683	23149	30338	396507
6 INVENTORIES	19210935	-	30082	94669	235589	450924	1419248	751356	1177484	953432	1312627	1625336	11160166
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4163606	-	-	-	1650*	10526*	24773	11309	18124	32940	41312	3158	4019814
8 STATE AND LOCAL	363406	-	527*	68*	-	-	9397	2146	8425	11807	14470	853	315713
9 OTHER CURRENT ASSETS	6327852	-	6882	15533	27364	37195	126964	67129	116736	131707	189187	428483	5180672
10 LOANS TO STOCKHOLDERS	96184	-	1810*	2900*	12431	6381	11670	4079	4107	50	9244	11991	31521
11 MORT AND REAL ESTATE LOANS	30885	-	-	3604*	3667*	3068*	3863	896*	8054	1255	5113	1000	365
12 OTHER INVESTMENTS	11490312	-	5948*	8227*	33972	64481	196463	118186	286962	309172	416454	848382	9202066
13 DEPRECIABLE ASSETS	38939601	-	209453	326996	713640	841672	1908742	861528	1413227	1226772	1491413	2242465	27703693
14 LESS: ACCUMULATED DEPR.	19746951	-	103857	169793	407576	475320	991810	429726	683372	598899	697174	992760	14188722
15 DEPLETABLE ASSETS	106988	-	12083*	-	825*	247*	1228*	723	1886	3229	4383	61064	21318
16 LESS: ACCUMULATED DEPLETION	27374	-	6304*	-	-	-	87*	572	84	697	802	10737	8091
17 LAND	714440	-	5667*	8072	17907	28441	76318	46712	54329	44625	39406	86405	306558
18 INTANGIBLE ASSETS (AMORT)	379390	-	1243	5120	6569	8162	35837	12413	30329	33359	15927	53815	176616
19 LESS: ACCUMULATED AMORT.	187908	-	322	2124	2299	5968	14930	5812	13109	11108	5448	10531	116257
20 OTHER ASSETS	1269023	-	5520	7517	18899	29369	47605	29154	77993	40038	82860	144844	785226
21 TOTAL LIABILITIES	87708391	-	234564	545348	1110512	1566742	4318326	2072684	3605398	3092596	4065599	6025531	61071091
22 ACCOUNTS PAYABLE	8291291	-	29427	75694	136826	228693	603169	263928	417108	313154	412778	626615	5183899
23 MORT,NOTES,BONDS,UNDER 1 YR	4958915	-	21911	46288	91741	140461	375786	191315	249629	174761	267902	166795	3229326
24 OTHER CURRENT LIABILITIES	10276479	-	17636	46644	120990	183655	523285	244068	455452	441707	458903	864103	6920036
25 LOANS FROM STOCKHOLDERS	3127104	-	26921	41737	41391	45721	45721	11604	16713	14722	3372	8908	2870294
26 MORT NOTES BONDS, OVER 1 YR	14678009	-	53994	52788	107430	202831	510423	250416	431206	367779	696042	1150570	10854530
27 OTHER LIABILITIES	2162781	-	5455	1903	3959	17055	75967	35126	122698	63317	105230	193470	1538601
28 CAPITAL STOCK	8868811	-	56122	65261	113987	147711	417348	141632	276947	247058	239509	391977	6811259
29 PAID-IN OR CAPITAL SURPLUS	8575372	-	14907	28803	22652	51973	202583	159707	307003	291806	754193	1008334	5733609
30 RETAINED EARNINGS, APPROP	736421	-	1455*	-	11841*	28325*	22191	9902*	23237	47299	5549	250	586372
31 RETAINED EARNINGS, UNAPPROP	26476133	-	9839	200805	479738	567015	1648396	801081	1356529	1166746	1136134	1673194	17436656
32 LESS: COST OF TREASURY STK	446125	-	3103*	14577*	20043	46698	106543	36095	51124	35753	14013	18885	93491
33 TOTAL RECEIPTS	98550324	538068	667835	1187048	2186612	3234143	7543757	3120504	5099554	4049377	5292913	7334597	58295712
34 BUSINESS RECEIPTS	90979180	517717	660344	1174575	2149688	3192711	7414016	3053670	4959153	3901950	5028165	7065390	51861799
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	24677	10	-	68*	264*	840	1382	1031	1088	1900	1358	4483	22453
36 STATE AND LOCAL	40859	-	-	-	33*	12*	637	109	2266	622	271	1337	35372
37 OTHER INTEREST	1106360	2216	97*	2386	4789	5800	19393	9199	20239	21674	28212	45513	946842
38 RENTS	2178546	171*	2369*	309*	3536	5319	20158	11882	13490	24158	53706	11514	2031934
39 ROYALTIES	1322384	4063*	-	612*	1437*	768*	3719	4412	10639	14886	26953	24948	1227947
40 NET S-T GAIN LESS L-T LOSS	4363	-	-	-	-	26*	23*	20	12	-	1052	46	3184
41 NET L-T GAIN LESS S-T LOSS	157110	1999*	819*	4239*	4294	3340	8136	2719	5569	4361	11430	32266	77818
42 NET GAIN, NONCAPITAL ASSETS	104000	3292*	3101*	1687*	13021	3425	7626	4000	6139	1766	5358	12697	41888
43 DIVIDENDS, DOMESTIC CORPS	446122	1080*	-	340*	167*	1036	13602	5689	22235	16558	33415	46629	301371
44 DIVIDENDS, FOREIGN CORPS	946561	5371	-	-	-	-0*	36*	848	4588	10238	21037	34464	869979
45 OTHER RECEIPTS	1023962	2169	1105	2712	9383	20848	51029	26925	54134	51464	79958	55110	669125
46 TOTAL DEDUCTIONS	89118710	500301	631992	1097853	2047382	3050125	6963684	2813052	4617548	3595837	4863563	6792588	52144588
47 COST OF SALES AND OPERATION	56371309	345154	396937	699583	1373738	2201997	4992277	2020334	3297297	2500411	3454669	4790546	30298366
48 COMPENSATION OF OFFICERS	1270885	4353	70148	132473	191526	191720	276298	61333	78619	46149	38236	53255	126575
49 REPAIRS	842299	2291	3261	6595	12670	11998	32398	15021	24614	29105	46126	58964	599256
50 BAD DEBTS	230462	1526	42*	3827	4839	5619	17128	6532	13540	7237	9900	15474	144778
51 RENT PAID ON BUSINESS PROP	963347	3276	16718	19162	23942	26766	47861	16802	32872	26813	63071	67390	616474
52 TAXES PAID	2890258	17446	24441	38477	70601	89395	202778	79520	129709	112872	143187	185192	1796640
53 INTEREST PAID	1978820	7965	7166	10815	19364	31024	80631	34181	62948	52134	83405	141828	1447159
54 CONTRIBUTIONS OR GIFTS	83617	322	29*	390	891	1339	4413	2429	3314	5169	3476	4264	59581
55 AMORTIZATION	47271	22*	47*	475	248	150	1031	2526	964	724	434	1732	38918
56 DEPRECIATION	3747113	11040	23296	29340	58623	68811	143034	60123	109962	95547	136196	173069	2838152
57 DEPLETION	45050	-0	-	-	969*	776*	485*	7*	1354	1234	373	4134	35716
58 ADVERTISING	652312	1977	1073	6876	15137	23554	55247	32277	43213	32096	43821	61403	335816
59 PENSION,PROF SH, ANUTY PLN	1595112	8177	1099*	4031*	16941	29498	73697	29544	54310	50585	59444	92112	1173674
60 EMPLOYEE BENEFIT PROGRAMS	1030407	4437	2367*	4850	14624	23403	50842	20344	43353	37872	48933	67265	712097
61 NET LOSS, NONCAPITAL ASSETS	69207	4*	-	407*	169*	302	528	1303	282	173	1599	1272	63170
62 OTHER DEDUCTIONS	17299241	92511	85368	140652	240886	343773	983016	430734	721193	597716	730691	1074468	11858213
63 TOTAL RECEIPT LESS TOTAL DEDS	9481614	37567	35843	89195	139230	184020	580073	307452	482006	453740	429352	542009	6131127
64 CONST TAX INC FRM REL PO CORP	832835	3953	-	-	-	-0*	20*	338*	2352	7366	13801	44225	760780
65 NET INCOME	10223390	41520	35843	89195	139197	184008	579456	307681	482092	460484	442882	584697	6876539
66 NET INCOME FORM 1120S	69799	323*	11212	11314*	11572*	7664*	25330	2384	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	276309	738*	3591	10065	11221	11942	33475	14992	34129	15909	43438	17335	79454
71 NET OPERATING LOSS DEDUCT	209316	-	3591	9793	11089*	11636	30746	13405	29574	12668	39216	10851	36927
72 DIVIDENDS RECEIVED DEDUCT	38987	737*	-	272*	132*	286	2687	1587	3154	2840	3684	6073	17335
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	27806	1	-	-	-	-	42*	-	1401	401	538	431	24992
75 INC SUBJ NORM, SUR, ALT TAX	9877743	40394	20899	67849	116371	164389	520687	290296	447985	444371	399677	567342	6797083
76 NT LG-TM GAIN TAXED ALT RTE	117947	1999*	-	-	1452*	1318	4003	2641	4546	4056	8014	12196	77722
77 INCOME TAX (BEF CR), TOTAL	4648614	18935	4546	15040	34104	57102	228325	135875	212267	212074	190431	271190	3268705
78 NORM TAX,SURTAX AND ALT TAX	4622959	18649	4546	14973	34014	56787	227978	135646	211596	211671	189781	269682	3248036
79 TAX FR RECOMP PR YR INVCR	22606	286	-0*	67*	90	315	668	226	671	251	613	1278	18141
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	3048	-	-	-	-	-	79*	3*	-0	152	57	230	2527
82 FOREIGN TAX CREDIT	1079397	5776	-	-	66*	12*	911	1001	4881	11963	18291	41945	994551
83 POSSESSION TAX CREDIT	6197	-	-	-	-	91	671	815	4620	-	-	-	-
84 INVESTMENT CREDIT	308694	1532	1792	5101	5498	6714	16249	6984	10127	8307	11252	17172	217766
85 WORK INCENTIVE CREDIT	360	1	-0*	-	99*	-0*	30	3	14	39	32	33	89
86 ESTIMATED TAX PAYMENTS & CR	3155813	10291	1813*	7110	22713	41694	177808	110139	178897	175379	163228	205158	2059583
87 LESS REFUNDS OF EST TAX PD	19837	392*	-	-	264*	-	2356	1609*	2710	1293	1374	2839	7000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2368281	12503*	680*	3776*	5643	8526	40175	21388	35474	48655	53906	81698	2055855
89 CORPORATIONS OWN STOCK	60120	-	-	-	-	-	13853	4737	5913	4390	13375	10368	7084
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3637147	5682	29612	54282	73377	85664	240921	79423	127830	110530	178360	204373	2447069
91 TOTAL QUALIFIED INVESTMENT	3098131	4363	13822	45436	59219	74757	170370	69667	109019	99059	153561	167722	2131136
92 TENTATIVE INVESTMENT CR	318357	433	1303	4709	5839	7444	17061	6974	10917	9923	15336	17012	221082
93 INVESTMENT CR CARRYOVER	31759	240*	383*	973	131	754	1924	1089	3341	2362	6261	4854	9443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment

MAJOR INDUSTRY 25

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6917	181	1920	974	1209	866	1207	224	147	74	40	41	34
2 TOTAL ASSETS	78669529	-	78835	153709	437748	607888	2498874	1628328	2302795	2666794	2713105	6114485	59466968
3 CASH	3162353	-	18472	18495	60446	61296	232943	130258	160675	246971	217399	293681	1721719
4 NOTES AND ACCTS RECEIVABLE	19627883	-	31551	31378	131082	223740	743460	387247	545297	640682	617174	1367317	14908735
5 LESS: BAD DEBT ALLOWANCE	469544	-	-	748*	3713	4238	15656	8798	11189	15083	14950	28969	366200
6 INVENTORIES	15076255	-	13684	39337	129021	190969	808463	500736	656270	822274	732169	1573036	9610294
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	839092	-	-	-	330*	1188*	12363	11849	37566	37471	41442	83047	633842
8 STATE AND LOCAL	107019	-	-	-	-	-	4306*	8454*	10320	33111	4508	2690	43630
9 OTHER CURRENT ASSETS	7319078	-	961*	8734	20499	18133	97885	66722	102778	62055	115559	358040	6467692
10 LOANS TO STOCKHOLDERS	187671	-	870*	3105*	1650*	5665*	4539	3292*	2729	126	320	17139	148216
11 MORT AND REAL ESTATE LOANS	112501	-	-	-	-	-	2196*	754*	6165	30181	59274	400	13531
12 OTHER INVESTMENTS	12997161	-	794*	2962*	8352	13826	105910	157852	232666	173055	316034	712019	11273691
13 DEPRECIABLE ASSETS	29629690	-	20736	70928	164969	219866	830798	561837	865786	1064814	969378	2679793	22180765
14 LESS: ACCUMULATED DEPR	13996398	-	8894	29209	84479	131996	414120	250887	398519	528860	493258	1322670	10333506
15 DEPLETABLE ASSETS	68832	-	-	-	-	-	1164*	540*	304	818	34	5318	60654
16 LESS: ACCUMULATED DEPLETION	24234	-	-	-	-	-	594*	82*	158	65	-	618	22717
17 LAND	579793	-	-	3016*	2322*	5513	35954	23896	31031	33997	29542	84277	326245
18 INTANGIBLE ASSETS (AMORT)	287126	-	100*	1448*	3399*	575*	25940	14346	17042	23016	12178	43773	145309
19 LESS: ACCUMULATED AMORT	85986	-	3*	8*	1419*	171*	8264	4272	5250	5892	5335	10839	44533
20 OTHER ASSETS	3235237	-	544*	4253	5289	3502	31585	24590	49282	48123	111637	256851	2699581
21 TOTAL LIABILITIES	78669529	-	78835	153709	437748	607888	2498874	1628328	2302795	2666794	2713105	6114485	59466968
22 ACCOUNTS PAYABLE	10877654	-	25840	25707	86274	114769	398330	172371	226168	289873	249418	530884	8757998
23 MORT,NOTES,BONDS,UNDER 1 YR	4949951	-	9647	15843*	32283	46283	216588	116240	131550	157849	146243	239329	3838116
24 OTHER CURRENT LIABILITIES	10340153	-	8818	11504	45667	72082	307380	176190	246804	261463	319819	656008	8234418
25 LOANS FROM STOCKHOLDERS	385517	-	14621*	8433*	15335	28766	49756	1308	8962	23719	3932	50791	179694
26 MORT NOTES BONDS, OVER 1 YR	13078917	-	-	24322*	47221	64039	293909	171139	297589	317104	403613	982328	10477453
27 OTHER LIABILITIES	5904344	-	964*	674*	1018	6219	38346	46804	45853	60186	39429	140968	5524083
28 CAPITAL STOCK	4228131	-	23398	9390	44204	68772	189651	109722	197183	112226	120719	486248	2866621
29 PAID-IN OR CAPITAL SURPLUS	9181980	-	5154*	6198*	8032*	19276	302392	259244	397744	417598	401457	859995	6504890
30 RETAINED EARNINGS, APPROP	262827	-	-	-	8019*	130*	11188	20540*	6589	52172	964	-	163225
31 RETAINED EARNINGS, UNAPPROP	20569691	-	-8543	54565	150107	196793	723700	571099	770944	1000562	1075825	2235131	13799508
32 LESS: COST OF TREASURY STK	1109836	-	1064*	2927*	594*	9241	32386	16329	26591	25938	48314	67394	879038
33 TOTAL RECEIPTS	89247344	316069	299639	341605	1014918	1400379	4950161	2492328	3177488	3984647	3098558	8228840	59342712
34 BUSINESS RECEIPTS	85246620	299252	273088	327474	998902	1385053	4869738	2426485	3092222	3877617	3577721	7886109	56232959
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	42543	38	-	-0*	33*	88*	3973	1013	1348	833	790	4978	29452
36 STATE AND LOCAL	134622	-	-	-	-	-	232*	390	180	888	3455	68	129409
37 OTHER INTEREST	779765	2164	230*	990*	2393	2088	8378	9883	21649	18477	24906	53413	633374
38 RENTS	560807	8178*	-	2448*	1519*	1002*	3779	3902	15011	26356	15636	65774	415204
39 ROYALTIES	305095	293*	-	-	937*	-0*	2963	3061	2308	4085	22245	30009	239178
40 NET S-T GAIN LESS L-T LOSS	5448	47	-	-	-	-	1	723*	10	137	225	524	3781
41 NET L-T GAIN LESS S-T LOSS	437080	-0	10374*	-	326*	652*	3927	4545	4998	996	5650	48412	357200
42 NET GAIN, NONCAPITAL ASSETS	69850	1685	536*	-	1150*	132*	1245	427	2920	3721	2354	5693	49987
43 DIVIDENDS, DOMESTIC CORPS	451894	1394	-	-	1025*	1243	9212	7866	10162	15360	12048	39286	354098
44 DIVIDENDS, FOREIGN CORPS	535615	4	-	-	-	-	780*	801*	3705	4256	9112	17807	499130
45 OTHER RECEIPTS	678005	2997	15411*	10693*	8613	10121	43933	33432	22975	31723	24416	74771	398920
46 TOTAL DEDUCTIONS	82699870	287721	283635	320519	957338	1325387	4568573	2241824	2863534	3625318	3383644	7448974	55393405
47 COST OF SALES AND OPERATION	57067670	199962	189791	205840	626592	923577	3281914	1600252	1984353	2656200	2386235	5253818	37759136
48 COMPENSATION OF OFFICERS	739678	8077	23842	31508	73752	73971	161764	47726	45619	36584	31486	41189	160160
49 REPAIRS	341725	2388	386	1071	2800	3892	11683	7139	13227	14832	24540	84299	375468
50 BAD DEBTS	290381	157	1164*	449*	2669	3508	11993	7898	7264	6095	9138	16058	223988
51 RENT PAID ON BUSINESS PROP	839979	2034	8327	5910	14845	16639	37657	17511	22582	27379	40386	85529	581380
52 TAXES PAID	2376119	7799	6524	11986	27945	42117	127556	66535	88801	98052	102538	208915	1587351
53 INTEREST PAID	1685475	6702	3125	3951	6996	11476	47160	25434	33939	40939	46490	112227	1347036
54 CONTRIBUTIONS OR GIFTS	56925	112	-0*	67*	406	474	1932	1126	1962	2068	2212	5044	41522
55 AMORTIZATION	24183	54*	1*	658*	-0*	27*	594	1130	393	2391	368	13217	5350
56 DEPRECIATION	2900059	9207	3249	6807	18882	17435	80185	49836	77946	92183	88384	208537	2247408
57 DEPLETION	30377	-	-	-	-	-	16*	23	173	743	84	37725	11813
58 ADVERTISING	1181217	1779	3040	954*	14942	7888	50092	18532	36585	67512	47553	117803	814537
59 PENSION,PROF SH, ANUTY PLN	1212691	2851	-	2386*	8386	12709	38303	17845	26736	32083	36078	79311	956003
60 EMPLOYEE BENEFIT PROGRAMS	954460	1865	586*	3140*	3253	7789	23625	11796	19369	28563	29034	89276	736164
61 NET LOSS, NONCAPITAL ASSETS	17960	6	-	408*	66*	230*	992	468	1053	1668	172	4467	8430
62 OTHER DEDUCTIONS	12741171	44728	43600	45380	154404	201655	693109	368573	503532	518026	538946	1091559	8537659
63 TOTAL RECEIPT LESS TOTAL DEDS	6547474	28348	16004	21090	57580	74992	381586	250504	313954	359329	314914	779866	3949307
64 CONST TAX INC FRM REL FG CORP	189565	4	-	-	-	-	666*	-	2302	5112	9680	29433	142368
65 NET INCOME	6602417	28352	16004	21090	57580	74992	382020	250114	316076	363553	321139	809231	3962266
66 NET INCOME FORM 1120S	56887	-	321*	6947*	10976*	4178*	13076	1561	-	19828	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	357237	3280*	9475*	285*	1518*	5148	48974	25871	35267	27433	30458	50073	119453
71 NET OPERATING LOSS DEDUCT	254534	3277*	9475*	285*	1386*	4835*	47461	24709	33827	24647	27612	36858	40162
72 DIVIDENDS RECEIVED DEDUCT	94049	-	-	-	132*	313*	1513	1162	1379	2693	2846	12659	71352
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8654	3	-	-	-	-	-	-	61	93	-	336	7939
75 INC SUBJ NORM, SUR, ALT TAX	6188884	25070	6279*	13858	45087	65633	319982	222682	280811	316664	290679	759330	3842813
76 NT LG-TM GAIN TAXED ALT RTE	415756	-0	-	-	325*	615*	2197	3026	1371	697	1915	48412	357200
77 INCOME TAX (BEF CR), TOTAL	2878053	11651	1111*	2966	12663	23376	141953	104274	133360	151344	138858	356668	1799829
78 NORM TAX,SURTAX AND ALT TAX	2835477	11595	1111*	2966	12331	23376	141691	104127	133128	151106	138748	355275	1779823
79 TAX FR RECOMP PR YR INVCR	17368	56	-	-0*	132*	-0*	190	147	232	238	110	1387	14876
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	9208*	-	-	-	-	-	72*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	454859	23	-	-	-0*	39*	881	774	3093	7082	9962	28624	404379
83 POSSESSION TAX CREDIT	148519	1448	19	37	147	355	7117	20190	25126	15459	19154	59467	-
84 INVESTMENT CREDIT	280424	856	67*	840*	2062	2347	8311	4782	6944	8159	6633	23486	215937
85 WORK INCENTIVE CREDIT	452	6*	-	-0*	-	26*	59	13*	28	20	15	31	256
86 ESTIMATED TAX PAYMENTS & CR	1996660	8291	329*	1688*	9474	20250	98784	68598	83795	106313	97282	258197	1243659
87 LESS REFUNDS OF EST TAX PD	12519	105	-	-	330*	72*	1328*	970*	1186	1771	5156	1200	401
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1401955	1899	1*	2918*	7912*	7306	16741	16328	18530	47508	41393	120206	1121213
89 CORPORATIONS OWN STOCK	91474	-	-	-	-	3888*	199*	10827*	3053	4623	3944	36029	28911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3928044	9436	4435*	11290	33239	31104	121544	64325	90801	116274	87033	286909	3071654
91 TOTAL QUALIFIED INVESTMENT	3294960	8053	2624*	9140	25236	25495	86331	54226	72628	94891	72312	247606	2596416
92 TENTATIVE INVESTMENT CR	330469	810	194*	851	2431	2536	8632	5540	7274	9500	7264	24830	260587
93 INVESTMENT CR CARRYOVER	56359	15*	268*	-	-0*	352*	3432	2253	4486	8567	4380	9765	22821
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MAJOR INDUSTRY 26

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1494	6*	98*	269*	290*	280	356	80	47	25	9	16	18
2	TOTAL ASSETS	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
3	CASH	2070391	-	588*	2205*	27475*	19372	54682	42298	43311	43248	25374	101804	1710034
4	NOTES AND ACCTS RECEIVABLE	38230257	-	784*	2917*	28740*	58757	194782	132717	186057	211953	147111	566265	36700174
5	LESS: BAD DEBT ALLOWANCE	277659	-	-	373*	495*	1321*	4133	2421	3813	4063	3940	15551	241547
6	INVENTORIES	14072294	-	4312*	13864*	20603*	64941	244396	176536	255914	279812	192850	723206	12095860
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	3791561	-	-	-	198*	-	596*	4121	597	553	-	10088	3775408
8	STATE AND LOCAL	184338	-	-	-	619*	-	1224*	4225*	5946	-	-	9266	163260
9	OTHER CURRENT ASSETS	1852154	-	294*	829*	1719*	3716	27515	15982	27188	25295	36846	175378	1537392
10	LOANS TO STOCKHOLDERS	97608	-	-	-	1077*	298*	2997	931*	569	1901	-	2063	87772
11	MORT AND REAL ESTATE LOANS	103492	-	-	-	-	-	496*	198	513	-	-	35566	66719
12	OTHER INVESTMENTS	9353246	-	-	2077*	2211*	2802*	16185	30610	63734	83707	65464	442488	8643968
13	DEPRECIABLE ASSETS	34038384	-	1568*	13216*	40401*	65988	297044	232360	286563	339781	300640	1162738	31298085
14	LESS: ACCUMULATED DEPR.	19977546	-	784*	3566*	19268*	31576	135051	111390	135151	147429	147798	623605	18621930
15	DEPLETABLE ASSETS	7486	-	-	-	-	-	-	-	83	-	-	2374	5029
16	LESS: ACCUMULATED DEPLETION	4013	-	-	-	-	-	-	-	-	-	-	1178	2835
17	LAND	707429	-	-	402*	2208*	2983	17065	7495	19895	11063	8771	26851	610696
18	INTANGIBLE ASSETS (AMORT)	79711	-	-	3413*	1617*	3552*	936	5546*	2163	3432	193	6434	52405
19	LESS: ACCUMULATED AMORT.	12749	-	-	2008*	396*	138*	502	1964*	643	1151	92	1324	4531
20	OTHER ASSETS	2875355	-	980*	118*	540*	2986*	8941	4126	12578	9910	18059	89061	2728056
21	TOTAL LIABILITIES	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
22	ACCOUNTS PAYABLE	9131219	-	980*	3884*	17320*	46912	138243	82931	94176	116014	53355	227843	8949561
23	MORT, NOTES, BONDS, UNDER 1 YR	1667135	-	2842*	2058*	7266*	17077	82226	52462	60499	54093	18346	128277	1624204
24	OTHER CURRENT LIABILITIES	8508882	-	392*	2291*	13795*	17749	82647	60717	82790	99288	75424	463813	7609976
25	LOANS FROM STOCKHOLDERS	302911	-	2744*	6430*	726*	2241*	6243	7086*	2200	7424	996	6225	260596
26	MORT NOTES BONDS, OVER 1 YR	19365929	-	392*	7771*	1254*	26867	78297	50399	97033	135450	109937	385973	18472556
27	OTHER LIABILITIES	1430072	-	196*	67*	686*	1713*	4780	5558	12417	21430	7104	90202	1285919
28	CAPITAL STOCK	3290286	-	196*	5988*	12780*	11227	64271	25004	67685	43147	59970	142132	2857886
29	PAID-IN OR CAPITAL SURPLUS	5129129	-	-	-	721*	2232*	34360	11323	29022	64384	89503	384882	4512702
30	RETAINED EARNINGS, APPROP.	641972	-	-	-	10929*	-	2500*	7098	664	28	-	32861	587892
31	RETAINED EARNINGS, UNAPPROP	22882999	-	-0*	4607*	42884*	72750	248456	242037	331699	323186	238439	875551	20503370
32	LESS: COST OF TREASURY STK	163010	-	-	-0*	1312*	6408*	14850	3265	12683	6414	9996	25835	82647
33	TOTAL RECEIPTS	107976054	110400*	38024*	73852*	218618*	522522	1744021	1132736	1332204	1468951	937704	3565799	96831223
34	BUSINESS RECEIPTS	104362212	109037*	38024*	73316*	216318*	504765	1721734	1116966	1314184	1444062	916246	3456444	93451116
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	178047	-	-	-	198*	200*	325*	76*	117	432	30	1833	174836
36	STATE AND LOCAL	14788	-	-	-	32*	-	23*	193*	162	71	69	393	13843
37	OTHER INTEREST	1447528	99	-	136*	948*	454	2224	2484	4460	4759	2751	20637	1408558
38	RENTS	395952	-	-	402*	297*	150*	1937	2372	1338	1204	206	5146	382880
39	ROYALTIES	65340	-	-	-	-	-	100*	406*	471	1073	1853	4908	56529
40	NET S-T GAIN LESS L-T LOSS	7374	-	-	-	-	-	-	-	-0	-	-	-	7374
41	NET L-T GAIN LESS S-T LOSS	64262	-	-	-	33*	7227*	2858	1039	485	1794	1255	4312	45259
42	NET GAIN, NONCAPITAL ASSETS	32910	7	-	-	660*	1122*	1231	642	781	1199	581	1902	24785
43	DIVIDENDS, DOMESTIC CORPS.	299872	889	-	-	66*	-0*	4141*	717	2310	3284	6239	5256	276970
44	DIVIDENDS, FOREIGN CORPS.	416384	-	-	-	-	-	-	463*	397	1498	2098	6309	405419
45	OTHER RECEIPTS	691185	368*	-	-0*	66*	8604	9428	7376	7299	9373	6376	58639	583454
46	TOTAL DEDUCTIONS	100194814	105377*	37828*	67381*	200389*	492523	1644588	1044878	1215193	1361186	864685	3304217	89856367
47	COST OF SALES AND OPERATION	75035475	87456*	29890*	44813*	133675*	384476	1269569	815330	945560	1078812	926386	2316646	67302862
48	COMPENSATION OF OFFICERS	246429	246*	3136*	3223*	21042*	19884	40484	19895	18147	14008	4972	24777	76615
49	REPAIRS	1105732	103*	196*	612*	721*	2013	8815	4950	10446	12713	10367	53271	1001525
50	BAD DEBTS	197066	77	-	335*	495*	1076	4402	1912	2167	2297	1415	8250	174640
51	RENT PAID ON BUSINESS PROP.	536844	983	1176*	1020*	2112*	2714	11540	6314	6207	11239	10830	34354	448355
52	TAXES PAID	2842368	1358*	686*	1896*	6714*	13454	43762	25657	33955	36395	30556	99583	2548352
53	INTEREST PAID	2509882	1106*	196*	1284*	693*	3716	13412	9280	11979	15424	10626	51421	2388765
54	CONTRIBUTIONS OR GIFTS	95819	8*	-	-0*	33*	104	892	744	1209	1507	537	2111	88634
55	AMORTIZATION	4241	-	-	6*	66*	67*	39	13*	115	167	207	704	2855
56	DEPRECIATION	3174933	149*	294*	2548*	3386*	5677	25746	19979	23005	26750	21946	88463	2955652
57	DEPLETION	11615	-	-	-	-	-	-	-	-	-	-	104	11511
58	ADVERTISING	696697	616*	-0*	1862*	931*	3527	9621	6375	8028	8138	10739	46247	600393
59	PENSION, PROF SH, ANUTY PLN,	2472891	399*	-	-	3327*	3217*	10273	9210	10938	14499	14239	36072	2370697
60	EMPLOYEE BENEFIT PROGRAMS	2722245	129*	-	536*	699*	2002	10219	6322	10270	10961	12614	42828	2625665
61	NET LOSS, NONCAPITAL ASSETS	18692	-	-	-	-0*	156*	1495	26*	276	320	-	339	16080
62	OTHER DEDUCTIONS	8523885	11606*	2254*	9249*	26475*	50440	192319	118869	132893	127956	109211	499047	7243566
63	TOTAL RECEIPT LESS TOTAL DEDS	7781260	4823*	196*	6471*	18229*	29999	99433	87858	117009	107763	73019	261582	6974856
64	CONST TAX INC FRM REL FG CORP	281670	-	-	-	-	-	-	100*	463	1163	4428	7081	268433
65	NET INCOME	8048122	4823*	196*	6471*	18197*	29999	99410	87763	117310	108859	77378	268270	7229446
68	NET INCOME FORM 1120S	3410*	-	-	374*	-	301*	933*	1802	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M.	281205	-	98*	201*	331*	5166*	5197	504	1937	3644	5036	9739	249492
71	NET OPERATING LOSS DEDUCT.	242388	-	98*	201*	165*	5166*	4920*	119*	1304	2167	2013	8900	217535
72	DIVIDENDS RECEIVED DEDUCT.	28899	-	-	-	66*	-0*	237*	385	633	265	2986	532	23795
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	9718	-	-	-	-	-	-	-	-	1212	37	307	8162
75	INC SUBJ NORM, SUR, ALT TAX	7763545	4823*	98*	5896*	17999*	24532	93325	85459	115367	105213	72343	258532	6979958
76	NT LG-TM GAIN TAXED ALT RTE	36070	-	-	-	-	-	2682	964	463	1133	1255	4312	45259
77	INCOME TAX (BEF CR), TOTAL	3711896	2283*	-0*	1273*	5719*	9173	40718	39926	54861	50075	34437	123277	3350152
78	NORM TAX, SURTAX AND ALT TAX	3703114	2283*	-0*	1273*	5719*	9173	40571	39847	54764	50002	34389	123103	3341990
79	TAX FR RECOMP PR YR INVCR	7990	2	-	-0*	-0*	-0*	131	79	97	73	48	166	7394
80	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-0	-	-	-	3
81	ADDITIONAL TAX FOR TAX PREF	789*	-	-	-	-	-	16*	-	-	-	-	8	765
82	FOREIGN TAX CREDIT	405462	3	-	-	-	-	-0	193*	761	2639	3507	8113	390246
83	POSSESSION TAX CREDIT	334	-	-	-	-	-	334	-	-	-	-	-	-
84	INVESTMENT CREDIT	290795	210	-0*	134*	824*	624	3014	2059	2271	2467	2223	7790	269177
85	WORK INCENTIVE CREDIT	2473	-	-	-	-	26*	44*	13	4	13	22	19	2334
86	ESTIMATED TAX PAYMENTS & CR.	3103549	2107*	-	871*	3875*	5777	30236	31383	47350	43059	25228	108872	2804789
87	LESS REFUNDS OF EST TAX PD.	3328*	-	-	-	528*	-	1244*	-	-	-	1171	-	385
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2240671	129	-	-	2372*	352*	3701	5006	9499	10144	13756	31971	2163741
89	CORPORATIONS OWN STOCK	27290	-	-	-	-	-	1392*	-	351	1158	-	5623	18764
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	3579499	3900	490*	1959*	7713*	7640	41813	23877	26164	27858	26713	80352	3331020
91	TOTAL QUALIFIED INVESTMENT	2587372	3499	196*	1139*	6973*	5810	32192	20158	22683	24534	22910	69002	2378474
92	TENTATIVE INVESTMENT CR	278862	350	-0*	134*	665*	564	3224	2020	2283	2457	2291	6901	257973
93	INVESTMENT CR CARRYOVER	46240	-	-	134*	66*	36*	384	-	23	120	655	942	43880
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2167	***	498*	406*	492	289	331	48	30	14	11	6	20
2 TOTAL ASSETS	25904763	-	24655*	79255*	191743	189294	704121	313485	440880	509258	786628	868307	21797137
3 CASH	1493326	-	9458*	8920*	31004	14131	70457	32468	35599	29464	34950	33258	1193617
4 NOTES AND ACCTS RECEIVABLE	5301986	-	3513*	9262*	42125	41713	160453	65553	95085	98467	148171	165511	4472133
5 LESS: BAD DEBT ALLOWANCE	104138	-	-	-	363*	4083*	3772	1599	1255	3428	3742	6794	79102
6 INVENTORIES	7261996	-	6334*	40897*	55686	60824	234677	104812	119642	129885	308131	329734	5871374
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	40702	-	-	-	-	-	5004*	2075	3741	-	-	394	29488
8 STATE AND LOCAL	3142*	-	-	-	-	650*	35	-	1121	-	-	-	1336
9 OTHER CURRENT ASSETS	1938476	-	186*	1153*	8073	9184	20439	12526	19241	28411	49902	21238	1768123
10 LOANS TO STOCKHOLDERS	8687	-	-	135*	849*	480*	2938	100*	678	-	-	748	2759
11 MORT AND REAL ESTATE LOANS	437342	-	-	-	-	1246*	4296*	-	1170	394	-	-	430236
12 OTHER INVESTMENTS	3289485	-	-	4251*	3893*	3398*	18364	5887	31179	35648	44460	173156	2969249
13 DEPRECIABLE ASSETS	12134986	-	11313*	30321*	74893	94766	303007	140435	209420	279013	306959	213066	10471793
14 LESS: ACCUMULATED DEPR	6936951	-	6179*	16834*	30194	50921	147189	62903	94860	117613	137071	101686	6171501
15 DEPLETABLE ASSETS	27349*	-	-	-	-	-	96*	-	-	35	-	-	27218
16 LESS: ACCUMULATED DEPLETION	100*	-	-	-	-	-	96*	-	-	4	-	-	-
17 LAND	351379	-	-	539*	3174*	5306*	22373	8848	6810	7403	10530	10292	276102
18 INTANGIBLE ASSETS (AMORT)	42481	-	-	1223*	1085*	91*	5166	4093*	456	527	5099	7621	17120
19 LESS: ACCUMULATED AMORT	16097	-	-	884*	396*	39*	2689	2901*	134	472	1113	2394	5075
20 OTHER ASSETS	630712	-	30*	272*	1914*	12548	10560	4091	12987	21528	20352	24163	522267
21 TOTAL LIABILITIES	25904763	-	24655*	79255*	191743	189294	704121	313485	440880	509258	786628	868307	21797137
22 ACCOUNTS PAYABLE	5386070	-	6287*	9297*	41300	33743	120592	42847	67646	82142	131523	89702	4760991
23 MORT,NOTES,BONDS,UNDER 1 YR	1313803	-	58*	8819*	10940*	20851	72191	21309	24899	14443	19823	15477	1104733
24 OTHER CURRENT LIABILITIES	3933459	-	689*	10554*	22559	16723	69313	44665	48320	60137	91206	120650	3448647
25 LOANS FROM STOCKHOLDERS	67484	-	1448*	3656*	3722*	14368	15837	305*	2652	-	10961	2188	12347
26 MORT NOTES BONDS, OVER 1 YR	3818636	-	561*	1626*	32005	25241	86846	36639	74115	72580	123570	190652	3174801
27 OTHER LIABILITIES	1068734	-	304*	4696*	9568*	5640	12412	4346	26758	42304	28456	26707	907349
28 CAPITAL STOCK	2105332	-	12450*	7574*	13589	16776	62312	25682	17440	33629	43758	77195	1793927
29 PAID-IN OR CAPITAL SURPLUS	2252484	-	-	2814*	11753*	2948*	40134	12587	40540	61921	111192	163911	1804684
30 RETAINED EARNINGS, APPROP	106528	-	-	-	-	4017*	2109*	292*	32	787	2297	30440	66534
31 RETAINED EARNINGS, UNAPPROP	6083035	-	2858*	32309*	48953	51731	230262	127564	142136	146555	225082	157487	4918098
32 LESS: COST OF TREASURY STK	230822	-	-	2084*	2640*	2746*	8887	3031*	3658	5240	1240	6102	195194
33 TOTAL RECEIPTS	37578452	***	56553*	152755*	611680	536606	1375503	657584	795044	750651	1475899	1296331	29648204
34 BUSINESS RECEIPTS	35961764	***	56552*	149384*	591628	528555	1346529	644729	780051	738638	1441822	1257701	28204393
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3123	-	-	-	-	4*	69*	120	46	18	387	237	2242
36 STATE AND LOCAL	4969	-	-	-	-	26*	1	3	24	174	-	-	4741
37 OTHER INTEREST	229825	-	-	203*	1311*	487*	4341	1533	2943	2951	5315	8625	202116
38 RENTS	150905	-	-	-	230*	944*	5255	948	3443	1054	11185	1189	126657
39 ROYALTIES	65059	-	-	952*	-	234*	128*	97*	814	270	859	1088	60617
40 NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	-	20*	-	39	-	-	-
41 NET L-T GAIN LESS S-T LOSS	48935	-	-	-	-	48*	6473	329*	936	201	146	1078	39722
42 NET GAIN, NONCAPITAL ASSETS	33196	-	-	272*	99*	138*	2151	78	1273	1624	373	828	26358
43 DIVIDENDS, DOMESTIC CORPS	282929	-	-	203*	-0*	-	1315	1226	707	1709	2055	8869	266845
44 DIVIDENDS, FOREIGN CORPS	62631	-	-	-	-	-	-	-	1171	252	24	-	61184
45 OTHER RECEIPTS	735057	***	1*	1541*	18412	6170	9239	8501	3634	3721	13733	16716	653329
46 TOTAL DEDUCTIONS	35879682	***	54766*	143938*	591889	516549	1472796	605019	740550	695189	1375711	1202031	28463913
47 COST OF SALES AND OPERATION	26835964	***	35258*	105421*	424676	404587	1151162	469350	576959	545513	1117400	956219	21034701
48 COMPENSATION OF OFFICERS	236123	-	7862*	15661*	37645	16357	42506	11903	11377	7611	10397	5315	69489
49 REPAIRS	375537	***	536*	473*	8372*	3648	5827	2685	3452	5987	6059	6971	331372
50 BAD DEBTS	49974	-	519*	201*	752*	1155*	3567	1233	2359	2526	1003	2287	34372
51 RENT PAID ON BUSINESS PROP	322036	***	1879*	884*	8031	4605	11323	2685	7836	7604	8209	8873	260070
52 TAXES PAID	1014867	***	2561*	4000*	17874	14441	39221	15504	19022	19591	30070	33399	818738
53 INTEREST PAID	526377	-	57*	1490*	4745	4114	13489	5426	9573	6435	15050	17762	448436
54 CONTRIBUTIONS OR GIFTS	19248	-	8*	136*	97*	35*	617	194	424	602	640	796	15699
55 AMORTIZATION	5364	-	-	204*	66*	-0*	75	24*	238	515	477	750	3015
56 DEPRECIATION	724446	***	899*	2713*	7589	7590	25124	11108	16649	16539	22186	21006	592723
57 DEPLETION	10147	-	-	-	-	-	2	-	-	407	-	-	9738
58 ADVERTISING	106027	-	1328*	1013*	3424	3004	10086	5325	5123	2199	11271	14397	108857
59 PENSION,PROF SH, ANUTY PLN	681467	-	-	804*	4666*	884*	7196	3945	6349	10831	12509	10556	623727
60 EMPLOYEE BENEFIT PROGRAMS	583436	***	-	473*	1609*	1976*	5133	2383	6304	6174	10394	5864	542807
61 NET LOSS, NONCAPITAL ASSETS	1195	-	-	-	63*	-	340*	79*	33	224	266	74	114
62 OTHER DEDUCTIONS	4327274	***	3859*	10463*	72278	54133	137106	73173	74832	62431	129786	117762	3570053
63 TOTAL RECEIPT LESS TOTAL DEDS	1698770	***	1787*	8817*	19791	20037	102707	52563	54494	55462	100188	94300	1184291
64 CONST TAX INC FRM REL PG CORP	42904	-	-	-	-	-	-	-	119	1801	22	-	40962
65 NET INCOME	1736705	***	1787*	8817*	19791	20031	102706	52562	54589	57089	100210	94300	1220512
68 NET INCOME FORM 1120S	5129*	-	1483*	-	-	477*	2156*	1013	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	118675	***	161*	203*	5478*	1321*	8947	512*	2377	2887	122	2240	94191
71 NET OPERATING LOSS DEDUCT	99691	***	161*	-	5478*	1321*	8455	281	1346	2088	2	31	80492
72 DIVIDENDS RECEIVED DEDUCT	17232	-	-	203*	-0*	-	492*	231*	1231	484	120	2209	12262
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1752	-	-	-	-	-	-	-	-	315	-	-	1437
75 INC SUBJ NORM, SUR, ALT TAX	1614782	***	143*	8614*	14313	18233	91570	51037	52014	54204	100086	93971	1126322
76 NT LG-TM GAIN TAXED ALT RTE	44015	-	-	-	-	-	3517	329*	401	201	146	729	38692
77 INCOME TAX (BEF CR), TOTAL	758471	***	-0*	1764*	3681	6392	39883	23872	24587	25866	47883	45049	537442
78 NORM TAX,SURTAX AND ALT TAX	753901	***	-0*	1764*	3681	6392	39643	23842	24540	23791	47866	44908	533422
79 TAX FR RECOMP PR YR INVCR	3753	-	-	-0*	-0*	-0*	213	18	47	75	17	141	3242
80 TAX FR RECOMP PR YR WINCR	8	-	-	-	-	-	-	-	-	-	-	-	8
81 ADDITIONAL TAX FOR TAX PREF	809*	-	-	-	-	-	27*	12*	-	-	-	-	770
82 FOREIGN TAX CREDIT	49534	-	-	136*	-	-	40*	103*	249	1712	123	234	46937
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	105088	***	-	-0*	1362*	630	2671	1165	1597	2824	2496	1255	91135
85 WORK INCENTIVE CREDIT	213	-	-	-	-	-	-0	-	3	4	3	10	193
86 ESTIMATED TAX PAYMENTS & CR	598742	***	-0	1153*	2930*	3340	28263	18741	21133	15468	40905	34822	430433
87 LESS REFUNDS OF EST TAX PD	5274*	-	-	-	-	-	760*	403*	1309	-	-	-	2800
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	354436	-	-	3128*	165*	360*	5645	6304	5242	5448	11319	7528	309297
89 CORPORATIONS OWN STOCK	32246	-	-	-	-	-	3000*	2502	695	6442	4921	4660	9966
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1016989	***	431*	1223*	19287	7579	44581	12170	16543	38741	29329	15594	831358
91 TOTAL QUALIFIED INVESTMENT	938652	***	-	951*	17222	5733	39195	10437	14314	36088	24877	13060	776621
92 TENTATIVE INVESTMENT CR	95083	***	-	68*	1768	592	3911	1043	1430	3608	2496	1306	78848
93 INVESTMENT CR CARRYOVER	33401	-	-	-	198*	125*	378	-	237	383	-	-	32080
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3689	***	1296	1008	385	374	448	73	49	21	16	15	8
2 TOTAL ASSETS	15938613	-	38235	155722	119245	258761	963636	505920	737983	751208	1128645	2555859	8723399
3 CASH	544659	-	13619	33627	11326	29619	72363	51131	52230	22713	31064	145797	81170
4 NOTES AND ACCTS RECEIVABLE	3561768	-	7673*	41399	39010	78000	268188	124684	187179	183422	268194	704468	1659551
5 LESS: BAD DEBT ALLOWANCE	55772	-	-	-0*	1384*	1083	5212	2726	5091	3279	4590	10279	21928
6 INVENTORIES	4039149	-	5173*	33053	37843	64955	319094	173184	218130	236823	325827	738012	1887055
7 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	274150	-	-	-	-	372*	3956*	1609*	2657	-	10742	2295	252519
8 STATE AND LOCAL	365869	-	-	-	-	-	7984*	825	2982	300	-	-	353778
9 OTHER CURRENT ASSETS	637477	-	1014*	5103	3072	4922	35266	12111	25988	61203	58554	93601	336643
10 LOANS TO STOCKHOLDERS	20240	-	4411*	603*	96*	1530*	1663	1088	6056	532	-	1	4258
11 MORT AND REAL ESTATE LOANS	25429	-	-	-	-	762*	568*	44	2231	5	21819	-	-
12 OTHER INVESTMENTS	1480414	-	-	11995*	1631*	9468	27201	19783	52900	53721	179475	285089	839131
13 DEPRECIABLE ASSETS	8487884	-	11212*	51944	36225	95009	350204	172421	260293	253835	387678	1004640	5864423
14 LESS: ACCUMULATED DEPR	3922990	-	5061*	26208	16709	39822	158322	68157	113823	109413	193668	487835	2703972
15 DEPLETABLE ASSETS	748*	-	-	-	-	-	132*	-	34	-	-	-	582
16 LESS: ACCUMULATED DEPLETION	222	-	-	-	-	-	54	-	-	-	-	-	168
17 LAND	219081	-	-	575*	6586*	9558	16873	6683	10643	11392	14798	18798	123175
18 INTANGIBLE ASSETS (AMORT)	103823	-	221*	136*	177*	3701	13418	6302	10247	19203	13406	5128	29884
19 LESS: ACCUMULATED AMORT	33492	-	29*	136*	27*	2724	4334	1175	4634	2473	2986	2112	12862
20 OTHER ASSETS	190398	-	2*	3629*	1579*	2494	14648	8113	29961	23224	18332	58256	30160
21 TOTAL LIABILITIES	15938613	-	38235	155722	119245	258761	963636	505920	737983	751208	1128645	2555859	8723399
22 ACCOUNTS PAYABLE	1459401	-	5241*	18635	17520	34869	116279	49311	69056	77551	73425	283741	713773
23 MORT, NOTES, BONDS, UNDER 1 YR	511888	-	3584*	12516*	14011*	18684	90985	49651	35972	33980	59809	149276	41420
24 OTHER CURRENT LIABILITIES	2018479	-	3629*	22925	13222	33322	98193	55832	90683	97478	123150	317178	1162867
25 LOANS FROM STOCKHOLDERS	78836	-	1087*	7812*	1921*	7341*	5859	3082*	-	11363	-	2565	37806
26 MORT NOTES BONDS, OVER 1 YR	1467257	-	-	9398*	22497*	22305	107974	39567	90596	127265	170336	379252	498067
27 OTHER LIABILITIES	190209	-	233*	8215*	166*	3796	18213	22491	24359	8133	25949	49932	28722
28 CAPITAL STOCK	1226728	-	7882	31949	16846	27674	80288	36830	77587	42469	60332	100268	742603
29 PAID-IN OR CAPITAL SURPLUS	2071963	-	1102*	-5341*	-473*	23708	139038	40938	111157	142664	159597	429436	1030137
30 RETAINED EARNINGS, APPROP	100672	-	4	530*	-	9906*	12884*	6934*	1039	-	340	2971	66064
31 RETAINED EARNINGS, UNAPPROP	6889351	-	15759*	50579	34441	83990	306686	204951	247511	217651	469622	845893	4412268
32 LESS: COST OF TREASURY STK	76171	-	286*	1496*	904*	6834*	12763	5667	9977	9346	13915	4653	10330
33 TOTAL RECEIPTS	21675385	***	205442	358324	317841	495070	1690907	805432	1054428	963836	1363169	3225336	11158018
34 BUSINESS RECEIPTS	20830219	***	204045	353810	316259	487482	1662127	788686	1029675	935366	1300994	3160035	10555410
INT U.S. GOVT OBLIGATIONS: UNITED STATES	14645	***	-	-	32*	-	244	107*	281	14	249	1198	12417
36 STATE AND LOCAL	6819	***	-	-	-	-	247*	68*	116	37	31	165	6104
37 OTHER INTEREST	82991	***	205*	1192*	271*	1001	3056	1856	3405	4809	14196	12721	40222
38 RENTS	23882	***	402*	134*	32*	240*	4038	407	2545	884	999	1647	12512
39 ROYALTIES	109775	-	-	-	32*	-	2405	420*	931	2997	11136	13026	78828
40 NET S-T GAIN LESS L-T LOSS	3397*	-	-	-	-	-	3000*	44	-	13	113	-	225
41 NET L-T GAIN LESS S-T LOSS	30421	-	214*	68*	270*	111*	2702	328*	2111	1396	4367	2136	16718
42 NET GAIN, NONCAPITAL ASSETS	6399	-	429*	17*	-0*	-0*	328	62	105	227	123	1429	3679
43 DIVIDENDS, DOMESTIC CORPS	187151	-	-	211*	-0*	26*	3655	2087	5465	5578	6270	16839	147020
44 DIVIDENDS, FOREIGN CORPS	149218	***	-	-	-	-	696*	813*	436	2050	12280	6901	125334
45 OTHER RECEIPTS	230468	***	147*	2892*	945*	6210	8409	10554	9358	10465	12409	9259	159549
46 TOTAL DEDUCTIONS	19289299	***	190339	341421	302329	446540	1552099	703869	949274	876786	1240197	2977431	9675701
47 COST OF SALES AND OPERATION	12188852	***	133629	216056	213109	257767	1004931	477139	603410	559184	837822	2063035	5802360
48 COMPENSATION OF OFFICERS	278865	***	23552*	44054	22324*	27288	60678	14523	17316	11873	11665	18732	26641
49 REPAIRS	323985	***	1228*	1143*	761*	1342	4512	3529	3281	2788	8673	24397	272247
50 BAD DEBTS	29288	***	-0	757*	2255	1173	3532	1566	3072	1699	2671	3982	8547
51 RENT PAID ON BUSINESS PROP	211359	***	4373*	10117	2942*	4796	14449	6196	11202	10963	15286	35467	95389
52 TAXES PAID	579009	***	6444*	10408	6572	15938	47411	20297	32859	26459	38770	80637	292152
53 INTEREST PAID	165648	***	-0*	2218	3989	3718	16224	7955	11283	15406	19279	35239	50144
54 CONTRIBUTIONS OR GIFTS	18352	***	48*	72*	33*	130	832	937	919	379	1192	3082	10723
55 AMORTIZATION	7807	***	19*	-0*	1382*	587*	1163	132	560	333	1418	203	2013
56 DEPRECIATION	663897	***	1416*	7230	3802	8489	28602	14171	23646	23369	25605	84963	440755
57 DEPLETION	1310*	-	-	-	-0*	-	4	-	305	-	-	7	994
58 ADVERTISING	460602	***	876*	1525	3607	8786	25892	14142	14581	9675	18580	48103	314534
59 PENSION, PROF SH, ANUTY PLN	397830	***	1109*	3108*	1206*	7648	15004	6247	9108	10628	15520	49638	277936
60 EMPLOYEE BENEFIT PROGRAMS	186719	-	1712*	2676	1037*	2383	11641	3928	5563	10277	9449	35266	80787
61 NET LOSS, NONCAPITAL ASSETS	1694	***	-	-0*	129*	37*	562	208*	143	60	212	231	68
62 OTHER DEDUCTIONS	3776082	***	15941	42097	39181	106458	316662	134899	206026	193695	234055	474449	2000411
63 TOTAL RECEIPT LESS TOTAL DEDS	2392086	***	15103	16903	15512	48530	138808	99563	111154	87050	122972	247925	1482317
64 CONST TAX INC FRM REL PG CORP	134658	***	-	-	-	-	320*	599*	1582	1714	8417	7784	113660
65 NET INCOME	2519925	***	15103	16903	15512	48530	138881	100094	112620	88727	131358	255344	1589873
68 NET INCOME FORM 1120S	22069	-	6684*	2426*	2432*	197*	10330*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53533	-	572*	2213*	1518*	6196*	11890	2281*	6426	2814	5145	7654	6824
71 NET OPERATING LOSS DEDUCT	41053	-	572*	2077*	1518*	6170*	11881	2202	6379	2183	4881	2930	260
72 DIVIDENDS RECEIVED DEDUCT	10079	-	-	136*	-0*	26*	9*	79*	47	375	263	4539	4605
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2401	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2444411	***	7847*	12264	11562	42221	116664	97812	106194	85919	126208	247888	1583052
76 NT LG-TM GAIN TAXED ALT RTE	24888	-	-	-	-	72*	393	328*	2111	1352	1778	2136	16718
77 INCOME TAX (BEF CR), TOTAL	1153304	***	1573*	2774	3049	17036	51762	46150	50088	40802	60135	118710	757973
78 NORM TAX, SURTAX AND ALT TAX	1151331	***	1573*	2774	3049	16894	51710	46050	50029	40747	60073	118443	756748
79 TAX FR RECOMP PR YR INVCR	1967	***	-	-0*	-0*	142*	52	94	59	55	62	267	1225
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	6	-	-	-	-	-
82 FOREIGN TAX CREDIT	170421	***	-	-	-	-	512*	494*	873	1849	11567	10531	143939
83 POSSESSION TAX CREDIT	15785	-	-	61	49	292	3478	11905	-	-	-	-	-
84 INVESTMENT CREDIT	85536	***	-0*	203	229*	1348	2999	1802	2542	2337	2424	6220	65300
85 WORK INCENTIVE CREDIT	205	-	-	-	34*	-	20*	15*	4	1	66	45	20
86 ESTIMATED TAX PAYMENTS & CR	864149	***	1615*	1968*	2551*	12485	40856	28461	40130	35237	47494	106238	544163
87 LESS REFUNDS OF EST TAX PD	3772*	-	-	-	-	-	2420*	-	1352	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS: CASH AND PROP EXC OWN STOCK	547911	-	4219*	105*	362*	3370	13412	2008	9161	8643	19379	36571	450681
89 CORPORATIONS OWN STOCK	23251	-	-	-	-	534*	6226*	438	334	4764	5939	5016	-
INVESTMENT CREDIT ITEMS: TOTAL COST INVES CR PROP	847035	***	2123*	4427	4632	15825	37763	18905	29874	29838	32374	86469	583286
91 TOTAL QUALIFIED INVESTMENT	766324	***	1305*	2504	2447*	12534	31021	16202	24601	24294	29045	71781	549274
92 TENTATIVE INVESTMENT CR	86871	***	1*	135	261*	1258	3117	1625	2473	2429	2927	7215	65298
93 INVESTMENT CR CARRYOVER	5317	-	-	-	-0*	192*	1070	329*	378	-	637	2711	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 29

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	6038	24*	3709	1434	1108	714	818	103	73	22	17	11	5
2	TOTAL ASSETS	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
3	CASH	644541	-	20909	54333	38091	41091	116369	63483	78408	39420	37911	87060	65266
4	NOTES AND ACCTS RECEIVABLE	2958970	-	42730	81103	143109	145621	514441	172567	289886	197648	325707	406298	639860
5	LESS: BAD DEBT ALLOWANCE	100272	-	243*	1791*	7729	2242	15339	4746	7611	12013	8410	19988	20160
6	INVENTORIES	3150046	-	36093	64739	123712	150556	542395	225729	335475	238025	378415	332206	722701
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	36859	-	-	2680*	1597*	3288*	2310*	2121*	15733	100	5469	-	3561
8	STATE AND LOCAL	12862	-	-	6650*	-	-	3692*	295*	231	-	-	1994	-
9	OTHER CURRENT ASSETS	486516	-	4688	2396	11096	12547	53042	19652	43892	33149	34429	166170	105457
10	LOANS TO STOCKHOLDERS	73758	-	286*	3165*	5013*	3048*	2984	9169*	3395	151	29809	14621	2117
11	MORT AND REAL ESTATE LOANS	21658	-	-	-	-	7712*	8044*	45	231	1962	3618	-	46
12	OTHER INVESTMENTS	1232639	-	97*	3695*	8274	24642	72322	46174	82138	56452	140787	175759	622299
13	DEPRECIABLE ASSETS	4216697	-	68667	56275	151501	234452	586892	281169	385403	325647	399510	530190	1196989
14	LESS: ACCUMULATED DEPR	2024174	-	34170	30092	79534	117648	305263	127331	187626	160324	195678	243972	542536
15	DEPLETABLE ASSETS	6534*	-	-	-	-	-	216*	68	731	-	-	-	5519
16	LESS: ACCUMULATED DEPLETION	300*	-	-	-	-	-	4*	-	296	-	-	-	-
17	LAND	168993	-	1552*	1364*	8781*	9502	26952	11943	17544	12234	11590	19584	47947
18	INTANGIBLE ASSETS (AMORT)	111939	-	902*	262*	891*	1047*	16568	547	5781	1996	11789	35271	36885
19	LESS: ACCUMULATED AMORT	28532	-	248*	134*	165*	544*	5648	388	1675	932	2952	9077	6789
20	OTHER ASSETS	443875	-	8053	2696	3119	7839	46326	8666	25205	30639	45708	95412	172012
21	TOTAL LIABILITIES	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
22	ACCOUNTS PAYABLE	1280250	-	18364	53572	75423	104453	263715	94618	113732	68637	83676	138722	265338
23	MORT,NOTES,BONDS,UNDER 1 YR	846269	-	11188	14214	34100	55152	212616	85124	123150	69140	87457	84106	50022
24	OTHER CURRENT LIABILITIES	1191399	-	18497	20999	41313	45376	144853	74442	107358	87495	102763	244382	303921
25	LOANS FROM STOCKHOLDERS	141155	-	25403	402*	15802	9513	24925	2133*	6348	16241	5713	-	34675
26	MORT NOTES BONDS, OVER 1 YR	1957851	-	23656	18207*	29601	73681	173694	68221	132820	140534	207560	270877	819000
27	OTHER LIABILITIES	136661	-	2707	8688*	1227*	4349	22612	7306	9519	9234	22724	27160	41135
28	CAPITAL STOCK	937877	-	29133	28110	63001	50138	182669	55567	74330	100768	114677	126552	112912
29	PAID-IN OR CAPITAL SURPLUS	1257738	-	8068*	3028*	7185	18064	119457	22452	69390	92324	171705	203304	542561
30	RETAINED EARNINGS, APPROP	43205	-	2548*	-	15763*	4025*	4067	620	10378	1093	4069	642	-
31	RETAINED EARNINGS, UNAPPROP	3744987	-	13992	107041	117764	169998	564497	316271	448521	186547	423902	498476	897978
32	LESS: COST OF TREASURY STK	144783	-	4240*	6922*	13423*	13858	46406	15571	10699	7859	6544	2893	16368
33	TOTAL RECEIPTS	18625602	15641*	485563	735555	1008162	1104739	3331819	1268675	1634242	1070376	1583228	2254151	3997681
34	BUSINESS RECEIPTS	18102602	14730*	477400	724423	993791	1093174	3288998	1246530	1592263	1025518	1546490	2136688	3828024
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2551	-	-	401*	141*	13*	179	82*	436	42	497	74	686
36	STATE AND LOCAL	637	-	-	-	-	-	251*	55*	246	1	73	-	9
37	OTHER INTEREST	118934	1565*	77*	1081*	1501	1504	5267	3676	5838	3607	10143	15163	69512
38	RENTS	32033	17	97*	2016*	1020*	483*	7074	3094	3395	1508	1079	3995	6255
39	ROYALTIES	52960	62	-	-	-	-	1404	951	9835	4450	3244	27747	5267
40	NET S-T GAIN LESS L-T LOSS	17*	-	-	-	-	-	3	14*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	74991	-	1632*	1836*	99*	978*	6911	945	2202	1170	791	32480	23927
42	NET GAIN, NONCAPITAL ASSETS	13217	6817*	615*	67*	274*	376	1162	328	1042	955	306	725	550
43	DIVIDENDS, DOMESTIC CORPS	29972	-	-	-0*	-0*	256*	3377	1173	4451	1875	1305	4396	13139
44	DIVIDENDS, FOREIGN CORPS	42557	-	-	-	-	-	73	260*	123	5647	2050	15458	18946
45	OTHER RECEIPTS	155131	667*	723*	5731	11336	5955	17120	11567	14411	25603	17248	15425	29366
46	TOTAL DEDUCTIONS	17329225	144576*	460360	704675	959122	1046177	3131803	1150228	1505990	975311	1427480	2071719	3751784
47	COST OF SALES AND OPERATION	11868430	105617*	268571	502457	665673	704205	2219767	838401	1055873	664875	965005	1365237	2512949
48	COMPENSATION OF OFFICERS	501360	922*	66970	67740	69710	62362	124918	24835	27249	12587	12968	12673	18424
49	REPAIRS	114374	451*	2210	1137	4194	4188	10321	2854	7990	4769	9178	12385	54897
50	BAD DEBTS	58301	15	99*	2092*	4766	2655	9285	3740	5770	4030	9000	11097	5752
51	RENT PAID ON BUSINESS PROP	200381	5134*	11513	9465	13909	11061	33802	7882	10692	9062	16989	24975	45897
52	TAXES PAID	478176	2837*	16390	16291	29800	33735	82846	31847	39654	24723	47042	55509	97500
53	INTEREST PAID	298529	1633*	3165	1645	9184	13154	35688	11989	22185	21035	21798	37776	119277
54	CONTRIBUTIONS OR GIFTS	12936	44*	27*	296	258	386	1829	1293	1404	953	1736	1494	3216
55	AMORTIZATION	6252	11	123*	-0*	-0*	55*	1851	184	844	693	109	588	1794
56	DEPRECIATION	353793	7400*	6885	6001	13498	20873	46458	26738	27058	22204	29518	48357	98783
57	DEPLETION	1927*	849	873*	-	-	-	-	-	-	205	-	-	-
58	ADVERTISING	416201	217*	2378	6000	7977	13248	38644	24254	32634	36618	56143	111043	87045
59	PENSION,PROF SH, ANUTY PLN	148843	4395*	241*	6422*	6321	9013	24113	7866	13912	8064	11991	15978	40527
60	EMPLOYEE BENEFIT PROGRAMS	120300	4088	2478*	1482*	3501	3620	14972	4104	8057	7063	10152	17329	43194
61	NET LOSS, NONCAPITAL ASSETS	4734	-	-0*	-0*	1*	73*	511	236*	96	1483	2240	29	65
62	OTHER DEDUCTIONS	2744228	14643*	78437	83647	128530	165549	486798	163985	252572	156945	233611	357047	622464
63	TOTAL RECEIPT LESS TOTAL DEDS	1296377	11835*	20203	30880	49040	58562	200016	118447	128252	95068	155748	182432	245897
64	CONST TAX INC FRM REL FG CORP	33009	-	-	-	-	-	-	162*	138	3550	1841	9815	17503
65	NET INCOME	1328749	11835*	20203	30880	49040	58562	199765	118554	128144	98614	157514	192247	263391
68	NET INCOME FORM 1120S	42670	-	7259*	462*	6066*	13594*	13656	1533	102	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	38796	2893*	5170*	639*	3598*	1410	13227	2056	5723	5151	6223	4302	8404
71	NET OPERATING LOSS DEDUCT	50755	2893*	5170*	639*	3598*	1310*	11490	1650*	2874	4992	5698	4268	6173
72	DIVIDENDS RECEIVED DEDUCT	7366	-	-	-0*	-0*	100*	1737	406	2849	57	493	3	1721
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	675	-	-	-	-	-	-	-	-	102	32	31	510
75	INC SUBJ NORM, SUR, ALT TAX	1227599	8942*	7871	29779	39477	43545	173020	114964	122318	93462	151291	187943	254987
76	NT LG-TM GAIN TAXED ALT RTE	63773	-	-	-	99*	672*	1820	943	2123	916	791	32480	25927
77	INCOME TAX (BEF CR), TOTAL	543519	4023*	1473	6545	12607	14941	74467	54313	57608	44553	72428	84771	117790
78	NORM TAX,SURTAX AND ALT TAX	543936	4023*	1473	6545	12508	14916	74333	53964	57487	44466	72274	84272	117673
79	TAX FR RECOMP PR YR INVCR	1540	-0	-0*	-0*	99*	25*	104	349	121	72	154	499	117
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	43*	-	-	-	-	-	20*	-	-	15	-	-	-
82	FOREIGN TAX CREDIT	39386	-	-	-	-	-	177	308	318	4609	3124	13180	17670
83	POSSESSION TAX CREDIT	14441	-	-	-	74	104	1722	8861	3680	-	-	-	-
84	INVESTMENT CREDIT	30605	1382*	614	457	1053	2303	4181	1882	2556	2590	2632	3114	7841
85	WORK INCENTIVE CREDIT	477	-	-	134*	165*	104*	3	17*	3	21	9	8	13
86	ESTIMATED TAX PAYMENTS & CR	437491	3153*	195*	4396	9447	10034	61318	38283	47738	32215	64551	69889	96272
87	LESS REFUNDS OF EST TAX PD	2287	-	-	-	-	240*	588*	990*	469	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	141043	1813	595*	462*	6159*	3318*	13391	10239	9057	9258	18544	14406	53801
89	CORPORATIONS OWN STOCK	28225	-	-	-	-	65*	13060*	7419*	388	286	7007	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	361131	7786*	11916	8107	17679	23321	58160	23893	30757	25771	32239	49223	70279
91	TOTAL QUALIFIED INVESTMENT	293555	7603*	9001	5567	11553	18562	48845	18250	24629	21097	26221	39889	62338
92	TENTATIVE INVESTMENT CR	29697	758*	1003	525	1047	1850	4893	1828	2463	2111	2632	3995	6592
93	INVESTMENT CR CARRYOVER	7198	541*	868*	-	195*	276*	929	153*	256	1825	-	1304	651
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities: Transportation

MAJOR INDUSTRY 30

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38367	413	19023	9122	4235	2586	2319	303	179	67	44	27	49
2 TOTAL ASSETS	92314209	-	728743	1454328	1490798	1830860	4552497	2160638	2731616	2465786	3098410	4290101	67310434
3 CASH	3876394	-	120666	198664	201218	243237	477771	186118	218491	181188	187146	165676	1696219
4 NOTES AND ACCTS RECEIVABLE	11075862	-	133075	316754	322482	431061	969404	477570	586926	428453	603938	577964	6228235
5 LESS: BAD DEBT ALLOWANCE	163990	-	2264	2218	2677	6245	9074	5605	11374	7047	12462	4984	100040
6 INVENTORIES	2730468	-	6170	25239	12666	34416	133329	41299	72765	56684	146129	202940	1998831
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1769789	-	-	-	3538*	3202*	30563	12207	41682	23329	31299	56127	1567842
8 STATE AND LOCAL	199352	-	187*	-	-	554*	22437	3318*	4542	12540	15296	-	140478
9 OTHER CURRENT ASSETS	4916736	-	41785	102343	76302	85166	254189	107978	146363	132363	110590	228822	3030835
10 LOANS TO STOCKHOLDERS	280895	-	15836	15417	17184	33652	23420	3877	5341	33986	8468	26168	97546
11 MORT AND REAL ESTATE LOANS	262107	-	1277*	4601*	2804*	2334*	6196	2910*	3920	3629	1726	5467	227243
12 OTHER INVESTMENTS	12356005	-	11666	64210	67654	86076	278045	181546	175509	151674	336393	471734	10531498
13 DEPRECIABLE ASSETS	78976502	-	632403	1323024	1524849	1635276	3780262	1795317	2388810	2296172	2390796	3298716	57910877
14 LESS: ACCUMULATED DEPR	27621896	-	316313	689991	827087	857696	1786486	858254	1109283	1039937	973606	973697	18189546
15 DEPLETABLE ASSETS	133308	-	1102*	-	-	5291*	2136*	946*	1054	-	2089	292	120398
16 LESS: ACCUMULATED DEPLETION	47081	-	-	-	-	1391*	608*	1	631	-	-	12	44438
17 LAND	1089515	-	6279	30212	32709	71279	158743	99074	90958	77079	85496	74791	362895
18 INTANGIBLE ASSETS (AMORT)	257361	-	4554	7333	1995	9167	28676	37986	31871	28283	63550	20354	23592
19 LESS: ACCUMULATED AMORT	47000	-	1258	2077	532	2661	10077	3100	5942	6755	6055	4256	4287
20 OTHER ASSETS	2869882	-	73578	60817	57693	58142	193571	77452	90614	94163	107617	163999	1912256
21 TOTAL LIABILITIES	92314209	-	728743	1454328	1490798	1830860	4552497	2160638	2731616	2465784	3098410	4290101	67310434
22 ACCOUNTS PAYABLE	6071299	-	101919	195254	188119	301065	686083	362191	335305	212563	341874	290844	3056102
23 MORT, NOTES, BONDS, UNDER 1 YR	5725438	-	74739	194006	194391	234915	476655	195519	219662	211066	207494	151690	3365501
24 OTHER CURRENT LIABILITIES	11645538	-	43108	105280	102685	153017	455281	208345	296710	333320	334406	485239	9128147
25 LOANS FROM STOCKHOLDERS	629555	-	67324	87977	65230	48833	58135	13003	24143	459	42147	6599	215705
26 MORT NOTES BONDS, OVER 1 YR	25026309	-	124898	267079	298521	350793	997997	552754	599166	637342	945090	1363411	18889258
27 OTHER LIABILITIES	5027289	-	34020	36182	23424	28147	103695	53380	103790	61984	108022	215725	4260920
28 CAPITAL STOCK	7004745	-	127165	155898	127871	152973	363138	149964	189635	130416	212528	225587	5189570
29 PAID-IN OR CAPITAL SURPLUS	7940957	-	28293	48475	33971	39713	152950	45995	128610	192868	245169	502551	6525362
30 RETAINED EARNINGS, APPROP	484832	-	203*	3883*	491*	1366*	12792	14721*	18705	33827	26892	15156	352973
31 RETAINED EARNINGS, UNAPPROP	23382295	-	148982	424017	474051	568203	1361304	583220	847858	667005	661704	1091075	18554876
32 LESS: COST OF TREASURY STK	626048	-	21908	58723	24380	48164	95313	18454	31968	14766	26616	57776	227980
33 TOTAL RECEIPTS	93548304	940431	2538923	4103612	3897512	4302585	8776626	3450552	4400446	3970209	4401589	4442272	48323547
34 BUSINESS RECEIPTS	89441434	919124	2502063	4015525	3843598	4207987	8515345	3341066	4266673	3877471	4282250	4273429	45396903
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	78771	2	-	-0*	613*	662	1706	1403	1662	1919	2494	488	67822
36 STATE AND LOCAL	9913	20	-	-	-	199*	1281	628	769	1101	1175	381	4363
37 OTHER INTEREST	536749	5108	1453	7564	5194	8776	24961	12584	15862	19703	13150	28134	394278
38 RENTS	1024471	3094	5348*	6065	16848	18040	61061	34952	39412	23741	22321	35915	758274
39 ROYALTIES	252578	1446	-	-	-	504*	1368	22*	29	12	2407	135	246655
40 NET S-T GAIN LESS L-T LOSS	4667	-	196*	-	702*	299*	80*	31*	108	28	461	146	2616
41 NET L-T GAIN LESS S-T LOSS	280297	7649*	4046*	3356	3364	15218	16956	6640	12180	7813	10485	12747	180045
42 NET GAIN, NONCAPITAL ASSETS	370388	2267	9472	11697	10569	21937	35922	13158	13964	11066	12606	13161	214569
43 DIVIDENDS, DOMESTIC CORPS	56614	200*	13*	337*	132*	5361	5957	2299	3060	1923	4025	5626	27881
44 DIVIDENDS, FOREIGN CORPS	101937	-	-	-	-	-0*	196*	579*	4741	40	18545	17029	60807
45 OTHER RECEIPTS	1390485	1721	16330	59068	17092	23606	111793	37190	42006	25392	31670	55281	969336
46 TOTAL DEDUCTIONS	89220085	867217	2435958	3939603	3725519	4097800	8352799	3260897	4129478	3736842	4188309	4183171	46302492
47 COST OF SALES AND OPERATION	60608710	503205	1622380	2642429	2670871	2682369	5774786	2256870	2907224	2568188	3000107	3108395	30871886
48 COMPENSATION OF OFFICERS	1245507	5797	166447	213041	145013	163365	199308	52704	49016	29038	31228	22079	168471
49 REPAIRS	105166	82*	1958*	5532*	3186	2775*	3799	3320	8641	2561	3510	4224	65601
50 BAD DEBTS	181009	640	4738	5995	10732	7932	17613	4487	7892	4566	10872	6151	99391
51 RENT PAID ON BUSINESS PROP	3736235	7770	80210	86527	50884	130024	289105	104238	164614	118723	95551	92436	2516153
52 TAXES PAID	4007072	50477	74182	146079	133304	168356	323703	154124	190983	192577	182153	134854	2256280
53 INTEREST PAID	2271227	22008	18497	41146	46291	66917	112778	59567	63510	62399	89466	118112	1570536
54 CONTRIBUTIONS OR GIFTS	31556	171	315	320	682	1234	2667	1405	2182	1162	762	1153	19303
55 AMORTIZATION	73283	4829	132	160	71	150	1182	1272	3341	332	1182	418	60214
56 DEPRECIATION	4984015	42972	82700	143651	163701	167875	335486	142484	190995	178928	162311	233073	3139839
57 DEPLETION	45393	605	1553*	-	-	135*	737	6*	712	13	1585	14	40034
58 ADVERTISING	451511	544	19064	19962	12059	12185	30549	6340	6908	17227	13912	18082	294679
59 PENSION, PROF SH, ANUTY PLN	1222250	3986	5397	22904	21276	42208	82014	51456	53432	51839	69808	77252	740678
60 EMPLOYEE BENEFIT PROGRAMS	789037	5818	5470	19961	17769	28362	68904	41096	51930	43150	45373	29115	432089
61 NET LOSS, NONCAPITAL ASSETS	32461	161	1575*	2464*	792*	3212	1145	398	951	52	4772	11175	5784
62 OTHER DEDUCTIONS	9435633	218172	351344	589232	448888	620701	1109023	381130	427147	466087	475717	326638	4021554
63 TOTAL RECEIPT LESS TOTAL DEDS	4328219	73214	102965	164009	171993	204785	423827	189655	270968	233367	213280	259101	2021055
64 CONST TAX INC FRM REL FG CORP	37788	33	-	-	-	-	-	1480	1065	-	6150	4492	24588
65 NET INCOME	4356094	73227	102965	164009	171993	204590	422566	190507	271264	232266	218255	263212	2041280
68 NET INCOME FORM 1120S	190888	20*	29961	32395	17047	29695	57685	10695*	13390	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	658933	2810	15431	24795	9740	24884	25134	14928	17365	12030	35130	30469	446209
71 NET OPERATING LOSS DEDUCT	605727	2641	15418	24528	9641	20310	19806	12929	15279	10295	32305	17686	424889
72 DIVIDENDS RECEIVED DEDUCT	51079	169*	13*	267*	99*	4574	5328	1999	2086	1735	2806	10724	21279
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2127	-	-	-	-	-	-	-	-	-	27	2059	41
75 INC SUBJ NORM, SUR, ALT TAX	3509703	71496	57348	106918	145368	151946	339863	164868	240480	220233	183382	232744	1595079
76 NT LG-TM GAIN TAXED ALT RTE	228173	5220*	-	-0*	809*	3089	9128	3781	7962	6597	7073	9918	174596
77 INCOME TAX (BEF CR), TOTAL	1543761	33207	11130	25606	42617	54291	143976	75976	112702	104770	86821	110218	742507
78 NORM TAX, SURTAX AND ALT TAX	1527297	32979	11032	25235	41869	52746	142350	75635	112030	103786	86332	109635	733668
79 TAX FR RECOMP PR YR INVCR	15446	225	98*	371	748	1485	1626	338	658	914	426	538	8019
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1018	3	-	-	-	-	-0*	3*	14	70	63	45	820
82 FOREIGN TAX CREDIT	51125	-	-	-	-	24*	758*	1857*	999	293	3434	12929	30831
83 POSSESSION TAX CREDIT	120	-	105	-	15	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	429563	9662	3519	10213	10912	12017	27526	11346	18100	16408	15456	20303	274099
85 WORK INCENTIVE CREDIT	96	3	-	-	-	13*	4*	12*	3	12	4	2	43
86 ESTIMATED TAX PAYMENTS & CR	1017279	22380	3195	14889	15626	31560	100048	53532	85306	75789	61921	79230	473803
87 LESS REFUNDS OF EST TAX PD	26753	-	-	748*	-	-	1272	369*	527	-	167	67	23603
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1127071	768	8306	6286	9311	23680	45305	29308	47200	50175	41838	76008	738886
89 CORPORATIONS OWN STOCK	71373	-	-	27*	320*	-	1200*	2689	3448	1418	6084	-	36387
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	6861267	84352	115291	191916	192683	230475	473204	180312	273677	212836	227221	485076	4194222
91 TOTAL QUALIFIED INVESTMENT	6090003	82312	58970	133351	126778	158248	378474	143149	213173	172524	200101	450821	3972108
92 TENTATIVE INVESTMENT CR	625667	8231	5208	12997	12517	15784	37851	14308	21341	17465	20479	46316	413170
93 INVESTMENT CR CARRYOVER	1065266	16958	1491	5423	5031	6006	13295	7823	12471	12529	21602	22664	939973
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Transportation and public utilities: Communication

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 31

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	5214	33	1804	900	1050	437	690	183	64	31	9	16	17
2 TOTAL ASSETS	131330685	-	124004	144504	382498	303600	1408763	1142376	1035040	1112833	619589	2532491	122524987
3 CASH	1253759	-	22165	18661	26892	32589	125954	36716	54086	57146	40940	115324	703286
4 NOTES AND ACCTS RECEIVABLE	7741852	-	24338	28075	89151	42800	145500	89474	84217	102112	32551	195164	6928470
5 LESS: BAD DEBT ALLOWANCE	104677	-	172*	202*	3031	1926	4260	4825	2827	5121	1761	6322	74230
6 INVENTORIES	3713827	-	3762*	884*	15443	8400	21643	16761	12646	26584	3728	131908	3472066
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1839257	-	-	4624*	495*	1527*	6062*	5864*	14073	5105	12729	29209	1753369
8 STATE AND LOCAL	28709	-	-	-	99*	-	6474*	3670*	4253	3835	-	4346	6032
9 OTHER CURRENT ASSETS	2521935	-	4239	2824	8447	9736	57860	32495	27996	58323	37727	81121	2201167
10 LOANS TO STOCKHOLDERS	40699	-	3759*	5329*	8486*	450*	7320	1319*	4526	2899	-	4311	2300
11 MORT AND REAL ESTATE LOANS	175897	-	1552*	-	7021*	1937*	7264*	203	14	-	4	491	157411
12 OTHER INVESTMENTS	9811829	-	1101*	1675*	22183*	11468	77989	97585	87248	119376	124089	501951	8767164
13 DEPRECIABLE ASSETS	130048259	-	117130	156817	331026	265905	1274524	1036048	905138	847990	419534	1600032	123094095
14 LESS: ACCUMULATED DEPR	28134125	-	63991	86766	150340	108980	475655	346892	320987	309331	141971	503777	25623635
15 DEPLETABLE ASSETS	1343*	-	-	-	-	-	360*	-	871	-	-	-	112
16 LESS: ACCUMULATED DEPLETION	241*	-	-	-	-	-	56*	-	175	-	-	-	10
17 LAND	526311	-	3598	3194*	7780	9497	29090	17651	24638	18478	7913	51541	352931
18 INTANGIBLE ASSETS (AMORT)	782058	-	314*	3015*	5811	2748*	35214	92458	45465	69849	2973	159236	364975
19 LESS: ACCUMULATED AMORT	230102	-	122*	1407*	2035	618*	8502	22297	4878	15145	1220	78206	95672
20 OTHER ASSETS	1320095	-	6311	7781	35268	28067	101982	66146	98736	130733	81953	246162	516956
21 TOTAL LIABILITIES	131330685	-	124004	144504	382498	303600	1408763	1142376	1035040	1112833	619589	2532491	122524987
22 ACCOUNTS PAYABLE	3753979	-	4897	6038*	27328	19604	55617	42109	33346	35826	20729	95826	3414659
23 MORT,NOTES,BONDS,UNDER 1 YR	4108864	-	11626	12846*	12288	21482	63854	80177	54470	47014	1952	95015	3708140
24 OTHER CURRENT LIABILITIES	1354291	-	6868	5923	15278	17805	84911	64379	75233	97462	74634	214469	12883329
25 LOANS FROM STOCKHOLDERS	184072	-	6428*	2370*	34073*	14737*	14837	1842i*	5049	11130	-	65920	11107
26 MORT NOTES BONDS, OVER 1 YR	45827858	-	26551	16611*	111183	100737	620580	537653	431184	407121	221761	809835	42518642
27 OTHER LIABILITIES	5653955	-	2989*	3693*	16393	6780	41522	41362	33645	42448	47510	170896	5246517
28 CAPITAL STOCK	17864447	-	25694	31707	47188	29601	122399	89037	89477	115535	53116	180336	17080357
29 PAID-IN OR CAPITAL SURPLUS	16601621	-	3061*	4445*	13862*	37534	97681	46377	93527	123584	78778	349201	15753571
30 RETAINED EARNINGS, APPROP	175363	-	-	-	75*	1584*	3489	12403*	14435	95	-	51	142231
31 RETAINED EARNINGS, UNAPPROP	23789704	-	38784	63551	114305	75043	323618	191328	215644	241457	121176	584712	21820085
32 LESS: COST OF TREASURY STK	171469	-	2894*	2680*	9675*	21307	25745	1871*	10970	8839	67	33770	53651
33 TOTAL RECEIPTS	61236641	80317	272898	218770	415347	285883	859167	608490	603927	598555	251190	1357048	55705049
34 BUSINESS RECEIPTS	60260389	72447	265395	212797	404805	273061	835044	576119	578393	575164	229814	1261595	54973755
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	32420	5	-0*	-	99*	115*	414	281*	769	559	782	1964	27432
36 STATE AND LOCAL	2371	20	-	-	-0*	26*	59*	41*	284	642	108	212	979
37 OTHER INTEREST	249751	1161*	830	673	2344	1741	6351	5118	4490	6606	4442	27684	188109
38 RENTS	232025	277	4734*	3409*	272*	5748	2787	2019	4784	1678	836	11414	197138
39 ROYALTIES	62485	44	-	-	-	-	-	5*	6	31	31	160	62208
40 NET S-T GAIN LESS L-T LOSS	10231	-	-	-	-	-	4*	82*	7	-	-	51	10087
41 NET L-T GAIN LESS S-T LOSS	63544	810	488*	-	1645*	1056*	3434	7931	8485	3059	3507	23003	12106
42 NET GAIN, NONCAPITAL ASSETS	49749	5373*	366*	204*	4897*	1508*	3616	3782	1582	101	845	1864	25631
43 DIVIDENDS, DOMESTIC CORPS	81546	64	21*	136*	33*	49*	1038	1227	761	1665	1841	5376	69335
44 DIVIDENDS, FOREIGN CORPS	33080	-	-	-	-	-	-	-0*	-	1	-	5752	27327
45 OTHER RECEIPTS	179050	116*	1064	4618*	1232	2579	6420	11885	4166	9049	8986	17973	108942
46 TOTAL DEDUCTIONS	55904255	60229	250273	195212	381377	258205	717745	517555	506377	482234	207680	1197810	51129538
47 COST OF SALES AND OPERATION	28586027	36537	138638	78937	190810	125467	323700	222819	240160	237010	75728	624736	26286265
48 COMPENSATION OF OFFICERS	277132	2138*	24769	28600*	32522	16204	32874	18753	13077	9685	4223	16944	82348
49 REPAIRS	71858	95	391*	203*	259*	156*	1563	935*	591	925	80	2365	64095
50 BAD DEBTS	361275	214*	913*	1280*	4305	2438	6585	5926	3982	3337	2251	14946	315078
51 RENT PAID ON BUSINESS PROP	823032	1258	6514	2786*	4908	6704	12430	7867	6482	6670	4675	32299	730439
52 TAXES PAID	4374747	3742	10379	10127	16681	11668	43019	29658	31974	31720	13436	54862	4117281
53 INTEREST PAID	3576474	2009	2173	2994	12622	7242	35202	39598	34765	33066	23372	79352	3298079
54 CONTRIBUTIONS OR GIFTS	46391	207*	28*	-0*	187	144	843	794	1391	847	415	1331	40204
55 AMORTIZATION	10848	-0*	-0*	402*	361*	24*	624	1692	735	1150	30	1695	4135
56 DEPRECIATION	9162223	4269	10677	12683	24130	18182	81950	69200	64190	64529	35982	148255	8628168
57 DEPLETION	26*	-	-	-	-	-	17	-0*	2	-	-	1	6
58 ADVERTISING	235830	36*	1038*	556*	1982	2929	4061	6930	2631	2426	275	7170	205776
59 PENSION,PROF SH, ANUTY PLN	2446965	846*	-	136*	1584*	1716	8372	6399	6728	6763	2126	14254	2398041
60 EMPLOYEE BENEFIT PROGRAMS	1034198	327*	633*	810*	1625	1086	4458	3241	3214	3668	1376	7414	1006346
61 NET LOSS, NONCAPITAL ASSETS	4986	7	-	-0*	165*	130*	1306	141	186	169	37	369	2476
62 OTHER DEDUCTIONS	4903443	8549	53900	60696	89230	64115	160741	103582	96269	80249	43674	191617	3950821
63 TOTAL RECEIPT LESS TOTAL DEDS	5352386	20088	22625	23558	33970	27678	141422	90935	97550	116321	43510	159238	4575491
64 CONST TAX INC FRM REL FG CORP	27395	-	-	-	-	-	-	-	-	-	-	3663	23732
65 NET INCOME	5377410	20068	22625	23558	33970	27652	141363	90894	97266	115679	43402	162889	4598044
66 NET INCOME FORM 1120	40692	1392	11809*	4300*	6060*	748*	8971*	-	7212	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	146881	1514*	2154*	1207*	6521*	1038*	13697	14895	5825	9204	4331	8393	78100
71 NET OPERATING LOSS DEDUCT	71299	1460*	2156*	1139*	6488*	989*	12777	13848	5094	7772	2765	3980	12831
72 DIVIDENDS RECEIVED DEDUCT	73200	54	-	68*	33*	37*	892	1047	707	1415	1566	4274	63107
73 DIVIDENDS PAID DEDUCTION	598	-	-	-	-	12*	28*	-0*	11	17	-	66	464
74 W.H.T. CORP DEDUCTION	1784	-	-	-	-	-	-	-	13	-	-	73	1698
75 INC SUBJ NORM, SUR, ALT TAX	5193398	16958*	8660*	18119	21422	25890	118715	75989	84223	106478	39073	157930	4519941
76 NT LG-TM GAIN TAXED ALT RTE	48118	6	3	-	-	669*	2054	6540	7842	2701	63	18811	9427
77 INCOME TAX (BEF CR), TOTAL	2486468	7781*	1784*	3759	5641	9478	50843	33760	38441	50386	18782	72458	2193355
78 NORM TAX,SURTAX AND ALT TAX	2459946	7780*	1782*	3759	5641	9439	50625	33675	38317	50352	18648	72249	2167679
79 TAX FR RECOMP PR YR INVCR	26487	1	2	-	-0*	39*	214	80	98	34	134	209	25676
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	35*	-	-	-	-	-	4*	5*	26	-	-	-	-
82 FOREIGN TAX CREDIT	42942	-	-	-	-	-	-	-0*	147	-	-	5605	37190
83 POSSESSION TAX CREDIT	18007	-	-	-	48	-	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	1249103	792*	486*	579	1222	1502	10783	6410	5980	5479	4003	15956	1195911
85 WORK INCENTIVE CREDIT	54	-	-	-	-	-	-	-	-	1	1	-	52
86 ESTIMATED TAX PAYMENTS & CR	1138723	530*	1087*	1453*	2642	7014	30526	20599	28349	38372	10534	53372	939664
87 LESS REFUNDS OF EST TAX PD	9856*	-	-	-	-	39*	88*	123*	178	-	628	500	8300
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3363375	12591*	4754*	1616*	4837*	1730	15439	11799	16374	14321	9908	24897	3245109
89 CORPORATIONS OWN STOCK	10821	-	-	-	-	-	232*	1298*	2472	-	5844	975	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	11949673	3938*	17863	8071	28692	28463	127348	117797	91196	82708	50049	201282	11192266
91 TOTAL QUALIFIED INVESTMENT	11619352	3672*	6346*	5681	21454	23325	112629	112753	85361	78174	48235	186136	10935586
92 TENTATIVE INVESTMENT CR	1260394	373*	486*	511	2134	2345	11114	10708	8496	7969	4889	18973	1192396
93 INVESTMENT CR CARRYOVER	31560	38*	294*	268*	447*	1642	5298	5437	2319	2413	3064	10340	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Electric, gas, and sanitary services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 32

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6031	168*	2660	1317	865	402	299	47	57	23	24	41	133
2 TOTAL ASSETS	226068371	-	106102	223845	287131	272766	567860	300724	952781	790082	1749025	6455921	214362134
3 CASH	2298858	-	19468	18362	21479	32439	35238	14991	33790	21460	28646	190769	1880216
4 NOTES AND ACCTS RECEIVABLE	11398421	-	12099	39991	32298	36068	64163	28711	79967	59221	126180	486173	10433350
5 LESS: BAD DEBT ALLOWANCE	148124	-	-0*	740*	594*	485*	1570	657	1504	741	2156	12738	126939
6 INVENTORIES	8031702	-	4280*	5131*	14310	4761	17324	4739	33800	32280	66090	245018	7603949
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1391080	-	-0*	-	-	-	100*	1039*	3931	6240	1570	14350	1363856
8 STATE AND LOCAL	3144	-	-	-	759*	-	16*	-	300	-	-	289	1780
9 OTHER CURRENT ASSETS	6707499	-	531*	2768	12052	10432	23548	11637	27268	27714	51780	201937	6337812
10 LOANS TO STOCKHOLDERS	21917	-	2792*	1782*	6632*	4135*	1990	-	13	261	-	2532	1780
11 MORT AND REAL ESTATE LOANS	80004	-	-	-	4543*	24*	1920*	81*	353	-	516	3636	68911
12 OTHER INVESTMENTS	11313977	-	679*	3610*	6911*	9599	17344	20547	56050	33429	52150	245343	10868315
13 DEPRECIABLE ASSETS	234106336	-	134355	240929	303800	292628	590037	301378	928284	824538	2059144	6777119	221654124
14 LESS: ACCUMULATED DEPR	55839976	-	81335	121334	147030	144151	232519	94228	271777	252185	685327	1937911	51872170
15 DEPLETABLE ASSETS	1416747	-	-	-	-	-	-	5397*	3443	8757	9121	18419	1371610
16 LESS: ACCUMULATED DEPLETION	387178	-	-	-	-	-	-	2091*	884	2330	2799	1228	377846
17 LAND	2273728	-	429*	4982*	15144	11134	15127	4461	25846	10211	18451	98326	2069617
18 INTANGIBLE ASSETS (AMORT)	286841	-	291*	11169*	12623*	9218*	9042	2817*	3229	489	1699	52144	184320
19 LESS: ACCUMULATED AMORT	58592	-	291*	2904*	7329*	1129*	3062	327*	386	308	537	7685	34434
20 OTHER ASSETS	3171987	-	12804*	20079*	11933	8093	29162	2213	29058	21046	24497	79408	2933694
21 TOTAL LIABILITIES	226068371	-	106102	223845	287131	272766	567860	300724	952781	790082	1749025	6455921	214362134
22 ACCOUNTS PAYABLE	8338073	-	7177	12323	16079	24392	39991	18245	59358	40457	99658	420951	7599442
23 MORT,NOTES,BONDS,UNDER 1 YR	7742019	-	4340*	27159	26991	26893	53690	22747	57173	45711	110256	308391	7058668
24 OTHER CURRENT LIABILITIES	16334864	-	6312	11873	16654	15275	42897	17818	73031	74478	120255	463254	15493037
25 LOANS FROM STOCKHOLDERS	202569	-	725*	10065*	4685*	7288*	3071	441*	1306	666	-	239	172083
26 MORT NOTES BONDS, OVER 1 YR	93100195	-	24090*	45977	58787	53389	151290	81058	279000	279395	684297	2685035	88757877
27 OTHER LIABILITIES	9626177	-	1581	2284*	8588	18698	31823	22659	47561	41335	137717	288179	9005752
28 CAPITAL STOCK	47200788	-	21109	29739	27068	23168	70590	32445	141340	111742	262838	916967	45563782
29 PAID-IN OR CAPITAL SURPLUS	16188835	-	10919	4214*	34514	10522	42122	21496	100237	63840	82421	347820	15270730
30 RETAINED EARNINGS, APPROP	598689	-	-	-	3553*	-	332*	3387*	7615	818	52	280	582652
31 RETAINED EARNINGS, UNAPPROP	26827413	-	30279	80345	93444	95224	136293	81919	191846	131834	293019	830911	24922705
32 LESS: COST OF TREASURY STK	91271	-	430*	134*	3232*	2083*	6239	1485*	5686	194	1488	5706	64594
33 TOTAL RECEIPTS	102513069	67914*	220400	428965	335086	395534	592182	218181	684267	444641	1181942	5028190	92916367
34 BUSINESS RECEIPTS	99676803	67470*	218394	424816	329940	389820	568461	214380	667291	434810	1168437	4976072	90216912
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	19238	-	-	-	-	96*	316*	201*	133	135	108	2842	15407
36 STATE AND LOCAL	6895	-	-	-	-	13*	-0*	484*	149	15	-0	23	6211
37 OTHER INTERST	567999	50*	139*	1161	1215	999	1329	1021	2981	1685	1970	18350	537099
38 RENTS	303440	1	383*	-0*	632*	1335*	3081	230*	4475	2029	2044	9472	279758
39 ROYALTIES	23232	-	-	-	-	-	8*	1	202	1009	92	240	21680
40 NET S-T GAIN LESS L-T LOSS	21706	-	-	43*	-	-	6*	-	1	5	233	45	21373
41 NET L-T GAIN LESS S-T LOSS	189519	-	-	208*	-0*	522*	1024*	25*	499	331	1680	2404	182828
42 NET GAIN, NONCAPITAL ASSETS	60350	-	329*	475*	2022*	374*	1568	399*	286	314	690	5989	47904
43 DIVIDENDS, DOMESTIC CORPS	107873	-	97*	126*	36*	327*	1540*	291*	1165	693	2268	3938	97434
44 DIVIDENDS, FOREIGN CORPS	13757*	-	-	-	-	-	732*	-	148	-	300	88	12489
45 OTHER RECEIPTS	1522257	393*	1058*	1538*	1241	2048	14117	1151	6937	3673	4120	8727	1477252
46 TOTAL DEDUCTIONS	95644354	65464*	204998	399240	310381	362161	540085	200219	620472	403996	1104794	4699979	86730565
47 COST OF SALES AND OPERATION	62505229	57493*	106065	250531	205668	236640	364925	135637	467546	268597	815460	3483539	56113126
48 COMPENSATION OF OFFICERS	324591	120*	25480	25041	18134	20718	18561	5234	7767	4157	6147	21437	171795
49 REPAIRS	167769	30*	268*	1742*	429*	-0*	200*	-	196	221	26	6026	158631
50 BAD DEBTS	293352	34*	512*	754*	1187*	751	1324	607	1873	1158	3249	16071	265832
51 RENT PAID ON BUSINESS PROP	457861	87*	3183*	5673	3327	7892	5324	1195	1376	2083	2209	18610	406700
52 TAXES PAID	7625942	1805*	9643	13887	13304	16453	26445	11148	30981	22010	69466	236011	7174789
53 INTEREST PAID	740565	2007*	2060	5586	8040	6642	14809	8413	23331	22231	56327	234635	7021547
54 CONTRIBUTIONS OR GIFTS	50040	3	21*	35*	47	302	187	95	454	163	488	2820	45403
55 AMORTIZATION	93210	12*	-0*	172*	396*	140*	100	28*	166	117	17	1839	90223
56 DEPRECIATION	9325669	1476*	11277	25019	23165	24746	38246	13480	38044	32465	76814	328523	8712414
57 DEPLETION	181734	6	-	-	-	-	4*	408*	348	1868	94	1352	177654
58 ADVERTISING	97102	8	4848	882	1032	805	2483	323	928	327	755	4063	80648
59 PENSION,PROF SH, ANUTY PLN	987911	70	1261*	-	1340*	3561	4105	985	5554	3659	10122	24989	932265
60 EMPLOYEE BENEFIT PROGRAMS	449716	76*	1021*	823*	1176*	2957	1801	558*	2458	2220	4913	22223	409490
61 NET LOSS, NONCAPITAL ASSETS	16132	-	194*	368*	-	139*	65*	-	33	-	232	631	14470
62 OTHER DEDUCTIONS	5662438	2235*	39133	68725	33116	40415	61506	22108	39217	44718	58475	297210	4955578
63 TOTAL RECEIPT LESS TOTAL DEDS	6868715	2450*	15402	29125	24705	33373	52097	17962	63795	38845	77148	328211	6185802
64 CONST TAX INC FRM REL FG CORP	12519	-	-	-	-	-	-	-	86	-	255	-	12178
65 NET INCOME	6874339	2450*	15402	29125	24705	33360	52097	17478	63732	38630	77403	328188	6191769
68 NET INCOME FORM 1120S	29292	-	4487*	5018*	4640*	10229*	4413*	505*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	283023	231*	1437*	1730*	97*	2287*	4968	1797*	4181	647	5343	18298	242006
71 NET OPERATING LOSS DEDUCT	165120	231*	1437*	1730*	64*	2008*	3428	1479*	1712	51	3168	14417	135395
72 DIVIDENDS RECEIVED DEDUCT	89146	-	-0*	-	33*	279*	1532*	249*	858	538	1928	3347	74382
73 DIVIDENDS PAID DEDUCTION	29754	1	-	-	-	-	8*	69*	12	58	247	526	28833
74 W.H.T. CORP DEDUCTION	5003	-	-	-	-	-	-	-	1599	-	-	8	3396
75 INC SUBJ NORM, SUR, ALT TAX	6562081	2219*	9524	22377	19968	20857	42723	15169	59551	37986	72060	309894	5949753
76 NT LG-TM GAIN TAXED ALT RTE	184110	-	-	-	-	63*	704*	23*	485	300	1620	2396	178519
77 INCOME TAX (BEF CR), TOTAL	3110888	986*	2091	4598	4814	7069	17603	6828	27892	18035	34069	148160	2838741
78 NORM TAX,SURTAX AND ALT TAX	3093431	986*	2091	4598	4814	7030	17547	6825	27834	17892	34016	147789	2822009
79 TAX FR RECOMP PR YR INVCR	9717	-0*	-0*	-	-0*	39*	58	3*	35	64	30	371	9117
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	7740	-	-	-	-	-	-	-	23	79	23	-	7615
82 FOREIGN TAX CREDIT	22326	-	-	-	-	-	296*	-	2014	3	264	9	19740
83 POSSESSION TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1556295	253*	646	2157	1520	1934	3565	1413	4107	4393	7678	44878	1483751
85 WORK INCENTIVE CREDIT	42	-	-	-	-	-	4*	-	-	-	-	3	35
86 ESTIMATED TAX PAYMENTS & CR	1637159	658*	776*	2107*	3792	5012	10932	4385	20441	14438	24441	104918	1445239
87 LESS REFUNDS OF EST TAX PD	51860	-	-	-	-	-	-	60*	569	1057	280	1585	48309
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5972686	204*	3538*	640*	2992*	2128*	6357	3225	13639	15263	41466	130200	5751189
89 CORPORATIONS OWN STOCK	83824	-	-	-	-	-	2552*	144*	948	3828	1372	9311	65669
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	23158723	5258*	5375	32773	25173	34901	46724	17923	46862	45825	114995	382988	22399926
91 TOTAL QUALIFIED INVESTMENT	15361464	5083*	3870	24394	17273	26330	36932	16121	45344	43302	103021	327515	14712277
92 TENTATIVE INVESTMENT CR	1662136	514*	388	2426	1708	2605	3711	1629	4368	4324	10568	34030	1593865
93 INVESTMENT CR CARRYOVER	228862	209*	250*	1545*	66*	1367*	568	720*	1450	296	2372	14847	205176
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Groceries and related products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	14860	100	4074	4073	2921	1661	1669	190	99	40	21	12	**
2 TOTAL ASSETS	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
3 CASH	1112592	-	38552	95487	173198	104311	249509	81919	89759	80303	126465	73089	**
4 NOTES AND ACCTS RECEIVABLE	4423997	-	56280	212501	363395	479885	1205325	485633	396185	363977	345376	515440	**
5 LESS: BAD DEBT ALLOWANCE	92464	-	2053*	2517*	3694	6428	23908	9263	7830	6660	12764	17347	**
6 INVENTORIES	4142189	-	25218	134971	191144	233488	933363	413651	503254	499135	465644	742321	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	43498	-	-	-	2937*	-	8071*	1888*	2640	2380	19959	5623	-
8 STATE AND LOCAL	7279	-	-	-	-	1236*	6042*	-	-	-	-	1	**
9 OTHER CURRENT ASSETS	560409	-	3707	18630	55207	27571	87263	39360	51827	47665	75610	153569	**
10 LOANS TO STOCKHOLDERS	72908	-	4525*	9422*	8878	13082	13900	1238*	13991	162	6515	1195	-
11 MORT AND REAL ESTATE LOANS	45831	-	-0*	2317*	17594*	6082*	6891	2763*	1697	2	-	8485	-
12 OTHER INVESTMENTS	832980	-	5984*	38803	33299	70146	144604	82115	108121	65169	86528	198211	**
13 DEPRECIABLE ASSETS	4410730	-	94039	255947	321192	318499	1073814	350235	441004	457570	365997	732433	**
14 LESS: ACCUMULATED DEPR	2005338	-	63869	133456	161220	163728	520419	139480	186567	162148	162541	291910	**
15 DEPLETABLE ASSETS	6210*	-	-	335*	-	-	897*	-0	29	4949	-	-	-
16 LESS: ACCUMULATED DEPLETION	674*	-	-	335*	-	-	96*	-	7	236	-	-	-
17 LAND	218159	-	1462*	6359	21066	13785	36818	16436	27664	24612	15510	34447	**
18 INTANGIBLE ASSETS (AMORT)	32807	-	287*	1403	391*	7425	5208	974*	4464	4166	605	7982	**
19 LESS: ACCUMULATED AMORT	8911	-	-0*	351	113*	2205	2322	224*	810	1678	139	1173	**
20 OTHER ASSETS	231162	-	10409	21365	15756	18136	42075	20772	28010	25240	22452	26947	**
21 TOTAL LIABILITIES	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
22 ACCOUNTS PAYABLE	3696882	-	3444	15905	280843	334472	923804	369274	353665	292418	410386	940669	**
23 MORT, NOTES, BONDS, UNDER 1 YR	1716646	-	12829	52362	76849	122332	372860	131030	256796	257695	190416	223681	**
24 OTHER CURRENT LIABILITIES	1167437	-	15240	46710	79748	69533	244674	103528	118677	160263	101970	231094	**
25 LOANS FROM STOCKHOLDERS	244296	-	22042	41069	21159	39609	74301	9393	15830	2723	6332	11838	**
26 MORT NOTES BONDS, OVER 1 YR	1702315	-	10659*	84681	90068	112237	321589	121037	220637	206049	153989	381349	**
27 OTHER LIABILITIES	333269	-	5679	4732	7323	17687	50453	22991	30189	86067	47174	60974	**
28 CAPITAL STOCK	1052836	-	57384	100723	100159	92718	239210	88628	99923	84982	91270	117869	**
29 PAID-IN OR CAPITAL SURPLUS	426003	-	7059	22363	28714	14262	53177	22253	56174	57375	63853	100573	**
30 RETAINED EARNINGS, APPROP	6374	-	-0*	2957*	627*	8183*	24439	21644*	998	5503	-	21	-
31 RETAINED EARNINGS, UNAPPROP	3764749	-	36517	168901	375741	325617	1024205	433159	330590	254057	293497	522465	**
32 LESS: COST OF TREASURY STK	135443	-	7080*	20420*	18301	15367	41677	14940	10048	2724	3666	1220	**
33 TOTAL RECEIPTS	79912113	332434	1512618	4046345	7507788	6762400	18441533	6901326	8275021	8218914	7990105	9923649	**
34 BUSINESS RECEIPTS	78997470	329547	1503478	4008028	7468344	6729713	18269968	6827599	8150799	8109818	7894068	9706108	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3168	-	-	136*	292*	247*	817	259*	424	29	148	816	-
36 STATE AND LOCAL	2582	-	-	-	66*	273*	621	45*	70	338	568	601	**
37 OTHER INTEREST	102234	872*	478	2051	3206	5440	13331	7735	9440	10361	27235	22085	**
38 RENTS	68141	735*	4207*	576*	1842	1982	10620	4328	8124	6566	5730	23431	**
39 ROYALTIES	4206	-	2145*	-	132*	286*	472*	-	257	189	3	722	**
40 NET S-T GAIN LESS L-T LOSS	670	-	-	-	15*	156*	288	12	54	109	36	-	-
41 NET L-T GAIN LESS S-T LOSS	32631	24*	286*	583*	1535*	1971	7240	3330	2975	4984	4108	5573	**
42 NET GAIN, NONCAPITAL ASSETS	37766	30*	286*	262*	2211	787	4551	662	1284	596	497	26600	**
43 DIVIDENDS, DOMESTIC CORPS	17833	-0	-	85*	611*	762	2353	3865	3067	917	1066	5107	**
44 DIVIDENDS, FOREIGN CORPS	3002	-	-	-	-	-	1124*	-	363	223	416	876	**
45 OTHER RECEIPTS	642410	1226*	1738	34624	29314	20783	130148	53471	98164	84784	56230	131728	**
46 TOTAL DEDUCTIONS	78664731	327737	1481306	3963916	7390054	6658249	18107254	6766182	8184431	8129613	7911857	9744132	**
47 COST OF SALES AND OPERATION	69233727	295433	1090022	3290708	6265842	5811071	15857987	6077755	7431820	7398376	7139941	8574772	**
48 COMPENSATION OF OFFICERS	781222	4941*	92238	109139	170100	110271	183068	36629	24153	14509	15939	20229	**
49 REPAIRS	187687	525*	2034	12980	18073	18664	46419	16077	13694	17009	17350	24860	**
50 BAD DEBTS	92695	174*	1172*	3908	14429	9904	22857	7485	8090	4993	9170	10510	**
51 RENT PAID ON BUSINESS PROP	364814	1832	14064	20990	31634	25882	66759	21398	29669	30993	41140	80453	**
52 TAXES PAID	566386	1792	17400	38362	50288	47370	139916	38492	44741	44221	43361	100443	**
53 INTEREST PAID	284712	838*	2693	10778	16018	18934	61512	22930	34376	30298	35066	51267	**
54 CONTRIBUTIONS OR GIFTS	10732	55*	68*	251	989	935	3478	1345	978	888	539	1206	**
55 AMORTIZATION	1902	3*	1*	107	286	154	883	146	45	103	63	111	**
56 DEPRECIATION	414774	2263	9422	26610	32849	34656	99819	32515	38537	39906	33143	65052	**
57 DEPLETION	2654	-	952*	67*	-0*	-	389*	-	532	713	1	-	-
58 ADVERTISING	192414	348*	1483	3214	21808	10667	27923	9233	19014	45453	10641	42630	**
59 PENSION, PROF SH, ANUTY PLN	183547	444*	1930*	9998*	26749	20862	44690	14812	13148	17278	11499	22137	**
60 EMPLOYEE BENEFIT PROGRAMS	120201	354*	5433*	3258	10630	8990	27421	7977	10227	13228	13678	19005	**
61 NET LOSS, NONCAPITAL ASSETS	6023	66	-0*	67*	195*	1575*	824	251*	1363	270	183	1229	-
62 OTHER DEDUCTIONS	6221241	18661	242391	433479	730162	538314	1523309	479137	514044	471373	540143	730228	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1247382	4697	31312	82429	117714	104151	334279	135144	90590	89301	78248	179517	**
64 CONST TAX INC FRM REL PG CORP	839*	-	-	-	-	-	4*	-	262	253	310	10	**
65 NET INCOME	1245639	4697	31312	82429	117648	103878	333662	135099	90782	89216	77990	178926	**
66 NET INCOME FORM 1120S	130777	22	9002*	29034	29902	14829	22424	1025	-	10631	13908	-	-
69 NET INCOME FORM 1120-DISC	94460	-	508*	1453*	6927*	15380	39786	29819	585	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53374	653*	1723*	10723	5126	3614	10920	3088	5243	3118	1118	8046	**
71 NET OPERATING LOSS DEDUCT	42091	653*	1723*	10723	4672	3308*	8547	1167*	2755	2246	578	5717	**
72 DIVIDENDS RECEIVED DEDUCT	9899	-	-	-0*	454*	306	2012	1921	2478	838	511	1379	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1384*	-	-	-	-	-	361*	-	10	34	29	950	-
75 INC SUBJ NORM, SUR, ALT TAX	968121	4022*	19980	41149	75697	70081	260603	101221	86049	75469	62966	170882	**
76 NT LG-TM GAIN TAXED ALT RTE	23623	24*	-	-	-	366*	6785	3173	1202	4981	1317	5575	**
77 INCOME TAX (BEF CR), TOTAL	400876	1540	4829	8086	22384	21967	109092	46258	40367	34978	29816	81561	**
78 NORM TAX, SURTAX AND ALT TAX	398787	1540*	4686	8086	22285	21891	108671	46121	40076	34859	29715	80857	**
79 TAX FR RECOMP PR YR INVCR	1839	-0*	143*	-0*	99	76	421	122	289	101	99	489	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	250*	-	-	-	-	-	-	15*	2	18	-	215	**
82 FOREIGN TAX CREDIT	3124	-	-	-	-	-	854*	3*	292	262	487	1226	**
83 POSSESSION TAX CREDIT	88	-	-	31	7	50	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	35818	224*	143	1560	1925	2771	9514	2981	2943	2936	2941	7880	**
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	28*	12*	-0	2	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	340489	1109*	1014	5558	18073	16904	88559	40487	35493	29883	29246	74159	**
87 LESS REFUNDS OF EST TAX PD	4395	-	-	-	193*	305*	2176	235*	761	449	93	161	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180911	250	5858*	16869	20469	14384	31923	27475	6828	16155	17596	23104	**
89 CORPORATIONS OWN STOCK	16062	-	-	-	1947*	-	720*	1270*	290	917	802	10116	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	536194	722*	9140	40525	43643	44687	138272	39429	39323	41812	32008	104533	**
91 TOTAL QUALIFIED INVESTMENT	394824	342*	4241	14253	25933	29951	103477	32424	32428	31310	25692	94773	**
92 TENTATIVE INVESTMENT CR	39116	36*	143	1415	2429	2928	10336	3238	3232	3113	2599	9647	**
93 INVESTMENT CR CARRYOVER	5439	1*	98*	544*	59*	191*	1164	411*	339	1511	358	763	**
94 FORM 1120-DISC QUAL BUS RECPT	955442	-	3714*	33401*	147377*	87744	258318	426688	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Machinery, equipment, and supplies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38473	147	12663	8353	6903	5600	3993	329	193	53	28	10	6
2 TOTAL ASSETS	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
3 CASH	1901526	-	105086	158074	280039	336011	518095	146425	133529	59282	53377	32512	79096
4 NOTES AND ACCTS RECEIVABLE	9809170	-	157009	440472	773518	1134357	2286478	833913	1149724	625453	780001	679808	948437
5 LESS: BAD DEBT ALLOWANCE	149488	-	3203	3118	12389	17632	45643	15139	22067	10279	10373	4731	4912
6 INVENTORIES	10364660	-	141039	456457	951967	1797293	3102272	736846	1050051	598075	620438	271565	638657
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	66003	-	-	1824*	1580*	13253*	23025	1188*	12959	8393	-	-	3781
8 STATE AND LOCAL	19200	-	107*	680*	1485*	738*	7549	1227*	7188	35	1	-	190
9 OTHER CURRENT ASSETS	664971	-	5608	26089	46030	68954	193907	44634	52566	37113	29793	23253	137024
10 LOANS TO STOCKHOLDERS	122775	-	13315	15071	13343	14956	45785	6516	1577	796	2106	-	9310
11 MORT AND REAL ESTATE LOANS	64233	-	1593*	14210*	37*	5447*	5543	375*	5040	222	31744	-	-
12 OTHER INVESTMENTS	2028171	-	15375	45284	64238	130838	279334	153744	187388	165096	191691	167010	626133
13 DEPRECIABLE ASSETS	5321986	-	148702	362595	520108	736103	1512272	439702	503145	315649	240825	166307	376578
14 LESS: ACCUMULATED DEPR	2339902	-	83047	171595	244982	333622	665214	193359	199083	121952	91459	62710	168879
15 DEPLETABLE ASSETS	25777	-	-0*	636*	-0*	1172*	4403	-	2637	4212	2206	-	10511
16 LESS: ACCUMULATED DEPLETION	9389	-	-	498*	-0*	52*	1077*	-	1414	669	451	-	5228
17 LAND	377190	-	9144	18890	35860	58339	108894	31949	38062	24722	29599	5981	15750
18 INTANGIBLE ASSETS (AMORT)	56815	-	2250	3802	3974	5891	13598	2658	8990	4133	223	2088	9188
19 LESS: ACCUMULATED AMORT	18992	-	1610	2454	1677	1726	4830	1352	2696	579	117	845	1106
20 OTHER ASSETS	828384	-	15568	29730	34296	43174	144144	67239	116054	40219	54198	199994	83768
21 TOTAL LIABILITIES	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
22 ACCOUNTS PAYABLE	5136873	-	106483	279568	569992	959341	1557019	397585	413125	193430	201078	167337	291915
23 MORT,NOTES,BONDS,UNDER 1 YR	4892881	-	40813	108217	320445	630033	1417809	412535	374824	419313	246056	135358	587458
24 OTHER CURRENT LIABILITIES	2023157	-	42913	112355	187990	289176	572927	170779	183687	131208	134301	86371	111450
25 LOANS FROM STOCKHOLDERS	592914	-	65296	90867	104688	125331	137923	16475	15707	18112	2728	-	15787
26 MORT NOTES BONDS, OVER 1 YR	2607634	-	27513	118853	176926	281136	625925	206237	269489	208201	256962	113703	322689
27 OTHER LIABILITIES	509351	-	13671	20220	58356	66629	104751	42103	131602	19150	9643	6020	39206
28 CAPITAL STOCK	2007951	-	86517	168207	240924	317922	463192	120096	183748	97536	129992	33667	166150
29 PAID-IN OR CAPITAL SURPLUS	872479	-	5822	40796	53513	76379	124025	58033	58986	59236	96156	88421	211092
30 RETAINED EARNINGS, APPROP	117264	-	3746*	6268*	10389	26936	44330	11979*	8994	91	5474	-	-
31 RETAINED EARNINGS, UNAPPROP	10808639	-	136213	477897	787077	1312887	2603616	857591	1260241	626561	868765	830617	1029174
32 LESS: COST OF TREASURY STK	432053	-	2031*	27116	42833	89276	123002	34867	56753	22917	15353	1262	16623
33 TOTAL RECEIPTS	6442742	1288823	1929377	4289010	7123347	9990284	17173084	4243075	5250008	3036428	3006801	1901823	5195352
34 BUSINESS RECEIPTS	62837403	1281810	1868418	4199822	6974681	9776366	16756159	4115142	5086938	2943665	2897603	1844280	5092519
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12263	-	-	-0*	68*	549	1770	103*	1142	632	363	7521	117
36 STATE AND LOCAL	3080	-	-	114*	99*	48*	1609	340*	670	130	18	-	52
37 OTHER INTEREST	366886	839	2511	3976	11088	25316	56178	29626	62406	34533	41289	26855	72269
38 RENTS	217798	1381	1296*	5171	20902	31442	73177	31214	28728	9107	886	6123	8371
39 ROYALTIES	7586	-	3820*	201*	-	241*	745	230*	1067	270	358	12	642
40 NET S-T GAIN LESS L-T LOSS	1381	-	-	-	-0*	585*	248*	103*	256	129	-	60	-
41 NET L-T GAIN LESS S-T LOSS	37993	904	738*	715*	2709	9156	9878	1365	3667	1854	6819	263	739
42 NET GAIN, NONCAPITAL ASSETS	55165	1333*	4867*	2891	3631	5351	14170	8535	7199	3366	1460	537	1805
43 DIVIDENDS, DOMESTIC CORPS	70366	16	231*	2929*	682*	2425	9873	2758	5659	2890	37000	1248	5055
44 DIVIDENDS, FOREIGN CORPS	11267	-	-	-	-	24*	2186*	3194*	199	1794	2466	152	1252
45 OTHER RECEIPTS	806022	3354	47496	73191	109487	138781	247091	50465	52277	38058	18339	14752	12531
46 TOTAL DEDUCTIONS	60201372	1273406	1815302	4075556	6842127	9542494	16245109	3892179	4757611	2795327	2877896	1525388	4758977
47 COST OF SALES AND OPERATION	47083951	1139208	1110944	2808410	5153934	7356954	12667236	3035368	3844226	2235369	2196449	1210771	4325082
48 COMPENSATION OF OFFICERS	1737447	22638	168671	264683	343498	367478	410438	58169	48855	21882	16873	7267	6995
49 REPAIRS	164085	531	6728	11454	12685	25841	49361	11052	14224	9659	9109	4144	9297
50 BAD DEBTS	134267	1255	2886	7698	16379	25091	47749	13872	19551	7663	7356	2242	2323
51 RENT PAID ON BUSINESS PROP	422254	3375	30575	40814	64093	68754	105755	23234	27222	20431	15069	11417	11515
52 TAXES PAID	740709	4388	29823	69403	100956	122141	204898	50120	58625	30745	33157	15277	21174
53 INTEREST PAID	589239	6032	8692	21513	42577	65573	148409	52262	71685	48325	38242	24949	60960
54 CONTRIBUTIONS OR GIFTS	20273	51	311	1266	1324	2803	6465	1976	2030	1288	2015	210	554
55 AMORTIZATION	2406	3	288	22	44	259	683	158	710	82	98	-0	59
56 DEPRECIATION	628499	7102	21283	45836	56524	86706	177892	57324	57089	35863	21384	17898	43598
57 DEPLETION	3471	-	-	555*	198*	933*	352	-	534	320	173	-	406
58 ADVERTISING	274893	2406	10228	21800	34108	40114	80323	20196	23238	8929	13381	7056	13116
59 PENSION,PROF SH, ANUTY PLN	277793	339*	11571*	23979	29717	48607	85748	19477	20765	15225	12153	6365	3847
60 EMPLOYEE BENEFIT PROGRAMS	144711	1443	4441	6949	13937	26133	37611	9935	13217	10425	9197	6952	4471
61 NET LOSS, NONCAPITAL ASSETS	3250	66*	388*	137*	297*	748	1087	18*	284	59	10	156	-
62 OTHER DEDUCTIONS	7954122	84549	408473	751035	971656	1304359	2221122	539018	555356	349060	303230	210684	255380
63 TOTAL RECEIPT LESS TOTAL DEDS	4226040	15417	114075	213454	281220	447790	927975	350896	492397	241101	328905	376435	436375
64 CONST TAX INC FRM REL FG CORP	4520	-	-	-	-	-	1159*	118	-	643	1562	106	932
65 NET INCOME	4227480	15417	114075	213340	281121	447742	927325	350674	491727	241614	330449	376541	437255
68 NET INCOME FORM 1120S	256044	-	28033	41281	62315	69762	52545	1186	922	-	-	-	-
69 NET INCOME FORM 1120-DISC	1763269	-	18116	24032	29167	65369	232103	162573	281464	125187	160496	324767	339995
70 STAT SPEC DEDS 1120, F, L, M	86071	412	15012	4486	8079	11242	17776	1613	10810	2609	7053	1118	5861
71 NET OPERATING LOSS DEDUCT	70188	412	14781	3306*	8013	7616	13132	1107*	9364	1552	5224	451	5210
72 DIVIDENDS RECEIVED DEDUCT	10598	-0	231*	568*	66*	1063	3872	481	1287	1037	1829	42	102
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5285*	-	-	612*	-	2563*	752*	25	159	-	-	625	549
75 INC SUBJ NORM, SUR, ALT TAX	2122226	15006	53059	143325	181393	301313	625324	185301	198534	113818	162900	50654	91399
76 NT LG-TM GAIN TAXED ALT RTE	17836	90*	-	-	791*	1527	6646	1281	2917	1673	1909	263	739
77 INCOME TAX (BEF CR), TOTAL	846439	5773	10622	32623	45428	100777	263806	86519	94157	54571	77739	24503	43921
78 NORM TAX,SURTAX AND ALT TAX	839884	5772	10622	32353	45230	100044	261941	85632	92952	53874	77580	24199	43685
79 TAX FR RECOMP PR YR INVCR	6512	1*	-0*	270	198	733	1865	887	1171	688	159	304	236
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43	-	-	-	-	-	-	-	34	9	-	-	-
82 FOREIGN TAX CREDIT	10425	103	-	-	-	1508*	716	335*	463	1192	2274	264	3570
83 POSSESSION TAX CREDIT	38	-	-	-	38	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53364	150	329	3641	3854	6153	15692	5162	6038	3935	1782	2597	4031
85 WORK INCENTIVE CREDIT	85	-	-0*	67*	-	-	8*	1	5	2	1	1	-
86 ESTIMATED TAX PAYMENTS & CR	716775	2830	7249	18637	38870	81180	224082	74639	83594	47980	75582	22250	39862
87 LESS REFUNDS OF EST TAX PD	11070	-	-	204*	165*	380*	3048	2065*	2834	700	1674	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	930118	129	13533	19033	43873	61604	150129	76631	149833	88524	62080	146749	118000
89 CORPORATIONS OWN STOCK	48376	-	-	-	-	4304*	23616	1467*	1292	16034	1643	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	891880	1836	23626	73500	88313	118895	236461	84599	92444	53768	26895	24978	46525
91 TOTAL QUALIFIED INVESTMENT	612808	1591	9965	44832	53920	73143	180555	59585	66696	42202	20493	19725	40101
92 TENTATIVE INVESTMENT CR	59424	146	396	3911	5232	7146	17902	5778	6678	4234	2018	1973	4010
93 INVESTMENT CR CARRYOVER	6963	8*	-0*	814	747*	515	2628	594	1134	463	60	-	-
94 FORM 1120-DISC QUAL BUS RECPT	5998664	-	71908	149993	128579	215278	838784	619406	776082	445181	140197	913872	1699384

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 35

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	109456	1951	33085	23552	19787	14855	13841	1342	670	190	102	49	32
2 TOTAL ASSETS	116614758	-	1356902	3921267	7030857	10582320	27368218	9183388	9964912	6673066	7151375	8067393	25315040
3 CASH	7726535	-	300872	569299	901365	982639	2106282	563651	528106	327399	273728	425820	747374
4 NOTES AND ACCTS RECEIVABLE	39983278	-	322367	1198531	2232436	3597989	9442190	3315909	3697720	2307601	2453925	2580113	8834497
5 LESS: BAD DEBT ALLOWANCE	605610	-	2328	17214	32073	66262	185139	63153	64141	38586	35088	31111	70515
6 INVENTORIES	32301574	-	297356	1156765	2167867	3397422	9000850	3074079	3168559	1948370	1958384	2555951	3576021
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	317409	-	-	7426*	7673*	9506	80116	23271	53481	64897	29299	17954	3746
8 STATE AND LOCAL	130850	-	-	6629*	6177*	15740	41161	6930	10769	13024	3195	11831	15394
9 OTHER CURRENT ASSETS	3628520	-	58572	88666	139739	283405	689329	236665	331647	324868	259057	270125	946447
10 LOANS TO STOCKHOLDERS	386107	-	39779	42159	39728	68188	103670	25523	20448	5340	12110	2792	26370
11 MORT AND REAL ESTATE LOANS	148144	-	-0*	19391*	14863	15113	37682	7534	12976	8161	6348	3232	22824
12 OTHER INVESTMENTS	14811285	-	35429	115682	245172	446984	1609068	677056	869360	690284	999416	994275	8128559
13 DEPRECIABLE ASSETS	23230122	-	458976	1074302	1990851	2758790	6467135	1869535	1641648	1038831	1341842	1484505	3103707
14 LESS: ACCUMULATED DEPR	10276038	-	235387	534915	999400	1338040	3003633	826080	699849	440499	574324	538486	1085425
15 DEPLETABLE ASSETS	203659	-	3789*	956*	2592*	939*	31894	1099*	7360	39641	28605	19842	67972
16 LESS: ACCUMULATED DEPLETION	72657	-	970*	16*	1248*	361*	5796*	242	427	17252	7235	4310	34810
17 LAND	1949248	-	26018	84900	192385	233138	557628	141280	143663	130101	142149	97015	200971
18 INTANGIBLE ASSETS (AMORT)	285055	-	9273	6641	29062	24075	49125	21212	18977	22632	8257	24256	71535
19 LESS: ACCUMULATED AMORT	83956	-	3174	3008	9552	7199	18136	6531	4947	5844	3444	4105	15916
20 OTHER ASSETS	2551233	-	46330	105073	163220	160254	364792	115680	229562	234098	255151	158684	778389
21 TOTAL LIABILITIES	116614758	-	1356902	3921267	7030857	10582320	27368218	9183388	9964912	6673086	7151375	8067393	25315040
22 ACCOUNTS PAYABLE	27149137	-	245821	900118	1616854	2697283	7107543	2257362	2355450	1413869	1617719	1833973	5103145
23 MORT,NOTES,BONDS,UNDER 1 YR	16599226	-	136731	295154	533291	1138764	3536520	1362440	1510712	1064376	1029163	1224175	4767900
24 OTHER CURRENT LIABILITIES	7440691	-	118648	239116	490676	763013	1884832	631676	687425	455659	476284	860469	772893
25 LOANS FROM STOCKHOLDERS	2023429	-	175575	306018	310678	346968	486983	89543	69379	32479	33336	40078	132392
26 MORT NOTES BONDS, OVER 1 YR	10858587	-	91730	330707	589987	899432	2190236	652256	753801	559581	766126	880908	3143821
27 OTHER LIABILITIES	1822396	-	27412	48738	78992	135247	542723	168139	187577	86551	130181	53837	312999
28 CAPITAL STOCK	9499566	-	241109	525373	773994	1005047	2262176	749874	572429	350211	457904	690753	1870696
29 PAID-IN OR CAPITAL SURPLUS	4713136	-	29331	66605	135370	164818	632489	193941	309484	327051	397520	337258	2117269
30 RETAINED EARNINGS, APPROP	1027536	-	12836	21224	95547	81323	287500	49423	47467	22437	5435	71360	332984
31 RETAINED EARNINGS, UNAPPROP	36718802	-	294304	1264103	2549940	3530804	8860935	3155785	3571476	2387230	2229473	2768543	6836209
32 LESS: COST OF TREASURY STK	1237748	-	16595	77889	144472	180379	423721	127051	100288	66358	41766	13941	45268
33 TOTAL RECEIPTS	353339134	6818074	7255053	15080389	24910338	37316213	85205664	27935556	27362660	17195442	17528200	26285891	60525654
34 BUSINESS RECEIPTS	347624382	6700694	7105211	14809710	24531170	36870135	83946245	27564762	27048948	16883963	17221149	25884992	59137503
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28512	274*	103*	1277	1782	1688	6185	1540	3115	3821	2118	3063	3526
36 STATE AND LOCAL	11764	75*	-	-	408*	399	4591	571	1677	692	147	870	2334
37 OTHER INTEREST	1236290	60526	6410	18180	36975	52384	156643	60806	79799	75653	82364	85071	521479
38 RENTS	385174	4728	3346*	21826	32947	31982	126464	33327	32173	26354	27988	17229	26810
39 ROYALTIES	41544	117*	-	1961*	3570	3750*	7137	1229	1902	2150	1419	14716	3593
40 NET S-T GAIN LESS L-T LOSS	13885	16*	1272*	204*	2375*	542	1935	341*	1616	1915	33	642	2934
41 NET L-T GAIN LESS S-T LOSS	306086	3688*	2156*	16848	14919	20111	49727	9645	16191	21052	22739	103645	25365
42 NET GAIN, NONCAPITAL ASSETS	132419	799	28833	18656	14262	14531	22565	5581	5081	8228	3324	4213	8346
43 DIVIDENDS, DOMESTIC CORPS	195864	3118	109*	5017	1905	8429	28047	24411	19706	21676	18186	17517	45743
44 DIVIDENDS, FOREIGN CORPS	34041 3	273	-	-	-0*	262*	3837	3418	3013	13752	5912	16785	293161
45 OTHER RECEIPTS	3022801	43766	107613	186710	270025	312000	952286	229925	149439	136186	142721	135126	456810
46 TOTAL DEDUCTIONS	341845357	6708430	6992919	14601005	24149371	36284039	82350406	26896445	26177300	16284763	16799551	25394110	59255368
47 COST OF SALES AND OPERATION	293973867	6153682	4823825	11348231	19238672	29969301	68852007	23151839	22781608	14052993	15027183	23349588	55224956
48 COMPENSATION OF OFFICERS	5052315	31371	555008	632636	906882	913260	1375140	243344	176118	79137	51090	47020	41309
49 REPAIRS	725428	6954	20623	45477	68043	93914	204412	62208	45622	30280	26957	39360	51578
50 BAD DEBTS	581932	5674	8190	35833	53206	84810	186798	46087	45777	24329	25244	17613	46361
51 RENT PAID ON BUSINESS PROP	1891534	30080	112184	169923	192294	244766	478512	135477	117853	75135	73235	50420	181655
52 TAXES PAID	4100962	43394	111961	215947	418212	521502	1233145	359648	326462	329177	118046	144295	279173
53 INTEREST PAID	2326672	81740	25398	59209	108053	188392	498455	156135	172406	120471	123827	176638	613898
54 CONTRIBUTIONS OR GIFTS	82226	452	1182	2022	5546	9051	26539	9859	8637	5036	3279	4836	5787
55 AMORTIZATION	16226	92	918	1666	933	757	2049	1185	586	1111	3392	1884	1653
56 DEPRECIATION	2007327	20361	61344	110425	199148	259866	546666	155590	132373	89361	97245	111826	228340
57 DEPLETION	29449	133*	-	748*	592*	2208*	4270	484	1455	3433	7987	3613	4526
58 ADVERTISING	1350764	9526	27214	63222	75178	110004	278277	110132	138694	99765	111248	178814	148690
59 PENSION,PROF SH, ANUTY PLN	993374	7988	39079	47862	107759	147399	307718	80756	62458	39576	29359	51644	71776
60 EMPLOYEE BENEFIT PROGRAMS	483699	6029	20812	20486	39791	52102	128752	33960	37511	23157	44688	24572	53839
61 NET LOSS, NONCAPITAL ASSETS	26142	332*	15*	207	2484	2247	3672	2297	1169	1999	1307	351	9862
62 OTHER DEDUCTIONS	28203440	310622	1185166	1847111	2732578	3684460	8231994	2347444	2127771	1309823	1054964	1161624	2209863
63 TOTAL RECEIPT LESS TOTAL DEDS	11493777	109644	262134	479384	760967	1032174	2855258	1037111	1185660	910659	728549	911791	1320346
64 CONST TAX INC FRM REL FG CORP	916567	-	-	-	-	21	962	4651*	4982	5165	4013	13566	883207
65 NET INCOME	12398580	109569	262134	479384	760559	1031796	2851629	1041191	1188965	915132	732515	924437	2201219
68 NET INCOME FORM 1120S	701965	5398*	70509	99461	134903	153099	171762	20049	13565	28203	-	5016	-
69 NET INCOME FORM 1120-DISC	3103462	6191*	37357	56609	70269	124788	504623	266348	467293	387102	318940	254464	609478
70 STAT SPEC DEDS 1120, F, L, M	438661	7935	43534	25493	25005	35377	76047	31914	33692	56919	26770	23919	52056
71 NET OPERATING LOSS DEDUCT	337554	5797	43428	22664	22584	29313	57616	22105	22071	43418	16554	11737	43867
72 DIVIDENDS RECEIVED DEDUCT	82807	2138	106*	1475	1455	4747	16615	8587	6522	11752	7579	11611	10220
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	18300	-	-	1354*	966*	1317*	2416	1222*	5099	1749	2637	571	969
75 INC SUBJ NORM, SUR, ALT TAX	8153265	90191	110941	297784	530148	718460	2099262	723295	674883	443012	386801	541078	1537410
76 NET LG-TM GAIN TAXED ALT RTE	235341	1817*	-	6217*	5619	6107	28025	8921	14469	16528	18628	103645	25365
77 INCOME TAX (BEF CR), TOTAL	3398782	38296	22849	67752	139404	236619	878085	333513	315603	208424	182319	242287	734011
78 NORM TAX,SURTAX AND ALT TAX	3387126	37691	22655	66989	138790	235203	875211	332666	314989	207959	181338	240534	733101
79 TAX FR RECOMP PR YR INVCR	982D	605	194*	763	614	1416	2842	835	571	252	649	242	837
80 TAX FR RECOMP PR YR WINCR	-D*	-	-	-	-	-	-D*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1836	-	-	-	-	-	32*	12*	43	213	32	1431	73
82 FOREIGN TAX CREDIT	591501	738	-	402*	-	77*	2266	6301	3746	2788	12672	15317	547194
83 POSSESSION TAX CREDIT	9378	-	-	-	73	87	1396	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	178253	2939	1688	6717	14160	18787	46920	14140	13769	8693	9307	12978	28155
85 WORK INCENTIVE CREDIT	273	-	-	114*	-0*	13*	95	15	10	3	6	1	14
86 ESTIMATED TAX PAYMENTS & CR	2433555	37086	13605	42689	115547	193348	755352	284618	278852	180659	153965	212041	165793
87 LESS REFUNDS OF EST TAX PD	48461	1463*	-	272*	2244*	3155	8766	5854	6155	2822	3251	1987	12512
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2146176	59799	74446	59710	88814	152086	438018	165312	288889	255590	166062	203293	104157
89 CORPORATIONS OWN STOCK	180849	3193*	2328*	-	3960*	9687	54372	31579	26821	8033	7340	14597	13939
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2804519	35515	74478	148117	257765	358208	778182	233918	186816	114155	132893	123045	361427
91 TOTAL QUALIFIED INVESTMENT	2129551	31565	33739	89437	159612	240152	595039	183635	155787	97253	114994	96197	332091
92 TENTATIVE INVESTMENT CR	198424	3127	2588	7758	15445	23157	54227	17668	15105	9506	11447	9748	28648
93 INVESTMENT CR CARRYOVER	23793	315	1753	956	2037	2062	2923	2919	2014	764	1957	476	5617
94 FORM 1120-DISC QUAL BUS RECPT	1930756	50824*	144480	358471	615081	945251	2548799	2409909	3340657	937950	992937	4806801	2155896

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 36

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	23056	280*	6047	7175	4798	2989	1624	84	37	17	5	-	**
2 TOTAL ASSETS	10783796	-	309048	1156926	1711545	2068497	3076535	553849	523434	532048	851914	-	**
3 CASH	760992	-	52901	110582	162393	158181	184689	22575	28984	18233	22454	-	**
4 NOTES AND ACCTS RECEIVABLE	2618746	-	41843	190710	397899	527824	904653	132027	97448	114279	212061	-	**
5 LESS: BAD DEBT ALLOWANCE	88393	-	603*	3583	14175	22086	27470	4782	3259	3795	8640	-	**
6 INVENTORIES	4358325	-	144065	551850	721133	879616	1116240	224257	213707	194880	312577	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	15431	-	-	6410*	54*	120*	7185*	391	271	1000	-	-	-
8 STATE AND LOCAL	649*	-	-	-	-	143*	456*	-	-	-	50	-	**
9 OTHER CURRENT ASSETS	247105	-	4198	17909	53337	44248	54515	12618	18427	16234	25619	-	**
10 LOANS TO STOCKHOLDERS	58772	-	9041*	9257	12793	11893	13476	524*	1377	411	-	-	-
11 MORT AND REAL ESTATE LOANS	57372	-	98*	6285*	12878	11713	8477	7993*	370	7189	2369	-	**
12 OTHER INVESTMENTS	508378	-	5261*	35850	53904	67170	178119	32342	22390	31330	82012	-	**
13 DEPRECIABLE ASSETS	3237639	-	79283	342637	477424	596780	920969	165738	174774	190892	289342	-	**
14 LESS: ACCUMULATED DEPR	1542377	-	42745	164415	239934	313848	444518	77271	65919	72819	120908	-	**
15 DEPLETABLE ASSETS	11020	-	-	-	328*	682*	2758*	768	1010	5274	-	-	-
16 LESS: ACCUMULATED DEPLETION	815*	-	-	-	-	142*	451*	10	3	209	-	-	-
17 LAND	362658	-	6758*	32141	46903	68465	104194	28626	24249	26279	25043	-	**
18 INTANGIBLE ASSETS (AMORT)	15126	-	519*	4734	472	1318	850	1385*	5543	189	116	-	-
19 LESS: ACCUMULATED AMORT	3508	-	46*	2276	273	196	231	158*	277	21	30	-	-
20 OTHER ASSETS	166676	-	8475	19039	26209	36616	52622	6826	4342	2702	9849	-	**
21 TOTAL LIABILITIES	10783796	-	309048	1156926	1711545	2068497	3076535	553849	523434	532048	851914	-	**
22 ACCOUNTS PAYABLE	1686838	-	48785	147430	253330	375934	502178	93028	86163	67675	112313	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	1214257	-	10504	97116	176857	284476	395516	85849	55176	36214	72549	-	**
24 OTHER CURRENT LIABILITIES	821625	-	24078	73412	114437	159251	222485	46056	44652	47052	90202	-	**
25 LOANS FROM STOCKHOLDERS	357240	-	47090	82644	79313	87291	51450	7299	1279	874	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1336966	-	14042	151760	210010	208764	314746	73818	65512	91924	206390	-	**
27 OTHER LIABILITIES	192678	-	8289	7712	30671	32143	56521	12438	18339	16749	9822	-	-
28 CAPITAL STOCK	1227587	-	89804	227642	224138	223193	305403	38460	46386	31015	41544	-	**
29 PAID-IN OR CAPITAL SURPLUS	381048	-	20961	23893	27665	33163	66665	17743	21895	30611	138452	-	**
30 RETAINED EARNINGS, APPROP	42770	-	2534*	8710*	-	22493	7907	250	461	413	-	-	-
31 RETAINED EARNINGS, UNAPPROP	3693742	-	48746	363341	629070	666270	1222931	183729	186707	210601	182347	-	**
32 LESS: COST OF TREASURY STK	170955	-	5785*	26736	33946	24481	69269	4821	3130	1082	1707	-	**
33 TOTAL RECEIPTS	26447152	15098*	971000	2853314	4353973	5123511	7560974	1491702	1220375	1023896	1094425	-	**
34 BUSINESS RECEIPTS	25935140	15075*	952396	2813188	4285110	5012029	7424078	1453343	1194683	992530	1057031	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2347	-	-0*	204*	377*	374*	937	114*	55	82	104	-	-
36 STATE AND LOCAL	1653	-	-	68*	1046*	72*	464*	-0	-0	-	3	-	**
37 OTHER INTEREST	98850	73*	531	6398	11214	22629	28844	5104	4467	4651	14937	-	**
38 RENTS	75623	-	783*	7638	7098	24546	18528	5962	4654	5780	632	-	**
39 ROYALTIES	675	-	-	-	-	64*	30*	140*	107	-	314	-	**
40 NET S-T GAIN LESS L-T LOSS	712	-	-	-	97*	120*	486*	-	9	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	36982	-	970*	3058*	9605	4234	8719	1301	1708	1938	5449	-	**
42 NET GAIN, NONCAPITAL ASSETS	15466	27*	4404*	2720	1336	2144	3823	264	423	242	63	-	-
43 DIVIDENDS, DOMESTIC CORPS	9511	-	310*	184*	568	622	2313	543	1045	2998	926	-	**
44 DIVIDENDS, FOREIGN CORPS	152*	-	-	-	-	13*	139*	-	-	-	-	-	-
45 OTHER RECEIPTS	270141	128*	12204	20056	37522	58644	72593	24929	13424	15673	14966	-	**
46 TOTAL DEDUCTIONS	25347433	14868*	923853	2743937	4164660	4937383	7210919	1433407	1158123	962896	1063607	-	**
47 COST OF SALES AND OPERATION	18904055	13013*	611491	1929581	3100271	3721006	5505669	1088388	847604	687848	1282063	-	**
48 COMPENSATION OF OFFICERS	754385	1356*	76058	150516	169269	157622	159059	16831	11351	7254	5069	-	**
49 REPAIRS	117213	140*	4202	13987	19749	20459	32917	7962	3569	5889	8339	-	**
50 BAD DEBTS	110361	6*	4485	9589	16003	28282	32116	5371	4206	3623	6684	-	**
51 RENT PAID ON BUSINESS PROP	295839	1140*	27904	43057	45789	50659	52326	13700	21713	17698	19853	-	**
52 TAXES PAID	498720	792*	24119	63814	94847	90805	129116	23067	22172	21320	28672	-	**
53 INTEREST PAID	228332	1449*	5066	21020	34768	42710	60296	13437	10901	12440	25829	-	**
54 CONTRIBUTIONS OR GIFTS	10105	3*	339	1215	2156	1704	2604	571	433	802	379	-	**
55 AMORTIZATION	246	-	5*	86	6	19	61	10*	10	49	-0	-	-
56 DEPRECIATION	279482	973*	9534	33943	42359	49346	76929	13229	14744	14382	18041	-	**
57 DEPLETION	1776	-	-	-0*	864*	65*	637	69*	25	116	-	-	-
58 ADVERTISING	276394	660*	8961	35879	34758	50055	56270	18964	25586	18924	26337	-	**
59 PENSION, PROF SH, ANUTY PLN	106602	-	1734*	8350	13797	20064	39519	7669	4659	4620	6190	-	**
60 EMPLOYEE BENEFIT PROGRAMS	59335	4	1520	5432	10006	11023	15144	2946	2334	1848	9278	-	**
61 NET LOSS, NONCAPITAL ASSETS	17990	-	-0*	339*	107*	346	1013	568*	25	212	15381	-	**
62 OTHER DEDUCTIONS	3690198	11992*	148539	426533	579911	693220	1047243	216605	188791	165872	211492	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1099719	2334*	47747	109377	189313	188128	350055	58295	62452	61000	30818	-	**
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	**
65 NET INCOME	1098062	2334*	47747	109509	188267	188056	349591	58295	62452	61000	30815	-	**
68 NET INCOME FORM 1120S	156965	1162*	20299	21233	55838	26493	24377	1793*	5769	-	-	-	-
69 NET INCOME FORM 1120-DISC	42*	-	48*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	41342	143*	8423	2150*	3492	5577	11634	1194	5250	3640	19	-	**
71 NET OPERATING LOSS DEDUCT	33990	143*	8423	2083*	3063*	5205	9405	670*	4242	754	2	-	**
72 DIVIDENDS RECEIVED DEDUCT	7552	-	-0*	67*	429	372	2249	524	1008	2886	17	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM SUR ALT TAX	904218	1028*	18983	86058	133215	155902	314123	55302	51455	57356	30796	-	**
76 NT LG-TM GAIN TAXED ALT RTE	22734	-	-	136*	5334*	1657	5942	966	1701	1549	5449	-	**
77 INCOME TAX (BEF CR), TOTAL	332345	220*	4083	18845	33559	51244	134021	25462	24034	27077	13800	-	**
78 NORM TAX, SURTAX AND ALT TAX	331585	220*	3986	18778	33466	51102	133827	25417	23989	27056	13736	-	**
79 TAX FR RECOMP PR YR INVCR	759	-	97*	67	93	142	184	45	44	23	64	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-0*	1	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	55	-	-
84 INVESTMENT CREDIT	21076	-0*	339	1951	2986	3625	7869	1186	1142	991	1007	-	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	15*	-	5	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	260315	82	1461	11551	29116	40506	104998	19439	19652	22899	10611	-	**
87 LESS REFUNDS OF EST TAX PD	2019	-	-	-	-	-	1268*	420*	331	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	99331	-	8191*	8230	18655	21733	22894	3428	4446	5431	6303	-	**
89 CORPORATIONS OWN STOCK	18770	-	-	-	-	120*	9277*	83	1170	2295	5825	-	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	327434	68*	12369	37188	54441	54610	109791	14928	14102	11408	18529	-	**
91 TOTAL QUALIFIED INVESTMENT	234352	68*	7168	22030	34250	38243	84604	11570	11971	10092	14356	-	**
92 TENTATIVE INVESTMENT CR	22748	-0*	581	1950	3210	3683	8410	1164	1201	1007	1542	-	**
93 INVESTMENT CR CARRYOVER	974	-	-0*	68*	99*	259	386	105*	38	19	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1403*	-	1403*	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 37

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6153	21*	2103	1771	773	643	626	78	53	27	21	19	18
2 TOTAL ASSETS	47764534	-	91467	279448	281901	439671	1326675	555099	860960	985548	1594280	2732347	38617138
3 CASH	1569019	-	13300	41884	52672	40379	138784	57398	67516	81656	129252	91861	854317
4 NOTES AND ACCTS RECEIVABLE	16264472	-	9447*	28012	37758	88190	197640	130535	175699	117126	240970	704605	14534490
5 LESS: BAD DEBT ALLOWANCE	400445	-	-0*	1879*	629*	568	4196	2296	4636	3798	6626	17852	357965
6 INVENTORIES	12730037	-	45084	150362	126204	183369	644259	216666	372261	451382	681146	819624	9039680
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	35035	-	-	-	7656*	5046*	4736*	2697	500	3500	2988	17	7895
8 STATE AND LOCAL	5741	-	-	-	132*	-	1679*	-0*	66	-	1750	-	2114
9 OTHER CURRENT ASSETS	1207849	-	2358*	6391	3109	4419	38397	12205	26909	30570	59024	52644	971623
10 LOANS TO STOCKHOLDERS	63699	-	749*	2184*	2186*	2199*	9260	399*	882	1087	-	7935	36818
11 MORT AND REAL ESTATE LOANS	95926	-	-	4926*	-	3635*	968*	-	50	-	89	934	83284
12 OTHER INVESTMENTS	3763082	-	4790*	3445*	15316	34325	71174	11231	44655	28129	76570	162283	3310964
13 DEPRECIABLE ASSETS	16698929	-	23805	72233	64857	125546	371322	185636	290426	392473	600457	1282029	13290745
14 LESS: ACCUMULATED DEPR	6645073	-	12584	39814	34221	65900	190697	90126	135442	175564	242311	556220	5102194
15 DEPLETABLE ASSETS	86930*	-	-	-	-	-	5300*	-	90	-	-	-	81540
16 LESS: ACCUMULATED DEPLETION	3557*	-	-	-	-	-	3552*	-	-	-	-	-	5
17 LAND	1360863	-	291*	3273*	3096*	15705	22350	14195	15854	48121	37642	131261	1069075
18 INTANGIBLE ASSETS (AMORT)	42303	-	720*	290*	2070*	-0*	3497	8712*	123	302	1542	16687	8360
19 LESS: ACCUMULATED AMORT	9352	-	144*	76*	116*	-0*	1698	793*	23	169	762	2671	2900
20 OTHER ASSETS	899076	-	3651	8017	2211	1306	17432	8640	6030	10733	12549	39190	789297
21 TOTAL LIABILITIES	47764534	-	91467	279448	281901	439671	1326675	555099	860960	985548	1594280	2732347	38617138
22 ACCOUNTS PAYABLE	9902400	-	15746	51424	36131	68798	253380	97234	142231	139655	249325	410449	8438007
23 MORT,NOTES,BONDS,UNDER 1 YR	2111831	-	13045*	18599	27219	19755	88471	20599	53889	39071	68921	101097	1661165
24 OTHER CURRENT LIABILITIES	5857009	-	4676	29432	28144	36973	102887	62279	88268	109089	151927	315827	4933507
25 LOANS FROM STOCKHOLDERS	405791	-	9656*	21310	6738*	3667	21591	2025*	1145	-	5852	13800	320007
26 MORT NOTES BONDS, OVER 1 YR	8721586	-	5160*	28270	28618	45249	164578	61763	135284	167776	356725	608230	7119933
27 OTHER LIABILITIES	2728846	-	1543*	1223	156*	6137	16353	20020	14759	4699	8641	75495	2579798
28 CAPITAL STOCK	2881136	-	38219	44714	41409	74622	160190	61386	57733	87904	97346	134177	2085436
29 PAID-IN OR CAPITAL SURPLUS	2379039	-	-	828*	2373*	5094	34611	7003	28141	45272	176341	251790	1821586
30 RETAINED EARNINGS, APPROP	192360	-	-	-	-	-	6272*	71	14594	-	5185	4219	162019
31 RETAINED EARNINGS, UNAPPROP	12779972	-	20218	93295	113656	184525	496926	233727	342288	407466	496052	824970	9566849
32 LESS: COST OF TREASURY STK	189436	-	14798*	3647*	2543*	5169	18584	11028	17372	15384	22035	7707	71169
33 TOTAL RECEIPTS	80803921	161879*	366346	774619	725901	1062987	3471950	1165564	2239057	2764929	3917418	6180038	57973233
34 BUSINESS RECEIPTS	78654356	153673*	362877	749542	711636	1037674	3400085	1127840	2173102	2689027	3815750	5966804	56466326
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4916	-	-0*	-	493*	327*	308*	173*	47	402	508	335	2321
36 STATE AND LOCAL	469	-	-	-	-	13*	207*	1	7	1	29	12	199
37 OTHER INTEREST	535390	506	357*	1177*	3215	7911	15083	7209	7297	6743	10583	41303	434006
38 RENTS	370450	4131	286*	1273*	2913*	8261	12738	8842	8284	26790	20301	28749	247882
39 ROYALTIES	1305	-	-	-	-	276*	704*	72*	12	4	-	46	191
40 NET S-T GAIN LESS L-T LOSS	82*	-	-	-	-	-	40*	3	-	-	-	-	39
41 NET L-T GAIN LESS S-T LOSS	47671	-	-	32*	146*	1431*	2446	343*	4423	263	1495	989	36103
42 NET GAIN, NONCAPITAL ASSETS	12072	-	97*	304*	78*	116*	1815	16*	223	90	545	831	7937
43 DIVIDENDS, DOMESTIC CORPS	52005	-0	-0*	6*	497*	125	1388	222*	3743	905	218	365	44474
44 DIVIDENDS, FOREIGN CORPS	64832	-	-	-	-	-	-	-	193	210	-	-	64429
45 OTHER RECEIPTS	1060373	3569*	2729*	22223	6901	6853	37136	20843	41726	40494	67989	140604	669306
46 TOTAL DEDUCTIONS	77866517	153070*	353061	749260	691823	999774	3330304	1110642	2147498	2666801	3775114	5973889	55915281
47 COST OF SALES AND OPERATION	50733277	102324*	250694	522169	472068	694795	2332477	750994	1498838	1869532	2671758	4022532	35543096
48 COMPENSATION OF OFFICERS	312303	980*	27158	43975	27298	29206	55900	13447	14709	9276	14014	17402	58938
49 REPAIRS	399814	601*	951	5327	1398	3353	9269	4439	9757	11034	18267	23552	311666
50 BAD DEBTS	240876	36	-0*	612*	845	3499	5592	2723	3909	4006	6814	15201	197639
51 RENT PAID ON BUSINESS PROP	2062023	6677*	18254	21924	23483	22877	98355	34400	59794	87439	105735	157668	1425417
52 TAXES PAID	1958699	3593*	9275	14843	14560	24276	60898	22017	38262	58215	72837	173733	1466790
53 INTEREST PAID	1139450	732*	1780	3962	3606	7227	20380	8698	16959	20319	37634	66631	951522
54 CONTRIBUTIONS OR GIFTS	47952	60*	12*	148	518	943	2217	793	1539	1019	1609	2251	36843
55 AMORTIZATION	3284	4	-0*	8*	73*	-0*	40	204*	147	280	192	390	1946
56 DEPRECIATION	1134962	1366*	2330	5503	5202	10625	27062	13943	23663	29162	43795	86183	884128
57 DEPLETION	2850*	-	-	-	-	-	76*	1350*	2	1	-	-	1421
58 ADVERTISING	1974721	4620*	3277	9262	12699	16437	71763	24222	47971	54308	93829	121062	1515269
59 PENSION,PROF SH, ANUTY PLN	461616	321	196*	1999*	2956*	7360	15017	5830	7073	10009	11910	21030	377913
60 EMPLOYEE BENEFIT PROGRAMS	211339	273*	587*	722*	550*	1414	5473	1535	1752	2408	3627	12318	180681
61 NET LOSS, NONCAPITAL ASSETS	4216	-	-	-	-	-0*	712	56	411	11	1095	1344	587
62 OTHER DEDUCTIONS	17179135	31481*	38347	119406	126367	177962	623071	225991	422710	509785	691998	1252592	12939425
63 TOTAL RECEIPT LESS TOTAL DEDS	2937404	8809*	13285	25359	34078	63213	141646	54922	91559	98128	142304	206149	2037932
64 CONST TAX INC FRM REL PG CORP	32930	-	-	-	-	-	-	-	-	106	49	-	32775
65 NET INCOME	2989865	8809*	13285	25359	34078	63200	141439	54921	91552	98233	142324	206137	2110528
68 NET INCOME FORM 1120S	31310	-	2559*	8551*	6801*	7396*	5116*	887*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	114642	2278	5079*	-	392*	796	6870	2436	7675	1256	15034	6973	65853
71 NET OPERATING LOSS DEDUCT	64094	2278	5079*	-	23	723*	5630	2217*	3240	357	14849	6652	23046
72 DIVIDENDS RECEIVED DEDUCT	49821	-0	-0*	-	369*	73*	1240	219*	3797	899	185	321	42718
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	727	-	-	-	-	-	-	-	638	-	-	-	89
75 INC SUBJ NORM, SUR, ALT TAX	2843860	6531*	5614	16808	26885	54995	129444	51607	83875	96976	127286	199165	2044674
76 NT LG-TM GAIN TAXED ALT RTE	43384	-	-	-	-	1259*	2154	343*	782	263	1493	989	36101
77 INCOME TAX (BEF CR), TOTAL	1335375	3089*	1178	4378	8327	20927	55663	23996	39657	46174	60638	95227	976321
78 NORM TAX,SURTAX AND ALT TAX	1333602	3089*	1178	4346	8327	20902	55616	23966	39547	46148	60574	95179	974730
79 TAX FR RECOMP PR YR INVCR	1967	-	-0*	32*	-0*	25*	47	30	110	26	64	48	1585
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	62738	-	-	-	-	-	-	-	1032	173	178	70	61285
83 POSSESSION TAX CREDIT	2318	-	-	65	21	21	53	-	-	2158	-	-	-
84 INVESTMENT CREDIT	115443	81	131*	168	197	522	2360	1259	2138	2793	4969	9130	91695
85 WORK INCENTIVE CREDIT	165	-	-	68*	-	12*	20*	-0	1	6	7	17	34
86 ESTIMATED TAX PAYMENTS & CR	1138386	2271	329*	3379	7055	16409	50864	20082	32153	40665	44843	82246	837688
87 LESS REFUNDS OF EST TAX PD	4588	-	-	-	-	52*	632*	378*	1349	694	108	1375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	736358	647*	-	6358*	4418	7030	11834	4002	4056	8871	13934	24478	650730
89 CORPORATIONS OWN STOCK	40657	650	-	-	-	-	9540*	4779	5593	5693	2329	9040	3031
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1211387	1443	1829*	6853	3605	8449	31979	18709	25821	30266	120497	107797	854137
91 TOTAL QUALIFIED INVESTMENT	1075756	1432	1188*	2301	2478	6271	28884	16997	23994	28404	46592	100359	816656
92 TENTATIVE INVESTMENT CR	108512	149	33*	200	197	582	2841	1696	2361	2840	4670	10138	82811
93 INVESTMENT CR CARRYOVER	4205	434	98*	-	-	60*	753	-	138	-	1518	-	1204
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 38

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	19088	76*	9620	4762	2631	1043	739	87	58	30	17	15	10
2	TOTAL ASSETS	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
3	CASH	1408111	-	52700	111123	156596	110710	171990	69854	98884	78716	90846	141998	324694
4	NOTES AND ACCTS RECEIVABLE	1312176	-	33556	61739	75335	49838	91453	30146	52574	50199	96324	125012	646002
5	LESS: BAD DEBT ALLOWANCE	19785	-	103*	2708*	495*	162*	1538	636*	181	1296	2437	1310	8697
6	INVENTORIES	6209766	-	149937	235457	301440	206621	471436	102151	271608	420586	446017	825426	2719067
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	120041	-	-	-	-	321*	3820*	2835*	3012	4528	-	66710	38815
8	STATE AND LOCAL	28914*	-	-	-	-	-	4149*	39	365	6204	-	12729	5428
9	OTHER CURRENT ASSETS	608792	-	8243	14585	40592	28773	68069	16116	29902	46399	37256	94707	224154
10	LOANS TO STOCKHOLDERS	59338	-	9972	10912	10071	12069	11197	1961*	934	1468	110	644	-
11	MORT AND REAL ESTATE LOANS	48738	-	225*	4796*	4488*	1068*	5176*	10870*	594	63	16803	3540	1115
12	OTHER INVESTMENTS	1350732	-	5491*	28758	49866	30558	98235	32954	56928	28934	28623	221027	749358
13	DEPRECIABLE ASSETS	10724491	-	309155	434240	544064	422041	900046	376667	590820	650633	771687	1483112	4242026
14	LESS: ACCUMULATED DEPR	4915094	-	173313	201406	288302	215042	428915	158641	262394	247681	335692	668617	1934891
15	DEPLETABLE ASSETS	5960*	-	-	-	-	-	5960*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	2040*	-	-	-	-	-	2040*	-	-	-	-	-	-
17	LAND	590377	-	9325	30668	23810	24601	79467	35437	42122	33756	48065	57012	206114
18	INTANGIBLE ASSETS (AMORT)	36503	-	5633	3770	853	1263*	8364	3154	1301	2588	2627	5303	1447
19	LESS: ACCUMULATED AMORT	15640	-	4995	1418	609	345*	3766	699	429	442	829	1974	334
20	OTHER ASSETS	294013	-	28047	21873	21163	22522	48178	22084	19910	22722	19286	27908	40320
21	TOTAL LIABILITIES	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
22	ACCOUNTS PAYABLE	3935901	-	78875	105673	182989	149766	366182	134118	209814	262629	314377	540110	1591366
23	MORT,NOTES,BONDS,UNDER 1 YR	662624	-	28388	40166	44247	36184	93573	39552	50257	39047	30885	38355	221990
24	OTHER CURRENT LIABILITIES	2069886	-	36460	56768	88821	66942	143070	58505	90617	105928	150417	276471	995890
25	LOANS FROM STOCKHOLDERS	266912	-	55769	65206	58779	30247	33638	6901*	1381	1343	2300	-	11148
26	MORT NOTES BONDS, OVER 1 YR	2858342	-	68570	130591	167645	104138	258219	103162	112834	161665	173237	438808	1139473
27	OTHER LIABILITIES	307768	-	9346	12439	13016	18113	13258	24506	12078	21098	30446	30392	123076
28	CAPITAL STOCK	1248356	-	89966	105030	98174	68769	108384	41640	84832	53196	116627	161046	320692
29	PAID-IN OR CAPITAL SURPLUS	1151195	-	18544	19730	22403	9674	32324	24050	38549	55481	76061	187138	667041
30	RETAINED EARNINGS, APPROP	39559	-	20*	4029*	6336*	7176*	5050*	6*	829	1000	2026	-	13087
31	RETAINED EARNINGS, UNAPPROP	5481270	-	51090	223883	288000	235465	506113	181848	309904	416062	331303	749892	2187706
32	LESS: COST OF TREASURY STK	176420	-	3119*	11127*	31338	11638	28734	10016	4945	20072	9195	29185	16851
33	TOTAL RECEIPTS	99769458	1921428*	3014317	4631030	6666240	4953010	10335037	3288437	5469242	6322611	7424036	11770145	35702591
34	BUSINESS RECEIPTS	98819372	1906616*	3000913	4595088	6620208	4910302	10240757	3244307	5423179	6245774	7351477	11637680	35359226
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	11081	-	98*	471*	99*	36*	721	893*	204	278	-	3077	5202
36	STATE AND LOCAL	1509	-	-	-	-0*	18*	271*	16	82	367	-	723	32
37	OTHER INTEREST	86497	118*	221	2156	4221	3793	7508	5123	4142	3000	5036	10219	40962
38	RENTS	178439	-	1445*	6520	4451	4499	19480	12152	10339	14884	12436	33523	58704
39	ROYALTIES	13406	-	-	134*	170*	36*	620*	-	-0	-	4	1616	10817
40	NET S-T GAIN LESS L-T LOSS	139	-	-	-	37*	-	16*	-	30	-	8	6	42
41	NET L-T GAIN LESS S-T LOSS	26857	-	-0*	3306*	1915*	2812*	1132	998	5372	892	4287	1194	4949
42	NET GAIN, NONCAPITAL ASSETS	16227	570*	439*	3297*	655	1712	2014	241	989	397	1024	1109	3784
43	DIVIDENDS, DOMESTIC CORPS	5293	-	-0*	71*	150*	549	654	238	317	410	771	1964	169
44	DIVIDENDS, FOREIGN CORPS	6454*	-	-	-	-	-	-0*	-	36	-	1	1	6416
45	OTHER RECEIPTS	609984	795*	11203	20581	34334	29253	61884	24467	24552	56600	48994	79033	212288
46	TOTAL DEDUCTIONS	98081067	1887028*	2963831	4537462	6547899	4865459	10173101	3233725	5372739	6199848	7320161	11533949	35144171
47	COST OF SALES AND OPERATION	76922742	1525280*	2167072	3566096	5281843	3895368	8088961	2568879	4286601	4916801	5836558	8823398	27338637
48	COMPENSATION OF OFFICERS	599540	907*	135147	120071	108383	65768	79115	12781	17100	15033	11712	14153	19370
49	REPAIRS	510056	934*	15326	17802	25334	22831	46001	14253	26237	26591	33068	62793	218886
50	BAD DEBTS	45221	72*	1312	3973	2565	2256	5590	1247	1742	1885	3052	1431	19876
51	RENT PAID ON BUSINESS PROP	1410473	3302*	67588	50625	80372	68494	136326	45226	73075	96334	100659	191784	496628
52	TAXES PAID	1250464	2118*	52605	42604	75517	52383	127944	38586	64526	75955	92494	165294	441040
53	INTEREST PAID	296482	529*	8634	15604	18138	18201	29971	12378	12756	13780	16580	43567	111348
54	CONTRIBUTIONS OR GIFTS	16535	126	78	511	550	919	2029	672	1252	1351	1697	1650	5704
55	AMORTIZATION	1763	-	17*	237	47	90*	373	1*	57	218	70	15	638
56	DEPRECIATION	997219	1561*	27632	37291	43399	35766	82122	32028	53413	58826	72653	134939	417589
57	DEPLETION	26*	-	-	-	-	-	-	15*	-	2	9	-	-
58	ADVERTISING	906086	2557*	22264	42259	64046	53916	88820	30773	49913	61578	63187	111417	315356
59	PENSION,PROF SH, ANUTY PLN	394510	917*	8474*	8282	12138	12116	27103	10043	17885	20216	27360	35328	214446
60	EMPLOYEE BENEFIT PROGRAMS	386234	68*	7258	7469	16479	10068	32545	10694	14795	30871	29750	63386	162851
61	NET LOSS, NONCAPITAL ASSETS	4851	-	-	-0*	1537*	111*	392	199*	525	1103	716	238	30
62	OTHER DEDUCTIONS	14338865	23027*	450244	604638	817531	632176	1426407	455952	752862	879304	1030596	1884336	5381772
63	TOTAL RECEIPT LESS TOTAL DEDS	1688391	3440*	50466	94168	118341	87533	161936	54712	96503	122763	103875	236196	558420
64	CONST TAX INC FRM REL PG CORP	6135	-	-	-	-	-	-	-	1	-	-0	888	5246
65	NET INCOME	1693017	3440*	50466	94168	118341	87533	161685	54696	96422	122396	103875	236361	563634
66	NET INCOME FORM 1120S	105283	-	17638	12265	32876	21968	15582	4934	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	42778	168*	7091	3503	7180	6784	4334	764	1630	1793	4304	1102	4125
71	NET OPERATING LOSS DEDUCT	38274	168*	7091	3436*	7147*	6388*	3770	562*	1330	1444	3531	106	3281
72	DIVIDENDS RECEIVED DEDUCT	4504	-	-	67*	33*	396	564	202	300	349	753	996	844
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1543047	3276*	25594	78467	78944	58769	141825	48992	94791	120603	99618	235256	559510
76	NT LG-TM GAIN TAXBD ALT RTE	17801	-	-	-	1774*	492*	468	844	2966	827	4287	1194	4949
77	INCOME TAX (BEF CR), TOTAL	682522	1478*	4674	18753	22111	20799	61503	22441	44576	57511	47085	112732	268859
78	NORM TAX,SURTAX AND ALT TAX	679845	1473*	4674	18753	22111	20703	61163	22366	44298	57388	46836	112508	267552
79	TAX FR RECOMP PR YR INVCR	2677	5	-	-0*	-0	96	340	75	278	123	229	224	1307
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	7291	-	-	-	-	-	-0*	-	-	1	-0	393	6897
83	POSSESSION TAX CREDIT	4298	-	-	-	-	-	-	-	-	-	4298	-	-
84	INVESTMENT CREDIT	92294	232*	1089	2347	3029	2371	8281	3343	5413	6614	7405	14419	37749
85	WORK INCENTIVE CREDIT	57	-	-	-	-	-	8*	-	2	-	1	8	38
86	ESTIMATED TAX PAYMENTS & CR	573977	789	2739	13631	19395	19911	56424	20337	36424	48717	35323	95021	223872
87	LESS REFUNDS OF EST TAX PD	4373	-	-	-	-	221*	539*	135*	751	968	959	1000	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	274885	410	6929*	3650*	16576	13687	19982	8306	4532	9345	9128	47727	134613
89	CORPORATIONS OWN STOCK	82773	-	-	-	-	-	490*	861*	4982	781	27073	18480	30104
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	1098013	2370*	39649	35184	50587	34454	104972	40342	61217	77855	97401	166292	387690
91	TOTAL QUALIFIED INVESTMENT	977393	2281*	21491	25144	38124	28379	91722	37363	57793	66226	90907	158789	359176
92	TENTATIVE INVESTMENT CR	98118	228*	2018	2301	3829	2575	9037	3695	5858	6620	9092	16196	36669
93	INVESTMENT CR CARRYOVER	11840	28*	434	1191*	977	1739	723	184*	477	1159	868	-	4060
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations

SOURCE BOOK OF STATISTICS OF INCOME
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 39

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	45970	483	13332	8652	9123	7359	6635	296	70	17	3	**	-
2 TOTAL ASSETS	26574383	-	610912	1381697	3287783	5146401	12324266	1939870	1026857	599255	257342	**	-
3 CASH	1822721	-	118406	151394	285394	354188	667136	119208	57331	55253	14411	**	-
4 NOTES AND ACCTS RECEIVABLE	3959301	-	93546	200794	481931	625019	1740509	389717	210061	127065	90659	**	-
5 LESS: BAD DEBT ALLOWANCE	105872	-	810*	3024	21305	15034	47058	10086	5479	2439	637	**	-
6 INVENTORIES	13974219	-	209178	688832	1827358	3071324	6809010	788412	325894	169905	84306	**	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	58758	-	-	-	12012*	481*	37931	735*	2950	4649	-	-	-
8 STATE AND LOCAL	20903	-	388*	-	1073*	1*	7991	723*	6551	4176	-	-	-
9 OTHER CURRENT ASSETS	675340	-	10305	24781	92548	137744	320590	49217	24015	10958	5182	**	-
10 LOANS TO STOCKHOLDERS	159800	-	11832	15759	27490	37833	56680	7169	2469	505	103	**	-
11 MORT AND REAL ESTATE LOANS	50944	-	-	10599*	9024*	7177*	21348	347*	1758	691	-	-	-
12 OTHER INVESTMENTS	709307	-	8002*	7286	77741	121241	281879	86485	69158	36890	20625	**	-
13 DEPRECIABLE ASSETS	6738545	-	241221	406187	721049	1104884	2989154	575532	406072	237167	57279	**	-
14 LESS: ACCUMULATED DEPR.	2883213	-	116540	194381	361135	504151	1233966	212487	139221	99727	21605	**	-
15 DEPLETABLE ASSETS	5311	-	-	-	1419*	637*	1830*	14*	20	1391	-	-	-
16 LESS: ACCUMULATED DEPLETION	326*	-	-	-	-	-	127*	8	4	187	-	-	-
17 LAND	874936	-	14914	44157	77589	108650	432749	94695	52917	47544	1721	**	-
18 INTANGIBLE ASSETS (AMORT)	34043	-	4255	7098	4426	3877	9805	1992	1238	1041	311	-	-
19 LESS: ACCUMULATED AMORT	13329	-	1429	482	2687	2311	4526	739	409	556	192	-	-
20 OTHER ASSETS	492995	-	17644	22697	53896	94841	233331	48944	11536	4927	5179	**	-
21 TOTAL LIABILITIES	26574383	-	610912	1381697	3287783	5146401	12324266	1939870	1026857	599255	257342	**	-
22 ACCOUNTS PAYABLE	2612477	-	95542	218661	370222	493239	987383	177683	115487	68750	85510	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	10237685	-	42896	288354	1117303	2084037	5445061	800147	329469	119638	10780	**	-
24 OTHER CURRENT LIABILITIES	1848989	-	39861	73509	194849	316522	909076	125232	93035	74240	22665	**	-
25 LOANS FROM STOCKHOLDERS	631251	-	97745	60347	141068	123757	150903	11106	5886	1	40438	-	-
26 MORT NOTES BONDS, OVER 1 YR	2640915	-	72526	157568	258308	425259	1240727	242846	156662	51224	35795	**	-
27 OTHER LIABILITIES	390739	-	11036	29107	54429	71001	147257	39205	31195	7509	2	-	-
28 CAPITAL STOCK	2306463	-	111973	226413	460211	481795	861078	92675	48915	13711	9692	**	-
29 PAID-IN OR CAPITAL SURPLUS	424307	-	15719	18621	40645	69959	164194	40750	22013	35832	16574	**	-
30 RETAINED EARNINGS, APPROP.	83829	-	607*	3339*	2682*	24329	41849	10223*	600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	5791761	-	182054	341340	721489	1133528	2548162	416688	229227	233355	35918	**	-
32 LESS: COST OF TREASURY STK	394033	-	9045*	35762	73423	77025	171424	16685	5632	5005	32	-	-
33 TOTAL RECEIPTS	115034933	337036	5610522	5636068	13726690	23036844	54899281	6743581	3005411	1533384	506116	**	-
34 BUSINESS RECEIPTS	113314582	331021	5573900	5589274	13585694	22766441	54012209	6595516	2925220	1439418	495892	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4835	-	-	68*	639*	807	1600	201*	1236	284	-0	-	-
36 STATE AND LOCAL	1271	-	-	-	-0*	156*	486*	49*	306	274	-	-	-
37 OTHER INTEREST	486939	1871	6088	7758	36280	78604	290655	38213	14404	11677	1612	**	-
38 RENTS	276391	197*	4470	14576	14303	32085	129772	42736	23508	14043	703	**	-
39 ROYALTIES	5165	-	-	-	231*	78*	905	19*	12	3793	127	**	-
40 NET S-T GAIN LESS L-T LOSS	1145	-	15*	-	314*	204*	561*	-	41	10	-	-	-
41 NET L-T GAIN LESS S-T LOSS	42860	-	9824*	271*	3703	2778	20270	1779	1207	2974	54	**	-
42 NET GAIN, NONCAPITAL ASSETS	56752	2417*	4273*	2218	6900	7985	17727	6082	5300	3804	46	-	-
43 DIVIDENDS, DOMESTIC CORPS.	10978	-	14*	68*	389	789	3965	1284	2776	1690	3	**	-
44 DIVIDENDS, FOREIGN CORPS.	1346*	-	-	-	-	-0*	1277*	69*	-	-	-	-	-
45 OTHER RECEIPTS	832669	1730	11958	21838	78237	146917	419854	57635	31401	55420	7679	**	-
46 TOTAL DEDUCTIONS	113285563	322322	5515043	5515797	13517636	22719333	54147164	6619051	2962048	1473879	493290	**	-
47 COST OF SALES AND OPERATION	96076955	260057	4611318	4361576	11383768	19316648	46418280	5679339	2495601	1131907	418463	**	-
48 COMPENSATION OF OFFICERS	1747706	8037	169655	195608	285059	375535	623743	61301	20334	6686	1748	**	-
49 REPAIRS	251476	872	12600	17585	32136	47878	109239	14349	7534	7675	1608	**	-
50 BAD DEBTS	128880	602*	3176	9117	25948	21472	48450	9541	6734	3085	755	**	-
51 RENT PAID ON BUSINESS PROP.	921909	3210	73711	75457	122134	186949	380689	36631	17395	21314	4419	**	-
52 TAXES PAID	1216359	5907	65869	89369	138333	225949	521245	69256	27544	67911	4976	**	-
53 INTEREST PAID	922068	1503	16268	40164	111308	181810	452502	62409	33405	15415	7284	**	-
54 CONTRIBUTIONS OR GIFTS	16301	140*	44	454	1526	2986	8333	1375	679	729	35	**	-
55 AMORTIZATION	2938	-0*	178	131	230	362	1234	103	64	181	455	**	-
56 DEPRECIATION	732862	1450	24557	39933	68436	102758	311194	80380	66496	30585	7073	**	-
57 DEPLETION	3232	-	-	-	1401*	826*	890	-0	14	94	7	**	-
58 ADVERTISING	849754	1894	24332	37335	90419	165781	449715	48281	20198	12530	1269	**	-
59 PENSION, PROF SH, ANUTY PLN.	148942	222*	4158*	3505	13402	28849	79362	10175	5207	3428	634	**	-
60 EMPLOYEE BENEFIT PROGRAMS	166662	545*	5388	7029	20367	39328	78069	7564	4512	3442	418	**	-
61 NET LOSS, NONCAPITAL ASSETS	3839	-	-0*	318*	277	288	1912	461*	200	351	32	**	-
62 OTHER DEDUCTIONS	10095680	37883	503791	638216	1222892	2023914	4662307	537886	256131	168546	44114	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1749370	14714	95479	120271	209054	317511	752117	124530	43363	59505	12826	**	-
64 CONST TAX INC FRM REL FG CORP	391	-	-	-	-	-	-	299	92	-	-	-	-
65 NET INCOME	1748490	14714	95479	120271	209054	317355	751631	124780	43149	59231	12826	**	-
68 NET INCOME FORM 1120S	266699	-	40194	25493	57235	57170	81389	2511*	2707	-	-	-	-
69 NET INCOME FORM 1120-DISC	2899	-	-	-	-	-	-	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	82663	112*	9747	8055	7846	16224	29193	6880	2602	1888	116	**	-
71 NET OPERATING LOSS DEDUCT	76608	112*	9747	7987	7780	15789	26750	5605	1090	1635	113	-	-
72 DIVIDENDS RECEIVED DEDUCT	5963	-	-	68*	66*	435	2443	1275	1420	253	3	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	92*	-	-	-0*	-	-	-	-	92	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1401033	14602	50382	86587	143909	243917	641043	112553	37987	57343	12710	**	-
76 NT LG-TM GAIN TAXED ALT RTE	18169	-	4895*	-	-	72*	7856	1111	1207	2974	54	**	-
77 INCOME TAX (BEF CR), TOTAL	484687	4202	11141	17368	32883	68095	249203	51134	17690	26870	6101	**	-
78 NORM TAX, SURTAX AND ALT TAX	480598	4074	11141	17368	32521	67553	247305	50534	17278	26774	6050	**	-
79 TAX FR RECOMP PR YR INV CR	4076	128*	-0*	-0*	362	542	1898	600	402	93	51	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	13	-	-	-	-	-	-	-	10	3	-	-	-
82 FOREIGN TAX CREDIT	38*	-	-	-	-	-0*	-	-	4	11	23	-	-
83 POSSESSION TAX CREDIT	184	-	-	-	-	-	-	-	-	184	-	-	-
84 INVESTMENT CREDIT	38212	23*	1019	2801	2927	5982	16694	4002	2945	1402	419	**	-
85 WORK INCENTIVE CREDIT	127	-	-	-	33*	63*	28	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	361600	2951*	5774	12448	21491	50810	180310	40080	16580	24726	6456	**	-
87 LESS REFUNDS OF EST TAX PD.	2889	-	-	-	-	208*	1632	726*	187	136	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	182373	23437*	12795	8825	24438	37946	50848	8062	6331	5380	4311	-	-
89 CORPORATIONS OWN STOCK	13811	-	-	-	525*	-	9568	480*	1125	2113	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	867928	435*	31236	58271	72187	101527	358847	118753	90034	31459	5179	**	-
91 TOTAL QUALIFIED INVESTMENT	452819	319*	18970	36183	34926	64384	180403	52162	42730	18634	4110	**	-
92 TENTATIVE INVESTMENT CR.	43716	21*	1454	3270	3160	6165	17884	5215	4271	1865	411	**	-
93 INVESTMENT CR CARRYOVER	5757	248*	322*	339	522	609	1752	770	632	563	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	15901	-	-	-	-	-	-	15901	-	-	-	-	-

1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 40

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	24372	474*	11064	8175	2532	1433	750	73	44	13	9	5	-
2 TOTAL ASSETS	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
3 CASH	989357	-	94218	191048	160045	150637	171329	56130	44168	29121	56853	35788	-
4 NOTES AND ACCTS RECEIVABLE	1372241	-	63160	169728	136350	181437	301399	74795	156275	94219	68335	126543	-
5 LESS: BAD DEBT ALLOWANCE	34694	-	267*	1512	5503	3597	7744	1947	3481	4573	2365	3705	-
6 INVENTORIES	3373663	-	317576	630350	377625	417634	503930	232205	249295	192605	194236	258207	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	61320	-	-	7788*	10899*	10157*	10374	3585*	3931	10997	3589	-	-
8 STATE AND LOCAL	19186	-	-	1757*	3321*	75*	7347*	2034*	3965	-	687	-	-
9 OTHER CURRENT ASSETS	428503	-	11781	57941	23833	37363	77178	21554	23686	25528	10666	138973	-
10 LOANS TO STOCKHOLDERS	150778	-	27709	55059	14046	8383	14403	417*	29187	489	1085	-	-
11 MORT AND REAL ESTATE LOANS	27564	-	-	805*	-	6812*	3616	-	751	63	15517	-	-
12 OTHER INVESTMENTS	549706	-	10342*	42651	41489	35303	68652	17546	46405	66645	131198	89475	-
13 DEPRECIABLE ASSETS	2187914	-	148442	272166	197972	263610	407444	158740	199761	149192	163800	226787	-
14 LESS: ACCUMULATED DEPR	1029465	-	79222	155366	106879	130850	202446	70660	75332	55414	64414	88888	-
15 DEPLETABLE ASSETS	749*	-	-	67*	165*	517*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	145*	-	-	-	132*	13*	-	-	-	-	-	-	-
17 LAND	92190	-	3272*	3481*	12933*	8253	27395	4690	5912	6160	6952	13142	-
18 INTANGIBLE ASSETS (AMORT)	44657	-	5339	4410	522	865*	2536	194*	205	2529	7092	20965	-
19 LESS: ACCUMULATED AMORT	14718	-	3280	1698	126	218*	1124	39*	145	225	1836	6027	-
20 OTHER ASSETS	126080	-	12135	18126	16462	13059	15997	10520	19521	4341	13113	2806	-
21 TOTAL LIABILITIES	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
22 ACCOUNTS PAYABLE	1447300	-	100371	180791	165225	193211	259471	100751	98631	104960	85599	158290	-
23 MORT, NOTES, BONDS, UNDER 1 YR	397810	-	57221	78716	63538	61155	70700	14037	13496	14229	18718	-	-
24 OTHER CURRENT LIABILITIES	788081	-	54830	117587	50365	77279	139848	62351	73822	86026	48325	77468	-
25 LOANS FROM STOCKHOLDERS	286439	-	57741	58530	50893	46305	37633	5708*	28815	-	814	-	-
26 MORT NOTES BONDS, OVER 1 YR	818087	-	46684	106772	76279	91574	125084	49919	54134	64829	81268	121544	-
27 OTHER LIABILITIES	205752	-	4394	8405	10725	12749	34533	9940	12950	5388	72707	33761	-
28 CAPITAL STOCK	893335	-	125740	234554	132416	99537	113773	43336	57377	32072	27907	26623	-
29 PAID-IN OR CAPITAL SURPLUS	449073	-	23514	61547	25744	42364	46635	20534	70582	47877	85489	24787	-
30 RETAINED EARNINGS, APPROP	50086	-	5390*	10048*	9949*	3038*	17474	4128*	-	-	66	-	-
31 RETAINED EARNINGS, UNAPPROP	3167393	-	138278	483628	326914	381833	573742	208905	298736	190428	192353	372356	-
32 LESS: COST OF TREASURY STK	158470	-	3158*	43772	29020	9596	24607	10045*	4459	24132	8738	943	-
33 TOTAL RECEIPTS	19337913	54800*	1922561	3252297	2045393	2236813	3315752	1278170	1779934	1127458	1087041	1437694	-
34 BUSINESS RECEIPTS	19089901	53583*	1909643	3216948	2017969	2182288	3229260	1250328	1701277	1073048	1056920	1398634	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3426	-	7*	73*	649*	1107	884	173*	199	1	333	-	-
36 STATE AND LOCAL	2516	3*	-	68*	135*	4*	1698*	136*	138	212	102	-	-
37 OTHER INTEREST	68801	298*	2973	10390	4927	8588	12716	3791	2897	6045	4397	11781	-
38 RENTS	56597	105*	1025*	1774*	2175*	7790	13854	2585	15388	3175	5342	1384	-
39 ROYALTIES	265*	-	-	-	-	-	48*	-	-	4	64	149	-
40 NET S-T GAIN LESS L-T LOSS	1140*	-	-	-	102*	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10816	210*	-	860*	771*	232*	3280	326*	71	4034	921	111	-
42 NET GAIN, NONCAPITAL ASSETS	2496	51*	194*	575*	43*	502*	366	60*	6	3	696	-	-
43 DIVIDENDS, DOMESTIC CORPS	33455	75*	-	755*	886	4922	4775	278*	91	12036	223	9412	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	26526	473*	8719	20854	17736	31380	46839	20472	59867	28900	18041	16223	-
46 TOTAL DEDUCTIONS	18474874	50912*	1840554	3064996	1959374	2141436	3144157	1212558	1681795	1052021	1017298	1309573	-
47 COST OF SALES AND OPERATION	11260999	33123*	1112234	1884013	1221613	1273105	1884409	748473	1055496	658877	630784	764850	-
48 COMPENSATION OF OFFICERS	608778	1232*	109476	157136	114027	100750	78804	16620	12096	7227	7876	3514	-
49 REPAIRS	66423	431*	5856	7983	6118	8632	10380	4505	7698	6251	3309	5200	-
50 BAD DEBTS	42148	18*	1461	4798	3481	7939	9231	2554	3939	1591	2842	4300	-
51 RENT PAID ON BUSINESS PROP	1135134	3248*	116278	214855	75247	109695	194037	87378	134040	45618	70108	84650	-
52 TAXES PAID	414695	788*	38994	62600	43870	47922	70417	27335	32422	27101	27389	36257	-
53 INTEREST PAID	113080	572*	8180	18691	13440	13707	19110	7164	7049	10754	8519	5894	-
54 CONTRIBUTIONS OR GIFTS	9384	-0*	344	986	822	1550	2103	519	1143	648	441	828	-
55 AMORTIZATION	3945	1	534	374	132*	13*	140	4*	337	366	2043	1	-
56 DEPRECIATION	197585	243*	13734	28335	17141	23208	33001	15498	17346	14050	12491	22479	-
57 DEPLETION	1344*	-	478*	-	-	1066*	-	-	-	-	-	-	-
58 ADVERTISING	405541	569*	32354	67679	43974	43808	77411	28878	25635	21685	21750	41798	-
59 PENSION, PROF SH, ANUTY PLN	75985	82*	1781*	9737	10337	13993	16022	3437	4268	3764	3899	8645	-
60 EMPLOYEE BENEFIT PROGRAMS	43630	10*	1730	3876	5057	3969	7242	3039	3154	2422	2924	10187	-
61 NET LOSS, NONCAPITAL ASSETS	3145	-	83*	198*	33*	1064*	441	170*	392	1	6	761	-
62 OTHER DEDUCTIONS	4092838	10584*	397413	603741	404282	491015	741349	272882	376780	251666	222917	320209	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1063039	3888*	82007	187301	85819	95377	171595	65612	98139	75437	69749	128121	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1060523	3885*	82007	187233	85686	95373	169897	65496	98001	75225	69641	128121	-
68 NET INCOME FORM 1120S	107206	-	32802	41908	18641	3694	4743*	-	3418	-	-	-	-
69 NET INCOME FORM 1120-DISC	121*	-	-	-	121*	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	67983	1938*	3189	2594	3385	6234	6174	1519	1201	27524	4613	9612	-
71 NET OPERATING LOSS DEDUCT	35745	1872*	3189	2028*	2737*	1742*	1616	1283*	1124	15500	4422	212	-
72 DIVIDENDS RECEIVED DEDUCT	32238	66*	-	566*	628*	4492	4558	236*	77	12024	191	9400	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	884555	1473*	45883	142731	63504	83432	158977	63938	93379	47702	65029	118507	-
76 NT LG-TM GAIN TAXED ALT RTE	2881	-	-	-	198*	73*	1036	326*	71	143	921	111	-
77 INCOME TAX (BEF CR), TOTAL	352129	244*	9545	40210	17798	29028	70242	29947	44514	22768	30987	56846	-
78 NORM TAX, SURTAX AND ALT TAX	351777	238*	9545	40210	17798	28942	70172	29916	44472	22722	30938	56824	-
79 TAX FR RECOMP PR YR INVCR	352	6*	-	-0*	-0*	86	70	31	42	46	49	22	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	47*	-	-	-	-	-	24*	-	-	-	10	13	-
83 POSSESSION TAX CREDIT	1131	-	56	36	70	570	399	-	-	-	-	-	-
84 INVESTMENT CREDIT	14552	4*	204	1288	1062	1513	2651	1534	1996	1377	1124	1799	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-0	2	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	292615	82*	6737	34513	16336	23756	53835	21555	35717	20846	26504	52716	-
87 LESS REFUNDS OF EST TAX PD	1521*	-	-	114*	112*	-	316*	623*	356	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	199917	-	34368	62741	13187	13738	17162	5036	11942	18960	4582	14204	-
89 CORPORATIONS OWN STOCK	10445*	-	-	-	332*	-	2332*	285*	5267	1601	214	214	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	211868	163*	14667	33895	15679	22335	31639	16102	21476	11692	26194	18024	-
91 TOTAL QUALIFIED INVESTMENT	148788	144*	3993	14824	10309	17941	27742	15150	19007	10818	11453	17407	-
92 TENTATIVE INVESTMENT CR	14230	16*	195	1205	926	1735	2755	1523	1902	1087	1146	1740	-
93 INVESTMENT CR CARRYOVER	955	-	98*	338	60*	65*	124	-	-	270	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	804*	-	-	-	804*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Furniture and home furnishings stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 41

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	21755	149*	7702	7235	3784	1837	918	73	23	10	4	**	-
2 TOTAL ASSETS	7526662	-	381013	1204227	1328981	1272973	1695570	504380	328036	350248	461234	**	-
3 CASH	673647	-	56929	148806	149052	120878	119002	22358	22772	12850	21000	**	-
4 NOTES AND ACCTS RECEIVABLE	2284618	-	85529	198346	346846	424297	596327	181026	121548	178163	152536	**	-
5 LESS: BAD DEBT ALLOWANCE	74222	-	1,570*	522*	1,360	8652	26131	7220	2769	1389*	3400	**	-
6 INVENTORIES	2994307	-	162770	631640	573639	507444	613185	195908	106241	78744	122736	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14514	-	-	-	1755*	322*	2248*	5121*	-	-	5068	**	-
8 STATE AND LOCAL	14109	-	291*	-	-	3229*	4732*	-	-	-	5857	**	-
9 OTHER CURRENT ASSETS	151908	-	5123	20749	20783	15979	37469	12338	11243	11843	16381	**	-
10 LOANS TO STOCKHOLDERS	59919	-	5229	18157	14896	5334	7703	1411*	996	6197	-	-	-
11 MORT AND REAL ESTATE LOANS	17028	-	22*	5425*	5281*	644*	4636*	360	406	-	234	-	-
12 OTHER INVESTMENTS	256893	-	3622*	12920	32275	30227	99139	6614	12113	32480	27503	**	-
13 DEPRECIABLE ASSETS	1580329	-	106588	290143	258883	242535	327595	102195	66927	56098	129385	**	-
14 LESS: ACCUMULATED DEPR	740170	-	55343	151762	131856	118907	152960	37959	27229	25118	39037	**	-
15 DEPLETABLE ASSETS	931*	-	-	-0*	96*	-	175*	-	-	660	-	-	-
16 LESS: ACCUMULATED DEPLETION	835*	-	-	-	-	-	175*	-	-	660	-	-	-
17 LAND	162516	-	4639*	19614	28147	32133	37381	11037	6645	7394	15526	**	-
18 INTANGIBLE ASSETS (AMORT)	17616	-	2270	4326	2999*	66*	4058	28*	1068	2801	-	-	-
19 LESS: ACCUMULATED AMORT	5506	-	1224	1015	449*	14*	1831	19*	609	345	-	-	-
20 OTHER ASSETS	119060	-	6161	12103	29994	17458	22997	11182	8684	3036	7445	**	-
21 TOTAL LIABILITIES	7526662	-	381013	1204227	1328981	1272973	1695570	504380	328036	350248	461234	**	-
22 ACCOUNTS PAYABLE	1278818	-	103233	237035	214577	225064	286260	97895	48058	31971	34725	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	831539	-	19878	118487	113774	124871	225485	88272	43045	36671	61056	**	-
24 OTHER CURRENT LIABILITIES	692640	-	27231	95439	95253	117297	142887	62869	37332	36094	78238	**	-
25 LOANS FROM STOCKHOLDERS	310892	-	56998	69122	84686	47395	33637	12320	1295	5839	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	757901	-	24739	129272	125330	120486	139091	41163	52051	73125	58444	**	-
27 OTHER LIABILITIES	368043	-	6486	15160	71286	88168	105332	19720	22733	27582	11376	**	-
28 CAPITAL STOCK	783471	-	73853	161876	174833	121224	170266	20608	31508	16092	13212	**	-
29 PAID-IN OR CAPITAL SURPLUS	305387	-	16458	55108	31481	23673	55378	23206	11383	24403	64297	**	-
30 RETAINED EARNINGS, APPROP	102413	-	202*	6732*	8067*	6018*	29297	-	4149	13984	34004	-	-
31 RETAINED EARNINGS, UNAPPROP	2223117	-	55638	339502	451484	423798	531303	149648	77625	85874	114245	**	-
32 LESS: COST OF TREASURY STK	129559	-	3303*	17306*	41992	27021	23526	5318*	1143	1387	8363	**	-
33 TOTAL RECEIPTS	16838168	13792*	1630305	3165196	3056256	2765145	3514567	971422	626918	448841	643726	**	-
34 BUSINESS RECEIPTS	16249962	13614*	1617907	3120648	2998705	2653411	3336945	912831	591858	391071	614572	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1306	-	-0*	-0*	89*	60*	240	313*	221	33	348	**	-
36 STATE AND LOCAL	637	-	-	-	114*	64*	48*	-	79	-	332	**	-
37 OTHER INTEREST	106094	-	981	4168	12362	22347	29240	16491	6149	7739	7257	**	-
38 RENTS	34816	5	2782*	1983	4362	9803	9212	3791	662	1346	870	**	-
39 ROYALTIES	1194	-	-	19*	-	467*	484*	-	11	213	-	-	-
40 NET S-T GAIN LESS L-T LOSS	195*	-	-	73*	30*	23*	68*	-	-	1	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9688	-	97*	3079*	1644*	377	5010	355*	93	407	106	**	-
42 NET GAIN, NONCAPITAL ASSETS	5374	-	1358*	1216*	638	291	1667	34*	73	45	32	**	-
43 DIVIDENDS, DOMESTIC CORPS	2364	-	-0*	-	587	140	598	238*	97	139	565	**	-
44 DIVIDENDS, FOREIGN CORPS	18*	-	-	1*	-	-	-	-	-	1	16	-	-
45 OTHER RECEIPTS	425920	373*	7180	34009	41205	78162	131055	37387	27675	47246	21628	**	-
46 TOTAL DEDUCTIONS	16238424	13138*	1576116	3062538	2930474	2661142	3384549	930620	604402	433002	622443	**	-
47 COST OF SALES AND OPERATION	10472121	10147*	1082059	1974064	1939643	1712026	2186430	588213	380900	224552	354087	**	-
48 COMPENSATION OF OFFICERS	675887	112*	85547	195662	155036	116878	97034	13663	6365	3167	2423	**	-
49 REPAIRS	63247	4*	3891	12834	10137	8289	12694	4599	3221	2387	5191	**	-
50 BAD DEBTS	78223	6	2690	8621	11268	10883	20253	7964	3187	10253	3094	**	-
51 RENT PAID ON BUSINESS PROP	435572	361*	48228	88362	73855	64055	86922	27744	16926	9423	19696	**	-
52 TAXES PAID	328868	171*	33071	60096	61553	50040	60675	16025	12367	11130	23736	**	-
53 INTEREST PAID	143837	28*	5519	23569	22787	21401	33060	12372	6682	7943	10476	**	-
54 CONTRIBUTIONS OR GIFTS	7718	-0*	189	1032	1503	1373	1972	495	571	332	231	**	-
55 AMORTIZATION	575	-	10	6	59*	91*	381	-0*	2	26	-	-	-
56 DEPRECIATION	139410	27*	13013	29785	20801	19526	28534	8531	4769	4589	9835	**	-
57 DEPLETION	156*	-	-	68*	-	-0*	88*	-	-	-	-	-	-
58 ADVERTISING	531112	250*	27730	82154	89269	84313	121942	41689	23090	15646	43029	**	-
59 PENSION,PROF SH, ANUTY PLN	56830	-	536*	7496	10638	12742	18494	2484	1119	1448	2073	**	-
60 EMPLOYEE BENEFIT PROGRAMS	36192	-	3601*	6681	4869	5250	7619	2547	1307	1423	2895	**	-
61 NET LOSS, NONCAPITAL ASSETS	714	-	-	4*	108*	179*	283	45*	64	-	31	-	-
62 OTHER DEDUCTIONS	3267962	2028*	270032	572104	529148	554094	708166	204249	143832	140663	143646	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	599744	656*	54189	102658	105782	104003	130018	40802	22516	15839	23283	**	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	599107	656*	54189	102658	105668	103939	129970	40802	22437	15839	22951	**	-
66 NET INCOME FORM 1120S	81395	-	11988	20190	15908	20194	9302	1668	2745	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45450	52*	10311	7243	8551	5535	6136	5352	1644	125	481	**	-
71 NET OPERATING LOSS DEDUCT	43603	52*	10311	7243	8194*	5431	5652	5148*	1570	2	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1841	-	-0*	-	357*	104	504	204*	74	117	481	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	-	-	6	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	472337	603*	31789	75225	81656	78237	114811	33784	18049	13713	22471	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5389	-	-	-	66*	274*	4477	170*	89	407	106	**	-
77 INCOME TAX (BEF CR), TOTAL	153783	297*	6667	15036	19734	23756	46269	15469	8416	7381	10758	**	-
78 NORM TAX,SURTAX AND ALT TAX	153482	297*	6667	15036	19707	23744	46101	15451	8392	7376	10713	**	-
79 TAX FR RECOMP PR YR INVCR	237	-	-0*	-0*	27	12	104	18	26	5	45	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	64*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1*	-	-	-	-	-	-0*	-	-	-	1	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7511	-0	872	1814	770	931	1583	596	259	201	1085	**	-
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	13*	4*	-0	-	-	1	**	-
86 ESTIMATED TAX PAYMENTS & CR	127996	302*	1562	9210	16332	19867	40579	14170	7037	8611	10306	**	-
87 LESS REFUNDS OF EST TAX PD	454*	-	-	6	27*	96*	-	105*	160	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	42836	-	2296*	10001	9077	7246	7695	595*	2463	2216	1247	**	-
89 CORPORATIONS OWN STOCK	11406*	-	1	-	-	1625*	9780*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	137938	16*	15038	30167	15727	16327	25239	8370	3730	5289	12035	**	-
91 TOTAL QUALIFIED INVESTMENT	83283	16*	9219	16133	8011	9814	16782	6031	2236	4184	10835	**	-
92 TENTATIVE INVESTMENT CR	7696	-0*	775	1281	704	918	1679	611	224	419	1085	**	-
93 INVESTMENT CR CARRYOVER	2625	-	97	136*	165*	143*	1720	362*	2	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Eating and drinking places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 42

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	44262	862	28337	8937	3932	1242	618	61	33	17	12	8	3
2 TOTAL ASSETS	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
3 CASH	1126568	-	237739	194518	200853	90482	156558	42935	45549	50153	44375	33258	30148
4 NOTES AND ACCTS RECEIVABLE	719677	-	48971	97069	74939	51613	86336	23757	34930	23668	73341	90825	114228
5 LESS: BAD DEBT ALLOWANCE	8405	-	259*	336*	368*	326*	1005	369	913	1011	2468	457	893
6 INVENTORIES	714365	-	88622	93675	68291	45500	77907	24942	33970	35048	77216	107080	60314
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74344	-	4530*	-	2483*	6786*	856*	754*	6250	3271	-	20701	28713
8 STATE AND LOCAL	16706*	-	-	-	3874*	1664*	200*	360*	1158	448	-	-	9002
9 OTHER CURRENT ASSETS	429144	-	45261	70829	44405	27023	50301	13329	27720	27142	69489	44777	8868
10 LOANS TO STOCKHOLDERS	140371	-	41813	45608	28040	9887	11244	2612*	261	691	133	282	-
11 MORT AND REAL ESTATE LOANS	54605	-	3581*	16308*	16283*	7192*	7106*	92*	292	120	3294	337	-
12 OTHER INVESTMENTS	830878	-	9022	43379	68007	51891	70395	30480	49141	20832	149765	144422	193544
13 DEPRECIABLE ASSETS	8347595	-	1045074	1091014	1009216	706481	844335	332760	356332	532333	519859	874844	1035347
14 LESS: ACCUMULATED DEPR	3127153	-	521973	510808	398270	269243	308015	103023	126050	185962	133948	264064	305997
15 DEPLETABLE ASSETS	13882*	-	8274*	603*	128*	-	3344*	-	-	1333	-	-	-
16 LESS: ACCUMULATED DEPLETION	231*	-	97*	134*	-	-	-	-	-	-	-	-	-
17 LAND	821377	-	27027	86078	157042	66241	104761	27225	31277	50942	83086	155878	31820
18 INTANGIBLE ASSETS (AMORT)	217771	-	31442	33687	26590	18408	37193	10263	15433	2442	24313	17093	907
19 LESS: ACCUMULATED AMORT	38052	-	10011	10341	6271	6880	8299	2041	2172	378	3870	5251	338
20 OTHER ASSETS	507041	-	98604	104648	69373	43448	44570	8312	12881	18959	46893	46846	12507
21 TOTAL LIABILITIES	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
22 ACCOUNTS PAYABLE	1123743	-	114894	164537	146806	77907	162804	41915	42093	44695	95306	129918	102868
23 MORT, NOTES, BONDS, UNDER 1 YR	558122	-	85832	88643	98786	70323	107214	22972	33642	20000	13668	46239	803
24 OTHER CURRENT LIABILITIES	993033	-	106133	114712	117045	79315	119650	37348	52164	64698	77877	125139	98752
25 LOANS FROM STOCKHOLDERS	532315	-	123236	129455	53819	40247	28271	7711*	7349	5767	26165	110395	-
26 MORT NOTES BONDS, OVER 1 YR	2669146	-	217046	287030	396598	284467	344802	131917	113839	102491	202015	281350	337591
27 OTHER LIABILITIES	302408	-	19403	25305	29835	10059	28048	5362	17622	10670	38363	50476	67065
28 CAPITAL STOCK	929197	-	255567	161569	138898	57242	55810	22965	51560	37643	51061	38619	58263
29 PAID-IN OR CAPITAL SURPLUS	901258	-	35319	32323	28000	27800	49098	18116	29705	63383	169797	159126	288589
30 RETAINED EARNINGS, APPROP	24036	-	3383*	11036*	1900*	1038*	6394*	-	-	44	-	219	-
31 RETAINED EARNINGS, UNAPPROP	2919323	-	254555	369287	372614	218840	292444	128082	148291	235793	275916	359260	264241
32 LESS: COST OF TREASURY STK	131898	-	27750	28300	19786	17091	10948	4000	8200	4955	690	4170	8
33 TOTAL RECEIPTS	27397212	238903	5185164	4585139	3542905	1881296	2883598	862713	1003132	1198724	1981008	2183081	1850547
34 BUSINESS RECEIPTS	26699819	229343	5107189	4540103	3484931	1840101	2801389	838437	958300	1162625	1877205	2116075	1767299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6210	-	-0*	340*	608*	390*	140*	-0*	241	153	95	1263	2980
36 STATE AND LOCAL	1367	-	-	-0*	197*	78*	92*	19*	82	29	344	260	266
37 OTHER INTEREST	58372	1114	4670	5298	8653	3646	6140	3705	2898	4198	8564	3429	6037
38 RENTS	124432	166*	12984	7422	18461	12693	17085	6252	8976	4094	17384	13039	5636
39 ROYALTIES	59324	5	2145*	489*	1739*	1672*	12424	4155*	6179	1719	25668	1840	1293
40 NET S-T GAIN LESS L-T LOSS	7472	8*	2250*	3819*	896*	90*	205*	42*	3	-	40	119	-
41 NET L-T GAIN LESS S-T LOSS	39722	3691*	10292*	3808*	9764*	1230*	7410	677	488	410	562	822	568
42 NET GAIN, NONCAPITAL ASSETS	34373	2882*	17391	2433*	3079*	3712	2599	339	231	804	16	629	238
43 DIVIDENDS, DOMESTIC CORPS	5147	136*	17*	407*	897*	866*	896	261*	188	229	387	211	452
44 DIVIDENDS, FOREIGN CORPS	4732	-	-	-	-	-	-	-	-	-	569	-	4163
45 OTHER RECEIPTS	356242	1356	28226	21020	14080	16818	35018	12788	25546	24667	49774	45374	81575
46 TOTAL DEDUCTIONS	25976196	217946	4929843	4356091	3373892	1787299	2756095	814432	939041	1116746	1882412	2047927	1752472
47 COST OF SALES AND OPERATION	11661186	91280	2345197	1993623	1440076	757246	1220887	333043	417789	435820	988959	967085	670181
48 COMPENSATION OF OFFICERS	876906	4203	306983	217718	167932	70994	63742	11302	11677	7266	6616	7204	1267
49 REPAIRS	317380	3164	52261	55365	45988	24483	35405	14855	12516	14398	19967	27702	11476
50 BAD DEBTS	18077	528*	4181	2074	1787	1084	1948	624	1338	734	2420	967	971
51 RENT PAID ON BUSINESS PROP	1272763	15103	243245	218202	161890	78869	124514	48910	50702	49309	75953	101493	104573
52 TAXES PAID	1007655	9946	210674	171738	140170	66330	102346	29863	36826	48291	64048	76777	50446
53 INTEREST PAID	286761	1364	23923	35554	41702	28531	34913	12747	12755	12076	23416	27680	32700
54 CONTRIBUTIONS OR GIFTS	7468	23*	390	873	1282	593	1146	661	275	483	306	1320	116
55 AMORTIZATION	11589	247*	2148	910	1030	713	1823	628*	276	647	432	2725	10
56 DEPRECIATION	722737	4371	106073	98799	88691	52679	72852	27342	29779	43931	48088	74718	75412
57 DEPLETION	477*	-	-	444*	33*	-	-	-	-	-	-	-	-
58 ADVERTISING	486369	2776	58883	80480	67741	30429	61743	16510	16883	22385	44540	58192	26007
59 PENSION, PROF SH, ANUTY PLN	83798	241*	7037	12509	13370	6602	11390	2214	4295	6222	6292	7002	6624
60 EMPLOYEE BENEFIT PROGRAMS	81019	1424*	8046	9636	9723	8708	9560	1675	7193	5304	2423	17124	203
61 NET LOSS, NONCAPITAL ASSETS	10668	15*	4186*	163*	375*	1161*	286	728*	460	367	1318	1302	107
62 OTHER DEDUCTIONS	9150543	83260	1556612	1458005	1194102	658877	1014140	313330	336277	469493	617636	676436	772377
63 TOTAL RECEIPT LESS TOTAL DEDS	1421016	20937	255321	229048	167013	93997	127503	49283	64091	81978	98596	135154	98075
64 CONST TAX INC FRM REL PG CORP	1359	-	-	-	-	-	-	-	-	-	418	179	762
65 NET INCOME	1421008	20957	255321	229048	166816	93919	127411	49264	64009	81949	98670	135073	98571
68 NET INCOME FORM 1120	296638	12633*	114814	94693	44773	18664	11261	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81456	914*	26603	17328	8739	6591	5112	2980	7968	581	3894	114	430
71 NET OPERATING LOSS DEDUCT	78238	848*	26603	17189	8149	6488	4142	2739*	7809	387	3748	110	6
72 DIVIDENDS RECEIVED DEDUCT	2964	68*	-0*	339*	590*	103*	716	221*	159	194	146	4	424
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	254	-	-	-	-	-	254	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1042755	7608	113888	116759	113239	68664	111053	46277	56032	81366	94777	134958	98140
76 NT LG-TM GAIN TAXED ALT RTE	7532	6	-	-	128*	525*	3800	677	64	410	532	822	568
77 INCOME TAX (BEF CR), TOTAL	405581	3257	23060	30562	31718	25149	47111	21549	26679	38867	45609	64900	47126
78 NORM TAX, SURTAX AND ALT TAX	403925	3256	23060	30562	31619	25092	46875	21396	26509	38779	45247	64565	46965
79 TAX FR RECOMP PR YR INVCR	1637	1	-0*	-0*	99*	51	222	153	163	88	362	335	161
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19*	-	-	-	-	-	14*	-0*	5	-	-	-	-
82 FOREIGN TAX CREDIT	4794	-	-	-	-	-	468*	15	46	30	1081	139	3015
83 POSSESSION TAX CREDIT	62	-	-	62	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	57758	304	4337	4220	5530	3898	6140	3036	3073	5237	5526	9511	6946
85 WORK INCENTIVE CREDIT	52	-	-	-	-0*	18*	19*	-	6	1	-	4	4
86 ESTIMATED TAX PAYMENTS & CR	314753	3114*	10562	23956	19670	17127	41212	16530	21663	28558	39059	55970	37332
87 LESS REFUNDS OF EST TAX PD	1896*	-	-	-	756*	-	-	225*	115	-	800	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193017	9504*	57693	42751	20040	14849	10446	2184	2248	6037	9455	10123	7687
89 CORPORATIONS OWN STOCK	27265	-	-	-	-	3250*	40*	-	6621	473	16881	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	877501	5231	100817	96746	88828	55035	90337	37617	35690	56440	59858	88583	162319
91 TOTAL QUALIFIED INVESTMENT	715460	4195	62431	48663	63829	40178	75919	32367	33293	54321	55393	84840	160031
92 TENTATIVE INVESTMENT CR	70731	363	5879	4287	6485	4007	7593	3240	3346	5432	5540	8557	16002
93 INVESTMENT CR CARRYOVER	14460	20*	2996	2374	1653	1907	1171	1968*	857	-	1314	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 43

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	65363	912	35451	16871	7768	2788	1333	125	73	22	17	15	6
2 TOTAL ASSETS	20894433	-	1709677	2591318	2694837	1906895	2827282	878451	1087332	820523	1168181	2426422	2783515
3 CASH	1744878	-	219155	297240	309765	205076	232248	72195	47701	44873	55386	192162	69077
4 NOTES AND ACCTS RECEIVABLE	3517313	-	202796	391945	555795	374171	571334	210144	144791	99055	189734	291682	486066
5 LESS: BAD DEBT ALLOWANCE	183883	-	1863	8331	8777	6819	16015	4110	6324	7185	19365	92399	12493
6 INVENTORIES	8396276	-	830971	1148675	1082322	747347	1164147	344033	496890	381930	391345	1083819	724797
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	56306	-	1988*	15483*	1593*	3115*	23368	2630*	6043	1003	-	993	90
8 STATE AND LOCAL	11372	-	143*	-	1632*	1340*	3429*	483	3756	17	-	-	772
9 OTHER CURRENT ASSETS	678868	-	31806	56479	73687	45851	121887	25764	46313	41083	42443	72155	121600
10 LOANS TO STOCKHOLDERS	224197	-	26983	48652	36859	4723	13590	2049*	3657	3728	4978	78939	29
11 MORT AND REAL ESTATE LOANS	57342	-	11350*	6943*	3412*	15643	17903	1471*	492	109	18	1	-
12 OTHER INVESTMENTS	1133571	-	27206	77208	67828	83220	119425	43405	62032	38405	155054	146793	312995
13 DEPRECIABLE ASSETS	7711377	-	639031	895752	973167	740145	889288	240302	344298	296539	459844	898691	1334320
14 LESS: ACCUMULATED DEPR	3610597	-	352134	481180	519177	384775	428256	110645	132055	132394	178083	383041	508857
15 DEPLETABLE ASSETS	120651	-	841*	2319*	693*	-	165*	251*	1779	-	-	19416	95187
16 LESS: ACCUMULATED DEPLETION	47834	-	213*	871*	-	-	61*	88*	441	-	-	6432	39728
17 LAND	393174	-	14200	38945	45798	38567	56682	24882	38457	21703	18145	61129	34666
18 INTANGIBLE ASSETS (AMORT)	138153	-	18421	19697	10867	17022	19344	14505	2643	5032	1363	12986	16313
19 LESS: ACCUMULATED AMORT	54797	-	7704	12217	4555	7174	8416	3087	710	1184	350	4708	4692
20 OTHER ASSETS	604466	-	46400	94619	64128	29443	47220	14267	28010	27799	47669	342346	153375
21 TOTAL LIABILITIES	20894433	-	1709677	2591318	2694837	1906895	2827282	878451	1087332	820523	1168181	2426422	2783515
22 ACCOUNTS PAYABLE	4123706	-	321044	509193	586505	436627	639500	246039	208744	151221	197118	489337	338378
23 MORT,NOTES,BONDS,UNDER 1 YR	1568403	-	143431	190460	206481	156207	334118	77145	154810	34778	64496	53234	99243
24 OTHER CURRENT LIABILITIES	1728280	-	117299	172739	209983	131376	263508	103129	87449	82719	156698	239817	163563
25 LOANS FROM STOCKHOLDERS	719747	-	237839	187353	122670	61161	65025	1537*	6608	5828	575	27718	3433
26 MORT NOTES BONDS, OVER 1 YR	2769541	-	174893	323616	302277	236206	264937	97248	141144	69397	162656	427724	569443
27 OTHER LIABILITIES	543791	-	36577	57321	37017	40346	63462	26921	20974	6599	16149	41240	197145
28 CAPITAL STOCK	1835015	-	331135	367349	298378	185656	216611	49222	77804	49527	55501	109674	114164
29 PAID-IN OR CAPITAL SURPLUS	1341197	-	53122	76772	40036	42536	104819	22316	43465	71946	141080	320206	426899
30 RETAINED EARNINGS, APPROP	122785	-	8109*	5389*	14862*	16369*	20196	14458*	9417	250	3724	1158	62
31 RETAINED EARNINGS, UNAPPROP	6431307	-	331300	752377	882382	630844	985173	258102	352240	350828	367408	741749	878504
32 LESS: COST OF TREASURY STK	329299	-	45268	49447	59755	30427	50067	17664	15123	2970	26224	25435	7319
33 TOTAL RECEIPTS	57199943	519531	6372149	7721065	7881319	5187837	7498939	2328580	2570150	2104502	3092647	6357637	5565611
34 BUSINESS RECEIPTS	56127489	502146	6309846	7616097	7814724	5094994	7332857	2277426	2510834	2051880	3017731	6189226	5407728
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4684	-	54*	650*	-0*	259*	1609	1497*	334	95	14	120	50
36 STATE AND LOCAL	1337	-	-	-0*	99*	188*	783	112*	131	22	-	2	-
37 OTHER INTEREST	132317	423*	2489	9695	12943	9711	20230	5222	7860	6237	14854	12969	29684
38 RENTS	126954	5640*	733*	6115	10821	16759	21468	6717	10797	1587	9112	17690	19515
39 ROYALTIES	13044	-	-	5508*	434*	-	2358*	304	90	1138	1029	987	1196
40 NET S-T GAIN LESS L-T LOSS	2007	-	512*	238*	33*	266*	765*	-	32	8	-	147	6
41 NET L-T GAIN LESS S-T LOSS	53306	1321*	19768	1360*	1853	5387	7246	2662	3860	2678	2437	2755	1979
42 NET GAIN, NONCAPITAL ASSETS	31165	3145*	6553	6268	3744	2673	4374	419	582	208	352	1117	1730
43 DIVIDENDS, DOMESTIC CORPS	8420	-	715*	671	642	1069	1873	1047	351	552	1143	124	233
44 DIVIDENDS, FOREIGN CORPS	3303	-	-	-	45*	13*	832*	-	-0	-	1151	-	1262
45 OTHER RECEIPTS	695917	6856	31473	72463	35981	56518	104544	33154	35279	40097	44824	132500	102228
46 TOTAL DEDUCTIONS	54937964	487711	6145134	7451984	7627253	5018255	7220781	2237591	2455480	2006816	2962258	6068154	5256547
47 COST OF SALES AND OPERATION	37794058	381068	3894269	5007246	5423591	3410758	5025902	1682756	1701459	1385765	1993564	4366906	3520774
48 COMPENSATION OF OFFICERS	1676934	3233	502939	429052	315275	189798	153704	22554	16861	9352	13447	10085	8614
49 REPAIRS	213555	2517	25018	29664	29335	20424	27274	6874	10310	10684	8495	18337	24603
50 BAD DEBTS	144424	696*	8527	16021	15939	10777	21432	4376	4803	6863	13996	27126	13646
51 RENT PAID ON BUSINESS PROP	1412682	13132	234772	199430	139422	112600	182389	47041	73403	55557	62802	152152	139982
52 TAXES PAID	1094445	9316	160126	149872	156130	98687	125136	35764	47636	38858	59679	111769	101472
53 INTEREST PAID	362912	1329	30273	47828	49533	33468	52691	14427	19724	9351	26100	29449	48739
54 CONTRIBUTIONS OR GIFTS	16774	87*	502	1315	2289	2031	2875	1332	1158	1412	755	1775	1243
55 AMORTIZATION	11181	4*	1250	1197	239	815	1325	32	361	684	91	588	4595
56 DEPRECIATION	716292	6109	76752	97647	99445	71018	81931	19491	29379	23421	43145	68708	99289
57 DEPLETION	13095	-	91*	-	462*	771*	2264*	-0*	165	2	21	739	8580
58 ADVERTISING	1001095	5246	55635	139436	104464	89653	193667	56717	69485	61588	50249	111923	63034
59 PENSION,PROF SH, ANUTY PLN	212251	819*	9139	17871	34078	29486	36557	7461	5981	6887	14441	27789	21742
60 EMPLOYEE BENEFIT PROGRAMS	132337	128*	10291	13171	15054	11251	20761	7412	3967	8276	14507	21618	5907
61 NET LOSS, NONCAPITAL ASSETS	4792	12	485*	-0*	743	139	764	60*	1067	140	436	809	137
62 OTHER DEDUCTIONS	10131137	64024	1135045	1302234	1241234	936579	1290109	331134	469721	387976	660330	1118361	1194190
63 TOTAL RECEIPT LESS TOTAL DEDS	2261979	31820	227011	269081	254066	169582	278158	90969	114670	97686	130389	289483	309064
64 CONST TAX INC FRM REL FG CORP	1228*	-	-	-	-	-	20*	-	-	-	872	-	336
65 NET INCOME	2261870	31820	227011	269081	253967	169394	277393	90857	114539	97664	131261	289481	309400
68 NET INCOME FORM 1120	260785	4144*	90497	69637	54761	24058	17447	241*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	3213*	-	322*	537*	-	-	2353	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	100829	2395*	22389	14209	10781	3468	9705	3026	4345	1037	2029	24120	3325
71 NET OPERATING LOSS DEDUCT	93220	2395*	21502	14006	10266	2589*	7192	2110*	4029	699	1333	24014	3085
72 DIVIDENDS RECEIVED DEDUCT	7173	-	596*	203*	515*	879	2409	916	316	338	696	106	199
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	436*	-	291*	-	-	-	104*	-	-	-	-	-	41
75 INC SUBJ NORM, SUR, ALT TAX	1897205	25280	114023	184693	188426	141803	247906	87584	110194	96628	129232	265360	306076
76 NT LG-TM GAIN TAXED ALT RTE	17024	315*	97*	-	33*	2688	3931	2662	554	331	2188	2246	1979
77 INCOME TAX (BEF CR), TOTAL	746368	10913	23279	44043	46134	44803	103604	40300	52160	46099	61508	126973	146750
78 NORM TAX,SURTAX AND ALT TAX	744392	10876	22950	43909	46007	44208	103367	40235	52054	46079	61422	126806	146479
79 TAX FR RECOMP PR YR INVCR	1992	39*	329*	134	127	426	237	65	91	20	86	167	271
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	184*	-	-	-	-	169*	-	-	15	-	-	-	-
82 FOREIGN TAX CREDIT	8879	-	-	-	-	-0*	40*	76	8	403	482	31	7839
83 POSSESSION TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	60107	637*	3393	4466	5699	5173	6851	1337	3064	2430	5785	7519	13731
85 WORK INCENTIVE CREDIT	99	-	-0*	-	33*	-0*	8*	-	-	2	-0	10	46
86 ESTIMATED TAX PAYMENTS & CR	641632	6963*	13197	33752	37800	37628	95117	34486	45498	39484	51799	116820	129088
87 LESS REFUNDS OF EST TAX PD	6406	-	139*	-0*	162*	650*	2768	1233*	-	260	1200	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	268600	1153	27782	22690	31691	11695	21407	7837	7646	10897	20189	28705	76908
89 CORPORATIONS OWN STOCK	17434	231	1862*	209*	124*	3466*	4817*	1138*	1287	12	2523	-	1765
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	857319	9432*	88371	100431	116961	90908	103395	17763	37190	26885	45322	83506	137155
91 TOTAL QUALIFIED INVESTMENT	634958	6735*	45950	55720	75955	57657	76243	13956	31197	24880	42475	77533	126657
92 TENTATIVE INVESTMENT CR	61900	678*	4169	4596	7314	5680	7371	1366	3119	2488	4248	7754	13117
93 INVESTMENT CR CARRYOVER	7183	143*	1054	1607	942	211	662	1206*	186	56	203	913	-
94 FORM 1120-DISC QUAL BUS RECPT	22070*	-	6212*	4118*	-	-	11740	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 44

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	401*	-	289*	68*	33*	-	11*	**	**	-	-	-	-
2 TOTAL ASSETS	74361*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
3 CASH	4250*	-	99*	408*	1776*	-	1967*	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	31911*	-	2943*	7084*	585*	-	20699*	**	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1537*	**	**	-	-	-	-
6 INVENTORIES	16496*	-	-	-	3764*	-	12732*	**	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2726*	-	73*	-	228*	-	2425*	**	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3938*	-	-	-	-	-	3938*	**	**	-	-	-	-
13 DEPRECIABLE ASSETS	18335*	-	411*	-	5355*	-	12569*	**	**	-	-	-	-
14 LESS: ACCUMULATED DEPR.	9763*	-	185*	-	3449*	-	6129*	**	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	795*	**	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	31*	-	-0*	-	-	-	31*	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT.	21*	-	-0*	-	-	-	21*	-	**	-	-	-	-
20 OTHER ASSETS	1644*	-	497*	-	-	-	1147*	**	**	-	-	-	-
21 TOTAL LIABILITIES	74361*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	16763*	-	1324*	-	1039*	-	14400*	**	**	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	4890*	-	-	272*	-	-	4618*	**	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	4613*	-	236*	-	1216*	-	3161*	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3085*	-	-	-	1749*	-	1336*	**	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	8702*	-	-	4692*	1145*	-	2865*	**	**	-	-	-	-
27 OTHER LIABILITIES	3790*	-	2189*	-	-	-	1601*	-	**	-	-	-	-
28 CAPITAL STOCK	6128*	-	727*	340*	2795*	-	2266*	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	3331*	-	-	-	482*	-	3049*	**	**	-	-	-	-
30 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	23641*	-	3592*	2924*	1365*	-	13760*	**	**	-	-	-	-
32 LESS: COST OF TREASURY STK	582*	-	-	136*	-	-	446	-	**	-	-	-	-
33 TOTAL RECEIPTS	131535*	-	13510*	24448*	20357*	-	95220*	**	**	-	-	-	-
34 BUSINESS RECEIPTS	118241*	-	7766*	476*	20131*	-	89868*	**	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41	-	-	-	-	-	41	-	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1329*	-	-	748*	18*	-	563*	**	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	33*	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	63*	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	7	**	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	181*	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11466*	-	5764*	1224*	14*	-	4464*	**	**	-	-	-	-
46 TOTAL DEDUCTIONS	122972*	-	11797*	1156*	18992*	-	91027*	**	**	-	-	-	-
47 COST OF SALES AND OPERATION	79921*	-	1876*	272*	12441*	-	65332*	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2096*	-	-	-	734*	-	1362*	**	**	-	-	-	-
49 REPAIRS	582*	-	7*	-	38*	-	537*	**	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	664*	**	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP.	836*	-	372*	-	-	-	464*	**	**	-	-	-	-
52 TAXES PAID	1618*	-	17*	-0*	423*	-	1178*	**	**	-	-	-	-
53 INTEREST PAID	903*	-	42*	-	223*	-	638*	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	66*	**	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	1668*	-	117*	-	387*	-	1166*	**	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1151*	-	5*	-	752*	-	394*	**	-	-	-	-	-
59 PENSION, PROF. SH. ANUTY PLN.	750*	-	-	-	-	-	750*	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	974*	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	30106*	-	7740*	884*	3986*	-	17496*	**	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
66 NET INCOME FORM 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	443*	-	286*	-	-	-	157*	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	157*	-	-	-	-	-	157*	-	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	4041*	**	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	63*	**	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	1799*	**	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	2062*	-	-	272*	-	-	1790*	**	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR.	9*	-	-	-	-	-	9*	**	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	62*	**	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	1257*	-	-	-	-	-	1257*	**	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD.	411	-	-	-	-	-	411	-	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1238*	-	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1667*	-	-	-	180*	-	1487*	**	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	995*	-	-	-	-	-	995*	**	**	-	-	-	-
92 TENTATIVE INVESTMENT CR.	98*	-	-	-	-	-	98*	**	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Banking

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 45

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	12173	155	731*	259*	33*	26*	1156	2320	3836	1853	931	472	401
2 TOTAL ASSETS	1087789867	-	35039*	32752*	12474*	16055*	4011424	17323871	62848584	64268836	63697064	71948436	803595332
3 CASH	159459908	-	21959*	19183*	2475*	8658*	443047	1687377	5706560	5653946	5237721	6153667	134525315
4 NOTES AND ACCTS RECEIVABLE	522951065	-	809*	670*	7227*	-	2058855	9299107	33904317	33546440	30146593	29494930	384492117
5 LESS: BAD DEBT ALLOWANCE	6842879	-	-0	-	-	-	19243	97928	387772	413183	440325	525392	4959036
6 INVENTORIES	152668	-	-	-	-	-	-	-	6209	3035	268	515	142641
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	108297141	-	6	-	-	-	1003667	3764683	11356750	10356334	9449770	10589251	61776740
8 STATE AND LOCAL	79295935	-	2	228*	-	7241*	235716	1544750	7517445	8341385	7564858	7366668	46717644
9 OTHER CURRENT ASSETS	17091435	-	1007*	2748*	99*	-	45752	160237	597722	766265	735051	917773	13864781
10 LOANS TO STOCKHOLDERS	141194	-	-	-	-	-	483*	12342*	17653	28033	37106	389	45188
11 MORT AND REAL ESTATE LOANS	104774929	-	-	-	-	-	52000	296604	1377064	2813344	6880074	11845697	81510146
12 OTHER INVESTMENTS	65961172	-	-0	-	-	-	103842	332655	1423620	1711245	2557283	4399321	55433306
13 DEPRECIABLE ASSETS	18982080	-	25536*	8540*	495*	-	62450	294844	1151930	1235806	1274968	1439357	13488154
14 LESS: ACCUMULATED DEPR	4356273	-	23304*	4768*	331*	-	12430	55895	256096	296082	321676	369306	3036485
15 DEPLETABLE ASSETS	484728	-	-	-	-	-	308*	294*	1934	1703	724	518	479247
16 LESS: ACCUMULATED DEPLETION	1389	-	-	-	-	-	-	69*	67	246	-	-	1007
17 LAND	1864157	-	-	-	-	-	13140	28090	127465	171331	175375	186522	1162234
18 INTANGIBLE ASSETS (AMORT)	117142	-	-	-	-	188*	3176	1394	6924	4764	6494	10598	83610
19 LESS: ACCUMULATED AMORT	35002	-	-	-	-	39*	220	492	2426	1507	473	1911	25934
20 OTHER ASSETS	19449856	-	9026*	6151*	2409*	13*	20883	55938	299452	346223	393253	419839	17896671
21 TOTAL LIABILITIES	1087789867	-	35039*	32752*	12474*	16055*	4011424	17323871	62848584	64268836	63697064	71948436	803595332
22 ACCOUNTS PAYABLE	4321727	-	846*	3636*	1056*	20*	8125	20797	47935	54801	21306	45329	4117872
23 MORT, NOTES, BONDS, UNDER 1 YR	19999966	-	3493*	136*	-	-	19843	23372	192725	151931	172503	210122	19225843
24 OTHER CURRENT LIABILITIES	933174381	-	22701*	13077*	11319*	13325*	3517172	15536398	56580856	58006196	57405060	64893123	677175354
25 LOANS FROM STOCKHOLDERS	1371605	-	3784*	-	-	-	2307*	2055	12865	6897	4914	5732	1333051
26 MORT NOTES BONDS, OVER 1 YR	21441825	-	2528*	3283*	-	-	16642	30715	193108	260281	341179	452655	20141440
27 OTHER LIABILITIES	28772530	-	1120*	-	-	-	33789	197370	830143	950750	1138987	1238175	24382196
28 CAPITAL STOCK	15255019	-	2928*	3406*	33*	2600*	100973	341775	1074897	1029252	963960	939095	10796100
29 PAID-IN OR CAPITAL SURPLUS	23918648	-	38*	228*	-	-	124299	475144	1474522	1419077	1284309	1391996	17749035
30 RETAINED EARNINGS, APPROP	5511544	-	148*	-	-	-	23253	88305	279735	291518	349906	502889	3975795
31 RETAINED EARNINGS, UNAPPROP	34396895	-	-2536*	8990*	66*	104*	169535	612767	2188332	2111781	2032292	2290482	24985284
32 LESS: COST OF TREASURY STK	374473	-	-	-	-	-	4312	4827*	26534	13648	17352	21162	286638
33 TOTAL RECEIPTS	74966135	1205064	47126*	21698*	4191*	403*	310772	1203275	4365821	4431888	4434851	5078360	53856686
34 BUSINESS RECEIPTS	8373716	50169	43471*	19107*	4191*	-	31338	69782	268198	277565	317601	379898	6912416
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7003279	20231	253	-	-	-	73540	269863	809346	712756	636261	691593	3789436
36 STATE AND LOCAL	3282978	3308	156	-	-	-	9768	63981	299786	311236	288901	306869	1998976
37 OTHER INTEREST	51669298	1056984	2951*	116*	-	390*	171894	769271	2859717	2981231	3021200	3467916	37343628
38 RENTS	1139240	263	-	-	-	-	2156	7687	26135	34823	45644	57536	964996
39 ROYALTIES	6162	-	-	-	-	-	89*	99	771	1002	759	167	3275
40 NET S-T GAIN LESS L-T LOSS	28413	21	-	-	-	-	156	585	3194	2465	2420	2767	16805
41 NET L-T GAIN LESS S-T LOSS	161082	34*	-	-	-	-	739	2321	7038	8511	9049	13482	119908
42 NET GAIN, NONCAPITAL ASSETS	544512	1040	10	2077*	-	-	8029	8151	31488	35251	41373	46501	370592
43 DIVIDENDS, DOMESTIC CORPS	326764	160	-	342*	-	-	236	1068	4482	10024	25965	43345	241142
44 DIVIDENDS, FOREIGN CORPS	67272	56	-	-	-	-	44*	78*	4	21	136	16	66917
45 OTHER RECEIPTS	2363419	72801	283*	58*	-	13*	18783	16389	55662	57023	45542	68270	2028595
46 TOTAL DEDUCTIONS	67349815	1104248	37257*	17186*	3531*	338*	266666	1007702	3677920	3792115	3868031	4490454	49084367
47 COST OF SALES AND OPERATION	784313	-	-	-	-	-	-	-	3566	3389	12900	22646	741812
48 COMPENSATION OF OFFICERS	2900829	19986	1253*	1542*	-	-	42894	129550	351432	294545	249654	244592	1565381
49 REPAIRS	321280	609	652*	203*	-0*	-	1984	6719	24355	25294	24888	26668	209908
50 BAD DEBTS	2487046	17911	269*	-	231*	-	6189	26600	94428	97139	101068	113945	2029266
51 RENT PAID ON BUSINESS PROP.	1329362	10481	4287*	786*	198*	-	5202	6315	27315	35869	43494	66912	1128502
52 TAXES PAID	1980092	41762	1305*	725*	132*	13*	8817	29502	108674	110191	111392	130292	1437287
53 INTEREST PAID	37811602	856749	2178*	343*	132*	-	100034	517887	1968445	2092800	2177906	2585080	27504048
54 CONTRIBUTIONS OR GIFTS	83646	310	17*	139*	-	-	333	1522	6043	6354	6218	7140	55570
55 AMORTIZATION	25406	346	18	-	-	39*	192	507	1522	700	480	1422	20180
56 DEPRECIATION	2179283	3608	720*	946*	99*	-	5988	23942	87458	87618	96193	111271	1761434
57 DEPLETION	4446	-	-	-	-	-	10*	101	199	261	74	116	3687
58 ADVERTISING	638288	868	199*	259*	-	-	4100	14730	55339	55283	51197	54567	401756
59 PENSION, PROF SH, ANUTY PLN.	833430	1358	46	-	-	-	3322	8679	40903	46134	49276	58376	625336
60 EMPLOYEE BENEFIT PROGRAMS	424008	1427	7	399*	-	-	2108	6005	23472	22326	22538	26676	318854
61 NET LOSS, NONCAPITAL ASSETS	90147	44	32	-	-	-	186	680	3507	5681	7437	12927	59653
62 OTHER DEDUCTIONS	15456637	148791	26272*	11654*	2739*	286*	79307	234963	881262	908531	913316	1027825	11221691
63 TOTAL RECEIPT LESS TOTAL DEDS	7616320	100816	9869*	4512*	660*	65*	50106	195573	687901	639773	566820	587906	4772319
64 CONST TAX INC FRM REL FG CORP	57466	-	-	-	-	-	-	-	-	-	-	2	57464
65 NET INCOME	4390808	97511	9713*	4512*	660*	65*	40338	131592	388115	328537	277919	281039	2830807
68 NET INCOME FORM 1120S	13325*	-	9155*	4170*	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	412378	6907	194*	342*	594*	-0*	2500	7861	23292	24047	33006	52669	260966
71 NET OPERATING LOSS DEDUCT	158178	6771	194*	57*	594*	-0*	2288	6882	19593	16142	14905	20945	69807
72 DIVIDENDS RECEIVED DEDUCT	253570	136	-	285*	-	-	212	979	3699	7905	18101	31723	190530
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	630	-	-	-	-	-	-	-	-	-	-	1	629
75 INC SUBJ NORM, SUR, ALT TAX	3987185	90602	364*	-0*	66*	65*	37838	123739	364960	304839	245768	229101	2589843
76 NT LG-TM GAIN TAXED ALT RTE	133375	28	-	-	-	-	76*	1445	3417	4248	6190	9368	108603
77 INCOME TAX (BEF CR), TOTAL	1778283	42980	79*	-0*	-0*	13*	9086	35727	131478	123956	106454	103741	1224769
78 NORM TAX, SURTAX AND ALT TAX	1767520	41870	79*	-0*	-0*	13*	9061	35668	131265	123639	105658	102585	1217687
79 TAX FR RECOMP PR YR INVCR	5484	61	-	-	-	-	25	41	132	155	233	345	4472
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-0	-
81 ADDITIONAL TAX FOR TAX PREF	5279	1049	-0	-	-	-	-	23*	61	162	563	811	2610
82 FOREIGN TAX CREDIT	593261	5230	-	-	-	-	-0*	-	18	3	17	666	587327
83 POSSESSION TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 INVESTMENT CREDIT	179306	334	23	-	-	-	550	2533	9216	8351	9016	11003	138280
85 WORK INCENTIVE CREDIT	115	-	-	-	-	-	-	-	4	5	4	5	97
86 ESTIMATED TAX PAYMENTS & CR	959130	41124	84	-	-	-	7837	31276	100128	89112	75502	68959	545114
87 LESS REFUNDS OF EST TAX PD.	9586	-	-	-	-	-	68*	278	1187	879	1643	1910	3621
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2114877	1800	8625*	2725*	-	-	7879	33356	118728	131163	130678	141599	1538324
89 CORPORATIONS OWN STOCK	272151	-	-	-	-	-	2345	7006	34399	42567	54760	43917	87157
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2116325	3814	388*	145*	-	-	10208	28161	96838	99889	117577	130650	1628655
91 TOTAL QUALIFIED INVESTMENT	1841159	3479	186	-	-	-	6715	25911	88247	88255	101989	116597	1409780
92 TENTATIVE INVESTMENT CR	183979	348	19	-	-	-	626	2544	8756	8732	9983	11275	141696
93 INVESTMENT CR CARRYOVER	51633	202	-	-	-	-	180	588	1867	1851	2213	2776	41956
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 46

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	32056	1556	14627	4789	3206	1640	1656	631	1242	1133	769	543	266
2 TOTAL ASSETS	444201536	-	539501	744734	1158961	1160203	3502384	4664438	20876610	40548610	53251961	82582474	235171660
3 CASH	12793759	-	133348	159304	142389	95795	222337	243449	827573	1290187	1490678	2175612	6013087
4 NOTES AND ACCTS RECEIVABLE	46728062	-	93293	260080	535891	625310	1547738	913190	3451027	5974305	4159857	3279091	25888260
5 LESS: BAD DEBT ALLOWANCE	12820624	-	609*	2705*	15776	16165	75884	102341	565332	1201170	1711544	2665910	6463188
6 INVENTORIES	1111925	-	-	7364*	714*	3124*	4680	886*	18404	16530	9501	14066	1036656
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	18461339	-	7153*	2040*	2275*	17290*	73041	160241	784995	1610994	2424122	4175581	9203807
8 STATE AND LOCAL	1582655	-	97*	-	9700*	13816*	29268	57294	72243	140968	154559	235742	868968
9 OTHER CURRENT ASSETS	5766304	-	19259	39629	30716	46715	150191	140700	405532	550833	549001	750372	3083356
10 LOANS TO STOCKHOLDERS	508555	-	40636	8372*	15325	20848	21293	10606	29240	91133	53011	116855	101236
11 MORT AND REAL ESTATE LOANS	342233095	-	140832	126315	186707	143221	1031869	2863952	14727534	29970943	43580101	70432843	179028778
12 OTHER INVESTMENTS	16637437	-	44385	48884	75849	87686	251034	199962	653802	1297355	1462119	2386548	10149813
13 DEPRECIABLE ASSETS	8778886	-	34974	40210	74572	83618	125520	142846	337116	595569	837776	1410737	5095948
14 LESS: ACCUMULATED DEPR	2886996	-	22106	16785	24119	33120	50170	47539	93877	161161	213164	332304	1892651
15 DEPLETABLE ASSETS	83754	-	-	-	1024*	5082*	7595*	48285*	20672	359	207	530	-
16 LESS: ACCUMULATED DEPLETION	57758	-	-	-	-	1488*	1608*	40324*	14335	3	-	-0	-
17 LAND	1706115	-	34985	38337	62932	46784	84548	40834	60798	115346	230779	310369	680403
18 INTANGIBLE ASSETS (AMORT)	164401	-	626*	3278*	1664*	284	7133	6479	9658	6328	8402	13056	107693
19 LESS: ACCUMULATED AMORT	57279	-	287*	2725*	694*	94	5469	2719	3782	2205	3391	6286	29627
20 OTHER ASSETS	3447726	-	12915	33136	59992	21497	79268	28637	155342	252299	219947	285572	2299121
21 TOTAL LIABILITIES	444201536	-	539501	744734	1158961	1160203	3502384	4664438	20876610	40548610	53251961	82582474	235171660
22 ACCOUNTS PAYABLE	3082048	-	19491	269135	48324	67536	133762	50378	125944	248390	298101	241406	1599581
23 MORT, NOTES, BONDS, UNDER 1 YR	35895880	-	5528	64892	172671	252068	860547	715998	2793929	3942014	3528195	3153489	20406549
24 OTHER CURRENT LIABILITIES	322066996	-	16209	76985	113452	71575	888143	3014179	15433205	31351667	44231002	72878997	153991582
25 LOANS FROM STOCKHOLDERS	609724	-	52872	49231	37533	54857	93742	15650	16189	30173	15337	64527	179813
26 MORT NOTES BONDS, OVER 1 YR	50624509	-	81561	54862	151897	201082	550853	253879	852089	2334513	2355070	2258903	41529800
27 OTHER LIABILITIES	8800871	-	73288	48205	128217	99726	252804	124890	415838	642182	844912	1519003	4651606
28 CAPITAL STOCK	4330191	-	184845	245435	158128	138918	285625	126366	369836	623312	475794	243780	1478152
29 PAID-IN OR CAPITAL SURPLUS	3791154	-	37629	32838	65698	113605	124764	117325	125947	125539	96376	228187	2723046
30 RETAINED EARNINGS, APPROP	2973157	-	9824*	1556*	5931*	12025*	19613	47499	185551	288030	308989	527900	1566239
31 RETAINED EARNINGS, UNAPPROP	12581439	-	76135	251427	308002	165985	321309	214772	564011	985508	1102477	1486517	7105296
32 LESS: COST OF TREASURY STK	554233	-	17681	329832	30892	17174	28778	16498	5929	22718	4492	20235	60006
33 TOTAL RECEIPTS	43310880	365188	105641	206975	231845	187448	576451	466221	1820248	3184306	4175357	6453693	25537510
34 BUSINESS RECEIPTS	10569533	26149	21963	118993	130511	88472	259994	84381	275418	254729	326003	451059	8531861
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1350499	11786	1267*	715*	495*	2537	12482	17769	75013	130114	199404	294602	604315
36 STATE AND LOCAL	111150	291	-0*	-	291*	394*	1356	1245	2865	8745	8836	28511	58616
37 OTHER INTEREST	29590771	281321	41783	38952	77179	68203	223744	307903	1378565	2696727	3526498	5469368	15480528
38 RENTS	320792	2011	1828*	6491	3299	6103	9478	5916	15272	16830	27128	47656	178780
39 ROYALTIES	4753	-	98*	-	-	-0*	204	596*	988	277	256	440	1894
40 NET S-T GAIN LESS L-T LOSS	9711	-0	98*	1292*	97*	267*	580	147*	394	1384	1107	995	3350
41 NET L-T GAIN LESS S-T LOSS	209661	18373	28725	7634	9774	8681	28405	21161	6435	6984	4552	9161	59776
42 NET GAIN, NONCAPITAL ASSETS	238406	12720	6557	6817	3965	5891	4458	2224	11621	7803	21853	39488	115009
43 DIVIDENDS, DOMESTIC CORPS	49761	6*	195*	408*	725*	962	2463	786	1647	1870	2019	3584	35096
44 DIVIDENDS, FOREIGN CORPS	10137	64	-	-	-	-	-0*	1348*	65	-	390	-0	8270
45 OTHER RECEIPTS	845706	12467	3127	25673	5509	5935	33287	22745	51965	58843	57311	108829	460015
46 TOTAL DEDUCTIONS	40271008	310657	52726	156362	189750	146378	472767	408405	1688107	2975249	3920568	6054274	23895765
47 COST OF SALES AND OPERATION	4967606	6153*	582*	21515*	13913*	14196*	46957	3212*	51429	13661	26775	41215	4727998
48 COMPENSATION OF OFFICERS	817324	6139	2135	38636	21505	19475	50476	25092	70683	99223	108907	139923	235130
49 REPAIRS	149946	1180	2568	744	3152	759	2103	1432	4768	8119	12310	19683	93128
50 BAD DEBTS	1604641	16685	1202*	17485	6730	9720	20063	19263	71191	139566	185131	270916	846689
51 RENT PAID ON BUSINESS PROP	390495	2187	1944*	2374	11143	3002	8403	4813	13726	13496	19949	30723	278737
52 TAXES PAID	719178	7361	5864	8000	11388	8297	17734	10955	30844	46790	63957	102226	405762
53 INTEREST PAID	24434438	216438	9124	10241	29526	38254	149015	233385	1112051	2179569	2893434	4503262	13060139
54 CONTRIBUTIONS OR GIFTS	25503	235	17*	271*	99	87	535	333	2279	2378	3008	4517	11744
55 AMORTIZATION	8646	109	25*	-0*	35*	156	236	350	447	429	213	606	6040
56 DEPRECIATION	621412	3369	2333	4700	4079	3590	9811	10379	19112	32673	45423	70402	414941
57 DEPLETION	527	-	-	-	-	-	5*	152*	77	82	200	-0	11
58 ADVERTISING	506449	3119	318*	1076	3122	2108	4328	4242	17841	32473	46324	80052	311446
59 PENSION, PROF SH, ANUTY PLN	235365	1891	-	5440*	375*	959	4769	2360	10005	18436	23947	37922	129261
60 EMPLOYEE BENEFIT PROGRAMS	108347	1071	-0*	533*	429*	434	1814	1134	5261	10462	10129	14839	62241
61 NET LOSS, NONCAPITAL ASSETS	21258	98	-	-	153*	38*	1130	391	843	3132	2802	6612	6059
62 OTHER DEDUCTIONS	5659873	44622	26614	45347	83501	45303	155388	90912	277552	374760	478059	731376	3306439
63 TOTAL RECEIPT LESS TOTAL DEDS	3039872	54531	52915	50613	42095	41067	103684	57816	132141	209057	254789	399419	1641745
64 CONST TAX INC FRM REL FG CORP	16576	-	-	-	-	-	-	596*	38	-	563	-	15379
65 NET INCOME	2945298	54240	52915	50613	41804	40673	102328	57167	129314	200312	246516	370908	1598508
68 NET INCOME FORM 1120S	30005	2510*	10657	8197*	615*	2187*	2709*	1886*	1244	-	-	-	-
69 NET INCOME FORM 1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70 STAT SPEC DEDS 1120, F, L, M	168456	6362	8636	4834	6566	6728	14130	14186	16324	8614	9303	12395	60378
71 NET OPERATING LOSS DEDUCT	125704	6357*	8636	4426	5907	5938	12014	13647	14997	7102	7663	9988	29029
72 DIVIDENDS RECEIVED DEDUCT	42278	5*	-0*	408*	659*	790	2116	539	1327	1512	1640	2407	30875
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	-	-	-	-	474
75 INC SUBJ NORM, SUR, ALT TAX	2734804	45890	32727	37786	34058	30974	83923	41127	111783	191664	237252	348769	1538851
76 NT LG-TM GAIN TAXED ALT RTE	100718	6563*	-	-	429*	358*	17721	5203	2896	5521	3140	4260	54625
77 INCOME TAX (BEF CR), TOTAL	1235027	18710	6652	8326	7310	8397	28270	13888	40109	79870	108420	168238	746831
78 NORM TAX, SURTAX AND ALT TAX	1195849	17784	6652	8188	7285	8384	28044	13812	39525	77093	103591	159864	725627
79 TAX FR RECOMP PR YR INVCR	3144	72	-0*	136*	33*	13*	127	12	27	61	45	148	2470
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	3	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	36031	854	-	-	-	-	99*	64	557	2713	4784	8226	18734
82 FOREIGN TAX CREDIT	44519	624	-	-	-	-0*	424*	860*	258	858	1073	65	40357
83 POSSESSION TAX CREDIT	684	-	-	-	-	4	-	174	306	-	33	3	164
84 INVESTMENT CREDIT	44020	237	-0*	136*	301	104	520	580	1363	1796	2317	3442	33226
85 WORK INCENTIVE CREDIT	15	-	-0*	-	-	-	-	-	-0	-	2	2	11
86 ESTIMATED TAX PAYMENTS & CR	1007210	16259	3921	5375	6089	6321	23196	9969	27499	57549	80160	130839	640033
87 LESS REFUNDS OF EST TAX PD	3046	-	97*	-0*	-	12*	272*	-0*	259	486	388	86	1446
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	533953	27213	37181	16405	6360	7619	23673	8918	6780	12589	15496	6743	364976
89 CORPORATIONS OWN STOCK	14950	53	-	-	33*	72*	684*	-	746	856	2481	904	9121
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	609666	3581	98*	2826*	17554	2441	9124	8717	22588	31110	45903	74056	391668
91 TOTAL QUALIFIED INVESTMENT	433501	3258	98*	2084*	5047	1692	6680	7610	17840	25877	39933	56920	266462
92 TENTATIVE INVESTMENT CR	34164	232	-0*	136*	528	104	604	666	1301	1752	2714	3663	22464
93 INVESTMENT CR CARRYOVER	5232	2	-	-	1069*	934*	104	342	516	92	631	622	920
94 FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2336	157*	738*	374*	231*	186	358	104	83	34	22	20	29
2 TOTAL ASSETS	39826873	-	26587*	61949*	79043*	121452	851915	723928	1292225	1137923	1906105	3331509	30594237
3 CASH	978049	-	7459*	9363*	37296*	24007	97127	49267	76301	64419	58711	57427	496670
4 NOTES AND ACCTS RECEIVABLE	15890942	-	1306*	12465*	17682*	49146	331239	338918	523417	584930	747897	1219515	12064427
5 LESS: BAD DEBT ALLOWANCE	27399	-	-	-	-	307*	640	2099*	2032	1341	1668	4257	14855
6 INVENTORIES	37085	-	-	-	-	-	-	41	9	-	-	36970	65
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3218347	-	-	-	660*	7605*	35732	47534	62971	32074	85021	570601	2376329
8 STATE AND LOCAL	324855	-	-	-	-	988*	22268	6655*	4747	7146	66475	26071	190505
9 OTHER CURRENT ASSETS	14089990	-	3077*	3699*	11371*	20135	229186	184170	393322	298505	351603	1155659	11443069
10 LOANS TO STOCKHOLDERS	19888	-	-	2201*	384*	143*	5928	103*	5349	1750	489	-	3541
11 MORT AND REAL ESTATE LOANS	78112	-	-	-	-	715*	3861*	3197*	-	-	30541	654	39144
12 OTHER INVESTMENTS	3553881	-	7813*	28357*	3663*	12842*	88572	60742	144028	81866	175618	175050	2775328
13 DEPRECIABLE ASSETS	793940	-	5531*	8406*	2407*	5050	32354	31269	71085	60838	97394	110444	369162
14 LESS: ACCUMULATED DEPR.	255470	-	2442*	3654*	1618*	1488	14583	10289	30466	21290	27411	38372	103862
15 DEPLETABLE ASSETS	2288*	-	-	-	-	-	21*	-	62	-	-	2205	-
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	17*	-	-	-	-	1	-
17 LAND	39112	-	-	-	-	130*	2739	2269*	4081	6197	596	7452	15648
18 INTANGIBLE ASSETS (AMORT)	24275	-	143*	1394*	-	72*	1454	417	1126	1398	1305	2203	14763
19 LESS: ACCUMULATED AMORT.	12481	-	-0*	552*	-	26*	381	188	401	1281	885	713	8054
20 OTHER ASSETS	1071277	-	3698*	268*	4998*	2635*	21055	11902	38626	22712	20419	10601	932363
21 TOTAL LIABILITIES	39826873	-	26587*	61949*	79043*	121452	851915	723928	1292225	1137923	1906105	3331509	30594237
22 ACCOUNTS PAYABLE	13516627	-	830*	11542*	21391*	40029	262191	225232	306072	351877	341300	574051	11382112
23 MORT,NOTES,BONDS,UNDER 1 YR	10510029	-	7587*	5201*	33*	4327*	146246	172279	287527	287186	395632	994219	8209792
24 OTHER CURRENT LIABILITIES	7855586	-	4656*	874*	2737*	22352	86865	118638	239531	218685	386322	1306830	5467896
25 LOANS FROM STOCKHOLDERS	73639	-	4850*	-	1980*	802*	23928	8605	10420	5442	5549	5410	6653
26 MORT NOTES BONDS, OVER 1 YR	16023561	-	4216*	2614*	132*	4036*	39542	20426	78286	45914	150299	147839	1109237
27 OTHER LIABILITIES	2014828	-	5343*	1*	32*	1886*	17470	37500	32236	23426	24676	36097	1836161
28 CAPITAL STOCK	601323	-	519*	15008*	8829*	8364	65403	31542	70023	25064	66741	46869	262961
29 PAID-IN OR CAPITAL SURPLUS	15913999	-	11189*	28604*	24998*	6022*	90973	40900	88794	77165	113173	60021	1049760
30 RETAINED EARNINGS, APPROP.	36972	-	-	-	-	-	1742*	3264*	1049	22	283	15740	14872
31 RETAINED EARNINGS, UNAPPROP	2208792	-	-12603*	1120*	20297*	36014	132120	75872	211568	111135	128882	150949	1353438
32 LESS: COST OF TREASURY STK	185083	-	-	3015*	1386*	2600*	14565	10330	33281	7993	6752	6516	98665
33 TOTAL RECEIPTS	7490497	18893*	142877*	80353*	116069*	135233	522826	288648	611920	580018	412215	540508	4040737
34 BUSINESS RECEIPTS	3059864	14674*	125737*	71546*	114470*	38707*	381790	134268	446998	469803	253577	367226	641066
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	236802	3*	-	-	66*	533*	3319	3827	6920	2605	4267	7691	207769
36 STATE AND LOCAL	44294	404*	-	-	-	247*	4437	1440	4824	2939	4149	1283	24571
37 OTHER INTEREST	68323	438*	-0*	868*	644*	1235	12833	12288	20110	25213	36642	48583	524383
38 RENTS	12434	110*	-	-	-0*	26*	218*	135*	1710	1163	295	2319	6438
39 ROYALTIES	6157	-	-	-	-	-	22*	-	19	-	-	240	5876
40 NET S-T GAIN LESS L-T LOSS	17463	4*	-0*	142*	-	39*	981	3315	1486	1235	140	1628	8493
41 NET L-T GAIN LESS S-T LOSS	35806	130*	-0*	68*	-0*	288*	2881	4192	6988	2939	2032	1986	14302
42 NET GAIN, NONCAPITAL ASSETS	3025769	2582*	4536*	74*	-	8236*	86223	101417	89203	48213	76964	73052	2460921
43 DIVIDENDS, DOMESTIC CORPS	49519	3*	141*	819*	396*	688*	2690	6206	7256	4696	4124	3304	19194
44 DIVIDENDS, FOREIGN CORPS	2702	-	-	-	-	-	12*	236*	206	-	204	237	1807
45 OTHER RECEIPTS	316450	543*	12441*	7036*	493*	10906*	27420	21504	26200	21210	29821	32959	125917
46 TOTAL DEDUCTIONS	6590961	13042*	139907*	68095*	108342*	120168	451734	236024	531948	534721	373136	484582	3527242
47 COST OF SALES AND OPERATION	201203	5978*	-	6700*	7161*	-	9208*	759	104510	15100	9703	41452	632
48 COMPENSATION OF OFFICERS	678212	2739*	27151*	27904*	16417*	26825	89670	42928	73980	42325	33280	40708	258285
49 REPAIRS	14634	43*	143*	268*	-	39*	703	378	992	322	793	1795	8938
50 BAD DEBTS	29811	32	-	109*	165*	687*	694	1266	1404	242	1487	3272	20439
51 RENT PAID ON BUSINESS PROP.	260911	234*	2982*	2310*	3920*	3574	15210	7534	19334	10209	13055	16352	166177
52 TAXES PAID	260044	502*	1963*	1866*	6099*	3611	16172	8148	18176	12815	12627	17680	160386
53 INTEREST PAID	731220	588*	1053*	249*	262*	1158	12934	13487	23648	23114	32461	52089	570180
54 CONTRIBUTIONS OR GIFTS	8463	49*	-0*	42*	204*	188	614	360	1045	459	608	609	4285
55 AMORTIZATION	4891	-	-0*	204*	-	25*	59	70	754	489	112	336	2822
56 DEPRECIATION	83655	278*	1376*	1106*	229*	570	3824	3874	5336	4770	5292	15744	41256
57 DEPLETION	4454	-	-	-0*	-	-	21*	-	12	24	1024	3022	351
58 ADVERTISING	57151	221*	490*	1027*	-0*	4193*	3683	2520	4461	4140	1910	5188	29378
59 PENSION,PROF SH ANUTY PLN	123575	770*	573*	-	-	1183*	11392	8486	13075	9627	8994	8762	60714
60 EMPLOYEE BENEFIT PROGRAMS	46359	64*	573*	153*	1657*	347*	2184	897	3594	2449	3280	2679	28683
61 NET LOSS, NONCAPITAL ASSETS	8399	-	-	33*	-	-0*	96*	17	828	207	18	2376	24
62 OTHER DEDUCTIONS	4082779	3347*	103606*	26124*	72428*	77768	289330	145280	260799	408229	248512	272498	2174658
63 TOTAL RECEIPT LESS TOTAL DEDS	899336	3851*	2970*	12458*	7727*	15065	71092	52624	79972	45297	39059	55926	513495
64 CONST TAX INC FRM REL FG CORP	3365	-	-	-	-	-	-	164*	14	246	-	30	2911
65 NET INCOME	858607	3447*	2970*	12458*	7727*	14818	68695	51348	75162	42604	34910	54673	491833
66 NET INCOME FORM 1120-DISC	6792	-	326*	3093*	-	-	2683*	460*	228	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	89767	90*	211*	4442*	1372*	1854*	8904	9910	12413	8685	3532	4862	33492
71 NET OPERATING LOSS DEDUCT	48569	88*	68*	3762*	1009*	1266*	6609	8371*	6249	4693	26	2040	14388
72 DIVIDENDS RECEIVED DEDUCT	40150	2*	143*	680*	363*	588*	2295	1539	6164	3992	3506	2822	18036
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1048	-	-	-	-	-	-	-	-	-	-	-	1048
75 INC SUBJ NORM, SUR, ALT TAX	763903	3347*	2433*	4929*	6323*	12952	55107	41119	63201	33918	32377	49862	458341
76 NT LG-TM GAIN TAXED ALT RTE	27323	37*	-	-	-	288*	1689	4086	5430	1070	1319	990	12614
77 INCOME TAX (BEF CR), TOTAL	350924	1503*	286*	1348*	1652*	4685	22989	17967	28641	15703	15214	23548	217386
78 NORM TAX,SURTAX AND ALT TAX	350573	1490*	286*	1348*	1652*	4659	22977	17950	28525	15694	15081	23540	217371
79 TAX FR RECOMP PR YR INVCR	160	6*	-	-	-	26*	12	19*	59	9	11	8	15
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	191*	9	-	-	-	-	-	2*	57	-	122	-	-
82 FOREIGN TAX CREDIT	5374	-0	-	-	-	-	268*	98*	22	15	-	179	4792
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11812	18*	-0*	201*	-0*	208*	420	237	305	573	590	517	8743
85 WORK INCENTIVE CREDIT	103*	-	-	-	-	99*	-	1	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR	309859	1359*	286*	71	1425*	2071*	10372	11707	20624	14196	12036	22776	202916
87 LESS REFUNDS OF EST TAX PD	2084*	-	-	-	-	-	200*	147	-	501	736	-	500
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	101356	129*	-	1076*	660*	39*	5908	4523	7921	6637	2404	7897	64162
89 CORPORATIONS OWN STOCK	11317	-	-	-	-	-	80*	-	4135	864	103	219	5916
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	152771	170*	-0*	2868*	296*	1989*	6311	3749	6109	4301	13391	18679	94908
91 TOTAL QUALIFIED INVESTMENT	138022	165*	-0*	2109*	131*	1789*	4549	3229	5334	3958	12660	16293	89805
92 TENTATIVE INVESTMENT CR	13846	18*	-0*	201*	-0*	175*	450	317	332	396	1345	1632	8980
93 INVESTMENT CR CARRYOVER	2841	-	-	-0*	-0*	-	24	153*	203	279	1151	926	105
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 48

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6093	27	2286	1054	541	310	601	256	254	165	116	121	162
2 TOTAL ASSETS	397348453	-	83753	170877	200769	362764	1384568	1800484	3995537	5774115	8145137	19166426	356264023
3 CASH	4350459	-	23772	55094	83497	124521	281572	206280	270320	317760	310685	348401	2328537
4 NOTES AND ACCTS RECEIVABLE	6716919	-	24701	53795	35882	42008	60322	89072	76263	153726	187679	262712	5728762
5 LESS: BAD DEBT ALLOWANCE	81730	-	212*	208*	-	313*	182*	283*	221	2273	880	3206	73955
6 INVENTORIES	311087	-	-	-	-	-	-	87*	1005	8	5709	177	304101
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	15217464	-	5999	2343	12394	30411	206419	245271	446330	522631	694966	1330626	11720074
8 STATE AND LOCAL	27135897	-	35	483	4794	29276	137012	221100	637285	911315	912299	2405086	21897212
9 OTHER CURRENT ASSETS	10920649	-	853	8606	5091	24154	84916	93263	235579	401532	348669	660340	9057646
10 LOANS TO STOCKHOLDERS	73084	-	10413*	1313*	66*	1317*	748*	1488*	-	130	284	13727	43394
11 MORT AND REAL ESTATE LOANS	90364704	-	519	998	1960	6897	64303	118264	275743	337514	785940	2986880	85785684
12 OTHER INVESTMENTS	219676641	-	5222	14108	27895	71595	462351	715091	1856171	2665923	4492788	10050184	199313319
13 DEPRECIABLE ASSETS	3738856	-	13375	24431	17120	11571	31216	38168	72007	119458	127339	298772	4985379
14 LESS: ACCUMULATED DEPR	974148	-	6536	10903	6047*	4139	4993	6417	6475	12280	15418	19243	881693
15 DEPLETABLE ASSETS	19297*	-	2815*	-	2208*	19	42*	-	-	-	1174	-	13039
16 LESS: ACCUMULATED DEPLETION	4408*	-	1773*	-	-	19	-	-	-	-	-	-	2616
17 LAND	369865	-	340*	6347*	2541*	248*	1441	2173*	2980	10753	3449	9793	329800
18 INTANGIBLE ASSETS (AMORT)	71767	-	18*	4829*	2442*	1091*	6086	224*	481	15286	1423	538	39349
19 LESS: ACCUMULATED AMORT	20307	-	3*	1020*	2211*	389*	1880	92*	103	2023	134	296	12156
20 OTHER ASSETS	17442357	-	4213	10644	13137	24319	55195	76795	128170	332655	289165	821935	15686129
21 TOTAL LIABILITIES	397348453	-	83753	170877	200769	362764	1384568	1800484	3995537	5774115	8145137	19166426	356264023
22 ACCOUNTS PAYABLE	4540400	-	36530	58953	31741*	26033	66633	46247	59992	84808	130640	168409	3830814
23 MORT,NOTES,BONDS,UNDER 1 YR	2252928	-	8326*	7991*	4555*	14630*	13872	37313	8739	32296	54905	53955	2016346
24 OTHER CURRENT LIABILITIES	50696017	-	3651	12193	10988	33832	229078	347198	803622	1230789	1487535	3603475	42926256
25 LOANS FROM STOCKHOLDERS	789386	-	2654*	3151*	739*	3754*	60*	4339*	959	328	-	11642	759520
26 MORT NOTES BONDS, OVER 1 YR	4634914	-	4273*	7182*	10273*	10083*	10884	11606*	23151	30336	63807	127797	4353522
27 OTHER LIABILITIES	28167834	-	2584	13034	32589	73954	449144	717205	1946818	2861428	4465563	11688265	25942822 8
28 CAPITAL STOCK	4115696	-	9694	14585	12289	28819	132196	138352	202958	223637	210116	352163	2790887
29 PAID-IN OR CAPITAL SURPLUS	6929916	-	5444	2588	8864	36653	150689	205853	351308	345652	523372	529448	4770045
30 RETAINED EARNINGS, APPROP	1002081	-	234	4360	4848	7960	35078	34980	73059	115193	221118	341376	9180657
31 RETAINED EARNINGS, UNAPPROP	32125143	-	11272	43533	83619	131384	300515	200606	520791	853180	1012824	2319153	26584268
32 LESS: COST OF TREASURY STK	450196	-	911*	3139*	1756*	4338*	3331	3235	1860	3732	24743	29237	376520
33 TOTAL RECEIPTS	127926571	49010	126827	185476	100783	301200	786781	937185	2037359	3294955	3802795	8139018	108139202
34 BUSINESS RECEIPTS	102739460	39140	123874	172643	90635	211180	669687	808930	1738834	2925988	3311153	6902122	85739474
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	811226	358	382	283	1000	1901	12906	14079	26551	34143	41666	74032	603925
36 STATE AND LOCAL	1316159	112	41	32	169	1642	7089	11643	28471	37987	38626	104419	1085928
37 OTHER INTEREST	17305384	5764	828	3042	4271	11631	40093	51766	119311	163443	264174	715606	15923255
38 RENTS	1584987	25	119*	374	654	1423	2522	4880	6830	13606	14445	50243	1489666
39 ROYALTIES	14629	-	-	-	-	-	108*	4	108	5	272	1931	12201
40 NET S-T GAIN LESS L-T LOSS	41217	493*	-	29	9	35	595	401	770	2203	4363	4166	28153
41 NET L-T GAIN LESS S-T LOSS	270720	708*	98*	536	24	1731	2663	3406	6341	10588	17033	20980	206614
42 NET GAIN, NONCAPITAL ASSETS	30483	3	-	2339*	66*	91*	124	240	323	519	985	1207	24586
43 DIVIDENDS, DOMESTIC CORPS	1649294	656	398	649	377	1181	3709	8300	21512	29274	47659	100298	1433281
44 DIVIDENDS, FOREIGN CORPS	15083	-	-	-	-	7	30	85	91	2002	2743	242	10483
45 OTHER RECEIPTS	2148329	1791	1087	3351	9758	70378	45255	53451	88017	75197	59676	163772	1576636
46 TOTAL DEDUCTIONS	119882605	42110	112349	163446	89391	262059	698726	875264	1884661	3080256	3593806	7633065	101445466
47 COST OF SALES AND OPERATION	59823460	21604	18938	43381	13135	68919	282839	360746	856056	1454136	1851425	3654228	51198033
48 COMPENSATION OF OFFICERS	512243	1093*	21109	32439	15022	16313	22274	22214	32043	42807	38589	45944	222396
49 REPAIRS	41188	37*	712*	229	241	509	449	436	513	1050	952	1845	34215
50 BAD DEBTS	179097	326	579*	1310	1516*	908	1056	1480	2361	5344	6320	12813	145084
51 RENT PAID ON BUSINESS PROP	848136	537*	3128	2778	1549	3286	5494	8726	13201	18933	23010	40453	727021
52 TAXES PAID	2749959	511	3112	5307	2545	5049	13741	17931	43040	71248	86527	189909	2311043
53 INTEREST PAID	1566489	399*	146	1125	1175	1857	4097	6501	6038	12600	16829	43461	1472261
54 CONTRIBUTIONS OR GIFTS	31773	1*	51*	161	72	111	382	262	704	696	895	1779	26659
55 AMORTIZATION	7228	4*	3*	1	35	109*	450	47*	362	120	261	302	5534
56 DEPRECIATION	774592	151*	2894	2972	1644	1436	3836	3786	6220	11475	12408	34763	693009
57 DEPLETION	9538	-	-	-0	-	23	-0	-	6	-	1908	371	7230
58 ADVERTISING	326876	86*	2492	2201	1276	1574	3226	3284	6489	11901	27418	60417	206512
59 PENSION,PROF SH, ANUTY PLN	861063	43	7	2184*	1649*	2421	3118	4448	13321	16694	22656	53741	740781
60 EMPLOYEE BENEFIT PROGRAMS	214126	22	334*	1904	506	462	2426	2157	4820	7546	8011	16506	169430
61 NET LOSS, NONCAPITAL ASSETS	6548	-	-	1*	-	-	107	110	473	477	31	944	4403
62 OTHER DEDUCTIONS	51930289	17282	58842	67483	49026	159088	355231	443136	899014	1425209	1498366	3475389	43481853
63 TOTAL RECEIPT LESS TOTAL DEDS	8043966	6894	14478	22030	17372	39141	88055	81921	152698	214699	206989	505953	6693736
64 CONST TAX INC FRM REL FG CORP	8809	-	-	-	-	-	-	-	-	-	476	-	8333
65 NET INCOME	6736616	6782	14437	21998	17203	37499	80966	70278	124227	176712	168839	401534	5616141
66 NET INCOME FORM 1120	23957	-	9678*	3619*	3856*	6969*	1835*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1453337	2073	803	5086	1105	6361	18794	26362	41726	43875	72061	105706	1131383
71 NET OPERATING LOSS DEDUCT	397368	1654	509	4526	819	5458	14467	19965	26297	21539	38389	41267	222478
72 DIVIDENDS RECEIVED DEDUCT	1057675	421	294	560	286	903	4327	6397	15429	22336	33672	64439	908411
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	494	-	-	-	-	-	-	-	-	-	-	-	494
75 INC SUBJ NORM, SUR, ALT TAX	5253412	5191	3770	12737	11351	22561	51862	41381	77742	121369	98512	276441	4532495
76 NT LG-TM GAIN TAXED ALT RTE	127308	4*	-0	-	8	1475*	1376	990	2695	7351	3620	10205	97584
77 INCOME TAX (BEF CR), TOTAL	2479926	2343	597	3084	2697	7033	20103	17796	35060	55566	45314	129868	2160264
78 NORM TAX,SURTAX AND ALT TAX	2475986	2343	597	3084	2697	7033	20097	17773	35037	55487	45445	129748	2156645
79 TAX FR RECOMP PR YR INVCR	3067	-0*	-0*	-	-0*	1*	6	15	23	74	49	106	2793
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	873	-	-	-	-	-	-	8	-0	5	20	14	826
82 FOREIGN TAX CREDIT	130818	-	2	-	-	9	-0	3	37	20	1718	4774	124255
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62909	33*	4*	71	104	103	260	379	709	1232	1428	2889	55675
85 WORK INCENTIVE CREDIT	64	-	-	1	-	-	1	-	1	-	6	2	53
86 ESTIMATED TAX PAYMENTS & CR	2254048	1684	203	1998	1906	4591	15495	14533	29132	45673	40181	113047	1985605
87 LESS REFUNDS OF EST TAX PD	5670	-	-	-	-	67	327*	524	556	717	219	2584	676
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1259438	328	6127*	4872*	3990*	7315	9563	4074	12664	30970	34910	120307	1024518
89 CORPORATIONS OWN STOCK	25424	-	-	25	-	75	1143*	3564*	1979	2650	3430	1078	11480
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	754366	493*	2423*	2171	2116	2180	5349	5470	8518	16115	17387	36525	655619
91 TOTAL QUALIFIED INVESTMENT	633327	350*	454*	1001	1212	1085	3738	4429	6680	13503	13584	28490	558801
92 TENTATIVE INVESTMENT CR	62728	33*	3*	71	138	104	358	431	659	1346	1360	2845	55380
93 INVESTMENT CR CARRYOVER	49467	3	1*	-0*	37*	3	169	220	302	312	1028	1039	46333
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 49

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	24776	280	14484	5455	2436	1286	706	68	40	8	4	9	**
2 TOTAL ASSETS	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
3 CASH	1640151	-	165913	211260	220243	232223	288034	103859	59601	48830	71047	239139	**
4 NOTES AND ACCTS RECEIVABLE	3115901	-	137254	350681	360779	351496	594275	182324	239000	92574	139543	667975	**
5 LESS: BAD DEBT ALLOWANCE	72409	-	39*	2153*	3623	6063	5678	1692	2623	697	818	49027	**
6 INVENTORIES	1897*	-	1330*	67*	-	65*	18*	117*	30	-	-	270	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	229404	-	-	-	-	5400*	20976	34940	33035	27248	1900	105905	**
8 STATE AND LOCAL	111767	-	-	-	-	-	7002*	12525*	35236	21909	2340	32755	**
9 OTHER CURRENT ASSETS	340690	-	16313	26462	33692	16077	76891	28109	52973	11799	13930	64444	**
10 LOANS TO STOCKHOLDERS	67602	-	21086	8031	15559	8484	12749	165*	1358	-	27	143	-
11 MORT AND REAL ESTATE LOANS	12191	-	39*	1278*	3283*	1277*	1249	535*	3989	126	295	-	-
12 OTHER INVESTMENTS	1400988	-	30522	76344	38921	84735	110401	73389	130041	35560	58328	762747	**
13 DEPRECIABLE ASSETS	824820	-	120401	113277	113354	110101	145498	39201	40962	7295	11663	123068	**
14 LESS: ACCUMULATED DEPR	351128	-	58288	53747	52662	47147	53736	13358	13480	2609	4846	51255	**
15 DEPLETABLE ASSETS	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
17 LAND	68791	-	6348*	8903	4760*	13465	25826	3920	2627	91	892	1959	**
18 INTANGIBLE ASSETS (AMORT)	161634	-	10996	40347	36115	16286	22760	1065*	3168	1278	1177	28442	**
19 LESS: ACCUMULATED AMORT.	52439	-	5681	13249	12719	6512	11126	315*	559	523	232	1523	**
20 OTHER ASSETS	589238	-	47077	134348	98306	74695	52964	27946	39798	31624	863	81617	**
21 TOTAL LIABILITIES	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
22 ACCOUNTS PAYABLE	3460897	-	168859	358914	410853	442449	708967	176459	242078	84847	150402	717069	**
23 MORT,NOTES,BONDS,UNDER 1 YR	321697	-	17123	32570	39553	48177	57132	48127	22443	7042	23476	26032	**
24 OTHER CURRENT LIABILITIES	783011	-	53390	86026	64344	75096	123226	80630	98115	44419	23782	133783	**
25 LOANS FROM STOCKHOLDERS	90656	-	18447	32189	17797	6046*	10526	718*	2319	345	-	2269	-
26 MORT NOTES BONDS, OVER 1 YR	502658	-	38244	62707	122173	71010	83718	27406	36087	6112	10536	44645	**
27 OTHER LIABILITIES	369344	-	17329	13798	22723	7708	29944	29848	78727	64588	49348	49331	**
28 CAPITAL STOCK	547694	-	67189	107346	64180	53708	43903	25444	28637	3004	8646	145697	**
29 PAID-IN OR CAPITAL SURPLUS	384286	-	6659	27799	19430	26524	30838	19745	57325	25847	5584	164533	**
30 RETAINED EARNINGS, APPROP	13963	-	163*	434*	2879*	1131*	3701*	3309*	500	69	1148	629	**
31 RETAINED EARNINGS, UNAPPROP	1775385	-	193289	196292	126710	151543	213754	86371	63802	38307	23490	742027	**
32 LESS: COST OF TREASURY STK	154893	-	27557*	16126*	34834	28810	17626	5307	4877	73	323	19358	**
33 TOTAL RECEIPTS	7402736	82588	1630688	1058644	787686	805286	1081112	401368	342215	105869	110421	996859	**
34 BUSINESS RECEIPTS	7110499	79788	1608125	1027795	733227	785908	1038241	376374	316094	85410	97547	941996	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11325	87*	104*	35*	160*	491*	2096	2201	1834	1259	349	2713	**
36 STATE AND LOCAL	9911	10*	-	-	-	-	778	1076*	1417	1118	-	5314	**
37 OTHER INTEREST	93279	565	6330	6851	9441	8876	12952	6457	7342	3178	4367	26920	**
38 RENTS	34614	114*	1273*	12711	2610	3799	6575	3497*	2084	90	7	1854	**
39 ROYALTIES	1124*	-	-	-	-	-	-	3*	1	-	1120	-	-
40 NET S-T GAIN LESS L-T LOSS	446	-	-	-	33*	138*	48*	33*	188	4	-	2	-
41 NET L-T GAIN LESS S-T LOSS	17129	480*	97*	3359*	283*	504	4155	2849*	2469	556	1468	909	**
42 NET GAIN, NONCAPITAL ASSETS	2251	1*	146*	470*	376*	225	676	151*	163	2	23	18	-
43 DIVIDENDS, DOMESTIC CORPS	18812	41*	300*	674	336	1349	4715	2503	793	419	3573	4109	**
44 DIVIDENDS, FOREIGN CORPS	3958	-	-0*	-	-	-	1*	-	62	91	539	3265	-
45 OTHER RECEIPTS	97388	1502*	14311	6749	21220	4002	10875	6226	9768	13742	1434	7559	**
46 TOTAL DEDUCTIONS	6600864	68339	1536022	964717	705080	743390	986721	364191	296970	83811	87642	763981	**
47 COST OF SALES AND OPERATION	1692111	8883*	635213	341418	64196*	108420	256519	110259	134817	24712	-	7672	-
48 COMPENSATION OF OFFICERS	1056581	3850*	243546	191108	177553	147830	146934	24785	19927	5329	10353	85366	**
49 REPAIRS	18358	81*	2834	3137	2710	2747	2682	767	635	95	89	2581	**
50 BAD DEBTS	50834	68*	5108	11936	8584	6676	8311	1197	1281	416	530	6727	**
51 RENT PAID ON BUSINESS PROP	186733	2574	38294	21991	22292	22349	21069	8973	5304	2360	4216	37311	**
52 TAXES PAID	205621	1884	34629	24383	24363	22558	28137	10109	11510	3500	4128	40420	**
53 INTEREST PAID	74819	455*	4608	8120	11354	8797	10176	6803	4966	1518	3110	14904	**
54 CONTRIBUTIONS OR GIFTS	7087	33*	326	647	952	828	1460	360	312	123	353	1493	**
55 AMORTIZATION	6003	3*	665	2636	336	493	651	100*	143	19	37	920	**
56 DEPRECIATION	109516	1063	19636	18198	16817	13839	16921	3532	3573	792	1093	14030	**
57 DEPLETION	172*	-	-	-	-0*	-	136*	36*	-0	-	-	-	-
58 ADVERTISING	68705	1093	12910	11452	8460	6857	7249	1747	1073	505	956	16403	**
59 PENSION,PROF SH, ANUTY PLN.	147758	786*	19907	11404	14286	23866	23868	8113	5900	2822	5243	29563	**
60 EMPLOYEE BENEFIT PROGRAMS	65352	494*	6285	5920	10530	10115	8193	3692	1579	649	1531	16364	**
61 NET LOSS, NONCAPITAL ASSETS	997	-	-0*	67*	109*	19*	30	396*	24	-	-	352	**
62 OTHER DEDUCTIONS	2910217	47070	511861	312300	342538	367996	452385	183320	105924	40971	55997	489855	**
63 TOTAL RECEIPT LESS TOTAL DEDS	801872	14249	94666	93927	82606	61896	94391	37177	45245	22058	22779	232878	**
64 CONST TAX INC FRM REL PG CORP	5429	-	-	-	-	-	-	-	2	70	630	4727	-
65 NET INCOME	797390	14239	94666	93927	82606	61896	93613	36103	43830	21010	23409	232091	**
66 NET INCOME FORM 1120	134734	1393*	38451	35336	23950	14925	17722	2510	447	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	59675	1733*	9247	2634	12198	5412	5908	2782	3917	698	5314	9832	**
71 NET OPERATING LOSS DEDUCT	43308	1709*	8947	2096*	11976	4229*	1998	600*	3241	355	1819	6338	**
72 DIVIDENDS RECEIVED DEDUCT	16367	24*	300*	538*	222*	1183	3910	2182	676	343	3495	3494	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	602953	11164	46969	53753	46359	41484	70033	31055	39472	20312	18093	222257	**
76 NT LG-TM GAIN TAXED ALT RTE	5513	480*	-	-	-	117*	1905	15*	597	22	1468	909	**
77 INCOME TAX (BEF CR), TOTAL	233455	4645	8487	11388	11771	11586	27760	14374	18514	9691	8516	106523	**
78 NORM TAX,SURTAX AND ALT TAX	232806	4645	8487	11452	11771	11538	27659	14272	18498	9691	8367	106426	**
79 TAX FR RECOMP PR YR INVCR	502	-0*	-	136*	-0*	48	101	102*	15	-	3	97	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	147	-	-	-	-	-	-	-	1	-	146	-	-
82 FOREIGN TAX CREDIT	6093	-	-0*	-	-	-	-0	-	4	83	571	5435	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7075	167*	728	664	614	816	1145	360	699	117	369	1396	**
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	3*	1	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	196643	3246*	3601	6200	10429	10084	23422	12094	14823	9018	6936	96790	**
87 LESS REFUNDS OF EST TAX PD	708*	-	-	-	-	289*	-	96*	23	-	300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	171759	442*	20312	17394	12421	7436	14781	5957	6639	3170	8074	75133	**
89 CORPORATIONS OWN STOCK	20057*	-	-	-	-	135*	44*	-	2468	-	-	17410	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	176239	1812*	24981	17050	15588	23354	16751	3488	7637	1445	1870	62293	**
91 TOTAL QUALIFIED INVESTMENT	79018	1468*	10820	8742	6973	11693	12486	2869	6889	1161	1435	14480	**
92 TENTATIVE INVESTMENT CR	6739	146*	488	531	548	1144	1213	288	692	117	144	1448	**
93 INVESTMENT CR CARRYOVER	733	18*	98	1*	99*	287	43	6*	51	-	-	130	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	143147	5093	62744	37399	20681	9508	6709	607	239	87	35	17	8
2 TOTAL ASSETS	56232427	-	2870824	6118271	7346221	6529788	12718741	4119279	4020764	2959538	2443480	2409960	4695561
3 CASH	3576350	-	404239	648308	658309	492671	645697	195777	162718	103711	83547	59917	123459
4 NOTES AND ACCTS RECEIVABLE	6490249	-	221784	544697	670929	600323	1165394	476142	471522	239821	253929	358308	1487400
5 LESS: BAD DEBT ALLOWANCE	163081	-	-0*	7606	4881	6493	9400	3937	5469	3109	20301	44696	57189
6 INVENTORIES	671518	-	29325*	69349	96845	57348	146985	83417	47800	59401	31346	23098	26604
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	269003	-	6406*	25399	43837	31345	51421	23099	25831	34940	23500	2963	262
8 STATE AND LOCAL	161379	-	1533*	9709*	9912	15307	57426	10592*	36743	14076	5061	945	55
9 OTHER CURRENT ASSETS	4330945	-	99256	251799	409992	403170	1202780	302108	486242	421535	209597	302967	241499
10 LOANS TO STOCKHOLDERS	662106	-	92324	133787	93070	89123	116391	36986	21121	11077	12497	47064	8466
11 MORT AND REAL ESTATE LOANS	2246805	-	72696	158423	180368	179450	482897	187690	279654	236197	267899	103720	95611
12 OTHER INVESTMENTS	4737635	-	123590	337294	471278	488450	1044115	427689	395529	266070	289186	383122	511332
13 DEPRECIABLE ASSETS	34965865	-	2168571	4570067	5292259	4339031	8518396	2534665	2010780	1802335	1056209	953848	1699704
14 LESS: ACCUMULATED DEPR.	13630916	-	1064362	2237219	2437146	1814552	3227695	910012	665399	615088	262170	224134	173139
15 DEPLETABLE ASSETS	421242	-	2351*	25301*	15569	19008*	88853	3415*	4942	1259	991	50	259508
16 LESS: ACCUMULATED DEPLETION	145351	-	689*	8830*	845*	1562*	28495	714*	32	1109	721	-	102358
17 LAND	10065440	-	631830	1407416	1715927	1383198	2144523	618826	618961	335226	355728	368335	485470
18 INTANGIBLE ASSETS (AMORT)	262043	-	12772	64485	27449	20579	39858	25232	22892	14229	8638	23656	2253
19 LESS: ACCUMULATED AMORT.	88863	-	5265	22477	10872	7110	14404	8389	6673	6344	2545	4672	112
20 OTHER ASSETS	1400058	-	74239	148372	114021	220507	293999	116713	113602	45311	131089	55469	86736
21 TOTAL LIABILITIES	56232427	-	2870824	6118271	7346221	6529788	12718741	4119279	4020764	2959538	2443480	2409960	4695561
22 ACCOUNTS PAYABLE	1799830	-	117476	162765	231621	237761	396929	152030	155732	119580	58529	58945	108462
23 MORT,NOTES,BONDS,UNDER 1 YR	5497234	-	236002	385013	587077	582714	1438282	503191	510567	453373	288461	271552	241082
24 OTHER CURRENT LIABILITIES	2697003	-	121761	212550	255693	237058	500911	164395	229457	128514	153220	154259	539185
25 LOANS FROM STOCKHOLDERS	1981352	-	285028	349181	320405	285840	325509	72176	75672	4937	36029	226575	-
26 MORT NOTES BONDS, OVER 1 YR	22622059	-	717481	1734389	2494181	2428096	5878396	1966945	1908122	1546632	1174659	868852	1904506
27 OTHER LIABILITIES	3028952	-	131372	143611	304702	345259	605438	242304	277335	104144	188370	155515	530908
28 CAPITAL STOCK	5639860	-	669339	1131732	946948	779182	1013634	291060	267607	129248	133179	109007	168724
29 PAID-IN OR CAPITAL SURPLUS	3537939	-	76358	198759	221645	220264	672876	229721	279841	198808	189666	470007	779800
30 RETAINED EARNINGS, APPROP.	207320	-	25240	34211	49907	25419	38773	13975	15184	4082	163	39	327
31 RETAINED EARNINGS, UNAPPROP	10018492	-	589029	1895475	2047712	1523841	1997983	533510	364361	292451	240533	100703	452896
32 LESS: COST OF TREASURY STK	797634	-	98462	129407	113670	135640	149990	50028	43054	22211	19329	5314	30329
33 TOTAL RECEIPTS	20685032	27158	2785488	2584525	2668687	2264593	3663874	1295128	1197013	884548	579267	763081	1727248
34 BUSINESS RECEIPTS	11387163	136715	2135362	1366960	1188933	1194088	1619418	694092	668615	516174	361317	356263	1152226
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28363	18	3572	3289	3379	4317	6249	2672	1281	1621	1883	55	27
36 STATE AND LOCAL	16469	28*	196*	1240	904	1824	5094	3787	1767	855	209	534	11
37 OTHER INTEREST	662995	9361	31143	49066	64586	59706	121172	47065	62940	40414	41144	44178	97220
38 RENTS	5724271	88096	486612	928733	1033829	749120	1218090	338961	214501	175033	71108	134608	285578
39 ROYALTIES	168166	853	705*	2839*	3982	310*	35021	9410	1295	609	2874	88306	19942
40 NET S-T GAIN LESS L-T LOSS	23824	2799*	6535*	390*	1011*	3638	3922	324*	1381	239	290	50	6
41 NET L-T GAIN LESS S-T LOSS	608658	10698	31769	84059	85328	57704	176881	47383	43012	20139	10394	21216	19945
42 NET GAIN, NONCAPITAL ASSETS	1214881	17123	39813	91330	139476	114388	291749	85274	132132	96450	61708	79723	65713
43 DIVIDENDS, DOMESTIC CORPS	88166	75	3452	6048	9330	9983	22992	9198	8919	4166	1815	589	11599
44 DIVIDENDS, FOREIGN CORPS	1047	-	-	-	66*	24*	111	342*	160	237	-	7	100
45 OTHER RECEIPTS	760029	5814	46809	51030	135661	69491	163225	56640	63810	28611	26525	37532	74881
46 TOTAL DEDUCTIONS	17409383	221216	2421246	2085323	2173028	1907580	3031459	1117232	1028179	772964	512701	680826	1460629
47 COST OF SALES AND OPERATION	3723693	62236	329934	255296	369992	475878	605950	334136	365514	232422	127287	201706	363320
48 COMPENSATION OF OFFICERS	1177125	10602	302205	220923	186092	151374	180931	45997	31998	16844	10961	9166	10032
49 REPAIRS	400821	7740	45449	58095	68555	44578	77476	22934	18630	15083	6998	13570	21693
50 BAD DEBTS	61549	262	3406	14834	3154	2888	11082	5922	4419	2509	3020	8544	1509
51 RENT PAID ON BUSINESS PROP	498193	6757	76974	55926	51468	37168	66796	19440	21782	16543	19750	8286	117281
52 TAXES PAID	1646855	28359	157171	242096	252879	194288	326716	95495	86436	84430	40873	48603	83509
53 INTEREST PAID	2136083	31583	89701	181483	239548	221753	526846	183966	181060	136455	97736	79266	166686
54 CONTRIBUTIONS OR GIFTS	17905	238	512	881	2160	2784	4428	1493	1098	606	456	1038	2211
55 AMORTIZATION	8252	21	256	341	477	1744	1687	525	539	972	717	442	531
56 DEPRECIATION	1462644	19224	107676	182006	212476	177397	333703	108871	75882	74165	39108	42258	89878
57 DEPLETION	30056	524	516*	405*	895*	581	7266	3002	251	737	891	2540	12448
58 ADVERTISING	388397	2866	90505	58764	41936	28075	39835	13009	10208	10010	12165	11341	67683
59 PENSION,PROF SH, ANUTY PLN	88567	237*	15022	11205	13148	8330	16117	4840	3834	3336	2106	1892	8300
60 EMPLOYEE BENEFIT PROGRAMS	44903	908*	4481	4720	5766	5627	6505	2921	3271	2635	1336	1728	5011
61 NET LOSS, NONCAPITAL ASSETS	14208	600*	1829*	1980*	132*	3465	2807	155	2733	104	260	143	-
62 OTHER DEDUCTIONS	5716132	49065	1195587	796368	726330	551650	823314	272506	215524	175911	149037	250303	510537
63 TOTAL RECEIPT LESS TOTAL DEDS	3275649	50364	364242	499202	493659	357013	632415	177896	173834	111584	66566	82255	266619
64 CONST TAX INC FRM REL PG CORP	204*	-	-	-	-	-0*	20*	-	5	5	-	-	174
65 NET INCOME	3259384	50336	364046	497962	492755	355189	627341	174109	172072	110734	66357	81701	266782
66 NET INCOME FORM 1120S	246125	6936*	85672	40964	37530	30231	42341	-0*	2881	170	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	540124	11794	70799	62508	57151	48464	120645	44112	48256	24710	15676	16427	24582
71 NET OPERATING LOSS DEDUCT	469403	11730	68080	57772	49676	35053	101070	36126	40657	21180	14117	15915	14227
72 DIVIDENDS RECEIVED DEDUCT	74716	64*	2719	4736	7673	8411	19575	7986	7599	3530	1559	507	10355
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5*	-	-0*	-	-	-0*	-	-	-	-	-	5	-
75 INC SUBJ NORM, SUR, ALT TAX	2476469	32064	207936	393764	398128	281937	465841	131144	121670	86187	50939	65276	242203
76 NT LG-TM GAIN TAXED ALT RTE	203772	452*	429*	11527*	22488	21175	78101	19138	18843	7810	3715	4380	17714
77 INCOME TAX (BEF CR), TOTAL	833394	9399	46113	96359	107858	83455	172569	55805	53821	39669	23575	30927	113844
78 NORM TAX,SURTAX AND ALT TAX	827887	9266	46113	95817	107792	83122	170852	55270	53406	39316	23478	30436	113019
79 TAX FR RECOMP PR YR INVCR	2096	133*	-0*	406	66*	309	514	240	71	81	36	28	213
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3411	1	-	136*	-	24*	1203	295	344	272	61	463	612
82 FOREIGN TAX CREDIT	2440	1	725*	-0*	-0*	26*	174	21*	10	9	-	61	1413
83 POSSESSION TAX CREDIT	448	-	-	-	-	4	-	402	42	-	-	-	-
84 INVESTMENT CREDIT	29019	95	1942	2283	3367	2490	5769	2239	1281	1344	815	505	6889
85 WORK INCENTIVE CREDIT	1*	-	-0*	-	-	-	-0*	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	649103	7132	25602	64005	73767	63107	130086	41123	42744	37778	18102	32382	113275
87 LESS REFUNDS OF EST TAX PD	2311	165*	240*	469*	64*	689*	480*	-	204	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	472121	33306	94909	57537	66136	41264	88831	25739	18256	12071	5543	8429	20100
89 CORPORATIONS OWN STOCK	17860	-	1149*	-	3308*	3729*	8475*	-	682	-	521	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	427847	1568	52358	49317	37203	37812	82337	31717	16605	21965	12401	10778	73786
91 TOTAL QUALIFIED INVESTMENT	326940	1262	29332	33090	27550	27783	60676	26218	13954	18529	10606	9062	68878
92 TENTATIVE INVESTMENT CR	31633	124	2630	2888	2444	2538	5898	2605	1394	1852	1060	910	7270
93 INVESTMENT CR CARRYOVER	17998	65	249	68	335	2035	3793	2048	1276	1761	503	2422	3443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 51

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	26208	1417	9921	6787	2934	1989	2035	335	310	165	115	102	58
2 TOTAL ASSETS	82284065	-	409269	1046018	1090759	1383074	4186115	2536755	5117735	5886423	8007535	16351469	36268913
3 CASH	1558347	-	70204	150883	116619	146214	242720	125248	122818	103257	123245	225046	132093
4 NOTES AND ACCTS RECEIVABLE	2757001	-	65479	150496	107945	122725	266006	173427	190802	166588	254240	612301	646992
5 LESS: BAD DEBT ALLOWANCE	245372	-	13956*	2509*	394*	136*	7217	3644	2070	1812	11073	40737	161806
6 INVENTORIES	30909	-	-	-	-	1188*	1673*	1530*	322	15117	2527	3967	4585
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2782499	-	2425*	24518*	32577	46226	139628	170769	211351	262961	225788	533473	1132783
8 STATE AND LOCAL	638134	-	483*	1020*	16195*	30626	173677	108604	115612	49370	44096	61466	36983
9 OTHER CURRENT ASSETS	2957108	-	37313	76146	38187	128800	213253	123705	263952	209905	480402	860673	524772
10 LOANS TO STOCKHOLDERS	225375	-	8263	45829	27088	13399	36587	7338*	18753	9768	50248	-	7900
11 MORT AND REAL ESTATE LOANS	2376388	-	28498	141320	139158	78793	232279	92585	168846	253461	262076	648697	330873
12 OTHER INVESTMENTS	63126503	-	129717	306673	455282	648844	2480043	1518536	3806627	4515050	6126783	12271847	32867101
13 DEPRECIABLE ASSETS	2669376	-	65238	77603	80330	77016	233713	162520	153385	205036	299802	773245	541488
14 LESS: ACCUMULATED DEPR	565463	-	41182	34132	35867	32493	95131	60282	39185	45682	45156	97494	38859
15 DEPLETABLE ASSETS	234213	-	19788*	3659*	1017*	4873*	72118	11141*	49153	54923	8193	7281	67
16 LESS: ACCUMULATED DEPLETION	96609	-	10767*	4023*	535*	2120*	27260	38*	26049	17713	4696	3375	31
17 LAND	1040709	-	17104	71073	59630	75734	160519	71004	40865	35384	147640	219265	142491
18 INTANGIBLE ASSETS (AMORT)	82911	-	7792	9919*	11448	273	3370	9082	770	963	15296	9346	14650
19 LESS: ACCUMULATED AMORT	30432	-	4311	503*	5081	93	1118	769	229	533	8649	2073	7071
20 OTHER ASSETS	742268	-	27173	26046	47160	43227	61253	25799	42012	70380	36773	268541	93900
21 TOTAL LIABILITIES	82284065	-	409269	1046018	1090759	1383074	4186115	2536755	5117735	5886423	8007535	16351469	36268913
22 ACCOUNTS PAYABLE	989196	-	17208	23760	11923	15650	72256	51824	84642	92743	64685	289319	265186
23 MORT,NOTES,BONDS,UNDER 1 YR	1805723	-	11908	94947	20772	54669	170828	98513	98587	223403	232429	590090	209577
24 OTHER CURRENT LIABILITIES	1235585	-	15838	23844	37374	30569	97544	94224	84486	133706	95536	130137	512307
25 LOANS FROM STOCKHOLDERS	698004	-	60693	55155	18047	37420	78533	7122*	11939	57905	116003	-	255187
26 MORT NOTES BONDS, OVER 1 YR	4500352	-	24121	86222	97234	116894	359629	236283	310347	384897	392793	1390366	1101566
27 OTHER LIABILITIES	3298872	-	137911	74298	72795	49549	177407	54587	84798	220392	462547	1092005	872583
28 CAPITAL STOCK	15045493	-	159254	273814	274142	302667	873421	497287	1848735	1103021	1525030	3094732	5093390
29 PAID-IN OR CAPITAL SURPLUS	53107172	-	51120	112330	192092	171194	880051	1046078	2266934	3984161	5648311	10634937	28119964
30 RETAINED EARNINGS, APPROP	1616381	-	5089*	286*	40745*	33876*	17796	23273	67301	35745	74009	124922	1193339
31 RETAINED EARNINGS, UNAPPROP	1706791	-	-53947	338370	356309	693823	1621726	500500	324409	-195119	-351550	-338601	-1129129
32 LESS: COST OF TREASURY STK	1739504	-	19946	37008	30674	63237	163076	72936	64443	134431	252258	656438	225057
33 TOTAL RECEIPTS	6877556	79218	211111	195014	152181	226493	615084	336783	429205	450887	659799	1202966	2318615
34 BUSINESS RECEIPTS	749328	4131	66386*	17148	15336	21360	102630	95206	44679	67659	25563	113070	176140
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	235334	266*	227*	1517*	5291	3624	11461	10606	14356	14261	21152	60965	91608
36 STATE AND LOCAL	52712	3*	-0*	201*	2005	2979	14871	5519	3581	2768	16215	381	4187
37 OTHER INTEREST	1371411	9792	9455	27851	27797	29270	59772	46464	133110	125683	191705	426877	483633
38 RENTS	372477	2687	13008*	4410	10153	11215	23005	20739	19393	25098	47439	136279	59051
39 ROYALTIES	244364	2451*	33778	69261	11441	30093	59373	6291*	17548	983	10528	246	571
40 NET S-T GAIN LESS L-T LOSS	58980	2	7023*	3379*	886*	1938	3436	2703	1322	2820	4544	8637	22228
41 NET L-T GAIN LESS S-T LOSS	1054423	23366	36546	22414	25670	42521	86346	40911	44255	42006	86155	134070	469963
42 NET GAIN, NONCAPITAL ASSETS	62469	10851	9586*	3096	700*	6383	13867	933	999	2578	4608	4078	4770
43 DIVIDENDS, DOMESTIC CORPS	2042701	5949	11311	16775	27394	36678	171254	83847	126305	105055	235965	270059	952109
44 DIVIDENDS, FOREIGN CORPS	84132	1782	163*	-0*	96*	1337	2765	2174	5954	12606	12340	13697	31218
45 OTHER RECEIPTS	349025	17736	21626	28962	25412	39095	66284	21310	17703	49368	3585	34607	23337
46 TOTAL DEDUCTIONS	2307285	18452	129605	100883	63573	103227	279953	177522	146837	184431	178311	444427	480064
47 COST OF SALES AND OPERATION	393050	904*	1444*	3077*	33*	17321*	49739	60583	28203	38338	10104	46899	137705
48 COMPENSATION OF OFFICERS	129910	195*	24144	8396	14605	16361	30367	9491	6766	4995	5180	5332	3880
49 REPAIRS	19444	229	822*	2138	838	1037	2438	1421	1606	1777	938	4378	1582
50 BAD DEBTS	38009	3	-	1029*	231*	374*	2897	5415	1494	1563	3565	8712	12726
51 RENT PAID ON BUSINESS PROP	40678	296*	7812	1665	2040	1295	5229	2129	1994	1443	2041	7223	7509
52 TAXES PAID	160927	2318	11357	11333	8670	10716	24106	12696	9393	7820	10598	27837	24103
53 INTEREST PAID	403915	6197	3103	12891	8259	11892	38432	25529	27406	40843	46137	125621	59605
54 CONTRIBUTIONS OR GIFTS	6204	57*	131*	68*	99	485	1890	710	757	420	344	979	264
55 AMORTIZATION	3515	5*	149*	4*	397*	103	163	9*	487	447	310	68	1373
56 DEPRECIATION	99364	1241	3564	6222	4999	4497	12827	8167	5183	7947	9192	24779	10946
57 DEPLETION	37633	336*	5685	5590*	1729*	5993	6257	910*	4883	4048	1707	410	85
58 ADVERTISING	9985	131*	291*	723	61*	118	4472	315	766	715	200	1073	1120
59 PENSION,PROF SH, ANUTY PLN	17054	48*	2859*	476*	2336*	638*	2115	1474	1113	692	934	2036	2316
60 EMPLOYEE BENEFIT PROGRAMS	7899	19*	1455*	397*	219*	233	862	1702	513	866	458	499	676
61 NET LOSS, NONCAPITAL ASSETS	5390	5	-0*	2279*	-	63*	126	147*	500	184	1446	89	553
62 OTHER DEDUCTIONS	932108	6671	68089	44397	19057	32081	98033	46824	55793	72331	85117	188292	215621
63 TOTAL RECEIPT LESS TOTAL DEDS	4570271	60766	81506	94131	88608	123266	335131	159261	282368	266456	481488	758539	1838751
64 CONST TAX INC FRM REL FG CORP	35152	1059	-	-	-	975*	711	12*	2457	4596	29	300	25013
65 NET INCOME	4552711	61820	81506	93930	86603	121262	320971	153754	281244	268284	465302	758458	1859377
66 NET INCOME FORM 1120-DISC	49378	3648*	19881	7925*	3433*	5526*	7931*	-	1034	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F.L.H.	722489	22472	19253	28659	34592	41935	170308	72684	76262	45010	100300	22229	88783
71 NET OPERATING LOSS DEDUCT	141877	20710	10074	14500	11420	10904	30550	9760	7578	6390	1910	2401	15678
72 DIVIDENDS RECEIVED DEDUCT	578466	1762	9179	14159	23172	31031	139758	62924	68684	36485	98390	19817	73105
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2146	-	-	-	-	-	-	-	-	2135	-	11	-
75 INC SUBJ NORM, SUR, ALT TAX	792645	29606	43136	60631	49174	74750	143361	57202	61649	76859	23922	26433	143902
76 NT LG-TM GAIN TAXED ALT RTE	199494	8479*	9118*	8459*	6783*	14031	49391	24441	26109	19229	5139	10745	17570
77 INCOME TAX (BEF CR), TOTAL	288688	8334	10470	13809	11938	25092	50657	21675	24624	33418	11675	10847	66129
78 NORM TAX,SURTAX AND ALT TAX	285379	8081	10404	13808	11872	24718	50136	21311	24040	33069	11384	10673	65883
79 TAX FR RECOMP PR YR INCR	465	228*	66*	-0*	-0*	4*	45	27*	21	51	4	18	1
80 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2840	45*	-	1*	66*	370*	472	337	563	298	287	156	245
82 FOREIGN TAX CREDIT	53957	1061	-0*	-0*	-0*	619*	2907	162	2831	23634	91	446	22206
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5480	25	-0*	203	66*	1660	1107	240	240	1013	145	485	296
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR	178403	2339	4052	9963	6354	16199	32802	18294	15921	7590	10565	10413	43911
87 LESS REFUNDS OF EST TAX PD	1163	-	-	-	-	72*	225*	381*	151	253	81	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3322721	22654	46553	30724	57458	52330	160003	112552	207217	167036	403457	709655	1353082
89 CORPORATIONS OWN STOCK	108741	-	-	-	330*	1452*	468*	650*	4303	6845	4538	13695	76460
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	66629	778	4081*	3160	1690	9578	15932	6190	2025	10335	2735	6360	3765
91 TOTAL QUALIFIED INVESTMENT	51774	717	971*	1581*	969	8606	13913	5281	1741	9875	2632	2262	3226
92 TENTATIVE INVESTMENT CR	4997	67	-0*	67*	66	851	1363	524	269	986	262	225	317
93 INVESTMENT CR CARRYOVER	3015	209*	97*	-	-	65*	798	258*	389	926	6	267	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8903	291	2255	2485	1763	1144	830	69	36	15	11	**	4
2 TOTAL ASSETS	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
3 CASH	489630	-	17819	36898	43546	43102	111584	28766	30100	22458	52869	**	102488
4 NOTES AND ACCTS RECEIVABLE	571442	-	29799*	36666	12387	28660	81913	26440	42745	26741	91220	**	221691
5 LESS: BAD DEBT ALLOWANCE	28258	-	1*	236*	198*	244*	2299	578*	1453	1313	5398	**	16538
6 INVENTORIES	142130	-	326*	4568*	14495	15437	27355	6245	10028	5758	14977	**	42941
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9082	-	-	-	3135*	1200*	1984*	480*	830	-	500	-	953
8 STATE AND LOCAL	14950*	-	-	-	-	-	2535*	8519*	1066	-	-	-	2830
9 OTHER CURRENT ASSETS	320653	-	997*	4503	20093	25988	52070	7711	19580	14974	81136	**	93601
10 LOANS TO STOCKHOLDERS	91812	-	1454*	16684*	11810*	10936	13369	208*	5941	53	93	-	31202
11 MORT AND REAL ESTATE LOANS	75347	-	2*	16616*	5049*	2165*	25760	3835*	9759	3640	-	-	8521
12 OTHER INVESTMENTS	1038149	-	17*	17985*	27578	25720	72540	40685	70923	65481	116801	**	600419
13 DEPRECIABLE ASSETS	7647904	-	112834	543508	671123	848715	1812286	478710	423715	468060	643625	**	1645330
14 LESS: ACCUMULATED DEPR	2932970	-	51092	309677	293380	357430	715014	175958	173536	144925	180759	**	531199
15 DEPLETABLE ASSETS	370*	-	-	-	-	-	304*	-	4	62	-	-	-
16 LESS: ACCUMULATED DEPLETION	92*	-	-	-	-	-	88*	-	4	-	-	-	-
17 LAND	773798	-	9108	56717	107411	108572	157751	37969	56602	35467	74010	**	130191
18 INTANGIBLE ASSETS (AMORT)	57452	-	778*	1593*	885	2434	13230	3347*	5523	5351	2515	-	21796
19 LESS: ACCUMULATED AMORT	16829	-	485*	277*	499	1000	3046	612*	1012	1216	490	-	6192
20 OTHER ASSETS	282988	-	2113*	26799	10748	33849	44041	5377	15988	16764	59989	**	67320
21 TOTAL LIABILITIES	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
22 ACCOUNTS PAYABLE	386766	-	3471	20837	26460	33777	79901	22260	28918	17348	69665	**	83929
23 MORT, NOTES, BONDS, UNDER 1 YR	428627	-	3272*	9927	64691	43861	132071	23911	35909	19926	23564	**	71555
24 OTHER CURRENT LIABILITIES	557504	-	4591	16512	29397	29414	86905	21772	34831	37462	69571	**	233049
25 LOANS FROM STOCKHOLDERS	269916	-	11637*	42801	55285	53576	48935	4817*	8376	10539	2338	-	27612
26 MORT NOTES BONDS, OVER 1 YR	3732804	-	14948*	140770	259544	409296	928097	256518	229378	285738	371083	**	837232
27 OTHER LIABILITIES	238683	-	6451	15748	11467	20721	75608	1536	20747	15041	37339	**	34005
28 CAPITAL STOCK	811216	-	31197	81855	107374	87065	156907	42297	35522	39140	121450	**	108209
29 PAID-IN OR CAPITAL SURPLUS	884505	-	8309*	23099	18045	32524	63997	33369	49425	78927	150163	**	426647
30 RETAINED EARNINGS, APPROP	20723	-	1790*	8238*	3214*	65*	5297	44*	115	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1387889	-	19449	93558	79076	99111	139382	77742	82443	21022	132033	**	648073
32 LESS: COST OF TREASURY STK	177075	-	4226*	1000*	22510*	21306	22825	13142	9065	7986	20118	**	54897
33 TOTAL RECEIPTS	7823024	95366	215012	614433	613784	681917	1629612	351014	427928	335591	757470	**	2081497
34 BUSINESS RECEIPTS	7276157	87284*	213260	586765	595217	646879	1505818	323144	383501	322519	702782	**	1906988
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1092	-	-	58*	264*	15*	524*	75*	130	-	-	-	26
36 STATE AND LOCAL	1010	-	-	-	33*	48*	345*	164*	11	218	-	-	191
37 OTHER INTEREST	60669	1208*	813*	2555	2657	1973	9701	2032	4303	2460	5906	**	27039
38 RENTS	107215	243	-	10987*	1749*	18738	59977	1419*	3773	5239	1128	**	3962
39 ROYALTIES	48343	-	-	-	-	-	470*	-	2534	5	2980	-	42354
40 NET S-T GAIN LESS L-T LOSS	785*	-	-	67*	-	-	372*	-	323	-	-	-	23
41 NET L-T GAIN LESS S-T LOSS	38206	-	-	4149*	1161*	6547	14300	1221*	2749	2975	2272	**	2838
42 NET GAIN, NONCAPITAL ASSETS	20258	270*	-	3834*	1422*	765	4328	136*	933	681	1637	**	6252
43 DIVIDENDS, DOMESTIC CORPS	13032	-	-	815*	330*	643*	416	1341*	1758	300	304	**	7125
44 DIVIDENDS, FOREIGN CORPS	6092*	-	-	-	-	-	-0*	-	17	6065	-	-	10
45 OTHER RECEIPTS	250165	6361*	939*	5209	10951	6307	33361	21482	27296	15129	40461	**	82669
46 TOTAL DEDUCTIONS	7362863	84210	207082	573348	574579	640911	1524384	326076	394149	328008	713946	**	1994170
47 COST OF SALES AND OPERATION	3594691	52311*	65243	256865	288979	320751	727251	168266	197015	165636	363775	**	988619
48 COMPENSATION OF OFFICERS	177148	669*	22404	37614	32057	20830	31744	6850	6469	3786	4492	**	10235
49 REPAIRS	182198	831*	7545	14522	19838	18633	44260	8405	9056	9568	11611	**	37929
50 BAD DEBTS	27402	8	16*	919	497	689	4244	599	2350	1227	3417	**	13436
51 RENT PAID ON BUSINESS PROP	504515	54*	59903*	72505	23446	24993	84277	9496	15749	14700	64723	**	135267
52 TAXES PAID	437382	9389	8533	42916	37664	41562	96091	19072	25079	20016	27889	**	109151
53 INTEREST PAID	352484	4397	1977	14798	26763	36546	91306	24435	21163	21673	32289	**	76937
54 CONTRIBUTIONS OR GIFTS	3807	16*	3*	143	343	328	851	189	347	497	265	**	825
55 AMORTIZATION	4489	1	215*	164*	109*	5*	311	114	45	45	936	**	2544
56 DEPRECIATION	440148	5162*	6963	31141	34787	46139	98390	23995	20480	22776	39262	**	111053
57 DEPLETION	41*	-0*	-	-	-	-0*	-0*	-	40	-	-	-	1
58 ADVERTISING	191271	117*	1750	8100	8789	12359	34308	5806	12637	8596	12775	**	46036
59 PENSION, PROF SH, ANUTY PLN	21990	12	25*	-	891*	722*	3105	1471*	2293	1703	792	**	10976
60 EMPLOYEE BENEFIT PROGRAMS	42524	343*	323*	301*	2782*	1687	7846	1866	4180	2239	827	-	20130
61 NET LOSS, NONCAPITAL ASSETS	3931	-	-	50*	33*	137*	509	18*	97	368	-	-	2722
62 OTHER DEDUCTIONS	1418842	10900	32760	93310	97601	115530	299711	55494	77149	55185	152893	**	428309
63 TOTAL RECEIPT LESS TOTAL DEDS	460161	11136	7930	41085	39205	41006	105228	24938	33179	27583	41524	**	87327
64 CONST TAX INC FRM REL PG CORP	716*	-	-	-	-	-	-0*	-	-	-	-	-	716
65 NET INCOME	459867	11136	7930	41085	39172	40958	104883	24774	33168	27363	41524	**	87832
68 NET INCOME FORM 1120S	74812	7936*	3568*	17949	5161*	11541	26780	447*	1430	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	51891	661*	143*	4896	2906	3661	15769	2455*	6600	6449	2203	**	6148
71 NET OPERATING LOSS DEDUCT	40941	661*	143*	4217*	2642	3144	15483	1315*	5106	6194	1944	-	92
72 DIVIDENDS RECEIVED DEDUCT	10950	-	-	679*	264*	517*	286	1140*	1494	255	259	**	6056
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	338251	2558*	4219	18106	31039	26019	62311	21872	25196	20916	39319	**	86696
76 NT LO-TM GAIN TAXED ALT RTE	9509	-	-	-	-	1368*	2042	1221*	907	178	1131	**	2662
77 INCOME TAX (BEF CR), TOTAL	136947	1165*	779	3725	7316	7425	24665	9714	11695	9947	18654	**	41662
78 NORM TAX, SURTAX AND ALT TAX	135932	1075*	779	3725	7316	7385	24561	9706	11651	9892	18547	**	41095
79 TAX FR RECOMP PR YR INVCR	873	90*	-	-0*	-0*	36*	84	5*	12	24	55	**	567
80 TAX FR RECOMP PR YR RINCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	122	-	-	-0*	-	4*	-0*	3*	32	31	52	**	-
82 FOREIGN TAX CREDIT	157*	-	-	-	-	-	44*	113	-0	-	-	-	-
83 POSSESSION TAX CREDIT	36	-	-	-	-	-	36	-	-	-	-	-	-
84 INVESTMENT CREDIT	19332	98	-0*	914	839	1559	4000	1232	906	1530	1415	**	6839
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-	4*	4	4	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	102114	663*	194*	1688*	5213	4170	16874	5780	8996	7277	14202	**	37057
87 LESS REFUNDS OF EST TAX PD	452*	-	-	-	-	65*	292*	-	-	-	-	-	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	72855	-	6*	12078*	2154*	4481	18813	501*	1427	2209	8138	**	22450
89 CORPORATIONS OWN STOCK	2424	-	-	-	-	-	-	-	-	1254	-	-	1170
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	256719	1269*	7302*	16976	17524	24258	46578	11747	9972	17061	18431	**	85601
91 TOTAL QUALIFIED INVESTMENT	195006	1180*	1108*	5751	12996	16560	34337	10211	8398	15385	15666	**	73414
92 TENTATIVE INVESTMENT CR	19321	91*	-0*	541	1272	1651	3443	1026	837	1539	1579	**	7342
93 INVESTMENT CR CARRYOVER	13875	31	-	518*	732	2019	4017	300*	831	1250	1031	-	3126
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 59

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 1	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	23206	427*	18738	3278	1712	685	303	37	15	3	5	3	**
2 TOTAL ASSETS	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
3 CASH	512844	-	138113	64901	90018	60665	61453	16350	19322	8686	6325	47011	**
4 NOTES AND ACCTS RECEIVABLE	828998	-	80469	90226	112431	81876	105758	39328	46215	33009	29859	209827	**
5 LESS: BAD DEBT ALLOWANCE	21620	-	722*	1954	4906	3196	2040	611*	1953	403	1184	4651	**
6 INVENTORIES	319482	-	31910	38310	21605	26135	38309	14143	34741	11344	39499	63486	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	5031*	-	143*	-	256*	1801*	2831*	-	-	-	-	-	-
8 STATE AND LOCAL	40120*	-	63*	440*	-	-	-	-	1410	-	38207	-	-
9 OTHER CURRENT ASSETS	188370	-	26014	20903	21603	26711	22111	12426	15728	2059	5576	35239	**
10 LOANS TO STOCKHOLDERS	47857	-	28215	8135	6209*	2601*	2004*	375*	153	165	-	-	-
11 MORT AND REAL ESTATE LOANS	10107	-	687*	12*	1353*	3902*	1173*	1938*	170	-	872	-	-
12 OTHER INVESTMENTS	313148	-	14013	19609	46265	26934	34986	52658	15484	12061	47479	43639	**
13 DEPRECIABLE ASSETS	3195258	-	649664	462981	449991	339689	442952	162946	140292	67448	153908	325387	**
14 LESS: ACCUMULATED DEPR	1694329	-	410298	245396	224737	184424	224813	82807	72327	25971	73245	150311	**
15 DEPLETABLE ASSETS	2534*	-	-0*	536*	1135*	-	-0	843*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-0	-	-	-	-	-	-
17 LAND	215512	-	8736	19927	50784	38295	34073	9657	10267	930	14847	27996	**
18 INTANGIBLE ASSETS (AMORT)	81707	-	5253	5878	5549*	24320*	6541	527*	4481	9415	11355	8388	-
19 LESS: ACCUMULATED AMORT	24001	-	2368	2037	3306*	8240*	1640	340*	2092	2247	1143	588	-
20 OTHER ASSETS	219157	-	41514	20588	22972	14327	32954	18681	27163	7053	13831	20074	**
21 TOTAL LIABILITIES	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
22 ACCOUNTS PAYABLE	308315	-	51848	35953	54650	45266	39268	14478	22587	11935	13975	18355	-
23 MORT,NOTES,BONDS,UNDER 1 YR	337717	-	51655	54149	28667	29431	34247	22860	7354	17783	18396	73135	**
24 OTHER CURRENT LIABILITIES	476028	-	48456	29848	34911	36029	39829	35148	23618	21545	21485	185159	**
25 LOANS FROM STOCKHOLDERS	152166	-	58976	40164	26925	14331	6376	5247*	52	95	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	744967	-	84257	90005	138710	107615	129070	42794	35556	26894	26257	65809	-
27 OTHER LIABILITIES	151867	-	9989	20191	18230	6583	40035	24298	6743	4295	4162	17339	**
28 CAPITAL STOCK	490168	-	139050	78201	82275	49872	50901	14379	27946	1556	16929	29059	**
29 PAID-IN OR CAPITAL SURPLUS	128993	-	13276	3181	7452	6297	15923	14707	18163	1237	31135	17622	-
30 RETAINED EARNINGS, APPROP	28400	-	449*	3037*	19573*	2996*	1168*	1047*	110	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1518604	-	168166	158097	214154	166879	210140	72795	102357	38768	159901	227347	**
32 LESS: COST OF TREASURY STK	99050	-	14716*	9787*	28305	13923	10305	1639*	5434	559	6054	8328	**
33 TOTAL RECEIPTS	7349995	41879*	1987759	876812	928632	685317	840093	323984	440206	126373	439094	654446	**
34 BUSINESS RECEIPTS	7141727	39064*	1937333	860288	910078	670901	818698	311529	431062	122161	412974	627639	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	621	-	29*	68*	34*	164*	148*	64*	47	-	67	-	-
36 STATE AND LOCAL	2756	-	-	136*	66*	84*	24*	-0*	154	-	2290	2	**
37 OTHER INTEREST	34710	148*	6778	3212	4268	2832	2971	1790	1749	2755	786	7421	**
38 RENTS	21401	4*	8859	1964	1304	2252	3851	1233*	726	345	275	588	**
39 ROYALTIES	14372	12	-	-	-	-	-	40	1517	-	12923	80	-
40 NET S-T GAIN LESS L-T LOSS	47*	-	-0*	-	10*	-0*	-0*	-	-	-	-	37	-
41 NET L-T GAIN LESS S-T LOSS	15315	-	1598*	6785*	2690	1237	990	941*	848	-	29	177	-
42 NET GAIN, NONCAPITAL ASSETS	28770	2437*	19545	387*	942	465	1461	407*	101	66	120	2639	**
43 DIVIDENDS, DOMESTIC CORPS	4994	-	-0*	668*	1352*	498	289	728*	366	-	549	344	**
44 DIVIDENDS, FOREIGN CORPS	3632*	-	-	-	-	-	4*	418	270	-	741	2199	**
45 OTHER RECEIPTS	75450	214*	13617	3104	7288	6864	11657	6834	3366	1046	8340	13120	**
46 TOTAL DEDUCTIONS	6860974	37090*	1856557	812998	871292	655049	790534	298689	414771	119095	392801	612098	**
47 COST OF SALES AND OPERATION	3714026	22006*	967645	396263	493547	355925	454042	165722	234639	48874	241156	334207	**
48 COMPENSATION OF OFFICERS	483709	4237*	203981	90598	70631	55092	39539	6045	5573	2200	3504	2309	**
49 REPAIRS	98239	401*	22894	14263	11971	11546	14173	4081	5241	1792	4837	7040	**
50 BAD DEBTS	32048	858*	3741	7170	5168	3974	3358	1152	2314	255	715	3343	**
51 RENT PAID ON BUSINESS PROP	319103	600*	137172	41948	18597	24822	20919	7077	21900	2722	32317	11029	**
52 TAXES PAID	290113	1954*	82501	34538	32688	27194	33477	14105	18129	4282	20838	20407	**
53 INTEREST PAID	91745	111*	12826	12437	13747	10328	13768	3310	3088	5690	2152	14288	**
54 CONTRIBUTIONS OR GIFTS	4536	3*	433	437	800	625	618	456	471	120	308	265	**
55 AMORTIZATION	4589	-	260	92*	590*	711*	330	276*	541	572	21	1196	**
56 DEPRECIATION	310565	1178*	59147	43469	35463	28926	34102	12909	11812	8342	11064	64153	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	117552	167*	33001	16422	13175	12874	15276	2835	4282	2608	12664	4298	**
59 PENSION,PROF SH, ANUTY PLN	52337	-	8411	5252*	10685	7762	7793	2332	3958	290	1903	3931	**
60 EMPLOYEE BENEFIT PROGRAMS	24300	13*	5732	2571	4593	2414	3335	730*	2538	33	1019	1580	-
61 NET LOSS, NONCAPITAL ASSETS	805	-	287*	24*	66*	3*	104*	47*	135	-	-0	139	-
62 OTHER DEDUCTIONS	1317107	5560*	318526	147314	159631	112853	149700	77612	100200	41315	60303	143893	**
63 TOTAL RECEIPT LESS TOTAL DEDS	483021	4789*	131202	63814	56740	30268	49559	25295	25435	7278	46293	42348	**
64 CONST TAX INC FRM REL FG CORP	3195	-	-	-	-	-	-	708	253	-	721	1513	**
65 NET INCOME	483460	4789*	131202	63678	56674	30184	49535	26003	25534	7278	44724	43859	**
68 NET INCOME FORM 1120S	96369	246*	54942	21649	9916*	7522*	2094*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39180	309*	18742	9111	3278	835	3772	1124*	665	270	593	481	**
71 NET OPERATING LOSS DEDUCT	35195	309*	18742	8589*	2124*	628*	3530	504*	355	270	126	18	-
72 DIVIDENDS RECEIVED DEDUCT	3985	-	-0*	522*	1154*	207*	242	620*	310	-	467	463	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	347884	4234*	57384	32975	43415	21839	43695	24953	24869	7009	44132	43379	**
76 NT LG-TM GAIN TAXED ALT RTE	3735	-	-	-	891*	311*	577*	902*	848	-	29	177	-
77 INCOME TAX (BEF CR), TOTAL	124775	1063*	11914	7031	12071	6070	18148	11449	11634	3326	21136	20933	**
78 NORM TAX,SURTAX AND ALT TAX	123066	920*	10906	6897	12038	6057	18018	11415	11618	3324	21124	20749	**
79 TAX FR RECOMP PR YR INVCR	1703	143*	1008*	134*	33*	13	124	34	16	2	12	184	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	4315	-	-	-	-	-	-0*	589	547	112	1114	1953	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16558	33*	2172	1419	1612	1183	2004	1433	1009	1132	1299	3262	**
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	-	-	14	24	1	2	-
86 ESTIMATED TAX PAYMENTS & CR	106096	203*	9250	4371	11764	6017	15423	8605	10901	1793	20450	17318	**
87 LESS REFUNDS OF EST TAX PD	764*	-	-	-	-	-	68*	220*	476	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109670	-	49452	9945	7454	4584	4086	1746	3537	920	14779	13167	**
89 CORPORATIONS OWN STOCK	2992*	-	-	-	-	1508*	-	-	-	-	1484	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	294208	339*	44988	51228	32552	23360	27196	13793	9445	8507	12539	70201	**
91 TOTAL QUALIFIED INVESTMENT	181771	336*	24128	25464	16107	15012	20137	11352	8526	7837	11540	41332	**
92 TENTATIVE INVESTMENT CR	17436	33*	1703	2481	1613	1522	2022	1137	854	784	1154	4133	**
93 INVESTMENT CR CARRYOVER	4226	-	917	1248	561*	452*	868	-	180	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	64065	1651	43351	10380	4549	2094	1622	206	124	47	20	15	6
2 TOTAL ASSETS	21022041	-	1307529	1658463	1627537	1473938	3249922	1434180	1929480	1624389	1367877	2192418	3156308
3 CASH	2369548	-	320079	313252	290358	178491	331998	131754	151887	121423	88088	84067	358151
4 NOTES AND ACCTS RECEIVABLE	5549480	-	268785	427644	398443	407460	934293	420681	508526	552394	516451	521334	587469
5 LESS: BAD DEBT ALLOWANCE	108226	-	8869	4410	4263	10326	20643	9780	11868	10986	4192	10827	12062
6 INVENTORIES	883766	-	17262	62540	69063	79187	146962	61229	110031	63789	23841	93500	156368
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	149983	-	6596*	5303*	7034*	11424*	10119	9136	13023	26045	25718	28168	1417
8 STATE AND LOCAL	243193	-	2172*	-	1749*	1710*	12491*	10529*	19921	9582	-	21301	163738
9 OTHER CURRENT ASSETS	1240376	-	58938	75897	62602	91025	170494	83885	118404	150879	80979	203827	143446
10 LOANS TO STOCKHOLDERS	258232	-	61132	66605	20192	23598	48670	3540*	7829	829	7045	18792	-
11 MORT AND REAL ESTATE LOANS	149480	-	2827*	11594*	19229*	6923*	48091	19895*	25406	2614	-	12901	-
12 OTHER INVESTMENTS	2887591	-	86973	125843	143841	131593	325065	141470	229741	270154	200373	269463	963075
13 DEPRECIABLE ASSETS	10925161	-	868730	916736	944618	915574	1926372	770540	1177678	535831	499761	1293566	1075755
14 LESS: ACCUMULATED DEPR	5155789	-	466301	451886	442078	448402	941425	302279	593644	230127	224223	572964	482460
15 DEPLETABLE ASSETS	29637	-	351*	476*	-	8386*	2136*	18003*	279	-	-	6	-
16 LESS: ACCUMULATED DEPLETION	24411	-	345*	-	-	7263*	236*	16552*	9	-	-	6	-
17 LAND	464488	-	25481	53219	52819	36017	115355	35620	45986	34202	6672	43726	15391
18 INTANGIBLE ASSETS (AMORT)	317994	-	8495	21693	30423	22563	38351	15842	22202	18126	6055	26967	107277
19 LESS: ACCUMULATED AMORT	80315	-	4194	9305	9239	8143	12916	4085	8592	4766	1106	11510	6459
20 OTHER ASSETS	933853	-	59417	43262	42746	34121	114745	44752	112680	84406	142415	170107	85202
21 TOTAL LIABILITIES	21022041	-	1307529	1658463	1627537	1473938	3249922	1434180	1929480	1624389	1367877	2192418	3156308
22 ACCOUNTS PAYABLE	2972059	-	182427	273986	267376	229146	533655	171103	247741	266196	373161	279987	147081
23 MORT,NOTES,BONDS,UNDER 1 YR	2268040	-	108749	173767	152294	178050	404528	227450	253193	155365	62933	106224	445487
24 OTHER CURRENT LIABILITIES	2472823	-	159612	154286	150135	163200	297228	158400	210283	148584	126178	183218	721701
25 LOANS FROM STOCKHOLDERS	541529	-	140325	61077	43555	45192	56823	101193	8942	17698	30081	28372	8271
26 MORT NOTES BONDS, OVER 1 YR	4008890	-	171050	201871	234927	263296	678443	285049	374361	273161	183874	537284	805574
27 OTHER LIABILITIES	1126305	-	40133	54126	34879	54061	145553	55091	80941	131077	68976	220764	240704
28 CAPITAL STOCK	1356210	-	184554	176212	130153	82312	225141	71734	124166	57110	57174	98046	149608
29 PAID-IN OR CAPITAL SURPLUS	2018556	-	60892	40923	69789	154997	282226	88080	247085	313710	261850	240877	258127
30 RETAINED EARNINGS, APPROP	72219	-	2926*	25243*	11054*	5421*	21236	4257*	876	275	-	931	-
31 RETAINED EARNINGS, UNAPPROP	4600582	-	288870	541960	578338	340171	667414	285588	424544	289559	225769	527079	431290
32 LESS: COST OF TREASURY STK	415174	-	32009	44988	45163	41908	62325	13765	42652	28346	22119	30364	51535
33 TOTAL RECEIPTS	34030497	227307	4880953	4220921	3255857	2799659	5596548	1826321	2367165	2621018	2561674	2373702	1299472
34 BUSINESS RECEIPTS	32664476	216836	4783838	4083743	3099644	2701538	5340446	1739247	2252772	2491914	2502204	2242841	1209433
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	17859	4	456*	1153*	1387*	2126	1183	1191	1751	2028	2789	1702	2089
36 STATE AND LOCAL	5448	-	196*	-0*	297*	225*	1130	484	588	465	104	154	1805
37 OTHER INTEREST	210378	1601	9855	16002	11799	8815	27903	16385	20471	21107	11681	14951	49808
38 RENTS	306019	296*	17350	17811	31458	42608	82836	12567	31194	32835	7494	29061	509
39 ROYALTIES	15864	1*	715*	603*	419*	141*	1897*	3748	1541	4900	1562	9	328
40 NET S-T GAIN LESS L-T LOSS	3367	21	383*	67*	-	99*	316*	2	545	354	23	383	174
41 NET L-T GAIN LESS S-T LOSS	70166	757*	9828	5241	5913	7756	12413	6393	4425	7010	1149	3169	6112
42 NET GAIN, NONCAPITAL ASSETS	101822	3232*	20661	10698	6421	9586	19399	11120	8110	3374	1353	4079	3789
43 DIVIDENDS, DOMESTIC CORPS	40943	10*	653	1307	3069	2171	7638	783	7834	3758	9519	2237	1964
44 DIVIDENDS, FOREIGN CORPS	27708	-	-	136*	-	572*	708*	1938*	1529	5562	6388	10151	724
45 OTHER RECEIPTS	567447	4529	36918	84160	95450	24022	100679	32463	36405	47711	17408	64965	22737
46 TOTAL DEDUCTIONS	31916353	204062	4524846	3987848	3083883	2638272	5285784	1681044	2192105	2469944	2427790	2197099	1223678
47 COST OF SALES AND OPERATION	18896707	118745	2070457	2342564	1815805	1570661	3343370	983437	1288562	1723070	1864153	1217372	558311
48 COMPENSATION OF OFFICERS	2016123	17129	670811	390139	254258	174097	248932	63093	79098	33428	34141	28841	22156
49 REPAIRS	215036	833	22141	29584	28236	26012	40415	8816	12981	10889	9110	17046	8973
50 BAD DEBTS	123805	978*	13971	20413	11808	10043	16971	6788	9891	7546	3666	15563	6167
51 RENT PAID ON BUSINESS PROP	969637	3314	142786	102215	78248	63177	133619	33511	96520	69572	35371	164341	46963
52 TAXES PAID	1040090	6875	184818	130864	108324	97122	147899	53948	62481	86550	53968	76253	30988
53 INTEREST PAID	524076	2632	31861	32240	37387	36162	89898	46226	51577	35791	22119	45382	92801
54 CONTRIBUTIONS OR GIFTS	13834	47	1105	1188	1373	1252	2161	847	1344	1336	962	704	1515
55 AMORTIZATION	16214	-0*	783	1343	688	167	5197	1275	2179	490	413	3172	507
56 DEPRECIATION	1301892	10920	112228	110235	109128	112890	223445	104154	133512	74699	72717	108009	129949
57 DEPLETION	1090	-	-0*	-	-	871*	119*	6*	12	-	82	-0	-
58 ADVERTISING	354457	612	62073	23303	14308	22333	92694	49306	16809	13064	2932	30053	24968
59 PENSION,PROF SH, ANUTY PLN	351959	2855	51308	33415	45221	27382	58960	16620	28328	27541	33703	16084	10542
60 EMPLOYEE BENEFIT PROGRAMS	183031	1908	23231	19368	14930	17928	24269	16725	12892	8253	6562	28822	8183
61 NET LOSS, NONCAPITAL ASSETS	16932	177*	1101	1692	522*	968	1967	861	3638	2333	3204	447	22
62 OTHER DEDUCTIONS	5891470	37031	1126170	749285	563647	477207	853868	295431	392321	373382	284687	445008	281433
63 TOTAL RECEIPT LESS TOTAL DEDS	2114144	23245	356009	233073	171974	161387	310764	145277	175060	151074	133884	176603	75794
64 CONST TAX INC FRM REL FG CORP	21931	-	-	-	-	-	651*	629*	1368	3223	5103	9566	791
65 NET INCOME	2130027	23245	355813	233073	171677	161162	310285	145422	175840	153832	138883	186015	74780
68 NET INCOME FORM 1120	220292	4503*	120767	26405	25320	18393	21384	3375*	145	-	-	-	-
69 NET INCOME FORM 1120-DISC	10631*	-	458*	-	1721*	663	2676*	5113	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	273459	1605	57429	41294	15779	16539	49303	17922	20345	17531	19208	12588	5916
71 NET OPERATING LOSS DEDUCT	248781	1596	57022	40147	13114	14117	44348	16521	16109	13783	11997	10780	4247
72 DIVIDENDS RECEIVED DEDUCT	31526	9*	407	1147	2665	2422	4955	1401	4236	3748	7211	1656	1669
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	152	-	-	-	-	-	-	-	-	-	-	152	-
75 INC SUBJ NORM, SUR, ALT TAX	1624241	17135	176340	165714	129053	125941	237390	119009	155385	136304	119673	173630	68867
76 NT LG-TM GAIN TAXED ALT RTE	28852	406*	720*	-	2797*	1351	5790	3360	3532	796	995	2999	6106
77 INCOME TAX (BEF CR), TOTAL	629476	5413	35816	39838	35865	45251	100761	55431	73450	65067	57360	83190	32034
78 NORM TAX,SURTAX AND ALT TAX	628881	5309	35612	39502	35741	44250	99726	54688	72710	64837	57086	82519	31901
79 TAX FR RECOMP PR YR INCR	5531	104*	204	336	124	1001	978	740	740	229	271	671	133
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	57*	3*	-	1	3	-	-
82 FOREIGN TAX CREDIT	35099	-	852*	67*	-	18*	3742	1302	3634	4030	7024	13829	601
83 POSSESSION TAX CREDIT	813	-	31	-	17	306	187	272	-	-	-	-	-
84 INVESTMENT CREDIT	91867	892	5153	10979	7526	10495	15622	7787	8487	4157	4699	12380	3490
85 WORK INCENTIVE CREDIT	373	-	-	-	-	169*	36*	-0*	5	43	47	73	-0
86 ESTIMATED TAX PAYMENTS & CR	465355	3974	13377	25194	25369	28317	68682	40722	60438	57389	47479	65742	28672
87 LESS REFUNDS OF EST TAX PD	2728	-	-	-	528*	182*	892*	150*	525	451	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	313698	366*	83177	12205	20336	12303	24681	13338	27643	33505	37513	33344	15287
89 CORPORATIONS OWN STOCK	6064	-	-	-	-	2301*	704*	1077	1592	390	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1824784	49044	156600	206345	159603	165987	305236	143536	141987	86619	61262	217864	130681
91 TOTAL QUALIFIED INVESTMENT	1375006	43201	71735	165258	113797	123186	227811	119527	112395	69048	47672	152758	128618
92 TENTATIVE INVESTMENT CR	136890	4626	6018	16300	11387	12244	22860	11919	11248	6906	4787	15648	12947
93 INVESTMENT CR CARRYOVER	81010	88*	964	1891	2715	2005	9710	4493	9492	8968	3236	12802	24646
94 FORM 1120-DISC QUAL BUS RECPT	16783*	-	573*	-	4038*	716	2676*	8778	-	-	-	-	-

1976 CORPORATION

Services: Auto repair; miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 55

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	32934	238	21510	6469	2265	1356	966	87	30	6	3	**	4
2 TOTAL ASSETS	9000364	-	804601	1000557	813009	967837	1897806	575054	443584	200490	334315	**	1963111
3 CASH	635160	-	130764	158321	76070	65393	86310	15319	17904	11489	12815	**	60775
4 NOTES AND ACCTS RECEIVABLE	1350307	-	129521	156122	117706	151226	230985	56105	72700	41610	84910	**	309422
5 LESS: BAD DEBT ALLOWANCE	31776	-	1060	1173	2047	1894	3592	765	2016	4708	682	-	13839
6 INVENTORIES	636370	-	122034	120588	90966	93830	113672	13399	19908	4557	3840	**	51776
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	23606	-	-	1139*	12345*	-	1776*	144*	8202	-	-	-	-
8 STATE AND LOCAL	1370*	-	-	370*	-	-	1000*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	266146	-	22526	32089	25058	41089	66576	15792	12097	4292	2070	**	44557
10 LOANS TO STOCKHOLDERS	81618	-	32966	16418	12852	6481	9076	3073*	752	-	-	-	-
11 MORT AND REAL ESTATE LOANS	33097	-	3184*	21495*	-	5081*	730*	-	1773	-	-	-	814
12 OTHER INVESTMENTS	367765	-	11017	30534	49864	52142	54386	26816	27761	20906	500	**	93819
13 DEPRECIABLE ASSETS	8572557	-	587569	722279	569865	857459	1959527	614978	436565	139220	543381	**	2141714
14 LESS: ACCUMULATED DEPR.	3446085	-	285294	322268	206195	356486	709439	195275	165115	47108	317451	**	841454
15 DEPLETABLE ASSETS	4820*	-	3104*	-	1716*	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1455*	-	1455*	-	-	-	-	-	-	-	-	-	-
17 LAND	299851	-	24222	42133	33265	23030	57538	22133	1930	27916	1997	**	59727
18 INTANGIBLE ASSETS (AMORT)	41136	-	3365	4383	5233	3910	6629	3298*	1713	1	-	-	12604
19 LESS: ACCUMULATED AMORT.	14035	-	1038	1669	1054	1823	2147	2971*	223	-	-	-	3110
20 OTHER ASSETS	185512	-	23176	19576	27365	26399	24759	3008	9633	2313	2975	**	46306
21 TOTAL LIABILITIES	9000364	-	804601	1000557	813009	967837	1897806	575054	443584	200490	334315	**	1963111
22 ACCOUNTS PAYABLE	816029	-	93715	118553	77809	90579	114525	19139	17450	5552	7367	**	271340
23 MORT,NOTES,BONDS,UNDER 1 YR	1636492	-	90435	145211	104201	207132	673326	148200	138720	48468	42370	**	56369
24 OTHER CURRENT LIABILITIES	631914	-	66386	64112	45964	74438	91491	25906	21060	12388	16519	**	213650
25 LOANS FROM STOCKHOLDERS	201286	-	73140	57458	30761	25385	11737	1577*	1228	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2853484	-	107875	162552	197765	226700	549208	279467	161483	54260	235253	**	877921
27 OTHER LIABILITIES	222031	-	19306	21714	23289	14112	46473	4061	28610	5726	4227	**	54513
28 CAPITAL STOCK	561492	-	166329	109837	81983	48628	59293	16688	33097	11801	2390	**	31446
29 PAID-IN OR CAPITAL SURPLUS	305437	-	35105	27436	18866	16055	17422	13083	36420	14929	20033	**	166088
30 RETAINED EARNINGS, APPROP.	27936	-	19*	5762*	825*	773*	76*	905*	4907	-	1507	**	13182
31 RETAINED EARNINGS, UNAPPROP	1769680	-	176669	310945	245117	271063	351122	66441	2070	50862	7804	**	287587
32 LESS: COST OF TREASURY STK	104377	-	24378	23023	13571	7028	18867	413*	1461	3496	3155	**	8988
33 TOTAL RECEIPTS	12466296	44395	2957592	2107091	1270828	1410098	1902189	350701	357558	160071	192180	**	1713593
34 BUSINESS RECEIPTS	11911601	43056	2932289	1995232	1230277	1358142	1782493	315315	325235	143423	185067	**	1601072
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1375	-	196*	406*	429*	8*	113*	6*	218	1	-0	-	-
36 STATE AND LOCAL	306*	-	-	134*	-	52*	120*	-	-	-	-	-	-
37 OTHER INTEREST	58128	102*	2545	3250	4016	3237	5561	997	2880	1966	887	**	32687
38 RENTS	192308	25*	8305	54988	13583	22682	41160	18978	17261	9413	58	**	5855
39 ROYALTIES	8259	-	-	136*	990*	37*	477*	146	282	9	-	-	6182
40 NET S-T GAIN LESS L-T LOSS	66*	-	-	-0*	-	39*	24*	-	-	-	3	**	-
41 NET L-T GAIN LESS S-T LOSS	28437	-0	2135*	4513*	1936*	3465	5383	921*	1125	3036	-	-	923
42 NET GAIN, NONCAPITAL ASSETS	111424	851*	5748	8025	8873	11260	33932	7956	4376	594	4144	**	25665
43 DIVIDENDS, DOMESTIC CORPS	9652	-0*	-0*	201*	693*	780*	7364	556*	56	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	4319*	-	-	-	-	-	8*	1705*	-	-	-	-	2606
45 OTHER RECEIPTS	145421	361*	6376	40206	10031	10396	25554	4121	6125	1627	2021	**	38603
46 TOTAL DEDUCTIONS	11768030	38067	2836780	2004113	1192686	1324072	1785392	329416	344375	148503	186051	**	1578575
47 COST OF SALES AND OPERATION	6382466	15567*	1726206	1182448	749888	830617	879170	118645	142647	51566	54725	**	630987
48 COMPENSATION OF OFFICERS	690977	4029*	324210	147698	72087	60668	55111	8363	3739	1521	1727	**	11824
49 REPAIRS	242636	1347*	23865	18409	11490	20653	35382	5592	4324	701	171	-	120702
50 BAD DEBTS	49432	114*	4245	7368	2799	4575	7899	1612	2277	414	563	**	11366
51 RENT PAID ON BUSINESS PROP.	462152	781*	146743	54758	36593	29937	34142	7101	53093	26886	262	**	71656
52 TAXES PAID	411378	1643	110919	69940	36086	38805	54850	10137	9776	6067	3952	**	69183
53 INTEREST PAID	403830	2464	21820	30476	22495	37258	97548	29967	23050	9674	22981	**	106097
54 CONTRIBUTIONS OR GIFTS	4205	3*	141	296	1168	409	1144	117	46	29	97	**	755
55 AMORTIZATION	1718	4*	510	74	76*	77	45	108*	132	336	-	-	356
56 DEPRECIATION	1972739	822*	75221	109250	81445	135989	367615	109501	76391	28189	82670	**	318237
57 DEPLETION	3065*	-	-	-	-	-0*	1422*	-	1642	1	-	-	-
58 ADVERTISING	94252	101*	17432	17322	11953	7987	10907	2647	1033	1681	1237	**	21952
59 PENSION,PROF SH, ANUTY PLN.	50437	40*	2815*	12032	8014	5854	10873	1086	1051	332	-	-	8340
60 EMPLOYEE BENEFIT PROGRAMS	50065	37*	10197	6220	2798	5164	6399	807	1223	30	81	-	17109
61 NET LOSS, NONCAPITAL ASSETS	5321	-	278*	1063	235*	2992*	285	402*	-0	-	-	-	66
62 OTHER DEDUCTIONS	1529357	3712	372178	346553	155559	143087	222600	33311	23951	21076	17385	**	189745
63 TOTAL RECEIPT LESS TOTAL DEDS	698266	6328	120812	102978	78142	86026	116797	21285	13183	11568	6129	**	135018
64 CONST TAX INC FRM REL FG CORP	2918*	-	-	-	-	-	-	1535*	-	-	-	-	1383
65 NET INCOME	700878	6328	120812	102844	78142	85974	116677	22820	13183	11568	6129	**	136401
66 NET INCOME FORM 1120S	80189	278*	26203	15423	25407	3416*	8583	879*	-0	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	70031	200*	9064	2105	5237	2309	12935	1438*	4800	146	1339	-	30458
71 NET OPERATING LOSS DEDUCT.	66585	200*	9064	1904*	4610	1659	11316	1138*	4753	144	1339	-	30458
72 DIVIDENDS RECEIVED DEDUCT.	3446	-0*	-0*	201*	627*	650*	1619	300*	47	2	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	556934	5854*	85688	85450	47432	80289	95187	20498	8382	11421	4790	**	105943
76 NT LG-TM GAIN TAXED ALT RTE	9375	-	-0*	-	165*	2254*	2686	891*	125	3036	-	-	218
77 INCOME TAX (BEF CR), TOTAL	194658	1693*	18074	20288	13008	29822	39899	9329	4201	4916	2297	**	51131
78 NORM TAX,SURTAX AND ALT TAX	190239	1687*	17977	19892	12183	29440	38442	8932	3778	4873	2275	**	50760
79 TAX FR RECOMP PR YR INVCR.	4403	6*	97*	396	825	382	1453	385	423	43	22	**	371
80 TAX FR RECOMP PR YR WINCR.	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	16*	-	-	-	-	-	4*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	5308	-	-	-	-	-	24	1629*	1	-	14	**	3640
83 POSSESSION TAX CREDIT	5	-	-	-0	-	5	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	50199	574*	3463	4124	3725	5970	11608	2739	958	593	1080	**	15365
85 WORK INCENTIVE CREDIT	198*	-	97*	68*	33*	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	118964	501*	8472	11687	9927	19253	23786	3984	2969	4241	968	**	32976
87 LESS REFUNDS OF EST TAX PD.	2011*	-	-	342*	99*	108*	128*	234*	1100	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	41517	-0*	18162	2348*	5160*	2340	5307	1895	217	2196	396	**	3496
89 CORPORATIONS OWN STOCK	2769*	-	-	-	-	-	181*	-	2975	13	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1552938	13506*	89197	92301	126016	145297	442330	137944	64468	21114	33185	**	367620
91 TOTAL QUALIFIED INVESTMENT	759963	6309*	41920	55929	57918	79510	197657	61137	29654	9500	17319	**	203114
92 TENTATIVE INVESTMENT CR.	74951	631*	3561	5273	5739	7901	19767	6120	2963	950	1732	**	20314
93 INVESTMENT CR CARRYOVER	28749	1876*	431	539	461	3142	6228	1214	5386	266	1654	**	7552
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 56

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	20364	466	11119	4491	2215	1112	761	93	67	18	11	4	7
2 TOTAL ASSETS	13792700	-	345376	717132	784465	765273	1428031	638295	959121	597290	732265	754731	6070721
3 CASH	1072726	-	87009	114892	106094	76532	166752	61851	93620	77202	53877	30436	204461
4 NOTES AND ACCTS RECEIVABLE	1433211	-	34968	51008	89225	66401	172502	47545	124555	50250	103253	65872	627632
5 LESS: BAD DEBT ALLOWANCE	86276	-	99*	1074*	99*	928*	8226	1518*	2862	649	10723	19969	40129
6 INVENTORIES	931258	-	14630	29199	32562	25690	58786	3849	17293	9302	36742	15599	687606
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	86098	-	-	1087*	95*	10883*	2434*	5554*	20552	-	21	-	45472
8 STATE AND LOCAL	23200	-	-	67*	2178*	-	-	11243*	6817	-	-	-	2895
9 OTHER CURRENT ASSETS	1421050	-	22450	18962	38400	44598	85478	46972	46331	33371	55834	86706	941948
10 LOANS TO STOCKHOLDERS	97797	-	18265	12121	3470*	5393	25013	1896*	6117	425	14204	-	8893
11 MORT AND REAL ESTATE LOANS	639913	-	2745*	715*	10758*	5908*	34817	4197*	3071	11667	23036	1537	541462
12 OTHER INVESTMENTS	1987751	-	9273	39657	39638	40210	121833	38378	143859	74297	70665	144659	1265280
13 DEPRECIABLE ASSETS	8125101	-	459670	866256	780668	750561	1197035	488404	578059	400209	528992	456883	1618364
14 LESS: ACCUMULATED DEPR	3779124	-	333695	529506	423105	374326	618748	214101	242706	160295	245524	147897	489221
15 DEPLETABLE ASSETS	4136*	-	2528*	134*	-	806*	64*	-	-	604	-	-	-
16 LESS: ACCUMULATED DEPLETION	390*	-	-	-	-	390*	-	-	-	-	-	-	-
17 LAND	831819	-	10677	93453	68752	85895	123927	48407	74055	67974	52248	56566	149865
18 INTANGIBLE ASSETS (AMORT)	307621	-	2334	1939*	1538*	20194	61128	187474	71271	13943	85566	1141	61073
19 LESS: ACCUMULATED AMORT	338227	-	1385	1165*	391*	13610	42252	135822	31908	3102	66602	18	41992
20 OTHER ASSETS	835036	-	15984	19967	32682	21456	47488	43966	50997	22092	30676	63216	487112
21 TOTAL LIABILITIES	13792700	-	345376	717132	784465	765273	1428031	638295	959121	597290	732265	754731	6070721
22 ACCOUNTS PAYABLE	921043	-	47168	51401	39666	68571	127235	54405	90044	23179	60543	35759	323072
23 MORT,NOTES,BONDS,UNDER 1 YR	1519972	-	22347	50480	53812	52719	129667	101960	60222	18554	90184	29142	910885
24 OTHER CURRENT LIABILITIES	1991238	-	38071	64873	104842	66545	157723	34677	107232	40348	83068	56443	1219414
25 LOANS FROM STOCKHOLDERS	311574	-	42665	94643	28989	44260	61824	4357*	6808	7271	2199	65	18493
26 MORT NOTES BONDS, OVER 1 YR	3041913	-	53447	130844	229673	223799	401582	217034	225378	169787	213177	296148	881048
27 OTHER LIABILITIES	643500	-	11673	31458	23776	12451	94911	18607	24099	24915	53482	27276	320852
28 CAPITAL STOCK	1494385	-	90861	133807	114226	74597	131618	51471	71487	29972	13471	32022	750853
29 PAID-IN OR CAPITAL SURPLUS	1426284	-	14291	51796	29567	29135	89992	28998	115300	60434	125179	75641	805951
30 RETAINED EARNINGS, APPROP	42595	-	4392*	143*	8808*	7993*	2883*	9758*	8006	-	-	-	612
31 RETAINED EARNINGS, UNAPPROP	2588652	-	26135	131739	170788	192325	256498	106112	307359	236272	95818	214040	851566
32 LESS: COST OF TREASURY STK	188456	-	5674*	24054*	19682*	5118	25902	9084	56814	13442	4856	11805	12025
33 TOTAL RECEIPTS	15187334	99244	1181635	1070274	1136724	1019369	1947983	674238	1005364	586580	797733	1273641	4394349
34 BUSINESS RECEIPTS	13949394	78824	1115832	1046137	1042438	971522	1812423	626868	934908	501604	755381	1221888	3841572
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5280	-	146*	136*	63*	726*	853	267*	912	92	1	3	2081
36 STATE AND LOCAL	1900	-	-	136*	-	-	232*	703*	509	45	1	-	274
37 OTHER INTEREST	152373	211*	1733	4231	5106	5088	11020	4593	9452	9226	6244	7135	88514
38 RENTS	170847	2412*	10563	6811	6517	5267	25526	7584	16631	11723	13027	24901	39885
39 ROYALTIES	269856	1	144*	1278*	1023*	359*	2216	219*	5702	4043	2102	9	252760
40 NET S-T GAIN LESS L-T LOSS	4364*	-	-	109*	-	260*	12*	7	-0	-	-	-	4176
41 NET L-T GAIN LESS S-T LOSS	82121	1326*	6008*	2431*	556*	2093	11253	8744	5852	6973	5148	3632	28083
42 NET GAIN, NONCAPITAL ASSETS	28485	4729*	8040*	1213*	2688*	808	3892	392*	1232	999	3502	302	692
43 DIVIDENDS, DOMESTIC CORPS	69966	-	145*	78*	4326*	232*	3736	613*	5104	280	3272	806	51374
44 DIVIDENDS, FOREIGN CORPS	15251	-	-	201*	-	-	40*	-	188	-	9	-	14813
45 OTHER RECEIPTS	437097	11745	39026	7495	74005	33012	76780	24251	25074	51995	9046	14945	70125
46 TOTAL DEDUCTIONS	13975044	80260	1104617	1007321	1050315	937411	1818273	609643	870101	495189	767210	1215722	4018982
47 COST OF SALES AND OPERATION	7230122	46025	520276	479604	499245	489007	974199	317489	450162	224026	441032	735868	2053189
48 COMPENSATION OF OFFICERS	524673	1245*	110549	97700	113892	69297	64270	14585	16492	5653	9954	4633	16403
49 REPAIRS	175051	541*	18976	28842	20753	18415	23342	8111	10400	11170	9119	10889	14493
50 BAD DEBTS	39191	98*	876*	1221*	2341	3334	6668	2557	1640	4282	4009	2823	9142
51 RENT PAID ON BUSINESS PROP	588718	4196	86060	55344	46652	38201	76859	55881	51591	25280	15882	54846	77926
52 TAXES PAID	506277	2683	40159	49179	41678	39683	86540	35867	51223	35418	60184	40314	83349
53 INTEREST PAID	346252	1444	7734	18283	20399	23732	42362	16256	22091	13099	31349	29460	120043
54 CONTRIBUTIONS OR GIFTS	11345	-0*	1	92	511	884	1419	715	1198	515	678	613	4919
55 AMORTIZATION	40412	3	198	11*	1080*	140	1858	240*	32021	174	1774	652	2261
56 DEPRECIATION	1214144	2549	32046	61561	48931	62262	119635	30372	52498	23163	36150	33802	711175
57 DEPLETION	743*	-	-	-	-	545*	132*	-	-	12	1	2	51
58 ADVERTISING	401614	854	32272	18650	13306	26294	42065	39084	31744	16773	17445	22352	140775
59 PENSION,PROF SH, ANUTY PLN	91462	290	7524*	5472*	9393	11716	9401	3899	8217	3630	5058	3227	23635
60 EMPLOYEE BENEFIT PROGRAMS	61472	19*	7335	1665	3969	1949	5375	3022	4729	5589	7741	6332	13751
61 NET LOSS, NONCAPITAL ASSETS	7655	5	194*	201*	71*	182*	785	40*	499	5187	44	258	189
62 OTHER DEDUCTIONS	2675713	20308	240417	189496	227894	151774	363363	81525	135596	121218	126790	269651	747681
63 TOTAL RECEIPT LESS TOTAL DEDS	1212290	18984	77018	62953	86409	81958	129710	64595	135463	91391	30523	57919	373367
64 CONST TAX INC FRM REL FG CORP	10565	-	-	-	-	-	-	-	161	-	273	-	10131
65 NET INCOME	1220955	18984	77018	62817	86409	81958	129478	63892	135115	91346	30795	57919	385224
68 NET INCOME FORM 1120S	112691	-	7825	18767	23756	18781	25514	10281*	7767	-	-	-	-
69 NET INCOME FORM 1120-DISC	30453*	-	143*	-	1762*	534	1134*	-	15341	11539	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	170004	14118*	24120	7086	19814	4053	14633	7757	11494	2518	7582	1803	55024
71 NET OPERATING LOSS DEDUCT	140723	14118*	23987	7086	15554*	3855	13245	7221*	6885	2282	4396	1120	40974
72 DIVIDENDS RECEIVED DEDUCT	28442	-	133*	-0*	4260*	198*	1388	536*	4605	236	3186	683	13213
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	839	-	-	-	-	-	-	-	4	-	-	-	835
75 INC SUBJ NORM, SUR, ALT TAX	907629	4866	44786	36828	40979	58572	88282	45883	100613	77285	23222	56113	330198
76 NT LG-TM GAIN TAXED ALT RTE	25361	-	-	-	429*	945*	2814	3692*	3430	3807	1827	3632	4785
77 INCOME TAX (BEF CR), TOTAL	385617	1618	9789	8104	9433	19856	37086	20627	47140	36761	10943	26248	158012
78 NORM TAX,SURTAX AND ALT TAX	383301	1350	9789	7750	9367	19804	36807	20600	47091	36258	10708	26227	157550
79 TAX FR RECOMP PR YR INCR	1833	268*	-0*	354*	66*	52	135	17*	49	503	42	21	326
80 TAX FR RECOMP PR YR DECR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	483*	-	-	-	-	-	144*	10*	-	-	193	-	136
82 FOREIGN TAX CREDIT	40473	-	-	-0*	128*	110*	309*	-	601	12	352	-	38961
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	60342	169*	1156	2236	2786	3256	5334	1062	3802	1307	1848	3173	34213
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	-	-	-	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	280484	854	5324	4917	6929	17221	30956	18617	39047	35407	9697	23997	87520
87 LESS REFUNDS OF EST TAX PD	2988	-	-	-	-	48*	1434*	-	160	308	1038	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193473	4198*	8888*	8390	18685	9666	14505	23682	26130	7616	6054	10817	54842
89 CORPORATIONS OWN STOCK	67982	-	-	-	-	-	-	-	1378	1174	1054	-	64376
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	970639	99	15735	44820	51371	47485	107222	20016	47801	18993	31360	39905	545832
91 TOTAL QUALIFIED INVESTMENT	707298	83	11273	30430	35254	35092	77343	16646	35705	17711	23366	32636	391759
92 TENTATIVE INVESTMENT CR	71900	8	854	2936	3422	3518	7188	1665	3594	1771	2364	3264	41296
93 INVESTMENT CR CARRYOVER	64493	101*	1422	3472	584	1838	3750	327	2135	683	2784	-	47399
94 FORM 1120-DISC QUAL BUS RECPT	36399*	-	346*	-	1905*	525	6328*	-	16678	10617	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 57

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	114740	1318	93640	11746	4227	2217	1341	129	68	28	15	6	5
2 TOTAL ASSETS	16881664	-	2555787	1809724	1487443	1514432	2691010	891872	1011940	956984	1042180	917378	2002914
3 CASH	2229201	-	747290	423960	245538	200194	278158	54998	53856	52691	51799	46011	74706
4 NOTES AND ACCTS RECEIVABLE	3196510	-	272590	288901	276531	329093	633567	173611	244379	256318	345786	134852	240682
5 LESS: BAD DEBT ALLOWANCE	138777	-	18231	3868	3219	9650	22408	8496	10396	11207	17467	10593	21042
6 INVENTORIES	592588	-	71030	71144	42004	72073	146835	43759	30073	20374	33450	31888	29358
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	75791	-	3566*	5815*	1733*	8598*	31741	11608*	5787	6126	443	92	282
8 STATE AND LOCAL	32953	-	3352*	670*	-	6982*	15228	109*	2781	-	1831	-	-
9 OTHER CURRENT ASSETS	905493	-	112958	143154	50892	69461	160341	42984	40096	62191	46543	103153	73720
10 LOANS TO STOCKHOLDERS	330254	-	139329	75570	26302	11033	29687	2702	1991	11364	404	31803	69
11 MORT AND REAL ESTATE LOANS	123600	-	11249	2011*	28670*	9421*	36329	1203*	22375	766	11313	-	263
12 OTHER INVESTMENTS	1679652	-	129829	143237	118073	72464	192714	96152	137570	166546	174589	257561	190917
13 DEPRECIABLE ASSETS	9475132	-	1819428	946688	879361	899538	1391993	547683	477937	414822	422769	289787	1385126
14 LESS: ACCUMULATED DEPR	3240860	-	904359	399480	339250	316444	470977	174704	123769	108304	115837	58018	229718
15 DEPLETABLE ASSETS	43522	-	68*	-	-	8167*	6445*	11064*	-0	1	102	17675	-
16 LESS: ACCUMULATED DEPLETION	3653	-	68*	-	-	-0	3532*	-	-0	1	52	-	-
17 LAND	708940	-	27663	62233	109723	89403	150875	38540	52403	28284	28035	21862	99917
18 INTANGIBLE ASSETS (AMORT)	204048	-	43431	3380	22212	25522	22164	13686	19320	22824	4669	3349	23491
19 LESS: ACCUMULATED AMORT	39769	-	13132	2200	6739	8404	8010	2443	4890	4462	1025	535	7929
20 OTHER ASSETS	727039	-	107794	48509	37612	46381	100060	39416	62223	38651	54828	48491	143072
21 TOTAL LIABILITIES	16881664	-	2555787	1809724	1487443	1514432	2691010	891872	1011940	956984	1042180	917378	2002914
22 ACCOUNTS PAYABLE	1402799	-	188517	177658	127190	166414	291203	69729	72753	82640	48983	81836	101874
23 MORT,NOTES,BONDS,UNDER 1 YR	1418491	-	221913	137439	129108	136618	276630	98408	95416	49911	88811	82090	102177
24 OTHER CURRENT LIABILITIES	1896253	-	356569	154051	159464	155997	317213	82783	96415	124851	186748	138613	123549
25 LOANS FROM STOCKHOLDERS	486076	-	189886	57926	66135	58354	35483	18281*	20278	10573	-	29158	-
26 MORT NOTES BONDS, OVER 1 YR	4535878	-	226044	262613	435009	490148	824102	292367	334085	318880	240869	197734	914027
27 OTHER LIABILITIES	755786	-	113234	64888	46127	69085	129199	60622	74406	59739	74268	13739	50459
28 CAPITAL STOCK	1251705	-	425198	162789	174318	124989	160658	42529	42574	28895	30081	29612	29562
29 PAID-IN OR CAPITAL SURPLUS	1698337	-	113170	72773	73860	81030	172902	106881	146822	113637	167676	205113	444471
30 RETAINED EARNINGS, APPROP	95790	-	36451	5937*	13635*	4281*	14283	407*	19355	836	585	-	-
31 RETAINED EARNINGS, UNAPPROP	3652746	-	750126	736106	332918	286123	507749	138774	116589	182671	213099	139678	246913
32 LESS: COST OF TREASURY STK	312197	-	65321	22478	70321	58607	38716	12909	6753	15669	10940	163	10118
33 TOTAL RECEIPTS	39331850	466218	16650119	5075312	3063939	2770783	4081786	1225207	1228023	1137998	883972	1121004	16054489
34 BUSINESS RECEIPTS	38272075	421132	16436852	4959605	2961455	2709583	3911629	1181705	1177064	1085872	794903	1093704	15386571
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7535	407*	1448	1184*	404*	615	1044	804*	302	1172	74	28	53
36 STATE AND LOCAL	3308	1	-	68*	-	412*	899	13*	182	6	1922	5	-
37 OTHER INTEREST	174100	10337	23521	13840	10287	9562	23946	4318	10031	8399	22131	10498	26810
38 RENTS	141802	664*	15027	12143	15693	14255	24714	17566	11859	10492	7206	2922	9261
39 ROYALTIES	12316	134	1165*	3400*	1372*	984*	894	1099*	1009	77	2073	87	2
40 NET S-T GAIN LESS L-T LOSS	3623	2387*	-0*	658*	54*	136*	56*	275*	37	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	72427	10601*	7549	12470	5139	5327	11360	2703	3528	2661	5580	5069	440
42 NET GAIN, NONCAPITAL ASSETS	23007	1792*	3331	3415	5130	1293	2731	1573	547	788	839	1309	37
43 DIVIDENDS, DOMESTIC CORPS	15014	118*	583	3231	2219	483	1789	1786	1274	401	2664	451	19
44 DIVIDENDS, FOREIGN CORPS	1494	-	-	-0*	-	-	377*	668*	108	1	-	140	-
45 OTHER RECEIPTS	604949	18611	160443	65298	64186	28111	102347	12295	22082	47929	46580	6791	30276
46 TOTAL DEDUCTIONS	37339816	413010	15997351	4771696	2871622	2621259	3841897	1147589	1138834	1084177	835899	1078829	15576555
47 COST OF SALES AND OPERATION	16551239	352813	4097499	2142462	1512556	1592615	2288237	769042	739617	758445	529536	844843	9235374
48 COMPENSATION OF OFFICERS	762392	2500	3738006	1013686	381118	201388	195705	33337	21101	16892	8713	4464	5482
49 REPAIRS	194756	1186	58812	30844	18194	17568	28362	4516	7148	4574	6128	3090	14334
50 BAD DEBTS	125714	1038*	9262	12886	7882	10677	27803	6421	3439	4978	8370	4468	26490
51 RENT PAID ON BUSINESS PROP	1344025	8990	682662	184232	121864	71950	128398	28591	29969	26576	20498	15601	24694
52 TAXES PAID	1208560	6919	430543	156932	111303	100475	147346	44635	46078	35412	38554	24582	65779
53 INTEREST PAID	520623	4888	45437	33147	42589	52370	86074	31242	30688	31796	32387	24299	105986
54 CONTRIBUTIONS OR GIFTS	12834	23*	3805	1813	1101	1202	2019	565	407	205	306	206	1182
55 AMORTIZATION	7988	-0*	1290	344	80	249	2025	700	449	328	601	79	1843
56 DEPRECIATION	793420	2053	238089	98312	67097	55575	92028	36893	31912	26423	26712	19351	98973
57 DEPLETION	5125	-	-0*	-	-0*	156*	1572*	9*	1	8	442	2937	-0
58 ADVERTISING	136923	134	50657	14213	25666	17522	27718	3655	3864	2463	6812	3223	994
59 PENSION,PROF SH, ANUTY PLN	1631344	348	1199075	186922	79661	50539	56723	10754	12993	11226	9184	6434	7468
60 EMPLOYEE BENEFIT PROGRAMS	259319	1253	112533	38617	18671	17168	27489	7113	7488	8012	6471	2776	11926
61 NET LOSS, NONCAPITAL ASSETS	8709	312*	919*	-0*	792*	1023*	1296	305*	625	279	187	49	2922
62 OTHER DEDUCTIONS	6916845	30856	3328740	857284	483248	430782	729102	169809	201055	156558	140998	122407	266006
63 TOTAL RECEIPT LESS TOTAL DEDS	1972034	53208	652768	303618	194317	149324	239889	77618	89189	73821	48073	42173	47834
64 CONST TAX INC FRM REL FG CORP	13555	-	-	-0*	-	-	116	207*	184	21	62	12911	54
65 NET INCOME	1982081	53207	652768	303550	194317	149112	239106	77812	89191	73836	46213	55081	47888
68 NET INCOME FORM 1120	258053	6280*	113363	56511	34540	24586	15958	3359*	3456	-	-	-	-
69 NET INCOME FORM 1120-DISC	47651	-	727*	116*	6016*	259	8479*	7057	11748	13249	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	260131	17553	89297	26350	25730	25098	31160	7045	11425	5491	2647	18297	18
71 NET OPERATING LOSS DEDUCT	249737	17502	88736	23740	23951	24981	29976	5490	10469	5130	1492	18230	-
72 DIVIDENDS RECEIVED DEDUCT	10175	53*	539	2610	1799	117*	1171	1371	956	341	1135	67	16
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	219*	-	2*	-	-	-	13	184	-	-	20	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1416221	29368	447471	220493	128020	99171	183852	60980	62800	55090	44316	36787	47873
76 NT LG-TM GAIN TAXED ALT RTE	20492	23*	133*	67*	-	1104*	3200	1842	2729	2636	3247	5069	440
77 INCOME TAX (BEF CR), TOTAL	443028	11989	89746	51314	37194	32219	76958	27847	29099	25742	20816	16827	23077
78 NORM TAX,SURTAX AND ALT TAX	440863	11984	89746	51040	36993	32140	76491	27739	28976	25693	20531	16678	22832
79 TAX FR RECOMP PR YR INVCR	1860	5*	-0	474	201	61	431	82	118	46	216	149	77
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	305*	-	-	-	-	18*	36*	6*	5	3	69	-	168
82 FOREIGN TAX CREDIT	7926	1428	-	-0*	-	291*	2362	1264*	581	40	197	1461	303
83 POSSESSION TAX CREDIT	1066	-	-	-	-	-	1066	-	-	-	-	-	-
84 INVESTMENT CREDIT	61048	316*	15487	8338	4328	3439	7068	2269	2991	4293	2531	1742	8246
85 WORK INCENTIVE CREDIT	317	-	143*	-	32*	52*	33*	18*	6	7	1	7	18
86 ESTIMATED TAX PAYMENTS & CR	306497	4523	38696	32788	25893	27817	59244	22040	24568	18461	19024	16709	16732
87 LESS REFUNDS OF EST TAX PD	3936	-	143*	-	-	-	1992*	-	469	500	-	832	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	333817	60786*	82376	35899	35174	13737	25684	7521	10022	21439	3533	7061	30585
89 CORPORATIONS OWN STOCK	17569	-	-	-	-	1140*	2288*	8973*	263	375	-	1308	3222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	993053	1079	333393	141314	71430	69859	105377	31482	37025	35018	28269	21211	117396
91 TOTAL QUALIFIED INVESTMENT	792890	819	242616	99734	55411	57943	85007	26249	32253	31073	26221	19267	116297
92 TENTATIVE INVESTMENT CR	74112	85	19479	9773	5358	5791	8460	2615	3264	3108	2622	1927	11630
93 INVESTMENT CR CARRYOVER	15841	355*	1369	181	1015	1653	2855	894	1726	1089	243	2373	1886
94 FORM 1120-DISC QUAL BUS RECPT	76324	-	782*	2387*	11887*	737	11661*	25963	12617	10288	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 58

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1394	8	951*	343*	65*	115*	99	6*	7	**	-	-	-
2 TOTAL ASSETS	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
3 CASH	61829	-	4725*	19969*	362*	7900*	11752	3198*	13923	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	120567	-	2003*	14520*	6367*	15355*	35431	24474*	22417	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	2699	-	-	1292*	674*	13*	277*	264*	179	-	-	-	-
6 INVENTORIES	109374	-	3147*	7080*	2140*	25057*	53226	-	18724	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16873*	-	-	-	-	-	-	10074*	6799	-	-	-	-
8 STATE AND LOCAL	3128*	-	-	-	-	-	-	1299*	1829	-	-	-	-
9 OTHER CURRENT ASSETS	12798	-	161*	3760*	1153*	1417*	5459	180*	668	-	-	-	-
10 LOANS TO STOCKHOLDERS	15435	-	7575*	-	2310*	3770*	1780*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	15981*	-	161*	680*	-	3280*	240*	-	11620	-	-	-	-
12 OTHER INVESTMENTS	28741	-	452*	-	3790*	2770*	4810	-	16919	**	-	-	-
13 DEPRECIABLE ASSETS	178900	-	9068*	18048*	3360*	38217*	76169	642*	33396	**	-	-	-
14 LESS: ACCUMULATED DEPR	84085	-	4669*	9248*	1088*	19022*	37062	-	12996	**	-	-	-
15 DEPLETABLE ASSETS	404*	-	-	-	-	-	404*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-	52*	-	-	-	-	-	-
17 LAND	22190	-	2086*	544*	-	7011*	10060	45*	2444	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1539	-	161*	-0*	-	438*	940*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	758	-	-0*	-0*	-	243*	515*	-	-	-	-	-	-
20 OTHER ASSETS	24199	-	1631*	1496*	-	556*	10971	459*	9086	**	-	-	-
21 TOTAL LIABILITIES	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
22 ACCOUNTS PAYABLE	39970	-	805*	3788*	3795*	12629*	15908	-	3045	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	71237	-	629*	4552*	896*	15444*	40814	-	8906	**	-	-	-
24 OTHER CURRENT LIABILITIES	102663	-	1706*	5336*	1651*	4978*	16878	3606*	36051	**	-	-	-
25 LOANS FROM STOCKHOLDERS	27485	-	1314*	12308*	-	6175*	6666*	-	1022	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	69346	-	1568*	4148*	1024*	15873*	24371	-	22162	**	-	-	-
27 OTHER LIABILITIES	15848	-	6132*	5172*	-	196*	1828	519*	2001	**	-	-	-
28 CAPITAL STOCK	45579	-	5898*	13203*	2470*	6473*	8483	829*	8227	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	17391	-	465*	-	3300*	1391*	3164*	1275*	7796	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	148495	-	8380*	10146*	4384*	24309*	58211	1425*	35440	**	-	-	-
32 LESS: COST OF TREASURY STK	7650*	-	392*	3096*	-	975*	3187*	-	-	-	-	-	-
33 TOTAL RECEIPTS	1116869	2407	149462*	129316*	40992*	238947*	391916	2763*	161066	**	-	-	-
34 BUSINESS RECEIPTS	1092669	2254	148729*	125585*	39253*	234603*	386930	144*	155171	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1241	-	-	264*	-	68*	-	519*	393	-	-	-	-
36 STATE AND LOCAL	101	2	-	-	-	-	-	-	99	-	-	-	-
37 OTHER INTEREST	8230	74	393*	881*	-	725*	1209	2076*	2872	**	-	-	-
38 RENTS	4209	-	-	-	-	2450*	936*	3*	820	-	-	-	-
39 ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2233	-	-	42*	690*	444*	966*	-	91	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2217	-	-	1584*	224*	-	280*	6*	123	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	138*	-	-0*	17*	-	-	120*	-	1	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45 OTHER RECEIPTS	3735	77	340*	943*	825*	660*	1475	15*	1400	**	-	-	-
46 TOTAL DEDUCTIONS	1066776	2271	145028*	119159*	37908*	235705*	371627	2364*	152714	**	-	-	-
47 COST OF SALES AND OPERATION	731805	2021	51763*	76647*	31196*	169871*	289155	-	111152	**	-	-	-
48 COMPENSATION OF OFFICERS	82778	-	50874*	12748*	2162*	5955*	9444	228*	1367	**	-	-	-
49 REPAIRS	6187	22	221*	908*	-	2462*	1348	15*	1211	**	-	-	-
50 BAD DEBTS	1540	-	-	344*	-	73*	909	132*	82	**	-	-	-
51 RENT PAID ON BUSINESS PROP.	13494	-	4203*	1607*	165*	2008*	4209	21*	1181	**	-	-	-
52 TAXES PAID	22507	6	4070*	3377*	1474*	3959*	6423	66*	3138	**	-	-	-
53 INTEREST PAID	14044	9	482*	764*	352*	2957*	5718	1107*	2655	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55 AMORTIZATION	1109*	-	-0*	1008*	-	1*	40*	-	60	-	-	-	-
56 DEPRECIATION	19071	14	1157*	3132*	800*	3714*	7171	75*	3006	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	4218	2	287*	146*	-	1178*	1821	24*	760	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN.	13160	-	10648*	-	-	13*	1502	9*	988	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3540	11	196*	1669*	-	611*	884	30*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	39*	-0*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	152771	186	21027*	16809*	1759*	42854*	42618	651*	26867	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	50093	136	4434*	10157*	3084*	3242*	20289	399*	8352	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65 NET INCOME	50045	134	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
68 NET INCOME FORM 1120S	6565*	-	2*	5273*	-	993*	195*	-	102	-	-	-	-
69 NET INCOME FORM 1120-DISC	1374	-	-	-	-	-	1374	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4073	92	286*	1020*	-	65*	1679	-	931	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	109*	-	-0*	-	-	-	108*	-	1	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	18	-	-0*	-0*	-0*	-0*	12*	-	6	**	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	57	**	-	-	-
82 FOREIGN TAX CREDIT	57	-	-	-	-	-	187	-	365	-	-	-	-
83 POSSESSION TAX CREDIT	552	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	9407	7	323*	720	291*	165*	6144	36*	1721	**	-	-	-
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1523*	-	-	-	-	39*	701	150*	633	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	17965	1	2093*	632*	1472*	4264*	7520	123*	1858	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	12990	1	1054*	488*	864*	2570*	6566	99*	1348	**	-	-	-
92 TENTATIVE INVESTMENT CR	1155	-0	-0*	-0*	96*	266*	647	12*	134	**	-	-	-
93 INVESTMENT CR CARRYOVER	753*	-	-	204*	-	-	549*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Agriculture, forestry, and fishing: Agricultural production

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24790	558	6192	6892	5786	3221	1964	112	48	7	4	6	**
2 TOTAL ASSETS	13155267	-	333213	1113513	2079354	2278130	3491457	800059	741100	234675	264361	1819405	**
3 CASH	842001	-	68039	123818	180232	139149	183957	33061	30017	3480	2158	78090	**
4 NOTES AND ACCTS RECEIVABLE	1049794	-	16087	59543	97376	128918	274680	71254	99534	37823	22922	237457	**
5 LESS: BAD DEBT ALLOWANCE	7628	-	5*	593*	213*	528*	1361	447*	813	1027	586	2053	**
6 INVENTORIES	1379755	-	31528	43615	174761	199827	409209	90545	101613	48674	27734	252249	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	46521	-	5043*	1985*	660*	12560*	12962	7381*	764	4075	-	1091	**
8 STATE AND LOCAL	21170	-	-	1946*	4904*	-	6838	6891*	591	-	-	-	-
9 OTHER CURRENT ASSETS	369265	-	6913	17468	68161	45109	105044	33666	29771	8506	12128	42499	**
10 LOANS TO STOCKHOLDERS	207605	-	4566*	34374	30085	42472	62116	11614	3526	2866	1688	6168	-
11 MORT AND REAL ESTATE LOANS	145778	-	3188*	1072*	18809	18863	57582	6453*	4679	1781	33341	-	-
12 OTHER INVESTMENTS	1089481	-	8168	46139	103229	118751	247936	87050	104729	21548	63091	286800	**
13 DEPRECIABLE ASSETS	7537540	-	801632	853384	1333258	1327616	1869128	444901	330759	127251	82780	986831	**
14 LESS: ACCUMULATED DEPR	3410688	-	101871	405251	631042	610138	823813	193499	140637	61987	34796	407636	**
15 DEPLETABLE ASSETS	59856	-	2866*	8173*	1969*	24334*	13028	2530*	929	-	1650	337	-
16 LESS: ACCUMULATED DEPLETION	10896	-	38*	618*	439*	7941*	846*	183*	273	-	391	175	-
17 LAND	3139386	-	79401	301177	609442	762428	938396	181827	147169	25332	34737	59680	**
18 INTANGIBLE ASSETS (AMORT)	28469	-	1340	759	1043	13133	5894	1384	2642	124	444	1706	-
19 LESS: ACCUMULATED AMORT	15306	-	536	250	444	8187	4153	627	736	25	168	178	-
20 OTHER ASSETS	670874	-	6880	26746	77363	71767	134842	16038	26836	16254	17629	276519	**
21 TOTAL LIABILITIES	13155267	-	333213	1113513	2079354	2278130	3491457	800059	741100	234675	264361	1819405	**
22 ACCOUNTS PAYABLE	531076	-	11890	38182	37379	71738	178937	34500	43353	17705	12395	104999	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2031137	-	32999	101416	305458	433706	710417	144505	153649	55892	53755	39340	**
24 OTHER CURRENT LIABILITIES	454980	-	8829	19733	38193	62367	122257	31522	36592	10002	7241	118244	**
25 LOANS FROM STOCKHOLDERS	623255	-	27618	77270	127629	109018	92337	33781*	9912	3232	2916	139547	**
26 MORT NOTES BONDS, OVER 1 YR	3133985	-	44388	189200	414639	553444	1035661	252764	180929	47309	112512	403139	**
27 OTHER LIABILITIES	473390	-	18001	18499	41028	48049	127021	30037	37519	4141	28755	120320	**
28 CAPITAL STOCK	2289256	-	91838	359672	577464	425947	453013	91798	87759	48882	16586	137117	**
29 PAID-IN OR CAPITAL SURPLUS	1049239	-	37811	95029	122234	120200	189477	48358	43921	5276	26222	394711	**
30 RETAINED EARNINGS, APPROP	32414	-	37*	-	9012*	12479	18489	4692*	7655	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	2570062	-	60403	261789	453933	463902	642688	139686	144938	42438	3974	362514	**
32 LESS: COST OF TREASURY STK	167527	-	-	7277*	47615	22713	78640	5604	5107	-	45	526	-
33 TOTAL RECEIPTS	18562025	283444	564896	1325234	2569323	2629416	4581141	1108026	917794	612639	365096	3545016	**
34 BUSINESS RECEIPTS	17509189	273614	538890	1225122	2433828	2480479	4323804	1114806	860997	597125	330225	3330301	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4846	-	-	67*	527	963	2506	499*	172	24	-	88	**
36 STATE AND LOCAL	2442	-	-	-	178*	-0*	424	810*	1004	-	-	26	**
37 OTHER INTEREST	90314	743	1589	6119	13735	11066	22607	7545	10425	1431	4065	10989	**
38 RENTS	96962	287*	2555	12286	16718	15197	24789	5516	9234	1655	1789	6936	**
39 ROYALTIES	20799	-	-	408*	803*	6131	2305	2173*	2334	-	118	6527	**
40 NET S-T GAIN LESS L-T LOSS	2167	-	-	-	247*	204*	1043	673*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	210646	1059*	3964*	16384	23183	36934	56753	15633	10839	2889	24368	18640	**
42 NET GAIN, NONCAPITAL ASSETS	69435	4161*	1048*	4315	5031	11737	15613	5693	1825	476	335	19227	**
43 DIVIDENDS, DOMESTIC CORPS	17896	16*	-	1033*	1254	1664	5158	1931	3072	407	29	3332	**
44 DIVIDENDS, FOREIGN CORPS	1416	-	-	-	20*	-	-0*	19*	80	-	-	1301	**
45 OTHER RECEIPTS	535913	3584	16856	59500	73799	65041	126139	12734	17812	8632	4167	147649	**
46 TOTAL DEDUCTIONS	17326232	251280	487491	1172503	2384482	2413376	4319409	1109963	869411	591072	356767	3370278	**
47 COST OF SALES AND OPERATION	12723084	197573	308938	753366	1637180	1649414	3328189	883826	691925	505165	291778	2475530	**
48 COMPENSATION OF OFFICERS	436273	3595*	36147	74849	108061	89357	92115	14465	7041	3849	1917	6877	**
49 REPAIRS	308421	5086	10104	36440	54107	66470	72815	14555	11786	6086	2170	28802	**
50 BAD DEBTS	19616	117*	245*	2005*	1089	629	4564	403	1582	871	2108	6003	**
51 RENT PAID ON BUSINESS PROP	447243	2690*	27876	40807	84637	73104	91086	14868	9467	3370	4232	93106	**
52 TAXES PAID	423134	6747	18088	36652	58118	66332	84784	23119	15907	8041	6125	99221	**
53 INTEREST PAID	396484	12604	7603	24630	50324	68341	116542	28459	23672	8083	12136	43890	**
54 CONTRIBUTIONS OR GIFTS	8512	13*	1*	482	744	717	2111	705	338	106	282	3011	**
55 AMORTIZATION	1194	-0*	37*	42	326	382	176	51	112	2	-0	66	-
56 DEPRECIATION	638003	10136	20472	76280	123149	118341	158667	34383	23063	11263	7747	54522	**
57 DEPLETION	3569	-	-	68*	66*	980	536	344*	452	-	102	1021	**
58 ADVERTISING	49183	178*	4723	1057	3290	3759	8318	1158	893	687	370	24730	**
59 PENSION,PROF SH, ANUTY PLN	66696	418*	490*	2349*	14945	9733	14706	3574	3281	2076	1235	13893	**
60 EMPLOYEE BENEFIT PROGRAMS	36909	632*	453*	1417	2220	2978	5818	2127	3720	883	881	15780	**
61 NET LOSS, NONCAPITAL ASSETS	7462	1247*	1725*	-0*	2443*	743	837	28*	421	9	-	5	-
62 OTHER DEDUCTIONS	1760449	10242	50589	121063	245581	262294	338145	87898	75791	40581	25664	501801	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1235793	32164	77405	152731	184841	215840	261732	58063	48383	21567	8329	174738	**
64 CONST TAX INC FRM REL PG CORP	956	-	-	-	-	-	-	-	-	-	-	956	**
65 NET INCOME	1234307	32164	77405	152731	184663	215840	261308	57253	47379	21567	8329	175668	**
66 NET INCOME FORM 1120	279082	12963*	28620	64741	57254	62112	49500	3893*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	135304	248*	5648*	12006	14073	27777	36015	12758	10174	11777	2734	2094	**
71 NET OPERATING LOSS DEDUCT	122822	248*	5648*	11359	13841	26754	31711	11157*	7938	11650	2709	7	-
72 DIVIDENDS RECEIVED DEDUCT	10808	-	-	647*	432	1023	4304	1601	2236	127	25	413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1674	-	-	-	-	-	-	-	-	-	-	1674	**
75 INC SUBJ NORM, SUR, ALT TAX	821238	18952	43137	76256	113103	126212	176564	40688	37363	9789	5396	173374	**
76 NT LG-TM GAIN TAXED ALT RTE	54232	552*	-	568*	3205*	5696	12411	6647	4955	859	639	18640	**
77 INCOME TAX (BEF CR), TOTAL	292925	7259	8697	16287	27114	41047	70951	17532	16722	4503	2544	80269	**
78 NORM TAX,SURTAX AND ALT TAX	289587	6978	8697	16039	26455	40424	70090	17402	16609	4487	2530	79879	**
79 TAX FR RECOMP PR YR INVCR	2784	284*	-0*	114*	659	623	827	107	65	16	2	87	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	554	-	-	134*	-	-	34*	23	48	-	12	303	**
82 FOREIGN TAX CREDIT	9486*	-	-	-	-	13*	-	3*	57	14	-	9399	**
83 POSSESSION TAX CREDIT	59	-	-	-	59	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	54271	642	1988	4566	10094	10601	14023	3970	2682	868	498	4337	**
85 WORK INCENTIVE CREDIT	9*	-	-	-	-0*	-	8*	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	192740	3004*	5251	7168	16704	23877	43250	12665	11099	4883	2156	62683	**
87 LESS REFUNDS OF EST TAX PD	3263*	-	-	-	-	552*	532*	979*	-	1200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	166571	2542*	9864*	20891	6327	28532	30900	4276	4923	621	391	34423	**
89 CORPORATIONS OWN STOCK	8325*	-	-	204*	-	-	-	93*	3000	-	-	5228	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	913720	17664	21791	98781	186796	172613	244860	53309	37913	14688	9107	56236	**
91 TOTAL QUALIFIED INVESTMENT	644432	8010	16816	53287	120752	120261	173941	44828	34115	13301	8365	50750	**
92 TENTATIVE INVESTMENT CR	64490	789	1839	5213	12001	11977	17321	4483	3422	1431	843	5175	**
93 INVESTMENT CR CARRYOVER	21448	184*	194	740	1401	2057	5376	2446	2320	1016	2111	3603	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0600

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	11015	137*	6882	2015	1120	458	353	40	8	-	**	-	-
2	TOTAL ASSETS	2312347	-	288247	299562	372054	298931	638374	258116	157063	-	**	-	-
3	CASH	279105	-	43380	58687	42131	34466	55917	29455	15069	-	**	-	-
4	NOTES AND ACCTS RECEIVABLE	338873	-	14839	28156	91636	30066	95378	38413	40385	-	**	-	-
5	LESS: BAD DEBT ALLOWANCE	2489	-	-0*	67*	231*	364*	957	498*	372	-	-	-	-
6	INVENTORIES	122676	-	14613	3196	26827	14388	39893	5739*	18018	-	**	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3986*	-	483*	-	-	-	1557*	1944*	-	-	-	-	-
8	STATE AND LOCAL	3894*	-	-	-	-	-	1164*	2730*	-	-	-	-	-
9	OTHER CURRENT ASSETS	95126	-	9650	10601	16051	16826	30950	7086	3962	-	**	-	-
10	LOANS TO STOCKHOLDERS	30466	-	14282	12634*	7850*	2904*	4683*	5976*	2137	-	-	-	-
11	MORT AND REAL ESTATE LOANS	15682	-	947*	4352*	2052*	-	1636*	5991*	704	-	-	-	-
12	OTHER INVESTMENTS	172286	-	6382	8805*	19437	28414	63053	47451	2744	-	**	-	-
13	DEPRECIABLE ASSETS	1939402	-	310627	318888	292183	288432	521413	117827	90032	-	**	-	-
14	LESS: ACCUMULATED DEPR	971361	-	161329	166223	149824	137085	254334	52259	50307	-	**	-	-
15	DEPLETABLE ASSETS	51990	-	-	-	-	647*	13997*	15513*	21833	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	2670*	-	-	-	-	360*	2310*	-	-	-	-	-	-
17	LAND	163253	-	21041*	10904*	22192	19119	54124	24933	10940	-	**	-	-
18	INTANGIBLE ASSETS (AMORT)	2102	-	643	672*	76*	171*	535	3*	2	-	-	-	-
19	LESS: ACCUMULATED AMORT	731	-	419	48*	15*	69*	179	-0*	-0	-	-	-	-
20	OTHER ASSETS	50757	-	13104	9006	5689	1376	11854	7812	1916	-	-	-	-
21	TOTAL LIABILITIES	2312347	-	288247	299562	372054	298931	638374	258116	157063	-	**	-	-
22	ACCOUNTS PAYABLE	226339	-	20468	19489	41918	34621	72514	22371	15161	-	**	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	234887	-	37407	28836	46430	24730	75852	13740*	7832	-	**	-	-
24	OTHER CURRENT LIABILITIES	141637	-	12455	13480	28231	13319	38230	14118	21804	-	**	-	-
25	LOANS FROM STOCKHOLDERS	87249	-	31276	16301*	9601*	7183*	19121	3567*	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	459431	-	52949	64660	45330	69241	147155	47391*	32705	-	**	-	-
27	OTHER LIABILITIES	146800	-	2003	2727	7913	5918	88861	34441*	4843	-	**	-	-
28	CAPITAL STOCK	356322	-	79081	101924	45758	47540	62028	15049	4944	-	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	87130	-	6911	3986*	9167	9655*	30532	14964*	11915	-	**	-	-
30	RETAINED EARNINGS, APPROP	35064	-	869*	1608*	13810*	10224*	8172*	20661*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	568818	-	60788	63355	129190	81664	102780	71817	39224	-	**	-	-
32	LESS: COST OF TREASURY STK	51510	-	16017*	17004*	4994*	5158*	6969	3*	1365	-	**	-	-
33	TOTAL RECEIPTS	5169053	24134*	1272777	694754	765076	615371	1002143	488928	299870	-	**	-	-
34	BUSINESS RECEIPTS	4991973	18266*	1258378	675324	744630	595176	937163	447180	295836	-	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1473	-	-0*	348*	132*	668*	92*	33*	-	-	-	-	-
36	STATE AND LOCAL	336*	-	-0*	-	-	38*	67*	231*	-	-	-	-	-
37	OTHER INTEREST	17559	98*	394	2606	3149	2034	4374	4133	727	-	**	-	-
38	RENTS	23861	3	2289*	134*	1736*	3087	16121	300*	211	-	**	-	-
39	ROYALTIES	446*	69	-	-	-	-	284*	13*	78	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	890*	-	-	-	160*	-	268*	459*	3	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	25712	11430	163*	3780*	4873	3235*	6008	3138*	1370	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	15268	4420*	1289*	2398*	3716*	689*	1614	630*	518	-	**	-	-
43	DIVIDENDS, DOMESTIC CORPS	3459	-	29*	-	396*	253*	300	2472*	7	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	34	34	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	82042	101*	10253	9970	4284	10167	15832	30315	1100	-	**	-	-
46	TOTAL DEDUCTIONS	4890607	16498*	1213803	648760	711805	583718	934766	474309	284953	-	**	-	-
47	COST OF SALES AND OPERATION	3422444	11939*	709399	422429	497487	423696	762665	379779	215450	-	**	-	-
48	COMPENSATION OF OFFICERS	250821	419*	132890	37512	32714	20461	20295	3602	2928	-	**	-	-
49	REPAIRS	93827	444*	26072	23447	19146	10609	11028	2500	581	-	**	-	-
50	BAD DEBTS	8081	22*	133*	1046*	3587	359	1705	787*	442	-	-	-	-
51	RENT PAID ON BUSINESS PROP	70829	14*	12793	8943	6861	2329	4923	12210*	2354	-	**	-	-
52	TAXES PAID	127202	403*	37242	18855	16087	13047	25233	4927	11206	-	**	-	-
53	INTEREST PAID	61426	291*	10844	8114	8354	8484	18671	4465	2203	-	**	-	-
54	CONTRIBUTIONS OR GIFTS	2621	4*	1349	222	259	160	291	269*	67	-	**	-	-
55	AMORTIZATION	233	-	30	6*	6*	13*	33*	120*	5	-	-	-	-
56	DEPRECIATION	107691	270*	39641	29608	27400	20411	33689	5520	11130	-	**	-	-
57	DEPLETION	489*	112	-	-	-	-	36*	261*	80	-	-	-	-
58	ADVERTISING	24322	87*	8885	2647	5132	2178	2126	628	2619	-	**	-	-
59	PENSION,PROF SH, ANUTY PLN	23888	-	12114*	724*	1818*	3746	4645	1326*	1815	-	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	10887	4*	4656	1028*	1149	1538	1951	273*	270	-	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	1154	-	193*	-0*	124*	13*	639*	183*	-	-	-	-	-
62	OTHER DEDUCTIONS	622092	2678*	197360	94181	91961	78434	66818	37459	33383	-	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	272446	7641*	58974	45994	53271	29653	47377	14619	14917	-	**	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	272110	7641*	58974	45994	53271	29615	47310	14388	14917	-	**	-	-
66	NET INCOME FORM 1120S	55405	3356*	21960	9820*	12476*	4096*	3497*	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	23240	33	7777	2324*	1089*	112*	9409	2289*	7	-	-	-	-
71	NET OPERATING LOSS DEDUCT	20326	33	7777	2324*	759*	26*	9153	252*	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	2714	-	-	-	330*	86*	254	2037*	7	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	194662	4052*	29380	33650	39673	25420	35285	12288	14914	-	**	-	-
76	NT LG-TM GAIN TAXED ALT RTE	15302	-	-	-	3445*	673*	5104	3138*	1142	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	59481	1095*	5842	7750	10366	8909	13338	5077	6904	-	**	-	-
78	NORM TAX,SURTAX AND ALT TAX	59149	1095*	5842	7683	10301	8870	13454	5047	6857	-	**	-	-
79	TAX FR RECOMP PR YR INVCR	331	-0*	-0*	67*	65*	39*	84	30*	46	-	**	-	-
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82	FOREIGN TAX CREDIT	42*	-	-	-	-	-	-	4*	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	12064	188*	2316	2209	2347	1401	2370	378	855	-	**	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	32300	98	3320	3100*	4805	5685	8469	2269	4850	-	**	-	-
87	LESS REFUNDS OF EST TAX PD	919*	-	-	-	66*	-	763*	-	90	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	45836	976*	8603*	5994*	9224*	5323*	5379	8130*	2005	-	**	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	236808	8*	49274	53526	38912	30060	41490	6138	17402	-	**	-	-
91	TOTAL QUALIFIED INVESTMENT	107546	8*	31136	34752	24853	25681	35358	5653	10105	-	**	-	-
92	TENTATIVE INVESTMENT CR	13953	-0*	2608	3392	2446	2538	3402	553	1012	-	**	-	-
93	INVESTMENT CR CARRYOVER	3268	-	196*	787*	594*	-	1691	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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							
1 NUM OF RETURNS WITH NET INCOME	14	-	-	-	-	-	4*	4*	-	3	**	3	**
2 TOTAL ASSETS	1555147	-	-	-	-	-	16382*	30908*	-	149299	**	1358558	**
3 CASH	37997	-	-	-	-	-	1436*	10802*	-	5777	**	19982	**
4 NOTES AND ACCTS RECEIVABLE	149927	-	-	-	-	-	11018*	578*	-	2471	**	135860	**
5 LESS: BAD DEBT ALLOWANCE	120	-	-	-	-	-	-	-	-	-	-	120	**
6 INVENTORIES	81428	-	-	-	-	-	156	2196	-	5979	**	73097	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2916	-	-	-	-	-	-	-	-	-	-	2916	**
8 STATE AND LOCAL	507	-	-	-	-	-	-	-	-	-	-	507	**
9 OTHER CURRENT ASSETS	196115*	-	-	-	-	-	1980*	733	-	292	**	193100	**
10 LOANS TO STOCKHOLDERS	41932	-	-	-	-	-	-	-	-	-	-	41932	-
11 MORT AND REAL ESTATE LOANS	20	-	-	-	-	-	-	-	-	-	-	20	**
12 OTHER INVESTMENTS	562230*	-	-	-	-	-	-0*	10416*	-	67778	**	484036	**
13 DEPRECIABLE ASSETS	744666	-	-	-	-	-	15397*	10777*	-	100083	**	618409	**
14 LESS: ACCUMULATED DEPR	292008*	-	-	-	-	-	14362*	4623	-	37670	**	235553	**
15 DEPLETABLE ASSETS	17360	-	-	-	-	-	-	-	-	78	-	17282	**
16 LESS: ACCUMULATED DEPLETION	8023	-	-	-	-	-	-	-	-	34	-	7989	**
17 LAND	1228	-	-	-	-	-	-	10	-	-	-	1218	**
18 INTANGIBLE ASSETS (AMORT)	7931	-	-	-	-	-	417	-	-	7534	-	-	-
19 LESS: ACCUMULATED AMORT	3808	-	-	-	-	-	417	-	-	3391	-	-	-
20 OTHER ASSETS	14829*	-	-	-	-	-	747*	19*	-	202	-	13861	**
21 TOTAL LIABILITIES	1555147	-	-	-	-	-	16382*	30908*	-	149299	**	1358558	**
22 ACCOUNTS PAYABLE	95799*	-	-	-	-	-	5843*	162*	-	3750	-	86042	**
23 MORT,NOTES,BONDS,UNDER 1 YR	42285	-	-	-	-	-	-	-	-	9549	-	32736	**
24 OTHER CURRENT LIABILITIES	97167*	-	-	-	-	-	2308*	3644*	-	34042	**	57173	**
25 LOANS FROM STOCKHOLDERS	51469	-	-	-	-	-	-	-	-	-	-	51469	-
26 MORT NOTES BONDS, OVER 1 YR	395441	-	-	-	-	-	-	461	-	24744	-	370236	**
27 OTHER LIABILITIES	48847*	-	-	-	-	-	2026*	-	-	16328	-	30493	**
28 CAPITAL STOCK	79049	-	-	-	-	-	520*	1629*	-	8010	**	68890	**
29 PAID-IN OR CAPITAL SURPLUS	88921*	-	-	-	-	-	3750*	-	-	2829	-	82342	**
30 RETAINED EARNINGS, APPROP	26124	-	-	-	-	-	-	-	-	-	-	26124	**
31 RETAINED EARNINGS, UNAPPROP	637058*	-	-	-	-	-	1933*	25012*	-	50047	**	560066	**
32 LESS: COST OF TREASURY STK	7013	-	-	-	-	-	-	-	-	-	-	7013	**
33 TOTAL RECEIPTS	1078499	-	-	-	-	-	45500*	30936*	-	148361	**	853702	**
34 BUSINESS RECEIPTS	1002365	-	-	-	-	-	45139*	29701*	-	142755	**	784770	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	755*	-	-	-	-	-	42*	-	-	-	-	713	**
36 STATE AND LOCAL	109*	-	-	-	-	-	-	64*	-	-	-	45	**
37 OTHER INTEREST	9542	-	-	-	-	-	108*	372*	-	619	**	8442	**
38 RENTS	1343*	-	-	-	-	-	201*	64	-	1	**	1277	**
39 ROYALTIES	6295	-	-	-	-	-	-	-	-	8	**	6287	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	22099*	-	-	-	-	-	-	1*	-	698	**	21400	**
42 NET GAIN, NONCAPITAL ASSETS	300*	-	-	-	-	-	-	20*	-	-	-	280	**
43 DIVIDENDS, DOMESTIC CORPS	10437*	-	-	-	-	-	-	230*	-	4267	**	5940	**
44 DIVIDENDS, FOREIGN CORPS	6590*	-	-	-	-	-	-	6*	-	-	-	6584	**
45 OTHER RECEIPTS	18464*	-	-	-	-	-	10*	477	-	13	**	17964	**
46 TOTAL DEDUCTIONS	969142	-	-	-	-	-	40736*	27561*	-	134650	**	766175	**
47 COST OF SALES AND OPERATION	769428	-	-	-	-	-	24932*	16450*	-	113278	**	608768	**
48 COMPENSATION OF OFFICERS	4813*	-	-	-	-	-	-	627*	-	-	-	4186	**
49 REPAIRS	11248*	-	-	-	-	-	5223*	-	-	-	-	6025	**
50 BAD DEBTS	47	-	-	-	-	-	-	-	-	-	-	47	**
51 RENT PAID ON BUSINESS PROP	3251*	-	-	-	-	-	-	31*	-	835	-	2385	**
52 TAXES PAID	21740	-	-	-	-	-	2809*	2293*	-	253	**	16385	**
53 INTEREST PAID	25720	-	-	-	-	-	3*	115*	-	3376	**	22226	**
54 CONTRIBUTIONS OR GIFTS	378*	-	-	-	-	-	6*	13*	-	-	-	359	**
55 AMORTIZATION	233*	-	-	-	-	-	-	63*	-	114	-	56	**
56 DEPRECIATION	31839	-	-	-	-	-	230*	2305*	-	7829	**	23475	**
57 DEPLETION	46977	-	-	-	-	-	3951*	3112*	-	6567	**	33347	**
58 ADVERTISING	62*	-	-	-	-	-	-	2*	-	-	-	60	**
59 PENSION,PROF SH, ANUTY PLN	16341	-	-	-	-	-	-	128	-	71	**	16142	**
60 EMPLOYEE BENEFIT PROGRAMS	4190	-	-	-	-	-	-	143	-	-	-	4047	**
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	34875	-	-	-	-	-	3602*	2279*	-	2327	**	26667	**
63 TOTAL RECEIPT LESS TOTAL DEDS	109357	-	-	-	-	-	4744*	3375*	-	13711	**	87527	**
64 CONST TAX INC FRM REL FG CORP	4134	-	-	-	-	-	-	-	-	-	-	4134	**
65 NET INCOME	113382	-	-	-	-	-	4744*	9311*	-	13711	**	91616	**
68 NET INCOME FORM 1120S	1595*	-	-	-	-	-	-	1595*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	20634	-	-	-	-	-	451	-	-	4783	**	15400	**
71 NET OPERATING LOSS DEDUCT	8399	-	-	-	-	-	-	-	-	1156	-	7243	**
72 DIVIDENDS RECEIVED DEDUCT	8676	-	-	-	-	-	-	-	-	3627	**	5049	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3559	-	-	-	-	-	451	-	-	-	-	3108	**
75 INC SUBJ NORM, SUR, ALT TAX	91154*	-	-	-	-	-	4294*	1716	-	8927	**	76217	**
76 NT LG-TM GAIN TAXED ALT RTE	22098	-	-	-	-	-	-	-	-	698	**	21400	**
77 INCOME TAX (BEF CR), TOTAL	41717*	-	-	-	-	-	2184*	810	-	4398	**	34325	**
78 NORM TAX,SURTAX AND ALT TAX	39641*	-	-	-	-	-	2007*	810	-	4132	**	32692	**
79 TAX FR RECOMP PR YR INVCR	12	-	-	-	-	-	-	-	-	1	**	11	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2064*	-	-	-	-	-	177*	-	-	265	**	1622	**
82 FOREIGN TAX CREDIT	11355	-	-	-	-	-	714	-	-	271	-	10370	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4866*	-	-	-	-	-	3*	6	-	1161	**	3696	**
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	7	**
86 ESTIMATED TAX PAYMENTS & CR	85093*	-	-	-	-	-	1185*	9	-	3130	**	20769	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18014*	-	-	-	-	-	5200*	1200*	-	-	-	11614	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	99372*	-	-	-	-	-	57*	1335*	-	7397	**	90583	**
91 TOTAL QUALIFIED INVESTMENT	55424*	-	-	-	-	-	27*	64	-	3988	**	51345	**
92 TENTATIVE INVESTMENT CR	5965*	-	-	-	-	-	3*	6	-	399	**	5557	**
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Metal mining: Copper, lead and zinc, gold and silver ores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1070

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	13	***	-	-	-	-	4*	-	4	-	**	4	**
2 TOTAL ASSETS	2805182*	-	-	-	-	-	12148*	-	106244	-	**	2686790	**
3 CASH	82369*	-	-	-	-	-	332*	-	4656	-	**	77381	**
4 NOTES AND ACCTS RECEIVABLE	177038*	-	-	-	-	-	9940*	-	7695	-	**	160003	**
5 LESS: BAD DEBT ALLOWANCE	300	-	-	-	-	-	-	-	-	-	-	300	**
6 INVENTORIES	285488	-	-	-	-	-	-	-	21703	-	**	263785	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3494	-	-	-	-	-	-	-	3494	-	-	-	-
8 STATE AND LOCAL	2109	-	-	-	-	-	-	-	2109	-	-	-	-
9 OTHER CURRENT ASSETS	272605	-	-	-	-	-	-	-	3007	-	**	269598	**
10 LOANS TO STOCKHOLDERS	48*	-	-	-	-	-	48*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	1012148	-	-	-	-	-	-	-	19148	-	**	993000	**
13 DEPRECIABLE ASSETS	1323125*	-	-	-	-	-	580*	-	65322	-	**	1257223	**
14 LESS: ACCUMULATED DEPR	532901*	-	-	-	-	-	440*	-	34151	-	**	498310	**
15 DEPLETABLE ASSETS	195280	-	-	-	-	-	-	-	16583	-	-	178697	**
16 LESS: ACCUMULATED DEPLETION	111821	-	-	-	-	-	-	-	14053	-	-	97768	**
17 LAND	39975*	-	-	-	-	-	1688*	-	5296	-	-	32991	**
18 INTANGIBLE ASSETS (AMORT)	25320	-	-	-	-	-	-	-	13	-	-	25307	**
19 LESS: ACCUMULATED AMORT	12914	-	-	-	-	-	-	-	6	-	-	12908	**
20 OTHER ASSETS	43319*	-	-	-	-	-	-0*	-	5428	-	**	38091	**
21 TOTAL LIABILITIES	2805182*	-	-	-	-	-	12148*	-	106244	-	**	2686790	**
22 ACCOUNTS PAYABLE	62460	-	-	-	-	-	-	-	11142	-	**	51318	**
23 MORT,NOTES,BONDS,UNDER 1 YR	68389*	-	-	-	-	-	232*	-	2307	-	**	65850	**
24 OTHER CURRENT LIABILITIES	222745*	-	-	-	-	-	20*	-	6511	-	**	216214	**
25 LOANS FROM STOCKHOLDERS	24644*	-	-	-	-	-	44*	-	676	-	-	23924	**
26 MORT NOTES BONDS, OVER 1 YR	516312*	-	-	-	-	-	4628*	-	16812	-	**	494872	**
27 OTHER LIABILITIES	30092*	-	-	-	-	-	6720*	-	7019	-	**	16353	**
28 CAPITAL STOCK	156851*	-	-	-	-	-	400*	-	6027	-	**	150424	**
29 PAID-IN OR CAPITAL SURPLUS	705612*	-	-	-	-	-	-364*	-	31103	-	**	674873	**
30 RETAINED EARNINGS, APPROP	208*	-	-	-	-	-	208*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1032353*	-	-	-	-	-	260*	-	24651	-	**	1007444	**
32 LESS: COST OF TREASURY STK	14486	-	-	-	-	-	-	-	4	-	-	14482	**
33 TOTAL RECEIPTS	1200386	***	-	-	-	-	464*	-	78794	-	**	1071434	**
34 BUSINESS RECEIPTS	1132870	***	-	-	-	-	92*	-	68966	-	**	1015038	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6066	***	-	-	-	-	-	-	190	-	-	5869	**
36 STATE AND LOCAL	147	-	-	-	-	-	-	-	128	-	-	19	**
37 OTHER INTEREST	8320	***	-	-	-	-	44*	-	876	-	**	7399	**
38 RENTS	637	***	-	-	-	-	-	-	29	-	**	519	**
39 ROYALTIES	886	-	-	-	-	-	-	-	1	-	-	885	**
40 NET S-T GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-	-	12	**
41 NET L-T GAIN LESS S-T LOSS	7016*	***	-	-	-	-	328*	-	116	-	-	6442	**
42 NET GAIN, NONCAPITAL ASSETS	595	***	-	-	-	-	-	-	133	-	**	146	**
43 DIVIDENDS, DOMESTIC CORPS	8608	-	-	-	-	-	-	-	23	-	**	8585	**
44 DIVIDENDS, FOREIGN CORPS	21141	-	-	-	-	-	-	-	7708	-	**	13433	**
45 OTHER RECEIPTS	13888	***	-	-	-	-	-	-	624	-	**	13087	**
46 TOTAL DEDUCTIONS	1156457	***	-	-	-	-	384*	-	68598	-	**	1038237	**
47 COST OF SALES AND OPERATION	775179	***	-	-	-	-	48*	-	44831	-	**	692170	**
48 COMPENSATION OF OFFICERS	9162*	***	-	-	-	-	120*	-	999	-	**	3787	**
49 REPAIRS	11624*	***	-	-	-	-	24*	-	1024	-	-	10575	**
50 BAD DEBTS	853	***	-	-	-	-	-	-	208	-	**	573	**
51 RENT PAID ON BUSINESS PROP	4300	***	-	-	-	-	-	-	202	-	**	3992	**
52 TAXES PAID	56631	***	-	-	-	-	28*	-	2083	-	**	52817	**
53 INTEREST PAID	42369*	***	-	-	-	-	-0*	-	1831	-	**	39715	**
54 CONTRIBUTIONS OR GIFTS	379*	-	-	-	-	-	-0*	-	7	-	**	372	**
55 AMORTIZATION	1192	-	-	-	-	-	-	-	87	-	**	1105	**
56 DEPRECIATION	75183	***	-	-	-	-	52*	-	3007	-	**	69663	**
57 DEPLETION	44419	***	-	-	-	-	-	-	5839	-	**	37560	**
58 ADVERTISING	611	***	-	-	-	-	-	-	27	-	**	567	**
59 PENSION,PROF SH, ANUTY PLN	23403	***	-	-	-	-	-	-	296	-	**	22638	**
60 EMPLOYEE BENEFIT PROGRAMS	4269	***	-	-	-	-	-	-	58	-	**	4173	**
61 NET LOSS, NONCAPITAL ASSETS	78*	-	-	-	-	-	24*	-	-	-	-	54	-
62 OTHER DEDUCTIONS	110605	***	-	-	-	-	88*	-	8099	-	**	98476	**
63 TOTAL RECEIPT LESS TOTAL DEDS	43929	***	-	-	-	-	80*	-	10196	-	**	33197	**
64 CONST TAX INC FRM REL BG CORP	1313	-	-	-	-	-	-	-	-	-	-	1313	**
65 NET INCOME	45095	***	-	-	-	-	80*	-	10068	-	**	34491	**
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8245	***	-	-	-	-	-	-	605	-	**	7184	**
71 NET OPERATING LOSS DEDUCT	496	***	-	-	-	-	-	-	40	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	7128	-	-	-	-	-	-	-	20	-	**	7108	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	621	-	-	-	-	-	-	-	545	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	36852*	-	-	-	-	-	80*	-	9465	-	**	27307	**
76 NT LG-TM GAIN TAXED ALT RTE	6558	-	-	-	-	-	-	-	116	-	-	6442	**
77 INCOME TAX (BEF CR), TOTAL	20323	***	-	-	-	-	16*	-	4629	-	**	15726	**
78 NORM TAX,SURTAX AND ALT TAX	16377*	-	-	-	-	-	16*	-	4468	-	**	11893	**
79 TAX FR RECOMP PR YR INVCR	42	-	-	-	-	-	-	-	1	-	-	41	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	4104	***	-	-	-	-	-	-	160	-	-	3792	**
82 FOREIGN TAX CREDIT	4317	-	-	-	-	-	-	-	4083	-	**	234	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3488*	-	-	-	-	-	4*	-	124	-	-	3360	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	13868	***	-	-	-	-	4	-	449	-	**	13408	**
87 LESS REFUNDS OF EST TAX PD	4275	-	-	-	-	-	-	-	-	-	-	4275	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73942	-	-	-	-	-	-	-	4797	-	**	69145	**
89 CORPORATIONS OWN STOCK	2441	-	-	-	-	-	-	-	2441	-	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	126613*	***	-	-	-	-	56*	-	3990	-	**	120777	**
91 TOTAL QUALIFIED INVESTMENT	83829*	***	-	-	-	-	52*	-	3112	-	**	80687	**
92 TENTATIVE INVESTMENT CR	9402*	***	-	-	-	-	4*	-	311	-	**	8909	**
93 INVESTMENT CR CARRYOVER	8823	***	-	-	-	-	-	-	268	-	**	3678	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Metal mining: Other metal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	79*	***	-	68*	-	-	4*	-	6	-	-	**	**
2 TOTAL ASSETS	529448*	-	-	7684*	-	-	8061*	-	513703	-	-	**	**
3 CASH	17187*	-	-	3332*	-	-	1243*	-	12612	-	-	**	**
4 NOTES AND ACCTS RECEIVABLE	25784*	-	-	-	-	-	1954*	-	23830	-	-	**	**
5 LESS: BAD DEBT ALLOWANCE	23	-	-	-	-	-	-	-	23	-	-	-	-
6 INVENTORIES	24469	-	-	-	-	-	-	-	24469	-	-	**	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	41162*	-	-	136*	-	-	212*	-	40814	-	-	**	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	47697*	-	-	-	-	-	519*	-	47178	-	-	**	-
13 DEPRECIABLE ASSETS	3099889*	-	-	340*	-	-	6686*	-	302963	-	-	**	**
14 LESS: ACCUMULATED DEPR	1098840*	-	-	2720*	-	-	3038*	-	106510	-	-	**	**
15 DEPLETABLE ASSETS	101096*	-	-	4148*	-	-	-	-	96948	-	-	**	-
16 LESS: ACCUMULATED DEPLETION	35983	-	-	-	-	-	-	-	35983	-	-	**	-
17 LAND	2317*	-	-	-	-	-	470*	-	1847	-	-	**	-
18 INTANGIBLE ASSETS (AMORT)	11962	-	-	-	-	-	-	-	11962	-	-	-	-
19 LESS: ACCUMULATED AMORT	6334	-	-	-	-	-	-	-	6334	-	-	-	-
20 OTHER ASSETS	99965*	-	-	-0*	-	-	35*	-	99930	-	-	-	**
21 TOTAL LIABILITIES	529448*	-	-	7684*	-	-	8061*	-	513703	-	-	**	**
22 ACCOUNTS PAYABLE	18359*	-	-	-	-	-	1867*	-	16692	-	-	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	50364*	-	-	-	-	-	1056*	-	49308	-	-	**	**
24 OTHER CURRENT LIABILITIES	69464*	-	-	2448*	-	-	302*	-	60714	-	-	**	**
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	201115*	-	-	-	-	-	1992*	-	199123	-	-	**	**
27 OTHER LIABILITIES	6049*	-	-	68*	-	-	1*	-	5980	-	-	-	-
28 CAPITAL STOCK	45779*	-	-	8364*	-	-	420*	-	36995	-	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	115393*	-	-	34748*	-	-	-	-	80845	-	-	**	**
30 RETAINED EARNINGS, APPROP	2272	-	-	-	-	-	-	-	2272	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	27115*	-	-	-37808*	-	-	2423*	-	62500	-	-	**	**
32 LESS: COST OF TREASURY STK	862*	-	-	136*	-	-	-	-	726	-	-	**	-
33 TOTAL RECEIPTS	293495*	***	-	1632*	-	-	17392*	-	273983	-	-	**	**
34 BUSINESS RECEIPTS	280823*	***	-	1632*	-	-	17271*	-	261695	-	-	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2539*	-	-	-	-	-	4*	-	2535	-	-	-	**
38 RENTS	252	-	-	-	-	-	-	-	252	-	-	-	**
39 ROYALTIES	3200	-	-	-	-	-	-	-	3200	-	-	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	405*	***	-	-	-	-	15*	-	129	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	37*	-	-	-	-	-	2*	-	35	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	5219	-	-	-	-	-	-	-	5219	-	-	**	-
45 OTHER RECEIPTS	1000*	-	-	-	-	-	80*	-	920	-	-	**	**
46 TOTAL DEDUCTIONS	262240*	***	-	748*	-	-	17089*	-	244939	-	-	**	**
47 COST OF SALES AND OPERATION	124132*	***	-	-0*	-	-	14254*	-	109837	-	-	**	**
48 COMPENSATION OF OFFICERS	1470*	-	-	-	-	-	375*	-	1095	-	-	**	-
49 REPAIRS	12*	-	-	-0*	-	-	7*	-	5	-	-	-	-
50 BAD DEBTS	24*	-	-	-0*	-	-	-	-	24	-	-	**	-
51 RENT PAID ON BUSINESS PROP	302	-	-	-	-	-	-	-	302	-	-	**	**
52 TAXES PAID	48163*	-	-	-0*	-	-	362*	-	47801	-	-	**	**
53 INTEREST PAID	19992*	-	-	204*	-	-	329*	-	19459	-	-	**	**
54 CONTRIBUTIONS OR GIFTS	53*	-	-	-	-	-	8*	-	45	-	-	**	-
55 AMORTIZATION	1187	-	-	-	-	-	-	-	1187	-	-	**	-
56 DEPRECIATION	26792*	***	-	-0*	-	-	760*	-	26030	-	-	**	**
57 DEPLETION	20537*	-	-	340*	-	-	289*	-	19908	-	-	**	**
58 ADVERTISING	294*	-	-	-	-	-	98*	-	196	-	-	**	-
59 PENSION,PROF SH, ANUTY PLN	1116	-	-	-	-	-	-	-	1116	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	606	-	-	-	-	-	-	-	606	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
62 OTHER DEDUCTIONS	17340*	***	-	204*	-	-	607*	-	16728	-	-	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	31255*	***	-	884*	-	-	303*	-	29646	-	-	**	**
64 CONST TAX INC FRM REL, FG CORP	179	-	-	-	-	-	-	-	179	-	-	**	-
65 NET INCOME	31434*	***	-	884*	-	-	303*	-	29825	-	-	**	**
68 NET INCOME FORM 1120S	303*	-	-	-	-	-	303*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10724*	***	-	884*	-	-	-	-	9418	-	-	**	**
71 NET OPERATING LOSS DEDUCT	10724*	***	-	884*	-	-	-	-	9418	-	-	**	**
72 DIVIDENDS RECEIVED DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	20406	-	-	-	-	-	-	-	20406	-	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	129	-	-	-	-	-	-	-	129	-	-	**	-
77 INCOME TAX (BEF CR), TOTAL	10254	-	-	-	-	-	-	-	10254	-	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	9731	-	-	-	-	-	-	-	9731	-	-	**	-
79 TAX FR RECOMP PR YR INVCR	3	-	-	-	-	-	-	-	3	-	-	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	520	-	-	-	-	-	-	-	520	-	-	**	-
82 FOREIGN TAX CREDIT	3224	-	-	-	-	-	-	-	3224	-	-	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2588	-	-	-	-	-	-	-	2588	-	-	**	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	4430	-	-	-	-	-	-	-	4430	-	-	**	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5495	-	-	-	-	-	-	-	5495	-	-	**	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3217	-	-	-	-	-	-	-	3217	-	-	**	-
91 TOTAL QUALIFIED INVESTMENT	2946	-	-	-	-	-	-	-	2946	-	-	**	-
92 TENTATIVE INVESTMENT CR	294	-	-	-	-	-	-	-	294	-	-	**	-
93 INVESTMENT CR CARRYOVER	1920	-	-	-	-	-	-	-	1920	-	-	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1346	8*	16*	304*	313	246	299	72	47	16	13	8	4
2 TOTAL ASSETS	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
3 CASH	611137	-	396*	9782*	22483	40234	109176	66391	103606	45848	58611	82097	72513
4 NOTES AND ACCTS RECEIVABLE	1434366	-	4*	7616*	4030*	24403	93322	80778	136592	87279	122378	207152	670972
5 LESS: BAD DEBT ALLOWANCE	7329	-	-	-	-	-	88*	13*	147	262	378	999	5442
6 INVENTORIES	436290	-	-	-	330*	611*	6894	23618	33275	13985	44692	72449	240436
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	66277	-	-	1340*	594*	-	1191*	1122*	5472	1494	31876	23188	-
8 STATE AND LOCAL	37587	-	-	-	726*	-	1963*	1379	10919	909	11802	1350	8539
9 OTHER CURRENT ASSETS	594099	-	-0*	5188*	8239*	9477	41630	21403	69751	40970	63377	48077	285987
10 LOANS TO STOCKHOLDERS	41276	-	-	320*	-	6875*	8837	23565*	833	265	581	-	-
11 MORT AND REAL ESTATE LOANS	16916	-	-	-	-	-	6347*	30	989	4	5781	3765	-
12 OTHER INVESTMENTS	1066660	-	-	-	-	564*	22911	54313	37497	67063	102103	221636	560569
13 DEPRECIABLE ASSETS	5562780	-	709*	39952*	142291	169011	494782	406159	524109	321131	465558	814643	2185438
14 LESS: ACCUMULATED DEPR.	2209011	-	420*	14004*	64547	80901	217337	196285	255406	161985	198111	291609	728406
15 DEPLETABLE ASSETS	553176	-	-	-	-	2364*	11650	25390	41652	47490	86103	143219	195308
16 LESS: ACCUMULATED DEPLETION	105093	-	-	-	-	462*	2063	2339	3558	3745	8908	22713	61303
17 LAND	144266	-	-	855*	3009*	6388*	13182	25199	15555	12728	10898	24149	32303
18 INTANGIBLE ASSETS (AMORT)	161049	-	-	5*	33*	13*	281	8216*	3142	11267	346	14084	123662
19 LESS: ACCUMULATED AMORT.	45537	-	-	2*	-0*	13*	168	2282*	284	1661	210	13236	27681
20 OTHER ASSETS	288058	-	-	58*	597*	797*	10479	7030	18043	64530	94827	32017	59878
21 TOTAL LIABILITIES	8648167	-	729*	51110*	117585	179361	602987	543674	742042	547312	891328	1359269	3612770
22 ACCOUNTS PAYABLE	564064	-	443*	4505*	9036*	13466	62801	40184	63399	37102	37823	94626	201579
23 MORT,NOTES,BONDS,UNDER 1 YR	839638	-	13*	19469*	34326*	17517	89974	49799	54662	43690	54408	63976	411805
24 OTHER CURRENT LIABILITIES	915995	-	139*	618*	4200	6992	42124	36281	70955	83083	67493	103400	500710
25 LOANS FROM STOCKHOLDERS	35116	-	-	3596*	911*	5492*	6240	2575*	9603	442	-	6237	-
26 MORT NOTES BONDS, OVER 1 YR	1206480	-	-	13369*	18606*	19333	81161	119756	79793	93642	209134	234364	337322
27 OTHER LIABILITIES	367399	-	-	315*	145*	63*	14548	6801	34620	56298	57490	39434	157685
28 CAPITAL STOCK	328483	-	84*	369*	4450	6007	16915	5597	23182	22400	38108	76994	128427
29 PAID-IN OR CAPITAL SURPLUS	728453	-	-	-	2870*	6046*	23883	10261	30405	3943	26276	143753	480916
30 RETAINED EARNINGS, APPROP.	111724	-	-	-	-	26	1908*	18681*	7713	-	-	1589	81807
31 RETAINED EARNINGS, UNAPPROP	3604115	-	51*	12442*	50795	105235	273284	254504	372040	207197	405537	602706	1320304
32 LESS: COST OF TREASURY STK	48200	-	-	3573*	7854*	836*	9851	765*	4280	485	4941	7830	7785
33 TOTAL RECEIPTS	10123085	1362230*	12124*	229606*	233996	332582	963976	729564	968045	644972	958832	1312366	3600592
34 BUSINESS RECEIPTS	9778280	1268659*	6148*	228908*	232615	324635	932189	704623	935052	624767	906424	1267593	3488461
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7858	-	-	134*	-	-	550*	168*	1519	209	800	2470	2008
36 STATE AND LOCAL	3439	83	-	-	-	-	71*	3	566	57	822	3	1834
37 OTHER INTEREST	71622	722*	108*	228*	231*	1192	4721	3514	4947	3139	5612	9834	37374
38 RENTS	44330	348	13*	-	165*	1999*	1958	6325	5116	6774	5199	4028	12406
39 ROYALTIES	5254	179*	-	-	-	208*	1762*	174*	1518	594	88	368	363
40 NET S-T GAIN LESS L-T LOSS	1147	-	-	-	-	-	-	41*	-0	-	197	909	-
41 NET L-T GAIN LESS S-T LOSS	68001	5188	300*	-	-	1762*	6519	1525	12553	5803	7887	16998	9466
42 NET GAIN, NONCAPITAL ASSETS	27499	2103	5508*	339*	-	728*	6730	1587	3699	242	2115	1468	2964
43 DIVIDENDS, DOMESTIC CORPS	46307	277	-	-	-	12*	1032	1704	739	419	9883	3609	28632
44 DIVIDENDS, FOREIGN CORPS	2569	-	-	-	-	-	-	-	-0	2	-	1241	1326
45 OTHER RECEIPTS	66779	465*	48*	201*	983*	2046	8424	9900	2336	2966	19805	3845	15758
46 TOTAL DEDUCTIONS	8984350	1267688*	5839*	219320*	211120	286486	862288	672145	865884	532105	845790	1211153	3145632
47 COST OF SALES AND OPERATION	6174524	913508*	2663*	162489*	102693	121186	549142	452392	604994	354412	578509	912115	2222579
48 COMPENSATION OF OFFICERS	101474	639*	823*	7223*	13418*	6628	26638	11069	7668	2052	6505	8537	8278
49 REPAIRS	175825	12	94*	6447*	6049*	13633	26170	15746	28824	20285	9253	13306	36006
50 BAD DEBTS	19221	20*	-	-	-	168*	77*	197*	577	254	802	10729	6397
51 RENT PAID ON BUSINESS PROP.	96170	476	344*	949*	7890*	13387	2702	2804	3834	4176	11785	5301	42462
52 TAXES PAID	417356	30882*	493*	2469*	8074	11888	29557	24721	34820	26758	32211	37790	205493
53 INTEREST PAID	158473	920*	60*	1824*	3258	3622	14295	9004	11744	10734	19640	24245	59129
54 CONTRIBUTIONS OR GIFTS	6389	18	13*	-	81*	109*	573	289	616	143	1258	1944	1344
55 AMORTIZATION	653	-0	-	1*	-0*	5*	64	110*	139	165	5	121	43
56 DEPRECIATION	558165	57646*	127*	5238*	29463	28467	81264	47768	57303	27434	47631	57402	170304
57 DEPLETION	429920	34331*	-	943*	4320*	6819	35178	27003	43697	45687	52004	60409	150427
58 ADVERTISING	2770	48*	-0*	57*	-0*	27*	248	151	209	441	252	618	719
59 PENSION,PROF SH, ANUTY PLN	64964	427	297*	-	495*	236*	4198	4444	4570	5252	6025	11766	27254
60 EMPLOYEE BENEFIT PROGRAMS	158544	9865	109*	134*	302*	1782	6037	3443	11019	9325	24517	20723	71288
61 NET LOSS, NONCAPITAL ASSETS	987	-	-	-	-0*	9*	256*	74*	149	287	4	212	-
62 OTHER DEDUCTIONS	619113	10738*	837*	11546*	33077	78524	85867	72930	53721	24700	55389	45875	143909
63 TOTAL RECEIPT LESS TOTAL DEDS	1138535	9462*	6265*	10486*	22876	46096	101688	57419	102161	112867	113042	101213	454960
64 CONST TAX INC FRM REL FG CORP	2703	-	-	-	-	-	-	-	-	-	-	1373	1330
65 NET INCOME	1137799	9379*	6265*	10486*	22876	46096	101617	57416	101593	112810	112220	102583	454456
68 NET INCOME FORM 1120S	87835	-	2017*	8688*	6743*	21700*	30295	9457*	6374	-	2561	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37612	2120*	3384*	-	-	-0*	4934	184*	2099	7251	8809	3069	5762
71 NET OPERATING LOSS DEDUCT	22100	1884*	3384*	-	-	-	4060*	33	1472	6884	-	-	4383
72 DIVIDENDS RECEIVED DEDUCT	15509	236	-	-	-	-0*	874	148*	627	367	8809	3069	1379
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1012992	7237	864*	1798*	16133*	24396	66377	47779	93123	105558	100847	100166	448694
76 NT LG-TM GAIN TAXED ALT RTE	49953	2086	300*	-	-	208*	1641	1524	11843	103	5782	16998	9466
77 INCOME TAX (BEF CR), TOTAL	483271	3913*	204*	373*	3881*	9801	31404	23064	43353	51817	49081	46272	217908
78 NORM TAX,SURTAX AND ALT TAX	468606	3072	204*	373*	3881*	9593	28973	22128	42143	50447	47231	44944	213615
79 TAX FR RECOMP PR YR INVCR	2770	463	-	-	-0*	156*	1565	184	159	26	145	49	23
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	11895	378*	-	-	-	52*	866	752*	1249	1344	1703	1279	4270
82 FOREIGN TAX CREDIT	114861	2	-	-	-	-	-	-	-0	-	942	1276	112641
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	74241	416	192*	316*	691*	1484	5783	4092	5330	4255	6903	11331	33446
85 WORK INCENTIVE CREDIT	29	-	-	-	-	-	-	-	1	3	-	13	10
86 ESTIMATED TAX PAYMENTS & CR	301793	2924	72*	-0	8534*	10086	20341	21613	40497	36426	45537	36480	79283
87 LESS REFUNDS OF EST TAX PD	10609*	-	-	-	-	1014*	-	-	200	-	-	9395	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	326074	13217	-	2902*	4322*	7383*	53963	9532	23452	67356	22760	30089	91098
89 CORPORATIONS OWN STOCK	31092	-	-	-	-	-	-	-	-	-	-	4041	27051
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	960080	12331*	235*	18821*	37297*	34288	138821	69785	89951	35515	71563	134029	317442
91 TOTAL QUALIFIED INVESTMENT	814449	11513*	-	13397*	22591*	22436	95230	51884	67700	33152	64619	127490	304213
92 TENTATIVE INVESTMENT CR	83885	1150*	-	1329*	2242*	2249	9544	5189	6769	3358	6471	12751	32833
93 INVESTMENT CR CARRYOVER	12477	2480*	-	-	726*	-	1484	1905*	1170	310	289	1605	2508
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Oil and gas extraction: Crude petroleum, natural gas, and natural gas liquids

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1628	9	439*	119*	266*	339	274	73	57	28	12	8	14
2 TOTAL ASSETS	34648376	-	22516*	16211*	113855*	243281	547489	515019	870962	986348	888145	1016544	29428006
3 CASH	960774	-	1922*	11132*	29222*	52378	76510	68086	92271	79148	56676	45002	448427
4 NOTES AND ACCTS RECEIVABLE	10097025	-	839*	95*	13579*	43448	106099	96164	99072	169449	124939	77972	9365369
5 LESS: BAD DEBT ALLOWANCE	26615	-	71*	-	-	-0*	808*	95*	1778	297	8110	372	15124
6 INVENTORIES	1186708	-	-	274*	891*	4719*	25576	18067	34958	34759	17864	28252	1021248
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	297345	-	-	-	-	68*	10585*	15250*	18909	10523	496	379	241136
8 STATE AND LOCAL	25903	-	-	-	-	-	3363*	-	17184	4502	-	45	809
9 OTHER CURRENT ASSETS	423878	-	980*	171*	896*	7149	18541	13335	47394	37231	17036	8861	272284
10 LOANS TO STOCKHOLDERS	737210	-	2217*	680*	2574*	3885*	5415	3630*	1348	36953	2073	-	698433
11 MORT AND REAL ESTATE LOANS	143104	-	-	-	-	-	1503*	7	22688	618	-	282	118006
12 OTHER INVESTMENTS	8329487	-	3783*	1073*	37930*	19172	73421	67529	129036	96495	201182	197499	7542347
13 DEPRECIABLE ASSETS	13361984	-	8667*	5997*	22684*	144288	209502	191349	396799	437442	348656	544607	11051993
14 LESS: ACCUMULATED DEPR	4319523	-	2888*	3311*	12453*	73897	100726	90264	178609	178206	127955	203836	3347378
15 DEPLETABLE ASSETS	3639060	-	535*	67*	20952*	50285	119181	142447	201035	341391	296434	418019	2042714
16 LESS: ACCUMULATED DEPLETION	1932559	-	392*	67*	3861*	23811	53563	46836	80195	166679	110278	125961	1316916
17 LAND	227669	-	6641*	-	1348*	16208*	32424	7106	37946	21243	36823	10686	57244
18 INTANGIBLE ASSETS (AMORT)	1186446	-	-0*	-	33*	52*	9417	43089	27719	53061	9225	62473	981377
19 LESS: ACCUMULATED AMORT	423824	-	-0*	-	-0*	15*	1188	24237	11218	26842	2482	13792	344050
20 OTHER ASSETS	720304	-	283*	-0*	40*	1353	14237	10392	16403	35515	23566	6428	610085
21 TOTAL LIABILITIES	34648376	-	22516*	16211*	113855*	243281	547489	515019	870962	986348	888145	1016544	29428006
22 ACCOUNTS PAYABLE	2356091	-	29*	2142*	8431*	28872	71330	62742	76769	118034	64620	42197	1880905
23 MORT,NOTES,BONDS,UNDER 1 YR	827434	-	776*	67*	13547*	37400	35252	47273	64086	49284	41158	42035	496536
24 OTHER CURRENT LIABILITIES	8441018	-	1123*	-	2035*	10525	23673	34100	46222	108453	75134	102698	8036445
25 LOANS FROM STOCKHOLDERS	141806	-	-	-0*	6666*	7529*	12303*	-	38875	12364	1134	60680	2253
26 MORT NOTES BONDS, OVER 1 YR	3215049	-	5060*	-	44601*	18288	53456	73394	150561	150160	196188	82569	2440772
27 OTHER LIABILITIES	1595667	-	182*	4787*	739*	12177	15671	20780	46947	11966	108160	42634	1331584
28 CAPITAL STOCK	659817	-	14306*	320*	1520*	17192	73902	37628	58108	104616	40514	61780	250331
29 PAID-IN OR CAPITAL SURPLUS	6519629	-	8069*	1190*	10196*	22405	77043	42377	113655	214747	98983	278082	5652880
30 RETAINED EARNINGS, APPROP	2490927	-	-	-	-	3432*	7636*	-	7935	-	400	2818	2468706
31 RETAINED EARNINGS, UNAPPROP	8508300	-	-7029*	7703*	26140*	90706	184085	203427	281099	220466	268986	313304	6919221
32 LESS: COST OF TREASURY STK	107362	-	-	-	640*	5243*	6464	6692*	13305	3762	7134	12493	51627
33 TOTAL RECEIPTS	51935552	4508	20716*	17378*	84208*	175058	416702	297747	544371	760479	449230	471614	48693541
34 BUSINESS RECEIPTS	51195207	3817	20279*	10348*	69933*	150412	358842	267359	454299	680109	400071	377449	48406389
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16104	-	-	-	-	-0*	636	603*	1357	1255	1358	205	10490
36 STATE AND LOCAL	2896	-	-	-	-	-	21*	132*	773	1784	-	163	23
37 OTHER INTEREST	119864	33	-0*	268*	1022*	2812	4310	4717	7333	10560	3486	5484	79939
38 RENTS	35258	-	-	-	-0*	3728	2409	2235	9681	561	2560	1096	12968
39 ROYALTIES	97170	12	-	-	1016*	2566*	13330	4803	16294	6060	8682	23361	9668
40 NET S-T GAIN LESS L-T LOSS	1303	-	-	-	-	36*	321*	266	352	2	322	-	4
41 NET L-T GAIN LESS S-T LOSS	192538	163	-	6528*	192*	5784	9273	6970	17325	15293	22406	40614	68988
42 NET GAIN, NONCAPITAL ASSETS	39219	631	-	-	4653*	1172*	3997	1175	761	1854	611	2705	21660
43 DIVIDENDS, DOMESTIC CORPS	30972	-	-	-	-	702*	2298	423	3660	598	739	2337	19815
44 DIVIDENDS, FOREIGN CORPS	16807	-	-	-	-	-	-0	7*	1622	-	1649	310	12719
45 OTHER RECEIPTS	189114	152	437*	34*	2211*	7846	19265	11037	30814	42403	6346	17690	50881
46 TOTAL DEDUCTIONS	24081416	2994	16816*	7826*	58826*	146559	348656	259074	418527	623465	382531	316367	21499773
47 COST OF SALES AND OPERATION	19707397	2323	9383*	1452*	29126*	59166	196126	114389	206622	423112	245845	159724	18264130
48 COMPENSATION OF OFFICERS	86751	20	116*	442*	5709*	9987	13551	8839	9903	4687	5792	2681	25024
49 REPAIRS	72020	4	-	-	164*	4045	1390	923	3819	1649	2124	91	57811
50 BAD DEBTS	11848	-	3*	442*	-	39*	159	137*	1733	775	144	36	8380
51 RENT PAID ON BUSINESS PROP	76421	7	468*	68*	634*	1323	3102	4408	8703	7062	2708	2373	45541
52 TAXES PAID	262456	28	1114*	510*	2245*	8699	12984	13145	14952	12790	9452	19821	166714
53 INTEREST PAID	276487	111	97*	-0*	566*	5229	8567	9106	15076	17215	12699	9677	198144
54 CONTRIBUTIONS OR GIFTS	3879	-	-	34*	32*	52*	420	293	531	813	83	105	1516
55 AMORTIZATION	2950	-0	-0*	-	-0*	-0*	213	7*	63	229	4	19	2413
56 DEPRECIATION	499084	133	715*	813*	2318*	12230	16136	18127	25218	30627	17378	24674	330715
57 DEPLETION	345385	182	1069*	2310*	6600*	17273	30810	41522	39661	26451	17535	34999	126973
58 ADVERTISING	6732	-0	29*	34*	-	88	1122	195*	620	249	288	94	4013
59 PENSION,PROF SH, ANUTY PLN	63869	-	-	-	-	1069*	860	1637	2136	1877	1351	2392	52547
60 EMPLOYEE BENEFIT PROGRAMS	28545	-	-	-	66*	153*	1036	468	1035	261	523	462	24521
61 NET LOSS, NONCAPITAL ASSETS	5153	-	-	-	-0*	36*	353*	70*	1332	38	24	709	2589
62 OTHER DEDUCTIONS	2632439	188	7821*	1721*	11346*	27170	61803	45808	87121	95830	66581	58508	2168742
63 TOTAL RECEIPT LESS TOTAL DEDS	27854136	1512	3900*	9552*	25382*	28499	68046	38673	125844	137014	66699	155247	27193708
64 CONST TAX INC FRM REL FG CORP	18026	-	-	-	-	-	-	-0	375	-	334	-	17317
65 NET INCOME	27869266	1512	3900*	9552*	25382*	28499	68025	38541	125446	135230	67033	155084	27211062
66 NET INCOME FORM 1120S	26843	-	2696*	4332*	2825*	3700*	8070	-	-	5220	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	179456	1448	97*	2788*	6534*	6912	10703	3626	13296	18824	14156	11348	89524
71 NET OPERATING LOSS DEDUCT	148128	1448	97*	2788*	6534*	6314*	8876	3266*	10183	17846	13512	8508	68756
72 DIVIDENDS RECEIVED DEDUCT	16875	-	-	-	-	598*	1827	360	3113	509	644	1962	7862
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	14453	-	-	-	-	-	-	-	-	469	-	1078	12906
75 INC SUBJ NORM, SUR, ALT TAX	27663828	63	1107*	2432*	16023*	17899	49471	34916	112150	111187	53507	143534	27121539
76 NT LG-TM GAIN TAXED ALT RTE	132978	-	-	-	192*	3007*	5463	4870	12734	8185	15084	40614	42829
77 INCOME TAX (BEF CR), TOTAL	13268635	30	241*	573*	6260*	6688	22080	17245	53308	53113	23655	62599	13022841
78 NORM TAX,SURTAX AND ALT TAX	13246586	17	241*	573*	6128*	6054	20913	15135	50961	51658	22871	61518	13010515
79 TAX FR RECOMP PR YR INVCR	1221	-	-	-	-	-0*	108	90*	159	54	356	369	87
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	20828	13	-	-0*	132*	634*	1059	2020	2188	1401	430	712	12239
82 FOREIGN TAX CREDIT	12890245	-	-	-	-	-	3486	3	10960	14889	4431	10949	12845307
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	49514	13	98*	68*	98*	633	1804	2228	3436	2789	4018	3471	30891
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	325847	-0	196*	339*	2737*	4361	15526	14630	38217	34902	14199	48157	152587
87 LESS REFUNDS OF EST TAX PD	1286	-	-	-	-	-	-	-	350	-	186	-	750
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3321375	-	1308*	4332*	5730*	9561*	10892	4610	24302	13467	5624	18013	3223536
89 CORPORATIONS OWN STOCK	22644	-	-	-	-	-	-	-	678	1082	1788	9967	9129
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	647388	4	757*	204*	5554*	22018	29472	24419	49771	34341	60544	43089	377215
91 TOTAL QUALIFIED INVESTMENT	616154	4	686*	170*	5234*	11235	25146	22119	47128	32216	59588	42231	370397
92 TENTATIVE INVESTMENT CR	68530	-0	98*	-0*	527*	1093	2506	2207	4741	3224	6130	4222	43782
93 INVESTMENT CR CARRYOVER	67143	237	-	-	-	363*	752	540*	1437	3151	2551	2004	56108
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Oil and gas extraction:
Oil and gas field services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3144	159	929*	803	493	280	368	41	42	11	3	7	6
2 TOTAL ASSETS	8632958	-	40879*	118469	168425	201261	772996	314332	669130	398887	336844	1065799	4545936
3 CASH	550749	-	6667*	18341	25894	20581	68117	41397	63864	39982	10456	36360	219390
4 NOTES AND ACCTS RECEIVABLE	1709272	-	15330*	8915*	27334*	51617	202920	88014	137382	74894	43006	300469	759391
5 LESS: BAD DEBT ALLOWANCE	16392	-	-	-0*	32*	398*	920	2993*	6623	202	-	1222	4002
6 INVENTORIES	391273	-	-	4112*	11271*	5421*	30954	8732	22388	9396	9536	42545	246898
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13664	-	-	4*	-	3861*	3189*	-	5637	172	-	-	801
8 STATE AND LOCAL	1119*	-	-	-	-	-	684*	6*	415	-	14	-	-
9 OTHER CURRENT ASSETS	837129	-	768*	1073*	2425	9826	33337	12491	24879	12107	27234	72572	640417
10 LOANS TO STOCKHOLDERS	41968	-	2094*	3830*	3020*	1113*	4967	15004*	1981	1833	457	-	5667
11 MORT AND REAL ESTATE LOANS	13351*	-	-	4*	-	-	1648*	66*	10970	663	-	-	-
12 OTHER INVESTMENTS	1616355	-	2288*	1088*	12122*	14344*	42754	13685	102126	90677	98465	76519	1162287
13 DEPRECIABLE ASSETS	4687835	-	23029*	101082	180827	151667	600621	191658	375043	159965	165252	583224	2135471
14 LESS: ACCUMULATED DEPR	1823228	-	9534*	31996	100468	67921	267030	92293	155389	59307	63506	220996	734768
15 DEPLETABLE ASSETS	500836	-	-	-	6435*	7914*	27063	32130	75042	86983	50044	182745	31880
16 LESS: ACCUMULATED DEPLETION	129870	-	-	-	6435*	1462*	7486	12931	20957	34970	14840	25000	5789
17 LAND	52213	-	-	532*	1930*	1663*	13706	10057	3544	362	2097	6435	11887
18 INTANGIBLE ASSETS (AMORT)	52761	-	98*	16*	-0*	-	3943	3670*	23182	6908	10988	277	1679
19 LESS: ACCUMULATED AMORT	21348	-	-0*	8*	-0*	-	1027	428*	9183	3188	6338	99	1082
20 OTHER ASSETS	155871	-	142*	9478*	4402*	3031	15376	6042	12829	12612	3979	11970	75809
21 TOTAL LIABILITIES	8632958	-	40879*	118469	168425	201261	772996	314332	669130	398887	336844	1065799	4545936
22 ACCOUNTS PAYABLE	1011412	-	10902*	8034*	10156*	36729	135515	57469	78703	69642	23599	44092	536571
23 MORT,NOTES,BONDS,UNDER 1 YR	436824	-	4108*	13529*	25631*	43729	118986	41362	44382	31909	8080	15495	89593
24 OTHER CURRENT LIABILITIES	694307	-	320*	3133*	12077	14621	68591	43638	61726	25117	43436	178332	243316
25 LOANS FROM STOCKHOLDERS	114420	-	2240*	2380*	-	2454*	6481	7627*	9729	1331	-	82178	-
26 MORT NOTES BONDS, OVER 1 YR	1910479	-	4182*	9259*	17523*	23432	113898	39015	156424	53242	103185	370906	1017483
27 OTHER LIABILITIES	384991	-	715*	96*	10719*	6451	17593	14661	32292	11402	61999	13693	215370
28 CAPITAL STOCK	575924	-	10160*	25478	16164	12848	35177	11918	30882	35948	10233	30062	362054
29 PAID-IN OR CAPITAL SURPLUS	1232398	-	52*	5999*	12307*	2742*	16871	90263*	130161	31169	25057	110879	807396
30 RETAINED EARNINGS, APPROP	12854	-	-	28*	332*	-	5536*	-	316	975	-	-	5667
31 RETAINED EARNINGS, UNAPPROP	2285599	-	9772*	51496	70225	60075	264670	8621	129072	140108	60850	220840	1269870
32 LESS: COST OF TREASURY STK	26250	-	1532*	963*	729*	1820*	9822	244*	4557	1956	1595	678	2334
33 TOTAL RECEIPTS	7381054	168690	709780*	320950	420410	335981	1315039	447128	703365	288511	148134	851346	2310522
34 BUSINESS RECEIPTS	6508804	127830	543528*	312257	416860	322843	1255391	424763	655934	268393	129384	755817	1784980
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1339	9	-	28*	-	143*	441*	2*	155	106	1	440	14
36 STATE AND LOCAL	139*	-	-	-	-	-	68*	-0*	71	-	-	-0	-
37 OTHER INTEREST	111911	10533	114*	410*	568*	603	3572	1395	4523	3429	2988	14227	69547
38 RENTS	14003	292	149*	3884*	135*	244*	3149	897	2351	73	178	453	2204
39 ROYALTIES	36181	718	6435*	1496*	75*	6617*	9720	2854	3029	719	245	3003	1208
40 NET S-T GAIN LESS L-T LOSS	360	-	-	-	-	-	262*	18	70	1	9	-	-
41 NET L-T GAIN LESS S-T LOSS	95319	1196	-0*	562*	116*	336*	11751	3430	4188	3188	1305	55843	13604
42 NET GAIN, NONCAPITAL ASSETS	65779	11991	4640*	680*	1286*	460*	10578	1588	9528	3351	2137	13129	6411
43 DIVIDENDS, DOMESTIC CORPS	56441	8	-0*	8*	-0*	130*	431	11	782	2076	81	589	52325
44 DIVIDENDS, FOREIGN CORPS	16802	-	-0*	-	-	260*	76	-	4	30	903	749	14780
45 OTHER RECEIPTS	473776	16113	5294*	1629*	1370*	4348	19600	12170	22728	7149	10903	7034	365449
46 TOTAL DEDUCTIONS	5985792	128001	594443*	295115	394517	308853	1187510	414025	611580	222816	135402	604615	1623715
47 COST OF SALES AND OPERATION	3803447	70635	16669*	172383	242588	174216	801439	317093	413653	133751	85444	396464	979110
48 COMPENSATION OF OFFICERS	154484	6271	1983*	14307	36209	15185	44476	9745	9945	2993	3487	1969	7912
49 REPAIRS	91670	3835	1660*	6999	10992*	5964	22654	1045*	7089	574	237	8533	22088
50 BAD DEBTS	17488	353	2560*	67*	1122*	2385*	4304	328*	1556	1473	282	1353	1705
51 RENT PAID ON BUSINESS PROP	57563	1790	9971*	2195	1938*	3509	8697	1368	5821	1934	380	9526	10414
52 TAXES PAID	148004	4404	1018*	7273	12881	11066	32693	7483	10401	3878	1839	16139	37129
53 INTEREST PAID	216336	4441	447*	2099	3023*	4690	20504	4989	16903	8946	8185	28710	113397
54 CONTRIBUTIONS OR GIFTS	2902	28	6	2*	-0*	121	829	147	269	111	59	220	1110
55 AMORTIZATION	1585	6	-0*	19*	-0*	28*	48	1086*	206	94	-0	22	76
56 DEPRECIATION	473247	12833	30453*	13177	24413	23611	87081	27728	44735	25660	12294	80149	118521
57 DEPLETION	51701	183	1716*	2771*	2112*	2186*	6983	6879	10191	7091	5287	2924	3378
58 ADVERTISING	14504	329	3*	1089	1055*	1482	2488	451	920	314	176	934	5251
59 PENSION,PROF SH, ANUTY PLN	66451	1804	-	871*	1653*	872*	10123	1109	2462	2017	1329	4833	39352
60 EMPLOYEE BENEFIT PROGRAMS	21140	563	-0*	403*	573*	317*	2373	1048*	1433	278	583	9163	4384
61 NET LOSS, NONCAPITAL ASSETS	1126	1	-	68*	144*	386*	181*	50*	163	123	10	-0	-
62 OTHER DEDUCTIONS	866144	20524	20567*	71397	55812	62833	142633	33476	85811	32759	15810	43632	279888
63 TOTAL RECEIPT LESS TOTAL DEDS	1395262	40689	113339*	25833	25893	27128	127529	33103	91785	65695	12732	246731	686807
64 CONST TAX INC FRM REL PG CORP	15177	-	-	-	-	-	-	-	239	-	32	293	14611
65 NET INCOME	1410300	40689	113339*	25833	25893	27128	127461	33103	91953	65695	12764	247026	701418
68 NET INCOME FORM 1120S	54118	-	1059	11328*	5608*	6705*	21364	5531*	2523	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	84732	48	-0*	8*	1221*	1193*	6691	2474*	19559	5487	1108	1617	45346
71 NET OPERATING LOSS DEDUCT	39014	41	-0*	-	1221*	816*	6232*	2465*	18892	3672	1098	6	533
72 DIVIDENDS RECEIVED DEDUCT	48093	7	-0*	8*	-0*	377*	439	9	667	1764	10	19	44793
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1645	-	-	-	-	-	-	-	-	51	-	1594	-
75 INC SUBJ NORM, SUR, ALT TAX	1271732	40440	101133*	14499	190644	19230	99857	25089	69873	60209	11656	245411	656071
76 NT LG-TM GAIN TAXED ALT RTE	84656	1184	-	-	-	149*	7747	418*	2934	1478	1305	55843	13604
77 INCOME TAX (BEF CR), TOTAL	586447	20268	1989*	2942	50328*	7337	43623	11874	33107	28988	6044	110188	315055
78 NORM TAX,SURTAX AND ALT TAX	577301	19209	1989*	2942	49999*	7183	42868	11613	32566	28553	5317	107678	312384
79 TAX FR RECOMP PR YR INVCR	5377	1059	-	-0*	33*	37	587	43	173	87	607	76	2671
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3769	-	-	-	-	117*	168*	216*	366	348	120	2434	-
82 FOREIGN TAX CREDIT	301764	21	-	-	-	-	33*	-	8361	22901	637	92986	176823
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	48587	794	-0*	1769	1823*	1534	9546	2741	4831	1755	2376	4455	16963
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	230509	18109*	490*	963*	1702*	6245	31688	6294	20046	4196	3031	12803	124943
87 LESS REFUNDS OF EST TAX PD	1475*	-	-	-	-	-	32*	-	343	-	-	1100	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	153957	2186	4171*	8187*	1782*	1369*	12584	2753*	3993	27995	405	2484	86046
89 CORPORATIONS OWN STOCK	16966*	-	-	-	-	-	2374*	-	3048	-	3335	8209	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	926763	14713	1444*	39648	50733	32061	158816	44055	66526	46316	36125	77685	358639
91 TOTAL QUALIFIED INVESTMENT	736196	11360	379*	20115	22680*	16537	124591	26749	52886	42755	31628	72903	333413
92 TENTATIVE INVESTMENT CR	77616	1137	-0*	2037	2219*	1641	12493	2675	5287	4278	3163	7290	35396
93 INVESTMENT CR CARRYOVER	23680	1001	-	-	33*	13*	2000	539*	695	2756	1113	2211	13318
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Mining: Nonmetallic minerals, except fuels: Dimension, crushed, and broken stone; sand and gravel

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1490

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1373	17*	99*	351*	362	341	336	38	22	4	5	**	**
2 TOTAL ASSETS	2600390	-	9603*	62708*	128763	251693	686017	246118	334795	167220	713473	**	**
3 CASH	216642	-	485*	5492*	15397	22093	95351	22260	23414	8443	23507	**	**
4 NOTES AND ACCTS RECEIVABLE	452672	-	388*	5992*	26897	59741	113793	51127	58146	25027	111561	**	**
5 LESS: BAD DEBT ALLOWANCE	9111	-	-	-0*	231*	916	1234	979	1682	559	3516	-	**
6 INVENTORIES	220678	-	-	6501*	7446*	22348	46372	12816	27332	6481	91382	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	29958	-	-	-	266*	2340*	3186*	196	22800	-	1172	-	**
8 STATE AND LOCAL	5250*	-	-	-	-	429*	3624*	4	1193	-	-	-	-
9 OTHER CURRENT ASSETS	83784	-	97*	1591*	3366*	7261	19391	5313	8520	3360	34885	**	**
10 LOANS TO STOCKHOLDERS	12565	-	-	-	2574*	755*	5864	141*	1937	-	1294	**	**
11 MORT AND REAL ESTATE LOANS	15978	-	2423*	-	-	973*	4020*	837*	-	-	7321	**	**
12 OTHER INVESTMENTS	151377	-	2425*	7412*	4190*	9207	41088	15286	14964	8739	48066	**	**
13 DEPRECIABLE ASSETS	2542713	-	2619*	81174*	147021	248913	685922	238127	283293	195032	660612	**	**
14 LESS: ACCUMULATED DEPR	1440775	-	873*	53966*	84777	149033	426043	136627	174075	95440	319941	**	**
15 DEPLETABLE ASSETS	158321	-	-	-	1980*	10666*	43736	11913	47579	3009	39438	**	**
16 LESS: ACCUMULATED DEPLETION	41322	-	-	-	1551*	3928*	7231	3574*	17215	1086	6937	**	-
17 LAND	158438	-	1843*	8212*	4144*	17731	44762	24850	28622	10291	17983	**	**
18 INTANGIBLE ASSETS (AMORT)	13306	-	-	102*	-0*	136*	9517	893*	1649	-	1189	**	-
19 LESS: ACCUMULATED AMORT	2411	-	-	6*	-0*	153*	1008	517*	339	-	388	**	-
20 OTHER ASSETS	32727	-	194*	204*	1843*	3108	4907	4046	8657	3923	5845	**	**
21 TOTAL LIABILITIES	2600390	-	9603*	62708*	128763	251693	686017	246118	334795	167220	713473	**	**
22 ACCOUNTS PAYABLE	181952	-	-0*	2540*	10473	24772	53720	19956	20262	10917	39312	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	173281	-	582*	10100*	8316*	20269	56072	25248	20132	3757	28805	**	**
24 OTHER CURRENT LIABILITIES	202755	-	97*	1255*	3060	14526	31157	18722	32443	14713	86780	**	**
25 LOANS FROM STOCKHOLDERS	21509	-	-	408*	5709*	4844*	8127	109	-	-	2312	**	-
26 MORT NOTES BONDS, OVER 1 YR	409139	-	3201*	11302*	13860*	36620	79892	40781	40830	26367	154086	**	**
27 OTHER LIABILITIES	41699	-	1069*	2174*	2574*	6738	10085	1158	4480	888	12535	**	**
28 CAPITAL STOCK	254909	-	2910*	7487*	19299	31992	73762	24963	30554	21809	42133	**	**
29 PAID-IN OR CAPITAL SURPLUS	70204	-	293*	-	5003*	5940*	22084	602*	8443	1427	26412	**	**
30 RETAINED EARNINGS, APPROP	7105	-	-	-	-	-	5436*	740*	563	-	366	**	-
31 RETAINED EARNINGS, UNAPPROP	1300023	-	1435*	27300*	66644	126203	362033	116953	191501	88383	319549	**	**
32 LESS: COST OF TREASURY STK	6186	-	-	58*	6177*	20211	19351	3114*	14413	1043	817	**	**
33 TOTAL RECEIPTS	3023550	11463*	7081*	98162*	183989	314898	834819	279435	348086	169032	774565	**	**
34 BUSINESS RECEIPTS	2918379	11427*	6014*	91249*	183820	302982	807732	267348	334141	161024	752442	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1327	-	-	-	-	96*	207*	12*	977	2	33	**	**
36 STATE AND LOCAL	400	-	-	-	-	-0*	84*	103*	104	-	109	-	-
37 OTHER INTEREST	15448	36*	194*	-0*	426*	949	5477	1127	2432	752	4055	**	**
38 RENTS	17010	-	776*	68*	66*	704*	2115	4012	4083	2184	3002	**	**
39 ROYALTIES	4292	-	-	-	-0*	264*	260*	403*	516	-	2850	-	**
40 NET S-T GAIN LESS L-T LOSS	275*	-	-	-	264*	-0*	-	-	-	-	11	-	-
41 NET L-T GAIN LESS S-T LOSS	25179	-	97*	5168*	-0*	3488*	4572	3432	890	1689	5843	**	**
42 NET GAIN, NONCAPITAL ASSETS	14018	-	-	-	825*	4718	5281	1139	507	287	1241	**	**
43 DIVIDENDS, DOMESTIC CORPS	2589	-	-	-	-	12*	287	91*	700	77	1422	**	**
44 DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	3	-	5	-	-
45 OTHER RECEIPTS	24625	-	-	1677*	588*	1685	8804	1569	3733	3017	3552	**	**
46 TOTAL DEDUCTIONS	2814743	11029*	7081*	83030*	176799	289082	771196	259100	327732	161614	728080	**	**
47 COST OF SALES AND OPERATION	1820793	7669*	4462*	49112*	106369	172202	501582	174654	238825	108386	457632	**	**
48 COMPENSATION OF OFFICERS	83963	310*	1455*	3228*	12555*	19677	27084	7847	5133	1720	4954	**	**
49 REPAIRS	118172	-0*	-0*	3084*	8085*	9213	28142	7320	7926	10370	44032	**	**
50 BAD DEBTS	9422	-	-	497*	297*	1792	3563	1196	848	373	856	**	**
51 RENT PAID ON BUSINESS PROP	23617	2	-	2692*	891*	1455	3364	2897	734	2405	11157	**	**
52 TAXES PAID	99962	369*	388*	2932*	7929	11478	26125	9203	11214	7380	20944	**	**
53 INTEREST PAID	50203	356*	291*	1141*	1716*	4401	12572	5180	5288	2633	16625	**	**
54 CONTRIBUTIONS OR GIFTS	2497	-0*	-	68*	65*	167	754	203	380	297	561	**	**
55 AMORTIZATION	113	-0*	-	-	-0*	3*	13	87*	8	-	2	**	-
56 DEPRECIATION	208437	1582*	194*	7007*	15893	18535	57671	16533	21069	8353	61580	**	**
57 DEPLETION	57110	410*	-	2531*	2145*	5649	20279	4573	6372	3496	11655	**	**
58 ADVERTISING	4551	11*	-	202*	458*	867	1057	423	668	283	582	**	**
59 PENSION,PROF SH, ANUTY PLN	26725	36*	-	-	132*	2772*	7728	2513	2668	1688	9188	**	**
60 EMPLOYEE BENEFIT PROGRAMS	17735	-	-	-	1344*	1942	4182	1135	1428	375	7335	**	**
61 NET LOSS, NONCAPITAL ASSETS	426	-	-	-	-	350*	37*	-	34	5	-	-	-
62 OTHER DEDUCTIONS	291017	284*	291*	10536*	19020	38579	77043	25314	23123	13850	80977	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	208807	434*	-	15132*	9190	25816	63623	20335	20354	7418	46485	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	208407	434*	-0*	15132*	9190	25816	63539	20252	20250	7418	46376	**	**
66 NET INCOME FORM 1120S	26834	-	-	9746*	-	11326*	4505*	1037	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13161	28*	-	2924*	-0*	3350*	696	891*	789	65	4420	**	**
71 NET OPERATING LOSS DEDUCT	11031	24*	-	2924*	-0*	3338*	484*	813*	192	-	3254	-	**
72 DIVIDENDS RECEIVED DEDUCT	2130	-	-	-	-	12*	212	78*	597	65	1166	**	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	168458	408*	-0*	2462*	9190	10977	58348	18300	19464	7353	41956	**	**
76 NT LG-TM GAIN TAXED ALT RTE	14256	-	-	-	-	26*	3032	3144	522	1689	5843	**	**
77 INCOME TAX (BEF CR), TOTAL	71476	228*	-0*	504*	2123	3214	23223	8076	9162	3364	19570	**	**
78 NORM TAX,SURTAX AND ALT TAX	69331	192*	-0*	504*	2102	3154	24312	7857	9005	3172	19033	**	**
79 TAX FR RECOMP PR YR INVCR	714	36*	-	-	33*	36*	329	93	26	28	134	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1431	-	-	-0*	-	24*	583	126*	131	164	403	**	-
82 FOREIGN TAX CREDIT	271*	-	-	-	-	-	4*	-	-	-	267	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	22329	96*	-	242*	1548*	1249	5430	1727	1877	1240	8920	**	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	48970	48*	97*	167*	2832*	2480	21453	4823	5133	2077	9836	**	**
87 LESS REFUNDS OF EST TAX PD	1771*	-	-	-	-	117*	188*	642*	634	190	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30043	-	-	4627*	682*	5040*	14030	3884	3309	2703	15768	**	**
89 CORPORATIONS OWN STOCK	2352*	-	-	-	-	-	2352*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	277243	1032*	-	6691*	21677*	26814	68786	20898	17400	10265	103680	**	**
91 TOTAL QUALIFIED INVESTMENT	247430	996*	-	1004*	18809*	21730	60358	18079	15856	9032	101566	**	**
92 TENTATIVE INVESTMENT CR	25703	96*	-	134*	1878*	2163	6039	1844	1594	903	11052	**	**
93 INVESTMENT CR CARRYOVER	5186	12*	-	-	528*	1323	1244	645*	156	-	1278	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Mining: Nonmetallic minerals, except fuels: Other nonmetallic minerals, except fuels

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	241	3	-	68*	65*	44*	21*	24	7	6	**	**	3
2 TOTAL ASSETS	3145563	-	-	13328*	21822*	27184*	39376*	159766	110860	376646	**	**	2396581
3 CASH	102678	-	-	68*	8437*	1956*	3554*	19566	4923	12559	**	**	51615
4 NOTES AND ACCTS RECEIVABLE	370587	-	-	11560*	2068*	3746*	6614*	41067	19143	72806	**	**	213583
5 LESS: BAD DEBT ALLOWANCE	2034	-	-	-0*	-	-	30*	242*	318	644	**	**	800
6 INVENTORIES	497770	-	-	1292*	-	3795*	4711*	21422	16798	39161	**	**	370591
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	70472*	-	-	-	-	263*	-	100	-	1353	-	-	68756
8 STATE AND LOCAL	6419	-	-	-	-	-	-	111	-	1307	-	-	5001
9 OTHER CURRENT ASSETS	50198	-	-	272*	33*	762*	2488*	4096	6956	31942	**	**	3651
10 LOANS TO STOCKHOLDERS	2762*	-	-	-	-	1919*	248*	-	170	425	-	-	-
11 MORT AND REAL ESTATE LOANS	738*	-	-	-	-	-	96*	-	550	92	-	-	-
12 OTHER INVESTMENTS	284905	-	-	-	2887*	1313*	1772*	5848*	3317	11309	**	**	258259
13 DEPRECIABLE ASSETS	2137375	-	-	5440*	21678*	20382*	33034*	118763	92709	296618	**	**	1548931
14 LESS: ACCUMULATED DEPR	822840	-	-	5304*	13213*	11337*	17841*	63595	46212	158967	**	**	506371
15 DEPLETABLE ASSETS	203295	-	-	-	231*	-	2220*	1912*	5456	49750	-	**	143726
16 LESS: ACCUMULATED DEPLETION	21733	-	-	-	99*	-	80*	66*	691	18455	-	**	2342
17 LAND	221699	-	-	-	-	4078*	1851*	6628	6767	25112	**	**	177263
18 INTANGIBLE ASSETS (AMORT)	213*	-	-	-	-	-	18*	-0*	1	194	-	**	-
19 LESS: ACCUMULATED AMORT	74*	-	-	-	-	-	4*	-0*	1	69	-	**	-
20 OTHER ASSETS	83133	-	-	-	-0*	105*	725*	4158	1292	12153	-	**	64700
21 TOTAL LIABILITIES	3145563	-	-	13328*	21822*	27184*	39376*	159766	110860	376646	**	**	2396581
22 ACCOUNTS PAYABLE	209565	-	-	5236*	2624*	1690*	3910*	18874	9798	38007	**	**	129426
23 MORT,NOTES,BONDS,UNDER 1 YR	50737	-	-	1020*	-	3217*	1781*	9020*	4349	8420	**	**	22930
24 OTHER CURRENT LIABILITIES	88980	-	-	-	1410*	329*	3326*	10490	6808	16034	**	**	50563
25 LOANS FROM STOCKHOLDERS	6101*	-	-	1904*	-	598*	360*	-	940	2299	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	662304	-	-	680*	-	7141*	7191*	19406*	11490	19003	**	**	597393
27 OTHER LIABILITIES	400881	-	-	68*	-	80*	5548*	537*	25670	8444	**	**	360534
28 CAPITAL STOCK	296951	-	-	1564*	2902*	2554*	1378*	13853	11308	10338	**	**	250834
29 PAID-IN OR CAPITAL SURPLUS	79462	-	-	2856*	-	-18*	5260*	40036*	3697	18731	**	**	44900
30 RETAINED EARNINGS, APPROP	8024*	-	-	-	2112*	-	5280*	132	-	500	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1384943	-	-	2040*	12774*	14293*	6626*	82407	38798	263302	**	**	964703
32 LESS: COST OF TREASURY STK	42385	-	-	2040*	-	2700*	1284*	989*	2198	8452	**	**	24722
33 TOTAL RECEIPTS	2237210	1718	-	104380*	29743*	19881*	50782*	285582	144650	419777	**	**	1180697
34 BUSINESS RECEIPTS	2139315	564	-	104244*	27605*	19346*	47960*	281802	139984	407958	**	**	1129832
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4858*	-	-	-	-	-	-	89*	6	141	-	**	4622
36 STATE AND LOCAL	42	-	-	-	-	-	-	-	-	31	-	-	11
37 OTHER INTEREST	9309	20	-	136*	325*	36*	232*	949	470	2192	**	**	5149
38 RENTS	5590	2	-	-	1458*	238*	12*	917*	845	302	**	**	1825
39 ROYALTIES	3410	-	-	-	-	-	-	96*	199	870	-	**	2245
40 NET S-T GAIN LESS L-T LOSS	1455*	-	-	-	-	-	148*	33*	14	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5879	1029	-	-	-	12*	332*	67*	138	2261	-	**	2040
42 NET GAIN, NONCAPITAL ASSETS	965	77	-	-	-	130*	122*	51*	78	13	-	-	494
43 DIVIDENDS, DOMESTIC CORPS	14442	-	-	-	196*	-	48*	217*	520	325	-	**	13136
44 DIVIDENDS, FOREIGN CORPS	1947*	-	-	-	-	-	200*	-	-0	1747	**	**	-
45 OTHER RECEIPTS	29798	26	-	-	165*	122*	468*	1361	2396	3937	**	**	21323
46 TOTAL DEDUCTIONS	2099349	643	-	104312*	26705*	18645*	46211*	273399	137408	383127	**	**	1108499
47 COST OF SALES AND OPERATION	1305436	379	-	95200*	13316*	9230*	29806*	207113	95955	304407	**	**	650030
48 COMPENSATION OF OFFICERS	20903	31	-	2448*	4580*	1423*	1111*	4496	1499	2298	**	**	3015
49 REPAIRS	34897	-	-	-	33*	927*	1766*	2989*	2389	19828	**	**	6965
50 BAD DEBTS	2741	-	-	272*	328	-	35*	1763*	277	262	**	**	100
51 RENT PAID ON BUSINESS PROP	27513	3	-	340*	576*	252*	189*	2556*	882	2099	**	**	20616
52 TAXES PAID	59331	31	-	612*	769*	1027*	1335*	6143	2941	12548	**	**	29965
53 INTEREST PAID	66474	-	-	68*	-0*	872*	917*	1510	1486	2733	**	**	56888
54 CONTRIBUTIONS OR GIFTS	2120	-	-	-	33*	39*	36*	56	141	1402	**	**	413
55 AMORTIZATION	585	1	-	-	-	-	87*	3*	-	14	-	**	480
56 DEPRECIATION	119256	-0	-	204*	1201*	2368*	2640*	8399	5966	21547	**	**	76931
57 DEPLETION	119822	-	-	-	-	473*	1753*	5309*	4671	17535	**	**	90081
58 ADVERTISING	17900	2	-	-	128*	80*	50*	2273	943	2268	**	**	12756
59 PENSION,PROF SH, ANUTY PLN	17943	-	-	-	872*	126*	222*	1198*	1640	7111	**	**	6974
60 EMPLOYEE BENEFIT PROGRAMS	14338	1	-	-	64*	108*	204*	944*	1523	3608	**	**	7886
61 NET LOSS, NONCAPITAL ASSETS	1300*	-	-	-	-	-	12*	950*	252	86	**	-	-
62 OTHER DEDUCTIONS	294790	195	-	5168*	5321*	1918*	6048*	27897	17443	85381	**	**	145419
63 TOTAL RECEIPT LESS TOTAL DEDS	137861	1079	-	68*	3038*	1036*	4971*	11983	7242	36650	**	**	72198
64 CONST TAX INC FRM REL PO CORP	1611*	-	-	-	-	-	48*	-	-	1563	**	-	-
65 NET INCOME	139430	1079	-	68*	3038*	1036*	4619*	11983	7242	38182	**	**	72187
66 NET INCOME FORM 1120S	915*	-	-	-	-	4*	911*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14954	-	-	-	164*	-	668*	1787*	841	800	-	**	10694
71 NET OPERATING LOSS DEDUCT	4723*	-	-	-	-	-	628*	1604	399	596	-	-	1496
72 DIVIDENDS RECEIVED DEDUCT	1274	-	-	-	164*	-	40*	135*	442	204	-	**	289
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8957*	-	-	-	-	-	-	48*	-	-	-	-	8909
75 INC SUBJ NORM, SUR, ALT TAX	123592	1079	-	68*	2907*	1033*	3040*	10193	6402	37382	**	**	61493
76 NET LG-TM GAIN TAXED ALT RTE	5359	1029	-	-	-	-	24*	67*	138	2261	-	**	2040
77 INCOME TAX (BEF CR), TOTAL	63724	322	-	-0*	709*	249*	1302*	5011	3282	18447	**	**	34402
78 NORM TAX,SURTAX AND ALT TAX	56657	322	-	-0*	709*	249*	1262*	4570	2966	17470	**	**	29109
79 TAX FR RECOMP PR YR INVCR	233	-	-	-	-	-	-	182*	11	40	**	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6834	-	-	-	-	-0*	40*	259*	305	937	**	-	5293
82 FOREIGN TAX CREDIT	22581*	-	-	-	-	-	40*	210	-0	1478	**	-	20853
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	9638	-	-	-	261*	231*	286*	763	735	3209	-	**	4153
85 WORK INCENTIVE CREDIT	3*	-	-	-	-0*	-	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	31799	340	-	-	353*	4	661*	4817	1945	14121	**	**	9558
87 LESS REFUNDS OF EST TAX PD	373*	-	-	-	-	-	-	333*	40	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	79402	-	-	-	429*	-	1392*	2402*	1373	5745	**	**	67861
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	218509	-	-	-	3232*	3172*	5434*	10491	8319	34342	**	**	153519
91 TOTAL QUALIFIED INVESTMENT	207278	-	-	-	2870*	1783*	5181*	8551	7494	30141	**	**	151258
92 TENTATIVE INVESTMENT CR	21810	-	-	-	261*	179*	514*	857	769	3113	**	**	16117
93 INVESTMENT CR CARRYOVER	22347	-	-	-	-	-	172*	377	103	332	-	-	21363
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Construction: General building contractors and operative builders: General building contractors

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1510

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	38632	942	18506	7056	5133	3395	2995	393	135	51	15	5	6
2	TOTAL ASSETS	23407941	-	673212	1135436	1792013	2370047	5953238	2691365	2073015	1771489	1048408	693836	3205882
3	CASH	2486778	-	117081	154244	250231	291952	688174	288816	191161	188783	101975	52922	161437
4	NOTES AND ACCTS RECEIVABLE	5478803	-	129383	205554	372793	586157	1615318	769075	579242	380783	178110	116282	545904
5	LESS: BAD DEBT ALLOWANCE	24535	-	262*	1944*	826*	1649	4930	2307	3137	1343	2182	2064	3691
6	INVENTORIES	5105749	-	91863	226420	551549	665343	1345648	529891	416745	375100	158927	25861	718400
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	204341	-	-	3216*	8349*	2208*	28887	46128	11976	16108	446	-	87023
8	STATE AND LOCAL	62655	-	107*	204*	2835*	-	26868	956*	14465	6656	28	1183	9359
9	OTHER CURRENT ASSETS	3068924	-	44306	125102	192838	274390	625075	384918	241202	232664	168261	276514	483054
10	LOANS TO STOCKHOLDERS	209644	-	43836	41458	15349	31537	44212	20114	8816	1242	2150	363	367
11	MORT AND REAL ESTATE LOANS	313752	-	9670*	22122*	22831	20636	98974	29401	37299	53885	13469	50	5695
12	OTHER INVESTMENTS	1270120	-	15345	28921	59173	112102	354143	129414	139136	124306	143112	52865	111603
13	DEPRECIABLE ASSETS	5892003	-	293051	322724	401301	422757	1296142	498912	433154	377407	304505	276543	1265307
14	LESS: ACCUMULATED DEPR	2318709	-	136327	129757	209788	187665	584157	227592	194924	168204	117275	135836	428984
15	DEPLETABLE ASSETS	24633	-	194*	9862*	-	-	5589*	4604*	617	1836	-	1153	778
16	LESS: ACCUMULATED DEPLETION	3742	-	-	417*	-	-	1338*	854*	405	418	-	178	112
17	LAND	1082723	-	48337	85816	107857	109214	243920	69680	83679	97673	35660	23925	178362
18	INTANGIBLE ASSETS (AMORT)	41767	-	656	1429	390	1708	3707	3129	14708	3481	408	639	9312
19	LESS: ACCUMULATED AMORT	18365	-	117	1040	137	505	1164	3581	1430	1673	158	361	8199
20	OTHER ASSETS	731800	-	16887	41722	17348	41860	166390	148861	100711	63201	60972	3975	69873
21	TOTAL LIABILITIES	23407941	-	673212	1135436	1792013	2370047	5953238	2691365	2073015	1771489	1048408	693836	3205882
22	ACCOUNTS PAYABLE	4667209	-	83837	147676	366981	520800	1429090	683828	480943	342023	118367	153247	338413
23	MORT, NOTES, BONDS, UNDER 1 YR	3385294	-	92910	272205	402257	544787	935076	401868	232238	210523	50519	13370	229541
24	OTHER CURRENT LIABILITIES	3459750	-	49743	102055	202739	246112	817067	381664	265422	379027	160249	125148	730528
25	LOANS FROM STOCKHOLDERS	420797	-	70942	96991	91633	63458	80879	11650	10622	9770	3850	-	-
26	MORT NOTES BONDS, OVER 1 YR	3231409	-	103319	119491	188642	285243	795760	335098	338189	249301	215603	49212	551351
27	OTHER LIABILITIES	2596380	-	25625	59169	64181	125530	483269	367415	361625	223148	248911	116806	520701
28	CAPITAL STOCK	1070112	-	99290	97903	104581	116516	232381	89630	66916	57309	64123	27274	114189
29	PAID-IN OR CAPITAL SURPLUS	618059	-	25958	20261	38949	31778	82579	56590	37321	51829	37619	26311	208864
30	RETAINED EARNINGS, APPROP	83306	-	3215*	18980*	2673*	8307*	14131	900*	5144	2227	-	22229	5500
31	RETAINED EARNINGS, UNAPPROP	4108399	-	163623	217758	348526	450122	1159476	386115	302371	253881	149321	166329	510877
32	LESS: COST OF TREASURY STK	251774	-	45430	17053	19151	22606	76470	23393	27776	7551	150	8090	4084
33	TOTAL RECEIPTS	45746871	175105	3567863	3039178	4438670	5301849	12148732	4453990	3461439	2249325	1418672	1070762	4201286
34	BUSINESS RECEIPTS	44442421	171456	3524188	3005889	4391413	5380819	11844859	4330139	3353036	2135481	1352752	1001280	3951113
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	13126	-	-0*	338*	1016*	207*	2589	1452	848	846	1059	634	4140
36	STATE AND LOCAL	4730	-	-	-	54*	7*	2251	670	769	375	56	28	520
37	OTHER INTEREST	201850	406*	2963	12020	10589	15470	46953	24011	14936	16962	13939	3363	40216
38	RENTS	333247	765*	4752	4949	12164	16128	79989	34608	41155	32511	16819	1768	87639
39	ROYALTIES	10421	-	-	-	-	52*	474*	46*	31	947	11	18	8820
40	NET S-T GAIN LESS L-T LOSS	3896	-	-	166*	33*	575*	1319	128*	960	232	-	6	183
41	NET L-T GAIN LESS S-T LOSS	111139	8*	6453	1698*	3899	10981	32342	13846	7898	11361	5118	2123	19412
42	NET GAIN, NONCAPITAL ASSETS	80726	1076*	7838	1361*	6301	4410	13052	6174	4577	3126	4752	6791	21270
43	DIVIDENDS, DOMESTIC CORPS	17946	-	-0*	3*	479	587	3259	904	760	1302	1045	190	9417
44	DIVIDENDS, FOREIGN CORPS	8865	-	-	-	32*	13*	-	-	600	20	141	1012	7047
45	OTHER RECEIPTS	518504	1396*	21667	12797	32393	72604	121646	42012	35829	46162	22980	53549	55509
46	TOTAL DEDUCTIONS	44164790	157102	3415351	2919217	4313286	5321827	11741191	4293803	3360244	2145361	1357287	1044579	4095542
47	COST OF SALES AND OPERATION	38164374	128262	2723319	2466806	3698973	4616437	10291034	3810373	3020793	1868903	1181596	927105	3490771
48	COMPENSATION OF OFFICERS	1190651	10241	194456	149813	175948	182635	307163	74379	38961	22483	10960	5884	17726
49	REPAIRS	152260	255*	10384	12102	22247	11223	30260	13421	7323	3924	4428	11318	25375
50	BAD DEBTS	41308	346*	2282	2081	3838	5340	12841	4346	2568	930	1549	1025	4462
51	RENT PAID ON BUSINESS PROP	162513	266*	18396	11402	11148	16760	27151	10499	10924	8440	6644	5628	35255
52	TAXES PAID	652641	5020	57262	50017	58196	77853	162998	63073	34628	33336	17225	15529	77504
53	INTEREST PAID	474304	190*	27089	34067	34836	49533	113669	46869	33186	34430	23351	8369	64996
54	CONTRIBUTIONS OR GIFTS	19549	13*	73	362	639	1490	4359	1878	2055	1450	812	219	2199
55	AMORTIZATION	2410	-0*	42	6	16	230	153	81	1432	55	46	120	209
56	DEPRECIATION	496717	1928	34418	36436	38931	43976	113337	39034	30570	29886	17190	18644	92367
57	DEPLETION	6335	-	-	205*	-	37*	295*	811*	49	710	231	1725	2272
58	ADVERTISING	93165	157*	18327	6643	8343	8745	19630	7522	6025	4867	3703	743	8460
59	PENSION, PROF SH, ANUTY PLN	176850	38*	6554	9257	13162	20688	55243	20813	14603	8070	5755	7239	15428
60	EMPLOYEE BENEFIT PROGRAMS	89610	1072*	3687	7936	10341	13744	24192	8752	2770	3112	3114	354	8534
61	NET LOSS, NONCAPITAL ASSETS	3037	6*	322*	-0*	266	268	1009	440	367	459	-	-	-
62	OTHER DEDUCTIONS	2442866	7689	318740	192084	236400	270846	577855	191512	152090	124306	80683	40677	249984
63	TOTAL RECEIPT LESS TOTAL DEDS	1582081	18003	152512	119961	145384	180022	407341	160187	101195	103964	61385	26183	105744
64	CONST TAX INC FRM REL FG CORP	20644	-	-	-	-	-	-	-	-	-	75	181	20388
65	NET INCOME	1599995	18003	152512	119961	145330	180013	405290	159517	100426	103889	61404	26336	125612
66	NET INCOME FORM 1120S	208256	8386*	37685	24995	28205	35713	36164	11353	1172	4583	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	196251	4563*	32704	18561	13198	25434	45196	19907	12533	12581	9958	70	1544
71	NET OPERATING LOSS DEDUCT	188436	4563*	32704	18561	12783	24980	41943	19147	12050	11677	9070	-	938
72	DIVIDENDS RECEIVED DEDUCT	6951	-	-0*	-0*	415	454	2643	760	483	904	888	54	350
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	864*	-	-	-	-	-	612*	-	-	-	-	16	236
75	INC SUBJ NORM, SUR, ALT TAX	1193629	5054	61982	76405	103701	119059	324197	128312	86713	86422	51448	26266	124070
76	NT LG-TM GAIN TAXED ALT RTE	48610	8*	-	-0*	937*	4510	10854	4699	2678	6426	1483	2123	14872
77	INCOME TAX (BEF CR), TOTAL	454609	1889	13529	16799	25327	34971	129474	37624	40015	40250	24374	12775	57382
78	NORM TAX, SURTAX AND ALT TAX	451333	1872	13529	16731	25230	34831	128848	37313	39831	39890	24278	12159	56821
79	TAX FR RECOMP PR YR INVCR	2464	17*	-0*	68*	297	140	614	212	96	160	58	375	427
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-0	-	-
81	ADDITIONAL TAX FOR TAX PREF	812	-	-	-	-	-	12*	99*	88	200	38	241	134
82	FOREIGN TAX CREDIT	29304	-	-	204*	-0*	-	663	2	28	80	219	1687	26424
83	POSSESSION TAX CREDIT	34	-	-	-	33	-	1	-	-	-	-	-	-
84	INVESTMENT CREDIT	35402	16*	1365	3186	3273	2917	9011	3460	2505	1543	2022	1699	4535
85	WORK INCENTIVE CREDIT	20*	-	-	-	-	-	4*	15*	-0	-	-0	-	1
86	ESTIMATED TAX PAYMENTS & CR	319532	1841*	6767	7835	11972	22048	87732	42157	30337	37641	20259	11109	33834
87	LESS REFUNDS OF EST TAX PD	4093	-	-	-	231*	470*	2117*	270*	183	322	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	148065	10923*	12607	5246	19211	10127	16721	6432	8444	9682	8250	8002	27420
89	CORPORATIONS OWN STOCK	7179	-	-	-	132*	13*	3396*	1242	2396	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	610179	2349*	57735	57437	53163	68915	133956	54840	29150	24698	26202	23025	78709
91	TOTAL QUALIFIED INVESTMENT	416486	1946*	20284	37974	26364	44426	93101	41878	25421	16437	21679	15102	73814
92	TENTATIVE INVESTMENT CR	41022	189*	1371	3669	2548	4383	9261	4190	2348	1645	2169	1516	7737
93	INVESTMENT CR CARRYOVER	10900	-0*	531	213	394	532	730	822	657	1353	1022	4255	387
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Construction: General building contractors and operative builders: Operative builders

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2310	35*	370*	786	300	378	369	48	15	6	3	**	**
2 TOTAL ASSETS	2752877	-	24362*	137798	115879	273532	771432	321662	237319	213451	657442	**	**
3 CASH	179326	-	826*	23152	5996*	14944	41455	11648	7632	20522	53151	**	**
4 NOTES AND ACCTS RECEIVABLE	372566	-	149*	13317*	17716*	35973	88356	38363	16808	29895	131989	**	**
5 LESS: BAD DEBT ALLOWANCE	2227	-	-	-	-	32*	229*	407*	1539	-	-	-	-
6 INVENTORIES	824746	-	11693*	21496*	43302*	120954	259797	110446	52780	78821	125457	**	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	2629*	-	-	-	-	-	2560*	-	69	-	-	-	-
8 STATE AND LOCAL	8656*	-	-	340*	-	-	5004*	-	-	406	2906	-	-
9 OTHER CURRENT ASSETS	382061	-	293*	22493	8862*	6583	98385	28459	28113	10983	177890	**	**
10 LOANS TO STOCKHOLDERS	16597	-	414*	-0*	-	714*	3541	1444*	600	9886	-	-	-
11 MORT AND REAL ESTATE LOANS	72184	-	-	-	2135*	1080*	34030	5140*	28268	622	889	-	-
12 OTHER INVESTMENTS	112822	-	2113*	2836*	297*	7260*	38088	13481	27338	11069	10320	**	**
13 DEPRECIABLE ASSETS	560551	-	11908*	23237	25653*	71570	148721	86889	56420	33104	103049	**	**
14 LESS: ACCUMULATED DEPR	179495	-	3926*	7775	5179*	33358	49490	24115	14862	5697	33093	**	**
15 DEPLETABLE ASSETS	860	-	-	-	-	-	-	-	-	-	860	-	**
16 LESS: ACCUMULATED DEPLETION	583	-	-	-	-	-	-	-	-	-	583	-	**
17 LAND	335652	-	774*	33354*	13736*	49033	86574	31442	24442	20971	73402	**	**
18 INTANGIBLE ASSETS (AMORT)	2290	-	23*	72*	-	16*	788	1067*	317	7	-	-	-
19 LESS: ACCUMULATED AMORT	783	-	4*	71*	-	13*	528	74*	87	6	-	-	-
20 OTHER ASSETS	65025	-	97*	5427*	1361*	806	14360	17879*	11020	2870	11205	**	**
21 TOTAL LIABILITIES	2752877	-	24362*	137798	115879	273532	771432	321662	237319	213451	657442	**	**
22 ACCOUNTS PAYABLE	293611	-	776*	8472*	17817*	26313	78531	33877	13470	17783	96572	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	834536	-	5522*	50849*	40436*	104603	244260	102073	40992	39391	206390	**	**
24 OTHER CURRENT LIABILITIES	187122	-	816*	5885	10092*	16806	62273	14916	25691	8499	42144	**	**
25 LOANS FROM STOCKHOLDERS	60667	-	1760*	5939*	8751*	10822	14013	5807*	1949	11626	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	579688	-	12760*	20610*	21798*	50506	193845	94106	96186	39120	44757	**	**
27 OTHER LIABILITIES	209288	-	1697*	1005*	1119*	7675	44814	10755	10885	58937	72381	**	**
28 CAPITAL STOCK	97536	-	4099*	13739	1302	12513	32301	22750	4571	2289	3970	**	**
29 PAID-IN OR CAPITAL SURPLUS	118004	-	-	1892*	3995*	1485*	12883	5023	6216	13109	73401	**	**
30 RETAINED EARNINGS, APPROP	3174*	-	-	-	-	-	2748*	426*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	395767	-	-3068*	29075	10551*	43216	85432	35364	41483	25496	127618	**	**
32 LESS: COST OF TREASURY STK	22316	-	-	268*	-	409*	1668*	3437*	4124	2819	9791	**	-
33 TOTAL RECEIPTS	3686700	24807*	132773*	357353	248027	469605	861964	305382	219281	155437	862371	**	**
34 BUSINESS RECEIPTS	3464145	24072*	129999*	350355	244219	462150	817676	283973	197263	132377	822061	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	290*	-	-	-	-	-0*	232*	9*	-	-	49	**	**
36 STATE AND LOCAL	308*	-	83*	-	-	-	148*	-	4	-	73	-	-
37 OTHER INTEREST	41273	-	30*	736*	259*	780	5022	2313	3292	3710	25129	**	**
38 RENTS	53542	-	-	4668*	2840*	4527	17901	7968	10321	4247	1093	-	**
39 ROYALTIES	1	-	-	-	-	-	-	-	1	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	969*	-	-	-	-	-	-	969*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	19491	-	-	963*	32*	637*	2128	4958*	2244	4225	4301	-	**
42 NET GAIN, NONCAPITAL ASSETS	5455	-	-	136*	-0*	24*	626	75*	73	51	4470	-	**
43 DIVIDENDS, DOMESTIC CORPS	687	-	-	-	-	117*	144*	48*	29	190	159	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	36519	435	2661*	493*	876*	1370	18087	5070	6054	10637	5036	**	**
46 TOTAL DEDUCTIONS	3426872	17952*	127151*	342067	236825	454099	828097	284440	193427	144338	795976	**	**
47 COST OF SALES AND OPERATION	2864142	17952*	106638*	293319	194261	391739	679467	225575	158982	115283	680926	**	**
48 COMPENSATION OF OFFICERS	82483	-	4879*	16339*	11796*	13200	22289	5682	3375	2650	2073	**	**
49 REPAIRS	8914	-	326*	583*	235*	538	2406	889	431	472	3034	**	**
50 BAD DEBTS	3056	-	-	-0*	495*	429*	1536	358*	32	101	105	-	**
51 RENT PAID ON BUSINESS PROP	6937	-	248*	802*	99*	347	2588	568	442	389	1454	**	**
52 TAXES PAID	37652	-	1914*	5492	3029	7628	13565	5229	4202	2297	12296	**	**
53 INTEREST PAID	116554	-	2068*	4280	9470	8948	28141	15195	8326	7828	32300	**	**
54 CONTRIBUTIONS OR GIFTS	1325	-	22*	4*	8*	93	248	243	527	18	162	**	**
55 AMORTIZATION	3132	-	4*	1*	-	-	22	33*	35	-	3037	-	**
56 DEPRECIATION	35716	-	1691*	2564	2141*	4279	8899	5932	2694	1505	4011	**	**
57 DEPLETION	3835*	-	-	-	-	195*	-	36	-0	-	3604	-	**
58 ADVERTISING	19065	-	397*	592*	239*	1312	5689	2749	995	1037	6035	**	**
59 PENSION,PROF SH, ANUTY PLN	12406	-	-	884*	834*	2731*	3275	687*	705	696	2574	**	**
60 EMPLOYEE BENEFIT PROGRAMS	7237	-	607*	296*	2475*	920*	533	964*	483	60	899	**	**
61 NET LOSS, NONCAPITAL ASSETS	313	-	181*	29*	-	12*	45*	-	27	1	18	**	-
62 OTHER DEDUCTIONS	203603	-	8178*	16682	9703	21728	59394	20300	12171	12001	43448	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	212828	6555*	5622*	15286	11202	15506	33867	20942	25854	11099	66395	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	212020	6555*	5539*	15286	11202	15506	33719	20942	25850	11099	66322	**	**
66 NET INCOME FORM 1120S	13481	-	5396*	3484*	153*	2100*	2133*	215*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	29372	6555*	-	3943*	3597*	3065*	6181	2601*	1458	1837	135	-	-
71 NET OPERATING LOSS DEDUCT	28782	6555*	-	3943*	3597*	2961*	6037	2559*	1434	1676	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	590	-	-	-	-	104*	124*	42*	24	161	135	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	169265	-	143*	7859*	7652*	10315	25405	18251	24391	9261	66188	**	**
76 NT LG-TM GAIN TAXED ALT RTE	13806	-	-	-	-	624*	1312	3698*	806	3065	4301	-	**
77 INCOME TAX (BEF CR), TOTAL	70185	-	-0*	1735*	2373*	2659	9310	7787	11436	3892	30993	**	**
78 NORM TAX,SURTAX AND ALT TAX	70019	-	-0*	1735*	2373*	2659	9290	7723	11431	3852	30956	**	**
79 TAX FR RECOMP PR YR INVCR	64	-	-	-0*	-0*	-0*	16	6*	5	-	37	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	102*	-	-	-	-	-	4*	58*	-	40	-	-	-
82 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	6	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2730	-	-0*	136*	132*	334	256	346	103	33	1388	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	51006	-	-	1610*	266*	1572*	4782	5334*	4962	2996	29486	**	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	7175	-	2717*	205*	-	560*	1788	9	76	85	1735	-	**
89 CORPORATIONS OWN STOCK	4502*	-	-	-	-	-	4000*	502	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	48950	-	5000*	3399*	3786*	4448	5025	5287	1119	586	20300	**	**
91 TOTAL QUALIFIED INVESTMENT	30531	-	7139*	1678*	2406*	3230	3271	4271	665	390	13883	**	**
92 TENTATIVE INVESTMENT CR	2999	-	143*	136*	198*	308	296	425	66	39	1388	**	**
93 INVESTMENT CR CARRYOVER	187	-	-	-	-0*	26*	40	13*	8	98	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Construction: contractors — Heavy construction

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	8821	337*	2104	2196	1075	1313	1478	184	94	16	6	9	9
2 TOTAL ASSETS	14446660	-	102892	400580	367721	942236	3082987	1251081	1362495	534329	419847	1481754	4500768
3 CASH	1589123	-	11350	43273	52706	142944	538352	171485	167174	55103	63522	126793	212321
4 NOTES AND ACCTS RECEIVABLE	3761884	-	12960	109640	113354	270859	889280	323612	392956	97834	105526	486847	959016
5 LESS: BAD DEBT ALLOWANCE	34954	-	209*	1066*	6696*	1125	4602	2008	1350	423	569	11455	5453
6 INVENTORIES	753080	-	2148*	23321	14101	37189	162685	84165	109398	15173	15756	120684	168460
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	189763	-	-	-	-	-	14301	16023*	28908	4231	1141	47391	77768
8 STATE AND LOCAL	85523	-	-	-	-	10340*	23643	13662	17941	9334	603	10000	-
9 OTHER CURRENT ASSETS	1167816	-	3711*	18899	17141	54476	216814	131772	83683	45077	14297	240706	341220
10 LOANS TO STOCKHOLDERS	85891	-	6498*	13231	4018*	3790	16528	6347	3197	99	3	1553	30627
11 MORT AND REAL ESTATE LOANS	25860	-	-	143*	4125*	289*	18065	233*	2606	-	-	-	399
12 OTHER INVESTMENTS	1869748	-	2289*	10355*	13522	35602	160272	74496	93455	47363	45861	167546	1212983
13 DEPRECIABLE ASSETS	9136310	-	118443	397494	354040	881568	2370781	930697	952885	358441	328163	495511	1948287
14 LESS: ACCUMULATED DEPR	5057523	-	60037	238024	206082	536498	1481198	596880	580902	194067	173887	269296	720652
15 DEPLETABLE ASSETS	64018	-	3967*	2010*	-	3550*	8208	4395*	10167	797	7944	4878	18102
16 LESS: ACCUMULATED DEPLETION	16031	-	2900*	40*	-	369*	3304	816*	3281	36	868	1456	2961
17 LAND	363645	-	-	13680	6446	24374	99286	45497	38293	29520	3405	7485	95659
18 INTANGIBLE ASSETS (AMORT)	52978	-	347*	192*	71*	2281	2395	1165*	1629	39091	1384	2685	1738
19 LESS: ACCUMULATED AMORT	8404	-	38*	121*	18*	1328	1120	897*	943	1277	346	1333	982
20 OTHER ASSETS	427933	-	4360*	7493	973	14294	52571	48133	46679	28069	7912	53215	164234
21 TOTAL LIABILITIES	14446660	-	102892	400580	367721	942236	3082987	1251081	1362495	534329	419847	1481754	4500768
22 ACCOUNTS PAYABLE	2351854	-	7089*	37900	54906	178672	561568	255744	248530	53994	42654	332535	578262
23 MORT,NOTES,BONDS,UNDER 1 YR	873483	-	12295*	42805	33802	113373	303255	94168	81773	44203	24903	66334	56374
24 OTHER CURRENT LIABILITIES	1936163	-	8494	16264	23301	84790	269876	154179	187820	61011	117040	306673	706515
25 LOANS FROM STOCKHOLDERS	151206	-	27266*	22858	14967	28673	38235	5424	12079	-	-	1702	-
26 MORT NOTES BONDS, OVER 1 YR	1937131	-	21844	52930	63671	108581	401653	165696	186922	79446	17834	187936	650618
27 OTHER LIABILITIES	998863	-	350*	20445*	11647	9813	246941	83423	118249	71508	21276	62193	353018
28 CAPITAL STOCK	1061451	-	34516	56577	49203	79235	209273	75610	87380	39001	29549	70460	332649
29 PAID-IN OR CAPITAL SURPLUS	803987	-	4283*	2582*	4428*	22841	142293	21036	26280	6475	82157	63324	428269
30 RETAINED EARNINGS, APPROP	38167	-	-	2233*	1188*	7740*	12584	4660	8876	456	403	-	17027
31 RETAINED EARNINGS, UNAPPROP	4504427	-	-13238	164482	117989	329008	958888	406486	422061	183513	85772	421809	1427657
32 LESS: COST OF TREASURY STK	227072	-	-	16496*	7381*	20494	61609	15365	17475	5278	1741	31212	49821
33 TOTAL RECEIPTS	27423045	98397*	386115	827405	739858	2227904	6844048	2609578	2668520	893976	656183	2972856	6478205
34 BUSINESS RECEIPTS	26437825	78220*	378115	809394	742396	2180445	6687430	2537428	2573866	841068	628384	2905980	6075099
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11652	-	-	196*	-	652*	2673	973	1609	639	146	1289	3672
36 STATE AND LOCAL	3809	8*	-	-	-	77*	1565	660	571	594	66	114	154
37 OTHER INTEREST	110886	260*	9*	1065	1238	5231	23183	10948	9673	4459	2644	12097	40088
38 RENTS	134996	6700*	138*	703*	3024*	11060	21882	14380	19828	3143	7064	2700	44378
39 ROYALTIES	7098	-	-	-0*	-	149*	47*	95*	377	358	2279	1023	2770
40 NET S-T GAIN LESS L-T LOSS	1225	-	-	-	-	310*	760*	139*	11	-	-0	5	-
41 NET L-T GAIN LESS S-T LOSS	51883	368*	-	1029*	3886	5827	15010	3323	6660	2979	2430	2085	7786
42 NET GAIN, NONCAPITAL ASSETS	83598	2221*	3527*	4153*	1881	7665	23829	10052	7158	4599	456	9523	7534
43 DIVIDENDS, DOMESTIC CORPS	34885	1	-0*	-	-	294*	4464	1302	2014	1076	396	1442	23896
44 DIVIDENDS, FOREIGN CORPS	47919	-	-	-	-	-	-	4*	182*	448	-	9935	37350
45 OTHER RECEIPTS	498269	10418*	4336*	10265	7733	16194	63399	30101	46305	35059	12318	26663	235478
46 TOTAL DEDUCTIONS	25976009	77623*	359667	786346	719364	2131795	6496261	2462628	2549872	822557	619948	2801117	6148631
47 COST OF SALES AND OPERATION	20923206	48976*	200219	527204	504381	1654486	5267603	2097065	2184014	702029	510062	2467213	4739954
48 COMPENSATION OF OFFICERS	533492	798*	34684	60654	46571	79044	174601	40407	29687	9907	7180	17039	34920
49 REPAIRS	252097	1478*	17847	20398	17497	30549	79027	15271	14467	3347	5347	12714	33955
50 BAD DEBTS	25620	64	143*	68*	1617	1704	8864	1879	1919	201	347	3965	4849
51 RENT PAID ON BUSINESS PROP	220277	3049*	3919	8161	4338	20045	34502	7773	11632	3008	4777	16945	98126
52 TAXES PAID	521069	3838*	11428	24483	26578	53526	158515	47446	47212	12962	8891	24734	101459
53 INTEREST PAID	267146	1911*	3428	8292	9879	18807	60424	24003	24823	9079	3942	24293	78265
54 CONTRIBUTIONS OR GIFTS	11888	19*	33*	31	149	717	3339	1241	1163	815	529	1351	2483
55 AMORTIZATION	363	-	21*	-0*	7*	3	81	9*	9	40	67	118	8
56 DEPRECIATION	853137	7053*	14449	39217	37647	88937	225801	87788	78125	28046	28919	34682	182493
57 DEPLETION	13065	89	168*	40*	-	323*	2862	1208	3304	1897	721	715	1738
58 ADVERTISING	26754	17*	816	810	1063	1992	5239	824	1999	528	326	3991	9149
59 PENSION,PROF SH, ANUTY PLN	208170	308*	1583*	2031*	3600*	11895	42160	11638	14430	6209	5248	15852	93219
60 EMPLOYEE BENEFIT PROGRAMS	123068	97*	3083*	2605	1925	6784	29776	8096	6310	1108	2423	9420	49239
61 NET LOSS, NONCAPITAL ASSETS	4426	144*	2143*	402*	99*	82*	1169	125*	142	10	-	3	103
62 OTHER DEDUCTIONS	1990211	9793*	61699	91930	64213	162901	402278	117853	130434	41371	40969	168082	698669
63 TOTAL RECEIPT LESS TOTAL DEDS	1447036	20774*	26448	41039	40294	96109	347787	146930	118648	71419	36235	171739	329574
64 CONST TAX INC FRM REL FG CORP	33827	-	-	-	-	-	-	-	-0	-	-	7327	26500
65 NET INCOME	1477054	20760*	26448	41039	40294	96032	346222	146290	118077	70823	36169	178952	355920
68 NET INCOME FORM 1120S	74613	-	10731*	10859*	2843*	9925	30881	9086	268	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	150336	5137*	6479*	4485*	3573*	8727	31294	10345	12435	9481	6687	16093	35600
71 NET OPERATING LOSS DEDUCT	122433	5136*	6479*	4485*	3573*	8547	28861	9238	10634	8589	5474	13890	17527
72 DIVIDENDS RECEIVED DEDUCT	24994	1	-0*	-	-	180*	2433	1107	1781	892	337	463	17800
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2909	-	-	-	-	-	-	-	20	-	876	1740	273
75 INC SUBJ NORM, SUR, ALT TAX	1252153	15628*	9218*	25647	33976	77393	284053	126851	105383	61344	29483	162859	320318
76 NT LG-TM GAIN TAXED ALT RTE	33432	252	-	-	2895*	1223*	6799	2955	6042	2539	2426	2085	6214
77 INCOME TAX (BEF CR), TOTAL	555766	6980*	1949*	7366	9563	26166	121691	38929	48923	29124	13688	78140	153247
78 NORM TAX,SURTAX AND ALT TAX	550944	6980*	1949*	6964	9401	25729	120384	38406	48473	28798	13646	77675	152539
79 TAX FR RECOMP PR YR INVCR	4463	-0	-0*	335*	130*	437	1295	523	425	283	42	465	528
80 TAX FR RECOMP PR YR WINCR	67*	-	-	67*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	292	-	-	-	32*	-	12*	-	25	43	-	-	180
82 FOREIGN TAX CREDIT	64304	-	-	-	-	-	4*	99*	976	29	816	29287	33093
83 POSSESSION TAX CREDIT	1108	-	-	-	-	-	-	1108	-	-	-	-	-
84 INVESTMENT CREDIT	86649	180*	1130*	1636	4253	7760	22208	8484	7271	3254	3374	4601	22478
85 WORK INCENTIVE CREDIT	37	-	-	-	-	-	48*	1	4	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	364793	7732*	143*	3626	5051	12567	84699	36983	33940	20447	8871	50327	100407
87 LESS REFUNDS OF EST TAX PD	6885	-	-	-	-	528*	524*	825*	433	300	-	-	4075
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	136000	682*	7554*	6883*	884*	7974	17623	11474	6557	2323	2629	12496	78919
89 CORPORATIONS OWN STOCK	15999	-	-	-	-	-	5052*	325*	827	6543	2394	636	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1144865	1493*	25641	58768	59428	124670	313735	117576	93102	32659	31369	32760	253665
91 TOTAL QUALIFIED INVESTMENT	875237	724*	15717*	28215	42166	93073	230481	92637	77256	24148	25662	22822	222336
92 TENTATIVE INVESTMENT CR	88011	67*	1548*	2948	4219	9293	23065	9263	7757	2416	2567	2283	22583
93 INVESTMENT CR CARRYOVER	29848	1806*	176*	346*	198*	1397	6654	3404	1956	302	1776	1699	10134
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Special trade contractors: Plumbing, heating, and air conditioning

MINOR INDUSTRY 1711

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	14758	156*	7532	3825	1507	1051	597	53	26	7	4	-	-
2 TOTAL ASSETS	4486539	-	334761	631466	498762	719129	1072523	353756	399513	229922	246707	-	-
3 CASH	599183	-	57429	98866	81820	122056	161465	29916	29248	9371	9012	-	-
4 NOTES AND ACCTS RECEIVABLE	1721249	-	110270	246940	225379	267782	501481	107808	135246	62657	63686	-	-
5 LESS: BAD DEBT ALLOWANCE	17883	-	462*	2454	4752	2844	4387	643	1326	713	302	-	-
6 INVENTORIES	688185	-	46798	111772	74197	101921	113618	62647	94253	71614	11365	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	25889	-	143*	-	986*	3390*	8665*	6540*	5961	204	-	-	-
8 STATE AND LOCAL	7126	-	-0*	-	3646*	-	711*	2488*	73	208	-	-	-
9 OTHER CURRENT ASSETS	428366	-	10996	16546	17162	51293	73110	87908	48745	12479	108527	-	-
10 LOANS TO STOCKHOLDERS	61835	-	10398	21753	11806	5807	6157	1356*	5383	1168	7	-	-
11 MORT AND REAL ESTATE LOANS	13608	-	1017*	319*	-	4730*	6384	-	81	1077	-	-	-
12 OTHER INVESTMENTS	263762	-	6096*	29882	18715	51238	64359	17017	33880	15898	26657	-	-
13 DEPRECIABLE ASSETS	1025791	-	178419	214104	124672	183789	208651	29473	39353	30160	17174	-	-
14 LESS: ACCUMULATED DEPR	554780	-	95025	126156	65682	95618	114601	15893	20189	13884	7732	-	-
15 DEPLETABLE ASSETS	791*	-	788*	-	-	-	-	-	-	-	3	-	-
16 LESS: ACCUMULATED DEPLETION	29*	-	29*	-	-	-	-	-	-	-	-	-	-
17 LAND	64655	-	3399*	13058	4513	17284	16754	1576	3473	2234	2364	-	-
18 INTANGIBLE ASSETS (AMORT)	4288	-	791	412	395*	63*	225*	199*	87	1389	727	-	-
19 LESS: ACCUMULATED AMORT	986	-	304	181	33*	38*	116*	32*	64	71	147	-	-
20 OTHER ASSETS	153489	-	4441	6608	5938	8256	28047	23396	27309	36131	15366	-	-
21 TOTAL LIABILITIES	4486539	-	334761	631466	498762	719129	1072523	353756	399513	229922	246707	-	-
22 ACCOUNTS PAYABLE	1206111	-	77462	153028	138984	186340	310362	127161	120106	57910	34758	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	276373	-	39205	41139	32396	46070	52993	12856	28741	15105	7868	-	-
24 OTHER CURRENT LIABILITIES	781275	-	32041	45022	39562	93642	173498	66022	113869	76263	141316	-	-
25 LOANS FROM STOCKHOLDERS	94410	-	33313	26954	13775	12281	6198	1836*	53	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	319830	-	38202	49199	38869	59925	66554	3629*	18149	26930	18553	-	-
27 OTHER LIABILITIES	314055	-	9580	7010	3274	41783	79968	81464	57090	27360	6326	-	-
28 CAPITAL STOCK	353951	-	43393	103805	39667	51410	55991	11891	14845	7557	8192	-	-
29 PAID-IN OR CAPITAL SURPLUS	79548	-	17539	21708	2768	6727	10815	2960*	10852	2458	3721	-	-
30 RETAINED EARNINGS, APPROP	14205	-	-	-	352*	7331*	6248*	-	100	174	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1148823	-	55056	203111	174141	231802	331058	46531	63665	16118	27941	-	-
32 LESS: COST OF TREASURY STK	104042	-	11070*	19310*	3046	18182	21162	594*	27357	153	1168	-	-
33 TOTAL RECEIPTS	11622848	47299*	1624352	2103258	1434808	1901031	2691613	628794	573964	333896	281833	-	-
34 BUSINESS RECEIPTS	11483466	46807*	1611824	2089904	1424883	1881891	2659464	620750	553894	324787	271262	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2673	-	-0*	-	66*	260*	867	442*	1023	15	-	-	-
36 STATE AND LOCAL	602	-	-	-	68*	-	53*	136*	343	2	-	-	-
37 OTHER INTEREST	24741	200*	823	3669	2368	3927	7580	1204	1538	1687	1485	-	-
38 RENTS	18677	13*	2243*	2548*	1603	4167	3014	124*	2671	1566	729	-	-
39 ROYALTIES	157	-	-	-	-	-	-	-	157	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	164*	-	-	-	-	39*	-	-	-0	-	125	-	-
41 NET L-T GAIN LESS S-T LOSS	5802	-	3143*	67*	132*	328	1208	73*	31	495	325	-	-
42 NET GAIN, NONCAPITAL ASSETS	6871	204*	2374	744*	546	1734	477	111*	128	149	404	-	-
43 DIVIDENDS, DOMESTIC CORPS	1743	-	98*	-0*	33*	724	658	51*	76	26	77	-	-
44 DIVIDENDS, FOREIGN CORPS	135*	-	-	-	-	-	20*	-	115	-	-	-	-
45 OTHER RECEIPTS	77817	76*	3847	10326	4909	7961	18272	5843	13988	5169	7426	-	-
46 TOTAL DEDUCTIONS	11227397	46083*	1569392	2019723	1390042	1840230	2600114	608917	553496	326198	273200	-	-
47 COST OF SALES AND OPERATION	8832173	31645*	1083886	1503884	1028708	1463978	2176124	538362	477325	286485	241776	-	-
48 COMPENSATION OF OFFICERS	360109	2117*	127691	131287	93310	93447	84881	9548	10467	3111	2290	-	-
49 REPAIRS	30511	7*	5086	6365	4005	5093	5619	1043	1110	1378	805	-	-
50 BAD DEBTS	26343	48*	2046	6818	6095	2274	6616	636	940	309	341	-	-
51 RENT PAID ON BUSINESS PROP	84103	76*	18376	19945	13548	14024	10727	1682	3014	1036	1655	-	-
52 TAXES PAID	282854	1179*	47430	58574	38826	51237	57281	8209	9213	9752	1653	-	-
53 INTEREST PAID	49721	160*	5372	10697	5708	9884	8285	1539	1992	3371	2553	-	-
54 CONTRIBUTIONS OR GIFTS	4623	32*	363	427	757	631	1459	563	214	36	141	-	-
55 AMORTIZATION	223	-0*	137	24	-0*	-0*	20	-0*	4	15	3	-	-
56 DEPRECIATION	119028	674*	26869	24958	15099	19086	21560	2704	3113	3434	1531	-	-
57 DEPLETION	79*	-	-	67*	-	-	12*	-	-	-	-	-	-
58 ADVERTISING	33448	32*	9082	9324	6694	3647	2813	747	703	154	252	-	-
59 PENSION,PROF SH, ANUTY PLN	70911	478*	7321*	8808	11806	13391	20893	2442	3784	940	1048	-	-
60 EMPLOYEE BENEFIT PROGRAMS	58689	69*	5343	13694	11149	7808	14354	1016	4696	515	45	-	-
61 NET LOSS, NONCAPITAL ASSETS	598	-	291*	-0*	-0*	12*	277	9*	3	6	-0	-	-
62 OTHER DEDUCTIONS	1073984	9566*	229919	224893	152837	155718	189193	40397	36918	15436	19107	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	395451	1216*	54960	83533	44766	60801	91499	19877	22468	7698	8633	-	-
64 CONST TAX INC FRM REL FG CORP	63*	-	-	-	-	-	4*	-	39	-	-	-	-
65 NET INCOME	394912	1216*	54960	83533	44698	60801	91450	19741	22184	7696	8633	-	-
66 NET INCOME FORM 1120S	62028	-	19686	23149	6901*	4249*	7112	638*	4	275	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	38403	280*	9000	10246*	7394*	2101	6938	108*	840	634	262	-	-
71 NET OPERATING LOSS DEDUCT	37140	280*	9302	10246*	7361*	1616*	6480	78*	764	616	197	-	-
72 DIVIDENDS RECEIVED DEDUCT	1238	-	98*	-0*	33*	485	458	30*	51	18	65	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	25	-	-	-	-	-	-	-	25	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	294199	936*	25522	50070	30376	54438	77405	18934	21339	6789	8370	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1693	-	33*	-	-	287*	526	70*	30	422	325	-	-
77 INCOME TAX (BEF CR), TOTAL	98882	312*	6643	10333	7085	17306	31343	8537	10008	3170	3921	-	-
78 NORM TAX,SURTAX AND ALT TAX	98272	288*	6643	10201	7052	17248	31251	8547	9986	3136	3918	-	-
79 TAX FR RECOMP PR YR INVCR	610	24*	-	134*	33*	258	92	10*	22	34	3	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	93*	-	-	-	-	-	4*	-	89	-	-	-	-
83 POSSESSION TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7273	48*	777	1014	937	1419	1912	234	249	306	337	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	13*	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	69917	200*	2828	6624	4839	10286	26335	5279	8383	1743	3198	-	-
87 LESS REFUNDS OF EST TAX PD	1365*	-	-	-	-	-	200*	906*	259	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	19352	-	6086*	2182*	1363*	4888	3170	965	337	167	200	-	-
89 CORPORATIONS OWN STOCK	1861*	-	-	-	-	540*	640*	30*	651	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	136860	623*	26337	25884	18708	23624	27951	3816	4002	3524	2391	-	-
91 TOTAL QUALIFIED INVESTMENT	77142	447*	10084	11081	11067	15350	19085	2479	2656	2760	2133	-	-
92 TENTATIVE INVESTMENT CR	7242	48*	693	1081	988	1530	1892	250	266	277	214	-	-
93 INVESTMENT CR CARRYOVER	982	-	240	136*	64*	102*	272	57*	33	78	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Construction contractors: Special trade Electrical work

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1731

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9888	103*	5332	2125	1249	613	371	50	18	7	-	**	-
2 TOTAL ASSETS	3069130	-	226048	318744	451551	406409	720009	318569	276299	351501	-	**	-
3 CASH	414857	-	35895	58663	82570	54265	105801	34829	22711	20123	-	**	-
4 NOTES AND ACCTS RECEIVABLE	1119668	-	72440	137151	168387	158962	256961	114603	83798	127366	-	**	-
5 LESS: BAD DEBT ALLOWANCE	10249	-	485*	2020*	748*	552*	1764	1165*	575	2940	-	**	-
6 INVENTORIES	423698	-	30963	51401	64836	46168	91048	41800	24617	72863	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	28279	-	-	-	-	-	18793*	1626*	4860	-	-	-	-
8 STATE AND LOCAL	18150	-	-	-	-	396*	7131*	9	9627	987	-	**	-
9 OTHER CURRENT ASSETS	254313	-	7122	8899	23325	29196	62448	47484	42539	33304	-	**	-
10 LOANS TO STOCKHOLDERS	48343	-	12166	3534*	3413*	13978	11103	2093*	784	1270	-	-	-
11 MORT AND REAL ESTATE LOANS	10964	-	-0*	603*	1714*	5411*	1440*	87*	-	1709	-	**	-
12 OTHER INVESTMENTS	191232	-	6099*	5309*	14901	22453	37508	18626	31917	54419	-	**	-
13 DEPRECIABLE ASSETS	889893	-	115619	103556	141029	133221	172926	92426	61302	60814	-	**	-
14 LESS: ACCUMULATED DEPR	464345	-	59998	56829	67714	70349	96592	44123	34522	34218	-	**	-
15 DEPLETABLE ASSETS	240*	-	-	-	-0*	-	216*	24*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	225*	-	-	-	-	-	216*	9*	-	-	-	-	-
17 LAND	66242	-	1991*	6248	15382	9840	14430	2701	10748	4802	-	**	-
18 INTANGIBLE ASSETS (AMORT)	7211	-	2609	232*	1699*	1573*	29*	973*	21	75	-	-	-
19 LESS: ACCUMULATED AMORT	3721	-	931	-0*	1440*	987*	28*	321*	7	7	-	-	-
20 OTHER ASSETS	86580	-	2556	1901	4195	2834	38775	6906	18479	10934	-	**	-
21 TOTAL LIABILITIES	3069130	-	226048	318744	451551	406409	720009	318569	276299	351501	-	**	-
22 ACCOUNTS PAYABLE	573935	-	43459	62660	94569	81345	136417	41674	48558	65253	-	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	248682	-	29404	34510	32692	42707	58965	26958	11650	11736	-	**	-
24 OTHER CURRENT LIABILITIES	481941	-	16304	31856	61531	58773	89190	85433	51869	84985	-	**	-
25 LOANS FROM STOCKHOLDERS	90522	-	23747	28934	15880	6307*	12016	621*	2208	809	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	291186	-	19084	22908	23835	49998	43909	42178	15092	74182	-	**	-
27 OTHER LIABILITIES	264168	-	2839	1190	9420	12599	103352	44802	50055	39951	-	**	-
28 CAPITAL STOCK	242448	-	51339	41347	36287	30926	30282	8524	16731	6812	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	77406	-	4942*	21904*	5941	7702	13415	5220	3472	14810	-	**	-
30 RETAINED EARNINGS, APPROP	21924	-	-0*	2316*	6793*	8433*	240*	-	3542	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	850588	-	39833	98376	172610	125765	220508	64941	75133	53422	-	**	-
32 LESS: COST OF TREASURY STK	73270	-	7103*	27457*	8007*	18206	8265	1782*	1991	459	-	**	-
33 TOTAL RECEIPTS	7490862	13460*	977993	938689	1173795	969024	1640559	681029	471241	625072	-	**	-
34 BUSINESS RECEIPTS	7365102	13404*	970765	933695	1159309	952899	1610254	665021	453843	605712	-	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2124	-	-	-0*	66*	286*	1325*	72*	334	41	-	-	-
36 STATE AND LOCAL	1103	-	-	-	-	60*	592*	1	388	62	-	**	-
37 OTHER INTEREST	15806	48*	389*	1219	1824	2028	5201	1388	1873	1836	-	**	-
38 RENTS	26084	-	-0*	505*	7778	2738	4543	3664*	1393	5263	-	**	-
39 ROYALTIES	24*	-	-	-	-	12*	12*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	364*	-	-	-	-	-	349*	-	-	15	-	-	-
41 NET L-T GAIN LESS S-T LOSS	4820	-	286*	469*	224*	585	1635	1996*	1494	131	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	5840	-	203*	1017*	331*	1204	503	372*	1939	251	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	1613	-	97*	-	33*	104*	336	27*	131	885	-	**	-
44 DIVIDENDS, FOREIGN CORPS	1387	-	-	-	-	-	-	-	-0	1387	-	**	-
45 OTHER RECEIPTS	64395	8*	6255	1784	4030	9108	15609	8488	9626	9489	-	**	-
46 TOTAL DEDUCTIONS	7179014	11723*	932971	892380	1126177	927931	1568844	651432	452591	614967	-	**	-
47 COST OF SALES AND OPERATION	5607272	9264*	657973	636475	852188	704224	1287603	542185	381755	535605	-	**	-
48 COMPENSATION OF OFFICERS	359819	547*	88427	71407	72509	44342	53351	16232	7840	5164	-	**	-
49 REPAIRS	20260	48*	1681	2473	4293	2749	4642	1436	1123	1815	-	**	-
50 BAD DEBTS	18754	-0*	1098	3122	5730	1972	3941	631	1309	951	-	**	-
51 RENT PAID ON BUSINESS PROP	46999	56*	8413	8895	9186	7822	6742	3035	1426	1424	-	**	-
52 TAXES PAID	181738	177*	28685	31802	32133	28981	37150	12678	6500	3632	-	**	-
53 INTEREST PAID	49218	8*	3430	5602	5828	7933	9966	4366	2182	5903	-	**	-
54 CONTRIBUTIONS OR GIFTS	2793	-0*	83	229	615	453	585	306	284	238	-	**	-
55 AMORTIZATION	463	-	424	3*	-	24*	-0*	7*	-0	5	-	-	-
56 DEPRECIATION	99184	96*	15339	11801	16426	14942	17789	10414	6112	6265	-	**	-
57 DEPLETION	228*	-	-	-	228*	-0*	-	-	-	-	-	-	-
58 ADVERTISING	13742	8*	2269	2044	2083	2028	3520	965	510	318	-	**	-
59 PENSION,PROF SH, ANUTY PLN	57390	96*	6496*	7120*	8257	10281	15985	3306	3131	2718	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	49234	32*	3795	7473	8954	8996	10833	4796	2104	2251	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	2611	-0*	-0*	-0*	64*	24*	2435	60*	7	21	-	-	-
62 OTHER DEDUCTIONS	673311	1391*	114658	103934	107683	93163	114302	51015	38308	48657	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	311846	1737*	45022	46309	47618	41093	71715	29997	18650	10105	-	**	-
64 CONST TAX INC FRM REL FG CORP	1047	-	-	-	-	-	-	-	-	1047	-	**	-
65 NET INCOME	311790	1737*	45022	46309	47618	41033	71123	29396	18262	11090	-	**	-
68 NET INCOME FORM 1120S	39710	-	9836*	10107*	9691*	3202*	5043*	1089*	372	370	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	32403	-	5677	3775*	3199*	2931*	9422	3975*	116	3308	-	**	-
71 NET OPERATING LOSS DEDUCT	30828	-	5580	3775*	3166*	2841*	9058	3954*	6	2448	-	**	-
72 DIVIDENDS RECEIVED DEDUCT	1491	-	97*	-	33*	90*	280	21*	110	860	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	84*	-	-	-	-	-	84*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	239629	1737*	29463	32427	34728	34925	56630	24534	17773	7412	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5399	-	-	-	-	299*	1579	1897*	1493	131	-	**	-
77 INCOME TAX (BEF CR), TOTAL	80092	331*	6090	7429	8411	11908	23166	11128	8097	3532	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	79675	331*	6090	7361	8411	11749	23065	11105	8073	3494	-	**	-
79 TAX FR RECOMP PR YR INVCR	417	-	-0*	68*	-0*	163	101	23*	24	38	-	**	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1203*	-	-	-	-	-	56*	-	-0	1147	-	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6041	18*	966	668	720	924	1301	861	420	165	-	**	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	59768	234*	2991	4392	9449	9371	16632	7446	8206	1027	-	**	-
87 LESS REFUNDS OF EST TAX PD	605*	-	-	-	-	-	180*	-	425	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	29813	3201*	1558*	4180*	3186*	3170	6073	784*	2477	5184	-	**	-
89 CORPORATIONS OWN STOCK	7532*	-	-	-	-	3000*	132*	-	4400	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	121966	320*	22103	12529	20328	17952	18583	17174	4854	8123	-	**	-
91 TOTAL QUALIFIED INVESTMENT	80376	120*	10960	8137	14283	11734	11486	14947	3180	5529	-	**	-
92 TENTATIVE INVESTMENT CR	7528	18*	869	600	1413	1131	1137	1492	318	552	-	**	-
93 INVESTMENT CR CARRYOVER	1820	-	-0*	68*	-0*	97*	92	873*	-	690	-	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Construction: Special trade contractors: Other special trade contractors and contractors not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	36839	598	20433	8380	3727	2178	1427	68	22	6	-	-	-
2 TOTAL ASSETS	8532941	-	791766	1340598	1327739	1488268	2644752	437697	324108	178013	-	-	-
3 CASH	1178953	-	167593	211904	193049	192285	320874	51367	22866	19015	-	-	-
4 NOTES AND ACCTS RECEIVABLE	2779927	-	188405	419710	454076	540666	909631	140000	95015	32424	-	-	-
5 LESS: BAD DEBT ALLOWANCE	40293	-	2194	5906	4479	10181	13131	2361	1512	329	-	-	-
6 INVENTORIES	1238710	-	55738	123213	185460	180033	475188	91586	76468	51004	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	24617	-	-	7218*	1155*	1779*	14170*	300*	-	-	-	-	-
8 STATE AND LOCAL	10959	-	97*	13*	2505*	442*	6910	925	67	-	-	-	-
9 OTHER CURRENT ASSETS	476084	-	28813	30465	45240	84745	181513	41343	42431	21534	-	-	-
10 LOANS TO STOCKHOLDERS	151446	-	35050	50760	17782	17816	28924	896*	218	-	-	-	-
11 MORT AND REAL ESTATE LOANS	28840	-	97*	4964*	8712*	3863	10997	-	-	207	-	-	-
12 OTHER INVESTMENTS	330251	-	16481	37509	32912	75325	103660	22742	24571	17257	-	-	-
13 DEPRECIABLE ASSETS	3948134	-	540231	715302	679147	678824	1050549	139222	96328	48531	-	-	-
14 LESS: ACCUMULATED DEPR	2022887	-	293520	337686	343663	342611	563602	72715	44504	24586	-	-	-
15 DEPLETABLE ASSETS	9754	-	97*	272*	2103*	240*	5743*	-	1299	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1473*	-	-	-0*	119*	2*	1207*	-	145	-	-	-	-
17 LAND	230556	-	28559	44964	33130	38181	66599	2189	6832	10102	-	-	-
18 INTANGIBLE ASSETS (AMORT)	19688	-	2822	906	6302	3569	3463	79*	89	2458	-	-	-
19 LESS: ACCUMULATED AMORT	8305	-	1799	219	2461	1418	1651	48*	17	692	-	-	-
20 OTHER ASSETS	177980	-	25296	37240	16888	24712	46322	22172	4082	1268	-	-	-
21 TOTAL LIABILITIES	8532941	-	791766	1340598	1327739	1488268	2644752	437697	324108	178013	-	-	-
22 ACCOUNTS PAYABLE	1378235	-	117376	228765	237163	289993	503929	95224	44609	39176	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	796865	-	69421	113740	146886	180134	227432	19659	30986	8607	-	-	-
24 OTHER CURRENT LIABILITIES	1044369	-	79576	111172	146072	173824	366211	54381	72050	41083	-	-	-
25 LOANS FROM STOCKHOLDERS	335333	-	80816	103752	48951	58861	39234	3662*	38	19	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	952399	-	89719	162569	150539	189191	257284	40546	37361	25190	-	-	-
27 OTHER LIABILITIES	537143	-	13425	13159	12620	68108	272043	88019	68970	799	-	-	-
28 CAPITAL STOCK	669936	-	135640	146413	91027	91116	137963	24424	29712	9641	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	196863	-	32998	22927	24837	13504	63110	13431	18897	7159	-	-	-
30 RETAINED EARNINGS, APPROP	26349	-	4784	8282*	1582*	4500*	7048	153	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2553797	-	176913	448157	461654	457901	837188	103507	23792	46685	-	-	-
32 LESS: COST OF TREASURY STK	136348	-	8902	18338	13992	38864	68690	5309	2307	346	-	-	-
33 TOTAL RECEIPTS	21892828	92580	3340184	4224567	3337197	3688584	5770718	786423	460829	191736	-	-	-
34 BUSINESS RECEIPTS	21597064	87296	3319704	4192204	3293127	3612404	5685583	770623	453714	182409	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2240	-0*	7*	274*	340*	355*	1218	24*	22	-	-	-	-
36 STATE AND LOCAL	1429	-	-	463*	133*	78*	480	143*	35	97	-	-	-
37 OTHER INTEREST	42412	307*	2424	8342	5445	7876	13267	2430	933	1188	-	-	-
38 RENTS	50062	198*	4296*	4379	10425	14741	12417	290*	1173	1948	-	-	-
39 ROYALTIES	2255	-	-	-	759*	283*	30*	525*	-	658	-	-	-
40 NET S-T GAIN LESS L-T LOSS	814*	-	707*	-	12*	12*	83*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	25351	422*	2598*	4554	5061	7501	4717	316*	65	117	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	28295	3954*	1466	2452	4410	7964	6956	656	326	111	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2808	-0*	-0*	85*	448*	932	881	136*	53	273	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2569*	-	-	-	-	-	-0*	4	-	2565	-	-	-
45 OTHER RECEIPTS	137529	408*	8982	11414	17037	36438	45086	11276	4518	2370	-	-	-
46 TOTAL DEDUCTIONS	20861218	78118	3171575	4011992	3201101	3532758	5512208	742817	440151	170498	-	-	-
47 COST OF SALES AND OPERATION	15462710	61382	2129689	2881441	2346307	2643568	4315490	611591	348148	125098	-	-	-
48 COMPENSATION OF OFFICERS	1186256	3964*	283473	301986	202088	173150	196363	15047	7038	3147	-	-	-
49 REPAIRS	161130	374*	21264	31929	27927	28518	41323	4425	4432	938	-	-	-
50 BAD DEBTS	48719	-0*	4477	8600	8301	9570	13062	2558	1863	288	-	-	-
51 RENT PAID ON BUSINESS PROP	176446	952*	38765	38531	25640	27496	34535	5700	3009	1818	-	-	-
52 TAXES PAID	676511	3393*	113158	136555	108663	114478	160739	21419	12314	5790	-	-	-
53 INTEREST PAID	153471	364*	17746	25317	24805	34428	41322	5407	4185	1897	-	-	-
54 CONTRIBUTIONS OR GIFTS	6996	2*	285	1471	988	1198	2207	258	115	472	-	-	-
55 AMORTIZATION	813	-0*	145	14	66*	433	113	27*	10	5	-	-	-
56 DEPRECIATION	44864	920*	70132	87312	76374	77543	105321	12822	9370	2670	-	-	-
57 DEPLETION	1365	-	-	-	156*	54*	796*	233*	326	-	-	-	-
58 ADVERTISING	69272	130*	16384	13019	10626	12871	12415	1028	733	2066	-	-	-
59 PENSION,PROF SH, ANUTY PLN	141182	296*	8538	14121	20363	35962	51629	6804	1971	1498	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	119007	606*	16139	22151	14615	21866	35450	3822	3086	1272	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	3843	-	318*	120*	1129*	1565	548	6*	152	5	-	-	-
62 OTHER DEDUCTIONS	2208433	5733*	451066	449425	333053	350058	500695	51670	43199	23534	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1031610	14462	168809	212575	136096	155826	258510	43606	20688	21238	-	-	-
64 CONST TAX INC FRM REL FG CORP	1877	-	-	-	-	-	-	2	-	1875	-	-	-
65 NET INCOME	1032058	14462	168809	212112	133963	155748	258030	43465	20653	23016	-	-	-
66 NET INCOME FORM 1120S	192927	869*	68995	61645	19743	23088	17854	534*	199	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	88534	2451*	21039	11362	9187	13232	24321	3219*	2201	1502	-	-	-
71 NET OPERATING LOSS DEDUCT	86913	2451*	21039	11362	9088*	12537	23755	3096*	2156	1409	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1618	-0*	-0*	-0*	99*	695	563	123*	45	93	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	750362	11108*	78536	138819	107100	119429	215872	39714	18252	21512	-	-	-
76 NET LG-TM GAIN TAXED ALT RTE	5002	284*	-	-	825*	600*	2837	274*	65	117	-	-	-
77 INCOME TAX (BEF CR), TOTAL	248842	3989*	16575	32123	27907	40232	90826	18401	8557	10232	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	246808	3976*	16575	32055	27521	39859	89702	18372	8518	10230	-	-	-
79 TAX FR RECOMP PR YR INVCR	1946	13*	-0*	68	386	373	1036	29	39	2	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	88*	-	-	-	-	-	88*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2667	-	-	-	-	-	-	179	81	2407	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	32708	89*	2134	6164	6160	6912	9043	1380	694	192	-	-	-
85 WORK INCENTIVE CREDIT	55*	-	-0*	-	-	39*	16*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	163531	855*	4454	16878	19816	26845	68442	14499	6035	5707	-	-	-
87 LESS REFUNDS OF EST TAX PD	4068	-	-	-	-	1404*	1716*	696*	252	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	108218	8717*	34846	30007	6152	8169	14211	1778	1569	2769	-	-	-
89 CORPORATIONS OWN STOCK	7306	-	-	-	-	-	6756	-	-	550	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	633520	3626*	81590	137502	119367	122805	133390	20214	12324	2502	-	-	-
91 TOTAL QUALIFIED INVESTMENT	398520	1018*	36872	69940	84767	78856	100187	15566	9436	1878	-	-	-
92 TENTATIVE INVESTMENT CR	38556	89*	2771	6808	8294	7900	10004	1538	944	188	-	-	-
93 INVESTMENT CR CARRYOVER	5689	-	961	612	735	1247	1015	1119*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manfacturing: Food and kindred products: Meat products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1701	73*	435*	270*	130*	282	358	82	43	11	9	3	5
2 TOTAL ASSETS	7992611	-	30537*	55332*	49625*	222747	792664	590118	658895	337115	545635	442556	4267387
3 CASH	394784	-	4075*	8749*	5399*	19797	76727	37929	48539	26823	18563	15964	132219
4 NOTES AND ACCTS RECEIVABLE	2531768	-	2478*	12136*	6502*	80137	240176	176858	129619	70395	137300	108749	1567398
5 LESS: BAD DEBT ALLOWANCE	91364	-	-	68*	-	618*	3427	2752	2873	907	2520	185	78014
6 INVENTORIES	1391270	-	22590*	12652*	66960*	38608	144181	110711	118035	56334	111500	115322	674972
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	37351	-	-	-	-	-	5620*	2238	13751	-	1314	12249	2183
8 STATE AND LOCAL	22444	-	-	-	-	-	333	1126	6622	-	-	-	14363
9 OTHER CURRENT ASSETS	172681	-	633*	471*	1767*	5089	26679	24435	35465	9630	26611	5792	36109
10 LOANS TO STOCKHOLDERS	6909	-	-	-	-	434*	2033	720*	847	2875	-	-	-
11 MORT AND REAL ESTATE LOANS	7311	-	-	-	-	3146*	4072*	-	203	31	40	-	19
12 OTHER INVESTMENTS	707890	-	-	-	1698*	4269*	24637	33404	48793	38260	54529	25139	477141
13 DEPRECIABLE ASSETS	4217254	-	36571*	264740*	432220*	114304	483033	341534	412819	203506	262861	182279	2110651
14 LESS: ACCUMULATED DEPR.	1747802	-	19618*	102459*	170459*	48890	250734	157074	184147	81535	103165	33609	841740
15 DEPLETABLE ASSETS	11	-	-	-	-	-	-	-	-	-	-	11	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	174564	-	1359*	4962*	795*	5198	32507	12714	19086	8155	13329	4673	71786
18 INTANGIBLE ASSETS (AMORT)	12637	-	-	-0*	165*	65*	101*	1874*	542	360	601	-	8929
19 LESS: ACCUMULATED AMORT.	4424	-	-	-0*	132*	13*	45*	1228*	143	48	85	-	2730
20 OTHER ASSETS	159127	-	2780*	2014*	558*	1201	6751	7629	11737	3236	24757	6176	94101
21 TOTAL LIABILITIES	7992611	-	30537*	55332*	49625*	222747	792664	590118	658895	337115	545635	442556	4267387
22 ACCOUNTS PAYABLE	820827	-	2026*	6688*	4023*	42795	105502	114204	70278	39827	68494	46118	320872
23 MORT,NOTES,BONDS,UNDER 1 YR	884945	-	388*	8462*	648*	21364	87640	74145	80365	57607	115356	47548	391422
24 OTHER CURRENT LIABILITIES	1069261	-	982*	1697*	1000*	13723	63665	43601	61222	37105	46244	54800	745162
25 LOANS FROM STOCKHOLDERS	50109	-	3043*	-	4981*	6834	18923	4183*	7067	5078	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1409895	-	4850*	33600*	12720*	31850	93194	81757	97983	69971	66099	68005	849866
27 OTHER LIABILITIES	405702	-	143*	68*	64*	2124*	2883	3609	7303	2974	2446	848	383238
28 CAPITAL STOCK	534742	-	11177*	11268*	7166*	20687	76662	40011	67343	39071	41194	15998	204165
29 PAID-IN OR CAPITAL SURPLUS	784043	-	-0	-134*	385*	2570*	14620	28762	23485	36136	32315	15184	630720
30 RETAINED EARNINGS, APPROP.	14989	-	-	-	-	-	2416*	500	10950	-	-	-	1123
31 RETAINED EARNINGS, UNAPPROP	2123201	-	9868*	25307*	20981*	84147	353250	219804	240811	51678	175447	194479	747429
32 LESS: COST OF TREASURY STK	105103	-	1940*	31624*	2343*	3347*	26093	20458	7912	2332	1960	484	6610
33 TOTAL RECEIPTS	32561789	253168*	135648*	317680*	199109*	1801652	5338345	3588231	3131380	1891181	2978248	2163208	10763879
34 BUSINESS RECEIPTS	32269814	251238*	135451*	317546*	198576*	1799417	5309216	3569244	3117104	1885477	2964007	2156240	10566298
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1767	-	-	-	-	24*	253	229*	568	65	59	83	484
36 STATE AND LOCAL	1293	-	-	-	-	-0*	218*	178*	267	48	-	-	582
37 OTHER INTEREST	63438	146	-	-	104*	356	4097	2339	3063	1227	1615	1985	48506
38 RENTS	27800	1685*	-	-	28*	192*	2052	1415	1826	291	928	297	19086
39 ROYALTIES	9684	-	-	-	-	-	16*	25	36	61	151	72	9323
40 NET S-T GAIN LESS L-T LOSS	1139	-	-	-	26*	377*	664*	3	52	15	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9348	-	-	-	66*	-0*	444	2535	1247	263	1096	123	3574
42 NET GAIN, NONCAPITAL ASSETS	21441	28	-	-	41*	263*	926	387	684	349	515	248	18000
43 DIVIDENDS, DOMESTIC CORPS.	14508	-	-	-	13*	-	396	1148	796	1465	1947	1802	6881
44 DIVIDENDS, FOREIGN CORPS.	10198*	-	-	-	-	-	8*	318	-	-	320	1322	8230
45 OTHER RECEIPTS	131359	71	197*	134*	253*	1023	20053	10410	5737	1920	7610	1036	82913
46 TOTAL DEDUCTIONS	31822252	245961*	129998*	310677*	191943*	1770200	5230416	3525228	3062072	1839384	2940028	2130335	10426010
47 COST OF SALES AND OPERATION	27453367	232854*	100531*	276548*	136073*	1625379	4765603	3161891	2703540	1679123	2691471	1947594	8112760
48 COMPENSATION OF OFFICERS	157254	246	8898*	5513*	7147*	22378	48091	17147	12409	3702	6960	3816	20947
49 REPAIRS	157933	85*	1831*	2031*	630*	5877	23387	11640	14519	5165	3393	9357	79818
50 BAD DEBTS	29405	183	-0*	272*	131*	2789	4004	2755	2215	798	867	342	15049
51 RENT PAID ON BUSINESS PROP.	171938	171*	838*	612*	242*	3730	9772	10188	11432	4461	4548	3627	116277
52 TAXES PAID	358105	1956*	3344*	2975*	2814*	13084	45788	30209	30210	16701	21474	16414	173136
53 INTEREST PAID	207641	1389*	389*	2429*	1179*	4911	14358	14093	11728	10633	14109	11203	121220
54 CONTRIBUTIONS OR GIFTS	7823	26	18*	-0*	4*	183	1190	1165	616	447	860	326	2988
55 AMORTIZATION	3064	-	-	-0*	-	-0*	13*	478*	54	11	226	36	2246
56 DEPRECIATION	408415	2790*	2473*	3105*	3644*	11399	36557	26504	31201	18399	17242	19381	233720
57 DEPLETION	50*	-	-	-	-	-	4*	-	13	-	27	-	6
58 ADVERTISING	233553	747*	450*	337*	2722*	3212	8575	19783	22421	4728	12253	13237	145088
59 PENSION,PROF SH, ANUTY PLN.	151395	148	1471*	-	196*	2600*	13350	7137	9496	2213	6394	11498	96892
60 EMPLOYEE BENEFIT PROGRAMS	121718	113	593*	67*	140*	2300	9972	7691	8708	5008	8450	12514	66160
61 NET LOSS, NONCAPITAL ASSETS	1293	-	-	-	-	39*	189*	186*	130	247	60	-	442
62 OTHER DEDUCTIONS	2359298	5251*	9143*	16788*	17021*	72319	249363	208361	203360	107748	151694	80990	1237261
63 TOTAL RECEIPT LESS TOTAL DEDS	739537	7207*	5650*	7003*	7166*	31432	107929	63003	69308	31797	38220	32933	337869
64 CONST TAX INC FRM REL PG CORP	6062	-	-	-	-	-	-	79	-	-	113	-	3870
65 NET INCOME	744306	7207*	5650*	7003*	7166*	31432	107711	62904	69041	31749	38333	32933	343137
68 NET INCOME FORM 1120S	21440	-	3136*	-	2139*	7541*	8604*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	18027	170	838*	-	-	392*	4251	5008	2726	1506	926	160	2030
71 NET OPERATING LOSS DEDUCT.	14037	170	838*	-	-	392*	4012*	4206*	2488	1154	-	-	797
72 DIVIDENDS RECEIVED DEDUCT.	3946	-	-	-	-	-	239	802	238	352	926	116	1273
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	44	-	-	-	-	-	-	-	-	-	-	44	-
75 INC SUBJ NORM, SUR, ALT TAX	704872	7038*	1636*	7003*	5007*	23519	94877	57905	66316	30243	37407	32772	341129
76 NT LG-TM GAIN TAXED ALT RTE	6639	-	-	-	-	-	268	942	407	229	1096	123	3574
77 INCOME TAX (BEF CR), TOTAL	327508	3296*	292*	1414*	1170*	8921	42225	26832	31326	14397	17757	15695	164183
78 NORM TAX,SURTAX AND ALT TAX	325746	3296*	292*	1414*	1170*	8869	41997	26792	31237	14343	17637	15668	163031
79 TAX FR RECOMP PR YR INVCR.	1750	-	-	-	-0*	52*	228	40	89	42	120	27	1152
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	-	12	-	-	-
82 FOREIGN TAX CREDIT	8875	-	-0*	-	-	-	-	202	-	-	173	471	8029
83 POSSESSION TAX CREDIT	318	-	-	-	-	287	231	-	-	-	-	-	-
84 INVESTMENT CREDIT	49702	513*	98*	470*	581*	828	3730	2489	3041	2396	2033	3045	26278
85 WORK INCENTIVE CREDIT	183	1	-	-	-	13*	121*	3	5	7	1	9	23
86 ESTIMATED TAX PAYMENTS & CR.	272247	2782	293*	672*	829*	8327	38901	21526	28349	13114	15064	10350	132040
87 LESS REFUNDS OF EST TAX PD.	7369	-	-	-	330*	-	-	1473*	1562	-	862	3142	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	140860	-	-	-	3644*	3862*	7200	3568	4680	3413	3976	7296	103221
89 CORPORATIONS OWN STOCK	8058*	-	-	-	-	-	2488*	1038*	1160	1373	-	1799	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	539997	4096*	1626*	7054*	7938*	13460	52922	38641	35857	25232	31369	32319	289483
91 TOTAL QUALIFIED INVESTMENT	471121	3422*	976*	5034*	7350*	9690	41332	35665	31672	22790	29301	29884	254005
92 TENTATIVE INVESTMENT CR.	47232	321*	98*	537*	736*	931	4123	3566	3167	2370	2930	3045	25388
93 INVESTMENT CR CARRYOVER	2144	-	-	-	198*	255*	392	219*	916	164	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Dairy products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	1178	8*	240*	136*	220*	219	248	55	30	8	4	5	5
2 TOTAL ASSETS	9574449	-	15834*	24616*	84204*	152750	547836	396672	480000	266751	289291	644550	6671945
3 CASH	505132	-	1920*	3264*	4947*	13575	37323	25380	33507	15871	19250	13383	336712
4 NOTES AND ACCTS RECEIVABLE	2048180	-	1649*	2448*	19730*	38780	167323	110201	140770	76962	42039	148934	1299344
5 LESS: BAD DEBT ALLOWANCE	51849	-	-	-	498*	211*	4974	1707	4059	1375	1184	3334	34507
6 INVENTORIES	2282567	-	2277*	4080*	17957*	30831	113210	84843	92353	71731	52454	116864	1695967
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	31383	-	-	-	-	-	10	78*	17541	5000	-	-	8754
8 STATE AND LOCAL	3393*	-	-	-	-	-	204*	-	1193	-	-	171	1825
9 OTHER CURRENT ASSETS	316195	-	577*	1700*	2140*	2783	20727	9860	8435	6140	20290	20109	223436
10 LOANS TO STOCKHOLDERS	6422	-	-	408*	2951*	221*	480*	1518*	844	-	-	-	-
11 MORT AND REAL ESTATE LOANS	63080	-	-	-	-	165*	4*	1369	272	1424	-	-	59846
12 OTHER INVESTMENTS	1327517	-	582*	884*	4926*	11177	20984	21538	23602	15680	13575	131004	1083565
13 DEPRECIABLE ASSETS	4887599	-	14884*	22440*	81232*	126536	362813	272495	300445	129430	181867	340791	3054664
14 LESS: ACCUMULATED DEPR	2341142	-	6055*	12240*	52018*	75909	192592	145839	158786	64986	83216	170547	1378954
15 DEPLETABLE ASSETS	328*	-	-	-	-	324*	-	4*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	161903	-	-	1020*	1978*	3237	16268	11563	11799	4171	16663	25415	69789
18 INTANGIBLE ASSETS (AMORT)	32468	-	-0*	-0*	-	161*	2944	1439*	2336	19	11831	13735	3
19 LESS: ACCUMULATED AMORT	7485	-	-0*	-0*	-	95*	1464	479*	1737	4	2165	1539	2
20 OTHER ASSETS	308758	-	-	612*	859*	1175	4574	4409	11485	6688	17887	9564	251505
21 TOTAL LIABILITIES	9574449	-	15834*	24616*	84204*	152750	547836	396672	480000	266751	289291	644550	6671945
22 ACCOUNTS PAYABLE	1461121	-	4023*	5916*	17954*	33079	152742	96682	112891	58296	52986	96971	829581
23 MORT,NOTES,BONDS,UNDER 1 YR	329370	-	12554*	1088*	7306*	11192	39972	52104	41595	27360	16617	33006	86576
24 OTHER CURRENT LIABILITIES	725551	-	628*	1836*	3047*	13014	42689	23207	53268	28105	17371	50162	492224
25 LOANS FROM STOCKHOLDERS	23094	-	2328*	-	4059*	6570*	6788	3209*	140	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1670120	-	6353*	8026*	16984*	32541	59919	45344	31953	54834	81995	210075	1122098
27 OTHER LIABILITIES	470722	-	-	-	-	898	6369	6378	21662	1077	2786	8033	423519
28 CAPITAL STOCK	705236	-	2956*	2448*	5802*	13571	46210	27282	46004	39706	19857	25717	475683
29 PAID-IN OR CAPITAL SURPLUS	559830	-	-	340*	4092*	3496*	7284	18621	52189	12041	24288	72467	365012
30 RETAINED EARNINGS, APPROP	104318	-	-	-	7594*	1074*	2184*	12794*	30602	-	748	47077	2245
31 RETAINED EARNINGS, UNAPPROP	3585114	-	-13008*	4964*	28603*	38743	190971	113928	98985	45840	73174	109137	2893777
32 LESS: COST OF TREASURY STK	60027	-	-	-	11237*	1428*	7292	2877*	9289	508	531	8093	18770
33 TOTAL RECEIPTS	24587543	16760*	31209*	123692*	277296*	903750	2549458	1501950	1729404	1196938	661776	2083551	13511759
34 BUSINESS RECEIPTS	24225236	16744*	31209*	122060*	275305*	899294	2532747	1486186	1696414	1191323	651247	2043767	13278940
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2070	-	-	-	-	51*	121*	88*	137	71	-	-	1602
36 STATE AND LOCAL	173*	-	-	-	-	-	8*	-	4	-	-	5	156
37 OTHER INTEREST	73032	-	-	-0*	470*	274*	2365	1578	2643	1383	1357	2947	60015
38 RENTS	39972	-	-	680*	342*	505*	1968	7168	2206	640	4760	12790	8913
39 ROYALTIES	23531	-	-	-	-	-	68*	762*	3411	156	-	1678	19456
40 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	15774	-	-	-	33*	-	2796	984*	1422	64	207	953	9315
42 NET GAIN, NONCAPITAL ASSETS	7995	-0*	-	-	396*	207*	1681	790	766	143	589	978	2445
43 DIVIDENDS, DOMESTIC CORPS	13518	-	-	-	-	13*	589	154*	171	2	7	1381	11201
44 DIVIDENDS, FOREIGN CORPS	57986	-	-	-	-	-	-	5	-	-	58	-	57923
45 OTHER RECEIPTS	126255	16*	-	952*	750*	3406	7115	4234	22230	3156	3551	19052	61793
46 TOTAL DEDUCTIONS	23567852	16672*	30152*	122740*	272218*	887490	2503206	1468836	1699512	1184321	634491	2063346	12684868
47 COST OF SALES AND OPERATION	19747214	15520*	20016*	101456*	210659*	811252	2213271	1264499	1497787	1081944	481648	1722137	10327025
48 COMPENSATION OF OFFICERS	93115	-	3115*	4012*	9627*	11163	23603	7978	7057	2042	2030	4436	18032
49 REPAIRS	214869	120*	337*	884*	3259*	3872	15068	10471	13564	5058	8487	12158	141591
50 BAD DEBTS	26354	-	-	-0*	491*	889	3746	1154	1716	920	1227	1296	14913
51 RENT PAID ON BUSINESS PROP	177500	8*	1200*	2040*	891*	2024	16250	13508	10823	3792	24946	25986	76032
52 TAXES PAID	331309	160*	1149*	2516*	5388*	7647	24347	18060	19290	9305	12102	24563	206782
53 INTEREST PAID	162029	80*	1353*	408*	2003*	3213	8373	7162	4970	3708	5800	19037	103922
54 CONTRIBUTIONS OR GIFTS	6004	-0*	-	-0*	35*	31	380	490	424	217	220	296	3711
55 AMORTIZATION	1350	-	-0*	-	-	-	140*	12*	444	29	99	207	419
56 DEPRECIATION	378298	184*	1203*	1564*	5946*	8312	31238	24473	23183	8319	17011	24021	232822
57 DEPLETION	1998	-	-	-	-	-	-	-	-0	148	-	-	1850
58 ADVERTISING	317166	-0*	-0*	408*	460*	1158	11431	7020	6447	1955	3564	12373	272350
59 PENSION,PROF SH, ANUTY PLN	126932	72*	-	-	941*	1173*	7987	5433	6368	6102	2909	6961	88986
60 EMPLOYEE BENEFIT PROGRAMS	157850	56*	97*	-	1673*	1773	6867	3833	4655	2354	1950	10825	123747
61 NET LOSS, NONCAPITAL ASSETS	1652	-	-	-	-	117*	68*	34*	195	3	104	197	914
62 OTHER DEDUCTIONS	1824212	472*	1680*	9452*	30845*	34866	140217	104669	102589	56425	72374	198853	1071770
63 TOTAL RECEIPT LESS TOTAL DEDS	1019691	88*	1057*	952*	5078*	16260	46252	33114	29892	12617	27285	20205	826891
64 CONST TAX INC FRM REL FG CORP	51586	-	-	-	-	-	-	-	-	-	12	-	51574
65 NET INCOME	1071104	88*	1057*	952*	5078*	16260	46244	33114	29888	12617	27297	20200	878309
66 NET INCOME FORM 1120S	8336*	-	-	-	26*	6851*	1459*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	12392	88*	489*	-	-	1135*	2290	383*	253	2	1587	1778	4391
71 NET OPERATING LOSS DEDUCT	6962	88*	485*	-	-	1122*	1744*	315*	107	-	1581	604	916
72 DIVIDENDS RECEIVED DEDUCT	4768	-	-	-	-	13*	386	68*	146	2	6	1174	2973
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	662*	-	-	-	-	-	160*	-	-	-	-	-	502
75 INC SUBJ NORM, SUR, ALT TAX	1050431	-	572*	952*	5052*	8261	42499	32734	29696	12613	25710	18423	873917
76 NT LG-TM GAIN TAXED ALT RTE	15492	-	-	-	-	-	2668*	984*	1301	64	207	953	9315
77 INCOME TAX (BEF CR), TOTAL	495863	-	143*	204*	1068*	2466	17613	14925	13764	5941	12302	8666	418771
78 NORM TAX,SURTAX AND ALT TAX	494486	-	143*	204*	1068*	2466	17527	14833	13697	5936	12273	8603	417736
79 TAX FR RECOMP PR YR INVCR	1377	-	-	-	-0*	-0*	86	92	67	5	29	63	1033
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	61214	-	-	-	-	-	-	-	-	47	341	38	60788
83 POSSESSION TAX CREDIT	367	-	-	-	-	33	-	334	-	-	-	-	-
84 INVESTMENT CREDIT	37343	-	143*	68*	523*	883	2740	2169	1774	760	1787	1361	25135
85 WORK INCENTIVE CREDIT	72	-	-	-	-	-	8*	-0*	2	-	-	-0	62
86 ESTIMATED TAX PAYMENTS & CR	405235	-	-	340*	1044*	1332*	14302	10722	11263	4293	9281	7685	344973
87 LESS REFUNDS OF EST TAX PD	6429	-	-	-	-	26*	1024*	90*	167	440	1400	3282	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	252728	-	-	-	-	1430*	3223	2146	2469	1928	4361	5721	231450
89 CORPORATIONS OWN STOCK	5219*	-	-	-	-	-	2400*	-	-	1316	-	1503	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	433894	-	6348*	1700*	8335*	9699	37673	25920	29944	12548	19074	22476	260177
91 TOTAL QUALIFIED INVESTMENT	387021	-	6251*	1020*	5838*	8757	32573	22025	25850	11268	18027	19115	236297
92 TENTATIVE INVESTMENT CR	39571	-	572*	68*	598*	855	3269	2205	2475	970	1802	1912	24845
93 INVESTMENT CR CARRYOVER	2080	-	485*	68*	-	212*	840	27*	279	-	169	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Preserved fruits and vegetables

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	448	4*	-	71*	32*	137	107	44	23	11	7	5	7
2 TOTAL ASSETS	9785513	-	-	15642*	8896*	95479	230640	298676	380506	411782	521549	850047	6972296
3 CASH	242762	-	-	7588*	1728*	8611	18819	12591	19684	11452	15859	13985	130445
4 NOTES AND ACCTS RECEIVABLE	1279845	-	-	134*	2304*	17832	40772	47741	56273	47554	122363	131263	813625
5 LESS: BAD DEBT ALLOWANCE	19673	-	-	-	-	277*	685*	368	1182	395	891	2143	13732
6 INVENTORIES	2600891	-	-	3819*	1504*	28110	100670	131909	168095	179231	212453	329699	1445401
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	92485	-	-	-	-	-	-	-	-	1269	-	-	91216
8 STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2
9 OTHER CURRENT ASSETS	717383	-	-	416*	576*	2090*	7129	25768	13735	13490	14794	52053	587333
10 LOANS TO STOCKHOLDERS	91315	-	-	-	-	979*	2364*	-	32	-	1381	-	86479
11 MORT AND REAL ESTATE LOANS	1167	-	-	-	-	-	-	63	42	-	-	-	1062
12 OTHER INVESTMENTS	2748282	-	-	-	-	1820*	9623	6992	7038	29687	8062	88682	2596378
13 DEPRECIABLE ASSETS	3600450	-	-	6767*	8384*	58537	99030	141596	194917	205373	226368	449899	2209579
14 LESS: ACCUMULATED DEPR	1785582	-	-	4356*	5600*	29334	53551	75662	94806	95780	98301	231679	1096313
15 DEPLETABLE ASSETS	3000	-	-	-	-	-	-	-	-	3000	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	132393	-	-	-	-	3865*	4417	5962	13588	12463	9512	8694	73888
18 INTANGIBLE ASSETS (AMORT)	8498	-	-	-	-	390*	409*	1596*	671	-	652	2289	2491
19 LESS: ACCUMULATED AMORT	6135	-	-	-	-	390*	283*	1569*	55	-	601	1941	1296
20 OTHER ASSETS	78430	-	-	1474*	-	3242*	2046	2037	2472	4438	9716	7247	45738
21 TOTAL LIABILITIES	9785513	-	-	15642*	8896*	95479	230640	298676	380506	411782	521549	850047	6972296
22 ACCOUNTS PAYABLE	992909	-	-	852*	256*	16753	51272	44760	68802	53954	75528	132691	548041
23 MORT,NOTES,BONDS,UNDER 1 YR	700700	-	-	-	416*	17737*	27504	66590	69767	42922	45809	49402	380553
24 OTHER CURRENT LIABILITIES	776308	-	-	64*	800*	7039	19319	43203	37307	27211	55672	59966	523727
25 LOANS FROM STOCKHOLDERS	84780	-	-	-	1632*	6071*	2754*	4558*	4851	1819	41166	5000	16929
26 MORT NOTES BONDS, OVER 1 YR	1450160	-	-	-	1792*	16734*	28759	27273	45725	89054	84083	118766	1048983
27 OTHER LIABILITIES	278485	-	-	-	-	1203*	1038	321*	2053	14791	3367	4613	251099
28 CAPITAL STOCK	760825	-	-	1473*	320*	6350	10515	11140	29928	37200	25872	48812	589715
29 PAID-IN OR CAPITAL SURPLUS	1429648	-	-	201*	-	1766*	4681	14355	20573	7637	43419	101666	1229350
30 RETAINED EARNINGS, APPROP	14245*	-	-	-	-	91*	-	6072*	-	3000	-	-	5082
31 RETAINED EARNINGS, UNAPPROP	3366661	-	-	13052*	3880*	26947	86356	84862	104273	134556	146633	339840	2428462
32 LESS: COST OF TREASURY STK	72217	-	-	-	-	1212*	1558*	4458*	2773	362	-	10209	51645
33 TOTAL RECEIPTS	13228502	21621*	-	36689*	24032*	246358	595998	631746	700160	798943	1023930	1409641	7739384
34 BUSINESS RECEIPTS	12921539	20184*	-	36020*	24000*	245080	590807	627214	693970	791750	1002855	1390906	7498773
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7127*	363*	-	-	-	-	4*	-	3	-	-	-	6757
36 STATE AND LOCAL	830*	-	-	-	-	-	8*	-	1	11	-	28	782
37 OTHER INTEREST	58059	42*	-	466*	-	262*	838	643	665	990	1448	6806	45899
38 RENTS	18105	220*	-	-	-	886*	193*	269	707	521	418	246	14645
39 ROYALTIES	15009	-	-	-	-	-	72*	-0	50	37	89	1443	13298
40 NET S-T GAIN LESS L-T LOSS	2688*	219*	-	-	-	-	-	-	19	-	-	-	2453
41 NET L-T GAIN LESS S-T LOSS	28386	-	-	-	-	-	20*	206*	217	1560	53	659	25671
42 NET GAIN, NONCAPITAL ASSETS	17583	-	-	104*	32*	32*	328*	247	139	936	381	261	15123
43 DIVIDENDS, DOMESTIC CORPS	11529	78*	-	-	-	-	496*	1*	832	492	186	511	8933
44 DIVIDENDS, FOREIGN CORPS	58117*	-	-	-	-	-	8*	-	-	-	-	4	58105
45 OTHER RECEIPTS	89510	518*	-	99*	-0*	98*	3224	3166	3557	2626	18500	8777	48945
46 TOTAL DEDUCTIONS	12500814	21288*	-	33450*	23936*	238740	568275	600966	671648	761884	993017	1323311	7264299
47 COST OF SALES AND OPERATION	9396722	19298*	-	19147*	15200*	186490	465426	505646	553367	584628	760028	1054653	5232839
48 COMPENSATION OF OFFICERS	70708	75*	-	2670*	2432*	8703	11344	7951	4896	3291	3219	3533	22594
49 REPAIRS	123933	84*	-	268*	256*	1637*	2224	1335	3913	4627	10307	5897	93389
50 BAD DEBTS	13862	-	-	-	-	205*	857	607	394	220	952	3395	7232
51 RENT PAID ON BUSINESS PROP	103104	16*	-	1770*	576*	2829*	1755	2197	4696	1824	7873	8168	71400
52 TAXES PAID	266944	141*	-	1110*	256*	4680	8560	8930	11441	15343	20319	28874	167288
53 INTEREST PAID	183572	420*	-	130*	32*	2765	5976	8147	9351	14224	16212	16871	109424
54 CONTRIBUTIONS OR GIFTS	13327	-	-	4*	-0*	108*	192	423	200	902	387	483	10628
55 AMORTIZATION	1048	9*	-	-	-	-	5*	23*	192	7	38	31	743
56 DEPRECIATION	231759	129*	-	523*	448*	4229	7673	10909	11572	11387	16526	30855	137510
57 DEPLETION	3047	-	-	-	-	-	-	-	2	-	-	3036	9
58 ADVERTISING	409346	71*	-	-0*	32*	1515*	5091	3002	6317	39489	30249	16598	306982
59 PENSION,PROF SH, ANUTY PLN	98665	-	-	1206*	800*	9174*	3830	2669	2273	4197	3953	11444	67376
60 EMPLOYEE BENEFIT PROGRAMS	70230	1	-	-	64*	1226*	1302	464*	1008	2383	4523	3408	55849
61 NET LOSS, NONCAPITAL ASSETS	1389	-	-	-	-	-	268*	-	822	270	-	407	422
62 OTHER DEDUCTIONS	1312958	1048*	-	6600*	3840*	23636*	53772	48663	61804	79088	118431	135658	980618
63 TOTAL RECEIPT LESS TOTAL DEDS	727688	333*	-	3239*	96*	7618	27723	30780	28512	37059	30913	86330	475085
64 CONST TAX INC FRM REL FG CORP	46293	-	-	-	-	-	-	-	-	-	-	27	46266
65 NET INCOME	773151	333*	-	3239*	96*	7618	27715	30780	28511	37048	30913	86329	520569
68 NET INCOME FORM 1120S	3986*	-	-	-	-	2576*	-	1412	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13390	114*	-	-	-	648*	1755*	42*	1721	1656	1086	240	6128
71 NET OPERATING LOSS DEDUCT	6792	48	-	-	-	648*	1647*	42*	1539	1492	1074	19	283
72 DIVIDENDS RECEIVED DEDUCT	5428	66*	-	-	-	-	108*	-0*	182	164	12	221	4673
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1170	-	-	-	-	-	-	-	-	-	-	-	1170
75 INC SUBJ NORM, SUR, ALT TAX	755775	219*	-	3239*	96*	4396*	25963	29325	26790	35392	29826	86090	514439
76 NT LG-TM GAIN TAXED ALT RTE	28364	-	-	-	-	-	20*	184*	217	1560	53	659	25671
77 INCOME TAX (BEF CR), TOTAL	356132	63*	-	1165*	32*	1246*	11438	13698	12605	16569	14290	41172	243854
78 NORM TAX,SURTAX AND ALT TAX	354213	63*	-	1157*	32*	1246*	11298	13660	12573	16560	14256	41150	242218
79 TAX FR RECOMP PR YR INCR	1625	-	-	8*	-	-	140*	38	32	9	34	22	1342
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	294	-	-	-	-	-	-	-	-	-	-	-	294
82 FOREIGN TAX CREDIT	53919	-	-	-	-	-	-	-	-	23	33	523	53340
83 POSSESSION TAX CREDIT	148	-	-	-	-	-	148	-	-	-	-	-	-
84 INVESTMENT CREDIT	24320	-	-	-0*	32*	375*	940	1043	1011	1203	1164	3523	15029
85 WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	-	6	1	1	4
86 ESTIMATED TAX PAYMENTS & CR	266516	30*	-	1782*	384*	277*	8360	8285	8400	13131	13435	35605	176807
87 LESS REFUNDS OF EST TAX PD	8024	-	-	-	-	-	-	-	85	713	524	-	6700
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	202273	-	-	18400*	-	2029*	1846*	1131*	1593	2219	6971	18864	149220
89 CORPORATIONS OWN STOCK	47388	-	-	-	-	-	-	-	2940	-	-	-	44448
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	270603	-	-	138*	1568*	4958*	10471	11911	13941	15119	15479	38239	158779
91 TOTAL QUALIFIED INVESTMENT	245814	-	-	134*	1504*	3696*	9423	10326	12654	13894	13787	35200	145196
92 TENTATIVE INVESTMENT CR	25292	-	-	-0*	160*	368*	943	1028	1264	1391	1366	3522	15230
93 INVESTMENT CR CARRYOVER	1410	-	-	-	-	143*	180*	486*	539	-	19	-	43
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	941	72*	-	134*	219*	173	266	41	10	11	**	4	11
2 TOTAL ASSETS	9119445	-	-	20285*	81793*	123699	536336	309756	140906	458411	**	568564	6879695
3 CASH	466455	-	-	1346*	10708*	11742	42148	22597	15210	28666	**	29646	304392
4 NOTES AND ACCTS RECEIVABLE	1478828	-	-	11992*	20132*	40554	159938	82296	40324	111430	**	120586	891576
5 LESS: BAD DEBT ALLOWANCE	48423	-	-	335*	583*	1578*	2954	4776	749	2007	**	3576	31865
6 INVENTORIES	1971220	-	-	3776*	11703*	30652	114873	93915	26324	116529	**	131179	1442271
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	27161*	-	-	-	-	-	680*	195*	153	296	-	-	25837
8 STATE AND LOCAL	908*	-	-	-	-	156*	21*	681*	-	-	-	30	-
9 OTHER CURRENT ASSETS	411476	-	-	101*	963*	3283	19636	11960	3710	14390	**	7591	349842
10 LOANS TO STOCKHOLDERS	4889	-	-	-	536*	3439*	836*	26	52	-	-	-	-
11 MORT AND REAL ESTATE LOANS	8901*	-	-	-	-	26*	4049*	4336*	-	14	-	-	476
12 OTHER INVESTMENTS	1553174	-	-	-0*	525*	2551*	13208	11840	8727	68331	**	105159	1344833
13 DEPRECIABLE ASSETS	4899804	-	-	14499*	85822*	69032	319977	145365	80097	208194	**	276097	3700721
14 LESS: ACCUMULATED DEPR	1993484	-	-	11159*	51232*	39799	172869	66536	41524	104556	**	113836	1391958
15 DEPLETABLE ASSETS	4496*	-	-	-	-	-	4496*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	105718	-	-	67*	3219*	2968	23829	3031	3583	6755	**	7078	55188
18 INTANGIBLE ASSETS (AMORT)	22695	-	-	-	-	819*	1143*	87*	47	7207	**	18	13374
19 LESS: ACCUMULATED AMORT	5914	-	-	-	-	260*	217*	27*	12	523	**	6	4869
20 OTHER ASSETS	20541	-	-	-	-0*	114*	7542	4766	4964	36[illegible]5	**	8598	179872
21 TOTAL LIABILITIES	9119445	-	-	20285*	81793*	123699	536336	309756	140906	458411	**	568564	6879695
22 ACCOUNTS PAYABLE	1194912	-	-	3479*	11867*	24125	74600	32232	15274	46803	**	59777	926739
23 MORT,NOTES,BONDS,UNDER 1 YR	337734	-	-	1885*	1125*	22787	60167	42630	19152	53966	**	12224	113673
24 OTHER CURRENT LIABILITIES	840663	-	-	2988*	1679*	11458	36104	26059	9745	50816	**	38766	663048
25 LOANS FROM STOCKHOLDERS	38656	-	-	-	1656*	3018*	9927	18349*	465	1466	-	775	-
26 MORT NOTES BONDS, OVER 1 YR	1946978	-	-	-	11443*	3233*	64486	49132	9402	78961	**	142263	1588036
27 OTHER LIABILITIES	275096	-	-	-	-	103*	12508	1250*	2945	3173	**	25790	229327
28 CAPITAL STOCK	954471	-	-	4476*	6475*	10196	56888	25520	13362	33426	**	52421	751707
29 PAID-IN OR CAPITAL SURPLUS	425317	-	-	-	7798*	56*	14654	26291*	7527	27764	**	22465	318762
30 RETAINED EARNINGS, APPROP	22016*	-	-	-	1308*	-	20*	-	-	883	-	-	19805
31 RETAINED EARNINGS, UNAPPROP	3144654	-	-	7461*	29800*	49411	213466	92391	66796	173489	**	217130	2294710
32 LESS: COST OF TREASURY STK	58052	-	-	-	1483*	688*	6484	4098*	3762	12336	**	3047	26152
33 TOTAL RECEIPTS	20289531	134827*	-	1290537*	266923*	516155	1941958	1010928	409460	1271820	**	1370852	13237551
34 BUSINESS RECEIPTS	19816235	133058*	-	1290537*	265177*	511254	1929822	996433	403277	1254017	**	1355747	12838399
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5747	-	-	-	-	-	75*	180*	12	116	-	76	5288
36 STATE AND LOCAL	2100	-	-	-	-	-	24*	-	42	82	-	2	1950
37 OTHER INTEREST	80913	1739*	-	-	293*	1129*	4018	1758	1132	2995	**	4826	63029
38 RENTS	43005	-	-	-	1188*	-0*	852	963*	301	544	**	297	38860
39 ROYALTIES	31113	-	-	-	-	-	96*	-	458	1357	-	22	29180
40 NET S-T GAIN LESS L-T LOSS	19*	-	-	-	-	-	8*	-	-	-	-	-	11
41 NET L-T GAIN LESS S-T LOSS	21207	-	-	-0*	28*	78*	1407	142*	1681	440	**	1052	16379
42 NET GAIN, NONCAPITAL ASSETS	5193	18*	-	-	212*	259*	389	56*	1777	481	**	812	1195
43 DIVIDENDS, DOMESTIC CORPS	34084	-	-	-0*	21*	-0*	208*	634*	76	5228	**	1315	26602
44 DIVIDENDS, FOREIGN CORPS	99485	-	-	-	-	-	-	25	-	52	-	-	99408
45 OTHER RECEIPTS	130430	24*	-	-	4*	3441	5059	10737	704	6508	**	6703	117250
46 TOTAL DEDUCTIONS	19152112	126734*	-	1256594*	2578588*	499436	1887792	980255	387440	1219089	**	1316992	12350802
47 COST OF SALES AND OPERATION	15358464	97878*	-	1183088*	2102894*	438035	1677375	899498	339751	1086972	**	1120188	9370170
48 COMPENSATION OF OFFICERS	90285	1207*	-	1206*	4203*	14982	24611	6375	3201	6864	**	3730	23906
49 REPAIRS	229532	1541*	-	195*	5830*	3162	11521	4494	2172	5350	**	11702	183565
50 BAD DEBTS	18763	649*	-	268*	7*	529	3652	731	539	1744	**	1577	9067
51 RENT PAID ON BUSINESS PROP	128926	972*	-	21*	775*	2206*	4309	2420	1017	4415	**	5240	107551
52 TAXES PAID	252319	3174*	-	734*	3077*	4937	17848	7521	5296	12279	**	20576	176877
53 INTEREST PAID	197895	1584*	-	242*	1984*	3152	10935	7569	1696	15351	**	11340	144642
54 CONTRIBUTIONS OR GIFTS	13402	27*	-	14*	22*	181*	512	230	710	528	**	434	10744
55 AMORTIZATION	2549	3*	-	-	-	-0*	19*	592*	4	17	**	184	1730
56 DEPRECIATION	323988	2447*	-	704*	7238*	5864	24248	10386	5998	13413	**	16107	237583
57 DEPLETION	1738	-	-	-	-	-	-	-	1146	-	-	-	592
58 ADVERTISING	689214	529*	-	246*	261*	1141	9926	2822	2544	3184	**	5254	663307
59 PENSION,PROF SH, ANUTY PLN	127488	270*	-	-	558*	1431*	5277	2619	1882	5437	**	13703	96311
60 EMPLOYEE BENEFIT PROGRAMS	93185	27*	-	201*	444*	791*	3032	2336	1050	1494	**	9070	74740
61 NET LOSS, NONCAPITAL ASSETS	4493	68*	-	-	-	24*	10*	-	21	178	-	2	4190
62 OTHER DEDUCTIONS	1619871	16358*	-	3555*	23770*	23021	94517	32662	20413	61863	**	97885	1245827
63 TOTAL RECEIPT LESS TOTAL DEDS	1137419	8093*	-	3363*	9065*	16699	54166	30673	22020	52731	**	53860	886749
64 CONST TAX INC FRM REL FG CORP	51401	-	-	-	-	-	-	19	-	976	**	-	50406
65 NET INCOME	1186720	8093*	-	3363*	9065*	16699	54142	30692	21978	53625	**	53858	935205
66 NET INCOME FORM 1120	19880	4290*	-	3229*	7008*	168*	5179*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21151	557	-	134*	308*	3927*	2156*	833*	67	1054	**	1220	10895
71 NET OPERATING LOSS DEDUCT	10878	557	-	134*	308*	3927*	1968*	747*	-	38	**	-	3199
72 DIVIDENDS RECEIVED DEDUCT	10011	-	-	-0*	-	-0*	188*	86*	67	903	**	1220	7547
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	262	-	-	-	-	-	-	-	-	113	-	-	149
75 INC SUBJ NORM, SUR, ALT TAX	1145687	3240*	-	-0*	1749*	12604	46803	29853	21912	52572	**	52640	924314
76 NT LG-TM GAIN TAXED ALT RTE	20992	-	-	-	-	78*	1235*	127*	1681	440	**	1052	16379
77 INCOME TAX (BEF CR), TOTAL	542838	1520*	-	-0*	363*	4305	19870	13838	10184	25056	**	25095	442607
78 NORM TAX,SURTAX AND ALT TAX	540550	1514*	-	-0*	363*	4305	19825	13832	10093	25010	**	25023	440585
79 TAX FR RECOMP PR YR INVCR	2288	6*	-	-	-	-0*	45	6*	91	46	**	72	2022
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	77058	6*	-	-	-	-	-	21	15	79	-	-	76937
83 POSSESSION TAX CREDIT	533	-	-	-	-	-	-	-	533	-	-	-	-
84 INVESTMENT CREDIT	44764	80*	-	-0*	264*	601	2328	1395	982	1013	**	2731	35370
85 WORK INCENTIVE CREDIT	20*	-	-	-	-	-	8*	-	-	1	-	1	10
86 ESTIMATED TAX PAYMENTS & CR	418401	875*	-	-	132*	4335	16076	10424	8990	20842	**	20199	336528
87 LESS REFUNDS OF EST TAX PO	25253*	-	-	-	-	-	372*	-	-	130	-	400	24351
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	314311	1382*	-	134*	810*	1494*	4482	2045	1824	7387	**	13294	281459
89 CORPORATIONS OWN STOCK	6719*	610	-	-	-	-	1356*	-	349	-	-	-	4404
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	466408	2188*	-	1524*	10933*	8103	35548	19948	10015	11244	**	36201	330704
91 TOTAL QUALIFIED INVESTMENT	403264	593*	-	67*	5647*	6446	24688	18167	9118	10126	**	35118	293294
92 TENTATIVE INVESTMENT CR	40920	60*	-	-0*	569*	642	2464	1818	983	1013	**	3528	29843
93 INVESTMENT CR CARRYOVER	890	-	-	-	140*	108*	108	534*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Bakery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1734	13*	943*	325*	61*	138	169	54	16	3	5	7	**
2 TOTAL ASSETS	3530498	-	50833*	43732*	21997*	93814	370284	368434	217208	96004	333035	1935157	**
3 CASH	163016	-	6815*	5568*	3332*	8640	40711	39989	14353	7006	14802	21890	**
4 NOTES AND ACCTS RECEIVABLE	663514	-	10295*	6422*	5201*	16060	90626	91352	45230	13115	39744	345469	**
5 LESS: BAD DEBT ALLOWANCE	9248	-	582*	67*	132*	215*	1134	1443	666	232	315	4462	**
6 INVENTORIES	549891	-	5371*	8181*	1991*	18797	50459	41905	19512	21891	46917	334857	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13192	-	582*	-	-	-	40*	228	1686	-	7636	3020	-
8 STATE AND LOCAL	3703	-	-	-	-	-	1209*	174*	39	-	1716	565	**
9 OTHER CURRENT ASSETS	116174	-	481*	1984*	1303*	3713*	15347	13515	9560	9722	33882	26667	**
10 LOANS TO STOCKHOLDERS	27477	-	286*	1005*	528*	-	1229*	425	175	-	-	23829	-
11 MORT AND REAL ESTATE LOANS	4761	-	-	-	-	24*	166*	108*	10	125	155	4173	**
12 OTHER INVESTMENTS	633559	-	2522*	-	336*	1712*	10049	16455	7387	11762	25127	556209	**
13 DEPRECIABLE ASSETS	2358077	-	47091*	36137*	17228*	77733	281325	318456	230863	56079	233643	1059522	**
14 LESS: ACCUMULATED DEPR	1134424	-	23513*	19244*	8153*	36621	137660	174946	122506	28032	81400	562349	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	69011	-	-0*	3297*	165*	1610*	11374	14377	7704	1378	7318	21788	**
18 INTANGIBLE ASSETS (AMORT)	5391	-	-	-	-	596*	357*	420*	64	17	350	3587	**
19 LESS: ACCUMULATED AMORT	1071	-	-	-	-	143*	65*	258*	38	9	55	523	**
20 OTHER ASSETS	67475	-	1485*	449*	198*	1908*	6251	5677	3835	3182	3515	40975	**
21 TOTAL LIABILITIES	3530498	-	50833*	43732*	21997*	93814	370284	368434	217208	96004	333035	1935157	**
22 ACCOUNTS PAYABLE	422081	-	3667*	3890*	1941*	19869	44656	47857	26503	15153	22415	236130	**
23 MORT,NOTES,BONDS,UNDER 1 YR	151415	-	1656*	1340*	3399*	6112*	17197	21521	4768	1925	30144	63353	**
24 OTHER CURRENT LIABILITIES	228179	-	2418*	1444*	2718*	7538	33243	38746	18794	8738	30743	83797	**
25 LOANS FROM STOCKHOLDERS	28674	-	5606*	5425*	231*	7248*	2382*	1756*	445	1845	3725	11	-
26 MORT NOTES BONDS, OVER 1 YR	682308	-	1591*	6858*	4224*	14853*	45921	62213	22272	7081	57341	459954	**
27 OTHER LIABILITIES	123973	-	543*	134*	-	548*	8367	6223	3117	5138	6344	93559	**
28 CAPITAL STOCK	293223	-	13286*	5243*	3460*	8754	22366	37110	22836	1860	21628	156672	**
29 PAID-IN OR CAPITAL SURPLUS	164911	-	1920*	4891*	-	4743*	11392	3815	1560	7264	5337	129389	**
30 RETAINED EARNINGS, APPROP	37416*	-	2247*	-	-	36*	104*	5853	831	-	-	26345	**
31 RETAINED EARNINGS, UNAPPROP	1436206	-	17899*	14507*	6024*	27659	193547	147188	120313	46952	156558	705319	**
32 LESS: COST OF TREASURY STK	37888	-	-	-	-	3546*	8891	3848*	4431	-	1200	15972	**
33 TOTAL RECEIPTS	7887793	15418*	215498*	127269*	58088*	302343	1043229	1084263	692395	178001	647839	3523450	**
34 BUSINESS RECEIPTS	7807698	15405*	215150*	126820*	57668*	301461	1035294	1072683	688559	175278	631686	3487694	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	427	-	-	-	-	-	36*	42*	32	-	257	90	**
36 STATE AND LOCAL	221	-	-	-	-	-	41*	111*	4	-	42	23	**
37 OTHER INTEREST	18381	-0*	97*	134*	-	144*	2163	2000	875	249	1694	11025	**
38 RENTS	13543	13*	-	-	-	112*	832	2408	409	20	6994	2735	**
39 ROYALTIES	7836	-	-	-	-	-	108*	1700	45	-	-	5983	**
40 NET S-T GAIN LESS L-T LOSS	216*	-	-	-	-	-	3*	-	-	-	-	208	**
41 NET L-T GAIN LESS S-T LOSS	2737	-	-	-	-	84*	631	241*	453	6	26	1296	**
42 NET GAIN, NONCAPITAL ASSETS	4133	-	-	114*	-0*	37*	1124	372	214	34	114	2124	**
43 DIVIDENDS, DOMESTIC CORPS	717	-	-0*	-	-	-	198	137*	74	-	13	245	**
44 DIVIDENDS, FOREIGN CORPS	6302	-	-	-	-	-	-	-	-	-	-	6302	**
45 OTHER RECEIPTS	25582	-	251*	201*	420*	505*	2794	4569	1730	2414	7013	5685	**
46 TOTAL DEDUCTIONS	7429764	15093*	212378*	118300*	56622*	293527	965107	1037245	656870	163518	580328	3328276	**
47 COST OF SALES AND OPERATION	4692272	7085*	140282*	80374*	35665*	201072	646692	716751	431744	117377	422564	1592696	**
48 COMPENSATION OF OFFICERS	97137	793*	18162*	8156*	3714*	12560	19661	11735	5210	1433	2838	12835	**
49 REPAIRS	85684	39*	3204*	325*	1107*	4705	8553	10501	7950	836	5434	43230	**
50 BAD DEBTS	9105	52*	-0*	-0*	33*	872*	1625	2683	409	246	520	2665	**
51 RENT PAID ON BUSINESS PROP	70245	-	9268*	670*	616*	4438*	8367	5952	3077	2160	3109	32598	**
52 TAXES PAID	196352	559*	5878*	3518*	1370*	7550	24882	27419	10851	3738	15007	87580	**
53 INTEREST PAID	61698	26*	241*	1019*	825*	1736	5454	6396	1801	896	7086	36218	**
54 CONTRIBUTIONS OR GIFTS	4060	-0*	-0*	67*	-	41*	997	636	277	401	264	1377	**
55 AMORTIZATION	1056	-	-	-	-0*	26*	17*	3*	3	37	2	966	**
56 DEPRECIATION	172928	156*	5596*	2560*	1785*	6162	21151	23042	16145	2992	21539	71830	**
57 DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-0	-
58 ADVERTISING	220109	52*	802*	1531*	-0*	1424	9652	16125	17988	2528	3775	166232	**
59 PENSION,PROF SH, ANUTY PLN	89265	260*	-	871*	1148*	1415*	8909	10919	9003	1618	8024	47098	**
60 EMPLOYEE BENEFIT PROGRAMS	63316	260*	1366*	-	425*	1751*	7828	6436	9195	2499	4238	27313	**
61 NET LOSS, NONCAPITAL ASSETS	1300	26*	-	-	-	39*	106	225*	149	-	150	605	-
62 OTHER DEDUCTIONS	1665037	5785*	27579*	19709*	9934*	49736	201213	196462	137068	26757	85778	905076	**
63 TOTAL RECEIPT LESS TOTAL DEDS	458029	325*	3120*	8469*	1466*	8816	78122	47018	33525	14483	67511	195174	**
64 CONST TAX INC FRM REL FG CORP	3241	-	-	-	-	-	-	-	-	-	-	3241	**
65 NET INCOME	461049	325*	3120*	8469*	1466*	8816	78081	46907	33521	14483	67469	198392	**
68 NET INCOME FORM 1120S	12598*	-	-	-	-	2344*	10254*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9155	-	1006*	402*	66*	1768*	1594	2375	1295	-	421	228	**
71 NET OPERATING LOSS DEDUCT	8297	-	715*	402*	66*	1768*	1440*	2256*	1230	-	420	-	-
72 DIVIDENDS RECEIVED DEDUCT	567	-	-0*	-	-	-	154	119*	65	-	1	228	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	291*	-	291*	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	439562	325*	2405*	8067*	1400*	4704*	66210	44530	32225	14484	67049	198153	**
76 NT LG-TM GAIN TAXED ALT RTE	2638	-	-	-	-	-	623	241*	446	6	26	1296	**
77 INCOME TAX (BEF CR), TOTAL	206096	65*	834*	2871*	308*	1316*	30350	20783	15286	6925	32155	95203	**
78 NORM TAX,SURTAX AND ALT TAX	205400	65*	834*	2871*	308*	1316*	30202	20723	15228	6924	32125	94804	**
79 TAX FR RECOMP PR YR INVCR	696	-	-	-	-	-0*	148	60	58	1	30	399	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6631	-	-	-	-	-	3	7	4	5	-	6612	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	18093	13*	543*	-0*	28*	499*	2318	1741	1451	417	2862	8221	**
85 WORK INCENTIVE CREDIT	15*	-	-	-	-	-	13*	-	1	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	176551	39*	388*	3015*	280*	1108*	23710	18787	13264	6517	27256	82207	**
87 LESS REFUNDS OF EST TAX PD	2864*	-	-	-	-	-	-	300*	194	-	-	2370	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	88175	-	194*	-0*	280*	2289*	8746	4742	3625	137	6134	62028	**
89 CORPORATIONS OWN STOCK	7753*	-	-	-	-	-	4088*	-	1973	-	-	1692	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	220097	91*	5940*	563*	1381*	6858	30430	28284	17749	4322	23914	100565	**
91 TOTAL QUALIFIED INVESTMENT	184422	91*	4589*	496*	618*	4360*	24706	23104	14574	4025	22640	85219	**
92 TENTATIVE INVESTMENT CR	18487	13*	509*	-0*	61*	418*	2468	2311	1459	402	2339	8507	**
93 INVESTMENT CR CARRYOVER	1878	-	-	-0*	363*	234*	548*	327*	406	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Sugar and confectionery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	655	***	-	289*	190*	50*	73	19	9	6	4	9	4
2 TOTAL ASSETS	4208573	-	-	37028*	59973*	37875*	165788	144174	157639	178184	262869	1405323	1759720
3 CASH	188060	-	-	4994*	9827*	2100*	13296	12676	16543	6713	21901	66453	33537
4 NOTES AND ACCTS RECEIVABLE	573926	-	-	8303*	10847*	6155*	33483	32361	13752	37499	24834	166363	238627
5 LESS: BAD DEBT ALLOWANCE	9957	-	-	-	160*	150*	771*	485*	623	484	148	1372	5764
6 INVENTORIES	1042330	-	-	7386*	18534*	14276*	35759	27212	30619	49174	37719	302942	518709
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	43536	-	-	-	-	-	1363*	5350*	8103	-	9184	18702	634
8 STATE AND LOCAL	11231*	-	-	-	-	-	760*	534*	3448	2800	3663	-	26
9 OTHER CURRENT ASSETS	212035	-	-	462*	788*	1825*	6374	5533	4758	5413	21257	48094	117531
10 LOANS TO STOCKHOLDERS	1130*	-	-	-	231*	24*	327*	59	489	-	-	-	-
11 MORT AND REAL ESTATE LOANS	438*	-	-	-	-	-	32*	-	24	252	130	-	-
12 OTHER INVESTMENTS	440383	-	-	3762*	2442*	2249*	14825	19516	6770	7221	28552	154987	200059
13 DEPRECIABLE ASSETS	2523356	-	-	25423*	32601*	20454*	94540	66959	95078	119863	152696	873013	1042729
14 LESS: ACCUMULATED DEPR	1113092	-	-	14429*	18025*	13215*	46597	31478	35098	53235	49383	378520	473112
15 DEPLETABLE ASSETS	1648*	-	-	1360*	-	-	-	80*	-	-	-	208	-
16 LESS: ACCUMULATED DEPLETION	59*	-	-	-	-	-	-	58*	-	-	-	1	-
17 LAND	120964	-	-	-	27*	2028*	8229	3168*	6863	1511	6238	76222	16678
18 INTANGIBLE ASSETS (AMORT)	14717	-	-	164*	-	-	2762*	418*	82	7	1	2879	8404
19 LESS: ACCUMULATED AMORT	7758	-	-	97*	-	-	804*	37*	42	4	-0	2674	4080
20 OTHER ASSETS	163685	-	-	-	2861*	129*	2008	2386*	6873	1454	6225	78027	63722
21 TOTAL LIABILITIES	4208573	-	-	37028*	59973*	37875*	165788	144174	157639	178184	262869	1405323	1759720
22 ACCOUNTS PAYABLE	395246	-	-	7431*	6992*	6379*	19494	24118	8265	31906	22612	137468	130581
23 MORT,NOTES,BONDS,UNDER 1 YR	434329	-	-	970*	8942*	3604*	20344	12154*	11633	8493	1599	142830	223760
24 OTHER CURRENT LIABILITIES	461515	-	-	3402*	4008*	2077*	11932	14475	10931	22529	25572	175968	190621
25 LOANS FROM STOCKHOLDERS	147611	-	-	1261*	2277*	1287*	2429*	-0*	5191	-	-	-	135166
26 MORT NOTES BONDS, OVER 1 YR	491210	-	-	8343*	12017*	4654*	19999	10400*	21687	7879	50181	157748	198302
27 OTHER LIABILITIES	75103	-	-	2206*	66*	26*	3839	670*	225	4224	1609	15634	46584
28 CAPITAL STOCK	340723	-	-	14312*	14348*	3206*	20347	25194	11966	9606	35317	109456	96971
29 PAID-IN OR CAPITAL SURPLUS	374394	-	-	5358*	-0	396*	1326*	10704*	4607	14683	14120	85600	237600
30 RETAINED EARNINGS, APPROP	40258*	-	-	-	-	-	5443*	-	-	14	19178	8481	7142
31 RETAINED EARNINGS, UNAPPROP	1501966	-	-	-6255*	19804*	21238*	61509	47166	85910	80017	104741	579034	508802
32 LESS: COST OF TREASURY STK	53782	-	-	-	8481*	4992*	874*	707*	2776	1167	12060	6916	15809
33 TOTAL RECEIPTS	7189274	***	-	122751*	165091*	119384*	382108	243310	271204	538369	277215	1738521	3290490
34 BUSINESS RECEIPTS	7086629	***	-	121725*	164010*	118845*	377962	237071	265300	530186	268853	1696880	3265533
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2261	-	-	-	-	-	35*	178*	192	-	300	1467	89
36 STATE AND LOCAL	445	-	-	-	-	-	28*	27*	167	-	195	2	26
37 OTHER INTEREST	22049	***	-	283*	360*	-	561	1531	1205	563	2507	7138	7359
38 RENTS	12053	***	-	-	-	-	683*	580*	175	36	3418	3904	3256
39 ROYALTIES	4430	-	-	-	-	-	16*	873*	262	1118	59	1375	727
40 NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8591	-	-	114*	-	-	788*	600*	17	694	104	6143	131
42 NET GAIN, NONCAPITAL ASSETS	877	***	-	-	132*	13*	14*	214*	92	18	8	117	255
43 DIVIDENDS, DOMESTIC CORPS	12021	-	-	-	-	-	124*	50*	397	303	128	5131	5888
44 DIVIDENDS, FOREIGN CORPS	7343*	-	-	-	-	-	16*	246*	-	1094	5	3417	2565
45 OTHER RECEIPTS	32575	***	-	627*	589*	526*	1881	1940	3397	4357	1638	12947	4661
46 TOTAL DEDUCTIONS	6773801	***	-	119371*	156907*	114527*	355866	223994	254344	512096	248285	1606727	3141611
47 COST OF SALES AND OPERATION	4906310	***	-	83217*	110379*	88279*	267828	169620	174905	402512	185746	1208782	2186067
48 COMPENSATION OF OFFICERS	53432	***	-	9008*	5915*	3429*	8933	3334	2460	2714	1935	7351	8208
49 REPAIRS	104767	***	-	641*	1097*	389*	4405	541*	1435	7259	1790	31490	55719
50 BAD DEBTS	4758	***	-	358*	527*	113*	642	624*	294	286	184	429	1158
51 RENT PAID ON BUSINESS PROP	53100	***	-	1935*	6557*	1953*	3184	1235*	4788	1240	2246	8272	21599
52 TAXES PAID	135703	***	-	2806*	3880*	2048*	7735	5240	6085	8058	7944	36355	54671
53 INTEREST PAID	82766	***	-	1221*	2021*	1008*	3782	1628	1880	2086	4033	23769	41092
54 CONTRIBUTIONS OR GIFTS	4361	***	-	-0*	32*	97*	639	126*	157	266	133	1539	1366
55 AMORTIZATION	518	-	-	-	32*	-	4*	28*	25	41	-0	170	218
56 DEPRECIATION	156857	***	-	2270*	3314*	1400*	7472	4604	6597	7445	8011	48378	64971
57 DEPLETION	434	***	-	-	-	-	20*	167*	9	-	1	201	-0
58 ADVERTISING	289691	***	-	853*	898*	268*	2914	3705	11343	6750	2154	46794	213983
59 PENSION,PROF SH, ANUTY PLN	63097	***	-	1072*	1185*	463*	1354	1289*	2248	2706	1233	11453	40084
60 EMPLOYEE BENEFIT PROGRAMS	32975	***	-	509*	99*	-	1017	546*	1417	3326	264	10043	15750
61 NET LOSS, NONCAPITAL ASSETS	170	-	-	-	-0*	-0*	112*	2*	2	-	8	44	2
62 OTHER DEDUCTIONS	884862	***	-	15481*	20971*	15080*	45825	31305	40699	67407	32603	171647	436723
63 TOTAL RECEIPT LESS TOTAL DEDS	415473	***	-	3380*	8184*	4857*	26242	19316	16860	26273	28930	131794	148879
64 CONST TAX INC FRM REL PG CORP	4311*	-	-	-	-	-	-	183*	-	5	-	3153	970
65 NET INCOME	419339	***	-	3380*	8184*	4857*	26214	19472	16693	26278	28735	134945	149823
66 NET INCOME FORM 1120S	1430	-	-	-	-	-	1430	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	15920	-	-	1552*	1408*	-	380*	412*	593	69	108	8107	3291
71 NET OPERATING LOSS DEDUCT	7860*	-	-	1552*	1408*	-	276*	365*	289	-	-	3970	-
72 DIVIDENDS RECEIVED DEDUCT	8029	-	-	-	-	-	104*	47*	304	38	108	4137	3291
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	31	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	401975	***	-	1828*	6776*	4857*	24401	19051	16098	26211	28627	126836	146532
76 NT LG-TM GAIN TAXED ALT RTE	8441	-	-	-	-	-	732*	600*	17	694	104	6143	131
77 INCOME TAX (BEF CR), TOTAL	188012	***	-	375*	1906*	1823*	10928	8838	7622	12384	13677	59785	70319
78 NORM TAX,SURTAX AND ALT TAX	187729	***	-	375*	1873*	1823*	10911	8819	7616	12374	13669	59657	70257
79 TAX FR RECOMP PR YR INVCR	283	-	-	-	33*	-0*	17*	19*	6	10	8	128	62
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6734	-	-	-	-	-	4*	309*	279	289	4	4143	1706
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21807	***	-	136*	423*	49*	655	721	668	780	429	4271	13598
85 WORK INCENTIVE CREDIT	45*	-	-	-	-	-	32*	-	10	1	-	2	-
86 ESTIMATED TAX PAYMENTS & CR	162960	***	-	114*	1209*	1459*	10149	6559*	6903	9250	11431	52173	63442
87 LESS REFUNDS OF EST TAX PD	7496	-	-	-	-	-	-	200	-	-	-	7296	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	78737	-	-	-	-	13*	1080*	3808*	2293	5295	4749	31972	29527
89 CORPORATIONS OWN STOCK	2976	***	-	-	-	-	-	318	627	513	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	258067	***	-	1820*	3421*	595*	9420	8134	5982	7968	17964	73634	120342
91 TOTAL QUALIFIED INVESTMENT	245943	***	-	1753*	2870*	570*	8636	7523	5761	7811	16832	71423	113978
92 TENTATIVE INVESTMENT CR	26366	***	-	136*	295*	49*	775	749	576	780	2437	7761	11841
93 INVESTMENT CR CARRYOVER	1889	-	-	-0*	-	-	-	70*	-	-	-	1819	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2081

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	32	-	-	-	-	***	5*	4*	12	**	6	**	4
2 TOTAL ASSETS	3916583	-	-	-	-	***	12977*	23197*	251539	**	520048	**	3108096
3 CASH	145212	-	-	-	-	***	578*	306*	22313	**	16416	**	105073
4 NOTES AND ACCTS RECEIVABLE	250173	-	-	-	-	-	1877*	3546*	31086	**	55735	**	157929
5 LESS: BAD DEBT ALLOWANCE	6094	-	-	-	-	-	-	23*	980	**	2318	**	2773
6 INVENTORIES	562249	-	-	-	-	-	6500*	8593*	46729	**	87676	**	412751
INVESTMENTS IN GOVT, OBLIG.													
7 UNITED STATES	137642	-	-	-	-	-	-	-	7185	-	10934	-	119523
8 STATE AND LOCAL	44952	-	-	-	-	-	-	-	4722	-	50	**	40180
9 OTHER CURRENT ASSETS	110823	-	-	-	-	***	580	555*	20143	**	32330	**	57103
10 LOANS TO STOCKHOLDERS	174*	-	-	-	-	-	-	174*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2404	-	-	-	-	-	-	-	112	-	2232	-	60
12 OTHER INVESTMENTS	205061	-	-	-	-	***	13	1039*	22039	**	34404	**	147545
13 DEPRECIABLE ASSETS	3741010	-	-	-	-	-	4013*	14092*	196838	**	507886	**	3018181
14 LESS: ACCUMULATED DEPR	1402578	-	-	-	-	-	2067*	6561*	107186	**	250702	**	1036062
15 DEPLETABLE ASSETS	7004	-	-	-	-	-	-	-	-	-	-	-	7004
16 LESS: ACCUMULATED DEPLETION	1080	-	-	-	-	-	-	-	-	-	-	-	1080
17 LAND	88468	-	-	-	-	-	200	471*	5525	**	8910	**	73362
18 INTANGIBLE ASSETS (AMORT)	4961	-	-	-	-	-	-	-	96	-	975	-	3890
19 LESS: ACCUMULATED AMORT	1283	-	-	-	-	-	-	-	67	-	773	-	443
20 OTHER ASSETS	27485	-	-	-	-	***	1283*	1005*	2984	**	16293	**	5853
21 TOTAL LIABILITIES	3916583	-	-	-	-	***	12977*	23197*	251539	**	520048	**	3108096
22 ACCOUNTS PAYABLE	284756	-	-	-	-	***	1444*	5468*	22854	**	57097	**	197276
23 MORT, NOTES, BONDS, UNDER 1 YR	108792	-	-	-	-	-	-	1506*	10521	**	22215	**	74550
24 OTHER CURRENT LIABILITIES	577587	-	-	-	-	***	682*	2403*	22399	**	72829	**	478856
25 LOANS FROM STOCKHOLDERS	19827*	-	-	-	-	***	3714*	-	19960	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	579596	-	-	-	-	-	-	9594*	11415	**	50216	**	508371
27 OTHER LIABILITIES	48860	-	-	-	-	-	1	2187*	2404	**	13714	**	30554
28 CAPITAL STOCK	303196	-	-	-	-	***	1075*	5816*	36007	**	50978	**	209290
29 PAID-IN OR CAPITAL SURPLUS	139641	-	-	-	-	-	-	-	8879	**	51621	**	79141
30 RETAINED EARNINGS, APPROP	3297	-	-	-	-	-	-	-	3005	-	-	-	292
31 RETAINED EARNINGS, UNAPPROP	1924262	-	-	-	-	***	6061*	-3595*	144516	**	202177	**	1574995
32 LESS: COST OF TREASURY STK	73231	-	-	-	-	-	-	182	26421	**	1399	**	45229
33 TOTAL RECEIPTS	6982203	-	-	-	-	***	38269*	67804*	587326	**	1436056	**	4850905
34 BUSINESS RECEIPTS	6913545	-	-	-	-	-	38123*	66904*	581694	**	1422349	**	4804475
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	10852	-	-	-	-	-	-	-	503	-	874	**	9475
36 STATE AND LOCAL	1787	-	-	-	-	-	-	-	11	-	2	**	1774
37 OTHER INTEREST	10909	-	-	-	-	***	24	113*	1344	**	1695	**	7728
38 RENTS	2396	-	-	-	-	-	13	24*	440	**	396	**	1523
39 ROYALTIES	2872	-	-	-	-	-	-	-	286	-	1741	**	845
40 NET S-T GAIN LESS L-T LOSS	456	-	-	-	-	-	-	-	-	-	-	-	456
41 NET L-T GAIN LESS S-T LOSS	847	-	-	-	-	-	1	-	121	-	420	**	305
42 NET GAIN, NONCAPITAL ASSETS	1374	-	-	-	-	-	16	30*	111	**	227	**	1190
43 DIVIDENDS, DOMESTIC CORPS	3737	-	-	-	-	-	-	13	407	-	33	**	3284
44 DIVIDENDS, FOREIGN CORPS	64	-	-	-	-	-	-	-	-	-	-	-	64
45 OTHER RECEIPTS	33164	-	-	-	-	***	92	720*	2409	**	8319	**	19786
46 TOTAL DEDUCTIONS	6609385	-	-	-	-	***	36356*	66533*	561459	**	1377013	**	4567361
47 COST OF SALES AND OPERATION	4348563	-	-	-	-	-	30235*	43553*	346982	**	881094	**	3046699
48 COMPENSATION OF OFFICERS	18160	-	-	-	-	-	61	705*	3156	**	4275	**	9963
49 REPAIRS	84193	-	-	-	-	-	566*	300*	3406	**	6364	**	73557
50 BAD DEBTS	1944	-	-	-	-	-	-	12*	215	**	443	**	1274
51 RENT PAID ON BUSINESS PROP	25736	-	-	-	-	-	196*	22*	1027	**	3162	**	21329
52 TAXES PAID	1104445	-	-	-	-	***	3963*	15370*	123003	**	283535	**	678539
53 INTEREST PAID	62676	-	-	-	-	***	169*	1215*	2167	**	3959	**	54773
54 CONTRIBUTIONS OR GIFTS	2792	-	-	-	-	***	4	5	617	**	591	**	1574
55 AMORTIZATION	271	-	-	-	-	-	-	-	2	-	190	**	79
56 DEPRECIATION	249420	-	-	-	-	***	299*	1496*	12191	**	30301	**	203108
57 DEPLETION	192	-	-	-	-	-	-	-	-	-	-	-	192
58 ADVERTISING	211264	-	-	-	-	-	361	1024*	14328	**	60096	**	135455
59 PENSION, PROF SH, ANUTY PLN	51449	-	-	-	-	-	214*	370*	4215	**	9214	**	37436
60 EMPLOYEE BENEFIT PROGRAMS	50830	-	-	-	-	-	41	57*	2994	**	16612	**	31126
61 NET LOSS, NONCAPITAL ASSETS	3447	-	-	-	-	-	-	-	25	**	268	**	3154
62 OTHER DEDUCTIONS	396003	-	-	-	-	***	247	2404*	47131	**	76909	**	269103
63 TOTAL RECEIPT LESS TOTAL DEDS	372818	-	-	-	-	***	1913*	1271*	25867	**	59043	**	283544
64 CONST TAX INC FRM REL FG CORP	36	-	-	-	-	-	-	-	-	-	-0	-	36
65 NET INCOME	371067	-	-	-	-	***	1913*	1271*	25856	**	59041	**	281806
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14452	-	-	-	-	***	-	44*	353	-	10551	**	2507
71 NET OPERATING LOSS DEDUCT	11555*	-	-	-	-	***	-	33*	2	-	10523	-	-
72 DIVIDENDS RECEIVED DEDUCT	2897	-	-	-	-	-	-	11	351	-	28	**	2507
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	356618	-	-	-	-	***	1913*	1227	25502	**	48492	**	279301
76 NT LG-TM GAIN TAXED ALT RTE	847	-	-	-	-	-	1	-	121	-	420	**	305
77 INCOME TAX (BEF CR), TOTAL	171165	-	-	-	-	***	906*	584*	12066	**	23171	**	134364
78 NORM TAX, SURTAX AND ALT TAX	170720	-	-	-	-	***	906*	575	12062	**	23147	**	133956
79 TAX FR RECOMP PR YR INVCR	445	-	-	-	-	-	-	9*	4	-	24	**	408
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	36	-	-	-	-	-	-	-	-	-	-	-	36
83 POSSESSION TAX CREDIT	352	-	-	-	-	-	-	-	352	-	-	-	-
84 INVESTMENT CREDIT	39119	-	-	-	-	-	52	1	1120	**	2900	**	35046
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	**	-0
86 ESTIMATED TAX PAYMENTS & CR	126665	-	-	-	-	***	737*	1002*	9755	**	20082	**	94569
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73760	-	-	-	-	-	53	127	5192	**	5894	**	62494
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	512329	-	-	-	-	-	691	828*	12108	**	31961	**	466741
91 TOTAL QUALIFIED INVESTMENT	491631	-	-	-	-	-	525	741*	11096	**	28885	**	450384
92 TENTATIVE INVESTMENT CR	53822	-	-	-	-	-	52	73*	1109	**	2959	**	49629
93 INVESTMENT CR CARRYOVER	1118	-	-	-	-	-	-	-	-	-	1118	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	77	-	-	-	-	-	36*	10*	12	6	5	3	5
2 TOTAL ASSETS	6274115	-	-	-	-	-	89780*	76188*	175756	195341	386878	437210	4912962
3 CASH	198558	-	-	-	-	-	11472*	1939*	12473	4353	16234	10165	141922
4 NOTES AND ACCTS RECEIVABLE	1602229	-	-	-	-	-	24468*	11679*	48089	57513	67692	85942	1306846
5 LESS: BAD DEBT ALLOWANCE	12533	-	-	-	-	-	128*	-	307	422	1101	1644	8931
6 INVENTORIES	1442616	-	-	-	-	-	36564*	24129*	67364	66716	194942	138619	914282
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	38951	-	-	-	-	-	-	-	-	296	-	24011	14644
8 STATE AND LOCAL	10055	-	-	-	-	-	-	-	-	-	-	-	10055
9 OTHER CURRENT ASSETS	292859	-	-	-	-	-	1300*	2833*	3497	10847	23016	30842	220524
10 LOANS TO STOCKHOLDERS	20521*	-	-	-	-	-	240*	411*	302	-	-	-	19568
11 MORT AND REAL ESTATE LOANS	1281*	-	-	-	-	-	12*	1269*	-	-	-	-	-
12 OTHER INVESTMENTS	1370361	-	-	-	-	-	1520*	10479*	740	7542	11581	19653	1318846
13 DEPRECIABLE ASSETS	1852236	-	-	-	-	-	25452*	29524*	59864	77253	128936	178051	1353156
14 LESS: ACCUMULATED DEPR	903389	-	-	-	-	-	12776*	10883*	20018	34751	61186	92532	671243
15 DEPLETABLE ASSETS	17385	-	-	-	-	-	-	-	-	-	-	-	17385
16 LESS: ACCUMULATED DEPLETION	13331	-	-	-	-	-	-	-	-	-	-	-	13331
17 LAND	72894	-	-	-	-	-	904*	2119*	3478	4953	1602	3889	55949
18 INTANGIBLE ASSETS (AMORT)	13669*	-	-	-	-	-	24*	2754*	6	-	185	607	10093
19 LESS: ACCUMULATED AMORT	6328*	-	-	-	-	-	4*	381*	5	-	151	360	5427
20 OTHER ASSETS	276081	-	-	-	-	-	732*	316*	273	1041	5128	39967	228624
21 TOTAL LIABILITIES	6274115	-	-	-	-	-	89780*	76188*	175756	195341	386878	437210	4912962
22 ACCOUNTS PAYABLE	551816	-	-	-	-	-	9356*	3583*	24887	26454	26716	33441	427379
23 MORT,NOTES,BONDS,UNDER 1 YR	386412	-	-	-	-	-	6380*	1797*	19833	11961	10881	1106	334454
24 OTHER CURRENT LIABILITIES	629628	-	-	-	-	-	12908*	17761*	35947	30689	47869	38950	445304
25 LOANS FROM STOCKHOLDERS	113397	-	-	-	-	-	1540*	5084*	624	-	-	-	106149
26 MORT NOTES BONDS, OVER 1 YR	1187076	-	-	-	-	-	9140*	9208*	35724	12670	38614	51330	1030390
27 OTHER LIABILITIES	51362	-	-	-	-	-	256*	9*	955	2194	1538	25	46585
28 CAPITAL STOCK	496948	-	-	-	-	-	4480*	2222*	8102	12403	34693	73134	361914
29 PAID-IN OR CAPITAL SURPLUS	678526	-	-	-	-	-	3740*	9084*	8325	5570	31467	13659	606681
30 RETAINED EARNINGS, APPROP	484*	-	-	-	-	-	44*	-	-	-	-	-	440
31 RETAINED EARNINGS, UNAPPROP	2229670	-	-	-	-	-	42292*	27440*	42896	100812	196254	226288	1593688
32 LESS: COST OF TREASURY STK	51404	-	-	-	-	-	356*	-	1537	7412	1154	723	40222
33 TOTAL RECEIPTS	8385410	-	-	-	-	-	147304*	87968*	336351	402188	507728	727633	6176238
34 BUSINESS RECEIPTS	8183329	-	-	-	-	-	146244*	85399*	334852	393003	505371	713181	6005279
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6158	-	-	-	-	-	-	-	9	17	-0	1261	4871
36 STATE AND LOCAL	406	-	-	-	-	-	-	-	-	-	-	-	406
37 OTHER INTEREST	27443	-	-	-	-	-	532*	217*	313	1274	1175	1446	22486
38 RENTS	13197	-	-	-	-	-	32*	96*	25	293	7	36	12708
39 ROYALTIES	63690	-	-	-	-	-	-	-	6	6356	10	56	57262
40 NET S-T GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	-	-	-	6
41 NET L-T GAIN LESS S-T LOSS	983*	-	-	-	-	-	-0*	-	82	-	134	75	692
42 NET GAIN, NONCAPITAL ASSETS	1753	-	-	-	-	-	-	6*	34	14	32	99	1568
43 DIVIDENDS, DOMESTIC CORPS	29236	-	-	-	-	-	-0*	-	3	56	143	1195	27839
44 DIVIDENDS, FOREIGN CORPS	5390	-	-	-	-	-	-	-	-	-	-	-	5390
45 OTHER RECEIPTS	53819	-	-	-	-	-	496*	2250*	1027	1175	856	10284	37731
46 TOTAL DEDUCTIONS	7931965	-	-	-	-	-	140236*	78396*	318405	376112	443153	660442	5915221
47 COST OF SALES AND OPERATION	5788153	-	-	-	-	-	68128*	63944*	192426	168923	243602	474319	4576811
48 COMPENSATION OF OFFICERS	25927	-	-	-	-	-	2908*	1444*	3418	1464	2984	4839	8870
49 REPAIRS	23979	-	-	-	-	-	256*	216*	453	1043	1688	197	20124
50 BAD DEBTS	4989	-	-	-	-	-	64*	6	392	250	276	328	3673
51 RENT PAID ON BUSINESS PROP	41715	-	-	-	-	-	544*	485*	1084	599	1903	1546	35554
52 TAXES PAID	759300	-	-	-	-	-	48208*	3603*	82090	160975	137128	65717	261579
53 INTEREST PAID	88344	-	-	-	-	-	1684*	1527*	4928	2255	3419	4594	69937
54 CONTRIBUTIONS OR GIFTS	4925	-	-	-	-	-	36*	101	137	231	258	631	3531
55 AMORTIZATION	690	-	-	-	-	-	-	-	19	6	15	12	638
56 DEPRECIATION	109308	-	-	-	-	-	1716*	1653*	3607	4070	5493	14575	78192
57 DEPLETION	7477	-	-	-	-	-	-	-	-	-	2	-	7475
58 ADVERTISING	278770	-	-	-	-	-	5428*	722*	6792	12173	15441	24807	213407
59 PENSION,PROF SH, ANUTY PLN	51243	-	-	-	-	-	796*	274*	1095	1884	2096	6648	38450
60 EMPLOYEE BENEFIT PROGRAMS	22269	-	-	-	-	-	324*	338*	727	1018	1903	21	17938
61 NET LOSS, NONCAPITAL ASSETS	1332*	-	-	-	-	-	-0*	-	1	8	335	-	1188
62 OTHER DEDUCTIONS	723344	-	-	-	-	-	10144*	4081*	21236	21211	26610	62208	577854
63 TOTAL RECEIPT LESS TOTAL DEDS	453445	-	-	-	-	-	7068*	9572*	17946	26076	64575	67191	261017
64 CONST TAX INC FRM REL PG CORP	716	-	-	-	-	-	-	-	-	-	-	-	716
65 NET INCOME	453755	-	-	-	-	-	7068*	9572*	17946	26076	64575	67191	261327
68 NET INCOME FORM 1120S	1852	-	-	-	-	-	-	-	1852	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, H.	24402	-	-	-	-	-	-0*	42*	760	52	25	-	23523
71 NET OPERATING LOSS DEDUCT	1120*	-	-	-	-	-	-	42*	758	27	-	-	293
72 DIVIDENDS RECEIVED DEDUCT	23257*	-	-	-	-	-	-0*	-	2	25	-	-	23230
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	25	-	-	-	-	-	-	-	-	-	25	-	-
75 INC SUBJ NORM, SUR, ALT TAX	427495	-	-	-	-	-	7064*	9530*	15334	26024	64550	67190	237803
76 NT LG-TM GAIN TAXED ALT RTE	901*	-	-	-	-	-	-0*	-	-	-	134	75	692
77 INCOME TAX (BEF CR), TOTAL	205277	-	-	-	-	-	3000*	4495*	7252	12413	30967	32346	114804
78 NORM TAX,SURTAX AND ALT TAX	204251	-	-	-	-	-	3000*	4495*	7241	12411	30926	32224	113954
79 TAX FR RECOMP PR YR INVCR	839	-	-	-	-	-	-0*	-0	11	2	41	122	663
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	187	-	-	-	-	-	-	-	-	-	-	-	187
82 FOREIGN TAX CREDIT	5450	-	-	-	-	-	-	-	-0	87	11	-0	5352
83 POSSESSION TAX CREDIT	7804	-	-	-	-	-	-	-	-	-	7804	-	-
84 INVESTMENT CREDIT	13943	-	-	-	-	-	264*	130*	315	383	1141	1709	9999
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	171297	-	-	-	-	-	2448*	2974*	5096	10131	22185	25916	102547
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	102110	-	-	-	-	-	444*	-	1004	3089	24848	1417	71308
89 CORPORATIONS OWN STOCK	800	-	-	-	-	-	-	-	-	152	648	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	160060	-	-	-	-	-	2972*	1545*	4918	3729	14035	19390	113471
91 TOTAL QUALIFIED INVESTMENT	138698	-	-	-	-	-	2516*	1477*	3547	3494	10397	17092	100175
92 TENTATIVE INVESTMENT CR	13890	-	-	-	-	-	244*	148*	365	385	1040	1709	9999
93 INVESTMENT CR CARRYOVER	702*	-	-	-	-	-	20*	285*	397	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Bottled soft drinks, and flavorings

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1645	136*	-	396*	291*	265	438	63	32	11	3	3	3
2 TOTAL ASSETS	7012617	-	-	65960*	93856*	201996	908442	414923	521478	411592	305995	750560	3337815
3 CASH	547231	-	-	1688*	8131*	30224	123259	46671	34919	31001	22656	172505	76177
4 NOTES AND ACCTS RECEIVABLE	1293007	-	-	7244*	17192*	31094	154593	65178	88026	60017	35764	115651	718248
5 LESS: BAD DEBT ALLOWANCE	28292	-	-	68*	66*	68*	2005	1715	2511	879	391	4073	16516
6 INVENTORIES	984675	-	-	18538*	19400*	27631	145863	50391	64864	45152	25053	63561	524222
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	50696	-	-	-	-	-	2683*	9734	4258	-	28019	1002	5000
8 STATE AND LOCAL	113013	-	-	-	-	-	2258*	35	-	-	3111	19317	88292
9 OTHER CURRENT ASSETS	216266	-	-	1014*	1503*	3580	31206	16404	18390	29125	16230	13354	85460
10 LOANS TO STOCKHOLDERS	6301	-	-	-	264*	1731*	2535	1585	1	185	-	-	-
11 MORT AND REAL ESTATE LOANS	1926*	-	-	-	-	8*	484*	597*	52	60	-	725	-
12 OTHER INVESTMENTS	1046033	-	-	5321*	2580*	4993	51759	27188	60543	60728	14379	169212	649328
13 DEPRECIABLE ASSETS	4103185	-	-	66962*	75297*	202274	727537	339358	404005	261372	227763	245596	1553021
14 LESS: ACCUMULATED DEPR	1989740	-	-	37790*	43372*	119168	401103	177817	204281	129219	105202	111727	666061
15 DEPLETABLE ASSETS	334*	-	-	-	-	-	101*	-	233	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	170834	-	-	1941*	2436*	4164	22572	10979	21199	11610	10843	18644	66446
18 INTANGIBLE ASSETS (AMORT)	60175	-	-	37*	-	2595*	5427	3884*	1931	20763	2514	8563	14441
19 LESS: ACCUMULATED AMORT	6138	-	-	-0*	-	580*	1990	682*	521	632	194	571	968
20 OTHER ASSETS	443111	-	-	1053*	10491*	13516	42263	23133	30370	16309	25450	38801	240725
21 TOTAL LIABILITIES	7012617	-	-	65960*	93856*	201996	908442	414923	521478	411592	305995	750560	3337815
22 ACCOUNTS PAYABLE	785802	-	-	3484*	13215*	20905	100630	42170	53012	34634	30017	40519	447216
23 MORT, NOTES, BONDS, UNDER 1 YR	267092	-	-	2151*	2236*	8429	46807	21751	34600	21136	22766	20735	86481
24 OTHER CURRENT LIABILITIES	723368	-	-	5099*	5850*	8725	58743	25346	33402	31367	26353	58269	470212
25 LOANS FROM STOCKHOLDERS	80778	-	-	15203*	1071*	4997*	17987	14923*	7682	400	-	18515	-
26 MORT NOTES BONDS, OVER 1 YR	843901	-	-	16261*	13622*	21991	116488	78590	93220	73178	37745	49439	345367
27 OTHER LIABILITIES	122498	-	-	836*	4716*	2727	19079	11984	10401	7510	2941	6497	55787
28 CAPITAL STOCK	386744	-	-	11377*	10877*	12799	85540	33355	33117	53445	19323	46097	80814
29 PAID-IN OR CAPITAL SURPLUS	591201	-	-	998*	1345*	798*	17241	15366	21558	65351	39013	68323	361008
30 RETAINED EARNINGS, APPROP	38928	-	-	-	-	596*	8006*	5240	889	-	-	-	24197
31 RETAINED EARNINGS, UNAPPROP	3239862	-	-	10531*	47720*	124005	461401	169623	246942	131699	129587	443230	1469124
32 LESS: COST OF TREASURY STK	63557	-	-	-	6996*	3976*	23480	3425	13345	7128	1752	1064	2391
33 TOTAL RECEIPTS	12936606	68081*	-	285139*	281274*	517110	2510571	972158	1042619	784794	572244	887090	5015532
34 BUSINESS RECEIPTS	12568673	66082*	-	283180*	280348*	508228	2469554	945930	1004283	769929	544765	858025	4838349
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	972	-	-	-	-	-0*	73*	241*	149	1	264	131	113
36 STATE AND LOCAL	7463	-	-	-	-	2*	112*	41*	1920	34	208	644	4502
37 OTHER INTEREST	62470	14*	-	68*	112*	1264	4314	2299	2767	2497	3312	16372	29291
38 RENTS	45525	170	-	-0*	308*	3721	8168	6702	5244	2726	3397	1553	13536
39 ROYALTIES	31223	-	-	-	-	-	751*	223*	246	9	153	2181	27660
40 NET S-T GAIN LESS L-T LOSS	335*	-	-	-	-	-	4*	87*	-	-	-	-	244
41 NET L-T GAIN LESS S-T LOSS	8950	-	-	68*	-	164*	1621	664	811	454	85	473	4610
42 NET GAIN, NONCAPITAL ASSETS	13419	1552*	-	140*	23*	164*	1127	714	801	513	315	410	9660
43 DIVIDENDS, DOMESTIC CORPS	7101	139	-	-	33*	13*	1744	220	1419	222	365	23	2921
44 DIVIDENDS, FOREIGN CORPS	58685*	-	-	-	-	-	4*	-	258	-	-0	1936	56667
45 OTHER RECEIPTS	129790	124*	-	1677*	450*	3554	22899	15037	24721	8449	19380	5320	28179
46 TOTAL DEDUCTIONS	11653254	61944*	-	275325*	264304*	473483	2301711	895300	957173	728249	509246	756072	4436447
47 COST OF SALES AND OPERATION	8175350	43135*	-	209011*	182891*	349249	1799880	678251	703339	514814	351021	485835	2857924
48 COMPENSATION OF OFFICERS	123001	3004*	-	12406*	7703*	12327	34654	9477	9061	7166	3190	6925	17088
49 REPAIRS	118195	1001*	-	4422*	3096*	7330	21401	9915	11321	11195	5995	5996	36523
50 BAD DEBTS	16265	46*	-	-	165*	578	2678	1971	946	1655	561	2098	5367
51 RENT PAID ON BUSINESS PROP	94193	385*	-	2107*	2169*	3951	15409	4442	6207	9447	4382	5784	39910
52 TAXES PAID	318283	1286*	-	6898*	7933*	10437	56296	23782	24395	22769	14402	18792	131298
53 INTEREST PAID	98011	807*	-	2440*	1966*	2854	12854	7303	9032	7213	6217	6471	40854
54 CONTRIBUTIONS OR GIFTS	7670	74*	-	-0*	95*	314	1633	935	976	389	199	185	2870
55 AMORTIZATION	2159	65	-	-0*	-	-0*	99	92*	125	7	87	192	1492
56 DEPRECIATION	382190	1985*	-	5837*	6260*	18442	64401	31657	35005	22241	20669	20962	154731
57 DEPLETION	84*	-	-	-	-	-	9*	42*	32	-	-	-	1
58 ADVERTISING	382938	3795*	-	10267*	4081*	11350	43574	24047	28507	34814	32588	78687	311228
59 PENSION, PROF SH, ANUTY PLN	74056	238	-	-	829*	1563	11308	5448	7386	4729	2926	4467	35162
60 EMPLOYEE BENEFIT PROGRAMS	63598	103*	-	880*	677*	1513*	6588	4037	4912	2983	1983	3528	36395
61 NET LOSS, NONCAPITAL ASSETS	2547	-	-	-	27*	39*	1028	49*	1074	286	28	3	13
62 OTHER DEDUCTIONS	1594714	6021*	-	21057*	46412*	53536	229899	93852	114855	88541	58998	116147	765396
63 TOTAL RECEIPT LESS TOTAL DEDS	1283352	6137*	-	9808*	16970*	43623	208860	76858	85446	56545	68998	131018	579085
64 CONST TAX INC FRM REL FG CORP	33422	-	-	-	-	-	-	-	187	-	2	541	32692
65 NET INCOME	1309311	6137*	-	9808*	16970*	43623	208748	76817	83713	56511	68792	130915	607273
66 NET INCOME FORM 1120S	49244	-	-	2877*	7415*	15806*	23146	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53527	-	-	-	141*	13*	3597	949	1859	3048	7926	484	35510
71 NET OPERATING LOSS DEDUCT	46725	-	-	-	108*	-	1930*	756*	714	2839	7591	463	32304
72 DIVIDENDS RECEIVED DEDUCT	5480	-	-	-	33*	13*	1667	193	1145	189	335	21	1884
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1322	-	-	-	-	-	-	-	-	-	-	-	1322
75 INC SUBJ NORM, SUR, ALT TAX	1206602	6137*	-	6931*	9387*	27819	182013	75870	81926	53459	60866	130431	571763
76 NT LG-TM GAIN TAXED ALT RTE	8156	-	-	68*	-	156*	1434	634	468	228	85	473	4610
77 INCOME TAX (BEF CR), TOTAL	567597	2159*	-	2064*	2898*	10791	83308	35659	39100	25555	29176	62525	274362
78 NORM TAX, SURTAX AND ALT TAX	566146	2126*	-	2064*	2898*	10726	83174	35606	38877	25498	29133	62467	273577
79 TAX FR RECOMP PR YR INVCR	1429	33*	-	-	-0*	65	134	53	219	57	25	58	785
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-0	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	4	-	18	-	-
82 FOREIGN TAX CREDIT	92969	-	-	-	-	-	385*	-	241	-	174	1317	90852
83 POSSESSION TAX CREDIT	15448	-	-	-	-	-	-	-	2173	-	-	13275	-
84 INVESTMENT CREDIT	42739	151*	-	340*	621*	1323	6283	3815	3774	3028	2531	2467	18406
85 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	6*	2	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	394661	941*	-	285*	1650*	8000	66427	29814	31270	22613	25582	42991	165088
87 LESS REFUNDS OF EST TAX PD	3831*	-	-	-	-	-	1631*	-	100	-	-	-	2100
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	307481	-	-	740*	4329*	8610	27700	4925	8403	6618	17919	22545	205692
89 CORPORATIONS OWN STOCK	41302*	-	-	-	-	-	15060*	5399	-	20843	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	530904	1434*	-	6453*	10563*	21346	87952	47079	47647	39196	29823	31060	208351
91 TOTAL QUALIFIED INVESTMENT	439465	1434*	-	3378*	6060*	13390	63023	39356	37703	32412	28113	24672	189924
92 TENTATIVE INVESTMENT CR	44052	137*	-	340*	621*	1331	6289	4004	3769	3272	2810	2467	18992
93 INVESTMENT CR CARRYOVER	3012	194	-	-	189*	-	84*	283*	869	168	1225	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Food and kindred products: Other food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	Item	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	2124	17*	340*	542*	275*	341	471	55	54	15	8	**	6
2	TOTAL ASSETS	9037982	-	27251*	98023*	93726*	246250	1051617	374533	810499	506841	764286	**	5064956
3	CASH	544072	-	2870*	25545*	5933*	22953	106864	32980	51667	22013	124490	**	148757
4	NOTES AND ACCTS RECEIVABLE	1646973	-	1460*	21402*	19426*	56760	230268	83179	171770	99825	110270	**	852613
5	LESS: BAD DEBT ALLOWANCE	29575	-	-	272*	200*	486	4039	1524	2150	2047	1703	**	17154
6	INVENTORIES	2424585	-	6986*	9831*	20718*	71280	249366	98638	243407	101030	188080	**	1435249
	INVESTMENTS IN GOVT OBLIG													
7	UNITED STATES	96613	-	-	2680*	-	-	1060*	3917	1507	19367	2284	-	65798
8	STATE AND LOCAL	47075	-	-	-	-	2420*	-	1364	1590	1468	354	-	39879
9	OTHER CURRENT ASSETS	448911	-	1751*	3123*	7510*	6494	35774	12463	30211	13465	23856	**	314266
10	LOANS TO STOCKHOLDERS	86133	-	1314*	612*	-	1960*	7999	73	607	4334	4183	-	65051
11	MORT AND REAL ESTATE LOANS	7155	-	-	-	-	381*	392*	3716	2094	-	572	-	-
12	OTHER INVESTMENTS	1152506	-	-	1020*	792*	6229	52316	16721	59277	79033	62804	**	874314
13	DEPRECIABLE ASSETS	4210376	-	19462*	59099*	77748*	143977	641893	187668	422443	248397	339294	**	2070395
14	LESS: ACCUMULATED DEPR	1912741	-	10046*	30728*	45282*	81734	333068	82908	207723	114606	130152	**	876494
15	DEPLETABLE ASSETS	195*	-	-	-	-	24*	-	20	-	151	-	-	-
16	LESS: ACCUMULATED DEPLETION	24*	-	-	-	-	24*	-	-	-	-	-	-	-
17	LAND	146478	-	-	4555*	2677*	9398	29540	8896	15992	13515	18288	**	43617
18	INTANGIBLE ASSETS (AMORT)	25910	-	3066*	136*	32*	72*	1928	4865*	6157	1120	3134	-	5400
19	LESS: ACCUMULATED AMORT	9168	-	292*	-0*	6*	-0*	483	911*	2545	226	1763	-	2942
20	OTHER ASSETS	152508	-	680*	1020*	4378*	6546	31807	5376	16195	20004	20295	**	46207
21	TOTAL LIABILITIES	9037982	-	27251*	98023*	93726*	246250	1051617	374533	810499	506841	764286	**	5064956
22	ACCOUNTS PAYABLE	1196130	-	5969*	17859*	25592*	48417	175958	36482	118617	58316	45488	**	663432
23	MORT, NOTES, BONDS, UNDER 1 YR	604260	-	-0*	3808*	4042*	21676	112121	37921	115287	55789	106371	**	147245
24	OTHER CURRENT LIABILITIES	1000783	-	483*	2446*	8900*	16668	73436	32995	76263	34610	84945	**	670035
25	LOANS FROM STOCKHOLDERS	78555	-	483*	2380*	9862*	9890*	41169	3846*	5542	20	5361	-	-
26	MORT NOTES BONDS, OVER 1 YR	1242670	-	1358*	15486*	6006*	29041	118575	37047	83922	50284	68777	**	832174
27	OTHER LIABILITIES	116008	-	146*	204*	33*	4788	17443	3406	9154	4005	9659	**	67170
28	CAPITAL STOCK	789359	-	2721*	33695*	10538*	22772	102464	34194	72737	47631	49143	**	407464
29	PAID-IN OR CAPITAL SURPLUS	633561	-	-0	4229*	462*	1937*	42136	13759	39135	27370	21571	**	482962
30	RETAINED EARNINGS, APPROP	253338	-	9782*	-	4059*	2262*	9546*	4	8831	40766	-	-	178088
31	RETAINED EARNINGS, UNAPPROP	3211165	-	6305*	18256*	24232*	91597	375166	177068	282684	202355	373699	**	1659803
32	LESS: COST OF TREASURY STK	81847	-	-	340*	-	2798*	16397	2189*	1673	14305	728	-	43417
33	TOTAL RECEIPTS	20578026	149604*	91176*	399875*	401256*	730505	3023881	957524	1908756	925746	1084227	**	10905476
34	BUSINESS RECEIPTS	20242432	148961*	91030*	398055*	389858*	725777	2999128	948601	1875151	902064	1047870	**	10715937
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6460	-	-	67*	-	-0*	58*	156	352	877	133	-	4817
36	STATE AND LOCAL	2689	-	-	-	-0*	38*	320*	33	172	64	11	-	2051
37	OTHER INTEREST	84348	40*	-0*	606*	330*	837	3985	2899	4364	3758	9711	**	57818
38	RENTS	27447	36*	-	272*	-0*	221*	3331	723	2612	1517	10198	**	8537
39	ROYALTIES	18169	-	-	-	-	-	116*	231*	279	161	813	**	16569
40	NET S-T GAIN LESS L-T LOSS	811	-	-	-	-	-	-	23	10	31	599	-	128
41	NET L-T GAIN LESS S-T LOSS	21043	-	-	-0*	588*	371*	1960	689*	3216	3202	5324	**	5693
42	NET GAIN, NONCAPITAL ASSETS	10326	43	-	604*	997*	282*	1995	339	1020	3719	299	**	1028
43	DIVIDENDS, DOMESTIC CORPS	31685	-0	-	-	-0*	60*	1254	1209	5505	459	3035	**	20163
44	DIVIDENDS, FOREIGN CORPS	33218	-	-	-	-	-	-	15*	3	2013	2253	-	28934
45	OTHER RECEIPTS	99398	524*	146*	271*	9483*	2919	11734	2606	16072	7861	3981	**	43801
46	TOTAL DEDUCTIONS	19467958	140905*	85446*	390579*	382896*	701000	2893949	878679	1799089	855923	999655	**	10339837
47	COST OF SALES AND OPERATION	15404763	110392*	58772*	319151*	287983*	529867	2335092	672392	1454596	647805	795580	**	8193133
48	COMPENSATION OF OFFICERS	183215	905*	5591*	14261*	21181*	23666	57255	13574	15748	7181	5581	**	18272
49	REPAIRS	129875	1533*	777*	3857*	1999*	4726	18452	8086	9669	5130	9480	**	66166
50	BAD DEBTS	20690	263*	-	875*	715*	925	3562	888	1494	1655	4728	**	5585
51	RENT PAID ON BUSINESS PROP	105818	1487*	2476*	3794*	2793*	5587	13775	4874	7711	8272	10323	**	44526
52	TAXES PAID	390446	2181*	2819*	7195*	9025*	14890	48562	13455	29904	16667	18737	**	227011
53	INTEREST PAID	168009	1191*	97*	1287*	999*	6296	22641	6564	18392	6357	12666	**	91519
54	CONTRIBUTIONS OR GIFTS	7219	15*	-	68*	161*	371	1456	455	1010	394	661	**	2628
55	AMORTIZATION	1424	9	-	-0*	33*	-0*	32	29	724	274	9	**	314
56	DEPRECIATION	286079	3175*	1407*	6428*	8324*	11718	52052	14697	31304	20285	28792	**	107897
57	DEPLETION	44*	-	-	-	-	-	-0*	-	3	-	37	-	4
58	ADVERTISING	623175	730*	292*	1419*	1056*	8900	23090	22737	42987	28714	6111	**	487139
59	PENSION, PROF SH, ANUTY PLN	115694	535*	-	-	1554*	4663	13373	5048	7768	5595	7443	**	69715
60	EMPLOYEE BENEFIT PROGRAMS	67646	487*	-	68*	165*	2831	7879	3903	4721	1379	5180	**	41033
61	NET LOSS, NONCAPITAL ASSETS	2847	-	-	-	-	13*	264	1442*	620	5	-	-	503
62	OTHER DEDUCTIONS	1961014	18002*	13215*	32176*	46908*	86547	296464	110535	172638	106210	94127	**	984392
63	TOTAL RECEIPT LESS TOTAL DEDS	1110068	8699*	5730*	9296*	18360*	29505	129932	78845	109667	69823	84572	**	565639
64	CONST TAX INC FRM REL FG CORP	47364	-	-	-	-	-	-	64*	3	1561	2037	-	43699
65	NET INCOME	1154743	8699*	5730*	9296*	18360*	29467	129612	78876	109498	71320	86598	**	607287
68	NET INCOME FORM 1120S	17328	-	-	-	6711*	1174*	5418*	4025	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	22748	-0	-	-	-0*	2024*	4121	2807	7490	183	1760	**	4363
71	NET OPERATING LOSS DEDUCT	14042	-	-	-	-	2024*	3048*	2676	6219	-	75	-	-
72	DIVIDENDS RECEIVED DEDUCT	7290	-0	-	-	-0*	-0*	948	131*	1271	183	1685	**	3072
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	1416	-	-	-	-	-	125	-	-	-	-	-	1291
75	INC SUBJ NORM, SUR, ALT TAX	1114593	8699*	5730*	9296*	11616*	26257	120055	72042	102004	71137	84835	**	602922
76	NT LG-TM GAIN TAXED ALT RTE	14229	-	-	-	-	-	858	100*	846	1408	5324	**	5693
77	INCOME TAX (BEF CR), TOTAL	518320	4010*	1214*	1968*	3267*	9899	52784	34091	48416	33841	39756	**	289074
78	NORM TAX, SURTAX AND ALT TAX	517018	4004*	1214*	1968*	3267*	9873	52678	34048	48259	33702	39681	**	288324
79	TAX FR RECOMP PR YR INVCR	1266	6	-	-0*	-	26*	106	43	157	139	39	**	750
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	36	-	-	-	-	-	-	-	-	-	36	-	-
82	FOREIGN TAX CREDIT	48122	-	-	-	-	-	104*	37*	46	1756	2087	**	44092
83	POSSESSION TAX CREDIT	17380	-	-	-	-	177	2279	-	2426	2917	9581	**	-
84	INVESTMENT CREDIT	43513	334*	388*	609*	627*	1357	5723	2751	3508	1769	2444	**	24003
85	WORK INCENTIVE CREDIT	16*	-0	-	-	-	-	4*	1	2	-	8	**	1
86	ESTIMATED TAX PAYMENTS & CR	404901	3090*	483*	1496*	2145*	4693	38717	22529	38950	24671	25991	**	242134
87	LESS REFUNDS OF EST TAX PD.	3590*	-	-	-	-	-	684*	1134	472	1300	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	190002	1084	-	-	4880*	584*	8795	9228	7650	6157	11176	**	140448
89	CORPORATIONS OWN STOCK	3400*	-	-	-	-	-	1288*	50	999	-	1063	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	514538	4247*	4171*	8055*	11265*	16923	74861	29647	39647	20790	32110	**	272822
91	TOTAL QUALIFIED INVESTMENT	423149	3345*	3880*	6841*	6171*	13447	64309	26002	35561	17696	24444	**	221453
92	TENTATIVE INVESTMENT CR	44197	334*	388*	677*	627*	1366	6414	2600	3576	1769	2444	**	24002
93	INVESTMENT CR CARRYOVER	2122	-	-	-	-	122*	1148	11*	841	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Manufacturing: Tobacco manufacturers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2100

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38	***	-	-	-	-	11*	11*	5	3	**	**	6
2 TOTAL ASSETS	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
3 CASH	775590	-	-	-	-	-	2958*	10105*	5809	12747	**	**	743971
4 NOTES AND ACCTS RECEIVABLE	1890789	-	-	-	-	-	3653*	8289*	24436	22184	**	**	1832227
5 LESS: BAD DEBT ALLOWANCE	21890*	-	-	-	-	-	7	30*	201	52	**	-	21600
6 INVENTORIES	4629115	-	-	-	-	-	15516*	26200*	25712	114071	**	**	4447616
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11293	-	-	-	-	-	5	-	2	-	-	-	11286
8 STATE AND LOCAL	3717	-	-	-	-	-	-	-	-	212	**	-	3505
9 OTHER CURRENT ASSETS	383895	-	-	-	-	-	413*	2024*	679	3790	**	**	376989
10 LOANS TO STOCKHOLDERS	507289*	-	-	-	-	-	-	312*	-	-	-	-	506977
11 MORT AND REAL ESTATE LOANS	20790	-	-	-	-	-	13	-	-	-	-	-	20777
12 OTHER INVESTMENTS	5382642	-	-	-	-	-	1560*	2511*	9342	24899	**	**	5344330
13 DEPRECIABLE ASSETS	4527066	-	-	-	-	-	9129*	30896*	22519	98813	**	**	4365709
14 LESS: ACCUMULATED DEPR	1269267	-	-	-	-	-	5535*	18106*	11098	31797	**	**	1202731
15 DEPLETABLE ASSETS	259985*	-	-	-	-	-	-	42*	-	-	-	-	259943
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	258064	-	-	-	-	-	193*	1065*	1018	6809	**	**	248979
18 INTANGIBLE ASSETS (AMORT)	108398	-	-	-	-	-	11	-	-	71	**	-	108316
19 LESS: ACCUMULATED AMORT	39433	-	-	-	-	-	2	-	-	50	**	-	39381
20 OTHER ASSETS	440193	-	-	-	-	-	627*	603*	185	12879	**	**	425899
21 TOTAL LIABILITIES	17868236	-	-	-	-	-	28534*	63911*	78403	264576	**	**	17432812
22 ACCOUNTS PAYABLE	1637033	-	-	-	-	-	3748*	3108*	12990	16359	**	**	1600828
23 MORT,NOTES,BONDS,UNDER 1 YR	779657	-	-	-	-	-	1282*	1800*	2238	6755	**	**	751377
24 OTHER CURRENT LIABILITIES	1140118	-	-	-	-	-	1742*	3513*	1267	19278	**	**	1114318
25 LOANS FROM STOCKHOLDERS	411410*	-	-	-	-	-	1600*	390*	-	-	-	-	409420
26 MORT NOTES BONDS, OVER 1 YR	3644729	-	-	-	-	-	6536*	9007*	2465	40980	**	**	3585741
27 OTHER LIABILITIES	873926	-	-	-	-	-	247	9*	2684	211	**	-	870775
28 CAPITAL STOCK	1393032	-	-	-	-	-	1746*	5125*	1902	17122	**	**	1367137
29 PAID-IN OR CAPITAL SURPLUS	3337052	-	-	-	-	-	731	758*	9342	23094	**	**	3303127
30 RETAINED EARNINGS, APPROP	267936	-	-	-	-	-	86	-	-	-	-	-	267850
31 RETAINED EARNINGS, UNAPPROP	4546199	-	-	-	-	-	10816*	24294*	46033	141471	**	**	4321585
32 LESS: COST OF TREASURY STK	160856*	-	-	-	-	-	-	298*	518	694	**	**	159346
33 TOTAL RECEIPTS	15375573	***	-	-	-	-	51294*	204339*	86492	363416	**	**	14664411
34 BUSINESS RECEIPTS	14935250	***	-	-	-	-	51107*	199903*	85393	359073	**	**	14236149
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1672	-	-	-	-	-	32	-	18	-	-	-	1622
36 STATE AND LOCAL	135	-	-	-	-	-	-	-	-	13	**	-	122
37 OTHER INTEREST	139066	-	-	-	-	-	88*	1306*	1060	2238	**	**	134374
38 RENTS	23676	-	-	-	-	-	-0	24*	2	79	**	**	23571
39 ROYALTIES	45204	-	-	-	-	-	-	-	-0	235	**	**	44969
40 NET S-T GAIN LESS L-T LOSS	1939	-	-	-	-	-	-	-	-	-	-	-	1939
41 NET L-T GAIN LESS S-T LOSS	16249*	-	-	-	-	-	-	458*	1	83	**	-	15707
42 NET GAIN, NONCAPITAL ASSETS	25120	-	-	-	-	-	-0*	78*	16	6	-	-	25020
43 DIVIDENDS, DOMESTIC CORPS	77559	-	-	-	-	-	-	30*	15	116	**	**	77398
44 DIVIDENDS, FOREIGN CORPS	14118	-	-	-	-	-	-	-	-	13	-	**	14105
45 OTHER RECEIPTS	95385	-	-	-	-	-	67*	2538*	1987	1558	**	**	89435
46 TOTAL DEDUCTIONS	13701317	***	-	-	-	-	47765*	196680*	77501	308527	**	**	13066180
47 COST OF SALES AND OPERATION	8541973	***	-	-	-	-	35237*	177291*	57993	217849	**	**	8049178
48 COMPENSATION OF OFFICERS	29536	-	-	-	-	-	970*	2001*	1037	4394	**	**	21134
49 REPAIRS	85850	***	-	-	-	-	228	1018*	343	504	**	**	83750
50 BAD DEBTS	14178	-	-	-	-	-	-0*	1041*	93	161	**	**	12883
51 RENT PAID ON BUSINESS PROP	78289	***	-	-	-	-	118	401*	970	785	**	**	75975
52 TAXES PAID	1806739	***	-	-	-	-	5597*	5999*	4904	8318	**	**	1781907
53 INTEREST PAID	405432	-	-	-	-	-	718*	2323*	579	4277	**	**	397533
54 CONTRIBUTIONS OR GIFTS	9894	-	-	-	-	-	18*	33*	91	783	**	**	8969
55 AMORTIZATION	1846	-	-	-	-	-	1	-	3	96	**	**	1746
56 DEPRECIATION	304136	***	-	-	-	-	620*	2412*	1264	5593	**	**	294202
57 DEPLETION	15399	***	-	-	-	-	-	-	-	3	-	**	15364
58 ADVERTISING	751562	-	-	-	-	-	16*	195*	238	13304	**	**	737809
59 PENSION,PROF SH, ANUTY PLN	155735	-	-	-	-	-	22	188*	179	4159	**	**	151187
60 EMPLOYEE BENEFIT PROGRAMS	132027	***	-	-	-	-	51*	144*	130	1754	-	**	129938
61 NET LOSS, NONCAPITAL ASSETS	911*	-	-	-	-	-	-	3*	-	769	**	**	139
62 OTHER DEDUCTIONS	1368010	***	-	-	-	-	4169*	3631*	9677	45778	**	**	1304464
63 TOTAL RECEIPT LESS TOTAL DEDS	1674056	***	-	-	-	-	3529*	7659*	8991	54887	**	**	1598231
64 CONST TAX INC FRM REL FG CORP	33518	-	-	-	-	-	-	-	-	9	-	**	33509
65 NET INCOME	1707439	***	-	-	-	-	3529*	7659*	8991	54883	**	**	1631618
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	54072	-	-	-	-	-	-	123*	412	40	**	**	53497
71 NET OPERATING LOSS DEDUCT	1071*	-	-	-	-	-	-	96*	399	-	-	-	576
72 DIVIDENDS RECEIVED DEDUCT	51978	-	-	-	-	-	-	27*	13	26	**	**	51912
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1023	-	-	-	-	-	-	-	-	14	**	-	1009
75 INC SUBJ NORM, SUR, ALT TAX	1653364	***	-	-	-	-	3529*	7533*	8578	54844	**	**	1578121
76 NT LG-TM GAIN TAXED ALT RTE	16249*	-	-	-	-	-	-	458*	1	83	**	-	15707
77 INCOME TAX (BEF CR), TOTAL	790851	***	-	-	-	-	1608*	3399*	4090	26302	**	**	755087
78 NORM TAX,SURTAX AND ALT TAX	790337	***	-	-	-	-	1608*	3387*	4090	26283	**	**	754604
79 TAX FR RECOMP PR YR INVCR	514	-	-	-	-	-	-0*	12*	-0	19	**	**	483
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	132874	-	-	-	-	-	-	1287*	-	42	**	**	131545
83 POSSESSION TAX CREDIT	6769	***	-	-	-	-	273	-	2028	4103	-	-	-
84 INVESTMENT CREDIT	46790	-	-	-	-	-	60*	222*	73	685	**	**	45750
85 WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-	9*	-	-	-	-	22
86 ESTIMATED TAX PAYMENTS & CR	607699	-	-	-	-	-	434*	1893*	1231	21859	**	**	582280
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	407889	-	-	-	-	-	-	135*	9807	15913	**	**	382034
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	520486	-	-	-	-	-	651*	1704*	503	8154	**	**	509472
91 TOTAL QUALIFIED INVESTMENT	423338	-	-	-	-	-	596*	1603*	436	6847	**	**	413856
92 TENTATIVE INVESTMENT CR	44962	-	-	-	-	-	60*	158*	44	685	**	**	44015
93 INVESTMENT CR CARRYOVER	102*	-	-	-	-	-	-	102*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Textile mill products: Weaving mills and textile finishing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	463	***	98*	68*	-	80*	115	45	27	7	3	7	10
2 TOTAL ASSETS	8039085	-	5163*	7072*	-	71894*	271756	309721	412866	269599	349648	954292	5387072
3 CASH	355398	-	963*	68*	-	1853*	20643	20671	16987	10088	17815	68262	198048
4 NOTES AND ACCTS RECEIVABLE	2072496	-	1521*	2380*	-	18378*	64229	74405	104752	43577	99715	268315	1395224
5 LESS: BAD DEBT ALLOWANCE	23519	-	-	-	-	721*	653	609*	1012	259	409	3390	16466
6 INVENTORIES	2126939	-	333*	2176*	-	19693*	71430	67193	120845	78252	74738	244509	1447790
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	46459	-	-	-	-	-	771*	1009	9587	4449	-	216	30427
8 STATE AND LOCAL	6959*	-	-	-	-	-	14	4063*	1249	-	-	815	818
9 OTHER CURRENT ASSETS	133693	-	38*	476*	-	1548*	6148	5794	18208	3425	2420	12383	83253
10 LOANS TO STOCKHOLDERS	908*	-	-	-	-	-	760*	148*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1445	-	-	-	-	-	-	250	398	133	-	361	303
12 OTHER INVESTMENTS	479216	-	-	-	-	12430*	10332	27421	11804	18261	48492	23229	327247
13 DEPRECIABLE ASSETS	6701297	-	7468*	1632*	-	39972*	184456	224974	271228	226921	208006	730362	4806298
14 LESS: ACCUMULATED DEPR	3961832	-	5138*	136*	-	22279*	94649	120386	154691	119519	112783	398253	2933978
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	37259	-	-	-	-	348*	2839	3097	3129	1176	1734	3677	21459
18 INTANGIBLE ASSETS (AMORT)	12062	-	-	-	-	13*	3049*	22*	9	3194	-	163	5612
19 LESS: ACCUMULATED AMORT	5377	-	-	-	-	12*	1858*	17	1	691	-	119	2679
20 OTHER ASSETS	55662	-	-	476*	-	671*	4245	1686	10374	592	9920	3982	23716
21 TOTAL LIABILITIES	8039085	-	5163*	7072*	-	71894*	271756	309721	412866	269599	349648	954292	5387072
22 ACCOUNTS PAYABLE	754729	-	444*	1292*	-	16145*	43945	39598	45375	33397	32870	74478	465185
23 MORT,NOTES,BONDS,UNDER 1 YR	671494	-	-	-	-	624*	23628	30195	34632	11111	29869	38508	502927
24 OTHER CURRENT LIABILITIES	748372	-	83*	340*	-	4307*	21090	18860	31891	29661	22945	108461	510732
25 LOANS FROM STOCKHOLDERS	8260	-	-	1700*	-	387*	3308*	1578*	1013	274	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	964844	-	-	-	-	8253*	34350	36809	42808	35071	68048	93139	646366
27 OTHER LIABILITIES	77099	-	-	68*	-	132*	2882	1428	10556	4560	5661	11436	40376
28 CAPITAL STOCK	594297	-	730*	2924*	-	3342*	35295	30481	39993	14293	28338	70202	368699
29 PAID-IN OR CAPITAL SURPLUS	394381	-	438*	-	-	12612*	4487	11997*	14812	3217	26662	87844	232312
30 RETAINED EARNINGS, APPROP	3759*	-	-	-	-	-	-0*	1248*	1147	1	20	-	1343
31 RETAINED EARNINGS, UNAPPROP	3919673	-	3468	748*	-	26144*	110207	168868	198038	141556	135926	474944	2659776
32 LESS: COST OF TREASURY STK	97823	-	-	-	-	2052*	7436	31341	7399	3540	691	4720	40644
33 TOTAL RECEIPTS	13382905	***	26732*	10940*	-	204545*	610690	604174	809094	413825	451331	1774528	8467880
34 BUSINESS RECEIPTS	13230241	***	26610*	10472*	-	204283*	607113	596541	801711	407915	444882	1760525	8361005
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6263	-	-	-	-	-	163*	185*	157	154	88	1	5515
36 STATE AND LOCAL	461	-	-	-	-	-	1	70*	54	-	-	61	275
37 OTHER INTEREST	27722	***	-	-	-	13*	1011	726	2996	2032	1063	3214	16660
38 RENTS	7566	-	-	68*	-	65*	312*	614*	431	378	521	789	4388
39 ROYALTIES	2832	-	-	-	-	-	96*	9*	70	-	-	913	1744
40 NET S-T GAIN LESS L-T LOSS	33	-	-	-	-	-	2	-	-	-	-	-	31
41 NET L-T GAIN LESS S-T LOSS	4467	-	-	-	-	-	507*	335*	53	92	16	1232	2232
42 NET GAIN, NONCAPITAL ASSETS	4223	-	-	-	-	-	47*	246*	160	141	75	298	3258
43 DIVIDENDS, DOMESTIC CORPS	22572	-	-	-	-	-	117*	76*	589	657	662	1755	18716
44 DIVIDENDS, FOREIGN CORPS	1898	-	-	-	-	-	-	3*	-	-	383	591	921
45 OTHER RECEIPTS	74627	***	122*	-	-	184*	1319	5371	2873	2436	3641	5149	53135
46 TOTAL DEDUCTIONS	12693850	***	25800*	9588*	-	196656*	573359	577378	773783	380739	438484	1669070	8037701
47 COST OF SALES AND OPERATION	10315539	***	13278*	5644*	-	166668*	445713	470455	654678	315045	342635	1401846	6492102
48 COMPENSATION OF OFFICERS	77632	***	6461*	544*	-	4711*	12650	7655	8378	3569	3860	6589	23108
49 REPAIRS	158605	***	180*	136*	-	1020*	3273	6344	4685	237	3816	22942	115944
50 BAD DEBTS	19139	-	76*	68*	-	539*	5014	517*	369	303	1014	2303	8936
51 RENT PAID ON BUSINESS PROP	72065	***	700*	408*	-	1573*	4482	2998	2535	1051	3196	6420	48322
52 TAXES PAID	352987	***	699*	272*	-	3020*	14695	16375	17837	11265	10584	46756	231410
53 INTEREST PAID	137497	***	-	136*	-	1485*	5264	7143	7782	4855	8325	10608	91885
54 CONTRIBUTIONS OR GIFTS	11284	***	21*	-	-	61*	514	531	529	910	280	840	7595
55 AMORTIZATION	2241	***	-	-	-	-0*	84*	9*	4	22	26	292	1163
56 DEPRECIATION	448609	-	782*	272*	-	2612*	14259	12619	18451	16678	14044	50797	318095
57 DEPLETION	28	-	-	-	-	-	-	-0	28	-	-	-	-
58 ADVERTISING	74262	***	-	136*	-	181*	3773	625	1321	1992	2328	2597	61298
59 PENSION,PROF SH, ANUTY PLN	103914	***	98*	-	-	845*	3821	4238	3962	2872	3523	11734	72809
60 EMPLOYEE BENEFIT PROGRAMS	52305	-	53*	-	-	234*	2912	5947	3595	1510	3098	5884	29070
61 NET LOSS, NONCAPITAL ASSETS	2004	-	-	-	-	168*	146*	104*	559	26	157	299	545
62 OTHER DEDUCTIONS	865739	***	3450*	1972*	-	13539*	58759	41818	49070	20404	41598	99163	535419
63 TOTAL RECEIPT LESS TOTAL DEDS	689055	***	932*	952*	-	7889*	35331	26796	35311	33086	12847	105458	430179
64 CONST TAX INC FRM REL FG CORP	870	-	-	-	-	-	-	-	-	-	-	324	546
65 NET INCOME	689464	***	932*	952*	-	7889*	35330	26726	35257	33086	12847	105721	430450
66 NET INCOME FORM 1120S	4633*	-	932*	-	-	1312	1940*	-	449	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17745	-	-	-	-	-	4112*	1610*	1490	593	368	2890	6682
71 NET OPERATING LOSS DEDUCT	13118	-	-	-	-	-	4086*	1550*	1210	65	365	2862	2980
72 DIVIDENDS RECEIVED DEDUCT	4622	-	-	-	-	-	26*	60*	280	528	3	28	3697
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	-	5
75 INC SUBJ NORM, SUR, ALT TAX	667079	***	-	952*	-	6577*	29272	25108	33323	32493	12477	102832	423771
76 NT LG-TM GAIN TAXED ALT RTE	4419	-	-	-	-	-	479*	326*	46	92	16	1232	2232
77 INCOME TAX (BEF CR), TOTAL	317984	***	-	204*	-	2430*	13068	11470	15752	15506	5937	49148	204331
78 NORM TAX,SURTAX AND ALT TAX	316261	***	-	204*	-	2390*	13059	11443	15669	15499	5932	49045	202902
79 TAX FR RECOMP PR YR INVCR	1681	-	-	-	-	60*	9*	26*	83	7	5	64	1429
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-	3*	-	-	-	39	-
82 FOREIGN TAX CREDIT	1917	-	-	-	-	-	8*	-	-0	-	-	419	1490
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	52801	***	-	68*	-	404*	1295	1122	1651	2106	1578	5795	38711
85 WORK INCENTIVE CREDIT	64	-	-	-	-	-	-	-	4	-	-	42	18
86 ESTIMATED TAX PAYMENTS & CR	239188	***	-	68	-	2141*	8798	8015	9693	8596	3759	30100	167832
87 LESS REFUNDS OF EST TAX PD	1969*	-	-	-	-	-	1532*	146	119	-	172	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109437	-	-	-	-	980*	1277*	1141*	4267	2096	1639	8136	89901
89 CORPORATIONS OWN STOCK	33360*	-	-	-	-	-	-	1800*	-	-	-	343	31217
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	516486	***	297*	1088*	-	2844*	16530	18060	19358	22393	7594	60767	366772
91 TOTAL QUALIFIED INVESTMENT	501936	***	-	816*	-	2670*	15594	17747	18942	21921	7150	58103	358214
92 TENTATIVE INVESTMENT CR	51691	***	-	68*	-	272*	1572	1775	1896	2208	715	5814	37293
93 INVESTMENT CR CARRYOVER	4774	-	-	-	-	68*	1230*	579*	973	-	286	1638	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Textile mill products: Knitting mills

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	985	***	144*	269*	153*	160	190	31	19	8	7	-	**
2 TOTAL ASSETS	2179542	-	7547*	43448*	57073*	115532	455342	233706	285273	302566	679055	-	**
3 CASH	115243	-	-	4523*	8341*	21343	36833	5773	10509	12588	15333	-	-
4 NOTES AND ACCTS RECEIVABLE	523356	-	3385*	6703*	17714*	34796	121284	61543	74397	64375	139159	-	**
5 LESS: BAD DEBT ALLOWANCE	13652	-	-	-0*	66*	564*	1241	514*	2408	3445	5414	-	**
6 INVENTORIES	720390	-	1322*	10388*	7964*	29699	142941	88670	105374	130287	203545	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16146*	-	115*	-	9636*	-	5308*	1087	-	-	-	-	-
8 STATE AND LOCAL	1634*	-	-	-	-	-	1634*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	49209	-	-	671*	306*	1398	10055	13639	5192	8456	9498	-	**
10 LOANS TO STOCKHOLDERS	8234	-	390*	3819*	-	247*	3310*	321	144	-	3	-	-
11 MORT AND REAL ESTATE LOANS	1125*	-	-	-	563*	-	556*	-	-	6	-	-	-
12 OTHER INVESTMENTS	184681	-	708*	5376*	2223*	4075*	13556	8839	9215	7994	132501	-	**
13 DEPRECIABLE ASSETS	1194493	-	21859*	53847*	32450*	67466	256323	99400	183016	153800	326332	-	**
14 LESS: ACCUMULATED DEPR	672989	-	20419*	43553*	22755*	46178	147136	52265	105596	74879	160208	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	21249	-	-	1474*	-	2388*	6394	1813	3236	2123	3824	-	**
18 INTANGIBLE ASSETS (AMORT)	2305	-	-	-	-	-	1404*	1026*	34	31	10	-	-
19 LESS: ACCUMULATED AMORT	1829	-	-	-	-	-	1360*	424*	25	16	4	-	-
20 OTHER ASSETS	29747	-	187*	-0*	697*	865*	5481	4810	1985	1246	14476	-	**
21 TOTAL LIABILITIES	2179542	-	7547*	43448*	57073*	115532	455342	233706	285273	302566	679055	-	**
22 ACCOUNTS PAYABLE	320870	-	1334*	6648*	10654*	26167	79348	56275	37806	32787	69651	-	**
23 MORT,NOTES,BONDS,UNDER 1 YR	146663	-	-	4556*	1221*	4443*	43688	21118	18795	25451	27391	-	**
24 OTHER CURRENT LIABILITIES	183189	-	1828*	1207*	10207*	8709	38865	14513	25595	28888	53377	-	**
25 LOANS FROM STOCKHOLDERS	36803	-	216*	6231*	2493*	1677*	2842*	-	830	-	22514	-	**
26 MORT NOTES BONDS, OVER 1 YR	338813	-	-	2546*	462*	7490*	38665	29226	39764	62637	158023	-	**
27 OTHER LIABILITIES	33400	-	232*	948*	375*	27*	4199	21073*	725	1674	4126	-	**
28 CAPITAL STOCK	164181	-	2160*	6306*	5542*	30246	39053	12465	19923	15730	32736	-	**
29 PAID-IN OR CAPITAL SURPLUS	203907	-	-	-	-	943*	4217	10528	13560	39014	135645	-	**
30 RETAINED EARNINGS, APPROP	4114*	-	-	-	-	1776*	152*	2186*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	778128	-	1737	15273*	27241*	36262	209178	73086	131115	104501	179715	-	**
32 LESS: COST OF TREASURY STK	30526	-	-	268*	1122*	2208*	5063*	6764*	2840	8116	4143	-	-
33 TOTAL RECEIPTS	4533549	***	36618*	93890*	160610*	318843	1027302	592725	588843	634321	1076853	-	**
34 BUSINESS RECEIPTS	4460750	***	36353*	90272*	159281*	316596	1018443	588896	581710	604161	1061321	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	898*	-	-	-	429*	-	392*	20	-	-	57	-	-
36 STATE AND LOCAL	264*	-	-	-	132*	-	84*	17	-0	6	5	-	-
37 OTHER INTEREST	5621	***	-	670*	351*	371*	1782	270	478	1109	587	-	**
38 RENTS	3753	-	16*	-	-	537*	660	103*	515	586	1336	-	**
39 ROYALTIES	1967	-	-	-	-	-	4*	345*	38	50	1530	-	**
40 NET S-T GAIN LESS L-T LOSS	13*	-	-	-	-	13*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2187	-	-	-	-	-	80*	343*	449	1027	288	-	**
42 NET GAIN, NONCAPITAL ASSETS	5556	-	-	2816*	-	670*	378	33*	156	16	1489	-	**
43 DIVIDENDS, DOMESTIC CORPS	1963	-	-	-	-	13*	61*	34	1621	75	159	-	**
44 DIVIDENDS, FOREIGN CORPS	32*	-	-	-	-	-	-0*	-	-0	-	32	-	**
45 OTHER RECEIPTS	50545	***	67*	134*	397*	643*	5418	2664	3876	27291	10049	-	**
46 TOTAL DEDUCTIONS	4306713	***	34650*	86250*	153407*	311940	975264	573174	556764	588448	1023711	-	**
47 COST OF SALES AND OPERATION	3388160	***	21104*	72723*	126362*	253623	786970	492626	432037	453281	746809	-	**
48 COMPENSATION OF OFFICERS	82405	***	5486*	3765*	7614*	11678	29024	7379	6379	5155	5681	-	**
49 REPAIRS	16683	-	374*	68*	111*	799*	2295	723*	2020	3605	4688	-	**
50 BAD DEBTS	6394	-	-	-	33*	649*	1664	376	1399	1094	1379	-	**
51 RENT PAID ON BUSINESS PROP	39831	***	1667*	204*	1710*	3044*	6341	3244	5443	5343	12817	-	**
52 TAXES PAID	112713	***	2751*	2281*	4670*	7963	25795	9074	16175	16018	27847	-	**
53 INTEREST PAID	52244	***	62*	737*	66*	1170	8868	8418	7164	10173	15543	-	**
54 CONTRIBUTIONS OR GIFTS	3966	***	94*	67*	33*	100*	1279	328	676	630	738	-	**
55 AMORTIZATION	241	-	-	-	-0*	-	48*	7*	19	103	62	-	-
56 DEPRECIATION	86764	***	136*	365*	2793*	3780	20203	7491	12877	10522	25309	-	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	72939	***	142*	-0*	13*	391*	1299	1402	1986	3250	64453	-	**
59 PENSION,PROF SH, ANUTY PLN	26118	-	-	-	336*	3414*	7019	1409	3113	3913	6912	-	**
60 EMPLOYEE BENEFIT PROGRAMS	18244	-	-	-0*	891*	1186*	3411	1697	2541	4848	3670	-	**
61 NET LOSS, NONCAPITAL ASSETS	911	-	-	-	-	-0*	664*	9*	10	59	169	-	-
62 OTHER DEDUCTIONS	398902	***	2854*	2753*	8775*	24143	80384	38851	64923	68452	107614	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	226834	***	1968*	7640*	7203*	6903	52038	19551	32079	45873	53142	-	**
64 CONST TAX INC FRM REL FG CORP	63	-	-	-	-	-	-	-	57	-	6	-	**
65 NET INCOME	226633	***	1968*	7640*	7051*	6903	51954	19534	32136	45867	53143	-	**
68 NET INCOME FORM 1120S	10469*	-	1968*	-	847*	354*	4026*	3274	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9892	-	-	4154*	-	685*	699*	51*	2128	57	2118	-	**
71 NET OPERATING LOSS DEDUCT	8098	-	-	4154*	-	672*	663*	22*	554	-	2033	-	-
72 DIVIDENDS RECEIVED DEDUCT	1756	-	-	-	-	13*	36*	29	1558	33	85	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	38	-	-	-	-	-	-	-	16	22	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	206268	***	-	3486*	6204*	5864	47229	16208	30003	45810	51025	-	**
76 NT LG-TM GAIN TAXED ALT RTE	1987	-	-	-	-	-	76*	343*	253	1027	288	-	**
77 INCOME TAX (BEF CR), TOTAL	93394	***	-	670*	2317*	1375	21041	7411	14202	21726	24456	-	**
78 NORM TAX,SURTAX AND ALT TAX	93043	***	-	670*	2317*	1375	20864	7381	14173	21708	24359	-	**
79 TAX FR RECOMP PR YR INVCR	351	-	-	-	-	-0*	177	30*	29	18	97	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 FOREIGN TAX CREDIT	303*	-	-	-	-	-	-0*	-	3	14	286	-	**
83 POSSESSION TAX CREDIT	299	***	-	-	6	-	-	289	-	-	-	-	-
84 INVESTMENT CREDIT	9183	***	-	134*	165*	375*	1988	896	1150	2144	2330	-	**
85 WORK INCENTIVE CREDIT	67	-	-	-	-	39*	3*	6*	9	-	10	-	-
86 ESTIMATED TAX PAYMENTS & CR	74714	-	-	-0	397*	1512*	15158	5208	12118	18751	21370	-	**
87 LESS REFUNDS OF EST TAX PD	1601*	-	-	-	-	-	16*	384	225	-	976	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	17949	-	293*	-	-	143*	3136	2211*	2144	2853	7167	-	**
89 CORPORATIONS OWN STOCK	382	-	-	-	-	-	-	-	-	382	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	88821	***	-	469*	1990*	5617	24987	7890	11947	9694	26210	-	**
91 TOTAL QUALIFIED INVESTMENT	81162	***	-	469*	1782*	2820*	23546	7076	11375	9360	24720	-	**
92 TENTATIVE INVESTMENT CR	8128	***	-	67*	165*	291*	2352	707	1137	936	2472	-	**
93 INVESTMENT CR CARRYOVER	2035	-	-	67*	-	-	380*	112*	438	-	1038	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Textile mill products: Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	1929	10*	520*	360*	233*	286	358	73	50	20	12	7	**
2 TOTAL ASSETS	5087381	-	22622*	58443*	78186*	216112	830259	515559	744273	673278	787794	1160855	**
3 CASH	246805	-	9120*	10652*	4307*	20730	53722	28384	28332	30473	22536	36549	**
4 NOTES AND ACCTS RECEIVABLE	1292789	-	4959*	16709*	18565*	57264	213904	128731	178966	161811	235823	276061	**
5 LESS: BAD DEBT ALLOWANCE	28524	-	-	57*	-0*	1090	2909	2541	5220	5452	6523	4732	**
6 INVENTORIES	1544473	-	429*	9042*	17736*	78639	278151	141662	248739	199650	239353	331072	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	33624	-	-	-	-	-	4722*	6553*	6275	12066	195	3813	**
8 STATE AND LOCAL	20351	-	-	680*	-	1599*	9641*	4406	3945	80	-	-	-
9 OTHER CURRENT ASSETS	151107	-	1155*	4340*	2183*	7558	31258	17884	17693	24560	26516	17960	**
10 LOANS TO STOCKHOLDERS	44173	-	438*	-	2430*	312*	2640*	494	579	-	-	37080	-
11 MORT AND REAL ESTATE LOANS	2889	-	-	-	-	-	1899*	96	569	247	21	57	**
12 OTHER INVESTMENTS	323521	-	-	2392*	3255*	1838*	33117	20195	47675	59484	38174	117191	-
13 DEPRECIABLE ASSETS	2856728	-	11807*	24096*	42747*	121621	406276	321037	433452	340985	498933	655774	**
14 LESS: ACCUMULATED DEPR	1531764	-	5576*	11239*	16913*	76122	231272	161971	234064	169690	281831	343086	**
15 DEPLETABLE ASSETS	409	-	-	-	-	-	-	-	-	-	-	409	**
16 LESS: ACCUMULATED DEPLETION	363	-	-	-	-	-	-	-	-	-	-	363	**
17 LAND	52860	-	-	268*	302*	3184	9074	5726	7914	7578	6908	11906	**
18 INTANGIBLE ASSETS (AMORT)	10775	-	-	-0*	8*	13*	230	1224*	2683	793	335	5489	**
19 LESS: ACCUMULATED AMORT	2047	-	-	-0*	4*	13*	123	287*	414	376	73	755	**
20 OTHER ASSETS	69575	-	294*	1360*	3570*	579	17729	3966	7149	11069	7429	16430	**
21 TOTAL LIABILITIES	5087381	-	22622*	58443*	78186*	216112	830259	515559	744273	673278	787794	1160855	**
22 ACCOUNTS PAYABLE	753359	-	6098*	13278*	23811*	44754	194087	86318	104880	80262	96871	103000	**
23 MORT,NOTES,BONDS,UNDER 1 YR	405026	-	876*	3805*	9778*	24139	86194	43842	61959	64030	84853	25550	**
24 OTHER CURRENT LIABILITIES	391562	-	2347*	7377*	1722*	19437	57304	33449	56201	52439	67979	93287	**
25 LOANS FROM STOCKHOLDERS	65894	-	1960*	3227*	3600*	3986*	3676	153	1717	249	-	45526	-
26 MORT NOTES BONDS, OVER 1 YR	768030	-	1898*	952*	9237*	13039*	76513	73458	115845	101503	112040	263545	**
27 OTHER LIABILITIES	53735	-	146*	8192*	1122*	265	3876	5513	11090	8177	9113	6241	**
28 CAPITAL STOCK	520954	-	651*	11103*	16959*	17693	87396	30100	82082	55739	66433	152818	**
29 PAID-IN OR CAPITAL SURPLUS	293621	-	-	1414*	693*	14349	39963	30207	32040	40746	58443	73766	**
30 RETAINED EARNINGS, APPROP	11749	-	-	-	-	-	511*	-	8130	3108	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1888557	-	8666*	11783*	9464*	84839	297387	216574	285648	271313	295877	406986	**
32 LESS: COST OF TREASURY STK	65106	-	-	2688*	-	6429*	16648	4055	15319	4288	3815	11864	**
33 TOTAL RECEIPTS	10046155	36865*	113784*	210309*	253017*	630392	1929505	1046921	1411409	1174252	1305623	1934078	**
34 BUSINESS RECEIPTS	9916321	35702*	108198*	195350*	252680*	627564	1912980	1039063	1393741	1162445	1293934	1894864	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2422	-	-	-	-	72*	424*	465*	211	799	27	424	**
36 STATE AND LOCAL	2115	12*	-	-	-	130*	352*	83*	1375	15	-	148	-
37 OTHER INTEREST	16404	16	533*	457*	131*	435	2781	1804	2172	1423	1044	5608	**
38 RENTS	6134	44	133*	171*	-	553*	1489	623	942	1482	248	449	**
39 ROYALTIES	4053	47*	-	-	-	-	160*	415*	1023	95	582	1306	**
40 NET S-T GAIN LESS L-T LOSS	22	-	-	-	-	-	-	-	3	-	14	5	-
41 NET L-T GAIN LESS S-T LOSS	4221	10	-	-	34*	13*	344	167*	766	1417	1218	252	-
42 NET GAIN, NONCAPITAL ASSETS	11636	-	6921*	2112*	-0*	25*	568	913	689	625	43	1740	**
43 DIVIDENDS, DOMESTIC CORPS	10010	-	-	-	33*	26*	1368	585	884	2432	614	4068	-
44 DIVIDENDS, FOREIGN CORPS	20255	-	-	-	-	-	-	-	1372	416	3349	13118	**
45 OTHER RECEIPTS	52362	609*	-	12219*	138*	1574	9039	2803	8231	3103	4550	10096	**
46 TOTAL DEDUCTIONS	9530130	33258*	104099*	193602*	248885*	600064	1841239	983340	1323134	1103675	1238007	1860827	**
47 COST OF SALES AND OPERATION	7616423	25262*	67990*	153561*	192909*	489267	1516191	819093	1077464	894751	938573	1441362	**
48 COMPENSATION OF OFFICERS	157258	543*	4530*	7984*	14981*	23418	47230	12596	13969	10887	9875	11245	**
49 REPAIRS	63122	98*	244*	536*	972*	1216	8763	6486	8751	9895	15904	10657	**
50 BAD DEBTS	24760	65	-	614*	33*	1891	2652	1278	1379	3585	6159	6904	**
51 RENT PAID ON BUSINESS PROP	81765	761*	13773*	1823*	3674*	6229	11708	8728	5808	8473	10323	15465	**
52 TAXES PAID	202704	1233*	6327*	8101*	5932*	12177	35456	19614	25001	22886	31534	34843	**
53 INTEREST PAID	109924	411*	-0*	722*	2814*	4044	17002	10674	16104	12356	15043	30754	**
54 CONTRIBUTIONS OR GIFTS	7559	-0*	-0*	182*	33*	253	1184	1190	1390	987	912	1428	**
55 AMORTIZATION	848	-0*	-	32*	2*	24*	8	547*	17	174	25	19	-
56 DEPRECIATION	198665	801*	1826*	3538*	4212*	8263	28524	20498	28485	25566	34773	42179	**
57 DEPLETION	338	-	-	-	-	-	-	-	-	-	-	338	**
58 ADVERTISING	53219	212*	536*	-0*	303*	2350	6361	2887	3449	5215	5977	25929	**
59 PENSION,PROF SH, ANUTY PLN	51250	450*	-	272*	-	1531*	8809	4206	6064	6785	10431	12702	**
60 EMPLOYEE BENEFIT PROGRAMS	39263	249*	897*	1421*	1052*	2759	4927	4261	5334	4151	6675	7540	**
61 NET LOSS, NONCAPITAL ASSETS	1229	-	-	-	-	442*	478	35*	85	7	174	8	-
62 OTHER DEDUCTIONS	921803	3176*	7976*	14816*	22968*	46200	151946	76047	129634	97957	151629	219454	**
63 TOTAL RECEIPT LESS TOTAL DEDS	516025	3607*	9685*	16707*	4132*	30328	88266	63581	88275	70577	67616	73251	**
64 CONST TAX INC FRM REL FG CORP	3352	-	-	-	-	-	-	-	1291	146	1492	423	**
65 NET INCOME	517262	3595*	9683*	16707*	4132*	30198	87914	63498	88191	70708	69108	73526	**
68 NET INCOME FORM 1120S	7161	-	-	-	483*	475*	6203*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43194	684	2833*	10398*	353*	206*	4172	3273	6791	6946	4277	3261	-
71 NET OPERATING LOSS DEDUCT	37155	684	2833*	10398*	320*	180*	3900*	2922*	6300	5288	4234	96	-
72 DIVIDENDS RECEIVED DEDUCT	6039	-	-	-	33*	26*	272*	351*	491	1658	43	3165	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	467120	2911*	6853*	6434*	3297*	29517	77631	60225	81394	63759	64831	70269	**
76 NT LG-TM GAIN TAXED ALT RTE	3580	-	-	-	-	13*	216*	143*	527	1211	1218	252	-
77 INCOME TAX (BEF CR), TOTAL	211608	1335*	1361*	1490*	709*	11731	33587	28134	38512	30183	30866	33700	**
78 NORM TAX,SURTAX AND ALT TAX	211213	1335*	1361*	1490*	709*	11707	33550	28093	38476	30149	30755	33588	**
79 TAX FR RECOMP PR YR INVCR	395	-	-	-	-	24*	37	41	36	34	111	112	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	5517	-	-	-	-	-	-	6*	1785	313	2186	1227	**
83 POSSESSION TAX CREDIT	289	-	-	-	52	236	1	-	-	-	-	-	-
84 INVESTMENT CREDIT	17644	9*	390*	384*	327*	565	3053	2006	3337	2297	2781	2495	**
85 WORK INCENTIVE CREDIT	78	-	-	-	-	13*	1	39*	1	23	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	150068	1344*	928*	405*	66*	10057	23397	18170	27615	21839	23415	22832	**
87 LESS REFUNDS OF EST TAX PD	2363*	-	-	-	-	572*	-	750*	341	450	-	250	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	64953	-	266*	-	10	3154*	7522	3657	5102	7085	11924	26233	**
89 CORPORATIONS OWN STOCK	31498*	-	-	-	-	2600*	10772*	-	746	-	17380	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	199332	100*	5072*	1169*	4457*	11191	28938	24794	37340	25533	30582	30154	**
91 TOTAL QUALIFIED INVESTMENT	175980	99*	3898*	976*	1989*	5700	24350	22507	35619	24297	29099	27306	**
92 TENTATIVE INVESTMENT CR	17542	9*	390*	67*	199*	565	2425	2243	3561	2424	2908	2751	**
93 INVESTMENT CR CARRYOVER	3726	281	-	-	-	-	236*	609*	816	545	1151	88	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Apparel and other textile products: Men's and boys' clothing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2315

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1339	3	129*	253*	279	198	344	67	41	12	4	5	4
2 TOTAL ASSETS	5400071	-	7481*	39510*	102014	140517	722198	468759	601423	434083	305418	773080	1805586
3 CASH	395243	-	662*	11836*	28830	16083	62001	40925	38271	14304	11614	25901	144815
4 NOTES AND ACCTS RECEIVABLE	1362096	-	2294*	5319*	26791*	51758	241793	133741	196479	124476	105927	242532	430986
5 LESS: BAD DEBT ALLOWANCE	33682	-	-	-	744*	320*	6551	1832	5469	2528	1740	6557	7941
6 INVENTORIES	1953119	-	-	1139*	22292	39472	296197	219448	259189	198357	108401	283235	525389
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14693*	-	-	-	-	-	5179*	-	43	9471	-	-	-
8 STATE AND LOCAL	6496*	-	-	-	32*	-	330	6066*	-	-	-	48	-
9 OTHER CURRENT ASSETS	163681	-	102*	5174*	1347*	5006	16066	10862	13069	7271	12283	32395	60106
10 LOANS TO STOCKHOLDERS	20986	-	-	3135*	533*	996*	1673*	9	393	-	-	-	14247
11 MORT AND REAL ESTATE LOANS	863	-	-	-	-	-	-	-	863	-	-	-	-
12 OTHER INVESTMENTS	563458	-	-	-	1115*	823*	23714	17328	22304	9111	11967	62115	414981
13 DEPRECIABLE ASSETS	1250279	-	6891*	21803*	33120	58174	160380	69046	115420	116493	85191	181094	402667
14 LESS: ACCUMULATED DEPR.	644161	-	2772*	12003*	20859	32383	85804	38354	58328	53169	40098	88547	211844
15 DEPLETABLE ASSETS	43	-	-	-	-	-	-	-	43	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	31167	-	194*	-	960*	583*	4444	2974	3802	3254	1836	5679	7459
18 INTANGIBLE ASSETS (AMORT)	10108	-	-	-	-	-	246*	158*	987	2461	-	1838	4418
19 LESS: ACCUMULATED AMORT.	4956	-	-	-	-	-	39*	29*	370	380	-	1307	2411
20 OTHER ASSETS	110618	-	109*	3107*	8397*	323*	2569	8417	14927	4964	10037	34854	22714
21 TOTAL LIABILITIES	5400071	-	7481*	39510*	102014	140517	722198	468759	601423	434083	305418	773080	1805586
22 ACCOUNTS PAYABLE	822224	-	2400*	5080*	10744*	36778	151971	120543	116525	48048	53927	116948	159260
23 MORT,NOTES,BONDS,UNDER 1 YR	488031	-	-	576*	7442*	19975*	93743	64516	74054	47612	11757	64486	103870
24 OTHER CURRENT LIABILITIES	385127	-	3746*	9233*	20268	15225	83362	32299	57581	31518	27237	75885	228771
25 LOANS FROM STOCKHOLDERS	38636	-	-	-	8004*	1880*	14239	464*	3492	-	-	-	10557
26 MORT NOTES BONDS, OVER 1 YR	655040	-	-	-	1949*	13081*	50756	24147	53513	75451	63432	170697	202014
27 OTHER LIABILITIES	75111	-	-	3340*	1806*	1586*	4633	1256	3211	4448	2399	25913	26317
28 CAPITAL STOCK	430100	-	138*	4962*	9733	10249	62733	57967	40357	19495	21028	90356	113062
29 PAID-IN OR CAPITAL SURPLUS	379432	-	-	536*	256*	3217*	19609	2774	26365	24372	24417	50482	227424
30 RETAINED EARNINGS, APPROP.	8474	-	-	-	-	-	-	589	4868	376	-	-	2661
31 RETAINED EARNINGS, UNAPPROP	1976762	-	1197*	15781*	41792	40239	257100	166970	230373	191136	103836	191290	737048
32 LESS: COST OF TREASURY STK	58886	-	-	-	-	1713*	15950	2766*	8896	8371	2813	12977	5398
33 TOTAL RECEIPTS	10648642	16871	45022*	197719*	310653	432709	1886805	1079906	1227263	839229	532204	1361394	2719167
34 BUSINESS RECEIPTS	10454012	15616	45022*	190058*	306699	431308	1875824	1073717	1214470	832609	519324	1304081	2643284
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	918	-	-	-0*	-	81*	317*	34*	44	402	-	30	10
36 STATE AND LOCAL	558*	-	-	-	-	-	89*	450*	-	-	-	19	-
37 OTHER INTEREST	33472	440	-	516*	1272*	433*	2554	1737	1713	235	1332	11624	11614
38 RENTS	16551	422	-	-	-	-	3014	368*	1334	2220	516	3356	5321
39 ROYALTIES	24540	2	-	-	-	-	1078*	150	283	482	1033	2567	18945
40 NET S-T GAIN LESS L-T LOSS	51*	-	-	-	-	-	-	42*	-	-	-	-	9
41 NET L-T GAIN LESS S-T LOSS	2359	-	-	-	-	-	296*	6*	294	172	104	1345	142
42 NET GAIN, NONCAPITAL ASSETS	524	-	-	-	-	-	42*	32	112	43	5	71	219
43 DIVIDENDS, DOMESTIC CORPS.	2654	-	-	-	-	2*	59	106*	561	222	39	101	1564
44 DIVIDENDS, FOREIGN CORPS.	5076	-	-	-	-	-	-	-	142	-	-	947	3987
45 OTHER RECEIPTS	107927	91	-	7143*	2682*	883*	3532	3264	8310	2844	9851	37253	32072
46 TOTAL DEDUCTIONS	9989671	13711	38785*	188271*	292393	419767	1804686	1035525	1159439	786861	497841	1314084	2438308
47 COST OF SALES AND OPERATION	7706201	11774	27983*	146334*	214320	325590	1482534	862511	944028	616141	360770	957869	1756347
48 COMPENSATION OF OFFICERS	135176	187	2060*	15207*	14978*	14102	43535	14869	17396	6662	3869	9046	13265
49 REPAIRS	22255	6	216*	1353*	955*	610*	2434	772	1598	1119	3474	3247	6471
50 BAD DEBTS	25889	-	-	-	840*	31*	6547	1293	3597	1732	1034	3115	7700
51 RENT PAID ON BUSINESS PROP.	108756	57	398*	1302*	2805*	4620	10160	8940	5851	5645	6444	19874	42660
52 TAXES PAID	254047	142	3420*	9453*	12375	14037	39933	18521	22958	22279	14539	33881	62509
53 INTEREST PAID	117783	177	-	-0*	1666*	4218	22581	10036	13997	10211	6722	23686	24489
54 CONTRIBUTIONS OR GIFTS	11581	8	-	171*	194*	388	1477	733	1420	989	335	868	5002
55 AMORTIZATION	663	-	-	-	-	-0*	10	24*	15	262	27	35	290
56 DEPRECIATION	96691	441	799*	1918*	1984	4070	12016	6140	8324	7698	7329	16277	29699
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	108086	55	6*	-0*	225*	1223	7316	5045	5988	11646	9688	18673	48021
59 PENSION,PROF SH, ANUTY PLN.	64092	-	485*	2095*	2099*	5035*	12554	3310	4090	4881	2021	4673	22849
60 EMPLOYEE BENEFIT PROGRAMS	53787	-	698*	216*	1400*	6460*	8676	4046	2982	3576	1409	7645	16679
61 NET LOSS, NONCAPITAL ASSETS	1309	-	-	-	-	-	30*	-0*	32	106	95	935	311
62 OTHER DEDUCTIONS	1263155	864	2720*	10222*	38552	39383	154683	99285	127163	93918	80089	214260	402016
63 TOTAL RECEIPT LESS TOTAL DEDS	658971	2860	6237*	9448*	18260	12942	82119	44381	67824	52368	34363	47310	280859
64 CONST TAX INC FRM REL FG CORP	4272	-	-	-	-	-	-	-	86	-	-	10	4176
65 NET INCOME	662685	2860	6237*	9448*	18260	12942	82030	43931	67910	52368	34363	47301	285035
68 NET INCOME FORM 1120S	19561	151	6237*	-	-	4908*	4710*	3555	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	20343	-	-	2565*	-	212*	3326	3134*	3076	81	255	4106	3588
71 NET OPERATING LOSS DEDUCT.	17650	-	-	2565*	-	212*	3273*	3043*	2597	11	255	3051	2641
72 DIVIDENDS RECEIVED DEDUCT.	2356	-	-	-	-	-	51	91*	479	70	-	964	701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	337	-	-	-	-	-	-	-	-	-	-	91	246
75 INC SUBJ NORM, SUR, ALT TAX	622751	2709	-	6883*	18260	7809	73982	37238	64836	52287	34106	43193	281448
76 NT LG-TM GAIN TAXED ALT RTE	1988	-	-	-	-	-	166*	6*	53	172	104	1345	142
77 INCOME TAX (BEF CR), TOTAL	289498	1300	-	2054*	6365	2912	32155	17094	30679	24973	16340	20530	135094
78 NORM TAX,SURTAX AND ALT TAX	289205	1300	-	2054*	6365	2912	32150	17091	30664	24933	16298	20423	135015
79 TAX FR RECOMP PR YR INVCR	293	-	-	-	-	-	5	3*	15	42	42	107	79
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	8374	-	-	-	-	-	48*	54*	145	276	122	817	7112
83 POSSESSION TAX CREDIT	2363	1300	-	-	56	-	785	422	-	-	-	-	-
84 INVESTMENT CREDIT	11121	-	-	422*	147*	630	1204	520	1213	1023	679	1933	3330
85 WORK INCENTIVE CREDIT	22	-	-	-	-	-	7*	-0*	4	-	-0	1	10
86 ESTIMATED TAX PAYMENTS & CR.	247145	-	-	1067*	4919*	1365*	24422	13704	25851	22265	15653	17685	120214
87 LESS REFUNDS OF EST TAX PD.	1506*	-	-	-	-	-	12*	90*	1287	-	-	117	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	61741	-	6237*	67*	165*	-	4134	6236	2968	2514	4556	11993	22871
89 CORPORATIONS OWN STOCK	9239*	-	-	-	-	-	1635*	-	-	1610	-	532	5402
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	107453	8	366*	3207*	1581*	4453	13685	5731	12283	11021	7005	18012	30084
91 TOTAL QUALIFIED INVESTMENT	95079	-	-	3207*	1308*	3674	11738	4936	11007	10235	6384	16208	26382
92 TENTATIVE INVESTMENT CR.	9432	-	-	278*	147*	338	1156	490	1103	1023	638	1621	2638
93 INVESTMENT CR CARRYOVER	314	-	-	-	-	13*	88*	-	213	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Women's and children's clothing

MINOR INDUSTRY 2365

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	5482	18*	2077	1132	791	538	775	90	42	7	8	4	**
2	TOTAL ASSETS	5451040	-	98079	206399	283353	397121	1540274	601686	594202	223329	528881	977716	**
3	CASH	359803	-	16615	24147	51848	34863	129208	29168	27988	13679	6494	25793	**
4	NOTES AND ACCTS RECEIVABLE	1746206	-	29009	75963	118141	172753	605209	199891	175484	54570	164448	150738	**
5	LESS: BAD DEBT ALLOWANCE	31208	-	214*	136*	2389*	2853	9336	3788	3855	635	5336	2466	**
6	INVENTORIES	1776901	-	11477	31210	51812	124292	529078	221193	202350	100856	167568	337065	**
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	36347	-	214*	-	-	65*	26832*	1281*	5138	-	2817	-	-
8	STATE AND LOCAL	11913	-	107*	2346*	-	13*	4091*	3075	499	-	1782	-	-
9	OTHER CURRENT ASSETS	185465	-	1963	5848	6949	16820	53888	38581	27920	3696	10500	19300	**
10	LOANS TO STOCKHOLDERS	29346	-	3778*	456*	1337*	641*	7533	1198*	14355	248	-	-	-
11	MORT AND REAL ESTATE LOANS	4342	-	-	-	-	-	276*	51	925	-	3056	34	-
12	OTHER INVESTMENTS	454600	-	5743*	24212*	18150	8527	40501	56624	47976	7156	72459	173652	**
13	DEPRECIABLE ASSETS	1338523	-	63278	66992	75292	75981	264366	93288	120606	78226	131994	368500	**
14	LESS: ACCUMULATED DEPR	669038	-	37252	35200	42004	38711	135040	50235	53633	38899	62348	169716	**
15	DEPLETABLE ASSETS	3155	-	-	-	-	-	169	-	2986	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	1472	-	-	-	-	-	96	-	1376	-	-	-	-
17	LAND	37672	-	994*	181*	1366*	2301*	6759	2062	6259	1425	13057	3266	**
18	INTANGIBLE ASSETS (AMORT)	21016	-	286*	171*	97*	987*	2113	492	5741	87	11042	-	-
19	LESS: ACCUMULATED AMORT	6023	-	143*	-0*	11*	441*	1107	158	735	61	1367	-	-
20	OTHER ASSETS	149292	-	2224	10209	2763	1883	15830	8963	15974	2981	12919	71550	**
21	TOTAL LIABILITIES	5451040	-	98079	206399	283353	397121	1540274	601686	594202	223329	528881	977716	**
22	ACCOUNTS PAYABLE	1116166	-	20341	33661	76950	125275	433556	161891	85611	34180	76896	67805	**
23	MORT,NOTES,BONDS,UNDER 1 YR	360276	-	8727	18914*	24640	31398	177587	69788	39129	24709	25947	139437	**
24	OTHER CURRENT LIABILITIES	553400	-	14836	24107	33116	61751	172417	56654	49721	12154	46463	82161	**
25	LOANS FROM STOCKHOLDERS	74208	-	13262	12407*	12674*	13435	17905	1905*	2304	230	86	-	-
26	MORT NOTES BONDS, OVER 1 YR	492778	-	6762*	11957*	14956*	14239	80119	39334	50655	43470	106710	124576	**
27	OTHER LIABILITIES	128693	-	4362	1201	620	4537	7335	2027	7292	1376	26144	73799	**
28	CAPITAL STOCK	380865	-	16768	24012	34571	40092	102201	34729	30273	14554	37080	46585	**
29	PAID-IN OR CAPITAL SURPLUS	301825	-	286*	644*	11060*	5167	29477	15147	46189	14721	70530	108604	**
30	RETAINED EARNINGS, APPROP	19038	-	1*	-	-	-	5406*	13480*	151	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1908614	-	13286	84748	86743	106642	541017	222135	294266	78913	143930	336935	**
32	LESS: COST OF TREASURY STK	84823	-	572*	5249*	11777*	5415*	26746	15404	11389	1180	4905	2186	**
33	TOTAL RECEIPTS	14150596	52385*	617812	644548	839076	1570372	4680372	1634075	1353647	429277	917250	1411582	**
34	BUSINESS RECEIPTS	14014755	51173*	612976	634196	832821	1555500	4653736	1622068	1343048	426999	893472	1388764	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2396	-	-	176*	33*	-	1493	106*	233	31	122	202	**
36	STATE AND LOCAL	337	-	-	-	38	-	85*	95*	2	1	116	-	-
37	OTHER INTEREST	23079	629*	242*	1242*	768*	1396	3857	1063	3527	432	4929	4994	**
38	RENTS	12128	-	2328*	-	231*	143*	4927	1022*	917	98	1051	1411	**
39	ROYALTIES	11376	-	-	-	-	-	1485	885*	852	98	1049	7007	**
40	NET S-T GAIN LESS L-T LOSS	38*	-	-	-	33*	-	-0*	3	2	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	5220	-	-	285*	2706*	120*	505	829*	148	185	209	233	-
42	NET GAIN, NONCAPITAL ASSETS	3875	-	-	352*	66*	44*	462	1008	980	76	399	488	**
43	DIVIDENDS, DOMESTIC CORPS	5614	-	-	284*	132*	13*	637	2874	502	20	42	1110	**
44	DIVIDENDS, FOREIGN CORPS	4534*	-	-	-	-0*	-	13*	2	256	-	-	4263	**
45	OTHER RECEIPTS	67244	581*	2286	8013*	2248	13156	13372	4120	3180	1327	15861	3110	**
46	TOTAL DEDUCTIONS	13531124	49041*	604495	612166	811604	1531865	4495826	1560206	1259544	408946	874991	1328440	**
47	COST OF SALES AND OPERATION	10653733	33000*	446150	453869	636635	1202546	3604481	1271429	990643	311134	687030	1016814	**
48	COMPENSATION OF OFFICERS	345230	279*	32517	44230	41893	56097	107033	28073	20253	4699	8242	1912	**
49	REPAIRS	29137	187*	1538	1215	872	1652	3537	2231	2432	1504	1986	5983	**
50	BAD DEBTS	18932	150*	214*	314*	840*	3161	7640	1432	1825	311	1450	1595	**
51	RENT PAID ON BUSINESS PROP	136749	196*	12950	12918	9264	14157	37361	9542	10527	6044	7589	16201	**
52	TAXES PAID	338225	638*	36420	29074	24319	29938	94844	26039	26347	10040	19345	41201	**
53	INTEREST PAID	111348	113*	1399	2440	3286	8024	31088	14016	8934	4832	15507	21709	**
54	CONTRIBUTIONS OR GIFTS	8558	6*	3*	142*	208	605	2656	1848	1183	318	915	672	**
55	AMORTIZATION	918	12*	-0*	-0*	-0*	13*	392	106*	21	6	209	159	**
56	DEPRECIATION	108973	141*	8260	5252	7363	7344	23776	7509	9704	4987	10539	24098	**
57	DEPLETION	40	-	-	-	-	-	40	-	-0	-	-	-	-
58	ADVERTISING	67105	383*	726*	1103	1786	5107	19842	5075	8909	6418	6431	11325	**
59	PENSION,PROF SH, ANUTY PLN	71318	27*	324*	4350*	4236*	8416	25033	5537	7403	3977	2965	9048	**
60	EMPLOYEE BENEFIT PROGRAMS	44051	1275*	100*	858*	4705	6835	17299	6430	2709	1685	2135	-	-
61	NET LOSS, NONCAPITAL ASSETS	1372	-	-	-	231*	55*	67	33*	198	7	761	20	-
62	OTHER DEDUCTIONS	1601435	12634*	63894	54401	77964	187915	520737	180866	162450	52984	109887	177703	**
63	TOTAL RECEIPT LESS TOTAL DEDS	619472	3344*	13317	32382	27472	38507	184746	73869	100103	20331	42259	83142	**
64	CONST TAX INC FRM REL PG CORP	4297	-	-	-	-	-	-	1	143	-	-	4131	**
65	NET INCOME	623432	3344*	13317	32382	27434	38507	184661	73775	100246	20330	42143	87293	**
68	NET INCOME FORM 1120S	88962	-	2260*	11348*	9033*	10087*	28912	10722	8988	7615	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	31722	-	2403*	2856*	268*	180*	3060	2960	5846	826	3018	10305	**
71	NET OPERATING LOSS DEDUCT	27664	-	2403*	2372*	136*	180*	2491*	3466*	5426	822	2983	10305	**
72	DIVIDENDS RECEIVED DEDUCT	4058	-	-	284*	132*	-	569	2614*	420	4	35	-0	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	502682	3344*	8654	18113	18133	28240	152687	60097	85412	11890	39125	76987	**
76	NT LG-TM GAIN TAXED ALT RTE	1837	-	-	-	-	120*	138	829*	124	184	209	233	-
77	INCOME TAX (BEF CR), TOTAL	219513	1691*	1932	4897	5682	9553	66327	27745	40533	5608	18653	36892	**
78	NORM TAX,SURTAX AND ALT TAX	219230	1604*	1932	4897	5649	9517	66287	27736	40520	5593	18636	36859	**
79	TAX FR RECOMP PR YR INVCR	283	87	-	-0*	33*	36*	40	9	13	15	17	33	**
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	6206	-	-	-	-	39*	44	22*	22	323	443	5313	**
83	POSSESSION TAX CREDIT	9874	345	4	3	78	202	4847	2408	1987	-	-	-	-
84	INVESTMENT CREDIT	8849	6*	301*	782*	659	697	1551	471	1081	336	858	2107	**
85	WORK INCENTIVE CREDIT	13*	-	-	-	-	-	8*	-0	1	1	3	-0	-
86	ESTIMATED TAX PAYMENTS & CR	183079	1344*	791*	1949*	2945*	6684	54555	24019	38259	4574	17155	30804	**
87	LESS REFUNDS OF EST TAX PD	3210	-	-	-	-	-	1961*	300*	479	470	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	99266	-	-	4794*	13930*	5722*	11435	10965	15700	9087	8490	19143	**
89	CORPORATIONS OWN STOCK	5703*	-	-	-	-	-	2370*	1239*	1031	-	1063	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	108441	98*	6035*	12039	7404	8665	22520	5615	12764	4690	8230	22383	**
91	TOTAL QUALIFIED INVESTMENT	86263	98*	2791*	6702	6385	6393	15736	4849	11431	3064	7737	21083	**
92	TENTATIVE INVESTMENT CR	8520	6*	204*	646	659	624	1563	487	1142	307	773	2107	**
93	INVESTMENT CR CARRYOVER	890	-	577*	-0*	-	-	126*	108*	79	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT · INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Apparel and other textile products: Other apparel and accessories

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1460	17*	244*	672	232*	177	78	10*	7	3	-	-	-
2 TOTAL ASSETS	748454	-	9747*	98558	102443*	121921	143539	68257*	94473	109516	-	-	-
3 CASH	72568	-	488*	12514	13235*	19363	13181	5815*	10915	3060	-	-	-
4 NOTES AND ACCTS RECEIVABLE	230880	-	4318*	32051	43379*	36921	49094	15632*	22076	27412	-	-	-
5 LESS: BAD DEBT ALLOWANCE	3364	-	-	548*	134*	509*	521*	258*	308	866	-	-	-
6 INVENTORIES	260858	-	4947*	37079	23667*	42696	50392	28234*	34718	39125	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	21251*	-	-	-	8728*	-	5664*	6859*	-	-	-	-	-
8 STATE AND LOCAL	258*	-	-	-	-	-	-	258*	-	-	-	-	-
9 OTHER CURRENT ASSETS	17015	-	-	1173	1483*	4968	2118	3501*	2181	1591	-	-	-
10 LOANS TO STOCKHOLDERS	5430	-	-	4389*	297*	120*	253*	371*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1002*	-	-	134*	-	676*	5	187	-	-	-	-	-
12 OTHER INVESTMENTS	45233	-	-0*	3268*	1122*	11306*	5336	1229*	13406	9566	-	-	-
13 DEPRECIABLE ASSETS	169784	-	-	19873	20128*	31149	34388	11400*	20187	32659	-	-	-
14 LESS: ACCUMULATED DEPR	85668	-	-	11617	11170*	19860	18292	6078*	9487	9164	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	6623	-	-	-	1429*	359*	1210*	935*	395	2295	-	-	-
18 INTANGIBLE ASSETS (AMORT)	129*	-	-	-	-	36*	18*	-0	-	75	-	-	-
19 LESS: ACCUMULATED AMORT	69*	-	-	-	-	36*	1*	-0	-	32	-	-	-
20 OTHER ASSETS	6324	-	-0*	242*	299*	732*	694	172*	590	3793	-	-	-
21 TOTAL LIABILITIES	748454	-	9747*	98558	102443*	121921	143539	68257*	94473	109516	-	-	-
22 ACCOUNTS PAYABLE	137500	-	2312*	24137	21771*	26356	22740	18965*	9146	12073	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	79709	-	3089*	10292*	8887*	13990	32803	1199*	2716	6633	-	-	-
24 OTHER CURRENT LIABILITIES	71923	-	1144*	12362	7626*	12629	16570	7076*	7616	6900	-	-	-
25 LOANS FROM STOCKHOLDERS	10446	-	-	7031*	1586*	-	1803*	26	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	53547	-	485*	5951*	355*	8553*	8181	5417*	8479	16126	-	-	-
27 OTHER LIABILITIES	6160	-	97*	310*	129*	2095*	665*	122*	2615	147	-	-	-
28 CAPITAL STOCK	79798	-	3097*	11393	12306*	15909	12083	8253*	7027	9730	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	22523	-	582*	5504*	292*	1808*	1665*	2	6339	6331	-	-	-
30 RETAINED EARNINGS, APPROP	718*	-	-	-	-	650*	68*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	301133	-	-1059*	21478*	50499*	43666	50416	32527*	51895	51711	-	-	-
32 LESS: COST OF TREASURY STK	15003	-	-	-	1008*	3735*	3435*	5330*	1360	135	-	-	-
33 TOTAL RECEIPTS	1845386	25616*	64739*	358552	203955*	340689	358701	165865*	157598	169675	-	-	-
34 BUSINESS RECEIPTS	1835327	25826*	64731*	357368	202966*	339370	355711	165292*	156370	167993	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	827*	-	-	-	427*	-	190*	188*	3	19	-	-	-
36 STATE AND LOCAL	196*	-	-	-	165*	-	25	6	-	-	-	-	-
37 OTHER INTEREST	2525	4*	4*	627*	206*	549*	353*	207*	409	166	-	-	-
38 RENTS	109*	8*	-	-	-	75*	26*	-	-0	-	-	-	-
39 ROYALTIES	186	-	-	-	-	-	-	17	-	169	-	-	-
40 NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1730	-	-	-	99*	136*	1475*	8	12	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	95*	-	-	-	27*	-	-0*	-0	68	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	485	-	-0*	2*	-0*	117*	2*	37	327	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	221	-	-	-	-	-	-	-	35	186	-	-	-
45 OTHER RECEIPTS	3677	78*	-	555*	65*	442	911	110*	374	1142	-	-	-
46 TOTAL DEDUCTIONS	1756405	24792*	64347*	349995	194626*	330057	338770	156276*	148178	154364	-	-	-
47 COST OF SALES AND OPERATION	1359960	20059*	48147*	264112	141787*	267588	270981	118938*	114449	113899	-	-	-
48 COMPENSATION OF OFFICERS	71323	260*	3608*	22141	15579*	13432	9069	3985*	1536	1719	-	-	-
49 REPAIRS	3521	84*	-	404*	1050*	871*	509	128	348	127	-	-	-
50 BAD DEBTS	1958	-	-	166*	252*	460*	482	189*	229	180	-	-	-
51 RENT PAID ON BUSINESS PROP	17597	-	388*	7189	2786*	1622*	2416	372*	876	1948	-	-	-
52 TAXES PAID	52037	1068*	4244*	11786	7001*	8635	8270	3110*	3378	4554	-	-	-
53 INTEREST PAID	14514	304*	628*	1214*	1415*	2318	3051	1091*	1371	3122	-	-	-
54 CONTRIBUTIONS OR GIFTS	955	-0*	-0*	14*	132*	142*	124	214*	65	264	-	-	-
55 AMORTIZATION	62*	-	-	2	-	12*	1*	-0	-	47	-	-	-
56 DEPRECIATION	13960	440*	-	2367	1827*	2407	2280	787*	1703	2177	-	-	-
57 DEPLETION	234*	-	-	234*	-	-	-	-	-	-	-	-	-
58 ADVERTISING	11643	13*	-0*	2059	1434*	784	1776	513*	592	4472	-	-	-
59 PENSION, PROF SH, ANUTY PLN	10720	-	-	536*	3202*	2623*	1974*	1277*	706	402	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12075	327*	4433*	1918*	1344*	1300*	844	379*	543	985	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	55	-	-	-0	-	-	-	-	-	55	-	-	-
62 OTHER DEDUCTIONS	185791	2240*	2899*	35853	16821*	27863	36993	25323*	17386	20413	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	88981	824*	388*	8557	9329*	10632	19931	9589*	14420	15311	-	-	-
64 CONST TAX INC FRM REL FG CORP	202	-	-	-	-	-	-	-	33	169	-	-	-
65 NET INCOME	88987	824*	388*	8557	9164*	10632	19906	9589*	14453	15480	-	-	-
68 NET INCOME FORM 1120S	18414	-	-	3927*	160*	5395*	1993*	1035*	7904	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4029	-	388*	-	2541*	130*	544*	130	296	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3631*	-	388*	-	2541*	39*	544*	99	20	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	398*	-	-0*	-	-0*	91*	-0*	31	276	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	66467	824*	-0*	4572*	6463*	7094	17361	8418*	6253	15480	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	110*	-	-	-	99*	-	-	8	3	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	27506	298*	-0*	1128*	1937*	2234	7572	3958*	2942	7413	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	27485	298*	-0*	1128*	1937*	2234	7568	3957*	2939	7404	-	-	-
79 TAX FR RECOMP PR YR INVCR	19	-	-	-	-0*	-	4*	1	3	11	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	226	-	-	-	-	-	-	2	44	180	-	-	-
83 POSSESSION TAX CREDIT	819	-	-	83	-	38	509	-	189	-	-	-	-
84 INVESTMENT CREDIT	1953	-0*	-	406*	120*	176	415	135*	93	608	-	-	-
85 WORK INCENTIVE CREDIT	69*	-	-	68*	-	-0*	-	-	-	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	19685	300*	-	445*	1098*	1410	4903	3659*	2501	5369	-	-	-
87 LESS REFUNDS OF EST TAX PD	1225*	-	-	-	-	-	-	480*	745	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	15823	-	-	158	491*	4009*	1547*	2306*	7127	185	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	23022	4*	-	5095*	1611*	1879	4904	1216*	2130	6183	-	-	-
91 TOTAL QUALIFIED INVESTMENT	19868	4*	-	4651*	1179*	1461*	4289	1167*	1040	6077	-	-	-
92 TENTATIVE INVESTMENT CR	1945	-0*	-	406*	120*	163*	427	117*	104	608	-	-	-
93 INVESTMENT CR CARRYOVER	32*	-	-	-	-	-	32*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Miscellaneous fabricated textile products; textile products not elsewhere classified

MINOR INDUSTRY 2390

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1357	***	194*	456*	203*	189	243	49	15	6	**	-	-
2 TOTAL ASSETS	1585403	-	15476*	70701*	67120*	133244	526233	338919	221274	212436	**	-	-
3 CASH	133599	-	2264*	13477*	5556*	15642	37692	36791	16272	5905	**	-	-
4 NOTES AND ACCTS RECEIVABLE	444959	-	6246*	14364*	30464*	40153	155185	85217	57551	55779	**	-	-
5 LESS: BAD DEBT ALLOWANCE	10860	-	-	1099*	2431*	889	2947	1607	1122	765	**	-	-
6 INVENTORIES	521653	-	3431*	23039*	11601*	52377	189140	101289	76655	64121	**	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	13664*	-	-	-	800*	-	-	11839*	1025	-	-	-	-
8 STATE AND LOCAL	2674*	-	-	-	-	-	544*	2130*	-	-	-	-	-
9 OTHER CURRENT ASSETS	45147	-	338*	982*	533*	5144	15790	8257	6266	7837	**	-	-
10 LOANS TO STOCKHOLDERS	1729	-	-	456*	132*	-	959	45	-	141	-	-	-
11 MORT AND REAL ESTATE LOANS	4277*	-	-	-	-	3101*	197*	229	750	-	-	-	-
12 OTHER INVESTMENTS	112366	-	388*	7169*	1561*	1783*	22653	44168	7105	27539	-	-	-
13 DEPRECIABLE ASSETS	490264	-	8506*	17924*	30164*	36578	182876	70512	82647	61057	**	-	-
14 LESS: ACCUMULATED DEPR	230096	-	5789*	6079*	14224*	23777	88632	29490	37340	24765	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	21974	-	-	-	2343*	2424*	6614	4999	4239	1335	**	-	-
18 INTANGIBLE ASSETS (AMORT)	2483	-	-	204*	60*	-	600	372*	44	1203	-	-	-
19 LESS: ACCUMULATED AMORT	1006	-	-	136*	12*	-	194	127*	12	525	-	-	-
20 OTHER ASSETS	32576	-	92*	400*	573*	708	5760	4295	7174	13374	**	-	-
21 TOTAL LIABILITIES	1585403	-	15476*	70701*	67120*	133244	526233	338919	221274	212436	**	-	-
22 ACCOUNTS PAYABLE	284609	-	1963*	11984*	7669*	27298	100303	63740	30949	40703	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	124681	-	272*	3021*	2010*	11128	34039	21191	12622	20380	**	-	-
24 OTHER CURRENT LIABILITIES	192046	-	327*	6082*	8100*	12700	39815	31565	19025	14432	**	-	-
25 LOANS FROM STOCKHOLDERS	15998	-	537*	51*	4620*	3406*	7061	323*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	171633	-	1455*	419*	9240*	7134*	60717	23791	39193	27684	**	-	-
27 OTHER LIABILITIES	32917	-	-	67*	12*	449*	4776	11019	2036	14558	**	-	-
28 CAPITAL STOCK	145079	-	3393*	14092*	6945*	12048	44777	37828	18097	7897	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	58843	-	207*	1033*	-	1384*	15838	5620	11064	23679	**	-	-
30 RETAINED EARNINGS, APPROP	8739*	-	-	-	-	-	39*	8700*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	638356	-	7846*	36967*	35382*	57699	209211	136472	89619	65162	**	-	-
32 LESS: COST OF TREASURY STK	27500	-	524*	3015*	6858*	-	10383	3330*	1331	2059	-	-	-
33 TOTAL RECEIPTS	3366805	***	60969*	213359*	211706*	353583	1126981	591439	436010	354449	**	-	-
34 BUSINESS RECEIPTS	3315837	***	60969*	212680*	207182*	349753	1109800	584323	432697	346156	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	964*	-	-	-	59*	-	12*	840*	53	-	-	-	-
36 STATE AND LOCAL	291*	-	-	-	-	-	20*	271*	-	-	-	-	-
37 OTHER INTEREST	6097	***	-	114*	111*	546*	1760	1076	1197	1284	**	-	-
38 RENTS	6719	-	-	268*	110*	2174*	1942	1866	330	29	-	-	-
39 ROYALTIES	1422*	-	-	-	-	-	214*	13	4	1191	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1413	-	-	114*	99*	-0*	331*	24	180	665	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	522	***	-0*	-	132*	12*	239	13*	79	41	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2445	-	-	-	-0*	152*	844	1280*	35	134	**	-	-
44 DIVIDENDS, FOREIGN CORPS	1637*	-	-	-	-	-	120*	-	16	1501	**	-	-
45 OTHER RECEIPTS	23437	***	-	183*	4013*	944	11699	1728	1419	3448	**	-	-
46 TOTAL DEDUCTIONS	3189203	***	60827*	204139*	204487*	345460	1068737	553360	405710	336452	**	-	-
47 COST OF SALES AND OPERATION	2456335	***	43540*	144192*	148133*	269328	805575	446989	329324	255294	**	-	-
48 COMPENSATION OF OFFICERS	98765	-	4189*	12110*	16452*	14512	31845	11239	5213	3205	**	-	-
49 REPAIRS	10305	***	750*	204*	378*	815	4277	872	1304	1704	-	-	-
50 BAD DEBTS	7874	***	206*	134*	2084*	671	2920	637	726	483	**	-	-
51 RENT PAID ON BUSINESS PROP	28881	***	873*	3465*	3103*	4002	8234	3311	2497	3379	**	-	-
52 TAXES PAID	74717	***	1497*	6448*	4497*	8213	27954	10160	9378	6554	**	-	-
53 INTEREST PAID	28712	***	237*	1329*	1335*	1907	8703	5575	5237	4351	**	-	-
54 CONTRIBUTIONS OR GIFTS	2284	-	-0*	-0*	56*	100	724	936	272	196	**	-	-
55 AMORTIZATION	124	-	-	-0*	-0*	-	63*	11*	28	20	-	-	-
56 DEPRECIATION	38156	***	746*	2069*	2437*	2216	12921	5363	6634	5764	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	26695	***	279*	6472*	495*	494	7666	6282	2300	1362	**	-	-
59 PENSION,PROF SH, ANUTY PLN	20166	***	-	2835*	922*	2753*	7246	2758	2396	1229	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13663	***	-	1143*	940*	1488*	4699	1998	1828	1534	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	630	-	-	-	33*	-	176*	253*	56	112	**	-	-
62 OTHER DEDUCTIONS	387896	***	8512*	23738*	23622*	38961	143732	56976	38517	51245	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	177602	***	142*	9220*	7219*	8123	58246	38079	30300	17997	**	-	-
64 CONST TAX INC FRM REL FG CORP	1243*	-	-	-	-	-	132*	-	15	1096	**	-	-
65 NET INCOME	172554	***	142*	9220*	7219*	8123	58336	37808	30315	19093	**	-	-
66 NET INCOME FORM 1120S	5015	-	43*	272*	763*	2190*	1743*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1624	-	-	406*	-0*	51*	234	583*	213	137	-	-	-
71 NET OPERATING LOSS DEDUCT	762*	-	-	406*	-	-	60*	-	184	112	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	854	-	-	-	-0*	51*	166*	583*	29	25	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	169913	***	97*	8542*	6456*	5870	56389	37222	30102	18957	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1200	-	-	-	-	-	331*	24	180	665	**	-	-
77 INCOME TAX (BEF CR), TOTAL	71774	***	-0*	1833*	2205*	1748	24438	17311	14237	8922	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	71668	***	-0*	1833*	2172*	1748	24426	17303	14227	8899	**	-	-
79 TAX FR RECOMP PR YR INVCR	86	-	-	-	33*	-0*	12	8*	10	23	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1738*	-	-	-	-	-	305*	-	34	1399	**	-	-
83 POSSESSION TAX CREDIT	1330	***	-	7	-	8	1219	295	-	-	-	-	-
84 INVESTMENT CREDIT	3609	***	-0*	238*	255*	97	1179	766	493	580	**	-	-
85 WORK INCENTIVE CREDIT	33*	-	-	-	-	-	12*	13	10	8	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	59119	***	194*	1702*	1680*	1968*	20431	14579	11326	6524	**	-	-
87 LESS REFUNDS OF EST TAX PD	212*	-	-	-	-	-	212*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	7339	-	-	-	796*	477*	1986	1206*	1486	1388	**	-	-
89 CORPORATIONS OWN STOCK	836	-	-	-	-	-	-	-	484	372	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	43143	***	-	5271*	3990*	1283	13226	8114	5675	5562	**	-	-
91 TOTAL QUALIFIED INVESTMENT	35440	***	-	3027*	2679*	938	10972	7623	5018	5175	**	-	-
92 TENTATIVE INVESTMENT CR	3467	***	-	238*	255*	97	1079	759	502	536	**	-	-
93 INVESTMENT CR CARRYOVER	356	-	-	340*	-	-	12*	4*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Lumber and wood products: Logging, sawmills, and planing mills

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2717	305*	428*	467*	620	454	362	39	27	10	6	**	5
2 TOTAL ASSETS	11348293	-	26750*	69515*	221398	307348	730519	280887	400868	349975	522006	**	8439027
3 CASH	325058	-	6268*	7044*	31973	18440	57465	40633	14741	32469	11001	**	105024
4 NOTES AND ACCTS RECEIVABLE	1443345	-	2359*	7086*	25033	44863	126181	24650	41348	29010	64468	**	1078347
5 LESS: BAD DEBT ALLOWANCE	23383	-	-	136*	-	451*	1575	309*	552	1003	995	**	18362
6 INVENTORIES	1406585	-	3081*	7556*	23727*	51439	187604	44422	77949	58719	116815	**	925273
INVESTMENTS IN GOV'T OBLIG													
7 UNITED STATES	15390	-	-	-	76*	650*	3560*	1608*	1544	635	-	-	7317
8 STATE AND LOCAL	13518*	-	-	3021*	-	2600*	163*	209*	7525	-	-	-	-
9 OTHER CURRENT ASSETS	608008	-	161*	5448*	10351	12098	33630	15870	20150	18630	21011	**	470659
10 LOANS TO STOCKHOLDERS	22957	-	-	1081*	4397*	4921	11196	412*	178	172	-	-	-
11 MORT AND REAL ESTATE LOANS	76729	-	-	-	-	9622*	2564*	146*	1410	1217	-	-	61770
12 OTHER INVESTMENTS	1538874	-	-	5652*	1639*	21725	19707	28451	35177	32301	78773	**	1335449
13 DEPRECIABLE ASSETS	7161088	-	24862*	61439*	213743	256365	495911	150489	147541	150886	284623	**	5375227
14 LESS: ACCUMULATED DEPR	3037685	-	12629*	32220*	103289	135429	287643	82224	84037	88161	141072	**	2070981
15 DEPLETABLE ASSETS	1049177	-	-	-	66*	7561*	30467	34860	73513	93913	52063	**	756734
16 LESS: ACCUMULATED DEPLETION	28279	-	-	-	-	233*	5120*	1201	4562	9635	7528	-	-
17 LAND	173390	-	2648*	2120*	12355	12275	38938	17374	42486	21692	11406	**	12096
18 INTANGIBLE ASSETS (AMORT)	4132	-	-	68*	-	84*	134*	574*	2	1756	1395	-	119
19 LESS: ACCUMULATED AMORT	2357	-	-	68*	-	58*	123*	535*	1	1314	166	-	92
20 OTHER ASSETS	491746	-	-	824*	1325*	876	17460	5458	26456	8688	30212	**	400447
21 TOTAL LIABILITIES	11348293	-	26750*	69515*	221398	307348	730519	280887	400868	349975	522006	**	8439027
22 ACCOUNTS PAYABLE	581747	-	4375*	6132*	17810	28916	64827	18566	36104	19036	27457	-	358524
23 MORT, NOTES, BONDS, UNDER 1 YR	803465	-	-	8471*	30197	33373	101700	18416	46800	35309	68973	**	460226
24 OTHER CURRENT LIABILITIES	1038013	-	1284*	4382*	16298	20754	54402	15851	27196	27759	42052	**	828035
25 LOANS FROM STOCKHOLDERS	96253	-	6408*	875*	16030*	21443	14950	131	1541	875	-	-	34000
26 MORT NOTES BONDS, OVER 1 YR	2764345	-	3063*	12240*	36835	83339	125385	70776	95951	85228	122287	**	2129239
27 OTHER LIABILITIES	188327	-	1261*	952*	432*	6973	7790	1388	4935	21163	18246	**	125185
28 CAPITAL STOCK	636850	-	4839*	10323*	18466	26360	60855	11097	31870	20598	36055	**	416587
29 PAID-IN OR CAPITAL SURPLUS	1618495	-	-	10829*	1398*	7098*	13477	14555	6964	366	29311	**	1534297
30 RETAINED EARNINGS, APPROP	29346	-	-	-	66*	927*	17606*	200	650	-	-	-	10097
31 RETAINED EARNINGS, UNAPPROP	3728418	-	5718*	15311*	83666	79829	281570	136628	153556	141198	196520	**	2634422
32 LESS: COST OF TREASURY STK	137166	-	-	-	-	1664*	12043	6721	4699	1559	18895	-	91585
33 TOTAL RECEIPTS	12484785	100300*	679339*	220520*	547484	734575	1433978	388102	565524	425592	898760	**	7102011
34 BUSINESS RECEIPTS	11363913	96150*	639228*	212022*	541679	715406	1377056	358097	521254	393214	843247	**	6241866
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2552	-	-	-	-	91*	141*	162*	99	57	57	-	1945
36 STATE AND LOCAL	910	-	-	171*	-	143*	47*	201*	348	-	-	-	-
37 OTHER INTEREST	97352	266*	192*	1318*	676	940	4114	2481	1809	2458	4426	**	78674
38 RENTS	24254	159*	-	-	1195*	1676*	5132	1258	1743	795	1197	**	11099
39 ROYALTIES	4762	-	-	-	-	15*	72*	1471*	589	6	347	-	2262
40 NET S-T GAIN LESS L-T LOSS	1226	-	-	-	-	27*	24*	83*	3	904	-	-	185
41 NET L-T GAIN LESS S-T LOSS	770784	6	-	4549*	2084*	1853*	26432	20062	29145	24240	34948	**	627465
42 NET GAIN, NONCAPITAL ASSETS	28748	1800	-	2038*	822*	3532	5770	221	1426	57	373	**	12709
43 DIVIDENDS, DOMESTIC CORPS	75520	-	-	-	33*	16*	1655	1027*	933	316	2848	-	68492
44 DIVIDENDS, FOREIGN CORPS	22435*	-	-	-	-	-	64*	-	667	-	-	-	21704
45 OTHER RECEIPTS	92329	1921*	3825*	422*	995*	10876	13471	3039	7508	3365	11317	**	35610
46 TOTAL DEDUCTIONS	11566916	94328*	58097*	208815*	513689	705339	1336083	352039	527235	393597	842938	**	6534756
47 COST OF SALES AND OPERATION	8250896	61083*	28142*	137413*	353263	531465	1078069	291269	426143	322023	666426	**	4355598
48 COMPENSATION OF OFFICERS	140365	922*	4730*	25538*	22693	21207	34462	5309	5859	2236	3913	**	13494
49 REPAIRS	128452	4283*	3880*	5314*	24154	17674	8918	659	2443	2647	7956	**	50524
50 BAD DEBTS	8382	277*	-	-	38*	860	3319	301	283	131	899	**	2274
51 RENT PAID ON BUSINESS PROP	131579	5665*	55*	1450*	24893	6287	2146	221	873	1072	4829	**	84088
52 TAXES PAID	340593	2852*	2419*	6673*	19024	20611	36579	7630	19221	7426	18568	**	205590
53 INTEREST PAID	272725	1178*	966*	3078*	7412	11076	19887	7696	9271	10662	12506	**	188993
54 CONTRIBUTIONS OR GIFTS	5913	36*	82*	67*	47*	68	850	170	472	166	773	**	3182
55 AMORTIZATION	2397	-0*	-	-0*	4*	13*	15*	9*	-0	1302	1033	-	21
56 DEPRECIATION	531241	5228*	4630*	7425*	27899	28339	46061	8734	12802	7449	25211	**	357463
57 DEPLETION	749246	-	-	-	-	2046*	8546	11219*	27868	11994	4495	**	683082
58 ADVERTISING	20177	54*	88*	74*	64	620	1107	101	720	192	3523	**	13634
59 PENSION, PROF SH, ANUTY PLN	75858	391*	-	2278*	1171*	1594*	4473	1907	3142	630	5219	**	55053
60 EMPLOYEE BENEFIT PROGRAMS	23429	36*	-	1071*	906*	1252	3405	975	1425	2711	1741	-	9307
61 NET LOSS, NONCAPITAL ASSETS	24540	-	-	-	-	456*	688*	81*	-	2496	-	-	20819
62 OTHER DEDUCTIONS	861123	12323*	13105*	17834*	32119	61771	87558	15762	22713	20458	85846	**	491634
63 TOTAL RECEIPT LESS TOTAL DEDS	917869	5972*	9842*	11705*	33795	29236	97895	36063	38289	31995	55822	**	567255
64 CONST TAX INC FRM REL FG CORP	48699	-	-	-	-	-	-	-	-	-	-	-	48699
65 NET INCOME	965658	5972*	9842*	11534*	33795	29093	97848	35862	37941	31995	55822	**	615954
66 NET INCOME FORM 1120S	66562	1398*	7258*	77*	17354*	10139	22508	4696*	3132	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	31799	739*	-	3822*	1122*	1317*	4700	4590*	159	7299	1529	-	6522
71 NET OPERATING LOSS DEDUCT	23149	739*	-	3822*	1122*	1304*	3478*	3829*	-	6946	27	-	1882
72 DIVIDENDS RECEIVED DEDUCT	8598	-	-	-	-0*	13*	1222	761*	159	353	1502	-	4588
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	52	-	-	-	-	-	-	-	-	-	-	-	52
75 INC SUBJ NORM, SUR, ALT TAX	876555	3830*	2584*	7703*	15286	17624	71039	26583	34896	24736	54421	**	617853
76 NT LG-TM GAIN TAXED ALT RTE	679864	-	-	-	-	988*	10000	12224	17635	14479	34948	**	589590
77 INCOME TAX (BEF CR), TOTAL	293287	1620*	549*	1554*	4681	5706	29566	10203	13400	9227	19964	**	196817
78 NORM TAX, SURTAX AND ALT TAX	283913	1593*	549*	1554*	4615	5644	29090	10162	13325	9186	19776	**	190417
79 TAX FR RECOMP PR YR INVCR	1834	25	-	-0*	66*	62*	472	20	39	16	188	-	946
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
81 ADDITIONAL TAX FOR TAX PREF	5537	-	-	-	-	-	4	21	36	25	-	-	5451
82 FOREIGN TAX CREDIT	32738*	549	-	-	-	-	-0*	-	309	24	3314	-	28548
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	71191	358*	258*	742*	1414*	2018	3913	1270	1173	821	4612	**	54612
85 WORK INCENTIVE CREDIT	46	-	-	-	-	-0*	8*	4	1	-	3	-	30
86 ESTIMATED TAX PAYMENTS & CR	183944	546*	174	1488*	2035*	3007	16406	6397	9397	6242	13164	**	125068
87 LESS REFUNDS OF EST TAX PD	1004*	-	-	-	352*	39*	92*	-	-	-	521	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	209389	25	4858*	2052*	12258*	3589*	10941	4530	4966	619	4054	-	161497
89 CORPORATIONS OWN STOCK	17	-	-	-	-	-	-	-	-	17	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	935735	3557*	7852*	13711*	40397	46356	50316	16331	14530	11262	23457	**	719766
91 TOTAL QUALIFIED INVESTMENT	785137	434*	2675*	10687*	19138*	26601	41456	13352	12589	10850	21496	**	625859
92 TENTATIVE INVESTMENT CR	84716	47*	258*	1082*	1841*	2647	4154	1330	1260	1085	2182	**	68830
93 INVESTMENT CR CARRYOVER	5872	654*	-	57*	-	2044*	1022	662*	-	1080	353	**	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Lumber and wood products: Millwork, Plywood, and related products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3218	135*	1163	462*	706	392	276	36	30	7	3	**	6
2 TOTAL ASSETS	8951839	-	59565	89337*	248638	288629	593810	243808	471654	243831	282619	**	6429948
3 CASH	358551	-	10973*	20056*	34336	25348	49165	13135	27367	7597	9089	**	161485
4 NOTES AND ACCTS RECEIVABLE	1305321	-	10596*	28788*	81794	84836	152061	52267	92784	26677	24293	**	751223
5 LESS: BAD DEBT ALLOWANCE	33839	-	534*	816*	987*	1971	2513	1426	2697	1475	-	-	21420
6 INVENTORIES	1735649	-	9196*	18662*	58143	105083	206875	79101	147521	39876	72666	**	998526
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	12492	-	-	-	-	-	312*	7699*	3481	218	712	**	70
8 STATE AND LOCAL	858*	-	-	-	-	-	196*	-	662	-	-	-	-
9 OTHER CURRENT ASSETS	114420	-	720*	1039*	3445	5864	10461	11901	16775	29491	2627	**	32097
10 LOANS TO STOCKHOLDERS	63239	-	828*	134*	712*	569*	5121*	183*	1249	1078	-	-	53365
11 MORT AND REAL ESTATE LOANS	43511	-	7918*	-0*	561*	1746*	2528*	2465*	106	276	2897	-	25014
12 OTHER INVESTMENTS	792972	-	-	2511*	3047*	3011	17114	20392	16243	41194	29238	**	659822
13 DEPRECIABLE ASSETS	5681994	-	33134*	36325*	139580	146619	292143	86663	231541	79398	146061	**	4489930
14 LESS: ACCUMULATED DEPR	2370331	-	14672*	19927*	60938	89012	168439	45247	112346	45810	71194	**	1722746
15 DEPLETABLE ASSETS	1020854	-	-	-	-	-	736*	1	29357	78103	62876	**	849779
16 LESS: ACCUMULATED DEPLETION	30912	-	-	-	-	-	-	1	5049	25862	-	-	-
17 LAND	102307	-	582*	1681*	6209	5268	16819	6451	14210	9359	2846	-	38882
18 INTANGIBLE ASSETS (AMORT)	19918	-	97*	68*	381*	52*	295*	388*	1122	164	-	-	17351
19 LESS: ACCUMULATED AMORT	2871	-	-0*	68*	216*	39*	157*	54*	424	99	-	-	1814
20 OTHER ASSETS	138706	-	723*	884*	2371	1253	11093	9890	9752	3644	508	**	98384
21 TOTAL LIABILITIES	8951839	-	59565	89337*	248638	288629	593810	243808	471654	243831	282619	**	6429948
22 ACCOUNTS PAYABLE	700369	-	12406	16780*	39335	51098	82177	29391	55902	16041	12111	**	385328
23 MORT,NOTES,BONDS,UNDER 1 YR	332747	-	4538*	1700*	28344	36718	69998	30226	61488	36348	4960	**	58227
24 OTHER CURRENT LIABILITIES	1005497	-	6304*	9539*	18624	40938	51524	20927	44398	12040	23126	**	778057
25 LOANS FROM STOCKHOLDERS	67463	-	7118*	67*	7288*	7476	14731	898*	7321	19367	-	-	3179
26 MORT NOTES BONDS, OVER 1 YR	2001136	-	9506*	1904*	24454	39313	83878	42150	82199	34904	65168	**	1617660
27 OTHER LIABILITIES	521762	-	6079*	269*	1427*	4847	2194	2192*	8115	21202	4585	**	470852
28 CAPITAL STOCK	769010	-	16001	9370*	32631	21720	65485	16652	36092	13610	20520	**	536929
29 PAID-IN OR CAPITAL SURPLUS	1409884	-	3317*	5494*	1432*	5410	9007	18985	15045	13702	21442	**	1316050
30 RETAINED EARNINGS, APPROP	18127	-	-	-	2409*	5681*	7620*	12	2200	-	-	-	20
31 RETAINED EARNINGS, UNAPPROP	2248936	-	-5704*	44194*	92526	82259	224395	92920	166288	81639	132868	**	1337351
32 LESS: COST OF TREASURY STK	123294	-	-	-	32*	6831*	17419	10548*	7394	5022	2161	**	73890
33 TOTAL RECEIPTS	13674534	1013*	193217	2648,9*	713481	795048	1533952	490133	971248	360797	468677	**	7871032
34 BUSINESS RECEIPTS	13110603	1006*	189931	2632,8*	709562	787807	1513506	481892	947145	342447	440484	**	7424533
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	481	-0*	-	204*	-	-	12*	156*	52	8	-	-	49
36 STATE AND LOCAL	453*	-	-	-	-	-	20*	390*	38	-	5	**	-
37 OTHER INTEREST	56302	30	-0*	606*	656	949	2957	1030	2736	1927	1030	**	44375
38 RENTS	18027	-	97*	-	516*	675*	476	790	1417	2031	343	**	11682
39 ROYALTIES	8856	-	-	-	-	130*	40*	174	3322	26	206	-	4958
40 NET S-T GAIN LESS L-T LOSS	308	-	-	-	-	-	-	-	-	-	-	-	308
41 NET L-T GAIN LESS S-T LOSS	327357	-	1381*	-	304*	1706*	2713	177*	10132	7478	18192	**	285274
42 NET GAIN, NONCAPITAL ASSETS	20313	-	962*	-	282*	330	2569	208	404	3877	1758	**	9922
43 DIVIDENDS, DOMESTIC CORPS	23742	-	-	-	28*	-	84*	749*	411	113	811	**	21544
44 DIVIDENDS, FOREIGN CORPS	3718	-	-	-	-	-	-	-	976	-	-	-	2742
45 OTHER RECEIPTS	104374	26	825*	801*	4133	3451	11575	4567	4613	2888	5848	**	65645
46 TOTAL DEDUCTIONS	12884771	9119*	180804	2526,0*	676356	760823	1458255	462469	912250	343142	438589	**	7390294
47 COST OF SALES AND OPERATION	9696788	6703*	121578	1817,1*	521602	618249	1220016	380100	744433	268468	318120	**	5309734
48 COMPENSATION OF OFFICERS	152277	210	17326*	18814*	33821	25980	28861	6576	6983	1647	1529	**	10530
49 REPAIRS	163765	-	1614*	1478*	3714	3215	6174	2438	3171	728	1971	**	139262
50 BAD DEBTS	43491	-	1717*	436*	2432	1637	3193	1066	1361	672	134	**	30644
51 RENT PAID ON BUSINESS PROP	86982	-0*	6277*	4526*	7044	4393	5532	1606	5112	1131	557	**	50804
52 TAXES PAID	314074	460	7241	7884*	20613	19706	33630	9475	20682	5902	9152	**	179529
53 INTEREST PAID	202889	41	1489*	424*	4171	7423	14180	4623	10088	6454	3799	**	148195
54 CONTRIBUTIONS OR GIFTS	5133	-0	6*	-0*	207	332	742	234	473	193	238	**	2686
55 AMORTIZATION	5312	-	-0*	-0*	2*	52*	-0*	1	4	49	15	-	5389
56 DEPRECIATION	452761	103	3509*	4100*	12143	9685	21974	7247	18529	7302	12229	**	355940
57 DEPLETION	47851	-	-	-	-	-	-	13*	6923	22223	52829	**	391861
58 ADVERTISING	34617	1	1201*	382*	1837	2973	3203	1683	4439	1027	4156	**	33513
59 PENSION,PROF SH, ANUTY PLN	98347	274	388*	1559*	851*	4206	8493	3858	6075	1439	14020	**	57162
60 EMPLOYEE BENEFIT PROGRAMS	60103	197	97*	1692*	1296*	3146	6090	1534	4107	2295	229	-	39400
61 NET LOSS, NONCAPITAL ASSETS	1460	4	-	-0*	339*	-0*	90*	399*	579	43	6	-	-
62 OTHER DEDUCTIONS	1072721	1126*	18361	2938,4*	64284	59830	100076	41576	79091	23543	19603	**	635643
63 TOTAL RECEIPT LESS TOTAL DEDS	789763	1013*	12413	1214,9*	39123	34223	73697	27664	58998	17653	30088	**	480738
64 CONST TAX INC FRM REL FG CORP	3158	-	-	-	-	-	-	-	742	-	-	-	2416
65 NET INCOME	792468	1013*	12413	1214,9*	39123	34223	73677	27274	59708	17653	30083	**	483154
66 NET INCOME FORM 1120	32302	-	2108*	1809*	11136*	9088*	6902*	1459*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, N	24407	-	5220*	-	3936*	2284*	5698	1208*	1441	226	1662	**	2732
71 NET OPERATING LOSS DEDUCT	21950	-	5220*	-	3936*	2284*	5626*	791*	1388	223	1407	**	1075
72 DIVIDENDS RECEIVED DEDUCT	2367	-	-	-	-0*	-	72*	417*	53	3	255	**	1567
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	90	-	-	-	-	-	-	-	-	-	-	-	90
75 INC SUBJ NORM, SUR, ALT TAX	735453	1013*	4988*	1034,0*	24053	22840	63081	24607	58261	17428	28422	**	480422
76 NT LG-TM GAIN TAXED ALT RTE	298234	-	-	-	33*	97*	1256	177*	5306	1093	4796	**	285274
77 INCOME TAX (BEF CR), TOTAL	285790	472*	1113*	2038*	6663	7323	27486	11491	26706	8168	13120	**	180608
78 NORM TAX,SURTAX AND ALT TAX	285707	472*	1113*	2038*	6663	7311	27405	11477	26637	8079	12738	**	179172
79 TAX FR RECOMP PR YR INVCR	1438	-	-0*	-0*	-0*	12*	81	14*	63	89	382	**	797
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	645*	-	-	-	-	-	-0*	-	6	-	-	-	639
82 FOREIGN TAX CREDIT	4587	-	-	-	-	-	-	8	844	32	47	**	3656
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	49197	2	488*	270*	1211	592	1937	582	1584	553	975	**	41006
85 WORK INCENTIVE CREDIT	38	-	-	-	-	-	-	1	24	5	-	-	8
86 ESTIMATED TAX PAYMENTS & CR	189116	67*	194*	1281*	4686	5865	15384	9036	20040	6997	8772	**	116794
87 LESS REFUNDS OF EST TAX PD	1440*	-	-	-	-	-	300*	-	427	213	500	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180047	2010*	1386*	3419*	3776*	2229*	6947	3284	7711	17392	5820	**	126073
89 CORPORATIONS OWN STOCK	77076*	-	-	3944*	-	-	1704*	1830*	-	-	687	**	68911
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	530912	34	2490*	3839*	15419	9062	24996	8320	18402	6438	11249	**	430663
91 TOTAL QUALIFIED INVESTMENT	437166	19	1547*	2627*	9355	6359	19458	6297	16799	5440	10633	**	358632
92 TENTATIVE INVESTMENT CR	46454	2	97*	270*	880	604	1948	630	1632	544	1063	**	38784
93 INVESTMENT CR CARRYOVER	7623	-	-	-	-	331*	612	39*	430	-	-	-	6211
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Lumber and wood products: Other wood products, including wood buildings and mobile homes

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2498

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3245	68*	1220	673	646	282	290	28	29	9	-	-	**
2 TOTAL ASSETS	4152457	-	48788	108220	236251	194037	564260	190110	428951	2381840	-	-	**
3 CASH	306906	-	13536	18981*	37503	19312	42729	13306	38088	123453	-	-	**
4 NOTES AND ACCTS RECEIVABLE	751972	-	7546*	21296	61208	56577	129237	54123	94742	327243	-	-	**
5 LESS: BAD DEBT ALLOWANCE	14835	-	109*	272*	325*	572*	2262	631	2154	8510	-	-	**
6 INVENTORIES	784400	-	3825*	26339*	69661	54678	168486	56260	90403	314748	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	67838	-	-	-	-	-	14592*	-	8272	44974	-	-	**
8 STATE AND LOCAL	1007	-	-	-	-	-	-	-	-	1007	-	-	**
9 OTHER CURRENT ASSETS	106289	-	3448*	1438*	5268	2980	17913	6479	32396	36367	-	-	**
10 LOANS TO STOCKHOLDERS	11841	-	980*	-	1155*	1929*	2556	7	-	5214	-	-	-
11 MORT AND REAL ESTATE LOANS	723438	-	-	-	-	6286*	3360*	248	5121	708441	-	-	**
12 OTHER INVESTMENTS	185684	-	776*	607*	3719*	5744	27695	10580	30296	104267	-	-	**
13 DEPRECIABLE ASSETS	1994109	-	34567*	61844	118291	105298	257934	80173	178176	1157806	-	-	**
14 LESS: ACCUMULATED DEPR.	896614	-	16829*	26416	71696	63102	129301	36110	73201	479959	-	-	**
15 DEPLETABLE ASSETS	53322	-	-	-	-	2388*	3716*	169	9087	37962	-	-	**
16 LESS: ACCUMULATED DEPLETION	16717*	-	-	-	-	1092*	272*	-	5085	10268	-	-	**
17 LAND	55467	-	312*	4133*	8437	2930	19149	4146	11085	5279	-	-	**
18 INTANGIBLE ASSETS (AMORT)	3745	-	75*	67*	1379*	358*	163*	915*	589	199	-	-	-
19 LESS: ACCUMULATED AMORT.	1260	-	50*	67*	620*	97*	78*	271*	73	4	-	-	-
20 OTHER ASSETS	35845	-	711*	270*	271	418*	8627	718*	11209	13621	-	-	**
21 TOTAL LIABILITIES	4152457	-	48788	108220	236251	194037	564260	190110	428951	2381840	-	-	**
22 ACCOUNTS PAYABLE	407197	-	14023*	14237*	42543	37204	87078	32898	47826	131386	-	-	**
23 MORT.NOTES.BONDS.UNDER 1 YR	75107 1	-	3698*	15187*	34098	19402	69734	28789	20755	557408	-	-	**
24 OTHER CURRENT LIABILITIES	303820	-	8566*	9220*	13485	21219	48677	15437	55003	334213	-	-	**
25 LOANS FROM STOCKHOLDERS	43613	-	1493*	6152*	17236*	5398*	13192	542*	-	1600	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	638744	-	8261*	15311*	20007	25638	67703	24385	47042	430414	-	-	**
27 OTHER LIABILITIES	108663	-	97*	335*	298*	3218*	8076	431*	14919	81289	-	-	**
28 CAPITAL STOCK	268546	-	13714	7085	23418	20770	53432	10488	41986	95653	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	225122	-	7116*	5159*	5438*	13718*	13663	18344	48755	110933	-	-	**
30 RETAINED EARNINGS, APPROP.	4962*	-	-	-	7*	13*	508*	4434*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1218744	-	-12086*	36024	80897	48874	212415	58313	154120	640187	-	-	**
32 LESS: COST OF TREASURY STK	22025	-	97*	486*	1176*	3417*	10220	3931*	1455	1243	-	-	-
33 TOTAL RECEIPTS	6678499	11424*	262291	215355	679265	535943	1368542	392382	922151	2291166	-	-	**
34 BUSINESS RECEIPTS	6465196	11424*	258543	209755*	673773	531764	1347816	383086	895281	2131752	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3101	-	-	-	66*	24*	680*	64*	277	1990	-	-	**
36 STATE AND LOCAL	131*	-	-	-	-	-	44*	9*	3	75	-	-	**
37 OTHER INTEREST	82314	-	529*	343*	744	1100	2985	1726	3316	71371	-	-	**
38 RENTS	9863	-	-	-0*	297*	789*	3009	91*	3371	2106	-	-	**
39 ROYALTIES	4003*	-	-	-	-	-	44*	119	72	3768	-	-	**
40 NET S-T GAIN LESS L-T LOSS	217*	-	-	-	-	-	92*	-	125	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	41392	-	588*	3546*	442*	152*	1981	243*	5760	28680	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	5688	-	1002*	435*	142*	148*	608	147*	725	2481	-	-	**
43 DIVIDENDS, DOMESTIC CORPS.	4157	-	31*	-	19*	9*	515	806	2139	638	-	-	**
44 DIVIDENDS, FOREIGN CORPS.	442	-	-	-	-	-	-	340	1	101	-	-	**
45 OTHER RECEIPTS	61995	-	1596*	1276*	1762	1937	10768	5731	10681	28204	-	-	**
46 TOTAL DEDUCTIONS	6318701	10268*	248194	202408	652645	510776	1307503	369606	862021	2155280	-	-	**
47 COST OF SALES AND OPERATION	4932143	7276*	173719	139030*	519684	401828	1076606	303854	718829	1591317	-	-	**
48 COMPENSATION OF OFFICERS	155671	-	26733*	18015*	29472	24828	31926	5659	8233	10805	-	-	**
49 REPAIRS	53362	68*	1490*	1379*	6318	2482	6795	1428	2688	30714	-	-	**
50 BAD DEBTS	16766	-	2212*	68*	378	933	2275	812	1259	8829	-	-	**
51 RENT PAID ON BUSINESS PROP.	54043	344*	7505*	3651*	4290	4371	5795	1799	4797	21291	-	-	**
52 TAXES PAID	148102	408*	6193	7276	16727	11007	29241	7477	17377	52396	-	-	**
53 INTEREST PAID	111394	136*	1064*	3588	4900	3047	11441	3640	6328	77250	-	-	**
54 CONTRIBUTIONS OR GIFTS	4756	-	2*	12*	139	196	418	265	571	3153	-	-	**
55 AMORTIZATION	449	-	15*	-0*	66*	12*	88*	128*	78	62	-	-	**
56 DEPRECIATION	147358	204*	4366*	6246	11082	7278	19021	6071	13774	79516	-	-	**
57 DEPLETION	6038*	-	-	-	-	12*	800*	-	32	5194	-	-	**
58 ADVERTISING	26562	-	631*	1244*	2948	1659	3101	1007	4163	12409	-	-	**
59 PENSION.PROF SH. ANUTY PLN.	29099	-	294*	443*	1689*	2608*	6637	1784	3252	12392	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	26799	-	464*	1627*	1329*	1070*	4592	1186	3462	13069	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	3619	-	2037*	-	-0*	-	144*	842*	248	348	-	-	-
62 OTHER DEDUCTIONS	602340	1623*	21469	19629*	54223	49445	108623	33654	77130	236535	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	359798	1156*	14097	12947	26600	25167	61089	22776	60130	135886	-	-	**
64 CONST TAX INC FRM REL. FG CORP	394	-	-	-	-	-	-	369	-	25	-	-	**
65 NET INCOME	360061	1156*	14097	12947	26600	25167	60995	23136	60127	135836	-	-	**
66 NET INCOME FORM 1120S	36869	-	9966*	3162*	8144*	5832*	9745*	-	-	-	-	-	**
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	19442	1156*	3261*	3332*	705*	552*	4125	384	2906	3021	-	-	**
71 NET OPERATING LOSS DEDUCT.	18196	1156*	3261*	3332*	705*	552*	4080*	255	2669	2186	-	-	**
72 DIVIDENDS RECEIVED DEDUCT.	332	-	-0*	-	-0*	-0*	45*	129	151	7	-	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	914	-	-	-	-	-	-	-	86	828	-	-	**
75 INC SUBJ NORM. SUR. ALT TAX	304258	-	870*	6453*	17784	18769	47137	22756	57678	132817	-	-	**
76 NT LG-TM GAIN TAXED ALT RTE	35531	-	-	-	-	12*	836	243*	3760	28680	-	-	**
77 INCOME TAX (BEF CR), TOTAL	128043	-	97*	1277*	4329	6623	19972	10532	26527	58666	-	-	**
78 NORM TAX.SURTAX AND ALT TAX	127538	-	97*	1277*	4329	6623	19855	10502	26327	58528	-	-	**
79 TAX FR RECOMP PR YR INVCR.	505	-	-	-	-0*	-0*	117	30	200	138	-	-	**
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	575	-	-	-	-	-	60*	337*	75	103	-	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13738	-	-0*	270*	1093	831	1898	562	1367	7717	-	-	**
85 WORK INCENTIVE CREDIT	20*	-	-	-	-0*	12*	-	1	2	5	-	-	**
86 ESTIMATED TAX PAYMENTS & CR.	99923	-	13*	741*	3015	4024	15126	7927	19664	47413	-	-	**
87 LESS REFUNDS OF EST TAX PD.	372*	-	-	201*	-	-	171*	-	-	200	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5393	-	5523*	-	1039*	2430*	7084	882*	1792	32643	-	-	**
89 CORPORATIONS OWN STOCK	1326*	-	-	-	-	-	1236*	90*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	202573	-	7824*	6494*	15993	13023	25999	6557	15260	111423	-	-	**
91 TOTAL QUALIFIED INVESTMENT	145264	-	1828*	4861*	12510	9284	20846	5284	13135	77516	-	-	**
92 TENTATIVE INVESTMENT CR.	14502	-	144*	472*	1263	930	2082	529	1331	7751	-	-	**
93 INVESTMENT CR CARRYOVER	666	136*	-	-0*	97*	-	72	-	211	150	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4781	80*	1834	1036	810	403	438	73	35	16	11	5	-
2 TOTAL ASSETS	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
3 CASH	325172	-	8660	17071	30776	27970	58101	35105	35032	24055	47931	40471	-
4 NOTES AND ACCTS RECEIVABLE	1324441	-	17447	41526	88189	83354	243936	138419	200002	137468	177391	196509	-
5 LESS: BAD DEBT ALLOWANCE	33291	-	-	744*	3069*	2096	6436	3306	4578	2977	4899	5186	-
6 INVENTORIES	1529722	-	22258	36836	85348	96554	305055	197513	236470	177188	201086	171414	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	36068	-	-	-	-	-	3505*	1690	-	5937	896	24040	-
8 STATE AND LOCAL	16593	-	-	201*	-	-	1121*	199	70	40	14962	-	-
9 OTHER CURRENT ASSETS	150198	-	1899*	2821*	5782	7631	33030	22785	23543	13719	17424	21564	-
10 LOANS TO STOCKHOLDERS	12641	-	4288*	408*	1188*	2583*	3147	415	612	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3978	-	-	-	-	-	2572*	1011*	91	290	11	3	-
12 OTHER INVESTMENTS	311914	-	663*	1003*	6600*	6732	45278	19211	57747	23914	33210	117552	-
13 DEPRECIABLE ASSETS	2308139	-	46461	81817	111229	112960	384312	225072	394893	289355	330536	331504	-
14 LESS: ACCUMULATED DEPR.	1092919	-	19790	34767	53374	61520	191387	119250	179784	139802	142052	151193	-
15 DEPLETABLE ASSETS	3230*	-	-	-	-	65*	564*	-	2592	9	-	-	-
16 LESS: ACCUMULATED DEPLETION	649*	-	-	-	-	13*	-	-	636	-	-	-	-
17 LAND	92655	-	212*	1275*	12965	3768	20380	7965	14383	7310	11128	13269	-
18 INTANGIBLE ASSETS (AMORT)	20744	-	474*	6166*	133*	401*	1213	1007	7047	156	867	3280	-
19 LESS: ACCUMULATED AMORT.	6265	-	474*	2278*	-0*	278*	547	188	1482	129	360	529	-
20 OTHER ASSETS	165703	-	780*	3147*	2439	1678	16516	2793	17378	4824	61994	54154	-
21 TOTAL LIABILITIES	5168074	-	82880	154484	288206	279789	920360	530441	803380	541357	750325	816852	-
22 ACCOUNTS PAYABLE	537253	-	16729	21258	49705	44407	142677	53597	81878	41715	55106	50181	-
23 MORT,NOTES,BONDS,UNDER 1 YR	348100	-	10081	17168	30209	43944	92519	53904	34196	18527	24152	23400	-
24 OTHER CURRENT LIABILITIES	507702	-	4161*	12911	24196	27878	79576	42973	65640	45137	69373	135837	-
25 LOANS FROM STOCKHOLDERS	100123	-	29422*	17759*	16280	8336*	8371	5300*	3107	-	3384	8170	-
26 MORT NOTES BONDS, OVER 1 YR	720218	-	10030*	15606	43268	29960	124380	51401	122262	65998	112441	144872	-
27 OTHER LIABILITIES	71066	-	1182*	12382	586*	3742	6547	10970	8069	23248	2868	1472	-
28 CAPITAL STOCK	548634	-	12029	17129	26275	31591	91580	46016	72467	40475	109326	101746	-
29 PAID-IN OR CAPITAL SURPLUS	246882	-	10392*	7668*	5882*	5967	19191	23944	42325	46143	51626	31744	-
30 RETAINED EARNINGS, APPROP.	27912	-	-	-	-	2223*	18474*	900	3141	-	2572	602	-
31 RETAINED EARNINGS, UNAPPROP	2102003	-	-11146	34765	93128	84154	365292	253959	374049	264178	321378	320246	-
32 LESS: COST OF TREASURY STK	39819	-	-	2156*	1323*	2413*	28247	14523	3754	4084	1901	1418	-
33 TOTAL RECEIPTS	10471176	94240*	287238	451428	796108	701845	2169275	1108430	1379999	925486	1295374	1261753	-
34 BUSINESS RECEIPTS	10326131	93868*	285912	450227	791915	695223	2139027	1098768	1352722	904655	1275297	1238517	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2187	-	-	-0*	-0*	7*	264*	113*	89	360	61	1293	-
36 STATE AND LOCAL	2540	-	-	-	-	1131*	57*	61	32	23	820	414	-
37 OTHER INTEREST	20461	4*	3*	402*	619	1390	4428	2120	2992	1232	2693	4576	-
38 RENTS	19435	-0*	1027*	271*	297*	936*	4254	588*	1625	3262	410	765	-
39 ROYALTIES	3459	-	-	-	-	-	324*	31*	1685	300	715	204	-
40 NET S-T GAIN LESS L-T LOSS	2158*	-	-	-	-	-	10*	-	36	-	73	76	-
41 NET L-T GAIN LESS S-T LOSS	6224	-	-	136*	1857*	26*	1745	243	764	254	791	410	-
42 NET GAIN, NONCAPITAL ASSETS	3733	-	-0*	-0*	188*	103*	523	1089	139	364	727	600	-
43 DIVIDENDS, DOMESTIC CORPS	3555	-	-	-0*	33*	13*	1188	506	822	421	303	269	-
44 DIVIDENDS, FOREIGN CORPS	3419	-	-	-	-	-	-	-0	177	1926	34	1282	-
45 OTHER RECEIPTS	85817	368*	298*	394*	1199	3016	17455	4911	18896	12487	13448	13347	-
46 TOTAL DEDUCTIONS	9853131	87396*	278308	433385	768839	670190	2065876	1037370	1285567	865267	1193069	1168164	-
47 COST OF SALES AND OPERATION	7328652	66720*	184209	297387	559448	489813	1558218	810100	979747	652093	876175	854802	-
48 COMPENSATION OF OFFICERS	237332	812*	23560	22993	46623	32359	55637	15112	16336	6323	8068	9507	-
49 REPAIRS	41503	216*	1145	3236	2382	2141	6666	4815	4390	3887	4665	7960	-
50 BAD DEBTS	27191	188*	276*	2557*	3034	2685	6069	2623	3015	1898	2936	1910	-
51 RENT PAID ON BUSINESS PROP	112882	1848*	1388*	11472	5899	6730	22291	7336	10308	7787	15230	10076	-
52 TAXES PAID	280067	1412*	9992	15001	23534	19717	56263	27900	34941	24103	31417	35787	-
53 INTEREST PAID	96037	2068*	1898	3250	7391	7671	19802	10276	13450	7331	11607	11293	-
54 CONTRIBUTIONS OR GIFTS	6355	8*	124*	459*	193	239	1248	730	1107	653	965	635	-
55 AMORTIZATION	905	-0*	143*	-0*	54*	164*	192	93*	88	101	43	27	-
56 DEPRECIATION	166695	356*	4938	8156	10473	8507	27522	15292	26867	18115	25812	20657	-
57 DEPLETION	498	-	-	-	-	-	-	-	498	-	-	-	-
58 ADVERTISING	95316	1520*	971	2876	4190	5677	17133	6650	11321	9230	20547	15201	-
59 PENSION,PROF SH, ANUTY PLN	72753	128*	-	-	4694*	3965	12484	5079	9369	6856	14454	15724	-
60 EMPLOYEE BENEFIT PROGRAMS	67828	129*	2804*	1072*	5634	4776	11251	7296	8869	4289	16101	5612	-
61 NET LOSS, NONCAPITAL ASSETS	649	-	-	271*	-0*	52*	142	7	63	11	91	12	-
62 OTHER DEDUCTIONS	1318468	11976*	34363	64655	94988	85700	270958	124061	165198	122450	165158	178961	-
63 TOTAL RECEIPT LESS TOTAL DEDS	618045	6844*	8930	18043	27569	31655	103399	71060	94432	60219	102305	93389	-
64 CONST TAX INC FRM REL FG CORP	3112	-	-	-	-	-	-	-	16	1408	134	1554	-
65 NET INCOME	618617	6844*	8930	18043	27569	30524	103342	70999	94416	61602	101619	94729	-
68 NET INCOME FORM 1120S	6484*	-	1491*	967*	-	1118	2908*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	27135	4012*	1992*	134*	2228*	1653*	7917	3772	1847	1004	1790	786	-
71 NET OPERATING LOSS DEDUCT	24392	4012*	1992*	134*	2195*	1640*	6877	3348*	1267	686	1658	583	-
72 DIVIDENDS RECEIVED DEDUCT	2683	-	-	-0*	33*	13*	1040	424*	580	318	72	203	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	60	-	-	-	-	-	-	-	-	-	60	-	-
75 INC SUBJ NORM, SUR, ALT TAX	584999	2832*	5447*	16942	25341	27766	92509	67227	92568	60595	99827	93945	-
76 NT LG-TM GAIN TAXED ALT RTE	3745	-	-	-	-	26*	1257	243	764	234	791	410	-
77 INCOME TAX (BEF CR), TOTAL	238143	1308*	925*	3648	6027	9576	39780	31451	43747	28900	47724	45057	-
78 NORM TAX,SURTAX AND ALT TAX	237598	1308*	925*	3580	6027	9537	39733	31372	43687	28839	47637	44953	-
79 TAX FR RECOMP PR YR INVCR	545	-	-0*	68*	-0*	39*	47	79	60	61	87	104	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	3723	-	-	-	-	-	12*	2	37	1700	384	1588	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15801	56*	293*	874	1183	883	2709	1557	2732	1924	2215	1375	-
85 WORK INCENTIVE CREDIT	107	8*	-	-	-	12*	51*	6*	6	9	-	15	-
86 ESTIMATED TAX PAYMENTS & CR	204814	916*	300*	1417*	4323	9031	31031	24514	32409	22807	40988	37078	-
87 LESS REFUNDS OF EST TAX PD	1723	-	-	-	-	-	556*	52*	795	320	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	65167	48*	-	1005*	561*	417*	7929	4559	6946	5423	14642	23637	-
89 CORPORATIONS OWN STOCK	10134	-	-	-	-	-	4664*	688	1231	-	3551	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	188012	1204*	8019	16099	12595	13054	33162	15195	25161	16851	24544	22128	-
91 TOTAL QUALIFIED INVESTMENT	156802	1088*	6160*	10196	9767	10602	25606	13755	22286	15266	21689	20387	-
92 TENTATIVE INVESTMENT CR	15537	124*	487*	931	990	1090	2556	1390	2229	1533	2169	2038	-
93 INVESTMENT CR CARRYOVER	1610	408*	-	-	269*	273*	331	203*	69	-	57	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Paper and allied products: Pulp, paper, and board mills

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2635

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	397	9*	287*	-	-	-	24*	17*	17	10	7	12	14
2 TOTAL ASSETS	16650034	-	8909*	-	-	-	61224*	123005*	247283	372047	500121	1993388	13344061
3 CASH	379396	-	1728*	-	-	-	3532*	11029*	15556	12669	14745	45317	274820
4 NOTES AND ACCTS RECEIVABLE	1695468	-	1584*	-	-	-	12508*	29251*	44840	68534	70591	230323	1237837
5 LESS: BAD DEBT ALLOWANCE	45820	-	-	-	-	-	84*	348*	569	1297	683	4212	38627
6 INVENTORIES	1958888	-	716*	-	-	-	10204*	17035*	37215	46997	62725	248022	1535974
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	51094	-	-	-	-	-	4048*	104	5585	647	20770	237	19703
8 STATE AND LOCAL	25774*	-	-	-	-	-	3184*	104	1578	-	57	18087	2764
9 OTHER CURRENT ASSETS	697234	-	1287*	-	-	-	1868*	1403*	5551	5546	22350	78934	580295
10 LOANS TO STOCKHOLDERS	2099*	-	-	-	-	-	1352*	405*	53	95	-	194	-0
11 MORT AND REAL ESTATE LOANS	5348*	-	-	-	-	-	404*	21*	72	609	25	2065	2152
12 OTHER INVESTMENTS	2669585	-	-	-	-	-	5076*	10509*	21315	50472	39843	211637	2330733
13 DEPRECIABLE ASSETS	13288593	-	3876*	-	-	-	67372*	106133*	199336	337802	430926	1927787	10215361
14 LESS: ACCUMULATED DEPR	6309448	-	429*	-	-	-	49348*	55573*	92747	163429	199030	979047	4769845
15 DEPLETABLE ASSETS	1640123	-	-	-	-	-	-	-	384	-	20910	169570	1449259
16 LESS: ACCUMULATEDD DEPLETION	329926	-	-	-	-	-	-	-	247	-	1686	23560	304433
17 LAND	677503	-	-	-	-	-	636*	2004*	4903	4387	10877	30880	623816
18 INTANGIBLE ASSETS (AMORT)	15298	-	-	-	-	-	-	99	1312	453	1042	5601	6591
19 LESS: ACCUMULATED AMORT	6848	-	-	-	-	-	-	83	512	173	460	3477	2143
20 OTHER ASSETS	235673	-	143*	-	-	-	472*	912*	3658	8735	7119	35030	179804
21 TOTAL LIABILITIES	16650034	-	8909*	-	-	-	61224*	123005*	247283	372047	500121	1993388	13344061
22 ACCOUNTS PAYABLE	1337690	-	2592*	-	-	-	8216*	12146*	26090	26588	34333	114657	1113068
23 MORT,NOTES,BONDS,UNDER 1 YR	536255	-	1287*	-	-	-	7780*	5735*	11362	9618	10967	124585	364921
24 OTHER CURRENT LIABILITIES	1745725	-	286*	-	-	-	5456*	9055*	23153	33165	50467	179219	1444924
25 LOANS FROM STOCKHOLDERS	47471*	-	-	-	-	-	-	165*	637	100	15378	14862	16129
26 MORT NOTES BONDS, OVER 1 YR	4165771	-	1724*	-	-	-	6972*	8733*	44736	93763	115672	459772	3434399
27 OTHER LIABILITIES	196180	-	143*	-	-	-	8660*	2896*	4091	1971	2322	24835	151762
28 CAPITAL STOCK	1571403	-	143*	-	-	-	7344*	6334*	32199	29058	60948	229229	1206148
29 PAID-IN OR CAPITAL SURPLUS	2151384	-	-	-	-	-	1016*	994	19100	41675	28494	117654	1942451
30 RETAINED EARNINGS, APPROP	18795*	-	-	-	-	-	-	210*	-	-	421	-	18164
31 RETAINED EARNINGS, UNAPPROP	4989932	-	2730*	-	-	-	17996*	77922*	86617	137707	196779	789188	3680993
32 LESS: COST OF TREASURY STK	110372	-	-	-	-	-	2216*	1185*	702	1598	15860	60113	28898
33 TOTAL RECEIPTS	19920055	281329*	59576*	-	-	-	99940*	234576*	431768	497223	938561	2262531	15414551
34 BUSINESS RECEIPTS	19055369	269875*	59004*	-	-	-	98492*	230954*	424725	491755	929128	2172236	14679400
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3751	-0	-	-	-	-	304*	-	163	162	1017	423	1682
36 STATE AND LOCAL	1824	-	-	-	-	-	280*	4	-	40	-	1011	489
37 OTHER INTEREST	98356	321*	-	-	-	-	152*	987*	1239	1627	1763	7337	84910
38 RENTS	25623	0*	-	-	-	-	88*	996*	212	108	223	1596	22394
39 ROYALTIES	60781	-	-	-	-	-	-0*	63*	6	480	787	1091	58354
40 NET S-T GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	-	-	79	1
41 NET L-T GAIN LESS S-T LOSS	414528	9274	-	-	-	-	36*	30*	417	142	849	43347	360483
42 NET GAIN, NONCAPITAL ASSETS	12309	3	143*	-	-	-	72*	46*	129	26	184	5855	6051
43 DIVIDENDS, DOMESTIC CORPS	91087	1009	-	-	-	-	220*	331*	427	839	667	8506	79088
44 DIVIDENDS, FOREIGN CORPS	72702	7	-	-	-	-	-	-	13	823	228	2449	69182
45 OTHER RECEIPTS	83245	834*	429*	-	-	-	296*	1165*	4437	1221	3715	18581	52567
46 TOTAL DEDUCTIONS	18614921	260191*	57714*	-	-	-	96796*	220402*	402813	471737	365861	2115460	14423927
47 COST OF SALES AND OPERATION	13444405	215659*	49684*	-	-	-	74268*	175457*	326112	366561	417980	1566972	10251712
48 COMPENSATION OF OFFICERS	48728	339*	1716*	-	-	-	2436*	2654*	3348	3314	2491	8344	23886
49 REPAIRS	602480	148	143*	-	-	-	644*	5026*	8911	9788	18815	80119	478886
50 BAD DEBTS	21802	331	-	-	-	-	220*	1041*	230	1320	148	1030	17482
51 RENT PAID ON BUSINESS PROP	140259	379*	-	-	-	-	396*	719*	537	1822	1764	11825	122817
52 TAXES PAID	472100	5159*	1004*	-	-	-	3252*	5828*	8650	11694	10882	68421	357208
53 INTEREST PAID	373193	229*	286*	-	-	-	1740*	1151*	3925	7539	10487	45800	302020
54 CONTRIBUTIONS OR GIFTS	9368	26*	-0*	-	-	-	32*	64*	220	229	452	626	7719
55 AMORTIZATION	5104	-	-	-	-	-	180*	-0*	114	13	9	3669	1119
56 DEPRECIATION	829003	18316*	573*	-	-	-	3108*	6080*	11181	17686	25934	120094	626101
57 DEPLETION	158406	1	-	-	-	-	-	-	241	-	55	7118	150991
58 ADVERTISING	67347	64*	-	-	-	-	460*	335*	1587	1680	5618	3184	54619
59 PENSION,PROF SH, ANUTY PLN	270734	2052*	-	-	-	-	708*	1727*	2482	3960	6051	28017	225757
60 EMPLOYEE BENEFIT PROGRAMS	186050	515	-	-	-	-	2016*	1307*	3413	4456	14204	16634	143505
61 NET LOSS, NONCAPITAL ASSETS	1291	1	-	-	-	-	-	39*	2	9	60	63	1117
62 OTHER DEDUCTIONS	1984431	16976*	4306*	-	-	-	7336*	18996*	31860	41716	50911	153344	1658988
63 TOTAL RECEIPT LESS TOTAL DEDS	1305134	21138*	1862*	-	-	-	3144*	14174*	28959	25466	72700	147071	990624
64 CONST TAX INC FRM REL FG CORP	58218	-	-	-	-	-	-	-	1	-	142	2715	55360
65 NET INCOME	1361528	21138*	1862*	-	-	-	2864*	14170*	28958	25426	72842	148775	1045493
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43913	25	429*	-	-	-	348*	285*	1136	1767	667	2246	37010
71 NET OPERATING LOSS DEDUCT	3650*	-	429*	-	-	-	136*	-	799	1292	-	-	994
72 DIVIDENDS RECEIVED DEDUCT	39429	25	-	-	-	-	212*	285	337	475	667	2246	35182
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	834	-	-	-	-	-	-	-	-	-	-	-	834
75 INC SUBJ NORM, SUR, ALT TAX	1317608	21113*	1433*	-	-	-	2516*	13882*	27821	23657	72174	146526	1008486
76 NT LG-TM GAIN TAXED ALT RTE	410483	9274	-	-	-	-	24*	30*	412	142	849	39319	360433
77 INCOME TAX (BEF CR), TOTAL	369425	8464*	287*	-	-	-	988*	6488*	13128	11232	34421	63287	425130
78 NORM TAX,SURTAX AND ALT TAX	357021	8419*	287*	-	-	-	988*	6486*	13100	11203	34408	63093	419033
79 TAX FR RECOMP PR YR INVCR	1878	2	-	-	-	-	-0*	2*	28	27	13	194	1612
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-0	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	4525	43	-	-	-	-	-	-	-	-	-	-	4482
82 FOREIGN TAX CREDIT	72281	7	-	-	-	-	-	-	4	416	267	2756	68831
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	113267	2851*	143*	-	-	-	220*	675*	854	1631	2974	14658	89261
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	-	-	1	3	-	-	41
86 ESTIMATED TAX PAYMENTS & CR	391529	5688*	144*	-	-	-	860*	5318*	10059	7645	29337	44224	288294
87 LESS REFUNDS OF EST TAX PD	10241	-	-	-	-	-	152*	72	289	236	-	1174	8318
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	447275	10002	-	-	-	-	620*	1716*	3498	4128	10081	20769	396461
89 CORPORATIONS OWN STOCK	34919	-	-	-	-	-	-	-	-	1002	5911	-	28006
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1405833	15114*	715*	-	-	-	3544*	7090*	9782	27603	38263	157123	1146597
91 TOTAL QUALIFIED INVESTMENT	1239851	13739*	572*	-	-	-	3428*	6750*	9524	27307	37585	144561	990385
92 TENTATIVE INVESTMENT CR	133651	1389*	-0*	-	-	-	344*	675*	951	2746	4229	15707	107614
93 INVESTMENT CR CARRYOVER	2082	-	-	-	-	-	-	-	403	665	-	798	216
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2423	14*	292*	339*	343	492	597	72	29	16	6	13	8
2 TOTAL ASSETS	12783916	-	23548*	46989*	207317	341589	1216206	534388	464936	553326	419495	1994940	6980982
3 CASH	442088	-	3712*	7707*	19654	45455	114266	26176	35890	32467	24434	62802	69523
4 NOTES AND ACCTS RECEIVABLE	2120007	-	12286*	11768*	61642	87168	294781	115290	85263	94208	62462	345181	949958
5 LESS: BAD DEBT ALLOWANCE	46278	-	-	204*	559*	858	6575	2638	1820	2541	1377	6748	22958
6 INVENTORIES	2327287	-	1730*	6143*	48746	74237	297620	146078	104578	93390	87863	345061	1121839
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	491431	-	-	-	-	1587*	2660*	5360*	1299	9230	44052	61589	365634
8 STATE AND LOCAL	12848*	-	-	-	-	-	4014*	388	8137	18	-	-	291
9 OTHER CURRENT ASSETS	271888	-	809*	4498*	4294	11051	46110	21059	22953	20781	10637	65262	64434
10 LOANS TO STOCKHOLDERS	37342	-	-	748*	6867*	1461*	2044	403*	655	17983	-	2579	4602
11 MORT AND REAL ESTATE LOANS	8736	-	-	1020*	6732*	72*	176*	68	149	261	-	-	278
12 OTHER INVESTMENTS	1215535	-	-	68*	1340*	22835	39079	43766	39960	75485	7088	189550	796364
13 DEPRECIABLE ASSETS	9303724	-	8472*	35508*	116142	195542	788236	328053	298393	358448	190141	1454120	5530669
14 LESS: ACCUMULATED DEPR	4242540	-	3682*	20918*	63732	110980	423149	161853	142576	184700	79753	632500	2418697
15 DEPLETABLE ASSETS	365295	-	-	-	-	-	-	200	-	-	-	31874	333221
16 LESS: ACCUMULATED DEPLETION	65488	-	-	-	-	-	-	-	-	-	-	4616	60872
17 LAND	203106	-	-	272*	3555*	4692	36397	8350	7284	19678	2277	36742	83859
18 INTANGIBLE ASSETS (AMORT)	91707	-	39*	-	-	416*	8473	253	1732	1105	57837	16382	5470
19 LESS: ACCUMULATED AMORT.	17445	-	12*	-	-	149*	5256	110	1414	446	234	6338	3466
20 OTHER ASSETS	264653	-	194*	377*	2836	9060	17330	3545	4453	17959	14088	34000	160811
21 TOTAL LIABILITIES	12783916	-	23548*	46989*	207317	341589	1216206	534388	464936	553326	419495	1994940	6980982
22 ACCOUNTS PAYABLE	1161962	-	4140*	36663*	34607	52222	152322	51660	40043	49243	24103	154204	562755
23 MORT,NOTES,BONDS,UNDER 1 YR	363226	-	1961*	3543*	14145	22156	90438	44874	18530	30441	7639	26672	42830
24 OTHER CURRENT LIABILITIES	1108885	-	235*	3378*	23628	33322	92543	39966	36595	40107	28096	175330	635685
25 LOANS FROM STOCKHOLDERS	44062	-	490*	2850*	6800*	6940*	12474	300	106	-	-	13583	319
26 MORT NOTES BONDS, OVER 1 YR	2181765	-	613*	7024*	26907	43089	184089	111413	65022	93081	24728	350305	1275524
27 OTHER LIABILITIES	434655	-	-0*	271*	828*	448	11960	8410	16815	9831	1718	49995	334679
28 CAPITAL STOCK	1306027	-	7323*	6662*	15241	36422	127922	37822	28647	65055	11317	206154	763460
29 PAID-IN OR CAPITAL SURPLUS	722694	-	-	3149*	4839*	6871	42143	13397	15178	53858	131025	149650	302584
30 RETAINED EARNINGS, APPROP.	26821	-	-	-	-	6997*	16038*	3386	-	-	-	-	400
31 RETAINED EARNINGS, UNAPPROP	5652715	-	10142*	-16551*	81616	156844	521993	237448	256461	222129	196989	883503	3102141
32 LESS: COST OF TREASURY STK	158896	-	1358*	-	794*	23692	35713	14288	12461	10419	6120	14656	39595
33 TOTAL RECEIPTS	19129900	222811*	603517*	1376449*	581003	884901	2788908	1079628	971648	867922	345340	2738880	8248693
34 BUSINESS RECEIPTS	18623340	216535*	60129*	135261*	576992	878099	2753830	1067931	955120	850261	330084	2665395	7933503
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13067	-	-	-	-0*	207*	167	289*	371	356	1881	4392	5404
36 STATE AND LOCAL	3246	5	-	-	-	52*	146*	-0	148	27	688	294	1886
37 OTHER INTEREST	56889	346*	291*	135*	786	872	4052	1480	2016	3219	1540	14007	28145
38 RENTS	22187	74*	-	272*	594*	578*	6126	1989	470	3792	267	3466	4539
39 ROYALTIES	74307	31	-	-	-	-	2038*	115	220	256	875	4812	66260
40 NET S-T GAIN LESS L-T LOSS	5609*	-	-	-	-	91*	-	-	4885	-	-	-	633
41 NET L-T GAIN LESS S-T LOSS	110682	4159	-	-	-0*	1094*	980	460	795	4681	1083	6533	90897
42 NET GAIN, NONCAPITAL ASSETS	9766	421*	-	-	356*	292*	2058	488	505	650	182	983	3831
43 DIVIDENDS, DOMESTIC CORPS	292[illegible]1	-	-	-	-	208*	1718	395*	738	2322	374	3123	20373
44 DIVIDENDS, FOREIGN CORPS	87358	-	-	-	-	-	12*	-	100	369	5522	9819	71536
45 OTHER RECEIPTS	90198	1240*	97*	1981*	2275*	3408	17781	6481	6280	1989	2844	24156	21666
46 TOTAL DEDUCTIONS	17508972	209407*	57176*	128708*	560237	842039	2640391	1013170	909652	811913	452057	2456043	7428199
47 COST OF SALES AND OPERATION	12374767	159766*	37815*	94855*	399880	623096	1995923	797020	706935	634937	323633	1690696	4910211
48 COMPENSATION OF OFFICERS	237327	1905*	6349*	8621*	33392	42971	88661	16981	10273	8283	3199	11609	25083
49 REPAIRS	350337	618*	388*	607*	3567	4793	15310	6926	6816	2940	2429	54194	251749
50 BAD DEBTS	24082	421*	23*	408*	1346	1237	5650	2048	1101	911	1127	2787	6823
51 RENT PAID ON BUSINESS PROP.	154322	1160*	2419*	1629*	11875	9702	23186	7572	5583	7666	6456	23026	54048
52 TAXES PAID	503444	7549*	1412*	2922*	16551	22259	66930	24778	21552	20262	16735	74309	228185
53 INTEREST PAID	211363	1766*	243*	1224*	4754	5555	22128	12297	6919	9036	2992	40213	104434
54 CONTRIBUTIONS OR GIFTS	17702	222*	-	68*	202	433	1580	1125	1092	547	279	2050	10102
55 AMORTIZATION	5341	3	-	-0*	-	-0*	720	566*	173	49	-	510	3320
56 DEPRECIATION	689505	11180*	1707*	3054*	10339	16559	58494	21589	21988	24060	16336	104703	399432
57 DEPLETION	62868	378	-	-	-0*	-	-0*	12	-	1	-	779	61498
58 ADVERTISING	177671	137*	19*	677*	620	1797	6439	2272	2378	2808	12963	18863	128700
59 PENSION,PROF SH, ANUTY PLN.	188240	3123*	-	476*	5232*	5550	21380	6743	6508	4434	4033	27118	103443
60 EMPLOYEE BENEFIT PROGRAMS	113627	2799*	-	1156*	2904*	5191	14166	3337	4984	4277	3266	33112	40435
61 NET LOSS, NONCAPITAL ASSETS	2657	20	-	68*	160*	26*	685	238*	82	11	-	116	1251
62 OTHER DEDUCTIONS	2373519	18160*	6801*	12943*	69215	102868	318939	109666	113248	91691	58607	371896	1099485
63 TOTAL RECEIPT LESS TOTAL DEDS	1616928	13404*	3341*	8941*	20766	42862	148517	66458	62016	56009	93283	280837	820494
64 CONST TAX INC FRM REL FG CORP	63797	-	-	-	-	-	-	-	121	-	4687	3162	55827
65 NET INCOME	1677479	13399*	3341*	8941*	20766	42810	148371	66458	61989	55982	97282	283705	874435
66 NET INCOME FORM 1120S	16149	-	685*	-	3744*	153*	11627	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28067	-	-	3551*	-	814*	4530	3157	3667	3777	197	4277	4097
71 NET OPERATING LOSS DEDUCT.	20907	-	-	3551*	-	643*	3024*	2839*	3070	1927	-	2902	2349
72 DIVIDENDS RECEIVED DEDUCT.	7232	-	-	-	-	169*	1506	318*	597	1850	167	1251	1374
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	828	-	-	-	-	-	-	-	-	-	30	124	374
75 INC SUBJ NORM, SUR, ALT TAX	1633251	13399*	2716*	5390*	17022	41813	132235	63297	58325	52206	97086	279425	870337
76 NT LG-TM GAIN TAXED ALT RTE	109546	4159	-	-	-0*	405*	578	415	795	4681	1083	6533	90897
77 INCOME TAX (BEF CR), TOTAL	749374	5666*	873*	1058*	4139	15287	57803	29568	27509	24104	46355	133026	403986
78 NORM TAX,SURTAX AND ALT TAX	748847	5578*	873*	1058*	4107	15237	57537	29511	27480	24042	46351	132783	401290
79 TAX FR RECOMP PR YR INVCR	2022	88*	-	-	32*	50*	266	57	29	62	4	243	1191
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1505	-	-	-	-	-	-	-	-	-	-	-	1505
82 FOREIGN TAX CREDIT	83398	1	-	-	-	-	25*	11*	201	213	5140	8084	69723
83 POSSESSION TAX CREDIT	603	-	-	40	-	-	563	-	-	-	-	-	-
84 INVESTMENT CREDIT	73255	561*	-	136*	822	1523	5901	3162	2884	2573	1343	11894	42456
85 WORK INCENTIVE CREDIT	98	2	-	-	-	12*	40*	-	14	2	8	4	16
86 ESTIMATED TAX PAYMENTS & CR.	491422	4946*	1261*	-0	2751*	10923	49405	24239	23333	21006	38198	112990	202370
87 LESS REFUNDS OF EST TAX PD.	3471	-	-	-	-	492*	781*	903*	496	24	680	95	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	423515	3644	-	-	2014*	991*	12901	6221	5193	4393	29659	53368	305129
89 CORPORATIONS OWN STOCK	40882*	-	-	-	-	-	2250*	1731	-	3620	-	33281	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1033653	6886*	344*	2371*	9843	23077	78317	34874	32089	29847	14099	142953	660953
91 TOTAL QUALIFIED INVESTMENT	935360	5884*	-	1288*	8628	20053	69137	33203	30434	27585	13424	128182	597542
92 TENTATIVE INVESTMENT CR	97079	591*	-	68*	847	2023	6920	3319	3043	2758	1343	13197	62970
93 INVESTMENT CR CARRYOVER	1274	-	-	-	132*	360*	532	128*	-	122	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Printing and publishing: Newspapers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	3842	52*	1539	669	523	523	347	71	51	24	23	10	10
2	TOTAL ASSETS	11128430	-	64661	118764	161440	370467	722906	515934	787131	891186	1729041	1666623	4100277
3	CASH	777928	-	5985	21650*	20717	86279	99340	39700	91869	58172	132313	54724	147199
4	NOTES AND ACCTS RECEIVABLE	1800346	-	12160	38062*	30069	78224	108809	83985	119569	126304	213257	222667	767240
5	LESS: BAD DEBT ALLOWANCE	148114	-	410*	323*	1182*	1456	3541	3137	3281	5184	7811	9493	112296
6	INVENTORIES	513904	-	2237*	4220*	6003	20377	30605	22630	35807	44095	51399	86554	209977
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	212920	-	-	-	66*	4758*	14227	5258*	18518	49661	30517	30371	59544
8	STATE AND LOCAL	58512	-	-	-	-0*	1742*	3802*	7393*	9948	1692	13378	20355	202
9	OTHER CURRENT ASSETS	842155	-	1012*	4888*	11737	11304	38974	26193	35976	37609	43456	148766	482200
10	LOANS TO STOCKHOLDERS	74764	-	2299*	4048*	23764*	520*	2029	3743	1750	15109	5942	1102	35846
11	MORT AND REAL ESTATE LOANS	5990	-	-	-	1635*	-	876*	-0*	2001	669	17	52	740
12	OTHER INVESTMENTS	2068548	-	979	32879*	29368*	25008	80484	71820	116268	201202	423702	209054	934693
13	DEPRECIABLE ASSETS	5786197	-	52524	76535	114084	239478	467846	340944	489096	526281	916895	861862	1700652
14	LESS: ACCUMULATED DEPR	2841767	-	28469	41739	50693	133529	224169	166101	234316	295845	443212	382901	840793
15	DEPLETABLE ASSETS	89565*	-	-	-	264*	-	123*	-	434	-	3245	470	85029
16	LESS: ACCUMULATED DEPLETION	1072*	-	-	-	198*	-	39	-	-	-	835	-	-
17	LAND	340371	-	369*	4418*	3802*	9029	23572	18909	40234	29098	57860	39016	112264
18	INTANGIBLE ASSETS (AMORT)	546772	-	143*	680*	4548*	7627*	6501*	1647*	4764	20764	109506	122272	268320
19	LESS: ACCUMULATED AMORT	52491	-	143*	476*	2422*	1493*	1440*	607*	786	2654	11286	11226	19898
20	OTHER ASSETS	1053662	-	16877*	3314*	17678	22599	72907	43557	59283	84213	190698	272978	269358
21	TOTAL LIABILITIES	11128430	-	64661	118764	161440	370467	722906	515934	787131	891186	1729041	1666623	4100277
22	ACCOUNTS PAYABLE	644134	-	4455*	14506*	9679	24229	44568	34797	53408	59630	66028	82007	250829
23	MORT, NOTES, BONDS, UNDER 1 YR	692262	-	8936*	6906*	13109	6651	24724	15792	20622	22864	98144	66490	348026
24	OTHER CURRENT LIABILITIES	1202543	-	4848	6015*	12993	33939	62461	44245	57180	81302	142545	148547	608468
25	LOANS FROM STOCKHOLDERS	136399	-	6419*	6706*	12470*	1936*	7130*	3239	7357	12022	19899	11662	67563
26	MORT NOTES BONDS, OVER 1 YR	1178708	-	20593*	16443*	31148	40276	123587	82942	104611	83631	212806	185836	276835
27	OTHER LIABILITIES	412794	-	2235*	272*	3202*	6845	29979	20563	29391	22939	33080	26510	237778
28	CAPITAL STOCK	741980	-	19883	19798	15633	43360	64042	46184	69584	69077	137204	120787	136428
29	PAID-IN OR CAPITAL SURPLUS	638516	-	2487*	4896*	1342*	5304	17243	13788	49620	84757	66471	153946	238462
30	RETAINED EARNINGS, APPROP	93626	-	715*	-	-	10897*	9770*	12856*	25262	17391	13908	-	2627
31	RETAINED EARNINGS, UNAPPROP	3594836	-	-639	43226*	64694	208181	353447	250606	392753	446316	976715	890964	1968273
32	LESS: COST OF TREASURY STK	167068	-	5267*	-	2830*	11351*	14045	9078	22657	8943	37759	20126	35012
33	TOTAL RECEIPTS	15108666	150366*	194728	521470	269533	698043	1121503	808240	1051858	1130901	1879471	2176426	5086047
34	BUSINESS RECEIPTS	14536514	120263*	192548	516309	268432	677975	1090853	788823	1026214	1126473	1817866	2105233	4805303
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	17850	664	-	-0*	-	402*	800	334	1204	5028	5593	1235	2590
36	STATE AND LOCAL	2772	469	-	-	-	71*	160	393	272	61	545	703	98
37	OTHER INTEREST	97749	494*	-0*	3428*	512	3256	5174	3634	6194	8202	12856	8661	45338
38	RENTS	41026	299*	-	272*	-0*	718	1686	3629	5017	2132	4519	2195	21359
39	ROYALTIES	28128	-	-	-	-	-0*	16*	635*	-0	92	5	6910	20470
40	NET S-T GAIN LESS L-T LOSS	890	4	-	-	-	195*	-	3	5	18	-	44	621
41	NET L-T GAIN LESS S-T LOSS	88768	1019*	-	536*	-0*	3703*	2076	445	857	1881	1448	521	76286
42	NET GAIN, NONCAPITAL ASSETS	38734	25386*	-	-	159*	1294	2761	94	266	1364	974	4470	1966
43	DIVIDENDS, DOMESTIC CORPS	49735	329*	-	-	11*	1156	2397	4791	3787	1696	13911	8577	11080
44	DIVIDENDS, FOREIGN CORPS	9375	-	-	-	-	-	-	1	20	1	1315	888	7150
45	OTHER RECEIPTS	196325	14439*	218*	725*	419	9273	15640	5458	6022	3953	20439	36987	93786
46	TOTAL DEDUCTIONS	13322633	107602*	183746	501943	248164	618141	983194	728663	938421	1010347	1603416	1938406	4443590
47	COST OF SALES AND OPERATION	9322781	80513*	104604	401723	137716	429077	653499	473070	678393	708742	1124880	1388132	3122430
48	COMPENSATION OF OFFICERS	243846	3850*	16054*	24405*	14697	24949	39570	12350	13639	10906	21760	18126	43540
49	REPAIRS	85315	567*	1009	1078*	1627	2909	7892	7434	5372	7382	9325	17043	23657
50	BAD DEBTS	90599	817*	530*	792*	1505	3698	6130	5006	6165	5218	9403	10376	40959
51	RENT PAID ON BUSINESS PROP	139386	294*	6710	4184*	2542	3026	13667	11693	7482	5935	15668	20311	39874
52	TAXES PAID	494729	4076*	5683	7600*	8395	26500	40928	28444	36883	40865	67464	67998	159693
53	INTEREST PAID	141552	1258*	1789	1676*	3592	3734	11275	7336	10244	9029	23797	20396	43226
54	CONTRIBUTIONS OR GIFTS	26726	132*	9*	78*	203	1107	2188	1419	2743	3973	5233	3286	6359
55	AMORTIZATION	4435	13*	-	68*	66*	195*	19*	66*	437	153	1224	326	1868
56	DEPRECIATION	456253	3174*	6467	7154	11206	18698	37462	26868	37088	39667	73747	77829	116893
57	DEPLETION	45208	-	-	-	-	-	427*	53	-0	-	340	-	44388
58	ADVERTISING	23878	-0*	959*	68*	323*	304*	1088*	637	664	1076	3391	3592	11776
59	PENSION, PROF SH, ANUTY PLN	231593	1907*	485*	2913*	2409*	5640	15256	10434	18440	21384	27929	34619	90577
60	EMPLOYEE BENEFIT PROGRAMS	147320	1110*	8860*	748*	1155*	3030	10806	5420	8908	7110	18417	21407	60349
61	NET LOSS, NONCAPITAL ASSETS	6000	39*	-0*	-0*	396*	295*	1355	560	1609	469	526	603	148
62	OTHER DEDUCTIONS	1069012	9852*	30991	49456	37132	94979	139632	137853	110354	148438	198712	274162	637851
63	TOTAL RECEIPT LESS TOTAL DEDS	1786033	42764*	10982	19527	26389	79902	138369	79577	113437	140554	276055	218020	640457
64	CONST TAX INC. PRM REL. FG CORP	6637	-	-	-	-	-	-	-	-	-	-	359	6278
65	NET INCOME	1789898	42295*	10982	19527	26389	79831	138209	79184	113165	140493	275510	217676	646637
68	NET INCOME FORM 1120S	64862	-	2879*	7095*	11164*	33216*	8864*	-	1648	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	64743	2723*	3109*	1428*	1452*	657*	11879	4208	5423	3965	14521	7369	8015
71	NET OPERATING LOSS DEDUCT	22621	2440*	3109*	1428*	1452*	-	9802*	-0	178	2319	1569	36	88
72	DIVIDENDS RECEIVED DEDUCT	42043	283*	-	-	-0*	657*	2077	4208	5245	1446	12952	7327	7848
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	79	-	-	-	-	-	-	-	-	-	-	-	79
75	INC SUBJ NORM, SUR, ALT TAX	1660272	39572*	4998*	11009*	13741	45996	117448	74970	106091	136527	260989	210314	638622
76	NT LG-TM GAIN TAXED ALT RTE	85878	7	-	-	-	3625*	808	445	857	1881	1448	521	76286
77	INCOME TAX (BEF CR), TOTAL	768703	19693*	1019*	3243*	3963	17799	53233	35182	50360	65063	125006	101185	292937
78	NORM TAX, SURTAX AND ALT TAX	766068	18636*	1019*	3243*	3963	17670	53087	35063	50241	64977	124762	100722	292685
79	TAX FR RECOMP PR YR INVCR	2635	1057*	-	-0*	-0*	129	166	119	119	86	244	463	252
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	8998	-	-	-	-	-	-	51*	15	47	490	614	7781
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	34588	91*	533*	270*	446	1079	3448	2445	3638	2265	4966	7434	7973
85	WORK INCENTIVE CREDIT	78	-	-	-	-	65*	4*	-0*	2	-	5	-0	2
86	ESTIMATED TAX PAYMENTS & CR	670792	21429*	483*	2315*	2929*	14083	42192	30243	38209	47582	103062	89700	278367
87	LESS REFUNDS OF EST TAX PD	394*	-	-	-	-	-	28*	237*	129	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	342294	987*	91*	10019*	7634*	11975	20530	43421	21671	19242	39240	38013	129471
89	CORPORATIONS OWN STOCK	3646*	-	-	-	-	689*	364*	1059*	650	-	2884	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	399315	1307*	8558	4367*	9186	16783	42279	28735	40131	25339	57332	78543	86535
91	TOTAL QUALIFIED INVESTMENT	355723	1185*	3362*	3315*	6064	12526	38389	26026	36832	22924	51012	74311	79777
92	TENTATIVE INVESTMENT CR	35629	113*	195*	338*	577	1247	3852	2603	3758	2293	5245	7432	7972
93	INVESTMENT CR CARRYOVER	1445	120*	588*	68*	198*	-	40*	-	13	133	285	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Printing and publishing: Periodicals

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1974	4	1148	271*	232*	143	120	23	15	7	6	5	**
2 TOTAL ASSETS	3350748	-	47109	44672*	78191*	114666	255725	159876	272084	276778	386220	1715427	**
3 CASH	281088	-	17913	10113*	23412*	26827	47478	13874	20876	8011	15350	97232	**
4 NOTES AND ACCTS RECEIVABLE	717263	-	9693*	13888*	19404*	32593	64028	54774	59279	41260	135921	286423	**
5 LESS: BAD DEBT ALLOWANCE	64442	-	214*	204*	1188*	602*	3791	2326*	2716	1364	10687	39350	**
6 INVENTORIES	383214	-	3482*	7820*	11197*	7662*	19295	25778	30018	33732	50324	193906	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	118993	-	-	-	5808*	4875*	6440*	2287*	3723	6219	9909	79732	**
8 STATE AND LOCAL	13191*	-	-	-	-	-	152	2629*	10410	-	-	-	-
9 OTHER CURRENT ASSETS	280533	-	1342*	5845*	3649*	3779	19706	3635	21107	46241	18784	154445	**
10 LOANS TO STOCKHOLDERS	136428	-	1438*	68*	3762*	160*	5951*	882*	401	61	15105	108600	**
11 MORT AND REAL ESTATE LOANS	40053*	-	-	-	-	418*	384*	-	385	14497	-	24369	**
12 OTHER INVESTMENTS	375514	-	582*	-	1551*	10343*	26310	9824	52439	32569	61326	180570	**
13 DEPRECIABLE ASSETS	1348625	-	29768*	24449*	16705*	29072	100013	92751	66329	101758	101897	785883	**
14 LESS: ACCUMULATED DEPR.	596789	-	19398*	17381*	8783*	16583	51165	50398	23718	43322	40512	325329	**
15 DEPLETABLE ASSETS	259	-	-	-	-	-	-	-	-	-	-	259	**
16 LESS: ACCUMULATED DEPLETION	47	-	-	-	-	-	-	-	-	-	-	47	**
17 LAND	118089	-	-	-	-	2898*	4972	2198*	5974	11657	13968	73822	**
18 INTANGIBLE ASSETS (AMORT)	20377	-	-0*	-	133*	26*	1678*	394*	5471	-	1640	11035	**
19 LESS: ACCUMULATED AMORT.	5830	-	-0*	-	33*	13*	762*	45*	1113	-	1142	2722	**
20 OTHER ASSETS	187229	-	2503*	272*	2374*	11211*	17030	3619	23619	25459	14337	86599	**
21 TOTAL LIABILITIES	3350748	-	47109	44672*	78191*	114666	255725	159876	272084	276778	386220	1715427	**
22 ACCOUNTS PAYABLE	366243	-	10454*	7949*	18138*	33970	30146	21915	36890	20292	37764	148725	**
23 MORT,NOTES,BONDS,UNDER 1 YR	142907	-	1683*	5304*	594*	7160*	8047	13834	7096	6911	56257	36021	**
24 OTHER CURRENT LIABILITIES	523410	-	11649*	13187*	9980*	13499	30893	19051	32882	37861	85258	269150	**
25 LOANS FROM STOCKHOLDERS	119656	-	5067*	-	-0*	-	1065*	1032*	-	753	15252	96487	**
26 MORT NOTES BONDS, OVER 1 YR	423544	-	16838*	2720*	13868*	5530*	27861	20409*	33270	34485	38412	257786	**
27 OTHER LIABILITIES	356911	-	1311*	1156*	11617*	1896*	52262	9398*	52316	71994	24820	131321	**
28 CAPITAL STOCK	220162	-	6113	5228*	3735*	13990	16377	7553	25880	18380	28173	94731	**
29 PAID-IN OR CAPITAL SURPLUS	159981	-	-27*	4221*	527*	10918*	11854	5879*	29497	21039	10448	71625	**
30 RETAINED EARNINGS, APPROP.	3914*	-	-	-	-	-	3548*	225*	141	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1086010	-	10497*	4907*	32280*	41207	80090	61741	65186	75923	93099	621080	**
32 LESS: COST OF TREASURY STK	51990	-	143*	-	66*	13504*	6418	1161*	5074	10860	3265	11499	**
33 TOTAL RECEIPTS	5401822	11943	183497	80318*	231013*	301754	558629	339526	479599	388895	561202	2265452	**
34 BUSINESS RECEIPTS	5249640	11868	182540	74342*	229818*	297763	547468	334170	468668	381186	545940	2173880	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2390	1	-	-	297*	182*	595*	63	189	413	624	24	**
36 STATE AND LOCAL	1253	-	-	-	-	-0*	333*	89	531	-	-	300	**
37 OTHER INTEREST	22144	14	683*	67*	798*	857*	1551	481	1426	1810	3393	11064	**
38 RENTS	23727	-0	-	471*	-	836*	1501*	1222*	1346	666	1637	16046	**
39 ROYALTIES	8556	-	-	4964*	-	1300*	20*	46*	205	51	775	1195	**
40 NET S-T GAIN LESS L-T LOSS	49*	-	-	-	-	-	4*	-0	-	-	-	45	**
41 NET L-T GAIN LESS S-T LOSS	25784	-	-	-	-	-	1645*	242*	1363	1864	2964	17706	**
42 NET GAIN, NONCAPITAL ASSETS	2918	-	98*	-	-	24*	111*	452*	62	124	769	1278	**
43 DIVIDENDS, DOMESTIC CORPS	8756	-	-	-	-	469*	1435	516*	1729	394	690	3523	**
44 DIVIDENDS, FOREIGN CORPS	26360	-	-	-	-	23*	4*	-	504	99	486	25442	**
45 OTHER RECEIPTS	30045	63	176*	474*	100*	296*	3962	2245	3570	2286	3924	12949	**
46 TOTAL DEDUCTIONS	5072716	8143	173951	73459*	213621*	287317	521817	323548	442015	370507	528370	2129968	**
47 COST OF SALES AND OPERATION	3323488	6628	97963	36404*	129436*	201707	368755	209941	327717	276398	378510	1270029	**
48 COMPENSATION OF OFFICERS	130093	179	24238*	4896*	20292*	13020*	20117	10731	7204	4839	5899	18678	**
49 REPAIRS	15742	1	561*	68*	363*	371*	1442	1190*	1197	876	1452	8221	**
50 BAD DEBTS	35636	6	936*	136*	1155*	1070*	3359	1837	2386	1455	2933	20363	**
51 RENT PAID ON BUSINESS PROP.	71811	93	4056*	1496*	3378*	3439*	4802	3970	4845	3814	7155	34763	**
52 TAXES PAID	118903	108	3843	1766*	5555*	6579	11817	8532	8266	9467	12633	50317	**
53 INTEREST PAID	47228	92	256*	748*	165*	1187*	2118	2770	4129	3590	11797	20376	**
54 CONTRIBUTIONS OR GIFTS	4863	-	9*	-0*	165*	111*	378	229	485	244	557	2685	**
55 AMORTIZATION	707	14	-0*	-	-0*	-0*	10*	101*	233	-	190	159	**
56 DEPRECIATION	107179	30	2602*	1292*	2311*	2345	6868	7904	4315	7203	6644	65665	**
57 DEPLETION	141	-	-	-	-	-	-	-	-	-	-	141	**
58 ADVERTISING	43554	124	390*	340*	-	-	204*	199*	1351	1830	7383	31733	**
59 PENSION,PROF SH, ANUTY PLN.	53469	-	3207*	-	2419*	4185*	6287	2592	3836	4581	3102	23260	**
60 EMPLOYEE BENEFIT PROGRAMS	24494	23	1119*	272*	1321*	404*	1734	2433*	1751	1372	2222	11023	**
61 NET LOSS, NONCAPITAL ASSETS	270	1	-0*	-	-0*	-	30*	-	4	1	24	210	**
62 OTHER DEDUCTIONS	1095138	844	34771	6041*	47061*	52899	93876	71099	74296	54637	87869	571745	**
63 TOTAL RECEIPT LESS TOTAL DEDS	329106	3800	9546	6859*	17392*	14437	36812	15978	37378	18388	32832	135484	**
64 CONST TAX INC FRM REL FG CORP	19328	-	-	-	-	-	-	-	363	73	420	18472	**
65 NET INCOME	347181	3800	9546	6859*	17392*	14437	36479	15889	37410	18461	33252	153656	**
66 NET INCOME FORM 1120S	4562*	-	998*	-	-	621*	2551*	392*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	41760	3510	4784*	1564*	1122*	5231*	6473	404*	8117	353	1038	9162	**
71 NET OPERATING LOSS DEDUCT.	34474	3510	4784*	1564*	1122*	4786*	5239*	10	6637	18	421	6383	**
72 DIVIDENDS RECEIVED DEDUCT.	7255	-	-	-	-	445*	1236	394*	1480	335	586	2779	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	-	31	-	-
75 INC SUBJ NORM, SUR, ALT TAX	300867	290	3764*	5295*	16270*	8585*	27461	15093	29294	18108	32213	144494	**
76 NT LG-TM GAIN TAXED ALT RTE	24134	-	-	-	-	-	28*	242*	1330	1864	2964	17706	**
77 INCOME TAX (BEF CR), TOTAL	133827	119	633*	2038*	5645*	3187*	11989	7018	13689	8315	14891	66303	**
78 NORM TAX,SURTAX AND ALT TAX	133530	119	633*	2038*	5645*	3187*	11982	6988	13680	8282	14874	66102	**
79 TAX FR RECOMP PR YR INVCR	239	-	-	-	-	-	-0*	7	30*	9	33	17	143	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	58	-	-	-	-	-	-	-	-	-	-	58	**
82 FOREIGN TAX CREDIT	19275	-	-	-	-	-0*	11*	-	452	110	365	18137	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13637	4	250*	136*	297*	84*	801	751	701	316	918	11379	**
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	2	-	-0	1	-	2	**
86 ESTIMATED TAX PAYMENTS & CR	105151	168	286*	2038*	4112*	3434*	9531	4764*	11230	7895	12190	49503	**
87 LESS REFUNDS OF EST TAX PD	382*	-	-	-	-	288*	-	94*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	69669	-	704*	-	1518*	1094*	5520	1602*	4549	3787	4911	45984	**
89 CORPORATIONS OWN STOCK	1588*	-	-	-	-	-	231*	-	1357	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	152459	58	2354*	1428*	3433*	1228*	8331	14440	4787	3912	8623	103865	**
91 TOTAL QUALIFIED INVESTMENT	136418	42	1697*	1292*	3168*	707*	7197	8884	4273	3154	7886	98118	**
92 TENTATIVE INVESTMENT CR	15415	4	143*	136*	330*	74*	720	889	429	316	809	11565	**
93 INVESTMENT CR CARRYOVER	1720	-	143*	-	-0*	-	28*	399*	203	-	6	941	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

MINOR INDUSTRY 2735

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1654	4	787*	225*	257*	119	183	29	21	7	10	8	4
2	TOTAL ASSETS	6023721	-	26652*	41671*	87936*	88474	390300	180219	301866	242269	792243	1412192	2459899
3	CASH	259860	-	14129*	13928*	18199*	8360	45227	14589	24421	7570	19794	55852	37791
4	NOTES AND ACCTS RECEIVABLE	1684196	-	1838*	12510*	24568*	27738*	100953	64445	79586	54008	227739	492650	598161
5	LESS: BAD DEBT ALLOWANCE	122411	-	-	101*	396*	273*	3096	3532*	3715	4036	15904	52371	38987
6	INVENTORIES	1070481	-	160*	3486*	21304*	20996*	107775	40565	75077	58224	155420	257776	329698
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	70167	-	-	-	3201*	-	3496*	600	10379	-	3001	34590	14900
8	STATE AND LOCAL	81276*	-	-	-	-	-	1668*	-	25	-	-	50748	28835
9	OTHER CURRENT ASSETS	497904	-	6186*	759*	1866*	8502*	15750	7511	17067	13303	66373	93298	267289
10	LOANS TO STOCKHOLDERS	10131	-	-	3456*	-0*	1638*	1435	813*	229	1857	700	-	3
11	MORT AND REAL ESTATE LOANS	950	-	-	-	-	-	45	-	209	318	248	-	130
12	OTHER INVESTMENTS	919341	-	-0*	3055*	6616*	1895*	24202	8969	25534	47570	112701	144595	544204
13	DEPRECIABLE ASSETS	1700466	-	6278*	15844*	19078*	20193	129565	44911	80075	44953	262477	373772	703320
14	LESS: ACCUMULATED DEPR	743321	-	2179*	12278*	10116*	7897	60527	16458	42051	21434	128715	163451	278217
15	DEPLETABLE ASSETS	703*	-	-	-	-	-	703*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	182*	-	-	-	-	-	182*	-	-	-	-	-	-
17	LAND	70311	-	-	-	908*	520*	8079	9663*	6839	1739	7030	9868	25665
18	INTANGIBLE ASSETS (AMORT)	75495	-	143*	-	990*	-0*	5288*	1956*	2176	7910	53814	2922	296
19	LESS: ACCUMULATED AMORT	30732	-	-0*	-	957*	-0*	2932*	582*	1110	2335	21382	1285	149
20	OTHER ASSETS	479086	-	97*	1012*	2673*	6802*	12851	6769	27125	32622	48947	113228	226960
21	TOTAL LIABILITIES	6023721	-	26652*	41671*	87936*	88474	390300	180219	301866	242269	792243	1412192	2459899
22	ACCOUNTS PAYABLE	651752	-	9538*	10002*	20970*	12737*	47092	33975	49185	20428	46114	113053	288658
23	MORT, NOTES, BONDS, UNDER 1 YR	351188	-	1212*	12256*	5952*	11049*	19677	20160	12385	14257	20098	26077	208065
24	OTHER CURRENT LIABILITIES	886627	-	8059*	459*	6570*	12059	65256	20219	34035	34882	122628	264751	317709
25	LOANS FROM STOCKHOLDERS	17681	-	1479*	204*	1881*	-	5684*	3439*	167	-	4827	-	-
26	MORT NOTES BONDS, OVER 1 YR	732713	-	1549*	2728*	8473*	8726*	26646	29501*	17240	28519	128560	152475	328296
27	OTHER LIABILITIES	426136	-	240*	204*	14981*	12182*	17948	7953	50980	8383	64787	142887	105591
28	CAPITAL STOCK	357141	-	1405*	3330*	2882*	6793	40814	16286	19573	23887	32626	67037	142508
29	PAID-IN OR CAPITAL SURPLUS	630904	-	-	33*	3927*	1336*	21173	6028*	11214	27989	89310	129927	339967
30	RETAINED EARNINGS, APPROP.	166896	-	-	-	3300*	-	2490*	600*	1196	-	33	159277	-
31	RETAINED EARNINGS, UNAPPROP	1883894	-	8890*	17353*	19924*	25018	151746	42788	116088	89254	292223	378916	741714
32	LESS: COST OF TREASURY STK	81211	-	5720*	4878*	924*	1426*	8226	730*	10197	5330	8963	22208	12609
33	TOTAL RECEIPTS	7024051	42117	51348*	63154*	160907*	162538	653948	189198	427877	319825	855594	1768068	2329477
34	BUSINESS RECEIPTS	6631535	40489	50548*	52289*	159504*	154512	631322	167304	409060	293432	830560	1640089	2202426
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5382	67	-	-	193*	26*	328*	47	522	525	111	2902	861
36	STATE AND LOCAL	2626	-	-	-	-	24*	216*	9	2	195	32	488	1660
37	OTHER INTEREST	54828	57	337*	619*	450*	114*	2017	1206	1298	831	4175	11913	31811
38	RENTS	58516	-	320*	-	5*	1831*	1257*	7032*	550	1913	2319	2811	40478
39	ROYALTIES	59420	-	-	10176*	-0*	60*	8349	2867*	3886	1599	4132	19805	8546
40	NET S-T GAIN LESS L-T LOSS	21*	-	-	-	-	-	-	9*	1	-	-	11	-
41	NET L-T GAIN LESS S-T LOSS	21827	-	-	-	-0*	-0*	585*	36*	354	15607	1751	783	2711
42	NET GAIN, NONCAPITAL ASSETS	4101	1420	-0*	-	13*	17*	72	15*	27	518	262	1010	747
43	DIVIDENDS, DOMESTIC CORPS.	11346	-	-	68*	128*	120*	1551*	168*	689	1296	1848	3217	2261
44	DIVIDENDS, FOREIGN CORPS.	15241	-	-	-	-	12*	112*	9*	439	520	140	5615	8394
45	OTHER RECEIPTS	159008	84	143*	2*	614*	5822*	8139	10496	11049	3389	10264	79424	29582
46	TOTAL DEDUCTIONS	6301265	38134	42730*	53544*	152191*	154191	599487	172791	394959	286533	769587	1568949	2068169
47	COST OF SALES AND OPERATION	3645840	19877	18162*	27116*	96556*	93464	394355	93483	233366	163520	470370	732077	1303494
48	COMPENSATION OF OFFICERS	138195	734	5737*	4161*	15395*	10280	28788	6131	8613	4265	13986	19398	20707
49	REPAIRS	27233	113	143*	391*	372*	356*	2482	273*	2091	735	3074	9257	7946
50	BAD DEBTS	64883	83	-	415*	165*	721*	2315	3674	2687	3441	4755	28019	18608
51	RENT PAID ON BUSINESS PROP.	161810	717	2201*	2991*	2427*	1816*	10956	2540	5497	4117	15509	30677	82362
52	TAXES PAID	211759	1035	2129*	1209*	2853*	4447	18544	4233	10538	9058	28379	55502	73832
53	INTEREST PAID	109348	448	80*	1608*	1042*	1884*	4276	2792	2453	4804	11972	23170	54819
54	CONTRIBUTIONS OR GIFTS	5141	24	-	74*	43*	110*	843	213*	377	206	666	883	1700
55	AMORTIZATION	14148	-	-0*	-	165*	1248*	410*	231*	28	553	9901	1474	138
56	DEPRECIATION	149251	351	1321*	746*	1944*	1741	10852	4321	7916	4712	20933	37504	56910
57	DEPLETION	244*	4	-	-	-	-	240*	-	-	-	-	-	-
58	ADVERTISING	196047	1009	4*	209*	527*	5511*	14618	5416	19507	18211	19142	63431	48462
59	PENSION, PROF SH, ANUTY PLN.	98740	433	-	419*	3078*	1176*	8386	1283*	5039	2181	12196	18145	46404
60	EMPLOYEE BENEFIT PROGRAMS	40851	174	572*	62*	429*	719*	3197	560*	2893	1015	6286	9618	15326
61	NET LOSS, NONCAPITAL ASSETS	377	-	-	-	-0*	-	48*	6*	4	1	-	82	236
62	OTHER DEDUCTIONS	1437398	13132	12381*	14143*	27195*	30718	99177	47635	93950	69714	152418	539710	337225
63	TOTAL RECEIPT LESS TOTAL DEDS	722786	3983	8618*	9610*	8716*	8347	54461	16407	32918	33292	86007	199119	261308
64	CONST TAX INC FRM REL FG CORP	11096	-	-	-	-	-	96*	-	243	467	-	4881	5409
65	NET INCOME	731256	3983	8618*	9610*	8716*	8323	54341	16398	33159	33564	85975	203512	265057
68	NET INCOME FORM 1120S	5168*	-	-	3190*	700*	1278	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	25955	558	2904*	3972*	1052*	135*	2082*	1290*	433	2026	2103	8707	693
71	NET OPERATING LOSS DEDUCT.	21680	558	2904*	3904*	924*	39*	1308*	1233*	-	1819	599	8301	91
72	DIVIDENDS RECEIVED DEDUCT.	3621	-	-	68*	128*	96*	774*	57*	412	98	1419	304	265
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	654	-	-	-	-	-	-	-	21	109	85	102	337
75	INC SUBJ NORM, SUR, ALT TAX	700152	3423	5714*	2448*	6964*	6910*	52270	15112	32728	31542	83872	194808	264361
76	NT LG-TM GAIN TAXED ALT RTE	21827	-	-	-	-	-0*	585*	36*	354	15607	1751	783	2711
77	INCOME TAX (BEF CR), TOTAL	325019	1677	1685*	476*	1457*	2251*	22876	6872	15396	12479	39890	93472	126488
78	NORM TAX, SURTAX AND ALT TAX	324270	1603	1685*	476*	1457*	2251*	22855	6855	15384	12264	39816	93272	126352
79	TAX FR RECOMP PR YR INVCR.	747	74	-	-	-	-0*	21	17*	12	213	74	200	136
80	TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
82	FOREIGN TAX CREDIT	21216	-	-0*	-	-	-0*	188*	408*	339	853	1197	5947	12284
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	12013	42	143*	68*	99*	169*	1122	404	669	463	2211	2964	3659
85	WORK INCENTIVE CREDIT	18*	2	-	-	-	-	8*	-	2	-	-	5	1
86	ESTIMATED TAX PAYMENTS & CR.	283501	1082	1445*	408*	881*	1363*	18785	5420	13127	12665	36540	81170	112615
87	LESS REFUNDS OF EST TAX PD.	1647*	-	-	-	-	-	911*	60*	320	356	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	134356	265	4290*	340*	33*	1694*	4857	1857*	3890	4574	17858	40136	54562
89	CORPORATIONS OWN STOCK	803	-	-	-	-	-	-	-	-	803	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP.	154109	272	3847*	817*	1914*	1713*	13193	5231	8203	8062	26319	39295	45243
91	TOTAL QUALIFIED INVESTMENT	120512	153	2790*	612*	1191*	1567*	11349	3781	6688	5298	20577	29915	36591
92	TENTATIVE INVESTMENT CR.	12064	15	303*	68*	99*	156*	1134	380	671	530	2056	2993	3659
93	INVESTMENT CR CARRYOVER	404	46	-0*	-	33*	-0*	8*	-	-	163	-	156	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Manufacturing: Printing and publishing: Commercial and other printing and printing trade services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2799

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	10889	7*	4970	2822	1164	987	819	57	37	13	7	3	3
2 TOTAL ASSETS	6867230	-	244554	478754	402412	701630	1492012	369042	591020	451561	496099	473976	1166170
3 CASH	553488	-	22118	49447	59568	89938	169800	28702	39920	22606	34194	9097	28098
4 NOTES AND ACCTS RECEIVABLE	1901026	-	74303	157400	121139	230624	411381	90931	153682	138054	137504	107598	278410
5 LESS: BAD DEBT ALLOWANCE	41460	-	1168*	1443*	1612	4469	8357	1973	5374	2718	2789	5779	5778
6 INVENTORIES	1049535	-	23534	47361	35303	104187	244946	76960	104492	92138	84634	66071	169689
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	89329	-	970*	-	-	2860*	12883	373	17145	229	3966	-	50903
8 STATE AND LOCAL	44487	-	388*	2345*	-	5798*	2028*	2490	111	-	-	18422	12905
9 OTHER CURRENT ASSETS	276852	-	9501	18457	11869	17673	49544	10073	24848	10142	6547	23188	95310
10 LOANS TO STOCKHOLDERS	37249	-	7551	8725	2741*	2741*	6116	10*	148	15	9202	-	-
11 MORT AND REAL ESTATE LOANS	12679	-	-	1916*	1663*	6399*	1735*	16	503	-	-	647	-
12 OTHER INVESTMENTS	375662	-	4942*	18503	25247	21339	82230	36786	49488	22832	44981	64740	4574
13 DEPRECIABLE ASSETS	4478752	-	178179	304559	274977	434820	1009918	194425	336789	287944	240725	360829	855587
14 LESS: ACCUMULATED DEPR	2265771	-	92797	156926	143367	232803	557572	107138	165341	145029	112100	181233	371463
15 DEPLETABLE ASSETS	19831	-	-	-	-	-	285	-	637	776	-	-	18133
16 LESS: ACCUMULATED DEPLETION	69	-	-	-	-	-	11	-	-	58	-	-	-
17 LAND	130296	-	3452*	10267*	11955	10744	32786	6117	12930	9107	8289	7587	17062
18 INTANGIBLE ASSETS (AMORT)	29878	-	1022	10140*	1482*	2290	3878	1717*	2786	271	450	5842	-
19 LESS: ACCUMULATED AMORT	13099	-	303	4087*	1221*	1775	1930	260*	365	1	122	3035	-
20 OTHER ASSETS	188565	-	12862	12090	2968	11266	32352	29813	18621	15253	40598	2	12740
21 TOTAL LIABILITIES	6867230	-	244554	478754	402412	701630	1492012	369042	591020	451561	496099	473976	1166170
22 ACCOUNTS PAYABLE	736261	-	38373	65728	62490	108302	192878	35658	59275	46756	42598	33655	50548
23 MORT,NOTES,BONDS,UNDER 1 YR	376058	-	27397	48722	20708	62897	123612	22325	38848	7232	16455	5050	2812
24 OTHER CURRENT LIABILITIES	734310	-	16229	40391	32469	75325	164672	36696	70846	44825	55784	48465	148808
25 LOANS FROM STOCKHOLDERS	85188	-	19616	21557	13075	10502	9072	627*	1504	-	7235	-	-
26 MORT NOTES BONDS, OVER 1 YR	1001415	-	43246	97367	58295	106203	232052	57743	88904	56937	104607	71671	84190
27 OTHER LIABILITIES	172397	-	3225	7534	2473*	9180	24493	6683	18769	10453	12412	3176	74199
28 CAPITAL STOCK	663531	-	45943	39501	40636	61472	126409	27424	39730	44708	36141	40469	161098
29 PAID-IN OR CAPITAL SURPLUS	318309	-	40444*	6704	6915*	22094	78451	12676	46586	24277	37311	38857	20394
30 RETAINED EARNINGS, APPROP	24114	-	38*	-	3432*	5665*	5528*	8920	194	322	-	-	15
31 RETAINED EARNINGS, UNAPPROP	2898718	-	49205	164977	164291	259531	589736	165547	238621	218415	167689	241888	640818
32 LESS: COST OF TREASURY STK	143471	-	2762*	13927*	4372*	19541	54891	3297	12257	2364	4133	9255	16712
33 TOTAL RECEIPTS	13066473	14421*	762872	1199244	953714	1543621	3043136	669505	983547	839167	781003	614134	1645489
34 BUSINESS RECEIPTS	12829071	14166*	757369	1191037	936925	1529662	2990972	653677	959920	828378	765616	604689	1596642
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6935	-	97*	335*	363*	505*	1213	139*	53	303	83	-	3844
36 STATE AND LOCAL	1249	-	-0*	67*	-	221*	123*	57	8	140	-	111	522
37 OTHER INTEREST	32909	61*	443*	1313	1628	2493	6143	1844	3486	1934	2240	1464	9640
38 RENTS	28809	-	98*	4171*	5940*	1711	6658	1104*	3469	1193	2661	103	1699
39 ROYALTIES	5085	-	-	-	924*	13*	393*	211*	779	89	1202	-	1534
40 NET S-T GAIN LESS L-T LOSS	207*	-	-	-	64*	-	12*	-	1	9	-	121	-
41 NET L-T GAIN LESS S-T LOSS	30219	-	286*	227*	700*	1804	1983	1014*	693	686	745	446	21633
42 NET GAIN, NONCAPITAL ASSETS	14345	1	1936*	235*	5351*	1144	1581	583	1869	157	378	1029	181
43 DIVIDENDS, DOMESTIC CORPS	4816	-	97*	207*	386*	391	1523	310*	1294	40	209	75	84
44 DIVIDENDS, FOREIGN CORPS	5922	-	-	-	-	-0*	69*	781	-	94	4978	-	-
45 OTHER RECEIPTS	86906	195*	2546	1432	3333	5677	32526	3785	11993	6124	3491	6114	9710
46 TOTAL DEDUCTIONS	12191298	13652*	733825	1141352	902577	1457352	2891491	612435	921668	783759	724076	551151	1457960
47 COST OF SALES AND OPERATION	8365786	9575*	451532	728606	586426	989600	2059870	457845	657907	573419	474439	364452	1012115
48 COMPENSATION OF OFFICERS	553970	223	89838	105192	86636	92142	127104	15769	13794	10196	7257	2117	3682
49 REPAIRS	86008	258*	4923	8953	4542	7831	12911	2674	5125	7007	9103	5805	16876
50 BAD DEBTS	41209	22	3435	2815	6282	5447	9535	962	3624	1855	2518	1651	3063
51 RENT PAID ON BUSINESS PROP	151853	110*	19655	26445	15127	19100	27935	6911	8065	7163	12210	1960	7972
52 TAXES PAID	380421	529*	24882	37603	31296	47795	89226	15861	25806	19135	22511	15763	56012
53 INTEREST PAID	122108	140*	5779	12163	8607	13663	29059	6847	10947	5878	9974	6430	12621
54 CONTRIBUTIONS OR GIFTS	10728	1	129	286	718	883	1928	485	1147	478	302	624	3747
55 AMORTIZATION	2841	-	148	159	-0*	239	84	56*	258	30	66	851	950
56 DEPRECIATION	346417	609*	20831	31360	26649	35963	75193	14626	23890	16376	18553	15869	60483
57 DEPLETION	399*	-	-0*	-	-	-	226*	-	70	35	-	-	70
58 ADVERTISING	59604	10	6872	5951	2493	4309	23018	4422	4129	4237	2833	395	935
59 PENSION,PROF SH, ANUTY PLN	123822	99*	1154*	8223	6537	13320	28534	6254	7733	7665	9198	14244	20861
60 EMPLOYEE BENEFIT PROGRAMS	109074	188*	2624	5493	6747	9577	28571	3738	7203	7369	9963	8263	19338
61 NET LOSS, NONCAPITAL ASSETS	1400	-	10*	201*	66*	150*	713	89*	69	17	-	-	85
62 OTHER DEDUCTIONS	1841658	1893*	102193	167900	120431	217333	384186	75896	151901	122899	143149	112727	239150
63 TOTAL RECEIPT LESS TOTAL DEDS	855175	769*	29047	57892	53137	86269	151645	51070	61879	55408	57527	63003	187529
64 CONST TAX INC FRM REL FG CORP	1912	-	-	-	-	-	-	-	-	838	1074	-	-
65 NET INCOME	853838	769*	29047	57825	53137	86048	151522	51013	61871	56106	58601	62892	187007
68 NET INCOME FORM 1120S	38693	-	1629*	8180*	14914*	5848*	4963*	3163	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	38680	78	5844	2232*	4106	5272	7424	417	3854	127	9191	64	71
71 NET OPERATING LOSS DEDUCT	35094	78	5747*	2025*	3918*	4954*	6156	249*	2795	55	9177	-	-
72 DIVIDENDS RECEIVED DEDUCT	3547	-	97*	207*	188*	318	1268	168*	1119	33	14	64	71
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	39	-	-	-	-	-	-	-	-	39	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	779409	691*	21192	47485	34144	74929	139145	48321	58352	55979	49408	62827	186936
76 NT LG-TM GAIN TAXED ALT RTE	26336	-	-	-	64*	155*	984	989*	634	686	745	446	21633
77 INCOME TAX (BEF CR), TOTAL	327059	304*	4160	11536	8682	27077	58852	22422	27665	26647	23363	30046	86103
78 NORM TAX,SURTAX AND ALT TAX	325749	304*	4062	11536	8617	26813	58559	22403	27510	26599	23314	30037	85795
79 TAX FR RECOMP PR YR INVCR	1051	-0	98*	-0*	65*	264	293	19	155	48	51	9	49
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	259	-	-	-	-	-	-	-	-	-	-	-	259
82 FOREIGN TAX CREDIT	2824	-	-	-	-	-0*	-0*	490*	38	469	1402	125	300
83 POSSESSION TAX CREDIT	651	-	-	-	-	137	514	-	-	-	-	-	-
84 INVESTMENT CREDIT	35446	34*	1689	3360	2392	4136	8387	1610	2214	2244	1862	1880	5638
85 WORK INCENTIVE CREDIT	47*	-	-	-	-	-	40*	1	3	1	-	-	2
86 ESTIMATED TAX PAYMENTS & CR	253433	351	1986*	2948	5477	18771	41518	19799	22721	22006	18074	23488	76317
87 LESS REFUNDS OF EST TAX PD	2355	-	-	-	264*	-	208*	262*	671	300	450	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	127825	58	98*	4421*	8375*	10069	13538	6019	7226	8038	9100	15024	45859
89 CORPORATIONS OWN STOCK	5750*	-	-	-	-	-	1212*	98	397	977	-	3066	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	449291	433*	32586	48715	35632	47980	96070	18078	27088	23452	20876	34972	57407
91 TOTAL QUALIFIED INVESTMENT	398577	413*	22513	41651	30827	42956	88969	16623	25362	22416	19711	30756	56376
92 TENTATIVE INVESTMENT CR	39881	40*	2177	4240	3081	4337	8887	1664	2535	2234	1972	3076	5638
93 INVESTMENT CR CARRYOVER	5052	-	483	338*	360*	899	2096	-	336	-	540	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Chemicals and allied products: Industrial chemicals, plastics materials and synthetics

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1984	5*	348*	536*	264*	271	396	43	45	25	14	5	32
2 TOTAL ASSETS	46846007	-	21694*	100523*	92267*	187128	837012	308765	669772	819526	895832	805767	42102321
3 CASH	1192887	-	3979*	25035*	17971*	22016	78177	18219	35233	54414	24747	20166	893330
4 NOTES AND ACCTS RECEIVABLE	7766758	-	8498*	28705*	47779*	46549	227500	77181	155017	164084	194745	143280	6673420
5 LESS: BAD DEBT ALLOWANCE	146127	-	-	818*	495*	1480	4988	1295	2816	2430	2029	3037	128739
6 INVENTORIES	7442717	-	1495*	19033*	15611*	43379	181573	83711	133861	168903	127926	134631	6532594
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	127418	-	-	2720*	-	-	977*	57	2000	2567	17003	5000	97094
8 STATE AND LOCAL	30821	-	-	11764*	-	68*	1052*	-	18469	100	-	9745	9623
9 OTHER CURRENT ASSETS	1436049	-	2354*	1781*	892*	6291	24310	10172	32187	27976	25537	64066	1240483
10 LOANS TO STOCKHOLDERS	36188	-	-	-	-	2166*	4360	174	221	12663	-	-	36604
11 MORT AND REAL ESTATE LOANS	3614*	-	-	-	-	1222*	312*	26	15	-	-	-	2039
12 OTHER INVESTMENTS	7069381	-	642*	-	495*	10274*	46229	12316	57219	91483	83692	187584	6579447
13 DEPRECIABLE ASSETS	39541834	-	14760*	26509*	26747*	114887	465183	173327	411137	460914	697252	429148	36721970
14 LESS: ACCUMULATED DEPR	19726220	-	10372*	14846*	21448*	64635	219793	79844	199735	183971	309209	200113	18422554
15 DEPLETABLE ASSETS	471163	-	-	-	-	-	2048*	195	-	512	212	938	467238
16 LESS: ACCUMULATED DEPLETION	145355	-	-	-	-	-	639*	-	-	24	164	418	144110
17 LAND	481316	-	-	-	197*	5194	19122	8846	11416	13016	13917	7104	402504
18 INTANGIBLE ASSETS (AMORT)	292053	-	485*	68*	165*	66*	2341	2126	3479	2653	5334	4695	270641
19 LESS: ACCUMULATED AMORT	47843	-	485*	-0*	66*	56*	736	1274	1186	1569	3429	2442	36600
20 OTHER ASSETS	975953	-	338*	272*	4819*	1187	9984	4828	13255	8235	20298	5400	907337
21 TOTAL LIABILITIES	46846007	-	21694*	100523*	92267*	187128	837012	308765	669772	819526	895832	805767	42102321
22 ACCOUNTS PAYABLE	4418253	-	3626*	12151*	18111*	27488	164044	50919	77836	102433	77963	70339	3813343
23 MORT,NOTES,BONDS,UNDER 1 YR	1019803	-	699*	5736*	6413*	13326	57889	16793	30930	37470	14780	35746	799819
24 OTHER CURRENT LIABILITIES	4712408	-	910*	9119*	11065*	20501	72876	28952	53585	52864	74265	60021	4328250
25 LOANS FROM STOCKHOLDERS	119071	-	2214*	4896*	834*	1700*	6771	1069	2573	16147	24347	-	58520
26 MORT NOTES BONDS, OVER 1 YR	11267779	-	1603*	-	6319*	27325	110226	36009	81277	184489	131761	165303	10523465
27 OTHER LIABILITIES	1711883	-	97*	611*	5644*	2573*	14421	9452	15506	11686	42393	10854	1598644
28 CAPITAL STOCK	3501316	-	4348*	15611*	69260*	14587	54285	17000	50153	41412	149723	49831	3097440
29 PAID-IN OR CAPITAL SURPLUS	4962396	-	-	1716*	39	4549*	30721	10728	87622	72520	61471	25673	4667355
30 RETAINED EARNINGS, APPROP	139520	-	-	-	-	-	788*	1473	14704	-	561	3136	112838
31 RETAINED EARNINGS, UNAPPROP	15476838	-	8193*	30683*	49910*	83716	332604	138917	259690	301110	331874	392393	13525746
32 LESS: COST OF TREASURY STK	480660	-	-	-	12998*	8837*	7613	2547*	4104	605	13306	7551	423099
33 TOTAL RECEIPTS	53697050	10710*	77229*	234162*	231845*	477883	1799064	606808	1034722	1074597	1190510	962397	45997123
34 BUSINESS RECEIPTS	51964942	10674*	76282*	233017*	230891*	472257	1782638	598149	1016331	1051508	1174038	861791	44457666
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28603	-	-	136*	-	-0*	156	20	1081	475	712	264	25759
36 STATE AND LOCAL	2803	-	-	748*	-	23*	132*	7*	853	-	-	17	1023
37 OTHER INTEREST	248682	10*	144*	125*	627*	994	3292	1067	3323	3305	3413	4452	227924
38 RENTS	103820	-	-	-	66*	1766*	941	797	812	1023	905	3817	93693
39 ROYALTIES	304341	-	-	-	-	32*	453*	1123	1698	1449	2626	14954	281986
40 NET S-T GAIN LESS L-T LOSS	1637*	-	144*	-	-	-	-	-	23	46	-	1	1423
41 NET L-T GAIN LESS S-T LOSS	142130	-	-	-	-	439*	1251	46*	293	1526	553	8448	129554
42 NET GAIN, NONCAPITAL ASSETS	60366	-	-	-0*	-	219*	484	263	377	318	179	22	58304
43 DIVIDENDS, DOMESTIC CORPS	308680	-	-	-	33*	73*	1223	1060*	3373	3190	3043	1184	295499
44 DIVIDENDS, FOREIGN CORPS	250626	-	-	-	-	-	112*	624	1821	2101	1993	26280	217693
45 OTHER RECEIPTS	280420	20*	659*	136*	528*	2040	8380	3652	4757	9636	3048	41167	206397
46 TOTAL DEDUCTIONS	49258330	9179*	71971*	213865*	222165*	446804	1690046	547041	938420	965387	1061409	837239	42254804
47 COST OF SALES AND OPERATION	34026266	7603*	36223*	142001*	174000*	333643	1306207	428377	731487	766342	808385	629970	28661428
48 COMPENSATION OF OFFICERS	250320	118*	7681*	22621*	13682*	25179	49890	10042	11174	7170	7105	6468	89226
49 REPAIRS	1305339	56*	428*	484*	630*	1087*	11274	3638	7791	9115	16981	12659	1239396
50 BAD DEBTS	35169	-	720*	590*	99*	1211*	3092	968	1824	614	1250	2980	41821
51 RENT PAID ON BUSINESS PROP	479186	76*	5408*	5569*	2155*	3942	8603	2407	5626	5367	6840	2743	430450
52 TAXES PAID	1200208	168*	2221*	4560*	3234*	9510	33705	12287	20212	17000	18351	17538	1061402
53 INTEREST PAID	955744	16*	97*	960*	899*	3473	14621	4833	9406	13470	12959	18303	874705
54 CONTRIBUTIONS OR GIFTS	34589	-	-0*	136*	66*	119	678	337	402	1172	838	799	30042
55 AMORTIZATION	6962	-	97*	-	-	1*	71	8*	32	92	268	301	6092
56 DEPRECIATION	2779053	100*	2573*	3853*	1904*	10360	38302	12853	29144	30709	43315	23297	2582641
57 DEPLETION	125244	-	-	-	-	-	920*	-	-	268	8552	1022	114482
58 ADVERTISING	356859	-	493*	989*	442*	1014	6091	2217	4990	7052	18773	1431	316365
59 PENSION,PROF SH, ANUTY PLN	1080138	-	4280*	360*	1023*	5069	11088	5074	7869	5983	9657	8851	1020884
60 EMPLOYEE BENEFIT PROGRAMS	432455	198*	321*	1048*	636*	1534	6588	2634	6852	6120	5091	2210	399209
61 NET LOSS, NONCAPITAL ASSETS	4971	-	-	-	-	12*	1214	37*	370	47	292	149	2850
62 OTHER DEDUCTIONS	6164627	836*	11423*	30094*	23385*	50648	197702	61329	101241	92866	102752	108518	5383811
63 TOTAL RECEIPT LESS TOTAL DEDS	4438720	1531*	5258*	20297*	9880*	31079	109018	59787	96302	109210	129101	125138	3742319
64 CONST TAX INC FRM REL FG CORP	266349	-	-	-	-	-	70*	426	1942	786	1287	11557	250281
65 NET INCOME	4702266	1531*	5258*	19549*	9880*	31056	108956	60186	97391	109996	130388	136698	3991377
68 NET INCOME FORM 1120S	8150	-	-	-	113*	5858*	2179*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	80739	-	1649*	-	726*	302*	2678	2690*	5930	7892	2314	11	56547
71 NET OPERATING LOSS DEDUCT	23991	-	1649*	-	693*	276*	1875*	2223*	4849	6952	373	-	4701
72 DIVIDENDS RECEIVED DEDUCT	41392	-	-	-	33*	26*	803	409	1056	940	1650	11	36666
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	15356	-	-	-	-	-	-	38	25	-	291	-	15182
75 INC SUBJ NORM, SUR, ALT TAX	4613269	1531*	3513*	19549*	8841*	24896	104093	57496	91459	102103	128077	136687	3935025
76 NT LG-TM GAIN TAXED ALT RTE	133191	-	-	-	-	290*	1156	46*	273	853	553	466	129554
77 INCOME TAX (BEF CR), TOTAL	2188113	680*	689*	4506*	3048*	9420	46135	27093	43391	49783	61298	65498	1876572
78 NORM TAX,SURTAX AND ALT TAX	2175124	680*	689*	4506*	3015*	9420	46022	27083	43323	48618	61219	65457	1865090
79 TAX FR RECOMP PR YR INVCR	12842	-	-0*	-	33*	-0*	113	8	67	1162	43	41	11373
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	1	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	146	-	-	-	-	-	-	-	1	2	36	-	107
82 FOREIGN TAX CREDIT	303108	-	-	-	-	-	100*	542	1453	1354	1986	12383	285090
83 POSSESSION TAX CREDIT	48827	-	-	-	100	221	328	-	5327	13760	-	-	29091
84 INVESTMENT CREDIT	460309	4*	204*	208*	66*	964	3718	1492	3196	1718	7976	5809	434960
85 WORK INCENTIVE CREDIT	94	-	-	-	-	-	12*	1	13	-	7	-	61
86 ESTIMATED TAX PAYMENTS & CR	1389037	513*	107*	3002*	2423*	6920	33316	24098	32298	27143	50556	45349	1163314
87 LESS REFUNDS OF EST TAX PD	10861	-	-	-	-	-	476*	370*	813	-	-	-	9200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1251992	-	144*	3020*	-	1353*	7049	9302	14147	9118	31140	27404	1148713
89 CORPORATIONS OWN STOCK	30962	-	-	-	-	-	-	1250	905	595	5051	-	43161
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	4907427	32*	3613*	3663*	2686*	13038	52218	17447	39723	29499	84976	124703	4333825
91 TOTAL QUALIFIED INVESTMENT	4240755	32*	3294*	2779*	1385*	10889	44803	16038	33825	28283	73018	63478	3962931
92 TENTATIVE INVESTMENT CR	468826	4*	311*	208*	132*	1077	4457	1601	3422	2817	7606	6457	440734
93 INVESTMENT CR CARRYOVER	9819	-	-	-	-0*	24*	813*	463*	490	1601	-	1963	4461
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Chemicals and allied products: Drugs

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	448	***	143*	-	46*	80*	86	22	15	14	6	14	21
2 TOTAL ASSETS	21853791	-	3144*	-	21337*	53676*	197403	157108	249980	552214	465028	2371904	17781993
3 CASH	1012074	-	715*	-	208*	1813*	24597	13358	32298	65412	18724	434733	420216
4 NOTES AND ACCTS RECEIVABLE	4029264	-	858*	-	5099*	16381*	36995	26645	63220	87743	82358	330390	3379375
5 LESS: BAD DEBT ALLOWANCE	64981	-	-	-	91*	758*	467	435	314	895	962	3414	57645
6 INVENTORIES	3888921	-	1287*	-	9743*	19688*	41910	30147	35857	85141	53197	326820	3285131
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	140024	-	-	-	-	-	10489*	800	-	13255	9952	92005	13523
8 STATE AND LOCAL	222129	-	-	-	-	-	625*	51	1971	9085	369	6022	204006
9 OTHER CURRENT ASSETS	1088453	-	-0*	-	356*	1491*	6493	13268	13137	39074	20201	234340	760093
10 LOANS TO STOCKHOLDERS	15094*	-	-	-	-	-	5399*	639*	-	-	2120	749	6187
11 MORT AND REAL ESTATE LOANS	1225*	-	-	-	-	-	354*	644*	-	-	-	-	227
12 OTHER INVESTMENTS	5558672	-	-	-	-	898*	24168	17045	39144	69799	130611	441498	4835509
13 DEPRECIABLE ASSETS	7901128	-	286*	-	9302*	20851*	57416	56752	67776	118572	121955	539010	6909208
14 LESS: ACCUMULATED DEPR	3052702	-	143*	-	4106*	7664*	26797	22605	22500	30733	33341	169340	2735473
15 DEPLETABLE ASSETS	5340*	-	-	-	-	-	170*	-	-	-	-	-	5170
16 LESS: ACCUMULATED DEPLETION	1625*	-	-	-	-	-	70*	-	-	-	-	-	1555
17 LAND	227604	-	-	-	297*	587*	3934	1865	2513	3653	19626	14878	180451
18 INTANGIBLE ASSETS (AMORT)	297455	-	-	-	-	638	12128	9798*	423	68010	825	11752	194456
19 LESS: ACCUMULATED AMORT	56117	-	-	-	-	25*	1217	1491*	81	12859	120	3163	37161
20 OTHER ASSETS	641833	-	143*	-	329*	351*	1278	10627	16536	37157	39513	115624	420075
21 TOTAL LIABILITIES	21853791	-	3144*	-	21337*	53676*	197403	157108	249980	552214	465028	2371904	17781993
22 ACCOUNTS PAYABLE	1937690	-	286*	-	5363*	10794*	18324	15509	30004	44869	15416	75851	1741274
23 MORT,NOTES,BONDS,UNDER 1 YR	974912	-	1373*	-	3966*	7891*	12160	10573	8360	9453	2597	61292	857047
24 OTHER CURRENT LIABILITIES	1947159	-	143*	-	327*	3321*	11812	9951	13864	22148	25648	118718	1741227
25 LOANS FROM STOCKHOLDERS	102748	-	2717*	-	-	1728*	2751*	50	-	218	1191	-	94093
26 MORT NOTES BONDS, OVER 1 YR	3109821	-	-	-	5890*	8197*	19941	19614*	18650	40277	61377	209738	2726137
27 OTHER LIABILITIES	426071	-	-	-	66*	30*	1728	7582*	5	1399	12969	19507	382785
28 CAPITAL STOCK	1483051	-	1716*	-	14719*	9518*	33243	15203	19474	70749	23960	103144	1191323
29 PAID-IN OR CAPITAL SURPLUS	2284507	-	4004*	-	331*	356*	16840	52690	6193	86125	89874	147051	1881023
30 RETAINED EARNINGS, APPROP	102552	-	-	-	-	-	7100*	-	1861	-	-	-	93591
31 RETAINED EARNINGS, UNAPPROP	9579184	-	-7293*	-	-9345*	12962*	80849	27183	153788	285594	233890	1641322	7160234
32 LESS: COST OF TREASURY STK	113904	-	-	-	-	1121*	7343*	1247*	2219	8618	1894	4719	86741
33 TOTAL RECEIPTS	23868499	***	4862*	-	44930*	105954*	274419	199230	289475	506521	334274	1972458	20090810
34 BUSINESS RECEIPTS	22845657	***	4862*	-	44917*	103210*	258763	194075	282563	491547	314137	1852510	19261307
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8410	-	-	-	-	-	163*	43	-	120	46	1935	6103
36 STATE AND LOCAL	6776	-	-	-	-	-	132*	2	-	164	17	1222	5239
37 OTHER INTEREST	219147	***	-	-	-	34*	1730	1419	3182	6299	7317	54246	137507
38 RENTS	17141	-	-	-	-	36*	287*	28*	53	921	203	216	15397
39 ROYALTIES	177815	-	-0*	-	-	-	1426*	1992*	190	970	2228	12598	158411
40 NET S-T GAIN LESS L-T LOSS	598	-	-	-	-	-	-	-	-	1	-	49	548
41 NET L-T GAIN LESS S-T LOSS	49147	-	-	-	-	24*	1818*	104*	947	190	574	1786	43704
42 NET GAIN, NONCAPITAL ASSETS	4066	-	-	-	-	-	193	46*	20	18	12	293	3484
43 DIVIDENDS, DOMESTIC CORPS	60967	-	-	-	-	-	2168*	6	977	1453	667	5693	50003
44 DIVIDENDS, FOREIGN CORPS	243443	-	-	-	-	-	-	14	176	113	4142	32788	206210
45 OTHER RECEIPTS	235332	***	-	-	33*	2650*	7739	1521	1367	4725	4931	9122	202697
46 TOTAL DEDUCTIONS	20836491	***	3573*	-	44690*	98860*	239502	172265	208459	396873	279604	1426990	17930706
47 COST OF SALES AND OPERATION	12606261	***	2145*	-	33354*	71333*	160157	92303	114322	218266	174905	838100	10889057
48 COMPENSATION OF OFFICERS	116750	-	-	-	1787*	3289*	8701	5079	2868	3428	3757	9456	78385
49 REPAIRS	137159	***	-	-	111*	708*	1184	224	1089	1595	2548	9136	120559
50 BAD DEBTS	41384	-	-	-	198*	911*	814	313	170	374	1389	1952	35263
51 RENT PAID ON BUSINESS PROP	213739	***	286*	-	299*	1373*	2436	1578	1414	1300	3255	10331	191157
52 TAXES PAID	533191	***	143*	-	979*	2713*	5912	4046	5413	5021	7653	39428	461792
53 INTEREST PAID	311667	-	-	-	1046*	1604*	2324	2161	1711	4321	6342	19631	272527
54 CONTRIBUTIONS OR GIFTS	19900	***	-	-	-	-	147	441	107	482	410	3074	15225
55 AMORTIZATION	4212	-	-	-	-	-0*	16*	90*	7	11	583	416	3089
56 DEPRECIATION	553466	***	-0*	-	701*	1821*	4321	3985	3724	10334	9284	40471	476209
57 DEPLETION	7654*	-	-	-	-	-	15*	-	-	-	-	-	7639
58 ADVERTISING	1388181	-	429*	-	-	565*	11366	21747	28382	65088	9361	118094	1133149
59 PENSION,PROF SH, ANUTY PLN	290902	***	-	-	-	13*	2147	1521	1247	1683	3054	20419	260802
60 EMPLOYEE BENEFIT PROGRAMS	184479	-	-	-	231*	364*	974*	1054	1230	1129	1749	12983	164765
61 NET LOSS, NONCAPITAL ASSETS	1401	-	-	-	-	-	-0	-	15	213	195	76	902
62 OTHER DEDUCTIONS	4427145	***	573*	-	5984*	14166*	38988	37723	46760	83228	55117	303423	3840186
63 TOTAL RECEIPT LESS TOTAL DEDS	3032008	***	1287*	-	260*	7094*	34917	26985	81016	109648	54670	545468	2140104
64 CONST TAX INC FRM REL PG CORP	251431	-	-	-	-	-	-	7	148	79	3625	4440	243132
65 NET INCOME	3276663	***	1287*	-	260*	7094*	34785	26990	81164	109563	58278	548686	2377997
66 NET INCOME FORM 1120S	2256*	-	-	-	-	-	2256*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	40393	-	1287*	-	-0*	657*	5897	3472*	342	996	1557	597	25588
71 NET OPERATING LOSS DEDUCT	18721	-	1287*	-	-0*	657*	4560*	3467*	-	978	1330	184	6258
72 DIVIDENDS RECEIVED DEDUCT	9951	-	-	-	-	-	1337*	5	342	18	173	10	8066
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	11721	-	-	-	-	-	-	-	-	-	54	403	11264
75 INC SUBJ NORM, SUR, ALT TAX	3234016	***	-	-	260*	6437*	26636	23518	80822	108567	56720	548089	2352408
76 NT LG-TM GAIN TAXED ALT RTE	47982	-	-	-	-	24*	662*	95*	947	190	574	1786	43704
77 INCOME TAX (BEF CR), TOTAL	1544170	***	-	-	52*	2426*	11881	11127	38493	53066	27079	262783	1122595
78 NORM TAX,SURTAX AND ALT TAX	1541405	***	-	-	52*	2426*	11874	11110	38490	52009	27069	262675	1121032
79 TAX FR RECOMP PR YR INVCR	2660	-	-	-	-	-	7*	17*	3	1057	10	108	1458
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	105	-	-	-	-	-	-	-	-	-	-	-	105
82 FOREIGN TAX CREDIT	248081	-	-	-	-	-	179*	148	92	868	4940	11619	230233
83 POSSESSION TAX CREDIT	328655	***	-	-	-	-	921	3142	25938	40990	11397	167328	64645
84 INVESTMENT CREDIT	69535	-	-	-	26*	352*	455	187*	226	706	1043	3430	63110
85 WORK INCENTIVE CREDIT	35	-	-	-	-	-	10*	-	-	-	1	4	20
86 ESTIMATED TAX PAYMENTS & CR	916373	***	-	-	26*	2001*	9485	6284*	12178	8040	11024	81192	785945
87 LESS REFUNDS OF EST TAX PD	1195	-	-	-	-	-	-	-	100	-	1095	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	937244	-	-	-	-	150*	6961	2056	518	4402	8660	44520	889971
89 CORPORATIONS OWN STOCK	19832*	-	-	-	-	-	480*	2122*	-	-	-	-	17030
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	955414	-	143*	-	338*	3445*	4747	3028	2555	6688	11672	40082	882716
91 TOTAL QUALIFIED INVESTMENT	830057	-	143*	-	299*	2947*	3732	2477	2248	5857	10979	34300	767075
92 TENTATIVE INVESTMENT CR	85294	-	-0*	-	26*	282*	367	250	226	586	1130	3430	78997
93 INVESTMENT CR CARRYOVER	970	-	-	-	-	-	32*	395*	-	-	425	-	118
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	828	3	291*	202*	33*	76*	133	44	16	15	**	5	10
2 TOTAL ASSETS	9697029	-	17994*	27325*	15154*	52877*	247180	312609	240180	591952	**	741278	7450480
3 CASH	277154	-	2980*	5637*	736*	3467*	24538	30747	16985	26928	**	47318	117818
4 NOTES AND ACCTS RECEIVABLE	2235794	-	8522*	7344*	5086*	8900*	67013	56601	61855	162575	**	163236	1693662
5 LESS: BAD DEBT ALLOWANCE	36180	-	209*	134*	-	139*	1610	1725	1396	3275	**	5442	22230
6 INVENTORIES	1831898	-	4783*	8741*	5637*	15983*	54539	78965	69931	134130	**	180938	1278251
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	484922	-	-	-	-	-	1196*	2881	114	5406	**	1032	474293
8 STATE AND LOCAL	10316*	-	-	-	-	-	336*	232*	46	-	-	-	9702
9 OTHER CURRENT ASSETS	506096	-	485*	952*	336*	1922*	6708	21124	14159	26340	**	59157	374913
10 LOANS TO STOCKHOLDERS	13622*	-	-	-	-	143*	585*	194*	-	12700	-	-	-
11 MORT AND REAL ESTATE LOANS	1876*	-	-	-	-	-	996*	-	62	-	-	-	818
12 OTHER INVESTMENTS	1915555	-	-	-	1062*	2793*	10159	30570	20413	62512	**	108092	1679954
13 DEPRECIABLE ASSETS	3482136	-	3771*	7767*	7150*	27564*	111975	138190	74151	189978	**	245548	2676042
14 LESS: ACCUMULATED DEPR.	1396584	-	2909*	3787*	5339*	11301*	46150	58950	26819	70082	**	92923	1078324
15 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	120806	-	-	-	-	2510*	8118	8397	6680	12396	**	9187	73518
18 INTANGIBLE ASSETS (AMORT)	120356	-	-	201*	-	-	2985*	3489*	284	4929	**	1180	107488
19 LESS: ACCUMULATED AMORT.	18711	-	-	67*	-	-	657*	1343*	185	2027	**	294	14138
20 OTHER ASSETS	147768	-	571*	671*	486*	1035*	6449	3237	3900	28442	**	24249	78728
21 TOTAL LIABILITIES	9697029	-	17994*	27325*	15154*	52877*	247180	312609	240180	591952	**	741278	7450480
22 ACCOUNTS PAYABLE	1095905	-	5407*	5474*	4789*	9789*	44816	49119	23673	89955	**	83713	779170
23 MORT,NOTES,BONDS,UNDER 1 YR	211249	-	-	2291*	2192*	2600*	18633	22121	4779	17143	**	7843	133647
24 OTHER CURRENT LIABILITIES	1105805	-	4438*	1476*	6564*	3681*	16777	27834	33543	64117	**	101967	855313
25 LOANS FROM STOCKHOLDERS	18952	-	5938*	2412*	-	494*	3674	2181*	-	249	-	3184	800
26 MORT NOTES BONDS, OVER 1 YR	1174366	-	-	7606*	-	9399*	24370	27212	9829	45631	**	83066	967253
27 OTHER LIABILITIES	111942	-	2*	202*	-0*	518*	2631	3352	3731	10027	**	7945	83534
28 CAPITAL STOCK	604094	-	3034*	5103*	330*	2903*	24458	24666	15107	22299	**	80977	425215
29 PAID-IN OR CAPITAL SURPLUS	1287763	-	-	1969*	12*	120*	7295	19871	13017	68855	**	208641	967989
30 RETAINED EARNINGS, APPROP.	24542*	-	36*	-	-	-	2000*	1359*	-	-	-	-	20947
31 RETAINED EARNINGS, UNAPPROP	4118473	-	3306*	10658*	7177*	23757*	108718	139390	140513	287414	**	169176	3228366
32 LESS: COST OF TREASURY STK	56064	-	194*	9860*	-	384*	6192	4696*	4012	13738	**	5234	11754
33 TOTAL RECEIPTS	16664375	20310	84608*	61347*	33796*	114530*	571736	599390	457395	948912	**	1050481	12727870
34 BUSINESS RECEIPTS	16045682	20059	84607*	54502*	33786*	113991*	565817	582481	453170	926832	**	1011330	12199137
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	28833	38	-	-	-	-	64*	214*	213	635	**	92	22577
36 STATE AND LOCAL	1077	-	-	-	-	-	28*	84*	4	100	-	146	715
37 OTHER INTEREST	103117	14	-	136*	-	63*	944	1104	881	3407	**	6675	89893
38 RENTS	8668	-	-	-	-	87*	524*	2062*	108	300	**	1292	4095
39 ROYALTIES	118053	-	-	201*	-	-	72*	2827	868	3833	**	5824	104411
40 NET S-T GAIN LESS L-T LOSS	1349	-	-	-	-	-	-	-0*	6	6	-	76	1261
41 NET L-T GAIN LESS S-T LOSS	24618	-	-	-	40*	-	79*	265*	83	526	**	2086	21539
42 NET GAIN, NONCAPITAL ASSETS	4538	-	-	-	-	-0*	42*	67*	71	39	**	2415	1884
43 DIVIDENDS, DOMESTIC CORPS	34105	-	-	-	-	68*	262*	868*	248	1240	**	2210	29215
44 DIVIDENDS, FOREIGN CORPS	189069	6	-	-	-	-	28*	-	292	3994	**	8966	171823
45 OTHER RECEIPTS	114466	193	1*	6508*	-	324*	3876	3621	1494	7760	**	9369	81320
46 TOTAL DEDUCTIONS	14819169	17374	81690*	59393*	33553*	108778*	527720	552837	398610	863272	**	914520	11261422
47 COST OF SALES AND OPERATION	10138621	7694	57409*	34202*	19204*	72036*	376157	353485	232861	442581	**	492234	8050758
48 COMPENSATION OF OFFICERS	107804	148	11188*	4198*	1155*	4780*	16797	9975	7870	12139	**	8204	31350
49 REPAIRS	132753	6	600*	26*	-	282*	2011	3094	1032	2927	**	4289	118243
50 BAD DEBTS	31202	26	97*	749*	-	74*	1180	652	1097	1986	**	4782	20563
51 RENT PAID ON BUSINESS PROP.	128484	200	1064*	1886*	1151*	710*	3837	3545	2979	8044	**	12186	92882
52 TAXES PAID	277210	502	1280*	1280*	670*	2640*	12240	13871	9739	16926	**	29192	189070
53 INTEREST PAID	125475	1	279*	672*	96*	949*	3891	4032	1510	4761	**	7773	101511
54 CONTRIBUTIONS OR GIFTS	16379	15	3*	-0*	-	26*	446	635	202	1293	**	2041	11714
55 AMORTIZATION	6624	-	-	67*	-	12*	46*	617*	55	346	**	751	4530
56 DEPRECIATION	262227	32	433*	1418*	535*	1865*	8561	10423	3458	14718	**	23381	195404
57 DEPLETION	9	-	-	-	-	-	-	-	-	-	-	-	9
58 ADVERTISING	1103627	1899	1023*	603*	297*	2685*	9332	42300	35632	126881	**	51926	831049
59 PENSION,PROF SH, ANUTY PLN	15664	17	986*	-	-	130*	3486	4985	3485	6392	**	8336	129498
60 EMPLOYEE BENEFIT PROGRAMS	86560	7	46*	-	-	205*	2276	3968	2096	4381	**	2417	71164
61 NET LOSS, NONCAPITAL ASSETS	811	2	-0*	-	-	12*	92*	31*	-0	151	**	24	499
62 OTHER DEDUCTIONS	2242719	6664	7271*	14053*	10645*	21194*	87368	101224	94594	219544	**	266984	1413178
63 TOTAL RECEIPT LESS TOTAL DEDS	1845406	2936	2918*	1954*	243*	5752*	44016	40753	58785	85640	**	135961	1466448
64 CONST TAX INC FRM REL FG CORP	130129	7	-	-	-	-	-	-	214	2381	**	10416	117111
65 NET INCOME	1974458	2943	2918*	1954*	243*	5752*	43988	40669	58995	87921	**	146231	1582844
66 NET INCOME FORM 1120S	3880*	-	1851*	-	243*	-	-	-	1786	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	33220	706	-	-0*	-	52*	796*	3347*	65	1105	-	587	26562
71 NET OPERATING LOSS DEDUCT	6781	706	-	-0*	-	-	748*	2487*	-	380	-	2	2438
72 DIVIDENDS RECEIVED DEDUCT	24582	-	-	-	-	52*	48*	860*	65	725	-	451	22381
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1857	-	-	-	-	-	-	-	-	-	-	134	1723
75 INC SUBJ NORM, SUR, ALT TAX	1937277	2237	1067*	1887*	-	5700*	43180	37322	57143	86815	**	145644	1556282
76 NT LG-TM GAIN TAXED ALT RTE	24449	-	-	-	-	-	79*	136*	83	526	**	2086	21539
77 INCOME TAX (BEF CR), TOTAL	922495	1060	194*	337*	-	1865*	19215	17487	27265	41435	**	69692	743945
78 NORM TAX,SURTAX AND ALT TAX	921262	1060	194*	337*	-	1865*	19187	17484	27239	41400	**	69466	743030
79 TAX FR RECOMP PR YR INVCR	1233	-	-	-	-	-0*	28	3	26	35	**	226	915
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	185718	6	-	-	-	-	28*	83*	336	4329	**	12464	168472
83 POSSESSION TAX CREDIT	7249	-	-	-	-	-	2286	-	4963	-	-	-	-
84 INVESTMENT CREDIT	24796	-	-0*	270*	-	115*	1132	771	518	1227	**	2126	18637
85 WORK INCENTIVE CREDIT	44*	-	-	-	-	-	8*	3*	-	3	-	11	19
86 ESTIMATED TAX PAYMENTS & CR	657980	1069	679*	271*	-	1488*	13394	13378	19327	33613	**	56326	518435
87 LESS REFUNDS OF EST TAX PD	632*	-	-	-	-	-	632*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	497454	600	87*	-	243*	380*	1002	2341	7753	11662	**	30044	443342
89 CORPORATIONS OWN STOCK	9838	267	-	-	-	-	875	320	-	928	-	7076	372
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	282023	35	82*	4116*	259*	1446*	14060	9119	6055	23618	**	24110	199123
91 TOTAL QUALIFIED INVESTMENT	252961	35	-0*	2776*	-	1225*	12636	8210	5124	19244	**	21251	182460
92 TENTATIVE INVESTMENT CR	25612	4	-0*	271*	-	115*	1276	822	518	1923	**	2126	18537
93 INVESTMENT CR CARRYOVER	374	6	-	-	-	-	36*	366*	-	166	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2850

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1047	-	481*	67*	190*	103*	166	11*	13	10	6	**	**
2 TOTAL ASSETS	2174201	-	14572*	12996*	68696*	67681*	411956	69565*	200042	348227	980866	**	**
3 CASH	127032	-	2852*	3417*	3203*	4514*	41720	3477*	10697	27209	29943	**	**
4 NOTES AND ACCTS RECEIVABLE	532461	-	6832*	2948*	20048*	18636*	119776	19768*	54680	86420	203333	**	**
5 LESS: BAD DEBT ALLOWANCE	14546	-	-	-	587*	589*	2978	193	2288	3444	4467	**	**
6 INVENTORIES	691060	-	3017*	804*	29911*	23255*	118704	18076*	54692	90670	351931	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6126	-	-	-	-	-	1779	447	1900	-	2000	-	-
8 STATE AND LOCAL	20296*	-	-	-	-	-	1324*	1545*	-	17427	-	-	-
9 OTHER CURRENT ASSETS	53693	-	195*	-	1239*	2062*	11954	934*	6640	6944	23725	**	**
10 LOANS TO STOCKHOLDERS	2124*	-	-	-	-	120*	1829*	-	41	-	134	-	-
11 MORT AND REAL ESTATE LOANS	3372*	-	-	-	-	-	2252*	-	765	555	-	-	-
12 OTHER INVESTMENTS	114239	-	-	268*	32*	1430*	16901	1351*	9818	10942	73497	**	**
13 DEPRECIABLE ASSETS	991349	-	2365*	6208*	30374*	30959*	156308	35790*	93855	151127	486273	**	**
14 LESS: ACCUMULATED DEPR	451447	-	1278*	2349*	18231*	15209*	70525	14493*	38170	68086	223110	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	59253	-	392*	1005*	1879*	1118*	7916	3732*	6939	10020	24258	**	**
18 INTANGIBLE ASSETS (AMORT)	15415	-	29*	-	-	1326*	452*	-	340	11305	1963	-	-
19 LESS: ACCUMULATED AMORT	4384	-	27*	-	-	702*	329*	-	178	2151	997	-	-
20 OTHER ASSETS	29956	-	195*	201*	832*	741*	4873	1131*	311	9289	12383	-	**
21 TOTAL LIABILITIES	2174201	-	14572*	12996*	68696*	67681*	411956	69565*	200042	348227	980866	**	**
22 ACCOUNTS PAYABLE	260900	-	2160*	737*	11713*	9144*	80246	17825*	22042	43152	73881	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	114713	-	294*	-	8652*	3206*	35620	11222*	10162	9571	35990	-	**
24 OTHER CURRENT LIABILITIES	213481	-	611*	2144*	3760*	5848*	31750	5339*	19281	36141	108613	**	**
25 LOANS FROM STOCKHOLDERS	10862	-	927*	-	4182*	3172*	2531*	-	50	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	387691	-	1960*	1206*	2528*	12224*	55201	4737*	28007	40874	240954	**	**
27 OTHER LIABILITIES	13571	-	293*	-	949*	25*	2498	357*	3526	2256	3667	-	**
28 CAPITAL STOCK	210762	-	4653*	670*	10245*	6309*	48488	4929*	18382	49078	68006	**	**
29 PAID-IN OR CAPITAL SURPLUS	90209	-	7377*	-	98*	38*	5679	180	13147	19375	44115	**	**
30 RETAINED EARNINGS, APPROP	27909*	-	-	-	-	-	7300*	35	8329	-	11845	-	**
31 RETAINED EARNINGS, UNAPPROP	882221	-	3808*	7839*	20887*	27717*	160824	25160*	83354	154841	399937	**	**
32 LESS: COST OF TREASURY STK	37720	-	97*	-	288*	-	18181	213	6238	6561	6142	-	**
33 TOTAL RECEIPTS	4689646	-	4897*	2834*	184585*	171691*	959624	156237*	389187	720305	2030704	**	**
34 BUSINESS RECEIPTS	4633593	-	4887*	2780*	184159*	170283*	951166	153938*	382416	707686	2007266	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	359	-	-	-	-	-	129*	57	37	58	78	-	**
36 STATE AND LOCAL	596*	-	-	-	-	-	54*	88*	-	451	3	-	-
37 OTHER INTEREST	6183	-	-0*	-	-0*	78*	1804	70*	885	1669	1677	**	**
38 RENTS	3626	-	-	-	102*	208*	968	145*	453	685	1065	-	-
39 ROYALTIES	3771	-	-	-	-	-	140*	48	514	762	4307	**	**
40 NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	1	3	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1495	-	-	-	-0*	-0*	915*	45	131	365	1039	**	**
42 NET GAIN, NONCAPITAL ASSETS	1856	-	-	-	64*	68*	119	4	556	137	911	**	**
43 DIVIDENDS, DOMESTIC CORPS	5318	-	-	134*	-0*	-	438*	46	480	755	3465	-	**
44 DIVIDENDS, FOREIGN CORPS	4139	-	-	-	-	-	-	-	74	2639	1406	-	**
45 OTHER RECEIPTS	25706	-	98*	402*	260*	1057*	3891	1796*	3640	5078	9487	**	**
46 TOTAL DEDUCTIONS	4435707	-	4522*	2706*	179165*	163575*	900090	149391*	361081	665700	1948413	**	**
47 COST OF SALES AND OPERATION	3329597	-	3247*	1976*	135403*	118349*	678121	112330*	249499	509587	1974050	**	**
48 COMPENSATION OF OFFICERS	69012	-	2744*	2010*	10694*	9379*	25050	2871*	4821	5205	6238	**	**
49 REPAIRS	33164	-	4*	-	940*	1066*	4562	1010*	1211	3422	20949	**	**
50 BAD DEBTS	13636	-	98*	-	594*	1035*	3116	221*	1534	3050	3988	**	**
51 RENT PAID ON BUSINESS PROP	60555	-	280*	-	1216*	1508*	7845	367	4119	7867	37353	**	**
52 TAXES PAID	94288	-	1018*	804*	3830*	3239*	19071	2834*	8005	14274	41193	**	**
53 INTEREST PAID	40189	-	294*	134*	1505*	1561*	7692	1431*	4185	4706	18681	**	**
54 CONTRIBUTIONS OR GIFTS	2296	-	-0*	-	32*	39*	841	49*	239	599	497	**	**
55 AMORTIZATION	310	-	4*	-	-	39*	83*	1	5	69	107	**	-
56 DEPRECIATION	69889	-	293*	268*	2253*	2737*	11428	2537*	10013	8993	31342	**	**
57 DEPLETION	46*	-	-	-	-	-	46*	-	-0	1	1	-	-
58 ADVERTISING	67834	-	294*	-	425*	2168*	9535	1127*	5252	15559	33474	**	**
59 PENSION,PROF SH, ANUTY PLN	33515	-	-	268*	924*	1537*	6056	780*	3738	4093	16119	**	**
60 EMPLOYEE BENEFIT PROGRAMS	17781	-	49*	335*	733*	364*	3712	54*	2507	2447	7139	**	**
61 NET LOSS, NONCAPITAL ASSETS	306	-	-	-	-	13*	24*	4	95	170	-	-	-
62 OTHER DEDUCTIONS	601289	-	7228*	3484*	20614*	20521*	122913	17735*	65856	85656	257282	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	253939	-	3746*	1273*	5420*	8116*	59534	12846*	28106	54605	82291	**	**
64 CONST TAX INC FRM REL FG CORP	3479	-	-	-	-	-	-	-	50	2664	765	-	**
65 NET INCOME	256822	-	3746*	1273*	5420*	8116*	59480	12758*	28156	56818	83053	**	**
68 NET INCOME FORM 1120S	9847*	-	442*	-	-	-	6649*	2756*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6158	-	-0*	134*	236*	-	2040*	39	540	148	3001	-	**
71 NET OPERATING LOSS DEDUCT	2429*	-	-0*	-	236*	-	2028*	-	113	32	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	3547	-	-	134*	-0*	-	12*	39	257	116	2989	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	182	-	-	-	-	-	-	-	170	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	242799	-	3304*	1139*	5164*	8103*	50789	9963*	27616	56668	80051	**	**
76 NT LG-TM GAIN TAXED ALT RTE	2408	-	-	-	-0*	-0*	828*	45	131	365	1039	**	**
77 INCOME TAX (BEF CR), TOTAL	110627	-	681*	201*	1131*	2837*	22520	4669*	13118	27024	38446	**	**
78 NORM TAX,SURTAX AND ALT TAX	110227	-	681*	201*	1131*	2824*	22496	4666*	13072	27000	38156	**	**
79 TAX FR RECOMP PR YR INCR	400	-	-	-	-0*	13*	24	3	46	24	290	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	5294	-	-	-	-	-	43*	-	116	2990	2145	**	**
83 POSSESSION TAX CREDIT	82	-	-	-	-	-	-	-	-	82	-	-	-
84 INVESTMENT CREDIT	7664	-	-0*	-0*	128*	232*	896	232*	554	749	4873	**	**
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	10*	-	1	-	1	**	-
86 ESTIMATED TAX PAYMENTS & CR	85589	-	583*	134*	972*	2463*	20017	2757	8457	20722	29883	**	**
87 LESS REFUNDS OF EST TAX PD	428*	-	-	-	64*	-	384*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	40552	-	-	-	561*	-	3471	1810*	4969	9786	19955	**	**
89 CORPORATIONS OWN STOCK	515	-	-	-	-	-	-	-	515	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	89386	-	107*	201*	1502*	3825*	11805	5225*	8059	8289	50573	**	**
91 TOTAL QUALIFIED INVESTMENT	75929	-	98*	67*	1214*	2953*	9253	2306*	5835	7204	46999	**	**
92 TENTATIVE INVESTMENT CR	7740	-	-0*	-0*	128*	284*	921	232*	583	719	4873	**	**
93 INVESTMENT CR CARRYOVER	204*	-	-	-	32*	-	172*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Chemicals and allied products: Agricultural and other chemical products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1453	16*	430*	126*	226*	290	268	45	26	13	6	5	6
2 TOTAL ASSETS	8970054	-	3341*	15494*	75555*	200850	511446	311621	421942	437926	453425	868726	5669728
3 CASH	323387	-	576*	589*	9677*	19258	47064	24310	24682	15093	32414	42682	107092
4 NOTES AND ACCTS RECEIVABLE	1939848	-	2334*	5140*	24407*	70969	140307	80375	104977	106353	85167	192028	1121791
5 LESS: BAD DEBT ALLOWANCE	34114	-	-	9	429*	1373	2588	1097	2004	3323	2033	3254	18002
6 INVENTORIES	1625960	-	144*	3305*	13996*	54244	131871	100000	99427	93539	81246	156270	889898
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	20987*	-	-	-	-	-	851*	1887	901	2200	-	-	15148
8 STATE AND LOCAL	3512	-	-	-	-	-	1	-	1011	-	-	-	2500
9 OTHER CURRENT ASSETS	234676	-	144*	340*	1353*	6300	17246	18117	39766	20761	17020	60661	52968
10 LOANS TO STOCKHOLDERS	2352	-	-	-	330*	569*	1181*	264	8	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6323*	-	-	-	-	-	570*	-	33	180	-	-	5540
12 OTHER INVESTMENTS	1040204	-	-	-	7245*	6248*	23834	20576	54410	39583	53523	140343	694442
13 DEPRECIABLE ASSETS	5650080	-	1001*	9041*	33676*	83878	240938	140573	183789	271745	312756	497092	3873591
14 LESS: ACCUMULATED DEPR	2338610	-	858*	2938*	17307*	42897	118609	83384	97714	135036	140866	246361	1452624
15 DEPLETABLE ASSETS	160154	-	-	-	-	-	-	-	950	40	1	2703	156460
16 LESS: ACCUMULATED DEPLETION	34742	-	-	-	-	-	-	-	397	40	1	309	33795
17 LAND	231793	-	-	8	1483*	2738*	14204	4597	6589	10765	11391	21849	158173
18 INTANGIBLE ASSETS (AMORT)	45654	-	-	-0*	-	-	948*	334*	1950	151	480	3068	38723
19 LESS: ACCUMULATED AMORT	31353	-	-	-0*	-	-	499*	205*	1015	76	188	2090	27280
20 OTHER ASSETS	123943	-	-0*	68*	1122*	924	8123	5274	2779	13991	2515	4044	85103
21 TOTAL LIABILITIES	8970054	-	3341*	15494*	75555*	200850	511446	311621	421942	437926	453425	868726	5669728
22 ACCOUNTS PAYABLE	1208939	-	-0*	2418*	13357*	36254	88109	64583	55491	39770	35639	82378	790920
23 MORT,NOTES,BONDS,UNDER 1 YR	396231	-	1001*	4284*	4818*	25670	40832	25788	25351	22705	12495	55697	171590
24 OTHER CURRENT LIABILITIES	658908	-	-0*	2338*	8381*	18723	43287	36255	37440	49200	43082	92931	328069
25 LOANS FROM STOCKHOLDERS	52938	-	576*	50	6435*	4478*	4398	2253*	15560	-	-	3930	15258
26 MORT NOTES BONDS, OVER 1 YR	2375497	-	-	2993*	6798*	17699	50307	20005	30621	73733	88696	181296	1903367
27 OTHER LIABILITIES	288445	-	-	114*	660*	1673*	4626	1388	7892	13281	28919	21584	208306
28 CAPITAL STOCK	892258	-	1798*	307*	18276*	24378	54265	41227	20578	27832	48690	33701	621206
29 PAID-IN OR CAPITAL SURPLUS	524392	-	143*	-276*	-	5270*	10119	29573	15389	33012	45246	83583	302333
30 RETAINED EARNINGS, APPROP	231682	-	-	-	627*	-	1628*	-	12277	637	-	93	216420
31 RETAINED EARNINGS, UNAPPROP	2422459	-	-177*	3237*	16830*	68843	224260	101107	203544	181860	151590	323327	1148038
32 LESS: COST OF TREASURY STK	76695	-	-	171*	627*	2142*	10385	10558*	2201	4106	952	9794	35759
33 TOTAL RECEIPTS	11606471	105974*	10216*	37213*	323978*	501101	1182696	722220	674904	640047	643257	1124421	5300444
34 BUSINESS RECEIPTS	11116118	103369*	10214*	36816*	320122*	494137	1165093	711519	656856	623974	620928	1090919	5282171
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2909	47	-	-	-	18*	12*	185*	317	78	141	161	1956
36 STATE AND LOCAL	236	-	-	-	-	-	28*	93	89	11	-	-	15
37 OTHER INTEREST	46959	378*	-	37*	584*	2015	3544	3485	2698	1967	2664	6995	22372
38 RENTS	10079	117*	-	-	1353*	771*	1536	214	878	1662	86	294	3168
39 ROYALTIES	38760	438	-	-	-	611*	266*	218	1009	1251	2383	3267	29317
40 NET S-T GAIN LESS L-T LOSS	894	-	-	-	-	-	-	-	13	20	16	-	845
41 NET L-T GAIN LESS S-T LOSS	32559	-	-	-	-	-0*	1594	52*	3787	3740	710	4039	18637
42 NET GAIN, NONCAPITAL ASSETS	7357	53*	-	68*	-	266*	1967	98	2514	1419	203	695	74
43 DIVIDENDS, DOMESTIC CORPS	27666	1292	-	-	-	420*	2306	1227*	2267	407	630	8491	10626
44 DIVIDENDS, FOREIGN CORPS	68706	-	-	-	-	-	4*	-	523	2226	2961	4469	58523
45 OTHER RECEIPTS	114228	280*	2*	272*	1919*	2869	6346	5129	3953	3292	12535	5091	72540
46 TOTAL DEDUCTIONS	10662492	88760*	9821*	36066*	313653*	475322	1100620	683813	592858	579897	573125	994246	5214311
47 COST OF SALES AND OPERATION	7733839	69995*	8629*	18658*	260375*	349236	878830	564534	449520	401325	409697	750334	3572706
48 COMPENSATION OF OFFICERS	119664	1542*	-	6614*	11807*	21606	30593	7053	9815	5976	6173	5095	13390
49 REPAIRS	231156	611	143*	59*	1716*	2590	7930	2491	4504	4208	11345	16969	178590
50 BAD DEBTS	18452	78*	-	4*	363*	2772	1725	2635	1497	3490	515	1164	4209
51 RENT PAID ON BUSINESS PROP	99865	168*	-	279*	3252*	4210	5790	1136	2690	6443	5747	8278	61852
52 TAXES PAID	219025	1492*	189*	634*	4294*	8774	20966	9200	12828	18260	11814	24225	106349
53 INTEREST PAID	215336	1075*	-	513*	17446*	4432	8489	4493	5492	8422	8658	17737	154279
54 CONTRIBUTIONS OR GIFTS	4590	6*	-	-0*	33*	114	542	233	463	492	323	832	1552
55 AMORTIZATION	1147	-	-	-0*	-	-	65	9	94	19	22	306	634
56 DEPRECIATION	390409	2526*	-0*	1002*	2935*	7118	20602	9815	15352	20546	21671	38917	249931
57 DEPLETION	39001	86	-	-	-	-	-0*	-0	81	94	-0	152	38588
58 ADVERTISING	141518	68*	-0*	191*	297*	869	5365	3396	4408	3557	2162	4884	116321
59 PENSION,PROF SH, ANUTY PLN	103189	287*	-	877*	1683*	3783	8004	3919	5084	6208	4962	11237	57145
60 EMPLOYEE BENEFIT PROGRAMS	52140	301*	-	204*	1135*	1264	4466	1420	2479	3922	2716	761	33472
61 NET LOSS, NONCAPITAL ASSETS	4141	6	-	-	-0*	12*	126	43*	26	267	3	-	3658
62 OTHER DEDUCTIONS	1289020	10519*	860*	7029*	24019*	68548	107127	73416	78525	96668	87317	113337	621635
63 TOTAL RECEIPT LESS TOTAL DEDS	803979	17214*	395*	1147*	10325*	25779	82076	38407	82046	60150	70132	130175	286133
64 CONST TAX INC FRM REL FG CORP	35382	-	-	-	-	-	-	-	368	2059	2565	2578	47832
65 NET INCOME	859125	17214*	395*	1147*	10325*	25779	82048	38314	82325	62198	72677	132753	333950
68 NET INCOME FORM 1120S	7336*	-	109*	-	-	2071*	5156*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24941	140	286*	-	330*	420*	2569	128*	213	1075	150	11137	8493
71 NET OPERATING LOSS DEDUCT	15258	128	286*	-	330*	-0*	1636*	65	16	1055	-	8410	3335
72 DIVIDENDS RECEIVED DEDUCT	9402	15	-	-	-	420*	933	63*	103	20	-0	2727	5121
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	281	-	-	-	-	-	-	-	94	-	150	-	37
75 INC SUBJ NORM, SUR, ALT TAX	826865	17075*	-	1147*	9995*	23288	74937	38187	82109	61126	72527	121616	325458
76 NT LG-TM GAIN TAXED ALT RTE	30958	-	-	-	-	-	1470*	52*	3787	2521	710	3781	18637
77 INCOME TAX (BEF CR), TOTAL	385619	8070*	-	232*	3021*	8832	32736	17834	38551	28764	34651	57684	155224
78 NORM TAX,SURTAX AND ALT TAX	382799	8050*	-	232*	3021*	8807	32625	17805	38438	28752	34624	57641	152784
79 TAX FR RECOMP PR YR INVCR	1028	20*	-	-0*	-	25*	111	29	113	12	27	43	648
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1792*	-	-	-	-	-	-0*	-	-	-	-	-	1792
82 FOREIGN TAX CREDIT	69832	-0*	-	-	-	-	12*	-	638	2238	3097	4268	58979
83 POSSESSION TAX CREDIT	515	-	-	-	-	-	515	-	-	-	-	-	-
84 INVESTMENT CREDIT	39925	130*	-	125*	759*	851	2253	512	1572	1338	1738	4427	40220
85 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	8*	-	-	-	-	-	2
86 ESTIMATED TAX PAYMENTS & CR	260770	7630*	-	69*	1937*	5816	24839	13941	35180	24163	30047	48862	68286
87 LESS REFUNDS OF EST TAX PD	1629*	-	-	-	-	-	723*	456*	-	450	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	213563	1415	-	-	528*	2796*	13925	6169	14090	10718	13940	24947	125035
89 CORPORATIONS OWN STOCK	2871*	-	-	-	-	406*	-	684	1706	-	-	-	75
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	923070	1454*	-	2156*	6999*	11061	31301	7205	37645	14124	37458	56113	717554
91 TOTAL QUALIFIED INVESTMENT	797523	1296*	-	1408*	5600*	9390	25535	5528	36780	12363	20507	43699	635415
92 TENTATIVE INVESTMENT CR	81433	130*	-	125*	594*	915	2557	534	2439	1243	2050	4427	66399
93 INVESTMENT CR CARRYOVER	10303	14	-0*	-	165*	39*	48*	-	-	688	199	-	9150
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Petroleum (including integrated) and coal products: Petroleum refining (including integrated)

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	353	3	135*	**	33*	52*	47	12*	11	10	9	11	30
2 TOTAL ASSETS	181133778	-	5339*	**	8811*	41841*	124604	87566*	154534	339662	368639	1862837	177939945
3 CASH	3016636	-	902*	**	99*	8869*	6228	7855*	16144	40989	31577	121620	2782353
4 NOTES AND ACCTS RECEIVABLE	35586364	-	1211*	**	825*	6097*	55877	50938*	54203	76024	179609	293117	34868463
5 LESS: BAD DEBT ALLOWANCE	435383	-	-	-	-	-	327*	268	415	712	3674	1904	428283
6 INVENTORIES	12880360	-	3	**	-	559*	22001	7711*	26840	73751	80168	304013	12365514
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3127300	-	-	-	-	-	266*	-	-	2000	-	-	3125034
8 STATE AND LOCAL	296362	-	-	-	-	-	-	-	-	-	-	-	296362
9 OTHER CURRENT ASSETS	7069450	-	268*	-	33*	2028*	2012	3516*	3972	7737	27469	110635	6911760
10 LOANS TO STOCKHOLDERS	122099	-	-	-	-	-	615*	-	200	-	-	14898	106386
11 MORT AND REAL ESTATE LOANS	84867	-	-	-	-	-	-	3	2169	-	528	793	81374
12 OTHER INVESTMENTS	42581769	-	-	-	-	13559*	7286*	3785*	9598	29177	58708	213224	42246432
13 DEPRECIABLE ASSETS	94468305	-	3932*	**	11484*	30192*	58425	21573*	112508	107027	231979	1001152	92890033
14 LESS: ACCUMULATED DEPR.	41313939	-	1915*	**	3630*	21075*	31478	9822*	77598	38431	75833	398758	40655399
15 DEPLETABLE ASSETS	23244206	-	4288*	-	-	-	2771*	1530*	600	32377	11715	257874	22933031
16 LESS: ACCUMULATED DEPLETION	10400523	-	335*	-	-	-	1524*	648*	232	19731	3912	146307	10224819
17 LAND	3904185	-	-	-	-	234*	1690*	1089*	2234	20500	23515	63418	3791503
18 INTANGIBLE ASSETS (AMORT)	2512271	-	-	-	-	-	5*	87	-	4290	-	9870	2498019
19 LESS: ACCUMULATED AMORT.	1860365	-	-	-	-	-	1*	42	-	125	-	2590	1857607
20 OTHER ASSETS	6249614	-	-	-	-	1378*	798*	259*	4311	4789	6590	21762	6209767
21 TOTAL LIABILITIES	181133778	-	5339*	**	8811*	41841*	124604	87566*	154534	339662	368639	1862837	177939945
22 ACCOUNTS PAYABLE	30168713	-	299*	**	627*	3302*	47295	25322*	39056	85986	172286	383760	29410780
23 MORT,NOTES,BONDS,UNDER 1 YR	4470141	-	268*	-	-	936*	15779	3134	20162	13638	50761	154107	4211356
24 OTHER CURRENT LIABILITIES	10645396	-	-	-	198*	4107*	10658	10705*	13857	16602	48497	93660	10447312
25 LOANS FROM STOCKHOLDERS	300426	-	-	-	-	-	246*	-	675	15354	2779	69	281303
26 MORT NOTES BONDS, OVER 1 YR	29616601	-	-	-	1013*	11805*	6490	29775*	13374	40081	113062	418783	28973100
27 OTHER LIABILITIES	2307722	-	-	-	33*	189*	553*	1131*	6469	148	2104	13609	2307349 2
28 CAPITAL STOCK	13120443	-	546*	**	1683*	5960*	7088	3749*	8849	19147	25050	208431	12849940
29 PAID-IN OR CAPITAL SURPLUS	26671238	-	-	-	1749*	20095*	7737*	1219	532	93404	12915	134369	26399218
30 RETAINED EARNINGS, APPROP.	387875	-	-	-	-	-	-	86	1155	-	-	-	386634
31 RETAINED EARNINGS, UNAPPROP	43537912	-	4226*	**	-2607*	-4196*	29816	13985*	52715	55628	141755	458122	42788468
32 LESS: COST OF TREASURY STK	1092889	-	-	-	3003*	351*	1058*	1540	2310	326	570	2073	1081658
33 TOTAL RECEIPTS	298392372	766335	7352*	**	6633*	66489*	357659	265847*	462941	717531	1608412	3462664	290670509
34 BUSINESS RECEIPTS	288108279	762628	7351*	**	6633*	65416*	352576	263307*	455069	691202	1591493	3414589	280498015
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	253363	-	-	-	-	-	-	-	68	1	-	69	253225
36 STATE AND LOCAL	9418	-	-	-	-	-	-	-	-	-	8	20	9390
37 OTHER INTEREST	1397690	1831	-0*	-	-	252*	330*	290	687	6794	2515	8879	1376112
38 RENTS	799936	1145	-	-	-	-	116*	165*	238	307	596	5997	785372
39 ROYALTIES	586093	-	-	-	-	-	21	13	283	3	1577	3339	580857
40 NET S-T GAIN LESS L-T LOSS	2464	-	-	-	-	-	-	-	-	52	-	1816	596
41 NET L-T GAIN LESS S-T LOSS	548985	-	-	-	-	-	-	417	121	297	509	16595	531046
42 NET GAIN, NONCAPITAL ASSETS	130087	9	-	-	-	-	63*	216	130	4010	221	2038	123380
43 DIVIDENDS, DOMESTIC CORPS	2683461	34	-	-	-	-0*	52*	76	238	2526	757	3402	2676376
44 DIVIDENDS, FOREIGN CORPS	2315105	-	-	-	-	-	-	-	-	-	-	1126	2313979
45 OTHER RECEIPTS	1563491	688	1	**	-	821*	4501	1363*	6107	12339	10736	4774	1522161
46 TOTAL DEDUCTIONS	279759487	669373	5495*	**	5874*	62419*	343243	254865*	446303	682116	1554902	3323152	272411645
47 COST OF SALES AND OPERATION	240909881	568010	2919*	**	1914*	39149*	299126	233795*	410067	621245	1440244	2949008	234344404
48 COMPENSATION OF OFFICERS	165581	1062	200	**	-	2678*	4732	1825*	2013	2784	4695	8523	137069
49 REPAIRS	2542666	9728	35	**	-	1092*	2236	1073*	8136	699	3378	19149	2497140
50 BAD DEBTS	166118	483	-	-	-	13*	414*	257	623	754	819	1938	160817
51 RENT PAID ON BUSINESS PROP	1568602	2309	1	**	-	897*	1366*	1007*	1022	1344	2827	12865	1544964
52 TAXES PAID	7522452	18669	191*	**	-0*	2080*	3007	1971*	3859	6639	9058	25595	7451383
53 INTEREST PAID	2685037	3403	-0*	-	1452*	633*	2028	968*	2259	3668	12597	38878	2619151
54 CONTRIBUTIONS OR GIFTS	84761	-	-	-	-	156*	144	56*	271	68	262	447	83357
55 AMORTIZATION	21300	-	-	-	-	-	-0*	-	-0	125	9	196	21170
56 DEPRECIATION	4523358	10648	282*	**	1135*	2878*	4235	1609*	5003	10318	18100	53683	4413447
57 DEPLETION	1095353	4480	1072*	-	-	-	753*	67*	88	879	749	14219	1073046
58 ADVERTISING	532356	208	1	**	-	1144*	178*	171	246	81	749	1133	528445
59 PENSION,PROF SH, ANUTY PLN.	1251945	2704	32	**	-	845*	463*	766*	560	2078	2612	6278	1235605
60 EMPLOYEE BENEFIT PROGRAMS	423369	-	10	**	-	767*	293*	553*	138	390	443	1161	419414
61 NET LOSS, NONCAPITAL ASSETS	45698	171	-	-	-	-	4*	-	1104	36	596	468	43319
62 OTHER DEDUCTIONS	16220812	47498	753*	**	1353*	10087*	24364	10747*	10914	30808	57764	189611	15836914
63 TOTAL RECEIPT LESS TOTAL DEDS	18632885	96962	1857*	**	759*	4070*	14316	10982*	16638	35415	53510	139512	18258864
64 CONST TAX INC FRM REL FG CORP	1463388	-	-	-	-	-	-	-	-	-	-	895	1462493
65 NET INCOME	20086855	96962	1857*	**	759*	4070*	14316	10982*	16638	35415	53502	140387	19711967
66 NET INCOME FORM 1120S	6716*	-	115	**	-	27*	4879*	1698	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2559736	29	-	-	759*	-	132*	1375*	29	2338	730	6207	2542140
71 NET OPERATING LOSS DEDUCT	18867	-	-	-	759*	-	88*	1231	-	2268	87	2516	11918
72 DIVIDENDS RECEIVED DEDUCT	2248516	29	-	-	-	-	44*	64	29	67	643	2892	2244748
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	286353	-	-	-	-	-	-	80*	-	-	-	799	285474
75 INC SUBJ NORM, SUR, ALT TAX	17528511	96933	1748*	-	-	4043*	9303*	7913*	16609	33080	52771	136283	17169832
76 NT LG-TM GAIN TAXED ALT RTE	548698	-	-	-	-	-	-	381	113	54	509	16595	531046
77 INCOME TAX (BEF CR), TOTAL	8336394	46523	402*	-	-	1436*	4231*	3619*	7854	17488	25189	62769	8166867
78 NORM TAX,SURTAX AND ALT TAX	8312852	46514	402*	-	-	1436*	4231*	3608*	7841	15787	25131	62293	8143589
79 TAX FR RECOMP PR YR INVCR	14196	9	-	-	-	-	-0*	11	13	1611	58	309	12185
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9346	-	-	-	-	-	-	-	-	90	-	163	9093
82 FOREIGN TAX CREDIT	4090005	21876	-	-	-	-	-	72*	-	-	19	868	4067170
83 POSSESSION TAX CREDIT	15822	-	-	-	-	-	-	-	-	-	-	15822	-
84 INVESTMENT CREDIT	1031671	1217	134*	-	-	195*	571*	168*	634	1312	2449	5932	1019059
85 WORK INCENTIVE CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86 ESTIMATED TAX PAYMENTS & CR	3295131	22609	536*	-	-	936*	3007*	3290*	7434	19266	21303	38130	3178620
87 LESS REFUNDS OF EST TAX PD	7054	-	-	-	-	-	-	-	-	750	2700	400	3204
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5149308	-	249*	**	-	65*	5268*	1020	172	57934	1327	17840	5066033
89 CORPORATIONS OWN STOCK	23368	-	-	-	-	-	-	-	-	-	-	3044	20324
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	12592007	12132	1608*	-	-	2211*	4927	2466*	5455	13816	31877	50077	12467438
91 TOTAL QUALIFIED INVESTMENT	8772964	11772	1608*	-	-	1950*	3325*	1769*	5009	13475	30643	46885	8656528
92 TENTATIVE INVESTMENT CR	983280	1200	134*	-	-	195*	335*	179*	501	1365	3064	4688	971619
93 INVESTMENT CR. CARRYOVER	61508	-	-	-	132*	-	4*	113	49	1488	-	268	59454
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	686	***	286*	68*	66*	119*	114	16*	9	4	3	-	**
2 TOTAL ASSETS	1618705	-	5863*	12580*	21285*	77442*	206489	102279*	145827	155981	890959	-	**
3 CASH	145426	-	715*	340*	924*	9081*	21354	8069*	13192	5994	85757	-	**
4 NOTES AND ACCTS RECEIVABLE	432223	-	2431*	408*	2772*	22474*	58858	15969*	43619	28453	257239	-	**
5 LESS: BAD DEBT ALLOWANCE	7730	-	-	-	-	816*	1877	175*	804	389	3669	-	**
6 INVENTORIES	274737	-	2149*	-	825*	9095*	29985	21268*	22716	29036	159667	-	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	5375*	-	-	-	-	2925*	-	2430	-	-	-	-	-
8 STATE AND LOCAL	9360*	-	-	-	9174*	-	-	177	9	-	-	-	-
9 OTHER CURRENT ASSETS	61516	-	-	1020*	1221*	3861*	5171	5296*	2784	7432	34731	-	**
10 LOANS TO STOCKHOLDERS	3961	-	-	-	-	1049*	1769*	890*	253	-	-	-	-
11 MORT AND REAL ESTATE LOANS	776*	-	-	-	-	-	24*	-	242	452	58	-	**
12 OTHER INVESTMENTS	100291	-	-	-	-	600*	11384	6518*	14924	27813	39052	-	**
13 DEPRECIABLE ASSETS	1036528	-	1146*	14736*	11253*	63246*	142136	56049*	72051	90178	585715	-	**
14 LESS: ACCUMULATED DEPR	516465	-	858*	3944*	5478*	39064*	75720	19388*	32744	36447	302822	-	**
15 DEPLETABLE ASSETS	28780*	-	-	-	-	-	312*	2492*	754	1461	23761	-	**
16 LESS: ACCUMULATED DEPLETION	9479*	-	-	-	-	-	12*	-	282	887	8298	-	**
17 LAND	35348	-	-	-	396*	3105*	7286	798*	6053	2041	15669	-	**
18 INTANGIBLE ASSETS (AMORT)	3898	-	-0*	-	-	-	747*	466*	172	41	2472	-	**
19 LESS: ACCUMULATED AMORT	741	-	-0*	-	-	-	195*	16*	38	21	473	-	**
20 OTHER ASSETS	14901	-	286*	-	198*	1886*	5265	1416*	2926	824	2100	-	**
21 TOTAL LIABILITIES	1618705	-	5863*	12580*	21285*	77442*	206489	102279*	145827	155981	890959	-	**
22 ACCOUNTS PAYABLE	270151	-	3289*	2244*	829*	18135*	36031	21298*	25415	12460	150454	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	39234	-	-	-	2376*	5188*	20465	10281*	5765	5303	9856	-	**
24 OTHER CURRENT LIABILITIES	120900	-	-0*	340*	726*	5618*	16017	6650*	16661	11131	63757	-	**
25 LOANS FROM STOCKHOLDERS	3303	-	-	-	-	650*	1533*	1120*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	262309	-	-	6936*	2475*	13254*	32383	18818*	17088	28487	142868	-	**
27 OTHER LIABILITIES	31642	-	429*	-	561*	51*	3843	2304*	3653	321	20300	-	**
28 CAPITAL STOCK	107378	-	715*	68*	1320*	9066*	11741	6562*	3460	21892	52754	-	**
29 PAID-IN OR CAPITAL SURPLUS	110112	-	-	1224*	-	1495*	1716*	4113*	12344	2510	86510	-	**
30 RETAINED EARNINGS, APPROP.	2875	-	-	-	-	-	34	-	82	100	2859	-	**
31 RETAINED EARNINGS, UNAPPROP	639377	-	1430*	1768*	14487*	26046*	85381	32375*	63540	75167	339383	-	**
32 LESS: COST OF TREASURY STK	14776	-	-	-	1485*	2061*	2655*	1042*	2361	1390	3782	-	**
33 TOTAL RECEIPTS	2889747	***	7579*	35904*	31944*	182734*	464957	162602*	392376	236791	1341095	-	**
34 BUSINESS RECEIPTS	2822833	***	7579*	35904*	31350*	181531*	452628	160106*	388650	231497	1300147	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1222*	-	-	-	-	104*	65*	65	-	164	824	-	**
36 STATE AND LOCAL	602*	-	-	-	594*	-	-	8	-	-	-	-	-
37 OTHER INTEREST	5178	-	-0*	-	-	54*	1083	255*	728	1320	1738	-	**
38 RENTS	9188	-	-	-	-	48*	5384	1132*	120	626	1878	-	**
39 ROYALTIES	1410*	-	-	-	-	-	20*	-	4	19	1367	-	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	16831	***	-	-	-	372*	621*	43*	121	685	14687	-	**
42 NET GAIN, NONCAPITAL ASSETS	2362	-	-	-	-	128*	455	167*	692	96	824	-	**
43 DIVIDENDS, DOMESTIC CORPS	15543	-	-	-	-	-	334*	213*	344	443	14209	-	**
44 DIVIDENDS, FOREIGN CORPS	2190	-	-	-	-	-	-	-	234	-	1956	-	**
45 OTHER RECEIPTS	12688	***	-	-	-0*	497*	4367	613*	1483	1941	3465	-	**
46 TOTAL DEDUCTIONS	2687561	***	7150*	32640*	30393*	172576*	441685	151017*	368729	230531	1239857	-	**
47 COST OF SALES AND OPERATION	2087760	***	5577*	25772*	22704*	133245*	332026	123314*	320208	174687	940759	-	**
48 COMPENSATION OF OFFICERS	37565	***	-	-	1617*	5012*	14925	2296*	3668	2523	7332	-	**
49 REPAIRS	52589	***	-	1156*	528*	2397*	4380	892*	2285	1682	39160	-	**
50 BAD DEBTS	5021	***	143*	-	-	564*	1868	178*	642	133	1463	-	**
51 RENT PAID ON BUSINESS PROP	21731	-	143*	-	165*	957*	1576	2164*	1436	1737	13333	-	**
52 TAXES PAID	46015	***	-0*	2380*	660*	3376*	10370	3429*	3860	4600	17001	-	**
53 INTEREST PAID	23168	-	143*	748*	132*	1040*	3919	1628*	2083	3018	10437	-	**
54 CONTRIBUTIONS OR GIFTS	3473	***	-	-	-0*	-0*	167	58*	159	592	2496	-	**
55 AMORTIZATION	105	-	-0*	-	-	-	-0*	46*	4	6	49	-	**
56 DEPRECIATION	82073	***	286*	1428*	528*	4691*	14895	3564*	5020	6715	44852	-	**
57 DEPLETION	5499	-	-	-	-	-	121*	194*	554	317	4313	-	**
58 ADVERTISING	9501	***	429*	-	33*	913*	1831	324*	450	1150	4315	-	**
59 PENSION, PROF SH, ANUTY PLN	26986	***	-	-	-	527*	2994	1055*	1922	2130	18269	-	**
60 EMPLOYEE BENEFIT PROGRAMS	5835	***	-	-	-	283*	991	1005*	1461	979	1036	-	**
61 NET LOSS, NONCAPITAL ASSETS	312*	-	-	-	-	-	45*	7	222	-	38	-	-
62 OTHER DEDUCTIONS	279928	***	429*	1156*	4026*	19570*	51577	10863*	24755	30240	134784	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	202186	***	429*	3264*	1551*	10158*	23272	11583*	23647	26260	101238	-	**
64 CONST TAX INC FRM REL FG CORP	1786	-	-	-	-	-	-	-	190	-	1596	-	**
65 NET INCOME	203370	***	429*	3264*	957*	10158*	23272	11577*	23837	26260	102834	-	**
68 NET INCOME FORM 1120S	11299	-	-	-	-	294*	4716*	80*	6209	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	11207	-	-	2380*	-	264*	797*	194*	589	425	6608	-	**
71 NET OPERATING LOSS DEDUCT	3344*	-	-	2380*	-	264*	472*	16*	212	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	7815	-	-	-	-	-	325*	178*	327	377	6608	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	48	-	-	-	-	-	-	-	-	48	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	180797	***	429*	884*	957*	9540*	17754	11303*	17088	25835	96225	-	**
76 NT LG-TM GAIN TAXED ALT RTE	16337	***	-	-	-	372*	470*	-0	121	685	14687	-	**
77 INCOME TAX (BEF CR), TOTAL	81449	***	-0*	204*	198*	3580*	7387	5293*	8139	12233	43852	-	**
78 NORM TAX, SURTAX AND ALT TAX	80996	***	-0*	204*	198*	3580*	7321	5289*	8103	12223	43517	-	**
79 TAX FR RECOMP PR YR INVCR	453	-	-	-	-	-0*	66	4	36	12	335	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2817*	-	-	-	-	-	4*	-	217	-	2596	-	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10666	***	-0*	204*	66*	379*	1320	660*	494	899	6624	-	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	**
86 ESTIMATED TAX PAYMENTS & CR	69950	***	-	-	363*	3442*	5955	3410*	7891	10954	37574	-	**
87 LESS REFUNDS OF EST TAX PD	524	-	-	-	-	-	-	-	524	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30414	-	-	-	165*	692*	3476*	385	3160	2296	20240	-	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	126044	***	715*	-	2640*	5908*	20312	19379*	7233	9905	59705	-	**
91 TOTAL QUALIFIED INVESTMENT	101647	***	-0*	-	2607*	3737*	14890	7053*	5622	8978	58562	-	**
92 TENTATIVE INVESTMENT CR	10911	***	-0*	-	264*	355*	1484	704*	561	899	6624	-	**
93 INVESTMENT CR CARRYOVER	284*	-	-	-	-	132*	112*	40*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products: Rubber products; plastics footwear, hose and belting

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1088	37*	196*	473*	99*	87*	134	24	16	5	5	6	8
2	TOTAL ASSETS	13665403	-	15617*	68847*	34833*	60715*	266938	158735	254740	191581	357681	826666	11429052
3	CASH	545681	-	1358*	16442*	2740*	9615*	24519	13169	12584	6883	11847	44344	402180
4	NOTES AND ACCTS RECEIVABLE	3523768	-	5335*	22860*	6575*	17800*	66018	44437	75756	40403	99490	249127	2895967
5	LESS: BAD DEBT ALLOWANCE	41250	-	194*	268*	5*	75*	864	589	1479	1246	1233	7621	27676
6	INVENTORIES	2819246	-	1455*	7970*	5930*	11392*	58860	39261	45925	42844	62401	218916	2324292
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	41533*	-	1439*	-	-	-	-	535*	-	-	-	-	39523
8	STATE AND LOCAL	58637	-	-	-	-	-	330	-	5847	-	-	-	52460
9	OTHER CURRENT ASSETS	367648	-	1261*	1477*	420*	738*	8796	6488	6130	5380	4264	13608	319066
10	LOANS TO STOCKHOLDERS	50113	-	-	541*	297*	12*	1076*	1	4596	3160	-	6	40424
11	MORT AND REAL ESTATE LOANS	40846*	-	-	-	-	-	-	928*	-	-	-	-	39918
12	OTHER INVESTMENTS	1654079	-	-	934*	6600*	147*	21968	3723	26722	16963	79832	71810	1425380
13	DEPRECIABLE ASSETS	7686234	-	14065*	28080*	14145*	40094*	153585	91591	138551	100398	207188	414386	6484151
14	LESS: ACCUMULATED DEPR	3468247	-	10185*	10927*	3523*	19804*	75387	45984	75378	39817	115701	198531	2873410
15	DEPLETABLE ASSETS	15227	-	-	-	-	-	-	-	-	-	-	-	15227
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	110447	-	873*	-	-	511*	5221	2547	3519	3005	3077	5631	86063
18	INTANGIBLE ASSETS (AMORT)	20803	-	97*	816*	1549*	88*	360*	323	875	6721	2	30	9942
19	LESS: ACCUMULATED AMORT	7937	-	-0*	561*	719*	63*	315*	191	510	394	2	2	5180
20	OTHER ASSETS	248575	-	97*	1083*	824*	240*	2771	2474	11602	7281	6316	14962	200725
21	TOTAL LIABILITIES	13665403	-	15617*	68847*	34833*	60715*	266938	158735	254740	191581	357681	826666	11429052
22	ACCOUNTS PAYABLE	1538737	-	2134*	16248*	7443*	8908*	37737	17457	37329	11722	39738	103566	1256480
23	MORT, NOTES, BONDS, UNDER 1 YR	553135	-	3492*	4356*	3433*	5208*	19192	13513*	13483	2159	10584	23387	454328
24	OTHER CURRENT LIABILITIES	1856183	-	2425*	3833*	2398*	6346*	23576	16926	27197	24193	28889	89847	1628753
25	LOANS FROM STOCKHOLDERS	102160	-	194*	9782*	1518*	1663*	3412*	-	3949	23697	-	331	55634
26	MORT NOTES BONDS, OVER 1 YR	3157569	-	7934*	2537*	6777*	10353*	37775	17169*	25786	32300	102622	220026	2694264
27	OTHER LIABILITIES	371485	-	97*	1*	-	13*	1070	183*	3578	9027	2722	8860	343934
28	CAPITAL STOCK	576709	-	2910*	11400*	3433*	9622*	15062	12024	14272	2741	7942	64986	432318
29	PAID-IN OR CAPITAL SURPLUS	1270267	-	-	2233*	-	936*	9409	1654*	10977	26943	82412	94557	1040944
30	RETAINED EARNINGS, APPROP	36838	-	-	-	-	-	3441*	-	-	299	138	820	31840
31	RETAINED EARNINGS, UNAPPROP	4385935	-	4074*	18460*	9931*	17666*	119952	85180	118030	60102	87580	236362	3628598
32	LESS: COST OF TREASURY STK	181349	-	7663*	-	99*	-	3488	5573*	3861	1602	4946	16076	138041
33	TOTAL RECEIPTS	18413918	127973*	47330*	240230*	59746*	138093*	589333	320638	500497	263929	478308	1254827	14390404
34	BUSINESS RECEIPTS	17917085	1276016*	46172*	239741*	56759*	137454*	584535	319012	491269	256787	471666	1240421	13945653
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	7412	-	-	-	-	-	62	29*	48	-	47	-	7229
36	STATE AND LOCAL	3288*	-	-	-	-	-	57*	23	189	-	-	-	3019
37	OTHER INTEREST	70614	36*	-	90*	330*	284*	1001	702	1579	666	1076	3430	61420
38	RENTS	28600	-	-	136*	-	208*	148*	7	2357	52	303	371	25018
39	ROYALTIES	40214	-	-	-	-	-	27*	87	642	919	19	3897	34629
40	NET S-T GAIN LESS L-T LOSS	51	-	-	-	-	-	-	-	14	-	-	-	37
41	NET L-T GAIN LESS S-T LOSS	6012	4*	-	-	-	12*	102*	117*	868	464	-	1632	2813
42	NET GAIN, NONCAPITAL ASSETS	9835	313*	-	-	-	37*	112*	37	835	2817	11	666	5007
43	DIVIDENDS, DOMESTIC CORPS	19339	-	-	68*	-	-	22*	364	41	451	688	1571	16334
44	DIVIDENDS, FOREIGN CORPS	82511	-	-	-	-	-	12*	-	-	960	534	692	80313
45	OTHER RECEIPTS	226357	4*	1358*	195*	2657*	98*	3255	260	2658	819	3964	2157	208932
46	TOTAL DEDUCTIONS	17651674	121869*	45881*	228726*	57079*	128796*	553242	290632	467616	248141	453005	1161916	13894771
47	COST OF SALES AND OPERATION	12667791	110381*	27645*	156184*	33795*	98743*	418492	217398	371487	168170	366245	847275	9851976
48	COMPENSATION OF OFFICERS	102252	364*	3686*	18268*	5696*	9562*	14839	6810	7046	3694	3237	6027	23023
49	REPAIRS	261996	-	388*	1241*	718*	1111*	4176	2965	2002	4414	2894	14637	227450
50	BAD DEBTS	47959	108*	291*	162*	5*	76*	656	669	728	501	422	3643	40698
51	RENT PAID ON BUSINESS PROP	240338	-	-	6199*	2202*	956*	3331	1595	3845	2176	3188	14080	202966
52	TAXES PAID	564761	1144*	1848*	7335*	1922*	3755*	15441	8434	9869	5573	8736	69315	431400
53	INTEREST PAID	328728	44*	873*	947*	532*	1433*	4961	2045	4149	4276	5925	20730	282799
54	CONTRIBUTIONS OR GIFTS	6212	4*	-0*	79*	67*	50*	283	482	172	230	201	453	4191
55	AMORTIZATION	839	-	-0*	-	47*	23*	2*	20*	89	-	17	39	580
56	DEPRECIATION	589897	593*	970*	3188*	1783*	3345*	11713	7130	8712	7949	12668	25389	506258
57	DEPLETION	1359	-	-	-	-	-	1	-	5	321	-	-0	1232
58	ADVERTISING	222361	8*	97*	333*	81*	268*	1918	3291	3132	1237	810	14068	197123
59	PENSION, PROF SH, ANUTY PLN	348658	-	-	305*	132*	853*	3876	3105	3475	3235	6242	13614	313621
60	EMPLOYEE BENEFIT PROGRAMS	246101	272*	-	1852*	1073*	674*	5031	2140	2678	2855	6826	9984	212716
61	NET LOSS, NONCAPITAL ASSETS	6884	-	-	-	33*	-0*	72*	1403*	377	3	-	-	4696
62	OTHER DEDUCTIONS	2015438	8952*	10088*	32433*	8953*	7950*	68450	33145	49862	43507	35594	122462	1594042
63	TOTAL RECEIPT LESS TOTAL DEDS	759844	6104*	1649*	11504*	2667*	9297*	36091	30006	32881	15788	25303	92921	495633
64	CONST TAX INC FRM REL FG CORP	23159	-	-	-	-	-	4*	-	-	732	305	518	21600
65	NET INCOME	779715	6104*	1649*	11504*	2667*	9297*	36038	29983	32692	16520	25608	93439	514214
66	NET INCOME FORM 1120S	4383*	-	-	854*	390*	-	3139*	-	-	-	-	-	-
67	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13457	-	1455*	4892*	-	104*	173*	25	1442	2	139	15	5210
71	NET OPERATING LOSS DEDUCT	8151	-	1455*	4824*	-	104*	156*	-	1374	-	-	15	223
72	DIVIDENDS RECEIVED DEDUCT	4916	-	-	68*	-	-	17*	25	35	2	139	-0	4630
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	390	-	-	-	-	-	-	-	33	-	-	-	357
75	INC SUBJ NORM, SUR, ALT TAX	761884	6104*	194*	5758*	2277*	9206*	32724	29957	31251	16519	25469	93423	509002
76	NT LG-TM GAIN TAXED ALT RTE	5867	4*	-	-	-	12*	102*	117*	723	464	-	1632	2813
77	INCOME TAX (BEF CR), TOTAL	361240	2873*	-0*	1287*	495*	3651*	14500	14154	14713	7947	12182	44532	244906
78	NORM TAX, SURTAX AND ALT TAX	359677	2873*	-0*	1287*	495*	3651*	14471	14079	14695	7779	12171	44469	243707
79	TAX FR RECOMP PR YR INVCR	1539	-0*	-	-0*	-0*	-0*	29	75	18	168	11	63	1175
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	-0*	-	-	-	-	-	24
82	FOREIGN TAX CREDIT	60343	-	-	-	-	-	4*	14	63	1791	729	1273	56669
83	POSSESSION TAX CREDIT	160	-	-	-	-	-	160	-	-	-	-	-	-
84	INVESTMENT CREDIT	37728	76*	-0*	474*	198*	531*	1208	987	629	487	1225	2140	29773
85	WORK INCENTIVE CREDIT	147*	-	-	68*	-	-	-	6	13	-	2	-	58
86	ESTIMATED TAX PAYMENTS & CR	265014	2335*	97*	1491*	561*	2577*	10502	10895	10506	4814	10265	38036	172935
87	LESS REFUNDS OF EST TAX PD	989*	-	-	-	-	-	320*	118	-	51	-	-	500
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	234511	-	-	340*	198*	220*	1185	2626	3121	2908	2516	12718	208679
89	CORPORATIONS OWN STOCK	13909	-	-	-	-	-	-	-	-	-	284	-	13625
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	516018	780*	291*	10086*	3255*	3698*	15801	10837	8182	5515	10003	28260	419310
91	TOTAL QUALIFIED INVESTMENT	465253	764*	291*	8924*	1848*	3068*	12066	10026	7196	4873	8689	25250	382258
92	TENTATIVE INVESTMENT CR	48061	76*	-0*	811*	198*	306*	1200	1002	720	487	868	2525	39868
93	INVESTMENT CR CARRYOVER	1532	-	-	268*	-	240*	24*	-	53	-	-	-	943
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products:
Miscellaneous plastics products .

SOURCE BOOK OF STATISTICS OF INCOME
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3070

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4101	476*	736*	597	822	792	564	73	27	11	**	3	-
2 TOTAL ASSETS	3794406	-	45342*	97972	301527	555548	1105990	488512	432487	420007	**	347021	-
3 CASH	274935	-	7649*	12209	33578	61893	81853	25336	13940	25709	**	12748	-
4 NOTES AND ACCTS RECEIVABLE	994003	-	12762*	31764*	98265	156176	317074	126489	100478	83651	**	67344	-
5 LESS: BAD DEBT ALLOWANCE	19185	-	-	67*	1267	2505	6885	2866	3169	2154	**	272	-
6 INVENTORIES	791400	-	8820*	23043	47198	100436	259100	113978	96871	98933	**	43021	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7656	-	-0*	-	-	1309*	2387*	1989	1961	10	-	-	-
8 STATE AND LOCAL	7669	-	-	-	330*	3393*	3282*	-	77	587	-	-	-
9 OTHER CURRENT ASSETS	156160	-	395*	2242*	8851	20306	36846	16175	20445	11864	**	39036	-
10 LOANS TO STOCKHOLDERS	9801	-	490*	268*	4550*	1879*	2150	112	290	62	**	-	-
11 MORT AND REAL ESTATE LOANS	1759	-	-	-	-	121*	627*	995*	16	-	-	-	-
12 OTHER INVESTMENTS	217431	-	686*	232*	4380*	16023	44538	42133	31145	47223	**	31071	-
13 DEPRECIABLE ASSETS	2325168	-	30798*	51914	206366	382482	659986	273728	254781	232443	**	231670	-
14 LESS: ACCUMULATED DEPR	1114544	-	17306*	26478	105219	209769	332214	124756	106774	98183	**	93845	-
15 DEPLETABLE ASSETS	369*	-	-	-	-	195*	-	-	-	174	-	-	-
16 LESS: ACCUMULATED DEPLETION	26*	-	-	-	-	26*	-	-	-	-	-	-	-
17 LAND	60944	-	-	680*	3086*	11194	15482	9160	9066	5341	**	6935	-
18 INTANGIBLE ASSETS (AMORT)	22410	-	2631*	-0*	33*	3954*	5416	2338	877	844	**	6917	-
19 LESS: ACCUMULATED AMORT.	6946	-	1945*	-0*	-0*	162*	1583	1133	433	418	**	1272	-
20 OTHER ASSETS	65402	-	362*	2165*	1376	7649	17931	4814	12916	13921	**	4268	-
21 TOTAL LIABILITIES	3794406	-	45342*	97972	301527	555548	1105990	488512	432487	420007	**	347021	-
22 ACCOUNTS PAYABLE	568004	-	3325*	13311*	52069	90080	205858	78683	53313	44008	**	27357	-
23 MORT,NOTES,BONDS,UNDER 1 YR	274097	-	2228*	8257*	26102	49667	108019	30895	31365	22138	**	1426	-
24 OTHER CURRENT LIABILITIES	359417	-	9797*	4491	23205	52421	101008	37558	40360	42434	**	48123	-
25 LOANS FROM STOCKHOLDERS	50384	-	2152*	6015*	13201*	9298	10989	3303*	4714	712	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	601343	-	3657*	8233*	38206	81388	153215	79580	73319	82265	**	81480	-
27 OTHER LIABILITIES	65097	-	2546*	4826*	3298	11257	19414	3758	12842	4947	**	2811	-
28 CAPITAL STOCK	376099	-	10068*	8446	20504	67410	95563	29674	30303	26237	**	87894	-
29 PAID-IN OR CAPITAL SURPLUS	235960	-	-	1356*	8478*	7841	43861	25835	55085	63701	**	29803	-
30 RETAINED EARNINGS, APPROP.	13949	-	-	4487*	-	1152*	7820*	114	376	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1309876	-	11371*	41833*	119214	199047	386065	204280	134490	144949	**	68127	-
32 LESS: COST OF TREASURY STK	39520	-	-	3283*	2750*	8013*	25822	5168	3680	10804	-	-	-
33 TOTAL RECEIPTS	7558864	42503*	138957*	265989	694763	1201443	2431732	965307	727227	603083	**	487866	-
34 BUSINESS RECEIPTS	7461039	36933*	138638*	264551	686199	1193009	2409816	949069	709754	593665	**	479405	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	610	-	-	-	-	32*	232	39	190	3	-	94	-
36 STATE AND LOCAL	589	-	-	-	-	36*	178*	20	5	350	-	-	-
37 OTHER INTEREST	19063	501*	-	338*	1676	1926	3700	1989	1849	2209	**	4875	-
38 RENTS	14956	33*	138*	-	4324*	1777	1660	2031	3662	493	**	818	-
39 ROYALTIES	3861	-	-	-	-	13*	648	553*	884	542	**	1221	-
40 NET S-T GAIN LESS L-T LOSS	38*	-	-	-	-	12*	12*	-	-	13	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8312	2046*	-	-	328*	234*	833	1021	1822	1808	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	3389	1911*	-	203*	726*	170	1037	389	519	182	**	32	-
43 DIVIDENDS, DOMESTIC CORPS	4624	-0*	-0*	-	-0*	130*	813	818	1199	1392	**	272	-
44 DIVIDENDS, FOREIGN CORPS	2083	-	-	-	-	-	-0*	219*	1393	167	-	304	-
45 OTHER RECEIPTS	38300	1079*	181*	891*	1310	4103	12763	8939	5950	2259	**	825	-
46 TOTAL DEDUCTIONS	7053155	36650*	126919*	250176	663169	1124774	2272419	898538	681427	552541	**	446746	-
47 COST OF SALES AND OPERATION	5091106	24514*	72362*	161327	468624	793413	1694720	681349	503999	381135	**	309667	-
48 COMPENSATION OF OFFICERS	263772	1062*	19076*	26623	42428	64066	75907	18682	7310	5563	**	2853	-
49 REPAIRS	52016	729*	397*	2383*	3696	8153	15099	4900	6827	6687	**	2943	-
50 BAD DEBTS	17493	7*	-	350*	2231	2777	6130	1883	1614	886	**	1593	-
51 RENT PAID ON BUSINESS PROP	77904	202*	3393*	5367*	12283	14300	21583	6460	5396	6791	**	1929	-
52 TAXES PAID	196464	1587*	4257*	8459	18161	34352	57389	22734	18093	17244	**	14188	-
53 INTEREST PAID	79002	604*	817*	1848*	6041	10947	21211	9670	8944	9813	**	9107	-
54 CONTRIBUTIONS OR GIFTS	3637	199*	-0*	3*	338	684	1029	471	437	348	**	108	-
55 AMORTIZATION	1005	-0	-	-0*	528*	88*	111	6*	168	60	-	44	-
56 DEPRECIATION	216054	10444*	3728*	7067	19214	35538	57661	25390	22635	18697	**	25080	-
57 DEPLETION	71*	-	-	-	-	-	-	54*	17	-	-	-	-
58 ADVERTISING	48145	163*	2189*	2371*	1877	5210	18186	5970	5892	3202	**	3083	-
59 PENSION,PROF SH, ANUTY PLN.	50448	188*	-	-	5374*	9582	15360	6588	4634	4812	**	3510	-
60 EMPLOYEE BENEFIT PROGRAMS	40433	154*	873*	565*	2785	6447	11340	7347	4507	4576	**	1637	-
61 NET LOSS, NONCAPITAL ASSETS	1136	-	-	-	-0*	181*	332	199*	126	72	-	226	-
62 OTHER DEDUCTIONS	914469	5997*	19621*	33811	79369	139032	275941	106841	90428	92655	**	70774	-
63 TOTAL RECEIPT LESS TOTAL DEDS	505709	6053*	12048*	15807	31594	76669	159313	66709	45800	30542	**	41120	-
64 CONST TAX INC FRM REL FG CORP	1564*	-	-	-	-	-	-	240*	910	243	-	171	-
65 NET INCOME	506684	6053*	12042*	15807	31594	76633	159135	66989	46705	30435	**	41291	-
66 NET INCOME FORM 1120S	35184	108*	7203*	7586*	103*	13296*	6890*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	23117	201*	2390*	-	547*	5926	7295	1277*	3139	1907	-	435	-
71 NET OPERATING LOSS DEDUCT	21393	201*	2390*	-	547*	5809*	6726	1081*	2683	1752	-	204	-
72 DIVIDENDS RECEIVED DEDUCT	1682	-0*	-0*	-	-0*	117*	569	196*	414	155	-	231	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	42	-	-	-	-	-	-	-	42	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	448401	5778*	2449*	8221*	30944	57424	144909	65723	43363	48532	**	40856	-
76 NT LG-TM GAIN TAXED ALT RTE	7404	2046*	-	-	-0*	78*	824	826	1822	1808	**	-	-
77 INCOME TAX (BEF CR), TOTAL	191767	3274*	490*	1666*	8675	20205	63399	30754	20504	22892	**	19708	-
78 NORM TAX,SURTAX AND ALT TAX	189771	2152*	490*	1666*	8675	19929	63471	30661	20285	22862	**	19380	-
79 TAX FR RECOMP PR YR INCR	1996	1122*	-	-0*	-0*	276*	128	93	219	30	**	128	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
82 FOREIGN TAX CREDIT	2417	-	-	-	-	-	61*	424	1204	365	-	363	-
83 POSSESSION TAX CREDIT	546	-	-	-	-	274	272	-	-	-	-	-	-
84 INVESTMENT CREDIT	23393	119*	-0*	338*	2237	4273	6771	2504	2544	1953	**	2652	-
85 WORK INCENTIVE CREDIT	74	-	-	-	-	49*	17*	4*	3	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	151435	3930*	-0	1076*	6320	13641	46631	27772	15018	20335	**	17312	-
87 LESS REFUNDS OF EST TAX PD	1092*	200*	-	-	-	-	112*	327*	453	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	46723	6292*	4210*	2376*	673*	7286	8384	2411	4455	3762	**	6874	-
89 CORPORATIONS OWN STOCK	7812*	-	-	-	-	-	6400*	-	1412	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	283005	1557*	6382*	6364*	28192	53642	81223	29540	28982	20880	**	26243	-
91 TOTAL QUALIFIED INVESTMENT	243474	1316*	3670*	2991*	24446	43904	71611	26019	26035	18727	**	24757	-
92 TENTATIVE INVESTMENT CR	24146	127*	318*	270*	2366	4340	7167	2606	2604	1872	**	2476	-
93 INVESTMENT CR CARRYOVER	3013	228*	-	-	607*	351*	1047	-	473	309	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Leather and leather products: Footwear, except rubber

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	586	***	240*	68*	99*	26*	96	28	11	6	6	**	4
2 TOTAL ASSETS	3417326	-	11258*	9248*	37937*	19461*	237587	171065	153709	192717	614005	**	1970339
3 CASH	264074	-	2037*	1972*	2657*	819*	15666	10401	9041	3992	18025	**	199464
4 NOTES AND ACCTS RECEIVABLE	858696	-	2711*	1224*	13222*	7625*	86560	56432	52391	63833	110799	**	463899
5 LESS: BAD DEBT ALLOWANCE	22558	-	97*	-	256*	204*	1635	1592	1171	1703	2671	**	13229
6 INVENTORIES	1054317	-	3339*	340*	8344*	8943*	88840	64041	53427	77885	162273	**	586885
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	898	-	-	-	-	-	-	-	898	-	-	-	-
8 STATE AND LOCAL	730	-	-	-	-	-	-	730	-	-	-	-	-
9 OTHER CURRENT ASSETS	126881	-	679*	-	6990*	144*	6539	5691	6012	7222	37436	**	36168
10 LOANS TO STOCKHOLDERS	1044*	-	388*	-	-0*	-	136*	-	59	461	-	-	-
11 MORT AND REAL ESTATE LOANS	625*	-	-	-	-	-	164*	-	-	-	211	-	250
12 OTHER INVESTMENTS	506388	-	-	-	-	868	11416	1710*	9706	13653	124036	**	344999
13 DEPRECIABLE ASSETS	1045860	-	18442*	3196*	16682*	19066*	65594	62808	35670	51437	202265	**	587860
14 LESS: ACCUMULATED DEPR	545475	-	16241*	272*	10334*	6658*	39097	32294	16184	26792	96923	**	306653
15 DEPLETABLE ASSETS	20*	-	-	-	-	-	20*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	10341	-	-	-	291*	-	497	1008	789	1498	6509	**	8749
18 INTANGIBLE ASSETS (AMORT)	3941	-	-	1156*	-	-	169*	44*	128	-	-	-	2436
19 LESS: ACCUMULATED AMORT	301	-	-	68*	-	-	79*	8*	94	-	-	-	252
20 OTHER ASSETS	103045	-	-	1700*	361*	25*	2797	2094*	3027	1231	52045	**	39765
21 TOTAL LIABILITIES	3417326	-	11258*	9248*	37937*	19461*	237587	171065	153709	192717	614005	**	1970339
22 ACCOUNTS PAYABLE	445322	-	194*	136*	9807*	3060*	50902	21086	19753	25791	42453	**	272140
23 MORT,NOTES,BONDS,UNDER 1 YR	351618	-	679*	544*	5806*	3112*	36945	17614	10560	15511	41022	**	219827
24 OTHER CURRENT LIABILITIES	255345	-	822*	816*	1823*	2985*	17590	13734	11260	13501	49333	**	143481
25 LOANS FROM STOCKHOLDERS	14655	-	-	-	1229*	1719*	3593*	783*	6514	-	-	-	817
26 MORT NOTES BONDS, OVER 1 YR	579496	-	2512*	6936*	2956*	-	53394	13454*	18489	26933	124560	**	330862
27 OTHER LIABILITIES	83661	-	-	-	166*	24*	2660	788*	5066	1826	47337	**	25794
28 CAPITAL STOCK	470477	-	13866*	340*	6416*	2070*	23896	13273	10461	14448	41988	**	343719
29 PAID-IN OR CAPITAL SURPLUS	377749	-	4076*	-	2463*	-	7901	4947*	15762	13280	92602	**	236720
30 RETAINED EARNINGS, APPROP	6385	-	-	-	-	-	-	-	-	-	1374	**	5011
31 RETAINED EARNINGS, UNAPPROP	885942	-	-2741*	476*	7271*	6491*	43644	89095	56156	86575	177729	**	421246
32 LESS: COST OF TREASURY STK	59324	-	8148*	-	-	-	2936*	3709*	312	4548	4393	**	29278
33 TOTAL RECEIPTS	6325428	***	35210*	12852*	121058*	71947*	535999	386400	338748	353916	832413	**	3621965
34 BUSINESS RECEIPTS	6181286	***	35210*	12852*	120892*	71903*	532768	378923	334704	347931	811475	**	3519789
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	627	-	-	-	-	-	-	25	77	15	-	-	510
36 STATE AND LOCAL	179*	-	-	-	-	-	43*	30	-	106	-	-	-0
37 OTHER INTEREST	30892	-	-0*	-	165*	26*	615	596	679	1471	1854	**	25486
38 RENTS	14279	-	-	-	-	-	157*	347*	37	624	1573	**	11539
39 ROYALTIES	2345*	***	-	-	-	-	30*	494*	-	-	1373	**	439
40 NET S-T GAIN LESS L-T LOSS	462*	-	-	-	-	-	-	18*	-	-	-	-	444
41 NET L-T GAIN LESS S-T LOSS	2318	-	-	-	-	-	16*	16*	73	11	1764	**	438
42 NET GAIN, NONCAPITAL ASSETS	2755	-	-	-	-	-	6*	134*	2	27	2870	**	716
43 DIVIDENDS, DOMESTIC CORPS	23208	-	-	-	-	-	340*	237*	450	63	73	**	22045
44 DIVIDENDS, FOREIGN CORPS	1990*	-	-	-	-	-	240*	463*	152	-	-	-	1135
45 OTHER RECEIPTS	64087	***	-	-	1*	18	1784	5117	2574	3668	11429	**	39424
46 TOTAL DEDUCTIONS	5978789	***	32739*	12376*	118936*	67649*	515421	365423	315266	328657	793040	**	3415070
47 COST OF SALES AND OPERATION	4326128	***	18886*	8976*	94774*	51272*	402519	287854	240643	254064	554135	**	2403440
48 COMPENSATION OF OFFICERS	46354	***	2548*	476*	1819*	3624*	12475	6939	3635	4583	3302	**	6849
49 REPAIRS	28500	***	1001*	136*	198*	-	792	698*	1097	929	16012	**	7540
50 BAD DEBTS	16842	***	-0*	-	128*	156*	1315	1645	662	810	1844	**	10122
51 RENT PAID ON BUSINESS PROP	161942	***	2451*	340*	2163*	166*	4948	848	4049	6003	12591	**	128335
52 TAXES PAID	163711	***	965*	884*	3848*	4294*	13059	11524	6298	9404	28141	**	85040
53 INTEREST PAID	99839	***	434*	204*	1544*	948*	5427	2634	3538	4212	16723	**	63896
54 CONTRIBUTIONS OR GIFTS	3463	***	-	-	-	37*	313	440	388	578	408	**	1283
55 AMORTIZATION	545	***	-	-0*	-	-	32*	7*	88	12	58	**	347
56 DEPRECIATION	77910	***	623*	272*	1069*	238*	6191	4294	2787	3200	16204	**	42916
57 DEPLETION	348	-	-	-	-	-	-	-	-	-	348	**	-0
58 ADVERTISING	79593	***	97*	-	33*	49*	3386	3801	6950	2918	15122	**	46398
59 PENSION,PROF SH, ANUTY PLN	36552	***	143*	-	528*	-	2616	2517	2049	1864	8452	**	18241
60 EMPLOYEE BENEFIT PROGRAMS	27796	***	-0*	272*	66*	-	1971	2115*	1870	1885	8172	**	11351
61 NET LOSS, NONCAPITAL ASSETS	6943*	-	-	-	-	-	16*	4*	20	1	6748	**	154
62 OTHER DEDUCTIONS	902323	***	5591*	816*	12766*	6868*	60361	40103	41192	38194	104780	**	589158
63 TOTAL RECEIPT LESS TOTAL DEDS	346639	***	2471*	476*	2122*	4298*	20578	20977	23482	25259	39373	**	206893
64 CONST TAX INC FRM REL FG CORP	462*	-	-	-	-	-	-	126*	50	-	-	-	286
65 NET INCOME	346922	***	2471*	476*	2122*	4298*	20535	21073	23532	25153	39373	**	207181
68 NET INCOME FORM 1120S	10*	-	-	-	-	-	10*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	44995	***	2328*	-	7688*	-	1343	18*	3769	1658	3325	**	31678
71 NET OPERATING LOSS DEDUCT	25176	***	2328*	-	7688*	-	1055*	-	3767	1399	3311	**	12240
72 DIVIDENDS RECEIVED DEDUCT	19807	-	-	-	-	-	288*	18*	2	59	2	**	19438
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	12	-	-	-	-	-	-	-	-	-	12	-	-
75 INC SUBJ NORM, SUR, ALT TAX	301938	***	143*	476*	1354*	4298*	19202	21056	19764	23495	36048	**	175502
76 NT LG-TM GAIN TAXED ALT RTE	2300	-	-	-	-	-	-0*	16*	73	11	1768	**	438
77 INCOME TAX (BEF CR), TOTAL	142454	***	-0*	68*	330*	1728*	8286	9731	9371	11228	17186	**	84252
78 NORM TAX,SURTAX AND ALT TAX	142044	***	-0*	68*	330*	1728*	8282	9724	9369	11215	16932	**	84122
79 TAX FR RECOMP PR YR INVCR	410	-	-	-	-	-	4*	7*	2	13	254	**	130
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	2503*	-	-	-	-	-	-	528*	20	-	212	**	1743
83 POSSESSION TAX CREDIT	347	-	-	-	-0	9	338	-	-	-	-	-	-
84 INVESTMENT CREDIT	5140	***	-0*	68*	-	13*	454	465	180	357	1196	**	2400
85 WORK INCENTIVE CREDIT	36	-	-	-	-	-	-	4*	1	4	15	-	12
86 ESTIMATED TAX PAYMENTS & CR	128393	***	-	-	-	224*	6357	7882	8999	9901	14106	**	80809
87 LESS REFUNDS OF EST TAX PD	262	-	-	-	-	-	-	-	262	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	68869	-	-	-	-	-	497*	2447	1068	3139	13220	**	46478
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	64692	***	-0*	2856*	-0*	102*	7565	5340	2424	3187	14671	**	28456
91 TOTAL QUALIFIED INVESTMENT	58004	***	-0*	2856*	-0*	102*	5797	4434	1913	2449	13307	**	27077
92 TENTATIVE INVESTMENT CR	5797	***	-0*	272*	-0*	13*	589	441	191	244	1332	**	2708
93 INVESTMENT CR CARRYOVER	4481	-	-	-	-0*	-	128*	-	77	23	218	-	4035
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Leather and leather products, not elsewhere classified

MINOR INDUSTRY 3198

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1303	-	307*	522*	224*	232	165	34	16	3	-	-	-
2 TOTAL ASSETS	1220174	-	16293*	77662*	83555*	158933	338995	225176	217089	102471	-	-	-
3 CASH	109423	-	3496*	16622*	13276*	19410	28235	9011	10468	9105	-	-	-
4 NOTES AND ACCTS RECEIVABLE	349903	-	6442*	9188*	31661*	50576	101579	35791	61001	31665	-	-	-
5 LESS: BAD DEBT ALLOWANCE	7034	-	1005*	-	363*	792*	2014	1157	1321	382	-	-	-
6 INVENTORIES	390249	-	3881*	30678*	17063*	49254	119303	71471	38942	39655	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7949*	-	-	-	3300*	-	725	1869*	2055	-	-	-	-
8 STATE AND LOCAL	7450*	-	-	-	-	923*	36*	206	6287	-	-	-	-
9 OTHER CURRENT ASSETS	41904	-	601*	840*	704*	1293	8461	17413	9952	2640	-	-	-
10 LOANS TO STOCKHOLDERS	8277	-	858*	4737*	627*	347*	993*	396*	278	21	-	-	-
11 MORT AND REAL ESTATE LOANS	7146*	-	-	-	-	-	5400*	1746*	-	-	-	-	-
12 OTHER INVESTMENTS	97658	-	-	5918*	10296*	3303*	21566	21585	26836	8154	-	-	-
13 DEPRECIABLE ASSETS	385149	-	5877*	22222*	28257*	63630	102986	88894	68156	12327	-	-	-
14 LESS: ACCUMULATED DEPR.	201361	-	4011*	12939*	19412*	29984	56006	41851	32134	5024	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	12844	-	-	169*	66*	669*	4506	2366	4319	549	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4676	-	-	134*	-	137*	66*	21*	629	3689	-	-	-
19 LESS: ACCUMULATED AMORT.	1264	-	-	-0*	-	96*	51*	18*	232	867	-	-	-
20 OTHER ASSETS	9205	-	154*	273*	80*	463	3208	2235*	1853	939	-	-	-
21 TOTAL LIABILITIES	1220174	-	16293*	77662*	83555*	158933	338995	225176	217089	102471	-	-	-
22 ACCOUNTS PAYABLE	203220	-	1769*	17485*	17761*	39850	66103	31222	23761	5269	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	128715	-	1542*	11721*	5679*	24312	37446	27182*	17984	2849	-	-	-
24 OTHER CURRENT LIABILITIES	83776	-	726*	2987*	4763*	10953	23335	10894	23463	6655	-	-	-
25 LOANS FROM STOCKHOLDERS	20976	-	283*	670*	5664*	4999*	7287	1359*	712	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	74652	-	3603*	884*	-	13013*	24443	14288*	15897	2525	-	-	-
27 OTHER LIABILITIES	19795	-	-	1266*	-0*	590*	1336	7172*	3047	1065	-	-	-
28 CAPITAL STOCK	120401	-	6940*	9800*	11280*	15127	27132	17170	18927	14025	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	62655	-	11960*	1697*	1221*	3752*	5433	1505*	22296	14791	-	-	-
30 RETAINED EARNINGS, APPROP.	16555*	-	-	67*	2349*	2633*	328*	-	6306	4870	-	-	-
31 RETAINED EARNINGS, UNAPPROP	517358	-	-10331*	31085*	41669*	40944	152712	117339	90193	53947	-	-	-
32 LESS: COST OF TREASURY STK	27929	-	-	-	6831*	2561*	6560*	2955*	5497	3525	-	-	-
33 TOTAL RECEIPTS	2853025	-	54440*	193574*	247928*	485534	799909	506481	494372	130787	-	-	-
34 BUSINESS RECEIPTS	2830704	-	53551*	192638*	247378*	484011	794516	499867	429376	129367	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	292	-	-	-	198*	-	20*	61*	13	-	-	-	-
36 STATE AND LOCAL	1186*	-	-	-	-	-	200*	18*	908	-	-	-	-
37 OTHER INTEREST	4472	-	-	202*	-0*	322	1478	1253	964	253	-	-	-
38 RENTS	1356	-	-	-	99*	26*	704	339*	56	132	-	-	-
39 ROYALTIES	1122*	-	-	-	-	-	28*	872*	3	219	-	-	-
40 NET S-T GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	13	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1036	-	-	-	-	-0*	40*	762*	105	129	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	182	-	-	-	-	8*	119*	2	53	2	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2191	-	-	-	-	12*	364*	265*	1548	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	357*	-	-	-	-	-	-	354*	3	-	-	-	-
45 OTHER RECEIPTS	10174	-	889*	7344*	253*	1157	2440	2688	1330	683	-	-	-
46 TOTAL DEDUCTIONS	2706622	-	49900*	181673*	240393*	469022	739705	491847	401004	106938	-	-	-
47 COST OF SALES AND OPERATION	2136360	-	33846*	129810*	199842*	362148	601703	410586	321542	77483	-	-	-
48 COMPENSATION OF OFFICERS	90386	-	5855*	19690*	8512*	24259	20297	5537	5180	1056	-	-	-
49 REPAIRS	17508	-	-0*	521*	916*	3658*	3070	4223	4507	613	-	-	-
50 BAD DEBTS	5232	-	402*	1444*	225*	836	1421	1084	909	211	-	-	-
51 RENT PAID ON BUSINESS PROP.	22749	-	1069*	3933*	3084*	4366	5325	1477*	2237	1258	-	-	-
52 TAXES PAID	66137	-	2429*	7412*	4820*	11463	18396	9724	8679	3814	-	-	-
53 INTEREST PAID	16218	-	200*	638*	605*	2774	5366	3293	2937	403	-	-	-
54 CONTRIBUTIONS OR GIFTS	2230	-	-0*	134*	33*	234	693	332	508	294	-	-	-
55 AMORTIZATION	123	-	67*	-0*	-	-	4*	15*	37	-	-	-	-
56 DEPRECIATION	28536	-	596*	2278*	1600*	5458	8086	4632	5153	733	-	-	-
57 DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
58 ADVERTISING	15693	-	29*	202*	470*	1418	4256	1387	2189	3742	-	-	-
59 PENSION, PROF SH, ANUTY PLN.	18157	-	-	670*	297*	5451	6208	1391	2923	1215	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10497	-	286*	239*	607*	1179*	3581	1218*	2308	879	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1151	-	-	-	-	-	-0	19*	1130	2	-	-	-
62 OTHER DEDUCTIONS	269641	-	5123*	16002*	20222*	45778	81293	46927	40761	13535	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	152403	-	4540*	11901*	7395*	16512	40204	14634	33368	23849	-	-	-
64 CONST TAX INC FRM REL FP CORP	258*	-	-	-	-	-	-	258*	-	-	-	-	-
65 NET INCOME	151533	-	4540*	11901*	7395*	16512	40004	14874	32460	23849	-	-	-
66 NET INCOME FORM 1120S	7367*	-	149*	1083*	486*	3822*	1827*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	9356	-	3814*	-	132*	545*	3796*	302*	761	1	-	-	-
71 NET OPERATING LOSS DEDUCT.	8184*	-	3819*	-	132*	533*	3460*	210*	30	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	1172	-	-	-	-	12*	336*	92*	731	1	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	134789	-	572*	10818*	6777*	12121	34381	14574	31698	23848	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	898	-	-	-	-	-	4*	660*	105	129	-	-	-
77 INCOME TAX (BEF CR), TOTAL	57134	-	143*	2382*	2760*	3964	14987	6490	15024	11384	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	57089	-	143*	2382*	2760*	3964	14964	6484	15009	11383	-	-	-
79 TAX FR RECOMP PR YR INVCR	45	-	-	-0*	-	-	23*	6*	15	1	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	961*	-	-	-	-	-	-	711*	40	210	-	-	-
83 POSSESSION TAX CREDIT	722	-	-	-	-	-	406	316	-	-	-	-	-
84 INVESTMENT CREDIT	3966	-	-0*	191*	33*	783	1156	1016	667	120	-	-	-
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-0*	12*	-	1	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	49058	-	143*	2166*	1275*	1994*	11328	3281*	12823	10050	-	-	-
87 LESS REFUNDS OF EST TAX PD.	480*	-	-	-	-	-	420*	-	60	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13555	-	149*	-	1584*	4337*	2922	423*	2824	1316	-	-	-
89 CORPORATIONS OWN STOCK	8306	-	-	-	-	-	6	-	8300	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	41338	-	143*	3218*	972*	5007	13260	11137	6327	1274	-	-	-
91 TOTAL QUALIFIED INVESTMENT	36702	-	143*	2607*	543*	3578	12064	10897	5673	1197	-	-	-
92 TENTATIVE INVESTMENT CR	3653	-	-0*	258*	33*	373	1211	1091	567	120	-	-	-
93 INVESTMENT CR CARRYOVER	178	-	-	-	33*	-	4*	141*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3225

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	890	-	300*	428*	-	51*	74	8*	10	4	3	5	7
2 TOTAL ASSETS	7937360	-	23344*	68509*	-	35937*	156739	59577*	158114	117253	240497	743280	6334110
3 CASH	394872	-	5249*	8655*	-	4849*	14159	7518*	5341	9266	10256	38185	291394
4 NOTES AND ACCTS RECEIVABLE	1097248	-	6947*	26032*	-	11184*	48638	11301*	35728	20744	35842	124078	776754
5 LESS: BAD DEBT ALLOWANCE	24455	-	-	846*	-	91*	525*	101	800	416	1122	1937	18619
6 INVENTORIES	1462249	-	6862*	16427*	-	11087*	53404	14170*	31900	19160	52580	187469	1069190
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	57123*	-	-	-	-	-	1232*	1996	2195	-	3220	-	48480
8 STATE AND LOCAL	9530	-	-	-	-	-	-	-	-	-	-	1541	7989
9 OTHER CURRENT ASSETS	421650	-	-	2271*	-	299*	3433	911*	7654	3954	1861	21392	379873
10 LOANS TO STOCKHOLDERS	2430*	-	1746*	536*	-	-	148*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	1069216	-	-	603*	-	182*	4187	2029*	8829	4272	6851	29356	1013113
13 DEPRECIABLE ASSETS	5881180	-	3864*	28733*	-	14338*	64196	38642*	100939	107217	229000	527091	4767160
14 LESS: ACCUMULATED DEPR.	2682374	-	1613*	17427*	-	6667*	35050	18022*	44427	53881	106984	201249	2197252
15 DEPLETABLE ASSETS	69709	-	-	-	-	-	-	-	-	-	-	47	69662
16 LESS: ACCUMULATED DEPLETION	456	-	-	-	-	-	-	-	-	-	-	-	456
17 LAND	90193	-	-	2099*	-	559*	1291	738*	3679	6658	1585	7779	65805
18 INTANGIBLE ASSETS (AMORT)	7301	-	97*	-	-	242*	384*	12	116	88	1350	740	4272
19 LESS: ACCUMULATED AMORT.	2264	-	-0*	-	-	229*	136*	4	66	52	799	349	629
20 OTHER ASSETS	84408	-	194*	1624*	-	184*	1376	393*	7026	243	6857	9137	57374
21 TOTAL LIABILITIES	7937360	-	23344*	68509*	-	35937*	156739	59577*	158114	117253	240497	743280	6334110
22 ACCOUNTS PAYABLE	532716	-	9007*	16579*	-	6342*	41802	4697*	12937	10396	14338	63911	352707
23 MORT.,NOTES,BONDS,UNDER 1 YR	170834	-	-	3062*	-	2745*	16710	1284*	14449	2041	3318	31194	96031
24 OTHER CURRENT LIABILITIES	1022588	-	988*	17000*	-	1803*	16829	6197*	17516	8724	24725	90701	838105
25 LOANS FROM STOCKHOLDERS	23869	-	6208*	3498*	-	2161*	1451*	-	-	-	-	-	10551
26 MORT NOTES BONDS, OVER 1 YR	1839829	-	-	5386*	-	6199*	20573	7559*	22368	4424	70324	186700	1516102
27 OTHER LIABILITIES	218565	-	203*	1950*	-	1211*	375*	1236*	3666	1234	10997	13630	184063
28 CAPITAL STOCK	475484	-	3329*	12809*	-	1900*	6513	5046*	10336	8984	12744	60695	353128
29 PAID-IN OR CAPITAL SURPLUS	656772	-	-	1088*	-	4693*	3891*	671*	12481	6257	23714	58131	543846
30 RETAINED EARNINGS, APPROP.	40545*	-	-	272*	-	-	-	4487	63	-	-	-	35723
31 RETAINED EARNINGS, UNAPPROP	3021599	-	4288*	6668*	-	9663*	48495	28598*	70963	75669	80337	247505	2449416
32 LESS: COST OF TREASURY STK	65441	-	679*	-	-	780*	1900*	192*	6663	476	-	9187	45562
33 TOTAL RECEIPTS	10058800	-	75700*	211484*	-	62294*	381179	107822*	266598	180490	330413	1125209	7317611
34 BUSINESS RECEIPTS	9687381	-	75700*	209151*	-	60322*	378763	106183*	260214	178335	327343	1113799	6977771
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3107	-	-	67*	-	-0*	82*	91	15	-	381	849	3622
36 STATE AND LOCAL	254	-	-	-	-	-	-	-	5	-	5	-	244
37 OTHER INTEREST	37770	-	-	68*	-	169*	418	189*	1194	684	726	3664	30658
38 RENTS	10330	-	-	544*	-	-	384*	209*	379	499	236	222	7857
39 ROYALTIES	45091	-	-	-	-	-	97*	-	169	373	97	649	43706
40 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	26847	-	-	-	-	-	-0*	116*	1	3	-0	1627	25100
42 NET GAIN, NONCAPITAL ASSETS	4939	-	-	-0*	-	312*	115*	19*	117	56	4	192	4124
43 DIVIDENDS, DOMESTIC CORPS	34556	-	-	-	-	-	123*	134	-0	199	1	66	34033
44 DIVIDENDS, FOREIGN CORPS	38348	-	-	-	-	-	-	-	1507	-	-	50	36791
45 OTHER RECEIPTS	167965	-	-	1654*	-	1491*	1185	881*	2997	341	1620	4091	153705
46 TOTAL DEDUCTIONS	9307552	-	72709*	201821*	-	57213*	363958	99676*	242583	166079	303627	1062002	6757884
47 COST OF SALES AND OPERATION	6433298	-	57208*	143629*	-	39375*	285690	76375*	175969	129921	204110	770310	4550711
48 COMPENSATION OF OFFICERS	68123	-	3603*	14833*	-	2952*	10343	2127*	3548	1144	1297	5606	21270
49 REPAIRS	303344	-	97*	1313*	-	403*	2283	1161*	3163	1925	6309	8857	277833
50 BAD DEBTS	15899	-	-	1177*	-	207*	1202	59	1254	279	347	1072	10302
51 RENT PAID ON BUSINESS PROP.	90419	-	1209*	4579*	-	588*	1646	406*	1743	595	2526	7622	69505
52 TAXES PAID	307131	-	1491*	6868*	-	1699*	8937	3733*	8293	6998	13669	26517	228926
53 INTEREST PAID	161192	-	-0*	1453*	-	697*	3588	737*	4143	538	2124	21174	126716
54 CONTRIBUTIONS OR GIFTS	9729	-	-0*	-0*	-	-0*	102	106*	108	266	814	477	7836
55 AMORTIZATION	874	-	-0*	-	-	26*	4*	2	26	-	351	60	407
56 DEPRECIATION	426906	-	494*	2941*	-	1368*	4788	2986*	8528	7419	15151	45124	338107
57 DEPLETION	3513	-	106*	-	-	-	40*	-	-	77	32	-	3258
58 ADVERTISING	62048	-	194*	1138*	-	618*	1433	1069*	1040	696	702	8714	46430
59 PENSION,PROF SH, ANUTY PLN	212564	-	-	268*	-	925*	2820	1618*	2075	3077	6069	10427	185285
60 EMPLOYEE BENEFIT PROGRAMS	142434	-	212*	941*	-	91*	1746	709	1599	2112	2911	7733	124360
61 NET LOSS, NONCAPITAL ASSETS	473*	-	97*	-	-	-	7	2	2	3	-	28	334
62 OTHER DEDUCTIONS	1069603	-	5998*	22679*	-	8866*	39309	8572*	31090	11029	47215	128261	766584
63 TOTAL RECEIPT LESS TOTAL DEDS	751248	-	2991*	9663*	-	5081*	17221	8146*	24015	14411	26786	83207	559727
64 CONST TAX INC FRM REL PG CORP	29024	-	-	-	-	-	-	-	845	-	-	112	28067
65 NET INCOME	780018	-	2991*	9663*	-	5081*	17221	8146*	24855	14411	26781	83319	587550
68 NET INCOME FORM 1120S	1215	-	-	-	-	-	1215	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24297	-	-	1452*	-	324*	345*	114	188	79	2337	2184	17074
71 NET OPERATING LOSS DEDUCT	6933*	-	-	1452*	-	324*	244*	-	188	-	2336	2184	5
72 DIVIDENDS RECEIVED DEDUCT	15302	-	-	-	-	-	101*	114	-0	79	1	-0	15007
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2062	-	-	-	-	-	-	-	-	-	-	-	2062
75 INC SUBJ NORM, SUR, ALT TAX	754512	-	2991*	8211*	-	4757*	15660	8039*	24667	14332	24244	81137	570478
76 NT LG-TM GAIN TAXED ALT RTE	26847	-	-	-	-	-	-0*	116*	1	3	-0	1627	25100
77 INCOME TAX (BEF CR), TOTAL	354683	-	600*	1694*	-	1742*	6752	3735*	11733	6855	11612	38763	271197
78 NORM TAX,SURTAX AND ALT TAX	352478	-	600*	1694*	-	1742*	6740	3734*	11718	6838	11610	38585	269217
79 TAX FR RECOMP PR YR INVCR	2205	-	-	-0*	-	-0*	12*	1	15	17	2	178	1980
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	40905	-	-	-	-	-	12*	-	1126	-	61	81	39625
83 POSSESSION TAX CREDIT	418	-	-	-	-	-	418	-	-	-	-	-	-
84 INVESTMENT CREDIT	43896	-	97*	136*	-	52*	380	206*	994	840	1922	5738	33531
85 WORK INCENTIVE CREDIT	278	-	-	204*	-	-	14*	-	-	22	-	8	30
86 ESTIMATED TAX PAYMENTS & CR	283177	-	97*	522*	-	377*	3691	2339*	9360	6205	10492	33119	216775
87 LESS REFUNDS OF EST TAX PD.	827*	-	-	-	-	-	168*	-	-	659	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109173	-	-	285*	-	13*	1794	1066*	2765	997	1845	12838	147570
89 CORPORATIONS OWN STOCK	4111*	-	-	-	-	-	454*	-	-	-	3657	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	546730	-	1164*	1470*	-	1126*	4379	2734*	9682	10803	22893	58745	433734
91 TOTAL QUALIFIED INVESTMENT	430715	-	970*	1075*	-	803*	3729	2072*	8399	9287	19886	53777	330717
92 TENTATIVE INVESTMENT CR	43902	-	97*	136*	-	88*	380	206*	841	928	1988	5707	33531
93 INVESTMENT CR CARRYOVER	2317*	-	-	-	-	24*	4*	-	-	-	2289	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	91	-	-	-	34*	25*	18*	-	**	3	3	8	**
2 TOTAL ASSETS	2143564	-	-	-	9944*	17205*	60683*	-	**	102993	236957	1715782	**
3 CASH	55329	-	-	-	1863*	1092*	5180*	-	**	2487	6711	37976	**
4 NOTES AND ACCTS RECEIVABLE	242561	-	-	-	2398*	4781*	10780*	-	**	10597	13111	200894	**
5 LESS: BAD DEBT ALLOWANCE	9636	-	-	-	-	-	457*	-	**	673	610	7896	**
6 INVENTORIES	201511	-	-	-	1700*	39*	7384*	-	**	11344	26489	154555	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	58900	-	-	-	-	-	-	-	-	7323	1100	50477	**
8 STATE AND LOCAL	156	-	-	-	-	-	-	-	-	-	1	155	-
9 OTHER CURRENT ASSETS	99865	-	-	-	-	72*	2581*	-	**	9980	8173	73039	**
10 LOANS TO STOCKHOLDERS	12101	-	-	-	-	-	-	-	-	-	-	12101	-
11 MORT AND REAL ESTATE LOANS	4106*	-	-	-	-	-	1388*	-	-	-	-	2718	-
12 OTHER INVESTMENTS	250007	-	-	-	-	4394*	1980*	-	-	6962	12782	223889	**
13 DEPRECIABLE ASSETS	2069190	-	-	-	7070*	5891*	64179*	-	**	96515	288572	1600963	**
14 LESS: ACCUMULATED DEPR	991518	-	-	-	3107*	696*	34707*	-	**	46416	127106	779486	**
15 DEPLETABLE ASSETS	94088	-	-	-	-	-	440	-	**	5831	1636	86181	**
16 LESS: ACCUMULATED DEPLETION	18328	-	-	-	-	-	143	-	**	2875	1165	14145	**
17 LAND	56063	-	-	-	-	1620*	1594*	-	**	785	4842	47222	**
18 INTANGIBLE ASSETS (AMORT)	9131*	-	-	-	-	12*	-	-	-	-	-	9119	**
19 LESS: ACCUMULATED AMORT.	1885*	-	-	-	-	-0*	-	-	-	-	-	1885	**
20 OTHER ASSETS	29923	-	-	-	-	-	484*	-	**	1133	2421	19885	**
21 TOTAL LIABILITIES	2143564	-	-	-	9944*	17205*	60683*	-	**	102993	236957	1715782	**
22 ACCOUNTS PAYABLE	100800	-	-	-	700*	3220*	3727*	-	**	5752	11262	76139	**
23 MORT,NOTES,BONDS,UNDER 1 YR	58606	-	-	-	-	1977*	1785*	-	**	6939	6948	40957	**
24 OTHER CURRENT LIABILITIES	172096	-	-	-	99*	1855*	4487*	-	**	8160	12972	144523	**
25 LOANS FROM STOCKHOLDERS	14340*	-	-	-	8978*	24*	-	-	-	-	-	5341	-
26 MORT NOTES BONDS, OVER 1 YR	442472	-	-	-	-	4847*	12530*	-	**	17306	50128	357661	**
27 OTHER LIABILITIES	164765	-	-	-	-	-	1654*	-	**	4909	5331	152871	**
28 CAPITAL STOCK	358900	-	-	-	170*	250*	3514*	-	**	7394	33776	313796	**
29 PAID-IN OR CAPITAL SURPLUS	147665	-	-	-	-	-	529*	-	**	12161	19681	115294	**
30 RETAINED EARNINGS, APPROP.	1421	-	-	-	-	-	-	-	-	-	-	1421	**
31 RETAINED EARNINGS, UNAPPROP	762852	-	-	-	-	5032*	34825*	-	**	40678	98368	583949	**
32 LESS: COST OF TREASURY STK	80353	-	-	-	-	-	2368*	-	**	306	1509	76170	**
33 TOTAL RECEIPTS	1856666	-	-	-	12918*	37087*	84230*	-	**	84839	188693	1442873	**
34 BUSINESS RECEIPTS	1790760	-	-	-	12918*	36947*	82790*	-	**	83448	185745	1388912	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	998	-	-	-	-	-	-	-	-	435	365	198	**
36 STATE AND LOCAL	32	-	-	-	-	-	-	-	-	4	-	28	**
37 OTHER INTEREST	22655	-	-	-	-	78*	498*	-	**	618	1460	20001	**
38 RENTS	4318	-	-	-	-	-	94*	-	**	77	297	3850	**
39 ROYALTIES	7503	-	-	-	-	-	-	-	-	45	-	7458	**
40 NET S-T GAIN LESS L-T LOSS	13*	-	-	-	-	13*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9304	-	-	-	-	-	15*	-	**	78	146	9065	**
42 NET GAIN, NONCAPITAL ASSETS	5388	-	-	-	-	-	508*	-	-	3	28	4849	**
43 DIVIDENDS, DOMESTIC CORPS	1232	-	-	-	-	13*	9*	-	**	53	-	1157	**
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8463	-	-	-	-	36*	342*	-	**	78	652	7355	**
46 TOTAL DEDUCTIONS	1730113	-	-	-	12420*	34682*	77429*	-	**	76086	170631	1358867	**
47 COST OF SALES AND OPERATION	1114424	-	-	-	5556*	23664*	50617*	-	**	54612	121725	858250	**
48 COMPENSATION OF OFFICERS	15119	-	-	-	250*	1332*	2642*	-	**	913	1530	8652	**
49 REPAIRS	60890	-	-	-	349*	2111*	2822*	-	**	1467	12	54129	**
50 BAD DEBTS	5826	-	-	-	-	125*	674*	-	**	119	617	4291	**
51 RENT PAID ON BUSINESS PROP	14490	-	-	-	2040*	52*	917*	-	**	267	282	10932	**
52 TAXES PAID	76700	-	-	-	439*	2180*	2125*	-	**	3078	2791	66067	**
53 INTEREST PAID	52643	-	-	-	266*	403*	1021*	-	**	2524	5610	42819	**
54 CONTRIBUTIONS OR GIFTS	1610	-	-	-	-	13*	45*	-	**	34	187	1331	**
55 AMORTIZATION	355*	-	-	-	-	-0*	-	-	-	-	18	337	**
56 DEPRECIATION	114099	-	-	-	615*	1174*	4269*	-	**	4370	12483	91188	**
57 DEPLETION	32444	-	-	-	-	12*	387	-	**	1069	2504	28472	**
58 ADVERTISING	5694	-	-	-	34*	52*	117*	-	**	61	29	5401	**
59 PENSION,PROF SH, ANUTY PLN	18225	-	-	-	-	-	1154*	-	**	1166	872	15033	**
60 EMPLOYEE BENEFIT PROGRAMS	18748	-	-	-	-	-	723*	-	**	1489	303	16233	**
61 NET LOSS, NONCAPITAL ASSETS	3696	-	-	-	-	24*	1	-	**	154	18	3499	**
62 OTHER DEDUCTIONS	195150	-	-	-	2851*	3540*	10115*	-	**	4761	21650	152233	**
63 TOTAL RECEIPT LESS TOTAL DEDS	126553	-	-	-	498*	2405*	6827*	-	**	8755	18062	84006	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	126521	-	-	-	498*	2405*	6827*	-	**	8751	18062	83978	**
68 NET INCOME FORM 1120S	498*	-	-	-	498*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10113	-	-	-	-	13*	61*	-	**	1531	-	8508	**
71 NET OPERATING LOSS DEDUCT	9066*	-	-	-	-	-	52*	-	-	1486	-	7528	**
72 DIVIDENDS RECEIVED DEDUCT	1047	-	-	-	-	13*	9*	-	**	45	-	980	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	109908	-	-	-	-	2392*	6766*	-	**	7221	18062	75467	**
76 NT LG-TM GAIN TAXED ALT RTE	1829*	-	-	-	-	-	15*	-	**	16	146	1652	**
77 INCOME TAX (BEF CR), TOTAL	54352	-	-	-	-	933*	3198*	-	**	3436	8615	38170	**
78 NORM TAX,SURTAX AND ALT TAX	51905	-	-	-	-	933*	3114*	-	**	3436	8602	35820	**
79 TAX FR RECOMP PR YR INVCR	1000	-	-	-	-	-	84*	-	-	-	13	903	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1447	-	-	-	-	-	-	-	-	-	-	1447	**
82 FOREIGN TAX CREDIT	287	-	-	-	-	-	-	-	-	-	-	287	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12722	-	-	-	-	101*	295*	-	**	220	2124	9982	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40477	-	-	-	-	702*	2142*	-	**	3385	5722	28526	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	48268	-	-	-	-	-	591*	-	**	2716	5698	39263	**
89 CORPORATIONS OWN STOCK	1646	-	-	-	-	-	-	-	-	-	-	1646	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	152734	-	-	-	2483*	1886*	4185*	-	**	3351	33865	106964	**
91 TOTAL QUALIFIED INVESTMENT	132692	-	-	-	-	1850*	3321*	-	**	2754	25455	99312	**
92 TENTATIVE INVESTMENT CR	13945	-	-	-	-	185*	335*	-	**	275	2546	10604	**
93 INVESTMENT CR CARRYOVER	7599*	-	-	-	-	60*	40*	-	-	883	-	6616	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3223	8*	374*	699	778	737	329	59	23	5	4	3	4
2 TOTAL ASSETS	5618977	-	15724*	132230	281090	496230	991883	420217	381757	191557	287298	591873	1829118
3 CASH	301833	-	2487*	14587	18694	53796	96135	18575	17152	9476	9018	37964	23949
4 NOTES AND ACCTS RECEIVABLE	1181434	-	1675*	37182	87479	130514	241706	96142	83429	40052	52321	118468	292466
5 LESS: BAD DEBT ALLOWANCE	38133	-	266*	268*	1914*	1299	5328	3803	1519	2675	2289	1636	17136
6 INVENTORIES	786625	-	920*	3945*	36586	60817	127355	72690	65815	26148	27183	105486	259680
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	12875	-	-	-	128*	130*	2766*	-	1778	569	2952	4441	111
8 STATE AND LOCAL	2905	-	-	-	-	-	473*	-	30	962	-	1299	141
9 OTHER CURRENT ASSETS	175521	-	937*	8486*	10439	17258	28421	12020	7658	6578	4229	24089	55406
10 LOANS TO STOCKHOLDERS	22170	-	2444*	2690*	1745*	2966	7005	375*	206	4724	15	-	-
11 MORT AND REAL ESTATE LOANS	15790	-	-	4452*	-	7332*	900*	328*	1947	421	203	-	207
12 OTHER INVESTMENTS	392051	-	-	6700*	1373*	25077	53478	29738	52606	24694	37392	68398	292595
13 DEPRECIABLE ASSETS	4805031	-	3493*	117609	294927	465670	856068	319839	289353	148276	249049	394266	1666461
14 LESS: ACCUMULATED DEPR.	2628406	-	2077*	64902	191021	287970	488561	178694	164754	80579	134042	201020	834786
15 DEPLETABLE ASSETS	99571	-	-	-	-	144*	18599	2958*	7479	1279	15580	3344	50188
16 LESS: ACCUMULATED DEPLETION	32030	-	-	-	-	144*	3671	1155*	2650	199	6450	882	16879
17 LAND	214207	-	-	826*	13281	16682	46072	27562	17390	11061	23916	26695	28722
18 INTANGIBLE ASSETS (AMORT)	5879	-	1330	68*	21*	514*	2736	173*	1793	222	-	197	22
19 LESS: ACCUMULATED AMORT.	2026	-	-0*	-0*	20*	258*	1344	77*	207	95	-	5	20
20 OTHER ASSETS	103680	-	597*	855*	9372	5001	9073	23546	4251	643	6221	10749	27991
21 TOTAL LIABILITIES	5618977	-	15724*	132230	281090	496230	991883	420217	381757	191557	287298	591873	1829118
22 ACCOUNTS PAYABLE	582089	-	1920*	10193*	49396	74381	144556	48125	35974	14602	20051	40544	142347
23 MORT,NOTES,BONDS,UNDER 1 YR	333809	-	-	13743*	29042	50743	94406	45587	13045	6350	18155	23892	38846
24 OTHER CURRENT LIABILITIES	446295	-	2738*	6952*	13793	31001	72664	31046	26434	20981	28522	63077	149552
25 LOANS FROM STOCKHOLDERS	89606	-	1257*	6708*	9767*	9128	14613	19570*	-	3528	619	1829	22587
26 MORT NOTES BONDS, OVER 1 YR	1158360	-	703*	12891*	39474	64277	181868	64201	78017	17230	70962	143090	485647
27 OTHER LIABILITIES	144644	-	4389*	2599*	4480*	9162	7352	17026	11461	365	4528	4736	78546
28 CAPITAL STOCK	528680	-	3641*	20518	45549	44839	81885	36708	30624	22139	26583	60386	155788
29 PAID-IN OR CAPITAL SURPLUS	351441	-	3325*	2211*	4347*	5442	13280	19478	5562	2370	16659	39007	239760
30 RETAINED EARNINGS, APPROP.	22749	-	-	-	2277*	7579*	4476*	69	7760	-	-	-	588
31 RETAINED EARNINGS, UNAPPROP	2065874	-	216*	57367	81237	213852	405558	149905	178775	110135	115011	217801	536017
32 LESS: COST OF TREASURY STK	104370	-	-	952*	272*	14194	28775	11498	5895	6143	13792	2489	20560
33 TOTAL RECEIPTS	8492551	54539*	27822*	249190	671762	1035945	1781835	766377	491852	259833	355304	704783	2093309
34 BUSINESS RECEIPTS	8302483	51487*	25680*	246489	664142	1013519	1738256	750977	474909	251287	345332	688681	2051724
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	421	-	-	-0*	-	39*	58*	1	129	49	50	87	8
36 STATE AND LOCAL	281	10	-	-	-	98*	41*	3*	15	40	-	64	10
37 OTHER INTEREST	26191	71	121*	279*	737*	2964	4459	1737	3216	1374	2456	3014	5743
38 RENTS	24694	35	-	268*	571*	2037	6107	1855	4087	1902	4186	935	2711
39 ROYALTIES	4695	-	-	-	-	-	2844*	81*	296	367	156	707	2604
40 NET S-T GAIN LESS L-T LOSS	14	-	-	-	-	-	-	9	-	-	5	-	-
41 NET L-T GAIN LESS S-T LOSS	25953	174	-	500*	132*	2498*	3343	2718	2104	2478	266	2970	8770
42 NET GAIN, NONCAPITAL ASSETS	22323	1092*	1838*	577*	1205	3676	4410	2669	806	377	1441	605	3407
43 DIVIDENDS, DOMESTIC CORPS.	9615	-	-	-	33*	324*	620	288*	407	565	3	5030	2345
44 DIVIDENDS, FOREIGN CORPS.	7209	-	-	-	-	-	-	-	-	-	-	168	7041
45 OTHER RECEIPTS	68672	1670*	163*	1077*	4942	10790	24257	6019	5883	994	1409	2522	8946
46 TOTAL DEDUCTIONS	8093644	49135*	26280*	236483	638246	989790	1686129	728325	455471	229425	345737	685297	2023326
47 COST OF SALES AND OPERATION	5692731	41506*	12912*	164528	460804	698486	1267850	577698	345329	171991	263351	469018	1219458
48 COMPENSATION OF OFFICERS	174348	803*	4088*	11092	32383	47802	47102	10124	7048	1441	2495	3790	6140
49 REPAIRS	203721	316*	16*	5074*	13952	16231	23176	7127	4657	6021	8136	20663	98352
50 BAD DEBTS	49051	70*	133*	1602*	6981	3587	6869	3261	3037	785	1092	9668	7966
51 RENT PAID ON BUSINESS PROP.	56957	364*	266*	3055*	4132	6554	5508	5630	1341	2128	805	6602	20552
52 TAXES PAID	240367	889*	1161*	8931	21904	31362	48329	14218	12661	8569	8685	20129	63329
53 INTEREST PAID	124251	809*	130*	2545	7638	9795	23630	11860	7776	2284	8491	14612	34684
54 CONTRIBUTIONS OR GIFTS	5384	16	-	101*	114	373	753	276	364	376	353	287	2371
55 AMORTIZATION	721	-	-0*	4*	4*	-	297	22*	40	4	7	9	334
56 DEPRECIATION	344434	861*	875*	11814	26152	37584	72025	27644	22429	10840	21108	23906	89196
57 DEPLETION	32395	77	-	-	-	99*	4122	1260	2530	2517	2920	2725	16145
58 ADVERTISING	32672	58*	147*	1203	1437	3269	4081	990	701	335	264	9322	10868
59 PENSION,PROF SH, ANUTY PLN.	65743	161*	-	670*	3916*	5278	9449	3568	3639	2245	1698	7273	27852
60 EMPLOYEE BENEFIT PROGRAMS	51861	30	133*	474*	1980*	4664	6378	2860	1670	686	2880	4967	25139
61 NET LOSS, NONCAPITAL ASSETS	3954	9	-	433*	103*	555*	702	409*	25	-	-	1718	-
62 OTHER DEDUCTIONS	1018654	3476*	6419*	24415	56944	124151	165864	61358	42224	19203	23452	90808	400540
63 TOTAL RECEIPT LESS TOTAL DEDS	398907	5404*	1542*	12707	33516	46159	95706	38052	36381	30408	9567	19486	69983
64 CONST TAX INC FRM REL FG CORP	5899	-	-	-	-	-	-	-	-	-	-	-	5899
65 NET INCOME	404525	5394*	1542*	12707	33516	46057	95665	38049	36366	30368	9567	19422	75872
66 NET INCOME FORM 1120S	29615	-	1542*	3326*	9573*	7191*	5484*	2501	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F. L. M.	28047	236	-	-	2098*	1838*	4100	6926	417	480	1643	4590	5719
71 NET OPERATING LOSS DEDUCT.	19808	236	-	-	2065*	1579*	3548	6679*	72	-	1640	-	3989
72 DIVIDENDS RECEIVED DEDUCT.	7740	-	-	-	33*	259*	552	247*	345	480	3	4590	1231
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	499	-	-	-	-	-	-	-	-	-	-	-	499
75 INC SUBJ NORM, SUR, ALT TAX	347043	5159*	-0*	9316*	21845	37040	86317	28618	35950	29890	7925	14832	70151
76 NT LG-TM GAIN TAXED ALT RTE	20040	174	-	-	99*	65*	2808	719*	1691	2478	266	2970	8770
77 INCOME TAX (BEF CR), TOTAL	147673	2463*	-0*	2494*	5786	12420	36513	13202	16775	13850	4057	6786	33325
78 NORM TAX,SURTAX AND ALT TAX	144374	2350*	-0*	2494*	5588	12159	36043	13117	16692	13834	3701	6555	32041
79 TAX FR RECOMP PR YR INVCR	1313	113*	-	-	198*	261	196	85	82	16	38	231	293
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1586*	-	-	-	-	-	276*	-	1	-	318	-	991
82 FOREIGN TAX CREDIT	8920*	-	-	-	-	-	-0*	-	8	2	-	301	8609
83 POSSESSION TAX CREDIT	95	-	-	-	-	-	93	-	-	-	-	-	-
84 INVESTMENT CREDIT	26312	255*	-0*	950*	2007	4324	5893	2093	1674	710	600	1656	6150
85 WORK INCENTIVE CREDIT	3*	-	-	-0*	-	-	-0*	-	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR	101296	2373	-	1617*	3112*	6924	23590	10333	13529	9555	3491	6560	20192
87 LESS REFUNDS OF EST TAX PD.	4804	-	-	-	394*	325*	772*	900*	113	-	-	2100	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	96949	-	508*	410*	891*	2516	8720	3257*	5522	3033	1750	10545	59797
89 CORPORATIONS OWN STOCK	5007*	231	-	-	-	-	411*	50	4315	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	361002	1205*	688*	15227*	26132	64950	81481	31110	21234	8337	11815	23836	74787
91 TOTAL QUALIFIED INVESTMENT	284036	1065*	-0*	11475*	18590	43073	65831	25142	17717	7096	9481	20373	64189
92 TENTATIVE INVESTMENT CR	28742	103*	-0*	1144*	1862	4306	6604	2510	1773	710	948	2044	6736
93 INVESTMENT CR CARRYOVER	9969	-	-	58*	2116*	468*	2412	1821*	263	-	1468	-	1361
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2037	***	623*	683	191*	240	219	34	25	7	7	**	5
2 TOTAL ASSETS	5670034	-	245346*	116043	73530*	167721	474875	213809	411355	279524	613478	**	3295153
3 CASH	350933	-	4314*	14219	16997*	15296	42501	18084	29217	13530	15821	**	191152
4 NOTES AND ACCTS RECEIVABLE	1293218	-	4044*	27386	15047*	37290	113378	40456	62856	46702	127054	**	818803
5 LESS: BAD DEBT ALLOWANCE	21159	-	100*	767*	329*	857*	1727	822	1152	709	3663	**	11011
6 INVENTORIES	930282	-	9658*	30630	19074*	46820	95478	38607	83863	57546	174911	**	373713
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	67742	-	-	-0*	-	120*	8594*	5787*	4307	4569	-	-	44363
8 STATE AND LOCAL	11638*	-	-	-	-	-	1348*	7156*	30	-	-	-	3104
9 OTHER CURRENT ASSETS	204659	-	1037*	8484*	1863*	6732	16597	4274	18938	13876	25978	**	104860
10 LOANS TO STOCKHOLDERS	5921	-	1274*	-	-	12*	1640*	6	2729	72	188	-	-
11 MORT AND REAL ESTATE LOANS	5838	-	1*	-	-	-	1144*	80*	-	1371	1624	-	1668
12 OTHER INVESTMENTS	741236	-	-	3600*	827*	3536*	23025	28646	49750	24447	52934	**	563671
13 DEPRECIABLE ASSETS	3612422	-	110244*	53710	39201*	115560	334633	136734	276634	217686	387206	**	2040034
14 LESS: ACCUMULATED DEPR	1741836	-	77749*	32730	19070*	62923	195263	70027	141247	110334	202549	**	899944
15 DEPLETABLE ASSETS	30717	-	-	-	2898*	48*	10516	575*	3732	3013	1694	-	8441
16 LESS: ACCUMULATED DEPLETION	13741	-	-	-	2698*	-0*	3214*	170*	361	690	770	-	5838
17 LAND	85605	-	688*	6603*	421*	3935	20937	3501	13302	1867	8652	**	25679
18 INTANGIBLE ASSETS (AMORT)	10075	-	1*	-	27*	3*	552*	2076*	206	1128	30	-	6052
19 LESS: ACCUMULATED AMORT	2688	-	-0*	-	27*	-0*	380*	126*	108	276	22	-	1749
20 OTHER ASSETS	99172	-	132*	4728*	99*	2129	3096	4022	12695	5726	24392	**	42153
21 TOTAL LIABILITIES	5670034	-	245346*	116043	73530*	167721	474875	213809	411355	279524	613478	**	3295153
22 ACCOUNTS PAYABLE	800026	-	2324*	12960*	5488*	26370	58593	16027	34713	17570	41398	**	584583
23 MORT, NOTES, BONDS, UNDER 1 YR	123883	-	7314*	14458*	3397*	7448	37037	8163	19445	1236	5735	**	19633
24 OTHER CURRENT LIABILITIES	506077	-	1890*	11817	11449*	11528	36364	13965	25933	28869	68086	**	296156
25 LOANS FROM STOCKHOLDERS	82320	-	1287*	2403*	7953*	5375*	10283	1188*	-	-	-	-	53829
26 MORT NOTES BONDS, OVER 1 YR	954540	-	1008*	6564*	6156*	18219	62827	19593	58904	49157	120871	**	611241
27 OTHER LIABILITIES	88035	-	1527*	4545*	2488*	4716*	3597	2731	7641	4530	14688	**	43812
28 CAPITAL STOCK	545322	-	4339*	17543	12602*	28452	59393	25010	47443	30313	55993	**	262238
29 PAID-IN OR CAPITAL SURPLUS	566334	-	49*	7568*	33*	2833*	16392	11053	28854	44258	91427	**	363867
30 RETAINED EARNINGS, APPROP	20012*	-	8*	-	2202*	975*	-	6272*	-	28	-	-	10333
31 RETAINED EARNINGS, UNAPPROP	2043702	-	4810*	38183*	24992*	63007	205232	113272	196949	112381	223006	**	1061850
32 LESS: COST OF TREASURY STK	58217	-	-	-	990*	1199*	14883	3465*	8547	8818	7726	**	12389
33 TOTAL RECEIPTS	7364453	***	455458*	349947	124280*	365015	809556	279821	495434	391887	911644	**	3576280
34 BUSINESS RECEIPTS	7134193	***	449461*	347430	123440*	363015	799340	269181	482670	375718	890739	**	3442755
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7482	-	-	81*	-0*	12*	379*	409*	285	89	73	**	6154
36 STATE AND LOCAL	648	-	-	-	-	-	52*	315*	8	15	-	-	258
37 OTHER INTEREST	42222	***	194*	631*	813*	682	2010	1352	2484	2224	5314	**	26540
38 RENTS	11514	***	-	-	-	426*	548	540	437	538	655	**	8366
39 ROYALTIES	21768	-	-	-	-	60*	536*	196*	593	2277	1875	**	16231
40 NET S-T GAIN LESS L-T LOSS	168*	-	-	-	-	-	-0*	-	-	-	-	-	168
41 NET L-T GAIN LESS S-T LOSS	17080	-	98*	-	27*	13*	1276	1984*	1441	3237	2210	**	6794
42 NET GAIN, NONCAPITAL ASSETS	4425	-	-	135*	9*	24*	1263	30*	952	266	15	-	1735
43 DIVIDENDS, DOMESTIC CORPS	14129	-	-	-	-	12*	307	721*	2738	605	958	**	11788
44 DIVIDENDS, FOREIGN CORPS	27623	-	-	-	-	-	72*	259*	176	-	4450	**	22666
45 OTHER RECEIPTS	60201	***	292*	1670*	295*	771	3773	4834	3670	6888	5155	**	32825
46 TOTAL DEDUCTIONS	6841893	***	436950*	331787	114906*	349039	745487	256327	442386	350102	855472	**	3337940
47 COST OF SALES AND OPERATION	4737782	***	254058*	195745	75238*	245239	529443	180274	322599	262630	572798	**	2317482
48 COMPENSATION OF OFFICERS	141007	***	4388*	29332	14378*	17650	29463	6600	6901	3573	4943	**	23329
49 REPAIRS	146229	-	419*	1919*	1104*	2971	3105	3509	6790	7109	7144	**	112159
50 BAD DEBTS	16234	***	-0*	660*	296*	809	1226	839	534	360	2065	**	9419
51 RENT PAID ON BUSINESS PROP	78214	***	1069*	8812*	1698*	2523	4215	901	2143	1523	6539	**	48711
52 TAXES PAID	204987	***	1593*	11165	3040*	10834	24412	7878	14723	11127	27789	**	92116
53 INTEREST PAID	108919	***	5364*	1734*	1075*	2053	9189	2146	6620	4627	12803	**	67888
54 CONTRIBUTIONS OR GIFTS	3686	***	-0*	36*	-0*	97	431	260	398	304	359	**	1793
55 AMORTIZATION	423	***	-0*	-	-0*	-0*	-0*	87*	29	11	190	**	104
56 DEPRECIATION	250221	***	1481*	4952	2352*	7611	24350	10155	14059	13060	28268	**	143893
57 DEPLETION	12703	-	-	-	100*	1018*	1668	303*	2017	3634	563	-	3412
58 ADVERTISING	71047	***	632*	4806	192*	2950	4192	8102	3449	1568	13042	**	36982
59 PENSION, PROF SH, ANUTY PLN	93177	***	-	4226*	-	3151	6597	1877	6239	3768	9683	**	57371
60 EMPLOYEE BENEFIT PROGRAMS	67624	***	-	1389*	294*	2716	4314	2215	5205	4051	9363	**	37990
61 NET LOSS, NONCAPITAL ASSETS	9413	-	-	-	-	-0*	177*	544*	21	-	90	**	8581
62 OTHER DEDUCTIONS	900223	***	8104*	66810	15139*	49422	102678	35617	50879	32735	139833	**	376510
63 TOTAL RECEIPT LESS TOTAL DEDS	522560	***	1913*	18160	9376*	15976	64099	23496	53068	41755	56172	**	238340
64 CONST TAX INC FRM REL FG CORP	22201	-	-	-	-	-	-	442	267	-	2919	**	18573
65 NET INCOME	544113	***	1913*	18160	9374*	15976	64047	23621	53327	41740	59091	**	256655
66 NET INCOME FORM 1120S	19693	-	514*	7966*	578*	1416*	9219*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9748	-	-	-	-	376*	2866	449*	2446	103	54	**	3452
71 NET OPERATING LOSS DEDUCT	4369	-	-	-	-	364*	2616*	-	370	-	47	-	972
72 DIVIDENDS RECEIVED DEDUCT	5052	-	-	-	-	12*	250	449*	1876	108	7	**	2353
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	127	-	-	-	-	-	-	-	-	-	-	-	127
75 INC SUBJ NORM, SUR, ALT TAX	514672	***	1401*	10194*	8796*	14184	51961	23168	50882	41637	59038	**	253204
76 NT LG-TM GAIN TAXED ALT RTE	15518	-	-	-	-	-	76*	1984*	1217	3237	2210	**	6794
77 INCOME TAX (BEF CR), TOTAL	236421	***	241*	2192*	2452*	5139	23122	10369	24062	19593	27943	**	121222
78 NORM TAX, SURTAX AND ALT TAX	234808	***	241*	2192*	2425*	5100	23014	10337	23973	19320	27872	**	120248
79 TAX FR RECOMP PR YR INVCR	885	-	-	-	27*	-0*	100	26*	59	6	71	**	596
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	728*	-	-	-	-	39*	8*	6*	30	267	-	-	378
82 FOREIGN TAX CREDIT	32838	-	-	-	-	-0*	67*	354*	359	2467	4113	**	25479
83 POSSESSION TAX CREDIT	2263	-	-	-	-	-	-	552	1711	-	-	-	-
84 INVESTMENT CREDIT	18644	***	-0*	286*	197*	386	2104	708	1489	2145	1621	**	9729
85 WORK INCENTIVE CREDIT	38	-	-	-	-	-0*	-	15*	5	3	3	**	10
86 ESTIMATED TAX PAYMENTS & CR	179364	***	-	1249*	2142*	3970	18614	7661	17104	14791	23407	**	90336
87 LESS REFUNDS OF EST TAX PD	1052*	-	-	-	-	-	100*	639*	313	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109451	-	-0*	1139*	33*	1338*	6927	2292*	8616	7463	13014	**	68627
89 CORPORATIONS OWN STOCK	14455*	-	-	-	-	-	6072*	-	1318	1269	7396	**	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	224003	***	490*	4741*	3342*	7632	27176	7496	15963	20699	21249	**	115118
91 TOTAL QUALIFIED INVESTMENT	190122	***	490*	2029*	1570*	5738	22163	6623	14746	19769	18001	**	98917
92 TENTATIVE INVESTMENT CR	19354	***	98*	192*	184*	542	2216	666	1477	1978	1803	**	10190
93 INVESTMENT CR CARRYOVER	5833	-	98*	-	-	100*	660	-	37	-	1376	-	3562
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Primary metal industries: Ferrous metal industries; miscellaneous primary metal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1667	24*	97*	568*	164*	209	402	86	56	16	17	13	15
2 TOTAL ASSETS	31678469	-	5529*	104245*	48344*	149914	918909	608527	904756	554710	1221479	2073578	25088478
3 CASH	1120592	-	153*	24971*	10873*	22442	88973	41976	52103	29933	54197	69755	723815
4 NOTES AND ACCTS RECEIVABLE	4384699	-	1358*	35234*	12756*	35672	209793	165182	195584	108783	244032	326424	3049881
5 LESS: BAD DEBT ALLOWANCE	83674	-	-	674*	165*	1227	2546	2087	2805	2237	2972	5734	65227
6 INVENTORIES	6313771	-	1649*	21249*	12011*	26449	190576	144966	252166	126192	325328	639714	4573471
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	199366	-	-	-	-	-	224*	3788*	5551	7064	18846	14208	143685
8 STATE AND LOCAL	144851	-	-	-	-	-	824*	3864	831	3067	1500	-	134765
9 OTHER CURRENT ASSETS	1263355	-	97*	4340*	1176*	4803	30247	15979	22015	34414	31803	34761	1083720
10 LOANS TO STOCKHOLDERS	16683	-	-	2040*	1133*	523*	6280	249*	5582	-	876	-	-
11 MORT AND REAL ESTATE LOANS	16845	-	-	-	-	-	272*	120*	34	93	283	15	16028
12 OTHER INVESTMENTS	2554361	-	-	544*	-	4929*	30465	18998	33547	54597	88152	183949	2139180
13 DEPRECIABLE ASSETS	32075811	-	5238*	36512*	27692*	100831	642683	363581	581155	330721	737580	1429712	27820106
14 LESS: ACCUMULATED DEPR	18129230	-	4363*	25196*	18451*	53620	316758	166963	269636	163300	335121	755837	16015963
15 DEPLETABLE ASSETS	271838	-	-	-	-	-	210*	-	12102	2440	35968	1720	219398
16 LESS: ACCUMULATED DEPLETION	115080	-	-	-	-	-	18*	-	6030	341	9101	1512	98078
17 LAND	334943	-	-	1674*	1221*	4920*	20332	8846	12891	7893	19613	22914	234639
18 INTANGIBLE ASSETS (AMORT)	73198	-	-	136*	66*	1301*	2358	6280*	1491	1020	3755	9622	47169
19 LESS: ACCUMULATED AMORT	20389	-	-	136*	33*	911*	1035	778*	1032	293	1631	4847	9693
20 OTHER ASSETS	1260529	-	-0*	3551*	65*	3802	16029	4526	9225	14664	8371	108714	1091582
21 TOTAL LIABILITIES	31678469	-	5529*	104245*	48344*	149914	918909	608527	904756	554710	1221479	2073578	25088478
22 ACCOUNTS PAYABLE	2888986	-	970*	16658*	1867*	21837	111949	70730	103353	44514	116545	166191	2234352
23 MORT,NOTES,BONDS,UNDER 1 YR	879082	-	873*	7256*	712*	6029*	68321	72623	40350	13852	57400	60716	550950
24 OTHER CURRENT LIABILITIES	2501057	-	679*	11186*	4029*	13616	74993	52586	85857	53872	124110	238576	1841551
25 LOANS FROM STOCKHOLDERS	32546	-	-	6930*	3300*	3406*	10077	134	1690	2190	2380	2439	-
26 MORT NOTES BONDS, OVER 1 YR	6672626	-	-	3307*	5648*	11239*	135807	77109	110320	80003	200055	372030	5677106
27 OTHER LIABILITIES	1405228	-	97*	2058*	990*	6681*	12567	14650	7394	26549	41763	43558	1250574
28 CAPITAL STOCK	3811107	-	583*	14060*	9135*	13450	96867	56432	73634	40384	104628	147273	3254660
29 PAID-IN OR CAPITAL SURPLUS	1147200	-	-	5051*	5445*	3790*	16545	23997	47351	32165	90066	122259	800531
30 RETAINED EARNINGS, APPROP	200348	-	-	-	891*	-	856*	2583*	3973	-	1133	57	190855
31 RETAINED EARNINGS, UNAPPROP	12372771	-	2522*	42272*	16327*	75498	424617	247041	438096	280712	498227	946685	9400774
32 LESS: COST OF TREASURY STK	232482	-	194*	2680*	-	5632*	33692	9378	7462	19533	14828	26208	112875
33 TOTAL RECEIPTS	40080622	19872*	22989*	261854*	142369*	318728	1788462	1172195	1557478	872534	1867534	3113717	28940890
34 BUSINESS RECEIPTS	39246619	19480*	22989*	257276*	141943*	315991	1764427	1159562	1544577	862985	1837736	3067438	28246215
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	31785	-	-	-	-	18*	208	241*	472	244	1143	1903	27556
36 STATE AND LOCAL	5608	-	-	-	-	-	40*	273	248	122	166	2	4757
37 OTHER INTEREST	228027	350*	-0*	883*	128*	801	4452	2233	2828	2823	3931	11213	198385
38 RENTS	110551	10*	-	-	-	636*	2644	439	1501	606	509	2099	102087
39 ROYALTIES	27752	-	-	-	-	130*	206*	6	215	352	5897	5669	15277
40 NET S-T GAIN LESS L-T LOSS	3604	-	-	-	-	-	124*	7	2	1	-	380	3090
41 NET L-T GAIN LESS S-T LOSS	105167	-0*	-	2727*	-	97*	3022	3063	334	1761	1714	4304	87945
42 NET GAIN, NONCAPITAL ASSETS	38396	5*	-	-	-	13*	1018	2339	158	54	2614	1073	31122
43 DIVIDENDS, DOMESTIC CORPS	84021	-	-	-	-	31*	768	224	497	1472	2821	10524	67684
44 DIVIDENDS, FOREIGN CORPS	91156	-	-	-	-	-	7*	-	802	403	1248	3060	85634
45 OTHER RECEIPTS	113936	27	-0*	968*	298*	1011	11546	3788	5844	1709	9755	7832	71138
46 TOTAL DEDUCTIONS	38491731	13552*	22898*	241213*	134950*	295589	1662138	1095365	1423410	798124	1726792	2879051	28198638
47 COST OF SALES AND OPERATION	27559147	8254*	16296*	162032*	104839*	217597	1274019	859276	1121719	616104	1344226	2131210	19703575
48 COMPENSATION OF OFFICERS	241382	853*	2910*	31295*	12157*	19123	52790	20503	19244	7369	10259	20758	44119
49 REPAIRS	2715329	683*	-	1225*	730*	3310	23237	14402	25064	22911	37685	144092	2442170
50 BAD DEBTS	36854	5*	-	609*	33*	2479	1832	2288	1585	808	1434	3915	21866
51 RENT PAID ON BUSINESS PROP	224318	382*	-	3400*	1891*	1934	6546	7198	6701	3969	7322	18523	166452
52 TAXES PAID	1079267	907*	873*	7502*	3283*	9334	51403	28317	40799	23659	46658	82013	784519
53 INTEREST PAID	567134	98*	97*	676*	327*	2230	18026	12335	14099	9080	19097	38390	452679
54 CONTRIBUTIONS OR GIFTS	14888	-0*	-	68*	99*	115	1488	710	1499	511	853	2378	7107
55 AMORTIZATION	8002	-	-	-0*	-0*	243*	573	97*	349	55	337	527	5821
56 DEPRECIATION	1663978	497*	194*	3007*	2349*	7936	52370	28281	43312	24029	54343	79122	1368320
57 DEPLETION	286225	-	-	-	-	-	43*	3*	397	340	2796	287	282359
58 ADVERTISING	96675	-0*	-0*	480*	314*	1161	2965	2579	3292	1633	3833	9573	70848
59 PENSION,PROF SH, ANUTY PLN	1085804	270*	-	285*	811*	2349	16479	12962	22677	16695	31674	73177	908429
60 EMPLOYEE BENEFIT PROGRAMS	707176	370*	970*	1086*	-	1915*	16674	11518	16499	12227	28808	52747	566362
61 NET LOSS, NONCAPITAL ASSETS	14778	-	-0*	-0*	-	-	115*	123*	417	1376	64	140	12543
62 OTHER DEDUCTIONS	2190774	1231*	1532*	29550*	8097*	23845	143600	94771	105557	57358	139603	222199	1361411
63 TOTAL RECEIPT LESS TOTAL DEDS	1588891	6320*	97*	20641*	7419*	23139	126304	76830	134068	74410	140742	236666	742255
64 CONST TAX INC FRM REL PG CORP	103335	-	-	-	-	-	-	-	416	290	904	2831	98894
65 NET INCOME	1686618	6320*	97*	20641*	7419*	23139	126264	76597	134236	74578	141480	239495	836392
68 NET INCOME FORM 1120S	10378	-	-	5455*	259*	854*	3810*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45954	-	97*	1156*	-	2568*	3607	3794	981	839	6805	5609	20498
71 NET OPERATING LOSS DEDUCT	17612	-	97*	1156*	-	2537*	3266*	3631*	585	-	6103	160	77
72 DIVIDENDS RECEIVED DEDUCT	26509	-	-	-	-	31*	341	163	396	839	702	5358	18679
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1833	-	-	-	-	-	-	-	-	-	-	91	1742
75 INC SUBJ NORM, SUR, ALT TAX	1630254	6292*	-	14037*	7160*	19717	118817	72749	133255	73739	134672	233897	815899
76 NT LG-TM GAIN TAXED ALT RTE	104962	-0*	-	2727*	-	84*	2967	2928	333	1761	1713	4304	87945
77 INCOME TAX (BEF CR), TOTAL	763233	2703*	-	3101*	1969*	7407	52590	33577	63268	34995	64323	111542	387756
78 NORM TAX,SURTAX AND ALT TAX	753078	2703*	-	3101*	1969*	7407	52277	33495	63235	34877	64113	111297	375600
79 TAX FR RECOMP PR YR INVCR	4236	-0*	-	-	-	-0*	313	73	33	83	204	245	3303
80 TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-	-	-	-	-	-	7
81 ADDITIONAL TAX FOR TAX PREF	8892*	-	-	-	-	-	-	9*	-	35	4	-	8844
82 FOREIGN TAX CREDIT	108821	-	-	-	-	-	-	1	540	350	1991	3909	102030
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	117918	12*	-	367*	161*	346	4299	3001	5948	2785	8455	9736	82408
85 WORK INCENTIVE CREDIT	119	-	-	-	-	-	1	4	13	1	11	1	88
86 ESTIMATED TAX PAYMENTS & CR	529272	2788*	-	930*	2104*	7043	41551	25400	51113	29932	52674	93410	222527
87 LESS REFUNDS OF EST TAX PD	29438	-	-	-	-	540*	1011*	652*	1660	238	935	373	24027
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	618182	90*	-	4753*	408*	3000*	11499	4925	11651	7148	24474	44439	505795
89 CORPORATIONS OWN STOCK	65485	-	-	-	-	338*	5366*	600	122	2824	7245	-	48790
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	3122166	218*	97*	3783*	2530*	12809	67202	40110	59791	29411	99812	110108	2696297
91 TOTAL QUALIFIED INVESTMENT	2546545	192*	97*	2892*	1939*	9862	56486	36699	55325	27222	95393	104185	2156253
92 TENTATIVE INVESTMENT CR	261011	20*	-0*	231*	161*	977	5629	3669	5696	2749	9909	10792	221178
93 INVESTMENT CR CARRYOVER	4730	-	-0*	-	-	112*	988*	480*	-	-	964	-	2186
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Primary metal industries: Nonferrous metal industries

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1630	9*	302*	330*	317	187	342	72	39	6	7	5	14
2 TOTAL ASSETS	33804258	-	18316*	65739*	123078	135622	774694	508153	609523	199327	499585	706436	30163785
3 CASH	739832	-	2958*	13207*	11179	10743	62996	27101	25128	6040	50052	22486	503942
4 NOTES AND ACCTS RECEIVABLE	3700017	-	4143*	25499*	34465	39395	224240	138039	142143	44164	61586	140729	4845614
5 LESS: BAD DEBT ALLOWANCE	106237	-	-	-	627*	1263*	2803	3220	3327	447	755	5505	88288
6 INVENTORIES	4921566	-	24239	12347*	20661*	34089	219332	148061	191452	54824	139372	229626	3849379
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	95884	-	-	-	-	13*	-	1792*	1488	2776	-	-	89815
8 STATE AND LOCAL	83305*	-	-	-	-	-	-	3358*	55	-	202	-	79690
9 OTHER CURRENT ASSETS	1060083	-	97*	1003*	2391	3399	21125	18125	23736	10736	30194	27765	921312
10 LOANS TO STOCKHOLDERS	36619	-	3233*	476*	396*	715*	8714*	2192*	1214	-	-	291	19388
11 MORT AND REAL ESTATE LOANS	6296	-	-	-	-	-	2652*	360	304	-	-	122	2858
12 OTHER INVESTMENTS	8456131	-	196*	334*	3321*	3046*	32466	18774	51429	14483	58012	81437	8192613
13 DEPRECIABLE ASSETS	15911625	-	9184*	23069*	102744	78494	381244	273099	278426	107571	387381	386808	13883609
14 LESS: ACCUMULATED DEPR	7147428	-	5718*	10340*	58630	36188	201988	137029	124464	50623	258989	191498	6071961
15 DEPLETABLE ASSETS	334735	-	-	-	-	-	-	-	555	-	2776	-	331404
16 LESS: ACCUMULATED DEPLETION	228216	-	-	-	-	-	-	-	220	-	387	-	227609
17 LAND	367341	-	392*	128*	6113*	1806*	16651	11995	9931	1727	5517	7905	305376
18 INTANGIBLE ASSETS (AMORT)	271817	-	-	71*	65*	13*	527*	314*	1520	1761	3849	1202	262495
19 LESS: ACCUMULATED AMORT	102393	-	-	71*	10*	13*	391*	231*	1221	234	611	587	99004
20 OTHER ASSETS	3407081	-	1408*	-0*	810*	1375*	9929	5423	11374	6369	1386	5655	3363152
21 TOTAL LIABILITIES	33804258	-	18316*	65739*	123078	135622	774694	508153	609523	199327	499585	706436	30163785
22 ACCOUNTS PAYABLE	2317545	-	2259*	10398*	10753	34342	167395	88389	81172	25693	27447	55337	1814358
23 MORT,NOTES,BONDS,UNDER 1 YR	4511393	-	1453*	6775*	4737*	7535*	86827	52909	48483	4380	95555	96712	4106025
24 OTHER CURRENT LIABILITIES	2429907	-	1971*	5900*	13534	11067	64547	44270	49963	24795	44399	56335	2113126
25 LOANS FROM STOCKHOLDERS	73856	-	214*	3417*	89*	14364*	14767	-	14730	-	-	1216	27059
26 MORT NOTES BONDS, OVER 1 YR	5709652	-	970*	5571*	40797*	12121*	79460	54652	82837	40343	108108	120493	5164300
27 OTHER LIABILITIES	3676652	-	-	268*	198*	4036*	3572	8117	10757	374	3217	61116	3584997
28 CAPITAL STOCK	2289608	-	1739*	8777*	17193	11160	50020	45276	63250	17958	71859	59323	1943037
29 PAID-IN OR CAPITAL SURPLUS	5681485	-	-	-	-792*	189*	16806	7579	42468	17110	110506	102567	5385052
30 RETAINED EARNINGS, APPROP	85893	-	-	-	4653*	648*	7898*	375*	1296	602	-	-	70421
31 RETAINED EARNINGS, UNAPPROP	7142339	-	9692*	28374*	42512	41002	295928	218226	220966	68578	51371	164387	6004303
32 LESS: COST OF TREASURY STK	116072	-	-	741*	10396*	848*	12526	11640	6399	508	12877	11050	48893
33 TOTAL RECEIPTS	27892748	109703*	58982*	137824*	279223	330433	1826163	1140498	1149067	340035	614992	1104225	20781601
34 BUSINESS RECEIPTS	27166528	109017*	58875*	137506*	276927	329166	1813627	1125243	1131113	334621	603952	1090891	20135590
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1921	-	-	-	-	-0*	65*	555	24	315	61	-	901
36 STATE AND LOCAL	1840	-	-	-	-	-	112*	66	71	658	-0	-	933
37 OTHER INTEREST	312721	201*	-0*	160*	253*	360*	2767	1366	2625	527	6376	3043	295043
38 RENTS	57805	6*	-	-	1646*	169*	1203	714*	1634	23	174	512	51726
39 ROYALTIES	30719	-0	-	-	-	-	-	165*	5349	86	46	31	25038
40 NET S-T GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	9	-	-	-	1
41 NET L-T GAIN LESS S-T LOSS	32399	-0*	-	-	-	62*	231	1677*	287	355	1226	493	28268
42 NET GAIN, NONCAPITAL ASSETS	6206	6*	-	27*	-	72*	466	225	495	346	210	585	3774
43 DIVIDENDS, DOMESTIC CORPS	41635	10	-	7*	-0*	-	530	257*	1059	174	1101	1340	37137
44 DIVIDENDS, FOREIGN CORPS	99784	-	-	-	-	-	-	-	42	-	-	-	99742
45 OTHER RECEIPTS	140984	465*	107*	124*	397*	608*	7140	10239	6359	2930	1846	7330	103448
46 TOTAL DEDUCTIONS	26989292	101552*	58583*	163744*	264618	317745	1729380	1080193	1082786	322545	575543	1040404	20270201
47 COST OF SALES AND OPERATION	20923466	86377*	37264*	108996*	185265	250213	1435938	912654	886312	258424	435545	856508	15449970
48 COMPENSATION OF OFFICERS	185364	1461*	8164*	12404*	18903*	14436	45345	16308	11874	1976	2447	6714	45332
49 REPAIRS	292369	2016*	487*	203*	1788*	962*	11122	6677	12627	2666	9449	13722	230650
50 BAD DEBTS	65866	10*	107*	71*	177*	542*	2539	1729	1117	252	1099	2225	55998
51 RENT PAID ON BUSINESS PROP	222040	261*	1117*	1664*	1758*	2159*	6004	2745	21813	6716	7307	6847	163649
52 TAXES PAID	596362	2102*	2164*	3894*	10201	10308	34230	19514	21715	6903	16014	20910	448407
53 INTEREST PAID	888928	798*	291*	791*	3714	2579	13522	7469	9560	3893	9152	19268	817891
54 CONTRIBUTIONS OR GIFTS	12922	47*	-0*	73*	14*	114*	1018	1280	1251	213	214	510	8188
55 AMORTIZATION	33234	6*	-	-0*	-	-0*	8	104*	80	47	7	156	32826
56 DEPRECIATION	751555	1734*	1188*	2842*	6054	5374	27706	23429	20264	8739	17002	23356	613869
57 DEPLETION	207378	-	-	-	-	-	-	-	94	-	547	-	206937
58 ADVERTISING	117934	78*	107*	501*	462*	419	1853	2076	4458	956	3791	1886	101347
59 PENSION,PROF SH, ANUTY PLN	376246	567*	-	-	2788*	2150*	12534	7923	9041	4336	7530	9384	319793
60 EMPLOYEE BENEFIT PROGRAMS	265494	930*	-	882*	4957*	3582	7236	5724	6083	3182	9158	15484	208876
61 NET LOSS, NONCAPITAL ASSETS	5109	-0	-	-	495*	24*	307*	153*	122	21	1	152	3834
62 OTHER DEDUCTIONS	2044825	5765*	7696*	13423*	28042	24883	110018	72408	76373	24021	56280	63282	1562634
63 TOTAL RECEIPT LESS TOTAL DEDS	903456	8153*	399*	12080*	14605	12688	96783	60305	66283	17490	39449	63821	511400
64 CONST TAX INC FRM REL FG CORP	61477	-	-	-	-	-	-	-	74	-	-	-	61403
65 NET INCOME	963093	8153*	399*	12080*	14605	12688	96671	60239	66286	16832	39449	63821	571870
68 NET INCOME FORM 1120S	16638*	-	-	4634*	3760*	-	5523*	1724	997	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	63048	8	-	-	627*	351*	3212	1385*	1461	221	2666	1002	52095
71 NET OPERATING LOSS DEDUCT	25679	-	-	-	627*	351*	2781*	1164*	568	75	2139	987	16987
72 DIVIDENDS RECEIVED DEDUCT	20638	8	-	-	-0*	-	419	221*	913	138	527	15	18397
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	16731*	-	-	-	-	-	12*	-	8	-	-	-	16711
75 INC SUBJ NORM, SUR, ALT TAX	885737	8145*	399*	7446*	10218*	12337	87947	57456	63805	16610	36783	62819	519772
76 NT LG-TM GAIN TAXED ALT RTE	32411	-0*	-	-	-	-	223	1677*	287	355	1226	493	28130
77 INCOME TAX (BEF CR), TOTAL	419600	3850*	-0*	1537*	2637*	4145	38644	26437	30248	7848	17401	30098	256715
78 NORM TAX,SURTAX AND ALT TAX	406799	3850*	-0*	1537*	2637*	4145	38492	26430	30188	7836	17364	30017	244263
79 TAX FR RECOMP PR YR INVCR	961	-0	-	-	-	-0*	152	27	60	12	37	81	598
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	11860	-	-	-	-	-	-	-	-	-	-	-	11860
82 FOREIGN TAX CREDIT	129617	-0	-	-	-	-	-	84*	358	36	73	-	129064
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	42580	179*	-0*	252*	321*	516	3024	2376	2120	997	965	3005	28825
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	8*	2*	13	1	7	-	10
86 ESTIMATED TAX PAYMENTS & CR	241983	3741*	97*	804*	2649*	3054	31804	22806	22321	5298	12787	27516	109106
87 LESS REFUNDS OF EST TAX PD	4630	1355	-	-	-	-	504*	770*	448	-	-	-	1553
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	429211	531	-	4081*	3271*	1325*	8817	6032	6113	3694	9492	4864	376991
89 CORPORATIONS OWN STOCK	78939	-	-	-	-	-	-	86	35	-	2389	1217	75214
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1131197	2080*	399*	2981*	4698	10116	37660	27499	27464	9713	11394	31348	965845
91 TOTAL QUALIFIED INVESTMENT	987135	1824*	204*	1848*	3807*	9191	32859	23861	24951	9209	10001	30515	838845
92 TENTATIVE INVESTMENT CR	101290	179*	-0*	185*	348*	918	3290	2394	2494	921	1000	3112	86449
93 INVESTMENT CR CARRYOVER	76898	-	-	-	-	585*	354	103*	509	-	481	-	74864
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Fabricated metal products: Metal cans and shipping containers

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3410

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	113	-	-	-	***	-	66	28	9	5	**	-	4
2 TOTAL ASSETS	5249692	-	-	-	***	-	134394	171112	120219	222969	**	-	4600519
3 CASH	223323	-	-	-	***	-	13705	12426	10777	25293	**	-	161057
4 NOTES AND ACCTS RECEIVABLE	782756	-	-	-	***	-	28864	33913	21139	26171	**	-	672560
5 LESS: BAD DEBT ALLOWANCE	19736	-	-	-	***	-	932*	429*	318	693	**	-	17363
6 INVENTORIES	896112	-	-	-	***	-	33337	63025	30780	65195	**	-	703559
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	4761*	-	-	-	-	-	3364*	-	-	1397	**	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	403946	-	-	-	***	-	3180	3818	2954	22014	**	-	371967
10 LOANS TO STOCKHOLDERS	1304*	-	-	-	-	-	1304*	-	-	-	-	-	-0
11 MORT AND REAL ESTATE LOANS	386*	-	-	-	-	-	152*	26	-	208	**	-	-
12 OTHER INVESTMENTS	880959	-	-	-	-	-	1538*	5757*	6942	30508	**	-	836414
13 DEPRECIABLE ASSETS	3339534	-	-	-	***	-	92807	95689	67705	95947	**	-	2981125
14 LESS: ACCUMULATED DEPR.	1308422	-	-	-	***	-	48301	49233	25923	47737	**	-	1137064
15 DEPLETABLE ASSETS	98707	-	-	-	-	-	-	-	754	-	-	-	97953
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	50271	-	-	-	-	-	2613	5258*	2265	3482	**	-	36653
18 INTANGIBLE ASSETS (AMORT)	13804*	-	-	-	-	-	648*	140	-	-	-	-	13016
19 LESS: ACCUMULATED AMORT.	602*	-	-	-	-	-	420*	76	-	-	-	-	106
20 OTHER ASSETS	88389	-	-	-	-	-	2315	798*	3144	1384	**	-	80748
21 TOTAL LIABILITIES	5249692	-	-	-	***	-	134394	171112	120219	222969	**	-	4600519
22 ACCOUNTS PAYABLE	653353	-	-	-	-	-	21492	17328	12346	23890	**	-	578297
23 MORT,NOTES,BONDS,UNDER 1 YR	99791	-	-	-	-	-	10848	3451*	6692	1299	**	-	77501
24 OTHER CURRENT LIABILITIES	462836	-	-	-	***	-	14223	11402	10958	22792	**	-	403433
25 LOANS FROM STOCKHOLDERS	-0	-	-	-	-	-	-	-0	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1015895	-	-	-	-	-	17188	19513*	20841	34412	**	-	923941
27 OTHER LIABILITIES	418615	-	-	-	-	-	1108*	2658*	1255	2708	**	-	410886
28 CAPITAL STOCK	504653	-	-	-	***	-	11647	10632	9916	5816	**	-	466842
29 PAID-IN OR CAPITAL SURPLUS	514443	-	-	-	-	-	5385*	5377*	14668	40311	**	-	448707
30 RETAINED EARNINGS, APPROP.	5145	-	-	-	-	-	-	-	92	-	-	-	5053
31 RETAINED EARNINGS, UNAPPROP	1589525	-	-	-	***	-	56290	101066	63462	97170	**	-	1291166
32 LESS: COST OF TREASURY STK	14564	-	-	-	-	-	3787*	315*	6	5129	**	-	5327
33 TOTAL RECEIPTS	7671329	-	-	-	***	-	275272	323202	214513	340846	**	-	6516402
34 BUSINESS RECEIPTS	7538408	-	-	-	***	-	270460	318539	212319	333171	**	-	6400758
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9995	-	-	-	-	-	72*	13	2	238	**	-	9670
36 STATE AND LOCAL	465	-	-	-	-	-	-	-	-	-	-	-	465
37 OTHER INTEREST	23782	-	-	-	-	-	738	594*	574	1627	**	-	22249
38 RENTS	5397	-	-	-	-	-	624*	370*	154	139	**	-	4310
39 ROYALTIES	6480	-	-	-	-	-	-	-	3	171	**	-	6306
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	23427	-	-	-	-	-	55*	100*	31	2434	-	-	22807
42 NET GAIN, NONCAPITAL ASSETS	3102	-	-	-	-	-	55*	5*	91	230	**	-	2721
43 DIVIDENDS, DOMESTIC CORPS	4320	-	-	-	-	-	428*	102*	491	-	-	-	3499
44 DIVIDENDS, FOREIGN CORPS	16083	-	-	-	-	-	-	-	-	502	**	-	15581
45 OTHER RECEIPTS	33470	-	-	-	***	-	2840	3549	650	334	**	-	28096
46 TOTAL DEDUCTIONS	7232277	-	-	-	***	-	256199	292786	196006	306317	**	-	6200120
47 COST OF SALES AND OPERATION	5431579	-	-	-	***	-	193823	224861	154927	251282	**	-	4605980
48 COMPENSATION OF OFFICERS	29913	-	-	-	-	-	9059	5297*	2210	1427	**	-	11920
49 REPAIRS	255024	-	-	-	-	-	1782	1665*	1492	4829	**	-	245236
50 BAD DEBTS	28877	-	-	-	***	-	477	368*	117	310	**	-	27603
51 RENT PAID ON BUSINESS PROP.	83305	-	-	-	***	-	1602	721	1201	1617	**	-	78160
52 TAXES PAID	192683	-	-	-	***	-	7079	6702	5151	8413	**	-	165327
53 INTEREST PAID	82825	-	-	-	-	-	2784	1829*	2697	3873	**	-	71646
54 CONTRIBUTIONS OR GIFTS	7045	-	-	-	-	-	133	197	69	983	**	-	5703
55 AMORTIZATION	758*	-	-	-	-	-	24*	8	9	-	-	-	717
56 DEPRECIATION	254415	-	-	-	***	-	5564	5991	5646	6447	**	-	230742
57 DEPLETION	8192	-	-	-	-	-	-	-	-	12	-	-	8180
58 ADVERTISING	56193	-	-	-	***	-	891	940*	350	640	**	-	53367
59 PENSION,PROF SH, ANUTY PLN.	149051	-	-	-	-	-	1366*	1811*	1676	3715	**	-	140483
60 EMPLOYEE BENEFIT PROGRAMS	73762	-	-	-	-	-	1457	1196*	2259	161	-	-	70689
61 NET LOSS, NONCAPITAL ASSETS	12	-	-	-	-	-	-	12	-0	-	-	-	-
62 OTHER DEDUCTIONS	596643	-	-	-	***	-	30158	41232	18202	22608	**	-	484347
63 TOTAL RECEIPT LESS TOTAL DEDS	419052	-	-	-	***	-	19073	30476	18509	34520	**	-	316342
64 CONST TAX INC FRM REL FG CORP	15983	-	-	-	-	-	-	-	-	389	**	-	15594
65 NET INCOME	434570	-	-	-	***	-	19073	30476	18509	34918	**	-	331471
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	4269	-	-	-	-	-	960*	84*	12	-	-	-	3213
71 NET OPERATING LOSS DEDUCT.	3636*	-	-	-	-	-	960*	-	11	-	-	-	2665
72 DIVIDENDS RECEIVED DEDUCT.	138*	-	-	-	-	-	-	84*	1	-	-	-	53
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	495	-	-	-	-	-	-	-	-	-	-	-	495
75 INC SUBJ NORM, SUR, ALT TAX	430301	-	-	-	***	-	18119	30389	18495	34918	**	-	328257
76 NT LG-TM GAIN TAXED ALT RTE	25427	-	-	-	-	-	55*	100*	31	2434	-	-	22807
77 INCOME TAX (BEF CR), TOTAL	201993	-	-	-	***	-	7936	14202	8779	16280	**	-	154737
78 NORM TAX,SURTAX AND ALT TAX	200641	-	-	-	***	-	7935	14198	8769	16276	**	-	153404
79 TAX FR RECOMP PR YR INVCR	1352	-	-	-	-	-	1*	4*	10	4	**	-	1333
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	18489	-	-	-	-	-	-	-	152	457	**	-	17880
83 POSSESSION TAX CREDIT	5274	-	-	-	***	-	105	889	1038	3183	-	-	-
84 INVESTMENT CREDIT	23260	-	-	-	-	-	608	582	480	494	**	-	21096
85 WORK INCENTIVE CREDIT	27	-	-	-	-	-	2	-	3	4	**	-	18
86 ESTIMATED TAX PAYMENTS & CR.	149611	-	-	-	-	-	5233	10744	6010	8760	**	-	118864
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	115692	-	-	-	-	-	653*	1397*	3861	3076	**	-	106705
89 CORPORATIONS OWN STOCK	1102	-	-	-	-	-	-	-	365	737	**	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	229005	-	-	-	-	-	8021	6404	4702	4666	**	-	205212
91 TOTAL QUALIFIED INVESTMENT	217715	-	-	-	-	-	6868	5358	4283	4433	**	-	196773
92 TENTATIVE INVESTMENT CR	22954	-	-	-	-	-	684	537	428	445	**	-	20860
93 INVESTMENT CR CARRYOVER	24*	-	-	-	-	-	24*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Fabricated metal products: Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3428

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2562	13*	795*	676	323	306	334	54	33	13	4	7	4
2 TOTAL ASSETS	5302768	-	41049*	115630	120788	222712	668268	382506	504033	452782	291562	933394	1770044
3 CASH	314379	-	3210*	19722	16775	20899	63708	26060	32715	11665	12011	53620	54194
4 NOTES AND ACCTS RECEIVABLE	1219191	-	9013*	19326*	23952	59645	151609	81624	90840	85238	56895	163626	475423
5 LESS: BAD DEBT ALLOWANCE	23943	-	-0*	201*	66*	521*	1935	949	1170	1378	1117	4337	12269
6 INVENTORIES	1470093	-	8052*	18998	33261	58399	210782	142120	147157	140252	77613	205227	428232
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	45135	-	-	-	-	3419*	1220*	1311	5855	-	-	33330	-
8 STATE AND LOCAL	3397	-	-	-	-	-	-	-	2597	800	-	-	-
9 OTHER CURRENT ASSETS	180639	-	873*	10865*	3990*	9008	22259	15394	24074	26305	5198	26635	36038
10 LOANS TO STOCKHOLDERS	4740	-	449*	-	-	299*	951	42	398	-	109	-	2492
11 MORT AND REAL ESTATE LOANS	1493*	-	-	-	165*	94*	260*	-	826	148	-	-	-
12 OTHER INVESTMENTS	686518	-	-	3687*	8425*	4762	34996	24559	46599	41464	45660	193813	282553
13 DEPRECIABLE ASSETS	2856150	-	47378*	85153*	78173	125095	356661	184373	259291	265145	176976	464637	813268
14 LESS: ACCUMULATED DEPR	1494373	-	29367*	44839*	30009	66138	199966	99962	128773	137028	98956	235553	403786
15 DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	4
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	79696	-	-	1556*	2541*	3470*	15621	5545	8889	5468	3454	14965	18187
18 INTANGIBLE ASSETS (AMORT)	53414	-	96*	2515*	-	709*	12347	506	4803	7103	4446	11022	11871
19 LESS: ACCUMULATED AMORT	23982	-	-0*	1632*	-	171*	6101	132	3063	884	3221	6118	2640
20 OTHER ASSETS	128217	-	1343*	476*	1581*	3749	5856	2035	12995	8484	12494	12727	66477
21 TOTAL LIABILITIES	5302768	-	41049*	115630	120788	222712	668268	382506	504033	452782	291562	933394	1770044
22 ACCOUNTS PAYABLE	504262	-	3351*	14043*	9938	32565	69214	33263	33240	30276	22144	62632	193596
23 MORT,NOTES,BONDS,UNDER 1 YR	356449	-	396*	6705*	9446*	17215	58335	22623	18681	23980	16993	11121	170954
24 OTHER CURRENT LIABILITIES	574818	-	1843*	7892*	8665*	17112	65644	30489	45248	45406	40630	85092	226997
25 LOANS FROM STOCKHOLDERS	89042	-	3003*	9513*	5711*	19330	5585	844*	5657	4052	5117	23815	6415
26 MORT NOTES BONDS, OVER 1 YR	724102	-	7431*	25591*	18288*	23425	78476	26579	66420	66399	51978	157709	201806
27 OTHER LIABILITIES	76716	-	194*	541*	822*	309*	5024	5580	22180	3180	5762	11570	21554
28 CAPITAL STOCK	569175	-	13314*	15935	11860	24425	69166	29877	73651	16740	26571	122621	163215
29 PAID-IN OR CAPITAL SURPLUS	443576	-	1399*	-	2391*	6933*	44244	14857	10381	38426	37517	68854	198574
30 RETAINED EARNINGS, APPROP	8814	-	-	-	-	-	4167*	2777*	-	300	-	-	1570
31 RETAINED EARNINGS, UNAPPROP	2247387	-	10118*	36770*	59217	84532	292108	228721	235925	203947	100367	404048	591634
32 LESS: COST OF TREASURY STK	91373	-	-	1360*	5350*	3134*	23695	13104	7350	1924	15517	13868	6271
33 TOTAL RECEIPTS	8229990	358737*	94171*	222078	175132	492877	1205397	675528	718407	571632	463189	1025352	2226690
34 BUSINESS RECEIPTS	8023614	351265*	93313*	219573	173037	489734	1186450	667007	708706	563614	453618	989178	2128119
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1893	336	-	-	-0*	169*	133*	141*	358	91	-	663	2
36 STATE AND LOCAL	81*	1	-	-	-	-	32*	3*	7	36	-	-	2
37 OTHER INTEREST	32780	1974*	-0*	673*	522*	566	2542	1283	2443	2485	4764	7042	8486
38 RENTS	13538	201	429*	272*	-	216*	1049	654	1171	330	243	8560	413
39 ROYALTIES	23763	142	-	-	-	452*	370*	164*	617	472	517	3890	17139
40 NET S-T GAIN LESS L-T LOSS	527*	-	-	-	462*	-	-	34	4	-	-	27	-
41 NET L-T GAIN LESS S-T LOSS	7598	80	-	204*	-	89*	492	97*	310	329	32	494	5471
42 NET GAIN, NONCAPITAL ASSETS	4884	42	-	136*	165*	181*	966	141	484	99	233	1541	896
43 DIVIDENDS, DOMESTIC CORPS	16226	-0	-	-	455*	150*	699	168*	856	671	363	2399	10465
44 DIVIDENDS, FOREIGN CORPS	46448	-	-	-	-	-	39*	5	1218	-	1708	3106	40372
45 OTHER RECEIPTS	58638	4696*	439*	1820*	491*	1320	12825	5831	2233	3505	1711	8432	15325
46 TOTAL DEDUCTIONS	7490594	351259*	90351*	205959	162529	460693	1107527	622070	616083	502228	432641	939605	1999653
47 COST OF SALES AND OPERATION	5096989	269040*	53972*	135542	106085	344799	785568	431909	437178	365740	310791	642150	1214215
48 COMPENSATION OF OFFICERS	161017	1143*	9965*	21015	15474	18557	45414	13341	12948	5444	2856	7743	7117
49 REPAIRS	81000	93	206*	947*	1187*	1274	8706	3936	7436	9649	5152	9846	32548
50 BAD DEBTS	17249	315*	679*	204*	198*	752	1389	981	673	479	487	2264	8826
51 RENT PAID ON BUSINESS PROP	66461	1643*	4926*	2497*	2684*	5820	6991	3249	3855	2970	4291	5732	21863
52 TAXES PAID	239825	5281*	2988*	6017	6993	14780	37032	23934	20726	18368	14325	30685	59296
53 INTEREST PAID	98082	6606*	488*	3110*	2106*	4615	12746	6160	6489	6447	7748	14528	27039
54 CONTRIBUTIONS OR GIFTS	8162	42*	-0*	-0*	32*	224	946	507	1520	525	113	858	3395
55 AMORTIZATION	2864	127	-0*	-0*	-	956*	324	72	18	281	127	761	198
56 DEPRECIATION	226930	7631*	4151*	10181	5111*	10091	29837	14209	19006	16205	13749	32329	64430
57 DEPLETION	125*	-	-	-	-	-	4*	8	-0	-	-	11	102
58 ADVERTISING	154543	917*	98*	611*	857*	1514	8600	10047	7676	5998	3379	4483	110361
59 PENSION,PROF SH, ANUTY PLN	118052	3127*	97*	68*	1413*	4365	11909	7460	8679	7705	6133	22393	44703
60 EMPLOYEE BENEFIT PROGRAMS	88884	5713*	679*	405*	1539*	3966	10162	5207	7033	5044	3381	9020	36735
61 NET LOSS, NONCAPITAL ASSETS	6052	-	-	-	-0*	52*	872*	3665*	53	108	61	1168	73
62 OTHER DEDUCTIONS	1124359	49577*	12102*	25362	19250	48928	147087	97365	82791	57265	60048	155832	368752
63 TOTAL RECEIPT LESS TOTAL DEDS	739396	7483*	3820*	16719	12603	32184	98070	53458	102324	69404	30548	85747	227037
64 CONST TAX INC FRM REL FG CORP	24647	-	-	-	-	-	24*	-	12	-	1598	2204	20809
65 NET INCOME	763962	7481*	3820*	16719	12603	32184	98062	53455	102329	69368	32146	87951	247844
66 NET INCOME FORM 1120S	12626*	-	152*	-	-	690*	563*	-	5008	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	24626	-	1455*	2720*	1347*	305*	7943	1258*	2663	1155	363	2446	2996
71 NET OPERATING LOSS DEDUCT	19938	-	1455*	2720*	957*	180*	7736	1125*	2325	1021	-	2439	-
72 DIVIDENDS RECEIVED DEDUCT	2626	-	-	-	390*	125*	207	128*	335	134	-	7	1300
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2062	-	-	-	-	-	-	-	3	-	363	-	1696
75 INC SUBJ NORM, SUR, ALT TAX	726659	7482*	2233*	13999*	11191*	24964	89593	52199	94650	68213	31782	85503	244848
76 NT LG-TM GAIN TAXED ALT RTE	7339	80	-	-	-	65*	468*	94*	310	325	32	494	5471
77 INCOME TAX (BEF CR), TOTAL	334030	3431*	388*	2908*	2778*	9365	39404	25046	45128	32597	15227	41165	116593
78 NORM TAX,SURTAX AND ALT TAX	332792	3431*	388*	2908*	2778*	9352	39371	24424	45000	32573	15195	40882	116488
79 TAX FR RECOMP PR YR INVCR	1236	-0	-	-0*	-0*	13*	33	622	128	22	32	281	105
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	-	-	2	-
82 FOREIGN TAX CREDIT	34954	-	-	-	-	36*	30*	21*	625	248	1823	2873	29298
83 POSSESSION TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	-	-
84 INVESTMENT CREDIT	18227	136*	194*	673*	561*	1265	3030	1303	2035	1391	1367	2575	3699
85 WORK INCENTIVE CREDIT	47	-0	-0*	-	33*	-	-	-	1	7	2	-	4
86 ESTIMATED TAX PAYMENTS & CR	262343	2660*	-	2170*	10946*	6250	31881	20105	33940	29624	12392	36576	85651
87 LESS REFUNDS OF EST TAX PD	3916*	-	-	-	-	-	1744*	444*	588	-	1140	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	136681	-	-0*	-	756*	936*	4662	4314	12244	10382	4156	23454	73777
89 CORPORATIONS OWN STOCK	19845*	-	-	-	-	-	809*	236*	17303	1495	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	216210	1503*	4113*	11714*	5716*	14921	31964	15633	24871	16454	16641	31739	40939
91 TOTAL QUALIFIED INVESTMENT	192529	1363*	3298*	9898*	5156*	13289	27830	13628	22189	14409	15276	29291	36902
92 TENTATIVE INVESTMENT CR	19259	134*	291*	943*	528*	1323	2785	1366	2219	1440	1598	2933	3699
93 INVESTMENT CR CARRYOVER	2961	-	487*	1085*	117*	13*	780	171*	151	153	-	4	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Fabricated metal products: Plumbing and heating, except electric and warm air

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	554	***	-	135*	97*	126	126	34	19	7	3	6	**
2 TOTAL ASSETS	3345523	-	-	24292*	34328*	109403	292126	245857	305484	220796	215335	1897902	**
3 CASH	139194	-	-	3121*	1027*	13151	21874	7229	19476	4829	7911	60576	**
4 NOTES AND ACCTS RECEIVABLE	738441	-	-	1278*	12097*	29379	81424	63332	82601	49796	39202	379334	**
5 LESS: BAD DEBT ALLOWANCE	24800	-	-	67*	-	820*	792	1014*	1183	715	1042	19167	**
6 INVENTORIES	952840	-	-	8113*	6499*	34658	108263	93440	99291	80789	77323	444464	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2400*	-	-	-	-	-	733*	-	1401	-	-	266	**
8 STATE AND LOCAL	335*	-	-	-	-	-	304*	-	16	-	-	15	**
9 OTHER CURRENT ASSETS	79552	-	-	339*	163*	2659*	6454	6154	12508	7609	7499	36167	**
10 LOANS TO STOCKHOLDERS	11780	-	-	-	640*	459*	616*	10008*	27	3	-	27	-
11 MORT AND REAL ESTATE LOANS	550*	-	-	-	-	-	408*	105*	16	-	-	21	**
12 OTHER INVESTMENTS	544586	-	-	8678*	2903*	601*	13395	18728	11258	14180	935	473908	**
13 DEPRECIABLE ASSETS	1511042	-	-	8219*	13263*	61881	120827	82712	126215	107947	123629	866349	**
14 LESS: ACCUMULATED DEPR	774104	-	-	7136*	6256*	35709	68137	42511	59068	47937	49437	457913	**
15 DEPLETABLE ASSETS	94	-	-	-	-	-	-	-	94	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	53	-	-	-	-	-	-	-	53	-	-	-	-
17 LAND	41082	-	-	340*	480*	876*	4882	2838	5484	2121	3514	20545	**
18 INTANGIBLE ASSETS (AMORT)	14366	-	-	1943*	2970*	1611*	526*	1378*	2635	1590	1336	577	-
19 LESS: ACCUMULATED AMORT	6174	-	-	536*	1683*	429*	125*	640*	678	681	1092	310	-
20 OTHER ASSETS	114192	-	-	-	2225*	1084*	1474	4098*	5444	1267	5557	93043	**
21 TOTAL LIABILITIES	3345523	-	-	24292*	34328*	109403	292126	245857	305484	220796	215335	1897902	**
22 ACCOUNTS PAYABLE	298428	-	-	878*	3659*	19480	44856	25950	37260	20824	12647	132874	**
23 MORT,NOTES,BONDS,UNDER 1 YR	130525	-	-	-	6361*	9869*	27973	29626	15689	8663	1856	30488	**
24 OTHER CURRENT LIABILITIES	404441	-	-	1563*	2635*	12011	27072	23657	35900	18508	28285	254810	**
25 LOANS FROM STOCKHOLDERS	26150	-	-	1076*	194*	2392*	1800*	17886*	61	2741	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	650786	-	-	8409*	11277*	9139*	30235	25700	50715	25389	39978	449944	**
27 OTHER LIABILITIES	41448	-	-	135*	65*	49*	4508	6171	2434	1369	2	26715	**
28 CAPITAL STOCK	322693	-	-	4079*	833*	14507	17982	21216	19652	23334	8811	212279	**
29 PAID-IN OR CAPITAL SURPLUS	257834	-	-	17621*	132*	5137*	6135	14815	18444	13256	7812	174482	**
30 RETAINED EARNINGS, APPROP	5690*	-	-	-	-	-	1184*	855*	-	30	-	3621	-
31 RETAINED EARNINGS, UNAPPROP	1267289	-	-	-85*	9172*	40823	136937	83395	134374	106968	116073	639612	**
32 LESS: COST OF TREASURY STK	59761	-	-	9384*	-	4004*	6576	3414*	9045	286	129	26923	**
33 TOTAL RECEIPTS	5279418	-	-	27119*	68012*	265909	615616	406724	545443	410019	343917	2396659	**
34 BUSINESS RECEIPTS	5144247	-	-	23468*	67855*	263438	609602	401770	536387	401629	339397	2500701	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2789	-	-	-	-	12*	148*	17*	67	-	-	2545	**
36 STATE AND LOCAL	38*	-	-	-	-	-	8*	2	1	20	-	7	**
37 OTHER INTEREST	26839	-	-	136*	89*	253*	1007	587	1741	887	745	21394	**
38 RENTS	3572	-	-	816*	-	29*	534	92*	928	372	123	658	**
39 ROYALTIES	14382	-	-	-	-	-	180*	36*	1688	136	141	12201	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7390	-	-	204*	-	278*	424*	43*	347	29	2869	3202	**
42 NET GAIN, NONCAPITAL ASSETS	3489	-	-	-	38*	-	428	9*	331	102	44	2537	**
43 DIVIDENDS, DOMESTIC CORPS	7221	-	-	680*	29*	12*	95*	795*	505	112	25	4968	**
44 DIVIDENDS, FOREIGN CORPS	25032	-	-	-	-	-	483*	50	73	-	132	24894	**
45 OTHER RECEIPTS	43819	-	-	1815*	1*	1887	2687	3323	3375	6732	447	23552	**
46 TOTAL DEDUCTIONS	4832440	-	-	23403*	62042*	249975	569701	383216	497819	373848	318483	2353953	**
47 COST OF SALES AND OPERATION	3469535	-	-	16410*	49081*	166698	416425	292447	370620	281581	238827	1637446	**
48 COMPENSATION OF OFFICERS	66177	-	-	3264*	3816*	14033*	17967	5360	7628	3310	2420	8377	**
49 REPAIRS	47651	-	-	272*	61*	490*	2971	2034	3006	4201	6336	28260	**
50 BAD DEBTS	13084	-	-	-	426*	1089*	1445	2163	956	500	320	6185	**
51 RENT PAID ON BUSINESS PROP	39673	-	-	134*	33*	1468*	2900	3011	1850	2742	3764	23771	**
52 TAXES PAID	136510	-	-	1088*	1239*	6728	16015	9416	12864	10859	8474	69827	**
53 INTEREST PAID	72396	-	-	407*	1282*	2009*	4515	5501	4766	3022	3769	47125	**
54 CONTRIBUTIONS OR GIFTS	7625	-	-	-	113*	183*	403	280	309	89	129	6119	**
55 AMORTIZATION	448	-	-	-	-	-0*	28*	48*	60	23	23	266	**
56 DEPRECIATION	102397	-	-	201*	1814*	4341	8027	5503	9517	8641	10251	53902	**
57 DEPLETION	267*	-	-	204*	-	-	-	-	63	-	-	-	-
58 ADVERTISING	58726	-	-	-0*	125*	4601*	2999	2672	5066	2899	4156	36208	**
59 PENSION,PROF SH, ANUTY PLN	76703	-	-	-	327*	1801*	4618	2057	6634	2833	4913	53518	**
60 EMPLOYEE BENEFIT PROGRAMS	44885	-	-	-	244*	1662*	4664	2389	4436	1653	-	30017	**
61 NET LOSS, NONCAPITAL ASSETS	188	-	-	-0*	-	65*	28*	5	44	-	-0	46	-
62 OTHER DEDUCTIONS	696175	-	-	1423*	3479*	44607	86696	50310	69980	51695	35099	352886	**
63 TOTAL RECEIPT LESS TOTAL DEDS	446978	-	-	3716*	5970*	15934	45913	23508	47624	36171	25436	242706	**
64 CONST TAX INC FRM REL FG CORP	18067	-	-	-	-	-	437*	-	19	-	104	17507	**
65 NET INCOME	465007	-	-	3716*	5970*	15934	46344	23506	47642	36151	25538	260206	**
66 NET INCOME FORM 1120S	6413*	-	-	-	1543*	3795*	1076	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14685	-	-	2220*	1920*	12*	1585	2513*	776	64	89	5506	**
71 NET OPERATING LOSS DEDUCT	7317	-	-	1608*	1920*	-	1500*	1759*	678	18	34	-	-
72 DIVIDENDS RECEIVED DEDUCT	4362	-	-	612*	-	12*	85*	734*	98	46	8	2747	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2806	-	-	-	-	-	-	-	-	-	47	2759	**
75 INC SUBJ NORM, SUR, ALT TAX	443900	-	-	1496*	2508*	12127*	43681	20982	46869	36090	25449	254698	**
76 NT LG-TM GAIN TAXED ALT RATE	6792	-	-	-	-	276*	32*	43*	347	29	2863	3202	**
77 INCOME TAX (BEF CR), TOTAL	207755	-	-	272*	759*	4540*	19505	9761	22218	17253	11690	121757	**
78 NORM TAX,SURTAX AND ALT TAX	207502	-	-	272*	759*	4540*	19497	9760	22179	17237	11660	121598	**
79 TAX FR RECOMP PR YR INVCR	253	-	-	-	-	-0*	8	1*	39	16	30	159	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	28807	-	-	-	-	-	400*	-0	102	35	286	27984	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6989	-	-	-	-0*	601*	797	408	775	831	1139	4438	**
85 WORK INCENTIVE CREDIT	56	-	-	-	-	13*	20*	12*	2	3	-	6	**
86 ESTIMATED TAX PAYMENTS & CR	163123	-	-	272*	396*	3086*	16220	7086	20129	15414	10456	92066	**
87 LESS REFUNDS OF EST TAX PD	248*	-	-	-	-	-	48*	-	200	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	56160	-	-	-	1012*	234*	2268	989*	4615	3742	3551	39749	**
89 CORPORATIONS OWN STOCK	4228	-	-	-	-	-	-	-	1343	2885	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	108092	-	-	-0*	777*	8767	8131	5569	9519	9227	17247	48855	**
91 TOTAL QUALIFIED INVESTMENT	96761	-	-	-0*	387*	7829*	6748	4919	7842	8302	16367	44367	**
92 TENTATIVE INVESTMENT CR	9666	-	-	-0*	32*	783*	669	490	787	831	1637	4437	**
93 INVESTMENT CR CARRYOVER	551	-	-	67*	192*	-	160*	132*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Fabricated metal products: Fabricated structural metal products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	5590	16*	1832	1140	723	874	778	108	74	20	9	11	5
2 TOTAL ASSETS	9867882	-	87933	180623	274391	644208	1651523	762943	1107552	699103	650650	1492264	2316732
3 CASH	647307	-	21934	29543	25421	65625	168290	55542	81531	36738	28909	102083	31689
4 NOTES AND ACCTS RECEIVABLE	2396875	-	18569	69279	86253	198238	476969	187155	283691	143650	160656	316390	454230
5 LESS: BAD DEBT ALLOWANCE	52945	-	-	1223*	1048*	3124	8790	4132	5844	2673	4523	8331	13237
6 INVENTORIES	2512509	-	7610*	25893	65384	178073	477313	267559	329902	191525	212219	319884	437147
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	95945	-	-	-	1914*	-	4102*	1862	11589	12214	11790	43830	8644
8 STATE AND LOCAL	8613	-	-	-	-	377*	4375*	-	771	200	-	56	2834
9 OTHER CURRENT ASSETS	524192	-	5127	6648	6734	22105	77444	38462	43931	34303	16719	118090	154629
10 LOANS TO STOCKHOLDERS	42529	-	3797*	11481*	2406*	3945	13395	116*	724	1	4480	2184	-
11 MORT AND REAL ESTATE LOANS	7168	-	-	-	1584*	-	3639	585*	497	1063	-	-	-
12 OTHER INVESTMENTS	887486	-	97*	1408*	6510*	10633	54783	29642	69680	79059	35578	251214	348882
13 DEPRECIABLE ASSETS	4332380	-	66318	83259	139662	288025	673174	332473	466400	316915	293367	585342	1087465
14 LESS: ACCUMULATED DEPR	1986622	-	38462	48369	68438	141497	346352	176859	220782	150005	134151	272087	389620
15 DEPLETABLE ASSETS	745*	-	-	-	-	-	214*	30*	501	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	391*	-	-	-	-	-	-	12*	379	-	-	-	-
17 LAND	200661	-	776*	1768*	6089	16070	36081	14007	21120	14569	14234	17282	58465
18 INTANGIBLE ASSETS (AMORT)	63313	-	266*	-0*	32*	197	7475	5471*	2445	1930	2110	5346	38041
19 LESS: ACCUMULATED AMORT	30982	-	20*	-0*	-0*	173	1610	2349*	462	1363	1114	4248	19643
20 OTHER ASSETS	219299	-	1921*	936*	1848	5717	11221	13391	20237	21177	10398	15227	117226
21 TOTAL LIABILITIES	9867882	-	87933	180623	274391	644208	1651523	762943	1107552	699103	650650	1492264	2316732
22 ACCOUNTS PAYABLE	1234936	-	16148	34600	51855	148193	264097	159206	133516	74195	97336	138357	123433
23 MORT,NOTES,BONDS,UNDER 1 YR	613255	-	8293*	22338	34119	57700	154503	66411	57156	55259	21500	29253	108723
24 OTHER CURRENT LIABILITIES	1180795	-	11527	10070	28716	73267	168876	76576	123903	68871	72329	193826	352834
25 LOANS FROM STOCKHOLDERS	225941	-	16856	4077*	15842*	15830	47479	8667	10384	1399	-	17908	87479
26 MORT NOTES BONDS, OVER 1 YR	1642270	-	14158*	1945*	31216	72852	169382	87002	135694	128300	148415	263006	572726
27 OTHER LIABILITIES	451399	-	1281*	3295*	1052	13300	32107	16955	53871	15435	7618	128989	177896
28 CAPITAL STOCK	636717	-	13299	24079	34266	47838	137088	64142	74847	32805	41377	83520	81256
29 PAID-IN OR CAPITAL SURPLUS	862141	-	-	5149*	5201*	23048	32978	27780	59210	77425	49743	173385	408222
30 RETAINED EARNINGS, APPROP	38783	-	-	8568*	-	3635*	11801	8253*	381	109	-	-	50
31 RETAINED EARNINGS, UNAPPROP	3144347	-	7944	51869	73813	201302	678165	270544	488418	234274	218242	473209	424567
32 LESS: COST OF TREASURY STK	156902	-	1373*	2881*	3729*	12767	44953	16653	29628	8965	6110	9189	20454
33 TOTAL RECEIPTS	16417248	8230*7*	374385	523438	718771	1537915	3266554	1349041	1795022	1049342	1036372	2050007	2634094
34 BUSINESS RECEIPTS	16074446	8064*7*	371598	518425	709832	1524211	3222346	1323887	1753959	1015469	1022096	2018312	2511664
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6375	100*	-	-	-	24*	840	93*	1116	411	357	3224	210
36 STATE AND LOCAL	1021	-	-	232*	-	-	320	13	57	83	18	5	293
37 OTHER INTEREST	66261	76*	-0*	465*	363	3192	9029	3316	7143	4011	2129	9077	27460
38 RENTS	72840	71*	-	-	1715*	1864	5063	1447	9536	12310	179	928	39727
39 ROYALTIES	10134	-	-	-	-	-	230*	83*	1773	261	1920	3009	2858
40 NET S-T GAIN LESS L-T LOSS	271*	-	-	-	-	-	4*	182	-	-	-	85	-
41 NET L-T GAIN LESS S-T LOSS	28928	479	679*	201*	32*	386*	6718	3391	4997	129	225	2589	9102
42 NET GAIN, NONCAPITAL ASSETS	16375	638*	1649*	2583*	706*	879	2942	762	469	2248	512	1250	1737
43 DIVIDENDS, DOMESTIC CORPS	23660	-	-	-	-	195*	1528	1039	2370	4793	5735	3835	4163
44 DIVIDENDS, FOREIGN CORPS	20120	-	-	-	-	-	-	-	607	749	341	2308	16119
45 OTHER RECEIPTS	96817	296*	459*	1532*	6123	7164	17534	14828	10995	8880	2860	5385	20761
46 TOTAL DEDUCTIONS	15250995	7713*5*	358890	497665	693644	1449007	3051853	1251003	1621179	964758	930662	1903030	2452171
47 COST OF SALES AND OPERATION	11837477	6275*6*	262449	358264	518673	1107556	2364934	984717	1240987	758950	717342	1521855	1938994
48 COMPENSATION OF OFFICERS	386917	687*	29232	36860	42986	74576	111424	24482	28139	9917	7490	11325	9799
49 REPAIRS	89392	404*	730	1293*	2707	7134	9364	6380	9540	5819	7372	16319	22330
50 BAD DEBTS	33819	72*	684*	2568*	1349	5294	6048	1879	2892	1512	1863	4174	5484
51 RENT PAID ON BUSINESS PROP	121536	513*	7100	7338	7512	12302	20875	4808	11401	4487	4784	11401	29015
52 TAXES PAID	392642	1630*	9481	14306	19083	40298	79266	33376	44774	23723	29876	49264	47565
53 INTEREST PAID	207105	889*	2061	6151	6939	10902	27957	13468	18731	14568	14919	23650	66870
54 CONTRIBUTIONS OR GIFTS	9820	183*	12*	57*	110	688	1938	826	1389	1388	935	1209	1086
55 AMORTIZATION	2111	-0*	3*	298*	-0*	12*	68	292*	142	14	175	437	670
56 DEPRECIATION	334538	857*	7427	9269	14726	27336	51898	19939	34530	25401	21333	42125	79677
57 DEPLETION	110	-	-	-	-	-	4*	84*	21	1	-	-	-
58 ADVERTISING	53775	225*	776	2757	1919	4231	10384	3739	6267	5808	4323	6864	6482
59 PENSION,PROF SH, ANUTY PLN	137622	335*	-	1481*	5581*	11088	30152	13228	19280	11342	8399	21015	35724
60 EMPLOYEE BENEFIT PROGRAMS	96502	409*	786*	2503*	2066	8448	18499	7577	11513	8306	8679	2605	19109
61 NET LOSS, NONCAPITAL ASSETS	2848	12*	422*	-	213*	240*	315	90*	462	167	-	351	576
62 OTHER DEDUCTIONS	1530781	8164*	37727	54816	69780	138905	318727	136098	191111	93355	103172	190436	188790
63 TOTAL RECEIPT LESS TOTAL DEDS	1166253	5172*	15495	23773	25127	88908	214701	98038	173843	84584	105710	146977	181923
64 CONST TAX INC FRM REL FG CORP	12237	-	-	-	-	-	-	-	986	757	406	1352	8536
65 NET INCOME	1177469	5172*	15495	23543	25127	88908	214381	98023	174772	83828	106098	148524	190166
66 NET INCOME FORM 1120S	46891	-	1880*	5179*	8511*	8973*	19279	-	5069	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81006	27	3176*	6652*	2376*	3172*	11077	9718	2709	3302	17544	4021	17232
71 NET OPERATING LOSS DEDUCT	69516	27	3176*	6652*	2376*	3003*	10297	8938*	2067	1742	12912	3299	15027
72 DIVIDENDS RECEIVED DEDUCT	10330	-	-	-	-	169*	476	780	598	1560	4632	633	1482
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1160*	-	-	-	-	-	304*	-	44	-	-	89	723
75 INC SUBJ NORM, SUR, ALT TAX	1047566	5145*	10439	15712	14240	76765	184020	88301	167001	81951	88555	144503	172934
76 NT LG-TM GAIN TAXED ALT RTE	14239	479	-	-	-	48*	1289	3391	4938	92	178	2589	1235
77 INCOME TAX (BEF CR), TOTAL	472526	2340*	2239	2708	3579	28691	80091	40632	78550	39345	42448	68927	82976
78 NORM TAX,SURTAX AND ALT TAX	471221	2312*	2239	2708	3547	28679	79941	40431	78407	39077	42379	68749	82732
79 TAX FR RECOMP PR YR INVCR	1298	28*	-	-0*	32*	12	150	181	136	268	69	178	244
80 TAX FR RECOMP PR YR WINCR	7*	-	-	-	-	-	-0*	-	7	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	29115	-	-	-	-	-	14*	18*	1500	1041	386	2938	21218
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	27560	60*	203*	815	652	2710	5104	1969	3592	2183	3592	4035	2643
85 WORK INCENTIVE CREDIT	87	-	-	-	-	26*	31*	9*	16	1	-0	4	-
86 ESTIMATED TAX PAYMENTS & CR	390404	1988*	342*	1012*	2235*	24954	69014	39456	67274	28898	34976	61751	64510
87 LESS REFUNDS OF EST TAX PD	5904	317	-	-	-	39*	1632	781*	3135	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	134498	409*	-	550*	-	5716	19716	3876	28480	8814	8981	18170	39786
89 CORPORATIONS OWN STOCK	9561*	-	-	-	-	-	1460*	7973	126	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	413805	910*	4217*	9226	15126	46619	64228	22407	42543	24873	40427	43760	99469
91 TOTAL QUALIFIED INVESTMENT	354188	861*	2514*	6513	9660	32303	53694	19547	37882	20259	38338	39645	92988
92 TENTATIVE INVESTMENT CR	35870	88*	303*	540	982	3197	5378	1960	3803	2025	3844	4048	9702
93 INVESTMENT CR CARRYOVER	14588	-	-	476*	594*	494*	3188	688*	4	220	1056	432	7416
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Fabricated metal products: Metal forgings and stampings

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3460

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2697	306*	633*	596*	382	331	344	37	30	8	4	4	**
2 TOTAL ASSETS	3913513	-	312694*	103845*	134910	239659	848320	389853	395014	261079	306442	1203122	**
3 CASH	286337	-	7469*	23032*	9396	41032	81903	23649	26264	14726	14211	44455	**
4 NOTES AND ACCTS RECEIVABLE	917127	-	4247*	25127*	45322	63630	196756	103888	91221	50171	67788	268977	**
5 LESS: BAD DEBT ALLOWANCE	9187	-	-	674*	429*	1173*	2264	636	1343	781	528	1359	**
6 INVENTORIES	961265	-	4584*	17330*	22774*	45139	212842	104884	110417	62193	61308	319794	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	16440	-	-	-	-	647*	6456*	6709*	2277	-	351	-	-
8 STATE AND LOCAL	3618*	-	-	-	-	-	2364*	-	1623	-	-	1631	**
9 OTHER CURRENT ASSETS	132804	-	480*	7410*	6441	5031	32158	6210	8036	14998	4336	47704	**
10 LOANS TO STOCKHOLDERS	9347	-	-	1266*	231*	3900*	1084	138	663	181	1884	-	-
11 MORT AND REAL ESTATE LOANS	3759*	-	-	-	-	884*	1258*	261	369	-	-	983	**
12 OTHER INVESTMENTS	302303	-	-	3835*	11484*	5992	24905	15777	22704	53888	13254	150464	**
13 DEPRECIABLE ASSETS	2381525	-	25920*	60727*	76660	137402	534528	274418	237048	118637	213940	702245	**
14 LESS: ACCUMULATED DEPR	1263311	-	12531*	36113*	40176	76443	277119	160820	116587	58245	108175	377102	**
15 DEPLETABLE ASSETS	9305*	-	-	-	-	1560*	632*	-	756	-	6357	-	-
16 LESS: ACCUMULATED DEPLETION	840	-	-	-	-	-	-	-	222	-	618	-	-
17 LAND	78910	-	490*	1340*	532*	6558	16531	7855	6176	2268	25406	11754	**
18 INTANGIBLE ASSETS (AMORT)	8877	-	39*	19*	264*	712*	4616	822*	1187	91	827	-	-
19 LESS: ACCUMULATED AMORT	2512	-	8*	19*	66*	259*	923	459*	449	90	239	-	-
20 OTHER ASSETS	76050	-	579*	565*	2277*	5047	12593	7137	4874	3042	6340	33576	**
21 TOTAL LIABILITIES	3913513	-	312694*	103845*	134910	239659	848320	389853	395014	261079	306442	1203122	**
22 ACCOUNTS PAYABLE	465095	-	907*	12367*	24891	31119	106876	37778	56513	29529	37371	127744	**
23 MORT,NOTES,BONDS,UNDER 1 YR	220300	-	2289*	4098*	9744*	17830	47088	12120	31778	9914	24393	61046	**
24 OTHER CURRENT LIABILITIES	491299	-	2353*	12670*	17314	29798	96010	40756	36034	68583	34186	173393	**
25 LOANS FROM STOCKHOLDERS	53653	-	23366*	984*	6039*	4743	7729	-	1615	-	744	10435	**
26 MORT NOTES BONDS, OVER 1 YR	556512	-	85*	3822*	14652*	41442	106018	27538	44009	26348	63916	228682	**
27 OTHER LIABILITIES	63627	-	1*	134*	3366*	3152	12389	3527	11927	236	7271	21624	**
28 CAPITAL STOCK	283333	-	6437*	8702*	14737	17461	83425	33496	32797	10608	15840	59810	**
29 PAID-IN OR CAPITAL SURPLUS	128305	-	-	737*	627*	10337*	10736	1520	7615	10785	28275	57673	**
30 RETAINED EARNINGS, APPROP	24947	-	-	-	-	6908*	4280*	7113*	6646	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1705102	-	-4169*	61270*	44673	98588	393268	236090	171214	126563	101421	476184	**
32 LESS: COST OF TREASURY STK	80660	-	-	939*	1353*	21719	19499	10085	5134	1487	6975	13469	**
33 TOTAL RECEIPTS	7210281	78467*	38614*	2339090*	315960	529589	1820324	756070	743508	396852	435289	1861699	**
34 BUSINESS RECEIPTS	7113230	78286*	37902*	2312550*	313413	523907	1794649	746385	732737	390736	429943	1834017	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1463	-	-	-	-	171*	219	358*	153	301	23	38	-
36 STATE AND LOCAL	632	-	-	-	-	-	101*	3*	168	37	-	323	**
37 OTHER INTEREST	18096	-	509*	707*	264*	1083	3080	2343	1282	827	603	7402	**
38 RENTS	9231	-	151*	469*	-	300*	1754	342	297	94	157	5667	**
39 ROYALTIES	3930	-	-	-	-	-	277*	128	261	273	100	2889	**
40 NET S-T GAIN LESS L-T LOSS	31*	-	-	-0*	-	-	1	26	4	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5610	-	-	201*	-0*	650*	1994	1632	325	541	30	237	-
42 NET GAIN, NONCAPITAL ASSETS	6906	-	56*	-0*	66*	91*	4270	467	580	31	88	1257	**
43 DIVIDENDS, DOMESTIC CORPS	4452	-	-	134*	165*	26*	234	247*	781	382	191	2292	-
44 DIVIDENDS, FOREIGN CORPS	3374	-	-	-	-	-	-0	14	-	655	-	2905	**
45 OTHER RECEIPTS	43126	181*	-	1143*	2032*	3361	13745	4125	6920	2773	4154	4672	**
46 TOTAL DEDUCTIONS	6651609	77806*	37837*	2212730*	297966	497658	1663708	685117	690475	364810	402107	1712852	**
47 COST OF SALES AND OPERATION	5174888	71269*	20537*	1535240*	197060	365551	1299583	548896	557185	292149	294332	1374782	**
48 COMPENSATION OF OFFICERS	169930	-	5020*	20955*	18058*	30710	53373	15394	9554	5268	3382	6216	**
49 REPAIRS	121962	-	-0*	1393*	1627*	3258	16796	7722	6678	8298	11859	64331	**
50 BAD DEBTS	5214	-	-	422*	231*	648	1417	239	601	191	744	721	**
51 RENT PAID ON BUSINESS PROP	43245	805*	1864*	4342*	5838*	4120	9649	1502	4051	1019	3010	9045	**
52 TAXES PAID	201353	1134*	1462*	7450*	9283	16936	49846	23147	18010	10364	12253	51518	**
53 INTEREST PAID	68260	-0*	937*	815*	3123*	6046	14088	3611	6755	2445	10010	20430	**
54 CONTRIBUTIONS OR GIFTS	4067	-	-0*	67*	33*	390	1067	330	380	337	273	1190	**
55 AMORTIZATION	1545	-	8*	-	-0*	355*	17*	2	69	-	954	140	**
56 DEPRECIATION	170769	1610*	2371*	4646*	6830	11725	40713	16325	17878	8460	12117	48094	**
57 DEPLETION	682*	-	-	-	-	-	-	83*	383	-	216	-	-
58 ADVERTISING	17927	1161*	35*	2506*	288*	582	2558	1700	700	1528	1301	5568	**
59 PENSION,PROF SH, ANUTY PLN	99793	-	122*	1005*	813*	4512	18653	8200	8457	3848	6898	47285	**
60 EMPLOYEE BENEFIT PROGRAMS	71610	805*	254*	1068*	2475*	2458	14320	6520	7114	2612	8211	25773	**
61 NET LOSS, NONCAPITAL ASSETS	1255	-	-	-	-0*	-0*	100*	17	857	55	226	-	-
62 OTHER DEDUCTIONS	497109	1022*	5207*	23080*	52357	50367	139528	51429	51803	28236	36321	57759	**
63 TOTAL RECEIPT LESS TOTAL DEDS	558672	661*	777*	12636*	17994	31931	156616	70953	53033	32042	33182	148847	**
64 CONST TAX INC FRM REL PG CORP	3427	-	-	-	-	-	-	-	12	-	-	3415	**
65 NET INCOME	561467	661*	777*	12636*	17994	31931	156615	70953	52877	32005	33182	151939	**
66 NET INCOME FORM 1120	16696	162*	58*	2134*	3750*	3293*	7299*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10787	10	719*	134*	429*	601*	4097	962*	3206	547	54	22	**
71 NET OPERATING LOSS DEDUCT	9945	10	719*	-	297*	588*	4024*	815*	2917	547	-	22	**
72 DIVIDENDS RECEIVED DEDUCT	842	-	-	134*	132*	13*	73	147*	289	-	54	-0	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	533980	489*	-0*	10368*	13815*	28024	145127	69988	49670	31456	33131	151918	**
76 NT LG-TM GAIN TAXED ALT RTE	3695	-	-	-	-0*	585*	878	1632	312	21	30	237	-
77 INCOME TAX (BEF CR), TOTAL	242983	161*	-0*	2135*	4461*	10317	65878	32684	23473	15042	15861	72971	**
78 NORM TAX,SURTAX AND ALT TAX	242614	161*	-0*	2135*	4461*	10291	65782	32668	23422	15014	15843	72837	**
79 TAX FR RECOMP PR YR INVCR	334	-	-	-	-0*	26*	96	16	18	28	18	132	**
80 TAX FR RECOMP PR YR WINCR	2*	-	-	-	-	-	-0*	-	-	-	-	2	-
81 ADDITIONAL TAX FOR TAX PREF	33	-	-	-	-	-	-	-	33	-	-	-	-
82 FOREIGN TAX CREDIT	4614	-	-	-	-	-	44*	16	14	311	14	4215	**
83 POSSESSION TAX CREDIT	134	-	-	-	-	-	134	-	-	-	-	-	-
84 INVESTMENT CREDIT	22092	-	-	404*	732*	1110	4566	1829	1704	964	1771	9012	**
85 WORK INCENTIVE CREDIT	42*	-	-	-	-	-	8*	-	2	6	-0	26	**
86 ESTIMATED TAX PAYMENTS & CR	198407	-	-	3036*	924*	6506	51366	27538	19853	12129	13092	63961	**
87 LESS REFUNDS OF EST TAX PD	4365*	-	-	-	342*	-	554*	750*	340	579	-	1800	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	40263	-	-	355*	792*	2549*	9911	5329	4409	3343	3591	9986	**
89 CORPORATIONS OWN STOCK	13105*	-	-	-	-	-	302*	6322	504	-	-	5977	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	235785	-	8193*	6530*	12124*	12668	39027	19664	19627	10274	19292	68406	**
91 TOTAL QUALIFIED INVESTMENT	211425	-	143*	4360*	10935*	10910	54457	18320	18462	9629	17816	66393	**
92 TENTATIVE INVESTMENT CR	21131	-	-0*	404*	1050*	1092	5457	1836	1911	964	1770	6647	**
93 INVESTMENT CR CARRYOVER	1642	-	-	-	165*	120*	448	402*	507	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Fabricated metal products: Coating, engraving, and allied services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1660	-	720*	530*	98*	212	86	4*	10	**	-	-	**
2 TOTAL ASSETS	1373742	-	31233*	81420*	28815*	143360	165327	27323*	896264	**	-	-	**
3 CASH	89570	-	7545*	12690*	3728*	16227	21374	1114*	26892	**	-	-	**
4 NOTES AND ACCTS RECEIVABLE	343938	-	12802*	15399*	10244*	35269	37210	7988*	225026	**	-	-	**
5 LESS: BAD DEBT ALLOWANCE	4583	-	97*	265*	290*	277*	611	148*	2895	**	-	-	**
6 INVENTORIES	261192	-	2163*	6596*	2565*	26202	18175	8759*	196732	**	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9916*	-	-	9916*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	57*	-	-	57*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	29474	-	477*	1547*	746*	3771	3152	447*	19334	**	-	-	**
10 LOANS TO STOCKHOLDERS	1027*	-	-	272*	49*	673*	-	17	16	-	-	-	**
11 MORT AND REAL ESTATE LOANS	6175*	-	-	-	-	168*	-	-	6007	-	-	-	**
12 OTHER INVESTMENTS	103326	-	485*	201*	123	3986	10469	576*	87486	**	-	-	**
13 DEPRECIABLE ASSETS	872501	-	20842*	65887*	23696*	96540	134987	16533*	514016	**	-	-	**
14 LESS: ACCUMULATED DEPR	399612	-	14434*	35918*	12360*	47876	70552	8227*	210245	**	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	29017	-	-	3701*	16*	2418*	5431	30*	17401	**	-	-	**
18 INTANGIBLE ASSETS (AMORT)	22411	-	1358*	135*	26*	3951*	672*	260*	16009	-	-	-	**
19 LESS: ACCUMULATED AMORT	3132	-	388*	68*	25*	1780*	224*	138*	509	-	-	-	**
20 OTHER ASSETS	12465	-	480*	1270*	297*	4088*	5244	92*	994	**	-	-	**
21 TOTAL LIABILITIES	1373742	-	31233*	81420*	28815*	143360	165327	27323*	896264	**	-	-	**
22 ACCOUNTS PAYABLE	173387	-	3861*	4065*	10481*	21084	15539	5489*	112868	**	-	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	78728	-	1911*	4851*	2741*	11486	5276	2618*	49845	**	-	-	**
24 OTHER CURRENT LIABILITIES	123250	-	3086*	5316*	5036*	13004	15782	2315*	78711	**	-	-	**
25 LOANS FROM STOCKHOLDERS	45540	-	4343*	853*	1525*	8974*	1656*	-	28189	-	-	-	**
26 MORT NOTES BONDS, OVER 1 YR	334995	-	5172*	16704*	2953*	24334	26896	4933*	254003	**	-	-	**
27 OTHER LIABILITIES	7256	-	97*	270*	-	84*	714	489*	5602	**	-	-	**
28 CAPITAL STOCK	77600	-	6827*	9992*	3028*	15553	16070	1737*	24393	**	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	138106	-	-	5025*	88*	3071*	7499*	1245*	118178	**	-	-	**
30 RETAINED EARNINGS, APPROP	17396*	-	-	-	-	3094*	12736*	-	1566	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	391280	-	5936*	34686*	3992*	43880	67707	10567*	224532	**	-	-	**
32 LESS: COST OF TREASURY STK	10796	-	-	342*	1029*	1204*	4568*	2050*	1623	-	-	-	**
33 TOTAL RECEIPTS	2239284	-	108437*	178556*	78179*	327130	279313	61795*	1199874	**	-	-	**
34 BUSINESS RECEIPTS	2197082	-	107518*	177759*	75659*	326379	277017	61429*	1171321	**	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	816*	-	-	536*	-	-	-	-	280	-	-	-	-
36 STATE AND LOCAL	67*	-	-	-	-	-	67*	-	-	-	-	-	-
37 OTHER INTEREST	3568	-	337*	68*	15*	339*	499	111*	2199	**	-	-	**
38 RENTS	9464	-	-	-	627*	120*	196*	-	8521	**	-	-	**
39 ROYALTIES	543*	-	-	-	-	-	8*	188*	347	-	-	-	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2688*	-	-	-	1782*	-	-	40*	866	-	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	387	-	194*	67*	16*	74*	74*	10*	152	**	-	-	**
43 DIVIDENDS, DOMESTIC CORPS	150*	-	-	-	-	-	111*	1	38	-	-	-	**
44 DIVIDENDS, FOREIGN CORPS	382*	-	-	-	-	-	360*	-	22	-	-	-	**
45 OTHER RECEIPTS	17937	-	388*	126*	80*	218	981	16*	16128	**	-	-	**
46 TOTAL DEDUCTIONS	2108666	-	103666*	169299*	75353*	308396	256266	58984*	1136702	**	-	-	**
47 COST OF SALES AND OPERATION	1480145	-	67378*	89779*	47339*	208407	180692	47071*	839479	**	-	-	**
48 COMPENSATION OF OFFICERS	90634	-	12928*	28441*	8370*	21706	13273	1151*	4765	**	-	-	**
49 REPAIRS	23886	-	2036*	3293*	1098*	2800	3292	250*	11117	**	-	-	**
50 BAD DEBTS	4518	-	-0*	470*	334*	408*	458	33*	2815	**	-	-	**
51 RENT PAID ON BUSINESS PROP	37250	-	2579*	2693*	2127*	5436	1562	714*	22139	**	-	-	**
52 TAXES PAID	67142	-	4275*	6155*	3069*	11309	10487	1648*	30199	**	-	-	**
53 INTEREST PAID	34310	-	393*	1096*	619*	3288	2545	593*	25776	**	-	-	**
54 CONTRIBUTIONS OR GIFTS	807	-	-0*	6*	8*	135	131	13*	514	**	-	-	**
55 AMORTIZATION	1531	-	-0*	-0*	5*	728*	-0*	60*	738	**	-	-	**
56 DEPRECIATION	69372	-	2512*	7782*	2002*	7420	10693	1668*	37295	**	-	-	**
57 DEPLETION	35*	-	-	-	-	-	-0*	-	35	-	-	-	**
58 ADVERTISING	12151	-	582*	282*	116*	273	397	264*	10237	**	-	-	**
59 PENSION, PROF SH, ANUTY PLN.	20687	-	-	4563*	539*	3035*	2528	388*	9634	**	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	13840	-	291*	1912*	781*	3549	2115	193*	4999	**	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	418	-	-	6*	-	25*	8*	-	379	-	-	-	-
62 OTHER DEDUCTIONS	251940	-	10692*	22821*	8946*	39877	28085	4938*	136581	**	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	124618	-	4771*	9257*	2826*	18734	23047	2811*	63172	**	-	-	**
64 CONST TAX INC FRM REL FG CORP	280*	-	-	-	-	-	280*	-	-	-	-	-	-
65 NET INCOME	124831	-	4771*	9257*	2826*	18734	23260	2811*	63172	**	-	-	**
68 NET INCOME FORM 1120S	4856*	-	942*	1078*	1233*	41*	1562*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	8960	-	2910*	-	792*	2059*	624*	1	2574	-	-	-	**
71 NET OPERATING LOSS DEDUCT	8868	-	2910*	-	792*	2059*	540*	-	2567	-	-	-	**
72 DIVIDENDS RECEIVED DEDUCT	92*	-	-	-	-	-	84*	1	7	-	-	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	111010	-	919*	8179*	801*	16634	21070	2809*	60598	**	-	-	**
76 NT LG-TM GAIN TAXED ALT RTE	887*	-	-	-	-	-	-	40*	847	-	-	-	**
77 INCOME TAX (BEF CR), TOTAL	47598	-	97*	1924*	201*	6102	9150	1289*	28835	**	-	-	**
78 NORM TAX, SURTAX AND ALT TAX	47530	-	97*	1924*	201*	6076	9132	1286*	28814	**	-	-	**
79 TAX FR RECOMP PR YR INV CR	68	-	-	-	-	26*	18*	3*	21	-	-	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	265*	-	-	-	-	-	236*	-	29	-	-	-	**
83 POSSESSION TAX CREDIT	36	-	-	-	36	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7296	-	97*	404*	-	696	902	125*	5072	**	-	-	**
85 WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	17	-	-	-	**
86 ESTIMATED TAX PAYMENTS & CR.	35542	-	-	1176*	165*	3503	6244	993*	23461	**	-	-	**
87 LESS REFUNDS OF EST TAX PD.	299*	-	-	-	-	299*	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	15923	-	-	530*	-	758*	1801*	72*	12762	-	-	-	**
89 CORPORATIONS OWN STOCK	1224*	-	-	-	-	-	1224*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	82994	-	-0*	7533*	926*	12157	10228	1283*	50867	**	-	-	**
91 TOTAL QUALIFIED INVESTMENT.	74164	-	-0*	5545*	-	11146	8470	1247*	47756	**	-	-	**
92 TENTATIVE INVESTMENT CR.	7319	-	-0*	472*	-	1100	846	125*	4776	**	-	-	**
93 INVESTMENT CR CARRYOVER	556*	-	97*	-	-	156*	144*	-	159	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Manufacturing: Fabricated metal products: Ordnance and accessories, except vehicles and guided missiles

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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											
1 NUM OF RETURNS WITH NET INCOME	73	-	-	-	33*	12*	13*	4*	8	**	3	**	-
2 TOTAL ASSETS	536914	-	-	-	8943*	9660*	51542*	24915*	161775	**	280079	**	-
3 CASH	24260	-	-	-	2943*	-	5052*	570*	7845	**	8450	**	-
4 NOTES AND ACCTS RECEIVABLE	118044	-	-	-	4336*	3804*	7960*	9476*	37940	**	54308	**	-
5 LESS: BAD DEBT ALLOWANCE	2230	-	-	-	-	24*	96*	168*	457	**	1485	**	-
6 INVENTORIES	184145	-	-	-	924*	1224*	13799*	10204*	41609	**	116385	**	-
INVESTMENTS IN GOVT, OBLIG.													
7 UNITED STATES	10972*	-	-	-	-	-	10432*	-	9140	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	13167	-	-	-	33*	36*	3632*	386*	6755	**	2325	**	-
10 LOANS TO STOCKHOLDERS	275	-	-	-	-	-	5	-	270	**	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	24822	-	-	-	-	468*	23*	637*	11145	**	12549	**	-
13 DEPRECIABLE ASSETS	297924	-	-	-	5775*	6096*	25947*	15594*	61669	**	182843	**	-
14 LESS: ACCUMULATED DEPR.	169485	-	-	-	4688*	2066*	15535*	12303*	24874	**	104221	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	7557	-	-	-	-	120*	288*	286*	2551	**	4312	**	-
18 INTANGIBLE ASSETS (AMORT)	719	-	-	-	-	-	-	-	719	**	-	-	-
19 LESS: ACCUMULATED AMORT.	269	-	-	-	-	-	-	-	269	**	-	-	-
20 OTHER ASSETS	12413	-	-	-	-	-	35*	233*	7732	**	4413	-	-
21 TOTAL LIABILITIES	536914	-	-	-	8943*	9660*	51542*	24915*	161775	**	280079	**	-
22 ACCOUNTS PAYABLE	69610	-	-	-	1749*	876*	17939*	1601*	17829	**	25616	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	29137	-	-	-	-	2916*	7077*	3064*	9646	**	6434	-	-
24 OTHER CURRENT LIABILITIES	51602	-	-	-	937*	792*	5162*	1410*	17185	**	26096	**	-
25 LOANS FROM STOCKHOLDERS	3244*	-	-	-	-	-	244*	-	-	-	3000	**	-
26 MORT NOTES BONDS, OVER 1 YR	51340	-	-	-	-	1526*	3537*	194	26772	**	19293	-	-
27 OTHER LIABILITIES	22453	-	-	-	-	-	1549*	2300*	10963	**	7641	**	-
28 CAPITAL STOCK	27727	-	-	-	1155*	24*	550*	1048*	9302	**	15648	**	-
29 PAID-IN OR CAPITAL SURPLUS	27761	-	-	-	-	72*	5413*	-	9413	-	12861	**	-
30 RETAINED EARNINGS, APPROP.	400	-	-	-	-	-	-	-	400	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	271584	-	-	-	5082*	4032*	10049*	15310*	62073	**	175038	**	-
32 LESS: COST OF TREASURY STK	13944*	-	-	-	-	576*	-	12*	1808	**	11548	**	-
33 TOTAL RECEIPTS	993876	-	-	-	7854*	17760*	125837*	47849*	274839	**	449051	**	-
34 BUSINESS RECEIPTS	980461	-	-	-	7854*	17184*	123610*	46907*	270793	**	443425	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	474*	-	-	-	-	-	64*	-	410	**	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1928	-	-	-	-	60*	35*	283*	530	**	620	**	-
38 RENTS	571	-	-	-	-	-	32*	171*	156	**	212	**	-
39 ROYALTIES	62	-	-	-	-	-	-	-	45	-	17	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1373*	-	-	-	-	120*	44*	7	303	-	899	**	-
42 NET GAIN, NONCAPITAL ASSETS	647	-	-	-	-0*	-	253*	106*	13	-	275	**	-
43 DIVIDENDS, DOMESTIC CORPS	1657*	-	-	-	-	-	-	239*	424	**	994	**	-
44 DIVIDENDS, FOREIGN CORPS	208	-	-	-	-	-	-	-	-	-	208	**	-
45 OTHER RECEIPTS	6895	-	-	-	-	396*	1799*	136*	2163	**	2401	**	-
46 TOTAL DEDUCTIONS	929061	-	-	-	7904*	17316*	121781*	45140*	253629	**	416153	**	-
47 COST OF SALES AND OPERATION	718193	-	-	-	7382*	11256*	102995*	34104*	185048	**	310972	**	-
48 COMPENSATION OF OFFICERS	9884	-	-	-	-	1032*	1973*	1190*	4093	**	2196	**	-
49 REPAIRS	13128	-	-	-	759*	252*	106*	31	4360	**	7620	**	-
50 BAD DEBTS	953	-	-	-	-	-	34*	72*	385	**	462	**	-
51 RENT PAID ON BUSINESS PROP.	3859	-	-	-	-	444*	542*	34*	1496	**	1343	**	-
52 TAXES PAID	29615	-	-	-	132*	576*	3037*	1470*	11327	**	13053	**	-
53 INTEREST PAID	10704	-	-	-	-	420*	583*	660*	3631	**	5408	**	-
54 CONTRIBUTIONS OR GIFTS	317	-	-	-	-	-0*	53*	9*	201	**	254	**	-
55 AMORTIZATION	862	-	-	-	-	-	-	-	854	**	8	**	-
56 DEPRECIATION	22353	-	-	-	264*	552*	2639*	732*	5387	**	12779	**	-
57 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	6425	-	-	-	-0*	24*	357*	181*	1702	**	4161	**	-
59 PENSION, PROF SH, ANUTY PLN.	16721	-	-	-	-	-	260*	201*	1618	**	14642	**	-
60 EMPLOYEE BENEFIT PROGRAMS	11120	-	-	-	-	204*	760*	1009*	725	**	8422	**	-
61 NET LOSS, NONCAPITAL ASSETS	249*	-	-	-	-	204*	-	-	45	-	-	-	-
62 OTHER DEDUCTIONS	86478	-	-	-	66*	2352*	9020*	5447*	32760	**	34833	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	64815	-	-	-	3498*	444*	4056*	2709*	21210	**	32898	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	64815	-	-	-	3498*	444*	4056*	2709*	21210	**	32898	**	-
68 NET INCOME FORM 1120S	652*	-	-	-	-	-	652*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	614*	-	-	-	-	-	-	55*	290	-	269	**	-
71 NET OPERATING LOSS DEDUCT.	282*	-	-	-	-	-	-	48*	234	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	332*	-	-	-	-	-	-	7*	56	-	269	**	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	63552	-	-	-	3498*	444*	3404*	2654*	20922	**	32630	**	-
76 NT LG-TM GAIN TAXED ALT RTE	1209	-	-	-	-	-	-	7	303	-	899	**	-
77 INCOME TAX (BEF CR), TOTAL	29461	-	-	-	1221*	120*	1511*	1218*	9895	**	15496	**	-
78 NORM TAX, SURTAX AND ALT TAX	29386	-	-	-	1221*	96*	1511*	1218*	9880	**	15460	**	-
79 TAX FR RECOMP PR YR INVCR	75	-	-	-	-	24*	-0	-0	15	**	36	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	108	-	-	-	-	-	-	-	1	-	107	**	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2272	-	-	-	-0*	48*	206*	23*	590	**	1403	**	-
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	25267	-	-	-	330*	-	710*	1127*	8777	**	14323	**	-
87 LESS REFUNDS OF EST TAX PD.	1716*	-	-	-	-	-	248*	-	240	-	1228	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13618	-	-	-	1650*	-	-	191*	3383	**	8394	**	-
89 CORPORATIONS OWN STOCK	1452	-	-	-	-	-	-	-	-	-	1452	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	26719	-	-	-	99*	888*	3012*	259*	6106	**	16355	**	-
91 TOTAL QUALIFIED INVESTMENT	23742	-	-	-	99*	504*	2056*	247*	5411	**	15425	**	-
92 TENTATIVE INVESTMENT CR.	2362	-	-	-	-0*	48*	206*	23*	541	**	1542	**	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6646	148*	2042	1255	1032	924	942	157	80	27	11	8	**
2 TOTAL ASSETS	8390151	-	79359	203471	337948	622946	1939371	1065110	1222229	945091	665691	1288935	**
3 CASH	621088	-	9593	23851	45079	75647	160256	63918	76256	64499	29634	72355	**
4 NOTES AND ACCTS RECEIVABLE	1802891	-	25873	43055	92982	159501	453283	235739	238672	189029	97189	267568	**
5 LESS: BAD DEBT ALLOWANCE	33347	-	167*	335*	1085	1835	7305	5728	4638	2202	2594	7438	**
6 INVENTORIES	2449225	-	12965	35935	86048	155297	626200	352228	397717	264124	211071	307640	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	52179	-	-	2040*	-	2851*	5016	11468*	10397	16185	4182	40	-
8 STATE AND LOCAL	33537	-	-	-	-	195*	9720*	8092*	3025	2543	-	9962	-
9 OTHER CURRENT ASSETS	280024	-	2861	5244	14436	12080	53796	30229	38735	31861	31264	59518	**
10 LOANS TO STOCKHOLDERS	27527	-	133*	2435*	3833*	3741	7531	1217*	8576	-	-	61	-
11 MORT AND REAL ESTATE LOANS	12525	-	7*	-	264*	3328*	3547*	1191*	285	889	92	2922	-
12 OTHER INVESTMENTS	757883	-	563*	13861*	5330	24103	91447	74904	89706	124121	74994	258854	**
13 DEPRECIABLE ASSETS	3991050	-	54793	127522	183393	362009	959606	520330	597505	375989	272253	536652	**
14 LESS: ACCUMULATED DEPR.	1970339	-	28214	64531	87955	188528	492354	276575	283356	161157	119392	268282	**
15 DEPLETABLE ASSETS	21735	-	-	-	-	-	12	-	224	3330	18169	-	-
16 LESS: ACCUMULATED DEPLETION	14300	-	-	-	-	-	9	-	-	2302	11989	-	-
17 LAND	145175	-	236*	5360*	6705	8760	43085	18362	23345	14612	13188	11522	**
18 INTANGIBLE ASSETS (AMORT)	58244	-	387*	2124*	957*	1148	3742	9643	9365	10512	12148	6218	**
19 LESS: ACCUMULATED AMORT.	21855	-	96*	1140*	227*	540	3035	3508	3479	3209	5422	1199	**
20 OTHER ASSETS	176909	-	425*	8050*	6188	4204	22833	23600	19896	16267	40904	32542	**
21 TOTAL LIABILITIES	8390151	-	79359	203471	337948	622946	1939371	1065110	1222229	945091	665691	1288935	**
22 ACCOUNTS PAYABLE	925937	-	11766	32948	58121	90710	272135	149057	111840	87982	43736	67647	**
23 MORT, NOTES, BONDS, UNDER 1 YR	518084	-	5941*	17036	29350	47481	154302	82494	91848	39941	30212	19481	**
24 OTHER CURRENT LIABILITIES	913060	-	8364	22939	42231	53538	179580	102418	114665	119803	74625	195297	**
25 LOANS FROM STOCKHOLDERS	98683	-	3561*	4523*	12789	16840	33907	4016*	15947	3	4418	3079	**
26 MORT NOTES BONDS, OVER 1 YR	1253400	-	3526*	34308	55041	67032	241368	135638	178703	170563	146545	220676	**
27 OTHER LIABILITIES	122403	-	1479*	918*	363*	7333	28413	12983	15656	24375	10504	20179	**
28 CAPITAL STOCK	725786	-	20705	33013	31996	76236	165443	96101	110592	78137	55470	58051	**
29 PAID-IN OR CAPITAL SURPLUS	591082	-	8850*	2751*	5102*	9100	41862	40939	64520	73297	81964	260677	**
30 RETAINED EARNINGS, APPROP.	107611	-	18*	-	1617*	7068*	27497	4138*	9497	3000	28299	26477	-
31 RETAINED EARNINGS, UNAPPROP	3288892	-	14293	53712	129673	255724	839323	450135	542431	356022	193378	450201	**
32 LESS: COST OF TREASURY STK	134787	-	1144*	272*	8335*	8336	44059	12829	33470	10052	3460	32830	-
33 TOTAL RECEIPTS	13971312	24946*	231489	489664	849836	1291901	3702301	1926653	1931116	1238082	735318	1549786	**
34 BUSINESS RECEIPTS	13689989	21908*	229960	475674	838227	1275843	3659247	1892221	1900912	1194675	717650	1483673	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4329	-	10*	136*	-	216*	459	1169	980	636	493	240	**
36 STATE AND LOCAL	1671	-	-	-	-	123*	347	282*	137	45	466	271	-
37 OTHER INTEREST	37377	35	19*	758*	1781	2549	6785	3383	5811	6189	3072	6995	**
38 RENTS	18288	10	286*	10*	2242*	3378	3941	3648	2962	935	467	432	**
39 ROYALTIES	24321	-	-	684*	561*	-	507	599	2401	14866	1782	2921	**
40 NET S-T GAIN LESS L-T LOSS	1364	-	204*	-	-	36*	30*	23	4	1007	-	260	-
41 NET L-T GAIN LESS S-T LOSS	21606	2307*	10*	7525*	164*	461	3915	4451	816	736	152	1079	**
42 NET GAIN, NONCAPITAL ASSETS	20674	578	1001*	3273*	1617*	988	1723	2774	1551	1063	1338	4566	-
43 DIVIDENDS, DOMESTIC CORPS	18396	-	-	-	90*	323	2923	3113	2964	4093	1520	3370	**
44 DIVIDENDS, FOREIGN CORPS	13320	-	-	-	-	-	140*	393*	939	3998	1819	6011	**
45 OTHER RECEIPTS	119977	121	19*	1612	5174	7987	22484	14597	11619	9839	6559	39966	**
46 TOTAL DEDUCTIONS	12819783	19583*	220141	455929	787760	1217686	3427282	1762253	1757157	1093469	656976	1421547	**
47 COST OF SALES AND OPERATION	9277868	14730*	118177	299186	550321	864558	2533396	1343133	1299607	783828	464213	986717	**
48 COMPENSATION OF OFFICERS	455556	406	44517	39167	71912	78834	125341	34809	29224	13912	6541	10893	**
49 REPAIRS	87571	331*	961	4081	3889	7015	18252	10439	14528	6796	4688	16591	**
50 BAD DEBTS	26841	10	774*	684*	1339	3071	7146	3642	2048	2562	821	4744	**
51 RENT PAID ON BUSINESS PROP	120192	248*	5653	11012	14633	13053	24377	10426	13966	7420	4144	15256	**
52 TAXES PAID	386264	863*	8204	13687	23807	37282	102766	46960	49334	35049	23918	44392	**
53 INTEREST PAID	197044	94	1243*	5667	7956	10041	36882	19839	22694	19891	13357	19381	**
54 CONTRIBUTIONS OR GIFTS	9152	17	6*	261*	203	816	2271	1169	1691	908	972	840	**
55 AMORTIZATION	1733	12	33*	10*	3*	53*	168	61	177	174	823	227	**
56 DEPRECIATION	308992	260	6304	14831	19392	28153	74804	41324	44306	26942	20010	32664	**
57 DEPLETION	5391	-	-	-	-	-	1	174*	123	1201	3851	41	-
58 ADVERTISING	79434	22*	1460	3719	2188	6408	17557	10097	10821	11699	3933	11536	**
59 PENSION, PROF SH, ANUTY PLN	152053	66	980*	4532*	6769	13013	33296	17659	23405	17083	9879	25367	**
60 EMPLOYEE BENEFIT PROGRAMS	103013	133	2416*	826*	4790	8446	22648	13819	18390	10107	9044	12194	**
61 NET LOSS, NONCAPITAL ASSETS	2319	-	-	-	297*	767*	91	249	553	45	67	248	-
62 OTHER DEDUCTIONS	1646360	2387*	29416	58276	80259	146178	408086	208453	226288	155850	90711	240456	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1151729	5363*	11348	33735	62096	74215	275219	164400	173959	144613	78542	128239	**
64 CONST TAX INC FRM REL FG CORP	10888	-	-	-	-	-	88*	10	884	3523	1583	4798	**
65 NET INCOME	1160946	5363*	11348	33735	62096	74092	274960	164128	174706	148093	79659	132766	**
66 NET INCOME FORM 1120S	63417	-	4284*	-	18228*	10586*	23301	1977	2003	3036	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45134	-	1410*	9379*	3181*	1752	4922	7235	6994	5974	3563	504	**
71 NET OPERATING LOSS DEDUCT	39004	-	1410*	9379*	3117*	1469*	3510	5080	5810	5336	3540	153	-
72 DIVIDENDS RECEIVED DEDUCT	3999	-	-	-	64*	283*	1412	2145	1184	638	23	250	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	131	-	-	-	-	-	-	30	-	-	-	101	**
75 INC SUBJ NORM, SUR, ALT TAX	1052420	5364*	5793*	24088	40587	61819	246728	154891	165707	139082	76098	132261	**
76 NT LG-TM GAIN TAXED ALT RTE	8687	3	-	-	-	264*	3269	3125	480	315	152	1079	**
77 INCOME TAX (BEF CR), TOTAL	468756	1993*	1043*	5374	12642	21711	108049	72699	78640	66463	36827	63313	**
78 NORM TAX, SURTAX AND ALT TAX	466860	1791*	1043*	5374	12510	21659	107840	72151	78533	66413	36349	63197	**
79 TAX FR RECOMP PR YR INVCR	1654	202	10*	-	132*	52	209	548	107	50	236	118	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	242	-	-	-	-	-	-	-	-	-	262	-	-
82 FOREIGN TAX CREDIT	14633	-	-	-	66*	-	7*	112	1399	4831	2194	5824	**
83 POSSESSION TAX CREDIT	396	-	-	7	-	-	389	-	-	-	-	-	-
84 INVESTMENT CREDIT	32103	17	597*	1420	2126	3090	8150	4112	4669	4018	1789	2113	**
85 WORK INCENTIVE CREDIT	62	-	-	-	33*	12*	6*	6	1	2	1	1	**
86 ESTIMATED TAX PAYMENTS & CR	377016	1360	587*	3485*	7044	15290	81358	58983	64559	53093	33602	57655	**
87 LESS REFUNDS OF EST TAX PD	2227	-	-	-	-	136*	811*	734*	232	274	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	118103	2664	-	1218*	2517*	4317	20293	14330	14012	24643	6462	27445	**
89 CORPORATIONS OWN STOCK	22878	-	-	-	-	324*	4753*	2413	3511	8603	1229	43	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	403988	182	7014*	16790	29617	44474	97231	56679	56919	44288	21218	29534	**
91 TOTAL QUALIFIED INVESTMENT	330275	171	3378*	13866	22169	36973	82153	36162	51630	35658	20136	25777	**
92 TENTATIVE INVESTMENT CR	32898	17	194*	1361	2139	3692	8214	3614	5164	3691	2013	2579	**
93 INVESTMENT CR CARRYOVER	8343	-	97*	2083*	549*	169*	973	981	395	948	1271	881	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Machinery, except electrical: Farm machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	1275	6*	240*	271*	321	183	180	49	18	**	5	4	**
2 TOTAL ASSETS	6634943	-	7456*	50856*	113799	137242	379350	362154	291711	**	373743	4936632	**
3 CASH	244619	-	50*	3332*	12698*	19291	25476	16067	14889	**	15861	137159	**
4 NOTES AND ACCTS RECEIVABLE	2996400	-	286*	8432*	22754	22894	82784	73050	60668	**	127594	2597938	**
5 LESS: BAD DEBT ALLOWANCE	93792	-	-	-0*	528*	569*	2313	2077	1414	**	1735	87160	**
6 INVENTORIES	1501183	-	2145*	19002*	39876	72973	173640	140337	119725	**	139690	793595	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	2800*	-	-	-	-	-	1200*	-	1600	**	-	-	-
8 STATE AND LOCAL	1788*	-	-	-	-	-	1260*	513	-	-	-	15	**
9 OTHER CURRENT ASSETS	97085	-	-	2619*	934*	1214	7748	13411	12116	**	13330	45693	**
10 LOANS TO STOCKHOLDERS	13807	-	-	68*	-	273*	2985	1008*	180	-	218	9075	**
11 MORT AND REAL ESTATE LOANS	857	-	-	-	-	-	-	-	23	**	-	834	-
12 OTHER INVESTMENTS	580646	-	4975*	204*	1320*	1980*	10547	22017	15620	**	14709	509274	**
13 DEPRECIABLE ASSETS	2039023	-	-0*	20093*	46620	34093	132986	120230	88254	**	103488	1491269	**
14 LESS: ACCUMULATED DEPR	915775	-	-0*	7635*	15781	17695	68108	47750	36242	**	45623	676941	**
15 DEPLETABLE ASSETS	629*	-	-	-	-	247*	244*	-	-	-	-	138	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	70355	-	-	1885*	3487*	1559*	4826	18891	4879	**	4212	30620	**
18 INTANGIBLE ASSETS (AMORT)	13450	-	-0*	4352*	2211*	51*	3785	765*	745	**	667	2874	**
19 LESS: ACCUMULATED AMORT	3016	-	-0*	1564*	891*	-0*	383	175*	269	**	146	1588	**
20 OTHER ASSETS	108874	-	-0*	68*	327*	931*	2673	5667	10941	**	1478	83837	**
21 TOTAL LIABILITIES	6634943	-	7456*	50856*	113799	137242	379350	362154	291711	**	373743	4936632	**
22 ACCOUNTS PAYABLE	772432	-	-0*	14788*	16279	18915	51178	52730	31938	**	42243	544363	**
23 MORT,NOTES,BONDS,UNDER 1 YR	784794	-	-	8584*	23685*	19084	56162	48453	25278	**	61831	541717	**
24 OTHER CURRENT LIABILITIES	639353	-	1287*	1216*	6482*	16587	38073	37947	33240	**	42142	462377	**
25 LOANS FROM STOCKHOLDERS	38381	-	-	-	11181*	8878*	10404	3641*	2289	-	1008	980	**
26 MORT NOTES BONDS, OVER 1 YR	1532108	-	-	5236*	9439*	25345*	37488	49949	37544	**	68370	1298737	**
27 OTHER LIABILITIES	107726	-	1*	68*	844*	26*	5269	1939	4606	**	2685	152288	**
28 CAPITAL STOCK	496602	-	2719*	12104*	12851	15985	43278	16080	32083	**	25468	336634	**
29 PAID-IN OR CAPITAL SURPLUS	388741	-	2734*	12527*	768*	2433*	27098	9852	33141	**	13284	286902	**
30 RETAINED EARNINGS, APPROP	98461*	-	-	-	-	1573*	5673*	121	26	-	-	91068	**
31 RETAINED EARNINGS, UNAPPROP	1769275	-	715*	-3068*	34969	35872	114614	144744	93435	**	116712	1231879	**
32 LESS: COST OF TREASURY STK	32930	-	-	-	99*	7458*	9889	3302*	1869	-	-	10313	**
33 TOTAL RECEIPTS	8532019	1688*	6303*	121816*	228400	316602	668380	652751	457497	**	647199	5451391	**
34 BUSINESS RECEIPTS	7956006	1020*	5992*	121344*	223736	313324	657919	646935	449033	**	638106	4898377	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3915	-	-	-	-	26*	28	164*	55	**	-	3642	**
36 STATE AND LOCAL	50	-	-	-	-	-	1	45	-	-	-	4	**
37 OTHER INTEREST	165809	4*	-	68*	393*	629	1681	1724	869	**	1442	158999	**
38 RENTS	21620	-	-	-	983*	391*	397	849	256	**	125	18619	**
39 ROYALTIES	8142	-	-	-	-0*	60*	334*	315*	605	-	66	6762	**
40 NET S-T GAIN LESS L-T LOSS	6*	-	-	-	-	-	6*	-	-	-	-	-0	-
41 NET L-T GAIN LESS S-T LOSS	4297	-	179*	-	1378*	-	35*	123*	352	-	32	2198	**
42 NET GAIN, NONCAPITAL ASSETS	7763	652*	63*	-	592*	48*	300	109	1014	-	23	4969	**
43 DIVIDENDS, DOMESTIC CORPS	19978	-	-	-	-0*	26*	1031*	114*	1763	**	2529	14515	**
44 DIVIDENDS, FOREIGN CORPS	33233	-	-	-	-	-	-	-0	-	-	-	33233	**
45 OTHER RECEIPTS	331198	4*	69*	204*	1918*	2103	6648	2353	3550	**	4876	310073	**
46 TOTAL DEDUCTIONS	7904608	712*	4831*	117143*	213605	304296	609818	595499	413757	**	612555	5032392	**
47 COST OF SALES AND OPERATION	5380612	540*	3432*	88208*	158884	246582	467089	448940	306340	**	484537	3176360	**
48 COMPENSATION OF OFFICERS	87952	12*	286*	4284*	13666*	16938	18610	10190	7882	**	2103	13963	**
49 REPAIRS	131736	4*	-	1087*	608*	599	2060	3085	1044	**	3462	119787	**
50 BAD DEBTS	14214	-	-	68*	347*	690*	1816	1138	448	**	1198	8509	**
51 RENT PAID ON BUSINESS PROP	71264	-	-	2176*	2483*	1176*	2501	2960	2772	**	5644	51552	**
52 TAXES PAID	171152	44*	14*	3049*	4611	4551	15811	12722	8113	**	12608	109627	**
53 INTEREST PAID	224315	-	-0*	947*	2324	2708	9010	9276	8437	**	14221	177392	**
54 CONTRIBUTIONS OR GIFTS	8358	-	-	68*	224*	71	301	433	422	**	410	6429	**
55 AMORTIZATION	2764	-	-0*	-0*	165*	-0*	259*	6*	9	-	37	2290	**
56 DEPRECIATION	171565	44*	-0*	2509*	3949	2611	9585	10044	8331	**	7331	127165	**
57 DEPLETION	13*	-	-	-	-	-0*	-	6*	-	-	-	7	-
58 ADVERTISING	85763	-0*	143*	340*	1891	2916	7049	13875	9394	**	9359	38816	**
59 PENSION,PROF SH, ANUTY PLN	123070	-	-	-	1003*	1331*	4667	3307	2106	**	2755	109901	**
60 EMPLOYEE BENEFIT PROGRAMS	175507	4*	-	340*	553*	844*	2734	2634	1362	**	2863	164173	**
61 NET LOSS, NONCAPITAL ASSETS	991	-	-	-	-	-0*	38*	909*	21	**	23	-	-
62 OTHER DEDUCTIONS	1253312	64*	956*	14071*	23197	23261	68288	73976	57074	**	66004	926421	**
63 TOTAL RECEIPT LESS TOTAL DEDS	647411	968*	1472*	4673*	14795	12306	58562	57252	43740	**	34644	418999	**
64 CONST TAX INC FRM REL FG CORP	18391	-	-	-	-	-	-	-	-	-	135	18456	**
65 NET INCOME	665952	968*	1472*	4673*	14795	12306	58561	57207	43740	**	34779	437451	**
66 NET INCOME FORM 1120S	7436*	-	614*	-	-	1894*	4928*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8147	-	-	2361*	448*	1222*	1854*	106*	1889	**	102	163	**
71 NET OPERATING LOSS DEDUCT	7776	-	-	2361*	448*	1209*	1812*	102*	1844	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	272	-	-	-	-0*	13*	42*	4*	22	**	26	163	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	99	-	-	-	-	-	-	-	23	-	76	-	-
75 INC SUBJ NORM, SUR, ALT TAX	630350	968*	858*	2312*	14347	9177	51776	57099	41850	**	34676	437287	**
76 NT LG-TM GAIN TAXED ALT RTE	2724	-	-	-	-	-	19*	123*	352	-	32	2198	**
77 INCOME TAX (BEF CR), TOTAL	304518	532*	143*	476*	4252	2573	23128	26846	19937	**	16603	210026	**
78 NORM TAX,SURTAX AND ALT TAX	303578	412*	143*	476*	4252	2573	23067	26812	19815	**	16578	209448	**
79 TAX FR RECOMP PR YR INVCR	940	120*	-	-	-0*	-0*	61	34	122	**	25	578	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	23751	-	-	-	-	-	45*	102	11	**	171	23422	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	21746	-	-	-0*	674*	253	1188	1368	850	**	761	16630	**
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-0	-0	-	-	-	23	**
86 ESTIMATED TAX PAYMENTS & CR	246392	492	-	340*	2173*	2268	15860	20037	18211	**	14874	172137	**
87 LESS REFUNDS OF EST TAX PD	4078*	-	-	-	-	-	432*	880*	252	-	-	2514	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	83981	-	14*	-	-	212*	5851	1375	1407	**	2513	74609	**
89 CORPORATIONS OWN STOCK	304	-	-	-	-	-	154	-	150	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	202831	-	-	3468*	6104*	3453	14567	15433	10793	**	8812	140199	**
91 TOTAL QUALIFIED INVESTMENT	181276	-	-	3060*	5184*	2533	12208	13694	8800	**	7418	128377	**
92 TENTATIVE INVESTMENT CR	18188	-	-	340*	514*	268	1212	1372	880	**	761	12841	**
93 INVESTMENT CR CARRYOVER	892	-	-	341*	32*	78*	132*	-	109	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Machinery, except electrical: Construction and related machinery

1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	859	22*	-	68*	195*	189	261	38	37	17	9	12	14
2 TOTAL ASSETS	18086009	-	-	9588*	71236*	131134	669160	252742	576644	619862	603394	2151456	12998773
3 CASH	566691	-	-	8092*	12209*	8984	43173	20654	56899	48236	18314	125534	224576
4 NOTES AND ACCTS RECEIVABLE	4067873	-	-	544*	15506*	28707	144059	45730	151674	149085	110341	448636	2973591
5 LESS: BAD DEBT ALLOWANCE	109187	-	-	-	12*	485*	2668	449	1923	2431	1803	10299	89117
6 INVENTORIES	5301914	-	-	272*	22449*	45351	270885	96444	174067	214117	242978	645847	3589504
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	46833	-	-	-	-	-	4563*	2476	3292	19657	16845	-0	-
8 STATE AND LOCAL	1613*	-	-	-	-	-	47*	-	682	-	30	853	1
9 OTHER CURRENT ASSETS	726844	-	-	-	2723*	3655	19229	11530	25460	8800	7699	65427	582321
10 LOANS TO STOCKHOLDERS	26685	-	-	-	1377*	1526*	848	2069	51	50	490	-	20274
11 MORT AND REAL ESTATE LOANS	2619*	-	-	-	4*	-	1136*	237*	1117	-	-	125	-
12 OTHER INVESTMENTS	2135682	-	-	-	4404*	5351	28619	9661	41882	50141	55237	244074	1694313
13 DEPRECIABLE ASSETS	8032626	-	-	2380*	28415*	53118	248493	91934	191354	191025	216982	801195	6207730
14 LESS: ACCUMULATED DEPR	3304608	-	-	1700*	18518*	22253	108793	38667	83466	82977	86400	315718	2546116
15 DEPLETABLE ASSETS	67610*	-	-	-	-	-	452*	-	403	-	4383	48317	14055
16 LESS: ACCUMULATED DEPLETION	15018	-	-	-	-	-	-	-	81	-	802	7034	7101
17 LAND	196910	-	-	-	283*	2781*	12537	4573	10947	13172	10026	37219	105372
18 INTANGIBLE ASSETS (AMORT)	71068	-	-	-	3308*	-0*	7057	2806*	2606	13231	2729	5298	34033
19 LESS: ACCUMULATED AMORT.	34536	-	-	-	928*	-0*	3332	1081*	1816	6543	1459	2403	16974
20 OTHER ASSETS	304390	-	-	-	36*	4399	2855	4825	3496	4299	7804	64365	212311
21 TOTAL LIABILITIES	18086009	-	-	9588*	71236*	131134	669160	252742	576644	619862	603394	2151456	12998773
22 ACCOUNTS PAYABLE	2541185	-	-	272*	8608*	16718	110748	32131	87066	54012	71915	206448	1953247
23 MORT,NOTES,BONDS,UNDER 1 YR	788811	-	-	-	7498*	16291	79526	16943	53297	37681	40732	45065	491778
24 OTHER CURRENT LIABILITIES	1468200	-	-	272*	9731*	9368	68795	31079	82649	78752	48123	323399	816032
25 LOANS FROM STOCKHOLDERS	46209	-	-	-	3177*	1284*	3708	441*	625	10736	791	-	25447
26 MORT NOTES BONDS, OVER 1 YR	4088499	-	-	-	5617*	17550*	82823	44554	62025	77241	95891	390132	3911666
27 OTHER LIABILITIES	736211	-	-	-	2834*	546*	5082	1633	8862	9346	1664	117737	591036
28 CAPITAL STOCK	1314030	-	-	68*	5017*	12067	71879	21192	26167	49322	24131	120534	983653
29 PAID-IN OR CAPITAL SURPLUS	1650754	-	-	-	168*	3240*	8565	11888	21445	68276	82779	323116	1131277
30 RETAINED EARNINGS, APPROP.	7497	-	-	-	20*	1300*	5828*	67	32	-	-	230	-
31 RETAINED EARNINGS, UNAPPROP	5306962	-	-	8976*	31905*	54270	242538	94181	242986	240957	237697	630488	3722964
32 LESS: COST OF TREASURY STK	64349	-	-	-	768*	1500*	11332	1389*	8510	6461	329	5713	28347
33 TOTAL RECEIPTS	22420450	273018*	-	6120*	175622*	278482	1184991	366420	820336	807347	737319	2630349	15140446
34 BUSINESS RECEIPTS	21501565	262143*	-	5644*	173233*	274049	1159296	360118	791892	787536	696191	2542783	14446678
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4121	-	-	-	-	-	471	175*	287	910	122	-	2156
36 STATE AND LOCAL	145	-	-	-	-	-	33*	3	58	-	1	46	4
37 OTHER INTEREST	188167	1232*	-	340*	129*	535	2470	880	2933	3790	3090	16873	155895
38 RENTS	33496	58*	-	-	-0*	-	6319	52*	2339	2570	119	5590	16449
39 ROYALTIES	85970	-	-	-	-	-	1437	395	1517	1581	6128	4617	69875
40 NET S-T GAIN LESS L-T LOSS	265*	-	-	-	-	26*	-	-	2	-	11	-0	226
41 NET L-T GAIN LESS S-T LOSS	68404	779	-	-	-0*	297*	3332	619*	409	732	2745	4838	54659
42 NET GAIN, NONCAPITAL ASSETS	23737	1019	-	-	108*	375*	1650	143	2771	443	804	3291	13133
43 DIVIDENDS, DOMESTIC CORPS	220685	1054*	-	-	-	13*	2797	287	5303	2239	12775	20808	174404
44 DIVIDENDS, FOREIGN CORPS	142910	5371	-	-	-	-	-	327	239	990	3653	9095	123215
45 OTHER RECEIPTS	131385	1357*	-	136*	130*	3187	7166	3421	12566	6556	10680	22408	83758
46 TOTAL DEDUCTIONS	20499217	256391*	-	4488*	162073*	259479	1089723	317049	746121	715625	648473	2407075	13892908
47 COST OF SALES AND OPERATION	14632392	171392*	-	3400*	100435*	187423	812628	237836	570386	510032	468384	1665489	9904987
48 COMPENSATION OF OFFICERS	147273	2572*	-	-	14437*	12389	32376	6643	13575	9250	5507	16907	33617
49 REPAIRS	222436	1944*	-	-	384*	1138	5273	1502	3815	2706	4274	21032	180368
50 BAD DEBTS	34302	902*	-	-0*	54*	510*	2480	578	1716	1478	590	4046	21948
51 RENT PAID ON BUSINESS PROP.	177171	1410*	-	-	2082*	2344	7332	1084	4075	4539	6440	24030	123835
52 TAXES PAID	352176	11534*	-	272*	6261*	6359	20973	7820	20188	18658	20277	68527	365287
53 INTEREST PAID	483650	4677*	-	-	1445*	2434	17079	4644	9662	10390	11000	50204	342115
54 CONTRIBUTIONS OR GIFTS	15854	140*	-	-	231*	100	623	445	382	870	407	1666	10990
55 AMORTIZATION	2122	14*	-	-	-	13*	72	532*	19	132	124	252	964
56 DEPRECIATION	787022	4642*	-	204*	2300*	4316	20973	6651	14663	15563	16658	62168	638884
57 DEPLETION	38011	-	-	-	-	-	483*	-	1317	-	375	3243	32593
58 ADVERTISING	115277	795*	-	204*	1062*	3576	8077	1440	4183	6376	4616	14783	70165
59 PENSION,PROF SH, ANUTY PLN.	303071	3670*	-	-	631*	2876*	8064	2479	6606	10031	7008	30548	231158
60 EMPLOYEE BENEFIT PROGRAMS	270313	3152*	-	-	1023*	2164	6761	1680	5522	3727	6200	20153	219931
61 NET LOSS, NONCAPITAL ASSETS	62398	-	-	-	-	-	105	7*	3	9	-	512	61762
62 OTHER DEDUCTIONS	2685749	49527*	-	408*	31730*	33837	140434	43708	90009	121664	96613	423515	1654304
63 TOTAL RECEIPT LESS TOTAL DEDS	1921233	16627*	-	1632*	13547*	19003	95258	49371	74215	91922	88846	223274	1247938
64 CONST TAX INC FRM REL FG CORP	113436	3953	-	-	-	-	-0*	-	206	193	1660	27760	79664
65 NET INCOME	2034524	20580*	-	1632*	13547*	19003	95225	49388	74363	92115	90503	250988	1327198
68 NET INCOME FORM 1120S	8602*	-	-	-	-	-	6218*	2384	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M,	35233	736*	-	-	-	13*	4540	1269*	1243	3099	3099	422	20812
71 NET OPERATING LOSS DEDUCT.	8312	-	-	-	-	-	3940*	759*	612	2926	8	67	-
72 DIVIDENDS RECEIVED DEDUCT.	12111	736*	-	-	-	13*	600	510	532	67	3017	23	6613
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	14810	-	-	-	-	-	-	-	99	106	74	332	14199
75 INC SUBJ NORM, SUR, ALT TAX	1991048	19979*	-	1632*	13547*	19016	84440	45712	73113	89016	87641	250568	1306384
76 NT LG-TM GAIN TAXED ALT RTE	63566	779	-	-	-	273*	596*	541*	409	732	2745	4838	54659
77 INCOME TAX (BEF CR), TOTAL	947424	9296*	-	340*	4877*	7082	37998	21494	34819	42468	41554	119872	627624
78 NORM TAX,SURTAX AND ALT TAX	935436	9223*	-	340*	4853*	7070	37770	21453	34552	42390	41472	119265	617046
79 TAX FR RECOMP PR YR INVCR	9457	71*	-	-	24*	12*	184	41	267	74	82	456	8246
80 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ADDITIONAL TAX FOR TAX PREF	2530*	-	-	-	-	-	44*	-	-	4	-0	131	2331
82 FOREIGN TAX CREDIT	114743	5236	-	-	-	-	90*	73	689	703	2069	17537	88350
83 POSSESSION TAX CREDIT	671	-	-	-	-	-	671	-	-	-	-	-	-
84 INVESTMENT CREDIT	88256	94*	-	-	249*	528	1997	561	1730	1742	1586	7492	72277
85 WORK INCENTIVE CREDIT	64	-	-	-	-	-	4*	-	3	1	6	3	47
86 ESTIMATED TAX PAYMENTS & CR.	747659	3906*	-	136*	3860*	7416	29795	19908	28660	32571	40126	92453	488828
87 LESS REFUNDS OF EST TAX PD.	6411	392*	-	-	264*	-	160*	-	303	293	474	325	4200
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	460645	9903	-	-	297*	801*	7558	4922	5506	11952	13786	31987	373934
89 CORPORATIONS OWN STOCK	9689	-	-	-	-	-	3749*	-	320	3228	-	-	2392
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	944735	1092*	-	-	3044*	6743	26670	6232	19241	22213	23022	92767	743711
91 TOTAL QUALIFIED INVESTMENT	825167	1029*	-	-	2648*	5718	21871	5708	16787	17221	20976	75332	657877
92 TENTATIVE INVESTMENT CR	83744	103*	-	-	249*	528	2174	570	1681	1742	2117	7685	66895
93 INVESTMENT CR CARRYOVER	889	-	-	-	-	-	208*	102*	141	334	3	101	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Machinery, except electrical: Metal-working machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	4909	3	1354	1168	972	767	526	56	31	17	8	4	3
2 TOTAL ASSETS	5769953	-	68987	205022	370805	548985	1078802	400482	466526	609500	541535	518073	961236
3 CASH	368526	-	9623	30946	44772	56874	99216	21375	23250	30093	30495	10568	11314
4 NOTES AND ACCTS RECEIVABLE	1362818	-	12258*	67049	85802	149443	247232	85524	98551	180033	120233	118732	197967
5 LESS: BAD DEBT ALLOWANCE	18392	-	-	1400*	1737*	1704	2292	787	1967	1900	1633	908	4064
6 INVENTORIES	1608626	-	6921*	25079	68447	132385	316646	160392	157926	170951	177934	162834	229111
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	25704	-	-	-	-	6080*	1652*	2000	-	7747	25	700	7500
8 STATE AND LOCAL	7615*	-	-	-	-	-	2608*	995	-	3107	-	-	905
9 OTHER CURRENT ASSETS	169755	-	1971*	3382	8315	10315	32158	12775	7669	22841	14325	25642	30362
10 LOANS TO STOCKHOLDERS	14820	-	1176*	1812*	6269*	2471*	2854	204	34	-	-	-	-
11 MORT AND REAL ESTATE LOANS	9984*	-	-	-	3300*	840*	1056*	127	9	548	4104	-	-
12 OTHER INVESTMENTS	595637	-	432*	611*	15458	26959	75494	17733	47433	50517	90554	43465	226981
13 DEPRECIABLE ASSETS	3241262	-	58932	133585	301640	353345	628183	218428	254009	293036	275814	272326	451964
14 LESS: ACCUMULATED DEPR	1797752	-	23089	61943	170396	203717	358851	127660	141275	162880	179724	161753	206464
15 DEPLETABLE ASSETS	1550*	-	-	-	825*	-	-	725	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	572	-	-	-	-	-	-	572	-	-	-	-	-
17 LAND	83944	-	-	4619*	3807	9489	17960	6257	10519	6558	5800	13887	7048
18 INTANGIBLE ASSETS (AMORT)	43665	-	317*	164*	462*	442*	7724	1367*	2029	3368	40	27258	494
19 LESS: ACCUMULATED AMORT	11846	-	56*	91*	264*	247*	4478	1083*	783	704	22	3774	344
20 OTHER ASSETS	62609	-	502*	1215*	4105	6010	11640	2682	9122	6185	3590	9096	8462
21 TOTAL LIABILITIES	5769953	-	68987	205022	370805	548985	1078802	400482	466526	609500	541535	518073	961236
22 ACCOUNTS PAYABLE	598446	-	7717	25895	32723	74304	131019	34547	47334	69646	27249	113392	34620
23 MORT, NOTES, BONDS, UNDER 1 YR	333629	-	1109*	14890	25814	47941	87901	40234	22162	33443	21859	1962	36312
24 OTHER CURRENT LIABILITIES	719077	-	3447*	21288	39106	62430	145171	52410	60942	100702	71924	58501	103156
25 LOANS FROM STOCKHOLDERS	62843	-	7367*	17020	12974*	11120	11759	-0	2603	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	896289	-	15403*	22073	63626	74352	131010	43118	51089	68097	115432	82039	230050
27 OTHER LIABILITIES	85852	-	2057*	1166	1309	4141	21549	6925	6781	17183	2393	8418	13930
28 CAPITAL STOCK	492401	-	10341	19667	39328	41443	102221	27262	43056	49169	55347	33599	70968
29 PAID-IN OR CAPITAL SURPLUS	491230	-	4306*	6868*	6067	16901	23986	28776	24079	23339	43465	74013	239430
30 RETAINED EARNINGS, APPROP	47211	-	-	-	9337*	6097*	7134*	-	-	17623	-	-	7000
31 RETAINED EARNINGS, UNAPPROP	2134335	-	18122*	82850	149678	227267	450623	168273	215614	241080	206186	148852	225790
32 LESS: COST OF TREASURY STK	91360	-	882*	6695*	9177*	17011*	33571	1069*	7134	10784	2320	2703	20
33 TOTAL RECEIPTS	8225228	39667	185141	487594	678849	1134518	1691661	535102	630516	758446	596726	550786	936222
34 BUSINESS RECEIPTS	8030615	37291	184901	483994	673920	1124210	1664389	527998	613295	739660	567634	530575	882748
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1578	-	-	-0*	198*	246*	138*	253*	136	380	6	221	-
36 STATE AND LOCAL	2151	-	-	-	33*	12*	170*	18*	1698	165	55	-	-
37 OTHER INTEREST	33345	137	-	616*	1447	1809	4283	1376	1698	5253	4962	2262	9302
38 RENTS	17550	-0	-	134*	557*	1043*	3686	271	1389	818	1025	336	8291
39 ROYALTIES	15075	30	-	612*	-	-0*	1196*	1425*	914	201	5094	4771	832
40 NET S-T GAIN LESS L-T LOSS	28*	-	-	-	-	-	8*	19	-0	-	-	-	1
41 NET L-T GAIN LESS S-T LOSS	9691	722	-	67*	142*	436*	1339	781	632	450	1366	3599	157
42 NET GAIN, NONCAPITAL ASSETS	11495	1269	-	1630*	249*	2340	2047	390	410	519	980	168	1493
43 DIVIDENDS, DOMESTIC CORPS	20662	-	-	-	132*	505*	4913	749	3528	2552	2237	1870	4376
44 DIVIDENDS, FOREIGN CORPS	20856	-	-	-	-	-	8*	4	300	4589	1335	3892	10728
45 OTHER RECEIPTS	62182	218	240*	541	2171	3917	9884	1818	6516	3859	12032	3092	17894
46 TOTAL DEDUCTIONS	7621317	34618	170599	447994	638043	1070171	1584589	486898	570126	673488	552600	511914	880277
47 COST OF SALES AND OPERATION	5097373	25060	100962	275019	402524	765446	1111191	341486	384461	455258	325758	366397	543611
48 COMPENSATION OF OFFICERS	350170	17	24358*	69504	69365	67463	75491	11597	10486	9879	6506	2978	2526
49 REPAIRS	67385	104	1548*	1813	2392	5896	10017	1848	5963	6137	8111	11537	12019
50 BAD DEBTS	15618	110	-	1339*	2149	1425	1735	313	1256	1636	422	136	5097
51 RENT PAID ON BUSINESS PROP	72755	182	7167	6920	7152	10246	11109	2141	3498	6095	7486	2285	8474
52 TAXES PAID	270213	836	7276	18220	26065	38296	54545	16081	18487	24422	21854	17263	29868
53 INTEREST PAID	106045	533	1144*	4061	8316	12303	18610	6871	5867	8705	9156	5820	24659
54 CONTRIBUTIONS OR GIFTS	5941	3	-0*	44*	234	614	946	548	461	1461	319	187	1124
55 AMORTIZATION	1213	1	8*	73*	33*	26*	364	6*	159	98	46	157	242
56 DEPRECIATION	234316	1151	7038	13419	24612	29299	43900	11984	17416	18075	15639	14114	37869
57 DEPLETION	51*	-0	-	-	-	48*	2*	1*	-	-	-	-	-
58 ADVERTISING	63067	145	121*	2039	2674	4799	8777	4192	4820	5226	8387	4533	17354
59 PENSION, PROF SH, ANUTY PLN	127492	145	1944	2351*	9319	11641	22732	7317	10748	11472	14771	17093	19709
60 EMPLOYEE BENEFIT PROGRAMS	102376	1	583*	3087*	7046	11263	19384	4037	7332	9027	11462	15315	14040
61 NET LOSS, NONCAPITAL ASSETS	984	-	-	340*	99*	289*	143	15*	46	31	-	21	-
62 OTHER DEDUCTIONS	1105918	6330	20201	52765	76063	111117	205643	78461	99126	115966	122683	53878	163685
63 TOTAL RECEIPT LESS TOTAL DEDS	603911	5049	14542	39600	40806	64347	107072	48204	60390	84958	44126	38872	55945
64 CONST TAX INC FRM REL FG CORP	12416	-	-	-	-	-	-	-	172	2341	1305	1913	6685
65 NET INCOME	614176	5049	14542	39600	40773	64335	106902	48186	58864	87136	45376	40785	62630
68 NET INCOME FORM 1120S	21876	-	6244*	9046*	6096*	222*	268*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21303	-	1104*	134*	3399*	2061*	5724	3165	1935	120	42	2839	1580
71 NET OPERATING LOSS DEDUCT	17747	-	1104*	134*	3300*	1853*	4542	2865*	1001	-	39	2835	74
72 DIVIDENDS RECEIVED DEDUCT	3714	-	-	-	99*	208*	1140	300	334	120	3	4	1506
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	42*	-	-	-	-	-	42*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	570580	5049	7051*	30420	31212	62039	100912	45026	57529	87008	45334	37947	61053
76 NT LG-TM GAIN TAXED ALT RTE	8442	722	-	-	-	52*	1055	781	632	416	1028	3599	157
77 INCOME TAX (BEF CR), TOTAL	242097	2343	1787*	6877	8486	21903	42617	20838	27186	41549	21576	17628	29307
78 NORM TAX, SURTAX AND ALT TAX	241236	2266	1787*	6810	8420	21838	42455	20802	27124	41483	21486	17526	29237
79 TAX FR RECOMP PR YR INVCR	744	77	-0*	67*	66*	65	127	33	62	64	90	23	70
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	117*	-	-	-	-	-	35*	3*	-0	-	-	79	-
82 FOREIGN TAX CREDIT	18442	23	-	-	-	-	326*	153*	302	3708	1640	3408	8882
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23185	85	677*	2766	2539	3151	4988	1231	1478	1986	1073	648	2561
85 WORK INCENTIVE CREDIT	150	-	-0*	-	99*	-	42*	1	5	1	2	-	-
86 ESTIMATED TAX PAYMENTS & CR	173706	1948	1016*	1497*	5998	15455	31243	17432	24347	33970	19786	8988	12026
87 LESS REFUNDS OF EST TAX PD	11141*	-	-	-	-	-	884*	-	257	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	73486	410	619*	3072*	609*	1416	6109	3403	4622	7973	9136	9854	26263
89 CORPORATIONS OWN STOCK	5816*	-	-	-	-	-	5740*	76	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	315828	934	12653*	25223	33830	35797	100143	13094	17562	22882	15648	10814	27248
91 TOTAL QUALIFIED INVESTMENT	236625	848	3042*	20920	30061	32322	52535	12021	15795	21499	13268	10258	24056
92 TENTATIVE INVESTMENT CR	24141	85	338*	2232	2992	3231	5283	1202	1577	2151	1390	1098	2562
93 INVESTMENT CR CARRYOVER	4223	-	97*	134*	99*	169*	668	559*	434	14	535	1314	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1976 CORPORATION

Manufacturing: Machinery, except electrical: Special industry machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3550

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1946	154*	402*	203*	394	273	390	32	52	13	5	4	4
2 TOTAL ASSETS	5376846	-	9307*	38316*	144270	181226	833830	376603	857199	441280	378075	712095	1404645
3 CASH	383072	-	920*	15898*	29031	38550	94334	16635	61672	26608	21642	20892	56890
4 NOTES AND ACCTS RECEIVABLE	1342438	-	510*	7289*	31930	36318	244812	104641	206148	105503	112072	162694	330501
5 LESS: BAD DEBT ALLOWANCE	26890	-	-	268*	855*	1803*	6103	1295	4381	1316	2891	3041	4937
6 INVENTORIES	1491778	-	878*	3696*	38420	50228	251841	129383	273083	148747	97447	214048	284007
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	35632	-	-	-	1650*	3796*	8285*	2646	10382	795	7500	478	100
8 STATE AND LOCAL	5329	-	-	-	-	-	3447*	29	1834	19	-	-	-
9 OTHER CURRENT ASSETS	247459	-	-0*	968*	3507	3214	30129	8539	24466	30170	13074	65331	68061
10 LOANS TO STOCKHOLDERS	4124	-	-	-	1481*	1609*	664*	286*	84	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5894	-	-	-	363*	2093*	593*	291*	1927	586	-	41	-
12 OTHER INVESTMENTS	693450	-	392*	4964*	3649*	8017	23779	16572	80484	32457	53981	115936	351219
13 DEPRECIABLE ASSETS	1950061	-	8237*	3756*	81927	77939	320478	159816	324815	169932	120339	232513	448309
14 LESS: ACCUMULATED DEPR.	982648	-	2941*	2639*	53830	45783	171763	78634	164870	86792	54874	103752	214730
15 DEPLETABLE ASSETS	3439*	-	-	-	-	-0*	210*	-	-	3229	-	-	-
16 LESS: ACCUMULATED DEPLETION	784*	-	-	-	-	-	87*	-	-	697	-	-	-
17 LAND	61694	-	883*	-	1783*	2821	14924	7942	10689	9388	2833	4790	5642
18 INTANGIBLE ASSETS (AMORT)	19452	-	429*	-	409*	218*	6056	1961*	6203	1554	483	274	1865
19 LESS: ACCUMULATED AMORT.	8519	-	-0*	-	143*	116*	2881	861*	2907	496	280	70	765
20 OTHER ASSETS	151865	-	-0	2652*	4928*	4125	13112	8672	27570	1598	6749	3961	78503
21 TOTAL LIABILITIES	5376846	-	9307*	38316*	144270	181226	833830	376603	857199	441280	378075	712095	1404645
22 ACCOUNTS PAYABLE	639010	-	2737*	10556*	18785	25868	127814	49347	86719	37388	39277	70048	166471
23 MORT,NOTES,BONDS,UNDER 1 YR	216182	-	3488*	670*	8174*	6301	46933	31035	34755	16458	5705	20926	41737
24 OTHER CURRENT LIABILITIES	816121	-	204*	139*	21832	27270	114098	47084	132751	94882	49774	129075	198992
25 LOANS FROM STOCKHOLDERS	21048	-	4278*	-	929*	5308*	4833	1934*	1869	-	-	-	1897
26 MORT NOTES BONDS, OVER 1 YR	801427	-	12800*	-	8687*	18348	106735	43426	103757	41997	65167	153160	247350
27 OTHER LIABILITIES	215477	-	241*	68*	775*	3274*	31765	5596	48082	4752	20945	26951	73028
28 CAPITAL STOCK	407524	-	8438*	1087*	15423	32709	84465	22115	65492	22425	21967	24845	108558
29 PAID-IN OR CAPITAL SURPLUS	571089	-	-	-	11682*	2469*	69034	12452	71142	60883	69768	58854	218805
30 RETAINED EARNINGS, APPROP.	16043*	-	-	-	2464*	-	400*	117	5468	3694	3900	-	-
31 RETAINED EARNINGS, UNAPPROP	1748363	-	-22879*	23796*	37730	66952	272852	168434	332560	161774	101894	231327	351903
32 LESS: COST OF TREASURY STK	71438	-	-	-	2211*	7293*	21099	4957*	25396	2973	322	3091	4096
33 TOTAL RECEIPTS	7584992	1835834*	6728*	36025*	228097	319856	1501205	561398	1123561	597099	470466	806024	1729150
34 BUSINESS RECEIPTS	7335145	177872*	5534*	34984*	220676	312735	1478912	549765	1084851	581489	437817	757873	1672637
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2004	-	-	-	66*	464*	303*	205	429	58	109	368	2
36 STATE AND LOCAL	535	-	-	-	-	-	366*	1	26	6	-	-	136
37 OTHER INTEREST	42753	673*	-	622*	758*	1139	4710	2014	7174	2903	1369	8660	12731
38 RENTS	22637	118*	196*	-	111*	789*	1072	519	4736	1367	9833	457	3445
39 ROYALTIES	29443	3734	-	-	851*	617*	2073	448*	2377	2448	6041	4861	3793
40 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	9*	1	8	-	-	-	-0
41 NET L-T GAIN LESS S-T LOSS	29938	498*	640*	-	2602*	933*	1095	743*	1688	29	1248	17614	2848
42 NET GAIN, NONCAPITAL ASSETS	6878	329*	-	-	1384*	275*	1744	545	1043	84	223	349	906
43 DIVIDENDS, DOMESTIC CORPS.	26767	1*	-	340*	-	181*	3209	1985	5224	1241	1706	3272	9608
44 DIVIDENDS, FOREIGN CORPS.	24631	-	-	-	-	-0*	-	52	1739	2005	6003	3494	11338
45 OTHER RECEIPTS	64243	368*	358*	79*	1649*	2723	7712	5120	15866	5469	6117	9076	9706
46 TOTAL DEDUCTIONS	7003522	172928*	5781*	47739*	203969	296601	1378971	514841	1028814	539035	437906	718249	1658688
47 COST OF SALES AND OPERATION	4883670	123398*	2856*	28167*	136529	188504	975408	360999	715818	391985	309055	501963	1148990
48 COMPENSATION OF OFFICERS	152141	1415*	686*	5014*	15602	26729	53595	11208	18299	5824	3868	4242	5659
49 REPAIRS	44775	88*	2	245*	2976*	924	6306	3555	4666	2812	3084	9747	10370
50 BAD DEBTS	18390	445*	-	1148*	128*	959	4647	1059	3529	653	1330	1458	3039
51 RENT PAID ON BUSINESS PROP.	62182	1447*	12	1534*	2326*	2963	10385	3821	6939	2382	4790	6453	19130
52 TAXES PAID	208365	4347*	298*	1514*	8109	8332	39712	16153	29884	17758	12730	23396	46112
53 INTEREST PAID	99009	2574*	98*	201*	1718*	2160	13843	5816	13059	5437	7020	16986	30097
54 CONTRIBUTIONS OR GIFTS	3409	135*	-	6*	4*	128	866	208	667	574	454	854	1517
55 AMORTIZATION	1123	1*	-0*	-	30*	-	210	86*	164	57	1	65	489
56 DEPRECIATION	146226	3963*	393*	773*	6054	5773	22813	10489	22851	12916	12708	17385	30108
57 DEPLETION	1981*	-	-	-	-	728*	-0*	-	-	1234	-	-	19
58 ADVERTISING	37922	787*	-	8*	1449*	3598	12414	3793	7227	3254	2947	11054	11391
59 PENSION,PROF SH. ANUTY PLN.	86249	3763*	-	-	753*	3792*	13963	5243	13449	6931	6126	8514	23695
60 EMPLOYEE BENEFIT PROGRAMS	78196	863*	-	-	132*	2269*	8417	5088	11449	7762	4048	6971	31197
61 NET LOSS, NONCAPITAL ASSETS	244	4*	-	-	66*	-0*	22*	-0*	65	86	3	-	-
62 OTHER DEDUCTIONS	1157640	29703*	1438*	9134*	28073	49722	216370	87323	180748	79332	69742	109161	296875
63 TOTAL RECEIPT LESS TOTAL DEDS	581470	10655*	947*	8286*	24128	23255	122234	46557	96547	58064	32560	87775	70462
64 CONST TAX INC FRM REL PG CORP	16865	-	-	-	-	-0*	-	67	1340	2226	2733	1938	8561
65 NET INCOME	597800	10655*	947*	8286*	24128	23255	121868	46623	97861	60284	35293	89713	78887
68 NET INCOME FORM 1120S	9337	323*	13	2176*	1040*	6*	5779*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	45929	2	934*	607*	4008*	1498*	14514	23*	9496	4588	2	4825	5432
71 NET OPERATING LOSS DEDUCT.	37688	-	934*	335*	4008*	1446*	14062	-	7999	4179	-	4658	67
72 DIVIDENDS RECEIVED DEDUCT.	6382	1	-	272*	-	52*	452	23*	285	224	2	167	4906
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1859	1	-	-	-	-	-	-	1212	183	-	-	461
75 INC SUBJ NORM, SUR, ALT TAX	542538	10330*	-0*	5503*	19080	21727	101618	46595	88355	55695	35291	84887	73457
76 NT LG-TM GAIN TAXED ALT RTE	10489	498*	-	-	1386*	849*	800	743*	1556	29	1248	532	2848
77 INCOME TAX (BEF CR), TOTAL	247640	4809*	-0*	1543*	6767	7568	44810	21630	41600	26735	16742	40630	34806
78 NORM TAX,SURTAX AND ALT TAX	246928	4791*	-0*	1543*	6767	7520	44631	21597	41555	26586	16648	40597	34693
79 TAX FR RECOMP PR YR INVCR.	301	18*	-	-	-0*	48*	179	33	45	18	39	33	88
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	211	-	-	-	-	-	-	-	-	131	55	-	25
82 FOREIGN TAX CREDIT	26813	345	-	-	-	12*	242*	89*	1697	2196	5350	5852	11030
83 POSSESSION TAX CREDIT	91	-	-	-	-	91	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	15349	1134*	-	268*	658*	497	2331	1462	1755	932	2096	1251	2965
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	4*	-	6	-	-	3	3
86 ESTIMATED TAX PAYMENTS & CR.	196228	2125*	-	1743*	5647*	4780	37017	17381	34316	21240	9876	33949	28154
87 LESS REFUNDS OF EST TAX PD.	1989*	-	-	-	-	-	196*	48*	1097	648	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	77715	1690	-	-	3195*	698*	6542	4366	9686	7915	2419	16918	24286
89 CORPORATIONS OWN STOCK	10450	-	-	-	-	-	2542*	746	2467	3	-	-	4692
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	182240	2569*	1	1407*	8081	5851	31953	15826	23727	12727	19619	16241	44238
91 TOTAL QUALIFIED INVESTMENT	157308	2039*	-	1206*	6503	4844	26157	14571	19593	11293	18347	13232	39503
92 TENTATIVE INVESTMENT CR.	15768	206*	-	134*	693*	471	2608	1462	1960	1129	1834	1323	3950
93 INVESTMENT CR CARRYOVER	2765	-	-	-	-	78*	506	-	770	713	190	510	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Machinery, except electrical: General industrial machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3560

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	2378	6*	416*	576*	192*	265	272	44	48	22	8	6	5
2 TOTAL ASSETS	8020169	-	58382*	107349*	69522*	180929	519018	322804	749249	835093	568838	956238	3652753
3 CASH	520884	-	6249*	24918*	13362*	15705	56351	23300	38656	62592	43796	91293	144666
4 NOTES AND ACCTS RECEIVABLE	1881608	-	20678*	27818*	20316*	43603	140659	83159	178722	167182	127962	221219	850290
5 LESS: BAD DEBT ALLOWANCE	61355	-	-	136*	198*	1250	2385	1306	3519	4356	2191	5031	40983
6 INVENTORIES	2128116	-	12208*	25502*	12744*	58797	148627	98710	248434	216187	163053	161003	982851
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	25683	-	-	-	-	-	3001*	2542*	536	2746	16858	-	-
8 STATE AND LOCAL	6935*	-	-	-	-	-	1723*	609	-	201	4402	-	-
9 OTHER CURRENT ASSETS	284303	-	2060*	1699*	840*	8039	16469	14047	17436	54446	27913	93909	47445
10 LOANS TO STOCKHOLDERS	15317	-	-	-	-	117*	1041	62	3372	-	210	10715	-
11 MORT AND REAL ESTATE LOANS	5549*	-	-	-	-	96*	270*	-	4940	98	145	-	-
12 OTHER INVESTMENTS	1061103	-	-	503*	3546*	11000	18208	21733	57018	103621	57228	185751	602495
13 DEPRECIABLE ASSETS	3610595	-	41062*	68538*	37971*	71818	212152	143153	327826	383233	206996	280715	1837731
14 LESS: ACCUMULATED DEPR	1770661	-	24829*	44041*	22683*	41046	92223	71960	149859	191184	96546	144770	891718
15 DEPLETABLE ASSETS	2124*	-	-	-	-	-	322*	-	84	-	-	-	1718
16 LESS: ACCUMULATED DEPLETION	293	-	-	-	-	-	-	-	-	-	-	-	293
17 LAND	87919	-	-	1188*	2178*	2663*	6515	4232	11698	7230	5431	8365	38422
18 INTANGIBLE ASSETS (AMORT)	48878	-	119*	-	-0*	2725*	2197	2727	6609	12693	1000	11561	9247
19 LESS: ACCUMULATED AMORT	14370	-	52*	-	-0*	1451*	1295	1573	2548	2730	382	2180	2339
20 OTHER ASSETS	187834	-	891*	1357*	1848*	10113	7386	3369	9844	23134	12963	43688	73241
21 TOTAL LIABILITIES	8020169	-	58382*	107349*	69522*	180929	519018	322804	749249	835093	568838	956238	3652753
22 ACCOUNTS PAYABLE	779394	-	11350*	8457*	9225*	28637	66119	38388	71029	79686	47656	123168	295679
23 MORT, NOTES, BONDS, UNDER 1 YR	540978	-	8358*	7187*	2724*	15385	34912	26809	33369	40966	41482	31968	298418
24 OTHER CURRENT LIABILITIES	1306978	-	6114*	10799*	8148*	24456	57716	36340	89904	103834	74350	108917	786000
25 LOANS FROM STOCKHOLDERS	37224	-	3309*	1562*	816*	6620*	4342	3685	8838	-	1234	6708	110
26 MORT NOTES BONDS, OVER 1 YR	1015520	-	11692*	7654*	4521*	23741	61770	32910	90386	77333	87125	163626	454762
27 OTHER LIABILITIES	97491	-	576*	408*	87*	7365	5799	8326	20909	11549	6331	29612	6529
28 CAPITAL STOCK	715682	-	10896*	21738*	10572*	12977	43176	27267	64352	93938	48902	78982	302882
29 PAID-IN OR CAPITAL SURPLUS	792100	-	321*	6998*	1056*	17051*	16594	15121	37396	65721	50512	218780	362550
30 RETAINED EARNINGS, APPROP	8187	-	-	-	-	-	184*	678*	1690	3800	1649	-	186
31 RETAINED EARNINGS, UNAPPROP	2778925	-	6736*	43253*	33924*	30561	240063	144672	337669	364493	210358	195100	1152096
32 LESS: COST OF TREASURY STK	51910	-	970*	713*	1551*	5864*	11057	11392	6293	6227	761	623	6459
33 TOTAL RECEIPTS	11722027	12554*	209897*	208821*	123393*	375946	984345	523003	1110515	1051466	732252	1109755	5283080
34 BUSINESS RECEIPTS	11379776	12163*	209558*	204937*	121617*	366562	973281	512638	1089554	1008307	707671	1060892	5112596
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4704	-	-	68*	-	-0*	294*	181	78	423	869	30	2761
36 STATE AND LOCAL	1028	-	-	-	-	-	55*	30	43	287	213	4	396
37 OTHER INTEREST	61762	137*	-0*	204*	417*	444	1856	1631	3289	5922	4055	8652	35155
38 RENTS	22447	1	-	-	-0*	2065*	1014	783	387	11274	194	3665	2864
39 ROYALTIES	40222	180*	-	-	330*	91*	282*	1579	2832	6311	3191	5193	20233
40 NET S-T GAIN LESS L-T LOSS	1085*	-	-	-	-	-	-0*	-	-	-	1041	42	2
41 NET L-T GAIN LESS S-T LOSS	10601	-	-	138*	-	1173*	1009	374	250	2556	1264	241	3598
42 NET GAIN, NONCAPITAL ASSETS	14077	-	-	-	-	142*	1113	399	173	483	585	1333	9849
43 DIVIDENDS, DOMESTIC CORPS	35641	-	-	-	-0*	300*	893	1870	4414	6229	2427	7680	11828
44 DIVIDENDS, FOREIGN CORPS	42236	-	-	-	-	-	28*	461	1879	1525	2971	15871	19501
45 OTHER RECEIPTS	108448	73*	339*	476*	1029*	5169	4520	3057	7416	8149	7771	6152	64297
46 TOTAL DEDUCTIONS	10850598	9556*	201173*	190300*	114864*	353578	905336	467491	989931	909132	647483	1042359	5019195
47 COST OF SALES AND OPERATION	7660856	6169*	139951*	122577*	73917*	255249	623421	328135	703192	614155	461455	724639	3608000
48 COMPENSATION OF OFFICERS	187207	250*	16232*	24511*	12506*	19760	39731	9855	15203	12647	6024	14244	16444
49 REPAIRS	118364	28*	736*	1525*	318*	1092	3467	3035	4695	9683	9139	9166	75480
50 BAD DEBTS	31185	-0	42*	68*	465*	1162	3071	1082	2497	1861	1601	4585	14751
51 RENT PAID ON BUSINESS PROP	119035	51*	3676*	2527*	1947*	4448	7305	2378	8226	7171	4617	13128	63561
52 TAXES PAID	316867	55*	6661*	6775*	2640*	10613	24673	13650	30340	31720	22094	24603	143041
53 INTEREST PAID	118970	110*	2704*	1606*	594*	4204	7925	3620	11404	12720	8219	13862	52002
54 CONTRIBUTIONS OR GIFTS	8419	-	29*	204*	99*	146	777	508	942	1325	688	470	3231
55 AMORTIZATION	2789	-0*	35*	-	-0*	72*	61	9*	449	229	13	478	1443
56 DEPRECIATION	253206	54*	4920*	4016*	2979*	6938	17657	9663	25804	28533	13960	18208	121072
57 DEPLETION	1659	-	-	-	-	-	-	-	-	-	-	-	1659
58 ADVERTISING	74200	48*	443*	815*	1341*	3101	7925	4112	11230	9433	3538	6372	25842
59 PENSION, PROF SH, ANUTY PLN	165420	-	318*	-	1431*	1738*	10790	6449	14053	15590	12889	16450	85712
60 EMPLOYEE BENEFIT PROGRAMS	129353	-	604*	745*	1170*	2689	5934	3393	9822	11373	8944	11055	73624
61 NET LOSS, NONCAPITAL ASSETS	1706	-	-	-0*	-	-0*	216*	366	130	14	103	25	852
62 OTHER DEDUCTIONS	1661362	2793*	24822*	25131*	15637*	42966	152383	81236	151944	152678	94199	185072	732481
63 TOTAL RECEIPT LESS TOTAL DEDS	871429	2998*	8724*	15321*	8529*	22368	79009	55512	120584	142334	84769	67396	263885
64 CONST TAX INC FRM REL FG CORP	28476	-	-	-	-	-	20*	269	605	1149	3059	10636	12738
65 NET INCOME	898877	2998*	8724*	15321*	8529*	22368	78974	55751	121146	143196	87615	78028	276227
68 NET INCOME FORM 1120S	7196*	-	2752*	-	-	-	4444	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	25811	-	144*	5087*	-0*	3090*	800*	3197	2986	3801	996	4865	845
71 NET OPERATING LOSS DEDUCT	14601	-	144*	5087*	-	3090*	596*	2649*	1520	1403	-	51	61
72 DIVIDENDS RECEIVED DEDUCT	10124	-	-	-	-0*	-	204*	548	1466	2398	617	4738	153
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1086	-	-	-	-	-	-	-	-	-	379	76	631
75 INC SUBJ NORM, SUR, ALT TAX	865938	2998*	5828*	10267*	8529*	19290	73751	52555	118158	139402	86615	73163	275382
76 NT LG-TM GAIN TAXED ALT RTE	8717	-	-	-	-	144*	550*	374	245	2301	1264	241	3598
77 INCOME TAX (BEF CR), TOTAL	402169	1395*	1163*	2135*	2235*	6894	32118	24718	56197	66322	41280	35136	132574
78 NORM TAX, SURTAX AND ALT TAX	400378	1395*	1163*	2135*	2235*	6894	32025	24669	56114	66245	41240	34994	131467
79 TAX FR RECOMP PR YR INVCR	1391	-	-	-0*	-0*	-0*	93	49	83	77	40	142	1107
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	30422	-	-	-	66*	-	148*	566	1879	3147	3653	12790	28173
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	29004	17*	98*	571*	33*	520	2831	1130	2550	2714	1641	2323	8576
85 WORK INCENTIVE CREDIT	42*	-	-	-	-	-0*	-	1	-0	31	1	6	3
86 ESTIMATED TAX PAYMENTS & CR	311379	1500*	603*	1156*	852*	3789	25534	19549	49134	55413	35083	20741	98025
87 LESS REFUNDS OF EST TAX PD	4204*	-	-	-	-	-	476*	276	300	352	-	-	2800
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	130463	240*	-	272*	561*	4092*	4512	5037	9870	14868	13663	7933	69415
89 CORPORATIONS OWN STOCK	17264	-	-	-	-	-	-	1215	2976	1180	11893	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	293033	254*	4671*	5587*	1089*	8497	32496	12232	29739	28130	18065	18173	134100
91 TOTAL QUALIFIED INVESTMENT	263430	137*	2174*	4639*	528*	7376	29267	11579	26224	26432	16269	16518	122287
92 TENTATIVE INVESTMENT CR	26631	14*	98*	440*	33*	742	2922	1161	2633	2642	1627	1652	12667
93 INVESTMENT CR CARRYOVER	2793	-	288*	166*	-	143*	24*	109*	1239	248	-	576	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Machinery, except electrical: Office and computing machines

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	218	***	-	-	65*	26*	58	16*	21	5	11	5	10
2 TOTAL ASSETS	36159490	-	-	-	23360*	20124*	129793	120344*	304305	148425	779207	681443	33952489
3 CASH	819984	-	-	-	691*	403*	11720	10216*	16843	3539	20494	7717	748341
4 NOTES AND ACCTS RECEIVABLE	8409331	-	-	-	10786*	4719*	38482	44713*	88970	41304	193828	134073	7852456
5 LESS: BAD DEBT ALLOWANCE	178397	-	-	-	32*	520*	814	1167*	2271	1821	5180	7244	159348
6 INVENTORIES	5044967	-	-	-	4239*	10010*	43627	37794*	88526	36563	253366	165034	4405808
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3909930	-	-	-	-	-	-	-	398	-	84	-	3909448
8 STATE AND LOCAL	315716*	-	-	-	-	-	312*	-	612	-	-	-	314792
9 OTHER CURRENT ASSETS	4524431	-	-	-	32*	611*	2567	1539*	15910	2713	53506	159385	4288166
10 LOANS TO STOCKHOLDERS	14177*	-	-	-	693*	-	1710*	-	-	-	8326	1276	2172
11 MORT AND REAL ESTATE LOANS	1783*	-	-	-	-	-	368*	186*	-	-	864	-	365
12 OTHER INVESTMENTS	3731911	-	-	-	-	-	2358*	4709*	23221	21599	39387	96008	5544629
13 DEPRECIABLE ASSETS	16691849	-	-	-	9562*	8528*	43990	37062*	102053	68500	280349	227169	15914636
14 LESS: ACCUMULATED DEPR	9524976	-	-	-	2835*	4004*	20099	15760*	43637	26485	115337	112483	9184336
15 DEPLETABLE ASSETS	5491	-	-	-	-	-	-	-	-	-	-	-	5491
16 LESS: ACCUMULATED DEPLETION	697	-	-	-	-	-	-	-	-	-	-	-	697
17 LAND	124443	-	-	-	-	-	1661*	471*	2136	680	5648	5337	108510
18 INTANGIBLE ASSETS (AMORT)	145610	-	-	-	32*	130*	3776*	501*	7296	-	281	4211	129385
19 LESS: ACCUMULATED AMORT	98667	-	-	-	-0*	13*	552*	367*	2118	-	158	937	94322
20 OTHER ASSETS	222604	-	-	-	192*	260*	689	447*	6366	1811	43749	1897	167193
21 TOTAL LIABILITIES	36159490	-	-	-	23360*	20124*	129793	120344*	304305	148425	779207	681443	33952489
22 ACCOUNTS PAYABLE	1875114	-	-	-	2690*	3016*	13448	16025*	35065	15376	75746	37870	1675878
23 MORT,NOTES,BONDS,UNDER 1 YR	1828732	-	-	-	2770*	4238*	11610	9843*	32059	11764	55966	18372	1682110
24 OTHER CURRENT LIABILITIES	4852943	-	-	-	8444*	2964*	24005	11950*	32733	14822	70564	111729	3975732
25 LOANS FROM STOCKHOLDERS	2847256	-	-	-	711*	1443*	260*	-	489	-	339	2200	2841814
26 MORT NOTES BONDS, OVER 1 YR	5300832	-	-	-	-	4537*	11230	14046*	56353	54360	123266	127281	4909757
27 OTHER LIABILITIES	631953	-	-	-	-	63*	1245*	2652*	20396	9216	33834	7079	557466
28 CAPITAL STOCK	4897089	-	-	-	1975*	910*	9360	11419*	18351	4862	9494	19107	4821611
29 PAID-IN OR CAPITAL SURPLUS	4147688	-	-	-	-	2184*	28655	36050*	88291	45143	427703	204700	3314962
30 RETAINED EARNINGS, APPROP	488771	-	-	-	-	-	608	-	-	43	-	-	488118
31 RETAINED EARNINGS, UNAPPROP	9926077	-	-	-	6770*	767*	36459	20029*	20620	-7147	-17705	154759	9711525
32 LESS: COST OF TREASURY STK	36965	-	-	-	-	-	7087*	1670*	54	16	-	1654	26484
33 TOTAL RECEIPTS	27879555	***	-	-	50818*	50024*	232644	159496*	443504	172482	912877	721353	25130439
34 BUSINESS RECEIPTS	22910365	***	-	-	50720*	49452*	219765	149623*	429018	139213	834421	694311	20338029
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	222729	***	-	-	-	-	-	-	8	-	81	170	222460
36 STATE AND LOCAL	36309	-	-	-	-	-	8*	-	232	-	2	1487	34580
37 OTHER INTEREST	558366	***	-	-	33*	24*	935	352*	1841	704	8312	3379	542780
38 RENTS	2044176	-	-	-	-	-	3848*	5634*	3290	7948	39718	190	1981548
39 ROYALTIES	1121923	***	-	-	-	-	232*	-	940	3388	1342	2186	1113734
40 NET S-T GAIN LESS L-T LOSS	2957	-	-	-	-	-	-	-	2	-	-	-	2955
41 NET L-T GAIN LESS S-T LOSS	19267	-	-	-	-	-	90*	27*	941	97	32	3458	14622
42 NET GAIN, NONCAPITAL ASSETS	20870	-	-	-	-	39*	12*	2302*	568	129	2031	2363	13430
43 DIVIDENDS, DOMESTIC CORPS	83553	-	-	-	-	-	1017*	464*	1453	203	7202	7585	65627
44 DIVIDENDS, FOREIGN CORPS	663648	-	-	-	-	-	-	4*	401	-	2174	2112	658957
45 OTHER RECEIPTS	195392	***	-	-	65*	507*	4717	1090*	4810	20802	17562	4114	141717
46 TOTAL DEDUCTIONS	23895733	***	-	-	47754*	49634*	211377	141997*	398379	162878	857161	684356	21334834
47 COST OF SALES AND OPERATION	10405284	***	-	-	30603*	37505*	133840	94793*	262369	84518	378098	389699	8789468
48 COMPENSATION OF OFFICERS	80733	***	-	-	7683*	1469*	9113	3468*	6602	1893	5609	3781	41100
49 REPAIRS	130689	***	-	-	3308	104*	663	1029*	1346	3699	5519	2465	115531
50 BAD DEBTS	97612	-	-	-	96*	26*	483	1161*	2377	625	2027	2571	88244
51 RENT PAID ON BUSINESS PROP	365375	***	-	-	528*	325*	1911	2506*	4853	2753	20295	11306	321091
52 TAXES PAID	1050453	***	-	-	1142*	780*	5539	4056*	10582	4902	22855	25527	975002
53 INTEREST PAID	837782	***	-	-	160*	1222*	1909	1783*	7654	6854	21609	16732	779803
54 CONTRIBUTIONS OR GIFTS	29669	***	-	-	-	-0*	200*	34*	125	13	130	287	28837
55 AMORTIZATION	34509	-	-	-	-	-0*	-0*	395*	84	34	141	726	32929
56 DEPRECIATION	1868840	***	-	-	855*	754*	5320	4999*	10362	9652	46646	30004	1760243
57 DEPLETION	1098	-	-	-	-	-	-	-	-	-	-	-	1098
58 ADVERTISING	176430	***	-	-	1654*	78*	2360	2847*	5147	586	9052	11981	142697
59 PENSION,PROF SH, ANUTY PLN	647481	***	-	-	858*	-	2365*	740*	1957	377	5009	5253	630883
60 EMPLOYEE BENEFIT PROGRAMS	124857	-	-	-	363*	130*	932*	1761*	3530	614	3316	1951	112260
61 NET LOSS, NONCAPITAL ASSETS	1638	-	-	-	-	-0*	-	2	10	22	444	701	439
62 OTHER DEDUCTIONS	8041083	***	-	-	3482*	7241*	46736	22223*	81581	46932	136411	181372	7515209
63 TOTAL RECEIPT LESS TOTAL DEDS	3985822	***	-	-	3064*	390*	21267	17499*	44925	9604	55716	36999	3795585
64 CONST TAX INC FRM RBL FG CORP	627278	-	-	-	-	-	-	2*	21	193	1428	1978	623656
65 NET INCOME	4576791	***	-	-	3064*	390*	21259	17501*	44714	9797	57142	37490	4384661
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	83543	-	-	-	-	-	2051*	4413*	14717	3930	39096	3257	16079
71 NET OPERATING LOSS DEDUCT	73398	-	-	-	-	-	2036*	4372*	14225	3930	39096	3250	6509
72 DIVIDENDS RECEIVED DEDUCT	4777	-	-	-	-	-	15	41	425	-	-	4	4292
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5368	-	-	-	-	-	-	-	67	-	-	23	5278
75 INC SUBJ NORM, SUR, ALT TAX	4493294	***	-	-	3064*	390*	19213	13088*	30042	5866	18047	34231	4368580
76 NT LG-TM GAIN TAXED ALT RTE	15377	-	-	-	-	-	-	90*	27*	55	81	32	14622
77 INCOME TAX (BEF CR), TOTAL	2160105	***	-	-	685*	78*	8528	6109*	14331	2792	8767	16415	2102049
78 NORM TAX,SURTAX AND ALT TAX	2151779	***	-	-	685*	78*	8528	6075*	14261	2775	8577	16292	2094151
79 TAX FR RECOMP PR YR INVCR	8307	-	-	-	-	-	-0*	34*	70	-	188	123	7892
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19	-	-	-	-	-	-	-	-	17	2	-	-
82 FOREIGN TAX CREDIT	820889	***	-	-	-	-	60*	7*	78	332	326	2303	817622
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	113743	***	-	-	230*	78*	547	622*	1064	316	2277	1183	107315
85 WORK INCENTIVE CREDIT	31	-	-	-	-	-	-	-	-	-	2	16	13
86 ESTIMATED TAX PAYMENTS & CR	1209736	***	-	-	99*	-0	6494	5174*	12403	2400	7305	12545	1163114
87 LESS REFUNDS OF EST TAX PD	1609*	-	-	-	-	-	208*	-	501	-	900	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1433908	***	-	-	64*	-	1003*	280	1026	108	2437	6438	1422291
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1346677	-	-	-	2105*	1755*	7569	10030*	18868	14791	72154	32833	1186572
91 TOTAL QUALIFIED INVESTMENT	1131478	-	-	-	2105*	1339*	4945	6582*	15125	14467	59871	24029	1003015
92 TENTATIVE INVESTMENT CR	119402	-	-	-	230*	143*	499	658*	1512	1447	6066	2403	106444
93 INVESTMENT CR CARRYOVER	9373	***	-	-	-	91*	40*	319*	484	1053	5309	2153	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Machinery, except electrical: Other machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3598

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4498	6*	1729	874	908	334	355	33	27	11	11	4	6
2 TOTAL ASSETS	7642981	-	90432	134223	315500	367102	708373	237555	417266	380934	820807	685749	3485040
3 CASH	386290	-	6972	15255	61095	58780	70048	12694	18076	18837	36891	31276	36366
4 NOTES AND ACCTS RECEIVABLE	1745524	-	10493*	36728	90924	90500	185300	54571	119640	82791	190253	118918	765396
5 LESS: BAD DEBT ALLOWANCE	33843	-	-	-	460*	880	4028	2087	2221	1738	7716	2920	11793
6 INVENTORIES	2134351	-	7930*	21118	49414	81180	213982	88096	136754	145838	238159	190758	961122
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	117024	-	-	-	-	650*	6072*	1645	3516	395	-	1980	102766
8 STATE AND LOCAL	24410*	-	527*	68*	-	-	-	-	5297	8480	10038	-	-
9 OTHER CURRENT ASSETS	277975	-	2851*	6869*	10993	10147	18664	5288	14801	11613	59340	9763	127650
10 LOANS TO STOCKHOLDERS	7054	-	634*	1020*	2611*	385*	1568*	430*	386	-	-	-	-
11 MORT AND REAL ESTATE LOANS	4199*	-	-	3606*	-	39*	440*	55	61	-	-	-	-
12 OTHER INVESTMENTS	693883	-	146*	1945*	5595*	11174	35460	25761	28628	43513	105358	113433	322870
13 DEPRECIABLE ASSETS	3376175	-	101222	96644	208105	242831	322460	90905	147398	98566	287445	268809	1511792
14 LESS: ACCUMULATED DEPR	1444531	-	54998	51777	123731	140822	171973	49275	73671	38933	118670	109033	511648
15 DEPLETABLE ASSETS	26145*	-	12083*	-	-	-	-	-	1399	-	-	12609	54
16 LESS: ACCUMULATED DEPLETION	10210*	-	6304*	-	-	-	-	-	3	-	-	3703	-
17 LAND	87175	-	4785*	383*	6369	9132	17895	4346	4259	6799	5456	11949	15802
18 INTANGIBLE ASSETS (AMORT)	35267	-	378*	604*	147*	4596*	5244	2286	4653	2501	10727	3233	698
19 LESS: ACCUMULATED AMORT	14754	-	214*	469*	73*	4141*	2009	672	2678	625	3001	468	404
20 OTHER ASSETS	230847	-	4127*	2225	4311	3531	9250	3492	10771	2899	6527	19145	164369
21 TOTAL LIABILITIES	7642981	-	90432	134223	315500	367102	708373	237555	417266	380934	820807	685749	3485040
22 ACCOUNTS PAYABLE	1089710	-	7623*	15728	48516	61235	102843	40740	60486	54517	108692	51835	537475
23 MORT, NOTES, BONDS, UNDER 1 YR	462789	-	8956*	14957*	21076	31221	59342	17998	51189	31967	40327	32473	153283
24 OTHER CURRENT LIABILITIES	1074207	-	6584	12930	27247	40560	75425	27258	30197	41731	102026	89696	620533
25 LOANS FROM STOCKHOLDERS	74143	-	11967*	23159*	11603*	11068	10415	1903	-	3986	-	-	46
26 MORT NOTES BONDS, OVER 1 YR	1043334	-	14099*	17823*	15340	38938	78367	22413	32357	46444	140791	120990	515550
27 OTHER LIABILITIES	228071	-	2580*	193*	661*	1638	5258	8033	14331	10002	37378	3031	144926
28 CAPITAL STOCK	545483	-	23728	10397	29421	31620	62969	16297	38315	16473	54200	64246	197617
29 PAID-IN OR CAPITAL SURPLUS	533970	-	7546*	2412*	2911*	7693	32651	45568	31600	28353	66682	80952	227602
30 RETAINED EARNINGS, APPROP	70251	-	1455*	-	-	19355*	2364*	8919*	16021	22137	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2612196	-	7145	43395	164762	131326	291247	60728	144638	134596	280992	247387	1105780
32 LESS: COST OF TREASURY STK	91173	-	1291*	7169*	6237*	7572*	12508	12322*	1868	9292	10281	4901	17772
33 TOTAL RECEIPTS	12106033	2165*	259766	309672	701433	758717	1280531	322334	604207	570355	1196076	1051141	5090171
34 BUSINESS RECEIPTS	11865708	2141*	254359	303472	683784	752379	1260454	306573	592412	554845	1146325	1028506	4961184
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1826	-	-	-	-	104*	148*	53	116	108	171	423	703
36 STATE AND LOCAL	641*	-	-	-	-	-	6*	12*	209	164	-	-	252
37 OTHER INTEREST	56158	29	979	5360*	1612	1218	3458	1222	2616	2921	4982	3879	33588
38 RENTS	16620	-	2173*	175*	1885*	1031*	1822	3774*	895	179	2692	366	1628
39 ROYALTIES	22009	38	-	-	256*	-	123*	230*	1254	957	5091	3114	10924
40 NET S-T GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	4	-
41 NET L-T GAIN LESS S-T LOSS	14912	-	-	4156*	172*	501*	1236	52	1297	497	4743	443	1815
42 NET GAIN, NONCAPITAL ASSETS	19178	27	3038*	57*	10688*	211*	760	112	160	112	712	2582	719
43 DIVIDENDS, DOMESTIC CORPS	3836	-	-	-	35*	31*	2142	220*	1254	3388	5539	3516	22711
44 DIVIDENDS, FOREIGN CORPS	19047	-	-	-	-	-	-	-	10	1129	4901	-	13007
45 OTHER RECEIPTS	111114	141*	99*	1276*	3001	3242	10382	10066	3984	6055	20920	8308	43640
46 TOTAL DEDUCTIONS	11345715	2153*	249608	289989	667072	716366	1183860	289277	553871	512228	1107385	975105	4779801
47 COST OF SALES AND OPERATION	8311122	1420*	149738	182212	471146	521288	868700	208145	418924	380270	827382	787850	3481259
48 COMPENSATION OF OFFICERS	269209	76*	28586	29160	58467	46954	47380	8372	7638	5388	8619	7717	16652
49 REPAIRS	126914	122*	975*	1925	5662	2245	4610	967	3104	4049	12537	4732	85986
50 BAD DEBTS	19141	69	400*	1209*	1600	847	2894	1221	1775	926	2732	1904	3964
51 RENT PAID ON BUSINESS PROP	95365	178*	5863	6005	9424	5264	7318	1912	2712	3670	13799	6722	32497
52 TAXES PAID	321032	542*	10192	11647	21773	20444	35525	9038	14142	13383	30769	17352	136225
53 INTEREST PAID	139049	19*	3220	4000*	3007	5993	12255	2171	7527	7366	12180	13515	65800
54 CONTRIBUTIONS OR GIFTS	11967	7	-	68*	99	280	700	253	372	867	1068	704	7549
55 AMORTIZATION	2751	6	4*	402*	40*	39*	65	1294*	80	174	72	51	364
56 DEPRECIATION	285738	1179*	10945	8323	17874	19720	22806	6293	12423	8920	23254	17910	136091
57 DEPLETION	2237*	-	-	-	969*	-	-	-	37	-	-	884	347
58 ADVERTISING	81833	174*	366*	3470	5086	5486	8665	2018	4132	4303	5922	7516	34715
59 PENSION, PROF SH, ANUTY PLN	140329	560	587*	1680*	2946	8120	13116	4009	5896	5659	10886	12862	74008
60 EMPLOYEE BENEFIT PROGRAMS	149605	417*	118*	678*	4337	4044	6680	1751	4665	5040	12100	9621	99091
61 NET LOSS, NONCAPITAL ASSETS	1246	-	-	67*	-	13*	4*	6	19	1	1026	13	97
62 OTHER DEDUCTIONS	1392177	3599*	37951	39143	62682	75629	153162	41827	70425	72012	145039	85732	604956
63 TOTAL RECEIPT LESS TOTAL DEDS	820338	697*	10158	19683	34361	42351	96667	33057	50336	58127	88691	76036	310370
64 CONST TAX INC FRM REL FG CORP	15773	-	-	-	-	-	-	-	8	1264	3481	-	11020
65 NET INCOME	835470	497*	10158	19683	34361	42351	96667	33045	50135	59227	92172	76036	321138
68 NET INCOME FORM 1120S	15352	-	1589*	92*	4436*	5542*	3693*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	56143	-	1409*	1876*	3366*	4058*	3992	2819*	2485	349	101	1024	34664
71 NET OPERATING LOSS DEDUCT	49994	-	1409*	1876*	3333*	4058*	3758	2658*	2373	230	73	10	30216
72 DIVIDENDS RECEIVED DEDUCT	1607	-	-	-	33*	-0*	234	161*	112	9	19	1014	25
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	4542	-	-	-	-	-	-	-	-	110	9	-	4423
75 INC SUBJ NORM, SUR, ALT TAX	763995	497*	7169*	17715	26592	32750	88977	30221	47646	58876	92073	75013	286473
76 NT LG-TM GAIN TAXED ALT RTE	6632	-	-	-	66*	-	893	52	1297	497	1665	443	1719
77 INCOME TAX (BEF CR), TOTAL	344661	203*	1451*	3669	6802	11002	39126	14240	22352	28053	43929	36096	137738
78 NORM TAX, SURTAX AND ALT TAX	343424	203*	1451*	3669	6802	10812	39102	14238	22328	28037	43780	35872	137130
79 TAX FR RECOMP PR YR INVCR	1066	-	-	-	-0*	190*	24	2	24	16	149	224	437
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	171	-	-	-	-	-	-	-	-	-	-	-	171
82 FOREIGN TAX CREDIT	24337	11	-	-	-	-	-0*	11*	236	1866	5086	55	17072
83 POSSESSION TAX CREDIT	5435	-	-	-	-	-	-	815	4620	-	-	-	-
84 INVESTMENT CREDIT	23411	91*	1017*	1496	1115	1683	2367	610	948	569	1816	1878	9819
85 WORK INCENTIVE CREDIT	32	1	-	-	-0*	-0*	-	1	-	6	21	3	-0
86 ESTIMATED TAX PAYMENTS & CR	270713	118	194*	2238*	4084	7986	31865	10658	15374	26237	38178	34370	99411
87 LESS REFUNDS OF EST TAX PD	405*	-	-	-	-	-	-	405*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	106083	-	47*	432*	919*	1307*	8600	2005	3866	5330	9952	4679	68946
89 CORPORATIONS OWN STOCK	16597*	-	-	-	-	-	1668*	2700	-	179	1482	10568	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	351803	633*	12287*	18597	19124	23566	27523	6578	11078	6629	21040	23280	181468
91 TOTAL QUALIFIED INVESTMENT	302847	290*	8606*	15611	12190	20623	23387	5512	9178	5664	17412	18622	165752
92 TENTATIVE INVESTMENT CR	30383	27*	869*	1563	1148	2061	2363	549	922	566	1741	1878	16696
93 INVESTMENT CR CARRYOVER	10624	110*	-	134*	-	195*	348*	-	164	-	224	-	9443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Household appliances

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3630

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	140	-	-	-	-	25*	72	11*	10	9	**	8	5
2 TOTAL ASSETS	5311731	-	-	-	-	20159*	147023	84742*	171249	405999	**	1287174	3195385
3 CASH	270890	-	-	-	-	5150*	12135	4734*	17335	65529	**	88094	77913
4 NOTES AND ACCTS RECEIVABLE	1280742	-	-	-	-	7440*	40007	23987*	43607	83102	**	287538	795061
5 LESS: BAD DEBT ALLOWANCE	29977	-	-	-	-	-	1199	451*	970	2732	**	6043	18182
6 INVENTORIES	1646544	-	-	-	-	5143*	46392	27665*	53346	132526	**	409740	971734
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	21979*	-	-	-	-	-	-	1926*	4095	-	-	15007	551
8 STATE AND LOCAL	20242*	-	-	-	-	-	-	15*	-	10002	-	2690	7535
9 OTHER CURRENT ASSETS	158510	-	-	-	-	489*	2917	3486*	3372	8639	**	35823	103784
10 LOANS TO STOCKHOLDERS	977*	-	-	-	-	-	177*	-	-	-	-	-	800
11 MORT AND REAL ESTATE LOANS	78	-	-	-	-	-	-	-	-	78	-	-	-
12 OTHER INVESTMENTS	649076	-	-	-	-	-	6654	6234*	15039	10329	**	104688	506132
13 DEPRECIABLE ASSETS	2144830	-	-	-	-	6738*	63133	29879*	61517	159274	**	553948	1270341
14 LESS: ACCUMULATED DEPR	1031986	-	-	-	-	5286*	29435	13672*	29400	68448	**	278461	605284
15 DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	4	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	49858	-	-	-	-	472*	3399	1620*	1939	2143	**	13804	26481
18 INTANGIBLE ASSETS (AMORT)	12235	-	-	-	-	-	152*	73	25	6160	**	2836	2971
19 LESS: ACCUMULATED AMORT.	3645	-	-	-	-	-	40*	3	10	2303	**	881	408
20 OTHER ASSETS	121374	-	-	-	-	13*	2731	1251*	1350	1700	**	58373	55956
21 TOTAL LIABILITIES	5311731	-	-	-	-	20159*	147023	84742*	171249	405999	**	1287174	3195385
22 ACCOUNTS PAYABLE	545766	-	-	-	-	4424*	23801	9615*	14552	37205	**	140651	315518
23 MORT,NOTES,BONDS,UNDER 1 YR	296032	-	-	-	-	1859*	7558	8237*	12436	28128	**	39064	198750
24 OTHER CURRENT LIABILITIES	548181	-	-	-	-	1240*	10168	9575*	19182	35280	**	132254	334482
25 LOANS FROM STOCKHOLDERS	12394*	-	-	-	-	-	1488*	6*	-	-	-	-	10900
26 MORT NOTES BONDS, OVER 1 YR	825270	-	-	-	-	-	19627	5748*	15474	34767	**	165338	584316
27 OTHER LIABILITIES	132982	-	-	-	-	25*	3019	11285*	2491	11055	**	8920	96187
28 CAPITAL STOCK	436604	-	-	-	-	1688*	7986	8276*	16170	19831	**	142454	240202
29 PAID-IN OR CAPITAL SURPLUS	431373	-	-	-	-	195*	2275*	1828*	17059	25929	**	108172	275915
30 RETAINED EARNINGS, APPROP.	41363*	-	-	-	-	-	2636*	4177	-	-	-	-	34550
31 RETAINED EARNINGS, UNAPPROP	2074966	-	-	-	-	10731*	65305	28224*	80325	214209	**	565465	1110707
32 LESS: COST OF TREASURY STK	33200	-	-	-	-	-	2840*	2220	6440	405	-	13144	6142
33 TOTAL RECEIPTS	8877836	-	-	-	-	58620*	351366	170099*	306681	764507	**	2000598	5225765
34 BUSINESS RECEIPTS	8702030	-	-	-	-	58498*	344891	167734*	300670	739466	**	1957634	5133140
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1801	-	-	-	-	13*	-	115*	82	551	**	962	78
36 STATE AND LOCAL	868*	-	-	-	-	-	-	7*	-	818	**	3	40
37 OTHER INTEREST	28499	-	-	-	-	144*	441	139*	537	1451	**	8705	17082
38 RENTS	14172	-	-	-	-	-	237*	197	52	10762	**	1841	1083
39 ROYALTIES	24293	-	-	-	-	-	224*	605*	126	625	**	4589	18124
40 NET S-T GAIN LESS L-T LOSS	405	-	-	-	-	-	-	-	-	137	-	268	-
41 NET L-T GAIN LESS S-T LOSS	3020	-	-	-	-	-	1321*	57	36	141	**	68	3397
42 NET GAIN, NONCAPITAL ASSETS	1981	-	-	-	-	13*	45*	3*	21	173	**	1041	685
43 DIVIDENDS, DOMESTIC CORPS	23149	-	-	-	-	-	348*	6	880	1794	**	5457	14664
44 DIVIDENDS, FOREIGN CORPS	21415	-	-	-	-	-	720*	-	700	1171	-	3611	15213
45 OTHER RECEIPTS	54203	-	-	-	-	155*	3139	1236*	3577	7418	**	16419	22259
46 TOTAL DEDUCTIONS	8153434	-	-	-	-	57625*	328960	160339*	279266	669568	**	1809721	4846955
47 COST OF SALES AND OPERATION	6112051	-	-	-	-	47624*	239503	124914*	206436	503860	**	1336808	3652906
48 COMPENSATION OF OFFICERS	41362	-	-	-	-	1200*	8276	1618*	3385	4576	**	7809	14498
49 REPAIRS	80291	-	-	-	-	12*	675	663*	1393	2999	**	25678	48871
50 BAD DEBTS	14111	-	-	-	-	182*	856	716*	563	874	-	4262	6658
51 RENT PAID ON BUSINESS PROP	73395	-	-	-	-	276*	2083	1061*	1864	5452	**	19078	43581
52 TAXES PAID	219291	-	-	-	-	840*	7601	3759*	6803	16301	**	50768	127219
53 INTEREST PAID	91823	-	-	-	-	182*	2584	2063*	2582	3953	**	16708	63751
54 CONTRIBUTIONS OR GIFTS	5161	-	-	-	-	-	109	41	178	651	**	1234	2948
55 AMORTIZATION	610	-	-	-	-	-	44*	-	2	12	**	29	523
56 DEPRECIATION	173885	-	-	-	-	240*	4909	2066*	4262	13259	**	40746	108403
57 DEPLETION	17	-	-	-	-	-	-	-	-	-	-	-	17
58 ADVERTISING	206798	-	-	-	-	231*	8398	1617*	9115	34332	**	55828	97277
59 PENSION,PROF SH, ANUTY PLN	116487	-	-	-	-	78*	2261	1086*	3686	2996	**	23116	83264
60 EMPLOYEE BENEFIT PROGRAMS	68159	-	-	-	-	60*	1965	750*	1105	5377	-	21188	37714
61 NET LOSS, NONCAPITAL ASSETS	394*	-	-	-	-	-	4*	1	9	240	-	4	136
62 OTHER DEDUCTIONS	954599	-	-	-	-	6700*	49692	19984*	37883	74686	**	206465	559189
63 TOTAL RECEIPT LESS TOTAL DEDS	725402	-	-	-	-	1195*	22406	9760*	27415	94939	**	190877	378810
64 CONST TAX INC FRM REL FG CORP	16281	-	-	-	-	-	585*	-	155	894	-	3544	11103
65 NET INCOME	740815	-	-	-	-	1195*	22991	9753*	27570	95015	**	194418	389873
66 NET INCOME FORM 1120S	19956*	-	-	-	-	-	128*	-	-	19828	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	18356	-	-	-	-	-	892*	638*	1685	12914	-	1707	520
71 NET OPERATING LOSS DEDUCT	18781	-	-	-	-	-	892*	633*	1238	11657	-	1360	1
72 DIVIDENDS RECEIVED DEDUCT	1734	-	-	-	-	-	-	5	433	1257	-	33	6
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	841	-	-	-	-	-	-	-	14	-	-	314	513
75 INC SUBJ NORM, SUR, ALT TAX	702515	-	-	-	-	1195*	21978	9114*	25887	62275	**	192711	389355
76 NT LG-TM GAIN TAXED ALT RTE	3020	-	-	-	-	-	1321*	57	36	141	**	68	3397
77 INCOME TAX (BEF CR), TOTAL	335603	-	-	-	-	385*	9589	4290*	12301	29816	**	92458	186764
78 NORM TAX,SURTAX AND ALT TAX	334873	-	-	-	-	385*	9563	4264*	12298	29771	**	92380	186212
79 TAX FR RECOMP PR YR INVCR	730	-	-	-	-	-	26*	26	3	45	**	78	552
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	26167	-	-	-	-	-	617*	93	167	1245	**	5203	18842
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13448	-	-	-	-	-	544	232*	549	1284	**	4298	6541
85 WORK INCENTIVE CREDIT	37*	-	-	-	-	-	-0*	-	-	16	-	4	17
86 ESTIMATED TAX PAYMENTS & CR	293210	-	-	-	-	192*	6346	3477	9517	26696	**	82752	164230
87 LESS REFUNDS OF EST TAX PD	200*	-	-	-	-	-	200*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	209719	-	-	-	-	60*	590*	1250*	3200	36463	**	53277	114879
89 CORPORATIONS OWN STOCK	1110	-	-	-	-	-	-	-	432	678	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	163286	-	-	-	-	-	5632	3566*	4164	15136	**	48463	86325
91 TOTAL QUALIFIED INVESTMENT	131393	-	-	-	-	-	4629	3163*	3471	12380	**	42077	65673
92 TENTATIVE INVESTMENT CR	13143	-	-	-	-	-	464	319*	346	1239	**	4208	6567
93 INVESTMENT CR CARRYOVER	309	-	-	-	-	-	72*	-	-	237	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Radio, television, and communication equipment

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3665

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1375	4	481*	124*	295*	169	210	30	25	18	6	5	8
2 TOTAL ASSETS	23114050	-	22729*	17943*	105272*	131729	464498	221710	385854	572224	418348	681401	20092342
3 CASH	492525	-	9612*	4993*	9995*	19006	45146	18260	25605	46645	24364	18390	270509
4 NOTES AND ACCTS RECEIVABLE	4745978	-	8182*	4248*	31238*	48927	131581	69293	100639	145258	130736	155902	3925977
5 LESS: BAD DEBT ALLOWANCE	99593	-	-	-	1188*	684*	3747	900*	1418	3537	3694	3641	80784
6 INVENTORIES	3049468	-	1694*	2902*	32089*	38081	160854	54706	129040	190592	118470	102187	2212853
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	111752	-	-	-	-	-	725*	491	2792	1498	-	-	106246
8 STATE AND LOCAL	3329*	-	-	-	-	-	3326*	-	-	5	-	-	-
9 OTHER CURRENT ASSETS	379397	-	98*	1514*	3310*	2829	32669	11288	25350	19394	22550	40687	3631708
10 LOANS TO STOCKHOLDERS	52225	-	715*	-	-	-	1291*	378*	-	-	-	286	49555
11 MORT AND REAL ESTATE LOANS	318	-	-	-	-	-	-	-	318	-	-	-	-
12 OTHER INVESTMENTS	4949187	-	794*	-	3498*	1819*	14826	27676	20577	56586	42129	104557	4670725
13 DEPRECIABLE ASSETS	6850390	-	3885*	10792*	41084*	63433	125310	65351	118456	168843	78309	236796	5938331
14 LESS: ACCUMULATED DEPR.	2317538	-	2251*	6809*	18643*	43717	65229	23949	47078	80823	34528	77451	1917560
15 DEPLETABLE ASSETS	20538*	-	-	-	-	-	-	30*	-	-	-	1700	18808
16 LESS: ACCUMULATED DEPLETION	7133*	-	-	-	-	-	-	12*	-	-	-	611	6510
17 LAND	95327	-	-	-	561*	1086*	4309	3740	6346	7462	2462	15003	54506
18 INTANGIBLE ASSETS (AMORT)	65982	-	-	13*	3300*	65*	10985	1448*	1832	3061	3562	3794	35922
19 LESS: ACCUMULATED AMORT.	25595	-	-	8*	1353*	26*	2457	1381*	561	1568	1499	2154	14588
20 OTHER ASSETS	1346893	-	-0*	1*	981*	910	4911	1241	3956	18808	35487	83954	1196644
21 TOTAL LIABILITIES	23114050	-	22729*	17943*	105272*	131729	464498	221710	385854	572224	418348	681401	20092342
22 ACCOUNTS PAYABLE	4968774	-	6186*	11707*	21785*	20074	70439	25073	55162	54988	55368	69313	4578679
23 MORT,NOTES,BONDS,UNDER 1 YR	537862	-	284*	138*	12718*	6578*	39006	16584	28673	28681	77423	22550	305227
24 OTHER CURRENT LIABILITIES	2343113	-	5039*	1595*	10967*	18243	62589	30373	37365	73091	66127	97313	1940411
25 LOANS FROM STOCKHOLDERS	34699	-	7350*	603*	3379*	10764*	6751	-	1879	20000	-	2305	1268
26 MORT NOTES BONDS, OVER 1 YR	4944896	-	-	2252*	15279*	29154	63068	26716	67504	55386	49205	125452	4510580
27 OTHER LIABILITIES	1949071	-	143*	335*	99*	419*	13374	7598*	4150	26380	1228	28621	1860724
28 CAPITAL STOCK	1136354	-	12660*	181*	7392*	16095	22658	11737	32201	22427	10681	25133	994989
29 PAID-IN OR CAPITAL SURPLUS	2665730	-	5154*	436*	2244*	2467*	77907	36525	61966	76026	137030	116332	2149643
30 RETAINED EARNINGS, APPROP.	121198*	-	-	-	8019*	91*	-	-	471	7130	220	-	105267
31 RETAINED EARNINGS, UNAPPROP	4982731	-	-14087*	3623*	22990*	30901	112388	68675	100184	215655	25133	198748	4218521
32 LESS: COST OF TREASURY STK	604078	-	-	2927*	-	3057*	3682	1571*	3701	7540	4067	4566	572967
33 TOTAL RECEIPTS	23781065	80647	82317*	53099*	197373*	248033	869428	362528	513015	937424	596756	589211	19251034
34 BUSINESS RECEIPTS	22150866	70690	72171*	53046*	194679*	241408	854902	349524	504127	910583	568266	546987	17784483
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7832	-	-	-	-	-	39*	122*	285	94	41	-	7251
36 STATE AND LOCAL	120481*	-	-	-	-	-	84*	10	10	1	-	-	120376
37 OTHER INTEREST	412764	369	-	53*	99*	1030*	1606	1407	2268	3502	2187	8986	391277
38 RENTS	83310	8143	-	-	-	-	1337*	600*	613	12032	831	3212	56522
39 ROYALTIES	38748	110	-	-	957*	-0*	321*	1662*	11	548	14476	5346	15317
40 NET S-T GAIN LESS L-T LOSS	176	-	-	-	-	-	1	-	-	-	-	175	-
41 NET L-T GAIN LESS S-T LOSS	234249	-	10088*	-	160*	108*	49*	98*	409	233	11	1450	221646
42 NET GAIN, NONCAPITAL ASSETS	21654	17	-	-	160*	-	430	36*	232	244	102	562	19851
43 DIVIDENDS, DOMESTIC CORPS	120984	1283	-	-	-	832*	1091	1152*	1867	5264	1736	15421	92338
44 DIVIDENDS, FOREIGN CORPS	377523	4	-	-	-	-	60	795*	67	381	1682	747	373787
45 OTHER RECEIPTS	212478	51	58*	-	1318*	4635	9488	7105	3126	4542	7424	6325	168186
46 TOTAL DEDUCTIONS	22140817	72432	78876*	52432*	189852*	229173	795248	327295	475438	857093	560721	540448	17960789
47 COST OF SALES AND OPERATION	14764463	43053	60210*	40171*	117844*	147394	558521	251918	334955	611431	415776	290332	11892858
48 COMPENSATION OF OFFICERS	163184	1370	6462*	5561*	15991*	14670	30723	5127	7664	9929	6448	3596	55643
49 REPAIRS	99677	198	-0*	-	165*	735	1253	373*	1726	1812	887	3433	89095
50 BAD DEBTS	80279	59	-	85*	1023*	1356*	3130	790	1064	1239	1868	1192	68473
51 RENT PAID ON BUSINESS PROP.	292574	648	1048*	651*	2588*	1728*	7607	2802	4540	6724	4275	5696	254267
52 TAXES PAID	675399	2117	1613*	1007*	4573*	9449	24045	8559	13733	20008	10175	14484	565636
53 INTEREST PAID	575672	1234	1223*	2338*	1998*	3209	8897	3025	8005	10968	8086	17140	511654
54 CONTRIBUTIONS OR GIFTS	15312	18	-	-	66*	44*	334	53	140	343	307	895	13112
55 AMORTIZATION	3026	-0	-	658*	-0*	13*	253	63*	115	310	238	200	1174
56 DEPRECIATION	801508	4755	983*	469*	5640*	3923	15100	6873	12880	18070	10032	16100	706683
57 DEPLETION	5914	-	-	-	-	-	-	-	150	248	7	485	5024
58 ADVERTISING	434358	532	321*	-	5179*	1610	10810	1327	6536	20957	15852	24190	347044
59 PENSION,PROF SH, ANUTY PLN.	237510	1144	-	-	1571*	2872*	5796	2437	3429	8467	3363	4685	203746
60 EMPLOYEE BENEFIT PROGRAMS	135244	189	98*	-	363*	2900*	3138	2413	2000	5103	2210	2388	114442
61 NET LOSS, NONCAPITAL ASSETS	7473	6	-	-	66*	-	16*	234*	777	91	69	125	6089
62 OTHER DEDUCTIONS	3849224	18109	6916*	3597*	32785*	39270	125623	41301	77744	141393	81128	155507	3125849
63 TOTAL RECEIPT LESS TOTAL DEDS	1640248	7215	3441*	667*	7721*	18860	74180	35233	37557	80331	36035	48768	1290245
64 CONST TAX INC FRM REL FG CORP	16669	4	-	-	-	-	81	-	88	212	788	1485	14011
65 NET INCOME	1536436	7219	3441*	667*	7721*	18860	74177	35223	37633	80542	36823	50248	1183880
68 NET INCOME FORM 1120S	2288*	-	289*	667*	-	139*	1201	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	94218	3	1098*	-	264*	91*	15184	4039*	5048	5471	10559	13420	39021
71 NET OPERATING LOSS DEDUCT.	44185	-	1098*	-	264*	91*	15012	3997*	5030	5081	10520	2481	611
72 DIVIDENDS RECEIVED DEDUCT.	46781	-	-	-	-	-	172*	62*	15	314	39	10939	35240
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3252	3	-	-	-	-	-	-	3	76	-	-	3170
75 INC SUBJ NORM, SUR, ALT TAX	1439914	7215	2058*	-	7457*	18640	57773	31167	32586	75069	26265	36826	1144858
76 NT LG-TM GAIN TAXED ALT RTE	223943	-	-	-	160*	108*	31*	35*	308	194	11	1450	221646
77 INCOME TAX (BEF CR), TOTAL	658070	3421	392*	-	1634*	7199	26015	14683	15422	35834	12551	17417	523502
78 NORM TAX,SURTAX AND ALT TAX	643810	3410	392*	-	1634*	7199	25949	14672	15337	35780	12549	17347	509541
79 TAX FR RECOMP PR YR INVCR	9826	11	-	-	-0*	-0*	66	11*	85	54	2	70	9527
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	4434	-	-	-	-	-	-	-	-	-	-	-	4434
82 FOREIGN TAX CREDIT	234400	9	-	-	-0*	26*	110*	371*	102	1553	894	3537	227798
83 POSSESSION TAX CREDIT	11706	-	-	-	-	-	-	2495	3787	5424	-	-	-
84 INVESTMENT CREDIT	72165	437	-0*	-	842*	549	1735	344	680	2061	923	3311	61283
85 WORK INCENTIVE CREDIT	138	-	-	-	-	-	-	-	-	-	12	1	125
86 ESTIMATED TAX PAYMENTS & CR	350967	2990	196	-	1178*	4960*	17829	9136	9412	24796	8830	11272	260328
87 LESS REFUNDS OF EST TAX PD.	5343	-	-	-	330*	-	336*	-	314	1063	3300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	376435	788	-	-	1957*	770*	3030	3165*	3517	6263	4194	3574	349177
89 CORPORATIONS OWN STOCK	38335	-	-	-	-	-	-	3871*	330	962	3944	2150	27078
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1573321	5664	-	236*	14810*	6904	23541	6508	17284	24094	12026	53055	1409199
91 TOTAL QUALIFIED INVESTMENT	1189733	4694	-	-	12078*	5430	19931	5448	11016	20554	10089	46305	1054208
92 TENTATIVE INVESTMENT CR	118658	469	-	-	1198*	536	1968	670	1102	2053	1007	4631	105024
93 INVESTMENT CR CARRYOVER	24779	-	-	-	-0*	-	750	171*	1853	607	248	3525	17625
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3670

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	2180	157*	441*	375*	296	325	380	96	53	20	12	15	10
2 TOTAL ASSETS	15181657	-	16137*	57868*	113462	214879	756638	706620	788026	665491	798615	2220817	8843104
3 CASH	668461	-	5019*	6003*	17604	14947	69947	55524	43179	61454	32313	143365	219106
4 NOTES AND ACCTS RECEIVABLE	3143018	-	5690*	9754*	31957	79372	234687	170928	182141	149068	195255	527188	1556978
5 LESS: BAD DEBT ALLOWANCE	84242	-	-	-	2069*	1606	5676	5369	5031	3512	4885	10641	45453
6 INVENTORIES	4151497	-	1246*	14038*	27976	62902	223116	218260	207680	192680	236237	558069	2409273
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	93993	-	-	-	-	600*	3400*	1137*	18859	27444	2662	5200	34691
8 STATE AND LOCAL	38692	-	-	-	-	-	-	8439*	8320	-	-	-	18933
9 OTHER CURRENT ASSETS	911767	-	215*	6200*	11330*	9987	29455	32183	37587	17592	40908	115495	610815
10 LOANS TO STOCKHOLDERS	123549	-	-	2833*	1650*	247*	1935	106	2064	-	-	16853	97861
11 MORT AND REAL ESTATE LOANS	15200*	-	-	-	-	-	416*	481*	111	261	-	400	13531
12 OTHER INVESTMENTS	2883081	-	-	1502*	2433*	6958	33106	61698	77892	40473	64445	319745	2274829
13 DEPRECIABLE ASSETS	5138463	-	4667*	25369*	45656	89849	270616	247488	330275	251648	374886	946099	2551922
14 LESS: ACCUMULATED DEPR	2539375	-	798*	11160*	23963	51422	124012	106324	149998	98736	204604	490896	1271462
15 DEPLETABLE ASSETS	1351	-	-	-	-	-	188	510	300	135	34	-	184
16 LESS: ACCUMULATED DEPLETION	403	-	-	-	-	-	22	70	158	47	-	-	106
17 LAND	149669	-	-	1656*	48*	1679*	9920	8561	12160	13353	9074	23149	70069
18 INTANGIBLE ASSETS (AMORT)	97947	-	97*	1368*	66*	63*	4165	2635	7891	2658	5933	29183	43888
19 LESS: ACCUMULATED AMORT	23166	-	-0*	-0*	33*	5*	1238	733	1287	826	2105	5231	11708
20 OTHER ASSETS	409155	-	1*	311*	807	1314	6635	11166	16041	11846	48442	42839	269753
21 TOTAL LIABILITIES	15181657	-	16137*	57868*	113462	214879	756638	706620	788026	665491	798615	2220817	8843104
22 ACCOUNTS PAYABLE	1407749	-	2731*	5928*	17048	36516	120550	77893	70962	88927	65764	200722	721108
23 MORT,NOTES,BONDS,UNDER 1 YR	506042	-	1104*	1659*	2400*	19548	69808	53167	47233	37568	24939	128712	110904
24 OTHER CURRENT LIABILITIES	3185061	-	783*	3725*	16378	26328	101055	79405	102565	62082	120522	250600	2421406
25 LOANS FROM STOCKHOLDERS	262104	-	4234*	1710*	4953*	8869*	25507	830*	5904	3494	-	41127	165476
26 MORT NOTES BONDS, OVER 1 YR	2023000	-	-	6311*	4916*	17304	102685	96190	127179	68113	168467	500770	931065
27 OTHER LIABILITIES	199742	-	97*	-	93*	2901	13710	9481	12872	10781	23829	45725	80253
28 CAPITAL STOCK	788729	-	3213*	5196*	15094	26696	65657	41533	63349	21379	39578	148515	358517
29 PAID-IN OR CAPITAL SURPLUS	3088256	-	-	-	1528*	9784	129991	159559	184619	136761	126686	445826	1893502
30 RETAINED EARNINGS, APPROP	5933	-	-	-	-	39	1997*	2137	6118	4490	744	-	3992
31 RETAINED EARNINGS, UNAPPROP	3767754	-	5025*	24939*	51446	69505	136928	193727	176434	204800	243240	474281	2188029
32 LESS: COST OF TREASURY STK	106713	-	1066*	-	594*	2611*	11250	7302	9209	12920	15154	15461	31148
33 TOTAL RECEIPTS	18866288	90902*	44708*	112850*	229712	499874	1462779	1055173	1027380	815729	1299710	2926832	9300639
34 BUSINESS RECEIPTS	18198779	87269*	34052*	105777*	221052	495699	1425391	1022768	998970	794481	1257312	2780618	8975390
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11225	-	-	-	-	13*	3754*	332*	673	205	72	89	6087
36 STATE AND LOCAL	3495	-	-	-	-	-	47	317*	49	14	550	-	2518
37 OTHER INTEREST	109671	1018*	133*	663*	1114*	529	2324	3498	5053	4398	3356	27010	60575
38 RENTS	99169	8*	-	-	77*	533*	2386	1657	6297	1730	12438	55363	18660
39 ROYALTIES	58357	172*	-	-	-	-	1367*	430	1173	1069	2277	11245	40624
40 NET S-T GAIN LESS L-T LOSS	4711*	-	-	-	-	-	-	723*	-	-	225	4	3759
41 NET L-T GAIN LESS S-T LOSS	30108	-	286*	-	166*	564*	582*	4078	1139	19	3796	8491	11007
42 NET GAIN, NONCAPITAL ASSETS	13337	503*	536*	-	920*	107*	374	211	1931	390	1308	1379	5676
43 DIVIDENDS, DOMESTIC CORPS	66276	111	-	-	1023*	182*	4350	4650	5077	6812	6029	12355	25687
44 DIVIDENDS, FOREIGN CORPS	36932	-	-	-	-	-	-	-	1522	2455	4027	4924	24004
45 OTHER RECEIPTS	234228	1821*	9701*	6410*	5360*	2267	22202	16509	3496	4156	8320	25354	126632
46 TOTAL DEDUCTIONS	17430573	78598*	37970*	103480*	209471	472260	1338780	957616	930453	732878	1202967	2674961	8691139
47 COST OF SALES AND OPERATION	12241757	56731*	20810*	54087*	133793	324199	926237	647423	628830	533437	841159	1872871	6202180
48 COMPENSATION OF OFFICERS	225555	5243*	4368*	13734*	20011*	26079	50830	22288	15889	7000	11026	16282	32805
49 REPAIRS	79307	904*	67*	533*	1443*	1289	4123	2637	2790	1492	8296	13113	42620
50 BAD DEBTS	47666	23*	-0*	229*	570*	789	3989	5595	3396	1468	3296	6844	21467
51 RENT PAID ON BUSINESS PROP	167754	372*	1484*	1747*	3954*	7525	11487	8460	8158	3947	15894	37519	67207
52 TAXES PAID	517174	2678*	1207*	4939*	8517	15950	41735	31874	32844	20438	42623	62008	252341
53 INTEREST PAID	222990	657*	203*	1149*	1539*	4173	17578	12799	12382	8520	16567	59750	87674
54 CONTRIBUTIONS OR GIFTS	8334	12*	-	-0*	2*	175	505	410	417	233	801	730	5249
55 AMORTIZATION	17460	20*	-0*	-0*	-0*	1*	80	1025	44	1753	74	12834	1629
56 DEPRECIATION	496760	1441*	598*	3080*	3820	8479	29517	23279	32352	22130	38647	84802	246615
57 DEPLETION	212	-	-	-	-	-	-	23	22	5	77	-	85
58 ADVERTISING	209781	74*	858*	410*	2076*	2589	11843	10100	10720	4908	11076	21175	133952
59 PENSION,PROF SH, ANUTY PLN	197198	414*	-	1638*	3616*	6418	10130	5883	6413	5507	16428	21425	119324
60 EMPLOYEE BENEFIT PROGRAMS	147608	231*	194*	641*	870*	2180	6263	4520	4984	3763	13054	25394	83512
61 NET LOSS, NONCAPITAL ASSETS	8992	-	-	408*	-	50*	886	108*	94	1111	80	4128	2127
62 OTHER DEDUCTIONS	2841825	9798*	8182*	20865*	27260	72364	223575	181192	171116	117166	181869	436086	1392352
63 TOTAL RECEIPT LESS TOTAL DEDS	1435715	12304*	6738*	9370*	20241	27614	123999	97537	96927	82851	96743	251871	609500
64 CONST TAX INC FRM RBL PG CORP	46260	-	-	-	-	-	-	-	1018	3383	4693	8094	29072
65 NET INCOME	1478480	12304*	6738*	9370*	20241	27614	123952	97240	97896	86220	100886	259965	636054
68 NET INCOME FORM 1120	19618	-	-	6280*	3867*	3443*	4767*	1561	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	143021	3277*	3523*	285*	132*	2217*	19981	14476	14190	636	15821	33626	34855
71 NET OPERATING LOSS DEDUCT	138269	3277*	3523*	285*	-	2096*	19672	14048	13952	185	15746	32987	32496
72 DIVIDENDS RECEIVED DEDUCT	2980	-	-	-	132*	121*	309*	428*	238	432	75	572	673
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1772	-	-	-	-	-	-	-	-	19	-	67	1686
75 INC SUBJ NORM, SUR, ALT TAX	1316333	9020*	3280*	2805*	16575*	21954	99216	81211	83706	85958	85063	226339	601200
76 NT LG-TM GAIN TAXED ALT RTE	23581	-	-	-	165*	507*	574*	2617	140	19	61	8491	11007
77 INCOME TAX (BEF CR), TOTAL	617239	4200*	621*	693*	5059*	7793	44141	37568	39705	41084	40719	107595	288061
78 NORM TAX,SURTAX AND ALT TAX	614550	4162*	621*	693*	4927*	7793	44035	37517	39659	41034	40684	106952	286473
79 TAX FR RECOMP PR YR INVCR	2584	38*	-	-	132*	-0*	34	51	46	50	35	637	1561
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	105*	-	-	-	-	-	72*	-	-	-	-	6	27
82 FOREIGN TAX CREDIT	50453	14	-	-	-	13*	122*	259*	1456	3468	4732	5029	35364
83 POSSESSION TAX CREDIT	64722	1448	19	-	37	136	2167	2951	7935	4621	-	43408	-
84 INVESTMENT CREDIT	50686	261*	67*	636*	636*	992	2936	2758	3392	2304	2006	9095	25603
85 WORK INCENTIVE CREDIT	87	-	-	-	-	26*	13*	6*	10	2	2	3	21
86 ESTIMATED TAX PAYMENTS & CR	445311	2068*	133*	193*	2508*	7748	31808	29079	22294	25558	30698	52627	240800
87 LESS REFUNDS OF EST TAX PD	2637*	-	-	-	-	-	168*	618*	742	708	-	-	401
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	133519	-	-	2918*	1930*	5720*	4937	2717	3056	10363	9727	12854	79297
89 CORPORATIONS OWN STOCK	32264	-	-	-	-	-	-	4758*	1281	-	-	24392	1833
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	643073	1816*	2425*	6706*	6771*	13827	56523	36461	38257	38691	34892	105676	301028
91 TOTAL QUALIFIED INVESTMENT	530040	1592*	2037*	6220*	5676*	11732	31790	31076	32197	31680	26975	84254	264811
92 TENTATIVE INVESTMENT CR	53124	160*	194*	647*	537*	1163	3194	3103	3233	3170	2697	8434	26592
93 INVESTMENT CR CARRYOVER	21727	15*	268*	-	-	196*	2123	1677*	1563	317	4132	6240	5196
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Electrical and electronic equipment: Other electrical equipment

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3222	20*	998	479*	618	347	545	87	59	28	21	13	11
2 TOTAL ASSETS	35062091	-	39969	77898*	219014	241121	1130715	615256	957666	1092505	1426717	1925093	27336137
3 CASH	1730477	-	3841*	7497*	32847	22193	105715	51740	74556	87453	146612	43832	1154191
4 NOTES AND ACCTS RECEIVABLE	10458145	-	17679*	17379*	67887	88001	337185	129039	218910	274015	280422	396889	8630739
5 LESS: BAD DEBT ALLOWANCE	236132	-	-	748*	456*	1948	5034	2078	3770	5637	6036	8644	221781
6 INVENTORIES	6234746	-	10744*	22397*	68956	84849	378103	200107	266204	328194	355724	503040	4016434
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	631768	-	-	-	330*	588*	8238*	8289*	11820	8529	38780	62840	492354
8 STATE AND LOCAL	47756*	-	-	-	-	-	982*	-	2000	23104	4508	-	17162
9 OTHER CURRENT ASSETS	2437204	-	648*	1040*	5659	4828	32844	19765	36469	17802	50729	166035	2121385
10 LOANS TO STOCKHOLDERS	10920	-	159*	272*	-0*	5438*	1136	2808*	665	126	320	-	-
11 MORT AND REAL ESTATE LOANS	96905	-	-	-	-	-	1780	273*	5736	29842	59274	-	-
12 OTHER INVESTMENTS	4521817	-	-	1460*	2421*	5049	51324	62244	119158	68815	206312	183029	3822005
13 DEPRECIABLE ASSETS	13495807	-	12204	34773*	78229	59852	371739	219119	355538	513234	487998	942950	12420171
14 LESS: ACCUMULATED DEPR	8113499	-	5845	11540*	42073	31371	195444	104942	172043	290768	244211	475862	6539200
15 DEPLETABLE ASSETS	46939*	-	-	-	-	-	976*	-	-	683	-	3618	41662
16 LESS: ACCUMULATED DEPLETION	16698*	-	-	-	-	-	572*	-	-	18	-	7	16101
17 LAND	280739	-	-	1360*	1713*	2276*	18326	9925	10586	11363	17682	32319	175189
18 INTANGIBLE ASSETS (AMORT)	110962	-	3*	67*	33*	447*	10638	10190	7294	12240	1580	5942	62528
19 LESS: ACCUMULATED AMORT	33580	-	3*	-0*	33*	140*	4329	2155	3392	2273	653	2573	17829
20 OTHER ASSETS	1357815	-	549*	3941*	3301	1265	17308	10932	27935	15801	27676	71685	1177228
21 TOTAL LIABILITIES	35062091	-	39969	77898*	219014	241121	1130715	615256	957666	1092505	1426717	1925093	27336137
22 ACCOUNTS PAYABLE	3955365	7	16923*	8072*	47443	53755	183560	59790	85492	112272	125167	120198	3142693
23 MORT,NOTES,BONDS,UNDER 1 YR	3610015	-	8259*	5046*	17145	18298	100216	38252	43208	63996	43337	49003	3223235
24 OTHER CURRENT LIABILITIES	4263798	-	2984*	6184*	18122	26271	127568	56837	87692	97947	126233	175841	3538119
25 LOANS FROM STOCKHOLDERS	56320	-	3037*	6120*	7003*	9133*	16010	472*	1179	228	3932	7159	2050
26 MORT NOTES BONDS, OVER 1 YR	5286051	-	-	15759*	27026	17581	108529	42485	87432	159438	185341	190968	4451492
27 OTHER LIABILITIES	3628749	-	724*	339*	826*	2874*	8243	18440	26340	16445	9897	57702	3486919
28 CAPITAL STOCK	1846444	-	7523*	4013*	21518	24296	93350	48176	85463	54934	64095	170143	1272913
29 PAID-IN OR CAPITAL SURPLUS	2996621	-	-	5762*	4260*	6830	92219	61332	134100	179892	136731	189665	2185830
30 RETAINED EARNINGS, APPROP	40333	-	-	-	-	-	6555*	14226*	-	136	-	-	19416
31 RETAINED EARNINGS, UNAPPROP	9744240	-	519*	26603*	75671	85636	409079	280473	414001	412293	761037	996637	6282251
32 LESS: COST OF TREASURY STK	365845	-	-	-	-0*	3578*	14614	5227	7241	5093	29093	32223	268781
33 TOTAL RECEIPTS	37722155	144520*	172614	175656*	587633	593653	2266588	904528	1330412	1392449	1076630	2712199	25565274
34 BUSINESS RECEIPTS	36194945	141293*	166865	168651*	583171	589451	2244334	886459	1288455	1354924	1030306	2600870	24339946
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	21685	35	-	-0*	33*	62*	180*	444*	308	10	650	3927	16036
36 STATE AND LOCAL	9778	-	-	-	-	-	101*	56*	121	529	2431	65	6475
37 OTHER INTEREST	228831	817*	97*	274*	1180*	383	4007	4639	13791	9288	19201	10712	164440
38 RENTS	364156	27	-	2448*	1442*	469*	1799	1448	8049	1833	2364	5358	338919
39 ROYALTIES	183697	11	-	-	-	-	1051	366*	998	2161	5174	8825	165113
40 NET S-T GAIN LESS L-T LOSS	136	47	-	-	-	-	-	-	10	-	-	77	22
41 NET L-T GAIN LESS S-T LOSS	167703	-0	-	-	-	-0*	1975	315*	3414	605	1841	38403	121150
42 NET GAIN, NONCAPITAL ASSETS	32878	1168*	-	-	70*	12*	394	157	736	2930	928	2711	23773
43 DIVIDENDS, DOMESTIC CORPS	241465	-	-	-	2*	229*	3423	2058	2338	1820	4153	6053	221409
44 DIVIDENDS, FOREIGN CORPS	99745	-	-	-	-	-	-	6*	1416	249	3403	8523	86146
45 OTHER RECEIPTS	177096	1129*	5652*	4283*	1735	3044	9104	8582	10776	18100	6179	26673	81843
46 TOTAL DEDUCTIONS	34976046	135691*	166789	164603*	558015	566329	2105587	796574	1178357	1456997	1528738	2423844	23894522
47 COST OF SALES AND OPERATION	23949399	100178*	108771	111582*	374955	404360	1557653	575997	814132	1076620	1060152	1753807	16011192
48 COMPENSATION OF OFFICERS	309577	1464*	13012*	12213*	39750	34022	71935	18693	18681	15530	13561	13502	57214
49 REPAIRS	282450	1288*	319*	538*	1192	1836	5632	3466	7318	8382	15304	42075	194882
50 BAD DEBTS	148325	75*	1164*	135*	1076*	1181	4018	797	2241	2514	3974	3760	127390
51 RENT PAID ON BUSINESS PROP	325856	1014*	5795	3512*	7703	7110	16480	5188	8020	11482	19991	23236	216325
52 TAXES PAID	970255	3004*	3704	6020*	14855	15878	54175	22343	35421	43524	47521	81655	642155
53 INTEREST PAID	794990	4811*	1700*	2569*	3459	3912	18101	7347	10970	17903	21432	18629	683957
54 CONTRIBUTIONS OR GIFTS	27918	82*	-0*	67*	338*	255	984	622	1227	869	1076	2183	20213
55 AMORTIZATION	3087	34	1*	-0*	-	13*	215	42	232	323	49	154	2024
56 DEPRECIATION	1427906	3011*	1668*	3258*	7422	4793	30659	17618	28452	41243	37186	66889	1185707
57 DEPLETION	44434	-	-	-	-	-	16*	-	1	490	-	37240	6687
58 ADVERTISING	330280	1173*	1861*	544*	7687	3458	19041	5488	10214	13620	14320	16610	236264
59 PENSION,PROF SH, ANUTY PLN	661496	1293	-	748*	3199*	3341	20116	8439	13206	15464	15996	30085	549669
60 EMPLOYEE BENEFIT PROGRAMS	603449	1443*	294*	2499*	2020	2649	12257	4113	11280	14320	11770	40306	500496
61 NET LOSS, NONCAPITAL ASSETS	1101	-	-	-	-0*	180*	86	125	173	226	23	210	78
62 OTHER DEDUCTIONS	5095323	16821*	28300	20918*	94359	83321	294219	126096	216789	194347	266383	293301	3460269
63 TOTAL RECEIPT LESS TOTAL DEDS	2746109	8829*	5825	11053*	29618	27323	161001	107954	152055	135452	147892	288355	1670752
64 CONST TAX INC FRM REL FG CORP	110355	-	-	-	-	-	-	-	1041	623	4199	16310	88182
65 NET INCOME	2846686	8829*	5825	11053*	29618	27323	160900	107898	152975	135546	149660	304600	1752459
66 NET INCOME FORM 1120S	15025	-	36*	-	7409*	600*	6980*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	105642	-	4852*	-	1122*	2840*	12917	6698*	14344	8414	4078	1320	45057
71 NET OPERATING LOSS DEDUCT	56299	-	4852*	-	1122*	2648*	11885	6031*	13607	7724	1346	30	7054
72 DIVIDENDS RECEIVED DEDUCT	42554	-	-	-	-	192*	1032	667*	693	690	2732	1115	35433
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2789	-	-	-	-	-	-	-	44	-	-	175	2570
75 INC SUBJ NORM, SUR, ALT TAX	2736122	8829*	937*	11053*	21055	23844	141015	101190	138632	127133	145580	303454	1707400
76 NT LG-TM GAIN TAXED ALT RTE	163212	-0	-	-	-	-	271	315*	887	345	1841	38403	121150
77 INCOME TAX (BEF CR), TOTAL	1287141	4038*	98*	2273*	5970	7999	62208	47735	65932	60814	69384	139198	801502
78 NORM TAX,SURTAX AND ALT TAX	1262244	4023*	98*	2273*	5970	7999	62144	47674	65834	60717	69319	138596	797597
79 TAX FR RECOMP PR YR INVCR	4228	7*	-	-0*	-0*	-0*	64	59	98	97	65	602	3236
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ADDITIONAL TAX FOR TAX PREF	669	-	-	-	-	-	-	-	-	-	-	-	669
82 FOREIGN TAX CREDIT	143839	2	-	-	-	-	32*	55*	1368	921	4231	14855	122375
83 POSSESSION TAX CREDIT	72091	-	-	37	110	219	4950	14744	13404	5414	19154	14039	-
84 INVESTMENT CREDIT	144125	158*	-0*	204*	584	806	3096	1448	2323	2821	3393	6782	122510
85 WORK INCENTIVE CREDIT	190	4*	-	-0*	-	-	46*	7*	18	2	1	21	93
86 ESTIMATED TAX PAYMENTS & CR	906972	3233*	-0	1495*	5788	7353	42801	26886	42572	45203	41794	111546	578301
87 LESS REFUNDS OF EST TAX PD	4339	105	-	-	-	72*	624*	352	130	-	1856	1200	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	682282	1111	1*	-0*	4025*	756*	8184	9196	8737	5872	16019	50501	577860
89 CORPORATIONS OWN STOCK	19765	-	-	-	-	3888*	199*	2198	1010	2983	-	9487	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1548364	1958*	2010*	4348*	11658	10373	35848	17790	31096	41905	36363	79715	1275102
91 TOTAL QUALIFIED INVESTMENT	1443794	1769*	587*	2920*	7482	8333	29981	14539	25944	33383	32162	74970	1211724
92 TENTATIVE INVESTMENT CR	145544	181*	-0*	204*	716	837	3006	1448	2593	3349	3249	7557	122404
93 INVESTMENT CR CARRYOVER	9544	-	-0*	-	-	156*	507	405*	1070	7406	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

811

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	1494	6*	98*	269*	290*	280	356	90	47	25	9	16	18
2	TOTAL ASSETS	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
3	CASH	2070391	-	588*	2205*	27475*	19372	54682	42298	48311	43248	25374	101804	1710034
4	NOTES AND ACCTS RECEIVABLE	38230257	-	784*	2917*	28740*	58757	194782	132717	186057	211953	147111	566265	36700174
5	LESS: BAD DEBT ALLOWANCE	277659	-	-	373*	495*	1321*	4133	2421	3813	4065	3940	15551	241547
6	INVENTORIES	14072294	-	4312*	13864*	20603*	64941	244396	176536	255914	279812	192850	723206	12095860
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3791561	-	-	-	198*	-	596*	4121	597	553	-	10088	3775408
8	STATE AND LOCAL	184338	-	-	-	419*	-	1224*	4225*	5944	-	-	9266	163260
9	OTHER CURRENT ASSETS	1852154	-	294*	829*	1719*	3716	27515	15982	27188	25295	36846	175378	1537392
10	LOANS TO STOCKHOLDERS	97608	-	-	-	1077*	298*	2997	931*	569	1901	-	2063	87772
11	MORT AND REAL ESTATE LOANS	103492	-	-	-	-	-	496*	198	513	-	-	35566	66719
12	OTHER INVESTMENTS	9353246	-	-	2077*	2211*	2802*	16185	30610	63734	83707	65464	442488	8643968
13	DEPRECIABLE ASSETS	34038384	-	1568*	13216*	40401*	65988	297044	232360	286563	339781	300640	1162738	31298085
14	LESS: ACCUMULATED DEPR	19977546	-	784*	3564*	19268*	31576	135051	111390	135151	147429	147798	623605	18621930
15	DEPLETABLE ASSETS	7486	-	-	-	-	-	-	-	83	-	-	2374	5029
16	LESS: ACCUMULATED DEPLETION	4013	-	-	-	-	-	-	-	-	-	-	1178	2835
17	LAND	707429	-	-	402*	2208*	2983	17065	7495	19895	11063	8771	26851	610696
18	INTANGIBLE ASSETS (AMORT)	79711	-	-	3413*	1617*	3552*	936	5546*	2163	3452	193	6434	52405
19	LESS: ACCUMULATED AMORT	12749	-	-	2008*	396*	138*	502	1964*	643	1151	92	1324	4531
20	OTHER ASSETS	2875355	-	980*	118*	540*	2986*	8941	4126	12578	9910	18059	89061	2728056
21	TOTAL LIABILITIES	87191739	-	7742*	33096*	107049*	192360	727173	541370	765502	858030	643478	2711924	80604015
22	ACCOUNTS PAYABLE	9131219	-	980*	3884*	17320*	46912	138243	82931	94176	116014	53355	227843	8349561
23	MORT,NOTES,BONDS,UNDER 1 YR	16671350	-	2842*	2058*	7266*	17077	82226	52462	60499	54093	18346	128277	16246204
24	OTHER CURRENT LIABILITIES	8508882	-	392*	2291*	13795*	17749	82647	60717	82790	99288	75424	463813	7609976
25	LOANS FROM STOCKHOLDERS	302911	-	2744*	6430*	726*	2241*	6243	7086*	2200	7424	996	6223	260596
26	MORT NOTES BONDS, OVER 1 YR	19365929	-	392*	7771*	1254*	26867	78297	50399	97033	135450	109937	385973	18472556
27	OTHER LIABILITIES	1430072	-	196*	67*	686*	1713*	4780	5558	12417	21430	7104	90202	1285919
28	CAPITAL STOCK	3290286	-	196*	5988*	12780*	11227	64271	25004	67685	43147	59970	142132	2857886
29	PAID-IN OR CAPITAL SURPLUS	5129129	-	-	-	721*	2232*	34360	11323	29022	64384	89503	384882	4512702
30	RETAINED EARNINGS, APPROP	641972	-	-	-	10929*	-	2300*	7098	664	28	-	32861	587892
31	RETAINED EARNINGS, UNAPPROP	22882999	-	-0*	4607*	42884*	72750	248456	242057	331699	323186	238439	875551	20503370
32	LESS: COST OF TREASURY STK	163010	-	-	-0*	1312*	6408*	14850	3265	12683	6414	9596	25835	82647
33	TOTAL RECEIPTS	107976054	110400*	38024*	73852*	218618*	522522	1744021	1132736	1332204	1468951	937704	3563799	96831223
34	BUSINESS RECEIPTS	104362212	109037*	38024*	73316*	216318*	504765	1721734	1116966	1314184	1444062	916246	3456444	93451116
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	178047	-	-	-	198*	200*	325*	76*	117	432	30	1833	174836
36	STATE AND LOCAL	14788	-	-	-	32*	-	23*	195*	162	71	69	393	13843
37	OTHER INTEREST	1447528	99	-	134*	948*	434	2224	2484	4460	4759	2751	20657	1408358
38	RENTS	393952	-	-	402*	297*	150*	1937	2372	1338	1204	206	5146	382880
39	ROYALTIES	65340	-	-	-	-	-	100*	406*	471	1073	1853	4908	56529
40	NET S-T GAIN LESS L-T LOSS	7574	-	-	-	-	-	-	-	-0	-	-	-	7574
41	NET L-T GAIN LESS S-T LOSS	64262	-	-	-	33*	7227*	2858	1039	485	1794	1255	4312	45259
42	NET GAIN, NONCAPITAL ASSETS	32910	7	-	-	660*	1122*	1231	642	781	1199	581	1902	24785
43	DIVIDENDS, DOMESTIC CORPS	299872	889	-	-	66*	-0*	4141*	717	2310	3286	6239	5256	276970
44	DIVIDENDS, FOREIGN CORPS	416384	-	-	-	-	-	-	463*	597	1498	2098	6309	405419
45	OTHER RECEIPTS	691185	368*	-	-0*	66*	8604	9428	7376	7299	9575	6376	58639	583454
46	TOTAL DEDUCTIONS	100194814	105577*	37828*	67381*	200389*	492523	1644588	1044878	1215195	1361186	864685	3304217	89856367
47	COST OF SALES AND OPERATION	75035475	87456*	29890*	44813*	133675*	384476	1269569	815330	963560	1078812	626386	2316646	67302862
48	COMPENSATION OF OFFICERS	246429	246*	3136*	3223*	21042*	19884	40484	19895	18147	14008	4972	24777	76613
49	REPAIRS	1105732	103*	196*	612*	721*	2013	8815	4950	10446	12713	10367	53271	1001323
50	BAD DEBTS	197066	77	-	335*	495*	1076	4402	1912	2167	2297	1415	8250	174640
51	RENT PAID ON BUSINESS PROP	536844	983	1176*	1020*	2112*	2714	11540	6314	6207	11239	10830	34354	448353
52	TAXES PAID	2842368	1358*	686*	1896*	6714*	13454	43762	25637	33955	36395	30556	99583	2548352
53	INTEREST PAID	2509882	1106*	196*	1284*	693*	3716	15412	9280	11979	15424	10626	51421	2388745
54	CONTRIBUTIONS OR GIFTS	95819	8*	-	-0*	33*	104	892	744	1209	1307	557	2111	88654
55	AMORTIZATION	4241	-	-	6*	66*	67*	39	15*	115	167	207	704	2855
56	DEPRECIATION	3174933	1490*	294*	2545*	3386*	5677	25746	19979	23005	26730	21946	88463	2955652
57	DEPLETION	11615	-	-	-	-	-	-	-	-	-	-	104	11511
58	ADVERTISING	696697	616*	-0*	1862*	951*	3527	9621	6375	8028	8138	10739	46247	600593
59	PENSION,PROF SH, ANUTY PLN	2472891	399*	-	-	3327*	3217*	10273	9210	10938	14499	14259	36072	2370697
60	EMPLOYEE BENEFIT PROGRAMS	2722245	129*	-	536*	699*	2002	10219	6322	10270	10961	12614	42828	2625665
61	NET LOSS, NONCAPITAL ASSETS	18692	-	-	-	-0*	156*	1495	26*	276	320	-	339	16080
62	OTHER DEDUCTIONS	8523885	11606*	2254*	9249*	26475*	50440	192319	118869	132893	127956	109211	499047	7243566
63	TOTAL RECEIPT LESS TOTAL DEDS	7781240	4823*	196*	6471*	18229*	29999	99433	87858	117009	107765	73019	261582	6974856
64	CONST TAX INC FRM REL FG CORP	281670	-	-	-	-	-	-	-	100*	463	1165	4428	7081	268433
65	NET INCOME	8048122	4823*	196*	6471*	18197*	29999	99410	87763	117310	108859	77378	268270	7229446
68	NET INCOME FORM 1120S	3410*	-	-	374*	-	301*	933*	1802	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	281205	-	98*	201*	231*	5166*	5157	504	1937	3644	5036	9739	249492
71	NET OPERATING LOSS DEDUCT	242588	-	98*	201*	165*	5166*	4920*	119*	1304	2167	2013	8900	217535
72	DIVIDENDS RECEIVED DEDUCT	28899	-	-	-	66*	-0*	237*	385	633	265	2986	532	23795
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	9718	-	-	-	-	-	-	-	1212	37	307	8162	
75	INC SUBJ NORM, SUR, ALT TAX	7763545	4823*	98*	5896*	17999*	24532	93325	85459	115367	105213	72343	258532	6979958
76	NT LG-TM GAIN TAXED ALT RTE	56070	-	-	-	-	-	2682	964	465	1133	1255	4312	45259
77	INCOME TAX (BEF CR), TOTAL	3711896	2283*	-0*	1273*	5719*	9173	40718	39926	54861	50075	34437	123277	3350152
78	NORM TAX,SURTAX AND ALT TAX	3703114	2283*	-0*	1273*	5719*	9173	40571	39847	54764	50002	34389	123103	3341990
79	TAX FR RECOMP PR YR INVCR	7990	2	-	-0*	-0*	-0*	131	79	97	73	48	166	7394
80	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-0	-	-	-	3
81	ADDITIONAL TAX FOR TAX PREF	789*	-	-	-	-	-	16*	-	-	-	-	8	765
82	FOREIGN TAX CREDIT	405462	3	-	-	-	-	-0	193*	761	2639	3507	8115	390244
83	POSSESSION TAX CREDIT	334	-	-	-	-	-	334	-	-	-	-	-	-
84	INVESTMENT CREDIT	290795	210	-0*	134*	824*	624	3014	2059	2271	2467	2225	7790	269177
85	WORK INCENTIVE CREDIT	2475	-	-	-	-	26*	44*	13	4	13	22	19	2334
86	ESTIMATED TAX PAYMENTS & CR	3103549	2107*	-	871*	3875*	5777	30236	31385	47350	43059	25228	108872	2804789
87	LESS REFUNDS OF EST TAX PD	5328*	-	-	-	528*	-	1244*	-	-	-	1171	-	385
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	2240671	129	-	-	2372*	352*	3701	5006	9499	10144	13756	31971	2163741
89	CORPORATIONS OWN STOCK	27290	-	-	-	-	-	1392*	-	351	1158	-	5625	18764
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	3579499	3900	490*	1959*	7713*	7640	41813	23877	26164	27858	26713	80352	3331020
91	TOTAL QUALIFIED INVESTMENT	2587372	3499	196*	1139*	6975*	5810	32192	20158	22483	24534	22910	69002	2378474
92	TENTATIVE INVESTMENT CR	278862	350	-0*	134*	665*	564	3224	2020	2283	2457	2291	6901	257973
93	INVESTMENT CR CARRYOVER	46240	-	-	134*	66*	36*	384	-	23	120	655	942	43880
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	391	***	194*	68*	66*	101*	112	16*	8	4	3	3	15
2 TOTAL ASSETS	18625561	-	12782*	8840*	23727*	74576*	222062	93844*	105146	152208	231262	481186	17219928
3 CASH	1193453	-	3308*	2516*	7953*	9548*	23791	11238*	7232	12766	11945	17380	1085776
4 NOTES AND ACCTS RECEIVABLE	4081643	-	2869*	1020*	1419*	18895*	44834	14135*	26622	30310	39548	119870	3782121
5 LESS: BAD DEBT ALLOWANCE	40927	-	-	-	132*	168*	936	279*	174	1007	1780	3055	33396
6 INVENTORIES	5780300	-	2292*	1156*	6303*	20105*	68823	30791*	33497	56020	103302	223967	5234044
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	19641*	-	-	-	-	-	3800*	297	3425	-	-	-	12119
8 STATE AND LOCAL	1948*	-	-	-	-	650*	-	-	1106	-	-	-	192
9 OTHER CURRENT ASSETS	1322642	-	186*	340*	1353*	5338*	7867	4099*	2149	6587	21065	10596	1263062
10 LOANS TO STOCKHOLDERS	1762	-	-	68*	-	480*	276*	-	190	-	-	748	-
11 MORT AND REAL ESTATE LOANS	5566*	-	-	-	-	1246*	4172*	-	140	-	-	-	8
12 OTHER INVESTMENTS	1925804	-	-	-	264*	552*	6814	1582*	3145	6541	3303	42734	1860869
13 DEPRECIABLE ASSETS	9383671	-	6414*	8568*	9933*	44710*	119223	58635*	57240	68349	73702	111275	8825622
14 LESS: ACCUMULATED DEPR	5748085	-	2317*	4828*	3399*	29441*	66679	30730*	33290	40547	36468	54662	5443724
15 DEPLETABLE ASSETS	27218	-	-	-	-	-	-	-	-	-	-	-	27218
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	256975	-	-	-	-	283*	6202	2088*	1911	3365	3272	5130	234724
18 INTANGIBLE ASSETS (AMORT)	25536	-	-	-	-	91*	2228*	3402*	288	454	-	7509	11564
19 LESS: ACCUMULATED AMORT	10371	-	-	-	-	39*	1096*	2571*	41	454	-	2335	4035
20 OTHER ASSETS	398885	-	30*	-	33*	2326*	2743	1157*	1706	9824	13373	2029	365764
21 TOTAL LIABILITIES	18625561	-	12782*	8840*	23727*	74576*	222062	93844*	105146	152208	231262	481186	17219928
22 ACCOUNTS PAYABLE	4496307	-	3194*	136*	6501*	9114*	31298	6686*	21851	16474	31368	61360	4308325
23 MORT,NOTES,BONDS,UNDER 1 YR	1090223	-	58*	204*	-	5537*	22133	3126*	3269	624	8629	12099	1034544
24 OTHER CURRENT LIABILITIES	2823239	-	567*	2652*	1188*	10841*	22746	12817*	9977	18286	42756	63882	2637727
25 LOANS FROM STOCKHOLDERS	7219	-	-	-	66*	3417*	1548*	-	-	-	-	2188	-
26 MORT NOTES BONDS, OVER 1 YR	2816443	-	561*	272*	99*	4192*	33529	11467*	15030	16379	41206	122648	2573060
27 OTHER LIABILITIES	514618	-	-	-	2904*	3877*	6396	142*	4256	2614	5802	12823	475804
28 CAPITAL STOCK	1713306	-	6208*	204*	990*	9511*	32054	9297*	4974	10597	12925	21740	1604806
29 PAID-IN OR CAPITAL SURPLUS	1217782	-	-	-	-	1248*	18468	948*	8029	21182	27414	66649	1073844
30 RETAINED EARNINGS, APPROP	36524*	-	-	-	-	3666*	1709*	-	32	677	-	30440	-
31 RETAINED EARNINGS, UNAPPROP	4107936	-	2394*	5848*	11979*	23864*	55603	30982*	38544	69065	62313	91514	3693830
32 LESS: COST OF TREASURY STK	200036	-	-	476*	-	2691*	3422*	1621*	816	3690	1151	4137	182012
33 TOTAL RECEIPTS	28118852	***	31091*	10336*	47157*	186139*	365236	126763*	152121	200394	453913	871316	25673412
34 BUSINESS RECEIPTS	26813721	***	31090*	10064*	46794*	182710*	355364	124247*	150966	198019	443337	854021	24416193
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1915	-	-	-	-	-	8*	24	36	6	85	164	1592
36 STATE AND LOCAL	4697*	-	-	-	-	26*	-	-	23	-	-	-	4648
37 OTHER INTEREST	150443	-	-	68*	297*	283*	1441	346*	372	530	3674	3922	139510
38 RENTS	81775	-	-	-	-	-	1335*	861*	118	11	255	771	78430
39 ROYALTIES	56851	-	-	-	-	234*	120*	62*	-	68	51	956	55360
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	37544	-	-	-	-	-	3738*	15*	19	70	-	170	33532
42 NET GAIN, NONCAPITAL ASSETS	23391	-	-	204*	33*	39*	308*	45*	58	124	10	572	21998
43 DIVIDENDS, DOMESTIC CORPS	260790	-	-	-	-	-	284*	375*	90	1039	1515	6990	250897
44 DIVIDENDS, FOREIGN CORPS	52627	-	-	-	-	-	-	-	-	252	-	-	52375
45 OTHER RECEIPTS	635098	***	1*	-	33*	2847*	2638	788*	445	275	4986	4150	618877
46 TOTAL DEDUCTIONS	26937346	***	29608*	10268*	44880*	174276*	338839	114355*	141472	185003	427946	806114	24663647
47 COST OF SALES AND OPERATION	19899629	***	17163*	2788*	28974*	127416*	236767	76650*	101732	130064	333410	643152	18200662
48 COMPENSATION OF OFFICERS	101861	-	5395*	3536*	2376*	7534*	13745	4350*	2994	2603	4596	3646	51086
49 REPAIRS	292810	-	393*	-0*	561*	218*	1624	810*	1357	2496	629	5813	278907
50 BAD DEBTS	34714	-	197*	-	-	48*	471	165*	510	177	649	1410	31087
51 RENT PAID ON BUSINESS PROP	246919	-	931*	340*	924*	1925*	2359	514*	2273	1966	2483	7135	226069
52 TAXES PAID	797847	***	1685*	816*	1221*	7097*	12620	4774*	5011	6473	11008	22767	724367
53 INTEREST PAID	376125	-	57*	68*	33*	1281*	4394	1712*	1830	1641	4900	10522	349687
54 CONTRIBUTIONS OR GIFTS	16188	-	8*	-	33*	13*	206	69*	207	434	206	572	14440
55 AMORTIZATION	3907	-	-	-	-0*	-0*	52*	3*	66	226	4	749	2807
56 DEPRECIATION	509620	-	595*	1496*	1452*	3353*	9463	4400*	3867	4497	4905	10051	465541
57 DEPLETION	9018	-	-	-	-	-	2	-	-	-	-	-	9016
58 ADVERTISING	89797	-	845*	68*	-0*	158*	1544	1069*	379	508	2509	5995	76722
59 PENSION,PROF SH, ANUTY PLN	621744	-	-	-	990*	741*	2676	2537*	2217	5753	6061	8442	592327
60 EMPLOYEE BENEFIT PROGRAMS	519580	-	-	-	132*	1456*	2406	1059*	3227	1871	1849	920	506660
61 NET LOSS, NONCAPITAL ASSETS	211*	-	-	-	-	-	4*	21*	-	-	86	-	100
62 OTHER DEDUCTIONS	3417376	***	2339*	1156*	8184*	23036*	50506	16222*	15802	26294	54651	84938	3134109
63 TOTAL RECEIPT LESS TOTAL DEDS	1181506	***	1483*	68*	2277*	11863*	26397	12408*	10649	15391	25967	65202	1009765
64 CONST TAX INC FRM REL FG CORP	38798	-	-	-	-	-	-	-	-	1801	-	-	36997
65 NET INCOME	1215607	***	1483*	68*	2277*	11837*	26397	12408*	10626	17192	25967	65202	1042114
66 NET INCOME FORM 1120S	3601*	-	1483*	-	-	-	2118*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	100103	***	-	-	-	-	6060*	222*	913	-	5	303	92564
71 NET OPERATING LOSS DEDUCT	87496	***	-	-	-	-	6024*	-	913	-	-	31	80492
72 DIVIDENDS RECEIVED DEDUCT	11848	-	-	-	-	-	36*	222*	-0	-	5	272	11313
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	759	-	-	-	-	-	-	-	-	-	-	-	759
75 INC SUBJ NORM, SUR, ALT TAX	1111893	-	-	68*	2277*	11837*	18211	12186*	9712	17192	25961	64899	949550
76 NT LG-TM GAIN TAXED ALT RTE	33656	-	-	-	-	-	880*	15*	19	70	-	170	32502
77 INCOME TAX (BEF CR), TOTAL	528257	-	-	-0*	462*	4641*	7604	5642*	4566	8202	12422	31203	453515
78 NORM TAX,SURTAX AND ALT TAX	524300	-	-	-0*	462*	4641*	7588	5637*	4561	8185	12421	31080	449745
79 TAX FR RECOMP PR YR INVCR	3155	-	-	-	-	-	12*	5*	5	17	1	123	2992
80 TAX FR RECOMP PR YR WINCR	8	-	-	-	-	-	-	-	-	-	-	-	8
81 ADDITIONAL TAX FOR TAX PREF	794*	-	-	-	-	-	24*	-	-	-	-	-	770
82 FOREIGN TAX CREDIT	36847	-	-	-	-	-	-	3*	-	1707	4	234	34899
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	85749	-	-	-0*	231*	322*	875	502*	665	944	485	928	80797
85 WORK INCENTIVE CREDIT	202	-	-	-	-	-	-	-	-	4	2	10	186
86 ESTIMATED TAX PAYMENTS & CR	427789	-	-	-	627*	2098*	5727	4789*	3931	4883	12158	26999	366577
87 LESS REFUNDS OF EST TAX PD	1294*	-	-	-	-	-	760*	405*	129	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	286456	-	-	-	-	104*	4146	1374*	852	2217	2795	6589	268379
89 CORPORATIONS OWN STOCK	14293	-	-	-	-	-	-	-	-	-	-	4327	9966
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	782645	-	431*	1156*	2541*	3322*	11303	5934*	5593	4241	6231	11311	730582
91 TOTAL QUALIFIED INVESTMENT	729173	-	-	884*	2409*	2912*	10158	5370*	5306	4006	4762	9280	684086
92 TENTATIVE INVESTMENT CR	73744	-	-	68*	231*	298*	1015	535*	531	400	485	928	69253
93 INVESTMENT CR CARRYOVER	32549	-	-	-	-	60*	218*	-	185	6	-	-	32080
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3730

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	1048	-	304*	203*	261*	112*	132	14*	11	7	-	4	**
2 TOTAL ASSETS	4115553	-	11873*	38633*	98254*	73696*	258979	92172*	164723	247413	-	3129810	**
3 CASH	176755	-	6150*	3825*	13943*	3115*	24543	12177*	14689	10947	-	87366	**
4 NOTES AND ACCTS RECEIVABLE	539335	-	644*	3378*	27308*	16314*	69426	20756*	36274	54271	-	310962	**
5 LESS: BAD DEBT ALLOWANCE	37524	-	-	-	-	3915*	1782	588*	307	2282	-	28650	**
6 INVENTORIES	571558	-	4042*	27384*	18396*	23149*	77263	21173*	35719	56684	-	307748	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	20745*	-	-	-	-	-	1204*	1778	-	-	-	17763	**
8 STATE AND LOCAL	1144	-	-	-	-	-	-	-	-	-	-	1144	**
9 OTHER CURRENT ASSETS	510399	-	-0*	544*	3882*	3624*	6799	3519*	5166	20798	-	466067	**
10 LOANS TO STOCKHOLDERS	5923	-	-	67*	288*	-	2386*	100*	323	-	-	2759	**
11 MORT AND REAL ESTATE LOANS	431652	-	-	-	-	-	-	-	1030	394	-	430228	**
12 OTHER INVESTMENTS	1079123	-	-	-	3629*	529*	2883	978*	12091	28677	-	1030336	**
13 DEPRECIABLE ASSETS	1008895	-	4899*	9518*	48163*	36389*	113918	37538*	74019	138565	-	545886	**
14 LESS: ACCUMULATED DEPR	459647	-	3862*	6761*	20327*	17324*	51623	11596*	25837	71948	-	250369	**
15 DEPLETABLE ASSETS	131*	-	-	-	-	-	96*	-	-	35	-	-	-
16 LESS: ACCUMULATED DEPLETION	100*	-	-	-	-	-	96*	-	-	4	-	-	-
17 LAND	53838	-	-	134*	1920*	3801*	9474	4192*	2498	3125	-	28694	**
18 INTANGIBLE ASSETS (AMORT)	8269	-	-	1156*	854*	-	721*	121*	30	73	-	5314	**
19 LESS: ACCUMULATED AMORT	2050	-	-	884*	165*	-	91*	15*	9	18	-	868	**
20 OTHER ASSETS	207107	-	-	272*	363*	8014*	3858	2037*	9037	8096	-	175430	**
21 TOTAL LIABILITIES	4115553	-	11873*	38633*	98254*	73696*	258979	92172*	164723	247413	-	3129810	**
22 ACCOUNTS PAYABLE	342830	-	3093*	6118*	25196*	16911*	38060	11289*	25774	50458	-	165931	**
23 MORT, NOTES, BONDS, UNDER 1 YR	114516	-	-	7208*	698*	9222*	27377	687*	13446	8961	-	34452	**
24 OTHER CURRENT LIABILITIES	743007	-	322*	3873*	16679*	4497*	25516	17700*	18828	30996	-	626598	**
25 LOANS FROM STOCKHOLDERS	34485	-	1448*	3656*	1445*	6101*	7645	191*	1652	-	-	12347	**
26 MORT NOTES BONDS, OVER 1 YR	584933	-	-	952*	16000*	12612*	26799	15006*	36720	32174	-	444672	**
27 OTHER LIABILITIES	238821	-	304*	4556*	4651*	1223*	4383	3352*	6917	6341	-	206894	**
28 CAPITAL STOCK	169761	-	6242*	2643*	6923*	4151*	19994	4391*	7559	21107	-	97151	**
29 PAID-IN OR CAPITAL SURPLUS	771818	-	-	-	11753*	423*	13094	6957*	19179	29633	-	688779	**
30 RETAINED EARNINGS, APPROP	1061*	-	-	-	-	39*	400*	292*	-	110	-	220	**
31 RETAINED EARNINGS, UNAPPROP	1122728	-	464*	9627*	10871*	18572*	98093	26124*	34778	69183	-	855016	**
32 LESS: COST OF TREASURY STK	10409	-	-	-	2244*	53*	4180*	-	130	1550	-	2250	**
33 TOTAL RECEIPTS	4170967	-	25462*	95146*	349165*	203266*	579563	206319*	320738	442462	-	1948846	**
34 BUSINESS RECEIPTS	4045640	-	25462*	95011*	348583*	201124*	568589	202196*	314972	433744	-	1836359	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	869*	-	-	-	-	4*	40*	9*	-	12	-	717	**
36 STATE AND LOCAL	113	-	-	-	-	-	-	-	-	20	-	93	**
37 OTHER INTEREST	37843	-	-	67*	387*	12*	1405	763*	1650	2034	-	31525	**
38 RENTS	7190	-	-	-	32*	944*	1979	69*	318	1032	-	2816	**
39 ROYALTIES	585*	-	-	-	-	-	-0*	20	-	202	-	363	**
40 NET S-T GAIN LESS L-T LOSS	59*	-	-	-	-	-	-	20*	-	39	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5724	-	-	-	-	48*	1998*	308*	715	131	-	2524	**
42 NET GAIN, NONCAPITAL ASSETS	6069	-	-	68*	-0*	9*	910	9*	703	1500	-	2870	**
43 DIVIDENDS, DOMESTIC CORPS	12923	-	-	-	-0*	-	915	167*	284	635	-	10922	**
44 DIVIDENDS, FOREIGN CORPS	2078	-	-	-	-	-	-	-	1008	-	-	1070	**
45 OTHER RECEIPTS	31874	-	-	-0*	163*	1125*	3727	2671*	1488	3113	-	19587	**
46 TOTAL DEDUCTIONS	4000167	-	25158*	90873*	337525*	198050*	543377	192974*	301332	415113	-	1895765	**
47 COST OF SALES AND OPERATION	3072066	-	18093*	74656*	224168*	156483*	427110	149944*	231703	339756	-	1450151	**
48 COMPENSATION OF OFFICERS	80646	-	2467*	6721*	28438*	3545*	14485	3230*	4814	3910	-	13536	**
49 REPAIRS	25347	-	143*	135*	7778*	2859*	2886	1214*	954	3255	-	6123	**
50 BAD DEBTS	11991	-	322*	136*	389*	1095*	2395	641*	1375	2250	-	3390	**
51 RENT PAID ON BUSINESS PROP	39440	-	948*	340*	5820*	1935*	4972	152*	4063	1092	-	16108	**
52 TAXES PAID	105466	-	876*	2441*	10911*	4444*	14442	4888*	7235	11311	-	48938	**
53 INTEREST PAID	83988	-	-	1087*	2435*	1853*	4683	1901*	4667	2185	-	65175	**
54 CONTRIBUTIONS OR GIFTS	1102	-	-	-0*	64*	22*	218	42*	141	158	-	457	**
55 AMORTIZATION	646	-	-	204*	66*	-	11*	21*	28	126	-	190	**
56 DEPRECIATION	84468	-	304*	813*	4124*	2868*	8433	3461*	6824	8403	-	49238	**
57 DEPLETION	437	-	-	-	-	-	-	-	-	407	-	30	**
58 ADVERTISING	23416	-	483*	408*	2170*	2513*	4256	1984*	3143	1245	-	7214	**
59 PENSION, PROF SH, ANUTY PLN	26292	-	-	-	3676*	-	2550	426*	1825	4614	-	13201	**
60 EMPLOYEE BENEFIT PROGRAMS	23628	-	-	272*	1477*	234*	1646	335*	1474	4079	-	14111	**
61 NET LOSS, NONCAPITAL ASSETS	379*	-	-	-	65*	-	28*	44	4	224	-	14	**
62 OTHER DEDUCTIONS	424855	-	1520*	3662*	45944*	20199*	55260	24701*	33582	32098	-	207889	**
63 TOTAL RECEIPT LESS TOTAL DEDS	170800	-	304*	4273*	11640*	5216*	36186	13345*	19406	27349	-	53081	**
64 CONST TAX INC FRM REL FG CORP	1113	-	-	-	-	-	-	-	-	-	-	1113	**
65 NET INCOME	171800	-	304*	4273*	11640*	5216*	36186	13345*	19406	27329	-	54101	**
68 NET INCOME FORM 1120S	1490*	-	-	-	-	477*	-	1013	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14384	-	161*	-	5478*	1141*	1100*	193*	1569	1913	-	2829	**
71 NET OPERATING LOSS DEDUCT	9116	-	161*	-	5478*	1141*	644*	190	388	1114	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4953	-	-	-	-0*	-	456*	3*	1181	684	-	2829	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.W.T. CORP DEDUCTION	315	-	-	-	-	-	-	-	-	315	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	159826	-	143*	4273*	6162*	3598*	35075	12137*	17837	25418	-	53183	**
76 NT LG-TM GAIN TAXED ALT RTE	4744	-	-	-	-	-	1950*	308*	180	131	-	2175	**
77 INCOME TAX (BEF CR), TOTAL	70194	-	-0*	814*	1866*	1080*	15011	5621*	8415	12137	-	25250	**
78 NORM TAX, SURTAX AND ALT TAX	69872	-	-0*	814*	1866*	1080*	14923	5608*	8402	12081	-	25096	**
79 TAX FR RECOMP PR YR INVCR	307	-	-	-0*	-	-0*	83*	1	13	56	-	154	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	15*	-	-	-	-	-	3*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	1024	-	-	-	-	-	-	-	-	5	-	1019	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7828	-	-	-0*	900*	122*	889	408*	350	1530	-	3629	**
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	3	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	57843	-	-0	677*	1083*	1044*	12658	4177*	7804	5627	-	24774	**
87 LESS REFUNDS OF EST TAX PD	3525	-	-	-	-	-	-	-	725	-	-	2800	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	21763	-	-	1768*	-	256*	604*	15*	3014	2178	-	13928	**
89 CORPORATIONS OWN STOCK	10752*	-	-	-	-	-	3000*	1055	-	6364	-	333	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	85274	-	-	67*	13974*	2134*	18667	3209*	4807	10663	-	31753	**
91 TOTAL QUALIFIED INVESTMENT	74950	-	-	67*	12866*	1176*	16469	2684*	3782	8532	-	29374	**
92 TENTATIVE INVESTMENT CR	7514	-	-	-0*	1306*	128*	1643	268*	377	853	-	2937	**
93 INVESTMENT CR CARRYOVER	439	-	-	-	198*	65*	124*	-	52	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT · INTERNAL REVENUE SERVICE

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1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	528	***	-	135*	165*	76*	107	18	11	3	9	**	3
2 TOTAL ASSETS	3163649	-	-	31782*	69762*	41022*	223080	127469	171011	109637	699342	**	1690544
3 CASH	123118	-	-	2579*	9108*	1468*	22123	9053	13678	5751	27637	**	31721
4 NOTES AND ACCTS RECEIVABLE	681008	-	-	4864*	13998*	6504*	46193	30660	32189	13886	136044	**	397270
5 LESS: BAD DEBT ALLOWANCE	25687	-	-	-	231*	-	1054	732*	774	139	2571	**	20186
6 INVENTORIES	910138	-	-	12357*	30987*	17570*	88591	52848	50426	17181	235948	**	384230
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	316	-	-	-	-	-	-	-	316	-	-	-	-
8 STATE AND LOCAL	50	-	-	-	-	-	33	-	15	-	-	-	-
9 OTHER CURRENT ASSETS	105435	-	-	269*	2838*	222*	5773	4908	11926	1028	37327	**	41146
10 LOANS TO STOCKHOLDERS	1002*	-	-	-	561*	-	276*	-	163	-	-	-	-
11 MORT AND REAL ESTATE LOANS	124*	-	-	-	-	-	124*	-	-	-	-	-	-
12 OTHER INVESTMENTS	284558	-	-	4251*	-	2317*	8667	3327*	15943	430	63176	**	186447
13 DEPRECIABLE ASSETS	1742420	-	-	12239*	16797*	13667*	69866	44262	78161	72099	279612	**	1155721
14 LESS: ACCUMULATED DEPR	729219	-	-	5243*	6468*	4156*	28887	20577	35733	5118	118201	**	504834
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	40566	-	-	403*	1234*	1222*	6699	2568	2401	913	9357	**	15747
18 INTANGIBLE ASSETS (AMORT)	8676	-	-	67*	231*	-	2217*	570	138	-	5168	**	285
19 LESS: ACCUMULATED AMORT	3476	-	-	-0*	231*	-	1502*	315	84	-	1152	**	192
20 OTHER ASSETS	24620	-	-	-	1518*	2208*	3959	897*	2244	3608	6997	**	3189
21 TOTAL LIABILITIES	3163649	-	-	31782*	69762*	41022*	223080	127469	171011	109637	699342	**	1690544
22 ACCOUNTS PAYABLE	546933	-	-	3043*	9603*	7718*	51234	24872	20021	15210	117371	**	297861
23 MORT,NOTES,BONDS,UNDER 1 YR	109064	-	-	1407*	3960*	6092*	22681	11573*	8184	4858	11194	-	39113
24 OTHER CURRENT LIABILITIES	365213	-	-	4029*	4686*	1387*	21053	14148	19513	10855	69432	**	220108
25 LOANS FROM STOCKHOLDERS	25780	-	-	-	2211*	4850*	6644*	114	1000	-	10961	-	-
26 MORT NOTES BONDS, OVER 1 YR	419278	-	-	402*	15906*	8437*	26518	10186	22363	24027	98730	**	208707
27 OTHER LIABILITIES	315295	-	-	134*	2013*	540*	1433	832*	15585	33349	25424	**	235965
28 CAPITAL STOCK	222265	-	-	4727*	5676*	3114*	11664	11994	4907	1925	48458	**	129800
29 PAID-IN OR CAPITAL SURPLUS	262884	-	-	2814*	-0	1277*	6572	4682*	13332	11106	106047	**	117054
30 RETAINED EARNINGS, APPROP	68943*	-	-	-	-	312*	-	-	-	-	2297	-	66334
31 RETAINED EARNINGS, UNAPPROP	852371	-	-	16834*	26103*	7295*	76566	50458	68814	8307	209517	**	388477
32 LESS: COST OF TREASURY STK	20377	-	-	1608*	396*	-	1283*	1410*	2712	-	89	-	12877
33 TOTAL RECEIPTS	5288633	***	-	47273*	21335*	147201*	630704	324502	322185	107795	1284515	**	2188432
34 BUSINESS RECEIPTS	5102403	***	-	44509*	19625*	144721*	622576	318286	314513	106875	1249881	**	2084129
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	339	-	-	-	-	-	21	-	10	-	302	-	6
36 STATE AND LOCAL	159	-	-	-	-	-	1	3	1	154	-	-	-
37 OTHER INTEREST	2153*	-	-	6*	627*	192*	1495	424	921	387	447*	**	12946
38 RENTS	61940	-	-	-	198*	-0*	1941*	18*	3013	11	11057	**	45702
39 ROYALTIES	7623	-	-	952*	-	-	8*	15	814	-	808	-	5026
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	3667	-	-	-	-	-0*	739*	6	202	-	156	**	4564
42 NET GAIN, NONCAPITAL ASSETS	3736	-	-	-0*	66*	90*	933	24*	514	-	363	-	1746
43 DIVIDENDS, DOMESTIC CORPS	9216	-	-	203*	-	-	116*	684	333	35	540	-	7305
44 DIVIDENDS, FOREIGN CORPS	7926	-	-	-	-	-	-	-	163	-	24	-	7739
45 OTHER RECEIPTS	68085	***	-	1541*	18216*	2198*	2874	5042	1701	353	16905	**	19273
46 TOTAL DEDUCTIONS	4942169	***	-	42797*	20948*	144223*	590580	297690	297746	95073	1184955	**	2063228
47 COST OF SALES AND OPERATION	3864269	***	-	27977*	17133*	120688*	487285	242756	243524	75693	990543	**	1490402
48 COMPENSATION OF OFFICERS	53616	-	-	5404*	6831*	5278*	14276	4323	4069	1098	6393	**	5944
49 REPAIRS	57400	***	-	338*	33*	571*	1317	661*	1141	236	5424	-	47498
50 BAD DEBTS	3269	-	-	67*	363*	12*	701	427	474	99	587	**	539
51 RENT PAID ON BUSINESS PROP	39677	***	-	204*	1287*	745*	3992	2009*	1500	4346	6521	**	18836
52 TAXES PAID	111534	***	-	743*	5742*	2900*	12159	5862	6776	1807	23278	**	51849
53 INTEREST PAID	66464	-	-	335*	2277*	980*	4410	1813	3076	2609	11210	**	39754
54 CONTRIBUTIONS OR GIFTS	1958	-	-	136*	-0*	-0*	193	83*	76	10	618	**	842
55 AMORTIZATION	811	-	-	-	-0*	-	12	-0	144	163	474	**	18
56 DEPRECIATION	130358	***	-	404*	2013*	1369*	7228	3247	5958	3639	20904	**	85276
57 DEPLETION	692	-	-	-	-	-	-	-	-	-	-	-	692
58 ADVERTISING	52814	-	-	537*	1254*	333*	4286	2272	1601	446	15137	**	26948
59 PENSION,PROF SH, ANUTY PLN	33431	-	-	804*	-	143*	1970	982*	2307	464	6773	**	19988
60 EMPLOYEE BENEFIT PROGRAMS	40228	***	-	201*	-	289*	1103	989*	1603	224	10064	**	25461
61 NET LOSS, NONCAPITAL ASSETS	605	-	-	-	-	-	308*	14	29	-	254	**	-
62 OTHER DEDUCTIONS	485043	***	-	5647*	18150*	10918*	51340	32252	25468	4039	86775	**	249181
63 TOTAL RECEIPT LESS TOTAL DEDS	346464	***	-	4476*	5874*	2978*	40124	26812	24439	12722	99560	**	125204
64 CONST TAX INC FRM REL FG CORP	2993	-	-	-	-	-	-	-	119	-	22	-	2852
65 NET INCOME	349298	***	-	4476*	5874*	2978*	40123	26809	24587	12368	99582	**	128036
66 NET INCOME FORM 1120S	38*	-	-	-	-	-	38*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4188	-	-	203*	-	180*	1787*	97	93	974	117	-	739
71 NET OPERATING LOSS DEDUCT	3079	-	-	-	-	180*	1787*	91	45	974	2	-	-
72 DIVIDENDS RECEIVED DEDUCT	431	-	-	203*	-	-	-	6	50	-	115	-	57
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	678	-	-	-	-	-	-	-	-	-	-	-	678
75 INC SUBJ NORM, SUR, ALT TAX	345063	***	-	4273*	5874*	2798*	38284	26714	24465	11594	99464	**	127322
76 NT LG-TM GAIN TAXED ALT RTE	5615	-	-	-	-	-	687*	6	202	-	136	**	4564
77 INCOME TAX (BEF CR), TOTAL	160020	***	-	950*	1353*	671*	17268	12609	11606	5527	47613	**	60371
78 NORM TAX,SURTAX AND ALT TAX	159729	***	-	950*	1353*	671*	17150	12597	11577	5525	47593	**	60261
79 TAX FR RECOMP PR YR (NVCR)	291	-	-	-	-0*	-	118	12*	29	2	20	**	110
80 TAX FR RECOMP PR YR (INCR)	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	11663	-	-	136*	-	-	40*	100	249	-	119	-	11019
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11311	***	-	-0*	231*	186*	907	255	522	350	2222	**	6825
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-0	-	-	-	1	-	6
86 ESTIMATED TAX PAYMENTS & CR	113110	***	-	476*	1221*	198*	9878	9775	9398	4958	34832	**	40800
87 LESS REFUNDS OF EST TAX PD	455	-	-	-	-	-	-	-	455	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	46217	-	-	1360*	163*	-	893*	4915	1376	1053	8524	-	27929
89 CORPORATIONS OWN STOCK	7201	-	-	-	-	-	-	1507	693	78	4921	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	149070	***	-	-0*	2772*	2123*	14611	3027	6145	23837	25505	**	70899
91 TOTAL QUALIFIED INVESTMENT	134529	***	-	-0*	1947*	1667*	12568	2383	5226	23550	22221	**	64825
92 TENTATIVE INVESTMENT CR	13825	***	-	-0*	231*	166*	1251	240	522	2355	2222	**	6825
93 INVESTMENT CR CARRYOVER	413*	-	-	-	-	-	36*	-	-	377	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

8

1976 CORPORATION

Manufacturing: Instruments and related products: Scientific instruments and measuring devices; watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	1347	***	429*	329*	165*	126	228	20	19	11	7	9	3
2 TOTAL ASSETS	4856381	-	5427*	46534*	54664*	84804	477538	141000	285222	369064	517452	1520272	1354404
3 CASH	242605	-	1128*	7402*	4444*	10822	36122	8839	11971	12436	15175	126916	7350
4 NOTES AND ACCTS RECEIVABLE	1230355	-	1345*	20095*	17442*	22622	134455	42549	81839	86710	142825	404347	276126
5 LESS: BAD DEBT ALLOWANCE	16299	-	-	-	786*	288*	1713	713	1617	1323	2639	5481	1739
6 INVENTORIES	1317173	-	618*	6136*	23638*	24259	176302	47206	92515	130645	162818	474072	378964
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	14606*	-	-	-	-	-0*	2089*	593	2164	-	9760	-	-
8 STATE AND LOCAL	51304*	-	-	-	-	-	1675*	-	607	-	-	-	49222
9 OTHER CURRENT ASSETS	175961	-	-	2658*	2655*	875*	17821	5230	8336	24721	19647	55228	38790
10 LOANS TO STOCKHOLDERS	2249*	-	1859*	-	-	-	390*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1000*	-	-	-	-	-	168*	44	-	3	783	-	-
12 OTHER INVESTMENTS	468093	-	-	370*	-	2246*	11103	8296	24162	23955	74860	108186	214715
13 DEPRECIABLE ASSETS	1887894	-	1001*	17526*	14753*	23382	150847	37234	87960	122520	187295	628925	616451
14 LESS: ACCUMULATED DEPR	907226	-	572*	8697*	8028*	10025	66651	14665	38894	53842	108707	330823	266322
15 DEPLETABLE ASSETS	54	-	-	-	-	-	54	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	54	-	-	-	-	-	54	-	-	-	-	-	-
17 LAND	75390	-	-	544*	231*	7337*	8487	1563	3654	5757	4637	12706	30474
18 INTANGIBLE ASSETS (AMORT)	34478	-	77*	68*	144*	5208*	3568	141	2232	12759	85	3864	6338
19 LESS: ACCUMULATED AMORT	10554	-	29*	68*	27*	2604*	1045	49	863	658	48	1700	3463
20 OTHER ASSETS	89152	-	-0*	300*	198*	970*	3920	4732*	11156	5385	10961	44032	7498
21 TOTAL LIABILITIES	4856381	-	5427*	46534*	54664*	84804	477538	141000	285222	369064	517452	1520272	1354404
22 ACCOUNTS PAYABLE	529265	-	2860*	8277*	9235*	8496	54179	12417	28976	35100	43820	206254	119651
23 MORT,NOTES,BONDS,UNDER 1 YR	200605	-	3573*	3050*	7318*	3865*	46701	9410	21954	12143	26484	53384	12721
24 OTHER CURRENT LIABILITIES	649002	-	143*	10387*	6639*	13759*	50043	21605	35732	41084	65048	211500	193062
25 LOANS FROM STOCKHOLDERS	6626	-	1087*	2448*	1048*	325*	1293*	425	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	618787	-	-	8121*	9890*	4991*	49385	8454	40296	71518	104049	177386	144697
27 OTHER LIABILITIES	51202	-	-	470*	33*	411*	8857	7759*	2379	7182	4727	12905	6479
28 CAPITAL STOCK	281992	-	1073*	3504*	7346*	14124	39483	10135	36742	19050	29723	61152	59660
29 PAID-IN OR CAPITAL SURPLUS	787145	-	-	176*	1023*	12553*	68307	19741	47447	73051	46191	225907	292747
30 RETAINED EARNINGS, APPROP	24179*	-	-	530*	-	5200*	12180*	3184	114	-	-	2971	-
31 RETAINED EARNINGS, UNAPPROP	1736477	-	-3025*	9707*	12396*	25666*	153774	48961	72080	117251	201226	572402	526039
32 LESS: COST OF TREASURY STK	28899	-	286*	136*	264*	4588*	6664	1091*	498	7315	3816	3589	652
33 TOTAL RECEIPTS	7053374	***	12693*	130373*	150911*	160658	785826	228158	399722	465204	642719	2334120	1705226
34 BUSINESS RECEIPTS	6750652	***	12283*	128420*	150221*	156942	772481	224436	391332	453923	616601	2286648	1521055
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1556	***	-	-	-	-	132*	81	86	11	17	1126	-
36 STATE AND LOCAL	1398	***	-	-	-	-	62*	10	11	7	24	165	1268
37 OTHER INTEREST	19757	***	-	115*	33*	252	1185	680	874	1009	4750	6869	3933
38 RENTS	11458	***	-	-	-	-0*	2996	213	264	471	435	872	6165
39 ROYALTIES	23342	-	-	-	-	-	2029*	243	368	989	2643	9799	7271
40 NET S-T GAIN LESS L-T LOSS	128	-	-	-	-	-	-	-	-	13	115	-	-0
41 NET L-T GAIN LESS S-T LOSS	8866	-	-	-	-	39*	209*	306	1607	1229	1545	1470	2461
42 NET GAIN, NONCAPITAL ASSETS	2496	-	429*	17*	-	-	196	19	14	58	86	1081	596
43 DIVIDENDS, DOMESTIC CORPS	54239	-	-	7*	-	26*	2201	547	2372	2338	3048	13030	30670
44 DIVIDENDS, FOREIGN CORPS	21273	***	-	-	-	-	696*	798	170	762	7910	6264	3965
45 OTHER RECEIPTS	158009	***	1*	2016*	657*	3399*	3639	825	2624	4394	5545	6796	127842
46 TOTAL DEDUCTIONS	6437947	***	9620*	127469*	142741*	144771	718339	201557	366324	424664	592389	2155346	1543394
47 COST OF SALES AND OPERATION	4186985	***	6451*	85790*	96293*	85149	463495	138281	241103	256404	402373	1536426	854810
48 COMPENSATION OF OFFICERS	112444	***	-	16383*	10235*	8388	33030	5677	6348	6199	4081	12635	9249
49 REPAIRS	48166	***	-	195*	297*	171*	1236	948	1313	2078	5515	14412	21917
50 BAD DEBTS	11420	***	-	354*	1545*	420*	985	293	783	861	1399	2914	1832
51 RENT PAID ON BUSINESS PROP	68974	***	-	2351*	1089*	1269*	4772	1595	2713	6144	6021	26949	15892
52 TAXES PAID	209997	***	152*	3028*	3515*	4816	22888	6508	12129	13921	19992	54026	67960
53 INTEREST PAID	76230	***	-0*	939*	2176*	929	7460	2499	4703	6421	10823	21276	18809
54 CONTRIBUTIONS OR GIFTS	6933	***	-	5*	33*	-0*	392	280	317	185	600	2482	2634
55 AMORTIZATION	2766	***	15*	-	1382*	432*	571	15	54	39	71	110	76
56 DEPRECIATION	156801	***	143*	2710*	1424*	2563	13170	3415	7340	10297	10497	55114	48279
57 DEPLETION	212	-	-	-	-	-	4	-	-	-	-	7	201
58 ADVERTISING	94900	***	-0*	377*	2013*	1092	11456	3196	4940	5447	4960	37805	23313
59 PENSION,PROF SH, ANUTY PLN	114731	***	-	204*	66*	2732*	7188	2264	3277	6493	9171	35786	46888
60 EMPLOYEE BENEFIT PROGRAMS	76130	-	-	1124*	99*	609*	6392	1552	1948	6951	7039	43993	6423
61 NET LOSS, NONCAPITAL ASSETS	246	***	-	-	33*	-	33*	34	98	3	-	1	-
62 OTHER DEDUCTIONS	1291012	***	2859*	14009*	22541*	36201	145287	35000	79238	103221	109847	311410	425131
63 TOTAL RECEIPT LESS TOTAL DEDS	595427	***	3073*	3106*	8170*	15887	67467	26601	33398	40540	50330	178774	161832
64 CONST TAX INC FRM REL FG CORP	18729	***	-	-	-	-	320*	593	690	679	5192	6850	3823
65 NET INCOME	612358	***	3073*	3106*	8170*	15887	67725	27184	34077	41212	55498	185459	164387
66 NET INCOME FORM 1120S	10291*	-	2501*	2426*	2428*	-	2936*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	26426	-	572*	-	1518*	2842*	7388	2216	3502	1618	134	6636	-0
71 NET OPERATING LOSS DEDUCT	22564	-	572*	-	1518*	2816*	7379	2202	3461	1563	133	2920	-
72 DIVIDENDS RECEIVED DEDUCT	3676	-	-	-	-	26*	9*	14	41	55	-0	3531	-0
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	186	-	-	-	-	-	-	-	-	-	1	185	-
75 INC SUBJ NORM, SUR, ALT TAX	575847	***	-	680*	4224*	13045*	57406	24966	30576	39598	55363	178823	164386
76 NT LG-TM GAIN TAXED ALT RTE	8759	-	-	-	-	-	185*	306	1607	1185	1545	1470	2461
77 INCOME TAX (BEF CR), TOTAL	270211	***	-	136*	1122*	5131*	25225	11750	14226	18663	26242	83661	78803
78 NORM TAX,SURTAX AND ALT TAX	269465	***	-	136*	1122*	5131*	25212	11678	14199	18639	26201	83464	78422
79 TAX FR RECOMP PR YR INVCR	740	***	-	-	-	-	13	66*	27	4	41	197	381
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	6	-	-	-	-	-
82 FOREIGN TAX CREDIT	23101	***	-	-	-	-	511*	419	312	783	7696	7947	4777
83 POSSESSION TAX CREDIT	1921	-	-	-	-	-	773	1148	-	-	-	-	-
84 INVESTMENT CREDIT	13241	***	-	136*	99*	227*	1257	381	810	794	1246	3919	4240
85 WORK INCENTIVE CREDIT	118	-	-	-	-	-	8*	-	-0	1	60	36	13
86 ESTIMATED TAX PAYMENTS & CR	224248	***	-	68*	1419*	3148*	20855	9020	13189	16919	18447	76183	62049
87 LESS REFUNDS OF EST TAX PD	271*	-	-	-	-	-	104*	-	167	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	69179	-	1558*	109*	330*	462*	3516	1035*	4982	4154	7591	28158	17288
89 CORPORATIONS OWN STOCK	13020*	-	-	-	-	-	1026*	421	334	2986	3237	5016	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	180433	***	-	1790*	2026*	2916*	15277	5818	10530	11793	14207	56533	58024
91 TOTAL QUALIFIED INVESTMENT	139821	***	-	544*	891*	2598*	12289	4680	9000	8863	12029	45661	41930
92 TENTATIVE INVESTMENT CR	14077	***	-	68*	99*	264*	1238	467	914	886	1203	4366	4240
93 INVESTMENT CR CARRYOVER	2616	-	-	-	-0*	102*	455	92*	334	-	-	1633	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Instruments and related products: Optical, medical, and opthalmic goods

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3865

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	2056	-	770*	610	220*	188	174	43	27	6	9	6	3
2 TOTAL ASSETS	5659630	-	27012*	94448	64581*	128645	398830	302028	402711	231208	611193	1035587	2363387
3 CASH	249498	-	8027*	24349	6882*	15011	29940	40322	35926	6078	15889	18881	48193
4 NOTES AND ACCTS RECEIVABLE	1368759	-	6328*	19428*	21568*	45286	111934	65529	93719	55159	125369	300121	524298
5 LESS: BAD DEBT ALLOWANCE	25326	-	-	-0*	798*	483*	2859	1803	2974	695	1931	4798	8965
6 INVENTORIES	1461484	-	4173*	20150*	14205*	29146	118494	95629	112570	51065	163009	263940	589103
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	34601	-	-	-	-	372*	1867*	1016*	493	-	982	2295	27576
8 STATE AND LOCAL	68241*	-	-	-	-	-	6309*	825	2375	-	-	-	58732
9 OTHER CURRENT ASSETS	210570	-	856*	2244*	417*	2031	15920	5593	16660	31619	38907	38373	57950
10 LOANS TO STOCKHOLDERS	12091	-	2552*	136*	96*	-	1273*	1046	6056	443	-	1	488
11 MORT AND REAL ESTATE LOANS	23611*	-	-	-	-	60*	400*	-	2115	-	21036	-	-
12 OTHER INVESTMENTS	724671	-	-	11425*	1651*	2368*	10569	11118	22318	15689	104615	176903	368015
13 DEPRECIABLE ASSETS	2213736	-	8662*	28120	21672*	53693	146478	114047	152106	83213	200383	373713	1029847
14 LESS: ACCUMULATED DEPR.	900706	-	3730*	14697	8681*	21775	62515	42852	66890	34005	84961	157012	403588
15 DEPLETABLE ASSETS	694*	-	-	-	-	-	78*	-	34	-	-	-	582
16 LESS: ACCUMULATED DEPLETION	168	-	-	-	-	-	-	-	-	-	-	-	168
17 LAND	79060	-	-	31	6355*	1345*	6113	5051	5923	3447	10161	6092	34542
18 INTANGIBLE ASSETS (AMORT)	61376	-	1444	68*	33*	235*	8233	3869*	6785	3878	13321	1264	23546
19 LESS: ACCUMULATED AMORT.	20832	-	-0*	68*	-0*	36*	2470	723*	3195	1591	2938	412	9399
20 OTHER ASSETS	98270	-	-0*	3262*	1381*	1392	9046	3361	18690	16908	7371	14224	22635
21 TOTAL LIABILITIES	5659630	-	27012*	94448	64581*	128645	398830	302028	402711	231208	611193	1035587	2363387
22 ACCOUNTS PAYABLE	537694	-	2381*	8951*	8285*	20737	52869	31314	32704	19083	29605	77487	254258
23 MORT, NOTES, BONDS, UNDER 1 YR	261787	-	9	5245*	6693*	10517*	35656	33643	13462	10753	33325	95892	16592
24 OTHER CURRENT LIABILITIES	579866	-	3486*	9523*	6583*	15081	39147	28064	49656	40914	58102	105678	223632
25 LOANS FROM STOCKHOLDERS	39940	-	-	5364*	873*	7016*	2742*	1784*	-	11363	-	2565	8233
26 MORT NOTES BONDS, OVER 1 YR	611961	-	-	1143*	12607*	12706*	38734	30753	43688	32430	66287	201866	171747
27 OTHER LIABILITIES	108268	-	232*	7749*	133*	2167*	8716	10922	16578	750	21222	37027	2776
28 CAPITAL STOCK	408797	-	6268*	25363	9498*	7988	29378	22997	38459	8882	30609	39116	190239
29 PAID-IN OR CAPITAL SURPLUS	803980	-	1102*	-5517*	-1496*	5953*	50879	15014	50022	45076	113406	203529	326032
30 RETAINED EARNINGS, APPROP.	15790	-	4	-	-	4706*	704*	3750*	925	-	340	-	5361
31 RETAINED EARNINGS, UNAPPROP	2325313	-	13530*	37991	22045*	43912	143872	126260	165493	63921	268396	273491	1166402
32 LESS: COST OF TREASURY STK	33766	-	-	1360*	640*	2138*	3867	2473*	8276	1964	10099	1064	1885
33 TOTAL RECEIPTS	7959775	-	178919*	194718	166930*	253184	774461	489348	583700	297980	720450	891236	3406849
34 BUSINESS RECEIPTS	7751522	-	178046*	192895	166038*	250152	763528	477597	570262	287618	684393	873387	3307606
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3788	-	-	-	32*	-	108*	26*	189	-	232	72	3129
36 STATE AND LOCAL	3917	-	-	-	-	-	185*	58*	105	24	7	-	3538
37 OTHER INTEREST	39318	-	112*	1010*	238*	353*	1377	1047	2393	2151	9446	5852	15139
38 RENTS	7234	-	402*	-	32*	-	662	185*	2248	379	564	775	1987
39 ROYALTIES	20352	-	-	-	32*	-	96*	177*	372	1868	8493	3227	6087
40 NET S-T GAIN LESS L-T LOSS	3202*	-	-	-	-	-	3000*	44	-	-	-	-	158
41 NET L-T GAIN LESS S-T LOSS	6354	-	214*	68*	270*	-	128*	16*	504	3	2822	666	1663
42 NET GAIN, NONCAPITAL ASSETS	779	-	-0*	-	-0*	-	89	37*	83	47	37	348	138
43 DIVIDENDS, DOMESTIC CORPS	19620	-	-	204*	-0*	-0*	1182	654*	2879	2850	3222	3809	4820
44 DIVIDENDS, FOREIGN CORPS	46899	-	-	-	-	-	-	15*	265	865	4370	637	40747
45 OTHER RECEIPTS	56790	-	143*	541*	288*	2679	3906	9492	6400	2175	6864	2463	21837
46 TOTAL DEDUCTIONS	7220544	-	169530*	181993	159588*	227483	711999	424965	512748	264563	647808	822085	3096784
47 COST OF SALES AND OPERATION	4610903	-	120241*	110166	116816*	131398	464750	286198	314489	172204	435449	526609	1932583
48 COMPENSATION OF OFFICERS	133422	-	21806*	23115*	12089*	13002	23042	6803	10142	3404	7584	6097	6338
49 REPAIRS	55401	-	1185*	814*	464*	649*	2789	1902	1819	233	3158	9985	32403
50 BAD DEBTS	13821	-	-0	135*	710*	615*	2100	1126	2020	366	1272	1068	4409
51 RENT PAID ON BUSINESS PROP	88669	-	3971*	6426*	1853*	1805	8301	3950	8075	2892	9265	8518	33613
52 TAXES PAID	213313	-	5782*	6911	3057*	8470	21169	10834	19029	6668	18778	26611	85984
53 INTEREST PAID	65447	-	-0*	810*	1813*	1925	6291	4724	6123	5227	8436	13963	16115
54 CONTRIBUTIONS OR GIFTS	7603	-	-	-0*	-0*	112	416	494	591	121	592	600	4677
55 AMORTIZATION	3288	-	-0*	-0*	-0*	143*	380	117*	248	195	1347	93	765
56 DEPRECIATION	183939	-	1093*	3448	2378*	3802	11993	9087	14720	9090	15108	29849	83371
57 DEPLETION	1098*	-	-	-	-0*	-	-	-	305	-	-	-	793
58 ADVERTISING	231805	-	553*	746*	1594*	6014	11267	9528	9166	2359	13620	10298	166660
59 PENSION, PROF SH, ANUTY PLN.	80472	-	930*	2904*	1140*	4412*	6511	3521	5622	2527	6349	13852	32704
60 EMPLOYEE BENEFIT PROGRAMS	48781	-	1712*	1284*	938*	1336*	3955	1725	3434	2912	2410	11273	17802
61 NET LOSS, NONCAPITAL ASSETS	1104	-	-	-0*	96*	37*	185*	174*	43	57	212	230	68
62 OTHER DEDUCTIONS	1681478	-	12257*	25234	16640*	53763	148830	84760	117920	56308	124208	163039	678499
63 TOTAL RECEIPT LESS TOTAL DEDS	739231	-	9389*	12725	7342*	25701	62462	64385	71952	33417	72642	69151	310065
66 CONST TAX INC FRM REL FG CORP	32406	-	-	-	-	-	-	6*	892	778	3225	934	26571
68 NET INCOME	767720	-	9389*	12725	7342*	25701	62277	64333	72739	34171	75860	70085	333098
68 NET INCOME FORM 1120S	7583*	-	1542*	-	4*	197*	5840*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	16493	-	-	2213*	-0*	204*	3439*	63*	2357	481	5011	1018	1703
71 NET OPERATING LOSS DEDUCT.	13253	-	-	2077*	-	204*	3439*	-	2351	164	4748	10	260
72 DIVIDENDS RECEIVED DEDUCT.	3237	-	-	136*	-0*	-	-0*	63*	6	317	263	1008	1442
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	-	3
75 INC SUBJ NORM, SUR, ALT TAX	743657	-	7847*	10512*	7338*	25312	52998	64269	70381	33693	70845	69065	331397
76 NT LG-TM GAIN TAXED ALT RTE	3213	-	-	-	-	-	128*	16*	504	3	233	666	1663
77 INCOME TAX (BEF CR), TOTAL	346266	-	1573*	2437*	1927*	10567	23802	30380	33387	16144	33893	33049	159107
78 NORM TAX, SURTAX AND ALT TAX	345520	-	1573*	2437*	1927*	10425	23763	30352	33356	16103	33872	32979	158731
79 TAX FR RECOMP PR YR INVCR	746	-	-	-0*	-0*	142*	39	28*	31	39	21	70	376
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	45457	-	-	-	-	-	1	75*	548	745	3871	2584	37633
83 POSSESSION TAX CREDIT	13864	-	-	61	49	292	2703	10737	-	-	-	-	-
84 INVESTMENT CREDIT	18467	-	-0*	-0*	130*	995	1544	1306	1454	1089	1178	2301	8470
85 WORK INCENTIVE CREDIT	79	-	-	-	34*	-	4*	15*	4	-	6	9	7
86 ESTIMATED TAX PAYMENTS & CR.	259512	-	1613*	1833*	1132*	7789*	17776	16849	25502	13320	29047	30055	114594
87 LESS REFUNDS OF EST TAX PD.	1457*	-	-	-	-	-	272*	-	1185	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	126427	-	1152*	-	32*	2782*	8378	973*	3843	3159	11788	8413	85903
89 CORPORATIONS OWN STOCK	8346*	-	-	-	-	444*	5200*	-	-	-	2702	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	220588	-	2123*	1900*	2606*	10299	18323	11686	18851	13054	18167	29936	93643
91 TOTAL QUALIFIED INVESTMENT	187916	-	1305*	1424*	1556*	7710	15032	10389	15134	10892	17016	26120	81338
92 TENTATIVE INVESTMENT CR.	18931	-	1*	-0*	162*	778	1305	1043	1512	1089	1724	2649	8468
93 INVESTMENT CR CARRYOVER	2307	-	-	-	-	-	311	237*	44	-	637	1078	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Instruments and related products: Photographic equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3860

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	286	-	97*	67*	-	60*	43	10*	3	6	-	-	**
2 TOTAL ASSETS	5422602	-	5796*	14740*	-	45312*	87268	62892*	50050	5156344	-	-	**
3 CASH	52556	-	4464*	1876*	-	3786*	6301	1970*	4333	29826	-	-	**
4 NOTES AND ACCTS RECEIVABLE	962654	-	-	1876*	-	10092*	21779	16606*	11621	900680	-	-	**
5 LESS: BAD DEBT ALLOWANCE	14147	-	-	-	-	312*	640*	210*	500	12485	-	-	**
6 INVENTORIES	1060492	-	382*	6767*	-	11550*	24298	30349*	13045	974101	-	-	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	224943	-	-	-	-	-	-	-	-	224943	-	-	**
8 STATE AND LOCAL	246124	-	-	-	-	-	-	-	-	246124	-	-	**
9 OTHER CURRENT ASSETS	250946	-	188*	201*	-	2016*	1525	1288*	992	244766	-	-	**
10 LOANS TO STOCKHOLDERS	5900*	-	-	469*	-	1530*	-	42	-	3859	-	-	**
11 MORT AND REAL ESTATE LOANS	818*	-	-	-	-	702*	-	-	116	-	-	-	-
12 OTHER INVESTMENTS	287650	-	-	-	-	4854*	5529*	369*	6420	270478	-	-	**
13 DEPRECIABLE ASSETS	4386254	-	1549*	6298*	-	17934*	52879	21140*	20227	4266227	-	-	**
14 LESS: ACCUMULATED DEPR	2113058	-	759*	2814*	-	8022*	29156	10640*	8039	2055628	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	64631	-	-	-	-	876*	2273*	69*	1066	60347	-	-	**
18 INTANGIBLE ASSETS (AMORT)	7969	-	-	-	-	258*	1617*	2292*	1230	2572	-	-	-
19 LESS: ACCUMULATED AMORT	2106	-	-	-	-	84*	819*	403*	576	224	-	-	-
20 OTHER ASSETS	2976	-	2*	67*	-	132*	1682*	20*	115	958	-	-	**
21 TOTAL LIABILITIES	5422602	-	5796*	14740*	-	45312*	87268	62892*	50050	5156344	-	-	**
22 ACCOUNTS PAYABLE	392442	-	-	1407*	-	5616*	9231	5580*	7376	363232	-	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	49496	-	-	4221*	-	4302*	8628	6598*	536	25191	-	-	**
24 OTHER CURRENT LIABILITIES	789611	-	-	3015*	-	4482*	9003	6163*	5295	761653	-	-	**
25 LOANS FROM STOCKHOLDERS	32270*	-	-	-	-	-	1824*	873*	-	29573	-	-	**
26 MORT NOTES BONDS, OVER 1 YR	236309	-	-	134*	-	460*	19855	360	6612	204940	-	-	**
27 OTHER LIABILITIES	30739	-	1*	-	-	1218*	640*	3810*	5402	19668	-	-	**
28 CAPITAL STOCK	535939	-	541*	3082*	-	5562*	11427	5698*	2386	507243	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	480838	-	-	-	-	5220*	19852*	6183*	13688	435895	-	-	**
30 RETAINED EARNINGS, APPROP	60703	-	-	-	-	-	-	-	-	60703	-	-	**
31 RETAINED EARNINGS, UNAPPROP	2827361	-	5254	2881*	-	14412*	9040	29730*	9938	2758306	-	-	**
32 LESS: COST OF TREASURY STK	13506	-	-	-	-	108*	2232*	2103*	1203	7860	-	-	**
33 TOTAL RECEIPTS	6662236	-	13830*	33031*	-	81228*	130620	87926*	69006	6246595	-	-	**
34 BUSINESS RECEIPTS	6328045	-	13736*	32495*	-	80388*	126118	86653*	68081	5920574	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9301*	-	-	-	-	-	4*	-	6	9291	-	-	**
36 STATE AND LOCAL	1304	-	-	-	-	-	-	-	-	1304	-	-	**
37 OTHER INTEREST	23916	-	93*	67*	-	396*	294	129*	138	22799	-	-	**
38 RENTS	5190	-	-	134*	-	240*	380*	9*	33	4394	-	-	**
39 ROYALTIES	66081*	-	-	-	-	-	280*	-	191	65610	-	-	**
40 NET S-T GAIN LESS L-T LOSS	67	-	-	-	-	-	-	-	-	67	-	-	**
41 NET L-T GAIN LESS S-T LOSS	13201*	-	-	-	-	72*	2365*	6*	-	12758	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	3124	-	-	-	-	-0*	43*	6*	8	3067	-	-	**
43 DIVIDENDS, DOMESTIC CORPS	113292	-	-	-	-	-	292*	886*	214	111920	-	-	**
44 DIVIDENDS, FOREIGN CORPS	81046	-	-	-	-	-	-	-	1	81045	-	-	**
45 OTHER RECEIPTS	15669	-	1*	335*	-	132*	864	237*	334	13766	-	-	**
46 TOTAL DEDUCTIONS	5604808	-	11189*	31959*	-	74286*	121741	79349*	69202	5223082	-	-	**
47 COST OF SALES AND OPERATION	3390964	-	6937*	20100*	-	41220*	76686	52660*	47818	3145543	-	-	**
48 COMPENSATION OF OFFICERS	32999	-	1746*	4556*	-	5898*	4606	2043*	826	13324	-	-	**
49 REPAIRS	220418	-	43*	134*	-	522*	487	679*	149	218404	-	-	**
50 BAD DEBTS	4047	-	-	268*	-	138*	447	147*	269	2778	-	-	**
51 RENT PAID ON BUSINESS PROP	53716	-	402*	1340*	-	1722*	1376*	651*	414	47811	-	-	**
52 TAXES PAID	135699	-	510*	469*	-	2652*	3334	2935*	1701	144078	-	-	**
53 INTEREST PAID	23971	-	-	469*	-	864*	2473	732*	457	18976	-	-	**
54 CONTRIBUTIONS OR GIFTS	3816	-	48*	67*	-	18*	24*	163*	11	3485	-	-	**
55 AMORTIZATION	1753*	-	-	-0*	-	12*	212	-	258	1271	-	-	**
56 DEPRECIATION	323157	-	180*	1072*	-	2124*	3439	1669*	1586	313087	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	133897	-	323*	402*	-	1680*	3169	1418*	475	126430	-	-	**
59 PENSION, PROF SH, ANUTY PLN	202627	-	173*	-	-	504*	1305*	462*	209	199972	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	59808	-	-	268*	-	438*	1294*	651*	181	56976	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	344*	-	-	-	-	-	344*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	997592	-	823*	2814*	-	16494*	22525	15139*	8848	930947	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	105742	-	2641*	10728*	-	6942*	8879	8577*	5804	1023513	-	-	**
64 CONST TAX INC FRM REL FG CORP	83523	-	-	-	-	-	-	-	-	83523	-	-	**
65 NET INCOME	1139647	-	2641*	1072*	-	6942*	8879	8577*	5804	1105732	-	-	**
68 NET INCOME FORM 1120S	4195*	-	2641*	-	-	-	1554	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10614	-	-	-	-	3150*	1063*	-	567	5834	-	-	**
71 NET OPERATING LOSS DEDUCT	5236*	-	-	-	-	3150*	1063*	-	567	456	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	3166	-	-	-	-	-	-	-	-0	3166	-	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2212	-	-	-	-	-	-	-	-	2212	-	-	**
75 INC SUBJ NORM, SUR, ALT TAX	1124907	-	-	1072*	-	3864*	6260*	8577*	5237	1099897	-	-	**
76 NT LG-TM GAIN TAXED ALT RTE	12916*	-	-	-	-	72*	80*	6*	-	12758	-	-	**
77 INCOME TAX (BEF CR), TOTAL	536827	-	-	201*	-	1338*	2735*	4020*	2475	526058	-	-	**
78 NORM TAX, SURTAX AND ALT TAX	536346	-	-	201*	-	1338*	2735*	4020*	2474	525578	-	-	**
79 TAX FR RECOMP PR YR INVCR	481	-	-	-	-	-0*	-0*	-0*	1	480	-	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	13	101850	-	-	**
82 FOREIGN TAX CREDIT	101863	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	67*	-	126*	198*	115*	278	53044	-	-	**
84 INVESTMENT CREDIT	53828	-	-	-	-	-	8*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	8*	-	-	67*	-	1548*	2225*	2592*	1439	372518	-	-	**
86 ESTIMATED TAX PAYMENTS & CR	380389	-	-	-	-	-	2044*	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	2044*	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	352305	-	1509*	-	-	126*	1518*	-	334	348818	-	-	**
89 CORPORATIONS OWN STOCK	1885*	-	-	-	-	90*	-	17	-	1778	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	446014	-	-	737*	-	2610*	4163	1401*	493	436610	-	-	**
91 TOTAL QUALIFIED INVESTMENT	438587	-	-	536*	-	2226*	3700	1133*	467	430525	-	-	**
92 TENTATIVE INVESTMENT CR	53863	-	-	67*	-	216*	374	115*	47	53044	-	-	**
93 INVESTMENT CR CARRYOVER	394*	-	-	-	-	90*	304*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3998

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8038	24*	3709	1434	1108	714	818	103	73	22	17	11	5
2 TOTAL ASSETS	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
3 CASH	644541	-	20909	54333	38091	41091	116569	65483	78408	39420	37911	87060	65266
4 NOTES AND ACCTS RECEIVABLE	2958970	-	42730	81103	143109	145621	514441	172567	289886	197648	325707	406298	639860
5 LESS: BAD DEBT ALLOWANCE	100272	-	243*	1791*	7729	2242	15339	4746	7611	12013	8410	19988	20160
6 INVENTORIES	3150046	-	36093	64739	123712	150556	542395	225729	335475	238025	378415	332206	722701
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	36859	-	-	2680*	1597*	3288*	2310*	2121*	15733	100	5469	-	3561
8 STATE AND LOCAL	12862	-	-	6650*	-	-	3692*	295*	231	-	-	1994	-
9 OTHER CURRENT ASSETS	486516	-	4688	2394	11096	12547	53042	19652	43892	33149	34429	166170	103457
10 LOANS TO STOCKHOLDERS	73758	-	286*	3165*	5013*	3048*	2984	9169*	3395	151	29809	14621	2117
11 MORT AND REAL ESTATE LOANS	21658	-	-	-	-	7712*	8044*	45	231	1962	3618	-	46
12 OTHER INVESTMENTS	1232639	-	97*	3695*	8274	24642	72322	46174	82138	56452	140787	175739	622299
13 DEPRECIABLE ASSETS	4216697	-	68667	56275	151501	234452	586892	281169	385405	325647	399510	530190	1196989
14 LESS: ACCUMULATED DEPR	2024174	-	34170	30092	79534	117648	305263	127331	187626	160324	195678	243972	542536
15 DEPLETABLE ASSETS	6534*	-	-	-	-	-	216*	68	731	-	-	-	5519
16 LESS: ACCUMULATED DEPLETION	300*	-	-	-	-	-	4*	-	296	-	-	-	-
17 LAND	168993	-	1552*	1364*	8781*	9502	26952	11943	17544	12234	11590	19584	47947
18 INTANGIBLE ASSETS (AMORT)	111939	-	902*	262*	891*	1047*	16368	547	5781	1996	11789	35271	36885
19 LESS: ACCUMULATED AMORT	28332	-	248*	134*	165*	544*	5648	368	1673	932	2952	9077	6789
20 OTHER ASSETS	443875	-	8033	2696	3119	7839	46526	8666	23205	30639	45708	95412	172012
21 TOTAL LIABILITIES	11412609	-	149316	247339	407756	520911	1666699	711183	1084847	764154	1217702	1591528	3051174
22 ACCOUNTS PAYABLE	1280250	-	18364	53572	73423	104453	263719	94618	113732	68637	83676	138722	265338
23 MORT,NOTES,BONDS,UNDER 1 YR	846269	-	11188	14214	54100	55152	212616	85124	123150	69140	87457	84106	50022
24 OTHER CURRENT LIABILITIES	1191399	-	18497	20999	41313	45376	144853	74442	107358	87495	102763	244382	303921
25 LOANS FROM STOCKHOLDERS	141155	-	25403	402*	15802	9513	24923	2133*	6348	16241	5713	-	34673
26 MORT NOTES BONDS, OVER 1 YR	1937851	-	23656	18207*	29601	73681	173694	68221	132820	140534	207560	270877	819000
27 OTHER LIABILITIES	156661	-	2707	8688*	1227*	4349	22612	7306	9519	9234	22724	27160	41139
28 CAPITAL STOCK	937877	-	29133	28110	63001	50158	182669	55567	74330	100768	114677	126532	112912
29 PAID-IN OR CAPITAL SURPLUS	1257738	-	8068*	3028*	7185	18004	119457	22452	69390	92324	171705	203504	542561
30 RETAINED EARNINGS, APPROP.	43205	-	2548*	-	13763*	4025*	4067	620	10378	1093	4069	642	-
31 RETAINED EARNINGS, UNAPPROP	3744987	-	13992	107041	117764	169998	564497	316271	448521	186547	423902	498476	897978
32 LESS: COST OF TREASURY STK	144783	-	4240*	6922*	13423*	1385*	4640*	1571	10699	7859	6544	2893	16368
33 TOTAL RECEIPTS	18623602	156411*	480563	735555	1008162	1104739	3331819	1268675	1634242	1070376	1583228	2234151	3997681
34 BUSINESS RECEIPTS	18102602	147303*	477400	724423	993791	1095174	3288998	1246530	1592263	1025518	1546490	2136688	3828024
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2551	-	-	401*	141*	13*	179	82*	436	42	497	74	686
36 STATE AND LOCAL	637	-	-	-	-	-	231*	55*	246	1	75	-	9
37 OTHER INTEREST	118934	1565*	77*	1081*	1801	1504	5267	3676	5838	3607	10143	15163	69512
38 RENTS	32033	17	97*	2016*	1020*	483*	7074	3094	3395	1508	1079	5995	6255
39 ROYALTIES	52960	62	-	-	-	-	1404	951	9835	4450	3244	27747	5267
40 NET S-T GAIN LESS L-T LOSS	17*	-	-	-	-	-	3	14*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	74991	-	1652*	1836*	99*	978*	6911	945	2202	1170	791	32480	25927
42 NET GAIN, NONCAPITAL ASSETS	13217	6817*	615*	67*	274*	376	1162	328	1042	955	306	725	550
43 DIVIDENDS, DOMESTIC CORPS	29972	-	-	-0*	-0*	256*	3377	1173	4451	1875	1305	4396	13139
44 DIVIDENDS, FOREIGN CORPS	42557	-	-	-	-	-	73	260*	123	5647	2050	15458	18946
45 OTHER RECEIPTS	155131	647*	722*	5731	11336	5955	17120	11567	14411	25603	17248	15425	29366
46 TOTAL DEDUCTIONS	17329225	1445576*	460360	704675	959122	1046177	3131803	1150228	1505990	975311	1427480	2071719	3751784
47 COST OF SALES AND OPERATION	11868430	105617*	268571	502457	665473	704205	2219767	838401	1053873	664875	965005	1365237	2512949
48 COMPENSATION OF OFFICERS	501360	922*	66970	67740	69710	62362	124918	24835	27249	12587	12968	12675	18424
49 REPAIRS	114974	451*	2210	1137	4194	4188	10321	2854	7990	4769	9178	12885	54897
50 BAD DEBTS	58301	15	99*	2092*	4766	2655	9285	3740	5770	4030	9000	11097	5752
51 RENT PAID ON BUSINESS PROP.	200381	5134*	11513	9465	13909	11061	33802	7882	10692	9062	16989	24975	45897
52 TAXES PAID	478176	2837*	16390	16291	29800	33735	82846	31847	39654	24725	47042	55509	97500
53 INTEREST PAID	298529	1633*	3165	1645	9184	13154	35688	11989	22185	21035	21798	37776	119277
54 CONTRIBUTIONS OR GIFTS	12936	44*	27*	296	258	386	1829	1293	1404	953	1736	1494	3216
55 AMORTIZATION	6252	11	123*	-0*	-0*	55*	1851	164	844	693	109	388	1794
56 DEPRECIATION	353793	7400*	6885	6001	13498	20873	46458	26758	27058	22204	29518	48357	98783
57 DEPLETION	1927*	849	873*	-	-	-	-	-	-	205	-	-	-
58 ADVERTISING	416201	217*	2378	6000	7977	13248	38644	24254	32634	36618	56143	111043	87045
59 PENSION,PROF SH. ANUTY PLN.	148843	4393*	241*	6422*	6321	9013	24113	7866	13912	8064	11991	15978	40527
60 EMPLOYEE BENEFIT PROGRAMS	120560	408*	2478*	1482*	5501	5620	14972	4104	8057	7063	10152	17529	43194
61 NET LOSS, NONCAPITAL ASSETS	4734	-	-0*	-0*	1*	73*	511	236*	96	1483	2240	29	65
62 OTHER DEDUCTIONS	2744228	14643*	78437	83647	128530	165349	486798	163985	252572	136945	233611	357047	622464
63 TOTAL RECEIPT LESS TOTAL DEDS	1296377	11835*	20203	30880	49040	58562	200016	118447	128252	95065	155748	182432	245897
64 CONST TAX INC FRM REL FG CORP	33009	-	-	-	-	-	-	162*	138	3550	1841	9815	17503
65 NET INCOME	1328749	11835*	20203	30880	49040	58562	199765	118554	128144	98614	157514	192247	263391
68 NET INCOME FORM 1120S	42670	-	7259*	462*	6064*	13594*	13656	1533	102	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	58796	2893*	5170*	639*	3598*	1410	13227	2056	5723	5151	6223	4302	8404
71 NET OPERATING LOSS DEDUCT	50755	2893*	5170*	639*	3598*	1310*	11490	1650*	2874	4992	5698	4268	6173
72 DIVIDENDS RECEIVED DEDUCT	7366	-	-	-0*	-0*	100*	1737	406	2849	57	493	3	1721
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	675	-	-	-	-	-	-	-	-	102	32	31	510
75 INC SUBJ NORM, SUR, ALT TAX	1227599	8943*	7871	29779	39477	43543	173020	114964	122318	93462	151291	187943	254987
76 NT LO-TM GAIN TAXED ALT RTE	69773	-	-	-	99*	672*	1820	945	2123	916	791	32480	25927
77 INCOME TAX (BEF CR), TOTAL	545519	4023*	1473	6545	12607	14941	74467	54313	57608	44553	72428	84771	117790
78 NORM TAX,SURTAX AND ALT TAX	543936	4023*	1473	6545	12508	14916	74335	53964	57487	44466	72274	84272	117673
79 TAX FR RECOMP PR YR INVCR	1540	-0	-0*	-0*	99*	25*	104	349	121	72	154	499	117
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43*	-	-	-	-	-	28*	-	-	15	-	-	-
82 FOREIGN TAX CREDIT	39386	-	-	-	-	-	177	308	318	4609	3124	13180	17670
83 POSSESSION TAX CREDIT	14441	-	-	-	74	104	1722	8861	3680	-	-	-	-
84 INVESTMENT CREDIT	30605	1388*	614	457	1053	2303	4181	1882	2556	2390	2632	3114	7841
85 WORK INCENTIVE CREDIT	477	-	-	134*	165*	104*	3	17*	3	21	9	8	13
86 ESTIMATED TAX PAYMENTS & CR	437491	3153*	195*	4396	9447	10034	61318	38283	47738	32215	64551	69889	96272
87 LESS REFUNDS OF EST TAX PD.	2287	-	-	-	-	240*	588*	990*	469	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	141043	1813	595*	462*	6159*	3318*	13391	10239	9057	9258	18546	14406	53801
89 CORPORATIONS OWN STOCK	28225	-	-	-	-	65*	13060*	7419*	388	286	7007	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	361131	7786*	11916	8107	17679	25321	58160	23893	30757	25771	32239	49223	70279
91 TOTAL QUALIFIED INVESTMENT	293555	7603*	9001	5567	11553	18562	48645	18250	24629	21097	26221	39889	62338
92 TENTATIVE INVESTMENT CR	29697	758*	1003	528	1047	1850	4693	1828	2463	2111	2632	3995	6592
93 INVESTMENT CR CARRYOVER	7198	543*	868*	-	193*	276*	929	133*	256	1825	-	1504	651
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Transportation: Railroad transportation

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	272	***	-	68*	63*	39*	44	14*	13	3	4	3	17
2 TOTAL ASSETS	36391808	-	-	10812*	20655*	32799*	107944	97070*	213073	119205	273027	361825	35155398
3 CASH	752692	-	-	5440*	7635*	5291*	13752	7228*	8521	1797	1134	10378	691316
4 NOTES AND ACCTS RECEIVABLE	1890295	-	-	4420*	824*	7709*	23188	3425*	12380	5208	11680	15362	1815099
5 LESS: BAD DEBT ALLOWANCE	3306*	-	-	-	-	-	60*	-	45	-	-	1	3200
6 INVENTORIES	978410	-	-	-	66*	2171*	1972*	752*	4562	-	5025	12857	951005
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	649245	-	-	-	-	-	-	741*	7177	5123	2418	13194	618592
8 STATE AND LOCAL	2862	-	-	-	-	-	-	-	-	-	-	-	2862
9 OTHER CURRENT ASSETS	1414925	-	-	-	193*	793*	3836	8321*	9272	4496	4723	6392	1376899
10 LOANS TO STOCKHOLDERS	872	-	-	-	-	-	-	-	872	-	-	-	-
11 MORT AND REAL ESTATE LOANS	129963*	-	-	-	-	-	92*	-	32	-	-	3095	126744
12 OTHER INVESTMENTS	4039212	-	-	-	32*	5349*	4716*	8806*	749	2438	2013	58984	3956131
13 DEPRECIABLE ASSETS	33801996	-	-	1088*	12806*	18772*	72092	74538*	220050	130476	309219	285178	32677757
14 LESS: ACCUMULATED DEPR.	8699155	-	-	138*	6712*	8099*	16308*	7956*	57825	33705	76117	64324	8427773
15 DEPLETABLE ASSETS	40969	-	-	-	-	-	-	-	-	-	-	-	40969
16 LESS: ACCUMULATED DEPLETION	20338	-	-	-	-	-	-	-	-	-	-	-	20338
17 LAND	116068	-	-	-	1518*	-	2492*	728*	4245	-	-	13722	93363
18 INTANGIBLE ASSETS (AMORT)	2994	-	-	-	-	520*	76*	-	166	-	-	-	2232
19 LESS: ACCUMULATED AMORT.	1264	-	-	-	-	91*	16*	-	34	-	-	-	1103
20 OTHER ASSETS	1288368	-	-	-	4293*	390*	2112*	467*	2971	3372	12932	7188	1254643
21 TOTAL LIABILITIES	36391808	-	-	10812*	20655*	32799*	107944	97070*	213073	119205	273027	361825	35155398
22 ACCOUNTS PAYABLE	561924	-	-	613*	1549*	6318*	20216*	1045*	9018	332	2581	13536	506717
23 MORT.NOTES.BONDS.UNDER 1 YR	727368	-	-	-	792*	2678*	3964*	222*	5846	4825	2932	5363	700806
24 OTHER CURRENT LIABILITIES	4800024	-	-	204*	1373*	3614*	6724	10940*	25845	15206	23481	29530	4683107
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	10263866	-	-	-	-	1690*	19608*	25787*	58619	63094	180666	38117	9876285
27 OTHER LIABILITIES	2924673	-	-	68*	384*	1157*	2168*	1747*	9663	4310	14063	9581	2881532
28 CAPITAL STOCK	4339411	-	-	68*	7912*	4290*	29840	20001*	37863	4241	23777	77253	4134164
29 PAID-IN OR CAPITAL SURPLUS	2105612	-	-	-	1344*	-	10788*	-	3438	14012	97	14036	2061897
30 RETAINED EARNINGS, APPROP.	213063	-	-	-	-	-	92*	-	1480	452	17163	3375	190501
31 RETAINED EARNINGS, UNAPPROP	10630972	-	-	9860*	7301*	14118*	25156	37328*	63399	12733	8281	181098	10271698
32 LESS: COST OF TREASURY STK	175105	-	-	-	-	1066*	10552*	-	2098	-	14	10066	151309
33 TOTAL RECEIPTS	19015331	***	-	38692*	10620*	35984*	64688	32992*	116996	50263	93593	131292	17961169
34 BUSINESS RECEIPTS	17317835	***	-	38488*	8463*	35204*	60564	28287*	98745	44213	78972	107018	16343211
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	36603	-	-	-	320*	-	4*	46*	-	-	-	92	36143
36 STATE AND LOCAL	2033	-	-	-	-	-	-	-	152	-	-	127	1754
37 OTHER INTEREST	137976	***	-	204*	-0*	429*	608*	805*	1330	463	438	1826	128943
38 RENTS	711451	-	-	-	778*	65*	2392*	2986*	12768	4848	9794	14013	663807
39 ROYALTIES	240912	***	-	-	-	-	196*	-	-	-	-	-	240183
40 NET S-T GAIN LESS L-T LOSS	664	-	-	-	-	-	-	-	88	-	217	1	358
41 NET L-T GAIN LESS S-T LOSS	153525	***	-	-	32*	13*	96*	32	802	103	-	4403	149128
42 NET GAIN, NONCAPITAL ASSETS	45707	***	-	-	608*	39*	-	-	321	61	83	22	44120
43 DIVIDENDS, DOMESTIC CORPS	19073	***	-	-	-0*	169*	72*	209*	-	-	7	2748	15726
44 DIVIDENDS, FOREIGN CORPS	4501	-	-	-	-	-	-	-	-	-	-	13	4488
45 OTHER RECEIPTS	349651	-	-	-	417*	63*	756*	629*	2790	573	4082	1029	333308
46 TOTAL DEDUCTIONS	18151396	***	-	37944*	8807*	32305*	55916	26411*	109377	47641	92224	113411	17185335
47 COST OF SALES AND OPERATION	11773961	***	-	29716*	6786*	13468*	40736	14412*	67967	17752	67021	69176	11273894
48 COMPENSATION OF OFFICERS	97085	***	-	4284*	-	2444*	332*	-	1487	62	300	851	86255
49 REPAIRS	25956	-	-	-	-	-	-	-	-	-	-	-0	25956
50 BAD DEBTS	5496	-	-	-	-	-0*	-	-	50	-	212	318	4916
51 RENT PAID ON BUSINESS PROP.	1279394	-	-	340*	-0*	7839*	3512*	6224*	12178	1308	2477	11401	1234115
52 TAXES PAID	1442174	***	-	272*	1658*	2041*	6656	3201*	9766	6225	12753	12548	1350863
53 INTEREST PAID	735578	***	-	-	99*	52*	956*	485*	3480	4072	5256	3315	701448
54 CONTRIBUTIONS OR GIFTS	12744	***	-	-0*	-	-0*	8*	33	18	130	-	68	12410
55 AMORTIZATION	59429	***	-	-	-	91*	-	135*	201	37	-	276	53900
56 DEPRECIATION	1246074	***	-	136*	264*	1742*	1360*	846*	6350	2581	3254	10361	1195537
57 DEPLETION	32391	***	-	-	-	-	40*	-	-	-	-	-	32146
58 ADVERTISING	20608	-	-	68*	-	117*	8*	-	-	-	-	36	20379
59 PENSION,PROF SH, ANUTY PLN.	87111	-	-	-	-	650*	120*	116*	478	38	8	166	85535
60 EMPLOYEE BENEFIT PROGRAMS	81147	-	-	204*	-	453*	4*	-	515	-	372	595	79002
61 NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
62 OTHER DEDUCTIONS	1252248	***	-	2924*	-0*	3406*	2164	939*	7087	15436	371	4300	1028979
63 TOTAL RECEIPT LESS TOTAL DEDS	864135	***	-	748*	1813*	3679*	8772	6581*	7419	2624	1369	17881	775834
64 CONST TAX INC FRM REL. FG CORP	3200	-	-	-	-	-	-	-	-	-	-	-	3200
65 NET INCOME	865302	***	-	748*	1813*	3679*	8772	6581*	7267	2624	1369	17734	777280
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	37542	***	-	-	-0*	143*	636*	177*	938	-	878	2337	32313
71 NET OPERATING LOSS DEDUCT.	21582	-	-	-	-	-	572*	-	938	-	872	-	19200
72 DIVIDENDS RECEIVED DEDUCT.	15960	***	-	-	-0*	143*	64*	177*	-	-	6	2337	13113
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	827758	***	-	748*	1813*	3536*	8136*	6401*	6322	2624	491	15419	744973
76 NT LG-TM GAIN TAXED ALT RTE	154953	***	-	-	-	13*	4*	32	677	32	-	4403	148876
77 INCOME TAX (BEF CR), TOTAL	371279	***	-	136*	396*	1352*	3692*	2875*	2806	1218	222	6625	334247
78 NORM TAX,SURTAX AND ALT TAX	367547	***	-	136*	396*	1352*	3692*	2875*	2802	1213	222	6576	330573
79 TAX FR RECOMP PR YR INVCR	3327	-	-	-	-	-0*	-	-	4	5	-	4	3314
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	405	-	-	-	-	-	-	-	-	-	-	45	360
82 FOREIGN TAX CREDIT	7035	-	-	-	-	-	-	-	-0	-	-	19	7016
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	160767	***	-	-0*	-	273*	1056*	320*	1023	465	124	1287	147342
85 WORK INCENTIVE CREDIT	48	***	-	-	-	-	-	-	-	6	-	-	39
86 ESTIMATED TAX PAYMENTS & CR.	225759	***	-	68*	-	843*	2572*	2806*	1674	772	110	5675	201733
87 LESS REFUNDS OF EST TAX PD.	1580	-	-	-	-	-	-	-	-	-	-	-	1580
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	562548	-	-	-	957*	299*	1448*	500	1920	1200	-	8183	548041
89 CORPORATIONS OWN STOCK	1566	-	-	-	-	-	-	-	-	-	-	-	1566
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2684321	***	-	-0*	-	3120*	17268*	3210*	15314	5867	4310	17012	2544700
91 TOTAL QUALIFIED INVESTMENT	2645552	***	-	-0*	-	2886*	17232*	3204*	14747	5834	4305	16826	2507200
92 TENTATIVE INVESTMENT CR	276671	***	-	-0*	-	286*	1724*	320*	1476	583	431	1683	262837
93 INVESTMENT CR CARRYOVER	214924	***	-	-	-	-	316*	-	2114	1659	2823	281	191210
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Transportation: Local and interurban passenger transit

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4100

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	4793	***	3477	716	232*	105	186	6*	6	4	**	-	-
2 TOTAL ASSETS	1090817	-	123054	110156	90704*	116605	319535	40559*	92378	197826	**	-	-
3 CASH	94290	-	10197	9887	12509*	14516	28114	1819*	6299	10949	**	-	-
4 NOTES AND ACCTS RECEIVABLE	132967	-	13398	12120*	12038*	19032	49402	2700*	10716	13561	**	-	-
5 LESS: BAD DEBT ALLOWANCE	3583	-	1557*	-	825*	78*	314*	-	3	806	-	-	-
6 INVENTORIES	26235	-	1001*	1608*	1339*	3186*	5086	578	1364	12073	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	21720*	-	-	-	-	1300*	3860*	3358	8516	4686	-	-	-
8 STATE AND LOCAL	3952*	-	-	-	-	-	3952*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	43771	-	2368	4520*	4635*	3173	13606	3985*	6152	5332	**	-	-
10 LOANS TO STOCKHOLDERS	12650	-	4883*	-	2013*	2136*	2950*	-	668	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2097	-	1144*	-	165*	-	534*	-	105	149	-	-	-
12 OTHER INVESTMENTS	126752	-	1134*	3604*	5841*	4835*	29778	2211*	2812	76517	**	-	-
13 DEPRECIABLE ASSETS	1028610	-	125161	167585	104228*	133809	273209	40120*	83160	101338	**	-	-
14 LESS: ACCUMULATED DEPR	522700	-	72236	97687	53856*	71343	123071	20155*	38563	45789	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	26764	-	429*	2623*	545*	2205*	7129	3437*	6367	4029	-	-	-
18 INTANGIBLE ASSETS (AMORT)	4959	-	204*	-	-	1368*	1281*	2106*	-0	-	-	-	-
19 LESS: ACCUMULATED AMORT	2243	-	12*	-	-	1152*	836*	243*	-0	-	-	-	-
20 OTHER ASSETS	94376	-	36920	5896*	2072*	3618	24855	643*	4785	15787	**	-	-
21 TOTAL LIABILITIES	1090817	-	123054	110156	90704*	116605	319535	40559*	92378	197826	**	-	-
22 ACCOUNTS PAYABLE	126245	-	20976	20532*	4517*	17012	36015	2626*	10517	14050	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	120383	-	12434	6027*	11811*	12470*	40987	9471*	4112	23071	**	-	-
24 OTHER CURRENT LIABILITIES	85454	-	6949	5956*	2896*	6747	38948	3841*	7658	12459	-	-	-
25 LOANS FROM STOCKHOLDERS	27582	-	8748*	8702*	2731*	2409*	4878	120*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	190328	-	17348	21318*	22926*	32660	69858	4437*	12940	8821	-	-	-
27 OTHER LIABILITIES	54712	-	5726	8706*	240*	545*	11273	1391*	9432	17399	**	-	-
28 CAPITAL STOCK	99071	-	17050	8221	8397*	8243	18950	1873*	4156	32181	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	61701	-	4230*	-	726*	495*	8769	5089*	11329	31063	**	-	-
30 RETAINED EARNINGS, APPROP	2531*	-	-0*	-	-	-	1711*	15	-	805	-	-	-
31 RETAINED EARNINGS, UNAPPROP	331699	-	29599	30494	39192*	37162	91552	11694*	32275	59731	**	-	-
32 LESS: COST OF TREASURY STK	9089	-	-	-	2732*	1138*	3406*	18*	41	1754	**	-	-
33 TOTAL RECEIPTS	1904094	***	243016	479835	140412*	222229	444236	50710*	117700	205935	**	-	-
34 BUSINESS RECEIPTS	1845329	***	242099	474147	139445*	210594	424859	48016*	112547	193621	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1696	-	-	-	-	208*	208*	2	122	1156	**	-	-
36 STATE AND LOCAL	741	-	-	-	-	-0*	156*	186	154	245	**	-	-
37 OTHER INTEREST	5920	-	97*	174*	387*	562	904	153*	493	3148	**	-	-
38 RENTS	12474	-	-	2968*	-	5295*	1579	761*	1438	433	**	-	-
39 ROYALTIES	27	-	-	-	-	-	-	-	27	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	21*	-	-	-	-	-	10*	-	1	10	**	-	-
41 NET L-T GAIN LESS S-T LOSS	3170	-	7*	-	53*	933*	1424	-	223	2530	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	10585	-	572*	402*	384*	1245*	4865	767*	184	2166	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1652	-	-	-	-	143*	190*	359	217	743	**	-	-
44 DIVIDENDS, FOREIGN CORPS	19	-	-	-	-	-	-	-	-	19	**	-	-
45 OTHER RECEIPTS	20460	-	241*	2144*	143*	3249*	10041	464	2294	1884	**	-	-
46 TOTAL DEDUCTIONS	1815717	***	232583	469058	127729*	215888	418195	47090*	109162	196011	**	-	-
47 COST OF SALES AND OPERATION	1187589	***	130319	352752	65772*	146237	276031	31954*	65954	118569	**	-	-
48 COMPENSATION OF OFFICERS	58554	-	11555	9971*	10752*	7414	12925	881*	1003	4053	**	-	-
49 REPAIRS	1946	-	286*	-	264*	-	201*	8	91	1096	-	-	-
50 BAD DEBTS	6046	-	2248*	201*	429*	61*	2679	44*	13	374	-	-	-
51 RENT PAID ON BUSINESS PROP	39303	-	4732	8291*	4381*	4458	13607	938*	1407	1491	**	-	-
52 TAXES PAID	89200	-	12938	9137	7528*	10286	23947	3221*	13027	9116	**	-	-
53 INTEREST PAID	25486	-	2308	2352*	2836*	3962	9318	1054*	1764	1832	**	-	-
54 CONTRIBUTIONS OR GIFTS	524	-	-0*	16*	133*	104*	89	70*	78	34	**	-	-
55 AMORTIZATION	24	-	12*	8*	-	-	4*	-0*	-	-	-	-	-
56 DEPRECIATION	127330	-	19261	14988	13738*	15303	31185	2818*	7876	12161	**	-	-
57 DEPLETION	6	-	-	-	-	-	-	-	6	-	-	-	-
58 ADVERTISING	8011	-	951	996*	210*	837	1622	28	20	3347	-	-	-
59 PENSION,PROF SH, ANUTY PLN	10422	-	143*	536*	627*	1924*	2116	913	2956	1207	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12061	-	1001*	240*	1221*	996*	2981	703*	3987	930	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	671*	-	70*	-	297*	288*	12*	-	4	-	-	-	-
62 OTHER DEDUCTIONS	258344	-	46702	69370	19341*	24020	41478	4456*	10976	41801	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	88377	-	10433	10777	12683*	6341	26041	3620*	8538	9944	**	-	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	87636	-	10433	10777	12683*	6341	25885	3434*	8384	9699	**	-	-
66 NET INCOME FORM 1120S	10274	-	1794*	359*	6830*	257*	1036*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9746	-	3180	1633*	-	117*	710	334	184	3588	**	-	-
71 NET OPERATING LOSS DEDUCT	8385	-	3180	1633*	-	-	616*	-	-	2956	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1361	-	-	-	-	117*	94*	334	184	632	**	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	67633	-	5508	8789*	5820*	5968	24133	3100*	8200	6115	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	3972	-	-	-	-	585*	634*	-	223	2530	**	-	-
77 INCOME TAX (BEF CR), TOTAL	23460	-	875	1867*	1434*	1586	9933	1414*	3825	2526	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	23163	-	875	1867*	1434*	1535	9761	1413*	3825	2453	**	-	-
79 TAX PR RECOMP PR YR INVCR	283	-	-	-	-	51*	172	1	-0	59	-	-	-
80 TAX PR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX POR TAX PREF	14	-	-	-	-	-	-	-	-	14	**	-	-
82 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	15	-	-	-	15	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7534	-	97*	1122*	792*	887	3154	312*	506	664	**	-	-
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	-	5	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	14601	-	339*	947*	429*	1481*	5576	1037*	3015	1777	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	13218	-	1174*	-	1322*	134*	7763	1302	779	744	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	160683	-	15775	15068*	13624*	25467	51485	3470*	16281	19313	**	-	-
91 TOTAL QUALIFIED INVESTMENT	99973	-	7079	10734*	5247*	14301	41691	3432*	8666	8827	**	-	-
92 TENTATIVE INVESTMENT CR	9805	-	531	1055*	528*	1432	4170	342*	865	882	**	-	-
93 INVESTMENT CR CARRYOVER	2994	-	291*	-	99*	325*	1448	57*	34	740	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	21344	229	9342	5956	2518	1632	1327	178	89	39	18	5	10
2 TOTAL ASSETS	18388640	-	395417	959335	867328	1142771	2597901	1282173	1365072	1436159	1282086	742698	6317700
3 CASH	1385182	-	44367	115580	95333	133549	225629	116312	115020	106762	101026	22346	309258
4 NOTES AND ACCTS RECEIVABLE	2973673	-	66200	205462	139945	238205	491318	241985	271049	276934	257900	143619	643056
5 LESS: BAD DEBT ALLOWANCE	50420	-	324*	1637	1065	2533	5951	4021	5754	5273	7161	2690	14011
6 INVENTORIES	536780	-	3803	8740	8727	7993	48913	24468	29684	34779	67992	61606	240075
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	207662	-	-	-	1650*	1532*	11329	5754*	15225	7799	24895	22187	117271
8 STATE AND LOCAL	59820	-	-	-	-	494*	5570*	964	4368	7494	10072	-	30856
9 OTHER CURRENT ASSETS	1065554	-	25103	75045	56447	55393	155622	52482	78254	91877	49984	43706	381641
10 LOANS TO STOCKHOLDERS	72949	-	4176	10899	11174	21060	12387	3551	561	5	41	-	9095
11 MORT AND REAL ESTATE LOANS	18633	-	133*	4601*	143*	894*	4066	1899*	2963	3183	-	-	749
12 OTHER INVESTMENTS	3133035	-	5994*	43789	33657	53149	158893	124465	109651	113850	92479	138994	2256114
13 DEPRECIABLE ASSETS	14080468	-	417316	933225	993407	1170176	2418595	1090233	1157464	1224987	995726	452166	3227153
14 LESS: ACCUMULATED DEPR.	6695687	-	201657	509398	536938	635249	1195922	555335	551068	587094	481296	197033	1244697
15 DEPLETABLE ASSETS	4918	-	1103*	-	-	-	2096*	945*	262	-	4	292	217
16 LESS: ACCUMULATED DEPLETION	1005*	-	-	-	-	-	604*	-	262	-	-	12	127
17 LAND	688258	-	5360	23645	26698	48860	117512	73545	60131	69221	68040	27985	168261
18 INTANGIBLE ASSETS (AMORT)	213452	-	1177	6660	1896	5914	20029	34333	27578	25197	61309	13764	15595
19 LESS: ACCUMULATED AMORT.	34780	-	558	1905	499	1369	8145	2234	3716	5308	5775	3249	2022
20 OTHER ASSETS	727148	-	23225	44629	36753	44683	136564	72807	53662	69742	46830	19017	179216
21 TOTAL LIABILITIES	18388640	-	395417	959335	867328	1142771	2597901	1282173	1365072	1436159	1282086	742698	6317700
22 ACCOUNTS PAYABLE	1943301	-	36375	100794	86308	160260	301714	185649	140878	136584	159866	86829	553004
23 MORT, NOTES, BONDS, UNDER 1 YR	1393528	-	46170	139214	109019	137761	288259	111416	117322	78213	97512	16168	254474
24 OTHER CURRENT LIABILITIES	1791803	-	24726	70731	53224	89313	226647	126246	165448	221891	170569	95835	547175
25 LOANS FROM STOCKHOLDERS	212477	-	36447	46522	38713	32741	20573	1716*	500	381	273	-	34611
26 MORT NOTES BONDS, OVER 1 YR	3944532	-	81903	184748	203633	248397	608192	330354	319125	305365	309367	129602	1223846
27 OTHER LIABILITIES	596429	-	20969	14127	15722	15319	71822	42024	55460	39785	40966	21763	258472
28 CAPITAL STOCK	1229948	-	64339	108368	89090	102870	192077	71066	83487	55109	80657	23284	359601
29 PAID-IN OR CAPITAL SURPLUS	1799313	-	15474	32538	21262	17799	81062	20909	45936	98114	112710	179773	1167736
30 RETAINED EARNINGS, APPROP.	43223	-	203*	3791*	6878*	65*	8898*	2409*	12138	2468	6323	-	50
31 RETAINED EARNINGS, UNAPPROP	5710715	-	89400	298247	259010	373872	854710	404261	442908	509046	308852	205516	1964893
32 LESS: COST OF TREASURY STK	277629	-	20587*	39745	15331*	35626	56053	13915	18130	10797	5011	16072	46162
33 TOTAL RECEIPTS	32601907	230617	1146941	2616521	2033899	2660030	5416336	2386618	2852712	2986990	2326487	1223166	6721590
34 BUSINESS RECEIPTS	31881977	218342	1132869	2586354	2008943	2610691	5253237	2333339	2781976	2945176	2279350	1208810	6522890
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	10478	2	-	-0*	227*	295*	350	669	903	378	1426	344	5884
36 STATE AND LOCAL	3594	-	-	-	-	39*	502	361*	457	632	503	26	1074
37 OTHER INTEREST	116813	954*	143*	5322	2589	4473	12818	7783	9221	8593	5344	6250	53319
38 RENTS	149481	2417*	2100*	6844*	6958	9970	37616	19219	20634	10214	6881	3442	29346
39 ROYALTIES	2050	20	-	-	-	504*	488*	21*	1	12	274	23	707
40 NET S-T GAIN LESS L-T LOSS	1087	-	-	-	702*	299*	13*	27*	18	10	-	1	17
41 NET L-T GAIN LESS S-T LOSS	34367	6297*	3381*	2160	730*	3157	11376	4851	8886	3634	4378	1013	4860
42 NET GAIN, NONCAPITAL ASSETS	104248	1569*	4674*	6058	5983	16709	19451	7473	7237	6175	6912	1074	20933
43 DIVIDENDS, DOMESTIC CORPS	15413	28	-0*	334*	132*	680	3985	798	951	1699	735	883	5188
44 DIVIDENDS, FOREIGN CORPS	19221	-	-	-	-	-0*	140*	-0	422	40	5810	-	12809
45 OTHER RECEIPTS	244978	988*	3774	15609	9615	13211	76360	12077	22006	10603	14874	1298	64563
46 TOTAL DEDUCTIONS	31106663	214653	1091039	2513691	1938895	2539636	5163629	2273745	2705730	2858785	2228984	1167402	6410454
47 COST OF SALES AND OPERATION	20970166	157104*	621583	1638034	1244732	1535533	3485671	1578918	1891691	1969627	1580806	934616	4331851
48 COMPENSATION OF OFFICERS	659259	1919*	92661	127448	86835	107643	115482	33319	26912	20170	15036	4349	27485
49 REPAIRS	35434	82*	143*	4113*	1760*	2570*	2246	2219*	7550	1432	1608	460	11251
50 BAD DEBTS	59125	411*	1720*	3609	2663	5247	8420	2892	4489	3313	4926	2633	18800
51 RENT PAID ON BUSINESS PROP.	970068	2673*	54048	60764	35915	88308	216610	79517	125697	106992	44846	18324	136374
52 TAXES PAID	1540530	11499	48279	112972	93708	128209	236292	121538	135194	160802	123421	57018	309598
53 INTEREST PAID	453179	3543*	12258	27995	29960	34231	65636	36571	32416	30725	35909	13625	132308
54 CONTRIBUTIONS OR GIFTS	10174	82*	118	203	305	792	1880	762	1535	866	485	203	2943
55 AMORTIZATION	5479	-0	51	-0*	67	58	970	102	2609	39	336	1	1246
56 DEPRECIATION	1444554	8390*	52784	103466	112713	123535	212073	94466	115643	111912	88119	39460	381993
57 DEPLETION	2641	-	1552*	-	-	96*	481*	6*	37	13	109	14	333
58 ADVERTISING	78240	177*	11729	7197	6134	4989	9426	3507	4216	9780	2944	2470	13651
59 PENSION, PROF SH, ANUTY PLN.	432343	3620*	1598*	19140	13721	28376	52881	31613	36282	43776	40537	27262	133537
60 EMPLOYEE BENEFIT PROGRAMS	369772	3000*	3596	16682	12118	21569	54281	36543	37047	38644	30784	3266	110242
61 NET LOSS, NONCAPITAL ASSETS	24810	138	194*	2464*	165*	994*	407	323	572	48	4340	10981	4184
62 OTHER DEDUCTIONS	4048889	20013	188745	389604	296079	457486	700873	251449	283840	360644	254778	52720	792658
63 TOTAL RECEIPT LESS TOTAL DEDS	1497244	15964	55882	102830	97004	120394	252707	112873	146982	128205	97503	55764	311136
64 CONST TAX INC FRM REL FG CORP	14127	-	-	-	-	-	-	-	363	-	4080	-	9684
65 NET INCOME	1507777	15964	55882	102830	97004	120353	252205	112512	146888	127573	101080	55738	319746
68 NET INCOME FORM 1120S	98247	-	14854	12582	2611*	7746*	44863	8912*	6679	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	113538	2397	9754	15859	6803	12214	15504	7565	7315	5183	10473	1056	19415
71 NET OPERATING LOSS DEDUCT.	100093	2372	9734	15592	6704	11612	11669	6819	6493	3639	9928	306	15203
72 DIVIDENDS RECEIVED DEDUCT.	13404	25	-0*	267*	99*	602	3835	746	820	1544	545	750	4171
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	41	-	-	-	-	-	-	-	-	-	-	-	41
75 INC SUBJ NORM, SUR, ALT TAX	1297609	14639	31371	74287	87751	100419	191970	96018	132892	122388	90864	54681	300329
76 NT LG-TM GAIN TAXED ALT RTE	30905	4068*	-	-0*	425*	1601	6136	3027	5508	3456	1104	1015	4565
77 INCOME TAX (BEF CR), TOTAL	552920	6295	6270	18050	25158	36177	80925	44139	62174	58532	43517	26213	145470
78 NORM TAX, SURTAX AND ALT TAX	545578	6086	6270	17914	24634	34767	80153	43858	61775	57667	43228	25998	143228
79 TAX FR RECOMP PR YR INVCR	7242	209*	-0*	136	524	1410	772	278	388	823	270	215	2217
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	100	-	-	-	-	-	-0*	3*	11	42	19	-	25
82 FOREIGN TAX CREDIT	9613	-	-	-	-	-	4*	-0	548	161	1715	-	7185
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	107325	427*	3228	6924	8378	9548	17479	6780	11919	10662	6864	4149	20967
85 WORK INCENTIVE CREDIT	25	-	-	-	-	-	4*	12*	2	1	4	1	1
86 ESTIMATED TAX PAYMENTS & CR.	386797	3953*	1831	9128	9842	17844	53367	30582	44929	40156	26476	23813	124874
87 LESS REFUNDS OF EST TAX PD.	22803	-	-	748*	-	-	552*	120*	392	-	-	-	20991
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	161191	663	4116*	2099	1847*	4547	19399	13552	15380	15639	15578	17398	50973
89 CORPORATIONS OWN STOCK	66358	-	-	27*	320*	-	-	2580	3448	-	5162	-	54821
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1875854	5195*	75032	154788	151882	175110	297368	129411	176732	148252	93073	49844	419167
91 TOTAL QUALIFIED INVESTMENT	1388470	4257*	39476	105627	100049	122008	232380	95902	128988	119834	71046	40907	327996
92 TENTATIVE INVESTMENT CR.	139209	428*	3686	10383	9939	12155	23252	9593	12923	12179	7388	4111	33172
93 INVESTMENT CR CARRYOVER	61354	436	921	5215	4602	4546	6350	4116	5226	3890	6634	-	19418
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Transportation: Water transportation

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2820	18	992*	531*	374	290	316	38	31	7	9	9	5
2 TOTAL ASSETS	7132156	-	18185*	86468*	192548	203294	629176	256078	473507	240631	644327	1372701	2835241
3 CASH	367376	-	5555*	7078*	23066	25889	76169	16819	38926	17178	43060	53935	59687
4 NOTES AND ACCTS RECEIVABLE	1068950	-	4118*	3333*	72757	33698	132407	93945	106207	57479	125916	227199	211895
5 LESS: BAD DEBT ALLOWANCE	10415	-	-	-	66*	209*	779	79*	793	-	1264	1273	5952
6 INVENTORIES	194920	-	143*	399*	63*	3264*	18539	3838*	27909	53	11692	71933	37087
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13649	-	-	-	-	-	5173*	-	1523	422	1152	30	5329
8 STATE AND LOCAL	2531*	-	-	-	-	-	16*	2229*	174	-	112	-	-
9 OTHER CURRENT ASSETS	471478	-	653*	4522*	5041*	8023	34085	8863	21727	6972	19855	101444	260294
10 LOANS TO STOCKHOLDERS	51363	-	-	2948*	-	3618*	1285	8*	3073	33651	-	4316	2464
11 MORT AND REAL ESTATE LOANS	6139*	-	-	-	2496*	-	152*	-	820	298	-	2372	24
12 OTHER INVESTMENTS	1430093	-	144*	2097*	6289*	12804	44956	12659	30745	510	138462	146556	1034871
13 DEPRECIABLE ASSETS	4939623	-	19224*	91491*	244624	181933	549611	182366	382539	261218	448118	1088724	1485775
14 LESS: ACCUMULATED DEPR	1751767	-	12142*	29539*	164223	83543	257933	66814	164040	130476	175233	211856	435968
15 DEPLETABLE ASSETS	2294	-	-	-	-	-	-	-	209	-	2085	-	-
16 LESS: ACCUMULATED) DEPLETION	8	-	-	-	-	-	-	-	8	-	-	-	-
17 LAND	81001	-	-0*	3944*	1226*	14892	18764	784*	7978	459	9323	7065	16566
18 INTANGIBLE ASSETS (AMORT)	8186	-	-	-	33*	31*	905	142*	2925	1159	1878	460	651
19 LESS: ACCUMULATED AMORT	3741	-	-	-	-0*	15*	309	44*	1752	720	204	460	217
20 OTHER ASSETS	284464	-	497*	193*	1242*	2915	6135	1382	15345	12431	19375	82214	142735
21 TOTAL LIABILITIES	7132156	-	18185*	86468*	192548	203294	629176	256078	473507	240631	644327	1372701	2835241
22 ACCOUNTS PAYABLE	549618	-	1537*	3720*	12675	15953	80824	40850	55938	5206	73263	82936	176714
23 MORT,NOTES,BONDS,UNDER 1 YR	454418	-	-	27287*	32982	22351	51080	36914	41484	76406	29881	61198	74835
24 OTHER CURRENT LIABILITIES	574722	-	1517*	2479*	4816*	10085	60981	21685	34301	7991	41833	208043	181293
25 LOANS FROM STOCKHOLDERS	83890	-	1573*	1710*	9455*	6221*	3220	572*	6734	78	38225	5818	10284
26 MORT NOTES BONDS, OVER 1 YR	2484468	-	572*	17474*	33572*	33325	153396	74354	97961	68594	160911	530062	1315244
27 OTHER LIABILITIES	289101	-	574*	126*	1281*	5484*	4468	2307*	13169	7571	28928	138013	67180
28 CAPITAL STOCK	308499	-	3997*	5614*	12547	13948	47159	6420	26132	6319	42951	49956	91136
29 PAID-IN OR CAPITAL SURPLUS	379351	-	287*	5644*	6936*	11642*	15282	2582*	28134	33608	28504	58808	187904
30 RETAINED EARNINGS, APPROP	18831*	-	-	-	37*	-	1471*	11469*	3882	-	-	1972	-
31 RETAINED EARNINGS, UNAPPROP	2102716	-	8128*	27644*	82673	84701	231147	61200	171738	36074	217653	434391	747367
32 LESS: COST OF TREASURY STK	94455	-	-	5226*	4448*	2418*	19882	2275*	5966	1216	17822	18496	16736
33 TOTAL RECEIPTS	6153865	41943	96099*	118956*	199549	289977	829000	395669	600548	130757	561035	1274444	1613868
34 BUSINESS RECEIPTS	5794144	39377	94493*	113361*	191229	271752	803303	381555	578072	118499	528410	1187590	1486301
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5693	-	-	-	-	3*	518*	39*	378	229	328	47	4131
36 STATE AND LOCAL	2169	20	-	-	-	130*	83*	81	6	240	87	1	1521
37 OTHER INTEREST	38837	636*	30*	124*	675*	1136	4181	1269	2015	4213	3595	5697	15266
38 RENTS	32636	4*	1576*	1938*	98*	416*	3560	322*	2600	5869	2725	2956	10572
39 ROYALTIES	4622	893	-	-	-	-	372*	1	-	-	1930	112	1314
40 NET S-T GAIN LESS L-T LOSS	478*	-	-	-	-	-	4*	4	1	-	219	2	246
41 NET L-T GAIN LESS S-T LOSS	29515	238	-	136*	1032*	10016*	3106	993*	872	-	3080	7004	2440
42 NET GAIN, NONCAPITAL ASSETS	33114	245	-	68*	30*	26*	4797	2054*	2912	392	2580	10469	9541
43 DIVIDENDS, DOMESTIC CORPS	11461	30*	-	-	-	2700*	1291	726*	1241	14	1487	1613	2359
44 DIVIDENDS, FOREIGN CORPS	53349	-	-	-	-	-	8*	-	3820	-	12238	12971	24312
45 OTHER RECEIPTS	147849	522	-	3129*	3885	3798	7775	8625	8691	1301	4356	45982	57845
46 TOTAL DEDUCTIONS	5779802	38485	90103*	113679*	177103	261302	768085	376077	561517	105385	525618	1189141	1373308
47 COST OF SALES AND OPERATION	3848147	29106	56708*	60170*	106146	139966	476724	274941	394210	72741	397380	868720	951335
48 COMPENSATION OF OFFICERS	115239	754*	12170*	8569*	6219*	18254	24907	6150	11316	1846	6402	8953	9499
49 REPAIRS	9982	-	-	1386*	234*	-	908*	13	917	4	812	1314	4394
50 BAD DEBTS	9836	17	-	57*	33*	235*	1534	477	653	-	1506	952	4372
51 RENT PAID ON BUSINESS PROP	177435	188*	6244*	863*	1501*	2441	17127	8853	14873	155	7202	15918	102070
52 TAXES PAID	125244	528	2933*	3870*	6433	8773	25468	9656	17031	966	8824	16665	24095
53 INTEREST PAID	179676	637*	143*	3994*	5351*	5200	15391	8106	12328	8980	18823	47802	32921
54 CONTRIBUTIONS OR GIFTS	2552	6	1*	68*	46*	85	353	193	462	55	103	597	583
55 AMORTIZATION	849	18	-	-0*	4*	1*	88	3*	100	55	246	104	230
56 DEPRECIATION	328116	1698*	1508*	8383*	16226	12385	43355	15349	28579	11717	27312	84554	77030
57 DEPLETION	2406	400	-	-	-	-	16*	-0	236	-	1476	-	278
58 ADVERTISING	12693	13	-0*	125*	633*	1001	2122	261	1211	49	523	4420	2395
59 PENSION,PROF SH, ANUTY PLN	110947	90*	429*	816*	756*	7651	16583	15381	11081	1188	7686	17153	32133
60 EMPLOYEE BENEFIT PROGRAMS	63384	133*	256*	472*	471*	2669*	6719	1700*	7755	690	3201	11655	27665
61 NET LOSS, NONCAPITAL ASSETS	2183	1	-	-	-	1826*	140*	12*	168	-	-	36	-
62 OTHER DEDUCTIONS	791113	4898	9710*	24906*	33050	40813	136650	34982	60397	6939	44122	110298	284348
63 TOTAL RECEIPT LESS TOTAL DEDS	374063	3478	5997*	5277*	22446	28673	60913	19592	39031	25372	35417	85303	42560
64 CONST TAX INC FRM REL FG CORP	5713	33	-	-	-	-	-	-	259	-	2013	2687	721
65 NET INCOME	377607	3491	5997*	5277*	22446	28543	60832	19511	39284	25132	37343	87989	41760
68 NET INCOME FORM 1120S	26359	-	16*	381*	4622*	11551*	5306*	-	4283	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	66753	248*	-	1632*	2468*	3766*	2102	3332	1733	2420	3287	26860	18888
71 NET OPERATING LOSS DEDUCT	49456	221	-	1632*	2468*	1474*	1023*	2763*	881	2408	1998	17319	17269
72 DIVIDENDS RECEIVED DEDUCT	15212	24*	-	-	-	2292*	1079*	569*	872	12	1263	7482	1619
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2085	7	-	-	-	-	-	-	-	-	26	2059	-
75 INC SUBJ NORM, SUR, ALT TAX	286245	3271	5848*	3264*	15323	15112	53229	16180	33254	22710	36054	61129	22871
76 NT LG-TM GAIN TAXED ALT RTE	12761	236	-	-	-	84*	1678	198*	870	-	3080	4175	2440
77 INCOME TAX (BEF CR), TOTAL	125915	1480	1143*	732*	4857	5334	22832	7478	15587	10888	15787	28722	11053
78 NORM TAX,SURTAX AND ALT TAX	124527	1461	1143*	664*	4857	5334	22585	7469	15470	10874	15684	28499	10485
79 TAX FR RECOMP PR YR INVCR	1356	19	-	68*	-0*	-0*	267	9*	117	14	73	223	567
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	32	3	-	-	-	-	-	-	-	-	28	-	1
82 FOREIGN TAX CREDIT	13518	-	-	-	-	-	202*	-	154	-	467	10232	2463
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24750	286	-0*	201*	302*	616	2756	1564	2587	1040	5262	6075	4061
85 WORK INCENTIVE CREDIT	14*	-	-	-	-	13*	-	-	1	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	79873	1441*	-0	1219*	867*	3027	18259	5142	12192	9429	9941	12013	6347
87 LESS REFUNDS OF EST TAX PD	1284*	-	-	-	-	-	616*	-	133	-	-	67	468
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	71454	60	-	-	3446*	12168*	6125	1256*	7827	229	4048	19673	16622
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	786933	4819*	1229*	556*	5719*	17219	48106	15718	44443	11739	70301	282678	284414
91 TOTAL QUALIFIED INVESTMENT	700591	4012*	542*	385*	4776*	13823	38555	14659	42856	11715	69536	259678	240054
92 TENTATIVE INVESTMENT CR	72679	400*	-0*	-0*	464*	1388	3852	1465	4285	1172	6958	26484	26211
93 INVESTMENT CR CARRYOVER	46101	1	266*	67*	234*	108*	2129	2553*	3299	29	1593	11053	24767
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Transportation: Transportation by air

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2479	4	1474	610*	96*	127	123	9*	6	4	8	5	11
2 TOTAL ASSETS	17393672	-	35720	105284*	38240*	92278	254369	59792*	79195	147598	573266	755694	15252236
3 CASH	574868	-	4862	10021*	1504*	9450*	26413	5410*	4994	14572	31541	39722	406379
4 NOTES AND ACCTS RECEIVABLE	2423392	-	5616*	18672*	5952*	18581*	48430	21084*	17985	17616	161430	82729	2025497
5 LESS: BAD DEBT ALLOWANCE	60100	-	-	67*	160*	462*	535*	251*	1007	138	3532	865	53083
6 INVENTORIES	627611	-	789*	12607*	2304*	16593*	50172	2719*	5677	4342	25636	31062	475710
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	723060	-	-	-	-	-	-	-	-	-	196	18918	705946
8 STATE AND LOCAL	9105*	-	-	-	-	-	7*	-	-	-	5112	-	3986
9 OTHER CURRENT ASSETS	919731	-	2948*	4652*	224*	1024*	8328	4942*	5053	7145	28831	29199	827185
10 LOANS TO STOCKHOLDERS	7239	-	-0*	728*	-	4578*	1416*	-	152	330	-	-	35
11 MORT AND REAL ESTATE LOANS	1742*	-	-	-	-	-	16*	-	-	-	1726	-	-
12 OTHER INVESTMENTS	1651987	-	-	-	-	182*	7828	630*	1471	-	22395	1496	1617985
13 DEPRECIABLE ASSETS	17096027	-	28509*	90753*	37824*	63896	163928	39269*	59169	138961	414088	731139	15328491
14 LESS: ACCUMULATED DEPR.	6923049	-	7161*	35408*	10048*	23253	59885	14560*	17781	36758	132344	209185	6376666
15 DEPLETABLE ASSETS	24*	-	-	-	-	-	24*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	41437	-	-	-	544*	143*	244*	-	250	172	5636	-	34448
18 INTANGIBLE ASSETS (AMORT)	2459	-	166*	436*	-	26*	265*	3*	-	-	109	-	1454
19 LESS: ACCUMULATED AMORT.	656	-	9*	104*	-	26*	155*	3*	-	-	44	-	315
20 OTHER ASSETS	296595	-	-0*	2994*	96*	1546*	7673	549*	3232	1356	12486	11479	255184
21 TOTAL LIABILITIES	17393672	-	35720	105284*	38240*	92278	254369	59792*	79195	147598	573266	755694	15252236
22 ACCOUNTS PAYABLE	1261835	-	2794*	14168*	3328*	11628*	34748	15947*	16308	11922	74775	75678	1000539
23 MORT, NOTES, BONDS, UNDER 1 YR	1944932	-	6170*	5116*	11072*	34943	52363	5857*	6962	13108	28137	35311	1745893
24 OTHER CURRENT LIABILITIES	3187087	-	1375*	4227*	576*	3916*	27991	6678*	9020	25454	81745	86028	2940077
25 LOANS FROM STOCKHOLDERS	105511	-	4501*	10992*	3456*	4714*	6276*	159*	716	-	-	-	74697
26 MORT NOTES BONDS, OVER 1 YR	4499390	-	13768*	21637*	8480*	19799*	79220	14903*	21111	45712	220291	281220	3777249
27 OTHER LIABILITIES	761894	-	839*	8883*	32*	78*	2985	901*	6028	1573	3362	11467	725726
28 CAPITAL STOCK	537227	-	8123	13387*	608*	4337	20116	5220*	1342	7324	34996	22406	419368
29 PAID-IN OR CAPITAL SURPLUS	2371645	-	1528*	1134*	833*	2163*	15443	12018*	9093	16951	88460	146156	2077867
30 RETAINED EARNINGS, APPROP.	169213	-	-	-	-	-	-	-	-	-	791	-	162422
31 RETAINED EARNINGS, UNAPPROP	2571857	-	-2797*	27753*	9836*	10739	20826	-1402*	9514	25580	42377	98239	2331170
32 LESS: COST OF TREASURY STK	10919	-	601*	2015*	-	39*	1599*	489*	899	26	1668	811	2772
33 TOTAL RECEIPTS	2030783	75939	108408	227034*	88096*	400103	452877	59216*	152382	177398	1031508	968702	16582120
34 BUSINESS RECEIPTS	19406926	74766	101723	200932*	64992*	394680	440670	56334*	148619	164059	1019947	963615	15776589
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13162	-	-	-	-	-	26*	-	-	-	254	-	12882
36 STATE AND LOCAL	584	-	-	-	-	-	-	-	-	1	342	227	14
37 OTHER INTEREST	99123	501	314*	-0*	-	166*	1528	95*	128	379	1835	1673	92502
38 RENTS	64515	663	693*	475*	-	2172*	2308	558*	1212	1703	2810	1040	50882
39 ROYALTIES	1679	-	-	-	-	-	-	-	-	-	120	-	1559
40 NET S-T GAIN LESS L-T LOSS	2010	-	-	-	-	-	-	-	-	-	15	-	1995
41 NET L-T GAIN LESS S-T LOSS	21512	-	658*	861*	480*	306*	552*	240*	419	4045	365	82	13504
42 NET GAIN, NONCAPITAL ASSETS	135679	-	4226*	4869*	2400*	2349*	4893	1584*	710	2194	2896	942	128616
43 DIVIDENDS, DOMESTIC CORPS	2968	-	-	-	-	-	-	-	11	7	563	-0	2387
44 DIVIDENDS, FOREIGN CORPS	12947	-	-	-	-	-	-	-	-	-	-	-	12947
45 OTHER RECEIPTS	522678	9	793*	19897*	224*	430*	2900	405*	1283	3010	2361	1123	488243
46 TOTAL DEDUCTIONS	19519396	61467	102361	209767*	65856*	390579	436683	57020*	145294	167960	977331	930188	15968888
47 COST OF SALES AND OPERATION	12791751	47791	72584	136510*	44288*	323103	339495	33116*	109353	100879	671731	666409	10246492
48 COMPENSATION OF OFFICERS	80918	580	4600*	8519*	1952*	3707*	8057	1159*	1537	1201	8548	3771	37287
49 REPAIRS	10046	-	369*	-	128*	-	168*	-	-	-	316	-	9065
50 BAD DEBTS	69044	15	143*	873*	544*	875*	1242	163*	560	293	4005	1604	58727
51 RENT PAID ON BUSINESS PROP.	1102076	728	3358*	3332*	2304*	14375*	5309	2332*	2868	6176	38016	38557	984721
52 TAXES PAID	587604	1407	1667	7370*	1920*	5990	7197	2196*	2613	5715	28167	28792	494370
53 INTEREST PAID	465375	327	1073*	3743*	1856*	3884	9641	3612*	3261	5223	19603	19491	393661
54 CONTRIBUTIONS OR GIFTS	2472	3	-	13*	32*	12*	89	1*	9	26	110	158	2019
55 AMORTIZATION	3377	-	69*	62*	-	-0*	20*	7	29	199	466	23	4302
56 DEPRECIATION	1287338	6603	3682	12125*	4800*	7397	18259	7173*	6515	17226	32736	52728	1118094
57 DEPLETION	108*	-	-	-	-	-	108*	-	-	-	-	-	-
58 ADVERTISING	278151	86	560*	1074*	448*	911*	1643	293*	423	2522	10053	8938	251200
59 PENSION, PROF SH, ANUTY PLN.	518397	266	-	1092*	-	78*	1860	100	560	3494	18400	24920	467627
60 EMPLOYEE BENEFIT PROGRAMS	220989	581	-	1711*	-	657*	1020	249*	519	223	8451	7292	200286
61 NET LOSS, NONCAPITAL ASSETS	2480	2	-	-	-	15*	140*	-	129	4	432	158	1600
62 OTHER DEDUCTIONS	2091270	3078	14256	33143*	7584*	29575	42437	6619*	16918	24779	136297	77347	1699237
63 TOTAL RECEIPT LESS TOTAL DEDS	790387	14472	6047	17267*	2240*	9524	16192	2196*	7088	9438	54177	38514	613232
64 CONST TAX INC FRM REL FG CORP	7283	-	-	-	-	-	-	-	-	-	57	-	7226
65 NET INCOME	797086	14472	6047	17267*	2240*	9524	16192	2196*	7088	9437	53892	38287	620444
68 NET INCOME FORM 1120S	16890	-	1949*	9247*	-	5178*	516*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	392486	20	1062*	745*	-	1027*	2290*	929*	3777	1298	18009	-0	363329
71 NET OPERATING LOSS DEDUCT.	389880	20	1062*	745*	-	1027*	2290*	929*	3768	1292	17475	-	361272
72 DIVIDENDS RECEIVED DEDUCT.	2605	-	-	-	-	-	-	-	9	6	533	-0	2057
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	-	-	1	-	-
75 INC SUBJ NORM, SUR, ALT TAX	387703	14452	3036*	7275*	2240*	3319*	13379	1267*	3308	8140	35887	38286	257114
76 NT LG-TM GAIN TAXED ALT RTE	12572	-	-	-	-	13*	552*	-	194	2900	227	82	8604
77 INCOME TAX (BEF CR), TOTAL	181349	6910	527*	1699*	704*	1153*	5616	593*	1508	3369	17195	18320	123755
78 NORM TAX, SURTAX AND ALT TAX	178383	6910	429*	1565*	480*	1153*	5221	585*	1500	3341	17117	18297	121785
79 TAX FR RECOMP PR YR INVCR	2854	-	98*	134*	224*	-0*	395	8*	8	-	76	23	1888
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	112	-	-	-	-	-	-	-	-	28	2	-	82
82 FOREIGN TAX CREDIT	8546	-	-	-	-	-	-	-	97	103	1243	14	7089
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	90717	64	-0*	1430*	384*	114*	1190	309*	480	1670	1286	5798	77992
85 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR.	83016	6837	159*	871*	32*	763*	2859	265*	1021	1304	16880	12413	39615
87 LESS REFUNDS OF EST TAX PD.	731	-	-	-	-	-	-	-	-	-	167	-	564
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	66428	-	162*	-	-	-	380*	-	387	97	10143	1443	53816
89 CORPORATIONS OWN STOCK	1031	-	-	-	-	-	-	109	-	-	922	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	927144	725	16282*	17134*	11424*	5140*	28861	7228*	6926	13189	34409	103514	682312
91 TOTAL QUALIFIED INVESTMENT	855781	645	7395*	13736*	10176*	2600*	26520	5787*	6494	12380	31326	102538	636184
92 TENTATIVE INVESTMENT CR.	86319	64	686*	1359*	992*	270*	2654	579*	649	1238	3313	10832	63683
93 INVESTMENT CR CARRYOVER	661349	-	-	71*	96*	52*	1632	534*	813	3713	10229	2860	641329
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Transportation and public utilities: Transportation: Pipe lines, except natural gas

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	164	3*	-	-	65*	26*	21*	17	15	11	**	3	3
2 TOTAL ASSETS	3375318	-	-	-	24606*	21619*	42924*	128134	235497	426626	**	442141	2053771
3 CASH	84821	-	-	-	1360*	533*	4143*	7279	10656	26312	**	3861	30677
4 NOTES AND ACCTS RECEIVABLE	651675	-	-	-	20872*	9672*	4893*	10856	45406	35880	**	10185	514111
5 LESS: BAD DEBT ALLOWANCE	4293	-	-	-	-	-	25	-	-	-	-	-	4268
6 INVENTORIES	133904	-	-	-	-	1209*	56*	1670	2374	6049	**	2990	119356
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	48198	-	-	-	-	-	-	1815	3850	5305	**	1778	35450
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	141219	-	-	-	291*	156*	728*	1323	7939	5588	**	42049	83145
10 LOANS TO STOCKHOLDERS	436*	-	-	-	-	-	436*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	149958	-	-	-	330*	-	641*	4910*	8493	6709	**	-	128875
13 DEPRECIABLE ASSETS	3333921	-	-	-	4738*	9945*	59888*	225098	376102	590016	**	571777	1496357
14 LESS: ACCUMULATED DEPR	1305617	-	-	-	2785*	4498*	29996*	130014	224840	256470	**	208399	448615
15 DEPLETABLE ASSETS	85067*	-	-	-	-	5291*	-	1	583	-	-	-	79192
16 LESS: ACCUMULATED DEPLETION	25726*	-	-	-	-	1391*	-	1	361	-	-	-	23973
17 LAND	47197	-	-	-	-	507*	1060*	4538	958	3528	**	3831	32775
18 INTANGIBLE ASSETS (AMORT)	8874	-	-	-	-	-	276*	528*	268	2091	**	5711	-
19 LESS: ACCUMULATED AMORT	1614	-	-	-	-	-	16*	160*	203	750	**	485	-
20 OTHER ASSETS	27298	-	-	-	-	195*	840*	291*	4072	2368	**	8843	10689
21 TOTAL LIABILITIES	3375318	-	-	-	24606*	21619*	42924*	128134	235497	426626	**	442141	2053771
22 ACCOUNTS PAYABLE	592388	-	-	-	17749*	8528*	1982*	5962	20007	35391	**	6047	496722
23 MORT, NOTES, BONDS, UNDER 1 YR	126658	-	-	-	371*	9295*	6644*	8065	18603	32153	**	7849	43678
24 OTHER CURRENT LIABILITIES	392084	-	-	-	2187*	1027*	1837*	7968	14091	29449	**	40286	295243
25 LOANS FROM STOCKHOLDERS	26629*	-	-	-	-	-	-	10436*	16193	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1232116	-	-	-	340*	143*	10568*	57219*	57361	190258	**	241654	674573
27 OTHER LIABILITIES	45949	-	-	-	-	-	264*	1493*	7104	3357	**	259	33472
28 CAPITAL STOCK	225849	-	-	-	197*	1573*	4250*	15634	21976	34856	**	13256	134107
29 PAID-IN OR CAPITAL SURPLUS	127606	-	-	-	-	3048*	-	-2861*	10278	2531	**	74397	40199
30 RETAINED EARNINGS, APPROP	40410	-	-	-	-	-	-	828	129	29644	-	9809	-
31 RETAINED EARNINGS, UNAPPROP	567084	-	-	-	3762*	-1885*	17379*	23390	70446	68971	**	48584	336437
32 LESS: COST OF TREASURY STK	1455*	-	-	-	-	104*	-	-	691	-	-	-	660
33 TOTAL RECEIPTS	4785417	6879*	-	-	259002*	43602*	48103*	71350	185826	334397	**	158135	3678123
34 BUSINESS RECEIPTS	4745418	6387*	-	-	258771*	40235*	47809*	67462	182847	324972	**	154147	3661792
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3001	-	-	-	-	-	-	100	59	530	-	5	2307
36 STATE AND LOCAL	12	-	-	-	-	-	-	-	-	12	-	-	-0
37 OTHER INTEREST	10491	483*	-	-	-	260*	16*	511	1166	1415	**	1809	4831
38 RENTS	3034	9*	-	-	-	-	148*	1386*	98	679	**	640	74
39 ROYALTIES	134*	-	-	-	-	-	-0*	-	1	-	-	-0	133
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1442*	-	-	-	-	793*	4*	362	48	195	-	-0	40
42 NET GAIN, NONCAPITAL ASSETS	4546	-	-	-	-	1365*	88*	972*	134	29	**	-	1958
43 DIVIDENDS, DOMESTIC CORPS	461	-	-	-	-	-	-	-	219	-	-	-	242
44 DIVIDENDS, FOREIGN CORPS	1303	-	-	-	-	-	-	-	-	-	-	-	1303
45 OTHER RECEIPTS	15575	-	-	-	231*	949*	42*	557	254	6563	**	1334	5443
46 TOTAL DEDUCTIONS	4374472	6246*	-	-	257640*	38610*	41197*	51650	143477	269567	**	118376	3447709
47 COST OF SALES AND OPERATION	3853526	1419*	-	-	251990*	15158*	23093*	22326	107549	203678	**	43378	3184935
48 COMPENSATION OF OFFICERS	6666	-	-	-	1089*	559*	788*	1001*	310	605	-	321	1993
49 REPAIRS	7464*	-	-	-	-	-	176*	707	-	29	-	-	6552
50 BAD DEBTS	4889*	-	-	-	-0*	-	45*	56*	-	1	-	-	4787
51 RENT PAID ON BUSINESS PROP	11598	90*	-	-	66*	546*	48*	950	1280	764	**	3426	4428
52 TAXES PAID	69065	471*	-	-	396*	234*	2088*	5816	6379	9341	**	6743	37597
53 INTEREST PAID	112275	747*	-	-	84*	17901*	1520*	4984	5501	14565	**	18838	48135
54 CONTRIBUTIONS OR GIFTS	489	-	-	-	33*	-	8*	33*	28	23	-	30	314
55 AMORTIZATION	4*	-	-	-	-	-	-0*	-0	1	2	-	1	-
56 DEPRECIATION	191515	2475*	-	-	68*	1053*	5307*	9223	15728	28810	**	35774	92465
57 DEPLETION	7681*	-	-	-	-	39*	-	-	433	-	-	-	7209
58 ADVERTISING	424*	-	-	-	-	-	4*	-0*	-	183	**	-	237
59 PENSION, PROF SH, ANUTY PLN	9296	-	-	-	297*	-	104*	565*	520	1247	**	3802	2761
60 EMPLOYEE BENEFIT PROGRAMS	3163	-	-	-	-	26*	184*	602*	308	518	**	785	740
61 NET LOSS, NONCAPITAL ASSETS	125*	-	-	-	-	78*	-	-	47	-	-	-	-
62 OTHER DEDUCTIONS	96292	1044*	-	-	3005*	3016*	7832*	5387	5393	9801	**	5258	55556
63 TOTAL RECEIPT LESS TOTAL DEDS	410945	633*	-	-	1362*	4992*	6906*	19700	42349	64830	**	39759	230414
64 CONST TAX INC FRM REL FG CORP	588	-	-	-	-	-	-	-	-	-	-	-	588
65 NET INCOME	411521	633*	-	-	1362*	4992*	6906*	19700	42349	64818	**	39759	231002
66 NET INCOME FORM 1120S	3130*	-	-	-	702*	-	-	-	2428	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4479*	-	-	-	-	3523*	-	502	187	-	-	61	206
71 NET OPERATING LOSS DEDUCT	4086*	-	-	-	-	3523*	-	502	-	-	-	61	-
72 DIVIDENDS RECEIVED DEDUCT	393	-	-	-	-	-	-	-	187	-	-	-	206
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	403910	633*	-	-	660*	1469*	6906*	19197	39732	64819	**	39698	230796
76 NT LG-TM GAIN TAXED ALT RTE	1432*	-	-	-	-	793*	-	362	42	193	-	-0	40
77 INCOME TAX (BEF CR), TOTAL	192483	264*	-	-	132*	390*	3081*	8938	18883	30948	**	19080	110767
78 NORM TAX, SURTAX AND ALT TAX	192376	264*	-	-	132*	390*	3081*	8924	18875	30935	**	19041	110734
79 TAX FR RECOMP PR YR INVCR	104	-	-	-	-	-	-0*	14*	5	13	-	39	33
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-
82 FOREIGN TAX CREDIT	1451	-	-	-	-	-	-	796	-	-	-	-	655
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	25099	6*	-	-	-0*	-	206*	973*	529	3330	**	2294	17761
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	159247	147*	-	-	99*	390*	2522*	5253	15313	24532	**	16788	94303
87 LESS REFUNDS OF EST TAX PD	249*	-	-	-	-	-	-	249*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	166776	-	-	-	33*	-	2700*	8781*	16339	41578	**	18870	78475
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	242932	66*	-	-	66*	351*	5568*	6875*	5463	32471	**	24242	167828
91 TOTAL QUALIFIED INVESTMENT	236603	57*	-	-	33*	234*	2012*	6833*	5295	32144	**	23874	166121
92 TENTATIVE INVESTMENT CR	24939	6*	-	-	-0*	26*	198*	680*	529	3232	**	2506	17762
93 INVESTMENT CR CARRYOVER	12229*	-	-	-	-	351*	492*	195*	-	2723	**	8468	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Transportation: Transportation services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4700

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6495	156	3738	1241	685	306	300	41	21	**	4	**	3
2 TOTAL ASSETS	8521798	-	156367	182273	256717	221494	600648	296832	340102	**	571277	**	5896088
3 CASH	617165	-	55685	50658	59811	54015	103551	31251	41126	**	22366	**	198702
4 NOTES AND ACCTS RECEIVABLE	1929710	-	43749	72745	70294	104164	219766	103575	153080	**	137760	**	1018577
5 LESS: BAD DEBT ALLOWANCE	31873	-	383*	514*	561*	2963*	1410	1254*	4602	**	660	**	19526
6 INVENTORIES	232608	-	434*	1889*	167*	-0*	8591	7274*	995	-	57664	**	155398
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	106255	-	-	-	1888*	350*	10201*	539*	8029	**	-	-	85254
8 STATE AND LOCAL	121082	-	187*	-	-	60*	12892*	125	5044	**	-	-	102774
9 OTHER CURRENT ASSETS	260058	-	10714	13604	9471	16604	37784	28062	29790	**	12358	**	101671
10 LOANS TO STOCKHOLDERS	135386	-	6777*	848*	3997*	2260*	4946	318*	15	-	30279	**	85952
11 MORT AND REAL ESTATE LOANS	103513	-	-	-	-	1440*	1336*	1011*	-	-	-	-	99726
12 OTHER INVESTMENTS	1824968	-	4374*	14720*	21905*	9763	31233	27865	24777	**	153209	**	1537522
13 DEPRECIABLE ASSETS	4699857	-	42193	38882	127222	56745	242939	148653	123782	**	229097	**	3693344
14 LESS: ACCUMULATED DEPR	1723921	-	23117	17829	52525	31711	103371	63420	60896	**	115231	**	1255827
15 DEPLETABLE ASSETS	36*	-	-	-	-	-	16*	-	-	-	-	-	20
16 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-0
17 LAND	87790	-	490*	-	2178*	4672*	11542	16042*	11537	**	23847	**	17482
18 INTANGIBLE ASSETS (AMORT)	16437	-	3007*	237*	66*	1308*	5844	874*	934	-	507	**	3660
19 LESS: ACCUMULATED AMORT	2702	-	679*	68*	33*	8*	600	396*	217	-	71	**	630
20 OTHER ASSETS	151433	-	12936	7105	13837*	4795	15392	1313	6714	**	20152	**	69789
21 TOTAL LIABILITIES	8521798	-	156367	182273	256717	221494	600648	296832	340102	**	571277	**	5896088
22 ACCOUNTS PAYABLE	1030988	-	40237	55428	61993	81364	210564	110074	95837	**	53085	**	322406
23 MORT,NOTES,BONDS,UNDER 1 YR	956151	-	9965	16362	28344	15417	33218	23574	26603	**	56853	**	743815
24 OTHER CURRENT LIABILITIES	814364	-	8543	21687	37911	38315	92153	30987	69560	**	33936	**	481252
25 LOANS FROM STOCKHOLDERS	173466	-	16061	20051	10875*	2748*	23188	-	-	-	4430	**	96113
26 MORT NOTES BONDS, OVER 1 YR	2410412	-	11307*	21702	29570	14779	61155	45680	32399	**	171759	**	2022061
27 OTHER LIABILITIES	354531	-	5892*	2272*	5765*	5564	10715	3517	2934	-	23334	**	294538
28 CAPITAL STOCK	264740	-	33636	20240	8820	13712	30746	29750	19306	**	55336	**	51174
29 PAID-IN OR CAPITAL SURPLUS	1101729	-	6774*	6159*	2851*	4572*	21606	8258*	24243	**	37505	**	989759
30 RETAINED EARNINGS, APPROP	5361*	-	-	92*	-	1300*	620*	-	1234	**	2315	-	-
31 RETAINED EARNINGS, UNAPPROP	1467252	-	24652	30017	72257	49496	120534	46749	73107	**	147129	**	903311
32 LESS: COST OF TREASURY STK	57396	-	720*	11737*	1669*	7773*	3851*	1737*	5123	**	14425	**	10341
33 TOTAL RECEIPTS	8787707	105792	944439	622374	1183934	653660	1521386	453997	512643	**	1021585	**	1764677
34 BUSINESS RECEIPTS	8449805	105585	930879	602043	1171753	644831	1484905	426073	498526	**	979090	**	1606120
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8138	-	-	-0*	66*	156*	600*	540*	308	**	4	-	6458
36 STATE AND LOCAL	780*	-	-	-	-	26*	540*	-	214	**	-	-	-
37 OTHER INTEREST	127989	4	869	1740	1543	1748	4906	1966	3680	**	12116	**	99417
38 RENTS	50880	1	980*	-	8414*	122*	13458	9720*	741	**	13851	**	3593
39 ROYALTIES	3154*	-	-	-	-	-	312*	-	-	-	83	-	2759
40 NET S-T GAIN LESS L-T LOSS	409*	-	196*	-	-	-	53*	-	18	**	142	**	-
41 NET L-T GAIN LESS S-T LOSS	12366	-	-0*	199*	417*	-	398*	182*	931	**	388	**	10071
42 NET GAIN, NONCAPITAL ASSETS	16509	-	-0*	300*	1164*	204*	1828	308*	2528	**	776	**	9401
43 DIVIDENDS, DOMESTIC CORPS	3586	-	13*	3*	-0*	1669*	419	207*	421	-	873	**	1979
44 DIVIDENDS, FOREIGN CORPS	10397	-	-	-	-	-	48*	579*	499	-	4523	**	4948
45 OTHER RECEIPTS	95294	202*	11522	18289*	377*	1904	13919	14433	4777	**	9737	**	19934
46 TOTAL DEDUCTIONS	8478639	104540	919853	595464	1149489	619480	1469092	428904	482909	**	992110	**	1716798
47 COST OF SALES AND OPERATION	6183570	94751	741188	425247	951157	488904	1133036	301203	374305	**	790402	**	883379
48 COMPENSATION OF OFFICERS	227786	1494*	45461	54250	38166	23344	36797	10194	7509	**	4619	**	5952
49 REPAIRS	14358	-0	1157*	33*	800*	205*	100*	373*	83	-	3224	**	8383
50 BAD DEBTS	26373	197*	630*	1255*	7063*	1514	3693	855*	2710	**	867	**	7789
51 RENT PAID ON BUSINESS PROP	156361	4091*	11828	12937	6717	12059	32892	5424	8405	**	7563	**	54445
52 TAXES PAID	153255	381	8365	12258	19661	12821	22055	8496	9683	**	19778	**	39757
53 INTEREST PAID	297658	337*	2655	3062	6105	1687	10316	4755	5696	**	20982	**	242069
54 CONTRIBUTIONS OR GIFTS	2601	3*	196*	220*	133	241	240	313	97	**	124	**	1034
55 AMORTIZATION	2121	22	-0*	90*	-0*	-0*	100*	1025*	401	-	147	**	336
56 DEPRECIATION	369088	169*	5469	4553	13280	6460	23947	12609	12060	**	13851	**	274700
57 DEPLETION	160*	-	-	-	-	-	92*	-	-	-	-	-	68
58 ADVERTISING	53384	268*	5884	10302	4614	4330	13724	2251	2547	**	2447	**	4877
59 PENSION,PROF SH, ANUTY PLN	53734	10	3227*	1320*	5875*	3529	8350	2768	2571	**	6999	**	19085
60 EMPLOYEE BENEFIT PROGRAMS	38521	109*	617*	652*	3939*	1990	3715	1297	3972	**	8059	**	14154
61 NET LOSS, NONCAPITAL ASSETS	2192	-	1311*	-	330*	11*	446*	63*	31	-	-	-	-
62 OTHER DEDUCTIONS	897277	2717	91931	69085	89629	62385	177589	77278	52839	**	113048	**	160776
63 TOTAL RECEIPT LESS TOTAL DEDS	308068	1252	24606	27110	34445	31160	52294	25093	29734	**	29475	**	47879
64 CONST TAX INC FRM REL PG CORP	6877	-	-	-	-	-	-	1480	423	-	1805	**	3169
65 NET INCOME	309165	1252	24606	27110	34445	31154	51754	26573	29943	**	31280	**	51048
68 NET INCOME FORM 1120S	35988	20*	11346*	9830*	2282*	4963*	5764*	1783*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	34389	28	1435*	4926*	469*	4094*	3892	2089*	3211	-	2187	**	12058
71 NET OPERATING LOSS DEDUCT	33245	28	1422*	4926*	469*	2674*	3636	1916*	3197	-	2032	-	11945
72 DIVIDENDS RECEIVED DEDUCT	2144	-	13*	-	-0*	1420*	256	173*	14	-	155	**	113
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	238845	1204	11585	12555	31761	22123	42090	22705	26731	**	29095	**	38996
76 NT LO-TM GAIN TAXED ALT RTE	11578	-	-	-	384*	-	124*	162*	449	**	388	**	10071
77 INCOME TAX (BEF CR), TOTAL	96355	548	2313	3122	9936	8239	17877	10539	12672	**	13894	**	17213
78 NORM TAX,SURTAX AND ALT TAX	95723	548	2313	3089	9936	8213	17857	10511	12536	**	13855	**	16863
79 TAX FR RECOMP PR YR INVCR	280	-	-0*	33*	-0*	24*	20*	28*	136	-	39	**	-0
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	352	-	-	-	-	-	-	-	-	-	-	-	352
82 FOREIGN TAX CREDIT	10962	-	-	-	-	24*	552*	1061*	229	**	2673	**	6423
83 POSSESSION TAX CREDIT	105	-	105	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	13371	2	194	538*	1056	379	1685	1088	1098	**	1155	**	5976
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	67886	696	869*	2660*	4157*	7210	14893	8447	10993	**	11030	**	6931
87 LESS REFUNDS OF EST TAX PD	106*	-	-	-	-	-	104*	-	2	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	85436	45	2854*	4187*	1706*	6532*	7490	3917*	6621	**	11145	**	40959
89 CORPORATIONS OWN STOCK	2618*	-	-	-	-	-	1200*	-	1418	**	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	183600	31	6977	4370	9970	4068	24548	14400	9251	**	14184	**	95801
91 TOTAL QUALIFIED INVESTMENT	163033	23	4482	2869	6497	2390	20084	13332	6347	**	12256	**	94553
92 TENTATIVE INVESTMENT CR	16045	2	305	200	594	227	2001	1329	656	**	1226	**	9505
93 INVESTMENT CR CARRYOVER	66315	-	13*	70*	-	624*	928	348*	983	-	98	-	63249
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Communication: Telephone, telegraph, and other communication services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2314	9*	730*	303*	426	230	435	102	40	14	5	8	12
2 TOTAL ASSETS	123842645	-	47594*	47085*	166758	158628	901634	714368	599403	502911	337467	1131644	119235153
3 CASH	808203	-	8736*	7557*	5877	11548	48927	25292	23651	16889	13784	50541	595401
4 NOTES AND ACCTS RECEIVABLE	6387394	-	5881*	1312*	28726	16910	52650	23702	20079	18468	11194	63121	6145351
5 LESS: BAD DEBT ALLOWANCE	42817	-	-	67*	967*	656*	1219	1479	667	711	796	2537	33718
6 INVENTORIES	3396179	-	3762*	614*	7855*	8340	19580	13508	7048	12149	3728	18040	3301555
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1583474	-	-	4626*	-	1527*	2006*	1656*	4370	1511	11728	29209	1526845
8 STATE AND LOCAL	10899	-	-	-	-	-	-	531*	-	89	-	4346	5933
9 OTHER CURRENT ASSETS	1780138	-	1829*	751*	2965*	6559	28897	16720	11954	14848	10029	10278	1675308
10 LOANS TO STOCKHOLDERS	9027	-	747*	2448*	194*	-	383*	16*	236	2703	-	-	2300
11 MORT AND REAL ESTATE LOANS	7342	-	-	-	54*	-	6444*	203	-	-	4	491	146
12 OTHER INVESTMENTS	8773274	-	-	-	248*	2855*	33392	24358	48828	22460	74348	131740	8437045
13 DEPRECIABLE ASSETS	126834678	-	53106*	54300*	169480	173925	942147	796156	635091	550648	284428	1005511	122169889
14 LESS: ACCUMULATED DEPR	26579793	-	29478*	26107*	55806	65494	282202	231791	180289	156516	81191	265601	25205318
15 DEPLETABLE ASSETS	1343*	-	-	-	-	-	360*	-	871	-	-	-	112
16 LESS: ACCUMULATED DEPLETION	241*	-	-	-	-	-	56*	-	175	-	-	-	10
17 LAND	320269	-	583*	1380*	819*	834	6666	3440	6478	3366	1717	12266	282720
18 INTANGIBLE ASSETS (AMORT)	130515	-	196*	-	4413*	384*	22903	41723	12568	14697	2970	1248	29413
19 LESS: ACCUMULATED AMORT	38554	-	98*	-	1337*	240*	4949	13502	3137	2202	1219	238	11432
20 OTHER ASSETS	459315	-	2330*	273*	4437*	2136	25707	13835	12497	4515	6743	73229	313613
21 TOTAL LIABILITIES	123842645	-	47594*	47085*	166758	158628	901634	714368	599403	502911	337467	1131644	119235153
22 ACCOUNTS PAYABLE	3237039	-	2816*	328*	3725*	11984	29346	24838	21171	19017	13500	51434	3058880
23 MORT,NOTES,BONDS,UNDER 1 YR	3906457	-	4287*	6903*	2836*	10116	33463	49868	24562	18918	1664	75618	3678222
24 OTHER CURRENT LIABILITIES	12431900	-	1486*	517*	5300*	9906	39865	32722	34454	37846	24245	84874	12180685
25 LOANS FROM STOCKHOLDERS	47319	-	490*	272*	10164*	403*	3347	12475*	5049	4012	-	-	11107
26 MORT NOTES BONDS, OVER 1 YR	44404424	-	7673*	-	5366*	54155	503688	424147	321650	239680	187373	483304	42129288
27 OTHER LIABILITIES	3229029	-	1819*	791*	6424	2184	34521	20382	19006	10629	6334	28065	3098858
28 CAPITAL STOCK	17393139	-	11451*	8440*	19752	18571	64164	54329	70135	74811	39852	72630	16959004
29 PAID-IN OR CAPITAL SURPLUS	15645907	-	291*	3306*	4990*	7624*	38087	14671	41668	56298	40011	156522	15282439
30 RETAINED EARNINGS, APPROP	146310	-	-	-	75*	-	1340*	5379*	494	-	-	51	138771
31 RETAINED EARNINGS, UNAPPROP	21407162	-	19225*	26528*	64151	44435	161065	76414	63922	42590	24535	183171	20701126
32 LESS: COST OF TREASURY STK	26041	-	1940*	-	4125*	750*	7252	1057*	2708	890	67	4025	3227
33 TOTAL RECEIPTS	53687722	22458*	101948*	50242*	133300	128517	337128	245595	205220	187650	102089	472546	51700829
34 BUSINESS RECEIPTS	52984651	20136*	96893*	48814*	130533	126243	327145	237082	198006	183554	96773	434209	51085244
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	19362	-	-0*	-	-	102*	156*	87*	204	217	539	1686	16371
36 STATE AND LOCAL	1335	-	-	-	-	13*	20*	39*	74	3	-	212	974
37 OTHER INTEREST	189379	630*	202*	136*	325*	464	2725	1186	2600	1674	18	15885	163934
38 RENTS	201321	38	4268*	-	206*	228*	1566	307	850	525	196	5943	186994
39 ROYALTIES	43241	44	-	-	-	-	-	-	-	-	-	-	43197
40 NET S-T GAIN LESS L-T LOSS	10148*	-	-	-	-	-	4*	57*	-	-	-	-	10087
41 NET L-T GAIN LESS S-T LOSS	21735	802	-	-	1480*	351*	531*	510*	751	404	3484	4341	9081
42 NET GAIN, NONCAPITAL ASSETS	36363	983	291*	-	340*	576*	2181	50*	529	16	807	1407	23385
43 DIVIDENDS, DOMESTIC CORPS	73730	1	-	136*	-	13*	492	60*	500	19	83	4246	68178
44 DIVIDENDS, FOREIGN CORPS	16691	-	-	-	-	-	-	-	-	-	-	-	16691
45 OTHER RECEIPTS	93364	24*	209*	1156*	596*	527	2308	6017	1706	1233	187	4617	76693
46 TOTAL DEDUCTIONS	49409774	18686*	90937*	41550*	120929	114123	282769	211212	181106	163413	91674	441916	47651457
47 COST OF SALES AND OPERATION	24560651	9885*	53093*	18794*	48105	68570	108998	76258	65129	63658	35138	199296	23816697
48 COMPENSATION OF OFFICERS	121290	516*	4858*	8432*	7966*	5967	12073	6348	4437	2135	1413	4709	62434
49 REPAIRS	63648	-	97*	-	-	-0*	852*	384*	180	38	4	633	61460
50 BAD DEBTS	310317	30*	97*	-0*	1812*	487	2335	1499	1196	1333	621	11400	289507
51 RENT PAID ON BUSINESS PROP	728435	592*	3614*	891*	1891*	1171	4412	2682	2663	1799	2069	21248	685403
52 TAXES PAID	4137370	831*	3577*	1806*	6179	5463	22102	15587	14908	14883	6828	24045	4021159
53 INTEREST PAID	3413997	1140*	786*	874*	4830	3283	24028	23398	22912	18172	12784	50432	3252658
54 CONTRIBUTIONS OR GIFTS	32801	11*	10*	-0*	28*	13*	164	188	172	94	115	265	31741
55 AMORTIZATION	4063	-0*	-0*	-	329*	-	323	728	572	69	27	767	1248
56 DEPRECIATION	8833313	181*	5798*	4503*	12803	12211	53714	46723	40480	38179	21052	74713	8521315
57 DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-0
58 ADVERTISING	163401	35*	4*	354*	827*	349	2103	902	892	529	190	1983	157233
59 PENSION,PROF SH, ANUTY PLN	2381156	169	-	-	1485*	906*	4372	3641	2960	3210	1196	7840	2355377
60 EMPLOYEE BENEFIT PROGRAMS	995650	121*	194*	-	831*	203*	1697	1226	1312	1509	394	4835	983308
61 NET LOSS, NONCAPITAL ASSETS	1934	6	-	-0*	-	-	168*	44*	88	114	29	-	1485
62 OTHER DEDUCTIONS	3659744	3532*	18807*	8894*	34143	15498	45426	32572	25203	17693	9814	39730	3410432
63 TOTAL RECEIPT LESS TOTAL DEDS	4277948	3772*	11011*	8692*	12571	14394	54339	36383	24114	24233	10415	30630	4049372
64 CONST TAX INC FRM REL FG CORP	10659	-	-	-	-	-	-	-	-	-	-	-	10659
65 NET INCOME	4287272	3772*	11011*	8692*	12571	14381	54339	34344	24040	24232	10415	30418	4039057
66 NET INCOME FORM 1120S	18332	1592	5866*	4300*	6060*	-	5144*	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	106527	588*	-	68*	99*	25*	8029	5267	4886	3688	2838	3679	77360
71 NET OPERATING LOSS DEDUCT	37122	587*	-	-	99*	-	7369	5219*	4391	3653	2765	6	12831
72 DIVIDENDS RECEIVED DEDUCT	67109	1	-	68*	-	13*	432	48*	484	16	73	3607	62367
73 DIVIDENDS PAID DEDUCTION	598	-	-	-	-	12*	28*	-0*	11	17	-	66	464
74 W.H.T. CORP DEDUCTION	1698	-	-	-	-	-	-	-	-	-	-	-	1698
75 INC SUBJ NORM, SUR, ALT TAX	4165583	1592*	5145*	4392*	6412*	14356	45792	29069	19153	20544	7579	29833	3981696
76 NT LG-TM GAIN TAXED ALT RTE	7328	-	-	-	-	-	200*	78*	109	127	40	372	6402
77 INCOME TAX (BEF CR), TOTAL	2012191	717*	1068*	946*	1430*	5196	18137	12915	8781	9717	3611	14316	1935357
78 NORM TAX,SURTAX AND ALT TAX	1986350	717*	1068*	946*	1430*	5184	18029	12885	8729	9691	3576	14168	1909927
79 TAX FR RECOMP PR YR INVCR	25815	-	-	-	-0*	12*	108	30	26	26	35	148	25430
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	26	-	-	-	-
82 FOREIGN TAX CREDIT	19427	-	-	-	-	-	-	-	-	-	-	36	19391
83 POSSESSION TAX CREDIT	18007	-	-	-	48	-	66	746	-	-	-	-	17147
84 INVESTMENT CREDIT	1221123	140*	292*	272*	458*	1063	7225	4753	4104	3728	2596	10237	1186249
85 WORK INCENTIVE CREDIT	52	-	-	-	-	-	-	-	-	-	-	-	52
86 ESTIMATED TAX PAYMENTS & CR	746051	464	1067*	404*	1023*	3186	9632	6476	5056	5134	1586	5276	706747
87 LESS REFUNDS OF EST TAX PD	9678*	-	-	-	-	39*	88*	123*	-	-	628	500	8300
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	3218170	2693	3822*	-	165*	965	5756	4801	5193	6741	5730	13516	3168786
89 CORPORATIONS OWN STOCK	7946	-	-	-	-	-	232*	1298*	372	-	5844	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	11591501	1333*	8269*	1911*	16581*	15077	94314	94154	71464	59866	33606	122497	11072429
91 TOTAL QUALIFIED INVESTMENT	11323833	1243*	4181*	1767*	10765*	11021	84099	91376	69445	57963	32376	120614	10838983
92 TENTATIVE INVESTMENT CR	1230996	126*	389*	204*	1073*	1143	8268	8575	6904	5930	3302	12328	1182734
93 INVESTMENT CR CARRYOVER	23637	38*	98*	-	226*	1537*	4798	4813	2296	1492	2443	5876	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Communication: Radio and television broadcasting

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	2900	24*	1074	597*	624	207	255	61	24	17	4	8	5
2 TOTAL ASSETS	7488040	-	76410	97419*	215740	144972	507129	428008	435637	609922	282122	1400847	3289834
3 CASH	445556	-	13429	11104*	21015	21041	77027	31424	30435	40257	27136	64783	107885
4 NOTES AND ACCTS RECEIVABLE	1354458	-	18457*	26763*	40425	25890	92850	65772	64138	83644	21357	132043	783119
5 LESS: BAD DEBT ALLOWANCE	61860	-	172*	135*	2064*	1270	3041	3346	2160	4410	965	3785	40512
6 INVENTORIES	317648	-	-	270*	7590*	60*	2063	3253*	5598	14435	-	113868	170511
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	249783	-	-	-	495*	-	4058*	4208*	9703	3594	1001	-	226724
8 STATE AND LOCAL	17810	-	-	-	99*	-	6474*	3139*	4253	3746	-	-	99
9 OTHER CURRENT ASSETS	741797	-	2410*	2073*	5482	3177	28963	15775	16042	43475	27698	70843	525859
10 LOANS TO STOCKHOLDERS	31672	-	3012*	2881*	8292*	450*	6937	1303*	4290	196	-	4311	-
11 MORT AND REAL ESTATE LOANS	168555	-	1552*	-	6967*	1937*	820*	-	14	-	-	-	157265
12 OTHER INVESTMENTS	1036355	-	1101*	1675*	21935*	8613*	44597	73227	38420	96916	49741	370211	330119
13 DEPRECIABLE ASSETS	3213381	-	64044	102517*	161546	91980	332377	239892	270047	297345	135106	594521	924206
14 LESS: ACCUMULATED DEPR	1554332	-	34513	60659*	94734	43486	193453	115101	140698	132815	60380	238176	420317
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	206042	-	3015*	1814*	6961	8663	22424	14211	18160	15112	6196	39275	70211
18 INTANGIBLE ASSETS (AMORT)	651543	-	118*	3015*	1398*	2364*	12311	50735	32897	55152	3	157988	335562
19 LESS: ACCUMULATED AMORT	191548	-	24*	1407*	498*	378*	3533	8795	1741	12943	1	77968	84240
20 OTHER ASSETS	860780	-	3981*	7508*	30831	25931	76275	52311	86239	126218	75210	172933	203343
21 TOTAL LIABILITIES	7488040	-	76410	97419*	215740	144972	507129	428008	435637	609922	282122	1400847	3289834
22 ACCOUNTS PAYABLE	518940	-	2081*	5710*	23603	7620	26271	17271	12175	16809	7229	44392	355779
23 MORT,NOTES,BONDS,UNDER 1 YR	202407	-	7339*	5943*	9452	11366	30391	30309	29908	28096	288	19397	29918
24 OTHER CURRENT LIABILITIES	1088391	-	5382*	5406*	9978	7899	45046	31657	40779	59616	50389	129595	702644
25 LOANS FROM STOCKHOLDERS	136753	-	5938*	2098*	23909*	14334*	11490	5946*	-	7118	-	65920	-
26 MORT NOTES BONDS, OVER 1 YR	1423434	-	18878*	16611*	37717	46582	122892	133506	109534	167441	34388	326531	389354
27 OTHER LIABILITIES	424926	-	1174*	2902*	10169	4596	7001	20980	14639	31819	41156	142831	147659
28 CAPITAL STOCK	471308	-	14243	23267*	27436	11030	58235	34708	19342	40724	13264	107706	121353
29 PAID-IN OR CAPITAL SURPLUS	955714	-	2770*	1139*	8872*	29910*	59594	31706	51859	67286	38767	192679	471132
30 RETAINED EARNINGS, APPROP	29053	-	-	-	-0*	1584*	2149*	7824*	13941	95	-	-	3460
31 RETAINED EARNINGS, UNAPPROP	2382542	-	19559	37023*	50154	30608	162553	114915	151722	198867	96641	401541	1118939
32 LESS: COST OF TREASURY STK	145428	-	954*	2680*	5550*	20557*	18493	814*	8262	7949	-	29745	50424
33 TOTAL RECEIPTS	7568919	37859*	170950	168528*	281847	137366	522039	362895	398707	410905	149101	884502	4006220
34 BUSINESS RECEIPTS	7275738	52211*	168503	163983*	274252	146818	507899	339037	380387	391610	133041	827386	3890511
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	13058	5	-	-	99*	13*	258*	194*	565	342	243	278	11061
36 STATE AND LOCAL	1036	20	-	-	-0*	13*	39*	2	210	639	108	-	5
37 OTHER INTEREST	60172	731*	628*	539*	2019	1277	3626	3932	2090	4932	4424	11799	24175
38 RENTS	30704	239	466*	340*	66*	5520*	1221	1512	3934	1153	638	5471	10144
39 ROYALTIES	19244	-	-	-	-	-	-	5*	6	31	31	160	19011
40 NET S-T GAIN LESS L-T LOSS	83*	-	-	-	-	-	-0*	25	7	-	-	51	-
41 NET L-T GAIN LESS S-T LOSS	43809	8	488*	-	165*	705*	2903	7441	7734	2655	23	18662	3029
42 NET GAIN, NONCAPITAL ASSETS	19184	4390*	75*	204*	4537*	932*	1435	3712	1053	85	38	457	2246
43 DIVIDENDS, DOMESTIC CORPS	7816	69	21*	-	33*	36*	546	1167	261	1646	1756	1130	1157
44 DIVIDENDS, FOREIGN CORPS	16389*	-	-	-	-	-	-	-0*	-	1	-	5752	10636
45 OTHER RECEIPTS	81686	92*	769*	3462*	636*	2052	4112	5868	2460	7811	8799	13356	32249
46 TOTAL DEDUCTIONS	6494481	41543*	159336	153662*	260448	144082	434976	306343	325271	318819	116006	755894	3478101
47 COST OF SALES AND OPERATION	4020176	26652*	85563	63143*	142705	56897	214702	146531	175031	173352	40590	425442	2469568
48 COMPENSATION OF OFFICERS	155842	1617*	19911*	15168*	24556	10237	20799	12405	8640	7550	2810	12239	19914
49 REPAIRS	8210	95	294*	203*	259*	156*	711	551*	411	887	76	1932	2635
50 BAD DEBTS	50958	184*	816*	1280*	2493*	1951	4250	4427	2786	2024	1630	3546	25571
51 RENT PAID ON BUSINESS PROP	94597	666*	2900*	1895*	3017	5533	8018	5185	3819	4871	2606	11051	45036
52 TAXES PAID	237377	2911*	7002	8321*	10502	6203	20917	14071	17066	16837	6608	30817	96122
53 INTEREST PAID	156477	869*	1387*	2120*	8092	3959	11174	17200	11853	14894	10588	28920	45421
54 CONTRIBUTIONS OR GIFTS	13390	196*	18*	-0*	159	131*	679	606	1219	753	300	1066	8463
55 AMORTIZATION	6785	-0*	-	402*	32*	24*	301	964	163	1081	3	928	2887
56 DEPRECIATION	328908	2451*	4879	8180*	11333	5971	28236	22475	23710	26350	14930	73540	106853
57 DEPLETION	24*	-	-	-	-	-	17	-0*	-	-	-	1	6
58 ADVERTISING	70429	1	1034*	202*	1155*	2580*	1958	6048	1739	1897	85	5187	48543
59 PENSION,PROF SH, ANUTY PLN	65809	677*	-	136*	99*	810*	4000	2758	3768	3553	930	6414	42664
60 EMPLOYEE BENEFIT PROGRAMS	38548	206*	439*	810*	794*	883*	2761	2015	1902	2159	982	2559	23038
61 NET LOSS, NONCAPITAL ASSETS	3052	1	-	-	165*	130*	1138	99*	98	55	8	369	991
62 OTHER DEDUCTIONS	1243699	5017*	35093	51802*	55087	48617	113315	71010	73066	62556	33860	151887	540389
63 TOTAL RECEIPT LESS TOTAL DEDS	1074438	16316*	11614	14866*	21399	13284	87063	56552	73436	92086	33095	128608	526119
64 CONST TAX INC FRM REL FG CORP	16736	-	-	-	-	-	-	-	-	-	-	3863	12873
65 NET INCOME	1090138	16296*	11614	14866*	21399	13271	87024	56550	73226	91447	32987	132471	538987
66 NET INCOME FORM 1120S	22360	-	5943*	-	-	748*	8457*	-	7212	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M,	40354	926*	2156*	1139*	6422*	1013*	5668	9628	939	5316	1493	4714	740
71 NET OPERATING LOSS DEDUCT	34177	873*	2156*	1139*	6389*	989*	5208	8629*	703	4117	-	3974	-
72 DIVIDENDS RECEIVED DEDUCT	6091	53	-	-	33*	24*	460	999	223	1399	1493	667	740
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	86	-	-	-	-	-	-	-	13	-	-	73	-
75 INC SUBJ NORM, SUR, ALT TAX	1027815	15366*	3515*	13727*	15010	11534	72923	46920	65070	85934	31494	128077	538245
76 NT LG-TM GAIN TAXED ALT RTE	40790	8	3	-	-	669*	1854	6462*	7733	2574	23	18439	3025
77 INCOME TAX (BEF CR), TOTAL	474277	7064*	716*	2813*	4211	4282	32706	20845	29660	40669	15171	58142	257998
78 NORM TAX,SURTAX AND ALT TAX	473396	7063*	714*	2813*	4211	4255	32396	20790	29588	40661	15072	58081	257752
79 TAX FR RECOMP PR YR INVCR	672	1	2	-	-0*	27*	106	50	72	8	99	61	246
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	6*	5*	-	-	-	-	-
82 FOREIGN TAX CREDIT	23515	-	-	-	-	-	-	-0*	147	-	-	5569	17799
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	27980	646*	194*	307*	764	439	3558	1657	1876	1751	1407	5719	9662
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	392672	4845*	20	1051*	1419*	3828*	20894	14123	23293	33238	8948	48096	232917
87 LESS REFUNDS OF EST TAX PD	178	-	-	-	-	-	-	-	178	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	145205	9896*	932*	1616*	4672*	765*	9683	6998	11181	7580	4178	11381	76323
89 CORPORATIONS OWN STOCK	2875	-	-	-	-	-	-	-	1900	-	-	975	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	358172	2605*	9594*	6160*	12111	13386	33034	23643	19732	22842	16443	78785	119837
91 TOTAL QUALIFIED INVESTMENT	295519	2429*	2165*	3914*	10689	12304	28530	21377	15916	20211	13839	65522	96603
92 TENTATIVE INVESTMENT CR	29398	247*	97*	307*	1061	1202	2846	2133	1592	2019	1587	6645	9662
93 INVESTMENT CR CARRYOVER	7923	-	196*	268*	221*	85*	500	624*	23	921	621	4464	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Electric, gas, and sanitary services: Electric services

SOURCE BOOK OF STATISTICS OF INCOME
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	375	***	143*	68*	33*	25*	20*	6*	11	4	9	5	50
2 TOTAL ASSETS	99073690	-	2431*	13872*	11517*	19194*	60596*	38745*	179162	130821	625083	792817	97199452
3 CASH	670709	-	429*	340*	1221*	2586*	2372*	687*	3839	2491	8000	9835	638909
4 NOTES AND ACCTS RECEIVABLE	2872712	-	429*	11764*	1452*	2206*	5712*	3426*	9798	7471	44436	26404	2739594
5 LESS: BAD DEBT ALLOWANCE	32988	-	-	-	-	26*	16*	111*	179	45	227	648	31736
6 INVENTORIES	3038635	-	1573*	136*	99*	419*	4132*	531*	3188	16624	36805	29681	2945447
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	543209	-	-0*	-	-	-	-	1035*	601	-	-	-	541573
8 STATE AND LOCAL	355	-	-	-	-	-	-	-	-	-	-	-	355
9 OTHER CURRENT ASSETS	1579208	-	-	68*	165*	708*	1788*	1701*	6857	6941	16931	37851	1502178
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	14573*	-	-	-	-	24*	-	-	-	-	23	1227	13299
12 OTHER INVESTMENTS	2449076	-	-	-	-	-0*	364*	-0*	7327	4749	40055	26384	2370197
13 DEPRECIABLE ASSETS	107316699	-	572*	4148*	12342*	22626*	76864*	54048*	203827	145525	791024	1109232	104896491
14 LESS: ACCUMULATED DEPR	21394257	-	572*	2584*	3762*	9925*	31672*	22584*	64502	55107	327632	456309	20419608
15 DEPLETABLE ASSETS	193859	-	-	-	-	-	-	-	-	-	-	-	193859
16 LESS: ACCUMULATED DEPLETION	2654	-	-	-	-	-	-	-	-	-	-	-	2654
17 LAND	901639	-	-	-	-	288*	680*	-	4942	768	3883	1950	889128
18 INTANGIBLE ASSETS (AMORT)	80040	-	-	-	-	-	-	-	6	24	-	-	80010
19 LESS: ACCUMULATED AMORT	4557	-	-	-	-	-	-	-	4	24	-	-	4529
20 OTHER ASSETS	851432	-	-	-	-	288*	372*	12*	3462	1404	11765	7210	826939
21 TOTAL LIABILITIES	99073690	-	2431*	13872*	11517*	19194*	60596*	38745*	179162	130821	625083	792817	97199452
22 ACCOUNTS PAYABLE	2179866	-	286*	680*	825*	4790*	4264*	2049*	6565	6184	37988	34316	2081919
23 MORT,NOTES,BONDS,UNDER 1 YR	2391832	-	-	2992*	1254*	60*	470*	1365*	7020	14900	44746	35988	2278603
24 OTHER CURRENT LIABILITIES	6843249	-	-0*	884*	297*	689*	5648*	4125*	15329	10222	37767	46536	6721754
25 LOANS FROM STOCKHOLDERS	5801*	-	-	-	33*	-	2712*	441*	-	-	-	-	2615
26 MORT NOTES BONDS, OVER 1 YR	43733156	-	-	272*	-	-	13840*	3000*	80870	47651	277372	394857	42915294
27 OTHER LIABILITIES	4106875	-	-	136*	33*	706*	2872*	3429*	6764	1916	31190	27669	4032160
28 CAPITAL STOCK	22424491	-	715*	136*	165*	3613*	14272*	4167*	40702	26877	115135	139473	22079236
29 PAID-IN OR CAPITAL SURPLUS	7606375	-	-	408*	66*	-	68*	105*	4881	3322	30665	58736	7508324
30 RETAINED EARNINGS, APPROP	257021	-	-	-	-	-	-	-	1014	818	-	-	255189
31 RETAINED EARNINGS, UNAPPROP	9533162	-	1430*	8364*	8844*	9348*	12216*	20064*	16049	18931	50220	55244	9332432
32 LESS: COST OF TREASURY STK	8318	-	-	-	-	12*	-	-	32	-	-	-	8274
33 TOTAL RECEIPTS	32657403	***	11011*	54400*	8019*	22338*	51624*	32016*	117016	70992	484007	482056	31319133
34 BUSINESS RECEIPTS	32042627	***	11011*	54400*	7986*	21683*	44416*	31830*	116154	70501	479110	475898	30724875
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7693	-	-	-	-	12*	-	138*	110	8	108	56	7261
36 STATE AND LOCAL	2733	-	-	-	-	-	-	-	30	9	-	3	2691
37 OTHER INTEREST	130113	***	-	-	33*	63*	4*	-0*	301	93	347	409	128838
38 RENTS	115745	***	-	-	-	156*	24*	18*	260	77	173	2069	112967
39 ROYALTIES	1632	-	-	-	-	-	-	-	-	-	-	3	1629
40 NET S-T GAIN LESS L-T LOSS	6729	-	-	-	-	-	-	-	-	-	233	-	6496
41 NET L-T GAIN LESS S-T LOSS	55652	-	-	-	-	-	-	-	9	1	977	158	54507
42 NET GAIN, NONCAPITAL ASSETS	9853	-	-	-	-	-	4*	-	-	-	15	-	9814
43 DIVIDENDS, DOMESTIC CORPS	16987	-	-	-	-	60*	-	-	69	209	2208	2662	11779
44 DIVIDENDS, FOREIGN CORPS	300	-	-	-	-	-	-	-	-	-	300	-	-
45 OTHER RECEIPTS	267359	***	-	-	-0*	364*	7176*	30*	83	94	536	798	258276
46 TOTAL DEDUCTIONS	30480091	***	10439*	50456*	6633*	19492*	49480*	28311*	112062	65291	461152	456824	29215621
47 COST OF SALES AND OPERATION	17874011	***	5863*	37196*	4554*	15454*	27312*	22056*	89471	39306	372082	339491	16917921
48 COMPENSATION OF OFFICERS	63225	***	2717*	3264*	429*	468*	1516*	522*	765	618	1579	1385	49931
49 REPAIRS	52854	-	-	-	-	-	-	-	-	-	-	2	52852
50 BAD DEBTS	89459	***	-0*	-	-0*	-	52*	99*	186	40	565	1056	87458
51 RENT PAID ON BUSINESS PROP	108366	-	572*	204*	66*	26*	48*	18*	57	604	630	267	105874
52 TAXES PAID	2652638	***	286*	1632*	495*	873*	1800*	1584*	6345	1981	20836	20205	2596314
53 INTEREST PAID	3263025	***	-	272*	99*	208*	1552*	363*	5134	3338	22406	29911	3199494
54 CONTRIBUTIONS OR GIFTS	16122	***	-	-	-	-	12*	3*	44	43	88	170	15759
55 AMORTIZATION	54820	-	-	-	-	-	-	-	-	-	14	-0	54806
56 DEPRECIATION	4196104	***	1430*	5446*	3966*	8206*	2872*	1995*	7236	5977	32737	48999	4094050
57 DEPLETION	26073	-	-	-	-	-	-	-	-	96	-	1	25976
58 ADVERTISING	23245	-	-0*	-	-	24*	104*	21*	28	66	60	189	22753
59 PENSION,PROF SH, ANUTY PLN	351432	***	-	-	-	264*	356*	267*	1257	777	3363	2659	342433
60 EMPLOYEE BENEFIT PROGRAMS	126294	***	-	-	-	36*	176*	-	468	541	986	-	124073
61 NET LOSS, NONCAPITAL ASSETS	11097	-	-	-	-	-	-	-	4	-	-	67	11026
62 OTHER DEDUCTIONS	1571326	***	858*	7344*	594*	1317*	13680*	1383*	1067	11904	5806	12422	1514901
63 TOTAL RECEIPT LESS TOTAL DEDS	2177312	***	572*	3944*	1386*	2846*	2144*	3705*	4954	5701	22855	25232	2103512
64 CONST TAX INC FAM REL FG CORP	255	-	-	-	-	-	-	-	-	-	255	-	-
65 NET INCOME	2174834	***	572*	3944*	1386*	2846*	2144*	3705*	4954	5692	23110	25229	2100821
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	107684	***	-	-	-	48*	-	9*	69	180	5246	5111	97020
71 NET OPERATING LOSS DEDUCT	77454	-	-	-	-	-	-	-	-	3	3168	2640	71643
72 DIVIDENDS RECEIVED DEDUCT	14432	-	-	-	-	48*	-	-	57	177	1877	2263	10010
73 DIVIDENDS PAID DEDUCTION	15798	***	-	-	-	-	-	9*	12	-	201	208	15367
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2067147	***	572*	3944*	1386*	2798*	2144*	3696*	4852	5512	17865	20118	2003800
76 NT LG-TM GAIN TAXED ALT RTE	51315	-	-	-	-	-	-	-	9	1	917	158	50230
77 INCOME TAX (BEF CR), TOTAL	987256	***	143*	952*	297*	1005*	832*	1734*	2185	2592	8337	9561	959411
78 NORM TAX,SURTAX AND ALT TAX	979963	***	143*	952*	297*	1005*	828*	1734*	2179	2591	8330	9561	952136
79 TAX FR RECOMP PR YR INVCR	2381	-	-	-	-	-	4*	-	6	1	7	-0	2363
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	4912	-	-	-	-	-	-	-	-	-	-	-	4912
82 FOREIGN TAX CREDIT	264	-	-	-	-	-	-	-	-	-	264	-	-0
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	667923	***	-	-0*	33*	163*	524*	348*	651	1285	2800	6019	656041
85 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
86 ESTIMATED TAX PAYMENTS & CR	355274	***	-	1224*	165*	740*	392*	1293*	1545	1409	4305	2799	341308
87 LESS REFUNDS OF EST TAX PD	18807	-	-	-	-	-	-	-	256	50	80	-	18421
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2822858	***	143*	-	-	204*	844*	684*	3076	3164	15055	10765	2788922
89 CORPORATIONS OWN STOCK	4092	-	-	-	-	-	-	-	96	-	-	3996	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	12418416	***	-	544*	594*	1042*	5400*	1233*	9580	11905	49455	29528	12308543
91 TOTAL QUALIFIED INVESTMENT	7762556	***	-	204*	594*	990*	5288*	1233*	9483	11803	44132	28515	7659722
92 TENTATIVE INVESTMENT CR	847479	***	-	-0*	33*	98*	528*	123*	749	1151	4603	2986	837149
93 INVESTMENT CR CARRYOVER	160271	-	-	-	-	-	-	-	10	94	2372	2440	155355
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Electric, gas, and sanitary services: Gas production and distribution

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1072	8*	195*	406*	130*	119	93	15*	30	8	9	22	37
2 TOTAL ASSETS	54172137	-	16322*	67177*	42821*	78463	175334	100530*	503831	284321	375000	3243118	49085520
3 CASH	981728	-	5895*	4256*	1138*	10684	7373	3543*	19106	13577	12577	133194	770385
4 NOTES AND ACCTS RECEIVABLE	5453410	-	2670*	16330*	7198*	12152	26259	10788*	54400	27638	60196	339643	4896136
5 LESS: BAD DEBT ALLOWANCE	53693	-	-	204*	-	339*	628	318*	995	307	1539	7365	41998
6 INVENTORIES	2638163	-	2135*	5015*	5177*	3403*	8328	2997*	22333	7891	26264	168291	2386329
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	239434	-	-	-	-	-	-	-	3330	4806	1570	6073	219655
8 STATE AND LOCAL	1380	-	-	-	-	-	-	-	285	-	-	289	806
9 OTHER CURRENT ASSETS	3253870	-	-	908*	921*	2479*	8478	4647*	17214	14900	13627	111560	3079136
10 LOANS TO STOCKHOLDERS	11837	-	1113*	748*	5246*	601*	1124*	-	-	1	-	2532	472
11 MORT AND REAL ESTATE LOANS	53347	-	-	-	-	-	1812*	-	67	-	261	1415	49792
12 OTHER INVESTMENTS	6888894	-	97*	2706*	3512*	6542*	7448	2292*	15348	16506	7787	190698	6635958
13 DEPRECIABLE ASSETS	50275898	-	25787*	51643*	44113*	79633	179169	100080*	493806	260064	621441	2972388	45447774
14 LESS: ACCUMULATED DEPR	18086907	-	21375*	29639*	28471*	44056	70133	28701*	147661	80788	189547	760359	16686177
15 DEPLETABLE ASSETS	1041294	-	-	-	-	-	-	5397*	3443	8757	9121	18338	996238
16 LESS: ACCUMULATED DEPLETION	351579	-	-	-	-	-	-	2091*	884	2330	2799	1228	342247
17 LAND	228437	-	-	999*	3076*	6743*	3476	948*	4721	6135	3778	19189	179375
18 INTANGIBLE ASSETS (AMORT)	68979	-	97*	2652*	-	468*	20*	291*	946	88	1490	3443	59484
19 LESS: ACCUMULATED AMORT	24340	-	97*	476*	-	39*	12*	132*	64	49	516	1787	21168
20 OTHER ASSETS	1559985	-	-	12239*	611*	192*	2620	792*	18436	7432	11289	46804	1455570
21 TOTAL LIABILITIES	54172137	-	16322*	67177*	42821*	78463	175334	100530*	503831	284321	375000	3243118	49085520
22 ACCOUNTS PAYABLE	4966111	-	822*	8937*	2159*	8836	20841	9822*	45318	21760	54286	313671	3879659
23 MORT,NOTES,BONDS,UNDER 1 YR	3929407	-	-	8870*	3072*	9585*	15992	14658*	41904	23330	30331	192647	3588818
24 OTHER CURRENT LIABILITIES	4601014	-	1021*	2754*	2733*	2587*	11029	7587*	43707	34537	50573	229778	4214709
25 LOANS FROM STOCKHOLDERS	165704	-	-	737*	-	456*	92*	-	-	666	-	239	163514
26 MORT NOTES BONDS, OVER 1 YR	18444048	-	-	7470*	8441*	12123*	41037	25620*	121491	96312	198166	1216696	16716692
27 OTHER LIABILITIES	2875257	-	10	67*	97*	1191*	6120	1794*	20286	6717	48096	116091	2674797
28 CAPITAL STOCK	6650643	-	2454*	3391*	6625*	8155	22052	10638*	79635	19007	63243	384502	6050941
29 PAID-IN OR CAPITAL SURPLUS	4120213	-	4833*	3604*	2414*	3419*	16736	8820*	23450	22680	39760	298007	3696468
30 RETAINED EARNINGS, APPROP	46636	-	-	-	-	-	112*	309*	3194	-	-	250	42771
31 RETAINED EARNINGS, UNAPPROP	9020734	-	7189*	31347*	20213*	32111*	44479	21678*	126591	59426	91163	493459	8093078
32 LESS: COST OF TREASURY STK	47630	-	-	-	3232*	-	3176*	396*	1745	114	618	2422	35927
33 TOTAL RECEIPTS	40933938	57424*	27979*	172249*	83243*	136673	234852	92118*	431297	210141	344349	3445408	35498008
34 BUSINESS RECEIPTS	40041446	57092*	27391*	171586*	82355*	134830	229187	91416*	425288	203001	338003	3416630	34664467
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9307	-	-	-	-	84*	264*	-	21	71	-	2477	6390
36 STATE AND LOCAL	220	-	-	-	-	13*	-0*	48*	29	6	-	16	108
37 OTHER INTEREST	318253	7	-	340*	428*	415*	439	78*	1595	777	1285	8884	304005
38 RENTS	73450	-	97*	-0*	98*	312*	1737	21*	1807	1634	1634	4266	61824
39 ROYALTIES	16621	-	-	-	-	-	8*	-	8	1009	92	165	15339
40 NET S-T GAIN LESS L-T LOSS	805	-	-	-	-	-	-	-	-	5	-	49	757
41 NET L-T GAIN LESS S-T LOSS	54290	-	-	63*	-0*	401*	772*	-0*	200	158	297	1513	50886
42 NET GAIN, NONCAPITAL ASSETS	38260	-	-	68*	-	13*	540*	15*	21	291	99	5074	32139
43 DIVIDENDS, DOMESTIC CORPS	79171	-	97*	124*	-	267*	612*	216*	828	404	25	1257	75341
44 DIVIDENDS, FOREIGN CORPS	12377	-	-	-	-	-	-	-	-	-	-	88	12489
45 OTHER RECEIPTS	289338	325*	194*	68*	362*	338*	1273	324*	1500	2785	3114	4995	274260
46 TOTAL DEDUCTIONS	38179244	55919*	24513*	163881*	79439*	124950	219743	85830*	390909	189091	310012	3256171	33078786
47 COST OF SALES AND OPERATION	28932782	51306*	18747*	132419*	61742*	105625	175299	62775*	308577	130015	400334	2642715	24843028
48 COMPENSATION OF OFFICERS	115754	-	588*	2760*	2626*	2619*	3696	1506*	4541	1963	3282	14082	78089
49 REPAIRS	105378	30*	-	-	429*	-0*	8*	-	51	217	19	2983	101841
50 BAD DEBTS	84846	21*	124*	476*	593*	186*	626	360*	1342	487	2274	10660	67697
51 RENT PAID ON BUSINESS PROP	200110	63*	588*	2171*	527*	623*	1308	243*	805	563	1226	10059	181932
52 TAXES PAID	1392617	984*	530*	2693*	2813*	1603	10222	3726*	17640	8546	25289	133798	1184771
53 INTEREST PAID	1859358	1194*	-	1224*	833*	1215*	4288	3270*	12053	8034	17258	114573	1689416
54 CONTRIBUTIONS OR GIFTS	14304	-	-	-0*	32*	67*	82	60*	304	67	240	1484	11968
55 AMORTIZATION	2873	-	-	-0*	-	4*	28*	9*	91	-	3	227	2311
56 DEPRECIATION	2099388	615*	843*	5829*	2528*	4730	7582	4605*	20939	11003	26388	151928	1862398
57 DEPLETION	147199	6	-	-	-	-	4*	408*	338	1749	94	988	143612
58 ADVERTISING	45878	8	7*	223*	229*	99*	320	93*	266	174	606	2753	41100
59 PENSION,PROF SH, ANUTY PLN	327624	-	-	-	192*	364*	1332	252*	2868	1038	3810	14082	303686
60 EMPLOYEE BENEFIT PROGRAMS	173722	30*	194*	67*	417*	149*	262*	177*	1280	497	2449	11517	156683
61 NET LOSS, NONCAPITAL ASSETS	3721	-	-	-	-	91*	24*	-	28	-	109	335	3134
62 OTHER DEDUCTIONS	2679490	1462*	2892*	16017*	6478*	7575	14662	8346*	19786	24734	26631	143987	2406920
63 TOTAL RECEIPT LESS TOTAL DEDS	2754694	1505*	3466*	8368*	3804*	11723	15109	6288*	40388	21050	34537	189237	2419219
64 CONST TAX INC FRM REL FG CORP	12178	-	-	-	-	-	-	-	-	-	-	-	12178
65 NET INCOME	2766652	1505*	3466*	8368*	3804*	11710	15109	6240*	40359	21044	34537	189221	2431289
68 NET INCOME FORM 1120S	7655*	-	71*	1962*	-	5622*	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	78475	-	-0*	-	-	2090*	728*	726*	2441	353	21	10983	61133
71 NET OPERATING LOSS DEDUCT	12485	-	-	-	-	1859*	112*	501*	45	-	-	9897	71
72 DIVIDENDS RECEIVED DEDUCT	60432	-	-0*	-	-	231*	608*	183*	797	344	21	1068	57180
73 DIVIDENDS PAID DEDUCTION	643*	-	-	-	-	-	8*	42*	-	9	-	18	566
74 W.H.T. CORP DEDUCTION	4915	-	-	-	-	-	-	-	1599	-	-	-	3316
75 INC SUBJ NORM, SUR, ALT TAX	2680528	1505*	3395*	6406*	3804*	4011*	14376	5508*	37921	20695	34513	178240	2370154
76 NT LG-TM GAIN TAXED ALT RTE	53499	-	-	-	-	24*	452*	-0*	200	127	297	1513	50886
77 INCOME TAX (BEF CR), TOTAL	1273681	657*	679*	1281*	748*	1317*	5836	2502*	17810	9932	16434	85151	1131312
78 NORM TAX,SURTAX AND ALT TAX	1270037	657*	679*	1281*	748*	1317*	5834	2502*	17801	9815	16393	84996	1128014
79 TAX FR RECOMP PR YR INVCR	3355	-0*	-	-	-0*	-0*	24*	-0*	9	39	18	155	3110
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	289	-	-	-	-	-	-	-	-	78	23	-	188
82 FOREIGN TAX CREDIT	21443	-	-	-	-	-	-	-	1850	3	-	2	19588
83 POSSESSION TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	285857	72*	-	1146*	193*	342*	876	567*	2133	1357	2152	18771	258248
85 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-	-	-	-	-0	19
86 ESTIMATED TAX PAYMENTS & CR	1014489	564	582*	-0	194*	1565*	3761	1095*	12762	8923	14418	68313	902312
87 LESS REFUNDS OF EST TAX PD	13165	-	-	-	-	-	-	60*	313	1007	200	1585	10000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1170581	2048	3395*	-	-	1667*	2827	1356*	7764	6986	14448	70738	1059352
89 CORPORATIONS OWN STOCK	52406	-	-	-	-	-	1440*	144*	688	3828	1372	3033	41901
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2985789	746*	-	13259*	2808*	7316*	10238	7191*	23631	16225	23489	149194	2731692
91 TOTAL QUALIFIED INVESTMENT	2471211	724*	-	12276*	2318*	4709*	8762	6933*	22899	15555	22620	138625	2235790
92 TENTATIVE INVESTMENT CR	271543	72*	-	1214*	193*	472*	900	690*	2316	1563	2348	14360	247415
93 INVESTMENT CR CARRYOVER	21612	-	-	-	-	494*	180*	123*	187	-	-	8531	12097
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Electric, gas, and sanitary services: Combination utility services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4930

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	196	-	-	136*	-	-	5*	-	**	5	**	7	43
2 TOTAL ASSETS	67966919	-	-	22236*	-	-	18290*	-	**	238857	**	1262562	66424974
3 CASH	462933	-	-	2584*	-	-	3004*	-	**	3468	**	24344	429533
4 NOTES AND ACCTS RECEIVABLE	2646905	-	-	748*	-	-	1094*	-	**	13817	**	59829	2571417
5 LESS: BAD DEBT ALLOWANCE	52034	-	-	-	-	-	16	-	**	145	-	1777	50096
6 INVENTORIES	2294235	-	-	-	-	-	-	-	-	5584	-	37088	2251563
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	594150	-	-	-	-	-	-	-	-	237	-	1201	592712
8 STATE AND LOCAL	619	-	-	-	-	-	-	-	-	-	-	-	619
9 OTHER CURRENT ASSETS	1756140	-	-	68*	-	-	160*	-	**	11505	**	27273	1717134
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6808	-	-	-	-	-	-	-	-	-	-	1014	5794
12 OTHER INVESTMENTS	1724462	-	-	-	-	-	6062*	-	**	157	-	6050	1712193
13 DEPRECIABLE ASSETS	71769014	-	-	23256*	-	-	10053*	-	**	289568	**	1302413	69943724
14 LESS: ACCUMULATED DEPR	15014701	-	-	6324*	-	-	2133*	-	**	90308	**	412842	14503094
15 DEPLETABLE ASSETS	181594	-	-	-	-	-	-	-	-	-	-	81	181513
16 LESS: ACCUMULATED DEPLETION	32945	-	-	-	-	-	-	-	-	-	-	-	32945
17 LAND	979031	-	-	1904*	-	-	-	-	-	1087	-	5964	968076
18 INTANGIBLE ASSETS (AMORT)	17995	-	-	-	-	-	-	-	-	373	-	-	17622
19 LESS: ACCUMULATED AMORT	3540	-	-	-	-	-	-	-	-	233	-	-	3307
20 OTHER ASSETS	638253	-	-	-	-	-	66*	-	**	3747	-	11924	622516
21 TOTAL LIABILITIES	67966919	-	-	22236*	-	-	18290*	-	**	238857	**	1262562	66424974
22 ACCOUNTS PAYABLE	1679104	-	-	1088*	-	-	932*	-	**	10815	**	45005	1617244
23 MORT, NOTES, BONDS, UNDER 1 YR	1179286	-	-	1156*	-	-	8	-	**	12828	**	45989	1119305
24 OTHER CURRENT LIABILITIES	4487753	-	-	-0*	-	-	566*	-	**	19766	**	114667	4352756
25 LOANS FROM STOCKHOLDERS	6938*	-	-	3712*	-	-	1226	-	**	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	29145452	-	-	5032*	-	-	11366	-	**	106909	**	573074	28449071
27 OTHER LIABILITIES	2255686	-	-	-	-	-	284*	-	-	5187	**	39263	2210952
28 CAPITAL STOCK	17600318	-	-	1700*	-	-	1513*	-	**	37813	**	277632	17281660
29 PAID-IN OR CAPITAL SURPLUS	4041183	-	-	68*	-	-	9407	-	**	4798	-	90259	3936651
30 RETAINED EARNINGS, APPROP	284086	-	-	-	-	-	-	-	-	-	-	-	284086
31 RETAINED EARNINGS, UNAPPROP	7309690	-	-	7480*	-	-	-7030*	-	**	40741	**	76757	7191742
32 LESS: COST OF TREASURY STK	18577	-	-	-	-	-	-	-	-	-	-	84	18493
33 TOTAL RECEIPTS	25920467	-	-	15912*	-	-	7648*	-	**	131665	**	543860	25221382
34 BUSINESS RECEIPTS	24680238	-	-	15844*	-	-	5170*	-	**	130469	**	541190	23987571
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1789	-	-	-	-	-	-	-	-	22	-	18	1749
36 STATE AND LOCAL	3393	-	-	-	-	-	-	-	-	-	-	-	3393
37 OTHER INTEREST	83474	-	-	-0*	-	-	139*	-	**	169	**	1077	82089
38 RENTS	104758	-	-	-	-	-	-	-	-	302	**	435	104021
39 ROYALTIES	4733	-	-	-	-	-	-	-	-	-	-	54	4679
40 NET S-T GAIN LESS L-T LOSS	14122	-	-	-	-	-	-	-	-	-	-	2	14120
41 NET L-T GAIN LESS S-T LOSS	76507	-	-	-	-	-	-	-	-	11	**	145	76351
42 NET GAIN, NONCAPITAL ASSETS	4923	-	-	-	-	-	-	-	-	592	**	4	4327
43 DIVIDENDS, DOMESTIC CORPS	10301	-	-	-	-	-	-	-	-	13	-	16	10272
44 DIVIDENDS, FOREIGN CORPS	732*	-	-	-	-	-	732*	-	-	-	-	-	-
45 OTHER RECEIPTS	935497	-	-	68*	-	-	1607	-	**	93	**	919	932810
46 TOTAL DEDUCTIONS	24234693	-	-	13328*	-	-	6570*	-	**	126929	**	478953	23608913
47 COST OF SALES AND OPERATION	14232903	-	-	5508*	-	-	1196*	-	-	73156	**	285945	13867098
48 COMPENSATION OF OFFICERS	38662	-	-	1972*	-	-	76	-	**	801	**	2118	33695
49 REPAIRS	3173	-	-	-	-	-	-	-	-	-	-	-0	3173
50 BAD DEBTS	109235	-	-	68*	-	-	55	-	**	392	**	1573	107147
51 RENT PAID ON BUSINESS PROP	113357	-	-	-	-	-	33*	-	**	557	**	831	111936
52 TAXES PAID	3398048	-	-	1088*	-	-	218*	-	**	7766	**	37180	3351796
53 INTEREST PAID	2113171	-	-	612*	-	-	816*	-	**	8800	**	43925	2061018
54 CONTRIBUTIONS OR GIFTS	17446	-	-	-	-	-	-0*	-	-	68	**	184	17194
55 AMORTIZATION	24920	-	-	-	-	-	-	-	-	-	-	1146	23774
56 DEPRECIATION	2780003	-	-	1292*	-	-	824*	-	**	12110	**	65289	2700488
57 DEPLETION	8380	-	-	-	-	-	-	-	-	-	-	359	8021
58 ADVERTISING	15690	-	-	-0*	-	-	-	-	-	81	**	168	15441
59 PENSION, PROF SH, ANUTY PLN	283177	-	-	-	-	-	-	-	-	1787	**	3591	277799
60 EMPLOYEE BENEFIT PROGRAMS	126790	-	-	-	-	-	-	-	-	898	**	2251	123641
61 NET LOSS, NONCAPITAL ASSETS	316	-	-	-	-	-	-	-	-	-	-	13	303
62 OTHER DEDUCTIONS	967422	-	-	2788*	-	-	3352*	-	**	20513	**	34380	906389
63 TOTAL RECEIPT LESS TOTAL DEDS	1685774	-	-	2584*	-	-	1078*	-	**	4736	**	64907	1612469
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1682381	-	-	2584*	-	-	1078*	-	**	4736	**	64907	1609076
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	84194	-	-	-	-	-	294	-	**	81	**	291	83528
71 NET OPERATING LOSS DEDUCT	63905	-	-	-	-	-	294	-	**	-	-	34	63577
72 DIVIDENDS RECEIVED DEDUCT	7212	-	-	-	-	-	-	-	-	11	-	13	7188
73 DIVIDENDS PAID DEDUCTION	13077	-	-	-	-	-	-	-	-	70	**	244	12763
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1598180	-	-	2584*	-	-	784*	-	-	4655	**	64615	1525542
76 NT LG-TM GAIN TAXED ALT RTE	76475	-	-	-	-	-	-	-	-	11	**	145	76319
77 INCOME TAX (BEF CR), TOTAL	757688	-	-	476*	-	-	324*	-	-	2169	**	30933	723786
78 NORM TAX, SURTAX AND ALT TAX	751830	-	-	476*	-	-	324*	-	-	2164	**	30895	717971
79 TAX FR RECOMP PR YR INVCR	3342	-	-	-	-	-	-	-	-	4	**	38	3300
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2516	-	-	-	-	-	-	-	-	1	-	-	2515
82 FOREIGN TAX CREDIT	296*	-	-	-	-	-	296*	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	578459	-	-	68*	-	-	-	-	-	1613	**	13776	563002
85 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	-	1	9
86 ESTIMATED TAX PAYMENTS & CR	202629	-	-	272*	-	-	56*	-	-	841	-	18292	183168
87 LESS REFUNDS OF EST TAX PD	19888	-	-	-	-	-	-	-	-	-	-	-	19888
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1919914	-	-	-	-	-	272*	-	-	4996	**	35920	1878726
89 CORPORATIONS OWN STOCK	7252	-	-	-	-	-	-	-	-	-	-	2030	5222
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7457532	-	-	408*	-	-	188	-	**	30806	**	124244	7301886
91 TOTAL QUALIFIED INVESTMENT	4873038	-	-	408*	-	-	186	-	**	24585	**	85429	4762430
92 TENTATIVE INVESTMENT CR	517021	-	-	68*	-	-	19	-	**	2498	**	9018	505418
93 INVESTMENT CR CARRYOVER	39589	-	-	272*	-	-	857	-	**	202	-	534	37724
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Transportation and public utilities: Electric, gas, and sanitary services: Water supply and other sanitary services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4388	154*	2322	707	702	258	182	26	13	7	5	7	3
2 TOTAL ASSETS	4855625	-	87349	120560	233093	175109	327722	161449	255706	232995	452030	1157424	1652188
3 CASH	183488	-	13144	11182	19120	19169	22573	10761*	12761	3227	6766	23396	41389
4 NOTES AND ACCTS RECEIVABLE	425394	-	9000	11149*	23648	21710	31892	14497	14975	13740	18083	60297	206403
5 LESS: BAD DEBT ALLOWANCE	9409	-	-0*	536*	594*	120*	926	228*	314	244	390	2948	3109
6 INVENTORIES	60669	-	572*	-	9034*	939*	4864	1211*	8279	2181	3021	9958	20610
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	18287*	-	-	-	-	-	100*	-	-	1197	-	7076	9914
8 STATE AND LOCAL	790*	-	-	-	739*	-	16*	-	15	-	-	-	-
9 OTHER CURRENT ASSETS	122281	-	531*	1724*	10966	7245	13246	5309*	3073	4265	11305	25253	39364
10 LOANS TO STOCKHOLDERS	10080	-	1679*	1034*	1386*	3534*	866*	-	13	260	-	-	1308
11 MORT AND REAL ESTATE LOANS	5276*	-	-	-	4543*	-	108*	81*	286	-	232	-	26
12 OTHER INVESTMENTS	251545	-	582*	904*	3399*	3037*	8580	18255*	28265	12017	4308	22211	149967
13 DEPRECIABLE ASSETS	4744725	-	107996	161882	247345	190369	334000	147250	220602	244727	531333	1193086	1366135
14 LESS: ACCUMULATED DEPR.	1344111	-	59388	82787	114797	90170	130710	42943	57485	59061	135069	308401	263300
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	166621	-	429*	2079*	12068*	4103	10971	3516*	16183	2221	10790	71223	33038
18 INTANGIBLE ASSETS (AMORT)	119827	-	194*	8517*	12423*	8750*	9022	2526*	2277	4	209	48701	27204
19 LESS: ACCUMULATED AMORT.	26155	-	194*	2428*	7529*	1090*	3050	195*	318	2	21	5898	5430
20 OTHER ASSETS	126317	-	12804*	7840*	11322	7613	26170	1409*	7094	8463	1463	13470	28669
21 TOTAL LIABILITIES	4855625	-	87349	120560	233093	175109	327722	161449	255706	232995	452030	1157424	1652188
22 ACCOUNTS PAYABLE	116992	-	6069*	1618*	13095	10766	14586	6374*	6823	3963	5119	27959	20620
23 MORT, NOTES, BONDS, UNDER 1 YR	241494	-	4340*	14141*	22665	17248	32994	6724*	8241	1715	28117	33567	71742
24 OTHER CURRENT LIABILITIES	402868	-	5291	8235*	13625	11999	26168	6106*	13483	16416	25452	72275	203818
25 LOANS FROM STOCKHOLDERS	24126	-	725*	3616*	4652*	6832*	2267*	-	80	-	-	-	5954
26 MORT NOTES BONDS, OVER 1 YR	1777539	-	24090*	33203*	50346	41266	96413	52438*	65273	69563	167719	500408	676820
27 OTHER LIABILITIES	388359	-	1580	2081*	8458	16801	22547	17436*	20511	30660	75286	105156	87843
28 CAPITAL STOCK	525336	-	17940	24512	20278	11400	33586	17640	20170	38620	73885	115360	151945
29 PAID-IN OR CAPITAL SURPLUS	420864	-	6084	134*	32034*	7103*	25298	12571*	62499	33040	11996	100818	129287
30 RETAINED EARNINGS, APPROP.	10946	-	-	-	3553*	-	220*	3078*	3407	-	52	30	606
31 RETAINED EARNINGS, UNAPPROP	963847	-	21660	33154*	64387	53765	76706	40171	59128	39098	65274	203051	305453
32 LESS: COST OF TREASURY STK	16746	-	430*	134*	-	2071*	3063*	1089*	3909	80	870	3200	1900
33 TOTAL RECEIPTS	3001261	5699*	181410	185804	243824	236523	303482	94047	130530	69332	113897	356866	877847
34 BUSINESS RECEIPTS	2912492	5618*	179792	182986	239599	233307	293498	91134	122039	67690	114479	342354	839999
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	449	-	-	-	-	-	52*	63*	2	34	-	291	7
36 STATE AND LOCAL	549	-	-	-	-	-	-0*	436*	90	-	-0	4	19
37 OTHER INTEREST	36159	18*	139*	821*	734	521	784	943*	1078	657	327	7980	22167
38 RENTS	9487	-	286*	-	534*	867*	1300	191*	2408	54	197	2702	946
39 ROYALTIES	246	-	-	-	-	-	-	1	194	-	-	18	33
40 NET S-T GAIN LESS L-T LOSS	50*	-	-	43*	-	-	6*	-	1	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	3070	-	-	145*	-	121*	252*	23*	290	172	395	588	1084
42 NET GAIN, NONCAPITAL ASSETS	7334	-	329*	407*	2022*	361*	1024	384*	265	7	-	911	1624
43 DIVIDENDS, DOMESTIC CORPS	1414	-	-0*	-	36*	-	928*	75*	268	7	35	3	62
44 DIVIDENDS, FOREIGN CORPS	148	-	-	-	-	-	-	-	148	-	-	-	-
45 OTHER RECEIPTS	29863	66	864*	1402*	879	1346	5668	797*	3747	709	464	2015	11906
46 TOTAL DEDUCTIONS	2750326	5215*	170046	171575	224309	217719	269422	86078	112371	60272	98043	308031	827245
47 COST OF SALES AND OPERATION	1465533	2684*	81455	75408	139372	115561	161118	50806	69498	28759	40405	215388	485079
48 COMPENSATION OF OFFICERS	106950	89*	22175	17045*	15079	17631	13349	3206	2385	983	1076	3852	10080
49 REPAIRS	6164	-	268*	1742*	-	-	192*	-	145	4	7	3041	765
50 BAD DEBTS	9812	10	388*	210*	594*	565	646	148*	290	316	333	2782	3530
51 RENT PAID ON BUSINESS PROP.	36028	24	2023*	3300*	2734	7243	3932	934*	697	426	284	7453	6958
52 TAXES PAID	182639	536*	8827	8472	9996	13975	14403	5838	6798	7511	19547	44828	41908
53 INTEREST PAID	174104	565*	2090	3478	7108	5219	8969	4780*	5328	5674	13048	46226	71619
54 CONTRIBUTIONS OR GIFTS	2168	-0	21*	35*	35*	235*	93	32*	106	17	130	982	482
55 AMORTIZATION	10597	12*	-0*	172*	396*	136*	72*	19*	75	117	-	466	9132
56 DEPRECIATION	250174	526*	10291	17354	20241	19196	27792	6880	9045	7910	13154	62307	55478
57 DEPLETION	82	-	-	-	-	-	-	-	10	23	-	4	45
58 ADVERTISING	12289	-	4841	659*	803	682	2059	209*	634	83	12	953	1354
59 PENSION, PROF SH, ANUTY PLN.	25678	14	1261*	-	1148*	2933*	2417	466*	1429	804	2202	4657	8347
60 EMPLOYEE BENEFIT PROGRAMS	22910	33*	827*	756*	759*	2772	1363	381*	710	682	1130	8455	5093
61 NET LOSS, NONCAPITAL ASSETS	998	-	194*	368*	-	48*	41*	-	1	-	123	216	7
62 OTHER DEDUCTIONS	444200	723*	35385	42576	26044	31523	32936	12379	15220	7013	6592	106421	127368
63 TOTAL RECEIPT LESS TOTAL DEDS	250935	484*	11364	14229	19515	18804	34060	7969	18159	9060	17854	48835	50802
64 CONST TAX INC FRM REL FG CORP	86	-	-	-	-	-	-	-	86	-	-	-	-
65 NET INCOME	250472	484*	11364	14229	19515	18804	34060	7533	18155	9060	17854	48831	50583
68 NET INCOME FORM 1120S	21637	-	4416*	3056*	4640*	4607*	4413*	503*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	12670	231*	1437*	1730*	97*	149*	4240	1062*	1377	59	50	1913	325
71 NET OPERATING LOSS DEDUCT	11276	231*	1437*	1730*	64*	149*	3316	978*	1373	48	-	1846	104
72 DIVIDENDS RECEIVED DEDUCT	1070	-	-0*	-	33*	-	924*	66*	4	6	30	3	4
73 DIVIDENDS PAID DEDUCTION	236*	-	-	-	-	-	-	18*	-	3	20	56	137
74 W.H.T. CORP DEDUCTION	88	-	-	-	-	-	-	-	-	-	-	8	80
75 INC SUBJ NORM, SUR, ALT TAX	216226	254	5557	9443*	14778	14048	25419	5965*	16778	9000	17806	46921	50237
76 NT LG-TM GAIN TAXED ALT RTE	2821	-	-	-	-	39*	252*	23*	276	172	395	580	1084
77 INCOME TAX (BEF CR), TOTAL	92263	122	1269	1889*	3769	4747	10591	2592*	7897	4229	8411	22515	24232
78 NORM TAX, SURTAX AND ALT TAX	91601	122	1269	1889*	3769	4708	10561	2589*	7854	4207	8408	22337	23888
79 TAX FR RECOMP PR YR INVCR	639	-	-0*	-	-0*	39*	30	3*	20	22	3	178	344
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	23	-	-	-	-	-	-	-	23	-	-	-	-
82 FOREIGN TAX CREDIT	323	-	-	-	-	-	-	-	164	-	-	7	152
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24056	122	646	943*	1294	1429	2163	498*	1323	1023	1841	6312	6460
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-	-	-	-	2	-
86 ESTIMATED TAX PAYMENTS & CR.	64767	-	194*	611*	3433*	2707	6723	1997*	6134	3285	5718	15514	18431
87 LESS REFUNDS OF EST TAX PD.	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	59333	-	-0*	640*	2992*	257*	2414*	1185*	2799	2520	9560	12777	24189
89 CORPORATIONS OWN STOCK	20074*	-	-	-	-	-	1112*	-	164	-	-	252	18546
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	296986	3920*	5375	18562*	21771	26543	31086	9499	13463	10222	18718	80022	57805
91 TOTAL QUALIFIED INVESTMENT	234659	3769*	3870	11306*	14361	20631	22882	7955*	12776	9118	18510	74946	54335
92 TENTATIVE INVESTMENT CR	26093	383*	388	1144*	1482	2035	2283	816*	1284	888	1841	7666	5883
93 INVESTMENT CR CARRYOVER	7390	203*	250*	1273*	66*	873*	388	597*	396	-	-	3342	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Groceries and related products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5004

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	14860	100	4074	4073	2921	1661	1669	190	99	40	21	12	**
2 TOTAL ASSETS	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
3 CASH	1112592	-	38552	95487	173198	104311	249509	81919	89759	80303	126465	73089	**
4 NOTES AND ACCTS RECEIVABLE	4423997	-	56280	212501	363395	479885	1205325	485633	396185	363977	345376	515440	**
5 LESS: BAD DEBT ALLOWANCE	92464	-	2053*	2517*	3694	6428	23908	9263	7830	6660	12764	17347	**
6 INVENTORIES	4142189	-	25218	134971	191144	233488	933363	413651	503254	499135	465644	742321	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	43498	-	-	-	2937*	-	8071*	1888*	2640	2380	19959	5623	-
8 STATE AND LOCAL	7279	-	-	-	-	1236*	6042*	-	-	-	-	1	**
9 OTHER CURRENT ASSETS	560409	-	3707	18630	55207	27571	87263	39360	51827	47665	75610	153569	**
10 LOANS TO STOCKHOLDERS	72908	-	4525*	9422*	8878	13082	13900	1238*	13991	162	6515	1195	-
11 MORT AND REAL ESTATE LOANS	45831	-	-0*	2317*	17594*	6082*	6891	2763*	1697	2	-	8485	-
12 OTHER INVESTMENTS	832980	-	5984*	38803	33299	70146	144604	82115	108121	65169	86528	198211	**
13 DEPRECIABLE ASSETS	4410730	-	94039	255947	321192	318499	1073814	350235	441004	437570	365997	732423	**
14 LESS: ACCUMULATED DEPR	2009338	-	63869	133456	161220	163728	520419	159480	186567	162148	162541	291910	**
15 DEPLETABLE ASSETS	6210*	-	-	335*	-	-	897*	-0	29	4949	-	-	-
16 LESS: ACCUMULATED DEPLETION	674*	-	-	335*	-	-	96*	-	7	236	-	-	-
17 LAND	218159	-	1462*	6359	21066	13785	56818	16436	27664	24612	15510	34447	**
18 INTANGIBLE ASSETS (AMORT)	32807	-	287*	1405	291*	7425	5208	974*	4464	4166	605	7982	**
19 LESS: ACCUMULATED AMORT	8911	-	-0*	251	113*	2203	2322	224*	810	1678	135	1173	**
20 OTHER ASSETS	231162	-	10409	21365	13756	18136	42075	20772	28010	25240	22452	26947	**
21 TOTAL LIABILITIES	14033364	-	174541	660983	1038930	1121285	3287035	1328017	1473431	1404608	1355221	2189313	**
22 ACCOUNTS PAYABLE	3696882	-	34446	156905	280843	334472	923804	369274	353665	292418	410386	540669	**
23 MORT, NOTES, BONDS, UNDER 1 YR	1716046	-	12623	52362	78649	122332	372860	151030	256796	257695	190416	223681	**
24 OTHER CURRENT LIABILITIES	1167437	-	15240	46710	79748	69533	244674	103528	118677	160263	101970	231094	**
25 LOANS FROM STOCKHOLDERS	244296	-	22042	41069	21139	39609	74301	9393	15830	2723	6332	11838	**
26 MORT NOTES BONDS, OVER 1 YR	1702315	-	10659*	84681	90068	112237	321589	121057	220637	204049	153989	381349	**
27 OTHER LIABILITIES	333269	-	5679	4732	7323	17687	50453	22991	30189	86067	47174	60974	**
28 CAPITAL STOCK	1052836	-	37354	100723	100159	92718	239210	88628	99923	84982	91270	117869	**
29 PAID-IN OR CAPITAL SURPLUS	426003	-	7059	22363	28714	14262	53177	22253	56174	57575	63853	100573	**
30 RETAINED EARNINGS, APPROP	64374	-	-0*	2957*	627*	8183*	24439	21644*	998	5503	-	21	-
31 RETAINED EARNINGS, UNAPPROP	3764749	-	36517	168901	373741	325617	1024205	433159	330590	254057	293497	522465	**
32 LESS: COST OF TREASURY STK	135443	-	7080*	20420*	18301	15367	41677	14940	10048	2724	3666	1220	**
33 TOTAL RECEIPTS	7991213	332434	1512618	4046345	7507768	6762400	18441533	6901326	8275021	8218914	7990105	9923649	**
34 BUSINESS RECEIPTS	7899747 0	329347	1503478	4008028	7468344	6729713	18269968	6827599	8150799	8109818	7894068	9706108	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3168	-	-	136*	292*	247*	817	259*	424	29	148	816	-
36 STATE AND LOCAL	2582	-	-	-	66*	273*	621	45*	70	338	568	601	**
37 OTHER INTEREST	102234	872*	478	2051	3206	5440	13331	7735	9440	10361	27235	22085	**
38 RENTS	68141	739*	4207*	576*	1842	1982	10620	4328	8124	6566	5730	23431	**
39 ROYALTIES	4206	-	2145*	-	132*	286*	472*	-	257	189	3	722	**
40 NET S-T GAIN LESS L-T LOSS	670	-	-	-	15*	156*	288	12	54	109	36	-	-
41 NET L-T GAIN LESS S-T LOSS	32631	24*	286*	583*	1535*	1971	7240	3330	2975	4984	4108	5575	**
42 NET GAIN, NONCAPITAL ASSETS	37766	30*	286*	262*	2211	787	4551	662	1284	596	497	26600	**
43 DIVIDENDS, DOMESTIC CORPS	17833	-0	-	85*	611*	762	2353	3865	3067	917	1066	5107	**
44 DIVIDENDS, FOREIGN CORPS	3002	-	-	-	-	-	1124*	-	263	223	416	876	**
45 OTHER RECEIPTS	642410	1220*	1738	34624	29914	20783	130148	53471	98164	84784	56230	131728	**
46 TOTAL DEDUCTIONS	7866473 1	327737	1481306	3963916	7390054	6658249	18107254	6766182	8184431	8129613	7911857	9744132	**
47 COST OF SALES AND OPERATION	6923327	295433	1090022	3290708	6265842	5811071	15857987	6077755	7431820	7398376	7139941	8974772	**
48 COMPENSATION OF OFFICERS	781222	4947*	92238	109139	170100	110271	183068	36629	24153	14509	15939	20229	**
49 REPAIRS	187687	525*	2034	12980	18075	18664	46419	16077	13694	17009	17350	24860	**
50 BAD DEBTS	92695	174*	1173*	3908	14429	9904	22857	7485	8090	4995	9170	10510	**
51 RENT PAID ON BUSINESS PROP	364814	1832	14064	20990	31634	25882	66759	21398	29669	30993	41140	80453	**
52 TAXES PAID	566386	1792	17400	38362	50288	47370	139916	38492	44741	44221	43361	100443	**
53 INTEREST PAID	284712	838*	2695	10778	16018	18934	61512	22930	34976	30298	35066	51267	**
54 CONTRIBUTIONS OR GIFTS	10732	59*	68*	251	989	935	3478	1345	978	888	539	1206	**
55 AMORTIZATION	1902	3*	1*	107	286	154	883	146	45	103	63	111	**
56 DEPRECIATION	414774	2265	9422	26610	32849	34656	99819	32515	38537	39906	33143	65052	**
57 DEPLETION	2654	-	952*	67*	-0*	-	389*	-	532	713	1	-	-
58 ADVERTISING	192414	348*	1483	3214	21808	10667	27923	9233	19014	45433	10641	42630	**
59 PENSION, PROF SH, ANUTY PLN	183547	444*	1930*	9998*	26749	20862	44690	14812	13168	17278	11499	22137	**
60 EMPLOYEE BENEFIT PROGRAMS	120201	354*	5433*	3258	10630	8990	27421	7977	10227	13228	13678	19003	**
61 NET LOSS, NONCAPITAL ASSETS	6023	66	-0*	67*	195*	1575*	824	251*	1363	270	183	1229	-
62 OTHER DEDUCTIONS	6221241	18661	242391	433479	730162	538314	1523309	479137	514044	471373	540143	730228	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1247382	4697	31312	82429	117714	104151	334279	135144	90590	89301	78248	179517	**
64 CONST TAX INC FRM REL FG CORP	839*	-	-	-	-	-	4*	-	262	253	310	10	**
65 NET INCOME	1249639	4697	31312	82429	117648	103878	333662	135099	90782	89216	77990	178926	**
66 NET INCOME FORM 1120S	130777	22	9003*	29034	29902	14829	22424	1025	-	10631	13908	-	-
69 NET INCOME FORM 1120-DISC	94460	-	508*	1455*	6927*	15380	39786	29819	585	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	53374	653*	1723*	10723	5126	3614	10920	3088	5243	3118	1118	8046	**
71 NET OPERATING LOSS DEDUCT	42091	653*	1723*	10723	4672	3308*	8547	1167*	2755	2246	578	5717	**
72 DIVIDENDS RECEIVED DEDUCT	9899	-	-	-0*	454*	306	2012	1921	2478	838	511	1379	**
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1384*	-	-	-	-	-	361*	-	10	34	29	950	-
75 INC SUBJ NORM, SUR, ALT TAX	968121	4022*	19980	41149	75697	70081	260603	101221	86049	75469	62966	170882	**
76 NT LG-TM GAIN TAXED ALT RTE	23623	24*	-	-	-	366*	6785	3173	1202	4981	1517	5575	**
77 INCOME TAX (BEF CR), TOTAL	400876	1540	4829	8086	22384	21967	109092	46258	40367	34978	29814	81561	**
78 NORM TAX, SURTAX AND ALT TAX	398787	1540*	4686	8086	22285	21891	108671	46121	40076	34859	29715	80857	**
79 TAX FR RECOMP PR YR INVCR	1839	-0*	143*	-0*	99	76	421	122	289	101	99	489	**
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	250*	-	-	-	-	-	-	15*	2	18	-	215	**
82 FOREIGN TAX CREDIT	3124	-	-	-	-	-	854*	3*	292	262	487	1226	**
83 POSSESSION TAX CREDIT	88	-	-	31	7	50	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	35818	224*	143	1560	1925	2771	9514	2981	2943	2936	2941	7880	**
85 WORK INCENTIVE CREDIT	45	-	-	-	-	-	28*	12*	-0	2	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	340489	1109*	1016	5558	18075	16904	88559	40487	35493	29883	29246	74159	**
87 LESS REFUNDS OF EST TAX PD	4395	-	-	-	193*	305*	2176	255*	761	449	95	161	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180911	250	5858*	16869	20469	14384	31923	27475	6828	16155	17596	23104	**
89 CORPORATIONS OWN STOCK	16062	-	-	-	1947*	-	720*	1270*	290	917	802	10116	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	534194	722*	9140	40523	43643	44687	138372	39429	39323	41812	32008	104533	**
91 TOTAL QUALIFIED INVESTMENT	394824	342*	4241	14253	25933	29931	103477	32424	32428	31310	25692	94773	**
92 TENTATIVE INVESTMENT CR	39116	36*	143	1415	2629	2928	10336	3238	3232	3113	2599	9647	**
93 INVESTMENT CR CARRYOVER	5439	1*	98*	544*	59*	191*	1164	411*	339	1511	358	763	**
94 FORM 1120-DISC QUAL BUS RECPT	955442	-	3714*	33401*	147377*	87744	258318	424688	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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Wholesale trade: Machinery, equipment, and supplies

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5008

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	38473	142	12663	8559	6903	5600	3993	329	193	53	28	10	6
2 TOTAL ASSETS	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
3 CASH	1901526	-	105086	158074	280039	336011	518095	146425	133529	59282	53377	32512	79096
4 NOTES AND ACCTS RECEIVABLE	9809170	-	157009	440472	773518	1134357	2286478	833913	1149724	625458	780001	679808	948437
5 LESS: BAD DEBT ALLOWANCE	149488	-	3205	3118	12389	17632	45643	15139	22067	10279	10373	4731	4912
6 INVENTORIES	10364660	-	141039	456457	951967	1797293	3102272	736846	1050051	598075	620438	271565	638657
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	66003	-	-	1824*	1580*	13253*	23025	1188*	12959	8393	-	-	3781
8 STATE AND LOCAL	19200	-	107*	680*	1485*	738*	7549	1227*	7188	35	1	-	190
9 OTHER CURRENT ASSETS	664971	-	5608	26089	46030	68954	193907	44634	52566	37113	29793	23253	137024
10 LOANS TO STOCKHOLDERS	122775	-	13315	15071	13343	14956	45785	6516	1577	796	2106	-	9310
11 MORT AND REAL ESTATE LOANS	64233	-	1595*	14210*	57*	5447*	5543	375*	5040	222	31744	-	-
12 OTHER INVESTMENTS	2028171	-	15375	45284	64258	130858	279334	155744	187388	165096	191691	167010	626133
13 DEPRECIABLE ASSETS	5321986	-	148702	362595	520108	736103	1512272	439702	503145	315649	240825	166307	376578
14 LESS: ACCUMULATED DEPR	2335902	-	83047	1715$_{05}$	244$_{98}$2	333622	665214	19335$_{9}$	1990$_{03}$	121$_{52}$	9145$_{9}$	62710	16$_{88}$79
15 DEPLETABLE ASSETS	25777	-	-0*	636*	-0*	1172*	4403	-	2637	4212	2206	-	10311
16 LESS: ACCUMULATED DEPLETION	9389	-	-	498*	-0*	52*	1077*	-	1414	669	451	-	5228
17 LAND	377190	-	9144	18890	35860	58339	108894	31949	38062	24722	29599	5981	15750
18 INTANGIBLE ASSETS (AMORT)	56815	-	2250	3802	3974	5891	13598	2658	8990	4153	223	2088	9188
19 LESS: ACCUMULATED AMORT	18992	-	1610	2454	1677	1726	4830	1352	2696	579	117	845	1106
20 OTHER ASSETS	828384	-	15568	29730	34296	43174	144144	67239	116054	40219	54198	199994	83768
21 TOTAL LIABILITIES	29137090	-	526936	1396149	2467467	3993514	7528535	2258566	3043650	1749941	1933802	1480232	2758298
22 ACCOUNTS PAYABLE	5136873	-	106483	279568	569992	959341	1557019	397585	413125	193430	201078	167337	291915
23 MORT, NOTES, BONDS, UNDER 1 YR	489$_{28}$81	-	40$_{81}$3	10$_{82}$17	32$_{04}$45	63$_{00}$33	141$_{78}$09	412555	574824	419313	246$_{05}$6	135358	587458
24 OTHER CURRENT LIABILITIES	2023157	-	42913	112355	187990	289176	572927	170779	183687	131208	134301	86371	111450
25 LOANS FROM STOCKHOLDERS	592914	-	65296	90867	104688	125331	137923	16475	15707	18112	2728	-	15787
26 MORT NOTES BONDS, OVER 1 YR	2607634	-	27513	118853	176926	281136	625925	206237	269489	208201	256962	113703	322689
27 OTHER LIABILITIES	509351	-	13671	20220	58356	64629	104751	42103	131602	19150	9643	6020	39206
28 CAPITAL STOCK	2007951	-	86517	168207	240924	317922	463192	120096	183748	97536	129992	33667	166150
29 PAID-IN OR CAPITAL SURPLUS	872479	-	5822	40796	53513	76379	124023	58033	58986	59256	96136	88421	211092
30 RETAINED EARNINGS, APPROP	117264	-	3746*	6285*	10389	25956	44350	11979*	8994	91	5474	-	-
31 RETAINED EARNINGS, UNAPPROP	10808639	-	136213	477897	787077	1312887	2603616	857591	1260241	626561	866765	850617	1029174
32 LESS: COST OF TREASURY STK	432053	-	2051*	27116	42833	89276	123002	34867	56753	22917	15353	1262	16623
33 TOTAL RECEIPTS	64427412	1288823	1929377	4289010	7123347	9990284	17173084	4243075	5250008	3036428	3006801	1901823	5195352
34 BUSINESS RECEIPTS	62837403	1281810	1868418	4199822	6974681	9776366	16756159	4115142	5086938	2943665	2897603	1844280	5092519
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12265	-	-	-0*	68*	549	1770	103*	1142	632	363	7521	117
36 STATE AND LOCAL	3080	-	-	114*	99*	48*	1609	340*	670	130	18	-	52
37 OTHER INTEREST	366886	839	2511	3976	11088	25316	56178	29626	62406	34533	41289	26855	72269
38 RENTS	217798	1381	1296*	5171	20902	31442	73177	31214	28728	9107	886	6123	8371
39 ROYALTIES	7586	-	3820*	201*	-	241*	745	230*	1067	270	358	12	642
40 NET S-T GAIN LESS L-T LOSS	1381	-	-	-	-0*	585*	248*	103*	256	129	-	60	-
41 NET L-T GAIN LESS S-T LOSS	37993	90*	738*	715*	2709	9156	9878	1365	3667	1854	6819	263	739
42 NET GAIN, NONCAPITAL ASSETS	55165	1339*	4867*	2891	3631	5351	14170	8535	7199	3366	1460	537	1803
43 DIVIDENDS, DOMESTIC CORPS	70566	16	231*	2929*	68$_{2}$*	2425	9873	2738	5459	2890	3$_{70}$00	1248	5055
44 DIVIDENDS, FOREIGN CORPS	11267	-	-	-	-	24*	2186*	3194*	199	1794	2466	152	1252
45 OTHER RECEIPTS	806022	3354	47496	73191	109487	138781	247091	50465	52277	38058	18539	14752	12531
46 TOTAL DEDUCTIONS	60201372	1273406	1815302	4075556	6842127	9542494	16243109	3892179	4757611	2795327	2677896	1525388	4758977
47 COST OF SALES AND OPERATION	47083951	1139208	1110944	2808410	5153934	7356954	12667236	3035368	3844226	2235369	2196449	1210771	4325082
48 COMPENSATION OF OFFICERS	1737447	22638	16867$_{1}$	264683	343498	367478	410438	58169	48855	21882	16873	7267	6995
49 REPAIRS	164085	531	6728	11454	12685	25841	49361	11052	14224	9659	9109	4144	9297
50 BAD DEBTS	154267	1255	2886	7698	16979	25091	47749	13872	19551	7665	7356	2242	2323
51 RENT PAID ON BUSINESS PROP	422254	3375	30575	40814	64093	68754	105755	23234	27222	20431	15069	11417	11515
52 TAXES PAID	740709	4388	29823	69405	100956	122141	204898	50120	58625	30745	33157	15277	21174
53 INTEREST PAID	589239	6052	8692	21313	42377	65573	148409	52262	71685	48325	38242	24949	60960
54 CONTRIBUTIONS OR GIFTS	20273	51	311	1266	1324	2803	6445	1976	2030	1288	2015	210	554
55 AMORTIZATION	2406	3	288	22	44	259	683	158	710	82	98	-0	59
56 DEPRECIATION	628499	7102	2128$_{3}$	45836	56524	86706	177892	57324	57089	35863	21384	17898	43598
57 DEPLETION	3471	-	-	355*	198*	933*	352	-	534	320	173	-	406
58 ADVERTISING	274895	2406	10228	21800	34108	40114	80323	20196	23238	8929	13381	7056	13116
59 PENSION, PROF SH, ANUTY PLN	277793	339*	1157$_{1}$*	23979	29717	48607	85748	19477	20765	15225	12153	6365	3847
60 EMPLOYEE BENEFIT PROGRAMS	144711	1443	4441	6949	13937	26133	37611	9935	19217	10425	9197	6952	4471
61 NET LOSS, NONCAPITAL ASSETS	3250	66*	388*	137*	297*	748	1087	18*	284	59	10	156	-
62 OTHER DEDUCTIONS	7954122	84549	408473	751035	971656	1304359	2221122	539018	555356	349060	303230	210684	255580
63 TOTAL RECEIPT LESS TOTAL DEDS	4226040	15417	114075	213454	281220	447790	927975	350896	492397	241101	328905	376435	436375
64 CONST TAX INC FRM REL FG CORP	4520	-	-	-	-	-	1159*	118	-	643	1562	106	932
65 NET INCOME	4227480	15417	114075	213340	281121	447742	927525	350674	491727	241614	330449	376541	437255
68 NET INCOME FORM 1120	256044	-	28033	41281	62315	69762	52545	1186	922	-	-	-	-
69 NET INCOME FORM 1120-DISC	1763269	-	18116	24032	29167	65369	232103	102573	281464	125187	160496	324767	339995
70 STAT SPEC DEDS 1120, F, L, M	86071	412	15012	4486	8079	11242	17776	1618	10810	2609	7053	1118	5861
71 NET OPERATING LOSS DEDUCT	70188	412	14781	3306*	8013	7616	13152	1107*	9364	1552	5224	451	5210
72 DIVIDENDS RECEIVED DEDUCT	10398	-0	231*	568*	66*	1063	3872	481	1287	1057	1829	42	102
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5285*	-	-	612*	-	2563*	732*	25	159	-	-	625	549
75 INC SUBJ NORM, SUR, ALT TAX	2122226	15006	53059	143325	181593	301313	623324	185301	198534	113818	162900	50654	91399
76 NT LG-TM GAIN TAXED ALT RTE	17836	90*	-	-	791*	1527	6646	1281	2917	1673	1909	263	739
77 INCOME TAX (BEF CR), TOTAL	840439	5773	10622	32623	45428	100777	263806	86519	94157	54571	77739	24503	43921
78 NORM TAX, SURTAX AND ALT TAX	833884	5772	10622	32353	45230	100044	261941	85632	92952	53874	77580	24199	43685
79 TAX FR RECOMP PR YR INCR	6512	1*	-0*	270	198	733	1865	887	1171	688	139	304	236
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	43	-	-	-	-	-	-	-	34	9	-	-	-
82 FOREIGN TAX CREDIT	10425	103	-	-	-	1508*	716	335*	463	1192	2274	264	3370
83 POSSESSION TAX CREDIT	38	-	-	-	38	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	53364	150	329	3641	3854	6153	15692	5162	6038	3935	1782	2597	4031
85 WORK INCENTIVE CREDIT	85	-	-0*	67*	-	-	8*	1	5	2	1	1	-
86 ESTIMATED TAX PAYMENTS & CR	716775	2830	7249	18637	38870	81180	224082	74639	83594	47980	75582	22250	39862
87 LESS REFUNDS OF EST TAX PD	11070	-	-	204*	165*	380*	3048	2065*	2834	700	1674	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	930118	129	13533	19033	43873	61604	150129	76631	149833	88524	62080	146749	118000
89 CORPORATIONS OWN STOCK	48376	-	-	-	-	4304*	23616	1467*	1292	16054	1643	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	891880	1856	23626	73500	88313	118895	256481	84599	92444	53768	26895	24978	46525
91 TOTAL QUALIFIED INVESTMENT	612808	1591	9965	44832	53920	73143	180555	59585	66696	42202	20493	19725	40101
92 TENTATIVE INVESTMENT CR	59424	146	396	3911	5232	7146	17902	5778	6678	4234	2018	1973	4010
93 INVESTMENT CR CARRYOVER	6963	8*	-0*	814	747*	515	2628	594	1134	463	60	-	-
94 FORM 1120-DISC QUAL BUS RECPT	5998664	-	71908	149993	128379	215278	838784	619406	776082	445181	140197	913872	1699384

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Motor vehicles
and automotive equipment

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	12611	491	2633	4043	2519	1479	1288	91	37	16	10	3	5
2 TOTAL ASSETS	10278105	-	134172	654399	850713	1054984	2412014	622338	578854	566221	757693	678244	1968473
3 CASH	850074	-	16175	71581	93593	94309	167688	49052	21333	28780	31889	172003	103671
4 NOTES AND ACCTS RECEIVABLE	2793687	-	31252	155215	210622	301180	764805	193819	208324	174965	227047	31756	496702
5 LESS: BAD DEBT ALLOWANCE	34962	-	143*	641*	3028	5770	12931	3863	2464	1682	3168	703	569
6 INVENTORIES	4068712	-	32063	307563	368817	448667	1017312	240002	194108	209667	236503	362630	631360
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	17907	-	-	-	-	1201*	1316*	5639*	200	9551	-	-	-
8 STATE AND LOCAL	8262	-	-	68*	2640*	-	5554*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	316704	-	2527	8488	15328	19544	48584	15789	29263	13291	68341	50568	44981
10 LOANS TO STOCKHOLDERS	31255	-	2294*	1421*	3824	3884	13160	2088*	3744	830	10	-	-
11 MORT AND REAL ESTATE LOANS	23598	-	-	748*	1496*	48*	1884*	802*	26	752	1	-	19841
12 OTHER INVESTMENTS	586390	-	1672*	11192*	6375	31235	82693	33549	49363	55559	87595	615	226740
13 DEPRECIABLE ASSETS	1578370	-	45040	161199	180535	213258	418376	117839	69482	88143	67527	69428	147743
14 LESS: ACCUMULATED DEPR.	661131	-	22030	73777	81834	95381	183949	50217	24953	30705	26733	23657	47895
15 DEPLETABLE ASSETS	540*	-	-	408*	-	132*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	72*	-	-	-	-	72*	-	-	-	-	-	-	-
17 LAND	190490	-	1361*	6477	27659	25821	45676	11884	7764	6948	11394	14794	30718
18 INTANGIBLE ASSETS (AMORT)	36555	-	2321*	203*	11097*	5041	3410	1914*	231	11189	1149	-	-
19 LESS: ACCUMULATED AMORT.	8152	-	282*	68*	2025*	646	1404	631*	76	2269	751	-	-
20 OTHER ASSETS	475478	-	1922	4322	15614	12533	39838	4672	22509	1202	56889	790	315187
21 TOTAL LIABILITIES	10278105	-	134172	654399	850713	1054984	2412014	622338	578854	566221	757693	678244	1968473
22 ACCOUNTS PAYABLE	2594670	-	24870	171915	190985	282097	721881	184304	115490	89443	119405	252899	441381
23 MORT,NOTES,BONDS,UNDER 1 YR	1265626	-	6944	45852	65859	111798	322876	107816	88032	73741	95940	56251	288517
24 OTHER CURRENT LIABILITIES	740669	-	10388	32342	53031	72560	159430	30223	32520	38597	86510	178157	46711
25 LOANS FROM STOCKHOLDERS	218138	-	9446*	48515	54324	36838	46063	9177*	1670	7252	4853	-	-
26 MORT NOTES BONDS, OVER 1 YR	765306	-	13088	83893	91677	102173	207762	58887	41880	60371	86500	17033	2042
27 OTHER LIABILITIES	149980	-	2816*	3209	13170	19860	32138	6047	3429	1776	47258	167	20110
28 CAPITAL STOCK	760820	-	26962	81373	100740	107404	157720	36568	15009	34744	40578	22000	137522
29 PAID-IN OR CAPITAL SURPLUS	252399	-	1867	27696	8315	13637	51219	8653	25699	36749	44055	-	34509
30 RETAINED EARNINGS, APPROP.	56020	-	2936*	194*	17096*	955*	3359	-	236	-	1383	-	29841
31 RETAINED EARNINGS, UNAPPROP	3596659	-	36090	189202	284100	316698	748553	186046	258716	223546	234131	151737	967840
32 LESS: COST OF TREASURY STK	122182	-	1455*	29992*	28584	9036	38987	5383*	3827	1998	2920	-	-
33 TOTAL RECEIPTS	27643218	238437	485658	2563289	2242469	3051041	6333327	1506430	1196608	1416753	1503362	3333262	3568582
34 BUSINESS RECEIPTS	27271695	234403	484063	2528658	2210370	3006807	6233128	1476754	1177512	1395211	1480118	3319725	3524944
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1362	-	-	206*	34*	156*	219*	262*	3	484	-	-	-
36 STATE AND LOCAL	738	-	-	-	-	-	348*	24*	380	-	6	-	-
37 OTHER INTEREST	84243	326*	114*	2049	2852	2906	13918	4659	5925	5368	10296	10807	25023
38 RENTS	39240	88*	194*	136*	6774	2164	10570	3788	1926	3756	2177	2704	4963
39 ROYALTIES	889	-	-	-	66*	104*	508*	7*	16	91	-	-	97
40 NET S-T GAIN LESS L-T LOSS	766*	-	-	-	66*	-	80*	23	-	-	3	-	-
41 NET L-T GAIN LESS S-T LOSS	5957	-	-	191*	147*	1270	1543	360	141	559	170	-	1574
42 NET GAIN, NONCAPITAL ASSETS	9174	-0*	391*	216*	360	1967	2955	2303	243	378	129	54	176
43 DIVIDENDS, DOMESTIC CORPS	10312	88*	-	-0*	30*	1846	2973	337*	363	4314	239	14	88
44 DIVIDENDS, FOREIGN CORPS	1866*	-	-	-	-	22	-	1527*	-	-	-	122	195
45 OTHER RECEIPTS	216956	3530	896	31835	21156	33799	67083	16384	10099	6592	12224	1836	11522
46 TOTAL DEDUCTIONS	26258349	226757	466278	2506743	2145108	2943497	6063198	1444487	1088003	1302198	1413135	3423712	3235233
47 COST OF SALES AND OPERATION	21369844	173338	301845	1943810	1519327	2284282	4784750	1173801	893597	1090604	1221363	3134806	2848321
48 COMPENSATION OF OFFICERS	502088	4248	48877	102873	108444	80537	118450	16576	8530	6295	5503	2315	2440
49 REPAIRS	46836	578	1493	5636	3865	6017	13341	4602	1644	2414	2024	1811	3411
50 BAD DEBTS	43208	504*	1392*	3696	4719	6499	13943	3645	1660	1372	2589	188	999
51 RENT PAID ON BUSINESS PROP.	222793	3191	9259	28417	28119	25995	53881	12219	8143	9774	8121	10989	22685
52 TAXES PAID	293595	3364	9409	30406	41884	39465	74553	17052	13240	17809	12142	11221	23050
53 INTEREST PAID	199372	3030*	2273	11542	12002	18762	41177	10941	10005	12204	13418	32573	31443
54 CONTRIBUTIONS OR GIFTS	5684	30*	31*	206	521	638	2396	692	275	297	122	282	174
55 AMORTIZATION	1532	-0*	251*	-0*	143*	206	169	20*	54	55	167	1	466
56 DEPRECIATION	155316	1341	5406	17752	19532	23108	42143	12144	5993	9438	4688	4504	9467
57 DEPLETION	209*	-	-	-	66*	26*	20*	96*	-	1	-	-	-
58 ADVERTISING	282223	1953	2520	11102	11179	12879	31740	4719	15155	10192	16311	106857	57616
59 PENSION,PROF SH, ANUTY PLN.	78371	410*	873*	6836	9960	13542	22677	3911	2382	4419	2834	4132	6393
60 EMPLOYEE BENEFIT PROGRAMS	51630	749*	1545*	4832	7286	6573	11887	2338	2331	2482	3580	2217	5810
61 NET LOSS, NONCAPITAL ASSETS	1020	-	13*	10*	99*	296	407	7	25	76	74	6	5
62 OTHER DEDUCTIONS	3004428	34021	84087	339625	377962	424652	847662	181724	124969	134766	120199	111810	222951
63 TOTAL RECEIPT LESS TOTAL DEDS	1384869	11680	19380	56546	97361	107544	270129	61943	108605	114553	92227	111550	333349
64 CONST TAX INC FRM REL FG CORP	808*	-	-	-	-	21	-	765*	-	-	-	22	-
65 NET INCOME	1384919	11680	19380	56546	97361	107565	269781	62684	108225	114553	92221	111572	333349
66 NET INCOME FORM 1120S	46656	-	3376*	2789*	20618	9342	10531	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	451118	-	5135*	1079*	1605*	12446	38754	5376	54919	31959	47992	-	251853
70 STAT SPEC DEDS 1120, F, L, M.	46309	1480*	429*	3643	2970*	1076	5866	2217	4681	4419	177	20	19331
71 NET OPERATING LOSS DEDUCT.	37902	1394*	429*	3643*	2970*	979*	3427	2081*	3372	280	19	8	19300
72 DIVIDENDS RECEIVED DEDUCT.	7229	86*	-	-0*	-	97	2415	128*	202	4100	158	12	31
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1178*	-	-	-	-	-	24*	8	1107	39	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	840684	10200	10343	49034	72135	84642	214662	55096	48624	78179	44052	111552	62165
76 NT LG-TM GAIN TAXED ALT RTE	4275	-	-	-	-	674*	797	360	141	559	170	-	1574
77 INCOME TAX (BEF CR), TOTAL	343976	3532	2010	10191	18798	28367	90915	25714	23045	37326	21031	53516	29331
78 NORM TAX,SURTAX AND ALT TAX	342533	3103	2010	10191	18733	28014	90633	25549	23014	37237	21022	53504	29523
79 TAX FR RECOMP PR YR INVCR	1443	429*	-0*	-0*	65*	353	282	165	31	89	9	12	8
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1906	-	-	-	-	43	-	139*	1121	10	236	22	295
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	14728	193*	194	1341	1899	1643	4014	1118	753	825	704	657	1383
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	4*	-0*	-	2	2	-	3
86 ESTIMATED TAX PAYMENTS & CR.	286711	2684*	798*	5931	15142	19653	80723	21667	21154	30417	20472	40440	27630
87 LESS REFUNDS OF EST TAX PD.	7661	-	-	-	-	377*	560*	285*	268	951	-	-	5220
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	139110	120	14107*	771*	2302*	6185	28522	5483	24510	12630	29537	1900	13037
89 CORPORATIONS OWN STOCK	15873*	-	-	-	-	144*	14004*	298	630	-	797	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	197874	1163*	6022	20720	29587	25378	57937	12120	9829	10262	8168	6948	9740
91 TOTAL QUALIFIED INVESTMENT	137387	823*	2622	14560	19272	16760	37286	8749	8000	8037	7043	6565	7670
92 TENTATIVE INVESTMENT CR.	13206	62*	97	1206	1865	1614	3752	878	799	803	706	657	767
93 INVESTMENT CR CARRYOVER	1409	85*	-	68*	132*	65*	48	606*	127	-	-	-	278
94 FORM 1120-DISC QUAL BUS RECPT	1317761	-	7216*	22792*	1581*	178380	166503	20663	155739	30089	43483	-	691315

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
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wholesale trade: Lumber and
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1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	6650	158*	1343	1207	1402	1202	1204	88	33	8	5	-	**
2 TOTAL ASSETS	5863564	-	76283	194446	481488	855250	2327965	647246	484718	261218	534950	-	**
3 CASH	372980	-	17006	22505	51247	65243	140919	28848	20208	5671	21333	-	**
4 NOTES AND ACCTS RECEIVABLE	2225845	-	25322	73189	168287	340949	944907	270075	175733	66903	160480	-	**
5 LESS: BAD DEBT ALLOWANCE	54941	-	-	670*	4513	8138	27792	5118	5026	1072	2612	-	**
6 INVENTORIES	1707986	-	12097*	58602	145447	260046	698762	207261	147327	74837	103607	-	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	9556*	-	-	-	-	-	9356*	200	-	-	-	-	-
8 STATE AND LOCAL	6929*	-	-	-	-	-	5681*	448*	800	-	-	-	-
9 OTHER CURRENT ASSETS	150977	-	3181*	9459	9769	29833	48592	7172	12960	5806	24205	-	**
10 LOANS TO STOCKHOLDERS	45547	-	3620*	68*	5890*	3810	8116	223*	590	228	23002	-	**
11 MORT AND REAL ESTATE LOANS	14889	-	-	1020*	-	4738*	3034	224*	1090	1804	2979	-	**
12 OTHER INVESTMENTS	319396	-	814*	1630*	17194	31277	130063	35471	49465	26932	26550	-	**
13 DEPRECIABLE ASSETS	1415657	-	25734	47964	136361	210625	544991	157224	102589	57816	132359	-	**
14 LESS: ACCUMULATED DEPR	683769	-	13241	28320	82034	114564	263609	74311	43983	21085	42622	-	**
15 DEPLETABLE ASSETS	26291	-	-	-	-	-	17818*	242	3263	150	4818	-	-
16 LESS: ACCUMULATED DEPLETION	4072*	-	-	-	-	-	3808*	242	-	22	-	-	-
17 LAND	214782	-	1364*	3538*	23254	19434	55005	15485	9862	16401	70439	-	**
18 INTANGIBLE ASSETS (AMORT)	6251	-	-0*	-	195*	1106*	3828	363*	325	434	-	-	-
19 LESS: ACCUMULATED AMORT	2670	-	-0*	-	98*	833*	1432	176*	82	49	-	-	-
20 OTHER ASSETS	91930	-	384*	5461	10489	11724	13594	3857	9597	26464	10418	-	**
21 TOTAL LIABILITIES	5863564	-	76283	194446	481488	855250	2327965	647246	484718	261218	534950	-	**
22 ACCOUNTS PAYABLE	1285289	-	14198	49920	97447	214812	523003	146005	82748	25873	131283	-	**
23 MORT, NOTES, BONDS, UNDER 1 YR	856310	-	7863*	15881*	31157	112591	376404	122207	101006	42510	46689	-	**
24 OTHER CURRENT LIABILITIES	378861	-	3836	11167	35210	50605	162120	42058	28343	21127	24395	-	**
25 LOANS FROM STOCKHOLDERS	145813	-	4080*	12143*	19890	32282	49055	4309*	1799	-	22255	-	**
26 MORT NOTES BONDS, OVER 1 YR	632412	-	252*	4450*	47703	79247	207827	45530	52379	33360	159388	-	**
27 OTHER LIABILITIES	110100	-	445*	837*	4444	8692	38802	14794	15988	4081	22057	-	**
28 CAPITAL STOCK	423751	-	14132	29438	45834	86286	148887	46810	35980	6928	11456	-	**
29 PAID-IN OR CAPITAL SURPLUS	163205	-	2458*	6184*	13727	9942	50199	22282	12787	16934	28672	-	**
30 RETAINED EARNINGS, APPROP	15736	-	-	2516*	-	1774*	11045	-	95	306	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1929382	-	28196	61910	210699	273318	783727	212806	158702	110627	89397	-	**
32 LESS: COST OF TREASURY STK	79295	-	1458*	-	24623	14259	23104	9555	5109	548	642	-	-
33 TOTAL RECEIPTS	17480330	62626*	313406	626344	1443496	2927783	7021395	2135480	1467473	486783	993544	-	**
34 BUSINESS RECEIPTS	17238894	59120*	309411	620803	1428909	2900786	6917052	2113147	1445992	470094	973572	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	972	20*	-	-	345*	-	448	17	80	62	-	-	-
36 STATE AND LOCAL	268	-	-	-	-	12*	224*	1	-0	3	28	-	-
37 OTHER INTEREST	35996	542*	850*	816*	1677	5214	12743	3261	4214	2845	3834	-	**
38 RENTS	35065	8*	686*	1156*	1506*	866	11797	2546	8348	3832	4320	-	**
39 ROYALTIES	1425	-	-	-	725*	-0*	173*	59	32	436	-	-	-
40 NET S-T GAIN LESS L-T LOSS	470*	-	-	-	-	12*	441*	-	17	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	36652	1859*	2156*	871*	4786*	291*	13401	1324	2614	4432	4918	-	**
42 NET GAIN, NONCAPITAL ASSETS	11057	32*	-	205*	913	4213	2989	654	784	1257	10	-	-
43 DIVIDENDS, DOMESTIC CORPS	4916	284*	-	408*	98*	645*	1608	902	196	361	412	-	-
44 DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	-	-	1*	-	-	-	-	-
45 OTHER RECEIPTS	114614	751*	303*	2085*	6537	15744	60516	13568	5196	3461	6450	-	**
46 TOTAL DEDUCTIONS	16889880	57537*	304770	600134	1393688	2841568	6782400	2079396	1421472	446727	962188	-	**
47 COST OF SALES AND OPERATION	14091279	46027*	199550	473333	1099922	2340667	5689990	1815697	1235605	338817	832069	-	**
48 COMPENSATION OF OFFICERS	345360	1428*	27099*	25367	62188	85666	111537	16199	9636	4044	2196	-	**
49 REPAIRS	50457	152*	497*	3938	4488	8762	20187	5309	2607	2115	2402	-	**
50 BAD DEBTS	62388	60*	392*	2875	7692	12024	28697	4034	4135	1459	1020	-	**
51 RENT PAID ON BUSINESS PROP	92405	260*	2752*	4200	8949	15413	34129	8349	6228	7004	5119	-	**
52 TAXES PAID	184370	702*	5703	8842	19415	28514	73327	17508	11442	8760	10357	-	**
53 INTEREST PAID	126060	523*	1213*	1539	6603	18774	52156	12439	12612	6531	13666	-	**
54 CONTRIBUTIONS OR GIFTS	4269	12*	-0*	76*	432	654	1950	438	394	99	214	-	**
55 AMORTIZATION	769	-	1*	6*	1*	1*	87	22*	29	27	593	-	**
56 DEPRECIATION	118508	327*	3406	4356	12751	20479	44116	12172	7543	4820	8540	-	**
57 DEPLETION	3123	-	-	-	98*	-	2328*	242*	433	24	-	-	-
58 ADVERTISING	52084	136*	1573*	1981	2826	6376	15332	4108	2202	10730	6800	-	**
59 PENSION, PROF SH, ANUTY PLN	52211	252*	1261*	2046*	3423	10545	21918	7661	3526	2073	1326	-	**
60 EMPLOYEE BENEFIT PROGRAMS	25366	96*	2*	679*	1863	4151	11730	2923	2036	603	1283	-	**
61 NET LOSS, NONCAPITAL ASSETS	977	-	-	3*	35*	468*	329	-0*	110	32	-	-	-
62 OTHER DEDUCTIONS	1680054	7560*	61319	72735	163404	289072	674587	172275	102934	59367	76601	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	590450	5089*	8636	26210	51808	86219	238995	56084	46001	40056	31356	-	**
64 CONST TAX INC FRM REL RG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	590182	5089*	8636	26210	51808	86203	238771	56083	46001	40053	31328	-	**
66 NET INCOME FORM 1120S	48108	-	-	3998*	11336*	18718	14056	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	86368	2459	1118*	826*	2903*	8523*	32114	5286	16437	16902	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28781	287*	1716*	4881*	395*	10515	7219	927	454	1051	1336	-	-
71 NET OPERATING LOSS DEDUCT	24922	1	1716*	4541*	297*	9973	5804	198*	324	743	1325	-	-
72 DIVIDENDS RECEIVED DEDUCT	3471	284*	-	340*	98*	548*	1027	729	130	308	11	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	388*	-	-	-	-	-	388*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	427234	2486*	5945	16505	37141	48511	185448	49874	29233	22099	29992	-	**
76 NT LG-TM GAIN TAXED ALT RTE	16908	-	-	-	4704*	13*	4337	1324	2606	2849	1075	-	**
77 INCOME TAX (BEF CR), TOTAL	168735	649*	1149	3450	9313	15924	77829	22874	13272	10050	14225	-	**
78 NORM TAX, SURTAX AND ALT TAX	168160	645*	1149	3450	9216	15846	77603	22827	13233	10042	14149	-	**
79 TAX FR RECOMP PR YR INVCR	492	4*	-0*	-	97*	78	226	38	38	8	3	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	83*	-	-	-	-	-	-0*	9*	1	-	73	-	**
82 FOREIGN TAX CREDIT	43*	-	-	-	-	-	-0*	17*	16	7	3	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10118	48*	98*	135*	488	1371	4749	1566	571	425	667	-	**
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	1*	1	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	130392	608*	503*	1958*	7983	11875	54842	17415	11931	9591	13684	-	**
87 LESS REFUNDS OF EST TAX PD	689*	-	-	-	-	-	268*	421*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	81406	35132	467*	149*	4395	8667	25352	3277	3284	319	364	-	**
89 CORPORATIONS OWN STOCK	8733*	-	-	-	-	219*	2312*	675	5531	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	146775	236*	4013*	4498*	12920	27004	61681	18612	6895	3795	5121	-	**
91 TOTAL QUALIFIED INVESTMENT	100981	160*	2761*	2491*	6333	13492	45694	15918	5440	4752	3940	-	**
92 TENTATIVE INVESTMENT CR	10071	16*	338*	202*	655	1321	4541	1596	534	475	393	-	**
93 INVESTMENT CR CARRYOVER	795	-	-	-	-	216	366	-	81	39	93	-	**
94 FORM 1120-DISC QUAL BUS RECPT	569713	2096	6137*	17802*	79513*	29090*	266397	45349	107278	16051	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Metals and
minerals, except petroleum
and scrap

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3050

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3381	31	1109	202*	720	491	606	103	76	23	14	6	-
2 TOTAL ASSETS	6700929	-	52242	33751*	254102	364725	1334646	741928	1139018	804346	923695	1052476	-
3 CASH	449389	-	16311	14540*	30963	34640	122229	51663	75811	29145	27543	26544	-
4 NOTES AND ACCTS RECEIVABLE	2271759	-	15388	4394*	92280	158939	499926	274628	402777	260480	310911	252036	-
5 LESS: BAD DEBT ALLOWANCE	31145	-	-	-	37*	2210	6226	5608	5775	4067	4629	2573	-
6 INVENTORIES	2349006	-	9653*	1876*	40345	86597	417089	254674	381607	261174	362936	529053	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	44370	-	-	-	-	13*	4771*	2482	21603	7421	3146	4934	-
8 STATE AND LOCAL	20547	-	-	-	-	4654*	6312*	1657	7817	7	100	-	-
9 OTHER CURRENT ASSETS	200767	-	1913*	3905*	5879	7462	38140	21922	38038	45384	15050	23074	-
10 LOANS TO STOCKHOLDERS	10322	-	924*	-	1412*	208*	1018	921*	5239	600	-	-	-
11 MORT AND REAL ESTATE LOANS	5015	-	-	-	588*	888*	1100*	2185*	79	-	175	-	-
12 OTHER INVESTMENTS	408553	-	1616*	6363*	15197*	23443	68769	49843	81753	85360	33036	42969	-
13 DEPRECIABLE ASSETS	1312554	-	8554*	2370*	68739	75513	268048	106361	197200	118823	256727	210219	-
14 LESS: ACCUMULATED DEPR	538816	-	2710*	1021*	34688	37806	124762	44287	96310	44213	104647	68272	-
15 DEPLETABLE ASSETS	12562*	-	-	-	-	-	1084*	-	11	10833	634	-	-
16 LESS: ACCUMULATED DEPLETION	1833*	-	-	-	-	-	50*	-	8	1693	52	-	-
17 LAND	89323	-	-	1253*	5233*	4196	17326	13426	12371	8886	12820	13612	-
18 INTANGIBLE ASSETS (AMORT)	5829	-	240*	-	45*	58*	1576	345*	1185	804	1576	-	-
19 LESS: ACCUMULATED AMORT	1401	-	-0*	-0*	-0*	17*	724	114*	121	303	122	-	-
20 OTHER ASSETS	118128	-	331	69*	8166	8147	18850	11830	15739	25605	8491	20880	-
21 TOTAL LIABILITIES	6700929	-	52242	33751*	254102	364725	1334646	741928	1139018	804346	923695	1052476	-
22 ACCOUNTS PAYABLE	1687030	-	10833	1782*	78281	124696	362646	175018	313497	185532	240069	194676	-
23 MORT,NOTES,BONDS,UNDER 1 YR	1244673	-	1452*	335*	19282	30549	158601	141556	124641	187959	199596	377687	-
24 OTHER CURRENT LIABILITIES	375801	-	9610	3542*	14675	22025	71915	36486	56859	69926	43279	47484	-
25 LOANS FROM STOCKHOLDERS	71091	-	2002*	1582*	4452*	7569*	17197	814*	16741	11307	3127	6100	-
26 MORT NOTES BONDS, OVER 1 YR	307490	-	1042*	-	13269	26602	70308	67040	51215	62423	124881	90110	-
27 OTHER LIABILITIES	51236	-	1403	67*	7691	1738	9650	5672	6848	4692	9733	3742	-
28 CAPITAL STOCK	383339	-	2147	381*	19493	22841	100478	36061	61620	42108	64793	35417	-
29 PAID-IN OR CAPITAL SURPLUS	171177	-	291*	-	4477*	2146*	13163	12411	20876	17003	33632	67176	-
30 RETAINED EARNINGS, APPROP	31874	-	-	-	1148*	-	4066*	600	8634	6313	776	-	-
31 RETAINED EARNINGS, UNAPPROP	2242548	-	2286*	23114*	94539	132410	545324	273267	491729	221428	205338	232327	-
32 LESS: COST OF TREASURY STK	65330	-	-	67*	13544*	5851*	18702	4997	13642	4345	1729	2253	-
33 TOTAL RECEIPTS	21616992	2070637	231205	136834*	920804	1405155	3701048	2864216	2823819	1860048	2309023	3294203	-
34 BUSINESS RECEIPTS	21338570	2014952	230443	133032*	904323	1371270	3657735	2841236	2796535	1833380	2278874	3276790	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2805	98	-	-	-	-	506	121*	1421	271	227	161	-
36 STATE AND LOCAL	1034	66*	-	-	-	-	355*	48	559	1	5	-	-
37 OTHER INTEREST	97364	42276	517*	839*	1975	2712	9272	6064	8138	8829	9263	7479	-
38 RENTS	17467	1298*	-	106*	708*	703*	2297	1819	2187	6086	1039	1204	-
39 ROYALTIES	1015	59*	-	-	-	-	434*	-	290	82	97	53	-
40 NET S-T GAIN LESS L-T LOSS	315*	4	-	-	-	12*	2*	-	84	209	4	-	-
41 NET L-T GAIN LESS S-T LOSS	13880	90	-	2301*	-	248*	3309	678*	1233	3803	591	3627	-
42 NET GAIN, NONCAPITAL ASSETS	2693	129*	-	-	60*	328	815	322	393	104	455	87	-
43 DIVIDENDS, DOMESTIC CORPS	15437	1186	-	-	162*	742*	3237	998	2744	3708	1969	691	-
44 DIVIDENDS, FOREIGN CORPS	310	-	-	-	-	-	136*	-	-	20	114	40	-
45 OTHER RECEIPTS	124102	10479	245*	556*	13576	29140	22930	12930	10235	3555	16365	4071	-
46 TOTAL DEDUCTIONS	20922957	2044179	207493	121994*	878568	1370283	3549587	2787417	2685681	1782182	2256301	3239072	-
47 COST OF SALES AND OPERATION	18771537	1952207	147780	93603*	718394	1163690	3044746	2591012	2403512	1608811	2032046	3015736	-
48 COMPENSATION OF OFFICERS	269712	3630	27051*	7243*	39597	44153	73890	17514	25416	8659	9349	7216	-
49 REPAIRS	37918	408*	7*	14*	673*	2758	6847	2840	5793	1839	3628	11117	-
50 BAD DEBTS	23136	2070*	66*	-	244*	2281	6739	2791	3816	1620	2030	1479	-
51 RENT PAID ON BUSINESS PROP	68099	2241	824*	155*	3139	7452	16092	8473	9710	8428	7295	4290	-
52 TAXES PAID	197568	4690	3101	1116*	8888	9911	35828	18232	25341	11798	17590	21073	-
53 INTEREST PAID	166891	43482	383*	369*	2612	7131	16579	13871	13698	18147	21405	29214	-
54 CONTRIBUTIONS OR GIFTS	5896	29*	107*	9*	592	277	1715	788	1054	455	304	576	-
55 AMORTIZATION	354	7	2*	-	-0*	1*	81	4*	6	172	81	-	-
56 DEPRECIATION	117315	3148	1547*	457*	7527	8401	23712	7466	15878	9096	20611	19472	-
57 DEPLETION	4929	121	-	-	-	-	164*	39*	80	285	4113	127	-
58 ADVERTISING	20363	260	838*	1677*	1133	1947	4623	2670	2299	1480	1556	1862	-
59 PENSION,PROF SHR ANUITY PLN	65744	869*	1120*	-	7831	7304	15839	6399	8221	3450	6968	7743	-
60 EMPLOYEE BENEFIT PROGRAMS	31062	412*	819*	-	1667*	767	5136	2801	5608	2431	5610	5811	-
61 NET LOSS, NONCAPITAL ASSETS	542	1	-	-	66*	-0*	339	23*	59	1	26	7	-
62 OTHER DEDUCTIONS	1187891	30614	23828	17357*	86205	114210	297237	112494	165190	105516	121891	113349	-
63 TOTAL RECEIPT LESS TOTAL DEDS	694055	26458	23712	14840*	42236	34872	151461	76799	138138	77866	52522	55131	-
64 CONST TAX INC FRM REL FG CORP	6200*	-	-	-	-	-	-0*	-	-	4019	60	2121	-
65 NET INCOME	699201	26392	23712	14840*	42236	34872	151106	76751	137379	81884	52577	57252	-
66 NET INCOME FORM 1120S	34207	-	5121*	5146*	9474*	4390*	9011*	571*	494	-	-	-	-
69 NET INCOME FORM 1120-DISC	117641	-	1140	2793*	2161*	6481*	34226	10141*	35149	25550	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43949	857	4647*	-	1872*	631*	3625	5593	3725	19646	2787	566	-
71 NET OPERATING LOSS DEDUCT	36332	159	4647*	-	1722*	-	1944*	4753*	1430	18486	2679	512	-
72 DIVIDENDS RECEIVED DEDUCT	6042	698	-	-	150*	631*	1253	405*	1654	1143	108	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1375*	-	-	-	-	-	428*	435*	641	17	-	54	-
75 INC SUBJ NORM, SUR, ALT TAX	509405	25528	12804*	6901*	28762	23344	104241	60453	98209	36689	49789	56685	-
76 NT LG-TM GAIN TAXED ALT RTE	12315	90	-	-	-	72*	2701	678*	1209	3803	335	3627	-
77 INCOME TAX (BEF CR), TOTAL	217625	11953	2426*	1474*	9446	6861	44209	27934	46319	16721	23778	26502	-
78 NORM TAX,SURTAX AND ALT TAX	217297	11946	2426*	1474*	9446	6849	44090	27910	46264	16700	23704	26488	-
79 TAX FR RECOMP PR YR INVCR	311	9*	-	-	-0*	12*	119	24	43	16	74	14	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	17	-	-	-	-	-	-	-	12	5	-	-	-
82 FOREIGN TAX CREDIT	1691	471	-	-	-	-	12*	16	36	20	512	624	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12487	1561	-0*	-0*	786	623	2487	770	1783	947	1560	1970	-
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
86 ESTIMATED TAX PAYMENTS & CR	190754	10528	791*	1608*	7947	5934	38493	25485	40675	15670	18768	24855	-
87 LESS REFUNDS OF EST TAX PD	2556	273	-	-	-	-	108*	609	1564	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	156179	4809*	5678*	5007*	13303	5166	36362	12222	35309	24293	7827	6203	-
89 CORPORATIONS OWN STOCK	1676*	-	-	-	-	-	168*	64	1444	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	183368	16497	3981*	1009*	10338	10164	31908	13342	21358	12661	41289	20821	-
91 TOTAL QUALIFIED INVESTMENT	154609	15372	1586*	268*	7727	6520	27092	7595	18448	11161	39570	19070	-
92 TENTATIVE INVESTMENT CR	15284	1561	-0*	-0*	819	635	2599	761	1849	1118	3959	1983	-
93 INVESTMENT CR CARRYOVER	1645	-	-	-	627*	-	4	201*	54	11	736	12	-
94 FORM 1120-DISC QUAL BUS RECPT	458617	-	18350*	14424*	17639*	17851*	103086	23150*	236663	27654	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Electrical goods

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9441	148	3516	1946	1440	1007	1152	117	71	23	13	8	**
2 TOTAL ASSETS	9236023	-	146543	334529	526344	699390	2236843	812541	1115221	822881	904034	1637697	**
3 CASH	600203	-	29996	37901	88855	58916	161435	42251	69169	30157	20740	60763	**
4 NOTES AND ACCTS RECEIVABLE	3679954	-	29434	126434	185106	280543	942408	308308	495206	330904	372919	608672	**
5 LESS: BAD DEBT ALLOWANCE	78470	-	600*	1682	1375	6147	19516	10200	10279	8612	7845	12214	**
6 INVENTORIES	3152853	-	36358	104820	171809	260290	782939	323504	357031	245554	332794	537754	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	17584	-	-	-	0*	351*	3096*	1170*	700	700	-	11567	-
8 STATE AND LOCAL	13730	-	-	67*	33*	544*	1774*	312	-	-	-	11000	-
9 OTHER CURRENT ASSETS	241343	-	11547	5213	8591	19563	42251	15101	26591	49727	26062	36697	**
10 LOANS TO STOCKHOLDERS	44751	-	3790*	10556*	1825*	998*	15028	319*	242	1414	10022	537	-
11 MORT AND REAL ESTATE LOANS	3184	-	-	-	-	216*	2816*	-	100	26	-	26	-
12 OTHER INVESTMENTS	532039	-	7239	12024*	7754	18680	87985	51512	74444	59356	68536	144509	**
13 DEPRECIABLE ASSETS	1187239	-	34243	52318	66944	94294	273027	94211	99619	122583	89426	260372	**
14 LESS: ACCUMULATED DEPR	489007	-	14896	25828	27777	41213	119548	41212	42899	60471	32688	82475	**
15 DEPLETABLE ASSETS	601*	-	-	-	-	-	217*	-	384	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	294*	-	-	-	-	-	6*	-	288	-	-	-	-
17 LAND	104344	-	-	4040*	18294	1835	28282	7748	10128	5782	4231	24204	**
18 INTANGIBLE ASSETS (AMORT)	11823	-	164*	327*	605*	66*	1838	1458*	1720	167	1008	4470	**
19 LESS: ACCUMULATED AMORT	4954	-	7*	130*	266*	49*	553	381*	425	90	825	2228	**
20 OTHER ASSETS	218900	-	9275	8449	5946	10503	33350	18440	33778	45682	19654	33823	**
21 TOTAL LIABILITIES	9236023	-	146543	334529	526344	699390	2236843	812541	1115221	822881	904034	1637697	**
22 ACCOUNTS PAYABLE	2147546	-	36149	78342	110394	201838	624436	221886	207865	146386	309079	211171	**
23 MORT,NOTES,BONDS,UNDER 1 YR	1216279	-	9399	25348	36049	71778	244122	99483	205609	147531	79991	296769	**
24 OTHER CURRENT LIABILITIES	749191	-	7356	22837	24816	58226	157676	48509	73858	74628	45229	236056	**
25 LOANS FROM STOCKHOLDERS	171173	-	4486*	36701*	20191	32230	38105	1174*	9334	2300	1200	25252	-
26 MORT NOTES BONDS, OVER 1 YR	611349	-	9997*	29380	36026	38106	147830	54616	64018	47306	58997	125073	**
27 OTHER LIABILITIES	112484	-	1132*	6392	7514	2516	26844	11691	14730	23239	5621	12805	**
28 CAPITAL STOCK	788484	-	35926	31259	59603	43681	153369	74184	54227	62380	41689	232166	**
29 PAID-IN OR CAPITAL SURPLUS	303292	-	14004	30428	13011	7721	65030	16877	27898	63135	52033	40547	**
30 RETAINED EARNINGS, APPROP	46772	-	-	5598*	-	9512*	13569	10710*	114	411	-	4838	-
31 RETAINED EARNINGS, UNAPPROP	3191995	-	30433	95760	222943	248745	802580	293789	466525	260664	317450	453106	**
32 LESS: COST OF TREASURY STK	102542	-	2539*	130*	4203*	14963	38718	20378	8951	5299	7255	106	-
33 TOTAL RECEIPTS	21834648	43105	528667	938989	1435553	2040857	6138858	2244140	2286051	1514012	1471279	3193137	**
34 BUSINESS RECEIPTS	21536947	41808*	489760	916481	1420548	2015920	6078208	2218069	2260061	1488252	1449845	3158001	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1888	-	97*	-	0*	145*	900*	34	56	16	-	1040	-
36 STATE AND LOCAL	946	-	-	-	-	65*	124*	9*	-	26	-	728	-
37 OTHER INTEREST	67550	51*	971	544	3073	2510	10186	3944	10183	8568	5422	22098	**
38 RENTS	21544	8	-	1917*	330*	958*	4874	7676	1111	1100	2281	1289	**
39 ROYALTIES	591	-	-	-	-	-	1	97	13	74	6	400	**
40 NET S-T GAIN LESS L-T LOSS	1493*	-	1272*	-	-	-	86*	135*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2238	-	-	67*	-	90*	673	265*	604	97	326	114	-
42 NET GAIN, NONCAPITAL ASSETS	6061	1*	3588*	0*	78*	258	520	53	380	164	132	887	**
43 DIVIDENDS, DOMESTIC CORPS	5263	-	106*	143*	0*	489*	723	223*	490	1067	220	1801	**
44 DIVIDENDS, FOREIGN CORPS	4453	-	-	-	-	-	197*	-	2	2348	1686	20	**
45 OTHER RECEIPTS	185074	1243*	32873	19838	11324	20422	42764	13639	13131	12100	11361	6759	**
46 TOTAL DEDUCTIONS	20552812	41160	499300	884675	1380397	1946328	5846188	2141771	2095490	1377631	1360200	2979672	**
47 COST OF SALES AND OPERATION	16350600	33316*	252878	619434	1087213	1515529	4738798	1766224	1724724	1115991	1076839	2419654	**
48 COMPENSATION OF OFFICERS	410855	538*	53188	46690	60914	59419	129856	27457	15193	8272	3866	5468	**
49 REPAIRS	29401	35*	1866	1020	2277	2417	7635	3715	2533	2077	2057	3769	**
50 BAD DEBTS	66325	138*	1502*	2746	3959	7273	21156	4742	7424	7122	6063	4200	**
51 RENT PAID ON BUSINESS PROP	156471	490*	13631	13186	10711	17341	37305	16429	10375	8463	9922	18618	**
52 TAXES PAID	261819	470*	9381	14159	18596	25322	62876	22378	17078	17788	24954	48817	**
53 INTEREST PAID	151982	240*	2707	5600	5557	11860	35336	15300	20081	16247	11466	27528	**
54 CONTRIBUTIONS OR GIFTS	3864	1*	13*	455	214	388	2028	772	643	149	747	455	**
55 AMORTIZATION	1301	0	7*	13*	326*	24*	149	65*	14	562	45	96	**
56 DEPRECIATION	113702	165*	7486	5019	6847	10752	23718	10164	6938	12657	8026	19930	**
57 DEPLETION	145*	-	-	-	-	108*	-	-	36	-	-	1	-
58 ADVERTISING	238844	649*	6637	3125	7788	9805	32682	22971	29611	14850	31758	78968	**
59 PENSION,PROF SH, ANUTY PLN	91257	141*	7549*	1378*	4693	9786	29049	6739	5995	2913	3262	19732	**
60 EMPLOYEE BENEFIT PROGRAMS	42408	-	1745*	1450	3739	3504	10783	3067	3100	2233	4374	8393	**
61 NET LOSS, NONCAPITAL ASSETS	1215	-	-	-	-	80*	270	644*	111	81	25	4	-
62 OTHER DEDUCTIONS	2630623	4977*	140657	170400	187543	272720	712547	241084	251634	168226	176796	324039	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1281836	1945	29387	54314	55156	94529	292670	102369	190561	136381	111079	213465	**
64 CONST TAX INC FRM REL FG CORP	7905*	-	-	-	-	-	-	2481*	3743	295	1355	31	**
65 NET INCOME	1288795	1945	29367	54314	55156	94464	292546	104847	194304	136650	112434	212768	**
66 NET INCOME FORM 1120S	38590	25*	2335*	10710*	7426*	4615*	9856	3046*	577	-	-	-	-
69 NET INCOME FORM 1120-DISC	546263	-	9980	10171	20061	30263	99907	42938	127585	77962	32745	94651	-
70 STAT SPEC DEDS 1120, F, L, M	43647	9	5384	2586*	966*	3747*	4207	3099	4727	7195	16	11711	**
71 NET OPERATING LOSS DEDUCT	37421	9	5278*	1563*	-	3669*	3797*	2887*	4432	5488	-	10298	**
72 DIVIDENDS RECEIVED DEDUCT	2515	-	106*	71*	0*	78*	310	212*	295	16	16	1413	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	3711*	-	-	958*	966*	-	100*	-	-	1693	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	660382	1911*	11774	30847	26703	35827	178573	55736	61414	51494	79675	106408	**
76 NT LG-TM GAIN TAXED ALT RTE	1970	-	-	67*	-	-	516	265*	585	97	326	114	-
77 INCOME TAX (BEF CR), TOTAL	280729	838*	2546	6657	6638	20545	74978	25794	28887	24554	38180	51118	**
78 NORM TAX,SURTAX AND ALT TAX	279900	832*	2546	6657	6638	20415	74891	25557	28808	24533	38063	50960	**
79 TAX FR RECOMP PR YR INVCR	822	-	-	0*	0*	130*	83	237	76	21	117	158	**
80 TAX FR RECOMP PR YR WINCR	0*	-	-	-	-	-	0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	7*	-	-	-	-	-	4*	-	3	-	-	-	-
82 FOREIGN TAX CREDIT	3883	8	-	-	-	34*	68*	381*	164	1455	1658	115	**
83 POSSESSION TAX CREDIT	22	-	-	-	-	-	22	-	-	-	-	-	-
84 INVESTMENT CREDIT	10140	24*	291*	340	264	879	1923	828	650	960	1392	2589	**
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	0*	-	1	1	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	223405	420*	1579	2862	4877	15776	62549	19563	25037	17956	31302	41482	**
87 LESS REFUNDS OF EST TAX PD	1142*	-	-	-	-	96*	542*	114*	390	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	249347	14*	3826	2459*	8579	10351	46114	20189	49541	32646	23711	51915	**
89 CORPORATIONS OWN STOCK	13210	-	-	-	-	-	1708*	937*	943	969	307	8326	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	131678	350*	7302	5478	7252	12846	30687	11619	9985	12503	14017	19639	**
91 TOTAL QUALIFIED INVESTMENT	95682	242*	3772	3037	3769	10167	20866	7906	7215	11176	12377	15155	**
92 TENTATIVE INVESTMENT CR	9346	24*	338	269	297	923	2047	790	728	1114	1301	1515	**
93 INVESTMENT CR CARRYOVER	662	0	0*	-	33*	91*	123	-	92	323	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1780609	-	31978	35491	148279	171350	369427	133667	357724	267538	182379	82776	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Hardware; plumbing, and heating

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	8392	-	2513	1406	1671	1545	1137	72	34	6	5	3	**
2 TOTAL ASSETS	6561199	-	111488	236322	594022	1079561	2229378	506843	500580	184315	389562	729128	**
3 CASH	444004	-	18701	29862	63217	109083	134314	23475	21229	2119	14506	27498	**
4 NOTES AND ACCTS RECEIVABLE	2153430	-	28174	78008	179279	398158	776474	177049	179494	65182	138086	133526	**
5 LESS: BAD DEBT ALLOWANCE	54205	-	-0*	463*	4479	8504	23153	4278	4819	2386	2798	3325	**
6 INVENTORIES	2582795	-	27231	71997	248648	428783	953568	194818	204943	80871	153763	218171	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	27744	-	-	-	-	2711*	15881*	300	-	5402	3500	-	-
8 STATE AND LOCAL	9338*	-	-	-	-	1764*	1533*	2037*	-	-	-	4	**
9 OTHER CURRENT ASSETS	163650	-	5094	13382	10613	18048	38132	9944	11617	5820	2899	48081	**
10 LOANS TO STOCKHOLDERS	29554	-	2614*	2760*	1861*	4499	5335	10452*	297	-	-	1734	**
11 MORT AND REAL ESTATE LOANS	3161	-	-	-	-	-	2703	132*	-	8	-	318	-
12 OTHER INVESTMENTS	372657	-	3438*	6867*	23667	29795	82926	32968	28156	5881	20579	138383	**
13 DEPRECIABLE ASSETS	1166110	-	42415	52253	100204	155139	350416	94040	85698	37667	70655	177623	**
14 LESS: ACCUMULATED DEPR.	522119	-	19089	25859	47661	79798	168448	44903	40600	20848	23332	51581	**
15 DEPLETABLE ASSETS	16576*	-	-	-	-	-	188*	14	-	-	170	16204	**
16 LESS: ACCUMULATED DEPLETION	11622	-	-	-	-	-	-	-	-	-	105	11517	**
17 LAND	126963	-	572*	5152*	14245	11354	39533	7683	11784	3765	10218	22657	**
18 INTANGIBLE ASSETS (AMORT)	11991	-	1869*	-0*	1870*	543*	1415	806*	188	7	-	5297	**
19 LESS: ACCUMULATED AMORT.	3793	-	700*	-0*	1470*	284*	509	496*	108	2	-	224	**
20 OTHER ASSETS	48963	-	1174	2368	4028	8270	19100	2802	2699	829	1421	6279	**
21 TOTAL LIABILITIES	6561199	-	111488	236322	594022	1079561	2229378	506843	500580	184315	389562	729128	**
22 ACCOUNTS PAYABLE	1467040	-	22444	50537	130759	259996	500339	108578	93455	37371	129508	134053	**
23 MORT, NOTES, BONDS, UNDER 1 YR	683328	-	22309	14888	48010	84990	289927	33611	73019	23170	48203	45201	**
24 OTHER CURRENT LIABILITIES	503625	-	7373	24053	42940	97837	157576	33756	38777	12865	24778	65448	**
25 LOANS FROM STOCKHOLDERS	136886	-	10167*	5409*	24705	28611	46421	14252*	143	-	-	7178	**
26 MORT NOTES BONDS, OVER 1 YR	609087	-	13443*	17300*	41421	77512	159745	47784	53336	11973	34312	132259	**
27 OTHER LIABILITIES	91473	-	643*	2638*	3706	4438	15087	1523	7047	1467	870	54054	**
28 CAPITAL STOCK	687166	-	13489	27654	63902	97449	207281	55064	52701	16091	97133	56402	**
29 PAID-IN OR CAPITAL SURPLUS	163246	-	160*	6503*	14476	11620	42445	6947	18859	9556	4294	48386	**
30 RETAINED EARNINGS, APPROP.	42538	-	-0*	2380*	9275*	7023*	4907*	1095*	8204	50	-	9604	**
31 RETAINED EARNINGS, UNAPPROP	2299271	-	21256	89762	223230	435768	859967	224933	161694	75158	51000	156543	**
32 LESS: COST OF TREASURY STK	124463	-	-	4802*	8422*	25703	54317	20700	6595	3388	536	-0	-
33 TOTAL RECEIPTS	17051904	-	483046	643591	1580177	3104420	5695394	1404458	1310371	462305	1138302	1229640	**
34 BUSINESS RECEIPTS	16764108	-	473472	631998	1532907	3062695	5633791	1386820	1295359	457416	1123627	1171026	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1574	-	-	-	4*	415*	627	54*	8	229	3	238	**
36 STATE AND LOCAL	376	-	-	-	-	66*	170*	126*	-0	14	-	-	-
37 OTHER INTEREST	33263	-	-0*	767	2866	5782	12466	2548	2084	992	1681	4077	**
38 RENTS	12358	-	-	1833*	4146	584	4009	426	826	156	354	626	**
39 ROYALTIES	1103*	-	-	-	-	-	68*	6*	429	-	-	600	**
40 NET S-T GAIN LESS L-T LOSS	642*	-	-	-	32*	-	256*	-	-	-	-	354	**
41 NET L-T GAIN LESS S-T LOSS	13681	-	-	871*	321*	880*	1009	248*	3916	15	1813	6608	**
42 NET GAIN, NONCAPITAL ASSETS	1857	-	-	134*	198*	347	836	40	117	1	9	175	-
43 DIVIDENDS, DOMESTIC CORPS.	8873	-	-0*	-0*	371*	341	1900	1084*	653	6	113	4403	**
44 DIVIDENDS, FOREIGN CORPS.	9*	-	-	-	-0*	-	-	-	-0	-	9	-	-
45 OTHER RECEIPTS	207060	-	9574	8591	39332	33310	40262	13108	7177	3480	10693	41533	**
46 TOTAL DEDUCTIONS	16470749	-	469402	622973	1514611	2994302	5462421	1349593	1266509	447203	1130096	1213639	**
47 COST OF SALES AND OPERATION	12858190	-	298077	432567	1108892	2271032	4240827	1082153	1039316	359926	1003342	1022058	**
48 COMPENSATION OF OFFICERS	493424	-	47811	50283	83511	133337	139412	17991	10755	2176	2783	5365	**
49 REPAIRS	32420	-	1218*	1880	2331	5949	10685	3044	1795	1557	1414	2550	**
50 BAD DEBTS	50839	-	198*	2385	3704	9968	19878	3150	3759	1511	1588	2703	**
51 RENT PAID ON BUSINESS PROP.	147305	-	9275	6413	18339	30439	42329	8412	8422	3328	9935	10413	**
52 TAXES PAID	219451	-	7211	11710	24087	41137	75742	16697	15683	5944	5842	15598	**
53 INTEREST PAID	102246	-	2368	3705	6901	15848	38134	6736	9432	3397	1832	13899	**
54 CONTRIBUTIONS OR GIFTS	6096	-	-0*	46*	328	1212	2247	695	497	148	111	817	**
55 AMORTIZATION	493	-	11*	2*	39*	13*	232	101*	10	-	4	81	**
56 DEPRECIATION	98977	-	5748	5661	10952	17391	29988	6859	6002	2484	3582	10313	**
57 DEPLETION	364*	-	-	-	-	-	16*	-	2	-	346	-	-
58 ADVERTISING	47130	-	1037	1328	5130	9107	17992	3828	3834	773	881	3220	**
59 PENSION, PROF SH, ANUTY PLN.	95059	-	-	2835*	8884	21999	35960	7933	5380	1927	4381	5766	**
60 EMPLOYEE BENEFIT PROGRAMS	48695	-	1902*	1104*	4093	9296	13694	3398	3655	1796	3344	6415	**
61 NET LOSS, NONCAPITAL ASSETS	303	-	-	52*	66*	38*	129	55*	93	10	-	58	**
62 OTHER DEDUCTIONS	2269357	-	94552	103002	235954	427553	795156	188541	158072	62233	90711	114383	**
63 TOTAL RECEIPT LESS TOTAL DEDS	581155	-	13644	20618	65566	110118	232973	54865	44062	15102	8206	16001	**
64 CONST TAX INC PRM REL PG CORP	-0	-	-	-	-	-	-	-	-0	-	-	-	-
65 NET INCOME	580779	-	13644	20618	65566	110052	232803	54739	44062	15088	8206	16001	**
66 NET INCOME FORM 1120S	50093	-	4275*	1453*	16029*	19084	9252	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC.	36769	-	2639*	4416*	2075*	3413*	21428	2798	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	10983	-	2704*	738*	470*	634*	3234	888	1217	2	96	1000	**
71 NET OPERATING LOSS DEDUCT.	6393	-	2704*	738*	132*	390*	1788	37*	445	-	-	339	**
72 DIVIDENDS RECEIVED DEDUCT.	3784	-	-0*	-0*	338*	244*	1230	831*	382	2	96	661	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	606*	-	-	-	-	-	216*	-	390	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	482825	-	3929	14011	46959	86933	198897	51054	42845	15086	8110	15001	**
76 NT LG-TM GAIN TAXED ALT RTE	14107	-	-	-	-0*	833*	686	248*	3916	15	1801	6608	**
77 INCOME TAX (BEF CR), TOTAL	188107	-	715	3446	11733	28633	83740	23615	19495	7178	3523	6029	**
78 NORM TAX, SURTAX AND ALT TAX	187863	-	715	3446	11733	28608	83650	23603	19446	7170	3517	5975	**
79 TAX FR RECOMP PR YR INVCR.	243	-	-	-0*	-0*	25	90	12	49	8	5	54	**
80 TAX FR RECOMP PR YR WINCR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	-	1	-	-
82 FOREIGN TAX CREDIT	461*	-	-	-	-	-	1	-0*	172	-	1	287	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	8280	-	-0*	340	830	1199	2295	669	499	359	206	1863	**
85 WORK INCENTIVE CREDIT	36	-	-	-	-0*	-	23*	1	6	-	2	6	**
86 ESTIMATED TAX PAYMENTS & CR.	164965	-	435*	3061*	11282	25900	74535	20302	16103	5953	3131	4263	**
87 LESS REFUNDS OF EST TAX PD.	1381*	-	-	-	-	584*	464*	258*	75	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	70191	-	1804*	3599*	11115	15880	23204	6009	5582	2045	941	12	**
89 CORPORATIONS OWN STOCK	3361*	-	-	-	-	-	1904*	42*	1415	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	139667	-	10054	8261	16840	21815	35729	8257	6522	4612	4135	23442	**
91 TOTAL QUALIFIED INVESTMENT	96241	-	5184*	4948	9039	12548	24103	6120	4940	3591	3107	22661	**
92 TENTATIVE INVESTMENT CR.	9223	-	427*	408	817	1225	2359	613	469	359	270	2266	**
93 INVESTMENT CR CARRYOVER	371	-	194*	68*	-	13*	96	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	177109	-	3098*	37953*	20430*	31565*	70145	13918	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Other durable goods

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	21907	420	8884	4450	3300	2226	2228	240	109	27	11	5	7
2 TOTAL ASSETS	18898400	-	335791	755373	1163699	1571009	4491468	1602977	1564767	956148	720770	659767	5076631
3 CASH	1423357	-	76693	126597	143434	129181	367337	102699	71121	52842	38537	21750	293146
4 NOTES AND ACCTS RECEIVABLE	7643950	-	72195	252542	378549	553672	1618292	584970	564668	346425	232303	190118	2852216
5 LESS: BAD DEBT ALLOWANCE	103709	-	413*	4098	5302	11265	29650	12134	10586	4762	9128	4833	11538
6 INVENTORIES	5278668	-	71303	208621	299942	552016	1633445	563201	539982	237804	188768	307692	575894
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	53170	-	-	-	5435*	2601*	24728	8708*	3175	7743	-	-	780
8 STATE AND LOCAL	33811	-	-	5822*	66*	640*	8528*	2354*	1016	160	-	-	15225
9 OTHER CURRENT ASSETS	928287	-	8574	9339	24704	43784	111613	48930	50266	61791	35768	40692	492826
10 LOANS TO STOCKHOLDERS	84333	-	13423	6856*	10655	23350	25553	2825	505	51	-	1110	5
11 MORT AND REAL ESTATE LOANS	20054	-	-0*	-	1117*	2236*	6809	2999*	6347	346	-	-	-
12 OTHER INVESTMENTS	1361940	-	11385	23940	44643	64371	204016	114647	143470	106222	144957	41598	462691
13 DEPRECIABLE ASSETS	2548851	-	127382	157621	247099	285130	755800	285423	245350	140772	122399	91539	85336
14 LESS: ACCUMULATED DEPR	1183221	-	73725	77103	119306	133308	368505	135812	108699	56915	47929	42000	19719
15 DEPLETABLE ASSETS	10839*	-	588*	201*	-	-	1024*	1	25	-	-	-	9000
16 LESS: ACCUMULATED DEPLETION	5360*	-	-	-0*	-	-	-	-	3	-	-	-	5357
17 LAND	203038	-	12478*	6192*	14910	26807	62372	14359	18321	28171	6391	3285	9772
18 INTANGIBLE ASSETS (AMORT)	38357	-	650	135*	7888	1281	14232	3054	4132	2819	1416	1077	1653
19 LESS: ACCUMULATED AMORT	11252	-	174	135*	2146	768	4704	522	736	575	615	281	596
20 OTHER ASSETS	576267	-	15432	38849	12191	31281	60558	17275	36213	33254	7903	8020	315297
21 TOTAL LIABILITIES	18898400	-	335791	755373	1163699	1571009	4491468	1602977	1564767	956148	720770	659767	5076631
22 ACCOUNTS PAYABLE	4199451	-	51644	193676	318046	432922	1171196	413038	394272	200561	75438	154062	794596
23 MORT,NOTES,BONDS,UNDER 1 YR	4653563	-	37313	42942	93725	190730	671611	239050	260976	117662	164710	151893	2682949
24 OTHER CURRENT LIABILITIES	1162291	-	36724	49692	79709	123464	311728	130197	105990	65827	64183	67851	126966
25 LOANS FROM STOCKHOLDERS	380729	-	39089	66785	50150	56921	107721	22589	7191	3348	-	-	26935
26 MORT NOTES BONDS, OVER 1 YR	1406669	-	17848	47123	91887	120441	294280	81961	114154	109393	102649	72394	354539
27 OTHER LIABILITIES	293734	-	15897	12370	12341	22159	37850	8498	24591	15145	38612	1856	104441
28 CAPITAL STOCK	1422478	-	58451	72206	125026	113940	300369	92583	75239	70286	24604	24758	465016
29 PAID-IN OR CAPITAL SURPLUS	380072	-	5789	7189	6220	34192	84014	28200	59313	53502	40484	52302	8897
30 RETAINED EARNINGS, APPROP	124772	-	8498*	566*	12078*	3430*	34602	9875*	1843	1144	-	52736	-
31 RETAINED EARNINGS, UNAPPROP	5092260	-	67679	271873	399387	501144	1557241	596954	544247	348931	210200	82312	512292
32 LESS: COST OF TREASURY STK	217639	-	3113*	9049*	24870	28328	79144	19928	23049	29651	110	397	-
33 TOTAL RECEIPTS	53686523	1701948	1777702	2306358	3895159	4685174	11677116	3754678	3292534	2494833	1408923	1222054	15209844
34 BUSINESS RECEIPTS	52785817	1735303	1744397	2486500	3857874	4635125	11536516	3710305	3249630	2437533	1365758	1206506	14870370
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3255	4*	0*	408*	395*	539	1491	448	406	801	462	131	164
36 STATE AND LOCAL	5430	-	-	-	135*	230*	2620	241*	122	23	-	-	2079
37 OTHER INTEREST	376093	15321	902	4253	7427	5732	23861	11702	13798	13964	9231	3798	263904
38 RENTS	49467	731*	587*	677*	8488	5157	16929	3419	4317	463	5050	567	3082
39 ROYALTIES	3484	-	-	-	198*	719*	406*	160*	619	144	870	369	3
40 NET S-T GAIN LESS L-T LOSS	2504	12*	-	-	1683*	172*	391	6	1	-	-	-	239
41 NET L-T GAIN LESS S-T LOSS	22983	43*	-0*	2175*	495*	302	4242	942	2118	2238	9668	23	737
42 NET GAIN, NONCAPITAL ASSETS	21388	86*	2503*	8601*	852*	2649	2882	115	708	524	1520	7	941
43 DIVIDENDS, DOMESTIC CORPS	29583	279*	-0*	270*	399*	678	5450	4317	2940	4086	4989	402	5773
44 DIVIDENDS, FOREIGN CORPS	10709	192	-	-	-	-	2102*	1195*	76	1081	596	4834	633
45 OTHER RECEIPTS	373790	9777	29307	53674	17213	33875	80226	21828	17799	33976	10779	5417	59919
46 TOTAL DEDUCTIONS	51930302	1735881	1724448	2406498	3773015	4536467	11183268	3544433	3128989	2375569	1348246	1180849	14992639
47 COST OF SALES AND OPERATION	44062378	1594601	1125498	1724958	2922120	3581747	9097061	2882540	2555697	2106865	1075511	950634	14445146
48 COMPENSATION OF OFFICERS	972940	12607	152314	126889	155037	148687	256479	50165	29996	11281	8318	9798	11569
49 REPAIRS	97824	1283	4837	7530	11785	9572	31824	11429	7309	5253	2253	4322	427
50 BAD DEBTS	105446	1193	1396	7779	9646	13282	25383	8893	6522	2299	5199	2598	21256
51 RENT PAID ON BUSINESS PROP	324232	4813	31848	34833	34755	38971	79785	24317	26177	12999	10480	14412	11802
52 TAXES PAID	538822	5884	25417	36501	49004	62130	144026	47032	52343	23463	13873	15527	58622
53 INTEREST PAID	545957	21914	4771	11298	17930	27783	82508	25592	31591	17986	17607	17005	269952
54 CONTRIBUTIONS OR GIFTS	16175	98	774	362	1142	1674	5485	2194	1597	992	753	946	158
55 AMORTIZATION	1604	20*	27	3*	167	259	482	170	67	125	195	35	38
56 DEPRECIATION	268997	4896	17167	20239	31468	31872	69379	29361	22019	12039	11819	8386	10338
57 DEPLETION	280	-	-	-	33*	-	68*	72*	4	-	56	-	47
58 ADVERTISING	238072	2908	8316	26895	16334	20123	60509	32271	45336	7753	32826	3294	1307
59 PENSION,PROF SH, ANUTY PLN	153773	3245	9673*	8746	14004	23982	54854	14520	10107	7295	2600	3296	1452
60 EMPLOYEE BENEFIT PROGRAMS	59026	2191	4136	2780	5447	6866	18841	5574	4557	1819	1830	3020	1945
61 NET LOSS, NONCAPITAL ASSETS	3311	20*	-	-0*	1848*	561	120	342*	222	71	-	52	75
62 OTHER DEDUCTIONS	4524465	80208	338253	397865	502075	568962	1256524	409961	335445	165335	164826	146504	158503
63 TOTAL RECEIPT LESS TOTAL DEDS	1756221	26067	53254	100060	122144	148707	493848	210245	163545	119264	60677	41205	217203
64 CONST TAX INC FRM REL FG CORP	8768	-	-	-	-	-	891*	1096	48	820	1454	4411	50
65 NET INCOME	1759339	26067	53254	100060	122009	148477	492119	211098	163471	120061	62131	45616	215176
66 NET INCOME FORM 1120S	81079	4253*	13097	20116	4959*	6811	22597	9239*	7	-	-	-	-
69 NET INCOME FORM 1120-DISC	451871	460*	6501	20180	16733	23014	98646	54975	49298*	47656	-	-	134408
70 STAT SPEC DEDS 1120, F, L, M	62929	2564	10188	3409	2466	3286	11542	8870	3942	4762	5993	2780	3127
71 NET OPERATING LOSS DEDUCT	46198	2410*	10188	2737*	2136*	2717*	8108	6029*	3466	2603	2549	2739	474
72 DIVIDENDS RECEIVED DEDUCT	15257	154*	-0*	270*	330*	268	3182	2473	476	2157	3276	18	2653
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1514*	-	-	402*	-	301	252*	368	-	-	168	23	-
75 INC SUBJ NORM, SUR, ALT TAX	1164101	18794	23611	56356	97818	115225	359323	138214	110478	67669	56136	42836	77641
76 NT LG-TM GAIN TAXED ALT RTE	19027	43*	-	-	33*	229*	3389	549	2118	2238	9668	23	737
77 INCOME TAX (BEF CR), TOTAL	473867	7567	5650	13764	27245	38030	131124	64072	51646	31923	25117	20508	37241
78 NORM TAX,SURTAX AND ALT TAX	472512	7529	5650	13696	27179	37744	150721	63949	51548	31861	25071	20497	37067
79 TAX FR RECOMP PR YR INVCR	1353	38*	-	68*	66	286	403	123	76	62	46	11	174
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	22	-	-0	-	-
82 FOREIGN TAX CREDIT	13238	248	-	402*	-	-	1501	1412*	171	975	312	4015	4202
83 POSSESSION TAX CREDIT	312	-	-	-	-	88	226	-	-	-	-	-	-
84 INVESTMENT CREDIT	22419	495	369	674	2364	2530	5957	2205	2828	1310	1546	872	1249
85 WORK INCENTIVE CREDIT	53	-	-	-	-	-0*	48*	3*	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	407798	5650	4482	9109	22719	31694	133486	52171	46107	26111	24976	18249	33244
87 LESS REFUNDS OF EST TAX PD	5306	-	-	136*	693*	429*	1372	384*	546	325	-	1221	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	342073	15019*	7354	22944	12153	22068	80763	29063	54220	21363	2776	2714	71440
89 CORPORATIONS OWN STOCK	18738	2550	2328*	-	-	130*	1992*	214	1526	2342	-	3156	4500
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	339797	5582	13664	24000	40837	46515	83557	34439	35347	15185	13156	11409	14104
91 TOTAL QUALIFIED INVESTMENT	245024	4480	7446	9073	25583	30767	62266	27902	31291	13838	9140	10345	12893
92 TENTATIVE INVESTMENT CR	23495	451	357	607	2465	2927	6153	2786	3127	1383	915	1034	1290
93 INVESTMENT CR CARRYOVER	1102	-	97*	-	394*	84*	220	8	86	19	163	31	-
94 FORM 1120-DISC QUAL BUS RECPT	2450025	11565*	28797	104664	232602	132573	377656	485179	2128830*	128196	-	-	735963

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Paper and
paper products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	2938	35*	1068	352*	986	435	379	45	29	6	3	**	**
2 TOTAL ASSETS	2769770	-	44370	57631*	198735	288084	713901	293234	423814	205373	544628	**	**
3 CASH	179007	-	17944	5717*	16839	27235	55834	19193	17821	2813	15611	**	**
4 NOTES AND ACCTS RECEIVABLE	1132806	-	11938*	35078*	87917	120161	300678	143929	195924	65591	171590	**	**
5 LESS: BAD DEBT ALLOWANCE	22208	-	-0*	1424*	1118*	2388	6236	3103	3582	2946	1411	**	-
6 INVENTORIES	663850	-	4900*	113740*	53997	81492	212814	63338	91854	10977	132904	**	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	9087*	-	-	-	990*	-	4696*	8	1900	-	1493	**	-
8 STATE AND LOCAL	1785*	-	-	-	330*	-	124*	-	500	-	831	**	-
9 OTHER CURRENT ASSETS	62151	-	-0*	816*	3534	5548	22545	6266	6989	9036	7417	**	**
10 LOANS TO STOCKHOLDERS	9442	-	4472*	536*	1186*	927*	1176*	128	1017	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1460*	-	-	268*	-	-	1192*	-	-	-	-	-	-
12 OTHER INVESTMENTS	321623	-	1103*	989*	15130	11996	27905	32035	52012	104788	75605	**	**
13 DEPRECIABLE ASSETS	500924	-	4060*	5363*	28545	48525	124236	40663	64048	9616	176068	**	**
14 LESS: ACCUMULATED DEPR	179301	-	1547*	2040*	14013	22778	53566	18462	23603	5046	38249	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	23709	-	-	-	81*	528*	12759	5170*	3339	1832	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3054	-	-0*	203*	82*	49*	260*	408*	1972	80	-	-	-
19 LESS: ACCUMULATED AMORT	902	-	-0*	135*	28*	37*	84*	103*	482	33	-	-	-
20 OTHER ASSETS	63283	-	1440*	686*	5265	16821	9568	3964	14105	8665	2769	**	**
21 TOTAL LIABILITIES	2769770	-	44370	57631*	198735	288084	713901	293234	423814	205373	544628	**	**
22 ACCOUNTS PAYABLE	678617	-	13210*	20390*	55603	80208	181156	76288	85124	29307	139531	**	**
23 MORT, NOTES, BONDS, UNDER 1 YR	238893	-	1067*	5051*	12957	19744	60058	35716	31030	19479	59795	**	**
24 OTHER CURRENT LIABILITIES	175434	-	2909*	6169*	14336	26336	50275	17952	23388	6525	27344	**	**
25 LOANS FROM STOCKHOLDERS	52236	-	4209*	1617*	9593*	25331	6589	2496*	1234	1167	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	275460	-	485*	748*	4718*	10254	54067	14469*	44175	23617	122927	-	**
27 OTHER LIABILITIES	16135	-	2*	636*	1285	285	4280	3515*	4463	464	1205	-	**
28 CAPITAL STOCK	134062	-	1694*	4811*	20570	25683	51064	15108	10157	2604	2871	**	**
29 PAID-IN OR CAPITAL SURPLUS	134392	-	-	2380*	12700*	3943	15384	4013	19849	8821	67902	**	**
30 RETAINED EARNINGS, APPROP	9874*	-	-	-	1618*	13*	6380*	1260*	103	-	500	**	-
31 RETAINED EARNINGS, UNAPPROP	1090916	-	20794	18505*	69382	97749	304517	128106	208096	115218	128553	**	**
32 LESS: COST OF TREASURY STK	36249	-	-	2176*	3827*	1458*	19869	3689*	3405	1825	-	-	-
33 TOTAL RECEIPTS	8847883	14131*	281139	331775*	825053	1052955	2570412	928621	1143978	352256	1339563	**	**
34 BUSINESS RECEIPTS	8728128	13740*	279737	328526*	813513	1047152	2548136	914144	1128011	341289	1313860	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	641	-	-	68*	99*	-	27*	5	127	-	64	**	-
36 STATE AND LOCAL	230*	-	-	-	33*	-	8*	3	151	2	33	**	-
37 OTHER INTEREST	20102	33*	307*	7*	840	1343	3000	1701	3591	7850	1230	**	**
38 RENTS	8377	-	873*	-	-	108*	2616	1557*	969	-	2654	-	**
39 ROYALTIES	348	-	-	-	-	-	-	-	217	-	131	-	**
40 NET S-T GAIN LESS L-T LOSS	512*	-	-	-	-	1*	8*	-	-	-	503	**	-
41 NET L-T GAIN LESS S-T LOSS	13781	-	-	-	-	-	924*	739	237	28	11859	**	**
42 NET GAIN, NONCAPITAL ASSETS	584	-	-	-	127*	12*	265	42*	43	23	70	**	**
43 DIVIDENDS, DOMESTIC CORPS	7869	-	-	-	118*	-0*	1164	1309	1737	54	3467	**	**
44 DIVIDENDS, FOREIGN CORPS	3498*	-	-	-	-	-	12*	3*	2341	-	1142	**	-
45 OTHER RECEIPTS	57613	358*	2*	3174*	10323	4339	14201	9124	8532	3010	4550	**	**
46 TOTAL DEDUCTIONS	8490053	13351*	273758	323980*	807271	1019713	2474209	895143	1073420	291067	1318141	**	**
47 COST OF SALES AND OPERATION	7030227	9577*	206159	239459*	643841	827803	2032825	762944	902803	253368	1151448	**	**
48 COMPENSATION OF OFFICERS	192933	363*	19888*	23775*	29640	35658	56938	9603	8347	2603	4118	**	**
49 REPAIRS	14310	36*	97*	340*	753*	1807	4451	886	3175	300	2465	**	**
50 BAD DEBTS	19049	-	86*	2581*	1088	1794	4681	3317	3233	695	1604	-	**
51 RENT PAID ON BUSINESS PROP	66365	173*	5051*	4126*	8595	10230	18897	4071	8024	1391	5867	**	**
52 TAXES PAID	77958	173*	1879*	2980*	9195	11365	24387	6593	8916	1783	10685	**	**
53 INTEREST PAID	43104	264*	388*	409*	1888	4037	9020	3934	4761	4729	13654	**	**
54 CONTRIBUTIONS OR GIFTS	2377	-0	-0*	-0*	101	230	1128	281	222	43	372	**	**
55 AMORTIZATION	71	-0	-0*	2*	-0*	1*	36*	6*	19	7	-	-	-
56 DEPRECIATION	49816	9*	483*	745*	4403	5784	10253	2807	5356	542	19376	**	**
57 DEPLETION	15	-	-	-	-	-	-	-	-	-	15	**	-
58 ADVERTISING	17150	36*	429*	548*	2172	1511	6869	2320	1581	246	1438	**	**
59 PENSION, PROF SH, ANUTY PLN	34090	-	1716*	1088*	3111*	6878	12606	3878	2407	658	1748	**	**
60 EMPLOYEE BENEFIT PROGRAMS	16366	100*	286*	1534*	1903*	1831	5132	1200*	2597	684	1479	**	**
61 NET LOSS, NONCAPITAL ASSETS	221	-	-	-0*	-	188*	14*	3*	5	-	11	-	-
62 OTHER DEDUCTIONS	926001	2622*	37294	44373*	100981	110596	287062	93220	121974	24018	103861	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	357890	780*	7381	7795*	17782	33242	96203	33478	72358	61189	21422	**	**
64 CONST TAX INC FRM REL PG CORP	826*	-	-	-	-	-	-0*	-	706	30	90	**	-
65 NET INCOME	357426	780*	7381	7795*	17749	33242	96195	33478	73119	61217	21479	**	**
66 NET INCOME FORM 1120S	6868	-	112*	-	1366*	2650*	2760*	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	145588	-	936*	1035*	1882*	5215*	21708	10169	46798	58045	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8134	1	144*	-	93*	656*	3165	756	875	10	2494	**	-
71 NET OPERATING LOSS DEDUCT	2613*	1	144*	-	-	-	2429*	29	-	10	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4218	-	-	-	33*	-0*	736	316*	861	-	2272	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1303*	-	-	-	-	656*	-	411*	14	-	222	**	-
75 INC SUBJ NORM, SUR, ALT TAX	191830	779*	6189*	6760*	14688	24721	68553	22553	25441	3160	18986	**	**
76 NT LG-TM GAIN TAXED ALT RTE	13285	-	-	-	-	-	428*	733	237	28	11859	**	**
77 INCOME TAX (BEF CR), TOTAL	73398	235*	1249*	1352*	4397	8294	29169	10336	11956	1472	6938	**	**
78 NORM TAX, SURTAX AND ALT TAX	73329	235*	1249*	1352*	4397	8282	29144	10334	11927	1471	6938	**	**
79 TAX FR RECOMP PR YR INVCR	69	-0*	-	-0*	-0*	12*	25	2*	29	1	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1454*	-	-	-	-	-	-0*	1*	1141	143	169	**	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2425	-0	97*	-0*	207	308	902	263	474	66	106	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	68107	99*	703*	948*	3237	7822	28429	9844	9490	1503	6033	**	**
87 LESS REFUNDS OF EST TAX PD	1345*	-	-	-	-	-	726*	621*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	99306	-	82*	38	1673*	4591	16350	5042	21188	47575	2767	**	-
89 CORPORATIONS OWN STOCK	4559*	-	-	-	3960*	-	-	-	599	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	41673	2	1838*	340*	4329	4367	11763	3447	5583	734	9070	**	**
91 TOTAL QUALIFIED INVESTMENT	28885	1	628*	204*	2371	2707	8675	2763	4734	663	6119	**	**
92 TENTATIVE INVESTMENT CR	2844	-0	97*	-0*	207	260	850	277	475	65	613	**	**
93 INVESTMENT CR CARRYOVER	2323*	1	-	-	-	108*	-	-	-	-	2214	-	**
94 FORM 1120-DISC QUAL BUS RECPT	527762	-	2421*	7885*	15694*	60797*	60136	62647	208009	110173	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4774	17*	1677	1104	702	502	587	88	66	19	5	4	3
2 TOTAL ASSETS	6581287	-	44330	164823	239756	368998	1284408	592398	1035496	639373	341836	564824	1305045
3 CASH	329047	-	13421	26300	32637	23565	84069	20975	63890	48372	5658	7031	3529
4 NOTES AND ACCTS RECEIVABLE	3108275	-	15111	51868	105924	157938	573242	259496	424021	317454	131933	249332	821956
5 LESS: BAD DEBT ALLOWANCE	31935	-	17*	819*	2278*	1542	8812	2831	5199	3286	276	3192	3683
6 INVENTORIES	1391450	-	12252*	46717	66146	96860	358122	178696	287874	109946	60142	113074	61621
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7275*	-	-	-	-	-	3155*	-	4120	-	-	-	-
8 STATE AND LOCAL	4317*	-	-	-	-	-	681*	-	-	3506	-	-	130
9 OTHER CURRENT ASSETS	143376	-	1144*	8597	4837	19459	35018	11714	24640	3396	573	8703	25335
10 LOANS TO STOCKHOLDERS	11367	-	203*	270*	1744*	2960*	865	4903*	306	116	-	-	-
11 MORT AND REAL ESTATE LOANS	1561*	-	-0	-	-	-	1024*	429*	11	97	-	-	-
12 OTHER INVESTMENTS	885786	-	1294*	3049*	4803*	24525	61323	33903	127411	76170	45739	135612	370257
13 DEPRECIABLE ASSETS	783185	-	3501*	53880	39898	59444	231508	96562	142864	61764	30352	40294	23118
14 LESS: ACCUMULATED DEPR.	344393	-	2739*	28408	22197	26444	102753	41581	55113	29553	14877	14646	6285
15 DEPLETABLE ASSETS	2360*	-	-	44*	-	-	-	-	2316	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	16*	-	-	16*	-	-	-	-	-	-	-	-	-
17 LAND	55010	-	-0	1581*	2987*	3167*	16163	8016	8037	10069	1358	3632	-
18 INTANGIBLE ASSETS (AMORT)	7834	-	-0*	68*	316*	326*	1462	35	983	4191	255	-	-
19 LESS: ACCUMULATED AMORT	2396	-	-0*	-0*	516*	60*	310	30	158	1245	77	-	-
20 OTHER ASSETS	229184	-	158*	1729*	5955	8802	29651	20111	9293	38378	81256	24984	9067
21 TOTAL LIABILITIES	6581287	-	44330	164823	239756	368998	1284408	592398	1035496	639373	341836	564824	1305045
22 ACCOUNTS PAYABLE	1543833	-	13952	33865	80659	101574	371242	144141	293657	98260	15635	82872	309976
23 MORT,NOTES,BONDS,UNDER 1 YR	354677	-	-0*	11476*	13703	23509	128157	48202	99354	17244	3084	9948	-
24 OTHER CURRENT LIABILITIES	306920	-	3773	6891	15290	18470	93681	35173	66272	20621	3709	18042	24998
25 LOANS FROM STOCKHOLDERS	44132	-	1152*	13721	5487*	7470*	11952	1720*	2299	331	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	321354	-	2677*	8975*	9158*	19762	78199	19631	54721	51627	17344	59460	-
27 OTHER LIABILITIES	82448	-	1010*	1087*	2208	8418	8710	3559	13611	5024	25243	13560	18
28 CAPITAL STOCK	269838	-	4037	32917	17359	19570	69041	34573	46063	14148	408	31515	205
29 PAID-IN OR CAPITAL SURPLUS	180091	-	204*	1582*	9953*	2219*	37206	18693	44860	32797	12284	12393	7900
30 RETAINED EARNINGS, APPROP.	17976	-	-0	-	99*	5996*	4460*	7369*	52	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	3490623	-	18133	57994	86387	164590	493284	281322	421583	402205	264129	337048	961948
32 LESS: COST OF TREASURY STK	32805	-	608*	3685*	547*	2580*	13524	1985*	6978	2884	-	14	-
33 TOTAL RECEIPTS	18632493	48195*	139482	552699	732332	1049201	3785911	1772972	2683416	1092637	424605	1018801	5332222
34 BUSINESS RECEIPTS	18335815	47837*	138879	551322	711043	1035276	3744679	1755398	2650247	1052774	410402	977769	5259889
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	780	-	-	272*	-	-	101*	-	132	275	-	-	-
36 STATE AND LOCAL	195*	-	-	-	-	-	32*	-	1	153	-	-	9
37 OTHER INTEREST	99691	28	487*	198*	1631	3334	7590	3972	13080	10655	9499	9790	39480
38 RENTS	9722	-	-	-	33*	1517*	5035	1092	1060	273	118	394	-
39 ROYALTIES	14805	58	-	-	-	-	165*	122*	77	187	-	14196	-
40 NET S-T GAIN LESS L-T LOSS	125*	-	-	-	-	68*	20*	-	37	-	-	-	3
41 NET L-T GAIN LESS S-T LOSS	4053	-	-	-	396*	26*	1220	394*	509	647	797	64	-
42 NET GAIN, NONCAPITAL ASSETS	4401	-	-	15*	55*	60*	309	119*	540	2111	-	17	1175
43 DIVIDENDS, DOMESTIC CORPS	10608	-0	-	134*	66*	182*	1746	44*	3735	4694	-	7	-
44 DIVIDENDS, FOREIGN CORPS	13099*	-	-	-	-	-	286*	247	92	10036	-	2438	-
45 OTHER RECEIPTS	139499	272*	166*	761*	19108	8741	24728	11384	13906	10852	3789	13926	31666
46 TOTAL DEDUCTIONS	17508086	46885*	127981	530720	701526	1005537	3594602	1662107	2551203	978536	341377	873514	5094598
47 COST OF SALES AND OPERATION	14848106	35935*	82864	379500	523467	827933	2982646	1433468	2223530	805404	286070	706014	4561275
48 COMPENSATION OF OFFICERS	197811	285*	5769*	24003	36281	30046	65708	10301	18838	4149	632	1799	-
49 REPAIRS	27280	27*	241*	1353	3062	2219	9309	2909	3724	898	968	1109	1461
50 BAD DEBTS	22849	148*	123*	316*	1583	2629	8593	2645	2319	1155	63	2563	712
51 RENT PAID ON BUSINESS PROP	85094	402*	1340*	5434	6828	4127	19562	13208	10887	2457	6436	11328	3085
52 TAXES PAID	124278	651*	1410	7336	8484	9044	32525	13489	17624	7658	2596	7832	15629
53 INTEREST PAID	56909	128*	466*	2389	1898	3734	20042	4824	10748	7371	1843	2457	789
54 CONTRIBUTIONS OR GIFTS	3092	4*	-0*	110*	134	297	920	279	791	184	64	304	5
55 AMORTIZATION	340	-	1*	1*	2*	-0*	135	11*	149	32	-	9	-
56 DEPRECIATION	82552	144*	326*	5615	4371	5366	24046	9467	12696	9151	2742	3573	4855
57 DEPLETION	1703*	-	-	-	-	228*	276*	-	233	966	-	-	-
58 ADVERTISING	75634	920*	5*	1669	1285	5617	16388	7545	10374	29694	1115	908	116
59 PENSION,PROF SH, ANUTY PLN	52187	64*	319*	4443*	5513	4999	12744	3788	6400	2489	-	1390	10038
60 EMPLOYEE BENEFIT PROGRAMS	29328	44*	4543*	1490*	394*	1471	5210	2404	3560	1971	-	1976	6063
61 NET LOSS, NONCAPITAL ASSETS	3727	-	-	-	-	-0*	636	730*	40	1584	12	83	642
62 OTHER DEDUCTIONS	1897196	7633*	30872	97061	108024	107607	395862	157039	229290	103173	38836	132171	489928
63 TOTAL RECEIPT LESS TOTAL DEDS	1124407	1810*	11501	21979	30806	43664	191309	110865	132213	114121	83228	145287	237624
64 CONST TAX INC FRM REL RG CORP	2481	-	-	-	-	-	56	251	67	-	-	2107	-
65 NET INCOME	1126693	1810*	11501	21979	30806	43664	191333	111116	132279	113968	83228	147394	237615
66 NET INCOME FORM 1120S	26307	-	1592*	4754*	7459*	6842*	5860*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	738054	-	3700	3656*	6909*	12816	78812	66215	68718	82341	82019	109651	223217
70 STAT SPEC DEDS 1120, F, L, M	13611	1	863*	339*	396*	2592*	791	158*	4451	3761	-	259	-
71 NET OPERATING LOSS DEDUCT	6285	1	863*	272*	363*	2076*	592*	124*	1961	33	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	4710	-0	-	67*	33*	156*	199	34*	488	3728	-	5	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2616*	-	-	-	-	360*	-	-	2002	-	-	254	-
75 INC SUBJ NORM, SUR, ALT TAX	348519	1809*	5346*	13163	16042	21478	105865	44744	59110	27872	1209	37483	14398
76 NET LG-TM GAIN TAXED ALT RTE	2917	-	-	-	396*	-	232*	394*	387	647	797	64	-
77 INCOME TAX (BEF CR), TOTAL	150056	803*	1108*	3668	4286	7047	45873	20778	27805	13169	451	17957	7115
78 NORM TAX,SURTAX AND ALT TAX	149583	803*	1108*	3668	4286	7047	45714	20744	27769	13157	423	17953	6911
79 TAX FR RECOMP PR YR INVCR	447	-	-	-0*	-0*	-0*	137	34	35	5	28	4	204
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	26*	-	-	-	-	-	24*	-	1	1	-	-	-
82 FOREIGN TAX CREDIT	6950	-	-	-	-	-	85*	3055*	430	103	-	3277	-
83 POSSESSION TAX CREDIT	8983	-	-	-	73	-	1088	-	3192	4630	-	-	-
84 INVESTMENT CREDIT	8005	20*	-	351*	165*	449	2627	1027	1368	672	224	741	361
85 WORK INCENTIVE CREDIT	13*	-	-	-	-	-	12*	-	-	-	-	1	-
86 ESTIMATED TAX PAYMENTS & CR	119658	1006*	309*	2908*	3661*	8036	38403	14422	22498	7399	250	14766	6000
87 LESS REFUNDS OF EST TAX PD	3161*	-	-	-	-	720*	108*	1116*	692	125	-	400	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	395853	97	10333*	3225*	5940	3388	44435	31389	42446	75983	28301	90917	59400
89 CORPORATIONS OWN STOCK	2379*	-	-	-	-	-	840*	406	497	636	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	120495	64*	-	6211*	5514	7023	38571	12988	18112	10412	3952	8492	9136
91 TOTAL QUALIFIED INVESTMENT	89753	32*	-	5073*	2573*	4596	30877	10359	14579	7797	2852	7404	3611
92 TENTATIVE INVESTMENT CR	8961	4*	-	495*	264*	436	3063	1034	1458	789	316	741	361
93 - INVESTMENT CR CARRYOVER	1030	80*	-	-	66*	-	184*	324*	127	249	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	2648948	-	14822	12120*	1789*	53944	247852	276933	342604	312026	215372	426767	728618

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Apparel, piece goods, and notions

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5130

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6093	17*	1708	1699	943	868	716	96	34	8	4	**	-
2 TOTAL ASSETS	4509918	-	86107	267901	342962	624090	1377884	656118	464812	273096	414948	**	-
3 CASH	380414	-	27913	50964	37833	67643	105707	28608	23319	22259	16168	**	-
4 NOTES AND ACCTS RECEIVABLE	1669234	-	24650	87213	139158	227209	532876	258147	197352	67591	135038	**	-
5 LESS: BAD DEBT ALLOWANCE	31267	-	592*	110*	2192*	3039	11619	4283	4206	3302	1924	**	-
6 INVENTORIES	1744458	-	20883*	85676	135422	250463	567790	263733	160998	132728	124761	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10021*	-	-	2720*	-	1295*	2167*	3192*	-	647	-	-	-
8 STATE AND LOCAL	5011*	-	-	-	-	61*	2984*	2	-	-	1964	-	-
9 OTHER CURRENT ASSETS	141496	-	517*	4260	6097	20217	50340	29022	12967	8021	10055	**	-
10 LOANS TO STOCKHOLDERS	10936	-	97*	1601*	1504*	880*	4965	195*	256	333	1125	**	-
11 MORT AND REAL ESTATE LOANS	2410*	-	-	-	-	328*	508*	283	800	511	-	-	-
12 OTHER INVESTMENTS	232876	-	1827*	5425*	6090	14429	48309	31295	34927	2096	88478	**	-
13 DEPRECIABLE ASSETS	467109	-	11065	44697	26611	51407	114017	61907	48211	40834	68360	**	-
14 LESS: ACCUMULATED DEPR	208227	-	5248	19253	12290	21652	55586	26902	17536	15075	34685	**	-
15 DEPLETABLE ASSETS	3399*	-	3201*	-	-	78*	116*	-	-	-	4	-	-
16 LESS: ACCUMULATED DEPLETION	970*	-	970*	-	-	-	-	-	-	-	-	-	-
17 LAND	23653	-	-	272*	-	8281	4142	2944	3421	2244	4349	**	-
18 INTANGIBLE ASSETS (AMORT)	3866	-	287*	1505*	363*	74*	763	769*	26	-	79	**	-
19 LESS: ACCUMULATED AMORT	1957	-	14*	1391*	198*	12*	300	2	5	-	35	**	-
20 OTHER ASSETS	35456	-	2489	4322	4564	6426	10725	5228	4282	16209	1211	**	-
21 TOTAL LIABILITIES	4509918	-	86107	267901	342962	624090	1377884	656118	464812	273096	414948	**	-
22 ACCOUNTS PAYABLE	1330204	-	10888*	93895	85301	206550	515992	178049	80523	93490	65516	**	-
23 MORT, NOTES, BONDS, UNDER 1 YR	635561	-	11504*	16070	46551	83193	215649	104106	93086	18220	47180	**	-
24 OTHER CURRENT LIABILITIES	380520	-	11255	21480	27852	50912	98197	51185	43845	16208	59886	**	-
25 LOANS FROM STOCKHOLDERS	130235	-	9324*	31233	16200	27162	31227	5453	1816	802	7018	**	-
26 MORT NOTES BONDS, OVER 1 YR	235451	-	927*	5006*	9937	22170	56666	23135	30889	26819	59882	**	-
27 OTHER LIABILITIES	31631	-	492*	2252	1046*	1190	14958	4434	769	809	3681	**	-
28 CAPITAL STOCK	413353	-	15135	33205	53242	60203	81588	57883	42349	15860	53888	**	-
29 PAID-IN OR CAPITAL SURPLUS	153397	-	2072*	949*	6321*	12362	39248	20905	27217	27170	17153	**	-
30 RETAINED EARNINGS, APPROP	19981	-	-	204*	693*	624*	10442*	24	7794	-	200	**	-
31 RETAINED EARNINGS, UNAPPROP	1266672	-	24510	74611	109409	171739	349208	220066	140570	77194	99365	**	-
32 LESS: COST OF TREASURY STK	87087	-	-	11004*	13310*	12017*	35291	9122	4046	1476	821	**	-
33 TOTAL RECEIPTS	12147266	102779*	387925	848089	1042426	1955836	4035247	1379913	917899	609534	687820	**	-
34 BUSINESS RECEIPTS	12051720	102646*	364069	845810	1038710	1945439	4005542	1361413	903969	604498	679628	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1163	26	-	-	-	99*	572*	256*	1	16	193	-	-
36 STATE AND LOCAL	190	-	-	-	-	-	3	-0	1	186	-	-	-
37 OTHER INTEREST	16944	23*	668*	916	660	1781	3813	2260	2819	1258	2746	**	-
38 RENTS	8440	78*	-	204*	-0*	1102*	3477	248*	789	353	2187	**	-
39 ROYALTIES	988	-	-	-	-	-	394*	190*	59	201	148	**	-
40 NET S-T GAIN LESS L-T LOSS	158*	-	-	-	-	158*	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5905	-	-	-	101*	56*	2959	855*	1413	272	249	**	-
42 NET GAIN, NONCAPITAL ASSETS	620	1*	97*	-	-0*	205*	184	17*	88	26	32	**	-
43 DIVIDENDS, DOMESTIC CORPS	9700	-	-0*	-0*	-	866*	482	6575*	976	261	570	**	-
44 DIVIDENDS, FOREIGN CORPS	651*	-	-	-	-	-0*	-	-	45	-	606	-	-
45 OTHER RECEIPTS	30787	5*	3095	1159	2955	5928	17881	8099	7743	2461	1461	**	-
46 TOTAL DEDUCTIONS	11677164	99418*	358916	823276	1010835	1887896	3897956	1499138	859419	577128	663784	**	-
47 COST OF SALES AND OPERATION	9302313	80747*	231876	582270	796198	1534380	3176603	1229887	674530	456375	539449	**	-
48 COMPENSATION OF OFFICERS	336796	873*	47393	47759	49072	62273	87328	22957	10743	6106	2290	**	-
49 REPAIRS	12354	774*	337*	676	903	1358	3146	1596	1140	1308	1116	**	-
50 BAD DEBTS	28423	166*	473*	1386*	4065	3116	9520	3260	2340	2674	1423	**	-
51 RENT PAID ON BUSINESS PROP	109483	663*	6261	18212	9714	13208	31764	10761	6847	6789	5264	**	-
52 TAXES PAID	216983	2744*	5719	14509	10703	24150	82038	28639	30819	7943	9717	**	-
53 INTEREST PAID	94036	1476*	1181*	2307	5088	13024	33517	11030	11207	5757	9449	**	-
54 CONTRIBUTIONS OR GIFTS	5888	19*	5*	144*	423	600	1768	1183	891	338	540	**	-
55 AMORTIZATION	279	-0*	9*	-0*	2*	76*	33	105*	12	39	3	**	-
56 DEPRECIATION	43960	820*	2396*	4811	4268	5210	11746	4955	4344	2805	4605	**	-
57 DEPLETION	298*	-	-	-	-	8*	20*	-	18	-	252	-	-
58 ADVERTISING	48267	79*	865*	1888	2148	6149	12150	9118	3633	4338	7903	**	-
59 PENSION, PROF SH, ANUTY PLN	54425	6*	4448*	5908*	4308*	9624	17473	5771	2609	1886	2392	**	-
60 EMPLOYEE BENEFIT PROGRAMS	17954	168*	2258*	1311*	1836*	1796	4226	2346	1213	1019	1559	**	-
61 NET LOSS, NONCAPITAL ASSETS	111	-	-	-	-	13*	92*	-0*	5	1	-0	-	-
62 OTHER DEDUCTIONS	1403590	10881*	55693	142093	121487	212913	426555	167330	109066	79748	77822	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	470102	3361*	9009	24815	32191	67738	137291	80775	58480	32406	24036	**	-
64 CONST TAX INC FRM REL FG CORP	82	-	-	-	-	-	-	-	45	-	37	-	-
65 NET INCOME	469994	3361*	9009	24815	32191	67738	137288	80775	58524	32220	24073	**	-
66 NET INCOME FORM 1120S	37856	-	2290*	1965*	6643*	19839	4547	1087	1485	-	-	-	-
69 NET INCOME FORM 1120-DISC	58434	-	1366*	4058	3891*	5758*	11538*	6427	16984	-	8412	-	-
70 STAT SPEC DEDS 1120, F, L, M	27626	2	287*	1737*	396*	1970	10139	1746	3264	3981	4104	**	-
71 NET OPERATING LOSS DEDUCT	26093	2	287*	1737*	396*	1780*	9739	1376*	2774	3959	4043	-	-
72 DIVIDENDS RECEIVED DEDUCT	1237	-	-0*	-0*	-	190*	104	370*	490	22	61	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	296*	-	-	-	-	-	296*	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	346233	3358*	5066*	17122	21861	40219	111111	71514	36789	28237	11556	**	-
76 NT LG-TM GAIN TAXED ALT RTE	4391	-	-	-	-	-	2935*	853*	93	259	249	**	-
77 INCOME TAX (BEF CR), TOTAL	141271	1566*	876*	3608	5913	13485	46391	33201	17340	13414	5479	**	-
78 NORM TAX, SURTAX AND ALT TAX	141193	1566*	876*	3608	5913	13485	46364	33186	17325	13412	5475	**	-
79 TAX FR RECOMP PR YR INVCR	78	13*	-	-	-0*	-0*	27	15	15	2	4	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	175	-	-	-	-	-	56*	42*	67	10	-	-	-
83 POSSESSION TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
84 INVESTMENT CREDIT	4469	53*	-0*	678*	363	345	1132	542	725	396	235	**	-
85 WORK INCENTIVE CREDIT	118*	-	-	114*	-	-	-	4*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	119825	1081*	974*	1127*	3610	7930	39232	30857	15473	13607	5934	**	-
87 LESS REFUNDS OF EST TAX PD	3163*	-	-	136*	-	221*	680*	75*	351	-	1500	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	48749	-	588*	1448*	2901*	13459	7240	7539	8503	2458	4613	**	-
89 CORPORATIONS OWN STOCK	15534*	234*	-	-	-	1456*	564*	10826*	2454	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	67183	934*	2508*	2482*	6863	6204	14710	7357	13385	4972	7768	**	-
91 TOTAL QUALIFIED INVESTMENT	51992	534*	536*	2161*	4028	3644	11413	5691	12589	4232	7164	**	-
92 TENTATIVE INVESTMENT CR	5068	53*	-0*	203*	395	335	1116	567	1260	423	716	**	-
93 INVESTMENT CR CARRYOVER	1817	-	-	408*	-0*	13*	172	86*	341	10	787	-	-
94 FORM 1120-DISC QUAL BUS RECPT	334899	-	4569*	27987	44341*	33864*	44214*	38170	16397	-	125357	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Farm-product raw materials

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	I UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6721	92	1336	1153	1395	1273	1249	123	56	21	13	8	**
2 TOTAL ASSETS	12014078	-	51285	210709	509987	903225	2596070	868835	830130	773739	1088208	4181890	**
3 CASH	708858	-	21579	29841	68046	87915	207375	68982	39826	47178	40085	98031	**
4 NOTES AND ACCTS RECEIVABLE	3028882	-	11946	33836	122226	239944	579141	290139	200114	233529	276994	1040993	**
5 LESS: BAD DEBT ALLOWANCE	27304	-	175*	-	1359*	3074	6007	2786	1346	1239	362	10956	**
6 INVENTORIES	3261350	-	5822*	29294	80516	213284	680869	195155	284254	236502	321684	1213970	**
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	25421	-	-	2026*	264*	1308*	1990*	90*	6568	9965	989	2221	**
8 STATE AND LOCAL	637*	-	-	-	-	454*	8*	120*	55	-	-	-	-
9 OTHER CURRENT ASSETS	366071	-	331*	3549*	19747	31344	69336	27060	42870	80357	46519	44964	**
10 LOANS TO STOCKHOLDERS	26988	-	1236*	1628*	370*	7171	6519	1822*	6086	-	1956	-	-
11 MORT AND REAL ESTATE LOANS	17906	-	-	7087*	189*	-	3398*	78*	338	4347	1752	717	-
12 OTHER INVESTMENTS	1745771	-	691*	4927*	27829	37204	284103	80819	90849	35391	258497	925461	**
13 DEPRECIABLE ASSETS	4262887	-	12503*	125429	324113	491725	1247943	318699	204289	164936	213438	1159810	**
14 LESS: ACCUMULATED DEPR	1793417	-	4581*	53877	158246	230559	556657	129966	88119	65310	97989	408113	**
15 DEPLETABLE ASSETS	20847	-	-	303*	-	195*	378*	-	294	8509	8948	2220	**
16 LESS: ACCUMULATED DEPLETION	10058	-	-	-	-	-	-	-	67	5130	4800	61	**
17 LAND	194125	-	838*	25482	22696	21821	52294	6569	9702	6875	15831	31997	**
18 INTANGIBLE ASSETS (AMORT)	4651	-	212*	72*	370*	159*	1598	422*	82	451	1255	30	**
19 LESS: ACCUMULATED AMORT	1062	-	107*	42*	194*	48*	260	68*	56	38	236	13	**
20 OTHER ASSETS	181525	-	968	1160	3220	4382	24042	11680	34391	17416	3647	80619	**
21 TOTAL LIABILITIES	12014078	-	51285	210709	509987	903225	2596070	868835	830130	773739	1088208	4181890	**
22 ACCOUNTS PAYABLE	2285316	-	11818	14299	87493	174457	519480	180723	187766	165769	115649	827862	**
23 MORT,NOTES,BONDS,UNDER 1 YR	2335134	-	2302*	39057	41480	117931	365977	145017	204284	231573	260659	926854	**
24 OTHER CURRENT LIABILITIES	887869	-	3398*	12302	27361	67214	178902	98535	86790	70495	72650	270222	**
25 LOANS FROM STOCKHOLDERS	144027	-	5367*	23326*	34739	23644	46401	5006*	2055	2651	638	-	-
26 MORT NOTES BONDS, OVER 1 YR	1260913	-	4609*	41091	44868	89118	283604	73882	65593	45318	114982	497848	**
27 OTHER LIABILITIES	359791	-	1717*	2054*	8871	20349	196851	43587	56760	15540	3594	10468	**
28 CAPITAL STOCK	1078956	-	12051	36621	69849	121168	286367	84916	42636	34992	88005	302351	**
29 PAID-IN OR CAPITAL SURPLUS	372342	-	-858*	1088*	6335	12579	111986	20481	21671	35211	56305	107524	**
30 RETAINED EARNINGS, APPROP	168394	-	-	-	19075*	11952*	86419	11541*	9646	13038	2489	13034	**
31 RETAINED EARNINGS, UNAPPROP	3195068	-	10881	40471	173751	280063	536056	211836	157656	161220	391238	1231676	**
32 LESS: COST OF TREASURY STK	73732	-	-	-	4455*	15250	15973	6709*	4727	2668	18001	5949	**
33 TOTAL RECEIPTS	49552869	675642	809066	934153	2643588	5013810	10068267	3880122	4129880	2825209	3587352	14983780	**
34 BUSINESS RECEIPTS	48670108	666693	792220	907274	2577380	4958358	9807744	3813354	4082830	2755622	3512242	14796211	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4767	124	-	97*	195*	89*	474	65*	94	1042	513	2114	**
36 STATE AND LOCAL	328	-	-	-	96*	-0*	73*	84*	-0	-	-0	75	-
37 OTHER INTEREST	102784	878*	213*	733*	3377	5839	22557	8177	6629	8833	16574	28755	**
38 RENTS	24492	212	-	476*	945*	1163	7345	2423	2520	3173	1675	4558	**
39 ROYALTIES	3223	-	-	1224*	-	-	876*	-	10	7	178	928	**
40 NET S-T GAIN LESS L-T LOSS	1949	-	-	-	-	55*	116*	39	13	1706	-	26	-
41 NET L-T GAIN LESS S-T LOSS	20423	1	-	3086*	1722*	1596	2727	879	567	7156	369	2320	**
42 NET GAIN, NONCAPITAL ASSETS	20170	379	180*	7490*	2123*	930	2408	328	983	3097	465	1787	**
43 DIVIDENDS, DOMESTIC CORPS	37817	1036	-	5*	-0*	98	2328	3793	3994	2627	5959	37779	**
44 DIVIDENDS, FOREIGN CORPS	33592	-	-	-	-	24*	224*	31*	-	55	1095	34163	**
45 OTHER RECEIPTS	611216	6321*	16434*	13808	39550	45458	221195	50955	32240	41889	48282	75064	**
46 TOTAL DEDUCTIONS	48791370	668184	796757	898633	2593230	4948602	9913941	3817360	4085738	2767336	3452086	14846201	**
47 COST OF SALES AND OPERATION	45684334	636509*	721596	794336	2326974	4564517	9109004	3613770	3926655	2640753	3306675	14043925	**
48 COMPENSATION OF OFFICERS	191962	407	10694*	13397	35525	38800	46494	10247	6632	7780	8510	13276	**
49 REPAIRS	130300	731*	2436*	5191	10226	15821	27811	6287	5690	6961	4089	45057	**
50 BAD DEBTS	27355	193*	447*	132*	1536	5690	7728	2410	1764	530	1069	5856	**
51 RENT PAID ON BUSINESS PROP	84864	43*	5119*	7033*	6252	10409	12900	3887	4371	4393	3324	27133	**
52 TAXES PAID	162833	1850*	3288	5214	15088	20829	45885	12636	7452	7574	7963	35054	**
53 INTEREST PAID	288299	6092*	842*	4816	14724	18719	58574	18351	18417	15123	27382	105239	**
54 CONTRIBUTIONS OR GIFTS	4558	7	163*	38*	104	214	920	188	259	308	252	2103	**
55 AMORTIZATION	299	2	13*	14*	5*	3*	36	82*	21	34	38	51	**
56 DEPRECIATION	287995	3207*	1473*	12211	22182	33358	73336	20319	14065	11224	11944	84676	**
57 DEPLETION	4729	-	-	272*	-	-	240*	8*	73	767	1765	1602	**
58 ADVERTISING	34240	155*	660*	1144	5257	5447	8343	2580	1037	584	1048	7990	**
59 PENSION,PROF SH, ANUTY PLN	49511	529*	4772*	952*	3052*	5096	12911	3449	2056	3922	1421	11351	**
60 EMPLOYEE BENEFIT PROGRAMS	18153	48*	286*	193*	639*	2436	5888	1275	1013	911	910	4534	**
61 NET LOSS, NONCAPITAL ASSETS	1247	-0	-	-	33*	370*	441	75*	236	97	-7	2	-
62 OTHER DEDUCTIONS	1820891	18511	44966	53472	154033	226873	504830	121796	95995	66375	75708	458332	**
63 TOTAL RECEIPT LESS TOTAL DEDS	761299	7358	12309	35518	50358	65208	152926	62762	44142	57873	135266	137579	**
64 CONST TAX INC FRM REL FG CORP	15929*	-	-	-	-	-	8*	-	-	-	726	15195	**
65 NET INCOME	776900	7358	12309	35518	50262	65208	152861	62678	44142	57873	135992	152699	**
66 NET INCOME FORM 1120S	72724	-	8241*	16954	4718*	16368	20584	-	843	-	-	5016	-
69 NET INCOME FORM 1120-DISC	235446	3163*	2667	3318*	4661*	5858*	24056	34850	21196*	26990	106658	2029	-
70 STAT SPEC DEDS 1120, F, L, M	34582	712	678*	2036*	8380*	2722	6602	1668	3935	884	836	6129	**
71 NET OPERATING LOSS DEDUCT	24407	6	678*	2036*	8380*	2662*	4800	1587*	2778	863	614	3	**
72 DIVIDENDS RECEIVED DEDUCT	8846	706	-	-	-0*	60	1418	81	212	21	222	6126	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1329*	-	-	-	-	-	384*	-	945	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	431805	3484*	723*	13210*	32470	40235	101613	26163	18166	29999	28499	137243	**
76 NT LG-TM GAIN TAXED ALT RTE	11628	1	-	340*	-	819*	1870	812	566	4531	369	2320	**
77 INCOME TAX (BEF CR), TOTAL	173715	1582*	98*	3164*	7346	11127	38590	11317	8140	13375	13536	65440	**
78 NORM TAX,SURTAX AND ALT TAX	173152	1569*	98*	3164*	7346	11037	38358	11286	8078	13367	13470	65379	**
79 TAX FR RECOMP PR YR INVCR	528	13	-	-	-0*	90	228	31	62	8	35	61	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	35*	-	-	-	-	-	4*	-	-	-	31	-	-
82 FOREIGN TAX CREDIT	18905	11	-	-	-	-0*	28*	27*	19	55	1221	17544	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	34125	43*	98*	339*	1818	2928	5913	1943	1107	1242	1851	17143	**
85 WORK INCENTIVE CREDIT	17*	-	-	-	-	13*	-	-	-	-	-	4	**
86 ESTIMATED TAX PAYMENTS & CR	121154	1913	-0	2426*	6292	9113	26156	10839	6408	14234	8355	35418	**
87 LESS REFUNDS OF EST TAX PD	10957	-	-	-	-	632*	1076	525*	632	713	1087	6292	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	172292	1317*	5833*	13009*	8445	12559	37265	16086	7908	4828	4059	24452	**
89 CORPORATIONS OWN STOCK	26493	-	-	-	-	546*	5244*	1038*	1274	3678	2237	12478	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	544051	5083*	1712*	18746	21700	64807	157509	41745	20497	19514	13024	179714	**
91 TOTAL QUALIFIED INVESTMENT	476821	4870*	-	13221*	16275	50257	136056	38186	16876	18230	11958	168892	**
92 TENTATIVE INVESTMENT CR	42525	481*	-	1481*	1480	4823	10173	3233	1286	1622	1062	16884	**
93 INVESTMENT CR CARRYOVER	4935	136*	196*	4*	392*	669	828	1410*	1094	93	111	-	-
94 FORM 1120-DISC QUAL BUS RECPT	4629885	37054*	22774	32948*	4720*	147937*	284220	1264927	1414120*	26990	372502	1021673	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Petroleum and
petroleum products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5170

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	7177	200*	399*	1731	2037	1513	953	59	44	11	16	8	6
2 TOTAL ASSETS	16443573	-	35935*	298566	756113	1103876	1807274	362236	650287	360150	1149041	1069602	8850493
3 CASH	744267	-	4031*	29262	90159	113841	191637	40322	45020	26361	57022	40641	105971
4 NOTES AND ACCTS RECEIVABLE	5160666	-	7950*	109678	242972	347270	552962	127277	279917	144650	507389	426193	2414408
5 LESS: BAD DEBT ALLOWANCE	51456	-	-	1637*	1977	5433	7648	646	2356	1655	3119	4530	21433
6 INVENTORIES	1539520	-	6039*	36380	125000	192749	281105	70893	114190	64622	92657	182022	373663
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	31106	-	-	-	984*	26*	5574*	-	507	1606	21664	-	745
8 STATE AND LOCAL	5917	-	-	-	3108*	247*	1364*	-	28	4	1131	-	35
9 OTHER CURRENT ASSETS	276643	-	5953*	6790	10308	29144	57562	8883	21476	9158	20731	26770	79869
10 LOANS TO STOCKHOLDERS	32634	-	970*	4518*	3970*	12748	6129	521*	773	1745	122	-	1138
11 MORT AND REAL ESTATE LOANS	43096	-	-	10268*	11419*	5269*	8815	39*	401	290	4420	2171	4
12 OTHER INVESTMENTS	6012442	-	-	3736*	31459	37108	155695	35622	55047	21853	198783	144814	5308325
13 DEPRECIABLE ASSETS	3624140	-	16627*	161131	391723	562320	809451	112745	181948	109432	285016	296738	696989
14 LESS: ACCUMULATED DEPR	1650242	-	9991*	88227	204398	297089	403871	50522	82178	55306	137710	100096	218660
15 DEPLETABLE ASSETS	70615	-	-	-	-	204*	10669*	800	867	19662	14031	3131	21251
16 LESS: ACCUMULATED DEPLETION	23332	-	-	-	-	96*	1526*	-	61	9983	2278	1774	7614
17 LAND	386615	-	440*	22928	40958	71594	120079	10727	23421	22539	35458	18088	20383
18 INTANGIBLE ASSETS (AMORT)	51210	-	144*	490*	2129*	2853	8689	857*	3220	720	833	19376	11899
19 LESS: ACCUMULATED AMORT	15858	-	144*	71*	358*	1879	3905	373*	989	166	97	3177	4705
20 OTHER ASSETS	205590	-	3917*	3120	8657	12996	16493	5091	10050	4818	52988	19235	68225
21 TOTAL LIABILITIES	16443573	-	35935*	298566	756113	1103876	1807274	362236	650287	360150	1149041	1069602	8850493
22 ACCOUNTS PAYABLE	450999	-	7148*	56081	135125	249856	509556	89547	234354	124144	441374	408840	2250876
23 MORT,NOTES,BONDS,UNDER 1 YR	889269	-	2316*	27544	51601	88349	130712	82623	59315	35071	91217	87342	229179
24 OTHER CURRENT LIABILITIES	592683	-	2174*	13560	47103	64658	110780	20743	32324	22477	47099	39071	172694
25 LOANS FROM STOCKHOLDERS	125374	-	3927*	16461	18498	22514	12675	8991*	22528	806	18849	125	-
26 MORT NOTES BONDS, OVER 1 YR	2221964	-	2611*	42919	103556	143008	205197	40462	50249	19863	94383	211341	1308419
27 OTHER LIABILITIES	109561	-	-0*	2503*	8276	16874	20045	2521	6172	2182	19684	7088	24816
28 CAPITAL STOCK	1450328	-	3857*	43762	96237	130331	214670	34040	46102	15697	45769	80207	739656
29 PAID-IN OR CAPITAL SURPLUS	1946953	-	-0	1519*	14260	11975	21764	5822*	2851	6571	117000	58722	1706469
30 RETAINED EARNINGS, APPROP	102209	-	-	468*	7755*	18417	11186	4892*	-	575	787	-	58129
31 RETAINED EARNINGS, UNAPPROP	4587643	-	13904*	99649	277909	377893	585310	77962	200303	138067	281708	161577	2373361
32 LESS: COST OF TREASURY STK	85410	-	-	5896*	4207*	19999	14681	5367*	3911	5303	8229	4711	13106
33 TOTAL RECEIPTS	49582941	626925*	258622*	1674220	3541617	4241442	7991266	1355657	2768402	1692508	3240704	3071742	19119836
34 BUSINESS RECEIPTS	48527594	615759*	246216*	1642012	3476614	4186514	7860481	1334903	2747542	1675875	3187944	2997904	18555770
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2396	2	-	-	479*	206*	445	12*	379	-	720	26	127
36 STATE AND LOCAL	816	9	-	-	144*	13*	277*	22*	7	227	108	4	5
37 OTHER INTEREST	127974	481*	-0*	1342	4370	5249	12106	2342	3144	2995	10373	8447	77129
38 RENTS	105161	1826*	291*	12680	6732	13960	35026	3969	5344	6452	12019	3835	3027
39 ROYALTIES	6171	-	-	-	2482*	264*	2088*	321*	60	703	143	46	65
40 NET S-T GAIN LESS L-T LOSS	1838*	-	-	-	-	60*	440*	144*	1053	-	26	113	-
41 NET L-T GAIN LESS S-T LOSS	73271	1680*	-	1077*	5403	4760	7298	1233*	1081	1296	3596	44776	1071
42 NET GAIN, NONCAPITAL ASSETS	19666	68*	5767*	952*	5992	1200	3881	216	505	179	422	221	263
43 DIVIDENDS, DOMESTIC CORPS	10264	243	-	-	97*	129	2214	918*	792	157	3774	648	1290
44 DIVIDENDS, FOREIGN CORPS	206850	-	-	-	-	-	28*	330	1	-	1806	106	264579
45 OTHER RECEIPTS	440940	6859*	6348*	16157	39304	29091	66982	11247	8492	4625	19773	15556	210510
46 TOTAL DEDUCTIONS	48629409	616552*	252126*	1650292	3465933	4161287	7856061	1328743	2703287	1660170	3129236	2997864	18807858
47 COST OF SALES AND OPERATION	44901951	585840*	199278*	1424121	2968272	3531765	6964830	1194473	2518022	1553765	2907675	2809606	18244304
48 COMPENSATION OF OFFICERS	308201	2042*	7399*	33595	68122	67521	83652	7110	11232	6223	7078	7093	6934
49 REPAIRS	95693	1311*	1021*	7837	12548	19246	27394	5058	4533	2473	4356	5448	4468
50 BAD DEBTS	51513	278*	436*	6901	7783	7908	9947	776	2233	900	4978	2931	6424
51 RENT PAID ON BUSINESS PROP	203194	1975*	2243*	18106	26987	33513	43612	6243	7178	5375	10383	8532	39047
52 TAXES PAID	584678	2315*	15456*	51656	102170	125630	136497	20117	13400	28213	10550	10897	67777
53 INTEREST PAID	195862	634*	691*	5324	14729	16719	26255	8679	8929	3613	13493	25724	71088
54 CONTRIBUTIONS OR GIFTS	7098	79*	-0*	68	739	1147	1552	290	469	182	375	897	1300
55 AMORTIZATION	5516	-	-0*	71*	226*	52*	323	17*	128	31	2774	1533	361
56 DEPRECIATION	286240	2363*	2649*	14463	34297	49424	71800	9803	15414	8358	18528	24291	34848
57 DEPLETION	6024	-	-	476*	397*	72*	1090*	27*	419	1380	1455	104	604
58 ADVERTISING	62322	221*	656*	1912	4449	6006	9913	1230	1289	231	13950	1835	20630
59 PENSION,PROF SH, ANUTY PLN	71646	1496*	206*	1845*	9088	9793	18113	2425	3040	1135	3138	4877	16490
60 EMPLOYEE BENEFIT PROGRAMS	49944	818*	663*	1742	2108	3901	9655	727*	1544	513	21577	1894	4800
61 NET LOSS, NONCAPITAL ASSETS	11948	310	-	142*	149*	53*	312	91*	232	14	1366	197	9082
62 OTHER DEDUCTIONS	1787379	16868*	21230*	82033	213869	288537	451116	71677	115225	47760	107558	91985	279721
63 TOTAL RECEIPT LESS TOTAL DEDS	933532	10373*	6496*	23928	75684	80155	135205	26914	65115	32338	111468	73878	311978
64 CONST TAX INC FRM REL FG CORP	866207*	-	-	-	-	-	4*	-	-0	-	381	893	864929
65 NET INCOME	1818923	10364*	6496*	23928	75540	80142	134932	26892	65108	32111	111741	74767	1176902
68 NET INCOME FORM 1120S	72481	1120	18*	7080*	29320	14069	12663	-	8211	-	-	-	-
69 NET INCOME FORM 1120-DISC	44112	-	377*	-	-	-	5636*	612	9818	-	27649	-	-
70 STAT SPEC DEDS 1120, F, L, M	51271	1296*	143*	1941*	1282*	2363	3524	965*	745	11084	11475	568	15905
71 NET OPERATING LOSS DEDUCT	39289	1088*	143*	1941*	1221*	2242*	1245*	187*	73	10951	5325	-	14873
72 DIVIDENDS RECEIVED DEDUCT	9171	208	-	-	61*	101	1955	778*	672	133	3681	550	1032
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2811	-	-	-	-	-	324	-	-	-	2469	18	-
75 INC SUBJ NORM, SUR, ALT TAX	1651243	7948*	5938*	14839	44966	63718	113108	25439	46336	21102	72615	74197	1160997
76 NT LG-TM GAIN TAXED ALT RTE	61443	1668	-	-	486*	1668	4885	1233*	1067	993	3596	44776	1071
77 INCOME TAX (BEF CR), TOTAL	743846	3204*	1308*	2900	10413	20079	43460	11446	21638	10071	34371	27902	557054
78 NORM TAX,SURTAX AND ALT TAX	743758	3180*	1211*	2832	10315	19891	44971	11404	21560	9840	34048	27474	557032
79 TAX FR RECOMP PR YR INVCR	1478	24*	97*	68*	98*	188	489	42	78	24	323	25	22
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	610	-	-	-	-	-	-	-	-	207	-	403	-
82 FOREIGN TAX CREDIT	534676	-	-	-	-	-	4*	1021	23	-	8709	2211	522708
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	19201	397*	-0*	1111	2292	3218	5514	1000	1317	903	1208	1281	960
85 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	208576	4758*	388*	1975	8904	17873	46809	9367	20518	9860	24867	28871	34384
87 LESS REFUNDS OF EST TAX PD	3121	-	-	-	-	-0*	112*	408*	1358	233	664	346	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	81306	2907*	17*	-	9358	4585	25464	4147*	12941	1658	15532	1894	2803
89 CORPORATIONS OWN STOCK	21248	-	-	-	-	48*	12414*	763*	188	408	3999	3115	311
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	359033	4156*	583*	20584	42435	66981	81906	20648	17456	8303	19852	17089	59060
91 TOTAL QUALIFIED INVESTMENT	280710	3905*	144*	14188	25398	47924	61198	18515	13958	7596	16864	15188	55832
92 TENTATIVE INVESTMENT CR	23312	377*	-0*	1359	2522	4752	5958	1803	1393	758	1710	1519	1161
93 INVESTMENT CR CARRYOVER	4603	7*	-	204*	-	651*	92*	6*	-	18	139	433	3053
94 FORM 1120-DISC QUAL BUS RECPT	253056*	-	370*	-	-	-	9144*	612	198491	-	46439	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Alcoholic
beverages

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ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	3102	87*	436*	665	557	531	680	98	34	14	**	**	-
2 TOTAL ASSETS	3894102	-	28477*	123925	202746	387526	1323851	642985	529053	655539	**	**	-
3 CASH	375575	-	6149*	26348*	40448	60273	144508	44797	29003	24049	**	**	-
4 NOTES AND ACCTS RECEIVABLE	941288	-	40*	3785*	21909	57764	295309	172208	150902	237371	**	**	-
5 LESS: BAD DEBT ALLOWANCE	18090	-	-	-0*	681*	2436	5708	3425	2965	2875	**	**	-
6 INVENTORIES	1492970	-	8810*	46549	72062	147646	516095	261106	207338	233368	**	**	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	19670*	-	-	-	-	-	32*	982*	3716	14940	-	-	-
8 STATE AND LOCAL	11440*	-	-	672*	-	260*	804*	-	553	9151	-	-	-
9 OTHER CURRENT ASSETS	151910	-	240*	6962*	6051	11785	41611	20569	40101	24591	**	**	-
10 LOANS TO STOCKHOLDERS	18652	-	838*	938*	2039*	2937*	10580	227*	1028	25	-	-	-
11 MORT AND REAL ESTATE LOANS	3333	-	-	-	-	564*	1812*	346*	811	-	-	-	-
12 OTHER INVESTMENTS	230316	-	-	4581*	15073*	18434	56691	37535	24152	53850	**	**	-
13 DEPRECIABLE ASSETS	889398	-	14948*	47814	74610	122294	368671	112817	79663	68581	**	**	-
14 LESS: ACCUMULATED DEPR	393958	-	7595*	27300	34907	56712	160446	45937	34048	27013	**	**	-
15 DEPLETABLE ASSETS	412*	-	-	-	-	-	400*	12*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	376*	-	-	-	-	-	376*	-	-	-	-	-	-
17 LAND	85580	-	4850*	1391*	1650*	7043	30597	9664	15268	15117	**	**	-
18 INTANGIBLE ASSETS (AMORT)	27011	-	-	1462*	60*	10020*	2075	10556	725	2113	**	**	-
19 LESS: ACCUMULATED AMORT	7491	-	-	46*	-0*	969*	1032	3496	708	1240	**	**	-
20 OTHER ASSETS	66262	-	177*	8773*	4412*	8623	22228	5024	13514	3511	**	**	-
21 TOTAL LIABILITIES	3894102	-	28477*	123925	202746	387526	1323851	642985	529053	655539	**	**	-
22 ACCOUNTS PAYABLE	980403	-	5333*	22961*	24413	65440	302663	164974	141321	253308	**	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	412318	-	637*	10999*	11946	50673	140310	86735	40039	65054	**	**	-
24 OTHER CURRENT LIABILITIES	332927	-	839*	4529*	19310	29030	112436	36894	64851	65038	**	**	-
25 LOANS FROM STOCKHOLDERS	81608	-	2813*	21122*	6237*	7585	36924	4214	2465	248	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	312989	-	5841*	13087*	11880*	40344	108522	54053	45322	33340	-	**	-
27 OTHER LIABILITIES	42453	-	1*	937*	98*	3397	18699	5275	2146	11900	-	**	-
28 CAPITAL STOCK	393328	-	5679*	23655	22043	35750	109805	99497	55972	40927	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	70008	-	-	660*	4917*	4528	19971	3280	12029	25023	-	**	-
30 RETAINED EARNINGS, APPROP	17357	-	-	1139*	3993*	6552*	1836*	1217*	2600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1324080	-	1611*	24840*	98734	158202	499877	201934	174841	164041	**	**	-
32 LESS: COST OF TREASURY STK	72769	-	-	-	-	825*	13975*	27012	15088	12329	3340	**	-
33 TOTAL RECEIPTS	16420283	35397*	9544*	91388	1007594	2143629	5799011	2134177	1851874	2038700	**	**	-
34 BUSINESS RECEIPTS	16339035	35353*	9416*	91233	1003400	2129230	5764902	2141851	1841180	2024437	**	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1359	-	-	-	-	-0*	279	119*	332	629	-	-	-
36 STATE AND LOCAL	587	-0*	-	-	-	13*	101	19*	454	-	-	-	-
37 OTHER INTEREST	16225	122*	-0*	471*	1242*	1932	5336	2909	1638	2375	**	**	-
38 RENTS	10384	12*	-	-	726*	549*	4417	1951	2004	725	**	**	-
39 ROYALTIES	292*	-	-	-	-	-	20*	267	5	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	463*	-	-	-	-	7*	47*	-	409	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	13470	13*	-	128*	339*	7618*	2464	887	964	1035	**	**	-
42 NET GAIN, NONCAPITAL ASSETS	3108	83*	-	-	-0*	1499	996	221	160	147	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	4578	-	-	-	165*	1780*	455	1644	251	283	-	**	-
44 DIVIDENDS, FOREIGN CORPS	102	-	-	-	-0*	-	5*	84*	6	7	-	-	-
45 OTHER RECEIPTS	46680	197*	1287*	946*	1702	5001	19989	4225	4471	8862	**	**	-
46 TOTAL DEDUCTIONS	15929803	34691*	9362*	905127	1040022	2087335	5614722	2076496	1791209	1974356	**	**	-
47 COST OF SALES AND OPERATION	12773343	28615*	6849*	790365	805940	1685175	4436913	1709783	1465390	1531127	**	**	-
48 COMPENSATION OF OFFICERS	226138	1107*	4687*	25251	42940	34828	81221	17991	9956	8157	**	**	-
49 REPAIRS	36581	747*	577*	2553*	3091	5572	14250	4632	2734	2425	**	**	-
50 BAD DEBTS	16766	228*	-	42*	219*	2419	6387	2198	3028	2245	**	**	-
51 RENT PAID ON BUSINESS PROP	89894	1867*	3606*	6407*	9756	13708	34794	10303	5690	3763	**	**	-
52 TAXES PAID	863556	14696*	5160*	6057	34070	74821	335704	96601	97322	199125	**	**	-
53 INTEREST PAID	58718	1292*	874*	1510	2213	7891	20919	10650	6693	6876	**	**	-
54 CONTRIBUTIONS OR GIFTS	6912	170*	17*	96*	183	762	2424	1432	1062	766	**	**	-
55 AMORTIZATION	855	-0	9*	68*	-0*	39*	66	573*	28	72	**	**	-
56 DEPRECIATION	87872	2530*	1063*	4942	9203	13348	36414	9764	5899	4704	**	**	-
57 DEPLETION	1975*	12*	-	-	-	1764*	44*	-	155	-	-	-	-
58 ADVERTISING	84888	367*	548*	3332*	4505	6501	23747	10415	10189	24784	**	**	-
59 PENSION,PROF SH, ANUTY PLN	60266	458*	588*	2769*	5498*	8963	23507	7415	5470	5598	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	35058	789*	128*	1153*	2803*	3786	12384	2736	4629	6654	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	267	-	-	-	-	36*	146	81*	4	-	-	-	-
62 OTHER DEDUCTIONS	1587214	36491*	8073*	60582	119399	227725	585802	197922	172960	178060	**	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	490480	9057*	1825*	8753	27372	56294	184289	77681	60665	64344	**	**	-
64 CONST TAX INC FRM REL FG CORP	60*	-	-	-	-	-	-	60*	-	-	-	-	-
65 NET INCOME	489953	9057*	1825*	8753	27372	56281	184188	77722	60211	64344	**	**	-
68 NET INCOME FORM 1120S	94025	-	1389*	1771*	7860*	13243*	34566	5045*	1948	28203	-	-	-
69 NET INCOME FORM 1120-DISC	6076*	-	-	-	856*	-	881	4339	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8494	-	240*	-0*	132*	3172	656	2612	828	854	-	**	-
71 NET OPERATING LOSS DEDUCT	4339	-	240*	-0*	-0*	1420*	376*	1147*	611	748	-	**	-
72 DIVIDENDS RECEIVED DEDUCT	3955	-	-	-	132*	1732*	280	1465	217	109	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	381474	9062*	196*	6982*	18697	39931	148076	65788	57459	35283	**	**	-
76 NT LG-TM GAIN TAXED ALT RTE	4462	13*	-	-	-	476*	1288	887	761	1035	**	**	-
77 INCOME TAX (BEF CR), TOTAL	165394	4210*	-0*	1450*	5532	15706	64189	30529	27060	16618	**	**	-
78 NORM TAX,SURTAX AND ALT TAX	164883	4237*	-0*	1450*	5532	15501	64015	30484	27049	16613	**	**	-
79 TAX FR RECOMP PR YR INVCR	511	73*	-	-0*	-	205	174	45	11	3	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	197*	-	-	-	-	-	100*	97*	-0	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6561	37*	-0*	114*	990	645	2884	804	516	571	**	**	-
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-	3*	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	158746	6489*	-0	939*	7065	13550	58920	30129	26260	15394	**	**	-
87 LESS REFUNDS OF EST TAX PD	969*	-	-	-	-	-	636*	333*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	107795	-	1389*	-	1920*	29688	27841	9489	7849	29619	**	**	-
89 CORPORATIONS OWN STOCK	20043*	-	-	-	-	-	-	10545*	9498	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	113396	616*	1382*	3509*	21654	14493	44388	12872	6480	8002	**	**	-
91 TOTAL QUALIFIED INVESTMENT	72258	378*	294*	1975*	14184	8724	27884	8190	4930	5699	**	**	-
92 TENTATIVE INVESTMENT CR	7125	37*	-0*	114*	1419	881	2794	819	492	569	**	**	-
93 INVESTMENT CR CARRYOVER	775	-	-	206*	-	152*	402*	17	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	26167*	-	-	-	856*	-	7029	12282	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Miscellaneous nondurable goods; wholesale trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	16269	255	6263	3594	2513	1787	1662	122	47	10	4	5	5
2 TOTAL ASSETS	12863810	-	209879	588892	910190	1281602	3232516	833709	648162	372388	308426	945589	3532457
3 CASH	869360	-	34953	97881	124274	110795	223210	42786	30356	11022	14621	79336	100126
4 NOTES AND ACCTS RECEIVABLE	4169502	-	48967	185271	298207	414262	1061170	255844	223288	99451	62320	347671	1173051
5 LESS: BAD DEBT ALLOWANCE	65918	-	388*	5650	3714	6314	19841	4878	4538	1307	666	1941	16681
6 INVENTORIES	3071956	-	29941	146900	239716	378527	880940	235698	197051	99817	73739	124429	625198
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	44498	-	-	2680*	-	-	3404*	500	10992	26922	-	-	-
8 STATE AND LOCAL	13126	-	-	-	-	7116*	5814*	-	-	196	-	-	-
9 OTHER CURRENT ASSETS	485145	-	17552	7952	14281	27674	85585	14293	13869	20369	2536	41580	239454
10 LOANS TO STOCKHOLDERS	30326	-	5274	11007	3228	3816	5246	899*	365	-	-	-	491
11 MORT AND REAL ESTATE LOANS	6277	-	-	-	34*	826*	2587	37*	2773	-	-	-	-
12 OTHER INVESTMENTS	1801296	-	4293*	30997	30858	84487	318588	85857	58309	76537	99969	187727	824314
13 DEPRECIABLE ASSETS	3498498	-	112902	162243	305469	389116	960651	271244	120687	40419	79374	262859	793534
14 LESS: ACCUMULATED DEPR	1608237	-	57995	83905	139847	180747	439933	121968	41808	18980	39772	115713	347367
15 DEPLETABLE ASSETS	38417*	-	-	-	2592*	330*	-	-	-	487	-	15711	19297
16 LESS: ACCUMULATED DEPLETION	14652*	-	-	-	1248*	199*	-	-	-	424	-	2526	10261
17 LAND	249396	-	4095*	6594	20418	31257	73200	27605	10245	4666	3306	3626	64384
18 INTANGIBLE ASSETS (AMORT)	76623	-	3390	2176*	3842	2501	7959	225*	4188	281	697	1091	50273
19 LESS: ACCUMULATED AMORT.	22068	-	1746	990*	2253	1597	2919	139*	1007	100	638	402	10297
20 OTHER ASSETS	220265	-	8641	23776	14913	19746	66855	5706	23392	13032	12960	2143	27101
21 TOTAL LIABILITIES	12863810	-	209879	588892	910190	1281602	3232516	833709	648162	372388	308426	945589	3532457
22 ACCOUNTS PAYABLE	2440739	-	23346	112655	222548	302837	803853	176811	125378	27109	35522	148771	462109
23 MORT,NOTES,BONDS,UNDER 1 YR	1817595	-	27688	36700	66971	152927	431910	116318	130325	106696	53479	61525	639050
24 OTHER CURRENT LIABILITIES	831900	-	18611	30552	89343	81656	220116	50005	33408	31123	12773	71914	212399
25 LOANS FROM STOCKHOLDERS	321987	-	79513	27203	46212	38811	36653	9348*	104	1867	-	-	82276
26 MORT NOTES BONDS, OVER 1 YR	1698343	-	16034	36739	82867	130695	316271	70806	85870	47375	32648	133938	744300
27 OTHER LIABILITIES	371348	-	1852	13756	8342	25377	118609	57023	31023	308	19103	5222	90333
28 CAPITAL STOCK	1291663	-	47549	108391	80096	140741	381537	84587	34372	19420	34860	107891	252219
29 PAID-IN OR CAPITAL SURPLUS	422562	-	3374	9813*	20638	37954	81258	25377	16181	4884	217	27893	194973
30 RETAINED EARNINGS, APPROP.	374033	-	1382*	815*	11778*	15075*	93211	840*	8146	-	-	-	235442
31 RETAINED EARNINGS, UNAPPROP	3411685	-	-2045	214212	299450	372489	793291	246744	186874	138216	120734	388433	651285
32 LESS: COST OF TREASURY STK	138245	-	7425*	11088*	13055*	16960	44399	4130*	3519	4610	910	-	32129
33 TOTAL RECEIPTS	38847784	817679	1483887	2409968	3536070	4645112	10388412	2354692	1488135	977899	794538	4880560	5071012
34 BUSINESS RECEIPTS	38047251	812890	1458367	2354962	3495379	4579383	10158331	2297308	1470080	971085	780401	4785875	4882930
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3550	-	-	868*	831*	39*	248	147*	76	-	-	-	2344
36 STATE AND LOCAL	586	-	-	-	-	-0*	236*	-	2	57	-	30	241
37 OTHER INTEREST	158061	248*	1232	5248	4785	8034	19795	7267	4556	2322	7665	13440	83472
38 RENTS	43257	467	715*	3241*	2359	3151	18272	2415	772	178	136	2936	8415
39 ROYALTIES	7210	-	-	737*	99*	2667*	2004*	-	79	226	-	-	1398
40 NET S-T GAIN LESS L-T LOSS	2650*	-	-	204*	-	-	48*	-	-	-	-	-	2398
41 NET L-T GAIN LESS S-T LOSS	75792	-	-0*	6081*	1189*	2974	7954	847	794	10	265	42363	13315
42 NET GAIN, NONCAPITAL ASSETS	31640	18*	16307*	1043*	3804	863	3555	1149	135	224	162	2076	2604
43 DIVIDENDS, DOMESTIC CORPS	20644	-0	3*	4058*	379*	633	3597	2265	813	220	3	1373	7300
44 DIVIDENDS, FOREIGN CORPS	3273	81	-	-	-	216*	847*	-0*	450	5	-	1560	114
45 OTHER RECEIPTS	453870	3978	7049	34126	27745	47152	173508	49234	10398	3372	5906	30907	66281
46 TOTAL DEDUCTIONS	37794223	812013	1418067	2325960	3443767	4541224	10110453	2272361	1426580	920931	773499	4763301	4986067
47 COST OF SALES AND OPERATION	31929763	719428	987931	1850453	2718912	3840781	8553014	1902087	1198227	756553	688161	4554174	4160042
48 COMPENSATION OF OFFICERS	610095	3843*	105644	103511	135611	92333	124175	19233	10844	4339	939	3044	6579
49 REPAIRS	114054	878*	5999	7509	12041	12416	27532	9901	2945	1071	2119	6772	24871
50 BAD DEBTS	64635	696*	1681*	4994	4968	9932	22174	4226	3544	1101	524	499	10296
51 RENT PAID ON BUSINESS PROP.	239333	13960*	20975	23401	20150	23958	51582	8805	5801	1901	2178	3516	63106
52 TAXES PAID	419851	5853	18827	25461	76628	49184	109757	42674	16002	4095	7022	7320	57028
53 INTEREST PAID	297236	2663	7377	8401	15888	24096	64238	15768	14232	5124	6078	17354	116017
54 CONTRIBUTIONS OR GIFTS	8317	7*	71	418	633	938	2029	627	483	1312	66	296	1437
55 AMORTIZATION	2813	63*	587*	1486*	22	86	220	9*	49	25	85	124	57
56 DEPRECIATION	293877	1407	12193	14130	31945	35176	78015	20249	10726	3148	6649	20985	59846
57 DEPLETION	5655*	-	-	-	-	2*	4*	-	-	10	-	3366	2273
58 ADVERTISING	130047	1842	3110	6621	10772	18540	37989	6357	12154	1106	1109	2816	27631
59 PENSION,PROF SH, ANUTY PLN.	134834	518*	6559*	10858	28394	14894	30067	6827	4865	2952	1996	4083	22825
60 EMPLOYEE BENEFIT PROGRAMS	58709	618*	2477*	2198	6173	5704	12186	2971	1666	874	852	88	22902
61 NET LOSS, NONCAPITAL ASSETS	1053	1	-	-0*	188*	144	417	246*	25	32	-	-	-
62 OTHER DEDUCTIONS	3483951	60236	244638	266519	382042	413040	997054	232381	145017	137288	55721	138864	411157
63 TOTAL RECEIPT LESS TOTAL DEDS	1053561	5666	65620	84008	92303	103888	277959	82331	61575	56968	21039	117259	84945
64 CONST TAX INC FRM REL FG CORP	7301*	-	-	-	-	-	3*	-	373	1	-	2011	4913
65 NET INCOME	1040276	5666	65620	84008	92303	103888	277706	82331	61946	56912	21039	119240	89617
66 NET INCOME FORM 1120S	92771	-	28663	22725	7715*	17128	15479	1061	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	185522	109	1798	5077	6732	11001	36897	22222	20391	19697	13465	48133	-
70 STAT SPEC DEDS 1120, F, L, M	58345	726*	16111	4183*	5247	2033	15477	2415	848	22	2	2923	8358
71 NET OPERATING LOSS DEDUCT	43000	726*	16111	3656*	4967*	1405*	12967	1650*	405	-	-	1700	1613
72 DIVIDENDS RECEIVED DEDUCT	12372	-0	-0*	727*	280*	628	2306	765	443	22	2	1223	5776
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	973*	-	-	-	-	-	4*	-	-	-	-	-	969
75 INC SUBJ NORM, SUR, ALT TAX	723530	4832	19057	52054	72506	73676	209792	56627	40779	37193	7370	68183	81261
76 NT LG-TM GAIN TAXED ALT RTE	68413	-	-	5810*	-	1323*	3961	583	783	10	265	42363	13315
77 INCOME TAX (BEF CR), TOTAL	274043	2063	3714	12628	18344	22521	85616	25903	19000	17741	3552	26079	36882
78 NORM TAX,SURTAX AND ALT TAX	270963	2063	3617	12001	18036	22484	85037	25833	18968	17739	3546	25049	36554
79 TAX FR RECOMP PR YR INVCR	2045	-0*	97*	627*	288	37	559	67	28	6	6	2	328
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1035*	-	-	-	-	-	-	3*	4	-	-	1028	-
82 FOREIGN TAX CREDIT	7922	-	-	-	-	-	411*	73*	386	10	-	2165	4877
83 POSSESSION TAX CREDIT	44	-	-	-	-	1	43	-	-	-	-	-	-
84 INVESTMENT CREDIT	25295	66	541	1294	1974	2627	6523	1403	1178	207	265	5086	4131
85 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-0	-	-	-	-	1
86 ESTIMATED TAX PAYMENTS & CR	233464	2050*	2639	7840	12828	18190	72775	22555	17198	17534	3990	25196	30649
87 LESS REFUNDS OF EST TAX PD	7010	1188*	-	-	1551*	96*	1916*	705*	79	475	-	-	1000
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	202569	380	22969	7061	6730	15499	39106	15377	15608	1904	12768	30550	34617
89 CORPORATIONS OWN STOCK	29002	409	-	-	-	7150*	13222	5749*	822	-	-	-	1650
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	419529	832	19437	32279	37296	50611	127836	36472	15367	3794	5861	24436	65308
91 TOTAL QUALIFIED INVESTMENT	299208	568	8766	16238	23060	32046	101629	25791	12767	2377	3739	11718	60509
92 TENTATIVE INVESTMENT CR	27964	61	924	1414	2240	3025	8822	2511	1335	218	374	1228	5912
93 INVESTMENT CR CARRYOVER	2326	6	1266*	-	393*	-	388	261*	12	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	4136505	109	3948	44405	31536	87880	542990	32412	91002	19233	7405	3275585	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Building materials dealers

SOURCE BOOK OF STATISTICS OF INCOME
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	10959	70*	1234	3122	3079	1991	1327	69	28	14	5	-	**
2 TOTAL ASSETS	7771425	-	61324	509146	1118076	1392172	2560723	456696	389880	431494	851914	-	**
3 CASH	491177	-	12362	52535	94118	107098	144205	18966	23752	15687	22454	-	**
4 NOTES AND ACCTS RECEIVABLE	2176522	-	12130*	118196	324846	428571	801922	110889	76444	91463	212061	-	**
5 LESS: BAD DEBT ALLOWANCE	67005	-	603*	1904	9136	13253	23038	4105	2973	3353	8640	-	**
6 INVENTORIES	2919367	-	17408*	230546	441271	544647	898794	177814	146001	150309	312577	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	7398*	-	-	3060*	54*	120*	3502*	391	271	-	-	-	-
8 STATE AND LOCAL	229*	-	-	-	-	143*	36*	-	-	-	50	-	**
9 OTHER CURRENT ASSETS	168474	-	1101*	8549	24116	26492	43864	10371	16145	12217	25619	-	**
10 LOANS TO STOCKHOLDERS	34937	-	8070*	4326*	7143	3979	9214	524*	1270	411	-	-	-
11 MORT AND REAL ESTATE LOANS	41630	-	98*	-	8661*	8889	6407	7717*	300	7189	2369	-	**
12 OTHER INVESTMENTS	380908	-	937*	2900*	23976	43914	146117	29398	21223	30431	82012	-	**
13 DEPRECIABLE ASSETS	2436544	-	20875*	147932	348642	414088	789627	140248	133001	152789	289342	-	**
14 LESS: ACCUMULATED DEPR	1189760	-	13179*	72789	182870	235936	389018	65029	51883	58148	120908	-	**
15 DEPLETABLE ASSETS	10252	-	-	-	528*	682*	2758*	-	1010	5274	-	-	-
16 LESS: ACCUMULATED DEPLETION	805*	-	-	-	-	142*	431*	-	3	209	-	-	-
17 LAND	259943	-	196*	8448	25349	46085	84557	26050	19221	24994	25043	-	**
18 INTANGIBLE ASSETS (AMORT)	9620	-	31*	951*	408	1156*	755	471*	5543	189	116	-	-
19 LESS: ACCUMULATED AMORT	1286	-	5*	407*	242	104*	160	40*	277	21	30	-	-
20 OTHER ASSETS	93280	-	1903*	6809	11212	15743	41632	3031	835	2272	9849	-	**
21 TOTAL LIABILITIES	7771425	-	61324	509146	1118076	1392172	2560723	456696	389880	431494	851914	-	**
22 ACCOUNTS PAYABLE	1280929	-	11643	79493	195416	276329	424801	66084	61774	53074	112315	-	**
23 MORT,NOTES,BONDS,UNDER 1 YR	752110	-	998*	21247	86905	136707	288413	69859	40572	34858	72549	-	**
24 OTHER CURRENT LIABILITIES	579648	-	7552*	33031	65513	91899	186081	35876	34751	34143	90202	-	**
25 LOANS FROM STOCKHOLDERS	217652	-	9906*	42640	52487	61473	42772	6271*	1229	874	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	994837	-	1276*	53033	148231	134858	250083	70975	51532	78459	206390	-	**
27 OTHER LIABILITIES	112330	-	580*	2114	13049	17768	37688	6819	9471	15219	9822	-	-
28 CAPITAL STOCK	816769	-	23124	86724	154743	158999	256126	36188	33804	27517	41344	-	**
29 PAID-IN OR CAPITAL SURPLUS	297922	-	3104*	1738*	22450	25697	51403	17278	15751	22049	138452	-	**
30 RETAINED EARNINGS, APPROP	33431	-	-	4757*	-	20287*	7691	-	281	415	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2811791	-	3141*	195228	397906	489624	1079908	154120	143349	165968	182347	-	**
32 LESS: COST OF TREASURY STK	126194	-	-	11459*	18824	21469	64243	4774	2834	1082	1707	-	**
33 TOTAL RECEIPTS	19113447	31265*	338479	1383048	2933988	3508682	6383173	1181051	888073	771281	1694425	-	**
34 BUSINESS RECEIPTS	18780014	31194*	323661	1370430	2897764	3450630	6285849	1146945	871846	744664	1657031	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1709	-	-	204*	66*	361*	795	114*	33	30	104	-	-
36 STATE AND LOCAL	495*	-	-	68*	-	-	424*	-0	-0	-	3	-	**
37 OTHER INTEREST	53960	-0	227*	2098	5575	8137	15917	3573	2613	2883	14937	-	**
38 RENTS	40449	-	194*	1379*	5105	6298	13231	3709	2288	5617	632	-	**
39 ROYALTIES	533	-	-	-	-	52*	50*	10*	107	-	314	-	**
40 NET S-T GAIN LESS L-T LOSS	267*	-	-	-	64*	120*	74*	-	9	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	27132	-	970*	134*	4537	2972	8307	1300	1643	1820	5449	-	**
42 NET GAIN, NONCAPITAL ASSETS	11549	-	4171*	799*	1003	1507	3393	254	288	71	63	-	-
43 DIVIDENDS, DOMESTIC CORPS	7757	-	12*	67*	135	551	1577	485	1006	2998	926	-	**
44 DIVIDENDS, FOREIGN CORPS	152*	-	-	-	-	13*	139*	-	-	-	-	-	-
45 OTHER RECEIPTS	189430	71*	9244*	7873	21739	38041	53417	22661	8240	13178	14966	-	**
46 TOTAL DEDUCTIONS	18309939	30237*	320152	1324559	2810689	3377807	6076563	1132114	843714	724503	1663607	-	**
47 COST OF SALES AND OPERATION	13633513	23337*	228476	964307	2108010	2578127	4643406	848942	628886	529959	1282063	-	**
48 COMPENSATION OF OFFICERS	473063	696*	21309*	68100	113592	104825	130824	13494	9264	5890	5069	-	**
49 REPAIRS	88221	-0*	2083*	6774	16202	16100	26886	4750	2499	4586	8339	-	**
50 BAD DEBTS	91920	3*	3945*	5550	14267	22569	28598	4439	2543	3322	6684	-	**
51 RENT PAID ON BUSINESS PROP	167914	163*	5753*	17378	23931	27406	38932	13885	9885	10328	19853	-	**
52 TAXES PAID	350234	646*	5160	26958	63904	62791	112550	19082	15158	15313	28672	-	**
53 INTEREST PAID	158157	227*	2592*	7995	21145	23701	46400	11371	8357	10540	25829	-	**
54 CONTRIBUTIONS OR GIFTS	6986	-0	168*	350	1100	1307	2354	526	310	492	379	-	**
55 AMORTIZATION	209	-	5*	68*	3	18*	49	7*	10	49	-0	-	-
56 DEPRECIATION	201627	345*	3308	15373	30299	33912	65739	13073	10976	10564	18041	-	**
57 DEPLETION	844	-	-	-0*	-	65*	627	1*	25	116	-	-	-
58 ADVERTISING	178407	96*	2318*	14167	18678	26392	45367	15752	17904	11396	26337	-	**
59 PENSION,PROF SH, ANUTY PLN	79341	-	1048*	3114*	9723	13870	33957	5043	3689	2707	6190	-	**
60 EMPLOYEE BENEFIT PROGRAMS	46802	4	331*	2017	7818	8576	13451	2692	1828	807	9278	-	**
61 NET LOSS, NONCAPITAL ASSETS	17461	-	-	67*	33*	206*	986	567*	16	203	15381	-	**
62 OTHER DEDUCTIONS	2607240	4920*	43657	192133	381984	437942	886427	178490	132364	117829	211492	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	811508	1028*	18327	58495	125299	130873	306610	48937	44361	46758	30818	-	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	811013	1028*	18327	58427	125299	130873	306186	48937	44361	46758	30815	-	**
66 NET INCOME FORM 1120S	100610	-	7163*	7725*	34509	21826	21825	1793*	5769	-	-	-	-
69 NET INCOME FORM 1120-DISC	42*	-	42*	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	28254	-	3804*	271*	1757	3302	9253	1134	5096	3616	19	-	**
71 NET OPERATING LOSS DEDUCT	21796	-	3804*	204*	1625*	2953*	7685	670*	4121	730	2	-	**
72 DIVIDENDS RECEIVED DEDUCT	6458	-	-	67*	132*	347	1570	464	975	2886	17	-	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	682637	1028*	7318*	50363	89108	105684	275676	46007	33519	43138	30796	-	**
76 NT LG-TM GAIN TAXED ALT RTE	17121	-	-	-	1131*	780*	5729	965	1636	1431	5449	-	**
77 INCOME TAX (BEF CR), TOTAL	260937	220*	1697*	11241	22956	35626	118399	21159	15546	20293	13800	-	**
78 NORM TAX,SURTAX AND ALT TAX	260286	220*	1600*	11174	22896	35484	118267	21121	15511	20277	13736	-	**
79 TAX FR RECOMP PR YR INVCR	650	-	97*	67*	60	142	132	38	34	16	64	-	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1*	-	-	-	-	-	-	-0*	1	-	-	-	-
82 FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-	-	-	55	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16501	-0*	97*	1512	2317	2176	6951	965	792	684	1007	-	**
85 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	8*	-	3	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	201524	82	291*	7112	19728	28348	90719	15289	12351	16993	10611	-	**
87 LESS REFUNDS OF EST TAX PD	1317*	-	-	-	-	-	1100*	-	217	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	74350	-	3188*	4991*	10622	18349	19687	2572*	3715	4923	6303	-	**
89 CORPORATIONS OWN STOCK	16171*	-	-	-	-	-	7968*	83	-	2295	5825	-	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	243932	68*	947*	21048	40670	35166	97204	11971	10434	7898	18529	-	**
91 TOTAL QUALIFIED INVESTMENT	178682	68*	725*	14726	26471	22159	73075	9400	8686	7016	14356	-	**
92 TENTATIVE INVESTMENT CR	17763	-0*	97*	1443	2541	2138	7488	943	871	700	1542	-	**
93 INVESTMENT CR CARRYOVER	651	-	-	-	66*	181	242	103*	38	19	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	1405*	-	1405*	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 5251

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	7558	-	3296	2712	879	508	149	5*	9	**	-	-	-
2 TOTAL ASSETS	1681514	-	157685	427063	309366	347409	241958	27445*	170588	**	-	-	-
3 CASH	163210	-	22385	33880	44677	34714	22312	1270*	3972	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	235488	-	22466	52308	47533	51789	47028	3850*	30314	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4174	-	-0*	979*	572*	985*	975	46*	617	**	-	-	-
6 INVENTORIES	843905	-	91521	222139	145613	168293	109174	14490*	92675	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5541*	-	-	3350*	-	-	1191*	-	1000	**	-	-	-
8 STATE AND LOCAL	420*	-	-	-	-	-	420*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	30819	-	2261	5925	6952	9066	2685	590*	3340	**	-	-	-
10 LOANS TO STOCKHOLDERS	7196	-	971*	2091*	1491*	1649*	887*	-	107	-	-	-	-
11 MORT AND REAL ESTATE LOANS	7919*	-	-	3435*	2996*	-	1418*	-	70	-	-	-	-
12 OTHER INVESTMENTS	86114	-	4312*	30577	12707	16420	19958	459*	1681	**	-	-	-
13 DEPRECIABLE ASSETS	420929	-	27811	118249	68948	91393	52383	8764*	53387	**	-	-	-
14 LESS: ACCUMULATED DEPR	195824	-	16413	58639	33062	39646	23457	4014*	20593	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	34964	-	97*	4275	7223	10284	7219	1857*	4009	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3436*	-	52*	3384*	-	-0*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1752*	-	41*	1711*	-	-0*	-	-	-	-	-	-	-
20 OTHER ASSETS	23323	-	2263	8585	4860	4432	1715	225*	1243	**	-	-	-
21 TOTAL LIABILITIES	1681514	-	157685	427063	309366	347409	241958	27445*	170588	**	-	-	-
22 ACCOUNTS PAYABLE	242087	-	22694	48094	35808	60289	39382	5986*	32834	**	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	131938	-	5434	38575	16768	37368	23177	1558*	9058	**	-	-	-
24 OTHER CURRENT LIABILITIES	106288	-	11188	19212	18467	24689	12742	1467*	18523	**	-	-	-
25 LOANS FROM STOCKHOLDERS	94129	-	29840	21119	19912	18537	4510	161*	50	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	189975	-	5513*	68736	31009	35828	29553	926*	18410	**	-	-	-
27 OTHER LIABILITIES	15903	-	2209	1664	2433	6079	779	258*	2461	**	-	-	-
28 CAPITAL STOCK	294364	-	48850	118349	44209	41184	29013	2039*	10720	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	43166	-	8549*	13525	4268*	3823	4020	99*	8882	**	-	-	-
30 RETAINED EARNINGS, APPROP	1643*	-	-	-	-	1463*	-	-	180	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	592604	-	24052	115182	147273	120139	101378	14951*	69629	**	-	-	-
32 LESS: COST OF TREASURY STK	30383	-	644*	14393*	10801*	1990*	2596	-	159	-	-	-	-
33 TOTAL RECEIPTS	3973904	-	404481	930699	664882	838776	577662	98871*	458533	**	-	-	-
34 BUSINESS RECEIPTS	3905963	-	401747	917833	648125	822637	568984	97325*	449312	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	381*	-	-0*	-0*	245*	13*	70*	-	53	**	-	-	-
36 STATE AND LOCAL	1158*	-	-	-0*	1046*	72*	40*	-	-	-	-	-	-
37 OTHER INTEREST	13093	-	304*	2149	2493	3246	2302	90*	2509	**	-	-	-
38 RENTS	12029	-	101*	2388	1538*	4650	1154	75*	2123	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	441*	-	-	-	33*	-	408*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6047	-	-	-0*	5028*	784*	159*	-0*	76	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1315	-	233*	302*	267*	158*	143*	6*	206	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1369	-	298*	117*	433*	33*	449*	-	39	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	32108	-	1798	7910	5674	7183	3953	1375*	4215	**	-	-	-
46 TOTAL DEDUCTIONS	3789185	-	388213	894364	626923	800972	549624	94900*	434189	**	-	-	-
47 COST OF SALES AND OPERATION	2623951	-	253137	605929	421391	564058	414642	74920*	291874	**	-	-	-
48 COMPENSATION OF OFFICERS	179454	-	41661	56654	32480	30183	15447	557*	2472	**	-	-	-
49 REPAIRS	10403	-	639	2657	1552	1949	1516	270*	1820	**	-	-	-
50 BAD DEBTS	8293	-	305	2313	1337	2210	1494	99*	535	**	-	-	-
51 RENT PAID ON BUSINESS PROP	83863	-	15417	15487	14426	14689	6846	368*	16630	**	-	-	-
52 TAXES PAID	94339	-	10482	25613	20039	17417	8901	1527*	10360	**	-	-	-
53 INTEREST PAID	27366	-	1574	7749	4304	5947	4707	320*	2765	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1333	-	36	184	411	320	188	32*	342	**	-	-	-
55 AMORTIZATION	4*	-	-0*	4*	-0*	-0*	-	-	-	-	-	-	-
56 DEPRECIATION	34387	-	2957	9243	5660	6940	3698	564*	5523	**	-	-	-
57 DEPLETION	864*	-	-	-	864*	-	-	-	-	-	-	-	-
58 ADVERTISING	59718	-	3333	12961	8700	15853	5078	1331*	12462	**	-	-	-
59 PENSION, PROF SH, ANUTY PLN	17501	-	196*	2958*	2997*	4716	3649	584*	2401	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	9378	-	1189*	2331	1582*	1873	936	137	1328	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	339	-	-	272*	-0*	36*	15*	1	15	**	-	-	-
62 OTHER DEDUCTIONS	635392	-	57267	150007	111180	134779	82507	14190*	85662	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	184719	-	16268	36335	37959	37804	28038	3971*	24344	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	183561	-	16268	36335	36913	37732	27998	3971*	24344	**	-	-	-
68 NET INCOME FORM 1120S	35645	-	6829	11458	11204*	3668*	2486*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6957	-	3704*	1139*	297*	727*	912	-	178	**	-	-	-
71 NET OPERATING LOSS DEDUCT	6223	-	3704*	1139*	-	715*	520*	-	145	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	734	-	-0*	-	297*	12*	392*	-	33	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	145164	-	5735	23738	29615	33341	24600	3971*	24164	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	5186	-	-	-	4203*	771*	136*	-0*	76	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	48963	-	1265	5265	7483	11210	10397	1853*	11490	**	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	48919	-	1265	5265	7450	11210	10397	1853*	11479	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	44	-	-	-0*	33*	-0*	-0	-0*	11	**	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2436	-	-0*	303	291	1029	285	36*	492	**	-	-	-
85 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	7*	-	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	40616	-	876*	2769	6396	9403	9651	1744*	9777	**	-	-	-
87 LESS REFUNDS OF EST TAX PO	122*	-	-	-	-	-	8*	-	114	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	18493	-	2155*	3038*	7043*	3324	1953	331*	649	-	-	-	-
89 CORPORATIONS OWN STOCK	344*	-	-	-	-	120*	-	-	224	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	42280	-	4997	9851	5172	13192	3487	399*	5182	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	28163	-	970*	4474	3657	11431	2540	358*	4733	**	-	-	-
92 TENTATIVE INVESTMENT CR	2490	-	-0*	303	324	1107	245	36*	475	**	-	-	-
93 INVESTMENT CR CARRYOVER	86	-	-	-0*	-	78*	8*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Building materials, garden supplies, and mobile home dealers: Garden supplies and mobile home dealers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5265

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1	NUM OF RETURNS WITH NET INCOME	4539	210*	1497	1341	840	490	148	10*	3	**	-	-	-
2	TOTAL ASSETS	1330857	-	90039	220717	284103	328916	273854	69708*	63520	**	-	-	-
3	CASH	106605	-	18154	24187	23598	16369	18172	2339*	3806	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	186736	-	7247	20006	25520	47464	55705	17288*	13506	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	17214	-	-	700*	4467*	7848	3437	631*	111	**	-	-	-
6	INVENTORIES	595053	-	35136	99165	134249	166676	108272	31953*	19602	**	-	-	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	2492*	-	-	-	-	-	2492*	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	47812	-	836*	3435	22269	8690	7966	1637*	2959	**	-	-	-
10	LOANS TO STOCKHOLDERS	16639	-	-0*	2840*	4159*	6265	3375*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	7823*	-	-	2850*	1221*	2824*	652*	276*	-	-	-	-	-
12	OTHER INVESTMENTS	41356	-	12*	2373*	17221*	6836	12044	2485*	385	**	-	-	-
13	DEPRECIABLE ASSETS	380166	-	30597	76262	59834	91299	78959	16726*	26489	**	-	-	-
14	LESS: ACCUMULATED DEPR	156793	-	13153	32987	24002	38266	32043	8228*	8114	**	-	-	-
15	DEPLETABLE ASSETS	768	-	-	-	-	-	-	768	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	10	-	-	-	-	-
17	LAND	67751	-	6465*	19418*	14331	12096	12418	719*	2304	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	2070	-	436*	399*	64*	162*	95*	914*	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	470	-	-0*	158*	31*	92*	71*	118*	-	-	-	-	-
20	OTHER ASSETS	50073	-	4309*	3647	10137	16441	9275	3570*	2694	-	-	-	-
21	TOTAL LIABILITIES	1330857	-	90039	220717	284103	328916	273854	69708*	63520	**	-	-	-
22	ACCOUNTS PAYABLE	163822	-	14448	22843	22106	39316	37995	20938*	6156	**	-	-	-
23	MORT,NOTES,BONDS,UNDER 1 YR	330209	-	4072*	37294	73184	110401	83924	14432*	6902	**	-	-	-
24	OTHER CURRENT LIABILITIES	135089	-	5338	20569	30457	42663	23662	8713*	4287	**	-	-	-
25	LOANS FROM STOCKHOLDERS	45459	-	7344*	18885	6914*	7281	4168	867*	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	152156	-	7253*	29991*	30770	38078	35110	1917*	9035	**	-	-	-
27	OTHER LIABILITIES	64245	-	5500*	3934*	15169	8296	18054	5361*	7931	**	-	-	-
28	CAPITAL STOCK	116454	-	17830	22569	25186	23010	20266	2238*	5360	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	39960	-	9308*	8630*	947*	3643*	11242	366*	5824	**	-	-	-
30	RETAINED EARNINGS, APPROP	7696*	-	2534*	3953*	-	743*	216*	250	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	289347	-	21553	52931	83891	56507	41645	14658*	18162	**	-	-	-
32	LESS: COST OF TREASURY STK	14178	-	5141*	882*	4521*	1022*	2428*	47	137	-	-	-	-
33	TOTAL RECEIPTS	3357801	119717*	228640	539767	753103	778053	600139	211780*	126602	**	-	-	-
34	BUSINESS RECEIPTS	3249163	119558*	226988	524925	739221	738762	569245	209073*	121391	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	137*	-	-	-	66*	-	72*	-	19	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	29797	79*	-0*	2131	3146	11246	10625	1441*	1113	-	-	-	-
38	RENTS	23145	-	490*	3875*	455*	13598	4143	178*	406	**	-	-	-
39	ROYALTIES	142*	-	-	-	-	12*	-	130	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	4*	-	-	-	-	-0*	4*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	3803	-	-	2926*	40*	478*	253	1*	107	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2602	27*	-	1619*	66*	499	287	4	100	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	385*	-	-	-	-	38*	287*	60*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	48603	37*	1162*	4273	10109	13420	15223	893*	3466	**	-	-	-
46	TOTAL DEDUCTIONS	3254309	118411*	215488	525020	727048	758604	584732	206393*	118613	**	-	-	-
47	COST OF SALES AND OPERATION	2442591	106799*	129878	359345	570870	578819	447621	164526*	84733	**	-	-	-
48	COMPENSATION OF OFFICERS	101868	660*	13088*	23762	23197	22614	12788	2780*	979	**	-	-	-
49	REPAIRS	18589	140*	1478	4556	1995	2410	4515	2942*	553	**	-	-	-
50	BAD DEBTS	10148	3*	235*	1722*	399	3503	2024	833*	1429	**	-	-	-
51	RENT PAID ON BUSINESS PROP	44062	977*	6734	9992	7432	8564	6548	1447*	2368	**	-	-	-
52	TAXES PAID	54147	346*	8473	11243	10904	10597	7663	2438*	2461	**	-	-	-
53	INTEREST PAID	43009	1218*	900*	5876	9319	13062	9189	1766*	1679	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	1586	2*	15*	681*	645	77	62	13*	91	**	-	-	-
55	AMORTIZATION	33	-	-0*	14*	3*	1*	12*	3*	-	-	-	-	-
56	DEPRECIATION	39268	630*	3272	9325	6400	8494	7492	1592*	2063	**	-	-	-
57	DEPLETION	68	-	-	-	-	-	-	68	-	-	-	-	-
58	ADVERTISING	38269	564*	3310	8751	7380	7810	5825	1881*	2748	**	-	-	-
59	PENSION,PROF SH, ANUTY PLN	9760	-	490*	2278*	1077*	1478*	1913	2042*	482	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	3355	-	-	1084*	606*	572	757	117*	219	**	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	190	-	-0*	-	74*	10*	12*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	447366	7072*	47613	84391	86747	100499	78309	23925*	18808	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	103492	1306*	13152	14747	26053	19449	15407	5387*	7989	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	103492	1306*	13152	14747	26053	19449	15407	5387*	7989	**	-	-	-
68	NET INCOME FORM 1120S	20710	1163*	6307*	2050*	10125*	999*	66*	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	6331	143*	915*	740*	1438*	1548*	1487	60*	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	5971	143*	915*	740*	1438*	1535*	1200*	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	360*	-	-	-	-	13*	287*	60	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM SUR ALT TAX	76417	-	5930*	11957	14492	16877	13847	5324*	7990	**	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	427	-	-	136*	-	106*	77*	1*	107	**	-	-	-
77	INCOME TAX (BEF CR), TOTAL	22445	-	1121*	2339	3120	4408	5225	2450*	3782	**	-	-	-
78	NORM TAX,SURTAX AND ALT TAX	22380	-	1121*	2339	3120	4408	5173	2443*	3776	**	-	-	-
79	TAX FR RECOMP PR YR INVCR	65	-	-	-0*	-	-0	52	7*	6	**	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2139	-	242*	136	378	420	613	185*	165	**	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	18175	-	294*	1670*	2992*	2755	4628	2406*	3430	**	-	-	-
87	LESS REFUNDS OF EST TAX PD	580*	-	-	-	-	-	160*	420*	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	6488	-	2848*	201*	990*	60*	1234*	525*	610	**	-	-	-
89	CORPORATIONS OWN STOCK	2253*	-	-	-	-	-	1309*	-	946	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	41222	-	6425*	6292	8399	6252	9100	2538*	1996	**	-	-	-
91	TOTAL QUALIFIED INVESTMENT	27307	-	5473*	2530	4122	4653	6989	1812*	1628	**	-	-	-
92	TENTATIVE INVESTMENT CR	2495	-	484*	204	345	438	677	185*	162	**	-	-	-
93	INVESTMENT CR CARRYOVER	237	-	-0*	68*	33*	-	136*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: General merchandise stores

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5300

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	6153	21*	2103	1771	773	643	626	78	53	27	21	19	18
2 TOTAL ASSETS	47764334	-	91467	279448	281901	439671	1326675	555099	860960	985548	1394280	2732347	38617138
3 CASH	1569019	-	13300	41884	52672	40379	138784	57398	67516	81656	129232	91861	854317
4 NOTES AND ACCTS RECEIVABLE	16264472	-	9447*	28012	37758	88190	197640	130535	175699	117126	240970	704605	14534490
5 LESS: BAD DEBT ALLOWANCE	400445	-	-0*	1879*	629*	568	4196	2296	4630	3798	6626	17852	357965
6 INVENTORIES	12730037	-	45084	150362	126204	183369	644259	216666	372261	451382	681146	819624	9039680
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	35035	-	-	-	7656*	5046*	4736*	2697	500	3500	2988	17	7895
8 STATE AND LOCAL	5741	-	-	-	132*	-	1679*	-0*	66	-	1750	-	2114
9 OTHER CURRENT ASSETS	1207849	-	2358*	6591	3109	4419	38397	12205	26909	30570	59024	52644	971623
10 LOANS TO STOCKHOLDERS	63699	-	749*	2184*	2186*	2199*	9260	399*	882	1087	-	7935	36818
11 MORT AND REAL ESTATE LOANS	95926	-	-	4926*	-	5655*	968*	-	50	-	89	934	83284
12 OTHER INVESTMENTS	3763082	-	4790*	3445*	15516	34325	71174	11231	44655	28129	76570	162283	3310964
13 DEPRECIABLE ASSETS	16698929	-	23805	72233	64257	125546	371322	185636	290426	392473	600457	1282029	13290745
14 LESS: ACCUMULATED DEPR	6645073	-	12586	39814	34221	65900	190697	90126	135442	175564	242311	556220	5102194
15 DEPLETABLE ASSETS	86930*	-	-	-	-	-	5300*	-	90	-	-	-	81540
16 LESS: ACCUMULATED DEPLETION	3557*	-	-	-	-	-	3552*	-	-	-	-	-	5
17 LAND	1360863	-	291*	3273*	3096*	15705	22350	14195	15834	48121	37642	131261	1069075
18 INTANGIBLE ASSETS (AMORT)	42303	-	720*	290*	2070*	-0*	3497	8712*	123	302	1542	16687	8360
19 LESS: ACCUMULATED AMORT	9352	-	144*	76*	116*	-0*	1698	793*	23	169	762	2671	2900
20 OTHER ASSETS	899076	-	3691	8017	2211	1306	17452	8640	6030	10733	12549	39190	789297
21 TOTAL LIABILITIES	47764334	-	91467	279448	281901	439671	1326675	555099	860960	985548	1394280	2732347	38617138
22 ACCOUNTS PAYABLE	9902400	-	15746	51424	36131	68798	253380	97234	142231	139655	249325	410449	8438007
23 MORT,NOTES,BONDS,UNDER 1 YR	2111831	-	13045*	18399	27219	19755	88471	20599	53889	39071	68921	101097	1661165
24 OTHER CURRENT LIABILITIES	5857009	-	4676	23432	28144	36973	102887	62279	88268	109089	151927	315827	4933507
25 LOANS FROM STOCKHOLDERS	405791	-	9656*	21310	6738*	3667	21591	2025*	1145	-	5852	13800	320007
26 MORT NOTES BONDS, OVER 1 YR	8721586	-	5160*	28270	28618	45249	164578	61763	135284	167776	356725	608230	7119933
27 OTHER LIABILITIES	2728846	-	1548*	1223	156*	6157	16353	20020	14759	4699	8641	75495	2579798
28 CAPITAL STOCK	2881136	-	36219	44714	41409	74622	160190	61386	57733	87904	97346	134177	2085436
29 PAID-IN OR CAPITAL SURPLUS	2373039	-	-	828*	2373*	5094	34611	7003	28141	45272	176341	251790	1821586
30 RETAINED EARNINGS, APPROP	192360	-	-	-	-	-	6272*	71	14594	-	5185	4219	162019
31 RETAINED EARNINGS, UNAPPROP	12779972	-	20218	93295	113656	184525	496926	233727	362288	407466	496052	824970	9866849
32 LESS: COST OF TREASURY STK	189436	-	14798*	3647*	2543*	5169	18584	11028	17372	15384	22035	7707	71169
33 TOTAL RECEIPTS	80803921	161879*	366344	774619	725901	1062987	3471950	1165564	2239057	2764929	3917418	6180038	57973233
34 BUSINESS RECEIPTS	78654356	153673*	362877	749542	711656	1037674	3400085	1127840	2173102	2689027	3815750	5966804	56466326
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4916	-	-0*	-	495*	327*	308*	173*	47	402	508	335	2321
36 STATE AND LOCAL	469	-	-	-	-	13*	207*	1	7	1	29	12	199
37 OTHER INTEREST	535390	506	357*	1177*	3213	7911	15083	7209	7297	6743	10583	41303	434006
38 RENTS	370450	4131	286*	1273*	2913*	8261	12738	8842	8284	26790	20301	28749	247882
39 ROYALTIES	1305	-	-	-	-	276*	704*	72*	12	4	-	46	191
40 NET S-T GAIN LESS L-T LOSS	82*	-	-	-	-	-	40*	3	-	-	-	-	39
41 NET L-T GAIN LESS S-T LOSS	47671	-	-	32*	146*	1431*	2446	343*	4423	263	1495	989	36103
42 NET GAIN, NONCAPITAL ASSETS	12072	-	97*	306*	78*	116*	1815	16*	223	90	545	831	7957
43 DIVIDENDS, DOMESTIC CORPS	52005	-0	-0*	68*	497*	129	1388	222*	3743	905	218	365	44474
44 DIVIDENDS, FOREIGN CORPS	64832	-	-	-	-	-	-	-	193	210	-	-	64429
45 OTHER RECEIPTS	1060373	3569*	2729*	22223	6901	6853	37136	20843	41726	40494	67989	140604	669306
46 TOTAL DEDUCTIONS	77866517	153070*	353061	749260	691823	999774	3330304	1110642	2147498	2666801	3775114	5973889	55915281
47 COST OF SALES AND OPERATION	50733277	102324*	250694	522169	472068	694795	2332477	750994	1498838	1869332	2671758	4022532	35545096
48 COMPENSATION OF OFFICERS	312303	980*	27158	43975	27298	29206	55900	13447	14709	9276	14014	17402	58938
49 REPAIRS	399814	601*	931	5327	1398	3353	9269	4439	9757	11034	18267	23552	311666
50 BAD DEBTS	240876	36	-0*	612*	843	3499	5592	2723	3909	4006	6814	15201	197639
51 RENT PAID ON BUSINESS PROP	2062023	6677*	18254	21924	23483	22877	98355	34400	59794	87439	105735	157668	1425417
52 TAXES PAID	1958699	3593*	9275	14243	14560	24276	60898	22017	38262	58215	72837	173733	1466790
53 INTEREST PAID	1139450	732*	1780	3962	3600	7227	20380	8698	16959	20319	37634	66631	951522
54 CONTRIBUTIONS OR GIFTS	47952	60*	12*	148	318	943	2217	793	1539	1019	1609	2251	36843
55 AMORTIZATION	3284	4	-0*	8*	73*	-0*	40	204*	147	280	192	390	1946
56 DEPRECIATION	1134962	1366*	2530	5303	5202	10429	29062	13943	23663	29162	43795	86183	884128
57 DEPLETION	2850*	-	-	-	-	-	76*	1350*	2	1	-	-	1421
58 ADVERTISING	1974721	4620*	3277	9262	12699	16437	71765	24222	47971	54308	93829	121062	1515269
59 PENSION,PROF SH, ANUTY PLN	461616	321	196*	1999*	2956*	7360	15017	5830	7075	10009	11910	21030	377913
60 EMPLOYEE BENEFIT PROGRAMS	211339	275*	587*	722*	550*	1414	5473	1535	1752	2405	3627	12318	180681
61 NET LOSS, NONCAPITAL ASSETS	4216	-	-	-	-	-0*	712	56	411	11	1095	1344	587
62 OTHER DEDUCTIONS	17179135	31481*	38347	119406	126367	177962	623071	225991	422710	509785	691998	1252592	12959425
63 TOTAL RECEIPT LESS TOTAL DEDS	2937404	8809*	13285	25359	34078	63213	141646	54922	91559	98128	142304	206149	2057952
64 CONST TAX INC FRM REL FG CORP	52930	-	-	-	-	-	-	-	-	106	49	-	52775
65 NET INCOME	2989865	8809*	13285	25359	34078	63200	141639	54921	91552	98233	142326	206137	2110528
66 NET INCOME FORM 1120S	31310	-	2559*	8551*	6801*	7396*	5116*	887*	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	116642	2278	5079*	-	392*	796	6870	2426	7675	1256	15034	6973	65853
71 NET OPERATING LOSS DEDUCT	64094	2278	5079*	-	23	723*	5630	2217*	3240	857	14849	6652	23046
72 DIVIDENDS RECEIVED DEDUCT	49821	-0	-0*	-	369*	73*	1240	219*	3797	899	185	321	42718
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	727	-	-	-	-	-	-	-	638	-	-	-	89
75 INC SUBJ NORM, SUR, ALT TAX	2843860	6531*	5614	16808	26885	54995	129444	51607	83875	96976	127286	199165	2044674
76 NT LG-TM GAIN TAXED ALT RTE	43384	-	-	-	-	1259*	2154	343*	782	263	1493	989	36101
77 INCOME TAX (BEF CR), TOTAL	1335975	3089*	1178	4378	8327	20927	55663	23996	39657	46174	60638	95227	976321
78 NORM TAX,SURTAX AND ALT TAX	1333602	3089*	1178	4346	8327	20902	55616	23966	39547	46148	60574	95179	974730
79 TAX FR RECOMP PR YR INVCR	1967	-	-0*	32*	-0*	25*	47	30	110	26	64	48	1585
80 TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-0	-	-	-	-	6
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	62738	-	-	-	-	-	-	-	1032	173	178	70	61285
83 POSSESSION TAX CREDIT	2318	-	-	65	21	21	53	-	-	2158	-	-	-
84 INVESTMENT CREDIT	115443	81	131*	168	197	522	2360	1259	2138	2793	4969	9130	91695
85 WORK INCENTIVE CREDIT	165	-	-	68*	-	12*	20*	-0	1	6	7	17	34
86 ESTIMATED TAX PAYMENTS & CR	1138386	2271	529*	3579	7053	16409	50864	20082	32155	40665	44843	82246	837688
87 LESS REFUNDS OF EST TAX PD	4388	-	-	-	-	52*	632*	378*	1349	694	108	1375	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	736358	647*	-	6358*	4418	7030	11834	4002	4036	8871	13934	24478	650730
89 CORPORATIONS OWN STOCK	40657	650	-	-	-	-	9540*	4779	5593	5695	2329	9040	3031
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1211387	1443	1829*	6855	3603	8449	31979	18709	25821	30266	120497	107797	854137
91 TOTAL QUALIFIED INVESTMENT	1075756	1432	1188*	2301	2478	6271	28884	16997	23994	28404	46592	100359	816656
92 TENTATIVE INVESTMENT CR	108312	143	33*	200	197	582	2841	1696	2361	2840	4670	10138	82811
93 INVESTMENT CR CARRYOVER	4205	436	98*	-	-	60*	753	-	138	-	1518	-	1204
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5400

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	19088	76*	9620	4762	2631	1043	739	87	58	30	17	15	10
2 TOTAL ASSETS	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
3 CASH	1408111	-	52700	111123	136596	110710	171990	69854	98884	78716	90846	141998	324694
4 NOTES AND ACCTS RECEIVABLE	1312176	-	33554	61739	73335	49838	91453	30146	52574	50199	96324	125012	646002
5 LESS: BAD DEBT ALLOWANCE	19785	-	103*	2708*	495*	162*	1338	656*	181	1296	2437	1510	8697
6 INVENTORIES	6209766	-	149957	235457	301440	206621	471436	162151	271608	420586	446017	825426	2719067
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	120041	-	-	-	-	321*	3820*	2839*	3012	4528	-	66710	38815
8 STATE AND LOCAL	28914*	-	-	-	-	-	4149*	39	365	6204	-	12729	5428
9 OTHER CURRENT ASSETS	608792	-	8243	14585	40892	28773	68065	16116	29902	46399	37256	94707	224154
10 LOANS TO STOCKHOLDERS	59338	-	9972	10912	10071	12069	11197	1961*	934	1468	110	644	-
11 MORT AND REAL ESTATE LOANS	48738	-	225*	4796*	4488*	1068*	5176*	10870*	394	63	16803	3540	1115
12 OTHER INVESTMENTS	1350732	-	5491*	28758	49866	50538	98235	32934	56928	28934	28623	221027	749358
13 DEPRECIABLE ASSETS	10724491	-	309155	434240	544064	422041	900046	376667	590820	650633	771687	1483112	4242026
14 LESS: ACCUMULATED DEPR	4915094	-	173319	201406	288502	215042	428915	158641	262394	247681	335692	668617	1934891
15 DEPLETABLE ASSETS	5960*	-	-	-	-	-	5960*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	2040*	-	-	-	-	-	2040*	-	-	-	-	-	-
17 LAND	590377	-	9325	30668	23810	24601	79467	35437	42122	33756	48065	57012	206114
18 INTANGIBLE ASSETS (AMORT)	36503	-	5633	3770	853	1263*	8364	3154	1501	2588	2627	5303	1447
19 LESS: ACCUMULATED AMORT	13640	-	4995	1418	409	345*	3766	699	429	442	829	1974	334
20 OTHER ASSETS	294013	-	28047	21873	21163	22522	48178	22084	19910	22722	19286	27908	40320
21 TOTAL LIABILITIES	17845393	-	433889	752389	938872	714836	1531277	604272	906150	1097377	1218686	2393027	7254618
22 ACCOUNTS PAYABLE	3935901	-	78875	105675	182989	149766	366182	134118	209814	262629	314377	540110	1591366
23 MORT,NOTES,BONDS,UNDER 1 YR	662624	-	28368	40166	44247	36184	93573	39552	50257	39047	20885	38355	221990
24 OTHER CURRENT LIABILITIES	2069886	-	36460	56765	88821	66942	143070	58505	90617	105928	150417	276471	993890
25 LOANS FROM STOCKHOLDERS	266912	-	35769	65206	38779	30247	33638	6901*	1381	1343	2500	-	11148
26 MORT NOTES BONDS, OVER 1 YR	2858342	-	68570	130591	167645	104138	258219	105162	112834	161665	173237	438808	1139473
27 OTHER LIABILITIES	307768	-	9346	12439	13016	18113	13258	24506	12078	21098	30446	30392	123076
28 CAPITAL STOCK	1248356	-	89966	105030	98174	68769	108384	41640	84832	53196	116627	161046	320692
29 PAID-IN OR CAPITAL SURPLUS	1151195	-	18544	19730	22403	9674	32524	24050	38549	55481	76061	187138	667041
30 RETAINED EARNINGS, APPROP	39559	-	20*	4029*	6336*	7176*	5050*	6*	829	1000	2026	-	13087
31 RETAINED EARNINGS, UNAPPROP	5481270	-	51090	223885	288000	235465	506113	181848	309904	416062	331305	749892	2187706
32 LESS: COST OF TREASURY STK	176420	-	3119*	11127*	31938	11638	28734	10016	4945	20072	9195	29185	16851
33 TOTAL RECEIPTS	99709458	192343*	3014317	4631030	6666240	4935010	10335037	3288437	5469242	6322611	7424036	11770143	33702591
34 BUSINESS RECEIPTS	98819572	190661*	3000918	4595088	6620208	4910302	10240757	3244307	5423179	6245774	7351477	11637680	33359226
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1081	-	98*	471*	99*	36*	721	893*	204	278	-	3077	5202
36 STATE AND LOCAL	1909	-	-	-	-0*	18*	271*	16	82	367	-	723	32
37 OTHER INTEREST	86497	118*	221	2156	4221	3793	7508	5123	4142	3000	5034	10219	40962
38 RENTS	178439	-	1445*	6326	4451	4499	19480	12152	10339	14884	12436	33523	58704
39 ROYALTIES	13406	-	-	134*	170*	36*	620*	-	-0	9	4	1616	10817
40 NET S-T GAIN LESS L-T LOSS	139	-	-	-	37*	-	16*	-	30	-	8	6	42
41 NET L-T GAIN LESS S-T LOSS	26857	-	-0*	3306*	1915*	2812*	1132	998	5372	892	4287	1194	4949
42 NET GAIN, NONCAPITAL ASSETS	16227	570*	435*	3297*	655	1712	2014	241	989	397	1024	1109	3784
43 DIVIDENDS, DOMESTIC CORPS	5293	-	-0*	71*	150*	549	654	238	317	410	771	1964	169
44 DIVIDENDS, FOREIGN CORPS	6454*	-	-	-	-	-	-0*	-	36	-	1	1	6416
45 OTHER RECEIPTS	609984	793*	11205	20581	34334	20253	61884	24467	24552	56600	48994	79033	212288
46 TOTAL DEDUCTIONS	98081067	188702*	2963851	4557462	6547899	4865459	10173101	3233725	5372739	6199848	7320161	11533949	35144171
47 COST OF SALES AND OPERATION	76922742	152528*	2167072	3566096	5281843	3895368	8088961	2568879	4286601	4916801	5836558	8823398	27338637
48 COMPENSATION OF OFFICERS	599340	907*	135147	120071	108383	65768	79115	12781	17100	15033	11712	14153	19370
49 REPAIRS	510056	934*	15326	17802	25334	22831	46001	14253	26237	26591	33068	62793	218886
50 BAD DEBTS	49221	73*	1512	3973	2565	2256	5590	1247	1742	1885	3052	1451	19876
51 RENT PAID ON BUSINESS PROP	1410473	3363*	67588	50625	80372	68494	136326	45226	73075	96334	100659	191784	496628
52 TAXES PAID	1250464	2118*	52603	62604	75517	52383	127344	38584	64526	75953	92494	165294	441040
53 INTEREST PAID	296482	523*	8634	15604	18138	13201	29971	12378	12756	13780	16580	43567	111348
54 CONTRIBUTIONS OR GIFTS	16335	124	78	311	550	915	2029	672	1252	1351	1697	1650	5704
55 AMORTIZATION	1763	-	17*	237	47	90*	373	1*	57	218	70	13	638
56 DEPRECIATION	997219	1561*	27612	37291	43399	35766	82122	32028	53413	58826	72653	134939	417589
57 DEPLETION	26*	-	-	-	-	-	-	15*	-	2	9	-	-
58 ADVERTISING	906086	2557*	22264	42259	64046	53916	88820	30773	49913	61578	63187	111417	315356
59 PENSION,PROF SH, ANUTY PLN	394510	917*	8474*	8282	12138	12116	27105	10043	17885	20216	27360	35528	214446
60 EMPLOYEE BENEFIT PROGRAMS	386234	68*	7258	7469	16479	10068	32545	10694	14795	30871	29750	63386	162851
61 NET LOSS, NONCAPITAL ASSETS	4851	-	-	-0*	1537*	111*	392	199*	525	1103	716	238	30
62 OTHER DEDUCTIONS	14338865	23027*	450244	604638	817551	632176	1426407	453952	752862	879304	1030596	1884336	5381772
63 TOTAL RECEIPT LESS TOTAL DEDS	1688391	3440*	50466	94168	118341	87551	161956	54712	96503	122763	103875	236196	558420
64 CONST TAX INC FRM REL FG CORP	6135	-	-	-	-	-	-	-	1	-	-0	888	5246
65 NET INCOME	1693017	3440*	50466	94168	118341	87533	161685	54696	96422	122396	103875	236361	563634
68 NET INCOME FORM 1120S	105283	-	17638	12265	32876	21968	15582	4934	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	42778	168*	7091	3503	7180	6784	4334	764	1630	1793	4304	1102	4125
71 NET OPERATING LOSS DEDUCT	38274	168*	7091	3436*	7147*	6388*	3770	562*	1330	1444	3551	106	3281
72 DIVIDENDS RECEIVED DEDUCT	4504	-	-	67*	33*	396	564	202	300	349	753	996	844
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1545047	3276*	25594	78467	78344	58769	141825	48992	94791	120605	99618	235256	559510
76 NT LG-TM GAIN TAXED ALT RTE	17801	-	-	-	1774*	492*	468	844	2966	827	4287	1194	4949
77 INCOME TAX (BEF CR), TOTAL	682522	1478*	4674	18753	22111	20799	61503	22441	44376	57511	47085	112732	268859
78 NORM TAX,SURTAX AND ALT TAX	679845	1473*	4674	18753	22111	20703	61163	22366	44298	57388	46856	112508	267552
79 TAX FR RECOMP PR YR INVCR	2677	5	-	-0*	-0	96	340	75	278	123	229	224	1307
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	7291	-	-	-	-	-	-0*	-	-	1	-0	395	6895
83 POSSESSION TAX CREDIT	4298	-	-	-	-	-	-	-	-	-	4298	-	-
84 INVESTMENT CREDIT	92294	232*	1089	2347	3029	2371	8281	3345	5413	6614	7405	14419	37749
85 WORK INCENTIVE CREDIT	57	-	-	-	-	-	8*	-	2	-	1	8	38
86 ESTIMATED TAX PAYMENTS & CR	572377	783	2739	13631	19395	19911	56424	20337	36424	48717	35323	95021	223872
87 LESS REFUNDS OF EST TAX PD	4373	-	-	-	-	221*	539*	135*	751	968	959	1000	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	274885	410	6929*	3650*	16576	13687	19982	8306	4532	9345	9128	47727	134613
89 CORPORATIONS OWN STOCK	82773	-	-	-	-	-	490*	861*	4982	781	27075	18480	30104
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1098013	2370*	39649	35184	50587	34454	104972	40342	61217	77855	97401	166292	387690
91 TOTAL QUALIFIED INVESTMENT	977393	2281*	21491	25144	38124	28379	91722	37363	57793	66226	90907	158789	359176
92 TENTATIVE INVESTMENT CR	98118	228*	2018	2301	3829	2573	9037	3695	5858	6620	9092	16196	36669
93 INVESTMENT CR CARRYOVER	11840	28*	434	1191*	977	1739	723	184*	477	1159	868	-	4060
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Motor vehicle dealers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	23540	81*	2931	2494	6032	5860	5827	238	53	4	-	-	-
2 TOTAL ASSETS	20264608	-	130969	454117	2234782	4123857	10894279	1535472	773081	118051	-	-	-
3 CASH	1219814	-	29328	48584	187036	271883	565241	85891	27087	4544	-	-	-
4 NOTES AND ACCTS RECEIVABLE	2736926	-	25487	47590	264122	413109	1491657	295727	174306	24928	-	-	-
5 LESS: BAD DEBT ALLOWANCE	81292	-	-	392*	17561	11284	40286	6601	4706	462	-	-	-
6 INVENTORIES	11677288	-	49945	262738	1395372	2682024	6311114	681516	270594	23965	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	24031	-	-	-	-	-	23356*	675*	-	-	-	-	-
8 STATE AND LOCAL	1681*	-	-	-	1056*	-	616*	9*	-	-	-	-	-
9 OTHER CURRENT ASSETS	516943	-	1044*	10448	66498	111024	278214	30670	18067	978	-	-	-
10 LOANS TO STOCKHOLDERS	114500	-	7249*	34038	15840	33569	47292	5412	1331	404	-	-	-
11 MORT AND REAL ESTATE LOANS	21948	-	-	-0	2051*	5166*	12867	108*	756	-	-	-	-
12 OTHER INVESTMENTS	395204	-	485*	2428*	39702	55453	188593	55984	51586	973	-	-	-
13 DEPRECIABLE ASSETS	4566852	-	18120	100713	404256	765309	2459105	437513	298189	83647	-	-	-
14 LESS: ACCUMULATED DEPR	1899822	-	9303	46997	212781	353823	991300	152659	103343	29612	-	-	-
15 DEPLETABLE ASSETS	3404	-	-	-	1419*	505*	1446*	14*	20	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	41*	-	-	-	-	-	29*	8	4	-	-	-	-
17 LAND	567901	-	2725*	18733	47216	72312	331135	58729	29168	7883	-	-	-
18 INTANGIBLE ASSETS (AMORT)	18345	-	3151*	431	1441	2944	7961	1307*	461	649	-	-	-
19 LESS: ACCUMULATED AMORT	8305	-	844*	72	1066	1520	3565	625*	264	349	-	-	-
20 OTHER ASSETS	389231	-	3384	6490	39161	77188	210862	41810	9833	503	-	-	-
21 TOTAL LIABILITIES	20264608	-	130969	454117	2234782	4123857	10894279	1535472	773081	118051	-	-	-
22 ACCOUNTS PAYABLE	1314860	-	13469	38246	137412	272294	703164	90654	56007	3618	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	935061	-	15676	144607	961914	1918920	5202562	739460	298768	71154	-	-	-
24 OTHER CURRENT LIABILITIES	1418388	-	14609	31861	132886	245290	813011	98392	73164	9175	-	-	-
25 LOANS FROM STOCKHOLDERS	338472	-	14691*	12134	92204	92274	121374	1954	3840	1	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1841207	-	12916*	44495	147766	295643	1019263	186865	121753	12506	-	-	-
27 OTHER LIABILITIES	277156	-	3913*	14057	36686	42854	116284	35617	25027	2716	-	-	-
28 CAPITAL STOCK	1660561	-	24786	77906	292765	394181	756434	71195	40883	2411	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	269163	-	-291*	8782*	27202	57295	136325	29021	8729	2104	-	-	-
30 RETAINED EARNINGS, APPROP	42031	-	-	-0	-	14412	26062	937*	600	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	4044912	-	32954	96562	448211	861811	2150606	292752	147650	14366	-	-	-
32 LESS: COST OF TREASURY STK	295203	-	1752*	14533*	42264	71117	180806	11395	3336	-	-	-
33 TOTAL RECEIPTS	91692417	91188*	1079730	2279351	10352717	19807103	50199538	5494169	2202280	186321	-	-	-
34 BUSINESS RECEIPTS	90339101	89903*	1058761	2258192	10254556	19587272	49411269	5369344	2137213	172589	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2686	-	-	68*	91*	688	674	18*	1147	-	-	-	-
36 STATE AND LOCAL	125*	-	-	-	-0*	33*	92*	-	-	-	-	-	-
37 OTHER INTEREST	434785	582*	3720*	4616	30909	71128	274040	34376	13232	2182	-	-	-
38 RENTS	211831	168*	1042*	8050*	10201	23162	105890	34241	22667	6390	-	-	-
39 ROYALTIES	808	-	-	-	231*	78*	499*	-0*	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	80*	-	-	-	-	-0*	40*	-	40	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	27360	-	9530*	121*	2302	2196	10767	1608	1008	28	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	41233	-	3374*	1386*	4939	4695	14564	5830	3372	3275	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	4147	-	-	-	203*	281	2130	782	751	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	1342*	-	-	-	-	-	-0*	1273*	69*	-	-	-	-
45 OTHER RECEIPTS	628717	533*	3323	6918	49285	117570	378500	47901	22830	1857	-	-	-
46 TOTAL DEDUCTIONS	90496562	89679*	1051281	2242914	10232081	19568127	49551880	5406228	2172166	182206	-	-	-
47 COST OF SALES AND OPERATION	77936467	78502*	860757	1938599	8885257	16858144	42702908	4662649	1822579	127072	-	-	-
48 COMPENSATION OF OFFICERS	1211437	720*	36360	60143	180866	305393	560336	49594	16468	1557	-	-	-
49 REPAIRS	172145	196*	3078	3283	19967	36053	92055	10151	4850	2512	-	-	-
50 BAD DEBTS	91995	64*	420*	2631	18352	15711	42291	5766	6089	671	-	-	-
51 RENT PAID ON BUSINESS PROP	626458	417*	12779	14964	77445	143162	336400	28315	12230	746	-	-	-
52 TAXES PAID	760099	688*	14241	23779	78938	161770	415872	42423	19893	2495	-	-	-
53 INTEREST PAID	781309	775*	6551	18400	89549	160064	416025	53684	28783	7478	-	-	-
54 CONTRIBUTIONS OR GIFTS	12858	12*	17*	215	1074	2411	7482	1096	497	54	-	-	-
55 AMORTIZATION	1634	-0*	19*	-0*	42	284	1218	19*	52	-	-	-	-
56 DEPRECIATION	519629	419*	1808	6023	38820	73578	262987	67145	52521	15731	-	-	-
57 DEPLETION	2486	-	-	-	990*	754*	730	-0	12	-	-	-	-
58 ADVERTISING	713383	716*	9190	9671	65458	140862	422897	45366	18001	1224	-	-	-
59 PENSION, PROF SH, ANUTY PLN	112373	49*	3007*	1701*	6443	21069	68249	7219	4129	509	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	133207	64*	780*	1558	15016	33813	71177	6552	3778	469	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	2480	-	-0*	-0*	127*	127	1758	454*	14	-	-	-	-
62 OTHER DEDUCTIONS	7418598	7037*	102277	161347	753737	1614932	4149495	425795	182270	21088	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1195835	1509*	28469	36437	120636	238976	647658	87941	30114	4115	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1195730	1509*	28469	36437	120636	238943	647566	87941	30114	4115	-	-	-
68 NET INCOME FORM 1120S	172088	-	13995*	8890	33880	35632	74473	2511*	2707	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39091	112*	3566*	3181*	5883	13461	24373	5734	1563	1218	-	-	-
71 NET OPERATING LOSS DEDUCT	36100	112*	3566*	3181*	5817	13254	23008	4936	1008	1218	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	2899	-	-	-	66*	207	1365	798	463	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	92	-	-	-	-	-	-	-	92	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	969400	1397*	15803	24366	80874	189836	548692	79696	25838	2898	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	11297	-	4895*	-	-	60*	4366	940	1008	28	-	-	-
77 INCOME TAX (BEF CR), TOTAL	340173	345*	3297	4915	17948	51955	212575	35840	11932	1366	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	336962	345*	3297	4915	17685	51509	210876	35362	11640	1333	-	-	-
79 TAX FR RECOMP PR YR INVCR	3201	-	-0*	-0*	863	446	1699	478	282	33	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	10	-	-	-	-
82 FOREIGN TAX CREDIT	4*	-	-	-	-	-0*	-	-	4	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24477	-0*	-0*	514	1345	3783	13566	2968	1942	359	-	-	-
85 WORK INCENTIVE CREDIT	100	-	-	-	33*	39*	28	-0*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	241422	169*	1619*	2809	12775	37440	149314	25834	11002	466	-	-	-
87 LESS REFUNDS OF EST TAX PD	1267	-	-	-	-	130*	1120	-	17	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	95023	-	6792*	1432*	10080	22615	46043	3064	4872	125	-	-	-
89 CORPORATIONS OWN STOCK	7560	-	-	-	96*	-	6984	480*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	613658	29*	468*	9848	29770	67412	307297	105403	74295	19136	-	-	-
91 TOTAL QUALIFIED INVESTMENT	286594	12*	230*	6619	15748	39537	145748	41617	29815	7268	-	-	-
92 TENTATIVE INVESTMENT CR	27890	-0*	-0*	581	1313	3692	14434	4163	2980	727	-	-	-
93 INVESTMENT CR CARRYOVER	4444	24*	-	203*	425	430	1236	722	632	548	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Gasoline service stations

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5541

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	9035	195*	5976	1514	594	422	299	20	9	6	-	**	-
2 TOTAL ASSETS	2106640	-	228427	229769	210810	295209	547674	150184	132046	312521	-	**	-
3 CASH	269548	-	45379	34545	25048	37866	53005	20157	13660	39888	-	**	-
4 NOTES AND ACCTS RECEIVABLE	386646	-	30729	52527	42451	54776	84387	14227	22423	85126	-	**	-
5 LESS: BAD DEBT ALLOWANCE	4834	-	334*	1155*	772*	602*	1013	33*	379	546	-	**	-
6 INVENTORIES	350533	-	48753	51014	42689	62549	80233	11510	13206	40627	-	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	23597*	-	-	-	4983*	481*	11683*	-	2950	3500	-	-	-
8 STATE AND LOCAL	8936*	-	-0*	-	-	1*	2404*	-	6551	-	-	-	-
9 OTHER CURRENT ASSETS	30130	-	2031	3693	1584	8299	13455	11236*	3311	6501	-	**	-
10 LOANS TO STOCKHOLDERS	16281	-	2713*	2626*	2994*	587*	4367*	1751*	1138	103	-	**	-
11 MORT AND REAL ESTATE LOANS	21890	-	-	8643*	2539*	789*	8243*	5	978	691	-	-	-
12 OTHER INVESTMENTS	169936	-	278*	2539*	23344*	29215	68937	13346*	8582	23695	-	**	-
13 DEPRECIABLE ASSETS	1034266	-	149525	109860	96415	140204	274592	82254	56114	125302	-	**	-
14 LESS: ACCUMULATED DEPR	464095	-	70761	52315	44519	59822	130798	33747	18813	53320	-	**	-
15 DEPLETABLE ASSETS	1743*	-	-	-	-	132*	220*	-	-	1391	-	-	-
16 LESS: ACCUMULATED DEPLETION	223*	-	-	-	-	-	36*	-	-	187	-	-	-
17 LAND	204527	-	11408	7488*	11873	18279	67763	27972	21975	37767	-	**	-
18 INTANGIBLE ASSETS (AMORT)	7295	-	193*	5147*	44*	228*	816	473*	-	392	-	-	-
19 LESS: ACCUMULATED AMORT	1088	-	94*	67*	23*	135*	492	72*	-	205	-	-	-
20 OTHER ASSETS	31932	-	8601	5224	2208*	2362	9906	1085*	350	1796	-	**	-
21 TOTAL LIABILITIES	2106640	-	228427	229769	210810	295209	547674	150184	132046	312521	-	**	-
22 ACCOUNTS PAYABLE	437367	-	33748	43606	42088	53046	100332	23034	40744	100769	-	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	149497	-	9998	20766	20266	26511	45972	11841*	5578	3165	-	**	-
24 OTHER CURRENT LIABILITIES	130368	-	17415	12001	9339	16970	34521	7110	9573	23439	-	**	-
25 LOANS FROM STOCKHOLDERS	92920	-	44730	12084	12030*	5123*	8701	8377*	1875	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	312525	-	27441	40459	23448	39355	93426	27577*	24169	36650	-	**	-
27 OTHER LIABILITIES	47368	-	4256	4498	2570*	16237*	14954	347*	4028	1078	-	-	-
28 CAPITAL STOCK	241546	-	40234	24359	38429	38084	62536	11642	2833	3429	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	48888	-	10534	3264*	1301*	3694*	8774	2208*	5481	13432	-	**	-
30 RETAINED EARNINGS, APPROP	17385	-	-	343*	2682*	444*	10476	3440	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	659513	-	47364	73102	39117	96119	173788	55829	39895	134299	-	**	-
32 LESS: COST OF TREASURY STK	24737	-	7293*	4713*	860*	374*	4606*	1221*	2130	3740	-	-	-
33 TOTAL RECEIPTS	12107172	77029*	359764	1357331	958802	1301673	2432534	693427	551429	1139143	-	**	-
34 BUSINESS RECEIPTS	11939666	75770*	3586036	1353951	941664	1284918	2390947	680766	548154	1073440	-	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1396	-	-	-0*	363*	13*	666*	63*	89	202	-	-	-
36 STATE AND LOCAL	600*	-	-	-	-	123*	130*	9*	306	12	-	-	-
37 OTHER INTEREST	13560	79	680*	271*	1251	1634	4582	933*	675	3455	-	**	-
38 RENTS	29977	29	3234*	637*	1720*	3422	10379	7537*	688	2331	-	**	-
39 ROYALTIES	3945*	-	-	-	-	-	108*	-	12	3825	-	**	-
40 NET S-T GAIN LESS L-T LOSS	45*	-	15*	-	-	12*	412*	-	1	10	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8862	-	-0*	-	260*	18*	5441	71*	199	2873	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	6310	1151	807*	412*	467*	1587	939	116*	363	468	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2008	-	14*	-	-	284*	1243	133*	46	288	-	**	-
44 DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-
45 OTHER RECEIPTS	104394	-0	6798	2260	11077	9662	17663	3799	896	52239	-	**	-
46 TOTAL DEDUCTIONS	11939414	73256*	3565038	1340195	945824	1272813	2400493	681196	545299	1111302	-	**	-
47 COST OF SALES AND OPERATION	10195141	60034*	3139396	1056651	803160	1061382	2035210	596337	491568	951403	-	**	-
48 COMPENSATION OF OFFICERS	155387	1031*	74863	28636	9984	16247	17709	3019*	1778	2120	-	**	-
49 REPAIRS	38631	130*	5590	6366	4718	4809	9410	2248	1514	3646	-	**	-
50 BAD DEBTS	10886	97*	1329	2873	1139	1133	1223	1967*	396	729	-	**	-
51 RENT PAID ON BUSINESS PROP	120138	1307*	37750	22176	8499	17076	21024	3872	2136	6298	-	**	-
52 TAXES PAID	251691	2959*	30994	20290	10334	33029	72264	19391	4622	57808	-	**	-
53 INTEREST PAID	34625	98*	2579	4571	3223	4369	10730	2825*	2372	3864	-	**	-
54 CONTRIBUTIONS OR GIFTS	1041	-0	2*	68	9*	194	178	154*	109	327	-	**	-
55 AMORTIZATION	258	-0*	19*	-0*	42*	1*	12*	84*	3	97	-	**	-
56 DEPRECIATION	92156	292*	12798	13117	7670	12751	22242	6353	5096	11837	-	**	-
57 DEPLETION	519*	-	-	-	411*	-0*	8*	-	2	98	-	**	-
58 ADVERTISING	18837	208*	3289	4120	1913	3039	3552	321	306	2087	-	**	-
59 PENSION,PROF SH, ANUTY PLN	8673	-	1084*	-	165*	2302	2966	443*	636	1077	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	9643	319*	2658*	2751*	339*	906	1293	322*	3	1052	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	615	-	-0*	114*	117*	39*	92*	-	179	74	-	**	-
62 OTHER DEDUCTIONS	997173	6781*	252687	178460	94099	115542	202580	43860	34579	68585	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	171758	3773*	32566	17338	10978	28860	32041	12231	6130	27841	-	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	171158	3773*	32566	17338	10978	28737	31891	12222	5824	27829	-	**	-
66 NET INCOME FORM 1120S	35246	-	13297	2280*	4418*	12292*	2959*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5879	-	2337*	340*	-	228*	1789	799*	39	327	-	**	-
71 NET OPERATING LOSS DEDUCT	4268	-	2337*	340*	-	-	820*	669*	-	82	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1611	-	-	-	-	228*	969	130*	39	245	-	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	130062	3773*	16912	14718	6560	16187	27153	11420*	5837	27502	-	**	-
76 NT LG-TM GAIN TAXED ALT RTE	6069	-	-	-	-	-	2926	71*	199	2873	-	**	-
77 INCOME TAX (BEF CR), TOTAL	45663	1098*	4136	2848	1451	5272	10133	5378*	2692	12655	-	**	-
78 NORM TAX,SURTAX AND ALT TAX	45372	1076*	4136	2848	1385	5246	10077	5331*	2657	12616	-	**	-
79 TAX FR RECOMP PR YR INVCR	288	22*	-0*	-0*	66*	26*	56	47*	35	36	-	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	-	3	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	6023	-0*	486	1094	297	836	1342	644*	373	951	-	**	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	45965	760	3373	2366	1022*	5087	11092	6740*	3595	11930	-	**	-
87 LESS REFUNDS OF EST TAX PD	1251*	-	-	-	-	-	264*	726*	125	136	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	31599	10661*	2039*	1441*	1771*	9257*	1520	1616*	203	3091	-	-	-
89 CORPORATIONS OWN STOCK	2468*	-	-	-	-	-	2468*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	104337	-0*	18365	17175	11239	15846	20320	7360	4541	9491	-	**	-
91 TOTAL QUALIFIED INVESTMENT	77930	-0*	12347	14014	5082	12040	15090	6597	4000	8760	-	**	-
92 TENTATIVE INVESTMENT CR	7417	-0*	921	1362	528	1197	1470	662	400	877	-	**	-
93 INVESTMENT CR CARRYOVER	570	-	323*	68*	-	-	132	48*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Other automotive dealers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	13895	207*	4405	4644	2497	1077	509	38	8	10	**	-	-
2 TOTAL ASSETS	4203135	-	251516	697811	842191	727335	882313	254214	121730	426025	**	-	-
3 CASH	333359	-	63499	68265	73290	44439	48890	13160	16584	25232	**	-	-
4 NOTES AND ACCTS RECEIVABLE	835729	-	37330	100677	175958	157134	164465	79763	13332	107670	**	-	-
5 LESS: BAD DEBT ALLOWANCE	19746	-	476*	1477	2972	3148	5759	3452	394	2068	**	-	-
6 INVENTORIES	1946398	-	110478	375060	389347	326751	417663	95386	42094	189619	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11130*	-	-	-	7029*	-	2892*	60*	-	1149	-	-	-
8 STATE AND LOCAL	10266*	-	388*	-	17*	-	4971*	714*	-	4176	-	-	-
9 OTHER CURRENT ASSETS	108267	-	7230	10640	24466	18421	28921	7291	2637	8661	**	-	-
10 LOANS TO STOCKHOLDERS	29019	-	1868*	9730	8616	8677*	5021	6*	-	101	-	-	-
11 MORT AND REAL ESTATE LOANS	7106	-	-	1956*	3434*	1222*	236*	234*	24	-	-	-	-
12 OTHER INVESTMENTS	144167	-	7239*	2319*	14695	36573	24949	17155	8990	32847	**	-	-
13 DEPRECIABLE ASSETS	1137427	-	73576	195614	220378	199371	255457	55765	51769	85497	**	-	-
14 LESS: ACCUMULATED DEPR	519296	-	36474	95069	103835	90504	111868	26081	17065	38400	**	-	-
15 DEPLETABLE ASSETS	164*	-	-	-	-	-	164*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	62*	-	-	-	-	-	62*	-	-	-	-	-	-
17 LAND	102508	-	781*	17936	18498	18059	33851	7994	1774	3615	**	-	-
18 INTANGIBLE ASSETS (AMORT)	8403	-	909*	1520	2941	705*	1028	212*	777	311	**	-	-
19 LESS: ACCUMULATED AMORT	3936	-	491*	348	1398	636*	469	42*	145	192	**	-	-
20 OTHER ASSETS	72232	-	3659	10989	12527	15291	12563	6049	1353	7807	**	-	-
21 TOTAL LIABILITIES	4203135	-	251516	697811	842191	727335	882313	254214	121730	426025	**	-	-
22 ACCOUNTS PAYABLE	860250	-	48329	136809	190722	167899	183887	63995	18736	49873	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	741127	-	17222	122981	135123	138606	197127	48846	25123	56099	**	-	-
24 OTHER CURRENT LIABILITIES	300233	-	7837	29647	52624	54202	61544	19730	10298	64291	**	-	-
25 LOANS FROM STOCKHOLDERS	199859	-	38324	36129	36834	26360	20828	775*	171	40438	**	-	-
26 MORT NOTES BONDS, OVER 1 YR	487183	-	32169	72614	87094	90261	128038	28404	10740	37863	**	-	-
27 OTHER LIABILITIES	66215	-	2863	10552	15173	11910	10619	3241*	2140	3717	**	-	-
28 CAPITAL STOCK	404356	-	46953	124148	109017	49520	42108	9838	5199	17569	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	106256	-	5476*	6975	11942	8970	19095	9521	7807	36870	**	-	-
30 RETAINED EARNINGS, APPROP	24413	-	607*	3196*	-	9473*	5311*	5826*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1087336	-	51736	171676	234161	175598	223768	68107	41682	120608	**	-	-
32 LESS: COST OF TREASURY STK	74093	-	-	16516*	30499	5334	16012	4069*	166	1297	**	-	-
33 TOTAL RECEIPTS	11235344	108819*	933168	1999186	2417171	1928068	2267209	555985	251702	714036	**	-	-
34 BUSINESS RECEIPTS	11039815	105346*	929083	1977131	2389474	1894251	2209993	545406	239859	689278	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	753	-	-	0*	183*	106*	260*	120*	-	82	-	-	-
36 STATE AND LOCAL	546*	-	-	-	-	-	244*	40*	-	262	-	-	-
37 OTHER INTEREST	38594	1010*	1668	2868	4120	5842	12033	2904	497	7652	**	-	-
38 RENTS	34583	-	194*	5889	2382	5501	13503	956*	133	6025	**	-	-
39 ROYALTIES	412*	-	-	-	-	-	298*	19*	-	95	**	-	-
40 NET S-T GAIN LESS L-T LOSS	615*	-	-	-	314*	192*	109*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6438	-	294*	150*	1141*	364	4062	100*	-	127	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	9207	1266*	93*	420*	1494	1703	2424	136	1565	107	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	4823	-	-	68*	186*	224*	592	369*	1979	1405	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	99558	1197*	1837	12660	17875	19685	23691	5935	7675	9003	**	-	-
46 TOTAL DEDUCTIONS	10853587	139387*	898724	1932690	2339731	1878393	2194791	531627	244583	673661	**	-	-
47 COST OF SALES AND OPERATION	7945347	121521*	611163	1360326	1695351	1397122	1680162	420353	181454	471895	**	-	-
48 COMPENSATION OF OFFICERS	380882	6286*	58432	106829	94209	53895	45698	8688	2088	4757	**	-	-
49 REPAIRS	40700	546*	3932	7936	7451	7016	7774	1950	1170	2925	**	-	-
50 BAD DEBTS	25999	441*	1427	3613	6457	4628	4936	1808	249	2440	**	-	-
51 RENT PAID ON BUSINESS PROP	175313	1486*	23182	38317	36190	26711	25265	4444	3029	18689	**	-	-
52 TAXES PAID	204569	2260*	20634	45300	49061	31150	33109	7442	3029	12584	**	-	-
53 INTEREST PAID	106134	630*	7138	17199	18336	17383	25747	5900	2250	11357	**	-	-
54 CONTRIBUTIONS OR GIFTS	2402	128*	25	171	443	381	673	125	73	383	**	-	-
55 AMORTIZATION	1046	-	140	131	146	77*	4	-0*	9	539	**	-	-
56 DEPRECIATION	121077	739*	9954	20193	21946	16429	25965	6882	8879	10090	**	-	-
57 DEPLETION	227*	-	-	-	-	72*	152*	-0	-	3	-	-	-
58 ADVERTISING	119532	970*	11853	23344	23046	19880	23266	2594	1891	10488	**	-	-
59 PENSION,PROF SH, ANUTY PLN	27894	173	67*	1804*	6794	5478	8147	2513	442	2476	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	23812	162	1930	2720	3012	4609	5399	690*	731	2339	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	744	-	-	204*	33*	122*	62	7*	7	309	-	-	-
62 OTHER DEDUCTIONS	1679909	24045*	148827	298409	375056	293440	310232	68231	39282	122387	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	381757	9432*	34444	66496	77440	49675	72418	24358	7119	40375	**	-	-
64 CONST TAX INC FRM REL FG CORP	391	-	-	-	-	-	-	299	92	-	-	-	-
65 NET INCOME	381602	9432*	34444	66496	77440	49675	72174	24617	7211	40113	**	-	-
66 NET INCOME FORM 1120S	59365	-	12902	14329	18937	9246*	3937	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	2899	-	-	-	-	-	-	2899	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17693	-	3824	4334	1963*	2335*	3031	347*	1000	439	**	-	-
71 NET OPERATING LOSS DEDUCT	16240	-	3824	4466	1963*	2335*	2922	-	82	448	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	1453	-	-	68*	-0*	-0*	109*	347*	918	11	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	301371	9432*	17667	47503	56475	37894	65198	21437	6312	39653	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	803	-	-	-	-	12*	564	100*	-	127	**	-	-
77 INCOME TAX (BEF CR), TOTAL	98851	2759*	3708	9605	13484	10868	26495	9916	3066	18950	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	98264	2653*	3708	9605	13451	10798	26352	9841	2981	18875	**	-	-
79 TAX FR RECOMP PR YR INVCR	587	106*	-0*	-0*	33	70	143	75	85	75	**	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	34	-	-	-	-	-	-	-	-	34	**	-	-
83 POSSESSION TAX CREDIT	184	-	-	-	-	-	-	-	-	184	-	-	-
84 INVESTMENT CREDIT	7712	219*	533	1193	1285	1363	1786	390	630	511	**	-	-
85 WORK INCENTIVE CREDIT	27*	-	-	-	-	24*	-	3*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	74213	2002*	782*	7273	7694	8283	19904	7506	1983	18786	**	-	-
87 LESS REFUNDS OF EST TAX PD	371*	-	-	-	-	78*	248*	-	45	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	53751	12776*	3964*	5952*	12587	6074	3285	3382*	1256	6475	**	-	-
89 CORPORATIONS OWN STOCK	3783*	-	-	-	429*	-	116*	-	1125	2113	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	149933	406*	12403	31248	31178	18269	31230	5990	11198	8011	**	-	-
91 TOTAL QUALIFIED INVESTMENT	88295	307*	6393	15550	14094	12807	19565	3948	8915	6716	**	-	-
92 TENTATIVE INVESTMENT CR	8409	21*	533	1327	1319	1276	1980	390	891	672	**	-	-
93 INVESTMENT CR CARRYOVER	743	-	-	68*	97*	179	384	-	-	15	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	15901	-	-	-	-	-	-	15901	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Apparel and accessory stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24572	474*	11064	8179	2532	1433	750	73	44	13	9	5	-
2 TOTAL ASSETS	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
3 CASH	989357	-	94218	191048	160045	150697	171329	56130	44168	29121	56853	33788	-
4 NOTES AND ACCTS RECEIVABLE	1372241	-	63160	169728	136350	181437	301399	74793	156273	94219	68335	126543	-
5 LESS: BAD DEBT ALLOWANCE	34694	-	267*	1512	3503	3597	7744	1947	3481	4573	2365	3705	-
6 INVENTORIES	3373663	-	317576	630350	377625	417634	503930	232205	249295	192605	194236	258207	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	61320	-	-	7788*	10899*	10157*	10374	3585*	3931	10997	3589	-	-
8 STATE AND LOCAL	19186	-	-	1757*	3321*	75*	7347*	2034*	3965	-	687	-	-
9 OTHER CURRENT ASSETS	428503	-	11781	37941	23833	37363	77178	21554	23686	25328	10666	138973	-
10 LOANS TO STOCKHOLDERS	150778	-	27709	55059	14046	8383	14403	417*	29187	489	1085	-	-
11 MORT AND REAL ESTATE LOANS	27364	-	-	809*	-	6812*	3616	-	751	63	15517	-	-
12 OTHER INVESTMENTS	549706	-	10342*	42651	41489	35308	68652	17546	46405	66665	131198	89473	-
13 DEPRECIABLE ASSETS	2187914	-	148442	272166	197972	263610	407444	158740	199761	149192	163800	226787	-
14 LESS: ACCUMULATED DEPR	1029465	-	79222	155366	106873	130850	202446	70660	75332	55414	64414	88888	-
15 DEPLETABLE ASSETS	749*	-	-	67*	165*	517*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	145*	-	-	-	132*	13*	-	-	-	-	-	-	-
17 LAND	92190	-	3278*	3481*	12933*	8253	27395	4690	5912	6160	6952	13142	-
18 INTANGIBLE ASSETS (AMORT)	44657	-	5339	4410	522	865*	2536	194*	205	2529	7092	20965	-
19 LESS: ACCUMULATED AMORT	14718	-	3280	1698	126	218*	1124	39*	145	225	1836	6027	-
20 OTHER ASSETS	126080	-	12135	18126	16462	13059	15997	10520	19521	4341	13113	2806	-
21 TOTAL LIABILITIES	8344886	-	611205	1296801	883028	999447	1400286	509764	704104	521677	604508	814066	-
22 ACCOUNTS PAYABLE	1447300	-	100371	180791	165225	193211	259471	100751	98631	104960	85599	158290	-
23 MORT,NOTES,BONDS,UNDER 1 YR	397810	-	57221	78716	63338	61155	76700	14037	13496	14229	18718	-	-
24 OTHER CURRENT LIABILITIES	788081	-	54830	117587	50365	77279	139848	62531	73822	86026	48325	77468	-
25 LOANS FROM STOCKHOLDERS	286439	-	57741	58530	50893	46305	37633	5708*	28815	-	814	-	-
26 MORT NOTES BONDS, OVER 1 YR	818087	-	46686	106772	76279	91574	125084	49919	54134	64829	81268	121544	-
27 OTHER LIABILITIES	205752	-	4594	8405	10725	12749	34533	9940	12950	5388	72707	33761	-
28 CAPITAL STOCK	893335	-	125740	234554	132416	99537	113773	43336	57377	32072	27907	26623	-
29 PAID-IN OR CAPITAL SURPLUS	449073	-	23514	61547	29744	42364	46635	20554	70582	47877	85489	24787	-
30 RETAINED EARNINGS, APPROP	50086	-	5390*	10043*	9949*	3036*	17474	4128*	-	-	66	-	-
31 RETAINED EARNINGS, UNAPPROP	3167393	-	138278	483628	326914	381833	573742	208905	298756	190428	192353	372556	-
32 LESS: COST OF TREASURY STK	158470	-	3158*	43772	29020	9596	24607	10045*	4459	24132	8738	943	-
33 TOTAL RECEIPTS	19537913	54800*	1922561	3252297	2045393	2236813	3315752	1278170	1779934	1127458	1087041	1437694	-
34 BUSINESS RECEIPTS	19089901	53585*	1909643	3216948	2017969	2182288	3229260	1250329	1701277	1073048	1056920	1398634	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3426	-	7*	73*	649*	1107	884	173*	199	1	333	-	-
36 STATE AND LOCAL	2316	3*	-	68*	135*	4*	1698*	156*	138	212	102	-	-
37 OTHER INTEREST	68801	296*	2973	10390	4927	8588	12716	3791	2897	6045	4397	11781	-
38 RENTS	56397	105*	1025*	1774*	2175*	7790	15854	2585	15388	3175	5342	1384	-
39 ROYALTIES	265*	-	-	-	-	-	48*	-	-	4	64	149	-
40 NET S-T GAIN LESS L-T LOSS	114*	-	-	-	102*	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10816	210*	-	860*	771*	232*	3280	326*	71	4036	921	111	-
42 NET GAIN, NONCAPITAL ASSETS	2496	51*	194*	375*	43*	502*	366	60*	6	3	696	-	-
43 DIVIDENDS, DOMESTIC CORPS	33455	73*	-	755*	886	4922	4775	278*	91	12036	225	9412	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	269326	473*	8719	20854	17736	31380	46859	20472	59867	28900	18041	16223	-
46 TOTAL DEDUCTIONS	18474874	50918*	1840554	3064996	1959974	2141436	3144157	1212558	1681795	1052021	1017298	1309573	-
47 COST OF SALES AND OPERATION	11260999	33121*	1112256	1884013	1221613	1273105	1884409	742475	1055496	658877	630784	764850	-
48 COMPENSATION OF OFFICERS	608778	1252*	109476	157136	114027	100750	78804	16620	12096	7227	7876	3514	-
49 REPAIRS	66423	431*	5854	7983	6118	8632	10380	4565	7698	6251	3309	5200	-
50 BAD DEBTS	42148	12*	1461	4798	3481	7939	9231	2554	3939	1561	2842	4300	-
51 RENT PAID ON BUSINESS PROP	1135154	3248*	116278	214855	75247	109695	194037	87378	134040	45618	70108	84650	-
52 TAXES PAID	414695	788*	38594	62900	43870	47922	70417	27335	32422	27101	27389	36257	-
53 INTEREST PAID	113080	572*	8180	18691	13440	13707	19110	7164	7049	10754	8519	5894	-
54 CONTRIBUTIONS OR GIFTS	9384	-0*	344	986	822	1550	2103	519	1143	648	441	828	-
55 AMORTIZATION	3943	1	534	374	132*	13*	140	4*	337	366	2043	1	-
56 DEPRECIATION	197585	242*	13734	28335	17141	23208	33061	15498	17346	14050	12491	22479	-
57 DEPLETION	1544*	-	478*	-	-	1066*	-	-	-	-	-	-	-
58 ADVERTISING	403541	569*	32354	67679	43974	43808	77411	28878	25635	21685	21750	41798	-
59 PENSION,PROF SH, ANUTY PLN	75985	82*	1781*	9737	10337	13993	16022	3437	4268	3764	3899	8645	-
60 EMPLOYEE BENEFIT PROGRAMS	43630	10*	1730	3876	5037	3969	7242	3059	3134	2422	2926	10187	-
61 NET LOSS, NONCAPITAL ASSETS	3145	-	85*	192*	33*	1064*	441	170*	392	1	6	761	-
62 OTHER DEDUCTIONS	4092838	10584*	397413	603741	404282	491015	741349	272882	376780	251666	222917	320209	-
63 TOTAL RECEIPT LESS TOTAL DEDS	1063039	3888*	82007	187301	85819	95377	171595	65612	98139	75437	69743	128121	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1060523	3885*	82007	187233	85684	95373	169897	65436	98001	75225	69641	128121	-
66 NET INCOME FORM 1120S	107206	-	32802	41908	18641	5694	4743*	-	3418	-	-	-	-
69 NET INCOME FORM 1120-DISC	121*	-	-	-	121*	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	67983	1938*	3189	2594	3385	6234	6174	1519	1201	27524	4613	9612	-
71 NET OPERATING LOSS DEDUCT	35745	1872*	3189	2028*	2757*	1742*	1616	1283*	1124	15300	4422	212	-
72 DIVIDENDS RECEIVED DEDUCT	32238	66*	-	566*	628*	4492	4558	236*	77	12024	191	9400	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM SUR, ALT TAX	884555	1473*	45883	142731	63504	83432	158977	63938	93379	47702	65029	118307	-
76 NT LG-TM GAIN TAXED ALT RTE	2881	-	-	-	198*	75*	1036	326*	71	143	921	111	-
77 INCOME TAX (BEF CR), TOTAL	352129	244*	9545	40210	17798	29028	70242	29947	44514	22768	30987	56846	-
78 NORM TAX,SURTAX AND ALT TAX	351777	238*	9545	40210	17798	28942	70172	29916	44472	22722	30938	56824	-
79 TAX FR RECOMP PR YR INVCR	352	6*	-	-0*	-0*	86	70	31	42	46	49	22	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	47*	-	-	-	-	-	24*	-	-	-	10	13	-
83 POSSESSION TAX CREDIT	1131	-	56	36	70	570	399	-	-	-	-	-	-
84 INVESTMENT CREDIT	14552	4*	204	1288	1062	1513	2651	1534	1996	1377	1124	1799	-
85 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-0	2	1	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	292615	82*	6757	34513	16336	23756	53835	21555	35717	20844	26504	52716	-
87 LESS REFUNDS OF EST TAX PD	1521*	-	-	114*	112*	-	316*	623*	356	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	195917	-	34365	62741	13187	13738	17162	5036	11942	18960	4582	14204	-
89 CORPORATIONS OWN STOCK	10445*	-	-	-	532*	-	2332*	285*	5267	1601	214	214	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	211868	165*	14667	33895	15679	22335	31639	16102	21476	11692	26194	18024	-
91 TOTAL QUALIFIED INVESTMENT	148788	144*	3993	14824	10309	17941	27742	15150	19007	10818	11453	17407	-
92 TENTATIVE INVESTMENT CR	14230	16*	193	1205	926	1735	2755	1523	1902	1087	1146	1740	-
93 INVESTMENT CR CARRYOVER	955	-	98*	338	60*	65*	124	-	-	270	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	804*	-	-	-	804*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Furniture and home furnishings stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5700

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	21755	149*	7702	7235	3784	1857	918	73	23	10	4	**	-
2 TOTAL ASSETS	7526662	-	381013	1204227	1328981	1272973	1695370	504380	328036	350248	461234	**	-
3 CASH	673647	-	56929	148806	149052	120878	119002	22358	22772	12850	21000	**	-
4 NOTES AND ACCTS RECEIVABLE	2284618	-	85529	198346	346846	424297	596327	181026	121548	178163	152536	**	-
5 LESS: BAD DEBT ALLOWANCE	74222	-	1570*	5225	5360	8652	26131	7220	2769	13895	3400	**	-
6 INVENTORIES	2994307	-	162770	631640	575639	507444	613185	195908	106241	78744	122736	**	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	14514	-	-	-	1755*	322*	2248*	5121*	-	-	5068	**	-
8 STATE AND LOCAL	14109	-	291*	-	-	3229*	4732*	-	-	-	5857	**	-
9 OTHER CURRENT ASSETS	151908	-	5123	20749	20783	15979	37469	12338	11243	11843	16381	**	-
10 LOANS TO STOCKHOLDERS	59919	-	5225	18157	14896	5334	7703	1411*	996	6197	-	-	-
11 MORT AND REAL ESTATE LOANS	17028	-	22*	5425*	5281*	644*	4656*	360	406	-	234	-	-
12 OTHER INVESTMENTS	256893	-	3622*	12920	32275	30227	99139	6614	12113	32480	27503	**	-
13 DEPRECIABLE ASSETS	1580329	-	106568	290143	258883	242535	327595	102195	66927	56098	129385	**	-
14 LESS: ACCUMULATED DEPR	740170	-	55342	151762	131856	118907	152960	37959	27229	25118	39037	**	-
15 DEPLETABLE ASSETS	931*	-	-	-0*	96*	-	175*	-	-	660	-	-	-
16 LESS: ACCUMULATED DEPLETION	835*	-	-	-	-	-	175*	-	-	660	-	-	-
17 LAND	162316	-	4639*	19614	28147	32133	37381	11037	6645	7394	15526	**	-
18 INTANGIBLE ASSETS (AMORT)	17616	-	2270	4326	2999*	66*	4058	28*	1068	2801	-	-	-
19 LESS: ACCUMULATED AMORT	5306	-	1284	1015	449*	14*	1831	19*	609	345	-	-	-
20 OTHER ASSETS	119060	-	6161	12103	29994	17458	22997	11182	8684	3036	7445	**	-
21 TOTAL LIABILITIES	7526662	-	381013	1204227	1328981	1272973	1695370	504380	328036	350248	461234	**	-
22 ACCOUNTS PAYABLE	1278818	-	103233	237035	214377	225064	286260	97895	48058	31971	34725	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	831539	-	19878	118487	113774	124871	225485	88272	43045	36671	61056	**	-
24 OTHER CURRENT LIABILITIES	692640	-	27231	95439	95253	117297	142887	62869	37332	36094	78238	**	-
25 LOANS FROM STOCKHOLDERS	310892	-	56998	69122	84686	47395	33637	12320	1295	5839	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	757901	-	24739	123272	125530	120486	139091	41163	52051	73125	58444	**	-
27 OTHER LIABILITIES	368643	-	6486	15160	71286	88168	105532	19720	22733	27582	11376	**	-
28 CAPITAL STOCK	789471	-	73853	161876	174835	121224	170266	20605	31508	16092	13212	**	-
29 PAID-IN OR CAPITAL SURPLUS	305387	-	16458	55108	31481	23673	55378	23206	11383	24403	64297	**	-
30 RETAINED EARNINGS, APPROP	102413	-	202*	6732*	8067*	6018*	29257	-	4149	13984	34004	-	-
31 RETAINED EARNINGS, UNAPPROP	2225117	-	55638	339502	451484	425798	531303	149648	77625	85874	114245	**	-
32 LESS: COST OF TREASURY STK	129559	-	3303*	17306*	41992	27021	23526	5318*	1143	1387	8363	**	-
33 TOTAL RECEIPTS	16838168	13792*	1630303	3165196	3056256	2765145	3514567	971422	626918	448841	643726	**	-
34 BUSINESS RECEIPTS	16249962	13414*	1617907	3120648	2996705	2653411	3336945	912831	591858	391671	614372	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1306	-	-0*	-0*	89*	60*	240	319*	221	33	348	**	-
36 STATE AND LOCAL	637	-	-	-	114*	64*	48*	-	79	-	332	**	-
37 OTHER INTEREST	106694	-	981	4168	12362	22347	29240	16451	6149	7739	7257	**	-
38 RENTS	34816	5	2782*	1983	4362	9803	9212	3791	662	1346	870	**	-
39 ROYALTIES	1194	-	-	19*	-	467*	484*	-	11	213	-	-	-
40 NET S-T GAIN LESS L-T LOSS	193*	-	-	73*	30*	23*	68*	-	-	1	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9688	-	97*	3079*	1644*	377	3010	359*	93	407	106	**	-
42 NET GAIN, NONCAPITAL ASSETS	5374	-	1338*	1216*	638	291	1667	54*	73	45	32	**	-
43 DIVIDENDS, DOMESTIC CORPS	2364	-	-0*	-	587	140	598	238*	97	139	565	**	-
44 DIVIDENDS, FOREIGN CORPS	18*	-	-	1*	-	-	-	-	-	1	16	-	-
45 OTHER RECEIPTS	425920	373*	7180	34009	41205	78162	131055	37387	27675	47246	21628	**	-
46 TOTAL DEDUCTIONS	16238424	13138*	1576116	3062538	2950474	2661142	3384549	930620	604402	433002	622443	**	-
47 COST OF SALES AND OPERATION	10472121	10197*	1082059	1974064	1939643	1712020	2186430	588213	380900	224552	354087	**	-
48 COMPENSATION OF OFFICERS	675887	112*	85547	195662	155036	116878	97034	13663	6365	3167	2423	**	-
49 REPAIRS	63247	4*	3891	12834	10137	8289	12694	4599	3221	2387	5191	**	-
50 BAD DEBTS	78223	6	2690	8621	11268	10885	20255	7964	3187	10253	3094	**	-
51 RENT PAID ON BUSINESS PROP	435372	361*	48228	88362	73855	64055	86922	27744	16926	9423	19696	**	-
52 TAXES PAID	328868	175*	33071	60096	61553	50040	60675	16025	12367	11130	23736	**	-
53 INTEREST PAID	149837	28*	5319	23369	22787	21401	33060	12372	6682	7943	10476	**	-
54 CONTRIBUTIONS OR GIFTS	7718	-0*	189	1032	1503	1373	1972	495	571	332	231	**	-
55 AMORTIZATION	575	-	10	6	59*	91*	381	-0*	2	26	-	-	-
56 DEPRECIATION	139410	27*	13013	29785	20801	19526	28534	8531	4769	4589	9835	**	-
57 DEPLETION	156*	-	-	68*	-	-0*	88*	-	-	-	-	-	-
58 ADVERTISING	331112	250*	27730	82154	89269	84313	121942	41689	23090	15646	45029	**	-
59 PENSION,PROF SH, ANUTY PLN	56830	-	536*	7496	10438	12742	18494	2484	1119	1448	2073	**	-
60 EMPLOYEE BENEFIT PROGRAMS	36192	-	3601*	6681	4869	5250	7619	2547	1307	1423	2895	**	-
61 NET LOSS, NONCAPITAL ASSETS	714	-	-	4*	108*	179*	283	45*	64	-	31	-	-
62 OTHER DEDUCTIONS	3267962	2028*	270032	572104	529148	554094	708166	204249	143832	140663	143646	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	599744	654*	54189	102658	105782	104003	130018	40802	22516	15839	23283	**	-
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	599107	654*	54189	102658	105668	103939	129970	40802	22437	15839	22951	**	-
66 NET INCOME FORM 1120S	81393	-	11988	20190	15308	20194	9302	1668	2745	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45450	52*	10311	7243	8551	5535	6156	5352	1644	125	481	**	-
71 NET OPERATING LOSS DEDUCT	43603	52*	10311	7243	8194*	5431	5652	5148*	1570	2	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1841	-	-0*	-	357*	104	504	204*	74	117	481	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	-	-	6	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	673337	602*	31789	75225	81636	78237	114811	33784	18049	15713	22471	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5389	-	-	-	66*	274*	4477	170*	89	407	106	**	-
77 INCOME TAX (BEF CR), TOTAL	153783	297*	6667	15034	19734	23756	46269	15469	8418	7381	10758	**	-
78 NORM TAX,SURTAX AND ALT TAX	153682	297*	6667	15034	19707	23744	46101	15451	8392	7376	10713	**	-
79 TAX FR RECOMP PR YR INVCR	237	-	-0*	-0*	27	12	104	18	26	5	45	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	64*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1*	-	-	-	-	-	-0*	-	-	-	1	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7911	-0	872	1214	770	931	1583	596	259	201	1085	**	-
85 WORK INCENTIVE CREDIT	18*	-	-	-	-	13*	4*	-0	-	-	1	**	-
86 ESTIMATED TAX PAYMENTS & CR	127996	302*	1562	9210	16332	19867	40579	14170	7057	8611	10306	**	-
87 LESS REFUNDS OF EST TAX PD	454*	-	-	6	27*	96*	-	165*	160	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	42836	-	2296*	10001	9077	7246	7695	595*	2463	2216	1247	**	-
89 CORPORATIONS OWN STOCK	11406*	-	1	-	-	1625*	9780*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	131938	18*	15038	30167	15727	16327	25239	8370	3730	5289	12035	**	-
91 TOTAL QUALIFIED INVESTMENT	85283	16*	9219	16135	8011	9814	16782	6031	2236	4184	10855	**	-
92 TENTATIVE INVESTMENT CR	7696	-0*	775	1281	704	918	1679	611	224	419	1085	**	-
93 INVESTMENT CR CARRYOVER	2625	-	97	136*	165*	143*	1720	362*	2	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Wholesale and retail trade:
Retail trade: Eating and drinking places

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977—BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES—MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5800

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	44262	862	28537	8937	3932	1242	618	61	33	17	12	8	3
2 TOTAL ASSETS	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
3 CASH	1126568	-	237739	194518	200853	90482	156558	42935	45549	50153	44375	33258	30148
4 NOTES AND ACCTS RECEIVABLE	719677	-	48971	97069	74939	51613	86336	23757	34930	23668	73341	90825	114228
5 LESS: BAD DEBT ALLOWANCE	8405	-	259*	336*	368*	326*	1003	369	913	1011	2468	457	893
6 INVENTORIES	714565	-	88622	93675	68291	45500	77907	24942	35970	35048	77216	107080	60314
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74344	-	4530*	-	2483*	6786*	856*	754*	6250	3271	-	20701	28713
8 STATE AND LOCAL	16706*	-	-	-	3874*	1664*	200*	360*	1158	448	-	-	9002
9 OTHER CURRENT ASSETS	429144	-	45261	70829	44405	27023	50301	13329	27720	27142	69489	44777	8868
10 LOANS TO STOCKHOLDERS	140371	-	41813	45608	28040	9887	11244	2612*	261	691	133	282	-
11 MORT AND REAL ESTATE LOANS	54605	-	3581*	16308*	16283*	7192*	7106*	92*	292	120	3294	337	-
12 OTHER INVESTMENTS	830878	-	9022	43379	68007	51891	70395	30480	49141	20832	149765	144422	193544
13 DEPRECIABLE ASSETS	8347595	-	1045074	1091014	1009216	706481	844335	332760	356332	532333	519859	874844	1035347
14 LESS: ACCUMULATED DEPR	3127153	-	521973	510608	398270	269243	308015	103023	126050	185962	133948	264064	305997
15 DEPLETABLE ASSETS	13882*	-	8274*	603*	128*	-	3344*	-	-	1533	-	-	-
16 LESS: ACCUMULATED DEPLETION	231*	-	97*	134*	-	-	-	-	-	-	-	-	-
17 LAND	821377	-	27027	86078	157042	66241	104761	27225	31277	30948	83086	155878	31820
18 INTANGIBLE ASSETS (AMORT)	217771	-	31442	33887	26590	18408	37193	10263	15433	2442	24313	17093	907
19 LESS: ACCUMULATED AMORT	58052	-	10011	10541	6271	6880	8299	2041	2172	378	5870	5251	338
20 OTHER ASSETS	307041	-	98604	104648	69373	43448	44370	8312	12881	18939	46893	46846	12507
21 TOTAL LIABILITIES	10820883	-	1157620	1355797	1364615	850167	1177787	412388	488059	580231	949478	1266571	1218170
22 ACCOUNTS PAYABLE	1123743	-	114894	164537	146806	77907	162804	41915	42093	44695	95306	129918	102868
23 MORT,NOTES,BONDS,UNDER 1 YR	558122	-	55832	88649	98786	70323	107214	22972	33642	20000	13668	46239	803
24 OTHER CURRENT LIABILITIES	993033	-	106133	114712	117045	79315	119850	37348	52164	64698	77877	125139	98752
25 LOANS FROM STOCKHOLDERS	532515	-	123226	129455	53919	40247	28271	7711*	7349	5767	26165	110395	-
26 MORT NOTES BONDS, OVER 1 YR	2669146	-	217046	287030	396898	284467	344802	131917	113839	102491	202015	251350	337591
27 OTHER LIABILITIES	302408	-	19403	25505	29835	10059	28048	5362	17622	10670	38363	50476	67065
28 CAPITAL STOCK	929197	-	255567	161569	138898	57242	53810	22965	31560	37643	51061	38619	58263
29 PAID-IN OR CAPITAL SURPLUS	901258	-	55319	32323	28000	27800	49098	18116	29705	63385	169797	159126	288589
30 RETAINED EARNINGS, APPROP	24036	-	3385*	11036*	1900*	1058*	6394*	-	-	44	-	219	-
31 RETAINED EARNINGS, UNAPPROP	2919323	-	254555	369287	372614	218840	292444	128082	148291	235793	273916	359260	264241
32 LESS: COST OF TREASURY STK	131898	-	27750	28300	19786	17091	16948	4000	8206	4955	690	4170	2
33 TOTAL RECEIPTS	27397212	238903	5183164	4585139	3542905	1881296	2883598	863715	1003132	1198724	1981008	2183081	1850347
34 BUSINESS RECEIPTS	26699819	229545	5107189	4540103	3484531	1840101	2801589	835437	958300	1162425	1877205	2116075	1747299
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6210	-	-0*	340*	608*	390*	140*	-0*	241	153	95	1263	2980
36 STATE AND LOCAL	1367	-	-	-0*	197*	78*	92*	19*	82	29	344	260	266
37 OTHER INTEREST	58372	1114	4670	5298	8653	3646	6140	3705	2898	4198	8564	3429	6037
38 RENTS	124432	166*	12984	7422	18461	12693	17085	6252	8976	4094	17384	13059	3656
39 ROYALTIES	59324	5	2143*	489*	1739*	1672*	12424	4155*	6179	1713	25668	1840	1293
40 NET S-T GAIN LESS L-T LOSS	7472	8*	225*	3819*	896*	90*	205*	42*	3	-	40	119	-
41 NET L-T GAIN LESS S-T LOSS	39722	3691*	10292*	5808*	9766*	1230*	7410	677	488	410	562	822	568
42 NET GAIN, NONCAPITAL ASSETS	34373	2882*	17391	2433*	3079*	3712	2399	359	231	804	16	629	238
43 DIVIDENDS, DOMESTIC CORPS	5147	136*	17*	407*	897*	866*	896	261*	188	229	587	211	452
44 DIVIDENDS, FOREIGN CORPS	4732	-	-	-	-	-	-	-	-	-	569	-	4163
45 OTHER RECEIPTS	336242	1356	28226	21020	14080	16818	35018	12788	25546	24667	49774	45374	81573
46 TOTAL DEDUCTIONS	25976196	217946	4929843	4356091	3373892	1787299	2756095	814432	939041	1116746	1882412	2047927	1732472
47 COST OF SALES AND OPERATION	11041186	91280	2345197	1993623	1440076	757246	1220887	333045	417789	435820	968959	967085	670181
48 COMPENSATION OF OFFICERS	876906	4203	306985	217718	167932	70994	63742	11302	11677	7266	6616	7204	1267
49 REPAIRS	317580	3164	52261	55365	45988	24483	35405	14855	12516	14398	19967	27702	11476
50 BAD DEBTS	18677	329*	4181	2074	1787	1084	1948	624	1338	756	2420	967	971
51 RENT PAID ON BUSINESS PROP	1272763	15103	243245	218202	161890	78869	124514	48910	50702	49309	75953	101493	104573
52 TAXES PAID	1007455	9946	210674	171738	140170	66330	102346	29863	36826	48291	64048	76777	50446
53 INTEREST PAID	286761	1364	23923	35554	41702	28531	34313	12747	12755	12076	23416	27680	32700
54 CONTRIBUTIONS OR GIFTS	7468	23*	390	873	1282	593	1146	661	273	483	306	1320	116
55 AMORTIZATION	11589	247*	2148	910	1030	713	1823	628*	276	647	432	2725	10
56 DEPRECIATION	722737	4371	106073	98799	88691	52679	72852	27342	29779	43931	48088	74718	75412
57 DEPLETION	477*	-	-	444*	33*	-	-	-	-	-	-	-	-
58 ADVERTISING	486369	2776	58883	80480	67741	30429	61743	16510	16883	22385	44540	58192	26007
59 PENSION,PROF SH, ANUTY PLN	83798	241*	7037	12509	13370	6602	11390	2214	4295	6222	6292	7002	6624
60 EMPLOYEE BENEFIT PROGRAMS	81019	1424*	8046	9634	9723	8708	9560	1675	7193	5306	2423	17124	203
61 NET LOSS, NONCAPITAL ASSETS	10668	13*	4186*	163*	375*	1161*	286	728*	460	367	1318	1502	107
62 OTHER DEDUCTIONS	9150343	83260	1556612	1458005	1194102	658877	1014140	313330	336277	469493	617634	676436	772377
63 TOTAL RECEIPT LESS TOTAL DEDS	1421016	20957	255321	229048	167013	93997	127503	49283	64091	81978	98596	135154	98075
64 CONST TAX INC FRM REL FG CORP	1359	-	-	-	-	-	-	-	-	-	418	179	702
65 NET INCOME	1421008	20957	255321	229048	166816	93919	127411	49264	64009	81949	98670	135073	98571
66 NET INCOME FORM 1120S	296638	12433*	114814	94693	44773	18664	11261	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81456	916*	26603	17528	8739	6391	5112	2980	7968	581	3894	114	430
71 NET OPERATING LOSS DEDUCT	78238	848*	26603	17189	8149	6488	4142	2759*	7809	387	3748	110	6
72 DIVIDENDS RECEIVED DEDUCT	2964	68*	-0*	339*	590*	103*	716	221*	159	194	146	4	424
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	254	-	-	-	-	-	254	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1042755	7608	113882	116759	113239	68664	111053	46277	56032	81366	94777	134958	98140
76 NT LG-TM GAIN TAXED ALT RTE	7532	6	-	-	128*	525*	3800	677	64	410	532	822	568
77 INCOME TAX (BEF CR), TOTAL	405581	3257	23060	30562	31718	25143	47111	21549	26679	38867	45609	64900	47126
78 NORM TAX,SURTAX AND ALT TAX	403925	3256	23060	30562	31619	25092	46875	21396	26509	38779	45247	64565	46965
79 TAX FR RECOMP PR YR INVCR	1637	1	-0*	-0*	99*	51	222	153	169	88	362	333	161
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	19*	-	-	-	-	-	14*	-0*	5	-	-	-	-
82 FOREIGN TAX CREDIT	4794	-	-	-	-	-	468*	15	46	30	1081	139	3015
83 POSSESSION TAX CREDIT	62	-	-	62	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	57758	304	4337	4220	5530	3898	6140	3036	3073	5237	5526	9511	6946
85 WORK INCENTIVE CREDIT	52	-	-	-	-0*	18*	19*	-	6	1	-	4	4
86 ESTIMATED TAX PAYMENTS & CR	314753	3114*	10562	23956	19670	17127	41212	16530	21663	28558	39059	55970	37332
87 LESS REFUNDS OF EST TAX PD	1896*	-	-	-	756*	-	-	225*	115	-	800	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	193017	9504*	57693	42751	20040	14849	10446	2184	2248	6037	9455	10123	7687
89 CORPORATIONS OWN STOCK	27265	-	-	-	-	3250*	40*	-	6621	473	16881	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	877501	5231	100817	96746	88828	55035	90337	37617	35690	56440	59858	88583	162319
91 TOTAL QUALIFIED INVESTMENT	715460	4195	62431	48663	63829	40178	75919	32367	33293	54321	55393	84840	160031
92 TENTATIVE INVESTMENT CR	70731	363	5879	4287	6485	4007	7593	3240	3346	5432	5540	8557	16002
93 INVESTMENT CR CARRYOVER	14460	20*	2996	2374	1653	1907	1171	1968*	857	-	1314	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores: Drug stores and proprietary stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5912

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	13930	***	7467	4788	1301	229	101	10*	10	8	5	10	**
2 TOTAL ASSETS	4645856	-	441337	727838	419375	151491	201222	70021*	164808	294364	354364	1820836	**
3 CASH	345270	-	49867	78332	47343	13571	18696	3107*	6674	11070	21088	95522	**
4 NOTES AND ACCTS RECEIVABLE	420765	-	60107	100277	46074	15824	20315	2475*	9065	11463	11494	143471	**
5 LESS: BAD DEBT ALLOWANCE	11341	-	707*	2035*	608*	333*	1750*	8	146	393	130	5231	**
6 INVENTORIES	2530303	-	244993	374341	210875	70618	103651	40324*	93727	171806	216835	1003133	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3237*	-	-	1951*	-	260*	-	1026*	-	-	-	-	-
8 STATE AND LOCAL	17	-	-	-	-	-	-	-	-	17	-	-	-
9 OTHER CURRENT ASSETS	146141	-	7189	11115	10477	1386	12975	2015*	6433	5625	16176	72750	**
10 LOANS TO STOCKHOLDERS	47231	-	4759	20897	21090	-	485*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1024*	-	-	-	891*	-	12*	78*	43	-	-	-	-
12 OTHER INVESTMENTS	206426	-	10778	20174	18104	7444*	5817	1401*	9755	25444	15747	91762	**
13 DEPRECIABLE ASSETS	1503692	-	149383	213457	113905	57267	60125	28800*	54507	114379	99341	612528	**
14 LESS: ACCUMULATED DEPR	741531	-	97540	120230	65366	23679	29192	12348*	23538	57304	41409	270925	**
15 DEPLETABLE ASSETS	841*	-	841*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	213*	-	213*	-	-	-	-	-	-	-	-	-	-
17 LAND	84000	-	194*	10049*	4135*	4297*	4982	2913*	3706	9380	4745	39597	**
18 INTANGIBLE ASSETS (AMORT)	16689	-	4484	4257	2778*	1885*	1981*	103*	372	-	622	207	-
19 LESS: ACCUMULATED AMORT	6664	-	2213	2249	1216*	182*	343*	36*	106	-	263	56	-
20 OTHER ASSETS	99969	-	9413	17302	11093	3133	3268	171*	4316	2877	10118	38078	**
21 TOTAL LIABILITIES	4645856	-	441337	727838	419375	151491	201222	70021*	164808	294364	354364	1820836	**
22 ACCOUNTS PAYABLE	1051264	-	107356	133206	99775	31067	42727	16539*	26556	67212	73468	453358	**
23 MORT,NOTES,BONDS,UNDER 1 YR	207786	-	37135	38596	34346	10938	21820	2446*	4063	9538	7872	41012	**
24 OTHER CURRENT LIABILITIES	394685	-	33030	50798	36736	6497	15761	5609*	14235	27258	38777	165984	**
25 LOANS FROM STOCKHOLDERS	115259	-	46260	33229	22181	4637*	6802	120*	-	-	-	30	-
26 MORT NOTES BONDS, OVER 1 YR	547645	-	33477	106501	47726	37920	23942	13288*	13057	21008	45419	203307	**
27 OTHER LIABILITIES	80790	-	8886	21621	5555	1535*	385	33*	3152	68	4730	34825	**
28 CAPITAL STOCK	424481	-	90915	110081	46362	14419	16377	7151*	6134	21149	10237	101656	**
29 PAID-IN OR CAPITAL SURPLUS	272671	-	12656	20686	7051*	2482*	16001	3691*	10993	17744	22777	158630	**
30 RETAINED EARNINGS, APPROP	34375*	-	2910*	768*	-	-	-	2	-	250	30595	50	**
31 RETAINED EARNINGS, UNAPPROP	1569101	-	80219	227473	133351	44591	58261	24272*	86857	131155	120707	662215	**
32 LESS: COST OF TREASURY STK	52401	-	13527*	17121*	13308	2595*	834*	3090*	239	1018	218	231	-
33 TOTAL RECEIPTS	17079195	***	1963045	2394767	1368599	455262	731999	22189*	596375	1076900	1325096	6621838	**
34 BUSINESS RECEIPTS	16866924	***	1954519	2372930	1359680	446709	718569	2196298	588803	1051096	1311293	6529794	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	245	-	-	105*	-	26*	20*	15*	-	36	-	43	**
36 STATE AND LOCAL	139*	-	-	-	-	91*	32*	-	14	-	-	2	-
37 OTHER INTEREST	21316	***	640	1445	877	347	656	102*	2125	2280	636	12199	**
38 RENTS	31372	***	433*	891*	1269*	2447*	2481	435*	1047	618	4719	11503	**
39 ROYALTIES	5322*	-	-	5032*	-	-	-	-	-	260	-	30	**
40 NET S-T GAIN LESS L-T LOSS	227*	-	-	-	-	227*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5009	-	781*	67*	32*	208*	28*	6*	-	183	1042	2662	**
42 NET GAIN, NONCAPITAL ASSETS	1268	-	-0*	209*	163*	129*	109*	3*	33	129	29	470	**
43 DIVIDENDS, DOMESTIC CORPS	2043	-	521*	484*	184*	11*	21*	-	-	462	35	325	**
44 DIVIDENDS, FOREIGN CORPS	990*	-	-	-	13*	-	-	-	-0	-	1	976	**
45 OTHER RECEIPTS	144140	***	6151	13604	6381	5067	10089	1700*	4555	21836	7343	63834	**
46 TOTAL DEDUCTIONS	16513847	***	1914526	2315140	1319985	446331	710286	216593*	567023	1044259	1285636	6388089	**
47 COST OF SALES AND OPERATION	11958035	***	1273593	1552228	903424	303305	475776	154031*	428304	785978	977183	4866951	**
48 COMPENSATION OF OFFICERS	408134	***	167692	153954	50155	12149	8401	2036*	2575	3139	2729	4972	**
49 REPAIRS	47615	***	4664	7612	4303	1797	2568	771*	1574	3878	3636	15667	**
50 BAD DEBTS	14705	***	2549	3655	2061	466	855	104*	126	223	195	4463	**
51 RENT PAID ON BUSINESS PROP	443622	***	57116	62273	29640	12322	23952	9229*	15585	29076	28860	164322	**
52 TAXES PAID	273801	***	44580	44125	25554	8828	13469	3867*	10510	15810	24237	76674	**
53 INTEREST PAID	72178	***	8864	14098	8295	2971	4022	1403*	1505	2932	3816	24247	**
54 CONTRIBUTIONS OR GIFTS	3540	***	45	445	556	98	259	34*	98	419	329	1222	**
55 AMORTIZATION	1001	-	175	357*	8*	-0*	136*	3*	21	-	8	293	**
56 DEPRECIATION	12711	***	1220	2023	8849	4053	5098	1889*	4876	10139	8908	49605	**
57 DEPLETION	742*	-	-	-	-	732*	-	-	-	-	-	10	**
58 ADVERTISING	195349	***	11937	23625	18038	5291	6660	2998*	7945	14001	22222	79109	**
59 PENSION,PROF SH, ANUTY PLN	37877	***	3471*	9083	3122*	2105*	4474	372*	1248	2582	5636	25077	**
60 EMPLOYEE BENEFIT PROGRAMS	31736	-	3113	4439	3622	399*	4122	556*	760	3365	7944	23416	**
61 NET LOSS, NONCAPITAL ASSETS	644	***	-	-0*	64*	50*	77*	-	95	35	54	257	**
62 OTHER DEDUCTIONS	2857057	***	324520	419015	258294	91765	160417	39300*	91801	172682	199904	1051744	**
63 TOTAL RECEIPT LESS TOTAL DEDS	56534	***	4851	7962	52614	8931	21713	5297*	29552	32641	39440	233749	**
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-0	-	-
65 NET INCOME	565209	***	48519	79627	52614	8840	21681	5297*	29538	32641	39440	233747	**
66 NET INCOME FORM 1120S	69227	-	18290	27257	20173*	870*	2637*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	15379	***	3550	2168*	2571*	1860*	422*	75*	653	333	48	1727	**
71 NET OPERATING LOSS DEDUCT	14310	***	5148	2100*	2618*	1860*	404*	75*	653	13	19	1446	**
72 DIVIDENDS RECEIVED DEDUCT	1265	-	403*	68*	153*	-0*	18*	-	-	318	29	277	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	**
75 INC SUBJ NORM, SUR, ALT TAX	480294	***	24476	50269	29903	6110	18618	5222*	28884	32309	39392	232019	**
76 NT LG-TM GAIN TAXED ALT RTE	3921	-	-	-	-	-	28*	6*	-	183	1042	2662	**
77 INCOME TAX (BEF CR), TOTAL	200815	***	4852	11767	7499	1558	7847	2382*	13785	15387	18663	110799	**
78 NORM TAX,SURTAX AND ALT TAX	200719	***	4852	11767	7499	1545	7839	2375*	13770	15381	18653	110768	**
79 TAX FR RECOMP PR YR INVCR	96	***	-	-0*	-0*	13*	8	7*	15	6	10	31	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	552	-	-	-	-	-	-	-	-	-	-0	552	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12309	***	348	1557	569	166	427	105*	422	1061	1034	6432	**
85 WORK INCENTIVE CREDIT	45*	-	-	-	33*	-	-	-	-	-	-	12	**
86 ESTIMATED TAX PAYMENTS & CR	172906	***	5163	7352	6593	1030*	6442	2112*	9831	9637	18099	100412	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	79082	***	13225*	6214*	15300*	120*	1497*	144	1344	4627	4308	31150	**
89 CORPORATIONS OWN STOCK	2693*	***	-	-	124*	-	929	-	1238	12	159	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	142829	***	10348	22122	10382	3533	5569	888*	4705	11049	8649	63915	**
91 TOTAL QUALIFIED INVESTMENT	121143	***	2969	16768	7354	3243	4092	786*	4328	10556	8179	61230	**
92 TENTATIVE INVESTMENT CR	11313	***	98	1359	668	311	409	81*	433	1055	818	6123	**
93 INVESTMENT CR CARRYOVER	597	-	143	181	129*	120*	24*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1976 CORPORATION

Wholesale and retail trade:
Retail trade: Miscellaneous
retail stores: Liquor stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5921

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	6628	30*	4152	1843	354	164	76	3*	6	**	-	-	-
2 TOTAL ASSETS	970248	-	191488	284521	121779	112702	119116	19281*	121361	**	-	-	-
3 CASH	117508	-	26709	33977	15316	22483	13143	519*	5361	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	59421	-	10354	13464	4473*	13027	11577	18*	6508	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	360	-	-	135*	96*	14*	64*	-	51	-	-	-	-
6 INVENTORIES	424170	-	103618	131104	55138	42425	53210	3258*	35417	**	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	28249	-	5680	10264	2994*	1663	3343	471*	3834	**	-	-	-
10 LOANS TO STOCKHOLDERS	9865	-	1164*	4480*	2145*	390*	1000*	-	686	**	-	-	-
11 MORT AND REAL ESTATE LOANS	10714	-	1466*	46*	-	3374*	5810*	-	18	**	-	-	-
12 OTHER INVESTMENTS	28332	-	194*	3172*	3852*	1930*	7794	4242*	7148	**	-	-	-
13 DEPRECIABLE ASSETS	331029	-	68688	108952	35358	30660	30161	2724*	54486	**	-	-	-
14 LESS: ACCUMULATED DEPR	150918	-	38102	55936	12475	12481	13088	504*	18332	**	-	-	-
15 DEPLETABLE ASSETS	477	-	-	-	-	-	-	-	477	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	441	-	-	-	-	-	-	-	441	-	-	-	-
17 LAND	44223	-	143*	7325*	1935*	7243*	5035	8559*	13989	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	6885	-	3326	1296*	-0*	624*	96*	-	1543	-	-	-	-
19 LESS: ACCUMULATED AMORT	3366	-	1906	661*	-0*	289*	60*	-	450	-	-	-	-
20 OTHER ASSETS	64460	-	10134	27173	13139*	1667*	1159	-	11168	**	-	-	-
21 TOTAL LIABILITIES	970248	-	191488	284521	121779	112702	119116	19281*	121361	**	-	-	-
22 ACCOUNTS PAYABLE	181085	-	28944	65618	30435	19545	21006	573*	14964	**	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	60375	-	13883	13864	7527*	8760*	11608	2376*	2155	**	-	-	-
24 OTHER CURRENT LIABILITIES	36782	-	12079	12804	5119	9860	10334	1686*	4880	**	-	-	-
25 LOANS FROM STOCKHOLDERS	35957	-	22691	21046	2791*	978*	2316*	-	6135	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	139175	-	19436	37526	30613*	13183*	13124	6279*	18994	**	-	-	-
27 OTHER LIABILITIES	21093	-	5013*	3288	221*	7789	1261	3*	3518	**	-	-	-
28 CAPITAL STOCK	109135	-	34760	40895	11376	11408	5530	501*	4665	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	49874	-	4201*	15344*	6076*	6794*	3880*	84*	7495	**	-	-	-
30 RETAINED EARNINGS, APPROP	394*	-	-	373*	-	21*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	322822	-	53176	75118	27621	38192	58165	7779*	62771	**	-	-	-
32 LESS: COST OF TREASURY STK	20444	-	2717*	1355*	-	3828*	8328*	-	4216	-	-	-	-
33 TOTAL RECEIPTS	3774232	46848*	896254	1196271	433724	395079	466841	40191*	297024	**	-	-	-
34 BUSINESS RECEIPTS	3733930	45520*	887773	1184366	434312	390459	459465	38418*	293617	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	136*	-	-	136*	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
37 OTHER INTEREST	4254	120*	50*	886	98*	824	856	330*	633	**	-	-	-
38 RENTS	9706	91*	-0*	1338*	810*	1491*	336*	333*	1307	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	11760	247*	4775*	-	-	1083*	4374*	1020*	259	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1981	715*	800*	-	-	147*	91*	60*	168	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	221*	-	-	52*	-	22*	100*	3*	44	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	16244	155*	23999*	9495	504*	1051	1619	27*	996	**	-	-	-
46 TOTAL DEDUCTIONS	3668084	40831*	875901	1167821	426073	383741	451897	38628*	283792	**	-	-	-
47 COST OF SALES AND OPERATION	2945081	35143*	645609	959577	364255	315053	370245	33897*	219304	**	-	-	-
48 COMPENSATION OF OFFICERS	97351	416*	36570	34730	6095*	10439	6780	507*	1814	**	-	-	-
49 REPAIRS	12693	43*	3474	4076	1295	736	1595	39*	1437	**	-	-	-
50 BAD DEBTS	2315	26*	1391*	234	14*	360*	160	-	130	**	-	-	-
51 RENT PAID ON BUSINESS PROP	77607	217*	27061	17017	6272	9936	10495	204*	6405	**	-	-	-
52 TAXES PAID	68538	610*	26885	20137	6147	5048	4641	399*	4671	**	-	-	-
53 INTEREST PAID	17720	108*	2790	4923	2820	2183	2453	703*	1741	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	635	-0*	98	10	28*	59	57	72*	311	**	-	-	-
55 AMORTIZATION	371	-	418*	22*	1*	61*	-0*	-	69	-	-	-	-
56 DEPRECIATION	31385	224*	10993	8997	2878	2052	2311	291*	3940	**	-	-	-
57 DEPLETION	43	-	-	-	-	-	-	-	43	-	-	-	-
58 ADVERTISING	20247	554*	2352	6173	2176	1872	3951	201*	2966	**	-	-	-
59 PENSION,PROF SH, ANUTY PLN	6093	-	907*	1552*	495*	2002*	515*	135*	487	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4003	121*	541*	964*	224*	1363*	534	-	254	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	298*	-	291*	-0*	-	-	4*	-	3	**	-	-	-
62 OTHER DEDUCTIONS	385302	2769*	116526	109407	33673	32573	48156	2181*	40217	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	106148	6617*	20333	28450	9651	11338	14944	1563*	13232	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	106148	6617*	20333	28450	9651	11338	14944	1563*	13232	**	-	-	-
66 NET INCOME FORM 1120S	21778	-	6167*	9287*	1917*	989*	3418*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3063	-	1875*	1020*	-	-0*	128*	3*	37	-	-	-	-
71 NET OPERATING LOSS DEDUCT	2938	-	1875*	1020*	-	-	43*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	125*	-	-	-	-	-0*	85*	3*	37	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	85425	6617*	12444	18143	7734*	10336	11394	1563*	13194	**	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	4262	247*	-	-	-	156*	2580*	1020*	259	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	25120	2911*	2173	3774	1712*	3464	4306	525*	6255	**	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	24972	2898*	2076	3774	1712*	3464	4290	525*	6233	**	-	-	-
79 TAX FR RECOMP PR YR INVCR	148	13*	97*	-0*	-	-0*	16*	-0*	22	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1937	-0*	533	431	257*	194*	153	9*	360	**	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	19194	403*	977*	2749	806*	2695*	4822	381*	6361	**	-	-	-
87 LESS REFUNDS OF EST TAX PD	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	9182	-	-	4257*	-	604*	2824*	480*	1017	**	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	34304	121*	12843	8403	4120*	2611	2003	144*	4057	**	-	-	-
91 TOTAL QUALIFIED INVESTMENT	28686	43*	12122	6216	3575*	1958*	1086	90*	3596	**	-	-	-
92 TENTATIVE INVESTMENT CR	2809	-0*	1222	566	353*	194*	105	9*	360	**	-	-	-
93 INVESTMENT CR CARRYOVER	165*	-	98*	67*	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade: Miscellaneous
Retail trade: Other retail
retail stores: stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	45005	881	23832	10240	6113	2375	1358	112	58	13	12	7	4
2 TOTAL ASSETS	15278329	-	1076852	1578959	2153483	1642702	2506944	789149	845929	481393	813817	1177063	2212038
3 CASH	1282100	-	142570	184031	247106	160022	200409	68569	30037	30432	34298	117727	47990
4 NOTES AND ACCTS RECEIVABLE	3037327	-	132333	278204	305248	343320	539242	207651	129218	87592	178240	227495	406782
5 LESS: BAD DEBT ALLOWANCE	171982	-	1156	6161	8073	6472	14201	4102	6127	6792	19235	90457	9206
6 INVENTORIES	5441803	-	482360	643230	816309	634304	1007286	300451	388153	189717	174510	361331	444152
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	53069	-	1988*	13532*	1393*	2855*	23368	1604	6043	1003	-	993	90
8 STATE AND LOCAL	11555	-	143*	-	1632*	1340*	3429*	483	3756	-	-	-	772
9 OTHER CURRENT ASSETS	504478	-	18937	35100	60016	42802	105569	23278	36466	35038	26267	42499	78506
10 LOANS TO STOCKHOLDERS	107101	-	21060	23279	13624	4333	12105	2049*	2978	3731	4978	78939	29
11 MORT AND REAL ESTATE LOANS	45604	-	9884*	6897*	2521*	12269*	12081	1393*	449	91	18	1	-
12 OTHER INVESTMENTS	898813	-	16234	53862	45872	73846	105814	37762	50593	7497	139307	75443	292583
13 DEPRECIABLE ASSETS	5876656	-	420960	573343	823904	652218	799002	208778	249880	167585	360503	497565	1122918
14 LESS: ACCUMULATED DEPR	2718148	-	216492	305014	441336	348615	385976	97793	96360	68915	136674	227565	393408
15 DEPLETABLE ASSETS	119333	-	-	2319*	693*	-	165*	251*	1302	-	-	19416	95187
16 LESS: ACCUMULATED DEPLETION	47180*	-	-	871*	-	-	61*	88*	-	-	-	6432	39728
17 LAND	264951	-	13861	21571	39728	27027	46665	13416	24583	8502	13400	29377	26821
18 INTANGIBLE ASSETS (AMORT)	114379	-	10611	14104	8089	14513	17267	14402	728	5032	741	12779	16313
19 LESS: ACCUMULATED AMORT	44767	-	3585	9307	3939	6703	8013	3051	154	1184	87	4652	4692
20 OTHER ASSETS	443037	-	27133	49944	39896	24649	42793	14096	15384	22064	37551	42604	126929
21 TOTAL LIABILITIES	15278329	-	1076852	1578959	2153483	1642702	2506944	789149	845929	481393	813817	1177063	2212038
22 ACCOUNTS PAYABLE	2891357	-	184744	310369	456295	386015	575767	228927	176527	74706	123650	174573	199784
23 MORT,NOTES,BONDS,UNDER 1 YR	1300242	-	92391	138000	218608	136509	300490	72323	148710	25122	56624	21431	90034
24 OTHER CURRENT LIABILITIES	1276813	-	72190	109137	168128	115019	237393	95834	69065	54750	117921	126402	110994
25 LOANS FROM STOCKHOLDERS	548531	-	168888	131078	97698	55546	55907	1417*	473	5828	575	27688	3433
26 MORT NOTES BONDS, OVER 1 YR	2082721	-	119960	179589	223938	185103	227871	77681	109275	48207	117237	290192	503668
27 OTHER LIABILITIES	441868	-	22678	32412	31241	31022	61816	26885	14370	6469	11419	27557	176003
28 CAPITAL STOCK	1321399	-	205460	216369	240640	159827	194704	41370	67065	28318	45264	42434	79748
29 PAID-IN OR CAPITAL SURPLUS	1024652	-	36265	38742	26909	33260	84938	18581	25202	53977	118303	221870	366605
30 RETAINED EARNINGS, APPROP	87816	-	3195*	4248*	14863*	16344*	20196	14454*	9217	-	2129	1158	12
31 RETAINED EARNINGS, UNAPPROP	4559384	-	198105	449986	721410	548061	788747	226051	236713	185572	246701	268962	689076
32 LESS: COST OF TREASURY STK	256454	-	29024	30971	46247	24004	40885	14574	10668	1552	26006	25204	7319
33 TOTAL RECEIPTS	36346316	149459	3512846	4130027	6076996	4337496	6300099	2066479	1779597	924556	1767551	1964160	3337250
34 BUSINESS RECEIPTS	35526635	142724	3467554	4060801	6020732	4257826	6154823	2019379	1730724	898474	1706438	1840004	3227156
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4303	-	56*	409*	-0*	233*	1589	1482*	334	59	14	120	7
36 STATE AND LOCAL	1198	-	-	-0*	99*	97*	731*	112*	117	22	-	-0	-
37 OTHER INTEREST	106547	93*	1342	7364	11968	8540	18718	4790	5379	3480	14220	7735	22719
38 RENTS	89876	20*	300*	3886	8742	12821	18651	5949	8477	935	4393	11727	13975
39 ROYALTIES	7722	-	-	476*	434*	-	2358*	304	90	878	1029	987	1166
40 NET S-T GAIN LESS L-T LOSS	1780	-	512*	238*	33*	39*	765*	-	32	8	-	147	6
41 NET L-T GAIN LESS S-T LOSS	36537	1074*	14212*	1293*	1821	4094	2844	1636	3609	2487	1395	992	1080
42 NET GAIN, NONCAPITAL ASSETS	27916	2430*	5753	6059	3581	2397	4180	356	381	79	323	688	1689
43 DIVIDENDS, DOMESTIC CORPS	6156	-	194*	135*	458	1036	1752	1044	307	90	1108	8	24
44 DIVIDENDS, FOREIGN CORPS	2313	-	-	-	32*	13*	832*	-	-	-	1150	-	286
45 OTHER RECEIPTS	535533	3119*	22923	49366	29096	50400	92836	31427	29947	18044	37481	101752	69142
46 TOTAL DEDUCTIONS	34756033	137521	3354707	3969023	5885195	4188183	6058598	1982370	1699947	867275	1676602	1834403	3102209
47 COST OF SALES AND OPERATION	22892942	108663	1973071	2495441	4155912	2792398	4179881	1494828	1129937	523701	1016381	1085519	1935210
48 COMPENSATION OF OFFICERS	1171449	2483*	298697	240368	259025	167210	140323	20011	12957	5728	10718	6498	7229
49 REPAIRS	153845	1329*	16880	17976	23737	17891	23111	6064	7563	6542	4859	11609	15684
50 BAD DEBTS	127404	668*	4587	12132	13884	9951	20417	4472	4564	6625	13801	25621	10688
51 RENT PAID ON BUSINESS PROP	891453	1668	150593	120140	103910	90342	147942	37608	52820	25074	33942	46914	80898
52 TAXES PAID	752106	2559	88661	85610	124429	84811	107026	31498	34147	21356	35442	50247	86320
53 INTEREST PAID	273014	1199*	18819	28807	38418	28314	46216	12322	16313	6384	22284	15800	38141
54 CONTRIBUTIONS OR GIFTS	12399	52*	359	860	1705	1874	2559	1226	1001	741	426	932	864
55 AMORTIZATION	9609	4*	657	818	230	754	1189	29	271	684	83	302	4588
56 DEPRECIATION	557096	3981	53553	68419	88018	64913	74522	17271	21590	12255	34242	37147	81185
57 DEPLETION	12310	-	91*	-	462*	39*	2264*	-0*	122	2	21	739	8570
58 ADVERTISING	785499	1169	41346	109636	84250	82490	183056	53518	60235	45924	28027	63267	32581
59 PENSION,PROF SH, ANUTY PLN	148281	112*	4761	7236	30461	25379	31568	6954	4589	3962	8805	8904	15550
60 EMPLOYEE BENEFIT PROGRAMS	76598	1	6637	7768	11208	9487	16105	6856	3036	4828	6563	2813	1294
61 NET LOSS, NONCAPITAL ASSETS	3850	-	194*	-0*	679	89	683	60*	972	102	382	689	-
62 OTHER DEDUCTIONS	6888578	13640	693999	773812	949267	812241	1081336	289653	349630	203367	460626	477400	783407
63 TOTAL RECEIPT LESS TOTAL DEDS	1590483	11938	158139	161004	191801	149313	241501	84109	79650	57281	90949	129757	235041
64 CONST TAX INC FRM REL FG CORP	1228*	-	-	-	-	-	20*	-	-	-	872	-	336
65 NET INCOME	1590513	11938	158139	161004	191702	149216	240770	83997	79593	57259	91821	129757	235377
68 NET INCOME FORM 1120	169780	4144*	66040	33093	32671	22199	11392	241*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	3213*	-	323*	537*	-	-	2353	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	82187	2223*	14964	11021	8210	1608	9155	2948	3655	704	1981	23878	1840
71 NET OPERATING LOSS DEDUCT	75972	2223*	14479	10866	7848	729*	6745	2035*	3376	684	1314	23871	1782
72 DIVIDENDS RECEIVED DEDUCT	5783	-	194*	135*	362*	879	2306	913	279	20	667	7	21
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.U.T. CORP DEDUCTION	432*	-	291*	-	-	-	104*	-	-	-	-	-	37
75 INC SUBJ NORM, SUR, ALT TAX	1335486	5571*	77103	116281	150789	125337	217894	80799	75880	56555	89840	105880	233537
76 NT LG-TM GAIN TAXED ALT RTE	8841	68*	97*	-	33*	2532*	1323	1636	303	140	1146	483	1080
77 INCOME TAX (BEF CR), TOTAL	520633	1728*	16254	28502	36923	39781	91451	37393	35832	27000	42845	50803	112121
78 NORM TAX,SURTAX AND ALT TAX	518701	1708*	16022	28368	36796	39199	91238	37335	35763	26986	42769	50667	111850
79 TAX FR RECOMP PR YR INVCR	1748	20*	233*	134*	127	413	213	58	54	14	76	136	271
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	184*	-	-	-	-	169*	-	-	15	-	-	-	-
82 FOREIGN TAX CREDIT	8327	-	-	-	-	-0*	40*	76	8	403	482	31	7287
83 POSSESSION TAX CREDIT	3	-	3	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	45861	449*	2512	2478	4873	4815	6271	1243	2365	1286	4751	3216	11602
85 WORK INCENTIVE CREDIT	54	-	-0*	-	-	-0*	8*	-	-	2	-0	2	42
86 ESTIMATED TAX PAYMENTS & CR	449532	329*	7057	23651	30401	33903	83853	31993	33206	25947	33700	48520	96976
87 LESS REFUNDS OF EST TAX PD	6406	-	133*	-	162*	650*	2768	1233*	-	260	1200	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	180336	-	14557	12219	16391	10971	17086	7213	5887	5668	15881	10702	63761
89 CORPORATIONS OWN STOCK	14741	-	1882*	209*	-	3466*	3888*	1138*	49	-	2364	-	1765
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	680186	7642*	65180	69904	102459	84764	95823	16731	29309	14955	36673	39728	117018
91 TOTAL QUALIFIED INVESTMENT	485129	5056*	30859	32736	65026	52456	71065	13080	24107	13490	34296	35266	107694
92 TENTATIVE INVESTMENT CR	47378	534*	2849	2677	6293	5173	6857	1276	2409	1330	3430	3527	11221
93 INVESTMENT CR CARRYOVER	6421	143*	813	1359	813	91*	638	1206*	186	56	203	913	-
94 FORM 1120-DISC QUAL BUS RECPT	22070*	-	6212*	4118*	-	-	11740	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Wholesale and retail trade:
Wholesale and retail trade
not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5997

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	401*	-	289*	68*	33*	-	11*	**	**	-	-	-	-
2 TOTAL ASSETS	74561*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
3 CASH	4250*	-	99*	408*	1776*	-	1967*	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	31911*	-	2943*	7684*	585*	-	20699*	**	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	1537*	-	-	-	-	-	1537*	**	**	-	-	-	-
6 INVENTORIES	16496*	-	-	-	3764*	-	12732*	**	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2726*	-	73*	-	228*	-	2425*	**	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	4230*	-	4230*	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3938*	-	-	-	-	-	3938*	**	**	-	-	-	-
13 DEPRECIABLE ASSETS	18335*	-	411*	-	5355*	-	12569*	**	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9763*	-	185*	-	3449*	-	6129*	**	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2321*	-	-	-	1526*	-	795*	**	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	31*	-	-0*	-	-	-	31*	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT.	21*	-	-0*	-	-	-	21*	-	**	-	-	-	-
20 OTHER ASSETS	1644*	-	497*	-	-	-	1147*	**	**	-	-	-	-
21 TOTAL LIABILITIES	74561*	-	8068*	8092*	9785*	-	48616*	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	16763*	-	1324*	-	1033*	-	14406*	**	**	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	4890*	-	-	272*	-	-	4618*	**	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	4613*	-	236*	-	1216*	-	3161*	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3085*	-	-	-	1749*	-	1336*	**	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	8702*	-	-	4692*	1149*	-	2865*	**	**	-	-	-	-
27 OTHER LIABILITIES	3790*	-	2189*	-	-	-	1601*	-	**	-	-	-	-
28 CAPITAL STOCK	6128*	-	727*	340*	2795*	-	2266*	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	3531*	-	-	-	482*	-	3049*	**	**	-	-	-	-
30 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	23641*	-	3592*	2924*	1365*	-	15760*	**	**	-	-	-	-
32 LESS: COST OF TREASURY STK	582*	-	-	136*	-	-	446	-	**	-	-	-	-
33 TOTAL RECEIPTS	131535*	-	13510*	2448*	20337*	-	95220*	**	**	-	-	-	-
34 BUSINESS RECEIPTS	118241*	-	7746*	476*	20151*	-	89868*	**	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	41	-	-	-	-	-	41	-	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1329*	-	-	748*	18*	-	563*	**	**	-	-	-	-
38 RENTS	204*	-	-	-	171*	-	33*	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	63*	-	-	-	-	-	63*	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	3*	-	7	**	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	181*	-	-	-	-	-	181*	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	11466*	-	3764*	1224*	14*	-	4464*	**	**	-	-	-	-
46 TOTAL DEDUCTIONS	122972*	-	11797*	1156*	18992*	-	91027*	**	**	-	-	-	-
47 COST OF SALES AND OPERATION	79921*	-	1870*	272*	12441*	-	65332*	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2096*	-	-	-	734*	-	1362*	**	**	-	-	-	-
49 REPAIRS	582*	-	7*	-	38*	-	537*	**	**	-	-	-	-
50 BAD DEBTS	2103*	-	1439*	-	-	-	664*	**	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP.	836*	-	372*	-	-	-	464*	**	**	-	-	-	-
52 TAXES PAID	1618*	-	17*	-0*	423*	-	1178*	**	**	-	-	-	-
53 INTEREST PAID	903*	-	42*	-	223*	-	638*	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	74*	-	-	-	8*	-	66*	**	**	-	-	-	-
55 AMORTIZATION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
56 DEPRECIATION	1668*	-	117*	-	387*	-	1164*	**	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1151*	-	9*	-	752*	-	394*	**	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN.	750*	-	-	-	-	-	750*	**	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1156*	-	182*	-	-	-	974*	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	8*	-	-	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	30106*	-	7740*	884*	3986*	-	17496*	**	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	8563*	-	1713*	1292*	1365*	-	4193*	**	**	-	-	-	-
68 NET INCOME FORM 1120S	2792*	-	1427*	-	1365*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	443*	-	286*	-	-	-	157*	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT.	286*	-	286*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT.	157*	-	-	-	-	-	157*	-	**	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5333*	-	-	1292*	-	-	4041*	**	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	63*	-	-	-	-	-	63*	**	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	2071*	-	-	272*	-	-	1799*	**	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	2062*	-	-	272*	-	-	1790*	**	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	9*	-	-	-	-	-	9*	**	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	62*	-	-	-	-	-	62*	**	**	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR.	1257*	-	-	-	-	-	1257*	**	**	-	-	-	-
87 LESS REFUNDS OF EST TAX PD.	411	-	-	-	-	-	411	-	**	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	6739*	-	414*	2856*	2231*	-	1238*	-	**	-	-	-	-
89 CORPORATIONS OWN STOCK	664*	-	-	-	-	-	664*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1667*	-	-	-	180*	-	1487*	**	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	995*	-	-	-	-	-	995*	**	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	98*	-	-	-	-	-	98*	**	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Banking: Mutual savings banks

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	426	-	-	-	-	-	-	3*	29	70	117	101	106
2 TOTAL ASSETS	119588417	-	-	-	-	-	-	25911*	529796	2721165	8495056	15877774	91938715
3 CASH	2824167	-	-	-	-	-	-	714*	13721	69537	191717	324615	2223863
4 NOTES AND ACCTS RECEIVABLE	3627358	-	-	-	-	-	-	18*	24391	132303	403099	598705	2468842
5 LESS: BAD DEBT ALLOWANCE	1566130	-	-	-	-	-	-	1329*	4347	25989	84597	166161	1283727
6 INVENTORIES	26	-	-	-	-	-	-	-	-	-	-	19	7
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9290840	-	-	-	-	-	-	-	51034	230636	731664	1346278	6931228
8 STATE AND LOCAL	1628913	-	-	-	-	-	-	-	3686	13977	104309	203950	1302991
9 OTHER CURRENT ASSETS	1261830	-	-	-	-	-	-	75*	15375	55655	123767	238330	828628
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	76459146	-	-	-	-	-	-	24432*	365214	1802895	5666832	10473575	58126198
12 OTHER INVESTMENTS	24224804	-	-	-	-	-	-	1434*	54214	404574	1228873	2614299	19921410
13 DEPRECIABLE ASSETS	1286697	-	-	-	-	-	-	615*	6134	32942	96302	165765	984939
14 LESS: ACCUMULATED DEPR	206321	-	-	-	-	-	-	276*	1060	5332	11337	17640	170676
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-0	-	-0
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
17 LAND	141851	-	-	-	-	-	-	171*	603	4455	11617	17252	107753
18 INTANGIBLE ASSETS (AMORT)	11181	-	-	-	-	-	-	63*	-	60	1	-0	11057
19 LESS: ACCUMULATED AMORT	3169	-	-	-	-	-	-	6*	-	25	-0	-0	3138
20 OTHER ASSETS	607244	-	-	-	-	-	-	-	831	5477	32809	78787	489340
21 TOTAL LIABILITIES	119588417	-	-	-	-	-	-	25911*	529796	2721165	8495056	15877774	91938715
22 ACCOUNTS PAYABLE	367636	-	-	-	-	-	-	-	31	763	943	7343	358556
23 MORT,NOTES,BONDS,UNDER 1 YR	167274	-	-	-	-	-	-	450*	811	1959	5087	9750	149217
24 OTHER CURRENT LIABILITIES	110183238	-	-	-	-	-	-	24351*	484413	2503923	7807910	14631447	84731194
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	489231	-	-	-	-	-	-	-	6049	8174	11308	36115	427585
27 OTHER LIABILITIES	1991920	-	-	-	-	-	-	3*	2829	34480	131120	206648	1616840
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	649246	-	-	-	-	-	-	-	713	6248	37414	47703	557166
30 RETAINED EARNINGS, APPROP	1345382	-	-	-	-	-	-	372*	9845	55606	176618	310131	792790
31 RETAINED EARNINGS, UNAPPROP	4394490	-	-	-	-	-	-	735*	25105	110012	324656	628615	3305367
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	8586303	-	-	-	-	-	-	2115*	36593	199433	610698	1148474	6588990
34 BUSINESS RECEIPTS	266828	-	-	-	-	-	-	87*	463	2703	7928	23247	232400
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	569844	-	-	-	-	-	-	-	2294	14870	48658	85447	418575
36 STATE AND LOCAL	119118	-	-	-	-	-	-	-	133	629	2578	8382	107396
37 OTHER INTEREST	7171357	-	-	-	-	-	-	2013*	31757	168378	513322	965796	5490091
38 RENTS	57983	-	-	-	-	-	-	-	93	619	1503	3120	52648
39 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
40 NET S-T GAIN LESS L-T LOSS	5410	-	-	-	-	-	-	-	17	168	536	983	3706
41 NET L-T GAIN LESS S-T LOSS	34014	-	-	-	-	-	-	-	239	1707	3612	6036	22380
42 NET GAIN, NONCAPITAL ASSETS	73836	-	-	-	-	-	-	-	86	1470	5176	7139	59945
43 DIVIDENDS, DOMESTIC CORPS	223704	-	-	-	-	-	-	-	1273	7208	23766	38949	152506
44 DIVIDENDS, FOREIGN CORPS	153	-	-	-	-	-	-	-	-	1	136	16	-
45 OTHER RECEIPTS	64056	-	-	-	-	-	-	19*	216	1680	3483	9319	49349
46 TOTAL DEDUCTIONS	8051517	-	-	-	-	-	-	1956*	33694	184351	564545	1066635	6200336
47 COST OF SALES AND OPERATION	25536	-	-	-	-	-	-	-	-	71	381	1298	23786
48 COMPENSATION OF OFFICERS	137161	-	-	-	-	-	-	116*	1260	6298	16438	25900	87151
49 REPAIRS	17522	-	-	-	-	-	-	9*	101	440	1572	2196	13204
50 BAD DEBTS	180660	-	-	-	-	-	-	120*	914	5893	17867	29681	126185
51 RENT PAID ON BUSINESS PROP	54638	-	-	-	-	-	-	-	66	475	1384	4867	47846
52 TAXES PAID	186456	-	-	-	-	-	-	57*	700	3665	11774	23551	146709
53 INTEREST PAID	6263553	-	-	-	-	-	-	1452*	25413	137939	429230	811606	4857913
54 CONTRIBUTIONS OR GIFTS	6770	-	-	-	-	-	-	-0*	25	205	521	1395	4624
55 AMORTIZATION	384	-	-	-	-	-	-	6*	-	128	-0	2	248
56 DEPRECIATION	80247	-	-	-	-	-	-	24*	440	2091	6207	10705	60780
57 DEPLETION	16	-	-	-	-	-	-	-	2	-	-0	-	14
58 ADVERTISING	88097	-	-	-	-	-	-	18*	325	1903	5451	10921	69479
59 PENSION,PROF SH, ANUTY PLN	46516	-	-	-	-	-	-	-	202	1264	3627	6694	34729
60 EMPLOYEE BENEFIT PROGRAMS	31262	-	-	-	-	-	-	6*	144	692	2169	4048	24203
61 NET LOSS, NONCAPITAL ASSETS	51811	-	-	-	-	-	-	-	299	2225	3920	8652	36715
62 OTHER DEDUCTIONS	880888	-	-	-	-	-	-	150*	3803	21062	64004	125119	666750
63 TOTAL RECEIPT LESS TOTAL DEDS	534786	-	-	-	-	-	-	159*	2899	15082	46153	81839	388654
64 CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
65 NET INCOME	415668	-	-	-	-	-	-	159*	2766	14453	43575	73457	281258
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	181277	-	-	-	-	-	-	-	1097	5322	16818	29946	127894
71 NET OPERATING LOSS DEDUCT	24036	-	-	-	-	-	-	-	113	153	598	2005	21167
72 DIVIDENDS RECEIVED DEDUCT	157241	-	-	-	-	-	-	-	984	5369	16220	27941	106727
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	255158	-	-	-	-	-	-	159*	1708	9168	27613	44237	172273
76 NT LG-TM GAIN TAXED ALT RTE	25465	-	-	-	-	-	-	-	113	1119	2583	4267	17383
77 INCOME TAX (BEF CR), TOTAL	114716	-	-	-	-	-	-	36*	529	3518	11695	19810	79128
78 NORM TAX,SURTAX AND ALT TAX	111912	-	-	-	-	-	-	36*	526	3416	11392	19270	77272
79 TAX FR RECOMP PR YR INVCR	86	-	-	-	-	-	-	-	-0	3	3	11	70
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2718	-	-	-	-	-	-	-	3	99	301	529	1786
82 FOREIGN TAX CREDIT	212	-	-	-	-	-	-	-	-	-	1	6	205
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3375	-	-	-	-	-	-	-0*	37	145	370	747	2076
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
86 ESTIMATED TAX PAYMENTS & CR	96935	-	-	-	-	-	-	12*	401	2620	8821	15054	70027
87 LESS REFUNDS OF EST TAX PD	1577	-	-	-	-	-	-	-	24	70	294	526	663
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	66926	-	-	-	-	-	-	12*	395	2677	6187	12327	45328
91 TOTAL QUALIFIED INVESTMENT	61440	-	-	-	-	-	-	12*	350	2303	5601	11422	41552
92 TENTATIVE INVESTMENT CR	4068	-	-	-	-	-	-	-0*	26	176	387	740	2739
93 INVESTMENT CR CARRYOVER	1802	-	-	-	-	-	-	-	9	28	77	123	1565
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Banking: Bank holding companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	611	***	-	57*	-	-	20*	30	104	63	34	72	189
2 TOTAL ASSETS	659716341	-	-	5985*	-	-	69740*	377594	1709580	2091731	3686748	11717885	640037078
3 CASH	124323528	-	-	2622*	-	-	5544*	34581	155464	168162	382107	1223734	122351314
4 NOTES AND ACCTS RECEIVABLE	356870049	-	-	285*	-	-	41504*	215068	928396	1135385	2036810	6093775	346418626
5 LESS: BAD DEBT ALLOWANCE	3400826	-	-	-	-	-	328*	2028	10983	12121	22835	69105	3283426
6 INVENTORIES	136647	-	-	-	-	-	-	-	-	-	121	-	136526
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	48458480	-	-	-	-	-	13040*	58127	266439	315535	416333	1678827	45710179
8 STATE AND LOCAL	40699080	-	-	228*	-	-	5160*	30540	171335	241380	496638	1358442	38395357
9 OTHER CURRENT ASSETS	11899637	-	-	2508*	-	-	940*	6162	25878	54026	36848	115707	11657573
10 LOANS TO STOCKHOLDERS	46801	-	-	-	-	-	-	702*	290	611	-	10	45188
11 MORT AND REAL ESTATE LOANS	20490245	-	-	-	-	-	-	3063*	19853	43768	97846	413705	19912010
12 OTHER INVESTMENTS	33548882	-	-	-	-	-	2340*	22174	104457	88655	139691	508449	32682916
13 DEPRECIABLE ASSETS	11395175	-	-	570*	-	-	936*	5770	33294	41727	85538	278092	10949248
14 LESS: ACCUMULATED DEPR.	2655369	-	-	228*	-	-	108*	666*	7370	11404	21674	73000	2540919
15 DEPLETABLE ASSETS	479248	-	-	-	-	-	-	-	-	-	-	1	479247
16 LESS: ACCUMULATED DEPLETION	1007	-	-	-	-	-	-	-	-	-	-	-	1007
17 LAND	961175	-	-	-	-	-	8*	249*	3786	6064	12298	48424	890352
18 INTANGIBLE ASSETS (AMORT)	82785	-	-	-	-	-	-0*	381*	1288	1519	294	8660	70643
19 LESS: ACCUMULATED AMORT.	24041	-	-	-	-	-	-0*	42*	190	295	130	996	22388
20 OTHER ASSETS	16406052	-	-	-	-	-	704*	3519	17443	18719	26868	133160	16205639
21 TOTAL LIABILITIES	659716341	-	-	5985*	-	-	69740*	377594	1709580	2091731	3686748	11717885	640037078
22 ACCOUNTS PAYABLE	3673741	-	-	-	-	-	1160*	174*	1905	3099	2242	2779	3662382
23 MORT.,NOTES,BONDS,UNDER 1 YR	18824993	-	-	-	-	-	2216*	7953*	41343	40053	51394	52006	18630028
24 OTHER CURRENT LIABILITIES	546844302	-	-	2280*	-	-	60400*	329850	1489189	1834313	3200031	10335368	529592671
25 LOANS FROM STOCKHOLDERS	1294066	-	-	-	-	-	-	-	414	641	1173	1064	1290774
26 MORT NOTES BONDS, OVER 1 YR	18541167	-	-	-	-	-	908*	8190	33072	38355	100112	164178	18196352
27 OTHER LIABILITIES	20920293	-	-	-	-	-	784*	3142	24350	26059	55890	262841	20547247
28 CAPITAL STOCK	10116089	-	-	1995*	-	-	1544*	6810	38887	39446	69680	188693	9769034
29 PAID-IN OR CAPITAL SURPLUS	16322420	-	-	228*	-	-	1056*	8046	43023	51884	95794	334478	15787911
30 RETAINED EARNINGS, APPROP.	308492	-	-	-	-	-	-	104*	4107	1651	3979	5438	306270
31 RETAINED EARNINGS, UNAPPROP	20418836	-	-	1482*	-	-	3652*	13057	43754	62013	112077	387499	19793302
32 LESS: COST OF TREASURY STK	322058	-	-	-	-	-	1980*	675*	10464	5963	5624	16459	280893
33 TOTAL RECEIPTS	43835168	***	-	4047*	-	-	5744*	27067	123953	145847	263384	856049	42408356
34 BUSINESS RECEIPTS	6266920	***	-	3534*	-	-	940*	2833	9275	10129	30452	87207	6122386
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3034735	***	-	-	-	-	960*	4140	21509	22826	29682	110620	2844926
36 STATE AND LOCAL	1712007	***	-	-	-	-	100*	1545	8129	9903	19376	58739	1614172
37 OTHER INTEREST	29483434	***	-	114*	-	-	3468*	16545	79048	97868	171099	548388	28566502
38 RENTS	860117	***	-	-	-	-	20*	1518	1294	987	7241	21430	827586
39 ROYALTIES	3174	-	-	-	-	-	-	33*	12	27	28	39	3035
40 NET S-T GAIN LESS L-T LOSS	12161	-	-	-	-	-	24*	-	153	8	157	342	11277
41 NET L-T GAIN LESS S-T LOSS	93029	-	-	-	-	-	16*	-	653	201	173	3285	90701
42 NET GAIN, NONCAPITAL ASSETS	281142	***	-	-	-	-	32*	87*	1247	1844	1687	11050	265172
43 DIVIDENDS, DOMESTIC CORPS	87556	-	-	342*	-	-	-	3*	784	77	151	1278	84921
44 DIVIDENDS, FOREIGN CORPS	66840	-	-	-	-	-	-	78*	-	-	-	-	66762
45 OTHER RECEIPTS	1932053	***	-	57*	-	-	164*	285	1849	1977	3338	13451	1910916
46 TOTAL DEDUCTIONS	39787072	***	-	3705*	-	-	5268*	23153	106311	127019	233469	759712	38527827
47 COST OF SALES AND OPERATION	693078	-	-	-	-	-	-	-	623	-	7905	7276	679274
48 COMPENSATION OF OFFICERS	1399822	***	-	-	-	-	840*	2898	9887	10153	17914	48533	1309527
49 REPAIRS	175169	***	-	114*	-	-	40*	117	666	760	1586	4894	166987
50 BAD DEBTS	1819011	***	-	-	-	-	124*	905	2617	4175	6125	23482	1781570
51 RENT PAID ON BUSINESS PROP.	971337	***	-	285*	-	-	16*	213*	902	1171	3354	15039	950330
52 TAXES PAID	1179184	***	-	171*	-	-	152*	682	3083	3656	6553	22166	1142882
53 INTEREST PAID	21025206	***	-	171*	-	-	2296*	11970	38090	67139	111198	373144	20401037
54 CONTRIBUTIONS OR GIFTS	46472	-	-	-	-	-	4*	29	166	178	323	1122	44630
55 AMORTIZATION	19923	-	-	-	-	-	16*	27*	60	45	214	690	18871
56 DEPRECIATION	1606662	***	-	114*	-	-	120*	538	2746	3023	11597	28350	1560128
57 DEPLETION	2595	-	-	-	-	-	-	-	3	6	6	9	2571
58 ADVERTISING	305432	***	-	114*	-	-	64*	285	1423	2124	3151	9473	288794
59 PENSION,PROF SH, ANUTY PLN.	540065	***	-	-	-	-	-	117*	789	1188	2393	11409	524160
60 EMPLOYEE BENEFIT PROGRAMS	269447	***	-	285*	-	-	12*	69*	621	701	1437	4653	261660
61 NET LOSS, NONCAPITAL ASSETS	21651	***	-	-	-	-	-	42*	140	169	114	1286	19899
62 OTHER DEDUCTIONS	9709818	***	-	2451*	-	-	1584*	5241	24495	32731	59597	208186	9375287
63 TOTAL RECEIPT LESS TOTAL DEDS	4048096	***	-	342*	-	-	476*	3914	17642	18828	29915	96337	3880529
64 CONST TAX INC FRM REL FG CORP	57414	-	-	-	-	-	-	-	-	-	-	-	57414
65 NET INCOME	2393503	***	-	342*	-	-	376*	2369	9513	8925	10539	37598	2323771
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	129862	***	-	342*	-	-	-0*	165*	2159	1340	2123	8257	115459
71 NET OPERATING LOSS DEDUCT.	46272	***	-	57*	-	-	-0*	87*	1494	1275	1992	7172	34178
72 DIVIDENDS RECEIVED DEDUCT.	82961	-	-	285*	-	-	-	78*	669	65	131	1085	80652
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	629	-	-	-	-	-	-	-	-	-	-	-	629
75 INC SUBJ NORM, SUR, ALT TAX	2263905	***	-	-	-	-	376*	2204	7351	7590	8419	29339	2208573
76 NT LG-TM GAIN TAXED ALT RTE	88347	-	-	-	-	-	-	-	258	198	87	1521	86283
77 INCOME TAX (BEF CR), TOTAL	1069875	***	-	-	-	-	104*	635	2521	2971	3514	13200	1046918
78 NORM TAX,SURTAX AND ALT TAX	1065044	***	-	-	-	-	100*	635	2513	2966	3466	13043	1042309
79 TAX FR RECOMP PR YR INVCR	4128	-	-	-	-	-	4*	-0*	6	5	47	115	3956
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	703	-	-	-	-	-	-	-	2	-	6	42	653
82 FOREIGN TAX CREDIT	576964	-	-	-	-	-	-	-	-	-	-0	11	576953
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	126804	***	-	-	-	-	16*	32	286	340	511	2421	122887
85 WORK INCENTIVE CREDIT	81	-	-	-	-	-	-	-	-	-	-	1	80
86 ESTIMATED TAX PAYMENTS & CR.	417105	***	-	-	-	-	104*	440	1824	1732	2310	8179	402480
87 LESS REFUNDS OF EST TAX PD.	2142	-	-	-	-	-	-	-	15	-	126	383	1618
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	1427730	***	-	-	-	-	436*	1119	3953	3753	8182	36239	1374018
89 CORPORATIONS OWN STOCK	86965	-	-	-	-	-	-	150*	447	790	5630	7829	72119
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP.	1435789	***	-	-	-	-	284*	432	2967	2534	13083	23370	1393102
91 TOTAL QUALIFIED INVESTMENT	1255440	***	-	-	-	-	180*	343	2585	2226	12477	20652	1216965
92 TENTATIVE INVESTMENT CR.	127679	***	-	-	-	-	20*	35	260	221	1246	2073	123823
93 INVESTMENT CR CARRYOVER	39725	***	-	-	-	-	4*	3*	44	153	705	1351	37463
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Banking: Banks, except mutual savings banks and bank holding companies

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	11136	153	731*	202*	33*	26*	1136	2267	3703	1720	760	299	106
2 TOTAL ASSETS	308485109	-	35039*	26767*	12474*	16055*	3941684	16920366	60609208	59455940	51515260	44352777	71599539
3 CASH	32312213	-	21959*	16561*	2475*	8658*	437503	1652082	5537375	5416247	4663897	4605318	9950138
4 NOTES AND ACCTS RECEIVABLE	162453658	-	809*	385*	7227*	-	2017351	9084021	32951330	32278752	27706684	22802450	35604649
5 LESS: BAD DEBT ALLOWANCE	1873903	-	-0	-	-	-	18915	94571	372442	375079	332893	290126	391883
6 INVENTORIES	15995	-	-	-	-	-	-	-	6209	3035	147	496	6108
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	50549821	-	6	-	-	-	990627	3706496	11039277	9810163	8301773	7564146	9135339
8 STATE AND LOCAL	36967942	-	2	-	-	7241*	230554	1514210	7342424	8086028	6963911	5804276	7019296
9 OTHER CURRENT ASSETS	3929968	-	1007*	240*	99*	-	44812	154000	556469	656584	574441	563736	1378580
10 LOANS TO STOCKHOLDERS	94393	-	-	-	-	-	483*	11640*	17363	27422	37106	379	-
11 MORT AND REAL ESTATE LOANS	7825538	-	-	-	-	-	52000	269109	991997	966681	1115396	958417	3471938
12 OTHER INVESTMENTS	8187686	-	-0	-	-	-	101502	309047	1264849	1218016	1188719	1276573	2828980
13 DEPRECIABLE ASSETS	6300208	-	25536*	7970*	493*	-	61514	288459	1112502	1161137	1093128	995500	1553967
14 LESS: ACCUMULATED DEPR	1494583	-	23304*	4840*	231*	-	12322	54953	247666	279346	288665	258666	324890
15 DEPLETABLE ASSETS	5480	-	-	-	-	-	308*	294*	1934	1703	724	517	-0
16 LESS: ACCUMULATED DEPLETION	382*	-	-	-	-	-	-	69*	67	246	-	-	-
17 LAND	761131	-	-	-	-	-	13132	27676	123076	160812	151460	120846	164129
18 INTANGIBLE ASSETS (AMORT)	23176	-	-	-	-	182*	3176	950	5636	3185	6199	1938	1910
19 LESS: ACCUMULATED AMORT	5792	-	-	-	-	39*	220	444	2236	1187	343	915	408
20 OTHER ASSETS	2436560	-	9024*	6151*	2409*	13*	20179	52419	281178	322027	333576	207892	1201692
21 TOTAL LIABILITIES	308485109	-	35039*	26767*	12474*	16055*	3941684	16920366	60609208	59455940	51515260	44352777	71599539
22 ACCOUNTS PAYABLE	280350	-	846*	3634*	1056*	26*	6965	20629	45999	50939	18121	35207	96934
23 MORT,NOTES,BONDS,UNDER 1 YR	1007699	-	3493*	134*	-	-	17627	14969	150571	109919	116022	148386	446598
24 OTHER CURRENT LIABILITIES	276147041	-	2270*	10797*	11319*	13325*	3456772	15182197	54607254	53667760	46397119	39926308	62851489
25 LOANS FROM STOCKHOLDERS	77539	-	3784*	-	-	-	2307*	2035	12451	6256	3741	4668	42277
26 MORT NOTES BONDS, OVER 1 YR	2411427	-	2522*	3283*	-	-	15734	22525	153987	213752	229759	252362	1517503
27 OTHER LIABILITIES	5860317	-	1120*	-	-	-	33005	194225	802964	890231	951977	768686	2218109
28 CAPITAL STOCK	5138930	-	2928*	1411*	33*	2600*	99429	334965	1036010	989806	894280	750402	1027066
29 PAID-IN OR CAPITAL SURPLUS	6946982	-	38*	-	-	-	123243	467098	1430786	1360945	1151101	1009813	1403958
30 RETAINED EARNINGS, APPROP	1083670	-	143*	-	-	-	23253	86886	265783	234261	169309	187300	116733
31 RETAINED EARNINGS, UNAPPROP	9583369	-	-2334*	7508*	66*	104*	163681	598975	2119473	1939756	1595559	1274388	1884615
32 LESS: COST OF TREASURY STK	52415	-	-	-	-	-	2332*	4132*	16070	7683	11728	4703	5745
33 TOTAL RECEIPTS	22544664	1206343	47126*	17651*	4191*	403*	311028	1174093	4205275	4086608	3560769	3073837	4859340
34 BUSINESS RECEIPTS	1839968	90005	4347*	15573*	4191*	-	30398	66862	238460	264713	279221	269444	557630
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3398700	20189	253	-	-	-	72580	265723	785543	675060	537921	495526	525935
36 STATE AND LOCAL	1451853	3262	156	-	-	-	9668	62436	291524	300704	266947	239748	277408
37 OTHER INTEREST	15014507	1036582	2933*	-	-	390*	168426	744713	2748912	2714985	2336779	1953732	3287035
38 RENTS	221140	242	-	-	-	-	2136	6169	24748	33217	36900	32966	84762
39 ROYALTIES	2988	-	-	-	-	-	89*	66	759	975	731	128	240
40 NET S-T GAIN LESS L-T LOSS	10842	21	-	-	-	-	132	585	3024	2289	1727	1242	1822
41 NET L-T GAIN LESS S-T LOSS	32039	34*	-	-	-	-	723	2321	6126	6603	5264	4141	6827
42 NET GAIN, NONCAPITAL ASSETS	189334	1037	10	2077*	-	-	7977	8064	30153	31937	34510	28292	43475
43 DIVIDENDS, DOMESTIC CORPS	15304	160	-	-	-	-	236	1065	2423	2739	2048	3118	3715
44 DIVIDENDS, FOREIGN CORPS	279	56	-	-	-	-	44*	-0*	4	20	-0	-	155
45 OTHER RECEIPTS	367910	72785	283*	1*	-	13*	18619	16089	53597	53366	38721	45500	68336
46 TOTAL DEDUCTIONS	19511226	1103640	37257*	13481*	3531*	338*	261398	982593	3537915	3480745	3070017	2664107	4356204
47 COST OF SALES AND OPERATION	63699	-	-	-	-	-	-	-	2943	3318	4614	14072	38752
48 COMPENSATION OF OFFICERS	1363846	19914	1253*	1542*	-	-	42054	126538	340285	278094	215302	170159	168705
49 REPAIRS	128589	604	652*	89*	-0*	-	1944	6593	23588	24094	21730	19578	29717
50 BAD DEBTS	487375	17898	269*	-	231*	-	6065	25575	90897	87071	77076	60782	121511
51 RENT PAID ON BUSINESS PROP	303187	10454	4287*	501*	198*	-	5186	6102	26347	34223	38756	47007	130126
52 TAXES PAID	614452	41725	1305*	554*	132*	13*	8665	28763	104891	103070	93063	84575	147696
53 INTEREST PAID	10522843	856588	2178*	172*	132*	-	103738	504465	1884942	1887722	1637478	1400330	2245098
54 CONTRIBUTIONS OR GIFTS	30404	310	17*	139*	-	-	329	1493	5852	5971	5374	4623	6296
55 AMORTIZATION	5099	346	18	-	-	39*	176	474	1462	527	266	730	1061
56 DEPRECIATION	49374	3582	72*	832*	99*	-	5868	23360	84272	82504	78389	72216	140526
57 DEPLETION	1835	-	-	-	-	-	10*	101	194	255	68	105	1102
58 ADVERTISING	244759	864	193*	139*	-	-	4036	14427	53591	51256	42595	34173	43483
59 PENSION,PROF SH, ANUTY PLN	246849	1349	46	-	-	-	3322	8562	39912	43682	43256	40273	66447
60 EMPLOYEE BENEFIT PROGRAMS	123299	1418	7	310*	-	-	2096	5930	22707	20933	18932	17975	32991
61 NET LOSS, NONCAPITAL ASSETS	16685	43	32	-	-	-	186	638	3068	3287	3403	2989	3039
62 OTHER DEDUCTIONS	4865931	148545	26272*	9203*	2739*	286*	77723	229572	852964	854738	789715	694520	1179654
63 TOTAL RECEIPT LESS TOTAL DEDS	3033438	100703	9869*	4170*	660*	65*	49630	191500	667360	605863	490752	409730	503136
64 CONST TAX INC FRM REL PG CORP	52	-	-	-	-	-	-	-	-	-	-	2	50
65 NET INCOME	1581037	97441	9713*	4170*	660*	65*	39962	129064	375836	305159	223805	169984	225778
66 NET INCOME FORM 1120S	13325*	-	9155*	4170*	-	-	-	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	101239	6890	194*	-	594*	-0*	2500	7696	20036	17185	14065	14466	17613
71 NET OPERATING LOSS DEDUCT	87870	6754	194*	-	594*	-0*	2288	6795	17986	14714	12315	11768	14402
72 DIVIDENDS RECEIVED DEDUCT	13368	136	-	-	-	-	212	901	2050	2471	1750	2697	3151
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
75 INC SUBJ NORM, SUR, ALT TAX	1468122	90549	366*	-0*	66*	65*	37462	121376	355901	288081	209736	155525	208997
76 NT LG-TM GAIN TAXED ALT RTE	19563	28	-	-	-	-	76*	1445	3046	2931	3520	3580	4937
77 INCOME TAX (BEF CR), TOTAL	593692	42968	79*	-0*	-0*	13*	8982	35036	128428	117467	91245	70731	98723
78 NORM TAX,SURTAX AND ALT TAX	590564	41858	79*	-0*	-0*	13*	8961	34992	128226	117257	90800	70272	98106
79 TAX FR RECOMP PR YR INCR	1270	61	-	-	-	-	21	41	146	147	189	219	446
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-0	-
81 ADDITIONAL TAX FOR TAX PREF	1858	1049	-0	-	-	-	-	23*	36	63	256	240	171
82 FOREIGN TAX CREDIT	16085	5230	-	-	-	-	-0*	-	18	3	16	649	10169
83 POSSESSION TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 INVESTMENT CREDIT	49427	333	23	-	-	-	524	2501	8893	7866	8135	7825	13317
85 WORK INCENTIVE CREDIT	32	-	-	-	-	-	-	-	4	5	4	3	16
86 ESTIMATED TAX PAYMENTS & CR	445090	41108	84	-	-	-	7733	30824	97903	84740	64371	45720	72607
87 LESS REFUNDS OF EST TAX PD	5867	-	-	-	-	-	68*	278	1148	809	1223	1001	1340
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	687147	1770	8625*	2723*	-	-	7443	32237	114775	127410	122496	105360	164306
89 CORPORATIONS OWN STOCK	185186	-	-	-	-	-	2345	6856	33952	41777	49130	36088	15038
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	613610	3797	388*	145*	-	-	9924	27717	93476	94678	98307	94953	190225
91 TOTAL QUALIFIED INVESTMENT	524279	3467	186	-	-	-	6535	25556	85312	83526	83911	84523	151269
92 TENTATIVE INVESTMENT CR	52232	347	19	-	-	-	606	2509	8470	8335	8350	8462	15134
93 INVESTMENT CR CARRYOVER	10106	200	-	-	-	-	176	585	1814	1670	1431	1302	2928
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4343	75	-	67*	115*	38*	298	408	962	926	689	521	244
2 TOTAL ASSETS	348875381	-	-	9313*	44850*	25959*	827736	3094948	16339995	33288270	47850366	79337228	168056716
3 CASH	9877699	-	-	2211*	4939*	877*	53180	177539	722579	1143992	1368477	2082092	4322213
4 NOTES AND ACCTS RECEIVABLE	5113472	-	-	-	486*	24*	7148	57534	224266	469890	586800	1171259	2596065
5 LESS: BAD DEBT ALLOWANCE	1118077	-	-	737*	1569*	408*	18524	72679	472742	1054071	1604781	2627508	5328058
6 INVENTORIES	63097	-	-	-	-	-	-	-	292	3717	5500	11572	42016
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	17278440	-	-	-	-	705*	41080	143636	706407	1534102	2400978	4153763	8297769
8 STATE AND LOCAL	1019172	-	-	-	-	-	1300*	10213	62597	126937	153404	235717	429004
9 OTHER CURRENT ASSETS	2612195	-	-	-	54*	-0*	8910	17887	103282	232205	311823	606982	1331052
10 LOANS TO STOCKHOLDERS	310227	-	-	-	-	-	2416	7667	28173	52868	52771	69675	96657
11 MORT AND REAL ESTATE LOANS	306396407	-	-	7772*	38901*	24748*	707268	2617332	14284027	29385517	42568718	70136571	146625553
12 OTHER INVESTMENTS	10758226	-	-	-	2100*	-	13863	76526	392776	772123	1138129	1987658	6375051
13 DEPRECIABLE ASSETS	5587189	-	-	-	162*	39*	8511	46245	246197	511338	769234	1283889	2721374
14 LESS: ACCUMULATED DEPR	1380348	-	-	-	108*	26*	3206	10607	61931	132474	194771	318597	658628
15 DEPLETABLE ASSETS	1028	-	-	-	-	-	36*	60*	25	359	145	403	-
16 LESS: ACCUMULATED DEPLETION	28*	-	-	-	-	-	24*	-	1	3	-	-	-
17 LAND	1194620	-	-	-	-	-	1153	9647	44048	99910	161282	280212	598368
18 INTANGIBLE ASSETS (AMORT)	65497	-	-	-	-	-	220*	1045	519	2097	1099	2804	57713
19 LESS: ACCUMULATED AMORT	10331	-	-	-	-	-	96*	584	231	238	240	893	8029
20 OTHER ASSETS	1169896	-	-	67*	285*	-	4501	13487	59712	139821	131798	261629	558596
21 TOTAL LIABILITIES	348875381	-	-	9313*	44850*	25959*	827736	3094948	16339995	33288270	47850366	79337228	168056716
22 ACCOUNTS PAYABLE	573119	-	-	-0*	-	-0*	4442	3295	19679	42887	63341	132773	306702
23 MORT,NOTES,BONDS,UNDER 1 YR	7326886	-	-	-	-	-	10327	25515	220866	540400	891771	1649522	3986485
24 OTHER CURRENT LIABILITIES	31376477	-	-	8375*	36631*	23526*	757146	2855840	15144263	30823628	44061465	72602183	147451718
25 LOANS FROM STOCKHOLDERS	72681	-	-	-	-	-	-0*	3300*	3657	3991	9323	16330	36080
26 MORT NOTES BONDS, OVER 1 YR	9779908	-	-	-	-	-0*	2876*	26337	155930	415855	806696	1471248	6900866
27 OTHER LIABILITIES	6288550	-	-	-	2187*	36*	10709	36361	237191	498255	777836	1455848	3270127
28 CAPITAL STOCK	513255	-	-	-	-	312*	10404	30687	40679	51502	40361	67601	273709
29 PAID-IN OR CAPITAL SURPLUS	1178000	-	-	-	-	1014*	6627	17370	18226	29049	25392	71035	1009287
30 RETAINED EARNINGS, APPROP	2792375	-	-	-	1874*	377*	12941	39786	168396	277050	304305	515839	1471807
31 RETAINED EARNINGS, UNAPPROP	6655165	-	-	938*	4138*	694*	12273	56841	331178	607345	871970	1364411	3405355
32 LESS: COST OF TREASURY STK	69335	-	-	-	-	-	11	384*	72	1792	2094	9562	55420
33 TOTAL RECEIPTS	27083969	292474	-	670*	3785*	1210*	70429	243242	1239194	2540959	3670199	6102180	12919627
34 BUSINESS RECEIPTS	1600277	16439	-	-	54*	13*	3964	14017	62023	126541	192272	326761	858193
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1253766	11084	-	-	-0*	49*	3276	15469	68262	114143	189172	293262	559058
36 STATE AND LOCAL	75049	291	-	-	-	-	104*	909	2416	7201	8518	27785	27825
37 OTHER INTEREST	23381046	256836	-	670*	3352*	1148*	58747	205735	1076146	2232193	3194207	5277888	11074124
38 RENTS	177515	1822	-	-	27*	-	184	2791	9317	12809	18486	32607	99472
39 ROYALTIES	1413	-	-	-	-	-	116*	375*	16	176	189	439	102
40 NET S-T GAIN LESS L-T LOSS	6210	-0	-	-	-	-	44*	31*	303	911	958	913	3030
41 NET L-T GAIN LESS S-T LOSS	24754	92	-	-	-	-	148*	133	447	2781	1972	8332	10849
42 NET GAIN, NONCAPITAL ASSETS	166130	1124	-	-	-	-	172*	562	2652	7259	17209	39154	97998
43 DIVIDENDS, DOMESTIC CORPS	14693	6	-	-	-	-	8*	300*	337	486	1073	2425	10058
44 DIVIDENDS, FOREIGN CORPS	4	-	-	-	-	-	-	-	-	-	-	-	4
45 OTHER RECEIPTS	383112	4780	-	-	352*	-0*	3666	2906	17275	36459	46143	92614	178917
46 TOTAL DEDUCTIONS	25545047	275471	-	670*	3427*	979*	62974	227461	1166516	2382802	3450866	5744560	12229321
47 COST OF SALES AND OPERATION	250523	1715	-	-	-	-	468*	-	1144	5822	7993	30805	202576
48 COMPENSATION OF OFFICERS	544968	5843	-	134*	218*	77*	2995	10006	42810	75400	94247	133576	179662
49 REPAIRS	98623	1073	-	-	-0*	-0*	278	581	3403	7129	11477	18850	55824
50 BAD DEBTS	1120848	12395	-	-	61*	-0*	2212	9213	49640	108368	158359	252666	527934
51 RENT PAID ON BUSINESS PROP	144070	1731	-	-	81*	39*	511	1172	3362	7485	13817	25947	89925
52 TAXES PAID	423985	4402	-	-0*	27*	13*	1298	3747	19961	36470	55469	92971	209627
53 INTEREST PAID	19206559	206372	-	469*	2461*	397*	43001	168092	877704	1802059	2609046	4358438	9138520
54 CONTRIBUTIONS OR GIFTS	18865	225	-	-	-0*	-	18	96	770	2101	2908	4366	8381
55 AMORTIZATION	3345	108	-	-	-	-	28*	271	125	258	151	261	2143
56 DEPRECIATION	280666	3125	-	-	-0*	-0*	538	2230	12442	25704	37754	62133	136740
57 DEPLETION	338	-	-	-	-	-	-	-0*	45	82	200	-0	11
58 ADVERTISING	320614	3084	-	-0*	-0*	-0*	638	2961	13300	28956	43953	75802	151920
59 PENSION,PROF SH, ANUTY PLN	138425	1812	-	-	-	-	64*	636	5623	13550	20541	35606	60595
60 EMPLOYEE BENEFIT PROGRAMS	63774	1053	-	-	-	-	70	482	2754	8169	8748	13836	28662
61 NET LOSS, NONCAPITAL ASSETS	17029	98	-	-	54*	-	20*	97*	619	1358	2246	6611	5926
62 OTHER DEDUCTIONS	2912413	32435	-	67*	525*	453*	10835	27879	132814	259891	383937	632682	1430875
63 TOTAL RECEIPT LESS TOTAL DEDS	1538922	17003	-	-	358*	231*	7455	15781	72678	158157	219333	357620	690306
64 CONST TAX INC FRM RBL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1463873	16712	-	-0*	358*	231*	7351	14872	70262	150956	210815	329835	662481
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	47397	65*	-	-	-	-0*	2137	1432	2009	5018	4957	10353	21426
71 NET OPERATING LOSS DEDUCT	37009	60*	-	-	-	-0*	2133	1309	1818	4715	4197	8932	13845
72 DIVIDENDS RECEIVED DEDUCT	10388	5	-	-	-	-	4*	123*	191	303	760	1421	7581
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1416663	16648	-	-0*	358*	219*	5190	13432	68228	145907	205896	319737	641048
76 NT LG-TM GAIN TAXED ALT RTE	17506	91	-	-	-	-	-	93*	254	1626	1453	3437	10552
77 INCOME TAX (BEF CR), TOTAL	666436	7868	-	-0*	54*	39*	1429	3292	22120	60657	94481	154563	321953
78 NORM TAX,SURTAX AND ALT TAX	630681	7675	-	-0*	54*	39*	1414	3238	21558	57939	89666	146257	302821
79 TAX FR RECOMP PR YR INCR	367	1	-	-	-	-	11*	-0*	13	33	31	80	398
80 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	3	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	35405	392	-	-	-	-	4*	34*	549	2882	4784	8226	18734
82 FOREIGN TAX CREDIT	133	-	-	-	-	-	-0*	-	-0	-	7	8	118
83 POSSESSION TAX CREDIT	218	-	-	-	-	-	-	18	-	-	33	3	164
84 INVESTMENT CREDIT	15153	216	-	-	-	-0*	21	144	628	1394	1891	2967	7892
85 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-0	-	1	2	5
86 ESTIMATED TAX PAYMENTS & CR	539919	8263	-	-	27*	26*	829	2639	14953	42228	69515	119785	281652
87 LESS REFUNDS OF EST TAX PD	1732	-	-	-	-	-	-	-0*	61	110	49	86	1446
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	115663	741	-	-	-	-	3060*	1532*	2662	6639	11802	3893	85334
89 CORPORATIONS OWN STOCK	5952	53	-	-	-	-	-	-	147	792	1192	904	2864
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	292889	3368	-	-	-	13*	403	2784	13631	25493	37374	66718	143105
91 TOTAL QUALIFIED INVESTMENT	243602	3055	-	-	-	13*	377	2556	11607	21652	32050	50539	121753
92 TENTATIVE INVESTMENT CR	14857	211	-	-	-	-0*	25	163	690	1339	1932	3025	7472
93 INVESTMENT CR CARRYOVER	751	2	-	-	-	-	12*	42	46	58	102	177	312
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3094	7*	624*	664	838	429	427	45	27	11	10	3	9
2 TOTAL ASSETS	17189510	-	302260	99671	303429	308661	891426	306093	399849	417003	712158	521068	13199926
3 CASH	435660	-	7248*	44730*	16351	8843	34706	11553	16635	20811	35881	31492	247667
4 NOTES AND ACCTS RECEIVABLE	12260849	-	17751*	86405	258674	274414	739718	298407	368111	330739	485666	455614	8945350
5 LESS: BAD DEBT ALLOWANCE	648859	-	-0*	717*	7702	7024	22596	19199	10696	4123	9301	6340	561161
6 INVENTORIES	706828	-	-	4148*	-	-	4004*	640	213	96	935	1856	694936
INVESTMENTS IN GOVT OBLIG:													
7 UNITED STATES	98410	-	-	-	-	-	8900*	-	1005	286	250	6251	81718
8 STATE AND LOCAL	40092	-	-	-	-	-	1368*	-	181	133	-	-	38410
9 OTHER CURRENT ASSETS	247416	-	-0*	421*	2618	8583	9048	1821	5353	6280	28752	19102	165438
10 LOANS TO STOCKHOLDERS	8702	-	-	134*	2295*	983*	5252	12*	26	-	-	-	-
11 MORT AND REAL ESTATE LOANS	504323	-	2842*	-	1701*	1352*	20444*	-	565	68	510	-	476841
12 OTHER INVESTMENTS	1471544	-	1707*	-	2838*	4133*	39840	6814	9782	33049	77379	6445	1289537
13 DEPRECIABLE ASSETS	1078024	-	2212*	10094	24944	22210	25460	7263	7902	6652	22984	8998	948390
14 LESS: ACCUMULATED DEPR	427818	-	1677*	405*	7859	10778	11427	3821	3900	2847	4284	3473	377347
15 DEPLETABLE ASSETS	204*	-	-	-	-	-	204*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	152*	-	-	-	-	-	152*	-	-	-	-	-	-
17 LAND	130986	-	-	67*	9249*	4197*	9560	256*	494	495	54236	656	51776
18 INTANGIBLE ASSETS (AMORT)	10193	-	-	3060*	165*	38*	812	753*	475	-	146	-0	4744
19 LESS: ACCUMULATED AMORT	6465	-	-	2720*	99*	26*	252	249*	290	-	106	-0	2723
20 OTHER ASSETS	1279573	-	143*	3796*	254	1736	26537	1843*	3993	25364	19110	467	1196330
21 TOTAL LIABILITIES	17189510	-	302260	99671	303429	308661	891426	306093	399849	417003	712158	521068	13199926
22 ACCOUNTS PAYABLE	627017	-	-0*	1669*	26232	7206	11684	15335	23416	2206	40400	3407	495462
23 MORT,NOTES,BONDS,UNDER 1 YR	467840	-	811*	31330*	56822	104919	333765	102253	150355	140430	275710	386221	3035589
24 OTHER CURRENT LIABILITIES	1047273	-	-0*	10376*	9895	12030	48129	3423	16555	19682	45819	4853	876311
25 LOANS FROM STOCKHOLDERS	213049	-	1764*	5896*	21811*	13419*	37532	2547*	-	13131	6000	-	112949
26 MORT NOTES BONDS, OVER 1 YR	557254	-	2116*	15244*	38331*	64723	157804	35769	96055	152961	202957	50724	4759567
27 OTHER LIABILITIES	1639431	-	2145*	4965*	29193	21328	78322	32733*	64409	44145	22980	29811	1303400
28 CAPITAL STOCK	722091	-	8613*	18972*	42078	28117	71531	19448	12017	19020	37511	4540	460244
29 PAID-IN OR CAPITAL SURPLUS	472737	-	-	68*	6102*	6565	12068	5430*	10160	3084	48308	18885	362067
30 RETAINED EARNINGS, APPROP	62007	-	4123*	-	1120*	-	692*	333*	-	2175	29	7072	46463
31 RETAINED EARNINGS, UNAPPROP	2176530	-	10654*	11820	77200	51715	146077	29424	27664	21039	34609	15805	1750523
32 LESS: COST OF TREASURY STK	21284	-	-	1072*	5355*	1361*	6178	602*	782	870	2165	250	2649
33 TOTAL RECEIPTS	7316538	2482*	6439*	36069	67772	64074	182329	57594	78779	49197	117966	72972	6580865
34 BUSINESS RECEIPTS	5861390	277*	3638*	30625*	35784	33135	98512	17981	39107	6631	75866	27955	5491879
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3922	-	-	-	-	-	472*	-	38	2289	-	-0	1123
36 STATE AND LOCAL	3107	-	-	-	-	-	96*	111*	12	165	113	-	2610
37 OTHER INTEREST	1211969	1206*	2551*	5109*	28463	25920	69472	32564	32530	37893	30679	42343	902839
38 RENTS	28282	3*	-	-	663*	2390*	2140	126*	185	153	2755	1263	18604
39 ROYALTIES	975*	-	-	-	-	-	8*	-	1	-	-	-	966
40 NET S-T GAIN LESS L-T LOSS	186*	-	-	-	-	26*	-	-	2	-	-	-	158
41 NET L-T GAIN LESS S-T LOSS	8356	-	-	-	231*	428*	834	243*	316	11	805	-	5488
42 NET GAIN, NONCAPITAL ASSETS	8609	-	-	-	667*	588*	208	9*	39	120	2521	10	4447
43 DIVIDENDS, DOMESTIC CORPS	20612	-	-0*	-0*	132*	90*	804	73*	286	174	668	552	17833
44 DIVIDENDS, FOREIGN CORPS	6245	-	-	-	-	-	-	-	-	-	-	-0	6245
45 OTHER RECEIPTS	163285	996*	250*	335*	1832	1497	9783	6487	6263	1761	4559	849	128673
46 TOTAL DEDUCTIONS	6843418	2835*	3844*	31971	56469	52459	158891	50498	69830	64014	103350	63701	6206156
47 COST OF SALES AND OPERATION	3396803	-	-	3876*	-	78*	19131*	1919	96	230	12615	3662	3555196
48 COMPENSATION OF OFFICERS	66986	174*	-	4354*	7942	7750	15314	3539	3041	1113	2376	1327	20036
49 REPAIRS	25779	16*	428*	136*	229*	253	492	92*	126	89	417	198	23303
50 BAD DEBTS	241332	282*	767*	990*	3512	4079	13192	7418	6935	1756	6155	6463	189783
51 RENT PAID ON BUSINESS PROP	157300	76*	107*	877*	1602	1062	2844	1066	1722	766	3719	782	142677
52 TAXES PAID	146926	85*	241*	1001*	2715	2448	5384	1492	2196	1167	3421	1433	125343
53 INTEREST PAID	923997	660*	303*	3306*	10269	16654	43473	15434	21199	26744	36551	35356	714048
54 CONTRIBUTIONS OR GIFTS	1994	-	-0*	-0*	-0	23	196	88	56	38	49	1	1541
55 AMORTIZATION	871	-	-	-0*	33*	65*	84*	3*	24	-	26	-0	636
56 DEPRECIATION	131207	49*	464*	67*	2564	1395	3381	629	828	739	1413	354	119324
57 DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-0
58 ADVERTISING	143948	26*	214*	396*	682	681	2167	705	1109	553	831	2872	133712
59 PENSION,PROF SH, ANUTY PLN	44251	12*	-	344*	375*	492*	1210	485*	766	434	530	565	38838
60 EMPLOYEE BENEFIT PROGRAMS	23900	10*	-	-	330*	190*	636	201*	109	133	163	51	24071
61 NET LOSS, NONCAPITAL ASSETS	715	-	-	-	-	26*	547*	8*	-0	4	1	1	128
62 OTHER DEDUCTIONS	1335409	839*	1320*	16424	26216	17261	50840	17419	31623	10248	35083	10636	1117300
63 TOTAL RECEIPT LESS TOTAL DEDS	473120	247*	2595*	4098	11303	11615	23438	7096	8949	5183	14616	9271	376709
64 CONST TAX INC FRM REL FG CORP	13928	-	-	-	-	-	-	-	-	-	-	-	13928
65 NET INCOME	483941	247*	2595*	4098	11303	11615	23342	6985	8937	5018	14503	9271	386027
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37977	-	-0*	675*	388*	2048	2424	192*	706	241	3224	469	27616
71 NET OPERATING LOSS DEDUCT	18361	-	-	675*	256*	1965	1712	130*	463	78	2580	-	10702
72 DIVIDENDS RECEIVED DEDUCT	19416	-	-0*	-0*	132*	77*	712	62*	243	163	644	469	16914
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	446580	247*	2462*	3423*	10915	9572	20942	6795	8232	4776	11278	8801	359139
76 NT LG-TM GAIN TAXED ALT RTE	1680	-	-	-	-	221*	282*	243*	289	11	-	-	634
77 INCOME TAX (BEF CR), TOTAL	205105	56*	419*	798*	2497	2867	7020	2779	3614	2205	5367	4185	173298
78 NORM TAX,SURTAX AND ALT TAX	203962	56*	419*	798*	2497	2867	6996	2776	3608	2204	5365	4185	172191
79 TAX FR RECOMP PR YR INVCR	1143	-	-	-	-	-0*	24	3*	6	1	2	-0	1107
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	16979	-	-	-	-	-	-	-	-	152	29	-0	16798
83 POSSESSION TAX CREDIT	310	-	-	-	-	4	-	-	306	-	-	-	-
84 INVESTMENT CREDIT	9761	-	-0*	-	33*	-0	220	35	76	26	60	19	9292
85 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	-	-	1	-	5
86 ESTIMATED TAX PAYMENTS & CR	177901	24*	562*	134*	1737	2769	6052	2008	2176	1647	4421	3509	152842
87 LESS REFUNDS OF EST TAX PD	45*	-	-	-0*	-	-	-	-	45	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	174034	36*	719*	636*	1459*	1021*	2464	836*	896	781	1442	1037	162711
89 CORPORATIONS OWN STOCK	525	-	-	-	-	-	-	-	71	-	454	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	190606	-	-0*	-	4073*	476	3214	525	850	393	871	290	179914
91 TOTAL QUALIFIED INVESTMENT	95376	-	-0*	-	1545*	217	2278	368	584	268	693	188	89235
92 TENTATIVE INVESTMENT CR	10033	-	-0*	-	161*	-0	212	38	59	26	70	19	9448
93 INVESTMENT CR CARRYOVER	483	-	-	-	236*	24*	32	-	7	12	152	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Credit agencies other than banks: Business credit institutions

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	500	6*	-	68*	99*	153	111	22*	16	16	5	**	4
2 TOTAL ASSETS	16790544	-	-	9520*	36598*	120420	235674	162179*	251402	543110	531989	**	14899652
3 CASH	1609484	-	-	-0*	1930*	2618	17343	10063*	11756	37974	34019	**	1293781
4 NOTES AND ACCTS RECEIVABLE	12905407	-	-	9588*	35047*	111352	193759	124857*	196897	357111	475905	**	11400891
5 LESS: BAD DEBT ALLOWANCE	590638	-	-	68*	510*	3545	7084	2017*	5011	7527	9176	**	555700
6 INVENTORIES	143032*	-	-	-	-	912*	112*	18*	-	-	-	-	143990
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	546854	-	-	-	-	-	-	1832*	1951	2759	-	-	540312
8 STATE AND LOCAL	179867*	-	-	-	-	-	1520*	3450*	-	885	-	-	174012
9 OTHER CURRENT ASSETS	128452	-	-	-	33*	542	3064	4437*	4383	4056	7940	**	103995
10 LOANS TO STOCKHOLDERS	2300*	-	-	-	-	2002*	36*	262*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	113367*	-	-	-	-	-	188*	-	20069	-	-	-	93110
12 OTHER INVESTMENTS	1067753	-	-	-	32*	6331*	12180*	4528*	12401	108747	11881	**	911653
13 DEPRECIABLE ASSETS	1204641	-	-	68*	165*	650*	14832	21832*	11903	16831	10083	**	1128235
14 LESS: ACCUMULATED DEPR	702426	-	-	68*	99*	455*	7532	8922*	3566	6930	4806	**	670048
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	17371	-	-	-	-	-	4264*	1743*	142	2251	3685	**	5286
18 INTANGIBLE ASSETS (AMORT)	1664	-	-	-	-	-0*	4*	57*	617	694	292	**	-0
19 LESS: ACCUMULATED AMORT	1131	-	-	-	-	-0*	-0*	54*	416	421	240	**	-0
20 OTHER ASSETS	362547	-	-	-	-0*	13*	2968	93*	274	26660	2404	**	330135
21 TOTAL LIABILITIES	16790544	-	-	9520*	36598*	120420	235674	162179*	251402	543110	531989	**	14899652
22 ACCOUNTS PAYABLE	780247	-	-	1836*	340*	2689*	17561	13611*	8368	62445	65530	**	607667
23 MORT,NOTES,BONDS,UNDER 1 YR	5836398	-	-	5032*	14391*	34068*	81229	48518*	141273	184941	219647	**	5101099
24 OTHER CURRENT LIABILITIES	4866822	-	-	-0*	9047*	7146	5487	36999*	20909	32484	6510	**	4748240
25 LOANS FROM STOCKHOLDERS	32109	-	-	-	5928*	8535*	5068*	-	678	11900	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	3203541	-	-	1904*	-	10843*	69613	24978*	25019	140020	145352	**	2785812
27 OTHER LIABILITIES	906787	-	-	-	882*	10906*	18692	12680*	5745	3312	10716	**	27854
28 CAPITAL STOCK	291402	-	-	68*	2980*	18763	32035	8804*	27622	30786	39744	**	130600
29 PAID-IN OR CAPITAL SURPLUS	991605	-	-	-	-	7703*	14772	5292*	2884	30990	10686	**	519278
30 RETAINED EARNINGS, APPROP	10717	-	-	-	-	1066*	2304*	819*	200	992	-	-	5356
31 RETAINED EARNINGS, UNAPPROP	1100956	-	-	680*	2830*	19351	-7299	10721*	18593	46879	35435	**	973746
32 LESS: COST OF TREASURY STK	8040	-	-	-	-	650*	3788*	243*	89	1619	1651	**	-
33 TOTAL RECEIPTS	2352428	14337*	-	1564*	5565*	19748	45905	20819*	39711	46140	63753	**	2094886
34 BUSINESS RECEIPTS	1587222	8071*	-	1564*	2777*	10710*	24116	11150*	22620	17674	36577	**	1451963
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	15766	-	-	-	-	-	16*	9*	26	37	-	-	15678
36 STATE AND LOCAL	28832	-	-	-	-	-	156*	225*	-	137	156	-	28158
37 OTHER INTEREST	538980	6226*	-	-	2754*	8745*	15452	8584*	15611	25208	24724	**	431676
38 RENTS	57824	40*	-	-	-	-	1412*	51*	399	2154	1262	**	52506
39 ROYALTIES	867	-	-	-	-	-	-	-	167	-	-	-	700
40 NET S-T GAIN LESS L-T LOSS	555	-	-	-	-	-	-	-	2	405	-	-	148
41 NET L-T GAIN LESS S-T LOSS	1497	-	-	-	-	-	248*	66*	162	160	52	-	809
42 NET GAIN, NONCAPITAL ASSETS	11778	-	-	-	-	-	4*	24*	56	15	24	**	11655
43 DIVIDENDS, DOMESTIC CORPS	5807	-	-	-	-	-	124*	25*	22	115	22	**	5499
44 DIVIDENDS, FOREIGN CORPS	1928	-	-	-	-	-	-	-	-	-	-	-	1928
45 OTHER RECEIPTS	101372	-	-	-	34*	293*	4377	685*	646	235	936	**	94166
46 TOTAL DEDUCTIONS	2069601	12366*	-	1156*	4856*	17258	35295	17941*	35173	39907	57292	**	1848357
47 COST OF SALES AND OPERATION	627457	4405	-	-	-	168*	2312*	504*	1012	1382	3155	-	614519
48 COMPENSATION OF OFFICERS	34910	84*	-	-	384*	2821*	4580	1596*	1710	1501	1066	**	21188
49 REPAIRS	4620	3	-	-	-	13*	76*	24*	181	36	93	**	4194
50 BAD DEBTS	74429	3042*	-	-0*	510*	2770*	1652	329*	1189	4648	4076	**	56213
51 RENT PAID ON BUSINESS PROP	29195	32*	-	68*	68*	312*	1076	263*	2853	277	895	**	23351
52 TAXES PAID	46901	101*	-	68*	268*	628	1240	447*	890	770	2176	**	40313
53 INTEREST PAID	676794	3215*	-	748*	3124*	5188	12227	7342*	13136	21973	25723	**	584118
54 CONTRIBUTIONS OR GIFTS	1321	-	-	-	-	13*	40	30*	72	5	34	**	1127
55 AMORTIZATION	71	-	-	-	-	13*	4*	-0*	-0	3	50	**	1
56 DEPRECIATION	131485	26*	-	-0*	33*	65*	992	2971*	855	1857	856	**	123830
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	14014	-	-	68*	-	39*	180	69*	1166	175	94	**	12223
59 PENSION,PROF SH, ANUTY PLN	14442	-	-	-	-	104*	488*	81*	584	241	477	**	12467
60 EMPLOYEE BENEFIT PROGRAMS	8375	-0*	-	-	-0*	52*	100*	46*	340	272	97	-	7468
61 NET LOSS, NONCAPITAL ASSETS	354*	-	-	-	-	-	52*	-	1	-	301	-	-
62 OTHER DEDUCTIONS	405233	1458*	-	204*	469*	5072	10276	4239*	11184	6767	18199	**	347365
63 TOTAL RECEIPT LESS TOTAL DEDS	282827	1971*	-	408*	709*	2490	10610	2878*	4538	6233	6461	**	246529
64 CONST TAX INC FRM REL PG CORP	1388	-	-	-	-	-	-	-	-	-	-	-	1388
65 NET INCOME	259383	1971*	-	408*	709*	2490	10454	2653*	4538	6096	6305	**	219759
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, P, L, M	11239	379	-	-	-	-	3742	854*	65	130	666	**	5403
71 NET OPERATING LOSS DEDUCT	5364	379	-	-	-	-	3634*	834*	46	23	648	-	-
72 DIVIDENDS RECEIVED DEDUCT	5201	-	-	-	-	-	108*	20*	19	107	18	**	4929
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	-	-	-	-	474
75 INC SUBJ NORM, SUR, ALT TAX	244137	1592*	-	408*	709*	2490	6708	1794*	4473	5968	5639	**	214356
76 NT LG-TM GAIN TAXED ALT RTE	1277	-	-	-	-	-	56*	66*	137	157	52	-	809
77 INCOME TAX (BEF CR), TOTAL	115755	721*	-	68*	135*	500	2528	710*	2011	2723	2701	**	103658
78 NORM TAX,SURTAX AND ALT TAX	114779	721*	-	68*	135*	500	2528	710*	2010	2719	2670	**	102718
79 TAX FR RECOMP PR YR INVCR	976	-	-	-	-	-	-0*	-0*	1	4	31	**	940
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	6991*	-	-	-	-	-	-	8*	1	630	50	**	6302
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10701	20*	-	-0*	102*	-0*	52	150*	200	56	85	**	10036
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86 ESTIMATED TAX PAYMENTS & CR	101412	697	-	68*	68*	242*	2464	314*	1212	1756	2639	**	91952
87 LESS REFUNDS OF EST TAX PO	272*	-	-	-	-	-	272*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	62410	-	-	-	-	-	808*	54*	167	2489	37	**	58855
89 CORPORATIONS OWN STOCK	38	-	-	-	-	-	-	-	-	-	38	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	45874	192*	-	-0*	-	91*	2008	1340*	1669	861	909	**	38804
91 TOTAL QUALIFIED INVESTMENT	39487	192*	-	-0*	-	39*	1776	1123*	1122	599	870	**	27766
92 TENTATIVE INVESTMENT CR	3334	20*	-	-0*	-	-0*	172	110*	110	59	87	**	2776
93 INVESTMENT CR CARRYOVER	1392	-	-	-	-	-	16*	201*	372	-	195	-	608
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Credit agencies other than banks: Other credit agencies; finance not allocable

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6199

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24119	1466	14003	3990	2134	1020	820	156	237	180	67	17	9
2 TOTAL ASSETS	61346101	-	509275	626230	774084	705163	1547548	1101218	3885364	6300227	4421820	2459806	39015366
3 CASH	1070916	-	126100	152820	119369	83457	117108	44294	76603	87410	74347	39982	149426
4 NOTES AND ACCTS RECEIVABLE	16448314	-	75542	164087	241684	239520	607113	432392	2661753	4816565	2851202	1412502	2945954
5 LESS: BAD DEBT ALLOWANCE	400050	-	609*	1183*	5995	5188	27680	8446	76883	135449	94686	25662	18269
6 INVENTORIES	196968	-	-	3216*	714*	2212*	564*	228*	17899	12717	3066	638	155714
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	537835	-	7153*	2040*	2275*	16585*	23061	14773*	75632	73847	22894	15567	284008
8 STATE AND LOCAL	343524	-	97*	-	9700*	13816*	25080*	43631*	9465	13013	1155	25	227542
9 OTHER CURRENT ASSETS	2778241	-	19239	39208	28011	37590	129169	116555	292512	308292	201988	122786	1482871
10 LOANS TO STOCKHOLDERS	187926	-	40636	8238*	13030*	17863	13589	2665*	1041	38265	240	47180	4579
11 MORT AND REAL ESTATE LOANS	35218998	-	137990	118343	146105	117121	303969	246620	422873	585358	1010873	296272	31833274
12 OTHER INVESTMENTS	3359914	-	42678	48884	70879	77222	185151	112094	238843	383436	236693	390482	1573552
13 DEPRECIABLE ASSETS	909032	-	32762	39133	49301	60719	76697	67506	71114	60528	40446	112877	297949
14 LESS: ACCUMULATED DEPR	376404	-	20429	16312	16053	21861	28005	24189	24480	18910	10607	8930	186628
15 DEPLETABLE ASSETS	82522	-	-	-	1024*	5082*	7355*	48225*	20647	-	62	127	-
16 LESS: ACCUMULATED DEPLETION	57378*	-	-	-	-	1488*	1482*	40324*	14334	-	-	-	-
17 LAND	363138	-	34985	38270	33683	42587	69571	29188	16114	12690	12355	28722	24973
18 INTANGIBLE ASSETS (AMORT)	87047	-	626*	218*	1299*	246*	6097	4624*	8047	3537	7157	9960	45236
19 LESS: ACCUMULATED AMORT	39352	-	287*	3*	595*	68*	5121	1832*	2845	1526	3045	5153	18875
20 OTHER ASSETS	635710	-	12772	29273	39453	19748	45262	13214	91363	60454	67680	22631	214060
21 TOTAL LIABILITIES	61346101	-	509275	626230	774084	705163	1547548	1101218	3885364	6300227	4421820	2459806	39015366
22 ACCOUNTS PAYABLE	1101665	-	19491	245030	21752	57641	100075	18137	74281	140852	191570	42486	189750
23 MORT.NOTES.BONDS.UNDER 1 YR	1806191	-	4717	28330	101258	113081	435226	479712	2281435	3076243	2250335	1008478	8283376
24 OTHER CURRENT LIABILITIES	2388124	-	16209	58034	37879	28873	77381	117917	251476	475873	121237	267932	915313
25 LOANS FROM STOCKHOLDERS	289885	-	50908	43335	9794	32903	51142	9803*	11854	1151	14	48197	30784
26 MORT NOTES BONDS, OVER 1 YR	32064806	-	79443	37711	113866	125516	320560	166795	573085	1625577	1245577	691419	27083555
27 OTHER LIABILITIES	7879 03	-	71143	43240	95955	67456	145081	43116	108493	96470	33995	32729	50225
28 CAPITAL STOCK	2801443	-	176232	226395	113070	91726	171655	67427	289518	522004	362037	167780	613599
29 PAID-IN OR CAPITAL SURPLUS	1548812	-	37629	32770	59396	98323	91297	89233	94677	62416	20340	130117	832414
30 RETAINED EARNINGS, APPROP	108058	-	3701*	1556*	2937*	10582*	3676	6561	16955	7833	4655	4989	42613
31 RETAINED EARNINGS, UNAPPROP	2648788	-	65481	237989	223814	94225	170256	117786	186576	310245	192125	74619	975672
32 LESS: COST OF TREASURY STK	453574	-	17681	328760*	25337	15163	18801	15269	4986	18437	65	8940	1935
33 TOTAL RECEIPTS	6535945	55895	99202	168672	154723	102413	277788	144506	462564	548010	353691	248289	3942132
34 BUSINESS RECEIPTS	1520644	1362*	18325	86804	91896	44614	133402	41233	151668	103883	46928	70703	729826
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	79045	708*	1267*	715*	495*	2488*	8718	2297	6687	13645	10232	1340	28459
36 STATE AND LOCAL	4162	-	-0*	-	291*	394*	1000	-0	437	1242	49	726	23
37 OTHER INTEREST	445976	17053	39232	33173	42610	32390	80073	61020	254278	401433	281116	144909	3071889
38 RENTS	57171	146*	1828*	6491	2609	3713	5742	2948	5371	1714	4957	13454	8198
39 ROYALTIES	1498	-	98*	-	-	-0*	80*	221*	804	101	67	1	126
40 NET S-T GAIN LESS L-T LOSS	2760	-	98*	1292*	97*	241*	536*	96*	87	68	149	82	14
41 NET L-T GAIN LESS S-T LOSS	175054	18281*	28725	7634	9543	8253	27175	20719	5510	4032	1723	829	42630
42 NET GAIN, NONCAPITAL ASSETS	51889	11596*	6557	6817	3298	5303	4074	1629	8874	409	2121	302	909
43 DIVIDENDS, DOMESTIC CORPS	8649	-0*	195*	408*	393*	872	1527	388	1002	1095	267	596	1706
44 DIVIDENDS, FOREIGN CORPS	1960*	64	-	-	-	-	-0*	1348*	65	-	390	-	93
45 OTHER RECEIPTS	197937	6691	2877	23338	3291	4145	15461	12667	27781	20388	3692	15347	58259
46 TOTAL DEDUCTIONS	5812942	20585	48882	122565	124998	73682	215607	112505	416588	508526	334092	220981	3611931
47 COST OF SALES AND OPERATION	492823	33*	582*	17639*	13913*	13950*	25046	789*	49177	6227	3012	6748	355707
48 COMPENSATION OF OFFICERS	170460	38	2139	34148	12961	8827	27587	9951	23122	21209	11912	4326	14244
49 REPAIRS	20922	88*	2140	608	2923	493	1237	735	1058	865	416	532	9807
50 BAD DEBTS	168032	966*	435*	16495*	2647	2871	3007	2303	13427	24794	18116	10212	72759
51 RENT PAID ON BUSINESS PROP.	59930	348*	1837*	1429	9392	1589	3972	2312	5787	4968	2117	3395	22784
52 TAXES PAID	101366	2773	5623	6931	8378	5208	9812	5269	7797	8383	4676	6037	30479
53 INTEREST PAID	3627088	6191*	8821	5718	13672	16013	50314	42517	200012	328793	231832	99750	2623453
54 CONTRIBUTIONS OR GIFTS	3323	10	17*	271*	99*	49	281	119	1381	236	51	116	695
55 AMORTIZATION	4359	1	25*	-0*	2*	78*	120	76*	298	168	10	321	3260
56 DEPRECIATION	78054	169*	1869	4633	2882	2130	4900	4549	4987	4373	5636	7679	35047
57 DEPLETION	189	-	-	-	-	-	-	5*	152*	32	-0	-	-
58 ADVERTISING	27873	9*	104*	612*	2440*	1388	1343	507	2266	2789	1502	1322	13591
59 PENSION,PROF SH, ANUTY PLN	38247	67	-	4896*	-	363*	3007	1160	3032	4211	2768	1382	17361
60 EMPLOYEE BENEFIT PROGRAMS	10298	2	-0*	533*	99*	192*	1008	405	2058	1888	1121	952	2040
61 NET LOSS, NONCAPITAL ASSETS	3160	-	-	-	99*	12*	511	286*	223	1770	254	-	5
62 OTHER DEDUCTIONS	1006818	9890	25294	28652	56291	22517	83437	41375	101931	97854	50669	78209	410699
63 TOTAL RECEIPT LESS TOTAL DEDS	745003	35310	50320	46107	29725	26731	62181	32061	45976	39484	19599	27308	330201
64 CONST TAX INC FRM REL FG CORP	1260*	-	-	-	-	-	-	596*	38	-	563	-	63
65 NET INCOME	742101	35310	50320	46107	29434	26337	61181	32697	45977	38242	20113	26582	330241
68 NET INCOME FORM 1120S	30005	2510*	10657	8197*	615*	2187*	2709*	1886*	1244	-	-	-	-
69 NET INCOME FORM 1120-DISC	14446	38	619*	-	565*	783*	2442	-	-	-	-	9999	-
70 STAT SPEC DEDS 1120, F, L, M	71843	5918*	8636	4139	6178	4686	5827	11708	13544	3223	465	1564	5933
71 NET OPERATING LOSS DEDUCT	64570	5918*	8636	3751*	5651	3973	4535	11374*	12670	2286	238	1036	4482
72 DIVIDENDS RECEIVED DEDUCT	7273	-0*	-0*	408*	527*	713	1292	334	874	939	227	508	1451
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	629424	27403	30283	33955	22076	18693	51083	10108	30850	35013	19650	15020	324308
76 NT LG-TM GAIN TAXED ALT RTE	80255	6474*	-	-	429*	137*	17383	4801*	2216	3727	1635	823	42630
77 INCOME TAX (BEF CR), TOTAL	247711	10065	6233	7458	4632	4991	17293	7107	12364	14285	8389	6972	147922
78 NORM TAX,SURTAX AND ALT TAX	246627	9532	6233	7322	4399	4978	17106	7068	12349	14231	8378	6934	147897
79 TAX FR RECOMP PR YR INVCR	458	71*	-0*	136*	33*	13*	92	9	7	23	11	38	25
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	626	462*	-	-	-	-	93	30*	8	31	-	-	-
82 FOREIGN TAX CREDIT	20416	624	-	-	-	-0*	424*	852*	257	76	1037	7	17139
83 POSSESSION TAX CREDIT	156	-	-	-	-	-	-	156	-	-	-	-	-
84 INVESTMENT CREDIT	8405	1	-0*	136*	166*	104	227	251	459	318	349	388	6006
85 WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	187978	7273	3359	5173	4237	3286	13851	5008	9158	11918	6051	5079	113587
87 LESS REFUNDS OF EST TAX PD	977	-	97*	-	-	12*	-	-	153	376	339	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	181846	26436*	36466	15769	4901	6598	17341	6496	3055	2680	2252	1776	58076
89 CORPORATIONS OWN STOCK	8435	-	-	-	33*	72*	684*	-	528	64	797	-	6237
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	80297	21	98*	2826*	13481	1861	3499	4068	6438	4363	7468	6329	29845
91 TOTAL QUALIFIED INVESTMENT	61036	11	98*	2084*	3502*	1423	2249	3563	4527	3358	7011	5502	27708
92 TENTATIVE INVESTMENT CR	5940	1	-0*	136*	367*	104	193	355	442	328	694	550	2768
93 INVESTMENT CR CARRYOVER	2606	-0	-	-	813*	910*	44	99*	91	22	182	445	-
94 FORM 1120-DISC QUAL BUS RECPT	1443*	-	2*	-	563*	-	878	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Security, commodity brokers and services: Security brokers and dealers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6210

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	1684	156*	430*	168*	231*	161	306	72	67	28	19	19	27
2 TOTAL ASSETS	37963684	-	13754*	30361*	79049*	103327	719668	504083	1070675	939991	1403593	3187102	29912087
3 CASH	870939	-	4167*	7951*	37296*	16957	84526	30520	53752	48387	42962	56605	487816
4 NOTES AND ACCTS RECEIVABLE	15272923	-	286*	11367*	17682*	40592	278635	258579	469255	522803	693439	1219515	11760770
5 LESS: BAD DEBT ALLOWANCE	22655	-	-	-	-	-	337*	147*	912	583	1668	4257	14751
6 INVENTORIES	37044	-	-	-	-	-	-	-	9	-	-	36970	65
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3023774	-	-	-	660*	7605*	22712	13506*	37234	10157	47429	549573	2334898
8 STATE AND LOCAL	323053	-	-	-	-	988*	22268	6655*	2945	7146	66475	26071	190503
9 OTHER CURRENT ASSETS	13708296	-	3009*	3140*	11571*	19795	210101	136306	332974	258653	265951	1039425	11427371
10 LOANS TO STOCKHOLDERS	10171	-	-	-	384*	143*	3744	103*	1350	417	489	-	3341
11 MORT AND REAL ESTATE LOANS	70032*	-	-	-	-	-	927*	-	-	-	30541	654	37910
12 OTHER INVESTMENTS	3176678	-	4290*	3406*	3665*	12662*	68249	43361	109563	64060	169829	175050	2522545
13 DEPRECIABLE ASSETS	621970	-	1859*	4368*	2407*	3470*	26949	13977	58173	14296	91161	102426	302284
14 LESS: ACCUMULATED DEPR.	187187	-	143*	165*	1618*	1386*	11048	6007	25093	6129	24118	36677	74803
15 DEPLETABLE ASSETS	2288*	-	-	-	-	-	21*	-	62	-	-	2205	-
16 LESS: ACCUMULATED DEPLETION	18*	-	-	-	-	-	17*	-	-	-	-	1	-
17 LAND	13644	-	-	-	-	-	2332*	269*	2336	510	596	7452	149
18 INTANGIBLE ASSETS (AMORT)	20928	-	143*	34*	-	72*	781	374*	1001	325	1305	2203	14690
19 LESS: ACCUMULATED AMORT.	10374	-	-0*	8*	-	26*	146	171*	349	271	885	713	8005
20 OTHER ASSETS	1032978	-	143*	268*	6998*	2455*	9971	6758	28375	20220	20087	10601	927102
21 TOTAL LIABILITIES	37963684	-	13754*	30361*	79049*	103327	719668	504083	1070675	939991	1403593	3187102	29912087
22 ACCOUNTS PAYABLE	13037802	-	286*	7391*	21391*	37931	213965	182437	254791	306227	333439	574051	11105673
23 MORT,NOTES,BONDS,UNDER 1 YR	10373185	-	6023*	1742*	33*	492*	140885	121703	252451	259914	386147	994003	8209792
24 OTHER CURRENT LIABILITIES	7390777	-	-0*	52*	2737*	15086*	73643	74432	192336	170164	286939	1174373	5401613
25 LOANS FROM STOCKHOLDERS	60711	-	-	-	1980*	802*	23016	4105*	7816	3380	5549	5410	6653
26 MORT NOTES BONDS, OVER 1 YR	1418034	-	-	-	132*	962*	28647	8446*	59701	18597	83616	147839	1070094
27 OTHER LIABILITIES	2001908	-	3573*	-	32*	1886*	14308	34906	31653	22254	22986	36096	1834212
28 CAPITAL STOCK	505141	-	143*	746*	8829*	8039	55991	25823	57215	19582	59180	46869	222724
29 PAID-IN OR CAPITAL SURPLUS	1482899	-	2143*	19400*	24998*	5998*	64933	27216	57156	59213	112070	60021	1049749
30 RETAINED EARNINGS, APPROP.	34454	-	-	-	-	-	212*	2298	1049	-	283	15740	14872
31 RETAINED EARNINGS, UNAPPROP	1802215	-	1583*	830*	20297*	34731	117885	32841	177024	85579	120136	139216	1072094
32 LESS: COST OF TREASURY STK	143442	-	-	-	1386*	2600*	13217	10144	20517	6919	6752	6516	75391
33 TOTAL RECEIPTS	6661450	18868*	99532*	54931*	116009*	88204	451788	198117	534026	278640	373478	533132	3914663
34 BUSINESS RECEIPTS	2425352	14674*	99103*	47166*	114470*	37095*	316076	70331	386240	176715	223933	360602	578947
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	227420	5*	-	-	66*	533*	2360	1060	4437	2200	3107	6940	206712
36 STATE AND LOCAL	44182	404*	-	-	-	247*	4437	1359	4819	2913	4149	1283	24571
37 OTHER INTEREST	669855	438*	-0*	799*	644*	654*	11627	9121	17339	24125	35880	48583	520649
38 RENTS	7049	110*	-	-	-0*	-0*	218*	155*	826	38	295	2319	3088
39 ROYALTIES	6157	-	-	-	-	-	22*	-	19	-	-	240	5876
40 NET S-T GAIN LESS L-T LOSS	16891	4*	-0*	-	-	39*	969	3270*	1113	1235	140	1628	8493
41 NET L-T GAIN LESS S-T LOSS	28774	130*	-0*	-	-0*	288*	2637	1359	4852	2526	2032	1986	12964
42 NET GAIN, NONCAPITAL ASSETS	2949236	2583*	-	-	-	37780*	83725	93998	83016	43815	75477	73052	2455791
43 DIVIDENDS, DOMESTIC CORPS	34359	3*	143*	3*	396*	688*	2630	1746	6079	4412	4111	3304	10824
44 DIVIDENDS, FOREIGN CORPS	2696	-	-	-	-	-	12*	236*	200	-	204	237	1807
45 OTHER RECEIPTS	249479	518*	286*	696*	493*	10880*	27055	15482	25066	20661	24150	32958	84943
46 TOTAL DEDUCTIONS	5834431	15042*	97242*	43755*	108342*	74969	392454	161540	466806	240959	336835	477268	3419219
47 COST OF SALES AND OPERATION	183994	5978*	-	6700*	7161*	-	8332*	759	103688	6426	2866	41452	632
48 COMPENSATION OF OFFICERS	586945	2739*	9917*	14091*	16417*	16240	71554	28544	63246	37994	31216	40436	254551
49 REPAIRS	13024	42*	143*	268*	-	39*	599	258	871	430	789	1632	7952
50 BAD DEBTS	26358	32	-	109*	165*	156*	463	371*	1035	199	1469	3272	19087
51 RENT PAID ON BUSINESS PROP.	246355	2340*	2438*	1254*	3920*	3262*	12314	5947	16183	8747	11835	15988	164233
52 TAXES PAID	239692	502*	717*	1150*	6099*	2770	13503	6419	16177	8978	11746	17322	154309
53 INTEREST PAID	715284	589*	431*	134*	262*	966*	11672	9658	20190	19793	32372	52089	567132
54 CONTRIBUTIONS OR GIFTS	7374	49*	-0*	40*	204*	126*	536	275	830	286	606	609	4013
55 AMORTIZATION	3617	-	-0*	-	-	23*	32	22*	349	4	112	336	2517
56 DEPRECIATION	70385	278*	573*	935*	229*	473*	3051	1519	4180	1584	4343	15179	38042
57 DEPLETION	4454	-	-	-0*	-	-	21*	-	12	24	1024	3022	351
58 ADVERTISING	51626	221*	284*	891*	-0*	3941*	3402	2403	3728	2067	1909	4135	28643
59 PENSION,PROF SH, ANUTY PLN.	108876	770*	573*	-	-	1183*	9114	5048	9836	7273	8316	8684	58080
60 EMPLOYEE BENEFIT PROGRAMS	41398	64*	-	153*	1657*	321*	1416	663	2850	1975	2875	2603	27221
61 NET LOSS, NONCAPITAL ASSETS	3496	-	-	33*	-	-0*	96*	17	816	132	2	2376	24
62 OTHER DEDUCTIONS	3531153	3547*	82166*	17997*	72428*	45467	256349	99637	222615	145047	225355	268113	2092432
63 TOTAL RECEIPT LESS TOTAL DEDS	827019	3826*	2290*	11176*	7727*	13235	59334	36577	67220	37681	36643	55864	495446
64 CONST TAX INC FRM REL FG CORP	3118	-	-	-	-	-	-	164*	13	-	-	30	2911
65 NET INCOME	783955	3422*	2290*	11176*	7727*	12988	54897	35382	62414	34768	32494	54611	473786
66 NET INCOME FORM 1120S	4956*	-	-	3059*	-	-	1494*	197*	206	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	76072	90*	143*	3762*	1372*	1854*	8868	9530	9202	8177	3521	4862	24691
71 NET OPERATING LOSS DEDUCT.	45236	88*	-	3762*	1009*	1266*	6605	8033*	4038	4427	26	2040	13962
72 DIVIDENDS RECEIVED DEDUCT.	29788	2*	143*	-0*	363*	588*	2263	1497	5164	3750	3495	2822	9701
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	1048	-	-	-	-	-	-	-	-	-	-	-	1048
75 INC SUBJ NORM, SUR, ALT TAX	706421	3322*	2147*	4353*	6323*	11122	44580	25788	53330	26590	29972	49800	449092
76 NT LG-TM GAIN TAXED ALT RTE	21933	37*	-	-	-	288*	1481	1253	3294	657	1319	990	12614
77 INCOME TAX (BEF CR), TOTAL	325847	1493*	286*	1206*	1652*	4079	18437	11442	24352	12314	14094	23532	212960
78 NORM TAX,SURTAX AND ALT TAX	325561	1478*	286*	1206*	1652*	4053	18425	11433	24293	12305	13961	23524	212945
79 TAX FR RECOMP PR YR INVCR	98	6*	-	-	-	26*	12	9*	2	9	11	8	15
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	188	9	-	-	-	-	-	-	57	-	122	-	-
82 FOREIGN TAX CREDIT	5846	-0	-	-	-	-	248*	98*	21	8	-	179	4792
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	10952	18*	-0*	201*	-0*	136*	377	142	241	285	449	507	8596
85 WORK INCENTIVE CREDIT	102*	-	-	-	-	99*	-	-	-	-	-	-	3
86 ESTIMATED TAX PAYMENTS & CR.	284658	1352*	286*	-	1425*	1752*	12892	6921	17560	10309	11028	22764	198369
87 LESS REFUNDS OF EST TAX PD.	367*	-	-	-	-	-	200*	147	-	220	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	84408	129*	-	396*	660*	39*	2498	3117*	6171	3674	2396	7897	57431
89 CORPORATIONS OWN STOCK	11317	-	-	-	-	-	80*	-	4135	864	103	219	5916
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	145750	170*	-0*	2868*	296*	1281*	5765	2678	5278	3433	12303	18600	93078
91 TOTAL QUALIFIED INVESTMENT	132297	163*	-0*	2109*	131*	1081*	4146	2358	2696	3161	11940	16227	88283
92 TENTATIVE INVESTMENT CR.	13277	18*	-0*	201*	-0*	103*	411	235	267	316	1273	1625	8828
93 INVESTMENT CR CARRYOVER	2430	-	-	-0*	-0*	-	24	153*	138	8	1093	926	88
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Security, commodity brokers and services: Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6299

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	652	***	308*	206*	-	25*	52	32	16	6	3	3	**
2 TOTAL ASSETS	1863189	-	12833*	31588*	-	18125*	132247	219845	221550	197932	202512	826557	**
3 CASH	107110	-	3292*	1414*	-	7050*	12601	18747	22549	16032	15749	9676	**
4 NOTES AND ACCTS RECEIVABLE	618019	-	1020*	1098*	-	8554*	52604	80339	54162	62127	54458	303657	**
5 LESS: BAD DEBT ALLOWANCE	4744	-	-	-	-	507*	303*	1952*	1120	758	-	104	**
6 INVENTORIES	41	-	-	-	-	-	-	41	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	194773	-	-	-	-	-	13020*	34048*	25737	21917	37592	62459	**
8 STATE AND LOCAL	1802	-	-	-	-	-	-	-	1802	-	-	-	-
9 OTHER CURRENT ASSETS	381694	-	68*	559*	-	340*	15085	47864	60348	39852	85652	131926	**
10 LOANS TO STOCKHOLDERS	9717*	-	-	2201*	-	-	2184*	-	9999	1333	-	-	-
11 MORT AND REAL ESTATE LOANS	8080*	-	-	-	-	715*	2934	3197*	-	-	-	1234	**
12 OTHER INVESTMENTS	377203	-	3525*	24951*	-	180*	20323	17381	34465	17806	5789	252783	**
13 DEPRECIABLE ASSETS	172370	-	3672*	4038*	-	1580*	5405	17292	12912	46542	6233	74896	**
14 LESS: ACCUMULATED DEPR	68283	-	2299*	3489*	-	97*	3535	4282	5373	15161	3293	30754	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	25468	-	-	-	-	130*	407*	2000*	1743	5687	-	15499	**
18 INTANGIBLE ASSETS (AMORT)	9347	-	-0*	1360*	-	-	673*	43*	125	1073	-	73	**
19 LESS: ACCUMULATED AMORT	1907	-	-0*	544*	-	-	235*	17*	52	1010	-	49	**
20 OTHER ASSETS	38299	-	3555*	-0*	-	180*	11084	5144	10251	2492	332	5261	**
21 TOTAL LIABILITIES	1863189	-	12833*	31588*	-	18125*	132247	219845	221550	197932	202512	826557	**
22 ACCOUNTS PAYABLE	478825	-	544*	3931*	-	2098*	48226	42775	51281	45650	7861	276439	**
23 MORT,NOTES,BONDS,UNDER 1 YR	136844	-	1364*	3459*	-	3839*	5361*	50576	35076	27272	9485	216	-
24 OTHER CURRENT LIABILITIES	464809	-	4656*	822*	-	7466*	13822	44206	47195	48521	99383	198738	**
25 LOANS FROM STOCKHOLDERS	12928	-	4850*	-	-	-	912*	4500*	2604	62	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	184527	-	4216*	2614*	-	3094*	10895*	11980*	18585	27317	66683	39143	**
27 OTHER LIABILITIES	12920	-	1768*	1*	-	-	3162*	2594*	583	1172	1690	1950	**
28 CAPITAL STOCK	96182	-	376*	14262*	-	325*	9412	5719	12808	5482	7561	40237	**
29 PAID-IN OR CAPITAL SURPLUS	108700	-	9044*	9204*	-	24*	26040	13684*	31638	17952	1103	11	**
30 RETAINED EARNINGS, APPROP	2518*	-	-	-	-	-	1530*	966*	-	22	-	-	-
31 RETAINED EARNINGS, UNAPPROP	406577	-	-14185*	290*	-	1283*	14235	43031	34544	25556	8746	293077	**
32 LESS: COST OF TREASURY STK	41641	-	-	3015*	-	-	1348*	186*	12764	1074	-	23254	**
33 TOTAL RECEIPTS	829047	***	43345*	25622*	-	47029*	71038	90531	77894	301378	38737	133448	**
34 BUSINESS RECEIPTS	634512	-	26634*	24380*	-	1612*	65714	69937	60758	293090	29644	68743	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9382	-	-	-	-	-	959*	2567	2483	405	1160	1808	**
36 STATE AND LOCAL	112*	-	-	-	-	-	-	81*	5	26	-	-	-
37 OTHER INTEREST	13382	-	-0*	73*	-	581*	1206	3167	2771	1088	762	3734	**
38 RENTS	5385*	-	-	-	-	26*	-	-	884	1125	-	3350	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	572*	-	-	142*	-	-	12	45*	373	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7032	-	-	68*	-	-	244*	2833*	2136	413	-	1338	**
42 NET GAIN, NONCAPITAL ASSETS	76533	-	4556*	74*	-	44784*	2498*	7419*	6187	4398	1487	5130	**
43 DIVIDENDS, DOMESTIC CORPS	15160	-	-	816*	-	-	40*	4460*	1177	284	13	8370	**
44 DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	-	6	-	-	-	-
45 OTHER RECEIPTS	66971	***	12155*	69*	-	26*	365*	6022*	1114	549	5671	40975	**
46 TOTAL DEDUCTIONS	736530	-	42663*	24340*	-	45199*	59280	74484	65142	293762	36321	115337	**
47 COST OF SALES AND OPERATION	17209*	-	-	-	-	-	876*	-	822	8674	6837	-	-
48 COMPENSATION OF OFFICERS	91267	-	17234*	13813*	-	10585*	14116	14384	10734	4331	2064	4006	**
49 REPAIRS	1610	-	-	-0*	-	-	104*	120*	121	92	4	1169	**
50 BAD DEBTS	3453	-	-	-	-	531*	231*	895*	369	43	18	1366	**
51 RENT PAID ON BUSINESS PROP	14556	-	544*	1056*	-	312*	2896	1607	3151	1462	1220	2308	**
52 TAXES PAID	20352	-	1245*	716*	-	841*	2669	1729	1999	3837	881	6435	**
53 INTEREST PAID	15936	-	622*	113*	-	192*	1262	3829	3458	3321	89	3048	**
54 CONTRIBUTIONS OR GIFTS	889	-	-0*	2*	-	62*	78	85*	215	173	2	272	**
55 AMORTIZATION	1274	-	-0*	204*	-	-	27*	48*	205	485	-0	305	**
56 DEPRECIATION	13270	-	804*	171*	-	97*	773	2353	1156	3186	949	3779	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5525	-	204*	136*	-	252*	221*	117*	733	2073	1	1788	**
59 PENSION,PROF SH, ANUTY PLN	14699	-	-	-	-	-	2278*	3438*	3239	2354	678	2712	**
60 EMPLOYEE BENEFIT PROGRAMS	4761	-	573*	-	-	26*	768*	234*	744	474	405	1538	**
61 NET LOSS, NONCAPITAL ASSETS	103	-	-	-	-	-	-	-	12	75	16	-	-
62 OTHER DEDUCTIONS	351626	-	21440*	8127*	-	32301*	32981	45643	38184	263182	23157	86611	**
63 TOTAL RECEIPT LESS TOTAL DEDS	72517	***	680*	1282*	-	1830*	11758	16047	12752	7616	2416	18111	**
64 CONST TAX INC FRM REL PG CORP	247	-	-	-	-	-	-	-	1	246	-	-	-
65 NET INCOME	72652	***	680*	1282*	-	1830*	11758	15966	12748	7836	2416	18111	**
66 NET INCOME FORM 1120S	1836*	-	326*	34*	-	-	1191	263*	22	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	13695	-	68*	680*	-	-	36*	380*	3211	508	11	8801	**
71 NET OPERATING LOSS DEDUCT	3333	-	68*	-0*	-	-	4	338	2211	266	-	446	**
72 DIVIDENDS RECEIVED DEDUCT	10362	-	-	680*	-	-	32*	42*	1000	242	11	8355	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	57482	***	280*	568*	-	1830*	10527	15331	9871	7328	2405	9311	**
76 NT LG-TM GAIN TAXED ALT RTE	5590	-	-	-	-	-	208*	2833*	2136	413	-	-	-
77 INCOME TAX (BEF CR), TOTAL	25077	***	-0*	142*	-	606*	4552	6525	4289	3389	1120	4442	**
78 NORM TAX,SURTAX AND ALT TAX	25012	***	-0*	142*	-	606*	4552	6517	4232	3389	1120	4442	**
79 TAX FR RECOMP PR YR INVCR	62	-	-	-	-	-	-0*	5*	57	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	3*	-	-	-	-	-	-	3*	-	-	-	-	-
82 FOREIGN TAX CREDIT	28*	-	-	-	-	-	20*	-	1	7	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	860	-	-	-0*	-	72*	43	95	64	288	141	157	**
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	1	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	21201	***	-	71	-	319	3480	4786	3064	3887	1028	4559	**
87 LESS REFUNDS OF EST TAX PD	1517	-	-	-	-	-	-	-	-	281	736	500	**
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	16948	-	-	680*	-	-	3410*	1406*	1750	2963	8	6731	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	7021	-	-	-0*	-	708*	546	1071	831	868	1088	1909	**
91 TOTAL QUALIFIED INVESTMENT	5725	-	-	-0*	-	708*	403	871	638	797	720	1588	**
92 TENTATIVE INVESTMENT CR	569	-	-	-0*	-	72*	39	82	65	80	72	159	**
93 INVESTMENT CR CARRYOVER	411	-	-	-	-	-	-	-	65	271	58	17	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, stock companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1055	5	32	78	75	95	238	124	136	75	65	63	69
2 TOTAL ASSETS	101872102	-	1892	12939	27998	67369	598896	887980	2165622	2664475	4331200	9905700	81008031
3 CASH	1396943	-	1334	7424	15980	30582	135783	89783	126288	161009	128612	217033	483113
4 NOTES AND ACCTS RECEIVABLE	100307	-	-0	541	116	385	5319	1152	3554	2820	13672	20899	51849
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3094416	-	125	446	2994	8138	76495	110339	180979	188924	257660	524928	1743388
8 STATE AND LOCAL	3979807	-	20	353	846	4661	38047	58833	155894	171477	311187	578955	2659534
9 OTHER CURRENT ASSETS	1873178	-	153	1607	1310	3433	15808	30730	57098	96788	101634	223256	1341361
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	27370009	-	33	155	480	2085	54107	83195	251928	243782	623652	1976642	24333950
12 OTHER INVESTMENTS	57628485	-	192	1555	4374	14269	239542	442623	1259928	1531563	2804759	5673718	43655962
13 DEPRECIABLE ASSETS	1167198	-	-	310	48	475	8861	15142	31697	32075	57962	145672	874956
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	3061759	-	35	548	1850	3341	24934	56183	98256	236037	232062	544597	3863916
21 TOTAL LIABILITIES	101872102	-	1892	12939	27998	67369	598896	887980	2165622	2664475	4331200	9905700	81008031
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	7741389	-	131	1348	2199	4688	32707	55140	131296	188153	279330	552712	6493685
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	8126804	-	532	4753	9406	27902	302235	537396	1513747	1835812	3446675	7762631	65827015
28 CAPITAL STOCK	2013776	-	678	2720	5568	10532	78147	78379	147327	147380	98035	270454	1174556
29 PAID-IN OR CAPITAL SURPLUS	1604656	-	478	2037	3362	10963	82233	128568	218486	195909	222893	308466	431261
30 RETAINED EARNINGS, APPROP	2243666	-	166	258	349	1228	11042	14546	31791	52876	85204	161012	1885196
31 RETAINED EARNINGS, UNAPPROP	7073071	-	-93	1823	7182	12303	93863	74231	123515	244797	413422	859287	5242701
32 LESS: COST OF TREASURY STK	72360	-	-	-	68	307	1331	280	540	452	14359	8842	46381
33 TOTAL RECEIPTS	30319991	21078	1829	13534	21504	45015	313316	492977	934602	1400808	1886696	3793003	27393629
34 BUSINESS RECEIPTS	29052279	15614	1515	12170	19433	37933	256824	398703	741157	1195091	1586118	3101031	21686690
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	187285	90	18	55	192	386	4948	7221	10981	11765	15325	33107	103197
36 STATE AND LOCAL	144067	3	5	15	56	274	1620	2597	6753	6409	11551	25369	89421
37 OTHER INTEREST	5292305	3524	128	922	872	2396	21988	37357	95395	110739	198804	460002	4360578
38 RENTS	328482	11	-	87	12	24	1606	2709	3722	8588	8309	29197	274217
39 ROYALTIES	4575	-	-	-	-	-	1	4	102	3	271	1851	2343
40 NET S-T GAIN LESS L-T LOSS	8038	-	-	3	4	16	200	374	433	1175	571	3677	1585
41 NET L-T GAIN LESS S-T LOSS	41623	-	1	3	2	11	886	2391	3745	3257	9690	9617	12020
42 NET GAIN, NONCAPITAL ASSETS	3491	-	-	-	-	-	3	171	32	5	1	65	3194
43 DIVIDENDS, DOMESTIC CORPS	416267	313	8	4	48	241	2462	2936	11479	12110	23337	49362	313967
44 DIVIDENDS, FOREIGN CORPS	3760	-	-	-	-	-	1	-	79	2000	760	225	695
45 OTHER RECEIPTS	837819	1523	154	675	885	3734	22777	38514	60704	49666	31959	79506	547722
46 TOTAL DEDUCTIONS	34250350	19810	1588	11693	18418	38374	273138	455690	872307	1315258	1788015	3552219	25904040
47 COST OF SALES AND OPERATION	16441835	6702	323	3189	5012	11003	76613	149016	277206	462701	801056	1416009	13233003
48 COMPENSATION OF OFFICERS	135374	238	6	197	98	911	6209	8766	18974	10673	19335	21685	48282
49 REPAIRS	2658	-	-0	-	-0	8	73	182	222	345	107	184	1537
50 BAD DEBTS	24116	101	-	-	6	33	210	931	1365	1869	2736	5496	11369
51 RENT PAID ON BUSINESS PROP	114240	27	3	27	18	132	1289	2060	5097	4554	9050	16458	75525
52 TAXES PAID	712306	222	21	214	116	346	4215	7428	19430	24439	40036	81202	534637
53 INTEREST PAID	498489	12	5	14	38	99	1158	1635	1982	4240	8103	14707	466496
54 CONTRIBUTIONS OR GIFTS	2396	-	-	-0	5	6	37	31	129	132	354	127	1575
55 AMORTIZATION	1653	-	-0	1	1	1	32	1	34	85	240	142	1116
56 DEPRECIATION	144726	70	4	18	14	33	750	1496	2325	3491	4228	13091	119206
57 DEPLETION	2592	-	-	-	-	-	-0	-	5	-	58	362	2167
58 ADVERTISING	118880	31	-0	8	4	103	1744	2021	4265	8200	13744	51932	36828
59 PENSION,PROF SH, ANUTY PLN	208101	23	-	6	-0	25	511	1447	3965	6633	12554	23602	159335
60 EMPLOYEE BENEFIT PROGRAMS	12422	18	-0	2	-	35	90	180	250	347	1068	1700	8732
61 NET LOSS, NONCAPITAL ASSETS	924	-	-	-	-	-	20	29	16	111	13	378	357
62 OTHER DEDUCTIONS	15829838	12366	1226	8017	13106	25639	180185	280467	537042	787438	875333	1905144	11203879
63 TOTAL RECEIPT LESS TOTAL DEDS	2069441	1268	241	1841	3086	6641	40178	37287	62295	85550	98681	240784	1491589
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	1925374	1265	236	1826	3030	6367	38558	34690	55542	79141	87130	215421	1402168
66 NET INCOME FORM 1120	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	280247	208	33	99	262	710	6505	15115	22901	18303	26151	38268	151692
71 NET OPERATING LOSS DEDUCT	85861	78	31	98	225	594	4916	13336	15855	10161	12767	13192	12608
72 DIVIDENDS RECEIVED DEDUCT	196386	130	2	1	37	116	1589	1779	7046	8142	13384	25076	139084
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	1537646	1568	157	1156	2076	4140	23508	16711	27234	49099	58573	153538	1219886
76 NT LG-TM GAIN TAXED ALT RTE	25149	-	-	-	1	-	408	708	1122	2331	2971	7782	9626
77 INCOME TAX (BEF CR), TOTAL	736795	727	36	239	562	1305	9437	7043	12067	22543	27106	71795	583935
78 NORM TAX,SURTAX AND ALT TAX	735996	727	36	239	562	1304	9436	7036	12061	22536	27082	71761	583218
79 TAX FR RECOMP PR YR INCR	765	-0	-	-	-	1	1	1	6	4	24	20	708
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	34	-	-	-	-	-	-	8	-0	3	-	14	9
82 FOREIGN TAX CREDIT	34393	-	-	-	-	7	-0	3	37	17	312	4096	29921
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	11566	5	1	-	1	4	24	101	164	151	555	752	9808
85 WORK INCENTIVE CREDIT	29	-	-	1	-	-	1	-	-	-	4	1	22
86 ESTIMATED TAX PAYMENTS & CR	705900	546	28	206	695	1048	8510	6065	11808	22376	25188	67088	562342
87 LESS REFUNDS OF EST TAX PD	3189	-	-	-	-	12	278	335	287	541	120	940	676
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	663707	318	45	52	150	837	7587	2913	10471	22186	21162	95131	502855
89 CORPORATIONS OWN STOCK	20346	-	-	25	-	75	655	1314	1707	2649	3011	818	10092
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	134276	50	1	-	6	103	460	1011	2760	2353	4619	9409	113504
91 TOTAL QUALIFIED INVESTMENT	113553	49	1	-	5	73	336	920	2235	1881	3631	8285	96137
92 TENTATIVE INVESTMENT CR	11340	5	-0	-	1	5	31	87	220	186	364	829	9612
93 INVESTMENT CR CARRYOVER	665	-	1	-	-0	1	29	35	158	216	119	73	33
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, mutual companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6353

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	104	***	-	3	**	**	6	**	9	12	8	22	43
2 TOTAL ASSETS	206668640	-	-	1224	**	**	25037	**	134794	385878	575004	3473061	202073622
3 CASH	605661	-	-	343	**	**	762	**	8502	6801	11656	47150	530447
4 NOTES AND ACCTS RECEIVABLE	60610	-	-	-	-	-	4	**	-	109	103	506	59888
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3079734	-	-	94	-	**	4007	**	5012	8838	23567	94371	2943645
8 STATE AND LOCAL	2446682	-	-	33	-	**	778	**	5688	8241	52057	112389	2267496
9 OTHER CURRENT ASSETS	2537446	-	-	33	**	**	514	**	2715	6311	9556	56120	2462197
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	61130035	-	-	20	**	**	3309	**	19612	66601	133031	847225	60060237
12 OTHER INVESTMENTS	128533976	-	-	512	**	**	14602	**	87647	265704	320839	2119430	125727242
13 DEPRECIABLE ASSETS	1110273	-	-	1	-	**	108	**	1347	11497	7913	53624	1035783
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	7162223	-	-	188	**	**	973	**	4271	11776	16282	142046	6986687
21 TOTAL LIABILITIES	206668640	-	-	1224	**	**	25037	**	134794	385878	575004	3473061	202073622
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	8823059	-	-	21	**	**	1346	**	6843	13648	54275	207275	8539651
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	185367250	-	-	625	**	**	20442	**	113715	325961	449384	2936714	181520409
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	21815	-	-	-	-	-	46	**	-	-	2993	-	18776
30 RETAINED EARNINGS, APPROP	5364022	-	-	13	-	**	284	**	2252	19908	7360	83022	5451183
31 RETAINED EARNINGS, UNAPPROP	6892494	-	-	565	**	**	2939	**	11984	26361	60992	246050	6543603
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	47412736	***	-	357	**	**	13590	**	68358	113606	308271	1133132	45773320
34 BUSINESS RECEIPTS	34151652	***	-	238	**	**	8038	**	59370	86732	269628	907393	32820158
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	172188	-	-	16	-	**	248	**	467	634	766	6930	163127
36 STATE AND LOCAL	70176	-	-	-	-	-	10	**	123	223	2417	4155	63246
37 OTHER INTEREST	10739372	***	-	56	**	**	769	**	7098	20625	28943	176088	10505786
38 RENTS	1054881	-	-	-	-	-	4	**	51	202	855	7205	1046564
39 ROYALTIES	10758	-	-	-	-	-	-	-	-	-	-	80	10678
40 NET S-T GAIN LESS L-T LOSS	1357	-	-	-	-	-	-	-	16	15	39	146	1341
41 NET L-T GAIN LESS S-T LOSS	18434	-	-	-	-	-	-0	-	113	396	250	170	17505
42 NET GAIN, NONCAPITAL ASSETS	10645	-	-	-	-	-	-	-	1	1	1	2	10640
43 DIVIDENDS, DOMESTIC CORPS	525054	-	-	-	-	-	19	**	351	1298	2670	11548	509168
44 DIVIDENDS, FOREIGN CORPS	247	-	-	-	-	-	-	-	-	-	-	-	247
45 OTHER RECEIPTS	697772	-	-	47	**	**	4502	**	768	3478	2702	19415	626860
46 TOTAL DEDUCTIONS	44238835	***	-	255	**	**	13039	**	66719	107666	297987	1070986	42674091
47 COST OF SALES AND OPERATION	19317740	***	-	47	**	**	4566	**	34324	38149	144958	515324	18580337
48 COMPENSATION OF OFFICERS	77147	-	-	18	-	**	118	**	1002	2417	2815	9099	61678
49 REPAIRS	246	-	-	-	-	-	-	-	3	7	11	144	81
50 BAD DEBTS	8765	-	-	-	-	-	7	-	109	181	174	3269	5025
51 RENT PAID ON BUSINESS PROP	318330	-	-	8	**	**	56	-	330	630	497	2687	314124
52 TAXES PAID	908383	***	-	6	**	**	183	**	1022	2876	6830	25266	872199
53 INTEREST PAID	429743	***	-	-	-	-	20	-	32	219	92	3762	425615
54 CONTRIBUTIONS OR GIFTS	9219	-	-	-	-	-	-0	-	10	31	77	118	8983
55 AMORTIZATION	844	-	-	-	-	-	-	-	-	1	-	2	841
56 DEPRECIATION	292810	-	-	-	-	-	5	**	54	422	800	4527	287002
57 DEPLETION	2882	-	-	-	-	-	-	-	-	-	-	9	2873
58 ADVERTISING	53556	-	-	-	-	-	5	-	50	149	9661	2995	40696
59 PENSION,PROF SH, ANUTY PLN	419297	-	-	2	-	**	1	-	390	2194	2433	12534	401743
60 EMPLOYEE BENEFIT PROGRAMS	3487	-	-	-	-	-	9	-	6	41	16	916	2499
61 NET LOSS, NONCAPITAL ASSETS	194	-	-	-	-	-	-	-	2	-	-	132	60
62 OTHER DEDUCTIONS	22388192	***	-	174	**	**	8071	**	29385	60349	129623	490202	21670335
63 TOTAL RECEIPT LESS TOTAL DEDS	3181901	***	-	102	-	**	551	**	1639	5940	10284	62146	3101229
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	3111725	***	-	102	-	**	541	**	1516	5715	7867	57991	3037983
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	223958	-	-	32	-	**	402	**	925	1492	2073	5972	212662
71 NET OPERATING LOSS DEDUCT	2680	-	-	32	-	**	391	**	747	823	409	278	-
72 DIVIDENDS RECEIVED DEDUCT	220878	-	-	-	-	-	11	**	178	669	1664	5694	212662
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2886955	***	-	46	-	**	132	-	621	4149	5847	50829	2823325
76 NT LG-TM GAIN TAXED ALT RTE	18196	-	-	-	-	-	-	-	2	396	250	43	17505
77 INCOME TAX (BEF CR), TOTAL	1382206	***	-	9	-	**	35	-	232	1761	2669	24146	1353355
78 NORM TAX,SURTAX AND ALT TAX	1381264	***	-	9	-	**	35	-	232	1761	2668	24106	1352452
79 TAX FR RECOMP PR YR INVCR	942	-	-	-	-	-	-	-	-	-	1	40	901
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	48762	-	-	-	-	-	-0	-	-	1	67	358	48336
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	24349	-	-	-	-	-	-0	-	10	100	161	656	23422
85 WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
86 ESTIMATED TAX PAYMENTS & CR	1305045	-	-	1	-	-	15	-	228	1682	2844	22803	1277472
87 LESS REFUNDS OF EST TAX PO	1373	-	-	-	-	-	-	-	-	9	-	1364	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	268744	-	-	-	-	-	-0	-	127	991	1420	8042	258164
91 TOTAL QUALIFIED INVESTMENT	247562	-	-	-	-	-	-0	-	115	908	1043	6624	238872
92 TENTATIVE INVESTMENT CR	24269	-	-	-	-	-	-0	-	12	90	105	664	23398
93 INVESTMENT CR CARRYOVER	52	-	-	-	-	-	-	-	12	-	8	32	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	3	-	-	-	-	3	**	-	-	-	-	-	**
2	TOTAL ASSETS	263692	-	-	-	-	263692	**	-	-	-	-	-	**
3	CASH	4083	-	-	-	-	4083	**	-	-	-	-	-	**
4	NOTES AND ACCTS RECEIVABLE	25	-	-	-	-	25	-	-	-	-	-	-	**
5	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1603	-	-	-	-	1603	**	-	-	-	-	-	**
8	STATE AND LOCAL	56084	-	-	-	-	56084	**	-	-	-	-	-	**
9	OTHER CURRENT ASSETS	6006	-	-	-	-	6006	**	-	-	-	-	-	**
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	18464	-	-	-	-	18464	**	-	-	-	-	-	**
12	OTHER INVESTMENTS	163363	-	-	-	-	163363	**	-	-	-	-	-	**
13	DEPRECIABLE ASSETS	280	-	-	-	-	280	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	13784	-	-	-	-	13784	**	-	-	-	-	-	**
21	TOTAL LIABILITIES	263692	-	-	-	-	263692	**	-	-	-	-	-	**
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	16443	-	-	-	-	16443	**	-	-	-	-	-	**
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	155909	-	-	-	-	155909	**	-	-	-	-	-	**
28	CAPITAL STOCK	3000	-	-	-	-	3000	-	-	-	-	-	-	**
29	PAID-IN OR CAPITAL SURPLUS	1413	-	-	-	-	1413	-	-	-	-	-	-	**
30	RETAINED EARNINGS, APPROP	2854	-	-	-	-	2854	**	-	-	-	-	-	**
31	RETAINED EARNINGS, UNAPPROP	84073	-	-	-	-	84073	**	-	-	-	-	-	**
32	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	104197	-	-	-	-	104197	**	-	-	-	-	-	**
34	BUSINESS RECEIPTS	90717	-	-	-	-	90717	**	-	-	-	-	-	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	636	-	-	-	-	636	**	-	-	-	-	-	**
36	STATE AND LOCAL	2401	-	-	-	-	2401	**	-	-	-	-	-	**
37	OTHER INTEREST	4580	-	-	-	-	4580	**	-	-	-	-	-	**
38	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	290	-	-	-	-	290	-	-	-	-	-	-	**
41	NET L-T GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3274	-	-	-	-	3274	-	-	-	-	-	-	**
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2299	-	-	-	-	2299	**	-	-	-	-	-	**
46	TOTAL DEDUCTIONS	100528	-	-	-	-	100528	**	-	-	-	-	-	**
47	COST OF SALES AND OPERATION	57634	-	-	-	-	57634	**	-	-	-	-	-	**
48	COMPENSATION OF OFFICERS	494	-	-	-	-	494	**	-	-	-	-	-	**
49	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROP	530	-	-	-	-	530	**	-	-	-	-	-	**
52	TAXES PAID	2299	-	-	-	-	2299	**	-	-	-	-	-	**
53	INTEREST PAID	30	-	-	-	-	30	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1	-	-	-	-	1	**	-	-	-	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	25	-	-	-	-	25	**	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	557	-	-	-	-	557	**	-	-	-	-	-	**
59	PENSION, PROF SH, ANUTY PLN	304	-	-	-	-	304	**	-	-	-	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS	48	-	-	-	-	48	**	-	-	-	-	-	**
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	38606	-	-	-	-	38606	**	-	-	-	-	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	3669	-	-	-	-	3669	**	-	-	-	-	-	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	1268	-	-	-	-	1268	**	-	-	-	-	-	**
68	NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	2115	-	-	-	-	2115	**	-	-	-	-	-	**
71	NET OPERATING LOSS DEDUCT	28	-	-	-	-	28	**	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	2087	-	-	-	-	2087	-	-	-	-	-	-	**
73	DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NORM TAX, SURTAX AND ALT TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	34	-	-	-	-	34	-	-	-	-	-	-	**
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	88	-	-	-	-	88	**	-	-	-	-	-	**
91	TOTAL QUALIFIED INVESTMENT	85	-	-	-	-	85	**	-	-	-	-	-	**
92	TENTATIVE INVESTMENT CR	8	-	-	-	-	8	-	-	-	-	-	-	-
93	INVESTMENT CR CARRYOVER	3	-	-	-	-	3	**	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Insurance: Life insurance

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6355

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1162	6	32	79	76	97	243	126	145	87	73	85	113
2 TOTAL ASSETS	308804434	-	1892	13089	28250	69010	609990	904607	2300416	3050353	5106204	13378761	283341862
3 CASH	2006687	-	1334	7424	16217	30760	136754	90065	134790	167810	140268	264183	1017082
4 NOTES AND ACCTS RECEIVABLE	160942	-	-0	541	116	385	5322	1153	3554	2929	13775	21405	111762
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6175753	-	125	446	2994	8485	80235	110829	185991	197762	281227	619499	4688160
8 STATE AND LOCAL	6482573	-	20	353	846	4694	38159	59532	161582	179718	363244	691344	4983081
9 OTHER CURRENT ASSETS	4416630	-	153	1607	1312	3472	15996	31066	59813	103099	111190	279376	3809946
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	88718508	-	33	155	486	2099	54435	86231	271540	310383	756683	2823867	84412596
12 OTHER INVESTMENTS	186327824	-	192	1353	4377	15258	244865	453742	1347375	1797267	3125598	7793148	171544247
13 DEPRECIABLE ASSETS	2277751	-	-	310	48	476	8878	15233	33044	43572	65875	199296	1911019
14 LESS: ACCUMULATED DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT.	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	12237766	-	35	698	1854	3381	25346	56756	102527	247813	248344	686643	10864369
21 TOTAL LIABILITIES	308804434	-	1892	13089	28250	69010	609990	904607	2300416	3050353	5106204	13378761	283341862
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT.NOTES.BONDS.UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	16880891	-	131	1348	2203	4946	33506	56011	138139	201801	333605	759987	15049214
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	26679263	-	532	4831	9503	28504	308869	551456	1627462	2161773	3896059	10699345	24750927
28 CAPITAL STOCK	2016776	-	678	2720	5568	10532	78147	78379	147327	147380	98035	270434	1177556
29 PAID-IN OR CAPITAL SURPLUS	1627884	-	478	2037	3362	10963	82268	128579	218486	195909	223886	308466	451450
30 RETAINED EARNINGS, APPROP.	7810542	-	166	258	349	1273	11237	14773	34043	72784	92564	244034	7339057
31 RETAINED EARNINGS, UNAPPROP	14049638	-	-93	1893	7331	13097	97294	75687	135499	271158	474414	1105317	11868039
32 LESS: COST OF TREASURY STK	72560	-	-	-	68	307	1331	280	540	432	14359	8842	46381
33 TOTAL RECEIPTS	83836924	21180	1829	13555	21544	43938	319073	502160	1002960	1514414	2194967	4926135	73273149
34 BUSINESS RECEIPTS	63294648	18709	1515	12180	19438	38741	261949	402894	800527	1281823	1855746	4008424	54595682
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	360109	90	18	65	192	402	5176	7247	11448	12399	16091	40037	266944
36 STATE AND LOCAL	216644	3	5	13	56	274	1621	2607	6876	6634	13968	29518	155067
37 OTHER INTEREST	16036257	3531	128	522	886	2451	22326	37824	102493	131364	227747	636090	14870895
38 RENTS	1383363	11	-	87	12	24	1606	2713	3773	8790	9164	36402	1320781
39 ROYALTIES	15333	-	-	-	-	-	1	4	102	3	271	1931	13021
40 NET S-T GAIN LESS L-T LOSS	9885	-	-	3	4	16	200	374	449	1190	610	3823	3216
41 NET L-T GAIN LESS S-T LOSS	60057	-	1	3	2	11	886	2391	2858	3653	9940	9787	29529
42 NET GAIN, NONCAPITAL ASSETS	14136	-	-	-	-	-	3	171	33	6	2	67	13834
43 DIVIDENDS, DOMESTIC CORPS	944595	313	8	4	48	256	2467	2950	11830	13408	26007	60910	826394
44 DIVIDENDS, FOREIGN CORPS	4007	-	-	-	-	-	1	-	79	2000	760	225	942
45 OTHER RECEIPTS	1497890	1523	154	676	886	3783	22837	42985	61472	53144	34661	98921	1176848
46 TOTAL DEDUCTIONS	78581913	19902	1588	11708	18458	39191	278650	464558	939026	1422924	2086002	4623205	68676701
47 COST OF SALES AND OPERATION	35817209	6737	323	3197	5015	11384	78899	151686	311530	500850	946014	1931333	31870241
48 COMPENSATION OF OFFICERS	213015	238	6	197	98	977	6293	8877	19976	13090	22150	30784	110329
49 REPAIRS	2904	-	-0	-	-0	8	73	182	225	352	118	328	1618
50 BAD DEBTS	32881	101	-	-	6	33	217	931	1474	2050	2910	8765	16394
51 RENT PAID ON BUSINESS PROP	433100	27	3	28	19	168	1437	2060	5427	5184	9547	19145	390055
52 TAXES PAID	1622988	223	21	215	118	355	4307	7539	20452	27315	46866	106468	1409109
53 INTEREST PAID	928262	15	5	14	38	99	1178	1635	2014	4459	8195	18469	892141
54 CONTRIBUTIONS OR GIFTS	11616	-0	-	-0	5	6	38	31	139	163	431	245	10558
55 AMORTIZATION	2497	-	-0	1	1	1	32	1	34	86	240	144	1957
56 DEPRECIATION	437361	70	4	18	14	34	776	1499	2579	3913	5028	17618	406208
57 DEPLETION	5474	-	-	-	-	-	-0	-	5	-	58	371	5040
58 ADVERTISING	172993	31	-0	8	4	186	1835	2021	4315	8349	23405	54927	77912
59 PENSION,PROF SH, ANUTY PLN	627702	23	-	6	-0	55	529	1447	4355	8827	14987	36136	561337
60 EMPLOYEE BENEFIT PROGRAMS	15937	18	-0	2	-	39	119	180	256	388	1084	2616	11258
61 NET LOSS, NONCAPITAL ASSETS	1118	-	-	-	-	-	20	29	18	111	13	510	417
62 OTHER DEDUCTIONS	38256636	12419	1226	8022	13140	25846	182897	286440	566427	847787	1004956	2395346	32912130
63 TOTAL RECEIPT LESS TOTAL DEDS	5255011	1278	241	1847	-3086	6767	40423	37602	63934	91490	108963	302930	4596448
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	5038367	1275	236	1832	-3030	6493	38802	34995	57058	84856	94997	273412	4441381
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	505920	208	35	99	262	772	6610	15420	23826	19795	28226	44240	366431
71 NET OPERATING LOSS DEDUCT	86369	78	31	98	225	646	5019	13632	16602	10984	13176	13470	12608
72 DIVIDENDS RECEIVED DEDUCT	419351	130	2	1	37	126	1591	1788	7224	8811	15048	30770	353823
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	4444601	1574	157	1162	2076	4180	23640	16711	27855	53248	64420	204367	4045211
76 NT LG-TM GAIN TAXED ALT RTE	43345	-	-	-	1	-	408	708	1124	2927	3221	7825	27131
77 INCOME TAX (BEF CR), TOTAL	2119001	728	36	240	562	1313	9472	7043	12299	24304	29775	95941	1937288
78 NORM TAX,SURTAX AND ALT TAX	2117260	728	36	240	562	1312	9471	7034	12293	24297	29750	95867	1935670
79 TAX FR RECOMP PR YR INCR	1707	-0	-	-	-	1	1	1	6	4	25	60	1609
80 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ADDITIONAL TAX FOR TAX PREF	34	-	-	-	-	-	-	8	-0	3	-	14	9
82 FOREIGN TAX CREDIT	83155	-	-	-	-	7	-0	3	37	18	379	4454	78257
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	35913	3	1	-	1	4	24	101	174	251	716	1408	33230
85 WORK INCENTIVE CREDIT	49	-	-	1	-	-	1	-	-	-	4	1	42
86 ESTIMATED TAX PAYMENTS & CR	2010979	546	28	207	695	1048	8525	6065	12036	24058	28032	89891	1839848
87 LESS REFUNDS OF EST TAX PD	4562	-	-	-	-	12	278	335	287	550	120	2304	676
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	663707	318	45	52	150	837	7587	2913	10471	22186	21162	95131	502855
89 CORPORATIONS OWN STOCK	20346	-	-	25	-	73	653	1314	1707	2649	3011	818	10092
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	403108	50	1	-	6	103	465	1011	2887	3344	6039	17451	371751
91 TOTAL QUALIFIED INVESTMENT	361200	49	1	-	5	73	338	920	2350	2789	4674	14909	335092
92 TENTATIVE INVESTMENT CR	35617	5	-0	-	1	5	31	87	232	276	469	1493	33018
93 INVESTMENT CR CARRYOVER	720	-	1	-	-0	1	32	35	170	216	127	105	33
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Insurance: Mutual insurance, except life or marine and certain fire or flood insurance companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	881	11	44	101	169	196	181	59	50	32	13	15	10
2 TOTAL ASSETS	19382587	-	2487	17654	62736	137372	406411	398356	808130	1120934	923121	2381859	13123527
3 CASH	459906	-	1710	8904	33935	59916	64603	45031	44835	36792	24169	29525	110486
4 NOTES AND ACCTS RECEIVABLE	40814	-	30	39	308	811	1694	2227	2374	6938	8021	7103	11269
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	3099079	-	127	1897	7420	19122	65793	58947	138460	175943	146942	225477	2258951
8 STATE AND LOCAL	7467343	-	15	130	1143	9235	82877	100434	264408	405801	279029	940329	5383942
9 OTHER CURRENT ASSETS	1431230	-	125	1288	3513	6449	38861	39270	72525	100410	79234	198589	890964
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	61299	-	-	160	1375	3441	6538	3891	1624	6280	26441	2994	8575
12 OTHER INVESTMENTS	6124422	-	290	3428	11794	32875	128806	135056	254313	353531	339760	911170	3953399
13 DEPRECIABLE ASSETS	378233	-	12	336	1135	1364	8753	4600	14161	23479	11875	29612	282706
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	320261	-	178	1472	2111	3959	8466	8940	15430	11760	7650	37060	223235
21 TOTAL LIABILITIES	19382587	-	2487	17654	62736	137372	406411	398356	808130	1120934	923121	2381859	13123527
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	1131450	-	273	1363	3037	11134	126558	165520	384256	596583	540060	1469226	8211438
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	1926339	-	743	5400	19877	40948	82287	72630	112657	161549	77646	248304	1104298
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	57791	-	128	441	893	2324	13972	16393	17200	2110	-	3330	1000
30 RETAINED EARNINGS, APPROP	564007	-	67	2047	1100	4086	17615	11433	34879	37824	46298	39334	369324
31 RETAINED EARNINGS, UNAPPROP	5323000	-	1274	8403	36029	78880	163979	132380	239138	322868	239117	621663	3437467
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	12699968	3813	2788	4992	15188	41772	240352	219032	462032	816621	634039	1581247	8678072
34 BUSINESS RECEIPTS	11547428	2216	2132	3542	11161	31659	206174	198290	414023	754189	571912	1423652	7918478
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	150100	268	67	200	643	1499	4354	3554	7341	9483	7289	10210	105190
36 STATE AND LOCAL	369308	56	26	17	113	603	4454	5231	12879	17913	12841	42718	272445
37 OTHER INTEREST	169365	1170	296	644	2293	4298	6534	3640	5886	11593	10719	31785	90507
38 RENTS	28700	10	2	25	81	166	515	261	1363	2637	683	5645	17310
39 ROYALTIES	6	-	-	-	-	-	-	-	6	-	-	-	-0
40 NET S-T GAIN LESS L-T LOSS	1506	-	-	3	5	6	199	19	72	617	170	126	289
41 NET L-T GAIN LESS S-T LOSS	19551	6	-0	4	22	50	1079	475	541	2138	4080	2803	8353
42 NET GAIN, NONCAPITAL ASSETS	998	-	-	-	-0	-0	49	43	254	173	14	152	313
43 DIVIDENDS, DOMESTIC CORPS	103318	43	1	15	68	372	2169	3013	4623	6165	7219	13397	66233
44 DIVIDENDS, FOREIGN CORPS	374	-	-	-	-	3	29	-	6	-	-	3	333
45 OTHER RECEIPTS	309314	44	234	342	802	3116	14796	4506	15038	11709	19130	40756	198621
46 TOTAL DEDUCTIONS	11996362	2399	2314	4036	11408	33606	218236	199892	426954	769947	598536	1476409	8252625
47 COST OF SALES AND OPERATION	7633186	1311	1247	2120	5150	16538	106633	107079	248430	460327	353406	885828	5444917
48 COMPENSATION OF OFFICERS	36146	110	54	158	271	822	4972	2943	3498	5539	3894	4460	9425
49 REPAIRS	2028	-0	-0	-0	9	25	146	46	4	22	-	752	1024
50 BAD DEBTS	10385	-0	-	-	4	16	152	133	146	553	654	2359	6368
51 RENT PAID ON BUSINESS PROP	41703	5	1	29	49	133	995	1232	2320	3203	3292	8237	22207
52 TAXES PAID	328699	58	11	66	258	836	5260	4785	11749	19143	16274	42426	227833
53 INTEREST PAID	9212	10	2	13	30	156	905	210	1080	1532	185	2339	2730
54 CONTRIBUTIONS OR GIFTS	4513	1	-	-	1	11	93	102	285	221	203	984	2612
55 AMORTIZATION	402	-	-	-	1	-	2	13	17	-	-	51	318
56 DEPRECIATION	69898	14	13	20	69	150	1104	795	1953	3572	1858	7791	52559
57 DEPLETION	24	-	-	-0	-	23	-	-	1	-	-	-	-0
58 ADVERTISING	26684	7	30	8	79	140	493	627	1205	1390	1520	3795	17188
59 PENSION,PROF SH, ANUTY PLN	76805	20	7	22	32	63	968	976	2652	3559	2516	7223	58767
60 EMPLOYEE BENEFIT PROGRAMS	59153	4	2	6	33	146	1211	1136	2415	3699	3288	6980	40213
61 NET LOSS, NONCAPITAL ASSETS	795	-	-	1	-	-	74	40	-0	345	6	4	325
62 OTHER DEDUCTIONS	3696727	859	947	1593	5420	14547	95226	79735	151199	266442	211440	503180	2366119
63 TOTAL RECEIPT LESS TOTAL DEDS	703606	1414	474	956	3780	8166	22116	19140	35078	46674	35523	104838	425447
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	334298	1358	438	939	3667	7563	17662	13909	22199	28759	22682	62120	153002
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	156792	173	32	98	549	1147	4679	4887	5606	8437	13007	28558	89619
71 NET OPERATING LOSS DEDUCT	69063	137	31	84	495	832	2843	2332	1685	3204	6871	17178	33371
72 DIVIDENDS RECEIVED DEDUCT	87729	36	1	14	54	315	1836	2555	3921	5233	6136	11380	56248
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	182802	1162	363	788	2985	6336	13038	9355	16700	20663	10679	33868	66865
76 NT LG-TM GAIN TAXED ALT RTE	4166	-	-0	-	7	9	352	192	185	1411	357	1173	480
77 INCOME TAX (BEF CR), TOTAL	80940	518	93	108	542	1351	4521	4001	7497	9331	5014	15946	32018
78 NORM TAX,SURTAX AND ALT TAX	80789	518	93	108	542	1351	4516	3993	7486	9297	4993	15924	31968
79 TAX FR RECOMP PR YR INVCR	150	-0	-	-	-0	-0	5	8	11	33	21	22	50
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
82 FOREIGN TAX CREDIT	1730	-	-	-	-	-0	-0	-0	-0	2	-	319	1409
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3313	-0	3	-0	5	14	85	74	221	390	195	682	1644
85 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-0	-	1	-	-	1	3
86 ESTIMATED TAX PAYMENTS & CR	61608	527	76	50	336	807	3250	3050	5209	6710	3508	9417	28668
87 LESS REFUNDS OF EST TAX PD	798	-	-	-	-	55	21	147	194	101	-	280	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	68411	-0	26	16	104	224	1547	1133	2318	4624	3730	5729	48960
91 TOTAL QUALIFIED INVESTMENT	48949	-0	24	16	92	183	1250	911	1816	3743	2968	4350	33592
92 TENTATIVE INVESTMENT CR	4873	-0	3	-0	6	12	120	89	181	373	297	434	3338
93 INVESTMENT CR CARRYOVER	8835	-0	-0	-0	4	2	37	110	52	19	222	411	7978
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Insurance: Other insurance companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6339

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4050	10*	2210	874	296*	217	177	71	39	46	30	21	39
2 TOTAL ASSETS	69161432	-	79374	140134	109783*	156382	368167	497521	886991	1602828	2115812	3405806	59798634
3 CASH	1883866	-	20728	38766	33345*	33845	80215	71184	90695	113158	146248	54693	1200989
4 NOTES AND ACCTS RECEIVABLE	6515163	-	24671*	53215	35458*	40809	53306	85692	70335	145859	165883	234204	5605731
5 LESS: BAD DEBT ALLOWANCE	81730	-	212*	205*	-	313*	182*	283*	221	2273	880	3206	73955
6 INVENTORIES	311087	-	-	-	-	-	-	87*	1005	8	5709	177	304101
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5942632	-	5747*	-	1980*	2804*	60391	75495	121879	148926	266797	485630	4772963
8 STATE AND LOCAL	13205981	-	-	-	2805*	15347*	15976*	61134	211295	325796	270026	773413	11530189
9 OTHER CURRENT ASSETS	3072789	-	575*	5711	264*	14233	30059	22927	103241	198023	158245	182375	4357136
10 LOANS TO STOCKHOLDERS	73084	-	10415*	1315*	66*	1517*	748*	1488*	-	130	284	13727	43394
11 MORT AND REAL ESTATE LOANS	1584897	-	486*	683*	99*	1357*	3310*	28182*	2581	20851	2816	160019	1364513
12 OTHER INVESTMENTS	27224395	-	4740*	9119*	11724*	23462	88680	126293	254283	515125	1027430	1345806	23817673
13 DEPRECIABLE ASSETS	3082872	-	13363	23805	15937*	9531	13585	18335	24802	52407	49589	69864	2791654
14 LESS: ACCUMULATED DEPR	974148	-	6536	10905	6047*	4139	4993	6417	6475	12280	15418	19243	881695
15 DEPLETABLE ASSETS	19297*	-	2815*	-	2208*	19	42*	-	-	-	1174	-	13039
16 LESS: ACCUMULATED DEPLETION	4408*	-	1773*	-	-	19	-	-	-	-	-	-	2616
17 LAND	369865	-	340*	6347*	2341*	248*	1441	2173*	2980	10753	3449	9793	329800
18 INTANGIBLE ASSETS (AMORT)	71767	-	18*	4829*	2442*	1091*	6086	224*	481	15286	1423	538	39349
19 LESS: ACCUMULATED AMORT	20307	-	3*	1020*	2211*	389*	1880	92*	103	2023	134	296	12136
20 OTHER ASSETS	4884330	-	4000*	8474	9172*	16979	21383	11099	10213	73082	33171	98232	4598525
21 TOTAL LIABILITIES	69161432	-	79374	140134	109783*	156382	368167	497521	886991	1602828	2115812	3405806	59798634
22 ACCOUNTS PAYABLE	4540400	-	36530	58553	31741*	26033	66633	46247	59992	84808	130640	168409	3830814
23 MORT,NOTES,BONDS,UNDER 1 YR	2252928	-	8326*	7991*	4555*	14630*	13872	37313	8739	32296	54905	53955	2016346
24 OTHER CURRENT LIABILITIES	22598276	-	3245	9482	3748*	17752	69014	125667	283227	432405	613870	1374202	19665604
25 LOANS FROM STOCKHOLDERS	789386	-	2654*	5151*	759*	3754*	60*	4359*	959	528	-	11642	759520
26 MORT NOTES BONDS, OVER 1 YR	4654914	-	4273*	7182*	10273*	10088*	10884	11606*	25151	30336	63807	127797	4353522
27 OTHER LIABILITIES	12961232	-	1311*	2823*	3407*	4502	37988	93119	206699	538106	491858	740416	10821003
28 CAPITAL STOCK	2098920	-	9016	11865	6721*	18287	54049	59973	55631	76257	112081	81709	1613331
29 PAID-IN OR CAPITAL SURPLUS	5244241	-	4838*	110*	4609*	23366*	54449	60881	115622	147633	297486	217652	4317595
30 RETAINED EARNINGS, APPROP	1646264	-	1	2055*	3399*	2599*	6176*	8772*	6137	4585	82256	38008	1472276
31 RETAINED EARNINGS, UNAPPROP	12752507	-	10091	35235	42259*	39407	37242	52539	126154	259154	279293	392371	11278762
32 LESS: COST OF TREASURY STK	377636	-	911*	313*	1688*	4031*	2200*	2955*	1320	3280	10384	20415	330139
33 TOTAL RECEIPTS	31389679	24017*	122210	166929	70031*	213470	227356	235993	372367	963920	973769	1631636	26187981
34 BUSINESS RECEIPTS	27891384	21219*	120227	156921	59816*	140780	201564	207746	524284	889976	883495	1460046	23225314
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	301017	-	297*	18	165*	-0*	3376	3278	7762	12259	18286	23785	231791
36 STATE AND LOCAL	730207	53	-	-	-	765*	1014	3805	8716	13438	11817	32183	658416
37 OTHER INTEREST	1098762	1063*	404*	3876	1092*	4882	11233	10302	11132	20486	23708	47731	961859
38 RENTS	172924	4	117*	462*	361*	1233*	401*	1906	1694	2179	4596	8196	151575
39 ROYALTIES	4290	-	-	-	-	-	107*	-	-	2	1	-	4180
40 NET S-T GAIN LESS L-T LOSS	29826	493*	-	23	-	13*	196*	8*	249	396	3583	217	24648
41 NET L-T GAIN LESS S-T LOSS	191112	702*	97*	527*	-	1670*	698	540*	1942	4797	3013	8390	168736
42 NET GAIN, NONCAPITAL ASSETS	15349	3	-	2339*	66*	91*	72*	26*	16	340	969	988	10439
43 DIVIDENDS, DOMESTIC CORPS	601381	300	389*	630*	261*	553*	1073	2337	5059	9701	14433	25991	540654
44 DIVIDENDS, FOREIGN CORPS	11302	-	-	-	-	4	-	85	6	2	1983	14	9208
45 OTHER RECEIPTS	341125	184*	679*	2133	8070*	63479	7622	5960	11507	10344	5885	24095	201167
46 TOTAL DEDUCTIONS	29304330	19813*	108447	147702	59525*	189262	201840	210814	518681	887385	911268	1533451	24516140
47 COST OF SALES AND OPERATION	16373065	13556*	17368*	38064*	2970*	40997*	97307	101981	296096	492779	552005	837007	13882875
48 COMPENSATION OF OFFICERS	263082	748*	21049*	32084	14653*	14514	11009	10394	8569	24178	12545	10700	102642
49 REPAIRS	36256	37*	712*	229*	232*	476*	230	208	284	676	834	765	31573
50 BAD DEBTS	135831	225	579*	1310	1506*	859*	687	416	741	2741	2756	1689	122322
51 RENT PAID ON BUSINESS PROP	373333	525*	3124*	2721*	1481*	2985	3062	5434	5454	10546	10171	13071	314759
52 TAXES PAID	798272	230*	3080	5026	2169*	3854	4174	5607	10839	24790	23387	41015	674101
53 INTEREST PAID	629015	374*	139*	1098	1107*	1602	2014	4656	2944	6609	8449	22653	577370
54 CONTRIBUTIONS OR GIFTS	15644	-0*	51*	161	66*	94*	251	129*	280	312	261	550	13489
55 AMORTIZATION	4329	4*	3*	-0*	33*	108*	416	33*	311	34	21	107	3259
56 DEPRECIATION	267133	67*	2877	2934	1561*	1250	1956	1492	1888	3990	5522	9354	234242
57 DEPLETION	4040	-	-	-	-	-	-	-	-	-	1850	-	2190
58 ADVERTISING	127199	48*	2462	2185	1193*	1248	896	636	969	1962	2493	1695	111412
59 PENSION,PROF SH, ANUTY PLN	156356	-	-	2156*	1617*	2303*	1621	2025	6314	4308	5153	10382	120677
60 EMPLOYEE BENEFIT PROGRAMS	139014	-	334*	1896*	471*	277*	1096	821	2149	3459	3639	6910	117962
61 NET LOSS, NONCAPITAL ASSETS	4635	-	-	-0*	-	-	13*	41*	455	21	12	430	3663
62 OTHER DEDUCTIONS	9976926	4004*	56669	57838	30466*	118695	77108	76941	181388	310980	282170	577063	8203604
63 TOTAL RECEIPT LESS TOTAL DEDS	2085349	4202*	13763	19227	10506*	24208	25516	25179	53689	76539	62501	98185	1671841
64 CONST TAX INC FRM REL FG CORP	8809	-	-	-	-	-	-	-	-	-	476	-	8333
65 NET INCOME	1363951	4149*	13763	19227	10506*	23449	24502	21374	44970	63097	51160	66002	1021758
66 NET INCOME FORM 1120S	25957	-	9678*	3619*	3856*	6969*	1835*	-	-	-	-	-	-
67 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	792625	1694	738*	4889*	294*	4442*	7505	6055	12294	15643	30830	32908	675333
71 NET OPERATING LOSS DEDUCT	241736	1439	447*	4344	99*	3980*	6605	4001*	8010	7351	18342	10619	176499
72 DIVIDENDS RECEIVED DEDUCT	550395	255	291*	545*	195*	462*	900	2054	4284	8292	12488	22289	498340
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	494	-	-	-	-	-	-	-	-	-	-	-	494
75 INC SUBJ NORM, SUR, ALT TAX	628009	2453*	3250	10787	6290*	12045	15184	15315	33187	47458	23413	38206	420419
76 NT LG-TM GAIN TAXED ALT RTE	79797	4*	-	-	-	1466*	616*	90*	1386	3013	2042	1207	69973
77 INCOME TAX (BEF CR), TOTAL	279985	1097*	468	2736	1593*	4370	6110	6752	15264	21931	10725	17981	190958
78 NORM TAX,SURTAX AND ALT TAX	277937	1097*	468	2736	1593*	4370	6110	6746	15258	21893	10702	17957	189007
79 TAX FR RECOMP PR YR INVCR	1210	-0*	-0*	-	-0*	-0*	-0*	6*	6	37	3	24	1134
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	838	-	-	-	-	-	-	-	-	1	20	-	817
82 FOREIGN TAX CREDIT	45933	-	2	-	-	2	-	-	-0	-	1339	1	44589
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	23681	28*	-0*	71*	98*	87	131	204	314	611	517	799	20801
85 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	2	-	8
86 ESTIMATED TAX PAYMENTS & CR	181461	611*	99*	1741	875*	2736	3720	5418	11887	14905	8641	13739	117089
87 LESS REFUNDS OF EST TAX PD	310*	-	-	-	-	-	28*	42	75	66	99	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	595731	10	6083*	4620*	3840*	6478*	1976	1161*	2193	8784	13748	25176	521663
89 CORPORATIONS OWN STOCK	5078*	-	-	-	-	-	488*	2250*	272	1	419	260	1388
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	282847	443*	2396*	2155*	2006*	1853	3337	3326	3313	8147	7618	13345	234908
91 TOTAL QUALIFIED INVESTMENT	223178	301*	429*	985*	1115*	827	2150	2598	2514	6969	5942	9231	190117
92 TENTATIVE INVESTMENT CR	22238	28*	-0*	71*	131*	87	207	255	246	697	594	918	19004
93 INVESTMENT CR CARRYOVER	39912	3	-	-	33*	-	100*	73*	80	77	679	543	38322
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6411

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24776	280	14484	5453	2436	1286	706	68	40	8	4	9	**
2 TOTAL ASSETS	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
3 CASH	164013	-	165913	211260	220243	232223	288034	103859	59601	48830	71047	239139	**
4 NOTES AND ACCTS RECEIVABLE	3115901	-	137254	350681	360779	351496	594275	182324	239000	92574	139543	667975	**
5 LESS: BAD DEBT ALLOWANCE	72409	-	39*	2153*	3623	6063	5678	1692	2623	697	818	49027	**
6 INVENTORIES	1897*	-	1330*	67*	-	65*	18*	117*	30	-	-	270	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	229404	-	-	-	-	5400*	20976	34940	33035	27248	1900	105905	**
8 STATE AND LOCAL	111767	-	-	-	-	-	7002*	12525*	35236	21909	2340	32755	**
9 OTHER CURRENT ASSETS	340690	-	16313	26462	33692	16077	76891	28109	52973	11799	13930	64444	**
10 LOANS TO STOCKHOLDERS	67602	-	21086	8031	15359	8484	12749	165*	1358	-	27	143	-
11 MORT AND REAL ESTATE LOANS	12191	-	39*	1378*	3283*	1277*	1249	555*	3989	126	295	-	-
12 OTHER INVESTMENTS	1400988	-	30522	76344	38921	84735	110401	73389	130041	35560	58328	762747	**
13 DEPRECIABLE ASSETS	824820	-	120401	113277	113354	110101	145498	39201	40962	7295	11663	123068	**
14 LESS: ACCUMULATED DEPR	351128	-	58288	53747	52662	47147	53736	13358	13480	2609	4846	51255	**
15 DEPLETABLE ASSETS	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	312*	-	-	-	-	312*	-0*	-	-	-	-	-	-
17 LAND	68791	-	6348*	8903	4760*	13465	25826	3920	2627	91	892	1959	**
18 INTANGIBLE ASSETS (AMORT)	161634	-	10996	40347	36115	16286	22760	1065*	3168	1278	1177	28462	**
19 LESS: ACCUMULATED AMORT	52439	-	5681	13249	12719	6512	11126	315*	559	523	232	1523	**
20 OTHER ASSETS	589238	-	47077	134348	98306	74695	52964	27946	39798	31624	863	81617	**
21 TOTAL LIABILITIES	8089098	-	493277	901949	856008	854582	1288103	492750	625156	274505	296109	2006659	**
22 ACCOUNTS PAYABLE	3460897	-	168859	358914	410853	442449	708967	176459	242078	84847	150402	717069	**
23 MORT,NOTES,BONDS,UNDER 1 YR	321697	-	17123	32570	39553	48177	57152	48127	22443	7042	23476	26032	**
24 OTHER CURRENT LIABILITIES	783011	-	53590	86026	64344	75096	123226	80630	98115	44419	23782	133783	**
25 LOANS FROM STOCKHOLDERS	90656	-	18447	32189	17797	6046*	10526	718*	2319	345	-	2269	-
26 MORT NOTES BONDS, OVER 1 YR	502658	-	38244	62707	122173	71010	83718	27406	36087	6112	10556	44643	**
27 OTHER LIABILITIES	363544	-	17329	13798	22723	7708	29944	29848	78727	64388	49348	49531	**
28 CAPITAL STOCK	547694	-	67129	107346	64180	53708	43903	25444	28637	3004	8646	145697	**
29 PAID-IN OR CAPITAL SURPLUS	384286	-	6659	27799	19430	26524	30838	19745	57325	25847	5584	164535	**
30 RETAINED EARNINGS, APPROP	13963	-	163*	434*	2879*	1131*	3701*	3309*	500	69	1148	629	**
31 RETAINED EARNINGS, UNAPPROP	1775585	-	133289	196292	126710	151543	213754	86371	63802	38307	23490	742027	**
32 LESS: COST OF TREASURY STK	154893	-	27557*	16126*	34634	28810	17626	5307	4877	75	323	19558	**
33 TOTAL RECEIPTS	7402736	82588	1630688	1058644	787686	805286	1081112	401368	342215	105869	110421	996859	**
34 BUSINESS RECEIPTS	7110499	79788	1608125	1027795	753227	785902	1038241	376374	316094	85410	97547	941996	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11325	87*	106*	35*	160*	491*	2096	2201	1834	1259	343	2713	**
36 STATE AND LOCAL	9911	10*	-	-	-	-	778	1074*	1417	1118	-	5514	**
37 OTHER INTEREST	93279	565	6330	6851	9441	8876	12952	6457	7342	3178	4367	26920	**
38 RENTS	34614	114*	1273*	12711	2610	3799	6575	3497*	2084	90	7	1834	**
39 ROYALTIES	1124*	-	-	-	-	-	-	3*	1	-	1120	-	-
40 NET S-T GAIN LESS L-T LOSS	446	-	-	-	33*	138*	48*	33*	188	4	-	2	-
41 NET L-T GAIN LESS S-T LOSS	17129	480*	97*	3359*	283*	504	4155	2849*	2469	556	1468	909	**
42 NET GAIN, NONCAPITAL ASSETS	2251	1*	146*	470*	376*	225	676	151*	163	2	23	18	-
43 DIVIDENDS, DOMESTIC CORPS	18812	41*	300*	674	336	1349	4715	2503	793	419	3573	4109	**
44 DIVIDENDS, FOREIGN CORPS	5958	-	-0*	-	-	-	1*	-	62	91	539	5265	-
45 OTHER RECEIPTS	97388	1502*	14311	6749	21220	4002	10875	6226	9768	13742	1434	7539	**
46 TOTAL DEDUCTIONS	6600864	68339	1536022	964717	705080	743390	986721	364191	296970	83811	87642	763981	**
47 COST OF SALES AND OPERATION	1692111	8885*	693219	341418	64196*	108420	256519	110259	134817	24712	-	7672	-
48 COMPENSATION OF OFFICERS	1056581	3850*	243546	191108	177553	147830	146934	24785	19927	5329	10353	85366	**
49 REPAIRS	18358	81*	2834	3137	2710	2747	2682	767	635	95	89	2581	**
50 BAD DEBTS	50834	68*	5108	11936	8584	6676	8311	1197	1281	416	530	6727	**
51 RENT PAID ON BUSINESS PROP	186733	2574	38294	21991	22292	22349	21069	8973	5304	2360	4216	37311	**
52 TAXES PAID	205621	1884	34629	24383	24363	22558	28137	10109	11310	3500	4128	40420	**
53 INTEREST PAID	74819	455*	4008	8120	11354	8797	10176	6805	4966	1518	3116	14904	**
54 CONTRIBUTIONS OR GIFTS	7087	33*	526	647	952	828	1460	360	312	123	353	1493	**
55 AMORTIZATION	6003	3*	665	2636	336	493	651	100*	143	19	37	920	**
56 DEPRECIATION	109516	1063	19636	18198	16817	13839	16921	3532	3375	792	1093	14050	**
57 DEPLETION	172*	-	-	-	-0*	-	136*	36*	-0	-	-	-	-
58 ADVERTISING	66705	1093	12910	11452	8460	6857	7249	1747	1073	505	956	16403	**
59 PENSION,PROF SH, ANUTY PLN	147758	786*	19907	11404	14286	23866	25868	8113	5900	2822	5243	29563	**
60 EMPLOYEE BENEFIT PROGRAMS	65352	494*	6285	5920	10530	10115	8193	3692	1579	649	1531	16364	**
61 NET LOSS, NONCAPITAL ASSETS	997	-	-0*	67*	109*	19*	30	396*	24	-	-	352	**
62 OTHER DEDUCTIONS	2910217	47070	511861	312300	342338	367996	452385	183320	105924	40971	55997	489855	**
63 TOTAL RECEIPT LESS TOTAL DEDS	801872	14249	94666	93927	82606	61896	94391	37177	45245	22058	22779	232878	**
64 CONST TAX INC FRM REL FG CORP	3429	-	-	-	-	-	-	-	2	70	630	4727	-
65 NET INCOME	797390	14239	94666	93927	82606	61896	93613	36103	43830	21010	23409	232091	**
68 NET INCOME FORM 1120S	134734	1393*	38451	35336	23950	14923	17722	2510	447	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	50675	1733*	9247	2634	12198	5412	5908	2782	3917	698	5314	9832	**
71 NET OPERATING LOSS DEDUCT	43308	1709*	8947	2096*	11976	4229*	1998	600*	3241	355	1819	6338	**
72 DIVIDENDS RECEIVED DEDUCT	16367	24*	300*	538*	222*	1183	3910	2182	676	343	3495	3494	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	602953	11164	46969	55755	46359	41484	70033	31055	39472	20312	18093	222257	**
76 NT LG-TM GAIN TAXED ALT RTE	5513	480*	-	-	-	117*	1905	13*	597	22	1468	909	**
77 INCOME TAX (BEF CR), TOTAL	233455	4643	8487	11588	11771	11586	27760	14374	18514	9691	8516	106523	**
78 NORM TAX,SURTAX AND ALT TAX	232806	4643	8487	11452	11771	11538	27659	14272	18498	9691	8367	106426	**
79 TAX FR RECOMP PR YR INVCR	502	-0*	-	136*	-0*	48	101	102*	15	-	3	97	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	147	-	-	-	-	-	-	-	1	-	146	-	-
82 FOREIGN TAX CREDIT	6093	-	-0*	-	-	-	-0	-	4	83	571	5435	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	7075	167*	728	664	614	816	1145	360	699	117	369	1396	**
85 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	1	-	-	1	**
86 ESTIMATED TAX PAYMENTS & CR	196643	3246*	3601	6200	10429	10084	23422	12094	14823	9018	6936	96790	**
87 LESS REFUNDS OF EST TAX PD	708*	-	-	-	-	289*	-	96*	23	-	300	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	171759	442*	20312	17394	12421	7436	14781	5957	6639	3170	8074	75133	**
89 CORPORATIONS OWN STOCK	20057*	-	-	-	-	135*	44*	-	2468	-	-	17410	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	176239	1812*	24951	17050	15588	23354	16751	3488	7637	1443	1870	62293	**
91 TOTAL QUALIFIED INVESTMENT	79018	1468*	10820	8742	6973	11695	12486	2869	6889	1161	1435	14480	**
92 TENTATIVE INVESTMENT CR	6759	146*	488	531	548	1144	1213	288	692	117	144	1448	**
93 INVESTMENT CR CARRYOVER	733	18*	98	1*	99*	287	43	6*	51	-	-	130	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Real estate: Real estate operators and lessors of buildings

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	97042	3376	37567	28616	15364	6798	4705	405	136	50	18	4	3
2	TOTAL ASSETS	36459039	-	2011621	4728557	5481422	4674655	8715713	2736431	2080304	1690559	1259035	595978	2484764
3	CASH	2069751	-	176267	434079	430281	324387	389954	123637	66068	37103	30956	7405	49614
4	NOTES AND ACCTS RECEIVABLE	2426830	-	99036	300220	358040	265853	505865	151607	94600	71814	52553	3496	523746
5	LESS: BAD DEBT ALLOWANCE	23536	-	-0*	6298*	2013*	4544*	2226	743	1942	1183	4151	46	390
6	INVENTORIES	101468	-	2005*	232*	12393*	7565	33048	15252	15458	6637	576	128	8174
	INVESTMENTS IN GOVT, OBLIG													
7	UNITED STATES	201839	-	6014*	16345	43424	28078	43341	11663	9422	28380	15172	-	-
8	STATE AND LOCAL	134953	-	970*	5765*	8406*	15307	52508	5795*	31816	13984	390	12	-
9	OTHER CURRENT ASSETS	940153	-	46788	98369	94433	93950	245297	87006	83006	54781	43018	4358	86927
10	LOANS TO STOCKHOLDERS	390040	-	46814	90373	62185	64949	78061	16824	8136	10170	4480	-	7848
11	MORT AND REAL ESTATE LOANS	930426	-	54541	88038	109760	107830	179409	102736	53864	126068	99055	9125	-
12	OTHER INVESTMENTS	2873442	-	72594	259048	366906	312982	692848	276936	215508	129361	213115	28558	305586
13	DEPRECIABLE ASSETS	30429210	-	1876525	4232903	4894097	3990169	7680546	2232133	1626172	1468503	694085	531540	1202537
14	LESS: ACCUMULATED DEPR	12207706	-	937612	2092326	2293350	1700666	2937860	834350	570363	520984	200275	89356	30564
15	DEPLETABLE ASSETS	75092	-	97*	25301*	14877*	7193*	20842	658	3940	1193	991	-	-
16	LESS: ACCUMULATED DEPLETION	15257	-	97*	8830*	516*	852*	3113	45	21	1062	721	-	-
17	LAND	7303807	-	527426	1166547	1296880	1022264	1583182	503636	368679	235083	219576	93684	286830
18	INTANGIBLE ASSETS (AMORT)	173256	-	5674	49672	25869	13457	32459	8640	21076	7934	525	7950	-
19	LESS: ACCUMULATED AMORT	59924	-	2032	14074	9983	5555	11280	3469	5853	4503	127	2446	-
20	OTHER ASSETS	715195	-	37211	82793	69713	130288	132832	38495	60740	27280	89817	1570	44456
21	TOTAL LIABILITIES	36459039	-	2011621	4728557	5481422	4674655	8715713	2736431	2080304	1690559	1259035	595978	2484764
22	ACCOUNTS PAYABLE	772903	-	43259	91238	115513	100996	168492	77545	46508	38150	21600	7063	62539
23	MORT, NOTES, BONDS, UNDER 1 YR	2244227	-	143371	233756	332892	277839	570881	206780	148496	176666	95614	78	57854
24	OTHER CURRENT LIABILITIES	1053007	-	54810	107296	118168	114334	254441	77048	66940	53052	30049	12036	164813
25	LOANS FROM STOCKHOLDERS	1202472	-	190969	241410	221107	193718	197180	63762	46472	3281	29169	13404	-
26	MORT NOTES BONDS, OVER 1 YR	16845686	-	589223	1434744	2010416	1999241	4602199	1456494	1179949	1039835	791363	369117	1373103
27	OTHER LIABILITIES	1031630	-	71381	72756	161122	167606	216652	105328	71992	46643	74940	2249	40961
28	CAPITAL STOCK	4050690	-	522428	948209	710050	581051	755359	213430	121935	70708	59968	639	66913
29	PAID-IN OR CAPITAL SURPLUS	1767375	-	37302	145201	164194	140234	459844	129497	124354	109314	79222	231708	126485
30	RETAINED EARNINGS, APPROP	161375	-	16603	26011*	44063	23673	28008	5755*	14679	1520	163	-	-
31	RETAINED EARNINGS, UNAPPROP	7918028	-	401669	1529723	1686374	1182259	1583784	435092	286460	170228	89728	-40268	592979
32	LESS: COST OF TREASURY STK	588354	-	79394	101787	83377	108336	121127	34300	27481	18838	12781	48	885
33	TOTAL RECEIPTS	9931368	150586	735607	1228767	1381576	1205333	2105527	613120	487126	445627	211256	109311	1257732
34	BUSINESS RECEIPTS	3485889	62530	196639	229185	226220	381973	670147	214372	228904	239167	108944	13035	914773
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	17147	-0	532*	1616	2930	3000	5500	656	630	1140	1143	-	-
36	STATE AND LOCAL	13081	28*	196*	1037*	739	1412	4222	2884	1669	847	10	37	-
37	OTHER INTEREST	278394	6137	15671	28209	34735	31121	58605	21940	15206	18098	13083	1180	34409
38	RENTS	5279369	65637	461804	880198	986749	698835	1133812	308536	174594	149384	64383	79110	276327
39	ROYALTIES	11609	-0	133*	2100*	1264*	115*	4074	249*	200	600	2874	-	-
40	NET S-T GAIN LESS L-T LOSS	14107	2799*	2333*	2234*	1011*	2353	2168	253*	823	33	196	-	-
41	NET L-T GAIN LESS S-T LOSS	441198	7291	22799	57473	67616	40788	138993	32415	24013	13235	8340	14501	13732
42	NET GAIN, NONCAPITAL ASSETS	86306	4455	19534	4027	14467	9625	11126	10457	4788	3966	836	130	3075
43	DIVIDENDS, DOMESTIC CORPS	70035	63*	2766	5940	8926	7364	16298	6060	6735	4002	1690	1	10190
44	DIVIDENDS, FOREIGN CORPS	537	-	-	-	66*	24*	74	15*	51	237	-	-	90
45	OTHER RECEIPTS	233676	1646	13298	16748	36853	28723	60508	15281	29511	14918	9737	1317	5136
46	TOTAL DEDUCTIONS	8024350	122002	563858	908838	1053192	968092	1716069	517090	405290	408677	190647	101845	1068750
47	COST OF SALES AND OPERATION	1104860	17296	31981	68793	58438	143271	231827	72837	71152	90609	24662	3438	290556
48	COMPENSATION OF OFFICERS	315129	6210	28569	61645	62142	46538	71311	14416	9672	5580	2631	611	5804
49	REPAIRS	316388	6768	32506	50120	60528	36547	63697	18258	13361	12088	3863	4776	13876
50	BAD DEBTS	17478	177*	1428*	607	1178	1160	5920	2715	1743	1113	350	119	968
51	RENT PAID ON BUSINESS PROP	294469	5322	21996	26969	24313	19094	43661	9237	12768	11546	12562	1062	103919
52	TAXES PAID	1266634	21447	113587	203402	214277	161007	266223	74065	58995	64552	23004	13959	52114
53	INTEREST PAID	1476853	26953	63488	138642	187045	173104	386722	129332	101504	85194	58948	31145	100776
54	CONTRIBUTIONS OR GIFTS	10367	166*	68	452	1543	1938	3124	829	650	389	152	33	1023
55	AMORTIZATION	5005	17	11	-0	339	1464	1457	391	268	877	164	15	2
56	DEPRECIATION	1205352	16785	77373	159370	187867	155592	289610	89910	59125	60015	27317	16749	65437
57	DEPLETION	3829	-	-	240*	27*	507*	1076	842*	43	203	891	-	-
58	ADVERTISING	93901	264	2807	2027	8627	5939	7861	2820	1522	3121	804	359	59750
59	PENSION, PROF SH, ANUTY PLN	21384	143*	-0*	463*	2840	2376	4636	1646	1307	1521	663	370	5419
60	EMPLOYEE BENEFIT PROGRAMS	17375	81*	466*	728	2016	2463	2931	1278	1134	2196	483	77	3522
61	NET LOSS, NONCAPITAL ASSETS	9062	576*	1560*	871*	99*	3115	1408	54*	1076	43	260	-	-
62	OTHER DEDUCTIONS	1864264	19797	188016	194309	241913	213977	332803	104440	70970	69630	33893	29132	365584
63	TOTAL RECEIPT LESS TOTAL DEDS	1907218	28584	171749	319929	328384	237241	389458	96030	81836	36950	20609	7466	188982
64	CONST TAX INC FRM REL FG CORP	200*	-	-	-	-	-0*	20*	-	1	5	-	-	174
65	NET INCOME	1894337	28556	171553	318892	327645	235829	385256	93146	80168	36108	20599	7429	189136
68	NET INCOME FORM 1120S	25074	453*	4398*	5322*	2281*	4721*	5994*	-0*	1905	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	273252	8194	35186	26779	33074	23537	66320	18398	18818	11387	10757	7429	11373
71	NET OPERATING LOSS DEDUCT	212878	8142	32932	22043	27029	17388	52453	13250	13074	7986	9304	7428	1229
72	DIVIDENDS RECEIVED DEDUCT	60374	52*	2234	4736	7443	6149	13867	5148	5744	3401	1453	1	10144
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-0*	-	-0*	-	-	-0*	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	1597967	19771	131764	286050	290367	207954	314360	74994	59766	25056	10101	-	177784
76	NT LG-TM GAIN TAXED ALT RTE	130957	431*	429*	6113*	18877	19438	62608	14867	7101	5697	1689	-	13707
77	INCOME TAX (BEF CR), TOTAL	513985	5621	28957	69260	78319	61977	113185	30754	26809	10899	4484	273	83447
78	NORM TAX, SURTAX AND ALT TAX	510131	5488	28957	68990	78253	61693	111930	30362	26498	10682	4423	-	82855
79	TAX FR RECOMP PR YR INVCR	1338	132*	-	134*	66*	260	323	181	42	14	-0	-	186
80	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	2516	1	-	136*	-	24*	932	211	269	203	61	273	406
82	FOREIGN TAX CREDIT	2150	-	725*	-0*	-0*	26*	149*	-0*	2	9	-	-	1239
83	POSSESSION TAX CREDIT	46	-	-	-	-	4	-	-	42	-	-	-	-
84	INVESTMENT CREDIT	16285	46	727	1134	1468	1154	3616	1351	706	831	115	-	5137
85	WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	409353	5022	16607	47563	58933	49161	90975	24112	22181	10640	3084	145	80930
87	LESS REFUNDS OF EST TAX PD	1740	-0*	240*	469*	64*	403*	476*	-	88	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	322214	29693	57388	43213	47485	31914	60386	16090	11800	8633	2542	947	12123
89	CORPORATIONS OWN STOCK	16741	-	429*	-	3308*	3361*	8440*	-	682	-	521	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	203857	884	8163	23773	14730	15229	51859	17517	7160	14894	1567	1661	46420
91	TOTAL QUALIFIED INVESTMENT	170205	738	6764	18289	10439	12250	40855	14259	6287	12772	1245	1255	45052
92	TENTATIVE INVESTMENT CR	16652	73	645	1606	808	1090	3973	1417	627	1276	125	125	4887
93	INVESTMENT CR CARRYOVER	9070	60	106	68*	231	1552	2897	993	285	1507	265	1106	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6516

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	161	42	-	33*	5*	25*	40	13*	3	-	-	**	**
2 TOTAL ASSETS	679728	-	-	7788*	1720*	16601*	97882	89913*	465824	-	-	**	**
3 CASH	22147	-	-	2607*	985*	159*	7163	3799*	7434	-	-	**	**
4 NOTES AND ACCTS RECEIVABLE	94815	-	-	-	-	6290*	4514	4901*	79110	-	-	**	**
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	15601*	-	-	-	-	-	4	366*	15231	-	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10183*	-	-	4356*	396*	-	519	4912	-	-	-	-	-
8 STATE AND LOCAL	622*	-	-	-	-	-	511*	111	-	-	-	-	-
9 OTHER CURRENT ASSETS	37001	-	-	-	-	264*	4304	581*	31852	-	-	**	**
10 LOANS TO STOCKHOLDERS	3594*	-	-	-	-	396*	3198*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5191	-	-	-	-	-	-	-	5191	-	-	-	-
12 OTHER INVESTMENTS	125024	-	-	-	-	-	5453*	45554*	74017	-	-	**	**
13 DEPRECIABLE ASSETS	242531	-	-	-	120*	6894*	72547	31959*	131011	-	-	**	**
14 LESS: ACCUMULATED DEPR	119442	-	-	-	87*	1477*	52565	7899*	57414	-	-	**	**
15 DEPLETABLE ASSETS	314086	-	-	-	494	-	56606*	1194*	255792	-	-	**	**
16 LESS: ACCUMULATED DEPLETION	124239	-	-	-	329	-	21649*	669*	101592	-	-	-	**
17 LAND	37225	-	-	825*	141*	-	14054*	4179*	18026	-	-	**	**
18 INTANGIBLE ASSETS (AMORT)	5497*	-	-	-	-	649*	4845*	3*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	2106*	-	-	-	-	97*	2006*	3*	-	-	-	-	-
20 OTHER ASSETS	11998	-	-	-	-	3525*	384*	925	7166	-	-	**	**
21 TOTAL LIABILITIES	679728	-	-	7788*	1720*	16601*	97882	89913*	465824	-	-	**	**
22 ACCOUNTS PAYABLE	18561	-	-	-	-	2083*	3830	1233*	11415	-	-	**	**
23 MORT,NOTES,BONDS,UNDER 1 YR	47427	-	-	-	-	7392*	589*	2996*	31149	-	-	**	**
24 OTHER CURRENT LIABILITIES	29345	-	-	528*	184*	380*	3400	1329*	23524	-	-	-	**
25 LOANS FROM STOCKHOLDERS	1717*	-	-	-	-	702*	1000*	15*	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	307378	-	-	-	-	1651*	16288*	44318*	245121	-	-	**	**
27 OTHER LIABILITIES	13896	-	-	-	-	1755*	10490*	232*	1419	-	-	**	**
28 CAPITAL STOCK	79333	-	-	3300*	868*	723*	18075	12197*	44470	-	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	40394	-	-	462*	36*	1584*	4889*	-	33423	-	-	-	**
30 RETAINED EARNINGS, APPROP	6986*	-	-	132*	-	-	236	6618*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	135160	-	-	3366*	944*	331*	33991	20975*	75553	-	-	**	**
32 LESS: COST OF TREASURY STK	469*	-	-	-	12*	-	207*	-	250	-	-	-	**
33 TOTAL RECEIPTS	341098	2828	-	8613*	5273*	5629*	48782	26590*	243383	-	-	**	**
34 BUSINESS RECEIPTS	149877	302	-	-	-	3109*	9241*	11862*	125363	-	-	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	749	3	-	231*	20*	-	116	379	-	-	-	-	-
36 STATE AND LOCAL	727*	-	-	-	-	-	40	687*	-	-	-	-	-
37 OTHER INTEREST	4066	5	-	198*	63*	-	563	295*	2942	-	-	**	**
38 RENTS	20103	39	-	7392*	280*	2496*	5817	3430*	649	-	-	**	**
39 ROYALTIES	144586	853*	-	739*	3940*	-	22405*	8420*	108209	-	-	**	**
40 NET S-T GAIN LESS L-T LOSS	200*	-	-	-	-	-	200*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	12289	1483*	-	-	962*	-0*	8444*	969*	425	-	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	3913*	-	-	-	-	-	2*	6*	3905	-	-	**	**
43 DIVIDENDS, DOMESTIC CORPS	777	-0	-	-	-	-	273*	417*	87	-	-	**	-
44 DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	9	-	-	-	-	-	-
45 OTHER RECEIPTS	3806	141	-	33*	8*	24*	1672	125*	1803	-	-	**	**
46 TOTAL DEDUCTIONS	239429	1528	-	1716*	1363*	5390*	27318	19168*	182946	-	-	**	**
47 COST OF SALES AND OPERATION	20296*	-	-	-	-	240*	2407*	3489*	14160	-	-	-	**
48 COMPENSATION OF OFFICERS	4118	-	-	-	8*	586*	898*	1177*	1449	-	-	**	**
49 REPAIRS	1497*	-	-	-	-	108*	41*	27*	1321	-	-	**	**
50 BAD DEBTS	87*	-	-	-	-	-	-	42*	45	-	-	**	-
51 RENT PAID ON BUSINESS PROP	2475	-	-	-	-	205*	484*	12	1774	-	-	**	**
52 TAXES PAID	25338	224	-	297*	388*	98*	2414	1694*	18263	-	-	**	**
53 INTEREST PAID	22591	170*	-	-	-0	847*	1851*	4017*	15706	-	-	**	**
54 CONTRIBUTIONS OR GIFTS	658	-0*	-	-	-0*	-	14*	146*	498	-	-	**	**
55 AMORTIZATION	38*	-	-	-	-	36*	-	-	2	-	-	-	**
56 DEPRECIATION	14489	11	-	-	7*	781*	3233	2160*	8297	-	-	**	**
57 DEPLETION	22302	381*	-	165*	868*	-	5982*	2031*	12875	-	-	**	**
58 ADVERTISING	168*	-	-	-	-	60*	2*	30*	76	-	-	**	**
59 PENSION,PROF SH, ANUTY PLN	846*	-	-	-	-	-	123*	40*	683	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	22*	-	-	-	-	-0*	10	-	12	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	68*	-	-	-	-	-	68*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	126436	742	-	1254*	92*	2429*	9791	4343*	107785	-	-	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	101660	1300	-	6897*	3910*	239*	21464	7422*	60437	-	-	**	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	100942	1300	-	6897*	3910*	239*	21424	6735*	60437	-	-	**	**
68 NET INCOME FORM 1120S	189*	-	-	-	-	-	189*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6124	59	-	-	-	-	231*	674*	5160	-	-	**	**
71 NET OPERATING LOSS DEDUCT	5466*	59	-	-	-	-	-	321*	5086	-	-	-	**
72 DIVIDENDS RECEIVED DEDUCT	658	-0	-	-	-	-	231*	353*	74	-	-	**	-
73 DIVIDENDS PAID CDEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	94927	1241*	-	6897*	3910*	239*	21011	6350*	55299	-	-	**	**
76 NT LG-TM GAIN TAXED ALT RTE	9767	-	-	-	962*	-	7411*	969*	425	-	-	**	**
77 INCOME TAX (BEF CR), TOTAL	43093	458*	-	2871*	1637*	50*	8717	2887*	26473	-	-	**	**
78 NORM TAX,SURTAX AND ALT TAX	42689	458*	-	2871*	1637*	50*	8430	2806*	26417	-	-	**	**
79 TAX FR RECOMP PR YR INVCR	44*	-	-	-	-	-	16*	-0*	28	-	-	**	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	360*	-	-	-	-	-	251*	81*	28	-	-	-	**
82 FOREIGN TAX CREDIT	110*	-	-	-	-	-	1*	-	109	-	-	**	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1603	1	-	-	-0	38*	146*	216*	1202	-	-	**	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	42821	535*	-	2343*	1446*	-	8027	2050*	28420	-	-	**	**
87 LESS REFUNDS OF EST TAX PD	165*	165*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	30814	-	-	3729*	2989*	-	9504	3220*	11372	-	-	**	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	18101	10	-	-	1	1972*	1760*	548*	13810	-	-	**	**
91 TOTAL QUALIFIED INVESTMENT	14971	10	-	-	1	974*	1475*	489*	12022	-	-	**	**
92 TENTATIVE INVESTMENT CR	1487	1	-	-	-0	90*	146*	48*	1202	-	-	**	**
93 INVESTMENT CR CARRYOVER	200*	-0	-	-	-	26*	-	174*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6318

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	3817	69*	1685	1120	522	307	107	3*	4	**	**	-	-
2 TOTAL ASSETS	974485	-	79032	178684	165466	201131	199232	17595*	133345	**	**	-	-
3 CASH	53375	-	11453	13727	10556	12105	4552	93*	889	-	**	-	-
4 NOTES AND ACCTS RECEIVABLE	54848	-	9312*	19089*	4090*	10046	12130	-0*	181	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	235*	-	-	109*	1	-	125*	-	-	-	-	-	-
6 INVENTORIES	3994*	-	-	-	1634*	-	2360*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	7635*	-	-	-	-	1874*	2685*	-	3076	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	27624	-	5487*	3906*	13313*	2912	1556	3*	447	-	**	-	-
10 LOANS TO STOCKHOLDERS	16353	-	5085*	4891*	198*	5163*	1016*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	25589*	-	-	1235*	15	8291*	16048*	-	-	-	-	-	-
12 OTHER INVESTMENTS	58197	-	5074*	3886*	4226*	9910	8234	16092*	10775	**	-	-	-
13 DEPRECIABLE ASSETS	375483	-	21159*	69354	44064	53678	78643	2025*	106566	**	**	-	-
14 LESS: ACCUMULATED DEPR	108930	-	10584*	39839	15460	21738	18322	627*	2360	**	**	-	-
15 DEPLETABLE ASSETS	2949*	-	-	-	-	1911*	1038*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	930*	-	-	-	-	351*	579*	-	-	-	-	-	-
17 LAND	429795	-	27248	96334	102202	111221	85007	9*	1714	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	832	-	143*	185*	189*	299*	16*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	278	-	-0*	77*	67*	130*	4*	-	-	-	-	-	-
20 OTHER ASSETS	34184	-	4661*	6102*	307*	5940	4917	-	12057	-	**	-	-
21 TOTAL LIABILITIES	974485	-	79032	178684	165466	201131	199232	17595*	133345	**	**	-	-
22 ACCOUNTS PAYABLE	9511	-	532*	3300*	3583*	368*	1716*	-	12	**	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	49169	-	5207*	6519*	17440*	5589	14220	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	19716	-	926*	3472*	2293	3521	5486	51*	3967	**	**	-	-
25 LOANS FROM STOCKHOLDERS	36452	-	7348*	16079*	5977*	4672*	2388*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	202290	-	5887*	26096*	20947*	54969	80301	-	14096	-	**	-	-
27 OTHER LIABILITIES	42629	-	2146*	2319*	2645*	6970*	4525*	-	24624	-	**	-	-
28 CAPITAL STOCK	336196	-	22523	53776	66944	66987	49536	16500*	59932	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	84537	-	4291*	5629*	16345*	30019	3785*	-	24268	**	**	-	-
30 RETAINED EARNINGS, APPROP	1214*	-	-	86*	3	1077*	-	-	48	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	197091	-	30178	61416	29852	28492	39711	1044*	6398	**	**	-	-
32 LESS: COST OF TREASURY STK	4320*	-	-	-	363*	1321*	2436*	-	-	-	-	-	-
33 TOTAL RECEIPTS	135874	2962*	17395	40374	20624	30717	36110	1902*	5790	**	**	-	-
34 BUSINESS RECEIPTS	29369	-	873*	9904*	4080*	7663*	6849*	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	434*	-	-	-	-	245*	109*	-0*	84	-	-	-	-
36 STATE AND LOCAL	67*	-	-	67*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	3860	-	201*	703	629*	2031	2050	18*	228	**	**	-	-
38 RENTS	97529	2956*	14462	23986	14995	18755	16191	1152*	5032	**	**	-	-
39 ROYALTIES	1994*	-	-	-	-	195*	1799*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9184	-	1274*	5346*	633*	495*	1070*	-	366	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	1031*	-	-	134*	-	780*	117*	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1184	-	194*	-0*	9	171*	48*	732*	30	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	9222	6	391*	234*	278*	382	7881	-0*	30	**	**	-	-
46 TOTAL DEDUCTIONS	98348	1613*	11217	18860	13997	20535	26972	1014*	4840	**	**	-	-
47 COST OF SALES AND OPERATION	8950*	-	-	2479*	1736*	4075*	660*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	6485	-	1557*	672*	1434*	1214*	1538*	-	70	-	-	-	-
49 REPAIRS	4547	-0*	1243*	1696*	423*	599	586*	-	-	-	-	-	-
50 BAD DEBTS	208*	-	194*	-	-	-	14*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	2868	-	36*	261*	-	401*	2152*	-	18	**	-	-	-
52 TAXES PAID	15604	1076*	2218	3508	2672	3568	2268	48*	246	**	-	-	-
53 INTEREST PAID	15347	-	452*	2539	2013	3337	6526	-	658	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	116	-	-0*	-0*	33*	64*	19*	-	-	-	-	-	-
55 AMORTIZATION	331	-	-0*	-0*	11*	-0*	64*	-	456	-	**	-	-
56 DEPRECIATION	16536	-0*	1143*	2637	2243	2912	4238	858*	2505	**	-	-	-
57 DEPLETION	203*	-	-	-	-	52*	151*	-	-	-	-	-	-
58 ADVERTISING	256*	-	-	-0*	-	12*	243*	-	1	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	291*	-	143*	-	-	52*	96*	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	640*	-	490*	-	66*	78*	4*	-	2	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	33*	-	-	29*	-	-	4*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	25533	537*	3741	5039	2964	4151	8409	108*	584	**	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	37526	1348*	6178	21514	7027	10182	9138	888*	1250	**	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	37459	1349*	6178	21447	7027	10182	9138	888*	1250	**	**	-	-
68 NET INCOME FORM 1120S	3866*	-	253*	3444*	169*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2007	-	97*	-0*	297*	284*	458*	621*	250	**	-	-	-
71 NET OPERATING LOSS DEDUCT	1067	-	-	-	297*	125*	420*	-	225	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	940*	-	97*	-0*	-	159*	38*	621*	25	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	51577	1349*	5828	18003	6561	9898	8672	267*	999	-	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	6514*	-	-	5346*	-	168*	986*	-	14	-	**	-	-
77 INCOME TAX (BEF CR), TOTAL	14455	337*	1654	4681	1420	2606	3184	87*	486	**	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	14414	337*	1654	4681	1420	2606	3180	87*	449	-	**	-	-
79 TAX FR RECOMP PR YR INVCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	37	-	-	-	-	-	-	-	37	**	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1266	-	97*	135*	132*	455*	172	81*	194	-	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	9484	201*	823*	2932	937*	1729	2524	-	338	-	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5086	-	388*	201*	330*	957*	1960*	-	1250	-	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	20036	-	4559*	5358*	1254*	4085	1334	633*	2813	-	**	-	-
91 TOTAL QUALIFIED INVESTMENT	15089	-	4559*	878*	1122*	3987	1097	633*	2813	-	**	-	-
92 TENTATIVE INVESTMENT CR	1612	-	483*	135*	165*	371	112	63*	281	-	**	-	-
93 INVESTMENT CR CARRYOVER	300*	-	-	-	-	72*	87*	141*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Real estate: Condominium management and cooperative housing associations

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6590

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	890	100*	671*	-	33*	38*	37*	3*	5	3	**	-	-
2 TOTAL ASSETS	378667	-	12083*	-	11550*	25772*	84136*	15963*	74374	154789	**	-	-
3 CASH	11468	-	3835*	-	-0*	529*	1923*	54*	4036	1091	**	-	-
4 NOTES AND ACCTS RECEIVABLE	1413	-	302*	-	-	218*	82*	141*	203	467	**	-	-
5 LESS: BAD DEBT ALLOWANCE	31	-	-	-	-	-	-	-	31	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	2231	-	-	-	-	-	-	-	404	1827	**	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	4521	-	201*	-	-	585*	290*	-	501	2944	**	-	-
10 LOANS TO STOCKHOLDERS	5164*	-	-	-	-	-	5164*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2756*	-	-	-	-	2756*	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	6143*	-	-	-	-	4199*	1918*	-	26	-	-	-	-
13 DEPRECIABLE ASSETS	315882	-	7827*	-	7557*	10699*	89593*	-	54935	145271	**	-	-
14 LESS: ACCUMULATED DEPR	65306	-	1246*	-	-	260*	22129*	-	3582	36089	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	31157	-	1164*	-	3795*	7046*	7280*	-	16368	15504	**	-	-
18 INTANGIBLE ASSETS (AMORT)	10878*	-	-0*	-	-	-	-	-	762	10116	**	-	-
19 LESS: ACCUMULATED AMORT	2585*	-	-0*	-	-	-	-	-	181	2404	**	-	-
20 OTHER ASSETS	32976	-	-	-	198*	-0*	15*	15768*	933	16062	**	-	-
21 TOTAL LIABILITIES	378667	-	12083*	-	11550*	25772*	84136*	15963*	74374	154789	**	-	-
22 ACCOUNTS PAYABLE	1788	-	398*	-	33*	26*	606*	18*	153	554	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	6818*	-	97*	-	5511*	221*	652*	-	328	9	-	-	-
24 OTHER CURRENT LIABILITIES	4440	-	97*	-	33*	52*	462*	168*	770	2858	**	-	-
25 LOANS FROM STOCKHOLDERS	3535*	-	3289*	-	33*	-	28*	-	185	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	219330	-	6596*	-	-	13949*	23293*	-	28520	146972	**	-	-
27 OTHER LIABILITIES	9036*	-	143*	-	-	1781*	6942*	-	170	-	-	-	-
28 CAPITAL STOCK	83761	-	-	-	330*	6134*	35412*	3*	36403	5479	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	90394	-	212*	-	9603*	1819*	18712*	15768*	10461	33819	**	-	-
30 RETAINED EARNINGS, APPROP	3423*	-	483*	-	-	-	16*	-	457	2465	-	-	-
31 RETAINED EARNINGS, UNAPPROP	-43858	-	766*	-	-3993*	1790*	-1987*	6*	-3073	-37367	**	-	-
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	78392	630*	32072*	-	3135*	2004*	4391*	576*	6509	29075	**	-	-
34 BUSINESS RECEIPTS	67171	-	31214*	-	3102*	288*	3573*	570*	4673	23751	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	678*	-	-	-	-	169*	4*	-	12	493	**	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	790	-0*	143*	-	-	-0*	78*	6*	91	472	**	-	-
38 RENTS	2639*	627*	286*	-	-	1040*	76*	-	610	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	-0*	-0*	-	-	-	-0*	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1345*	-	41	-	-	-	256*	-	1048	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	-0*	-0*	-	-	-	-0*	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5769	3*	388*	-	33*	507*	404*	-	75	4359	**	-	-
46 TOTAL DEDUCTIONS	75970	239*	31305*	-	2970*	1368*	4272*	570*	6374	28272	**	-	-
47 COST OF SALES AND OPERATION	1209*	-	-	-	-	-	438*	-	771	-	-	-	-
48 COMPENSATION OF OFFICERS	171	-	-	-	-	-	-	-	171	-	-	-	-
49 REPAIRS	2106	97*	1290*	-	165*	49*	184*	-	158	163	**	-	-
50 BAD DEBTS	1012*	-	1001*	-	-	-	-	-	11	-	-	-	-
51 RENT PAID ON BUSINESS PROP	521*	-	429*	-	-	-	92*	-	-	-	-	-	-
52 TAXES PAID	11974	-0*	1203*	-	462*	116*	1314*	171*	2533	6173	**	-	-
53 INTEREST PAID	10408	-0*	725*	-	-	286*	560*	-	1000	7837	**	-	-
54 CONTRIBUTIONS OR GIFTS	-0*	-	-0*	-	-	-0*	-	-	-	-	-	-	-
55 AMORTIZATION	112*	-	-0*	-	-	-	-	-	-	112	**	-	-
56 DEPRECIATION	4589	9*	337*	-	-	26*	226*	-	415	3576	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	138*	-	-	-	-	-0*	-	-	51	87	-	-	-
59 PENSION,PROF SH, ANUTY PLN	56	-	-	-	-	-	-	-	56	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	20*	-	-	-	-	-	-	-0*	20	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	25*	24*	-	-	-	-	-	-	1	-	-	-	-
62 OTHER DEDUCTIONS	43029	109*	26318*	-	2343*	891*	1458*	399*	1187	10324	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	3022	391*	767*	-	165*	636*	119*	6*	135	803	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	3022	391*	767*	-	165*	636*	119*	6*	135	803	**	-	-
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	889	391*	144*	-	165*	116*	8*	-	65	-	-	-	-
71 NET OPERATING LOSS DEDUCT	889	391*	144*	-	165*	116*	8*	-	65	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	2133	-	623*	-	-	520*	111*	6*	70	803	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	480	-	-0*	-	-	104*	16*	-0*	14	346	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	480	-	-0*	-	-	104*	16*	-0*	14	346	**	-	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4*	-	-0*	-	-	-	4*	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	603*	-	-	-	-	273*	6*	-	4	320	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	9*	-	-0*	-	-	-	-	-	9	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	9*	-	-0*	-	-	-	-	-	9	-	-	-	-
92 TENTATIVE INVESTMENT CR	1*	-	-0*	-	-	-	-	-	1	-	-	-	-
93 INVESTMENT CR CARRYOVER	147*	-	143*	-	-	-	-	-	4	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Finance, insurance, and real estate: Real estate: subdividers and developers

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6550

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	11304	300	3351	2703	2364	1205	1133	109	92	24	10	9	4
2 TOTAL ASSETS	11400658	-	135844	425498	831639	827930	2338998	755087	1445108	827065	663921	1252511	1897057
3 CASH	334850	-	31723	38832	62177	43995	120311	28702	60800	34745	28192	35267	69906
4 NOTES AND ACCTS RECEIVABLE	2770758	-	17145	95381	177158	126760	413769	218286	269806	98498	126831	313433	913691
5 LESS: BAD DEBT ALLOWANCE	117858	-	-	1075*	2867*	767*	4893	2652*	2862	173	1301	44269	56799
6 INVENTORIES	94371	-	-	-	-	-	14761	25749*	23109	10927	3361	13265	3199
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18316	-	-	-	17*	793*	592*	506	5134	6559	3654	999	262
8 STATE AND LOCAL	13701	-	-	-	17*	-	1147*	4197	3522	92	4671	-	55
9 OTHER CURRENT ASSETS	2879792	-	22916	94879	250973	231252	833427	181647	381954	322844	153455	281335	125110
10 LOANS TO STOCKHOLDERS	118075	-	2149*	15465*	5653	7213	13967	19388*	11172	785	8017	33648	618
11 MORT AND REAL ESTATE LOANS	703333	-	9014*	32013*	16160*	24911	133828	45929	130079	66019	125266	24503	95611
12 OTHER INVESTMENTS	913540	-	7553*	23610	41223	73654	158608	37194	108431	103693	27179	127973	204420
13 DEPRECIABLE ASSETS	1842304	-	14022	57256	72617	121063	304339	94005	274368	155397	82477	258364	408596
14 LESS: ACCUMULATED DEPR	507332	-	7405	12558	24711	32609	91126	21946	68785	50727	15789	75269	106407
15 DEPLETABLE ASSETS	18724	-	2254*	-	198*	5388*	4487*	1563*	1002	66	-	-	3766
16 LESS: ACCUMULATED DEPLETION	2874*	-	588*	-	-	192*	1270*	-	11	47	-	-	766
17 LAND	1726424	-	30560	63201	217525	183555	330192	82955	214361	65669	103396	236606	198404
18 INTANGIBLE ASSETS (AMORT)	11948	-	277*	488*	370	1731	1060	1589*	869	1287	1859	165	2253
19 LESS: ACCUMULATED AMORT	4162	-	27*	341*	233	228	515	706*	556	509	919	16	112
20 OTHER ASSETS	366348	-	6249*	18347	15362	41411	106114	38681	32715	11940	13772	46507	35250
21 TOTAL LIABILITIES	11400658	-	135844	425498	831639	827930	2338998	755087	1445108	827065	663921	1252511	1897057
22 ACCOUNTS PAYABLE	566639	-	7131	25069	47858	56832	136762	46868	82429	63622	23452	42010	34586
23 MORT,NOTES,BONDS,UNDER 1 YR	2255988	-	18411	64484	154929	178799	626603	203143	288376	182242	124014	242390	172597
24 OTHER CURRENT LIABILITIES	1004986	-	3666	16395	40927	34761	137177	52683	129759	46766	96207	92615	352030
25 LOANS FROM STOCKHOLDERS	482848	-	3705*	43516	70765	70420	87347	6842*	28421	1656	6860	161316	-
26 MORT NOTES BONDS, OVER 1 YR	3171781	-	20664*	91376	197544	187054	714235	262810	568476	322577	188157	268772	350116
27 OTHER LIABILITIES	1499840	-	21501	27204	88097	105706	248648	91888	165006	42589	77616	142736	488849
28 CAPITAL STOCK	583175	-	29350	48698	92867	66398	85772	18853	70031	25613	7994	41788	95811
29 PAID-IN OR CAPITAL SURPLUS	1169220	-	241*	22391	10026	19568	106402	56600	106809	41463	44517	128520	632683
30 RETAINED EARNINGS, APPROP	15386	-	1*	1938*	3427*	627*	7817*	1449*	-	-	-	-	327
31 RETAINED EARNINGS, UNAPPROP	777420	-	32287	92620	145592	119596	201929	26720	19687	103829	98491	137234	-200565
32 LESS: COST OF TREASURY STK	126825	-	3113*	10193*	20393	11851	13694	12769	13886	3292	3387	4870	29377
33 TOTAL RECEIPTS	3222646	24280	66605	146208	207986	215986	623117	321494	471968	277752	150321	385387	331542
34 BUSINESS RECEIPTS	1354719	5892*	37080	22330	50000	63587	201422	186242	238834	149998	53872	218870	124592
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3481	18	1*	1442*	99*	532*	338*	30	399	455	143	-0	27
36 STATE AND LOCAL	1005	-	-	-	-	26*	79*	213	26	7	193	450	11
37 OTHER INTEREST	24412	2160	2762	6458	12680	10956	37192	17568	28951	9975	18512	31836	62362
38 RENTS	142855	938*	195*	6328	5783	7519	28817	14545	28541	11349	3487	26543	8810
39 ROYALTIES	3041	-	572*	-	64*	-	581*	681*	938	9	-	168	28
40 NET S-T GAIN LESS L-T LOSS	2153	-	-	-	-0*	1177*	121*	-	746	-	53	50	6
41 NET L-T GAIN LESS S-T LOSS	85667	21*	4196*	9060*	8248*	5551	15339	8950	17895	4388	1844	4148	6027
42 NET GAIN, NONCAPITAL ASSETS	1092407	12668	16389	83585	117119	101287	276252	72250	125616	92449	60715	75182	58895
43 DIVIDENDS, DOMESTIC CORPS	8314	-0*	-0*	51*	330*	364*	3788	484*	1321	59	16	492	1409
44 DIVIDENDS, FOREIGN CORPS	424*	-	-	-	-	-	4*	327*	76	-	-	7	10
45 OTHER RECEIPTS	287168	2588	5410	16954	13663	24987	59184	20204	28625	9063	9486	27641	69365
46 TOTAL DEDUCTIONS	2599992	21172	38460	98995	148255	163280	495176	275537	396101	209787	123806	329039	300386
47 COST OF SALES AND OPERATION	725624	4064*	5398*	3774*	11574*	19191	78152	134853	166842	81170	33456	128546	58604
48 COMPENSATION OF OFFICERS	152051	378*	2622*	7031*	20653	21011	54134	11411	14959	6644	3620	6474	3114
49 REPAIRS	36969	495*	884	1664	2143	3001	6530	2126	3784	1831	1904	4811	7798
50 BAD DEBTS	30199	84*	5	12938*	872*	691	1597	2003	2316	564	1019	7569	541
51 RENT PAID ON BUSINESS PROP	38845	109*	1027*	1956	2484	1801	4361	3660	3827	2308	2526	3012	11774
52 TAXES PAID	147759	2281	2534	7123	12118	12431	27509	9617	20599	12657	4798	15008	21064
53 INTEREST PAID	401208	2244	3915	20228	25250	22984	85919	37224	63790	32533	21509	35137	50475
54 CONTRIBUTIONS OR GIFTS	3709	42*	-0*	124*	117	141	646	264	351	167	161	529	1166
55 AMORTIZATION	1187	1	-0*	73*	40	24*	106	69*	254	58	10	25	527
56 DEPRECIATION	99525	1272*	1504	4024	4881	6737	18635	5600	12436	6362	4741	14884	18649
57 DEPLETION	3180	-	143*	-	-0*	-	53*	129*	173	534	-	-	2148
58 ADVERTISING	58351	928*	712*	1027	1863	2381	14257	4114	5410	3410	6574	10075	7903
59 PENSION,PROF SH, ANUTY PLN	14924	94	-	272*	950*	1211*	4840	1747	1457	1026	249	869	2209
60 EMPLOYEE BENEFIT PROGRAMS	9134	657	-	272*	1159	647	1489	704	1098	294	572	753	1489
61 NET LOSS, NONCAPITAL ASSETS	2256	-	-	536*	33*	144*	975*	62*	357	6	-	143	-
62 OTHER DEDUCTIONS	875071	8527	19716	37931	64618	70865	195973	61934	98448	60223	42667	101204	112925
63 TOTAL RECEIPT LESS TOTAL DEDS	622654	3108	28145	47215	59731	52706	127941	45957	75867	67965	26515	56348	31156
64 CONST TAX INC FRM REL PG CORP	4	-	-	-	-	-	-	-	4	-	-	-	-
65 NET INCOME	621653	3108	28145	47215	59731	52680	127862	45744	75843	67958	26322	55898	31145
68 NET INCOME FORM 1120S	69171	-	8404*	8326*	15130	9552	26783	-	976	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	149469	429	7829	20148	8661	13264	33409	17988	20530	11490	3323	4275	8123
71 NET OPERATING LOSS DEDUCT	143411	429	7829*	20148	8496	12952	30165	17463	19411	11451	3309	3846	7912
72 DIVIDENDS RECEIVED DEDUCT	6053	-0*	-0*	-0*	165*	312*	3244	525*	1119	39	14	424	211
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	5	-
75 INC SUBJ NORM, SUR, ALT TAX	403558	2676	11912	18740	35916	29925	67762	27756	54757	56466	23001	51623	23024
76 NT LG-TM GAIN TAXED ALT RTE	28139	21*	-	-	264*	48*	4198	1239*	11312	1252	1843	4141	3821
77 INCOME TAX (BEF CR), TOTAL	159282	812	1979	3824	9202	9255	25944	12564	23852	26754	10610	23952	10534
78 NORM TAX,SURTAX AND ALT TAX	158666	812	1979	3756	9202	9206	25871	12507	23787	26657	10608	23939	10342
79 TAX FR RECOMP PR YR INVCR	334	-0	-	68*	-	49*	57	54	12	65	2	13	14
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	282	-	-	-	-	-	16*	3*	53	32	-	-	178
82 FOREIGN TAX CREDIT	152*	1	-	-	-	-	20*	2	3	-	-	6	120
83 POSSESSION TAX CREDIT	402	-	-	-	-	-	-	402	-	-	-	-	-
84 INVESTMENT CREDIT	4530	48*	98*	464*	132	438	1037	314	333	365	246	220	835
85 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86 ESTIMATED TAX PAYMENTS & CR	12973	480*	583*	789*	4836	5790	14983	7004	17834	25312	8549	23168	12645
87 LESS REFUNDS OF EST TAX PD	98*	-	-	-	-	-	4*	-	94	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	39195	70*	2589*	2803*	8468*	1734*	9936	2340*	4408	3376	435	2423	613
89 CORPORATIONS OWN STOCK	35	-	-	-	-	-	35	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	85565	657*	1913*	8898*	2653	7585	17602	8766	6509	5278	5130	3638	16936
91 TOTAL QUALIFIED INVESTMENT	64351	497*	776*	6158*	2056	5765	10368	7212	5263	4248	4230	3122	14656
92 TENTATIVE INVESTMENT CR	6329	48*	98*	597*	165	544	1001	717	528	425	423	317	1466
93 INVESTMENT CR CARRYOVER	6199	5	-	-0*	104*	348*	375	330	955	124	68	447	3443
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Real estate: Other real estate

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	29933	1206	19470	4927	2393	1135	687	74	23	10	5	3	-
2 TOTAL ASSETS	6339850	-	632244	777744	854424	783699	1282780	504290	377712	357821	341598	427538	-
3 CASH	866759	-	180961	159060	154310	111496	121594	39492	30176	31862	23293	14515	-
4 NOTES AND ACCTS RECEIVABLE	1141585	-	95989	130007	131641	191156	229034	101207	106701	69473	74078	12299	-
5 LESS: BAD DEBT ALLOWANCE	21421	-	-	124*	-	1182*	2156	542*	634	1753	14649	381	-
6 INVENTORIES	456084	-	27320*	69117	82818	49783	96812	42030*	9233	41837	27409	9705	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	28599	-	392*	4698*	-	600*	4284*	6018*	7795	1	2847	1964	-
8 STATE AND LOCAL	12103	-	583*	3944*	1489*	-	3260*	489*	1405	-	-	933	-
9 OTHER CURRENT ASSETS	441854	-	23864	54445	51253	72207	117906	32871	20647	41333	12444	14884	-
10 LOANS TO STOCKHOLDERS	128880	-	38476	22858	25034	11402	14985	774*	1813	122	-	13416	-
11 MORT AND REAL ESTATE LOANS	577510	-	9141	37137	54633	35662	153612	39025	90520	44110	43578	70092	-
12 OTHER INVESTMENTS	761289	-	38367	50750	58923	87705	177054	51898	61088	32716	48892	153901	-
13 DEPRECIABLE ASSETS	1760255	-	249044	210554	273804	176528	292728	174543	52948	96461	109784	123861	-
14 LESS: ACCUMULATED DEPR	624200	-	107515	92496	103538	57802	105693	45190	21230	27724	23310	39702	-
15 DEPLETABLE ASSETS	10391*	-	-0*	-	-	4511*	5880*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	2051*	-	-0*	-	-	167*	1884*	-	-	-	-	-	-
17 LAND	523032	-	45432	80309	95384	59112	124748	28027	7790	25990	24576	31464	-
18 INTANGIBLE ASSETS (AMORT)	59632	-	6678	14140	1021	4443	1478	15000*	185	1140	6	15541	-
19 LESS: ACCUMULATED AMORT	19808	-	2606	7985	589	1100	599	4211*	81	424	3	2210	-
20 OTHER ASSETS	239357	-	26118	41130	28241	39345	49737	22844	9356	2677	12653	7256	-
21 TOTAL LIABILITIES	6339850	-	632244	777744	854424	783699	1282780	504290	377712	357821	341598	427538	-
22 ACCOUNTS PAYABLE	430428	-	66156	43158	64634	77436	85523	26366	26623	17803	12923	9806	-
23 MORT, NOTES, BONDS, UNDER 1 YR	893625	-	68916	80254	76105	112880	220036	90272	73307	94456	68833	8566	-
24 OTHER CURRENT LIABILITIES	585509	-	62262	82859	94088	83990	99945	33116	28843	25965	24833	49608	-
25 LOANS FROM STOCKHOLDERS	254328	-	77723	48182	22523	14328	37366	1557*	594	-	-	51853	-
26 MORT NOTES BONDS, OVER 1 YR	1875394	-	94911	182173	265274	171238	442080	203323	128147	129665	91656	167127	-
27 OTHER LIABILITIES	431921	-	36201	41332	53438	61435	118181	44836	40166	14912	11191	10209	-
28 CAPITAL STOCK	506705	-	95238	77751	76189	57889	69480	30077	24170	5554	36821	33536	-
29 PAID-IN OR CAPITAL SURPLUS	386019	-	14512	25070	21241	27020	79244	27856	18050	38892	24355	109779	-
30 RETAINED EARNINGS, APPROP	1837 36	-	8151*	6044*	1514*	42*	2696*	153*	-	77	-	59	-
31 RETAINED EARNINGS, UNAPPROP	1034651	-	124129	208348	188943	191373	140535	49673	39316	30578	74147	-12411	-
32 LESS: COST OF TREASURY STK	77666	-	15955	17427	9525	13932	12526	2959*	1504	81	3161	596	-
33 TOTAL RECEIPTS	6955454	90294	1933809	1160363	1050093	804924	845947	331446	229710	146939	198161	163568	-
34 BUSINESS RECEIPTS	6300138	67991	1869336	1105341	905331	737468	728186	281046	193204	117148	182611	111836	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3874	-	3039*	-0*	330*	371*	186*	1607*	156	26	104	55	-
36 STATE AND LOCAL	1589	-	-0*	136*	165*	386*	753*	3*	72	1	6	67	-
37 OTHER INTEREST	133473	1059	12366	9498	16679	15598	22684	7238	18207	11963	9315	9066	-
38 RENTS	181776	17899	9865	10831	26022	20475	33377	11298	10238	11573	1440	28758	-
39 ROYALTIES	6936*	-	-	-	714*	-	6162*	60*	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	7364	-	3820*	1675*	-	108*	1433*	69*	12	206	41	-	-
41 NET L-T GAIN LESS S-T LOSS	60324	1901*	3500*	12180*	8069	10870	12985	5029	750	2516	196	2328	-
42 NET GAIN, NONCAPITAL ASSETS	29679	-0	3849	3584	7892	2696	3996	2561*	680	35	137	4249	-
43 DIVIDENDS, DOMESTIC CORPS	7856	12*	492*	57*	65*	2084	2585	1505	833	105	109	9	-
44 DIVIDENDS, FOREIGN CORPS	37*	-	-	-	-	-	24*	-0	33	-	-	-	-
45 OTHER RECEIPTS	220388	1432	27322	17061	84826	14868	33576	21030	5525	3366	4202	7180	-
46 TOTAL DEDUCTIONS	6371894	74662	1776406	1056916	935651	748915	761652	303833	214290	140548	180149	158852	-
47 COST OF SALES AND OPERATION	1862754	40876*	292577	180250	298244	309101	292466	122937	126749	60643	69169	69722	-
48 COMPENSATION OF OFFICERS	699171	4014*	269437	151575	101855	82025	53050	18993	7104	4620	4710	1768	-
49 REPAIRS	39314	382	9526	4615	5296	4274	6438	2543	1327	1164	1068	2681	-
50 BAD DEBTS	12565	1	778	1289*	1104	1037	3551	1162	349	832	1651	811	-
51 RENT PAID ON BUSINESS PROP	159015	1326	53486	26740	24691	15667	14046	6511	5176	2676	4662	4034	-
52 TAXES PAID	175346	3331	37627	27766	22962	17048	26986	9940	4119	4688	9354	11725	-
53 INTEREST PAID	209476	2216	21121	20074	25238	21175	45268	19393	14625	13791	11862	12713	-
54 CONTRIBUTIONS OR GIFTS	3055	29*	444	305	467	641	625	234	97	50	143	-	-
55 AMORTIZATION	1379	3	248	268	87	220	60	65	17	12	-	402	-
56 DEPRECIATION	122153	1147	27317	15773	17678	11349	17761	10343	3809	3963	4794	8217	-
57 DEPLETION	542*	143*	373*	-	-	22*	4*	-0	-	-	-	-	-
58 ADVERTISING	233583	1677*	86986	55710	31746	19683	17472	8045	3224	3392	4787	861	-
59 PENSION, PROF SH, ANUTY PLN	51066	-	14879	10470	9338	4691	6422	1407	1003	989	1194	653	-
60 EMPLOYEE BENEFIT PROGRAMS	17712	164*	3525	3720	2525	2439	2071	939	1005	145	281	898	-
61 NET LOSS, NONCAPITAL ASSETS	2764	-	269*	544*	-0*	206*	352*	39*	1299	35	-	-	-
62 OTHER DEDUCTIONS	2781799	19353	937796	537813	414400	259337	275080	101262	44387	41528	66474	44367	-
63 TOTAL RECEIPT LESS TOTAL DEDS	583560	15632	157403	103647	94442	56009	84295	27593	15420	6391	18012	4716	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	581971	15632	157403	103511	94277	55623	83542	27590	15348	6390	18006	4649	-
66 NET INCOME FORM 1120S	147825	5883*	72617	23872	19950	13958	9375	-	-	170	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	108383	2721*	27543	15581	12954	6263	20219	6431	8710	1716	1396	4649	-
71 NET OPERATING LOSS DEDUCT	101692	2709	27155	15581	12889	4472	18024	5092	7999	1626	1504	4641	-
72 DIVIDENDS RECEIVED DEDUCT	6691	12*	388*	-0*	65*	1791	2195	1339	711	90	92	8	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	326307	7027	57209	64054	61374	33401	53925	21771	6634	4504	16408	-	-
76 NT LG-TM GAIN TAXED ALT RTE	10395	-	-	68*	2385*	1521*	2898	2063*	430	861	169	-	-
77 INCOME TAX (BEF CR), TOTAL	102099	2171	13523	15723	17280	9463	21523	9513	2961	1928	7824	190	-
78 NORM TAX, SURTAX AND ALT TAX	101507	2171	13523	15319	17280	9463	21405	9508	2922	1926	7790	-	-
79 TAX FR RECOMP PR YR INVCR	376	-	-0*	204*	-0*	-0	114	5	17	2	34	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	216*	-	-	-	-	-	4*	-	22	-	-	190	-
82 FOREIGN TAX CREDIT	28*	-	-	-	-	-	4*	19	5	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5331	-0	1020	550	1635	405	794	277	242	148	260	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	64869	894	7589	10378	7615	6154	13571	7957	2611	1801	5920	379	-
87 LESS REFUNDS OF EST TAX PD	308*	-	-	-	-	286*	-	-	22	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	74812	3543*	34544	7591*	6864*	6659	7045	4089	2048	62	1316	1051	-
89 CORPORATIONS OWN STOCK	1084*	-	720*	-	-	364*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	100279	17	37723	11288	18565	8941	9782	4253	2923	1793	2891	2103	-
91 TOTAL QUALIFIED INVESTMENT	62315	17	17233	7765	13932	4807	6881	3623	2391	1509	2318	1837	-
92 TENTATIVE INVESTMENT CR	5552	2	1422	550	1306	443	666	360	238	151	231	183	-
93 INVESTMENT CR CARRYOVER	2082	-	-0	-0*	-0*	37*	434	410*	32	130	170	869	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Regulated investment companies

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6742

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	704	7*	-	68*	-	14*	68	78	166	99	81	75	48
2 TOTAL ASSETS	55786126	-	-	14960*	-	10516*	205692	586199	2932280	3555694	5658369	12034814	30787602
3 CASH	396893	-	-	68*	-	92*	5388	20370	51492	51098	47124	131839	89422
4 NOTES AND ACCTS RECEIVABLE	571952	-	-	-	-	-	4148*	11210	42267	41186	56736	187742	228663
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	1575968	-	-	-	-	-	1784*	32305*	92509	131407	164660	378229	775074
8 STATE AND LOCAL	35890	-	-	-	-	-	-	-	8929	17000	3151	6810	-
9 OTHER CURRENT ASSETS	1736693	-	-	1496*	-	78*	8760	4612	112912	106674	397583	611507	491073
10 LOANS TO STOCKHOLDERS	188	-	-	-	-	-	-	-	188	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	51343629	-	-	6664*	-	10346*	184256	516671	2584910	3194553	4963026	10695413	29187790
13 DEPRECIABLE ASSETS	29018	-	-	748*	-	-	876*	-	22095	4817	78	148	256
14 LESS: ACCUMULATED DEPR	792*	-	-	544*	-	-	-	-	17	3	-	66	162
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	5372*	-	-	5372*	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	279	-	-	-	-	-	-	-	92	10	127	50	-
19 LESS: ACCUMULATED AMORT	92	-	-	-	-	-	-	-	12	9	49	22	-
20 OTHER ASSETS	93126	-	-	1156*	-	-	480*	1031*	16915	8961	25933	23164	15486
21 TOTAL LIABILITIES	55786126	-	-	14960*	-	10516*	205692	586199	2932280	3555694	5658369	12034814	30787602
22 ACCOUNTS PAYABLE	495730	-	-	204*	-	3	2960	8282	24105	51909	52379	142884	213004
23 MORT,NOTES,BONDS,UNDER 1 YR	51582*	-	-	2380*	-	-	-	-	4806	372	10024	-	34000
24 OTHER CURRENT LIABILITIES	314664	-	-	340*	-	26*	1276	3808	11435	14218	50893	80656	152012
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	40809*	-	-	5712*	-	-	-	-	5337	-	8915	18010	2835
27 OTHER LIABILITIES	2426816	-	-	5576*	-	-	9956*	952*	40628	139391	326911	1064815	838587
28 CAPITAL STOCK	10290700	-	-	68*	-	2246*	39164	73050	1412893	746083	1057559	2597782	4361855
29 PAID-IN OR CAPITAL SURPLUS	46960188	-	-	476*	-	35921*	185156	580058	1881621	3394132	5045910	9473039	26363875
30 RETAINED EARNINGS, APPROP	552574	-	-	-	-	-	2076*	12708*	33322	21808	38542	124922	319196
31 RETAINED EARNINGS, UNAPPROP	-4160193	-	-	204*	-	-5346*	-27260	-87099	-471644	-745384	-692616	-842741	-1288307
32 LESS: COST OF TREASURY STK	1186744	-	-	-	-	22334*	7636*	5560*	10223	66835	240148	624553	209455
33 TOTAL RECEIPTS	3339830	7701*	-	1768*	-	2503*	11268	29024	165868	181820	369826	772565	1797487
34 BUSINESS RECEIPTS	846*	-	-	680*	-	-	-	-0*	13	9	21	123	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	171191	-	-	-	-	67*	176*	3560	8105	9583	18325	56763	74612
36 STATE AND LOCAL	2418*	-	-	-	-	-	276*	-	86	2056	-	-	-
37 OTHER INTEREST	1029893	3627*	-	544*	-	384*	3428	7993	97461	85219	137846	326093	367298
38 RENTS	546	526	-	-	-	-	-	-	-	-	-	-	20
39 ROYALTIES	209	-	-	-	-	-	-	-	-	-	7	-	202
40 NET S-T GAIN LESS L-T LOSS	32799	2	-	-	-	-	240*	477*	1113	1262	4482	8623	16600
41 NET L-T GAIN LESS S-T LOSS	666004	2	-	544*	-	1721	900*	5209*	8573	15894	69917	116007	447237
42 NET GAIN, NONCAPITAL ASSETS	8266	24	-	-	-	-	-	-	144	-	4176	3922	-
43 DIVIDENDS, DOMESTIC CORPS	1383012	3507	-	-	-	287*	6036	10352	46865	63554	128016	247408	876987
44 DIVIDENDS, FOREIGN CORPS	38484	-	-	-	-	1	644*	1245*	2078	3939	6259	12566	12332
45 OTHER RECEIPTS	6162	13	-	-	-	43*	148*	188*	1430	304	777	1060	2199
46 TOTAL DEDUCTIONS	394034	1741*	-	1700*	-	535*	3732	6943	25790	32547	49585	91981	179480
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	3403	-	-	-	-	130*	56*	36*	36	164	1035	1245	701
49 REPAIRS	90*	22	-	68*	-	-	-	-	-0	-	-	-	-
50 BAD DEBTS	16	-	-	-	-	-	-	-	-	-	16	-	-
51 RENT PAID ON BUSINESS PROP	930	-	-	68*	-	-	16*	30*	295	6	155	192	168
52 TAXES PAID	19397	79	-	136*	-	15*	92	304	916	1174	2631	5346	8704
53 INTEREST PAID	5305	657	-	544*	-	-	24*	-	420	650	1421	1033	556
54 CONTRIBUTIONS OR GIFTS	15	-	-	-	-	-	-	-	-	-	3	9	3
55 AMORTIZATION	507	-	-	-	-	-	4*	-	426	30	33	8	6
56 DEPRECIATION	215	53	-	68*	-	-	-	-	32	2	25	11	24
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	85*	-	-	68*	-	-	-	-	-	4	-	-	13
59 PENSION,PROF SH, ANUTY PLN	813	-	-	-	-	-	-	-	143	-	283	150	237
60 EMPLOYEE BENEFIT PROGRAMS	162	-	-	-	-	-	-	-	1	-	7	83	71
61 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	-	-	-
62 OTHER DEDUCTIONS	363095	930*	-	748*	-	390*	3540	6573	23520	30517	43976	83904	168997
63 TOTAL RECEIPT LESS TOTAL DEDS	2945796	5960*	-	68*	-	1968*	7536	22081	140078	149273	320241	680584	1618007
64 CONST TAX INC FRM REL FG CORP	144*	-	-	-	-	-	-	3*	133	8	-	-	-
65 NET INCOME	2945522	5960*	-	68*	-	1968*	7260	22084	140125	147225	320241	680584	1618007
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	466*	-	-	-	-	-	296*	170*	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	466*	-	-	-	-	-	296*	170*	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	245	-	-	68*	-	-	112*	-0*	18	10	35	2	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	44	-	-	-0*	-	-	24*	-0*	4	2	14	-0	-
78 NORM TAX,SURTAX AND ALT TAX	44	-	-	-0*	-	-	24*	-0*	4	2	14	-0	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	-0*	-	-	-	-	-	-0	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	2472197	6231*	-	-	-	1285	4872	18692	127462	126471	277782	615648	1293754
89 CORPORATIONS OWN STOCK	97202	-	-	-	-	-	72*	-	1815	1622	3538	13695	76460
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	2	-	-	-	-	-	-	-	-	-	2	-	-
91 TOTAL QUALIFIED INVESTMENT	2	-	-	-	-	-	-	-	-	-	2	-	-
92 TENTATIVE INVESTMENT CR	97	-	-	-	-	-	-	-	97	-	-0	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Real estate investment trusts

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977—BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6743

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	91	-	-	-	-	26*	12*	16*	10	5	10	12	**
2 TOTAL ASSETS	3831323	-	-	-	-	15535*	23392*	125272*	149748	188216	760811	2568349	**
3 CASH	115195	-	-	-	-	156*	724*	3202*	2389	7681	23774	77269	**
4 NOTES AND ACCTS RECEIVABLE	463767	-	-	-	-	741*	452*	15724*	5810	2099	93385	345556	**
5 LESS: BAD DEBT ALLOWANCE	46202	-	-	-	-	-	68*	65*	27	57	8126	37859	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3406	-	-	-	-	-	-	-	400	-	266	2740	**
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	69769	-	-	-	-	-	348*	499*	733	257	43091	24841	**
10 LOANS TO STOCKHOLDERS	526	-	-	-	-	-	-	-	-	-	526	-	-
11 MORT AND REAL ESTATE LOANS	1023111	-	-	-	-	4745*	14640*	1914*	45936	78641	210968	666267	**
12 OTHER INVESTMENTS	309874	-	-	-	-	-	2076*	29120*	18061	2712	40987	216918	**
13 DEPRECIABLE ASSETS	1578617	-	-	-	-	6890*	4416*	88063*	75069	82242	267402	1054535	**
14 LESS: ACCUMULATED DEPR	189686	-	-	-	-	806*	456*	24854*	12062	13036	39244	99228	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	473212	-	-	-	-	962*	1248*	10799*	12992	20489	120315	306407	**
18 INTANGIBLE ASSETS (AMORT)	9415	-	-	-	-	-0*	28*	1256*	430	144	2290	5267	-
19 LESS: ACCUMULATED AMORT	2276	-	-	-	-	-0*	24*	522*	85	49	769	827	-
20 OTHER ASSETS	22595	-	-	-	-	2847*	8*	136*	102	7093	5946	6463	**
21 TOTAL LIABILITIES	3831323	-	-	-	-	15535*	23392*	125272*	149748	188216	760811	2568349	**
22 ACCOUNTS PAYABLE	155333	-	-	-	-	715*	264*	372*	389	563	2511	150518	**
23 MORT,NOTES,BONDS,UNDER 1 YR	552097	-	-	-	-	2795*	956*	3303*	8269	52138	144216	340420	**
24 OTHER CURRENT LIABILITIES	76731	-	-	-	-	-	400*	1807*	1428	1137	6268	65691	**
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1593240	-	-	-	-	7644*	12020*	44887*	62002	37168	228318	1201201	**
27 OTHER LIABILITIES	24244	-	-	-	-	702*	596*	4781*	1361	2200	6886	7718	-
28 CAPITAL STOCK	673447	-	-	-	-	4082*	5320*	25193*	44112	51853	228017	314870	**
29 PAID-IN OR CAPITAL SURPLUS	878163	-	-	-	-	-182*	6924*	62158*	77710	41704	150227	539622	**
30 RETAINED EARNINGS, APPROP	855	-	-	-	-	-	-	-	855	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	-122247	-	-	-	-	-221*	-3088*	-16699*	-46378	1453	-5632	-51682	-
32 LESS: COST OF TREASURY STK	540*	-	-	-	-	-	-	531*	-	-	-	9	-
33 TOTAL RECEIPTS	429432	-	-	-	-	2184*	2460*	19567*	20438	19365	85579	279839	**
34 BUSINESS RECEIPTS	1346*	-	-	-	-	-	-	72*	25	3	-	1246	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	150	-	-	-	-	-	-	-	13	11	111	15	-
36 STATE AND LOCAL	29	-	-	-	-	-	-	-	-	-	29	-	-
37 OTHER INTEREST	147717	-	-	-	-	338*	1244*	3707*	5211	9121	35374	92722	**
38 RENTS	256288	-	-	-	-	1625*	740*	15503*	12983	9837	44095	171505	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	81	-	-	-	-	-	-	-	-	81	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8358	-	-	-	-	182*	112*	102*	638	192	4482	2650	-
42 NET GAIN, NONCAPITAL ASSETS	119*	-	-	-	-	-	-	60*	53	-	6	-	-
43 DIVIDENDS, DOMESTIC CORPS	569*	-	-	-	-	-	-	32*	486	-	-0	51	**
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	14775	-	-	-	-	39*	364*	91*	1029	120	1482	11650	**
46 TOTAL DEDUCTIONS	351702	-	-	-	-	2119*	1932*	13646*	15021	15362	65635	237987	**
47 COST OF SALES AND OPERATION	287	-	-	-	-	-	-	-	-	-	-	287	-
48 COMPENSATION OF OFFICERS	2048	-	-	-	-	-	-	-	9	-	680	1359	**
49 REPAIRS	6409	-	-	-	-	117*	12*	575*	682	332	629	4062	**
50 BAD DEBTS	12024	-	-	-	-	-	-	1033*	39	800	2696	7456	**
51 RENT PAID ON BUSINESS PROP	9703	-	-	-	-	-	28*	825*	70	26	327	8427	**
52 TAXES PAID	32055	-	-	-	-	182*	120*	1228*	1471	940	4668	23446	**
53 INTEREST PAID	160548	-	-	-	-	949*	944*	3820*	5967	7135	27179	114554	**
54 CONTRIBUTIONS OR GIFTS	5	-	-	-	-	-	-	-	-	-	-	5	**
55 AMORTIZATION	309	-	-	-	-	-	4*	-	9	276	17	3	-
56 DEPRECIATION	39710	-	-	-	-	299*	132*	2826*	2363	1743	7452	24895	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	793	-	-	-	-	-0*	8*	24*	13	9	83	656	-
59 PENSION,PROF SH, ANUTY PLN	49	-	-	-	-	-	-	-	-	-	49	-	-
60 EMPLOYEE BENEFIT PROGRAMS	62*	-	-	-	-	-	12*	-	2	-	14	34	**
61 NET LOSS, NONCAPITAL ASSETS	1975*	-	-	-	-	-	-	48*	398	-	1440	89	-
62 OTHER DEDUCTIONS	85725	-	-	-	-	572*	672*	3267*	3998	4101	20401	52714	**
63 TOTAL RECEIPT LESS TOTAL DEDS	77730	-	-	-	-	65*	528*	5921*	5417	4003	19944	41852	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	77701	-	-	-	-	65*	528*	5921*	5417	4003	19915	41852	**
68 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3903*	-	-	-	-	39*	272*	2819*	773	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3903*	-	-	-	-	39*	272*	2819*	773	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	59*	-	-	-	-	26*	-	-	18	-	15	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	11*	-	-	-	-	-0*	-	-	4	-	7	-	-
78 NORM TAX,SURTAX AND ALT TAX	11*	-	-	-	-	-0*	-	-	4	-	7	-	-
79 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	5	-	-	-	-	-	-	-	-	5	-	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	76294	-	-	-	-	247*	336*	5448*	4956	5320	20932	39055	**
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	50*	-	-	-	-	-	-	36*	-	-	-	14	-
91 TOTAL QUALIFIED INVESTMENT	41*	-	-	-	-	-	-	27*	-	-	-	14	-
92 TENTATIVE INVESTMENT CR	4*	-	-	-	-	-	-	3*	-	-	-	1	-
93 INVESTMENT CR CARRYOVER	29*	-	-	-	-	-	-	3*	-	-	-	26	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Small business investment companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6744

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	510	-	384*	33*	33*	17*	32*	6*	5	**	**	-	-
2 TOTAL ASSETS	260906	-	8951*	3432*	14289*	10550*	63468*	40203*	120013	**	**	-	-
3 CASH	33791	-	2145*	-	66*	3438*	8876*	4323*	14943	**	**	-	-
4 NOTES AND ACCTS RECEIVABLE	86953	-	-	1089*	-	6198*	26748*	14148*	38770	-	**	-	-
5 LESS: BAD DEBT ALLOWANCE	6080*	-	-	-	-	143*	1848*	2388*	1701	-	**	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	24920*	-	-	-	-	-	-	4317*	20603	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2159	-	286*	-	-	39*	704*	429*	701	**	**	-	-
10 LOANS TO STOCKHOLDERS	1601*	-	882*	-	-	-	64*	-	655	-	-	-	-
11 MORT AND REAL ESTATE LOANS	14000*	-	429*	-	13002*	-	-	-	569	-	-	-	-
12 OTHER INVESTMENTS	95457	-	4208*	1683*	-	910*	25776*	19143*	43737	**	**	-	-
13 DEPRECIABLE ASSETS	6362	-	-	-0*	1419*	140*	3212*	66*	1525	**	**	-	-
14 LESS: ACCUMULATED DEPR	1354	-	-	-0*	231*	58*	864*	24*	177	**	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2354*	-	1001*	660*	33*	-	660*	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	103*	-	-	-	-	39*	64*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	25*	-	-	-	-	13*	12*	-	-	-	-	-	-
20 OTHER ASSETS	665*	-	-	-	-	-	88*	189*	388	**	-	-	-
21 TOTAL LIABILITIES	260906	-	8951*	3432*	14289*	10550*	63468*	40203*	120013	**	**	-	-
22 ACCOUNTS PAYABLE	1683	-	-	33*	-	39*	504*	681*	426	**	**	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	12227	-	1274*	-	4125*	136*	744*	5040*	908	-	**	-	-
24 OTHER CURRENT LIABILITIES	12773	-	-	198*	297*	826*	2012*	993*	8447	**	**	-	-
25 LOANS FROM STOCKHOLDERS	1716*	-	-	1716*	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	10272*	-	-	-	3036*	2600*	15820*	1883*	62438	**	**	-	-
27 OTHER LIABILITIES	3497	-	-	-	-	91*	1352*	3*	2051	-	**	-	-
28 CAPITAL STOCK	41792	-	2100*	990*	5940*	4059*	16032*	4626*	8043	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	45091	-	4004*	693*	-	286*	4336*	10410*	25362	**	**	-	-
30 RETAINED EARNINGS, APPROP	7775	-	-	-	-	-	-	-	7775	**	**	-	-
31 RETAINED EARNINGS, UNAPPROP	32085	-	1573*	-198*	891*	2553*	22668*	-384*	4982	**	**	-	-
32 LESS: COST OF TREASURY STK	458*	-	-0*	-	-	40*	-	-	418	**	-	-	-
33 TOTAL RECEIPTS	32917	-	5427*	264*	1749*	3518*	5632*	6998*	11329	**	**	-	-
34 BUSINESS RECEIPTS	1048	-	-	-	-	413*	316*	24*	295	**	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1676*	-	-	-	-	-	220*	294*	1162	**	-	-	-
36 STATE AND LOCAL	88*	-	-	-	-	-	88*	-	-	-	-	-	-
37 OTHER INTEREST	12973	-	143*	-0*	891*	752*	3048*	2613*	5526	**	**	-	-
38 RENTS	543*	-	-	-	-	52*	368*	-0*	123	**	**	-	-
39 ROYALTIES	4	-	-	-	-	-	-	-	4	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	1158*	-	-	-	-	-	1120*	-	38	**	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7186	-	-	-	-	2244*	88*	1614*	3240	**	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	229*	-	-	99*	-	44*	8*	-	78	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	6623	-	5186*	165*	-	-	52*	411*	809	**	**	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1389	-	98*	-0*	858*	13*	324*	42*	54	-	**	-	-
46 TOTAL DEDUCTIONS	19171	-	784*	231*	627*	1023*	4164*	4362*	7980	**	**	-	-
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	2633	-	490*	132*	-	282*	692*	417*	620	**	**	-	-
49 REPAIRS	112*	-	-	-	99*	12*	-	-	1	-	-	-	-
50 BAD DEBTS	3770	-	-	-	-	39*	944*	1440*	1347	**	**	-	-
51 RENT PAID ON BUSINESS PROP	400	-	-	-	66*	30*	88*	45*	171	**	**	-	-
52 TAXES PAID	640	-	-0*	-0*	66*	151*	204*	102*	117	**	**	-	-
53 INTEREST PAID	7174	-	-0*	99*	132*	154*	1048*	1527*	4214	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	11*	-	-	-	-	4*	4*	-	3	-	**	-	-
55 AMORTIZATION	13*	-	-	-	-	13*	-	-	-	-	-	-	-
56 DEPRECIATION	475	-	-	-0*	231*	62*	132*	9*	41	**	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	86*	-	-	-	-	13*	8*	18*	47	**	**	-	-
59 PENSION, PROF SH, ANUTY PLN	202*	-	-	-	-	-	68*	63*	71	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	137*	-	-	-	-	39*	40*	12*	46	**	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	3518	-	294*	-0*	33*	224*	936*	729*	1302	**	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	13746	-	4643*	33*	1122*	2495*	1468*	636*	3349	**	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	13658	-	4643*	33*	1122*	2495*	1380*	636*	3349	**	**	-	-
66 NET INCOME FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8003	-	4357*	132*	-	-	132*	411*	2971	**	**	-	-
71 NET OPERATING LOSS DEDUCT	2293*	-	-	-	-	-	88*	-	2205	**	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	5710*	-	4357*	132*	-	-	44*	411*	766	**	**	-	-
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	5711	-	143*	-	1122*	2495*	1264*	309*	378	**	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	2389*	-	-	-	-	2244*	-0*	57*	88	**	-	-	-
77 INCOME TAX (BEF CR), TOTAL	1510	-	-0*	-	231*	732*	320*	99*	128	**	**	-	-
78 NORM TAX, SURTAX AND ALT TAX	1506	-	-0*	-	231*	728*	320*	99*	128	**	**	-	-
79 TAX FR RECOMP PR YR INV CR	4*	-	-	-	-	4*	-0*	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	8*	-	-	-	-	-0*	-0*	-	8	-	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	875*	-	-	-	-	72*	708*	-	95	**	**	-	-
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	7227*	-	4214*	-	-	-	688*	939*	1386	**	**	-	-
89 CORPORATIONS OWN STOCK	164*	-	-	-	-	-	164*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	63*	-	-	-	-	26*	32*	-	5	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	42*	-	-	-	-	26*	12*	-	4	-	-	-	-
92 TENTATIVE INVESTMENT CR	-0*	-	-	-	-	-0*	-0*	-	-0	-	-	-	-
93 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Finance, insurance, and real estate: Holding and other investment companies, except bank holding companies: Other holding and investment companies, except bank holding companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	24903	1410	9337	6686	2921	1932	1923	255	131	60	23	16	9
2 TOTAL ASSETS	22405710	-	400318	1027626	1076470	1346473	3893563	1785081	1992345	2116857	1537360	2218839	5010778
3 CASH	1012468	-	68059	150815	116553	142528	227732	97353	64125	44087	42607	21489	37120
4 NOTES AND ACCTS RECEIVABLE	1634329	-	65479	149407	107945	115786	234658	132345	127432	123303	80642	86419	410913
5 LESS: BAD DEBT ALLOWANCE	193090	-	13934*	2509*	394*	13*	5301	1191*	1544	1755	1745	2878	161806
6 INVENTORIES	30909	-	-	-	-	1188*	1673*	1530*	322	15117	2527	3967	4585
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	1178205	-	2425*	24518*	32577	46226	137844	134147	111360	118033	60862	153956	356257
8 STATE AND LOCAL	602244	-	485*	1020*	16195*	30626	173677	108604	106683	32370	40945	54656	36983
9 OTHER CURRENT ASSETS	1130485	-	37027	74650	38187	128683	203441	118165	150117	102557	39634	228291	29733
10 LOANS TO STOCKHOLDERS	223060	-	7383	45829	27088	13399	36523	7538*	17910	9768	49722	-	7900
11 MORT AND REAL ESTATE LOANS	1339477	-	28069	141320	126136	74048	217639	90671	122341	174820	51108	355	312950
12 OTHER INVESTMENTS	13377543	-	125509	298326	455282	637588	2267935	953602	1189674	1306835	1103965	1360758	3678069
13 DEPRECIABLE ASSETS	1055379	-	65238	76855	78911	69986	225209	74391	54884	117958	32153	75910	183884
14 LESS: ACCUMULATED DEPR	373631	-	41182	33588	35636	31629	93811	35404	27025	32635	5924	24717	12180
15 DEPLETABLE ASSETS	234213	-	19788*	5659*	1017*	4873*	72118	11141*	49153	54923	8193	7281	67
16 LESS: ACCUMULATED DEPLETION	96609	-	10767*	4023*	535*	2120*	27260	38*	26049	17715	4696	3375	31
17 LAND	559771	-	16103	65041	59597	74772	158611	60205	27873	14895	27325	13448	41901
18 INTANGIBLE ASSETS (AMORT)	73114	-	7792	9919*	11448	234	3278	7826*	248	811	12879	4029	14650
19 LESS: ACCUMULATED AMORT	28039	-	4311	503*	5081	82	1082	247*	132	475	7831	1224	7071
20 OTHER ASSETS	625882	-	27175	24890	47160	40380	60679	24443	24973	53960	4894	240474	76854
21 TOTAL LIABILITIES	22405710	-	400318	1027626	1076470	1346473	3893563	1785081	1992345	2116857	1537360	2218839	5010778
22 ACCOUNTS PAYABLE	336450	-	17208	23523	11923	14893	68528	42488	59747	40261	9780	6876	41223
23 MORT,NOTES,BONDS,UNDER 1 YR	1189817	-	10634	92567	16647	51738	169128	90170	84674	170893	78119	254366	170881
24 OTHER CURRENT LIABILITIES	851417	-	15858	23306	37077	29717	93856	87616	69907	116958	33037	33790	310295
25 LOANS FROM STOCKHOLDERS	696288	-	60693	53439	18047	37420	78533	7122*	11939	57905	116003	-	255187
26 MORT NOTES BONDS, OVER 1 YR	2763578	-	24121	80510	94198	106650	331789	172562	217363	335729	130770	455152	814734
27 OTHER LIABILITIES	844315	-	137911	68722	72795	48756	165503	48851	40759	78801	128749	19472	33996
28 CAPITAL STOCK	4039554	-	157154	272756	268202	292280	812905	394418	385679	304014	238531	188057	725558
29 PAID-IN OR CAPITAL SURPLUS	5223730	-	47116	111161	192092	135169	683635	393452	302409	538298	442033	737180	1641185
30 RETAINED EARNINGS, APPROP	1055177	-	5089*	286*	40645*	33876*	13720	10565*	31956	13610	29187	-	874143
31 RETAINED EARNINGS, UNAPPROP	5957146	-	-55520	338364	355418	636837	1629406	604682	842132	547566	343261	555822	159178
32 LESS: COST OF TREASURY STK	551762	-	19946	37008	30674	40863	155440	66845	54220	87178	12110	31876	15602
33 TOTAL RECEIPTS	3075377	71517	205684	192982	130432	218288	595724	283194	238529	247553	199584	196545	475345
34 BUSINESS RECEIPTS	746088	4131	66386*	16468	15336	20947	102334	95110	44466	67615	25454	111701	176140
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	62317	266*	227*	1517*	5291	3557	11065	6752	6018	3725	2716	4187	16996
36 STATE AND LOCAL	50177	5*	-0*	201*	2005	2979	14507	5519	3495	712	16186	381	4187
37 OTHER INTEREST	380828	6165	9312	27307	26906	27796	52052	32151	28096	30668	15978	14071	110326
38 RENTS	115100	2161*	13008*	4410	10153	9538	21897	5236	6410	15177	3305	3035	20770
39 ROYALTIES	244351	2451*	35778	69261	11441	30093	59373	6291*	17544	983	10521	246	360
40 NET S-T GAIN LESS L-T LOSS	24942	-	7025*	3379*	886*	1938	2076	2286	209	1439	62	14	5628
41 NET L-T GAIN LESS S-T LOSS	372875	23564	36546	21870	25670	38374	85246	33986	33570	25832	10078	15413	22726
42 NET GAIN, NONCAPITAL ASSETS	53855	10827*	9586*	2997	700*	6339	13859	893	724	2578	426	156	4770
43 DIVIDENDS, DOMESTIC CORPS	652497	2442	6125	16610	27394	36391	165166	73052	78925	41213	107457	22651	75071
44 DIVIDENDS, FOREIGN CORPS	45648	1782	163*	-0*	96*	1336	2701	929	3876	8667	6081	1131	18886
45 OTHER RECEIPTS	326699	17723	21528	28962	24554	39000	65448	20989	15196	48944	1320	23559	19476
46 TOTAL DEDUCTIONS	1542378	16711	128821	98952	62946	99550	270125	152571	102510	135093	60056	151383	263660
47 COST OF SALES AND OPERATION	392763	906*	144*	3077*	33*	17321*	49739	60583	28203	38338	10104	46612	137705
48 COMPENSATION OF OFFICERS	121826	195*	23654	8462	14605	15949	29619	9038	6457	4681	3259	3628	2279
49 REPAIRS	12833	207	822*	2070	739	928	2426	846	923	1445	329	609	1489
50 BAD DEBTS	22199	3	-	1029*	231*	335*	1953	2942	1029	666	29	1252	12720
51 RENT PAID ON BUSINESS PROP	29645	296*	7812	1597	1974	1265	5097	1229	1362	1377	1491	1884	4061
52 TAXES PAID	108835	2239	11357	11197	8604	10368	23690	11062	6963	5669	3242	6146	8298
53 INTEREST PAID	232888	5540	3103	12248	8127	10789	36416	20182	19105	32187	16108	26029	43054
54 CONTRIBUTIONS OR GIFTS	6173	57*	131*	68*	99	481	1886	710	757	420	338	970	256
55 AMORTIZATION	2686	5*	149*	4*	397*	90	155	9*	52	141	260	57	1367
56 DEPRECIATION	59164	1188	3564	6154	4768	4136	12563	5332	2764	6200	1700	5435	5360
57 DEPLETION	37633	336*	5685	5590*	1729*	5993	6257	910*	4883	4048	1707	410	85
58 ADVERTISING	9021	131*	291*	655	61*	105	4456	273	743	690	92	417	1107
59 PENSION,PROF SH, ANUTY PLN	15990	45*	2859*	476*	2336*	638*	2047	1411	931	692	590	1886	2079
60 EMPLOYEE BENEFIT PROGRAMS	7538	19*	1455*	397*	219*	194	810	1690	505	839	423	416	571
61 NET LOSS, NONCAPITAL ASSETS	3414	5	-0*	2279*	-	63*	124	99*	101	184	6	-0	553
62 OTHER DEDUCTIONS	479770	5541	67795	43649	19024	30895	92887	36255	27532	37516	20378	55622	42676
63 TOTAL RECEIPT LESS TOTAL DEDS	1532999	54806	76863	94030	87486	118738	325599	130623	136019	112460	139528	45182	211683
64 CONST TAX INC FRM REL PG CORP	35008	1059	-	-	-	975*	711	9*	2324	4588	29	300	25013
65 NET INCOME	1517830	55860	76863	93829	85481	116734	311803	125113	134848	116336	123371	45081	232511
68 NET INCOME FORM 1120S	49378	3648*	19881	7925*	3433*	5526*	7931*	-	1034	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	710117	22472	14898	28527	34592	41896	169608	69284	74763	44412	98653	22229	88783
71 NET OPERATING LOSS DEDUCT	135681	20710	10076	14500	11420	10865	30190	6941	6108	6037	755	2401	15678
72 DIVIDENDS RECEIVED DEDUCT	572290	1762	4822	14027	23172	31031	139418	62343	68655	36240	97898	19817	73105
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2146	-	-	-	-	-	-	-	-	2135	-	11	-
75 INC SUBJ NORM, SUR, ALT TAX	786630	29606	43013	60563	48052	72229	141985	56893	61485	76727	25744	26431	143902
76 NT LG-TM GAIN TAXED ALT RTE	197105	8479*	9118*	8459*	6783*	11787	49991	24384	26109	19141	5139	10745	17570
77 INCOME TAX (BEF CR), TOTAL	287123	8354	10470	13809	11707	24360	50313	21576	24569	33383	11606	10847	66129
78 NORM TAX,SURTAX AND ALT TAX	283818	8081	10404	13808	11641	23990	49792	21212	23985	33034	11315	10673	65883
79 TAX FR RECOMP PR YR INVCR	461	228*	66*	-0*	-0*	-0*	45	27*	21	51	4	18	1
80 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	-	4*	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	2840	45*	-	1*	66*	370*	472	337	563	298	287	136	245
82 FOREIGN TAX CREDIT	53957	1061	-0*	-0*	-0*	619*	2907	162	2831	23634	91	446	22206
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5471	25	-0*	203	66*	1660	1107	240	238	1013	138	485	296
85 WORK INCENTIVE CREDIT	23	-	-	-	-	-	-	-	-	-	-	-0	23
86 ESTIMATED TAX PAYMENTS & CR	177523	2339	4052	9963	6354	16127	32094	18294	15921	7550	10505	10413	43911
87 LESS REFUNDS OF EST TAX PD	1163	-	-	-	-	72*	225*	381*	151	253	81	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	767003	16423	42339	30724	57458	50798	154107	87473	74570	34547	104284	63525	50755
89 CORPORATIONS OWN STOCK	11375	-	-	-	330*	1452*	232*	650*	2488	5223	1000	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	66314	778	4081*	3160	1690	9552	13900	6154	2020	10335	2733	6346	3765
91 TOTAL QUALIFIED INVESTMENT	51689	717	971*	1581*	969	8580	13901	5254	1737	9875	2630	2248	3226
92 TENTATIVE INVESTMENT CR	4896	67	-0*	67*	66	851	1363	521	172	986	262	224	317
93 INVESTMENT CR CARRYOVER	2986	209*	97*	-	-	65*	798	235*	389	926	6	241	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7000

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1 NUM OF RETURNS WITH NET INCOME	8903	291	2233	2483	1703	1144	830	69	36	15	11	**	4
2 TOTAL ASSETS	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
3 CASH	489630	-	17819	36898	43546	43102	111584	28766	30100	22458	52869	**	102488
4 NOTES AND ACCTS RECEIVABLE	571442	-	2979*	36666	12387	28660	81913	26440	42745	26741	91220	**	221691
5 LESS: BAD DEBT ALLOWANCE	28258	-	1*	236*	198*	244*	2299	578*	1453	1313	5398	**	16538
6 INVENTORIES	142130	-	326*	4568*	14495	15437	27355	6245	10028	5758	14977	**	42941
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9082	-	-	-	3135*	1200*	1984*	480*	830	-	500	-	953
8 STATE AND LOCAL	14950*	-	-	-	-	-	2539*	8519*	1066	-	-	-	2830
9 OTHER CURRENT ASSETS	320653	-	997*	4503	20093	25988	52070	7711	19380	14974	81136	**	93601
10 LOANS TO STOCKHOLDERS	91812	-	1454*	16684*	11810*	10936	13369	208*	5941	55	93	-	31262
11 MORT AND REAL ESTATE LOANS	75347	-	2*	16616*	5049*	2165*	25760	3835*	9759	3640	-	-	8521
12 OTHER INVESTMENTS	1038149	-	17*	17985*	27578	25720	72540	40685	70923	65481	116801	**	600419
13 DEPRECIABLE ASSETS	7647904	-	112834	543506	671123	848715	1812286	478710	423715	468060	643625	**	1645330
14 LESS: ACCUMULATED DEPR	2932970	-	51092	309677	293380	357430	715014	175958	173536	144925	180759	**	531199
15 DEPLETABLE ASSETS	370*	-	-	-	-	-	304*	-	4	62	-	-	-
16 LESS: ACCUMULATED DEPLETION	92*	-	-	-	-	-	88*	-	4	-	-	-	-
17 LAND	773798	-	9108	56717	107411	108572	157751	37969	56602	35467	74010	**	130191
18 INTANGIBLE ASSETS (AMORT)	57452	-	778*	1593*	885	2434	13230	3347*	5523	5351	2515	-	21796
19 LESS: ACCUMULATED AMORT	16829	-	485*	277*	499	1000	3046	612*	1012	1216	490	-	6192
20 OTHER ASSETS	282988	-	2113*	26799	10748	33849	44041	5377	15988	16764	59989	**	67320
21 TOTAL LIABILITIES	8537558	-	96849	452345	634183	788104	1694275	471144	516799	517357	951088	**	2415414
22 ACCOUNTS PAYABLE	386766	-	3471	20837	26460	33777	79901	22260	28918	17348	69665	**	83929
23 MORT,NOTES,BONDS,UNDER 1 YR	428627	-	3272*	9927	64631	43861	132071	23911	35909	19926	23564	**	71535
24 OTHER CURRENT LIABILITIES	557504	-	4591	16512	29397	29414	86905	21772	34831	37462	63571	**	233049
25 LOANS FROM STOCKHOLDERS	265916	-	11637*	42801	55285	53576	48935	4817*	8376	10539	2338	-	27612
26 MORT NOTES BONDS, OVER 1 YR	3732804	-	14948*	140770	259544	409296	928097	256518	229578	285738	371083	**	837232
27 OTHER LIABILITIES	238683	-	6451	15748	11467	20721	75608	1536	20747	15041	37339	**	34005
28 CAPITAL STOCK	811216	-	31197	81855	107574	87065	156907	42297	35522	39140	121450	**	108209
29 PAID-IN OR CAPITAL SURPLUS	884305	-	8309*	23099	18045	32524	63997	33369	49425	78927	150163	**	426647
30 RETAINED EARNINGS, APPROP	20723	-	1750*	8238*	5214*	65*	5297	44*	115	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1387889	-	15449	93558	79076	99111	139382	77742	82443	21022	132033	**	648073
32 LESS: COST OF TREASURY STK	177075	-	4226*	1000*	22510*	21306	22825	13142	9065	7986	20118	**	54897
33 TOTAL RECEIPTS	7823024	95366	215012	614433	613784	681917	1629612	351014	427328	355391	757470	**	2081497
34 BUSINESS RECEIPTS	7276157	87284*	213260	586765	595217	646879	1505818	323144	383501	322519	702782	**	1908988
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1092	-	-	58*	264*	15*	524*	75*	130	-	-	-	26
36 STATE AND LOCAL	1010	-	-	-	33*	48*	345*	164*	11	218	-	-	191
37 OTHER INTEREST	60669	1208*	813*	2555	2657	1975	9701	2032	4303	2460	5906	**	27039
38 RENTS	107215	243	-	10987*	1749*	18738	59977	1419*	3773	5239	1128	**	3962
39 ROYALTIES	48343	-	-	-	-	-	470*	-	2534	5	2980	-	42354
40 NET S-T GAIN LESS L-T LOSS	785*	-	-	67*	-	-	372*	-	323	-	-	-	23
41 NET L-T GAIN LESS S-T LOSS	38206	-	-	4143*	1161*	6547	14300	1221*	2749	2975	2272	**	2838
42 NET GAIN, NONCAPITAL ASSETS	20258	270*	-	3834*	1422*	765	4328	136*	933	681	1637	**	6252
43 DIVIDENDS, DOMESTIC CORPS	13032	-	-	815*	330*	643*	416	1341*	1758	300	304	**	7125
44 DIVIDENDS, FOREIGN CORPS	6092*	-	-	-	-	-	-0*	-	17	6065	-	-	10
45 OTHER RECEIPTS	250165	6361*	939*	5209	10951	6307	33361	21482	27296	15129	40461	**	82669
46 TOTAL DEDUCTIONS	7362863	84210	207082	573348	574579	640911	1524384	326076	394149	328008	715946	**	1994170
47 COST OF SALES AND OPERATION	3594691	52311*	65243	256865	288979	320751	727231	168266	197015	165636	363775	**	988619
48 COMPENSATION OF OFFICERS	177148	669*	22404	37614	32057	20830	31744	6850	6469	3784	4492	**	10235
49 REPAIRS	182198	831*	7545	14522	19838	18633	44260	8405	9056	9368	11611	**	37929
50 BAD DEBTS	27402	8	16*	919	497	689	4244	599	2350	1227	3417	**	13436
51 RENT PAID ON BUSINESS PROP	504515	54*	59305*	72505	23446	24993	84277	9496	15749	14700	64723	**	135267
52 TAXES PAID	437382	9389	8553	42916	37664	41562	96091	19072	25079	20016	27889	**	109131
53 INTEREST PAID	352484	4397	1977	14798	26763	36546	91506	24435	21163	21673	32289	**	76937
54 CONTRIBUTIONS OR GIFTS	3807	16*	3*	143	343	328	851	189	347	497	265	**	825
55 AMORTIZATION	4489	1	215*	164*	109*	5*	311	114	45	45	936	**	2544
56 DEPRECIATION	440148	5162*	6963	31141	34787	46139*	98390	23995	20480	22776	39262	**	111053
57 DEPLETION	41*	-0*	-	-	-	-0*	-0*	-	40	-	-	-	1
58 ADVERTISING	151271	117*	1750	8100	8789	12359	34308	5806	12637	8394	12775	**	46036
59 PENSION,PROF SH, ANUTY PLN	21990	12	25*	-	891*	722*	3105	1471*	2293	1702	792	**	10976
60 EMPLOYEE BENEFIT PROGRAMS	42524	343*	323*	301*	2782*	1687	7846	1866	4180	2239	827	-	20190
61 NET LOSS, NONCAPITAL ASSETS	3931	-	-	50*	33*	137*	509	18*	97	365	-	-	2722
62 OTHER DEDUCTIONS	1418842	10900	32760	93310	97601	115530	299711	55494	77149	55185	152893	**	428309
63 TOTAL RECEIPT LESS TOTAL DEDS	460161	11156	7930	41085	39205	41006	105228	24938	33179	27583	41524	**	87327
64 CONST TAX INC FRM REL FG CORP	716*	-	-	-	-	-	-0*	-	-	-	-	-	716
65 NET INCOME	459867	11156	7930	41085	39172	40958	104883	24774	33168	27365	41524	**	87852
68 NET INCOME FORM 1120S	74812	7936*	3568*	17949	5161*	11541	26780	447*	1430	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	51891	661*	143*	4896	2906	3661	13769	2455*	6600	6449	2203	**	6148
71 NET OPERATING LOSS DEDUCT	40941	661*	143*	4217*	2642	3144	13483	1315*	5106	6194	1944	-	92
72 DIVIDENDS RECEIVED DEDUCT	10950	-	-	679*	264*	517*	286	1140*	1494	255	259	**	6036
73 DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	338251	2558*	4219	18106	31039	26019	62311	21872	25196	20916	39319	**	86696
76 NT LG-TM GAIN TAXED ALT RTE	9509	-	-	-	-	1368*	2042	1221*	907	178	1131	**	2662
77 INCOME TAX (BEF CR), TOTAL	136947	1165*	779	3725	7516	7425	24665	9714	11695	9947	18654	**	41662
78 NORM TAX,SURTAX AND ALT TAX	135932	1075*	779	3725	7516	7385	24561	9706	11651	9892	18547	**	41095
79 TAX FR RECOMP PR YR INVCR	873	90*	-	-0*	-0*	36*	84	5*	12	24	55	**	567
80 TAX FR RECOMP PR YR WINCR	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	122	-	-	-0*	-	4*	-0*	3*	32	31	52	**	-
82 FOREIGN TAX CREDIT	157*	-	-	-	-	-	44*	113	-0	-	-	-	-
83 POSSESSION TAX CREDIT	36	-	-	-	-	-	36	-	-	-	-	-	-
84 INVESTMENT CREDIT	19332	98	-0*	914	839	1539	4000	1232	906	1530	1415	**	6839
85 WORK INCENTIVE CREDIT	12*	-	-	-	-	-	-	4*	4	4	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	102114	663*	194*	1688*	5213	4170	16874	5780	8996	7277	14202	**	37037
87 LESS REFUNDS OF EST TAX PD	452*	-	-	-	-	65*	292*	-	-	-	-	-	95
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	72855	-	4*	12678*	2154*	4481	18813	501*	1427	2209	8138	**	22450
89 CORPORATIONS OWN STOCK	2424	-	-	-	-	-	-	-	-	1254	-	-	1170
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	256719	1269*	7302*	16976	17524	24258	46578	11747	9972	17061	18431	**	85601
91 TOTAL QUALIFIED INVESTMENT	195006	1180*	1108*	5751	12996	16560	34337	10211	8398	15385	15666	**	73414
92 TENTATIVE INVESTMENT CR	19321	91*	-0*	541	1272	1651	3443	1026	837	1539	1579	**	7342
93 INVESTMENT CR CARRYOVER	13875	31	-	518*	752	2019	4017	300*	831	1250	1031	-	3126
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7200

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	23206	427*	18738	3278	1712	685	303	37	15	3	5	3	**
2 TOTAL ASSETS	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
3 CASH	512844	-	138113	64901	90018	60665	61453	16350	19322	8686	6325	47011	**
4 NOTES AND ACCTS RECEIVABLE	828998	-	80469	90226	112431	81876	105758	39328	46215	33009	29859	209827	**
5 LESS: BAD DEBT ALLOWANCE	21620	-	722*	1954	4906	3196	2040	611*	1953	403	1184	4651	**
6 INVENTORIES	319482	-	31910	38310	21605	26135	38309	14143	34741	11344	39499	63486	**
INVESTMENTS IN GOVT, OBLIG													
7 UNITED STATES	5031*	-	143*	-	256*	1801*	2831*	-	-	-	-	-	-
8 STATE AND LOCAL	40120*	-	63*	440*	-	-	-	-	1410	-	38207	-	-
9 OTHER CURRENT ASSETS	188370	-	26014	20903	21603	26711	22111	12426	15728	2059	5576	35239	**
10 LOANS TO STOCKHOLDERS	47857	-	28215	8135	6209*	2601*	2004*	375*	153	165	-	-	-
11 MORT AND REAL ESTATE LOANS	10107	-	687*	12*	1353*	3902*	1173*	1938*	170	-	872	-	-
12 OTHER INVESTMENTS	313148	-	14013	19609	46265	26934	34986	52658	15484	12061	47479	43659	**
13 DEPRECIABLE ASSETS	3195258	-	649664	462981	449991	339689	442932	162946	140292	67448	153908	325387	**
14 LESS: ACCUMULATED DEPR	1694329	-	410298	245396	224737	184424	224813	82807	72327	25971	73245	150311	**
15 DEPLETABLE ASSETS	2534*	-	-0*	536*	1155*	-	-0	843*	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-0	-	-	-	-	-	-
17 LAND	215512	-	8736	19927	50784	38295	34073	9657	10267	930	14847	27996	**
18 INTANGIBLE ASSETS (AMORT)	81707	-	5253	5878	5549*	24320*	6541	527*	4481	9415	11355	8388	-
19 LESS: ACCUMULATED AMORT	24001	-	2368	2037	3306*	8240*	1640	340*	2092	2247	1143	588	-
20 OTHER ASSETS	219157	-	41514	20588	22972	14327	32954	18681	27143	7053	13831	20074	**
21 TOTAL LIABILITIES	4240175	-	611406	503059	597242	451396	556652	246114	239054	123549	286186	625517	**
22 ACCOUNTS PAYABLE	308315	-	51848	35953	54650	45266	39268	14478	22587	11935	13975	18355	-
23 MORT,NOTES,BONDS,UNDER 1 YR	337717	-	51655	54149	28667	29451	34247	22860	7354	17783	18396	73155	**
24 OTHER CURRENT LIABILITIES	476028	-	48656	29848	34911	36029	39829	35148	23618	21545	21485	185159	**
25 LOANS FROM STOCKHOLDERS	132166	-	58976	40164	26925	14331	6376	5247*	52	95	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	746967	-	84257	90005	138710	107615	129070	42794	35556	26894	26257	65809	-
27 OTHER LIABILITIES	151867	-	9989	20191	18230	6583	40035	24298	6745	4295	4162	17339	**
28 CAPITAL STOCK	490168	-	139050	78201	82275	49872	50901	14379	27946	1556	16929	29059	**
29 PAID-IN OR CAPITAL SURPLUS	128993	-	13276	3181	7452	6297	15923	14707	18163	1237	31135	17622	-
30 RETAINED EARNINGS, APPROP	28400	-	449*	3057*	19573*	2996*	1168*	1047*	110	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1518604	-	168166	158097	214154	168879	210140	72795	102357	38768	159901	227347	**
32 LESS: COST OF TREASURY STK	99050	-	14716*	9787*	28305	13923	10305	1639*	5434	559	6054	8328	**
33 TOTAL RECEIPTS	7349995	41879*	1987759	876812	928032	685317	840093	323984	440206	126373	439094	654446	**
34 BUSINESS RECEIPTS	7141727	39064*	1937333	860288	910078	670901	818698	311529	431062	122161	412974	627639	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	621	-	29*	68*	34*	164*	148*	64*	47	-	67	-	-
36 STATE AND LOCAL	2756	-	-	136*	66*	84*	24*	-0*	154	-	2290	2	**
37 OTHER INTEREST	34710	148*	6778	3212	4268	2832	2971	1790	1749	2755	786	7421	**
38 RENTS	21401	4*	8859	1964	1304	2252	3851	1233*	726	345	275	588	**
39 ROYALTIES	14972	12	-	-	-	-	-	40	1517	-	12923	80	-
40 NET S-T GAIN LESS L-T LOSS	47*	-	-0*	-	10*	-0*	-0*	-	-	-	-	37	-
41 NET L-T GAIN LESS S-T LOSS	15315	-	1598*	6785*	2690	1257	990	941*	848	-	29	177	-
42 NET GAIN, NONCAPITAL ASSETS	28770	2437*	19345	387*	942	465	1461	407*	101	66	120	2639	**
43 DIVIDENDS, DOMESTIC CORPS	4994	-	-0*	668*	1352*	498	289	728*	366	-	549	544	**
44 DIVIDENDS, FOREIGN CORPS	3632*	-	-	-	-	-	4*	418	270	-	741	2199	**
45 OTHER RECEIPTS	75450	214*	13617	3104	7288	6864	11657	6834	3366	1046	8340	13120	**
46 TOTAL DEDUCTIONS	6860974	37090*	1856557	812998	871292	655049	790534	298689	414771	119095	392801	612098	**
47 COST OF SALES AND OPERATION	3714026	22006*	967645	396263	493347	355923	454042	165722	234639	48874	241156	334207	**
48 COMPENSATION OF OFFICERS	483709	4237*	203981	90598	70631	55092	39339	6045	5573	2200	3504	2309	**
49 REPAIRS	98239	401*	22894	14269	11971	11546	14173	4081	5241	1792	4837	7040	**
50 BAD DEBTS	32048	858*	3741	7170	5168	3974	3358	1152	2314	255	715	3343	**
51 RENT PAID ON BUSINESS PROP	319103	600*	137172	41948	18597	24822	20919	7077	21900	2722	32317	11029	**
52 TAXES PAID	290113	1954*	82501	34538	32688	27194	33477	14105	18129	4282	20838	20407	**
53 INTEREST PAID	91745	111*	12826	12437	13747	10328	13768	3310	3088	5690	2152	14288	**
54 CONTRIBUTIONS OR GIFTS	4536	3*	433	437	800	625	618	456	471	120	308	265	**
55 AMORTIZATION	4589	-	260	92*	590*	711*	330	276*	541	572	21	1196	**
56 DEPRECIATION	310565	1178*	59147	43469	35463	28926	34102	12909	11812	8342	11064	64153	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	117552	167*	33001	16422	13175	12874	15276	2835	4232	2608	12664	4298	**
59 PENSION,PROF SH, ANUTY PLN	52337	-	8411	5252*	10685	7762	7793	2332	3958	290	1903	3951	**
60 EMPLOYEE BENEFIT PROGRAMS	24500	15*	5732	2571	4533	2414	3335	730*	2538	33	1019	1580	-
61 NET LOSS, NONCAPITAL ASSETS	805	-	287*	24*	66*	3*	104*	47*	135	-	-0	139	-
62 OTHER DEDUCTIONS	1317107	5560*	318526	147514	139631	112853	149700	77612	100200	41315	60303	143893	**
63 TOTAL RECEIPT LESS TOTAL DEDS	483021	4789*	131202	63814	56740	30268	49539	25295	25435	7278	46293	42348	**
64 CONST TAX INC FRM REL FG CORP	3195	-	-	-	-	-	-	708	253	-	721	1513	**
65 NET INCOME	483460	4789*	131202	63678	56674	30184	49535	26003	25534	7278	44724	43859	**
68 NET INCOME FORM 1120S	96369	246*	54942	21649	9916*	7522*	2094*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39180	309*	18742	9111	3278	835	3772	1124*	665	270	593	481	**
71 NET OPERATING LOSS DEDUCT	35195	309*	18742	8589*	2124*	628*	3530	504*	355	270	126	18	-
72 DIVIDENDS RECEIVED DEDUCT	3985	-	-0*	522*	1154*	207*	242	620*	310	-	467	463	**
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	347884	4234*	57384	32975	43415	21839	43695	24953	24869	7009	44132	43379	**
76 NT LG-TM GAIN TAXED ALT RTE	3735	-	-	-	891*	311*	577*	902*	848	-	29	177	-
77 INCOME TAX (BEF CR), TOTAL	124775	1063*	11914	7031	12071	6070	18148	11449	11634	3326	21136	20933	**
78 NORM TAX,SURTAX AND ALT TAX	123066	920*	10906	6897	12038	6057	18018	11415	11618	3324	21124	20749	**
79 TAX FR RECOMP PR YR INVCR	1703	143*	1008*	134*	33*	13	124	34	16	2	12	184	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	4315	-	-	-	-	-	-0*	589	547	112	1114	1953	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	16358	33*	2172	1419	1612	1183	2004	1433	1009	1132	1299	3262	**
85 WORK INCENTIVE CREDIT	41	-	-	-	-	-	-	-	14	24	1	2	-
86 ESTIMATED TAX PAYMENTS & CR	106096	202*	9250	4371	11764	6017	15423	8605	10901	1795	20450	17318	**
87 LESS REFUNDS OF EST TAX PD	764*	-	-	-	-	-	68*	220*	476	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	109670	-	49452	9945	7454	4584	4086	1746	3537	920	14779	13167	**
89 CORPORATIONS OWN STOCK	2992*	-	-	-	-	1508*	-	-	-	-	1484	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	294208	339*	44988	51228	32552	23360	27196	13793	9445	8507	12539	70261	**
91 TOTAL QUALIFIED INVESTMENT	181771	336*	24128	25464	16107	15012	20137	11352	8526	7837	11540	41332	**
92 TENTATIVE INVESTMENT CR	17436	33*	1703	2481	1613	1522	2022	1137	854	784	1154	4133	**
93 INVESTMENT CR CARRYOVER	4226	-	917	1248	561*	452*	868	-	180	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Business services: Advertising

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	8845	7*	5638	1730	876	243	289	22	21	7	7	3	**
2 TOTAL ASSETS	3580220	-	191821	284504	317028	170116	591437	157741	346357	229446	471255	820515	**
3 CASH	450026	-	58639	69303	59306	19967	92281	8084	31554	29881	42658	38353	**
4 NOTES AND ACCTS RECEIVABLE	1426589	-	52866	104482	137430	78367	276751	64151	135713	100591	251841	224397	**
5 LESS: BAD DEBT ALLOWANCE	25334	-	7315*	2035*	924*	1931*	4937	1174	2578	443	1139	2858	**
6 INVENTORIES	99218	-	1205*	13757	11125	4143*	15280	5623*	22238	7419	2519	15909	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14564*	-	-	-	-	-	1296*	1741	3777	-	7750	-	-
8 STATE AND LOCAL	3621*	-	2057*	-	-0*	-	5	1214	-	345	-	-	-
9 OTHER CURRENT ASSETS	239601	-	12267	25368	7958	4234	34519	26793	15306	12759	49184	51013	**
10 LOANS TO STOCKHOLDERS	27688	-	11388	1905*	5158*	2111*	5438	114*	1113	-	333	128	-
11 MORT AND REAL ESTATE LOANS	7049	-	1372*	-	-	46*	1468*	386*	3777	-	-	-	-
12 OTHER INVESTMENTS	432372	-	16382*	14754*	30476*	13177	46161	7630	49335	46581	70277	137599	**
13 DEPRECIABLE ASSETS	962854	-	69523	94238	95137	56810	164700	57023	109716	22686	49187	243834	**
14 LESS: ACCUMULATED DEPR	427071	-	37330	45654	46907	26259	78507	22132	50101	10674	22934	86573	**
15 DEPLETABLE ASSETS	585*	-	65*	-	-	-	520*	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	59*	-	59*	-	-	-	-	-	-	-	-	-	-
17 LAND	52613	-	2956*	-	8508*	9853*	8918	4547*	4467	610	2854	9900	**
18 INTANGIBLE ASSETS (AMORT)	132308	-	911	5025*	33*	9375*	2660	811	3158	6667	3754	99914	**
19 LESS: ACCUMULATED AMORT	19779	-	528	1742*	33*	2912*	592	320	1191	1830	453	10178	**
20 OTHER ASSETS	203375	-	7422	5103	9761	3135	25476	3250	19873	14854	15424	99077	**
21 TOTAL LIABILITIES	3580220	-	191821	284504	317028	170116	591437	157741	346357	229446	471255	820515	**
22 ACCOUNTS PAYABLE	1206071	-	53363	90446	102652	68330	247792	50942	95186	106099	208708	182553	**
23 MORT,NOTES,BONDS,UNDER 1 YR	125662	-	11456	29142	20682	15794	17086	3208*	15241	705	2372	9976	**
24 OTHER CURRENT LIABILITIES	393290	-	17680	21581	35833	14033	75949	23239	39137	16416	73806	75616	**
25 LOANS FROM STOCKHOLDERS	49126	-	20361	5146*	4456	606*	2530*	-	-	-	-	10027	-
26 MORT NOTES BONDS, OVER 1 YR	415008	-	20761	20771*	24984	41448	44302	22960*	43925	11901	4003	179953	**
27 OTHER LIABILITIES	152229	-	4257*	8218*	2442*	8867*	7379	8395*	4673	11167	10014	86817	**
28 CAPITAL STOCK	224661	-	23753	16276	13789	5285	34939	8491	27186	15945	7283	71714	**
29 PAID-IN OR CAPITAL SURPLUS	187656	-	9017*	9527	3597*	3812*	23310	3698*	20516	19954	38968	55257	**
30 RETAINED EARNINGS, APPROP	13577*	-	-	9588*	132*	-	3382*	-	-	275	-	200	-
31 RETAINED EARNINGS, UNAPPROP	939227	-	31318	79514	116871	28150	159023	39373	111454	55964	140425	177135	**
32 LESS: COST OF TREASURY STK	12287	-	145*	5705*	8410*	16209*	24255	2565*	10961	8980	14324	28733	-
33 TOTAL RECEIPTS	9646179	69666*	854773	1082257	991740	456726	2254416	416571	743467	603239	1066940	506384	**
34 BUSINESS RECEIPTS	9470243	68159*	834170	1070148	966726	448306	2234269	409085	730382	582996	1045092	480921	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1388	-	-	-0*	2	-0*	183*	382*	269	19	480	53	-
36 STATE AND LOCAL	437	-	196*	-	-	-	160*	31	50	-	-	-0	-
37 OTHER INTEREST	20391	436*	1142	1801	1077	616	3795	1029	2531	2152	2271	3741	**
38 RENTS	13740	-	1552*	881*	1410*	4450*	1626	421*	1336	-	97	1967	**
39 ROYALTIES	143	-	-	-	-	-	-	-	26	78	8	31	**
40 NET S-T GAIN LESS L-T LOSS	46*	-	-	-	-	12*	1*	-	-	10	23	-	-
41 NET L-T GAIN LESS S-T LOSS	11814	-	637*	57*	294*	106*	670	1051*	978	-	650	7371	**
42 NET GAIN, NONCAPITAL ASSETS	17100	-	14961*	-	160*	-0*	131	94*	677	128	17	912	**
43 DIVIDENDS, DOMESTIC CORPS	5874	-0*	97*	-	-0*	116*	478	105*	368	54	3748	908	-
44 DIVIDENDS, FOREIGN CORPS	16868	-	-	-	-	-	4*	250	1218	1963	5839	7594	**
45 OTHER RECEIPTS	87935	1077*	2018	9375	22071	3120	13079	4123	5632	15839	8715	2886	**
46 TOTAL DEDUCTIONS	9219923	66450*	796505	1045780	937100	445918	2201335	394799	704576	576679	1591377	439404	**
47 COST OF SALES AND OPERATION	6856539	57596*	431801	806725	712334	346300	1712667	261502	487691	458654	1367206	216063	**
48 COMPENSATION OF OFFICERS	430579	1284*	90137	73052	59739	22234	79987	14169	39562	7035	25704	17676	**
49 REPAIRS	24124	-	1346	3701	3167	2291	3428	642	2014	612	1299	3624	**
50 BAD DEBTS	27228	72*	3152	1955	6393	2896	4852	864	1863	863	865	3453	**
51 RENT PAID ON BUSINESS PROP	164783	619*	17757	19436	13731	8774	28587	7849	16141	9944	16927	25018	**
52 TAXES PAID	163618	955*	19011	17394	16884	7942	29064	6663	15513	9741	20010	20441	**
53 INTEREST PAID	47465	32*	3251	3393	3028	5503	4722	3067	3941	1211	1516	17801	**
54 CONTRIBUTIONS OR GIFTS	3650	28*	-0*	191	420	161	666	192	481	325	693	493	**
55 AMORTIZATION	3563	-	110	136*	-0*	65*	234	130*	6	6	1	2875	**
56 DEPRECIATION	92998	127*	11478	9192	9660	6332	15124	4853	8922	3441	4717	19152	**
57 DEPLETION	24*	-	-	-	-	-	3*	-	-	-	21	-	-
58 ADVERTISING	143207	6	28379	1283	1419	653	71558	32248	5120	592	316	1625	**
59 PENSION,PROF SH, ANUTY PLN	87637	436*	2798*	2967*	7643	3056*	20241	3496	10784	8114	19281	8821	**
60 EMPLOYEE BENEFIT PROGRAMS	38367	9	2882	3149	3962	1673*	5963	1852*	2404	293	2896	13284	**
61 NET LOSS, NONCAPITAL ASSETS	889	152*	-	-	-0*	90*	94*	2	13	208	50	280	-
62 OTHER DEDUCTIONS	1135252	5134*	184403	105206	118720	37946	224145	57270	110115	75640	129875	86798	**
63 TOTAL RECEIPT LESS TOTAL DEDS	426236	3216*	58268	36477	34640	10808	53081	21772	38891	26580	75563	66980	**
64 CONST TAX INC FRM REL FG CORP	14230	-	-	-	-	-	-	195	1342	1302	4582	6809	**
65 NET INCOME	440049	3216*	58072	36477	34640	10808	52921	21936	40183	27862	80145	73789	**
68 NET INCOME FORM 1120S	17470	-	8408	-	4699*	1617*	2677*	69*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	30213	11*	12346	8247*	1382*	537*	2172	1548*	703	46	1813	1408	**
71 NET OPERATING LOSS DEDUCT	26533	11	12249	8247*	1382*	434*	1820*	1458*	372	-	-	560	**
72 DIVIDENDS RECEIVED DEDUCT	3604	-0*	97*	-	-0*	103*	352	90*	331	46	1813	772	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	76	-	-	-	-	-	-	-	-	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	392386	3205*	37266	28230	28656	8642	48060	20318	39481	27816	78330	72382	**
76 NT LG-TM GAIN TAXED ALT RTE	9280	-	-	-	96*	90*	168*	166	739	-	650	7371	**
77 INCOME TAX (BEF CR), TOTAL	158998	1459*	7114	7639	7841	2734	19979	9510	18606	13262	37410	33444	**
78 NORM TAX,SURTAX AND ALT TAX	158706	1459*	7114	7639	7841	2721	19884	9495	18546	13258	37400	33349	**
79 TAX FR RECOMP PR YR INVCR	292	-	-	-0*	-0*	13*	95	15*	60	6	10	95	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	17641	-	-	-	-	-	17*	207	1257	1526	6251	8383	**
83 POSSESSION TAX CREDIT	187	-	-	-	-	-	187	-	-	-	-	-	-
84 INVESTMENT CREDIT	7980	44*	786	634	593	562	1634	177	769	296	646	1839	**
85 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-0	2	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	124024	1360*	2995*	6841	5834	1392*	15785	7745	16036	10447	31318	24271	**
87 LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	52440	-	6396*	1901*	2571*	410*	5276	1811*	2768	3789	17933	9585	-
89 CORPORATIONS OWN STOCK	594*	-	-	-	-	-	24*	180	-	390	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	99422	437*	5161	20134	9661	4705	18284	2898	9502	3585	7055	18000	**
91 TOTAL QUALIFIED INVESTMENT	85346	434*	3963	19104	7794	3306	15653	1996	7670	2958	6468	16000	**
92 TENTATIVE INVESTMENT CR	8436	44*	357	1831	725	319	1567	200	766	296	646	1685	**
93 INVESTMENT CR CARRYOVER	1153	-	290*	-0*	131*	-	84*	54*	-	-	-	594	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7389

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	55220	1644	37713	8650	3673	1851	1333	184	103	40	13	11	5
2 TOTAL ASSETS	17441821	-	1115708	1373959	1310509	1303822	2658485	1276439	1583123	1394943	896622	1639359	2888852
3 CASH	1919522	-	261440	243949	231052	158524	239717	123670	120333	91542	45430	59800	344065
4 NOTES AND ACCTS RECEIVABLE	4116891	-	215919	323162	261013	329093	657542	356530	372813	451803	264610	321241	563165
5 LESS: BAD DEBT ALLOWANCE	82892	-	1554	2375	3339	8395	15706	8606	9290	10543	3053	9355	10676
6 INVENTORIES	784548	-	16037	48785	57938	75044	131682	55606	87793	56364	21322	82091	151868
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	129419	-	6596*	5303*	7034*	11424*	8823*	7395*	9246	26045	17968	28168	1417
8 STATE AND LOCAL	239572	-	115*	-	1749*	1710*	12486*	9315*	19921	9237	-	21301	163738
9 OTHER CURRENT ASSETS	1000775	-	46671	50529	54644	86791	135975	57092	102898	138120	31795	164436	131824
10 LOANS TO STOCKHOLDERS	230544	-	49744	64700	15034	21487	43232	3426*	6716	829	6712	18664	-
11 MORT AND REAL ESTATE LOANS	142431	-	1455*	11594*	19229*	6877*	46623	19509*	21629	2614	-	12901	-
12 OTHER INVESTMENTS	2455219	-	70591	111089	113365	118416	278904	133840	180406	223573	130096	146363	948376
13 DEPRECIABLE ASSETS	9962307	-	799207	822498	849481	858764	1761672	713517	1067962	513145	450574	1177914	947573
14 LESS: ACCUMULATED DEPR	4728718	-	428971	406232	395171	422143	862918	280147	543543	219453	201289	519373	449478
15 DEPLETABLE ASSETS	29052	-	286*	476*	-	8386*	1616*	18003*	279	-	-	6	-
16 LESS: ACCUMULATED DEPLETION	24352	-	286*	-	-	7263*	236*	16552*	9	-	-	6	-
17 LAND	411875	-	22525	53219	44311	26164	106437	31073	41519	33592	3818	40095	9122
18 INTANGIBLE ASSETS (AMORT)	185686	-	7584	16668	30390	13188	35691	15031	19044	11459	2301	10973	23357
19 LESS: ACCUMULATED AMORT	60536	-	3666	7563	9206	5231	12324	3765	7401	2936	653	4991	2800
20 OTHER ASSETS	730478	-	51995	38139	32985	30986	89269	41502	92807	69552	126991	89131	67101
21 TOTAL LIABILITIES	17441821	-	1115708	1373959	1310509	1303822	2658485	1276439	1583123	1394943	896622	1639359	2888852
22 ACCOUNTS PAYABLE	1765988	-	129064	183540	164924	160816	285863	120161	152555	160097	164453	102408	142107
23 MORT,NOTES,BONDS,UNDER 1 YR	2142378	-	97293	144623	131612	162256	387442	224242	237952	154660	60561	103163	438572
24 OTHER CURRENT LIABILITIES	2079535	-	141932	132705	114802	149167	221279	135161	171146	132168	52372	138368	690935
25 LOANS FROM STOCKHOLDERS	498403	-	119964	55931	39099	44586	54293	101193	8942	17698	30081	18343	8271
26 MORT NOTES BONDS, OVER 1 YR	3593882	-	150289	181100	209943	221848	634141	262089	330436	261260	179871	467784	695121
27 OTHER LIABILITIES	974076	-	35876	45908	32437	45194	138174	46696	76268	119910	58962	141383	233268
28 CAPITAL STOCK	1131549	-	160801	159936	116364	77027	190202	63243	96980	41165	49891	86967	88973
29 PAID-IN OR CAPITAL SURPLUS	1830900	-	51875	81396	66192	151185	258916	84382	226369	293756	222882	186229	257518
30 RETAINED EARNINGS, APPROP	58642	-	2926*	15655*	10922*	5421*	17854	4257*	876	-	-	731	-
31 RETAINED EARNINGS, UNAPPROP	3661355	-	257552	462446	461467	312021	508391	246215	313090	233595	85344	395612	385622
32 LESS: COST OF TREASURY STK	29487	-	3164	3283	36753	25699	3870	11200	31691	19366	7795	1631	51535
33 TOTAL RECEIPTS	24384318	157641	4026080	3138664	2264117	2342933	3342132	1409750	1623698	2017779	894734	2039398	1127392
34 BUSINESS RECEIPTS	23194233	148703	3949668	3013600	2132918	2253232	3106177	1330162	1522390	1908918	857112	1924890	1046463
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16471	4	456*	1153*	1385*	2126	1000	809	1482	2009	2309	1649	2089
36 STATE AND LOCAL	3011	-	-	-0*	297*	225*	970	453	338	465	104	154	1805
37 OTHER INTEREST	189787	1165	8713	14201	10722	8199	24108	15356	17940	18955	9410	12484	48534
38 RENTS	292279	296*	15798	16930	30048	38158	81210	12146	29858	32835	7397	27152	451
39 ROYALTIES	15721	1*	715*	603*	419*	141*	1897*	3748	1515	4822	1554	9	297
40 NET S-T GAIN LESS L-T LOSS	2321	21	383*	67*	-	87*	315*	2	545	344	-	383	174
41 NET L-T GAIN LESS S-T LOSS	58352	757*	9191	5184	5619	7650	11743	5342	3447	7010	499	1722	188
42 NET GAIN, NONCAPITAL ASSETS	84722	3232*	5700	10698	6261	9586	19248	11026	7433	3246	1336	4053	2903
43 DIVIDENDS, DOMESTIC CORPS	35069	10	536	1307	3069	2055	7160	678	7466	3704	5771	1329	1964
44 DIVIDENDS, FOREIGN CORPS	10840	-	-	136*	-	572*	704*	1688*	311	3599	549	2957	324
45 OTHER RECEIPTS	479512	3452	34900	74785	73379	20902	87600	28340	30773	31872	8693	62616	22200
46 TOTAL DEDUCTIONS	22696430	137612	3728339	2942068	2126783	2192354	3084449	1286245	1487529	1893265	836413	1897265	1084108
47 COST OF SALES AND OPERATION	12040168	61149	1638636	1537839	1103471	1224361	1630703	721935	800871	1264416	496947	1063884	495936
48 COMPENSATION OF OFFICERS	1583544	15845	580674	317087	194519	151863	168945	48924	39536	26393	8437	14239	19082
49 REPAIRS	190912	833	20795	25883	25069	23721	36987	8174	10967	10277	7811	12827	7368
50 BAD DEBTS	96377	906*	10819	18458	5415	7147	12119	5924	8028	6683	2801	13202	5075
51 RENT PAID ON BUSINESS PROP	804854	2695	125029	82779	64517	54403	105032	25662	80379	59628	18444	147235	39051
52 TAXES PAID	876472	5920	165807	113470	91440	89180	118835	47285	46968	76809	33958	62605	24195
53 INTEREST PAID	476611	2600	28610	28847	34359	30659	85176	49159	47636	34580	20603	39881	80501
54 CONTRIBUTIONS OR GIFTS	10184	19	1105	997	953	1091	1495	655	863	1011	269	277	1449
55 AMORTIZATION	12651	-0*	673	1207	688	102	4963	1145	2173	484	412	352	452
56 DEPRECIATION	1208894	10799	100770	101048	99468	106558	208321	99301	124590	71258	68000	98247	120559
57 DEPLETION	1066	-	-0*	-	-	871*	116*	6*	12	-	61	-0	-
58 ADVERTISING	211250	606	33694	22020	12889	21678	21136	17058	11683	14472	2616	29133	24265
59 PENSION,PROF SH, ANUTY PLN	264322	2419*	48510	30448	37578	24326	38719	13124	17544	19427	14422	8721	9084
60 EMPLOYEE BENEFIT PROGRAMS	144664	1899	20349	16219	10968	16255	18306	14873	10448	7960	3666	18384	5337
61 NET LOSS, NONCAPITAL ASSETS	16043	25*	1101	1692	522*	878	1873	859	3625	2123	3134	167	22
62 OTHER DEDUCTIONS	4756218	31897	951767	644079	444927	439261	631723	238161	282206	297742	154812	388111	251332
63 TOTAL RECEIPT LESS TOTAL DEDS	1687888	20029	297741	196596	137334	150579	257683	123505	136169	124514	58321	142133	43284
64 CONST TAX INC FRM REL FG CORP	7101	-	-	-	-	-	651*	434*	26	1921	521	3309	239
65 NET INCOME	1689978	20029	297741	196596	137037	150354	257364	123486	135657	125970	58738	145288	41718
68 NET INCOME FORM 1120	202822	4503*	112359	26405	20621*	16776	18707	3306	145	-	-	-	-
69 NET INCOME FORM 1120-DISC	10631*	-	458*	-	1721*	663	2676*	5113	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	245246	1594	45083	33047	14397	16002	47131	16374	19642	17485	17395	11739	5357
71 NET OPERATING LOSS DEDUCT	217248	1585	44773	31900	11732	13683	42528	15063	15737	13783	11997	10779	3688
72 DIVIDENDS RECEIVED DEDUCT	27922	9	310*	1147	2665	2319	4603	1311	3905	3702	5398	884	1669
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	76	-	-	-	-	-	-	-	-	-	-	76	-
75 INC SUBJ NORM, SUR, ALT TAX	1231855	13930	139074	137484	100397	117299	189330	98691	115904	108488	41343	133551	36364
76 NT LG-TM GAIN TAXED ALT RTE	19372	406*	720*	-	2701*	1261	5622	3194	2793	796	345	1552	182
77 INCOME TAX (BEF CR), TOTAL	470478	3954	28702	32199	28024	42517	80782	45921	54844	51805	19950	64334	17446
78 NORM TAX,SURTAX AND ALT TAX	465175	3850	28498	31863	27900	41529	79842	45193	54164	51579	19686	63691	17380
79 TAX FR RECOMP PR YR INVCR	5239	104*	204	336	124	988	883	725	680	225	261	643	66
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-0*	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	57*	3*	-	1	3	-	-
82 FOREIGN TAX CREDIT	17458	-	852*	67*	-	18*	3725	1095*	2377	2504	773	5871	176
83 POSSESSION TAX CREDIT	626	-	31	-	17	306	-	272	-	-	-	-	-
84 INVESTMENT CREDIT	83887	848	4367	10345	6933	9933	13988	7610	7718	3861	4053	11675	2556
85 WORK INCENTIVE CREDIT	371	-	-	-	-	169*	36*	-0*	3	43	47	73	-0
86 ESTIMATED TAX PAYMENTS & CR	341531	2614	10382	18353	19735	26925	52897	32977	44402	46942	16161	55391	14752
87 LESS REFUNDS OF EST TAX PD	2728	-	-	-	528*	182*	892*	150*	525	451	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	261258	366*	76781	10304	17765	11893	19405	11527	24875	29716	19580	23759	15287
89 CORPORATIONS OWN STOCK	5470	-	-	-	-	2301*	680*	897	1592	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1725362	48607	151439	186211	149942	161282	286972	140638	132485	83034	54207	208941	121604
91 TOTAL QUALIFIED INVESTMENT	1289660	42767	67772	146154	106003	119880	212158	117531	104725	66090	41204	145231	120125
92 TENTATIVE INVESTMENT CR	128454	4582	5661	14469	10662	11925	21293	11719	10482	6610	4141	14897	12013
93 INVESTMENT CR CARRYOVER	79857	88*	674	1891	2584	2005	9626	4439	9492	8968	3236	12208	24646
94 FORM 1120-DISC QUAL BUS RECPT	16783*	-	573*	-	4038*	716	2676*	8778	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Auto repair; miscellaneous repair services: Auto repair and services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7500

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	22451	171*	13593	4783	1918	1013	850	83	27	6	3	**	4
2 TOTAL ASSETS	7895389	-	560866	738404	700423	729427	1714701	548751	404901	200490	334315	**	1963111
3 CASH	490873	-	88180	107352	63013	41572	74966	14064	16647	11489	12815	**	60775
4 NOTES AND ACCTS RECEIVABLE	1041360	-	74797	91125	89162	78196	166250	51095	54793	41610	84910	**	309422
5 LESS: BAD DEBT ALLOWANCE	27491	-	224*	631*	1813	943	2058	750	1843	4708	682	-	13839
6 INVENTORIES	429289	-	68235	71787	75239	48750	75587	8145	15373	4557	3840	**	51776
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	234664*	-	-	1072*	12270*	-	1776*	144*	8202	-	-	-	-
8 STATE AND LOCAL	1000*	-	-	-	-	-	1000*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	224043	-	15074	25532	20726	32904	54476	14386	10026	4292	2070	**	44557
10 LOANS TO STOCKHOLDERS	66205	-	27128	9722	12600*	4018	8912	3073*	752	-	-	-	-
11 MORT AND REAL ESTATE LOANS	33097	-	3184*	21495*	-	5081*	750*	-	1773	-	-	-	814
12 OTHER INVESTMENTS	308551	-	9731	28695	41661	32789	38972	19962	21516	20906	500	**	93819
13 DEPRECIABLE ASSETS	8061481	-	451634	592007	507575	760109	1894956	601841	429044	139220	543381	**	2141714
14 LESS: ACCUMULATED DEPR	3213236	-	217064	261801	178051	318494	680461	187967	163385	47108	317451	**	841454
15 DEPLETABLE ASSETS	4820*	-	3104*	-	1716*	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	1455*	-	1455*	-	-	-	-	-	-	-	-	-	-
17 LAND	269326	-	21488	32381	28944	19866	54352	21623*	1072	27916	1957	**	59727
18 INTANGIBLE ASSETS (AMORT)	31534	-	2099	4316	550	3892	6058	301*	1713	1	-	-	12604
19 LESS: ACCUMULATED AMORT	9731	-	770	1602	163	1823	1943	97*	223	-	-	-	3110
20 OTHER ASSETS	168259	-	15725	16954	26994	23510	21108	2931	9441	2315	2975	**	46306
21 TOTAL LIABILITIES	7895389	-	560866	738404	700423	729427	1714701	548751	404901	200490	334315	**	1963111
22 ACCOUNTS PAYABLE	656093	-	63126	77701	60078	50067	88227	17950	14685	5552	7367	**	271340
23 MORT,NOTES,BONDS,UNDER 1 YR	157802	-	77896	12754	99842	19038	65898	14781	12941	4846	4237	**	56369
24 OTHER CURRENT LIABILITIES	516009	-	43402	40835	39196	35886	70209	25291	18633	12388	16519	**	213650
25 LOANS FROM STOCKHOLDERS	156552	-	52546	48027	22847	22148	8679	1577*	728	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	2730139	-	93003	131337	180587	194998	526604	275645	160531	54260	235253	**	877921
27 OTHER LIABILITIES	205049	-	14473	19865	19903	11282	42393	4057	28610	5726	4227	**	54513
28 CAPITAL STOCK	429377	-	100903	79462	73305	36998	46501	14734	32037	11801	2390	**	31446
29 PAID-IN OR CAPITAL SURPLUS	314976	-	17776	20217	17130*	12230	12816	5265	28492	14929	20033	**	166088
30 RETAINED EARNINGS, APPROP	27183	-	109*	5762*	825*	-	76*	905*	4907	-	1307	**	13182
31 RETAINED EARNINGS, UNAPPROP	1349474	-	113001	197410	194102	181254	273638	55892	-12076	50862	7804	**	287587
32 LESS: COST OF TREASURY STK	67465	-	15279*	9366*	7392*	5819*	12540	377*	1056	3496	3155	**	8985
33 TOTAL RECEIPTS	9417188	31732*	1980939	1416066	1010685	835015	1470368	317180	289159	100071	192180	**	1713393
34 BUSINESS RECEIPTS	8890233	30460*	1959289	1313308	971131	787734	1355513	284607	258629	143423	185067	**	1601072
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1165	-	194*	204*	429*	-0*	113*	6*	218	1	-0	-	-
36 STATE AND LOCAL	278*	-	-	134*	-	52*	92*	-	-	-	-	-	-
37 OTHER INTEREST	54310	35*	2433	2374	3914	2345	4663	948	2058	1966	887	**	32687
38 RENTS	188683	25*	7823*	53240	13034	22582	40756	18676	17221	9413	58	**	5855
39 ROYALTIES	7682*	-	-	-	990*	24*	477*	-	-	9	-	-	6182
40 NET S-T GAIN LESS L-T LOSS	27*	-	-	-0*	-	-	24*	-	-	-	3	**	-
41 NET L-T GAIN LESS S-T LOSS	21203	-0	1703*	4309*	1936*	2293*	5022	912*	1069	3036	-	-	923
42 NET GAIN, NONCAPITAL ASSETS	110092	851*	5554	7548	8831	11103	33536	7938	4328	594	4144	**	25665
43 DIVIDENDS, DOMESTIC CORPS	7771	-0*	-0*	134*	693*	689*	5997	204*	52	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2614*	-	-	-	-	-	8*	-	-	-	-	-	2606
45 OTHER RECEIPTS	133130	361*	3943	34815	9727	8193	24367	3889	5584	1627	2021	**	38603
46 TOTAL DEDUCTIONS	8908089	28754*	1910819	1345509	952967	793333	1384714	299519	279345	148503	186051	**	1578575
47 COST OF SALES AND OPERATION	4477607	11682*	1164694	736358	586692	451312	588192	99418	87781	51566	54725	**	630987
48 COMPENSATION OF OFFICERS	427429	344*	184136	90284	56037	29332	41675	7515	3034	1521	1727	**	11824
49 REPAIRS	226454	1347*	17423	16318	10049	16972	33001	5489	4281	701	171	-	120702
50 BAD DEBTS	37485	114*	3612	5844	2576	3102	6190	1606	2098	414	563	**	11366
51 RENT PAID ON BUSINESS PROP	406402	580*	122271	42389	33296	18706	30583	6571	53002	26886	262	**	71856
52 TAXES PAID	312684	1308*	74248	45211	29915	23445	42552	9389	7414	6067	3952	**	69183
53 INTEREST PAID	382487	2464*	17326	25220	20039	32288	94634	29611	22153	9674	22981	**	106097
54 CONTRIBUTIONS OR GIFTS	3478	3*	93	126	989	298	943	111	34	29	97	**	755
55 AMORTIZATION	1388	4*	358	74*	66*	65*	29	84*	21	336	-	-	356
56 DEPRECIATION	1329655	8091*	56541	92890	75735	123848	360253	108752	74449	28189	82670	**	318237
57 DEPLETION	3065*	-	-	-	-	-0*	1422*	-	1642	1	-	-	-
58 ADVERTISING	77355	101*	10953	13667	11479	3676	9534	2096	979	1681	1237	**	21952
59 PENSION,PROF SH, ANUTY PLN	35321	40*	1135*	5604*	7371	3083	8213	747	456	332	-	-	8340
60 EMPLOYEE BENEFIT PROGRAMS	35031	37*	6476	3494	1341	1835	3025	485	1098	30	81	-	17109
61 NET LOSS, NONCAPITAL ASSETS	5050	-	196*	949*	231*	2928*	278	402*	-0	-	-	-	66
62 OTHER DEDUCTIONS	1146998	2439*	251362	247081	123151	82223	164190	27243	20903	21076	17585	**	189745
63 TOTAL RECEIPT LESS TOTAL DEDS	509099	2978*	70120	70557	57718	41682	85854	17661	9814	11568	6129	**	135018
64 CONST TAX INC FRM REL FG CORP	1383	-	-	-	-	-	-	-	-	-	-	-	1383
65 NET INCOME	510204	2978*	70120	70423	57718	41630	85762	17661	9814	11568	6129	**	136401
68 NET INCOME FORM 1120S	54524	278*	22682	10889*	11455*	2779*	5562	879*	-0	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	63652	200*	4926	2038	5237	2231	10969	1312*	4796	146	1339	-	30458
71 NET OPERATING LOSS DEDUCT	61807	200*	4926	1904*	4610	1659	10676	1138*	4753	144	1339	-	30458
72 DIVIDENDS RECEIVED DEDUCT	1845	-0*	-0*	134*	627*	572*	293	174*	43	2	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	392087	2504*	42512	57563	40960	36660	69251	15466	5017	11421	4790	**	105943
76 NT LG-TM GAIN TAXED ALT RTE	8228	-	-	-	165*	1433*	2425	882*	69	3036	-	-	218
77 INCOME TAX (BEF CR), TOTAL	143956	956*	8473	14206	11242	12709	28587	6968	2471	4916	2297	**	51131
78 NORM TAX,SURTAX AND ALT TAX	139876	950*	8376	13867	10417	12379	27194	6572	2213	4873	2273	**	50760
79 TAX FR RECOMP PR YR INVCR	4064	6*	97*	339*	825	330	1389	384	258	43	22	**	371
80 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	16*	-	-	-	-	-	4*	12*	-	-	-	-	-
82 FOREIGN TAX CREDIT	3679	-	-	-	-	-	24	-	1	-	14	**	3640
83 POSSESSION TAX CREDIT	5	-	-	-0	-	5	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	45192	574*	2427	2839	3478	4306	10988	2657	879	593	1080	**	15365
85 WORK INCENTIVE CREDIT	130*	-	97*	-	33*	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	86325	166*	4160	8455	8608	6674	15305	3248	1524	4241	968	**	32976
87 LESS REFUNDS OF EST TAX PD	293*	-	-	-	99*	-	128*	66*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	29838	-0*	12944	2348*	1755*	1333	3299	1895	176	2196	396	**	3496
89 CORPORATIONS OWN STOCK	2769*	-	-	-	-	-	181*	-	2575	13	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	1456926	13506*	65340	61850	116272	123180	434242	157097	63520	21114	33185	**	367620
91 TOTAL QUALIFIED INVESTMENT	698341	630*	28682	34220	55491	62943	191590	60319	28858	9500	17319	**	203114
92 TENTATIVE INVESTMENT CR	69554	631*	2776	3325	5492	6261	19151	6038	2884	950	1732	**	20314
93 INVESTMENT CR CARRYOVER	28585	1876*	287	539	461	3142	6208	1214	5386	266	1654	**	7552
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Auto repair; miscellaneous repair services: Miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	10483	67*	7917	1686	347	343	116	4*	3	-	-	-	-
2 TOTAL ASSETS	1104975	-	243735	262153	112586	238410	183105	26303*	38683	-	-	-	-
3 CASH	144287	-	42584	50969	13057	23821	11344	1255*	1257	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	308947	-	54724	64997	28544	73030	64735	5010*	17907	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4285	-	836*	542*	234*	951*	1534	15*	173	-	-	-	-
6 INVENTORIES	213281	-	53799	48801	15727*	47080	38085	5234*	4535	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	142*	-	-	67*	75*	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	570*	-	-	570*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	42103	-	7452	6557	4332*	8185	12100	1406*	2071	-	-	-	-
10 LOANS TO STOCKHOLDERS	15413	-	5838	6696*	252*	2463*	164*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	59214	-	1286*	1859*	8203*	19353	15414	6854*	6245	-	-	-	-
13 DEPRECIABLE ASSETS	511076	-	135935	130272	62290	97350	64571	13137*	7521	-	-	-	-
14 LESS: ACCUMULATED DEPR	232849	-	68230	60467	28144	37992	28978	7308*	1730	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	24525	-	2734*	9752*	4321*	3164*	3186	510*	858	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	9602	-	1266	67*	4683*	18*	571*	2997*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	4304	-	268	67*	891*	-0*	204*	2874*	-	-	-	-	-
20 OTHER ASSETS	17253	-	7451	2622	371	2889	3651	77*	192	-	-	-	-
21 TOTAL LIABILITIES	1104975	-	243735	262153	112586	238410	183105	26303*	38683	-	-	-	-
22 ACCOUNTS PAYABLE	159936	-	30589	40852	17731	40512	26298	1189*	2765	-	-	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	78630	-	12539	18057	4359*	16749	17228	388*	9310	-	-	-	-
24 OTHER CURRENT LIABILITIES	115905	-	22984	23277	6768	38552	21282	615*	2427	-	-	-	-
25 LOANS FROM STOCKHOLDERS	44734	-	20394	9431*	7914*	3237*	3058*	-	500	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	122345	-	14872	31215	17178*	31702	22604	3822*	952	-	-	-	-
27 OTHER LIABILITIES	16982	-	4833	1849	3386*	2830*	4080	4*	-	-	-	-	-
28 CAPITAL STOCK	131915	-	65426	30375	8678	11630	12792	1954*	1060	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	50461	-	17329	7219	1736*	3825*	4606	7818*	7928	-	-	-	-
30 RETAINED EARNINGS, APPROP	773*	-	-	-	-	773*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	420206	-	63668	113535	51015	89809	77484	10549*	14146	-	-	-	-
32 LESS: COST OF TREASURY STK	36912	-	9099*	13657*	6179*	1209*	6327*	36	405	-	-	-	-
33 TOTAL RECEIPTS	3049108	12663*	976653	691025	280143	575083	431621	33521*	68399	-	-	-	-
34 BUSINESS RECEIPTS	3021368	12596*	973000	681924	259146	570408	426980	30708*	66606	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	210*	-	-	202*	-0*	8*	-	-	-	-	-	-	-
36 STATE AND LOCAL	28*	-	-	-	-	-	28*	-	-	-	-	-	-
37 OTHER INTEREST	3818	67*	112	876	102*	892	898	49*	822	-	-	-	-
38 RENTS	3625	-	482*	1748*	549*	100*	404*	302*	40	-	-	-	-
39 ROYALTIES	577*	-	-	136*	-	13*	-	146	282	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	39*	-	-	-	-	39*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2234	-	432*	204*	-	1172*	361*	9*	56	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1332	-	194*	477*	42*	157*	396	18*	48	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1881	-	-	67*	-	91*	1367*	352*	4	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	1705*	-	-	-	-	-	-	1705*	-	-	-	-	-
45 OTHER RECEIPTS	12291	-0*	2433	5391	304*	2203	1187	232*	541	-	-	-	-
46 TOTAL DEDUCTIONS	2839941	9313*	925961	658604	239719	530739	400678	29897*	65030	-	-	-	-
47 COST OF SALES AND OPERATION	1904859	3685*	561512	426090	169196	379305	290978	19227*	54866	-	-	-	-
48 COMPENSATION OF OFFICERS	263548	3685*	140074	57414	16050	31336	13436	848*	705	-	-	-	-
49 REPAIRS	16182	-	6442	2091	1441*	3681	2381	103*	43	-	-	-	-
50 BAD DEBTS	5947	-	633	1724	223*	1473	1709	6	179	-	-	-	-
51 RENT PAID ON BUSINESS PROP	55750	201*	24472	12369	3297	11231	3559	530*	91	-	-	-	-
52 TAXES PAID	98694	535*	36671	24729	6171	15360	12298	768*	2362	-	-	-	-
53 INTEREST PAID	21343	-0*	4494	5256	2456	4970	2914	356*	897	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	727	-	48	170	179*	111	201	6*	12	-	-	-	-
55 AMORTIZATION	330	-	157	-0*	10*	12*	16*	24*	111	-	-	-	-
56 DEPRECIATION	63084	134*	18680	16366	5710	12141	7362	749*	1942	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	16697	-0*	6479	3655	474*	4111	1573	551*	54	-	-	-	-
59 PENSION,PROF SH, ANUTY PLN	13116	-	1680*	6428*	643*	2771	2660	339*	595	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	15034	-	3721	2726*	1457*	3309*	3374	322*	125	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	271	-	82*	114*	4*	64*	7*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	382359	1273*	120816	99472	32408	60864	58410	6068*	3048	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	189167	3350*	50692	32421	20424	44344	30943	3624*	3369	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	1535*	-	-	-	-	-	-	1535*	-	-	-	-	-
65 NET INCOME	190674	3350*	50692	32421	20424	44344	30915	5159*	3369	-	-	-	-
68 NET INCOME FORM 1120S	25665	-	3521	4534*	13952*	637*	3021*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6379	-	4138	67*	-	78*	1966*	126*	4	-	-	-	-
71 NET OPERATING LOSS DEDUCT	4778	-	4138	-	-	-	640*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1601	-	-	67*	-	78*	1326*	126*	4	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	158847	3350*	43176	27887	6472*	43629	25936	5032*	3365	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	1147	-	-0*	-	-	821*	261*	9*	56	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	50702	737*	9601	6082	1766*	17113	11312	2361*	1730	-	-	-	-
78 NORM TAX,SURTAX AND ALT TAX	50363	737*	9601	6025	1766*	17061	11248	2360*	1565	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	339	-	-0*	57*	-0*	52*	64	1	165	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	1629*	-	-	-	-	-	-	1629*	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	5007	-	1026	1289	247*	1664	620	82*	79	-	-	-	-
85 WORK INCENTIVE CREDIT	68*	-	-	68*	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	32639	335	4312	3432	1319*	12579	8481	736*	1445	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	1718*	-	-	342*	-	108*	-	168*	1100	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	11679	-	5218*	-	3405*	1007*	2008*	-	41	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	96012	-	23817	30451	9744	22117	8088	847*	948	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	61622	-	13238	21709	2427*	16567	6067	818*	796	-	-	-	-
92 TENTATIVE INVESTMENT CR	5397	-	785	1948	247*	1640	616	82*	79	-	-	-	-
93 INVESTMENT CR CARRYOVER	164	-	144*	-	-	-	20*	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Amusement and recreation services: Motion picture production, distribution, and services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7812

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	2854	50	1865	412*	239*	139	99	24*	17	**	4	-	5
2 TOTAL ASSETS	5969012	-	62012	48893*	94592*	104357	194076	167289*	281840	**	275911	-	4740042
3 CASH	242649	-	21230	8320*	16844*	19344	33102	11952*	16288	**	25420	-	90149
4 NOTES AND ACCTS RECEIVABLE	862748	-	11364*	817*	13906*	23256	42758	15557*	86811	**	64804	-	601475
5 LESS: BAD DEBT ALLOWANCE	31978	-	-	-0*	-	117*	1964*	1334*	1751	-	7076	-	39736
6 INVENTORIES	704079	-	1370*	7730*	9722*	4069*	14819	615*	9828	-	27196	-	628730
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	51685*	-	-	-	-	5200*	-	-	992	-	21	-	45472
8 STATE AND LOCAL	2055	-	-	-	-	-	-	-	58	-	-	-	1997
9 OTHER CURRENT ASSETS	1064813	-	5706*	5345*	21358*	23172	10275	28233*	18182	-	23241	-	929301
10 LOANS TO STOCKHOLDERS	18153	-	6027*	-	330*	693*	912*	987*	706	-	-	-	8498
11 MORT AND REAL ESTATE LOANS	564436*	-	-	-	3795*	-	12968*	701*	269	-	5241	-	541462
12 OTHER INVESTMENTS	1167114	-	97*	4891*	13563*	5229*	17077	6501*	42471	**	18933	-	1058332
13 DEPRECIABLE ASSETS	1273597	-	40675	24933*	43965*	31471	198200	43082*	118399	-	142037	-	630835
14 LESS: ACCUMULATED DEPR	605251	-	27467	9019*	34907*	14724	149544	15895*	66074	-	72624	-	214997
15 DEPLETABLE ASSETS	806*	-	-	-	-	806*	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	390*	-	-	-	-	390*	-	-	-	-	-	-	-
17 LAND	110789	-	-	1938*	2409*	1151*	3519*	5522*	4719	-	15550	-	75981
18 INTANGIBLE ASSETS (AMORT)	408156	-	322*	544*	231*	17404*	19005*	18333*	41006	-	85241	-	61073
19 LESS: ACCUMULATED AMORT	290373	-	171*	340*	33*	12443*	15133*	13263*	21252	-	66379	-	41992
20 OTHER ASSETS	443924	-	2859*	3734*	1409*	236*	8082	20668*	31188	-	14306	-	363442
21 TOTAL LIABILITIES	5969012	-	62012	48893*	94592*	104357	194076	167289*	281840	**	275911	-	4740042
22 ACCOUNTS PAYABLE	480449	-	8211*	7812*	9287*	18264*	25647	23190*	54020	-	35299	-	298719
23 MORT,NOTES,BONDS,UNDER 1 YR	1057821	-	6640*	6138*	18698*	3956*	23978	63396*	21355	-	12789	-	900871
24 OTHER CURRENT LIABILITIES	1234685	-	10216	8168*	14561*	24699	15438	13296*	53045	-	53153	-	1042109
25 LOANS FROM STOCKHOLDERS	38293	-	7194*	10338*	-	1056*	867*	-	345	-	-	-	18493
26 MORT NOTES BONDS, OVER 1 YR	976980	-	6110*	8219*	22605*	13267*	34506	83528*	22753	-	58620	-	727372
27 OTHER LIABILITIES	316639	-	7398*	849*	463*	2238*	14726	2017*	5484	-	42111	-	241353
28 CAPITAL STOCK	294894	-	20302	4736*	21638*	3058	2579	6871*	6768	**	4834	-	224088
29 PAID-IN OR CAPITAL SURPLUS	782328	-	-4906*	-	5346*	7187*	12948	255*	31878	-	67024	-	662596
30 RETAINED EARNINGS, APPROP	8445*	-	-	-	33*	7800*	-	-	-	-	-	-	612
31 RETAINED EARNINGS, UNAPPROP	808937	-	847	2633*	12527*	23170	65475	-25195*	86976	**	6650	-	635854
32 LESS: COST OF TREASURY STK	304*9	-	-0*	-	10566*	338*	2088*	69*	784	-	4589	-	1202*
33 TOTAL RECEIPTS	5439359	33946	229621	69673*	187391*	190147	286854	131694*	348062	**	352712	-	3609250
34 BUSINESS RECEIPTS	4869788	33803	207845	68466*	171412*	187801	275186	126779*	332128	**	341889	-	3124479
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2316*	-	-	-	-	78*	80*	-	76	-	1	-	2081
36 STATE AND LOCAL	443*	-	-	136*	-	-	-	8*	206	-	-	-	93
37 OTHER INTEREST	92998	103	148*	273*	675*	807*	870	2280*	3609	**	1650	-	82583
38 RENTS	30357	-	1760*	340*	364*	171*	363*	594*	1520	-	247	-	24998
39 ROYALTIES	231083	1	-	-	-	144*	227*	61*	4063	-	2082	-	224505
40 NET S-T GAIN LESS L-T LOSS	4363*	-	-	109*	-	78*	-	-	-	-	-	-	4176
41 NET L-T GAIN LESS S-T LOSS	31740	-	-	-	-0*	-	1133*	1809*	30	-	3386	-	25382
42 NET GAIN, NONCAPITAL ASSETS	2319	-	-	-	-	-	1706*	2*	4	-	160	-	447
43 DIVIDENDS, DOMESTIC CORPS	49461	-	-	-	-0*	90*	2044*	4*	267	-	-	-	47056
44 DIVIDENDS, FOREIGN CORPS	14558	-	-	-	-	-	-	-	179	-	9	-	14370
45 OTHER RECEIPTS	109933	39	19868*	349*	14940*	978*	5245	157*	5980	-	3288	-	59089
46 TOTAL DEDUCTIONS	5028382	29420	219748	66239*	167794*	175219	263462	124776*	292385	-	340424	-	3349113
47 COST OF SALES AND OPERATION	2563654	26149	80118	26985*	44678*	99751	148015	45666*	156129	-	234677	-	1703486
48 COMPENSATION OF OFFICERS	167725	271	54593	14439*	32215*	21416*	12630	5053*	6030	-	6974	-	14104
49 REPAIRS	19542	10	890*	159*	4205*	214*	1443	161*	632	-	641	-	11187
50 BAD DEBTS	14803	-	294*	204*	1716*	441*	849*	1302*	1160	-	1307	-	7530
51 RENT PAID ON BUSINESS PROP	142679	53	7193	1629*	2992*	4096*	3464	33089*	18665	-	3354	-	68142
52 TAXES PAID	95773	262	7388	1459*	3449*	3906	6514	2148*	4706	-	9353	-	56586
53 INTEREST PAID	129587	17	1231*	991*	623*	1913	2099	2322*	2080	-	9057	-	109254
54 CONTRIBUTIONS OR GIFTS	5187	-0	1*	1*	66*	66*	72	118*	286	-	361	-	4216
55 AMORTIZATION	35390	-0	171*	-	-0*	-0*	10*	4*	31612	-	1340	-	2253
56 DEPRECIATION	749720	12	3461	4171*	2730*	14740	50706	5804*	23636	-	16650	-	627790
57 DEPLETION	51	-	-	-	-	-	-	-	-	-	-	-	51
58 ADVERTISING	167377	-0	148*	142*	211*	589*	1289	14992*	9619	-	5027	-	135360
59 PENSION,PROF SH, ANUTY PLN	44256	39	6666*	1091*	1353*	6286*	1354*	824*	3767	-	1755	-	21121
60 EMPLOYEE BENEFIT PROGRAMS	22556	-	3599*	-0*	1869*	262*	735*	136*	458	-	3099	-	12398
61 NET LOSS, NONCAPITAL ASSETS	566*	-	-	-	-	-	356*	-	1	-	20	-	189
62 OTHER DEDUCTIONS	867716	2607	53993	14968*	71667*	21539	33926	13157*	33604	-	46807	-	573448
63 TOTAL RECEIPT LESS TOTAL DEDS	410777	4526	9873	3434*	19597*	14928	23392	6918*	55677	**	12288	-	260144
64 CONST TAX INC FRM REL PG CORP	10282	-	-	-	-	-	-	-	159	-	273	-	9850
65 NET INCOME	420616	4526	9873	3298*	19397*	14928	23392	6910*	55530	**	12561	-	269901
68 NET INCOME FORM 1120S	11691*	-	727*	1876*	2097*	1727*	3329*	1935*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	30453*	-	143*	-	1762*	534	1134*	-	26880	**	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	82482	4239	2312*	611*	10772*	1008*	1860*	4660*	1545	-	806	-	54649
71 NET OPERATING LOSS DEDUCT	68599	4239	2312*	611*	10772*	936*	1754*	4656*	1519	-	806	-	40974
72 DIVIDENDS RECEIVED DEDUCT	13409	-	-	-	-0*	72*	106*	4*	22	-	-	-	13203
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	-	-	4	-	-	-	470
75 INC SUBJ NORM, SUR, ALT TAX	293946	267	6691*	811*	4934*	11641*	17079	315*	27203	-	11755	-	215250
76 NT LG-TM GAIN TAXED ALT RTE	2179*	-	-	-	-0*	-	-	-	30	-	65	-	2084
77 INCOME TAX (BEF CR), TOTAL	136555	49	1469*	202*	1327*	4211*	7475	66*	12937	-	5620	-	103199
78 NORM TAX,SURTAX AND ALT TAX	136149	49	1469*	202*	1327*	4211*	7430	66*	12929	-	5589	-	102877
79 TAX FR RECOMP PR YR INCR	406	-	-	-	-0*	-0*	45*	-	8	-	31	-	322
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	37243	-	-	-	128*	86*	298*	-	534	-	352	-	35845
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	36707	-0	98*	202*	66*	91*	1550	6*	2570	-	1354	-	30770
85 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
86 ESTIMATED TAX PAYMENTS & CR	61898	55	1062*	-	517*	2682*	6393	105*	8804	-	4040	-	38240
87 LESS REFUNDS OF EST TAX PD	1518*	-	-	-	-	-	480*	-	-	-	1038	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	80171	-	1041*	-	1600*	143*	1235*	2796*	21584	**	588	-	51184
89 CORPORATIONS OWN STOCK	21701	-	-	-	-	-	-	-	1378	-	1054	-	19269
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	616639	5	2462*	5585*	1500*	744*	39237	3282*	31830	-	21220	-	510774
91 TOTAL QUALIFIED INVESTMENT	429253	2	1273*	2156*	1085*	692*	22919	3246*	21920	-	13691	-	362269
92 TENTATIVE INVESTMENT CR	44211	-0	98*	202*	99*	65*	1761	324*	2216	-	1396	-	38050
93 INVESTMENT CR CARRYOVER	52221	-	-	136*	-0*	193*	1075*	51*	1321	-	2423	-	47020
94 FORM 1120-DISC QUAL BUS RECPT	36399*	-	346*	-	1905*	525	6328*	-	27293	**	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Amusement and recreation services: Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	1980	13*	1014	545*	98*	160	122	14*	11	**	3	**	-
2 TOTAL ASSETS	1191770	-	47172	102794*	33869*	104354	207525	94286*	174653	**	427117	**	-
3 CASH	101391	-	11642	20374*	4481*	10857	19349	4781*	12806	**	17101	**	-
4 NOTES AND ACCTS RECEIVABLE	82700	-	4757*	14540*	2131*	4532*	16406	1662*	12819	**	25853	**	-
5 LESS: BAD DEBT ALLOWANCE	2836*	-	-	-	-	-	1576*	-	32	-	1228	**	-
6 INVENTORIES	14510	-	612*	68*	32*	180*	616	824*	1330	**	10848	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5799*	-	-	1020*	-	-	128*	-	4651	-	-	-	-
8 STATE AND LOCAL	1142	-	-	-	-	-	-	-	1142	-	-	-	-
9 OTHER CURRENT ASSETS	81967	-	1700*	3050*	5618*	1732*	9483	6076*	6705	**	47603	**	-
10 LOANS TO STOCKHOLDERS	11681	-	5745*	101*	245*	194*	4759*	-	637	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6384*	-	1552*	-	-	-	744*	-	3971	**	117	**	-
12 OTHER INVESTMENTS	199973	-	1560*	18341*	6309*	5779*	42848	5425*	35251	**	84460	**	-
13 DEPRECIABLE ASSETS	951475	-	48214*	65726*	24609*	117128	179558	114287*	109469	**	292484	**	-
14 LESS: ACCUMULATED DEPR.	460940	-	32323*	34920*	15905*	55475	95910	49148*	50708	**	126551	**	-
15 DEPLETABLE ASSETS	97*	-	97*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	122482	-	388*	13346*	1656*	9169*	27067	8219*	33586	**	29051	**	-
18 INTANGIBLE ASSETS (AMORT)	5021	-	195*	135*	-	467*	2662*	33*	1489	-	40	-	-
19 LESS: ACCUMULATED AMORT.	1925	-	97*	-0*	-	179*	1399*	21*	206	-	23	-	-
20 OTHER ASSETS	72849	-	3130*	1013*	4693*	9970*	2790	2148*	1743	**	47362	**	-
21 TOTAL LIABILITIES	1191770	-	47172	102794*	33869*	104354	207525	94286*	174653	**	427117	**	-
22 ACCOUNTS PAYABLE	122370	-	11735*	1290*	601*	12457*	28440	15716*	16563	**	35568	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	65331	-	3761*	1768*	5643*	5804*	18446	15325*	5687	**	9097	**	-
24 OTHER CURRENT LIABILITIES	71611	-	3405*	2850*	2662*	3203	9895	4281*	14419	**	30896	**	-
25 LOANS FROM STOCKHOLDERS	25949	-	307*	3400*	-	3746*	17518	303*	675	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	330102	-	6422*	14116*	5643*	40005*	55507	37189*	44314	**	126906	**	-
27 OTHER LIABILITIES	33903	-	1556*	1494*	60*	267*	3161	252*	2582	**	22531	**	-
28 CAPITAL STOCK	90769	-	8401*	10391*	3874*	5622	15010	9563*	8847	**	28861	**	-
29 PAID-IN OR CAPITAL SURPLUS	80819	-	106*	2176*	1026*	793*	15673	86*	7937	**	53002	**	-
30 RETAINED EARNINGS, APPROP.	12124*	-	3977*	-	-	-	-	141*	8006	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	382323	-	7502*	70549*	14360*	32931	45710	11430*	67760	**	132061	**	-
32 LESS: COST OF TREASURY STK	23731	-	-	5440*	-	494*	3835*	-	2157	**	11805	**	-
33 TOTAL RECEIPTS	1703231	3068*	156149	152385*	47184*	166938	301553	145389*	184164	**	546401	**	-
34 BUSINESS RECEIPTS	1588605	1742*	151831*	147052*	42620*	161366	277372	135005*	163601	**	508016	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	499*	-	-	68*	-	-	120*	-	311	-	-	-	-
36 STATE AND LOCAL	245*	-	-	-	-	-	232*	-	13	**	-	-	-
37 OTHER INTEREST	10652	-	397*	1797*	1113*	162*	1836	160*	1730	**	3457	**	-
38 RENTS	25967	-	954*	474*	1138*	1663*	6153	363*	3054	**	12168	**	-
39 ROYALTIES	1333*	-	-	1278*	-	-	-	-	46	-	9	**	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8314	1326*	-0*	-	-	-0*	907*	75*	2287	**	3719	**	-
42 NET GAIN, NONCAPITAL ASSETS	1214	-	-	748*	-	-	124*	8*	32	**	302	**	-
43 DIVIDENDS, DOMESTIC CORPS	6661	-	133*	68*	-	3*	1055*	18*	1435	**	3949	**	-
44 DIVIDENDS, FOREIGN CORPS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
45 OTHER RECEIPTS	59701	-	2834*	900*	2313*	3744*	13714	9760*	11655	**	14781	**	-
46 TOTAL DEDUCTIONS	1604729	2353*	149064	142017*	44386*	153063	286884	143949*	171881	**	510932	**	-
47 COST OF SALES AND OPERATION	783522	1274*	74326*	81290*	23378*	92534	150025	93277*	61413	**	206005	**	-
48 COMPENSATION OF OFFICERS	31226	-	4948*	7549*	2079*	5027*	6745	1664*	1820	**	1394	**	-
49 REPAIRS	24918	13*	3047*	4584*	983*	1489	2182	1701*	2933	**	7986	**	-
50 BAD DEBTS	1026	-	-	-0*	-	39*	228*	-	122	**	637	**	-
51 RENT PAID ON BUSINESS PROP.	103283	39*	12659*	7122*	6553*	9051*	9872	10493*	13021	**	34473	**	-
52 TAXES PAID	69241	130*	6538	6105*	1469*	5674	10337	5687*	10371	**	16932	**	-
53 INTEREST PAID	32656	117*	1368*	1411*	528*	3009	6203	4001*	3276	**	12743	**	-
54 CONTRIBUTIONS OR GIFTS	632	-	-0	-0*	35*	30*	77	39*	154	**	297	**	-
55 AMORTIZATION	209	-	-0*	-0*	5*	-0*	4*	102*	96	**	2	**	-
56 DEPRECIATION	67140	208*	5207*	4641*	1200*	6660	9894	7382*	6841	**	25107	**	-
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	**	-
58 ADVERTISING	89248	221*	10456*	10348*	2675*	10546	13822	11854*	9749	**	19577	**	-
59 PENSION,PROF SH, ANUTY PLN.	2392	-	-	-	-	12*	81*	76*	619	**	1604	**	-
60 EMPLOYEE BENEFIT PROGRAMS	4367	13*	134*	-	167*	135*	825	22*	313	**	2756	**	-
61 NET LOSS, NONCAPITAL ASSETS	22*	-	-	-	-	-	5*	-	17	-	-	-	-
62 OTHER DEDUCTIONS	400845	338*	30381	18969*	5314*	18857	76584	7651*	61134	**	181417	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	98502	715*	7085	10368*	2598*	13875	14669	1440*	12283	**	35469	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	98257	715*	7085	10368*	2598*	13875	14437	1440*	12270	**	35469	**	-
68 NET INCOME FORM 1120S	5014	-	21	8*	2004*	2673*	308*	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M.	13653	-	2949*	639*	-	1209*	1198	603*	2176	**	4881	**	-
71 NET OPERATING LOSS DEDUCT.	7506	-	2816*	639*	-	1209*	281*	600*	841	-	1120	**	-
72 DIVIDENDS RECEIVED DEDUCT.	6149	-	133*	-0*	-	-	917*	3*	1335	**	3761	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	79693	715*	4113*	9653*	594*	9993*	12999	837*	10198	**	30589	**	-
76 NT LG-TM GAIN TAXED ALT RTE	6309	-	-	-	-	-0*	303*	-	2287	**	3719	**	-
77 INCOME TAX (BEF CR), TOTAL	31737	169*	800*	2107*	165*	3863*	5629	342*	4675	**	13987	**	-
78 NORM TAX,SURTAX AND ALT TAX	31400	169*	800*	2107*	165*	3863*	5617	324*	4382	**	13973	**	-
79 TAX FR RECOMP PR YR INVCR	331	-	-	-0*	-	-	12*	12*	293	**	14	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
82 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	4194	169*	302*	136*	-0*	260*	483	262*	410	**	2172	**	-
85 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	28675	-	645*	2099*	132*	3373*	4797	413*	4131	**	13085	**	-
87 LESS REFUNDS OF EST TAX PD.	472*	-	-	-	-	-	472*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	19956	-	5300*	1564*	1184*	910*	1154*	150*	1346	-	8348	**	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	52403	-	1194*	1564*	1748*	1727*	5565	6303*	6776	**	27526	**	-
91 TOTAL QUALIFIED INVESTMENT	42098	-	1194*	816*	165*	754*	5067	6127*	6395	**	21580	**	-
92 TENTATIVE INVESTMENT CR	4219	-	106*	136*	-0*	65*	501	613*	640	**	2158	**	-
93 INVESTMENT CR CARRYOVER	1777	-	679*	497*	-	338*	107*	156*	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Amusement and recreation services: Amusement and recreation services, except motion pictures

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7900

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	15530	403	8240	3534	1878	813	540	55	42	15	6	4	**
2 TOTAL ASSETS	6631918	-	236192	565445	656004	556562	1026430	376720	584452	515466	403068	1711379	**
3 CASH	728686	-	54137	86198	84769	46331	114301	45118	68183	73545	25320	130784	**
4 NOTES AND ACCTS RECEIVABLE	487763	-	18847	35651	71188	38613	113338	30326	39689	35486	36767	67858	**
5 LESS: BAD DEBT ALLOWANCE	31462	-	99*	1074*	99*	811*	4686	184*	1079	649	3647	19134	**
6 INVENTORIES	212669	-	12648	21401	22808	21441	43351	2410	6258	9179	9523	63650	**
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	28614	-	-	67*	95*	5683*	2306*	5534*	14909	-	-	-	-
8 STATE AND LOCAL	20003	-	-	67*	2178*	-	-	11243*	5617	-	-	898	**
9 OTHER CURRENT ASSETS	274270	-	15044	10567	11424	19694	65720	12663	25426	29389	32388	51955	**
10 LOANS TO STOCKHOLDERS	67963	-	6493*	12020	4895*	4506*	19342	909*	4774	425	14204	395	**
11 MORT AND REAL ESTATE LOANS	69093	-	1193*	715*	6963*	5908*	21105	3496*	477	10021	17795	1420	-
12 OTHER INVESTMENTS	620664	-	7618*	16425*	19766	29202	61908	26452	97956	42478	37192	281667	**
13 DEPRECIABLE ASSETS	5900029	-	370781	775597	712094	601962	819277	331035	373916	376484	331513	1207370	**
14 LESS: ACCUMULATED DEPR	2712933	-	273905	485567	372293	304127	373294	149058	135894	150325	140914	327556	**
15 DEPLETABLE ASSETS	3233*	-	2431*	134*	-	-	64*	-	-	604	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	598548	-	10289	78169	64687	75575	93341	34666	47585	56139	26478	111619	**
18 INTANGIBLE ASSETS (AMORT)	94444	-	1837*	1260*	1307*	2323	39461	4111*	28776	13943	285	1141	-
19 LESS: ACCUMULATED AMORT	45929	-	1117*	805*	358*	988	25720	3171*	10450	3102	200	18	-
20 OTHER ASSETS	316263	-	9995	14620	26580	11250	36616	21150	18309	21849	16364	139430	**
21 TOTAL LIABILITIES	6631918	-	236192	565445	656004	556562	1026430	376720	584452	515466	403068	1711379	**
22 ACCOUNTS PAYABLE	318224	-	27222	42299	29778	37850	73148	15499	23744	18896	15699	34089	**
23 MORT,NOTES,BONDS,UNDER 1 YR	396620	-	11946	42574	29471	42959	87243	23239	36044	13690	73626	33828	**
24 OTHER CURRENT LIABILITIES	684942	-	24450	53857	87619	36643	132390	37100	47284	32832	28966	203801	**
25 LOANS FROM STOCKHOLDERS	247332	-	35164	80905	28989	39458	43439	4054*	5788	7271	2199	65	-
26 MORT NOTES BONDS, OVER 1 YR	1734831	-	40915	108509	201425	170523	311569	96317	173581	154517	131070	346405	**
27 OTHER LIABILITIES	292958	-	2719	29115	23253	9946	75024	16338	17022	23926	11369	84246	**
28 CAPITAL STOCK	1108722	-	62158	118480	88714	65917	114029	35037	55925	29919	7747	530796	**
29 PAID-IN OR CAPITAL SURPLUS	569137	-	19091	49620	23195	21155	61371	28657	79711	56188	58099	166050	**
30 RETAINED EARNINGS, APPROP	22026	-	415*	143*	8775*	1938*	2883*	9617*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1397392	-	17786	58557	143901	136204	145319	119877	199227	189668	74560	312299	**
32 LESS: COST OF TREASURY STK	134266	-	3674*	18614*	9116*	4286	19979	9015	53874	13441	267	-	-
33 TOTAL RECEIPTS	8044744	62230	795865	848216	902149	662284	1359576	397155	563321	496597	409379	1347772	**
34 BUSINESS RECEIPTS	7491001	43279	756156	830619	828406	622355	1259865	365081	519022	421761	383755	1460702	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2465	-	144*	68*	65*	648*	653	267*	525	92	-	3	-
36 STATE AND LOCAL	1212	-	-	-	-	-	-0*	695*	292	43	1	181	**
37 OTHER INTEREST	48923	108*	1188	2161	3318	4119	8314	2153	5412	7927	4573	9650	**
38 RENTS	114523	2412*	7849*	5997	5015	3433	19010	6627	12148	11632	10591	29809	**
39 ROYALTIES	37440	-	144*	-0*	1023*	215*	1989*	158*	1593	4043	20	28255	**
40 NET S-T GAIN LESS L-T LOSS	201*	-	-	-	-	182*	12*	7	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	42067	-	6008*	2451*	556*	2095	9213	6860	3580	6928	1530	2846	**
42 NET GAIN, NONCAPITAL ASSETS	24952	4725*	8040*	465*	2688*	808	2062	382*	1197	998	3342	245	**
43 DIVIDENDS, DOMESTIC CORPS	13844	-	12*	10*	4326*	139*	637	591*	3605	77	129	4318	**
44 DIVIDENDS, FOREIGN CORPS	653*	-	-	201*	-	-	-	9	-	-	-	443	**
45 OTHER RECEIPTS	267463	11706	16324	6244	56752	28290	57821	14334	15938	43096	5638	11320	**
46 TOTAL DEDUCTIONS	7341733	48487	733805	799065	837935	609129	1267927	340918	482172	418852	395048	1406395	**
47 COST OF SALES AND OPERATION	3880946	18602	365832	371329	431189	296722	676159	178546	242593	214053	194136	891785	**
48 COMPENSATION OF OFFICERS	325722	974*	51008	75712	79598	42854	44895	7868	9514	4781	2980	5538	**
49 REPAIRS	130591	518*	15039	24099	15565	16712	19717	6249	8104	9901	7655	7032	**
50 BAD DEBTS	23362	98*	582*	1017*	825	2854	5591	1255	405	4235	2702	3798	**
51 RENT PAID ON BUSINESS PROP	342756	4104*	66206	46593	37107	25054	63523	12299	27839	17346	12451	30234	**
52 TAXES PAID	407263	2291	26233	41617	36760	30103	69689	28032	40724	30840	49263	51711	**
53 INTEREST PAID	184009	1310*	5135	15881	19248	18810	34060	9933	17637	12197	19685	30113	**
54 CONTRIBUTIONS OR GIFTS	5726	-0*	-0	91	410	788	1270	558	796	477	316	1020	**
55 AMORTIZATION	4813	3	27*	11*	1075*	140	1844	134*	409	78	434	658	**
56 DEPRECIATION	397284	2329*	23378	52749	44981	40862	59035	17186	24420	20764	15867	95713	**
57 DEPLETION	690*	-	-	-	-	545*	132*	-	-	12	1	-	-
58 ADVERTISING	144989	633*	21668	8160	10420	15159	26954	12238	16385	12764	9466	11142	**
59 PENSION,PROF SHR ANUTY PLN	44814	251	858*	4381*	8040	5418	7966	2999	4049	3412	3224	4216	**
60 EMPLOYEE BENEFIT PROGRAMS	34549	6	3602*	1665	1933	1548	3815	2864	4231	5314	4565	5006	**
61 NET LOSS, NONCAPITAL ASSETS	7067	5	194*	201*	71*	182*	424	40*	481	5187	24	258	-
62 OTHER DEDUCTIONS	1407152	17363	156043	155330	150713	111378	252853	60717	84585	77491	72279	268171	**
63 TOTAL RECEIPT LESS TOTAL DEDS	703011	13743	60060	49151	64214	53155	91649	56237	81149	77745	14531	141377	**
64 CONST TAX INC FRM REL FG CORP	283	-	-	-	-	-	-	-	2	-	-	281	**
65 NET INCOME	702082	13743	60060	49151	64214	53155	91649	55542	80859	77702	14530	141477	**
68 NET INCOME ADJ 1120S	95986	-	7077*	16883	19655	14381	21877	8346*	7767	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	73867	9859*	18859	5836	9042*	1836	11575	2494*	7945	2346	3700	375	**
71 NET OPERATING LOSS DEDUCT	64618	9859*	18859	5836*	4782*	1710*	11210	1965*	4525	2282	3590	-	-
72 DIVIDENDS RECEIVED DEDUCT	8884	-	-	-0*	4260*	126*	365	529*	3420	64	110	10	**
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	365	-	-	-	-	-	-	-	-	-	-	365	**
75 INC SUBJ NORM, SUR, ALT TAX	531990	3884	33980	26364	35451	36938	58204	44731	65145	75352	10839	141102	**
76 NT LG-TM GAIN TAXED ALT RTE	16873	-	-	-	429*	945*	2511	3692*	1158	3762	1530	2846	**
77 INCOME TAX (BEF CR), TOTAL	217325	1400	7520	5795	7941	11782	23982	20219	30709	35580	5077	67320	**
78 NORM TAX,SURTAX AND ALT TAX	215752	1132	7520	5441	7875	11730	23760	20210	30673	35365	4873	67173	**
79 TAX FR RECOMP PR YR INVCR	1096	268*	-0*	354*	66*	52	78	5*	36	215	11	11	**
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	477*	-	-	-	-	-	144*	4	-	-	193	136	**
82 FOREIGN TAX CREDIT	3230	-	-	-0*	-	24*	11*	-	67	12	-	3116	**
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	19441	-0	736	1898	2720	2905	3301	794	962	1167	416	4322	**
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	189911	799*	3617	2818	6280	11166	19764	18099	27265	34254	5412	60437	**
87 LESS REFUNDS OF EST TAX PD	998*	-	-	-	-	48*	482*	-	160	308	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	93246	4198*	2547*	6826*	15901	8613	12116	20736	4787	6029	5466	6127	**
89 CORPORATIONS OWN STOCK	46281	-	-	-	-	-	-	-	-	1174	-	45107	**
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	301597	94	12079	37671	48123	45014	62420	10431	13979	14209	9248	48329	**
91 TOTAL QUALIFIED INVESTMENT	235947	81	8806	27458	34004	33646	49357	7273	12102	12999	8896	41325	**
92 TENTATIVE INVESTMENT CR	23470	8	650	2618	3323	3388	4926	728	1209	1300	890	4430	**
93 INVESTMENT CR CARRYOVER	10497	101	743	2839	584	1305	2568	120*	814	683	361	379	**
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services: Offices of physicians, including osteopathic physicians

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	40274	-	36690	2787	554	163	71	9*	**	-	-	-	-
2 TOTAL ASSETS	1869814	-	972600	408015	180179	110369	125993	72658*	**	-	-	-	-
3 CASH	501427	-	338669	101056	37748	11545	10708	1701*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	201100	-	56021	38808	27678	41659*	13249	23685*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	6295	-	1001*	2345*	462*	1562*	851*	74*	-	-	-	-	-
6 INVENTORIES	12009	-	1445*	-	33*	1387*	9136*	8	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4473*	-	-	4473*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	670*	-	-0*	670*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	92817	-	37821	28190	10143*	3216	12057	1390*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	79018	-	53480	23048	-0*	1238*	1252*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2570*	-	1749*	-	594*	104*	-	123*	-	-	-	-	-
12 OTHER INVESTMENTS	136315	-	46920	41744	28191*	12128*	1388*	6144*	-	-	-	-	-
13 DEPRECIABLE ASSETS	1320623	-	761507	254942	97476	56031	100908	49759*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	586412	-	374149	105017	39609	22788	32734	12115*	**	-	-	-	-
15 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
17 LAND	46539	-	8559	18553	8844*	1071*	7864	1648*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	18361	-	13662	1341	2409*	38*	708*	203*	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	6664	-	4837	1137	561*	13*	96*	20*	-	-	-	-	-
20 OTHER ASSETS	53063	-	32754	3689	7695*	6315*	2404*	206*	**	-	-	-	-
21 TOTAL LIABILITIES	1869814	-	972600	408015	180179	110369	125993	72658*	**	-	-	-	-
22 ACCOUNTS PAYABLE	104365	-	58877	17085	10713*	9791	7473	426*	-	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	167822	-	85726	31101	12606*	5893*	25120	7376*	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	252470	-	150995	44582	33029	13561	9700	1003*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	61851	-	45905	2442*	6600*	6204*	700*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	255198	-	54271	68990	30738*	17575*	49321	34303*	**	-	-	-	-
27 OTHER LIABILITIES	93488	-	39908	7154	2343*	17986*	3816*	22281*	**	-	-	-	-
28 CAPITAL STOCK	170172	-	121010	14717	15018	9089	9647	691*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	71061	-	39945	10310	2409*	11595	5100*	1502*	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	10534	-	6524*	670*	2240*	300*	800*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	716330	-	386544	215183	68364	23852	14944	5443*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	31477	-	16705	4419*	3881*	5477*	628*	367*	-	-	-	-	-
33 TOTAL RECEIPTS	11404458	-	8345720	1457784	760213	366309	381896	92536*	**	-	-	-	-
34 BUSINESS RECEIPTS	11321649	-	8299485	1441957	752550	359726	378054	90077*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1323	-	823*	408*	-	60*	32*	-	-	-	-	-	-
36 STATE AND LOCAL	68*	-	-	68*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	16655	-	10680	3367	966*	392*	683	567*	**	-	-	-	-
38 RENTS	18795	-	4673	5001	4851*	2951*	896*	423*	**	-	-	-	-
39 ROYALTIES	7	-	7	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	17*	-	-0*	17*	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	123*	-	-0*	67*	-0*	13*	40*	3*	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2297	-	1675	405*	198*	13*	-0*	6*	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1715	-	442*	547*	726*	-0*	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	41809	-	27935	5947	1122	3154*	2191	1460*	**	-	-	-	-
46 TOTAL DEDUCTIONS	11028648	-	8092883	1375995	736532	357405	375262	90571*	**	-	-	-	-
47 COST OF SALES AND OPERATION	2612310	-	1396543	374734	361013	190261	231616	58143*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	4937863	-	3586209	526957	154552	45325	22987	1833*	**	-	-	-	-
49 REPAIRS	36985	-	24641	4366	2673	1047	3790	268*	-	-	-	-	-
50 BAD DEBTS	10145	-	526*	5241*	1749*	1989*	640*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	427037	-	321748	36853	36070	17761	12209	2396*	**	-	-	-	-
52 TAXES PAID	251545	-	172560	34268	16952	9349	14722	3694*	**	-	-	-	-
53 INTEREST PAID	34404	-	14747	6132	3630	1966	4783	3146*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3130	-	1524	1096	330	123*	51	6*	**	-	-	-	-
55 AMORTIZATION	602	-	347	203	-	12*	36*	4*	-	-	-	-	-
56 DEPRECIATION	137016	-	103425	25821	11127	5934	7238	3471*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	8733	-	1626	1567*	4488*	598*	444*	12*	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN	1102535	-	890202	126103	43845	22520	14922	5443*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	87908	-	64217	7938	4818*	4761*	5195	979*	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	915*	-	911*	-0*	-	-	4*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1957520	-	1513659	224516	95785	55759	56625	11176*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	375810	-	252837	81789	23681	8904	6634	1965*	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	375742	-	252837	81721	23681	8904	6634	1965*	**	-	-	-	-
68 NET INCOME FORM 1120	13037*	-	4622*	8415*	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22799	-	18918	2225*	1056*	-0*	600*	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	21284	-	18476	1746*	462*	-	600*	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	1515	-	442*	479*	594*	-0*	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	339177	-	228502	71151	22625	8904	6027	1968*	**	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	70*	-	-	67*	-	-	-0*	3*	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	74877	-	45435	16643	6699	3006	2256	838*	**	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	74700	-	45435	16509	6699	2970	2256	831*	**	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	177	-	-0	134*	-0*	36*	-0*	7*	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	12795	-	7667	3130	825	614	344	215*	**	-	-	-	-
85 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	-	6*	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	37382	-	18773	9320	5235*	1515	1773*	766*	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	143*	-	143*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	21124	-	16738	3606	396*	192*	68*	124*	-	-	-	-	-
89 CORPORATIONS OWN STOCK	1356*	-	-	-	-	1140*	216*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	259879	-	157203	53966	16641	14288	12350	3431*	**	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	212847	-	117746	52553	14880	13442	10854	3372*	**	-	-	-	-
92 TENTATIVE INVESTMENT CR	19112	-	9508	5338	1494	1354	1080	338*	**	-	-	-	-
93 INVESTMENT CR CARRYOVER	1761	-	279	114*	99*	48*	1040*	181*	**	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services: Offices of dentists

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021

		SIZE OF TOTAL ASSETS											
RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	12684	133*	11478	1069	-	-	4*	-	-	-	-	-	-
2 TOTAL ASSETS	504832	-	356543	142985	-	-	5304*	-	-	-	-	-	-
3 CASH	133455	-	8695	45453	-	-	1052*	-	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	59612	-	42673	15743*	-	-	1196*	-	-	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	13881*	-	13881*	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	2187*	-	1851*	272*	-	-	64*	-	-	-	-	-	-
INVESTMENTS IN GOVT OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	25382	-	17333	7709	-	-	340*	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	35308	-	34269	1019*	-	-	20*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2010*	-	-	2010*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	30271	-	15776	14495*	-	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	439261	-	352387	78166	-	-	2708*	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPR	218101	-	189890	27683	-	-	528*	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1372*	-	588*	340*	-	-	444*	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3439	-	3305	134*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	1371	-	1237	134*	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	11888	-	6419	5461*	-	-	8*	-	-	-	-	-	-
21 TOTAL LIABILITIES	504832	-	356543	142985	-	-	5304*	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	14549	-	13645	744*	-	-	160*	-	-	-	-	-	-
23 MORT, NOTES, BONDS, UNDER 1 YR	42316	-	27265	14903	-	-	148*	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	64284	-	46526	16806	-	-	952*	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	17064	-	14989	2075*	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	89009	-	54192	32373*	-	-	2444*	-	-	-	-	-	-
27 OTHER LIABILITIES	23934	-	13220	12710*	-	-	4*	-	-	-	-	-	-
28 CAPITAL STOCK	69348	-	58120	11216	-	-	12*	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	13788	-	11343	2445*	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	2650*	-	2650*	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	177687	-	126390	49713	-	-	1584*	-	-	-	-	-	-
32 LESS: COST OF TREASURY STK	11797*	-	11797*	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	2536680	5719*	2237410	284815	-	-	8736*	-	-	-	-	-	-
34 BUSINESS RECEIPTS	2525207	3591*	2230092	283152	-	-	8372*	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	3549	-	2436	1033*	-	-	80*	-	-	-	-	-	-
38 RENTS	440*	-	144*	68*	-	-	228*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9*	-	-	9*	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2005*	1729*	276*	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	268*	-	-0*	268*	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5202	399*	4462	285*	-	-	56*	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	2458665	3325*	2177323	269657	-	-	8360*	-	-	-	-	-	-
47 COST OF SALES AND OPERATION	761790	931*	664981	91454	-	-	4424*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	870246	399*	783836	85175	-	-	836*	-	-	-	-	-	-
49 REPAIRS	7367	-	6662	673	-	-	32*	-	-	-	-	-	-
50 BAD DEBTS	97*	-	97*	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	106271	133*	89556	16582	-	-	496*	-	-	-	-	-	-
52 TAXES PAID	69721	-0*	60254	8971	-	-	168*	-	-	-	-	-	-
53 INTEREST PAID	11782	-0*	9016	2598	-	-	8*	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	412	-	249	155*	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	240	-0*	240	-0*	-	-	108*	-	-	-	-	-	-
56 DEPRECIATION	51518	-0*	43919	7491	-	-	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	84*	-	-	-	-	-	-
58 ADVERTISING	7715	-	7564	67*	-	-	780*	-	-	-	-	-	-
59 PENSION, PROF SH, ANUTY PLN	162976	-	141576	20620	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	19669	665*	16032	2972*	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	1424*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	388861	1197*	353341	32899	-	-	376*	-	-	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	78015	2394*	60087	15158	-	-	-	-	-	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	376*	-	-	-	-	-	-
65 NET INCOME	78015	2394*	60087	15158	-	-	-	-	-	-	-	-	-
68 NET INCOME FORM 1120S	1221*	-	13	1208*	-	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5018	-	4817*	201*	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	4815*	-	4815*	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCT	201*	-	-0*	201*	-	-	-	-	-	-	-	-	-
73 DIVIDENDS PAID (DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	2	-	2	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	71356	2394*	54972	13614	-	-	376*	-	-	-	-	-	-
76 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME TAX (BEF CR), TOTAL	14386	532*	10940	2790	-	-	124*	-	-	-	-	-	-
78 NORM TAX, SURTAX AND ALT TAX	14386	532*	10940	2790	-	-	124*	-	-	-	-	-	-
79 TAX FR RECOMP PR YR INVCR	-0*	-0*	-0*	-0*	-	-	-	-	-	-	-	-	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-0*	-	-	-	-	-	-
84 INVESTMENT CREDIT	3794	-	2910	884	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE CREDIT	-0	-	-0	-	-	-	128*	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	7628	-	5467	2033*	-	-	-	-	-	-	-	-	-
87 LESS REFUNDS OF EST TAX PD	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	10577	7980*	489*	2108*	-	-	-	-	-	-	-	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	70519	-	59167	11344	-	-	8*	-	-	-	-	-	-
91 TOTAL QUALIFIED INVESTMENT	57473	-	49807	7658	-	-	8*	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CR	4879	-	4198	681	-	-	-0*	-	-	-	-	-	-
93 INVESTMENT CR CARRYOVER	97	-	97	-	-	-	-	-	-	-	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services: Nursing and personal care facilities

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	4797	4*	1414	1205	1038	693	381	27	20	11	4	**	-
2 TOTAL ASSETS	3061987	-	62830	194722	402035	468002	751358	187875	287656	374042	333467	**	-
3 CASH	192613	-	9921	37619	32862	36900	33197	6858	9589	17415	8252	**	-
4 NOTES AND ACCTS RECEIVABLE	349450	-	19677	32066	39982	33240	92562	13638*	29078	60912	28295	**	-
5 LESS: BAD DEBT ALLOWANCE	20020	-	195*	-	897*	297	7146	334*	1269	6451	3431	**	-
6 INVENTORIES	50203	-	197*	3117*	2749	2275	7599	998*	5278	13099	14891	**	-
INVESTMENTS IN GOVT. OBLIG.													
7 UNITED STATES	6218	-	-	68*	1973*	217*	743*	27*	3485	103	-	-	-
8 STATE AND LOCAL	5308*	-	-	-	-	2476*	2832*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	107281	-	2309*	7080	4674	12486	31282	8436	14038	20405	6571	**	-
10 LOANS TO STOCKHOLDERS	35557	-	291*	9619*	9845*	4141	7549	756*	199	2753	404	-	-
11 MORT AND REAL ESTATE LOANS	38865	-	1	-	13365*	456*	11056*	-	2471	541	10975	-	-
12 OTHER INVESTMENTS	242925	-	-	6143*	14938*	15503	37994	3919*	25814	35986	102608	**	-
13 DEPRECIABLE ASSETS	2473670	-	37563	161899	378038	452705	622795	168996	217222	242641	191811	**	-
14 LESS: ACCUMULATED DEPR	683858	-	12282	72461	124228	125264	162896	35434	49006	52614	49673	**	-
15 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
17 LAND	158067	-	1461*	5611*	24415	22889	41309	11226	17107	18829	15220	**	-
18 INTANGIBLE ASSETS (AMORT)	24433	-	233*	28*	1022*	3273*	7071	1869*	3758	5188	1991	-	-
19 LESS: ACCUMULATED AMORT	6662	-	19*	26*	550*	859*	2295	666*	803	1338	106	-	-
20 OTHER ASSETS	87937	-	3673*	3959	4227	7861	27706	7586*	10695	16571	5659	**	-
21 TOTAL LIABILITIES	3061987	-	62830	194722	402035	468002	751358	187875	287656	374042	333467	**	-
22 ACCOUNTS PAYABLE	165505	-	4563*	16055	26353	16578	44787	6507	14365	24259	12038	**	-
23 MORT,NOTES,BONDS,UNDER 1 YR	172911	-	3099*	3264*	18926	23060	52335	12104	35953	16029	8145	**	-
24 OTHER CURRENT LIABILITIES	205284	-	6903	18259	23691	25680	53512	10016*	18146	30202	18875	**	-
25 LOANS FROM STOCKHOLDERS	85090	-	11581*	18098*	13772*	17963	16052	526*	465	4633	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	1609215	-	7719*	20728*	220366	276570	461483	119085	150842	198886	147336	**	-
27 OTHER LIABILITIES	101083	-	2536*	407*	11072	15319	20956	3168*	6242	22981	18402	**	-
28 CAPITAL STOCK	183520	-	16358	16253	41359	26326	37999	10321	7402	12020	15482	**	-
29 PAID-IN OR CAPITAL SURPLUS	229283	-	3440*	4775*	20681	6580	30913	13855*	22033	34229	88777	**	-
30 RETAINED EARNINGS, APPROP	2055*	-	-0	-	-	-	670*	-	1385	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	387765	-	6635	98661	56569	71770	42329	14845	31972	35103	29881	**	-
32 LESS: COST OF TREASURY STK	69724	-	-	1778*	32954*	11844*	9678	2552*	1149	4300	5469	-	-
33 TOTAL RECEIPTS	3995965	40672*	344301	610375	594553	501189	891038	16758	247276	305342	289639	**	-
34 BUSINESS RECEIPTS	3835289	40672*	344145	597267	584996	492924	852490	164267	233106	253386	271836	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	264	-	-	-	197*	-	21*	9*	11	26	-	-	-
36 STATE AND LOCAL	461*	-	-	-	-	126*	252*	-0*	78	5	-	-	-
37 OTHER INTEREST	18343	-	1*	1112*	1241	1635	6513	574	1761	3321	2185	**	-
38 RENTS	26024	-	-	996*	1429*	1745	6030	801*	6848	5069	3106	**	-
39 ROYALTIES	1854*	-	-	-	-	-	8*	-	-	40	1806	-	-
40 NET S-T GAIN LESS L-T LOSS	137*	-	-	-	-	-	52*	48*	37	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	17214	-	-	4494*	927*	69*	6065	93*	910	2163	2493	**	-
42 NET GAIN, NONCAPITAL ASSETS	3915	-	-	1198*	165*	83*	953	48*	370	644	454	**	-
43 DIVIDENDS, DOMESTIC CORPS	663	-	-	272*	-	26*	32*	27*	213	-	93	**	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	87801	-	159*	5036	5398	4581	18622	1713*	3942	40688	7666	**	-
46 TOTAL DEDUCTIONS	3762572	39316*	325011	570121	555851	459263	848595	160204	236772	288191	279248	**	-
47 COST OF SALES AND OPERATION	2370529	25708*	191185	370756	367351	295685	538961	101903	123661	178669	176650	**	-
48 COMPENSATION OF OFFICERS	120860	-	11398*	32455	24060	20673	20334	3726	2751	2766	2697	**	-
49 REPAIRS	42381	776*	7396	6782	3983	5321	7342	1592	2459	2328	2402	**	-
50 BAD DEBTS	17970	28*	198*	585*	921*	288	10128	142*	1134	1975	2571	**	-
51 RENT PAID ON BUSINESS PROP	181479	5024*	28881*	52895	27591	6892	28848	2510*	10514	5290	13034	**	-
52 TAXES PAID	214169	2028*	16305	33814	31683	27982	45598	10146	12090	16446	18077	**	-
53 INTEREST PAID	130286	648*	1351	4557	19440	24878	44204	10710	13497	17989	13212	**	-
54 CONTRIBUTIONS OR GIFTS	803	-0*	43*	-0*	53*	286	223	24*	78	36	62	**	-
55 AMORTIZATION	915	-	-0*	-	11*	79*	442	97*	28	73	185	-	-
56 DEPRECIATION	122560	368*	3722	11636	19254	18706	28947	7864	10859	12169	9035	**	-
57 DEPLETION	156*	-	-	-	-0*	156*	-0*	-	-	-	-	-	-
58 ADVERTISING	10215	32*	904	757	799	1073	1640	253*	582	880	3293	**	-
59 PENSION,PROF SH, ANUTY PLN	5263	-	429*	134*	256*	1151*	1100	51*	552	1567	23	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17654	480*	2164*	4265*	1557	929	4597	733*	992	1271	666	-	-
61 NET LOSS, NONCAPITAL ASSETS	255	-	-	-	-0*	12*	32*	89*	95	27	-	-	-
62 OTHER DEDUCTIONS	507075	4424*	61035	51485	56892	55150	116199	20364	57480	46705	37341	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	229993	1356*	19290	40254	38502	41926	42443	7376	10504	17351	10391	**	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	228932	1356*	19290	40254	38502	41800	42191	7376	10426	17346	10391	**	-
66 NET INCOME FORM 1120S	65223	-	9855*	17933*	13843*	16729	6863	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	24220	1072*	3058*	4164*	1543*	3811	7512	225*	1062	1417	356	**	-
71 NET OPERATING LOSS DEDUCT	25749	1072*	3058*	3960*	1543*	3785*	7488	201*	879	1417	346	**	-
72 DIVIDENDS RECEIVED DEDUCT	471	-	-	204*	-	26*	24*	24*	183	-	10	**	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	139647	284*	6520*	18137	23149	21248	27812	7151	9365	15928	10033	**	-
76 NT LG-TM GAIN TAXED ALT RTE	5384	-	-	-	-	-	352*	-	376	2163	2493	**	-
77 INCOME TAX (BEF CR), TOTAL	47611	84*	1256*	4316	5966	6239	10873	3106	4243	7162	4366	**	-
78 NORM TAX,SURTAX AND ALT TAX	47438	84*	1256*	4316	5966	6209	10865	3100	4200	7127	4315	**	-
79 TAX FR RECOMP PR YR INVCR	137	-	-	-0*	-0*	12*	4*	-0*	38	32	51	**	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	36*	-	-	-	-	18*	4*	6*	5	3	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	3918	72*	97*	340	781	626	1101	379	723	1108	691	**	-
85 WORK INCENTIVE CREDIT	54	-	-	-	-	13*	12*	9*	6	7	7	**	-
86 ESTIMATED TAX PAYMENTS & CR	37775	40*	194*	4257*	4782	4989	8388	2615*	3346	5029	4135	**	-
87 LESS REFUNDS OF EST TAX PD	12*	-	-	-	-	-	12*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	41928	-	5443*	13064*	5284*	10812	5251	321*	176	1063	514	**	-
89 CORPORATIONS OWN STOCK	2359*	-	-	-	-	-	1984*	-	-	375	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	74131	416*	4621*	7456	7934	8599	15735	3769	12595	8219	4787	**	-
91 TOTAL QUALIFIED INVESTMENT	58634	288*	2038*	4477*	6586	5891	11954	3130	12144	7745	4381	**	-
92 TENTATIVE INVESTMENT CR	5648	28*	193*	340*	560	596	1199	313	1204	775	438	**	-
93 INVESTMENT CR CARRYOVER	996	-	-	-	258*	78*	515	-	32	113	-	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

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ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Medical laboratories

MINOR INDUSTRY 8071

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1	NUM OF RETURNS WITH NET INCOME	1715	-	960*	670	67*	-	15*	**	3	-	-	**	-
2	TOTAL ASSETS	342563	-	22252*	117296	22216*	-	47059*	**	133740	-	-	**	-
3	CASH	62237	-	5978*	33271*	11520*	-	4223*	**	7245	-	-	**	-
4	NOTES AND ACCTS RECEIVABLE	62086	-	3535*	11778*	6485*	-	13281*	**	27007	-	-	**	-
5	LESS: BAD DEBT ALLOWANCE	3357*	-	-0*	-	-0*	-	938*	**	2419	-	-	**	-
6	INVENTORIES	24335*	-	15*	2258*	759*	-	4312*	**	16990	-	-	**	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	1274*	-	-	1274*	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	10454	-	627*	12797*	1368*	-	786*	**	3876	-	-	**	-
10	LOANS TO STOCKHOLDERS	124*	-	-0*	-	-	-	124*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	70197	-	3462*	26584*	1485*	-	227	**	38439	-	-	**	-
13	DEPRECIABLE ASSETS	154352	-	22813*	50607*	4399*	-	28672*	**	47861	-	-	**	-
14	LESS: ACCUMULATED DEPR	67309	-	15887*	23999*	3833*	-	7164*	**	16426	-	-	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	6227*	-	391*	50*	-	-	1925*	**	3861	-	-	**	-
18	INTANGIBLE ASSETS (AMORT)	4595*	-	107*	30*	33*	-	524*	-	3901	-	-	**	-
19	LESS: ACCUMULATED AMORT	1761*	-	38*	21*	-0*	-	244*	-	1458	-	-	**	-
20	OTHER ASSETS	10109	-	1249*	2667*	-	-	1330*	**	4863	-	-	**	-
21	TOTAL LIABILITIES	342563	-	22252*	117296	22216*	-	47059*	**	133740	-	-	**	-
22	ACCOUNTS PAYABLE	22191	-	495*	4142*	7746*	-	3881*	**	5927	-	-	**	-
23	MORT, NOTES, BONDS, UNDER 1 YR	45529	-	6292*	14782*	-	-	4924*	**	20131	-	-	**	-
24	OTHER CURRENT LIABILITIES	27602	-	576*	1344*	3795*	-	5431*	**	16456	-	-	**	-
25	LOANS FROM STOCKHOLDERS	198*	-	82*	116*	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	26294	-	3292*	2746*	-	-	11441*	**	8815	-	-	**	-
27	OTHER LIABILITIES	4673	-	100*	470*	33*	-	266*	**	3804	-	-	-	-
28	CAPITAL STOCK	33132	-	8404*	12756	4984*	-	1619*	**	5369	-	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	40504	-	19*	10835*	-	-	8083*	**	21571	-	-	**	-
30	RETAINED EARNINGS, APPROP	4032*	-	4032*	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	140533	-	-1038*	71551*	5658*	-	12098*	**	52262	-	-	**	-
32	LESS: COST OF TREASURY STK	2125*	-	-	1446*	-	-	84	**	595	-	-	-	-
33	TOTAL RECEIPTS	639814	-	121037*	208917	36485*	-	96621*	**	176754	-	-	**	-
34	BUSINESS RECEIPTS	624250	-	120522*	198595	35230*	-	93757*	**	174146	-	-	**	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	550*	-	-	550*	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3514	-	312*	1723*	132*	-	158*	**	1189	-	-	**	-
38	RENTS	3480*	-	-	3229*	-	-	128	**	123	-	-	**	-
39	ROYALTIES	18	-	-	-	-	-	-	-	18	-	-	**	-
40	NET S-T GAIN LESS L-T LOSS	144*	-	-	144*	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	3619*	-	3*	3146*	-	-	23	**	447	-	-	**	-
42	NET GAIN, NONCAPITAL ASSETS	364*	-	3*	204*	-	-	19*	**	138	-	-	**	-
43	DIVIDENDS, DOMESTIC CORPS	1623*	-	-0*	986*	-	-	265	**	372	-	-	**	-
44	DIVIDENDS, FOREIGN CORPS	33*	-	-	-0*	-	-	33	**	-	-	-	-	-
45	OTHER RECEIPTS	2219	-	197*	340*	1123*	-	238*	**	321	-	-	**	-
46	TOTAL DEDUCTIONS	599567	-	116560*	185094	34428*	-	90779*	**	172706	-	-	**	-
47	COST OF SALES AND OPERATION	344778	-	54976*	96806*	17069*	-	61566*	**	114361	-	-	**	-
48	COMPENSATION OF OFFICERS	39394	-	8382*	23306*	4950*	-	1473*	**	1283	-	-	**	-
49	REPAIRS	8072	-	1380*	686*	67*	-	601*	**	338	-	-	**	-
50	BAD DEBTS	3091	-	-	194*	510*	-	505*	**	1882	-	-	**	-
51	RENT PAID ON BUSINESS PROP	17824	-	5970*	4847*	870*	-	1678*	**	4459	-	-	**	-
52	TAXES PAID	21802	-	4346*	7591	1365*	-	2715*	**	5783	-	-	**	-
53	INTEREST PAID	5810	-	527*	2182*	-0*	-	1124*	**	1977	-	-	**	-
54	CONTRIBUTIONS OR GIFTS	75	-	-	17*	-0*	-	3*	**	55	-	-	**	-
55	AMORTIZATION	253*	-	-	6*	-0*	-	46*	**	201	-	-	-	-
56	DEPRECIATION	19684	-	1492*	9232	200*	-	3381*	**	5379	-	-	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2288	-	-0*	421*	66*	-	916*	**	885	-	-	**	-
59	PENSION, PROF SH, ANUTY PLN	7193	-	1832*	3339*	-	-	1020*	**	1002	-	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	2706	-	726*	572*	-	-	290*	-	1118	-	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	10	-	-	-	-	-	-	-	10	-	-	-	-
62	OTHER DEDUCTIONS	131587	-	36929*	35895	9331*	-	15461*	**	33971	-	-	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	40247	-	4477*	23823	2057*	-	5842*	**	4048	-	-	**	-
64	CONST TAX INC FRM REL FG CORP	154	-	-	-	-	-	-	-	154	-	-	**	-
65	NET INCOME	40401	-	4477*	23823	2057*	-	5842*	**	4202	-	-	**	-
66	NET INCOME FORM 1120S	16152*	-	2502*	13650*	-	-	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4033*	-	144*	3835*	-	-	-	-	54	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3326*	-	144*	3128*	-	-	-	-	54	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	707*	-	-0*	707*	-	-	-	-	-	-	-	-	-
73	DIVIDENDS PAID (DEDUCTION)	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	20255	-	1822*	6386*	2057*	-	5841*	**	4149	-	-	**	-
76	NT LG-TM GAIN TAXED ALT RTE	470	-	-	-	-	-	23	**	447	-	-	**	-
77	INCOME TAX (BEF CR), TOTAL	6517	-	243*	1345*	431*	-	2614*	**	1884	-	-	**	-
78	NORM TAX, SURTAX AND ALT TAX	6494	-	243*	1345*	431*	-	2605*	**	1870	-	-	**	-
79	TAX FR RECOMP PR YR INVCR	23*	-	-	-	-	-	9*	-	14	-	-	**	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	130*	-	-	-0*	-	-	29	**	101	-	-	**	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	1613	-	-0*	404*	-0*	-	411*	**	798	-	-	**	-
85	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	5623	-	623*	661*	872*	-	1986*	**	1481	-	-	**	-
87	LESS REFUNDS OF EST TAX PD	705	-	-	-	-	-	-	-	705	-	-	**	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	4546*	-	486*	2559*	-	-	117*	**	1384	-	-	**	-
89	CORPORATIONS OWN STOCK	88*	-	-	-	-	-	88*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	29431	-	294*	12331*	265*	-	8777*	**	7764	-	-	**	-
91	TOTAL QUALIFIED INVESTMENT	17786	-	294*	2597*	100*	-	7820*	**	6975	-	-	**	-
92	TENTATIVE INVESTMENT CR	1748	-	-0*	268*	-0*	-	783*	**	697	-	-	**	-
93	INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Other medical services

MINOR INDUSTRY 8099

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUM OF RETURNS WITH NET INCOME	6469	182*	4610	1001	324	193	109	30	7	4	4	**	5
2	TOTAL ASSETS	3653892	-	111267	168946	105498	141731	231320	210218	101359	164752	415887	**	2002914
3	CASH	227042	-	36968	14639	18168	20923	26235	8382	3841	9423	13757	**	74706
4	NOTES AND ACCTS RECEIVABLE	632808	-	10314	53908	22606*	42042	81081	44697	20685	21504	95289	**	240682
5	LESS: BAD DEBT ALLOWANCE	62065	-	50*	911*	379*	4537*	9574	5890	4409	2123	13150	**	21042
6	INVENTORIES	103799	-	3618*	25961*	6538*	4784*	9689	4785	3228	1904	13934	**	29358
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3517*	-	2429*	-	128*	-	360*	-	322	-	-	-	282
8	STATE AND LOCAL	303	-	-	-	-	-	-	-	303	-	-	-	-
9	OTHER CURRENT ASSETS	141370	-	4615	3083*	2239*	11106	17160	6710	2780	6083	13874	**	73720
10	LOANS TO STOCKHOLDERS	65725	-	5931	19095*	1636*	364*	658*	209*	1	5859	31803	**	69
11	MORT AND REAL ESTATE LOANS	1547*	-	-0	-	-	143*	-	489*	452	200	-	-	263
12	OTHER INVESTMENTS	340370	-	1898*	5099*	7183*	3978*	16333	13517*	8977	61787	30681	**	190917
13	DEPRECIABLE ASSETS	2272873	-	70437	81523	57250	89479	119290	150189	71736	43177	204668	**	1385126
14	LESS: ACCUMULATED DEPR	523541	-	31462	37085	20416	42322	50,080	41496	16227	10002	43833	**	229718
15	DEPLETABLE ASSETS	102	-	-	-	-	-	-	-	-	-	102	-	-
16	LESS: ACCUMULATED DEPLETION	52	-	-	-	-	-	-	-	-	-	52	-	-
17	LAND	170343	-	1154*	2820*	8891*	4693*	12077	11177	6390	7442	15782	**	99917
18	INTANGIBLE ASSETS (AMORT)	62916	-	4290	-	235*	4641*	4073*	6747*	1098	13381	4960	**	23491
19	LESS: ACCUMULATED AMORT	15649	-	962	-	67*	429*	2045*	1160*	526	1307	1224	**	7929
20	OTHER ASSETS	232482	-	2091	814*	1486*	6866	6963	11762	2708	7424	49296	**	143072
21	TOTAL LIABILITIES	3653892	-	111267	168946	105498	141731	231320	210218	101359	164752	415887	**	2002914
22	ACCOUNTS PAYABLE	235037	-	6533	31552	8712*	9965	27781	15259	6035	6457	20869	**	101874
23	MORT,NOTES,BONDS,UNDER 1 YR	236782	-	6415	24350	9943*	20128	18562	30608	7403	8192	9004	**	102177
24	OTHER CURRENT LIABILITIES	311186	-	23435	12914	5703	18600	44725	22776	12948	8053	38483	**	123549
25	LOANS FROM STOCKHOLDERS	66902	-	6474	3241*	8182*	10743*	2264*	525*	1245	5070	29158	**	-
26	MORT NOTES BONDS, OVER 1 YR	1399515	-	8871	21818*	18780*	31582	46811	90629	42652	61023	161322	**	914027
27	OTHER LIABILITIES	88850	-	5039	473*	748*	2647*	4033	4368*	1332	7765	11986	**	50459
28	CAPITAL STOCK	131795	-	19335	15570	6842	13826	16646	9410	7470	4547	8587	**	29562
29	PAID-IN OR CAPITAL SURPLUS	628356	-	889	4748*	6865*	14528*	11335	14796*	16129	41442	73153	**	444471
30	RETAINED EARNINGS, APPROP	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	577593	-	34343	54416	42264	19829	59798	22235	6661	25168	65966	**	246913
32	LESS: COST OF TREASURY STK	20124	-	67*	136*	2541*	117*	635*	388*	516	2965	2641	**	10118
33	TOTAL RECEIPTS	4941478	40548*	645452	629414	221896	340330	484090	341868	109076	95178	428137	**	1605489
34	BUSINESS RECEIPTS	4778488	36373*	633916	625613	216367	334694	462585	321285	106798	85475	416611	**	1538571
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1231*	-	97*	134*	-	-0*	20*	-	18	909	-	-	53
36	STATE AND LOCAL	10	-	-	-	-	-	-	-	10	-	-	-	-
37	OTHER INTEREST	36836	350*	689	969*	372*	817*	1801	831*	463	927	3225	**	26810
38	RENTS	39774	644*	2829*	370*	2287*	1060*	2865	13711*	908	3543	2096	**	9261
39	ROYALTIES	2	-	-	-	-	-	-	-	-	-	-	-	2
40	NET S-T GAIN LESS L-T LOSS	44*	44*	-	-	-	-	-	-	-0	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	6909	2569*	133*	748*	-	637*	1197*	723*	23	258	181	**	440
42	NET GAIN, NONCAPITAL ASSETS	1215	7	437*	-	-	13*	31*	196*	-	38	436	-	37
43	DIVIDENDS, DOMESTIC CORPS	136	24*	-0*	-	-0*	13*	64*	-	15	1	-	-	19
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	76813	537*	7351	1380*	2870*	2896	15527	5122	839	4427	5588	**	30276
46	TOTAL DEDUCTIONS	4710673	34196*	612104	601586	208395	325153	456656	323520	101009	84940	405459	**	1557655
47	COST OF SALES AND OPERATION	2713864	20859*	215608	398447	120319	202456	289224	210566	60711	28678	243422	**	923374
48	COMPENSATION OF OFFICERS	319825	187*	213856	51865	15485*	16138	7121	3198*	1745	1273	3475	**	5482
49	REPAIRS	31362	130*	1831	3030	2304*	2276	3053	1415*	1211	787	1191	**	14334
50	BAD DEBTS	58315	676*	341*	4250*	594*	2821*	7399	5088*	2639	1957	6060	**	26490
51	RENT PAID ON BUSINESS PROP	149790	2024*	19825	19548	9500*	10568	28280	15900*	2518	5567	11366	**	24694
52	TAXES PAID	182904	1578*	17864	18074	9499	12588	19713	14260	4402	4274	14873	**	65779
53	INTEREST PAID	162185	1164*	1261	3068	2424*	5093	6012	10972	4228	5873	16104	**	105986
54	CONTRIBUTIONS OR GIFTS	1830	-	144	137*	32*	-0*	173	93*	5	20	44	**	1182
55	AMORTIZATION	3229	-0	23	-	-0*	140*	524*	399*	133	80	87	**	1843
56	DEPRECIATION	169894	678*	9981	7870	5973	7498	7941	9416	3889	2507	15166	**	98973
57	DEPLETION	440	-	-	-	-	-	-	-	-	-	440	-	-0
58	ADVERTISING	14938	38*	4887	4442*	990*	813*	524	339*	493	887	531	**	994
59	PENSION,PROF SH, ANUTY PLN	55662	38	34807	2080*	1716*	4082*	2191*	1892*	18	-	1370	-	7468
60	EMPLOYEE BENEFIT PROGRAMS	35655	4*	2436	4203*	1472*	2658*	4176	4254*	318	1047	3141	**	11926
61	NET LOSS, NONCAPITAL ASSETS	4208	312*	-	-0*	561*	-0*	72*	114*	-0	146	81	**	2922
62	OTHER DEDUCTIONS	806372	6508*	89220	84372	37526	58022	80253	45614	18699	31844	88108	**	266006
63	TOTAL RECEIPT LESS TOTAL DEDS	230805	6352*	33348	27828	13501	15177	27434	18348	8067	10238	22678	**	47834
64	CONST TAX INC FRM REL FG CORP	69*	-	-	-	-	-	-	15*	-	-	-	-	54
65	NET INCOME	230864	6352*	33348	27828	13501	15177	27434	18363	8057	10238	22678	**	47888
66	NET INCOME FORM 1120S	18583	-	7988*	4395*	-	-	2744*	-	3456	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	34570	2536*	7327*	3736*	1083*	3563*	2544*	1917*	1817	246	9585	**	16
71	NET OPERATING LOSS DEDUCT	34455	2516*	7327*	3736*	1083*	3550*	2492*	1917*	1804	243	9585	**	-
72	DIVIDENDS RECEIVED DEDUCT	115	20*	-0*	-	-0*	13*	52*	-	13	1	-	-	16
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	177526	3816*	17699	19630	12418*	11627	22150	16446*	2783	9991	13093	**	47873
76	NT LG-TM GAIN TAXED ALT RTE	2783	25*	133*	-	-	637*	1065*	21*	23	258	181	**	440
77	INCOME TAX (BEF CR), TOTAL	69971	1531*	3525	5249	3366*	4005	9314	7653*	1290	4711	6248	**	23077
78	NORM TAX,SURTAX AND ALT TAX	69433	1526*	3525	5249	3198*	4005	9282	7631*	1279	4708	6198	**	22832
79	TAX FR RECOMP PR YR INCR	338	5	-0*	-0*	168*	-0*	-0*	24*	11	3	50	**	77
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	200*	-	-	-	-	-	32*	-	-	-	-	-	168
82	FOREIGN TAX CREDIT	305	-	-	-	-	-	-	-	-	-	-	-	305
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	14285	232*	443	696*	535*	551	794	625*	114	639	1410	**	8246
85	WORK INCENTIVE CREDIT	114*	-	-	-	32*	39*	21*	3*	-	-	1	-	18
86	ESTIMATED TAX PAYMENTS & CR	49601	526*	2058*	2330*	1852*	2119*	6393	6537*	1332	1825	7897	**	16732
87	LESS REFUNDS OF EST TAX PD	127	-	-	-	-	-	-	-	-	-	127	**	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	51444	-	3901*	4994*	2053*	198*	2986*	1608*	3271	676	1172	**	30585
89	CORPORATIONS OWN STOCK	4530	-	-	-	-	-	-	-	-	-	1308	**	3222
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	200402	433*	16428	7501*	10532*	5317	7451	5960	8230	4149	16805	**	117596
91	TOTAL QUALIFIED INVESTMENT	184519	409*	11196	5672*	8500*	4810	6009	5591	6060	4018	15957	**	116297
92	TENTATIVE INVESTMENT CR	18004	45*	587	597*	864*	468	600	556	658	403	1596	**	11630
93	INVESTMENT CR CARRYOVER	7605	353*	33*	-0*	-	546*	972*	810*	680	281	2042	**	1886
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services: Legal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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										
1	NUM OF RETURNS WITH NET INCOME	8224	-	7327	748	87*	50*	12*	-	-	-	-	-	-
2	TOTAL ASSETS	422186	-	231162	108296	31179*	35633*	15916*	-	-	-	-	-	-
3	CASH	123462	-	58139	37126	11472*	13365*	3360*	-	-	-	-	-	-
4	NOTES AND ACCTS RECEIVABLE	40079	-	32141	-	1254*	276*	6408*	-	-	-	-	-	-
5	LESS: BAD DEBT ALLOWANCE	1151*	-	1151*	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	573*	-	573*	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	50636	-	16081	31196*	324*	2543*	492*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	17017	-	14602	1284*	-	1071*	60*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	143*	-	143*	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	38587	-	21091*	9444*	6102*	1286*	664*	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	251229	-	166081	39526	14934*	22056*	8632*	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPR	120626	-	84122	19383	5645*	7500*	4176*	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	7540*	-	1482*	2680*	2538*	840*	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	891	-	143*	748*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	204	-	-0*	206*	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	14010	-	3959	5879*	-0*	1696*	476*	-	-	-	-	-	-
21	TOTAL LIABILITIES	422186	-	231162	108296	31179*	35633*	15916*	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	21330	-	16291	4488*	243*	-	308*	-	-	-	-	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	5517	-	2843	1209*	432*	9836*	912*	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	81860	-	31908	35356	135*	9961*	4300*	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	36800	-	20070	15268*	330*	1132*	-	-	-	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	36241	-	12440	5062*	17085*	1654*	-	-	-	-	-	-	-
27	OTHER LIABILITIES	28112	-	21094	204*	702*	-	6112*	-	-	-	-	-	-
28	CAPITAL STOCK	46598	-	27771	6815	2847*	8161*	1004*	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	21271	-	13935	3723*	93*	2028*	1492*	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROP	2758*	-	2394*	-	-	364*	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	97492	-	57980	25228	9609*	2887*	1788*	-	-	-	-	-	-
32	LESS: COST OF TREASURY STK	1793*	-	964*	142*	297*	390*	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	2125971	-	1570204	384381	42663*	78743*	49980*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	2106577	-	1557419	382481	39180*	77649*	49848*	-	-	-	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	171*	-	-0*	-	135*	36*	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5231	-	4299	541*	108*	163*	120*	-	-	-	-	-	-
38	RENTS	3710*	-	1874*	-	1836*	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	54*	-	-	-	54*	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	999*	-	-	-	999*	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	383*	-	194*	-	-	189*	-0*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	431*	-	-	134*	297*	-0*	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8415	-	6418	1225*	54*	706*	12*	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	2043351	-	1505540	370913	40761*	76897*	49440*	-	-	-	-	-	-
47	COST OF SALES AND OPERATION	269984	-	185236	39233*	17433*	17002*	11080*	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	736844	-	563047	125303	10665*	27233*	10596*	-	-	-	-	-	-
49	REPAIRS	4983	-	3588	1093*	-0*	158*	144*	-	-	-	-	-	-
50	BAD DEBTS	1274*	-	636*	610*	-	-	28*	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROP	99237	-	75691	16406	648*	4052*	2440*	-	-	-	-	-	-
52	TAXES PAID	57678	-	43908	8256	1704*	2262*	1548*	-	-	-	-	-	-
53	INTEREST PAID	5238	-	2928	1319*	432*	463*	96*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	730	-	455	204*	-	51*	20*	-	-	-	-	-	-
55	AMORTIZATION	-0*	-	-0*	-0*	-0*	-	-	-	-	-	-	-	-
56	DEPRECIATION	29636	-	19859	5549	936*	2356*	936*	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	156*	-	156*	-	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, ANUTY PLN	99890	-	73722	15955*	3375*	3430*	3408*	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	13843	-	7425	3920*	810*	1488*	200*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	24*	-	-0*	-	-	-	24*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	724034	-	528889	153065	4758*	18402*	18920*	-	-	-	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	82420	-	64664	13468	1902*	1846*	540*	-	-	-	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME	82420	-	64664	13468	1902*	1846*	540*	-	-	-	-	-	-
68	NET INCOME FORM 1120S	18625*	-	18625*	-	-	-	-	-	-	-	-	-	-
69	NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13324	-	11123	1154*	795*	252*	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	12947	-	11123	1020*	552*	252*	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	377*	-	-	134*	243*	-0*	-	-	-	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	50190	-	34674	12314	1080*	1582*	540*	-	-	-	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	10256	-	6924	2667	216*	329*	120*	-	-	-	-	-	-
78	NORM TAX, SURTAX AND ALT TAX	10252	-	6924	2667	216*	329*	116*	-	-	-	-	-	-
79	TAX FR RECOMP PR YR INVCR	4*	-	-0*	-0*	-	-0*	4*	-	-	-	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	2553	-	1529	613*	54*	269*	88*	-	-	-	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	4853	-	2794	1690*	135*	190*	44*	-	-	-	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	9701*	-	9393*	-	216*	-	92*	-	-	-	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	49131	-	29431	10718*	675*	7559*	748*	-	-	-	-	-	-
91	TOTAL QUALIFIED INVESTMENT	35758	-	19902	7743*	567*	6894*	652*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CR	3037	-	1475	747*	54*	697*	64*	-	-	-	-	-	-
93	INVESTMENT CR CARRYOVER	591	-	579	-	-	12*	-	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services: Educational services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8200

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1 NUM OF RETURNS WITH NET INCOME	4164	***	2945	473*	559	80*	96	7*	**	3	**	-	-
2 TOTAL ASSETS	756099	-	73022	65409*	196481	54962*	153207	59567*	**	153451	**	-	-
3 CASH	149326	-	16206	15014*	52408	12127*	20178	14199*	**	19194	**	-	-
4 NOTES AND ACCTS RECEIVABLE	199796	-	7075*	5367*	27922	15289*	37553	6527*	**	99863	**	-	-
5 LESS: BAD DEBT ALLOWANCE	12255	-	-	-	2277*	971*	1322	499*	-	7186	**	-	-
6 INVENTORIES	26191	-	3662*	4005*	5177*	2340*	8784	715*	**	1508	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1312*	-	-	-	-	216*	1096*	-	-	-	-	-	-
8 STATE AND LOCAL	200	-	-	-	-	-	200	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	42603	-	1346*	1016*	18623	4674*	7537	3323*	**	6086	**	-	-
10 LOANS TO STOCKHOLDERS	11295	-	4091*	68*	4224*	900*	551*	1461*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2969*	-	429*	-	-	-	2540*	-	-	-	-	-	-
12 OTHER INVESTMENTS	29400	-	2536*	6038*	4979*	1188*	7003	5976*	**	1680	**	-	-
13 DEPRECIABLE ASSETS	358945	-	56406	49813*	113431	20250*	66108	14286*	**	38651	**	-	-
14 LESS: ACCUMULATED DEPR	161765	-	30228	20933*	60089	5358*	29280	3446*	**	12431	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32300	-	525*	4284*	13105*	905*	10742	1455	**	1284	**	-	-
18 INTANGIBLE ASSETS (AMORT)	43461	-	2107*	938*	15213*	4176*	7056*	13971*	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	12939	-	875*	536*	5313*	846*	2827*	2542*	**	-	-	-	-
20 OTHER ASSETS	45260	-	9742	135*	9078	72*	17288	4141*	**	4804	**	-	-
21 TOTAL LIABILITIES	756099	-	73022	65409*	196481	54962*	153207	59567*	**	153451	**	-	-
22 ACCOUNTS PAYABLE	66708	-	11342*	10030*	20102	9630*	9250	2961*	**	3393	**	-	-
23 MORT,NOTES,BONDS,UNDER 1 YR	118980	-	3892*	2244*	43872	1122*	12461	6030*	**	49359	**	-	-
24 OTHER CURRENT LIABILITIES	161640	-	14304	2980*	39880	9094*	37938	20839*	**	36605	**	-	-
25 LOANS FROM STOCKHOLDERS	30055	-	4368*	-	21899*	1140*	2648*	-	-	-	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	133319	-	8578*	6664*	43991*	17590*	24626	16274	**	15396	**	-	-
27 OTHER LIABILITIES	40210	-	1341*	2304*	4310	239*	20849	7*	**	11160	**	-	-
28 CAPITAL STOCK	53520	-	11484	8019*	20330	990*	8343	1650*	**	2704	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	89068	-	10680*	6120*	17636*	7038*	36248	8458*	**	2888	**	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	95927	-	7465	27048*	8746	9381*	5276	5591	**	32420	**	-	-
32 LESS: COST OF TREASURY STK	35328	-	432*	-	24285*	1262*	4432*	2243	**	674	**	-	-
33 TOTAL RECEIPTS	1376859	***	341423	140118*	417804	157333*	203689	59366*	**	57017	**	-	-
34 BUSINESS RECEIPTS	1324314	***	338462	137803*	398458	156800*	198622	57715*	**	36345	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	243*	-	-	-	-	-	34*	100	-	109	-	-	-
36 STATE AND LOCAL	4	-	-	-	-	-	4	-	-	-	-	-	-
37 OTHER INTEREST	16048	-	134*	810*	2281	271*	688	590*	**	11274	**	-	-
38 RENTS	3079	-	302*	204*	1780*	13*	780	-	-	-	-	-	-
39 ROYALTIES	78*	-	-	-	48*	-	28*	2	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1981*	-	1269*	-	-	-	420*	-	-	292	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	2600	-	305*	469*	1309*	13*	491*	-	-	13	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	497*	-	-	335*	66*	-	96*	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	28015	-	951	497*	13862	236*	2526	959*	**	8984	**	-	-
46 TOTAL DEDUCTIONS	1283346	***	330189	128519*	384033	152371*	185337	54020*	**	48779	**	-	-
47 COST OF SALES AND OPERATION	588917	***	148851	67797*	163787	81931*	91335	27360*	**	7781	**	-	-
48 COMPENSATION OF OFFICERS	100796	-	32065	7773*	42326	7683*	9229	1028*	**	692	**	-	-
49 REPAIRS	10257	***	1812	2038*	3073	717*	2215	379	**	22	**	-	-
50 BAD DEBTS	6630	-	120*	-	2370*	550*	1483	580*	**	1527	**	-	-
51 RENT PAID ON BUSINESS PROP	76360	***	26844	8578*	21447	4031*	10462	2466*	**	2526	**	-	-
52 TAXES PAID	61858	***	17538	6164*	19859	5591*	7796	2095*	**	2813	**	-	-
53 INTEREST PAID	22918	-	1339	2209*	5372	1615*	2492	2015*	**	7876	**	-	-
54 CONTRIBUTIONS OR GIFTS	340	-	-0*	-0*	320*	49*	84	86*	**	1	-	-	-
55 AMORTIZATION	1441	-	147*	134*	-0*	-	644*	162*	**	354	**	-	-
56 DEPRECIATION	35403	***	6070	6737*	10267	1481*	5207	2653*	**	2987	**	-	-
57 DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	51645	-	15180	1752*	16399	8559*	7564	1623*	**	568	**	-	-
59 PENSION,PROF SH, ANUTY PLN	13681	-	1689*	1824*	6007*	2549*	1459*	135	-	18	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	5605	-	1571*	812*	1240	136*	1429	342*	**	55	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	277*	-	-	-	231*	-0*	37*	-0	-	9	-	-	-
62 OTHER DEDUCTIONS	307018	***	76963	22701*	91335	37459*	43901	13096*	**	21550	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	93513	***	11234	11599*	33771	4962*	18352	5346*	**	8238	**	-	-
64 CONST TAX INC FRM REL PG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	93509	***	11234	11599*	33771	4962*	18348	5346*	**	8238	**	-	-
66 NET INCOME FORM 1120S	6349	-	3721*	132*	2496*	-	-	-	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22220	-	1027*	268*	12499*	2395*	3440*	1395*	**	1196	**	-	-
71 NET OPERATING LOSS DEDUCT	21802	-	1027*	-	12433*	2395*	3356*	1395*	**	1196	**	-	-
72 DIVIDENDS RECEIVED DEDUCT	418*	-	-	268*	66*	-	84*	-	-	-	-	-	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC SUBJ NORM, SUR, ALT TAX	64857	***	6486	11199*	18680	2580*	14908	3951	**	7042	**	-	-
76 NT LG-TM GAIN TAXED ALT RTE	316*	-	-	-	-	-	24*	-	-	292	**	-	-
77 INCOME TAX (BEF CR), TOTAL	22784	***	1367	2836*	6298	684*	6318	1842	**	3457	**	-	-
78 NORM TAX,SURTAX AND ALT TAX	22640	***	1367	2836*	6298	684*	6310	1842	**	3301	**	-	-
79 TAX FR RECOMP PR YR INVCR	144	-	-	-	-0*	-	8*	-0	-	136	**	-	-
80 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	145	-	-	-	-	-	105	-	-	40	-	-	-
83 POSSESSION TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	2466	-	214*	203*	552*	249*	375	114	**	759	**	-	-
85 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	13654	***	309*	2229*	3636*	632*	2663	1062	**	3121	**	-	-
87 LESS REFUNDS OF EST TAX PD	144*	-	-	-	-	-	144*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	5956	-	1453*	-	2892*	-	1089*	194	-	326	**	-	-
89 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	44827	***	4347	10591*	8859	4340*	5828	1487*	**	9374	**	-	-
91 TOTAL QUALIFIED INVESTMENT	30058	***	2913*	2164*	6423	4292*	4903	1204*	**	8156	**	-	-
92 TENTATIVE INVESTMENT CR	2870	-	214*	203*	607	421*	491	119*	**	815	**	-	-
93 INVESTMENT CR CARRYOVER	948	-	-	-	625*	39*	64*	50*	**	170	**	-	-
94 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

Services: Other services: Miscellaneous services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8799

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUM OF RETURNS WITH NET INCOME	36413	998	28216	3793	1598	1038	655	57	36	12	7	3	-
2 TOTAL ASSETS	6270291	-	726111	604055	549855	703735	1377978	386922	547174	391513	490521	492427	-
3 CASH	839639	-	194459	139782	81360	105334	181275	26455	33431	24678	21881	30984	-
4 NOTES AND ACCTS RECEIVABLE	1651579	-	101154	131031	150604	196587	395982	86471	177213	169862	172730	69945	-
5 LESS: BAD DEBT ALLOWANCE	19753	-	1953	612*	1204*	2283	3207	1269	3936	2218	1576	1495	-
6 INVENTORIES	373291	-	59669	35531	26748	61887	110142	34386	19854	5002	11461	8611	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	58997	-	1141*	-	32*	8165*	29542	11581*	1980	6021	443	92	-
8 STATE AND LOCAL	26472	-	5352*	-	-	4506*	12196	109*	2478	-	1831	-	-
9 OTHER CURRENT ASSETS	425950	-	32826	52083	13521	35436	91099	24379	21049	34274	25880	95403	-
10 LOANS TO STOCKHOLDERS	86210	-	26665	21437	10597*	3319	19473	176*	1791	2752	-	-	-
11 MORT AND REAL ESTATE LOANS	75496	-	8927*	1	14711*	8718*	22733	591*	19452	25	338	-	-
12 OTHER INVESTMENTS	791387	-	38146	33690	59175	38381	129332	66378	97544	68773	73421	190547	-
13 DEPRECIABLE ASSETS	2210177	-	352234	230212	213833	259017	447818	179934	153949	99308	200671	73201	-
14 LESS: ACCUMULATED DEPR	879248	-	166339	92919	85630	113212	184956	84845	49699	35782	58584	7282	-
15 DEPLETABLE ASSETS	43420	-	68*	-	-	8167*	6445*	11064*	-	1	-	17675	-
16 LESS: ACCUMULATED DEPLETION	3601*	-	68*	-	-	-0	3532*	-	-	1	-	-	-
17 LAND	286552	-	13503	27895	51930	59005	76889	14109	27263	1870	12272	1816	-
18 INTANGIBLE ASSETS (AMORT)	45952	-	19584	161*	3300	13394*	2732	1823*	656	4255	47	-	-
19 LESS: ACCUMULATED AMORT	14319	-	5164	142*	248*	6257*	503	300*	85	1817	3	-	-
20 OTHER ASSETS	272290	-	45907	25905	15126	23571	44518	15880	44234	14510	29709	12930	-
21 TOTAL LIABILITIES	6270291	-	726111	604055	549855	703735	1377978	386922	547174	391513	490521	492427	-
22 ACCOUNTS PAYABLE	773114	-	76771	93562	53321	120450	199079	38086	49180	49316	29019	64330	-
23 MORT,NOTES,BONDS,UNDER 1 YR	382634	-	60985	34701	43329	76579	162958	42985	49627	25690	31738	54042	-
24 OTHER CURRENT LIABILITIES	791927	-	82322	21610	53231	79101	164182	28739	58271	82581	115501	106389	-
25 LOANS FROM STOCKHOLDERS	188116	-	86417	16686	13352	21172	13821	17230*	18568	870	-	-	-
26 MORT NOTES BONDS, OVER 1 YR	995087	-	76681	104232	103849	145177	230729	54012	110085	57471	74456	38395	-
27 OTHER LIABILITIES	373436	-	29996	41166	26919	32894	73424	39243	54322	29013	34430	12029	-
28 CAPITAL STOCK	563620	-	162716	77443	83138	66597	85779	21730	22690	12025	8585	22917	-
29 PAID-IN OR CAPITAL SURPLUS	609006	-	32923	29619	26176	39261	83314	66756	99365	36191	77105	118296	-
30 RETAINED EARNINGS, APPROP	73761	-	20851*	5287*	11395*	3617*	12813	407*	17970	836	585	-	-
31 RETAINED EARNINGS, UNAPPROP	1461419	-	131805	194306	141708	158404	375222	87252	69346	105924	121423	76029	-
32 LESS: COST OF TREASURY STK	141829	-	35356	14557	6563	39517	23343	9516	2250	8404	2321	-	-
33 TOTAL RECEIPTS	12314625	379170	3044572	1359508	992525	1326879	2019511	558725	776849	740868	398206	717812	-
34 BUSINESS RECEIPTS	11756301	340387	2912811	1292737	934874	1287590	1918942	542821	743816	730511	346461	705351	-
INT U.S. GOVT OBLIGATIONS,													
35 UNITED STATES	3753	407*	528*	92*	72*	519*	937	695*	273	128	74	28	-
36 STATE AND LOCAL	2965	1	-	-0*	-	286*	643	13*	94	1	1922	5	-
37 OTHER INTEREST	73904	10007	4970	4285	5187	6284	14021	1975	7643	4751	8189	6592	-
38 RENTS	46500	20	5205	2075*	3510	8486	13915	2578	3990	1880	4831	10	-
39 ROYALTIES	10357	154	1158*	3400*	1324*	984*	858*	1097*	1009	37	267	69	-
40 NET S-T GAIN LESS L-T LOSS	3227*	2343*	-	497*	-	136*	4	227	-0	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	41573	8032*	6144*	4006*	3213*	4608*	3638	1861	2454	240	3663	3714	-
42 NET GAIN, NONCAPITAL ASSETS	10228	56	641	1139*	3458*	982	1248	1315	146	106	39	1098	-
43 DIVIDENDS, DOMESTIC CORPS	9681	88*	141*	689*	1130*	446*	1597	1494*	1046	400	2583	67	-
44 DIVIDENDS, FOREIGN CORPS	1461	-	-	-0*	-	-	377*	835*	108	1	-	140	-
45 OTHER RECEIPTS	354675	17675	112974	50588	39757	16538	63331	3814	16270	2813	30177	738	-
46 TOTAL DEDUCTIONS	11472794	336075	2837741	1269809	911622	1250170	1877920	516250	710870	700609	372292	689436	-
47 COST OF SALES AND OPERATION	6889067	305240	1240119	703233	465384	805280	1097394	360397	502087	547059	258536	604136	-
48 COMPENSATION OF OFFICERS	1096564	1914*	539213	160852	129080	84336	123588	23695	15265	12619	4090	1912	-
49 REPAIRS	58149	279*	11502	11976	4094	8049	11320	1064	3128	1459	3429	1849	-
50 BAD DEBTS	28192	334*	7344	2006	1738	3029	7723	523	996	986	787	726	-
51 RENT PAID ON BUSINESS PROP	286027	1803	114147	28523	25738	28646	45339	7037	13277	15547	3916	2054	-
52 TAXES PAID	348883	3311	97770	39794	30241	42703	55953	15022	26060	13390	16198	8441	-
53 INTEREST PAID	128000	2976*	14288	11082	11291	18355	27395	6583	9910	7918	9373	8829	-
54 CONTRIBUTIONS OR GIFTS	5312	23*	1390	204	366	693	1458	364	301	148	250	115	-
55 AMORTIZATION	1308	-0*	533	1*	69*	18*	343	49	66	175	14	40	-
56 DEPRECIATION	207709	1009	49621	23976	19340	19600	38729	15892	11938	9499	11316	6792	-
57 DEPLETION	4529	-	-	-	-	-0	1572*	9*	1	8	2	2937	-
58 ADVERTISING	61233	64*	20342	5207	2924	6477	17209	910	2514	698	2838	2050	-
59 PENSION,PROF SH, ANUTY PLN	184144	307	54818	16867	24962	16807	31931	4325	11059	9641	7791	5636	-
60 EMPLOYEE BENEFIT PROGRAMS	76279	104	17942	13935	8374	7176	11602	1644	5326	5694	4033	249	-
61 NET LOSS, NONCAPITAL ASSETS	3020	-	8*	-0*	-	1011*	1127	102	520	97	155	-	-
62 OTHER DEDUCTIONS	2094378	18714	668704	252151	187621	205990	405237	78634	108422	75671	49564	63670	-
63 TOTAL RECEIPT LESS TOTAL DEDS	841831	43095	206831	89699	80903	76709	141591	42475	65979	40259	25914	28376	-
64 CONST TAX INC FRM REL FG CORP	13332*	-	-	-0*	-	-	116	192*	184	21	62	12737	-
65 NET INCOME	852198	43094	206831	89699	80903	76423	141064	42654	66069	40279	24054	41128	-
68 NET INCOME FORM 1120S	118863	6280*	66037	10778*	18201*	7857*	6351*	3359*	-	-	-	-	-
69 NET INCOME FORM 1120-DISC	47651	-	727*	116*	6016*	259	8479*	7057	11748	13249	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	133947	13947	42683	10767	8774	15077	17064	3517	8483	3828	1367	8440	-
71 NET OPERATING LOSS DEDUCT	127359	13914	42586	10150	7878*	14999	16040	1986*	7723	3488	212	8383	-
72 DIVIDENDS RECEIVED DEDUCT	6371	33*	97*	617*	896*	78*	1011	1347*	760	340	1135	37	-
73 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 W.H.T. CORP DEDUCTION	217*	-	-0*	-	-	-	13	184	-	-	20	-	-
75 INC SUBJ NORM, SUR, ALT TAX	553213	22863	96796	68042	48011	53230	109520	29348	46076	23198	23439	32690	-
76 NET LG-TM GAIN TAXED ALT RTE	11469	-0*	-	-	-	467*	1759	1795*	2189	215	1330	3714	-
77 INCOME TAX (BEF CR), TOTAL	196626	9840	20056	15668	14218	17956	46903	13380	21459	11015	11042	15089	-
78 NORM TAX,SURTAX AND ALT TAX	195520	9840	20056	15328	14185	17943	46497	13329	21394	11004	10948	14996	-
79 TAX FR RECOMP PR YR INVCR	1037	-0	-0*	340*	33*	13*	406	51	65	11	25	93	-
80 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREF	69	-	-	-	-	-	-	-	-	-	69	-	-
82 FOREIGN TAX CREDIT	7346	1425	-	-0*	-	291*	2257	1235*	581	-	197	1360	-
83 POSSESSION TAX CREDIT	1066	-	-	-	-	-	1066	-	-	-	-	-	-
84 INVESTMENT CREDIT	17624	12	2627	2068	1581	1130	4050	982	1330	1798	783	1263	-
85 WORK INCENTIVE CREDIT	143*	-	143*	-	-	-	-	-	-0	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CR	149981	3955	8478	10268	9383	18372	39009	10204	18525	9552	9940	12295	-
87 LESS REFUNDS OF EST TAX PD	2805	-	-	-	-	-	1836*	-	469	500	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
88 CASH AND PROP EXC OWN STOCK	188541	52806*	44471	9568*	24333	2535*	16166	5189	6575	19428	2812	4658	-
89 CORPORATIONS OWN STOCK	9236*	-	-	-	-	-	-	8973*	263	-	-	-	-
INVESTMENT CREDIT ITEMS													
90 TOTAL COST INVES CR PROP	264733	229*	61902	25407	26524	29756	55702	17015	10928	14071	10055	13144	-
91 TOTAL QUALIFIED INVESTMENT	193815	121	38718	16870	18355	22614	43756	13101	9225	11827	9201	12027	-
92 TENTATIVE INVESTMENT CR	18814	12	3302	1599	1779	2255	4338	1304	920	1182	920	1203	-
93 INVESTMENT CR CARRYOVER	3843	-	581	67*	33*	932	264	66*	801	695	9	395	-
94 FORM 1120-DISC QUAL BUS RECPT	76324	-	782*	2387*	11887*	737	11661*	25965	12617	10288	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1976 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1976 THROUGH JUNE 1977--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MINOR INDUSTRY 9000

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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												
1	NUM OF RETURNS WITH NET INCOME	1594	8	951*	343*	65*	115*	99	6*	7	**	-	-	-
2	TOTAL ASSETS	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
3	CASH	61829	-	4725*	19969*	362*	7900*	11752	3198*	13923	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	120567	-	2003*	14520*	6367*	15355*	35431	24474*	22417	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	2699	-	-	1292*	674*	13*	277*	264*	179	-	-	-	-
6	INVENTORIES	109374	-	3147*	7080*	2140*	25057*	53226	-	18724	**	-	-	-
	INVESTMENTS IN GOVT. OBLIG.													
7	UNITED STATES	16873*	-	-	-	-	-	-	10076*	6799	-	-	-	-
8	STATE AND LOCAL	3128*	-	-	-	-	-	-	1299*	1829	-	-	-	-
9	OTHER CURRENT ASSETS	12798	-	161*	3760*	1153*	1417*	5659	180*	668	-	-	-	-
10	LOANS TO STOCKHOLDERS	15435	-	7575*	-	2310*	3770*	1780*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	15981*	-	161*	680*	-	3280*	240*	-	11620	-	-	-	-
12	OTHER INVESTMENTS	28741	-	452*	-	3790*	2770*	4810	-	16919	**	-	-	-
13	DEPRECIABLE ASSETS	178900	-	9068*	18048*	3360*	38217*	76169	642*	33396	**	-	-	-
14	LESS: ACCUMULATED DEPR	84085	-	4669*	9248*	1088*	19022*	37062	-	12996	**	-	-	-
15	DEPLETABLE ASSETS	404*	-	-	-	-	-	404*	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	52*	-	-	-	-	-	52*	-	-	-	-	-	-
17	LAND	22190	-	2086*	544*	-	7011*	10060	45*	2444	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	1539	-	161*	-0*	-	438*	940*	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	758	-	-0*	-0*	-	243*	515*	-	-	-	-	-	-
20	OTHER ASSETS	24199	-	1631*	1496*	-	556*	10971	439*	9086	**	-	-	-
21	TOTAL LIABILITIES	524364	-	26501*	55557*	17720*	86493*	173336	40107*	124650	**	-	-	-
22	ACCOUNTS PAYABLE	39970	-	805*	3788*	3795*	12629*	15908	-	3045	**	-	-	-
23	MORT, NOTES, BONDS, UNDER 1 YR	71237	-	625*	4552*	896*	15444*	40814	-	8906	**	-	-	-
24	OTHER CURRENT LIABILITIES	102663	-	1706*	5336*	1651*	4978*	16878	3606*	36051	**	-	-	-
25	LOANS FROM STOCKHOLDERS	27485	-	1314*	12308*	-	6175*	6666*	-	1022	-	-	-	-
26	MORT NOTES BONDS, OVER 1 YR	69346	-	1568*	4148*	1024*	15873*	24571	-	22162	**	-	-	-
27	OTHER LIABILITIES	15848	-	6132*	5172*	-	196*	1828	519*	2001	**	-	-	-
28	CAPITAL STOCK	45579	-	5898*	13203*	2470*	6473*	8483	829*	8227	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	17391	-	463*	-	3300*	1391*	3164*	1275*	7796	**	-	-	-
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	142495	-	8380*	10146*	4584*	24909*	58211	1425*	35440	**	-	-	-
32	LESS: COST OF TREASURY STK	7650*	-	392*	3096*	-	975*	3187*	-	-	-	-	-	-
33	TOTAL RECEIPTS	1116869	2407	149462*	129316*	40992*	238947*	391916	2763*	161066	**	-	-	-
34	BUSINESS RECEIPTS	1092669	2254	148729*	125585*	39253*	234603*	386930	144*	155171	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1241	-	-	264*	-	65*	-	519*	393	-	-	-	-
36	STATE AND LOCAL	101	2	-	-	-	-	-	-	99	-	-	-	-
37	OTHER INTEREST	8230	74	399*	881*	-	723*	1209	2076*	2872	**	-	-	-
38	RENTS	4209	-	-	-	-	2450*	936*	3*	820	-	-	-	-
39	ROYALTIES	11	-	-	-	-	-	-	-	11	**	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2233	-	-	42*	690*	446*	966*	-	91	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2217	-	-	1584*	224*	-	280*	6*	123	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	138*	-	-0*	17*	-	-	120*	-	1	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	85	**	-	-	-
45	OTHER RECEIPTS	5735	77	340*	943*	825*	660*	1475	15*	1400	**	-	-	-
46	TOTAL DEDUCTIONS	1066776	2271	145028*	119159*	37908*	235705*	371627	2364*	152714	**	-	-	-
47	COST OF SALES AND OPERATION	731805	2021	51763*	76647*	31196*	169871*	289155	-	111152	**	-	-	-
48	COMPENSATION OF OFFICERS	82778	-	50874*	12748*	2162*	5955*	9444	228*	1367	**	-	-	-
49	REPAIRS	6187	22	221*	908*	-	2462*	1348	15*	1211	**	-	-	-
50	BAD DEBTS	1540	-	-	344*	-	73*	909	132*	82	**	-	-	-
51	RENT PAID ON BUSINESS PROP	13494	-	4303*	1607*	165*	2008*	4209	21*	1181	**	-	-	-
52	TAXES PAID	22507	6	4070*	3377*	1474*	3953*	6423	66*	3138	**	-	-	-
53	INTEREST PAID	14044	9	482*	764*	352*	2957*	5718	1107*	2655	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	513	-	-0*	-0*	-0*	16*	385	6*	106	**	-	-	-
55	AMORTIZATION	1109*	-	-0*	1008*	-	1*	40*	-	60	-	-	-	-
56	DEPRECIATION	19071	14	1157*	3132*	800*	3714*	7171	73*	3008	**	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	4218	2	287*	146*	-	1178*	1821	24*	760	**	-	-	-
59	PENSION, PROF SH, ANUTY PLN	13160	-	10648*	-	-	13*	1502	9*	988	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	3540	11	196*	1669*	-	611*	884	30*	139	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	39*	-	-	-	-	39*	-0*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	152771	186	21027*	16809*	1759*	42854*	42618	651*	26867	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	50093	136	4494*	10157*	3084*	3242*	20289	399*	8352	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	53	-	-	-	-	-	-	-	53	**	-	-	-
65	NET INCOME	50045	134	4434*	10157*	3084*	3242*	20289	399*	8306	**	-	-	-
68	NET INCOME FORM 1120S	6565*	-	2*	5273*	-	993*	195*	-	102	-	-	-	-
69	NET INCOME FORM 1120-DISC	1374	-	-	-	-	-	1374	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4073	92	286*	1020*	-	65*	1679	-	931	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3964	92	286*	1020*	-	65*	1571*	-	930	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCT	109*	-	-0*	-	-	-	108*	-	1	-	-	-	-
73	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC SUBJ NORM, SUR, ALT TAX	38007	42	4146*	3864*	3052*	2184*	17045	399*	7275	**	-	-	-
76	NT LG-TM GAIN TAXED ALT RTE	241*	-	-	-	96*	-	54*	-	91	**	-	-	-
77	INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-
78	NORM TAX, SURTAX AND ALT TAX	13561	8	708*	788*	649*	457*	7420	111*	3420	**	-	-	-
79	TAX FR RECOMP PR YR INCR	18	-	-0*	-0*	-0*	-0*	12*	-	6	**	-	-	-
80	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	57	**	-	-	-
83	POSSESSION TAX CREDIT	552	-	-	-	-	-	187	-	365	-	-	-	-
84	INVESTMENT CREDIT	1058	-0	-0*	68*	96*	267*	481	12*	134	**	-	-	-
85	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CR	9407	7	323*	720	291*	165*	6144	36*	1721	**	-	-	-
87	LESS REFUNDS OF EST TAX PD	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
88	CASH AND PROP EXC OWN STOCK	1523*	-	-	-	-	39*	701	150*	633	**	-	-	-
89	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
90	TOTAL COST INVES CR PROP	17965	1	2098*	632*	1472*	4264*	7520	123*	1858	**	-	-	-
91	TOTAL QUALIFIED INVESTMENT	12990	1	1056*	488*	864*	2570*	6566	99*	1348	**	-	-	-
92	TENTATIVE INVESTMENT CR	1155	-0	-0*	-0*	96*	266*	647	12*	134	**	-	-	-
93	INVESTMENT CR CARRYOVER	753*	-	-	204*	-	-	549*	-	-	-	-	-	-
94	FORM 1120-DISC QUAL BUS RECPT	2749	-	-	-	-	-	2749	-	-	-	-	-	-
77	INCOME TAX (BEF CR), TOTAL	13579	8	708*	788*	649*	457*	7432	111*	3426	**	-	-	-

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1976

NOTES

*Estimate should be used with caution because of the small number of sample returns on which it is based.

**In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

***In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in the appropriate totals.

✓ This asset size class includes data from one or more higher size classes.

(-0) Less than $500 per return.

NOTE: The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes or deletions had been made in order to avoid showing estimates based on too few sample returns. The statistics of industrial divisions were similarly derived by adding the appropriate major groups. For this reason, detail may not add to totals, and totals by asset size classes may differ from those published in the complete report, Statistics of Income--1976, Corporation Income Tax Returns.

1. Income year 1976 covers corporation accounting periods ended July 1976 through June 1977.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals "Total receipts less total deductions" less "Interest on State and local Government obligations" plus "Constructive taxable income from related foreign corporations."

4. Income subject to tax

   For most corporations, income subject to tax consisted of "Net income" less "Statutory special deductions." However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and, therefore, without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, STATISTICS OF INCOME--1976, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1976, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimiles of corporation income tax return forms, 1976

   This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.